

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00286601		USD[340.11]		
00286602	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.002733], AVAX-PERP[0], BCH[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CBSE[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.15143424], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[.029365], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[.062735], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR[.011692], NEAR-PERP[0], NFT [344751290956838953/FTX Moon #421][1], NFT [424596522226156705/FTX Night #417][1], NFT [541863575336327389/FTX Beyond #422][1], ONE-PERP[0], OP-PERP[0], SNX-PERP[0], SOL[1], SOL-PERP[0], SPELL-PERP[0], SRM[.02248459], SRM_LOCKED[21065724], SRM-PERP[0], STG[.53247], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[3.87], USDT[0.11492401], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00286604	Contingent	AAVE[0], AMPL-PERP[0], BTC[0], CRV[.82665], ETH[0.00022900], ETHW[0.00022900], FTT-PERP[0], MATIC[0.48060000], OXY[15267.62595409], OXY_LOCKED[1641221.37404591], PAX[0.00009974], SOL[1236.75000000], SOL-PERP[0], SRM[21.02963265], SRM_LOCKED[80.13036735], USD[6.28], USDT[0.00227500], YFI[0.00024976]		
00286605		FTT[.06213524], NFT [310899021265885443/FTX EU - we are here! #169480][1], NFT [39260814855791212/FTX EU - we are here! #169856][1], NFT [395243826190849877/FTX EU - we are here! #169128][1], NFT [510876451494755338/FTX AU - we are here! #60393][1], SRM[29073416], TRX[.000242], USD[0.00], USDT[1714.56185289]	Yes	
00286606		BALBULL[0], BTC-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0], LINKBULL[0], RUNE-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
00286607		AMPL[0.05104258], AMPL-PERP[0], BNB[.0096675], BNB-PERP[0], BTC-PERP[0], DMG-PERP[0], ETC-PERP[0], RUNE[.066835], RUNE-PERP[0], SXP[.0709235], SXP-PERP[0], TRX[.000029], USD[4095.81], USDT[49.54000000]		USD[193.32]
00286611		ETH[0], ETH-PERP[0], MATICBULL[.007669], ROOK[.0009472], SXPBULL[6.528698], TRXBEAR[712.4], USD[0.00], USDT[0]		
00286616		DOGE[361.26688831], LINK[206.91064198], LINKBULL[0], USD[0.00], USDT[0]		DOGE[352.929666], LINK[201.919778]
00286617		ADABULL[0.00003523], ALGOBULL[81.366], ASDBULL[.00018256], BNB[.00098279], BNBULL[0.00003760], BTC[0], BTC-PERP[0], COMPBULL[0], DOGEBEAR[44091.621], DOGEBULL[0.00009496], ETHBULL[0.00007471], ETH-PERP[0], GRTBULL[0], LINKBULL[0], SXPBULL[0.00271545], TRX[.000001], USD[0.00], USDT[0], XRPBULL[2297.7542093], XRP-PERP[0], BTC[0], EUR[0.00], USD[0.00], USDT[0]		
00286618				
00286622		USD[84.27]		
00286625		BTC[0.00008196], BTC-PERP[0], USD[30.16], USDT[.3724507]		
00286627		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [395943195210036465/The Hill by FTX #33603][1], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.39], USDT[0.47444681], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
00286628		ADA-PERP[0], BTC[0], BTC-PERP[0], BULL[0], BVOL[0], ETHBULL[0], ETH-PERP[0], LINKBULL[0], USD[0.41], USDT[0.00000221], YFI[0], YFI-PERP[0]		
00286629		AURY[.000000001], BTC[0.00004870], ETH[0.00000002], EUR[8477.94], FTT[274.16472753], GBP[6119.00], SOL[539.860000001], USD[4443.45], USDT[0.02325944], XRP[12403.26722896]		
00286632		AKRO[1.9986], AMPL-PERP[0], ATOM-PERP[0], DMG-PERP[0], PUNDIX[18.4963], PUNDIX-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.23], USDT[0.00000001]		
00286634		AMPL-PERP[0], USD[0.00], USDT[0.00000018]		
00286635		BTC[0.02647166], BULL[0], ETH[0.17766972], ETHBULL[0.00000001], ETHW[0.17766971], FTT[11.0970056], LTCBULL[25.07537775], SLP[1449.730542], USD[797.86], USDT[9.81162318], XRPBEAR[0], XRPBULL[0]		USD[5.374864]
00286636		AMPL[0.05065178], AMPL-PERP[0], BSV-PERP[0], BTC[.00002542], ETH[.00031106], ETHW[.00031106], LINK-PERP[0], THETA-PERP[0], USD[0.46], USDT[0.00450068]		
00286637		AUD[0.01], AVAX[0], BCH[0], BTC[0.00000002], DAI[0], DOT-20210625[0], ENJ[0], ETH[0.00000002], FTM[0], FTT[0.00000002], GRT[0], JOE[0], LTC[0], MANA[0], MATIC[0.00000001], MKR[.00000001], OMG[0], RAY[0], RUNE[0], SOL[0.00000001], SUSHI[0], UNI[0], USD[1.54], USDT[0], XRP[0.00000001]		
00286638		0		
00286640		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], SXP-PERP[0], USD[136.97]		
00286641		BTC-PERP[0], ETC-PERP[0], FIL-20210625[0], SXP-20210625[0], SXP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00286645	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[10.0001], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIDEN[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[3.97971003], BTC-MOVE-20200929[0], BTC-MOVE-20201108[0], BTC-MOVE-20210102[0], BTC-MOVE-20210609[0], BTC-PERP[0.38190000], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CUSD-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[19.28343038], ETH-PERP[0], ETHW[0.00044312], EXCH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[800.008], FTM-PERP[0], FTT[2479.69523135], FTT-PERP[781.6], GAL-PERP[338.9], GMT-PERP[0], GRT-20201225[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], INDI[12000], IP3[3000], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[1000], MAPS-PERP[0], MATIC[500.005], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], OMG-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[66.02829286], SOL-PERP[0], SPELL-PERP[0], SRM[3098.18980553], SRM_LOCKED[1529.59746423], STEP-PERP[0], SUSHI-PERP[0], SXP-20200925[0], SXP-PERP[0], THETA-PERP[0], TRUMP[0], TRYB-PERP[0], TULIP-PERP[0], UBX[50000.5], UBX[.00000000], UBXT_LOCKED[24.90527204], UNI-PERP[0], UNISWAP-PERP[0], USD[11495.03], USDT[0.00761112], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00286646	Contingent	BNB[0], ETH[0], LTC[0.00280064], LUNA2[0.00008048], LUNA2_LOCKED[0.0018780], LUNC[17.526494], NFT [293436636883519543/FTX EU - we are here! #5974][1], NFT [405604293987330780/FTX EU - we are here! #5640][1], NFT [487397194278186215/NFT Solana Reward][1], NFT [511330380787575996/FTX EU - we are here! #5215][1], TRX[.500048], USD[127.38], USDT[0.00000073], XRP[0]		
00286647		DEFIBULL[.000007], RUNE[.02522], TRX[.000002], USD[0.00]		
00286648	Contingent	AAVE-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS[180000], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00006378], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00090161], ETH-PERP[0], ETHW[0.00090161], FTT[1750.1295974], LTC-PERP[0], LUA[1413.031473], MID-PERP[0], POLIS[1800], SHIT-PERP[0], SRM[14.64301212], SRM_LOCKED[141.35698788], SUSHI-PERP[0], SXP-PERP[0], UNI[.05], USD[0.01], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00286650		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0.03016745], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[.066], BNB-PERP[0], BTC-PERP[.0005], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], PRIV-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[84.83], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00286651	Contingent	AURY[0], FTT[0.01457912], SRM[24.89739934], SRM_LOCKED[91.03414114], SRM-PERP[0], USD[0.00], USDT[0]		
00286652		CONV[4.10995], ETH[0], FTT[.014335], TRUMP[0], TRUMPFEBWIN[142], TRX[.000001], USD[0.00], USDT[0]		
00286655		TRX[.579807], USD[0.00], USDT[0]		
00286659		ADABULL[0], BNBULL[0], BULL[0], COMPBULL[0], DEFIBULL[0], DOGEBULL[0], ETHBULL[0], FTT[0], LINKBULL[0], THETABULL[0.00050476], TOMOBEAR[1009793000], TRUMP[0], USD[0.00], USDT[0]		
00286661		FTT[.09856], ICP-PERP[0], LTC-PERP[0], ONT-PERP[0], TLM-PERP[0], USD[0.00]		
00286662		BNB[540.27852644], BTC[0.15564922], FTT[100], LTC[6.92199956], USD[6598.36], USDT[127145.00380418]		BTC[.15381], LTC[6.89521]
00286663		BTC[.00003], BTC-20201225[0], BTC-20210326[0], GST[.09810464], USD[0.47], USDT[0.00516973]		
00286665	Contingent	BEAR[602.9], BTC[.00003], BULL[0.89502466], BULLSHIT[14.8962247], DOGEBEAR2021[0.99993460], DOGE-PERP[0], ETHBULL[.729], LUNA2[0.33991366], LUNA2_LOCKED[0.79313189], LUNC[338.67], USD[0.00]		
00286670		BTC[.00005159], USD[25.00]		
00286673		BTC[0], DOGE[0], ETH[.000000001], FTT[0], USD[0.00], USDT[0]		
00286674		BTC[0.00000002], USDT[.02476298]		
00286677		ADABULL[25.83820793], ALGOBULL[6898879.00000002], ALGO-PERP[0], ATOMBULL[15547.0455], BALBULL[0], BNBULL[0], BNB-PERP[0], BTC[0.00000001], COMPBULL[59810], CREAM-PERP[0], DOGEBEAR[31993920], DOGEBULL[1213.50200526], DOGE-PERP[0], EOSBULL[0], ETCBULL[0], ETHBULL[28.12204511], FIL-PERP[0], LINKBULL[380.92761000], LINK-PERP[0], LTC-20201225[0], LTC-PERP[0], MATICBULL[160538.31573381], MATIC-PERP[0], SHIB[0.00000001], SRN-PERP[0], SUSHIBEAR[0], SUSHIBULL[12759405.39436509], SUSHI-PERP[0], SXPBULL[1315753.36830182], SXP-PERP[0], THETABULL[1018.59842952], TRX[0], TRXBULL[0], TRX-PERP[0], USD[0.00], USDT[0], VETBULL[0], XLM-PERP[0], XRP[0.00000004], XRPBULL[482908.61000000], XRP-PERP[0], XTZBULL[9998.10000001], XTZ-PERP[0], ZECBULL[1999.62]		
00286678		BTC[.00005613], DOGEBEAR2021[.000829], ETHBEAR[736009473.48], TRX[.000003], USD[1038.01], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00286679		AMPL-PERP[0], BCH-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH[.00008545], ETH-PERP[0], ETHW[.00008545], FIL-PERP[0], FTT[.4], LINK-PERP[0], SUSHI[1], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00]		
00286680		BNB[0], BTC[.0211273], BTC-PERP[0], ETH[0.36964118], ETH-PERP[0], ETHW[0.36964118], USD[53.97]		
00286681		11NCH-PERP[0], ADABULL[0.00001564], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[5269955.89295], ALGO-PERP[0], AMPL-PERP[0], ASD[.0077645], ASDBULL[1.67588479], ATOMBULL[27961.93874693], AUDIO-PERP[0], BAO[844.01], BAT-PERP[0], BCHBULL[25498.14474], BNBULL[0.00005567], BSVBULL[62079.90981], CHR-PERP[0], CHZ[9.9487], CLV-PERP[0], CVC-PERP[0], DOGE[.43665], DOGEBULL[3.76028266], EDEN-PERP[0], ENJ[.28009], ENJ-PERP[0], EOSBULL[211493.4855135], EOS-PERP[0], ETH[.00092336], ETHBULL[0.00005030], ETHW[.00092336], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRTBULL[3500.00573], GRT-PERP[0], HOT-PERP[0], HTBULL[.094566], KIN-PERP[0], KNCBULL[.77124], KNC-PERP[0], KSHIB-PERP[0], LINA[7.4578], LINA-PERP[0], LINKBEAR[90], LINKBULL[0.98228372], LINK-PERP[0], LRC-PERP[0], LTCBULL[.04915905], MANA-PERP[0], MAPS-PERP[0], MATICBULL[776.42878512], MTA-PERP[0], OXY[.961525], OXY-PERP[0], RAY[1.2379787], REN-PERP[0], RNDR-PERP[0], SAND[.970075], SAND-PERP[0], SHIB[399746.5], SKL-PERP[0], SLP-PERP[0], STORJ-PERP[0], SUSHI[.4954875], SUSHIBEAR[0.00339393], SUSHIBULL[3403109.5187675], SUSHI-PERP[0], SXPBEAR[.0013135], SXPBULL[45610.06795696], SXP-PERP[0], TLM-PERP[0], TOMO[.064736], TOMOBULL[15989.493], TRU-PERP[0], TRX[48.10096293], TRXBULL[42.70898149], TRX-PERP[0], USD[16.93], VETBULL[518.23444488], XLM-PERP[0], XRP[.6854], XRPBULL[49.359212], XRP-PERP[0], XTZBULL[117188.93336793], XTZ-PERP[0]		
00286682		BNB-PERP[0], BTC-MOVE-20201118[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.69854121], LTC-PERP[0], MTA-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.82], USD[0], XTZ-PERP[0]		
00286683		DEFI-PERP[0], DOT-PERP[0], SUSHI-PERP[0], USD[-0.42], USD[1.65]		
00286684		BNB[0], BTC[1.63736780], DAI[20656.45542917], ETH[1.12409575], ETHW[0], FTT[155.0708756], RAY[0], SOL[418.64113143], SPY[866.03341786], TRX[0.00003600], USD[93430.77], USD[0]		SOL[18.544163]
00286688		ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DENT[342327.28336482], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[.00000002], FTT[.02275289], KIN[11852908.5543334], KNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB[8000000], SRM[60], SXP-PERP[0], TRX[15375.97455629], UBXT[1740], USD[0.44], USD[0.52890652], XRP-PERP[0]		
00286689	Contingent	11NCH[0], BNB[0.00000001], BTC[0.00000178], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CRV[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.11703609], ETHBULL[0], ETH-PERP[0], ETHW[0.00084604], FIL-PERP[0], FTT[0], LTC-PERP[0], LUNA2[0.00632564], LUNA2_LOCKED[0.01475983], LUNC[.0081224], MTA-PERP[0], POLIS[0], RAY[0.00000001], ROOK-PERP[0], SOL[0], SRM[0], STEP-PERP[0], STG[0], SUSHI-PERP[0], TRX[0], UNI-PERP[0], USD[1254.34], USD[0.00000001], XRP[0], YFI[0]		
00286691	Contingent	BNBBULL[0], BTC[0], ETHBULL[200.05560960], LTC-0325[0], LUNA2[0], LUNA2_LOCKED[0.28515056], SUSHIBULL[1502278740], SXPBULL[1483648116.06000000], USD[0.04], USD[0], XRPBULL[30000718.12]		
00286692	Contingent	SRM[2.37684574], SRM_LOCKED[18.47145898], USD[0.00], USD[0], USD[0]		
00286693		EOS-20200925[0], FTT[.0921397], HT[0], RAY[15.25210005], TRX[0.31116350], TRX-PERP[0], UBXT[1013], USD[-0.34], USD[0], XRP-PERP[0]		
00286696		ATLAS[5000], AURY[.00000001], BTC[0], ETH[0], FTT[25.19429473], IMX[2499.49132661], USD[1623.28], USD[0.00131500]		
00286697		TRX[.002331], USD[50000.01], USD[0], USD[0.008514]		
00286698		BTC[.0974], BTC-PERP[0], USD[3683.44]		
00286701		USD[0.00], USD[0]		
00286702		AAVE[.0099183], BAO[243.44], KIN[7538567.4], LINA[7.13385], LTCBULL[.00255705], LUA[4729.058457], SHIB[1598936], SUSHI-PERP[0], TRX[.000009], USD[22.69], USD[3.02165829]		
00286703	Contingent	CUSD[.1348], LINK[.09776], LINKBULL[0], LUNA2[27.14709481], LUNA2_LOCKED[63.34322122], RUNE[.08271], SOL[.003], SXP[.08712], SXPBULL[0.00129909], USD[0.00], USD[512.36903478], WRX[.9496], XAUT[.00009356]		
00286707		SXP[.09292], SXPBULL[37.255108], TRX[.980003], USD[0.00], USD[0.00000001], XRP[0]		
00286710	Contingent	11NCH-PERP[0], ADABULL[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AUD[0.00], AVAX-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00000001], HT-PERP[0], KSHIB-PERP[0], LUNA2[0], LUNA2_LOCKED[18.37110029], LUNC-PERP[0], ONE-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], TRX-PERP[0], USD[0.00], USD[0], USD[0], VET-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00286711		ALT-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRUMPFE[0], USD[0.00], XRP-PERP[0]		
00286713		ETH[0], TRX[.000004], USD[1.26], USD[0.00001870]		
00286715		11NCH-PERP[0], ADA-20210625[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0.00000003], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[1.35195988], USD[0], USD[0], USDC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0]	Yes	
00286717	Contingent	BTC[0.00002188], ETH[0], FTT[560.44619438], NFT (313672474814033064/FTX EU - we are here! #94512)[1], NFT (326051087831080969/FTX EU - we are here! #98171)[1], NFT (352658578786736575/The Hill by FTX #5478)[1], NFT (387644805547135570/FTX EU - we are here! #97929)[1], NFT (44112867227251231/Japan Ticket Stub #1803)[1], NFT (449284234342623544/FTX Crypto Cup 2022 Key #21162)[1], NFT (546725068699620121/FTX AU - we are here! #71699)[1], RAY[384.1088864], SOL[203.94520520], SRM[118.35688967], SRM_LOCKED[241.5263436], TRX[.000206], USD[5.89], USD[0]		
00286718		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-0819[0], BTC-MOVE-0820[0], BTC-MOVE-0821[0], BTC-MOVE-0825[0], BTC-MOVE-0826[0], BTC-MOVE-0827[0], BTC-MOVE-0828[0], BTC-MOVE-WK-0819[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LEND-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20200925[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHIBEAR[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00286725		BTC-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH[.0005423], ETH-PERP[0], ETHW[0.00054230], LINK-PERP[0], PAXG-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], XRP-PERP[0], ZEC-PERP[0]		
00286727		SXPBULL[27.9804], TRX[0], USD[0.00], USD[0]		
00286731		SXPBULL[.000421], USD[0.02]		
00286733	Contingent, Disputed	0		
00286737		BTC[0.05260000], BTC-PERP[0], BULL[0], CEL[0], ETH[0.00000001], FTT[0.03162689], NFT (467815294121292575/Road to Abu Dhabi #191)[1], NFT (5445144572107905884/Road to Abu Dhabi #190)[1], OMG[0], SOL[0.00000001], SOL-20210625[0], TLR[0], TRX[68], USD[2042.92], USD[19.10768635]		USD[1.00], USD[9.029657]
00286740		ETHBEAR[52782], ETHBULL[.00006647], USD[56.31]		
00286741		USD[0.00]		
00286742		AMPL-PERP[0], BAL-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOT-20200925[0], DOT-PERP[0], ETH-PERP[0], MTA-PERP[0], RUNE-PERP[0], SUSHI-20200925[0], SUSHI-PERP[0], TRX-PERP[0], UNISWAP-20200925[0], USD[4.99], USD[0]		
00286744		USD[10.32]		
00286745		BTC-PERP[0], OKB-PERP[0], USD[0.00]		
00286746		USD[0.00000355]		
00286749		ADABULL[0], BULL[0], EOSBULL[541000.29], ETHBULL[0], FTT[0], LINKBULL[0], USD[0.00], USD[28.02165676], XLMBULL[0]		
00286750		BRZ[0], BTC[0], COMP[0], ETH[0], MKR[0], PAXG[0], REN-PERP[0], TRX[.000037], USD[0.00], USD[0.00004526], YFI[0]		
00286753		BTC[0], BTC-PERP[0], ENJ[63.98784], ETH[0], ETH-PERP[0], FTT[0.25115870], FTT-PERP[0], GBP[0.00], REN-PERP[0], USD[6.30], USD[0], XRP[0], YFI[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00286757	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNT-PERP[0], COPE[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HXRO[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY[0], PERP-PERP[0], RAY[0], RAY-PERP[0], REN[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SRM[0.51860604], SRM_LOCKED[4.88457348], SRM-PERP[0], STEP-PERP[0], STG[0], SUSHI-PERP[0], USD[10.46], USDT[71.37627437], USTC-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00286758	Contingent	AAVE[0], ADA-PERP[0], ALT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], COIN[0], COMP-PERP[0], CREAM[0], DEFI-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[25], FTT-PERP[0], GME[0.00000002], GMEPRE[0], LOOKS[10914.61100669], LOOKS-PERP[0], LTC[0], MATIC-PERP[0], MID-PERP[0], PRIV-PERP[0], SHIT-PERP[0], SRM[0.1192473], SRM_LOCKED[0.7201368], SUSHI-PERP[0], TOMO[0], TRX-PERP[0], TSLAPRE[0], UBXT_LOCKED[45.410241], UNISWAP-PERP[0], USD[0.11], USDT[0.00000018], XTZ-PERP[0], YFI[0]		
00286759		ASD[0], BNB[0.00000001], ETH[0], FTM[0], SOL[0], TRX[0.00095300], USD[0.00], USDT[0.00001271]		
00286760		AMPL[0], AMPL-PERP[0], AXS-PERP[0], BTC-PERP[0], DENT-PERP[0], DMG-PERP[0], ETH-PERP[0], FTT[89.80803939], SOL[10.26641024], STEP[0.00000001], STEP-PERP[0], USD[0.03], USDT[0]		
00286763		FLM-PERP[0], TOMO-PERP[0], TRX[0.000002], USD[0.00]		
00286765		BTC[0.00009110], ETH[0.00004647], ETHW[0.00004647], SRM[0.878971], USD[0.01], USDT[0]		
00286768		ALGOBULL[74.8815], BULL[0.00000437], ETHBULL[52.65953376], LINKBULL[0.00007871], USD[0.00], USDT[0.01350668]		
00286769	Contingent	SRM[3.76263918], SRM_LOCKED[14.23736082], USD[9.60], WRX[.19]		
00286771		ADABULL[00078], ADABEDGE[1899639], ALGOBEAR[50000000], ALGOBULL[439925.9], ALGOHEDGE[01], ALTBEAR[6000], ALTBULL[069], ALTHEDGE[00799848], ASDBEAR[400000], ASDBULL[5.499867], ASDHEDGE[02], ATOMBEAR[1800000], ATOMBULL[50.9943], ATOMHEDGE[021], BALBEAR[230000], BALBULL[34.01620896], BALHEDGE[022], BAO[24995.25], BCHBEAR[2000], BCHBULL[108.8696981], BCHHEDGE[004], BEAR[59000], BEARSHIT[11997.72], BNBBEAR[19996200], BNBULL[0.00619944], BOBA[18.69], BSVBEAR[14000], BSVBULL[32312.9335885], BSVHEDGE[00399924], BULL[0.00060592], BULLSHIT[021], BVOL[0223], COMPBEAR[1380000], COMPBULL[1299.7585], COMPHEDGE[017], CUSDTEAR[0.00004], CUSDTEBULL[0.00240977], CUSDTHEDGE[0.00014997], DEFI Bear[999.905], DEFI BULL[0.01042904], DEFIHEDGE[005], DOGEBEAR2021[12], DOGEBULL[86.02269791], DOGEHEDGE[1.9], DRGNBEAR[19000], DRGNBULL[12], DRGNHALF[0.00007998], DRGNHEDGE[016], EOSBEAR[169990.5], EOSBULL[3506.4956775], EOSHALL[0002], EOSHEDGE[006], ETCBEAR[50000000], ETCBULL[21], ETCHEDGE[06], ETB Bear[12700000], ETHBULL[00927], ETHHEDGE[04], EXCHBEAR[599.886], EXCHHEDGE[009], GRTBEAR[1599.715], GRTBULL[3009.5], HEDGE[01], HEDGESHIT[015], HTBEAR[209.9601], HTBULL[30.3], HTHEDGE[004], KIN[3800000], KNCBEAR[2300], KNCBULL[6.6], LEOBEAR[0499924], LEOBULL[0066], LEOHEDGE[0006], LINKBEAR[179965800], LINKBULL[9703.2432], LINKHALF[00018], LTCBEAR[939.8727], LTCBULL[2030], MATICBEAR2021[79], MATICBULL[6003.4], MIDBEAR[3000], MIDBULL[017], MKRBEAR[34991.26], MKRBULL[0137], OKBBEAR[2200000], OKBBULL[1859943], OMG[18.69], PAXGBEAR[00014], PAXGBULL[0.00133979], PRIVBEAR[40], PRIVBULL[046], SUSHIBEAR[49990500], SUSHIBULL[59992566.20906235], SXPBEAR[16000000], SXPBULL[4199202.03645685], THETABEAR[65987460], THETABULL[01789905], TLM[39], TOMOBEAR2021[0499924], TOMOBULL[2503500.4394547], TRYBBEAR[00017], TRYBBULL[0.00324966], UNISWAPBEAR[30], UNISWAPBULL[0036], USD[4.94], USD[0], USDT[0], USDTBEAR[00027], VETBEAR[430000], VETBULL[1801.19453561], XAUTBEAR[0.00051995], XAUTBULL[0.00188993], XAUTHEDGE[0002], XLMBEAR[10], XLMBULL[731.61], XRPBEAR[14000000], XRPBULL[270.08], XTZBEAR[870000], XTZBULL[115.75248125], ZECBEAR[5], ZECBULL[1081.699924]		
00286772		AAVE-PERP[0], APE[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BADGER[0], BNB-PERP[0], BTC[0.00004377], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], LEO-PERP[0], LUNC-PERP[0], MANA[0], ONE-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], USD[1.49], USDT[0.00000090]		
00286774		BTC[0], EUR[0.38], LTC[0.008162], PAXG[0], STETH[0], USD[0.01], USDT[0]		
00286777	Contingent	APT-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CITY[.09442], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.0408009], FTT-PERP[0], GAL-PERP[0], GENE[0.5013715], HNT[0.8799], ICP-PERP[0], IMX[0.07333333], IP3[5.4547], MAPS-PERP[0], NEXO[4.274], OMG-PERP[0], RAY-PERP[0], RON-PERP[0], SOL[0.00000001], SRM[72513335], SRM_LOCKED[11.27486665], TRX[280018], UNI-PERP[0], USD[3457.75], USDT[0], USTC-PERP[0]		
00286778	Contingent	BNB[0], BTC[0], ETH[0], FTT[0.22096899], PAXG[0], RAY[0], RUNE[50527039], SOL[0], TRX[0], UBXT_LOCKED[59.03495123], USD[0.00], USDT[0]		
00286782		AMC[0.03371], ASDBULL[11.58893415], ATOMBULL[176.5461115], BNB[0.00845041], BNBBEAR[379919], BSVBULL[49975.1031], COIN[0.0086], DMBBULL[1432.63367], DOGEBEAR[7456553], DOGEBULL[1.99827], GRTBULL[192.19210916], HTBULL[12.04431], KNCBULL[18.0634274], LINKBULL[14.48832084], LTCBULL[0.06], MATICBULL[5305822], OKBBULL[0.0044073], REEF[1.39], SUSHIBEAR[32662.8199388], SUSHIBULL[2498.80091], SXPBEAR[9], SXPBULL[1358.06046897], TOMOBULL[2999.10212], TRX[0.000008], TRXBULL[6.618676], UBXT[0.064], USD[0.81], USDT[0], VETBULL[109.01207253], XRPBEAR[13893.57636], XRPBULL[12215.105036]		
00286783		USDT[10.6229], XRP[.75]		
00286788	Contingent	ADA-PERP[0], ALPHA[56.77289702], AVAX[18.14628597], BNB-PERP[0], BTC[0.15728881], BTC-PERP[0.00099999], BULL[0.43697210], C8H[71], ETH[1.08339929], ETH-PERP[0], ETHW[0.99868835], FTT[62.29101246], GALA[2458.492462], LUNA2[0.02003760], LUNA2_LOCKED[0.04675440], PERP[70.41304726], POLIS[190.2550308], RAY[90.50382481], SOL[7.31912378], SRM[28.70322156], SRM_LOCKED[53329139], SXP[23.59838961], USD[5.12.48], USDT[11.6306323], USTC[2.83641937], XRP[0], XRP-PERP[0]		ALPHA[56.69269], AVAX[12], ETH[5], USD[150.00]
00286789	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], COIN[1], COMP-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[3.30106161], GRT-PERP[0], LINK-PERP[0], LTC[1.9995566], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PAXG[36671664], PRIV-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[12.91492852], SRM_LOCKED[0.1475876], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000044], UNI-PERP[0], USD[1362.15], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00286791	Contingent, Disputed	BRZ[1.54798679], BRZ-PERP[0], BTC[0.00146589], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], OKB-20210625[0], OKB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[0.000787], UNI-PERP[0], USD[0.88], USDT[3.03544252]		
00286793		BTC-PERP[0], USD[0.00]		
00286794		BTC-PERP[0], USD[12.39], USDT[0.04998], USDT-PERP[0], VET-PERP[0]		
00286795		TONCOIN[72.686187], USD[0.35], USDT[0]		
00286797		BTC[0], EGLD-PERP[0], ETH-PERP[0], USD[0.00], USDT[503.10848350]		
00286799		LINK-PERP[0], USD[0.00]		
00286802	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20200929[0], BTC-MOVE-20201007[0], BTC-MOVE-20201008[0], BTC-MOVE-20201024[0], BTC-MOVE-20201125[0], BTC-MOVE-20210616[0], BTC-MOVE-20210728[0], BTC-MOVE-20210729[0], BTC-MOVE-20210815[0], BTC-MOVE-WK-20201106[0], BTC-MOVE-WK-20201113[0], BTC-MOVE-WK-20201129[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CBSE[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEND-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.21986212], SRM_LOCKED[5.11677091], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[7540.3], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8.60], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFII[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00286804		ALCX[5.1569543], MATIC[10], USD[1.30], USDT[0.00377500]		
00286805	Contingent, Disputed	AMPL-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC[0], BTC-20200925[0], BTC-PERP[0], COMP-20200925[0], COMP-PERP[0], DEFI-20200925[0], DOT[0], ETH-20200925[0], ETH-20210326[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-20200925[0], LTC-PERP[0], ROOK[0], ROOK-PERP[0], SUSHI-20200925[0], SUSHI-PERP[0], SXP-20200925[0], SXP-PERP[0], UNI-20200925[0], UNI-PERP[0], USD[0.00], USDT-PERP[0], XRP-20200925[0], XRP-PERP[0]		
00286807		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC[0.00232283], MATIC-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TRUMPI[0], UNI-PERP[0], USD[0.03], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00286808		AAVE-PERP[0], ALCX[0.00000001], AMPL-PERP[0], BADGER[0], BTC[0], BTC-PERP[0], COMP[0], CREAM-PERP[0], DAI[0.00000001], DEFI-PERP[0], ETH[0], ETH-PERP[0], FTT[0.19723812], LTC[0], MID-PERP[0], MKR-PERP[0], SOL[0.00517819], STEPI.00000001], SUSHI[0.02523988], SUSHI-PERP[0], SXP-PERP[0], USD[2.36], USDT[0], YFII[0.00042879], YFII[0]		
00286809		ADA-PERP[0], BTC[0.0000113], ETH[0.04221395], ETH-PERP[0], ETHW[0.04221395], USD[28.39]		
00286815		ADA-PERP[0], ATLAS[535.06210294], ATLAS-PERP[0], BTC[0.0462646], BTC-PERP[0], BTC[0.0462646], MANA-PERP[0], SAND-PERP[0], TONCOIN[234.95757414], USD[26.10]		
00286816		AMPL[0], DOGEBEAR[7638548.4], DOGEBEAR2021[0], DOGEBULL[0], ETHBEAR[8498337.5], LINKBEAR[59.4281], SUSHIBEAR[94756], SUSHIBULL[2969435.7], SXP[0.78055], USD[50.17], USDT[0.083359]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00286938	Contingent	EUR[616.48], LUNA2[0.00350502], LUNA2_LOCKED[0.00817839], LUNC[.004992], SRM[8.12246822], SRM_LOCKED[30.87753178], TRX[.000008], USD[0], USTC[.49615]		
00286940		USD[0.00]		
00286941		BTC[0], FTT[0.00000008], USD[0.00], USD[6.07877430]		
00286945		BALBULL[0], LINKBEAR[999.8], LINKBULL[0], SUSHIBEAR[21423.041949], UNISWAPBULL[0], USD[0.01]		
00286946	Contingent, Disputed	USD[12.01]		
00286948	Contingent, Disputed	AXS-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], DOGE-PERP[0], FIL-PERP[0], FTT[.0000199], LINK-PERP[0], USD[0.00]		
00286950		0		
00286954		ETH[.00000001], SXP-PERP[0], USD[0.06]		
00286955	Contingent	ADA-PERP[0], BNB[.099791], BNB-PERP[0], BTC[2.27480612], BTC-20211231[0], BTC-PERP[.1], DOGE[15005], DOGE-PERP[0], ETH[0.00012103], ETH-PERP[0], ETHW[0.00012103], FTM[.409666], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[11.98513831], LUNA2_LOCKED[27.96532272], LUNC[2609789.1], MATIC-PERP[0], SOL[200], SOL-PERP[0], SUSHI[193], SUSHI-PERP[0], USD[.19722.15], XLM-PERP[0], XRP-PERP[0]		
00286957		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BALBULL[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0.00000001], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-BULL[0], BNB-PERP[0], BNT[0], BRZ[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00016055], BTC-0325[0], BTC-HASH-2021Q1[0], BTC-MOVE-0211[0], BTC-MOVE-0220[0], BTC-MOVE-20210203[0], BTC-MOVE-20210418[0], BTC-MOVE-20210423[0], BTC-MOVE-20210512[0], BTC-MOVE-20210521[0], BTC-MOVE-2021Q1[0], BTC-MOVE-WK-20210101[0], BTC-MOVE-WK-20210219[0], BTC-MOVE-WK-20210521[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BVOL[0], BVOL-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMPBULL[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDTBULL[0], DASH-PERP[0], DAWN-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DEINT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-BULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX[0], DYDX-PERP[0], EDOX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00089876], ETH-20210326[0], ETH-20210625[0], ETH-BULL[0], ETH-HALF[0], ETH-PERP[0], ETHW[0.00068975], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[30.68586890], FTT-PERP[0], FOX-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0.00000002], MATICBULL[0], MATIC-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAX[0.00003929], PAXGBULL[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[7378.000001], TRX-PERP[0], TRY[0.00], UNI-PERP[0], UNISWAP-PERP[0], USD[.359.45], USD[430.72807323], VET-PERP[0], WAVES-PERP[0], XAUT[0], XAUTHALF[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00286960		ETHBULL[0], USD[0.01], USD[0]		
00286968		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], ETH-PERP[0], FTT[.0000022], KIN[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], RAY[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0], UNI-PERP[0], USD[12.55]		
00286972		ETH[.00012657], ETHW[0.00012656], USD[0.13], USD[0]		
00286975		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
00286978		ALGO-PERP[0], BTC-PERP[0], COMP-PERP[0], LINK-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.70], USD[.00661866], ZEC-PERP[0]		
00286979		ADABULL[0], BNB[0], BTC[0], BULL[0], USD[0.00], USD[0.00000102], XTZBULL[0]		
00286980		FTT[0.68920047], LEO[5.9958], USD[0.00], USD[0]		
00286984		ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XRP-PERP[0], ZIL-PERP[0]		
00286986	Contingent, Disputed	AAVE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC[0.00004706], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.16], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00286987	Contingent	DOGE[4438.60108558], LUNA2[0.09289964], LUNA2_LOCKED[0.21676583], LUNC[20229.093372], SHIB[112003960], TRUMPFEBC[0], TRUMPFEBW[600], TRX[.000001], USD[7.89], USD[0]		
00286988		SUSHI-PERP[0], UNISWAP-PERP[0], USD[1.11]		
00286989		BAL[.009458], BTC[0], FTT[0.03327196], USD[0.07], USD[0]		
00286990	Contingent	1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00120169], BTC-PERP[0], CAKE-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.01300000], ETH-PERP[0], ETHW[0.01300000], FLOW-PERP[0], FTT[27.32930326], FTT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], IMX[303.6], KIN-PERP[0], KSM-PERP[0], LEND-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[8.15402201], LUNA2_LOCKED[19.02605136], LUNC[177555.46], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], REN[.00000001], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.04], USD[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00286991		BEAR[1379.0823], BTC[0.00000001], BTC-PERP[0], BULL[0.06713158], USD[5.69], USD[0], XRP[.00000001]		
00286997		FTT[.921418], SOL[0], USD[0.21], USD[0]		
00286998	Contingent	1INCH-PERP[0], ALGOBULL[1998.6], ALTBULL[1.9996], ASDBULL[12.9974], ATOMBULL[2.9994], BALBULL[16.9966], BCHBULL[25.9998], BNBULL[0.00000965], BULL[1.9996], BULLSHIT[1.9996], COMPBULL[9.998], DEFIBULL[2.9994], DOGEBULL[33.9932], DRGNBULL[2.9994], EOSBULL[99.98], ETCBULL[2.0203958], ETHBULL[49.99], FTT[.9998], GRTBULL[16.86519678], HTBULL[5.9983], KIN[49990], KNC[0.01145527], KNCBULL[40.9916], LINKBULL[806.5637389], LTCBULL[2.9994], MAPS[49.99], MATICBULL[309.1365], MIBULL[.9998], PRIVBULL[1.9996], RAY[92.33597625], SHIB[15693570], SRM[73.00567862], SRM_LOCKED[0.1329212], STEP[1], SUSHIBULL[34.9468], SXPBULL[31.9986], THETABULL[2.9994], TOMOBULL[9.998], TRXBULL[52.9637], UBXT_LOCKED[55.79337746], USD[0.06], USD[658.90397807], VETBULL[57.78794], XLMBULL[12.00589144], XRPBULL[3254.36525], XTZBULL[2.9994], ZECBULL[2.9994]		
00287001	Contingent	ATOM-1230[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTT-PERP[0], CEL-0930[0], CEL-PERP[0], DEFI-1230[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DENT[1.79013849], DENT-PERP[0], DOGE[0.99508920], DOGE-1230[.3686], DOGE-PERP[3686], EGLD-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-20200925[0], ETC-20201225[0], ETC-PERP[0], ETH[0.13814385], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0], EXCH-20211231[0], FTT[2.99943], FTT-PERP[.9], LOOKS-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0096795], LUNC-PERP[0], MATIC-20201225[0], MATIC-PERP[0], OMG-20211231[0], OMG-PERP[0], SHIB-PERP[0], SOL[.01010016], SOL-PERP[0], SWEAT[73.94714], THETA-20210326[0], THETA-20211231[0], THETA-PERP[0], USD[1002.29], USD[0], USD[0], XLM-PERP[0], XRP[254.95155], XRP-1230[0], XRP-20210625[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]	DOGE[.99298]	
00287004		USD[0.00]		
00287007		USD[1.31], USD[0]		
00287011		BTC-PERP[0], USD[0.00]		
00287012		BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], SXP-PERP[0], USD[0.00]		
00287015		BTC-PERP[0], ETH-PERP[0], USD[7.29], USD[0]		
00287021	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], CELO-PERP[0], DEFIBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.000000001], GALA-PERP[0], LEND-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.02296189], LUNA2_LOCKED[0.05357774], LUNC[5000], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAX[0], PAXG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UBXT[0], UNI-PERP[0], USD[0.00], USD[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBT[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00287022	Contingent	APT[3], BNBBEAR[1858763.1], BNBULL[0], BTC[0.11659996], BTC-PERP[0], BULL[0.0000929], DOGE[423.7485568], DOGEBEAR[28000000], ETH[0.51805002], ETHBEAR[1349183.93883], ETHBULL[0.00150274], ETHW[676.47618973], FTT[9.78525847], LTC[0.52371601], RAY[2.48367584], SHIB[400000], SOL[0.05135576], SRM[27.166902], SRM_LOCKED[.42698844], SUN[2603.14492726], TRX[845.000041], TRXBEAR[2361937.615], TRXBULL[.009592], USD[37.54], USD[166.30802148], XRP[2.20014295], XRPBEAR[1142246.08], XRPBULL[2.8555426]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00287024		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[T][0], YFI-PERP[0]		
00287027		USD[T][0.34241580]		
00287028		ALGO-PERP[0], DOT-PERP[0], ETH[.00018259], ETH-PERP[0], ETHW[.00018259], FTT-PERP[0], OKB-PERP[0], SUSHI[.435495], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[T][0]		
00287029		USD[30.12]		
00287031		BADGER[.00102246], BNB-PERP[0], BTC[0], ETH[0], ETH-PERP[0], LOOKS-PERP[0], LUA[.0794935], MOB[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[T][0]		
00287034		USD[1728.67]		
00287035	Contingent	FTT[.001], SRM[6.37582694], SRM_LOCKED[24.52937217], TRX[.000004], USD[0.00], USD[T][2.22404489]		
00287036		BTC[0], ETH[.00000001], FTT[.07455], KNCBULL[0], LINKBULL[0], SXPBULL[0], USD[0.02], USD[T][0]		
00287038	Contingent	COMPBULL[0], SRM[.00494128], SRM_LOCKED[.01231066], SXPBULL[0.00184000], THETABULL[0], USD[0.01], USD[T][0], XRPBULL[0]		
00287040	Contingent	ADA-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS[0], ETH[.00000001], FIL-PERP[0], FTT[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNA2[0.00588270], LUNA2_LOCKED[0.01372630], LUNC-PERP[0], MNGO-PERP[0], RAY[0], RAY-PERP[0], SOL[0.00152384], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[T][0], USTC[.832725], XRP-PERP[0]		
00287041		BTC-PERP[0], ETH-PERP[0], USD[0.41]		
00287043	Contingent, Disputed	USD[T][0.00000015]		
00287044		0		
00287046	Contingent	AAVE-20201225[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALT-20210326[0], ALT-20210625[0], ALT-PERP[0], ATOM-0325[0], ATOM-20210625[0], ATOM-PERP[0], BCH-1230[0], BCH-20210326[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-1230[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CRV-PERP[0], DEF1-0325[0], DEF1-1230[0], DEF1-20210326[0], DEF1-20210625[0], DEF1-PERP[0], DENT[5.23408540], DOGE-1230[4209], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[4209], DOT-20210625[0], DOT-PERP[0], EOS-20210326[0], EOS-20210625[0], EOS-PERP[0], ETC-20200925[0], ETC-PERP[0], ETH[.00089303], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20200925[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[10], FTT-PERP[10], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.96513273], LUNA2_LOCKED[2.25197638], LUNA2-PERP[0], LUNC-PERP[0], MAGIC[.9937338], MATIC-20200925[0], MATIC-PERP[0], NEAR-PERP[0], OKB-1230[0], ONE-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SWEAT[97.84369], THETA-20201225[0], THETA-20210326[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[1431.24], USD[T][0.00658992], USD[T]-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20200925[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-1230[0]		
00287047	Contingent	ALGOBULL[1380], BSVBULL[1], SRM[.09330773], SRM_LOCKED[.06114389], TOMOBEAR[3999240], USD[0.06]		
00287052		ETHBULL[.0000937], TRX[.02877], USD[1.03], USD[T][0.00000108]		
00287053		AVAX-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[.00015523], GALA-PERP[0], LUNC-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.03], USD[T][0], XRP-PERP[0]		
00287055		ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20200925[0], ETH-PERP[0], FLM-PERP[0], FTT[.78019375], LEND-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SOL[.78814495], SOL-20200925[0], SOL-PERP[0], SRM[.93049295], SUSHI-20200925[0], SUSHI-PERP[0], SXP-20200925[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.776924], UNI[0.01784886], UNI-PERP[0], USD[2.21], USD[T][0], XRP-PERP[0], YFI-PERP[0]		
00287057	Contingent	BNB[.0084572], BSV-PERP[0], BTC-20200925[0], BTC-PERP[0], BULL[0.00139841], DOT-20210326[0], ETH[.00094946], ETHBULL[0.01380553], ETHW[.00094946], FIL-20201225[0], FIL-PERP[0], FTT[1.47935865], LINKBEAR[5.2735085], LTC-20210326[0], LUNA2[0.76505929], LUNA2_LOCKED[1.78513834], LUNC[166593.271663], OKB-PERP[0], SRM[4.38062364], SRM_LOCKED[16.61937636], SXPBULL[0.00008774], TRX[.178725], TRXBEAR[.26882225], TRXBULL[0.01017405], TRX-PERP[0], UNI[.07182461], UNI-20201225[0], USD[16.57], USD[T][500.15337626]		
00287061		BTC[0], SUSHIBULL[3199.882], USD[0.12], USD[T][0], XLM-PERP[0], XRP[320.93906], XRP-PERP[0], XTZBULL[2.998955]		
00287065		ATLAS[6048.9531], USD[0.50], USD[T][0]		
00287067		ADA-PERP[0], BABA[.00049836], DMG-PERP[0], USD[0.00], USD[T][0]		
00287070		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[26.09312528], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210326[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[2.92], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[1.323198], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00287072		11NCH-PERP[0], AAVE-PERP[0], ADABULL[0], ALGOBEAR[881955.85], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASDBULL[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210326[0], BALBULL[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCHBULL[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-20201201[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMPBULL[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN[0], DAWN-PERP[0], DEFIBULL[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGEBEAR[165892921.7], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNCBULL[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBEAR2021[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MKRBULL[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], REN-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20201225[0], SXPBULL[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-20201225[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T][0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLMBEAR[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XMR-PERP[0], XRP-20201225[0], XRP-20210326[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI[0], YFII[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00287073		USD[0.00]		
00287075		ADA-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], ORBS-PERP[0], PROM-PERP[0], ROOK-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[4.57], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.451497], XRP-PERP[0], ZRX-PERP[0]		
00287078		ADA-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], USD[T][.14], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00287079		ETH[0], NFT [549052797184866488/The Hill by FTX #24757][1], SOL[0], TRX[.001555]		
00287080	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-20200925[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20200925[0], BNB-PERP[0], BSV-20200925[0], BSV-PERP[0], BTC[0.00000002], BTC-PERP[0], CRV-PERP[0], COMP-PERP[0], DEF1-20200925[0], DEF1-PERP[0], DMG-20201225[0], DMG-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000003], ETH-20210326[0], ETH-PERP[0], FTT[0.08171545], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], REEF-PERP[0], RUNE-20200925[0], SHIT-20200925[0], SHIT-20201225[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[6.75036704], SRM_LOCKED[22.22116726], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-20200925[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-20200925[0], UNISWAP-PERP[0], USD[34.49], USD[T][0.01388569], VET-20200925[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20200925[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00287082	Contingent, Disputed	ATOMBULL[0], BNBULL[0], BTC[0], ETH[0], THEBEAR[0], USD[0.36], USD[T][0.00000001], XTZBULL[.185]		
00287083		USD[12.33], USD[T][0]		
00287088		BAO[5], DAI[0], DENT[1], KIN[11], TRX[.001825], UBXT[3], USD[0.00], USD[T][0.00000681]		
00287089		ETH[0], FIDA[.85135], FTT[25.09523195], FTT-PERP[0], OXY[393.395421], STEP[.000000001], USD[0.00]		
00287090		ADABEAR[3599280], BNBBEAR[4992088.5], ETHBEAR[291949.96868451], TRXBEAR[357], TRXBULL[39.992], USD[0.30], USD[T][0.06189498], XRPBEAR[89982]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00287091		ATLAS[7469.324], ETH[.00020182], ETHW[0.00020182], TRX[.000001], USD[1.25], USD[T.0064]		USD[0.80]
00287092		BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], ETH[.00053944], ETH-PERP[0], MATIC-PERP[0], MOB[0], OKB-PERP[0], RAY-PERP[0], RUNE-PERP[0], SXP-PERP[0], TRX[.01773], USD[0.09], USD[T.25831.48212403]	Yes	
00287095		BNBBULL[0], BULL[0.00000763], DOGEBULL[0], EOSBULL[8.35013], ETHBULL[0], LINKBULL[.00575661], THETABULL[0.00009920], USD[49.35], USD[T.0]		
00287097		USD[5.00]		
00287099		AMPL-PERP[0], MTA-PERP[0], USD[0.19], USD[T.000464]		
00287102		USD[T.17.7852]		
00287105		BTC-PERP[0], ETH-PERP[0], USD[5.99]		
00287109		ETH[0], LINKBEAR[6.4989], SUSHIBULL[.661355], USD[0.00], VETBULL[0.00019986], XRPBULL[.001]		
00287111		0		
00287113		NFLX[0], TSLAPRE[0], USD[0.23], USD[T.0], XRP[158.18690066]		
00287116		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKRBEAR[.00001156], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRY[0.00], UNI-PERP[0], USD[2.21], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00287117		CLV[.0671935], DOT-20200925[0], HTBEAR[.4266], USD[1.35], USD[T.0]		
00287120		USD[5.00]		
00287123		EGLD-PERP[0], MATIC-PERP[0], TRX-PERP[0], USD[0.00], USD[T.0.00000001], USD-T-PERP[0]		
00287124		ADA-PERP[0], BSV-PERP[0], BULL[0.00035359], ENJ[33.9932], ETH-PERP[0], FTT[.79796], LINK-PERP[0], TRX[0.76645638], USD[2.63], USD[T.0.93324939]		
00287125		USD[T.0416]		
00287126		TRUMP[0], USD[5.01]		
00287127		BNB-PERP[0], FTT[0.00008859], KNC-PERP[0], MAPS[.97549], USD[0.00], XRP-PERP[0]		
00287130	Contingent	1INCH[.394275], 1INCH-20210924[0], 1INCH-PERP[0], AAVE[.0031167], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], ALCX[.00066013], ALGO-20210326[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE[.535416], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[.01], ATOM-20210326[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AVAX[1.508523], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[132.53553521], BNB-20210924[0], BNB-PERP[0], BTC[0.00253805], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-20200826[0], BTC-MOVE-20200827[0], BTC-MOVE-20200828[0], BTC-MOVE-20200831[0], BTC-MOVE-20210605[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0.03344242], COMP-20210625[0], COMP-20210924[0], COMP-PERP[0], CONV[567.3660838], COPE[.49104], CREAM[.0086136], CREAM-PERP[0], CRO[.0659], CRO-PERP[0], CRV-PERP[0], DEF1-20210924[0], DEF1-PERP[0], DFL[.1828], DOGE[602410.03302], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EMB[8.3071], ENJ[.11433], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[3.00491547], ETH-0325[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00490767], EXCHBULL[0.00000066], FIDA[.54004], FIDA-PERP[0], FTM[.2], FTM-PERP[0], FTT[162.37474912], FTT-PERP[0], GALA[.45], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[.212534], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[1.96529731], LTC-20210326[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.00469350], LUNA2_LOCKED[0.01095150], LUNA2-PERP[0], LUNC[2], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[.1145], MATIC-PERP[0], MKR[0.00224347], MKR-PERP[0], MOB[.01672], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [328441858169021274/FTX Swap Pack #240][1], NFT [375188926672675924/FTX Swap Pack #369][1], NFT [428431543628100802/FTX Swap Pack #788][1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[.8494725], PAXG-PERP[0], RAY[1.040253], RAY-PERP[0], REN-PERP[0], ROOK[0.63030059], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[.6636868], SNX-PERP[0], SOL[0.40544704], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[78.40606504], SRM_LOCKED[420.27344818], SRM-PERP[0], STEP[.131255], STG-PERP[0], STMX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP[1.16775769], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRX[234.958887], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[49367.03], USD[T.50054.52879598], USD-T-PERP[0], USTC-PERP[0], WAVES[.00113], WBTC[.00007275], XLM-PERP[0], XRP[1.016844], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFII[.00004078], YFI-20210625[0], YFI-20211231[0], YFI-PERP[0], ZIL-PERP[0]		
00287131		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-MOVE-20210212[0], BTC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00004833], ETH-PERP[0], ETHW[0.00004833], FTT[0.00085775], ICP-PERP[0], KSM-PERP[0], LRC-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[T.0], XRP-PERP[0], USD[T.005324]		
00287132		USD[T.005324]		
00287133		ADABULL[0.00000007], ALGOBEAR[.8376], ALGOBULL[67.34], ATOMBULL[.003047], BEAR[.18552], BTC[0], BULL[0.02569100], DOGEBULL[0], ETH[0], ETHBEAR[94.4816], ETHBULL[0.00781532], GRTBULL[0.00000489], LINKBEAR[3.842], LINKBULL[.00008326], MATICBULL[.002797], SUSHIBULL[0.03832000], SXPBULL[.000492], TOMOBEAR[850.75], USD[5.34], USD[T.0.05726187], VETBEAR[0.00001537], VETBULL[.00028392], XLMBULL[.00009094], XTZBULL[.4]		
00287134		UNI[.00914], USD[T.0], YFII[.0009601]		
00287137		BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[0.00], USD[T.0]		
00287139		USD[T.0]		
00287144		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00009986], COMP-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], MATIC-PERP[0], MTA-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.27], USD[T.1.61572015], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00287145		USD[5.00]		
00287146		AMPL[0.02712808], BTC-PERP[0], SUSHI[.1485475], USD[0.34], USD[T.0]		
00287148	Contingent, Disputed	APE[.01868], APE-PERP[0], BNB[0], BTC[0], EGLD-PERP[0], ETH[0], SAND-PERP[0], SHIB[91564], USD[0.00], USD[T.0]		
00287151		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0.15685907], ETH-PERP[0], ETHW[0.15685907], FTT[0.07313411], LINK-PERP[0], LTC-PERP[0], OMG[0], SOL-PERP[0], SXP-PERP[0], USD[2.92], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00287152		USD[T.0256]		
00287153	Contingent, Disputed	ADA-PERP[0], ALT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], MATIC-PERP[0], MID-PERP[0], SHIT-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[2.40], XTZ-PERP[0]		
00287155		USD[T.00462]		
00287156		ETH[.00092278], ETHBULL[0.00007883], ETHW[.00092278], USD[0.00], USD[T.0.01736266]		
00287158	Contingent	AMPL-PERP[0], APT-PERP[0], AUDI[0.58127], BOBA[.15904662], BTC[0], CLV[.065409], CLV-PERP[0], DOT-PERP[0], ETH[0], ETHW[.0007394], FIDA-PERP[0], FTT[0], FTT-PERP[0], HT[.08667871], HT-PERP[0], OMG[.15904662], RAY-PERP[0], SRM[1.89610369], SRM_LOCKED[16.22389601], TRX[.00002], USD[0.71], USD[T.0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00287161		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BCH-PERP[0], BIDEN[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20200916[0], BTC-MOVE-20200917[0], BTC-MOVE-20200925[0], BTC-MOVE-20200926[0], BTC-MOVE-20200930[0], BTC-MOVE-20201008[0], BTC-MOVE-20201012[0], BTC-MOVE-20201013[0], BTC-MOVE-20201015[0], BTC-MOVE-20201016[0], BTC-MOVE-20201020[0], BTC-MOVE-2020104[0], BTC-MOVE-2020105[0], BTC-MOVE-20201223[0], BTC-MOVE-20201224[0], BTC-MOVE-2020Q4[0], BTC-MOVE-20210102[0], BTC-MOVE-20210103[0], BTC-MOVE-20210105[0], BTC-MOVE-20210106[0], BTC-MOVE-20210109[0], BTC-MOVE-20210110[0], BTC-MOVE-20210111[0], BTC-MOVE-20210112[0], BTC-MOVE-20210120[0], BTC-MOVE-20210121[0], BTC-MOVE-WK-20200925[0], BTC-MOVE-WK-20201016[0], BTC-MOVE-WK-20201023[0], BTC-MOVE-WK-20201030[0], BTC-MOVE-WK-20201106[0], BTC-MOVE-WK-2020108[0], BTC-MOVE-WK-20201022[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-20200925[0], EOS-PERP[0], ETC-PERP[0], ETH-20200925[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], SUSHI-20200925[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[16.26], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.06586600], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00287164		ALTBEAR[3431.55060917], USD[0.03], USD[0]		
00287165	Contingent	1INCH-PERP[0], AAPL-20201225[0], AAVE-PERP[0], ADABULL[.399966], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASDBULL[10608.3], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BALBULL[6000], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSVBULL[500000], BSV-PERP[0], BTC[0.00000001], BTC-MOVE-20201010[0], BTC-MOVE-20201227[0], BTC-MOVE-20210206[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00093581], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE[.47517], DOGEBULL[8.98793], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETCBULL[5.14872434], ETC-PERP[0], ETH[0.00000001], ETHBULL[0.00016120], ETH-PERP[0], ETHW[.00014216], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRTBULL[29943.9], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNCBULL[99.269], KNC-PERP[0], LINKBULL[799.49], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00674678], LUNA2_LOCKED[0.01574248], LUNC[.006803], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (307448211145340807/The Hill by FTX #34504)[1], NFT (316708480950669263/FTX EU - we are here! #21838)[1], NFT (324182501295999389/FTX EU - we are here! #20974)[1], NFT (453927235561282266/FTX EU - we are here! #21601)[1], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[.00004108], SRM_LOCKED[.00046312], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[1850], THETA-PERP[0], TOMOBULL[47000000], TOMO-PERP[0], TRU-PERP[0], TRX[.000129], TRX-PERP[0], TSLA[.00000002], TSLAPRE[0], TULIP-PERP[0], UNI-PERP[0], USD[0.45], USD[0], USD[0], USD[0], USTC[.955035], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLMBULL[139.9524], XLM-PERP[0], XRP[.00994], XRPBULL[15945.6], XRP-PERP[0], XTZBULL[16000], XTZ-PERP[0], YFI-PERP[0], ZECBULL[699.49], ZIL-PERP[0]		
00287166		FTT[32.19729602], USD[0.00], USD[0]		
00287167	Contingent	ALCX-PERP[0], BSV-PERP[0], BTC[0.48860244], BTC-PERP[0], BULL[0.99955459], DOT-PERP[0], ETH[0.00742909], ETHW[0.00742909], FTT[150.45479864], HNT-PERP[0], JST[8.14275], MAPS[.8425375], MAPS-PERP[0], MATH[0.13141662], MOB[59.5], PTU[.00091], RAY-PERP[0], SOL[4.76], SRM[43.71313892], SRM_LOCKED[151.71828816], SXPBULL[11469.0543], SXP-PERP[0], TRU-PERP[0], TRX[.106094], UBX[1094.99936825], USD[1682.82], USD[16.26590663], USD[0]		
00287168	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20201225[0], ADA-PERP[0], ALGO[0], ALGO-20210326[0], ALGO-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20201225[0], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20200925[0], ETH-20201225[0], ETH-20210326[0], ETH-PERP[0], FTT[0.50000000], GMT[0], GRT-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-20200925[0], LTC-PERP[0], LUNA2[0.00937217], LUNA2_LOCKED[0.02186839], LUNC[2040.81], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], SLV-20210326[0], SOL[0.00000001], SOL-PERP[0], SRM[.07127891], SRM_LOCKED[.73845703], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[2.48], USD[0.00000072], VET-PERP[0], XLM-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI-20201225[0], YFI-20210326[0], YFII-PERP[0], YFI-PERP[0]		
00287171		BTC[.0008635], BTC-PERP[0.00039999], USD[-7.73]		
00287173		FTT[0.94363200], USD[8.48], USD[1.06246800]		
00287174		LINKBEAR[79000], USD[0.08]		
00287175		AMPL[0], BOBA[67.23225562], DEFIBALL[0], ETHBULL[0.02614253], EXCHHALF[0], SXPBULL[0], USD[0.00], USD[0]		
00287176	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ[9.976], CHZ-PERP[0], CLV-PERP[0], COMP[.0000992], COMPBULL[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00006021], ETH-PERP[0], ETHW[0.00006022], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.06849516], SRM_LOCKED[59.35107115], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000135], TRX-PERP[0], UNI-PERP[0], USD[-0.05], USD[0.00154129], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00287177	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[.63674375], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[7.91100905], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[2], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[.998461], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFY-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FID-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.70405204], FTM-PERP[0], FTT[0.00078554], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[.000135], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT[.200075], HNT-PERP[0], HOLY[.000225], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0063887], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA[.906729], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF[16.79204], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SECO[.000025], SECO-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SKL-PERP[0], SLP[9.996305], SLP-PERP[0], SNX-PERP[0], SOL[0.00900179], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[3.17420189], SRM_LOCKED[9.49772555], SRM-PERP[0], SRN-PERP[0], STEP[4.2996588], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.64607400], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.66246289], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00287180		THETABULL[0.00012361], USD[0]		
00287181		ADA-20210625[0], ADA-20210924[0], ADABULL[0], ADA-PERP[0], ASDBULL[0], ASD-PERP[0], BAO[0], BNBBULL[0.0000233], BTC-PERP[0], BULL[0], DOGE[0], DOGEBULL[0.00000001], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], HTBULL[0], KIN[0], LINK[0], LINKBULL[0.00025101], LINK-PERP[0], MATICBULL[0.00024400], REEF-PERP[0], SXP-20210625[0], SXPBULL[0], SXP-PERP[0], THETABULL[0.0000085], TRX[0.02634671], TRXBULL[.12154423], UNISWAPBULL[0], USD[0.00], USD[0], VETBULL[0], XLMBULL[.0008274], XRP[0], XRPBULL[3.12055933], YFI-PERP[0]		
00287182		ATLAS[5], MNGO[8.9702], TRX[.000231], USD[10.88], USD[99.30392188]		
00287183		FTT[160], USD[0.02]		
00287184	Contingent, Disputed	ALGO-PERP[0], BNB[0], BSVBULL[.583412], BTC[0.00009400], DOT[.05289512], ETH-PERP[0], KSM-PERP[0], PAXG[0.00006169], PAXG-PERP[0], TRX[.34016], USD[0.03], USD[0.00000001]		
00287185	Contingent	COIN[0.36515969], ETH[0], FTT[150.22146125], GOG[258.68891486], ICP-PERP[0], KIN[1], MAPS[64.98416619], MOB[12.53337766], PTU[100.26702127], SLRS[453.20279729], SNY[57.1522021], SRM[.62365335], SRM_LOCKED[2.37634665], TRX[1], USD[0.00], USD[0], USD[962.22824901], USD[0]	Yes	
00287186		USD[0]		
00287189		BTC[0], BTC-PERP[0], FTT[.10010609], FTT-PERP[0], SOL-PERP[0], USD[0.00], USD[0], USD[0], USD[0]		
00287191		BSVBEAR[.0864879], DAI[.03433], ETH[0], ETH-PERP[0], FIDA[1.7909], FTT[.030191], HT-PERP[0], OKB-PERP[0], TRX[.66322], UNISWAP-PERP[0], USD[0.00], USD[2.75809691]		
00287192		BNB[0.00000001], ETH[0], HT[0], LTC[0], LUNC[0], NEAR[0], SOL[0], TRX[0], USD[0.02], USD[0], XRP[.000000001]		
00287194		BTC[0], TRX[.599901], USD[0.81344727]		
00287197		SXPBULL[.0856], USD[0.06]		
00287200		ADA-PERP[0], BTC-PERP[0], DEFY-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00287202		TRX[1], TRX-PERP[-1], USD[0.06]		
00287205		BEAR[9.904], BTC[0.00005400], ETHBEAR[99.08], LINKBEAR[3997.8], TRX[.816401], USD[0.06], USD[T], XRPBEAR[.09946]		
00287207		AVAX[0], TRX[5602.625096], USD[0.14], USD[T][174.20410809]		
00287208		DOGEBEAR[2590058550], LINKBEAR[109960.795], MATICBULL[.00716075], SUSHIBEAR[9767.3603405], USD[0.08], USD[T](0.00869969), XRPBULL[1268.436185]		
00287209		BNB[0.00000052], BTC[0.00000042], ETH[0.00235610], ETHW[0.00235610], TRX[0.00003600], USD[0.00], USD[T]36.59698507]		
00287210	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CBSE[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.0021428], LUNC-PERP[0], MANA-PERP[0], MAT[0], MATIC-PERP[0], NEAR-PERP[0], NFT (391894624593954984/FTX EU - we are here! #63122)[1], NFT (401888201289273478/FTX EU - we are here! #63297)[1], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.04636188], SRM_LOCKED[40.17256939], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[10417.40], USD[T]0.00000001], USD-T-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00287212	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX[0.00000007], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CITY[.05304], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.08160039], FTT-PERP[-10], GRT-PERP[0], INTER[.07626], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04503661], LUNA2_LOCKED[0.10508543], LUNC[9806.81746667], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[12.8310551], SRM_LOCKED[51.73253934], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[72.82], USD[T]0.00000002, USD-T-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00287213		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PAXG[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[0.00], USD[T]0, VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00287214		AMPL[0.05236869], ATLAS[9.6827], LTC[.0098556], MATH[.0849045], ONT-PERP[0], TRX[.000003], USD[0.01], USD[T]0, YFI-PERP[0]		
00287216		ALGO-PERP[0], AMPL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.01], USD[T]0, VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		USD[0.01]
00287220	Contingent, Disputed	AMPL[0], BADGER-PERP[0], BAND[0], BAO-PERP[0], BIDEN[0], BNBBULL[0], BNB-PERP[0], BTC-PERP[0], DEFI-BULL[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.00], USD[T]0.00000001]		
00287221	Contingent, Disputed	11NCH[0], 11NCH-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BNBBEAR[990100], BNB-PERP[0], BTC[0.00000027], BTC-20210924[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], MATIC[0], MATIC-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], STMX-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[T]0.00006999], WAVES[0]		
00287224		BTC[.00006719], USD[0.24]		
00287226		ALGO-PERP[0], BAND-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], XTZ-PERP[0]		
00287227		USD[82.86]		
00287228		BTC-PERP[0], SXP-PERP[0], TRX[.000002], USD[5.63]		
00287229		APE-PERP[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], HBAR-PERP[0], LDO-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[48.09]		
00287234		SOL[0], USD[0.00], USD[T]0]		
00287235		ETH[0], ROK[.0006542], USD[0.00], USD[T]0]		
00287236		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.63093012], LEND-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T]0, XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00287239	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000003], BTC-0325[0], BTC-20200925[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-0325[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], HOT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20200925[0], LTC-20201225[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.37661234], SRM_LOCKED[28.52104505], SRM-PERP[0], STEP-PERP[0], SUSHI-20200925[0], SUSHI-PERP[0], SXP-PERP[0], TLM[0], TRX-PERP[0], USD[1.12], USD[T]0, WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-PERP[0], YFI[0], YFI-20210326[0], YFI-PERP[0], ZEC-20200925[0], ZEC-PERP[0], USD[199.22], USD[T]0.00536400], VET-PERP[0], XLM-PERP[0], YFI[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0]		
00287240		BAO[1], ETH[.00002096], ETHW[0.00002096], SOL[0], USD[0.00], USD[T]0.0001860]		
00287243	Contingent	ADABULL[0], BTC[0.01067953], BTC-20211231[0], BTC-PERP[0], CQT[49.990785], ETH[.00000001], ETHBULL[0], ETH-PERP[0], FTM[17.9865936], FTT[23.80959694], FTT-PERP[15], GALA-PERP[0], IMX[74.68444204], IMX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], OXY[20.99601], OXY-PERP[0], POLIS[47.79124841], SHIB-PERP[0], SLT-PERP[0], SOL[3.00917065], SOL-PERP[0], SRM[111.15172124], SRM_LOCKED[16230898], SXP[58.1838272], SXP-20210625[0], SXP-20210924[0], SXP-PERP[0], UBX[1119.24], USD[-31.75], USD-T-PERP[0], XRP[16.05837549], XRPBEAR[9.68365], XRP-PERP[0]		
00287244		AVAX[0], ETH[0.11683531], ETHW[0.11626558], FTT[13.59728], MATIC[70.33274355], MATIC-PERP[0], USD[0.72], USD[T]207.90564406]		
00287245		BTC[0.00049572], DOGE[54.9901], UNI[.4497165], XRP[9.9937]		
00287246		11NCH-20210625[0], 11NCH-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-20210924[0], ATOM-20211231[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20210924[0], BAND-PERP[0], BNB[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0331[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CBSE[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0.00000001], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-20210625[0], EOS-20210924[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.04461799], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPELL[.00000001], SRM-PERP[0], STMX-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SXP-20210625[0], THETA-20210625[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000007], UNI-PERP[0], UNISWAP-PERP[0], USD[199.22], USD[T]0.00536400], VET-PERP[0], XLM-PERP[0], YFI[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0]		
00287247		BTC[0], USD[0.00], USD[T]0.00002759]		
00287248		BTC-PERP[0], USD[0.09], USD-T[0.00588934]		
00287250		BNBBULL[0.00000970], BTC[.90277202], BTC-PERP[0], BULL[0.00000053], DOGE[3], DOGE-PERP[0], ETH[13.8791439], ETH-PERP[0], ETHW[11.0818805], FTT[0.00002608], MBS[.984], RAY[268.9834], SAND-PERP[21], SOL[161.4232357], SOL-PERP[0], TRX[.000907], USD[3148.28], USD[T]0.01073405], XRP[46145.247793], XRPBULL[2082372.91602], XRP-PERP[0]		
00287251		ALGOBEAR[26183576.335], ALGOBULL[4996.675], BTC[.00002968], ETH[.00047582], ETHBEAR[1149.23525], ETHBULL[0], ETHW[.00047582], LINKBEAR[2998.005], LINKBULL[0.00006130], SUSHIBULL[.0867], USD[0.14], USD[T]0.00603200], XTZBULL[0.00009353], YFI[0]		
00287256		0		
00287257		AVAX-PERP[0], DMGBEAR[.00006045], DOGE-20210625[0], DOGE-PERP[0], HUM-PERP[0], USD[0.05], XRP-PERP[0]		
00287259		SOL[.01419295]		
00287261		AMPL-PERP[0], ATLAS[189.9639], BTC-PERP[0], TRX[.000778], USD[0.00], USD[T]0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00287262		BT[C](00049849), BTC-PERP[0], ETH[.5], ETH-PERP[0], ETHW[.5], SNX-PERP[0], USD[-75.87], XRP-PERP[0]		
00287263		1INCH[11], ADA-20211231[0], ADABULL[0.00663984], ADA-PERP[0], AGLD[203.3], ALPHA[303.98655154], ALPHA-PERP[0], ATLAS[4370], ATLAS-PERP[0], AXS-PERP[0], BCH[0.25303064], BCHBULL[76.6798574], BCH-PERP[0], BEAR[6200], BNB[1.00861205], BNB-PERP[-0.5], BSV-PERP[0], BTC[0.17975600], BTC-PERP[0], BULL[0.36475884], COPE[155], CREAM-PERP[0], DMG[100], DOT-PERP[0], ETH[0.09137648], ETHBULL[1021], ETH-PERP[0], ETHW[0.05521212], FIL-PERP[0.90000000], FLOW-PERP[0], FTT[40.29595471], FTT-PERP[0], LINA[6490], MAPS[39.0006], MATIC-PERP[0], NEO-PERP[5.1], NFT (40224352220040426/FTX EU - we are here! #251125)[1], NFT (489648902161364305/FTX EU - we are here! #251159)[1], NFT (546572784881800408/FTX EU - we are here! #251168)[1], NFT (548430868667961572/The Hill by FTX #34631)[1], OXY[761.97928575], SLND[165.3], STEP[742], SUSHI-PERP[0], SXP[48.6], SXP-PERP[0], TRU[971.79825905], TRX[0.00001019], USD[2029.58], USD[T](3.14837871), VETBULL[0.97213629], XAUT[0.05665385], XRP[3.84304799], XRPBEAR[2.75189160], XRPBULL[211.66215215], XRP-PERP[0]		BCH[.233112], BNB[.007522], BTC[.0225], ETH[.03], USD[1156.46], USDT[.500359], XAUT[.028051], XRP[1.748112]
00287264	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMC-20210326[0], AMPL-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAO-PERP[0], BB-20210326[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-20201031[0], BTC-MOVE-20201101[0], BTC-MOVE-20201106[0], BTC-MOVE-20201107[0], BTC-MOVE-20201108[0], BTC-MOVE-20201109[0], BTC-MOVE-20201110[0], BTC-MOVE-20201111[0], BTC-MOVE-20201114[0], BTC-MOVE-20201117[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], CREAM-20201225[0], CRV-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000001], FXS-PERP[0], GME[.00000002], GME-20210326[0], GMEPRE[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[7.24314549], LUNC-PERP[0], MATIC-PERP[0], MSTR-20201225[0], PAXG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SUSHI[0], SUSHIBEAR[0], SUSHI-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-3.32], USD[T](0), XLM-PERP[0], XRP-PERP[0], YFI-20201225[0], YFI-PERP[0]		
00287265		LEND-PERP[0], MTA-PERP[0], SOL-PERP[0], USD[1.59]		
00287266		1INCH-PERP[0], AAVE[.00000001], AAVE-20201225[0], AAVE-20210625[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUD[424.49], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BEARSHIT[0], BNB[.00000001], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20201024[0], BTC-MOVE-20201026[0], BTC-MOVE-20201112[0], BTC-MOVE-20210217[0], BTC-MOVE-20210218[0], BTC-MOVE-20210506[0], BTC-MOVE-WK-20201106[0], BTC-MOVE-WK-20210402[0], BTC-MOVE-WK-20210806[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-1230[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], ENS[.00560234], ENS-PERP[0], EOS-PERP[0], ETCBULL[.48], ETC-PERP[0], ETH[0.00000001], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBEAR[0], ETHBULL[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GRT-20210625[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HNT-20201225[0], HOLY-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-20201225[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20201225[0], SHIT-PERP[0], SNX[.00000001], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20201225[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-20210625[0], SXPBULL[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.000000001], VET-PERP[0], WBT[0], XLM-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-20201225[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00287267	Contingent	ATLAS[1.21054578], BIDEN[0], BTC[2.42270938], COIN[1.04767624], COPE[43.170793], DFL[5.03590669], EDEN[.0008], ETH[0], FIDA[.000185], FTT[25.00019152], GMT[.02001785], GST[.02536627], MANA[.00045], MER[.681419], MSOL[.00000001], POLIS[.05647982], RAY[.476302], SOL[.1], SRM[1480.62164105], SRM_LOCKED[128.8639501], TRX[.000002], USD[3468.25], USDT[0.00000001]		COIN[1.045205]
00287269		ASD-PERP[0], BAND[1.99981], BNB-PERP[0], BTC[0.02519346], BULL[0], BVOL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0.11653920], ETH-PERP[0], GALA[229.962], LINK-PERP[0], SAND[9], SOL[15.45108334], SUSHI-PERP[0], USD[106.15], XRP[.867912], XRP-PERP[0]		
00287270	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00045517], ETH-PERP[0], ETHW[0.00045516], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.0000571], UNI-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00287274		BTC-PERP[0], USD[0.00]		
00287275		MAPS-PERP[0], RAY-PERP[0], USD[-61.78], USDT[76.39677474]		
00287278		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20201225[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000013], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00287280		BNB[0], BTC[0], USD[0.00], USDT[0]		
00287281		ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BNB-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.00174023], HOT-PERP[0], ICP-PERP[0], MATIC-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.00938619], ZEC-PERP[0]		
00287283		ATLAS[9.814], USD[0.01]		
00287286	Contingent, Disputed	ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH[.00058226], ETHW[.00058226], GMT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.00]		
00287288		ATLAS[0], ATOMBULL[0], BCHBEAR[0], BTC[0], BTC-0325[0], BTC-PERP[0], BULL[0], DOGEBULL[0], LINKBULL[0], MATICBULL[0], SUSHIBULL[0], USD[0.00], USDT[7.38363749], XLMBULL[0], XRPBEAR[0], XRPBULL[0], ZECBEAR[0]		
00287289		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV[.00000001], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], LUA[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAY-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[-2.39], USDT[30.81650792], YFI-PERP[0]		
00287291		USD[0.00]		
00287292		ETH-PERP[0], USD[0.00], USDT[0.00000107]		
00287293		LTC[.0069], USDT[.12575405]		
00287295		ADABEAR[75449792.5], BEAR[113324.589], BNBBEAR[120220000.5], ETCBEAR[61091953.5], ETHBEAR[65310466.19], GBP[0.00], LINK-PERP[0], LTCBEAR[11833.048225], TRX[.000001], USD[9.03], USDT[0.68054323], XRPBULL[18796522.7470413], XRP-PERP[0]		
00287297		ALTBULL[.558668], BOBA[.0131519], BOBA-PERP[0], BTC[.0000154], CAKE-PERP[0], DOGE[.74508566], FTT[81.1902786], GBTC[.008914], GST-PERP[0], OMG[.46], OMG-PERP[0], TRX[.000781], USD[0.24], USDT[0.4523403], XRP[.400268]		
00287299		EUR[0.00], LTC-PERP[0], TRX[.000005], USD[0.00]		
00287300	Contingent	AMPL[0], BTC[0], FTT[0.00027792], LUNA2[0.00129855], LUNA2_LOCKED[0.00302995], LUNC[.04955], MATIC[0], SOL[1.4497245], USD[0.40], USDT[0], USTC[.183813]		
00287301		USD[0.00], USDT[0]		
00287304		TRX[.00447], USD[0.65]		
00287305		ASD-PERP[0], FTT[0], SOL-PERP[0], USD[0.00]		
00287306		ETH[.00000001], FTT[0], USDT[0]		
00287308		MKR-PERP[0], SOL-20200925[0], SOL-PERP[0], SUSHI-PERP[0], USD[6.91]		
00287311		BTC[0], DOGE[0], ETH[0], MTA-PERP[0], OXY[0], USD[0.00], USDT[0]		
00287313	Contingent	BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNA2[0.00127373], LUNA2_LOCKED[0.00297204], LUNC[277.3577196], LUNC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00106679], XRP-PERP[0]		
00287316		BNB[0.01935306], BTC[0.00917692], BTC-20210326[0], ETH[0.01945595], ETHW[0.01945595], SHIB[200000], USD[62.25], USDT[25.28222396], XRP[.613286], XRP-PERP[0]		
00287318	Contingent	1INCH[339.08947779], ADABULL[0.00425914], ATOMBULL[55319.0337], BCHBULL[67743.6238], BNBULL[0.05069918], BSVBULL[5116640.183], BTTPRE-PERP[0], BULL[0.04013741], DOGE[1512.54491694], DOGEBEAR[1759648000], EOSBULL[257789.2731], ETH[0.01311145], ETH-20210625[0], ETHBULL[0.00522960], ETHW[0.01304170], FTT[0.00370887], LTCBULL[3692.641317], MATICBULL[1509.45147], OMG[49.52821675], PERP[55.38892], RUNE[59.93736072], SRM[88.30824442], SRM_LOCKED[1.1865225], SUSHIBULL[269110609.40502], SXP[189.49891672], SXPBULL[9127083.6403833], THETABULL[86.23498724], TRX[0.00000111], TRXBULL[9.3421312], UNI[23.38889191], USD[1339.28], USDT[0.00000001], XRP[.076176], XRPBULL[2480866.90469018], XRP-PERP[139], ZIL-PERP[0]		1INCH[338.883006], DOGE[1511.015859], ETH[.013089], OMG[49.319263], TRX[.000001], USD[1290.80]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00287331		AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0.00005209], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK[0.096352], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[-0.38], XRP-PERP[0], YFI-PERP[0]		
00287333		ADA-PERP[0], ETH[0], ETH-PERP[0], UNI-PERP[0], USD[0.13], USDT[0.00776875]		
00287334	Contingent, Disputed	AMPL-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20200825[0], BTC-PERP[0], ETH-PERP[0], UNISWAP-20200925[0], UNISWAP-PERP[0], USD[0.00]		
00287335		ALGO-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ASD[0.05708], ATOM-PERP[0], BADGER[0.06342], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.09986], FTT-PERP[0], KIN[9748], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.00004], TRYB-PERP[0], USD[0.24], USDT[0.0000048], WAVES-PERP[0], XAUT-20200925[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00287337		FTT[2], LTC[0.00285194], USD[0.00]		
00287343		BULL[0], SXPBEAR[85.95], SXPBULL[0.007762], USD[0.00], USDT[0.00000985]		
00287345		AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.01355962], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], PRIV-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00287353		ETHBEAR[96.9993], USD[0.25], USDT[0], XTZBULL[0.000863]		
00287354		USD[50.01]		
00287356	Contingent, Disputed	BTC[0.0008365], LTC-PERP[0], USD[-0.19]		
00287357	Contingent	11NCH[0], ALPHA[0], AVAX[0.04475710], BOBA[83], BTC[0.05050000], CUSD[0.53585844], ETH[0.00069417], ETHW[0.00069417], EUR[0.77], FTT[0.03224155], FTT-PERP[0], HXRO[3329], KSM-PERP[0], LINK[0], LUNA2[0.00321693], LUNA2_LOCKED[0.00750618], PERP-PERP[0], RUNE[0], RUNE-PERP[0], SNX[41.36846575], SOL[0.00661057], SRM[0.1874135], SRM_LOCKED[12168006], TOMO-PERP[0], USD[243.29], USDT[0.64575713], USTC[0.45537303], XAUT[0.00001310], YFI[0.00045284]		
00287361	Contingent, Disputed	AKRO[99949], ATOM-20201225[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-20201225[0], FLM-PERP[0], HT-PERP[0], LEO-PERP[0], LINK-20201225[0], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP[0], TRX[848788], TRX-PERP[0], UNI-PERP[0], USD[1.39], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00287362		BNB[0.00000001], ETH[0], HT[0], MATIC[0.00937422], NEAR[0], SOL[0], TRX[0.00401200], USD[0.00], USDT[0.05280303]		
00287363	Contingent	ATLAS[95818], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.09582793], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH-PERP[0], FTT[0.068667], LUNA2[33.29156807], LUNA2_LOCKED[77.6803255], LUNC[1760698.04402069], LUNC-PERP[0], MANA[495.84411], MATIC[3.35975776], ORBS[8.0875], RAY[821.70193686], SAND[373.82473], SOL[102.21174049], SOL-PERP[0], SRM[24138], SUSHI[275005], USD[27558.58], USDT[0.00000071], XTZ-PERP[0]		
00287364		LUA[2998005], SUSHI[499335], USD[2.50], USDT[0]		
00287365		USD[0.00], USDT[0], XRPBULL[0.03641]		
00287368		0		
00287369		ADA-PERP[0], BTC[0.00005], BTC-PERP[0], BTTPRE-PERP[0], DMG-PERP[0], DOGE-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[1.05], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00287370		USD[0.00], USDT[5.75946025]		
00287371		0		
00287372		ADA-PERP[0], BTC[0.0015], DOGE-PERP[0], GRT-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[215.66], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00287373	Contingent	AAVE[0], BNB[0], BTC[0], CEL[0], DOGE[1], ENJ[0], FIDA[2.61427024], FIDA_LOCKED[7.00740292], FTM[1], FTT[0], KNC[0], LTC[0], LUNA2_LOCKED[42.9225818], LUNC[0], MAPS[0], MER[0], QXY[1], RAY[0], RUNE[1], SLRS[1], SNX[0], SOL[0], SRM[1.32415976], SRM_LOCKED[2.96436751], UBXT[1], UBXT_LOCKED[289.4854599], UNI[0], USD[39.07], USDT[0], USTC[0]		
00287374		THETABEAR[0.003], USD[0.00]		
00287375		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-20201225[0], FIL-PERP[0], FLM-PERP[0], FTT[0.34989476], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LEND-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000023], TRX-PERP[0], UNI-PERP[0], USD[3.30], USDT[0.00000002], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00287376		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00]		
00287378		ADA-PERP[0], ALT-PERP[0], AMPL-PERP[0], BCH-PERP[0], BULL[0], COMPBULL[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], KNCBULL[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETABULL[0], UNI-PERP[0], USD[8.06], USDT[0.00007985], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00287379		CEL-PERP[0], ETH[0], FTT[0.00465496], SOL[0], USD[0.00], USDT[0]		
00287380		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0.00081552], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0037343], ETH-PERP[0], ETHW[0.0037343], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20201225[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-2.51], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00287383		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], LINK-PERP[0], MID-PERP[0], NEO-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.99], USDT[0], XRP[10.57750894], XRP-PERP[0], XTZ-PERP[0]		
00287385		ALT-PERP[0], AMPL-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], SHIT-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[-0.00216559]		
00287386		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00056996], ETHW[0.00056996], LEND-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-20200925[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
00287387		BTC[0.00009341], USD[0.00], USDT[0.0080627], USDTBULL[0], USDT-PERP[0]		
00287390		USD[0.01], USDT[1.60000000]		
00287393		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], KNC-PERP[0], LTC-PERP[0], MTA-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.11], USDT[0.37921546]		
00287397		DOT[0.08149123], USD[7.64]		
00287399	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03869465], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATH[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[65230741], SRM_LOCKED[2.47010555], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.09], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00287401		0		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00287537			AABE-PERP[0], ADA-PERP[0], ALGOBULL[196677.6431], ALGO-PERP[0], ALPHA-PERP[0], ATOMBULL[2.996675], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00002807], BULL[0], CHZ-PERP[0], CRV-PERP[0], DMGBULL[1672.63962564], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNCBULL[0], KNC-PERP[0], LINKBULL[6.38205165], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHIBULL[34.67879604], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], TOMOBULL[1620.66935085], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.39], VETBULL[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00287538			BTC-PERP[0], DOT-PERP[0], FIL-PERP[0], LINK-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1293.68]		
00287539			0		
00287541			BADGER-PERP[0], EDEN-PERP[0], EMB[541546.805082], ETH[0], ETH-PERP[0], FTT[151.92286270], PERP-PERP[0], SLP-PERP[0], USD[0.00], USD[0]		
00287542	Contingent		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNBULL[0.00000001], BNB-PERP[0], BTC[0], BTC-20201225[0], BTC-20210326[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEFIBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.01688185], LUNA2_LOCKED[0.03939100], LUNC-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.0393116], SRM_LOCKED[32133346], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000051], TRX-PERP[0], USD[3.03], USD[0.13265983], XRP[0], XRP-PERP[0], YFI-20201225[0], YFI-PERP[0]		
00287544			BTC[0.00029820], BTC-PERP[0], BULL[0], ETH[0.00000001], ETH-20200925[0], ETH-PERP[0], FTT[0.00000879], LINK-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00005523]		
00287545			BNB[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BULL[0], DOGE[20], DOT-20210326[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-20210326[0], LINK-PERP[0], ROKK-PERP[0], USD[0.00], USD[0.00000001]		
00287546			DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], NEO-PERP[0], USD[7.37]		
00287550			0		
00287553			AMPL-PERP[0], ATLAS[1496.43299758], MBS[65.28959858], SOL[0], USD[0.00], USD[0.00000129]		
00287555			ASD-PERP[0], OKB-PERP[0], USD[36.55], USD[0]		
00287556			ADA-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], QTUM-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00287558			ETH[0.00199867], ETHW[0.00199867], USD[2.22144]		
00287559			USD[0.02], USD[0], USD-PERP[0]		
00287561			MKR-PERP[0], USD[0.00], USD[0]		
00287562			USD[0.02], USD[0], USD-PERP[0]		
00287563			BTC[0], BULL[0.00000500], ETHBULL[0.00001], LTC[0.003186], USD[1.60]		
00287564			ADA-PERP[0], ALGO-PERP[0], COMP-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[5.80]		
00287565			ADA-PERP[0], ALGO-PERP[18034], ALICE-PERP[0], AVAX-PERP[93.2], CEL[1897.64366642], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK[254.88628640], MATIC[5429.11734785], NEAR-PERP[0], ONE-PERP[0], REN-PERP[18828], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI[223.53935284], USD[15.141.26], USD[2589.72405694]	LINK[251.601842], MATIC[5145.805018], USD[2548.153572]	
00287567	Contingent		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COIN[0], CRV-PERP[0], DOGE-20210326[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.16520572], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[16.67119598], LUNC[2387042.13080614], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.35686419], SRM_LOCKED[4.84727258], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.06], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00287572	Contingent		BTC[0.00121270], EUR[0.00], FTT[25.13259830], LUNA2[0.00096357], LUNA2_LOCKED[0.00224834], LUNC[0.00929158], SOL[6.74419829], TRX[0.00777], USD[0.00], USD[0], UST[0.136393]		
00287573	Contingent		ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND[0], BCH[0], BNB[0], BNT[0], BTC-PERP[0], CAKE-PERP[0], CRV[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.04344005], GRT-PERP[0], HT[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00318142], SRM_LOCKED[0.1175623], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[0.21], USD[0.00623863], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI[0.00000001], YFI-PERP[0]		
00287575			BCH-PERP[0], BNB-PERP[0], ETH[0.000829], ETH-PERP[0], ETHW[0.000829], LTC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.41], XRP-PERP[0]		
00287576	Contingent		APE-PERP[0], BNB[0], BNB-PERP[0], BTC[0], CREAM-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[0], ICP-PERP[0], LOGAN2021[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00675843], MER-PERP[0], RON-PERP[0], SOL[0.00997523], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[264.94965], USD[0.19], USD[0.0863741], USD-PERP[0]		
00287577			USD[0.01], USD[0], USD-PERP[0]		
00287578			0		
00287579			BADGER-PERP[0], BCH[0.00039729], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC[0.00149265], USD[0.00], USD[0], XEM-PERP[0], XRP-PERP[0]		
00287580			USD[0.02], USD[0], USD-PERP[0]		
00287581	Contingent		1INCH[688.01371000], 1INCH-20210326[0], 1INCH-PERP[0], AAVE[2.31007260], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], AKRO[47776.4497], ALCX[4.72310800], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[1188.0037], ALPHA-PERP[0], ALT-20211231[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[12.29721691], APE-PERP[0], AR-PERP[0], ATLAS[16070.78465], ATLAS-PERP[0], ATOM[13.000153], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.000069], AVAX-PERP[0], AXS[4.4], AXS-PERP[0], BABA[1.61], BADGER-PERP[0], BAL[49.9909459], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCHBEAR[0], BCHBULL[0], BCH-PERP[0], BEAR[0], BIT[1079.00802], BNB[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BSVBEAR[0], BSVBULL[0], BSV-PERP[0], BTC[0.31902593], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], BULL[0], BULLSHIT[0.00000001], C98-PERP[0], CAKE-PERP[0], CEL[0.10087050], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP[7.50336875], COMP-PERP[0], CONN[32880], CONV-PERP[0], COPE[881.06375], CREAM-PERP[0], CRO[3169.52385], CRO-PERP[0], CRV-PERP[0], CUSDOT-PERP[0], CVC-PERP[0], CVX[108.9038605], DASH-PERP[0], DAWN-PERP[0], DEFIBEAR[0], DEFIBULL[0.00000001], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[58.96411622], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT[87.802113], DOT-20210625[0], DOT-PERP[0], DYDX[203.709839], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[295.005285], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOSBEAR[0], EOSBULL[0], EOS-PERP[0], ETC-PERP[0], ETH[0.25900000], ETH-20210625[0], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], ETHW[5.78543965], EUR[0.00], EURT[304], EXCHBULL[0], FBI[82], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[2001.053675], FTM-PERP[0], FTT[169.46878431], FTT-PERP[0], FTXDX-PERP[0], FXS[23.700571], GALA[5270.1509], GLMR-PERP[0], GMT-PERP[0], GMX[3.71005915], GODS[260.407354], GOG[825.034585], GOOG[1.38], GRT[1268.02699], GRT-20210326[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[248.109761], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JOE[2334.080315], KAVA-PERP[0], KIN-PERP[0], KNC[501.6120265], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEQ[118.50193800], LEO-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC[2057.05742], LRC-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUA[0], LUNA2[18.71369763], LUNA2_LOCKED[43.66529446], LUNA2-PERP[0], LUNC[433617.9], LUNC-PERP[0], MANA[504.005855], MANA-PERP[0], MAPS[312.952291], MAPS-PERP[0], MATIC[0.006145], MATIC-PERP[0], MBS[4.000515], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MIDBULL[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA[1793.08759], MTA-PERP[0], MTL-PERP[0], MVDIA10-PERP[0], MVDIA25-PERP[0], NEAR[171.604955], NEAR-PERP[0], NEO-PERP[0], NFT(410125870462735131/FTX Crypto Cup 2022 Key #15555)[1], NVDA[6875], OKB[7.100311], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAGX[0], PAGXBULL[0], PAGX-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIVBEAR[0], PRIVBULL[0.00000001], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QI[3180.0695], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[7043.21254], REN-PERP[0], RNDR[348.9033385], ROOK[18.47385164], ROOK-PERP[0], ROSE-PERP[0], RSR[38122.43], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[161.00168], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[507.5], SHIB-PERP[0], SHIT-PERP[0], SKL[14769.4183], SKL-PERP[0], SLP[18810.14105], SLP-PERP[0], SNX[82.80096100], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL[147803.75300001], SPELL-PERP[0], SRM[484], SRM-PERP[0], SRN-PERP[0], STARS[33], STEP-PERP[0], STG[0.02331], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], THETA-PERP[17.69999999], TLM[5962.058785], TLM-PERP[0], TOMO-PERP[0], TONCOIN[40], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA[4.1], TULIP-PERP[0], UNI[60.95120575], UNI-PERP[0], UNISWAPBULL[0], USD[2623.86], USD[2207.35114353], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT[0.05230000], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1149.03959], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00001], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[1925.085075], ZRX-PERP[0]	Yes	
00287582			BTC-PERP[0], FTT[0], LINK-PERP[0], USD[0.74], USD[7.500291]		
00287584			FTT[6.57506075], USD[1.04]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00287585		BTC[0.00003070], USD[0.29]		
00287589		AUD[0.00], TRX[.000034]		
00287591		USD[0.00], USDT[0.02609000], WRX[.674655]		
00287598		ETH[.00086966], ETH-PERP[0], ETHW[.00086966], USD[0.03]		
00287600	Contingent	ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMC-20210625[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COPE[3198976], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[-0.00915037], ETH-PERP[0], FLOW-PERP[0], FTM[33], FTM-PERP[0], FTT[29.74607777], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LTC[.00443701], LUNA2[0.04592382], LUNA2_LOCKED[0.10715559], LUNC[10000.01], LUNC-PERP[-0.00000003], MASK-PERP[0], MATIC-PERP[0], MER[.5968], MID-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNY[.66], SOL[.001941], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], TWTR-0624[0], UNI-PERP[0], USD[1274.42], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00287601		USD[0.00], USDT[0]		
00287604		BTC[0], USDT[0.00018799]		
00287605	Contingent	SRM[.90462764], SRM_LOCKED[.00417734]		
00287607		ADABULL[1.63], ALGOBULL[560637.39], ALTBULL[4.23030175], ASDBULL[10.18784245], ATOMBULL[56.06955], BALBULL[1579.71481000], BCHBULL[1887.8677219], BSVBULL[112054.9002635], COMPBULL[15.7558371], DMGBULL[1792.963265], DOGEBULL[1.00780848], DRGNBULL[1.99962], EOSBULL[100550.856795], ETCBULL[.00857533], GRTBULL[30.6094851], HTBULL[15.097131], KNCBULL[11.60656100], LINKBULL[9.99335], LTCBULL[54.58783935], MATICBULL[106.430559], MKRBULL[3.02], OKBBULL[4.04863675], PRIVBULL[11.00080582], SUSHIBULL[112260.597088], SXPBULL[31242.93307216], THETABULL[7.31778758], TOMOBULL[100502.3969355], TRXBULL[104.13128537], UNISWAPBULL[2.06], USD[0.00], USDT[0], VETBULL[10.09328350], XLMBULL[9.9981], XRP[0], XRPBULL[13644.37706335], XTZBULL[20.50182449], ZECBULL[4.04477975]		
00287609		STEP[1714.69874305], USD[0.00], USDT[0.00000001]		
00287610		BTC-MOVE-20200826[0], BTC-PERP[0], UNI[.047074], USD[0.00], XTZ-PERP[0]		
00287611		FTM-PERP[0], FTT[0], USD[11.35], USDT[0.04895797]		
00287612		USD[0.00]		
00287614		ALGOBULL[9.167], ASDBULL[.0006843], ATOMBULL[.0000461], BNBULL[.0009643], SXP[.09139], SXPBULL[0.00000023], THETABULL[.00009727], USD[0.00], USDT-PERP[0]		
00287616		AMPL-PERP[0], BTC[0.00004046], BTC-PERP[0], DOT-PERP[0], FTT[.9776], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.89], VET-PERP[0]		
00287617		ETH[0], TRX[.000014], USD[0.00], USDT[0.00000019]		
00287622		USD[0.00], USDT[.022204]		
00287623	Contingent	AMPL[0], AVAX[0], AVAX-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FTT[0], GRT-PERP[0], LTC-PERP[0], LUNA2[0.00517356], LUNA2_LOCKED[0.01207165], LUNC[1126.554644], NEAR-PERP[0], RAY[48.91265882], SOL-PERP[0], SRM-PERP[0], SUN[.0000073], SUSHI-PERP[0], TRX[.000002], USD[0.00], USDT[0.00000002]		
00287624		TRX[.000001], USD[0.00], USDT[0.00000895]		
00287627		1INCH-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-20201225[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-20201225[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GBP[0.46], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], STEP-PERP[0], SUSHI[0.00000001], SUSHI-20201225[0], SUSHI-PERP[0], SXP[0], TRX[1.99981], UNI[0], USD[12.07], USDT[0.00261249], XRP-PERP[0], YFI-PERP[0]		
00287629		BCH[0.00012013], BCH-PERP[0], DOGE-PERP[0], ETH[0.00099202], ETHW[0.00099202], USD[6.94], USDT[0], XRP[5843.898235]		
00287631		AMPL[1.75270861], USD[0.00], USDT[0]		
00287632		BEAR[4054], BSVBULL[810], DMG[1640.47184], USD[5.00], USDT[0.00450416]		
00287633		ASDBULL[0.00031954], BEAR[81.57405], BTC[0.00005832], DOGE[57519], DOGEBEAR[39232.4], ETHBULL[0.00000333], LTCBULL[.0765255], SUSHIBULL[.0761535], SXPBULL[0.02505080], TOMOBULL[60.6162215], TRX[.000009], TRXBULL[.00935205], USD[0.00], USDT[.9013292], VETBULL[0.00000872], XLMBULL[0.00000860], XRPBULL[.650733]		
00287634		DOGE[11773339], KIN[249952.5], LINA[79.98005], TRX[110.539451], USD[0.22], USDT[0]		
00287638		SUSHIBULL[.00979314], SXPBULL[0.00007031], USD[0.71]		
00287640	Contingent	ATLAS-PERP[0], ATOM[.0001305], ATOM-PERP[0], AVAX[.00104], AVAX-PERP[0], BNB[.000025], BNB-PERP[0], BTC[.00006904], CAKE-PERP[0], COPE[.755853], DAI[0.05534674], DOGE[4], ETH[0.00032748], ETH-PERP[0], ETHW[0.00032748], FTT[150.0611072], FTT-PERP[0], GMT[150.00075], GST[.072216], LUNA2[5.43618009], LUNA2_LOCKED[12.68442022], MEDIA[.000433], OP-PERP[0], RAY[0.90408175], RAY-PERP[0], SLV[.0961], SOL[8.400035], TRX[.013207], TULIP[.0889], USD[.343.09], USDT[345.19999999], USTC[769.517567]		
00287645	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ATLAS[9.745666], AUDIO-PERP[0], AURY[.00000001], BAND[0], BAND-PERP[0], BTC[0.07077176], BTC-PERP[0.0707], BULL[0.000000003], CELO-PERP[0], CHZ-PERP[0], CRV[2392.80618855], DOGE-PERP[0], EOSBULL[0], ETH[0.00000005], ETHBULL[0.00000002], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[206.36542130], FTT-PERP[0], LTCBULL[0], LUNC-PERP[0], NEAR-PERP[0], NFT [384236701948777083/The Hill by FTX #34576][1], RAY[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[19.79656819], SOL-PERP[0], SRM[89.42516356], SRM_LOCKED[1.68733382], STEP-PERP[0], SUSHIBULL[0], SXP[.00000001], SXPBULL[0], TRX[0.00085835], TRX-PERP[0], USD[10789.14], USDT[746.19280088], XRP[0], XRP-PERP[0], YFI-PERP[0], ZECBULL[0.00000001]	TRX[.000797]	
00287646		MAPS[7], SOL[.009995], TRX[.005245], USD[0.01], USDT[0.09533148]		
00287647		ETH[.01], ETHW[.01], USD[6.47]		
00287649		AMPL-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP[0], CREAM-PERP[0], DEF1-PERP[0], DOT-PERP[0], FIL-PERP[0], FTT[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1387.76], YFI[0], YFI-PERP[0]		
00287650		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.00073], UNI-PERP[0], USD[0.03], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00287653		TRUMPFEWIN[5836], USD[5.04]		
00287654	Contingent	BOBA[90.5004525], ETH[0], FTT[0.05786053], SRM[2.37534969], SRM_LOCKED[1.60753715], USD[0.22], USDT[0.83320545], USDT-PERP[0]		
00287655		ATOMBULL[.00007121], BTC-PERP[0], ETHBEAR[.2684], ETHBULL[.00003835], LINKBEAR[.1], SUSHIBEAR[.00013111], SUSHIBULL[.006697], USD[0.00], USDT[0.00000019]		
00287658		ALT-20211231[0], BNB[0], BTC[0.00011640], EGLD-PERP[0], ETH[0.00000002], ETH-0325[0], ETH-PERP[0], ETHW[0.00047951], FLOW-PERP[0], FTT[151.19737697], LINK[0], MER-PERP[0], NEXO[.26217481], PAXG[0], SHIT-20211231[0], SHIT-PERP[0], USD[61.16], USDT[1899.59220740], YFI[0]		
00287660		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLN-PERP[0], FLOW-PERP[0], GRT-PERP[0], HT-PERP[0], KAVA-PERP[0], LEND-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[1.982013], TRX-PERP[0], UNI[.099544], UNI-PERP[0], USD[0.11], USDT[152.90097370], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00287663		BNB-PERP[0], BTC[16.2171252], BTC-PERP[0], CHZ-PERP[0], CRV[16522.01085931], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[135.75919414], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT[.0822], IMX-PERP[0], KIN[7962], LTC-PERP[0], LUNC-PERP[0], MATIC[8.46936255], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[930.66], USDT[0]	Yes	USD[862.01]
00287664		AVAX[.05990251], BTC-20210924[0], FTM[.9694], SPELL[46.05010908], USD[0.00]		
00287668		AURY[.00000001], ETH[0], GENE[0], LTC[0], LUNC[0], NFT [321972413102360921/FTX EU - we are here! #4277][1], NFT [445515217945896275/FTX EU - we are here! #3279][1], NFT [570760657450265174/FTX EU - we are here! #4430][1], SOL[0.00000001], TRX[0], USD[0.00], USDT[0]		
00287669		ALT-PERP[0], BADGER[.00000001], BAL-PERP[0], BTC-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LTC-20200925[0], LTC-PERP[0], MID-PERP[0], OKB-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-20200925[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], XTZ-20200925[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00287670		BT[C](0.00005117), ETH[(.000867), ETHW[(.000867), FTT[(.0591281], MAPS[(.92818), TRX[(.000001), USD[0.00]		
00287671	Contingent	BNTX-20210326[0], CUSDT-20200925[0], HT[(.071297], OMG-20210326[0], SRM[1.76769357], SRM_LOCKED[10.47230643], USD[46680.58], USDT[0.00794430], XAUT-20210326[0]		
00287674	Contingent	ATOM-20210326[0], CUSDT-20200925[0], OMG-20210326[0], SRM[(1.77323723), SRM_LOCKED[10.46676277], TSM-20201225[0], USD[15.59], USDT[0], XAUT-20210326[0]		
00287676		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NEO-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[(.000001), USD[0.00], USDT[0], ZEC-PERP[0]		
00287681	Contingent	CUSDT-20200925[0], MSTR-20210326[0], OMG-20210326[0], SRM[(1.77323723), SRM_LOCKED[10.46676277], TRX[(.57891), USD[20900.39], USDT[0], XAUT-20210326[0]		
00287682		0		
00287684	Contingent	CUSDT-20200925[0], OMG-20210326[0], SRM[(1.76769357], SRM_LOCKED[10.47230643], TRX[(.50428), USD[50272.77], USDT[0.00906520], XAUT-20210326[0]		
00287685	Contingent	ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SRM[(.00005473), SRM_LOCKED(.00022356), SRM-PERP[0], TOMO-PERP[0], USD[0.02], USD[0.29257015], XRP-PERP[0]		
00287687		ADABEAR[(.5303), ALCX[(.0006218), ASD[(.0241), ATOMBEAR[(.09231), BCHBEAR[(.046393), BCHBULL[(.009987), BNB[(.009902), BNBBEAR[(.923), BSVBEAR[(.466], COMBBEAR[(.08534), CONV[(.5.701), EOSBEAR[(.05464), ETH[(.0007611), ETHBEAR[(.7.967), ETHW[(.0007611), FTT[(.071531), KIN[(.7209), LINKBEAR[(.29.3), LTCBEAR[(.0031633), OKBBEAR[(.0456), PAXG[(.0.00037623), SUSHIBEAR[(.08131), TRX[(.000011), USD[0.00], USDT[0], XRPBEAR[(.03697]		
00287689		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[(.03599976), BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-20210625[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[(.618955), DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[(.0.00667304), ETH-PERP[0], ETHW[(.0.00667304), FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[(.3), FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[(.26.16550321), MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[(.7.32), USDT[0.00000147], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00287692	Contingent, Disputed	ETH[(.00050103), ETHW[(.0.00050103)]		
00287693	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[(.0.01848666), FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-20201225[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[(.03112188), SRM_LOCKED[(.02477314), SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[(.1.74), WAVES-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00287694		BT[C](0.00004860), USDT[0]		
00287697		AURY[(.98), FTT[(.0916), MAPS[(.0.94053853), OXY[(.88676), PORT[(.04624), TRX[(.000002), USD[(.395.68), USDT[(.0.00003073)]		
00287698		ATLAS[(.2, CLV(.02536449), ETH-20210625[0], ETH-PERP[0], FTT[(.0.48486461), LUNC-PERP[0], TRX[(.000001), USD[(.8.63), USDT[(.91151.54000001), USDT-.0624[0]		
00287699		0		
00287701		ADABULL[0], BCHBULL[0], BEAR[0], BNB[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], EOSBULL[0], ETH[0], ETHBULL[0], FTT[0], LINK[0], LINKBULL[0], LTC[0], LTCBEAR[0], LTCBULL[0], TRX[(.000027), TRXBEAR[0], TRYB[0], USD[(.9954.87), USDT[(.0.00734960), XRPBULL[0], XTZBULL[0]		
00287703	Contingent	BSVBULL[(.1036.261004), LINKBULL[(.05034), LUNA2[(.2.96828537), LUNA2_LOCKED[(.6.92599921), LUNC[(.646350.3900882), SRN-PERP[0], USD[(.0.38)]		
00287704	Contingent	CUSDT-20200925[0], FB-20210326[0], SRM[(.1.30892141), SRM_LOCKED[(.7.81107859), TRU-20210326[0], USD[0.00], USDT[0], XAUT-20210326[0]		
00287708		USD[0.00], USDT[(.3159.86898005)]		
00287709		1INCH-20210625[0], 1INCH-20211231[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ATOM-20211231[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20210625[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CELO-PERP[0], CREAM-20210625[0], CRV-PERP[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], EGLD-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210625[0], KSM-PERP[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SXP-PERP[0], USD[(.29.96), VET-PERP[0], WAVES-20210625[0], XAUT-PERP[0], XRP-PERP[0], XTZ-20210924[0]		
00287711		ADA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[(.0.00000001), ETH-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0]		
00287712		AAVE[0], AVAX[0], BTC[(.0.00080689), ETH[(.0.00506567), ETHW[(.0.00503923), FTT[(.14.20065568), SUSHI[0], TRYB[0], UNI[(.41.25034128), USD[(.2.88), USDT[0]		
00287713	Contingent	BILI-20210326[0], CUSDT-20200925[0], SRM[(.1.30892141), SRM_LOCKED[(.7.81107859), TRU-20210326[0], USD[(.55.85), USDT[0], XAUT-20210326[0]		
00287714		USD[(.11.35)]		
00287715	Contingent	ADABULL[0], AVAX[0], AXS[0], BTC[(.0.03100001), BTC-PERP[0], BULL[(.0.98476862), ETHBULL[0], ETH-PERP[0], FTT[(.150.07626083), FTT-PERP[0], GLD[0], LUNA2[(.8.95798937), LUNA2_LOCKED[(.20.90197521), LUNC[(.1000076.42125419], LUNC-PERP[0], MATIC[(.0.00205000), PAXG[0], SOL[(.0.00000001), USD[(.29.44), USDT[(.209.55346109), XRP[(.0.80446800)]		
00287717	Contingent	BABA-20210326[0], CUSDT-20200925[0], SRM[(.1.30892141), SRM_LOCKED[(.7.81107859), TRU-20210326[0], USD[0.00], USDT[0], XAUT-20210326[0]		
00287719		DEFI-PERP[0], DMGBULL[(.00022), DMG-PERP[0], ETH-PERP[0], LINK-PERP[0], SUSHIBULL[(.0.00000675), SUSHI-PERP[0], UNISWAP-PERP[0], USD[(.0.32)]		
00287720		AMPL-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-WK-20200918[0], BTC-MOVE-WK-20201023[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], HBAR-PERP[0], KSM-PERP[0], MTA-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[(.1.54)]		
00287721	Contingent	ASD-PERP[0], AVAX[0], BOBA-PERP[0], CLV-PERP[0], ETH[0], FTT[(.0.09044939), HT[0], LUNA2[(.0.00190860), LUNA2_LOCKED[(.0.00445341), LUNC[0], LUNC-PERP[0], MOB[0], SOL[0], TRX[(.000041), USD[0.00], USDT[0], USTC[0], USTC-PERP[0]	Yes	
00287722	Contingent	DAI[(.0447744), ETHBULL[(.8.798328), FTT[(.098936), LINK[(.04441809), LUNA2[(.1.67525819), LUNA2_LOCKED[(.3.90893579), USD[(.0.18), USDT[0]		
00287723	Contingent, Disputed	AAVE-20210625[0], AAVE-20211231[0], BAL-20211231[0], BAND-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0108[0], BTC-MOVE-0115[0], BTC-MOVE-0122[0], BTC-MOVE-0129[0], BTC-MOVE-0205[0], BTC-MOVE-0212[0], BTC-MOVE-0219[0], BTC-MOVE-0228[0], BTC-MOVE-0305[0], BTC-MOVE-0312[0], BTC-MOVE-0319[0], BTC-MOVE-20200917[0], BTC-MOVE-20200919[0], BTC-MOVE-20200926[0], BTC-MOVE-20200929[0], BTC-MOVE-20201002[0], BTC-MOVE-20201003[0], BTC-MOVE-20201006[0], BTC-MOVE-20201009[0], BTC-MOVE-20201010[0], BTC-MOVE-20201017[0], BTC-MOVE-20201024[0], BTC-MOVE-20201030[0], BTC-MOVE-20201031[0], BTC-MOVE-20201010[0], BTC-MOVE-20201107[0], BTC-MOVE-20201114[0], BTC-MOVE-20201115[0], BTC-MOVE-20201119[0], BTC-MOVE-20201121[0], BTC-MOVE-20201203[0], BTC-MOVE-20201205[0], BTC-MOVE-20201206[0], BTC-MOVE-20210612[0], BTC-MOVE-20211120[0], BTC-MOVE-20211127[0], BTC-MOVE-20211204[0], BTC-MOVE-20211211[0], BTC-MOVE-20211218[0], BTC-MOVE-20211225[0], CHZ-20210625[0], CHZ-20211231[0], COMP-20210625[0], CREAM-20210625[0], DOGE-20210625[0], DOGE-20210924[0], FLOW-PERP[0], GRT-PERP[0], OMG[0], OMG-PERP[0], SOL-20211231[0], SOL-20210625[0], SOL-20211231[0], SUSHI-20200925[0], SUSHI-20201225[0], SUSHI-PERP[0], SXP-20210625[0], UNI-20210625[0], UNI-20211231[0], USD[0.00], USDT[0], XRP-20201225[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], YFI-20210625[0], BTC[(.0000824), OMG-PERP[0], SUSHI-PERP[0], SXP[(.0497), SXP-PERP[0], UNI-PERP[0], USD[0.00]		
00287726		BTC-PERP[0], CHZ-PERP[0], FIL-PERP[0], MATIC[(.119.972), NEO-PERP[0], SHIT-PERP[0], SRM[(.174.69862), TRUMP[0], TRUMPFEBWIN[(.1524.7), TSLA[(.149895), USD[(.13.31), USDT[(.3.190799), YFI-PERP[0]		
00287727		DOGE-PERP[0], FTT[(.1), USD[(.2.90)]		
00287728		AMPL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], USD[(.2.48), USDT[0], WBTC[0], XRP[0], XRP-PERP[0]		
00287730		BTC-PERP[0], COMP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], XTZ-PERP[0]		
00287732		BTC-PERP[0], ETHW[(.50059513), USD[0.00], USDT[(.10.29)]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00287733	Contingent	AAVE-PERP[0], ABNB-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC[0], AMC-20210326[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BB-20210326[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0,00081], ETHW[0,00081], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0,03689699], GME[0,00000003], GME-20210326[0], GMEPRE[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEND-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0,45915055], LUNA2_LOCKED[1,07135129], LUNC[99981], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], PAXG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIT-PERP[0], SLV[0], SLV-20210326[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TSLA[0,00000002], TSLA-20210326[0], TSLAPRE[0], UNI-PERP[0], USD[8373.71], USD[74.69803200], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0] BTC[0,00389433], BTC-PERP[0,00029999], CHZ[49.884], USD[6.14]		
00287735				
00287740		NFT (497359103206471555/FTX EU - we are here! #261613)[1], NFT (522572916799992609/FTX EU - we are here! #261814)[1], NFT (576107730204703276/FTX EU - we are here! #261798)[1], USD[0.01], USD[0.71041703]		
00287741		0		
00287744		AAVE-PERP[0], ADABULL[0,0000751], ADA-PERP[0], ALGOBEAR[8607], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BALBEAR[11], BAL-PERP[0], BCH-PERP[0], BEAR[9], BNB-PERP[0], BTC[0,0000203], BTC-PERP[0], COMPBULL[0,0000722], COMP-PERP[0], CREAM-PERP[0], DMGBULL[0,0004862], DMG-PERP[0], EOSBULL[0,09566], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], HNT-PERP[0], KNCBEAR[0,0000265], KNC-PERP[0], LINKBEAR[40], LINKBULL[0,00008705], LINK-PERP[0], LTC-PERP[0], MATICBULL[0,008852], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.03], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00287745		1INCH-20210326[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-20210924[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210924[0], BAL-PERP[0], BAND-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC-20210625[0], BTC-MOVE-0428[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-20210326[0], COMP-20210625[0], COMP-20211231[0], COMP-PERP[0], CREAM-20210326[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-20210326[0], DEF1-20210625[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-20210625[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-20210225[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210225[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[0.00], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210326[0], XTZ-20210924[0], YFI-20210326[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00287746		0		
00287749		TRX[0,000002], USD[2.63009255]		
00287753		ADABULL[0,00006673], ALGOBULL[5920.9105], ATOMBEAR[0,265861], ATOMBULL[1218.20016619], BCHBEAR[672.88], BCHBULL[2.9378943], BEAR[46.16], BSVBULL[933.785], BTC[0], BULL[0,00074181], DOGEBEAR2021[1,55333], DOGEBULL[3099346], EOSBULL[268.9290495], ETH[0], ETHBEAR[671455], ETHBULL[0,0037673], GRTBEAR[220.43], GRTBULL[17825.984559], KNCBEAR[66120], KNCBULL[9.23863], LINKBEAR[95.8772], LINKBULL[0,00008491], LTCBULL[1509415], LUNC[0,0003126], MATICBEAR2021[7412.456], MATICBULL[50.573937], SUSHIBEAR[3.52349348], SUSHIBULL[23218.0932389], SXPBULL[82316.34400826], THETABEAR[59.16486], THETABULL[43.038], TOMOBULL[0,933245], TRX[0,000003], TRXBULL[0,0054011], USD[0.00], USD[62.28068925], XRPBEAR[0,677685], XRPBULL[0,425855], ZECBEAR[14.5864], ZECBULL[19.43766]		
00287756		FTT[1,13139], ICP-PERP[0], NEAR-PERP[0], NFT (318499454120543434/FTX EU - we are here! #257913)[1], NFT (516477186914752438/FTX EU - we are here! #257860)[1], NFT (554560784496449110/FTX EU - we are here! #257899)[1], SOL[15.20857209], SOL-PERP[0], SXP-PERP[0], TRX[0,000009], USD[1.32], USD[0]		
00287760		BICO[3883668], BTC[0], FTT[0], TRX[0], USD[0.26], USD[0.00034021], USD[0.2000925[0], USD[0.000009], XRP[0]		
00287761		ETC-20200925[0], ETC-PERP[0], MATIC-20200925[0], MATIC-PERP[0], USD[0.00], XRP[5203.00700464]		
00287762		USD[25.00]		
00287766	Contingent	AMPL[0], AMPL-PERP[0], BAO-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0], FTT[0], FTT-PERP[0], LEND-PERP[0], LINK-PERP[0], LUNA2[0,0,00000002], LUNA2_LOCKED[0,00000005], LUNC[0,0047072], NFT (42868757893565539/FTX EU - we are here! #77413)[1], SRM[16283377], SRM_LOCKED[1,55909663], SUSHI-PERP[0], SXP-PERP[0], TRX[0,000001], UNISWAP-PERP[0], USD[188.38], USD[0.00], ZIL-PERP[0]		
00287767	Contingent	ADABEAR[0,0767], ALGO[0], ATOMBEAR[0,054277], BALBULL[0,0007279], BAL-PERP[0], BCHBEAR[0,006813], BCHBULL[0,010868], BNBBEAR[0,01152], BTC[0], BTC-PERP[0], COMPBULL[0,00006358], DMGBEAR[0,0000532], DMGBULL[0,0125], EOSBULL[193645.2067], FTM-PERP[0], KNCBEAR[0,000445], KNCBULL[0,0006841], LINKBULL[0,0004019], LTCBULL[0,000748], LUNA2[0,00134970], LUNA2_LOCKED[0,71869825], MATICBEAR2021[16508.53599709], MATIC-PERP[0], KNP[0,0001046], SLP-PERP[0], SUSHIBEAR[0,0006701], SUSHIBULL[0,0081], SXPBEAR[0,05377], SXPBULL[0,00065530], THETABEAR[0,011881], THETABULL[371.5], TOMOBULL[0,4532], TRXBEAR[8597], TRXBULL[0,006983], USD[1395.55], USD[0], VETBEAR[0,00008945], VETBULL[0,0000016], XRP[0,99980001], XRPBEAR[0,05477], YFI-20210225[0]		
00287768		ETH[0], ETHW[0,001632], FLM-PERP[0], LUN[0,00000001], USD[0.00], USD[0.00667299]		
00287769		1INCH[7451.04969], 1INCH-PERP[0], AAVE[273.49025494], AAVE-PERP[0], ADA-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE[0,43357], APE-PERP[0], AR-PERP[0], ATOM[663.135486], ATOM-PERP[0], AUDIO-PERP[0], AVAX[8.010651], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[1251.0622157], BAL-PERP[576.63000000], BAT[7690.36364183], BAT-PERP[0], BIT-PERP[26123], BNB-PERP[20], BOBA[909.0576395], BOBA-PERP[541], BTC[3.49847267], BTC-PERP[0,00199999], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[2.18696149], COMP-PERP[0], CREAM[968.63828095], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC[104020.45322908], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT[2194.4225], DENT-PERP[0], DOGE[57457], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0,00071935], ETH-PERP[11.059], ETHW[0,00011451], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[15151.0504205], FTT-PERP[940.2], FXS[55.783049], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[1030.010875], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[1.910257], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-PERP[14288000], KNC-PERP[0], KSHB-PERP[0], LINK[20218.89664396], LINK-PERP[10160.7], LRC-PERP[0], LTC[10.0695854], LTC-PERP[0,01000000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0.01], OKB-PERP[14354.6], ONE-PERP[0], PAXG-PERP[0], PEOPLE[1213.3547], PEOPLE-PERP[0], PERP-PERP[0], PSY[5000], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0,000114], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SLP[66963.25705], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[137.7933565], STEP-PERP[0], STORJ[25335.60265601], STORJ-PERP[3772.13515], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[5970.41494813], UNI-PERP[0], USD[425521.52], USD[151075.1524697], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[281742], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX[25444.36158], ZRX-PERP[3903]		
00287771	Contingent	ALPHA[0,07716864], AMPL[0], AUDIO[6.98679119], AURY[0], BNB[0,1601507], BTC[0,0152546], COPE[0], ETH[2.00196036], ETHW[2.00196036], FTT[33.6989077], KIN[0], LINA[281.21564748], LINK[0], MOB[5.31857054], RAY[0], RUNE[95.48753749], SNX[0,00000001], SNY[0], SOL[84.96100102], SOL-PERP[0], SRM[144.89720140], SRM_LOCKED[4.87043692], STEP-PERP[0], TRUMPSTAY[2], UBXT[1329.51984982], USD[0.14], USD[0.00000005]		
00287772		ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0,00000001], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0,00000001], FTT-PERP[0], GST-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHB-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (309332762083480819/The Hill by FTX #710)[1], NFT (334279402423677990/FTX EU - we are here! #196116)[1], NFT (350112857901515701/Monaco Ticket Stub #372)[1], NFT (47731353171262647/Silverstone Ticket Stub #665)[1], NFT (484911133620013859/Singapore Ticket Stub #1514)[1], NFT (487472513088222956/Austin Ticket Stub #1042)[1], NFT (508254209489777264/FTX EU - we are here! #195966)[1], NFT (514517187210468570/Mexico Ticket Stub #1488)[1], NFT (534728311102712596/Montreal Ticket Stub #797)[1], NFT (539767538728699607/France Ticket Stub #1608)[1], NFT (559285372706586134/FTX EU - we are here! #196180)[1], NFT (571207580561495925/FTX Crypto Cup 2022 Key #104)[1], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], RAY[0,00000002], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SXP-PERP[0], USD[16.64], USD[0], XEM-PERP[0], ZIL-PERP[0]	Yes	
00287776		FTT[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.19], USD[0.19], USD[0.19], USD[0.19], WBT[0]		
00287785		BTC[0,00004063], BTC-PERP[0], ETH-PERP[0], USD[5.53]		
00287787		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FTT[0,03450591], FTT-PERP[0], GRT-PERP[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[0,00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00287788		ADA-PERP[0], BTC[0], BTC-MOVE-20201218[0], BTC-MOVE-20201219[0], BTC-MOVE-20201220[0], BTC-PERP[0], EXCH-PERP[0], FTT[0,06910224], USD[5.28], USD[78.28282834], XRP[1.63254]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00287842		Contingent	ATLAS[16107.2127], LUNA2[0.00116173], LUNA2_LOCKED[0.00271071], LUNC[252.96989618], TONCOIN[103.5], USD[0.04], USDJT[0.00000001]		
00287844			ALCX[.005], BCH[0], BNB[0], BTC[0], CHZ[0], COMP[0], ETH[0], FTT[.1931495], GST[30.192932], SOL[.1795383], TRX[.001555], USD[0.00], USDJT[0.03477895], YFI[0]		
00287848			BEAR[4.9533], BTC[0.00917902], BULL[0.00301353], ETHBEAR[23.6925], ETHBULL[0.00029202], USD[0.47]		
00287849		Contingent	ADABULL[0], BSVBULL[.408185], BSV-PERP[0], BTC-PERP[0], ETHBEAR[603791.3843], ETHBULL[0], ETH-PERP[0], LINKBULL[0.00004834], LTCBULL[.00543405], LUNA2[0.32039722], LUNA2_LOCKED[0.74759352], LUNC[69767.17], SUSHI-PERP[0], THETABULL[0], TRUMPFEBWIN[639.45853], USD[0.19], USDJT[0.00000001], ZECBULL[0.00000857]		
00287851			1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALICE[0], ALICE-PERP[0], ATLAS[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COPE[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LTC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00287852			DOT-PERP[0], MATIC-PERP[0], USD[5.14]		
00287853			ADABULL[0.00001178], LINKBULL[0.00003513], SUSHIBULL[.6358439], SXPBULL[4.73483538], USD[0.02], XTZBULL[0.00028948]		
00287854			USD[0.53]		
00287857			AMPL[0], BNB[0], DOGE[0], USD[0.00], USDJT[0]		
00287858			NFT (366203028420311422/FTX EU - we are herel #176057)[1], NFT (539086208057009007/FTX EU - we are herel #177351)[1], NFT (575188482185535472/FTX EU - we are herel #176135)[1], USD[0.00]		
00287859			0		
00287860		Contingent	1INCH[-1.10642759], ADA-PERP[0], BTC[0.00600000], BTC-PERP[0], DOT-PERP[0], ETH[390.504029], ETH-PERP[0], FTT[0.07256534], LINK-PERP[0], MOB[0], SRM[2974.61277261], SRM_LOCKED[15678.153613], SUSHI[.00000001], USD[0.23], USDJT.48815367]		
00287861			USD[0.00]		
00287863			ATOMBULL[0.27076658], USD[0.07]		
00287866			AMPL-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], HNT-PERP[0], MATIC-PERP[0], MTA-PERP[0], SUSHI-PERP[0], USD[162.37]		
00287870		Contingent	AVAX[.46806656], BTC[0], DAI[.00000001], ETH[.091], ETHW[1.07361215], EUR[0.00], FTT[0], LUNA2[0.36933026], LUNA2_LOCKED[0.86177062], LUNC[0.00723620], NFT (480139099417239103/FTX EU - we are herel #142633)[1], NFT (482957980025716374/FTX EU - we are herel #142803)[1], USD[0.00], USDJT[0.83477448]		USDJT(.830596)
00287871		Contingent, Disputed	BTC[0.00005172], DOGE[5], FTT[1455.10880571], SRM[77.44027994], SRM_LOCKED[466.51972006]		
00287873			APT[0], BNB[0], BTC[0], ETH[0], HT[0], SOL[0], TRX[0.00002100], USD[0.00], USDJT[0]		
00287876			ETHBULL[0], USD[5.00], USDJT[0]		
00287878		Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0.00000001], AAVE-20201225[0], AAVE-PERP[0], ADA-0325[0], ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20201225[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000001], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000003], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210924[0], BTC-PERP[0], BTMX-20210326[0], CEL[0.00000001], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-20210326[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], CREAM-20201225[0], CREAM-PERP[0], CRO-PERP[0], CUSD-PERP[0], DAI[0.07306008], DAWN-PERP[0], DMG-20200925[0], DMG-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-0325[0], DOGE-20210326[0], DOGE-PERP[0], EDEN-0325[0], EDEN-PERP[0], ENJ-PERP[0], EOS-0325[0], EOS-PERP[0], ETH[0.00000003], ETH-0325[0], ETH-0624[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00000003], FTT-PERP[0], GME[.00000001], GMPREP[0], GOOG[.00000014], GOOGLPRE[0], GRT[0], GRT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-20201225[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-0325[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0.00000002], MATIC-PERP[0], MKR[0.00000002], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-20210326[0], OKB-PERP[0], OMG[0], OMG-0930[0], OMG-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], ROOK[0.00000003], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-20200925[0], RUNE-20201225[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20200925[0], SOL-PERP[0], SPY[0.00078653], SRM[1.24145969], SRM_LOCKED[242.77810487], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0.00000001], SXP-0325[0], SXP-0930[0], SXP-20200925[0], SXP-20211231[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-0325[0], TRX-PERP[0], UNI-0325[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-20200925[0], UNISWAP-PERP[0], USD[1707.87], USDJT[0.00535308], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-20201225[0], XRP-20211231[0], XRP-PERP[0], YFI-20210625[0], YFI-PERP[0], ZRX-PERP[0]		
00287879			1INCH-20210326[0], 1INCH-PERP[0], AAVE-20201225[0], AAVE-PERP[0], ADA-20201225[0], ADABEAR[8869400], ADA-PERP[0], ALCX-PERP[0], ALGOBEAR[25969200], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASDBULL[0], ASD-PERP[0], ATOM-20200925[0], ATOM-20201225[0], ATOMBULL[0], ATOM-PERP[0], AVAX-20201225[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20200925[0], BAL-20201225[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[0], BNB-20200925[0], BNB-20201225[0], BNB-20210326[0], BNB-20210625[0], BNBBEAR[937000], BNBULL[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BSV-20201225[0], BSV-PERP[0], BTC[0], BTC-20200925[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20200824[0], BTC-MOVE-20200825[0], BTC-MOVE-20200908[0], BTC-MOVE-20200921[0], BTC-MOVE-20200924[0], BTC-MOVE-20201002[0], BTC-MOVE-20201003[0], BTC-MOVE-20201120[0], BTC-MOVE-20201214[0], BTC-MOVE-20201218[0], BTC-MOVE-20201219[0], BTC-MOVE-20201220[0], BTC-MOVE-20201230[0], BTC-MOVE-2020Q3[0], BTC-MOVE-2020Q4[0], BTC-MOVE-20210120[0], BTC-MOVE-20210121[0], BTC-MOVE-20210122[0], BTC-MOVE-20210124[0], BTC-MOVE-20210126[0], BTC-MOVE-20210127[0], BTC-MOVE-20210129[0], BTC-MOVE-20210130[0], BTC-MOVE-20210223[0], BTC-MOVE-20210225[0], BTC-MOVE-20210323[0], BTC-MOVE-20210416[0], BTC-MOVE-20210721[0], BTC-MOVE-WK-20200828[0], BTC-MOVE-WK-20200904[0], BTC-MOVE-WK-20200925[0], BTC-MOVE-WK-20201002[0], BTC-MOVE-WK-20201023[0], BTC-MOVE-WK-20201030[0], BTC-MOVE-WK-20201218[0], BTC-MOVE-WK-20201225[0], BTC-MOVE-WK-20201229[0], BTC-MOVE-WK-20210326[0], BTC-MOVE-WK-20210604[0], BTC-MOVE-WK-20210813[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BVOL[0], C98-PERP[0], CAKE-PERP[0], CEL-20210625[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210625[0], COMP-PERP[0], COPE[30], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DEFI-20200925[0], DEFI-20201225[0], DEFI-20210326[0], DEFI-20210625[0], DEFIBULL[0], DEFI-PERP[0], DENT-PERP[0], DMG-20200925[0], DMG-20201225[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20201225[0], DOGE-20210326[0], DOGE-20210625[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-20200925[0], DOT-20201225[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOSBULL[0], EOS-PERP[0], ETC-20201225[0], ETC-PERP[0], ETH[0], ETH-20200925[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBEAR[0], ETHBULL[0], ETH-PERP[0], EXCH-20201225[0], EXCH-PERP[0], FIDA-PERP[0], FIL-20201225[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01459137], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], HNT[0], HNT-20200925[0], HNT-20201225[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-20201225[0], HT-PERP[0], IBVOL[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEND-PERP[0], LEO[0], LEOBULL[0], LEO-PERP[0], LINA-PERP[0], LINK-20201225[0], LINK-20210326[0], LINK-20210625[0], LINKBEAR[3082500], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC-20201225[0], LTC-20210326[0], LTC-20210625[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-20200925[0], MTA-20201225[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKBBULL[0], OKB-PERP[0], OMG-20210625[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-20201225[0], PRIVBULL[0], PRIV-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-20200925[0], RUNE-20201225[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20200925[0], SOL-20201225[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEPI[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-20201225[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHIBEAR[88170], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20201225[0], THETA-20210326[0], THETABEAR[2533850], THETA-PERP[0], TOMO-PERP[0], TRX-20201225[0], TRX-PERP[0], UNI[0], UNI-20200925[0], UNI-20201225[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-20200925[0], UNISWAP-20201225[0], UNISWAP-20210326[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[33.20], USDJT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20201225[0], XRP-20210326[0], XRPBULL[0], XRP-PERP[0], XTZ-20200925[0], XTZ-20201225[0], XTZ-PERP[0], YFI-20201225[0], YFI-20210326[0], YFII-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0], ZRY-PERP[0]		
00287880			ADA-PERP[0], BTC[.000000001], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00002597], ETH-PERP[0], ETHW[0.00002596], FTT-PERP[0], LTC[.00000005], LTC-PERP[0], OXY-PERP[0], SC-PERP[0], SHIB-PERP[0], USD[0.00], XMR-PERP[0]		
00287881			BTC[0], USDJT[0]		
00287883			SOL-PERP[0], USD[0.00]		
00287885			AAVE-PERP[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DEFI-PERP[0], DOGE[.99677], ETC-20200925[0], ETC-PERP[0], ETH-20210625[0], MATIC-20200925[0], MATIC-PERP[0], THETA-20201225[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], USD[76.85]		
00287886			ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], EOS-PERP[0], ETH-PERP[0], SHIT-PERP[0], UNISWAP-PERP[0], USD[0.00], XTZ-PERP[0]		
00287889		Contingent, Disputed	ATLAS-PERP[0], ATOM-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.03629436], FTT-PERP[0], MEDIA-PERP[0], NFT (472199284629004058/Pixel Art of DF)[1], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDJT[0], USDOT-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00287890	Contingent	AAVE-PERP[0], ADABEAR[6995345], ADA-PERP[0], ALGOBEAR[4098223.5], ALGOBULL[1730443.847], ASDBEAR[100000], ATLAS-PERP[0], ATOMBEAR[10108026.85], ATOM-PERP[0], AVAX-PERP[0], BALBEAR[40000], BAND-PERP[0], BCH-PERP[0], BEARSHIT[5000], BNB[0], BNBBEAR[2499050], BNBULL[0.00000953], BNB-PERP[0], BSVBULL[115994.00192], BTC-MOVE-2021106[0], BTC-PERP[0], BTTPRE-PERP[0], BULLSHIT[0.00000672], CHZ[0.0000001], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DMGBEAR[0.00000535], DOGEBULL[0.00000013], DOGE-PERP[0], DOT-PERP[0], DRGNBEAR[9998.1], EOSBEAR[29990.5], EOSBULL[13394.587347], ETCBEAR[12798024.5], ETC-PERP[0], ETHBEAR[2450519.77565], ETHBULL[0.00000542], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINKBEAR[15196723.5], LINKBULL[49.32052306], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[19550798], LUNA2_LOCKED[0.45618528], LUNC[0.00000001], LUNC-PERP[0], MATICBEAR2021[298.45679], MATICBULL[99.752008], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHIBEAR[1200438.04134924], SUSHIBULL[361563.79973815], SUSHI-PERP[0], SXPBEAR[2219768.280183], SXPBULL[1839.13815459], SXP-PERP[0], THETABEAR[1000000], THETA-PERP[0], TOMOBULL[20984.044156], TOMO-PERP[0], TRX[0], UNI-PERP[0], UNISWAPBULL[0.00000381], USD[0.08], USD[0.00697725], USD-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZBEAR[100000], YFI-PERP[0]		
00287893		ADABULL[0], BNB[0.00248679], ETH-PERP[0], FTT[0], MANA-PERP[0], USD[-0.15], USD[0.00187667]		
00287894		BNB-PERP[0], BRZ[5847], BTC[0.06118957], BTC-PERP[0], ETH[0.09846480], ETH-PERP[0], ETHW[0.09724686], FTT[0.0001], USD[5.25]	Yes	
00287895		BTC[0], USD[0.00], USD[0.00000280]		
00287896		ADA-20210326[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00955889], DOT-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], LTCBEAR[9.66356945], LTC-PERP[0], NEO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00287897		USD[0.82]		
00287900		BTC[0], FTT[3.80730039], NFT (523517946655005068/The Hill by FTX #34751)[1], USD[0.03]		
00287901		BNB-PERP[0], BTC-PERP[0], DEFIPERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.52]		
00287907		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BIDEN[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLMPERP[0], FTT[0.01203115], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.98], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFIPERP[0], YFI-PERP[0], ZEC-PERP[0]		
00287909		ALGOBULL[5.27], AMPL[0], AMPL-PERP[0], ATOMBEAR[9769], ATOMBULL[0.009509], BADGER[0.008369], BTC-PERP[0], CHZ[9.895], DMGBULL[9776], DOT-PERP[0], GRTBEAR[0.00000743], SXPBULL[0.009522], THETABEAR[256773], USD[0.02], USD[0.46408842], VETBULL[0.009881], XRPBEAR[0.5716], XRPBULL[0.79]		
00287912	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.00000001], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BIDEN[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[13.00009862], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00070258], ETH-PERP[0], ETHW[0], FLMPERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02747398], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROKK[0.00000001], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00253727], SOL-PERP[0], SPELL-PERP[0], SRM[1.85536007], SRM_LOCKED[1002.84252215], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRUMP[0], TRUMPFEB[0], TRU-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[610476.39], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00000001], YFI-PERP[0]	SOL[0.0025]	
00287913		BCH[0], BTC[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], USD[0.51], USD[0], XAUTBULL[0]		
00287914		ALGOBEAR[797], BTC-20200925[0], LINKBEAR[9.335], USD[0.00]		
00287917		USD[5.14]		
00287922		BNB[0], USD[0.00], USD[0.00000363]		
00287923		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00017482], ETH-PERP[0], ETHW[0.00017482], LINK-PERP[0], MID-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XRP[43.3193898], XRP-PERP[0]		
00287925		AAVE[0.00702413], AAVE-PERP[0], ALPHA[394], ALPHA-PERP[0], AVAX-PERP[0], BNB[0.004954], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEFIPERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX[0.0189], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI[0.432], USD[3.55], USDT[2.1735444], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00287927		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.00000001], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00655088], BTC-MOVE-0610[0], BTC-MOVE-0613[0], BTC-MOVE-WK-20211112[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIPERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLMPERP[0], FLOW-PERP[0], FTM-PERP[0], FTX-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-1.75], USD[0.00685852], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00287928		BTC[0.00000068], BTC-PERP[0], USD[3.96]		
00287929	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[300], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.71225641], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[27.19404818], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.94311951], BTC-20201225[0], BTC-PERP[0], BTMX-20210326[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-20210326[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFIPERP[0], DEFIPERP[0], DEFIPERP[0], DEFIPERP[0], DEFIPERP[0], DOGE[5.84171664], DOGE-PERP[0], DOT[0.10119230], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETC-PERP[0], ETC-PERP[0], ETH[0.85068405], ETH-PERP[0], ETHW[1.03126993], EXCH-20210625[0], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[30.94073665], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEND-PERP[0], LEO-PERP[0], LINK[0.60142385], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02002624], LUNA2_LOCKED[0.04672789], LUNC[0.019903], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MEDIA-PERP[0.12], MER-PERP[0], MNGO-PERP[0], MTA-20201225[0], MTA-PERP[0], MTL-PERP[0], OKB-20201225[0], OKB-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PRIV-20210625[0], PRIV-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROKK-PERP[0], SC-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SOL[0.12298718], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[107.51107299], SRM_LOCKED[3.37100979], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNISWAP-20210326[0], UNISWAP-20210625[0], UNISWAP-PERP[0], UNISWAP-PERP[0], ZEC-PERP[0], USTC[1.88023], USTC-PERP[0], WAVES-PERP[0], WBTC[0.0006268], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		AVAX[.699107], DOT[.099534], LINK[.498952], SOL[.089741], USDT[1500]
00287936	Contingent	ADABEAR[0], ADABULL[0], ALGO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[1.18407834], BTC-PERP[0], BULL[0.00000003], DEFIBULL[0], DEFIPERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.01618830], ETHBULL[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[0.02566796], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], RAY[0], SHIB-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM[60.68097093], SRM_LOCKED[1039.00164602], SRM-PERP[0], TRX[0.00006600], USD[2272.52], USDT[0.00000001], XTZ-PERP[0]		
00287939		FTT[0], HGET[.04843], USD[0.00], USDT[0]		
00287941		BTC-PERP[0], EOS-PERP[0], OKB-20201225[0], TRX[1], TRX-20200925[0], TRX-PERP[0], USD[0.22], XRP-PERP[0]		
00287943	Contingent	BNB[0], FTT[0.03824044], LTC[0.003851], RAY[0], SRM[0.02639817], SRM_LOCKED[.08970308], USD[0.00], USDT[0.00000001]		
00287944		1INCH-PERP[0], ADA-PERP[0], AMPL[0.01015852], AMPL-PERP[0], BNB-PERP[0], BTC-PERP[0], BMLP[0], DOGE-PERP[0], BULL[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0.00000936], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], SXPBULL[0], USD[0.00], XRP[.002109], XRP-PERP[0]		
00287945	Contingent	ETH[0.00015100], ETHW[0.00015100], FTT[1037.7611155], SRM[31.443314], SRM_LOCKED[296.01730193], TRX[0.00039], USD[0.23]		
00287947		UNI-PERP[0], USD[10.33], USDT[2]		
00287949		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOMBULL[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFIBULL[0], DOGEBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.14251709], GBP[0.00], GRTBULL[42.09344595], KNC-PERP[0], LTCBULL[0.003705], LUA[.06873], MATICBULL[0.06353], RAY[.61709282], RAY-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[5504.94747595], SUSHI-PERP[0], SXPBULL[141.92267731], SXP-PERP[0], THETABULL[0.00000018], TOMO-PERP[0], TRX[.0000001], TRXBULL[23.473557], UNISWAPBULL[0.00000147], USD[0.05], USDT[0.00000001], XRPBEAR[0], ZEC-PERP[0]		
00287953		ADABULL[0], ADA-PERP[0], BULL[0], DOGE-PERP[0], SHIB-PERP[0], USD[0.01], USDT[0], XRP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00287958		ETH-PERP[0], USD[0.00]			
00287960		ADABULL[0.00000001], ALCX-PERP[0], ALTBULL[0], AMPL-PERP[0], ATLAS-PERP[0], BCH[0], BCHA[.00046068], BCHBULL[.0081314], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], DASH-PERP[0], EDEN-PERP[0], EOSBULL[.070059], EOS-PERP[0], ETH[0.00000417], ETHBEAR[40.8293], ETHBULL[0.00000669], ETH-PERP[0], ETHW[0.00000417], GALA-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNCBULL[0], LEO-PERP[0], LINKBULL[0], LINK-PERP[0], LTCBEAR[0], LTC-PERP[0], MER-PERP[0], POLIS-PERP[0], THETABULL[0], TOMO-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[0.05], USDT[0.00000001], VETBULL[0], XLMBULL[0], XMR-PERP[0], XRP[0.00000002], XRP-PERP[0], ZEC-PERP[0]			
00287961		ETHBULL[0], FTT[0.02390961], LTC[0.01979003], LTCBULL[.00976725], USD[0.02], USDT[0.55268826]			
00287962		BTC[0.01679680], DEFI-PERP[0], USD[0.48], USDT[5.9072]			
00287964	Contingent	LUNA2[0.00087512], LUNA2_LOCKED[0.00204195], LUNC[190.56], USD[0.00], USDT[0.00000789]			
00287965	Contingent, Disputed	ALGO-PERP[0], AVAX[0.00000001], BNB[0], BTC[0.00000001], BTC-PERP[0], BULL[0.00000001], DOGE[0], ETH[0.00000001], ETHBULL[0], FTT[0.00000001], FTT-PERP[0], RAY[0], SOL[0], SRM[66.84469304], SRM_LOCKED[1848.05411218], TRX[0], USD[0.00], USDT[0], XRP[0.00007647]			
00287967		AURY[100], BTC[0.00393976], ETH[0.01397978], ETHW[0.01397978], FTT[32.9950657], HT[0.05120362], NFT (378132773660512104/Montreal Ticket Stub #745)[1], NFT (385889308012506621/Baku Ticket Stub #1259)[1], NFT (462224520629649948/FTX AU - we are here! #24413)[1], NFT (514717012332690020/FTX AU - we are here! #24395)[1], RAY[1.33608236], TRX[0.00004852], USD[0.00], USDT[0]			HT[.048473], TRX[.000003]
00287968		USD[0.86]			
00287970		BTC[0], MTA[.975395], USD[0.38]			
00287972		BADGER-PERP[0], CREAM-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]			
00287973		BTC[0.00048162], ETH[0.00056309], ETHW[0.00056309], RAY[.668165], USD[1.37]			
00287974	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00208140], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SC-PERP[0], SOL-PERP[0], SRM[.03696447], SRM_LOCKED[2.2988373], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.298.83], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
00287975		USD[2.80]			
00287976		ASD-PERP[0], CLV-PERP[0], CQT[594.91436575], ETH[0.00015848], ETH-PERP[0], ETHW[4.91861737], FTT[.00766926], HGET[.012873], HMT[553.86914332], IMX[.07999999], LTC-PERP[0], SOL[0], SUSHI-PERP[0], TRX[.008648], UNI-PERP[0], USD[10.78], USDT[0.48089190], WAX[114.720937]			
00287977		FTT[.00000001], USD[0.00]			
00287978	Contingent	AVAX-PERP[0], BNB[0], BTC[0], ETH[0], LINK[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00903179], SLP-PERP[0], SOL[0.00575444], TRX[0], USD[3767.63], USDT[0], XRP[0]			
00287980		ETH[0], USDT[1.51365107]			
00287987		USD[0.00], USDT[0.92147044]			
00287989		USD[7.00]			
00287990	Contingent	ADA-PERP[1], ALGO-PERP[0], ALICE-PERP[0], AMPL[0.03700350], AMPL-PERP[0], APE-PERP[0], APT-PERP[1], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT[.4207539], BIT-PERP[0], BNB[4.71859607], BNBBEAR[.1], BNBULL[0], BNB-PERP[0], COMP[0.000000], BNT-PERP[0], BTC[0.00003867], BTC-20210924[0], BTC-PERP[0], BULL[0], C98-PERP[1], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0.00002], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT[3.03], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[1], DOT-PERP[0], DYDX[0.034145], DYDX-PERP[0], ENJ[0.000000], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00055428], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00055433], EURL[0.46], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[155.37700326], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GME[.00000003], GMEPRE[0], GMT[.002835], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], 0.09999999], HOT-PERP[0], IOTA-PERP[0], JASMY-PERP[100], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00590080], LUNA2_LOCKED[0.01378654], LUNA2-PERP[0], LUNC[1], LUNC-PERP[0], MANA-PERP[0], MATIC[19.53727467], MATIC-PERP[0], MEDIA[.000001], MEDIA-PERP[0], MER-PERP[0], MOB[57.03051810], NEAR-PERP[0], NFT (29748974510486995/Japan Ticket Stub #428)[1], NFT (299683504571488773/Silverstone Ticket Stub #261)[1], NFT (310377006030514412/FTX Swag Pack #350)[1], NFT (312627681741285089/FTX AU - we are here! #23639)[1], NFT (327679268505836677/Hungary Ticket Stub #1093)[1], NFT (359440329440786718/The Reflection of Love #4147)[1], NFT (379639707226411987/Montreal Ticket Stub #1093)[1], NFT (38527266135865286/Belgium Ticket Stub #299)[1], NFT (39390646812871350/FTX EU - we are here! #53750)[1], NFT (398170073736586335/Monaco Ticket Stub #555)[1], NFT (398440926367963954/FTX Crypto Cup 2022 Key #541)[1], NFT (407338800982380981/Netherlands Ticket Stub #160)[1], NFT (414246467283657931/Monaco Ticket Stub #541)[1], NFT (420052588429415400/FTX AU - we are here! #1671)[1], NFT (422200683459184250/Singapore Ticket Stub #1456)[1], NFT (447671351567904650/FTX EU - we are here! #53619)[1], NFT (462012763207981197/Medallion of Memoria)[1], NFT (47214844814836981/Baku Ticket Stub #796)[1], NFT (494681788198062487/Mexico Ticket Stub #353)[1], NFT (50707141996898665/Austin Ticket Stub #349)[1], NFT (509638568091754444/Medallion of Memoria)[1], NFT (537287506384674613/FTX EU - we are here! #53851)[1], NFT (545163031784381420/The Hill by FTX #2289)[1], NFT (562777120958537509/FTX AU - we are here! #1678)[1], OP-PERP[0], OXY[.412962], PEOPLE-PERP[0], PERP-PERP[0], RAY[310.74321311], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[1], SNX-PERP[0], SOL[0.00952603], SOL-0325[0], SOL-0624[0], SOL-PERP[0.01000000], SRM[28.3768364], SRM_LOCKED[199.4223899], SRM-PERP[0], SUSHIBEAR[0], SUSHIBULL[0], SUSHI-PERP[0], SXPBEAR[0.44003674], SXPBULL[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU[43.287875], TRU-PERP[0], TRX[0.00003826], USD[6562.88], USDT[1004.81706867], USTC[0.83463763], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0]			USD[6602.03], USDT[1000.424335]
00287994		0			
00287995		BTC-PERP[0], DMG[.00000001], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], FIL-PERP[0], MATIC-PERP[0], RSR-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]			
00288000	Contingent	1INCH-20211231[0], AAVE-20201225[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210924[0], ALT-20211231[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20211231[0], BIT-PERP[0], BNB-20210924[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-20211231[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-20211231[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-1230[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-20211231[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-20210924[0], DOGE-PERP[0], DRGN-20211231[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], EOS-20211231[0], ETC-20200925[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-20211231[0], FIDA-PERP[0], FIL-20211231[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC-20210625[0], LUNA2[0.04729269], LUNA2_LOCKED[0.11034961], LUNC[10298.0829924], LUNC-PERP[0], MAPS-PERP[0], MATIC-20200925[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-20211231[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDZ5-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], Q[.9.9981], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-20211231[0], SXP-PERP[0], THETA-20210924[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-20211231[0], TRYB-PERP[0], TULIP-PERP[0], UNISWAP-20211231[0], USD[60.08], VET-PERP[0], WAVES-20211231[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], YFI-20211231[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00288001		AMPL[0.00884479], BTC-PERP[0], FTT[.755073], USD[0.42], USDT[0.00000001]			
00288003		TRX[.500002], USDT[1.79069994]			
00288005		USDT[1.49486445]			
00288006		BTC-PERP[0], USD[0.06], XRP-PERP[0]			
00288007	Contingent	ADA-PERP[0], ATLAS[0], AVAX[0], BADGER-PERP[0], BAL-20201225[0], BAL-PERP[0], BRZ-20210326[0], BRZ-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CBSE[0], CREAM-20201225[0], CREAM-20210326[0], CREAM-PERP[0], DEFI-20201225[0], DEFI-PERP[0], DMG-20201225[0], DMG-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EXCH-20201225[0], EXCH-PERP[0], FIL-20201225[0], FIL-PERP[0], FLM-20201225[0], FLM-PERP[0], FTT[0], FTT-PERP[0], HNT-20201225[0], HNT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MTA-20201225[0], MTA-PERP[0], OKB-20201225[0], OKB-20210326[0], OKB-PERP[0], OXY-PERP[0], PRIV-20201225[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-20201225[0], RUNE-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[53.77648650], SRM_LOCKED[378.14662818], STEP[0], SUSHI-PERP[0], THETA-20201225[0], THETA-PERP[0], TOMO-20201225[0], TOMO-PERP[0], TRUMP[0], TRYB-20201225[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-20201225[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], XRP-PERP[0], YFI-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00288010		ETH-PERP[0], FTT[.96817799], SOL-PERP[0], USD[10.04]			
00288011		TOMO[.00575803], USD[0]			
00288012		BOLSONARO2022[0], USD[0.00]			
00288015		AMPL[0], DMGBULL[13.8], DOGE[7.9944], LUA[11.49195], USD[0.03]			
00288016	Contingent	1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ALGO-20210326[0], ALPHA-PERP[0], ATOM-20210326[0], AVAX-20210625[0], AXS-PERP[0], BAL-20210326[0], BAND-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-20210625[0], BTC[0.00008092], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COMP[0], COMP-20210326[0], CREAM-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE[4], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000956], ETH-0624[0], ETH-20200925[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00000956], EXCH-20210326[0], EXCH-PERP[0], FTT[0.01403217], FTT-PERP[0], GRT-20210326[0], GRT-20210924[0], HNT-PERP[0], KAVA-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC[0.00000001], LTC-20210326[0], LTC-PERP[0], LUNA2[1.83695124], LUNA2_LOCKED[4.28621956], LUNC-PERP[0], MATIC-PERP[0], MSTR-20210326[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00853408], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPY-2021225[0], SRM[0.32120240], SRM_LOCKED[12831849], SRM-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-20210625[0], TRX[2711.000001], TSLA-20210326[0], UNI-PERP[0], USD[0.05], USD[0.07001089], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210326[0], XTZ-20210625[0], XTZ-PERP[0], YFI-20210326[0], YFI-20210625[0], ZRX-PERP[0]			
00288017	Contingent	ADABEAR[999300], ALGOBULL[83925.4], ASDBULL[8072], BALBULL[996.4], BITW-1230[0], BTC-MOVE-0403[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0612[0], BTC-MOVE-0622[0], BTC-MOVE-0623[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0702[0], BTC-MOVE-0730[0], BTC-MOVE-0827[0], BTC-MOVE-0828[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-0927[0], BTC-MOVE-0929[0], BTC-MOVE-0930[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1023[0], BTC-MOVE-1029[0], BTC-MOVE-1106[0], BTC-MOVE-1110[0], BTC-MOVE-20210908[0], BTC-MOVE-20210924[0], BTC-MOVE-20211001[0], BTC-MOVE-20211002[0], BTC-MOVE-20211004[0], BTC-MOVE-20211008[0], BTC-MOVE-202104[0], DOGEBULL[3.31354000], ETCBULL[.6867], FTT[0], GRTBULL[0], KNCBULL[.82], LUNA2[0.00441525], LUNA2_LOCKED[0.01030225], LUNC[.00019], MATICBEAR[999300000], SUSHIBEAR[4082783.4], SUSHIBULL[2000067.4], SXPBULL[926.126344], THETABULL[48.0800000], TOMOBEAR[179874000], TOMOBULL[4470], USD[104.21], USD[0.00033333], USTC[.625], USTC-PERP[0], VETBULL[7.98], XRPBULL[697.04]			
00288019		BTC[0.00005940], USD[112.74]			
00288020	Contingent	BNB[0], BNB-PERP[0], BTC-MOVE-20210520[0], BTC-MOVE-20210523[0], BTC-PERP[.0867], BULL[0.02445093], BULLSHIT[9.03659628], CEL-PERP[0], COMPBEAR[.00304639], CRO-PERP[0], ETHBULL[3.099031], ETH-PERP[0], FTT-PERP[0], LINKBEAR[36700657.1863], LUNA2[0.00717559], LUNA2_LOCKED[0.01674304], LUNC[1562.5], LUNC-PERP[0], MATIC-PERP[0], NEXO[5.99886], SUSHI-PERP[0], USD[.1234.73], USD[0], USTC-PERP[0]			
00288021		ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOLY[0], HOLY-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], TOMO-PERP[0], USD[0.00], USD[0]			
00288022		1INCH-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], ETH[.00079592], LEO-PERP[0], MANA-PERP[0], MID-PERP[0], NEXO[200], PAXG-PERP[0], PRIV-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[2149.12], YFI-PERP[0]			
00288024		ETCBULL[.1109223], USD[5.02], USD[0]			
00288025		BTC-PERP[0], USD[0.00]			
00288027		AAVE-PERP[0], BTC[0.00000003], BTC-20200925[0], BTC-20201225[0], BTC-20210326[0], BTC-PERP[0], ETH[.00000002], ETH-20200925[0], ETH-20201225[0], ETH-20210326[0], ETH-PERP[0], FTT[0.00541942], MTA-PERP[0], SXPBULL[0], SXP-PERP[0], UNI-PERP[0], USD[0.73], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
00288028		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LEND-PERP[0], LINK-PERP[0], NEAR-PERP[0], SOL-20200925[0], SOL-PERP[0], SUSHI-PERP[0], SXP-20200925[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[1.52], USD[5.51437012]			
00288030		USD[1.7038]			
00288032		ALGOBULL[2043837.8], DOT-PERP[0], FTT[0.00464212], USD[0.00], USD[0], XRPBULL[40]			
00288033	Contingent	AAVE[0], ALPHA[0.26191569], AVAX-PERP[0], BNB[0], BTC[0.00012942], DOGE[5.15891486], FTT[25], LUNA2[0.00255635], LUNA2_LOCKED[0.00596482], LUNC-PERP[0], MATIC[0], RUNE[0], SNX[3394.72764313], SOL[283.12532656], SOL-PERP[0], SUSHI[.14187131], USD[7.25], USD[0], USTC[.361864], WBTC[.00005212], YFI[0.05201761]			DOGE[5.061147], SNX[3362.310531], SOL[4.432761]
00288035		LINKBEAR[2.0009799]			
00288036		USD[.13832]			
00288037		USD[29.38]			
00288038		BAL-PERP[0], DEFI-PERP[0], USD[5.02], USD[0]			
00288039		AMPL-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], COMP-20200925[0], COMP-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.09], XRP-PERP[0], ZRX-PERP[0]			
00288040		LUA[.02042], SECO-PERP[0], SHIT-PERP[0], USD[0.00], USD[0]			
00288041		ADABULL[0], COMPBULL[0], ETHBULL[0], FTT[.093], LINKBULL[0], THETABULL[0], USD[0.00], USD[0]			
00288043		BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], SHIB-PERP[0], TRU-PERP[0], TRX[12.45831336], TRX-PERP[0], USD[0.31]			
00288044		BNBBEAR[475488.7], BNBULL[0], BULL[0.00844839], DOGEBEAR2021[0], EOSBULL[340], ETHBULL[0], FTT[0.06466031], KNCBULL[0], LTCBULL[8.43570353], TRX[.000016], USD[0.00], USD[0.01363303], XTZBULL[8.703216]			
00288047		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS[0], ETH[0], ETH-PERP[0], FIL-20201225[0], FIL-20210625[0], FIL-PERP[0], FTM-PERP[0], FTT[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], LTC[0], QTUM-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], TLM-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[0], XEM-PERP[0]			
00288048		AVAX[.00000001], BNB[0], BTC[0], SOL[0], TRX[.000001], USD[0.00], USD[0]			
00288050		LINKBULL[0], THETABULL[0], USD[5.27], USD[0]			USD[5.00]
00288051		BTC[0], ETH[0], FTT[0.00001317], OXY[0], RAY[0], RUNE[0], SNX[0], USD[0.00], USD[0], VETBULL[52.79387749], XRP[0]			
00288052		ATOM-PERP[0], BTC-MOVE-20200827[0], SXP-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[0.01], XRP-PERP[0], XTZ-PERP[0]			
00288053		ASD[0], ATLAS-PERP[0], BADGER-PERP[0], BNBULL[1.40931311], FTT-PERP[0], GRTBULL[67177.91830595], SOL[.00063052], SUSHIBULL[58343057.17619603], THETABULL[125.68708037], USD[0.00], USD[0]			
00288057		0			
00288063		BIDEN[0], BTC-PERP[0], TRUMP[0], USD[0.00]			
00288064		AAVE-PERP[0], BTC[0], ETH[0.00011775], ETH-PERP[0], ETHW[0.00011775], LINK-PERP[0], MATIC-PERP[0], USD[0.00]			
00288066		DENT-PERP[0], TRX[.000001], USD[0.46], USD[0.00000012]			
00288069	Contingent	AAVE[0.00000001], BNB[1204.38673314], BTC[0], CEL[0], ETH[5474.14778484], ETHW[1.98357968], FTT[0.00000057], RUNE[0], SGD[0.00], SRM[129.28708639], SRM_LOCKED[1610.04411769], USD[0.00], USD[0], WBTC[0]			
00288072		ETH[.0449993], ETH-PERP[0], ETHW[.0449993], TRX[.000001], USD[146.34], USD[59.157428]			
00288073		ALGOBEAR[219], ATOMBEAR[1.348621], USD[8.53]			
00288080		ALT-PERP[0], ATOM-PERP[0], BNB-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], TRX-PERP[0], USD[0.388.93], USD[700], XLM-PERP[0], XTZ-PERP[0]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00288081		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP[0], COMP-20210326[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20200925[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ENS[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-20200925[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T][0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00288084		11NCH-PERP[0], AAVE[00734015], AAVE-PERP[0], APE-PERP[0], BCH-PERP[0], BNB-20200925[0], BNB-PERP[0], BTC-PERP[0], COMP[0.00009963], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.06079857], FTT-PERP[1521.7], ICX-PERP[0], IMX[063108], LUNC-PERP[0], RUNE-PERP[0], SOL[.099335], SOL-PERP[0], SUSHI-20200925[0], SUSHI-PERP[0], USD[-11338.09], USD[T][1544.59193787], XRP-PERP[0]		
00288086		USD[0.05]		
00288090	Contingent	AAVE[5.83844086], ADABULL[8.96811667], ATOMBULL[0.00000001], BAL[94.1622957], BALBULL[0], BNBULL[0.00000001], BTC[0.32456532], BULL[13.28481320], CEL[13.48389930], COMPBULL[0], CREAM[0], CRO[249.6904425], DFL[14131.23385], DOGEBULL[0], DYDX[310.9880635], EOSBULL[0.00000001], ETCBULL[0], ETH[3.50802145], ETHBULL[1.43692192], ETHW[8.50802145], FRONT[293.97291], FTT[369.35595762], GENE[47.8011035], HTBULL[0], KNCBULL[0], LINKBULL[0.00000002], LTCBULL[0.00000001], LUA[0], LUNA2[5.32205473], LUNA2_LOCKED[12.41812772], LUNC[416645.06956235], MATIC[012], MATICBULL[0.00000002], MER[4148.116194], OMG[178.5], OXY[1867.03816], POLIS[5769.08306363], RAY[96.00048], RUNE[14.7874982], SAND[43.28668225], SLND[725.520842], SLRS[3164.0284], SOL[7.30701215], SRM[2201.95005225], SUSHI[.002], SXPBULL[0], TONCOIN[431.034162], UNI[0], USD[2401.11], USD[T]9.15316149], VETBULL[0], WBT[0], XLMBULL[0.00000001], XRPBULL[0.00000002], YFI[0.00199855]		
00288091		0		
00288093		ETHBULL[0.00010203], SXPBULL[1.58982777], USD[81.43]		
00288094		BTC[.00008402], EOS-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-20200925[0], USD[4.24]		
00288095		SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], USD[0.00]		
00288097	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNT[0], BNT-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIDA[8.22563515], FIDA_LOCKED[18.98611817], FTT[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LEND-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM[3.49756166], SRM_LOCKED[13.29549977], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00288099	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE[5.9], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO[017], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[17], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[1.70402411], FTT-PERP[0], FTDXKY-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REN[31], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.31], SOL-PERP[0], SPELL[69789.49168535], SRM[4.91721829], SRM_LOCKED[26010576], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[375.20], USD[T][0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00288101		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], ETH-PERP[0], GRT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], OKB-PERP[0], SNX-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[3.74], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00288102		BULL[0], FTT[0.09556865], LTCBULL[499.79986], THETABULL[0.00000001], USD[0.00], XRP[84]		
00288104		BNB[.00000001], RAY[0], SOL[0], USD[61.38], USD[T][0.00000001]	Yes	
00288107		11NCH[0], ETH[0], FTT[0], MATIC[0], SOL[0], USD[0.88], USD[T][0]		
00288111		AMPL-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-20200925[0], BNB-PERP[0], BTC-20200925[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-20200925[0], ETH-20201225[0], ETH-PERP[0], FIL-PERP[0], GODS[1289.6119], HT-PERP[0], IMX[.0204], LEND-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-20200925[0], SUSHI-20200925[0], SUSHI-PERP[0], THETA-PERP[0], TRX-20200925[0], TRX-PERP[0], UNI-20200925[0], UNI-PERP[0], USD[1436.78], USD[T][69205238], YFI-PERP[0]		USD[1204.90]
00288114		ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT[.015], GRT-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.0000001], USD[0.00], USD[T][0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00288117		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[1391.729952], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PAXG-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-20200925[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[-0.07], USD[T][0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00288119		USD[T][0]		
00288120		BTC-PERP[0], DEFI-PERP[0], ETH-PERP[0], UNISWAP-PERP[0], USD[1.43]		
00288121		BCH[.0006722], CHZ[79.985256], DOGEBULL[0.00000077], FTT[4], USD[0.00], USD[T][0]		
00288122	Contingent	ANC-PERP[0], BTC[0.07759261], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[2], FTT-PERP[0], IOTA-PERP[0], LUNA2[0.00018939], LUNA2_LOCKED[0.00044191], LUNC[41.24100021], LUNC-PERP[0], MATIC-PERP[0], SHIB[0], SHIB-PERP[0], SRM-PERP[0], TLM[0], TLM-PERP[0], TRX[0], USD[0.00], USD[T][0.000000001]		
00288123	Contingent	BADGER-PERP[0], DOT-20200925[0], DOT-PERP[0], LUNA2[0.00335279], LUNA2_LOCKED[0.00782319], MATIC-PERP[0], OKB[0.00072350], OKB-PERP[0], RUNE-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[4.90215206], SRM_LOCKED[34.21784794], STEP-PERP[0], USD[0.00], USD[T][0], USTC[0.47460453], USTC-PERP[0]		
00288124		USD[0.49]		
00288128		0		
00288131		11NCH-PERP[0], AAVE-PERP[0], BCH[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-2020Q4[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRUMP[0], TRUMPFEB[0], TRX-PERP[0], UNISWAP-PERP[0], USD[1.03], USD[T][0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00288132	Contingent	BTC[0], FTT[.03420726], LUNA2[0.03532200], LUNA2_LOCKED[0.08241800], USD[0.00], USTC[5]		
00288135		0		
00288138		SXP-PERP[0], USD[4.57]		
00288140	Contingent	FTT[4.70481280], SOL[49.2448662], SRM[77.88449379], SRM_LOCKED[1.63297961], SUSHI[0], USD[1.00]		
00288141		11NCH-20210326[0], 11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-20210326[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], RUNE-PERP[0], SECO-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.0000002], USD[0.00], USD[T][0], XLM-PERP[0], XTZ-PERP[0]		
00288142		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.000000038], BTC-PERP[0], BTTPRE-PERP[0], CAD[0.00], CAKE-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[111363.26], USD[T][0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00288143		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FILM-PERP[0], GRT-PERP[0], KNC-PERP[0], LEND-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PRIV-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00288145		CUSDT-20200925[0], TRU-20210326[0], USD[0.00], USD[0.00], XAUT-20210326[0], ZM-20210326[0]		
00288146		1INCH-PERP[0], AAVE[.00013821], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP[0], COMP-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], MTA[.00000001], PRIV-PERP[0], RSR-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.18], USD[0.18], XRP-PERP[0], YFI-PERP[0]		
00288147		BTC[0.00003668], ETH[0.00089293], ETHBEAR[10], ETHBULL[0.00000861], ETHW[0.00089293], LINKBULL[0.00003288], THETABULL[0.00570622], USD[18.12], USD[2.08822600]		
00288148		USD[0.57]		
00288152		1INCH-PERP[0], AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[0.00076699], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NFT (414512097071759278/FTX EU - we are here! #269805)[1], NFT (452384887207866184/FTX EU - we are here! #269799)[1], NFT (466822797461936915/FTX EU - we are here! #269811)[1], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], TRX[.00244], TRX-PERP[0], USD[0.00], USD[0.01013241], WAVES-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00288153	Contingent, Disputed	AGLD-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], LEND-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0.01], XRP-PERP[0], XTZ-PERP[0]		
00288154	Contingent, Disputed	BTC-PERP[0], FTT[0], USD[0.00], USD[0.7822000]		
00288157	Contingent	BAO[0], BNB[0.00733532], BTC[0.00027405], DOT-PERP[0], DYDX[0], ETH[0.00073921], ETHW[0.00069300], FTT[0], LTC[0], LUNA2[1.66092132], LUNA2_LOCKED[3.87548310], LUNC[2382.31843345], MANA[0], RAY[0], RUNE[0], SOL[0], SRM[0.00663704], SRM_LOCKED[5.75100332], SUSHI-PERP[0], USD[0.34], USD[0.09000000], VET-PERP[0], XRP[0]		
00288161	Contingent	BCH-PERP[0], CLV[.062592], CLV-PERP[0], DOT-PERP[0], ENJ[.88869], GST-PERP[0], HT-20200925[0], HT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[9.18475624], LUNA2_LOCKED[21.43109791], MATH[.0820355], OKB-PERP[0], PERP[.0189295], RAY[93008], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], TOMO[.01], TRX[.000002], UNI-PERP[0], USD[0.00], USD[0.01], USTC-PERP[0], XRP-20210924[0], YFI-PERP[0]		
00288162		CUSDT-20200925[0], TRU-20210326[0], TSM-20210326[0], USD[0.00], XAUT-20210326[0]		
00288165		ADABULL[0], ADA-PERP[0], AMPL[0], ATOM-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOT-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[25.04806832], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], THETABULL[0], THETA-PERP[0], USD[0.05], XRP-PERP[0], XTZ-PERP[0]		
00288167		ATLAS-PERP[0], SOL[.000732], USD[25.01], USD[0.09554296], XRPBULL[7043.42008]		
00288168		CUSDT-20200925[0], PFE-20210326[0], TRU-20210326[0], USD[0.00], XAUT-20210326[0]		
00288171		FIDA[.483902], FTT-PERP[0], MEDIA[.00095], OXY[.813776], TRX[.000002], USD[0.00], USD[8.82563206], USDT-PERP[0]		
00288172	Contingent, Disputed	AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20211231[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210625[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIL-20210625[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-20211231[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XEM-PERP[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], XTZ-20210625[0]		
00288176		BTC[0.00179644], BTC-PERP[0], DOGE-PERP[43], EUR[19.61], SUSHI-PERP[0], USD[208.23], USD[4.00527123]		
00288177		AMPL-PERP[0], ASDBEAR[509.9031], AUD[0.00], BTC[0], DOGEBEAR[268240.95], ETH[0], GRTBEAR[7198632], PERP-PERP[0], SOL[.00363572], TRX[.000001], TRXBEAR[1399.734], USD[0.00], USD[0]		
00288181		ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BSV-20210326[0], BTC[0.00001722], BTC-20210326[0], BTC-MOVE-20210108[0], BTC-MOVE-20210109[0], BTC-MOVE-20210110[0], BTC-MOVE-20210112[0], BTC-MOVE-20210113[0], BTC-MOVE-20210114[0], BTC-MOVE-20210116[0], BTC-MOVE-20210120[0], BTC-MOVE-20210130[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[.1532239], HT-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UBX[128], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
00288183		ETHBULL[0], THETABULL[0], USD[0.00], USD[0]		
00288185		ETH[.00123775], ETHW[0.00123774], UNISWAP-20210326[0], USD[8.31], USD[0.51132447]		
00288186	Contingent	AAVE[0], ALT-PERP[0], AMC[0], ASD-PERP[0], AVAX-PERP[0], BCH[0], BNB-PERP[0], BTC[0.00000003], BTC-PERP[0], DAI[0], DEF1-PERP[0], DOGE[0.00000003], DOGE-PERP[0], ETH[0.00000004], ETH-PERP[0], FIDA-PERP[0], FTT[150.00000110], FTT-PERP[0], GME[.00000003], GME-20210326[0], GMEPRE[0], GMT-PERP[0], GRT-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC[0], MID-PERP[0], MKR[0], NOK-20210326[0], OKB[0], OKB-PERP[0], RAY-PERP[0], SOL[394.87418512], SOL-PERP[0], SRM[17.79094302], SRM_LOCKED[102.48784414], SRM-PERP[0], TOMO[0.00000001], TRUMPFE[0], TRX[0], UNI[0], USD[945187.07], USD[0.00000006], WSB-20210326[0]		
00288187	Contingent	1INCH-PERP[0], AAVE[.00641185], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[0.00297564], BAND[0], BAND-PERP[0], BCH-PERP[0], BNB[1667.90979535], BNB-20210326[0], BNBULL[.00055557], BNB-PERP[0], BSV-PERP[0], BTC[5.49087194], BTC-0624[0], BTC-20210326[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP[0.00007694], COMP-PERP[0], CREAM-20210625[0], CREAM-PERP[0], DAI[.7998784], DEFIBEAR[.0001279], DEF1-PERP[0], DOGE[1401.00872], DOGE-PERP[0], DOT-0325[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2991.79856915], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0.00001376], ETH-PERP[0], ETHW[0.00078758], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.2726359], FTT-PERP[0], GALA-PERP[0], GME[.03132002], GME-20210326[0], GMEPRE[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2[0.00174954], LUNA2_LOCKED[0.0048226], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], NIO-20201225[0], OMG-PERP[0], OP-PERP[0], OXY[.867004], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE[.4], RUNE-PERP[0], SAND[.69134], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00561845], SOL-20200925[0], SOL-20210326[0], SOL-PERP[0], T22438.45], SPELL-PERP[0], SRM[7646.6689157], SRM_LOCKED[98703.41252124], SRM-PERP[0], SRM-PERP[0], SUSHI-0325[0], SUSHI-20200925[0], SUSHI-20201225[0], SUSHI-PERP[0], TOMO[0], TOMO-PERP[0], TRX[.00109], TRX-PERP[0], TSLA[.00937574], TSLA-20201225[0], TSLAPRE[0], UNI[.043665], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[5119767.25], USD[1094.37994369], USTC[.247656], USTC-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00288189		USD[0.00], USD[0.15328025]		
00288190		ARKK-20210326[0], CUSDT-20200925[0], TRU-20210326[0], USD[0.00], USD[0], XAUT-20210326[0]		
00288192		0		
00288195		BTC[0], DAI[.00000001], FTT[0.13340520], FAXG[0], SNX[.00000001], USD[0.00], USD[0.00047618]		
00288205		BTC[0], LTC[.003231], USD[0.30]		
00288206		USD[0.01]		
00288207		BTC-PERP[0], ETH-PERP[0], USD[3.26], XRP-PERP[0]		
00288210	Contingent	SRM[3.74192569], SRM_LOCKED[14.25807431], SUSHI[.35259309]		
00288212		CEL[8.9937], USD[0.58]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00288263	Contingent	BADGER-PERP[0], CEL-PERP[0], CHZ-PERP[0], DAI[0], ETH[0], ETH-PERP[0], KIN-PERP[0], LUNA2[0.00023232], LUNA2_LOCKED[0.00054209], LUNC[50.58989692], LUNC-PERP[0], RAY-PERP[0], SNX[0.01053966], SOL-PERP[0], SUSHIBULL[7189641.87947368], USD[0.67], USD[T][0], XRP[0]		USD[0.67]
00288264	Contingent	BT[C][0], BTC-PERP[0], ETHW[1], FTT[0.03823], FTT-PERP[0], SRM[12.82288407], SRM_LOCKED[50.17711593], TRX[0.000001], USD[0.53], USD[T][0], XRP-PERP[0]		
00288265		USD[0.00]		
00288266		BTC-20201225[0], ETH[0.00000001], UNISWAP-20200925[0], USD[236.35]		
00288267		ALCX[.6458436], ETH[.23201927], ETHW[.184], FTT[0], USD[2.52]		
00288269	Contingent	ALT-PERP[0], ATOM-PERP[0], AVAX[0], BAL-PERP[0], BAT[1], BTC-PERP[0], CHF[0.00], ENS[.00089627], ETH[1.00700000], ETH-PERP[0], EUR[0.20], FTT[0.00982313], GRT[1], HGET[.04012191], ICP-PERP[0], KIN[1], LUNA2_LOCKED[171.4502826], MER[.092246], MID-PERP[0], RAY[.37376], RSR[1], SHIB-PERP[0], SNY[.124511], SOL-PERP[0], SRM[28.26715658], SRM_LOCKED[525.79909812], STEP-PERP[0], TRUMP[0], TRUMP_TOKEN[73.8], UNI-PERP[0], UNISWAP-PERP[0], USD[0.88], USD[T]13870.900000000		
00288270		ETH-PERP[0], EUR[3.50], RAY[0], SOL[0], SUSHI-PERP[0], SXP-PERP[0], UNISWAP-PERP[0], USD[0.00]		
00288271	Contingent	1INCH[.00000001], 1INCH-PERP[0], AAVE-PERP[0], ALPHA[0], ALPHA-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC[0], MATIC-PERP[0], SRM[2.00837452], SRM_LOCKED[7.39923377], UNISWAP-PERP[0], USD[0.03], USD[T][0], XRP-PERP[0], YFI-PERP[0]		
00288275		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[0.08], YFI-PERP[0], YFI-PERP[0]		
00288276		LTC[.002267], USD[2.49], USD[T][0]		
00288278	Contingent	APE-PERP[0], ETH[.00000001], FTT[265.01246359], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0], LUNC-PERP[0], MATIC[0], PROM-PERP[0], UNI[0], UNISWAP-PERP[0], USD[1.19], USD[T][0], USTC-PERP[0], ZIL-PERP[0]		
00288280	Contingent	AXS-PERP[0], BNB[.00083844], BTC[0.0001871], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.00076749], ETH-PERP[0], ETHW[0.00076746], FTM[.00000002], FTT[.00000001], FTT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MATIC[13048623], RUNE-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[3.76831913], SRM_LOCKED[101.97720657], STEP-PERP[0], UNISWAP-PERP[0], USD[0.04], USD[T].000000001, XRP-PERP[0]		
00288281		BT[C][0.36160284], SOL[0.00089413], USD[0.00], USD[T]1501.76427485		
00288282		ETH[.00000001], UNISWAP-PERP[0], USD[5.72]		
00288283		AXS-PERP[0], BNBULL[0.00013749], BT[C][0.00004805], BTC-PERP[0], BULL[0.00001841], ETH[0], ETHBULL[0.00018092], ETH-PERP[0], ETHW[0.00005296], NFT (483344130507791725/FTX EU - we are here! #250612)[1], NFT (531482217270097784/FTX EU - we are here! #250607)[1], SOL-PERP[0], SXPBULL[3.76068041], TRX[.001116], UNI-PERP[0], USD[-0.71], USD[T].09282859, XRPBULL[0]		
00288284	Contingent	1INCH[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BT[C][0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00026249], ETHBULL[0], ETH-PERP[0], ETHW[.00026249], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.29848397], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[43.80000000], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00960000], SOL-PERP[0], SOS-PERP[0], SRM[.05601744], SRM_LOCKED[.89888425], SRM-PERP[0], SRN-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHIBEAR[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-279.20], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00288288		DOGEBEAR2021[0.64189942], FTT[9.99747562], KIN[23452561.997], ROOK[0], USD[0.00]		
00288290		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA[70.48708], BT[C][0.00000002], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20201225[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0.50000000], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.93485701], FTT-PERP[0], ICX-PERP[0], INJ-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[0.00164623], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], OMG[102.57234327], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RNDP-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX[200], TRX-PERP[0], UNI-PERP[0], USD[3007.69], USD[T].0, VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		OMG[100.107035]
00288291	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[.00000001], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.00000001], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BT[C].0.00000001, BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LIRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0], LUNC-PERP[0.00000007], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[.05398308], SRM_LOCKED[23.38818377], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UBX[.00000001], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T].0, USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00288292	Contingent	BNB[0], BT[C][0], ETH[0], ETHW[0.00045899], FTT[0.03513992], LTC[.0073878], LUNA2[0.00082756], LUNA2_LOCKED[0.00193097], LUNC[180.20306643], SOL[4.34895611], USD[0.00], USD[T].00000001		
00288294		1INCH-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[.00673014], BT[C][0.00007015], BTC-PERP[0], CAKE-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], ETH[.00016239], ETH-PERP[0], ETHW[0.00016238], GRT-PERP[0], KNC-PERP[0], OMG-PERP[0], SOL-PERP[0], STMX[3.46505], STMX-PERP[0], SXP[.051226], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[T].00000001, VET-PERP[0], XRP-PERP[0]		
00288295	Contingent	AAVE[0], AAVE-PERP[0], AMPL-PERP[0], AVAX[30], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BSV-PERP[0], BT[C][0.09398228], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DAWN-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE[4048.7555], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.01950701], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LUNA2[7.41118175], LUNA2_LOCKED[17.29275742], LUNC[1613800.43], MER-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[1.40], USD[T].0.21911645, XRP-PERP[0], YFI-20210625[0], YFI-PERP[0]		
00288296		UNISWAP-PERP[0], USD[0.00]		
00288297		BT[C].0.00000079, BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
00288298	Contingent, Disputed	BTC-PERP[0], BULL[0], DOGEBULL[0], DOT-PERP[0], ETH[0], ETH-20200925[0], ETHBULL[0], SOL[0], SRM[0], USD[0.00]		
00288299		TRX[.000003], USD[0.42], USD[T].0.00000014		
00288303		ADA-PERP[0], BT[C].22588072, BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00010673], PAXG-PERP[0], SLV[9.9937], SPY[-0.00224865], SUSHI-PERP[0], UNI-PERP[0], USD[211.55]		
00288304	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BT[C][0], BTC-20211225[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA[.00243704], FIDA_LOCKED[.01135893], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.07914370], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], RAY-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00355329], SOL-PERP[0], SRM[.0005986], SRM_LOCKED[.0026000], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000946], TRX-PERP[0], USD[0.00], USD[T]2019.48535941, VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00288305		ALTBULL[0], BT[C][0], BULL[0], DEFIBULL[0], ETH[0.31445312], ETHBULL[0], FTT[25.56541999], LINKBULL[0], LTCBULL[0], LUA[.025278], SUSHI[242.3693136], SXPBULL[0], UNISWAPBULL[0], USD[0.00]		
00288306		AMPL[0.66449227], AMPL-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], OP-PERP[0], SOL[1.19062177], SOL-PERP[0], TRX[.000006], USD[-69.12], USD[T]622.38047605		
00288307		BAL-PERP[0], BTC-PERP[0], DEFI-PERP[0], MKR-PERP[0], UNISWAP-PERP[0], USD[5.21]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00288308		AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-1230[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[79.16462619], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00288310		11NCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMC-20210326[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-20210326[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GME[0.00000001], GME-20210326[0], GME-20210625[0], GMEPRE[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OXY-PERP[0], PAXG-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-20210326[0], TRU-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WSB-20210326[0], XAUT-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00288311		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL[0], BAL-PERP[0], BTC[0.00020001], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CRV-PERP[0], ENJ-PERP[0], ETH[0.00010390], ETHBULL[0], ETH-PERP[0], ETHW[0.00910875], HNT-PERP[0], KSHIB[86.99483643], LINKBULL[0], LINK-PERP[0], NEO-PERP[0], MTA-PERP[0], NPXS-PERP[0], POLIS-PERP[0], SHIB[300000], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHIBEAR[0.00000003], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], UNI-PERP[0], USD[17.74], USDT[0.00000001], USDT-PERP[0], XRP-PERP[0]		
00288313		0		
00288315		AMPL-PERP[0], BTC-PERP[0], COMP-PERP[0], DMG-PERP[0], EOS-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[5.14], USDT[.003259], XRP-PERP[0]		
00288316		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00288317		USD[25.00]		
00288318		ETH-PERP[0], USD[0.00]		
00288319		TRX[.000777], USD[-0.04], USDT[.04540543]		
00288320		11NCH[0], BADGER[0], BAT[0], BNB[.00000001], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.00000003], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[0], TRX-PERP[0], USD[0.44], USDT[0]		
00288321		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DMG-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20200925[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEND-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.16], USDT[0.00136625], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00288323		0		
00288325		AAVE-PERP[0], ALPHA-PERP[0], AMC-20210326[0], BADGER[0.00000001], BNB-PERP[0], BTC[0], BTC-20210225[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE[0.0244], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-20201225[0], ETHBULL[0.00000100], ETH-PERP[0], FTM[.181235], FTT[0.00008782], FTT-PERP[0], GME-20210326[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], RAY[.066512], RUNE-PERP[0], SHIB-PERP[0], SHIT-20201225[0], SOL[.05804993], SUSHI[.20412401], SUSHI-PERP[0], TSLA-20210326[0], UNI[0.17075], UNI-PERP[0], UNISWAP-20200925[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-20210326[0], XRP-PERP[0], YFI-PERP[0]		
00288326		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APE-PERP[11.49890999], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[28], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[149.1], BTC[0.01081338], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[169], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.72489102], ETH-PERP[0], ETHW[0.20962101], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[2150.99434414], FTM-PERP[571], FTT[91.67012523], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[200], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [505868262189394625/The Hill by FTX #43573][1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[8780], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[194700], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-3634.53], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0.28], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00288327	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.090386], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08275600], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IOST-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY[.00000001], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP[9.43], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.0360201], SRM_LOCKED[3172855], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00223251], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00288328		BNBBULL[0.00000001], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], DEFI-BEAR[1.2246], DEFI-BULL[0.00124973], DOGEBEAR2021[.0033962], DOGEBULL[0.00026727], ETH[0.00000001], ETH-BEAR[17977.975], ETHBULL[0.00000002], ETH-PERP[0], ETHW[0.00300000], EUR[2200.31], FTT[0.08050694], LINKBULL[0.00547865], LTCBULL[1.72651], LUNC-PERP[0], RUNE-PERP[0], SOL[1.38802544], SOL-PERP[0], SPELL-PERP[0], SUSHIBULL[1261225], SXPBULL[0.00095460], SXP-PERP[0], UNISWAPBULL[0.00000134], UNISWAP-PERP[0], USD[0.20], USDT[0.00000001], XRPBULL[.0857015]		
00288330		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.0000339], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[30.0935], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], XRP-PERP[0]		
00288334	Contingent, Disputed	AAVE-20201225[0], AAVE-20210326[0], AAVE-PERP[0], BNB-20210625[0], BTC[0.00002345], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-20210625[0], ETC-20200925[0], ETC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], LTC-20210625[0], MATIC-20200925[0], MATIC-PERP[0], THETA-20210625[0], USD[0.68], USDT[.00941042], XRP[.05], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0]		
00288335		BADGER[508663], BTC[0], BTC-PERP[0], CONV[179.874], DEFI-PERP[0], RUNE-PERP[0], SOL[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.52], USDT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00288336	Contingent	ADABULL[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DEFI-BULL[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150], GAL-PERP[0], GMT-PERP[0], GRT[0.00000001], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAT[0], MATIC-PERP[0], NFT [512158268686934850/FTX AU - we are here! #50226][1], NFT [547517661371809909/FTX AU - we are here! #50231][1], NFT [57993007149236323/The Hill by FTX #10657][1], NFT [558053703283407614/FTX Crypto Cup 2022 Key #3055][1], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SRM[42.40976215], SRM_LOCKED[273.03735063], SRM-PERP[0], STX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0.00001800], UNI-PERP[0], UNISWAPBULL[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
00288337		AVAX-PERP[0], DOGE-PERP[0], RAY-PERP[0], SOL-PERP[0], SOL-PERP[0], USD[-0.25], USDT[0.71346293], XTZ-PERP[0]		
00288339	Contingent	AAVE-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], DOT-PERP[0], ETH[.00182774], ETH-1230[0], ETH-PERP[0], ETHW[.00182774], FXS-PERP[0], LUNA2[1.14327612], LUNA2_LOCKED[2.66764430], LUNC[248950.7841108], SOL-PERP[0], UNISWAP-PERP[0], USD[-25.12]		
00288340		BTC-PERP[0], DOGE-PERP[0], ETH[9], ETH-PERP[0], GRT[.00000001], SUSHI-20200925[0], SUSHI-PERP[0], UNISWAP-20200925[0], USD[2138.67]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00288341		ADA-PERP[0], AGLD[.084874], AGLD-PERP[0], BADGER[2.8831789], CAKE-PERP[0], COPE[.0303], DENT[13.376], DOGEBEAR2021[.00007636], PERP[.095698], RUNE[.061318], SLP[1.57], SOL[.0024544], USD[-0.11], USD[T.48]		
00288342		ALCX-PERP[0], BTC[.00032498], ETH[1.51700057], EURT[19969.41157639], FTM-PERP[0], MATIC[100], MATIC-PERP[0], SPELL-PERP[0], TRX[.000315], UNISWAP-PERP[0], USD[446.25], USD[T0.49472089]	Yes	
00288343		ALGO-PERP[0], AMD[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], COMPI[0], COMP-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[150.29853798], FTT-PERP[150], GBP[1200.00], HOOD[0], ICX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], NFX[0], NFT (288548567676935491/Weird Friends PROMO)[1], ONE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.20000000], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRU-PERP[0], TWTR[0], UNI-20210625[0], USD[100023.32], USD[T0], USD-T-PERP[0], YFII-PERP[0]		
00288344		1INCH-20210924[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-20210625[0], ALPHA-PERP[0], ALT-20210924[0], AVAX-20210924[0], AXS-PERP[0], BAL-20210625[0], BAL-PERP[0], BCH-20210924[0], BCH-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COMP-20200925[0], DAWN-PERP[0], DEFI-20200925[0], DEFI-PERP[0], DOGE-20210924[0], EGLD-PERP[0], EOS-20210924[0], ETH-20200925[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210625[0], EXCH-20210924[0], FTM-PERP[0], GRT-20210924[0], ICP-PERP[0], LINA-PERP[0], LINK-20210924[0], LTC-20210625[0], LUNC-PERP[0], MATIC-PERP[0], MID-20200925[0], MID-20201225[0], MID-20210924[0], MID-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-20201225[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-20210924[0], STEP-PERP[0], SUSHI-20210924[0], SXP-20210625[0], SXP-20210924[0], THETA-20210625[0], THETA-20210924[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], UNI-20210924[0], USD[0.01], VET-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], YFII-PERP[0]		
00288345		USD[0.00], USD[T.144829]		
00288346	Contingent	1INCH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[.0967867], FTT-PERP[0], HXRO[17.987778], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SOL[28.64033242], SOL-PERP[0], SRM[62.51860772], SRM_LOCKED[1.63042477], USD[0.43], USD[T0.00000001]		SOL[1.07295]
00288347		0		
00288348		BNB[0], BTC[0], ETH[0.00000001], SOL[0], TRX[0], USD[T0.00000060]		
00288349	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0.00447624], BNB-20210326[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00042161], BTC-0325[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[.96887351], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[25.80600000], ETH-PERP[0], ETHW[21.37300000], FTM-PERP[0], FTT[25.08206495], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK[0], LINKBULL[0.00007032], LOOKS[.61846765], LOOKS-PERP[0], LUA[0], LUNC-PERP[0], MATIC-PERP[0], MER[17.088208], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[14.24107905], SRM_LOCKED[114.27892095], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.01], USD[T11999.7788244], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0]	Yes	
00288350	Contingent	AAVE[.99981], AAVE-PERP[0], ALPHA[.392], AVAX-20210326[0], AVAX-PERP[0], BTC[.46810897], BTC-20210326[0], BTC-20210625[0], CREAM[.0084423], DEFI-20210326[0], DEFI-BULL[0.0000786], ETH[2.29218979], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[2.29218979], FTT[19.64755], FTT-PERP[0], LUNC-PERP[0], SNX-PERP[0], SRM[2.544006], SRM_LOCKED[9.895949], SUSHI-20210326[0], UNISWAP-20200925[0], USD[3620.39], XLM-PERP[0], XTZ-PERP[0]		
00288351	Contingent	ADA-PERP[0], APT-PERP[0], AR-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.35061711], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01360213], LUNA2_LOCKED[0.03173832], LUNC[2293.84373458], LUNC-PERP[0], MANA-PERP[0], MNGO[13738.78329868], MNGO-PERP[0], NEAR-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL[21863.50993903], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-2.78], VET-PERP[0]		
00288353		BTC[0.00042763], ETHBULL[0], SOL[.00000001], SUSHIBULL[0], SXPBULL[0], THETABULL[0], USD[0.00], USD[T0]		
00288354		1INCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL[.04211], CREAM-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH[.00041666], ETH-PERP[0], ETHW[0.00041666], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[1873.15], XRP-PERP[0]		
00288356		ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV[.081], CLV-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], ICP-PERP[0], NEAR-PERP[0], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], USD[0.00], USD[T135704.38394619]		
00288358	Contingent	1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-20200925[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20201225[0], BCH-20210625[0], BCH-PERP[0], BNB[0.000000001], BNB-20201225[0], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], COMP-20211231[0], BTC-MOVE-20201104[0], BTC-MOVE-20201616[0], BTC-MOVE-WK-20201113[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20201225[0], COMP-20210625[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20201225[0], DOGE-20210625[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-20201225[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEND-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-20210924[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000002], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[1.9658688], SRM_LOCKED[13.69934159], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-20200925[0], UNI-20201225[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.02], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI[0], YFI-20210625[0], YFI-20210924[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00288359		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-MOVE-01126[0], BTC-MOVE-20210729[0], BTC-MOVE-2021029[0], BTC-MOVE-20211030[0], BTC-MOVE-20211031[0], BTC-MOVE-20211103[0], BTC-MOVE-20211104[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.02], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.000000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.73], USD[T0.00000047], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00288360		ALICE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], PAXG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[151.70], USD[T0.00000001], XRP-PERP[0]		
00288362		UNISWAP-20200925[0], USD[0.00]		
00288363		ETH[0], FTT[2.29062944], TRX[.1259], USD[0.33], USD[T0.00000053]		
00288364	Contingent	1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], BAND-PERP[0], BTC[0.10061], BTC-20210625[0], BTC-PERP[0], COMP-PERP[0], ETH[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], EUR[0.88], FLM-PERP[0], FLOW-PERP[0], FTT[190.4], GRT[4780.98707547], GRT-20210326[0], GRT-PERP[0], KNC-PERP[0], OXY[1238.4809615], PRIV-PERP[0], SOL[0], SOL-PERP[0], SRM[19.41424158], SRM_LOCKED[74.18575842], SXP-PERP[0], UNI-20201225[0], UNI-20210625[0], UNISWAP-20200925[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[3.68], USD[T0.04886607], XTZ-PERP[0]		GRT[4755.553035]
00288366		BADGER[1.37852840], FTM[6.9966], USD[7.35], USD[T.009795]		
00288368		BTC[.00002285], DEFI-PERP[0], ETH-PERP[0], LINK-PERP[0], PAXG-PERP[0], SXP-PERP[0], TRUMP[0], UNISWAP-PERP[0], USD[0.50], XTZ-PERP[0]		
00288369		ETH[.00093487], ETH-PERP[0], ETHW[.00093487], FTT[2], USD[0.00], USD[T0.00000001]		
00288370		ETH[0], ETH-PERP[0], LUNC-PERP[0], RAY[.00679755], USD[3.75], USD[T.000129], XRP-PERP[0]		
00288371		AAVE[.0033448], BAL[.00731878], BTC[0.00005291], CLV[.073204], DOT[.020621], DYDX[.043278], ETH[0], FTM-PERP[0], FTT[.02632555], MER[.991485], MOB[.46675], OXY[.164095], RAY[.64053425], RUNE[.0712221], SOL[.00790309], SRM[.67548], SUSHI[.3886125], USD[6.59], USD[T-0.12442681]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00288372	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.0000001], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP[0.0000001], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T][0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00288375		BTC[0.0495], FTT[25.0955], GBP[4.02], USD[0.00]	Yes	
00288376		AMPL[0], AMPL-PERP[0], USD[-16.00], USD[T]28.39001596]		
00288378	Contingent, Disputed	BTC-MOVE-20200825[0], BTC-MOVE-20200826[0], BTC-PERP[0], ETH-PERP[0], FTT[1], LINK-PERP[0], MTA-PERP[0], SUSHI-PERP[0], USD[21.53], ZEC-PERP[0]		
00288379	Contingent	AMPL[0], BULL[0], ETHBULL[0.00000567], SOL[0], SRM[4.04048081], SRM_LOCKED[41.80714487], SUSHIBULL[0.2673325], USD[17.00], USD[T][0], XRP[-13.25150364], XRPBULL[1422.67235018]		
00288380		CRO[50], HT[0], LINA[9.815], MATIC[8.0001], OXY[.8768], SUSHI[.0096], TRX[.969639], USD[0.50], USD[T]0.00000001], XRP[1.46199]		
00288381		AAVE-PERP[0], ADA-PERP[0], ALCX[0.00094742], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00002421], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0.00500000], FTT[0.09658], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[-15.13], USD[T]13.35700423], VET-PERP[0], XRP-20210326[0], XRP-PERP[0]		
00288384		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-20210625[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.09705184], FTT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.31], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00288385		DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], SXP-PERP[0], USD[0.06], ZEC-PERP[0]		
00288386		DOT-PERP[0], ETH[.004], ETHW[.004], HMT[84], USD[0.08]		
00288387		DMG-PERP[0], FTT[0.00016121], HOT-PERP[0], USD[145.26], USD[T]0.90767630]		
00288389		DOGE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.11], XRP-PERP[0]		
00288391	Contingent, Disputed	AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0], MKR[0], MKR-PERP[0], MTA-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T][0], XLM-PERP[0], XMR-PERP[0], YFI[0], YFI-PERP[0]		
00288392	Contingent	1INCH-20210326[0], 1INCH-20211231[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0.0003925], ALICE-PERP[0], ALTBEAR[249825], APE[.05508], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.9567875], AVAX[0.08597746], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS[.0973], AXS-PERP[0], BADGER[.0057487], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA[.054], BOBA-PERP[0], BSV-PERP[0], BTC[0.00003816], BTC-20210924[0], BTC-MOVE-2021116[0], BTC-MOVE-2021117[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20211231[0], COMP-PERP[0], CRO-PERP[0], CRV[.91027], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-20211231[0], DOT-PERP[0], DYDX[.08], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.006244], ENS-PERP[0], ETH[0.00056363], ETHBULL[0.00463], ETH-PERP[0], ETHW[0.00057830], FIDA-PERP[0], FTM[.5525], FTM-PERP[0], FTT[0.00000451], FTT-PERP[0], GALA[8.8575], GALA-PERP[0], GODS[.091], HBAR-PERP[0], ICP-PERP[0], IMX[0.78625], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK[0.0299744], LOOKS[.6904], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00337451], LTC-PERP[0], LUNC-PERP[0], MANA[.9775], MANA-PERP[0], MASK[.9], MATIC-PERP[0], MNGO[8.675], MNGO-PERP[0], OMG[.954], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[.8875], PERP-PERP[0], POLIS-PERP[0], PRIVBULL[24.9936684], RAY[.56449], RAY-PERP[0], REN[.73], REN-PERP[0], RUNE[.0905], RUNE-PERP[0], SAND[.90525], SAND-PERP[0], SHIB[90000], SLP[8.5], SLP-PERP[0], SNX-PERP[0], SOL[0.00625415], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL[895.15], SPELL-PERP[0], SRM[5.11489732], SRM_LOCKED[16.99690268], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210225[0], SUSHI-20211231[0], SUSHI-PERP[0], TLM[.9525], TLM-PERP[0], TONCOIN[.03958], TONCOIN-PERP[0], TRX[1283], TRX-PERP[0], TULIP[0.889305], TULIP-PERP[0], UNI-PERP[0], USD[1046.02], USD[T]0.00024459], VETBULL[499.955], WAVES-PERP[0], XRP[0.95499990], XRP-20211231[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZUNI-PERP[0]		
00288394		BTC-PERP[0], DOGE[2606.4786], ETHBULL[0.00003734], FTT[0.00222541], SXPBULL[0], USD[0.62]		
00288398		BCH-PERP[0], TRX-PERP[0], USD[419.80]		
00288399		UNISWAP-PERP[0], USD[0.00], USD[T].043888]		
00288402		AAVE-PERP[0], DEFI-PERP[0], DOGE[2], DOT-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0]		
00288403		ETHW[824.34877259], USD[0.37], USD[T][0]		
00288408	Contingent	ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00324045], JASMY-PERP[0], LINK-PERP[0], LUNA2[0.00261463], LUNA2_LOCKED[0.00610081], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[3537.74], USD[T][0], USTC-PERP[0], WBT[0], XRP-PERP[0], ZIL-PERP[0]		
00288410		BNB[0], FTT[0], GST-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[-13.71], USD[T]976.59339066]		
00288411	Contingent	AMPL-PERP[0], AVAX-PERP[0], BAL-20201225[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00008181], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIBULL[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00105535], ETH-20201225[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00105508], FIL-PERP[0], FLM-PERP[0], FTT[0.18081130], GRT-PERP[0], KNCBULL[0], KNC-PERP[0], LEND-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LTC[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00300175], SRM_LOCKED[0.1144569], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[.00000001], UNI-20201225[0], UNI-PERP[0], UNISWAP-PERP[0], USD[38.25], USD[T]0.00000007], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00288413		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], BULL[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINKBEAR[50], LRC-PERP[0], LUA[.066199], LUNC-PERP[0], MTA-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHIBEAR[217.6], TOMOBEAR[988.695], TRU-PERP[0], TRX-PERP[0], USD[0.02], XRPBULL[.0458]		
00288415		ALT-PERP[0], ATOM-PERP[0], BTC-PERP[0], COIN[1.14896573], DOT-PERP[0], ETHE-20210326[0], ETH-PERP[0], KNC-PERP[0], LINA[119.9202], MRNA-20210326[0], SLV-20210326[0], TSLA-20210326[0], UNISWAP-PERP[0], USD[0.07], USD[T][0], WSB-20210326[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00288417		DOT-20200925[0], SUSHI-20200925[0], UNISWAP-20200925[0], UNISWAP-PERP[0], USD[1.51]		
00288418	Contingent, Disputed	ATOMBULL[.00694547], BCH[.00094085], BCHBULL[.00892065], BEAR[.0806485], BNBULL[.00093749], BTC[0], EOSBULL[.0043065], ETH[0], ETHBULL[0.00008077], LTCBULL[.005611], TRXBEAR[.826435], USD[0.01], USD[T][0], VETBULL[0.0008689], XRPBULL[.08528148]		
00288419		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], FLOW-PERP[0], LRC-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T][0]		
00288422		ADABULL[0], ALTBULL[0], BNBULL[0], BTC[0], BULL[0], NFT [400629619634027705/The Hill by FTX #35613][1], SUSHIBULL[0], UNISWAPBULL[0], USD[11.89], USD[T][0], XTZBULL[0]		
00288424		AAVE-PERP[0], ADA-PERP[0], BNB[.00048483], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00026849], GRT-PERP[0], OXY-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], UNISWAPBEAR[0], USD[0.62], USD[T]0.00138446], XRP-PERP[0], YFI-PERP[0]		
00288426		BULLSHIT[0.0001698], DEFI-PERP[0], SHIT-PERP[0], SXPBULL[0.00125820], USD[0.56], USD[T][0]		
00288431		AAVE-PERP[0], BTC[0], DOT-PERP[0], FTT[0], REEF-PERP[0], SAND-PERP[0], USD[0.00], USD[T][0]		
00288433		0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00288434		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.0000001], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00288435		ALPH[0.0000001], FTT[0.09365073], SRM[0], USD[-0.09], USD[0]		
00288436		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[389.9], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.0000001], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[89293.5], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00001], TRX-PERP[0], UNI-PERP[0], USD[-0.20], USD[0], USD[0.20419164], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00288437		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01505059], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LB-20210812[0], LINK-PERP[0], LOGAN2021[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[6.57], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00288438		0		
00288439		AAVE-1230[0], AGLD-PERP[0], ALICE-PERP[0], ALTBEAR[0.0002528], APE-PERP[0], ATOM-20200925[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BEARSHIT[0.007047], BNB-PERP[0], BTC-PERP[0], BULLSHIT[0.00009993], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DEFIBEAR[0.0002951], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-20200925[0], EOS-20210924[0], EOS-PERP[0], EXCH-0624[0], EXCH-0930[0], EXCHBULL[0.00000981], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], LINK-20200925[0], LINKBULL[0.00000515], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[2.10153], PEOPLE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNY[666666], SOL-PERP[0], SRN-PERP[0], SUSHIBEAR[0.0005842], SUSHIBULL[0.006801], SUSHI-PERP[0], SXP[0.02902], SXPBULL[0.00000349], SXP-PERP[0], TRX[0.0001], UNI-PERP[0], UNISWAP-20200925[0], UNISWAPBEAR[0.0001052], UNISWAP-PERP[0], USD[0.00], USD[0], USD[0], YFI-PERP[0]		
00288440		ASD-PERP[0], CHR-PERP[0], DYDX-PERP[0], HT-PERP[0], KIN-PERP[0], SLP-PERP[0], SRN-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]		
00288443		ALGOBULL[14940], SUSHIBULL[4.287711], USD[0.02]		
00288445		USD[0.21]		
00288446	Contingent	1INCH-20211231[0], AMPL[0], AMPL-PERP[0], APT-PERP[0], ATLAS[9630], AUDIO-PERP[0], AXS-PERP[0], BAL-20211231[0], BCH-PERP[0], BTC[2.36068000], BTC-PERP[0], BULL[0], DASH-PERP[0], DAWN-20211231[0], DOGE-PERP[0], ETH[16.9992], ETH-0325[0], ETH-PERP[4], ETHW[9.9992], FLOW-PERP[0], FTT[0.02186299], LINKBULL[0], LTC-PERP[0], LUNA2[2.43396039], LUNA2_LOCKED[5.67924091], LUNC[530000], LUNC-PERP[0], MTA[1499.6], MTA-PERP[0], SAND[500], SOL[1], SOL-20211231[0], USD[-41945.81], USD[1-3371.50847012], XRP-PERP[0]		
00288448		ALGO-PERP[0], SXP-PERP[0], USD[1243.31], USD[188.888879]		
00288450		AMPL[0.01686612], BCH[0.0001789], BCHA[0.0001789], DMG[0.09887], HGET[0.037855], LTC[0.006031], LUA[0.08306], USD[0.07], USD[0.00942131]		
00288451		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00000002], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SKL-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00000002], TRX-PERP[0], UNI-PERP[0], USD[0.98], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-20210326[0], YFI-PERP[0]		
00288452	Contingent	ETH-PERP[0], FTT[1.00033731], KNC-PERP[0], LTC[0.001], LUNA2[0.20897326], LUNA2_LOCKED[0.48760427], LUNC[45504.3674708], SOL[3.28052582], SRM[7.22562854], SRM_LOCKED[17859748], USD[0.58], USD[117.55127306]		
00288455		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.91017306], BTC-PERP[0], ETH-PERP[0], FTT[151.91996725], LINK-PERP[0], LRC[195], LTC-PERP[0], SOL[0], USD[-0.71]		BTC[.907]
00288457		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ROOK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.60], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00288458		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[0.00905848], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0.000001], USD[-8.42], USD[7.88768545], XRP[956775], XRP-PERP[0]		
00288459	Contingent	AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH[0.00078805], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00015000], ETH-20211231[0], ETH-PERP[0], ETHW[0.0015], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02058198], FTT-PERP[0], GRT-PERP[0], HXRO[0.00000001], IOTA-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[6801.71474], LUNA2-PERP[0], LUNC[0.00000002], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[15203017], SRM_LOCKED[3.38085645], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00030663], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00288460		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00004178], BTC-0325[0], BTC-20210326[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.04610690], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECOPERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.49], USD[0.01499640], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00288464	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO[1], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-PERP[0], SRM[4.94424335], SRM_LOCKED[2142.09344771], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2140.91], USD[1890.0702813], WAVES-PERP[0], WBTC[2.06571966], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00288465		AAVE[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0.02225968], BTC-PERP[0], CEL-PERP[0], COMP[0], COMP-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[0], GMT-PERP[0], LINK-PERP[0], MATIC-PERP[0], OP-PERP[0], REN[0], ROOK[0], RUNE-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], STEP[0], SUSHI-PERP[0], SXP-PERP[0], USD[5414.08]		
00288466	Contingent	BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0], LTC[0], RAY[0], SOL[0.08076248], SRM[37.28330927], SRM_LOCKED[143.4914686], UNI[0], USD[3.42], USD[0], YFI[0]		
00288467		AAVE-PERP[0], BTC-PERP[0], ETH-PERP[0], UNISWAP-PERP[0], USD[2.29]		
00288468		SUSHIBULL[1.959286], TOMOBULL[.09], USD[0.05]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00288470	Contingent	AAVE[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALPHA[.00000001], APT[-1.01164764], APT-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[.00000001], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[100.00093792], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0.99246364], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00793541], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.56651915], SRM_LOCKED[542.9555545], SRM-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], USD[284164.70], USTC[0], WAVES-PERP[0], XRP-20210924[0], YFII-PERP[0], YFI-PERP[0]		
00288471		BTC[.00066609], BTC-PERP[0], FTT[31.96212193], SOL[36.13490740], USD[-2.08]		
00288473		1INCH[.00000001], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], COMP-PERP[0], COPE[.00000001], CREAM-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-BULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00395133], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROKK[.00043708], ROKK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00288474		0		
00288475		ADA-PERP[0], ASD-PERP[0], BAO[733849.33], BCH-PERP[0], DEFI-PERP[0], ETH-PERP[0], FTM-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.40], USD[T.0388677], XRP-PERP[0], YFI-PERP[0]		
00288476	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-1230[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM[0.02449078], ATOM-PERP[0], AVAX-0325[0], AVAX-0930[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.0001], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-1230[0], DOT-PERP[0], EGLD-PERP[0], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FTT[0.06536585], FTT-PERP[0], INJ-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00482903], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-0930[0], SOL[0], SOL-0325[0], SOL-1230[0], SOL-20211231[0], SOL-PERP[0], SPY-20211231[0], SRM[1.53399923], SRM_LOCKED[17.10113393], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.03], USD[T.0], VET-PERP[0], XRP-1230[0], XTZ-PERP[0], ZEC-PERP[0]		
00288477		ALGO-PERP[0], AVAX-PERP[0], BTC[0], BTC-MOVE-20211004[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.10594508], ETH-PERP[0], ETHW[0.10594508], FTT-PERP[0], LUNC-PERP[0], RAY-PERP[0], ROKK-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[37.62], USD[T.0], XRP-PERP[0]		
00288478		BTC[0], RAY[0], TRX[.000002], USD[0.00], USD[T.285.52825523]		
00288479		AVAX-PERP[0], BTC[.000094], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LRC-PERP[0], SHIB-PERP[0], SOL[.00000001], SUSHI-PERP[0], UNISWAP-PERP[0], USD[101.83], USD[T.0]		
00288480		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.13884987], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[250], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[255.70000000], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROKK[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.65], USD[T.0], XLM-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00288481		ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LB-20210812[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], PROM-PERP[0], RUNC-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T.0], XTZ-PERP[0]		
00288483		0		
00288485		AMPL-PERP[0], BTC[0], BTC-PERP[0], LINK-PERP[0], MID-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], XTZ-PERP[0]		
00288489		ADA-PERP[0], BCHBEAR[.02613635], BCHBULL[.0172054], BEAR[.0524525], BSVBEAR[4.37889], BSVBULL[.4692795], BTC[0], BULL[0.00000739], EOSBEAR[.2693435], EOSBULL[.1425488], ETHBEAR[2.059025], ETHBULL[0.00035579], LINKBULL[.00000724], SUSHIBEAR[0.01029315], USD[9.39], USD[T.9.78848006]		
00288492	Contingent	AAVE-PERP[0], ATLAS[0], BNB[0], BTC[0.00000028], BTC-PERP[0], CRV[0], DEFI-BULL[0], DF[0], DOGE[0.00000001], DOGE-PERP[0], ETH[0.00028759], ETH-PERP[0], ETHW[.00028759], EUR[0.00], FTT[0], GMT[0], GMT-PERP[0], ICP-PERP[0], LUNA2[0.64890128], LUNA2_LOCKED[1.51410298], LUNC[14206.862603], LUNC-PERP[0], MATIC-PERP[0], OXY[0], RAY[0], SHIB[0], SOL[0.00125977], SRM-PERP[0], STEP[0], UNISWAP-20200925[0], USD[-1.54], USD[T.0.02472108], XRP[0], XRP-PERP[0]		
00288494	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[.002], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS[9.9985], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[.00034729], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00518092], BTC-MOVE-0212[0], BTC-MOVE-20210515[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-PERP[0], BTT-PERP[0], BTT-PREP-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[10], CRO-PERP[0], CRV[.9996], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.99732775], ETH-0624[0], ETH-PERP[0], ETHW[0.01097725], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[35.40741707], FTT-PERP[0], FTXDX-YERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[1.87114971], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM[9.9985], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC[0.00300000], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[2.76915008], LUNA2_LOCKED[6.46135018], LUNA2-PERP[0], LUNC[602988.26], LUNC-PERP[0], MANA[.983], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB[.0009985], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR[0.00197055], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OLY2021[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[.00009998], PAXG-PERP[0], PEOPLE-PERP[0], PERP[.19908], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND[.9996], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.009992], SOL-PERP[0], SOS-PERP[0], SPELL[99.985], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.09988], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0.10093262], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.086449], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[11928.78], USD[T.5779.48158114], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES[.49985], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMB-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00288495	Contingent, Disputed	1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20201225[0], BTC-20210326[0], BTC-20211231[0], BTC-MOVE-WK-20201106[0], BTC-PERP[0], BTT-PREP-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-0624[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20211231[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA[.0715405], FIDA_LOCKED[17.188473], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEND-PERP[0], LEO-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROKK[.00000001], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[3.92], USD[T.0], USTC-PERP[0], WAVES-PERP[0], WSB-20210326[0], XLM-PERP[0], XMR-PERP[0], XRP-0624[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00288496		AAVE-PERP[0], BNB-20210625[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], ETC-20200925[0], ETC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], LTC-20210625[0], MATIC-20201225[0], MATIC-PERP[0], OKB-PERP[0], THETA-20201225[0], THETA-20210326[0], THETA-PERP[0], USD[94.48], XRP-20210326[0]		
00288497		ETH[0.00000001], HT[0], SHIB[0], SOL[0], USD[0.00], USD[T.0], XRP[0]		
00288503		BNB[0], DOGE-PERP[0], ETH[0], RUNE-PERP[0], USD[0.00]		
00288504	Contingent	FTT[0], ICP-PERP[0], NFT (421540747543102315/FTX AU - we are here! #41780)[1], NFT (448082166818418170/FTX EU - we are here! #225632)[1], NFT (454556741560003356/FTX AU - we are here! #41927)[1], NFT (469360271834822890/FTX EU - we are here! #225666)[1], NFT (523742663722659807/FTX EU - we are here! #225675)[1], SRM[2.18535317], SRM_LOCKED[7.46119977], USD[0.01], USD[T.3.62877616]		
00288506		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER[.00000001], BCH-PERP[0], BNB-PERP[0], BTC[0.00722028], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE[295], DOGE-PERP[0], ETH[0.08100000], ETH-PERP[0], ETHW[0.08100000], FTT[7.01687576], FTT-PERP[0], HOT-PERP[0], LTC-PERP[0], MATIC[180.04130403], MATIC-PERP[0], OMG[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP[0], UNI[9.29524], USD[631.56], XRP-PERP[0]		
00288507		USD[487.84]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00288508		ETHBULL[0], THETABULL[0], USD[0.60], USD[0]		
00288509		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEND-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[,000002], TRX-PERP[0], UNI-PERP[0], USD[0.59], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00288510		ADABULL[,000000076], AKRO[,276], ALGOBULL[,88.23], BAO-PERP[0], BEAR[,00416], COIN[,000317], DOGEBEAR2021[,0000392], DOGEBULL[,0.00000095], ETHBEAR[,74822], ETHBULL[,00000226], ETHW[,0.00018306], LINKBULL[,0.00000992], LTCBULL[,000991], SUSHIBULL[,46574], SXPBEAR[,09909], SXPBULL[,0.97698801], TRX[,000012], USD[-0.01], USD[0.01322507], YFII[,000000001]		
00288512		AAVE-PERP[0], ALGO-PERP[0], AMPL[0], BAL-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], BITTPRE-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[,0.07258630], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[,000085], TRX-PERP[0], UNISWAP-PERP[0], USD[1.05], USD[,4.45703327], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00288514		ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[,0.00291902], LTC-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.01], USD[0], XRP-PERP[0]		
00288516		ALGO-PERP[0], ATOM-PERP[0], BNB[,00012295], BTC-PERP[0], CRV-PERP[0], FLM-PERP[0], OKB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[,1.12], VET-PERP[0], XRP-PERP[0]		
00288517		ADA-PERP[0], AR-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BSV-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL[,0.00000002], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[,13.38], VET-PERP[0]		
00288519		APT[,953], DOGEBEAR2021[,0008958], FTT[,095], UNI[,0905], USD[0.00], USD[,10]		
00288520		AAVE[,005877], AAVE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[,000001], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00]		
00288521		AAVE-PERP[0], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-PERP[0], ETH[,1], ETH-PERP[0], ETHW[,1], FTT[,25], GRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0], YFII-PERP[0], ZEC-PERP[0]		
00288523		AVAX-PERP[0], ETH[,0004062], ETH-PERP[0], ETHW[,0004062], FTT[,0.06750981], MNGO[,3.418], USD[,37023.76], USD[0]		
00288524		BEAR[,0258525], BTC[,00009912], BULL[,0.00000453], UNISWAP-PERP[0], USD[0.00], USD[0]		
00288525		USD[0.00]		
00288526		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP[,06181], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[,000001], TRYB[0], UNI-PERP[0], USD[,16.17], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00288527		CEL[,0537], SOL[,0], USD[,1.05]		
00288528	Contingent	ADA-PERP[0], ALT-PERP[0.00599999], BCH-PERP[0.00599999], BNB-PERP[0.99999999], BSV-PERP[2.70999999], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0.00599999], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], MATIC-PERP[0], MID-PERP[0.02399999], PRIV-PERP[0], SHIT-PERP[0], SRM[,64.97810514], SRM_LOCKED[,247.02189486], TRX-PERP[,84], UNISWAP-PERP[0], USD[,129.83], USD[0], XAUT[,2163], XTZ-PERP[0]		
00288529		BTC-PERP[0], FLOW-PERP[0], LTC[0], USD[0.01], USD[0.00000001], XAUT[0], ZEC-PERP[0]		
00288537		0		
00288540		0		
00288543	Contingent	ATLAS[,1000], BNB[,00060219], BTC[0], BTC-PERP[0], ETH[,04356967], ETHW[,04356967], FTT[,150.70417655], POLIS[,10], SOL[,10.79082995], SRM[,1.1314604], SRM_LOCKED[,4.61263882], USD[,20.78], USD[,2.71492488]		
00288544		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], COPE[,115.9188], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNA-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[,000002], UNI-PERP[0], USD[,0.58], USD[0], XRP-PERP[0], YFI-PERP[0]		
00288546		BTC[,0.00001013], HGET[,02013], MNGO[,102179.566], SOL[,0078855], TRX[,000008], USD[,2.71]		
00288550		BTC[,0.00000056], ETH[0], ETH-20210326[0], ETH-20210625[0], EUR[0.00], FTT[,0.00000001], TRX[,000038], UNISWAP-PERP[0], USD[0.30], USD[0.23655600]		
00288555		ALCX[,46570642], USD[,1.27]		
00288556	Contingent, Disputed	HGET[,0322781], USD[0]		
00288557		DEFI-PERP[0], LTC[,27111881], SUSHI-PERP[0], UNISWAP-PERP[0], USD[,3.37]		
00288558	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[,0.07078662], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[,00519174], BNB-PERP[0], BSV-PERP[0], BTC[,0.00000118], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[,0.17100000], CAKE-PERP[0], CELO-PERP[0], CREAM[,0.00747921], CREAM-PERP[0], CRO-PERP[0], DAI[,02667507], DEFIBULL[0], DEFI-PERP[0], DOGE[,2053.60974], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,0.00005964], ETHBULL[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[,0.21572895], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[,0951985], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[,0.00000003], LUNA2_LOCKED[,0.00000008], LUNC[,007877], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[,3061.2], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR[,0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[,0832384], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[,000022], TRX-PERP[0], UNI-PERP[0], USD[,901.18], USD[0.00000001], USD[0], USDC-PERP[0], USTC-PERP[0], WAVES-PERP[0], WBTC[0], XRP-PERP[0], XTZ-PERP[0], YFII[,00089383], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00288559		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[,00000353], BTC-PERP[0], BITTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], KNC-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS[,9496], MATIC-PERP[0], MKR-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[,0.00], USD[0], VET-PERP[0], WRX[,98488], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00288560		ETH[0], USD[0.00]		
00288562	Contingent	1INCH[0], 1INCH-PERP[0], APE-PERP[0], AVAX[,42.33930742], AVAX-PERP[0], BOBA-PERP[0], BTC[,0.00019937], BTC-MOVE-0221[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0302[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-PERP[0], COPE[,0.00000001], BTC-PERP[0], COPE[,0.00000001], DFL[,04], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[,0.00000001], FTT-PERP[0], LUNA2[,0.00381400], LUNA2_LOCKED[,0.00889934], LUNC[0], LUNC-PERP[0], PTU[,62549038], RAY[0], SHIB-PERP[0], SNX-PERP[0], SOL[,101.46711447], SOL-PERP[,10.59], SRM[,364.36858988], SRM_LOCKED[,12.65405499], SRM-PERP[0], SUSHIBEAR[,1032799.048], TRUMPFEBWIN[,338.6857], TRX-PERP[0], UBX[,0.00000001], USD[,799.37], USD[,0.00000002], USTC[0], XAUT[0], ZEC-PERP[0]		AVAX[,40.20537]
00288563		BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], LTC-20210326[0], MATIC-20200925[0], MATIC-PERP[0], USD[,343.20], XRP-20210326[0]		
00288564		BTC[0], BTC-PERP[0], ETH-PERP[0], REN-PERP[0], SUSHI-PERP[0], USD[,506.02], USD[0], USD[0], USD-PERP[0], WBTC[0], XRP-PERP[0], YFI-PERP[0]		
00288566		BTC[0], BTC-PERP[0], BULL[0], ETHBULL[,0.00000001], USD[,0.56], USD[0]		
00288568		APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[,000000001], BADGER-PERP[0], BNB[,0.00000001], BNB-PERP[0], BTC-PERP[0.00029999], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[,0.00000001], ETH-PERP[0], EUR[,0.00], FTM[,000000001], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[,00000001], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY[,077522], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[,00001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[,705.31], USD[,0.00000003], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
00288569		BNB[,003]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00288570		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUD[101.07], AUDIO[1321], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00128707], BTC-PERP[0.00219999], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGEBULL[4.511], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[100], ENJ-PERP[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], ONT-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[96.48], USD[11.51636602], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00288571		BTC[0.00008503], USD[5.00], XRP[.71]		
00288572		TRUMP[0], USD[0.00]		
00288574		0		
00288575		MTA[9.9951], UNISWAP-20200925[0], USD[0.00], USD[0.00000005]		
00288576		AAVE-20201225[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOMBEAR[0], ATOMBULL[0], ATOM-PERP[0], AUDIO[5694516], AVAX-20201225[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BULL[0], CHZ[185789], CHZ-PERP[0], CREAM-PERP[0], DEFI-20201225[0], DEFIBULL[0], DEFI-PERP[0], DOT-PERP[0], ETH-20201225[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[32927309], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KNCBULL[0], KNC-PERP[0], LINKBULL[0], LINK-PERP[0], OMG-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-20201225[0], YFI-PERP[0], ZEC-PERP[0]		
00288577	Contingent	LUNA2[0.25260011], LUNA2_LOCKED[0.58940026], USD[0.00001106]		
00288578		BTC[0.00009528], ETH[0.00091702], ETH-PERP[0], ETHW[0.00091702], FTT[0.07635474], FTT-PERP[0], FXS[0.070372], GMX[0.0094366], MBS[5407.52375], NEAR[55481766], SOL[0], SOL-PERP[0], STARS[4750.085028], USD[39.66], USD[0.0038265]		
00288580		BOLSONARO2022[0], BRZ[0.00220000], BTC[0], FTT[1.06796628], RAY[0], SOL-PERP[0], TRX[0.000777], USD[0.95], USD[0.00000001]		
00288581		ADABULL[0], ALTBEAR[0], ALTBULL[0], ASDBULL[0], ATLAS-PERP[0], ATOMBULL[0], BALBULL[0], BCHBEAR[0], BCHBULL[0], BNB[0], BNBBEAR[0], BNBULL[0], BTC[0.00001048], BULLSHIT[0], COMPBULL[0], DEFIBEAR[0], DEFIBULL[0], DMGBULL[0], EOSBEAR[0], EOSBULL[0], ETCBULL[0], ETHBULL[0], KNCBEAR[0], LINKBULL[0], LOOKS-PERP[0], LTCBEAR[0], MATICBULL[0], MCB-PERP[0], MIDBULL[0], MKRBULL[0], NEAR-PERP[0], PAXGBULL[0], PRIVBULL[0], RNDR-PERP[0], SNX-PERP[0], SUSHIBEAR[0], SUSHIBULL[0], SXPBEAR[0], SXPBULL[0], THETABULL[0], TRXBULL[0], TRYBULL[0], TULIP-PERP[0], UNISWAPBULL[0], USD[0.20], USD[0.00857064], VETBULL[0], XRPBEAR[0], XRPBULL[0], XTZBEAR[0], XTZBULL[0], YFI-PERP[0]		
00288582		ATLAS[34014.2734], BNB[0.00152962], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KIN[1740.85218572], KIN-PERP[0], SOL[0.00831], SOL-PERP[0], TRX[0.000001], USD[0.11], USD[0]		
00288583		ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], DEFI-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[10.80197001], LINK-PERP[0], MTA-PERP[0], ONT-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[0.00], XTZ-PERP[0], YFI-PERP[0]		
00288585		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AKRO[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA[0.000000001], ALPHA-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[0], BAT-PERP[0], BCH[0], BCHBULL[0.00000001], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BSVBULL[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], COPE[0.07529260], CRV-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.000000028], FTT-PERP[0], GRTBULL[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], SUSHI-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TOMO[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000141], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00288587		USD[5.41]		
00288590		0		
00288591		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[1.1399377], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00288592	Contingent	1INCH-PERP[0], ALT-PERP[0], ANC[6008], ANC-PERP[0], APE[0.045575], APE-PERP[0], AR-PERP[0], BILL[0.04909], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[1.1894], FTT-PERP[0], GRT[0.012], GRT-PERP[0], HT[0.05872], HT-PERP[0], LTC-PERP[0], LUNA2[0.00544206], LUNA2_LOCKED[0.01269814], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], OMG-20211231[0], OMG-PERP[0], SNX[0.07818], SPA[2.314], SUSHI-PERP[0], TRX[0.01202], UNI-PERP[0], USD[-88.88], USD[133.99999999], USD[0.00], USTC[77035], USTC-PERP[0], XRP[8705], XRP-PERP[0]		
00288595		CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], HT-PERP[0], ICP-PERP[0], MATIC-PERP[0], RSR-PERP[0], USD[0.00], USD[0]		
00288596		BCH-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], ETH[0], ETH-20201225[0], ETH-20210326[0], ETH-20210924[0], ETH-PERP[0], ICP-PERP[0], THETA-20210326[0], THETA-PERP[0], TRX-20210326[0], TRX-20210625[0], UNI-20210326[0], UNI-PERP[0], USD[0.00], USD[0.00000001]		
00288597		DEFI-PERP[0], DOT-PERP[0], ETH[0.00015527], ETHW[0.00015527], SXP-PERP[0], UNISWAP-PERP[0], USD[0.21]		
00288598		AMPL-PERP[0], BTC-MOVE-20200924[0], BTC-MOVE-20200925[0], BTC-MOVE-20200926[0], BTC-MOVE-20200927[0], BTC-MOVE-20200929[0], BTC-MOVE-20201001[0], BTC-MOVE-20201002[0], BTC-MOVE-20201003[0], BTC-MOVE-20201004[0], BTC-MOVE-20201016[0], BTC-MOVE-20201017[0], BTC-MOVE-20201022[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], YFI-PERP[0]		
00288599		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CELO-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.005], ETH-PERP[0], ETHW[0.005], FIL-PERP[0], FTT[0.85840817], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000004], UNI-PERP[0], USD[-3.99], USD[0.96000000], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00288601		ETH-PERP[0], OKB-20200925[0], SUSHI-PERP[0], USD[0.97]		
00288602		BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], MTA-PERP[0], SHIT-PERP[0], SOL[.04], UNI-PERP[0], USD[0.63], XRP-PERP[0], YFI-PERP[0]		
00288607		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOSBULL[205.460955], EOS-PERP[0], ETCBULL[0], ETH-PERP[0], FTT[0.00094603], LINK-PERP[0], TOMOBEAR[775.895], TOMOBULL[390], USD[2.23], USD[0], XRP-PERP[0]		
00288609	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00021452], LUNA2_LOCKED[0.00050056], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0.000092], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[1.81], USD[0], USDT-PERP[0], TRX-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00288611		ADABULL[0], BULL[0], FTT[0.92685], LINKBULL[0], USD[0.00], USD[115.16913587], XTZBULL[0]		
00288612	Contingent	AMPL[0], AMPL-PERP[0], ASD[0], ASD-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-MOVE-2021Q1[0], BTC-PERP[0], COMP-20211231[0], ETH[0], ETH-0325[0], ETH-PERP[0], FIDA[0.00230685], FIDA_LOCKED[0.090438], FTM-PERP[0], FTT[25.00001559], GBTC-20211231[0], GMT-PERP[0], GRT-20211231[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], MSOL[0.04640164], NFT [317522142464599241/FTX AU - we are here #1994][1], NFT [31932535569276902/Hungary Ticket Stub #87][1], NFT [334479438465752180/Montreal Ticket Stub #642][1], NFT [338143038555202419/Singapore Ticket Stub #1273][1], NFT [343951121497750150/FTX EU - we are here #18138][1], NFT [347111569560443947/FTX AU - we are here #23723][1], NFT [409447958013896301/Monza Ticket Stub #830][1], NFT [41287433369342193/France Ticket Stub #233][1], NFT [440400296204149914/FTX EU - we are here #18064][1], NFT [4451984495963869712/Belgium Ticket Stub #655][1], NFT [4500000010723520997/FTX AU - we are here #1986][1], NFT [456164615935200195/FTX EU - we are here #18744][1], NFT [477810781090835487/Baku Ticket Stub #669][1], NFT [502211089926380772/Japan Ticket Stub #733][1], NFT [510014863495600566/The Hill by FTX #4711][1], NFT [537794778509343565/FTX Crypto Cup 2022 Key #230][1], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[-0.22], USD[0.00000001], XRP-1230[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00288614	Contingent	AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-20210326[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC[3.9811425], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETH[13.50013], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00013], FLOW-PERP[0], FTM-PERP[0], FTT[1135.0546647], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-20210326[0], GRT-PERP[0], IP3[1500], KSM-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (554505588591066641/The Hill by FT #26104)[1], ONE-PERP[0], POLIS-PERP[0], RAY[145.784484], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[115.00105], SOL-20210625[0], SOL-PERP[0], SRM[79.87417416], SRM_LOCKED[486.10582584], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], UNI-PERP[0], USDT-26652.841, USDT[0], XPLA[1330.0336], YFI-PERP[0]		
00288615		BTC[13209258], BTC-PERP[0], USD[0.00]		
00288618	Contingent	ETH[0], FTT[0], GMT[17], SRM[2.39034419], SRM_LOCKED[9.75053249], USD[0.00], USDT[0]		
00288619		1INCH-PERP[0], AAVE-20210326[0], AAVE-20211231[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00409416], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIL-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[9.77105795], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.02865638], ETH-20211231[0], ETH-PERP[0], ETHW[0.02865637], FIL-PERP[0], FTM-PERP[0], FTT[0.12091413], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-20210326[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[4.44], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.73], USDT[0.00934472], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YEL-20210625[0], YFI-PERP[0], ETH[0.00000001], USD[0.00]		
00288620		SUSHI-PERP[0], UNISWAP-PERP[0], USD[9.33], YFI[0.00099867]		
00288621		AUD[0.00], BTC[0], CEL[0], FTT[0], HOLY[23.9973], SNX[7.90203191], USD[0.00], USDT[14.39073059]		
00288622	Contingent	AAVE[4.17354490], AR-PERP[0], ATOM-20210625[0], AUD[0.00], AVAX[2.54114829], AVAX-PERP[0], AXS[17.93971252], BNB[0], BTC[0.08041392], BTC-PERP[0], COMP[0], DOGE-PERP[0], DOT[0], ETH[0.18905565], ETHW[0.05202865], EXCH-PERP[0], FIL-PERP[0], FTT[42.83237309], HOLY-PERP[0], IOTA-PERP[0], LINK[34.29976565], MATIC[0], MATIC-PERP[0], MKR[0.08108088], OMG[0], REN[0], RUNE[0], SHIT-PERP[0], SOL[9.29724047], SRM[1174.72786767], SRM_LOCKED[3.10427963], SUSHI-PERP[0], UNI[66.06387516], USD[1.07], USDT[0], VET-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00288628		USD[0.96], USDT[0], USDT-PERP[0]		
00288631		BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00288633	Contingent	BNB[3.97826582], BTC[0.06931364], CEL[0], COMP[0], DOGE[1216.97769887], ETH[0.30500000], ETHW[0.30500000], FTT[93.02763379], LINK[11.80224937], LTC[1.04724054], LUNA2[0.07618090], LUNA2_LOCKED[0.1777544], LUNC[16588.55215821], PAXG[0.49900000], PAXG-20210326[0], SOL[0.13426771], UNI[0.01896214], USD[8057.33], USDT[124.94431033], XRP[708.79322131]		BNB[3.069842], DOGE[1208.22655], LINK[11.746011], LTC[1.029724], SOL[130732], USDT[122.629184], XRP[581.429301]
00288634		1INCH-PERP[0], ADABULL[0], ATOM-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.06378856], LINKBULL[0], LINK-PERP[0], MKR-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNISWAP-PERP[0], USD[4.46], XLMBULL[0], YFI[0], YFI-PERP[0]		
00288639		APT[73], SOL[8.67360308], USD[3.38], USDT[0.71158601]		
00288641		MAPS[.93217], RAY[134.35626327], SOL[5.38545405], USD[0.00], USDT[0]		
00288643		ALPHA-PERP[0], AMPL-PERP[0], AUD[0.00], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CELO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], LB-20210812[0], LTC-PERP[0], MANA-PERP[0], OKB-PERP[0], PAXG-PERP[0], RAY-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHIBULL[78037.35645], SXP-PERP[0], TOMO-PERP[0], TRX[0.000029], UNI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00288647	Contingent	FTT[.862], SRM[8.76315312], SRM_LOCKED[33.23684688]		
00288648	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFIL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01239548], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[97.57], SRM[0.4842487], SRM_LOCKED[0.4099955], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00288649		AUD[0.72], BTC[0.00001962], CEL[0.0209], ETH[0.00147469], ETHW[0.00147469], FTT[25], SOL[0.009995], TRX[0.000008], USD[1.39], USDT[0.00320578]		
00288650	Contingent	AAVE[0], AMPL[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0.00000001], BOBA-PERP[0], BTC[0.00005863], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0.00000005], CREAM-PERP[0], DOGEBULL[0.00000001], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[0.00007635], SRM_LOCKED[0.0029145], SRM-PERP[0], TONCOIN-PERP[0], USD[0.05], USDT[0.00000003]		
00288651		BTC[0], FIDA[67.9864], LUA[957.25145], TRX[0], USD[0.29], USDT[0.20221102], XRPBULL[143.9712]		
00288652		BTC-PERP[0], FTT[0.00851605], USD[0.00], USDT[0]		
00288653		BNB[0.10946672], DOGE[0], ETH[0.30973783], ETHW[0.30973783], PAXG[0], SOL[1.50807762], USD[0.00]		
00288654		RUNE[1.49895], TRX[42.9706], USD[5.00], USDT[10.15668601], XRP[39.9811]		
00288655		BIDEN[0], ETH-PERP[0], LOOKS-PERP[0], NFT (335566524283820628/FTX VN - we are here! #37)[1], RAY-PERP[0], STEP-PERP[0], TRUMP[0], TRUMPFEB[0], TRX[0.000028], USD[0.00], USDT[0]	Yes	
00288656	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], DFL[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00290769], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.19845296], LUNA2_LOCKED[0.46305690], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (422699964622439291/FTX Punks #018)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[1.28378517], SRM_LOCKED[183.29594968], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
00288657	Contingent	ADA-PERP[0], APE[49.065494], AUD[0.00], AVAX-PERP[0], BNB-PERP[0], BTC[0.0000816], BTC-PERP[0], ETH[0.00183870], ETH-PERP[0], FTM-PERP[0], FTT[0.03987634], LUNA2[2.12938672], LUNA2_LOCKED[4.96856902], LUNC[463380.38636805], LUNC-PERP[0], REN[2.26913], RUNE[0.91136], RUNE-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[4086.20], USDT[0]		
00288658	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BRZ[0.60780126], BSV-PERP[0], BTC[0.00001071], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], COIN[0], CONV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[4.26444158], SRM_LOCKED[14.84032538], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRUMPIO, TRUMPFEB[0], TRX-PERP[0], UNI[0.0329015], USD[0.01], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00288661		AVAX[3], COPE[7206], FTT[0.05151454], NFT (311448500095153888/FTX Crypto Cup 2022 Key #7010)[1], NFT (424898580295990759/FTX AU - we are here! #9391)[1], NFT (438132607393905533/FTX AU - we are here! #9403)[1], NFT (446572690414401471/FTX AU - we are here! #42854)[1], NFT (466195646281637599/FTX EU - we are here! #79139)[1], STEP[0.07864], USD[449.21]		
00288663		BTC-PERP[0], FTT[0.099563], USD[0.00], USDT[0], XRP[0]		
00288671		ETHBEAR[102147.1848], TRX[0.000001], USD[0.01], USDT[0]		
00288672		BTC[0.00006964], ETH[0.00072949], ETHW[0.00072949], USD[0.00]		
00288673		TRX[.562601], USD[0.17], USDT[0.02337923], XRPBULL[5.099031], XTZBULL[.12497625]		
00288675	Contingent	ADA-PERP[0], AVAX[0], AVAX[0], BNB[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], FTM[0], FTT[0.07493465], FTT-PERP[0], MATIC[0], SOL[0], SOL-PERP[0], SRM[1.40061558], SRM_LOCKED[277.09153056], USD[3981.12], USDT[0.00000001], WBTC[0], XAUT[0]		
00288677		AAVE[0], BNB[0], BOBA[.86997614], ETH[0], OMG[0], SOL[0], TRX[0], USD[0.00], USDT[0.00001849]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00288678	Contingent	ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX[0.0033915], IMX-PERP[0], IOTA-PERP[0], JOE[0], KAVA-PERP[0], KSOS-PERP[0], LINK-0624[0], LINK-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00641959], LUNA2_LOCKED[0.01497905], LUNC[1397.88], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEO-PERP[0], NFLX-0624[0], ONE-PERP[0], RAY[0.00000001], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], SRM[2.43553728], SRM_LOCKED[23.84668808], SRM-PERP[0], STARS[0.1796361], SUSHI-PERP[0], THETA-PERP[0], TSLA[0.00000002], TSLAPRE[0], UNISWAP-PERP[0], USD[2.04], USDT[0.00000004], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00288679		ALGOBULL[8970], BSV-PERP[0], DOGEBEAR[5004570], FTT[0], SUSHIBULL[48353489.884], TOMOBEAR[1890510300], USD[0.06], USDT[0], VET-PERP[0]		
00288680		USD[0.00]		
00288681		ETH-PERP[0], LINK-PERP[0], SXP-PERP[0], USD[0.01]		
00288682		USD[0.00], USDT[0.00000001]		
00288684	Contingent	COIN[0.0082201], EGLD-PERP[0], LUA[0.05906057], SRM[0.00176064], SRM_LOCKED[0.00624502], USD[0.44], USDT[0]		
00288686	Contingent	AGLD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AURY[117.9844], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-MOVE-20200825[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO[109.868], DEF1-PERP[0], DENT[8796.51], DFL[34176.91], DOGEBEAR[689802], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM[8.998], FTM-0930[0], FTM-PERP[0], FTT-PERP[0], GALA[30], GALA-PERP[0], GMT-PERP[0], GRT[90.9818], KIN-PERP[0], KSHIB-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00882843], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY[84.9797], OXY-PERP[0], POLIS-PERP[0], RAY[20.73196854], RAY-PERP[0], REEF[7256.725], REEF-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[17.77513030], SOL-PERP[0], SPELL-PERP[0], SRM[3793.06131367], SRM_LOCKED[5.30546507], SRM-PERP[0], SRN-PERP[0], TRUMP[0], TRU-PERP[0], TRX[0.80872870], TRX-PERP[0], TULIP-PERP[0], UNI[4], UNI-PERP[0], USD[3222.40], XLM-PERP[0], XRP[25970.68212526], XRP-20200925[0], XRP-PERP[0], ZIL-PERP[0]		SOL[17.54], USD[1967.00], XRP[2000]
00288687		ARS[1.43], TRUMP[0], TRX[0.001555], USD[0.05], USDT[0.05928847]		USDT[.0038]
00288689		BTC[0], USD[0.00], USDT[0]		
00288691		AAVE-PERP[0], ADA-PERP[0], BAO-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00002556], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX[0], USD[0.59], XRP-20210326[0], XRP-PERP[0], YFI-PERP[0]		
00288694		ADABULL[0.00000066], ADA-PERP[0], ALGOBULL[205.356], ALGO-PERP[0], ATOMBULL[0.000599], BAO-PERP[0], BCHBULL[0.000684], BSVBULL[.5276], BTTPRE-PERP[0], C98-PERP[0], DOGEBULL[0.0006892], DOGE-PERP[0], EOSBULL[69683], EOS-PERP[0], ETCBULL[0.0008714], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRTBULL[0.0270942], GRT-PERP[0], HTBULL[0.007393], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTCBULL[0.006938], MATICBULL[0.0209386], MATIC-PERP[0], OKBBULL[0.001087], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHIBULL[8334], SUSHI-PERP[0], SXPBULL[0.0005903], SXP-PERP[0], THETABEAR[0.001233], THETA-PERP[0], TOMOBEAR[999300], TOMOBULL[54.21571], TOMO-PERP[0], TRXBULL[0.009445], TRX-PERP[0], USD[0.00], USDT[0.00623193], VETBULL[0.00561823], VET-PERP[0], XLMBULL[0.00004138], XRPBEAR[9366], XRPBULL[2649969], XRP-PERP[0], XTZBULL[0.000536], XTZ-PERP[0]		
00288697		FTT[.3]		
00288698		BTC[0], USDT[0.00012837]		
00288705		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], DAI[0], DEF1-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00546301], FTT-PERP[0], MATIC-PERP[0], MTA-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], SECO[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SXP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], ZRX-PERP[0]		
00288706	Contingent	BTC[0.000125], CLV[0.82709], COPE[1743], FTT[54.5], LUNA2[2.90482987], LUNA2_LOCKED[6.77793636], SOL[0.0074656], SRM[297.96436], STEP[3486.7], SUSHI[256.33719], TRX[0.000002], USD[0.58], USDT[0]		
00288709		DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], MTA-PERP[0], SUSHI-PERP[0], USD[0.14], USDT[0.00769714], YFI[0]		
00288711		BTC-PERP[0], ETH-PERP[0], USD[0.01], USDT[1.733804]		
00288712		USD[13.99]		
00288714		ALGOBULL[21801.97345], USD[60.50]		
00288715		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], BTC[0], BTC-PERP[0], DOGE-20201225[0], DOGE-PERP[0], DOT-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.41], USDT[0.52158308], VET-PERP[0], XRP-PERP[0]		
00288716		1INCH[0], ADABULL[0], ADA-PERP[0], BTC-PERP[0], BULL[0], DEFBULL[0], DEF1-PERP[0], DOGEBULL[0], GST-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], USD[0.43], USDT[0], XRP-PERP[0], XTZ-PERP[0], YFI[0]		
00288717	Contingent	BTC[0.00005], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.04652625], FTT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNA2[0.90862893], LUNA2_LOCKED[2.12013417], LUNC[197855.8627736], SC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.23], XLM-PERP[0], XRP-PERP[0]		
00288718	Contingent	1INCH[0], SRM[0.125028], SRM_LOCKED[12312365], USD[0.00], USDT[0]		
00288719		AGLD-PERP[0], AMPL-PERP[0], AR-PERP[0], BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOS-PERP[0], SUSHI-PERP[0], USD[0.43], USDT[0.07199411]		
00288721		ADA-PERP[0], ALT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HBAR-PERP[225], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[6.59], XRP-PERP[0], XTZ-PERP[0]		
00288722	Contingent	ETH[0.00097], ETHW[0.00097], SRM[17.84340621], SRM_LOCKED[6.2777261], USD[5.00], USDT[1.47385739]		
00288725		BTC[0.00006759], LUA[0.92828], TRX[0.000003], USD[6.18], USDT[1.49436995]		
00288726		UNI-PERP[0], USD[0.00], USDT[0]		
00288727		KIN-PERP[0], TRX[-0.00127165], TRX-PERP[0], USD[-0.53], USDT[0.58419898]		
00288728		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CRV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[10.068074], SOL-PERP[0], SPY-20210326[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-20210326[0], TRX-PERP[0], USD[6.81], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00288730	Contingent, Disputed	DOT-PERP[0], LINKBEAR[2.428], USD[0.32]		
00288734		USD[5.00]		
00288735		BEAR[.555695], BTC[0.00007700], TRX[0.000002], USD[0.00], USDT[0]		
00288736		ETH[0], USD[0.00], USDT[0.00002113]		
00288739	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20210403[0], BTC-MOVE-20210508[0], BTC-MOVE-WK-20210409[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[88888888], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.01999413], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT[485348976522143544/FTX AU - we are here! #56810][1], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[58042484], SRM_LOCKED[2.48265063], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[1831.35], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00288740		AAVE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[.53585805], ETH-PERP[0], ETHW[.53585805], FIL-PERP[0], USD[654.51], USDT[.009837], YFI-PERP[0]		
00288741	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[137.06607207], AVAX[4], AVAX-PERP[0], AXS-PERP[0], BNB[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DAI[.000000001], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[43.56213005], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[18.3661967], LUNA2_LOCKED[42.85445897], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TRX[.000002], USD[-2.57], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00288742		0		
00288743	Contingent, Disputed	AMPL-PERP[0], ATLAS-PERP[0], AVAX[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-20200925[0], BTC-20201225[0], BTC-MOVE-20201003[0], BTC-MOVE-20210414[0], BTC-MOVE-20210529[0], BTC-MOVE-20210303[0], BTC-MOVE-20210401[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DEFI-20210326[0], DMG-PERP[0], DOGE-PERP[0], DYDX[.00000001], EOS-20200925[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20200925[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[-0.00000001], FTT-PERP[0], GME-20210326[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20200925[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MEDIA[0.00000001], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-20211231[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], RON-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000002], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI-PERP[0], SXP-20200925[0], SXP-PERP[0], UNI-20200925[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XRP-20210326[0], XRP-PERP[0]		
00288744	Contingent	AAVE[0], ALGO-20210326[0], ALPHA-PERP[0], BADGER-PERP[0], BTC[0.00008267], BTC-PERP[0], COMP[0], ETH[0], ETHW[0.00089257], EURT[1], FTT[0.88062661], ROOK-PERP[0], RUNE-PERP[0], SNX[0], SRM[2.3592414], SRM_LOCKED[8.90450959], SRM-PERP[0], TRX[.61417], UNI-PERP[0], USD[5.85], USDT[3853.44265022]		
00288745		BNB[0], BTC[0], DOGE[0], ETH[0], MATIC[0], MOB[0], TRX[0], USD[0.00], USDT[0.04796517]		
00288747		DEFI-PERP[0], ETH[.62350999], ETH-PERP[1.252], ETHW[.62350999], USD[-1400.08]		
00288752		TRUMP[0], TRUMP_TOKEN[145.6], USD[0.00]		
00288753	Contingent	BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], SRM[53.62324488], SRM_LOCKED[374.7095024], USD[0.89], USDT[0]		
00288754		BLT[0], BTC[.00023097], ETH[0], FTT[25], MAPS[0], TRX[.000022], USD[0.00], USDT[2380.78414734]		
00288755		ALCX-PERP[0], AVAX-PERP[0], BTC[0], BTC-0930[0], BTC-20201225[0], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], DEFI-20201225[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FLM-PERP[0], FTT[0.02025561], FTT-PERP[0], GMT-PERP[0], LINK-1230[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRUMPFEBWIN[909.107794], TRX-PERP[0], UNI-0930[0], USD[0.06], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], WBT[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], ZEC-PERP[0]		
00288756		BTC-PERP[0], ETH[.00004104], ETH-PERP[0], ETHW[.00004104], SXP-PERP[0], USD[7.26]		
00288757		AMC[.09601], BAO[4996.675], USD[0.58], USDT[0.0002996]		
00288760		BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], USD[0.00], XRP-PERP[0]		
00288762		BTC[2.22860602], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], ETH[0], EUR[0.00], FTT[0], FTT-PERP[0], LUNC-PERP[0], SOL-20210625[0], USD[0.00], USDT[0]		
00288766		BAT[0], BTC-PERP[0], LTC[0.00013002], SOL[0], TRX[0.00197500], USD[0.00], USDT[-0.00105539]		
00288767	Contingent	APE-PERP[0], APT-PERP[0], BTC[0.00172240], BTC-PERP[0], ETH-PERP[0], FTT[0.19078857], FTT-PERP[-78.6], MAPS_LOCKED[141188.39490448], TONCOIN[.00000001], USD[148.22]		
00288768	Contingent	ALPHA-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP[0], DAI[.000000001], DEFI-20210625[0], DOT-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0], FTT-PERP[0], LINK-20210625[0], LINK-PERP[0], LUNA2[1.0211484], LUNA2_LOCKED[2.38260129], LUNC[3.28940796], NFT [300269354814815104/FTX EU - we are here! #246153][1], NFT [305161077527417267/FTX EU - we are here! #246167][1], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SUSHI-20210625[0], TRX[276.5], TRYB[0], UNI-PERP[0], USD[18411.51], USDT[0.19139406], YFI[0], YFI-PERP[0]		
00288769		USD[5440.09]		
00288771		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00000001], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], ONT-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI[0], TRX[.000171], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00288772	Contingent	ATLAS[22262.70432184], BTC[0], ETH[0.00000001], ETHBULL[0], FTT[189.75220722], GMT-PERP[0], GST-PERP[0], LINKBULL[0], RAY[3002.21038978], SOL[1000.16717758], SRM[3001.65202524], SRM_LOCKED[23.55464119], STETH[0.00026087], USD[0.00], USDT[0]	Yes	
00288775	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], APT-PERP[0], ATLAS[9.235], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA[.04774], BTC[0.00474194], BTC-MOVE-0418[0], BTC-MOVE-20201007[0], BTC-MOVE-20201008[0], BTC-PERP[0], BTTPRE-PERP[0], CEL[0.05241317], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000002], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.02256368], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[.0992877], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[.935425], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[30], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLV[.0086689], SNX-PERP[0], SOL[0.34770977], SOL-PERP[0], SRM[9.70984767], SRM_LOCKED[53.62974282], SRM-PERP[0], STEP-PERP[0], SUN[.49239], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UBX[.4807785], UNI-PERP[0], USD[49.42], USDT[0.00586280], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00288776		BTC[0], COPE[0], ETH[0], FIDA[0], KIN[0], MATIC[0], SOL[0], TRX[.000007], USD[0.21], USDT[0.00001530]	Yes	
00288779		1INCH-PERP[0], AAPL-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-20200925[0], BSV-PERP[0], BTC[0], BTC-MOVE-20200904[0], BTC-MOVE-20210107[0], BTC-MOVE-20210111[0], BTC-MOVE-20210119[0], BTC-MOVE-20210122[0], BTC-MOVE-20210123[0], BTC-MOVE-20210128[0], BTC-MOVE-20210130[0], BTC-MOVE-20210224[0], BTC-PERP[0], BTMX-20200925[0], COMP-PERP[0], DASH-PERP[0], DMG[.09349], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000008], ETH-PERP[0], ETHW[0.00000008], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GME-20210326[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], UNISWAP-20200925[0], UNISWAPBULL[0.00000447], UNISWAP-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00288781		ALPHA-PERP[0], BTC-PERP[0], DEFI-PERP[0], ETH[.00000412], ETH-PERP[0], ETHW[0.00004011], FTT-PERP[0], LTC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.00], USDT[0], YFI[0], YFI-PERP[0]		
00288782	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00050170], BNB-PERP[0], BTC[0], BTC-20201225[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DEFIBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], EUR[90304.53], FIL-PERP[0], FTM-PERP[0], FTT[1033.29725005], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.66852153], SRM_LOCKED[386.18262007], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[10258.36], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], WBT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-20201225[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00288783		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL[0.00412697], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], HT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK[.09937], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR[.00097606], MKR-PERP[0], MTA-PERP[0], OKB-PERP[0], PAXG[0], PAXG-PERP[0], PRIV-PERP[0], RUNE[.1], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.63], USDT[0], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00288788		USD[0.00], USDT[0]		
00288789		DOGE[.7], TRX[.000062], USD[0.00], USDT[0]		
00288790		ADA-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000002], ETH-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], REEF-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], TRX[.000006], UNI-PERP[0], USD[4.76], USDT[0], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00288792		USD[1.05]		
00288793		COPE[.0489], HT[.04080624], MATH[.08244], TRX[.000003], USD[0.91], USD[T[0.00000001]		
00288794		USD[0.01], USD[T[0]		
00288796	Contingent	AKRQ[.0219305], AMPL[0], AUDIO[7.16976], BCHBULL[6.6686852], BTC[0], DOGE[.13271], LINA[9.98385], MATICBULL[.0084629], SRM[14.97623751], SRM_LOCKED[49.57307864], SXP[.01879], SXPBULL[40055.77628], TOMOBULL[42.99183], USD[0.01], USD[T[0.00000001], USDOT-PERP[0], XRP[.86035]		
00288799	Contingent	BTC[0], ETH[0], SRM[37.41927736], SRM_LOCKED[142.58072264], USD[5.00], USD[T[0]		
00288800	Contingent	ADA-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[5.5], ETH-PERP[0], FTT[25], FTT-PERP[100], LINK-PERP[0], LTC-PERP[0], MATIC[39908.362992], SRM[43.86104665], SRM_LOCKED[344.18495335], SUSHI-PERP[0], USD[.30988.66], USD[T[0], XLM-PERP[0], XRP-PERP[0]		
00288801	Contingent	AAVE-20201225[0], AAVE-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-20210326[0], BTC-20211231[0], BTC-MOVE-WK-20200904[0], BTC-MOVE-WK-20200911[0], BTC-PERP[0], DOGE-20210326[0], ETH[0], FTT[0], FTT-PERP[0], RAY-PERP[0], SOL-20201225[0], SOL-20210326[0], SOL-PERP[0], SRM[30.44358689], SRM_LOCKED[23598.62414897], SRM-PERP[0], SUSHI-20200925[0], SUSHI-20201225[0], SUSHI-PERP[0], USD[70.30], USD[T[0.00000001]		
00288804		1INCH[.9844], ADABULL[.09938], ALTBEAR[358], ALTBULL[.0001868], BEAR[17.8], BULL[0.00068671], DEFIBEAR[2.3], DEFIBULL[.007713], ETHBULL[.009842], FTT[41.99356], TRX[.697802], USD[1907.99], USD[T[16.52888246]		
00288806		BCH[.01], BCHA[.01], BTC[.0004], ETH[.2089965], ETHW[.2089965], KNC[.5], LINK[.1], SUSHI[1.5], TRX[1], USD[0.45], USD[T[9.284343], XRP[199.75]		
00288808		ETH[.00075], ETHW[.00075], LTC[.00151343], USD[0.00], USD[T[0]		
00288810		ADA-PERP[0], AR-PERP[0], BTC-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[13.80]		
00288811	Contingent	AAVE[0], GRT[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[.9998], RAY[0], RSR[0], SNX[0], SOL[0], TRX[0.00001186], USD[7824.06], USD[T[0]		TRX[.000011]
00288812		BTC[0], ETH[0], ETHW[12.99934577], FTT[92.9520585], GBP[0.00], SOL[34.9276444], SUSHI[281.34211309], USD[2.09], USD[T[0.38674462], YFI[0.04962430]		SUSHI[256.252368]
00288813	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], KNC-PERP[0], LEND-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[40.77647354], SRM_LOCKED[6575003], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000006], TRX-20201225[0], UNI-PERP[0], USD[4.89], USD[T[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00288814		ASDBEAR[0], BEAR[0], BNBULL[0], BSVBULL[0], BTC[0.01541223], BULL[0], BVOL[0], DOGEBULL[0], ETHBULL[0], GRTBULL[0], LTCBULL[0], MATICBULL[0], MIDBULL[0], MKRBULL[0], ZETABULL[0], TOMOBULL[0], TRXBULL[0], USD[T[0.00026024], VETBULL[0], XLMBULL[0], ZECBULL[0]		
00288817	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[.0016], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.09901601], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HGEXT[.04465205], HNT-PERP[0], HUM-PERP[0], IOST-PERP[0], IOTA-PERP[0], IP3[1.99630139], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00675116], LUNA2_LOCKED[0.01575271], LUNA2-PERP[0], LUNC[.009672], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB[.00000001], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[.999745], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDP-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20200925[0], SXP-PERP[0], THETA-PERP[0], TRCOIN-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.25], USD[T[0], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000002], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00288818		SUSHI-20200925[0], USD[0.00]		
00288819		USD[137.07]		
00288820	Contingent	BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.30903427], SRM[3.54821077], SRM_LOCKED[12.25300104], SUSHI-PERP[0], UNI-PERP[0], USD[2.79]		
00288825		ADABULL[.01410141], ALGOBULL[3549806.9], BCHBULL[538.89759], BNBULL[0.16826802], BSVBULL[379927.8], BULL[0.01074795], DOGEBULL[0.10859206], EOSBULL[22417.0655], ETHBULL[0.05308991], HTBULL[2.41654077], KNCBULL[33.5649617], LINKBULL[15.5479851], LTCBULL[158.96979], MATICBULL[23.2765077], SUSHIBULL[52593.37], SXPBULL[2120.212], THETABULL[0.06128835], TRX[.000001], TRXBULL[297.443475], UNISWAPBULL[0.07988481], USD[0.43], USD[T[0.04575184], VETBULL[14.448197], XLMBULL[16.777502], XRPBULL[6828.7226]		
00288826	Contingent, Disputed	BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], NFT (523655533459630556/Budva #1)[1], USD[1.39], USD[T[0.00000001]		
00288828		ETH[0], USD[T[0.00000086]		
00288829		APT-PERP[0], AVAX-PERP[0], CEL-PERP[0], DOGE-PERP[0], EOS-20210625[0], EOS-PERP[0], FTT[0.02863198], LUNC-PERP[0], MATIC-PERP[0], OKB-20210625[0], RAY[.04667121], RAY-PERP[0], SOL-PERP[0], USD[0.18], USD[T[0.91942555]		
00288830		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.00015602], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXPBULL[.00069277], SXP-PERP[0], THETABULL[0], TRX-PERP[0], USD[2.63], USD[T[29.92586008], VET-PERP[0], XRP-20210625[0], XRPBEAR[9268.5], XRP-PERP[0]		
00288833		ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], THETA-PERP[0], USD[0.00], USD[T[0]		
00288834		0		
00288836		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.02502199], BTC-PERP[0], CEL[.09573], CEL-PERP[0], DEF1-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[3.33895701], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL[1], SOL-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[1411.17], USD[T[0.00037097], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00288841		OXY[43.411254], RAY[17.903834], SRM[178.96599], USD[2.06]		
00288842		ETH[.000000001]		
00288843		FTT[0.04791386], USD[2.31], USD[T[0]		
00288844		ATLAS[3999.2], FTT[3.50685339], USD[0.00]		
00288846		0		
00288848		ADA-PERP[16], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0.19989999], AXS-PERP[0.60000000], BAO-PERP[0], CHZ-PERP[70], CLV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], ENJ-PERP[12], ETC-PERP[.5], ETH-PERP[0], FTM-PERP[0], GALA-PERP[100], HOLY-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[15], MTL-PERP[0], NEAR-PERP[1.4], NPXS-PERP[0], OKB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[1000000], SNX-PERP[0], SOL-PERP[.16], SRM-PERP[7], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[16.08], USD[T[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[29], XTZ-PERP[0], ZIL-PERP[110]		
00288849		HNT[.008464], USD[T[0]		
00288851		KIN[1], UBXT[1], USD[0.00], XRP[.000000001]		
00288852		ASD[12.69746], FTT[.9993], RUNE[20.993], USD[0.04], USD[T[1.933]		
00288854	Contingent	AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], BLT[.7816], CLV-PERP[0], DYDX-PERP[0], FIL-PERP[0], FLOW-PERP[0], GALFAN[.35986], HT-PERP[0], ICP-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00665], MEDIA[.002664], MOB[.4603], OKB-20201225[0], OKB-20210326[0], OKB-PERP[0], PTU[.6064], TRX[.000001], USD[10.73], USD[T[0]		
00288855		AUDIO-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[0], RSR-PERP[0], SUSHI-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0], YFI-PERP[0]		
00288856		1INCH-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DMG[.01723], ETH-PERP[0], FIDA[.743299], FIDA-PERP[0], FIL-PERP[0], FTT[.083347], MER[.352832], OXY[.358291], RAY[.284731], RAY-PERP[0], TRX[.000008], USD[0.00], USD[T[9.35331648]		
00288857		BNB[.00149082], BNB-PERP[0], BTT[6549000000.0000103], ETH-PERP[0], FLM-PERP[0], MCB[1704.56671217], TOMO-PERP[0], USD[16535.97], USD[T[1.17335128]		
00288859		USD[3.45]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00288860	Contingent	1INCH-PERP[0], AAVE[0], AAVE-20201225[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20210225[0], BNB-20210326[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.31220001], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20210625[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], COMP-20201225[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210225[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], ETHW[2.30109358], FIDA-PERP[0], FIL-20210225[0], FIL-PERP[0], FLM-20201225[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.05321774], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-20201225[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEND-20210225[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.21549246], LUNA2_LOCKED[0.50281574], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20201225[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[1254.61484044], SRM_LOCKED[749.5011344], SRM-PERP[0], STEP-PERP[0], SUSHI-20201225[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000006], TRX-PERP[0], TULIP-PERP[0], UNI-20201225[0], UNI-PERP[0], USD[0.94], USDT[1.12518825], USTCJ[0.00333], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-20201225[0], YFI-20210326[0], YFI-PERP[0], YFEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		ETHW[.911604]
00288862		BTC[0.00003077], FLM-PERP[0], USD[279.14], USDT[0]		
00288863		BULL[0], CAKE-PERP[0], TRX[21], USD[0.00], USDT[0]		
00288866	Contingent	SRM[.00912229], SRM_LOCKED[.03469466], SXP-PERP[0], USD[0.00], USDT[0.00000004]		
00288867	Contingent	ADABULL[0], ADA-PERP[0], AXS[2.1], BTC[0.19560713], DOGE[1644.029], ETH[.1929614], ETHW[.1929614], GALA[299.958], LUNA2[0.25230182], LUNA2_LOCKED[0.58870425], LUNC[54939.253334], MANA[31.9956], NVDA[.007793], SAND[116.5108], SHIB[8998180], SLP[1584.677], SRM[37.997478], TSLA[.028929], USD[88.18], USDT[.00159335]		
00288868		1INCH-PERP[0], ADA-PERP[0], AKRO[.768], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.01900068], ETHW[0.01100069], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUA[.08964], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[14.92], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00288869		BCH[0], BTC[0.0000035], CHR[.84], DODO-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN[.00000001], KIN-PERP[0], SHIB[97820], SLP[9.93], STEP[.08988], THETA-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
00288871		USD[.066]		
00288872	Contingent, Disputed	BTC[0], BTC-MOVE-20201116[0], BTC-PERP[0], BULL[0.00000001], DOGEBULL[0], DOT-PERP[0], ETHBULL[0], FIL-PERP[0], FTT[0], USD[0.00], USDT[0.00000001]		
00288873		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-20210326[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00288874		ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00041846], BTC-PERP[0], COMP-PERP[0], CRO[749.861775], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETC-PERP[0], FIL-PERP[0], FIL-PERP[0], ICP-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB[0.00000], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0], XRP[0]		
00288877		1INCH-PERP[0], ALGO-PERP[0], BAT-PERP[0], BCH-PERP[0], CRV-PERP[0], DASH-PERP[0], DASH-PERP[0], DASH-PERP[0], FTT-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], OXY-PERP[0], RAY-PERP[0], TOMO-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.02], XLM-PERP[0]		
00288878		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], ATLAS[.584], ATLAS-PERP[0], AVAX[0.05683751], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOD-PERP[0], ETH-PERP[0], EUR[0.43], FLM-PERP[0], FTM-PERP[0], FTT[.07914], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LTC[.00346696], LTC-PERP[0], MATIC-PERP[.16828], MER[.668], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], OP-PERP[0], PAXG[.0000742], PEOPLE-PERP[0], RAMP-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX[.004068], TRX[.004068], USD[25528.39], USDT[68315.86000002], WAVES[.06240], WAVES-PERP[0]		
00288879		1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[100], FTT-PERP[0], GME-20210326[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SLV-20210326[0], SNX-PERP[0], SUSHI-PERP[0], USD[28.48], USDT[19.85619486], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00288881		BEAR[986.86814003], BULL[0.00013880], FTT[0.00000766], TRX[.010427], USD[0.01], USDT[50816.82790717]		
00288885		AMPL[0.02945530], FTT[25.395364], TRX[.000007], USD[0.31], USDT[42447217]		
00288886		FTT[25], HKD[0.00], USDT[0]		
00288888		AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], BAL-PERP[0], BAT[1133.30196375], BAT-PERP[0], BCH-PERP[0], BNB[0.17233966], BNB-PERP[0], BTC[0.00005466], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[26.41045798], EGLD-PERP[0], EOS-PERP[0], ETH[0.00031414], ETH-PERP[0], ETHW[.00031414], FTT[0.04085595], FTT-PERP[0], GRT[226.929605], GRT-PERP[0], LINK[0.08484132], LINK-PERP[0], LRC[.65888347], LRC-PERP[0], LTC-PERP[0], MTKR-PERP[0], OMG-PERP[0], PRIV-PERP[0], RSR-PERP[0], SOL[.0853795], SRM[45.97492], THETA-PERP[0], TRX-PERP[0], UNI[27.18423135], UNISWAP-PERP[0], USD[.158.54], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.90093448], XRP-PERP[0], YFI-PERP[0]		
00288889		SRM[.3987], USD[0.51]		
00288890		BNB[0], DAI[.00000001], ETH[0], NFT [364779464972812616/The Hill by FTX #24323][1], NFT [428671741792692936/FTX EU - we are here! #25305][1], NFT [436739448026845281/FTX EU - we are here! #25398][1], NFT [865342518624407858/FTX EU - we are here! #25463][1], SOL[0], TRX[.000006], USD[0.00], USDT[0.00002436]	Yes	
00288893		AMPL[0], AMPL-PERP[0], ASD-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[13.23], USDT[0]		
00288897		AMPL-PERP[0], BCH-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00288899		0		
00288900		LTC-PERP[0], SC-PERP[0], TRX[.000002], USD[6.71], USDT[0], XRP-PERP[0]		
00288901		AMPL-PERP[0], AUDIO-PERP[0], BAL-PERP[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], HUM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], TRU-PERP[0], TRX[.000002], TULIP-PERP[0], USD[0.02], USDT[0]		
00288902		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0.09014250], AMPL-PERP[0], ASD[600.633937], ASD-PERP[0], ATLAS[250], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.69987365], BAL[13.997473], BAL-PERP[0], BAO[799981.95], BCH[0.99364977], BCH-PERP[0], BNB[0.50935037], BNB-PERP[0], BTC[0.00002632], BTC-PERP[0], CAKE-PERP[0], COMP[.1], CREAM[20.47593425], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DMG[0.01336152], DOGE[554.8998225], DOT-PERP[0], EOS-PERP[0], ETH[0.00072070], ETH-PERP[0], ETHW[0.00072070], FIL-PERP[0], FTM-PERP[0], FTT[33.4798252], FTT-PERP[0], GRT[136.3149569], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN[390000], KIN-PERP[0], KSM-PERP[0], LTC[.1047864], LTC-PERP[0], MASK-PERP[0], MATIC-PERP[0], ONT-PERP[0], OXY[.936825], OXY-PERP[0], RAY[15], RAY-PERP[0], ROOK[0.00094074], RSR[3385.3313525], RSR-PERP[68020], RUNE[.0832325], SC-PERP[0], SLP-PERP[0], SOL[.01944667], SOL-PERP[0], SRM-PERP[0], SUSHI[147.9760435], SUSHI-PERP[0], SXP[0.09500917], SXP-PERP[0], TRX[.000028], UNI-PERP[0], USD[.1916.55], USDT[2586.75851369], WAVES-PERP[0], XRP[100.94975], XRP-PERP[0], XTZ-PERP[0]		
00288904		BNBBEAR[.03448], ETHBULL[.0000201], USD[0.24], USDT[.01657098]		
00288905	Contingent	AMPL-PERP[0], ATLAS[215538.35036], AUDIO[0.92560.38813], AVAX-PERP[0], AXS[0], AXS-PERP[0], BOBA[.01348607], BTC[0.00001181], BTC-PERP[0], DOGE[0.53128117], FIDA[85774.286595], FTT[50000.24156], KNC[0.04305760], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00890995], MATIC[4.89154307], MINA-PERP[0], NEO-PERP[0], OMG[0.01348607], PAXG[50.00373570], POLIS[13911.008662], SPELL-PERP[0], SRM[50003.97573614], SRM_LOCKED[74.02426386], STX-PERP[0], TRU[225931.35307], TRX[.000001], USD[203624.05], USDT[0.00136636], USTCJ[0]		
00288906	Contingent	1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[.00000001], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0325[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01812193], LUNA2_LOCKED[0.04228452], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[.0044], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.07725777], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.20], USDT[0.00823501], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00288908		TRUMPFEBWIN[6469], USD[0.01]		
00288911	Contingent	ADA-PERP[0], APT-PERP[0], ATLAS[0], ATLAS-PERP[0], BAT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], POLIS[909.4998100], POLIS-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRYB-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00288913		FTT[0.06479067], USD[0.00], USD[0]		
00288914		MER[.5], SOL[.04895], USD[0.00], USD[1.54229356]		
00288915		BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL[.00919607], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRUMP[0], USD[8.21]		
00288916		AKRO[.0024], REEF[6.16], TRXBULL[.06], USD[0.29], USD[0.81633300], XRP[2000.71], XRPBULL[40832145.2452752], XTZBULL[3153024.4317096]		
00288918		USD[0]		
00288919		REEF[479.664], TRX[1399.72], USD[3.19], USD[.000273], XRP[473.9376], XRPBULL[1540.41895]		
00288921		ADABULL[0], CRO[12108.39469195], DEFIBULL[0], DOGE[0], EOS-PERP[183.9], ETH[0], KNCBULL[0], LINKBULL[0], RUNE[0], SHIB[41580265.19562575], THETABULL[0.00754120], UNISWAPBULL[0], USD[.391.50], USD[820.35182130], ZRX[3355.19552013]		
00288923		ADABEAR[872.3835], ADABULL[0.00000923], BCHBULL[.00578145], BOBA[.4477975], BSVBULL[.105993], BTC[0.00007782], DOGE[5], ETHBEAR[745.815], ETHBULL[0.00000709], LINKBEAR[795.965], LINKBULL[0.00003545], LTCBEAR[.031337], LTCBULL[.00459195], OMG[.4477975], THETABULL[0.00014270], TRXBULL[10.59126446], USD[0.20], USD[0]		
00288924		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-20200925[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[216.70], USD[0.00512301], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00288927		AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNT[.071538], BNT-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH[0.00017473], ETH-PERP[0], ETHW[0.00017473], FTT[0.04514617], GRT-PERP[0], LINK[.02593524], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[2.90], ZEC-PERP[0]		
00288929		AMPL-PERP[0], ASD-PERP[0], BSV-PERP[0], DMG-PERP[0], DOT-PERP[0], MKR-PERP[0], MTA-PERP[0], PRIV-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
00288930	Contingent	ADABULL[0.90786138], ALGOBULL[684215.05], ATOMBULL[20.736817], BCHBULL[2.23947], BEAR[767.3], BNBULL[0.00004158], BSVBEAR[2145.9968], BSVBULL[1944634.06348], BTC[.0000354], BULL[0.00000657], COMP[0.00001338], COMPBULL[.129125], DOGE[8.01851158], DOGEBEAR2021[0.02314800], DOGEBULL[16.22425081], EOSBULL[80.1065], ETCBULL[39.42172510], ETHBULL[0.00005786], ETHW[.00050255], FTT[0.06403012], GRTBULL[6561.74753694], HOT-PERP[0], HT[.07585], KNCBULL[.003822], LINKBULL[.032794], LTCBULL[6.72235], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009966], MATICBEAR2021[.0008102], MATICBULL[811.6449959], OKKBULL[0], SUSHIBULL[58467.83584], SXPBULL[.6537], THETABULL[165.14396544], TRX[.6609], TRXBULL[.0225962], USD[38203.23], USD[0.00000003], VETBULL[.00359044], XLMBULL[.039457], XRP[0], XRPBULL[3784.3384], XTZBULL[9184.95312], ZECBEAR[.0743], ZECBULL[0.08928000]		
00288934		APE[4.02217112], COMP-20201225[0], CREAM-20201225[0], ETH[.000000001], ETH-20201225[0], FIL-20201225[0], FIL-PERP[0], OKB-20201225[0], SOL-20201225[0], SOL-PERP[.1048.33], USD[21187.00], USD[0]		
00288937		AVAX[0], AXS[0], BCH[0], BNB[0], BTC[0.00329935], CTX[0], ENJ[0], ETH[0.00193900], ETHW[0.30493900], FTT[0.00000001], LINK[0], LTC[0], LUNC[0], MANA[0], MATIC[0], RUNE[0], SOL[14.02937489], TRX[0], UNIO[0], USD[0.96], USD[0.00000020], XRP[0]		
00288939		ASD-PERP[0], BTC-PERP[0], ETH-PERP[0], REAL[42.19684], SOL-20200925[0], SOL-PERP[0], TRUMP[0], TRX[.000004], UNI-PERP[0], USD[0.37], USD[9.50317646], XRP-PERP[0]		
00288940		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[0], ALTHEDGE[0], ALT-PERP[0], AR-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAO-PERP[0], BNB[.00001329], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BULLSHIT[0], BVO[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COIN[0], COMPBEAR[0], COMPBULL[0], COMP-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRV-PERP[0], DEFIBULL[0], DEFIHEDGE[0], DEFI-PERP[0], DOGE[0], DOGE-20210625[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GBT-20210326[0], GME-20210326[0], GRTBULL[0], GRT-PERP[0], HEDGE[0], HEDGESHIT[0], HOT-PERP[0], HTBULL[0], ICP-PERP[0], KNCBULL[0], KNC-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKRBULL[0], NEO-PERP[0], NFLX-20210326[0], NFT (306032567139989860/FTX EU - we are here! #278849)[1], NFT (457060784540045314/FTX EU - we are here! #278864)[1], NFT (51842246677204769/The Hill by FTX #34596)[1], OMG-PERP[0], PAXG[0], PAXG-20200925[0], PAXGBULL[0], PAXG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SNX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TRX-PERP[0], TSLA-20210326[0], UNI-PERP[0], UNISWAPBULL[0], USD[0.00], USD[0.00000001], VETBULL[0], WAVES-PERP[0], WSB-20210326[0], XEM-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210625[0], XTZBULL[0], XTZ-PERP[0], YFI-20210326[0], YFII-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0]		
00288945		USD[.0250915]		
00288947		ETH[.00000001], UNISWAP-PERP[0], USD[0.21]		
00288949	Contingent	AAVE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DEFIBULL[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA[1.75079523], FIDA_LOCKED[12.61894217], FIL-PERP[0], FTM-PERP[0], FTT[0.46006700], GALA-PERP[0], GMT-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[21.09532081], LUNA2_LOCKED[49.22241522], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.09638474], SRM_LOCKED[1.57581061], SUSHI-PERP[0], TRX[.000009], UNI-PERP[0], USD[14778.87], USD[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00288950	Contingent	ETH[0], FTT[0.00193228], SRM[.01220669], SRM_LOCKED[.09080064], USD[0.00], USD[0.00773617]		
00288952		BTC[0.04274096], BTC-PERP[0], DEFI-20210625[0], DEFI-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0.00000001], RAY[0.00419768], SOL[.00200784], TRX[.00007], UNISWAP-20200925[0], USD[0.00], USD[0.00018694], YFI[0]	Yes	
00288953	Contingent	ALGO[2999.43], ALGO-PERP[60000], AVAX-PERP[0], BTC[.00000077], BTC-PERP[0], C98-PERP[0], DODO[0.01757120], DODO-PERP[350000], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[3000], FTT[5.76744753], GRT-PERP[0], LINK[.043], LINK-PERP[0], LTC[0.00050840], LTC-PERP[0], LUNA2[38.75312952], LUNA2_LOCKED[90.42396887], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], OP-PERP[0], RSR-PERP[0], SC-PERP[0], STORJ-PERP[0], TLM-PERP[800000], TRX-PERP[0], UNI-PERP[0], USD[.64450.97], USD[0], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00288955	Contingent	AGLD[1.09276195], AUDIO[20.9702175], BTC[0.02280870], BTC-PERP[0], C98[205.9644415], C98-PERP[0], CAKE-PERP[.5], DAWN[17.8], FLOW-PERP[2.5], FTT[30.70153370], HOT-PERP[0], LUNC-PERP[0], MATIC[21.50532653], NEO-PERP[0], NFT (293807529726935874/FTX EU - we are here! #277751)[1], NFT (383998478218500615/FTX EU - we are here! #277805)[1], NFT (516161050003966373/The Hill by FTX #35543)[1], NFT (530536062148255487/FTX EU - we are here! #277789)[1], ONT-PERP[0], POLIS[.0975091], QTUM-PERP[0], RSR[773.67351125], SOL[5.13559462], SOL-.0325[0], SOL-.0624[0], SOL-PERP[0], SPELL[4300], SRM[167.93269743], SRM_LOCKED[1.49666475], SRM-PERP[100], TRX[1052.40390446], USD[125.32], USD[0], VET-PERP[0], WRX[14], XRP[1041.07250161], XTZ-PERP[0]		MATIC[21.471205], USD[0.79]
00288959		EUR[0.00], MATICBEAR2021[1.39941655], MATICBULL[0], USD[0.03], USD[0]		
00288960		AMPL-PERP[0], BTC[0], BTC-20200925[0], BTC-PERP[0], FTT[.07055], USD[9.35], YFI-PERP[0]		
00288961		ALGO-PERP[0], BTC-PERP[0], SXP-PERP[0], USD[.1.49], USD[5.02026128], VET-PERP[0]		
00288962		0		
00288965		ETH[1.70146589], MID-PERP[0], SUSHI-20200925[0], UNISWAP-20200925[0], USD[0.66], USD[0.00001006]		
00288970		BTC-PERP[0], FTT[0.07226719], KIN[.00000001], MNGO-PERP[0], PRIV-PERP[0], USD[0.00], USD[0]		
00288971		USD[0]		
00288972		DMG[184.6], DOT-PERP[0], LINKBEAR[9770], MTA-20200925[0], SUSHI-PERP[0], TRX[4413.06336], USD[.42.32], USD[0.09925744]		
00288973	Contingent	ADA-20210924[0], ADA-PERP[0], ALGO-20210924[0], ANC-PERP[0], ATOM-20210924[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-20210326[0], BTC-PERP[0], BTMX-20210326[0], CHZ-20210625[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DAWN-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00571466], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[1.82], USD[0.00747320], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0]		
00288974		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[3.90], USD[0.00107097]		
00288976		PAXG[0], USD[0.00047397]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00288977		BTC-PERP[0], ETH[.0002726], ETH-PERP[0], ETHW[.0002726], LINK-PERP[0], USD[0.77]		
00288981		ETH-PERP[0], SUSHI-PERP[0], USD[0.00], VET-20200925[0]		
00288982		FTT[.00358147], MATIC-PERP[0], SOL-PERP[0], USD[-0.01]		
00288983		ADA-PERP[0], AUDIO-PERP[0], BNB[0.00051171], BTC[0], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USD[0.00000354], XRP-PERP[0]		
00288984		AGLD-PERP[0], ALGO-PERP[0], ASDBULL[0.90885577], ATOM-PERP[0], BCH[0], BCH-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DMG-PERP[0], DOGEBEAR[36424699.66544], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBEAR[11.26], ETHBULL[0.00000728], ETH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.07984674], HOT-PERP[0], KAVA-PERP[0], LINKBULL[0.00031930], LINK-PERP[0], LRC-PERP[0], LTCBEAR[.5875645], LTC-PERP[0], MATICBEAR[329937300], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SRM-PERP[0], SXPBULL[238644.2886718], SXP-PERP[0], THETABEAR[8], THETA-PERP[0], TOMOBEAR[13990690], TRXBULL[.084597], TRX-PERP[0], USD[7.77], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRPBEAR[.0125525], XRPBULL[.083492], XRP-PERP[0], XTZBULL[.00050362], XTZ-PERP[0]		
00288989	Contingent	BTC[.0000648], ETH[0], FTT[.99053], SRM[20.65600874], SRM_LOCKED[78.34399126], USD[67.47]		
00288990		BTC[.005], ETH[.00055565], ETHW[.00055565], USD[1.15]		
00288992		BTC[0]		
00288993		0		
00288994		AAVE-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], YFI[.00000001], YFI-PERP[0]		
00288998		BTC[0.00000001], DOGE[.3052685], ETH[0.00000001], ETH-20210326[0], UNI[0], USD[8.74]		
00288999		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[.00000038], BTC-MOVE-20201228[0], BTC-PERP[0], CARLSEN2021[0], DEFIL-PERP[0], DEMSENATE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT[.07916906], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PAXGBULL[.00000793], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[199.34779578], TRUMP2024[0], TRUMPFEB[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00289000		USD[164602.14]		
00289002	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE[.0036], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00009166], BTC-0930[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-20210625[0], ETH-PERP[0], ETHW[1.872], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FTX Beyond #310[1], GMT-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0076213], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (462666306797118186/FTX Beyond #310)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.20036961], SOL-0930[0], SOL-1230[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMP[0], TRUMPFEBWIN[600], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI[.000589], UNI-PERP[0], USD[75.61], USD[0.00000003], USD[0.00000003], WAVES-0325[0], WAVES-PERP[0], XRP[.985551], XRP-PERP[0], YFIL-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00289004	Contingent	BTC[0], BTC-PERP[0], DOGE[0], FTT[.02078125], FTT-PERP[0], SRM[15.30080425], SRM_LOCKED[102.84784605], USD[0.00]		
00289008	Contingent, Disputed	BNBBEAR[.066964], BTC[.00005], USD[0.11], USD[.0460488]		
00289009		USD[0.00], USD[0]		
00289010		BTC[0], TRX[.129779], USD[0.16], USD[0.00000653], XRP[.565515]		
00289014		ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], DMG-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], MTL-PERP[0], RAMP-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL[.001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], TRX[.002332], USD[7.26], USD[0.00764114], USTC-PERP[0]		
00289015		USD[0]		
00289016		BEAR[.55], BNB[0], BULL[0.00000228], ETH[.00012111], ETHW[0.00012110], SOL[0], TRX[.622172], USD[3.40], USD[0.00000001]		
00289019	Contingent	ATOMBULL[.0001], LUNA2[0.00102265], LUNA2_LOCKED[0.00238619], LUNC[222.685454], USD[0.00]		
00289021		BCH[0], BNB[0], NFT (425672233785467248/FTX EU - we are here! #548)[1], NFT (507651764604498175/FTX EU - we are here! #464)[1], NFT (556748949131240509/FTX EU - we are here! #511)[1], SOL[0], TRX[0], USD[0.00], USD[0]		
00289022		USD[1.49], USD[0.00000001]		
00289023		BNB[0], ETH[0], MATIC[0], NFT (303448206733282116/FTX EU - we are here! #224098)[1], NFT (498245718706644641/FTX EU - we are here! #224105)[1], NFT (550157234919954982/FTX EU - we are here! #224085)[1], SOL[0], TRX[0], USD[0.00000189]		
00289024		AMPL[0], ETH[0], RSR[1799.64], SXPBULL[894.36847130], TOMOBULL[12932.1142], TRX[745.000002], USD[0.09], USD[0.00000001]		
00289026		BTC[.1645], USD[9692.29]		
00289027		FTT[0.09915042], TRX[.831569], USD[0.61], USD[0]		
00289029		AURY[.89290563], NFT (350188295650071780/The Hill by FTX #19375)[1], USD[0.00]		
00289030		USD[.210205]		
00289033		NFT (358606794537796403/FTX EU - we are here! #200502)[1], NFT (525972435747298711/FTX EU - we are here! #200466)[1], NFT (572442278081517836/FTX EU - we are here! #199517)[1]		
00289037		BNB[.00000001], BTC[0], FTT[2.65128169], TRX[.020903], USD[0.09], USD[20]		
00289038		BTC-PERP[0], USD[0.14], USD[0]		USD[0.14]
00289039		BAR[.073438], CHR[1000], CHZ[19.5], DMG[.0783375], ETH[0], FTT[10.00546011], HGET[.04564], STG[.81], TRX[.000165], USD[6983.88], USD[0]		
00289040		BTC[0.00031929], ETH[100.00178505], FIDA[16.9966], FTT[150], GOG[226866.455225], MAGIC[205919.246615], STARS[870196.368645], SWEAT[8462685.1005], TRX[.00002], USD[737962.45], USD[23954.92284231], USD[0.06240], USD[0.00000001], WBT[0.00000001], WBT[0.00000001], XRP[615337.5816], XRP-PERP[0]		
00289041		ADABULL[2.17366], ATOMBULL[38353], BNBBULL[0.00751812], BULL[15.71676784], BULLSHIT[12.619], COMPBULL[202.57], DOGEBULL[2.156], EOSBULL[588200], ETHBULL[99.20935829], FTT[128.149252], LINKBULL[1113.5], LTCBULL[7855], PAXG[.00008986], SUSHIBULL[9062100], THETABULL[146.75991887], TRX[.000781], USD[331.83], USD[0], USD[0], USD[0], ZECBULL[910.4]		
00289042		TRX[.000004]		
00289044		ALPHA-PERP[0], BEAR[710.62], BNBBULL[0.00421871], BNB-PERP[0], BTC-PERP[0], BULL[.0007776], DOGEBEAR2021[.0051979], DOGEBULL[8.86005862], DOGE-PERP[0], ETHBULL[.00399971], ETH-PERP[0], FLUM-PERP[0], FTT-PERP[0], MATICBEAR2021[46.192], MATIC-PERP[0], SXPBULL[102227100.9864], USD[0.01], USD[0], XRP-PERP[0]		
00289047		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COPE[.855858], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.06775865], LINK-PERP[0], MATIC[9.419], RSR-PERP[0], RUNE-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[5.9946], UNI-PERP[0], USD[0.13], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00289048		BTC[0.00000998], ETH[0], HT[.0552344], TRX[.00007], UNI[.0611508], UNISWAPBULL[0], USD[0.00], USD[0]		
00289049		SOL[0], USD[0.00], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00289050	Contingent	AAPL-20210326[0], ALPHA-PERP[0], APE-PERP[0], ARKK-20210326[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[.00153105], BTC-PERP[0], COMP-20211231[0], ETH[0.24086430], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIDA[.029492], FIDA-PERP[0], FTM-PERP[0], FTT[0.02482420], FTT-PERP[0], HOLY[.53511479], HOLY-PERP[0], KNC-PERP[0], LUNA2[0.00031342], LUNA2_LOCKED[0.00073133], LUNC-PERP[0], MATIC-PERP[0], NFT (298324374823531763/FTX EU - we are here! #90401)[1], NFT (313399765630390168/The Hill by FTX #4390)[1], NFT (348895067591655953/Monaco Ticket Stub #307)[1], NFT (369883105735721370/Belgium Ticket Stub #297)[1], NFT (376338892097723205/FTX AU - we are here! #29630)[1], NFT (440467918490675988/FTX Crypto Cup 2022 Key #1194)[1], NFT (446436902305017673/FTX AU - we are here! #4211)[1], NFT (451436440424284316/Montreal Ticket Stub #180)[1], NFT (460853457385094922/Silverstone Ticket Stub #415)[1], NFT (477837750284564579/Hungary Ticket Stub #1972)[1], NFT (495407151222074000/FTX EU - we are here! #90496)[1], NFT (519261998308431060/FTX EU - we are here! #90596)[1], NFT (523929162712995200/FTX AU - we are here! #4204)[1], NFT (533957958979077270/France Ticket Stub #1433)[1], RUNE-PERP[0], SECO[5.40168165], SECO-PERP[-5], SHIB-PERP[0], SOL[0], SOL-20210326[0], SOL-20211231[0], SOL-PERP[0], SPY[0], SPY-20210326[0], SRM-PERP[0], SUSHI-PERP[0], TRUMP[0], TRX-PERP[0], TRYB-PERP[0], USD[1786.50], USDT[0.00000001], USDT-20210326[0], USDT-PERP[0], WAVES-PERP[0], XTZ-20210326[0], XTZ-PERP[0]	Yes	
00289053		ALTBULL[0], AMPL[0], AMPL-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DMG-PERP[0], ETHBULL[0], FTT[0], KNCBULL[0], SRM[0], USD[0.00], USDT[0]		
00289054	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00005525], CEL[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00021538], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[.00217967], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.25663733], LUNA2_LOCKED[0.59882044], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY[2.71393589], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[29.80]		
00289056		AMPL-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.000222], ETH-PERP[0], ETHW[.000222], LINK-PERP[0], USD[5.38]		
00289059		BSVBEAR[2.9979], ETHBEAR[10], MATICBEAR[105.9258], MATICBULL[3.29475], USD[0.21]		
00289061		CHZ[1029.6298406], ETH[.37111715], ETHW[.37111715], EUR[0.00], FTT[12.38392998], USD[1.75], USDT[0], WAVES[0.42882581], XRP[447.93073972]		XRP[423.31897]
00289063		ADA-PERP[0], ALGO-PERP[0], ATLAS[4.646], BADGER-PERP[0], BAL[.003754], BAO[510.79], BAO-PERP[0], BAR[.0837], BCH-PERP[0], BSV-PERP[0], BTC[0.00007772], BTC-PERP[0], BTTPRE-PERP[0], CHZ[7.44], CHZ-PERP[0], COMP[.00005078], COMP-PERP[0], CREAM-PERP[0], CRV[.1359], DOGE[.6233], DOGE-PERP[0], DOT-PERP[0], DYDX[.07236], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT[.808], GRT-PERP[0], KIN[9395], LINK-PERP[0], LTC-PERP[0], LUA[0.03419696], MTA[.4182], ONT-PERP[0], OXY[.552], SHIB[89980], SLP[8.358], SLP-PERP[0], SNX[.04462], SOL-PERP[0], SRM-PERP[0], STEP[.03859], SUSHI-PERP[0], SXP[.00038], SXP-PERP[0], THETA-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.01014660], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00289064		BNB[0.00000001], BTC[0], LTC[0], NEAR[0], NFT (442448945880288314/FTX EU - we are here! #63650)[1], NFT (452554336561756811/FTX EU - we are here! #60487)[1], NFT (518724990817561207/FTX EU - we are here! #63422)[1], SOL[0], TRX[.769446], USD[0.00], USDT[0]		
00289067		BNB[0], NFT (34491941727780945/FTX EU - we are here! #219196)[1], NFT (451218925499775558/FTX EU - we are here! #219212)[1], USDT[0.00000264]		
00289069		AAVE[.009874], USD[25.00], USDT[0]		
00289070	Contingent	BTC[0.00000001], BTC-PERP[0], CEL[0], CHZ[0], DEF1-20210326[0], ETH[0.00012631], ETH-PERP[0], ETHW[.00012631], FIDA[.006204], FIDA_LOCKED[.02873116], FTM[0], FTT[25.17762038], PAXG[0], RUNE[0], SOL[0.00002329], SRM[0.07940304], SRM_LOCKED[.34670254], SUSHI[0], USD[0.35], USTC[0], XAUT[0]		
00289071		BTC[0], ETH[.243452], ETHW[.243452], SOL[28.58757511], USD[0.00], USDT[0]		
00289073		ETH[0], TRX[0], USD[0.00], USDT[0.00002397]		
00289075		0		
00289076		USD[0.00], USDT[0]		
00289083		ETH[0.00422215], ETHW[0.00422215], FTT[22.76041267], SOL[34.08517273], USD[4.00]		
00289085		BTC[0.09529282], BTC-PERP[0], DOGE[.51917], ETH[1], ETH-PERP[0], ETHW[1], FTT[.04975347], LINK[.061499], LINK-PERP[0], SUSHI[0], UNI[.0488805], USD[4756.16], USDT[0], YFI-PERP[0]		
00289087		BTC[0], BTC-PERP[0], BULLSHIT[0], FTT[0.04948636], POLIS[180], POLIS-PERP[0], STEP[2321.5], STEP-PERP[0], USD[45.92], USDT[0]		
00289088		TRX[.80146], USD[0.85], USDT[0.00000001]		
00289090		NFT (384899737957599711/FTX EU - we are here! #109607)[1], NFT (474490125568019936/FTX EU - we are here! #111482)[1], NFT (559358051463412857/FTX EU - we are here! #111289)[1]		
00289091		ETH[0], TRX[.000001], USD[0.00], USDT[1.87441100]		
00289093		BTC[0], BTC-PERP[0], USD[0.05]		
00289096		ADA-PERP[0], AKRO[0], AMPL-PERP[0], ATOM-PERP[0], AXS[0], BAL-PERP[0], BNB-PERP[0], BNT[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV[0], DMG-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000002], ETH-20200925[0], ETH-PERP[0], HNT-PERP[0], KNC-PERP[0], LEND-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], REN[0], ROOK[0], RUNE-PERP[0], SHIB[.00000255], SLP[0], SOL[0], SOL-PERP[0], SPELL[0], SUSHI[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.57], YFI-PERP[0]		
00289097		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[0], ETH[.00000001], ETH-PERP[0], HT[0], SOL-PERP[0], TRX[0], USD[0.00], USDT[0.00000649]		
00289098		ALTBULL[0.00000609], BNBBULL[0], BULL[0], DAI[0], DOGEBULL[0.00000014], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0.00000715], ETH-PERP[0], FTT[0.00789538], FTT-PERP[0], LINKBULL[0], SRM-PERP[0], TRXBULL[0], TRX-PERP[0], USD[0.00], USDT[0], VETBULL[0], XLMBULL[0], XLM-PERP[0], XRP[0]		
00289100	Contingent	BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[5.99886000], ETH-PERP[0], FTT[0.26877069], LUNA2[3.49940957], LUNA2_LOCKED[8.16528901], USD[4951.34], USDT[0], USTC[495.3583913], XRP-PERP[0]		
00289101		BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[919.356], TRX-PERP[0], UNI-PERP[0], USD[2.49], USDT[0]		
00289104		DEFIBULL[12.703], FTT[.03476], KIN[646], LINA[2.108], RAY[.8159], SXP[.08183], UNI[.02818], USD[0.43]		
00289106		AAVE[.06], AAVE-PERP[0], HOLY-PERP[0], NEO-PERP[0], OXY[.95079], RAY[.98936], TRX[.000002], USD[0.64], USDT[2.55696570]		
00289109		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHF[0.00], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNISWAP-PERP[0], USD[0.49], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00289110		BTC[.00006371], PAXG[0], USD[0.05]		
00289111	Contingent	ALT-20210326[0], ALT-20210924[0], ALT-20211231[0], BAO[1], BTC[0.00002170], BTC-20210326[0], BTC-PERP[0], COIN[0], DEF1-20200925[0], DEF1-20210326[0], DEF1-20210924[0], DOGE-20210625[0], ETH[0], ETH-0930[0], ETH-20200925[0], ETH-PERP[0], ETHW[5.07465391], FTT[2.86604061], GMT[0], LUNA2[0.06817609], LUNA2_LOCKED[0.15907756], LUNC[15072.11940708], MID-20210326[0], SHIT-20210326[0], SHIT-20210924[0], SHIT-20211231[0], SOL[0.00814000], STETH[0], TOMO-20200925[0], TRX-20200925[0], UNISWAP-20200925[0], USD[0.86], USDT[0.26297365]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00289114	Contingent	11NCH[168824.5085], 11NCH-PERP[-808], ADA-PERP[-20347], ALEPH[47279.8575], ALGO[3390578.8783], ALGO-PERP[-23952], ANC[19521.4943], APE[1588.71983], APE-1230[0], APE-PERP[-1341.29999999], APT[759689.6561], APT-PERP[18], ATLAS[1915880.853], ATOM[1496.28412], ATOM-1230[0], ATOM-PERP[612.63999999], AUDIO[1136529.8605], AURY[53293.6037], AVAX[43709.54985989], AVAX-0930[0], AVAX-1230[13.79999999], AVAX-PERP[351.40000000], AXS[2526.50295], AXS-1230[0], AXS-PERP[184.60000000], BAND-PERP[-149.39999999], BAR[36894.9663], BCH[394.492313], BCH-1230[2.25700000], BCH-PERP[-253.70499999], BICO[2079532.7533], BIT[207224.1733], BNB[1501.6857605], BNB-1230[0], BNB-PERP[-164.19999999], BSV-PERP[40.53999999], BTC[2233.06603013], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[-0.08980000], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[-1.08449999], CHZ[9132018.12586556], CHZ-PERP[-86590], CITY[35464.50018], COMP-PERP[-31.17939999], CONV[6019434.2455], CRO-PERP[-23490], CRV-PERP[-19369], DFL[35269188.477], DMO[1966938.907], DOGE[3627119.06635], DOGE-0325[0], DOGE-0624[0], DOGE-1230[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[-31267], DOT[20388.30771], DOT-0930[0], DOT-1230[0], DOT-PERP[-3716.10000000], ENJ-PERP[-849], EOS-PERP[1217.79999999], ETC-PERP[-295.59999999], ETH[5946.823915], ETH-0325[0], ETH-0331[-0.51700000], ETH-0624[0], ETH-0930[0], ETH-1230[-14.57000000], ETH-20210625[0], ETH-20211231[0], ETH-PERP[-31.28100000], ETHW[4734.2147691], ETHW-PERP[-90.90000000], EUL[105578.52499], FIL-PERP[-720.79999999], FTM[531198.1044], FTM-1230[0], FTM-PERP[-10858], FTT[23430.54863], FTT-PERP[189.99999999], GALA-PERP[35430], GALFAN[5661.61655], GRT-PERP[56816], HMT[49271.2664], HT-PERP[808.37000000], HXRO[1864238.78595816], INTER[25174.03243], JOE[590547.1039], KLUNC-PERP[-9555], KSHIB-PERP[1282752], LDO[549111.05804902], LEO[338473.8242], LINA[14137506.5605], LINK[13368.855939], LINK-1230[0], LINK-PERP[2728.60000000], LOOKS[690.3709], LRC-PERP[-58252], LTC[1269.650103], LTC-PERP[120.38000000], LUNA2[12172.21272013], LUNA2_LOCKED[80101.64191031], LUNC[635721.520435], LUNC-PERP[368000.00001810], MANA[1411], MANA-PERP[24472], MAPS[59525], MASK[108149.2985], MATIC[4342409.83585], MATIC-1230[0], MATIC-PERP[-11167], MKR-PERP[-1.10400000], MPLX[10278465.6322], NEAR-PERP[-109.19999999], NFT[446940456354878638/Magic Eden Pass][1], NFT[569854432628478700/Official Solana NFT][1], OKB-PERP[11.32999999], OMG[28.0472], OMG-PERP[-5434.99999999], OP-PERP[-75824], OXY[4967146.00637044], OXY_CUSTOM[54263307.91197956], PEOPLE-PERP[-807570], PERP[1145480.149115], POLIS[1800], PSG[4693.75619], PTU[287003.0901], PYTH[259999999], RAY[2805.2822], RAY-PERP[-9403], SAND[7044], SAND-PERP[-4822], SHIB[23001000], SNX-PERP[-1821.10000000], SNY[719197.4391], SOL[30008.8963485], SOL-0930[0], SOL-1230[-455.83000000], SOL-PERP[-1066.82000000], SPA[6916995.644], SPELL[743954.65], SRM[247650.47587447], SRM_CUSTOM[183596844.76604027], SRM_LOCKED[946237.50971826], SRM-PERP[564], SUSHI[23173.85845], SUSHI-PERP[-20590], TRX[121422], TRX-PERP[1002], UME[9109504.461], UNI[200.43], UNI-PERP[256.39999999], USD[12097120.91], USDT[98083.06055908], USTC[1.82463], VGX[294.22], WBTC[75.18689079], XPLA[4627778.86895], XRP[17186.83985], XRP-PERP[37551], XTZ-PERP[6564.44900000], YFI[1.5835194], YFI-PERP[-0.07699999]		
00289117		BTC-PERP[0], DOGEBULL[0], USD[0.01], XRPBEAR[309938]		
00289118		ADA-PERP[0], ALGOBEAR[.0814], ALGOBULL[99.65], BTC-MOVE-20200908[0], BTC-PERP[0], BULL[0.00000003], DOT-PERP[0], ETH-PERP[0], PUNDIX[1.49895], SUSHIBULL[9.895], TRUMP[0], TRUMPFEB[0], TRUMPS[TAYI.7934], USD[15.12]		
00289119		LTC[.005834], USD[169.10]		
00289120		BTC-PERP[0], DOGEBULL[0.00095902], LUNC-PERP[0], SUSHIBULL[5225376.54], SXPBULL[0.86140550], TRX[.000002], USD[0.46], USDT[0], YFII-PERP[0]		
00289122		AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNT-PERP[0], BTC-PERP[0], DEF1-PERP[0], ETH-PERP[0], FTT[.03673162], LINK-PERP[0], OXY-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL[0.03726991], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[4.18]		
00289123		BAO[1], BNB[0], BRZ[0.00395199], CTX[0], SXPBULL[0.00011826], USD[0.00], USDT[0.00000001], USTC[0]		
00289126		DAI[.01257698], ETH[0.00223318], ETHW[0.00223318], USD[0.00], USDT[0]		
00289129		ADABULL[0], ATOMBULL[0], BTC[0], COMPBULL[0], ETHBULL[0.00008350], KNCBULL[0], LINKBULL[0], SXPBULL[0], THETABULL[0], USD[0.14], USDT[0.00000312], XTZBULL[0]		
00289130		BAO[1], BTC[.56833294], EUR[17.43]	Yes	
00289131		BNB[0], BTC[0.00000001], BTC-PERP[0], ETH[0], FTT[0.00000001], ICP-PERP[0], USD[0.00], XMR-PERP[0]		
00289132		NFT[450980267402676009/FTX EU - we are here! #118360][1], NFT[456119529847210895/FTX EU - we are here! #118599][1], NFT[504017993022045188/The Hill by FTX #24242][1], NFT[52872062720026590/FTX EU - we are here! #117943][1], STG[17.72796438], TRX[.000025], USD[0.17], USDT[0.20000031]		
00289133	Contingent, Disputed	ATOM[0], FTT[0.02185059], LUNA2[0.00317052], LUNA2_LOCKED[0.00739790], LUNC[.00582], TRX[.000005], TRX-PERP[0], USD[0.36], USDT[0], USTC[.4488]		
00289135	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA[.55], FIDA-PERP[0], FTT[0.00020441], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.95263225], SRM_LOCKED[2.40477475], SRM-PERP[0], STEP-PERP[0], SUSHI-20200925[0], SUSHI-PERP[0], TRX[.000778], USD[0.00], USDT[0.00000001], YFI-PERP[0]		
00289139		TOMOBEAR[7019.57], USD[0.01]		
00289141		ATLAS[0], BNB-PERP[0], FTT[0.02874726], FTT-PERP[0], MATIC-PERP[0], MNGO[9.98020000], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], USD[1.52], USDT[0]		
00289144		USDT[.0893]		
00289147		EUR[0.00], FTT[50], LTC[0], RAY[0], UNISWAP-PERP[0], USD[7.13]		
00289153		11NCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BTC[.00002498], BTC-PERP[0], CEL[.09946], CEL-PERP[0], CHZ[7.141], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], KNCBULL[7.1220111], LINK-PERP[0], LOOKS-PERP[0], LTCBULL[1353.006447], LTC-PERP[0], LUNC-PERP[0], ORBS-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN[.8047], SUSHI-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.11], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP[.474], XRPBULL[575.51731], XRP-PERP[0], XTZBULL[.6252468]		
00289155		APT[0], ATOM[.00095763], AURY[.00000001], BNB[0], ETH[0], FTT[0.00208214], GENE[0], HT[0], MATIC[0], NFT[325009922391998117/FTX EU - we are here! #18492][1], NFT[436814594821357969/FTX EU - we are here! #18753][1], NFT[516815829731010299/FTX EU - we are here! #18848][1], SOL[0], TRX[0.00927990], USD[0.00], USDT[0]		
00289157		FTT[25.59525280], OXY[466.94904105], RAY[159.94016419], SOL[3.745], SRM[166.40432488], USD[70.18], USDT[0.00655485]		
00289158		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[.00000002], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.00002300], USD[-4.32], USDT[0.60434538], XRP-PERP[0]		
00289159	Contingent, Disputed	BNB[0], BTC[0], ETH[0], SOL[0]		
00289161		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETC-PERP[0], ETH-PERP[0], MID-PERP[0], SHIT-PERP[0], SXP-20200925[0], TRX-PERP[0], USD[0.03], XRP-PERP[0], ZEC-PERP[0]		
00289164		ADABEAR[.047997], ALGOBULL[36881.0665], ATOMBULL[28.70367582], BCHBULL[20.8617597], BSVBULL[459.9126], EOSBULL[50.98271], LINKBULL[0], MATICBULL[50.5103005], SXPBULL[15.99696], TOMOBULL[2724.758194], TRXBULL[14.8799005], TRX-PERP[0], USD[0.05], VETBULL[15.492305], XLMBULL[15.0809335], XRP[0.49400000], XRPBULL[0.00068944], XTZBULL[14.81970448]		
00289168	Contingent	11NCH-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-1230[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE[9.99806], DOGE-PERP[0], ETH[0.00063722], ETH-1230[0], ETH-PERP[0], ETHW[0.00010722], ETHW-PERP[0], EUR[550.12], FIDA-PERP[0], FTT[.1926184], FTT-PERP[3], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], INJ-PERP[0], JPY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNA2_LOCKED[24.86084586], LUNA2-PERP[0], LUNC-PERP[1500000], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SNX-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.16694878], USD[-360.05], USDT[0.00000001], USTC[13], USTC-PERP[0], XAUT-PERP[0], ZEC-PERP[0]		
00289169		0		
00289171		BNB[0], GRT[0], SOL[0.00000001], TRX[0], USD[0.00]		
00289172		BAL[.31], SXPBULL[.00422], USD[0.04]		
00289174		AAVE-20210924[0], AVAX-PERP[0], BTC[0.00004325], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COMP-20210625[0], COMP-20210924[0], DOGE-PERP[0], ETH[.0005675], ETH-20210924[0], ETHW[.4415675], EUR[0.00], FTT[246.27879580], GRT-PERP[0], KNC[.00000001], KNC-20200925[0], LUNC-PERP[0], RAY-PERP[0], SOL-20210924[0], STORJ-PERP[0], USD[0.70], USDT[0.04541998]		
00289179		USD[0.00], USDT[0.05203944]		
00289180		ADABEAR[884004.2], ADABULL[0], ALGOBEAR[90882729], ATOMBULL[0], BNBBEAR[90882729], BULL[0.03072681], DOGEBEAR[2417433497.1], FTT[0], FTT-PERP[0], LINKBEAR[90882729], MATICBEAR[1878749800], SXPBEAR[623.29], SXPBULL[1831.0462052], TOMOBEAR[6439725480], UNI-PERP[0], USD[0.00], USDT[0], XLMBULL[0], XRPBEAR[2864.55], XTZBULL[0], ZECBULL[0]		
00289183		AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], POLIS-PERP[0], SOL[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0.00004024]		
00289186	Contingent	11NCH-PERP[0], AAVE-20211225[0], AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH[0], BSV-20211225[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], FIL-PERP[0], FLM-20211225[0], FTT[.05555176], GRT-PERP[0], LEND-20211225[0], LEND-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00268184], PAXG[0], THETA-20211225[0], THETA-PERP[0], UNI-PERP[0], USD[0.08], USDT[0.09355923], USTC-PERP[0], XRP-PERP[0]		
00289188		BTC[.0000399], BTC-PERP[0], ETH-PERP[0], LINK[1.60180359], LINK-PERP[0], USD[-3.78]		
00289190		AUD[0.00], BTC[0], BULL[0], ETHBULL[0], FTT[0], THETABULL[18], USD[0.09]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00289191		ADABULL[0.11454219], BTC[0], DOGE[0], ETHBEAR[0], ETHBULL[0], LINK[0], LINKBEAR[64668064.25], LINKBULL[63.72362987], THETABULL[0], USD[0.00], USD[T[0.00000001], VETBULL[58.26556176], XRPBULL[10078.18657142]		
00289193		FTT[0], STG[0], SUSHIBULL[0], SXPBULL[0], UNISWAPBULL[0], USD[0.00], USD[T-0.00293982]		
00289194		AVAX-PERP[0], DOT-PERP[0], ETH[.00000001], RUNE-PERP[0], USD[0.03], YFI-PERP[0]		
00289195		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BADGER[18185169], BADGER-PERP[0], BAL-PERP[0], BAO[840.56152518], BAO-PERP[0], BTC[0], BTC-MOVE-2020Q4[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], CREAM-PERP[0], DEFI-BULL[0.00135280], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HOLY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEND-PERP[0], LUNA-PERP[0], LINK-PERP[0], MID-PERP[0], MTA-PERP[0], NEO-PERP[0], PERP-PERP[0], PRIV-PERP[0], ROKK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.25], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00289196		USD[5.00]		
00289201		AMPL-PERP[0], DMG-PERP[0], USD[1053.93]		
00289202		BCH-PERP[0], BNB-PERP[0], BTC[0.00731678], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[20.62], XTZ-PERP[0]		
00289204		AUD[0.00]		
00289208		NFT (470910179546405285/FTX EU - we are here! #111631)[1]		
00289209		BIDEN[0], ETH-PERP[0], FTT[.9335], PAXG[0.00006474], PAXGBULL[0.00000657], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[3000.977095], TRUMPSTAY[27697.56997], UNI-PERP[0], USD[0.00], USD[T0]		
00289210		0		
00289212		BTC-PERP[0], ETH-PERP[0], USD[1.98]		
00289213		DMGBULL[4.4376201], ETH[.00005422], ETHBULL[0.00001359], ETH-PERP[0], ETHW[0.00005421], TRUMPFEB[0], USD[-0.01], WBTC[.00000234]		
00289217	Contingent	AMPL[0], AMPL-PERP[0], APT[11.99734], AVAX[0.00000001], BTC[0.00570000], BTC-PERP[0], COPE[0], DYDX-PERP[0], ENJ[.00000001], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], KSM-PERP[0], LUNA2[0.50452209], LUNA2_LOCKED[1.17721821], LUNC-PERP[0], MKR[.00000001], NFT (432382239427251389/Symphony#38)[1], OXY-PERP[0], RAY-PERP[0], SOL[7.97956411], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], TRX[.0000001], USD[0.17], USD[T238.16474010], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00289220		BTC[.00052983], ETH[.00058105], ETHW[.00058105], USD[0.69], USD[T0]		
00289226		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], COMP-PERP[0], DMG-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], EXCH-PERP[0], FLM-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0]		
00289228		NFT (323231820297295443/FTX EU - we are here! #198837)[1], NFT (346070538137516781/FTX EU - we are here! #198914)[1], NFT (496122334202844396/FTX EU - we are here! #199001)[1], USD[0.01]		
00289232		BTC[0], DOT[0], ETH[0], SOL[0], UNI[0], USD[0.00]		
00289234		PAXG[0], USD[T,.06887]		
00289235		KIN[659868], NFT (407862961943884841/FTX EU - we are here! #238237)[1], NFT (426820557252581326/FTX EU - we are here! #238248)[1], NFT (513767508359245321/FTX EU - we are here! #238217)[1], USD[0.75], USD[T0]		
00289237		BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000016]		
00289238		AURY[.00000001], ETH[0], GENE[.00000001], MATIC[.00000008], NFT (303881994776704479/FTX EU - we are here! #1917)[1], NFT (304774444122456189/FTX EU - we are here! #1745)[1], NFT (504120106376101364/FTX EU - we are here! #2112)[1], SOL[0], STG[.0089792], TRX[.00049], USD[0.00], USD[T0]		
00289240		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[-0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], XRP-PERP[0]		
00289241		BTC[0], BTTPRE-PERP[0], ETH[-0.00000007], ETHW[-0.00000006], SAND-PERP[0], SOL[0], TRX[0], TRX-PERP[0], USD[0.00], USD[T0]		
00289242		BTC[0], TRX[.095116], USD[1.17], USD[T0.67637244]		
00289243		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.00028276], LINK-PERP[0], SKL-PERP[0], SOL[0], TRX[0], USD[0.00], USD[T0.00000001]		
00289245	Contingent	FTT[.02641], MER[.7822], OXY[.174659], SRM[3.34167474], SRM_LOCKED[12.06607126], TOMO[.043801], USD[59.00], USD[T0.00330000]		
00289246		BOBA[98.82409447], USD[18.38]		
00289247		ETH[0], ETH-PERP[0], USD[0.05], USD[T0.00000073]		
00289248		ETH[0], USD[T0.00001035]		
00289251		NFT (319219641983771204/FTX EU - we are here! #77905)[1], NFT (345900272600781968/FTX EU - we are here! #77172)[1], NFT (474573504087457437/FTX EU - we are here! #77441)[1]		
00289253		USD[5.02]		
00289258	Contingent	AAVE-PERP[0], ADA-PERP[0], ALT-20210625[0], ALT-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COIN[.00167119], DEFI-20210625[0], DEFI-PERP[0], DENT[2345.10318234], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-20200925[0], ETC-PERP[0], ETH[.0104026], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[22.66736141], LUNC-PERP[0], MATIC-20200925[0], MATIC-20210225[0], MATIC-20210625[0], MATIC-PERP[0], NEAR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210225[0], THETA-20210326[0], THETA-20210625[0], THETA-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[-1.07], USD-T-PERP[0], XLM-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00289260	Contingent	DOGE[6633], ETH[0.00000001], ETHW[0.20000000], FTT[30.26734460], PYPL[0.00321000], SHIB[38744683.07316702], SRM[2243867], SRM_LOCKED[.86835269], UBXT[42000.6722573], UBXT_LOCKED[941.90088888], USD[984.48], USD[T0.00626571]		
00289264		AAVE-20210225[0], AAVE-20210326[0], AAVE-PERP[0], BTC-20210225[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE[.98385], ETC-20200925[0], ETC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], MATIC-20200925[0], MATIC-20210225[0], MATIC-PERP[0], THETA-20210225[0], THETA-20210326[0], THETA-PERP[0], USD[-0.03], XRP-20210625[0], XRP-PERP[0]		
00289267		AAVE-PERP[0], ALT-20210625[0], BCH-20210625[0], BNB-20210625[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-20210625[0], ETC-20200925[0], ETC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], MATIC-20200925[0], MATIC-20210225[0], MATIC-PERP[0], LTC-20210625[0], MATIC-20200925[0], MATIC-20210225[0], MATIC-PERP[0], THETA-20210225[0], THETA-20210326[0], THETA-20210625[0], THETA-PERP[0], USD[0.00], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0]		
00289268		SXPBULL[0.03016040], USD[0.10]		
00289269		BRZ[0.93888802], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00002671], ETH-PERP[0], ETHW[0.00002671], FTT-PERP[0], GME[.00000003], GME-20210326[0], GMEPRE[0], LTC-PERP[0], NEAR-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
00289272	Contingent	11NCH-PERP[0], ALPHA-PERP[0], AMPL[0.00181488], AMPL-PERP[0], ATOM-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0.00000001], CREAM-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETHBULL[0.00000001], ETH-PERP[0], FIDA-PERP[0], FTT[.14463172], FTT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINKBULL[0.00000001], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0090431], MER[.044575], MTA-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[.092324], SOL-PERP[0], SRM[.00028007], SRM_LOCKED[.00145573], SRM-PERP[0], SRN-PERP[0], STEP[.001643], SUSHI-PERP[0], SXPBULL[.00000002], USD[-0.92], XAUT[0], XAUT-PERP[0], XRPBULL[0], YFII-PERP[0]		
00289273		SOL[0], TRX[.000002]		
00289277		BNB[0.00000070], ETH[0.00000853], LTC[0], SOL[0], USD[T0.00000446]		
00289278		BTC[0.00002658], USD[0.00], USD[T0]		
00289279		NFT (295445124816601603/FTX EU - we are here! #51575)[1], NFT (396462646208483997/FTX EU - we are here! #51373)[1], NFT (477099558514518546/FTX EU - we are here! #50570)[1]		
00289280		ETHW[.000656], TRX[.00001], UBXT[.9676], USD[0.01], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00289284		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LEND-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OLY2021[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMP-FEB[0], TRX-PERP[0], UNI-PERP[0], USD[0.74], USD[0.74], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00289285		APT[0], BCH[0], BNB[0], BTC[0], ETH[0], ETHW[0], KIN[0], MER[0], RAY[0], SAND[0], SOL[0], TRUMP-PERP[0], TRX[0.000007], USD[0.00], USDT[62.53574854]		
00289288		BCH[0], BNB[0.00000006], BTC[0.00000003], CHZ[0], CREAM[0], CRO[0], CUSDT[0], DENT[0], DOGE[0.00000002], DOGEBULL[0], ETH[-0.00000004], FTT[0], LRC[0], LTC[0.16673190], MANA[0], NFT (536129137558745322/FTX Crypto Cup 2022 Key #21007)[1], RUNE[0], SAND[0], SHIB[11.94320836], SOL[0], TRX[0.00000800], USD[0.00], USDT[0.00505885], WAVES[0], WRX[0], XRP[0]		
00289291		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DEFI-BULL[0.0023938], DEFI-PERP[0], DRGN-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINKBULL[0.00005882], LTC-PERP[0], MNGO-PERP[0], OXY-PERP[0], SHIT-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNISWAP-20200925[0], UNISWAP-BEAR[0.00001687], UNISWAP-BULL[0.00007848], UNISWAP-PERP[0], USD[0.01]		
00289292	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.02771769], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], MKR[0], OMG-PERP[0], SNX[0.02697836], SNX-PERP[0], SRM[5.14853798], SRM_LOCKED[19.57146202], SUSHI-PERP[0], UNI-PERP[0], USD[1.89], USDT[0], YFI-PERP[0]		
00289293		0		
00289294		FTT[0.00534984], USD[0.00]		
00289296		USDT[0.09248]		
00289297		USDT[19.52463004]		
00289298		0		
00289300	Contingent, Disputed	NFT (29090051962256956/FTX EU - we are here! #28293)[1], NFT (523547251805135088/FTX EU - we are here! #28462)[1], NFT (563462473467814158/FTX EU - we are here! #27936)[1], TRX[0.00000200], USD[0.00], USDT[0.00000099]		
00289306		ADA-PERP[0], ALTBEAR[6.4906], ALTBULL[0.00007006], BNB-PERP[0], BTC-PERP[0], BULL[0], CELO-PERP[0], CVX-PERP[0], DEFIBEAR[0.00695534], DEFIBULL[0.00000784], DMG[0.033734], ETHBULL[0.00000385], ETH-PERP[0], HNT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKBBEAR[995.9], RUNE-PERP[0], SOL-PERP[0], SUSHIBULL[0.002761], TRX[0.000777], USD[0.00], USDT[0.00000001], WAVES-PERP[0]		
00289307		SOL[0.92248823], USD[0.00]		
00289312		BNB[0.00995345], BTC[0.00001067], ETH[0], TRX[0.201392], USD[17.22], USDT[2.04430000]		
00289314		BNB[0], ETH[0], GALA[0], MATIC[0], SOL[0.00000001], TRX[0], USD[0.00], USDT[0]		
00289316		DEFI-20210326[0], ETH[0], LINK[0.02357374], TOMOBEAR[312.744565], USD[0.68], USDT[0]		
00289318		USD[101.01]		
00289320		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], LEND-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00289322	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0.0000125], ALPHA[0.00444], ALPHA-PERP[0], AMP[0.18304184], AMPL-PERP[0], AXS-PERP[0], BAO-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CHR[0.001505], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE[0.05101], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM[0.004625], FTM-PERP[0], FTT[150.0737206], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MCB-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB[138.5], SNX-PERP[0], SOL[400], SOL-PERP[0], SRM[1.61604488], SRM_LOCKED[5.91411184], SRM-PERP[0], STG[0.00091], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[49.80], USDT[0.00538400], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00289326		BTC-PERP[0], DOGE[0.98836645], DOGE-PERP[0], ETH-PERP[0], REN-PERP[0], USD[0.76], XRP[0]		
00289327		APT[0.001612], BNB[0.00000133], ETH[0.00000075], MATIC[0], SOL[0], TRX[0.94652928], TRY[0.29], USD[0.07], USDT[0.00313195], XLM-PERP[0]		
00289329		AMPL-PERP[0], BTC-PERP[0], DEFI-PERP[0], ETH-PERP[0], NFT (422646510066398657/FTX EU - we are here! #88833)[1], NFT (448927745208134120/FTX EU - we are here! #87767)[1], NFT (57641277672329306/FTX EU - we are here! #87356)[1], SOL[0.00663789], SXP-PERP[0], TRX[0.000001], UNI-PERP[0], USD[0.00], USDT[0]		
00289330	Contingent	ATLAS[58252.5633], BTC[0.00045766], COT[5050.22598], FTT-PERP[0], MAPS[1462.8421], POLIS[1735.231844], SOL[64385682], SRM[41784467], SRM_LOCKED[1.03962213], TRUMP[0], TRUMPFEBWIN[354.70803], TRX[0.000196], USD[4.73], USDT[0.14186339], USDT-PERP[0]		
00289331		TRUMP[0], TRUMPFEBWIN[366], USD[-155.55], USDT[218.534567]		
00289332		USDT[0.00000046]		
00289333		TRX[0.00003], USD[0.43], XRP[.867537]		
00289334		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00003841], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-PERP[0], CEL-20210625[0], CHR-PERP[0], COIN[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0.02691713], ETH-PERP[0], ETHW[0.02691713], FIL-PERP[0], FTM-PERP[0], FTT[25.09525], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00525235], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[9.9221], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NYDA[0.008334], OMG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.1], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[901215], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLRY-20210326[0], TOMO-PERP[0], TRUMP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.10], USDT[198.62918380], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00289336		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMO[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIL[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000764], BTC-MOVE-20200827[0], BTC-MOVE-20200828[0], BTC-MOVE-20200904[0], BTC-MOVE-20200912[0], BTC-MOVE-20200913[0], BTC-MOVE-20200914[0], BTC-MOVE-20200916[0], BTC-MOVE-20200930[0], BTC-MOVE-20201021[0], BTC-MOVE-20201022[0], BTC-MOVE-20210207[0], BTC-MOVE-20210208[0], BTC-MOVE-20210427[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GME[0.00000001], GMPRE[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRUMP[0], TRX-PERP[0], TSM[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00289338		IMPLX[615433], TRX[0.00001], USD[0.00]		
00289339		TRX[0.000815], USD[0.00], USDT[0]		
00289340		1INCH[0], ADA-20210326[0], AKRO[75246.80432021], ALCX[2.3556312], AMPL[0], AMPL-PERP[0], AR-PERP[0], ASD[2631.74903230], ATOM-20210326[0], ATOM-20210924[0], AUDIO-PERP[0], AVAX-20210625[0], AXS-PERP[0], BADGER-PERP[0], BAL[89.25326019], BIT-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], CHF[0.00], COMP-20210326[0], COMP-PERP[0], CREAM[0], CRO-PERP[0], DODO[492.95448767], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-20210326[0], FIL-20210326[0], FLOW-PERP[0], FRONT[1272.87802788], FTT[33.55217266], GALA-PERP[0], GRT[1184.49326471], GST[9.1], HT-PERP[0], KNC-PERP[0], LINA[19241.19197712], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210326[0], LUA[0.00021534], MKR[0.40002020], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], ONT-PERP[0], OXY[325.40251138], PERP-PERP[0], POLIS[105.50317445], PUNDIX-PERP[0], QTUM-PERP[0], RAY[276.73159112], REEF[22464.90009064], RSR[30236.29690580], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], TRU-PERP[0], USD[0.00], USDT[133.83357850], VET-PERP[0], WRX[668.99522535], XRP-20210326[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00289342		USDT[3.3004]		
00289343	Contingent	DMGBULL[0.20993416], LINKBEAR[9.39485], SRM[1.04972742], SRM_LOCKED[0.03699332], SXPBULL[0.00506553], USD[0.07], USDT[0], XRPBULL[0.0093217]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00289345		BTC[0], HGET[.036434], THETA-PERP[0], USD[0.00], USD[0]			
00289348		BTC[,00000009], ETH[,003], ETHW[,003], IOTA-PERP[0], USD[0.94]			
00289353		NFT (315841911822114886/FTX EU - we are here! #273013)[1], NFT (434187466813067687/FTX EU - we are here! #273038)[1], NFT (520818867861785103/FTX EU - we are here! #273047)[1], TRX[,000001], USD[0.0000200]			
00289355		NFT (378633439734507343/FTX EU - we are here! #77503)[1], NFT (420345283240760859/FTX EU - we are here! #78265)[1], NFT (482511113390815091/FTX EU - we are here! #77997)[1]			
00289361		SOL[0]			
00289362	Contingent	FTT[1.44779223], MOB[0], SRM[1.83819288], SRM_LOCKED[7.75314622], USD[339.02], USD[2.84737870]			
00289366		ETH[0], TRX[,960071], USD[0.00], USD[0]			
00289368	Contingent	1INCH[0], AKRO[0], AMPL[0], BADGER[0], BCHBULL[0], BTC[0], DAI[0], DMG[0], DOGE[0], DOGEBULL[0], EOSBULL[0], ETCBULL[0], ETH[0], FTT[0.00718973], GRT[0], KNC[0], LINKBULL[0], LTC[0], LUNA[0], MAPS[0], MATIC[0], SHIB[0], SRM[0.02405808], SRM_LOCKED[.08103847], SUSHIBULL[0], USD[0.04], USD[0], XRP[0]			
00289371		USD[1.28]			
00289378		ETH[,00040826], ETHW[0.00040826], USD[.093408]			
00289380		FTT[0.00000694], MTA-PERP[0], USD[0.00]			
00289381		SUSHI[19.4704075], USD[2.32], USD[2.30952475]			
00289383	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20201225[0], ETH-20210326[0], ETH-PERP[0], FIDA[,21302355], FIDA_LOCKED[,9407553], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,0.00003575], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20201225[0], LTC-20210326[0], LTCBULL[0], LTC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[,0021092], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO-20201225[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[,00000001], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM[,10144743], SRM_LOCKED[,42363739], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-20201225[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUMP[0], TRU-PERP[0], TRX-20211231[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00289384		APE-PERP[0], AR-PERP[0], BNB-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ETH-PERP[0], GST-PERP[0], LOOKS-PERP[0], OP-PERP[0], SOL-PERP[0], TRX[,000777], USD[5.37], USD[0.00381653]			
00289387	Contingent, Disputed	BTC-20200925[0], BTC-PERP[0], USD[0.00]			
00289388		BTC-PERP[0], ETHBEAR[,6096], LINKBEAR[,8.296], LTCBEAR[,0006671], PAXG[,00003464], SUSHIBULL[,0279804], SXPBULL[0.00000076], USD[0.18], USD[0]			
00289389		BEAR[,03245], ETH[,00000001], USD[0]			
00289390		DOGE[,5817745], FTT[,00298514], SRM-PERP[0], USD[0.00], WRX[,480.8893045], XRP[0]			
00289392		1INCH-PERP[0], BTC-PERP[0.5065], BULL[0.01144351], CEL[,0203], CLV[,821.94382274], COMP-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETHBEAR[,99600000], ETHBULL[0.09770751], ETH-PERP[3.223], FLOW-PERP[0], FTT[,30767699], GODS[,47.27964639], LTCBULL[,240], OMG-PERP[0], ONE-PERP[0], REEF[,4530.76885956], RSR-PERP[0], SOL[0], TRX[,000036], USD[,14722.24], USD[5987.83910637], VETBULL[,17.18]			
00289393		ABNB-20211231[0], AGLD-PERP[0], ALGO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BSV-PERP[0], CHZ-20211231[0], EGLD-PERP[0], MTL-PERP[0], OMG-PERP[0], USD[0.00], ZEC-PERP[0]			
00289394		DOT-PERP[0], TRX[,000001], USD[0.02], USD[0.00000003]			
00289395		NFT (305411074445861604/FTX EU - we are here! #153440)[1], NFT (332871031544743907/FTX EU - we are here! #153376)[1], NFT (369063139630268243/The Hill by FTX #1933)[1], NFT (670365046294598019/FTX EU - we are here! #153325)[1], SUSHI[,43], USD[5.00]	Yes		
00289396	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMC-20210625[0], AUD[,724.86], AUDIO[,02185], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[,007], BNB-PERP[0], BTC[,0.00006229], BTC-PERP[0], BULL[0], CHZ[,1038], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[,0], ETHBULL[0], ETH-PERP[0], ETHW[,0.19000000], FIL-PERP[0], FTT[,0.08312864], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], HT-PERP[0], RCP-PERP[0], SOL[,0.0188265], SOL-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[,0.0188265], SOL-PERP[0], SRM[,1.0438669], SRM_LOCKED[,676.57613301], SRM-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[,0.25], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[,6], XRPBULL[,0346372], XRP-PERP[0], YFI-PERP[0]			
00289397	Contingent	BTC[0], DEFI-20200925[0], ETH[0], ETHW[0.00059486], EUR[0.00], LUNA2[,02387559], LUNA2_LOCKED[,05570971], SECO-PERP[0], UNISWAP-20200925[0], USD[0.27], USD[0.00000002], VET-PERP[0]			
00289398		BTC[0], BTC-PERP[0], DEFI-BULL[0], ETH[,00000001], ETH-PERP[0], FTT[,0.03711227], SXP-20200925[0], SXPBULL[0], SXP-PERP[0], TRX[,000003], USD[0.00], USD[0.00036757], XRP-PERP[0]			
00289404		UNISWAP-20200925[0], USD[5.04]			
00289409		1INCH[0], BCH[0], BIT[,05919], BNB[,0002361], BTC[,00007304], C98[,051595], CEL[,0.06226750], FTT[,105.10286097], MATIC[,9.14685], RAY[,10296], STEP[,0367695], USD[0.00]			
00289411		BTC-PERP[0], DOT-PERP[0], MATIC-PERP[0], USD[0.56], USD[0], VET-PERP[0]			
00289413	Contingent	AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[,2.631], FTT-PERP[0], NEAR-PERP[0], OKB-20210625[0], OKB-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[,16.13042278], SRM_LOCKED[,99.94792108], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[,13628.000013], USD[0.27], USD[0.60000013]			
00289414	Contingent	AMPL[0], AMPL-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BNB[,0.000000001], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CREAM-20210326[0], CREAM-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-20210326[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-20201225[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HT[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], OKB-20210326[0], OKB-PERP[0], RAY-PERP[0], ROK[0], ROOK[0], ROK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SRM[,5.12170637], SRM_LOCKED[,36.24720632], SRM-PERP[0], SXP-20210625[0], SXP-PERP[0], TOMO-PERP[0], TRX[,0.00008100], TRX-20210326[0], TRX-PERP[0], UNI[0], UNI-20210326[0], UNI-PERP[0], USD[0.00], USD[0.00000003], USD[0.00000001], YFI-20210326[0], YFI-20210625[0]			
00289415	Contingent	AAVE[0], AMIC[0], ATOM[0], ATOM-PERP[0], BNB[0], BTC[0], CRO-PERP[0], DAI[0], DOGE[0], ETH[0], EUR[0.00], FTT[0], GME[,00000002], GMPRE[0], LTC[0], LUNA2[,0.00178273], LUNA2_LOCKED[,0.00415972], LUNC[0], MATIC[,7], NFT (321081541554405558/FTX EU - we are here! #152466)[1], NFT (438741663096451362/FTX EU - we are here! #152696)[1], NFT (560464031508687212/FTX EU - we are here! #152817)[1], NOKIO[,RSR[0], SLV[0], TOMO[0], TONCOIN-PERP[0], TRUMP[0], TRX[0], USD[,8.09], USD[0], USTC[,0.10402845], WBTC[0], XAUT[0]			
00289417		BTC[0], ETH[0], NFT (349461984671226027/FTX EU - we are here! #185616)[1], NFT (429653920227404134/FTX EU - we are here! #185926)[1], TRX[0], USD[0.00], USD[0.00966516]			
00289419		0			
00289420		BAO[,1], USD[0.00], USD[2-0.00310127]			
00289421		NFT (288989601877549272/FTX EU - we are here! #251495)[1], NFT (416995769877038532/FTX EU - we are here! #251469)[1], NFT (425928234391577363/FTX EU - we are here! #251480)[1]			
00289424		BCH[,055], BTC[,0.00549634], CHZ[,449.70075], COMP[,1861], FTT[,07566708], OKB[,1.99867], SUSHI[,499335], USD[0.00], USD[0.00000027]			
00289427		BTC[0], BTC-PERP[0], USD[0.00], XRP-PERP[0]			
00289428		AMPL-PERP[0], BAL-PERP[0], BNB-PERP[0], CONV-PERP[0], CREAM-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[,000000001], ETH-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XTZ-PERP[0]			
00289429		BTC[0], USD[0.00]			
00289433		ASD[,0536], EOSBULL[,06173], EOS-PERP[0], OKB-PERP[0], USD[0.00]			
00289434	Contingent	BTC[,05237606], SOL[0], SRM[,3903.86476333], SRM_LOCKED[,35.26574703], TRX[0], USD[0.00], USD[1.01509762], XRP[,5260.52420000]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00289435		ATLAS[60], SOL[.0015912], TRX[.24951753], USD[1.61], USD[0], XRP[0], ZIL-PERP[0]		
00289437	Contingent	1INCH-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.0017], BTC[0.00051122], BTC-PERP[0], CLV-PERP[0], CONV[7.6644], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[1.014243], FTM-PERP[0], FTT[1000.15172050], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[107.1368136], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY[6.394204], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REAL[.03929712], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[.0031517], SOL-PERP[0], SRM[111.12578039], SRM_LOCKED[632.54662885], SRM-PERP[0], STARS[9073.11436], SXP-PERP[0], TRX[10.000053], TRX-PERP[0], TRYB-20210625[0], TRYB-PERP[0], USD[20184.86], USD[0.00000004], USTC[.43226], USTC-PERP[0], XAUT-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00289438		TRUMP[0], TRUMPFEBWIN[40000], USD[0.00]		
00289439		1INCH-PERP[0], AAVE-20201225[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], DMG[.099734], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-20200925[0], UNISWAP-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0], YFI-20201225[0], YFI-PERP[0]		
00289441		BTC[0.00009364], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.00911593], TRX[.300012], TRX-PERP[0], USD[0.00], USD[0]		
00289449		USD[0.04], USD[0.00000011]	Yes	
00289450		BCH[0], BNB[0.00000001], DOGE[0], ETH[0], FTM[0], KIN[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0.00058054]		
00289456		BCH[0], BTC-PERP[0], FTT[.074897], NFT (515888008270268375/FTX EU - we are here! #119742)[1], NFT (545115600672494067/FTX EU - we are here! #120036)[1], NFT (552396349562098651/FTX EU - we are here! #119336)[1], USD[1.00], USD[1.64331870]		
00289460		ADABULL[0.01623058], BSVBULL[38727.15158975], BULL[0.00083268], EOSBULL[9.89912791], ETHBEAR[3960.535586], ETHBULL[0.00007287], FTT[29.96010002], LINKBULL[0.00001461], LTCBULL[0.01506971], SXPBEAR[49.77475], SXPBULL[32.11613851], THETABEAR[32425], THETA-PERP[0], USD[406.77], USD[2232.77118956]		
00289463		ADABULL[0.00777178], ALGOBULL[123042.80100000], ASDBULL[24575084], ATOMBULL[59.28814], BALBULL[0], BCHBULL[13.99720001], BNBULL[0.00499901], BSVBEAR[0], BTC[0.00000001], BULL[0.00000001], COMPBEAR[0], COMPBULL[0], DOGEBEAR2021[0.00000001], DOGEBULL[115.99843535], EOSBULL[0], ETHBULL[.00272947], FTM-PERP[0], FTT[0], GRTBULL[0.00000001], HTBULL[0], IMX[0], KNCBULL[0], LINKBULL[0], LRC[0], LTCBULL[1.79760000], MATICBEAR2021[0.00000001], MATICBULL[2281.21218501], MKRBULL[0.00000001], OKKBULL[0], PEOPLE-PERP[0], PRIVBULL[0], SOL-PERP[0], SUSHIBULL[1724827.42500000], SXP[0], SXPBEAR[998800], SXPBULL[687.87480542], THETABULL[0.00076352], TOMOBULL[18.08733000], TRXBULL[0], TRX-PERP[0], UNISWAPBULL[0], USD[0.10], USD[0.00000007], VETBULL[0], XLMBULL[0.01479704], XRP[0], XRPBULL[9770.96907650], XTZBULL[197.58350000], ZECBULL[0]		
00289464		CQT[.5864], DOGEBULL[0.00000058], ETH[.001], ETHW[.001], HGET[.033515], SRM[.965], USD[0.39]		
00289465		0		
00289467		AAVE-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTT[0.07137703], FTT-PERP[0], IOTA-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL[0], USD[0.00], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
00289469		USD[0.0000588]		
00289471		USD[.121187]		
00289472	Contingent	AAVE[0], BNB[0.00000001], BTC[0.00000002], BTC-PERP[0], CRV[.00000001], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[1000.30856186], FTT-PERP[0], LOOKS[.00000001], LUNA2[6.70358775], LUNA2_LOCKED[15.37264392], LUNC[11519.83490494], LUNC-PERP[0], SOL[0.00700431], SRM[1.5471525], SRM_LOCKED[1065.31743224], SUSHI[.00000001], USD[3313.13], USD[0.00000001], XRP-PERP[0], YFI[0], YFI-PERP[0]	Yes	
00289474		BNBBULL[0], BTC[0], BULL[0], ETHBULL[0], HTBULL[0], OKBBULL[0], UNISWAPBULL[0], USD[0.00], USD[0.00000233], XLMBULL[0], YFI[0]		
00289477		CRV[.1], ETH[8.9209558], ETHW[.0009558], NFT (310205119528140692/Baku Ticket Stub #1529)[1], NFT (404603824709392671/FTX AU - we are here! #29131)[1], NFT (463238511364265206/FTX EU - we are here! #62049)[1], NFT (525676625192826629/FTX AU - we are here! #1659)[1], NFT (541736903963920843/FTX AU - we are here! #1657)[1], NFT (546963833451022392/FTX EU - we are here! #62152)[1], NFT (547602192053732695/FTX EU - we are here! #62551)[1], USD[19896.13]		
00289478		THETABULL[0], USD[167.73]		
00289481		ETH[0], TRX[.000007], USD[0.00000643]	Yes	
00289487		BULL[0], ETHBULL[0], USD[0.00]		
00289490		TRUMP[0], USD[0.00]		USD[0.00]
00289491		NFT (413968112266876935/FTX EU - we are here! #245129)[1], NFT (556655567446971275/FTX EU - we are here! #244952)[1], NFT (571092652468738177/FTX EU - we are here! #245069)[1]		
00289493		ADA-PERP[7], ALT-20200925[0], ALT-PERP[0], BNB-PERP[4.9], BTC[0.01965826], BTC-PERP[0.244], DEFI-20200925[0], DEFI-PERP[0], DOGEBEAR[9994.015], DOGE-PERP[0], DOT-PERP[0], DRGN-20200925[0], DRGN-PERP[0], ETH-PERP[1.459], EXCH-20200925[0], EXCH-PERP[0], FTT[285.34858259], MAPS[417.08831902], MATIC-PERP[0], MID-20200925[0], MID-PERP[0], PRIV-PERP[0], SHIT-20200925[0], SHIT-PERP[0], SOL-PERP[0], UNISWAP-20200925[0], UNISWAP-PERP[0], USD[20660.48], USD[0], XRP-PERP[0]	Yes	
00289494		ADABULL[0], BULL[0], ETH[.00000001], ETHBULL[0], LINKBULL[0], LINK-PERP[0], NEO-PERP[0], RSR-PERP[0], SXPBULL[634039.70094054], UNISWAPBULL[0], USD[0.00], USD[181.52530371], XRPBULL[0]		
00289496		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-20201225[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BULL[0], CREAM-PERP[0], DMGBULL[4725.8333], DMG-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOSBULL[0], ETC-PERP[0], ETHBULL[0], FLM-PERP[0], FTT[1.16324092], GRTBULL[0], GRT-PERP[0], HNT-20201225[0], HNT-PERP[0], KNC-PERP[0], LEND-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], OMG-PERP[0], RUINE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-20201225[0], TRX-PERP[0], UNI-PERP[0], USD[7.08], VETBULL[0.00000001], VET-PERP[0], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XRPBULL[0], XRP-PERP[0], XTZ-20201225[0], XTZBULL[0], XTZ-PERP[0]		
00289503	Contingent	SRM[.63185164], SRM_LOCKED[2.46940242], USD[0.02], ZIL-PERP[0]		
00289505		USD[5.00]		
00289507		SOL[.00476065], USD[0.01107631]		
00289510	Contingent	ADABEAR[65987460], ALGOBULL[17896.599], ASDBULL[.1599696], BALBULL[.08298423], BNB[0.00950000], BNBBULL[0.00933575], BOLSONARO2022[0], BTC[0.00009785], BULL[0.00308558], COMPBULL[0], DEFIULL[.0099981], DOGE[601.801485], DOGEBULL[0.00718100], ETH[0.00092876], ETHBULL[0.00847772], ETHW[0.00092876], FIDA[6.15590495], FIDA_LOCKED[.08408585], FTT[1.099791], GRTBULL[0.01979623], HTBULL[0], KIN[70007], KNCBULL[0], LINKBEAR[61101888.5], LINKBULL[.00499905], LTCBULL[22.6172551], MAPS[.99981], MATICBULL[7.22887854], OKKBULL[0], OLY2021[0], RAY[1.48376392], SOL[1.13656511], SRM[2.13380440], SRM_LOCKED[.05735021], STEP[.99981], SUSHIBULL[118.976744], THETABULL[0.00013744], TOMOBULL[24.595326], UBXT[199.962], UNISWAPBEAR[0], UNISWAPBULL[0], USD[0.05], USD[0], XAUT[0], XLMBULL[0.00659874], XRP[.0062], XRPBULL[68.06505637], ZECBULL[35.49350500]		
00289511	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[0.00022442], BNB-PERP[0], BTC[0.00004867], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.0.00041616], ETH-PERP[0], ETHW[.0.00041354], FIL-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.06760193], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.10009588], LUNA2_LOCKED[0.23355706], LUNC[21796.09], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY[.83375], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUINE-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.01], USD[14215.73137380], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00289512		BEAR[1136.1], USD[0.04]		
00289513		ASD-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTT[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL[.00000001], TLM-PERP[0], USD[0.00], USD[0.00007191]		
00289514		USD[1.4077]		
00289516		NFT (436169839251591238/FTX EU - we are here! #281582)[1], NFT (542810542449768135/FTX EU - we are here! #281591)[1]		
00289517		BTC[0], USD[.243]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00289579		11NCH-20210326[0], 11NCH-20210625[0], 11NCH-PERP[0], AAPL-0325[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALGO-20210625[0], ALPHA-PERP[0], ALT-PERP[0], AMC-0325[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ARKK-0325[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-0624[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210326[0], BAND-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB[.00000001], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BNTX-0325[0], BSV-20210326[0], BSV-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], CRV-PERP[0], CRV-PERP[0], DEF1-20210625[0], DEFIBULL[0], DEF1-PERP[0], DOGE-0325[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0624[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210625[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GME-0325[0], GMT-PERP[0], GRT-20210625[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINKBULL[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MRNA-0325[0], MSTR-0325[0], NEAR-PERP[0], OKB-PERP[0], OMG-20210625[0], PEOPLE-PERP[0], PERP-PERP[0], PFE-0325[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-0325[0], SOL-0624[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SPY-0325[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.00016], TRX-20210625[0], TRX-PERP[0], TSLA-0325[0], TSLA-0624[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[4.23], USDT[0.00000005], USTC-PERP[0], WAVES-PERP[0], WBS-0325[0], WBS-20210326[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-20210625[0], ZEC-PERP[0]		
00289580		TRX[.345968], USD[1.32], USDT[0.00943240]		
00289581		BTC[0.00005780], ETH[0], FTT[.0276], USD[0.01], USDT[0]		
00289583	Contingent	ADA-PERP[0], AURY[.00000001], BTC[0.00000001], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], COIN[0.00739067], DOGE[0], ETH[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIDA[.02368908], FIDA_LOCKED[6.03281953], LTC-PERP[0], MOB[0], SOL[10404.23323988], SOL-20211231[0], SOL-PERP[0], SRM[2.58908107], SRM_LOCKED[1810.59286587], TRUMP[0], USD[112248.86], USDT[0], USTC[0]		
00289587	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[.08151988], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00110800], BTC-20211231[0], BTC-MOVE-1102[0], BTC-MOVE-WK-0916[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTXDXY-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.24258305], LUNA2_LOCKED[0.56602711], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLV-20210326[0], SOL[7.49623892], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMPFEWIN2[.9979], TRU-PERP[0], TRX-PERP[0], UNL-PERP[0], USD[.42.16], USDT[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00289589		NFT (327995947597849202/FTX EU - we are here! #76608)[1], NFT (357019751436473481/FTX EU - we are here! #76802)[1], NFT (429429208140811443/FTX EU - we are here! #76902)[1], TONCOIN[.05], USD[0.00]		
00289590		ETH[.00021988], ETHW[0.00021988], GOG[.2914], JOE[.39896], NFT (310620874925518423/FTX EU - we are here! #137454)[1], NFT (390124592129767203/FTX AU - we are here! #8370)[1], NFT (450795484262782032/FTX EU - we are here! #138067)[1], NFT (518208832065453173/FTX Crypto Cup 2022 Key #4188)[1], NFT (531440698269953619/FTX EU - we are here! #138853)[1], NFT (53972307541563795/FTX AU - we are here! #8369)[1], NFT (56873727726564150/FTX AU - we are here! #51186)[1], TRX[.67172], USD[6373.66]		
00289592		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT[20], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BEARSHIT[93.306375], BNB[0], BNB-PERP[0], BTC[1.28351580], BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0201[0], BTC-MOVE-0807[0], BTC-MOVE-0916[0], BTC-MOVE-1111[.0005], BTC-MOVE-20210828[0], BTC-MOVE-20210829[0], BTC-MOVE-20210830[0], BTC-MOVE-20210831[0], BTC-MOVE-20210901[0], BTC-MOVE-20210902[0], BTC-MOVE-20210907[0], BTC-MOVE-20210908[0], BTC-MOVE-20210909[0], BTC-MOVE-20210910[0], BTC-MOVE-20210911[0], BTC-MOVE-20210925[0], BTC-PERP[0], DEFIBEAR[3.619325], DEFIBULL[0.00080798], DMG-PERP[0], DOGEBEAR2021[0.00051111], DOGEBULL[0.00088913], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[300.04739494], FTT-PERP[0], GST-PERP[0], KNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0.00098432], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PRIVBULL[0.00057143], RAY[2019.71508075], RAY-PERP[0], ROOK[0.00983159], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[300.00517974], SOL-PERP[0], SRM[.1817425], SRM-PERP[0], SUSHI-PERP[0], SXP[.0092115], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[10.000003], TRX-PERP[0], UNL-PERP[0], USD[99.57], USDT[0.00000001], XTZ-PERP[0], YFI-PERP[0]		
00289595		AR-PERP[0], BNB[.00430359], EMB[9.36799071], ETH[.00000001], ICP-PERP[0], SHIB[86660], SHIB-PERP[0], TRX[.000058], USD[1.54], USDT[0]		
00289596		EOS-PERP[0], LINK-PERP[0], SXP-PERP[0], USD[5.00], XTZ-PERP[0]		
00289599	Contingent	11NCH-PERP[0], ALGO-PERP[0], AMPL[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], COMP[.4236], CRO[150], DOGE[0], DOGE-PERP[0], EDEN[3], EDEN-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[250.11437068], FTT-PERP[0], GENE[5.9], GODS[85], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], KSHIB[3210], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB[0], MTL[3.0000105], NEAR-PERP[0], OXY-PERP[0], PTU[50], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[64], SLRS[251], SOL[0.31153834], SOL-PERP[0], SPELL[44792.7648], SRM[3118.60150173], SRM_LOCKED[14.97280094], SRM-PERP[0], STARS[23.000045], STETH[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TULIP[164.0000125], UNI[1], USD[25.03], USDT[0.00000006], XMR-PERP[0], XRP[0], XTZ-PERP[0], YFI-PERP[0]		
00289600		BNB[0.34847663], BTC[0.00872447], CEL[0], DOGE-20210625[0], USD[1.49], USDT[14.02548386], XRP[0.50036140], XRP-PERP[0]		
00289605	Contingent, Disputed	BNB[.00506807], USDT[.3787685]		
00289606		FTT[0.03631033], USD[0.00], USDT[0]		
00289608		ADA-PERP[0], BADGER-PERP[0], BNT-PERP[0], BTC-PERP[0], CBSE[0], CHZ-PERP[0], COIN[0], CRV-PERP[0], DAI[0], DOT-PERP[0], ETH[0], EUR[0.00], FLOW-PERP[0], FTT-PERP[0], LTC[0.00063041], LTC-PERP[0], MTA-PERP[0], OMG[0], OMG-PERP[0], SXP-PERP[0], TONCOIN[0], USD[0.00], USDT[0.84420590]		
00289610		LINKBEAR[9.783], QTUM-PERP[0], SAND-PERP[0], USD[0.00]		
00289611		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.26649847], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[27.07270328], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAGIC[828], MANA-PERP[0], MATIC[2003], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7189.09], USDT[0.00000002], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00289612		FTT[203.05237], MNGO[2000], NEAR-PERP[0], STEP[1000], USD[14.98], USDT[0.00000001]		
00289616		BTC-PERP[0], FTT[1.41546071], USD[267.59]		
00289617		MATIC[149.895], USD[0.01]		
00289618		BADGER[.2299563], LINKBULL[0.00000795], MTA[3.99924], ROOK[.01499715], USD[5.15]		
00289621		APE[18.31970487], BTC[0.00528048], CHF[1230.01], CHZ[20.08658270], DOGE[0], ETH[.00115344], ETH-PERP[.394], ETHW[.53115344], EUR[.365.77], FTT[.0235649], KIN[746274.44819277], LINK[.02828788], LUNC-PERP[0], NFT (453991398675929652/Pixel Art of CS)[1], OXY[72.66874411], RAY[26.626725], RUNE[0.49074870], SHIB[18201740.8604436], SOL[.27883719], SOL-PERP[0], SRM[33.85757325], TRX[2032.95313942], UBXT[2236.08453053], USD[.1206.85], USDT[0.00380456], XRP[0.14460607]		TRX[2000]
00289624		BOBA[100.0414], DOGE[5495.24], LUA[16237.89074], TRX[.000001], USD[0.00], USDT[0.00000001]		
00289628		BTC[0], CRV[.89164], USD[0.00]		
00289629	Contingent	11NCH-PERP[0], ADABULL[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BF_POINT[200], BNB-PERP[0], BTC[0.00000534], BTC-PERP[0], BULL[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.00000002], FTT-PERP[0], GMT[0], GMT-PERP[0], GST[0], GST-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], PAXG-PERP[0], RAY[0], RAY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.00972969], SRM_LOCKED[.04247609], SRM-PERP[0], SUSHI-PERP[0], TRX[.000009], USD[0.01], USDT[0.00000019], USTC-PERP[0], XAUT-PERP[0]		
00289630		AMPL[0]		
00289631		0		
00289632		ATOMBULL[.0002], BTC-MOVE-2020Q4[0], BULL[0.00000859], USD[0.00], USDT[0], VETBULL[0.00007607], XTZBEAR[.0822285]		
00289634		BTC[0], LTC[.00230861], USD[1.52], USDT[2.13936658]		
00289636		BTC-PERP[0], LINKBULL[0], LINK-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.09]		
00289637		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], USD[0.09], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00289638		AAVE-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.21955975], ETH-PERP[0], ETHW[0.21955975], FTT[0], LINK[5.1], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], SOL[3.09829924], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[1978.12], USD[0.00000001], YFI-PERP[0]		
00289639		0		
00289640	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[120], ATOM[.9], ATOM-PERP[0], AURY[2], AVAX[0.07989384], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BITW[0], BNB-1230[0], BNB-PERP[0], BTC[.0371], BTC-PERP-0.00010000, CAKE-PERP[0], CBSE[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-PERP[0], COPE[18], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.09232184], ETHe[0], ETH-PERP[0], ETHW[0.09232184], EUR[1.64], FLM-PERP[0], FLOW-PERP[0], FTM[.30787912], FTM-PERP[0], FTT[30.90436145], FTT-PERP[.12.5], GALA-PERP[0], GAL-PERP[0], GBT[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOOD_PRE[0], HT-PERP[0], HXRO[.2153133], INJ-PERP[0], KAVA-PERP[0], KIN[140000], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.55172587], LUNA2_LOCKED[1.28736036], LUNA2-PERP[0], LUNC[120139.47], LUNC-PERP[0], MANA-PERP[0], MAPS[20], MASK-PERP[0], MATIC-PERP[0], MEDIA[.33], MER[47], MKR-PERP[0], MNGO[40], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS[4.1], RAY[2], REEF-PERP[0], REN[45], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00242274], SOL-PERP[0], SRM[.9021652], SRM-PERP[0], SRN-PERP[0], STEP[10.7], STG[31], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], THETA-PERP[0], TOMO[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP[.7], UNI-PERP[0], USD[22476.10], USD[0.00000001], USD[.PERP[2003], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], XMR-PERP[0], XRP[30], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00289641		USD[5.00], USD[2.312985]		
00289642		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00289645		1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.00233141], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[.00575773], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.00000001], TRX-PERP[0], TULIP-PERP[0], USD[.0.09], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00289648		BULL[0.00000016], DEFI-BULL[0.00000384], ETH-BULL[0.00000031], FTT[21], SXP[.99993], USD[1.44], USD[0]		
00289650		ALGO-BEAR[9.9335], ALGO-BULL[12.8405], EOS-BULL[1.4404595], REEF[9.69885], SXP-BULL[7.94865], TRX[.000105], USD[0.00], USD[0.11794685], XRP-BULL[679.877061], XTZ-BULL[.0006775]		
00289651	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[.00000001], ALCX-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], COIN[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.18295330], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[.00000001], LUNC-PERP[0], MTA-PERP[0], PERP[.00000001], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], RUNE[0.02376853], RUNE-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL-PERP[0], SRM[28.78097808], SRM_LOCKED[160.34930352], SUSHI[.00000001], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00289652	Contingent	AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], EUR[0.00], FTT[15.8], KNC-PERP[0], RAY[.00000001], SOL[.09215357], SRM[.19306934], SRM_LOCKED[12134153], USD[403.35], USD[0], ZIL-PERP[0]		
00289655		0		
00289656		BULL[0.00002365], DMGBULL[.8252885], LINK-BULL[0.00007483], MATIC-BULL[.046385], SUSHI-BULL[.023546], SXP-BULL[0], TRX[.000017], USD[0.02], USD[0]		
00289659	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-BEAR[89559.5], ETH-PERP[0], FIDA[.08655511], FIDA_LOCKED[.19964085], FLOW-PERP[0], FTM-PERP[0], FTT[0.06611759], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0060796], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[34.0034], OXY-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.01111975], SRM_LOCKED[.04808462], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], USD[163.07], USD[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], FTM-PERP[0], FTT[0.00067534], PAXG-PERP[0], USD[0.00], USD[0]		
00289662		ALPHA-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], FTT-PERP[0], LINA-PERP[0], USD[3.35], XTZ-PERP[0]		
00289663		ALPHA-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], FTT-PERP[0], LINA-PERP[0], USD[3.35], XTZ-PERP[0]		
00289664	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[2.25], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.69202243], BNB-PERP[0], BSV-PERP[0], BTC[0.05962558], BTC-PERP[.6713], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.7.40201027], ETH-PERP[0], ETHW[0], EUR[448.30], FIL-PERP[0], FTM-PERP[0], FTT[52.38784869], FTT-PERP[0], FXS[5.9], GALA-PERP[0], GRT-PERP[0], ICX-PERP[0], IMX[214.7], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.59580388], LUNA2_LOCKED[1.39020907], LUNC[1.919316], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP[27.9], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX[12.97987579], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.03693847], SRM_LOCKED[.20545751], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000218], TRX-PERP[0], USD[.15078.61], USD[0.00016957], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]	Yes	
00289665		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0], BTC-PERP[0.01969999], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CBSE[0], CHZ-PERP[0], COIN[0.01000001], COMP-PERP[0], COPE[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0.00097991], ETH-PERP[0.39199999], ETHW[0.00097991], EXCH-PERP[0], FIDA[.99183], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.05040375], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KIN[0], KIN-PERP[0], LINK[.00000001], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY[1], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[3.27326907], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLR[28.8], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[.1255.44], USD[1743.68282171], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00289667		USD[2.53]		
00289669		BTC-MOVE-20201010[0], BTC-PERP[0], DOGE-PERP[0], FTT[.00014265], SRM[.54219], UNI-PERP[0], USD[0.13], USD[0.61110761], XRP[0]		
00289671		ATOM-PERP[0], BTC[0], ETH-PERP[0], FTT[0.53306285], USD[0.00], USD[0.00000001]		
00289672		ATLAS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], LOOKS-PERP[0], RAY-PERP[0], SOL[0.09503030], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[.0.36], USD[0]		
00289673		USD[0]		
00289675	Contingent	FTT[.02031825], SRM[1.39769108], SRM_LOCKED[4.87078712], USD[0]		
00289676		BNB[0], STEP-PERP[0], THETA-BULL[0.01288317], TRX[.000004], USD[0.22], USD[0]		
00289679	Contingent	ALT-PERP[0], AMPL[0], APE-PERP[0], AVAX[.0278704], AVAX-PERP[0], BIT[2091.37093885], BNB[0.01049289], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], ENS[.00334056], ETH[0.00796108], ETH-PERP[0], ETHW[0.00096108], FTM-PERP[0], FTT[150], GMT-PERP[0], GODS[.0445], LUNA2[0.43721533], LUNA2_LOCKED[1.02016911], LUNC-PERP[0], MATIC[.00000001], RON-PERP[0], SHIB-PERP[0], SLP[.0026], SLP-PERP[0], SOL[0.00143793], SOL-PERP[0], SPELL[1], SUSHI[0], SWEAT[9980.021235], USD[.1.01], USD[0.00115726], YFI-PERP[0]		
00289685	Contingent	ALICE-PERP[0], BTC[13.35547218], BTC-PERP[0], BULL[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.09380114], GMT-PERP[0], MATIC-PERP[0], SRM[1.34302069], SRM_LOCKED[8.01697931], USD[24661.16], USD[0.00000001]		
00289687		BNB[0], DOGE-PERP[0], USD[0.01], USD[0]		
00289688	Contingent	AUDIO-PERP[0], AVAX[0], BNB[0], BTC-PERP[0], ETH[0], FTT[0], GST-PERP[0], LUNA2[0.00622416], LUNA2_LOCKED[0.01452305], LUNC[0], LUNC-PERP[0], MATIC[0], RAY[0], SOL-PERP[0], TRX[0], USD[0.00], USD[0.0000014], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00289691		ALICE-PERP[0], ATLAS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], CAKE-PERP[0], EGLD-PERP[0], ENS-PERP[0], FTT[0.40244583], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL[0], SOL-PERP[0], TRX[.000002], USD[0.00], USD[T[0.00000002]		
00289692	Contingent, Disputed	AVAX[0.00006533], FTT[0], TRX[0], USD[0.12], USD[T[0]		
00289696		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[1.10547439], BTC-20200925[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00023861], ETH-20210625[0], ETH-PERP[0], ETHW[15.28823861], FIDA[.97], FIL-PERP[0], FLM-PERP[0], FTT[31.06550719], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], OKB-PERP[0], RAY[.00614434], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[75676.88], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00289697		BTC[.00075218], LINKBULL[0], THETABULL[0], USD[0.00], USD[T[0.00010970]		
00289698		CRV-PERP[0], FTM-PERP[0], FTT[0.04055490], LTC[.42709], RAY[21.39778051], SPELL[69988.03], USD[-13.20], USD[T[0]		
00289699		USD[T[0.00003415]		
00289702		BTC[0], ETH[.00000001], FTT[0.09319102], USD[0.01], USD[T[0]		
00289711		BTC[0.00016546], DOGE[44054.62803], GST-PERP[0], SOL[.00087716], USD[1.04], USD[T[0.74232740]	Yes	
00289712		RAY[0], SOL[.25], USD[1.68], USD[T[0.00656462]		
00289718		AAVE-PERP[0], BTC-20201225[0], BTC-20210326[0], BTC-PERP[0], DEFI-20210326[0], DEFI-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-20200925[0], ETC-PERP[0], ETH-20210326[0], MATIC-20200925[0], MATIC-PERP[0], THETA-20201225[0], THETA-20210326[0], THETA-PERP[0], USD[0.00], USD-T-PERP[0]		
00289719		BTC[0], ETH[0.00046979], ETHW[0.00046975], FTT[0.00276625], SOL[0], TONCOIN[.00615951], TRX[.000777], USD[0.01], USD[T[0]		
00289720		FTT[2.5991735], USD[2.31]		
00289721		USD[1.69]		
00289722		BTC[.0000515], USD[0.42]		
00289729		0		
00289731		ATOM[34.993], AVAX[100.61426296], AVAX-PERP[100], BTC[.27337314], ETH[.00010082], ETH-PERP[6], FIL-PERP[700], FLOW-PERP[3000], FTM[.06753851], LDO-PERP[1000], SHIB-PERP[0], USD[-17687.49], XRP-PERP[1000]	Yes	
00289732		BTC[0], BTC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T[0]		
00289735		BEARSHIT[.003748], EOSBULL[.0977], USD[0.01], USD[T[0]		
00289737		AVAX-20200925[0], BTC-20200925[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-PERP[0], DEFI-20200925[0], FTT[0.01224410], RSR-PERP[0], SPELL-PERP[0], UNISWAP-20200925[0], UNISWAP-PERP[0], USD[0.58]		
00289740		AMPL-PERP[0], USD[0.00]		
00289743		BTC[.00000547], SOL[6.35], USD[0.11]		
00289744		BNB[0], BTC[0], BTC-PERP[0], DOGE[0], FTT[.00332982], USD[0.00], USD[T[0.03403804]		
00289747		BNB[0], USD[T[0.00000045]		
00289748		BCHBULL[2010.28108], USD[0.00], USD[T[0.00000001]		
00289750		RSR[1], USD[14630.58], USD[T[0]	Yes	
00289756		BTC[0], CUSD[T[0.13488860], FTT[0], SOL[.00114444], USD[0.00], USD[T[0]		
00289760		NFT [432815585810105815/FTX Crypto Cup 2022 Key #134][1], USD[0.00]		
00289761		AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-20200925[0], BNB-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210614[0], BTC-MOVE-WK-20210618[0], BTC-PERP[0], COMP-PERP[0], COPE[.00000001], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[0.00371526], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], MVD10-PERP[0], NEO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00289762		11NCH[0.71198219], AGLD-PERP[0], ALCX[1.03704391], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0.09448004], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.00555934], BNB-PERP[0], BTC[0.00009363], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0.00068980], ETH-PERP[0], ETHW[0.00068980], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HXRO[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG[0.00004180], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.9867], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.001184], TRYB-PERP[0], UNI-PERP[0], USD[533.55], USD[T[139.87252130], XRP-PERP[0], XTZ-PERP[0]		
00289764		TRX[.000002], USD[0.01], USD[T[0]		
00289765	Contingent	11NCH-PERP[0], ADABULL[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-20210326[0], BNB-20210326[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CEL[39.97284], CHZ[49.96605], CHZ-20210326[0], DEFIBULL[0], DOGE-BULL[0], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[0], ENJ-PERP[0], EXCHBULL[0], FTT[0], GRTBULL[0], HNT-PERP[0], KAVA-PERP[0], KNC[0], KNCBULL[0], LEO[0], LINA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKBBULL[0], PRIVBULL[0], PUNDIX[27.2814633], RAMP[129], REEF-PERP[0], RSR[0], RUNE-PERP[0], SHIB-PERP[0], SRM[.00185802], SRM_LOCKED[.00778941], STMX-PERP[0], SUN_OLD[0], SUSHI[1.998642], SXPBULL[0], THETABULL[0], THETA-PERP[0], UNI-20210326[0], USD[674.04], USD[T[0.00000001], XEM-PERP[0], ZECBULL[0], ZEC-PERP[0]		
00289766	Contingent	AAVE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], COPE[.5711383], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA[4.21196624], FIDA_LOCKED[10.37972693], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY[.30485307], OXY-PERP[0], RAY[.050159], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM[47.7639091], SRM_LOCKED[170.84733288], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.44], USD[T[0.00000001], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00289767		0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00289818	Contingent	11NCH[0], AAVE[0], AXS[0], BTC[0.00000002], BTC-PERP[0], CRV[0.00000001], ETH[0.00000002], ETHW[0], FTT[25], GRT[0], LINK[1199.10314657], LOGAN2021[0], LUNA2_LOCKED[16.62776064], LUNC[0.00000001], MATIC[7948.00980721], PERP[0], RAY[0], SOL[0], SRM[3.45455909], SRM_LOCKED[171.26001339], SUSHI[0], TRX[0.000066], USD[0.00], USDT[0.00000006], YFI[0.00000001]	Yes	
00289819		BTC-PERP[0], USD[0.00]		
00289820		ATOMBEAR[.00769], DOGEBEAR[107924400], FTT[0.05318566], USD[0.09], USDT[0]		
00289821		AAVE-PERP[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK-PERP[0], SOL-PERP[0], USD[1.08]		
00289822		FTT[0], TRX[.000055], USDT[0.00003121]		
00289824		NFT (542582054073749449/FTX Crypto Cup 2022 Key #9873)[1]		
00289825	Contingent	11NCH[0], 11NCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0.00499999], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[15730], BNB[0.93130744], BNB-PERP[0], BTC[0.00049186], BTC-MOVE-20200905[0], BTC-MOVE-202102[0], BTC-MOVE-WK-20200911[0], BTC-MOVE-WK-20200918[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000015], CAKE-PERP[0], CLV[0], CLV-PERP[0], COIN[0], CONV[1.18639805], CONV-PERP[0], DAI[0.30111235], DASH-PERP[0], DEFI-PERP[0], DOGE[12694.53686022], DOGEBULL[54.21492498], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0.02000000], ENJ-PERP[0], ETH[0.00000002], ETHBULL[0], ETH-PERP[0], FIDA[1.31595600], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0.18999999], FTM-PERP[0], FTT[0.06031345], FTT-PERP[4.7], GME[.7319], GME-20210326[0], GME-20210625[0], HOLY[.6212], HXRO[.760603], ICP-PERP[3.12], IOA-PERP[0], KAVA-PERP[0.19999999], KIN-PERP[0], LINA-PERP[0], LINK[0.05892261], LINKBULL[4.1], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[25.81738241], LUNA2_LOCKED[60.24055895], LUNC[758695.44389], LUNC-PERP[0], MATIC-PERP[0], MER[0], NEO-PERP[0], OMG-PERP[0], OXY[.59636], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY[1.42514851], RAY-PERP[0], RSR[0], RUNE[25.35660000], RUNE-PERP[0], SC-PERP[100], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[10], SNX-PERP[0], SOL[0.86247104], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[.0623525], SXPBULL[.0002385], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.376659], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[-2073.74], USDT[497.45785133], USTC[3161.3676], USTC-PERP[0], VETBULL[12.459], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZECBULL[299.94000272], ZEC-PERP[24.55], ZIL-PERP[0]		
00289826		ADA-20201225[0], ADA-20210326[0], ADABULL[7.20970806], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20201225[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.02858133], BNB-20201225[0], BTC[0], BTC-PERP[0], BULL[0], CEL[0], CEL-PERP[0], COMP[0], COMP-20200925[0], COMP-20201225[0], COMP-PERP[0], CREAM-20200925[0], CREAM-20201225[0], CREAM-PERP[0], DEFI-20200925[0], DEFI-20201225[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-PERP[0], DRGN-20210326[0], DRGN-PERP[0], EGLD-PERP[0], EOSBULL[10418971.6245], ETC-20200925[0], ETC-20201225[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EXCH-20200925[0], EXCH-20201225[0], EXCH-PERP[0], FIDA[2000], FIDA-PERP[0], FIL-20201225[0], FIL-PERP[0], FLM-20201225[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GST-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-20201225[0], LTC-PERP[0], MANA-PERP[0], MATIC-20201225[0], MATIC-PERP[0], MTA-20200925[0], MTA-20201225[0], MTA-PERP[0], NEAR-PERP[0], OKB-20201225[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], PRIV-20201225[0], PRIV-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-20201225[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-20200925[0], SXP-20201225[0], SXP-20210326[0], SXP-PERP[0], THETA-20201225[0], THETA-PERP[0], TOMO-20201225[0], TOMO-PERP[0], UNI[0], UNI-20210326[0], UNISWAP-20201225[0], UNISWAP-PERP[0], USD[2981.96], USDT[0.53337319], XRP-PERP[0]		
00289827		USD[24.44]		
00289828	Contingent	11NCH-PERP[0], AAVE-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-0624[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.45701879], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0517[0], BTC-MOVE-0705[0], BTC-MOVE-20201003[0], BTC-MOVE-20201005[0], BTC-MOVE-20201006[0], BTC-MOVE-20201007[0], BTC-MOVE-20201009[0], BTC-MOVE-20201010[0], BTC-MOVE-20201011[0], BTC-MOVE-20201013[0], BTC-MOVE-20201014[0], BTC-MOVE-20201015[0], BTC-MOVE-20201016[0], BTC-MOVE-20201017[0], BTC-MOVE-20201018[0], BTC-MOVE-20201020[0], BTC-MOVE-20201021[0], BTC-MOVE-20201024[0], BTC-MOVE-20201025[0], BTC-MOVE-20201026[0], BTC-MOVE-20201027[0], BTC-MOVE-20201028[0], BTC-MOVE-20201029[0], BTC-MOVE-20201101[0], BTC-MOVE-20201112[0], BTC-MOVE-20201208[0], BTC-MOVE-20210114[0], BTC-MOVE-20210201[0], BTC-MOVE-20210216[0], BTC-MOVE-20210301[0], BTC-MOVE-20210302[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210609[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210613[0], BTC-MOVE-2021Q1[0], BTC-MOVE-2021Q2[0], BTC-MOVE-2021Q3[0], BTC-MOVE-2021Q4[0], BTC-PERP[0], CAKE-PERP[0], CBSE[0], CEL-PERP[0], COIN[0], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT[27.5001375], DOT-1230[-300], DRGN-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00500001], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0.01700000], ETHW[0.01200001], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[150.11908307], FTT-PERP[694.10000000], GAL[.1], GALA[435.00495], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], LINK-PERP[0], MAPS-PERP[0], MATIC[27.8], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NPXS-PERP[0], OLY2021[0], OMG-0325[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[1], SOL-0624[0], SOL-0930[0], SOL-20210924[0], SOL-PERP[435.65000000], SRM[1.45014405], SRM_LOCKED[26.62985595], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[170.94414], TRX[.000844], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[27378.49], USDT[0.48249675], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-20201225[0], XRP-20210625[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00289829	Contingent	BNT[.00000001], DOGE[3], EUR[0.00], FTT[5], SRM[6.21208693], SRM_LOCKED[16288327], USD[0.00], USDT[0.00000338]		
00289830	Contingent	ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00007702], BTC-0325[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BULL[0], DEFI-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[3.507898], MATIC-PERP[0], MTA-20200925[0], MTA-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY[.593655], SOL[.00000001], SOL-PERP[0], SRM[47.78788533], SRM_LOCKED[222.33985658], SRM-PERP[0], SUSHI-PERP[0], TRUMP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[2.40], USDT[0], XLM-PERP[0]		
00289831		BTC[.00006041], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[8.63], ZEC-PERP[0]		
00289832		AVAX[0], BNB[0], CRO[0], ETH[0], MATIC[0], NFT (365942167833144364/FTX Crypto Cup 2022 Key #9380)[1], NFT (409919460036592004/FTX EU - we are here! #19678)[1], NFT (469260833760080081/The Hill by FTX #28805)[1], NFT (523211094398599453/FTX EU - we are here! #19587)[1], NFT (553826728717325802/FTX EU - we are here! #17478)[1], USD[0.00], USDT[0], WAVES[0]		
00289833	Contingent, Disputed	BIDEN[0], BTC[0.00000001], BTC-PERP[0], ENJ-PERP[0], ETH[.18436372], ETH-20201225[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.00008178], HBAR-PERP[0], KIN-PERP[0], QUTUM-PERP[0], SAND-PERP[0], SKL-PERP[0], USD[0.05], USDT[0], XMR-PERP[0], XRP-20201225[0]		
00289837		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[1500], ALCX-PERP[0], ALGO-PERP[388], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[50], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.03371000], BTC-PERP[0.03679999], CAKE-PERP[0], CELO-PERP[1100], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0.23100000], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[5.1], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[300], MEDIA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00901], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-2335.93], USDT[480.50835738], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00289838	Contingent	CONV[0], FTT[0.00000001], MATIC-PERP[0], ONT-PERP[0], SRM[.00570182], SRM_LOCKED[4.94062703], UNI-PERP[0], USD[-0.02], XRP[0]		
00289843		ADA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.165], LUNC-PERP[0], USD[1.15], USTC-PERP[0]		
00289844	Contingent	ALPHA[0.00000001], ALPHA-PERP[0], BCHBULL[0], BNB[0], BNBULL[0.00000001], BTC[0], BTC-PERP[0], BULL[0.00000003], DOGE[0.00000002], DOGEBULL[0], DOGE-PERP[0], ETH[0.00000001], ETHBULL[0.00000001], FTT[0], FTT-PERP[0], LINKBULL[0.00000001], LTCBULL[0], LUNA2[0.0001434], LUNA2_LOCKED[0.00003347], MATIC-PERP[0], NFT (410454278399624250/FTX EU - we are here! #246518)[1], NFT (4157339489843001618/FTX EU - we are here! #246506)[1], NFT (426050670060218931/FTX EU - we are here! #246448)[1], NFT (543779588073636631/The Hill by FTX #34530)[1], OKB[0], OKKBULL[0.00000001], SOL-PERP[0], SRM[.00305046], SRM_LOCKED[0.03308863], SRM-PERP[0], SXPBULL[0], TOMOBEAR[19994397.5], UNI[0], USD[897.42], USDT[0.00000002], USTC[0.00203090], XRP[0.00000001], XRP-PERP[0], ZECBULL[0]		
00289845	Contingent	AAVE-PERP[0], ETH[0], EUR[0.00], FTT[781.14423833], SRM[6.88029578], SRM_LOCKED[164.26185076], USD[0.00], USDT[0]		
00289846		ETH[.03], USD[0.18], USDT[3.25150208]		
00289847		ADA-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.07], USDT[0.00579030]		
00289848		ETH[.00000001], USDT[0.00000068]		
00289849		BNB[0.00196830], BTC-PERP[-0.3479], DODO[137.85611206], FTT[0.00000003], STARS[15.01390208], SUSHI[42.30811165], SXP[109.87485237], US[8078.56], USDT[250.09332948]		
00289851		EUR[0.03], TRX[.000001], USD[0.00], USDT[5.72050033]		
00289852		BTC[0], HT[1.4], USD[2.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00289855		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0.04732524], BNB-PERP[0], BNT-PERP[0], BTC[0.00000003], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CONV[1.55475], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN[8572.92500001], KIN-PERP[0], LINA-PERP[0], LINK[0.7587975], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS[587445], MATIC-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.39], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00289856	Contingent, Disputed	BTC-PERP[0], DYDX-PERP[0], MID-PERP[0], USD[0.00], USD[T0]		
00289858		APT-PERP[0], BAND-PERP[0], BNB[.00174024], BNB-PERP[0], BTC-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], LRC-PERP[0], MATIC-PERP[0], OP-PERP[0], USD[10619.31], USD[T0.00378674]		
00289860		AGLD-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BTC-PERP[0], C98-PERP[0], CHR[0], DYDX-PERP[0], ETHW[0.00068128], ETHW[0.00068126], FTT[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], SECO-PERP[0], SOL[.00000002], SPELL[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000778], TRYB-PERP[0], USD[0.00], USD[T0.00000001], USTC[0], USTC-PERP[0]		
00289861	Contingent	BTC[0], BTC-PERP[0], ETH[0.15525711], ETH-PERP[0], ETHW[0.15525711], LUNC-PERP[0], SOL[0], SRM[65.89694832], SRM_LOCKED[306.99535067], UNII[0], USD[26573.59]		
00289864		ATOMBULL[62780000], AUDIO-PERP[8204.3], AVAX[83.8], AVAX-PERP[0], BAND[.075762], BTC-PERP[0], DOT-PERP[988.4], ENJ-PERP[2637], ETH[5.874], ETH-PERP[3.734], ETHW[5.874], FXS[.065781], GRT-PERP[10409], IMX-PERP[0], LUNC-PERP[0], MBS[.84939], ONE-PERP[0], REN-PERP[15515], ROSE-PERP[89681], SHIB-PERP[0], SOL-PERP[0], USD[-19039.90]		
00289865		DOGE[374.925], ETHW[.00012346], USD[55.40]		
00289866	Contingent, Disputed	BNB-PERP[0], BTC-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], HNT-PERP[0], LINK-PERP[0], NEO-PERP[0], REEF-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.64], XRP-PERP[0], YFI-PERP[0]		
00289868	Contingent	AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BAL-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[0], DYDX[.00000001], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-0325[0], ETH-0930[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.000000001], SOL-20210326[0], SOL-PERP[0], SRM[.01324229], SRM_LOCKED[18071088], SRM-PERP[0], SUSHI-20210326[0], SUSHI-20210924[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], YFI-PERP[0]		
00289870	Contingent	ATLAS[999.8], CHZ[9.942], EOS-PERP[0], ETH[.000919], ETHW[.000919], FTT[10.4979], HOLY[.9998], LINK[9.9932], MATIC-PERP[0], SRM[32.38385216], SRM_LOCKED[.37342622], SUSHI-PERP[0], SXP[102.4323], UNII[30.98175], USD[0.40], USD[T1.83699801]		
00289871		SUSHI-20200925[0], USD[-0.95], USD[T1.739792]		
00289872		PAXG[0], USD[0.00], USD[T0]		
00289874		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00289875	Contingent	ADA-PERP[0], BAL[.000000001], BAND[0], BNB[0], BTC[0.0059240], CBSE[0], COIN[.05505529], ETH[0.00000001], FTT[0.07051012], LINK[0], LTC[0.00000001], LUNA2[17.07310593], LUNA2_LOCKED[39.83724716], LUNC[3717704.76125394], PAXG[.00000001], RUNE[0], SNX-PERP[0], SOL[0], SRM[2.96207741], SRM_LOCKED[12.33800242], USD[50303.27], USD[T0.00000001], YFI[0.00000001], YFI[0]		
00289877		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-20200925[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]	USD[0.34]	
00289878		TONCOIN[36.38899026], USD[T0.00000002]		
00289880		BNB[0], DOGE[0], ETH[0], SOL[0], TRX[0], USD[0.83], USD[T0.00001284]		
00289881		ATLAS[1169.829], USD[0.00], USD[T0.05798644]		
00289882		ATLAS[2008.5430503], ATOMBULL[2933], AURY[28.26405481], AVAX[3.60213857], BNB[0], BTC[0], DFL[669.9031], FTM[880.41461366], GENE[13.61581012], RAY[0], SOL[19.9633954], USD[0.24], USD[T0]		
00289883	Contingent	ALT-PERP[0], BTC[0], FTT[.04169], LINK-20200925[0], SRM[.6247866], SRM_LOCKED[2.3752134], TRX[6.9951], USD[0.00], USD[T1.75050573], YFI[0]		
00289884	Contingent, Disputed	ADA-PERP[0], ASD-PERP[0], BIDEN[0], BIT-PERP[0], BNB-PERP[0], BTC-MOVE-20200907[0], BTC-MOVE-20201020[0], BTC-MOVE-20201025[0], BTC-MOVE-20201029[0], BTC-MOVE-20201101[0], BTC-MOVE-20201103[0], BTC-MOVE-20201104[0], BTC-MOVE-20201106[0], BTC-MOVE-20201112[0], BTC-MOVE-20210309[0], BTC-MOVE-20210311[0], BTC-MOVE-20210313[0], BTC-MOVE-20210402[0], BTC-MOVE-20210409[0], BTC-MOVE-20210410[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], DOGE-PERP[0], EOS-20201225[0], EOS-PERP[0], ETH-PERP[0], FB-0325[0], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], KIN-PERP[0], RAY-PERP[0], SUSHI-PERP[0], TRUMP[0], USD[0.00], USD[T0.00000001], XRP-PERP[0], USD[T0.08524162]		
00289888		BNB[0], ETH[0], MATIC[.000000001], NFT (293920600401057226/FTX EU - we are here! #193061)[1], NFT (439232574663167382/FTX EU - we are here! #192831)[1], NFT (515771739658847895/FTX EU - we are here! #192725)[1], THETABULL[.071462], TRX[.000778], USD[0.00], USD[T0.00001458]		
00289893		AAVE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.0000664], BTC-MOVE-2020Q4[0], BTC-MOVE-WK-20201023[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.09335], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LRA[.0663], MKR-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO[.09018], UNI-PERP[0], USD[2.57]		
00289894		ATOM[91.500816], AVAX[.0005], BTC[1.67882260], BTC-PERP[0], BULL[0], CHZ[1000.005], COMP[0], ETH[3.00041970], ETH-PERP[0], ETHW[3.00040470], EUR[17.52], FTT[150.31850606], MATICBEAR2021[0], SOL-PERP[0], TRX[0], USD[0.00], USD[T3522.54011558], YFI[0]		
00289895		USD[T.86775]		
00289897		ALT-PERP[0], AMPL-PERP[0], BAL-PERP[0], BTC-20201225[0], BTC-MOVE-2020Q4[0], BTC-PERP[0], DEFIBULL[0], DEFI-PERP[0], DMG-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-20200925[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], HT-PERP[0], LEO-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRYB-PERP[0], UNISWAP-PERP[0], USD[0.18], XRP-PERP[0], ZEC-PERP[0]		
00289898	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[.00000001], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[.28974], EOS-PERP[0], ETC-PERP[0], ETH[0.00211965], ETH-PERP[0], ETHW[0.00211964], FIL-PERP[0], FLM-PERP[0], FTT[0.00619100], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LEND-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA[0], MTA-PERP[0], OMG-PERP[0], PERP-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP[2], SOL-PERP[0], SRM[.71862699], SRM_LOCKED[2.46048657], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TULIP-PERP[0], UNI-PERP[0], USD[0.98], USD[T3.11695113], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00289899		LINK-PERP[0], USD[0.01], USD[T0]		
00289901		0		
00289903		USD[1634.05]		
00289904		BIDEN[0], BTC-MOVE-20200930[0], BTC-MOVE-20201001[0], BTC-MOVE-20201002[0], BTC-MOVE-20201003[0], BTC-MOVE-20201004[0], BTC-MOVE-20201005[0], BTC-MOVE-20201006[0], BTC-MOVE-20201007[0], BTC-MOVE-20201008[0], BTC-MOVE-20201009[0], BTC-PERP[0], FIL-20201225[0], FIL-PERP[0], SOL-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], USD[22489.34]		
00289906		AMPL[0.01983747], AMPL-PERP[0], ETH[.00000001], USD[5.02]		
00289907		1INCH-PERP[0], BAND-PERP[0], BAT[.99088], BTC[0], BTC-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], LTC[0], LUNC-PERP[0], SRM-PERP[0], USD[8.68], USD[T49.44880000]		
00289910		BICO[75.21729837], USD[0.15]		
00289913		AAVE-PERP[0], ALGO-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.07795460], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[.09123643], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], USD-T-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00289915		USD[1863.88]		
00289916		BNB[0], CONV[15467.7241242], UNISWAP-20200925[0], USD[5.05], USD[T0.46748721]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00289919		0		
00289925		USD[3289.36]		
00289932		ARS[0.01], DMG-PERP[0], USD[0.00], USD[T0]		
00289933		USD[T1.86422727]		
00289935		COPE[.9802], ETH[0], FTT[0], SOL[0.11465316], USD[0.00], USD[T0]		
00289936		BTC[.00001063], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], NEO-PERP[0], SOL-PERP[0], TRX[.00078], USD[0.00], USD[T0], XRP-PERP[0], ZEC-PERP[0]		
00289938		DOGE-PERP[0], ETH-PERP[0], FTT[0.01112978], LTC-20210326[0], USD[0.00], USD[T0]		
00289941	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20200925[0], BTCPRE-PERP[0], BITPRE-PERP[0], C98-PERP[0], COMP-PERP[0], DEFI-PERP[0], DODO[.0342], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02990570], LUNA2_LOCKED[0.06977996], LUNC[6512.02942], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (295864068591954227/FTX Crypto Cup 2022 Key #14666)[1], NFT (399951801046747363/FTX EU - we are here! #29283)[1], NFT (442174251457674618/FTX AU - we are here! #34243)[1], NFT (459127825914161250/FTX AU - we are here! #33893)[1], NFT (463151297597170130/FTX EU - we are here! #30315)[1], NFT (471797027612325281/FTX EU - we are here! #30176)[1], OMG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], UNI-20200925[0], UNI-PERP[0], USD[0.09], USD[T0.00281943], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.09585271], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00289942		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.01], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PRIVY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[1652.91], USD[T0.00000001], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00289943		BTC-PERP[0], SXPBULL[7.84024078], TRX[.000001], USD[0.03], USD[T0]		
00289949	Contingent	BNB[0], BTC[2.56620868], ETH[0.00000001], ETHW[0], FTT[27.61357422], HT[0], LUNA2[1.97745178], LUNA2_LOCKED[4.61405417], LUNC[425594.29], TRX[34], USD[19797.01], USD[T324.63260003], XRP[0]		
00289952		ETH[0], HT[0], MATIC[0], NFT (334101305788527573/FTX EU - we are here! #62201)[1], NFT (407567941615238875/FTX EU - we are here! #62855)[1], NFT (456235771418871897/FTX EU - we are here! #63439)[1], SOL[.00000339], TRX[0], USD[0.01], USD[T0]		
00289953		DMG-PERP[0], DOT-PERP[0], USD[0.30], USD[T0.00600000]		
00289959	Contingent	BTC[0.01765111], BTC-20201225[0], BTC-PERP[0], CEL[0], DEFI-20201225[0], DEFI-PERP[0], DOGE[0], DOT-PERP[0], ETH[0], ETH-20201225[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00205227], LUNA2_LOCKED[0.00478863], SHIT-PERP[0], TRX[.000005], USD[2.22], USD[T0.00010983], USTC[290509], XRP[0], XRP-PERP[0], YFI-20201225[0], YFI-PERP[0]		
00289960		ATLAS[95724.62179332], FTT[0], LOOKS[0], STEP[0], USD[0.00], USD[T0]		
00289961		USD[T257.5]		
00289970		USD[162.21]		
00289971	Contingent	FTT[106.98740307], SRM[141.79705995], SRM_LOCKED[1.87022719], TRX[.000005], USD[1774.57], USD[T112.73897736]		
00289974		11NCH-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNT[0], BNT-PERP[0], BTC-PERP[0], BULL[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00017259], GRT-PERP[0], LINK-PERP[0], LTC[0], ONT-PERP[0], OXY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLRS[0], SOL-PERP[0], SPELL[.00000001], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00289976		AVAX-PERP[0], BNT[.00118154], BTC[0], DOGE[.451], DOGE-PERP[0], ETH[0], LINK-PERP[0], LTC-PERP[0], ROOK[0], USD[2.38], USD[T0.00000001]		
00289979		0		
00289980		AGLD-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], OMG-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[T0], WAVES-20210924[0], XTZ-PERP[0], ZEC-PERP[0]		
00289985		USD[T0.00000159]		
00289988		NFT (429255967448019705/FTX EU - we are here! #244859)[1], NFT (518880473574967418/FTX Crypto Cup 2022 Key #23146)[1], NFT (560384343344813788/FTX EU - we are here! #244890)[1], NFT (570096354304389377/FTX EU - we are here! #244830)[1], USD[5.00]		
00289991		AAVE-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], COMP-PERP[0], CREAM-PERP[0], DMG[.083093], DMG-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], KNC-PERP[0], LEND-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], MTA-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI[.0999335], UNI-PERP[0], UNISWAP-PERP[0], USD[1.38], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00289992		ADA-20210326[0], ADA-20210625[0], ETHE[.0951], FTT[.09491], USD[0.03], USD[T0]		
00289993		USD[T0]		
00289994		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00289996		BCH-PERP[0], FTT[0.00192590], FTT-PERP[0], RAY-PERP[0], USD[0.00]		
00289999	Contingent	APT-PERP[0], ATLAS-PERP[0], BTC[8.72007550], BTC-PERP[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.01], ETH-PERP[0], ETHW[.01], FIL-PERP[0], FTT[.011653], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MNGO-PERP[0], SOL-PERP[0], SRM[62.5715127], SRM_LOCKED[718.7418753], USD[0.00], USD[T0]		
00290004		BTC[0], SUSHI[0], USD[0.25], USD[T0.00002260]		
00290006	Contingent	BAND[0], BNB[0], BTC[0.05162395], DEFI-20210625[0], ETH[0], ETH-20210924[0], FTM[0], FTT[57.26021250], LTC[0], SAND[43], SNX[0], SOL[9.75599766], SRM[.5881257], SRM_LOCKED[1.295938], UNI[0], USD[0.00], USD[T0.00939706], VET-PERP[0], YFI[0]		
00290007		0		
00290008		11NCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.19625], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[49.92], USD[T0], XTZ-PERP[0]		
00290010		BNB-PERP[0], COMP-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], XTZ-PERP[0], ZEC-PERP[0]		
00290011	Contingent	ALCX[.0002856], ALGOBULL[5949330], APT[.9858], ATLAS[4.402], BALBULL[5178.964], BAO[624], BNB[.00328819], BSVBULL[100.8], BTC[.00004774], CONV[7.386], CRO-PERP[0], DMG[903.91918], DOGEBULL[39.804205], DOT-PERP[0], DYDX-PERP[0], EOSBULL[158772.77], ETH[.0006812], GALTAN[.02826], HGET[.02892], KSHIB-PERP[0], LINA[4.424], LINKBULL[5790.740022], LRC-PERP[0], LUA[.06863], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009264], MER[510.5428], ORBS[9], PTU[.6856], SLP[2.356], SLP-PERP[0], STEPI[.06668], SUSHIBULL[1206658.62], TLM-PERP[0], TRX[.000135], TRYB[.0757], TRYB-PERP[0], USD[2224.96], USD[T0.00000001], XRPBEAR[6006], XRPBULL[15207.0625], XRP-PERP[0]		
00290015		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000904], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.09609607], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX[.07502], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[1081.76], USD[T2211.61103277], XRP-PERP[0], YFI-PERP[0]		
00290017		USD[5.00]		
00290019		DEFI-20200925[0], DEFI-20201225[0], DEFI-20210326[0], USD[1839.41], USD[T999]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00290023	Contingent	APT-PERP[0], ATLAS[1000.01], BNB[-0.00073596], BNB-PERP[0], BOBA-PERP[0], BTC[0.00002971], COIN[0.00775350], CRO-PERP[0], DAI[500.4], ETH[2.74898401], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FTT[500.06223890], FTT-PERP[0], GBP[6.71], GMT-PERP[0], HXRO[1000.01], LUNA2[0], LUNA2_LOCKED[10.37451539], LUNC[0], MBS[250.0025], RAY-PERP[0], SOL[0.97994146], SOLA-PERP[0], SRM[1.79097637], SRM_LOCKED[401.96429074], TRUMP[0], USD[13311.87], USDT[910.14101769], USDT-PERP[0], USTC[500.74082], USTC-PERP[0], WBTC[0]		
00290026		ATLAS[1.08088015], SOL[0], USD[15.57], USDT[0]		
00290028		ATOMBULL[332.93673], BNBULL[0.07850000], BULL[0.00543000], COMPBULL[1.41], DOGEBULL[.349], FTT[0.00949599], GRTBULL[49.8], LINKBULL[7.99848000], SUSHIBULL[99000], SXPBULL[9068.575], THETABULL[0.21610000], USD[0.00], USDT[0], ZECBULL[73.7]		
00290029	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20201225[0], DOT-20211231[0], DOT-PERP[0], ENS-PERP[0], EOS-20201225[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[4.59442611], LUNA2_LOCKED[10.72032759], LUNC[0], LUNC-PERP[0.00000018], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], RAY[0], REN-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[4001395], SRM_LOCKED[344.8598605], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[438486], TRX-PERP[0], UNI-PERP[0], USD[-4.73], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00290030		AKRO[3130.4644242], ATLAS[9.725393], AURY[.9987365], BNB[.24687273], CRV[.95934], CVC[108.998556], FTT[36.35430646], MNGO[1119.7872], OXY[4.934355], POLIS[20.1963539], RAY[2.2970608], REEF[5380], SOL[2.18960470], USD[0.00], USDT[0.01587897]		
00290031		ETH[.00043766], ETHW[.00043766], MATIC[.046619], USD[0.42], USDT[.00297142]		
00290033		USDT[.29163574]		
00290034		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-20201225[0], FIL-PERP[0], FTT[.09439999], GRT-PERP[0], LEND-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.02], USDT[0.00929701], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00290036	Contingent, Disputed	BTC-PERP[0], SUSHI-PERP[0], USD[0.11]		
00290038		ADA-PERP[0], ATOM-PERP[0], BCH-20201225[0], BCH-PERP[0], BIDEN[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00006395], CREAM-PERP[0], DOT-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], LEND-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], SUSHIBEAR[0], SUSHIBULL[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00290039		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-20200925[0], AVAX-20201225[0], AVAX-PERP[0], AXS-PERP[0], BCH-20210326[0], BAT-PERP[0], BITW-20210326[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BYND-20210326[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20201225[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-20201225[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MOB[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NVDA-20210326[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL[0.00649467], SOL-20200925[0], SOL-20201225[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20200925[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-20201225[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000028], TSLA-20210326[0], TWTR-20210326[0], UBER-20210326[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-1.73], USDT[2.16900222], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], YFI-20200925[0], YFI-PERP[0], ZEC-PERP[0]		
00290040	Contingent	BABA[0], BNB[0], BTC[4.44270919], ETH[0.00084876], ETHW[0.00033934], FTT[25.00081315], HT[0], LTC[0], PAXG[0], SOL[.00000001], SRM[.63300509], SRM_LOCKED[8.66494648], USD[1.03], USDT[0.0000001]		
00290041	Contingent	BTC[0.00005306], IND[.072643], MBS[.666198], SRM[4.823018], SRM_LOCKED[49.176982], TRX[.000002], USD[26.59], USDT[2.32327842]		
00290042	Contingent	AMPL[0.05570128], LUNA2[0.01170064], LUNA2_LOCKED[0.02730150], LUNC[2547.84], TRX[.000779], USD[0.00], USDT[0.00877206], XLM-PERP[0], XRP-PERP[0]		
00290044		ATOMBULL[0], ETHBULL[0], LINKBULL[0], THETABULL[0], USD[0.01]		
00290047		USD[0.00], USDT[0.07903802]		
00290051		SAND[556], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[386.94089185]		
00290052		ALGOBULL[43.56], ASDBULL[2.85344351], AVAX-PERP[0], BCHBULL[.007841], BEAR[2037.39], COMPBULL[.007641], DENT-PERP[0], DOGEBEAR[318793200], DOGEBEAR2021[.0008], DOGEBULL[328.01098601], ETH[0], LINKBULL[.70239153], LTCBULL[45], LTC-PERP[0], MATICBULL[.009182], MKR-PERP[0], SHIB[79070], SHIB-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETABEAR[74660], THETABULL[12.39848], TRX[.000002], USD[0.50], USDT[0.08261162], XAUT-0325[0], XRP-0325[0], XRPBEAR[2867], XRPBULL[357459.823], ZECBULL[45.33233605], ZIL-PERP[0]		
00290053		AAVE-PERP[0], BTC-20201225[0], BTC-PERP[0], DOT[0], ETH[0], ETH-PERP[0], GRT-PERP[0], RUNE[0], USD[0.00], USDT[0.00001330]		
00290054		STEP[50.78984], USD[2.48]		
00290056	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMC[0], ASD[0], ATOM-PERP[0], AVAX-PERP[0], BABA[0], BAND[0], BAT-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BNT[0], BRZ[0], BSV-PERP[0], BTC[0], BTC-20200925[0], BTC-20210924[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00213823], ETH-PERP[0], ETHW[0.00213822], F80[0], FIDA[5934.14999891], FIDA_LOCKED[1.42842361], FTM-PERP[0], FTT[150.08709827], FTT-PERP[0], GALA-PERP[0], GOOGL[.00000004], GOOGLPRE[0], GRT[0], GRT-PERP[0], HOOD[0], HT[0], ICP-PERP[0], KNC[0], LEND-PERP[0], LINK[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MSTR[0], NEO-PERP[0], NFT (366387630975937672/Boarpheus)[1], NFT (372615373156896137/PlumberBoar)[1], NFT (390136774401407702/SpecialOpBoar)[1], NFT (467933544584727299/SolBoar #2)[1], NFT (543399130012673340/OlimpicBoar)[1], NFT (546724996647017427/MamaBoar)[1], NFT (562707069736815064/GoldenBoar)[1], OKB[0], OMG-PERP[0], RAY[7133.66643202], RAY-PERP[0], SAND[0], SAND-PERP[0], SHIT-PERP[0], SOL[54.91363900], SOL-PERP[0], SRM[1160.97901213], SRM_LOCKED[596.50212098], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA-20211231[0], UNI[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[40.02], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00290070		BTC[0], MTA[110.5925549], SOL[24668878], TRX[.958845], USD[0.00], USDT[1524.77731600]		
00290072		LU[A.05412], TRX[.593539], UBX[T.8648], USD[0]		
00290073	Contingent	BNB[.008925], BTC[0.00005338], ETH[.000862], FTT[.077464], GMT[.56638], GST[.080304], LUNA2[0], LUNA2_LOCKED[0.01018010], LUNC[92.4222464], MER[86.088208], RAY[.442905], SOL[.004], SRM[.62], USD[0.00], USDT[0.00320001], USTC[.55750846]		
00290079		0		
00290082		USD[0.00]		
00290084	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND[0], BIT[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00015829], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], LINK[0], LINK-PERP[0], MANA-PERP[0], MATI[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SOL[0.00054111], SOL-PERP[0], SRM[.25230194], SRM_LOCKED[2.37634665], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.14], USDT[1.88747846], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00290085		USD[0.00], USDT[0.00000322]		
00290086		ADA-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-2020Q3[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.00005028], HBAR-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRUMP[0], TRUMPFEB[0], USD[0.00], USDT[0], USDT-PERP[0], XRP-PERP[0]		
00290088		ETH[0], USD[0.00], USDT[0]		
00290090		AMPL-PERP[0], TRX[.000002], USD[0.00]		
00290092		ALGO-PERP[0], BTC[.00005407], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[2.51], XTZ-PERP[0]		
00290095		USD[0.00], XRPBEAR[.046923]		
00290102		ATOM-PERP[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH[.00087423], ETH-PERP[0], ETHW[0.00087422], SUSHI-PERP[0], SXP-PERP[0], UNISWAP-PERP[0], USD[22.29], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00290103	Contingent	1INCH-PERP[0], AGLD-PERP[0], ALGO-20200925[0], ALGO-PERP[0], ALPHA[46102.22839713], ALPHA-PERP[0], ALT-20201225[0], ALT-PERP[0], AMPL[0.02934345], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AVAX[121.27683005], BABA[10.00005], BAND[127.24475845], BICO[0.06962476], BNB[0], BNB-20200925[0], BNB-20201225[0], BNB-PERP[0], BSV-20210326[0], BTC[0.00000001], BTC-20201225[0], BTC-20210326[0], BTC-PERP[0], CHR-PERP[0], CREAM-20200925[0], CREAM-PERP[0], DMG-PERP[0], DOGE-20210326[0], EOS-20210326[0], ETH[0.00000002], ETH-20201225[0], ETH-20210326[0], ETHW[0], FLUM-20201225[0], FLUM-PERP[0], FTT[76.24263333], FTT-PERP[0], GME-20210326[0], GRT-20210326[0], GRT-PERP[0], ICP-PERP[0], LINK[145.22427103], LTC-20210326[0], NEO-20201225[0], NEO-PERP[0], FTT (443345159498223771/The Hill by FTX #33100)[1], OKB-20210326[0], RUNE-20200925[0], RUNE-20201225[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00980083], SOL-20210326[0], SRM[4.05079054], SRM_LOCKED[29.92851141], STSOL[.00221562], SUSHI[0.01150001], SUSHI-20200925[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-20201225[0], THETA-20210326[0], THETA-20210924[0], THETA-PERP[0], TRUMP[0], TRUMPFEBWIN[227.8], TRX[.000227], UBXT[11588.25586959], UBXT_LOCKED[59.29997885], UNI[129.42571526], UNI-20210924[0], UNI-PERP[0], USD[1.03], USDT[0.00000002], WAVES-20210326[0], XRP-20201225[0], XRP-20210326[0], YFI[0.00034052]	Yes	BAND[125.102589]
00290104		ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BIDEN[0], BSV-PERP[0], BTC[.00000755], BTC-PERP[0], CHZ[9.41628462], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[.0251674], GRT-PERP[0], ICP-PERP[0], LINK[.0844735], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OLY2021[0], RAY[.1566], REEF-PERP[0], SOL[.00802926], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[7.96], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00290107		USD[0.00], USDT[0]		
00290109		AMPL[-0.79339810], BTC-PERP[0], NFT (290078042216171777/FTX AU - we are here! #38886)[1], NFT (402651112846972258/FTX Crypto Cup 2022 Key #4427)[1], NFT (535297893598160313/FTX AU - we are here! #38923)[1], USD[5.06], XRP[.427562]		
00290110		RAY-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00290111		ETH[0], TRX[.094697], USDT[1.07753205]		
00290116		DOGE[30], FTM[7.9984], SLND[9.29814], TRX[.000001], USD[0.23], USDT[0]		
00290117		AVAX[0], HT[0.00003893], SOL[0], TRX[.000078], USDT[0.00029581]		
00290119	Contingent	AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], AMC-20210326[0], ANC-PERP[0], ATLAS[647.128485], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COPE[1011.46349732], CRV[0], CRV-PERP[0], CVX[.0075], CVX-PERP[0], DOGE[0], DOGE-PERP[324], DOT-PERP[0], ENS[.00000001], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[121.0857026], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[100], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[1.24188625], SRM_LOCKED[5.08256493], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TRX[.00088], TRX-PERP[0], UNI-PERP[0], USD[147.42], USDT[1.030301462], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00290123		ALTBEAR[39.807603], BCHBULL[.004712], BEAR[.0434], BEARSHIT[161.523079], BSVBULL[.5482], BULL[.00002455], EXCHBULL[0.00000795], LTCBULL[.004022], MIDBEAR[35.884863], USD[0.01], USDT[0], XRPBEAR[.0832]		
00290125		BTC[0], BULL[0], CREAM-20201225[0], DMG-PERP[0], ETHBULL[0], LINKHALF[0], USD[1.30], USDT[0], XRPHALF[0], YFI-PERP[0]		
00290127	Contingent, Disputed	ALICE-PERP[0], AUD[0.00], AUDIO-PERP[0], BAT-PERP[0], BNB[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BNB[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[.00000001], GRT-PERP[0], HNT-PERP[0], MANA-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		
00290128		ETH[0], USD[0.12], USDT[0.00000126]		
00290131		AMPL[0], BALBULL[0], BNBBULL[0], BNB-PERP[0], BTC[0], BULL[0], BVOL[0], COMPBULL[0], ETHBULL[0], IBVOL[0], LINKBULL[0], PAXGBULL[0], SOL[0], USD[0.00], USDT[0.00000001]		
00290133		BTC[0], BULL[0], ETHBULL[0], USD[0.00], USDT[0.00042495]		
00290135		TRX[.000009], USD[56.34], USDT[22182.36904939]	Yes	
00290136		BTC[0.00001399], CONV[9.946], FTT[.0181], LTCBULL[.003882], SXPBULL[.000606], USD[0.44], USDT[0], YFI[0]		
00290137		ATLAS[9.8936], BAT[.98784], MAPS[.92723], SOS[6198822], USD[0.10], USDT[0]		
00290138		USD[0.00]		
00290139		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[7702.32], ZEC-PERP[0]		
00290142	Contingent	SRM[.02613384], SRM_LOCKED[.09935991], USDT[0]		
00290144		FTT[.0466], USD[0.48], USDT[0.33946764]		
00290148		THETABULL[0.00007779], USD[0.00]		
00290149		APT[0], AVAX[0.00000001], BNB[0], DOGE[0], ETH[0], FTM[0.00000001], MATIC[0.00000002], TRX[0.00000001], USD[0.00], USDT[0.00000117]		
00290151		MANA-PERP[0], USD[0.00]		
00290157		ADABULL[33.70006974], ALGOBULL[3078523.083], ALTBEAR[780], ALTBULL[.00449876], ASDBULL[87.6688677], ATOMBULL[191.9869299], BADGER[.008929], BALBULL[6.77565372], BCHBULL[54.354892], BEAR[53.73], BNB[.002493], BNBBULL[.0000656], BSVBULL[20338.7529], BTC[.00021146], BULL[1.87199257], BULLSHIT[93.70077768], COMPBULL[338006.03556723], CREAM[.009461], DEFI-BULL[251.25354479], DEFI-PERP[0], DOGEBEAR[466.6], DOGEBEAR2021[.08], DOGEBULL[317.10020472], DRGNBULL[21135195], EOSBULL[10125.01711], ETCBULL[506.59960571], ETH[.000952], ETHBULL[70.30959380], ETHW[.000952], EXCHBEAR[945.4], EXCHBULL[0.00001176], FTT[.0824615], GRTBULL[22296453.78762298], HTBULL[.08882763], KNCBULL[2.75746842], LEOBULL[.00006434], LINKBULL[17001.14269955], LTCBULL[81.30559295], LUA[.08675], MATICBEAR2021[81.84], MATICBULL[119001.36921238], MIDBULL[0.00187110], MKRBULL[0.05360326], OKKBULL[.00000009], PAXGBULL[0.00000911], PRIVBULL[0.04817243], PRIV-PERP[0], SHIB[75990], SUSHIBULL[223534.64429561], SXPBULL[41.25187845], THETABULL[20760.08545434], TOMOBULL[73911.64603783], TRX[.061681], TRXBULL[.771826], UNISWAPBULL[0.00079393], USD[0.19], USDT[0.13294455], USDTBULL[0.00000183], VETBEAR[30000], VETBULL[24000.97469408], XAUTBULL[0.00000941], XLMBEAR[9], XLMBULL[1.53524558], XRPBULL[204120.036755], XTZBULL[82.77476881], ZECBULL[0.14590779]		
00290159	Contingent	AAVE[0], AAVE-PERP[0], ALCX[0.00000001], AMC-20210326[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT[0], BTC[0], BTC-PERP[0], BULLSHIT[0], CEL-PERP[0], CHZ-PERP[0], DEFIBULL[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], HBAR-PERP[0], HT-PERP[0], LINK[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00010715], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MIDBULL[0], MKR-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[0], TRX-PERP[0], UNISWAPBULL[0], USD[26256.04], USDT[0], WAVES-PERP[0], WSB-20210326[0], YFI-PERP[0]		
00290161	Contingent	LUNA2[1.64266855], LUNA2_LOCKED[3.83289329], LUNC[.00734], USD[57.43], USTC[232.52766841], USTC-PERP[0]		
00290162		NFT (370158826633611054/FTX EU - we are here! #275785)[1], NFT (448846254849087831/FTX EU - we are here! #275772)[1], NFT (559420107581902060/FTX EU - we are here! #275780)[1], UNI-PERP[0], USD[0.00]		
00290163	Contingent	APT[5.02439712], BTC[0], ETH[.00000001], EUR[0.00], FTT[26.28736429], LUNA2_LOCKED[0.00000001], LUNC[0], NFT (302113302264753496/Monza Ticket Stub #225)[1], NFT (317985794301157108/Austin Ticket Stub #274)[1], NFT (324155116292090317/FTX Crypto Cup 2022 Key #302)[1], NFT (362765446058337071/The Hill by FTX #2871)[1], NFT (365449726487862535/Belgium Ticket Stub #308)[1], NFT (391518949726748950/Japan Ticket Stub #743)[1], NFT (422392185591438657/France Ticket Stub #11)[1], NFT (486078179436207654/Mexico Ticket Stub #641)[1], NFT (521593353257168714/Singapore Ticket Stub #713)[1], NFT (545724606494321774/Netherlands Ticket Stub #422)[1], TRX[0.00000724], USD[0.04], USDT[0.00000003]	Yes	
00290168		COPE[.947], DMGBULL[22102.673], DOT[33.5], FTT[0.00013413], SWEAT[.33], TRX[.001558], USD[0.14], USDT[0], WRX[.9958]		
00290170		BTC[0], BTC-PERP[0], DYDX-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0]		
00290171	Contingent	AMPL-PERP[0], AR-PERP[0], BTC[0], BTC-MOVE-20200902[0], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTT[1.3501082], FTT-PERP[0], SOL-PERP[0], SRM[3.27310854], SRM_LOCKED[14.25861252], SUSHI-PERP[0], USD[1.46], USDT[0]		
00290172	Contingent	BTC[0], CAKE-PERP[0], CREAM[0], CREAM-PERP[0], FTT[0], SRM[1.28046907], SRM_LOCKED[31.31888105], SUSHI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0]		
00290177		ETH[0], TRX[.000004], USDT[0.00000042]		
00290181		POLIS[153.76924], TRX[.000003], USD[1.33], USDT[.0098]		
00290182	Contingent	ALGO-PERP[0], COMP-PERP[0], ETH[0], ETH-PERP[0], FTT[0.05314706], LINK-PERP[0], OMG-PERP[0], SRM[.01200477], SRM_LOCKED[.04698287], SXP-PERP[0], USD[1.34], USDT[0], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00290185	Contingent	1INCH[486.99876525], 1INCH-20210625[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ABNB[0.02061747], ADA-PERP[0], AKRO[21054.46563698], ALXC[8.79448973], ALICE[81.64624523], ALPHA[0.46232007], ALPHA-PERP[0], AMPL[45.31820918], AMPL-PERP[0], AMZN[0.00000014], AMZNPRE[0], ATLAS[3659.28956302], AUDIO[1629.76498927], AVAX-PERP[0], AXS[.07415442], BABA[0], BADGER[.0021048], BAL[195.85836384], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO[5], BAT[134.34173824], BILI[.0473855], BIT[327.73549706], BITW[0.00169482], BLT[343.7805965], BNB[0.00010630], BNT[0.08117582], BOBA[402.1125151], BRZ[0], BTC[0], BTC-PERP[0], C98[469.63803945], CBSE[0], CEL[.03640407], CHR[885.33601113], CHZ[577.0629639], CLV[313.96572938], COIN[0.00593358], CONV[7391.40419605], COPE[.16071635], CQT[2916.82427508], CREAM[4.4266], CRV[95.42634776], CRV-PERP[0], CUSD[0], DAWN[385.24795108], DENT[191013.60253919], DFL[744.48000455], DMG[8304.43285117], DODO[974.13100602], DOT-PERP[0], DYDX[.00135455], EDEN[508.38147803], EMB[2381.04494102], ENJ[321.12448491], ENJ-PERP[0], ETH[0.00033708], ETH-PERP[0], ETHW[0.00033708], FB[0], FIDA[.6318459], FRONT[9126.4522237], FTM[.14353402], FTT[25.07577315], FTT-PERP[0], GODS[203.03530542], GRT[2332.8466319], GRT-PERP[0], GT[53.86144413], HBAR-PERP[0], HGET[141.86687875], HMT[404.73686645], HOLY[.64407688], HTJ[0.1447905], HUM[4562.75106309], HXRO[.31402069], ICP-PERP[0], IMX[1438.17308669], JOE[131.97912517], KIN[6], LEO[7.88215625], LINA[20020.40467258], LINK[26.65817841], LINKBULL[4.3242801], LINK-PERP[0], LRC[.84567559], LTC-PERP[0], LUA[8644.13907848], MANA[115.96592849], MATH[862.00630042], MATIC[51.55452425], MATIC-PERP[0], MCB[18.26793624], MEDIA[7.25033837], MER[2745.45513336], MKR[0.09464246], MNGO[1715.55224596], MOB[0.19573935], MTA[1342.87109536], MTL[380.32571318], NIO[.001873], OKB[0.05321590], ORBS[5404.80153139], OXY[430.28156017], PERP[42.0720035], PFE[0], PFE-20210326[0], POLIS[115.6325997], PROM[13.09314242], PTU[264.86149], PUNDIX[297.44302729], RAMP[2464.86333873], RAY[575.45866967], RAY-PERP[0], REEF[23627.19499594], REN[.31929806], RNDR[38.76071745], ROOK[1.19027431], RSR[0], RSR-PERP[0], RUNE[0], RUNE[0.05145131], SAND[380.38319473], SECO[41000089], SKL[969.03178068], SLP[39939.0443466], SLRS[2417.09428511], SNX[200.04393650], SNX-PERP[0], SNY[535.83147332], SOL[22.31697924], SOL-PERP[0], SPELL[1133923.86534471], SRM[0.45794310], SRM_LOCKED[3.19673487], STEP[1131.84144163], STMX[15101.2622692], STORJ[428.53972169], STORJ-PERP[0], SUN[11300.59673601], SUSHI[0.43838049], SUSHI-PERP[0], SXP[0.06271455], SXPBULL[15.144074], SXP-PERP[0], THETABULL[1.78292304], THETA-PERP[0], TLM[7948.95638457], TOMO[0.05134408], TONCOIN[83.58379285], TRU[1], TRX[1.45752468], TRYB[0], TSM-20210326[0], TULUP[41.8727229], UBER[0.02200117], UBXT[19856.98122192], UBXT_LOCKED[55.79337746], UNI[53.62098038], UNI-PERP[1428.5], USD[-7607.46], USD[0], VETBULL[11.62529402], VET-PERP[0], VGCX[318.9545604], WAVES[5.26903318], WRX[225.68773113], XLMBULL[12.37052052], XRP[0.42279515], XRP-PERP[0], XTZ-PERP[0], ZM-20210326[0], BTC-PERP[0], USD[4.89]		MATIC[1.403324], MKR[.094116], SNX[.043723]
00290188				
00290190		DOGEBEAR2021[.000791], TRX[.000004], USD[0.00], USD[0.00000001]		
00290191		0		
00290197		BEARSHIT[.0065505], BULL[0.00000992], USD[0.00]		
00290199		POLIS-PERP[0], USD[0.00]		
00290200		TRX[.000002], USD[0.00], USD[0]		
00290202		BEARSHIT[.000362], BULL[.0000845], USD[0.00]		
00290203		USD[0.00]		
00290204		BTC[0], COPE[0], USD[0.00], USD[0]		
00290205		ETH[.004], ETHW[.004], RUNE-PERP[0], USD[0.80]		
00290210		USD[2.24400194]		
00290211		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20200903[0], BTC-MOVE-20200904[0], BTC-MOVE-20200916[0], BTC-MOVE-20201215[0], BTC-MOVE-20210207[0], BTC-MOVE-20210208[0], BTC-MOVE-20210811[0], BTC-MOVE-WK-20200904[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.65565262], ETH-PERP[0], ETHW[0.65565262], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00290214	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[2], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.8], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.21], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-20201225[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.0441474], SRM_LOCKED[1.15920418], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[2], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000012], TRX-PERP[0], UNI-PERP[0], USD[0.16], USD[0.01920800], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00290215		0		
00290217	Contingent	SRM[1.75550295], SRM_LOCKED[5.76996743]		
00290218		BEARSHIT[.000983], TRXBULL[.009379], USD[0.00]		
00290225	Contingent	FTT[0.09708750], SRM[17.2578979], SRM_LOCKED[66.52869906], USD[0.42], USD[0]		
00290228		0		
00290231		DOT-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.01]		
00290233		ADA-PERP[0], ATOM-PERP[0], BNB[.000965], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.7116], UNI-PERP[0], USD[0.30], USD[0.40119028], VET-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00290234		0		
00290235	Contingent	1INCH[.000000001], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CEL[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000003], ETHW[0.000024604], FTT[0.00000001], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[41.33167844], LUNA2_LOCKED[96.44058303], LUNC-PERP[0], OXY[179388.31297705], OXY_LOCKED[820610.68702295], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL[2048.48305509], SOL-PERP[0], SRM[397.93112053], SRM_LOCKED[3130.04878932], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[188.99], USD[0.80078603], XTZ-PERP[0], YFI-PERP[0]		
00290236		BTC[.00004969], SUSHI-PERP[0], USD[5.59]		
00290237		0		
00290238		BTC-PERP[0], USD[0.16]		
00290240		1INCH[0], AAVE-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-20200925[0], BTC-PERP[0], COMP[0], COMP-PERP[0], DOGE[8], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], IMX-PERP[0], LUNC-PERP[0], SOL[.00883925], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[449.08], USD[1.48182625]		
00290241		1INCH[.84705], BAND[.147389], BNB[.0113683], BOBA[151.5], BTC[0.0001234], DEFI-20200925[0], ETH[0.12500000], ETHW[.125], EUR[2338.46], FTT[.0509325], GALA[3820], LRC[.32519176], LTC[0], MATIC[9.8730475], REN[2.497355], SNX[.01783936], SOL[.00107], TRX[18.66623525], UNI[.05], USD[20673.45], USD[0.00039780], YFI[0], ZRX[1.01223275]		
00290242	Contingent, Disputed	COMP[0], USD[5.02], USD[0]		
00290243		BTC[0]		
00290244	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], CRV-PERP[0], DEFI-PERP[0], ETH[0.00000001], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0], MID-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.00], USD[0.00000082], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00290245		AAVE-PERP[0], ADA-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00383305], FTT-PERP[0], HBAR-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.01], USD[0], USD[0], USD[0], XRP-PERP[0], YFI-PERP[0]		
00290247		APE[0], BTC[0.00000001], ETH[0.01999620], EUR[94.24], TRX[0.00000905], USD[0.00], USD[0]		TRX[.000008]
00290249		ETH[83.00479502], ETH-PERP[0], ETHW[83.00479502], FTM[66636.72358], FTT[161.16776000], MATIC[5728.854], SOL[.00716], SRM[545.90718], STEP[11997.84], USD[23.12]		
00290251		BCH[.005], FTT[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00290252		USDT[.61161419]		
00290256		0		
00290258		ETH[0], FTT[0.08070000], LRC[.05605134], MNGO-PERP[0], NFT (305331029295656261/FTX EU - we are here! #35034)[1], NFT (487841650838828299/FTX EU - we are here! #3491)[1], NFT (499243048826709756/FTX AU - we are here! #41989)[1], NFT (512431760283496538/FTX AU - we are here! #42012)[1], NFT (55188683448322825/FTX Crypto Cup 2022 Key #3597)[1], RAY[0], SOL[0], SRN-PERP[0], STG[.5], TRX[.390602], USD[0.34], USD[0.01382893], USTC-PERP[0]		
00290261		1INCH-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[.62], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], DEFI-PERP[0], EDEN-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY[43.35697227], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[3.99], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
00290265		IMX[.09508], STEP[.01705], TRX[.000004], USD[0.00], USD[0]		
00290266		BCH-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], LTC-PERP[0], USD[0.00], USD[0]		
00290268		BNB[.00003669], BTC[0.00033041], SXPBULL[19], TRX[.183307], USD[0.00], USD[1590.81000000], XRPBULL[16.3805703]		
00290273		USDT[.044127]		
00290274		BTC-20210625[0], BTC-PERP[0], COIN[0.10445049], DEFI-20210326[0], DEFI-20210625[0], DEFI-20210924[0], ETH[.00094547], ETH-20210625[0], ETHW[.00094547], EXCH-20210326[0], EXCH-20210625[0], EXCH-PERP[0], FTT[.099335], PRIV-20210924[0], UNISWAP-20200925[0], UNISWAP-20201225[0], UNISWAP-20210326[0], USD[109.11]		
00290276	Contingent	ADA-PERP[0], ALT-PERP[0], BAO-PERP[0], BTC[0], BTC-MOVE-202004[0], BTC-PERP[0], DEFIBULL[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETH[.00000001], ETHW[0.00048547], FIL-20201225[0], FTT[0], MATIC[16.01901097], PRIV-PERP[0], SOL-PERP[0], SRM[.00008246], SRM_LOCKED[.00377329], SUSHI-PERP[0], SWEAT[34.78342682], UNISWAP-PERP[0], USD[0.00], USD[0.00001037], VET-PERP[0]		
00290277		SXPBULL[0.20999933], USD[25.04]		
00290278		ADA-PERP[0], BTC-PERP[0], LINK-PERP[0], USD[0.00]		
00290280	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[.00002], BTC[0.00001748], BTC-20210924[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[7.46531800], ETH-PERP[0], ETHW[7.42921558], EURI[2.21], FTM-PERP[0], FTT[1000.5990965], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[35.47875505], SRM_LOCKED[298.25454691], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[53296.35], USD[0.296583], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		EUR[2.19]
00290282		BNB[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], NEAR-PERP[0], USD[48.28], USD[0]		
00290287		BTC[0.00001303], USD[0.00]		
00290288	Contingent	1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[.52676752], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.00001894], BNB-PERP[0], BOBA-PERP[0], BTC[0.00005073], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01124001], ETH-0325[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00504746], FIL-PERP[0], FTM[0.13135410], FTM-PERP[0], FTT[0.12584264], FTT-PERP[0], FXS[.7742046], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.01626883], LTC-PERP[0], LUA[388.19565769], LUNA2[15.72110305], LUNA2_LOCKED[36.68257379], LUNC[545408.07971726], LUNC-PERP[0], MANA-PERP[0], MATIC[0.01617069], MATIC-PERP[0], NEAR[.86775219], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY[0.00000003], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00368496], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[11.94200235], SRM_LOCKED[63.19653736], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000015], TRX-PERP[0], UNI-PERP[0], USD[2646.08], USD[19.88511232], USTC[407.56546431], VET-PERP[0], XLM-PERP[0], XRP[0.05010184], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], USD[117.02]		
00290289		USDT[117.02]		
00290290		ADABEAR[19], ALGOBEAR[90], ALGOBULL[329.934], ATLAS[79.984], BCHBULL[.0091], BSVBULL[9.998], DOGEBEAR[4683462.92], DOGEBULL[0.00000976], EOS-PERP[0], ETHBEAR[1068156.4], KNCBULL[.0009716], LINKBEAR[426614.84], LINKBULL[25.09498], MATICBEAR[69986000], NFT (295189694398719849/FTX EU - we are here! #131449)[1], NFT (42315871912426370/FTX EU - we are here! #131560)[1], NFT (485963888114265191/FTX EU - we are here! #131316)[1], SUSHIBEAR[55688.6], SUSHIBULL[3757.0332], SXPBEAR[2], SXPBULL[856.137686], TOMOBEAR[644880], TRX[.000013], TRXBULL[.006872], USD[18.95], USD[0.01898046], XRPBEAR[299940], XRPBULL[709.858]		
00290291		ATLAS[0], BTC-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], YFI-PERP[0]		
00290292	Contingent	ADA-PERP[0], BCH-20210625[0], BCH-20210924[0], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BULLSHIT[7.19368471], DOGE-PERP[0], DRGN-PERP[0], EOS-20210625[0], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], FTT-PERP[0], LTC[1], LTC-20210625[0], LUNA2[2.11249392], LUNA2_LOCKED[4.92915249], LUNC[460000], LUNC-PERP[0], OMG-PERP[0], RAY[106.81222837], SHIT-PERP[0], USD[802.99], USD[97.90213084], VET-PERP[0], XRP-20210625[0], XRPBULL[1100], XTZBULL[2.49981]		
00290293		BCH[.0006725], BCHA[3.4976725], USD[.2315]		
00290295		BTC[0], SRM[39.67910535], USD[5.00]		
00290296	Contingent	ADABULL[0], ADA-PERP[0], AMPL[0], BALBULL[0], BAL-PERP[0], BTC[0.00001409], BTC-0624[0], BTC-20210326[0], BTC-PERP[0], BULL[0], DOGE[0.00000002], DOGEBULL[0.00000002], DOGE-PERP[0], ETC-PERP[0], ETH[0.00082938], ETHBULL[0.00000001], ETH-PERP[0], FTT[35.84545604], FTT-PERP[0], GALA-PERP[0], KLUNC-PERP[0], LUNA2[0.00811268], LUNA2_LOCKED[0.01892960], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], SHIB[0.00000001], SHIB-PERP[0], SNY[1], SOL[4.76744827], SOL-PERP[0], SUSHIBEAR[5.698803e+08], SUSHIBULL[0.00000001], SUSHI-PERP[0], TONCOIN[.00000001], TRX[0], TRX-PERP[0], USD[0.39], USD[1.22745394], USTC[0.99981000], USTC-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ATOM[0], BNB[0], ETH[0], FTT[0], MATIC[0], SOL[0], TRX[0], USD[0.04], USD[0.00000035]		
00290300		ATOM[0], BNB[0], ETH[0], FTT[0], MATIC[0], SOL[0], TRX[0], USD[0.04], USD[0.00000035]		
00290301		1INCH-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], FTT-PERP[0], MTA-PERP[0], RAY-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], TRX[.000002], USD[0.31], USD[0.00521169], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00290302	Contingent	AAVE-20211231[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-MOVE-20201124[0], BTC-MOVE-20201125[0], BTC-MOVE-20201127[0], BTC-MOVE-20201128[0], BTC-MOVE-20201201[0], BTC-MOVE-20201202[0], BTC-MOVE-20201203[0], BTC-MOVE-20201205[0], BTC-MOVE-20201206[0], BTC-MOVE-20201207[0], BTC-MOVE-20201208[0], BTC-MOVE-20201209[0], BTC-MOVE-20210210[0], BTC-MOVE-20210216[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20211007[0], BTC-MOVE-20211110[0], BTC-MOVE-WK-20210604[0], BTC-MOVE-WK-20210611[0], BTC-MOVE-WK-20210618[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COPE[0], CREAM-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20210326[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[.00000000], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.00000007], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-20211231[0], SOL-PERP[0], SRM[.01024772], SRM_LOCKED[.0006533], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00000100], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.04727392], USD[.198.51], USD[0], XRPBULL[0], 20211231[0], YFI-PERP[0], ZEC-PERP[0]		USD[.04711]
00290303		BNB[0], BTC[0.00000169], CAKE-PERP[0], ETCBULL[0], ETH[0.01311767], FIDA-PERP[0], FTT[155.13127510], LINK[0], LTC[0], NFT (29216111927750560/Austin Ticket Stub #972)[1], NFT (29244935507534185/FTX EU - we are here! #78915)[1], NFT (295831500609060796/The Hill by FTX #33629)[1], NFT (341976576933799133/FTX Crypto Cup 2022 Key #688)[1], NFT (36198891437029667/Monza Ticket Stub #1731)[1], NFT (373102550508916321/FTX AU - we are here! #26384)[1], NFT (436101479709566260/FTX AU - we are here! #26359)[1], NFT (463789502030205266/FTX EU - we are here! #75672)[1], NFT (496816981509753250/Singapore Ticket Stub #920)[1], NFT (547820052501550266/FTX AU - we are here! #74583)[1], SOL[.00389079], STG[1028.68183352], SUSHI-PERP[0], SXP[0], TRX[1012.42659712], USD[198.51], USD[0], XRPBULL[0]	Yes	
00290309		ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], OKB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[282.00], USD[0], XTZ-PERP[0]		
00290310		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (320881444667676594/FTX EU - we are here! #42857)[1], NFT (386663486568919646/FTX EU - we are here! #43009)[1], NFT (503252604103305404/FTX EU - we are here! #43098)[1], REN-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000018], USD[709.18], USD[0.00753112], VET-PERP[0], XRP-PERP[0]		
00290312		ETH[.00047513], ETHW[0.00047512], USD[5.00], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00290314		KIN[319776], USD[1.09], USD[.2506]		
00290315		ADABULL[0.00009325], ATOMBULL[.4561221], BCHBULL[1.438631], BEAR[.34818], BNBULL[0.00007285], BTC[.00000029], BULL[0.00000611], DOGE[.06963078], DOGEBULL[0.00075296], EOSBULL[152.59935], ETHBEAR[.384], ETHBULL[0.00011700], FTT[.09878], HNT-PERP[0], LINKBULL[.10042011], LTCBULL[.377448], NEAR-PERP[0], THETABULL[0.00080510], TOMO-PERP[0], TRX[.000004], TRXBULL[.0732372], USD[0.00], USD[0.00000001], VETBULL[.03593421], XRPBULL[9.8470841], XTZBULL[.783254], ZECBULL[.06874727]		
00290319		ADABEAR[539892000], ALGOBULL[1991916.75], ALTBEAR[151669.66], ASDBEAR[101279740], BEAR[61177.81], BNBBEAR[530870800], BSVBEAR[460000], ETCBEAR[80943300], LINKBEAR[187862420], THETABEAR[155295420], TOMOBEAR[87.05], TRUMPI[0], TRUMPFEBWIN[606.8055], USD[0.08], USD[0.04400000]		
00290321		GODS[.03562924], LTC[4.445364], LUNC-PERP[0], USD[2.17]		
00290325		BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], EUR[0.00], USD[0.00]		
00290328		BTC[0], FTT[0.04835438], POLIS[.05014], USD[0.00], USD[0]		
00290329	Contingent	BTC[0.00000014], SRM[.99187831], SRM_LOCKED[.04767495], USD[0.00]		
00290330		BTC[.0000083], BTC-PERP[0], EUR[0.53], ICP-PERP[0], OXY[56.98917], STEP[135.2], USD[-0.42], USD[0]		
00290331		ATOM[.04406], AVAX[7.59270067], AVAX-PERP[0], AXS[.096055], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98[.8298], DASH-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], KAVA-PERP[0], LTC[.008264], LUNC-PERP[0], NEAR-PERP[0], SOL[.0328945], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES[.1258], XRP-PERP[0]		
00290334		BABA[0.00193071], BTC[0.00008301], ETH[7.9778412], USD[3.98], USD[0]		
00290337		BNB[.09662595], BTC-PERP[0], USD[0.02], USD[-0.02101433], XRP-PERP[0]		
00290339		BTC[0], USD[0.00]		
00290340		FTT[.03919909], SOL[0], USD[0.47]		
00290341		ADABULL[0.00000041], ALGO-PERP[0], BNBULL[0], BNB-PERP[0], BULL[0.00000250], DEFIBEAR[7.65255], DOGEBULL[0.00000836], DOGE-PERP[0], EOSBULL[.641267], ETH[-0.00021520], ETHBULL[0], ETH-PERP[0], ETHW[-0.00021384], FTT[0], LEO[.00000001], SHIT-PERP[0], SOL-PERP[0], SRM[1], SUSHI-PERP[0], SXPBULL[1.21019468], SXP-PERP[0], TRUMP[0], TRX-PERP[0], USD[0.45], XLBULL[0.00008335], XRPBULL[0.073001], XRP-PERP[0], ZECBULL[0]		
00290342	Contingent	BTC[0.94685001], ETH[3.49869681], ETHW[3.44369681], FTT[25.196082], LUNA2[1.12372228], LUNA2_LOCKED[2.62201867], NFT (308415816360783348/FTX EU - we are here! #272556)[1], NFT (345127144615757875/FTX EU - we are here! #272555)[1], NFT (560660057487208685/FTX EU - we are here! #272536)[1], USD[12179.62], XRP[174.920052]		
00290343		BTC-PERP[0], EOSBULL[.0314385], ETHBEAR[9993.35], ETH-PERP[0], TRUMPSTAY[.992685], USD[0.00], USD[0.05545571], XRPBEAR[10.43774], XRPBULL[46.3576975], XRP-PERP[0]		
00290346		ALGO[.68887], BOBA[.0627], BTC[0.00007531], CRO[0], DOGE[0], ETH[4.22298806], FTT[0], IMX[.042765], KIN[0], LINK[.022258], MAPS[0], MATIC[9.7093], OXY[0], PAXG[0.00000937], PSY[.16398], RAY[0], RSR[0], RUNE[.014316], SOL[0.00878400], SRM[0.94579454], TRX[4.999074], UMEI[20], USD[2.40], USD[0.00572240], WBTC[0]		
00290348		BADGER-PERP[0], BTC[.02140184], BTC-20201225[0], BTC-20210326[0], BTC-PERP[0], ETH-0930[0], ETH-PERP[0], FTT[150], SOL[5.489995], USD[1575.85]		
00290349		NFT (405272334859082186/FTX EU - we are here! #111226)[1], NFT (456510304072012718/FTX EU - we are here! #111393)[1], SOL[2.24495438], USD[2.45], USD[608.62286723]		
00290355		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], TRX[.000001], USD[0.00], USD[-0.00000005]		
00290356	Contingent	AVAX[0.00348473], BTC[0.00004037], BTC-HASH-2020Q4[0], BTC-HASH-2021Q1[0], BTC-MOVE-20201111[0], BTC-PERP[0], BULL[0], DEFI-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[25.86487756], INJ-PERP[0], LINK-PERP[0], RUNE-20201225[0], SOL[.008828], SOL-PERP[0], SRM[.77344417], SRM_LOCKED[3.37339874], SXPBEAR[2.4983375], UNI-PERP[0], USD[21.56], USD[0], XRP[1], XRP-PERP[0], YFI-PERP[0]		
00290358		FTT[.8277384], USD[5.00], USD[0]		
00290362		AAVE-PERP[0], ETH[0.34838179], ETH-PERP[0], USD[0.00]		
00290367		0		
00290368	Contingent, Disputed	BTC[0], SRM[.00000001], USD[0.00]		
00290369		BCHBULL[8.3452], BSVBULL[251.7], LINA[3.539], LINKBULL[3400], LUA[.03946], TRX[.000778], USD[0.01], USD[0.00023314]		
00290374		TRX[.000001], USD[1.99], USD[1.6708]		
00290377		BNB[0.08841991], BNB-PERP[0], HT-PERP[0], OKB-PERP[0], USD[0.00]		
00290379		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BITPRE-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[28.40], USD[0.081], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00290380		AMPL[0.02178847], AMPL-PERP[0], ASD-PERP[0], BTMX-20200925[0], LEO-20200925[0], LEO-PERP[0], USD[0.00]		
00290381	Contingent	LUNA2[0.03539276], LUNA2_LOCKED[0.08258312], LUNC[7706.85], TRUMPI[0], TRUMPFEBWIN[184.75528], USD[0.00], USD[0]		
00290382		0		
00290384		ETH[-0.00040890], ETHW[-0.00040630], NFT (468954750930278300/FTX EU - we are here! #248323)[1], NFT (546413197203550477/FTX AU - we are here! #23017)[1], USD[5.04], USD[1.7394127], XRP[.720664]		
00290385	Contingent	AVAX[0.01725560], BTC[.00005157], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DEMSENATE[0], DOGE[1], ETH[0], ETH-0325[0], FTT[25.8948986], LUNA2[0.00004059], LUNA2_LOCKED[0.00009472], LUNC[8.84], SOL[0.00316779], SRM[.65770996], SRM_LOCKED[.69501244], UNIO[0.01466912], UNI-20211231[0], USD[0.00], USD[0.00631990], ZEC-PERP[0]		
00290388		USD[0.00]		
00290389		EOSBULL[.8488615], SXPBULL[0.00053008], USD[0.00], USD[0]		
00290395		USD[1.98], XRP[.9799], XRP-PERP[0]		
00290397		BNB[.00019787], BTC[0], TRX[.8108], USD[0.00], USD[0]		
00290399		BTC[0]		
00290400		BTC[0.00002571], BTC-PERP[0], DOGE-PERP[0], DOT-20211231[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.01382633], ETHBULL[0], FTT-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.01], USD[0]		
00290403	Contingent, Disputed	BTC[0], ETH[0.00011946], ETHW[0.00011946], USD[3.90], USD[0]		
00290404		SRM[.9769], USD[0.03]		
00290405		ATOM-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], ETC-PERP[0], FTT[0], FTT-PERP[0], HKD[0.00], LUNC[0], LUNC-PERP[0], ONE-PERP[0], SOL[2.05288915], SRM-PERP[0], USD[0.00], WAVES[0]		
00290407		AVAX[0], BAT[0], BF_POINT[200], BNB[0], BOBA[0], ETH[0], FTT[0], KNC[0], MATIC[0], RAY[0], SOL[0], TRX[0.00078000], USD[0.00], USD[0.00000003], XRP[0]		
00290409		ETH[0], USD[0.00], USD[0]		
00290410		NFT (424670397419124020/FTX EU - we are here! #116460)[1], NFT (490858774763899223/FTX EU - we are here! #116545)[1], NFT (506476962305903328/FTX EU - we are here! #116602)[1], NFT (533301450910048630/FTX AU - we are here! #30042)[1], NFT (556345184593438898/FTX AU - we are here! #17890)[1], USD[0.00], USD[-PERP[0]		
00290411		FTT[1.08086924], USD[0.03]		
00290412		USD[0.00]		
00290416	Contingent, Disputed	ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CQT[.07278128], CRV-PERP[0], DOT-PERP[0], FTT-PERP[0], ICP-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[1.10], USD[0], XRP-PERP[0], YFI-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00290418		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[8.6], FLM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN[10000], KIN-PERP[0], KNC-PERP[0], LEND-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB[100000], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[-28.34], USDT[0.0000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00290419		0		
00290421		BTC[0.00000536], BTC-PERP[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETH-PERP[0.00099999], KIN-PERP[0], SUSHIBEAR[0], USD[-0.87]		
00290422		BTC[0.00005178], EUR[0.00], TRX[0.002607], USD[0.00], USDT[720302.70552918]		
00290423		11NCH[7018], ASD[0.05842], ATLAS[11670], BTC[0.32179727], ETH[0], FTT[50.62778405], TRX[392998], USD[1.67], USDT[0], YFI[0.00099586]		
00290424		BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[64.16], USDT[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00290429		BTC[0], USD[0.00], USDT[0]		
00290430	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[94849], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-20201225[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.53120159], LUNA2_LOCKED[5.90613705], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TSLA-0624[0], UNI-PERP[0], UNISWAP-0624[0], USD[360.85], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[1402.11150141], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00290432	Contingent	ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], BNB[0.00904766], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTT-PERP[0], JASMY-PERP[0], LUNA2_LOCKED[53.5777445], MATIC-PERP[0], OP-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.40877236]		
00290434		BTC[0], COMPBULL[0], LINKBULL[0], SXPBULL[0], THETABULL[0], USD[0.00]		
00290435		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO[953], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM[0.0995], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1.391447], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00257813], BCH-PERP[0], BNB[0.00984], BNB-PERP[0], BNT-PERP[0], BTC[0.01425656], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE[5.019], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.02083900], ETHBEAR[66289.71450642], ETH-PERP[0], ETHW[0.01883980], FIDA-PERP[0], FTM-PERP[0], FTT[6907226], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[39098], LINK-PERP[0], LRC-PERP[0], LTC[0.02878], LTC-PERP[0], LUNC-PERP[0], MATIC[89.69052], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL[0.067422], SOL-PERP[0], SUSHI[3.914967], THETA-PERP[0], UNI[5295767], USD[22.75], USDT[3.87618268], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00290436		EUR[0.00], USD[0.02]		
00290438		USD[143.02]		
00290440	Contingent	AAVE[0.06151389], ADABULL[313.62321816], AKRO[5556.70101532], ALGOBULL[773738535.780383], ALPHA[110.18364766], ALTBULL[80.72001478], ASDBEAR[2649187.3336], ASDBULL[11684589.24814680], ATOMBULL[1964138.5608], BAO[163641.24793563], BAT[60.75553943], BCHBULL[2046526.32191881], BNB[0.44508104], BRZ[244.98936047], BSVBULL[6917057.23924435], BTC[0.05232098], CHZ[5061.13242233], COMPBULL[2210.02729128], CUSD[567.28345463], DEFIBULL[500], DOGE[2753.21951415], DOGEBULL[32.996314], DOT[2.02601239], ENJ[18.22234916], FIDA-PERP[0], FTM-PERP[0], FTT[62.160552], GRTBULL[3032088.59387113], HBAR-PERP[0], HNT-PERP[0], JST[0.00406753], KIN[212692.08911432], LINA[1256.07164019], LINKBULL[157837.22413679], LUA[509.76735734], LUNA2[0.53765685], LUNA2_LOCKED[1.23904770], LUNC[117134.7339485], MANA[30.38719793], MATIC[40.4941091], MATICBULL[2565469.18791200], OKBBULL[10.09977884], RUNE[0.07903587], SAND[5.06409736], SHIB[60424417.7223582], SNX[4.25188148], SOL[1.7221101], SRM[7.96190939], SUSHIBULL[40077196.73063699], THETABULL[152.98824380], TOMOBEAR[113126517.5], TOMOBULL[41609635.9017359], TRX[924.63970906], TRXBULL[153.70350932], TRYB[440.23976434], USD[143.61], USDT[0.87097037], VETBULL[294944.32854076], XLMBULL[6405.1527729], XRP[221.70851497], XRPBULL[2473174.19301518], XTZBULL[239977.61076908], YFI[0.00502559], ZECBULL[369427.02108492], ZIL-PERP[400], ZRX[30.37058187]	Yes	
00290448	Contingent	APE-PERP[0], BTC[0], BTC-MOVE-0911[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[1], FTT[25], LUNA2[0.00004592], LUNA2_LOCKED[0.00010715], LUNC[10], PERPI.00000001], SOL[0], SOL-PERP[0], USD[213.53], XTZ-PERP[0], ZEC-PERP[0]		
00290450	Contingent, Disputed	AMPL-PERP[0], BTC-20210326[0], BTC-MOVE-20210215[0], BTC-MOVE-20210218[0], BTC-MOVE-20210222[0], BTC-MOVE-20210315[0], BTC-MOVE-20210411[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], OMG[0], OMG-20211231[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[47.95339527], SRM_LOCKED[366.16038787], SUSHI[0.97404947], UNI-PERP[0], USD[0.01], USDT[0.00000001], XRP-20210326[0], XRP-PERP[0], ZIL-PERP[0]		
00290455		USD[15.53]		
00290456	Contingent	SRM[77453098], SRM_LOCKED[2.48527456], TRX[928164], USD[0.00], USDT[0]		
00290457	Contingent	FTT[25056275], MER[27705], SRM[3.12978286], SRM_LOCKED[11.87021714], USD[640.46]		
00290458	Contingent	11NCH[0], 11NCH-PERP[0], AAVE-PERP[0], ALCX[0.00064751], ALCX-PERP[0], AMPL-PERP[0], AURY[.56], AXS-PERP[0], BADGER-PERP[0], BAL[.00938434], BAL-PERP[0], BNB[0], BNB-PERP[0], BNT[0.03133437], BNT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], DODO[0.04294824], DODO-PERP[0], DYDX[.00917265], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00053641], ETH-PERP[0], ETHW[0.00064576], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[.05825251], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], JETI[.3193402], LINK[.0173492], LINK-PERP[0], LOOKS[.35134819], LOOKS-PERP[0], LUNA2_LOCKED[6575.521806], LUNC[0.00470000], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA[.000015], MEDIA-PERP[0], MTA-PERP[0], OMG[0.09453136], OMG-PERP[0], PAXG-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], STORJ-PERP[0], TRX[170511.95582], USD[71.45], USDT[0.00952980], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], WBTC[0], YFI[0], YFI-PERP[0]		
00290459	Contingent	BTC[0], BTC-PERP[0], FTT[0.00000001], SRM[5.62325502], SRM_LOCKED[19.56812606], USD[0.44], USDT[0]		
00290460		ATLAS[9.8176], FTT[0.01521055], USD[0.00]		
00290462		BTC[0.01031203], FTT[2.03872146], TRX[.000023], USD[0.27], USDT[0.13177044]		BTC[.010311]
00290463		BTC-PERP[0], BULL[0.00000038], DOGEBEAR[79518334.3], FTT[0.10856459], LINKBEAR[36971553.375], LINKBULL[0], USD[-0.89], USDT[4.91373199], XRPBEAR[87520.7987195]		
00290464		AAVE-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], BAND-PERP[0], BNB-PERP[0], CAKE-PERP[0], COPE[1473.69329055], CREAM-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01418579], HBAR-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SRM-PERP[0], STEP[2533.69199061], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00290467	Contingent	FTT[25561789], SRM[73449308], SRM_LOCKED[2.457473], TRUMP[0], TRUMPFEBWIN[1744.1], UBXT[10171.993], USD[0.00], USDT[0]		
00290468	Contingent	ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0.00000003], BTC-PERP[0], BULL[0.00000002], DOGE-PERP[0], ETH[0.00000479], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0.00000477], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.16587], SRM_LOCKED[.09757113], SRM-PERP[0], USD[-0.01], USDT[0.09014647], XRP[0], XRP-PERP[0]		
00290470		ADABEAR[1999060], ALGOBEAR[1800370.06], ALGOBULL[20629.26], ALTBEAR[999.8], ASDBEAR[199960], ATOMBEAR[9998], BEARSHIT[500.05], BNBBEAR[1500000], BSVBEAR[999.8], BSVBULL[3299.34], BTC-PERP[0], COMPBEAR[19996], DOGEBEAR[57971522.4], DRGBEAR[1999.6], EOSBULL[.08], ETHBEAR[69992], ETH-PERP[0], LINKBEAR[1699750], LINK-PERP[0], LTCBULL[.006798], MATIC[2.4], OKBBEAR[19996], SUSHIBEAR[200020.08306], SXPBEAR[139972], SXPBULL[.0009274], THETABEAR[200020], TRX[.000001], TRXBEAR[20002], USD[0.01], USDT[0.27000000], VET-PERP[0], XRPBEAR[40004], XRPBULL[.094037], XTZBEAR[1999.6], XTZBULL[.0003]		
00290473		FID[50.9643], TRX[.000002], USDT[1.4815]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00290474		Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGOBULL[700000], AMC[0], AMPL[0], AMPL-PERP[0], AMZN-20210326[0], ASDBULL[1.9996], ATOMBULL[129.974], AXS-PERP[0], BABA-20210326[0], BAC[4999], BCH[0], BCH-PERP[0], BTC[0.00028886], BTC-20200925[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-20200925[0], COMP-PERP[0], CONV[29.994], CREAM-20200925[0], CREAM-PERP[0], CRO-PERP[0], CVC[4.999], DENT[299.94], DODO[.9998], DOGE[0], DOGEBULL[1.68074000], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EMB[9.998], ENJ[.9998], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20200925[0], ETHBULL[1.30904679], ETH-PERP[0], FB-0624[0], FTT[0], GBTC-0624[0], GME[.00000003], GMPRE[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], JET[3.9992], KSHIB[19.996], LINA[19.996], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS[2.9994], MAPS-PERP[0], MATICBULL[21.929974], MATIC-PERP[0], MRNA-20210326[0], NIO-20210326[0], OKB[0], ORBS[9.998], PERP-PERP[0], PFE-20210326[0], RAMP[5.9988], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLRS[4.999], SOL-PERP[0], SOS-PERP[0], SRM[.00012936], SRM_LOCKED[.01068107], STMX[29.994], SUN[59.988], SUSHI-PERP[0], TLM[3.9992], TLM-PERP[0], TOMO-PERP[0], TRX-20200925[0], TRYB[0], TSLA-20210326[0], USD[.2.16], USDT[0], YETI-PERP[0], WAVES-0624[0], XRP-PERP[0], YFI-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
00290475			BNBBEAR[74550391], DOGEBEAR[330128617], USD[28.90]		
00290476					
00290478			BNBBEAR[.95079], CONV[.00000001], ETH[.0.00007534], ETHBEAR[26.89445], ETHBULL[0.00009521], ETHW[0.00007534], FTT[0.09949535], LINKBEAR[94.4805], LTCBEAR[.0089759], LTCBULL[.0092951], TRXBEAR[.84971], USD[.0.01], USDT[0.00000001]		
00290480			0		
00290482			BTCT[0], BTC-PERP[0], USD[3.08]		
00290487			ALGOBULL[.819776], DOGEBULL[0], ETHBULL[0], GRTBULL[2.51779634], LINKBEAR[299940], LINKBULL[.9998], USD[0.11], USDT[0.00000001]		
00290495	Contingent		AMPL-PERP[0], BTCT[0], COMP-PERP[0], DOT-PERP[0], FTT[0.00382893], LINK-PERP[0], SRM[.00050727], SRM_LOCKED[.0019265], TRX-PERP[0], USD[0.00], USDT[0]		
00290505	Contingent		1INCH[0], ATOM[4.33853903], AVAX[0], BNB[0], BTC[0], CEL[0], DAI[0], DOGE[0], DOT[0], ETH[0.01991663], EUR[0.00], FTM[0], FTT[25.00000003], LINK[0], MATIC[0], OKB[0], PAXG[0], SOL[0.00631381], SRM[.01726029], SRM_LOCKED[.07455944], TRX[0], UNL[0], USD[126.59], USDT[145.38232255], XRP[0]		ATOM[4.328444], ETH[.019916], SOL[.006312], USD[126.55], USDT[145.37659]
00290508	Contingent		AAVE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BIDE[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.06699000], FTT-PERP[0], GENE[.09], GMT-PERP[0], GDS[.01586617], GST-PERP[0], HT-PERP[0], IMX[0.01111111], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006882], LUNC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL[0.00972573], SOL-PERP[0], SRM[2.19123115], SRM_LOCKED[12.46294048], TRUMP[0], TRX[.000787], UMEE[30], UNI-PERP[0], USD[0.11], USDT[0.00738883]		
00290512			APT[0], AVAX[0], BNB[0], ETH[0], FTM[.00000001], MATIC[0], TRX[.000006], USD[0.00], USDT[0]		
00290517			CEL-20210924[0], SXP[2.297169], TRU[.99981], USD[0.67], USDT[0.58978957], WRX[45]		
00290520			ETH[0], FTT[0.04275380], NFT [335121401233782496/FTX Crypto Cup 2022 Key #21008][1], NFT [353546635298581663/The Hill by FTX #24294][1], NFT [431396905209520487/FTX EU - we are here! #1122][1], NFT [442831215959568251/FTX EU - we are here! #1412][1], NFT [459945456286294780/FTX EU - we are here! #1288][1], TRX[.000039], USD[0.04], USDT[0]		
00290526			USD[0.00], USDT[0]		
00290527			FTT[0.00038596], POLIS[0], SOL[0], USD[0.00], USDT[0]		
00290530			ADA-PERP[775], BCH-PERP[0], BIDEN[0], BNB[0], BNB-PERP[0], BTC[0.00209999], BTC-PERP[0], BULL[0.12466869], COIN[2.40670780], DOGE-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTT[.00000001], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NFT [326743832803582016/FTX EU - we are here! #276058][1], NFT [36024262286520486/FTX EU - we are here! #276027][1], NFT [365152316817134626/FTX EU - we are here! #276048][1], NFT [454272854279797056/The Hill by FTX #35581][1], SOL-PERP[0], TRUMP[0], USD[1139.16], USDT[0.00000001], XRP[0], XRP-PERP[0]		
00290531	Contingent		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00000001], ADA-PERP[0], ALPHA[0], ALPHA-PERP[0], ALTBEAR[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BALBULL[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV[3234.00001501], CRV-PERP[0], DEFI-PERP[0], DOGEBULL[0.00000001], DOGE-PERP[1001], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENS[290.06202016], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[10.22179712], ETH-PERP[0], ETHW[8.69643080], FIL-PERP[0], FLMPERP[0], FLOW-PERP[0], FTM[6676.89922957], FTM-PERP[0], FTT[158.29332661], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], INDI[.0], KLAY-TICKET[1], KLAY-PERP[0], KNC[.00000001], KSHIB[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LOGAN2021[0], LOOKS[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[10.68938230], LUNA2_LOCKED[24.94189202], LUNA2-PERP[0], LUNC[2325943.46998415], LUNC-PERP[0], MAGIC[5039.54152972], MASK-PERP[0], MATIC[605.60365581], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], MIDBULL[0], MNGO[12351.59573338], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[316.48489836], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[100.50328830], SOL-PERP[0], SPELL[264507.97700000], SPELL-PERP[0], SRM[.00613602], SRM_LOCKED[.19692121], SRM-PERP[0], SRN-PERP[0], STG[5534.64013738], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNL[658.04444050], UNI-PERP[0], USD[4925.43], USDT[0.00000002], USTC[0.94701974], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YGG[196.00097500], ZIL-PERP[0]		
00290532			SXP-PERP[0], USD[5.14]		
00290536			ADABULL[0], BCH[0], BCH-PERP[0], BNBBULL[0], BTC[0], BTC-PERP[0], BULL[0], ETH[0.00014551], ETHBULL[0], ETH-PERP[0], ETHW[0.00014551], LINKBULL[0], LTC-PERP[0], SHIB[21485.54010013], USD[1862.06], USDT[0.00735644], XRP[0.02637764]		
00290539			AXS[0], BOBA[5.6], SOL[0], USD[0.04], USDT[0.00000001]		
00290540			BTC[0], BTC-PERP[0], DOGE[0.00221171], DOT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], SAND[0], SXP[0.00000028], USD[0.00], USDT[0.00050668], XLM-PERP[0]		
00290541			FTT[0.11131263], KIN[7988402], LINA[1419.716], UNISWAPBULL[.0021], USD[0.64], USDT[0]		
00290544			ACB[116.5], ADA-PERP[0], ATLAS-PERP[0], ATOM[.038107], BTC[.0024], BTC-PERP[0], DOGE[.5566], DOT-PERP[0], FTT[0.03773774], MATIC[7.65028568], ROOK[.0003196], SNX[.07428], SOL[.003964], SOL-PERP[0], TRX[.000137], USD[.9.55], USDT[0]		
00290545			1INCH-PERP[0], ADA-20210924[0], ADABULL[0.00475000], ADA-PERP[0], ALGOBEAR[112500], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], AXS-PERP[0], BNB-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGEBEAR[35561914], DOGEBULL[.7614922], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0.02019876], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], MATICBULL[46.44264], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.10], USDT[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00290546			BTC[0], USD[0.00], USDT[0.00000002]		
00290548			NFT [478254506733713022/FTX EU - we are here! #77932][1], NFT [487851508646786800/FTX EU - we are here! #77769][1], NFT [527616371816428182/FTX EU - we are here! #77551][1]		
00290550	Contingent		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20200925[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[.00288907], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLMPERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNA2-PERP[0], LUNC[0.00272100], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.003288], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.43.05], USDT[0.00000002], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20201225[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00290551	Contingent		APT[.021], ETH[0.00054324], ETHW[0.00054324], LUNA2_LOCKED[11.3413748], LUNA2-PERP[0], USD[0.02], USDT[0.00000001]		
00290553			BEAR[7300], BULL[0], DOGE-PERP[0], ETHBEAR[10000], ETHBULL[0.00007995], USD[0.05], USDT[0]		
00290555			BTC-PERP[0], LEND-PERP[0], LINK-PERP[0], USD[0.14], YFI-PERP[0]		
00290556			BCH[0], BNB[0.00000001], BTC[0.00016859], DOGE[0], ETH[0], LTC[0], TRX[0], USD[0.00], USDT[0], XRP[0]		
00290558			BTC-20211231[0], DOGEBEAR[7494750], ETH-PERP[0], TOMOBEAR[97.06], TRX-20210625[0], USD[0.52], USDT[0.23094535], VETBEAR[9.741]		
00290561			BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[20.76293172], FTM-PERP[0], FTT-PERP[0], HOLY[8.93838016], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SNX[1.55347607], SOL[229846], SOL-PERP[0], STG[19.86015802], SUSHI-PERP[0], USD[66.76], XRP-PERP[0], ZRX-PERP[0]		
00290563			AMPL[0.09242830], AMPL-PERP[0], BTC-PERP[0], USD[.1.04], USDT[2.00849900]		
00290565			AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], MATIC-PERP[0], MER[.9965], MER-PERP[0], PROM-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00]		
00290567			AAVE[0], AAVE-20210326[0], AMPL-PERP[0], ATLAS[30490.10385], AXS-PERP[0], BNB[.00276444], BNB-20210924[0], BNB-PERP[0], BTC[1.05352145], BTC-PERP[0], CBSE[0], COMP-PERP[0], CRV-PERP[0], DAI[0], DOGE[3.62971602], DOGE-PERP[0], DYDX-PERP[0], ETH[0.35832706], ETHW[0.35832706], FTM-PERP[0], FTT[141.42369939], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC[10.55450298], LTC-PERP[0], SECO[58.00029], SRM[639.00426], SRM-PERP[0], SUSHI[.006305], SUSHI-20210625[0], SUSHI-PERP[0], TRX[.000112], USD[152343.72], USDT[92955.13633398], XRP[.346]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00290569		DMGBULL[.0009531], EOSBULL[15.9888], FTT[0.03539072], USD[0.01], XTZBULL[.0001714]		
00290570		1INCH-PERP[0], ADA-PERP[0], AGLD[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000251], FTT-PERP[0], GALA[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00000001], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.00], XRP-PERP[0], XTZ-PERP[0], YFI[-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00290571		BTC[0], DOGEBULL[0.00000309], LTCBULL[.008559], USD[0.00], USD[0]		
00290572		MAPS[.6668], USD[0.00], USD[0]		
00290573		BAT-PERP[0], BTC[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], NEO-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[25.00], USD[.00058401]		
00290574		DOGE[.88], ETH[0.00003307], ETHW[0.00003307], SHIB[52750], USD[0.00], USD[0.07189272]		
00290576		FTT[.96211495], USD[7.84]		
00290577		BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[65.45], USD[58.6586833], VET-PERP[0]		
00290579		BCH-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
00290582		ATOMBULL[.002], BTC[0.00009993], IBVOL[.00054], TRX[.000001], USD[6.10199592], XTZBULL[.015]		
00290583	Contingent, Disputed	1INCH[.00000001], 1INCH-PERP[0], AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT[0.00000001], BNT-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CREAM-PERP[0], CRV[.00000001], CRV-PERP[0], DAI[0], DEF1-20210625[0], DEF1-PERP[0], DMG-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], EXCH-PERP[0], FIDA[0], FIDA-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], HNT[0], HOLY[0], HOLY-PERP[0], KSM-PERP[0], LINK[0.00000001], LINK-20200925[0], LINK-20210625[0], LINKBULL[0], LINK-PERP[0], LUNC-PERP[0], MER-PERP[0], OXY-PERP[0], PAXG[.00000001], PAXG-PERP[0], PRIV-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[100.39], WBTC[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00290584		ATLAS[9.612], BEAR[800.2], FTM[.9978], FTM-PERP[0], HT[.00978], SOL[.009016], TRX[.000003], USD[0.00], USD[0.03010966]		
00290586		DOGE[.8], TRX[.001556], USD[0.00], USD[0.01899370]		
00290588		TRX[.000092], USD[-0.51], USD[1.201133]		
00290590		ADA-PERP[0], BTC-PERP[0], USD[1.28]		
00290595		BALBULL[.00003644], BTC[0.00007007], BTC-20210625[0], BTC-PERP[0], ETH-PERP[0.001], SXPBULL[.19571], USD[0.46], USD[0]		
00290598		ATLAS[660], BAO[967.32], BNB[2.29189616], ENS[14.78], FTT[28.063591], SAND[213.9806485], STG[51], USD[0.08], USD[175.92269107]		
00290600		BAO[0], BTC[0], DOGE[0], ENJ[0.00000001], ETH[0.00000001], ETH-PERP[0], OXY[0], RAY[0], RUNE[0.00000001], SNX[0], SOL[0], RUNE[0], SUSHI[0], USD[0.00], USD[0.01512775], XRP[-0.01496619]		
00290604		0		
00290605		ALTBULL[0.00009027], USD[0.05], USD[0]		
00290606		BEARSHIT[.008628], USD[0.04]		
00290607	Contingent	AURY[40], BTC-PERP[0], CONV[26295.003], ETH-PERP[0], FIDA[.56325712], FIDA_LOCKED[2.33874857], FTM[.62], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], RAY[2.99696], SOL-PERP[0], TRX[.000004], TULIP[14.72455630], USD[95.61], USD[11.06000000]		
00290609		ADA-PERP[0], ALPHA[2.998005], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB[.0195], BNB-PERP[0], BTC[0.22178042], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], LDO-PERP[0], MATIC-PERP[0], LUNC-PERP[0], LDO-PERP[0], NEAR[301.99], NEAR-PERP[0], OP-PERP[0], REEF-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[15480.34732725], XMR-PERP[0]		
00290611		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20201216[0], BTC-MOVE-20201217[0], BTC-MOVE-20201218[0], BTC-MOVE-20201219[0], BTC-MOVE-20201221[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[96.18], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00290612		ALGOBULL[23430064.78], ATOMBULL[611.8], BEAR[65.254], DMGBULL[.8951], DOGEBULL[.00000093], EOSBULL[.00922], ETHBULL[0.00000376], LINKBEAR[113736.5], LINKBULL[.00007935], MATICBULL[92039.5], SUSHIBEAR[9849], SUSHIBULL[1742051.57296], SXPBULL[9.998], THETABEAR[29994], TOMOBULL[.9332], TRX[.000001], TRXBULL[.09], USD[0.13], USD[0.00000001], VETBULL[.0000788], XRPBEAR[.03062], XRPBULL[.04567], XTZBULL[.00022559]		
00290613		BADGER[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], HUMA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OKB-PERP[0], PROM-PERP[0], REEF-PERP[0], SC-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.01], XAUT-PERP[0], XTZ-PERP[0]		
00290614		AKRO[4], BAO[8], BNB[.00001222], DENT[3], ETH[0], ETH-PERP[0], EUR[16.03], FTM[.00365281], FTT[25.01342731], HXRO[2], KIN[11], RSR[1], STETH[2.12048778], TRU[1], TRX[7.000074], UBX[12], USD[0.00], USD[1614.63810180]	Yes	
00290615		BTC-PERP[0], ETH-PERP[0], LTC[0.81870763], USD[-175.43], USD[636.64128841], XTZ-PERP[0]		
00290616		ASD[0], BTC[0], BTC-20211231[0], CRO[0], ETH[0], SHIB[0], UNI-PERP[0], USD[0.00], XRP[0]		
00290620		AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-0624[0], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CRV-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00089068], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FTT[0.00000001], FTT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LINKA-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-0325[0], SOL-PERP[0], SUSHI-PERP[0], SXP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.72], USD[693.99732463], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00290621		BTC[0.00004716], TRX[.000001], USD[0.00], USD[793.86425171]		
00290628		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.26], USD[0], XRP-PERP[0], YFI[.00089915], YFI-PERP[0]		
00290629		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BALBULL[0], BAO-PERP[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DEFIBULL[0], DMGBEAR[0], DMG-PERP[0], DODO-PERP[0], DOGEBULL[.13665232], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.05325769], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNCBEAR[0], KNCHEDGE[0], KSM-PERP[0], LEO-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-20201225[0], LTC-PERP[0], MATIC-20201225[0], MATIC-PERP[0], OKB-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETABEAR[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20201225[0], TRX-PERP[0], UNI-20201225[0], UNI-PERP[0], UNISWAPBEAR[0], UNISWAPBULL[0], USD[1.19], USD[0], VETBEAR[0], VETBULL[0], XRPBULL[9.1944], XRP-PERP[0], YFI[0], YFI-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00290631	Contingent	ALICE[.047273], APE[.08391], AR-PERP[0], ATLAS[4.58601108], AUDIO[.02], AURY[.31129698], BADGER[.0027695], BADGER-PERP[0], BNB[.00041317], BNT[.03], BTC[.0000895], BTC-0325[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COPE[.1], CREAM[.001], DAWN-PERP[0], EOS-20210326[0], ETH[.00000001], ETH-0930[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FIDA[100.0013], FIL-20210326[0], FTM[.82087669], FTT[.036006], KNC-PERP[0], KSM-PERP[0], LTC-20210326[0], LTC-PERP[0], MATIC[.0002], MER[.849377], MOB[0], MTA[.05614], MTA-PERP[0], OMG-20210326[0], OMG-20211231[0], OMG-PERP[0], POLIS[.00853178], RAY[.524259], REAL[.0138624], ROOK[.00046], SLP[.1.45], SOL[.518462], SOL-20211231[0], SRM[.98346405], SRM_LOCKED[338.92653595], STEP-PERP[0], SUSHI[.391], SUSHI-0325[0], SUSHI-PERP[0], UNI-PERP[0], USD[1530.85], USD[7]0], XRP-PERP[0], YFI[.000905], YFI-0325[0], YFI-20210326[0], YFI-20210625[0], YFI-20210924[0], YFI-PERP[0], ZEC-PERP[0]		
00290637		BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH[.00000001], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
00290643		BT[C], BTC-MOVE-20201108[0], BTC-MOVE-20201109[0], BTC-MOVE-20201110[0], BTC-MOVE-20201111[0], BTC-MOVE-20201112[0], BTC-MOVE-20201113[0], BTC-MOVE-20201114[0], BTC-MOVE-20201116[0], BTC-MOVE-20201117[0], BTC-MOVE-20201118[0], BTC-MOVE-20201119[0], BTC-MOVE-20201120[0], BTC-MOVE-20201121[0], BTC-MOVE-20201122[0], BTC-MOVE-20201123[0], BTC-MOVE-20201124[0], BTC-MOVE-20201127[0], BTC-MOVE-20201128[0], BTC-MOVE-20201129[0], BTC-MOVE-20201130[0], BTC-MOVE-20201201[0], BTC-MOVE-20201202[0], BTC-MOVE-20201203[0], BTC-MOVE-20201204[0], BTC-MOVE-20201206[0], BTC-MOVE-20201209[0], BTC-MOVE-20201221[0], BTC-MOVE-20201227[0], BTC-MOVE-20210206[0], BTC-PERP[0], BULL[0.0000011], DOGEBEAR[5185.035], DOGEBULL[0.00000711], DOT-PERP[0], ETHBEAR[644.97], ETHBULL[0.00000817], ETH-PERP[0], LINKBEAR[7060.26908812], LINKBULL[38.91765974], LINKHEDGE[0.00093637], LINK-PERP[0], LTCBULL[.0055299], LTC-PERP[0], SRM-PERP[0], SUSHIBULL[.0217005], SUSHI-PERP[0], USD[0.97], XLM-PERP[0]		
00290645		ALTBEAR[.00091754], ALTBULL[.00094364], BAO-PERP[0], BT[C], DEFIBULL[0.0000519], ETH[0], ETHBULL[0.00007951], ETH-PERP[0], UNISWAPBULL[0.00003385], USD[0.07]		
00290647		AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], EUR[0.00], TRX[.000022], UNISWAPBULL[43703.4892], USD[0.24]		
00290650		0		
00290652		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0109[0], BTC-MOVE-0111[0], BTC-MOVE-20210105[0], BTC-MOVE-20210119[0], BTC-MOVE-20210122[0], BTC-MOVE-WK-20210108[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.08203197], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-0325[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.18], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00409740], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00290653		USD[100.00]		
00290656	Contingent	AGLD-PERP[0], AVAX[19.39972], AVAX-PERP[0], BAO-PERP[0], BNB[1.5369663], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV[0], CONV-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DOGEBULL[0], DOT[33.7151895], DOT-PERP[0], ETCBULL[0], ETH[0.21300000], ETHW[0.21300000], FIL-PERP[0], FTT[0.0001511], FTT-PERP[0], GALA-PERP[0], GRT[0], GRT-20210924[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], LINK-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], MANA[334.95540000], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], OMG[0], OMG-PERP[0], RAY[608.39617839], RAY-PERP[0], REEF[0], REEF-PERP[0], RUNE[110.79716000], RUNE-PERP[0], SLP-PERP[0], SOL[28.08014774], SOL-PERP[0], SRM[269.98871758], SRM_LOCKED[.02268774], SRM-PERP[0], STEPI[0], STEP-PERP[0], SXPI[0], SXP-PERP[0], TRX[.000799], USD[0.23], USD[0.00286191], XRP[0], XRP-PERP[0]		
00290659		BAO[999.81], BAO-PERP[0], ETH[0], LUA[0], TRX[.000003], USD[0.00], USD[0.00001220]		
00290660		ETH[.00046825], ETHW[0.00046825], USD[0.28]		
00290662		USD[0.02]		
00290663		ALGOBULL[1891.95], TOMOBULL[2.29839], TRX[.8684], USD[0.06]		
00290668	Contingent	BAO[1], DENT[82844.8715], DYDX[492.564679], FTT[10.8164165], LUNA2[3.21395025], LUNA2_LOCKED[7.49921725], LUNC[699844.4342883], OXY[2893.49289], RAY[743.794515], SRM[298], SUSHI[633.439675], USD[0.00]		
00290669		USD[0.00]		
00290671		ADA-20200925[0], ADA-PERP[0], BTC[0.00111989], BTC-PERP[0], DEFI-20200925[0], DEFI-PERP[0], FTT[.19565575], FTT-PERP[0], LINK-PERP[0], USD[35.51]		
00290673		BNB[.00535], FTT[.099766], RUNE[2.899478], STC[6.99874], USD[72.49], USD[0.00286551]		
00290674	Contingent	AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.75709808], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], KBT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00089183], LUNA2_LOCKED[0.00208095], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00078464], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00290676	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AUDIO-PERP[0], AVAX[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MOB[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[1.27294018], SOL-20211231[0], SOL-PERP[0], SRM_LOCKED[51.30246164], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], USD[1.42], USD[0.08110002], VET-PERP[0], XAUT-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00290678		ATLAS[0], BTC[0], BTC-PERP[0], CUSD-20200925[0], ETH[.00014205], ETH-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[1.21], USD[7]0], XRP-PERP[0]		
00290680		BT[C], BTC-PERP[0], ETH[0], STEP-PERP[0], USD[0.00], USD[7]0], XRP[.00000001]		
00290681		BNB[.00861532], BNBBULL[0.01000000], BT[C], BULL[9.99100140], DOGEBULL[0], ETH[.00099124], ETHBULL[0.03500000], ETHW[.00099124], FTT[.09584], LTCBULL[632371.941076], SUSHIBULL[1446347367.78901], THETABULL[21492.079205], TRUMPFEBI[0], TRUMPSTAY[303045.2105], USD[773.01], USD[7]0]		
00290682		USD[0.00]		
00290687	Contingent, Disputed	BRZ[0], BT[C], BTC-PERP[0], FTT[0], LTC[0], USD[0.00], USD[7]0]		
00290688		BTTPRE-PERP[0], ETH[.00045089], ETH-PERP[0], ETHW[.0007], USD[0.46], USD[7]0.53689222]		
00290691		SUSHI-PERP[0], TRX-PERP[0], USD[0.14], USD[7]0], XRP-PERP[0], YFI-PERP[0]		
00290692	Contingent	ATLAS[2420], LUNA2[2.15993826], LUNA2_LOCKED[5.03985595], LUNC[470331.104617], POLIS[47.1], USD[0.61]		
00290693		ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20201225[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], DOT-20201225[0], DOT-PERP[0], EOS-PERP[0], ETH-20201225[0], ETH-PERP[0], LINK-20201225[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SHIT-20201225[0], SHIT-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[104.66], USD[0.00040403], VET-PERP[0], XRP-PERP[0], XTZ-20201225[0], XTZ-PERP[0], YFI-20201225[0]		
00290694		LINK-PERP[0], USD[5.01]		
00290696		AMPL[0.19805032], AMPL-PERP[0], BNB-PERP[0], USD[0.00], USD[7]0], XRP[.39203], XRP-20201225[0], XRP-PERP[0]		
00290699		AMPL[-12.73137029], DMG[125.9], DYDX[18.19636], MTA[21], TRX[.000008], USD[0.77], USD[7]0]		
00290703		ALT-PERP[0], BADGER-PERP[0], BNB-20210326[0], BNBBULL[0], BT[C], BTC-PERP[0], BULL[0], CAKE-PERP[0], CREAM-PERP[0], DEFIBULL[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FTT[0], FTT-PERP[0], GRTBULL[0], GRT-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], MIDBULL[0], MID-PERP[0], PRIV-PERP[0], ROOK-PERP[0], RUPE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[7]0], XMR-PERP[0], XRP-PERP[0]		
00290706		FTT[0.01345859], RAY[8.67805646], USD[0.34], USD[7]0]		
00290707		USD[0.00], USD[7]0.00000240]		
00290709	Contingent, Disputed	BT[C].00000382], SOL-PERP[0], UNISWAP-PERP[0], USD[-0.02]		
00290712		BTC-PERP[0], USD[0.00], USD[7]0]		
00290713		LOOKS-PERP[0], MER[.88809], MER-PERP[0], NEAR-PERP[0], RAY[.548269], TRX[.000006], USD[0.00], USD[7]0]		
00290714		USD[0.01], USD[7]0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00290715		AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], CHR-PERP[0], CUSD-T-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], USD[3.19], USD[T], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00290716		FTT[.960121], USD[0.01], USDT[8.475]		
00290717	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KBT-T-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-20210924[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0.00000001], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-0325[0], SOL-20210326[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[.00000001], SUSHI-0624[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00290718		FTT[.0601], TRX[.000001]		
00290721		FTT[.9993], USD[0.01], USDT[0]		
00290722		MKR-20200925[0], MKR-PERP[0], USD[0.00]		
00290727		USD[0.01]		
00290731		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BTC[0.00093933], BTC-20201225[0], BTC-20210326[0], BTC-PERP[0], DEFI-PERP[0], ETH[0], ETH-20201225[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], LNC-PERP[0], LXC-PERP[0], SOL-20200925[0], SXP-PERP[0], TRX-20201225[0], UNI-20201225[0], USD[0.09], USDT[0], YFI-PERP[0]		
00290732		ADABULL[0], BIDEN[0], BNBULL[0], BTC[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0], LINKBULL[0], TRUMP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP[0], YFI[0]		
00290737		BTC[.00006923], BTC-PERP[0], ETH-PERP[0], MTA-PERP[0], USD[-0.63]		
00290738		0		
00290740		AMPL[0], BNB[0], ETH[0], FTT[0.01023349], TRX[-0.35068097], USD[3.16], USDT[0]		
00290742		USD[0.06]		
00290744	Contingent	ETH[0], ETHW[0], FTT[25], MOB[0], SOL[0], SRM[.40224364], SRM_LOCKED[348.54411406], USD[56257.22]		
00290745		SOL[0]		
00290747		AAVE[0], BTC[0], FTT[0.25419003], LEO[0], MOB[0], NOK[0], OKB[0.00418530], TOMO[0], TRX[0.12645833], TRYB[0], USD[384.49], USDT[0], XRP[0]		
00290748	Contingent	BTC[.00006335], ETH[0], SRM[3.16873726], SRM_LOCKED[21.19126274], TRX[.001619], USD[0.81], USDT[401.23278256]		
00290749	Contingent	1INCH[.00000001], 1INCH-PERP[0], AAVE[4.13695509], AAVE-PERP[0], AMPL[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COPE[1.434805], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MOB[0], MTA-PERP[0], OXY[72.968145], RAY[9.59412536], REN[4655.68498615], RUNE[236.46418608], SOL[0.00000001], SRM[77.66342797], SRM_LOCKED[539.18943194], SUSHI[125.38321976], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7.82], USDT[0.00000001], XRP-PERP[0]		
00290750	Contingent, Disputed	AMPL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], OLY2021[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.09], XRP-PERP[0]		
00290752		0		
00290754	Contingent, Disputed	BTC[0.00008261], BTC-PERP[0], SUSHI-PERP[0], USD[-0.80]		
00290755		0		
00290757		USD[-1.17], USDT[2.38930843]		
00290762		1INCH-PERP[0], AAVE[01025], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[.0125], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BSV-PERP[0], BTC[0.00003141], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.91345915], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.01], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-27.98], USDT[0.31629158], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00290763		1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BEAR[0], BNB-PERP[0], BTC[0.00000002], BTC-MOVE-20210206[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.05273381], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LOGAN2021[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP[0], TRUMPFEB[0], UNI-PERP[0], UNISWAP-PERP[0], USD[9.95], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00290764		0		
00290766		ALGOBULL[99999999.99999999], KIN[29980.05], TRX[.000003], USD[1.35], USDT[0]		
00290770	Contingent	OXY[0], SRM[261.64646469], SRM_LOCKED[6.5226193], USD[0.00], XRP[0]		
00290771		ATOM-PERP[0], BNB-PERP[0], BTC-MOVE-20200905[0], BTC-MOVE-20200906[0], BTC-MOVE-20200907[0], BTC-MOVE-20201014[0], BVOL[0], DEFI-PERP[0], FIL-PERP[0], SUSHI-PERP[0], TRUMP[0], USD[9.19], YFI-PERP[0]		
00290774		APT-PERP[0], CLV[.098881], CLV-PERP[0], ETH[0], ETHW[.0008734], FIDA[.515567], NFT (292159185023630968/FTX EU - we are here! #131774)[1], NFT (348738346252907005/FTX EU - we are here! #131710)[1], NFT (573501477619566979/FTX EU - we are here! #131232)[1], OXY[.030553], TRX[.00001], USD[0.00], USDT[0.24202393]		
00290776		GOG[1277.7444], TRX[.000005], USD[1.54], USDT[0.00000001]		
00290777		BIT[.23], BOBA[.0309], DODO[.032331], DYDX-PERP[0], ETH[0], FTT-PERP[0], LINK[.094699], PEOPLE[.000003], SNY[.333332], SOL[.00809444], TRX[.000001], USD[0.00], USDT[0.00595700]		
00290780		0		
00290781		USD[0.00], USDT[0]		
00290782	Contingent	AGLD-PERP[0], APE[.00000001], APE-PERP[0], APT[.00023], AXS[0], BADGER-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVX-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[160.11014631], HUM-PERP[0], LUNA2[0.00185826], LUNA2_LOCKED[0.00433594], LUNC[0], LUNC-PERP[0], MOB[0], MOB-PERP[0], OP-PERP[0], PS[G.00000003], PUNDIX-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], SPELL[.00000001], SPELL-PERP[0], SRM[.61027004], SRM_LOCKED[11.49563142], STG[.80288923], SXP[0], USD[1.34], USDT[0], USTC[.263046], USTC-PERP[0], XRP[0]	Yes	
00290783	Contingent	APT-PERP[0], FTT[0.00030817], GAL-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], RAY-PERP[0], USD[0.00], USDT[0], WAXL[.1285]		
00290784		BNB[.18000000], BTC[0], CBSE[0], CREAM[3.49000000], DMG[0], ETH[0.00071236], ETHW[0.00071236], FTT[1.99442240], LINK[4.9], LTC[0], OKB[0], OXY[453.96197600], RAY[0], SOL[0], SRM[68.947761], SUSHI[0], SXP[514.40000000], TRX[0], TSM[0], UNI[23], USD[-2.69], USDT[0.00281743], XRP[0.82362800], YFI[0]		
00290785		BNB[.00025], ETH[0], USDT[0.03508221]		
00290786		BTC[0.00005893], FTT[0], SRM[.9909693], UNISWAP-20200925[0], USD[0.00], USDT[0]		
00290787		NFT (454265599072869156/FTX EU - we are here! #148235)[1], NFT (536307873436541506/FTX EU - we are here! #137749)[1], RAY-PERP[0], TRX[.000005], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00290789		BTC-PERP[0], FTT[0.02148229], TRUMPFEWIN[5686.21615], USD[0.87], USD[0.00000001], USD-T-PERP[0]		
00290792		FTT[.7795], USD[5.00], USD[0]		
00290793	Contingent	ADA-PERP[0], ALGO-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.06331656], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LUNA2[1.35418906], LUNA2_LOCKED[3.15977448], LUNC[294877.52], LUNC-PERP[0], MANA-PERP[0], NFT (366749044714233632/FTX EU - we are here! #153499)[1], NFT (385001292660648078/FTX AU - we are here! #3586)[1], NFT (415860859716140627/FTX EU - we are here! #153408)[1], NFT (434925952198007819/FTX AU - we are here! #3602)[1], NFT (468721128892653132/FTX AU - we are here! #29969)[1], NFT (472054637503442019/FTX EU - we are here! #153134)[1], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SPELL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USD[0.00000001]		
00290794	Contingent	BTC[0], ETH[0], LUNA2[0.00046335], LUNA2_LOCKED[0.00108116], LUNC[100.89657663], SOL-PERP[0], TRX[.000197], USD[0.00], USD[0]		
00290795		MATH[.01], REEF-PERP[0], TRX[.000003], USD[0.56], USD[0.00000001]		
00290796		BIT-PERP[0], FTT[0.09895131], GODS[.01712], ROOK-PERP[0], USD[0.00], USD[1.28842534], USTC-PERP[0]		
00290797		FTT[.09319995], TRX[.000063], USD[4.34], USD[7.29963897]		
00290798		BLT[.16168797], BNB[.0045], MER[.4], TRUMPFEWIN[1040], USD[462.35]		
00290799		ATOM-20200925[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], FLM-PERP[0], LINK-PERP[0], OKB-PERP[0], PERP-PERP[0], SUSHI[.05493721], TRX[.000001], USD[0.27], USD[0]		
00290800		ALGO[.6343], FTT[0], GODS[.03588], SOL-PERP[0], USD[0.08], USD[0], USD-T-PERP[0]		
00290801		APT[0], APT-PERP[0], AVAX[0], BCH-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], MNGO[0], MNGO-PERP[0], NEO-PERP[0], OP-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XRP[0], XRP-PERP[0]		
00290803		CREAM[.0085], MER[.538], OXY[.9712], USD[0.01], USD[0]		
00290805		BTC[0], ETH[0], TRX-PERP[0], USD[0.00]		
00290809		ATOM-PERP[0], EGLD-PERP[0], ETHW[.00018308], ETHW-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], THETA-PERP[0], TRX[.000031], USD[0.01], USD[.001524]		
00290814		ETH[0], USD[0.65], USD[0]		
00290816		USD[0.00]		
00290818		ETH[.00000001], TRUMPFEWIN[0], TRUMPFEWIN[1107.4092], TRX[.000001], USD[0.00]		
00290819		FTT[.9104], USD[5.00], USD[0]		
00290821		UBXT[.1701], USD[0.01], USD[0.23735637]		
00290822		USD[0.15]		
00290824		MER[.99144], RAY[.838599], SOL[.04], USD[0.10]		
00290825		USD[0.20]		
00290826		BIDEN[0], FTT[.878214], TRUMP[0], USD[0.01], USD[0]		
00290827		ETH[0], FTT[0], TRX[.000001], USD[0.00000552]		
00290828	Contingent	MNGO[9.998], SRM[.85981322], SRM_LOCKED[.01432118], TRUMP[0], TRX[.000001], USD[0.77], USD[0]		
00290831		NFT (330618432248901579/FTX EU - we are here! #111526)[1], NFT (367429323518031517/FTX EU - we are here! #111646)[1], NFT (525473820333982066/FTX EU - we are here! #111410)[1]		
00290834		BNB[.00000001], C98[.91792], ETHW[.00023763], FTT-PERP[0], NFT (323175143364245506/FTX EU - we are here! #30171)[1], NFT (372543219131112572/FTX EU - we are here! #30070)[1], NFT (514640815186541859/FTX EU - we are here! #30220)[1], TRX[.315771], USD[.0.20], USD[0], XRP[.607]		
00290835	Contingent	APT-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[.09615145], GRT-PERP[0], NFT (344145250224087812/FTX x VBS Diamond #227)[1], SOL-PERP[0], SRM[4.76942595], SRM_LOCKED[72.99057405], USD[2299.56], USD[0.00589424], XRP-PERP[0]		
00290838		APT-PERP[0], BTC-PERP[0], C98-PERP[0], ETH-PERP[0], NEAR-PERP[0], OP-PERP[0], SUSHIBULL[2716500], TOMO-PERP[0], TRX[.000001], USD[2.31], USD[0]		
00290839		USD[0.00], USD[0]		
00290842		AVAX[0], USD[0.26], USD[0]		
00290845		FIL-PERP[0], FTT[5.8678], FTT-PERP[0], MATIC-PERP[0], TRX[.000784], USD[0.01]		
00290846		USD[0.01]		
00290847		POLIS[401.14733937], USD[0.00], USD[0]		
00290849		USD[1.04]		
00290850	Contingent	BNB[0], C98[15.20397631], FTT[.60820884], NFT (371319263058941780/FTX EU - we are here! #135569)[1], SOL[2.39486509], SRM[.52278753], SRM_LOCKED[.02987401], USD[1.75], USD[0]	Yes	
00290858		BNB[.00600457], TRUMPFEWIN[.5602], USD[0.00], USD[0.22188388]		
00290860		FTT[0], USD[0.00], USD[0]		
00290863	Contingent	AKRO[.0942], FTT[.341413], SRM[1.55540086], SRM_LOCKED[4.97072794], SUSHI[.20845], USD[0.01], USD[0.00709220]		
00290865		BTC[.0000322], C98[.545], POLIS[8199.34196], UBXT[.7191], USD[0.26], USD[0.00436700]		
00290866		AAVE-PERP[0], BCH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], LTC-PERP[0], LUA[.00000001], MATIC[.32], SOL-PERP[0], USD[1.05], USD[0.00600000]		
00290867		AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB[.00000001], C98-PERP[0], FTM-PERP[0], GRT-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], POLIS-PERP[0], TRU-PERP[0], USD[0.00], USD[0]		
00290872		AGLD[80], FTT[0.0228734], PEOPLE-PERP[0], SLRS[219.96], SPELL[14697], USD[0.26], USD[1.06000000]		
00290873		BNB[0], DYDX-PERP[0], FTT[0], USD[0.00], USD[0.00000082]		
00290874		TRX[.000003]		
00290875		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV[.06136378], CLV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FRONT[.9517134], FTM-PERP[0], FTT[.0953925], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER[.86358], MNGO-PERP[0], REN[.0756356], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[.0416495], STEP-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00596480]		
00290877		DOT-PERP[0], FIL-PERP[0], FTT[.322691], SRM[.55082575], USD[0.00], USD[0]		
00290879		ETH-PERP[0], SOL-20200925[0], SOL-PERP[0], USD[0.00], USD[0]		
00290881		TRUMPFEWIN[0], TRUMPFEWIN[1447.034], USD[0.31]		
00290883		USD[0.00]		
00290885		BTC[0], ETH[.00000001], FTT[0.02058169], LINK[0], LTC[0], OMG[0], USD[0.01]		
00290886		BTC[.0000375], FTT[.92358485], USD[0.19], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00290887		ETH[0.00100000], ETHW[0.00100000], ICP-PERP[0], MER[16.99144], TRUMPFEBWIN[31], USD[0.00], USD[T0]		
00290888		LINK[.0487], USD[0.00], USD[T0]	Yes	
00290890		FTT[.035644], USD[0.00], USD[T0]		
00290891		AAVE-PERP[0], LUA[.0956615], TRUMP[0], USD[0.00], USD[T0]		
00290892		ETH[0], USD[0.00], USD[T0.54278850]		
00290895		NFT (373031472811613716/FTX EU - we are here! #241991)[1], NFT (388215052336033737/FTX EU - we are here! #241981)[1], NFT (440075048009981893/FTX EU - we are here! #241995)[1], TRUMPFEB[0], USD[0.00]		
00290897		ETHW[.0003634], UNI[.08234], USD[0.01]		
00290899		TRX[.322314], USD[T0.23748000]		
00290900		FTT[.03102255], TRX[.000001], USD[0.00], USD[T0.00700000]		
00290901		USD[0.00]		
00290902	Contingent	APT-PERP[0], BTC-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM[.17239819], FTT[.3011], GMX[.00607], HMT[.441], LUNA2[0.08201836], LUNA2_LOCKED[0.19137617], MAGIC[.4904], MATIC-PERP[0], POLIS[70], SRM[3.5837393], SRM_LOCKED[72.29584459], USD[30.00], USD[T0]		
00290903		BLT[.9], BRZ[.469], CHZ-PERP[0], FLOW-PERP[0], TOMO-PERP[0], USD[0.02], USD[T0]		
00290904		ADA-PERP[0], ETH[0], RAY-PERP[0], REEF-PERP[0], SKL-PERP[0], SOL[.00540065], TRX[.000001], USD[0.00], USD[T0]		
00290905		FTT[.9993], TRUMPFEBWIN[485], USD[0.18], USD[T1.761454]		
00290908		USD[8.79]		
00290909		TRX[.000001], USD[T0.00000002]		
00290912	Contingent	BTC[0.00002537], GENE[.095193], MEDIA[.0079491], NFT (362547658970830625/FTX AU - we are here! #49762)[1], NFT (553088726216136445/FTX AU - we are here! #49746)[1], PTU[.46027], SRM[1.67430683], SRM_LOCKED[13.32569317], TRX[.000055], USD[1.14], USD[T0], USD[-PERP[0]		
00290914		USD[0.00], USD[T0]		
00290916		USD[0.01], USD[T0]		
00290918		BTC[0], DOT[0], ETH[0], FTT[0], GMT-PERP[0], LINK[0], NFT (424598470727857410/Magic Summer Box)[1], SOL-PERP[0], USD[0.00], USD[T0.00001560]		
00290919	Contingent	APT[.02262], HT-PERP[0], NFT (348316544353081229/FTX AU - we are here! #49815)[1], NFT (574136009986104759/FTX AU - we are here! #49802)[1], SRM[1.68925595], SRM_LOCKED[13.32160961], TRX[.00002], USD[0.09], USD[T0.02201550], USD[-PERP[0]	Yes	
00290920		ALTBULL[8.58855384], ETH[0], FTT[0.03442025], USD[2.59], USD[T0.46094169]		
00290921		USD[0.00], USD[T0]		
00290922		USD[2.58]		
00290924		TRX[.000001], USD[0.00], USD[T0]		
00290926		DFL[6.475], MNGO-PERP[0], USD[-3.31], USD[T4.71]		
00290928	Contingent	BCH[0], BCH-PERP[0], BTC[0], BTC-PERP[0], COMP[49.99677000], DOGE[26197], FTT[618.27311245], LINK[500], ROOK[0], SOL[104.15890255], SRM[9367.02230083], SRM_LOCKED[236.553728], TRX[.000001], USD[0.00], USD[T1.95484912], YGG[1805]		
00290929		ETH[.00800001], ETHW[0.00800000], FTT[.915846], USD[5.46], USD[T0.00263582]		
00290930	Contingent	NFT (524176274112589760/FTX AU - we are here! #48849)[1], NFT (570947945703170586/FTX AU - we are here! #44509)[1], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USD[T0], USD[-PERP[0]		
00290931		BTC-PERP[0], ETH-PERP[0], FTT[.083375], USD[0.00], USD[T0]		
00290932		USD[0.00]		
00290933		ETH-PERP[0], TRUMPFEBWIN[3316.1947], TRX[.000862], USD[0.71], USD[T0]		
00290934		ATLAS[9.946], TRX[.000002], USD[0.01], USD[T0]		
00290940	Contingent	BRZ-20201225[0], BRZ-20210326[0], BRZ-PERP[0], FTT[.142175], NFT (546188676211851332/The Hill by FTX #31818)[1], SRM[2.0819113], SRM_LOCKED[19.2780887], TRX[.000002], USD[1.29], USD[T3.61325136]		
00290942		FTT[.02383755], MNGO[1], RAY[3.8677965], USD[0.31], USD[T0]		
00290943		DEFI-PERP[0], USD[0.29], YFI-PERP[0]		
00290945		MNGO[4340], TRX[.000009], USD[0.11], USD[T0.00000001]		
00290946		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[0.00], USD[T0]		
00290948		ETH[0], NFT (409383085131709440/FTX EU - we are here! #46748)[1], NFT (427581003447601240/FTX EU - we are here! #46689)[1], NFT (564780242881251139/FTX EU - we are here! #46799)[1], SOL[0], TRUMPFEBWIN[1479.0158], TRX[.360767], USD[0.00], USD[T0]		
00290952		FTT[.17], USD[5.00]		
00290953	Contingent	ALT-PERP[0], BNB-PERP[0], DEFI-PERP[0], FTT[0], SHIT-20201225[0], SRM[5.377373], SRM_LOCKED[19.83518424], TRUMPFEB[0], UBXT[318.56533999], USD[0.03], USD[T0]		
00290957		BTC[0], FTT[.57], UBXT[.9102], USD[T0]		
00290958	Contingent	BTC[.00005376], EGLD-PERP[0], FTT[.17277588], LUNA2[0.00021928], LUNA2_LOCKED[0.00051166], LUNC[47.74961385], NFT (430069372813932561/FTX EU - we are here! #117943)[1], NFT (473433842192292017/FTX EU - we are here! #117784)[1], NFT (502961387503872412/FTX EU - we are here! #117564)[1], TRX[.001849], USD[0.00], USD[T0]	Yes	
00290959		1INCH-PERP[0], BIDEN[0], BNB-PERP[0], BTC-PERP[0], SAND-PERP[0], FTT-PERP[0], NFT (293952610555409625/FTX AU - we are here! #51308)[1], NFT (316608536933607598/FTX AU - we are here! #51276)[1], TRUMP[0], TRX[.000005], USD[0.26], USD[T0]		
00290960		USD[0.18], USD[T0]		
00290962		NFT (305105633050470413/FTX EU - we are here! #251288)[1], NFT (314897556567144450/FTX EU - we are here! #251276)[1], NFT (490628002371615004/FTX EU - we are here! #251250)[1]		
00290963	Contingent	1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], OMG-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.00299371], SRM_LOCKED[0.1685579], USD[0.00], XRP-PERP[0], ZEC-PERP[0]		
00290964		ATLAS[2.46376812], POLIS[.02463768], RAY[.9322], TRX[.000782], USD[0.00], USD[T0.28377840]		
00290966		BTC[0], CLV[.052627], FTT[.02981002], LUA[.05321641], STG[.7562], USD[0.19], USD[T0.00862805]		
00290967		ASD[.03392], ASD-PERP[0], BTC-PERP[0], CLV[.082789], ETH[.00026202], ETHW[0.00026202], FTT[3.78666], GRT[.712104], POLIS[39.99224], TRUMP[0], USD[27.65], USD[T0]		
00290969		USD[T0]		
00290975		BTC[0], ETH[.00000001], USD[T2.16860000]		
00290977		USD[0.00]		
00290980		USD[0.00], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00290981		BTC[0], CRO-PERP[0], ETH[.0000705], ETHW[.0000705], FTT[0.98228414], USD[0.00], USD[T0]	Yes	
00290982		SOL[.008722]		
00290983	Contingent, Disputed	USD[0.02], USD[T0]		
00290984	Contingent	ETH[0], GST[.02000001], GST-PERP[0], LUNA2[0.00004857], LUNA2_LOCKED[0.00011334], LUNC[10.5773224], RAY[.14802], SOL[0.00000001], TRUMP[0], TRX[.000016], USD[0.00], USD[T0]		
00290986		TRUMPFEB[0], USD[0.00]		
00290989		USD[0.00], USD[T0.00000723]		
00290990		C98-PERP[0], EOS-PERP[0], ETH[.00000001], FTM-PERP[0], FTT-PERP[0], RAY-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[5.30], USD[T0], ZEC-PERP[0]		
00290993		ALPHA-PERP[0], BNB-PERP[0], BTC-20200925[0], BTC-PERP[0], DOGE-PERP[0], DOT-20200925[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-20200925[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MEDIA[.02135589], MER[13.65024615], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REAL[58.29398], REEF[0], REEF-PERP[0], RSR-PERP[0], SOL[0], SOL-20200925[0], SRM-PERP[0], SXP-20200925[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.22], USD[T0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00290995	Contingent, Disputed	USD[26.75]		
00290998		AUD[0.00], USD[0.00]		
00290999		0		
00291000	Contingent	BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], DEFI Bear[2099.9], DEFI BULL[10.2558446], LUNA2[0.00000128], LUNA2_LOCKED[0.00000300], LUNC[.28], MATIC[.5], NFT (482043793699780690/FTX EU - we are here! #35303)[1], NFT (487750037906505766/FTX EU - we are here! #33738)[1], NFT (509632338225166648/FTX EU - we are here! #35409)[1], TRX[.001118], USD[0.00], USD[T1.19183964]	Yes	
00291005		USD[0.50]		
00291009		APT[.998], APT-PERP[0], OKB-PERP[0], TRX[.000019], USD[6.06], USD[T0]		
00291011	Contingent	APE-PERP[0], APT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.00000001], GAL-PERP[0], HBAR-PERP[0], LUNA2[0.00381221], LUNA2_LOCKED[0.00889515], USD[0.04], USD[T0.00000002], USTC[0.53963691]		
00291012		RAY[0], TRX[.000003], USD[0.62], USD[T.005597]		
00291014		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DMG[.02602], DOGE-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FTT[.05444007], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-20200925[0], SOL-PERP[0], SUSHI-PERP[0], SXP-20201225[0], SXP-PERP[0], TRUMP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[24.04], USD[T0], XRP-PERP[0]		
00291016		ASD-PERP[0], ATLAS-PERP[0], BTC[0], BTC-PERP[0], CLV[.014904], COT[983.47579], ETH[0.01743369], FLOW-PERP[0], NFT (390582439801665162/FTX EU - we are here! #118651)[1], NFT (507804726423423952/FTX EU - we are here! #118722)[1], NFT (56618325828376231/FTX EU - we are here! #118543)[1], RAY[6.843869], SXP[.035894], TRX[1921.961901], USD[0.00], USD[T0.06512368]		
00291017		AAVE[.0093217], BAL[.0013246], BTC[0], C98[.7582], FTT[.002468], FTT-PERP[0], LINK[.09318], NFT (515669018075996938/FTX EU - we are here! #250441)[1], OXY[.675], POLIS[.81791044], RAY[.93664], SUSHI[.48005], UNI[.092077], USD[0.00], USD[T0]		
00291018		ETH[0.00000363], FTT[0.00150206], ICP-PERP[0], MATIC[.01812042], NFT (344755455274940986/FTX EU - we are here! #91201)[1], NFT (372618883100089764/FTX EU - we are here! #91539)[1], NFT (469580149223308770/FTX EU - we are here! #90844)[1], TRX[.000028], USD[0.00], USD[T0.00001552]		
00291020		FTT[2.28]		
00291021		BLT[95.98176], BNB[.0094414], MEDIA[.0044121], MEDIA-PERP[0], MER[.6846], MER-PERP[0], STEP[.012131], USD[0.00], USD[T0.00000001]		
00291024		USD[0.12], USD[T0.04894643]		
00291029		ADABULL[0.00000338], BCH[.0009707], BCHBEAR[2.0288073], BCHBULL[.030149], BCH-PERP[0], BEAR[209.6412], BNBULL[0.00017941], BSVBEAR[6.9545], BSVBULL[8.4972], BTC[.00009594], BTC-PERP[0], BULL[0.00002239], EOSBEAR[.91509], EOSBULL[2.30225], ETH[.0006625], ETHBEAR[1373.9115], ETHBULL[0.00034920], ETH-PERP[0], ETHW[.0006625], LINK[.09806], LINKBULL[.00022841], LTC[.003478], LTCBEAR[2.5348], LTCBULL[.108753], LTC-PERP[0], USD[0.86], USD[T0.00081882], XRPBULL[.93684]		
00291031		FTT[.409748], USD[5.00], USD[T0.00000321]		
00291032		BSV-PERP[0], BTC-PERP[0], ETH[.00004124], ETHW[0.00004124], HGET[.030596], LTC-PERP[0], MATIC-PERP[0], SOL-20200925[0], SOL-PERP[0], SXP-20200925[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], YFI-PERP[0]		
00291033	Contingent	ETH[0], ETHW[.0004651], FTT[0.00626609], IMX[.01333333], SRM[1.88914333], SRM_LOCKED[7.45459508], TRX[.000001], USD[0.01], USD[T0], USD-T-PERP[0]		
00291035	Contingent	1INCH-PERP[0], AAVE-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.0002], ETH-PERP[0], ETHW[.0002], FIDA[.75262], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], MER[.862208], NEAR-PERP[0], RAY[.82319623], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SLRS[.37086377], SNX-PERP[0], SOL-PERP[0], SRM[3.79328611], SRM_LOCKED[14.28156303], SRM-PERP[0], SUSHI-PERP[0], TRX[.000003], UNI-PERP[0], USD[29.33], USD[T0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00291038		ETH[.00000001], HMT[0.00000001], SOL[0], TRUMP[0], TRUMPFEB[0], TRX[.000041], USD[0.00], USD[T0.00001880], USD-T-PERP[0]		
00291040		RAY[.524775], SOL[0.00586943], TRX[.000003], USD[0.00], USD[T0]		
00291042		ETH[.000902], ETHW[.000902], USD[0.30], USD[T0]		
00291044		BTC[0]		
00291047		FTT[0], TRX[.000001], USD[0.00], USD[T3.14904920]		
00291048		1INCH-PERP[0], ATLAS[7.1], ATLAS-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOT-PERP[0], FLM-20201225[0], FLM-PERP[0], GALA-PERP[0], KAVA-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SC-PERP[0], SRM-PERP[0], TRUMPFEB[0], TRX[.000002], USD[5.74], USD[T0.00000002]		
00291051		BOBA[.066104], DMG[.00000002], ETH[0], FLOW-PERP[0], FTT[0], HGET[.030178], NEAR[.0138], TRX[.000001], UBXT[.00000001], USD[0.01], USD[T1.59223960]		
00291052		SNY[80], USD[1.25]		
00291053		GRT[.7648], MER[.646], USD[0.00], USD[T0]		
00291056	Contingent	1INCH[.00000001], 1INCH-PERP[0], BNB-PERP[0], FTT[0], NFT (355755022517597276/The Hill by FTX #10651)[1], SRM[.15890724], SRM_LOCKED[2.37402867], TOMO-PERP[0], USD[0.00], USD[T0], YFI-PERP[0]		
00291057		FTT[.02360013], TRX[.000013], USD[0.00], USD[T0]		
00291059		1INCH-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY[0], RAY-PERP[0], SNX-PERP[0], SOL[0.00000001], SRM-PERP[0], STEP[0.00000002], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XRP-PERP[0]		
00291062		SOL[.017456], USD[T0]		
00291064	Contingent	BTC-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00], USD[T0]		
00291065	Contingent	FTT[.38216389], RAY[.98936], SRM[1.24964408], SRM_LOCKED[4.75035592], STEP[612.103388], USD[0.33], USD[T0.00982526]		
00291066		ATLAS[3000], FTT[.0421433], STEP[4359.9], USD[0.59], USD[T1.10674361]		
00291067		AMPL-PERP[0], ETH-PERP[0], NFT (405693522544325872/The Hill by FTX #10165)[1], USD[2.67]		
00291070		FTT[0.07687036], RAY[.9905], TRUMP[0], TRX[.145603], USD[0.01], USD[T0]		
00291072	Contingent	FTT[.36825], SRM[.62596122], SRM_LOCKED[2.38006178], USD[0.00]		
00291074	Contingent	NFT (378711500451109654/FTX AU - we are here! #44939)[1], NFT (560036553884031185/FTX AU - we are here! #48852)[1], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USD[T0], USD-T-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00291076		USD[5.00], USD[0]		
00291077		BTC-PERP[0], FTT[25.0338771], NFT (496055262661049407/The Hill by FTX #29479)[1], SWEAT[66], TRX[.000782], USD[0.01], USD[0]		
00291079		CLV[.0828], ETH[0.0007684], ETHW[0.0007684], HMT[.43466666], IMX[.0622222], TRUMPFEBWIN[45471.11225], TRX[.000054], USD[0.00], USD[0]		
00291081	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], TRUMPFEB[0], TRX[.000796], USD[0.00], USD[0.00000038]		
00291082		MNGO[.2118358], MNGO-PERP[0], USD[0.00], USD[0], USD-PERP[0]		
00291083	Contingent	ETH[.00000001], MER[.6194], MOB[.4116], RAY[.4992], SNY[.7804], SRM[.62593773], SRM_LOCKED[2.37406227], TRUMP[0], TRUMPFEBWIN[.3443], TRX[.000016], USD[97.41], USD[0.00000001]		
00291085		CHZ-PERP[0], ETH[0], FTT[0], LRC-PERP[0], MEDIA-PERP[0], RAY-PERP[0], USD[0.01], USD[0.50897920]		
00291088		BTC-PERP[0], LUNC[.000094], OMG-PERP[0], TRX[.000004], UNI-PERP[0], USD[32.34], USD[0]		
00291089		FTT[.66322405], USD[5.01], USD[0]		
00291090		CONV[18046.39], LUA[141.244], STEP[7096.7217], TRX[.000046], USD[0.20], USD[0.00230701]		
00291091	Contingent	BOBA[.068301], LUNA2[0.00008192], LUNA2_LOCKED[0.00019116], LUNC[17.84], NFT (314431464801268583/FTX EU - we are here! #142922)[1], NFT (374261898391987135/FTX EU - we are here! #142798)[1], NFT (506488113289051948/FTX EU - we are here! #142591)[1], SOL[.00103], TRUMPFEBWIN[95.93616], TRX[.000001], USD[0.00], USD[0.00923932]		
00291093	Contingent	HOLY[.8775], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009254], SECO[.6967], USD[0.02], USD[0.93719218]		
00291095		TRX[.000001]		
00291097		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], OP-PERP[0], TRX[.000001], USD[0.35], USD[0.00003843]		
00291098		TRX[.000001]		
00291104		BNB[0], CLV[.080989], COT[.89839214], ETH[.00000001], FTT[.44022025], HGET[.03011], REAL[.06057287], SNY[.39726], SRM[.79589267], TRUMPFEB[0], TRUMPFEBWIN[24758.043115], TRX[.000001], UBXT[.30590225], USD[4.95], USD[0]		
00291107		C98[.9], CONV[9.941], FTT[.09928], GENE[.08822], POLIS[.08490677], REAL[.09344], TRX[.000005], USD[0.00], USD[0.00964000]		
00291110		FTT[.1693], USD[0.01]		
00291111		0		
00291112		BRZ-20210326[0], FTT[.085148], USD[0.00], USD[13.09119741], XAUT-20201225[0]		
00291114		ETH[0], FTT[.030036], USD[5.00], USD[2.60796341]		
00291115		ATLAS[23965.206], BLT[1175.8038], ETHW[15.4343244], LUA[31.9936], POLIS[2160.86774], TRX[.000002], USD[0.06]		
00291116		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.09749020], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01538132], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY[.85845718], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[13174.8], TRX-PERP[0], UNI-PERP[0], USD[0.61], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00291118		ETH[.00000002], USD[0.00], USD[0.00000001]		
00291119		FTM[3999.24], NFT (477559835611381536/FTX EU - we are here! #175218)[1], NFT (478082600276036188/FTX EU - we are here! #175307)[1], NFT (514055616597799214/FTX EU - we are here! #175340)[1], SAND[2], SOL[99.981], TRX[.000002], USD[0.00]		
00291120		DOGE-PERP[0], MATIC-PERP[0], MER[479.90918], OMG-PERP[0], SOL-PERP[0], STEP[370.564261], TRUMPFEBWIN[3081], TRUMPSTAY[.639555], USD[0.02], USD[0], XLM-PERP[0]		
00291121	Contingent, Disputed	CONV[8.502], TRX[.000003], USD[0.01]		
00291123		ATLAS[1509.43], C98-PERP[0], TRX[.000001], USD[1.92], USD[0.94999389]		
00291125		TRUMPFEBWIN[640.5513], USD[0.10]		
00291126		USD[2.00746128]		
00291129		RON-PERP[0], USD[0.16], USD[0]		
00291130		BTC[0.00009091], FTT[.88744875], USD[0.20], USD[0.00000001]		
00291131		USD[0.21], USD[.03053562], XRPBULL[.001]		
00291134		ALPHA-PERP[0], BTC-PERP[0], ETH-PERP[0], TRUMP[0], USD[0.01], USD[0]		
00291137		ADA-PERP[0], BABA-20201225[0], BNB-PERP[0], BTC-PERP[0], BULL[0.00000068], ETH[0], ETHBULL[0.00000894], ETH-PERP[0], FTT[.093217], FTT-PERP[0], LUNC-PERP[0], TRUMPFEB[0], TRUMPFEBWIN[7273.16013], TRUMPSTAY[28110.19506825], TRX[.000004], TRX-PERP[0], TWTR-20210326[0], USD[0.00], USD[0], XAUT-PERP[0]		
00291139		USD[0.00], USD[0], USD-PERP[0]		
00291140		BRZ-20201225[0], TRYB-PERP[0], USD[0.00], USD[0]		
00291141	Contingent	FTT[.0195], SRM[1.42610228], SRM_LOCKED[5.42150252], USD[5.00], USD[3.02969196]		
00291145	Contingent	AAVE[.00312852], ATOM[.02646], C98[.99316], FTT[.0278302], GRT[0.85626352], POLIS[.09865], REEF[8.262], SAND[.0266], SRM[1.56824275], SRM_LOCKED[3.76286223], SUSHI[.1763425], SXP[.009804], TRUMPFEBWIN[1099.321], TRX[1299.740001], USD[1779.29], USD[0]		
00291146		FTT[.17], USD[0.00], USD[0]		
00291147		LINK-PERP[0], SRM-PERP[0], USD[0.01], USD[.24]		
00291149	Contingent	ETH[.00070498], ETHBULL[0.06115417], ETHW[.00070498], FTT[.9667444], SOL[.89227], SRM[4.96460369], SRM_LOCKED[17.07655109], SUSHI[.234], USD[0.00], USD[2.62575000]		
00291150		USD[.66738104]		
00291151		USD[1.35], USD[0], USD-PERP[0]	Yes	
00291153	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000041], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[71.216], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[545.14550409], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20200925[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM[65.16105485], SRM_LOCKED[441.26171439], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[.26735.42], USD[0.00162900], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00291155		FTT[.00920699], USD[0.01], USD[0.00252773]		
00291156	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USD[0], USD-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00291157		NFT [356811232117882293/FTX EU - we are here! #250502][1], NFT [432103982759829705/FTX EU - we are here! #250469][1], NFT [491508631299511364/FTX EU - we are here! #250312][1], USD[0.00], XRP[.060756]		
00291159	Contingent	BTC-PERP[0], C98-PERP[0], CQT[.892.86833], DOGE-PERP[0], ETC-PERP[0], ETH[0.000000002], ETH-PERP[0], FIDA[.962], FTT[0], HNT-PERP[0], LUNA2[0.000000002], LUNA2_LOCKED[0.000000005], LUNC[.0049828], LUNC-PERP[0], MATIC-PERP[0], NFT [3061600065314917335/FTX EU - we are here! #241573][1], NFT [311585224355102989/FTX EU - we are here! #241576][1], NFT [544793695100732438/FTX EU - we are here! #241558][1], SOL-PERP[0], SRM-PERP[0], STEP[5251.901949], TOMO-PERP[0], TRX[.000466], UNI-PERP[0], USD[0.00], USD[0.00007498], XRP-PERP[0]		
00291160		ETH[.00013787], ETHW[0.00013787], FTT[.09468], RAY-PERP[0], USD[0.50], USD[0]		
00291161		CLV[.082789], ETH[0], FTT[.002245], MER[.9572], QI[7], RAY[.970864], TRX[.001083], USD[0.00], USD[0]		
00291162	Contingent	BNB[.00076359], MOB[.32729], RAY[.89512], SRM[.62365335], SRM_LOCKED[2.37634665], TRX[.000053], USD[0.00], USD[0]		
00291163		FLOW-PERP[0], FTT[.00773086], TRX[.000001], USD[0.00], USD[0]		
00291164	Contingent	BLT[527.17996665], BNB[32.62655251], CRO[3059.07326596], DOGE[.04217], ETH[7.79600066], ETH-PERP[0.01], ETHW[10.80555042], FIDA[.54656], FTT[688.65435513], GMT[3018.22361695], GST[.00308439], HT[.0001], LUNA[81966.4951528], MER[.62336], MOB[.36356], NFT [289873993170602878/Official Solana NFT][1], NFT [299017010094529124/Official Solana NFT][1], NFT [353826342914665320/Official Solana NFT][1], NFT [420520821882563829/Official Solana NFT][1], NFT [445918798157916018/Official Solana NFT][1], NFT [447339514302206192/Official Solana NFT][1], OXY[.29324], RAY[204.7752538], RAY-PERP[0], SOL[1.631833826], SRM[2.87480798], SRM_LOCKED[62.65957029], STEP-PERP[0], TRX[.000145], USD[36024.70], USD[6369.79863387]	Yes	
00291169		FTT[.04363298], SRM[9.9981], USD[0.00], USD[0.00000015]		
00291170	Contingent	BNB-20200925[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FIDA[.02096879], FIDA_LOCKED[.04840683], LINA-PERP[0], LINK-PERP[0], SRM[.00245462], SRM_LOCKED[.01080525], TRX[.00001], TRX-PERP[0], USD[1.82], USD[0.00089334]		
00291172		ATLAS[2.46376812], BTC-PERP[0], FTT[.0335], FTT-PERP[0], POLIS[.04927536], POLIS-PERP[0], SUSHI[.04519399], UN[.030973], USD[0.58], USD[0.12761253]		
00291176		AVAX-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[.578761], FTT-PERP[0], HGET[.04348], KSM-PERP[0], NEAR-PERP[0], OKB-PERP[0], SOL-PERP[0], SRM[.342049], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRUMP[0], UNI-PERP[0], USD[0.00], USD[0.00869382]		
00291177		ATLAS[7.24381402], BLT[.9], GST[.03], POLIS[.0314], TRX[.000043], USD[0.00], USD[0]		
00291178		ETH-PERP[0], SOL-20201225[0], SOL-PERP[0], SUSHI-PERP[0], TRX-20200925[0], USD[0.50], ZEC-PERP[0]		
00291179		C98[.0050445], LINK[.00022664], MINA-PERP[0], USD[0.00], USD[226.42351159]	Yes	
00291180		ETH[1.08628645], ETHW[0.00628645], FTT[1.89], USD[0.04], USD[1.40411]		
00291182		BTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.87]		
00291184		AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[0], ETHW-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NFT [357041477461264851/FTX EU - we are here! #33278][1], NFT [410184319508228913/FTX EU - we are here! #33240][1], NFT [427704631897337356/FTX EU - we are here! #33304][1], STG-PERP[0], SXP-PERP[0], TONCOIN[.008], TRX[.970219], UNI-PERP[0], USD[0.28], USD[0.00330344], USTC-PERP[0], YFI-PERP[0]		
00291185		FTT[0], TRX[.000001], USD[0.00], USD[0.00000421]	Yes	
00291189		ADA-PERP[0], ALPHA[.98309], BNB-PERP[0], DEFI-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GMT[9.99772], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], MNGO[9.0085121], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[717952], UNI-PERP[0], USD[1.36], USD[0.00084055], YFI-PERP[0]		
00291190		USD[70.30]		
00291191		USD[0.00], USD[0]		
00291192	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USD[0]		
00291193		ATLAS-PERP[0], AUDIO-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DFL[6.772], DOT-PERP[0], FTT[.09238], MEDIA[.004644], MEDIA-PERP[0], MER[.1734], MER-PERP[0], NEAR-PERP[0], OXY[.8006], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP[.02894], TRX[1.000016], USD[0.91], USD[0.00000001], XRP-PERP[0]		
00291194	Contingent	BTC[.00000215], FTT[3.92343855], HGET[1.698005], LUA[.003958], MER[.9362322], MNGO[799.891263], SOL[7.0635957], SRM[4.06961829], SRM_LOCKED[.08738679], SXP[11.58936], USD[3.12], USD[0.00732762]		
00291196		ETH[0], TRX[.098007], USD[0.00], USD[1.28611383]		
00291197		BLT[399], DOGE[.38085], ETH[.00059454], ETHW[.00059454], FTT[.29885264], TRX[.000001], UN[.028123], USD[2.38], USD[0.64744800], YFII[0.00045520]		
00291198		TRX[.000001], USD[3.19163846]		
00291200	Contingent	ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.12779549], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[1.71897473], ETH-PERP[0], ETHW[.21388238], FTM-PERP[0], FTT[2.74970004], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IMX[.14808459], IMX-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNOC[.00000001], LEO-PERP[0], LINK-PERP[0], LUNA2[12.69152874], LUNA2_LOCKED[29.61356705], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT [312410967051431949/FTX EU - we are here! #51384][1], NFT [439373752506753479/FTX EU - we are here! #50535][1], NFT [551368409542553011/FTX EU - we are here! #43793][1], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRUMPFEBWIN[862.426105], TRX[.887581], TRX-PERP[0], USD[0.43], USD[0]		
00291202		ETH[0], HGET[.3], USD[0.24], USD[0.00250000]		
00291205	Contingent	NFT [486044736703581794/FTX AU - we are here! #48855][1], NFT [557952127948824013/FTX AU - we are here! #45073][1], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USD[0]		
00291206		APE-PERP[0], APT-PERP[0], ETH-PERP[0], USD[0.00], USD[0.00101086]		
00291210		AGLD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CONV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], KNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], PROM-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[.000032], UNI-PERP[0], USD[0.02], USD[0.00662201], USD[0]		
00291211		FTT[.17], USD[5.00]		
00291212		USD[0.00], USD[0]		
00291214		ASD[.04401], BTC[0], DOT-PERP[0], FTT[.9734], SUSHI-PERP[0], UBX[.6061], USD[6.11], USD[0]		
00291216		HGET[.023556], TRUMPFEBWIN[7785.0383], USD[0.05], USD[0.00760465]		
00291217		ASD-PERP[0], USD[4.93], USD[.006434]		
00291218		0		
00291220		C98[755], CLV[2567.04262387], CQT[1663], FTT[25], LINK[18.9], NEAR[97.43615206], NFT [309539821729249729/FTX EU - we are here! #168536][1], NFT [411031498629850809/FTX AU - we are here! #60900][1], NFT [569754920204707673/FTX EU - we are here! #168426][1], SOL[.5], USD[0.52], USD[0.00691561], WAX[1413]		
00291221	Contingent	1INCH-PERP[0], AAVE-2010326[0], AAVE-PERP[0], ADA-20200925[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-0930[0], APE-PERP[0], ATOM-20201225[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB[.00000241], BNB-PERP[0], BTC[0.00000253], BTC-20200925[0], BTC-20201225[0], BTC-MOVE-20201010[0], BTC-PERP[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], COMP-20201225[0], CREAM-20201225[0], CREAM-PERP[0], CRV-PERP[0], CRV-PERP[0], DEFI-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-20201225[0], ETC-PERP[0], ETH-20200925[0], ETH-20201225[0], ETH-PERP[0], FTT[.00712283], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-0930[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-20201225[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-20200925[0], MKR-PERP[0], MTA-20201225[0], MTA-PERP[0], OMG-PERP[0], PAKG-PERP[0], PERP-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.00005478], SRM_LOCKED[.00864176], SRM-PERP[0], STORJ-PERP[0], SUSHI-202010326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.28835800], TRX-20201225[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.03], USD[0.00000001], VET-20200925[0], VET-PERP[0], WAVES-PERP[0], XAUT-20201225[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-2010326[0], XRP-PERP[0], XTZ-PERP[0], YFI-20201225[0], YFI-PERP[0], YFI-PERP[0]		
00291222		USD[0.6737968]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00291224		USD[T1.19518731]		
00291231	Contingent	FTT[.168], HGET[41.160389], NFT (327338481402760822/FTX EU - we are here! #213004)[1], NFT (489737565288403354/FTX EU - we are here! #209202)[1], NFT (522888948576033389/FTX EU - we are here! #212947)[1], SRM[.0131214], SRM_LOCKED[.04989216], USD[T1.265]		
00291232		USD[5.00], USD[T1.2161]		
00291234		BRZ-20201225[0], TRYB-PERP[0], USD[0.00], USD[T0]		
00291235		BNB[.002706], USD[0.03]		
00291238	Contingent	ALGO-20200925[0], AMPL-PERP[0], COMP-PERP[0], DMG-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], SOL-PERP[0], SRM[.00656712], SRM_LOCKED[.02562333], SUSHI-PERP[0], SXP-PERP[0], TRUMP[0], TRX-20200925[0], TRX-PERP[0], USD[0.57], USD[T0.99805411]		
00291239		ETH-PERP[0], MER[637.8724], USD[0.12], USD[T0]		
00291243		FTT[0.08618121], HGET[T0], SXP[0], TRX[.51077129], USD[0.00], USD[T0]		
00291244	Contingent	ATLAS[26.74304879], ETH[.00001168], ETHW[.00001168], NFT (297844762972318951/FTX AU - we are here! #3169)[1], NFT (309565692192685605/Monaco Ticket Stub #1207)[1], NFT (323377133538083265/FTX EU - we are here! #106185)[1], NFT (346802582819002840/FTX EU - we are here! #104581)[1], NFT (362636533465067754/FTX Crypto Cup 2022 Key #1890)[1], NFT (379973724410256559/Silverstone Ticket Stub #275)[1], NFT (393127496821896084/Hungary Ticket Stub #1198)[1], NFT (414916925171958569/Romeo #19)[1], NFT (425889625865627591/Montreal Ticket Stub #12)[1], NFT (509327354646982467/France Ticket Stub #1949)[1], NFT (520623440776236877/FTX EU - we are here! #106243)[1], NFT (526013619988571418/FTX AU - we are here! #3167)[1], NFT (547134160465305423/Austria Ticket Stub #355)[1], NFT (57211566970176386/FTX AU - we are here! #23587)[1], SOL[.00045943], SRM[17.49076669], SRM_LOCKED[59.17536023], USD[0.09], USD[T0], USD-T-PERP[0]	Yes	
00291245		USD[1.49], USD[T0.00730920]		
00291251		ETH-PERP[0], SOL[.007], USD[1.16], USD[T0.00509691]		
00291252	Contingent	NFT (382242665241966298/FTX AU - we are here! #45119)[1], NFT (494432055593289347/FTX AU - we are here! #48858)[1], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USD-T-PERP[0]		
00291254		APT[0.00000004], BNB[0], NFT (406791251435720505/FTX EU - we are here! #245352)[1], NFT (458441351346804165/FTX EU - we are here! #245304)[1], NFT (498200081268353224/FTX EU - we are here! #245337)[1], TRX[.000009], USD[0.00], USD[T0.00000007]		
00291256		AAVE-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-20200925[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.02604276], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], MTA-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.95], USD-T[0.06715197], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00291258	Contingent	FTT[.17], SRM[.6247866], SRM_LOCKED[2.3752134], SUSHI[.319386], USD[5.57]		
00291260		FTT[154.585], USD[0.00], USD[T0.36451226]		
00291261	Contingent	1INCH[0], AAPL[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], BCH[0], BCH-PERP[0], BIT[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000001], CRY-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETHBULL[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], MAP[0], RAY-PERP[0], SPY[0], SRM[.55953736], SRM_LOCKED[2.5121568], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRUMP[0], TRX[0.000011], TRX-PERP[0], UNI-PERP[0], USD[0.15], USD[T0], XRP-PERP[0], YFI-PERP[0]		USD[0.13]
00291263	Contingent	APE[.099069], FTT[39.11451452], GMT[10.56813156], JST[9.7967], KIN[1], LINK[.095478], LUNA2[0.00065666], LUNA2_LOCKED[0.00153221], LUNC[142.99], NFT (347371463014508240/FTX Crypto Cup 2022 Key #1767)[1], NFT (355613635001852025/FTX EU - we are here! #113890)[1], NFT (388378176193116172/Belgium Ticket Stub #1279)[1], NFT (396503685202773884/FTX AU - we are here! #28799)[1], NFT (520860057297258771/Mexico Ticket Stub #1813)[1], NFT (526084403928685045/FTX EU - we are here! #114235)[1], NFT (542191966047355232/FTX EU - we are here! #114516)[1], NFT (575347932947124086/Austin Ticket Stub #528)[1], USD[622.86], USD[T10.00674198]	Yes	
00291265	Contingent	BTC[.00000582], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], ETH[.01118043], ETHW[.0110557], HT-PERP[0], LUNA2[0.00002525], LUNA2_LOCKED[0.00005893], LUNC[5.5], MATH[.05671], MNGO-PERP[0], TRX[.001145], USD[0.00], USD[T347.48963801]	Yes	
00291267	Contingent	NFT (309996247320663730/FTX AU - we are here! #48918)[1], NFT (412412911300844459/FTX AU - we are here! #48004)[1], SRM[1.28728332], SRM_LOCKED[7.71271668], USD[0.00], USD-T-PERP[0]		
00291268		BLT[.2724], FLOW-PERP[0], RAY-PERP[0], TRX[.000002], USD[0.00], USD[T0]		
00291269		USD[1.46]		
00291272		FIDA[.99487], USD[0.01]		
00291273		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CUSD[T.5806], CUSD-T-PERP[0], ETH-PERP[0], EUR[0.01], FTT-PERP[0], SOL-PERP[0], TRX[.010001], UNI-PERP[0], USD[0.56], USD[T0.00803209], USD-T-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
00291277		BTC[0.00005268], TRX[.000777], USD[0.00], USD[T0.10137116]		
00291281		BNB[.001925], FTT[.08936], USD[0.01], USD[T0]		
00291282		MER[.3874], USD[0.00], USD[T0]		
00291284		C98[416.9166], FTT[.059321], RAY[123.812641], RAY-PERP[0], SOL[0.00743872], TRX-PERP[0], USD[27.87], USD[T15.13701601]		
00291285	Contingent	ALCX[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM[.0891], ATOMBULL[0], BCHBULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00009332], BTC-PERP[0], BULL[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[4.77400000], FLOW-PERP[0], FTT[1000.00165174], FTT-PERP[1.2], GALFAN[6.8], GMT-PERP[0], GRTBULL[0], GST-PERP[0], HGET[0.04710543], IMX[.04888889], LINKBULL[0], LTC[0], LTCBULL[0], LUNA2[0.00682435], LUNA2_LOCKED[0.01592348], LUNA2-PERP[0], LUNC-PERP[0], MAPS[60261.49294675], MATIC[.01225], MCB[3.92], MOB[0], NFT (445006287717477878/The Hill by FTX #8268)[1], OXY[.63198975], PERP[0], RUNE[.009714], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[1.05818575], SRM_LOCKED[287.10181425], SUSHIBEAR[0], SUSHI-PERP[0], SXPBULL[0], TRUMP[0], TRX[.000011], USD[89.85], USD[T0], USTC[96602], USTC-PERP[0], VETBULL[0], XLMBULL[0], XRPBULL[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00291286	Contingent	NFT (402180714326576845/FTX AU - we are here! #48913)[1], NFT (408127963941545072/FTX AU - we are here! #45434)[1], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USD-T-PERP[0]		
00291287		BTC[.00007997], FTT[.0152], MATH[.09722952], USD[0.57], USD[T0]		
00291288		FIDA[.9948], FTT[.0363], USD[99.98], USD[T0.04467307]		
00291289		BIDEN[0], HGET[.01], TRUMPFEBWIN[719.912885], USD[0.02]		
00291290		BRZ[.9366], BTC[.00009965], ETH[.0479904], ETHW[.0479904], FTT[.0998], HT[.00032], LINK[.00008], MATIC[.002], MER[53.0053], TRX[.000001], USD[0.15], USD[T3.51353796]		
00291295	Contingent	ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0.00000007], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.61304208], FTT-PERP[0], GMT-PERP[0], GRTBULL[0], GRT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.58675456], SRM_LOCKED[9.82099766], SRM-PERP[0], STX-PERP[0], TRUMP[0], TRX[.000069], USD[0.06], USD[T0.00000001], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZBULL[0], ZEC-PERP[0]		
00291296		BTC-PERP[0], ETH-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.08], USD[T.4], XTZ-PERP[0]		
00291297		RAY[0], SOL[0], USD[0.00]		
00291298		SAND[.1642], STEP[.09304], STEP-PERP[0], USD[0.00], USD[T0.00059058]		
00291300		ADABULL[0], DOGEBULL[0], ETHBULL[0], ETHW[0.00080463], FTT[0.49795010], TRUMP[0], TRX[.000047], USD[0.01], USD[T0], XRP[0]		
00291301		RAY[.991149], TRX[.000004], USD[0.00], USD[T0]		
00291302		BCH[0], BNBULL[0], BTC[0], BULL[0], DOGEBULL[0], ETHBULL[0], FTT[0.28478939], NFT (376718694698593130/FTX AU - we are here! #41603)[1], NFT (529457696398190833/FTX AU - we are here! #41643)[1], USD[0.01], USD[T0]		
00291306		BTC-PERP[0], FTT[.0658], USD[0.01], USD[T0.70287604]		
00291308		AGLD-PERP[0], ATLAS-PERP[0], BCHBULL[0], BNBULL[0], BOBA-PERP[0], ETHBULL[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRTBULL[146650.25771600], LTCBULL[0], MATICBULL[2017.507978], RAY[.00001685], SXPBULL[0], USD[0.44], USD[T0.00000001], WRX[.42715], XTZBULL[0]		
00291309		BADGER[0], ETH[0], SOL[0], USD[0.09]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00291310		ADABULL[0], APT[.97682], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNBBULL[0], BULL[0], DOGEBEAR2021[0], DOGEBULL[0.00000001], ETCBULL[0], ETH[0], ETHBULL[0.00000001], FTT[0.11180843], GRTBULL[1720125.70510000], HTBULL[0], LINA-PERP[0], LINKBULL[0], SHIB-PERP[0], SOL[0], SUSHIBULL[16917424.35], THETABULL[0], TOMOBULL[1107489.537], TRX[.803166], UNISWAPBULL[0], USD[669.92], USDT[4.65608989], VETBULL[725.66209800], XLMBULL[0]		
00291312		BTC[0], ETHBULL[0], FTT[0], GRTBULL[67649.98445275], LTC[0], LTCBULL[0], TRX[.000001], USD[0.03], USDT[0.00000001]		
00291313	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.05806671], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], NFT (529094181773953738/FTX AU - we are here! #20060)[1], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY[.8955], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[0.00941554], SRM[1.25191232], SRM_LOCKED[4.74808768], SUSHI-PERP[0], SXP-PERP[0], TRX[.000008], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.06188919], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00291315		USD[0.04]		
00291317		ETHW[.000353], FTT[0], TRUMPFEBWIN[3585.9647], TRX[.000026], USD[0.00], USDT[0.00000006]		
00291318		USD[20.31]		
00291319	Contingent	NFT (409343401080491089/FTX AU - we are here! #45473)[1], NFT (451127262806225823/FTX AU - we are here! #48702)[1], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.01], USDT-PERP[0]		
00291322		ADABULL[0.00007490], BTC-PERP[0], ETH-PERP[0], GRTBULL[15.339912], MER[.79122], MER-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], XRP[.380583], XRP-PERP[0]		
00291325	Contingent	BCHBULL[732.86073], ETHBULL[.0000003], GRTBULL[348.48201984], LUNA2[.00028566], LUNA2_LOCKED[0.00066655], LUNC[62.204781], TRX[.4321], USD[3.79], USDT[0.58804300], XRPBULL[714.464226]		
00291326	Contingent	ADABULL[0], ALTBULL[0], BAO[0], BNB[0], BNBBULL[0], BTC[0.00000715], BULL[0], ETCBULL[0], ETH[0], ETHBULL[0], ETHW[2.03154118], FTT[0.05378351], GODS[722.80743465], GRTBULL[0], LINKBULL[0], LTCBULL[0], MATH[0], MATIC[.00933693], NFT (392211793859014133/FTX AU - we are here! #37520)[1], NFT (397743944700028477/FTX AU - we are here! #37650)[1], NFT (458544019659854263/FTX EU - we are here! #34676)[1], NFT (522275686243618623/FTX EU - we are here! #34766)[1], NFT (533303927412068286/FTX EU - we are here! #34387)[1], PERP[0], SOL[0], SRM[.59239068], SRM_LOCKED[12.2215884], SUSHI[0], SUSHIBULL[0], TRX[.000001], UNISWAPBEAR[0], UNISWAPBULL[0], USD[0.00], USDT[0], VETBULL[0], XRPBULL[0], YFI[0]	Yes	
00291327	Contingent	BNB[.00000001], BTC[0.19910000], CRO-PERP[0], ETH[.00001], ETHW[.00001], FTT[1830.26215197], FTT-PERP[0], LUNA2[0.00463697], LUNA2_LOCKED[0.01081959], LUNC[1009.71], MATIC[9], SRM[.03391161], SRM_LOCKED[23068444], TRX[0.00000200], USD[8289.13], USDT[0.00000001]		
00291328		FTT[1.579081], FTT-PERP[0], SRM[.5], USD[0.01], USDT[0.0000041]		
00291330	Contingent	SRM[17.40310374], SRM_LOCKED[59.04913884], USD[0.00], USDT[0], USDT-PERP[0]		
00291333		USD[0.00]		
00291334		TRUMPFEBWIN[1047.67526355], USD[0.11]		
00291335		USD[5.00], USDT[.010217]		
00291337		MATH[.09753132], USDT[0]		
00291343		ATLAS[3.24], POLIS-PERP[0], TRX[.000006], USD[0.00]		
00291344		USDT[0]		
00291345	Contingent	BTC[0.00000359], BTC-PERP[0], ETHBULL[.02200825], LUNA2[0.00137215], LUNA2_LOCKED[0.00320169], LUNC[298.79], NFT (334355572042330935/FTX EU - we are here! #114425)[1], NFT (349755389294362714/FTX EU - we are here! #114502)[1], NFT (389610317336784968/FTX EU - we are here! #113869)[1], NFT (564556078534080536/The Hill by FTX #8650)[1], SOL[.00908187], SOL-PERP[0], USD[0.00], USDT[0.00001356]		
00291348	Contingent	ANC-PERP[0], APT-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[150.09310131], IMX[.0.0000001], KNC-PERP[0], LUNA2[0.00141135], LUNA2_LOCKED[0.00329316], LUNA2-PERP[0], LUNC-PERP[0], MINA-PERP[0], NFT (321982415745019860/FTX AU - we are here! #36594)[1], NFT (379665386907772624/FTX AU - we are here! #36425)[1], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[2.26821429], SRM_LOCKED[655.13238349], TRX-PERP[0], UNI-PERP[0], USD[1.45], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]	Yes	
00291355		ATLAS[6006.36328991], SLRS[380.97036], TRX[.000001], USD[0.01], USDT[0.00000001]		
00291356		ATOM-PERP[0], DOT-PERP[0], ETC-PERP[0], FTT[.039], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00]		
00291357		FTT[.9209], HMT[.90426667], IMX[.0.00000002], TRX[.000049], USD[0.30], USDT[0]		
00291358		TRX[.00014], USD[0.01], USDT[5.07602679]		
00291359		C98-PERP[0], DOGE[.68061], DYDX-PERP[0], FTM-PERP[0], LINK-PERP[0], MER-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE[.65639756], RUNE-PERP[0], SLP[9.6941], SOL-PERP[0], TRUMP[0], TRUMPFEBWIN[778.4], USD[18.21], USDT[0]		
00291363		TRX[.000002], USD[0.11], USDT[0], XPLA[9.9487]		
00291364		HGET[.00831075], TRX[.000004], USDT[0]		
00291368	Contingent	1INCH[0], AAVE[0], ADABULL[0.00000005], ALGOBULL[5.6084], ETHBULL[0], FTT[0], GRTBULL[0], LINKBULL[0.00003589], LUNA2[0.00069429], LUNA2_LOCKED[0.00162002], LUNC[.0022366], MER[0], SOL[0], STEP[0], USD[5.45], USDT[0.00000001], VETBULL[0.12357768], XRPBULL[2.2985064]		
00291369	Contingent	APE-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00000291], GAL-PERP[0], GRT-PERP[0], HT-PERP[0], LUNA2[0.07609080], LUNA2_LOCKED[0.17945621], LUNC[0.00479752], LUNC-PERP[0], MCB[.009436], MOB[0.23978676], NEXO[.25425], NFT (534680831431939292/FTX AU - we are here! #49630)[1], NFT (556836005411723096/FTX AU - we are here! #49651)[1], OMG-PERP[0], SRM[2.0366199], SRM_LOCKED[19.2033801], TOMO-PERP[0], TRUMPFEBWIN[28888], TRX[.000028], USD[0.00], USDT[0.00659618], USTC-PERP[0], USTC[0.88695191], USTC-PERP[0]		
00291372		HGET[.040482], LUA[.07721], TRUMPFEB[0], USD[.0.36], USDT[0.64334923]		
00291373		FTT[.032404], SOL-PERP[0], USD[0.00], USDT[0]		
00291376		ASD-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00291377		USD[5.00], USDT[0]		
00291378	Contingent	DODO[.066056], LUNA2_LOCKED[50.25080504], POLIS[.097473], REAL[.091526], TRX[.00001], USD[0.21], USDT[0.00058636]		
00291383		USDT[0]		
00291384		ALICE[0], BTC[0], CONV[7.642], FTT[0], FTT-PERP[0], NFT (336011675783163376/FTX EU - we are here! #241055)[1], NFT (472306017867745312/FTX EU - we are here! #241032)[1], NFT (566191044076682841/FTX EU - we are here! #241047)[1], TRX[.00017], USD[0.00], USDT[0]		
00291385		MATIC[0], RAY[.15036786], TRX[.000004], USD[.0.01]		
00291388		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNBBEAR[.0538], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ[.0325], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.19884700], TRXBEAR[.9671], USD[0.04], USDT[0], XLM-PERP[0], ZIL-PERP[0]		
00291393		AUDIO-PERP[0], BTC-PERP[0], TRX[.000002], USD[79.69], USDT[0.00000001]		
00291395		DAI[0], DOGE[5], USD[0.55], USDT[0]		
00291397	Contingent, Disputed	0		
00291400		AVAX[0.00305776], BCH[0.00087803], BNB[0], ENS[444.03751501], ETH[24.68203201], ETHW[0.00103200], FTT[156.37741121], NFT (323037468512474643/FTX Swag Pack #360 (Redeemed))[1], NFT (339289004616026380/FTX EU - we are here! #70357)[1], NFT (393818635706143175/FTX EU - we are here! #70641)[1], NFT (438048742550308120/Baku Ticket Stub #1187)[1], NFT (443365548965193619/Monaco Ticket Stub #128)[1], NFT (469607315295939394/The Hill by FTX #3037)[1], NFT (496134051428577480/FTX EU - we are here! #70556)[1], TRX[.000978], USD[317.26], USDT[0.20632231]	Yes	
00291403		TRX[.000002], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00291404		DAI[0], ETH[0], ETHW[0], MATIC[0], SOL[0], USD[0.01], USD[T0]		
00291409		BTC[0], DAI[0], DOGE-PERP[0], ETH[0.35433063], FTT[0.00000008], LUNC-PERP[0], NFT (450619604385498195/The Hill by FTX #10366)[1], NFT (550732632878980662/FTX Crypto Cup 2022 Key #5078)[1], SOL[0], TONCOIN[0], TRUMP[0], USD[217.75], USD[T0], WBTC[0]		
00291416		BTC[0], BTC-PERP[0], COMP[0], ETH-PERP[0], FTT[.099405], USD[0.84], USD[T0], XRP-PERP[0]		
00291417		USD[5.00]		
00291421		BNB[.0005356], ETH[0], FTT[.0395455], TRX[.000007], USD[0.00], USD[T0]		
00291425	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CBSE[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000004], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[.0002], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (444922307480318269/FTX Swag Pack #294 (Redeemed))[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.33129542], SRM_LOCKED[26.93462719], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[5.33], USD[T0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00291429		USD[8.87]		
00291432		BTC-PERP[0], ETH-PERP[0], FTT[.0726], LTC-PERP[0], POLIS[9.4509], TRX[.000007], USD[0.94], USD[T0.58385538], XRP-PERP[0]		
00291433		APT-PERP[0], ATOM-PERP[0], BTC[0], ETH[0.02000000], ETH-PERP[0], ETHW[1.68200000], FTT[25.0303015], MER[.691925], MNGO[8.9037], OXY[.767005], POLIS-PERP[0], TRX[.000002], USD[-542.85], USD[T622.14322609]		
00291436	Contingent	NFT (542845496094342291/FTX AU - we are here! #49855)[1], NFT (565165243279243276/FTX AU - we are here! #49851)[1], SRM[1.67839039], SRM_LOCKED[13.32160961], USD[0.00], USD-T-PERP[0]		
00291438		TOMO-PERP[0], TRX[.601427], USD[0.00], USD[T0]		
00291441	Contingent	APE-PERP[0], ATOM[.070595], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00009548], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EUR[-0.00012788], ETH-PERP[0], EUR[39.99], FTM-PERP[0], FTT[27.898765], FTT-PERP[0], FXS-PERP[0], GST-PERP[0], INJ-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRN-PERP[0], TRX[.102028], USD[-0.76], USD[T0], USD-T-PERP[0], USTC[1], WAVES-0930[0], WAVES-PERP[0], XRP-PERP[0]		
00291444		FTT[0.06215449], GST[.09582], LUA[0.08299380], NFT (448465374044140543/Official Solana NFT)[1], RAY[0], SOL[.08203529], STEP[.09929752], TRX[.000931], USD[0.00], USD[T184.54071726]		
00291446		USD[0.01], USD[T0]		
00291447	Contingent	ATLAS[3.6388], BNB-PERP[0], BTC[.00000103], BTC-PERP[0], DOGE[38162.42467], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[.02129133], FTT-PERP[0], INDI[.05977], INDI_IESO_TICKET[1], KIN[5826.05519665], LDO-PERP[0], MATIC-PERP[0], NFT (425953144867162081/FTX EU - we are here! #156962)[1], SAND[.005], SAND-PERP[0], SOL-PERP[0], SRM[3.43625081], SRM_LOCKED[62.08374919], STG-PERP[0], TRX[14.99715], USD[0.01], USD[T1694.87046723], XPLA[.02]		
00291450	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-20210625[0], CEL-PERP[0], CHR-PERP[0], CHZ[3.0570478], CHZ-PERP[0], COMP-20210326[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00082219], ETH-20210326[0], ETH-PERP[0], ETHW[0.00082220], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.05592078], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HGET[0.04447367], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HXRO[.02081582], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2_LOCKED[21.4310978], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (40213532950496744/Nature #1)[1], OMG-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY[.306932], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[11.6703008], SRM_LOCKED[50.39630794], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[6.42], USD[T0.12622292], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00291452		1INCH-PERP[0], ADA-PERP[0], AMPL[0], APT[0], BIDEN[0], BIT[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], ETHW[0], FLM-PERP[0], FTM[0], GRT-PERP[0], HGET[.045205], LUA[0], MATIC[0], NEAR[0], NFT (305255507404913576/FTX EU - we are here! #204870)[1], NFT (478954284384579534/FTX Crypto Cup 2022 Key #8620)[1], NFT (514138362950665368/FTX EU - we are here! #204716)[1], NFT (527733523713953173/FTX EU - we are here! #204821)[1], ONT-PERP[0], TRUMP[0], TRUMPFEBWIN[113.2], UBXT[16.9966], USD[0.00], USD[T0.00001485], XLM-PERP[0], XRP-PERP[0]		
00291453		COMP-20200925[0], SXP-PERP[0], USD[4.83], XRP[.919696]		
00291454		ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], GMT-PERP[0], GRT-PERP[0], GST[.02], LINA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (306577176135421524/FTX EU - we are here! #169764)[1], NFT (361639895261437612/FTX EU - we are here! #169695)[1], NFT (454253128925120711/The Hill by FTX #29413)[1], NFT (481013826442241798/FTX EU - we are here! #169306)[1], PAXG-PERP[0], SAND-PERP[0], SOL[0.02876219], SOL-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[5.04], USD[T0.00000008], WAVES-PERP[0]	Yes	
00291457	Contingent	AMPL[0], AUDIO[0], BTC[0], COIN[0], ETH[0], FTT[0.02059622], NFT (452169137247462170/The Hill by FTX #37314)[1], SOL[0], SRM[63.02099966], SRM_LOCKED[274.82003522], USD[5.70], USD[T0], VETBULL[0]		USD[5.67]
00291460		USD[0.00]		
00291462		1INCH-20210625[0], 1INCH-PERP[0], CAKE-PERP[0], CREAM[.0050334], FTM[.66085], GRT[.99525], HNT[.0999335], PERP[.037224], SNX[.0647835], USD[0.01], USD[T0]		
00291463		BTC[0], TRX[.000946], USD[1.30], USD[T0.00579155]	Yes	
00291464		ETH-PERP[0], MATIC-PERP[0], USD[0.60]		
00291465		BTC-PERP[0], LTC-PERP[0], USD[0.09], USD[T0]		
00291466		FTT[.091355], USD[T0]		
00291467		FTT[.0270495], LUA[.0611235], TRUMPSTAY[41766.744015], USD[0.00], USD[T6.25288675]		
00291468		HGET[.018683], REAL[227.78008], TRX[.001554], USD[0.21], USD[T0.00355600]		
00291471		BULL[0.00000010], ETH[.5328934], ETHW[.5328934], GRTBEAR[131.12], GRTBULL[.1109864], TRX[.788878], USD[1.49]		
00291473		ETH[0], FTT[0.00257645], KNCBULL[0], MATICBULL[0], SXPBULL[0], USD[0.23], USD[T0], VETBULL[0]		
00291475		TRUMPFEBWIN[382], USD[0.03]		
00291476		NFT (409573669449894356/FTX EU - we are here! #58423)[1], NFT (441084538317452424/FTX EU - we are here! #58182)[1], NFT (472557062708778922/FTX Crypto Cup 2022 Key #14577)[1], NFT (480207425902744697/FTX EU - we are here! #57894)[1], TRX[.000004], USD[0.00], USD[T0]		
00291478		BTC-PERP[0], ETH-PERP[0], GRTBULL[11.99772], SOL-PERP[0], USD[0.20], XRP[.870575]		
00291480		USD[0.00], USD[T0]		
00291486		BNB[0], ETH[0], ETHW[0.00092051], HMT[.06666666], MAPS[.4046], MATIC[-0.00461324], NFT (416625747904019809/FTX EU - we are here! #79036)[1], NFT (497108805742562937/FTX EU - we are here! #78996)[1], NFT (55233883401915050/FTX EU - we are here! #77593)[1], SOL[0], STARS[.435], TRUMPFEBWIN[0], TRX[.000006], USD[0.00], USD[T0.00000001]		
00291488		ALTBULL[.89835], BTC[0], BULLSHIT[.85696], FTT[0], RAY[.00534], TRX[.000008], USD[0.00], USD[T0]		
00291492	Contingent	APT[.28190178], BLT[.54609], BNB[.0070384], CQT[.80718], ETH[.00025368], ETHW[0.00025368], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0032012], MER[.16973], SOL[.0044535], TRX[.16040994], USD[0.00], USD[T0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00291494		CEL[.0325], USD[0.14]			
00291495	Contingent	FTT[.001042], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0083482], TRX[.000001], USD[0.19], USD[T]0]			
00291496		FTT[0], STEP[.00000001], TRX[.000096], USD[0.00], USD[T]0], USD-T-PERP[0]			
00291497		USD[7.45.49]			
00291498	Contingent	NFT (361052588876156457/FTX AU - we are here! #48865)[1], NFT (504777958917797859/FTX AU - we are here! #45458)[1], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USD-T-PERP[0]			
00291500		TRUMPFEB[0], TRX[.900053], USD[0.00]			
00291501		BTC-PERP[0], ETH[.03099658], ETH-PERP[.225], ETHW[.01799658], NFT (296574238514434645/The Hill by FTX #35215)[1], NFT (35931835000326827/FTX EU - we are here! #280579)[1], NFT (439605305229357057/FTX EU - we are here! #280577)[1], SUSHI-20200925[0], USD[-198.14], USD[T]0]			
00291503		ETH[0], ICP-PERP[0], LUA[.08605321], MNGO[3.6735], MNGO-PERP[0], OXY[.459195], SOL[.00695664], SXP-PERP[0], USD[0.00], USD[T]0]			
00291504		BADGER[.0099335], BNB[.00000116], TRX[.000004], USD[-0.01], USD[T]0.23298541]			
00291505		DOGEBEAR2021[0], ETH[.00000001], ETHBULL[0.07561481], TOMO[.014465], USD[0.00], USD[T]0], XRPBULL[1382.1802385]			
00291506		USD[T]0.00006859]			
00291507		BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.589535], SUSHI-PERP[0], TRX-PERP[0], USD[1.57], USD[T]0], XRP-PERP[0]			
00291508		FTT[.06065195], USD[5.00], USD[T]0.18088863]			
00291511		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.0000216], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.22], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00291512		BNB[.00014876], BOBA-PERP[0], ETH[.00000094], ETHW[0.00000093], TRX[0.00966134], USD[0.02], USD[T]0]			
00291514	Contingent	NFT (331897628730571052/FTX EU - we are here! #249177)[1], NFT (483141957874674275/FTX EU - we are here! #249139)[1], NFT (544745064420231495/FTX EU - we are here! #249158)[1], SRM[.62365335], SRM_LOCKED[2.37634665], USD[0.00], USD[T]0.00000020]			
00291516		AXS-PERP[0], CLV-PERP[0], FTT[0.00117997], HMT[0.00000012], ICP-PERP[0], SOL[.00000001], USD[0.01], USD[T]0.00755199], USTC-PERP[0]			
00291518	Contingent	AAVE[.0014864], ETH[.0001], ETHW[.0001], FTT[0.011174], LINK[.01], POLIS[22632.853104045], SKL[148.00405483], SOL[.00588057], SRM[4.9474744], SRM_LOCKED[19.78159728], TRX[.000004], USD[3013.46], USD[T]0.00000052]	Yes		
00291520	Contingent	NFT (333246867598837600/FTX AU - we are here! #45820)[1], NFT (515870954294705764/FTX AU - we are here! #48909)[1], SRM[1.28728332], SRM_LOCKED[7.71271668], USD[0.00], USD-T-PERP[0]			
00291521		ATLAS[7.39376812], BNB[.007176], BTC[.00009154], FTT[.09452], POLIS[.07463768], SLRS[.912], TRX[.000005], USD[0.00], USD[T]2.67872800]			
00291522		TRX[.000001], USD[0.15], USD[T]0.00678]			
00291523		COPEI[.7492], ENS[.009162], NFT (310949506733848936/Crypto Girl №12)[1], NFT (340577935235272229/ CRYPTO ADDICTION CLUB #255)[1], NFT (354808344837991295/LEGENDARY SOLANA CRYPTOMAN)[1], NFT (368873034467012827/LEGENDARY ETHEREUM CRYPTOMAN)[1], NFT (380500398253716625/Crypto Girl №20)[1], NFT (417665908122509286/ CRYPTO ADDICTION CLUB #35)[1], NFT (418047431577032548/LEGENDARY BITCOIN CRYPTOMAN)[1], NFT (448252552586380387/LEGENDARY RIPLE CRYPTOMAN)[1], NFT (474475966465963239/LEGENDARY TRON CRYPTOMAN)[1], NFT (529821325439787708/Crypto Girl №9)[1], NFT (539551335465082080/ CRYPTO ADDICTION CLUB #251)[1], NFT (5425358992278633/LEGENDARY BINANCE CRYPTOMAN)[1], TRX[50.000009], USD[0.35], USD[T]203.75725951]			
00291530		AMPL[0], BIDEN[0], BNB-PERP[0], ETH[0], FIL-PERP[0], FTT[0.22872011], FTT-PERP[0], TRUMP[0], TRUMPFEBWIN[94.0066], UNISWAP-PERP[0], USD[12.74], USD[T]0]			
00291533		ASD-PERP[0], BNB[.00406081], BNB-PERP[0], BTC-PERP[0], DOGE[5], ETH[0], ETH-PERP[0], ETHW[10.7388015], FTT[.05528], FTT-PERP[0], RUNE[.00075961], TRX[.000019], USD[0.00], USD[T]0.55565112]	Yes		
00291534		ETH[0], TRX[59], USD[0.00], USD[T]0.02348277]			
00291535	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-1230[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-0930[0], ATOM-0930[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-1230[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-0331[0], BTC-MOVE-0816[0], BTC-MOVE-0817[0], BTC-MOVE-0919[0], BTC-MOVE-0930[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1003[0], BTC-MOVE-2022Q3[0], BTC-MOVE-2022Q4[0], BTC-MOVE-WK-0826[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-T-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-0930[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[30], ETH-0331[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[1028.37708632], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[18.807079], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT[392016], KBT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SRM[.47064352], SRM_LOCKED[815.62522439], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[1.90282298], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[626.48938], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[40866.26], USD[T]0.00000005], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-0930[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00291536		FTT[.066655], SOL[.690376], USD[5.00], USD[T]0]			
00291540		BIT[.91336], SOL[-0.00106560], SPELL[96.884], TRX[.000001], USD[0.00], USD[T]0.36193752]			
00291541	Contingent, Disputed	BTC[0], BTC-PERP[0], FTT[0.00836007], USD[0.00], USD[T]0]			
00291542		USD[14.94]			
00291545	Contingent	NFT (520616979199227838/FTX AU - we are here! #45490)[1], NFT (543075800405410605/FTX AU - we are here! #48868)[1], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USD-T-PERP[0]			
00291547		APT[0], ETHW[.00087353], NFT (421108065141506159/The Hill by FTX #29331)[1], USD[0.00], USD[T]0]			
00291551		MAPS[.6526], RAY[.550973], STEP[07152], TRUMPFEBWIN[33587.3261], TRX[.000005], USD[0.00], USD[T]0]			
00291553		ETH[0], SOL[0], USD[0.00], USD[T]0]			
00291555		BOBA-PERP[0], CLV-PERP[0], ETH[0], FIDA-PERP[0], FTT[0.12207066], ICP-PERP[0], KIN-PERP[0], MKR[0], NFT (421646405356941492/FTX AU - we are here! #5582)[1], NFT (42211599107848864/FTX AU - we are here! #5599)[1], RAY[.9741885], RAY-PERP[0], SOL[0], SOL-PERP[0], SUN[0], USD[0.07], USD[T]0]			
00291556		FTT[.021621]			
00291558	Contingent	NFT (308874898884431481/FTX EU - we are here! #23546)[1], NFT (406106230956464799/FTX EU - we are here! #23503)[1], NFT (554939061499698166/FTX EU - we are here! #23491)[1], OXY_LOCKED[2051526.71755746], USD[0.02], USD[T]2640.76000000]			
00291561	Contingent	NFT (353738396103220928/FTX AU - we are here! #49121)[1], NFT (422890112006209944/FTX AU - we are here! #45810)[1], SRM[1.29136565], SRM_LOCKED[7.70863435]			
00291562	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T]0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00291565	Contingent	ATLAS[348.858], BNB[.002716], FTT[.178106], IP[38.9658], LUNA2[0.00702060], LUNA2_LOCKED[0.01638140], NFT (560278435066803198/The Hill by FTX #34390)[1], SAND[1.2684], USD[2318.05], USD[T]0.0000001], USTC[.9938], USTC-PERP[0]			

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00291566			APT-PERP[0], CHZ-PERP[0], MANA-PERP[0], NEAR-PERP[0], TRX[.000027], USD[0.00], USDT-PERP[0]		
00291567			BTC[0.00005051], FTT[.070425], USD[5.00], USDT[0]		
00291569	Contingent		BTC-PERP[0], NFT (312974844188851084/The Hill by FTX #35183)[1], NFT (433481671435987489/FTX EU - we are here! #280480)[1], NFT (524586630125985725/FTX EU - we are here! #280482)[1], SRM[1.25194393], SRM_LOCKED[4.74805607], USD[19.06], USDT[0]		
00291571			TRX[.000001], USD[0.00]		
00291572			RAY[.03015469], USD[0.00], USDT[0]		
00291575			SAND-PERP[0], SXP-PERP[0], USD[3.65]		
00291576	Contingent		NFT (37998661770233118/FTX AU - we are here! #49102)[1], NFT (483524070146938093/FTX AU - we are here! #46805)[1], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USDT-PERP[0]		
00291580			BTC[0.00007710], SUSHI-PERP[0], USD[0.28], USDT[0], USDT-PERP[0]		
00291582			TRUMPFEW[0], TRUMPFEWIN[121], USD[0.25]		
00291583	Contingent		C98-PERP[0], FTT[0.00000050], FTT-PERP[0], HGET[.044], OMG-PERP[0], RAY-PERP[0], SRM[.42929888], SRM_LOCKED[2.41620216], TRX[.00000688], USD[0.55], USDT[0.21440401]		
00291584			BNB[.0079015], BNB-BEAR[75946800], ETH-BEAR[2839432], LINK-BEAR[17387820], TRX[.000002], USD[0.01], USDT[0], XRP-BEAR[1958628]		
00291587	Contingent, Disputed		USD[0.04]		
00291588			FTT[0], NFT (350588025703108095/FTX EU - we are here! #39562)[1], NFT (456016934105744657/FTX EU - we are here! #39757)[1], NFT (541927470943731124/FTX EU - we are here! #39634)[1], TRX[.000777], USDT[0]		
00291591			AMPL[0.02499896], BADGER[.00867], BNB[.009704], DAI[.01941099], FTT[.033386], HT[.05382], ICP-PERP[0], NFT (328048139235157802/FTX AU - we are here! #30321)[1], NFT (380190276024875283/FTX AU - we are here! #4409)[1], NFT (383077412073392789/FTX EU - we are here! #151953)[1], NFT (453109561774016945/FTX EU - we are here! #152069)[1], NFT (527282839405345933/FTX AU - we are here! #4447)[1], TRX[.000007], USD[0.00], USDT[15.15553868]		
00291592			TRUMPFEWIN[826.450045], TRX[.000001], USD[0.92], USDT[0.00002557]		
00291594			JOE[.6508], SLND[.0078], SPELL[14.78], USD[0.00]		
00291597			TRX[.000002], USDT[5.62169781]		
00291598			ETH[.003], ETHW[.003], TRX[.000001], USDT[1.33266518]		
00291600			BAO[1999.6], MNGO-PERP[0], NEAR-PERP[0], USD[0.00], USDT[0], USDT-PERP[0]		
00291604			BNB[.00000001], BTC[0], ETH[0], MATIC[0], SOL[0], USD[0.00], USDT[0.00000001]		
00291606	Contingent		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV[.440504], DODO-PERP[0], DOGE[0.18283825], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00061383], ETH-PERP[0], ETHW[0.00061382], FIDA[1.79206004], FIDA_LOCKED[2.10473072], FIL-PERP[0], FLOW-PERP[0], FTT[9.998], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA[2.51828892], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OTUM-PERP[0], RAY[51.96704799], RAY-PERP[0], REN-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.0093889], SRM[72.46285601], SRM_LOCKED[1.92501909], STEP[215.853336], STEP-PERP[0], TOMO-PERP[0], TRX[.000002], USD[18.02], USDT[0.00201841], YFI-PERP[0]		
00291608	Contingent		ATLAS[2.41713976], AURY[.000000001], FTT[750.48894736], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], SOL[.00004812], SRM[.27797756], SRM_LOCKED[120.43379094], TRX[1021.99487], USD[0.33], USDT[0.00000001]	Yes	
00291611			ATLAS[6.96429926], FTT[.00741666], TRUMPFEWIN[474], USD[0.02], USDT[1]		
00291613	Contingent		BTC[2.63018670], DOGE[110], FTT[.0042033], SRM[845.15053852], SRM_LOCKED[2897.58149856], SUSHIBULL[1.04202], TRX[.000002], USD[1000299.46], USDT[872356.28191471], YFI[.00046513]		
00291614			TRX[59.81605372], USD[0.00], USDT[0]		
00291615			BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], NEAR-PERP[0], SHIB-PERP[0], TRUMP[0], USD[0.00], YFII-PERP[0], YFI-PERP[0]		
00291616	Contingent		ATLAS[9.2419], ATOM-PERP[0], ENS-PERP[0], EOSBULL[0], ETH[0.00029542], ETHBULL[0.00346597], ETH-PERP[0], ETHW[1.00170857], ETHW-PERP[0], FTT[15.150853], HT[0.00729439], LINK-PERP[0], LUNC-PERP[0], OKB[0.07492731], RAY[0.24505222], RSR-PERP[0], SOL[1.23573519], SRM[2.42264904], SRM_LOCKED[15.81735096], SUSHI-PERP[0], TRX[.446], USD[0.22], USDT[0.72286562], USTC-PERP[0], XRP-PERP[0]		
00291622			FTT[.960121], USD[5.00]		
00291624	Contingent		NFT (360295244263652675/FTX AU - we are here! #45505)[1], NFT (573087404508630530/FTX AU - we are here! #48872)[1], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USDT-PERP[0]		
00291625			BTC-PERP[0], USD[2.69]		
00291627	Contingent		BTC-PERP[0], SRM[.6247866], SRM_LOCKED[2.3752134], USD[0.00]		
00291628			AKRO[5608.0716], USD[5.00], USDT[.04639]		
00291629			BTC-PERP[0], USD[0.00]		
00291630			1INCH-PERP[0], BTC[0.00790381], BTC-0325[0], BTC-20201225[0], BTC-PERP[0], CREAM-20200925[0], DEFI-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.07872], GRT[.57775], GRT-20210625[0], GRT-PERP[0], MTA-PERP[0], SNX-PERP[0], SOL[.045555], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], USD[988.35], WBTC[0], XRP-PERP[0], YFI-PERP[0]		
00291632			ETH[0], USD[5.00], USDT[0]		
00291635			BTC-PERP[0], USD[0.00]		
00291636			USD[0.01]		
00291638			DOGEBEAR[329803850], ETHW[.9], FTT[50.00097930], SOL-PERP[0], TRX[.000781], USD[0.15], USDT[0.00000001]		
00291641			ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.00000001], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FB-0325[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000133], USD[0.86], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00291643			USD[0.01]		
00291645			ATLAS[6.80293074], BTC[0], HGET[.0431505], POLIS[0.01548380], SOL[.00807], USD[0.00], USDT[0.00000001]		
00291648			FTT[.02], USDT[0.00001227]		
00291652			TRX[.000067], USD[0.15], USDT[0]		
00291654	Contingent		FTT[.06], SRM[1.24479026], SRM_LOCKED[4.75520974], USD[0.27]		
00291656			ALT-20210924[0], ALT-20211231[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AVAX[0], AVAX-20210924[0], BAL-20210924[0], BAL-PERP[0], BAND-PERP[0], BICO[.00000001], BNB[0.00000274], BNB-20211231[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CREAM[0], DEFI-20210924[0], DEFI-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00000055], ETH-0325[0], ETH-0930[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000055], EXCH-20210924[0], FLOW-PERP[0], FTT[25.10397867], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], SOL[0], SOL-20211231[0], THETA-20211231[0], THETA-PERP[0], UNI[0], USD[0.01], USDT[0.00000001], XRP-20210924[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00291657		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NFT (430212614216880512/FTX EU - we are here! #178397)[1], NFT (496066623703949214/FTX EU - we are here! #178238)[1], NFT (546790242989325945/FTX EU - we are here! #178944)[1], ONT-PERP[0], OXY-PERP[0], PROM-PERP[0], ROOK-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00291658		BNB[0], ETH[0], MATIC[0.00000172], NEAR-PERP[0], TRUMPFB[0], TRX[0.0001284], USD[0.00], USDT[0.00000178]		
00291659	Contingent	ATLAS[1], BTC[.00002872], BTC-PERP[0], DOGE[.45611157], DOGE-PERP[0], ETH[.00000512], ETH-PERP[0], ETHW[.00000512], FTT[16.0736817], FTT-PERP[0], GMT[.03], LINK-PERP[0], SRM[115.84758786], SRM_LOCKED[563.79355214], SRM-PERP[0], USD[26460.15], USDT[17489.13597705]		
00291661		FTT[.85159993], USDT[0]		
00291665		CLV[.082789], FTT[.39], NFT (440839216393373751/The Hill by FTX #13531)[1], TRUMP[0], TRX[0.00001], USD[3.54], USDT[0.00000001]		
00291666	Contingent	1INCH[0], 1INCH-PERP[200], AAPL-0930[0], AAPL-1230[0], AAVE[0], AAVE-PERP[0.09999999], ADA-PERP[1000], ALGO[.045], ALGO-PERP[2000], ALPHA[.00000001], ALPHA-PERP[1000], ALT-PERP[0], AMZN[.0001], ANC-PERP[0], ATOM[0.02248695], ATOM-PERP[0], AVAX[150.92658000], AVAX-PERP[0], BADGER[0.00000001], BADGER-PERP[0], BAL-PERP[0.99999999], BAND-PERP[0], BNB[0.01028011], BNB-PERP[0], BTC[0.80725874], BTC-PERP[0], CAKE-PERP[0], CEL[1.70693354], CEL-PERP[0], COIN[.00025], COMP-PERP[0.09999999], COPE[181.00181], CREAM[.0015], CREAM-PERP[0], CRO-PERP[0], CRV[.00000001], CRV-PERP[0], CVX-PERP[0], DAI[0.00000001], DEFI-PERP[0.01000000], DOGE-PERP[10], DOT[0.00460774], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[36.14183076], ETH-PERP[0], ETHW[44], FTM[145521.70033138], FTM-PERP[0], FTT[1500.00560000], FTT-PERP[100], GRT[3725.88815821], GRT-PERP[0], HT[0], KSM-PERP[3], LINK[0.03094168], LINK-PERP[1], LTC[10.28107055], LTC-PERP[0], LUNA2[0.00551089], LUNA2_LOCKED[0.01285875], LUNC[1200.00942626], LUNC-PERP[0], MATIC-PERP[3000], MID-PERP[.001], MKR-PERP[.01], MNGO-PERP[5000], NEAR-PERP[501], OMG-PERP[100], OXY-PERP[359.5], RAY[7.22627099], RAY-PERP[100], REN[1154.21574420], REN-PERP[1830], RUNE[0], RUNE-PERP[880], SAND-PERP[0], SHIB-PERP[2000000], SHIT-PERP[0], SKL[1500.015], SKL-PERP[1500], SNX[0], SNX-PERP[500], SOL[2.94596991], SOL-PERP[0], SRM[83.85309077], SRM_LOCKED[501.26690923], SRM-PERP[0], SRN-PERP[0], SUSHI[1068.86409130], SUSHI-PERP[100], SXP-PERP[0], TRU-PERP[0], TULIP[112.940589], TULIP-PERP[0], UNI[.002146], UNI-PERP[1], USDT[22032.49], USDT[1402.33135612], VGX[3052.92025987], WBTC[1.28019256], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[500], YFI[0], YFI-PERP[0], YGG[2000.02]		
00291668	Contingent	ATOM-20201225[0], BAT-PERP[0], BCH-20201225[0], BCH-PERP[0], BTC-20201225[0], BTC-PERP[0], CEL-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20201225[0], DYDX-PERP[0], EOS-20201225[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], HUM-PERP[0], LOOKS-PERP[0], LTC-20201225[0], LUNA2-PERP[0], MANA-PERP[0], OMG-PERP[0], SHIT-20201225[0], SOL-20201225[0], SPY-20201225[0], SRM[5.58502014], SRM_LOCKED[103.14388087], SXP-20201225[0], TRX[.000039], TRX-PERP[0], TSLA-20211231[0], TSLAPRE-0930[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-20201225[0], ZEC-PERP[0]		
00291674		USD[13.95]		
00291675		BTC-PERP[0], USD[0.00]		
00291676		SRM[64.929384], STEP[68.5866916], USD[0.00], USDT[0]		
00291678		NFT (331425014658935352/FTX EU - we are here! #45319)[1], NFT (472494460928036182/FTX EU - we are here! #45382)[1], NFT (501447993481069163/FTX x VBS Diamond #47)[1], NFT (553815962284496740/FTX EU - we are here! #45180)[1], USD[0.00]		
00291679		BTC-PERP[0], USD[0.00]		
00291680		BTC-PERP[0], USD[2.46]		
00291681		ATLAS[72.46376], ETHW[.00042293], HMT[.43466666], POLIS[.7246], SAND[.003815], TRUMPSTAY[.1999], TRX[.00106], USD[0.01], USDT[0]		
00291685		BTC-PERP[0], USD[2.58]		
00291692		ETH[.00022219], ETHW[0.0002219], FTT[.04644499], USD[0.00], USDT[0]		
00291693		C98[.9816], FTT[.99992], MATH[.00325], SHIB[199860], TRX[.000004], USD[0.00]		
00291695		BTC[0.12217800], BTC-PERP[.003], FTT[9.9991], USD[106.49]	Yes	
00291699	Contingent	BTC-PERP[0], ETH[.0005915], ETH-PERP[0], ETHW[.0005915], OXY[7.293239], SOL[.29943], SRM[2.75389081], SRM_LOCKED[18.36610919], TRX[.000001], USD[0.00], USDT[6.13933400], USDT-PERP[0]		
00291700		NFT (545312359167123112/The Hill by FTX #29468)[1]		
00291702		ASD-PERP[0], BIDEN[0], BIT[.9998], ETH-PERP[0], MER[.0166], SLRS[.9624], TRUMP[0], TRX[.000016], USD[5.08], USDT[0.00438300]		
00291703		BTC[0.00199684], CEL[13.497435], CEL-PERP[0], EUR[1.00], SNX[.998898], SOL[.99772], USD[0.04]		
00291704		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], BAL[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DEFIBULL[0], DEFI-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTT[150.04950590], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[5.66], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00291705		CRV-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SLP-PERP[0], TRX-PERP[0], USD[2.27], USDT[0.00000001]		
00291707	Contingent	DYDX-PERP[0], FTT[0], NFT (523545734123484874/FTX AU - we are here! #33873)[1], NFT (560811377405238034/FTX EU - we are here! #171586)[1], SOL[2.0077409], SOL-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000174], USD[0.00], USDT[0.90132663]		
00291710		USD[25.00]		
00291711		TRUMPFEWIN[312.75395], USD[0.16]		
00291712		NFT (562495890508505438/The Hill by FTX #10681)[1]		
00291715		USD[0.00]		
00291716	Contingent	1INCH-20210326[0], ATLAS-PERP[0], BAL-20210625[0], BAO-PERP[0], BCH[0], BCH-20210326[0], BSV-20210326[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CVC-PERP[0], DOT-20210625[0], ENS-PERP[0], EOS-PERP[0], FIL-20210326[0], FIL-20210625[0], FTT[0.00000001], FTT-PERP[0], GRT-20210326[0], KIN-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0040329], LUNC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MOB-PERP[0], OKB-20210326[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], REEF-20210625[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SXP-20210326[0], TRU-20210326[0], TRU-20210625[0], USD[50.83], USDT[0], USTC-PERP[0], XTZ-20210326[0], YFII-PERP[0]		
00291718		USD[1.44]		
00291720		USD[0.08], USDT[0]		
00291721		TRX[55.17091283], USD[122.80], USDT[8.14626691]	Yes	
00291722		1INCH-20210326[0], AAVE-PERP[0], ADA-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC-PERP[0], DOGE-20210326[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[25], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], TRX[.000001], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00291723		HMT[.58666665], RAY[.772974], TRX[.000007], USD[0.00], USDT[0.18522958]		
00291724	Contingent	ETH-PERP[0], FTT[1982.74509], SRM[5.90394544], SRM_LOCKED[156.27605456], USD[2.00], USDT[0]		
00291725		USD[2.39], USDT[.002844]		
00291726		NFT (350414472115673801/FTX AU - we are here! #50341)[1], NFT (367461261868641754/FTX AU - we are here! #50347)[1], NFT (405624828183275453/FTX Crypto Cup 2022 Key #4672)[1]		
00291731		PERP[.00000001], TRX[.000001], USD[0.00], USDT[0.00000012]		
00291733		ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], BNB[.00000001], BTC-PERP[0], CELO-PERP[0], CONV[6.99], EMB[2.02], ETH[.00000001], FLOW-PERP[0], FTM-PERP[0], GENE[.09486], GMT-PERP[0], GODS[.04182], HNT-PERP[0], MINA-PERP[0], MINA-PERP[0], FIL (345921916305606390/FTX Crypto Cup 2022 Key #16570)[1], NFT (525216269128213485/FTX EU - we are here! #22696)[1], NFT (539606477601689576/FTX EU - we are here! #22490)[1], NFT (549403584856374936/FTX AU - we are here! #43645)[1], NFT (550009088597228468/FTX EU - we are here! #21814)[1], OXY-PERP[0], POLIS[0.7602], ROSE-PERP[0], SHIB-PERP[0], SKL[.986], SLNDI[.07876], SOLI[0], STEP-PERP[0], TRX[.683092], USDT[0.04], USDT[0], USDT-PERP[0], USTC-PERP[0]		
00291741	Contingent	BNB[0], BTC[0.00009615], ETHW[.000005], FTT[155.5], GRT[7055.035275], LUNA2[24.73317083], LUNA2_LOCKED[57.71073193], LUNC[1665.001575], MCB[116.15], NEAR[11.50050575], REN[4782.02391], SKL[7251.036255], STETH[0], TRX[.000002], USD[0.00], USDT[250.02963980], USTC[3500.0175]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00291742		ETH[.000755], ETHW[.000755], USD[0]		
00291743		APT-PERP[0], ASDBEAR[8616.5925], AXS-PERP[0], BCH-PERP[0], CLV[0.00490687], CLV-PERP[0], DAI[0.05109542], DYDX-PERP[0], ETH[0.04400000], ETH-PERP[0], FIDA[.58630285], FIDA-PERP[0], FLOW-PERP[0], FTT[151.12344015], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], MASK-PERP[0], MATIC[47], MEDIA[.002], NEAR[.01], NFT (575472585674206145/FTX AU - we are here! #30387)[1], OKB-PERP[0], OMG-PERP[0], OXY[.91], RAY[.74424555], RAY-PERP[0], SOL[0.09917872], SOL-PERP[0], TRUMP[0], TRUMP_TOKEN[384.3], TRX[.000166], UNI-PERP[0], USD[1.12], USD[0.03418557]		
00291744		ALGOBULL[8096.2], AMPL[0], ATOMBULL[285045.831], BNB[0], BTC[0], BULL[0.00000749], DOGEBULL[0.00331770], ETH[0], ETHBULL[0.00007094], EUR[0.00], FTT[1.27186779], KNCBULL[0], LINKBULL[0.08120900], MATICBULL[0], SUSHIBULL[846.29], THETABULL[3690.39224944], USD[7.61], USD[6.18106330]		
00291751		ETHW[.0009358], TRX[873.700012], USD[0.00], USD[0]		
00291755		FTT[.858642], USD[0.00]		
00291756		HGET[.032]		
00291759		FTT[0.12563551], RAY[.8962], SXPBULL[27.125387], TOMOBULL[11101.153], UBX[104858.0234], USD[0.00], USD[3.00209892]		
00291760		CAKE-PERP[0], FTT[0.06896681], GODS[.056531], ICP-PERP[0], NFT (351009207140940990/FTX Crypto Cup 2022 Key #2035)[1], NFT (380905056502977708/The Hill by FTX #5585)[1], NFT (447435978639555655/Austria Ticket Stub #1634)[1], REAL[.08897193], SHIT-20201225[0], SHIT-PERP[0], TRX[.00003], USD[0.00], USD[0.00000005]		
00291762		ETH[0], PAXG[.00002907], USD[0.00]		
00291765		USD[0.00], USD[0]		
00291769		AMPL-PERP[0], BTC-PERP[0], CLV-PERP[0], COPE[.1001459], EOS-PERP[0], ETH-PERP[0], FTT[.07], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], MER[.096768], NFT (397962894209715998/FTX EU - we are here! #89294)[1], NFT (534832766316844474/FTX EU - we are here! #89908)[1], NFT (557601004708761845/FTX EU - we are here! #89124)[1], OKB-PERP[0], RAY-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[0.45], USD[0.0000122]		
00291770	Contingent	LUNA2[0.10575788], LUNA2_LOCKED[0.24676839], LUNC[23029.0016569], TRX[.000777], USD[0]		
00291772		DOGE[2917.28774883], HXRO[1], MATH[1], MATIC[1], USD[0.00], USD[0]		
00291773		BNB[.00432447], USD[0.14585016]		
00291774		BTC[0.00002367], COIN[0], ETH[0], FTT[0.00000110], TRX[.000001], USD[0.00], USD[0.00000001]		
00291779	Contingent, Disputed	USD[0.00], USD[1.90235222]		
00291781		TRX[.000001], USD[0.00003463]		
00291782		BRZ-20210326[0], ETH[.09739944], ETH-PERP[0], FTT[.0083], TRX[.000004], TRYB-20201225[0], USD[0.00], USD[77.53496384]		
00291783	Contingent	BNB[0.00360787], BTC[.00004394], COPE[.346767], DOGE[.905], ETH[0.00080197], ETHW[0.00080197], FTT[.07472], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], RAY[.23606104], SOL[.00582], SRM[.900058], UNI[.0905], USD[.1.91]		
00291784		USD[0.33]		
00291786		ALGO-PERP[0], USD[0.30], USD[.00904327], XRP-PERP[0], YFI-PERP[0]		
00291787	Contingent, Disputed	AVAX[0], BTC-PERP[0], ETH[0], FTT[0.00000001], MATIC[0], TRX[0.00000013], USD[0.00], USD[0], XRP[0.000000761]		
00291789		ETH-PERP[0], USD[25.00]		
00291790		USD[125.00]		
00291800		USD[0.00]		
00291801		TRX[.00078], USD[0.11], USD[1.34421168]		
00291802		ABNB-20201225[0], BTC-PERP[0], ETH[.00099937], ETH-PERP[0], ETHW[.00099937], FTT[6.05802822], LTC-PERP[0], NFT (339220701324975368/FTX AU - we are here! #26697)[1], NFT (356470760466096479/FTX EU - we are here! #119710)[1], NFT (37228654386830333/Austria Ticket Stub #1186)[1], NFT (374940359271283088/The Hill by FTX #3105)[1], NFT (390530119927442670/FTX AU - we are here! #459)[1], NFT (414605300240634123/FTX Crypto Cup 2022 Key #2191)[1], NFT (416016554115823194/FTX AU - we are here! #456)[1], NFT (441912339612549337/Netherlands Ticket Stub #1796)[1], NFT (49386108682586840/FTX EU - we are here! #119654)[1], NFT (526371475542179990/FTX EU - we are here! #119570)[1], TRX[.000009], USD[0.00], USD[0.99098604]		
00291803		ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], DOT-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], OXY-PERP[0], RAY[2.9965], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[2.21]		
00291807	Contingent	SRM[.62593773], SRM_LOCKED[2.37406227], USD[5.00]		
00291808		ATLAS[0], AUDIO[0], BNB[0], DOGE[0], GRT[0], MATIC[0], MTA[0], RAY[0], SOL[0], TRX[.001953], USD[0.00], USD[0.00000738]		
00291809		SOL[.00769634], USD[0.00], USD[0]		
00291811		ETH-PERP[0], USD[0.00]		
00291812		MNGO[30], USD[0.16], USD[0]		
00291813		0		
00291818		BTC[0], WBTC[.00009924]		
00291819		ALPHA-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], ETHW[.0004024], FTT[0.00387097], SRM-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.00], USD[0], XLM-PERP[0], YFI-PERP[0]		
00291821		ALGOBULL[376930600], BTC-MOVE-0402[0], FTT[0], OKBBEAR[14997000], OLY2021[0], USD[1.12], USD[0]		
00291825		HMT[.71733333], USD[0.01]		
00291826		USD[0.02], USD[0], USD-PERP[0]		
00291828		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LEND-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00291829		AXS[.399924], AXS-PERP[0], BNB-PERP[0], DOT-PERP[0], ETH[.0003597], ETHW[.0003597], FTM-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.85]		
00291831		RAY[48.9698], USD[0.00], USD[0.87000000]		
00291832		AKRO[60.98841], ATLAS[179.9658], AUDIO[9.9981], CHZ[99.981], ENJ[9.9981], GRT[6.99867], LINA[199.962], MTA[13.99734], SAND[35.99316], USD[1.26], USD[.03]		
00291834		ATLAS[63.09706742], ETH[.00000001], LTC[.00993036], USD[0.00], USD[0]		
00291835		TRUMPFEBWIN[483.6612], USD[0.01]		
00291836		ASD[.039578], ASDBULL[320044.04775128], BTC-PERP[0], COMP-PERP[0], DOGEBEAR[157894930], EOSBULL[2807065], FTT[0.06935761], LINA[2.743], LINA-PERP[0], LINK-PERP[0], LTCBULL[0.1467125], TRX[.000002], TRXBULL[70.9370765], USD[0.33], USD[0.02000000], XRPBULL[2.2861613]		
00291839		BTC[0.00003472], SUSHI[.4930175], SXP[.031771], USD[0.61], USD[0.51715405], XRP[.14797]		
00291840		TRX[.000004], USD[.525871]		
00291841		USD[0.00], USD[2.95255989]		
00291843		USD[8.02]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00291846		ETH[0.00455384], ETHW[0.00455384], USD[5.00]		
00291847		TRX[.000002], USD[0.05], USDT[0]		
00291850		USD[0.00], USDT[87.54000000]		
00291853	Contingent, Disputed	AXS-PERP[0], BTC-PERP[0], ETH-0930[0], ETH-PERP[0], FTT[0.00000255], FTT-PERP[0], TRX[.000028], USD[0.00], USDT[0.00667287]		
00291854		USD[0.92]		
00291857		CONV[7.627], ETH[.0005805], ETHW[.0005805], FTT[.00516], TRX[.000003], USD[0.00], USDT[0]		
00291860	Contingent	AMPL-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], DODO-PERP[0], DOT-PERP[0], FTT[.6], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNA2[0.00000501], LUNA2_LOCKED[0.00001169], LUNC[1.09177121], MCB-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[.000002], USD[.24.27], USDT[252.08957075]		
00291861		BTC[0], RUNE[.00325494], TRX[.000003], USD[0.00], USDT[0]		
00291863		FTT[.0101], USD[0.02], USDT[0], USDT-PERP[0]		
00291866		TRX[.000002]		
00291871		USD[0.01], USDT[0], USDT-PERP[0]		
00291873		BTC[0]		
00291874		ABNB-20201225[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[4.55883219], LTC-PERP[0], NFT (344423907865239528/FTX EU - we are here! #119952)[1], NFT (344710282825716291/Austria Ticket Stub #1212)[1], NFT (362293441245030213/The Hill by FTX #3292)[1], NFT (383329709118073205/FTX AU - we are here! #26683)[1], NFT (391026012515522819/FTX Crypto Cup 2022 Key #21915)[1], NFT (392699686058631794/Netherlands Ticket Stub #1823)[1], NFT (406215535575248295/FTX EU - we are here! #120031)[1], NFT (422872839357191140/FTX EU - we are here! #119640)[1], NFT (455989960152412875/FTX AU - we are here! #468)[1], NFT (511295884258223994/FTX AU - we are here! #381)[1], USD[0.00], USDT[0]		
00291876	Contingent	AAPL[359.3508423], ADA-PERP[0], AMZN[86.17107684], BTC[0.00000001], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL[0], DAI[.00000002], DOGE-20210625[0], DOGE-PERP[0], ETH[0.09787671], ETH-20211231[0], ETH-PERP[0], FTT[1000.0443405], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GOOGL[.66553179], KLUNC-PERP[0], LTC[0], LUNC-PERP[0], SOL[.9], SOL-0325[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPY[115.39876861], SRM[79.07086692], SRM_LOCKED[744.56538656], SUSHI[.00000001], SUSHI-20211231[0], UNI[.00000001], USD[104612.97], USDT[0.00000002], USDT-PERP[0], USTC-PERP[0]		
00291877		FTT[.0101], USD[0.04], USDT[0], USDT-PERP[0]		
00291881		FTT[.9601], USD[0.01], USDT[0]		
00291882		USD[0.13], USDT[.226]		
00291883		BCH[.00933771], BNB[.18520812], BTC[0.01293504], CEL[.0152155], DOGE[16.83725113], ETH[.15152414], ETHW[263.72202497], FIDA-PERP[0], FTT[.00027], HMT[7831.63733332], RAY[.301185], SOL[.0059091], TRUMPFEBWIN[846.45587], TRX[.000105], USD[0.03], USDT[995.33252480]		
00291886		BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], GST[.08059763], MATIC-PERP[0], SKL-PERP[0], SOL[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00291887		SNV[.99544], TULIP[.0905], USD[0.00]		
00291889		ATLAS[4.852], USD[0.00]		
00291890		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[.00450765], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00015647], ETH-PERP[0], ETHW[.00015647], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], RSR-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.8], TRX-PERP[0], UNII[.043665], UNI-PERP[0], USD[-1.50], USDT[0.00000565], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00291891		USD[0.59]		
00291892		BTC[0.00005382], BTC-PERP[0], FTT[.92], USD[0.01], USDT[0], USDT-PERP[0]		
00291896	Contingent	AAVE[0], ATLAS-PERP[0], BCH[0], BICO[.67078569], BIT[.83], BLT[.00904], BNB[0.00160575], BNB-PERP[0], BTC[0], BTC-MOVE-20211221[0], BTC-PERP[0], C98[.5628], CLV-PERP[0], COMP[0], CRO[7.40355136], DAI[0], DOGE[0], DOGE-PERP[0], ENJ[.000000001], ETH[0.00038199], ETH-PERP[0], ETHW[.00038199], FIL-PERP[0], FLOW-PERP[0], FTT[3788.21745800], FTT-PERP[0], GOSI[.05418639], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX[136.52093194], LINK[0], LOGAN2021[0], LTC[0], LUA[.08572738], LUNA2[0.35041734], LUNA2_LOCKED[0.81764047], LUNC-PERP[0], MATIC[1.94715500], MATIC-PERP[0], MKR[0], NFT (391581902043120115/The Hill by FTX #21852)[1], OMG[0], RAY-PERP[0], SHIB-PERP[0], SNX[0], SOL[0.00000001], SOL-PERP[.150], SRM[7.31889203], SRM_LOCKED[183.02199894], SUSHI[0], TOMO-PERP[0], TRUMP[0], TRUMPFEB[0], TRX[0.35549000], UNI[0], USD[2309.43], USDT[4999.10000003], XRP[0], YFI[0], ZRX[.07395001]		
00291897		FTT[.529], USD[0.04], USDT[0], USDT-PERP[0]		
00291899		FTT[98.9727], TRX[.100014], USDT[0.44690506]		
00291903		BTC-PERP[0], ETH[.000000001], ETH-PERP[0], USD[1721.61], USDT[1190]		
00291905		ETH[.000000033]	Yes	
00291908		AUD[0.00], TRX[.000001], USD[0.00], USDT[0]		
00291909		DFL[459830.7], TRX[.000145], USD[0.58], USDT[0]		
00291910		NFT (469772259923009395/FTX EU - we are here! #104899)[1], NFT (530583573928457396/FTX EU - we are here! #106730)[1], NFT (534949691364394769/FTX EU - we are here! #104453)[1], USDT[1.20692844]		
00291911		APE-1230[.1], APE-PERP[39.40000000], BTC-PERP[-0.04959999], ETH-PERP[2.43000000], FTT[25], GMT-PERP[-1299], SOL-PERP[-75.97000000], USD[17075.12], USDT[45041.21481006]		
00291914	Contingent	BLT[48608.84], GOG[.58012347], IMX[.07191327], SRM[2.67615716], SRM_LOCKED[15.32384284], TRX[.000001], USD[0.01], USDT[11.70830970]		
00291917		FTT[.045], USDT[358.99428126]		
00291919		USDT[48.6409275]		
00291922		AKRO[2], BAO[1], CHZ[1], COPE[.8477], DOGE[.9755], FIDA[.7177], GBP[0.00], GRT[1], HOLY[1], KIN[2], MAPS[.8002], RAY[.9035], ROOK[.0003818], SRM[.9574], TRX[.000001], UBXT[2], USD[0.26], USDT[0.00000055]		
00291927		BTC-PERP[0], DOGE[0], ETH-PERP[0], FTT[0], FTT-PERP[0], UNI[.0358275], USD[8.81], USDT[0], WRX[.274828], XRP-PERP[0]		
00291934		AURY[.0011297], BADGER[3.916256], BOBA[.05900218], ETH[.00028398], ETHW[0.00000884], TRX[.020436], USD[138.40], USDT[0]		
00291938		TRX[.000001]		
00291940		ALPHA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], COMP-0624[0], DYDX-PERP[0], EOS-0624[0], ETH[0], FTM-PERP[0], FTT[0.13895384], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210924[0], TLM-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00291943		USD[0.01], USDT[0], USDT-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00292136		SOS[99335], USD[0.00], USD[0.04585147]		
00292139		FTT[.920921], USD[0.00], USD[0]		
00292142		BSV-PERP[0], DOGE[.9363], DOGE-20210625[0], DOGE-PERP[0], FTT[.084199], USD[0.05], USD[0.10]		
00292145		ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AURY[.33890943], AXS-PERP[0], BAL-PERP[0], CEL-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00052500], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLND[.072274], SOS[3329836635.66933825], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[-0.000000002], XRP-PERP[0], XTZ-PERP[0]		
00292146		USD[0.00]		
00292147		BTC[0.00000001], FTT[.909315], USD[5.00]		
00292149		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALT-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0.00470000], BULL[0], ETHBULL[0], ETH-PERP[0], LINKBULL[0], LINK-PERP[0], LTCBEAR[0], LTC-PERP[0], NEO-PERP[0], THETABULL[0], TRX[.001554], UNI-PERP[0], USD[391.36], USDT[0.00000001], XRPBULL[0], XRP-PERP[0], XTZBULL[0], YFI-PERP[0]		
00292150		BTC[0], FTT[0]		
00292153		CRO[50], ETH[0], FTT[0], NFT (365380936726617839/FTX AU - we are here! #10332)[1], NFT (411993432077763038/FTX AU - we are here! #31395)[1], NFT (457521597527040574/FTX EU - we are here! #79196)[1], NFT (460733089861059889/FTX AU - we are here! #10344)[1], NFT (489108443956548077/FTX EU - we are here! #79341)[1], USD[2.30], USDT[0]		
00292155	Contingent	1INCH-PERP[0], AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0.00000001], ALCX-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL[.00000001], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00002176], BTC-20201225[0], BTC-20210326[0], BTC-20211231[0], BTC-MOVE-0209[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-20211112[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM[0.00000001], CREAM-PERP[0], CRO[.005], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN[0], DAWN-PERP[0], DENT-PERP[0], DODO[0], DODO-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH[0.00004134], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00004132], EXCH-0325[0], EXCH-20210326[0], EXCH-20210625[0], EXCH-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FTM[.005], FTM-PERP[0], FTT[.00949159], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT[0], GRT-20210326[0], GRT-PERP[0], HNT[0], HNT-PERP[0], HOLY-PERP[0], HT[0.00000001], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00999855], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00823525], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR[0.00000001], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NFT (366889371626629115/The Hill by FTX #38620)[1], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROKK[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[5.42763522], SRM_LOCKED[58.86643647], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[269.04623258], TRX-20210625[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.09], USDT[0.00411101], USDT-PERP[0], USTC-PERP[0], XAUT[0], XAUT-PERP[0], XRP-20210625[0], XRP-PERP[0], YFI[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00292158		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], MAPS[.93616], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[3.81], YFI-PERP[0]		
00292159		AMPL[0.04328595], AUDIO[.6534], C98[.8904], CLV[.0244], DODO[.08918], EDEN[.02574], ENS[.001774], NFT (294214979494578699/FatCats)[1], NFT (321120067978954518/SolCat #5729)[1], SKL[.0608], SOL[0], SPELL[70.04], SRM[.8328], STG[.7232], SXPI[.00806], TRX[.000782], USD[0.00], USDT[0]		
00292160		1INCH[.0176], BTC-PERP[0], FTT[0.05052788], NFT (292161448291721220/FTX EU - we are here! #38913)[1], NFT (312314323802014499/FTX EU - we are here! #39994)[1], NFT (388016870538126236/FTX EU - we are here! #39805)[1], USD[0.01], USDT[0]		
00292168		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], BTC-PERP[0], SAND-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0]		
00292169		1INCH[.00000001], AAVE[.00000001], AAVE-20210625[0], AAVE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], AUD[0.01], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENS[0], ETH[0.00000002], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[25.00000001], FTT-PERP[0], LINK[0.00000002], LINK-20210625[0], LINKBULL[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], REN-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHIBEAR[0], SUSHIBULL[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.18], USDT[0.00000203], XRP-20210625[0], XRP-PERP[0], YFI[0], YFI-20210625[0], YFI-PERP[0]		
00292174		FTT[0], USD[0.00], USDT[0]		
00292177		ETH[0.00306647], ETHW[0.00306646], USD[5.00]		
00292178		MAPS[69.986], USD[1.00613067]		
00292179	Contingent	AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.5], EGLD-PERP[0], ETHW[.0000408], ETHW-PERP[0], FTT[4459.898955], GAL-PERP[0], GMT[.18], GMT-PERP[0], HT[.06942], LUNA2[137.771343], LUNA2_LOCKED[321.466467], LUNC-PERP[0], MATIC[.9794], RON-PERP[0], ROSE-PERP[0], SLP-PERP[0], SOL[.001054], SRM[.01892198], SRM_LOCKED[2.98107802], TRX[.123408], USD[0.76], USDT[4972.33552948], YFI-PERP[0]		
00292180	Contingent	ATLAS-PERP[0], BNB[.00005683], ENJ[.8776], ETHW[.000977], FLOW-PERP[0], GENE[.04426], LUNA2[0.00058776], LUNA2_LOCKED[0.00137144], LUNC[.00112], MAPS[.235026], MKR[.0001724], POLIS[.43454], SWEAT[.5328], TRX[.000045], USD[6.25], USDT[0.00434590], USTC[.0832]		
00292181		MBS[10]		
00292182		BLT[.63926144], BTC[0.00003568], DAI[.0347554], ICP-PERP[0], USD[0.35], USDT[0.00000031], XRP[.2621]		
00292186		BNB[.00613835], FTT[.071405], USD[0.01], USDT[0]		
00292187		BICO[5308.82966718], BTC-PERP[0], ETH-PERP[0], TRX[.000005], USD[0.10], USDT[0.00103724], USDT-PERP[0]		
00292192		ASD-PERP[0], GLMR-PERP[0], NFT (324970976239511557/FTX EU - we are here! #9706)[1], NFT (327506551690558140/FTX AU - we are here! #31226)[1], NFT (366622609564146785/FTX AU - we are here! #17358)[1], NFT (441375576931276615/FTX EU - we are here! #96472)[1], NFT (543502045125316239/FTX EU - we are here! #96803)[1], PSY[.66666658], TRX[.000132], USD[0.03], USDT[0.12416151]		
00292196		USD[2.17]		
00292197		BADGER[.00997606], BTC[0], USD[0.27], USDT[0]		
00292199		ETH[0.00363609], ETHW[0.00363608], USD[5.00]		
00292203		NFT (338851102989129188/FTX EU - we are here! #4070)[1], NFT (352217321338669445/FTX EU - we are here! #4425)[1], NFT (378238029127475046/FTX EU - we are here! #4696)[1], TRX[.8], USDT[0.06330148]		
00292207		USD[0.03], USDT[0], USDT-PERP[0]		
00292209		ETH[0.00220826], ETHW[0.00220825], USD[5.00], USDT[0]		
00292210		USD[0.01], USDT[0.04812174]		
00292211		COMP-PERP[0], DMG-20200925[0], SOL-20200925[0], SUSHI-20200925[0], SUSHI-PERP[0], SXP-20200925[0], SXP-PERP[0], USD[0.00], ZEC-PERP[0]		
00292212		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT[0.0139225], SOL[.003822], TRX[.000003], USD[0.00], USDT[0]		
00292213		USD[5.00], USDT[632.09051892]		
00292217		FTT[0.09803909], USD[0.35], USDT[0]		
00292220		USD[0.02], USDT[0], USDT-PERP[0]		
00292222		BNB[0], TRX[.00002], USD[0.00], USDT[0]		
00292224		ALGO-PERP[0], ALICE-PERP[0], BTC-PERP[0], FIL-PERP[0], GLMR-PERP[0], JASMY-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], RSR-PERP[0], SHIB-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000777], USD[-0.70], USDT[.864875], WAVES-PERP[0]		
00292225		USD[8.47]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00292227		CLV[.084209], USD[0.00]		
00292229	Contingent	1INCH-PERP[0], APE-PERP[0], ATLAS[4.6768], BNB-PERP[0], BTC-0930[0], BTC-20201225[0], BTC-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-20201225[0], ETH-PERP[0], FLM-PERP[0], FTT[0.00005217], LDO-PERP[0], MATIC-PERP[0], MCB[.0082219], OP-PERP[0], PEOPLE-PERP[0], POLIS[0.07062406], RAMP[.76649], SAND-PERP[0], SNX-PERP[0], SRM[.03042484], SRM_LOCKED[.11748032], TRUMP[0], USD[0.00], USD[T0.00000001]		
00292230		1INCH-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], BCH[.00054111], BNB-20210326[0], BNB-PERP[0], BTC[0.00006270], BTMX-20210326[0], CAKE-PERP[0], CLV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00000002], ETH-20210326[0], ETH-PERP[0], ETHW[.0001054], ETHW-PERP[0], FIDA[.3795], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[1602.52922835], FTT-PERP[0], HT[5.681144], HT-PERP[0], ICP-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MER[.176416], MID-20210625[0], NFT (363959445760108647/FTX AU - we are here! #49017)[1], NFT (455710775762588296/FTX AU - we are here! #48398)[1], OKB-20210326[0], OKB-PERP[0], OXY-PERP[0], RAY[0.07623], RAY-PERP[0], SHIT-20201225[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-PERP[0], SOL[.006166], SOL-PERP[0], TRX[.2002], USD[5208.16], USD[T0.66027767], USD[T-PERP[0], XRP-PERP[0]		
00292231		FTT[.947038], USD[0.01], USD[T0]		
00292233		USD[0.02], USD[T0.00000001], USD[T-PERP[0]		
00292235	Contingent	AAVE-PERP[0], ATLAS[5.6325], BADGER-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[.062209], HT-PERP[0], KIN[2685.3], KSM-PERP[0], LTC-PERP[0], LUNA2[0.00196040], LUNA2_LOCKED[0.00457428], POLIS[.030988], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[18595.17], USD[T2807.19029434], USD[T-PERP[0], USTC[.277505], YFI-PERP[0]		
00292236		BTC[0], ETH[0], FTT[200.06937036], STEP[2073.010365], TRX[.000902], USD[1.32], USD[T0.00000001]		
00292242		USD[30.89]		
00292243		USD[5.00], USD[T0]		
00292244		BNB[.00298007], BNB-PERP[0], BTC-PERP[0], DOGE[.03330447], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[.04818327], FTT[137.84239396], SAND[.01727117], SOL[3.01860276], UNI-PERP[0], USD[0.17], USD[T0]	Yes	
00292245		FTT-PERP[0], USD[8.10], USD[T-PERP[0]		
00292247		TRX[.000001], USD[T.742325]		
00292248		BTC-PERP[0], ETH-PERP[0], TRX[.000002], USD[0.39], USD[T0]		
00292253	Contingent	AMPL[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BNB[0.00661992], BTC[1.27165699], BTC-PERP[0], ETH[0.57704037], ETH-PERP[0], ETHW[.00001396], FTT[1002.12759836], LTC[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC-PERP[0], NFT (360620678608386382/FTX AU - we are here! #29863)[1], NFT (374890112256595214/FTX EU - we are here! #105018)[1], NFT (40252681038033317/FTX EU - we are here! #105360)[1], NFT (408974746250751548/FTX EU - we are here! #105814)[1], NFT (429385835180667244/FTX AU - we are here! #20057)[1], NFT (451615736133881209/Monaco Ticket Stub #249)[1], OXY-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX[0], SRM[35.93319085], SRM_LOCKED[496.19970429], SUSHI[.00000001], UNI[0], USD[2319.72], USD[T0]	Yes	
00292256		BTC-PERP[0], ETH-PERP[0], TRX[.000008], USD[0.15], USD[T0.62880180]		
00292257		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00292258		USD[T0]		
00292263		USD[125.22]		
00292264		ATOMBULL[.242], BALBULL[.0502], BSVBULL[16], GENE[2.2], LINKBEAR[250], SUSHIBULL[24.8], THETABEAR[.85], TRXBEAR[31], USD[0.61], USD[T.006193]		
00292265	Contingent	ALICE-PERP[0], ATLAS[180000], ATOM-20211231[0], BNB[6.00398919], BNB-PERP[0], BTC[0.00017524], BTC-PERP[0], CLV[6919.066], ETH[.00022469], ETH-PERP[0], ETHW[.00022469], FTT[780.0508185], GMT-PERP[0], GRT-PERP[0], LTC[3.2166728], NFT (344584180111112331/The Hill by FTX #19348)[1], OKB-20211231[0], POLIS[3600], SOL[99.6768135], SRM[9.83684617], SRM_LOCKED[115.44315383], USD[156581.93], USD[T79726.58193393]		SOL[99]
00292266		USD[0.15], USD[T0], USD[T-PERP[0]		
00292270	Contingent	NFT (381037723265216954/FTX AU - we are here! #49875)[1], NFT (555389925121187774/FTX AU - we are here! #49877)[1], SRM[1.67839039], SRM_LOCKED[13.32160961], USD[0.00], USD[T0], USD[T-PERP[0]		
00292272		BTC-PERP[0], ETH-PERP[0], TRX[.000007], USD[1.64], USD[T0.17490290]		
00292273	Contingent	FTT[.040116], SRM[.6248025], SRM_LOCKED[2.3751975], USD[0.02], USD[T0]		
00292274		BTC-PERP[0], TRX[.000001], USD[0.03], USD[T0]		
00292276		ASD-PERP[0], FTT[0], GENE[0.1705], TOMO[.00000001], USD[0.00], USD[T0.00000001]		
00292277		ATLAS[7.87556106], POLIS[.03878], USD[0.54], USD[T756.01876600]		
00292278		BNB[.000355], CLV[.084209], MOB[.4735], USD[0.23], USD[T0]		
00292280		BTC-PERP[0], USD[0.00], USD[T0]		
00292284		BTC[.99910014], LUNC-PERP[0], REN[960.4086], USD[12.23], USD[T0], WAVES-PERP[0]		
00292286		TRUMPFEBWIN[527.650875], TRX[.000001], USD[0.00], USD[T-.0.00000009]		
00292291		EMB[128497.7295], TRUMPFEBWIN[33874.72672129], USD[0.93]		
00292292		CRO-PERP[0], ETH[0], LUNC-PERP[0], NFT (556614002822683319/The Hill by FTX #26574)[1], TRX[.000001], USD[0.00], USD[T0]		
00292296		USD[2.66]		
00292297		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (505544641959501180/The Hill by FTX #36493)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000094], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00292300		NFT (487773367735709123/FTX EU - we are here! #272465)[1]		
00292307		AMPL-PERP[0], USD[5.00]		
00292308		BTC-PERP[0], ETH-PERP[0], TRX[.000002], USD[0.65], USD[T0.15562634]		
00292309		HGET[.044423], USD[T0]		
00292312		BTC[0], USD[0.00], USD[T0]		
00292313	Contingent, Disputed	BTC[.00108845], TRX[197.62846]		
00292315		TRX[.000003], USD[0.00]		
00292316		USD[14.71]		
00292317	Contingent, Disputed	USD[T10]		
00292321	Contingent	BLT[.09583562], LUNA2[0.00094239], LUNA2_LOCKED[0.00219891], TRX[.000001], USD[0.00], USD[T0], USTC[.1334]		
00292322		ATLAS[250], SUSHI-PERP[0], SXP[26.78005], SXP-PERP[0], USD[0.50], USD[T0.02276575]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00292323		ADA-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01610708], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], USDI[0.89], USDT[0], YFI-PERP[0], ZEC-PERP[0]		
00292324	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE[0.9975205], APE-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BOLSONARO2022[0], BRZ[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-20210625[0], CRV-PERP[0], CVX-PERP[0], DAI[0], DEF1-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GBTC[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.0010551], LUNC-PERP[0], MTA[0.00000001], MTA-PERP[0], NEAR-PERP[0], NFT (35877673649009466/The Hill by FTX #8166)[1], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0.00472635], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00494877], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SWEAT[1.798825], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USDT[0], USTC-PERP[0], WAVES-PERP[0], WSB-20210326[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00292328	Contingent, Disputed	NFT (404762841824258263/The Hill by FTX #29334)[1], TRX[0.000003]		
00292330		BTC-PERP[0], ETH-PERP[0], USD[0.01], USDT[0]		
00292334		USD[26.41]		
00292336		DEFI-PERP[0], USD[0.00], USDT[0]		
00292338	Contingent	ETH[0], ETHBULL[0], FTT[156.00391], RAY[1.11791886], RSR[287150.7116274], SRM[6.2365335], SRM_LOCKED[2.37634665], SUSHIBULL[83643.418215], SXPBULL[0], TRX[0.000012], USD[0.00], USDT[0]		
00292340		ATLAS[1359.7416], BTC-MOVE-20200830[0], BTC-MOVE-20200831[0], BTC-MOVE-20211018[0], BTC-PERP[0], NFT (326131098786649490/FTX AU - we are here! #53057)[1], POLIS[17.499354], USD[0.12]		
00292344	Contingent	BTC[0], FTT[0.03799027], SRM[0.4936428], SRM_LOCKED[4.75269203], SXP[0], USD[0.00], USDT[0.00000002]		
00292348		BTC-PERP[0], USD[0.00]		
00292349	Contingent, Disputed	USDT[100]		
00292353		USD[0.01]		
00292355		AAVE[0.00287257], FTT[160.44], USD[0.00], USDT[0.00000001]	Yes	
00292356		USDT[0.81781912]		
00292362		ETH[0.0000015], FTT[159.54350115], USD[0.00], USDT[0.00000001]		
00292372		BTC[0.01349743], ETH[0], FTT[0.00026969], USD[0.00], USDT[3.8834008]		
00292375		USD[0.00], USDT[4.4887587]		
00292379		ETH[0], FTT[1.06213764], SECO[.894], USD[0.00], USDT[0]		
00292380		FTT[.096732], USD[.52], USDT[0]		
00292386		ATLAS[7119.24792082], TRX[0.000001], USD[0.00], USDT[0]		
00292387	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMC[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[0], BAO-PERP[0], BB[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ[0.00000001], CHZ-1230[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-PERP[0], DOT-1230[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-1230[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[27.61523821], FTT-PERP[0], FXS-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GBTC[0], GLMR-PERP[0], GMT-PERP[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00454466], LUNA2_LOCKED[0.01060422], LUNC[989.61055546], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-1230[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (339323312908723987/FTX Crypto Cup 2022 Key #21045)[1], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP[0], RAMP-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO[0], SHIB-PERP[0], SKL-PERP[0], SLR-PERP[0], SNX-PERP[0], SOL[7.02136097], SOL-20200925[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.00318242], SRM_LOCKED[0.4959916], SRM-PERP[0], SRN-PERP[0], STARS[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00003500], TRX-20210924[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.39], USDT[0.00000008], USTC-PERP[0], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00292388		USD[0.00], USDT[0.00000022]		
00292389	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], GMT-PERP[0], ICP-PERP[0], OMG-PERP[0], RAY-PERP[0], REAL[0.00000001], RON-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00292390		AAVE-20201225[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000173], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20200925[0], ETH-20210326[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LEND-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[0.00000001], MID-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX[0], SOL-20200925[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.83], USDT[0], USDT-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00292394	Contingent, Disputed	ADA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.02388467], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], SRM[0.00259429], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRUMPIO, TRUMPIO, UNI-PERP[0], UNISWAP-PERP[0], USD[0.22], USDT[0], XRP-PERP[0], ZRX-PERP[0]		
00292397		FTT[0.0853]		
00292400		TRX[0.000001], USDT[3.2771132]		
00292401		COPE[10.18979144], TRX[0.000005], USD[0.00], USDT[0.00000003]		
00292403		BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[7.57], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00292405		0		
00292407		FTT[.0508], USD[0.00]		
00292408	Contingent	BNBBULL[0.35745461], BTC[17096116], BTC-PERP[1093], BULL[0.48478948], ETH[474603], ETHBULL[1.94136906], ETH-PERP[2.094], ETHW[474603], LUNA2[0.07064400], LUNA2_LOCKED[0.16483800], SOL[0.000008], SXPBULL[79638.0715515], TRX[0], USD[4562.99], USDT[6.31195527], USTC[10]		USD[569.27]
00292409		AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DYDX[0.00000001], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], MATIC-PERP[0], RUNE-PERP[0], SOL[4.85406664], UNI-PERP[0], USD[0.00], USDT[0]		
00292411	Contingent	FTT[0.00000001], SOL[112.94108332], SRM[4.14496148], SRM_LOCKED[2052.95386165], USD[0.00], USDT[0.06194354]		
00292414		COMP[0], FTT[0.26797811], USD[0.00], USDT[0]		
00292415		AAVE-PERP[0], ADA-PERP[0], APE[0.00000001], APE-PERP[0], AUD[0.87], AXS-PERP[0], BADGER[0.00000001], BADGER-PERP[0], BNB-PERP[0], BTC[0.00000907], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.03132233], ETH-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], RSR-PERP[0], SLV-20210326[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.12], USDT[0.00064299], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00292418		Contingent, Disputed	ADABULL[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BULL[0], DOGEBULL[0], DOT-PERP[0], DYDX-PERP[0], ETCBULL[0], ETH[0.00000001], ETH-20210625[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00000001], FLOW-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001]		
00292423			DOGE-PERP[0], MATIC-PERP[0], SRM-PERP[0], TRX-20210924[0], USD[1.14], USDT[0]		
00292429			BTC[0], COPE[1.07684519], ETH[0.01185472], ETHW[0.01185472], FIDA[2.09337320], USD[0.00], USDT[0.00000251]		
00292432		Contingent	SRM[1.23161353], SRM_LOCKED[4.69289424]		
00292436		Contingent	ASD[102.4], ATLAS[310], FTT[0.08771043], ROOK[1.81039451], SRM[50823598], SRM_LOCKED[2.38051072], SUSHI[0], USD[0.63], USDT[0.03281529]		
00292438			USD[0.00], USDT[0]		
00292439			POLIS[.09486], RAY[.299964], USD[0.00]		
00292441			APT-PERP[0], BTC-PERP[0], DOGEBEAR2021[.0000072], DOGE-PERP[0], STEP-PERP[0], USD[0.00], USDT[0]		
00292442		Contingent	DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.02406545], LUA[362.8], SRM[.08603327], SRM_LOCKED[.32783029], USD[0.00], USDT[0]		
00292445			USD[5.00], XRP[.3]		
00292447		Contingent	AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AURY[.00000001], AXS[0], AXS-PERP[0], BAND-PERP[0], BICO[.00000001], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC[0.1206063], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-2021Q1[0], BTC-PERP[-0.1206], CEL[0], CEL-PERP[0], COMP[0], COMP-20210625[0], COMP-PERP[0], CVX-PERP[0], DAI[.0001665], DMG-PERP[0], DOT[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], ETH[0.00000018], ETH-0325[0], ETH-1230[0], ETH-20210625[0], ETH-PERP[0], ETHW[.00000018], FLOW-PERP[0], FTT[150.00209955], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00317306], LUNA2_LOCKED[0.00740382], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NFT (296513541005143450/Japan Ticket Stub #934)[1], NFT (408516887449619205/Austin Ticket Stub #672)[1], NFT (451521983381445947/Monza Ticket Stub #1874)[1], NFT (466233125588259691/NFT)[1], NFT (547903206985826769/Singapore Ticket Stub #1098)[1], NFT (565304936368686742/Mexico Ticket Stub #1352)[1], NFT (566776633048900798/NFT)[1], OMG-20210924[0], OP-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0.00400500], SOL-20210625[0], SOL-PERP[0], SRM[2.48718762], SRM_LOCKED[527.17764804], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRX[.00002], TRX-PERP[0], USD[2190.01], USDT[0.29000001], USDT-PERP[0], VET-PERP[0], XMR-PERP[0], XTZ-20210924[0], XTZ-PERP[0]		
00292450			BTC[0.00003300], BTC-PERP[0], FTT[.038168], SOL[.000015], USD[1.19]		
00292451		Contingent	ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-20201130[0], BTC-MOVE-20210430[0], BTC-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGEBEAR[9056.5], DOT-PERP[0], DYDX-PERP[0], EOSBULL[111.11491379], EOS-PERP[0], ETC-PERP[0], ETHBEAR[334.555], ETH-PERP[0], FTM-PERP[0], FTT[0.04940292], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], NFT (291604341704409345/FTX EU - we are here! #181975)[1], NFT (307261727146084918/FTX EU - we are here! #181782)[1], NFT (532479216411651744/FTX EU - we are here! #181902)[1], OMG-PERP[0], ONT-PERP[0], SLP-PERP[0], SRM[.6248025], SRM_LOCKED[2.3751975], SRM-PERP[0], SUSHIBEAR[909.7], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.21], USDT[1.73846], WAVES-PERP[0], XRP-PERP[0]		
00292454			BTC[.00009293], LUA[.02389], TRX[.000001], USD[0.54], USDT[0]		
00292455			BNB[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[36.45358247], LDO[.9], OP-PERP[0], SUSHI-PERP[0], TRX[.0002], TRX-PERP[0], USD[0.14], USDT[0], USDT-PERP[0], XRP-PERP[0]		
00292457			0		
00292462			FTT[0.07432400], OXY[.9687], TRX[.000001], USD[0.00], USDT[0.43902590]		
00292463		Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00033062], BTC-PERP[0], COMP-PERP[0], COPE[.3969], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[16.2288163], SRM_LOCKED[63.2711837], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00292464		Contingent	NFT (405409122773679698/FTX AU - we are here! #50033)[1], NFT (550272709308138665/FTX AU - we are here! #50035)[1], PSY[20000], SRM[1.67839039], SRM_LOCKED[13.32160961], USD[0.01], USDT[.08], USDT-PERP[0]		
00292466			BNBULL[0.00007258], BTC[0.00009776], DOGE[.1052793], FTT[.16063035], SWEAT[.7708], TRUMP[0], TSLA[.36322658], TSLAPRE[0], USD[-30.24], USDT[0]		
00292467			USD[0.74], USDT[0.00007023]		
00292468			BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.33], USDT[0.80898489]		
00292472			ETH-PERP[0], FTT[.45181355], SHIT-PERP[0], THETA-PERP[0], USD[0.40]		
00292473		Contingent	AAVE[.00454035], AKRO[.331855], ATLAS[100898.50235944], BTC[0.00005159], ETH[.000035], ETHW[150.111035], FIDA[.0177765], FTT[0.09443679], KIN-PERP[0], MEDIA[.001701], NFT (367249812292277990/The Hill by FTX #42276)[1], NFT (437426397436894636/FTX EU - we are here! #240254)[1], NFT (468592922381489850/The Reflection of Love #3401)[1], NFT (500960290147681851/Medallion of Memoria)[1], NFT (517548975365195408/FTX Crypto Cup 2022 Key #20903)[1], NFT (555694026959522603/FTX EU - we are here! #240266)[1], NFT (560866330156114069/Medallion of Memoria)[1], NFT (566294033103676589/FTX EU - we are here! #240238)[1], POLIS[2], RAY[.8], SECO[.42818], SOL[.007606], SRM[2.51880529], SRM_LOCKED[15.55784449], SXP[.0449565], TOMO[.0972415], TRU-PERP[0], TRX[3.45540837], USD[0.55], USDT[0.00690312], USDT-PERP[0]		
00292476			C98-PERP[0], SHIB[300000], SUN[.33095212], TRX[.000001], USD[0.77], USDT[1.38000000]		
00292477			NFT (32809598889734475/The Hill by FTX #38283)[1]		
00292481			BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.10], USDT[0]		
00292483			ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[.00001139], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], LINK-PERP[0], SOL-PERP[0], SOL[.02965642], SUSHI-PERP[0], THETA-PERP[0], TRX[.000027], USD[0.06], USDT[0], USDT-PERP[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00292486			BTC[0.00008226], ETH[.06550506], ETHW[.06550506], FTT[0.01540000], HOLY[0], USD[10.71]		
00292489			USD[0.00], USDT[0]		
00292490		Contingent	NFT (320715866082488282/FTX AU - we are here! #50079)[1], NFT (404512609199515655/FTX AU - we are here! #50085)[1], SRM[1.67839039], SRM_LOCKED[13.32160961], USD[0.00], USDT-PERP[0]		
00292493			LINK-PERP[0], NFT (388863937452371671/FTX EU - we are here! #59622)[1], NFT (435890199435291654/FTX EU - we are here! #59488)[1], NFT (464308184927062828/FTX EU - we are here! #59767)[1], RAY-PERP[0], USD[-0.08], USDT[0.08595102]		
00292494			ALGOBULL[11592.286], TRX[.000003], USD[0.10], USDT[0.00000001]		
00292496			HGET[.040424], NFT (444514328840215538/FTX EU - we are here! #261963)[1], NFT (453242377518572734/FTX EU - we are here! #262019)[1], NFT (574009589419497867/FTX EU - we are here! #261981)[1], USD[0.00], USDT[0.02860950]		
00292498			1INCH-PERP[0], ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BCH-PERP[0], BIT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000124], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETHBEAR[77.3625], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK[.00212718], LINKBULL[0.00002668], LINK-PERP[0], LTCBEAR[.0572261], LTCBULL[.0022648], LTC-PERP[0], ONT-PERP[0], SOL-PERP[0], SUSHI[.0066475], SUSHIBEAR[866.82825], SUSHIBULL[.008004], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI[.0015], UNI-PERP[0], USD[4.09], USDT[6.77881858], XLM-PERP[0], XMR-PERP[0], XRPBEAR[0.780725], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00292501		Contingent	NFT (330181234652245666/FTX AU - we are here! #50120)[1], NFT (46999119673830002/FTX AU - we are here! #50114)[1], SRM[1.67839039], SRM_LOCKED[13.32160961], USD[0.00], USDT-PERP[0]		
00292505			SUSHIBULL[0], USD[0.37]		
00292507			1INCH[.00000001], ETH[0], GOG[1], TRX[.000001], USD[0.00], USDT[0.44036456]		
00292508			BTC[0], DMGBEAR[.001912], ETH[.00004089], ETHW[0.00004087], LEOBEAR[.00000326], USD[0.11], USDT[.002298]		
00292510			1INCH-PERP[0], BTC-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
00292513			AMPL-PERP[0], BSV-PERP[0], BTC[0], ETH[.02807713], ETHW[0.02807713], SUSHI-PERP[0], TOMO-PERP[0], USD[10.37], USDT[0.00000362], VET-PERP[0], WRX[.78188]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat In Lend
00292514		BAL-PERP[0], C98-PERP[0], FIDA[116], FLM-PERP[0], FTT[0.00804750], ICP-PERP[0], MATIC-PERP[0], STEP[.04961601], STEP-PERP[0], USD[0.06], USDT[0]		
00292515		USD[0.01], USDT[0]		
00292516		ETHBEAR[.963425], USD[0.00], USDT[0]		
00292523		FTT[.9594], USD[5.39], USDT[0]		
00292524	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-20201225[0], BTC-20210326[0], BTC-MOVE-2020Q4[0], BTC-MOVE-2021Q1[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[2.04542849], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NFT (299257187556744490/Belgium Ticket Stub #743)[1], NFT (359850739254829575/Austin Ticket Stub #1479)[1], NFT (378725660769947563/FTX AU - we are here! #3778)[1], NFT (409354437839499073/France Ticket Stub #892)[1], NFT (415876003016448666/FTX EU - we are here! #83685)[1], NFT (464623167568228050/FTX EU - we are here! #2584)[1], NFT (465977644809542389/Montreal Ticket Stub #1712)[1], NFT (473731954483657303/The Hill by FTX #4041)[1], NFT (480154137790502850/FTX AU - we are here! #24940)[1], NFT (500519504848674287/FTX AU - we are here! #3788)[1], NFT (50508271953309308/Monza Ticket Stub #1042)[1], NFT (523079743910152871/FTX Crypto Cup 2022 Key #1146)[1], NFT (525464374521813030/Netherlands Ticket Stub #872)[1], NFT (535109378841939995/Hungary Ticket Stub #739)[1], NFT (535218400113197619/FTX EU - we are here! #83841)[1], NFT (555532881872195062/Baku Ticket Stub #1369)[1], NFT (556197599422636651/Singapore Ticket Stub #548)[1], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY[12.42351864], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[10.13083582], SRM_LOCKED[41.73716547], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000019], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFLLPERP[0], ZEC-PERP[0]		
00292525		BNT[.07881141], BTC[-0.00000179], CEL[.0891], ETH[0], ETH-PERP[0], KNC[.001265], SNX[1.02470050], TRX[0.00077700], UNI[0.01304724], USD[149136.91], USDT[0.20000000]		
00292527		FTT[0], POLIS[1.09978], USD[0.15], USDT[0]	Yes	
00292530		USD[0.00]		
00292532		LINK-PERP[0], USD[0.00]		
00292534		BNB[2.00008071], DEFI-PERP[0], UNI-PERP[0], USD[0.06]		
00292535		BNB[0], FTT[0], MOB[0], USDT[1.04273922]		
00292537		LINKBULL[.00001439], LTCBEAR[.0000152], SUSHIBEAR[.00007899], SUSHIBULL[50.242974], SXPBEAR[.00864], SXPBULL[0.00001494], USD[1.88]		
00292538		POLIS[33.99662], TRX[.000001], USD[0.19]		
00292541	Contingent	NFT (353431567794821583/FTX AU - we are here! #50147)[1], NFT (509202497682687046/FTX AU - we are here! #50145)[1], SRM[1.67839039], SRM_LOCKED[13.32160961], USD[0.00], USDT-PERP[0]		
00292544		ATOM-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-MOVE-20210129[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], HOLY-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.04], USDT[0.1], WAVES-PERP[0], XAUT-PERP[0], XRP-20210326[0], XRP-PERP[0], YFII-PERP[0]		
00292545		BEAR[7.8436], EOSBULL[.096675], ETHBEAR[.21136], SOL[.80449], SUSHIBEAR[.0037463], SXPBEAR[.006107], SXPBULL[0.00079409], TRXBULL[0.1811213], USD[0.57], USDT[0.00000001], XRPEBEAR[7.4974405], XRPBULL[.0508165]		
00292547		USD[0.96], USDT[.0705]		
00292548	Contingent	AAPL[.56988942], AMD[.82], AURY[57.5628039], BTC[0], CEL[10], COIN[6], ETH[0], ETHBULL[35.675], ETHW[0.69700000], FTT[110.0403997], LINKBULL[15700], LUNA2[0.53841867], LUNA2_LOCKED[1.25631024], LUNC[117241.8], LUNC-PERP[0], MAPS[762.41279999], OXY[381.99389313], OXY_LOCKED[820610.68702295], OXY-PERP[0], SRM[.596674], TRX[.000004], USD[0.18], USDT[1.24055333]		
00292550	Contingent	FTT[750], HGET[100], INDI[4000], PSY[5000], SRM[104.99100147], SRM_LOCKED[508.20899853], TRX[.000001], USD[0.00], USDT[0]		
00292556		USDT[0.63129750]		
00292559		AMPL-PERP[0], CLV[.01925], CLV-PERP[0], FIL-PERP[0], HMT[7.15199999], HT-PERP[0], OKB-PERP[0], TRX[.000001], USD[0.22], USDT[0.00003892]		
00292560		AR-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], SKL-PERP[0], SOL-PERP[0], SXP-PERP[0], TULIP[.09715], TULIP-PERP[0], UNI-PERP[0], USD[0.30], USDT[0.00091860], XRP[.75], ZEC-PERP[0]		
00292562		FTT[100], USD[30.00]		
00292563		BTC[0], BTC-PERP[0], BULL[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], LTC[0], UNISWAPBEAR[0], USD[1.07], USDT[0]		
00292564		BTC-PERP[0], USD[0.05], USDT[0]		
00292566	Contingent	1INCH-20210625[0], 1INCH-PERP[0], AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT[.02031], BIT-PERP[0], BNB[0], BNB-20210625[0], BNB-20210924[0], BNB[BULL][0], BNB-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMPBULL[0], COMP-PERP[0], CRV-PERP[0], CRV-PERP[0], DASH-PERP[0], DASH-PERP[0], DASH-PERP[0], DEFIPERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210625[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00002269], ETH-20210625[0], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], ETHW[.00002267], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[156.10711238], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOLY-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.50471236], LUNA2_LOCKED[1.17766218], LUNC[109902.18], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[9.99377730], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], QOTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.491154], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[9.49812118], SRM_LOCKED[61.25583927], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-20210625[0], TRX-PERP[0], TSLA[.00000001], TSLAPRE[0], TULIP-PERP[0], UNI-PERP[0], USD[5685.69], USDT[7.05785802], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00292569	Contingent	ETH[.00000005], LINK[.08003124], SRM[1.25194393], SRM_LOCKED[4.74805607], USDT[0]		
00292570	Contingent	BNB[.005], FTT[.5986], SOL[.25], SRM[.06264549], SRM_LOCKED[.05899029], TRUMP2024[0], TRUMPFEB[0], TRUMPFEBWIN[2263.0901], TRX[.000013], USD[-0.35], USDT[1776.32619918]		
00292573		USD[0.00]		
00292574		USDT[0.00000238]		
00292576		FTT[.959442], USD[0.00], USDT[0]		
00292579	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0.00000001], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[297.58], USDT[0.00000001], USDT-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00292580		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CHZ-PERP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0.01004413], FTT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HT[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], OMG-PERP[0], RAY-PERP[0], REN[0], RSR[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[18373.98], USDT[25.83505232], VET-PERP[0], XLM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII[0], YFII-PERP[0], ZRX-PERP[0]		
00292582	Contingent	NFT (308075587823712637/FTX AU - we are here! #50260)[1], NFT (511317584955198988/FTX AU - we are here! #50265)[1], SRM[1.67839039], SRM_LOCKED[13.32160961], USD[0.00], USDT-PERP[0]		
00292583		USD[2.76]		
00292584		ASD[98], TRX[.000002], USD[0.01]		
00292585	Contingent	APE-PERP[0], AP[1298], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FTT[0.02575559], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT[.0739218], IP[9.915], LINK-PERP[0], LUNC-PERP[0], NFT (377449567852173281/NFT)[1], NFT (573686903637640680/FTX EU - we are here! #138124)[1], OKB-PERP[0], RAY-PERP[0], ROSE-PERP[0], SOL[.00741401], SOL-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], SRM-PERP[0], TRX-PERP[0], USD[67.79], USDT[0.00535876], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0]		
00292586		BNB[.00147016], BNB-PERP[0], BTC-PERP[0], MANA-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[-0.02], USDT[0.00895643]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00292587	Contingent	NFT (294885830096755970/FTX AU - we are here! #50279)[1], NFT (393101809550621778/FTX AU - we are here! #50275)[1], SRM[1.67839039], SRM_LOCKED[13.32160961], USD[0.00], USDT-PERP[0]		
00292588		FTT[0.3285495], NFT (323089108873095597/The Hill by FTX #22030)[1], USD[0.00], USDT[0]		
00292589	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.00000001], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00000002], BNBULL[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-WK-20210416[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00046808], FIDA[0.02922625], FIDA_LOCKED[4.46577101], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08328643], FTT-PERP[1000], GAL-PERP[0], GME[0.00000006], GMEPRE[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (37623371847125065/MF1 X Artists #78)[1], NFT (402662181472442528/Hungary Ticket Stub #773)[1], NFT (407343789460051827/France Ticket Stub #31)[1], NFT (43604275766650538/The Hill by FTX #2770)[1], NFT (53213738361284354/Baku Ticket Stub #698)[1], OKB-20210625[0], OKB-PERP[0], OLY2021[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[77502473], SRM_LOCKED[170.1635404], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP-20201225[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[624.584375], TRU-PERP[0], TRX[0.67242528], TRX-20210625[0], TRX-PERP[0], TSM[0], TSM-20210625[0], UNI[0], UNI-PERP[0], UNISWAP-20211231[0], USD[-6027.67], USDT[0], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], WBTC[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZIL-PERP[0], ZBX-PERP[0]		
00292594		ALGOBEAR[98390], BCHBEAR[9.664], BCHBULL[0.09727], BEAR[96.78], BTC-PERP[0], BULL[0.00000073], CHZ[0], EOSBEAR[9.209], ETHBULL[0.00000597], HOT-PERP[0], LINKBULL[0.0008131], LTCBEAR[9335], LTCBULL[0.009608], LTC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SXPBULL[0], TOMOBULL[0], TRX[0.00006], USD[0.00], USDT[0.00057266]		
00292598	Contingent	1INCH-PERP[0], ALCX[0.004868], ATOM-PERP[0], AURY[3.1129688], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DFL[8.058], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00018878], FIL-PERP[0], FLOW-PERP[0], FTT[0.07128833], GENE[0.00584], HT-PERP[0], ICX-PERP[0], IMX[0.000112], LUNJ[0.9555358], LUNA2[0.00687507], LUNA2_LOCKED[0.01604184], LUNC-PERP[0], MEDIA[0.008868], MOB[56.4828], NFT (29517729847365810/FTX Crypto Cup 2022 Key #1448)[1], NFT (302579280976815912/FTX EU - we are here! #209641)[1], NFT (30652089211724441/FTX EU - we are here! #209614)[1], NFT (3829142651188813855/The Hill by FTX #21150)[1], NFT (401671411508870032/FTX EU - we are here! #209578)[1], PTU[.9422], RAY[350742], RAY-PERP[0], SOL-PERP[0], SPELL[92.28], SUSHI-PERP[0], TRU[0.566], TRX[0.00796], USD[0.00], USDT[0], USTC[0.9732], USTC-PERP[0], XLM-PERP[0]		
00292599	Contingent	1INCH-PERP[0], AAVE[0.00922001], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT[9486175], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOMBULL[0.00164511], ATOM-PERP[0], AUDIO[.6851], AVAX-PERP[0], AXS[0.04885039], AXS-PERP[0], BAO[936.845], BAO-PERP[0], BCH-PERP[0], BEAR[1186.497], BNBULL[0.00000652], BNB-PERP[0], BSV-PERP[0], BTC[0.00011343], BTC-PERP[0], BULL[0.00000020], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00027883], ETHBULL[0.00000342], ETH-PERP[0], ETHW[0.00032629], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[0.00567], FTM[78110235], FTM-PERP[0], GMT-PERP[0], GRTBULL[0.00009313], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOST-PERP[0], KAVA-PERP[0], LUNA2_LOCKED[23.08635084], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MOB[4.1823], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP[0.4501189], PERP-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00356876], SOL-PERP[0], SRM-PERP[0], STARS[97875], STX-PERP[0], SUSHIBULL[103.238365], SUSHI-PERP[0], SXPBULL[0.00050114], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[2.15428], UNI-PERP[0], USD[4879.04], USDT[16352.97099482], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.26142492], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00292601	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[7.50000000], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[165.93031665], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[25.22302236], LUNA2_LOCKED[12.18705219], LUNC[1137224.11659215], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (335734467416348050/FTX AU - we are here! #5930)[1], NFT (375503669478651384/FTX EU - we are here! #144752)[1], NFT (466579376612522191/FTX AU - we are here! #5916)[1], NFT (483316427358017120/FTX EU - we are here! #144470)[1], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[2.07481545], SRM_LOCKED[37.33854472], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TULIP-PERP[0], USD[0.01], USDT[14610.64295986], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00292603		DMG[.0512], USDT[0]		
00292605	Contingent	AVAX[0.00000001], BNB[0], BTC[0], DAI[.04929889], ETHW[.61016337], FLOW-PERP[0], FTM[.4836], FTT[.08965343], GRT-PERP[0], ICP-PERP[0], LOOKS[.70759576], LUNA2[1.14729141], LUNA2_LOCKED[2.67701329], LUNC[249825.12], NTA[.9825], NEAR-PERP[0], RAY-PERP[0], SRM[.92858784], SRM_LOCKED[5.31141216], TRX[0.001209], USD[0.00], USDT[7.04758066]		
00292606		MER[167], TRUMPFEB[0], USD[0.12], USDT[.74]		
00292612		AAVE[0.00076099], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00033668], ETH-PERP[0], ETHW[0.00033667], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NVD[0.00132077], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[.00000002], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00292616		USD[0.11], USDT[0], USDT-PERP[0]		
00292617		ASDBEAR[54220], BADGER-PERP[0], BNB-PERP[0], KIN-PERP[0], USD[0.01], USDT[0.80390604]		
00292619		ETHBULL[75.78484], USDT[1.773625]		
00292620	Contingent	NFT (385802498647929653/FTX AU - we are here! #50330)[1], NFT (483846005486237666/FTX AU - we are here! #50327)[1], SRM[1.67839039], SRM_LOCKED[13.32160961], USD[0.00], USDT-PERP[0]		
00292622		AVAX-PERP[0], ETH[0], FIL-PERP[0], SUSHI-PERP[0], USD[0.00]		
00292624		ADA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (440096379898711889/FTX x VBS Diamond #361)[1], OXY-PERP[0], RAY-PERP[0], SRM[.8432], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.00096], USD[0.23], USDT[0.25000000], USTC-PERP[0], YFI-PERP[0]		
00292626		COPE[.9965], SOL[.1], SUSHI[.4979], UNI[1.9986], USD[240.89], USDT[0]		
00292627	Contingent	NFT (434920556585403950/FTX AU - we are here! #50351)[1], NFT (551040454003246798/FTX AU - we are here! #50350)[1], SRM[1.67839039], SRM_LOCKED[13.32160961], USD[0.00], USDT-PERP[0]		
00292628	Contingent	AAVE[.005734], AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], AVAX[0.00005890], BADGER-PERP[0], BNB[.03714072], BTC[0.00052641], BTC-PERP[0], COMP[.00001218], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000002], ETHW[0], FTT[0.35460365], GMT[.00000001], HT-PERP[0], LTC[.00731836], LUNA2[0.00176751], LUNA2_LOCKED[0.00412419], SNX-PERP[0], SOL[.00026], SXP[.01294], TRX[.000202], USD[6985.06], USDT[16190.12513593], USTC[.2502], YFI-PERP[0]		
00292632		USD[0.06], USDT[0], USDT-PERP[0]		
00292634	Contingent	CITY[.059378], DOGE[1], DYDX-PERP[0], ETH[.003], ETHW[.003], LUNA2[0.00111637], LUNA2_LOCKED[0.00260488], LUNC-PERP[0], MOB[0.03546414], NFT (294011086546897762/FTX AU - we are here! #49953)[1], NFT (324067906412304130/FTX AU - we are here! #49933)[1], PTU[.94471], SWEAT[36.67377], TRX[.000203], USD[0.01], USDT[14.90233176], USDT-PERP[0], USTC[0.15802892]		
00292635		TRXBULL[110.9778], USD[0.02], USDT[0.02900000], XRPBULL[222332.206]		
00292636		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], BNB[0.00000473], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FTT[25], FTT-PERP[0], KIN-PERP[0], LEND-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.86], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00292639		GOG[.17673427], USD[0.00]		
00292640	Contingent, Disputed	1INCH-PERP[0], AMPL-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], GRT-PERP[0], HOLY[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.96], USDT[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00292641	Contingent	NFT (314952572830363109/FTX AU - we are here! #50502)[1], NFT (373183446058594618/FTX AU - we are here! #50500)[1], SRM[1.67839039], SRM_LOCKED[13.32160961], USD[0.00], USDT[.007], USDT-PERP[0]		
00292642		BADGER[.00997606], FTT[.000000001], USD[0.28], USDT[0]		
00292644	Contingent	SRM[1.87446647], SRM_LOCKED[7.12553353], USD[5.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00292733		AKRO[10], AVAX[0], BAO[7], CREAM[0], DENT[9], ETH[0], FTT[0.6278105], GHS[1.20], HOLY[1], KIN[7], MATH[1], MATIC[1.51510842], MSTR-0930[0], NFT (433752737571475571/The Hill by FTX #38331)[1], RSR[3], TRX[1.000049], UBX[29], USD[29.00], USDT[14.75596306], USTC-PERP[0], YFI[0]		
00292735		BADGER-PERP[0], TRUMPFE[0], USD[0.16], USDT[0]		
00292736	Contingent	BICO[6428.86885907], BTC[0], BTC-PERP[0], ETH[4.21752891], ETH-PERP[0], ETHW[0.00033503], FTT[161.26282856], GRT[52941.41580661], HT[4], LUNA2[15.70097364], LUNA2_LOCKED[35.97948783], LUNC-PERP[0], NEAR[0.2593024], ORCA[0.0806348], RAY[0.00005245], SOL[0.00011852], SRM[6.43980858], SRM_LOCKED[52.55410401], TRX[0.00029], UNI-PERP[0], USD[0.90], USDT[0.21843478]	Yes	
00292737		BRZ-20201225[0], BRZ-20210326[0], BRZ-PERP[0], NFT (292054115219724415/FTX EU - we are here! #82815)[1], NFT (323755818502164055/FTX AU - we are here! #50254)[1], NFT (387577031862818639/FTX EU - we are here! #82749)[1], NFT (437956484998649260/FTX EU - we are here! #82889)[1], NFT (444794854037701000/FTX AU - we are here! #50246)[1], USD[0.06], USDT[0]		
00292738	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[0.0063605], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0.03449], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.60651696], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HGET[100], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEND-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.14080819], LUNA2_LOCKED[0.32855244], LUNC[30661.28], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK[0.00000001], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00616693], SOL-PERP[0], SPELL-PERP[0], SRM[6.9115004], SRM_LOCKED[85.55451072], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[174233.43], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00292739	Contingent	CELL[0.02217], DYDX[0.06223], ETHW[0.0049309], ETHW-PERP[0], FTM[78277132], LUNA2[94.60705741], LUNA2_LOCKED[220.7498006], MER[57709], MNGO[6.2], NEAR[0.110184], POLIS[0.05244892], POLIS-PERP[0], SOL[0.0136], STEP[0.36293], TLM[32288], TRX[0.00027], USDT[0.038.11], USDT[2094.03612788], USDT-PERP[0], USTC-PERP[0]		
00292741		BRZ-20201225[0], BRZ-20210326[0], BRZ-PERP[0], NFT (346531059580499881/FTX AU - we are here! #50306)[1], NFT (355490254232517108/FTX EU - we are here! #83385)[1], NFT (48421028264487637/FTX AU - we are here! #50299)[1], NFT (484397484818943823/FTX EU - we are here! #83227)[1], NFT (545513248590640189/FTX EU - we are here! #83305)[1], USD[0.02], USDT[0]		
00292742	Contingent	ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[0.00000002], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.04733408], ETH-PERP[0], ETHW[0.04693400], FLOW-PERP[0], FTM-PERP[0], FTT[0.11201089], FTT-PERP[0], GMT-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNA2[0.16819578], LUNA2_LOCKED[0.39245682], LUNC[36624.98525638], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[72230175], SRM_LOCKED[417.24965811], SRM-PERP[0], STG[0.00000003], STX-PERP[0], TRX[0.00009], TRX-PERP[0], USDT[12640.66], USDT[0.00386881], USTC-PERP[0], WAVES-PERP[0], WBTC[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00292745		BRZ-20201225[0], BRZ-20210326[0], NFT (311094175022751757/FTX EU - we are here! #86310)[1], NFT (344773711442079404/FTX AU - we are here! #50401)[1], NFT (353615473346282241/FTX EU - we are here! #86488)[1], NFT (456574049468633081/FTX AU - we are here! #50389)[1], NFT (480932997745132964/FTX EU - we are here! #86405)[1], TRYB-PERP[0], USD[0.27], USDT[0.00504675]		
00292747	Contingent	ALCX[2.46786483], ALPHA[29570.3171169], ATLAS[740.70695], AUDIO[0.120445], AVAX[26.737522], BNB[10313639], BTC[58.46616728], BTT[5778858133], CVX[0.070342], DAI[0.07624209], ENS[31.0988379], ETH[410.90802026], ETHW[455.04661276], FTM[34050.01017], FTT[250.57496668], LINK[26.953559], LOOKS[1468.795305], LUNA2[213.1108884], LUNA2_LOCKED[497.2587396], LUNC[4199.70415761], MATIC[59810.61815875], NEAR[1708.8], REN[340125], RUNE[13522.4519805], SOL[2401.24510134], SRM[725.82968912], SRM_LOCKED[1866.14005282], SUSHI[5142.58460486], TRX[0.002538], USDT[2281224.14], USDT[26184.55135612], USTC[921], VGX[104648.37754], WBTC[0.00005734], YFI[1.07861859]		
00292751		COPE[503.8992], USD[2.36]		
00292752		USD[0.07]		
00292754		LTC[0.0086], USD[0.05]		
00292755		USD[0.17]		
00292756		USD[0.00], USDT[0]		
00292759		USD[0.00], USDT[0]		
00292762		ALICE[0.048757], ATLAS[8.8429], BTC[0.00008101], FTT[0.08763495], HGET[0.000383], KIN[9316.95], SUSHI[0.28552087], USD[0.00], USDT[0]		
00292764		ATLAS[9.5896], USD[0.12]		
00292766		BTC[0.0000244], MTA[495.6528], USD[2.10827346]		
00292769		POLIS-PERP[0], USD[2.24]		
00292770		AURY[0.00000001], BTC-PERP[0], BULL[0], DEFI-PERP[0], ETH[0], ETHBULL[0.12012860], FTT[26.39588766], LINKBULL[3.5756], LTCBULL[191.17964622], LTC-PERP[0], RAY-PERP[0], TRX[0.000138], USD[1351.46], USDT[3.50020844], XMR-PERP[0], YFI-PERP[0]		
00292773		BTC[0], FTT[1.30350864], LTCBULL[54.996054], THETABULL[0.01653669], TRXBULL[0.003727], USD[0.03], USDT[0.07408300]		
00292776		BTC[0], LTC[0.00296745], NFT (491487124395651395/The Hill by FTX #24355)[1], TRX[0.000225], USD[0.32], USDT[1.31254957]		
00292778		ALGO-PERP[0], HOT-PERP[0], LINK-PERP[0], TRX[0.000001], USD[0.05], USDT[1.2146953]		
00292780		BRZ-20201225[0], BRZ-20210326[0], NFT (407460936416146261/FTX EU - we are here! #87005)[1], NFT (410780451567090995/FTX AU - we are here! #50430)[1], NFT (439472775051020023/FTX EU - we are here! #87117)[1], NFT (455914321421220549/FTX EU - we are here! #87211)[1], NFT (51270294635345250/FTX AU - we are here! #50439)[1], PRIV-20210326[0], USD[0.18], USDT[0]		
00292782		ETH-PERP[0], FTT[0], USD[0.00], USDT[0]		
00292787		BRZ-20201225[0], BRZ-20210326[0], NFT (396383867457460438/FTX EU - we are here! #87693)[1], NFT (5227212196692731157/FTX EU - we are here! #87786)[1], NFT (542540640040776046/FTX AU - we are here! #50465)[1], NFT (558589042987048895/FTX EU - we are here! #87890)[1], NFT (565043369787839845/FTX AU - we are here! #50472)[1], PRIV-20210326[0], USD[0.09], USDT[0]		
00292791		BRZ-20201225[0], BRZ-20210326[0], NFT (296406112837356462/FTX EU - we are here! #88267)[1], NFT (318411366927541925/FTX AU - we are here! #50490)[1], NFT (424676693666284081/FTX EU - we are here! #88378)[1], NFT (460012114736608955/FTX AU - we are here! #50506)[1], NFT (487629695142912975/FTX EU - we are here! #88474)[1], PRIV-20210326[0], USD[0.07], USDT[0]		
00292796		USD[0.00000134], XRP[.869665]		
00292797		USD[0.00], USDT[0]		
00292803		BRZ-20201225[0], BRZ-20210326[0], NFT (290745929399846946/FTX EU - we are here! #88981)[1], NFT (385470051975208874/FTX AU - we are here! #50606)[1], NFT (481727987841506530/FTX AU - we are here! #50612)[1], NFT (486016816610776160/FTX EU - we are here! #88911)[1], NFT (545227392470496422/FTX EU - we are here! #88831)[1], PRIV-20210326[0], TRX[0.00077], USD[0.06], USDT[0]		
00292807		USD[30]		
00292808	Contingent	AMPL[0], AMPL-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], FTT[28.1064762], SRM[4.89541785], SRM_LOCKED[16.9687767], SUSHI-PERP[0], USD[1.69], USDT[0], YFI[0]		
00292814		USD[0.00], USDT[0]		
00292818		BRZ-20201225[0], BRZ-20210326[0], NFT (28959052613712709/FTX AU - we are here! #50632)[1], NFT (304387673962969240/FTX AU - we are here! #50626)[1], NFT (336105394312967364/FTX EU - we are here! #92843)[1], NFT (374246851810791453/FTX EU - we are here! #92739)[1], NFT (410461742240785648/FTX EU - we are here! #92624)[1], PRIV-20210326[0], USD[0.02], USDT[0]		
00292822		ATLAS[4.92753624], POLIS[0.04927536], SRM[0.9576169], TRX[0.00001], USD[0.64], USDT[0.000000001]		
00292823		BRZ-20201225[0], BRZ-20210326[0], ETH[0.00000001], NFT (308755629301782592/FTX EU - we are here! #93339)[1], NFT (383998611293932884/FTX EU - we are here! #93474)[1], NFT (405983567057578319/FTX AU - we are here! #50652)[1], NFT (526918936563133552/FTX EU - we are here! #93577)[1], NFT (560253862166462248/FTX AU - we are here! #50659)[1], PRIV-20210326[0], USD[0.07], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00292824		USD[0.00], USD[T0]		
00292827		FTT[.4996675], NFT (321182247357648355/FTX EU - we are here! #41782)[1], NFT (544885298725174759/FTX EU - we are here! #41975)[1], NFT (574060113025577657/FTX EU - we are here! #41010)[1], USD[0.00], USD[T1.23086813]		
00292829		BRZ-20201225[0], BRZ-20210326[0], NFT (341064460521239695/FTX EU - we are here! #94507)[1], NFT (393106249812105846/FTX EU - we are here! #94127)[1], NFT (551282464567715660/FTX EU - we are here! #94394)[1], NFT (570205623244786496/FTX AU - we are here! #50691)[1], NFT (572669056982009595/FTX AU - we are here! #50699)[1], PRIV-20210326[0], USD[0.01], USD[T0]		
00292830	Contingent, Disputed	AMPL-PERP[0], AVAX-PERP[0], BTC-MOVE-20201028[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], LINK-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRUMP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], YFI-PERP[0]		
00292832		BRZ-20201225[0], BRZ-20210326[0], NFT (297226142198679898/FTX AU - we are here! #50813)[1], NFT (397672419337653101/FTX EU - we are here! #95184)[1], NFT (434204283408872075/FTX AU - we are here! #50807)[1], NFT (516389417384443941/FTX EU - we are here! #95290)[1], NFT (574622602784294992/FTX EU - we are here! #95067)[1], PRIV-20210326[0], USD[0.06], USD[T0]		
00292834		BRZ-20201225[0], BRZ-20210326[0], NFT (305609134589966936/FTX EU - we are here! #96753)[1], NFT (386626003751893977/FTX EU - we are here! #96681)[1], NFT (415133226884962360/FTX AU - we are here! #50836)[1], NFT (433665872403221793/FTX AU - we are here! #50826)[1], NFT (555255353296309116/FTX EU - we are here! #96851)[1], PRIV-20210326[0], USD[0.07], USD[T0]		
00292836		BRZ-20201225[0], BRZ-20210326[0], NFT (316816820188403207/FTX AU - we are here! #50855)[1], NFT (377913361827639435/FTX EU - we are here! #97431)[1], NFT (481984850178233042/FTX AU - we are here! #50860)[1], NFT (525482170300534502/FTX EU - we are here! #97536)[1], NFT (528407511575624262/FTX EU - we are here! #97307)[1], PRIV-20210326[0], USD[0.01], USD[T0]		
00292837		BRZ-20201225[0], BRZ-20210326[0], NFT (404714313935076909/FTX EU - we are here! #98079)[1], NFT (436201894418507046/FTX AU - we are here! #50879)[1], NFT (472524036228956104/FTX EU - we are here! #97964)[1], NFT (523522692711384485/FTX EU - we are here! #98200)[1], NFT (541293211037734510/FTX AU - we are here! #50873)[1], PRIV-20210326[0], TRX[.000777], USD[0.03], USD[T1.27394325]		
00292838		USD[0.00], USD[T0]		
00292839		BRZ-20201225[0], BRZ-20210326[0], NFT (324959817141226708/FTX AU - we are here! #50978)[1], NFT (449830263935641544/FTX AU - we are here! #50969)[1], NFT (481104382664674811/FTX EU - we are here! #98631)[1], NFT (493575502153157804/FTX EU - we are here! #98848)[1], NFT (575436025942086679/FTX EU - we are here! #98742)[1], PRIV-20210326[0], USD[0.06], USD[T0]		
00292842		BRZ-20201225[0], BRZ-20210326[0], NFT (315868556413570441/FTX EU - we are here! #101522)[1], NFT (378058385971838950/FTX EU - we are here! #101320)[1], NFT (487194572556125356/FTX EU - we are here! #101442)[1], NFT (516429281344754048/FTX AU - we are here! #51015)[1], NFT (552510771384495045/FTX AU - we are here! #51003)[1], PRIV-20210326[0], USD[0.00]		
00292846		ALGOBULL[87.06], EOSBULL[32679.52266], ETHBEAR[7055.73], FTT[0], KSHIB-PERP[0], MATICBEAR2021[.060886], SUSHIBULL[.05261], TOMOBULL[.6177], TRX[.000005], USD[-0.01], USD[T0.02241440], VETBULL[2529.7704], XRPBULL[24003.32571]		
00292849		ADABEAR[10.852], ADABULL[0.00000278], ADA-PERP[0], ALGOBULL[7.4505], ALTBEAR[.0387535], ALTBULL[.00004838], ASDBULL[0.00001261], ATOMBULL[0], ATOM-PERP[0], AXS-PERP[0], BCHBULL[.0076959], BEAR[134.8383], BEARSHIT[.976725], BICO[.92704], BNB[0.00006641], BNBULL[0.00000839], BSVBULL[8.320285], BTC[0.00000001], BTC-MOVE-2022Q2[0], BTC-PERP[0], BULL[0.00000001], CELO-PERP[0], COMPBULL[0.00000676], CRV-PERP[0], DEFIBULL[0.00000834], DOT-PERP[0], DRGNBEAR[.0903575], DRGNBULL[0.00003815], ENJ-PERP[0], EOSBULL[74.4411255], ETHBEAR[43007.975], ETHBULL[0.00004748], EUR[0.00], KNCBULL[0.00001627], LINA-PERP[0], LINKBEAR[985.65], LINKBULL[0.03369208], LINK-PERP[0], LTCBEAR[.093004], LTCBULL[.9300308], MATICBULL[.00316324], ONE-PERP[0], RNDR-PERP[0], SOL-PERP[0], SUSHIBULL[.0884955], SXPBULL[0.00000549], THETABULL[0], TRX[.0000002], TRXBEAR[.802956], TRXBULL[.0083375], UNISWAPBULL[0.00000667], USD[16.82], USD[T499.00000004], VETBULL[0.00084215], XRPBEAR[.000484], XRPBULL[6.89947905], XTZBULL[0.00069439], YFI[0], YFI-PERP[0]		
00292850		ALGOBULL[6744458.27], BNBULL[0.08263411], BULL[0], EOSBULL[685.58547], ROOK[.00377], SXPBULL[50.2973277], TRX[.000005], USD[14.24], USD[T7.44843005], XRPBULL[22.855136]		
00292853		FTT[.077523], SOL[.0735995], TRX[.000778], USD[2.02], USD[T50.02178996], XRP[.87]		
00292856		USD[0.00], USD[T0]		
00292861		USD[0.00], USD[T0]		
00292863	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.03639000], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[91.57919807], LUNA2_LOCKED[213.6847955], LUNC[19941563.19], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (327535119893944661/FTX Crypto Cup 2022 Key #16023)[1], NFT (366114522841025703/The Hill by FTX #10341)[1], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00401928], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-692.43], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00292865	Contingent	AURY[.00000001], BTC[0.00001859], FTT[0.08539884], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007253], TRX[.000001], USD[0.37], USD[T0]		
00292867	Contingent	AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIL-20201225[0], FIL-PERP[0], FLM-PERP[0], FTT[-0.00000001], FTT-PERP[0], HT-PERP[0], KIN-PERP[0], LINA[7.18899718], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MER[292], NEO-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00411369], SRM_LOCKED[2.37634665], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.06], USD[T0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00292871		BTC[.00000046], BTC-PERP[0], USD[0.00]		
00292874		TRX[.672], USD[T0.40118671]		
00292877		USD[0.00]		
00292881		NFT (356262330939200346/FTX Crypto Cup 2022 Key #10252)[1], TRUMPFEBWIN[3762.61486533]		
00292883		BRZ-20201225[0], BRZ-20210326[0], NFT (293094466896951066/FTX AU - we are here! #51061)[1], NFT (390225236907513861/FTX EU - we are here! #102046)[1], NFT (391570014782489070/FTX EU - we are here! #102126)[1], NFT (492396264604233442/FTX EU - we are here! #101948)[1], NFT (512630739906469302/FTX AU - we are here! #51052)[1], PRIV-20210326[0], USD[0.51], USD[T0]		
00292884		BTC[0.00009819], USD[4.02], USD[T0.24132883]		
00292885		BRZ-20201225[0], BRZ-20210326[0], NFT (318351646623823090/FTX AU - we are here! #51081)[1], NFT (459761776107253124/FTX EU - we are here! #102606)[1], NFT (516738681101867202/FTX EU - we are here! #102522)[1], NFT (517208034120824157/FTX EU - we are here! #102708)[1], NFT (571490284734870962/FTX AU - we are here! #51074)[1], PRIV-20210326[0], USD[0.02], USD[T0]		
00292887		DOGE-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], LINKBULL[0.00009317], SHIB-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[T0]		
00292888		BRZ-20201225[0], BRZ-20210326[0], NFT (374135234766084571/FTX EU - we are here! #103098)[1], NFT (379437453376330483/FTX AU - we are here! #51169)[1], NFT (493933570847882935/FTX EU - we are here! #103280)[1], NFT (523738724500841456/FTX AU - we are here! #51162)[1], NFT (527413483449021577/FTX EU - we are here! #103180)[1], PRIV-20210326[0], USD[0.00], USD[T0]		
00292890		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GBR[0.00], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINA-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[17066.08], USD[T0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00292893		BTC-20210924[0], BTC-20211231[0], BTC-MOVE-WK-0121[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], KSM-PERP[0], SHIB-PERP[0], SHIT-PERP[0], USD[0.01]		
00292894		FTT[.9993], SUSHIBULL[0], TRX-PERP[0], UNISWAPBULL[0.00000802], USD[0.00]		
00292895	Contingent	BTC[0.00450710], BTC-PERP[0], DMG-PERP[0], ETH-PERP[0], FTT[32.19348167], RUNE[0], SOL[10.08111865], SOL-PERP[0], SRM[87.06839674], SRM_LOCKED[2.3765043], USD[5.33]		
00292897		FTT[.9594], USD[0.01], USD[T0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00292905		Contingent	ADA-PERP[0], APE[0.09], APT[301.453], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AURY[0.00000001], BTC[0], DAI[0.003928], ETH[0.00068579], ETHW[0.66522152], FTT[250.0001], GALFAN[0.047965], IMX[0.08893333], MER[.86304], MPLX[3780], NFT (296036155563962181/FTX EU - we are here! #188341)[1], NFT (303867854917069109/FTX EU - we are here! #188338)[1], NFT (319407875873586287/FTX EU - we are here! #188398)[1], NFT (52751647366552235/FTX Crypto Cup 2022 Key #14076)[1], RAY[0.85549395], SRM[3.90119747], SRM_LOCKED[58.43880253], STG[0.008355], TRX[0.000054], USD[4000.06], USDT[31945.47137568]		
00292912			ATOM[0], BAO[1], BNB[0], ETH[0], GBP[0.00], NFT (430769770224207002/FTX EU - we are here! #5752)[1], NFT (567005256195911923/FTX EU - we are here! #5562)[1], NFT (567800444972757950/FTX EU - we are here! #5838)[1], SOL[0], STG[0], TRX[0.00018300], UBXT[1], USD[0.00], USDT[0]		
00292915			ALT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DEFIBULL[0], DEFI-PERP[0], DRGN-PERP[0], EXCH-PERP[0], MID-PERP[0], PAXGBULL[0], PAXG-PERP[0], PRIVBULL[0], PRIV-PERP[0], SHIT-PERP[0], SOL-PERP[0], UNISWAPBULL[0.00000942], UNISWAP-PERP[0], USD[5.00], USDT[24185], XAUT-PERP[0], YFI[0]		
00292919		Contingent	DOGE-PERP[0], ETH-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.0056133], USD[0.00], USDT[1.91155371]		
00292922			BSVBEAR[944.7], BTC[0], COMPBULL[.06065751], DEFIBULL[0.00000968], DOGEBEAR2021[.0008625], DOGEBULL[0.00000055], EOSBULL[.04148], FTT[0], LINK[0], LINKBULL[.14445394], LTC[0], MKRBEAR[78.93], MKRBULL[.00059958], SUSHIBULL[182.8719], SXPBULL[.006791], USD[0.57], USDT[0], VETBEAR[81.45], VETBULL[.0000874], XLMBULL[.07711854], XRPBULL[32.9769]		
00292923			APT-PERP[0], ETHW[.00080961], ICP-PERP[0], MAPS-PERP[0], MER-PERP[0], OXY[.26242], OXY-PERP[0], SOL[0], SWEAT[68.15], USD[0.00], USDT[0], YGG[.90367]		
00292929			BNB[0], BTC[0], DRGNBULL[0], FTT[.00000005], LINKBULL[0], USD[0.00]		
00292933			USD[0.00]		
00292934			1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB[0.00000001], BNB-20210326[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ[2], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00057334], ETH-PERP[0], ETHW[.00057333], EUR[0.00], FIDA-PERP[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210625[0], OMG-20210625[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI[0], YFI-20210625[0], YFILL-PERP[0], YFILL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00292936			DEFI-PERP[0], FTT[23.643516], MID-PERP[0], USD[0.36], USDT[0]		
00292939			USD[0.00]		
00292941			CHZ-PERP[0], DOGE-PERP[0], FLOW-PERP[0], USD[0.25], XRP-PERP[0]		
00292943			MATIC-20200925[0], TOMO-20200925[0], USD[47.49], VET-PERP[0], XRP-20200925[0], XTZ-20200925[0], ZEC-20200925[0]		
00292944			USD[5.00], USDT[0]		
00292948			ETH[0], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[7001.9518], TRX[.21005459], USD[0.00], USDT[0]		
00292950			BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00292953			BTC[0], BULL[0], DOGEBULL[0.00104127], ETHBULL[0.01141201], THETABULL[0.00302788], USD[0.06]		
00292954			1INCH-PERP[0], ADABULL[0], BADGER[0], BAO-PERP[0], BAT-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DMGBULL[9.898], DOGEBULL[0.00009202], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETHBULL[0], ETHBULL[0], FLM-PERP[0], FTT[0.01396919], GRTBULL[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNCBULL[0], LEOBULL[0], LINKBULL[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SXPBEAR[60690.25], SXP-PERP[0], TRX[.000003], USD[0.15], USDT[0], VETBULL[0], XLM-PERP[0], XRPBULL[042645], XRP-PERP[0]		
00292956			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[.00927941], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK[.0737], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.70], USDT[.01135], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00292958			BTC[0], ETH-PERP[.008], FTT[.9636], TRX[.26354679], USD[1.31]		
00292961		Contingent	FTT[0.00000001], NFT (476457317742348504/The Hill by FTX #8886)[1], RAY-PERP[0], SRM[.87636571], SRM_LOCKED[14.12363429], TRX[.000265], USD[0.01], USDT[4.09197691]		
00292967			BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000012], USD[0.02], USDT[1.47185526], XLM-PERP[0]		
00292969			USD[1.81]		
00292970		Contingent	ETH[.00000005], ETHW[.00000005], EUR[3.27], FTT[412.9], LUNA2[23.00850054], LUNA2_LOCKED[53.68650126], LUNC[5010149.43460335], PERP[.00000001], TRX[.000001], USD[249.45], USDT[1.26690819]		
00292971			SXPHEEDGE[0], THETABULL[0.00009274], USD[0.38]		
00292973			SXP-PERP[0], USD[0.00]		
00292974			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CO[0], CREAM-PERP[0], CO[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0.08149674], FTM-PERP[0], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HMT[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], RAY[0], RAY-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-20200925[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TRYB-20201225[0], TRYB-PERP[0], USD[0.00], USDT[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00292976			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[.00926064], BNB-PERP[0], BTC[0.00040778], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00114382], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00114381], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS[6162.945956], LTC[.18377238], LTC-PERP[0], MATIC-PERP[0], NEAR[298.6], RAY[.352386], RAY-PERP[0], SOL[168.18126258], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPELL[50300], SRM[1612.31908367], SRM-PERP[0], STEP[.09245073], SUSHI[23.33871753], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[2487.85], USDT[2.70322248], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00292977			ATLAS[16525.4191], COIN[1.4197302], EUR[0.00], FTT[0.05541363], USD[0.38]		
00292980			BCH[.00000131], BTC[0.00002163], FIL-PERP[0], RUNE[.074331], SOL[.1], TRX[.000001], USD[0.01], USDT[0]		
00292981		Contingent	AVAX[0], ETH[0], LUNA2_LOCKED[114.8391899], TRX[7.30332846], USD[0.00], USDT[0.80180355]		
00292983			0		
00292984			BTC[0], BTC-PERP[0], DAI[895], DOGE[5], ETH[0], EUR[0.00], FTT[0], MTA[0.00000001], ROOK[0.00000001], USD[0.00], USDT[1473.20806711]		
00292985			BNB[.00277634], RUNE[22.95818717], USD[0.07], USDT[.009085]		
00292986			AMPL-PERP[0], DOT-PERP[0], MTA-PERP[0], TOMO-PERP[0], USD[5.01]		
00292988		Contingent	ALCXP[0.01399096], CHZ[39.974198], CONV[399.74198], FIDA[.03088221], FIDA_LOCKED[.07128336], FTT[3.43358071], LEO[20.09866939], LINA[249.8387375], SOL[18.67462991], SRM[39.12181054], SRM_LOCKED[1.13174326], TRX[231.52287525], USD[166.96], USDT[2.86712034]		LEO[19.987099], SOL[.0306471], TRX[199.870993], USD[164.64]
00292993			FTT[.19], MAPS[.134], RAY[.3505], UNI[.02042], USD[9.46], USDT[0.00575773]		
00292994			RSR[919.816], USD[25.06]		
00292995			AVAX[0], BNB[0], BTC[0], ETH[0.00000002], FTM[0], LUNC[0], MATIC[0.02186204], NFT (431637132184118968/FTX EU - we are here! #61989)[1], NFT (457830338060556288/FTX EU - we are here! #61845)[1], SHIB[0], SOL[0.00005129], TRU[0], TRX[0.000007], USD[0.00], USDT[0], WAVES[0]		
00292996			COMP-PERP[0], ETH-PERP[0], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00292999		BTC[0.18011241], BTC-PERP[0], FTT[25.1], HXRO[2699], MNGO[6939.962], TRX[.000004], USD[0.21], USD[T0]		
00293002		TRX[.000003], USD[0.00]		
00293006		11NCH-PERP[0], AAPL[.159968], ACB[.89982], AMZN[.079984], AVAX[.0992], AVAX-PERP[29], AXS-1230[0], AXS-PERP[0], BABA[.034993], BAO[27994.4], BNB[.000964], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], GALA-PERP[0], MASK-PERP[0], NIO[.19998], SAND-PERP[0], TLRY[.9998], TSLA[.059988], USDI[.395.42], USD[T0], WAVES-PERP[0]		
00293008		ATOMBULL[.00053184], BCHBULL[.08237555], BEAR[44.5868505], BNB[0], BNBULL[0.0000175], BULL[0.00000204], EOSBEAR[.856689], EOSBULL[.519132], ETH[0.00080139], ETHBEAR[708.46], ETHBULL[0.00000321], ETHW[0.00080139], LINKBULL[0.00005315], LTC[.000891605], LTCBEAR[.519205], LTCBULL[.0086402], SXP[0.08761473], SXPBULL[.0085503], THETABULL[0.00000077], TRXBULL[.006675], USDI[4.11], USD[T1.06364372], VETBULL[0.00008089], WAVES[.495345], XRPBULL[0.03255514], XTZBULL[0.00094480]		
00293010	Contingent	11NCH[.00000001], 11NCH-0624[0], 11NCH-PERP[0], AAVE[.0003102], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO[172956.76329700], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0.00789917], AMPL-PERP[0], APE[.100012], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[94.62614202], ATLAS-PERP[0], ATOM[5.05890379], ATOM-0624[0], ATOM-PERP[0], AUDIO[.8623177], AUDIO-PERP[0], AVAX[7.41421649], AVAX-PERP[0], AXS-PERP[0], BALI-PERP[0], BAT-PERP[0], BCH[0.0648930], BCH-0325[0], BCH-0624[0], BCH-0930[0], BCH-1230[0], BCH-20211231[0], BCH-PERP[0], BIT[.99986], BIT-PERP[0], BNB[.187.13528774], BNB-PERP[0], BNT[.030345], BSV-0325[0], BSV-0930[0], BSV-PERP[0], BTC[0.05633327], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-1102[0], BTC-PERP[0], BTTPRE-PERP[0], BVOL[0.00066061], CAD[0.00], CAKE-PERP[0], CEL[0.07737577], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], CHZ[.8529], CHZ-PERP[0], COMP[533.494], COMP-PERP[0], CQT[.062], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[.02496727], DASH-PERP[0], DOGE[1.14785550], DOGE-0624[0], DOGE-0930[0], DOGE-1230[0], DOGE-PERP[1], DOT[.02476655], DOT-PERP[0], DYDX[.0007], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.0036295], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[755.08215644], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[6152.37903764], EUR[779.46], FIL-PERP[0], FLOW-PERP[0], FTM[.143], FTM-PERP[0], FTT[3894.052284], FTT-PERP[0], GALA[496390], GALA-PERP[0], GARI[52.44437], GMT-PERP[0], GRT[1.11836369], GRT-0930[0], GRT-1230[0], GRT-PERP[0], HBAR-PERP[0], HNT[91633.524036], HNT-PERP[0], ICP-PERP[0], IMX[.16], KNC-PERP[0], KSM-PERP[0], LINK[0.07259064], LINK-0624[0], LINK-0930[0], LINK-PERP[0], LOOKS[.25], LRC-PERP[0], LTC[0.00045474], LTC-0624[0], LTC-0930[0], LTC-20211231[0], LTC-PERP[0], LUNA[2.01625869], LUNA2_LOCKED[26264.54722695], LUNC[0.00000004], LUNC-PERP[0], MANA-PERP[0], MATIC[255284.3528], MATIC-PERP[0], MKR-PERP[0], MTA[7300.146], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP[.00214613], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX[.69.00317270], SNX-PERP[0], SOL[.31.52510996], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[120.56309143], SRM_LOCKED[1079.74690857], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0.87991593], SUSHI-0624[0], SUSHI-0930[0], SUSHI-PERP[0], SXP[0.11227057], SXP-0624[0], SXP-0930[0], SXP-PERP[0], THETA-PERP[0], TRX-0624[0], TRX-PERP[0], UNI[1.09207172], UNI-0624[0], UNI-0930[0], UNI-1230[0], UNI-PERP[0], USD[8766754.55], USD[T97754.01221404], USD[T-0624[0], USD[T-0930[0], USD[T-PERP[0], USDT[1.57546], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.99999881], XRP-0624[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]	LINK[.02920208]	
00293012		USD[0.00], USD[T0.00000778]		
00293013		USD[T0.00000242]		
00293014		AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], ETH-PERP[0], FIDA-PERP[0], LRC-PERP[0], LTC[0], OMG-PERP[0], SHIB-PERP[0], SHIT-PERP[0], TRX[.000001], USD[0.55], USD[T0.00000094]		
00293015	Contingent	ETHW[0], FTM[.34934491], LUNA2[0.00000279], LUNA2_LOCKED[0.00000651], LUNC[.6079083], TRX[.000781], USD[1.30], USD[T0]		
00293017	Contingent	ALGO[.195106], AVAX[1.00002232], BTC[0], ETH[.00000001], HT[0], LUNA2[0.00050414], LUNA2_LOCKED[0.00117634], LUNC[109.77901070], MATIC[0], NFT (330184038739907532/FTX EU - we are here! #1276)[1], NFT (531687906853751460/FTX EU - we are here! #1632)[1], NFT (544610973413718286/FTX EU - we are here! #1359)[1], SOL[0], TRX[0.23909100], USD[0.01], USD[T250.42688165]		
00293018	Contingent	11NCH[0], 11NCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000003], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HNT[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2_LOCKED[67.76299663], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[0.00002300], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.30], USD[T0.48000002], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0]		
00293019		USD[T0.48000002], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0]		
00293026		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0101[0], BTC-MOVE-0102[0], BTC-MOVE-0103[0], BTC-MOVE-0104[0], BTC-MOVE-0105[0], BTC-MOVE-0106[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0310[0], BTC-MOVE-0312[0], BTC-MOVE-0319[0], BTC-MOVE-2021091[0], BTC-MOVE-20210915[0], BTC-MOVE-20210917[0], BTC-MOVE-20210918[0], BTC-MOVE-20210921[0], BTC-MOVE-20210924[0], BTC-MOVE-20210925[0], BTC-MOVE-20210926[0], BTC-MOVE-20210927[0], BTC-MOVE-20211001[0], BTC-MOVE-20211002[0], BTC-MOVE-20211004[0], BTC-MOVE-20211005[0], BTC-MOVE-20211006[0], BTC-MOVE-20211007[0], BTC-MOVE-20211008[0], BTC-MOVE-20211009[0], BTC-MOVE-20211010[0], BTC-MOVE-20211011[0], BTC-MOVE-20211012[0], BTC-MOVE-20211013[0], BTC-MOVE-20211014[0], BTC-MOVE-20211015[0], BTC-MOVE-20211016[0], BTC-MOVE-20211017[0], BTC-MOVE-20211018[0], BTC-MOVE-20211019[0], BTC-MOVE-20211020[0], BTC-MOVE-20211021[0], BTC-MOVE-20211022[0], BTC-MOVE-20211023[0], BTC-MOVE-20211024[0], BTC-MOVE-20211025[0], BTC-MOVE-20211026[0], BTC-MOVE-20211027[0], BTC-MOVE-20211028[0], BTC-MOVE-20211029[0], BTC-MOVE-20211030[0], BTC-MOVE-20211031[0], BTC-MOVE-20211101[0], BTC-MOVE-20211102[0], BTC-MOVE-20211103[0], BTC-MOVE-20211104[0], BTC-MOVE-20211106[0], BTC-MOVE-20211107[0], BTC-MOVE-20211111[0], BTC-MOVE-20211112[0], BTC-MOVE-20211113[0], BTC-MOVE-20211114[0], BTC-MOVE-20211115[0], BTC-MOVE-20211116[0], BTC-MOVE-20211117[0], BTC-MOVE-20211118[0], BTC-MOVE-20211119[0], BTC-MOVE-20211120[0], BTC-MOVE-20211126[0], BTC-MOVE-20211127[0], BTC-MOVE-20211129[0], BTC-MOVE-20211203[0], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-MOVE-20211207[0], BTC-MOVE-20211208[0], BTC-MOVE-20211210[0], BTC-MOVE-20211211[0], BTC-MOVE-20211212[0], BTC-MOVE-20211213[0], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-20211217[0], BTC-MOVE-20211218[0], BTC-MOVE-20211219[0], BTC-MOVE-20211220[0], BTC-MOVE-20211221[0], BTC-MOVE-20211222[0], BTC-MOVE-20211223[0], BTC-MOVE-20211224[0], BTC-MOVE-WK-20211225[0], BTC-MOVE-WK-20211226[0], BTC-MOVE-20211227[0], BTC-MOVE-20211228[0], BTC-MOVE-20211229[0], BTC-MOVE-20211230[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0204[0], BTC-MOVE-WK-0211[0], BTC-MOVE-WK-0218[0], BTC-MOVE-WK-0304[0], BTC-MOVE-WK-20211008[0], BTC-MOVE-WK-20211015[0], BTC-MOVE-WK-20211022[0], BTC-MOVE-WK-20211029[0], BTC-MOVE-WK-20211105[0], BTC-MOVE-WK-20211112[0], BTC-MOVE-WK-20211119[0], BTC-MOVE-WK-20211126[0], BTC-MOVE-WK-20211203[0], BTC-MOVE-WK-20211210[0], BTC-MOVE-WK-20211224[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], ICP-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USDI[0.00], USD[T0.00000001], XRP-PERP[0]		
00293030		AAVE-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.00010023], ETH[.00275376], ETHBULL[.00005034], ETH-PERP[0], ETHW[0.00275376], SOL[.9832], USD[3.96], USD[T2.63422300]		
00293033		HGET[1.34973], USD[T0.08697579]		
00293035		BTC-PERP[0], COMP-PERP[0], ETH[0], ETH-PERP[0], TRX[.000017], USD[0.00], USD[T0], YFI-PERP[0]		
00293036		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00007111], CEL-PERP[0], FIL-PERP[0], REN[.0714], SOL-PERP[0], USD[3.30]		
00293040		BTC[0.00000003], BTC-PERP[0], ETH[0], FTT[0], FTT-PERP[0], NFT (419656123469338730/FTX Swag Pack #274)[1], USD[0.00], USD[T0.00000002]		
00293042	Contingent	ETH[0.00016989], ETHW[0.00016989], FTT[.938558], SRM[.73129526], SRM_LOCKED[2.45887254], USD[0.00]		
00293045	Contingent	11NCH-PERP[0], AAVE[.0057648], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO[60.43], BNT-PERP[0], BTC[0.00000252], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.6484], CREAM[.0003], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOGE-PERP[0], ETH[0.00056550], ETH-PERP[0], ETHW[0.00056550], FTM-PERP[0], FTT[0.09330112], FTT-PERP[0], HT-PERP[0], LINK[0], LTC-PERP[0], MATIC[7.2916], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], RAY-PERP[0], REN[.40954], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.44726852], SRM_LOCKED[2.55437528], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USDI[1.00], USD[T0.00091126], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00293049		USD[0.00]		
00293050		USD[5.00], USD[T.166368]		
00293051	Contingent	AMPL-PERP[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], FTT[0.00000001], MATIC-PERP[0], ORBS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL[0], SOL-PERP[0], SRM[87.40455978], SRM_LOCKED[476.02475457], STEP[.00000008], STEP-PERP[0], TRYB[0], USD[0.00], USD[T0]		
00293052		ALPHA-PERP[19], ETH[0.00004376], ETHW[0.00004376], USDI[2.21], USD[T2.27100238], XRP[0]	Yes	
00293053		FTT[0.01128695], USD[0.00]		
00293056		ETH[.00036597], ETHW[0.00036597], FTT[.00871702], SOL[.01], USD[0.00], USD[T0.00759647]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00293057		APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00701335], GMT-PERP[0], GST[0], GST-PERP[0], LOOKS-PERP[0], LUNC[0], LUNC-PERP[0], NVDA-0624[0], OP-PERP[0], PEOPLE-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], STX-PERP[0], USD[0.01], XMR-PERP[0], YFI-PERP[0]		
00293059	Contingent	AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00002001], BTC-0325[0], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], DEF1-20210326[0], DOGE[0.13462], DOGE-PERP[0], ETH[0.00297037], ETH-0325[0], ETH-20211231[0], ETHW[0.00297037], FTT[0.03601372], FTT-PERP[0], GME-20210326[0], KIN-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[8.78054100], LUNA2_LOCKED[20.48792901], MATIC-PERP[0], RAY[4.4190845], RAY-PERP[0], ROOK[0.00040795], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[1.01474400], SOL-20211231[0], SOL-PERP[0], SRM[1.27632152], SRM_LOCKED[2.39875618], SRN-PERP[0], SXP[0.06950773], SXP-20210326[0], SXP-PERP[0], TRX-PERP[0], UBX[0.00000001], USD[13.55], USD[0.00000001], WBTC[0.00004406], XRP-20210326[0], YFI-20210326[0]		
00293062		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BTC-PERP[0], COMP[0.0005538], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FLOW-PERP[0], FTT-PERP[0], KAVA-PERP[0], KSM-PERP[0], MATIC-PERP[0], REEF[9.132], REN-PERP[0], SAND-PERP[0], SOL[0], SXP-PERP[0], THETA-PERP[0], USD[0.00]		
00293064		0		
00293065		USD[5.22], XRP[.999335], XRP-PERP[0]		
00293066		TRUMPFEWIN[658], USD[0.08]		
00293067		BICO[.8314], DOGE[.885], DOGE-PERP[0], ETHW-PERP[0], FTM[.7966], MER[.7946], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000008], UNI-PERP[0], USD[2.11], USD[T.009022]		
00293068		KIN[7439.75], LUA[5401.605542], TOMO[.014598], TRX[.000003], USD[0.01]		
00293069		KIN[8916], TRX[.000003], USD[0.01], USD[T]		
00293070		GARI[.5875], GOG[1129.774], USD[0.56]		
00293071		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], MATIC-PERP[0], OMG-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[25438.26], USD[T]		
00293072		ATLAS[1.19], BNB[0], MATIC[0], SOL[-0.00150972], USD[0.00], USD[T].70440178]		
00293075		ALCX[.00019216], BTC[0], USD[0.00]		
00293078		TRX[.000001], USD[0.00], USD[T], WRX[.92438]		
00293079		ATLAS[.5], BIT[.07386597], BTC[.00003541], DOT[.07448], ETHW[28.622274], LINK[.06268], MATIC[1], NFT (329215325038814315/FTX EU - we are here! #64543)[1], NFT (370770757827121870/FTX EU - we are here! #63951)[1], NFT (402468423638423380/FTX EU - we are here! #64715)[1], NFT (540181313346342950/FTX AU - we are here! #60556)[1], REAL[118.17636], TRUMPFEWIN[2504.4834], TRUMPSTAY[.9998], USD[0.07], USD[T].00000001], XRP[.574]		
00293080		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AVAX-20210326[0], AVAX-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LEND-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], PERP-PERP[0], QTUM-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000011], TRX-PERP[0], UNI-PERP[0], USD[0.10], USD[T].00486102], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00293082		FTT[.28], USD[5.00]		
00293084		0		
00293086	Contingent	AUD[0.00], AVAX[0], BAND[0], BAT[.00000001], BNB[0], BNT[0], BTC[0], CEL[0], ETH[0], FTT[25.00000001], LINK[0], LUNA2[0], LUNA2_LOCKED[0.00178047], LUNC[0], MATIC[0], PAXG[.00000001], SNX[0], SOL[0], USD[0.10], USTC[0.10801463]		USD[0.10]
00293088		1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], GME[0.00000004], GMEPRE[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T].0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00293089		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], LINK[8.08455610], LINK-PERP[0], LTC[5.36812389], MATIC-PERP[0], SUSHI-PERP[0], USD[0.85], USD[T].0.00608504]		
00293092		FTT[.12957197], USD[T].0.91908716]		
00293095	Contingent	SRM[.6247866], SRM_LOCKED[2.3752134], USD[0.01], USD[T].184418], USD-T-PERP[0]		
00293097		ETH[.00000001], FTT[0.07216429], NFT (370342965731315203/FTX AU - we are here! #36767)[1], NFT (403471590240479131/FTX AU - we are here! #36720)[1], NFT (408003327119524880/FTX EU - we are here! #47489)[1], NFT (436710385380374056/FTX Crypto Cup 2022 Key #5119)[1], NFT (437630531116907889/FTX EU - we are here! #47425)[1], NFT (466011261056380571/FTX EU - we are here! #47312)[1], NFT (559937845400621483/The Hill by FTX #10099)[1], RAY[0], USD[0.00], USD[T]		
00293098		TRX[.000003], USD[11.02], USD[T]		
00293099		BNB[.00012654], USD[T]		
00293100		AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20200902[0], BTC-MOVE-20201017[0], BTC-MOVE-20201018[0], BTC-MOVE-20201126[0], BTC-MOVE-20201127[0], BTC-MOVE-20201129[0], BTC-MOVE-20201130[0], BTC-MOVE-20201201[0], BTC-MOVE-20201202[0], BTC-MOVE-20201208[0], BTC-MOVE-20201209[0], BTC-MOVE-20201210[0], BTC-MOVE-20210203[0], BTC-MOVE-20210203[0], BTC-MOVE-20210216[0], BTC-MOVE-20210602[0], BTC-MOVE-20210625[0], BTC-MOVE-20210726[0], BTC-MOVE-20210907[0], BTC-MOVE-20211009[0], BTC-MOVE-202101[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.00010077], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRYB-PERP[0], USD[0.27], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00293102		BNB[0.00000001], MATH[.087745], MNGO[1.51869124], POLIS[0.03475441], TRX[.02179807], USD[0.60], USD[T].0.00000001]		
00293103		ATLAS[12163.71602391], CEL[.0959], TRX[.000004], USD[0.00]		
00293104		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-20201005[0], BTC-MOVE-20201006[0], BTC-MOVE-202003[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-20210924[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROKK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.24], USD[T].0.00000002], VET-PERP[0], WAVES-20210625[0], XEM-PERP[0], XLM-PERP[0], XRP[11348687], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00293106	Contingent	BAO-PERP[0], BLT[.2368], BNB[0], BRZ[9613], BTC[0], BTC-PERP[0], BVOL[0], CAKE-PERP[0], DASH-PERP[0], ETH[0], ETHW[0], FIL-PERP[0], FTT[0], KNC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00505525], LUNA2_LOCKED[0.01179559], MATIC[0], POLIS-PERP[0], RAMP-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL[.00067049], SUSHI[0], SUSHI-PERP[0], USD[0.42], USD[T]		
00293112		USTC[0], VETBULL[0], XRP-PERP[0]		
00293117		TRX[.001294], USD[247.00], USD[T].40.11340000]		
00293116		LTC[0], TRUMP[0], TRUMPFEWIN[0], USD[0.00], USD[T].3638]		
00293117		0		
00293118		0		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00293119		Contingent	ADABULL[0], ALPHA[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BAT-PERP[0], BCHBULL[0], BF_POINT[200], BTC[0], BTC-PERP[0], BULL[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CRO[0], DOT-PERP[0], ENJ-PERP[0], ETHBULL[0], FIL-PERP[0], FTT[0.00027033], FTT-PERP[0], LINK-PERP[0], LTCBULL[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OMG[0], OMG-PERP[0], OXY[0], POLIS-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.00], USD[0.00], USD[0.00], XRP[0]		
00293120			1INCH[0.00000001], 1INCH-20210625[0], 1INCH-PERP[0], BAND[0], BTC[0], BTC-0325[0], BTC-20210924[0], BTC-PERP[0], FTT[0.00000001], IOTA-PERP[0], KNC-PERP[0], SC-PERP[0], SNX-PERP[0], USD[1.55], USD[0.00], XRP[0], XRP-PERP[0]		
00293121			FTT[.913186], TRU[,8588], TRX[,000008], USD[0.01]		
00293123			ALCX[,0009], ASD[,09495], BEARSHIT[10727.854], BNB[,009791], BOBA[,047], CONV[,4.43362], CRV[,98], DENT[74.12], FTM[,83299], FTT[,055], HNT[,09418], HT[,0616], LINA[6.11], LTC[,005875], LUNA[,0173], MAPS[,85], MATIC[,8.94088], OKB[,0943], OMG[,447], PUNDIX[,00476], RAY[,9632], SOL[,005045], SRM[,9772], SUSHI[,32409], USD[0.00], USD[0.00], WRX[,580884]		
00293124			USD[0.00], USD[0]		
00293128		Contingent	BTC[0], FTT[1153.39163042], LUNA2[13.7807308], LUNA2_LOCKED[32.15503853], LUNC-PERP[0], SOL[,6.419683], SRM[,44.30890933], SRM_LOCKED[338.20677322], USD[0.00], USD[0]		
00293130			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[,058381], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.19], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00293131			FTT[,18658]		
00293132			NFT (319809879460964462/FTX AU - we are here! #46066)[1], NFT (377548313268753924/FTX EU - we are here! #101190)[1], NFT (394166652058212289/FTX EU - we are here! #100967)[1], NFT (553967601288228128/FTX AU - we are here! #46076)[1], NFT (571448046082102976/FTX EU - we are here! #101102)[1], USD[5.03], USD[0]		
00293134		Contingent	1INCH-PERP[0], BTC-PERP[0], CAD[145.22], CEL-PERP[0], ETH[,99682886], ETHW[,99682886], LINK[,00000001], MAPS[,9676.96815286], MAPS_LOCKED[1287036.76433136], MAPS-PERP[0], OXY[,6361.32061068], OXY_LOCKED[1367683.93129804], OXY-PERP[0], RAY-PERP[0], USD[16989.39], USD[0.00000002]		
00293136			USD[0.05], USD[0]		
00293139			BICO[,3619.0748804], BTC[,000047], FTT[,451.84123534], GENE[,04558767], NFT (368589120737934405/The Hill by FTX #6434)[1], SOL[,101.89947892], SRM[,7623695], TRX[,72695], USD[,775.53], USD[,1562.48947498], WBTC[0], XRP[,25]	Yes	
00293141			USD[,43.60]		
00293142			AKRO[,00000001], AMPL[,0], BTC[0], ETH[0], FTT[0], USD[,1242.43], USD[3.17792161]		
00293144			BTC[,00003721], BTC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[-0.38], USD[,00784056], XRP[,9248], XRP-PERP[0]		
00293146			ETHBEAR[,00349], ETHBULL[,00004751], USD[0.01]		
00293147			BTC-PERP[0], ETH-PERP[0], TRX[,000001], USD[0.77], USD[0]		
00293148			1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[0.00003158], BTC-MOVE-20210713[0], BTC-MOVE-20210714[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS[,00422482], ETH[,1.19847331], ETH-PERP[1], ETHW[,5.72747330], FTM[,125], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[,505.10], USD[,16.91265497], XRP-20210625[0], XRP-PERP[0]		
00293149			NFT (564304574220221667/FTX Crypto Cup 2022 Key #15087)[1]		
00293150			BTC[0], SHIB[,48202.17395104], USD[0.00], USD[0], VND[0.00]	Yes	
00293152			BTC[,2.97975009], ETH[,5.29642602], SOL[,01000189]	Yes	
00293154			ADA-PERP[0], ALGO-PERP[0], EOS-PERP[0], KNC-PERP[0], LEO-PERP[0], MATIC-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[,7.83], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00293159			0		
00293161			FTT[,8936], USD[,5.00], USD[0]		
00293164			ETH[0], FTT[,0.03492772], USD[,0.80], USD[0]		
00293165			KIN[1], USD[0.01], USD[0.00001221]		
00293166			MER[,3806], STEP[,6557.953752], TRX[,000008], USD[,0.45], USD[,0.00469800]		
00293167			BLT[,99259], FTT[,5], POLIS[0], USD[0.00], USD[0]		
00293171		Contingent	AAVE-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00003317], BTC-PERP[0], CREAM-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[,0450754], SRM[,28.34467179], SRM_LOCKED[108.00326043], SUSHI-PERP[0], UBX[,144.97716496], USD[,2.63], USD[0]		
00293172			USD[,7.45]		
00293175			1INCH-20210326[0], 1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ADA-0624[0], ADA-0930[0], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], AMC-20210326[0], AMPL-PERP[0], ANC-PERP[0], APE[,78.9], APE-PERP[0], APT-PERP[0], AR-PERP[,2.40000000], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BB-20210326[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-20210326[0], BSV-20210326[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-20210625[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210326[0], COMP-PERP[0], CONV-PERP[0], CREAM-20210326[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-20210924[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-0930[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], DRGN-20210625[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-0624[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210326[0], EOS-20210625[0], EOS-20210924[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[,00000001], ETH-PERP[0], FIDA-PERP[0], FIL-20210326[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[,0.00011827], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GME[,00000002], GME-20210326[0], GMT-PERP[0], GRT-20210326[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210326[0], OKB-20211231[0], OKB-PERP[0], OMG-20210326[0], OMG-20210625[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-20210326[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QOTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0624[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-20210625[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[,00000001], TRX-20210326[0], TRX-20210625[0], TRX-PERP[0], TULIP-PERP[0], UNI-20210326[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[,46.11], USD[,0.00000002], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-20210326[0], WAVES-20210625[0], WAVES-20210924[0], WAVES-20211231[0], WAVES-PERP[0], XAUT-20210326[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-0325[0], XRP-20210326[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], XTZ-20210326[0], XTZ-20210625[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZIL-20210326[0], ZRX-PERP[0]		
00293179			AAPL[,3.259348], AAPL-20210326[0], CEL[,99.86397], IMX[,90.68186], LTC[,2.099], USD[,177.11]		
00293180			DOGE-PERP[0], ICP-PERP[0], LINA-PERP[0], NFT (515827798558480438/FTX AU - we are here! #44781)[1], TRX[,000001], USD[,0.88], USD[,084]		
00293184			0		
00293190			TRUMPFEWIN[,4785.6477], USD[,0.07]		
00293193			AAVE[,003252], AAVE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BTC[0], BTC-20201225[0], BTC-MOVE-20200907[0], BTC-MOVE-20200927[0], BTC-MOVE-20201128[0], BTC-PERP[0], BTMX-20200925[0], CREAM-20200925[0], CREAM-20201225[0], CREAM-PERP[0], DEFI-PERP[0], ETH[,00000001], ETH-20201225[0], ETH-PERP[0], FIL-20201225[0], FIL-PERP[0], GRT-PERP[0], LEND-PERP[0], LINK-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-20201225[0], UNISWAP-PERP[0], USD[,0.39], XRP-PERP[0], YFI[,00000001], YFI-20201225[0], YFI-PERP[0]		
00293198			ETH[,0.00012742], FTT[,2548.09028], ICP-PERP[0], SRM[,0818], TRX[,000002], USD[,0.09], USD[,7.36085812]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00293305		C98-PERP[0], DOT-PERP[0], ETC-PERP[0], GRT-PERP[0], HT-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NFT (448727558391591348/FTX x VBS Diamond #360)[1], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USDT[.00733962]	Yes	
00293306		USD[0.01], USDT[0], USDT-PERP[0]		
00293309		ETH[0], USD[0.00], USDT[0.00000073]		
00293310		TRUMPFEWIN[693.5247], USD[0.00], USDT[0]		
00293314		BTC-PERP[0], ETH[0], FTM[.9528], NEAR-PERP[0], NFT (374837129324218477/FTX EU - we are here! #204322)[1], NFT (377158275184200301/FTX EU - we are here! #204295)[1], NFT (51754008653566439/FTX EU - we are here! #204264)[1], SUSHI-PERP[0], TRX[.000026], USD[0.00], USDT[0.99891520]		
00293316		ETH[0]		
00293319		FIDA[.799999], ICP-PERP[0], NFT (300281300184898984/FTX EU - we are here! #190065)[1], NFT (301968317584001689/FTX EU - we are here! #189768)[1], NFT (499190251377880931/FTX EU - we are here! #190003)[1], POLIS-PERP[0], TRX[.000001], USD[0.36], USDT[0.00000001]		
00293320	Contingent	AKRO[.47002], ALPHA[.32473], APT[.899452], APT-PERP[0], ATLAS[1108.87017691], ATLAS-PERP[0], BCH[0.00078401], BCH-PERP[0], BF_POINT[100], BNB-PERP[0], C98[.92441], C98-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW[0.00016428], FTT[.00360255], FTT-PERP[0], LTC[.00680757], LTC-PERP[0], MEDIA[0.00274524], MER[.264624], NEAR-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLRS[.50144], SNY[2915.37], SOL-PERP[0], SRM[9.16426432], SRM_LOCKED[39.68329268], SXP-PERP[0], TRX[.000005], UBX[.66667], UNI-PERP[0], USD[16.26], USDT[0]		
00293323	Contingent	BTC-PERP[0], FTT[420], NFT (546582387322052829/The Hill by FTX #22550)[1], OKB-PERP[0], SRM[29.72561016], SRM_LOCKED[112.76391306], TRX[.000004], USD[0.00], USDT[0.00027401]		
00293324		SGD[0.00], SOL[0], USD[0.00], USDT[0]		
00293325	Contingent	BTC[0.00004845], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.12979261], SRM[1.49650952], SRM_LOCKED[13.62349048], USD[0.35], USDT[24.51336388]		
00293326		SOL-PERP[0], USD[0.00]		
00293327		BTC[0], BTC-PERP[0], CLV-PERP[0], ETH[0], ETHW[.00070179], SOL[.0093449], STEP[.077523], TRUMPFEWIN[437.70873], TRX[.000105], USD[0.01], USDT[0]		
00293332	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00018049], BTC-PERP[0], COMP-PERP[0], COPE[.86798151], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SLV[.01], SNX-PERP[0], SOL[.00002005], SOL-PERP[0], SRM[179.06865518], SRM_LOCKED[1366.62683262], SUSHI[0.3343349], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMP[0], TRUMP_TOKEN[1000], TRX[.000001], TSLA[.00117204], UNI-PERP[0], USD[183.62], USDT[0.07595339], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00293334		ASD-PERP[0], BNB[0.00008501], ETH[0], FTT[0.04589544], USD[0.00], USDT[0.00627982]		
00293336		BTC[.70966049], NFT (419587131420688014/FTX AU - we are here! #36834)[1], NFT (423179200617310188/The Hill by FTX #8726)[1], NFT (509795597193068947/FTX Crypto Cup 2022 Key #2967)[1], NFT (553321286268873207/FTX AU - we are here! #36773)[1], XRP[370.59504688]	Yes	
00293337		1INCH-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DAI[.05420199], DAWN-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0.11760453], MATIC-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP[.0219173], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000019], USTC-PERP[0], XRP-PERP[0]		
00293339		BTC[0.00010151], ETH[0], FTT[.92767655], USD[5.25]		
00293341		CREAM[.00959435], ETHBEAR[8294857.06574], ETHBULL[0.00000482], ETH-PERP[0], LINKBEAR[1.1289], SOL[.96276], SOL-PERP[0], SXPBEAR[996.01], SXPBULL[.00999335], USD[0.21], USDT[0.05257446]		
00293342		BTC[0], ETH[0], FTT[.08853935], HGET[43], SNY[9.9981], TRX[.000002], USD[0.00], USDT[0.00000001]		
00293345	Contingent	1INCH-20210326[0], ALGO-PERP[0], BNB-PERP[0], BTC[0.00000483], BTC-20200925[0], BTC-PERP[0], CEL-20210625[0], CRV-PERP[0], EOS-PERP[0], ETH[0], ETH-20201225[0], GRT-PERP[0], NFT (373576200457549301/FTX Swag Pack #281)[1], OMG-PERP[0], RAY[.000015], RAY-PERP[0], SRM[.00273982], SRM_LOCKED[2.37406227], SUSHI-PERP[0], USD[3.50], USDT-PERP[0], ZM-20201225[0]		
00293346		AURY[.31595524], BTC[0.00006763], ETH[.00000001], FTT[.047148], USD[0.00], USDT[0.00979776]		
00293347		ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], UNI-PERP[0], USD[0.00]		
00293352		MTA[12.991355], TRX[.001677], USD[0.10], USDT[0]		
00293354		SOL-PERP[0], USD[0.41]		
00293355		ETH[.000002], ETHW[.000002], USD[5.00], USDT[0]		
00293357		C98-PERP[0], ETC-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00293358		FTT[.00734992], TRX[.000002], USD[0.00], USDT[0]		
00293364		ADA-0624[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HGET[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MVOA25-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00293366		MATH[1038.33054341], PTU[593.88714], RAY[.99164], TRX[.000003], USD[2.08], USDT[0]		
00293370		DMG[0], ETH[.00000001], FTT[.9610443], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0]		
00293373		USD[9.07], USDT[0]		
00293374	Contingent	SRM[.56301491], SRM_LOCKED[8.43698509], USD[0.83], USDT[0], USDT-20200925[0], USDT-20201225[0], USDT-20210326[0]		
00293376		BTC[.00015081], DOGE[4], ETHW[308.796], FTT[152.4], RAY[2344.9522459], SPA[1470], TRX[.000789], USD[0.49], USDT[0]		
00293377		ADA-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC-PERP[0], GST[.09], GST-PERP[0], ICP-PERP[0], NFT (329578396984349083/FTX EU - we are here! #201258)[1], NFT (330832743190961740/FTX EU - we are here! #71576)[1], NFT (343752412263537065/FTX EU - we are here! #201261)[1], SOL-PERP[0], TRX[.101243], USD[0.00], USDT[0]		
00293378		APT[1.3199999], DOGE[1], DYDX-PERP[0], FTM[.42449], FTT[155.6265515], LTC[.0006444], MATH[.0615175], MATIC[15], MEDIA[.0079], MER[.497008], NFT (355130915431602603/Austria Ticket Stub #1611)[1], NFT (42291716781764842/FTX AU - we are here! #29264)[1], NFT (424776420018356802/FTX AU - we are here! #14392)[1], NFT (481514470822864744/FTX AU - we are here! #14378)[1], OXY[.462468], RAY[.00175], SOL[.00922214], TRU[.677], TRX[.000105], USD[1.05], USDT[0.00000001], XRP[.96111]		
00293380		BNB-PERP[0], BSV-PERP[0], COMP-PERP[0], HT-PERP[0], MATIC-PERP[0], OKB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
00293381		ICP-PERP[0], TRUMPFEWIN[0], TRUMPSTAY[.751805], TRX[.000001], USD[0.00], USDT[0]		
00293382	Contingent	BTC[0], BTC-PERP[0], DFL[10725.11515312], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA[827.910791], FIDA-PERP[0], FLOW-PERP[0], FTT[35.05216495], FTT-PERP[0], GENE[.00000001], MEDIA-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY[1289.88655306], RAY-PERP[0], SHIB-PERP[0], SOL[0.00075368], SOL-PERP[0], SRM[2.01498693], SRM_LOCKED[34.61490219], SRM-PERP[0], STEP-PERP[0], SUSHI[0], USD[1108.81], USDT[0]		
00293383	Contingent, Disputed	ASD-PERP[0], BNB-PERP[0], BTMX-20200925[0], DOT-PERP[0], ETH[0], FIDA-PERP[0], FTT[.03825367], OKB-PERP[0], SRM[3.11827166], SRM_LOCKED[11.88172834], TRX[.000011], USD[4674.44], USDT[0], USDT-PERP[0]		USD[3698.61]
00293384		NFT (442957077464987052/FTX EU - we are here! #235566)[1], NFT (529236090356106992/FTX EU - we are here! #235596)[1], NFT (538121597810324765/FTX EU - we are here! #235544)[1]		
00293387		USD[0.49], USDT[0], USDT-20200925[0], USDT-20201225[0], USDT-20210326[0]		
00293388	Contingent	SRM[3.86017898], SRM_LOCKED[14.67445617], USD[0.00], USDT[0], XRP[0]		
00293393		BRZ-20210326[0], ETH-PERP[0], FTT[.005348], TRYB-20201225[0], USD[0.00], USDT[0]		
00293394		DOGE[4], FIDA[.125255], FIDA-PERP[0], MEDIA[.006501], OXY[.243689], RAY[.383174], RAY-PERP[0], SOL[.05981368], TRX[.000006], USD[0.00], USDT[0]		
00293395		ALGO[.114645], BTC-PERP[0], NFT (346434963631176570/FTX EU - we are here! #280899)[1], NFT (445105211367754582/FTX EU - we are here! #280899)[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00293397		TRX[0.000002], USD[0.00], USD[T0]		
00293398	Contingent	1INCH-PERP[0], AAPL-0624[0], AAVE[.00000001], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE[.01259], APE-PERP[0], ARKK-20210326[0], ARKK-20210625[0], ARKK-20210924[0], ARKK-20211231[0], AR-PERP[0], ASD-PERP[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AVAX[0], AVAX-20210625[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BYND-20210625[0], CAKE-PERP[0], CBSE[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV[.00000001], CRV-PERP[0], CVX-PERP[0], DAI[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX[.00000001], DYDX-PERP[0], EDEN[.00000001], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1000.00612399], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GME-20210326[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP[.00000001], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.00000001], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLV-20210326[0], SNX[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL[.00000001], SPELL-PERP[0], SRM[4.97051622], SRM_LOCKED[2011.48990712], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[.000000002], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TWTR-0624[0], UNI-PERP[0], USD[1.99], USD[T0.000000002], USD-T-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], YFI[0], YFI-20211231[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00293401	Contingent	ETHW[45.83901233], FTT[510.100664], LUNA2[0.00035322], LUNA2_LOCKED[0.00082418], QI[.00000001], RAY[20.431951], SRM[4.93296811], SRM_LOCKED[82.42703389], TRX[.000196], USD[392.85], USD[T0], USTC[.05], WBT[.00006431]		
00293403	Contingent	BTC[0], ETH[0.01783479], ETHW[0.01783479], FTT[1345], SRM[4191.43929061], SRM_LOCKED[868.07956646], USD[T0]		
00293404	Contingent	1INCH[459.66655], AAVE[.00584215], BTC[0.00004214], ETH[.00081582], ETHW[.00081582], FTT[0.02837787], RAY[.196015], REEF[260507.88861], SRM[14.00355264], SRM_LOCKED[50.43337472], USD[5.31], USD[T0]		
00293405	Contingent	BNB[4.64961584], ETH[.00058357], ETHW[.00058357], FTT[156.5622207], HGET[2786.30627233], OXY[173888.88415065], OXY_LOCKED[820610.68702295], SRM[5.73754675], SRM_LOCKED[21.38710972], TRX[.000004], USD[295.51], USD[T12889.19916254]	Yes	
00293408	Contingent, Disputed	1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09346213], FTT-PERP[0], GALA-PERP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00293410	Contingent	FTT[0.4944473], SRM[.82218268], SRM_LOCKED[3.14248246], USD[0.65], USD[T0]		
00293415		ALGO[.196], BTC-PERP[0], NFT (485406844602722559/FTX EU - we are here! #280907)[1], NFT (518067720147720684/FTX EU - we are here! #280905)[1], USD[0.00]		
00293416		BLT[.96168797], BOBA[.039314], FTT[.04767], GOG[.9544], TRUMP[0], USD[0.00], USD[T0]		
00293417	Contingent	1INCH-PERP[0], BNB[0.37246351], BTC[0.10831095], DYDX-PERP[0], ETH[0.01452706], ETHW[.01452706], LUNA2[0.07336584], LUNA2_LOCKED[0.17118697], USD[-3.72], USD[T0], USTC[10.38529]		
00293418		UBXT[.47562052], USD[0.01], USD[T0.30000000]		
00293420		USD[0.00], USD[T0.00000001]		
00293424		BRZ-20210326[0], FTT[.068668], TRYB-20201225[0], USD[0.00], USD[T0.00000001]		
00293427		AAPL[.00956775], NFT (336250137912453302/FTX EU - we are here! #48851)[1], NFT (47807112729866681/FTX EU - we are here! #48752)[1], NFT (565645207094889536/FTX EU - we are here! #48635)[1], USD[0.01]		
00293428	Contingent, Disputed	AMPL[0], ASD-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH[.00000001], FIDA-PERP[0], FTT[.059268], FTT-PERP[0], THETA-PERP[0], TRUMP[0], TRUMPFEBWIN[1665.8892], TRX[.00002], USD[0.00], USD[T0.00000001], XRP-PERP[0]		
00293430	Contingent	1INCH-PERP[0], ADA-PERP[0], ALCX[8.117], ALCX-PERP[0], AMPL-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01405560], FTT-PERP[0], GRT-PERP[0], HGET[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MASK-PERP[0], MTA-PERP[0], PERP[797.616305], PERP-PERP[0], REEF-PERP[0], SLP-PERP[0], SRM[514.14493292], SRM_LOCKED[84.26944825], SRN-PERP[0], STEP-PERP[0], SUSHI[200.5], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[T0], VET-PERP[0], XRP-PERP[0], XTZ-20201225[0], YFI-PERP[0]		
00293431		CEL[.09792031], TRX[.000001], USD[0.00], USD[T0]		
00293434		ALGO[.017], BTC-PERP[0], NFT (548656756825565765/FTX EU - we are here! #280911)[1], NFT (563617280440348091/FTX EU - we are here! #280915)[1], USD[0.00]		
00293437	Contingent	SRM[.77467322], SRM_LOCKED[2.48754884], USD[5.00]		
00293438	Contingent	AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX[0], AXS-PERP[0], BICO[.00000003], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DFL[.00000001], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GODS[.00000001], GOG[-0.00000004], IMX[-0.00000023], KNC-PERP[0], LUN[.00000001], LUNA2[0.07093851], LUNA2_LOCKED[0.16552319], MATIC[0], MATIC-PERP[0], MINA-PERP[0], NFT (424888025335447305/FTX AU - we are here! #39714)[1], NFT (437795736930730665/FTX AU - we are here! #39767)[1], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], STX-PERP[0], SXPI[0], SXP-PERP[0], TRX[0], USD[0.00], USD[T0], USD-T-PERP[0], USTC[10.04168995], USTC-PERP[0], XRP[0], XRP-PERP[0], ALGO[0.04700000], BTC-PERP[0], BTC-T[293825485557931940/FTX EU - we are here! #280923][1], NFT (496109369745795679/FTX EU - we are here! #280921)[1], SRM[1.13900836], SRM_LOCKED[4.74812291], USD[0.00]		
00293440		DFL[9.9982], ETH[.000022], ETHW[.000022], FTT[229.77404215], TRX[.000001], USD[0.59], USD[T0]		
00293443		ETC-PERP[0], KNC-PERP[0], LTC-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
00293445	Contingent	BTC-PERP[0], ETH-PERP[0], FTT[0], NIO-20210326[0], SRM[10.52342325], SRM_LOCKED[43.91884754], USD[0.37], USD-T-20201225[0], ZM-20210326[0]		
00293446	Contingent	SRM[1.24957746], SRM_LOCKED[4.75042254]		
00293448		FTT[.00000001], USD[T340.62359670]		
00293451		BTC-20200925[0], BTC-PERP[0], ETH[0], USD[0.63], USD[T0]		
00293453	Contingent	ALGO[0.02200000], BTC-PERP[0], NFT (425279582565550366/FTX EU - we are here! #280930)[1], NFT (463018629125434617/FTX EU - we are here! #280931)[1], SRM[1.24076072], SRM_LOCKED[4.74812291], USD[0.00]		
00293457	Contingent	ALGO[0.09700000], BTC-PERP[0], NFT (495775595313510838/FTX EU - we are here! #280948)[1], NFT (53488933516609694/FTX EU - we are here! #280945)[1], SRM[1.11726263], SRM_LOCKED[4.74812291], USD[0.00]		
00293461		BADGER[0.00865574], BADGER-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], ETH[0], ETH-20210326[0], FTT[150.00872067], USD[3.95], USD[T0.00000001]		
00293470	Contingent, Disputed	USD[T0.030895]		
00293473	Contingent	BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[25], FTT-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LUNA2[26.24283797], LUNA2_LOCKED[61.23328859], LUNC[5714433.21875270], LUNC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.33], USD[T27.07307610], XRP-PERP[0]		
00293476		MER[.088208], RON-PERP[0], USD[2.65]		
00293479		ETH[.00027786], ETHW[0.00027785], FTT[.063675], USD[0.00], USD[T211.54938072]		
00293480	Contingent	FTT[.3217], SRM[1.24964408], SRM_LOCKED[4.75035592], TRX[.000016], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00293481	Contingent	ASD-PERP[0], BCH[.00137945], BNB[0], CHR[.065125], CLV-PERP[0], ETH[0], FIDA[1], FIDA-PERP[0], FTT[1020.37526990], FTT-PERP[0], HT[0.12074879], LUNA2[0.06361882], LUNA2_LOCKED[0.14844392], LUNC[0.13853.13289425], MAPS[.750399], MOB[.0098475], NFT (559287997298991546/USDC Airdrop)[1], OKB[0.02903507], OKB-20211231[0], OKB-PERP[0], SOL[0.01060052], SRM[69.50873912], SRM_LOCKED[365.619586], TRX[10], USD[0.00], USDT[0], USDT-PERP[0]		
00293482		BTC-PERP[0], ETH[.0005659], ETHW[0.00056590], FTT[.82062], UNI-PERP[0], USD[.1.21], USDT[1.65777732], USDT-PERP[0]		
00293483		ETH[0], FTT[0.05360435], LDO[0], NFT (339767393494292229/FTX EU - we are here! #139448)[1], NFT (342095766297384481/FTX EU - we are here! #139545)[1], NFT (386817855429541799/FTX AU - we are here! #13423)[1], NFT (449595093610280871/FTX AU - we are here! #13426)[1], NFT (453513293101553880/FTX EU - we are here! #139664)[1], NFT (464161848788587734/FTX AU - we are here! #50075)[1], NFT (469403460532292722/FTX Crypto Cup 2022 Key #21139)[1], NFT (573452615424822607/The Hill by FTX #2818)[1], POLIS[0], USD[0.00], USDT[0]	Yes	
00293484		ASD-PERP[0], FTT[.1], NFT (315931783309578118/The Hill by FTX #24082)[1], TRX[.000778], USD[.1.70], USDT[99]		
00293486		BTC-PERP[0], FTT[.28880019], SOL-PERP[0], SUSHI-PERP[0], TRUMP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.29], USDT[11.70000000], USDT-PERP[0]		
00293487	Contingent	APT[.993], BADGER-PERP[0], BOBA-PERP[0], DOGE-PERP[0], MEDIA[.005], MER[.617456], OKB[0.03492335], RAY-PERP[0], SOL[.0009395], SRM[1.63666882], SRM_LOCKED[10.36333118], TRX[.001181], USD[0.40], USDT[0.57790482]		
00293489		NFT (427714373196273293/FTX EU - we are here! #278312)[1], NFT (569456179015447637/FTX EU - we are here! #278307)[1], USD[0.02]		
00293491	Contingent	BOBA[19090.98355658], BTC[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[157.43375999], GRT-PERP[0], OKB-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[1.24730797], SRM_LOCKED[4.75269203], TRUMP[0], TRU-PERP[0], TRX[.000171], USD[0.00], USDT[505.00021646], XRP-20201225[0]		
00293492		UNISWAP-PERP[0], USD[0.71]		
00293499		BTC-PERP[0], NFT (358190065357926427/FTX EU - we are here! #124783)[1], NFT (487899592527463065/FTX EU - we are here! #124722)[1], NFT (568960211976944287/FTX EU - we are here! #124652)[1], USD[0.00], USDT[0]		
00293510		NFT (386077422498353958/SeaFirePower #1)[1], NFT (570269610758640982/FighterPlane_FirePower #1)[1], USD[25.14], USDT[0.00000017]		
00293513	Contingent	BNB-PERP[0], ETH[0], FTT[0.03276405], LUNC-PERP[0], MOB[0], NFT (373523137972869666/FTX AU - we are here! #4917)[1], NFT (558181777171732462/FTX AU - we are here! #4919)[1], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], SAND-PERP[0], SRM[33153189], SRM_LOCKED[16.54187644], USD[0.00], USDT[0]	Yes	
00293515	Contingent	1INCH-PERP[0], ADA-20201225[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0624[0], ATOM-20201225[0], ATOM-20210326[0], AVAX-0624[0], AVAX-20201225[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-20201225[0], BCH-PERP[0], BNB[0], BNB-20201225[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-20201225[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], COMP-PERP[0], COMP-20210326[0], CREAM-20210326[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-20201225[0], ETC-PERP[0], ETH[0.00000003], ETH-20200925[0], ETH-20201225[0], ETH-20210326[0], ETH-PERP[0], FIL-20201225[0], FIL-PERP[0], FLM-20201225[0], FLM-PERP[0], FTT[.0.00000001], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[.00000001], LINK-0624[0], LINK-20200925[0], LINK-20201225[0], LINK-20210326[0], LINK-PERP[0], LTC[.00000001], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC[.00000001], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-20201225[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-20200925[0], SOL-20201225[0], SOL-20210326[0], SOL-PERP[0], SRM[.01649516], SRM_LOCKED[.12887116], SRM-PERP[0], SUSHI[0.00000001], SUSHI-0624[0], SUSHI-20200925[0], SUSHI-20201225[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP[0.00000002], SXP-20200925[0], SXP-20201225[0], SXP-20210326[0], SXP-PERP[0], THETA-20201225[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-0325[0], TRX-20200925[0], TRX-20201225[0], TRX-20210326[0], TRX-PERP[0], UNI-0624[0], UNI-20201225[0], UNI-PERP[0], USD[0.42], USDT[0.50807711], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XLM-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00293516		BTC[0]	Yes	
00293517	Contingent	ATLAS[1887], SRM[5.08179575], SRM_LOCKED[.14265217], TRUMP[0], USD[0.46], USDT[0]		
00293519	Contingent	FTT[0.06595863], SRM[1.24960885], SRM_LOCKED[4.75039115], USD[0.00], USDT[0]		
00293525		SRM[.9907656], USD[1.46]		
00293528		BTC-PERP[0], USD[0.00]		
00293530		AVAX[.0482569], AVAX-PERP[0], BAO[1], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], FTT[.08485809], KN[3], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[1.000931], UBX[1], UNI-PERP[0], USD[.824.83], USDT[33.00270248], VND[0.00], XRP-PERP[0]	Yes	
00293533	Contingent	APE-PERP[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[.08890277], FTT-PERP[0], LTC[.00298844], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL[.00074973], SOL-PERP[0], SRM[.80093109], SRM_LOCKED[10.3633978], SXP-PERP[0], TRX[.000171], TRX-PERP[0], USD[0.00], USDT[0.94173214], WFLOW[4.51835932]	Yes	
00293534		NFT (37541113172791870/FTX EU - we are here! #121237)[1], NFT (469475105500883977/FTX EU - we are here! #121445)[1], NFT (507698973268168761/FTX EU - we are here! #121089)[1], USD[0.01], USDT[0.64682186]		
00293542		BTC-PERP[0], ETH-PERP[0], FTT[10.2], USD[0.16], USDT[0]		
00293544		NFT (322281464078212796/FTX EU - we are here! #90727)[1], NFT (350878402460501031/FTX AU - we are here! #30118)[1], NFT (351840253679045163/FTX AU - we are here! #6471)[1], NFT (360228533860255682/FTX AU - we are here! #6396)[1], NFT (41325811133434544/FTX EU - we are here! #90517)[1], NFT (451063026464300606/FTX EU - we are here! #90324)[1]		
00293547		NFT (493284801951482553/FTX AU - we are here! #29940)[1], USD[48.54], USDT[49.87660883]		
00293548	Contingent	BTMX-20210326[0], FTT[0], MOB[183.9675643], NFT (301863687431168850/FTX AU - we are here! #4938)[1], NFT (318559055873540493/FTX AU - we are here! #4933)[1], SRM[.03049635], SRM_LOCKED[16.51685482], USD[0.00], USDT[0], USDT-PERP[0]	Yes	
00293549		UNISWAP-PERP[0], USD[0.58], USDT[0]		
00293550	Contingent	ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGEBULL[3992], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20210625[0], ETH-PERP[.0.19999999], FIDA[.03877525], FIDA-PERP[0], FLOW-PERP[0], FTT[75.26273304], FTT-PERP[0], GALA[700], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[4.41550912], LUNA2_LOCKED[10.30285463], LUNC[500000], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MKR-PERP[0], NFT (293234550584756404/FTX AU - we are here! #56801)[1], NFT (315754424738360040/FTX EU - we are here! #112832)[1], NFT (329167860897100275/FTX EU - we are here! #112976)[1], NFT (349924930168633002/Baku Ticket Stub #2223)[1], NFT (360224276057929497/FTX EU - we are here! #113078)[1], NFT (421723901370794942/Montreal Ticket Stub #1266)[1], NFT (471268899045174142/FTX AU - we are here! #20727)[1], NFT (52831582402668300/The Hill by FTX #20175)[1], OKB-PERP[0], OMG-20211231[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], RUNE[500], SAND-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[.60], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[261.34], USDT[541.43456652], USTC[300]		
00293556		ASD-PERP[0], BIDEN[0], BTC[0.00007176], BTC-20200925[0], BTC-MOVE-2020Q3[0], BTC-MOVE-WK-20201120[0], BTC-MOVE-WK-20201218[0], BTC-PERP[0], FTT[151.61149385], ICP-PERP[0], MER[.94864], TRUMP[0], TRX[.000002], USD[45.06], USDT[0.03250200]		
00293557		NFT (412233012682397792/FTX EU - we are here! #101786)[1], NFT (446394114973927216/FTX EU - we are here! #101858)[1], NFT (5156921222118254280/FTX AU - we are here! #46172)[1], NFT (556494817836258356/FTX EU - we are here! #101932)[1], NFT (558447191898883362/FTX AU - we are here! #46162)[1], USD[0.00], USDT[0]		
00293558	Contingent	BTC[0.00005000], ETH[.00007202], ETHW[.00007202], MAPS[.6452], SOL[.07905], SRM[8.79352913], SRM_LOCKED[33.50647087], TRX[.000005], USD[0.00], USDT[0]		
00293559		BCH[0.00072658], ENJ[.81667], FIDA[.8998], OXY[.8143], SUN[.612804], SUN_OLD[0], TRX[.000003], USD[0.00], USDT[88.79804224]		
00293561		BTC-PERP[0], FTT[.73712552], USD[0.00], USDT[0], USDT-PERP[0]		
00293566	Contingent, Disputed	USD[100.68]		
00293570		NFT (367436848541964317/FTX EU - we are here! #102149)[1], NFT (419879405976150254/FTX EU - we are here! #102204)[1], NFT (461072561827461393/FTX EU - we are here! #102095)[1], NFT (495404543788393071/FTX AU - we are here! #46222)[1], NFT (553280927301728651/FTX AU - we are here! #46231)[1], USD[0.00]		
00293572		COIN[0.05222341], LINK[.00000434], SLV-20210326[0], USD[2.22], USDT[0.00000523]		
00293573		ETH[0.00000003], TRX[.42436598], USD[.0.02], USDT[0.00132425]		
00293574	Contingent	1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000002], ETH-PERP[0], FLM-PERP[0], FTT[0.00614218], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (381057714410987187/The Hill by FTX #10653)[1], OKB-PERP[0], OMG-20210326[0], OMG-PERP[0], SOL-PERP[0], SRM[.55560362], SRM_LOCKED[7.98817276], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[5132.3131], TRX-PERP[0], USD[19.07], USDT[0], USDT-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00293577	Contingent, Disputed	FTT[14]		
00293578		ETH[0], FTT[.05], SLP[9.652], USD[2.95], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00293697		LUNC-PERP[0], NFT (293320123203633050/FTX EU - we are here! #84635)[1], NFT (310242687875681314/FTX EU - we are here! #84404)[1], NFT (429303815879353033/FTX Crypto Cup 2022 Key #9332)[1], NFT (483751013731493921/FTX EU - we are here! #84512)[1], TRX[.707229], USD[0.14], USD[T0]		
00293698	Contingent	SRM[1.24957746], SRM_LOCKED[4.75042254]		
00293704	Contingent	BOBA[.019759], ETH[0], FTT[.0006826], MOB[.03868], SRM[.12999102], SRM_LOCKED[75.09147922], TRX[.000004], USD[0.01], USD[T0]		
00293705		USD[15.04]		
00293714	Contingent	ALGO[0.04700000], BTC-PERP[0], SRM[1.13507839], SRM_LOCKED[4.75269203], USD[0.00]		
00293717		0		
00293718		FTT[.87025], TRX[.000004], USD[0.00], USD[T1.303]		
00293719		APE-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-MOVE-20201104[0], CEL-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH[0.00050000], ETH-PERP[0], ETHW[0.00050000], FTT-PERP[0], GME-20210326[0], GMT-PERP[0], MTA-PERP[0], PERP-PERP[0], SLP-PERP[0], SOL[0.00390567], TRX[.000789], USD[1.16], USD[T0], XAUT-PERP[0], YFI-PERP[0]		
00293721		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LEND-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[29], TRX-PERP[0], UNI-PERP[0], USD[1192.77], USD[T0], XRP-PERP[0], XTZ-PERP[0]		
00293723	Contingent	ALGO[0.04700000], BTC-PERP[0], SRM[1.13693062], SRM_LOCKED[4.75035592], USD[0.00]		
00293724		USD[0.00], USD[T0.07337150]		
00293727	Contingent	SRM[1.24960885], SRM_LOCKED[4.75039115], USD[5.00]		
00293728	Contingent	ALGO[.047], BTC-PERP[0], ETH[0], SRM[1.24730797], SRM_LOCKED[4.75269203], USD[0.00]		
00293732		FTT[.17]		
00293736	Contingent, Disputed	USD[T0]		
00293738	Contingent	BTC-PERP[0], SRM[.6248199], SRM_LOCKED[2.3751801], USD[0.00], USD[T3]		
00293739		FTT[.9825], USD[0.01]		
00293741	Contingent	SRM[3.75313559], SRM_LOCKED[38.24686441], USD[5.00]		
00293744	Contingent	SRM[1.24957746], SRM_LOCKED[4.75042254], USD[5.00]		
00293748		ALT-20210326[0], BTC-PERP[0], BYND[.11], CREAM-20201225[0], GOOGLE-20201225[0], NEO-20201225[0], TSLA-20201225[0], USD[-0.48]		
00293749		UNISWAP-PERP[0], USD[0.00], USD[T0]		
00293750	Contingent	BNB[.00000004], ETH[0.00049279], ETH-PERP[0], FTT[0.06831346], FTT-PERP[0], LUNA2[0.00692311], LUNA2_LOCKED[0.01615394], LUNC[.001073], LUNC-PERP[0], MATIC-PERP[0], NFT (333925197031294480/The Hill by FTX #32553)[1], NFT (36009894323702655/Austria Ticket Stub #1582)[1], SOL-PERP[0], SRM[0.01619435], SRM_LOCKED[5.61297649], TRX[.000001], USD[-0.48], USD[T0], USTC[0], USTC-PERP[0]	Yes	
00293752		USD[0.01], USD[T0.00006155]		
00293757	Contingent	SRM[1.24939727], SRM_LOCKED[4.75060273], USD[5.00]		
00293758		BTC-PERP[0], TRUMP[0], USD[0.00]		
00293760		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BND[.0080281], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00098822], ETH-PERP[0], ETHW[.00098822], FIL-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[145.93], USD[T25.43317799], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00293761		APT-PERP[0], CEL-PERP[0], DEFIL-PERP[0], ETH-PERP[0], FIDA[.598375], FLOW-PERP[0], FTT[.0728], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], IMX[.0354], JPY[10.65], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR[.0277678], NEAR-PERP[0], NFT (570985989063040135/FTX Moon #242)[1], RAY[.40262], RNDR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00858201], SPELL-PERP[0], SRM-PERP[0], TRX[109.9915], UNI-PERP[0], USD[916.36], USD[T0.81470166], WAVES-PERP[0], XEM-PERP[0], XRP[.95], YFI-PERP[0]		
00293762	Contingent	1INCH-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER[0], BADGER-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIDEN[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000003], BTC-0325[0], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.00000002], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000005], ETH-0325[0], ETH-20210326[0], ETH-PERP[17.5], FIL-PERP[0], FTM-PERP[0], FTT[283.75417333], FTT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[.25087694], LOOKS-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], SLP-PERP[0], SOL[0.44999999], SOL-PERP[.1350], SRM[.17819562], SRM_LOCKED[102.93766982], STEP[0.00000001], STEP-PERP[0], SUSHI[.00000001], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], TOMO-PERP[0], TRUMP[0], UNI[0], UNI-PERP[0], USD[5336.89], USD[T0.00000002], USD-20210625[0], USD-20210326[0], XRP-20201225[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00293763		USD[0.42], USD[T0], USD-20200925[0], USD-20201225[0], USD-20210326[0]		
00293764	Contingent	1INCH-20210326[0], 1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-20201225[0], BNB-20210326[0], BNB-PERP[0], BOBA[49.97112857], BOBA-PERP[0], BSV-PERP[0], BTC[0.00779379], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-20210201[0], BTC-MOVE-20210204[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[0], COMP-20210326[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], DEFIL-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[11.98590747], FTT-PERP[0], GALA-PERP[0], GODS[27.3], HNT-PERP[0], IBVOL[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA[0], MEDIA-PERP[0], MKR-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0.17130929], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.08363679], SOL-20210326[0], SOL-PERP[0], SPY[0], SQ[0], SRM[0.42408523], SRM_LOCKED[.09574624], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA[.00000002], TSLAPRP[0], UNI[0], UNI-PERP[0], USD[1523.80], USD[T0], WAVES-20210326[0], WAVES-PERP[0], XLM-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00293765		ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SRM[4.99844103], SRM_LOCKED[19.00155897], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
00293767	Contingent	BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LEND-PERP[0], LINK-PERP[0], SOL-PERP[0], SRM[4.99844103], SRM_LOCKED[19.00155897], SUSHI-PERP[0], USD[0.00]		
00293768		USD[5.00]		
00293774	Contingent	BTC[0.00000221], ETH[0.00016931], EUR[0.00], FTT[1.96111275], FTT-PERP[0], LUNA2[0.01056642], LUNA2_LOCKED[0.02465498], LUNC[0], MATIC[.1592025], SRM[.00501951], SRM_LOCKED[2.8996098], SUSHI[.00000001], TRX[439], USD[201091.23], USD[T0]	Yes	
00293778		USD[0.01]		
00293779	Contingent	1INCH-PERP[0], FTT[.02015204], SRM[4.76942595], SRM_LOCKED[72.99057405], USD[2864.86], USD[T0]		
00293780	Contingent, Disputed	FTT[0], USD[0.00], USD[T0]		
00293781		0		
00293784		BCH-20201225[0], BCH-PERP[0], BIT-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-20201225[0], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], OKB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000002], TRX-PERP[0], USD[6.65], USD[T2.37068900], XRP-PERP[0], YFI-PERP[0]		
00293785		ATLAS[3249.35], ETH[.00082018], ETHW[.00082018], MER[343.9312], POLIS[89.9965], USD[0.18], USD[T0.00000001]		
00293786		FTT[5], USD[600.00]		
00293787	Contingent	1INCH-PERP[0], AAVE-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DAI[.00000001], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000008], FIDA-PERP[0], FTM-PERP[0], FTT[0.13187037], FTT-PERP[0], LTC-PERP[0], LTC-PERP[0], MATIC-PERP[0], LUNC-PERP[0], NFT (38329738478351203/The Hill by FTX #10661)[1], OKB-PERP[0], ONT-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[.15891536], SRM_LOCKED[2.37415312], THETA-PERP[0], UNI-PERP[0], USD[19.20], USD[T0], XRP-PERP[0], YFI-PERP[0]		
00293791		SOL-PERP[0], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00293792	Contingent, Disputed	USD[0.00]		
00293794		ETH-PERP[0], TRX[0], USD[0.00]		
00293797		FTT[.9216], USD[5.00], USD[T0]		
00293800	Contingent	AVAX[.056], BCH[.00020756], BICO[.1885101], BLT[.16168797], ETH[0.00052234], ETHW[0.00052233], FTT[5], LTC[.03296379], NFT (329910186247135265/The Hill by FTX #16980)[1], NFT (456886892241660396/FTX AU - we are here! #33894)[1], NFT (515231784072112035/FTX AU - we are here! #34235)[1], SRM[1.46252277], SRM_LOCKED[81.44640232], TRX[.000191], USD[120.99], USD[T0]		
00293801	Contingent, Disputed	USD[5.00]		
00293802	Contingent, Disputed	USD[5.01]		
00293803		USD[0.00]		
00293805		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-20201225[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20201226[0], BTC-MOVE-20201228[0], BTC-MOVE-20201230[0], BTC-MOVE-202010102[0], BTC-MOVE-202010103[0], BTC-MOVE-202010104[0], BTC-MOVE-202010105[0], BTC-MOVE-202010106[0], BTC-MOVE-202010107[0], BTC-MOVE-202010108[0], BTC-MOVE-202010110[0], BTC-MOVE-202010111[0], BTC-MOVE-202010112[0], BTC-MOVE-202010113[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-20201225[0], EOS-PERP[0], ETH[0.00031659], ETH-PERP[0], ETHW[0.07590895], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MKRBULL[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-20201225[0], UNI-PERP[0], UNISWAP-PERP[0], USD[509.44], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-BULL[0], XTZ-PERP[0]		
00293812	Contingent	SRM[.73780654], SRM_LOCKED[2.46107632], USD[0.00], USD[T0], USD[T-20200925[0], USD[T-PERP[0]		
00293815	Contingent, Disputed	BTC-20210326[0], BTC-MOVE-20200917[0], BTC-MOVE-20200918[0], BTC-MOVE-20200919[0], BTC-MOVE-20200920[0], BTC-MOVE-20200921[0], BTC-MOVE-20200922[0], BTC-MOVE-20200923[0], BTC-MOVE-20200924[0], BTC-MOVE-20200925[0], BTC-MOVE-20200926[0], BTC-MOVE-20200927[0], BTC-MOVE-20200928[0], BTC-MOVE-20200929[0], BTC-MOVE-20200930[0], BTC-MOVE-20201001[0], BTC-PERP[0], DOGE-PERP[0], EXCH-20210326[0], USD[0.00], USD-T-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00293819		ETH[0.00050547], ETH-PERP[0], ETHW[0.00050547], NFT (303931458933199972/FTX AU - we are here! #13519)[1], NFT (304125799373788993/FTX AU - we are here! #13505)[1], NFT (353718887863296146/FTX AU - we are here! #39394)[1], NFT (449286096847650278/FTX AU - we are here! #100051)[1], NFT (515711377671632607/FTX AU - we are here! #100439)[1], NFT (534292408527130903/FTX EU - we are here! #100273)[1], TRX[.000001], USD[0.00], USD[T0.64137750]		
00293820		ASD-PERP[0], BTMX-20210326[0], NFT (470582587557572734/FTX AU - we are here! #48643)[1], USD[0.00], USD[T0]		
00293822	Contingent	BNB-PERP[0], SRM[.6248199], SRM_LOCKED[2.3751801], USD[0.13], USD[T0.00432431]		
00293823		AURY[0], BNB[0], BTC[0.00000001], BTC-PERP[0], COMP-PERP[0], CREAM[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], SOL[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000168], YFI-PERP[0]		
00293826		FTT[.09582], FXS-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], TRX[.000169], USD[0.83], USD[T5627.71470938], USTC-PERP[0]		
00293828		ASD-PERP[0], BTMX-20210326[0], NFT (637315097966520889/FTX AU - we are here! #48644)[1], SOL-PERP[0], USD[0.04], USD[T0]		
00293829	Contingent	BTC[0], DAI[.00000004], ETH[0.00089967], ETHW[0.00089969], SOL[0.00319524], SRM[1.87441378], SRM_LOCKED[7.12558622], UNI[0], USD[0.00], USD[T0.50770679]		
00293834		AMPL-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOGE[.00000001], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GME-20210326[0], ICP-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRUMPFEB[0], UNI-PERP[0], UNISWAP-20201225[0], USD[0.00], USD[T0], USD-T-PERP[0], XRP[.00037436], YFI-PERP[0]		
00293840		USD[5.00], USD[T0]		
00293843	Contingent	1INCH-PERP[0], ATLAS[179.964], BEAR[10000], BTC-PERP[0], EOS-PERP[0], ETHBEAR[12000000], ETHBULL[71.63575806], ETH-PERP[0], LUNA2[0.17013544], LUNA2_LOCKED[0.39698271], UNI-PERP[0], USD[6.74], USD[T.00665566], XLM-PERP[0], XRP-PERP[0]		
00293849		AAVE-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[30.00126515], HOT-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RVN-PERP[0], SAND-PERP[0], TRX[.000004], UNI-PERP[0], USD[0.00], USD[T0]		
00293852	Contingent	BTC-PERP[0], SRM[4.13848597], SRM_LOCKED[26.73194317], USD[0.00], USD[T0], USD-T-PERP[0]		
00293854		USD[5.00], USD[T0]		
00293860	Contingent	BLT[.06545], FTT[.34], SRM[1.24960885], SRM_LOCKED[4.75039115], USD[0.00], USD[T0]		
00293861		BTC[.00002095], USD[31.67], USD[T0]	Yes	
00293863	Contingent	AMPL[0], FTT[1870.88954406], FTT-PERP[0], NFT (295488850473814957/FTX EU - we are here! #96852)[1], NFT (312138561357775620/Montreal Ticket Stub #100)[1], NFT (319959526645393190/FTX AU - we are here! #57115)[1], NFT (339498793653398473/FTX EU - we are here! #98206)[1], NFT (373505283544985790/FTX AU - we are here! #3189)[1], NFT (380631512811351850/FTX EU - we are here! #96953)[1], NFT (457150465112319348/The Hill by FTX #18221)[1], NFT (533769151448807989/FTX AU - we are here! #3177)[1], SRM[10.63130885], SRM_LOCKED[120.45711025], USD[0.68], USD[T0]		
00293866	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000702], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[.00000001], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00005085], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[183.36525593], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMEPRE[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[1], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLV-20210326[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.86530759], SRM_LOCKED[71.74253964], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.72], USD[T0], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
00293867	Contingent	ADA-PERP[0], AMPL[0.06257201], BTC[0], BTC-PERP[0], DEFIL-PERP[0], ETH[0.00001898], ETHW[0], FTT-PERP[0], MID-PERP[0], SRM[0.01643883], SRM_LOCKED[9.4961727], USD[0.00]		
00293874	Contingent	BTC-PERP[0], FTT[0], SRM[2.61420003], SRM_LOCKED[12.67170214], USD[0.00], USD[T0], USD-T-PERP[0]		
00293875		CHZ-PERP[0], DMG-PERP[0], USD[0.00], USD[T0], XTZ-PERP[0]		
00293878		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[.0024638], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00002947], BTC-1230[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COIN[.00130256], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-1230[0], EOS-PERP[0], ETC-PERP[0], ETHW[0.0009832], FB[.006986], FIL-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.00002], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00293879		USD[T0]		
00293880		NFT (295709737395258737/FTX EU - we are here! #117763)[1], NFT (352534904999456688/FTX EU - we are here! #117845)[1], NFT (419772003194027601/FTX EU - we are here! #117934)[1], USD[6.36]		
00293881		BCH-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], USD[2.83], USD[T0]		
00293882	Contingent	AMPL-1.27538713], BAND[.08], BCH[4.999], BIT-PERP[9500], BNB-PERP[0], BTC[0.71304390], BTC-PERP[6], DOGE[29995.725], DOGE-1230[0], DOGE-PERP[450008], ETH[9.998575], ETHW[9.998575], FTT[5290.6558262], FTT-PERP[0], GALA-PERP[0], LTC[4.999], LUNA2[51.24760200], LUNA2_LOCKED[119.57773799], LUNC[11159273.23248], MANA-PERP[0], SAND[1996.015], SAND-PERP[0], SHIB[79992020], SOL[499.52585], SRM[141.08924031], SRM_LOCKED[1606.51075969], STORJ-PERP[0], SUSHI[.0860465], TRX[.001676], USD[1.46813.80], USD[T97993.68272389]		
00293885	Contingent	BCH[0], ETH[0], ETHW[0], FTT[0], NFT (311098215535137813/FTX EU - we are here! #114086)[1], NFT (339916203436540913/FTX EU - we are here! #116095)[1], NFT (513142621399944181/FTX EU - we are here! #115990)[1], OP-PERP[0], SRM[28632723], SRM_LOCKED[9.94179275], TRX[.000001], USD[0.00], USD[T0], WAVES-PERP[0]		
00293886		AURY[.946], MATH[.01437], TRX[.000003], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00293889	Contingent	SRM[2.50375721], SRM_LOCKED[9.49624279], USD[5.00], USD[T]0]		
00293892	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.40263229], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.91940468], LUNA2_LOCKED[4.47861092], PAXGBULL[0], THETA-PERP[0], USD[0.02], USD[T]0, USTC[271.70100984], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00293895		ALGO[.047], BTC-PERP[0], USD[0.00]		
00293899	Contingent	1INCH-20210326[0], 1INCH-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BIDEN[0], BNB-20210326[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20210326[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00098803], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00098803], FIL-PERP[0], FTM-PERP[0], FTT[25.37380701], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00363678], LUNA2_LOCKED[0.00848582], LUNC[791.91660148], LUNC-PERP[0], MAPS[350.632825], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY[.9522663], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.49935495], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[57.17686328], SRM_LOCKED[16082345], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMP[0], TRX[.000003], UNI-0325[0], UNI-20210326[0], UNI-PERP[0], USD[0.00], USD[T]111.29418902], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00293903		USD[5.00]		
00293917		FTT[.000005], USD[0.00], USD[T]-0.00000370], USD[T-20200925[0], USD[T-PERP[0]		
00293921		APT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT[.06955485], SRM[.658855], USD[2.10], USD[T]0]		
00293923	Contingent	FTT[.007], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000001], USD[0.02], USD[T]0.00000001], USD[T-20200925[0], USD[T-202011225[0], USD[T-PERP[0]		
00293928		FTT[.062095], USD[0.00], USD[T]0]		
00293929		ALPHA-PERP[0], GRT-PERP[0], LTC-PERP[0], MAPS[.2203], TRX[.000004], UBX[T].5366], USD[0.00], USD[T]0]		
00293936		ADA-PERP[0], AMPL-PERP[0], BCH-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[-7.93], XRP[24.31367438], XRP-202011225[0], XRP-PERP[0]		
00293938	Contingent, Disputed	USD[0.00]		
00293939		PAXG-202011225[0], USD[0.01], USD[T]0]		
00293941		AMPL[0.02451522], COMP[.00000142], USD[1.22]		
00293943	Contingent	BNB[.00611108], BTC[0.00004408], DOGE-PERP[0], FTT[35.30341075], GENE[1.3], ICP-PERP[0], LUNA2[0.00425522], LUNA2_LOCKED[0.00992885], SNX[.0023825], SOL[.00005], SRM[9.92398028], SRM_LOCKED[87.87906472], TRX[.000008], USD[0.00], USD[T]-3.42791708], USTC[.60234721], USTC-PERP[0]		
00293944		BTC-PERP[0], USD[0.00]		
00293946	Contingent	SRM[54.32792321], SRM_LOCKED[.23872219], USD[27.95], USD[T]0], XRP[.9]		
00293947	Contingent, Disputed	FTT[.923525], USD[1.22], USD[T]0]		
00293953		AMPL[0], BOBA[.098861], BULL[0], ETH-PERP[0], TRX[.45982474], USD[-0.01], USD[T]0]		
00293955		ADA-PERP[0], AMPL[0.09212663], AMPL-PERP[0], BCH-PERP[0], BTC-20210326[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], KNC-PERP[0], LTC-PERP[0], NEO-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRXBULL[.0069219], USD[12.57], XRP-20210326[0], XRP-PERP[0]		
00293959	Contingent	APE-PERP[0], AURY[.00000001], BNB[0.00276452], BNB-PERP[0], DFI[14000], ETH[-0.05445160], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FTT[0.03015181], GST-PERP[0], HT-PERP[0], ICP-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000001], LUNC[.009412], MATIC[-0.05084954], OMG-20211231[0], OP-PERP[0], RAY-PERP[0], SOL[0.00540749], SRM[1.22322305], SRM_LOCKED[7.70863435], TRX[.00212], USD[123.91], USD[T]0]		
00293960	Contingent	FIDA[.07], SRM[.38702351], SRM_LOCKED[5.61297649], SXP[0], USD[0.00], USD[T]0]		
00293968		BTC-PERP[0], FTT[1.04277966], SUSHI[.41355], USD[0.01], USD[T]0]		
00293985	Contingent	ETH[0], SRM[.38702351], SRM_LOCKED[5.61297649], SXP[0], USD[T]0]		
00293989		ADA-PERP[0], AMPL[0.04931553], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.01266594], LTC-PERP[0], NEO-PERP[0], NFT [318015230907280944/FTX AU - we are here! #48941][1], NFT [456965628602493769/FTX AU - we are here! #48958][1], QTUM-PERP[0], USD[0.48], XRP-PERP[0]		
00293990		USD[0.00], USD[T]0]		
00293991		ADABULL[0], BNBULL[0], BULL[0], COMPBULL[0], DEFIBULL[0], ETH[.00000001], KNCBULL[0], UNISWAPBULL[0], USD[0.00], USD[T]0], XTZBULL[0]		
00293992		NFT [365905240538891088/FTX EU - we are here! #102274][1], NFT [369898613806684445/FTX EU - we are here! #102156][1], NFT [424797809714506709/FTX EU - we are here! #102053][1], NFT [507090855345490738/FTX AU - we are here! #16654][1], USD[50.00]		
00293994	Contingent	ALCX[0.27394950], BTC[0.00089940], FTT[8.08560976], MAPS[45.9671946], MATH[3.47340754], MOB[9.5], PTU[70], RAY[2], SOL[.38], SRM[.000684], SRM_LOCKED[.00261288], TRX[.000003], USD[0.39], USD[T]0.00058300]		
00293995		USD[T]0.00000191]		
00293998	Contingent	1INCH-PERP[0], ALCX[.00052044], ALGOBEAR[87650427.575], ALGO-PERP[0], AMPL-PERP[0], ASDBEAR[47896197.475], ATOM-PERP[0], BAO-PERP[0], BCH[.0005103], BCHBULL[321.63804706], BCH-PERP[0], BNBULL[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00138777], CHZ-PERP[0], COMP-PERP[0], COPE[.87935], DEFIBULL[.0065], DOGE[.99072], DOT-PERP[0], DYDX[.0912277], ETC-PERP[0], ETHBULL[0.06218995], FIDA[.788093], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[1.36794065], HMT[.95329], HNT-PERP[0], KIN[6942.33], KSM-PERP[0], LINK-PERP[0], LTCBULL[7.3], LTC-PERP[0], LUA[.030623], MAPS-PERP[0], MATH[0.07128842], MATICBEAR2021[130.3127639], MEDIA[.0062], MEDIA-PERP[0], MER[12064.88777], MER-PERP[0], MKRBEAR[27692.769], MOB[.3176], MTA-PERP[0], NEO-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP[.0443471], PERP-PERP[0], PTU[2174.4799168], RAY[.76564925], RAY-PERP[0], RSR[6.715215], RUNE-PERP[0], SKL[.174841], SLP-PERP[0], SLRS[2362.10244], SNY[.90272], SOL[0.00971737], SRM[12.12155924], SRM_LOCKED[85.7021492], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXPBEAR[31113111], SXPBULL[22.43652454], SXP-PERP[0], TOMOBEAR2021[.03499625], TRU-PERP[0], TRX-PERP[0], USD[1.50], USD[T]0.23364990], VET-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00293999	Contingent, Disputed	AAVE-PERP[0], CONV[9.30175], SOL[0], TRX[.993353], USD[1.37], USD[T]0.80908240]		
00294000	Contingent, Disputed	USD[0.00]		
00294004	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0.09554714], ATOM-PERP[0], AVAX[.097229], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA2[0.63429628], LUNA2_LOCKED[1.48002466], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.41], WAVES-PERP[0], XEM-PERP[0], XRP[202986], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00294011	Contingent, Disputed	BTC[0], BTC-PERP[0], ETH[0], FTT-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T]0]		
00294012		ASD-PERP[0], BTC[0.00480200], BTC-PERP[0], ETH[0], FTT[.0075429], HMT[.03333333], SRM[.89728], USD[0.00], USD[T]127.55393931], USD[T-PERP[0]		
00294013	Contingent	FTT[4.99955], SRM[1.02618549], SRM_LOCKED[.02210161], USD[67.55]		
00294014		BSV-PERP[0], DEFIPERP[0], HT-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.65]		
00294017		USD[0.01], USD[T]0]		
00294020	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00000162], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0.00500000], FIL-PERP[0], FLOW-PERP[0], FTT[0.03318261], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LEND-PERP[0], LINK-PERP[0], LUNA2[5.36792247], LUNA2_LOCKED[12.52515243], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRUMPFEB[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[97.23], USD[T]0.98599249], USD[T-PERP[0], USTC-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00294021		AMPL[0.03542170], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP[0.00001630], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[47.97144], TRX[0], USD[-0.02], USD[T]0.02120622]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00294023	Contingent	ETH[0.00011689], ETHW[0.0008339], FIDA[791588], FLOW-PERP[0], FTT[1000.17531609], LUNA2[0.00281613], LUNA2_LOCKED[0.00657098], LUNC[0.009187], OXY[538759], TRX[942505], USD[2303.06], USDT[0.89530806], USTC[3986315]	Yes	
00294024		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE[6447], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.03511118], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[199.51981062], SOL-20200925[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0.049045], SXP-20200925[0], SXP-PERP[0], UNI-PERP[0], USD[0.01], USDT[1.19601023], XRP-PERP[0], ZEC-PERP[0]		
00294025		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[22.948795], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRUMP[0], TRUMP_TOKEN[672.7], UNI-PERP[0], USD[73.47], USDT[85.50307068]		
00294026		BTC-PERP[0], FTT[0.0035471], USD[5.74], USDT[0.00000001], USDT-PERP[0]		
00294029		ALICE-PERP[0], ATLAS-PERP[0], BNB[1.01388], BNB-PERP[0], BTC[0.01894514], BTC-PERP[0], DOGE-PERP[0], EDEN[9.198252], ETH-PERP[28], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SRM-PERP[0], SRM-PERP[0], USD[530.82], USDT[477.1], XEM-PERP[0], XRP[204.56], XRP-PERP[0]		
00294030	Contingent	FTT[59822499], SRM[1.24730797], SRM_LOCKED[4.75269203], USD[5.00], USDT[0]		
00294034		ADA-PERP[0], BCH-20201225[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], OKB-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00294037		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00317788], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.02521541], ETH-PERP[0], ETHW[0.02521541], FTT[1.06892232], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KNC[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[17.47], USDT[80.38554865], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00294039		APT[0], AVAX[0], BNB[0.00237041], ETH[0], FTM[0], MATIC[0], NFT (544060029338778142/The Hill by FTX #25026)[1], SOL[0], TRX[130025], USD[0.00], USDT[0.00000175]		
00294041		ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-20201225[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CEL-0930[0], CEL-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-20201225[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.999836], FTT-PERP[0], HUM-PERP[0], IMX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-20201225[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], RAY[0.00000001], RAY-PERP[0], RSR-PERP[0], RVN-PERP[0], SOL[0.00002795], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP[0], TRX[0.46687400], TRX-PERP[0], UNI-PERP[0], USD[1.41], USDT[0], WAVES-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00294042	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.07948185], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.22463411], LUNA2_LOCKED[2.8574796], LUNC[266666.656666], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[8.29], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00294045		BTC-PERP[0], USD[0.00]		
00294046		ALGO[0.47], BTC-PERP[0], USD[0.00]		
00294048		BTC-PERP[0], USD[8.13], USDT[0], USDT-PERP[0]		
00294049		ALGO[0.47], BTC-PERP[0], USD[0.00]		
00294050	Contingent	HGET[200], SRM[1.24730797], SRM_LOCKED[4.75269203], USD[5.00]		
00294051	Contingent	BTC-PERP[0], SRM[6248025], SRM_LOCKED[2.3751975], USD[2.39]		
00294055		USD[0.00], USDT[0]		
00294056		AMPL[0.09150782], BTC-PERP[0], COMP[0.00006130], USD[0.20]		
00294057		BTC-PERP[0], USD[1.29]		
00294059		USD[3.81], USDT[0.95150000], USDT-PERP[0]		
00294060		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
00294062		AMPL-PERP[0], USD[5.00], USDT[0]		
00294063		FTT[962095], USD[5.00], USDT[0]		
00294064	Contingent	SRM[1.25187709], SRM_LOCKED[4.74812291], USD[5.00]		
00294066		SHIT-20201225[0], SOL[0.993], SOL-20210625[0], USD[0.01]		
00294067		BTC-PERP[0], USD[0.00]		
00294069	Contingent	BTC-PERP[0], CLV[0.0842], FIDA[141998], FLOW-PERP[0], FTT[1721.69336603], FTT-PERP[0], LUNA2[0.00297478], LUNA2_LOCKED[0.00694116], MAPS[7968], OXY[936185], TRX[301407], USD[286.19], USDT[4.04910790], USTC[421095]	Yes	
00294070	Contingent	1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE[0.03962854], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.9996], ETH-20210924[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LOOKS-PERP[0], LUNA2[0.00246547], LUNA2_LOCKED[0.00575277], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[1.98397342], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000785], UNI-PERP[0], USD[9599.58], USDT[2748.43137022], USTC[349], USTC-PERP[0], XRP-PERP[0]		
00294072		BTC-PERP[0], USD[2.65], USDT-PERP[0]		
00294074		BTC-PERP[0], USD[0.00]		
00294075	Contingent	SRM[1.24960885], SRM_LOCKED[4.75039115], USD[5.00]		
00294076		BTC-PERP[0], TRX[0.000002], USD[4.34], USDT[0]		
00294078		AMPL[0.02572819], BTC[0.0018383], BTC-PERP[0], DOGE[10], EDEN[0.05076], ETH[0.04084562], ETH-PERP[0], ETHW[0.04084562], TRX[831538], USD[10.32], USDT[110858.07100003]		
00294081	Contingent, Disputed	BTC[0], DAI[0], ETH[0], EUR[0.00], FTT[0.02698402], LUA[0], RAY[0], SOL[0], SRM[0.1263126], SRM_LOCKED[0.04802682], SUSHI[0], SUSHI-PERP[0], TRX[0.000002], USD[0.00], USDT[0.00000006]		
00294086		ETH[0.002908], ETHW[0.0002908], TRX[815303], USD[0.00], USDT[0.79322800], XRP[43025]		
00294089		BTC-PERP[0], USD[1.41]		
00294090	Contingent, Disputed	USD[5.00], USDT[0]		
00294092	Contingent	SRM[1.24957746], SRM_LOCKED[4.75042254], USD[5.00]		
00294094		BTC-PERP[0], USD[0.00]		
00294097		BTC-PERP[0], USD[0.00]		
00294098		FTT[0.99335], USD[0.00], USDT[0.18376393]		
00294100		FTT[879635], SOL[98935495], USD[5.00], USDT[0]		
00294101		USD[0.01], USDT[0], USDT-20200925[0], USDT-20201225[0]		
00294102		USD[5.01], USDT[0]		
00294103	Contingent	AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], CEL[0], DYDX-PERP[0], ETH[0.00000001], FIDA-PERP[0], FLOW-PERP[0], FTT[0.25500618], GAL-PERP[0], GST-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.00176317], LUNA2_LOCKED[0.00411408], LUNC[0], MOB[0], NFT (427248107477078283/FTX EU - we are here! #144757)[1], OKB[0], OMG-PERP[0], RAY-PERP[0], SOL[0], SPELL-PERP[0], SRM[285464], SRM_LOCKED[5.64331281], USD[0.28], USDT[0.00000001], USTC[0]	Yes	
00294104		NFT (303931875966426348/FTX EU - we are here! #69356)[1], NFT (47603500605739351/FTX EU - we are here! #69211)[1], NFT (517186990799285065/FTX EU - we are here! #68993)[1]		
00294107	Contingent	SRM[1.24957746], SRM_LOCKED[4.75042254], USD[5.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00294108		FTT[.00112495], TRX[.000001], USD[0.30], USD[0]		
00294109	Contingent	BAO[969.5905], BTC[0.04537905], BTC-PERP[0], COPE[51.99012], DOGE[91944], DOT[.02418], ETH[.03699107], ETHW[.03699107], FTM[.66864], FTT[.08215026], GALA[9.7853], LUNA2[0.00003347], LUNA2_LOCKED[0.00007810], LUNC[7.2886149], MNGO[9.221], RAY[29444], SHIB[99126], STEP[.078821], TRX[.000782], USD[29.39], USDT[50.90792371], YFI-PERP[0]		
00294111		FTT[.9573], USD[0.00]		
00294112		BTC[0], USD[0.00], USD[0]		
00294113		BTC-PERP[0], USD[5.18]		
00294114		1INCH-PERP[0], AAVE-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00838772], BTC[.00008862], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[.9], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.086752], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LDO-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], OP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0.29786828], RAY-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00929452], SOL-PERP[0], SRM[24998.025], SRM-PERP[.25000], TRX[.000889], UNI-2021225[0], USD[.1668.82], USDT[0.00083194], USTC-PERP[0], XRP[3000.48619244], XRP-PERP[37687], YFI-PERP[0]		
00294124	Contingent	SRM[1.24964408], SRM_LOCKED[4.75035592], USD[5.00], USD[0]		
00294125	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[784.66], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BICO[2], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[.11174289], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[36.90919375], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[3.25600408], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[10.41532005], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.18181659], SRM_LOCKED[12.69246119], SRM-PERP[0], SRN-PERP[0], STEP[15.1], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM[3.000015], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[.1.39], USDT[1.23699547], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00294127		DOT-PERP[0], KSM-PERP[0], SOL[.0044064], TRX[.000018], USD[0.84], USDT[0.00000001], USDT-PERP[0]		
00294131		ETH[0], USDT[0.00001435]		
00294132		BTC[0.00001471], ETCBULL[0], FTT[0], MATICBEAR[89607], MATICBULL[0], USD[0.00], XRPBULL[0]		
00294133	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[25.0855], FTT-PERP[0], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.01405448], LUNA2_LOCKED[0.03279379], LUNC[3060.393225], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[7114.18], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[10.53070300], XRP-PERP[0]		
00294134		USD[5.00]		
00294138		DOGE[0], ETH[0], FTT[.07], MAPS[.35571], MNGO[3.012], USD[0.02], USDT[1.81906269]		
00294141		FTT[.083], USD[0.00]		
00294144		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.05411362], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], KNC-PERP[0], LEND-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], ONE-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.63], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00294147		ALGO-PERP[0], AMPL[0.00907068], AVAX-20200925[0], AVAX-PERP[0], BTC[.0000655], CREAM-PERP[0], ETH-20210326[0], ETH-PERP[0], EUI[30.38], FIL-PERP[0], MATIC-PERP[0], RUNE-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
00294148		ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR[.03138], CHR-PERP[0], DOGE-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.08391853], FTT-PERP[0], GALA-PERP[0], KIN[.00000001], KIN-PERP[0], PAXG-20210326[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.01], USDT[0.04996067], VET-PERP[0]		
00294149	Contingent	BTC[0.16240441], BTC-PERP[0], ETH-0325[0], ETH-PERP[0], FTT[231.84915977], MATIC[.00505], NFT (576073606473645144/FTX Swag Pack #678)[1], SRM[4.61020014], SRM_LOCKED[119.61093102], TSLA-20201225[0], USD[20242.35], USDT[1030.45049169]		
00294150		0		
00294151		AAPL[.00946135], ETH[0], FTT[.12808], NFT (353922967971823444/FTX EU - we are here! #51641)[1], NFT (439367940442267020/FTX EU - we are here! #51641)[1], NFT (461402929423047901/FTX EU - we are here! #51529)[1], USD[0.01], USDT[0]		
00294152		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DMG[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], HUM[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINKBULL[0], LINK-PERP[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND[.00000025], SAND-PERP[0], SHIB[0.00000076], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20210924[0], SUSHIBULL[0], SUSHI-PERP[0], TRUMPFE[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-20210924[0], USD[0.26], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00294153		ABNB-20210625[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[.00003522], BTC-MOVE-20210524[0], BTC-MOVE-20210526[0], BTC-MOVE-20210529[0], BTC-PERP[0], BULL[0], C98-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.73], XRP-20201225[0], XRP-PERP[0], YFI-PERP[0]		
00294157		BTC-PERP[0], FTT[.06610285], HUM-PERP[0], SRN-PERP[0], TRX[.616495], USD[0.01]		
00294159		ETC-PERP[0], ETH-PERP[0], SRM-PERP[0], USD[0.00], XLM-PERP[0], XRP[.18413294], XRP-PERP[0]		
00294161		ETHBULL[0], USD[1.95]		
00294162		ADA-PERP[0], BTC[0], BTC-20210326[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], ETH-20210326[0], ETH-PERP[0], LTC-PERP[0], NEAR-PERP[0], PERP-PERP[0], SUSHI-PERP[0], SXP-20200925[0], SXP-PERP[0], TRX-PERP[0], USD[0.02], XRP-PERP[0]		
00294165		BNB-PERP[0], DOGE-PERP[0], USD[0.00]		
00294166		AMPL[0.10091432], BTC-PERP[0], USD[0.11]		
00294168		USD[5.00]		
00294169	Contingent	ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.01998644], LUNA2_LOCKED[0.04663504], LUNC[4352.090761], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.43], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00294172	Contingent	AKRO[1], ASD-PERP[0], ATLAS-PERP[0], BNB[0], BTC-PERP[0], CEL[.00081791], DOGE-PERP[0], DYDX-PERP[0], ETH[.000000001], FIDA-PERP[0], FLOW-PERP[0], FTT[0.08746465], HT[.08885734], LUNA2[0.00245559], LUNA2_LOCKED[0.0052972], TRX[.00000001], USD[0.00], USDT[0.00000001]	Yes	
00294173		1INCH-PERP[0], ADA-PERP[0], AMPL[0.03861577], AMPL-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00001328], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.74], VET-PERP[0], WAVES-PERP[0], WRX[1.39512248], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00294174		BLT[0], BTC[0], FLOW-PERP[0], FTT[150.39508806], NEAR-PERP[0], NFT (531202297897318733/FTX Crypto Cup 2022 Key #9448)[1], ROSE-PERP[0], TRX[.000028], USD[0.75], USDT[6]		
00294180	Contingent	BTC[.879868], CRV[1], ETH[48.5377], ETHW[48.5377], FTT[7971.42387], FTT-PERP[1170], LUNA2[1102.872654], LUNA2_LOCKED[2573.369525], LUNC[240152842.28516], MANA[1], MATH[6358.8114], NFT (299226890242706517/X-Doge)[1], SOL[187.966828], SRM[180.84892077], SRM_LOCKED[1874.15107923], TRX[.000002], USD[180337.64], USDT[44.30640097]		
00294182	Contingent	ANC-PERP[0], APE-PERP[0], AVAX[.00002369], BAND[.01779013], BTC[.000000002], BTC-PERP[0], CEL[.0138], DOGE[.45355], DOGE-PERP[0], ETH[0.00020120], ETH-PERP[0], ETHW[0.00020119], FTM[0], FTM-PERP[0], KNC-PERP[0], LINK[.14121858], MTL-PERP[0], RUNE[.04778713], SKL-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[13.00734865], SRM_LOCKED[160.01053655], TRX[.010393], TRX-PERP[0], USD[0.01], USDT[0.00117940], USTC-PERP[0], WAVES-PERP[0], XRP[.0081], ZIL-PERP[0]		
00294184		CEL-PERP[0], DOGE-PERP[0], FTT[0.07933382], GST-PERP[0], HT-PERP[0], USD[0.00], USDT[0]		
00294187		USD[0.00], USDT[0], USDT-PERP[0]		
00294189		BTC[0], FTT[0.16078443], MATIC[8.4], NEAR[40.776421], USD[0.00], USDT[0]		
00294195	Contingent	BTC[0.00000001], BTC-PERP[0], BULL[0], ETH[0], FTT[0.00000001], FTT-PERP[0], NFT (558907018085497018/FTX Crypto Cup 2022 Key #1735)[1], SHIB-PERP[0], SRM[1.08636673], SRM_LOCKED[17.90521586], TRX[.00085], USD[0.01], USDT[1.46675889]	Yes	
00294198		AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALCO-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-BEAR[.077475], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIBULL[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT[3.00426469], FTT-PERP[0], FTX-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNCBULL[0], KNC-PERP[0], LINK-BEAR[6.86995], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNISWAPBULL[0], USD[4.92], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00294200		BTC-MOVE-20210106[0], BTC-MOVE-20210108[0], BTC-MOVE-20210109[0], BTC-MOVE-20210110[0], BTC-MOVE-20210115[0], BTC-MOVE-20210117[0], BTC-MOVE-20210127[0], CREAM-PERP[0], ETH-PERP[0], LINK-PERP[0], RAY-PERP[0], SLV-20210326[0], TRX[.000003], USD[625.22], USDT[0], YFI-PERP[0]		
00294201		ATLAS[20000], BICO[.951607], BTC[0], DOGE[.90389], ETH[.230500000], ETHW[0.00232288], FTM[.968992], FTT[25], POLIS[200], SOL[.9.997435], TRX[369.000078], USD[0.25], USDT[0], USDT-PERP[0]		
00294202		BTC-PERP[0], BTMX-20200925[0], ETH[0.00016781], ETHW[0.00016781], FTT[.0061488], TRX[.000001], USD[0.19], USDT[0.00000001]		
00294205	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0.00878829], AMPL-PERP[0], AR-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00021818], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20200925[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00077622], ETH-PERP[0], ETHW[0.00077622], EXCH-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FTM-PERP[0], FTT[.25038875], FTT-PERP[0], HT-20201225[0], HT-PERP[0], IBVOL[0.00026794], ICP-PERP[0], KSM-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], RAY-PERP[0], REAL[1619.07612], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[8.24991095], SRM_LOCKED[36.99008905], SRM-PERP[0], SUSHI[.479], SUSHI-PERP[0], TRX[.0000003], UNI-PERP[0], USD[9.22], USDT[3.54748788], XRP-PERP[0], ZEC-PERP[0]		
00294209	Contingent	BADGER-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000009], USD[0.00], USDT[0]		
00294210		AR-PERP[0], BTC[0.20006975], BTC-PERP[0], CEL-PERP[0], ENS[.00063429], ETH[2.63600000], ETH-PERP[0], ETHW[0.00057963], FIL-PERP[0], FTT[0.77115611], NFT (406854573581795918/Official Solana NFT)[1], REN[27.18423655], ROKK[.00057025], SOL-PERP[0], UNI[0.10486903], USD[1610.75]		USD[12.73]
00294211		FTT[.08920435], USD[0.00], USDT[0.0077546]		
00294212		BULL[0.00729435], ETH-BEAR[52.636], ETHBULL[0.00000110], THETABULL[0.00000076]		
00294214		GT[.095079], JST[8.9037], USD[24449.91], USDT[0]		
00294215		USDT[0]		
00294216		AKRO[2], BAO[9], BNB[0.00000062], DENT[4], ETH[0.00000014], KIN[10], MATIC[11.39168571], NFT (294587616608868698/FTX AU - we are here! #12340)[1], RSR[1], SOL[0], TRX[0.00000600], UBX[1], USD[0.00], USDT[0.86596203]	Yes	
00294217		DOGE-PERP[0], ETH[2.5453979], ETHW[2.5453979], SOL[5.13314942], USD[0.12], USDT[0.00000001]		
00294224	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.11200000], BTC-PERP[0], C98[0], C98-PERP[0], COMP[0], COMP-PERP[0], CREAM[0], CRV[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTX-PERP[0], GRT[0], GRT-PERP[0], IMX[0], KNC[0], KSHIB[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO[0], MTA-PERP[0], OXY[0], RAY[0], REN-PERP[0], ROKK[0], ROKK-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRUMP2024[0], TRX[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[3763.47], USDT[0], WAVES-PERP[0], WBTC[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0]		
00294234		TRX[.5], USD[0.00], USDT[0]		
00294235		ALGO-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-20201225[0], NEO-PERP[0], OMG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.05], USDT[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00294237		USD[5.00]		
00294239		BTMX-20210326[0], FTT[.08936], TRX[.000001], USD[0.45], USDT[0]		
00294242		AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[.0009643], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-0930[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], GALA-PERP[0], GRT-0930[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-0624[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[25.40], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.23395226], XTZ-PERP[0], ZRX-PERP[0]		
00294245		FIDA-PERP[0], FTT[0.29950343], OKB[0.05373591], RAY-PERP[0], USD[0.86], USDT[0]		
00294246		GME[.0388828], USD[0.64]		
00294247		USD[1.62]		
00294250		ETH[0.00076941], ETHW[0.00076941], USDT[0]		
00294251		ETH-PERP[0], USD[2.50], USDT[3.78539360]		
00294257		BTC[.07533543], BTC-PERP[0], CHZ[19.9962], USD[0.73], USDT[0]		
00294262	Contingent	BTC[.00008426], NFT (346555780630799992/FTX EU - we are here! #262594)[1], NFT (348666432559196734/FTX EU - we are here! #262588)[1], NFT (479203735916842548/FTX EU - we are here! #262591)[1], NFT (497676496563038070/FTX AU - we are here! #35951)[1], NFT (513237077669114155/FTX AU - we are here! #13140)[1], NFT (538128101958655867/FTX AU - we are here! #13131)[1], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00], USDT[0]		
00294263		USD[0.04], USDT[0]		
00294265	Contingent	BTC-PERP[0], FTM-PERP[0], MAPS[.7756], MATIC-PERP[0], ONE-PERP[0], SOL[.0014841], SOL-PERP[0], SRM[52.23709041], SRM_LOCKED[463.76290959], TRX[.000029], USD[0.00], USDT[0]		
00294269		BTC-PERP[0], ETH-PERP[0], MATIC[1.0256], NFT (543354589561107103/The Hill by FTX #37100)[1], USD[0.00], USDT[0], USDT-PERP[0]		
00294271		USDT[0]		
00294275		BTC[0], BTC-PERP[0], FTT[.48445], USD[5.75]		
00294276		ETH[0.00063348], ETHW[0.00063348], USD[0.00], USDT[0]		
00294278		ETH[0.00074718], ETHW[0.00074718], USD[0.00]		
00294279		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00294282		AGLD-PERP[0], APT[.99], ATLAS-PERP[0], BOBA-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH[0], ETHW[0.01260000], FTM-PERP[0], FTT[25.98037339], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], ROSE-PERP[0], SOL-PERP[0], TRX[.000793], USD[0.01], USDT[0.00000001], XRP[.934563]			
00294283	Contingent, Disputed	APE-PERP[0], FTT[0], GENE[.00000001], OKB-PERP[0], RAY-PERP[0], SOL[.00000001], USD[0.00], USD[T], XRP-PERP[0]			
00294284	Contingent	BTC[.00007989], NFT (297008055086180322/FTX EU - we are here! #262721)[1], NFT (370085418639542633/FTX EU - we are here! #262717)[1], NFT (376228589185837940/FTX EU - we are here! #262719)[1], NFT (409157071693055130/FTX AU - we are here! #13164)[1], NFT (420942471691764027/FTX AU - we are here! #13170)[1], NFT (453530194723265511/FTX AU - we are here! #36045)[1], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.28861], USD[0.00], USD[T]			
00294286		BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[4.45693985], LTC-PERP[0], NFT (308596171041325470/Austria Ticket Stub #1159)[1], NFT (313698058625988102/FTX EU - we are here! #118734)[1], NFT (317058576689216854/FTX EU - we are here! #118826)[1], NFT (346796879123280155/FTX Crypto Cup 2022 Key #21916)[1], NFT (406592192602279831/FTX AU - we are here! #463)[1], NFT (479985504351117449/FTX EU - we are here! #118896)[1], NFT (529517270202270429/The Hill by FTX #3197)[1], NFT (566892696566476889/FTX AU - we are here! #393)[1], NFT (569543914114641870/Netherlands Ticket Stub #1821)[1], NFT (573101457752462936/FTX AU - we are here! #26647)[1], TSM-20201225[0], USD[0.00], USDT[0]			
00294288	Contingent	BTC-20200925[0], BTC-PERP[0], ETH-PERP[0], INDI_IEO_TICKET[2], NEO-PERP[0], PAXG-20210326[0], SRM2.56944373], SRM_LOCKED[19.03055627], USD[0.00]			
00294292	Contingent	1INCH[0.06674500], AGLD[.017496], ALICE[.0285835], AMPL[1.16623504], AMPL-PERP[0], APT[0], APT-PERP[0], ATLAS[101.15215], ATLAS-PERP[0], ATOM[0], AUDIO[.259135], AVAX[0], AXS[0], AXS-PERP[0], BAL-.0624[0], BIT-PERP[0], BNB[0.00000001], BTC[0.00000001], BTC-MOVE-0802[0], BTC-MOVE-20210801[0], BTC-MOVE-20210802[0], BTC-MOVE-20210803[0], BTC-MOVE-20210806[0], BTC-MOVE-20210807[0], BTC-MOVE-20210809[0], BTC-MOVE-20210810[0], BTC-MOVE-20210811[0], BTC-MOVE-WK-1111[.0.0005], BTC-MOVE-WK-1202[.0001], BTC-MOVE-WK-20210820[0], BTC-MOVE-WK-20210827[0], BTC-PERP[0], C98[.12589], CAKE-PERP[0], CLV[.085], CLV-PERP[0], COMP[0], DASH-PERP[0], DOGE[.33964.174755], DOT[0], DYDX-PERP[0], EDEN[.0050185], ETH[1.08316097], ETHW[1.66410741], FIDA[.044735], FIL-PERP[0], FTT[1.35523612], GLMR-PERP[0], GRT[.082365], HMT[.05393333], HT[0.12154443], HT-PERP[0], IMX[.022846], KSOS-PERP[0], LUNA2[3.95312913], LUNA2_LOCKED[265.8906346], LUNC[374.325893421], LUNC-PERP[0], MATIC[.2276], MOB[0], MOB-PERP[0], OKB[0.09210099], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], POLIS[.015912], POLIS-PERP[0], FILP[.4.54041183], RAY-PERP[0], SAND[.04262], SLP[.9.94895], SLP-PERP[0], SNX[.0582605], SNY[.89966], SOL[-0.00829640], SRM[19.92564548], SRM_LOCKED[777.17574136], STSOL[0.00885991], TLM[.41934], TRX[100.001952], USD[10429.34], USDT[134.47417702], USDT-PERP[0], USTC[1.77077821], USTC-PERP[0], XRP[.346545], ZEC-PERP[0]			
00294294		NFT (290227394035314057/FTX EU - we are here! #255384)[1], NFT (486966437022564012/FTX EU - we are here! #255401)[1], NFT (571870086433144724/FTX EU - we are here! #255374)[1]			
00294296		ALGO-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], BULLSHIT[.00007756], CREAM-PERP[0], CRV-PERP[0], DMG-PERP[0], EGLD-PERP[0], EOS-20210924[0], ETH[0.05100000], ETHW[0.05100000], FLM-PERP[0], FTT[.06809998], FTT-PERP[0], LTCBULL[.05572], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[.0554], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[77143.6305], TRX[.000005], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[342.15], USDT[0.00914501], XRP[.156932], XRP-PERP[0], ZEC-PERP[0]			
00294297		RAY-PERP[0], TRX[.000007], USD[0.00], USD[T]			
00294299	Contingent, Disputed	USD[T]			
00294301	Contingent	BCH[0], BLT[.2688], ETH[0.00050000], FTT[0.00000001], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0077022], SRM[6.32590835], SRM_LOCKED[62.97409165], TRX[.000042], UNI[0], USD[0.01], USD[T]			
00294302		ATLAS[3089.530833], BAND-PERP[0], BAO[934.45], BTC-PERP[0], CEL[.08119], CONV[4329.155906], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], ETH[.00018], ETH-20201226[0], ETH-PERP[0], ETHW[.00018], FTT[6.49014546], ROKK[.74585826], TRX[.000002], USD[1.33], USDT[.0095], XRP-PERP[0]			
00294304		AGLD[.062553], BTC[0.00006840], BTC-PERP[0], ETH[.00068422], ETHW[.00068422], FTT[.063463], LINK[.079309], SOL[.0099905], SRM[.87574], USD[5.13]			
00294305	Contingent, Disputed	USD[5.00], USD[T3.876]			
00294308		OXY[.817545], TRX[.000002], USD[0.00], USD[T], USDT-PERP[0]			
00294313		LINK-PERP[0], SOL-20200925[0], SUSHI-PERP[0], SXP-20200925[0], SXP-PERP[0], USD[.1.64], USDT[3.10773169], XRP-PERP[0]			
00294315	Contingent, Disputed	1INCH[.19810754], 1INCH-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BIDEN[0], BIT[.006855], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], LUA[0.04898775], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO[.04532875], TRUMP[0], TRX-PERP[0], UBX[.793929], UNI-PERP[0], USD[0.00], USD[T], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]			
00294316	Contingent	AVAX[7.05179346], BNB[2.42197237], BTC[0.00076287], DAI[.09484334], DOT[1.34892606], ETH[0.29569349], ETHW[1.10171581], FTT[601.11107039], GAL[83.78451538], INDI_IEO_TICKET[1], LTC[0], LUNA2[16.42543934], LUNA2_LOCKED[38.32602512], LUNC[1949660.32311478], MATIC[5077.67317724], NFT (375418701774892748/NFT)[1], RUNE[238.95597330], SNX[0], SOL[263.42065399], SRM[619.55756928], SRM_LOCKED[244.8289116], SUSHI[0], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[7700], TRX[0.00002228], USD[232.26], USDT[78.95068272], USTC[0], XRP[4652.85989432]			
00294318		USD[0.00]			
00294319		BCH-PERP[0], BTC[.00006808], BTC-20210326[0], BTC-MOVE-0102[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0129[0], BTC-MOVE-0206[0], BTC-MOVE-0210[0], BTC-MOVE-0212[0], BTC-MOVE-0219[0], BTC-MOVE-0224[0], BTC-MOVE-0227[0], BTC-MOVE-0303[0], BTC-MOVE-0306[0], BTC-MOVE-0308[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0317[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0324[0], BTC-MOVE-0327[0], BTC-MOVE-20201027[0], BTC-MOVE-20210223[0], BTC-MOVE-20210410[0], BTC-MOVE-20210413[0], BTC-MOVE-20210424[0], BTC-MOVE-20210717[0], BTC-MOVE-20210718[0], BTC-MOVE-20210819[0], BTC-MOVE-20210821[0], BTC-MOVE-20210829[0], BTC-MOVE-20211009[0], BTC-MOVE-20211017[0], BTC-MOVE-20211023[0], BTC-MOVE-20211121[0], BTC-MOVE-20211128[0], BTC-MOVE-20211226[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[19.96], XRP-PERP[0]			
00294320		1INCH-PERP[0], AAVE[.0097625], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO[.9734], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00009635], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COIN[0.00862988], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FTT[0.34395391], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[.81981], OMG-PERP[0], ONE-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SNX[.09848], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[89.9696], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[100.14], USDT[0.00362448], XRP[.6485], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
00294322		ETHW[48.60887346], FTT[13.68064226], POLIS[82.9943], USD[0.60], USDT[0.00873540]			
00294329		AAVE-PERP[0], ADA-PERP[0], BTC[.00045467], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[.4.15], USDT[0], XRP-PERP[0], YFI-PERP[0]			
00294332		ADA-20210924[0], ADA-PERP[0], AMP[0], AMP-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BNB[.32], BNB-PERP[0], BTC-MOVE-20210623[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN[.2], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[25.01382306], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], ICPX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NFT (388085329235339533/FTX AU - we are here! #3382)[1], NFT (485028356716997923/FTX AU - we are here! #3392)[1], PAXG-20210326[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[16542.47408714], STEP-PERP[0], TRUMP[0], TRX-20201225[0], UNI-PERP[0], USD[10.30], USDT[1.03327238], XRP-PERP[0]			
00294333	Contingent, Disputed	ATOM-PERP[0], AVAX[0], BTC-PERP[0], CLV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000018], USD[1.80], USDT[0.00357595]			
00294334		USD[5.00]			
00294335		BAO[1], BTC[0], FTT[0], USD[3798.26], USDT[0], USDT-PERP[0]	Yes		
00294337		TRX[.000004], USD[0.01], USDT[0]			
00294338		BTC-PERP[0], USD[0.05], USDT[0]			
00294340	Contingent	ATOM-PERP[0], BCH-20210924[0], CLV-PERP[0], DOGE-20210924[0], ETC-PERP[0], ETH-20210924[0], NFT (362343431441593181/FTX Crypto Cup 2022 Key #4806)[1], SLRS[.529], SRM[.38702351], SRM_LOCKED[5.61297649], SWEAT[.6384], USD[0.00], USDT[0]			
00294343		BTC-PERP[0], TRX[.000002], USD[0.09], USDT[0]			
00294344		AAVE-PERP[0], ADA-PERP[0], AURY[.000000001], AVAX[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.00000001], ETH[0], ETH-PERP[0], FTM[0.00000001], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC[0], RUNE[0], RUNE-PERP[0], SAND[0], SNX-PERP[0], SOL[0.00000001], SRM[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], USTC[0], XRP[0], XRP-PERP[0]			
00294345	Contingent, Disputed	USD[5.00], USDT[.749]			
00294346		USD[0.00], USDT[0]			
00294348	Contingent	FTT[.0439], SRM[1.32583927], SRM_LOCKED[4.98923198], USD[0.00], USDT-PERP[0]			
00294352		BTC-PERP[0], DOGE-PERP[0], TRX[.000002], USD[0.01], USDT[0.00086178]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00294355		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKI-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00713402], TRX-PERP[0], UNI-PERP[0], USD[4.44], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00294358		ASD-PERP[0], BAND[.09979], CLV[.03654], CLV-PERP[0], DOGE[.532502], ETH-PERP[0], ICP-PERP[0], LTC[.00045321], MATH[202.47358], SOL-PERP[0], SUSHI[3.5], TRX[.000003], UNI-PERP[0], USD[1.56], USD[0.09857880], XRP[9.845689]		
00294360		USD[0.00], USD[0], USD-PERP[0]		
00294361		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATLAS[2.18797547], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], DMG-PERP[0], DOT-PERP[0], ETH[.002], ETH-PERP[0], ETHW[0.00200000], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], SAND[165], SHIB-PERP[0], SOLID[.0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.95], USD[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], TRX[.000043], USD[0.00], USD[0], USD[0.00314710]		
00294365	Contingent	ADABULL[7.87990603], ALGOBULL[0], ATLAS[363.79617394], BALBULL[0], BNB[.000000001], BNBULL[3.44497589], DFL[180.14989266], DOGEBULL[68880839], EOSBULL[0], ETHBULL[3.00020000], FTT[0], GRTBULL[0], LINKBULL[0], LUNA2[0.03808307], LUNA2_LOCKED[0.08866050], LUNC[8292.66961198], MATICBULL[0], OMG[0], SXPBULL[0], THETABULL[1.40447404], USD[0.00], USD[0], VETBULL[40.09198000], WAVES[0], XRPBULL[0]		
00294366	Contingent	ANC[0], APT[0], DOGE[0.00000002], ETH[0.00000001], FTM[0], FTT[0], LUNA2[0], LUNA2_LOCKED[0.00000010], MATIC[0], NFT (438373865606043701/FTX Crypto Cup 2022 Key #2477)[1], SOL[0], USD[0.00], USD[0.00000001]		
00294367		DOGEBULL[0], DOGE-PERP[0], FTT[.058], FTT-PERP[0], SNX[.19983], SOL[.03136975], SRM[17.9952], UNI[.001405], USD[4.76], USD[0]		
00294371		ADABEAR[5247.45], ATOMBULL[5.58782912], BCHBULL[1074.51917], BEAR[926.0372995], BNBBEAR[359760.6], BSVBULL[17498.5126], BTC[0.00008459], BULL[0.00000794], DOGEBEAR[6878692.8], DOGEBULL[1.0575516], EOSBULL[2328.053759], ETCBULL[2.3590766], ETH[.000897], ETHW[.0008997], LTCBULL[60.40604], MATICBULL[113.9278596], SUSHIBEAR[923.81], SUSHIBULL[501.400468], SXPBEAR[578.39], XSPBULL[1002.39657195], TRX[.000005], USD[0.29], USD[0.00813690], XRPBULL[80.729566], ETH[0.00000007], ETHW[0], SOL[.006144], SRM[.0068528], SRM_LOCKED[2.3751975], TRX[.00001], USD[0.00], USD[0.59822718], USD[0.00813690], USD[0.00813690]		
00294373	Contingent	ETH[0.00000007], ETHW[0], SOL[.006144], SRM[.0068528], SRM_LOCKED[2.3751975], TRX[.00001], USD[0.00], USD[0.59822718], USD[0.00813690], USD[0.00813690]		
00294374		FTT[.4], TRX[.000001], USD[0.01], USD[0.00000001]		
00294376	Contingent	FTT[18], NFT (315301141109796226/FTX EU - we are here! #105692)[1], NFT (34559018925198264/FTX EU - we are here! #105590)[1], NFT (424678597806278502/FTX EU - we are here! #105816)[1], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00], USD[1750]	Yes	
00294379		BNB[0], SHIB-PERP[0], SOL[0], USD[0.06], USD[0]		
00294381	Contingent, Disputed	USD[5.00]		
00294383		AMPL-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], FTT[0.00082115], KIN[.00000001], KIN-PERP[0], RAY-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
00294384	Contingent	ALCX[.05065066], AMPL[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BNB[.00011516], BNB-PERP[0], BOBA[2028.55324581], BOBA-PERP[0], BTC[1.01486327], BTC-20210625[0], BTC-PERP[0], CEL[.00315], CITY[20539664], COMP[1.11569], CREAM[.00450367], CREAM-PERP[0], DAWN[.13004689], DAWN-PERP[0], DMG-20201225[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EMB[7.82235], ETH[.00069304], ETH-20210625[0], ETH-20211231[0], ETH-PERP[.28.969], ETHW[.00069304], FIDA[.001545], FIL-PERP[0], FLOW-PERP[0], FTT[790.97177755], FTT-PERP[0], GALA-PERP[0], HT[1.0000594], HT-PERP[0], HXRO[.18592664], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS[.030128], MAPS-PERP[0], MATH[1014.20723498], MATIC-PERP[.5000], MCB-PERP[0], MKR-PERP[0], OKB[416.71367269], OKB-PERP[0], OMG[2529.75319869], OMG-20211231[0], OMG-PERP[0], ORBS[19352.50490657], ORBS-PERP[0], PAXG[.00246182], POLIS[.000635], RAY[67.25499452], REEF-20210924[0], ROOK[0.00020959], ROOK-PERP[0], SHIB-PERP[0], SOL[.06510202], SOL-PERP[.844.59], SPELL-PERP[0], SRM[10.23822186], SRM_LOCKED[117.7781068], TRU-PERP[0], TRX[.000085], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[132489.81], USD[18927.57950623], XRP-PERP[0]	Yes	
00294387	Contingent, Disputed	USD[0.00], USD[0]		
00294389		1INCH[5.93779764], APE[1.1], AVAX[0], BAT[34], BLT[.02629158], BNB[0.01063440], BTC[0], CEL[0.00484040], ETH[0], ETHW[0.00059738], FTM[0.01021723], FTT[25.01891821], LINK[0], MATIC[0], RAY[3.36571296], SUSHI[7.69427044], UNI[1.37542930], USD[21.37], USD[4.34035801], WBT[0.00007361]		
00294392	Contingent	1INCH[5.997195], 1INCH-PERP[0], AAVE-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[93179], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO[.266415], AUDIO-PERP[0], AURY[75], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000003], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV[1671.39430827], CLV-PERP[568.7], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE[9953.14841688], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00024302], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00459145], LUNA2_LOCKED[0.01071340], LUNC[999.8], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER[.66025], MID-PERP[0], MKR-PERP[0], MNGO[4220.28399234], MNGO-PERP[0], MTA-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIT-PERP[0], SLP-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[44.16], USD[0.82399869], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00294393	Contingent	ALCX[.00042617], ALCX-PERP[0], ALPHA-PERP[0], AMPL[0.80574132], AMPL-PERP[0], ANC[.04445], ANC-PERP[0], APE[.0467205], APE-PERP[70999.3], ATOM[.010185], ATOM-PERP[0], AVAX[777.8377535], AVAX-PERP[0], BNB[1.00987525], BNB-PERP[0], BNT-PERP[0], BTC[0.56486814], BTC-PERP[0], CEL[.016665], CEL-PERP[0], CREAM[.0017717], CREAM-PERP[0], CRV-PERP[0], CVX[.03647516], CVX-PERP[0], DAI[0.80121827], DOGE-PERP[1595643], DOT[999.19815373], DYDX[.03110457], ENS[.0034749], ENS-PERP[0], ETH[354.77706822], ETH-PERP[0], ETHW[287.12464934], FIL-PERP[0], FTM[77887], FTT[15395.2459255], FTT-PERP[0], FXS[.08553192], GALA-PERP[0], GARI[.80127], GMT-PERP[97919], GST-PERP[0], KNC[.04947799], KNC-PERP[0], KSM-PERP[0], LINK[.01638208], LOOKS-PERP[0], LTC-PERP[0], LUNA2[4376.725404], LUNA2_LOCKED[10212.35928], LUNC[405626.96727355], LUNC-PERP[0], MANA[97444.071], MATIC[0.68785475], MOB[28597.9228725], MOB-PERP[149899.6], OP-PERP[0], SAND[.0000062], SAND-PERP[0], SOL[84323.97912031], SOL-PERP[13640.42], SRM[33976.07065785], SRM_LOCKED[2296.53747436], USD[835027.43], USD[18801552], USTC[16673.17965225], USTC-PERP[0], WBT[0.00007068]		
00294395	Contingent	ADA-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.94839003], LUNA2_LOCKED[2.21291008], LUNC[206513.928828], LUNC-PERP[0], NEO-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[185.14], XLM-PERP[0], XRP[688258], XRP-PERP[0]		
00294397	Contingent, Disputed	BNB[.00000001], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], MANA-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.09], USD[0]		
00294398		ATLAS-PERP[0], AXS-PERP[0], CLV-PERP[0], ETH[0], FLOW-PERP[0], FTT[0.00158568], HMT[.0.00000002], ICP-PERP[0], USD[0.00], USD[0], USD-PERP[0]		
00294399		ADA-PERP[0], AMPL-PERP[0], BTC-PERP[0], LINK-PERP[0], USD[0.00], USD[0]		
00294402		TRX[.000002]		
00294403	Contingent	FTT[.02180471], SRM[3.76184338], SRM_LOCKED[11.87013862], SUSHI[.45212], TRX[.000001], USD[0.00], USD[0.27226531]		
00294404		BTC-PERP[0], FTT[.850221], GRT-PERP[0], SRM[.02349434], SXP-20200925[0], SXP-PERP[0], USD[.2.08], USD[0.00000002], USD-PERP[0]		
00294405	Contingent	APT[0], AVAX[0], BNB[0], ETH[0], LUNA2[0.00015123], LUNA2_LOCKED[0.00035287], LUNC[32.931188], MATIC[4.24470133], NFT (295954895279336594/FTX EU - we are here! #360)[1], NFT (330641809026205834/FTX EU - we are here! #389)[1], NFT (549906848042952921/FTX EU - we are here! #370)[1], SOL[0], TRX[0], USD[0.00], USD[0.00000006]		
00294413		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC-MOVE-20201003[0], BTC-MOVE-20201006[0], BTC-MOVE-20201008[0], BTC-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[.0000466], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC[0], MATIC-PERP[0], MER[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.25], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00294415		BTC[0.00005231], USD[3027.48]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00294491		BTC-PERP[0], FTT-PERP[0], NFT (346209721226805485/FTX EU - we are here! #118611)[1], NFT (348814343188083359/FTX EU - we are here! #118232)[1], NFT (535332840775934279/FTX EU - we are here! #118389)[1], SUSHI-20200925[0], SUSHI-PERP[0], TRUMP[0], USD[0.00], USD[0]		
00294494		BAO-PERP[0], USD[0.02], USDT[0.00785766]		
00294500		ASD-PERP[0], BTC-PERP[0], ETHW[.000947], FIDA-PERP[0], FIL-PERP[0], FTT[0.88580207], FTT-PERP[0], TRX[4.972331], USD[0.00], USDT[4.16229411]		
00294502	Contingent, Disputed	USD[0.00]		
00294506		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20201225[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BALBULL[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNBBULL[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], CREAM-20200925[0], CREAM-PERP[0], CRV-PERP[0], DEFIBEAR[0], DEFIBULL[0], DEFI-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EXCHBULL[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[.00037617], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEND-PERP[0], LEO-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUA[0], MATIC-PERP[0], MID-PERP[0], MKRBEAR[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20200925[0], SUSHI-20210326[0], SUSHIBEAR[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-20201225[0], UNI-PERP[0], UNISWAP-20201225[0], UNISWAPBEAR[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VETBEAR[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210326[0], XRPBULL[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00294509		BTC[0], BTC-PERP[0], FTT[.02085544], USD[1.00], USDT[0]		
00294513	Contingent	BTC[0], NFT (522883319971555772/The Hill by FTX #42590)[1], SRM[1.88317578], SRM_LOCKED[31.68489034], USD[126.14], USDT[0]		
00294518		FTT[.5435], USD[5.00]		
00294520	Contingent	DFL[2.92244075], ETH[0], FTT[0], INDI_IESO_TICKET[1], NFT (326875940056259687/FTX EU - we are here! #133975)[1], OXY[.914382], SRM[.11818508], SRM_LOCKED[18.67685327], USD[0.02], USDT[0]		
00294521		USD[0.01], USDT[0]		
00294522		TRUMPFEBWIN[12011.28606505], USD[0.00]		
00294523		BTC-PERP[0], FIDA[.1], FTT[.0096792], NFT (28827045672427096/FTX EU - we are here! #241427)[1], NFT (372916289135187500/FTX Crypto Cup 2022 Key #20871)[1], NFT (382587949561728141/FTX EU - we are here! #241431)[1], NFT (441409550448593672/The Hill by FTX #41020)[1], NFT (459952476865445927/FTX EU - we are here! #241424)[1], SRM[.7431504], USD[0.03], USDT[0.00208902], USDT-PERP[0]		
00294524	Contingent	BTC[0], ETH[0], NFT (296008475209823060/Medallion of Memoria)[1], NFT (30228240958082776/The Reflection of Love #4678)[1], NFT (331713483593350627/The Hill by FTX #42593)[1], NFT (340027172569906493/Medallion of Memoria)[1], SRM[1.53380027], SRM_LOCKED[139.89873234], USD[0.00], USDT[0]		
00294534		BNB[0], BTC[0], ETH[0], ETH-PERP[0], FTT[0], NFT (493049713799560464/FTX EU - we are here! #177921)[1], NFT (500935478348467938/FTX Crypto Cup 2022 Key #9965)[1], SOL[.00027679], TRX[.470047], USD[0.00], USDT[0.44121414], WAVES-PERP[0]		
00294535		BNB[0], BTC-PERP[0], FTT[0.00000001], NFT (354427718041764686/FTX EU - we are here! #119086)[1], NFT (508583071904615585/FTX EU - we are here! #119328)[1], NFT (549221744978507615/FTX EU - we are here! #119408)[1], USD[0.00], USDT[0]		
00294541		USD[0.00], USDT[0]		
00294543		BTC-PERP[.01], USD[0.156.05], USDT[27.90404987]		
00294545		BTC-PERP[0], NFT (329822033555591859/FTX EU - we are here! #120654)[1], NFT (435830019803295244/FTX EU - we are here! #120556)[1], NFT (503029795299026402/FTX EU - we are here! #120463)[1], USD[0.00], USDT[0]		
00294554		ALGOBULL[60.618], BTC-20201225[0], ETH[0.00006790], ETHW[0.00006790], LEND-20201225[0], SUSHI-20201225[0], SXP-20201225[0], USD[0.01], USDT[0.15440414], XRPBULL[.00294519]		
00294555		TRX[.000778], USD[0.00], USDT[0]		
00294558	Contingent	BTC-PERP[0], ETH[.00000001], FTT[850.24603545], RAY[6], SOL[.00161625], SRM[24.07633007], SRM_LOCKED[205.18366993], TRX[.01152], USD[15.00], USDT[24.70206580]		
00294560		BTC-PERP[0], NFT (331697649507123844/FTX EU - we are here! #120887)[1], NFT (488413598586422461/FTX EU - we are here! #120969)[1], NFT (496873251332874990/FTX EU - we are here! #121028)[1], USD[0.00], USDT[0]		
00294562		BCH[.00492916], BTC[0], BTC-PERP[0], TRUMPFEB[0], USD[0.00], USDT[0]		
00294565		AMPL[1.45799616], AMPL-PERP[0], TRUMP[0], USD[25.06]		
00294568		ASD-PERP[0], DOGE[14], FIDA[.389527], FTT[.0831], HGET[.045], MAPS[.05195], MEDIA[.006067], MER[.705664], RAY[.225373], TRX[.000031], USD[2.56], USDT[242.50893198]		
00294570	Contingent, Disputed	USD[0.00]		
00294573	Contingent	ADABEAR[942620], ATLAS[9.658], BTC[.00002551], DMG[0.7243], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007412], TRX[.000006], USD[0.00], USDT[0]		
00294579		BNB-PERP[0], BTC-PERP[0], FTT[0], RON-PERP[0], SLP-PERP[0], USD[0.03], USDT[0.00000018], USDT-PERP[0], USTC-PERP[0]		
00294581		USD[0.00], USDT[0]		
00294582		ETH-PERP[0], USD[0.08], USDT[0]		
00294587		AMPL[0.28757183], DYDX-PERP[0], ETH[0], FTT[0], GRT[.983], NFT (302037484160826457/FTX AU - we are here! #12927)[1], NFT (352351194278828168/FTX AU - we are here! #8928)[1], NFT (482212437601378946/FTX AU - we are here! #26833)[1], OXY[0], SOL[.01], SOL-PERP[0], TRX[11.000173], USD[0.22], USDT[0.0000526]		
00294588	Contingent, Disputed	USD[0.00]		
00294592		RAY[32.70138974], TRX[.000003], USD[2.69], USDT[.06]		
00294593		ETH[0], FTT[.532], USD[0.05], USDT[0.26744900], USDT-PERP[0]		
00294594		CLV[.08], USD[0.01]		
00294596		GRT-PERP[0], SOL-PERP[0], USD[0.00]		
00294597		AMPL-PERP[0], ATOM-20201225[0], BCH-20201225[0], BCH-PERP[0], BNB-20201225[0], BTC-MOVE-0918[0], BTC-MOVE-20201011[0], BTC-MOVE-20201026[0], BTC-MOVE-20201028[0], BTC-MOVE-20201029[0], BTC-MOVE-20201030[0], BTC-MOVE-20201010[0], BTC-MOVE-20201103[0], BTC-MOVE-20201104[0], BTC-MOVE-20201105[0], BTC-MOVE-20201107[0], BTC-MOVE-2020108[0], BTC-MOVE-20201109[0], BTC-MOVE-20201110[0], BTC-MOVE-20201111[0], BTC-MOVE-20201112[0], BTC-MOVE-20201113[0], BTC-MOVE-20201115[0], BTC-MOVE-20201116[0], BTC-MOVE-20201117[0], BTC-MOVE-20201118[0], BTC-MOVE-20201119[0], BTC-MOVE-20201121[0], BTC-MOVE-20201122[0], BTC-MOVE-20201123[0], BTC-MOVE-20201124[0], BTC-MOVE-20201130[0], BTC-MOVE-20201201[0], BTC-MOVE-20201207[0], BTC-MOVE-WK-20201120[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.00084682], FIL-20201225[0], FIL-PERP[0], FLM-20201225[0], FLM-PERP[0], FTT[0.00257192], GRT-20201225[0], GRT-PERP[0], HT-20201225[0], HT-PERP[0], ICP-PERP[0], LTC-20201225[0], LTC-PERP[0], SUSHI-20201225[0], SUSHI-PERP[0], SXP-20201225[0], SXP-PERP[0], THETA-20201225[0], THETA-PERP[0], TRUMPFEBWIN[868.284175], TRX[.000008], TRX-PERP[0], USD[0.00], USDT[0.01828069], XRP-PERP[0]		
00294598	Contingent	ANC-PERP[0], APE-PERP[0], BNB-PERP[0], COIN[.0084918], CREAM-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIDA[.9], FTT[.06954], GODS[.01188], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNA2[0.00050157], LUNA2_LOCKED[0.00117033], LUNC-PERP[0], MEDIA[.0022], NFT (288528563147174088/FTX EU - we are here! #68333)[1], NFT (427877281572518954/FTX AU - we are here! #16906)[1], NFT (560089786371639152/FTX EU - we are here! #68268)[1], NFT (562660879835291550/FTX EU - we are here! #68177)[1], OXY[.86], PEOPLE-PERP[0], PRISM[104406.392], PROM-PERP[0], RAMP-PERP[0], RON-PERP[0], ROSE-PERP[0], SRN-PERP[0], TRX[13737.300626], USD[23.02], USDT[0], USTC[.071], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
00294599		DMG[.0768], DMG-PERP[0], USD[0.18]		
00294601		FTT[2.8672793], LINK[.0479485], USD[7497.18], USDT[0.42890001]		
00294605		ALT-20210326[0], BTC-PERP[0], CREAM-20201225[0], GOOGL-20201225[0], NEO-20201225[0], OKB-20201225[0], TSLA-20201225[0], USD[0.00]		
00294606	Contingent	FTT[0.08479716], NFT (318952944263659161/The Hill by FTX #10664)[1], SRM[.15906268], SRM_LOCKED[2.37634665], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00294610	Contingent	ADABULL[0.40774665], BCHBULL[16759.90526444], BEAR[1167101.5582], BNBULL[0.20317900], BTC[0.00003451], BTC-PERP[0], BULL[9.50300078], DOGE[0], EOSBULL[4734.20948465], ETHBEAR[115701379.845], ETHBULL[5.75257296], ETH-PERP[0], FTT[44.09634509], FTT-PERP[0], LINKBULL[21701.81], LTCBULL[36606.5], LUNA2[15.64077078], LUNA2_LOCKED[36.49513181], OXY-PERP[0], REN[100.93733625], SOL-PERP[0], SUSHIBULL[1239822800], USD[64.03], USD[T[138.56644488], USTC[2214.02669981], XLMBEAR[0], XRPBULL[1550434.09255898]		
00294611		FTT[.047778], USD[0.00], USD[T[0.00116663]		
00294614		BTC-MOVE-20201022[0], BTC-PERP[0], ETH-PERP[0], PAXGBULL[0], PAXG-PERP[0], USD[82.26]		
00294615		BSV-PERP[0], DOGE-PERP[0], SXP-PERP[0], USD[0.00], USD[T[0.00000001]		
00294617		USD[0.00], USD[T[0]		
00294619	Contingent	APE-PERP[0], DOGE[1.58238322], DOT[.02266366], ETHW[.00053179], FTT[780.69769494], LUNC-PERP[0.00000001], PSY[.004995], RON-PERP[0], SRM[13.91427288], SRM_LOCKED[132.07506784], TRX[206.04181727], USD[0.00], USD[T[0.31314740]	Yes	
00294621		ETH[0], FTT[0], RON-PERP[0], USD[6.89], USD[T[0.00000020], USD-T-PERP[0]		
00294623	Contingent	BTC-PERP[0], FTT[0.00290759], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.01], SRM[54053716], SRM_LOCKED[2.44108008], USD[0.01], USD[T[1]		
00294627		BTC-PERP[0], NFT (326477338667945728/FTX EU - we are here! #121914)[1], NFT (348448357514081446/FTX EU - we are here! #121833)[1], NFT (366681715749720068/FTX EU - we are here! #121742)[1], OKB[0], USD[0.00], USD[T[0]		
00294628		AVAX[1.03155988], BNB[.05556864], BTC-PERP[0], ETH-PERP[0], FTT[0], TRX[.9446], UNI-PERP[0], USD[0.00], USD[T[1372.38488510]		
00294630		USD[0.00]		
00294632		ETH[0], FTT[.732], USD[0.07], USD[T[0.26017424], USD-T-PERP[0]		
00294633	Contingent	APT[0], ATLAS-PERP[0], BTC[0], CRO[.00425], ETH[0.00000001], ETHW[47.95856828], GODS[3369.20312602], INDI[1927.56602082], LUA[.00967], LUNA2[0.00007563], LUNA2_LOCKED[30.80918625], LUNC[0.00395781], MOB[0], POLIS[21.14819722], PSY[10216.52041043], SRM[186.52787625], SRM_LOCKED[1662.54820254], TRX[.00025], USD[2452.57], USD[T[0.00071508], USTC[0.37721680]		
00294635	Contingent, Disputed	USD[0.00], USD[T[4.98619347]		
00294636		BNB-PERP[0], ENJ-PERP[0], ETH[0], FTT[156.30074654], GODS[208.3], KNC[.00000001], MATIC-PERP[0], MID-PERP[0], NFT (409132665799487577/FTX EU - we are here! #260552)[1], NFT (424100605339589665/FTX AU - we are here! #54631)[1], NFT (495930651604010939/FTX EU - we are here! #260548)[1], NFT (572378053261883579/FTX EU - we are here! #260540)[1], SHIT-PERP[0], SOL[10.4], USD[0.00], USD[T[0], USD-T-PERP[0]		
00294638		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.01], XRP-PERP[0]		
00294639		APE-PERP[0], DYDX-PERP[0], ETH[0], FIL-PERP[0], FLOW-PERP[0], FTT[200.56691923], ICP-PERP[0], TRX[.262724], USD[4940.56], USD[T[0.00000001], USTC-PERP[0]		
00294643		BNB[.00925], ETH[0], FTT[.232], USD[0.07], USD[T[0.58202336], USD-T-PERP[0]		
00294644	Contingent, Disputed	USD[0.00]		
00294645		BTC[.03455113], ENJ[185.3111], ETH[.223], ETHW[.223], LINK[6.59868], RAY[.18], USD[1.22]		
00294647		BOBA[.0564], BOBA-PERP[0], ETH[0.00000535], ETHW[0.00000535], FIDA-PERP[0], FLM-PERP[0], FTT[0.01861563], FTT-PERP[0], INDI_IEO_TICKET[1], MATIC[.9], OMG-PERP[0], TRX[.000255], USD[0.00], USD[T[0], USD-T-PERP[0]		
00294649		ETH[0], FTT[.832], USD[0.07], USD[T[.49778099], USD-T-PERP[0]		
00294650		ETH[.00000001], ETH-PERP[0], USD[1.92]		
00294651		ALCX-PERP[0], AVAX-PERP[0], BTC-MOVE-0213[0], BTC-MOVE-0325[0], BTC-MOVE-0327[0], BTC-MOVE-WK-0401[0], BTC-PERP[0], CTX[0], ETH[0], ETH-PERP[0], FTT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NFT (294102580068299751/Epioussis)[1], SLP[4.258], SLP-PERP[0], SOL[0.01000000], SOL-PERP[0], STG[.33153408], USD[-0.10], USD[T[0], WAXL[.9938], XPLA[2.57104241], ZIL-PERP[0]		
00294652		AURY[.00000001], BICO[.83599945], CLV[.038781], NFT (382551414799783033/The Hill by FTX #19238)[1], TRX[.000001], USD[1.54], USD[T[0]		
00294653		FTT[.01563935], USD[0.00], USD[T[0]		
00294654	Contingent	BTC[.00000684], NFT (390510740343527575/FTX EU - we are here! #262739)[1], NFT (403740701724764512/FTX AU - we are here! #36149)[1], NFT (472245402619253292/FTX EU - we are here! #262745)[1], NFT (511208370631048255/FTX EU - we are here! #262736)[1], NFT (526255270024301146/FTX AU - we are here! #13219)[1], NFT (566526271681793851/FTX AU - we are here! #13228)[1], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.059462], USD[0.00], USD[T[0]		
00294656		BNB[.00775], FTT[.7018], USD[0.00], USD[T[0.09949997], USD-T-PERP[0]		
00294658	Contingent	BNBBEAR[3823192.5], ETHBEAR[256099.812765], ETHBULL[.00000225], LUNA2[0.04784541], LUNA2_LOCKED[0.11163930], LUNC[10418.44], USD[0.00], USD[T[0.02783001]		
00294659		USD[T[0]		
00294662		BTC-PERP[0], FTT[.21620619], USD[0.00], USD[T[0.00000001]		
00294663		FTT[.182085], USD[5.00]		
00294665	Contingent, Disputed	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BTC[-0.00000001], BTC-MOVE-20201006[0], BTC-MOVE-20201007[0], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], CLV[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR[0], MKR-PERP[0], MTA-PERP[0], NFT (356072235749108160/FTX Swag Pack #607 (Redeemed))[1], OKB[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], PAGG[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00048645], SRM_LOCKED[.00359178], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], UNIQ[0], UNI-PERP[0], USD[0.00], USD[T[0], XAUT[0], XAUT-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00294667		BSV-20201225[0], BSV-PERP[0], BTC-20210326[0], ETH-20210326[0], FLM-PERP[0], FTT[151.36202352], NFT (315255615336148814/FTX AU - we are here! #30138)[1], NFT (328313189364277473/FTX AU - we are here! #23166)[1], TOMO[.0127131], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[34100], TRX[.000001], USD[6218.43], USD[T[1.1663188], WBTC[0]	Yes	
00294669		ETH-PERP[0], USD[2.00]		
00294670	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[.00000002], BTC-MOVE-0421[0], BTC-MOVE-0425[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FRONT[.00000001], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00000001], LTC-PERP[0], LUNA2[5.47508313], LUNA2_LOCKED[12.77519398], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.03077046], SRM_LOCKED[53.32519171], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[T[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[.00000002], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00294671		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.0039], ETH-PERP[0], ETHW[.0039], FTT[201], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NFT (289552316946079231/FTX EU - we are here! #173531)[1], NFT (531385947107165353/FTX EU - we are here! #173835)[1], OKB-PERP[0], SOL-PERP[0], USD[0.00], USD[T[0], USTC-PERP[0]		
00294675		EMB[5029], FTT[.0917], GOG[2445.14098585], ICP-PERP[0], TRX[.000001], USD[0.00], USD[T[5.88397026]		
00294677		USD[0.00], USD[T[0.00000001], USD-T-20200925[0], USD-T-20201225[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00294678		ALGO[108.66264482], BNB[28396573], BTC[0.01675666], ETH[.09161867], ETHW[.1925023], GAL[5.96785669], HT[.07344712], NFT (485554410600791121/The Hill by FTX #35642)[1], SHIB[669804.14155693], TRX[192.96510022], USD[0.33], USDT[0.00423687]	Yes	
00294680		BNB-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[0.00000073], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00294681		RAY-PERP[0], USD[0.23], USDT[0]		
00294683		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0]		
00294684	Contingent	BTC[.00005662], NFT (291022843895550913/FTX EU - we are here! #262776)[1], NFT (321227309011830479/FTX AU - we are here! #36214)[1], NFT (335519916420337986/FTX EU - we are here! #262767)[1], NFT (365941685308675768/FTX EU - we are here! #262770)[1], NFT (492106119104753918/FTX AU - we are here! #13249)[1], NFT (559889636749019254/FTX AU - we are here! #13247)[1], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00], USDT[0]		
00294686		ASD[.01031705], BNB[.000042], ETH[.000512], ETHW[.0005712], SRM[.112], USD[0.00], USDT[0.52163444], XRP[.7033]		
00294687		TRX[.000001], UBXT[.487], UNI-PERP[0], USD[0.00], USDT[0]		
00294688		BTC-PERP[0], USD[0.00]		
00294690		BLT[.29807594], MOB[.4054], NFT (335141277741372201/The Hill by FTX #21455)[1], NFT (493691492189242890/FTX Crypto Cup 2022 Key #8918)[1], TRUMPFEWIN[6648.01167579], TRX[.000001], USD[0.00], USDT[0]		
00294692		FTT[0.05542305], USD[0.00], USDT[0]		
00294694	Contingent	LUNA2_LOCKED[2.14310978], SOL[.009995], USD[0.00], USDT[0.01025798]		
00294695		FTT[1.399734], NFT (394442534967600857/FTX AU - we are here! #14561)[1], NFT (402602449813185217/FTX AU - we are here! #14556)[1], NFT (526956165245380469/FTX AU - we are here! #29195)[1], TRX[21.000172], USD[0.00], USDT[3.55600000]		
00294696		CLV[.09922379], ETH[.01000001], ETHW[91.30000000], FTT[0.00187208], GODS[.0187817], TRX[.00119], USD[0.00], USDT[0]		
00294697		TRX[.000001], USD[0.00]		
00294699		DYDX-PERP[0], FTT[.0685694], TRX[.00001], USD[0.00], USDT[0]		
00294700	Contingent	FTT[0.04552256], SRM[.68560624], SRM_LOCKED[4.75269203], USD[0.00]		
00294701		USD[0.01], USDT[0], USDT-20200925[0], USDT-20201225[0]		
00294703		FTT[.6831], USD[0.00]		
00294704	Contingent	BNB[0], SRM[1.87436684], SRM_LOCKED[7.12563316], USD[0.24]		
00294705		USD[24.70]		
00294708	Contingent	1INCH[10.87476718], AAVE[0.00238800], AAVE-PERP[0], AKRO[.7622835], ALPHA[0], AMC[6.24236121], AUD[0.00], BAL[.00449114], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.30119750], BTC-PERP[0], BULL[0], CEL[0.00020000], CRV[.9790525], CUSD[0], DAI[0.27060580], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[6.37357766], ETHBULL[0.00000111], ETH-PERP[0], ETHW[6.37357766], FIDA[.805362], FIDA_LOCKED[3.16983339], FTT[.00000001], FTT-PERP[0], GME[.00000002], GMEPRE[0], HOOD[1.54813234], HOOD_PRE[0], HXRO[330.79089075], LINK[146.30091614], LINK-PERP[0], LTC-PERP[0], MAPS[18], MATIC[34.78799053], MATIC-PERP[0], MID-PERP[0], NOK[0], OXY[85], REN-PERP[0], RSR[1005.36812083], RSR-PERP[0], RUNE[117.05853408], SLV[0], SLV-20210326[0], SNX[7.01178079], SNX-PERP[0], SOL[76.98237589], SRM[56.64009403], SRM_LOCKED[48.80500499], SUSHI[6.32969717], SXP[20.14137859], SXP-PERP[0], THETA-PERP[0], UBXT[12749.70413869], UBXT_LOCKED[63.82251813], UNJ[.0658855], UNI-PERP[0], UNISWAP-PERP[0], USD[.867.83], USDT[.9082.78619732], USTC[0], WBTC[0.02028590], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00294709		APE[.00046127], BTC[0], ENS[0], ETH[0], ETHW[0.00101128], FTT[0.05905598], HT-PERP[0], LINK[0], NFT (304951266833572803/Medallion of Memoria)[1], NFT (320446491107236884/FTX EU - we are here! #23092)[1], NFT (334336817957208545/Medallion of Memoria)[1], NFT (340512345309827593/The Hill by FTX #9129)[1], NFT (346275769141121004/FTX Crypto Cup 2022 Key #3314)[1], NFT (351109895242173067/The Reflection of Love #500)[1], NFT (381716888470897303/FTX EU - we are here! #23252)[1], NFT (412016491112605485/FTX AU - we are here! #36312)[1], NFT (470934254895833958/FTX EU - we are here! #23201)[1], NFT (502206829798366034/FTX AU - we are here! #36277)[1], SOL[.00000001], USD[0.02], USDT[0], USDT-PERP[0]	Yes	
00294712	Contingent	BTC[.00008628], NFT (296018912029306320/FTX AU - we are here! #13312)[1], NFT (343206199225994751/FTX EU - we are here! #262794)[1], NFT (345793200749829778/FTX AU - we are here! #36299)[1], NFT (399215772697750518/FTX EU - we are here! #262791)[1], NFT (545116523903014795/FTX AU - we are here! #13319)[1], NFT (566579371572363503/FTX EU - we are here! #262800)[1], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.38777], USD[0.00], USDT[0]		
00294713		ALGO[36454.73443905], APE[0], ASD[0], BABA[126.525], BABA-1230[0], BICO[.00000001], BRZ[0], BTC[0], DOGE[0], FTT[863.28158085], GARI[30030.9418788], HBB[.85970856], OXY[.99675301], PAXG[0], PTU[1976.32404891], QII[1.91926615], RAY[.4428797], RUNE[1.00103138], TRX[0.00017148], USD[1293257.13], USDT[0.00000006], WAXL[.84431041]	Yes	USD[1292961.72]
00294714		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], AGLD-PERP[0], ALIC-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LINKBULL[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKRBULL[0], MTA-PERP[0], NEAR-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[0.01], USDT[0], WAVES-PERP[0], XLMBULL[0]		
00294715		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], NEO-PERP[0], USD[0.00], XRP-PERP[0]		
00294716		ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], ETH-PERP[0], NEO-PERP[0], TRYB-PERP[0], USD[0.03], XAUT-PERP[0]		
00294717		USD[0.00]		
00294719		ETH[.152], FTT[156.3720225], NFT (528238918124370094/The Hill by FTX #19277)[1], TRX[.001557], USD[0.00], USDT[11450.96575247]		
00294720		AVAX[0.02075902], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT[0.06784662], ETH-20201225[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTM[0], FTT[2.91657486], GRT[0], IOST-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MTA-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[.21.78], SPELL[0], SUSHI[0], USD[389.64], USDT[0], YFI[0], YFI-PERP[0]		
00294721		ETH[0], TRX[.000001], USDT[0.74341309]		
00294722		USD[0.00], USDT[0], USDT-20200925[0], USDT-20201225[0]		
00294724	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BANC-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.000035], BTC-0624[0], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.17058467], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[9.58075744], LUNA2_LOCKED[22.35510070], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEO-PERP[0], NFT (317153583703758605/FTX EU - we are here! #101342)[1], NFT (325736249847955351/FTX EU - we are here! #102689)[1], NFT (442818237673774699/FTX AU - we are here! #17858)[1], NFT (473818972465821957/FTX EU - we are here! #101238)[1], NFT (478173366721476539/FTX AU - we are here! #37351)[1], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00088], SOL-PERP[0], SPELL-PERP[0], SRM[.39257863], SRM_LOCKED[5.63645171], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[.00363637], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000734], TRX-PERP[0], UNI-PERP[0], USD[0.95], USDT[0.04119236], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00294725		USD[0.00], USDT[0]		
00294726		BTC[.00008], ETH[0.00000001], ETH-PERP[0], USD[0.64], XMR-PERP[0], XTZ-PERP[0]		
00294727	Contingent	FTT[0], INDI_IES_TICKET[1], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0058341], MATIC[4.6], SLRS[.063205], SRM[3.14578132], SRM_LOCKED[24.09421868], TRX[.00167], USD[0.02], USDT[0.00000001]		
00294729		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], FIL-PERP[0], LINK-PERP[0], NFT (302640613867605385/FTX EU - we are here! #182900)[1], NFT (455667939798923089/FTX EU - we are here! #182939)[1], NFT (521732062190736090/FTX EU - we are here! #182816)[1], USD[0.00], XRP-PERP[0]		
00294730		BTC-PERP[0], USD[0.00]		
00294731		USD[0.01], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00294735		DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FLOW-PERP[0], KIN[1575.66266006], LINA-PERP[0], OXY-PERP[0], RAY-PERP[0], USD[619.26], USDT[0], XRP-PERP[0]		
00294736		TRX[.000001], USD[0.01], USDT[0]		
00294738		USD[0.00]		
00294740		USD[0.01], USDT[0], USDT-20200925[0], USDT-20201225[0], USDT-PERP[0]		
00294741		BTC-PERP[0], ETH[0], USD[0.00], USDT[0.31446380]		
00294742		USD[1.28]		
00294743	Contingent	AXS[.099696], BTC-PERP[0], ENJ[2], FTT[800], NFT (305776783944466880/FTX EU - we are here! #280458)[1], NFT (565791898781926639/FTX EU - we are here! #280442)[1], OXY[13], RAY[1], SOL[.0093331], SRM[6.17507087], SRM_LOCKED[55.86435913], USD[2890.66], USDT[982.8432243]		
00294744		SHIT-PERP[0], USD[9.37], USDT[0]		
00294747		USD[10.73]		
00294754		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DMG-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEND-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00294755		DOT-PERP[0], LINK-PERP[0], MTA-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[9.00], USD[0.00000191], VET-PERP[0]		
00294756		USD[0.04], USDT[0], USDT-20200925[0], USDT-20201225[0], USDT-PERP[0]		
00294757		ADA-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0]		
00294762		OXY[.9778], TRX[.741014], USDT[1.29121804]		
00294765		FTT[.9167], USD[5.00], USDT[0]		
00294769		BICO[.00000001], DAI[.00000001], NFT (484166957888257364/The Hill by FTX #27598)[1], SOL[.008], USD[0.22], USDT[0]		
00294773		BAND-PERP[0], BTC-MOVE-20210108[0], BTC-PERP[0], BULL[0], COIN[.019991], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FB[.029984], HOOD[.04998441], PFE[.119951], RSR-PERP[0], SNX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.20], USDT[0.00000001], XAUT-PERP[0], XLM-PERP[0], XRP[12.7402], XRPBULL[14.9993], XRP-PERP[0]		
00294779	Contingent	APT[.01], AURY[.00000001], AVAX[3.32989056], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[3.00000001], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], LTC[0.00048800], LUNA2[0.24074113], LUNA2_LOCKED[0.56172932], MNGO-PERP[0], ONE-PERP[0], RAY-PERP[0], SOL[20.22987750], SOL-PERP[0], TRX-PERP[0], USD[2566.90], USDT[0.00000001], USTC-PERP[0], YFI-PERP[0]		
00294780	Contingent, Disputed	USD[0.00]		
00294781		BTC[0], ETH[.00000001], SOL[0], USD[0.00], USDT[0]		
00294783	Contingent	SRM[2.50388981], SRM_LOCKED[9.49611019], USD[5.00]		
00294785		BTC-PERP[0], SOL[.891], USD[0.00]		
00294786		ATLAS[700], BNBULL[0], BTC[0], DMGBULL[0.00097140], LINKBULL[0.00000807], POLIS[21.99791], SXPBULL[.000001], TOMOBULL[.0194547], USD[22.27], USDT[0], XTZBULL[0.00009993]		
00294787	Contingent, Disputed	BTC-20200925[0], BTC-PERP[0], USD[0.00]		
00294788	Contingent	BNB-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], INDI_IEO_TICKET[2], LINK-PERP[0], LTC-PERP[0], PSY[.19556], SRM[1.55652336], SRM_LOCKED[24.08443547], SXP-PERP[0], USD[0.00], USDT-20200925[0], USDT-PERP[0], YFI-PERP[0]		
00294790		BTC-PERP[0], LINKBEAR[94.56535], SXPBULL[0.00008503], USD[0.00], USDT[0]		
00294791		0		
00294792		NFT (389591390979997481/FTX EU - we are here! #188551)[1], NFT (430030082403749009/FTX EU - we are here! #188043)[1], NFT (446567650207953402/The Hill by FTX #44050)[1], NFT (484139952957323805/FTX Crypto Cup 2022 Key #21208)[1], NFT (539269223667034387/FTX EU - we are here! #191002)[1]		
00294793		APT-PERP[0], BABA[8.4], BLT[.32], FTT[2484.607466], HT-PERP[0], JPY[1369.24], LDO-PERP[0], MATIC[2.5], NFT (358491726371689744/FTX AU - we are here! #13989)[1], NFT (542273481488915357/FTX AU - we are here! #13976)[1], SOL[.09858], TRX[.000793], USD[6027.41], USDT[355.436662], WAXL[1234.64006]		USD[6021.00]
00294794	Contingent	SRM[2.49922019], SRM_LOCKED[9.50077981], USD[5.00]		
00294795		BTC[.00004871], USD[0.01], USDT[0.00000001], USDT-20200925[0], USDT-20201225[0]		
00294796		BNB[0], USD[0.00], USDT[0], YFI[0]		
00294799		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC[0], BTC-MOVE-20201002[0], BTC-MOVE-20201103[0], BTC-MOVE-20201105[0], BTC-MOVE-20201106[0], BTC-MOVE-20201107[0], BTC-MOVE-20201109[0], BTC-MOVE-20201111[0], BTC-MOVE-20201115[0], BTC-MOVE-20201117[0], BTC-MOVE-20201118[0], BTC-MOVE-20201119[0], BTC-MOVE-20201120[0], BTC-MOVE-20201218[0], BTC-MOVE-WK-20201113[0], BTC-MOVE-WK-20201127[0], BTC-MOVE-WK-20201218[0], BTC-PERP[0], BULL[0], CREAM-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.13914471], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], UNI-PERP[0], USD[3243.40], USDT[0], XLM-PERP[0], YFI-PERP[0]		
00294801	Contingent	1INCH-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], INDI_IEO_TICKET[2], LTC-PERP[0], PROM-PERP[0], SRM[1.55715616], SRM_LOCKED[24.09421868], USD[0.00], USDT-20200925[0], USDT-PERP[0]		
00294806		USD[0]		
00294808	Contingent	APT-PERP[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[1.00057175], FTT[0.12352908], RAY[.05347867], RAY-PERP[0], SRM[1.29371523], SRM_LOCKED[4.78683067], TRX[1000.32911], USD[1046.96], USDT[0]		
00294810		BTC-PERP[0], CONV[8.684], FTT[0.26396176], SOL[.00879464], TRX[.000005], USD[0.00], USDT[0.00003876]		
00294813		AGLD[2403.56852], HGET[.028141], USD[0.14]		
00294814		BTC[.00003217], ETHW[99.99399753], SRM[.914], USD[0.34]		
00294815		AXS[.04], BNB[.199], DYDX[.03], EUR[0.69], FTT[25.61060322], FTT-PERP[0], RUNE[119.975], SRM[196.94507], USD[24.18], USDT[0]		
00294816		APE-PERP[0], BADGER-PERP[0], EGLD-PERP[0], ETH[.00000042], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0.02300885], ICP-PERP[0], NFT (354413325959194010/FTX EU - we are here! #107507)[1], NFT (396461279985202791/FTX AU - we are here! #45913)[1], NFT (438448480915069003/FTX AU - we are here! #46439)[1], NFT (492248089084860079/FTX EU - we are here! #106983)[1], NFT (544128828091610345/FTX EU - we are here! #107350)[1], OKB[0], OMG-PERP[0], RAY-PERP[0], USD[0.04], USDT[0.00000002]	Yes	
00294817		NFT (536476792868421861/The Hill by FTX #30306)[1]		
00294818		FTT[.0558], USD[5.00], USDT[0]		
00294819		IMX[.02814], TRX[.000001], USD[0.02], USDT[.004266]		
00294821	Contingent	BALBULL[0], FTT[0.07597030], OXY[.353835], POLIS[.044], SRM[3.53589837], SRM_LOCKED[24.90410163], TRX[.000003], USD[.7-85], USDT[9.28025970], USTC-PERP[0]		
00294822		CLV[.084209], FTT[.859321], USD[25.00], USDT[.093189]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00294824	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM[4.63335358], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP[0.00000001], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE[0], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[0.00930545], FIDA_LOCKED[0.2339013], FIL-PERP[0], FTM-PERP[0], FTT[0.00113038], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEND-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.010545520], LTC-PERP[0], LUNA2[0.00022961], LUNA2_LOCKED[0.00053577], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAY[0.00000001], RAY-PERP[0], ROKK[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[0.01007082], SRM_LOCKED[0.256253], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRUMPFEWBIN[46.9715429], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1956.78], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT[0], XAUTBULL[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00000002], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00294826		ADA-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], SOL[0.00097415], SXP-PERP[0], TRX[0.9028333], TRX-PERP[0], USD[-0.05], USD[T0.00033945], XAUT[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0]		
00294830	Contingent, Disputed	SRM[6248025], SRM_LOCKED[2.3751975]		
00294831	Contingent	BNB-PERP[0], ETH-PERP[0], INDI_IEO_TICKET[2], SRM[1.55715616], SRM_LOCKED[24.09421868], USD[0.00], USD[T0], USD-T-PERP[0]		
00294833		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], FLOW-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00294834	Contingent	ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[144596.65], ATLAS-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.10.02276367], BTC-PERP[0], CHZ-PERP[0], ENS-PERP[0], ETH[300], ETH-PERP[0], FLOW-PERP[0], FTT[34.15771919], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], JPY[57.56], KLUNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MINA-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[1445.97], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR[0.05314596], RNDR-PERP[0], SGD[0.02], SOL[32.27879431], SOL-PERP[0], SRM[2545.59714939], SRM_LOCKED[38.82393283], TRU-PERP[0], TRX[29682.000283], TRX-1230[0], USD[0.19], USD[T65662.72647800], WAVES-PERP[0]		
00294836	Contingent	ASD-PERP[0], ETH[0], FIL-PERP[0], FTT[125.07002543], LTC[100.03381594], SRM[87349582], SRM_LOCKED[10.2977809], TRX[0.030024], UNI[0.00129013], USD[67037.86], USD[T0.47856258]		
00294839		BNB[0.009023], ETH[0], TRX[4.74005], USD[0.08], USD[T0], XRP[9818]		
00294840		USD[0.13]		
00294841	Contingent, Disputed	USD[0.00]		
00294845		BTC-PERP[0], FTT[270.69534917], TRX[0.000001], USD[10995.46], USD[T0.80406483]		
00294846	Contingent, Disputed	USD[0.00]		
00294848		BTC[0], EDEN-PERP[0], ETH[0.00040234], ETH-PERP[0], ETHW[0.00040232], FTT[0.00715424], MATIC-PERP[0], SOL-PERP[0], USD[197750.49], USD[T0]		USD[190000.85]
00294852		ADABULL[0], AKRO[0], DOT[22.65700043], DOT-PERP[0], ETCBULL[0], ETH-PERP[0], GRT[0.87526254], LINKBULL[0], LINK-PERP[0], LTC[0.00693762], LTCBULL[0], LTC-PERP[0], SUSHIBULL[0], TRXBULL[0], USD[134.87], USD[T0.00638846], WRX[9676], XLMBULL[0], XRP-PERP[0]		
00294853		NFT (53738193933086183/The Hill by FTX #22274)[1]		
00294855		BTC-20200925[0], BTC-MOVE-20200912[0], BTC-MOVE-20200919[0], BTC-MOVE-20200922[0], ETH-PERP[0], FTT[920599], USD[0.00]		
00294856		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ASD-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CVC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.419635], GARI[60005], GST-PERP[0], IMX-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NFT (482085720709473616/The Hill by FTX #31089)[1], PERP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0.00783], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], YFI-PERP[0]		
00294857		AVAX-PERP[0], BTC-PERP[0], ETH-20200925[0], ETH-PERP[0], FIL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[10.18], USD[T0], USD-T-PERP[0]		
00294859		FTT[1], USD[5.00]		
00294860		USD[0.01]		
00294861		ETH[0.00000760], ETHW[0.00000760], FTT[46.35954881], TRX[0.000008], USD[0.21], USD[T0.00983859]		
00294865		FTT[3.14385], USD[0.00], USD[T0]		
00294866		APE-PERP[0], CLV-PERP[0], ETH[0.00046796], ETH-PERP[0], ETHW[0.00046793], FTT[0.00166800], HT-PERP[0], NFT (321129867735487302/FTX AU - we are here! #4415)[1], NFT (357424085069097537/FTX AU - we are here! #4446)[1], NFT (483516159511265203/FTX AU - we are here! #41615)[1], OKB-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.00000002]	Yes	
00294868	Contingent	SOL[97], SRM[1.25191232], SRM_LOCKED[4.74808768], USD[0.01]		
00294870	Contingent, Disputed	USD[5.00]		
00294872	Contingent	FTT[0], MATIC[1], SRM[1.67839039], SRM_LOCKED[13.32160961], USD[0.00], USD[T0]		
00294873	Contingent	1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[110400.525], ATLAS-PERP[0], ATOM[0.0343512], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BICO[20827], BIT-PERP[0], BNB-PERP[0], BOBA[1.6065032], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[1.53999572], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT[93932218], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FRONT[35875], FTM-PERP[0], FTT[42.61818866], FTT-PERP[0], GENE[0.0785064], GLMR-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[0.03895], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.31314988], LUNA2_LOCKED[0.73068307], LUNC[67284.44556565], LUNC-PERP[0], MANA-PERP[0], MATH[0.017856], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB[0.0003875], MTA-PERP[0], NEAR-PERP[0], NFT (543928570963737154/FTX EU - we are here! #260018)[1], OMG[1.6065032], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[4.95920838], SRM_LOCKED[36.60874228], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[55.001063], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[140.14], USD[T53.58741569], USTC[5880575], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00294875		ETHW[0.00060925], TRX[3.04013], USD[0.00], USD[T0.00883447]	Yes	
00294876	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA[11.28580361], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EMB[5.68625], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-20201225[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC[0.00009077], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MTA-PERP[0], NEO-PERP[0], NFT (319328661828022876/FTX EU - we are here! #53267)[1], NFT (508425968848790693/FTX EU - we are here! #53737)[1], OKB-20210625[0], OKB-PERP[0], OMG[0], OMG-PERP[0], PERP-PERP[0], OXY-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROKK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.47672256], SRM_LOCKED[7.19725708], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TRX[105842], TRX-20210625[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[2.35], USD[T0.00000016], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00294878		FTT[958], USD[5.00], USD[T0]		
00294879		USD[T2.7]		
00294881	Contingent	BNB[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], LTC-PERP[0], LUA[13.297606], LUNA2[0.02223427], LUNA2_LOCKED[0.05187996], LUNC[4841.5596582], LUNC-PERP[0], STEP-PERP[0], TRX[0.000777], USD[0.02], USD[T0.53825474]		
00294883	Contingent	DOGE[1.9084843], ETHW[0.75264557], FLOW-PERP[0], FTT[150.019], INDI[1200], PSY[552.27], SRM[6259555], SRM_LOCKED[2.3740445], STEP[1657.9], SXP[158.3], TRX[0.000003], USD[1308.45], USD[T3.33884348]		
00294885		USD[0.01], USD[T0], USD-T-20201225[0], USD-T-20210326[0]		
00294886		AKRO[5774], ALGOBULL[4.6625], TRX[0], USD[0.00], USD[T18.65505330]		
00294889		USD[0.00]		
00294893	Contingent	AXS-PERP[0], BADGER-PERP[0], CLV-PERP[0], DYDX-PERP[0], ETH[0.00021612], ETHW[0.00076328], FIDA-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], MOB[0.28581584], PSY[1.3148131], RAY-PERP[0], SRM[1.49184486], SRM_LOCKED[16.32634025], TRX[0.000769], USD[0.00], USD[T2.68097547], USTC-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00294894		ALGOBULL[1089.867], CLV-PERP[0], SUSHI-PERP[0], TOMOBULL[.00888], TRX[.000007], USD[0.00], USDT[.003965]		
00294895		USD[0.00], USDT[0]		
00294898	Contingent	BTC[.00006399], CHR-PERP[0], DOT-PERP[0], FTT[.03623], MATH[.07761], SRM[6.29787551], SRM_LOCKED[30.42212449], TRUMPFEB[0], TRUMPFEBWIN[7178.02326699], TRUMPSTAY[15989.1557], TRX[.000007], USD[0.00], USDT[.00186960]		
00294899		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBEAR[0], ALT-PERP[0], ATOM-20210326[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-20210625[0], DEFI-BULL[0], DEFI-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000002], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[229.41], USDT[0], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00294900	Contingent	BNB[.00957977], ETH[0], FTT[161.74861848], GENE[203.68687599], OXY[304.47399088], SOL[23.61298565], SRM[3.12402522], SRM_LOCKED[11.87597478], TRUMP[0], TRX[.000067], USD[0.01], USDT[0.08431052]	Yes	
00294901		BTC-PERP[0], USD[0.00], USDT[0]		
00294903	Contingent	1INCH-0325[0], 1INCH-1230[0], 1INCH-20210326[0], 1INCH-20210625[0], 1INCH-20211231[0], 1INCH-PERP[0], AAPL-1230[0], AAVE[0], AAVE-20210326[0], AAVE-20210625[0], ABNB-1230[0], ABNB-20210326[0], ABNB-20210326[0], ABC[0], ADA-0325[0], ADA-0930[0], ADA-1230[0], ADA-20210625[0], ADA-20211231[0], ADA-PERP[0], ALCX[0], ALGO-0930[0], ALGO-1230[0], ALT-1230[0], ALT-PERP[0], AMC-20210326[0], AMC-20210625[0], AMPL[0], AMPL-PERP[0], AMZN[0], AMZN-1230[0], APE-0930[0], APE-1230[0], APE-PERP[0], ARKK[0.00000002], ARKK-0930[0], ARKK-20210326[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-0930[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-0930[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BABA-1230[0], BABA-20210326[0], BADGER-PERP[0], BAL-0930[0], BAL-1230[0], BAL-PERP[0], BAND-PERP[0], BB-20210326[0], BCH[0], BCH-0325[0], BCH-0624[0], BCH-0930[0], BCH-1230[0], BCH-PERP[0], BILI-1230[0], BNB[0.00000001], BNB-0325[0], BNB-0624[0], BNB-0930[0], BNB-1230[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-0930[0], BSV-1230[0], BSV-PERP[0], BTC[0.00000003], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-101[0], BTC-MOVE-2023Q1[0], BTC-MOVE-WK-1104[0], BTC-PERP[0], BTMX-20210326[0], BYND[0.00076261], BYND-20210326[0], CAKE-PERP[0], CEL[0.00000001], CEL-0930[0], CEL-1230[0], CEL-20210625[0], CEL-20211231[0], CEL-PERP[0], CGC-1230[0], CHR-PERP[0], CHZ-0624[0], CHZ-0930[0], CHZ-20210625[0], CHZ-20210924[0], CHZ-PERP[0], COMP[0], COMP-0930[0], COMP-1230[0], COMP-20210625[0], CREAM[0], CREAM-20210625[0], CRV-PERP[0], CUSDTEAR[0], CUSDTEBULL[0], DEFI-0624[0], DEFI-1230[0], DEFIHALF[0], DEFI-PERP[0], DKNG-1230[0], DMG-PERP[0], DOGE-1230[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-1230[0], EOS-PERP[0], ETCBEAR[30002250], ETC-PERP[0], ETH[0.00000002], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00], EXCH-1230[0], EXCHBULL[0], EXCH-PERP[0], FB-1230[0], FB-20210326[0], FIL-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[1160.15641722], FTT-PERP[0], FTXDXY-PERP[0], GALA-PERP[0], GDJX[0], GDJX-20210326[0], GLMR-PERP[0], GME[0.00000001], GME-20210326[0], GMEPRE[0], GMT-0930[0], GMT-1230[0], GMT-PERP[0], GOOGL-1230[0], GRT-0930[0], GRT-20210625[0], GST-PERP[0], HALF[0], HEDGE[0], HOLY-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], IBVOL[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEOBULL[0], LEO-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-0624[0], LINK-20210326[0], LINK-20211231[0], LINK-PERP[0], LTC[0], LTC-0624[0], LTC-0930[0], LTC-1230[0], LTCHEDGE[0], LTC-PERP[0], LUNA2[0.00903795], LUNA2_LOCKED[0.02108855], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-1230[0], MATICBULL[0], MATIC-PERP[0], MCB-PERP[0], MID-0930[0], MID-1230[0], MID-PERP[0], MKR-PERP[0], MRNA-0930[0], MTA-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NFLX-1230[0], NFLX-20210326[0], NFLX-20210625[0], NIO[0.00106475], NIO-20210326[0], OKB[0.00000001], OKB-PERP[0], PAXG[0.00006886], PAXG-20200925[0], PAXG-20210625[0], PAXGBULL[0], PAXG-PERP[0], PENN-1230[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-0930[0], PRIV-1230[0], PROM-PERP[0], PUNDIX-PERP[0], PYPL-1230[0], PYPL-20210326[0], PYPL-20210625[0], REEF-0325[0], REEF-0624[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-1230[0], SLV[0], SLV-0624[0], SLV-20210326[0], SNX[0], SOL-0325[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SPY[0], SPY-0930[0], SRM[.03289646], SRM_LOCKED[18.88765888], STEP-PERP[0], STORJ-PERP[0], SUSHI-0325[0], SUSHI-0624[0], SUSHI-0930[0], SUSHI-1230[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-0930[0], SXP-20210625[0], SXP-PERP[0], THETA-0325[0], THETA-20210625[0], THETA-20211231[0], THETA-PERP[0], TLRV[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUMP2024[-50], TRU-PERP[0], TRX[770.000017], TRX-0624[0], TRX-1230[0], TRX-20200925[0], TRX-20210625[0], TRXBULL[0], TSLA-20210326[0], TWTR-1230[0], TWTR-20210326[0], TWTR-20210625[0], TWTR-20211231[0], TWTR-PERP[0], UBER-1230[0], UBER-20210326[0], UNI[0], UNI-20210326[0], UNI-20210625[0], UNI-20211231[0], UNI-PERP[0], USD[147276.48], USDT[0.00000003], USDTBULL[0], USDT-PERP[0], USO[0], USO-20210326[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], XAUT[0.00000001], XAUT-0325[0], XAUTBEAR[0], XAUTBULL[0], XLM-PERP[0], XRP-0325[0], XRP-0624[0], XRP-0930[0], XRP-1230[0], XRP-20210625[0], XRP-20211231[0], XRP-PERP[0], XTZ-0325[0], XTZ-0930[0], XTZ-1230[0], YFI[0], YFI-0325[0], YFI-0624[0], YFI-0930[0], YFI[0], YFI-PERP[0], YFI-PERP[0]		
00294905		OKB[.02594], USD[0.04]		
00294906		USD[0.00], USDT[0]		
00294907		BEAR[80.04], BTC[0], BTC-PERP[0], DOGEBEAR2021[.0003772], ETH[0], ETH-20210326[0], ETHBULL[.00000223], ETH-PERP[0], SUSHIBULL[60.06], USD[0.00], XRP[0], XRPBULL[0]		
00294908	Contingent	AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD[.000117], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALT-20210326[0], AMZN-20210326[0], AMZN-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BOBA[.00245557], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-20211231[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[54.99959980], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOGAN2021[0], LTC-PERP[0], LUNA2[0.33604428], LUNA2_LOCKED[0.78410332], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-20210326[0], NEO-20210625[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000002], UNI[0], UNI-PERP[0], USD[59.62], USD[0.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZEC-PERP[0]		
00294910	Contingent, Disputed	USD[0.00]		
00294911	Contingent	1INCH-PERP[0], AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BLT[.234015], BTC[0], BTC-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GENE[20.038386], GRT-PERP[0], ICP-PERP[0], IMX[.0334078], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00611485], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR[.281684], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.16], SOL-PERP[0], SRM[1.24708247], SRM_LOCKED[4.75290753], SUSHI-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USDT[1.01], USDT[5.19670749], WAVES-PERP[0]		
00294913		USD[0.01], USDT[0]		
00294914		USD[2.58], USDT[0]		
00294915		USDT[0]		
00294916		USD[1.43]		
00294917		BNBBULL[0], DOGE[0], DOGEBEAR[9481.3], ETHBEAR[1998.67], SXPBEAR[199.867], SXPBULL[0], TRX[0], TRXBEAR[629.975], USD[0.00], USDT[0.03628306]		
00294918		USD[0.00], USDT[0]		
00294920		FTT[.060121], USD[0.00], USDT[13.01958138]		
00294924		NFT [380493853422181764/FTX EU - we are here! #122047][1]		
00294926		AXS[.08301565], AXS-PERP[0], BADGER-PERP[0], CHR-PERP[0], CRO-PERP[0], DYDX[2.55506999], DYDX-PERP[0], EDEN[861.49723835], ETC-PERP[0], ETH[10.38], ETHW[10.38], FLOW-PERP[0], FTT[166.0953925], HNT-PERP[0], HUM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MNGO[9.500547], MNGO-PERP[0], NFT [37306481828852837/Raydium Alpha Tester Invitation][1], RAY[.29], RAY-PERP[0], SAND[1000.20624644], SAND-PERP[0], SHIB[669318.07217782], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[132], TONCOIN-PERP[0], UNI[100], USD[18372.31], USDT[1201], ZEC-PERP[0]		
00294928		USD[0.97], USDT[0]		
00294931		USD[0.00]		
00294932		LTC[0], USD[0.14], USDT[0.00001873]		
00294933		ADA-PERP[0], TRX[.000001], USD[-3.82], USDT[4.72065058]		
00294940	Contingent	ATLAS[999.8], ETHW[0.00078420], LUNA2[0.45269675], LUNA2_LOCKED[1.05629242], LUNC[98575.671088], SOL[.009734], TRX[.00001], USD[0.01], USDT[1.53675602]		
00294941		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00295067	Contingent, Disputed	USD[0.00], USD[T0]		
00295068		USD[1.49], USD[T0]		
00295071	Contingent	BCH-PERP[0], BTC-PERP[0], ETH[0], FLOW-PERP[0], LUNC[.000338], NFT (3778459193334933366/FTX EU - we are here! #20987)[1], NFT (447486902904356517/FTX EU - we are here! #21063)[1], NFT (467295212529288490/FTX EU - we are here! #20776)[1], OXY[.512695], SOL-OVER-TWO[0], SRM[.08507226], SRM_LOCKED[49.14341391], TRUMPFE[0], TRX[.000002], USD[0.00], USD[T0]		
00295072		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.04972], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0506[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.05208850], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], KSHIB-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.0012763], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3030.78], USD[T0.00000001], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00295075		SRM[.9561366], USD[0.00], USD[T0]		
00295078		MATICBEAR[28894509], USD[0.08]		
00295081		DOT-0325[0], SOL-PERP[0], USD[0.34], USD[T0], WAVES-PERP[0]		
00295083	Contingent	ETH[0.00078910], ETHW[.0007891], SRM[2.41815354], SRM_LOCKED[36.70184646], TRX[.000001], USD[0.00], USD[T0.00000001]		
00295085		FTT[.9576], USD[T0]		
00295086	Contingent	FTT[775], IP3[1500], SRM[12.75532387], SRM_LOCKED[120.32467613], TRX[.000002], USD[2.47], USD[T.59]		
00295091	Contingent	FTT[780], SRM[7.56364143], SRM_LOCKED[72.47635857], TRX[.000002], USD[T23.04822021]		
00295093		ETH[.00038881], ETHW[.00038881], FTT[.094647], FTT-PERP[0], USD[25.00], USD[T0]		
00295094		USD[0.00]		
00295095	Contingent	FTT[165], SRM[5.6119245], SRM_LOCKED[21.3880755], TRX[.000001], USD[T543.13436862]		
00295099		BTC[0], USD[3.93], USD[T0]		
00295101		HNT[.09573], USD[T0.01502654]		
00295102		BNBBULL[0], BULL[0], FTT[0.07349616], USD[0.01], USD[T0]		
00295106	Contingent, Disputed	USD[T5.49555]		
00295108		BOBA[.097465], BOBA-PERP[0], ETH[.00051059], ETHW[0.00051058], MAPS[.20789], USD[2.77], USD[T0]		
00295109		USD[0.00], USD[T0.30407266]		
00295110	Contingent	FTT[161], SRM[5.62340582], SRM_LOCKED[21.37659418], TRX[.000002], USD[0.00]		
00295114		FTT[.901321], USD[5.00], USD[T.074033]		
00295117		USD[5.00]		
00295120		EUR[0.00], USD[0.00], USD[T4.34450084]		
00295121		BLT[312.94053], C98[64.98765], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[3.00043000], LIKE[7.07], LINKBULL[0], NFT (436972966908971554/FTX EU - we are here! #34488)[1], NFT (497395402351063449/FTX EU - we are here! #34825)[1], NFT (504792900756740007/FTX EU - we are here! #34673)[1], TRX[.90476], USD[0.04], USD[T0.00089576]		
00295124	Contingent	APE[.0056], APE-PERP[0], APT-PERP[0], BNB[0.33360578], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[2500.05], COIN[.06], COPE[.994946], CQT[1390.35712747], DOGE[500.0025], DOGE-PERP[0], DOT[149.33201946], ETH[0.00000001], FIDA[.686732], FLOW-PERP[0], FTT[420.09752099], ICP-PERP[0], LINA[2000], MAPS[400], MATH[399.87365], MER[169.9144], NFT (317171990887338297/The Hill by FTX #19213)[1], NFT (361872306841670520/FTX EU - we are here! #152480)[1], NFT (392053146899827592/Austria Ticket Stub #1421)[1], NFT (497364428493537926/FTX EU - we are here! #152597)[1], NFT (513494082693930347/FTX AU - we are here! #18486)[1], RAY[3.04192125], RAY-PERP[0], SAND[6], SOL[.00000001], SRM[.14918579], SRM_LOCKED[12.33081421], TRUMP[0], TRUMP_TOKEN[576.8], TRX[.000216], UBXT[1268], USD[0.00], USD[T0]		
00295125		FTT[.8936], TRX-PERP[0], USD[0.00], USD[T0.01491584]		
00295126		FTT[5029.40144885], FTT-PERP[0], MAPS[.9825], MATH[.00291], MOB[.00000001], NFT (351952482674027243/FTX AU - we are here! #48552)[1], NFT (377379158399806986/FTX AU - we are here! #50335)[1], TRX[.797629], USD[3055.01], USD[T0.00954043]		
00295128		ADA-PERP[0], AMPL-PERP[0], BTC-PERP[0], DMG[10.4986], DOT-PERP[0], ETH-PERP[0], MTA-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[T.06035949]		
00295129		BTC[0.00017575], BTC-PERP[0], FTT[.0675852], TRX[.000001], USD[0.00], USD[T4.62552144]		
00295131		BTC[.0000654], USD[0.00], USD[T0]		
00295134		USD[88.22]		
00295139		ALICE-PERP[0], APT[.053487450], APT-PERP[0], ASD-PERP[0], AURY[.62259396], BLT[.02075], BTC[0], CAKE-PERP[0], CHR-PERP[0], CHZ[8.0291082], COIN[0], ETH[0.00067245], ETH-PERP[0], FIDA-PERP[0], FTT[50.19496], INJ-PERP[500], KSM-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[0.01552925], NEAR[240], NFT (454572318117054406/The Hill by FTX #19167)[1], SOL[0.00398124], SOL-PERP[0], TRX[.000834], USD[.41.20], USD[T4003.58727791]		
00295140	Contingent	ASD-PERP[0], ATLAS-PERP[0], BLT[.52074442], BTC[0], BTC-PERP[0], CHZ-PERP[0], COIN[0], ETH[0.00000004], FIDA-PERP[0], FLOW-PERP[0], FTT[0.00069351], FTT-PERP[0], LUNA2[0.00239258], LUNA2_LOCKED[0.00558269], LUNC-PERP[0], TONCOIN-PERP[0], TRX[.000957], USD[0.02], USD[T0.00000001], USTC-PERP[0], USTC[.33868201], USTC-PERP[0]		
00295143		ETH-PERP[0], FTT[.593], HGET[.04335], LINK-PERP[0], TRX[.398229], USD[0.04], USD[T0]		
00295144		ASD-PERP[0], BNB[0.00034580], BTC-PERP[0], FIL-PERP[0], FTT[.00000001], HT[0.08913819], OKB[0.03006857], OKB-PERP[0], TRX[.00003], USD[0.00], USD[T0.00000001], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00295199	Contingent	ETH[0.0000011], FTT[180.97886002], HT[0], NFT (319481056253628127/FTX EU - we are here! #136969)[1], NFT (507035381928038571/FTX AU - we are here! #27231)[1], NFT (521210362868398617/FTX AU - we are here! #31568)[1], NFT (52553928175181336/FTX EU - we are here! #137270)[1], NFT (559971923082779902/FTX EU - we are here! #137373)[1], SLP-PERP[0], SRM[.90515849], SRM_LOCKED[11.12198433], TRX[.00183], USD[0.00], USD[T][0]		
00295200	Contingent	ETH[.000031], ETHW[.000031], NFT (293340044170193992/FTX AU - we are here! #7141)[1], NFT (331874469700433605/FTX AU - we are here! #7136)[1], NFT (466282570009662434/FTX AU - we are here! #59204)[1], SRM[1.85997058], SRM_LOCKED[16.38150285], USD[0.18], USD[T][0.04522000]	Yes	
00295204		ASD[.04133607], ASD-PERP[0], BNB-PERP[0], BTC-20210326[0], ETH-20210326[0], NFT (410348683382278910/FTX AU - we are here! #48691)[1], NFT (467596984156019392/FTX AU - we are here! #49113)[1], SOL[.81358055], TRX[0.00001], USD[0.00], USD[T][0], USD[T]-PERP[0]		
00295206		FTT[.867], USD[5.00], USD[T][0]		
00295207	Contingent	SRM[1.25194393], SRM_LOCKED[4.74805607]		
00295211		FTT[.0710565], FTT-PERP[0], NFT (415926916663388671/FTX AU - we are here! #49093)[1], NFT (551376823892585250/FTX AU - we are here! #49210)[1], TRX[.000002], USD[0.00], USD[T][0]		
00295214		FIDA[.2713], FTT[.0896], OXY[.897502], TRX[.000005], USD[0.01], USD[T][0]		
00295215		BADGER[10.00026], BNB[.26], DOGEBULL[2500.52983576], ETH[.3829486], ETHW[.3319588], HGET[.024361], NFT (354573399524665956/FTX Crypto Cup 2022 Key #8916)[1], TRX[.00001], USD[87.57], USD[T][.003]		
00295217	Contingent	1INCH-PERP[0], AAVE[11.24764345], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0.02781524], FTT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00358489], LUNA2_LOCKED[0.00836475], LUNC[780.61825377], NEAR[0.0602700], NEAR-PERP[0], REN-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.57711839], SRM_LOCKED[2.42288161], STEP-PERP[0], SUSHI[565.34220608], SUSHI-PERP[0], TRX[0.00000200], UNI-PERP[0], USD[0.32], USD[T][0], YFI-PERP[0]		
00295219		ETH[.0001978], ETH-PERP[0], ETHW[.0001978], USD[0.00], USD[T][0], USD[T]-20201225[0]		
00295222		BTC[0], ETH[1.86410468], ETHW[1.86410468], FTT[.01701898440], HNT[20], SOL[2.98951562], SUSHI[0], USD[0.17], USD[T][0]		
00295224		USD[5.01]		
00295225	Contingent	ADA-20210326[0], ATOM-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], FTT[0.00000036], GRT-PERP[0], HT-PERP[0], LTC-20201225[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[22.37334438], NFT (327528682002739278/The Hill by FTX #16786)[1], NFT (374508192543284567/FTX AU - we are here! #17087)[1], NFT (391275276838463121/FTX AU - we are here! #43692)[1], NFT (545912203447879327/FTX Crypto Cup 2022 Key #1796)[1], SUSHI-20210326[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[T][0], XMR-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00295227		USD[1.01], USD[T][0.00000001]		
00295229	Contingent	SRM[1.24730797], SRM_LOCKED[4.75289203]		
00295234		NFT (459458223874381192/FTX EU - we are here! #44350)[1], NFT (502449778513437152/FTX EU - we are here! #44012)[1], NFT (532425227554588191/FTX EU - we are here! #44296)[1]		
00295235	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000001], USD[7.84], USD[T][0]		
00295239		FLOW-PERP[0], FTT[0.01965587], RAY-PERP[0], USD[150.29], USD[T][0]		
00295240	Contingent	ASD-PERP[0], FTT[0], NFT (431143763791406235/FTX EU - we are here! #201749)[1], NFT (436209808020862799/FTX AU - we are here! #30157)[1], NFT (459611969380357021/FTX EU - we are here! #201785)[1], NFT (468267976730186135/FTX AU - we are here! #17859)[1], NFT (556121501165568689/FTX EU - we are here! #201804)[1], SRM[10.86619567], SRM_LOCKED[88.26886462], USD[0.55], USD[T]-PERP[0]	Yes	
00295241	Contingent	BTC[.00008604], SRM[8.7510479], SRM_LOCKED[125.49084684], TRX[.000002], USD[T][0]		
00295242		BTC[0.00009793], BTC-PERP[0], USD[0.52], USD[T][0.00000001], USD[T]-PERP[0]		
00295246		FTT[160]		
00295247		MAPS[.322735], USD[0.01], USD[T][0]		
00295249		AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTMX-20210326[0], ETH[.00000003], ETH-PERP[0], FTT[0.06154204], FTT-PERP[0], HT[6.0402506], NFT (393660887998906789/FTX AU - we are here! #49036)[1], NFT (458336357423049441/FTX AU - we are here! #49267)[1], OXY-PERP[0], RAY-PERP[0], SHIT-20210625[0], SOL-20210924[0], USD[5162.81], USD[T][0]		
00295250	Contingent	AAVE-PERP[0], AAR-PERP[0], ATOM-PERP[0], BAL-PERP[0], BIDEN[0], BLT[1389.0222224], BNB-PERP[0], BTC[0.00005044], BTC-PERP[0], COMP-20210326[0], DAI[.94107152], DOT-PERP[0], ETH[0.01878877], ETH-PERP[0], ETHW[5.24135884], FB-20201225[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[155.48124913], FTT-PERP[0], KAVA-PERP[0], LUNA2[0.32973486], LUNA2_LOCKED[0.76938134], LUNC[71800.46017072], NFT (3076764072475360093/The Hill by FTX #342)[1], NFT (330745445826730391/France Ticket Stub #305)[1], NFT (348745042830106855/FTX AU - we are here! #25475)[1], NFT (351285193915319963/The Hill by FTX #2928)[1], NFT (357949665612004789/Japan Ticket Stub #1880)[1], NFT (365373975836763779/Monaco Ticket Stub #409)[1], NFT (365611308688063854/FTX AU - we are here! #2117)[1], NFT (379813995840339591/FTX EU - we are here! #96478)[1], NFT (396308794278953515/FTX Crypto Cup 2022 Key #1545)[1], NFT (420029573871504859/FTX EU - we are here! #96537)[1], NFT (493445318578844977/Hungary Ticket Stub #1739)[1], NFT (495082897887176333/Netherlands Ticket Stub #96)[1], NFT (508062712957489345/FTX EU - we are here! #96003)[1], NFT (530093716514202158/Austria Ticket Stub #1800)[1], NFT (530638828252355067/Singapore Ticket Stub #696)[1], NFT (555452790600180405/FTX AU - we are here! #2120)[1], PAXG-20210326[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLRS[55.96276], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRUMP[0], TRX[0.000007], TRYB-20210326[0], USD[62.43], USD[T][3.08249658], XRP-PERP[0], YFI-PERP[0]	Yes	
00295251		USD[0.01], USD[T][0], USD[T]-20201225[0]		
00295262		USD[0.64]		
00295264	Contingent	ASD-PERP[0], BADGER-PERP[0], DOGE-PERP[0], FIL-20201225[0], FIL-PERP[0], FTT[.0787221], LUNA2[0.00201695], LUNA2_LOCKED[0.00470623], OKB-PERP[0], RUNE-PERP[0], SNY[.333589], SOL-20210326[0], SOL-PERP[0], SRM[3.65484287], SRM_LOCKED[29.46515713], STEP-PERP[0], SUSHI-20200925[0], SUSHI-PERP[0], TOMO-20200925[0], USD[0.00], USD[T][0.00000001], USTC[0.28550999], USTC-PERP[0]		
00295265		AMPL-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC-20200925[0], BTC-20210326[0], ETH[0.00000003], ETH-PERP[0], FTT[0.05224932], NFT (314391880016968715/FTX AU - we are here! #49221)[1], NFT (480713398348644012/FTX AU - we are here! #49193)[1], USD[0.31], USD[T][0]		
00295266		0		
00295268	Contingent	NFT (345542966199838494/FTX AU - we are here! #59205)[1], NFT (424491463608349167/FTX AU - we are here! #7179)[1], NFT (513930841646292378/FTX AU - we are here! #7169)[1], SRM[1.86567567], SRM_LOCKED[16.3758023], USD[0.17]	Yes	
00295272	Contingent	NFT (292086111251740116/FTX AU - we are here! #7217)[1], NFT (333170661451168467/FTX AU - we are here! #7220)[1], NFT (535547757565770884/FTX AU - we are here! #59210)[1], SRM[1.86566487], SRM_LOCKED[16.3758023], USD[0.00], USD[T][0]	Yes	
00295275		BTC[0.00005982], ETH[0.00026921], ETHW[0.00026921]		
00295277	Contingent	NFT (367224215195528575/FTX AU - we are here! #7252)[1], NFT (533747948339133051/FTX AU - we are here! #59211)[1], NFT (545246945476397747/FTX AU - we are here! #7250)[1], SRM[1.85995971], SRM_LOCKED[16.38150285], TRX[.000001], USD[0.07], USD[T][0]	Yes	
00295280	Contingent	SRM[1.24960885], SRM_LOCKED[4.75039115], USD[5.00], USD[T][0]		
00295282		BTC-PERP[0], USD[0.37], USD[T][0]	Yes	
00295283		0		
00295284		BTC-PERP[0], ETH[.00043373], ETHW[0.00043372], USD[0.00]		
00295285	Contingent	AAVE-PERP[0], AVAX-PERP[0], CHR-PERP[0], ETH[0.00001321], ETH-PERP[0], ETHW[0.00001321], FTM[20000], FTM-PERP[0], FTT[153.46155108], LUNA2[0.92209602], LUNA2_LOCKED[2.1515574], NEAR-PERP[0], SOL[16.000091], THETA-PERP[0], USD[.84.11], USD[T][20049.88932695]		
00295288		BTC-PERP[0], USD[0.00]		
00295289	Contingent	HGET[100], SRM[1.24730797], SRM_LOCKED[4.75269203], USD[5.00]		
00295294		BTC-PERP[0], ETH[0], FTT[.8957945], UNI-PERP[0], USD[0.35], USD[T][0]		
00295297	Contingent, Disputed	USD[0.00], USD[T][0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00295298		ETH[.0003255], ETHW[.0003255], USD[0.00], USD[0], USD[0.00000000]		
00295299		FTT[.129], USD[5.06], USD[0.23555565]		
00295301	Contingent	ATLAS[274.94741254], BADGER[.009031], C98-PERP[0], FTT[.10185414], LUNA2[0.00277630], LUNA2_LOCKED[0.00647805], MAGIC[44221.00150484], MOB[.4527], PERP[.01696], PTU[255.73727319], RAY[.9726], SOL[.08180092], TRX[.000093], USD[5250.47], USD[0], USDC[.393]	Yes	
00295303	Contingent	HGET[100], SRM[1.25421202], SRM_LOCKED[4.74578798], USD[5.00], USD[0]		
00295304	Contingent	BNB-PERP[0], BTC[0.00003181], BTC-MOVE-20201112[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.01187443], LUNA2_LOCKED[0.02770701], LUNC[2585.68276], MASK-PERP[0], SLRS[0], SOL[0], SOL-PERP[0], TRX[.000805], USD[0.78], USD[1.44653028], XAUT-PERP[0], XRP-PERP[0]		
00295305		BTC-PERP[0], USD[0.20], USD[0]		
00295308		ASD-PERP[0], FLM-PERP[0], HMT[2311.43466666], LUNC-PERP[0], USD[0.00]		
00295313		USD[0.01]		
00295315	Contingent	ALGOBULL[984800], BNBBEAR[0.00000003], DOGEBEAR[172388398.18820064], DOGEBULL[.902164], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007552], MATICBEAR[29622434341.4], THETABULL[.018202], TOMOBULL[6866.88], USD[0.00], USD[0], XRPBULL[44.02]		
00295318		USD[0.00], USD[0]		
00295320		COIN[0], ETH[.00000001], SOL[0], USD[0.00], USD[0]		
00295321	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], NFT (342450282206016390/FTX AU - we are here! #241)[1], NFT (416285390245489829/FTX Crypto Cup 2022 Key #5088)[1], NFT (428955818934812875/FTX EU - we are here! #109558)[1], NFT (434073606429701237/FTX EU - we are here! #108135)[1], NFT (504902209644349049/FTX EU - we are here! #106813)[1], SRM[.0747508], SRM_LOCKED[32.39631457], TRX[.000001], USD[0.00], USD[0.00000001]		
00295323	Contingent	SRM[1.24960885], SRM_LOCKED[4.75039115], USD[5.00]		
00295326		SOL[0], TRX[0], USD[0.00000002]		
00295327		ETH[0], TRX[.000001], USD[0.05], USD[0.28000000]		
00295331	Contingent	HGET[100], SRM[1.25194393], SRM_LOCKED[4.74805607], USD[5.00], USD[0]		
00295332		0		
00295333		CLV[.082709], COIN[0.00676019], FTT[.0158], USD[0.00]		
00295334	Contingent	HGET[100], SRM[1.25194393], SRM_LOCKED[4.74805607], USD[5.00]		
00295337		ASD-PERP[0], BLT[.964625], BTC[0], CLV-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[0], SOL[.003], TRX[.000032], USD[0.16], USD[0.00000001]		
00295340		NFT (442468156834789838/FTX AU - we are here! #58998)[1], TRX[.000001], USD[0.00], USD[0]		
00295342	Contingent	ASDBEAR[.090908], ASD-PERP[0], BTC[.00001747], ETH[0.00065335], ETHW[0.00065335], FTT[.80296675], SRM[.6247866], SRM_LOCKED[2.3752134], USD[0.00], USD[0]		
00295343		APT[.000005], ASD-PERP[0], AURY[64.31129698], DAI[0], FTT[150.2016405], GENE[4.6000135], IP3[750], NFT (290208804304078791/The Hill by FTX #38664)[1], NFT (306456194445840215/FTX EU - we are here! #95314)[1], NFT (375838396106015694/FTX EU - we are here! #960371), NFT (408545341555400000/FTX EU - we are here! #95685)[1], PSY[1584], ROOK[0], TRX[.000373], USD[700.00], USD[0]		
00295345		1INCH-PERP[0], AAVE-PERP[0], AKRO[.567085], ALGO-PERP[0], BCH[0], CREAM[.01990585], CREAM-PERP[0], EOS-PERP[0], EUR[0.00], FTT[0.03505704], GRT-PERP[0], MNGO-PERP[0], RUNE[.085902], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00604157], XRP-PERP[0]		
00295347	Contingent	1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0.76515662], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (429817202609468397/FTX EU - we are here! #256288)[1], NFT (523352460256014595/FTX EU - we are here! #256274)[1], NFT (557957154922158369/FTX EU - we are here! #256301)[1], OKB-PERP[0], ONE-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.56622321], SRM_LOCKED[20.00138106], SRM-PERP[0], SRN-PERP[0], UNI-PERP[0], USD[6.26], USD[0], YFI-PERP[0], ZEC-PERP[0]		
00295349		BTC[0.00007910], FTT[.974065], USD[0]		
00295351	Contingent	BADGER-PERP[0], SRM[1.91365975], SRM_LOCKED[16.32634025], TRX[.000001], USD[0.00]		
00295352		SUSHI-PERP[0], USD[5.00]		
00295354		BTC[0], ETH[0], FTT[160.7769495], USD[0.37], USD[2397.60000000]		
00295355	Contingent	SRM[1.91365975], SRM_LOCKED[16.32634025], USD[0.00], USD[0]		
00295357		0		
00295358	Contingent	SRM[1.91365975], SRM_LOCKED[16.32634025], USD[0.00], USD[0]		
00295359		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[6896.42], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00295361	Contingent	BADGER-PERP[0], SRM[1.91365975], SRM_LOCKED[16.32634025], USD[0.00], USD[0]		
00295364	Contingent	SRM[1.91365975], SRM_LOCKED[16.32634025], TRX[.000001], USD[0]		
00295367	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-1230[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-1230[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-1230[0], BTC-MOVE-0718[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1029[0], BTC-MOVE-1101[0], BTC-MOVE-1102[0], BTC-MOVE-1106[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[63026], CVC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FTT[1.0001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.08359519], LUNA2_LOCKED[2.52838878], NEO-PERP[0], NFT (377920063831638385/FTX EU - we are here! #82803)[1], NFT (404330413395296350/FTX EU - we are here! #82197)[1], NFT (498305245197795023/FTX EU - we are here! #82711)[1], ONT-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[.089759], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USD[0], USD[0], USDT-PERP[0], USDC[153.38813688], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00295369		BTC[7.60371440], BTC-PERP[2], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], USD[5682.76], USD[5.94943047]		
00295372	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], LEND-PERP[0], LINK-PERP[0], LUNA2[0.02902709], LUNA2_LOCKED[0.06772987], LUNC[6320.71], REEF-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000007], UNI-PERP[0], USD[0.00], USD[0.00800000], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00295373		SOL[.00069], SRM[.977415], USD[846.75], USD[0.0089085]		
00295375		BTC[0], ETH[.00051953], ETHW[.00051953], USD[0.00], USD[0.00040055], WARREN[0]		
00295376		BTC[0], BTC-PERP[0], ETH[0], UNI-PERP[0], USD[6813.23], USD[0.00000001]		
00295377	Contingent	SRM[1.91365975], SRM_LOCKED[16.32634025], TRX[.000001], USD[0.00], USD[0]		
00295378	Contingent	1INCH[.972127], BTC[0.00006143], ETHW[.00068737], FTT[775.03188925], ICP-PERP[0], INDI_IEO_TICKET[1], JOE[0.05538049], NFT (296417663987745481/FTX AU - we are here! #32918)[1], NFT (51555479529463602/FTX AU - we are here! #32831)[1], RAY-PERP[0], SRM[11.0686693], SRM_LOCKED[123.0913557], TRX[422065.896714], UBXT[.0000035], USD[156.53], USD[103.86293672], YGG[.42]		
00295379		TRX[.000002], USD[0.25], USD[0], XLMBULL[0]		
00295381	Contingent	SRM[1.91365975], SRM_LOCKED[16.32634025], TRX[.000001], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00295383	Contingent	COPEI[9084865], ETH[0], FTT[0.1937834], GENE[.089], GODS[.083109], MATH[.05714215], MER[17198.55119], MOB[.27572875], SOL[6.99867], SRM[10.1418932], SRM_LOCKED[117.7781068], TRX[.000781], USD[1048.12], USDT[0.00964617]		
00295385	Contingent	ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DMGBULL[.179], DOT-PERP[0], ETH[0], FTT[51.12797166], LINKBULL[0], MKR-PERP[0], OXY[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXPBULL[0], UBXT_LOCKED[2106.83608314], UNI-PERP[0], USD[0.25], USDT[0], VET-PERP[0]		
00295386		ETH-PERP[0], USD[0.22]		
00295387		0		
00295390		DMG[.03925], USD[0.38], USDT[0.01181172]		
00295396	Contingent, Disputed	FTT[.806646], USD[5.00]		
00295397		NFT (302712557875460524/FTX EU - we are here! #177100)[1], NFT (460289893044905624/FTX EU - we are here! #177250)[1], NFT (576083915166359378/FTX EU - we are here! #177195)[1], USD[0.00], USDT[0]	Yes	
00295401		ASD[.09978052], ETH-20210326[0], FTT[0.04078585], NFT (478670551398695679/FTX AU - we are here! #48917)[1], NFT (488693922480627641/FTX AU - we are here! #48952)[1], TRX[.000002], USD[0.00], USDT[0.36652958], USDT-PERP[0]		
00295402		AAVE-PERP[0], AGLD-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-20201009[0], BTC-MOVE-20201111[0], BTC-MOVE-20201117[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00014260], ETH-20210326[0], ETH-PERP[0], ETHW[0.00014260], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.96499294], GMT-PERP[0], GRT-20201225[0], GRT-PERP[0], ICP-PERP[0], LEND-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[.1137013], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRUMPFEB[0], TRU-PERP[0], TRX-PERP[0], TSLA[0.00000001], TSLA-PERP[0], UNI-PERP[0], USD[3.65], USDT[0.00000003], WAVES-PERP[0], XRP[0.28683149], XRP-PERP[0], YFI-PERP[0]		
00295404	Contingent	SRM[1.91365975], SRM_LOCKED[16.32634025], USD[0.00], USDT[0]		
00295406	Contingent	FTT[.0853], LUNA2[0.00081046], LUNA2_LOCKED[0.00189108], LUNC[176.48], USD[8.84], USDT[22.04955]		
00295408	Contingent	AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00060729], ETH-PERP[0], ETHW[0.00060729], FTT[.00420708], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM[12.39663874], SRM_LOCKED[146.46650727], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[114.89], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
00295410		NFT (342819983072609047/FTX EU - we are here! #236127)[1], NFT (356545055993733964/FTX EU - we are here! #236162)[1], NFT (369292950001248895/FTX EU - we are here! #236177)[1]		
00295414		USD[0.00], USDT[0], USDT-20201225[0]		
00295416		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BCH[.002], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CVC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.188474], TRX-PERP[0], USD[0.48], USDT[0.28841440], XEM-PERP[0], XRP[.6802], XRP-PERP[0]		
00295420		TRUMP[0], TRX[.614246], TRXBULL[.379734], UBXT[5096], USD[0.02], USDT[0]		
00295428	Contingent, Disputed	SRM[.62365335], SRM_LOCKED[2.37634665]		
00295429		MATH[215.4133185], SXPBULL[2637.6480414], USD[0.08], USDT[0.00002899]		
00295430		USDT[0.05409082]		
00295432		AMPL[0.01760566], BTC[.0001], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[1.18], XRP-PERP[0]		
00295433	Contingent	AURY[.11], BTC[0], DYDX[.03], EMB[5], ETH[0.00000002], ETHW[.00000001], FIDA[.002488], FTT[25.001], GOG[.68744583], IMX[.00000003], LTC[.00466787], MATH[.0411], MEDIA[.006669], NFT (289798361541105741/FTX EU - we are here! #172434)[1], NFT (403144659052046639/FTX EU - we are here! #172358)[1], NFT (498694157658254726/FTX EU - we are here! #172466)[1], OXY[.840032], RUNE[.0000385], SAND[.4], SRM[1.27241866], SRM_LOCKED[10.16980558], TRX[.000028], USD[10924.79], USDT[7274.05183325], WAXL[67.02114]		
00295435		USD[0.00], USDT[0]		
00295439	Contingent	1INCH[.7606], 1INCH-PERP[0], ATLAS-PERP[0], BTC[0], ETHW[.00038224], FIDA[.376495], FTT[810.39653265], ICP-PERP[0], INDI_1EO_TICKET[1], NFT (293413620751693208/FTX AU - we are here! #29656)[1], NFT (311096484966547542/FTX AU - we are here! #28731)[1], RAY-PERP[0], RON-PERP[0], SRM[11.0686443], SRM_LOCKED[123.0913557], USD[0.01], USDT[0]		
00295444		NFT (301237169613633845/FTX EU - we are here! #147639)[1], NFT (366685132504214748/FTX EU - we are here! #147815)[1], NFT (506105737947942191/FTX EU - we are here! #147534)[1], USD[0.00], USDT[.05]		
00295446	Contingent, Disputed	USD[7.90]		
00295447	Contingent	AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BLT[.00649], BTC[0.00005817], BTC-20210625[0], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00437562], ETH-PERP[0], ETHW[0.00434999], FLOW-PERP[0], FTM-PERP[0], FTT[0.06510541], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MEDIA[.42090007], NFT (510896604369486074/FTX Moon #390)[1], RAY[.245812], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00001], SRM[1.19195931], SRM_LOCKED[118.4696775], TRX[.00015], USD[24.13], USDT[0.00119236], USDT-PERP[0]	Yes	
00295448		USD[0.00], USDT[0.00000001], USDT-20201225[0]		
00295451		USD[0.45]		
00295454		APE[.084513], APE-PERP[0], APT[.69055], BNB[.0036658], BTC-PERP[0], CEL-PERP[0], CHZ[6.7156], COIN[1], ETH[0], ETH-PERP[0], MATIC[8.164], MATIC-PERP[0], NEAR[.066358], NFT (315737700374327938/FTX AU - we are here! #54329)[1], NFT (409577029651632343/FTX EU - we are here! #50976)[1], NFT (447622037026309249/FTX EU - we are here! #51256)[1], RAY[.496924], SLND[.002766], SOL[0.04813659], SOL-PERP[0], STG[.94175], TRX[.000027], USD[0.00], USDT[17.31932132]		
00295456		APT-PERP[0], ETHW-PERP[0], FTT[.03444569], TRX[.000011], USD[0.00], USDT[0]		
00295460		APT[2.72238331], BTC[0], ETH[0], FTT[0], SOL[0], USD[0.00], USDT[0.00000002]		
00295465	Contingent, Disputed	TRX[.000004], USD[0.00]		
00295467	Contingent	BNB[0.00890234], BNB-PERP[0], BTC[0.00005444], BTC-PERP[0], ETH[0.00004576], ETH-PERP[0], ETHW[0.00004576], FTT[0.00847425], FTT-PERP[0], HT-PERP[0], LUNA2[0.19760495], LUNA2_LOCKED[0.46107822], LUNC[0.00512785], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[20.81052203], SRM_LOCKED[6.7973731], SRM-PERP[0], TRX[1065.61113], UNI[.031443], UNI-PERP[0], USD[0.85], USDT[12432.55465763]		USDT[10000]
00295471	Contingent	BTC[0], BTC-PERP[0], FTT-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00]		
00295475	Contingent	ASD-PERP[0], BCH[.000328], BTC[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[.022097], LUNA2[0.00517820], LUNA2_LOCKED[0.01208247], SOL[.006954], TRX[.000896], USD[0.00], USDT[0], USTC[.733], XRP[.721653]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00295477	Contingent	1INCH-PERP[0], AAVE[0], AAVE-0325[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADABEAR[0], ADABULL[0.00000001], ADA-PERP[0], AGLD-PERP[0], ALGO-0325[0], ALGO-0624[0], ALGO-0930[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASDBEAR[0], ASDBULL[0], ASD-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-0930[0], ATOMBEAR[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-0325[0], AVAX-0624[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-0325[0], BAL-0624[0], BAL-0930[0], BAL-20211231[0], BALBEAR[0], BALBULL[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-0325[0], BCH-0624[0], BCH-0930[0], BCH-20211231[0], BCHBEAR[0], BCHBULL[0], BCH-PERP[0], BEAR[0], BIT-PERP[0], BNB[0.00000002], BNB-0325[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSVBULL[0], BSV-PERP[0], BTC[0.00004796], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BULL[0.00800000], C98-PERP[0], CEL-0325[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-0325[0], COMP-0624[0], COMP-0930[0], COMP-20211231[0], COMPBEAR[0], COMPBULL[0], COMP-PERP[1.1642], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIBULL[0], DEFIPERP[0], DENT-PERP[0], DMGBEAR[0], DMGPERP[0], DODO-PERP[0], DOGE[0], DOGE-0325[0], DOGE-0624[0], DOGE-0930[0], DOGE-20211231[0], DOGEBEAR[0], DOGEBULL[0], DOGE-PERP[0], DOT-0325[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-0325[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0325[0], EOS-0624[0], EOS-0930[0], EOSBEAR[0], EOSBULL[0], EOS-PERP[0], ETCBEAR[0], ETCBULL[0], ETC-PERP[0], ETH[0.00000004], ETH-0325[0], ETH-20211231[0], ETHBULL[0.03000001], ETH-PERP[0], ETHW[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[124.80020548], FTT-PERP[14.50000000], GALA-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-0624[0], GRT-0930[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], HTBEAR[0], HTBULL[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC[0.00000001], KNCBEAR[0], KNCBULL[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEND-PERP[0], LEOBEAR[0], LEOBULL[0], LEO-PERP[0], LINA-PERP[0], LINK[0.00000002], LINK-0325[0], LINKBULL[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000004], LTC-0325[0], LTCBEAR[0], LTCBULL[0], LTC-PERP[0], LUNA2[0.26095876], LUNA2_LOCKED[0.60890377], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MCB-PERP[0], MIDBULL[0], MID-PERP[0], MKR[0], MKRBEAR[0], MKRBULL[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0325[0], OKB-0624[0], OKB-0930[0], OKBBEAR[0], OKBBULL[0], OKB-PERP[0], OMG-0325[0], OMG-0930[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PAGX[0.00000001], PAGXBULL[0], PAGX-PERP[0], PRIV-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-0624[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-0624[0], SOL-PERP[0.06000000], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBEAR[0], SUSHIBULL[0.00000001], SUSHI-PERP[0], SXP-0325[0], SXP-0624[0], SXP-0930[0], SXP-20211231[0], SXPBULL[0], SXP-PERP[14.68644999], THETA-0325[0], THETA-0624[0], THETABEAR[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0325[0], TRX-0624[0], TRX-0930[0], TRX-20211231[0], TRXBULL[0], TRX-PERP[0], TRYB-PERP[0], UNI[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[-76.16], USD010.00979531], VETBEAR[0], VETBULL[0.00000001], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XEM-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-0325[0], XRPBEAR[0], XRPBULL[0], XRP-PERP[0], XTZ-0325[0], XTZ-0624[0], XTZ-0930[0], XTZ-20211231[0], XTZBULL[0], XTZ-PERP[0], YFI[0.00000002], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0]		
00295481		USD[11.51]		
00295482		AKRO[1], BAO[1], CHZ[1], DENT[2], GMT[0], GRT[1], KIN[2], MATIC[1.00042927], RSR[1], SOL[0], TRX[1], UBXT[1], USD[0.00000044]	Yes	
00295484		AAVE[0], AMPL[0], AXS[0], BNB[0], BULL[0], DEFIBEAR[0], DEFIBULL[0], FTT[0.01359471], USD[0.02], USD[0.03934280], YFI[0]		
00295486		ETHW[0], FTM[0.00000001], FTT[25.39986715], NFT (427171605868417398/FTX EU - we are here! #239170)[1], NFT (540976393419887257/FTX EU - we are here! #239163)[1], NFT (565072834735102648/FTX EU - we are here! #239094)[1], PAGX[0], TRX[0.000021], USD[-0.72], USD[31.0022492]	Yes	
00295491		ALGOBULL[1498.95], ATOMBULL[0559608], BCHBULL[61], BSVBULL[12.19146], MATICBULL[1.758768], TOMOBULL[718.8327], TRXBULL[1.000325], USD[0.24], XRPBULL[1.039272]		
00295492	Contingent	UBXT[70000.14277056], UBXT_LOCKED[92.465868], USD[0.00], USD[0]		
00295500		SOL[0], TRX[0.000068], USD[0.00], USD[0]		
00295503		ALGO-PERP[0], ATOM-PERP[0], CQT[.712], ETH[-0.00033489], ETHW[-0.00033276], FLOW-PERP[0], SHIB-PERP[0], SOL[.00411221], SPELL[.00000001], SPELL-PERP[0], USD[0.68], USD[0.17089968]		
00295506	Contingent	1INCH-PERP[0], AAVE[0], AAVE-20210924[0], AAVE-PERP[0], ADA-0325[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALGO-20211231[0], ALPHA-PERP[0], ALT-BULL[0], ALT-PERP[0], AMPL[0], APE-PERP[0], ATLAS-PERP[0], ATOM[14.82613831], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[4.60115569], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-20201225[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20201206[0], BTC-MOVE-20201208[0], BTC-MOVE-20201210[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BULLSHIT[0], CAKE-PERP[0], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CREAM[0], CRV-PERP[0], DEFIBULL[0], DEFIPERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT[16.28127037], DOT-20210326[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00036860], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0.00036860], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.79482875], FTM-PERP[0], FTT[0.01219864], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0.04383696], LINK-20211231[0], LINK-PERP[0], LTC-20210625[0], LTCBULL[0], LTC-PERP[0], LUNA2[4.90673525], LUNA2_LOCKED[11.44904893], LUNC[0.00673598], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[255.42587574], MATIC-PERP[0], MEDIA-PERP[0], MIDBULL[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAGX-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[44.92670855], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[0.00972844], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[.09916413], SRM_LOCKED[.54557111], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI[0], UNISWAP-PERP[0], USD[-451.49], USD[0.00028762], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0]	ATOM[14.297515], AVAX[4.411012], DOT[15.459582], MATIC[245.854871]	
00295521		BTC-PERP[0], ETH-PERP[0], TRX[0.00001], USD[0.08], USD[0]		
00295524		TRX[.000002]		
00295525	Contingent	AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-20210625[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLUM-PERP[0], FTT[151.32507065], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (386977981065868368/FTX AU - we are here! #3945)[1], NFT (434635406343474830/FTX EU - we are here! #186137)[1], NFT (451998581865431889/FTX AU - we are here! #67609)[1], NFT (482934499682004385/FTX EU - we are here! #186186)[1], NFT (520836473784342166/FTX Crypto Cup 2022 Key #21488)[1], NFT (536973590588140998/FTX AU - we are here! #3952)[1], NFT (548163784260309385/FTX EU - we are here! #186056)[1], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROSE-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.10501431], SRM_LOCKED[3.70853492], STORJ-PERP[0], SUSHI[0], SUSHI-20210625[0], TRX-PERP[0], USD[0.00], USD[201.79870779], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00295531		BTC[.00005], BTC-20200925[0], FTT[.8082], SOL[.88562], SUSHI[.3606825], SUSHI-PERP[0], USD[0.123], USD[0.00000261]		
00295533	Contingent	BIDEN[0], BNB-PERP[0], CHZ-PERP[0], ETH-PERP[0], FIDA[0.03118011], FIDA_LOCKED[.07197397], FTT[41.22391309], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LUNA2[2.39744731], LUNA2_LOCKED[5.59404373], LUNC[522049.2], MATIC-PERP[0], OXY[0], RAY-PERP[0], SHIT-PERP[0], SUSHI[0.00000001], SXP[0], TRUMP[0], TRX[0.000001], TSM-20210625[0], USD[0.88], USD[138.18729829]		
00295534		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNB-PERP[0], CHZ-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], LINK[0.09240684], LTC-PERP[0], SLP[6.245809], SOL[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00295535	Contingent	ASD-PERP[0], CLV[.03], CLV-PERP[0], FTT[775], HMT[.02133331], SRM[9.24774451], SRM_LOCKED[111.83225549], TRX[.00009], USD[0.00], USD[0], USD-PERP[0]		
00295538	Contingent	FTT[0.09632062], GENE[2897.967778], SRM[67.11059344], SRM_LOCKED[252.2055587], TRUMP[0], USD[2.47], USD[0]		
00295541		BNBBULL[0], BTC[0], BULL[0], USD[0.00]		
00295542		BTC[0], GMT-PERP[0], TRX[.000001], USD[0.00], USD[0], WAVES-PERP[0]		
00295546	Contingent, Disputed	ALT-PERP[0], BTC[0.00006702], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], OMG-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00295552		OMG-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
00295561	Contingent	FTT[.0995], SRM[.6259555], SRM_LOCKED[2.3740445], SUSHI[1], TRX[.000001], USD[0.00], USD[0.00000002]		
00295562		FTT[.96211495], SOL[.909335], USD[162.82], USD[0.00000001]		
00295564		ETH[0.00000001], USD[0.43], USD[0.00001942], XRP[0]		
00295566	Contingent	DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.09572], IMX[.02888888], RON-PERP[0], SRM[2.49461631], SRM_LOCKED[9.50538369], USD[0.00]		
00295567		ADA-20210924[0], ADA-PERP[0], BNB[.001], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], SOL[0], TRX[.000054], USD[0.01], USD[0]		
00295570		AUDIO-PERP[0], DEFIBEAR[33.577656], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRTBULL[36600000], ICP-PERP[0], JASMY-PERP[0], MINA-PERP[147], OP-PERP[0], SNX-PERP[0], SUSHIBEAR[229147.5155], SXPBULL[339000000], THETA-PERP[0], USD[-63.98], USD[10.29259767], WRX[.34]		
00295571	Contingent	FTT[780.2], SRM[48.30464842], SRM_LOCKED[292.88003558], USD[16834.67]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00295651	Contingent	AAVE-PERP[0], ADABEAR[1821767], ADA-PERP[0], AGLD[3], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALTBEAR[104730.308], ANC-PERP[0], APE-PERP[0], ATOMBULL[6637], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BEAR[2081.57], BLT[905], BNB[BEAR[1998910], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGEBEAR[1320369.915], DOGE-PERP[0], DOT-PERP[0], DYDX[0.5898425], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.15545], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRTEAR[394988], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[6.42089334], LUNA2_LOCKED[14.98208446], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATICBEAR[359760600], MATICBULL[0.362883], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (39649717492889937/FTX EU - we are here! #227405)[1], NFT (436357260208873985/FTX EU - we are here! #227396)[1], NFT (436635096981426036/FTX EU - we are here! #227380)[1], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP[0.0000001], TRX[0.000782], UNI-PERP[0], USD[0.87], USD[0.00372801], USTC[525], WAVES-PERP[0], XLM-PERP[0], XRPBULL[2.29953], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00295652		ICP-PERP[0], TRX[0.00004], USD[0.00]		
00295654		BTC-PERP[0], NFT (379436233228592929/FTX EU - we are here! #120427)[1], NFT (383038650248455903/FTX EU - we are here! #119680)[1], NFT (448180139208647831/FTX AU - we are here! #54172)[1], NFT (518333389982820735/FTX AU - we are here! #18937)[1], NFT (547658322008629755/FTX EU - we are here! #120064)[1], USD[0.01], USD[0]		
00295658		BTC-PERP[0], NFT (424924418294813373/FTX EU - we are here! #119564)[1], NFT (435061275845250938/FTX EU - we are here! #120069)[1], NFT (441152493517038935/FTX EU - we are here! #120040)[1], NFT (505108434307615635/FTX AU - we are here! #18937)[1], NFT (562871419644599490/FTX AU - we are here! #54130)[1], USD[0.00], USD[0]		
00295660		AAVE-PERP[0], ALGO-PERP[0], AMPL-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.0001312], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DMG-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], KNC-PERP[0], LEO-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PAXG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-20201225[0], UNI-PERP[0], USD[0.83], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00295661	Contingent	11NCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAND-PERP[0], BAO-PERP[0], BIDEN-PERP[0], BNT-PERP[0], BTC-MOVE-20201010[0], BTC-PERP[0], CBSEI[0], CHZ-PERP[0], COIN[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA[0.00142428], FIDA_LOCKED[0.00327932], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HGET[0], KAVA-PERP[0], LINK-PERP[0], LOGAN2021[0], LRC-PERP[0], MAPS-PERP[0], MTL-PERP[0], OLY2021[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[6.6256077], SRM_LOCKED[4.90586305], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRUMP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00295662		ADA-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB[0.00000001], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00535432], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[66997], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[4.68], USD[0.3694952], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YEL-PERP[0], ZIL-PERP[0]		
00295664		BTC-PERP[0], NFT (315898271408130205/FTX AU - we are here! #54130)[1], NFT (396322269752328630/FTX EU - we are here! #120012)[1], NFT (427258464227019527/FTX AU - we are here! #18953)[1], NFT (442729009707909456/FTX EU - we are here! #19583)[1], NFT (531979173842824762/FTX EU - we are here! #120488)[1], USD[0.01], USD[0]		
00295665		AAVE-202010326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], AVAX-20201225[0], AVAX-20210625[0], AVAX-PERP[0], BAL-PERP[0], BCH-20201225[0], BNB[2.43], BNB-PERP[0], BTC[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-20210625[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[1.94341036], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.0904], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-20201225[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-1230[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-20201225[0], SUSHI-20210326[0], SUSHI-PERP[0], TRX-20201225[0], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[8004.20], USD[111.72763062], XLM-PERP[0], XRP-20201225[0], XRP-PERP[0], YFI-20201225[0], YFI-PERP[0], ZEC-PERP[0]		
00295668	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[78], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT[5], BAT-PERP[0], BCH-PERP[0], BNB-PERP[1], BNT-PERP[0], BTC[0.00590000], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0.0208], BULL[0.00990251], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO[1079.355615], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[1270], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[21.2142991], ETH-0325[0], ETH-0331[1], ETH-0624[0], ETH-0930[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0.01336024], ETH-PERP[0.29199999], ETHW[0.00047], FIDA-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[30.03784000], FTT-PERP[70], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINKBULL[0.85190304], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[1.98365166], LUNA2_LOCKED[4.62852054], LUNC[431944.32539269], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[1], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0.00340464], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY[28.22054498], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.9302904], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHIBULL[827.41270712], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0.002851], THETA-PERP[0], TRX[7.73386995], TRX-PERP[0], UBX[1500], UNI-PERP[0], USD[2320.11], USD[10.30108662], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00295669		ASD-PERP[0], BTC[0], PSY[0.09], TRX[0.000189], USD[0.00]		
00295673	Contingent	NFT (44873390988233020/FTX EU - we are here! #174206)[1], NFT (447285854955110629/FTX EU - we are here! #174134)[1], NFT (478690006186577552/FTX EU - we are here! #174076)[1], SRM[38702351], SRM_LOCKED[5.61297649], USD[0.01], USD[0]		
00295680		FTT[999321], USD[0.91]		
00295681		AAVE-PERP[0], ADA-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00747998], GRT-PERP[0], LEND-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MER-PERP[0], OMG-PERP[0], RAMP-PERP[0], RSR-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-20200925[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.35], USD[0.00300279], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00295684		BTC-PERP[0], HT-PERP[0], LTC-PERP[0], OKB-PERP[0], TRX[0.00002], USD[0.15]		
00295686		BTC-PERP[0], NFT (438387386283750347/FTX AU - we are here! #18937)[1], NFT (455905224009706087/FTX AU - we are here! #54130)[1], NFT (534179265321176839/FTX EU - we are here! #119604)[1], NFT (558003621879859892/FTX EU - we are here! #120434)[1], NFT (572751685705937480/FTX EU - we are here! #120041)[1], USD[0.00], USD[0]		
00295687		BTC-PERP[0], FTT[3], INDI_LEO_TICKET[1], NEO-PERP[0], PAXG-20210326[0], USD[36.86]		
00295688	Contingent	NFT (406203021898740361/FTX EU - we are here! #175394)[1], NFT (506146497290471705/FTX EU - we are here! #181505)[1], NFT (559055085881650151/FTX EU - we are here! #175296)[1], SRM[38702351], SRM_LOCKED[5.61297649], USD[0.01], USD[0]		
00295693		BTC-PERP[0], NFT (325749938379493929/FTX EU - we are here! #119556)[1], NFT (377053918146187696/FTX AU - we are here! #18958)[1], NFT (408059235414304514/FTX AU - we are here! #54176)[1], NFT (408443159995289975/FTX EU - we are here! #120047)[1], NFT (433488391381518285/FTX EU - we are here! #120427)[1], USD[0.00]		
00295695	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALGO-PERP[0], ALTBULL[0.0089444], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00719612], BNB-BULL[0.00000015], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-MOVE-0418[0], BTC-MOVE-0424[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMPBULL[0.056607], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DOGE-BULL[0.00081828], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0.0001752], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[33.22489135], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINKBULL[0.619372], LINK-PERP[0], LOOKS-PERP[0], LTC[0.009978], LTC-PERP[0], LUNA2[23.5105274], LUNA2_LOCKED[54.85789728], LUNC[575788.09751217], LUNC-PERP[0], MANA-PERP[0], MATIC[10], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[96], SRM-PERP[0], STEP-PERP[0], SUSHIBULL[186348.708], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRXBULL[0.007646], TRX-PERP[0], UNI-PERP[0], USD[2372.42], USD[0.22611933], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRPBULL[5259.3159], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00295697		BTC-PERP[0], LINK-PERP[0], UNI-PERP[0], USD[0.01], USD[0]		
00295698		BTC-20200925[0], BTC-PERP[0], USD[4.28]		
00295699		BTC[0], BTC-20200925[0], BTC-20201225[0], BTC-PERP[0], SUSHI-PERP[0], USD[0.06]		
00295701		BTC-PERP[0], ETH-PERP[0], USD[1.11], USD[0]		
00295702		BTC-PERP[0], NFT (35456136466834395/FTX EU - we are here! #120064)[1], NFT (388746164578269927/FTX EU - we are here! #119578)[1], NFT (454131176806215781/FTX AU - we are here! #54130)[1], NFT (474715084208319665/FTX AU - we are here! #18937)[1], NFT (533411826902745423/FTX EU - we are here! #120477)[1], USD[0.01], USD[0]		
00295703	Contingent, Disputed	USD[5.00]		
00295704		0		
00295707		C98[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00295709		AURY[.00000001], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], TRX[.000002], USD[-0.87], USDT[0.92045117]		
00295710		BTC-PERP[0], FTT[.9951], NFT (314303684241757692/FTX EU - we are here! #120012)[1], NFT (352262653644111820/FTX EU - we are here! #120456)[1], NFT (432790620844349798/FTX AU - we are here! #54140)[1], NFT (474217997433057998/FTX EU - we are here! #119626)[1], NFT (53429334404722525/FTX AU - we are here! #18937)[1], USD[0.01], USDT[1.09900000]		
00295711		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[1573.00]		
00295712	Contingent	AMPL-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTT[3.7553465], SRM[2.12664295], SRM_LOCKED[9.6865909], SUSHI-PERP[0], USD[0.19]		
00295715		BTC-PERP[0], FTT[.9503], NFT (299381633526717749/FTX EU - we are here! #97990)[1], NFT (331348782857423267/FTX EU - we are here! #110612)[1], NFT (339428992913959054/FTX AU - we are here! #54130)[1], NFT (503954663825201938/FTX AU - we are here! #18607)[1], NFT (533355347561422830/FTX EU - we are here! #109904)[1], USD[0.01], USDT[0]		
00295716		1INCH-PERP[0], ACB-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOT-PERP[0], ETH[.01446428], ETH-PERP[0], ETHW[.01446428], FTM[0.00000001], FTT[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MEDIA-PERP[0], ONT-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[14.38], USDT[0.00002574], XTZ-PERP[0]		
00295719	Contingent	FTT[27.889], MNGO[839.87365], RAY[.16614026], SOL[42.57074285], SRM[343.6531295], SRM_LOCKED[5.80816854], USD[54.20], USDT[16.56666323]		
00295720	Contingent, Disputed	USD[5.00]		
00295722		ETH[.00000001], TRUMPFEWIN[31.97097275], USD[7.42], USDT[0]		
00295723		1INCH-20210924[0], 1INCH-20211231[0], 1INCH-PERP[0], ALGO-20211231[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], AXS-PERP[0], BIT-PERP[0], BNB-0624[0], BNB-20211231[0], BNB-PERP[0], BTC-PERP[0], CHZ[4.56673832], DOGE[82677753], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20211231[0], FIDA-PERP[0], FIL-0624[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[25.99088000], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], SXP-20211231[0], THETA-20211231[0], TONCOIN-PERP[0], TRX[.000001], USD[5.74], USDT[1801.83170454]		
00295730		1INCH-PERP[0], BTC[.00001223], BTC-PERP[0], USD[0.31]		
00295731		1INCH-PERP[0], AAVE-PERP[0], APE-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETH[0], FLOW-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], RON-PERP[0], SNX-PERP[0], SOL[0.00101962], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00295732		AUDIO[230.94665], DOGE[1000.7284], FRONT[250.970706], FTT[10.18218908], LUA[1310.803866], POLIS[120.08836], SUSHI[45.48836000], TRX[.001001], USD[-50.31], USDT[7.85423872]		
00295734		NFT (401915605550897177/FTX EU - we are here! #181947)[1], NFT (431958972019330919/FTX EU - we are here! #175960)[1], NFT (462382115366731904/FTX EU - we are here! #176028)[1], USD[0.00]		
00295735	Contingent	BTC-PERP[0], FTT[.9503], NFT (328671580949090717/FTX EU - we are here! #119616)[1], NFT (387100908865373063/FTX EU - we are here! #120012)[1], NFT (476285975031841178/FTX EU - we are here! #120473)[1], NFT (484999839563153363/FTX AU - we are here! #18937)[1], NFT (49040524555182980/FTX AU - we are here! #54130)[1], SRM[.6248199], SRM_LOCKED[2.3751801], USD[0.00], USDT[0]		
00295739		BTC-PERP[0], ETH-PERP[0], FTT[.9503], NFT (307408523481391506/FTX EU - we are here! #110636)[1], NFT (430423068526698021/FTX EU - we are here! #98036)[1], NFT (462610788661976294/FTX AU - we are here! #18615)[1], NFT (552666179532090173/FTX AU - we are here! #54130)[1], NFT (560925509599845279/FTX EU - we are here! #109905)[1], USD[0.00], USDT[0]		
00295741	Contingent, Disputed	USD[5.00]		
00295746		USD[1.40]		
00295748		BTC-PERP[0], FTT[1.9454], NFT (407947849576535540/FTX EU - we are here! #95584)[1], NFT (411830713786580328/FTX AU - we are here! #18607)[1], NFT (497324245278725738/FTX AU - we are here! #54130)[1], NFT (506318513703404559/FTX EU - we are here! #97490)[1], NFT (508604142551618117/FTX EU - we are here! #97981)[1], USD[2.69], USDT[0.69162000]		
00295750		FTT[.00000001], RAY[.9974198], USD[0.00], USDT[0]		
00295751		BNB[0], BTC[0.00000001], BTC-PERP[0], COIN[0], ETH[0], FLOW-PERP[0], FTT[0], USD[0.00], USDT[0.00000001]		
00295752		BTC-PERP[0], ETH-PERP[0], FTT[.9923], NFT (298247939491756983/FTX AU - we are here! #18607)[1], NFT (321958066577366086/FTX AU - we are here! #54130)[1], NFT (331936656802905101/FTX EU - we are here! #97495)[1], NFT (386703290356337378/FTX EU - we are here! #110621)[1], NFT (510528222296038728/FTX EU - we are here! #98041)[1], USD[0.01]		
00295757		USDT[0]		
00295759	Contingent	AAVE[0], BNB[0], BTC[0], ETH[0], FTT[786.00254550], SRM[33.72596335], SRM_LOCKED[208.31403665], TRX[.000006], USD[1802.00], USDT[82.48863897], YFI[0]		USD[81.08394636]
00295763		BTC-PERP[0], FTT[.9503], NFT (331195119108564046/FTX AU - we are here! #18607)[1], NFT (373948159676081846/FTX EU - we are here! #97983)[1], NFT (377527193108989854/FTX AU - we are here! #54130)[1], NFT (483992391752674136/FTX EU - we are here! #95584)[1], NFT (547860426135937472/FTX EU - we are here! #97484)[1], USD[0.00], USDT[0]		
00295764		BTC[0], TRX[.000001], USD[0.00], USDT[0]		
00295765		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[.034], CRO-PERP[0], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], KLUNC-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP[.07219934], SXP-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.05], USDT[24102697], XAUT[.0000025], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00295772		BTC-PERP[0], FTT[.9503], NFT (309477334291043699/FTX EU - we are here! #97983)[1], NFT (432358008620116647/FTX AU - we are here! #18609)[1], NFT (434060595400170503/FTX EU - we are here! #95584)[1], NFT (492967903938554883/FTX EU - we are here! #97491)[1], NFT (542497053842960690/FTX AU - we are here! #54130)[1], USD[0.27], USDT[0]		
00295775		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20201225[0], BCH-PERP[0], BNB-20201225[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-PERP[0], CRO-PERP[0], CRV[.9032425], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETCBULL[.36], ETC-PERP[0], ETH[0], ETH-20201225[0], ETH-PERP[0], FIL-20201225[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA[9.601], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], OKB-20201225[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7.23], USDT[0], USTC-PERP[0], VET-PERP[0], WSB-20210924[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00295777		USD[5.00]		
00295778		USD[1.40]		
00295786	Contingent	ATLAS[23900], COIN[0], DOT[.0007585], ETH[0], FTT[25.04461060], LUNA2[0], LUNA2_LOCKED[16.18193069], SOL[0], SRM[.27889778], SRM_LOCKED[.9484029], USD[0.01], USDT[0.89000000], USTC[.66261336]		
00295787		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[.08828134], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[14.92428824], HT[15], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], REEF-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETABULL[0.00016525], TRX[1983.62304], USD[698.77], USDT[573.46339026], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00295788		HGET[.03091], SRM[.21284053], USD[0.17], USDT[0.18221695]		
00295789		FTT[0.00670224], USD[0.00], USDT[0.00000004], XAUT[0]		
00295795		USD[5.00], USDT[0]		
00295799		BTC-PERP[0], FTT[.9503], NFT (323497363084732173/FTX AU - we are here! #54130)[1], NFT (348108820260817658/FTX EU - we are here! #119557)[1], NFT (383723335467143541/FTX AU - we are here! #18607)[1], NFT (388283305717219069/FTX EU - we are here! #120042)[1], NFT (547995075517339907/FTX EU - we are here! #120442)[1], USD[0.01], USDT[0]		
00295800		ATLAS[2.8], CRV[.924], FTT[.0645902], FTT-PERP[0], MAPS[.0507], MER[.426488], TRX[.000004], USD[3.79], USDT[1.25360581]		
00295801		BTC-PERP[0], FTT[1.9454], NFT (312124060909962779/FTX EU - we are here! #120454)[1], NFT (33165399684328688/FTX AU - we are here! #18607)[1], NFT (354141969458804479/FTX EU - we are here! #120012)[1], NFT (456051072046404375/FTX AU - we are here! #54170)[1], NFT (501647441421978860/FTX EU - we are here! #119578)[1], USD[0.01], USDT[1.07100000]		
00295802		BTC[.00006336], BTC-PERP[0], DOT-20200925[0], DOT-PERP[0], USD[4.31]		
00295806	Contingent, Disputed	USD[5.00], USDT[1.881]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00295808		BTC-PERP[0], ETH-PERP[0], FTT[.9503], NFT (317988514962243374/FTX AU - we are here! #18607)[1], NFT (416037609842157482/FTX AU - we are here! #54159)[1], NFT (435936416460231762/FTX EU - we are here! #98103)[1], NFT (439053914057978115/FTX EU - we are here! #97483)[1], NFT (443553707454662167/FTX EU - we are here! #95586)[1], USD[0.01], USD[0]		
00295810		ADABEAR[363000], BTC[0.00009587], BTC-PERP[0], BULL[0.00003524], DOGEBEAR[1500000], EOSBULL[.91469888], ETHBULL[0.00002144], ETH-PERP[0], FTT[.03350417], SRM[1], SUSHIBULL[0.43740409], SXPBULL[16.78232258], SXP-PERP[0], USD[0.00], USD[0.87924445], XRP[.857278]		
00295812		FTT[.960121], USD[5.05]		
00295816	Contingent	FTT[781], SRM[12.7603775], SRM_LOCKED[94.3996225], USD[1800.00], USD[0]		
00295817		USD[0.00]		
00295818		BTC-PERP[0], NFT (320723823379925594/FTX AU - we are here! #54130)[1], NFT (375478681808608986/FTX AU - we are here! #18937)[1], NFT (416050418169740662/FTX EU - we are here! #122697)[1], NFT (461831907747595101/FTX EU - we are here! #122973)[1], NFT (537903307197176109/FTX EU - we are here! #122486)[1], USD[0.00], USD[0]		
00295824		BTC-PERP[0], FTT[.9503], NFT (294370334478792029/FTX EU - we are here! #109980)[1], NFT (359564417117067755/FTX EU - we are here! #98101)[1], NFT (372195318777706485/FTX AU - we are here! #54130)[1], NFT (418898650650700838/FTX AU - we are here! #18520)[1], NFT (554963922328846133/FTX EU - we are here! #95583)[1], USD[0.01], USD[0]		
00295825	Contingent	ATLAS[3.46443004], BTC[0.00008612], FTT[780.3625051], GMT[.0104], ICP-PERP[0], INDI_1EO_TICKET[2], JOE[0.11086049], NFT (311184330244601764/NFT)[1], NFT (515012261553824553/FTX AU - we are here! #30624)[1], NFT (557687591761571723/FTX AU - we are here! #30610)[1], RAY-PERP[0], SOL[.00703812], SRM[11.07702723], SRM_LOCKED[123.08297277], TRX[.000021], USD[0.00], USD[0]		
00295827		ROOK[.0001444], USD[.79496564]		
00295828		BTC-PERP[0], FTT[1.945421], NFT (315811826356369514/FTX EU - we are here! #97995)[1], NFT (380174599867520519/FTX EU - we are here! #109902)[1], NFT (421994858288123717/FTX EU - we are here! #95583)[1], NFT (467425117067804543/FTX AU - we are here! #54130)[1], NFT (531799033209370367/FTX AU - we are here! #18520)[1], USD[0.01], USD[0.59500000]		
00295830		BNB[.00000001], SUSHIBEAR[260000000], SUSHIBULL[188180559.6], USD[0.00], USD[0.00000001], XRPBULL[261349.406]		
00295831		USD[5.00]		
00295832		ATLAS-PERP[0], ATOM-PERP[0], BICO[.419], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.26122752], FTT-PERP[0], KNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEO-PERP[0], RAY[.53949], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.00000002], STEP-PERP[0], STORJ[.08038], SXP[.076548], TRX[.000026], USD[0.01], USD[541.73358435], XRP[.544331], XRP-PERP[0]		
00295834		BTC-PERP[0], FTT[1.945421], NFT (294472702626064424/FTX EU - we are here! #98036)[1], NFT (315740666406906522/FTX AU - we are here! #18520)[1], NFT (443308898337737772/FTX EU - we are here! #95585)[1], NFT (525406262357237711/FTX AU - we are here! #54177)[1], NFT (544606602558010469/FTX EU - we are here! #109903)[1], USD[0.00], USD[0.22580000]		
00295839	Contingent, Disputed	USD[5.00]		
00295843	Contingent	BTC[.0000271], BTC-PERP[0], FTT[1.9454], NFT (296453371402502608/FTX AU - we are here! #18520)[1], NFT (328115333066556230/FTX EU - we are here! #95583)[1], NFT (363735080422226569/FTX EU - we are here! #97512)[1], NFT (41109759304108049/FTX EU - we are here! #98153)[1], NFT (422612026229103021/FTX AU - we are here! #54165)[1], SRM[.62365335], SRM_LOCKED[2.37634665], USD[0.01], USD[0.37100000]		
00295846		ASD-PERP[0], FTT[.17], USD[0.01]		
00295856		BTC-PERP[0], FTT[.9503], NFT (292619206226275481/FTX EU - we are here! #109949)[1], NFT (302973228417009054/FTX EU - we are here! #95584)[1], NFT (313529009881596833/FTX AU - we are here! #54130)[1], NFT (466879660482811729/FTX EU - we are here! #98129)[1], NFT (527429440972690976/FTX AU - we are here! #18607)[1], USD[0.00], USD[.042]		
00295859	Contingent, Disputed	USD[5.00]		
00295860		BTC-PERP[0], FTT[.9503], NFT (304546702797801408/FTX EU - we are here! #97483)[1], NFT (370237886326342830/FTX AU - we are here! #18607)[1], NFT (370993975848230762/FTX EU - we are here! #97990)[1], NFT (379356141535289770/FTX EU - we are here! #95597)[1], NFT (488286062971535817/FTX AU - we are here! #54130)[1], USD[5.38], USD[0]		
00295861		BTC-PERP[0], FTT[1.897191], NFT (339570662234761042/FTX EU - we are here! #110628)[1], NFT (346188692258477433/FTX AU - we are here! #18607)[1], NFT (453215138576173049/FTX EU - we are here! #98103)[1], NFT (538826820859310112/FTX EU - we are here! #109905)[1], NFT (568632486871631501/FTX AU - we are here! #54130)[1], USD[0.01], USD[0.10000000]		
00295862		BTC-PERP[0], FTT[.9503], NFT (365726541313178526/FTX AU - we are here! #18607)[1], NFT (374980655347579146/FTX EU - we are here! #98136)[1], NFT (376613827307398914/FTX EU - we are here! #97488)[1], NFT (486972249158214380/FTX AU - we are here! #54130)[1], USD[0.00]		
00295867		FTT[25], USD[1033.86]		
00295868	Contingent	BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.09718784], FTT-PERP[0], GST-PERP[0], KNC-PERP[0], LUNA2[0.19340871], LUNA2_LOCKED[0.45128699], LUNC[41879.55], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SRM[.03745923], SRM_LOCKED[21.63896371], USD[2222.17], USD[0.00000001], USTC[.15316], USTC-PERP[0]		
00295869		ASD[0], BNB[0], CREAM[0], ETH[0], HT[.00320747], MNGO[0], MOB[0], NFT (291310883382769955/FTX EU - we are here! #253961)[1], NFT (337411724001523357/The Hill by FTX #31094)[1], NFT (356707962484187888/FTX EU - we are here! #253930)[1], NFT (460876751025588877/FTX EU - we are here! #253936)[1], RAY[0], SOL[0], TRX[.000007], USD[0.34], USD[0], USD[0], USD[0], XRP[0]		
00295870	Contingent, Disputed	USD[5.00]		
00295871	Contingent	BCH[3], BTC[.1], DOGE[6490], ETH[1], FTT[438.10000000], SOL[.00000001], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.400012], TRX-PERP[0], USD[0.06], USD[454.95639480]		
00295872		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP[26022.86392130], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00295873		FTT[.7169]		
00295875	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BIT[13953.50054284], BIT-PERP[0], BNB-PERP[0], BTC[0.00000005], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DAI[.00000001], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[.256], FLOW-PERP[0], FTT[125.97954826], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], LUNC-PERP[0], MATIC-PERP[0], NIO-20201225[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[2.66730076], SRM_LOCKED[291.69888212], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[7643.17], USD[40.38818862], XRP-PERP[0], YFI-PERP[0]		
00295876	Contingent, Disputed	USD[5.00]		
00295879	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAO[.00000001], BAT-PERP[0], BNB-PERP[0], BTC[0.00009319], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00166371], ETH-20210625[0], ETH-PERP[0], ETHW[0.00096863], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[1.59037818], SRM_LOCKED[316.36526545], SRM-PERP[0], SRN-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[.00000001], SXP-PERP[0], TRUMP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[33.67], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00295881		FTT[.0909693], USD[0.00], USD[0]		
00295882		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BCH[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DMG[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.24426728], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], IOST-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000035], UNI[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00295883		ASD[.614557], ASD-PERP[0], USD[0.00]		
00295884		ATLAS[1157.75444378], BTC[0], CRO[444.49500596], DAI[0.06295667], DYDX[13.43822096], ETH[0.00017501], ETHW[0.13163075], FTM[85.87902188], FTT[0.09289664], MATIC[53.34778451], SOL[3.71040683], USD[0.08], USD[0.00000001], USD[0]	Yes	
00295885	Contingent	ATLAS-PERP[0], BTC[0.00000216], ETH[.0006152], FTT[795.904652], GMT[.04814], HGET[.027765], ICP-PERP[0], INDI_1EO_TICKET[2], JOE[0.11086049], LOOKS[.11477647], NFT (395445260674876506/FTX AU - we are here! #29366)[1], NFT (566656647812793016/FTX AU - we are here! #28934)[1], RAY-PERP[0], SOL[.009995], SRM[11.0392956], SRM_LOCKED[123.1220594], TRX[.000044], USD[41.35], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00295886		ATOM-20201225[0], BTC-20201225[0], DOT-20201225[0], EOS-20201225[0], FIL-PERP[0], LTC-20201225[0], USD[0.00], USD[T][0], USDT-PERP[0]		
00295888		ADA-PERP[0], BTC-PERP[0], ETH[0], SOL-PERP[0], SUSHI-20200925[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.23], USD[T][0]		
00295890	Contingent	ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AURY[.68636025], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00003436], BTC-PERP[0], CVX-PERP[0], DAI[.00000001], DOT-PERP[0], DYDX-PERP[0], ETH[0.00869576], ETH-PERP[0], ETHW[0.0040261], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1025.00153625], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], LDO-PERP[0], LTC[.0005486], LUNA2[0.00336963], LUNA2_LOCKED[0.00786249], LUNC-PERP[0], NFT (495084712719432740/FTX Swap Pack #394)[1], ONE-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[111.42595329], SRM_LOCKED[1803.2805642], SUSHI-PERP[0], TRX-PERP[0], USD[5.59], USD[T][0.00000002], USTC[.47698873], XRP-PERP[0]	Yes	
00295893		FTT[.02419004], LTC-PERP[0], USD[5.61], USD[T][0]		
00295896	Contingent	ANC-PERP[0], FTT[0], KNC-PERP[0], LUNA2[0.00089591], LUNA2_LOCKED[0.00209047], LUNC[.00246235], LUNC-PERP[0], MATIC[0], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[0.00000200], USD[0.00], USD[T][0.00000740], USTC[.12682], USTC-PERP[0]		
00295897	Contingent	APE-PERP[0], DAI[.00283623], FTT[780.0270475], ICP-PERP[0], INDI_IEO_TICKET[1], LOOKS-PERP[0], MER[.8196415], NFT (440923398258992270/NFT)[1], NFT (509317516248959999/FTX AU - we are here! #44910)[1], OXY[.474843], RAY-PERP[0], RON-PERP[0], SRM[11.06603579], SRM_LOCKED[123.09396421], TRX[.00001], USD[0.00], USD[T][0]		
00295900		USD[0.00]		
00295901		USD[0.01], USD[T][0]		
00295903		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DMG-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.87], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00295910		AVAX-PERP[0], BTC-PERP[0], SOL-20200925[0], SOL-PERP[0], UNI-20201225[0], UNI-PERP[0], USD[0.00]		
00295911		ALGOBULL[0], ATOMBULL[0], BNBULL[0.00008320], DOGEBULL[0.00002028], ETHBULL[0.00006144], LTCBULL[0.00638961], TRX[.000024], TRXBULL[0], USD[0.01], USD[T][0], XLMBULL[0], XRPBULL[0], XTZBULL[0]		
00295913		ASD-PERP[0], USD[0.01], USD[T].00000001]		
00295915		ADA-PERP[0], USD[0.00], USD[T][0]		
00295919		LINKBULL[0], USD[5.68]		
00295921		TRX[.000001], USD[T][0]		
00295923	Contingent, Disputed	LUNA2_LOCKED[82.04757517], USD[1.88], USD[T][0]		
00295926		USD[25.00]		
00295930		ADABULL[0], ALT-PERP[0], AMPL[0], BAND[0], BNBULL[0.00000001], BTC[0], ETH[0], ETHBULL[0.00000002], FTT[26.41982425], LINK[0], LINKBULL[0], LTC[0], SNX[0], USD[1137.14], USD[T][0.00000004], YFI[0]		
00295932	Contingent	ADA-PERP[0], AMPL-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DAI[19.95603446], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[25.05011219], FTT-PERP[0], HT[.09962], HT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[4.35583145], LUNA2_LOCKED[10.16360673], LUNC-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], SOL[.006], USD[253.53], USD[T][0]		
00295942		FTT[.0138], USD[0.01], USD[T][0]		
00295945		USD[25.00]		
00295948	Contingent	BNB[.00000001], FTT[25.00535609], LUNA2[0], LUNA2_LOCKED[3.28294382], MATIC[0], REAL[.04696847], USD[197.44], USD[T][0]		
00295950		ETH[0], FTT[0], TRX[.000011], USD[0.00], USD[T]-0.00000039]		
00295953		AVAX-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[1511.83], USD[T][4552.64343344]		
00295955	Contingent	SRM[6.25939445], SRM_LOCKED[23.74060555], USD[0.00]		
00295956		FTT[0.09253364], USD[0.00], USD[T][0.00000001]		
00295958		BTC[0], FTT[0.29833876], LINKBULL[0.00001526], TRX[.000004], USD[T][0.00000105]		
00295960	Contingent	AAVE[0], AVAX-PERP[0], BAND[0], BTC[0.15997121], BTC-MOVE-20201207[0], BTC-MOVE-20201220[0], BTC-PERP[0], BULL[0], COMP[0], COMPBULL[0], CREAM[0], DEFI-BULL[0], DEFI-PERP[0], ETH[0.97782395], ETHBULL[0], FTT[0], GR[0], HOLY-PERP[0], LTC[0], LUNA2[1.11069194], LUNA2_LOCKED[2.59161454], NFT (379568756399888403/vagabond #1)[1], NFT (397667629559870094/vagabond #5)[1], NFT (413172687835574411/vagabond #4)[1], NFT (49865156222548661/vagabond #3)[1], NFT (530039467347499941/vagabond #2)[1], NFT (5459786564615989048/vagabond #1 #1)[1], SNX[0], SOL[0], SOL-PERP[0], SRM[.38116036], SRM_LOCKED[165.13773004], SUSHI[0], SUSHI-PERP[0], UNI[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[6352.74], USD[T][0]		
00295961		ALGOBULL[70], BEAR[4.563329], BNB-BEAR[700.80449], ETH-BEAR[.48529], TRX[.918035], TRX-BEAR[.853035], USD[0.08], USD[T].000769]		
00295962		BTC-PERP[0], USD[27.70], USD[T][0]		
00295963		FTT[.4943806], USD[T][0]		
00295964		AVAX[0], AXS[0], AXS-PERP[0], BCH[0.00164724], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00001646], SOL[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T][0.00000001]		
00295966	Contingent	ATLAS[5.016046], BTC[0], DYDX[.00000001], DYDX-PERP[0], EDEN[.0056885], EDEN-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], GAL[.03333333], GAL-PERP[0], ICP-PERP[0], IMX[.0115548], LUNA2[0.00023599], LUNA2_LOCKED[0.00055065], MATIC[.00330745], NEAR-PERP[0], NFT (288479223503702016/FTX Crypto Cup 2022 Key #11767)[1], NFT (308660281164787877/The Hill by FTX #20557)[1], SHIB-PERP[0], SOL[.00000002], SUSHI[.00000001], TRX[.31364851], USD[1.54], USD[T][0], USTC[.033406], USTC-PERP[0], WBTC[.00000307]		
00295967		BTC[.09005911], DEFI-PERP[0], USD[0.00]		
00295968		BTC[.08967037], ETH[.68777477], ETHW[.68777477], USD[432.76]		
00295971		USD[0.26], USD[T].26547532]		
00295973		BTC-PERP[0], USD[0.00]		
00295974		ASD-PERP[0], AURY[.13545109], BLT[.9], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[25], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], USD[-151.88], USD[T][205.75837250], USTC-PERP[0], XEM-PERP[0], XRP-PERP[0]		
00295975	Contingent	1INCH[0], BTC[0], FIDA-PERP[0], FTT[0], LUNA2[0.02916417], LUNA2_LOCKED[0.06804973], LUNC[6350.56], USD[0.00], USD[T][0]		
00295976		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DMG-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LEND-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T][0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00295979	Contingent	BNB[0], BNB-20200925[0], BNB-20201225[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], EUR[2.67], FTT[25.26372663], LUNA2[0.11325465], LUNA2_LOCKED[0.26426086], USD[13127.46], USD[T][0.00021243]	Yes	
00295983		ETH[0], FTT[.7767587], USD[5.00], USD[T].14465416]		
00295985	Contingent	ATLAS[1.02242626], SOL[.00349253], SRM[6.09084723], SRM_LOCKED[51.14915277], TRX[.000068], USD[0.00], USD[T][0]		
00295986	Contingent	AVAX[18.96520860], BITW[0], CBSE[0], COIN[0], ETH[.00261963], ETHW[2.00261963], EUR[0.70], FIDA[330.73072287], FIDA_LOCKED[3.60608765], FTT[160.08937745], IMX[721.3036065], INDI_IEO_TICKET[1], KIN[729052.375], MATIC[2616.01308], OXY[.15325], SOL[164.28272732], SUSHI[26.91018578], TRX[.000008], USD[3390.41], USD[T][14.20621128]		AVAX[18], SUSHI[24.5]
00295987		USD[0.00], USD[T][0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00295989		USD[0.00], USD[T0]		
00295990		BTC[0], GBP[0.00], TRX[.000002], USD[0.78], USD[T0]		
00295991		ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], MATIC-PERP[0], ONE-PERP[0], USD[0.00], USD[T0]		
00295994		USD[4.94]		
00295995		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-20210326[0], LTC-PERP[0], OMG-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXPBULL[.0004148], TRX-20210326[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-20210326[0]		
00295996	Contingent	ALT-PERP[0], ATLAS-PERP[0], ATOM[15], BAND[0], BNB[6.60000000], BNB-PERP[0], BTC[0.47859592], BTC-PERP[0], COIN[1.22920658], DEFI-PERP[0], ENS[34], ETH[2.58900000], ETH-PERP[0], ETHW[0], EUR[2000.27], FTT[123.47777810], LUNA2[14.83524053], LUNA2_LOCKED[34.61556123], MBS[21], MSTR[0.61988573], NFT [615677574531595154/FTX Punks #012][1], NFT (565539842760136062/FTX Moon #464)[1], OP-PERP[0], ROOK[1.03431172], SHIT-PERP[0], SNX[0], SOL[3.416], SOL-PERP[0], SUSHI[24.98387375], SWEAT[2556.6604], TRX[.000028], USD[29321.85], USD[T0.00000002], USTC[2100]		
00295997		USD[T0]		
00295998		BOBA[.089992], FTT[.094647], TRX[.000001], USD[170.33], USD[T0.00202030]		
00295999	Contingent	BTC[0], ETH[.00000002], ETHW[.00000001], FTT[1023.72373036], SOL[.00699669], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.83], USD[T0], USTC[.00000021], WBTC[0]		
00296000	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.24712516], BNB-PERP[0], BTC[0.00008027], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00096628], ETH-20201225[0], ETH-PERP[0], ETHW[0.01596628], FIDA[1.94417677], FIDA_LOCKED[4.43461509], FIDA-PERP[0], FTM-PERP[0], FTT[0.35105948], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[0], LINK-1230[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NOK[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.45605851], SRM_LOCKED[5.51261446], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-20201225[0], SUSHI-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[.23.38], USD[T0.00680999], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00296001	Contingent	BADGER[0], FIDA[.88786707], FIDA_LOCKED[9.55395043], FTT[.00002806], SRM[0.61433510], SRM_LOCKED[212.92854602], USD[0.00], USD[T0.00000001], YFI[0]		
00296002		AAVE[.00025615], AAVE-PERP[0], ETH[0], FTT[.859525], USD[0.15], USD[T0.44997375]		
00296003		USD[0.00], USD[T0]		
00296005		0		
00296006	Contingent	HT-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USD[T0]		
00296007	Contingent, Disputed	USD[25.00]		
00296008		FTT[0.09419280], USD[T0]		
00296009		AURY[.00000001], BTC[0.10011254], ETH[8.00122785], ETHW[0], FTT[0], FTT-PERP[0], MNGO-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
00296010	Contingent	FTT[288.65691372], PSY[.73], SOL[.005], SRM[.77235514], SRM_LOCKED[11.22764486], TRX[.000002], USD[0.00]		
00296011	Contingent	BNB[0.00001670], BTC[0.25336891], BTC-PERP[0], CEL[0], ENJ[0], ETH[0], FTT[0], SOL[0], SRM[1.14349814], SRM_LOCKED[4.40058356], TRX[.000004], USD[1.18], USD[T0.00000309], WBTC[0]	Yes	
00296012		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AURY[.00269465], BAT-PERP[0], BNB-PERP[0], BTC[0.00000034], BTC-PERP[0], CAKE-PERP[0], CEL[.0676], CEL-PERP[0], DMG[.060802], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000687], ETH-PERP[0], ETHW[0.00000687], FTT[.08370094], GST[.4], LINK[.000026], LINK-PERP[0], MATIC[0.00097254], POLIS[57.0375853], RAY[.00015], REN-PERP[0], SNX-PERP[0], SOL[0.00477641], SOL-PERP[0], SUSHI[.00007], THETA-PERP[0], TRX[.000007], USD[496.81], USD[T0.00156425], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00296013		FTT[30.02153001], MOB[14], TRUMPSTAY[24.98387375], USD[25.13], USD[T8.77601761], XRP[0.71359691]		
00296015		NFT (439757556363275769/The Hill by FTX #39739)[1]		
00296018		ATLAS[9510], BTC[.00009782], FTT[163.49711312], LTC[.00773807], USD[619.47], USD[T2.59438723]		
00296022	Contingent, Disputed	USD[0.00], USD[T0]		
00296023		DOGE[5], MAPS[.3512], USD[1.56]		
00296024		FLOW-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
00296025		USD[0.00], USD[T0.00402820]		
00296027		ETCBEAR[66755.578], USD[0.01], USD[T0.00535647], XRP[.24057543]		
00296028	Contingent	BLT[.16168797], FTT[13.02968351], NFT (316422731603935078/FTX EU - we are here! #256403)[1], NFT (406908293713226312/FTX EU - we are here! #256449)[1], NFT (550823817794234366/FTX EU - we are here! #256475)[1], OXY[3817.7557252], OXY_LOCKED[820610.68702295], USD[2.40], USD[T0]		
00296029	Contingent	BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[.00270738], ETH-PERP[0], ETHW[.00270738], FTT[.04174674], LTC-PERP[0], SRM[3.36943202], SRM_LOCKED[10.98898578], SXP-PERP[0], USD[0.00], USD[T0.00000449], ZEC-PERP[0]		
00296030	Contingent	ALEPH[0], AMPL[0], DFL[0], FTT[0], GALA[0], GOG[0], KNC[0], LUNA2[4.85844587], LUNA2_LOCKED[11.3363737], LUNC[1057936.817592], OMG[7.4985], SOS[0], SRM[.18571865], SRM_LOCKED[2.45828182], SXP[0.62045483], USD[0.00], USD[T0]		
00296031		BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], TRX[.000002], USD[0.00], USD[T0], XRP-PERP[0]		
00296032		USD[0.00], USD[T250]		
00296036	Contingent	BRZ[62440.18915832], BTC[0], ETH[2.03043729], ETHW[1.88543729], FTT[0], SRM[.85327858], SRM_LOCKED[.01788279], TRX[7072.000002], USD[0.12], USD[T11275.46272594]		
00296038		BTC-PERP[.0.01], CREAM[9.31984774], DODO[1338.61800999], FTT[50.00855826], HXRO[448960.20917527], LTC[13.93265269], LUNC-PERP[0], SXP[629.84653149], TRX[.000013], USD[759.90], USD[T1245.92471465]	Yes	
00296039		BTC[0], BTC-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT[0], RSR-PERP[0], SHIB[0], SHIB-PERP[0], SOL[.00000001], UNI-PERP[0], USD[0.00], USD[T0]		
00296040		ASD-PERP[0], BNB-PERP[0], BTC-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0.12416549], FTT-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.000781], USD[1.97], USD[T0.00000001]		
00296042	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00]		
00296046		USD[0.00]	Yes	
00296047	Contingent	ETH[0], FTT[23867561], SRM[11.47978188], SRM_LOCKED[39.79756392], USD[100.01], USD[T0]		
00296055		USD[161.64], USD[T15.91210091]		
00296059		SOL[.009995], USD[0.00], USD[T0]		
00296060		ATLAS[1330], TRX[.000001], USD[0.07], USD[T1.33717458]		
00296062		BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], MID-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.79], XRP-PERP[0], XTZ-PERP[0]		
00296065	Contingent	FTT[.060121], LUNA2[0.00339348], LUNA2_LOCKED[0.00791813], TRX[.000664], USD[50.00], USD[T854.07214967], USTC[.48036469]		
00296066		AAVE-PERP[0], KNC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[81.78], USD[T0]		
00296067		ALGO-PERP[0], SUSHI-PERP[0], USD[.0.01], USD[T.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00296068		SOL[0]		
00296069		BLT[22337594], BTC[0.00002214], CLV[.082709], CLV-PERP[0], FIDA[.910155], FTT[155.06184775], FTT-PERP[0], HMT[.050665], HOOD[.00850657], HOOD_PRE[0], HT-PERP[0], MAPS[.8351], TRX[.000002], USD[0.01], USDT[1532.60504800]		
00296071		USD[25.00], USDT[1]		
00296074		USD[5.00]		
00296075	Contingent	BTC-PERP[0], ETH-PERP[0], FTT[.00000001], SRM[.13551429], SRM_LOCKED[78.28210283], STETH[0], USD[118.00]	Yes	
00296076		ALT-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[5.50]		
00296077		USD[41.96]		
00296079	Contingent	11NCH-PERP[0], AR-PERP[0], BADGER[4.26170154], BAT-PERP[0], BOBA-PERP[0], BOBA[144], BTC[.000035], BTC-PERP[0], CELO-PERP[0], CLV[512.3], CLV-PERP[0], COIN[0.00597455], CONV-PERP[0], COT[667], DOT-PERP[0], EDEN-PERP[0], ETCCBULL[44.84], ETH[.01806226], ETHW[.01806226], FIDA-PERP[0], FIL-PERP[0], FTT[150.0829345], GLMR-PERP[0], GMT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], LINK-PERP[0], LUNA2[0.00265618], LUNA2_LOCKED[0.00619776], LUNC[578.390009], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB[10.95], MCB-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT [349009063582817302/FTX Crypto Cup 2022 Key #14612][1], OKB-PERP[0], OXY[1046.168296], OXY-PERP[0], PSY[1867.000974], RAY[.962458], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX[0.03036447], SOL[0.01882807], SOL-PERP[0], SRM-PERP[0], STEP[469.9], STEP-PERP[0], STG[107.00008], THETA-PERP[0], TRU-PERP[0], TRX[.00007], TULIP-PERP[0], USD[-10.55], USDT[0.01526746], USTC-PERP[0], WAVES-PERP[0], XRP[.75], XRPBULL[49180], ZECBULL[366.7], ZIL-PERP[0]		
00296081		SHIT-PERP[0], USD[0.29]		
00296084		USD[0.00]		
00296086		APT[.0118], AVAX[.00929], DAI[.053487], ETHW[5.18759708], NFT (292484553992925786/FTX Crypto Cup 2022 Key #15075)[1], NFT (476378953684398166/The Hill by FTX #20445)[1], SOL[1.41], USD[0.59], USDT[0.58101706]		
00296087	Contingent	BTC-PERP[0], ETH[0], INDI_1EO_TICKET[2], NEO-PERP[0], PAXG-20210326[0], SRM[6.45126868], SRM_LOCKED[46.46873132], USD[0.00]		
00296089		TOMOBULL[.0867], USD[1.36]		
00296090		DENT[1], LINK[.0130757], SOL[.005], TRX[.000017], USD[0.00], USDT[0]		
00296093		ADA-PERP[0], BTC-PERP[0], BULL[0.00000098], DEFI-PERP[0], DOT-PERP[0], GRT-PERP[0], LINK-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[1.80], USDT[2.42012082]		
00296094		PAXG-20210326[0], USD[609.63]		
00296096	Contingent	11NCH[.00000001], AAVE-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AXS-PERP[0], BAL[.00000001], BCH-PERP[0], BTC[6.09400000], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[.00000001], ETH[0.00000002], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01000000], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], ROOK-PERP[0], SNX-PERP[0], SRM[49170628], SRM_LOCKED[283.15455403], SXP-PERP[0], TRX-PERP[0], UNI[.00000001], USD[6054.14], USDT[0], VET-PERP[0], WBTC[0], XTZ-PERP[0], YFI[.00000001], YFI-PERP[0]		
00296099		BNB[0], BTC[0], BTC-PERP[0], ETH[0], LTC-PERP[0], PAXG[0], USD[0.00], USDT[0]		
00296101		TRX[.000004], USD[0.00]		
00296103		BTC[0], CEL[.15090087], DMG[.1929605], ETH[-0.00044139], ETHW[-0.00043862], FTT[.82492245], HGET[.15], NFT (383302086291051542/FTX EU - we are here! #73973)[1], NFT (456500720518235967/FTX EU - we are here! #72868)[1], NFT (459547081945426391/FTX EU - we are here! #74177)[1], PAXG[0], TRX[.000779], USD[0.00], USDT[1.98343864]		
00296106		0		
00296108		ATLAS[0], AUDIO[0], MNGO[0], RUNE[0], SHIB[0], SOL[0], STEP[0], USD[0.00]		
00296109	Contingent	11NCH[.02442], APT-PERP[0], ATOM-PERP[0], BCHBULL[0], BNB[0.00045902], BNBULL[0.00010521], BNB-PERP[0], BTC[.0001], BTC-PERP[0], BULL[0.00001897], DOGE[.999898], DOGEBULL[0.00565354], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETHBULL[0.01015141], ETH-PERP[0], ETHW[2.73423971], FTM[1.000005], FTT[30.52408211], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], KLAY-PERP[0], LTCBULL[0.00000001], LUNC-PERP[0], MATIC[2.0418], MATIC-PERP[0], NEAR-PERP[0], POLIS[.003277], POLIS-PERP[0], RAY[.00002], SLP-PERP[0], SOL[1.16638269], SPELL[.7455], SPELL-PERP[0], SRM[16.2236774], SRM_LOCKED[.6948777], TRUMP[0], TRUMPFEB[0], UNI-PERP[0], USD[3.84], USDT[29.54128740], XRP[.8892775], XRPBULL[.0543481], XRP-PERP[0]		
00296110		ALGO-PERP[0], BAL-PERP[0], BNB-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.33], USDT[.00228805], XRP[.00099]		
00296113	Contingent	COPEI[.97739], FTT[.0867], HGET[0.04089469], MTA[.36081091], PERP[.09642747], RAY[.604508], SRM[.0961547], SRM_LOCKED[.06306172], TRX[.000326], UBXT[.23809088], USD[0.00], USDT[0]		
00296118	Contingent	ETH[0], IP3[9.79005], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]		
00296119		BTC[0], TRX[.000007], USD[0.00], USDT[0.00840341]		
00296127	Contingent	BNB-PERP[0], BTC[0.37205878], BTC-PERP[0], FTT[.99867], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0033346], SUSHI-PERP[0], USD[0.92], USDT[2019.57084734]		
00296129		BNB-PERP[0], BTC[0.00000066], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], COMP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.00000191], FTT-PERP[0], GME-20210326[0], LINK[0], LINK-PERP[0], RAY[0], SOL[0.00000001], SRM[0], SUSHI[0], SUSHI-PERP[0], TRX[.000777], USD[0.00], USDT[0], XRP-PERP[0]		
00296131		ETH[0], FTT[.92418736], USD[0.18]		
00296132	Contingent	11NCH[0], 11NCH-20210326[0], 11NCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000003], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL[0], COMP[0], COMP-PERP[0], CREAM[0], CREAM-20210326[0], CREAM-20210625[0], CREAM-PERP[0], CRV-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LEND-PERP[0], LINK[0], LINK-20210326[0], LINK-20210625[0], LINKBULL[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], MATIC[1], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[17.42960217], SRM_LOCKED[66.57039783], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.39], USDT[0], VET-PERP[0], XLMBULL[0.00000001], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00296139		AMPL-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHIBULL[0.00289817], SUSHI-PERP[0], TRUMPSTAY[.95149], TRX[399], TRYB-PERP[0], UNI-PERP[0], USD[0.14], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00296142	Contingent	11NCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], COMP-20210625[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00036466], ETH-0325[0], ETH-0930[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00013935], FIDA[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-20210625[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.24495600], SRM_LOCKED[17.29141911], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.64], USDT[0.96255680], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210924[0], YFI-PERP[0], ZIL-PERP[0]		
00296143	Contingent	ETH[0], ETH-PERP[0], SRM[1.24964408], SRM_LOCKED[4.75035592], USD[176.09], USDT[1.12545]		
00296145	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[2068], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COPEI[.947465], DEFI-20210924[0], DEFI-PERP[0], DOGE[3], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[67.40000000], EGLD-PERP[0], ETH[0], ETH-PERP[1.489], FIDA-PERP[0], FTM-PERP[0], FTT[0], GOG[374], GST-PERP[0], GMT-PERP[0], INJ-PERP[438], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.10269416], LUNA2_LOCKED[0.23961971], LUNC[22361.87], LUNC-PERP[0], MATIC-PERP[.2946], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3841.92], USDT[0.00000001], XAUT-PERP[0], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00296147		ETH[.27856924], ETHBULL[3.24882689], ETHW[.27856924], USD[990.00], USDT[.367956]		
00296149		MATIC-PERP[0], USD[6.34], USDT[.003803]		
00296152	Contingent	BTC[0.00241805], FTT[.09538313], SRM[1.24566914], SRM_LOCKED[4.75269698], USD[0.00], USDT[3.47171466]		
00296153		EOS-PERP[0], LINK-PERP[0], SXP-PERP[0], USD[0.00], USDT[0]		
00296154	Contingent	ATLAS[7.668], BAO[29994], BAO-PERP[0], BTC[0], LTC[.00774781], POLIS[.03732], RSR[6.7], SHIB[99940], SOL[.007956], SRM[1.09570833], SRM_LOCKED[5.87825433], TRX[.000843], USD[0.43], USDT[0.33644700], XRP[6096.7604]		
00296156	Contingent	AAPL-.0325[0], AAPL-.0624[0], AAPL-.0930[0], AAPL-.1230[0], ADA-.1230[0], ADA-PERP[0], AMC[2.576], AMC-.0325[0], AMC-.0624[0], AMC-.0930[0], AMC-.1230[0], AMC-20210625[0], AMC-20210924[0], AMC-20211231[0], AMZN-.0325[0], APEAMC[20], APE-PERP[0], ARKK-.0325[0], ARKK-.0624[0], ARKK-.0930[0], ARKK-.1230[0], ARKK-20210625[0], ARKK-20210924[0], ARKK-20211231[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOLSONARO2022[0], BRZ-PERP[0], BTC[0], BTC-MOVE-.0305[0], BTC-MOVE-.0510[0], BTC-MOVE-.0511[0], BTC-MOVE-.0512[0], BTC-MOVE-.0513[0], BTC-MOVE-.0514[0], BTC-MOVE-.0516[0], BTC-MOVE-.0517[0], BTC-MOVE-.0518[0], BTC-MOVE-.0519[0], BTC-MOVE-.0520[0], BTC-MOVE-.0521[0], BTC-MOVE-.0523[0], BTC-MOVE-.0524[0], BTC-MOVE-.0526[0], BTC-MOVE-.0604[0], BTC-MOVE-.0605[0], BTC-MOVE-.0606[0], BTC-MOVE-.0608[0], BTC-MOVE-.0610[0], BTC-MOVE-.0611[0], BTC-MOVE-.0612[0], BTC-MOVE-.0613[0], BTC-MOVE-.0614[0], BTC-MOVE-.0615[0], BTC-MOVE-.0618[0], BTC-MOVE-.0617[0], BTC-MOVE-.0618[0], BTC-MOVE-.0619[0], BTC-MOVE-.0620[0], BTC-MOVE-.0621[0], BTC-MOVE-.0622[0], BTC-MOVE-.0623[0], BTC-MOVE-.0625[0], BTC-MOVE-.0626[0], BTC-MOVE-.0627[0], BTC-MOVE-.0628[0], BTC-MOVE-.0629[0], BTC-MOVE-.0630[0], BTC-MOVE-.0701[0], BTC-MOVE-.0702[0], BTC-MOVE-.0704[0], BTC-MOVE-.0705[0], BTC-MOVE-.0706[0], BTC-MOVE-.0709[0], BTC-MOVE-.0710[0], BTC-MOVE-.0711[0], BTC-MOVE-.0712[0], BTC-MOVE-.0713[0], BTC-MOVE-.0714[0], BTC-MOVE-.0716[0], BTC-MOVE-.0717[0], BTC-MOVE-.0719[0], BTC-MOVE-.0720[0], BTC-MOVE-.0721[0], BTC-MOVE-.0722[0], BTC-MOVE-.0723[0], BTC-MOVE-.0724[0], BTC-MOVE-.0725[0], BTC-MOVE-.0729[0], BTC-MOVE-.0731[0], BTC-MOVE-.0801[0], BTC-MOVE-.0802[0], BTC-MOVE-.0807[0], BTC-MOVE-.0809[0], BTC-MOVE-.0811[0], BTC-MOVE-.0813[0], BTC-MOVE-.0815[0], BTC-MOVE-.0816[0], BTC-MOVE-.0817[0], BTC-MOVE-.0818[0], BTC-MOVE-.0819[0], BTC-MOVE-.0820[0], BTC-MOVE-.0821[0], BTC-MOVE-.0822[0], BTC-MOVE-.0823[0], BTC-MOVE-.0824[0], BTC-MOVE-.0925[0], BTC-MOVE-.0926[0], BTC-MOVE-.0927[0], BTC-MOVE-.0929[0], BTC-MOVE-.1007[0], BTC-MOVE-.1008[0], BTC-MOVE-.1009[0], BTC-MOVE-.1016[0], BTC-MOVE-.1022[0], BTC-MOVE-.1025[0], BTC-MOVE-.1028[0], BTC-MOVE-.1029[0], BTC-MOVE-.1030[0], BTC-MOVE-.1031[0], BTC-MOVE-.1103[0], BTC-MOVE-.1103[0], BTC-MOVE-.2022Q3[0], BTC-MOVE-.2022Q4[.4249], BTC-MOVE-.2023Q1[0], BTC-MOVE-WK-.0225[0], BTC-MOVE-WK-.0311[0], BTC-MOVE-WK-.0325[0], BTC-MOVE-WK-.0415[0], BTC-MOVE-WK-.0429[0], BTC-MOVE-WK-.0506[0], BTC-MOVE-WK-.0527[0], BTC-MOVE-WK-.0603[0], BTC-MOVE-WK-.0610[0], BTC-MOVE-WK-.0617[0], BTC-MOVE-WK-.0624[0], BTC-MOVE-WK-.0701[0], BTC-MOVE-WK-.0708[0], BTC-MOVE-WK-.0715[0], BTC-MOVE-WK-.0722[0], BTC-MOVE-WK-.0729[0], BTC-MOVE-WK-.0805[0], BTC-MOVE-WK-.0812[0], BTC-MOVE-WK-.0819[0], BTC-MOVE-WK-.0826[0], BTC-MOVE-WK-.0902[0], BTC-MOVE-WK-.0909[0], BTC-MOVE-WK-.0930[0], BTC-MOVE-WK-.1007[0], BTC-MOVE-WK-.1014[0], BTC-MOVE-WK-.1021[0], BTC-MOVE-WK-.1104[0], BTC-PERP[0], BULL[0], BVOL[1.70028026], CEL-PERP[0], CQT[30.5758], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.48], FB-.0624[0], FIDA[3.76860691], FIDA_LOCKED[.09093558], FIDA-PERP[0], FTT[3.60080101], FTT-PERP[0], GBP[0.67], GME[.033016], GME-.0624[0], GME-.0930[0], GMEPRE-.0930[0], GMT-PERP[0], HXRO[.84], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.049806], LTC-PERP[0], LUNA2[0.12575419], LUNA2_LOCKED[0.29342644], LUNA2-PERP[0], LUNC[27383.24], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MSTR-.0325[0], MSTR-.0624[0], MSTR-.0930[0], MSTR-20210625[0], MSTR-20210924[0], MSTR-20211231[0], NEAR-PERP[0], NFLX-.0624[0], PAXG[0.00301167], PAXG-PERP[0], RAY-PERP[0], RUNE[0.00083634], RUNE-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLV-.0325[0], SLV-.0624[0], SNX-PERP[0], SOL[1.01779561], SOL-PERP[0], SPELL-PERP[0], SRM[1.71782759], SRM_LOCKED[.03103877], STEP-PERP[0], SUSHI[.0005], TSLA-.0325[0], TSLA-.0624[0], TSLA-.0930[0], TSLA-.1230[0], TSLA-20210625[0], TSLA-20210924[0], TSLA-20211231[0], TSLAPRE-.0930[0], TWTR-.0325[0], TWTR-.1230[0], USD[1795.81], USDT[0.03114655], USDT-PERP[0], USO-.0325[0], USO-.0624[0], USO-.0930[0], USO-.1230[0], USO-20211231[0], USOC-PERP[0], WAVES-PERP[0], XRP-.0325[0], XRP-PERP[0], YFI[0.00003824], YFI-PERP[0]	SOL[.017011], USD[247.28], USDT[.030172]	
00296162	Contingent	ATLAS-PERP[0], ATOM-PERP[0], BCH[0], BCHBULL[0], BOBA[.00000002], BTC[0], BTC-PERP[0], CEL-PERP[0], COIN[0], ETH[0], ETHW[0], FTT[0.23461387], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], LTC[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC-PERP[0], NFT [326132461581577908/FTX EU - we are here! #24588][1], NFT (390349261744217052/FTX Crypto Cup 2022 Key #3695)[1], NFT (439950461276471949/FTX AU - we are here! #36258)[1], NFT (497191709594684999/FTX EU - we are here! #24734)[1], NFT (507613380953696829/FTX AU - we are here! #36244)[1], NFT (511215393359717666/FTX EU - we are here! #24865)[1], NFT (559302911955011822/The Hill by FTX #8641)[1], POLIS-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], USD[0.00], USDT[0.00000001], USDT-PERP[0]	Yes	
00296164	Contingent	1INCH-PERP[0], AAVE[0.00614993], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.02860000], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIBULL[0.00059363], DEFIPERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[.09228073], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[.004585], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[1.48701872], SRM_LOCKED[2.37760628], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[.03191135], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRUMPFE[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[1.17], USDT[0.1987634], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZRX-PERP[0]		
00296165		AAVE-PERP[0], ADABULL[0.00023396], ALT-PERP[0], ASDBULL[0.52190577], ATOMBULL[0.27495036], BEAR[78.81978113], BNBULL[0.04330108], BTC[0], BTC-PERP[0], BULL[0.06359233], COMPBULL[0.00448569], COMP-PERP[0], DEFIPERP[0], DOGEBULL[0.00000903], DRGN-PERP[0], EOSBULL[16.48795628], ETHBEAR[73986643], ETHBULL[0], EXCH-PERP[0], FLM-PERP[0], FTT[54.116675], KIN[1299805.9625], KNCBULL[0.00006396], LEND-PERP[0], LINKBULL[0.01099431], MID-PERP[0], MKRBULL[0.00000975], PAXG[0], PAXG-PERP[0], PRIVBULL[0], PRIV-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL[7199.18775], SUSHIBULL[6.79754881], TOMOBULL[.9532505], TRXBULL[0.00825209], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USDT[69.74965679], VETBULL[0], VET-PERP[0], XLMBULL[0], XRPBULL[0.09031503], YFI-PERP[0]		
00296167		BNB-PERP[0], CAKE-PERP[0], FTT[.5608], LOOKS-PERP[0], NFT (324828841497285056/FTX AU - we are here! #14740)[1], NFT (482164679159222299/FTX AU - we are here! #14762)[1], OKB-PERP[0], SLP-PERP[0], USD[480.89], USDT[.00509634]		
00296170		ETH[0], USD[0.00], USDT[0.03424341]		
00296171		ETH-PERP[0], USD[0.01], USDT[.004]		
00296172	Contingent, Disputed	USD[1.37], USDT[1.75360002]		
00296174	Contingent	AMPL[0], BTC-PERP[0], ETH-PERP[0], FTT[1.02758648], SRM[2.13118518], SRM_LOCKED[11.87605564], USD[0.16], YFI[0]		
00296177		SOL[.00000001], USDT[0]		
00296181		CRV-PERP[0], FTM-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[-0.01], USDT[.00934565]		
00296182		ETH[.0003898], ETHW[.0003898], USD[92522.48], USDT[0]		
00296183	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.00466819], SRM_LOCKED[.0307613], STEP[0], STEP-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[16.54], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00296184		AAVE-PERP[0], AMPL-PERP[0], EOS-PERP[0], ETH[.0009769], ETHW[.0009769], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[272.54], USDT[0.00674460], XRP-PERP[0]		
00296188		CLV[.082789], RAY[.486943], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00296228		1INCH[99.9867], ATLAS[1900], AVAX[5], BTC[0], ETH[0.04885806], ETHW[0.04885806], FTT[1.11908192], LTC[0], NFT (453239831734283973/The Hill by FTX #42571)[1], PROM[12.02], RAY[2.995535], USD[0.87], USDT[0.00674448], XRP[162.6220132]		
00296232	Contingent, Disputed	BTC[0], ETH[0], USD[25.01], USDT[0]		
00296233		USD[5.00]		
00296234		AMPL-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGE-20210625[0], DOGE-PERP[0], SUSHIBULL[0], TRXBULL[0], USD[0.00], USDT[0.00000001]		
00296235		BTTPRE-PERP[0], EOS-20210625[0], ETH[.00000002], ETH-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], TRX[.0158], USD[0.00], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP[.4001]		
00296237		DOT-PERP[0], TRX[40], USD[6.51], USDT[.770925]		
00296238		TRX[.000001], USD[1.17], USDT[0.00493648]		
00296241		ATLAS[3.48], FTT[.06], KIN[2111], TRX[.000036], USD[0.01], USDT[0.00060000], XRP[36]		
00296242		SUSHIBEAR[0.00081450], SUSHIBULL[74.6506805], SXPBEAR[.012947], USD[0.01]		
00296244		BTC[0], DEFI-PERP[0], ETH-PERP[0], SHIT-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[400.77739218]		
00296245	Contingent, Disputed	USD[0.00], USDT[0], USDT-20200925[0], USDT-PERP[0]		
00296247		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210310[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00035925], ETH-PERP[0], ETHW[.00035925], FTT[.05085459], FTT-PERP[0], LTC-PERP[0], MANA-PERP[0], SOL[.00038675], SOL-PERP[0], USD[9.01], ZEC-PERP[0]		
00296249		BTC[0], BTC-PERP[0], ENJ[0], ETH[0], MANA[0], SOL[0], USD[0.00], USDT[0.00000007]		
00296250	Contingent, Disputed	BNB-PERP[0], BTC[0], FTT[0], RUNE[0], STEP[0], USD[0.73], USDT[0], XRP-PERP[0]		
00296254		ETH[35.94369318], ETHW[.00083797], FTT[.160121], FTT-PERP[0], LUA[.09250495], USD[3424.43], USDT[2004.12816548]		
00296256		ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00008918], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CREAM-PERP[0], DFL[.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.24482856], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], MER-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-20200925[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20200925[0], SUSHI-PERP[0], TRX-PERP[0], USD[4.41], USDT[0]		
00296258		BTC-PERP[0], FTT[0.18884056], RAY-PERP[0], USD[0.00], USDT[0]		
00296261		ETHW[7.1165764], USD[0.06]		
00296262		TRX[.000003], USD[6.66], USDT[0]		
00296265		ROOK[.00039187], USDT[0]		
00296266		USDT[0.00000001]		
00296267		USD[0.00], USDT[0]		
00296270		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA[.08398], BOBA-PERP[0], BTC[.00008918], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0008866], ETH-PERP[0], ETHW[.0008866], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEOP-PERP[0], NEO-PERP[0], NFT (338473989387099368/FTX AU - we are here! #27974)[1], NFT (378094635315547990/FTX AU - we are here! #11553)[1], NFT (557230236195011632/FTX AU - we are here! #11537)[1], OMG-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR[.06938], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-0325[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00296272	Contingent, Disputed	USD[0.00], USDT[4.98950736]		
00296274		USD[140555.84], USDT[0.04677035]	Yes	USD[132418.75]
00296275		ETH[0], USDT[0]		
00296276		BTC[.0018], USD[7.31]		
00296277		FTT[.9601], USD[5.00], USDT[0.05013939]		
00296278		ETH[0], FTT[.990025], USD[0.01], USDT[0]		
00296279		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGEBEAR[3756], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.080072], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC[9.798], MATIC-PERP[0], OMG-PERP[0], PAXG-PERP[0], REN-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[309.12]		
00296280		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00066001], ETH-PERP[0], ETHW[0.00066000], FTM-PERP[0], FTT[0.02935393], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK[.04024792], LINK-PERP[0], LTC[.00000001], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], REN[.4810539], ROOK-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.64], USDT[0.00000004], YFI-PERP[0]		
00296285		ETH-PERP[0], FTT[.00041908], USD[0.22], USDT-PERP[0]		
00296286	Contingent, Disputed	AMPL-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BOBA[.06059779], BTC[0], BTC-PERP[0], COIN[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[0.01972437], FTT-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[.00605696], LTC-PERP[0], MER[.176416], MER-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY[.024547], RAY-PERP[0], SOL-PERP[0], SRM[4.02271822], SRM_LOCKED[23.57728178], SRM-PERP[0], STEP-PERP[0], SUSHI[0.00000002], SUSHIBEAR[0], SUSHI-PERP[0], USD[0.00], USDT[0], WBTC[0], XRP-PERP[0]		
00296287		AVAX-PERP[0], BCH[0], DAI[0], DOGE[0], DOT-PERP[0], ETH[0], FTT[0], GMT-PERP[0], LUNC-PERP[0], TRX[.70023], TRX-PERP[0], USD[12787.30], USDT[0.00000001]		
00296288		ETH-PERP[0], FTT[.00006245], USD[0.00], USDT[0], USDT-PERP[0]		
00296289		ETH-PERP[0], USD[0.10], USDT[0], USDT-PERP[0]		
00296290		HT[.077357], TRX[.000009], USD[0.00]		
00296292		AKRO[1], ALGO[1738], APT-PERP[0], ATLAS[8282.35736901], BADGER[10.39494707], BADGER-PERP[0], BIL[129.51320537], BNB[0], BTC[0.00000101], CLV[2757.78853881], CQT[2438.49402903], DODO[570.74196033], DOGE[.0108272], DOT[53.03572034], ETH[0.00002563], FTT[2674.71109504], FTT-PERP[0], GRT[5155.45516845], HT[503.83059756], ICP-PERP[0], INDI[2781.75062311], NFT (422777244506985588/FTX AU - we are here! #40875)[1], NFT (496692914177604107/FTX AU - we are here! #10389)[1], NFT (539900771975501706/FTX AU - we are here! #10420)[1], OXY[462.89212151], PERP[329.79685365], PTU[1031.68603041], QI[76722.32119237], SLP[30957.55279483], SOL[0.00895683], TRUMPFEWIN[502.325753], TRX[0.00008728], USD[105.67], USDT[2700.91651431], WAXI[827.61592982], WFLOWI[.06653724], YGG[1351.83221636]		
00296293		ETH-PERP[0], USD[1.64], USDT-PERP[0]		
00296294		BTC-PERP[0], FTT[.0958581], USD[0.00], USDT[0], USDT-PERP[0]		
00296295	Contingent	AUD[0.00], BNB[.00000003], CHF[0.00], FIL-20201225[0], FTT[6.85521458], GBP[0.00], GRT-20210326[0], LEO[.00000885], LUNA2[0.00323811], LUNA2_LOCKED[0.00755559], MATIC[.00008416], OKB-20210326[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE[.02640098], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000001], USD[1.56], USDT[0], USTC[0], USTC-PERP[0], XAUT[0]	Yes	
00296297		ETH-PERP[0], FTT[.00009454], USD[0.16], USDT[0], USDT-PERP[0]		
00296298		ETH-PERP[0], FTT[.0958581], USD[0.01], USDT[0], USDT-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00296300		HOLY[.9682], RAY[.8218], TRX[.000004], USD[0.00], USD[T0]		
00296301	Contingent	AAVE[.15284256], ALCX[.00027444], ASD[1], ASD-PERP[0], BLT[.906055], BOBA[.007655], BOBA-PERP[0], BTC[0.00000294], BTC-PERP[0], CQT[.04714], EGLD-PERP[0], ETH[0.00069153], ETHW[0.00069030], FIDA[.000205], FTT[321.03425302], GRT[.04938], HNT[.0001125], HT[0.06866231], INTER[.00000004], KNC[0.09048440], LUNA2[0.64996793], LUNA2_LOCKED[1.48959327], MAPS[.11724], MATIC[9.62343575], MNGO[906.16534006], NFT (531399008211982697/FTX AU - we are here! #17532)[1], OKB[0.07042707], RAY[.005165], SAND[1.00673041], SLP-PERP[0], SOL[.06088577], SRM[.64180976], SRM_LOCKED[2.46899024], STORJ[.00983], TRX[.000097], TULIP[144.64072907], TWTR-0624[0], UNI[.001789], USD[600.17], USD[T0.32844781], USTC[92.00822811]	Yes	
00296302		ALGO-PERP[0], ATOM-PERP[0], BTC[0.01491751], BTC-PERP[0], DEF1-PERP[0], FTT[0.01898771], LINKBULL[620], LTCBULL[21570], MATICBULL[94], SUSHIBULL[129100000], SUSHI-PERP[0], UNISWAP-PERP[0], USD[1.07], USD[T0], VETBULL[160770]		
00296303		ETH[.00000001], UNISWAPBULL[0], USD[0.00]		
00296305	Contingent	BIT[17], BNB[.0098], ENJ[1373.7948], LUNA2[0.12027654], LUNA2_LOCKED[0.28064526], LUNC[26190.47], MAGIC[7057.0786], MOB[5092.43105763], USD[0.79], USD[T1.00541321], WAVES[290.9418]		
00296307		ETH-PERP[0], FTT[.00007976], USD[0.00], USD-T-PERP[0]		
00296308	Contingent, Disputed	BTC-PERP[0], FTT[.0987972], USD[0.00], USD[T0], USD-T-PERP[0]		
00296309		NFT (436863835494889095/The Hill by FTX #19291)[1]		
00296311		BIDEN[0], BNB[1.03139949], ETH[0.14945175], TRUMP[0], TRX[0.12834228], USD[2054.41], USD[T0.00000001]		BNB[1.031396], ETH[.149446], TRX[.12821], USD[2053.54]
00296314		TRX[.000003], USD[0.00], USD[T0.00000040]		
00296315		ETH-PERP[0], FTT[.0000183], USD[0.05], USD[T0], USD-T-PERP[0]		
00296316		ETH-PERP[0], FTT[.00047205], USD[0.01], USD[T0], USD-T-PERP[0]		
00296318		BTC-PERP[0], FTT[.0957902], USD[0.01], USD[T0], USD-T-PERP[0]		
00296319		ETH-PERP[0], FTT[.0957902], USD[0.37], USD[T0], USD-T-PERP[0]		
00296320		BTC-PERP[0], FTT[.00679352], USD[0.01], USD[T0], USD-T-PERP[0]		
00296321	Contingent	1INCH-PERP[0], AAVE[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], AXS-PERP[0], BAL-20210924[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COIN[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00082900], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00082900], FLOW-PERP[0], FTT[0.06035253], FTT-PERP[0], GME[.00000002], GME-20210326[0], GMEPRE[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], OLY2021[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SQ[0], SRM[.61448926], SRM_LOCKED[3.39155611], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TSLA[.00000002], TSLA-20210326[0], TSLAPERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD2_16[0], USD-T-PERP[0], WSB-20210326[0], XLM-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00296322	Contingent	AAVE[0], APE[0], APE-PERP[172.9], APE[0], BNB[0], BTC[0.00000001], BTC-PERP[0], COMP[0.00000001], CRO[0], ENS[24.13368724], ETI[0], ETH-PERP[0], ETHW[3.01248763], FTT[840.00005145], GMI[5], GMI[5], KNC[0], KSCS-PERP[0], LUNA2[5.79], LUNA2_LOCKED[13.5], LUNC[1260263.69730789], MER-PERP[0], MKR[0], NFT (476972384315624880/ProsPerPEntry)[1], OXY-PERP[0], SOL[163.61626284], SOL-PERP[0], SPELL-PERP[0], SRM[4.7983862], SRM_LOCKED[107.04256442], SUSHI[0.00000001], SUSHI-PERP[0], UNI[0], UNI-PERP[0], USD[-712.76], USD[T0], USD-T-PERP[0], USTC[0.00000001], YFI[0], YFI-PERP[0], YG3[0.00000001]		
00296323		ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BNB[.00040889], BNB-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], FTT-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.00001], USD[-0.34], USD[T0.53638923], VET-PERP[0]		
00296326	Contingent, Disputed	USD[0.04], USD[T0]		
00296327		ETH-PERP[0], USD[0.00], USD[T0], USD-T-PERP[0]		
00296329		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], LEND-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[46.50], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00296331		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], HBAR-PERP[0], PERP-PERP[0], TRU-PERP[0], USD[0.00]		
00296332	Contingent, Disputed	BIT[0], BTC[0], BTC-PERP[0], BULL[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], USD[0.00], USD[T0.00000001], XAUT[0.00009298], XAUT-PERP[0], XRP[0]		
00296333		ETH-PERP[0], USD[0.01], USD[T0], USD-T-PERP[0]		
00296335		ETH-PERP[0], FTT[.00960642], USD[0.01], USD-T-PERP[0]		
00296336		AR-PERP[0], BNB-PERP[0], BTC-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FTT[0.07139281], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[2.08]		
00296338		USD[0.00], USD[T19.29042050]		
00296339		BTC-PERP[0], USD[0.00], USD[T0]		
00296340		BTC-PERP[0], FTT[.0957902], USD[0.40], USD[T0], USD-T-PERP[0]		
00296341	Contingent	BCH[0.00000547], BCHA[.00000547], BTC[0.00000098], ETH[.00000001], LINK[.08662869], LTC[0], NFT (309921620218677318/FTX EU - we are here! #233937)[1], NFT (413499848508968278/The Hill by FTX #10793)[1], NFT (446816293016608347/FTX EU - we are here! #233956)[1], NFT (454987969906294333/FTX EU - we are here! #233919)[1], SNX[0.08506242], SRM[.16641897], SRM_LOCKED[.10896557], SXP[0.03356727], TRX[.000001], USD[0.01], USD[T4.03865737]		
00296342		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[T0.00000001]		
00296346		ETH-PERP[0], USD[0.25], USD[T0], USD-T-PERP[0]		
00296348	Contingent, Disputed	ADA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], BAL[.004375], BNB-PERP[0], BTC[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], MER-PERP[0], OXY[.150635], OXY-PERP[0], PROM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP[.003334], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[4.43], USD[T0], XRP-PERP[0]		
00296349		0		
00296352		FTT[.1207], USD[1.39]		
00296353		BAO[877.26], CQT[.735304], MAPS[.569336], NFT (297496702734660899/FTX EU - we are here! #104925)[1], NFT (345056230634179919/FTX AU - we are here! #48425)[1], NFT (456836379062830025/FTX EU - we are here! #105268)[1], NFT (471936732344688703/FTX AU - we are here! #48448)[1], NFT (524142984784313308/FTX EU - we are here! #105359)[1], SUSHI-PERP[0], USD[1.46], USD[T1.75181467], XRP[.040143]		
00296354	Contingent	BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], SOL-PERP[0], SRM[8.14383579], SRM_LOCKED[31.030908], USD[0.00]		
00296355		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS[0], AUDIO-PERP[0], BNB-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00040967], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHR[0], DEF1-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], FIL-PERP[0], FTM[0], FTT[0], FTT-PERP[0], GME[.00000003], GMEPRE[0], GOOGL[.00000013], GOOGLPRE[0], GRT-PERP[0], HOLY[.00000001], HOT-PERP[0], ICP-PERP[0], ICP-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], PERP-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], STEP[0], STEP-PERP[0], SUSHI[0], TOMO-PERP[0], TRU-PERP[0], TWTR[0], USD[12.05], USD[T0.00000001], VET-PERP[0], XLM-PERP[0]		
00296358	Contingent	ALGID[87.79884318], BCHBEAR[107913.15501], BCHBULL[55597.01905767], BNB[0.71860153], BNB-PERP[0], BTC[0.00819868], BTC-PERP[0], CHZ[0.767782], CREAM[4.34081975], CRO[350], CRV[11.41056763], DOGE[700.4680788], DOGE-PERP[0], ETH[0.03127349], ETHBEAR[9941.5], ETHBULL[0], ETH-PERP[0], ETHW[0.03089017], FTT[25.24803506], GALA[10.02752632], GMT[30], GST[40.3], LINKBEAR[165140], LINKBULL[538.5685682], LUNA2[23.62319761], LUNA2_LOCKED[54.9455272], LUNC[261744.77939370], MATIC[10.43051818], MATIC-PERP[0], RAY[1.00551688], REN[170.82548435], ROOK[0], SHIB[7772929.56638835], SOL[0.75936825], SOL-PERP[0], TRX[.000006], TRX-PERP[0], UNI[21.10819072], UNI-PERP[0], USD[-294.73], USD[T1.15176023], USTC[3219.15402068], XRP[124.64594839], XRP-PERP[0]	Yes	
00296359		BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-20201225[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], PFE-20210326[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRUMP[0], TRX-PERP[0], TSLA-20201225[0], UNI-PERP[0], USD[0.29], USD[T0], WBTC[0], XLM-PERP[0], XRP-PERP[0], YFI-20201225[0], YFI-PERP[0]		
00296360	Contingent	BNB[.004558], CREAM[.003462], ETHBULL[0], FTT[0.04342339], ICP-PERP[0], SRM[5.70478641], SRM_LOCKED[21.66581223], USD[0.01], USD[T0.00000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00296365	Contingent	ALPHA[0.0132175], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BLT[.49402], BNB[0], BNB-20210326[0], BNB-PERP[0], BOBA[.23750604], BSV-PERP[0], BTC[0], BTC-PERP[0], CBSE[0], CLV-PERP[0], COIN[0], CREAM-PERP[0], DMG-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.08744186], FTT-PERP[0], GME-20210326[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[.094683], LOGAN2021[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], OKB[0.01313943], OLY2021[0], OMG[0.04951851], OMG-20211231[0], OMG-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[1.27221386], SRM_LOCKED[9.97638402], TRUMP[0], TSLA-20210326[0], USD[0.10], USD[0], WBTC[.00002176], XRP[0], XRP-20201225[0], XRP-PERP[0]		
00296369		0		
00296373	Contingent, Disputed	BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], FTT[0], FTT-PERP[0], NFT (318201604661686166/SushiXPoodle)[1], NFT (319398240050167515/SushiXPoodle #2)[1], NFT (544088472841344490/SushiXPoodle #1)[1], OMG-20211231[0], SOL[.000000001], USD[0.00], USD[0]		
00296381		ATLAS[9.6029], ATLAS-PERP[0], LINK-PERP[0], LTCBULL[.0083223], MATICBULL[.0074692], SOL[.01139561], TOMOBULL[7.73235], TRX[.000001], TRXBULL[.00517875], USD[-31.38], USD[36.53733263]		
00296382		BTC[0.00009433], FTT[.0993986], USD[0.00], USD[0]		
00296383	Contingent, Disputed	1INCH-PERP[0], APE-PERP[0], ATOM-20211231[0], BIT-PERP[0], BNB-0325[0], BNB-20211231[0], BOBA-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], ETH[0], ETH-20210326[0], FLOW-PERP[0], FTT[0], GME[.000000002], GME-20210326[0], GMEPRE[0], IOTA-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], RON-PERP[0], USD[0.00], USD[0], XRP[0], XRP-20211231[0], YFI[0]		
00296386		FTT[.088095], FTT-PERP[0], TRX[.000002], USD[2.02], USD[0]		
00296387		BAL-PERP[0], BIDEN[0], BTC[0], DEF1-PERP[0], EOS-PERP[0], ETH[0], FTT[0.00252816], LINK[0], LTC-PERP[0], THETA-PERP[0], TRUMP[0], USD[0.00], XMR-PERP[0]		
00296388		USD[.3071]		
00296389		0		
00296392		USD[1]		
00296395	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMC-20210326[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], AUD[0.00], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV[0], CRV-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOT-PERP[0], ETH[0.37050436], ETH-20210326[0], ETH-PERP[0], ETHW[3.60030412], FIL-PERP[0], FTM[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[3.49472657], LUNA2_LOCKED[8.15436199], LUNC[760984.068398], LUNC-PERP[0], MKR-PERP[0], MTA-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[101.13314549], SRM_LOCKED[3.1320953], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[316.85], USD[0.00000324], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00296396		BTC-PERP[0], TRX[.05567266], USD[0.00], USD[0.00559295]		
00296397		FTT[.0538], FTT-PERP[0], USD[10.04]		
00296399	Contingent	BTC[0.00000317], DOT-PERP[0], FTT[.077496], ICP-PERP[0], SOL[.0012845], SRM[.62593773], SRM_LOCKED[2.37406227], USD[0.00], USD[0]		
00296407		0		
00296408		UNISWAP-PERP[0], USD[0.00]		
00296409		FTT[.9563095], USD[5.00], USD[0]		
00296416		BNB[.0028131], BTC[0], BULL[0.14190424], USD[6.22928287]		
00296421		AKRO[.758225], BAO[4856.485], BTC[0], ETH[.00202894], ETHW[.00202894], FIL-PERP[0], KIN[3333], RAY[.250355], SECO[.584215], USD[11.43], USD[0]		
00296423	Contingent	BTC-PERP[0], SRM[12.687902], SRM_LOCKED[108.3031006], TRYB-20200925[0], TSLA-20201225[0], USD[2.88]		
00296424		ATLAS-PERP[0], CLV[.0790045], DYDX-PERP[0], ETH[0], FTT[0], MER[.795665], RAY[.289745], RAY-PERP[0], STEP[.0620199], STEP-PERP[0], TRX[.503133], USD[4.65], USD[0.00000001], XRP[.542]		
00296425		FTT[5], SOL[5.9751], SOL-PERP[0], SRM[6], USD[0.01]		
00296426	Contingent	AMPL[0.01448264], BNB[.0069765], HT[.09573], SRM[.00005027], SRM_LOCKED[.00019606], USD[0.00], USD[0.02714297]		
00296427		BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], ICP-PERP[0], SHIB-PERP[0], SXP-PERP[0], USD[0.00], USD[0], XRP-PERP[0], XTZ-PERP[0]		
00296429		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00002366], BTC-20210326[0], BTC-MOVE-20210110[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[1.23929217], ETH-20210625[0], ETH-PERP[0], ETHW-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MAPS-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00296432	Contingent, Disputed	ALTHALF[0], ALT-PERP[0], AMPL[0], COIN[0], DEFIHALF[0], DEF1-PERP[0], DRGNHALF[0], DRGN-PERP[0], EXCHHALF[0], EXCH-PERP[0], FTT[0.00010837], HALFSHIT[0], HEDGE[0], HOOD[.00000001], MIDHALF[0], MID-PERP[0], PAXG[0], PAXG-PERP[0], PRIVHALF[0], PRIV-PERP[0], SHIT-PERP[0], SPY[0], USD[1283.64], USD[0]		
00296433	Contingent, Disputed	BTC-PERP[0], USD[0.00]		
00296434		USD[0.00]		
00296435	Contingent	AVAX-20211231[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE[1], DOT[.038], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00032300], FTT[670.28840087], FTT-PERP[0], ICP-PERP[0], LTC-0325[0], LTC-20211231[0], LTC-PERP[0], MATIC-PERP[0], NFT (397765037871317748/FTX AU - we are here! #10977)[1], NFT (494542337969402308/FTX AU - we are here! #10966)[1], OKB-PERP[0], POLIS[.05775], PSY[5000], RSR[1], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM[14.83667007], SRM_LOCKED[136.68187549], TRX[.000962], UBXT[1], UNI-PERP[0], USD[.0.12], USD[1.1073.78016426], WAVES-20211231[0]		
00296437		BTC[0], BTC-PERP[0], EOS-PERP[0], ETH[0], FTM-PERP[0], FTT-PERP[0], NEAR-PERP[0], ONE-PERP[0], SLP[9.307032], SOL-PERP[0], STEP[.08228417], STEP-PERP[0], USD[0.00], USD[0]		
00296439		BCHBULL[8200], COPE[.99], DOGEBULL[190.03080004], EOSBULL[404982.2], ETCBULL[19.75], ETHBULL[.57008406], EUR[1.73], LTCBULL[780], SHIB[6100000], SOL[.004108], SOL-PERP[0], SUSHIBULL[108194862.17924812], TRUMP2024[0], TRX[.000009], USD[0.51], USD[0.00575600], XRPBULL[55744.2], XTZBULL[25207.9]		
00296441		AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], SUSHI-PERP[0], USD[0.92], USD[0.00000001], USD-PERP[0]		
00296442		CHZ-PERP[0], USD[0.01], USD[0]		
00296443		FTT[.1615324], USD[0.00], USD[0]		
00296444		BNB[.0092443], GST-PERP[0], OMG-20211231[0], SOL[0.00089216], STEP[.0385], TRX[.001124], USD[54002.12], USD[20011.14497809]	Yes	
00296445		FTT[.451848]		
00296448		BAO[3], BT[10], FTT[10.56277899], GMT[.592817], HT[.3], KIN[3], NFT (315540002072738648/The Hill by FTX #2022)[1], SOL[.01], TRX[346.937258], UBXT[1], USD[4962.95], USD[4566.55701166]	Yes	
00296451		DEF1-PERP[0], TRX[.000003], USD[0.25]		
00296452	Contingent	FTT[.04219999], SRM[1.25020335], SRM_LOCKED[2.37634665], SUSHI[.4601], USD[0.00], USD[0.46716904]		
00296453		AMPL-PERP[0], BTC[0], BTC-MOVE-20200903[0], ETH-PERP[0], FTT[0], FTT-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
00296457		ALPHA[.1118], BTC[.00004998], C98[.9594], DOGE[.2], FTT[.020921], GALA[9.55], NEAR[.07254], SHIB[96760], SOL[.008772], USD[0.01], USD[0]		
00296458		0		
00296461		BTC[.00244001], BTC-PERP[0], COMP-PERP[0], LTC[.199], SUSHI[.463425], TRX-PERP[0], USD[-1.48]		
00296463		BTC[0], SOL[1.25421602], TRX[.000002], USD[0.92], USD[0]		
00296465		AMPL-PERP[0], BTC[0.80203423], BTC-PERP[0], DOGE-PERP[0], ETH[2.25817026], ETH-PERP[0], ETHW[2.25817026], LINK[24.983375], USD[-10224.98], USD[1.32932286], XRP-PERP[0]		
00296466		ALICE-PERP[0], ATOM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00000001], FTM-PERP[0], HOT-PERP[0], POLIS-PERP[0], SLP-PERP[0], SPELL-PERP[0], USD[0.00], VETBULL[0], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00296468	Contingent	BTC[0], SRM[.08378489], SRM_LOCKED[.31469171], USD[0.03]		
00296469		USD[0.00], USD[T0]		
00296472		USD[T0]		
00296473		11NCH[310.06808752], AURY[.00000001], BLT[.361793], BTC[0], ETH[0], ETH-PERP[0], FTT[0], HT[0.01680058], HT-PERP[0], MOB[0], NFT (327523355705355726/The Hill by FTX #19476)[1], TRUMP[0], TRUMP_TOKEN[56], USD[0.00], USD[T0.02784410]		
00296474		BICO[.00000001], ETH[0], FTT[34.22467224], NFT (315664081468612995/The Hill by FTX #19150)[1], USD[1.99], USD[T0]		
00296475		FTT[.02917], USD[0.02], XRP[.35324054]		
00296476	Contingent	AVAX[2.09730565], AXS[11.13236830], BTC[0.02285155], EDEN[23.3001165], ETH[0.45627936], ETH-20210326[0], ETHW[0.42198256], FTT[526.1002305], FTT-PERP[0], GMT[29.000145], INDI[700.000005], LUNA2[0.00016286], LUNA2_LOCKED[0.00038002], LUNC[4.19461461], MAPS[16], MATIC[9.57077102], NEAR[3.000015], OXY[44.0084], SLRS[3320], SOL[.00006], SRM[136.30653753], SRM_LOCKED[280.89471001], TONCOIN[10.00005], USD[456.50], USD[T563.28881665], XRP[15.36288789], XRP-20210326[0]		AVAX[2.041518], AXS[9.377056], BTC[.022674], ETH[.419213], MATIC[9.320889], USD[450.00], USD[T500], XRP[15.134291]
00296477	Contingent	AXS-PERP[0], DA[.00000001], DOGE-PERP[0], ENS[.00000001], ETH-PERP[0], FIDA[.01564212], FIDA_LOCKED[.0538362], FLOW-PERP[0], FTT[0.42405668], FTT-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[.01427436], SRM_LOCKED[.11143772], SRM-PERP[0], STEP[.00000001], SUSHI-PERP[0], USD[0.00]		
00296479		FTT[.960121], USD[5.00], USD[T0.08570970]		
00296481		FTT[0.08408043], USD[0.00], USD[T0]		
00296483		USD[0.01]		
00296485		TRX[.000001], USD[0.00], USD[T0], USD-T-PERP[0]		
00296489		USD[0.00], USD[T0]		
00296490		BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
00296493		FTT[.997221], USD[5.00], USD[T0]		
00296495		11NCH-PERP[0], ASD-PERP[0], BTC-PERP[0], FIDA-PERP[0], FTT[0], OKB-PERP[0], USD[0.14], USD[T0.06191879], USD-T-PERP[0], XRP-PERP[0]		
00296506		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-.0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BEAR[66.88294], BNB-PERP[0], BSV-PERP[0], BTC[0.00007719], BTC-20210625[0], BTC-MOVE-2021Q2[0], BTC-MOVE-2021Q3[0], BTC-MOVE-2021Q4[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.80000107], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000015], UNI-PERP[0], USD[0.81], USD[T0.92525281], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00296507		BTC-20201225[0], USD[56.94]		
00296508	Contingent	BTC[0], ETH[0], ETHW[0], FIDA[.303209], FTT[.115781], LUNA2[11.94018306], LUNA2_LOCKED[27.86042714], MER[.96572], RAY[.119995], SOL[.0000023], TRX[.000075], USD[1.13], USD[T0]		
00296510		STEP-PERP[0], USD[0.00]		
00296511		FTT[0], FTT-PERP[0], MATH[.05988], RAY-PERP[0], USD[0.00], USD[T0.00000001], USD-T-PERP[0]		
00296517	Contingent	AAVE-PERP[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BIDEN[0], BNB[.5966095], BNB-PERP[0], BSV-20201225[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CQT[.15021], CREAM-PERP[0], DOGE[108560.32360574], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.00045236], ETH-PERP[0], ETHW[.00038939], FIL-PERP[0], FTT[1009.99796517], FTT-PERP[0], ICP-PERP[0], KIN[1827.9], LEND-PERP[0], LINK[451.804265], LINK-PERP[0], MATIC[836010.43716], MATIC-PERP[0], MNGO[1.2181], MTA-PERP[0], OKB-PERP[0], PERP[.056884], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], SLP[1.1431], SLP-PERP[0], SOL[.0089974], SOL-PERP[0], SRM[58.35649498], SRM_LOCKED[430.80350502], SRM-PERP[0], STEP-PERP[0], SUSHI-20200925[0], SUSHI-PERP[0], SWEAT[.47614], TRUMP[0], TRU-PERP[0], TRX[1.00502], TRX-PERP[0], TULIP[.016219], UNI-PERP[0], UNISWAP-PERP[0], USD[439691.45], USD[T150.00465960], USD-T-20210326[0], XRP[739094]		DOGE[106857.424217]
00296519		FTT[.09445314], RAY[.99506], SRM[.9920257], USD[0.20]		
00296522		USD[0.00], USD[T0]		
00296524		ATOM-PERP[0], BADGER-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EXCH-PERP[0], LINA-PERP[0], LTC-PERP[0], OXY[.96544], SHIT-PERP[0], USD[0.00], USD[T0]		
00296525		BTC[0], ETH[0], FTT[25.96542], SOL[0.08982313], USD[1.38], USD[T0]		
00296527		FTT[.71684998], USD[0.00]		
00296528		USD[785.74], USD[T.008039]		
00296530	Contingent	AGLD-PERP[0], ALGO-PERP[0], APE[.00000001], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[150.09491], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00018567], LUNA2_LOCKED[0.00043323], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[33178.73], USD[T0.00003697], USD-T-PERP[0], WBTC[0], XTZ-PERP[0], YFI-PERP[0]		
00296534		USD[0.00], USD[T0]		
00296535		BF_POINT[400], CEL[-10.51927891], USD[76.47]		
00296539	Contingent	AAVE-PERP[0], ADA-PERP[0], AMPL[0], APE-PERP[0], APT-PERP[0], ARS[0.00], AUD[0.00], AVAX-PERP[0], BAND-PERP[0], BCH[.00000001], BLT[89], BNB[0.00176222], BNT-PERP[0], BTC[0.00000003], BTC-PERP[0], CEL-.0930[0], CEL-PERP[0], CHF[0.00], COIN[0], CREAM[0], DENT-PERP[0], ETH[0.00000004], ETH-PERP[0], FLOW-PERP[0], FTT[0.07287566], FTT-PERP[0], GMT[1.6125651], GMT-PERP[0], GST-.0930[0], GST-PERP[0], HKD[0.00], JPY[0.00], LTC[0], LUNA2[9.84476683], LUNA2_LOCKED[22.42510842], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MKR[.00000001], MXN[0.00], NEAR-PERP[0], NFT (383481528217427098/Montreal Ticket Stub #1949)[1], NFT (503010918103510609/Silverstone Ticket Stub #608)[1], NFT (563281615233891214/FTX Swag Pack #226)[1], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.00006874], SOL-PERP[0], SRM[26.14802703], SRM_LOCKED[332.82916541], STETH[0.00000001], SUSHI[0], THETA-PERP[0], TRUMPFEBWIN[10654.50891], TRUMPSTAY[1274], TRY[0.00], USD[-12546.20], USD[T0.00815027], USTC-PERP[0], WAVES-PERP[0], WSB-1230[1.19], XAUT[.00000001], YFI[0], YFI[.000000002], YFI-PERP[0], ZABO[0]	Yes	
00296541	Contingent	BTC[.00009162], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUA[.03307067], SRM[5.07156183], SRM_LOCKED[22.04843817], SUSHI-PERP[0], TRX[40000.000013], USD[2135.77], USD[T.249625]		
00296542		FTT[0.00009589], USD[0.01], USD[T0]		
00296545		BOBA[.04094635], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MTA-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ROOK[0], ROOK-PERP[0], SPELL-PERP[0], USD[7.76], XRP-PERP[0]		
00296548	Contingent	BTC[.00006231], BTC-PERP[0], COIN[0], FTT[.5606276], SOL[.909693], SRM[.6248025], SRM_LOCKED[2.3751975], SUSHI-PERP[0], USD[4.59], USD[T0]		
00296549		ATLAS[3.6125], DFL[2.8579], FIDA[.576645], FTT[.0932835], MAPS[.54966], OXY[.36541], RAY[.895024], SOL[.069692], TRX[.000006], USD[0.02], USD[T0.00000001], XRP[.640081]		
00296550	Contingent	DOGE[1], DOT[.07257156], ETH[.00068465], ETHW[.00068449], FTT[.17450994], KNC[.04602], LUNA2[0.00489421], LUNA2_LOCKED[0.01141984], LUNC[.000762], MATH[.07841], MOB[.4657], SOL[.00701436], SRM[5.15219186], SRM_LOCKED[19.57146202], USD[0.00], USD[T0], USTC[.6928], XRP[.426]	Yes	
00296557		UNISWAP-PERP[0], USD[0.03], USD-T-PERP[0]		
00296562		BTC-PERP[0], FTT[.033804], FTT-PERP[0], TRX[.000001], USD[0.01], USD[T0]		
00296563		BTC-PERP[0], DEFI-PERP[0], ETH-PERP[0], FTT[.90747923], SHIT-PERP[0], SUSHI-PERP[0], USD[0.08]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00296712		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], USD[1025.66]		
00296721		0		
00296723		ATOM[.072792], BNB-PERP[0], BTC[0.00000256], EOS-PERP[0], ETH[0.00099126], ETH-PERP[0], ETHW[0.00099126], LDO[.99829], LINA[9.9981], LTC-PERP[0], NFT (355943715363715575/FTX EU - we are here! #68517)[1], NFT (494292437125119017/FTX EU - we are here! #68698)[1], NFT (534922103429685610/FTX EU - we are here! #68308)[1], SUSHI-PERP[0], SXP-PERP[0], TRX[.173323], USD[1.30], USDT[0.91392597]		
00296724		APT[0], AURY[.00000001], ETH[0.00000001], ROCK[.00035286], SHIB[2382189.71773624], USD[0.21], USDT[0.00002675]		
00296725		USD[0.00], USDT[0]		
00296728		BTC-PERP[0], DEF1-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[5.83]		
00296730		BTC[0], FTT[.09835], SOL[0], USD[0.66], USDT[8.30473881]		
00296735	Contingent	COT[7635.3008], EMB[10498.68516913], ETH[0.00300000], ETHW[0], FTT[0.00000002], GARI[2132.090505], HGET[100], NFT (351697413374940323/FTX EU - we are here! #80481)[1], NFT (552068389911154868/FTX EU - we are here! #80787)[1], NFT (562210759980841783/FTX EU - we are here! #80695)[1], SRM[.25183536], SRM_LOCKED[145.47691013], SUSHI[0], TRX[.000169], USD[0.63], USDT[0.00853100]		
00296738	Contingent	AAVE[0], AAVE-PERP[0], AGLD-PERP[0], AVAX-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], ICP-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SRM[.01705576], SRM_LOCKED[.06973514], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[4.80], USDT[0], WAVES-PERP[0]		
00296741		BIT-PERP[0], BTC-PERP[0], DOGE-PERP[0], FLOW-PERP[0], USD[0.03]		
00296744		AMPL-PERP[0], ANC-PERP[0], BOBA-PERP[0], ETH[0], FTT-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[25.86], USDT[0.00000169]		
00296751		1INCH-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01442086], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG[0], OMG-20211231[0], PERP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], XRP[0]		
00296752		USD[5.00]		
00296754		TRX[.000177], USD[0.00]		
00296758		USD[0.00]		
00296759		USD[0.88], USDT[0]		
00296761		NFT (413956994743607831/FTX EU - we are here! #73855)[1]		
00296763		BNB[.00815795], FTT[25.2948175], GMT-PERP[0], ICP-PERP[0], TRX[.000005], USD[1.76], USDT[19.30107033]		
00296764		BTC[.00001994], FTT[.96211495], USD[0.05], USDT[0.78250582]		
00296768		ALGOBULL[44499180], ALTBULL[6.19876], BCHBULL[27134.954], BEAR[11697.66], BNBULL[.0074244], BSVBULL[1366866.6], DOGEBULL[10.071153], EOSBULL[7911977.56], ETCBULL[99.628946], ETHBEAR[5698860], ETHBULL[4.00349306], HTBULL[17.09658], LINKBULL[3714.63906], LTCBULL[12798.64], MATICBULL[4930.39], SUSHIBULL[6305738.6], SXPBULL[1625064.986], THEATABULL[714.2880006], TOMOBULL[216766.64], TRX[1.826776], USD[14.11], USDT[0], VETBULL[4226.9726], XRP[0], XRPBULL[185670.86], XTZBULL[12068.3164]		
00296769	Contingent, Disputed	USD[0.01], USDT[0.00998080]		
00296770		DOT-20200925[0], DOT-PERP[0], LEND-PERP[0], LINK-PERP[0], SUSHI-PERP[0], UNI[.08911], UNI-PERP[0], USD[11.17.17], USDT[0]		
00296771	Contingent	BTC[0], FTT[0.03432105], SRM[1.71401712], SRM_LOCKED[11.88172834], USD[1.88]		
00296774		FTT[0.05255913], IMX[.062801], RAY[.95478], USD[0.00]		
00296775		DOGE[5], ETH[.00045954], ETHW[.00045954], FTT[.058], TLRY[372.0571705], USD[903.70], USDT[1.70918448]		
00296777	Contingent	ETH[0.00075860], ETHW[0.00075860], FTT[0], LUNA2[0.33436404], LUNA2_LOCKED[0.78018276], USD[0.00], USDT[0]		
00296780		DAI[.067786], FTT[0.00965882], TRX[.000016], USD[0.08], USDT[0.01077526]		
00296781		FTT[.2945], USD[5.00]		
00296787		AMPL-PERP[0], ETH-PERP[0], USD[5.00]		
00296790		BTC[.00007419], BTC-PERP[0], COMP-PERP[0], DEF1-PERP[0], ETH-PERP[0], REN-PERP[0], USD[16.90]		
00296791		SOL[.001], TRX[0], USD[30.36], USDT[0]		
00296794		APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[.03], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.49991051], ETH-PERP[0], FTT[150], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRUMPFBWIN[3038.977735], TRX[.000778], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[163.89182330], XRP-PERP[0], YFI-PERP[0]		
00296795	Contingent	AAPL[0.00526790], ABNB[160.37595187], ADA-PERP[0], BIDEN[0], BOLSONARO2022[0], BTC[4.34900679], BTC-20201225[0], BTC-PERP[0], DAI[0.05751465], DEMSENATE[0], DOGE[597.61732763], DOGEBULL[0.00065305], DOGE-PERP[.600], ETH[19.00051547], ETH-PERP[0], ETHW[0.00049047], EUR[8.00], FB[31.000225], FTT[783.1087605], FTT-PERP[0], LOGAN2021[0], LTC[0.00600261], MATIC[54.30610049], MSTR[0], OLY2021[0], SHIB-PERP[0], SOL[0.00044163], SPY[40.00260512], SRM[20.81705368], SRM_LOCKED[240.98294632], TRUMP2024[.7569.4], TRUMPFBWIN[0], USD[70551.49], USDT[0.00680474]	DOGE[590.00295], EUR[7.99]	
00296799		FTT[.9601], USD[0.00], USDT[0]		
00296802	Contingent	ADA-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00002197], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000002], ETH-PERP[0], FIL-PERP[0], FTM[0.89297742], FTM-PERP[0], FTT[.2.18621447], FTT-PERP[0], LTC[.12], LTC-PERP[0], LUNA2[1.84158573], LUNA2_LOCKED[4.29703338], LUNC[706.86903186], OXY[.96846], SAND-PERP[0], SOL[5.53084782], SOL-PERP[0], USD[1.52], USDT[0.00196911], XRP-PERP[0]		
00296808	Contingent	FIDA[0.19852642], FIDA_LOCKED[.45685673], FTT[0.08368057], GBP[0.00], RAY[.01688934], RUINE[0], SRM[0.22120028], SRM_LOCKED[.72852915], USD[2.29], USDT[0]		
00296811		USD[0.00], USDT[1188.858364]		
00296812	Contingent	ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALT-20211231[0], ATOM-9325[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BF_POINT[300], BNB[0.82059468], BNB-1230[0], BTC[0.55752906], BTC-0325[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], COMP-20210924[0], CUSD[0.71088441], DEF1-20210326[0], DEF1-20210924[0], DEF1-20211231[0], DOGE-1230[0], DOGE-20210625[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], EUR[0.50], FIDA-PERP[0], FTT[10664.96367183], FTT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00942325], LUNC-PERP[0], MNGO-PERP[0], NFT (5015568488562526/infinity #1)[1], PAXG[0.0000150], RAY-PERP[0], ROCK-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-1230[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-20211231[0], SOL[0], SOL-1230[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[107.46093231], SRM_LOCKED[423.30540413], SRM-PERP[0], SUSHI-20200925[0], SUSHIBEAR[0], SUSHI-PERP[0], USD[3857.47], USDT[0.00000001], YFI[0], YFI-20210625[0]	BNB[.802148], USD[1.00]	
00296813		USD[1.78], USDT[1185.99082100]		
00296815		FTT[.958042], USD[1.40], USDT[0]		
00296817		ADABULL[0], AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGEBULL[0], DYDX-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.00681819], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], NFT (333158676541469043/FTX EU - we are here! #2517)[1], NFT (41737199608693527/FTX AU - we are here! #36185)[1], NFT (439719648477259752/FTX EU - we are here! #25410)[1], NFT (559061605303408617/FTX AU - we are here! #36156)[1], POLIS-PERP[0], SC-PERP[0], SLP-PERP[0], SOL[.009995], TRX[.0002], UNI-PERP[0], USD[0.01], USDT[0], USD-PERP[0], XRP[.384017]		
00296826	Contingent	ALTBULL[0], BEAR[90.454], BEARSHIT[0], BTC[0.10008100], BULL[0.00042074], DEFBULL[0.00000001], DOGEBEAR[0], DOGEBULL[0], ETH[0], ETHBEAR[200056369.35], ETHBULL[0.00000002], EXCHBULL[0], FTT[1.62834040], GRTBEAR[0], GRTBULL[0], KNCBULL[0], LTCBULL[0], LUNA2[3.93212885], LUNA2_LOCKED[9.17496266], LUNC[854982.8887061], SOL[0], USD[3170.39], USDT[0], USTC[.81], XRPBEAR[0], XRPBULL[0]		
00296827		USD[0.00], USDT[0]		
00296828		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00296829	Contingent	AR-PERP[0], ETHW[0.00033940], LUNA2[0.00225357], LUNA2_LOCKED[0.00525834], MATIC-PERP[0], TRX[0.000777], USD[137345.12], USDT[37496.55181299], USTC[.31900445]		
00296830		BNB-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[6.96610495], HGET[.047598], LINK[.07226], TRX[.000001], USD[-4.42], USDT[227.66185318]		
00296831		USD[0.00]		
00296834		USD[684.62]		
00296838		AMPL-PERP[0], ATOM-PERP[0], BTC[0.07689861], BTC-PERP[0], DMG-PERP[0], DOGE-PERP[0], KNC-PERP[0], LEND-PERP[0], MTA-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[-438.22], XTZ-PERP[0]		
00296839		FTT[0], USD[0.00]		
00296840		APT[1], BNB[0], ETH[0.00000001], MATIC[20], SOL[0], TRX[0.00002800], USD[577.05], USDT[2.33074842], XRP[0]		
00296841		AAPL[-0.00988992], FTT[.00000001], TRLY[0], TRLY-20210326[0], TSLA[-0.01090612], TSLA-20210924[0], TSLAPRE[0], USD[-348.05], USDT[400.01790453]		
00296842		ASD-PERP[0], TRX[.000001], USD[0.30], USDT[0], USDT-PERP[0]		
00296846	Contingent	APE[0.00783599], AVAX[0], BLT[.7061086], KAVA-PERP[0], LUA[.03419], LUNA2[0.00674708], LUNA2_LOCKED[0.01574320], LUNC-PERP[0], NFT (338282674319253704/The Hill by FTX #22119)[1], NFT (365376013167062389/FTX Crypto Cup 2022 Key #14736)[1], NFT (426886141730106802/FTX EU - we are here! #126778)[1], NFT (485754137914829173/FTX EU - we are here! #126701)[1], NFT (519721031009455952/FTX EU - we are here! #126830)[1], SOL[0], SRM[1.28728332], SRM_LOCKED[7.71271668], TRX[.00007], USD[0.05], USDT[0.84770156], USTC[0.95508278]		
00296849		COIN[0.02445049], ETH-PERP[0], FTT[13.7943475], TRX[.000001], USD[0.40], USDT[0]		
00296850		USD[0.01]		
00296860		SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000008], USD[0.00], USDT[0]		
00296863		NFT (372453976155573452/FTX AU - we are here! #60816)[1], NFT (388434905636036579/FTX EU - we are here! #95260)[1], NFT (437281267848789612/FTX EU - we are here! #95018)[1], NFT (510151832249963414/FTX EU - we are here! #94690)[1]		
00296866		CAKE-PERP[0], NFT (382842712307387059/FTX EU - we are here! #35172)[1], NFT (450121215649856045/FTX EU - we are here! #35234)[1], NFT (459166837682595444/FTX EU - we are here! #35263)[1], SOL[.00815616], SOL-PERP[0], USD[0.48], USDT[0]		
00296870		USD[0.00], USDT[0]		
00296874	Contingent, Disputed	AVAX-PERP[0], BTC[0], ETH[0], FTT[0], FTT-PERP[0], ONE-PERP[0], RAY[0], RAY-PERP[0], SLP-PERP[0], STEP-PERP[0], USD[0.01]		
00296883	Contingent	BTC[0.08057276], EDEN[602.7830374], FTT[2.751285], SRM[1.90290824], SRM_LOCKED[7.21709176], TRX[.000002], USD[48.11], USDT[145.70465216]		
00296893		ETH[.00088695], ETHW[.00088695], USD[0.02], USDT[.06291888]		
00296896	Contingent	AMPL[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-20210924[0], BAL-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NPXS-PERP[0], OLY2021[0], OMG-20211231[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL[0.09866283], SOL-PERP[0], SRM[1.63503481], SRM_LOCKED[10.08381155], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.52], USDT[0], XAUT[0.00000001], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00296897	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
00296899		BTC[0.00002072], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.000888], ETHW[.000888], FTT[.0953], SOL[10.64991], USD[6.75], USDT-PERP[0]		
00296900		BOBA[.05295], FLOW-PERP[0], TRX[.000425], USD[0.00], USDT[0.00000001]		
00296902		FTT[.937791], USD[1.59], USDT[0]		
00296903	Contingent	ATOM-PERP[0], AVAX[47.18497017], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[.51385915], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210623[0], BTC-PERP[0], BITPRE-PERP[0], CRV[1186.96651909], CRV-PERP[0], ETH[0], ETH-PERP[0], FTM[1433.45606656], FTT[.00000084], FTT-PERP[0], LINK[164.65937241], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[411.60558023], MATIC-PERP[0], NEAR-PERP[0], RUNE[200.2867239], SOL[28.07903905], SOL-PERP[0], SRM[2254.81153563], SRM_LOCKED[448.42386963], SUSHI[17], USD[-70.64], USDT[0.00000001]		
00296905	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00478], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-20210625[0], USD[0.03], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00296906		ALGOBULL[61.037], ATOMBULL[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FTT[0], KNCBULL[0], LINKBULL[0], LINK-PERP[0], RUNE-PERP[0], SXPBULL[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNISWAPBEAR[0], UNISWAPBULL[0], USD[0.01], VETBULL[0]		
00296907		USD[0.00], USDT[0]		
00296911		BTC[.00009794], USD[5.01]		
00296914	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[5.00]		
00296917		FTT[.088413], OXY[.558464], TRX[.000001], USD[0.00], USDT[0]		
00296919		UNISWAP-PERP[0], USD[0.01]		
00296922		ETH[.00099], ETHW[.00099], SOL[0], TRUMPFEW[1497.322255], TRUMPSTAY[29], TRX[.000002], UBXT[.48316], USD[6.52], USDT[0.00000001]		
00296928		BTC-PERP[0], USD[0.01]		
00296929	Contingent, Disputed	USD[0.00], USDT[0]		
00296932	Contingent	COPE[0], ETH[0.00054659], ETHW[0.00054660], FTT[0], MTA-PERP[0], SOL[0], SRM[1.42031068], SRM_LOCKED[5.99260189], USD[-0.29], USDT[0]		
00296933	Contingent, Disputed	FTT[15.052785], USD[5.60], USDT[0], USDT-PERP[0]		
00296935		FIDA[.680259], FTT[.80714335], MCB[9.99562764], OXY[471.563357], REEF[41555.9172], USD[0.00], USDT[0]		
00296937		AMPL-PERP[0], BTC[0], BTC-MOVE-20200830[0], BTC-MOVE-20200831[0], BTC-MOVE-20200901[0], BTC-MOVE-20200902[0], BTC-MOVE-20200903[0], BTC-MOVE-20200904[0], BTC-MOVE-20200905[0], BTC-PERP[0], CREAM-PERP[0], DEF1-PERP[0], ETH-PERP[0], FTT[1.82154785], LEND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[4.20]		
00296938		FTT[.90956], MTA[.93614005], USD[0.00], USDT[0]		
00296939		FTT[.912374], HGET[.036], USD[5.00]		
00296941		FTT[4.19375666], ROOK[0], TRX[.000001], USD[0.00], USDT[0.00000012]		
00296942		USD[0.00], USDT[0]		
00296944		AVAX[0], DAI[0], ETH[0], FTT[0], LTC[0], NFT (363018961391766208/FTX EU - we are here! #113953)[1], NFT (514205896366083196/FTX EU - we are here! #113216)[1], NFT (534540648050524751/FTX EU - we are here! #113390)[1], TRX[.000001], USD[0.00], USDT[0.00000001], USTC[0]		
00296945	Contingent	FTT[25.8949754], OXY[.95345], SOL[10.42410814], SRM[38.84594863], SRM_LOCKED[.55906677], USD[0.00], USDT[.01551]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00296947		BIDEN[0], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[36019.57963508], TRUMPSTAY[3.39011], USD[0.00]		
00296949		ATLAS[0], POLIS[0], USD[0.00], XRP[0]		
00296953		FTT[.09], OXY[.847], SRM[1], TRX[.000002], USD[0.06], USDT[0.65285992]		USDT[.536887]
00296958	Contingent	FTT[775], SRM[9.24774451], SRM_LOCKED[111.83225549], USD[0.00], USDT[0], USDT-PERP[0]		
00296959		BNB[.002], USD[1.57]		
00296965		BTC[0], DAI[.00000001], FTT[0.39137804], MATIC[1.99962], USD[0.68], USDT[0]		
00296966		BTC[0], USD[30.00], WBTC[0]		
00296970		BTC-PERP[0], USD[0.00]		
00296971	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALEPH[.00000001], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AR-PERP[0], ASD[0.00085500], ASD-PERP[0], ATOM-PERP[0], AVAX[0.03818600], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO[600], BCH[0], BCH-PERP[0], BNB[0.00967024], BNB-PERP[0], BSV-PERP[0], BTC[-0.02441344], BTC-PERP[-1.495], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[6.61067193], CHZ-PERP[0], COMP-PERP[0], CQT[0.1771], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[.09512541], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[.005255], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.50089125], ETH-PERP[-17.7], ETHW[0.00010120], FIL-PERP[0], FILM-PERP[0], FTM[.000005], FTM-PERP[0], FTT[150.00043402], FTT-PERP[0], GBP[0.00], GRT-PERP[0], HBAR-PERP[0], HGET[.033603], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[.007042], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEND-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC[.6], LTC-PERP[0], LUNA2[0.00282576], LUNA2_LOCKED[0.00659344], LUNC-PERP[0], MATIC[9.00005000], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR[.00000005], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PAXG[0.00415625], POLIS-PERP[0], PUNDI[X.07919992], RAY[.902904], RSR-PERP[0], RUNE[.00000001], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0.09708188], SOL-PERP[0], SPELL-PERP[0], SRM[4.41367315], SRM_LOCKED[26.34328356], STORJ-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.590095], TRX-PERP[0], UNI-PERP[0], USD[156406.33], USDT[0.00722794], USDT-PERP[0], USTC[0.40000000], VET-PERP[0], WAVES-PERP[0], WBTC[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00296972		FLM-PERP[0], USD[6.57]		
00296973	Contingent, Disputed	ASD-PERP[0], FTT-PERP[0], USD[0.00], USDT[0], USDT-PERP[0]		
00296976		USD[.43], USDT[0], USDT-PERP[0]		
00296978	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.00185511], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00378782], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[0], LUNA2_LOCKED[0.00000001], LUNC[.001748], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[0.00000001], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00358594], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5954.92], USDT[2.12178342], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00296979		ATOM-PERP[0], AVAX-PERP[0], BTC-MOVE-20210711[0], BTC-MOVE-20210713[0], BTC-PERP[0], DYDX-PERP[0], FIL-PERP[0], FTT[15.4969], FTT-PERP[0], GMT-PERP[0], OKB-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.996211], UNI-PERP[0], USD[0.00], USDT[0.22419197]		
00296981	Contingent	APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH[.92], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[150.00193657], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (370769489715661532/FTX EU - we are here! #175899)[1], NFT (451613966934124601/FTX AU - we are here! #16406)[1], NFT (459090135923330307/FTX AU - we are here! #5335)[1], NFT (462409593310586191/The Hill by FTX #5313)[1], NFT (500300523509733206/FTX EU - we are here! #175770)[1], NFT (576442190807490539/FTX Crypto Cup 2022 Key #21517)[1], OP-PERP[0], PSY[5000], SAND-PERP[0], SRM[.44801799], SRM_LOCKED[28.77084716], SRM-PERP[0], UBXT[10000], USDI[-1.46], USDT[0.00159395]		
00296986		ATLAS[130608.77118028], FTT[.048047], USD[0.96], USDT[0]		
00296988	Contingent, Disputed	FTT-PERP[0], USD[0.00], USDT[0], USDT-PERP[0]		
00296991		BNB[.00102666], GST[.0250002], NFT (290149515875261486/Radium Alpha Tester Invitation)[1], NFT (294772959950001682/Radium Alpha Tester Invitation)[1], NFT (298214870582486796/Radium Alpha Tester Invitation)[1], NFT (301314547291343072/NFT)[1], NFT (304312582982540156/Official Solana NFT)[1], NFT (334410671486948721/Radium Alpha Tester Invitation)[1], NFT (342013832143730071/Radium Alpha Tester Invitation)[1], NFT (360291982235573244/Official Solana NFT)[1], NFT (361185284152760601/Radium Alpha Tester Invitation)[1], NFT (369285447790633110/Light Shield)[1], NFT (371406528784733126/Official Solana NFT)[1], NFT (378154721575259053/Official Solana NFT)[1], NFT (458787093586271228/Official Solana NFT)[1], NFT (470136037098436822/Radium Alpha Tester Invitation)[1], NFT (4775127585392517/Radium Alpha Tester Invitation)[1], NFT (479507463563328487/Radium Alpha Tester Invitation)[1], NFT (48866412151716793/Official Solana NFT)[1], NFT (531352336739654124/Radium Alpha Tester Invitation)[1], NFT (574949407509474604/Official Solana NFT)[1], TRX[.000001], USD[0.06], XRP[.55]		
00296993	Contingent	FTT[0.05228602], MOB[0], SRM[.00207164], SRM_LOCKED[.05359449], USD[0.00], USDT[0]		
00296994	Contingent	AAPL-20201225[0], BTC-PERP[0], SRM[.33870027], SRM_LOCKED[108.2738347], TRYB-20200925[0], USD[2.85]	Yes	
00296995	Contingent	ADABEAR[1244750851], ADABULL[1000.3008], ALGOBULL[200000], ALTBEAR[30002000], ALTBULL[132], ASDBEAR[443580000], ASDBULL[106100], ATOMBEAR[1001050], BALBEAR[41930000], BALBULL[100000], BCHBEAR[101094.623], BCHBULL[1000000], BEAR[1002862.95], BEARSHIT[35050000], BSVBEAR[3510000], BSVBULL[50800000], BULLSHIT[251], COMPBEAR[10420000], COMPBULL[1009608.6], DEFI Bear[100100], DEFI BULL[522], DOGEBEAR2021[1038.1], DOGEBULL[1000.03], DRGNBEAR[1119990.5], DRGNBULL[12], EOSBEAR[5390000], EOSBULL[100650000], ETCBULL[1048.62], ETHBEAR[2100000], EXCHBEAR[101000], GRTBEAR[1013000], GRTBULL[3080000], HTBEAR[101400], KNCBEAR[102999810], KNCBULL[100000], LEOBEAR[250], LINKBULL[100932], LTCBEAR[1000500], LTCBULL[100400], LUNA2_LOCKED[3.99770734], MATICBEAR2021[73991800], MATICBULL[100000], MATIC-PERP[0], MIDBEAR[100000], MKRBEAR[3000000], MKRBULL[4.96751], PRIVBEAR[1000], PRIVBULL[251], SUSHIBULL[900000], SXPBULL[35300000], THETABULL[5110], TOMOBEAR2021[502], TOMOBULL[5000000], TRX[.023688], TRXBEAR[900000], UNISWAPBEAR[1069], UNISWAPBULL[255], USD[0.03], USDT[0], USTC[1], VETBEAR[3040000], VETBULL[100000], XLMBEAR[1080], XLMBULL[3070], XRPBEAR[52941860], XRPBULL[1000000], XTZBEAR[304559867], XTZBULL[11015090], ZECBEAR[3000], ZECBULL[104900]		
00296996	Contingent	AAVE[.00464878], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[.0616128], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.18494200], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-.0625[0], BTC-MOVE-.0710[0], BTC-MOVE-WK-1028[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[.00000001], ETH[0.00052189], ETH-PERP[0], ETHW[.00052189], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[5.94345525], FTT-PERP[0], FXS[.0980218], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[1.83659490], LUNA2_LOCKED[4.28538811], LUNC-PERP[0.00000001], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[.0499394], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[.0104426], SNX-PERP[0], SOL[19.16842618], SOL-PERP[0], SPA[5.9502], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG[1.44329194], STG-PERP[0], STORJ[.0433364], SUSHI-PERP[0], THETA-PERP[0], TRUMP2024[0], TRX-PERP[0], UNI-PERP[0], USD[25511.29], USDT[985.22859806], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WAX[1.0.042748], XRP-PERP[0], YFI[0.00091871], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00296997		CREAM[3.49], USD[0.08], USDT[4.04095936]		
00297002		FTT[.0209], USD[0.00], USDT[0.12538608]		
00297003		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], APE[0], AVAX-PERP[0], BAND[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.01618142], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], DEFI-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FTDX-Y-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MVD10-PERP[0], RAY-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNIO[0], UNI-PERP[0], USD[0.00], WBTC[0], XMR-PERP[0], XRP-PERP[0]		BTC[.000157]
00297005		AVAX-PERP[0], BTC[0.00002513], BTC-20210326[0], BTC-MOVE-20201011[0], BTC-MOVE-20201012[0], BTC-MOVE-20201013[0], BTC-MOVE-20201014[0], BTC-MOVE-20201015[0], BTC-MOVE-20201016[0], BTC-MOVE-20201017[0], BTC-MOVE-20201018[0], BTC-MOVE-20201019[0], BTC-MOVE-20201020[0], BTC-MOVE-20201021[0], BTC-MOVE-20201022[0], BTC-MOVE-20201023[0], BTC-MOVE-20201024[0], BTC-MOVE-20201104[0], BTC-MOVE-20201105[0], BTC-PERP[0], ETH[0], ETH-20211231[0], FIL-PERP[0], GME-20210326[0], ICP-PERP[0], RAY-PERP[0], SOL-PERP[0], USDT[128.95], USDT[0], XRP-20201225[0], XRP-PERP[0]		
00297007		FTT[.06211495], SOL[12.5532306], SRM[.98214], USD[0.00], USDT[1.29962700]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00297008		ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00297009	Contingent	BTC[0.00009775], FTT[.0261198], SOL[.00612], SRM[3.74893507], SRM_LOCKED[14.25106493], USD[1.86], USD[0.00623025]		
00297010	Contingent, Disputed	BTC-PERP[0], USD[0.00], XRP[0]		
00297011	Contingent	1INCH[4514.00059146], BOBA[1999.62], BTC[0.00005111], ENJ[33306.6251705], FTT[831.75709815], GRT[16388.3523], OMG[1999.62], RAY[2028.71050471], SRM[21.77846256], SRM_LOCKED[169.87181594], SUSHI[9438.55875592], TRX[0.75676528], USD[18.94], XRP[.98]		
00297012		AVAX[.00000001], BNB[.00000001], BTC[0], ETH[0], HT[0], SOL[0], TRX[.1002], USD[0.00], USD[0]		
00297016		USD[0.33]		
00297018	Contingent	ADA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DAI[0], DOT-PERP[0], EOS-PERP[0], ETH[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[17.00476584], LUNA2_LOCKED[39.67778697], LUNC-PERP[0], MOB[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.3629693], SRM_LOCKED[2.45628861], SUSHI-PERP[0], TOMO[0], TRX[0], USD[-0.01], USD[0], XTZ-PERP[0], ZEC-PERP[0]		
00297020		0		
00297021	Contingent	AVAX-PERP[0], BTC-PERP[0], ETH[.00054274], ETHW[0.00054274], LUNA2[0], LUNA2_LOCKED[11.04109917], USD[0.00], USD[0.00030000]	Yes	
00297022		MER[1785]		
00297025		TRX[.000001], USD[0.00001532]		
00297029	Contingent	ADA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00003460], BTC-MOVE-202104[0], BTC-MOVE-WK-20210528[0], BTC-PERP[0], COMP-PERP[0], COPE[9788], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[1.921], ETH-PERP[0], ETHW[1.921], FIL-PERP[0], FTT[0.05763634], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.32858242], LUNA2_LOCKED[3.10002565], LUNC[289301.62], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[-98.93], USD[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00297031	Contingent	ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL[0], CEL-PERP[0], COMPBULL[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[2.57501047], FIL-PERP[0], FLOW-PERP[0], FTT[0.00872036], FTT-PERP[100.9], GBTC[8.400042], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], MKR-PERP[0], PAXG-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[8.61685917], SRM_LOCKED[39.53462058], STEP-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TRX[.000778], UNI-PERP[0], USD[834.84], USD[0.00152217], XRP-PERP[0], YFI-PERP[0]		
00297032		AMPL[0.07628209], BTC-PERP[0], DMG[.007304], SUSHI-PERP[0], USD[0.25], USD[0]		
00297034		0		
00297036		DFL[8.67], ETH-PERP[0], FTT[0], FTT-PERP[0], HT[.010133], ICP-PERP[0], LINK-PERP[0], NFT (308039444592297431/The Hill by FTX #5408)[1], NFT (475626132467050189/FTX AU - we are here! #26932)[1], NFT (489867852135084568/FTX Crypto Cup 2022 Key #14272)[1], NFT (573163673618489982/Austria Ticket Stub #1124)[1], SOL[0.00156119], TRX[.000002], USD[0.00], USD[0]		
00297037		BTC-PERP[0], USD[0.00]		
00297038		USD[0.01], USD[0]		
00297040		1INCH[.06279574], ALPHA[.528], APT[.98966], AURY[.9887868], BTC[0.00006462], CHZ[.8910891], ETH[0], FTT[0.10891172], OXY[.362184], RAY[.065369], RAY-PERP[0], TRX[.000002], USD[4.15], USD[18.67528143]		
00297041		BTC[0.00016625], FTT[.009], USD[0.00], USD[.00920032]		
00297042		FTT[.90025], USD[5.00]		
00297045		USD[9.588], XRP[2027.5944]		
00297046		TRX[.000001]		
00297048		ADA-PERP[0], AMPL[0], AVAX-PERP[0], BAT[0], BNB-PERP[0], BTC-PERP[0], CRO[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XRP[0], XRP-PERP[0]		
00297050		USD[0.04], USD[0.00000001], USD[.20201225]		
00297051		DMG[.00000001], USD[0.00], USD[0.05542000]		
00297052		FTT[0.09535495], GENE[.1], USD[0.08], USD[0.03603415]		
00297053	Contingent, Disputed	NFT (376646976214196131/FTX EU - we are here! #176506)[1], NFT (503347367349782950/FTX EU - we are here! #176449)[1], NFT (533720349941337685/FTX EU - we are here! #176548)[1], USD[0.00]		
00297054		TRX[.010001], USD[0.00], USD[0]		
00297055		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00006836], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00074079], ETH-PERP[0], ETHW[.00074079], FTT[25.00005000], LUNC-PERP[0], STX-PERP[0], USD[2.79], USD[0.00531630], XLM-PERP[0], XRP-PERP[0]		
00297057		BTC[0], CLV[.084], SECO[.0574739], USD[0.00], USD[.003257]		
00297060	Contingent	BNB[0], BTC[0.20834581], BTC-PERP[0], CRO[5060.44785931], ETH[-0.00017299], ETHW[202.57589860], FTM[859.93623848], FTT[191.68457541], LUNA2[0.00692291], LUNA2_LOCKED[0.01615347], LUNC[1507.47990736], RUNE[128.61889292], SHIB-PERP[0], SPA[530725.22898941], TRU[.50049919], TRX[.000215], USD[62659.25], USD[0], USTC[0], USTC-PERP[0], XRP[755.53883087]		
00297061		DAI[0], ETH[0], FTT[0], ROKK[0], SOL[0], USD[0.00], USD[0]		
00297063	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.502288], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEO-PERP[0], OXY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[5.04808413], SRM_LOCKED[33.25248004], SUSHI-PERP[0], SXP-PERP[0], TOMO-20201225[0], TOMO-PERP[0], TRUMP[0], TRUMP_TOKEN[26.7], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00297065	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[1.54001986], BNB-PERP[0], BOBA-PERP[0], BTC-20200925[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], CREAM-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000007], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.56785892], FTT-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], INDI_1EO_TICKET[2], LINA-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.02370195], SRM_LOCKED[8.21509996], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.91], USD[0], USD-PERP[0], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0]	Yes	
00297067	Contingent	BTC[0.47432961], COPE[0], FTT[155.62756923], RAY[0], SLRS[2095.13523782], SOL[0.00000001], SRM[46.87110614], SRM_LOCKED[168.13553394], USD[37.66], USD[0]		
00297068		FTT[.9601], SUSHI[.3842065], USD[5.00], USD[0]		
00297069		USD[0.00], USD[0.00000001], USD[.20201225]		
00297070	Contingent	BTC-PERP[0], FTT[0.02970387], SRM[.6235625], SRM_LOCKED[2.3764375], USD[0.00], USD[0]		
00297071		FTT[0.03528017], USD[0.35], USD[0]		
00297072		1INCH[1546.62324957], 1INCH-PERP[0], AAVE[1.55187670], ATOM[14.90763667], AVAX[11.84773999], BAND[65.01738460], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT[359.96249164], BTC[0.18667521], BTC-PERP[.7], BULL[0.01530015], CRV[50.0005], DOT[93.88477037], DYDX[80.0004], ENS[.0001], ETH[0.00000070], ETHBULL[0.06000030], ETH-PERP[0], ETHW[0.00000070], FTM[1800], FTM-PERP[0], FTT[224.20050542], GODS[734.35043355], GRT[1000.90730317], HT[0.04485938], KNC[0], LINK[0], LTC[10.02119884], MATIC[2000.18615147], NEAR[140.4], NFT (339994043224954096/FTX EU - we are here! #50132)[1], NFT (443761902437713226/FTX EU - we are here! #50628)[1], NFT (541397846606486129/FTX EU - we are here! #50530)[1], PAXG[0], QTUM-PERP[0], REN[804.23599086], SNX[52.51840188], SOL[0], SXP[.003], TLRV[7.41166644], TOMO[0], TONCOIN[.00015], TONCOIN-PERP[0], TRX[0.03609616], UNI[131.46502794], USD[-18919.60], USD[1411.05775810], XRP[7329], ZRX[944.00265]		
00297074		DMG[.08027], USD[0.00], USD[0.13765048]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00297080		USD[0.00], USD[T4.4982]		
00297089	Contingent	AMPL[0], FIDA[.9814], FTT[0.08722804], MOB[.3484275], POLIS[.09204], ROOK[.0004454], SRM[51.45095625], SRM_LOCKED[209.84794387], TRX[.000001], USD[0.01], USD[T0]		
00297090		BTC-PERP[0], USD[0.00]		
00297093	Contingent	SRM[2.49461631], SRM_LOCKED[9.50538369], USD[5.00], USD[T0.00000001]		
00297094	Contingent	NFT (291951421008232915/FTX EU - we are here! #177377)[1], NFT (434391825660179271/FTX EU - we are here! #177425)[1], NFT (559186673028491819/FTX EU - we are here! #177406)[1], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00], USD[T0]		
00297097		USD[0.01], USD[T0.00000001], USD-T-20201225[0]		
00297098		ALICE[.03028], DOGE[2], KIN[4138.045], POLIS[.03538], STEP[.02956], USD[4.86], USD[T0], USD-T-PERP[0]		
00297101	Contingent, Disputed	FTT[0], SOL[0.00120855], USD[0.00], USD[T0]		
00297102		MATIC[0], USD[0.00], USD[T0]		
00297103		ASD-PERP[0], USD[0.13]		
00297105		1INCH-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00355462], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00297106	Contingent	ETH[0], ETHW[0.00024630], FTT[150], NFT (306304220296230338/FTX EU - we are here! #188699)[1], NFT (415752891158027996/FTX EU - we are here! #188790)[1], NFT (503821734951775550/FTX EU - we are here! #188683)[1], SRM[1.34302069], SRM_LOCKED[8.01697931], USD[0.00], USD[T1081.09910361]		
00297109		1INCH[0], BCHBULL[0], BNB[0], BTC[0], BULL[0], ENJ[0], ETH[0], FTT[1], LTCBULL[0], MAPS[0], MATIC[0], TRX[0], UNI[0], USD[0.00], USD[T0], XRP[0]		
00297116		ADABULL[0.00000789], ATOMBULL[.8906518], AVAX-20200925[0], AVAX-PERP[0], CHZ[9.96], DOGE[7.727], EOSBULL[980.08249], FTT[.09982], LINK[.59988], LINKBEAR[762.255], LINKBULL[0.10945169], LRC[.7319], SNX[1.5979], STMX[687.872], SUSHIBEAR[.0064], SUSHIBULL[72.088], SXPBULL[147.9319342], THETABULL[.16934806], TRX[.000003], TRXBEAR[.9167], TRXBULL[3.007684], UNII[.4998], USD[0.03], USD[T56.72455473], XRP[1.93], XRPBEAR[8400], XRPBULL[1428.172782], XTZBEAR[7.6364]		
00297117		USD[0.01], USD[T0]		
00297118		CLV-PERP[0], ICP-PERP[.4], NFT (512477938032885833/FTX EU - we are here! #93029)[1], NFT (551971094525359929/FTX EU - we are here! #93580)[1], NFT (575795798526779487/FTX EU - we are here! #93267)[1], USD[1.87], USD[T0]		
00297124		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BIDEN[0], BNB[0], BTC[0.00000001], BTC-MOVE-20201108[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20211231[0], CRV-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], MANA-PERP[0], OLY2021[0], ONE-PERP[0], QTUM-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRUMP[0], TRUMPFEB[0], UNI[0], USD[0.00], USD[T0], WAVES-20210625[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00297135	Contingent	SRM[2.47635819], SRM_LOCKED[13.22935913], USD[0.00], USD[T0], USD-T-20200925[0], USD-T-PERP[0]		
00297137		0		
00297138		DOT[339.61302165], EUR[0.00], SPELL[4763.23954713], USD[0.00]		
00297139	Contingent, Disputed	1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CONVPERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOSBULL[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], NEO-PERP[0], OMG-20210326[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROK-PERP[0], RSR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-20210326[0], SXP-20210625[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[7.19], USD[T0.00002105], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00297141		BTC-PERP[0], FTT[.052709], USD[0.00], USD[T0]		
00297147		USD[0.04], USD[T0.00000001], USD-T-20201225[0]		
00297151		ETH[44.21514255], FTT[150], USD[25092.55], USD[T11196.68211410]		
00297152		USD[0.94]		
00297155		USD[0.00], USD[T0]		
00297157		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-20201111[0], BTC-MOVE-20201115[0], BTC-PERP[0], DMG-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETH-PERP[0], FIL-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], OP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00297158	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20200925[0], BCHBULL[0], BCH-PERP[0], BIT-PERP[0], BNB-20200925[0], BNB-20201225[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], POLIS-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONVPERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAI[0], DASH-PERP[0], DAWN-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-20201225[0], ETH-20210924[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GENE[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNCBULL[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-20201225[0], LINKBULL[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROK[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL[.04610321], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.18845304], SRM_LOCKED[74967742], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[0], TONCOIN-PERP[0], TRUMPIO, TRUMPFEB[0], TRU-PERP[0], TRX[.000024], TRX-20200925[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.1.12], USD[T0.30651064], VETBULL[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00297162		DOGE[366.7431], PERP[.09328], TRX[.534002], USD[1.11], USD[T.06952], USD-T-PERP[0]		
00297164		AAVE-PERP[0], ALPHA-PERP[0], BADGER[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00005000], GRT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], MTA-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI[0], USD[1.02], USD[T0], XRP-PERP[0], YFI-PERP[0]		
00297171		0		
00297172		USD[0.11], USD[T.41330374]	Yes	
00297173	Contingent, Disputed	FTT[0], MATH[.00000001], SOL[0], USD[0.00], USD[T0]		
00297174	Contingent	SRM[.7647683], SRM_LOCKED[7.12563316], USD[0.00], USD[T0], WRX[.79]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00297176		FTT[.59], USD[0.07]		
00297177		BAO[1], DENT[1], ETHW[.00022591], ETHW-PERP[0], FTM[.00000001], GAL-PERP[0], KIN[2], USD[0.00], USD[0]		
00297183		BTC[0], ETH[0], USD[0.92], USD[0.22679122]		
00297185		USD[0.34], USDT-20200925[0]		
00297188		FTT[.98739999], USD[5.00], USD[0]		
00297191	Contingent, Disputed	USD[5.00]		
00297192	Contingent	AAVE-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000036], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.04902087], SRM_LOCKED[28.31772479], TRX[.000028], TRX-PERP[0], USD[72.01], USD[0.00000001], USD[0], USDC-PERP[0]		
00297193	Contingent	NFT (367741774717379806)/FTX EU - we are here! #177621[1], NFT (372293218095614041)/FTX EU - we are here! #177655[1], NFT (474265983342092038)/FTX EU - we are here! #177679[1], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.01], USD[0]		
00297195	Contingent, Disputed	BTC[0], USD[0.00], USD[0]		
00297196		FTT[.960121], LEND-PERP[0], SUSHI-PERP[0], USD[8.36], USD[0.0035287]		
00297197		FTT[.03], USD[0.00]		
00297198		FTT[.143458], JET[493.5242], NFT (307975420841356704)/FTX EU - we are here! #148775[1], NFT (420888015490109172)/FTX EU - we are here! #148884[1], NFT (527203182511322945)/FTX EU - we are here! #148581[1], NFT (535342870084651806)/FTX AU - we are here! #21283[1], TRX[.000046], USD[0.30], USD[0.00228800]		
00297203	Contingent	SRM[1.87096209], SRM_LOCKED[7.12903791], USD[5.01]		
00297204		BNB[0.00012549], FTT-PERP[0], USD[0.01]		
00297210		TSLA-20201225[0], USD[0.00]		
00297211		BTC-PERP[0], NFT (360672229543874142)/FTX AU - we are here! #54130[1], NFT (42967554544429973)/FTX EU - we are here! #120086[1], NFT (479660184929859312)/FTX EU - we are here! #119554[1], NFT (497681125343021057)/FTX EU - we are here! #120483[1], NFT (550018848998753266)/FTX AU - we are here! #18937[1], USD[0.01], USD[0]		
00297215		BTC-PERP[0], NFT (304032133348857197)/FTX EU - we are here! #119581[1], NFT (310386046802062465)/FTX EU - we are here! #120043[1], NFT (361891259820953171)/FTX AU - we are here! #54130[1], NFT (447937595867524268)/FTX AU - we are here! #18937[1], NFT (544871956997970444)/FTX EU - we are here! #120477[1], USD[0.00], USD[0]		
00297216	Contingent	ETH-PERP[0], LUNA2[0.00360284], LUNA2_LOCKED[0.00840663], SOL[.00000001], USD[0.00], USD[0.00302628]	Yes	
00297218		FTT[.03], USD[0.00]		
00297226		USD[0.00], USD[0]		
00297229		BTC-PERP[0], FTT[.9503], NFT (312872806434093483)/FTX AU - we are here! #54130[1], NFT (316979374304566332)/FTX EU - we are here! #109918[1], NFT (384192115347273207)/FTX EU - we are here! #97983[1], NFT (525581557838927500)/FTX AU - we are here! #18520[1], NFT (569514756600352273)/FTX EU - we are here! #95586[1], USD[0.01]		
00297231	Contingent	SRM[1.25187709], SRM_LOCKED[4.74812291], USD[5.00], USD[0]		
00297233		AMPL[0], AMPL-PERP[0], BCHA[.00005687], BCH-PERP[0], BTC[0], FTT[0], LTC-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
00297239		USD[1.97], USD[22.175], USDT-PERP[0]		
00297240	Contingent	NFT (350255776909070227)/FTX EU - we are here! #177802[1], NFT (386746163153702195)/FTX EU - we are here! #177771[1], NFT (484985810279397853)/FTX EU - we are here! #177817[1], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.01], USD[0]		
00297242	Contingent	BTC[0.99358526], ENS[.000000001], ETH[0], FTT[1000], LUNA2[0.00733563], LUNA2_LOCKED[0.01711648], LUNC[1597.35], SOL[0], SRM[38.40361501], SRM_LOCKED[601.48875156], USD[0.00], USD[0.00019486], USDC-PERP[0], WBTC[0]	Yes	
00297247		DENT-PERP[0], DOGE[.9544], DOT-20210924[0], ETH[0], TOMO[.799848], TRX[0], USD[0.85], USD[0]		
00297252		FTT[.98599999], USD[5.00], USD[0]		
00297258		ETH[.00121869], ETHW[.00121869], FTT[0.00504748], NFT (351377635900209894)/FTX EU - we are here! #136235[1], TRX[.000001], USD[0.01], USD[0.31090346]		
00297261		BTC[0], TRX[.000014], USD[.51]		
00297262		USD[13.51]		
00297267	Contingent	1INCH-20210326[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], BTC-PERP[0], CEL[1.3271685], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[2.00035], ETH-PERP[0], ETHW[50.00035], FIL-20201225[0], FIL-PERP[0], FTT[385.52211306], FTT-PERP[0], LTC-20210326[0], LUNA2[65.45578815], LUNA2_LOCKED[152.7301724], LUNC[14253135.68], RAY-PERP[0], SOL-PERP[0], SRM[74.06743135], SRM_LOCKED[469.52857598], USD[7420.35], USDT-PERP[0]		
00297269		0		
00297270		BTC-PERP[0], FTT[.9503], NFT (302887612756535372)/FTX AU - we are here! #54167[1], NFT (320654750726166542)/FTX EU - we are here! #97493[1], NFT (394521166785183923)/FTX AU - we are here! #18520[1], NFT (436648719948080559)/FTX EU - we are here! #98036[1], USD[0.01], USD[0.30660000]		
00297271		BTC-PERP[0], USD[0.00], USD[0]		
00297273		ETH[.00087707], ETHW[0.00087707], USD[0.00], USD[0]		
00297276		BTC-PERP[0], USD[0.02], USD[0]		
00297278		BTC[0.01019357], FTT[0.00893887], MTA[60], MTA-PERP[0], USD[3.26]		
00297281		APT[75], FTT[.020221], USD[0.00], USD[1925.4235278]		
00297283		BTC-PERP[0], USD[0.07], USD[0]		
00297284		BTC[0], LINKBULL[0], USD[0.13], USD[0]		
00297289		BTC-PERP[0], USD[0.06], USD[0]		
00297290	Contingent	ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COPE[0], CREAM-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.02502], LUNC-PERP[0], MER-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.05802397], SRM_LOCKED[.92253041], SRM-PERP[0], USD[1398.91], USD[0], USDC-PERP[0]		
00297291	Contingent	ALGO[170], BAND[51.8], BNB[5.32143295], BTC[.2479], BTT[3000000], CRV[21], DOGE[.9976], ETH[.0009988], ETHW[.0009988], FTT[7.37962], LTC[.00487], LUNA2[0.05519156], LUNA2_LOCKED[0.12878032], LUNC[12018.079804], TRX[.856592], USD[4.27], USD[0.00588633], XRP[1.184885]		
00297292		BTC-PERP[0], USD[0.07], USD[0]		
00297293		USD[0.00], USD[0]		
00297296	Contingent, Disputed	USD[0.00]		
00297297		BTC-PERP[0], USD[0.18], USD[0]		
00297298	Contingent	ETH-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LUNA2_LOCKED[55.62152993], TONCOIN-PERP[0], TRX[.000057], USD[0.00], USD[0]		
00297299		BTC-PERP[0], FTT[.01173021], USD[0.01], USD[0]		
00297300		ADA-PERP[0], BNB-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], ETH[0], FLUX-PERP[0], HNT-PERP[0], KAVA-PERP[0], OKB[.00286742], OKB-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], USD[0.01], USD[0], XMR-PERP[0]		
00297301		BTC-PERP[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00297302	Contingent, Disputed	11NCH-20211231[0], 11NCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA[0.0000125], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODOPERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], EXCH-20201225[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG[0.0000125], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RON-PERP[0], RUINE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.0006101], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], XAUT-20201225[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00297303		ADA-PERP[0], ATLAS-PERP[0], CHR-PERP[0], ETH[0.00073028], ETHW[0.00073028], ICP-PERP[0], POLIS-PERP[0], SHIB-PERP[0], USD[11.01], USDT[0]		
00297304		BTC-PERP[0], USD[0.01], USDT[0]		
00297305		BTC-PERP[0], USD[0.04], USDT[0]		
00297306		AAVE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0.0083625], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-0912[0], BTC-MOVE-1003[0], BTC-MOVE-WK-1007[0], BTC-PERP[0], CEL-20210625[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[95611], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTT[0.02368276], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HXRO[793185], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PUNDIX-PERP[0], OP-PERP[0], RAY[0.00034509], RAY-PERP[0], ROOK[0.00057241], RUINE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000028], USD[2.25], USDT[167.95770191], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00297308		ATLAS[0], FTT[958], USD[0.00], USDT[0.15198443]		
00297309		BTC-PERP[0], USD[0.01], USDT[0]		
00297310	Contingent	ATLAS[27220.77204241], BAO[611894.4323316], BTC[0.00000005], ETH[0.0000152], FTT[137.37776399], NFT (298942309640689862/FTX Crypto Cup 2022 Key #3973)[1], NFT (362946199963822161/FTX EU - we are here! #28082)[1], NFT (430188981936427846/FTX AU - we are here! #32699)[1], NFT (452282975861596350/FTX AU - we are here! #44514)[1], NFT (502876344991133421/FTX EU - we are here! #29158)[1], NFT (518375910097100533/The Hill by FTX #6363)[1], NFT (538972040727654972/FTX EU - we are here! #29229)[1], SRM[13452696], SRM_LOCKED[58.28381005], TRX[447516], USD[105.64], USDT[0], XRP[4.48889]	Yes	
00297311		BTC-PERP[0], USD[0.03], USDT[0]		
00297312		BULL[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[0.04704023], SOL[0], USD[0.11], USDT[0]		
00297313		BTC-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00297315		CREAM[0.00982], DA[0.04895], DOGE[5], ETH[0.00000001], TRX[0.000016], USD[0.00], USDT[0.67882575]		
00297317		BTC-PERP[0], USD[0.08], USDT[0]		
00297318	Contingent	11NCH[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0.01583544], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000868], BTC-PERP[0], CAKE-PERP[0], CEL[0.02056571], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRV-PERP[0], CUSD[0], CVX-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00099431], ETH-20210924[0], ETH-PERP[0], ETHW[0.00099431], FIL-PERP[0], FLOW-PERP[0], FTT[25.37318982], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GRT[0], GRT-PERP[0], GST[0.7], ICX-PERP[0], KNC[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[6.43460572], LUNA2_LOCKED[15.01408001], LUNC[1401148.94368], LUNC-PERP[0.00000019], MATIC-PERP[0], MKR[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUINE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP[4.000799], SLP-PERP[0], SNX-PERP[0], SOL[0.00099545], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO[0.61413099], TOMO-PERP[0], TRU-PERP[0], TRX[0.99888098], UNI-20210625[0], UNI-PERP[0], USD[3103.50], USDT[104.39023651], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00297322		BTC-PERP[0], NFT (326675215130583121/FTX EU - we are here! #122979)[1], NFT (4059158116804665095/FTX EU - we are here! #122450)[1], NFT (408357568158561662/FTX EU - we are here! #122695)[1], NFT (437790792775582708/FTX AU - we are here! #18937)[1], NFT (465104779633080665/FTX AU - we are here! #54130)[1], USD[0.01], USDT[0]		
00297323		USD[5.91]		
00297324		BTC-PERP[0], NFT (331424984473791433/FTX AU - we are here! #18949)[1], NFT (333681251172848847/FTX EU - we are here! #122722)[1], NFT (459655818329758158/FTX EU - we are here! #122444)[1], NFT (482734431558253874/FTX AU - we are here! #54130)[1], NFT (549805042581433804/FTX EU - we are here! #122973)[1], USD[0.00], USDT[0]		
00297326		USD[5.00], USDT[0]		
00297329		BTC[0], USD[1.45]		
00297330	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT[0], BAT-PERP[0], BNB[0.0028432], BTC[0.000005412], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], FIL-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.000000002], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RUINE[0.024642], RUINE-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL-PERP[0], SRM[20.61170681], SRM_LOCKED[108.60281102], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[63.77], USDT[94.99277968], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00297332		FIDA[146.91222], TRX[0.000004], USDT[101.94737729]		
00297337		ICP-PERP[0], MATH[0.0277805], OXY[80487], TRX[0.000004], USD[0.02], USDT[1.49853724]		
00297339	Contingent	APE-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00001602], FTT[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SRM[3.82902435], SRM_LOCKED[70.27061867], TRX[0.000031], USD[0.00], USDT[0]		
00297343		BTC[0], ETH[0.28538249], ETHW[0], FTM-PERP[0], FTT[0.30313378], MOB[0], USD[0.00], USDT[0]		
00297345	Contingent	BTC[0.00009667], BTC-PERP[0], DODO-PERP[0], EMB[5.0733], ETH[0.00066949], ETHW[0.00066949], FTT-PERP[0], LOCKED_SRM_STRIKE-0.1_VEST-2030[6283], LTC-20210625[0], LTC-20210924[0], MAPS-PERP[0], MOB[0.29667747], NFT (299551516792334793/SITH TROOPER TEE #10)[1], NFT (305733065775840578/FTX AU - we are here! #17411)[1], NFT (438738953236278362/RED VADER PONCHO #2)[1], NFT (490688489183828996/KYLO REN TEE #10)[1], OKB-PERP[0], ROOK-PERP[0], SOL-20210625[0], SOL-PERP[0], SXP-PERP[0], TRUMP[0], USD[6.71], USDT[0], XRP-PERP[0]		USD[0.10]
00297346		SOL[10], SRM[12], USD[5.00]		
00297349		AMPL-PERP[0], BTC-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.62]		
00297350	Contingent	11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EXCH-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LMX[0.01583929], LTCBULL[0], LTC-PERP[0], LUNA2[2.99667792], LUNA2_LOCKED[6.99224848], LUNC[62532.9266373], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], QUTM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE[0], RUINE-PERP[0], SAND[0], SAND-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.03558956], SRM_LOCKED[13530144], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUN[33091.80390334], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.14], USDT[0], VET-PERP[0], WAVES[0], WAVES-PERP[0], XLM-BULL[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[0], ZRX-PERP[0]		
00297355		USD[0.00]		
00297360		TRX[0.000003], USDT[0.00000103]		
00297363		AAVE-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB[0.00655348], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK[0.093046], LINK-PERP[0], LTC[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[43577], USD[1.03], USDT[0.00000138], XRP-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00297365		BNB[0], BTC[0], ETH[0], FTT[0.08394064], UNI[.01], USD[0.01], USDT[0], XRP[0]		
00297366	Contingent	FTT[21115.93395749], LUNA2[0.00211953], LUNA2_LOCKED[0.00494557], MER[.347525], OMG-PERP[0], SRM[471.24692519], SRM_LOCKED[6178.75157613], USD[0.00], USDT[0.65051000], USTC[.30003]		
00297367		BTC-PERP[0], NFT (373961357294052644/FTX EU - we are here! #122745)[1], NFT (381319157805626524/FTX EU - we are here! #122974)[1], NFT (445259350836884539/FTX EU - we are here! #122504)[1], NFT (518613537235423386/FTX AU - we are here! #54173)[1], NFT (543970587837676966/FTX AU - we are here! #18949)[1], USD[0.01], USDT[0]		
00297369		SOL[.00069], USDT[0.00730837]		
00297377		ETH[0.04734820], ETHW[0.04734820], FTT[99.99363728], HXRO[.047155], RAY[.804484], UNI[.07200649], USD[0.00], USDT[1072.55968860]		
00297382	Contingent, Disputed	FTT[10], SOL[10], SRM[12], USD[159.20], USDT[0]		
00297384		BICO[.00000002], BNB[.00984705], BTC[.00008029], BTC-PERP[0], CHZ[80341.258], CLV[.0842], FTT[338.90924], IMX[.08666666], TRX[75034.258626], USD[1072.26], USDT[0.15564462]		
00297386	Contingent, Disputed	AMPL[0], BTC[0], ETH[0], FTT[0], MATIC[0], MNGO-PERP[0], SOL[0], SRM[7.31113417], SRM_LOCKED[39.22692876], USD[0.00], USDT[0]		
00297390		BTC[0], BTC-PERP[0], FTT[0], SOL-PERP[0], USD[0.00], USDT[0]		
00297394		USD[0.00], USDT[0]		
00297396		USD[0.00]		
00297397		PSY[159.09]		
00297398		FTT[.9601], USD[0.00], USDT-PERP[0]		
00297399		BNB[1.28239529], ETHBULL[0.22383012], FTT[0.00312877], HT[3.17115867], SXPBULL[0], USD[142.95], USDT[0]		BNB[1.265225], HT[3.068798], USD[141.16]
00297401		BTC-PERP[0], MAPS[.29415], USD[0.00], USDT[0]		
00297402		0		
00297403	Contingent	1INCH[0], AAVE[0], APE-PERP[0], AUDIO[.65369502], AVAX[0.00720811], BNB[0.00572623], BNB-PERP[0], BTC[0], DAI[0], ETH[0], FLOW-PERP[0], FTT[25.26243041], HT[0], HT-PERP[0], KNC[0], LTC[0], LUNA2[0.03097353], LUNA2_LOCKED[0.07227158], LUNC[0.00977912], LUNC-PERP[0], NFT (480689435545355771/FTX AU - we are here! #42604)[1], OKB[0], OP-PERP[0], RAY-PERP[0], SOL[0], TRX[5603.882808], USD[0.10], USDT[0], USDT-PERP[0]		
00297404		FTT[.03], USD[0.00], USDT[0]		
00297408		FTT[.03], USD[0.00]		
00297409		FTT[.096675], LTC[.00506831], TRX[.000174], USD[0.12], USDT[0.00824981]		
00297410		ALICE[340.5], BNBULL[0], BULL[0], COMPBULL[0], EOS-PERP[0], ETHBULL[0], FTT[0.00441777], GRTBULL[49.79041000], LINKBULL[0], POLIS[604.5], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], USD[0.81], USDT[0], VETBULL[0], VET-PERP[0], XLMBULL[0], XTZBULL[0], YFI[0], ZECBULL[0]		
00297411		AMC-20210625[0], AMPL-PERP[0], BAL-PERP[0], BCH[0], BCHA[.0002442], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00012087], BTC-20210625[0], BTC-PERP[0], BULL[0], CEL[0], CEL-0930[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.16966640], ETH-1230[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT[0.49220135], FTT-PERP[0], HNT-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2-PERP[0], OKB-1230[0], OKB-20210625[0], ONT-PERP[0], OP-PERP[0], RVN-PERP[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], UNI-PERP[0], USD[.5.17], USDT[0], XAUT-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00297415		FTT[.03], USD[0.01]		
00297418		BNB[0], COPE[0], ETH[0], FTT[0.00693439], SOL[0], SOS[17705.79968279], TRX[.000745], USD[0.92], USDT[0.66686339]		
00297419		USD[0.00], USDT[.315506]		
00297421		AGLD-PERP[0], ATLAS[8.2], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], DYDX-PERP[0], ETH[.00427942], ETH-PERP[0], ETHW[.00427942], FTM-PERP[0], FTT[.59888001], FTT-PERP[0], INTER[.00676], LUNC-PERP[0], NFT (300903482673341185/FTX AU - we are here! #13699)[1], NFT (311094552452550342/FTX EU - we are here! #112660)[1], NFT (311656432801081151/FTX AU - we are here! #13685)[1], NFT (382888357885748615/FTX EU - we are here! #112979)[1], NFT (399778818535786767/FTX AU - we are here! #42659)[1], NFT (465917197093213266/FTX EU - we are here! #112834)[1], POLIS-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000009], TULIP[.04588], TULIP-PERP[0], UNI-PERP[0], USD[.549.72], USDT[1042.96455463]		
00297424	Contingent	BTC-PERP[0], DOT[.0838381], ETHW[.2303967], LUNA2_LOCKED[370.0359638], LUNC[.0005059], TRX[.000027], USD[0.50], USDT[0.00734323]		
00297425		DMGBEAR[0.00001258], DMGBULL[111.24190735], DMG-PERP[0], ETH[0.00095278], ETHW[0.00095278], USD[0.02], USDT[0]		
00297432		FTT[.96276], TLRY[8.994015], USD[1.02], USDT[0]		
00297434		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03818160], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (343287494894221443/FTX EU - we are here! #80882)[1], NFT (384261997076127239/FTX EU - we are here! #80579)[1], NFT (427431846649092327/FTX EU - we are here! #80809)[1], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000849], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00297437		FTT[100.734], USD[5.00], USDT[0]		
00297438		1INCH[.47379], 1INCH-PERP[0], AAVE-PERP[0], ANC-PERP[0], ASDBULL[4.9305462], ATLAS-PERP[0], ATOM-20210924[0], ATOMBULL[.00025755], ATOMHEDGE[.004838], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[.00366724], BNB-PERP[0], BTC[0.00008823], BTC-PERP[0], BULL[0], CEL-PERP[0], CHZ[8.61015], CLV-PERP[0], COMP-PERP[0], CRV[.14937], CRV-PERP[0], DEFBULL[0], DOT[.08], DOT-PERP[0], ETH[0.00006139], ETH-PERP[0], ETHW[0.00006139], FTM-PERP[0], FTT[0.00972085], FTT-PERP[0], GLMR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-20210924[0], REEF-PERP[0], RUNE[0.04401682], RUNE-PERP[0], SAND-PERP[0], SOL[0.07607710], SOL-PERP[0], USD[15876.78], USDT[0.00588369], XRP-PERP[0]		
00297440		USD[0.00]		
00297442		USD[320.03]		USD[294.94]
00297444		USD[0.00], USDT[0]		
00297446		FTT[0.09448073], FTT-PERP[0], TRX[.000001], USD[2.87], USDT[0]		
00297447		BTC-PERP[0], USD[0.01], USDT[0]		
00297449		BTC-PERP[0], PAXG-20210326[0], TRYB-20210326[0], USD[0.00], USDT[0.00249033]		
00297453		FIDA[.60976], KIN[9405.2], MATIC[9.2216], RAY[.29313], SOL[.47493], SRM[.672641], USD[1.22], USDT[0.56905763]		
00297454	Contingent, Disputed	AMPL-PERP[0], BNB-PERP[0], BTC[0.00009977], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL[.0098786], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.94], USDT[0], USTC-PERP[0]		
00297461		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.000041], TRX-PERP[0], USD[0.05], USDT[0], XRP-PERP[0], YFI-PERP[0]		
00297465		BTC-PERP[0], FTT[.149767], USD[1.92], USDT[0.00250000], USDT-PERP[0]		
00297467		BTC[0], KIN[80651.78971089], MBS[0], SOL[0], USDT[0]		
00297468		BTC[0], ETH[0], ETHW[0], FTT[0.26775059], TRX[.000002], USD[1.59], USDT[2242.28146917]		
00297469		USD[5.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00297471		AGLD-PERP[0], ATLAS[9.4927], AVAX-20200925[0], AVAX-PERP[0], ETH[0], FIL-PERP[0], FTT[0], LUA[.0882145], MATIC[.00000001], SRM-PERP[0], UNI-PERP[0], USD[3.77], USDT[0], WBTC[0], YFI-PERP[0]		
00297472		USDT[0]		
00297474		USD[0.00], USDT[0]		
00297475		USD[0.94], USDT-20200925[0]		
00297476		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAO[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], COPE[0], DEFIBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], ROOK[0], RUNE-PERP[0], SOL[0], SUSHI-20201225[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00297482		FTT[.0121274], TSLA-20201225[0], USD[0.00], USDT[0]		
00297488		FTT[.0825], USD[0.01], USDT[0]		
00297489	Contingent	AXS[0.36799985], BTC[.001759], CHZ[66.02750694], DOGE[91.19796945], ENJ[17.76601597], ETH[.0272036], ETHW[.0272036], HNT[1.1374221], LTC[.01], MANA[17.63294786], MATIC[14.65476415], RUNE[2.58207005], SAND[16.23793522], SRM[6.04363532], SRM_LOCKED[27232362], SUSHI[.80618908], UNII[.54058792], USD[0.13]		
00297492		FTT[.01195], USD[0.01], USDT[0]		
00297493		MTA[30], USD[5.00], USDT[652.785505]		
00297498		AKRO[2], ALPHA[1], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], GBP[0.00], MATH[.03811], OXY[.5107], TRX[.000012], UNI-PERP[0], USD[0.00], USDT[0.02883380]	Yes	
00297500	Contingent	BTC-PERP[0], FTT[.00000001], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00]		
00297502		DAI[.00000001], ETH[0], ETHW[1919.738294], FLOW-PERP[0], FTT[10], GRT[3.97915], LUNC[.00000006], LUNC-PERP[0], MOB[14226.74002615], NEAR-PERP[0], SWEAT[.1048], TONCOIN[.066947], TRX[48.00218], USD[105.59], USDT[100]		
00297503		TRX[.000009], USDT[3.23627707]		
00297504		ATLAS[1.68], ATLAS-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-20210924[0], CEL-PERP[0], CVX-PERP[0], ETH-PERP[0], FTT-PERP[0], MNGO-PERP[0], POLIS[.01], RAY[.07992604], RON-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		
00297505		0		
00297508		NFT (348587383364500531/The Hill by FTX #6060)[1]	Yes	
00297509		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00009847], BTC-PERP[0], CEL-20210625[0], COMP-PERP[0], DOGE[8], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA[.00045793], MEDIA-PERP[0], ROOK[0], ROOK-PERP[0], SOL-PERP[0], SPELL[2.35800259], SUSHI-PERP[0], UNI-PERP[0], USD[307.02], USDT[0.00000030], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[.0002576], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00297510	Contingent	BTC[0], FTT[69.35550441], SRM[446.61456870], SRM_LOCKED[6.15354021], SUSHIBULL[0.24984206], USD[0.22], YFI[0]		
00297511		ETHBEAR[.3325]		
00297514		AAVE-PERP[0], ALGO-20201225[0], ALGOBULL[0], ALGO-PERP[0], AMPL-PERP[0], AVAX-20201225[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-20201225[0], COMP-PERP[0], CREAM-20200925[0], CREAM-20201225[0], CREAM-PERP[0], DMG-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-20201225[0], FIL-PERP[0], HNT-PERP[0], LEND-PERP[0], LTC-PERP[0], MID-PERP[0], MKR-PERP[0], OKBULL[0], OKB-PERP[0], SXP-PERP[0], TOMO-20201225[0], TOMO-PERP[0], TRX[0], TRX-20201225[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
00297516	Contingent	ASD[0], BTC[0], BTC-PERP[0], BTMX-20201225[0], ETH[0], FTT[0], SRM[1.29136565], SRM_LOCKED[7.70863435], TRUMPSTAY[25500.352685], TRX[.000001], USD[0.39], USDT[131.71246880]		
00297517		ETH[.00070018], ETHBEAR[.870165], ETHBULL[0.00000389], ETHW[.00070018], USD[0.02], USDT[.008933], XRP[.911535], XRPBULL[24.0596017]		
00297518		TRX[.000001], USD[0.00], USDT[0]		
00297519	Contingent	APE-PERP[0], AVAX[0], BAL-PERP[0], BNB-PERP[0], ETCBEAR[.001418], ETH-PERP[0], FTT[0.02767978], GBP[0.00], LUNA2[0.00002663], LUNA2_LOCKED[0.00006215], LUNC[5.8], LUNC-PERP[0], MTA[.00000001], NEAR-PERP[0], SOL[.00812], USD[0.00], USDT[0], USTC[0]		
00297527		1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00166787], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], OMG-PERP[0], PRIV-PERP[0], RAY[0], RAY-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP[0], TRX-PERP[0], UNI-PERP[0], USD[30.98], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00297529		BTC[0], BTC-PERP[0], ETH[0.00000002], ETH-PERP[0], USD[0.01], USDT[.51215054]		
00297531		FTT[100.8005], USD[5.00], USDT[0]		
00297533	Contingent, Disputed	AAVE-PERP[0], ADABULL[47.3855995], ALGOBULL[100048969.151], ATOMBULL[13403.48813], BCHBULL[10], BNB[0], BNBULL[6.0016], BULL[010498], COMPBULL[535.09648], CREAM-20201225[0], CREAM-PERP[0], DOGEBULL[172.8031594], ETCBULL[30.04599], ETHBULL[12.290406], ETH-PERP[0], FIL-PERP[0], GRTBULL[2324.822892], GRT-PERP[0], LEND-PERP[0], LINKBULL[50.49064], MATICBULL[2830.0985], MKRBULL[38.0009996], MTA-PERP[0], SUSHI-20201225[0], SUSHIBULL[6290011.220957], SXPBULL[363404.887912], THETABULL[1085.18896502], TOMO-20201225[0], TOMOBULL[343.7592], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[0.03], USDT[0], VETBULL[128.80484], XLMBULL[10], XRPBULL[1410.78779], XTZ-PERP[0], YFI-PERP[0]		
00297534		1INCH-PERP[0], AAVE[19.2096751], BTC[0.00001177], BTC-PERP[0], ENS[.00713183], ETH[0], ETH-PERP[0], FTT[0.15601676], KNC[.027071], LEO-PERP[0], ROOK[0.00088948], SUSHI[.279315], SUSHI-PERP[0], UNII[0], USD[0.71], USDT-PERP[0]		
00297535	Contingent	BTC[0], FTT[0.05691764], SRM[21.01180837], SRM_LOCKED[.74312257], USD[0.00], USDT[0]		
00297537		BTC-PERP[0], USD[0.00]		
00297538		FTT[.9146], SXP[.09481], USD[0.01], USDT[1.13242210]		
00297541		USD[5.00], USDT[0]		
00297543	Contingent	ALPHA[.00000001], ASD-PERP[0], AURY[.00000001], DAI[0], ETH[0], FIDA-PERP[0], FTT[6.07147772], LUNA2[0.00000441], LUNA2_LOCKED[0.00001030], LUNC-PERP[0], RAY[.96344037], USD[978.75], USDT[0]		
00297544		ETHW[.02741364], NFT (309311749416567116/FTX Crypto Cup 2022 Key #15548)[1], TONCOIN[.07953526], USD[3.73], USDT[0]		
00297545		USD[0.00], USDT[0]		
00297546		BTC-PERP[0], FTT[100], USD[0.00]		
00297549		ASD-PERP[0], BTC-PERP[0], USD[0.01], USDT[0], USDT-PERP[0]		
00297552	Contingent, Disputed	FTT[.8705], USD[0.00]		
00297553		USD[16.01]		
00297554		BNB[.00905249], USD[0.37]		
00297555		AAVE[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-MOVE-20210131[0], BTC-MOVE-20210201[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], CREAM-PERP[0], CRV-PERP[0], DEFIPERP[0], DMG-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], IBVOL[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], OLY2021[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USHI[0.00], USDT[0], VET-PERP[0], XAUT[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00297557		Contingent	ANC-PERP[0], BTC-PERP[0], CELO-PERP[0], COT[.8898], ETH[0], ETH-PERP[0], ETHW[.00005129], ETHW-PERP[0], GAL-PERP[0], GST-PERP[0], KNC-PERP[0], LUA[.0203055], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0073705], NEAR-PERP[0], NFT (405555595176008057/FTX EU - we are here! #55469)[1], NFT (455903038616115526/FTX EU - we are here! #55480)[1], NFT (565501994661538423/FTX EU - we are here! #53385)[1], RAY-PERP[0], SUSHI-PERP[0], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[470.8], TRX[.001333], USD[0.03], USD[0], USTC-PERP[0], YFI-PERP[0]		
00297558			BTC-PERP[0], FTT[.99202], USD[5.00], USD[.04000001]		
00297559			0		
00297560			1INCH-PERP[0], ALPHA[1], ASD-PERP[0], AURY[.58677819], BADGER[.11], BLT[.16168797], BNB-PERP[0], BTC[0], BTMX-20201225[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DAI[0], DODO-PERP[0], ETH[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HT[0], HT-PERP[0], LINK[.1], MTA[1], RAY-PERP[0], SNX[.2], SXP-PERP[0], TRX[.000001], USD[0.16], USD[0], XRP-PERP[0]		
00297563			DMG[431.36938], USD[5.00], USD[.074615]		
00297564			ADABULL[0.00000099], BCH[0], BCHBULL[.00294645], BCH-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], ETH[0.00059492], ETHBULL[0.00033283], ETH-PERP[0], ETHW[0.00059492], LINKBULL[0.00015997], LTC[0], LTCBULL[.18577585], LTC-PERP[0], USD[0.00], USD[0.36328922], XRPBULL[1.613971]		
00297565			ETH[0], USD[0.00], USD[0.0000016]		
00297566			ATOM-PERP[0], BTC-PERP[0], ETC-PERP[0], EUR[1788.91], FLOW-PERP[0], LUNC-PERP[0], NEO-PERP[0], SPELL-PERP[0], USD[0.00], XRP-PERP[0]		
00297567			BULL[0], SXP[.02714609], SXPBULL[.0019311], USD[0.00], USD[0.00000001], XLMBULL[0], XRPBULL[1670.23002]		
00297570			USD[40.19], USD[0.00000001]		
00297571		Contingent	ALTBULL[940], APE[.08], BILI[3.99734], BNB[.00602225], BTC-PERP[0], BULL[18.453], BULLSHIT[3651], COIN[1.66888945], DEFIBULL[17639.4585], ETHBULL[362.76698838], FTT[.02322111], FTT-PERP[0], IP3[210], LUNA2[119.42223462], LUNA2_LOCKED[21.4310978], NFT (325937915261971055/The Hill by FTX #33534)[1], SOL[.00357905], USD[51.79]		
00297572			ETH-PERP[0], USD[0.00]		
00297573			ASD-PERP[0], BNB[0.00573554], BTC-PERP[0], HT[0.03071014], OKB[0.11030679], TRX[.000003], USD[0.50], USD[0.02520251], USD[0], USD[0]		
00297574			USD[0.00], USD[0]		
00297575		Contingent	COT[.0951], ETH[0], ETHW[0], FTT[0.00003169], NFT (345339963151396311/FTX EU - we are here! #19844)[1], NFT (346592312637907374/FTX Crypto Cup 2022 Key #3923)[1], NFT (393503888157323655/FTX EU - we are here! #20014)[1], NFT (452604690323688598/FTX AU - we are here! #37709)[1], NFT (564427123571124755/FTX EU - we are here! #19977)[1], NFT (565136240119078222/FTX AU - we are here! #42814)[1], SRM[2.68706466], SRM_LOCKED[42.8224522], USD[0.00], WRX[.78], XRP[0]		
00297576			SUSHI-PERP[0], USD[8.71]		
00297577			AVAX-PERP[0], FTM[500], MATIC[5], USD[59837.88], USD[110]		
00297578			USD[0.00], USD[0]		
00297581			FTT[.1413821], USD[0.15], USD[0.202009250]		
00297582		Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BIDEN[0], BIT-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-MOVE-0302[0], BTC-MOVE-20201004[0], BTC-MOVE-20201015[0], BTC-MOVE-20201019[0], BTC-MOVE-20201104[0], BTC-MOVE-20210529[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210702[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-20201225[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT[0], KBT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX[0.00000001], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0329[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[4.8847137], SRM_LOCKED[22.47794523], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TONCOIN-PERP[0], TRUMP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[0.37], USD[0], USD[0], USD[0.202106250], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00297583			USD[5.00], USD[0]		
00297587			FTT[0.03399151], LINKBEAR[11983.53782899], LTC[0], USD[0.00], USD[0.00000136], YFI-PERP[0]		
00297588		Contingent, Disputed	FTT[10], SOL[10], SRM[12.0984], USD[5.00]		
00297589			ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0.00044934], BNB-PERP[0], BOLSONARO2022[0], BTC[0.00000058], CREAM-PERP[0], DOGE-20201225[0], DOGE-PERP[0], DOT-PERP[0], EOS-20201225[0], ETH-PERP[0], FIL-PERP[0], FTT[.03081996], LINK-PERP[0], MATIC-PERP[0], MER-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-20200925[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.13], USD[0.0002342], XRP-PERP[0], ZEC-PERP[0]		
00297593			MTA[299], USD[5.00], USD[1.81045866]		
00297594			FTT[.6914], USD[0.00], USD[0]		
00297596			AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB[.009826], BTC[0], BTC-PERP[0], BULL[0.00000026], CHR-PERP[0], DEFIBULL[0], ETHBULL[0.00000143], ETH-PERP[0], FTT[185.46290001], FTT-PERP[0], GENE[.09188], GME-20210326[0], GMT-PERP[0], ICP-PERP[0], LTCBULL[.001436], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRUMP[0], TRX[.089162], UNI-PERP[0], USD[0.38], USD[0.19250052], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00297598			BTC-PERP[0], USD[0.01], USD[0]		
00297600		Contingent, Disputed	USD[7.08], USD[0.20180001]		
00297601			ATLAS[2.24686226], FTM[1669.6531878], USD[0.45]		
00297603			ATLAS[1229.7663], USD[0.22], USD[0.00000001]		
00297604			USD[5.11]		
00297607			USD[0.01], USD[0]		
00297609			BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT[0.03364703], FTT-PERP[0], LTC-PERP[0], TONCOIN[.070948], USD[0.00], USD[0.32850493]		
00297610		Contingent, Disputed	BTC-PERP[0], USD[0.00]		
00297612		Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DMG[0], DMG-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.0184049], SRM_LOCKED[14368304], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0]		
00297613			1INCH-PERP[0], AAVE-PERP[0], AMPL[0], AMPL-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0.00151969], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATICBULL[4.314], MATIC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[14.41], USD[0], XRP-PERP[0]		
00297618			USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00297620		0		
00297621		ALGO-PERP[0], ASD-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00066000], FIDA-PERP[0], FIL-PERP[0], FTT[0.05295528], FTT-PERP[0], NEAR-PERP[0], NFT (556133823133143145/The Hill by FTX #21896)[1], RAY-PERP[0], SOL[0.00600000], SOL-PERP[0], SXP-PERP[0], TRX[0.10028], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
00297622		ASD-PERP[0], FIL-PERP[0], USD[0.00]		
00297625		FTT[.90557], USDT[0]		
00297626		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-MOVE-20200909[0], BTC-MOVE-20201004[0], BTC-MOVE-20201005[0], BTC-MOVE-20201106[0], BTC-MOVE-20201111[0], BTC-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], RUNE-PERP[0], SOL-20201225[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.22], USDT[0.001888], XRP-PERP[0], YFI-PERP[0]		
00297627	Contingent, Disputed	FTT[10], SOL[10], SRM[12], USD[5.00]		
00297629		BTC[0], COIN[0], ETH[0.25500000], FTT[0], FTT-PERP[0], QI[2.14810667], TRX[0.59928372], USD[10.00], USDT[2297.38449656]		
00297631		USD[0.00], USDT[0]		
00297632	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[25.00], USDT[0.52658700]		
00297634	Contingent	BTC-PERP[0], LOOKS-PERP[0], SRM[8.24419644], SRM_LOCKED[120.75580356], TRX[.000001], USD[0.33], USDT[0]		
00297636		USD[0.00], USDT[0]		
00297638		BTC-PERP[0], USD[0.07], USDT[0], USDT-PERP[0]		
00297639		ALEPH[.65268], BTC[1.71307445], ETHW[.00035474], FTT[.00000001], GENE[.00000001], RAY[.007661], USD[1.35], USDT[0.00536299]		
00297640	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BLT[.590475], BTC[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SRM[2.2828498], SRM_LOCKED[12.69334068], SUSHI-PERP[0], USD[25.00], USDT[0.00274101], WBTC[.00004194], ZEC-PERP[0]		
00297642		SUSHI[.49], USD[5.00]		
00297644		USD[0.00]		
00297645		USD[0.00]		
00297646	Contingent, Disputed	BTC-PERP[0], USD[0.00]		
00297651		ADABULL[0], ALT-PERP[0], BULL[0.00000040], ETH-PERP[0], FTT[0.00005554], HT-PERP[0], KNC-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], TRX[.000795], USD[0.07], USDT[0]		
00297652		BTC[0], USD[0.00], USDT[0]		
00297655		SOL[.0008], USDT[1.79678986]		
00297659		USD[5.00]		
00297660		HGET[.003962]		
00297663		0		
00297665		FLOW-PERP[0], FTT[.00377893], TRX[.000001], USD[0.00], USDT[2.69919254]		
00297667	Contingent, Disputed	USD[5.00], USDT[.68]		
00297668		USD[34.04]		
00297669		BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], ETH-PERP[0], SUSHI-20200925[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.01]		
00297671	Contingent	ADABULL[0.00000214], BCH[0.00072953], BCHBEAR[1.14908895], BCHBULL[.07596215], BCH-PERP[0], BEAR[185.3443], BNBULL[0.00020761], BSVBEAR[4.72761], BSVBULL[14.83487], BTC[0], BTC-PERP[0], BULL[0.00001625], EOSBEAR[.9590285], EOSBULL[1.6069945], ETH[.00082501], ETHBEAR[1805.31705], ETHBULL[0.00034460], ETH-PERP[0], ETHW[.00082501], LINK[.093293], LINKBULL[0.00029871], LTC[.0094262], LTCBEAR[1.776265], LTCBULL[.10061685], LTC-PERP[0], LUNA2[0.02313644], LUNA2_LOCKED[0.05398503], USD[0.00], USDT[0.00000075], USTC[3.27507559], XRPBULL[1.7954175], XTZBEAR[9.08415], XTZBULL[.0099984]		
00297672		NFT (332144529661244896/FTX EU - we are here! #235500)[1], NFT (424164755427166996/FTX EU - we are here! #235492)[1], NFT (518783497332908342/FTX EU - we are here! #235502)[1], USD[0.08]		
00297676		BLT[.851612], ETH[.00481428], USD[0.00], USDT[0.00000989], USDT-PERP[0]		
00297680		USD[0.39], USDT[0], USDT-PERP[0]		
00297681	Contingent, Disputed	SRM[9], TRX[.000989], USD[2.61], USDT[7.87000000]		
00297682	Contingent	1INCH[.1116.23954240], 1INCH-PERP[1116], AAVE[21.93000003], AAVE-PERP[21.93], ADA-PERP[0], AGLD-PERP[0], ALCX[0.00000001], ALCX-PERP[0], ALGO[0.00000001], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0.00000002], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT[0.00000001], APT-PERP[0], ASD[212380.10000004], ASD-PERP[212540.8], ATLAS[731870], ATLAS-PERP[731310], AUDIO[2490], AUDIO-PERP[1834.9], AVAX[0.00000002], AVAX-PERP[0], AXS[0.00000004], AXS-PERP[0], BADGER[395.30000001], BADGER-PERP[258.32], BAL[0.00000001], BAL-PERP[0], BAND[0.00000002], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0.00000003], BCH-PERP[0], BIT-PERP[0], BNB[0.00000004], BNB-20201225[0], BNB-PERP[0], BNT[0.00000004], BNT-PERP[0], BOBA-PERP[0], BRZ[3735.00000004], BRZ-PERP[2530], BTC[0.01134956], BTC-20201225[0], BTC-MOVE-2020Q4[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[2525.90000004], CEL-0930[0], CEL-PERP[2472.90000000], CHR-PERP[0], CHZ-PERP[0], CLV[0.00000001], CLV-PERP[0], COMP[0.00000001], COMP-PERP[0], CONV-PERP[0], CREAM[429.35000002], CREAM-PERP[392.46], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX[401.4], CVX-PERP[267.6], DAWN[0.00000001], DAWN-PERP[0], DENT-PERP[0], DMG[0], DMG-PERP[0], DODO[0], DODO-PERP[0], DOGE[0.00000003], DOGE-PERP[0], DOT[0.00000002], DOT-PERP[0], DYDX-PERP[0], EDEN[1944.9], EDEN-PERP[1944.1], ENJ-PERP[0], ENS-PERP[0], ETH[4.24318514], ETH-PERP[0], ETHW[235.39300001], ETHW-PERP[235.3], FIDA[6773], FIDA-PERP[6561], FTM[0.00000004], FTM-PERP[0], FTT[155.53973431], FTT-PERP[0], FTX EQUITY[0], FXS[239.4], FXS-PERP[239.4], GAL-PERP[0], GMT[0.00000002], GMT-PERP[0], GRT[160508.00000004], GRT-PERP[160423], GST-0930[0], GST-PERP[0], HNT[385.20000001], HNT-PERP[385.2], HOLY-PERP[0], HT[2860.05182207], HT-PERP[2813.6], HUM-PERP[0], ICP-PERP[0], IMX[2549], IMX-PERP[2548], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC[0.00000004], KNC-PERP[0], KSHIB[250390], KSHIB-PERP[250310], KSOS-PERP[0], LDO-PERP[0], LEO[930.19147420], LEO-PERP[815], LINA[31820], LINA-PERP[31820], LINK[0.00000002], LINK-PERP[0], LOOKS[0.00000002], LOOKS-PERP[0], LRC-PERP[0], LTC[0.01472613], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[385.50355361], LUNC[0.00000003], LUNC-PERP[0.00000003], MANA-PERP[0], MAPS[1281], MAPS-PERP[1282], MATIC[424.00000004], MATIC-PERP[424], MCB-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], MKR[0.00227196], MKR-PERP[0], MNGO[500980], MNGO-PERP[500920], MOB[2688.00000003], MOB-PERP[2688], MTA-PERP[0], MTL-PERP[0], NEAR[888.9], NEAR-PERP[888.9], NFT (347369147072390431/FTX AU - we are here! #1302)[1], NFT (358518740919974684/Montreal Ticket Stub #914)[1], NFT (361358961060872975/Hungary Ticket Stub #1085)[1], NFT (362863145682191040/FTX EU - we are here! #78331)[1], NFT (385952401276502245/FTX EU - we are here! #78077)[1], NFT (391912854599364109/FTX AU - we are here! #1306)[1], NFT (450109658858675446/FTX AU - we are here! #68009)[1], NFT (479342584392229394/FTX EU - we are here! #78217)[1], OKB[0], OKB-PERP[0], OMG[111.50000002], OMG-PERP[112], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[0.00000002], PAXG-PERP[0], PEOPLE-PERP[128710], PERP[0.00000001], PERP-PERP[0], POLIS-PERP[0], PROM[0.00000002], PROM-PERP[0], PUNDI[0.00000001], PUNDIX-PERP[0], RAMP-PERP[0], RAY[30960.00000001], RAY-PERP[31152], REEF-PERP[0], REN[27704.00000003], REN-PERP[27704], RNDR[14919.3], RNDR-PERP[14485.3], ROOK[0.00000001], ROOK-PERP[0], RSR[0.00000003], RSR-PERP[0], RUNE[0.00000002], RUNE-PERP[0], SAND-PERP[0], SECO[7280.00046], SECO-PERP[5938], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0.00000004], SNX-PERP[0], SOL[0.83864537], SOL-PERP[0], SPELL-PERP[0], SRM[85029], SRM_LOCKED[60.09216428], SRM-PERP[81344], SRN-PERP[0], STEP[168633.50000000], STEP-PERP[168631.5], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUNJ[0.08016038], SUSHI[729.50000002], SUSHI-PERP[828], SXP[0.00000003], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0.00000004], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00000004], TRX-PERP[0], TRYB[0.00000003], TRYB-PERP[0], TULIP-PERP[0], UNI[0.00000002], UNI-PERP[0], USD[133766.50], USDT[492.37948962], USTC[0.00000003], USTC-PERP[0], WAVES-PERP[0], WSB[12300], XAUT[0.00000002], XAUT-PERP[0], XRP[0.00000001], XRP-PERP[0], YFI[0.56948973], YFI[0.00000001], YFI-PERP[0], YFI-PERP[0.56], ZRX-PERP[0]		
00297684		AURY[.8658], CREAM-PERP[0], NFT (288343877516741538/FTX EU - we are here! #243984)[1], NFT (380012226954518757/FTX Crypto Cup 2022 Key #17841)[1], NFT (387963064106966705/The Hill by FTX #21720)[1], NFT (424566784704125539/FTX EU - we are here! #243970)[1], NFT (449387299002161011/FTX EU - we are here! #243998)[1], TONCOIN[.04276], USD[0.00], USDT[0]		
00297689		ASD-PERP[0], USD[0.44], USDT[0], USDT-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00297690		USDT[.000993]		
00297692	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[30.00], USDT[0]		
00297693		CAKE-PERP[0], POLIS[299.94], RAY-PERP[0], ROOK-PERP[0], RUNE[10.20977], RUNE-PERP[0], STEP[799.92], STEP-PERP[0], USD[-1.32], USDT[0]		
00297697	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[30.00], USDT[0]		
00297698		BTC[0], BTC-20201225[0], BTC-MOVE-WK-20200918[0], BTC-PERP[0], CREAM-20200925[0], CREAM-PERP[0], ETH[0.00022352], ETH-PERP[0], ETHW[0.00022351], FTT[0], LINK-PERP[0], LTC-20201225[0], LTC-PERP[0], MTA-20200925[0], MTA-PERP[0], PAXG-PERP[0], SOL[.001], SUSHI-PERP[0], SXP-20200925[0], SXP-PERP[0], UNI-20200925[0], UNI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], XAUT-PERP[0]		
00297700		USD[0.00], USDT[0]		
00297701		ATLAS-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.03285], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], NFT (29794763386526324/The Hill by FTX #19406)[1], TRX[.000032], USD[876.22], USDT[0.00000001]		
00297703		BTC[0]		
00297705		ASD[.08631], EOS-PERP[0], ETH[.0006833], ETHW[.0006833], TRX-PERP[0], USD[4.62], XRP[.727837]		
00297707		TOMO[9.3724025], UNISWAP-20200925[0], UNISWAP-20201225[0], USD[-0.07]		
00297708		FTT[.03], USD[0.00], USDT[0]		
00297709	Contingent, Disputed	BTC[0], BTC-PERP[0], FTT[.06205475], SRM[3.75563576], SRM_LOCKED[14.24436424], TRUMP[0], USD[0.00]		
00297710		USD[0.09], USDT[.003619]		
00297714		BTC-PERP[0], FTT[.69759999], USD[0.00], USDT[0]		
00297715		TRX[.000001], USD[0.00], USDT[0]		
00297716	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APT[0], APT-PERP[0], AR-PERP[0], ATOM[5], ATOM-PERP[0], AVAX[5], AVAX-PERP[0], BAT-PERP[0], BNB[0.40000001], BNB-PERP[0], BTC[.24994365], BTC-MOVE-20210922[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFY-PERP[0], DOGE-PERP[0], DOT[20], DOT-PERP[0], EGLD-PERP[0], ETH[0.50000002], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[20.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[3], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[30.00007107], SOL-PERP[0], SRM[1.09063331], SRM_LOCKED[4.92547579], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-5823.55], USDT[6377.09477870], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00297719		USD[0.00]		
00297721		ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV[.5984], CRV-PERP[0], ETH[0], ETH-PERP[0], FTT[0], IOTA-PERP[0], LINK[.099981], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL[.00886967], SOL-PERP[0], SRM[.42581], SRM-PERP[0], SUSHI-PERP[0], TRX[.084451], USD[69.24], USDT[0], XMR-PERP[0]		
00297723		ETH-PERP[0], FTT[.990025], SUSHI-PERP[0], USD[0.62], USDT[0]		
00297728		ETH-PERP[0], OKB-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[6.76], USDT[.007987], YFI-PERP[0]		
00297732	Contingent	BTC-PERP[0], FTT[0], SRM[6.47401766], SRM_LOCKED[24.81258061], USD[0.00]		
00297733		ETH[25.17435654], USD[122951.28]		
00297737		ETH[.00000001], TRX[.12789], USD[0.01], USDT[0]		
00297740	Contingent	ALGO[32], ASD-PERP[0], BNB[.00260325], ETH[0.00000001], FLOW-PERP[0], FTT[26.19688649], GMT[.8], LTC[.19], LUNA2[5.55232235], LUNA2_LOCKED[12.95541883], LUNC[1000029.88265167], POLIS[89.5], SOL[0.50600612], TRX[.900245], USD[0.00], USDT[157.45079498], USDT-PERP[0]		
00297742		FTT[.08984942], TRX[.000056], USD[0.01], USDT[131.32397256]		
00297754		FTT[0.01016708], NFT (498795241934555259/The Hill by FTX #34481)[1], TRX[.000002], USD[0.00]		
00297755		DEFI-PERP[0], FIL-PERP[0], FTT[.2913876], LOOKS-PERP[0], SUSHI[.486], SUSHI-20200925[0], SUSHI-PERP[0], UNISWAP-20200925[0], UNISWAP-PERP[0], USD[0.01], USDT[6.27745200]		
00297757		BCH[.0006751], BTC[.00003026], FTT[0.18867757], LTC[.001534], MNGO-PERP[0], OXY[.6382], PERP-PERP[0], REEF[8.273], SOL[.00916724], TONCOIN[.06506], TRX[.704594], USD[0.01], USDT[0], XRP[.944238]		
00297758		USD[4328.24]		
00297759	Contingent	BNB[0.00000001], BTC[0.51866333], CRV[1114.1224013], EDEN[16579.58902021], ENJ[526.05364654], ETH[1.03828108], ETHW[1.03763988], FIDA[233.06086256], FTM[120.69941463], FTT[540.00215478], FTT-PERP[0], GRT[16220.90218796], HNT[54.68883627], IMX[453.24149627], LINK[63.65362939], LOOKS[989.90965776], MATIC[143.11704856], MEDIA[45.0484264], MNGO[7922.00459224], RAY[240.96540483], RAY-PERP[0], SHIB-PERP[0], SOL[10.86590674], SRM[38.8447624], SRM_LOCKED[229.16110679], STEP[2291.86402215], USD[10243.82], USDT[11208.41175245]	BTC[.51865], ETH[1.037712], FTM[120.618719], GRT[16204.557784], LINK[63.640547], MATIC[143.106956], USD[10234.09], USDT[11203.077604]	
00297760		ETHBULL[0], LINKBULL[0], USD[0.00], USDT[0]		
00297761		NFT (446142226300132172/FTX EU - we are here! #278449)[1], NFT (574611697412230102/FTX EU - we are here! #278445)[1]		
00297763	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-.0325[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIL-20201225[0], FLOW-PERP[0], FTT-PERP[0], LINK-PERP[0], OMG-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00297764		LINKBEAR[9.0025], USD[0.03], USDT[0]		
00297765		BNB[0.00523851], BTC[0.00009195], CHZ[3.391272], FTT[.09931087], SOL[1.97930572], USD[27.36], USDT[0.00000001]		
00297766		FTT[.05514], TRX[.000004], USD[0.13], USDT[0]		
00297767		DMG[.08572], USD[0.00]		
00297768		ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.02728294], FTT-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.31], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00297772		BCH-PERP[0], ETH-PERP[0], USD[81.22], XRP[.776392]		
00297775		USD[0.00], USDT[0]		
00297776		FTT[5], SOL[5], SRM[6]		
00297778		ROOK[0], USD[0.00], USDT[0]		
00297779		USD[5.00], USDT[0.00000781]		
00297780		BTC[0.00005165], FTT[.036426], LINK[.0696], USD[0.01], USDT[0]		
00297781		MOB[.39], USDT[0]		
00297782	Contingent	AAPL[.0099981], ALGO[160.9696], BTC[0.00170031], CEL[.086681], CHZ[99.9772], COPE[475.90956], FTT[264.64909026], LUNA2[0.00000608], LUNA2_LOCKED[0.00001420], LUNC[1.3252185], MANA[25.99506], NEAR[84.69], RUNE[.08734755], SXP[24.99525], USD[269.79], USDT[108.80144678]		
00297784		0		
00297785		ETH[0], FTT[.002525], USD[-0.01], USDT[0.22283345]		
00297786		TRX[.000779]	Yes	
00297788		BTC-PERP[0], FTT[.0825], NFT (435442312447029851/FTX AU - we are here! #48682)[1], NFT (500368120756933787/FTX AU - we are here! #49751)[1], USD[5.97], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00297789	Contingent	ADA-PERP[0], APE[.000233], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0.04294521], AXS-PERP[0], BIT-PERP[0], BNB-PERP[20], BOBA-PERP[0], BTC[6.09605781], BTC-PERP[2.30780000], CEL-PERP[0], DOT[0], DOT-PERP[0], ETH[0.00038827], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00038827], FLOW-PERP[0], FTM[.00472], FTT[155.48944346], FTT-PERP[0], GENE[.0008595], GMT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA[.001255], MATIC[1500.00750000], MATIC-PERP[0], NEAR[.04210656], NEAR-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], SAND[.001], SOL[.0049242], SOL-PERP[0], SRM[.10416214], SRM_LOCKED[.57489374], SRM-PERP[0], TRUMPFEWIN[2731.779565], TRX[1.0000005], TRX-PERP[0], UNI[0], USD[.73224.81], USDT[8.84816670], XEM-PERP[0], XRP-PERP[0]		
00297791	Contingent	AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMD-20210625[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-20201225[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00010003], BTC-MOVE-0105[0], BTC-MOVE-0106[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0121[0], BTC-MOVE-0123[0], BTC-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DODO[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07713839], FTT-PERP[0], GALA-PERP[0], GODS[0], HOOD[.00000001], HOOD_PRE[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RON-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[8.19346976], SRM_LOCKED[45.19916994], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRUMPFE[0], TRX-PERP[0], TSLA-20201225[0], UNI-PERP[0], USD[4.55], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0]		
00297792		ETH-PERP[0], FTT[.06023904], FTT-PERP[0], USD[0.64], USDT[0.90000000], USDT-PERP[0]		
00297796		USD[5.00]		
00297797		FTT[.0118], RAY[.9246], TRX[.000001], USD[0.01], USDT[0]		
00297799		BTC-PERP[0], FTT[.09468], USD[1.133], USDT[0]		
00297800	Contingent, Disputed	BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00004006], ETH-PERP[0], ETHW[0.00004008], FIL-PERP[0], FTT[.01929145], FTT-PERP[0], GALA[.7037], IMX[.036901], MATIC[.0905], SUSHI-PERP[0], TRUMPFE[0], UNI-PERP[0], USD[0.40], XRP[.19], XRP-PERP[0], ZIL-PERP[0]		
00297801	Contingent	BADGER[0], BTC-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], FIDA[.01745304], FIDA_LOCKED[.40406433], FTT-PERP[0], NFT (48696685122655563/Loki.001 #1)[1], RAY[0], SLV[0], SRM[0.00089760], SRM_LOCKED[.04713839], USD[0.00], USDT[0]		
00297802		CONV[0], DAI[.00000001], DYDX[.00000001], ETH[0], ICP-PERP[0], KIN[0], STEPI[.00000001], TRX[.000532], USD[0.95], USDT[0]		
00297803		TRUMP[0], TRUMPFEWIN[1277.6], USD[-10.07], USDT[27.98]		
00297804		USD[0.08], USDT-PERP[0]		
00297806		USD[0.00], USDT[0]		
00297810	Contingent, Disputed	NFT (343793298189157144/FTX AU - we are here! #16807)[1], NFT (486779281917388886/FTX AU - we are here! #38804)[1]		
00297812	Contingent	ASD-PERP[0], BNB-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[1.2929227], SRM_LOCKED[7.70998778], USD[482.93], USDT[0.00000001]		
00297813		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.01]		
00297815	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00005747], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00061888], FIL-PERP[0], FTM-PERP[0], FTT[150.19559232], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HKD[0.78], HT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (402348990536265200/The Hill by FTX #33297)[1], PEOPLE-PERP[0], RAY[.37375745], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.1208336], SOL-PERP[0], SPELL[29.822], SRM[27.9277753], SRM_LOCKED[124.47149632], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.447695], USD[3034550.15], USDT[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
00297817		ATOMBULL[0], ETHBULL[0], THETABULL[0], USD[0.00]		
00297818		AAVE-PERP[0], ADA-PERP[0], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS[.00000001], BF_POINT[200], BIDEN[0], BRZ[30.74826710], BTC[0], BTC-MOVE-20211015[0], BTC-PERP[0], COIN[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], LUNC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000002], UNI[0], UNI-PERP[0], USD[22.43], USDT[0], USTC-PERP[0], WSB-20210326[0], XRP-PERP[0], YFI-PERP[0]		
00297821		FTT[179.8803], USD[5.00], USDT[0.93571267]		
00297825		AAVE[0], AAVE-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL[0], CRV[23], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], MANA-PERP[0], MATIC[32.31487386], NEAR-PERP[0], NEO-PERP[0], NFT (559944834905272948/The Hill by FTX #36506)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], RUNE-PERP[0], RVN-PERP[0], SNX[0], SNX-PERP[0], SXP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[0], USD[0.17], XLM-PERP[0], XRP[0]		
00297828		ETH[0], TRX[.004603], USD[0.00], USDT[0.00000001]		
00297830		BTC-PERP[0], USD[0.00], USDT[0]		
00297831		FTT[.0888], RAY[0.36721700], STEP[0], TRX[.000011], USD[0.73], USDT[0]		
00297832		ETH[0], MATIC[0], RAY[0], TRX[0.00077800], USD[0.00], USDT[0.00000515]		
00297833		ETH[0], FTT[0.04432807], USD[0.01], USDT[0]		
00297834		BTC-PERP[0], USD[0.00]		
00297835	Contingent	BTC-PERP[0], LINK-PERP[0], SOL-PERP[0], SRM[32.59118291], SRM_LOCKED[113.41221131], TRUMPFEWIN[1429.794435], USD[3.51], USDT[7.22728815], USDT-PERP[0]		
00297839	Contingent	1INCH[0.23052312], 1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[.000092], BNB-PERP[0], BTC[0.00000181], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.0003809], ETH-PERP[6], ETHW[0.00003000], FIL-PERP[0], FTT[150.09406374], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], IND[4000], LINK-PERP[0], LOOKS-PERP[0], LTC[.00387111], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (533932011772054686/FTX AU - we are here! #67434)[1], OKB-PERP[0], ONT-PERP[0], SAND[.013945], SOL[.00052615], SOL-PERP[0], SRM[7.53305878], SRM_LOCKED[88.22313443], SRM-PERP[0], SUSHI-PERP[0], TRU[.3133038], TRUMP[0], TRX[.700056], TSLA[.0000984], UNI-PERP[0], USD[6527.13], USDT[0.02409041], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], BEAR[73750.923], COIN[0.00642693], USD[0.01], USDT[1]	Yes	
00297849	Contingent	AMPL-PERP[0], BNB-20200925[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-20200925[0], ETH-PERP[0], FLM-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.00378244], SRM_LOCKED[.01438397], STEP-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], TRUMPI[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0]		
00297850		USD[25.00]		
00297852	Contingent	1INCH[0.83512811], AAVE[.0001217], ALCX[0], ALGO[5.221166], AMPL[0.10305511], APT[0], ATOM[0.06000000], AVAX[.000043], BNB[.00008085], BTC[0.00727305], CHR[.06218], CHZ[9.04335], CLV[.04], CREAM[.00413699], DAI[.07567091], DYDX[.0260462], EMB[8], ETH[0], FTT[151], GRT[.000025], HMT[1305.71733333], LDO[.77896], LTC[.0000509], LUNA2[0.00316828], LUNA2_LOCKED[0.00739266], MATIC[.00185], NFT (349298779361417913/The Hill by FTX #23179)[1], RAY[.472074], RAY-PERP[0], ROOK[0], SRM[1.74552638], SRM_LOCKED[13.85447362], TRX[.000415], USD[62.06], USDT[0.00000001], USTC[.448486], WBT[0], YFII[0.00009000]		
00297855		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.69], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00297856		BNB[.0095], GMT[.22277298], LUNC[0.00000001], TRUMPFE[0], TRUMPFEWIN[16651.613635], USD[3.22], USDT[0.52817518]		
00297857		BTC-PERP[0], USD[0.01], USDT[0]		
00297864		CQT[2008.9644127], FTT[59.37590995], USD[2.93], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00297869		1INCH-PERP[0], ADABULL[0.00000630], ADA-PERP[0], ALT-PERP[0], AMPL[0], ATOM-PERP[0], BAT-PERP[0], BCH[0.00079215], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETCBULL[1.43088507], ETC-PERP[0], ETHBULL[0.21426748], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[.15062421], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[54.87], USDT[0.01303756], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.53002], XRPBULL[0.6335725], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00297870		BTC-PERP[0], USD[0.01], USDT[0]		
00297872	Contingent, Disputed	ETH[.00000002], TOMO[.09], USD[0.15], USDT[0]		
00297873		USD[5.00]		
00297875		BTC[.0040986], BTC-PERP[0], FTT[.9125], USD[5.00], USDT[1.5098]		
00297883		ETHBULL[.00239832], TRX[.000001], USDT[.0208]		
00297886		BTC[0], BTC-PERP[0], USD[0.19]		
00297887	Contingent	BTC[0.00039794], DOGE[.5], FIDA[.07596098], FIDA_LOCKED[.17533646], FTT[0], MNGO[11006.2571], RAY[.271365], SRM[.64958086], SRM_LOCKED[2.40210952], USD[62.34], USDT[0]		
00297888		ALGO-20200925[0], ALGO-PERP[0], ASD-PERP[0], BSV-20200925[0], BSV-PERP[0], BTMX-20200925[0], DEF1-20200925[0], DEFIBULL[0], DEF1-PERP[0], DENT-PERP[0], DMG-20200925[0], DMGBEAR[0], DMG-PERP[0], DOT-20200925[0], DOT-PERP[0], DRGN-20210625[0], DRGN-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-20200925[0], ETC-PERP[0], LEO-20200925[0], LEO-PERP[0], LTC-20200925[0], LTC-PERP[0], MATIC-20200925[0], MATIC-PERP[0], MKR-20200925[0], MKR-PERP[0], NEO-PERP[0], NEO-PERP[0], PAXG-20200925[0], PAXG-PERP[0], PRIV-20210625[0], PRIV-PERP[0], RUNE-20200925[0], RUNE-PERP[0], SOL-20200925[0], SOL-PERP[0], SUSHI-20200925[0], SUSHI-PERP[0], SXP-20200925[0], SXP-PERP[0], THETA-20200925[0], THETA-PERP[0], TOMO-20200925[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], UNISWAPBEAR[0.00000614], UNISWAPBULL[0], UNISWAP-PERP[0], USD[0.00], VET-20200925[0], VET-PERP[0], XRP-20200925[0], XRP-PERP[0], XTZ-20200925[0], XTZ-PERP[0], ZEC-20200925[0], ZEC-PERP[0]		
00297891		FTT[.42]		
00297893		BTC[.00006783], SXPBULL[0.00033728], USD[0.00]		
00297896	Contingent	DMG[15.5], LUNA2[0.24277530], LUNA2_LOCKED[0.56647571], LUNC[52864.8337728], USD[5.00], USDT[0.21581848]		
00297899	Contingent, Disputed	USD[0.13], USDT-PERP[0]		
00297901	Contingent, Disputed	ALT-PERP[0], ATOM-20210326[0], BAND-PERP[0], BCH-20210326[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-20210326[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], LTC[0], SHIT-PERP[0], SOL-PERP[0], TSLA-20210326[0], USD[0.00], USDT[0], XRP-20210326[0], XRP-PERP[0]		
00297904		SOL[.04], SOL-PERP[0], TRX[.000004], USD[0.34], USDT[2.896568], XRP-PERP[0]		
00297911		APT[.88], AVAX[.09472431], BNB[.6888777], BTC-PERP[0], CQT[273], ETH[.01417789], ETHW[0.03917790], FTT[0.09951926], HMT[-0.00000001], NEAR-PERP[0], NFT (316248579157615223/FTX EU - we are here! #248823)[1], NFT (341119701033832692/FTX EU - we are here! #248817)[1], NFT (364098190410483288/FTX Crypto Cup 2022 Key #18847)[1], NFT (573467192035108520/FTX EU - we are here! #248804)[1], SOL[.002556], TRX[.000047], USD[10527.34], USDT[0.00447492]		
00297913		FTT-PERP[0], USD[0.01], USDT[0.00665213]		
00297918		USD[0.01], USDT[0.00000002], USDT-20201225[0]		
00297928		BTC[0.00000284], BTC-PERP[0], ETH[1], ETH-PERP[0], FTT[.00426604], FTT-PERP[0], SHIB-PERP[0], SNX-PERP[0], TRX[.000001], USD[0.00], USDT[35.54524940]		
00297931	Contingent, Disputed	LINKBULL[0], SUSHIBEAR[.0000629], USD[0.00], USDT[0]		
00297934		USD[125.29]		
00297936		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[.00404709], ETH-PERP[0], ETHW[0.00404708], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[.1.23], XRP-PERP[0], XTZ-PERP[0]		
00297939		ALT-PERP[0], APE[0], APE-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], CREAM-PERP[0], CRV-PERP[0], CVX[0], CVX-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ENS[.00000001], ETH[0.00000001], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FTT[0.02442309], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MER-PERP[0], PRIV-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SQ[0], STEP-PERP[0], SUSHI[0.00000001], TRX[.000777], UNI-PERP[0], UNISWAP-PERP[0], USD[217.97], USDT[0.00000002], USDT-PERP[0]		
00297940		AAVE[.008327], USD[0.00], USDT[0]		
00297941		FTT[0.09038444], USD[0.00]		
00297946		USD[0.00], USDT[0]		
00297947		ETH[0], SOL-PERP[0], USD[0.00], USDT[0]		
00297951		USD[0.01], USDT[0]		
00297952	Contingent	ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.00144], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-MOVE-2021Q1[0], BTC-PERP[0], ETH-PERP[0], FTT[.09624775], FTT-PERP[0], LINK-PERP[0], NFT (323153261103514755/France Ticket Stub #986)[1], NFT (346594692001510652/Japan Ticket Stub #526)[1], NFT (354297146725580149/FTX EU - we are here! #168226)[1], NFT (425806211040197326/Baku Ticket Stub #1732)[1], NFT (463494540194257849/FTX EU - we are here! #168918)[1], NFT (469111121933898772/FTX EU - we are here! #168864)[1], OKB-PERP[0], SLP-PERP[0], SRM[2.23420213], SRM_LOCKED[7.47641381], SUSHI-PERP[0], SXP[.0667], SXP-PERP[0], THETA-PERP[0], TRX[.000002], USD[-0.86], USDT[0.00192433], XRP-PERP[0]		
00297953		USD[0.00], USDT[0]		
00297954		USD[0.00], USDT[0]		
00297957		AAVE[.00746], AAVE-PERP[0], BAL[.00669], ETH[.2295741], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.22957410], MATIC[0], MATIC-PERP[0], SUSHI[.2846], SUSHI-20210625[0], SUSHI-PERP[0], USD[131.24], USDT[0.00983136], ZEC-20200925[0], ZEC-PERP[0], ZRX[49.17703795], ZRX-PERP[0]		
00297958		FTT[5], SOL[5], SRM[6]		
00297964		FTT[.00000001], SLRS[.57376], USD[0.02], USDT[2.99384023], USDT-PERP[0]		
00297968		ATLAS[9.81], BTC-20211231[0], BTC-PERP[0], NFT (296179848075013849/FTX AU - we are here! #15835)[1], NFT (343867234146445819/FTX EU - we are here! #188122)[1], NFT (475766237961068296/FTX EU - we are here! #187976)[1], NFT (539914416493300431/FTX EU - we are here! #188064)[1], TRX[.000029], USD[0.03], USDT[89.526239]		
00297971		FTT[.834835], USD[0.01], USDT[0]		
00297976		MAPS[.9716], USDT[.52880099]		
00297978		AGLD[.096675], APT-PERP[0], ATLAS[7.06342], ATLAS-PERP[0], AVAX-PERP[0], FTT[.09660888], LUNC-PERP[0], POLIS[.0886], POLIS-PERP[0], TRX[.409873], USD[1.82], USDT[0.06342131]		
00297981		FTT[.01], NFT (336360102411845114/FTX EU - we are here! #93780)[1], NFT (464498755231897852/FTX EU - we are here! #93377)[1], NFT (524439018203231530/FTX EU - we are here! #92033)[1], USDT[0.14380990]		
00297986		USD[0.00], USDT[0]		
00297987	Contingent	BTC[0], BTC-PERP[0], DOGE[5], DOGE-PERP[0], ETH-PERP[0], FTT[25.079], HOLY-PERP[0], SHIT-PERP[0], SRM[4.57536412], SRM_LOCKED[17.43376808], USD[601.20]		
00297988		BNB[0], CONV[6.099], NFT (290985207178278979/The Hill by FTX #29370)[1], TRX[.000005], USD[0.00]		
00297990		BTC-PERP[0], ETH-PERP[0], HGET[.999335], TRUMP[0], USD[3.59]		
00297992		FTT[0], USD[2.59], USDT[0]		
00297993		BIDEN[0], BTC[0], TRUMP[0], TRX[.000012], USD[0.00], USDT[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00297995		Contingent	BTC[0], FTT[4035.70740378], FTT-PERP[0], INDI[4000], LUNC-PERP[0], MAPS[1], PSY[5000], RAY[13389.23347933], SLRS[10000], SOL[0], SRM[8440.57257126], SRM_LOCKED[2278.87715868], SRM-PERP[0], UNI[0], USD[0.46], USD[T0]		
00297997			BTC[0.00008372], USD[1.16]		
00298000			1INCH-PERP[0], ALGO-PERP[0], BAND-PERP[0], CRV-PERP[0], DOT-0624[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], ICP-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], USD[1.47], USD[T-0.77700862], XRP[638]		
00298001			ETH[0], TRX[.000002]		
00298004			0		
00298005		Contingent	BTC-PERP[0], ETC-PERP[0], FTT[150], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], LUNA2_LOCKED[65.53009277], LUNC[115421], LUNC-PERP[0], RAY[12284.10501104], RAY-PERP[0], SOL-PERP[0], USD[-10.26], USD[T0]		
00298008		Contingent	FTT[.00000001], SRM[2.40509297], SRM_LOCKED[15.71490703], USD[82.97]		
00298009			USD[0.00], USD[T0]		
00298011			ETH[.00130184], ETH-PERP[0], ETHW[.00130184], POLIS[17.495193], SOL[.003001], TRYB[.037439], USD[0.00], USD[T0]		
00298013			FTT[.8796], USD[5.00], USD[T0]		
00298017			LINA[58.42623786], USD[0.00]		
00298018			ALT-PERP[0], DEF1-PERP[0], OXY[.9974], USD[0.00]		
00298023			USD[0.00], USD[T0]		
00298026			BTC-PERP[0], NFT (303565397302766598/FTX Crypto Cup 2022 Key #22401)[1], USD[0.00]		
00298027			BTC[.00157044], BTC-PERP[0], USD[0.08]		
00298028			ADA-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[2.88821774], EUR[0.00], FTM-PERP[0], FTT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK[.00000001], LINK-PERP[0], MATIC[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000001], USD[2273.16], USD[T0], XRP[.429]		
00298030			ASD-PERP[0], DAI[750.20922261], ETH[0], FTT[25.15579278], NFT (479804520659448122/The Hill by FTX #22793)[1], SOL[0.02932322], USD[0.16], USD[T0.08846294]		
00298037			FTT[1.8805128], USD[5.00], USD[T0.00000001]		
00298038			0		
00298039			ALGO-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.09667996], SOL-PERP[0], SXP-PERP[0], USD[0.11], XTZ-PERP[0]		
00298041		Contingent	1INCH-PERP[0], ALGOBEAR[6995.48465], ALPHA-PERP[0], AMC[0], BAL-PERP[0], BB[0], BEARSHIT[2798.19386], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOGE[.1159084], DOGEBEAR[627601.3591], DOGEHEDGE[1.69129182], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[43.31348581], ETHBEAR[7994.8396], ETH-PERP[0], ETHW[43.31348579], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GRTBEAR[.00935495], GRT-PERP[0], LINKBEAR[23984.5188], LINK-PERP[0], LTC-PERP[0], LUA[.00000001], LUNA2[1.78304985], LUNA2_LOCKED[4.16044966], LUNC[388262.85996455], LUNC-PERP[0], MATIC-PERP[0], NOK[0.05787823], RAY-PERP[0], SLV[0], SNX-PERP[0], SRM-PERP[0], SUSHIBEAR[20087.034495], SUSHIBULL[.73038635], SUSHI-PERP[0], TRX[.000002], USD[322.84], USD[T0.31922131], XLM-PERP[0], XRPBEAR[1698.903415], ZIL-PERP[0], SXP[.071671], USD[0.24], USD[T0], USD-T-PERP[0]		
00298047			ETH[0.03911076], ETHW[0.00014300], LOOKS[0], SOL[0], TRX[.000037], USD[17.43], USD[T391.49400488]		
00298048			FTT[5], USD[0.01], USD[T0]		
00298051			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-20200925[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20201225[0], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOSBULL[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], OKB-PERP[0], ONT-PERP[0], PAXG-PERP[0], PRIV-PERP[0], RSR-PERP[0], SHIB[111167.92829880], SHIT-PERP[0], SOL[0], SOL-PERP[0], SKL-PERP[0], SXP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-0.05], USD[T0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00298052			AAVE[.00987], AAVE-PERP[0], ALGO[.8452], ALGO-PERP[0], APE[.09664], APE-PERP[136.8], APT-PERP[124], AR-PERP[58.5], ATOM[.09376], ATOM-PERP[0], AUDIO-PERP[3158.6], AVAX[.099], AXS-PERP[0], BAL-PERP[0], BCH[.0008942], BNB[.069866], BTC[.00539534], BTC-PERP[0], C98-PERP[125], CHZ-PERP[2640], COMP-PERP[0], CRV[.964], CRV-PERP[31], CVX-PERP[0], DOGE[265.2104], DOGE-PERP[8143], DOT[.09902], DOT-PERP[0], DYDX-PERP[319.5], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0339576], ETH-PERP[0], ETHW[.037972], EUR[439.27], FIL-PERP[0], FLOW-PERP[0], FTM[.958], FTT[0.17752962], FTT-PERP[7.2], GALA[9.78], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT[.0926], HOT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[.09762], LINK-PERP[0], LRC-PERP[1644], LTC[.009248], LUNC-PERP[0], MATIC[.96], MATIC-PERP[466], MINA-PERP[0], NEAR[.09678], OP-PERP[625], PEOPLE-PERP[24910], RAY-PERP[1851], REEF-PERP[.8070], REN[.5654], REN-PERP[0], RNDR-PERP[1318.2], ROSE-PERP[0], RSR[2.702], RSR-PERP[7900], RUNE-PERP[0], SAND[.9898], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.008792], SOL-PERP[34.95], SRM-PERP[759], STG-PERP[1535], SUSHI[.4665], SUSHI-PERP[0], THETA-PERP[0], TRX[.1848], TRX-PERP[0], UNI[.09334], UNI-PERP[0], USD[5665.22], USD[T3000.00000001], VET-PERP[0], XRP[57.9256], XRP-PERP[0], XTZ-PERP[0], YFI[.000098], YFI-PERP[0], ZEC-PERP[0]		
00298055			USD[0.00], USD[T0.00000001], USD-T-20201225[0]		
00298057			ETH-PERP[0], MOB[0], TOMO-PERP[0], USD[11.94], USD[T499.05985002]		
00298059		Contingent	BTC[0.21432557], FTT[6679.6144985], FTT-PERP[0], SRM[15.78821712], SRM_LOCKED[60.17178288], USD[2857.58], USD[T6.15129313]		
00298060			ADA-PERP[0], BCH[.000302], BTC-PERP[0], DOGE[.03318892], DYDX-PERP[0], ETH[.00000001], ETH-20211231[0], ETH-PERP[0], TRX[.000057], USD[0.00], USD[T1975.64350720]		
00298064			USD[5.00], USD[T0]		
00298065			BNB[9.34808030], ETH[.15200076], ETH-PERP[0], ETHW[.15200076], FTT[156.0704455], TRX[.000011], USD[0.00], USD[T54274951]		
00298067		Contingent, Disputed	USD[0.00], USD[T0.00000001], USD-T-20201225[0]		
00298068			USD[0.00]		
00298069		Contingent	CAKE-PERP[0], FTT[0.02196769], FTT-PERP[0], LUNA2[0.87450023], LUNA2_LOCKED[2.04050054], SRM[.42702144], SRM_LOCKED[7.70863435], TRX[.000006], USD[0.00], USD[T0.23345150]		
00298072			AAVE[0], AURY[.00000001], BNB[0], COPE[0], FTM[.79165943], USD[0.00], USD[T0.00000198]		
00298077		Contingent	FTT[.0867], HMT[.71733333], IMX[.03366666], LUNA2[0.00694466], LUNA2_LOCKED[0.01620422], NFT (513874653804785345/The Hill by FTX #19358)[1], SOL[.00510854], TRX[.00018], USD[0.00], USD[T0], UST[.983051]		
00298079			USD[1048.62], USD[T0]		
00298085			AMPL[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AVAX[0], BNB[0], BTC-0624[0], BTC-PERP[0], DOGE[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], LUNC-PERP[0], SOL[.00000001], SPELL[.00000003], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.23], USD[T0.37248282]		
00298086			AUDIO[.92856], BAL[.0043057], BAND[.0600145], BAO[7874.695], BSVBULL[.746725], BULL[.0003], ETHBEAR[413.8], ETHBULL[0.00000025], LTC[.0096504], LTCBEAR[6.3329], SXP[.006235], USD[141.65], USD[T0.00000001], VET-PERP[0]		
00298088			BCH[.0008], BICO[1411.3655742], BTC[0.03335974], BTC-PERP[0], CEL-PERP[0], ETH[.18190842], ETHW[.48190842], ETHW-PERP[0], FTT[100.5845858], MATIC[.9715], MATIC-PERP[0], SOL[24.80198222], TRX[.000003], USD[0.11], USD[T4725.94517119], USD-T-PERP[0]	Yes	
00298092			ADA-PERP[0], AGLD[.0266959], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DFL[2], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.06639070], FTT-PERP[0], LEND-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SECO-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.23], USD[T0.17312965], VET-PERP[0], XLM-PERP[0], XRP[.2693], XRP-PERP[0], XTZ-PERP[0]		
00298094			DMG[.0021785], DOGE[15.98936], USD[0.11], USD[T.0599]		
00298097			BTC[0.00008038], DAI[.04498746], EMB[5429], FTT[.08637111], HMT[.71733333], USD[0.01], USD[T0]		
00298100			STEP-PERP[0], USD[0.77]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00298101		FTT[212.98153], NFT (512623054008080335/FTX EU - we are here! #252435)[1], USDT[715.727436]		
00298106		BTC[,00021058], ETH-PERP[0], USD[14.87]		
00298109	Contingent	BTC-PERP[0], FTT[.74], SRM[1.87781785], SRM_LOCKED[7.12218215], USD[0.00]		
00298110		USD[0.00]		
00298112		ETH[0.00045702], ETHW[0.00045702], FTT[.05289097], MAPS[.582685], USD[25.00], USDT[0.00000001]		
00298117		DFL[5], ETH[,00000001], FTT[,0884376], MEDIA[,00422], POLIS[,0114], RAY-PERP[0], SNY[9.333324], TRX[,000027], USD[0.85], USDT[0.4977732], USDT-PERP[0]		
00298123		FTT[0.08116935], USD[0.00], USDT[0]		
00298124		FTT[10], SOL[10], SRM[12]		
00298130		USD[5.00], USDT[0]		
00298134		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], MKR-PERP[0], OKB-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.17], USDT[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00298136		USD[0.08], USDT-PERP[0]		
00298142		USD[0.01], USDT[0.00000001], USDT-20201225[0]		
00298144		USD[2.83]		
00298146	Contingent	BTC[,02543489], ETH[0.60277233], ETHW[0.60197752], FTT[0], SRM[3.05124465], SRM_LOCKED[10.15663333], TSLA[,00000003], TSLAPRE[0], USD[338.56]		BTC[,005599], ETH[,144975]
00298147		APE-PERP[0], ETH[5.189], FTT[,0.00104413], FTT-PERP[0], LOOKS-PERP[0], SOL-PERP[0], USD[0.71], WAVES-PERP[0], YFI-PERP[0]		
00298148		FTT[,000000001]		
00298149		FTT[156.5], USD[0.00], USDT[0], USDT-PERP[0]		
00298151		BTC-PERP[0], ETH-PERP[0], FTT[,0637225], USD[0.00], USDT[0]		
00298152	Contingent, Disputed	NFT (467655203923994284/FTX AU - we are here! #28110)[1], USD[0.97]	Yes	
00298154		USD[2539.48], USDT[55.90574627]		
00298155		AVAX[0], BNB[0], ETHBULL[0], FTT[0], GRT[0.87357415], MATIC[0], SOL[0], TRX[,00001], USD[0.00], USDT[0.00000120]		
00298158	Contingent	FTT[,00495787], SRM[,63603467], SRM_LOCKED[2.42396533], USD[25.01], USDT[0.00000001]		
00298159		USD[0.00], USDT[0]		
00298161		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[3.0716], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX[298.86536922], DYDX-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[0.02920771], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER[0], MINA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS[,04924414], POLIS-PERP[0], QTM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1.12], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
00298173	Contingent, Disputed	BTC[,00009489], ETH[0], NFT (335591040456168821/FTX EU - we are here! #128077)[1], NFT (365042312548425200/FTX EU - we are here! #129050)[1], NFT (486705424749753016/FTX EU - we are here! #128443)[1], USD[1.40], USDT[0.00035520]		
00298174	Contingent	AVAX[0], ENJ[,1161], LUNA2[0.36900557], LUNA2_LOCKED[0.86101299], MPLX[,9], NFT (459820802747163343/FTX Crypto Cup 2022 Key #17151)[1], USD[1.07], USDT[0.07310239]		
00298175		ALTBEAR[2098.6035], ALTBULL[0], BTC[0], FTT[0.04508121], TRUMPFE[0], TRUMPSTAY[343.992685], TRX[0], TRX-PERP[0], USD[0.15], USDT[0], XRPBULL[0]		
00298176		AVAX[,09988], CHZ[9.988], CLV-PERP[0], EGLD-PERP[0], ETHBULL[,00006648], ETHW[2.1045774], FTT-PERP[0], TRX[,000046], USD[-4.72], USDT[0.00000001], VETBULL[4.339132], XRP[,9844]		
00298178		BTC-PERP[0], ETH-PERP[0], FTT[,0588604], USD[0.00], USDT[0]		
00298181		AAVE-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], CAKE-PERP[0], CEL-PERP[0], CRO[0], DFL[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.00003089], FTT-PERP[0], HT[0], HT-PERP[0], RAY[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], USO-0930[0]		
00298188	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.42000000], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.09022255], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.41724709], LUNA2_LOCKED[0.97357654], LUNA2-PERP[0], LUNC[90000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[1246.58], USDT[0], USDT-PERP[0], USTC[,556744], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00298192		ETH[0], USD[0.01], USDT[0]		
00298196		ALCX[0], BNBBULL[0], BULL[0], CRO[0], ETH[0], ETHBULL[0], FTT[0.00603727], USD[0.00], USDT[0]		
00298198		BTC[0], FTT[1.52785], USD[2.87], USDT[2.02395]		
00298201	Contingent	BTC[0], ETH[0], SRM[343.90526842], SRM_LOCKED[2879.21396049], USD[1.69]		
00298203		FTT[,0002], USD[0.01]		
00298206		USD[167.93]		
00298211		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], ETHW[,0006174], ETHW-PERP[0], FTT-PERP[0], LDO-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], SAND-PERP[0], TRX[,000026], USD[0.02], USDT[0], XMR-PERP[0]		
00298214		USD[5.18]		
00298217	Contingent	1INCH-PERP[0], AAVE[,0020237], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT[,008325], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[26.7], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[,00005], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DOGE[5.50983642], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00048812], FLOW-PERP[0], FTM[,68841206], FTM-PERP[0], FTT[150.0896824], FTT-PERP[0], GMT-PERP[0], GRT[,3407471], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KBT-TERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[,0783025], LINK-PERP[0], LOOKS-PERP[0], MBS[1.469416], MNGO-PERP[0], NEAR-PERP[0], NFT (35117558529398244/FTX EU - we are here! #78292)[1], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[1], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[,24], RAY-PERP[0], REEF[4], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], STARS[,047501], STORJ-PERP[0], SUSHI[,3059472], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[,000782], TRX-PERP[0], TRYB-PERP[0], UMEE[,2130], UNI-PERP[0], USD[,20078.47], USDT[,04672795], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
00298224		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], ETC-PERP[0], ETH[,00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,17097525], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL[,00158646], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[,000043], TRX-PERP[0], USD[0.00], USDT[,648.21622000], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00298230		ATLAS[20.00000050], TRX[0], USD[0.24], USD[0.0009149]		USD[0.01]
00298231		AAVE[0], ADA-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0.01280000], BULL[0], COMP-PERP[0], CONV[14417.342394], CRV-PERP[0], DEF1-20200925[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KIN[3918960.548], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY[51.9864625], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000004], UNI-PERP[0], UNISWAP-20200925[0], UNISWAP-PERP[0], USD[-168.94], USD[31.53248942], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00298233		BTC[0], BTC-PERP[0], FTT[0.00061412], HNT-PERP[0], USD[0.00], USD[0]		
00298235	Contingent	ETH[16526583], ETHW[16526583], FTT[1380.5727055], LUNA2[0.00911311], LUNA2_LOCKED[0.02126393], LUNC[1984.39992195], PSY[5000], SRM[17.02783283], SRM_LOCKED[214.13834311], USD[0]		
00298236	Contingent	BAO[1], MBS[277918], SRM[1.19462144], SRM_LOCKED[10.92537856], USD[0]		
00298242		AMPL-PERP[0], USD[0.00]		
00298243		BCH[0.00006455], BCHA[0.00006455], DMG[0.060733], ETH[0.00000001], SRM[9], USD[5.00], USD[0]		
00298251		FIDA[.4958], MATH[60.05793], TRX[0.000003], USD[8.69], USD[0.06784709]		
00298253		ATLAS[1909.1887], BOBA[29.494395], CRO[2189.6295], TRX[0.000001], USD[0.28], USD[0]		
00298255		USD[0.00]		
00298257		BTC[0], FTT[.986], USD[1.87], USD[0]		
00298260	Contingent	ADA-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], BNB-PERP[0], DAWN-PERP[0], ETH[0.0000043], ETH-PERP[0], ETHW[0.0000043], FTT[150.03065184], KSHIB-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO[2623363.5026], MNGO-PERP[12200], MSOL[10.18], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL[1], SOL-PERP[0], SRM[1.38350971], SRM_LOCKED[4.33021438], SRN-PERP[0], STEP-PERP[0], TRX[0.000003], UNI-PERP[0], USD[15912.56], USD[0.00078626]		
00298268		BNB-PERP[0], BTC-MOVE-20200830[0], ETH-PERP[0], LINK-PERP[0], LTC-20201225[0], LTC-PERP[0], PETE[0], SHIT-PERP[0], USD[-2.15], USD[5.47293156]		
00298276		BTC-PERP[0], CHR[11], USD[-1.86], USD[2.574946]		
00298279		USD[0.00], USD[0]		
00298284		ATOM[0], BNB[0], DOGE[0], ETH[0], FTT[0], SOL[0], TRX[0.000203], USD[0.00], USD[0.00000088]		
00298287		ALCX-PERP[0], BNB[.0095], USD[13.22], USD[0.00124489]		
00298295		ETH[0], TRX[0.000006], USD[0.00]		
00298300	Contingent, Disputed	FTT[0], USD[0.00], USD[0]		
00298303	Contingent	APE-PERP[0], BTC[0.14474806], BTC-PERP[0], ETH[7.643], ETH-PERP[0], ETHW[10.725], FTT[25.13880855], FTT-PERP[0], LUNA2[34.97002275], LUNA2_LOCKED[81.59671976], LUNC-PERP[0], SOL[18.80696768], SOL-PERP[0], USD[500.97], USD[1.03490648], XAUT-PERP[0]		
00298312		APT[0], BTC[0.000057], ETH[0.00028284], EUR[0.00], FTT[0.05462799], LINK[0], TRX[1636.000014], USD[0.07], USD[0.00000017]		
00298313		AMPL-PERP[0], BTC-PERP[0], MATIC-20200925[0], MATIC-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.12]		
00298315	Contingent	ETH[.06400001], ETHW[.064], SOL[410.62711775], SRM[683.60593114], SRM_LOCKED[23.02963314], USD[0.16]		
00298320		ALGOBULL[45268.29], EOSBULL[54.989], ETH-PERP[0], SUSHIBULL[359.42808], SXPBULL[9.0276754], TOMOBULL[1209.758], USD[0.02], USD[0]		
00298323	Contingent	ETH[0.00003381], ETHW[0.00003381], FTT[.9867], LUNA2[0.00061196], LUNA2_LOCKED[0.00142792], USD[411.11], USD[0], USTC[.086627], XRP[.987068]		
00298329		USD[0.00], USD[0]		
00298336		BTC-PERP[0], ETH[0], FTT[0], SUSHI-PERP[0], TRUMP[0], USD[102.79], USD[0.00000001]		
00298349		FTT[.9601], LTC[.0032], USD[1.90], USD[0.00000001]		
00298350	Contingent	AAPL[15.42008985], AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE[.000854], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[.0006255], AXS-PERP[0], BNB[0.00007452], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COIN[8], CRO[5914.69476023], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[.02399314], DOT-PERP[0], ETC-PERP[0], ETH[.00093532], ETH-PERP[0], ETHW[0.00093532], FIDA[.59496502], FIDA-PERP[0], FIL-PERP[0], FTT[0.02742957], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS[.006335], LOOKS-PERP[0], LTC-PERP[0], LTC-PERP[0], MATIC[.0041], MKR-PERP[0], NFT [392515904349958643/FTX EU - we are here! #157443][1], NFT [409212849332901274/FTX EU - we are here! #157243][1], NFT [434208486929159659/FTX Crypto Cup 2022 Key #17944][1], NFT [458710559846730548/Montreal Ticket Stub #1729][1], NFT [471323411268084408/FTX AU - we are here! #58962][1], NFT [51422138242780571/FTX EU - we are here! #157157][1], ONT-PERP[0], OP-PERP[0], POLIS-PERP[0], REEF-PERP[0], RSR[.42745], SAND[.00377], SAND-PERP[0], SHIB[245], SLRS[330.01250037], SOL-PERP[0], SRM[144.42386614], SRM_LOCKED[96.93385623], STEP-PERP[0], TRX[0.000095], UNI-PERP[0], USD[12770.88], USD[0.00147961], WAVES-PERP[0], XPLA[.06499062]	Yes	
00298351	Contingent	AAVE-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00495787], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00373372], LUNA2_LOCKED[0.00871202], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], USTC[.52852687], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00298355		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], MATIC-PERP[0], TRUMP[0], USD[0.00], XTZ-PERP[0], YFI-PERP[0]		
00298357		USD[0.01]		
00298366		USD[0]		
00298369		LINK-PERP[0], USD[0.02], USD[.002117]		
00298371		FTT[0.37758238], USD[0.00], USD[0]		
00298373		BTC[0], USD[5.01], USD[0.00006140]		
00298374		USD[0.00003211]		
00298383		LTC[.0003515], USD[0.00000062]		
00298386		USD[.03489621]		
00298389		ASD-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL[.008], USD[0.00], USD[0]		
00298393		USD[0.00]		
00298394	Contingent	BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00035346], MATIC-PERP[0], SOL-PERP[0], SRM[0.01858656], SRM_LOCKED[.0706651], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
00298396		USD[0.00]		
00298409		BTC[0], CQT[.57444444], ETH[.00000001], FTT[0.05239386], HMT[.15199999], MEDIA[.007968], RAY[.611576], SOL[0.00000001], TRX[0.000001], USD[0.00], USD[0]		
00298411		ETH[.0061378], ETHW[.0061378], USD[0.01], USD[0.29417085]		
00298412		USD[0.00], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00298414	Contingent	1INCH-20210625[0], 1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMCI.01921258], AMC-0930[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.04833673], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DRGN-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[6.59926759], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-0930[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM[.0119905], SRM_LOCKED[.04168314], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000235], TRX-20210625[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[13944.50], USDT[0.91809621], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00298417		0		
00298425		BTC[0], USD[0.01], USDT[0]		
00298428		USD[21.54]		
00298431		BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.02724801], LUNC-PERP[0], USD[0.08], USDT[0], XRP-PERP[0]		
00298432		ALGOBEAR[9.363], ALGOBULL[78.3], ATOMBULL[.008663], BCHBULL[.005597], BEAR[.9188], BULL[0.0000906], COMPBULL[.00008852], DOGEBULL[0.0000428], EOSBULL[.04542], ETHBEAR[9.391], ETHBULL[.00005997], LINKBEAR[94.89], LINKBULL[.0000846], LTC[.002], LTCBULL[.002858], SUSHIBEAR[.001488], SUSHIBULL[.0689], SXPBULL[1.57104990], TRXBEAR[.8887], USD[0.03], USDT[.0208617], VETBULL[.0000069], XRPBULL[.097036], XTZBULL[.0006556]		
00298434		BTC-PERP[0], FTT[.73260001], USD[0.00], USDT[0]		
00298437		NFT (30915032151599411/FTX EU - we are here! #39282)[1], NFT (326406313434552077/FTX EU - we are here! #39128)[1]		
00298440		USD[6.89], USDT[0.00738438]		
00298444		USDT[.101473]		
00298447	Contingent	SRM[7.47556156], SRM_LOCKED[28.52443844]		
00298454		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.02086328], GRT-PERP[0], HOLY-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0]		
00298462		GODS[.07974], GOG[529], USD[2.81], USDT[0]		
00298463		ATLAS[9.9335], FTT[0], LINK-PERP[0], OXY[0], UNISWAP-PERP[0], USD[1.72], USDT[0.34331702]		
00298465	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.50007905], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00080658], ETH-PERP[0], ETHW[0], EUR[64808.74], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT[.00000002], GMT-PERP[0], GMX[.47], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2_LOCKED[0.00000002], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.08315554], SRM_LOCKED[11.08528906], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[4234], TRX-PERP[0], USD[293.66], USDT[0], USTC-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00298471		ETH[.118], ETHW[0.11800000], FTT[0], USD[0.00], USDT[2.56528402]		
00298473		AAVE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNBBULL[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETHBULL[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], REEF-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.44], USDT[0], WAVES-PERP[0], XLM-PERP[0]		
00298476		AAVE-20201225[0], AAVE-PERP[0], BTC-20201225[0], BTC-20210326[0], BTC-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-20200925[0], ETC-PERP[0], MATIC-20200925[0], MATIC-20201225[0], MATIC-PERP[0], USD[0.20]		
00298479		DOGE[.65353781], FTT[0], TRX[0], USD[0.00], USDT[0]		
00298481		BTC-PERP[0], FTT[.69760001], USD[0.00], USDT[0]		
00298482		FTT[.0075], FTT-PERP[0], LUA[.0882], NFT (483893818238340857/FTX AU - we are here! #21022)[1], TRX-PERP[0], USD[.4.52], USDT[6.61550660]		
00298484		EUR[7.16], FTT[335.7], USD[22.21], USDT[1.17071535]		
00298485		DOGEBULL[1.01805256], TRX[.000046], USD[0.00], USDT[1.92853256]		
00298486		ATOM-PERP[0], ETH-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00]		
00298487		1INCH[0], ADABULL[0], ALGOBULL[0], ALTBEAR[1.08513544], ATOMBEAR[10042.15483760], BCHBEAR[1.19082504], BCHBULL[0], BEAR[15.17232201], BNBBEAR[714.6970875], BSVBEAR[3506.98888422], BSVBULL[5.77281797], BTC[0.00000224], BULLSHIT[9.10722120], COMPI[0], EOSBULL[0], ETCBEAR[2.08745174], ETH[0], ETHBEAR[1415.46068568], ETHE[0], ETHHEDGE[0], HEDGE[0], HT[0], LTC[0], LTCBEAR[9.30886000], LTCBULL[0], MKRBEAR[0], OXY[0], REEF[0], RUINE[0], SUSHIBULL[0], TRU[0], TRXBEAR[573.8051078], TRXBULL[0], USD[0.00], USDT[0.00000034], YFI[0]		
00298489	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], DAI[0], DOGEBEAR2021[0], DOT-20210326[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ETH[0], ETHBULL[0], ETHW[.0.00057776], FTM-PERP[0], FTT[0.22156501], FTT-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0], LUNC-PERP[0], MATIC[0], RAY-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[1.20497103], SRM_LOCKED[21.46884985], SUSHI[0.00000001], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], TRX[0], USD[20.60], USDT[0], USTC-PERP[0], YFI[0], YFI-PERP[0]		
00298490		BTC[0], ETH[0], ETH-PERP[0], FTT[26.17764019], FTT-PERP[0], NFT (323190541297047071/The Hill by FTX #21414)[1], RAY-PERP[0], TRX[.000167], USD[0.00], USDT[11.13356029]		
00298491		SRM[340.80048]		
00298492	Contingent	BTC-PERP[0], ETHW[.66378007], FTT[.092125], FTT-PERP[0], HMT[.15199999], SRM[1.67838916], SRM_LOCKED[13.32161084], USD[943.23], USDT[0.31428349]		
00298493	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[.00006729], BTC-20210326[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSD[2080.43933864], DENT[10299.8005], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[25.994836], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN[180000], KIN-PERP[0], LINK[0], LINK-PERP[0], LUA[11.36237711], LUNA2[0.00002199], LUNA2_LOCKED[0.00005132], LUNC[4.79], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (472146263703572625/Profits v Wealth #1)[1], RAY[.11668273], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.03100439], SRM_LOCKED[.10480814], SRM-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], TRU-PERP[0], UNI[0.00000001], UNI-PERP[0], USD[255.76], USDT[0.00525273], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00298496		ALGO-PERP[0], ASD-PERP[0], COIN[0], ETH[0.00071285], ETH-PERP[0], ETHW[0.00071285], FTT[0.17073579], FTT-PERP[0], RAY-PERP[0], SOL[0], TRX[.000001], USD[0.00], USDT[0.00000001]		
00298497	Contingent	SOL[.005], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[25.00], USDT[0]		
00298500		IMX[.00000001], USD[0.00], USDT[0]		
00298501	Contingent	BTC[0], COMP[0], ETH[0], LUNA2[50.78219047], LUNA2_LOCKED[118.4917778], PAXG[0], RAY[26.92501905], SOL[199.52715225], USD[0.14], USDT[0]		
00298506		USD[0.49]		
00298509	Contingent	SOL[.005], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[25.00], USDT[0]		
00298510		BNB[.7619546], BTC-PERP[0], FTT[.68500001], USD[0.00], USDT[0]		
00298516		BTC[0.00003539], SOL[3]		
00298517		AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], C98[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20201225[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], SC-PERP[0], SLP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRUMP[0], TRUMPFEB[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00298519		BTC-PERP[0], FTT[.72], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00298520	Contingent	SOL[.005], SRM[1.28728332], SRM_LOCKED[7.71271668], USD[25.00], USD[T]		
00298521		BTC[.00043765], DEFI-PERP[0], FTT[4.834415], KNC-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.19], USD[T 8.64961813]		
00298522	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE[0.00000001], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00024645], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-20201225[0], LINK-20210326[0], LINK-PERP[0], LOGAN2021[0], LTC-20210326[0], LTC-PERP[0], LUNA2[0.00317899], LUNA2_LOCKED[0.00741765], LUNC[0.00368200], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.68312108], SRM_LOCKED[846.13673698], SRM-PERP[0], STEP[0.00000001], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.00017500], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[0.00], USD[T], USD-T-PERP[0], USTC[.45], VET-PERP[0], XRP-PERP[0], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0]		
00298525	Contingent	FTT[0], SOL[.0143922], SRM[1.28728332], SRM_LOCKED[7.71271668], USD[T]		
00298526		LUNC-PERP[0], USD[-0.94], USD[T 0.95103217]		
00298527	Contingent	BTC[0], FTT[26.9916], SOL[16.87418772], SRM[20.46005292], SRM_LOCKED[.37505118], USD[5.54], USD[T]		USD[5.00]
00298529		USD[T 1.56830683]		
00298530		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00145916], ETH-PERP[0], ETHW[0.00145915], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], MATIC-PERP[0], ONT-PERP[0], REN-PERP[0], ROK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], USD[-0.58], USD[T], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00298537	Contingent	AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATLAS[10000], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUD[0.71], AUDIO[.598375], AUDIO-PERP[0], AURY[158], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAND-PERP[0], BNB-0624[0], BNB-PERP[0], BTC[0.00000976], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0.00000078], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-20211231[0], DEFI-PERP[0], DOGE[23], DOGE-PERP[0], DOT-PERP[0], ETH[0.00166193], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0.00000881], ETH-PERP[0], ETHW[0.00166243], FTT[451.06275314], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], LINK-20210625[0], LINK-20211231[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC[300000], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS[400], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[2.84300286], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[86.69222045], SRM_LOCKED[457.62777955], SRM-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[1819.63], USD[T 46.08275002], USO-20210326[0], VET-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], YFI-PERP[0]		
00298539		BTC-PERP[0], LINK-PERP[0], TRX[3.21781], USD[0.21], USD[T 0.00568267], XRP-PERP[0]		
00298540		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[.96844325], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MER-PERP[0], MTA[1], MTA-PERP[0], NEO-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.55], USD[T], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00298541		0		
00298542		USD[0.00], USD-T-PERP[0]		
00298544		DFL[2.38942234], ETH-PERP[0], FTT[.09693], TRX[.000027], UBXT[.3469], USD[0.97], USD[T]		
00298545	Contingent	CHZ-PERP[0], FTT[750], SRM[2.15825037], SRM_LOCKED[54.00174963], USD[5.00], USD[T]		
00298546		BTC[0], FTT[0.19267598], USD[0.02]		
00298549		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC[0.00037191], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00075862], ETH-PERP[0], ETHW[1.34075862], FTT[0], ICP-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], POLIS[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000229], UNI-PERP[0], USD[174.32], USD[T 4.25047264], XRP-PERP[0], XTZ-PERP[0]		USD[17.26]
00298550		USD[0.00], USD[T 0.00000916]		
00298554	Contingent	ETH[.00000001], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[T 0.41294500]		
00298555	Contingent	ADABULL[0], ADA-PERP[0], ALGOBULL[0], AVAX-PERP[0], BTC[0], CRV[0], DOGE-PERP[0], ETH-PERP[0], FIDA[0.32176512], FIDA_LOCKED[1.60672685], FTM-PERP[0], FTT[0.01080629], FTT-PERP[0], HXRO[0], LTC[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[4.75501186], LUNC-PERP[0], MAPS[0], RAY[0], RUNE[0], RUNE-PERP[0], SOL-20211231[0], SRM[0.03126948], SRM_LOCKED[.35419286], SUSHIBULL[0], SXP-PERP[0], TRX[0.00077700], TRX-PERP[0], USD[0.00], USD[T], USTC[.562021], XRP-PERP[0]		
00298559		BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[-0.92], USD[T 9.02458752], VET-PERP[0], YFI-PERP[0]		
00298562		ADA-PERP[0], ALGO-PERP[0], BTC[0.00009767], BTC-PERP[0], BULL[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00067312], ETH-PERP[0], ETHW[0.00067312], FIL-PERP[0], FTT[0.18369937], FTT-PERP[0], LINK[.09379202], LINK-PERP[0], LUNC[.0000018], MATIC-PERP[0], ROSE-PERP[0], USD[4385.96], XRP-PERP[0]		
00298563		ETH[0], USD[0.00], USD[T]		
00298564		USD[0.00]		
00298568		USD[0.00]		
00298569		USD[0.00]		
00298570		USD[0.00]		
00298572		USD[0.00]		
00298573		USD[0.00]		
00298578		BTC[0.03481599], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[455.97], USD[T 0.99207541]		
00298585	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04687618], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.22500821], LTC-PERP[0], LUNA2[0.45915592], LUNA2_LOCKED[1.07136383], LUNC[239501.236433], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000047], TRX-PERP[0], UNI-PERP[0], USD[.248.26], USD[T 254.99288543], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-		
00298587	Contingent, Disputed	TRX[.000175], USD[0.00], USD[T 1104.53840622]		
00298590		ALGO-PERP[0], BTC[.00156835], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNISWAP-PERP[0], USD[-17.22], XRP-PERP[0], XTZ-PERP[0]		
00298592		BCH[.00072518], BTC[0], DOGE[15], ETH[.00007354], ETHW[0.0007353], FTT[.024219], USD[T 1.35891267]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00298692		ADA-PERP[0], AMPL-PERP[0], ASD-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DMG-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[29.81346903], FTT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0.0000001], LTC-PERP[0], MTA-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL[0.00057425], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAPBEAR[0.00000078], USD[0.00], USDT[0.00407304], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00298693		AXS-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DEFI-PERP[0], ETH-1230[0], ETH-PERP[0], ETHW[0], FTT[0], RSR-PERP[0], SHIB-PERP[0], USD[11.95], USDT[0], USDT-PERP[0]		
00298697	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.00018179], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT[0.03622117], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.04176895], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NFT (397545864398433561/NFT)[1], NFT (487895286215291809/NFT)[1], OXY-PERP[0], QTM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[5.51788826], SOL-PERP[0], SRM[13.68924835], SRM_LOCKED[181.37703359], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-38.66], USDT[0], XLM-PERP[0], XTZ-PERP[0]		
00298698		ETH[0], USD[0.01], USDT[0.59201330]		
00298705		AMPL[0], BADGER[0.00000001], BNB-PERP[0], BTC[0], DOT-20211231[0], DYDX[0.04034232], EMB[9], FTT[0.030371], GARI[5], RAY-PERP[0], TRX[0.000124], USD[0.00], USDT[0]		
00298713		USD[0.00]		
00298717	Contingent	AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00007006], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COPE[5.59676112], DOGE[5], DOGE-PERP[0], DOT-PERP[0], ETH[0.00083533], ETH-20210625[0], ETH-PERP[0], ETHW[0.00083533], FTT[150.09969258], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[274.6864675], SOL-PERP[0], SRM[3.24890396], SRM_LOCKED[12.35109604], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[19.46], USDT[1.48258394], XRP-PERP[0], ZEC-PERP[0]		
00298721		ATOM-PERP[0], AXS[0], AXS-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DAI[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ICP-PERP[0], MATIC[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.00], USDT[0.00000019], XTZ-PERP[0]		
00298723	Contingent	ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00000001], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], DAI[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.02354683], FTT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], LEND-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.05003641], LUNA2_LOCKED[0.11675164], LUNA2-PERP[0], LUNC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OP-PERP[0], ROOK-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00156900], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00001347], XRP-PERP[0], YFI-PERP[0]		
00298725		AAVE-PERP[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-20210625[0], ETC-20200925[0], ETC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], MATIC-20200925[0], MATIC-PERP[0], THETA-20201225[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], USD[0.05], XRP-20210625[0]		
00298743	Contingent	ADA-0624[0], ADA-PERP[0], ALGO-0930[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-0624[0], AVAX-0930[0], AVAX-PERP[1.99999999], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-0624[0], BNB-0930[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-0325[0], BTC[0], BTC-0830[0], BTC-20201225[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[33], EDEN-PERP[327], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-PERP[0.04000000], ETHW[0.0012569], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-0930[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[57], LRC-PERP[0], LUNA2[1.03853232], LUNA2_LOCKED[2.42324209], LUNC-PERP[0], MATA-PERP[0], MAPS-PERP[0], MATIC[-0.00000002], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[27], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[330], PERP-PERP[55], RAMP-PERP[0], RAY-PERP[17], REAL[0.09943], REEF-PERP[0], REN-PERP[0], RNDR-PERP[11], RSR-PERP[770], RUNE-PERP[3], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[11100000], SPELL-PERP[0], SRN-PERP[0], STEP[3], STEP-PERP[555], STG-PERP[19], THETA-PERP[55], TLM-PERP[333], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-247.86], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00298752		USD[0.01], USDT[0]		
00298754		CLV[2.8], USD[0.02], USDT[0.00000003]		
00298763		0		
00298766		ALGOBULL[499.6675], BEAR[620.66025], BNBBEAR[100], BTC[0], BULL[0.00000984], DOGEBEAR[12307.273], ETH[0], ETHBEAR[4099.18], ETHBULL[0.00000507], NFT (386214558526411720/FTX EU - we are here! #245300)[1], NFT (414194084050205041/FTX EU - we are here! #245328)[1], NFT (574453801627335336/FTX EU - we are here! #245366)[1], SOL[0.0009544], SXPBULL[10.00638143], TOMOBULL[4999.05], TRX[4], USD[4.37], USDT[0.00771338], XRPBEAR[999335], XRPBULL[3.088675]		
00298779		BTC-20210326[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], USD[6.88]		
00298782		FTT[0.05057159], USD[0.00], USDT[0.06362923]		
00298783	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], AMPL[0], ASD-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BIDEN[0], BNB[0], BNB-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CUSDT-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01175322], GME[0.00000003], GMPRE[0], GRT[0], GRT-20210326[0], GRT-PERP[0], KNC-PERP[0], LEND-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MTA-PERP[0], OKB[0], OKB-PERP[0], OLY2021[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRUMP[0], TRYB[0], TRYB-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], USDT-PERP[0], VET-PERP[0], XEM-PERP[0], XLMBEAR[0], XLMBULL[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZRX-PERP[0]		
00298785		TRX[0]		
00298786		USD[0.00], USDT[0]		
00298787		ADA-PERP[0], BTC[0], BTC-PERP[0], COMP[0], COMP-PERP[0], ENJ-PERP[0], ETH[0], FTT[0.18736373], MATIC[9.98460015], MATIC-PERP[0], SOL[0.0060556], SOL-PERP[0], UNI[0.0463025], USD[0.01], USDT[0]		
00298790		TRX[0.000002], USDT[4.72131201]		
00298792		1INCH[20738439], ATOM[0.05], AVAX[0.06406647], ENS[0.00431], MATIC[0.00000001], TRX[5.60623], USD[0.97], USDT[0.00939055]		
00298793		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[2.49279134], FTT-PERP[0], GAL-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[2.87], USDT[1930.39253395], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00298795		ETH[5.62786], RAY[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], TRX[0.00001], USD[2178.97], USDT[9379.03023551]		
00298802	Contingent	BTC-PERP[0], SRM[0.48946815], SRM_LOCKED[2.37634665], USD[0.82], USDT[0]		
00298805	Contingent, Disputed	AMPL[0], AMPL-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-0207[0], BTC-MOVE-0209[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], GMT-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[88.39], USDT-PERP[0], XRP-PERP[0]	Yes	
00298807		BTC[0], BTC-PERP[0], CEL-PERP[0], ETH[0], FTT[0.03299060], USD[0.01], USDT[0]		
00298808		ROOK[0.00094135], TRX[0.000003], USD[0.50], USDT[0]		
00298811		NFT (303185428023934156/FTX EU - we are here! #39194)[1], NFT (325647180789939013/FTX EU - we are here! #40226)[1], NFT (469336229618115668/FTX EU - we are here! #40056)[1], USD[0.01], USDT[0], XAUT[0]		
00298817	Contingent, Disputed	BTC[0], USD[25.01], USDT[0]		
00298823		MATH[399.82002], SOL[27.224554], USD[0.00], USDT[2.2373554]		
00298824		ETH-PERP[0], USD[0.79]		
00298831		USD[5.00], USDT[5.08773], XTZBEAR[18.48705]		
00298835		ETH-PERP[0], USD[0.00], USDT[0.2858738], USDT-PERP[0]		
00298838		USD[0.00], USDT[0]		
00298840		ETH-PERP[0], USD[0.00], USDT-PERP[0]		
00298843		BTC[0.00004097], ETH-PERP[0], USD[1.00], USDT-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00298852	Contingent	11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-MOVE-20200905[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00067320], ETH-20200925[0], ETH-20201225[0], ETH-PERP[0], ETHW[0.00067308], FLM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINA-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OXY-PERP[0], PAXG-PERP[0], RAY[0.00000001], RAY-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.00159035], SRM_LOCKED[0.00606556], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], THETA-20210326[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000493], XAUT-PERP[0], XLM-PERP[0], XRP-20201225[0], XRP-20210326[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00298854		USD[0.07]		
00298860		BNB-PERP[0], FTT[.876422], USD[0.00], USDT[0]		
00298867		BTC[.00052733], TRX[.000002]		
00298869		SUSHI-PERP[0], SXP-20200925[0], USD[5.24]		
00298873		APT-PERP[0], BTC[0], BTC-PERP[0], ETHW[.000835], ETHW-PERP[0], FTT[0.00219303], NFT (378408605906410164/FTX EU - we are here! #63547)[1], NFT (473051945017617023/FTX EU - we are here! #65095)[1], NFT (558056260426386568/FTX EU - we are here! #63810)[1], RAY-PERP[0], SAND-PERP[0], SOL[0.00000001], USD[0.00], USDT[0.04916293]		
00298876		TRUMPFEBWIN[161], USD[0.00], USDT[0]		
00298877		FTT[.93216995], USD[5.00], USDT[0]		
00298880		ETH-PERP[0], USD[0.01], YFI-PERP[0]		
00298881		BTC[0.00000166], ETH[0], FTT[0.00000161], NFT (346914731862908000/FTX EU - we are here! #31169)[1], NFT (44028650240225988/FTX EU - we are here! #31389)[1], NFT (493096613724413249/FTX EU - we are here! #30642)[1], TRX[200103], USD[0.01], USDT[0.00003774]		
00298882		SRM[.96143], USD[5.00]		
00298884		ALGO-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HMT[41.39202], ICP-PERP[0], LINK-PERP[0], MNGO[203.9107], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], TLM-PERP[0], TRUMP[0], TRUMPFEBWIN[984.99202], USD[0.00], USDT[0]		
00298894	Contingent	BTC[0], BTC-PERP[0], FIL-PERP[0], FTT[0.06835262], NFT (409416545109362179/FTX EU - we are here! #29123)[1], NFT (509931001515992849/FTX EU - we are here! #29868)[1], NFT (563177933750534721/FTX EU - we are here! #29984)[1], SLP-PERP[0], SRM[8.31034789], SRM_LOCKED[47.08966522], UNI-PERP[0], USD[0.89], USDT[0]		
00298898		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC-20210625[0], BTC-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[150.0637904], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000068], TRX-20211231[0], TRX-PERP[0], USD[13.08], USDT[0], VET-PERP[0], YFI-PERP[0]		
00298899	Contingent	AAVE-PERP[0], ATOM-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00729596], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM[.31480623], SRM_LOCKED[.00736569], USD[0.00], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00298901	Contingent, Disputed	BTC[0], BTC-PERP[0], BTTPRE-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LUNA2[0.97546409], LUNA2_LOCKED[2.27608288], LUNC[212409.35963], MATIC-PERP[0], TRX-0624[0], TRX-PERP[0], USD[770.71], USDT[0.00000001], USDT-PERP[0], XRP-PERP[0]		
00298908		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], CLV-PERP[0], COMP-PERP[0], DEF1-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[.00728843], GRT-PERP[0], IOTA-PERP[0], LINA[9.67408], RSR-PERP[0], SHIB-PERP[0], STEP-PERP[0], TRX[0.000005], UNI-PERP[0], USD[-0.35], USDT[0], XAUT[.00026596], XAUT-PERP[0], XRP-PERP[0]		
00298919		USD[21.25]		
00298923	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[.00000001], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIDEN[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00009854], BTC-0624[0], BTC-20211231[0], BTC-MOVE-0608[0], BTC-MOVE-0610[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAI[.02696523], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.33408829], FTM-PERP[0], FTT[0.60000000], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK[.8448], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MID-20210625[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00548713], SOL-PERP[0], SPELL-PERP[0], SRM[1.03391899], SRM_LOCKED[180.34043121], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.68], USDT[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00298937		0		
00298940		SOL[.0468665], USD[5376.37], USDT[0.00000001]		
00298945		BIDEN[0], BNB-PERP[0], BTC-20201225[0], BTC-PERP[0], CHZ-PERP[0], TRUMP[0], USD[1.48], WARREN[0], YFI-PERP[0]		
00298949		ALCX[.00007088], BTC[0], C98[.819876], CONV[8.57148], DOGE-PERP[0], FTT[.86650634], OXY[.017004], RAY[.03419472], TRX[.1299], USD[0.32], XRP[0]		
00298952		BNB-PERP[0], BTC[0.00069038], BTC-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ETH[1.61267221], ETH-PERP[0], ETHW[1.61267221], EXCH-PERP[0], FTT[24.9870325], FTT-PERP[0], GRT-PERP[0], MID-PERP[0], PRIV-PERP[0], SOL-PERP[0], TRX[.000004], UNI-PERP[0], USD[7913.97], USDT[0.00000001]		
00298953		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC[0.00009854], BTC-20210625[0], BTC-PERP[0], CAD[0.00], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.05448959], FLM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00298954		ATLAS-PERP[0], DFL[7.422], ETH[.0580882], ETHW[.0580882], MATIC[8.77], MBS[.316], REAL[.09604954], TRX[.000033], USD[2197.24], USDT[.001718]		
00298973		BTC-0331[0], BTC-1230[0], BTC-PERP[0], ETH[.000827], ETH-1230[0], ETH-PERP[0], GALA[47189.485], TRX[158272.663901], USD[81188.82], USDT[354054.66663689], USDT-PERP[0]		
00298974		BTC-PERP[0], USD[0.00]		
00298984		ATLAS[7.7618], ATOM-0325[0], ETH[.00000005], NFT (320846337711528296/FTX EU - we are here! #127492)[1], NFT (356450726359824850/FTX AU - we are here! #28613)[1], NFT (481844877970711998/FTX EU - we are here! #131606)[1], NFT (483319993907145225/FTX AU - we are here! #29632)[1], NFT (501817683442807434/FTX Crypto Cup 2022 Key #5327)[1], NFT (519916387379667706/FTX EU - we are here! #126337)[1], SHIB[92457], SPELL[90.918], TRX[.000001], USD[1.25], USDT[0.76422149]		
00298989		BTC[0], BTC-20211231[0], BTC-PERP[0], DOGE[0.94008937], DOGE-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT[.094993], TRUMP[0], USD[0.00]		
00299008	Contingent	APT-PERP[0], BIDEN[0], ETH[0], FTT[0.02140213], GMEPRE[0], LUNA2[0.07515920], LUNA2_LOCKED[0.17537147], LUNC[0], NFT (312371019930970478/FTX EU - we are here! #39992)[1], NFT (437230429240681442/The Hill by FTX #8513)[1], NFT (450484460281962714/FTX EU - we are here! #40124)[1], NFT (472991955339304060/FTX EU - we are here! #40091)[1], NFT (513618935242788016/FTX AU - we are here! #50064)[1], RON-PERP[0], SOL[0], TRUMP[0], USD[0.00], USDT[0], USTC[0], XRP[0], XRPBEAR[.139], XRP-PERP[0]		
00299014		ETH[0], USD[7.21], USDT[0], USTC-PERP[0]		
00299020	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00902], NFT (447034093342716732/FTX AU - we are here! #38336)[1], TRX[.020872], USDT[0]		
00299021	Contingent	ATLAS[7.6], DYDX-PERP[0], ETH[0.00444555], ETH-PERP[0], ETHW[0.00158256], JPY[20.70], KNC-PERP[0], LTC[.00602778], LUNA2[0.51856401], LUNA2_LOCKED[1.19674507], LUNC[.8797909], MER[.8312], MPLX[.439997], NFT (318341078076822124/FTX AU - we are here! #46360)[1], NFT (457392911032184152/FTX EU - we are here! #136449)[1], NFT (5134395250487209678/FTX AU - we are here! #46383)[1], ROOK[.0007426], SOL[.0050372], SOL-PERP[0], TRX[.42575584], USD[11229.19], USDT[0.00787064], USTC[10], XRP[.102994]	Yes	
00299035		SOL[100.21460262], USD[0.00], USDT[0.00000017]		
00299039		USDT[21]		
00299040		AAVE[.0961194], AMPL[90.94170670], AMPL-PERP[0], BTC[.11269288], BTC-PERP[0], ETH[0], ETHW[6.04765336], SOL[96.22185962], SOS-PERP[0], SRM-PERP[0], USD[49.84]		
00299041		BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00299042	Contingent	BTC-PERP[0], COMP-PERP[0], CVC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], ICP-PERP[0], LOOKS-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.83513116], SRM_LOCKED[80.54561831], USD[0.00], USDT[0]		
00299052		FTT[.9972], UNI[.1714653], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00299054		SUSHI-PERP[0], SXP-20200925[0], USD[0.00]		
00299063		BTCT[0], MAPS[.9905], TRX[.000001], USD[0.00], USDT[1.41876721], XRP[.95343]		
00299070		ALICE-PERP[0], APE-PERP[0], BAND-PERP[0], BNB[.00551036], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], CREAM-PERP[0], DYDX-PERP[0], FXS-PERP[0], MCB-PERP[0], MTA-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[57.94], USDT[4.99128082]		
00299078	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[.00000000], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTCT[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGEBEAR[384589134.98525028], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ- PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.04997854], FTT-PERP[0], GAL-PERP[0], GARI[1013.15000407], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00000021], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MPLX[1711.56076231], NFT (313334585987570649/FTX EU - we are here! #22508)[1], NFT (352116923160163943/FTX AU - we are here! #40828)[1], NFT (408523560339556725/FTX EU - we are here! #22638)[1], NFT (419813446198543096/FTX AU - we are here! #13267)[1], NFT (466251206572872334/FTX EU - we are here! #22713)[1], NFT (4795678922220589/FTX AU - we are here! #40748)[1], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SRM[1.98549843], SRM_LOCKED[8.94270208], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRUMP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]	Yes	
00299091		NFT (433318449643989589/FTX EU - we are here! #51819)[1], NFT (490842230646588722/FTX EU - we are here! #51438)[1], NFT (536650325870243362/FTX EU - we are here! #55931)[1]		
00299095		SHIB[200000], USD[2.66]		
00299107		BTC-PERP[0], FTT[.7214], USD[25.00], USDT[0]		
00299108		AGLD-PERP[0], ALGO[.9445257], AXS-PERP[0], DOGE[.84195], DOGE-PERP[0], FTT[.03758914], SNX[0.06301584], TRUMP[0], TRX[.000077], USD[0.00], USDT[0.05393482], XRP[.90006], YFI- PERP[0]		
00299136		USD[0.01]		
00299148		1INCH-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CHZ-0930[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC- PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], ILMX-PERP[0], KLUNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], OP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SRN-PERP[0], TRX[0], USD[0.00], USDT[0], USTC-PERP[0]		
00299149		USD[51.62], USDT[.0065569]		
00299157		BNB[0], BTC-PERP[0], ETH[.0001999], ETHW[.0001999], NFT (358006684475741213/FTX EU - we are here! #270244)[1], NFT (411365205137874975/FTX EU - we are here! #270259)[1], NFT (448722109956588348/FTX EU - we are here! #270256)[1], TRX[.30979], USD[0.00], USDT[0], USDT-PERP[0]		
00299160		TRX[.850002], USD[0.01], USDT[0]		
00299166		SXPBULL[0.00408316], USD[0.00], USDT[0]		
00299178		BNB-20200925[0], BNB-20201225[0], BRZ-20201225[0], BTCT[0.00008747], BTC-PERP[0], DEFI-20200925[0], DEFI-20201225[0], DEFI-PERP[0], PAXG-PERP[0], TOMO-20201225[0], USD[0.00], USDT[0], XAUT-PERP[0], XTZ-20200925[0], XTZ-PERP[0]		
00299183		USD[693.89]		
00299192		0		
00299201		ETH[0], ETH-PERP[0], FTT[28], TRX[.000008], USD[0.00], USDT[2654.00794774]		USDT[209.536074]
00299207	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[2], BNB-PERP[0], BOBA[.00000001], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0.01550000], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ- PERP[0], CLV-PERP[0], COMP-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE[0.53365062], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH- PERP[59.24699999], ETHW[.0005547], ETHW-PERP[0], FBI[200.95], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[278.53015729], FTT-PERP[2000], FTDXDY-PERP[0], GALA-PERP[0], GAL- PERP[0], GMT-PERP[0], GMX[50], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HGET[4216.5131923], HNT-PERP[0], HT[5], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA- PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[.07824491], LUNC-PERP[0], MAGIC[11737.15792594], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MER[53328.48027505], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], OXY[.7951], OXY- PERP[120000.2], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], ROSE-PERP[0], RWN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX- PERP[0], SOL-PERP[0], SRM[16.25435948], SRM_LOCKED[29.23839063], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[.11627301], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[10000.50062158], TRX-PERP[.90994], UNI-PERP[0], USD[.55594.59], USDT[23517.50542830], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0.88796393], XRP-PERP[0], YFI[.PERP[0], YGG[.12800047], ZRX-PERP[0]		
00299215		CLV[28.2], USD[0.13]		
00299219		USD[2.34], USDT[0]		
00299221		USD[0.00], USDT[0.00049352]		
00299222		AAVE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], TRX[.000001], USD[0.00], USDT[0], XRP[.020051], YFI[.0009699], YFI-PERP[0]		
00299224	Contingent	FTT[780.00379920], SRM[9.97017838], SRM_LOCKED[116.26982162], USD[0.00], USDT[0]		
00299227	Contingent	SRM[8.41170233], SRM_LOCKED[70.66829767], USD[0.67], USDT[0], USTC[0], USTC-PERP[0]		
00299231		BAO[115705.4771113], ETH[1.01127600], ETHW[1.01127600], LUA[4427.071433], USD[94.65], USDT[62943269]		
00299233	Contingent, Disputed	USD[0.00], USDT[0.00002006]		
00299260		FTT-PERP[0], TRX[.000013], USD[0.00], USDT[2.35279828]		
00299284		BTC-PERP[0], CONV[1.5367], FTT[.055445], STEP[.0858415], TRX[.000001], USD[0.18], USDT[0.01000001]		
00299291		AMPL[0.00491442], APT-PERP[0], BCH-20201225[0], BCH-PERP[0], BIT[2.02124107], BTCT[000019], CAKE-PERP[0], DFL[4935.64497983], ETH[.000413], ETHW[.00001731], FIDA[.831345], FIDA- PERP[0], FLOW-PERP[0], FTT[9032.06104483], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], HT-PERP[0], KNC[.045536], LUNC-PERP[0], MAPS[.962], MATH[.059742], OKB-PERP[0], OMG- PERP[0], OXY[.439759], RAY-PERP[0], SNX[.098081], SOL[1.01556457], SOL-PERP[0], SRM[.91274133], SUSHI[.1118], SUSHI-PERP[0], TOMO[.041755], TRX[.000916], TRX-PERP[0], USD[885.53], USDT[0.00903742], YFI[0.00059497]	Yes	
00299294		EDEN[.0256088], FTT[0.00135893], NFT (305506950114149238/FTX EU - we are here! #811899)[1], NFT (318110008911945732/FTX AU - we are here! #12241)[1], NFT (385348493716588698/FTX AU - we are here! #12265)[1], NFT (518568818005297159/FTX EU - we are here! #182048)[1], NFT (542497251967611408/FTX EU - we are here! #182137)[1], NFT (555620406867565239/FTX AU - we are here! #55222)[1], SPELL[88.18], USD[0.00], USDT[0]		
00299297		BAT[.7963], BTC-PERP[0], MATH[.07092], MOB[.4678], TRX[.000003], USD[0.01], USDT[0]		
00299302		AVAX-PERP[0], CREAM-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT[.916], FTT-PERP[0], TRU-PERP[0], TRX[.000001], UNI-PERP[0], USD[4.65], USDT[1.08828632]		
00299305		BTCT[0.00002098], ETH[0], ETH-PERP[0], USD[0.11], USDT[0], USDT-PERP[0]		
00299315		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.08674], LINK-PERP[0], LTC[0.00934775], LTC-PERP[0], MAPS[.824305], NEO-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.44], USDT[0.00252196], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00299322		1INCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETHW[.00058337], FTT[.02676], GMT-PERP[0], LUNC-PERP[0], MER[.99144], SOL-PERP[0], SUSHI-PERP[0], TRUMP[0], TRUMPFEB[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
00299323		DODO[.047118], EOS-PERP[0], ETH-PERP[0], FTT[.10182152], HT[.016008], MER[.51222], SUSHI[.05502], TRX[.71012], USD[2.08], USDT[0]		
00299331		SUSHIBULL[1261.16077], SXP[4.975898], SXPBULL[.1437151], USD[0.00], USDT[0], XRPBULL[1920.5402345]		
00299345		USD[0.00], USDT[0.00009352]		
00299346		HKD[1011.28], USD[400.00], USDT[0]		
00299347	Contingent	AGLD-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTCT[0.00000003], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], DA[0], DODO-PERP[0], DYDX-PERP[0], ETH[0.00000002], ETH- PERP[0], FTM[.00000001], FTT[0.00000001], FTT-PERP[0], LUNA2_LOCKED[0.00000002], LUNC-PERP[0], MNGO-PERP[0], NFT (368328908885249274/Azella #52)[1], NFT (54616086935322900/RED VADER PONCHO #5)[1], POLIS-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], USD[0.75], USDT[0]		
00299355		BNB-PERP[0], BTC-20201225[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-20201225[0], FIL-PERP[0], SUSHI-PERP[0], USD[.0.79], USDT[1.5925], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00299361		AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], FTM-PERP[0], HUM-PERP[0], LUNC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0.00000132]		
00299370	Contingent	BTC[0], BTC-PERP[4.2617], ETH[.00091135], ETH-PERP[0], ETHW[0.00091135], FTT[.006262], ROOK[.00004206], SRM[43.89680074], SRM_LOCKED[352.5097544], USD[-63793.84], USD[0]		
00299371		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00005849], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00100000], ETH-PERP[0], ETHW[0.00100000], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.05871009], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (443054790594102794/FTX AU - we are here! #39397)[1], OMG-PERP[0], OP-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[33.708], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[.023671], TRX-PERP[0], UNI-PERP[0], USD[-203.90], USD[0], WAVES-PERP[0], XRP[.3018], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00299385		ETH[0], FTT[0.02575420], USD[0.00], USD[0]		
00299396		BTC-PERP[0], USD[0.00]		
00299398	Contingent	ATOM-PERP[0], AXS-PERP[0], BCH[0], CEL[0], CEL-PERP[0], DOGE[0], ETH-PERP[0], FTT[0.07992929], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[0.67809705], LUNC[0], LUNC-PERP[0], NFT (380622648087232739/FTX AU - we are here! #48459)[1], NFT (428467251270242519/FTX EU - we are here! #139307)[1], NFT (533684402252480446/The Hill by FTX #7495)[1], NFT (550637067091077362/FTX AU - we are here! #48435)[1], NFT (556660881546805806/FTX EU - we are here! #139191)[1], NFT (561167854166939707/FTX EU - we are here! #139351)[1], RAY[0], SUSHI[0], SUSHI-PERP[0], TRX[.000009], USD[0.00], USD[0.00640000], USTC-PERP[0], XRP[0.40527100], XRP-0930[0], XRP-PERP[0]		
00299404		0		
00299406		BNBBULL[0], EOS-PERP[0], ETHBULL[0], LINKBULL[0], USD[5.00], USD[0]		
00299413	Contingent	BNB[.00071235], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.01], USD[0]		
00299421		1INCH-PERP[0], ADA-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.55394052], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], SAND-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TRX-PERP[0], USD[0.07], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00299422		ETH-PERP[0], USD[0.00], USD[0]		
00299424		ETH[0], USD[0.00], USD[0]		
00299432		RAY[.572124], TRX[.968705], USD[0.00], USD[39.140291], XRP[.3507]		
00299436		AAVE[.09909675], ATLAS[.0038], BTC[0.00022422], DOGE[0], ETH[0.00003996], ETHW[0.01393996], FTT[.05517009], USD[0.00], USD[0.21557280]		
00299456		ADA-PERP[0], AMPL[0.04760845], BCH-PERP[0], BTC[0.00007078], BTC-PERP[0], FTT[.8194889], SUSHI-PERP[0], USD[-1.30], XRP-PERP[0]		
00299459	Contingent, Disputed	USD[13.99]		
00299460		BTC[.00002264], BTC-PERP[0], USD[0.30]		
00299462		USD[30.77]		
00299464		ETH[0], SOL[0], UNI[0], USD[0.00]		
00299466	Contingent	1INCH-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00075100], ETH-PERP[0], ETHW[0.00074483], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007558], LUNC-PERP[0], NFT (402125897232014761/NFT)[1], NFT (426804366822396186/The Hill by FTX #28648)[1], NFT (499569972834215348/FTX Crypto Cup 2022 Key #3442)[1], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[129.20], USD[0.00000001], WAVES-PERP[0]	Yes	
00299473		BTC-PERP[0], GST[.59988], TRX[.000001], UNI-PERP[0], USD[0.01], USD[0.02753718]		
00299476		BTC[0], BTC-PERP[0], SOL-PERP[0], USD[0.00], USD[0.16987956]		
00299480		TRX[.000016], USD[0]		
00299481	Contingent, Disputed	AMPL[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], OIL100-20200928[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRUMP[0], USD[0.00], YFI-PERP[0]		
00299484	Contingent	AMPL[0.00304506], AMPL-PERP[0], BABA-1230[0], BNB-20201225[0], DOGE-20201225[0], DOT-PERP[0], ETHBULL[0], FTT[0], FTT-PERP[0], LOOKS-PERP[0], SOL[.00000001], SRM[.00682188], SRM_LOCKED[.03940983], UBXT[0], USD[1.02], USD[0], XAUT-PERP[0], XRP-20210326[0], XRP-PERP[0]		
00299489		USD[0.00], USD[0], USD-PERP[0]		
00299492		0		
00299493	Contingent	SRM[1.24964408], SRM_LOCKED[4.75035592], USD[0.00], USD[0.00000001], USD-20201225[0]		
00299495		NFT (507347521310759956/FTX AU - we are here! #154)[1], NFT (572641212909430907/FTX AU - we are here! #182)[1]		
00299497		ADA-PERP[0], AMPL[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FTT[0.01984359], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.0000001], USD[4.46], XRP[.956521], XRP-PERP[0]		
00299509		BTC[0.00007766], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], ETH[1.00181096], FTT[0.01914492], TRX[454.9966], USD[3.29], USD[0.03726662], ZEC-PERP[0]		
00299519		ATLAS[2.868], BTC[.00008185], BTC-PERP[0], MER[.99144], MOB[0], PERP[.08766], RAY[.252769], TRX[.000001], UNI[0.09985651], USD[0.31]		
00299529		1INCH-PERP[0], AAVE[.00000001], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[2.50000000], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000089], ETH-PERP[0], ETHW[0.00000089], FTM[90.32420584], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA[.15813342], MANA-PERP[0], MATIC[.10232291], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TLM-PERP[0], USD[-34.34], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00299532		FTT[25.39629006], TRX[.000001], USD[4.43133001]		
00299542		USD[5.00], USD[0]		
00299543		BTC-PERP[0], USD[0.00], USD[0]		
00299544		AMPL-PERP[0], APE[.092486], ETH[.00000001], FTT[.906585], HGET[.03371], NFT (349195949193724579/FTX EU - we are here! #43470)[1], NFT (350017721440572680/FTX EU - we are here! #42126)[1], NFT (570426858095927041/FTX EU - we are here! #41965)[1], SUSHI-PERP[0], UNI-PERP[0], USD[1.30], USD[0.30181664]		
00299545		BIT[.41057564], SOL[-0.00677312], USD[1.27], USD[0]		
00299546		FTT[.01962], SRM[.556445], USD[0.00], USD[0.03520000]		
00299553		USD[5.00], USD[0]		
00299555	Contingent	BNB[.004209], ETH-20210625[0], ETH-20211231[0], SRM[4.73364397], SRM_LOCKED[34.38635603], USD[0.00], USD[0.00000001]		
00299559		USD[0.01], USD[0.00000001], USD-20201225[0]		
00299567		USD[0.18]		
00299570		BTC[.00002298], SLP-PERP[0], SOL[.0092], STEP[256.54868], TRX[.000003], USD[-1.19], USD[.62939404]		
00299573		USD[0.12], XRP-PERP[0]		
00299579		ATLAS[15000], RAY[327.51110599], USD[24.77]		
00299585		AMPL-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00299589		AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.09881], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.05], USDT[0], XRP-PERP[0], YFI-PERP[0]		
00299601		BTC[0], ETH[.00042838], ETHW[.00042838], USD[400.00], USDT[0]		
00299604		TRX[.000001], USDT[0.00000075]		
00299627		USD[0.00], USDT[0], USDT-20201225[0]		
00299630	Contingent	SRM[1.30892141], SRM_LOCKED[7.81107859], USD[0.37], XRP-PERP[0]		
00299631		BNB[.0095], NFT (364423306032026348/FTX EU - we are here! #121350)[1], NFT (518789806694969541/FTX EU - we are here! #121664)[1], NFT (557562087975927151/FTX EU - we are here! #121441)[1], TRX[.000008], USD[0.01], USDT[1.23018460]		
00299632		BNB[0], ETH[0]		
00299637		USD[0.00]		
00299643		BTC[0], BTC-PERP[0], SUSHI-PERP[0], USD[0.00], USDT-PERP[0]		
00299644	Contingent	AVAX[156.44598522], BCH[.0773775], BNB[51.11889209], BNB-PERP[0], BTC[22.93367331], BTC-PERP[0], CRO[51840.2592], DOGE-0325[0], DOGEBEAR[109996763.21], DOGEBEAR2021[5.9000295], DOGE-PERP[0], ETH[26.13471617], ETHBULL[.0999335], ETH-PERP[0], ETHW[24.02969211], EUR[0.00], FIDA-PERP[0], FTT[2996.15584571], FTT-PERP[0], GME[.00000003], GMEPRE[0], HXRO[9960.0498], LUNA2[77.6067871], LUNA2_LOCKED[181.0825032], LUNC[276.27284885], MATIC[1071.05648526], PSY[1], SOL[2959.28844938], SOL-PERP[.1400], SRM[12620.5411105], SRM_LOCKED[400.51134295], STEP-PERP[0], TONCOIN[2000.01], TRX[100000.00001], USD[1706917.47], USDT[308049.46433770], XRP[30641.86190854], XRP-PERP[0]		AVAX[150.00075], MATIC[1000.005], SOL[257.82265484], USD[1.00], XRP[30000.15]
00299654	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], USD[0.24]		
00299659		NFT (322335122282143604/FTX AU - we are here! #199)[1]		
00299669		USD[0.00]		
00299670		MATIC-20200925[0], MATIC-PERP[0], USD[0.38], USDT[0], XRP[1.91757], XRP-20201225[0], XRP-PERP[0]		
00299674		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[1.00992388], RAY-PERP[0], USD[0.99], USDT[2.9300289]		
00299683		NFT (350847196092000348/FTX AU - we are here! #180)[1], NFT (424416123129077645/FTX AU - we are here! #179)[1]		
00299686		BTC[.00000336], FTT[.00053], USD[0.01], USDT[0]		
00299687	Contingent, Disputed	BTC-PERP[0], BULL[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], OLY2021[0], USD[0.00], ZRX-PERP[0]		
00299689		BTC[0], USDT[0]		
00299698		BTC[.00009371], FTT[.00123], USD[0.01], USDT[0]		
00299700		NFT (290499555281769581/FTX EU - we are here! #88332)[1], NFT (454772022409075864/FTX EU - we are here! #88841)[1], NFT (495684235598635513/FTX EU - we are here! #88561)[1]		
00299701	Contingent	EUR[131.05], FTT[0.26068442], NFT (326953500439913013/FTX Crypto Cup 2022 Key #4066)[1], NFT (408258827722556399/FTX EU - we are here! #203987)[1], NFT (466090231008259227/FTX EU - we are here! #203902)[1], NFT (553648859433477940/The Hill by FTX #8657)[1], NFT (564481147826711417/FTX EU - we are here! #203967)[1], SRM[.94322452], SRM_LOCKED[8.01790298], USD[29.15], USDT[0]		
00299702		BTC[.00005206], FTT[.00053], USD[0.01], USDT[0]		
00299703	Contingent, Disputed	ALT-20201225[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BCH-20210326[0], BCH-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-20210326[0], CREAM-PERP[0], DEF1-20200925[0], DEF1-PERP[0], DMG-PERP[0], DRGN-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.02077723], SRM_LOCKED[.11396643], SRM-PERP[0], SUSHI-20200925[0], SUSHI-20210326[0], SUSHI-PERP[0], UNI-20210326[0], UNI-PERP[0], UNISWAP-20200925[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[1.53], USDT[0], XEM-PERP[0], XRP[0], XRP-20201225[0], XRP-20210326[0], XRP-PERP[0], YFI-20210326[0], YFI-PERP[0]		
00299715	Contingent	1INCH[4.6], AMPL[0], BCH[0], BICO[376.86941049], BNB[0], BTC[0.90095757], ETH[0.01003977], ETHW[0.00003277], FTT[188.03255004], GARI[200], GRT[2327], HMT[725.71733333], HUSD[5.35943118], LUNA2[2.22620599], LUNA2_LOCKED[5.19448065], MATIC[11.00015000], NFT (329050053746686636/The Hill by FTX #45740)[1], NFT (366612229742548946/FTX AU - we are here! #5409)[1], NFT (410225577321096966/FTX EU - we are here! #124714)[1], NFT (460212800274671574/FTX AU - we are here! #5044)[1], NFT (529593597333716116/FTX AU - we are here! #29606)[1], NFT (566797866141511731/FTX EU - we are here! #125217)[1], OP-PERP[0], SLND[.024243], SUSHI[.0344825], SXP[226.37738168], TRX[.000044], USD[25.16], USDT[0.00003158], USTC[315.13021856]		
00299718		BTC[.00000598], FTT[.00613], USD[0.01]		
00299725		NFT (293347297412829308/FTX EU - we are here! #55724)[1], NFT (361459710553463993/FTX EU - we are here! #55410)[1], NFT (535413159893589993/FTX EU - we are here! #54965)[1], USDT[0]		
00299727		BTC-PERP[0], USD[0.00], USDT[0]		
00299729		BTC-PERP[0], TRUMP[0], USD[5.18], USDT[0]		
00299731		BCH[0], COMPBULL[0.00043970], USD[0.00]		
00299732		BTC[.001], TRUMP[0], USD[-12.85]		
00299739		BTC[.00000955], FTT[1.00613], USD[0.00]		
00299755		UNI-PERP[0], USD[0.36], USDT-PERP[0]		
00299756	Contingent	BTC-PERP[0], CLV[.081389], ETH-PERP[0], FTT-PERP[0], OXY-PERP[0], SRM[1.45650547], SRM_LOCKED[10.66349453], USD[0.00], USDT[0]		
00299764		ASD[.093], CITY[.49006], MOB[0.31542541], OXY[.874588], TRX[.000015], USD[0.04], USDT[0]		
00299772		BNB[0], ETCBULL[0], ETH[0], USD[0.00]		
00299773		ATLAS[5.14437681], FTT[0.02131303], MOB[.4799], NFT (316412881934206879/FTX Crypto Cup 2022 Key #3961)[1], NFT (332731381214457434/FTX EU - we are here! #34171)[1], NFT (408480139506610795/FTX EU - we are here! #52248)[1], NFT (412669831145227559/FTX AU - we are here! #33375)[1], NFT (443109020711862629/FTX AU - we are here! #33337)[1], NFT (519265392828401921/FTX EU - we are here! #30895)[1], NFT (534512102813409040/The Hill by FTX #6623)[1], POLISI[.07246377], TRX[.000018], USD[0.00], USDT[0.00556570]		
00299775	Contingent	BTC-PERP[0], ETH-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.01], USDT[0]		
00299778	Contingent	NFT (491479628406699921/The Hill by FTX #14492)[1], SRM[.62365335], SRM_LOCKED[2.37634665]		
00299785		1INCH-PERP[0], ADA-PERP[0], AMZN[.0000001], AMZNPRE[0], AUDIO-PERP[0], BABA[0], BAO-PERP[0], BILI-20210326[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CBSE[0], COIN[0.00901113], DEF1-PERP[0], DOT-PERP[0], EGLD-PERP[0], EMB[7.1902], ETH[-0.00001900], ETH-PERP[0], ETHW[-0.00027667], FTT[8.86585878], HNT-PERP[0], LUNC-PERP[0], MAPS[.73486], MOB[.4024525], NEO-PERP[0], OMG-PERP[0], OXY[1152.67321], SNX-PERP[0], SOL[.00000001], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMPSTAY[4.9965], TRX-PERP[0], UNI-PERP[0], USD[-0.97], USDT[1369.33487144], WAVES-PERP[0], XLM-PERP[0], XPLA[9.95929], XRP-PERP[0]		
00299786		FTT[.773305], USD[5.17]		
00299788		USD[0.00], USDT[0]		
00299790		FTT[.83375], USD[5.00], USDT[0]		
00299797	Contingent, Disputed	BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00000009], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00299800		DOGE[0], USD[0.00], USDT[0]		
00299805		USDT[0.00000135]		
00299808		BAL-PERP[0], DEF1-PERP[0], ETC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNISWAP-PERP[0], USD[242.05], USDT[.116048]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00300024	Contingent	ANC-PERP[0], APE-PERP[0], ATOM[0.00102914], ATOM-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ[2.51788124], COIN[.002502], ETH[0.00020627], ETHW[0.00052643], FLOW-PERP[0], FTT[.0356934], FTT-PERP[0], GMT[.69293], HTBEAR[.62], ICP-PERP[0], KAVA-PERP[0], LTC[.0002878], LUNA2[0.01450120], LUNA2_LOCKED[0.03383614], LUNC[0], LUNC-PERP[0], NFT (416087678192870408/FTX Crypto Cup 2022 Key #3499)[1], NFT (419387598497166704/FTX AU - we are here! #31866)[1], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[47.19792032], SRM_LOCKED[577.92207968], SRN-PERP[0], TRX[.00079], TRX-PERP[0], USD[3597.11], USDT[0.00000002]		
00300028		ADABEAR[972000], ADABULL[.00001102], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BULL[0], COMP-PERP[0], DOGEBEAR2021[.0009811], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETHBULL[0.00000338], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], UNISWAP-PERP[0], USD[5.00], USDT[214.44774319], XRP-PERP[0]		
00300029	Contingent	BNB-PERP[0], BTC[0.00000646], BTC-PERP[0], CRO-PERP[0], DOT[0.09456249], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], GST-PERP[0], LUNA2[0.25398431], LUNA2_LOCKED[0.59263007], LUNC[0], LUNC-PERP[0], NFT (315218238111851228/FTX AU - we are here! #20357)[1], NFT (3497/35252217554247/FTX EU - we are here! #131857)[1], NFT (398770717715789895/SJZ_Punks #1)[1], NFT (421375152767310097/FTX Idol series #1)[1], NFT (496992388967482086/FTX EU - we are here! #131300)[1], NFT (567923087035666881/FTX EU - we are here! #132087)[1], OKB-PERP[0], RAY[.23848], RON-PERP[0], SLP-PERP[0], SOL[.00534258], SRM[1.67839039], SRM_LOCKED[13.32160961], TRX[.000189], USD[0.45], USDT[0.00000001], USTC[.95990211], USTC-PERP[0]		
00300032		FTT[.07734345], USD[0.00], USDT[0]		
00300039		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[0.14], USDT[.006244]		
00300052		BTC[0], ETH[0], FTT[0.05801577], USD[1.25], USDT[0.00000001]		
00300053		BNB[.15061811], BTC[0.00017881], BTC-PERP[0], DOGE[212.23236952], ETH[0.01873226], ETH-PERP[0], ETHW[0.01873226], LTC[.09381396], REEF[632.8658302], SHIB[11243737.53201088], USD[46.13], USDT[1.25711314], XRP[54.0383413], XRP-PERP[0]		
00300056		USD[0]		
00300057		TRX[.000002], USD[0.01], USDT[0]		
00300059	Contingent	ALT-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[25.81247208], GAL-PERP[1.7], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SOL[.00000001], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SRM[.1519679], SRM_LOCKED[5.7252357], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000025], TRX-PERP[0], UNI[.00000001], USD[0.28], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00300064	Contingent	AVAX[74.17225182], BRZ-PERP[0], BTC[0.00000569], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CUSDTBEAR[0.00000001], CUSDT-PERP[0], ETH[3.44315069], ETH-PERP[0], ETHW[3.42802144], FTT[25.06684854], LOOKS[10699.56356479], LTC-PERP[0], LUNA2[0.8536367], LUNA2_LOCKED[1.99181897], LUNC[185881.1894013], MATIC[0], SOL[99.4125092], SOL[1.19], USDT[0.00000002], USDTBULL[0], USDT-PERP[0], XAUT-0325[0], XAUT-PERP[0]		AVAX[73.668004], BTC[.000005], ETH[3.433234], SOL[.1011636]
00300068		NFT (292283219221527493/The Hill by FTX #7514)[1], NFT (344371143541962459/FTX EU - we are here! #172712)[1], NFT (359177845692416071/FTX EU - we are here! #172384)[1], NFT (420018392215752813/FTX AU - we are here! #49864)[1], NFT (466817065903540885/FTX AU - we are here! #21413)[1], NFT (473654008464156684/Austria Ticket Stub #1696)[1], NFT (481320911392869224/FTX EU - we are here! #172167)[1], TRX[.000006]		
00300080	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIDEN[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP[.00000001], COMP-20200925[0], COMP-PERP[0], CONV[5467759.38465], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-20211231[0], OMG-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.0300308], SRM_LOCKED[13.01084411], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI[.00000002], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-20200925[0], TRX-PERP[0], UNI-PERP[0], USD[1.58], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.3.1850495], XRP-20201225[0], XRP-20211231[0], XRP-PERP[0], ZIL-PERP[0]		
00300086		USD[0.00]		
00300087		BTC-PERP[0], USD[0.01]		
00300093		USD[0.00]		
00300096		AAPL-20201225[0], ETH[.00004679], ETHW[0.00004679], UNI[.0458], USD[0.51], USDT[0]		
00300106		USD[1.59]		
00300111		FTT[.9951], USD[0.01]		
00300115		USDT[0.00000028]		
00300116		APT-PERP[0], ATLAS[9.6], ATLAS-PERP[0], BTC[.0000911], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DOGE[.251931], DOGE-PERP[0], EDEN[.092077], ETH[.00000001], ETH-PERP[0], ETHW[.00084716], FIL-PERP[0], FIL-PERP[0], FTT[.0733803], HT-PERP[0], ICP-PERP[0], NFT (313602809376866019/FTX AU - we are here! #17744)[1], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SWEAT[.3966], TRX[.142053], USD[2977.43], USDT[0.00710000]		
00300124		USD[0.00]		
00300127		USD[119.95]		
00300130		USD[0.00], USDT[0]		
00300135		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], BULL[0.00000001], CELO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00037365], ETHBULL[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[25.08330851], FTT-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR[.00042589], ONE-PERP[0], PERP[0], PERP-PERP[0], RAY[0], SHIB[1000000], SLV-20210326[0], SOL[0.00000002], SOL-PERP[0], SPELL-PERP[0], SRM[0.00000001], SUSHI-PERP[0], TRX[5.000043], UBXT[.00000001], UNI-PERP[0], USD[11183.22], USDT[0.00592335], USTC[0]		
00300141		BTC-PERP[0], FTT[.9076], USD[0.00], USDT[.17379298]		
00300143		FTT[1.19], USD[5.00]		
00300144	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSDT[139], DAI[.00000001], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.11875066], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM[.96036845], SRM_LOCKED[0.0103195], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBEAR[41690], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00300151		BTC-PERP[0], FTT[.0000505], ICP-PERP[0], SOL-PERP[0], TRX[.000001], USD[5.87], USDT[0.04801699]		
00300158		TRX[.5874], USD[0.01], USDT[0]		
00300162		AMPL[5.91442395], AMPL-PERP[0], USD[5.71], USDT[.82]		
00300165		NFT (456694903409307617/FTX EU - we are here! #117097)[1]		
00300167		0		
00300179		SOL[.0079], USD[0.06]		
00300180		AMPL[0], BTC[0], ETH-PERP[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00300181	Contingent	AAVE[0.24995392], ADA-PERP[0], ALPHA-PERP[0], AUDIO[112.9791741], AVAX[2.59952082], BNB[0.18996498], BTC[0.00789854], BTC-PERP[0], CHZ[239.955768], COMP-PERP[0], CONV[7688.582733], CREAM[0], ETH[0], ETH-PERP[0], ETHW[0.37806729], FLOW-PERP[0], FTM[21.9959454], FTT[3.68853585], FTT-PERP[0], GRT-PERP[0], IMX[40.9924437], LTC[0], LTC-PERP[0], LUNA2[0.00007649], LUNA2_LOCKED[0.00017848], LUNC[16.65692956], MATIC[49.990785], MTA[94.9824915], NEAR[6.69876519], RAY[85.89358848], SNX[19.59638772], SOL[89964983], SRM[12.9976041], STEPI[1082.20051368], THETA-PERP[0], TULIP[3.29939181], UNI[4.09924437], USD[32.26], USD[T0], XRP-PERP[0]		
00300184		BNB[0.00000001], ETH[0.00000001], FTT[0.03465676], TRX[0.000777], TRX-PERP[0], USD[0.00], USD[T0.00000001]		
00300185		USD[0.00], USD[T0.00000281]		
00300188		11NCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BAL-20210625[0], BALBULL[0.00075705], BAL-PERP[0], BAND-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BTC[0.00002255], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0.00000036], DEFI-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH[0.00007884], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00007883], FTM-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC[0.00230960], LTC-20201225[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[0.06588288], SOL-20211231[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], UNI-20210625[0], UNI-20211231[0], UNI-PERP[0], USD[-0.28], USD[T0], VET-PERP[0], WAVES-20210326[0], XRP-PERP[0], XTZ-20211231[0], XTZBULL[0.00081664], XTZ-PERP[0], YFI-20210326[0], YFI-20210625[0], YFI-PERP[0]		
00300192	Contingent	SRM[1.30892141], SRM_LOCKED[7.81107859], USD[0.00]		
00300198		BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.07147094], GENE[.002881], GODS[.0994428], GST-PERP[0], LUNC-PERP[0], RON-PERP[0], SLP-PERP[0], SOL[0], SRM[6], STG-PERP[0], TRX[0.00048], USD[0.00], USD[T0], USD-T-PERP[0]		
00300208		USD[0.01], USD[T0]		
00300244		SOL[.001]		
00300248		BNB[0.00000001], ETH[0], SOL[0], TRX[0], USD[0.00], USD[T0.01406454]		
00300249		DOGEBULL[0.00000999], LINKBULL[0], UNISWAPBULL[0], USD[0.00]		
00300253		USD[T].59750575]		
00300255		BNB-PERP[0], BTC-PERP[0], ETH[0.00260745], ETH-PERP[0], ETHW[0.00260745], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-0.83]		
00300257	Contingent	BTC[0], BTC-PERP[0], DOGE[0], DRGN-PERP[0], ETH[0], FTT[0], GBP[0.00], KNC-PERP[0], MTA-PERP[0], RAY[4.588427], SOL[0], SRM[.09771712], SRM_LOCKED[.38415419], SUSHI-PERP[0], USD[0.00], USD[T0], YFI-PERP[0]		
00300260		USD[T].026331]		
00300265		ADABULL[0], DOGEBULL[0.00199858], EOSBULL[0], LTCBULL[3159.368], MATICBEAR2021[0], MATICBULL[550.12780000], THETABULL[0], USD[0.00], USD[T0], XRPBULL[45704.072]		
00300267	Contingent	AMPL[0.00839827], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LUNA2[57.19881051], LUNA2_LOCKED[133.4638912], LUNC-PERP[0], NFT (522316661873290720/FTX Crypto Cup 2022 Key #17289)[1], OP-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[.350], SUSHI-PERP[0], TRX[0.000777], TRX-PERP[0], UNI-PERP[0], USD[613.33.33], USD[T1102.85493967], USTC-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00300275		BTC[0], FTT[.85060169], USD[5.00]		
00300278		BNB[.0037765]		
00300279		0		
00300281	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-0325[0], DOT-PERP[0], ETH[0.00091025], ETH-0325[0], ETH-PERP[0], ETHW[0.00091024], FTM-PERP[0], FTT-PERP[0], IOP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.3192966], SRM_LOCKED[40500694], SRM-PERP[0], XRP-PERP[0], TRX[.0000001], USD[572.19], USD[T22.95782196], WAVES-PERP[0]		
00300300		USD[T0]		
00300302	Contingent	ADA-PERP[0], APE[.07614292], AUDIO[.889628], BOBA-PERP[0], BTC[0.00009624], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.13753288], FTT-PERP[0], LUNA2[0.00231107], LUNA2_LOCKED[0.00539251], LUNC[.00744488], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.01], USD[T0.63720411], WAVES-PERP[0], XMR-PERP[0], XRP[.96308], XRP-PERP[0]		
00300303	Contingent	BTC-PERP[0], DOGE[0], FTT[.09850724], GRT-20201225[0], SOL-PERP[0], SRM[1.93691397], SRM_LOCKED[50.50777558], SUSHI-PERP[0], USD[-0.53], USD[T0]	Yes	
00300308		USD[0.00]		
00300316		USD[1.73], USD[T0]		
00300319		BNBBULL[0], FTT[0], LINKBULL[0], LTC[0], USD[0.00], USD[T0.00000168]		
00300330		USD[T0]		
00300335		USD[T0]		
00300337		USD[0.08], USD-T-PERP[0]		
00300344		MATIC[0], USD[0.45]		
00300348	Contingent	FTT[1006.71066], SRM[110.80109679], SRM_LOCKED[603.19890321], USD[1.14]		
00300353		BTC-PERP[0], FTT[.87764], SUSHI-PERP[0], USD[1.50], USD[T0.17534540]		
00300363		USD[0.00], USD[T0]		
00300379		TRX[.000001], USD[T0.05877270]		
00300380		BTC-20210326[0], BTC-PERP[0], FTT[.00745052], TRX[.000026], UBX[T.2794], USD[0.00], USD[T0]		
00300388	Contingent	BAO[1], FTT[150.05443129], LEO[0], LEO-PERP[0], LUNA2[5.18183821], LUNA2_LOCKED[11.66395624], LUNC[876489.87887688], NFT (344172705801638136/FTX AU - we are here! #24779)[1], NFT (362901371794814548/FTX AU - we are here! #15860)[1], NFT (495948341224970992/FTX EU - we are here! #102265)[1], NFT (496678469339065774/Baku Ticket Stub #2492)[1], NFT (528006639645103122/The Hill by FTX #3881)[1], NFT (528187718980459659/FTX EU - we are here! #103004)[1], NFT (533900647595267844/France Ticket Stub #200)[1], NFT (536874151257312616/FTX EU - we are here! #102693)[1], TRX[.000031], USD[8499.48], USD[T0.28670280], USTC[164.08889637]	Yes	
00300391		AMPL[0.05635831], BADGER[3.58878730], FTT[56.98936], GST[68.8], LTC[.00160493], USD[30.08], USD[T.0068]		
00300395		BT[C0], BTC-PERP[0], ETH[0], FTT[.044577], SOL[.001059], UBX[T1060.68970264], USD[231.18], USD[T0]		
00300396		USD[2.72], USD[T9.96603108]		
00300398		UNISWAP-PERP[0], USD[0.00]		
00300399		BNB[.00182916], SOL[0], TRX[.600001], USD[T2.33925641]		
00300401	Contingent	ADA-PERP[48944], ALGO-PERP[29231], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[581.3], AXS-PERP[1084.5], BCH[0.00044287], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[2.47290062], BTC-PERP[0], CAKE-PERP[2214.8], DOT-PERP[3076.8], DYDX-PERP[5363.3], EOS-PERP[0], ETC-PERP[0], ETH[0.27945279], ETH-PERP[0], ETHW[0.00045277], FTT[1983.4955586], FTT-PERP[666.6], GRT-PERP[103896], HBAR-PERP[200000], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.80462803], LUNA2_LOCKED[4.21079875], LUNC[392961.554984], MANA-PERP[14865], MATIC-PERP[10452], MOB[60], PFE-20201225[0], SOL-PERP[1575.84], SUSHI-PERP[0], TRUMPFEWIN[44435], TRX-PERP[0], UNI[.083768], UNI-PERP[0], USD[-152783.03], USD[T235003.98626384], XRP[3.098066], XRP-PERP[2000], XTZ-PERP[6936.736], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00300407	Contingent	1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA[750.7892], FIDA-PERP[0], FLOW-PERP[0], FTT[25.0290227], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KSHIB[10599.792], KSHIB-PERP[10600], LUNA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[45.93181318], LUNA2_LOCKED[107.17423072], LUNC[1e+07], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY[500], RAY-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[1000.00744012], SRM_LOCKED[0.2572715], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU[3000.6064], TRU-PERP[0], UNI[0], UNI-PERP[0], USD[123.89], USDT[0.00000001], USTC[0.68780658], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0], BNB[0], ETH[0.02138144], FTT[0], SOL[0], USD[25.32], USDT[0.00000001]		
00300412				
00300413	Contingent	FTT[150], NFT (390435493066454085/FTX EU - we are here! #188984)[1], NFT (398456806615253000/FTX EU - we are here! #189014)[1], NFT (414517048877207177/FTX EU - we are here! #188981)[1], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[125.72], USDT[501.53459614]		
00300423		BNB[0.00847988], USD[0.00]		
00300424	Contingent	ADA-PERP[0], ATOMBULL[53.9892], AVAX[0], AVAX-PERP[0], BEAR[842.8], BTC[0], DMGBULL[36.9741], ETH[0.00000001], FTT-PERP[0], GRTBULL[8.59723], LUNA2[2.85984743], LUNA2_LOCKED[6.67297734], MATICBULL[0], XSPBULL[775.4568], USD[160.85], USD[0.00000003], VETBULL[25.06870738], VET-PERP[0], XRP[0.00000002], XRPBULL[3312.00705785]		
00300425		FTT[5], SOL[5], SRM[6]		
00300429		AURY[15564849], BTC[0], CREAM-PERP[0], ETH[0.0092971], ETHW[0.00092970], FIL-PERP[0], GALA[1.301], GENE[0.95649], SOL[0.00000001], SUSHI-PERP[0], TRUMP[0], USD[1.50], USDT[0], USDT-PERP[0], XRP-PERP[0]		
00300437		ALGO-PERP[0], ATLAS[5040], ATLAS-PERP[0], CEL-PERP[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FTT[112], FTT-PERP[0], KNC-PERP[0], NEAR[150], NEAR-PERP[0], POLIS[50], POLIS-PERP[0], SOL[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000001], USD[11658.28], USDT[0.08796414], XRP[162]		
00300442		MTA[.79122175], NFT (392229451115213069/gib #1)[1], USD[40.63]		
00300455	Contingent	ASD-PERP[0], BTC[0], EGLD-PERP[0], ETH[1.04160900], FTT[758.07524902], FTT-PERP[0], INDI_IEO_TICKET[1], LUNA2[0.00285685], LUNA2_LOCKED[0.00666598], PAXG[0], SRM[1.9812111], SRM_LOCKED[114.44796211], USD[0.72], USDT[0], USDT-PERP[0], USTC-PERP[0]		
00300459		SOL[0], TRX[0.000001], USDT[0]		
00300460		NFT (480117508353783091/The Hill by FTX #19072)[1], TRX[0.000007], USD[11.00], USDT[0]		
00300462		USD[1.34]		
00300470		ENS[0.00000001], ETH-PERP[0], SGD[1.34], USD[0.00], USDT[0]		
00300475		BTC[0], BULL[0], ETH[0], FTT[4.932498], SOL[0], USD[4.72], USDT[0]		
00300481		ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BIDEN[0], BTC-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-20201225[0], LTC-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRUMP[0], TRX[369851], TRX-PERP[0], USD[0.59], USDT[1.09161083], XRP-PERP[0], XTZ-PERP[0]		
00300485		BNB-PERP[0], ETH-PERP[0], FTT[0.0298884], TLRY-0624[0], UNI-PERP[1], USD[1.14], USDT[10.64947075]		
00300486		USD[0.00]		
00300488		APE-PERP[0], TRX[0.000005], USD[0.00], USDT[0.89023572]		
00300489		BTC-PERP[0], THETA-PERP[0], USD[1.14], XRP[.707943]		
00300493		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
00300495		ALGOBULL[47234172], C98[.8694], RUNE[.00922], SOL[.002812], USD[0.00], XRP[.9318], XRPBULL[6.472]		
00300501		BTC[0], DOGE[0], FTT[0.03686224], MOB[0], USD[2.45], USDT[0]		
00300505		NFT (364311373403282834/FTX AU - we are here! #52106)[1], NFT (366732713917988398/FTX EU - we are here! #42517)[1], NFT (448536730032371787/FTX EU - we are here! #42334)[1], NFT (474180888901084648/FTX EU - we are here! #42447)[1], NFT (551906984337747926/FTX AU - we are here! #52109)[1], OKB-PERP[0], TRX[.000197], USD[0.07], USDT[15.92130854]	Yes	
00300508		1INCH-PERP[0], BNB[0], FTT[.30169459], MER[11.118], MER-PERP[0], SOL[2.56229899], SOL-PERP[0], USD[1386.81], USDT[0]		
00300511		USD[0.01], USDT[0]		
00300515		BTC[0], LINA[9.76725], NFT (468066670704601654/FTX EU - we are here! #217460)[1], NFT (495510234445131111/FTX EU - we are here! #217440)[1], NFT (530078165304394006/FTX EU - we are here! #217455)[1], TRX[0.000001], USD[0.00], USDT[0]		
00300525	Contingent	AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIDA[.999], FIDA-PERP[0], FLOW-PERP[0], FTT[.0462835], ICP-PERP[0], KIN-PERP[0], MAPS[.379477], MAPS-PERP[0], OXY[.683089], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.009995], SOL-PERP[0], SRM[.0035432], SRM_LOCKED[0.1351209], SRM-PERP[0], SUSHI[0.000079], USD[5.25], XRP-PERP[0]		
00300528		BTC[0.19456907], ETH[0], ETHBULL[0], ETHW[0], FTT[135.98461119], SOL[0], USD[0.00], USDT[20787.59912501]		
00300532	Contingent	DEF1-PERP[0], DOGE[0], FTM[0], KIN[0], SHIB[14238723.61288677], SRM[.27736835], SRM_LOCKED[1.38670931], USD[0.01], USDT[0.00000001]		
00300536		BABA-20201225[0], ETH-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRUMPFEB[0], TRUMPFEBWIN[393.73799], USD[0.00], USDT[0]		
00300538		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0.01999999], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00570568], ETH-PERP[0], ETHW[0.00570568], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0.00001], UNI-PERP[0], USD[6518.09], USDT[19.45365651], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00300542		USD[5.00]		
00300546		USDT[0.00002220]		
00300547		USDT[0.00000001]		
00300552		AVAX[0.00000001], BNB[0], BTC[0], DOGE[0], ETH[0], EUR[0.00], FTM[0], FTT[0], LTC[0], USD[0.00], USDT[0.01971410]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00300553	Contingent	1INCH[1.01099339], 1INCH-20210326[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD[.09743364], ASD-PERP[0], ATOM-20210326[0], ATOMBULL[0.00090251], ATOM-PERP[0], AUDIO[.6252475], AUDIO-PERP[0], AURY[.01154605], AVAX[0.16001519], AVAX-20211225[0], AVAX-20210326[0], AVAX-20211231[0], AVAX-PERP[0], AXS[.000265], AXS-PERP[0], BADGER-PERP[0], BAL-20201225[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB[0.00700160], BNB-0325[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BNT[0.04010720], BNT-PERP[0], BRZ-20210326[0], BSV-20210326[0], BSV-PERP[0], BTC[.0000151], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-20201225[0], BTC-20210326[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], CAKE-PERP[0], CBSE[0], CEL[0.15046822], CEL-0325[0], CEL-0624[0], CEL-20210625[0], CEL-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COIN[0.00913163], COMP-20210225[0], COMP-20210924[0], COMP-PERP[0], CONV-PERP[0], CREAM-20201225[0], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[0.08189575], DASH-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DENT-PERP[0], DMG[.83470015], DODO-PERP[0], DOGE[22.14247548], DOGE-20210326[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210924[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], ETC-20201225[0], ETC-PERP[0], ETH[0.00000002], ETH-0325[0], ETH-0624[0], ETH-1230[0], ETH-20201225[0], ETH-20210326[0], ETH-20210924[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-20201225[0], FIL-20210326[0], FIL-PERP[0], FLM-20201225[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.35141071], FTT-PERP[0], GME[.16931867], GME-20210326[0], GMPRE[0], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], HNT-20201225[0], HNT-PERP[0], HOLY[.01], HOLY-PERP[0], HOT-PERP[0], HT[.19675], HT-PERP[0], HXRO[.05], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO[0.017125], LEO-PERP[0], LINA[5.4525], LINA-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC[.01966116], LTC-20210326[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.00536129], LUNA2_LOCKED[0.01250967], LUNC-PERP[0], MANA-PERP[0], MAPS[.695785], MATIC[1.25390000], MATIC-PERP[0], MEDIA-PERP[0], MID-20210326[0], MID-20210625[0], MKR-PERP[0], MOB[0], MTA-20201225[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20201225[0], OKB-20210326[0], OKB-20210924[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[32.47253149], PAXG-PERP[.37.15], PERP-PERP[0], PRIV-20210326[0], PRIV-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAMP-PERP[0], RAY[.847595], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROKK[0.00007362], ROOK-PERP[0], RSR-PERP[0], RUNE[.97692385], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-20211231[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[104.05064409], SRM_LOCKED[637.96607877], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO-20201225[0], TOMO-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX[.000002], TRX-20210924[0], TRX-PERP[0], UBX[.70775365], UNI-20200925[0], UNI-20201225[0], UNI-20210326[0], UNI-PERP[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[143443.39], USDT[4.12682628], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLMBULL[0.00001021], XLM-PERP[0], XMR-PERP[0], XRP[.616314], XRP-20210924[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00300555		BTC[0], ETH[0], USD[0.00], USDT[0]		
00300559		NFT [346720912560541531/FTX EU - we are here! #110018][1]		
00300563	Contingent	BTC[0], ETH[0], FTT[0], FTT-PERP[0], LUNA2[0.00088449], LUNA2_LOCKED[0.00206383], SRM[.23584995], SRM_LOCKED[11.76415005], USD[1.66], USDT[0.00000001]		
00300564		USD[5.00], USDT[.002032]		
00300566	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA[.0260224], FIDA_LOCKED[9.94055681], FTM[0], FTM-PERP[0], FTT[0.00000025], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00401500], MATIC-PERP[0], MID-PERP[0], NEAR[.01], OKB-PERP[0], OMG-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], SHIT-PERP[0], SNX-PERP[0], SOL[1468.26907159], SOL-PERP[0], SRM[.88663608], SRM_LOCKED[512.18011147], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		SOL[667.887841]
00300569		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BSV-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], HT-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], SC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.60], USDT[0.98335947], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00300578		AAVE-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.0007], ETH-PERP[0], ETHW[.0007], FTM[0], FTT[0.09278000], GMT-PERP[0], HT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TRUMP[0], USD[6351.45], USDT[0], USTC-PERP[0], XRP-PERP[0]		
00300586		1INCH-20210326[0], 1INCH-20210625[0], AAPL-20210326[0], AAPL-20211231[0], AAVE-20210326[0], AAVE-20210625[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210326[0], ALT-20210625[0], ALT-PERP[0], AMPL-PERP[0], AMZN[.0000001], AMZN-20210326[0], AMZNPRE[0], AR-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-PERP[0], BAL-20210326[0], BAND-PERP[0], BAO[58992.4], BAT-PERP[0], BCH-20210326[0], BCH-20210625[0], BILI-20210326[0], BNB[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BRZ-20210326[0], BSV-20210326[0], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[2.5], CEL-20210625[0], CHZ-20210326[0], CHZ-20210625[0], COMP-20210326[0], COMP-20210625[0], CONV[1539.9183], COPE[16], CREAM-20210326[0], CRV-PERP[17], DASH-PERP[0], DEF1-20210326[0], DEF1-20210625[0], DEF1-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DRGN-20210326[0], EGLD-PERP[0], EOS-20210326[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], EXCH-20210326[0], EXCH-20210625[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], GODS[1.99962], GRT-20210326[0], GRT-20210625[0], GRT-PERP[345], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20201225[0], LINK-20210326[0], LINK-20210625[0], LRC-PERP[0], LTC-20210326[0], LTC-20210625[0], LUNC-PERP[0], MATH[50.89468], MATIC-PERP[0], MEDIA[.22], MID-20210326[0], MID-20210625[0], MID-PERP[0], MKR-PERP[0], MOB[0], MTA-PERP[0], NFLX-20210326[0], NIO-20210326[0], NVDA-20210326[0], OKB-20210326[0], OKB-20210625[0], OMG-20210326[0], OMG-20210625[0], OXY[24.99639], OXY-PERP[0], PERP-PERP[0], POLIS[13.997948], PROM[.53], QTUM-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[7220], REN-PERP[0], ROOK[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SPY-20210326[0], SRM-PERP[0], SRN-PERP[0], SUN[279.818], SUSHI-20210326[0], SXP-20210326[0], THETA-20210326[0], THETA-20210625[0], THETA-PERP[21.4], TRLY[1.999829], TRLY-20210326[0], TOMO-PERP[0], TONCOIN[6.299354], TRX-20210326[0], TSLA-20210326[0], TSLA-20211231[0], USD[.51.44], USTC-PERP[0], VET-PERP[0], WAVES-20210326[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20201225[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[359], XTZ-20210326[0], XTZ-20210625[0], XTZ-PERP[0], YFI-20210326[0], YFI-20210625[0], ZEC-PERP[0], ZIL-PERP[0]		
00300587		BEAR[19000], USD[0.01], USDT[0]		
00300589		USD[0.00], USDT[0]		
00300591		USD[0.00]		
00300592		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GST-PERP[0], GALA-PERP[0], HUM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRUMP[0], TRX[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
00300598		MATIC[0], NFT [502466160056688504/FTX EU - we are here! #30748][1], NFT [522129527538822333/FTX EU - we are here! #30582][1], NFT [548941919244095816/FTX EU - we are here! #30672][1], PORT[.062], TRX[.730109], USD[0.00], USDT[18.96330564]		
00300601		USD[0.00]	Yes	
00300609	Contingent	BTC-PERP[0], ETH-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.01], USDT[0], XRP[.283525]		
00300612		USDT[0]		
00300620		BIT-PERP[0], USD[0.04], USDT[0]		
00300623		DOGE[.59809842], DOT[.01471], ETH[.00000001], TRX[.000822], USD[0.00], USDT[0.00731957]		
00300625		FTT[0], TRX[.800004], USD[0.24], USDT[0]		
00300626		1INCH[.31127672], ALEPH[.00000001], AMPL[0.00000004], ASD[0.00000002], BAO[.00000008], BIT[.00000001], BNT[.00000001], BOBA[0.00000003], CQT[.87269167], CRO[1.6369188], EDEN[.00000001], EMB[1.84003789], ETH[0.00000007], FTT[0.38067404], GODS[.00000001], HGET[.002195], HT[.00000001], HXRO[.97299997], LEO[.00000002], LUN[.0229678], MATH[.00000002], MCB[.00000001], MTA[.04433407], OKB[.00000001], PAXG[.00000074], RAY[.426713], ROOK[0.007608], ROOK-PERP[0], STG[.00000003], TOMO[.00000002], TONCOIN[.00000003], TRX[.000804], UBX[.39503474], USD[150960.66], USDT[28735.9728252]		
00300632		APT[0], BNB[0.00000001], ETH[0], SOL[0], TRX[0.0000700], XRP[0]		
00300635		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], COPE[.00000001], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[.03241387], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[888.00001200], TRX-PERP[0], UNI-PERP[0], USD[0.61], USDT[1.20274677], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00300638		USD[0.58]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00300641		USD[0.00], USD[T0]		
00300642		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[.00846079], BNB-PERP[0], BSV-PERP[0], BTC[.00004796], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20200925[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-6.66], USD[T4.88833105], XAUT-PERP[0], XRP-PERP[0], ZEC-PERP[0], DOGEBEAR[9088.95], EOSBULL[.093084], ETHBULL[0], LINKBEAR[6.22625], SXPBEAR[0.54483684], TRXBULL[.00924855], USD[0.04], USD[T1.90928793]		
00300651	Contingent	BTC[0], CEL[0], ETH[16.13664758], ETHW[0], FTT[25.00984639], RAY[0], SRM[1.82109064], SRM_LOCKED[10.0199896], USD[0.00], USD[T0.00000020]		
00300654		BCH[.00063972], BTC[0], DOGEBEAR[921.04004494], ETHBULL[0], USD[0.00], USD[T0]		
00300656		ALT-20210625[0], ALT-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], MATIC-PERP[0], NFT (520828238824464734/The Hill by FTX #42895)[1], USD[0.00], USD[T11.57040708]		
00300668		USD[0.00]	Yes	
00300670		TRX[.042993], USD[0.01], USD[T0]		
00300672		1INCH[0], 1INCH-PERP[0], BNB-PERP[0], BTC[0.00000321], BTC-PERP[0], ETH[0.00306513], ETH-PERP[0], ETHW[0.00306513], LTC-PERP[0], TRX[.241334], TRX-PERP[0], USD[48.13], USD[T0.00270968], XRP-PERP[0], YFI-PERP[0]		
00300673		BCH-PERP[0], BTC-20201225[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[1.70], XRP-PERP[0]		
00300674		NFT (351185829642121075/FTX EU - we are here! #130184)[1], NFT (487537993456938979/The Hill by FTX #30047)[1], NFT (546405725671418174/FTX EU - we are here! #130849)[1], NFT (569175700452838299/FTX EU - we are here! #130576)[1]		
00300678	Contingent	DOGE[2], ETH[0.25997500], ETHW[0.25997500], FTT[1.60968155], LINK[35.07543], LUNA2[0.00185477], LUNA2_LOCKED[0.00432780], SOL[5.47426622], USD[3.13], USD[T599.70635336], USTCJ[262552]		
00300686	Contingent	AAVE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00019685], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETCBULL[13.78401], ETC-PERP[0], ETH[0], ETHBULL[.00008534], ETH-PERP[0], ETHW[0.00087686], ETHW-PERP[0], FTT[150], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], LOOKS[.07003], LOOKS-PERP[0], LUNA2[121.4917829], LUNA2_LOCKED[283.4808268], LUNA2-PERP[0], LUNC-PERP[0.00000001], MATICBULL[645227.855374], MATIC-PERP[0], OP-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[53.14450544], SRM_LOCKED[614.31212141], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[306.811], USD[T0.48465000], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00300689		BTC[2.05756605], BTC-PERP[0], FTT[.02435586], LINK-PERP[0], LTC-PERP[0], USD[27063.54]		
00300691		BTC[0], KIN[189853.7], SUN[441.35], TRX[.843878], USD[0.09], USD[T0], WRX[4.996675]		
00300696		USD[20.00]		
00300697		BTC[0], BTC-PERP[0], SOL[0], USD[0.14]		
00300700	Contingent	BTC[0.00008001], FTT[.04620649], FTT-PERP[0], SRM[4.6695343], SRM_LOCKED[31.3304657], USD[1.47], USD[T0.06629828], XRP[.468005]		
00300701		BTC[0], BTC-PERP[0], CHZ-PERP[0], FIL-PERP[0], NFT (349340362017442310/DiDi Collection #1 #1)[1], SUSHI[0], USD[32.31], USD[T0], XRP-PERP[0]		
00300705		ETH[0.00000001], SOL[0], USD[0.00], USD[T0]		
00300708	Contingent	ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.0000778], ETH[0], FTM-PERP[0], FTT[.08314234], FTT-PERP[0], MEDIA-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[.62597133], SRM_LOCKED[2.37402867], SWEAT[42645], SXP-PERP[0], TRUMP[0], TRX[4], UBX[.65504015], USD[0.28], USD[T0]		
00300709	Contingent, Disputed	BTC-PERP[0], ETH[0], FTT[0], SRM[2.01952712], SRM_LOCKED[13.21002834], USD[0.00], USD[T0]		
00300711		ETH[.01655074], ETHW[.01655074], UNISWAP-PERP[0], USD[3.97]		
00300714		FTT[.879817], USD[61.62]		
00300715		USD[T0]		
00300723		ETH[.00041123], ETHW[.00041123], FTT[.060345], SOL[.045], USD[1.11], USD[T0.00000071]		
00300725		ETH[.00000001], FTT[0], USD[0.14], USD[T0]		
00300727		TRX[.000001], USD[0.52], USD[T0.31239659]		
00300729		ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[1.962095], LINK-PERP[0], MKR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[12.50], USD[T21.72], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00300732		LUA[0], TRX[0], USD[0.00], USD[T0]		
00300733		ADA-PERP[0], AURY[.00000001], BNB-PERP[0], CAKE-PERP[0], DYDX-PERP[0], NEAR-PERP[0], RAY-PERP[0], SRM-PERP[0], SUSHI[0], TRX[.000002], USD[122.77], USD[T0]		
00300736		USD[0.00]		
00300737		USD[5.00], USD[T.067855]		
00300752	Contingent	ADA-PERP[0], ALPHA[.99126], AMPL[7.40830392], ATLAS[1149.7815], BAO[77985.18], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP[0], FLM-PERP[0], FRONT[8.99829], KIN[109926.85], LINA[1209.7701], LTC-PERP[0], LUA[209.660483], MAPS[131.97492], MER-PERP[0], MNGO[379.9278], MTA[147.97188], MTA-PERP[0], OXY-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN[.97758], RUNE-PERP[0], SNX-PERP[0], SOL[4.48147937], SOL-PERP[0], SRM[28.7967728], SRM_LOCKED[63460154], SRM-PERP[0], STEP[62.558371], STEP-PERP[0], SXP[.09525], TRX[1.906371], USD[-0.86], USD[T3.34876169], WAVES[3.499335], XRP[5.988695], XRP-PERP[0]		
00300756		1INCH-PERP[0], ADA-PERP[0], ASD-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.01149810], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DAI[.00000001], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[50.48644652], ICX-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[62.25], USD[T0.86694288], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00300757		ATLAS[869.56521739], ATLAS-PERP[0], CLV[.082789], POLIS[8.69565217], USD[0.01]		
00300758	Contingent	BTC[0.00003455], FTT[.05871521], FTT-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], SXP-PERP[0], USD[59.85], USD[T0.66253721]		
00300759		USD[5.00]		
00300760	Contingent	ATOM-PERP[0], BTC[0], BTC-PERP[0], BTMX-20210326[0], DASH-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], SRM[31.21799332], SRM_LOCKED[107.99084506], TRX[.000003], UNI-PERP[0], USD[2.10], USD[T0]	Yes	
00300765	Contingent	BTC[0.00002223], FTT[.09443055], FTT-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.27], USD[T0.00000001]		
00300767		BTC[0], USD[T0.44919076]		
00300770	Contingent	ALPHA[34.993], BNB[.06], DAI[1.8], ETH[.050992], FIDA[.7013], LUNA2[0.00084405], LUNA2_LOCKED[0.00196947], LUNC[183.795598], TRX[.000005], USD[182.44], USD[T0], WFLOW[.0963]		
00300772		ATOMBULL[6.14947284], BNBBEAR[.0818455], USD[25.00]		
00300778		NFT (437869838042475617/FTX EU - we are here! #100520)[1], NFT (453746207539982673/FTX EU - we are here! #100308)[1], NFT (465107094417292391/FTX Crypto Cup 2022 Key #7621)[1], NFT (533486294512719434/The Hill by FTX #14152)[1], NFT (572183917355305221/FTX EU - we are here! #100617)[1]		
00300779	Contingent	FTT[750.0889816], SRM[2.14856291], SRM_LOCKED[54.01143709], USD[0.00], USD[T0]		
00300780		NFT (314103163925090874/FTX EU - we are here! #243856)[1], NFT (327471463137419383/FTX EU - we are here! #244112)[1], NFT (381361065201698358/FTX EU - we are here! #244134)[1], USD[T0]		
00300782		0		
00300786		0		
00300790		USD[0.00], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00300800	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA[12714201], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DFL[6780], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00079542], ETH-PERP[0], ETHW[0.00079541], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0607632], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HGET[0.0068795], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.0070005], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATH2[0.0601605], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-20201225[0], NEO-PERP[0], OMG[3.5866001], OMG-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00314044], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[833818], TRX-PERP[0], UNI-PERP[0], USD[-1.18], USD[0.01095342], YETI-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[1.6968211], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX[99983], ZRX-PERP[0]		
00300803	Contingent	CREAM-PERP[0], DODO-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.35463396], GRT-PERP[0], KNC-PERP[0], LUNA2[0.00537460], LUNA2_LOCKED[0.01254074], MOB-PERP[0], NEAR[0.9956591], NFT (366099390290228511/FTX AU - we are here! #35524)[1], NFT (466137645447133728/FTX Crypto Cup 2022 Key #19234)[1], NFT (529310004816267969/The Hill by FTX #9705)[1], NFT (545129990704314582/FTX AU - we are here! #35612)[1], SAND-PERP[0], SOL-PERP[0], STEPI.00000001], SUN[72195.652], SXP-PERP[0], TRU-PERP[0], TRX[300001], TRX-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], ZRX-PERP[0]	Yes	
00300804		USD[0.00], USD[0]		
00300807		AAVE-PERP[0], ADA-PERP[0], BADGER-PERP[0], BTC-PERP[0], COMP-PERP[0], DMG-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], MTA-PERP[0], SOL-PERP[0], TRX[0.000001], UNI-PERP[0], USD[2.71], USD[0.00000001], XRP-PERP[0], YFI-PERP[0]		
00300808		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETC-PERP[0], LEO-PERP[0], LINK-PERP[0], MID-PERP[0], MTA-PERP[0], PRIV-PERP[0], RUNE-20200925[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.98], XRP-PERP[0]		
00300811		ADA-0325[0], ADA-20210625[0], ADA-20211231[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-0624[0], DOGE-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LTC[0.00870307], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], SNX[0.5370182], SNX-PERP[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], TRX-20211231[0], USD[113.08], USD[19572193], XRP-PERP[0]		
00300812		DOGEBEAR[9182], ETH[0], LUA[0198], SOL[0], TRX[0], USD[0.00], USD[0.00001910]		
00300813		USD[0.00]		
00300817		USD[0.00]		
00300820		TRX[0.00000600], USD[0.00], USD[0]		
00300821		1INCH-PERP[0], BAO-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT[0], SLP[0], SLP-PERP[0], STMX[0], TRX-PERP[0], USD[0.00], USD[0]		
00300822		BTC-PERP[0], NFT (310930786224032506/FTX EU - we are here! #122694)[1], NFT (313481416423727504/FTX EU - we are here! #122444)[1], NFT (321703773905224851/FTX AU - we are here! #54175)[1], NFT (476892133367568286/FTX EU - we are here! #123000)[1], NFT (482648623146479171/FTX AU - we are here! #18932)[1], USD[0.01], USD[0]		
00300824	Contingent, Disputed	BTC-PERP[0], FTT[9503], NFT (312084171645531628/FTX AU - we are here! #54130)[1], NFT (386984407705602765/FTX AU - we are here! #18607)[1], NFT (394257918496536801/FTX EU - we are here! #119556)[1], NFT (551919337916585023/FTX EU - we are here! #120064)[1], NFT (571105537351086433/FTX EU - we are here! #120475)[1], USD[0.00], USD[0]		
00300826		DMG-PERP[0], USD[0.36], USD[0]		
00300830		ADA-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GRT[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], OP-PERP[0], POLIS[04335], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], TRX[0.00003], USD[0.00], USD[0], YFI-PERP[0]		
00300832	Contingent	BTC[0.00003630], FTT[0.04865181], FTT-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[54.48], USD[0.20416805]		
00300834		FTT[0.09714164], NFT (373424432267701896/The Hill by FTX #121283)[1], SRM[0.00867], TRX[0.000001], USD[0.01], USD[33.70993848]		
00300837		BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], USD[0.00], USD[0], YFI-PERP[0]		
00300840	Contingent	ALGO-PERP[0], ALT-PERP[0], BCH-PERP[0], BTC[0], BTC-20201225[0], BTC-PERP[0], COMP-PERP[0], DEF1-20200925[0], DEF1-20201225[0], DMG-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.01445135], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], NEO-PERP[0], SOL-PERP[0], SRM[10174443], SRM_LOCKED[58.77437298], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00300842		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], EOS-PERP[0], SXP-PERP[0], USD[25.07], USD[10.10000000], XRPBEAR[3699.316], XTZ-PERP[0]		
00300848		BTC[0], ETH[0], FTM-PERP[0], FTT[150.00191673], GST[.8], TRX[0.000803], USD[0.00], USD[0.05105048], USD[0.00]	Yes	
00300850		USD[0.00], USD[0]		
00300851		NFT (337070487004230655/FTX EU - we are here! #65049)[1], RAY[0.00407566], TRX[5], UNISWAP-20200925[0], USD[0.00], USD[0.00000589]		
00300852		ATLAS[1.12], BTC[0.00005715], ETH[0.00000001], FTT[0.08384361], SOL[0.0074581], USD[5.20]		
00300856		NFT (411458027470807352/FTX Crypto Cup 2022 Key #18203)[1]		
00300857		USD[0.94]		
00300858		USD[0.00], USD[0]		
00300859		USD[0.01]		
00300860		LINK-PERP[0], USD[5.01]		
00300862		USD[12.55], USD[3.92]		
00300863	Contingent, Disputed	BTC[0], ETH[0], TRX[1.09823], USD[0.01], USD[0.02895013]		
00300864		NFT (439858215489451130/FTX EU - we are here! #65336)[1], TRX[1], UNISWAP-20200925[0], USD[0.00], USD[0]		
00300866		USD[0.00]		
00300867		ETH[0.00024717], ETHW[0.00024717], FTT[0.08977211], USD[0.80], USD[0]		
00300868	Contingent	ALCX-PERP[0], AMPL[0.50881087], AMPL-PERP[0], BCH-20210625[0], BCH-PERP[0], BIT[21205641], BIT-PERP[0], BNB-20210625[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CEL-0930[0], ENS[0.0621493], EOS-20210625[0], ETH[0.02368568], ETH-1230[0], ETH-PERP[0], ETHW[0.00018882], FIL-0930[0], FIL-PERP[0], FTT[0.0349473], GRT[61920255], GRT-PERP[0], MATIC-PERP[0], NFT (42607954529980070/FTX EU - we are here! #99189)[1], NFT (443985102309661849/FTX EU - we are here! #89419)[1], NFT (576221924681590232/FTX EU - we are here! #89324)[1], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-20210625[0], SOL-PERP[0], SRM[54647558], SRM_LOCKED[2.42387449], SXP[0.00363295], SXP-PERP[0], TOMO-PERP[0], TRX[1.572755], USD[5.07], USD[0.00504641], USD[0.00]	Yes	
00300870		ETH-PERP[0], FTT[88695001], USD[1.77], USD[0]		
00300871		BTC-PERP[0], FTT[96895], USD[0.01], USD[0]		
00300873		AAVE[200093], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.0000763], BTC[0.00001764], CEL-PERP[0], DAI[0.02538106], ETH[0.10010647], ETH-PERP[0], ETHW[0.00057911], FTT[25.07573072], GAL-PERP[0], GMT-PERP[0], IMX-PERP[0], LINK[1.00620633], MASK-PERP[0], MATIC[9.55895668], OP-PERP[0], PSY[1544.52615864], TRX[0.000878], USD[0.00], USD[34.70321728], WAX[13.13.22023562]	Yes	
00300877		AAVE-PERP[0], BTC[0.0000882], BTC-PERP[0], DOT-PERP[0], DOT-PERP[0], ETH[0.000443], ETH-PERP[0], ETHW[0.000443], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], PRIV-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.93], USD[0.00973710], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[0.00095079], YFI-PERP[0], ZEC-PERP[0]		
00300881		USD[0.00]		
00300882		USD[0]		
00300883		USD[0.00], USD[0]		
00300889		TRX[0.000005], USD[0.01], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00300890		BTC[0.00005804], BTC-PERP[0], USD[0.00], USD[T0]	Yes	
00300892		USD[4222.41]		
00300893		USD[0.00], USD[T0]		
00300894		USD[0.00], USD-T-PERP[0]		
00300896		USD[T0.00001127]		
00300897	Contingent	ASD[0.0501481], BCH[311.25012281], BEAR[960.91679796], BNT[11847.46508994], BSV-PERP[0], BTC-PERP[0], CEL[0.09915274], CREAM-PERP[0], DOGE[51148.536957], DOGEBEAR202[0.00073039], DOT-PERP[0], FIDA-PERP[0], FTT[1855.14438363], HXRO[.02], KIN[97264437], LUNA2[0.00126818], LUNA2_LOCKED[0.00295910], LUNC[.00016022], SHIB-PERP[0], SOL[.17], SXP-PERP[0], TRX[413.000006], TRX-PERP[0], USD[124249.06], USD[T116548], USTC[.179518]		
00300898		BADGER-PERP[0], BTC[.00000522], BTC-PERP[0], DYDX-PERP[0], ETH[.00000001], FLOW-PERP[0], FTT[0.12916000], FTT-PERP[0], GRTBULL[.072169], LOOKS-PERP[0], MER[.68415], NFT (290212031043946490/FTX AU - we are here! #37437)[1], RAY-PERP[0], SLP-PERP[0], USD[0.01], USD[T0]		
00300900	Contingent	DAI[0.05446692], ETH[.00000001], ETHW[0.00006100], SRM[.77799373], SRM_LOCKED[3.14911616], TRX[.000849], USD[0.00], USD[T0]		
00300901		FTT[.09485806], USD[1.43], USD[T0.00000794]		
00300903		ETH[.00044952], ETHW[.00044952], FTT[0.09073114], USD[0.29], USD[T0]		
00300908	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP-20201225[0], XRP-PERP[0], YFI-PERP[0]		
00300909		SXP-PERP[0], USD[5.41], USD[T.004761]		
00300910		1INCH-PERP[0], ADABULL[0.00000611], ALGOBULL[91.32], ATOMBEAR[.0304], ATOMBULL[.0044082], AVAX-PERP[0], BEAR[8.854], BNB[.005408], BTC[.00010067], BULL[0.00000080], DOT-PERP[0], ETHBEAR[90.1676], ETHBULL[0.00000103], ETH-PERP[0], GRTBEAR[.0000844], LINKBEAR[5.786], LINKBULL[.00001711], REN-PERP[0], SOL-PERP[0], SUSHIBEAR[64.40798901], SUSHIBULL[1894.81481], SUSHI-PERP[0], SXPBEAR[.06766], SXPBULL[.00005338], THETABULL[0.00010848], THETA-PERP[0], TRX[.000003], UNI[.059799], USD[0.04], USD[T307.55420869], XTZBULL[.0008026], XTZ-PERP[0]		
00300912		USD[0.00], USD[T0]		
00300914		TRX[.7953], USD[0.22], USD[T0.45525410]		
00300915		FTT[0.01436276], NFT (38777382687715330/FTX AU - we are here! #44813)[1], NFT (517561458679782705/FTX AU - we are here! #41439)[1], TRX[143], USD[0.11], USD[T0]	Yes	
00300916		BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[.00000001], LINK-PERP[0], LTC[0], LTC-PERP[0], OMG[0], SOL[0.00000002], TRX[0.00155400], USD[0.00], USD[T0.00000001], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00300919		ATLAS[17806.6161], USD[1.13], USD[T0]		
00300920		BTC[.5913], FTT[.08666], TRX[29899.69036], USD[0.55], USD[T9.67890073]		
00300921	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[2.4], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00006218], LUNA2_LOCKED[0.00014508], LUNC[13.54], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00335203], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[2.48], USD[T0.09623839], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00300922		USD[0.31]		
00300924	Contingent, Disputed	USD[25.00], USD[T0]		
00300925		NFT (393360200986921846/FTX EU - we are here! #257435)[1], NFT (466191092143009656/FTX EU - we are here! #257428)[1], NFT (553400878985878140/FTX EU - we are here! #257439)[1]		
00300926		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], AMPL[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210112[0], BTC-MOVE-20210113[0], BTC-MOVE-20210214[0], BTC-MOVE-WK-20210115[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03709929], FTT-PERP[0], GALA[109.99949231], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[5.498955], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NFT (323249823570744271/Man trying to shoot 3)[1], NFT (342861097061325049/Test)[1], NFT (362247248887637759/Man trying to shoot 2)[1], NFT (399576914423981055/Man trying to shoot)[1], NFT (501000054397140978/INVINCIBLE IRON MAN)[1], NFT (557074052929980970/Man trying to shoot 03)[1], NFT (557522484153156362/ARIMAN)[1], OMG[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00009291], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00300927		1INCH-PERP[0], AMPL-PERP[0], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], LINK-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[5.51], YFI-PERP[0], ZEC-PERP[0]		
00300928		BNB-20201225[0], BNB-PERP[0], BTC-PERP[0], FIL-20201225[0], FIL-PERP[0], USD[0.00]		
00300929		ADABULL[62], ALGOBULL[73495000], AMPL-PERP[0], ATOM[47.1], ATOMBULL[151087000], AUDIO[37], AVAX[42.5], AXS[76.1], BAT[1173], BCH[4.3], BNB[2], BNBBULL[17.738], BTC[1.04004339], BULL[11.98400000], CHZ[1550], COMP[8.4202], CRO[1980], CRV[448], CVC[4618], DEFIBULL[54020], DOGE[10449], DOGEBULL[60217], ETCBULL[286830], ETH[36.6422318], ETHBULL[448.33000000], ETHW[36.6422318], FTM[3610], FTT[231.4], GRT[9374], GRTBULL[0], LINK[43.3], LINKBULL[3549900], MATIC[328], MATICBULL[1205700], MKR[.024], NEXO[426], PERP[1345.4], RSR[103250], SHIB[65100000], SOL[25.09], STORJ[1264.4], TRX[169], UNI[55.5], USD[21.72], USD[T0.00970101], VETBULL[8152000], XRP[1242], XTZBULL[57000], YFI[.0866], ZRX[5.126]		
00300931		FTT[56.19]		
00300934		BTC-PERP[0], ETH-PERP[0], FTT[.960121], USD[2.86], USD[T.006507]		
00300935		SXPBULL[0.00420352], USD[5.01], USD[T.00559561]		
00300936		ETH[0], ETH-PERP[0], OP-PERP[0], SUSHI-PERP[0], TRUMPSTAY[3.9992], USD[-0.01], USD[T0.00450000], USD-T-PERP[0], XRP-PERP[0]		
00300939	Contingent	BNB[10.5094672], BTC[0], FLOW-PERP[0], FTT[0.01564188], SRM[.41061858], SRM_LOCKED[131.92452919], TRX[.000018], USD[0.00], USD[T0.80314562]		
00300944		NFT (319722275307849896/FTX EU - we are here! #32067)[1], NFT (484611137185670750/FTX EU - we are here! #31907)[1], NFT (570917270956694706/FTX EU - we are here! #31721)[1], SOL[-.000416627], TRX[.194193], USD[-0.96], USD[T2.80626061]		
00300945		ETH[0], USD[0.72], USD[T0.00001089]		
00300948		FTT[.00679502], NFT (395314266381325594/FTX AU - we are here! #52791)[1], NFT (414159607880023987/FTX AU - we are here! #52796)[1], USD[0.00], USD[T0]		
00300949		USD[30.84]		
00300950		ADA-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.05078999], FTT-PERP[0], LINK-PERP[0], OMG-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.41], USD[T0], XRP[0.38254600], XRP-PERP[0]		
00300951		USD[5.00]		
00300954		NFT (477584488037930993/FTX AU - we are here! #52858)[1], NFT (515001634509388872/FTX AU - we are here! #52849)[1]		
00300958		NFT (412063599201019971/FTX AU - we are here! #52924)[1], NFT (468126830158958326/FTX AU - we are here! #52919)[1]		
00300960		ETH[0], FTT[.00004269], NFT (420170079676029883/FTX AU - we are here! #52961)[1], NFT (513472090688399809/FTX AU - we are here! #52966)[1], USD[0.00], USD[T.00830000]		
00300963		USD[T3.5125]		
00300966	Contingent	APT[7.99715], BTC[0], ETH[.0399924], ETHW[.01799658], FTT[0.45161672], GALA[539.7777], LUNA2[0.00568168], LUNA2_LOCKED[0.01325727], LUNC[1237.1997663], POLIS[100.78708], SOL[17.0535837], USD[0.10], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00300968		CVC-PERP[0], HBAR-PERP[0], RAY-PERP[0], TRX[.000002], USD[.0.38], USD[T0.41924428]		
00300970	Contingent	AVAX[0], BNB[.00069124], BTC[0.0000435], DOGE[0], ETH[0.00000001], ETHBULL[0], ETHW[0.00106843], FIDA[.0009279], FIDA_LOCKED[.0787684], FTT[25.09485274], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0], NFT (295870023902577832/FTX AU - we are here! #15474)[1], NFT (305570424043460758/FTX AU - we are here! #23586)[1], NFT (328901402886916553/The Hill by FTX #4482)[1], NFT (353055287328889078/FTX EU - we are here! #100958)[1], NFT (41029797605287142/FTX EU - we are here! #73549)[1], NFT (423198845855722497/FTX Crypto Cup 2022 Key #1112)[1], NFT (466222044195447311/Mexico Ticket Stub #1441)[1], NFT (471445658929613059/Monaco Ticket Stub #199)[1], NFT (499724918989577354/Montreal Ticket Stub #334)[1], NFT (507008417888816456/Austria Ticket Stub #110)[1], NFT (544994012578283627/FTX EU - we are here! #72664)[1], SOL[.00361584], SRM[1.22790232], SRM_LOCKED[359.38994067], UBXT_LOCKED[61.22450048], USD[29488.54], USD[T0.04008096] DOGBULL[0.00000949], USD[0.01], USD[T0.00006976]	Yes	USD[0.31], USD[T.033702]
00300971				
00300978		BTC[0.00001624], FTT[.38], SOL[.4891204], USD[0.08], USD[T0]		
00300979	Contingent	FTT[0.03397486], FTT-PERP[0], INDI_IEO_TICKET[1], SRM[.37726416], SRM_LOCKED[5.83749491], USD[0.00], USD[T0], USD-T-PERP[0]		
00300981	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.01753246], BTC-20210924[0], BTC-MOVE-20201104[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.17820071], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.01015785], LUNA2_LOCKED[2.35703499], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.195.50], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YEL-PERP[0], ZIL-PERP[0]		
00300984	Contingent	ASD-PERP[0], BNB[0.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA[0.21104709], FIDA_LOCKED[.47490241], FLM-PERP[0], GRT-PERP[0], KIN[0], KNC-PERP[0], KIN[0], KNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL[0], THETA-PERP[0], TRX[0.00000500], UNI-PERP[0], USD[.0.01], USD[T2.72075448], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
00300987		ADABULL[0.02329557], ATOMBULL[124.38722745], BCHBULL[244.31350125], BNB[.00238727], BNBULL[0], BULL[0.00000810], DOGEBULL[0], EOSBULL[70539936.055809], ETHBULL[0.00005498], GENE[1.1], LINKBULL[6.96350753], THETABULL[0], TRX[.000003], USD[83.48], USD[T0], VETBULL[3.03617959], XLMBULL[2.63712012], XRPBULL[11520.39927995], XTZBULL[72.551721]		
00300988	Contingent, Disputed	BTC[0], USD[0.49], USD[T0]		
00300989		HT[0], SOL[0], USD[0.01], USD[T0.00001539]		
00300992		BTC[0.02386606], ETH[.00000001], FTT[.01784985]		
00300993		USD[0.49]		
00300995		1INCH[12.99753], USD[0.04], USD[T0]		
00301003		LTC[0], USD[0.03]		
00301007		TRX[.000002], USD[0.01], USD[T0.00002270]		
00301008	Contingent, Disputed	BTC-20200925[0], BTC-PERP[0], ETH[0], USD[0.00]		
00301010		NFT (413034285471766179/FTX EU - we are here! #66127)[1], TRX[.9986], UNISWAP-20200925[0], USD[0.00], USD[T0]		
00301014		NFT (523453218878523694/FTX EU - we are here! #66439)[1], UNISWAP-20200925[0], USD[0.00], USD[T0]		
00301019	Contingent, Disputed	USD[25.00], USD[T0]		
00301024		ETHBULL[0], USD[0.00], USD[T0]		
00301027		BIDEN[0], MTA[.8], USD[0.00]		
00301031	Contingent	1INCH[0], AAVE[0], ASD[0], AUDIO[.02], BNB[0], BTC[0], BTC-PERP[0], COT[6380.20907017], ETH[0], ETH-PERP[0], ETHW[36.30076416], FIL-PERP[0], FTT[271.87166334], FTT-PERP[0], GME[.01868615], GMPRE[0], HGET[.03], MAPS[.74547685], MCB[386.83621559], MER[.06593], NFT (553841938583027505/FTX AU - we are here! #50318)[1], OKB-PERP[0], PSY[10602.88899253], SOL[0], SRM[3.24936269], SRM_LOCKED[44.71954494], STARS[.00416], TRX[.000001], USD[9.34], USD[T0], USTC[0], USTC-PERP[0], XRP[0], XRP-PERP[0]	Yes	
00301036		BNB[.008], BTC[.6068], NFT (340855714964281989/FTX EU - we are here! #86983)[1], NFT (411210038891414759/FTX AU - we are here! #59482)[1], NFT (435821907419004769/FTX EU - we are here! #89154)[1], NFT (563264938114751547/FTX EU - we are here! #86470)[1], TRX[.990582], USD[T1.14533416]		
00301040		CONV-PERP[0], KIN[369414.8], KIN-PERP[0], USD[1.82], USD[T189]		
00301041		AMPL-PERP[0], BTC[0], BTC-PERP[0], SUSHI-PERP[0], USD[0.01], USD[T0]		
00301043		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.06901755], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.01], USD[T0.01506315], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00301046	Contingent	ADABULL[.7684], ADA-PERP[0], ALGOBULL[1252897.16], ALGO-PERP[0], ALTBEAR[6979.4], ANC[.9858], ASDBEAR[904.51], ASDBULL[8876.00559254], ATLAS[9.11], ATOMBULL[98.1998], AXS-PERP[0], BEAR[69.52], BICO[.9376], BNBULL[0.00000694], BOBA[.06268], BSVBULL[.9266], CEL[.03158], CVC-PERP[0], DFL[8.13], DOGEBEAR[598689291.94], DOGEBEAR2021[.092278], DOGEBULL[3.26459442], EOSBEAR[5998.8], EOSBULL[.1148], ETCBULL[5.07600867], ETHBEAR[.039], GARI[.9028], GENE[.09086], HTBULL[.5566], KNCBEAR[27214], KNCBULL[.8524], LTCBULL[.8898], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003648], MATICBEAR2021[6345.88994], MATICBULL[28.6415572], MKRBULL[.09464], OKBBULL[.0005626], PROM[.007446], PSY[.9016], SHIB[85180], SHIB-PERP[0], SRN-PERP[0], STARS[2.9478], STEP[.07824], STG[.8598], SUSHIBEAR[96572.6127084], SUSHIBULL[90312.018985], SXPBEAR[86727], SXPBULL[19.99656510], THETABEAR[36992.6], THETABULL[855.89075079], TOMOBEAR[322.8], TOMOBULL[401.95869], TRX[1299.183534], TRXBULL[.000074], UNI[.0003944], USD[5.80], USD[T.003098], USDT-PERP[.5], VETBEAR[.0000237], VETBULL[.0000122], XLMBULL[.00009702], XPLA[9.952], XRPBEAR[19319.07337], XRPBULL[18515.527195], XTZBULL[603.5209], ZECBEAR[6.3186]		
00301049		USD[0.00], USD[T0]		
00301050		AMPL[0], BULL[0], ETH[0], FTT[0], GST-PERP[0], TRX[.000777], UNISWAPBULL[0], USD[0.01], USD[T0], XRP[0]		
00301051	Contingent	APE-PERP[0], APT-PERP[0], AVAX[.08142382], BIT[.024105], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE[.61962354], ETH[.00033818], ETH-PERP[0], ETHW[.00033818], FTT[.05880251], GMT[.05985], KNC[.0273675], LUNA2[0.00021558], LUNA2_LOCKED[0.00050302], LUNC[.001319], LUNC-PERP[0], NEAR-PERP[0], NFT (319515134981100614/FTX EU - we are here! #145000)[1], NFT (356375156383305098/FTX EU - we are here! #145126)[1], NFT (412816955818623533/Official Solana NFT)[1], NFT (436791508521103576/The Hill by FTX #7899)[1], NFT (438176491850811494/FTX AU - we are here! #34333)[1], NFT (497812806561516138/FTX EU - we are here! #144779)[1], NFT (499902628323269626/FTX Crypto Cup 2022 Key #3514)[1], PUNDIX-PERP[0], RAY-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[.000132], USD[10.36], USD[T0.00183873], USDT-PERP[0], USTC[.030516], WAVES[.000005], WAVES-PERP[0], XRP[.257358]		
00301057		USD[0.01]		
00301070	Contingent, Disputed	BNB[0], HT[0], LTC[0], SOL[0], TRX[0], USD[0.00], USD[T0]		
00301071		USD[25.00]		
00301076		ATLAS[49.39119517], USD[0.00], USD[T.005652]		
00301090		FTT[.980715], USD[5.00], USD[T2.41]		
00301093		BTC-PERP[0], ETH-PERP[0], FTT[.0981555], FTT-PERP[0], LINA[49.97025], SUSHI-PERP[0], USD[0.47], XLM-PERP[0], XRP-PERP[0], YFI[0]		
00301094		ATLAS[1.8702], AURY[.09146], CAKE-PERP[0], ETC-PERP[0], ETHW[.00022988], USD[56.12], USD[T0.10015878], XRP-PERP[0]		
00301112		DMG[.0822825], USD[0.00]		
00301113		0		
00301117		BTC-PERP[0], USD[0.67]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00301125	Contingent	COIN[0], DEFI-20200925[0], DOT-PERP[0], FTT[0], SOL[0], SRM[26525088], SRM_LOCKED[4.94280077], USD[0.93], USDT[1.67863125]		
00301133		USD[37.56]		
00301135	Contingent	FTT[4.56929188], SOL[10.02231949], SRM[17.45930249], SRM_LOCKED[38314191], SUSHI[8.8069832], USD[1.16], USDT[0]		
00301137		UNISWAP-20200925[0], UNISWAP-PERP[0], USD[0.00]		
00301139		BTC-PERP[0], USD[0.01], USDT[0]		
00301141		0		
00301143		DAI[0], ETH[0], FTM[0], SOL[0], TRX[0], USDT[0]		
00301146	Contingent	DOGE[0], ETH[0], FTT[7.78754455], KNC-PERP[0], LINK[0], SHIB[0], SOL[81.70479188], SRM[107.54309384], SRM_LOCKED[3.82891131], USD[1.18], USDT[0]		
00301147		FTT[0], HT[0], NFT [345595164661212675/FTX EU - we are here! #187715][1], NFT [362111660979365616/FTX EU - we are here! #187821][1], NFT [395743979671210684/FTX EU - we are here! #187370][1], SOL[0], USD[0.00], USDT[0]		
00301155		ETH[0.00047718], ETHW[0.00047717], STEP[27.9628265], TRX[0.000049], USD[0.04], USDT[0.46000000], XRP[2527]		
00301159	Contingent	BNB[0.0125481], FTT[8.3], LUNA2[8.60342479], LUNA2_LOCKED[20.07465786], LUNC[0], USD[0.63], USDT[0], USTC[1119.84991535]		
00301164	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ[1.18811881], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.0000498], ETHBULL[0.00008291], ETH-PERP[0], ETHW[0.0000495], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], OXY-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.62], USDT[0.21301648], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00301166		NFT (456015671849488292/FTX AU - we are here! #53004)[1], NFT (553866334022481687/FTX AU - we are here! #53000)[1]		
00301168		DMG[0.937675], FTT[0.983375], REEF[4.10525], USD[1.64]		
00301170		USD[0.00], USDT[0]		
00301171		USDT[0]		
00301172		BTC-PERP[0], USD[0.02], USDT[0]		
00301178	Contingent	BADGER-PERP[0], BTC[0.29763401], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK[60.85890322], LTC[0.00006603], LUNA2[0.00340454], LUNA2_LOCKED[0.00794394], LUNC-PERP[0], NEXO[35290062], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[0.000007], USD[2060.10], USDT[0.48815217], USTC[4.8193]	Yes	
00301179		USD[0.00], USDT[0]		
00301180		BTC-PERP[0], USD[0.01], USDT[0]		
00301183		BTC-PERP[0], USD[0.05], USDT[0]		
00301184		ATLAS-PERP[0], ETH-20200925[0], FTT[1.13356], HGET[0.009495], TRX[0.000016], USD[0.00], USDT[0]		
00301185		BNB-PERP[0], BTC-PERP[0], ETH-20200925[0], FTT[0.00449478], SUSHI-PERP[0], USD[0.00]		
00301186	Contingent	CEL[.68052], CEL-PERP[0], ETHW[0.0008502], FLM-PERP[0], LUNC-PERP[0], NFT (321458170521454145/FTX AU - we are here! #42042)[1], NFT (402255186302316801/FTX AU - we are here! #41987)[1], SRM[1.29136585], SRM_LOCKED[7.70863435], TRX[335569.110643], USD[0.66], USDT[0.45901224]	Yes	
00301187		BTC[0], SOL[0], USD[0.00], USDT[0.00000042]		
00301193		BTC[0.12460308], USD[1005.41]		
00301194		ETH[.00295811], ETHW[.00295811], USD[203.23], USDT[0]		
00301195		ALGO-PERP[0], ALT-PERP[0], AMP[0], ATOM-PERP[0], AVAX[58.88822], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], HBAR-PERP[0], HOT-PERP[0], LUNC-PERP[0], MID-PERP[0], MINA-PERP[0], NEO-PERP[0], RSR-PERP[0], SHIB[14216080], SHIB-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.80], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00301198		ETH[0], USD[0.01], USDT[0.14520000]		
00301201	Contingent	ATLAS[9.4863], ATLAS-PERP[0], BICO[.5330028], BTC-PERP[0], DYDX[.043181], ETH-PERP[0], FTT[.162231], FTT-PERP[0], GODS[.08139827], GOG[.14098585], IMX[.06253331], MER[.007365], MINGO[.0151], POLIS[.021619], SOL[.003], SRM[2.05507867], SRM_LOCKED[21.94492133], TOMO-PERP[0], TRX[0.000002], USD[0.00], USDT[0.00000001]		
00301205	Contingent	BNB[.0020123], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00], USDT[0.00000001]		
00301207		GODS[.083], MOB[1.067], SOL[.001464], USD[0.00], USDT[0.16996107]		
00301210		MATICBULL[.0001], USD[303.49]		
00301214		1INCH-20210326[0], AUDIO-PERP[0], BCH[.00006851], BTC[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0], FTT[0.08012600], FTT-PERP[0], LTC[0], PUNDIX-PERP[0], USD[0.01], USDT[0], USDT-PERP[0], USTC-PERP[0]		
00301217		BTC-PERP[0], USD[0.02], USDT[0]		
00301223		ADA-PERP[0], BTC[0], SUSHI-PERP[0], USD[0.00]		
00301225		CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.01], USDT[0.31329097], XRP-PERP[0]		
00301226		BCH[.0003812], DAI[0], ETH[0], TRX[.400036], USD[0.04], USDT[126.71269138]		
00301227	Contingent	BTC-PERP[0], ETH[0.00045469], FTT[0.05174412], NFT (288762372204596505/FTX EU - we are here! #74325)[1], NFT (315356176156276407/FTX EU - we are here! #74381)[1], NFT (356511031057807461/Baku Ticket Stub #2450)[1], NFT (403391730591633043/FTX AU - we are here! #567)[1], NFT (431078628705071492/FTX EU - we are here! #74279)[1], NFT (456363844528900764/FTX AU - we are here! #5367)[1], NFT (481167706979936025/FTX EU - we are here! #71286)[1], NFT (484350845113537288/FTX EU - we are here! #70791)[1], NFT (486930467238747811/Singapore Ticket Stub #480)[1], NFT (491912261672269167/FTX AU - we are here! #26719)[1], NFT (504545331297508922/FTX EU - we are here! #71502)[1], NFT (521542785474881165/FTX AU - we are here! #562)[1], NFT (539270739839043104/FTX AU - we are here! #5372)[1], NFT (565926865897141013/FTX AU - we are here! #26338)[1], SRM[.56032975], SRM_LOCKED[35.69194677], TRX[34785.8767033], USD[1.24], USDT[0], USDT-PERP[0]	Yes	USD[1.00]
00301229		USD[0.00], USDT[0]		
00301230	Contingent	1INCH[1.9673789], ADABULL[0.00043971], ATLAS[8.661982], ATOMBULL[0.00446266], BCHBULL[0.00775466], BEAR[299.49971], BNBBEAR[39171.785], BNBULL[0.06562886], BTC[0.00002535], BULL[0.00000793], COMPBULL[0], DOGE[2691881], DOGEBULL[0.00002568], EOSBULL[.08951595], ETH[0.00010976], ETHBEAR[352569.9], ETHBULL[0.00001778], ETHW[0.00010976], FIDA[.9957611], FTT[0.05424588], HTBULL[0.00004889], LINKBULL[0.00000042], LRC[1.7672291], LTC[0], LTCBULL[0.00537354], LUA[0.20738527], LUNA2[3.96838024], LUNA2_LOCKED[9.25955389], LUNC[400003.15274630], MATIC[9.573735], OKB[.08665592], OKKBULL[0.00000097], POLIS[.07921096], RAY[1.9201981], SOL[0.00112826], SPELL[48.67245], SRM[1.9664878], SUSHI[.49751195], SUSHIBULL[.8331785], THETABULL[0], TRU[.6452225], TRX[.506555], TRXBULL[0.00589313], UBXT[.2198463], UNI[0.01298040], UNISWAPBULL[0.00000083], USD[0.00], USDT-27.30000812], XLBULL[0.02542556], XRP[.84784135], XRPBULL[2.1222942], XTZBULL[0.02715062]	Yes	
00301235		FTT[.9608], USD[5.00], USDT[0]		
00301241		0		
00301243		COMPBULL[0.00000986], USD[0.01], USDT[0]		
00301249	Contingent	BTC[0.00021068], BTC-PERP[0], BULL[0], FTT[1050.470107], SRM[34.33188811], SRM_LOCKED[214.79531681], USD[0.13], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00301250		1INCH-PERP[0], ADABULL[0.00000255], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOMBULL[.00013544], ATOM-PERP[0], AVAX[.098113], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCHBULL[.000866], BCH-PERP[0], BEAR[4.442], BNB[.00000001], BOBA-PERP[0], BSVBULL[.542595], BSV-PERP[0], BTC-PERP[0], BULL[0.00003062], CHZ-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOGEBEAR[225439.2374], DOGEBULL[0.00000098], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0.00000785], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.09250732], GRTBULL[6.56929023], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNCBULL[0.00070830], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTCBULL[.0091753], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHIBEAR[3.336], SUSHI-PERP[0], SXPBULL[.00123427], SXP-PERP[0], THETABULL[0.00000001], THETA-PERP[0], TRUMP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNISWAPBEAR[.00874], USD[1077.20], VETBULL[0.00005419], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLMBULL[0.00020777], XLM-PERP[0], XRP[257.95614], XRPBEAR[3.9786], XRPBULL[.03711615], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0], BTC-PERP[0], MAPS[.932057], NFT [338392339819892477/FTX AU - we are here! #67973][1], NFT [349940246818529873/FTX AU - we are here! #17464][1], USD[0.14], USD[0.00000001], USD[.20200925][0], USD[.20200925][0], USD[.20200925][0],		
00301257				
00301259		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC[.00007072], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA[.00081815], FIDA-PERP[0], FLM-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP[.03746], PERP-PERP[0], POLIS-PERP[0], RAY[.00107884], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK[.00041204], ROOK-PERP[0], ROSE-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[13.61], USD[0.0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00301261	Contingent, Disputed	USD[0.96]		
00301265		USD[25.00]		
00301266		NFT [561223881387205672/FTX AU - we are here! #67717][1], TRX[1], UNISWAP-20200925[0], USD[0.00], USD[0]		
00301268		NFT [376227228544574283/FTX AU - we are here! #67935][1], UNISWAP-20200925[0], USD[0.00], USD[0]		
00301269		NFT [479868830330242001/FTX AU - we are here! #67971][1], NFT [503060032978508030/FTX AU - we are here! #17455][1], RAY-PERP[0], USD[0.00], USD[0], USD[.20200925][0]		
00301270		ETH[0.00010508], ETHW[0.00010508], USD[0.00], USD[0]		
00301273		0		
00301274		USD[0.00], USD[0]		
00301276		AMPL[0.02983077], SUSHI[.4976725], USD[0.01]		
00301281		ETH[0.00078141], ETHW[0.00078141], TRX[.000001], USD[0.00], USD[0]		
00301285		ETH[0.00059020], ETHW[0.00059020], USD[0.00], USD[0]		
00301287		AAVE-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DMG-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.89], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00301288		BTC[.00009609], NFT [423031761368789857/FTX AU - we are here! #67978][1], NFT [442106671007640777/FTX AU - we are here! #17508][1], USD[0.05], USD[0], USD[.20200925][0]	Yes	
00301291		TRX[.317313], USD[0.01], USD[0]		
00301292		BTC-PERP[0], NFT [466879232721578125/FTX AU - we are here! #67980][1], NFT [46860968967426490/FTX AU - we are here! #17531][1], USD[0.00], USD[0.09172271], USD[.20200925][0]	Yes	
00301295		BTC-PERP[0], FTT[.04583997], NFT [411747830482891523/FTX AU - we are here! #17545][1], NFT [502715542461652288/FTX AU - we are here! #67981][1], TRX[.000001], USD[0.03], USD[0], USD[.20200925][0]	Yes	
00301296		ETH[0.00078270], ETHW[0.00078270], USD[0.00], USD[0]		
00301298	Contingent	ADA-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DFL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0056466], LUNC-PERP[0], MTL-PERP[0], NEO-PERP[0], NFT [389583813571509698/FTX AU - we are here! #37265][1], NFT [561031740785164805/FTX AU - we are here! #37095][1], NPXS-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], QTUM-PERP[0], REN[0], SAND-PERP[0], SECO-PERP[0], SHIB[32846.80722718], SOL[0], SOL-PERP[0], STEP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[479], TRX-PERP[0], UNI-PERP[0], USD[0.93], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], WRX[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00301299		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000279], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.0023238], ETH-20211231[0], ETH-PERP[0], ETHW[0.00232379], FIL-PERP[0], FTM[.74825], FTM-PERP[0], FTT[0.08020113], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC[.0062], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.02747118], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8671.94], USD[3.17588190], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00301301		BTC-PERP[0], FTT[.0503], NFT [341556265062297838/FTX AU - we are here! #67982][1], NFT [384073842872234951/FTX AU - we are here! #17561][1], USD[0.07], USD[0], USD[.20200925][0]		
00301302		ETH[.00037401], ETHW[.00037401], USD[0.01], USD[0]		
00301303		BTC-PERP[0], NFT [357904003569134721/FTX AU - we are here! #17566][1], NFT [563524041145452627/FTX AU - we are here! #67983][1], USD[0.00], USD[0], USD[.20200925][0]		
00301305	Contingent	COPE[.1609], DAI[.04917885], EMB[1.9260779], ICP-PERP[0], LUNA2[0.00669501], LUNA2_LOCKED[0.01562169], TRX[.000005], USD[0.00], USD[0], USTC[0.94771146]		
00301306		BTC-PERP[0], FTT[.0461], NFT [327231346266950219/FTX AU - we are here! #17670][1], NFT [352950044480064800/FTX AU - we are here! #67985][1], USD[0.02], USD[0], USD[.20200925][0]		
00301309		BCH[0.01848346], COMP[0.00130308], ETH[0.00015400], ETHW[0.00015400], USD[10.42], USD[1.07431864], XRP[.99335]		BCH[.016992], USD[9.74], USD[.999487]
00301318		FTT[.9601], USD[0.08], USD[0], USD[.20201225][0]		
00301319		ETH[0.00045150], ETHW[0.00045150], USD[0.00], USD[0]		
00301320		1INCH[.81646], FIDA[.992885], KIN[9620.95], MEDIA[.006212], MER[.54661], SLND[4.7], SRM[.99981], STEP[.031835], TRX[.00001], USD[0.13], USD[0.00650000]		
00301324	Contingent	APE[.9], APE-PERP[0], BOBA[.03], BOBA-PERP[0], FTT[.09667], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LOOKS[.957892], LUNA2[0.29670481], LUNA2_LOCKED[0.69231122], MER[.486448], OKB-PERP[0], OMG[.03], RAY[.02792], RAY-PERP[0], RON-PERP[0], SRM[.74061394], SRM_LOCKED[11.49938606], TONCOIN-PERP[0], TRX[1000.000017], USD[84998.74], USD[0.68568346], USTC[42], USTC-PERP[0]		
00301326		STEP-PERP[0], USD[1.91], USD[0]		
00301331		COMP[0], ETH[0], FTT[0.09620175], LTCBULL[.0184045], MATIC[259], NFT [419790263330170464/FTX AU - we are here! #77837][1], NFT [50198032255599721/FTX AU - we are here! #63698][1], NFT [527573244633036106/FTX AU - we are here! #77525][1], SXPBULL[289.91501705], TRX[.700025], USD[0.17], USD[0.00154745]		
00301332		ETH[0.00006445], ETHW[0.00006445], USD[0.00], USD[0]		
00301336		AAVE-PERP[0], ATOM[24.38793088], BAND-PERP[0], BTC[0], BTC-PERP[0], DEF[.00000001], DOGE-PERP[0], ETH-PERP[0], FTT[26.36813297], LTC-PERP[0], MOB[0], OXY[0], OXY-PERP[0], RAY[0], RAY-PERP[0], SOL[0], USD[0.00], XRP-PERP[0]	Yes	
00301337		NFT [346591788074733475/FTX AU - we are here! #68367][1], UNISWAP-20200925[0], USD[0.00], USD[0.00000047]		
00301344		AMPL[0.00978288], USD[0.00]		
00301345		USD[0.00]	Yes	
00301347	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.06116785], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], PRIV-PERP[0], SOL-PERP[0], SRM[3.11827166], SRM_LOCKED[11.88172834], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00301350		0		
00301356		BTC[0.00000175], ETH[.002], ETHW[.002], HXRO[.5193], TRX[.000009], USD[0.06], USD[0]		
00301357		DEFIBEAR[.000137], FTT[4.79904], RAY[.45289697], TRXBEAR[.7465], UNISWAPBEAR[.00000226], USD[1.65], USD[0.00670648]		
00301360		ETH[0], FTT[0], TRX[.00003], UNI[.00000001], USD[0.00], USD[0.04860816]		
00301363		FTT[.9601], USD[0.09], USD[.20201225][0]		
00301364		BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], NFT (398139627028285882/FTX AU - we are here! #48827)[1], NFT (432812167743209968/FTX AU - we are here! #48808)[1], USD[0.92], USD[.005775], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00301366		NFT (297235601009729903/FTX EU - we are here! #68894)[1], UNISWAP-PERP[0], USD[0.00], USD[0]		
00301367	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[1], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[40], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRV-PERP[0], DEF[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.13353218], ETH-PERP[0], ETHW[.13269325], FIL-PERP[0], FTM-PERP[0], FTT[302.66623138], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.12267837], LUNA2_LOCKED[2.61898496], LUNC[244465.5886758], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NFT (30301949812185348/FTX EU - we are here! #227089)[1], NFT (303578769436233174/The Hill by FTX #16723)[1], NFT (308864153362062609/Austin Ticket Stub #1210)[1], NFT (345987508911369439/FTX EU - we are here! #186517)[1], NFT (357054449569930667/FTX EU - we are here! #186552)[1], NFT (364355810514220942/FTX Crypto Cup 2022 Key #21676)[1], NFT (413483696588204281/Mexico Ticket Stub #1086)[1], NFT (453555101008850166/FTX AU - we are here! #54089)[1], NVDA[.09998157], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.00081], UNI-PERP[0], USD[28.73], USD[.2912.68913733], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
00301368		1INCH[.874], APE-PERP[0], BNB[.00871783], BOBA[.04], FIDA[.65], FLOW-PERP[0], FTM[.999], FTT[79.33312], FTT-PERP[0], GMT-PERP[0], LUA[.01544], MAPS[.6902], MATH[.00685], NFT (400382042526345032/FTX AU - we are here! #29465)[1], NFT (405194974534313961/FTX AU - we are here! #5612)[1], NFT (411763592388799314/FTX AU - we are here! #5596)[1], OXY[.636812], PERP[.02903], RAY-PERP[0], TOMO[.0536], TRX[.341101], TRX-PERP[0], USD[6.16], USD[0.00000001]		
00301373		DOGEBEAR[11152578.6], USD[1.08], USD[0]		
00301374		ATLAS[0], ATOM[.05468], AVAX[0], AVAX-PERP[0], BTC-PERP[0], DOGE[1.68087928], ETH[0], ETH-PERP[0], NEAR[.02186245], SOL[1.07000000], TRX[0], USD[49.90], USD[0.00272788]		
00301377		TRXBEAR[4], USD[0.21], USD[0]		
00301378		BTTPRE-PERP[0], KIN-PERP[0], MATIC[122.75392], TRX[2834.09665794], USD[.79.44], XRP[.32.78073473]		
00301382		SOL[0], USD[0.03], USD[0]		
00301386		APE-PERP[0], BTC[.07483044], BTC-PERP[0], ETH-PERP[0], FTT[182.98158615], GST-PERP[0], RAY[.128626], SOL[3.53], TRX[.000946], USD[0.00], USD[0]		
00301388		BNB[0.00000001], FTT[25.44498310], FTT-PERP[0], LUNC[0], SOL[0.00421204], USD[1677.27], USD[0]		
00301389		AMPL[0.02236628], BTC[0], LUNC[3933.36508], USD[0.60], XRP[.430426]		
00301391		ADA-PERP[0], ALPHA-PERP[0], AMPL[0], AXS-PERP[0], BOBA[.06893], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.02002485], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.24], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00301397		ADA-20200925[0], AVAX-20200925[0], AVAX-PERP[0], BTC-PERP[0], TOMO-20201225[0], TOMO-PERP[0], USD[0.73]		
00301398	Contingent	BTC[0], ETH[0.00117961], ETHW[0.00071074], SRM[.00065225], SRM_LOCKED[.00233101], TRX[.000004], USD[0.00], USD[0]		
00301402	Contingent	BTC[0], BTC-PERP[0], FTT[0], LINKBULL[0], LUNA2[0.00001547], LUNA2_LOCKED[0.00003610], LUNC[3.369326], MATIC-PERP[0], SUSHI-PERP[0], USD[0.15], USD[0], YFI[0]		
00301410		USD[0.00], USD[0]		
00301412		USD[0.00], USD[0.00000002]		
00301413		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], AMPL[0], ATOM-20210625[0], ATOM-PERP[0], BCH-20210625[0], BCH-PERP[0], BIT[1473.7569374], BNB[0.00000002], BNB-20210326[0], BNB-20210625[0], BSV-20210326[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[150.79778375], FTT-PERP[0], LINK[.0903], LINK-20210625[0], LINK-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-20210326[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00603639], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.23], USD[0.00471991], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.869122], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], ZEC-PERP[0], ZIL-PERP[0]		
00301414		FTT[.06], USD[0.00]		
00301415		GODS[.0197], HXRO[.24], USD[0.26], USD[0.65993424]		
00301419		COPE[0], ETH[0], NFT (296405928445255165/FTX Crypto Cup 2022 Key #5876)[1], NFT (364573756738684061/FTX EU - we are here! #60739)[1], NFT (386983480431953135/FTX EU - we are here! #60561)[1], NFT (497661049866339523/The Hill by FTX #28313)[1], NFT (570897592752816231/FTX EU - we are here! #56534)[1], SOL[0], UNI[0], USD[0.00], USD[0.00002718], WBTC[0]		
00301422	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000001], USD[0.00]		
00301423		SOL[0], TRX[.000003], USD[0.00000043], XRP[0]		
00301425		USD[14.57], USD[0]		
00301426		ADABULL[0], ADA-PERP[0], AXS-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.00009829], BULL[0.00007000], DOGE-PERP[2491], EOSBULL[0], EOS-PERP[0], ETH[0.06900000], ETHBULL[0], ETH-PERP[0], ETHW[0.14400000], FIL-PERP[0], FTT[39.55107838], FTT-PERP[.11.8], GALA-PERP[0], GMT-PERP[0], HTBULL[0], LINKBULL[0], LTC[0], LTCBULL[0], LUNC-PERP[0], MATIC[419], OKB[14.60000000], SAND-PERP[0], SKL[1714], SOL[2.49000000], SOL-PERP[0], UNI[0], UNISWAPBULL[0], USD[2060.86], USD[1316.26922467], VET-PERP[0], XRPBULL[0], ZECBULL[0], ZIL-PERP[0]		
00301427		USD[0.00]		
00301428	Contingent	BNB[.000066], BTC[0.00013333], GMT[.00915], LUNA2[0.00984256], LUNA2_LOCKED[0.02296599], LUNC[2143.23989044], SOL[.0004898], USD[0.45], USD[0.00074245]		
00301432		USD[99.52]		
00301435	Contingent	FTT[0], SRM[5.33817262], SRM_LOCKED[19.5513469], USD[0.00], USD[0.00000001]		
00301436	Contingent, Disputed	BNB[0], ETH[.00000001], SOL[0], TRX[0], USD[0.67], USD[0], XRP[0]		
00301440		USD[0.01]		
00301441		UNI[.047825]		
00301442		AMPL[0], BTC-PERP[0], FTT[0.05663318], MAPS[.49646], MOB[.4879725], OXY[.881595], RAY[.9575], RAY-PERP[0], USD[0.79], USD[13.47238475]		
00301443		USD[0.01], USD[0]		
00301445		0		
00301447		AMPL[0], AMPL-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], KAVA-PERP[0], LTC-PERP[0], NFT (520829151914680395/FTX Crypto Cup 2022 Key #5155)[1], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0]		
00301448	Contingent	ALT-PERP[0], AMPL[0.09867323], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BSV-PERP[0], BSV-PERP[0], BTCP[0], BTC-PERP[0], BTTPRE-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[165.93308605], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.39379753], LUNA2_LOCKED[0.91886090], LUNC[85750.241318], LUNC-PERP[0], NEO-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.46], VET-PERP[0], XRP[.0057], XRP-PERP[0]		
00301450		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.37307612], BTC[.00009674], BTC-PERP[0], CHZ-PERP[0], DYDX[40.75600763], ETH[.15682748], ETH-PERP[0], LINK-PERP[0], MATIC[136.70982728], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[187.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00301451		ETH[.00036143], ETHW[.00036143], FTT[.09255], SRM[0.58411384], USD[8.40], USDT[28666.72357632]		
00301453		FTT[25], USD[0.20], USDT[4.45483911], USDT-PERP[0]		USD[0.19], USDT[4.229237]
00301454	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], BITTPRE-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HT-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA[1.99748], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[2.00182463], SRM_LOCKED[.00927162], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[4.88], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00301462		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[-0.48], USDT[1.00740500], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00301463		XRP[77.7]		
00301465		USD[0.00]		
00301467		ADA-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0.00018566], BTC-PERP[0], CONV-PERP[0], DEF1-PERP[0], FTT[0.17589971], MTL-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.34], USDT[3912.93258310], XTZ-PERP[0]		
00301470		TSLA-20201225[0], USD[0.36]		
00301474	Contingent	BTC[1.10408520], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], RAY[0], SRM[.06850698], SRM_LOCKED[39.57421518], USD[0.06], USDT[29.81464178]		
00301480		USD[0.28]		
00301490		USDT[0]		
00301497		SXPBULL[0.01207551], USD[0.10]		
00301502		0		
00301503		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-20210326[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07887994], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HXRO[0], KAVA-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210326[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.02], USDT[0.00152346], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-20210326[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00301504		MEDIA[.04996675], USD[12.35]		
00301505		ETHBULL[0], FTT[2.39968026], USD[0.00], USDT[1335.76275929]		
00301507		NFT (485310168925574274/FTX EU - we are here! #69822)[1], UNISWAP-20200925[0], USD[4.97], USDT[2]		
00301509	Contingent	1INCH-PERP[0], APE[.0043745], ASD-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CVC-PERP[0], CVX[.0002495], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00088675], FIDA-PERP[0], FLM-PERP[0], FTT[.00000001], ICX-PERP[0], IMX[.037892], IOTA-PERP[0], LOOKS[.05968001], LOOKS-PERP[0], LRC[.01391], LTC-PERP[0], LUNA2[0.00087850], LUNA2_LOCKED[0.00204985], PEOPLE-PERP[0], PERP-PERP[0], SOL[0.00100000], SPELL-PERP[0], SRM[.12177499], SRM_LOCKED[6.11822501], SRM-PERP[0], TRX[.000796], USDT[2307.15], USDT[0.00000002], USTC[.124357], XMR-PERP[0]		
00301511		USD[0.01]		
00301513		FTT[.097228], TRX[.000001]		
00301515		AMPL[0.08999004], AMPL-PERP[0], ATOM-PERP[0], BCH[.00088163], BCHA[.00088163], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0.00003405], BTC-MOVE-WK-20201023[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], KNC-PERP[0], MKR[.00096143], MKR-PERP[0], RNDR[177.9], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.38], USDT[0], XAUT-PERP[0]		
00301518		FTT[.998642], USD[0.00], USDT-PERP[0]		
00301520		NFT (548934429981633449/The Hill by FTX #19311)[1]		
00301521		BTC[0], USD[0.00]		
00301528	Contingent	APT-PERP[0], AURY[.55648491], BLT[.7], BNB[.00054667], ETH[.00000002], ETH-PERP[0], FIDA[.3], FTT[.055826], FTT-PERP[0], GENE[.04], GLMR-PERP[0], MATIC[.00000001], NFT (343786657113362241/The Hill by FTX #28055)[1], RAY[.302407], RAY-PERP[0], SLND[1.24861], SOL[.04746292], SOL-PERP[0], SRM[2.79211648], SRM_LOCKED[21.32788352], STARS[.011611], TRX[.000005], USD[0.00], USDT[0], WAX[1.1533]		
00301530		USD[0.18], USDT-20200925[0]		
00301533		0		
00301535		ETH-PERP[0], MKR-PERP[0], OP-PERP[0], SAND-PERP[0], USD[23.41]		
00301536		0		
00301537		USD[0.00]		
00301540		NFT (353130293476868010/FTX EU - we are here! #70586)[1], UNISWAP-20200925[0], USD[4.97], USDT[2]		
00301542		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BIDEN[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[42.009], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LOGAN2021[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.70465], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP[0], TRX-PERP[0], TRUMPIO[0], USD[1.67], USDT[1.16572956], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00301545		FTT[3], NFT (372791370070721991/FTX EU - we are here! #71205)[1], UNISWAP-20200925[0], USD[4.99], USDT[2]		
00301546	Contingent	LINK[.0664], LUA[.08178684], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009144], PEOPLE[7.67898], PEOPLE-PERP[0], SOL[.57], TRX[.000001], USD[0.00], USDT[0]		
00301550		MATIC[9.699], RUNE[200.38082], SUSHI[42.4915], USD[3.05]		
00301551		USD[0.00]		
00301552		NFT (324498356556043784/FTX AU - we are here! #7642)[1], NFT (518099977193008817/Austria Ticket Stub #1117)[1], NFT (542126172078895975/FTX AU - we are here! #7651)[1], NFT (567793469234862187/FTX AU - we are here! #60377)[1], TRX[.001554], USD[0.00]		
00301553		BTC[0], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETHW[9.20119797], FTT[100.9953384], RUNE[166.608984], SOL[36.92907165], TRX[.000015], USD[698.69], USDT[20.00159333]		
00301555		0		
00301556		1INCH-PERP[0], ALT-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CREAM-PERP[0], DEF1-20200925[0], DEF1-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH[.0008305], ETH-PERP[0], ETHW[0.00083050], FIL-PERP[0], GRT-PERP[0], SOL-PERP[0], TOMO-20200925[0], TOMO-20201225[0], TOMO-PERP[0], TRUMPFEB[0], TRX-PERP[0], UNI[.04719625], UNI-PERP[0], USD[0.04], USDT[0], XLM-PERP[0], XRP[.5], XRP-PERP[0], YFI-PERP[0]		
00301558		DEF1-PERP[0], ETH[0], FTT[5.33861028], IMX[141.5], RAY[1.114155], SOL[15.69402350], SRM[0.97236845], STEP[82.68410607], SXP[.04964358], TRX[.000001], USD[623.47], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00301560	Contingent	11NCH[0.00000001], AAPL[0], AAVE[0], AAVE-PERP[0], AMPL-PERP[0], AMZN[0.00000001], AMZNPRE[0], APE-PERP[0], ARKK[0], AR-PERP[0], ASD-PERP[0], AVAX[246.18577237], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BIDEN[0], BNB[1], BNB-PERP[0], BTC[0.00681061], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210604[0], BTC-MOVE-2021Q2[0], BTC-MOVE-2021Q3[0], BTC-MOVE-2021Q4[0], BTC-MOVE-WK-20210604[0], BTC-MOVE-WK-20210702[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP[0.00000001], COMP-PERP[0], CREAM[0.00000001], CREAM-20210326[0], CREAM-PERP[0], CRV[0.00000002], CRV-PERP[0], DOGE-20210326[0], DOGE-20210924[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00012343], ETH-20201225[0], ETH-PERP[0], ETHW[0.00000056], FB[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[150], FTT-PERP[0], GALA-PERP[0], GME-20210326[0], GMT-PERP[0], GRT-20210326[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTL[566.50011], NEAR-PERP[0], NFT (542190558181155547/FTX EU - we are here! #260772)[1], NFT (547432970622741050/FTX EU - we are here! #260774)[1], NFT (572942660848829240/FTX EU - we are here! #260769)[1], NVDA[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP[0], RAY-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-1230[0], SOL-PERP[0], SRM[83.56494629], SRM_LOCKED[707.60533697], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], STETH[3.87917690], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRUMP[0], TRUMPFEB[0], TRX[398560.917985], TRX-0930[0], TRX-PERP[0], TSLA[4.00000001], TSLAPRE[0], TSM-20210625[0], UNI[0], UNI-PERP[0], USD[549527.81], USDT[8997.00000004], USTC[0], WAVES-PERP[0], WBTC[0], XRP-20210326[0], XRP-PERP[0], YFI[0.00000001], YFI-PERP[0]	Yes	USD[10430.00]
00301561		FTT[0.27893680], USD[0.00], USDT[0]		
00301562		USD[25.00]		
00301564		11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCO-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00009803], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[0], COMP[0], COMPBULL[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIBULL[0], DEFIPERP[0], DENT-PERP[0], DOGE[0.25441450], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09150973], FTT-PERP[0], HT[0], ICP-PERP[0], KIN-PERP[0], KNCBULL[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], OKB[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.009588], SOL-PERP[0], SPELL[82.558], SPELL-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[0.87], USDT[0.00000002], VETBULL[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00301565		USD[4.16], USDT[0.00000001]		
00301566	Contingent	BTC[0.00005597], BULL[0], DOT-PERP[0], ETH[0.00080871], ETHW[0.00080871], FTT[0.06479495], HNT[0], LINK[0], RUINE[0.09565550], SOL[0.05813800], SOL-PERP[0], SRM[31.18272986], SRM_LOCKED[118.81727014], SUSHI[0], SUSHI-PERP[0], USD[131.00], USDT[0], YFI[0]		
00301568		BNB[.005], USD[0.22]		
00301572		NFT (377678552757196320/Austria Ticket Stub #1126)[1], NFT (381397683736715755/FTX AU - we are here! #7671)[1], NFT (419867441007918720/FTX AU - we are here! #60378)[1], NFT (471468906424652959/FTX AU - we are here! #7674)[1]		
00301573		ETH[.00000001], LINKBULL[0.00001342], THETABULL[0], USD[0.00]		
00301574		USD[0.00]		
00301576		AMPL[0], USD[0.00], USDT[0]		
00301578		USDT[0]		
00301587		0		
00301589		FTT[.01400194], MOB[.423825], USD[0.18], USDT[0]		
00301590		0		
00301592		BTC[0], FTT[.95452772], USD[5.40]		
00301593		0		
00301594		ETH[0.00066677], ETHW[0.00066677], TRX[.000003], USDT[0]		
00301596		ASD-PERP[0], FTT[.99734], USD[0.00]		
00301597		USD[50.37]		
00301601	Contingent	CEL[759.09064], FTT[.05776], SOL[.04999], SRM[5.57676307], SRM_LOCKED[28.53548886], UNISWAPBULL[0.00006109], USD[0.00], USDT[0]		
00301606		BRZ[.17270.61674335], BRZ-PERP[0], BTC[0.00030000], BTC-PERP[0], DOGEBEAR2021[0.00099864], DOGE-PERP[0], ETH[-0.00002537], FTT[25.09880347], SOL-PERP[0], TRX[27.52690465], TSLA-20210625[0], USD[95.48], USDT[4767.81360397]		
00301610		FTT[0], USD[0.00], USDT[0]		
00301614		0		
00301617		BTC[0.00002434], EUR[0.00], NFT (321275871273076682/The Hill by FTX #36215)[1], USD[0.00], USDT[0.00004142]	Yes	
00301619		APT[.99983], AURY[.95440995], BNB[0], BTC[0], CHZ[1309.7943], CLV[.0583815], ETH[0], FIDA[.400044], HMT[.2], KNC[.090123], OXY[.512185], PERP[0], SLRS[.90718], SOL[.00000001], TRX[9.9595949], USD[0.02], USDT[0], WBTC[.0001], XRP[.8349351]		
00301621		ALT-PERP[0], BULL[0], DEFIPERP[0], SHIT-PERP[0], USD[0.32], USDT[0]		
00301623		FTT[0], USD[38.66], USDT[0], USDT-PERP[0]		
00301624		AVAX[6.1], BAT[7], BCH[.853], BNB[.39], BTC[0.28538294], DOGE[24], DOT[12.3], EUR[505.56], FTT[55.90000000], JPY[74929.12], LTC[.46], LUNC-PERP[0], OXY[1120], SOL[13.67], USD[661.84], USDT[649.12546432]		
00301631		USD[0.00]		
00301632	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.28115936], FTT-PERP[0], GALA[0], GBP[3610.00], GRT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.02061873], SRM_LOCKED[11.91076505], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], UNI[0], UNISWAP-PERP[0], USD[5.08], USDT[0.00000001], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00301634	Contingent	11NCH[0], 11NCH-20210326[0], 11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ASD[0], ASDBULL[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BSV-20210924[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.16872790], FTT-PERP[0], HBAR-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[5.50354825], LUNA2_LOCKED[12.84161259], LUNC[1198409.22], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SRM[31.99263978], SRM_LOCKED[66089264], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], THETABULL[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000785], TRX-PERP[0], UNI-PERP[0], USD[699.42], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00301644		0		
00301645		BTC-PERP[0], ENJ-PERP[0], ETH[.00004757], ETH-PERP[0], ETHW[0.00004757], FTT[.00887714], FTT-PERP[0], MINA-PERP[0], RAY[.01987194], RUINE-PERP[0], TRX[.000003], USD[-0.01]		
00301650		USD[0.01]		
00301654		USD[0.01], USDT[.626507]		
00301659		ADABULL[0.00501899], DOGEBEAR2021[.0003721], DOGEBULL[0.00041422], MATICBULL[5.817776], TRX[.000011], USD[0.04], USDT[0.00751162], XRPBULL[40664.04732]		
00301661		USD[5.00], USDT[2.305]		
00301666		USD[0.37]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00301670		USD[0.21]		
00301671		1INCH-PERP[0], FTT[3.07257921], ICP-PERP[0], KSM-PERP[0], MATIC-PERP[0], QTUM-PERP[0], REN-PERP[0], SXP-PERP[0], USD[36.08], USDT[159.03521332]		
00301682		USD[5.00], USDT[12.82], YFI[.0139902]		
00301703		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], COMP-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20200925[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEND-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLMBULL[0.00009999], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00301713		ETH[0], NFT (324204631241962504/FTX AU - we are here! #11199)[1], NFT (371168550669855642/FTX AU - we are here! #28189)[1], NFT (499857335472799266/FTX AU - we are here! #11170)[1], NFT (549209031975256548/FTX Crypto Cup 2022 Key #4652)[1], TRX[.000134], USD[0.00], USDT[0.000000001]		
00301717		BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], USD[.146], USDT[9.52]		
00301718		ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.31], USDT[0]		
00301720		0		
00301727		NFT (399274105152777778/FTX AU - we are here! #7696)[1], NFT (41249453664655505/FTX AU - we are here! #60379)[1], NFT (492660757943531258/FTX AU - we are here! #7706)[1], USD[0.00], USDT[.428]		
00301734		ADABULL[0], BULL[0.00000048], DOGEBULL[4126.24859028], FLOW-PERP[0], FTM-PERP[0], FTT[0], ICX-PERP[0], SHIB-PERP[0], SOL[0], TRX[1], TRX-PERP[0], USD[0.49], USDT[0]		
00301738	Contingent	DOT[22], ETH[0], ETHW[0], GRT[1283.8522], LUNA2[0.02720736], LUNA2_LOCKED[0.06348385], MATIC[0], NFT (501549394244278538/The Hill by FTX #25994)[1], SLP[64510], TRU[2596], USD[200.10], USDT[1340.00000827]		
00301748		1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS[18390.82], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-PERP[0], COMP-PERP[0], CONV-PERP[0], DEF1-PERP[0], DENT[79990.5], DENT-PERP[0], DFL[1469.7207], DMG-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.02390078], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OLY2021[0], ONE-PERP[0], OXY-PERP[0], POLIS[99.981], RAMP[161.96922], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB[1819829], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WBTC[0], XRP-20201225[0], XRP-PERP[0], YFI-PERP[0]		
00301753		0		
00301755		USDT[0]		
00301759		FTT[0.00043135], LINKBULL[9.83025095], SXPBULL[2.009679], USD[0.07], USDT[0]		
00301767		ADA-PERP[0], APE[.07008], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], SUSHI-PERP[0], TRX[.685009], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00301768		ETH[.00019092], ETHW[.00084172], FTT[.08547086], SOL[0], STET[0.00013073], TRX[0.000002], USD[6.01], USDT[54.92552520]	Yes	
00301783	Contingent	AAVE[0], AVAX-PERP[0], BCH[0], BTC[0.00002387], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ENS[.0070847], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00000001], FTM-PERP[0], FTT[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], LDO-PERP[0], MANA-PERP[0], MATH[.00000001], NEAR-PERP[0], NFT (442104588661516840/FTX AU - we are here! #36090)[1], NFT (462638188340009821/FTX AU - we are here! #36042)[1], NFT (515726747250700304/FTX Crypto Cup 2022 Key #3199)[1], OKB-PERP[0], OP-PERP[0], PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.07949248], SRM_LOCKED[2.3751975], USD[0.32], USDT[0.00141950], YFI[0]	Yes	
00301785		USD[5.00], USDT[0]		
00301788		NFT (406972880357429746/FTX AU - we are here! #60380)[1], NFT (412325414069748964/Austria Ticket Stub #1138)[1], NFT (417932263890002268/FTX AU - we are here! #7748)[1], NFT (564913384604010906/FTX AU - we are here! #7742)[1]		
00301791		ADABEAR[8754.45], ADA-PERP[0], ALGOBEAR[6979.44], ALGOBULL[3002126.57701773], ASDBEAR[6512.46057], ASDBULL[34.698653], ATOMBEAR[26.614], ATOMBULL[400.970075], BABULL[50], BAO-PERP[0], BCHBULL[.00738], BEAR[5.299], BEARSHIT[07438], BNBBEAR[7619.1058], BSVBEAR[3.252], BSVBULL[26029.0906], BTC-PERP[0], COMPBULL[51.19878], DEFBEAR[.93], DMGBULL[110], DMG-PERP[0], DOGE[.1096], DOGEBEAR[4366.706], DOGEBULL[0.00000395], DOGE-PERP[0], EOSBULL[5999.64082], ETCBULL[85.8346], ETC-PERP[0], ETHBEAR[404.594], ETH-PERP[0], GRTEAR[.943], GRTBULL[4857.8565669], KNCBULL[84.79398], LINKBEAR[9075.3], LINKBULL[20.784097], LTCBULL[62.003591], MATICBEAR[19448301.5], MATICBULL[48.4027162], MKRBEAR[.895], SUSHIBEAR[937.97], SUSHIBULL[2509433.14997], SUSHI-PERP[0], SXPBEAR[7.5261], SXPBULL[46994.8787196], TOMOBEAR[939291], TOMOBULL[821328.7092], TRX[.000003], TRXBEAR[74.123], TRXBULL[53.268583], USD[0.03], USDT[0], VETBULL[498.5021], XLMBULL[109.505633], XRPBEAR[95.34448], XRPBULL[4039.85167], XTZBEAR[.6486], XTZBULL[174.6865874], ZECBULL[30.681647]		
00301792	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[3.67305002], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], PROM-PERP[0], REEF-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX[.001558], TRX-PERP[0], USD[0.09], USDT[0.00539444], USTC-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00301793		USD[0.00], USDT[.39269]		
00301801		USD[18.42], YFI-PERP[0]		
00301807		USD[0.00], USDT[0]		
00301813		BTC[0], ETH[0], USD[0.00], USDT[0]		
00301815	Contingent	APE-PERP[0], AVAX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00041203], ETH-PERP[0], ETHW[0.00041203], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], RAY[0], SOL[0], SOL-PERP[0], SRM2.19327727], SRM_LOCKED[71.71603682], USD[0.00], USDT[0]		
00301818		1INCH-20211231[0], BTC-0325[0], BTC-PERP[0], LINK-PERP[0], TRX[.000001], USD[28.67], USDT[0.00000001]		
00301821		BTC[0.00006575], BULL[0.00002857], LINKBULL[0.00000489], USD[0.00], USDT[0], XRPBULL[.00713595]		
00301828		USD[5.00], USDT-PERP[0]		
00301834		USD[25.00]		
00301840		ALT-PERP[0], BNB-PERP[0], BTC[.00000847], BTC-20200925[0], BTC-PERP[0], COMP-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], MTA-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-20200925[0], SUSHI-PERP[0], TRX-PERP[0], UNI-20200925[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.95], XRP-PERP[0]		
00301845		AAVE[0], ETH[0], SOL[0], TRX[.000016], USD[0.15], USDT[0.00001102]		
00301851		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-20211231[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], FTT[36.5], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.26], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0]		
00301855	Contingent	AAVE-20201225[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AVAX[.02], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT[0], KNC-PERP[0], LUNA2[12.37879176], LUNA2_LOCKED[28.88384745], LUNC[80.67], MATIC-PERP[0], NEO-PERP[0], OXY[.397997], OXY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.0030973], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.93], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00301859		AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALTBULL[0], ALT-PERP[0], ATLAS[0], AUDIO[0], AVAX-PERP[0], BADGER[0], BAND[0], BAND-PERP[0], BAT[0], BAT-PERP[0], BNB[0], BTC[0.00000014], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ[0], COPE[0], CRV-PERP[0], DASH-PERP[0], DEFIULL[0], DEFI-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIDA[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], HOLY[0], HOLY-PERP[0], HXRO[0], KAVA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY[0], OXY-PERP[0], POLIS[0], RAY[0], RAY-PERP[0], REEF[0], ROOK[0], ROOK-PERP[0], SECO[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO[0], TOMO[0], TRX[0], UNI[0], UNISWAP-PERP[0], USD[1.82], USDT[0.00000717], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZRX[0], ZRX-PERP[0]		
00301868		BTC[0.0887], ETH[5.001], ETHW[5.001], USD[0.00], YFI[0.008796]		
00301874	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTT[0.00000005], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC-PERP[0], NPXS-PERP[0], REEF-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], YFII-PERP[0]		
00301882		SUSHIBEAR[0.00005398], SUSHIBULL[0.00000948], SXPBULL[0.00000809], TRXBULL[0.004918], USD[0.01]		
00301887		AAVE-PERP[0], ADA-PERP[0], ALT-20200925[0], AMPL-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], LEND-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.27], XRP-PERP[0], YFI-PERP[0]		
00301890		YFI[0.005679]		
00301895		0		
00301896		ADABULL[0], BULL[0], ETHBULL[0], FTT[0.00173201], GRT-PERP[0], ICP-PERP[0], LINKBULL[0], MATIC-PERP[0], MNGO[60], SXPBULL[0], THETABULL[0], TRX[0.000001], USD[0.03], USDT[0.00000001]		
00301904	Contingent	BNB[0.00000001], ETH[0.00000001], ETHW[0], FTT[0], FTT-PERP[0], LUNA2[0.00291621], LUNA2_LOCKED[0.00680449], QI[0.00000001], SOL[0.00000001], TRX[0.000046], USD[1.05], USDT[0.00697618], USDT-PERP[0]		
00301907		BTC[0], FTT[100], USD[5.00]		
00301912	Contingent	BAO[1], FIDA[78157722], FIDA_LOCKED[1.06600466], FTT[0.03454407], KIN[1], OXY[44.97871848], SOL[6.30221817], SRM[0.03023173], SRM_LOCKED[98852186], USD[0.00], USDT[0]		
00301915		ETH[0], USDT[0.00000653]		
00301919		SPY-20211231[0], TRX[0.000001], USD[0.04], USDT[28.991965]		
00301926		BLT[1.6168797], BTC[0.02979780], ETH[0], FIDA[1.9875645], FTT[0.03998575], TONCOIN[.1], TRX[0.000032], UNI[0], USD[0.04], USDT[0.00000001], WBTC[0.00008453]		
00301934		ASD-PERP[0], BNB[0], BTC[0.53673457], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE[5], ETH[0], ETH-PERP[0], ICP-PERP[0], LINA-PERP[0], MTA[1.04449512], MTA-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], USD[0.00], USDT[0.00175351]		
00301936		USD[25.00]		
00301941		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
00301942		ASD-PERP[0], BTC[0], CHZ-PERP[0], COIN[0], ETH[0], ETHW[2.64201321], FIDA[.88355605], FTT[262.57508871], FTT-PERP[0], NFT [38270253233110820/FTX Crypto Cup 2022 Key #15818][1], SOL[0.0896], TRX[0.00843], USD[0.00], USDT[0.43157713]		
00301944	Contingent	AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00549498], BTC-PERP[0.97090000], CEL[64.12147970], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.5], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LEO-PERP[0], LTC[0.00582861], LTC-PERP[0], LUNA2[2.93655535], LUNA2_LOCKED[6.85196248], LUNC[639441.11], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL[0.00924106], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[25078.95], USDT[0.00879154], USTC-PERP[0], XLM-PERP[0], XRP[83965677], XRP-PERP[0], XTZ-PERP[0]		
00301950		BTC[0], ETH-PERP[0], FTT[0.05535221], MOB[0], USD[0.53], USDT[0.67984525], WAVES-PERP[0]		
00301951		AAVE-PERP[0], ATLAS-PERP[0], AUDIO[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000002], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT[0.00000001], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00301955		ALGOBULL[72.728], ATOMBULL[0.007917], BALBULL[0.0008222], BCHBULL[0.00384], BNBBEAR[0.6483], FTT[0.0601], ICP-PERP[0], LINKBEAR[4.491], LINKBULL[0.00007081], LTCBULL[0.00216], SUSHIBULL[0.04253], SXPBULL[0.0042994], THETABEAR[0.093021], TOMOBULL[0.05107], TRXBEAR[11.9916], USD[0.19], USDT[8.52981018], VETBULL[0.00007512], XTZBULL[0.004225]		
00301957		ALGOBULL[10606.46], BSVBULL[10.09293], TRXBULL[0.008842], USD[0.00]		
00301959	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0.0608], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00601013], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000196], ETH-20210625[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[6837.54329429], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[261.1430643], LUNA2_LOCKED[609.3338166], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY[8.37397], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[8.26508395], SRM_LOCKED[1886.63444213], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[3386386], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[34814823.15], USDT[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		USD[30014921.22]
00301961	Contingent	ATOM-PERP[0], AVAX-PERP[0], BCH[0.00002], BTC[0.00006733], CRO[61590.5348], CRV-PERP[0], DOT-PERP[0], ETH[0], ETHW[0.50068579], FTT[0.00000001], GALA[175173.61238019], GALA-PERP[0], LUNA2[11.56635792], LUNA2_LOCKED[26.98816847], LUNC[2518598.7876999], MANA[5311.36294], MANA-PERP[0], MATIC[4.7182222], SAND-PERP[0], SRM[142.45964609], SRM_LOCKED[814.54035391], TRX[1000.01], USD[0.00], USDT[9827.1586013]		
00301964		ETH[0], ETHW[4.00046983], FIDA[753062], FTT[150.874892], HMT[0.03205], HT[0.08660357], RAY[724407], SOL[0.0081], TRX[0.000006], USD[0.00], USDT[2214.12523734]		
00301967		FTT[6.99719999], SOL[5], SRM[6], USD[25.01], USDT[0.00000001]		
00301976	Contingent	AGLD[0], AGLD-PERP[0], APT[0], AVAX[0], AXS[72.50035915], AXS-PERP[0], BAND[0], BNB[0], BNB-PERP[0], BNT[0], BTC-PERP[0], CAKE-PERP[0], CBSE[0], CEL[0], COIN[0], DOT[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00145360], KNC[0], LTC[0], LUNA2[0], LUNA2_LOCKED[8.17210970], LUNC[0], LUNC-PERP[0], SNX[0], TOMO[0], TRX[0], TRYB[0], TRYB-PERP[0], USD[0.01], USDT[0], USTC[0], XRP-PERP[0], YFI[0]		AXS[72.343932]
00301980		BTC[0], NFT (310894162000151214/FTX EU - we are here! #157516)[1], NFT (491903199733331473/FTX EU - we are here! #157077)[1], SOL[1.00001667]		
00301987		USD[5.00], USDT[5.34321727]		
00301989		FTT[.922013], USD[5.00], USDT[0]		
00301998		ADA-PERP[0], AVAX-PERP[0], ETH-PERP[0], FTT[0.00006804], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000001], USD[0.26], USDT[0]		
00302006		AAVE[4.69181182], ETH[0.30000001], ETH-PERP[30], ETHW[0.30000000], FTT-PERP[0], LUNC-PERP[0], USD[90274.71], USDT[.002469], YFI[5], YFI-PERP[8.029]		
00302008		BTC[0.00396461], BTC-PERP[0], ETH[0.02601699], ETH-PERP[0], TRX[0.000012], USD[0.00], USDT[0.00013710], YFI-PERP[0]		
00302010		ADA-PERP[0], AMPL[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[56.96608500], FTT-PERP[0], ICP-PERP[46.89], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.0066706], WRX[0], XLM-PERP[0], XRP[5615.81444264], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00302011	Contingent	APT[.979], APT-PERP[0], ASD-PERP[0], BCH[0], EGLD-PERP[0], ETH[0], ETHW[0.67829236], FTT[155.09809952], LUNA2_LOCKED[81.34212759], NFT (426820766790235827/FTX Crypto Cup 2022 Key #16215)[1], ROKK[0], RSR[65000.22365], USD[0.00], USDT[0.0191050]		
00302019		AVAX[0], BNB[0], ETH[0], LTC[0], NFT (440869649235971074/FTX Crypto Cup 2022 Key #16294)[1], SOL[0.00000001], TRX[0], USD[0.00], USDT[0.00000009], WAVES[0]		
00302022		USDT[50]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00302023		BTC[0.00007483], FTT[.93365295], USD[0.00], USD[T0]		
00302028		USD[3.54]		
00302034		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-MOVE-WK-20210723[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000116], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[0.00000001], ROSE-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TSLA-0325[0], UNI-PERP[0], USD[0.17], USD[T0], ZRX-PERP[0]		
00302041		CHZ[0.00000001], ETH[0], NFT (296681253643008939/FTX EU - we are here! #118887)[1], NFT (368689230166981099/The Hill by FTX #13956)[1], NFT (429452204184352293/FTX EU - we are here! #118878)[1], NFT (507992651405413091/FTX Crypto Cup 2022 Key #8956)[1], NFT (554155571984063964/FTX EU - we are here! #119066)[1], SOL[0], TRX[.1675], USD[3.79], USD[T0.39676660]		
00302043		ALT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DEF1-PERP[0], DODO-PERP[0], EOS-PERP[0], ETH-PERP[0], MATIC-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[99.64], XRP-PERP[0], YFI-PERP[0]		
00302046		0		
00302049	Contingent	EMB[6], ETH[.0008221], ETHW[.0008221], NFT (298050766260835482/The Hill by FTX #21061)[1], SRM[.38702351], SRM_LOCKED[5.61297649], USD[-0.57], USD[T0.00970900]		
00302052	Contingent	APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BCH[.00238095], BLT[1.06168797], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], COIN[0.00979873], DOGE[5.320805], ETH[0], EUR[0.02], FIDA[.516472], FIDA-PERP[0], FTT[.053997], GODS[.01507973], HOOD[.00652608], HOOD_PRE[0], IMX[.0714], KNC-PERP[0], KSM-PERP[0], LOOKS[.008755], LUNA2[0.00003532], LUNA2_LOCKED[0.00008241], LUNC-PERP[0], MAPS[.82128993], MEDIA[0], MEDIA-PERP[0], NFT (455767968310262981/The Hill by FTX #19123)[1], POLIS-PERP[0], RAY-PERP[0], SRM[.62953533], SRM_LOCKED[8.73046467], SXP-PERP[0], TONCOIN[.08211666], TRX[.052361], USD[0.27], USD[T0.00150217], USTC[.005]		
00302054		USD[0.00], USD[T0.14555804]		
00302056		ATOM[0], BNB[0], COPE[0], FIDA[0], MATIC[0], NFT (503777267602686142/FTX EU - we are here! #13485)[1], NFT (575723076982360549/FTX EU - we are here! #13850)[1], SOL[0], TOMO[0], USD[0.00], USD[T0]		
00302059		1INCH-20210326[0], 1INCH-20210625[0], AAVE-20210326[0], AAVE-20210625[0], ALGO-20210326[0], ALGO-20210625[0], ALPHA-PERP[0], ALT-20210326[0], AMP[0], ATOM-20210326[0], ATOM-20210625[0], AVAX-20210326[0], AVAX-20210625[0], BAL-20210326[0], BAO-PERP[0], BCH-20210326[0], BCH-20210625[0], BNB-20210326[0], BTC[.00014], BTC-20210326[0], BTC-20210625[0], CEL-20210625[0], CHZ-20210625[0], COMP-20210326[0], COMP-20210625[0], CREAM-20210326[0], CREAM-PERP[0], DEF1-20210326[0], DOGE-20210326[0], DOT-20200925[0], DOT-20210326[0], DOT-20210625[0], DRGN-20210326[0], EOS-20210326[0], ETH[.00000001], ETH-20210625[0], FIL-20210326[0], FIL-20210625[0], FLOW-PERP[0], FTT[0.05148739], FTT-PERP[0], GRT-20210326[0], GRT-20210625[0], KSM-PERP[0], LEND-20210326[0], LINK-20210326[0], LINK-20210625[0], MID-20210326[0], MKR-PERP[0], RAY-PERP[0], REEF-20210625[0], RSR-PERP[0], SHIT-20210326[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-20210326[0], SUSHI-20200925[0], SUSHI-20210326[0], SUSHI-20210625[0], SXP-20210326[0], SXP-20210625[0], THETA-20210326[0], THETA-20210625[0], THETA-20210326[0], UNI-20210326[0], USD[0.00], USD[T52.55668491], XRP-20200925[0], XTZ-20210326[0], XTZ-20210625[0], YFI-20210326[0], YFI-20210625[0]		
00302064		USD[0.01]		
00302066		BNB[.00013094], BTC[0], CREAM[0.00009265], ETH[0], SOL[0], SUSHI[0], TRX[.00002], USD[0.00], USD[T0.00000175]		
00302067		BTC[0.00001939], FTT[0], NFT (366097886610769373/FTX EU - we are here! #108698)[1], NFT (405266222960437604/The Hill by FTX #12796)[1], NFT (424389976877847045/FTX EU - we are here! #107673)[1], NFT (434322846271813711/FTX EU - we are here! #108350)[1], NFT (572919210930123251/FTX Crypto Cup 2022 Key #18098)[1], SOL[0], TRX[0], USD[0.00], USD[T0.00000001]		
00302070		LTC[1.57], USD[5.99]		
00302075		NFT (369025008960954812/FTX EU - we are here! #64868)[1], NFT (514805904672692229/FTX EU - we are here! #64126)[1], NFT (556260314834255127/FTX EU - we are here! #65188)[1], USD[0.00], USD[T0]		
00302076		BTC[0], BTC-MOVE-20200923[0], BTC-MOVE-20200925[0], BTC-MOVE-20200926[0], BTC-MOVE-20200928[0], BTC-MOVE-20200929[0], BTC-MOVE-20200930[0], BTC-MOVE-20201002[0], BTC-MOVE-20201003[0], BTC-MOVE-20201004[0], BTC-MOVE-20201005[0], BTC-MOVE-20201006[0], BTC-MOVE-20201007[0], BTC-MOVE-20201008[0], BTC-MOVE-20201009[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], UNI-PERP[0], USD[0.00], USD[T0]		
00302077		BTC[0], DOGE[74.36277414], ETH[0], FTT[0.71701752], GRT[53.51218484], UNI[29.88646], USD[0.27]		DOGE[72.98803]
00302079		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[-0.00000004], ETHW[-0.00000005], LTC[.00003702], RSR[0], SOL[0], SRM-PERP[0], TRX[0.00077700], USD[-1.68], USD[T1.69444401]		
00302081	Contingent	BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE[.2118], DOGE-PERP[0], ETH[.0001976], ETH-PERP[0], ETHW[.0001976], GMT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009142], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.1476.51], XLM-PERP[0]		
00302089	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTCPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[4.999], COMP-PERP[0], CRV[399.92], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[199.96], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT[36.9946], HNT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[20], LINK-PERP[0], LTC[3.9992], LTC-PERP[0], LUNA2[0.09382483], LUNA2_LOCKED[0.21892460], LUNC[20430.554598], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEO-PERP[0], NFT (305879752103471751/The Hill by FTX #28450)[1], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY[249.95], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[200], RUNE-PERP[0], SAND[199.96], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[.9998], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00302090		PAXG-20200925[0], USD[0.00], USD[T0]		
00302092		FTT-PERP[0], USD[0.00]		
00302096	Contingent, Disputed	ADAHEDGE[.01267728], ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP[0], COMP-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], GRT[0], LINKBULL[2.16442237], LINK-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], TRX[0.00000200], TRX-PERP[0], TSLA[.00008403], USD[5.16], USD[T0], XRP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0]		
00302099	Contingent	APT[.015045], FTT[0.00000001], LUNA2[0.21083359], LUNA2_LOCKED[0.49194506], LUNC[45909.46], USD[0.01], USD[T2357.89331850]		
00302103		USD[2.48], USD[T0], XRP-PERP[0]		
00302113		ATLAS[38770], ETH[0], RAY[158.02641369], TRX[.000001], USD[0.84], USD[T0]		
00302115		SUSHI[.388], USD[0.00], USD[T.131711]		
00302118		USD[0.14]		
00302122		SOL[0], USD[T0.00000080]		
00302125		USD[0.71]		
00302126	Contingent, Disputed	BNB[0], BTC[0], BULL[0], CREAM-20200925[0], DEF1-PERP[0], DOT-PERP[0], ETH[0], ETHBEAR[0], FTM-PERP[0], RUNE-PERP[0], SOL[0], SUSHI-20200925[0], TOMO-PERP[0], USD[0.28], USD[T0.06767701]		
00302127		TRX[.000012], USD[T1.35011340]		
00302128		FTT[.7515], USD[0.00]		
00302130		NFT (363042515574512486/FTX EU - we are here! #260013)[1], NFT (373671455506875914/FTX EU - we are here! #260009)[1], NFT (515926343201462233/FTX EU - we are here! #259967)[1]		
00302132		BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DMG-PERP[0], LINK-PERP[0], USD[-1.75], USD[T1.84], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00302136		USD[0.00]		
00302138		BTC[0], FTT[.063425], LINK[.099734], TLRY[.0994015], USD[0.00], USD[T0]		
00302141	Contingent	BTC[0], FTT[0.30096318], SRM[1.24960885], SRM_LOCKED[4.75039115], USD[T0]		
00302143		FTT[.7837], USD[25.00], USD[T0]		
00302146		BNB[.0009935], ETH[.00099734], ETHW[.00099734], NFT (45744451166043657/FTX EU - we are here! #215144)[1], NFT (461801921583734440/FTX EU - we are here! #215099)[1], NFT (525641621973973667/FTX EU - we are here! #215131)[1], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00302147		AAVE-PERP[0], ADA-PERP[0], AUDIO[9508], BADGER[007826], BICO[97815], BTC[0.00003803], BTC-PERP[0], CHZ-PERP[0], CITY[09183], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0.07654], FTT-PERP[0], GODS[08727], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], SOL-PERP[0], SPELL[97.34], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[2.66], USD[72.75448940], USD[0.0001285], VGX[96409]		
00302148		BTC[0], ETH[0], USD[0.00001285]		
00302149		BTC[0], BTC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[0.00]		
00302159		AAVE[0082], AKRO[762], ALGOBULL[117983.85651637], APE[16.5], AVAX[091], AXS[0957502], BALBULL[56], BCH[0.00083212], BCHBULL[10250.00793], BSVBULL[39000], BTC[0], BULL[0.04009301], DOGE[6959], DOGEBEAR202[0.00072039], DOGEBULL[1.00415644], DOT-PERP[0], EOSBULL[499.91], ETH[6.09683313], ETHBULL[0.50053077], ETH-PERP[0], ETHW[0.00023917], GRTBULL[50], HT[0.08548721], LINK-PERP[0], LTCBULL[79.9721], MATICBEAR202[1.36676879], MATICBULL[50], MKRBULL[1.00904159], SNX[4.99685], SOL[7.18348005], SPELL[2200], SUSHIBULL[100999.82], SUSHI-PERP[0], TOMOBULL[10000], TRXBULL[99.98254], UNI[0.0281418], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00013503], XRPBEAR[4915.9], XRPBULL[2033.198], ZECBULL[61]		
00302160		FTT[27], MTA[981], RUNE[09259], USD[5.00], USD[1768.99051288]		
00302164		BULL[0.00000022], DEFI-PERP[0], ETHBULL[0.00000592], LINKBULL[0.00008430], LTCBULL[0.0039155], UNISWAP-PERP[0], USD[4.47], USD[0]		
00302169		FTT[.88], USD[0]		
00302174		1INCH[97624323], USD[0.00], USD[5.48065505]		
00302189		FTT[0.08985], FTT-PERP[0], USD[2.21], USD[0]		
00302194		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[62.44], USD[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0], USD[0.00], USD[0]		
00302208		BTC-PERP[0], ETH[0.00000002], ETHBEAR[690.363595], ETH-PERP[0], TOMOBEAR[594880236.12], USD[0.81], USD[0]		
00302209		0		
00302212		AMPL[0], AMPL-PERP[0], CRO-PERP[0], DOGE[68669], DOGE-PERP[0], ETH-PERP[0], SHIB[2199582], SUSHI-PERP[0], USD[4.90], USD[0.00000001]		
00302213		BNB[0], DOGE[3.78411966], ETH[0], TRX[669624], USD[-0.06], USD[0.03028215], WRX[62066026]		
00302219		USD[5.00], USD[0]		
00302222		USD[0.58]		
00302224	Contingent	ETH[0], FTT[0], SRM[0705168], SRM_LOCKED[4792485], USD[0.00000034]		
00302226		BTC[0.0000977], DEFI-PERP[0.28], USD[-17.96]		
00302232		AKRO[66309], AMPL-PERP[0], AXS-PERP[0], BTC[0.00000264], BTC-MOVE-WK-20210730[0], BTC-PERP[0], ETH-PERP[0], FRONT[.813], FTT[4.399164], ICP-PERP[0], KIN-PERP[0], LRC-PERP[0], MNGO-PERP[0], SOL[0.00582], SOL-PERP[0], STEP-PERP[0], USD[0.32], USD[0.00420000]		
00302234		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], ANE-PERP[0], APE-0930[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C88-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], LINA-PERP[0], LINK-PERP[21.9], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000006], TRX-PERP[0], USD[137.62], USD[22.44649647], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
00302235		AAVE-PERP[0], ADA-PERP[0], AMPL[0.01114324], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-20201225[0], BTC-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SECO-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.28], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00302237		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], COMP-PERP[0], CREAM-PERP[0], DMG-PERP[0], DOT-PERP[0], FIL-PERP[0], FLOW-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], LINA-PERP[0], LINK-PERP[21.9], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.28], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00302238		BAO[13982.71], ETH[0.00043779], ETHW[0.00043779], USD[0.83]		
00302241		ALT-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOT-PERP[0], ETH[0], ETH-20210625[0], EUR[0.57], FTT[0], FTT-PERP[0], MATIC[0], SOL[0], SUSHI-PERP[0], USD[0.00], USD[0]		
00302246		ALPHA-PERP[0], BTC[0], BTC-PERP[0], FTT[1.01195132], HOLY-PERP[0], PAXG[0.27681], RAY[99715], RAY-PERP[0], USD[0.00], USD[12.03646592], XRP[177628]		
00302251		ALCX[0.0008106], BTC[0], CREAM[0.00745899], HOLY[9715], LUA[0.02245], SRM[7781], SXP[0.9248], TULIP[6.9], USD[-0.55], USD[0.42266679]		
00302252	Contingent	APE-PERP[0], AVAX[0.08755013], AVAX-PERP[0], BNB[0.0090519], BTC[0.00003285], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], ETHW[3.91304300], FTT[0.01450601], FTT-PERP[0], GBT[26.74124853], LINK[267.4], LUNC-PERP[0], MNGO-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL[0.00756783], SOL-PERP[0], SRM[97271241], SRM_LOCKED[0.9348899], SRM-PERP[0], STETH[0.00003181], TRUMPI[0], USD[76.76], USD[0], USTC-PERP[0]		
00302254	Contingent	1INCH-PERP[0], ADA-PERP[0], ALCX[0.00000001], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0.00000001], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.57898032], BNB-PERP[0], BSV-PERP[0], BTC[0.00010000], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CBSE[0], CELO-PERP[0], CEL-PERP[0], CHZ[2.3977], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DAI[0], DENT-PERP[0], DFL[0.00000001], DOGE[23786.37270000], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.19526045], ETH-PERP[0], ETHW[-0.10030512], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1298.31865933], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GOOGLE[19.96681132], GOOGLPRE[0], GRT-PERP[0], GST-PERP[0], HBB[10416], HT[18770.40481147], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LOGAN202[0], LOOKS[0.90466095], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00329902], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB[0], NEAR-PERP[0], NFT[520894700933462919/Mystery Box]1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG[0], PEOPLE-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[277.05797630], SOL-PERP[0], SPELL[0.00000002], SPELL-PERP[0], SPY[16.87700378], SRM[19.11981996], SRM_LOCKED[922.49368985], STEP-PERP[0], STG[0.00000001], STG-PERP[0], SUSHI-PERP[0], SWEAT[44.48642], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[115382.15381000], TRX-PERP[0], TSLA[102.50774457], TSLAPRE[0], USD[23779.41], USD[0.00308345], USTC[20014], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00302255		CAKE-PERP[0], CEL-PERP[0], CLV[0.084717], ETH[0.00000001], FTT[73.09109831], MATH[0.0370245], RAY[995345], TRX[0.00112], USD[1.19], USD[0.00000001]		
00302258		APE-PERP[0], APT-PERP[0], AR-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.91], FIDA-PERP[0], FTT[0.24119561], FTT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], RAY-PERP[0], ALPHA-PERP[0], SUSHI-PERP[0], USD[22.22], USD[0], USTC-PERP[0], WBTC[0]		
00302260	Contingent	1INCH-PERP[0], AAVE[0.00792263], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAOP-PERP[0], BCH-PERP[0], BNB[0.00027303], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.39799280], LUNA2_LOCKED[0.92864941], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], REN-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000258], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[-0.88], USD[11.0425568], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00302263	Contingent	BTC-MOVE-20211221[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.08104272], LUNA2_LOCKED[0.18909969], LUNC-PERP[0], SAND-PERP[0], USD[57.87], USD[0], USTC[0.00000001], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00302264		ETH[0], TRX[10.148474], USD[0.54071008]		
00302265	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABEAR[142896], ADA-PERP[0], ALGO-PERP[0], ALT-20201225[0], ALT-PERP[0], APE[.050584], ATOMBULL[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BEAR[605.045], BEARSHIT[2249.35], BNB-PERP[0], BTC[0.00005882], BTC-PERP[0], BULL[0], COIN[0], COMP-PERP[0], CREAM-PERP[0], CRV[.1702225], DEFIBEAR[26.001], DEFIBULL[0], DEFI-PERP[0], DOGE[.1492175], DOGEBEAR2021[0], DOGE-PERP[0], DOT-20201225[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00013045], ETHBEAR[12325.3], ETHBULL[0], ETH-PERP[0], ETHW[0.00013045], FIL-PERP[0], FLM-PERP[0], FTT[0.04245200], FXS[.010451], GBP[0.00], GRT-20201225[0], GRT-PERP[0], HT-PERP[0], LEND-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC[0], MID-PERP[0], MTA-PERP[0], PAXG[0], RAY[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX[.029], SNX-PERP[0], SOL[0.00791960], SOL-PERP[0], SQ-20201225[0], SRM[.02478247], SRM_LOCKED[.17600274], SUSHIBEAR[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRXBEAR[84000000], TRX-PERP[0], UBER-20201225[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[1.92], USD[0], VET-PERP[0], WAVES-PERP[0], WBT[0], XAUT[0.00007644], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00302268		AUD[0.00], BTC[0.00009062], NEO-PERP[0], USD[0.54]		
00302269	Contingent	ENS[.00000001], ETH[0], FTT[0.02236409], HOOD_PRE[0], NEAR-PERP[0], RAY[0], SRM[.01050922], SRM_LOCKED[.08279476], USD[0.49], USD[0]		
00302270	Contingent, Disputed	BTC[0.00020201], ETH[0.00422449], ETH-PERP[0], ETHW[0.00422449], FTT[4.55995621], HT[60.72758748], LTC[0.00937424], TRX[1.18436043], USD[113.06], USD[9.06886862]		HT[53.640712], LTC[.009005], TRX[1.023743]
00302275		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BAND-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], FTM-PERP[0], FTT[.00089083], FTT-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[170.66], USD[1068.11212391], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00302276		BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], KNCBULL[.003], LTC-PERP[0], MATICBEAR2021[.06256], SOL-PERP[0], TRX[.000789], UNISWAPBEAR[.65], USD[0.53], USD[3.80521362], XLMBULL[.0079], XMR-PERP[0], XRPBEAR[4351]		
00302278		FTT[.0250315], FTT-PERP[0], USD[1.58], USD[0], USD[0], USD[0]		
00302280		BTC[0.00858203], GME[3.9972], SRM[257.169], USD[14.16], USD[5.36701]		
00302282	Contingent	AAVE[.0008528], AAVE-PERP[0], ADA-PERP[0], AGLD[.0223865], AKRO[.06019], ATOM[.012273], ATOM-PERP[0], AURY[.01874], AXS[.0025775], BAND-PERP[0], BNB-PERP[0], BOBA[9804.0620585], BOBA-PERP[0], BTC[0.00004332], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV[.0252], CRV-PERP[0], DOGE[.256205], DOT-PERP[0], DYDX[.098932], ENS-PERP[0], ENJ-PERP[0], ETH[2.30056068], ETH-PERP[0], ETHW[0.43165706], EUR[0.22], FRONT[.060605], FTT[50.0819623], GAL-PERP[0], GRT[.26349], ICP-PERP[0], IMX[.0649105], LINK[.008707], LINK-PERP[0], LRC[.104265], LUNA2-PERP[0], MATIC-PERP[0], MNGO[1.3542], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], SAND[.05], SNX-PERP[0], SOL[3.83438197], SOL-PERP[0], SPELL-PERP[0], SRM[33.43401874], SRM_LOCKED[200.68598126], SRM-PERP[0], SUSHI[.00813], USD[136.97], USD[70.14306050], XRP-PERP[0]		
00302283		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH[.00000001], GST-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MOB-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[0.49], USD[1.15112298], USTC-PERP[0], YFI-PERP[0]		
00302285		1INCH[2200.97219458], 1INCH-PERP[0], BAND[135.48123833], BNB[.00814087], BTC-PERP[0], CAKE-PERP[0], ETH[0.00099829], ETH-PERP[0], ETHW[0.00099829], HTBULL[0.00004926], LTC[0], LTC-PERP[0], MAPS[4.996675], OXY[5.99601], RAY[5.14712014], SOL[1.01126775], TONCOIN[.0481], TRX[179.18394937], USD[15.01], USD[2.17147822]		1INCH[2200.95714], BAND[134.559596], SOL[1.009815], TRX[179.061303], USD[14.94], USD[2.170953]
00302286		AUD[0.8446], FTT[.9986], SUSHI[.39675], UNI[.04421], USD[0.31], USD[0]		
00302287		ETH[.0009965], ETHW[.0009965], SECO-PERP[0], USD[11.62]		
00302291		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NPXS-PERP[0], ONT-PERP[0], OP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00302292		ETH[0], USD[5.00], USD[.54416551]		
00302295		ETHW[.0007359], RAY-PERP[0], USD[0.00], USD[0]		
00302297	Contingent	1INCH-20210625[0], 1INCH-20211231[0], 1INCH-PERP[0], AAPL-20210625[0], AAVE[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC-20210625[0], AMZN-1230[0], ANC-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], ARKK-1230[0], ARKK-20210625[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210924[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIDEN[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BNTX-20210625[0], BOBA-PERP[0], BOLSONARO2022[0], BRZ[0], BRZ-20210326[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-1230[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20201109[0], BTC-MOVE-20201112[0], BTC-MOVE-20201113[0], BTC-MOVE-20201114[0], BTC-MOVE-2020Q4[0], BTC-MOVE-20210206[0], BTC-MOVE-20210208[0], BTC-MOVE-20210213[0], BTC-MOVE-20210219[0], BTC-MOVE-20210220[0], BTC-MOVE-20210221[0], BTC-MOVE-20210222[0], BTC-MOVE-20210223[0], BTC-MOVE-20210224[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-MOVE-20210227[0], BTC-MOVE-20210228[0], BTC-MOVE-20210302[0], BTC-MOVE-20210303[0], BTC-MOVE-20210304[0], BTC-MOVE-20210305[0], BTC-MOVE-20210306[0], BTC-MOVE-20210307[0], BTC-MOVE-20210308[0], BTC-MOVE-20210309[0], BTC-MOVE-20210310[0], BTC-MOVE-20210311[0], BTC-MOVE-20210312[0], BTC-MOVE-20210313[0], BTC-MOVE-20210314[0], BTC-MOVE-20210315[0], BTC-MOVE-20210316[0], BTC-MOVE-20210317[0], BTC-MOVE-20210318[0], BTC-MOVE-20210319[0], BTC-MOVE-20210320[0], BTC-MOVE-20210321[0], BTC-MOVE-20210322[0], BTC-MOVE-20210323[0], BTC-MOVE-20210324[0], BTC-MOVE-20210325[0], BTC-MOVE-20210326[0], BTC-MOVE-20210327[0], BTC-MOVE-20210329[0], BTC-MOVE-20210330[0], BTC-MOVE-20210331[0], BTC-MOVE-20210401[0], BTC-MOVE-20210402[0], BTC-MOVE-20210403[0], BTC-MOVE-20210405[0], BTC-MOVE-20210406[0], BTC-MOVE-20210407[0], BTC-MOVE-20210408[0], BTC-MOVE-20210409[0], BTC-MOVE-20210410[0], BTC-MOVE-20210411[0], BTC-MOVE-20210412[0], BTC-MOVE-20210413[0], BTC-MOVE-20210414[0], BTC-MOVE-20210415[0], BTC-MOVE-20210416[0], BTC-MOVE-20210417[0], BTC-MOVE-20210418[0], BTC-MOVE-20210419[0], BTC-MOVE-20210420[0], BTC-MOVE-20210421[0], BTC-MOVE-20210422[0], BTC-MOVE-20210423[0], BTC-MOVE-20210424[0], BTC-MOVE-20210425[0], BTC-MOVE-20210426[0], BTC-MOVE-20210428[0], BTC-MOVE-20210429[0], BTC-MOVE-20210430[0], BTC-MOVE-20210501[0], BTC-MOVE-20210503[0], BTC-MOVE-20210504[0], BTC-MOVE-20210505[0], BTC-MOVE-20210506[0], BTC-MOVE-20210507[0], BTC-MOVE-20210509[0], BTC-MOVE-20210512[0], BTC-MOVE-20210513[0], BTC-MOVE-20210514[0], BTC-MOVE-20210515[0], BTC-MOVE-20210516[0], BTC-MOVE-20210517[0], BTC-MOVE-20210519[0], BTC-MOVE-20210520[0], BTC-MOVE-20210521[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210528[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20211010[0], BTC-MOVE-20211011[0], BTC-MOVE-20211012[0], BTC-MOVE-20211013[0], BTC-MOVE-20211014[0], BTC-MOVE-20211015[0], BTC-MOVE-20211016[0], BTC-MOVE-20211017[0], BTC-MOVE-20211018[0], BTC-MOVE-20211019[0], BTC-MOVE-20211020[0], BTC-MOVE-20211021[0], BTC-MOVE-20211021[0], BTC-MOVE-20211021[0], BTC-MOVE-WK-20201113[0], BTC-MOVE-WK-20201120[0], BTC-MOVE-WK-20210226[0], BTC-MOVE-WK-20210305[0], BTC-MOVE-WK-20210312[0], BTC-MOVE-WK-20210319[0], BTC-MOVE-WK-20210326[0], BTC-MOVE-WK-20210416[0], BTC-MOVE-WK-20210423[0], BTC-MOVE-WK-20210430[0], BTC-MOVE-WK-20210507[0], BTC-MOVE-WK-20210514[0], BTC-MOVE-WK-20210521[0], BTC-MOVE-WK-20210611[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CBSE[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0.00000001], COMP-PERP[0], CREAM-20200925[0], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-20201225[0], DEFI-PERP[0], DKNG-0930[0], DKNG-1230[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-1230[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FB-1230[0], FB-20210625[0], FB-20211231[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02443802], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBT[0], GLMR-PERP[0], GMT-PERP[0], GOOGL-1230[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HODL_PRE[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LB-20210812[0], LEND-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOGAN2021[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.21689513], LUNA2_LOCKED[7.50608864], LUNC[30222.21024142], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MER-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MSTR[0], MSTR-0930[0], MSTR-1230[0], MSTR-20210625[0], NEAR-PERP[0], NEO-PERP[0], NFC-SB-2021[0], NFLX-1230[0], NFLX-20210625[0], OKB-PERP[0], OLY2021[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PFE-20210625[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-0624[0], SOL-1230[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SPY-1230[0], SPY-20210625[0], SQ-20210625[0], SRM[5.74982372], SRM_LOCKED[138.9993447], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-20210924[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLRY-1230[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-20210625[0], TRUMP[0], TRU-PERP[0], TRX[6319], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TSLA[.00000001], TSLA-0624[0], TSLA-1230[0], TSLA-20210625[0], TSLAPRE[0], TULIP-PERP[0], TWTR-1230[0], TWTR-20210625[0], UBER-20210625[0], UNI-PERP[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[0.81], USD[2], USTC[0.07444279], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WSB-20210625[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00302300		1INCH-PERP[0], APE-PERP[0], FTM-PERP[0], FTT-PERP[0], NFT (441004513912220956/FTX AU - we are here! #36574)[1], NFT (551245354188457415/FTX AU - we are here! #36439)[1], SOL-20210625[0], SOL-PERP[0], TRX[.000006], USD[0.06], USD[0.00000002]		
00302302		ALGO-PERP[0], BNB-PERP[0], BNT-PERP[0], DMG-PERP[0], DOT-PERP[0], ETH-PERP[0], KNC-PERP[0], LEND-PERP[0], LINK[.0166], LINK-PERP[0], MATIC-PERP[0], MTA[.1804], MTA-PERP[0], RUNE[.00034], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[5.12], USD[0.00493984], VET-PERP[0], XTZ-PERP[0]		
00302303		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], INJ-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[2502.4994], UNI-PERP[0], USD[1.16], USD[0.00000001], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00302304		FTT[.09962], USD[0.01], USD[T0.00000013]		
00302308	Contingent	SRM[.94782546], SRM_LOCKED[1.7391278], USD[5.00]		
00302309	Contingent	BAO[37974.198], COPE[.983413], ETH[0.00098874], ETHW[0.00098874], FTT[4.00593917], OXY[24.99515], RAY[20.26103147], SOL[1.2491158], SRM[27.88167031], SRM_LOCKED[.68936071], STEP[181.1], USD[0.61], USD[T0.00834127]		
00302311		BCH[.00258561], BICO[.86284368], CLV-PERP[0], DOGE[.717315], DOT[.03], ETH[0.00051471], ETHW[0.00051471], FTT[2.21878547], GODS[.06573719], LTC[.0043754], NFT (37351766953233774/The Hill by FTX #201011)1], SOL[.00182091], TRUMP[0], TRUMPFEBWIN[5405.36793], USD[0.00], USD[T0.00086470]		
00302314		BTC[.00000547], LINK-PERP[0], LTC-PERP[0], USD[-0.09], YFI-PERP[0]		
00302317		ETHBULL[.000068], SOL[.3406], USD[0.00], USD[T0.60671906]		
00302318		BTC[0], ETH[0], USD[0.00], USD[T0.00000038], XRP[.25]		
00302321		AAVE-PERP[69.54999999], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], BADGER-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC[0], CEL-PERP[0], COMP[.00009143], CRV-PERP[0], DOGE[2], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.11694461], FTT[.00000162], GST-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], MER-PERP[0], OP-0930[0], OP-PERP[0], PERP-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], USDI-4136.18], USD[T4.29440141], YFI[0], YFI-PERP[0]		
00302322		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAD[0.00], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DFL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GST-PERP[0], MTL-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.45], USD[T0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00302323	Contingent	11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[312.6], AVAX-PERP[0], BADGER[0.00000001], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00002443], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT[.033139], DOT-PERP[0], ETC-PERP[0], ETH[144.55519298], ETH-PERP[0], ETHW[0.00019298], FTM[14342.54457], FTT[0.02806318], FTT-PERP[0], GOG[3532.19], HT-PERP[0], HXRO[2503.50374729], IMX[.06], IOTA-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NFT (538852586049387745/Pixel Art of SBF #6)1], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS[2499.961349], RAY-PERP[0], ROOK[0.00015509], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL[.00525], SOL-PERP[0], SPELL[60.49391632], SPELL-PERP[0], SRM[62.43207309], SRM_LOCKED[468.12837183], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[191421.01], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00302324		ADA-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[6086.76], USD[T0.00242180], XTZ-PERP[0]		
00302325	Contingent	ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BULL[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], KNC[0], KSM-PERP[0], LEO[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00305879], LUNC-PERP[0], MATIC[0], MKR[0], MOB[0], OMG-PERP[0], PAXG[0], PAXG-PERP[0], RAY[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNII[0], USD[0.01], USD[T0.00000001], XAUT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00302326		BTC[0.00020718], USD[5.00]		
00302327		BCH[.00259018], BCHA[.00259018], BCHBULL[.0092779], BTC[0], ETHBEAR[.112445], ETHBULL[0.00007632], LINKBEAR[6.0174], OKBBEAR[.00781635], USD[0.00], YFI-PERP[0]		
00302328		USD[5.00], USD[T1.5]		
00302331		ETH[0], LINK[.03], SRM[.064345], SUSHI-PERP[0], USD[0.00], USD[T2894.00000400]		
00302333		0		
00302335		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.66], USD[T0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00302336		FTT[.069445], USD[0.00]		
00302337		BTC[0], USD[0.00], USD[T0]		
00302338		AVAX[0], BNB[0], DOT[0], ETH[0.00000001], MATIC[0], NFT (564512237438248790/FTX Crypto Cup 2022 Key #7281)[1], SLRS[0], SOL[0], TRX[.981768], USD[0.00], USD[T0], XRP[0]		
00302344	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[4], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0419[0], BTC-MOVE-0507[0], BTC-MOVE-1008[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-1025[0], BTC-MOVE-1026[0], BTC-MOVE-1027[0], BTC-MOVE-1101[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-1108[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT[1], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], HT-PERP[0], IOST-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[.9757], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[1], TRX-PERP[0], UBXT[1], UNI-PERP[0], USD[-0.04], USD[T0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00302346		USD[T0.00001849]		
00302347	Contingent	ADA-PERP[0], AMPL[0.17920501], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], DFL[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], OMG-PERP[0], RAY[0.00000001], RAY-PERP[0], SHIB[0.00000001], SHIB-PERP[0], SOL[-0.09702985], SOL-PERP[0], SRM[17.34490776], SRM_LOCKED[65.63022346], SRM-PERP[0], STEP-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], UBXT[.00000001], UNI-PERP[0], USD[0.16], USD[T0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00302352	Contingent, Disputed	USD[T0]		
00302353		BTC[0], STARS[0], USD[0.00], USD[T0]		
00302354		SUSHI-PERP[0], USD[4.33]		
00302355		BTC[.00001047], BTC-PERP[0], SXP-PERP[0], USD[0.18], XRP-PERP[0]		
00302358		AMPL[0.03942285], BEAR[863045.32805], SUSHI[.472735], USD[3.09], USD[T0.19912171], XRP[.74054]		
00302366		11NCH-PERP[0], DOT-PERP[0], ETH[0.00403100], ETH-20210625[0], ETH-20210924[0], ETHBULL[0.00007326], ETH-PERP[0], ETHW[0.00403100], FTM-PERP[0], MATICBULL[6.61275254], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[-0.39], USD[T0]		
00302367		BNB[0.04179982], BTC[0], USD[0.01], USD[T0]		
00302369		ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], AUD[0.10], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BIT-PERP[0], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DA[.00000001], DOGEBULL[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-20211231[0], ETH-PERP[0], ETHW[0.00081118], FTM-PERP[0], FTT[25.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], LINK[0.14675546], LOOKS-PERP[0], LTCBULL[.0008007], LUNC[.00002991], LUNC-PERP[0], MANA[.00000001], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], ROOK[.00002518], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHIBULL[.27849], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.34], USD[T0.00000003], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00302371		AMPL-PERP[0], BTC-PERP[0], CREAM[.0088562], SUSHI[.15021], SUSHI-PERP[0], USD[0.33], USD[T0.00001464]		
00302372		LTC[.00080386], SUSHI[1.499055], USD[5.01], USD[T.0834606]		
00302373		USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00302375		AUD[0.00], TRX[0.00000759], USD[0.00], USD[0]		
00302378	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALTBULL[67.324], ALT-PERP[0], ATOM-PERP[0], AUD[10.00], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEFIBULL[50.218], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM[0], FTT[162.81753893], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN[135639.19972872], LINK-PERP[0], LRC[18.24066774], LTC[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MIBULL[15.91], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (332486486067089076/FTX Swap Pack #541 (Redeemed))[1], NFT (369726007011052637/Aqua #2)[1], NFT (406057386527441860/Aqua #3)[1], NFT (433614300129828898/Aqua #1)[1], NFT (504463139967758214/Recovery #1)[1], OKB-PERP[0], OMG[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[28.45861228], SOL-PERP[0], SRM[14.32165093], SRM_LOCKED[38680012], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM[56.448445884], TRX-PERP[0], UNI[0], USD[0.04], USD[0.00003109], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00302380		USD[5.00], USD[1.167577]		
00302382		USD[0.04], USD[0.00011920]		
00302384		NFT (461934594740255036/FTX EU - we are here! #159307)[1], NFT (544065287792087530/FTX EU - we are here! #159375)[1], NFT (566675498931882969/FTX EU - we are here! #159486)[1], USD[0.00000001]		
00302385		USD[0.16]		
00302386		BTC[0.00008405], SUSHI[.348485], USD[0.91], USD[0.30488250]		
00302387		NFT (309482439760038822/FTX AU - we are here! #14301)[1], NFT (365813154695415293/FTX AU - we are here! #28773)[1], NFT (455467204947883153/FTX AU - we are here! #14325)[1], SOL[.00050406], USD[0.00], USD[0]		
00302389		ATLAS[3519.385408], BTC[0.10035167], DOGE[5], FTT[5.00941893], IMX[68.9], LINA[47149.4637], OXY[654.6913945], RAY[126.92674], USD[1.53], USD[0]		
00302391	Contingent	LUNA2[0], LUNA2_LOCKED[17.61213754], TRX[.001579], USD[0]		
00302392		BTC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[0.03]		
00302393		BTC[0], BULL[0.00000675], SUSHI-20200925[0], SUSHIBULL[0.00000858], SUSHI-PERP[0], USD[5.07]		
00302397		BTC[0], FTT[0.14270755], USD[0.00], USD[0]		
00302398	Contingent	ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-PERP[0], BULL[0], DEF1-PERP[0], DOGE[1], DOGEBULL[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETHBULL[0], HT-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], SRM[.10882911], SRM_LOCKED[4.1276251], USD[0.97], USD[0.00000001], XTZBULL[26088288], YFI-PERP[0], ZRX-PERP[0]		
00302399		ADA-PERP[0], ALGO-PERP[0], BTC[0], ETH-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[21.57]		
00302400		APE[.09352], BTC[0.00002225], BTC-PERP[0], FTT-PERP[0], LUNC-PERP[0], USD[552.59], USD[0.00000001]		
00302405		USD[0.01]		
00302409		AAVE[.008562], BAO[759.2], BNB-PERP[0], BTC[0], DOGE[30], EUR[10.57], FTT[.02355], SLV[.59958], SUSHI[.4806], SXP[.053196], USD[0.00], USD[0], XRP[.3443]		
00302410		ETH[.00005373], ETHW[.00005373], FTT[156.701216], SUSHI[.13838], SUSHI-PERP[0], USD[0.43]		
00302412	Contingent	1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-20211231[0], BTC[0.00000500], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-20210625[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DEF1-PERP[0], DOGE[0.00000001], DOGE-20210326[0], DOGE-PERP[0], DOT-0325[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[31.03175564], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], INJ-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-20210326[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.09222506], SRM_LOCKED[4.95214576], SRM-PERP[0], SRN-PERP[0], STEP[1000], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.27.69], USD[0.00000001], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-20210326[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI[0.00000001], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00302420		USD[0.00]		
00302421		BTC[0], DEF1-PERP[0], USD[0.00], USD[0]		
00302423		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.73], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00302425		CHZ[0], DOGE-PERP[0], ETHBULL[0], SUSHI-PERP[0], USD[0.07]		
00302427		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUD[0.01], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], IOTA-PERP[0], LTC[0], MER-PERP[0], MKR-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[40.33], USD[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00302431		1INCH-PERP[0], BTC[.00027154], SUSHI-PERP[0], USD[8.57]		
00302432	Contingent	AURY[.00000001], BTC[0.00000001], BTC-PERP[0], DAI[0], DOGE-PERP[0], ETH[0], ETHW[2.52081318], FTM[5150.01784273], FTT[0.03109511], FTT-PERP[0], IOTA-PERP[0], NFT (517031906921661026/Azella #134)[1], RAY[3526.00317459], SOL[0], SRM[31.23119501], SRM_LOCKED[5909.74419234], TRUMPFEBWIN[5820.8276715], TRX[0.00004000], USD[16663.97], USD[0], XRP-PERP[0]		USD[16660.16]
00302433	Contingent	AMPL-PERP[0], BTC[3.18514412], BTC-20210326[0], BTC-PERP[2.14040000], DOGE-PERP[0], ETC-PERP[0], ETH[1.14917963], ETH-PERP[0], ETHW[1.14917963], FTT[10000.70786474], FTT-PERP[0], LUNC-PERP[0], NFT (29696708167665353/Azella #57)[1], NFT (307528102857084336/Azella #120)[1], NFT (358434152125278018/Azella #116)[1], NFT (359777212815992621/Azella #121)[1], NFT (360993514637336237/Azella #119)[1], NFT (455321141998283528/Azella #104)[1], NFT (505196304101622117/DEEP CAT DREAMS #2)[1], NFT (553600782236971710/Azella #123)[1], NFT (554853155140619220/Azella #117)[1], RAY[.782982], SHIB-PERP[0], SOL[2973.80043055], SOL-PERP[0], SRM[4458.20173936], SRM_LOCKED[4806.36318087], USD[.42251.48], USD[0.51568963], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		USD[3598.68]
00302435		ANC-PERP[0], APE[.097245], APT[.0.13886756], BTC[.0000039], BTC-MOVE-0826[0], BTC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FXS-PERP[0], GST-0930[0], GST-PERP[0], HT-PERP[0], MER-PERP[0], NFT (391116281903721839/FTX EU - we are here! #177427)[1], NFT (435085664341516747/FTX EU - we are here! #177295)[1], NFT (539251427801065140/FTX EU - we are here! #177507)[1], RUNE-PERP[0], SLP-PERP[0], SOL[.00005351], TRX[.001148], USD[1.65], USD[0.00000001], USTC-PERP[0], XRP-PERP[0]		
00302436	Contingent, Disputed	FTT[.07871998], USD[0.00], USD[0]		
00302438	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADAHALF[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DEFIBULL[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], ETH[0.00080001], ETH-PERP[0], ETHW[0.00080000], EUR[984.62], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06686985], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUA[0], LUNA2[0.7512038], LUNA2_LOCKED[1.75281955], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY[0.41160171], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RXP-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00732899], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[258.95079000], TRXBULL[0], TRXHALF[0], TRX-PERP[0], USD[1089.76], USD[345.54897100], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZHALF[0], XTZ-PERP[0], YFI[0], ZEC-PERP[0], ZRX-PERP[0], LTC[0], SOL[10.3541538], USD[0.00], USD[0.00988300]		
00302439				
00302440		BRZ[24.34148555], BTC[0.80097234], DOT[6.87327779], EUR[0.00], FTT[1.898652], SOL[2.02554156], TRX[.000044], USD[0.00], USD[4.81504068], XRP[1819554]		DOT[6.7415]
00302442		BTC[0], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00302443		11NCH-20210326[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIDEN[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-20201225[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01265623], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20201225[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMPFEB[0], TRX-PERP[0], TULIP-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI-20201225[0], YFI-PERP[0], ZIL-PERP[0]		
00302447		ALCX-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], CREAM-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000003], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], SOL-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
00302448		BTC[0], BTC-PERP[0], DOGE[0], ETH-PERP[0], USD[2.88], USD[T0]		
00302450		USD[0.00], USD[T0]		
00302451		0		
00302452		MATH[.06], USD[T0.54011536]		
00302459	Contingent	BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[9.37395466], FTT[150], NEO-PERP[0], RAY[17055.47458391], REEF-PERP[0], SRM[45.73382781], SRM_LOCKED[220.12661093], SUSHI-PERP[0], TRX[57], USD[1505.15], USD[T0.00109508]		
00302461		AVAX-PERP[0], SOL-PERP[0], STEP[.053686], USD[0.00], USD[T0]		
00302465		BTC[0.00749527], SUSHI[.474485], USD[0.87]		
00302467		USD[3.00]		
00302468		DRGN-PERP[0], EOSBULL[2888.16283], ETH[0.0000494], ETHW[0.00004940], KNCBULL[13.22594159], SUSHIBULL[21795.49635], TRXBULL[241.4239961], USD[0.01], USD[T0], VETBULL[4.53414656]		
00302469	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00652187], BNB-20211231[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.89128903], DOGE-1230[0], DOGE-PERP[0], DOT[0.03796171], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.72565229], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.07047342], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LTC[0.00000001], LTCBULL[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[35.47796982], LUNC[0], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS-PERP[0], MATIC[0.32784209], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT(365616468714564016)[OSM] - MR KING KONG[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00433607], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRM[248.43586250], SRM_LOCKED[2.88749065], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[15335], TRX-20211231[0], TRX-PERP[0], TULIP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], UNISWAPBULL[0], USD[3260.25], USD[T0.00762118], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-0930[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0], ZXC-PERP[0], AXS-PERP[0], BNB[0], BTC[0], ETH[0], ETH-PERP[0], FTT[0], MATIC[0], SOL[0], USD[0.50], USD[T0], XRP[0]		
00302472				
00302474		11NCH-20210326[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.0000398], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00001915], GRT-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KSM-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.08], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00302475		MAPS[2831.68827411], OXY[2022.48842889], RAY[558.40269664], STEP[3862.2225], TRX[0.000008], USD[0.97], USD[T0]		
00302476		BTC[0.0000258], DOGE-PERP[0], ETH-PERP[0], USD[10.35]		
00302480		SUSHI-PERP[0], USD[0.11]		
00302481		11NCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], REN-PERP[0], SUSHI-20210326[0], SXP-PERP[0], USD[0.00], USD[T0.03490736], XRP-PERP[0], YFI-PERP[0]	Yes	
00302483		SUSHI[.22875], USD[5.00], USD[T1.65514374]		
00302485		SUSHI-PERP[0], USD[5.43]	Yes	
00302486		AVAX[.01508014], AVAX-PERP[0], BTC[0], CRO-PERP[0], ETH[0], FTT[0.00742123], GMT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], TRX-PERP[0], USD[1004.52], USD[T0], USTC-PERP[0], WBTC[0]		
00302491		AAVE-PERP[0], BTC[0.29728642], BULL[0.00000056], DOGEBEAR[94.244], DOGEBULL[0.00000530], ETHBEAR[5780], ETHBULL[0.00000124], ETH-PERP[0], LINKBULL[0.00000281], RUNE[.092206], USD[2.02], YFI-PERP[0]		
00302494		AAVE-PERP[0], AUD[0.00], BADGER-PERP[0], BAO-PERP[0], DEFI-PERP[0], DOGE[12], ETH[0], FTM[2.18565711], FTT[50.00174558], FTT-PERP[0], LINK-PERP[0], MATIC[1.00424752], RAY[.02286899], SHIT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000001], USD[50.05], USD[T0.00000001], XRP-PERP[0], YFI-PERP[0]		
00302495		BTC[0], UNI-PERP[0], USD[0.00], USD[T0.00000206]		
00302498		FTT[.91753994], USD[5.00], USD[T0]		
00302500		USD[0.00]		
00302501		ADA-PERP[0], AMZN-20210326[0], AUD[0.00], BCH-PERP[0], BNB[0.50439706], BNB-PERP[0], BTC[0.71092797], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.02652740], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.02652740], FTT[25.09930828], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], PAXG-PERP[0], RAY-PERP[0], RUNE[0.02464604], RUNE-PERP[0], SLND[20], SLV-20210326[0], SOL[57.30940054], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[1581.14], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0]		
00302503		AAVE-PERP[0], ADA-PERP[0], BTC[0], BTC-PERP[0], CEL[0.01533442], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[2.01], USD[T0.47400899], XRP-PERP[0]		
00302504		USD[0.00], USD[T0]		
00302505	Contingent, Disputed	ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-MOVE-20201005[0], BTC-MOVE-20201009[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], HNT-PERP[0], HNT-PERP[0], LEND-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRUMP[0], TRUMPFEB[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00302507		AAVE-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.01], USD[T0], XRP-PERP[0], YFI-PERP[0]		
00302511		CQT[.4776], DMG[.03098658], DMG-PERP[0], OXY[.7712], USD[0.00]		
00302513	Contingent	ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALTHEDGE[0], ALT-PERP[0], ATLAS[2.24031523], ATLAS-PERP[0], ATOM-PERP[0], AURY[.72451879], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-20211231[0], BNB-PERP[0], BOLSONARO2022[0], BRZ[0.00000001], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], COIN[0], COMP[0], CRO[9.984325], CRO-PERP[0], CRV-PERP[0], DEFIHEDGE[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.77623014], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], IMX[.057899], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA[0.00710700], MID-20211231[0], MID-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS[0.1572511], POLIS-PERP[0], RAY[0], RAY-PERP[0], SAND[.4146989], SECO-PERP[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SPY[0], SRM[0.00000000], SRM_LOCKED[0.0012137], SRM-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[4916.02], USD[T0.00000000], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00302519		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], LINK-PERP[0], SOL-PERP[0], SUN[542.18150526], USD[0.00], USD[T19499.62027290]		
00302522		NFT (348338301811670092)/FTX EU - we are here! #71464[1], NFT (415105351354338199)/FTX EU - we are here! #71320[1], NFT (515508006853471870)/FTX EU - we are here! #71182[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00302523		BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FIL-PERP[0], SOL[.00571706], USD[0.00]		
00302524		FRONT[38.9727], GRT[127.56277833], USD[0.36]		
00302525		USD[0]		
00302527		RAY-PERP[0], SUSHI-PERP[0], USD[0.02], USD[0]		
00302528		SUSHI-PERP[0], USD[5.00]		
00302532		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00171573], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[0], ICP-PERP[0], IMX[0], IOTA-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MOB[0], OMG-PERP[0], SAND[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STET[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[0.0001376], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00302533	Contingent	AAVE-PERP[0], AGLD-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ[.00000001], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.11386409], FTT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], INDI_IESO_TICKET[1], KSM-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], NFT (516768983469564790/FTX AU - we are here! #39051)[1], NFT (546284907492048377/The Hill by FTX #11095)[1], OMG-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RON-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.0328614], SRM_LOCKED[18.98294401], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STX-PERP[0], USD[28.02], USD[0], USTC-PERP[0], XRP[0]	Yes	
00302535		ADA-20200925[0], ADA-20201225[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20201225[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], HT-20200925[0], HT-PERP[0], LINK-PERP[0], MATIC-20200925[0], MATIC-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.36], USD[0.36707754], XRP-PERP[0], YFI-PERP[0]		
00302536	Contingent	CAKE-PERP[0], FTT[.06803325], ICP-PERP[0], LTC[.01669516], NFT (298708587483820712/FTX AU - we are here! #13786)[1], NFT (309341064125272632/FTX AU - we are here! #29562)[1], NFT (315564740152943111/FTX EU - we are here! #177273)[1], NFT (495141757279131373/FTX AU - we are here! #13871)[1], NFT (565124431046384639/FTX EU - we are here! #177357)[1], NFT (572979592037563102/FTX EU - we are here! #177083)[1], SOL[0], SOL-20210924[0], SRM[.66715763], SRM_LOCKED[2.46094429], TRX[.000098], USD[0.01], USD[0]		
00302543		BTC[0], ETH[0], FTT[258.44276869], SUSHI[0], USD[0.00], USD[2614.45879750]		
00302544		TRX[.000026]		
00302546		AAVE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFIBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], LEND-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONE-PERP[0], REN-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL[0.00472621], SPELL-PERP[0], SUSHI-PERP[0], USD[17.42], XRP-PERP[0]		
00302547		SUSHI[137.4085625], USD[5.00], USD[1.36989823]		
00302548	Contingent, Disputed	ETH[.00009235], ETHW[.00009235], USD[0.00], USD[0]		
00302552	Contingent	BEAR[0], BNB[.00501915], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CREAM-20200925[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.00518756], KNC-PERP[0], LINK-PERP[0], OKB-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[.03458064], SRM_LOCKED[13146706], SRM-PERP[0], SUSHI-20200925[0], SUSHIBEAR[0], SUSHIBULL[0], SUSHI-PERP[0], UNI-PERP[0], USD[-0.28], YFI-PERP[0]		
00302553		BTC-PERP[0], USD[-6.96], USD[50]		
00302554		BADGER[.0090981], BADGER-PERP[0], BTC-PERP[0], COPE[1.99734], ETH[0.06684722], ETHW[0.06680547], SUSHI-PERP[0], USD[46.43]		ETH[.007614], USD[1.32]
00302556		SUSHI[.4615], USD[5.00]		
00302557		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTT-PREP-PERP[0], BULL[0], CEL-20210625[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0000435], ETHBULL[0], ETH-PERP[0], ETHW[0.0000438], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK[0], LINK-20210625[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKR[0], NEO-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-20210328[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.01], USD[0], VET-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], ZIL-PERP[0]		
00302560		FTT[0.10093733], RSR[95413.8011], USD[0.00], USD[276.45858361]		
00302561		AVAX-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], MANA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.52], USD[0.06653]		
00302563		NFT (301392555470815555/FTX EU - we are here! #90244)[1], NFT (374454910141434767/FTX EU - we are here! #90492)[1], NFT (438051745742539961/FTX EU - we are here! #90633)[1], USD[0]		
00302567	Contingent	IMX[.062247], LUNA2[28.33977402], LUNA2_LOCKED[66.12613939], LUNC[6171045.46], STEP[2857.794153], USD[0.00], USD[0.0000279]		
00302568		BTC[0], USD[5.00]		
00302569		BNB[.0098], FTT[.015545], MATH[.03685], NFT (464390392059817032/FTX AU - we are here! #29068)[1], TRX[.000001], USD[0.00], USD[0.00000001]		
00302570		SUSHI[35.5], USD[5.00], USD[4.60605581]		
00302572		FTT[17.4], SUSHI[9.993], USD[5.00], USD[4.78673823]		
00302573	Contingent	BTC[0], DOGE[50149.7227], DOGEBULL[208.24674268], DOT[100], ETHW[10.945], FTT[505.22775844], GRT-PERP[0], ICX-PERP[0], KAVA-PERP[0], MANA-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL[100.0328767], SRM[2044.02782893], SRM_LOCKED[166.75969727], SRM-PERP[0], THETA-PERP[0], USD[0.01], USD[0], VET-PERP[0], XRP[15000.025]		
00302574		ETH[0], SOL[0], USD[0.03], USD[0.00008806]		
00302580		FTT[.0524392], USD[0.03], USD[0.00243049]		
00302585		FTT[.9965], USD[0.19]		
00302587	Contingent, Disputed	BTC[0], USD[0.00], USD[0]		
00302589		NFT (313769365413842264/FTX EU - we are here! #84484)[1], NFT (382524461067587373/FTX EU - we are here! #84524)[1], NFT (458906563095082604/FTX EU - we are here! #84930)[1], TRX[.000007], USD[0.00], USD[0.00000696]		
00302590		USD[54.93], USD[50]		
00302592		FTT[.060121], USD[0]		
00302593		ADA-PERP[0], BAL[0], BTC[0], BTC-PERP[0], COMP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[26.15552516], LINK[0], LINK-PERP[0], MATIC[10], SUSHI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], WBTC[0.00005806]		
00302594		BNB[.00000001], BTC[0], DOGE[.2576], TRX[.733208], USD[0.01], USD[0]		
00302599		FTT[6.18112290]		
00302600		0		
00302607		NFT (325733000712256138/FTX AU - we are here! #16740)[1], NFT (393894641623962187/FTX EU - we are here! #209977)[1], NFT (463936911931722670/FTX EU - we are here! #210106)[1], NFT (481922378172690788/FTX EU - we are here! #209852)[1], NFT (489869311418737152/FTX AU - we are here! #27008)[1], USD[0.61]		
00302609		USD[4.49]		
00302614		ALGOBULL[2715464.1626], APE-PERP[0], ATOMBULL[24.415116], AXS-PERP[0], BNBULL[0.02896633], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOSBULL[3094.381], ETH[0.00067537], ETH-PERP[0], ETHW[0.00067536], FLOW-PERP[0], FRONT[6], FTT[.60729701], FTT-PERP[0], LINKBULL[.9994396], LTCBULL[177.17589], RUNE[.0761984], RUNE-PERP[0], SKL-PERP[0], SRM-PERP[0], STEP[.06715094], SUSHIBULL[2123.276212], SXPBULL[4432.33758582], THETA-PERP[0], TRU-PERP[0], TRX[.00001], USD[0.44], USD[0.00000001], XTZBULL[18.8532286], YFII-PERP[0]		
00302615		AMPL[0], AURY[57.10324674], BTC[0], FTT[0.06432137], USD[0.67]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00302616		USD[0.00]		
00302619	Contingent	AAVE-PERP[0], ADA-PERP[0], AMPL[-0.10690791], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[0.03800000], ETH-PERP[0], FTM[498571], FTT[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.02828395], LUNA2_LOCKED[0.06599588], LUNC[6158.89], LUNC-PERP[0], NFT (406904975630119916/FTX AU - we are here! #62524)[1], NFT (505955430957480924/The Hill by FTX #10205)[1], SNX-PERP[0], SOL[0.0137729], SOL-PERP[0], SRM[3.15967221], SRM_LOCKED[15.64557649], TRX[0.00004882], TRX-PERP[0], UNI[0.0208585], USD[3.54], USD[T0.00000001], XRP-PERP[0]		TRX[.000006]
00302622		ETH[0.00036963], ETHW[0.00036963], SUSHI[.4351625], USD[5.00], USD[T0.02790706]		
00302624		1INCH[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUD[0.02], AVAX-PERP[0], BAO[0], BNB[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE[0], DOT-PERP[0], ENJ[0], ETH[0.00043000], ETHBULL[0], ETHW[.00043], FTT[0.01554118], KSM-PERP[0], LINK[0], LUNC-PERP[0], MATIC[0], RAY[0.70771081], RUNE[0], SUSHI[0], USD[0.00], VET-PERP[0], XTZ-PERP[0]		
00302625		USD[0.00]		
00302626		FTT[.96211495], USD[5.00], USD[T0]		
00302629		BTC[0], UNI[.042685], USD[0.00], USD[T0]		
00302631		AKRO[2], AUD[0.00], BAO[2], DENT[1], ETH[2.01094388], FTT[0], SOL[0], USD[0.00], USD[T0]	Yes	
00302634		DOGE[1], FIDA-PERP[0], MEDIA[.00384], OXY[2.677496], RAY-PERP[0], TRX[.000003], USD[-0.02], USD[T0]		
00302641		FTT[.962095], USD[5.00], USD[T0]		
00302643		BNB[0], BRZ[199.57048761], BTC[0], BTC-PERP[0], DAWN-PERP[0], ETH-PERP[0], MKR[0], SOL[.98513671], UNISWAP-PERP[0], USD[0.00]		
00302645		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[.600], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[-5.99999999], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[.03711802], BTC[0.00005637], BTC-PERP[-0.2], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00093685], ETH-PERP[-1.75000000], ETHW[0.00093685], FLOW-PERP[0], FTM-PERP[0], FTT[.08873], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[-140], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[-300], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[-120], MATIC-PERP[-138], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM[1.8964], SRM-PERP[0], STEP-PERP[-4500], STORJ-PERP[0], SUSHI[.47095], SUSHI-PERP[-200], SXP[.03791], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[18612.11], USD[T1009.64848262], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI[.0000958], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00302647		BAO[1], ETH[0], ETHW[0.00000004], TRX[0]	Yes	
00302650		BTC-PERP[0], ETH[.00074873], ETH-20200925[0], ETHW[.00074873], MKR-20200925[0], SUSHI-20200925[0], USD[0.11]		
00302652		USD[0.00]		
00302653		NFT (382526171006545475/FTX EU - we are here! #131160)[1], NFT (474418161249063892/FTX EU - we are here! #131000)[1], NFT (555816571195705935/FTX EU - we are here! #130573)[1], REAL[.02492], SKL[50.86225], TRX[.593867], USD[0.01], USD[T0]		
00302654	Contingent	ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[1.14920025], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DOGE[41081], DOGE-PERP[0], ENS[.00680574], ENS-PERP[0], ETH[8.61973769], ETH-PERP[0], ETHW[8.61973769], FLOW-PERP[0], FTM-PERP[0], FTT[.00000002], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNA2[1.78350465], LUNA2_LOCKED[4.16151085], LUNC[5.745362], LUNC-PERP[0], MANA-PERP[0], MATIC[9.9849625], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RNE[.00000001], SAND-PERP[0], SOL[0.15013035], SOL-PERP[-1372.49], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[.10056738], SUSHI-PERP[0], TRX[.000782], USD[20109.11], USD[T324.00000001], VET-PERP[0], XRP-PERP[0]		
00302656		BCH-20201225[0], BTC[0.00002870], BTC-PERP[0], CREAM-20200925[0], CREAM-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-20201225[0], FIL-PERP[0], FTT[25.0328], RUNE-PERP[0], SUSHI[.34272614], SUSHI-20200925[0], SUSHI-PERP[0], TRUMP[0], TRUMPFEB[0], UNI-PERP[0], USD[20.06], YFI-PERP[0]		
00302665		BTC[0], COPE[.2267], ETH[.00000001], FTT[0.34694505], ROKK[.00000001], RUNE[0], SOL[0], SPELL[72.279], SUSHI[0], USD[7.72], USD[T0.00674100]		
00302666	Contingent, Disputed	BTC[0], LTC[0], TRX[.000394], USD[0.00], USD[T0.02839184]		
00302667		BTC-PERP[0], ETH-PERP[2.014], IMX-PERP[6402], TRX[.174365], USD[-4705.76], USD[T3.54524212]		
00302668		1INCH-PERP[0], FIDA[.8997], ICP-PERP[0], MAPS[.8678], OKB-PERP[0], RAY-PERP[0], SHIT-PERP[0], USD[0.00], USD[T0]		
00302669		AKRO[2], BAO[4], BNB[0.00000004], KIN[8], MATIC[0], NFT (337738790949172260/FTX EU - we are here! #239150)[1], NFT (378183833502820096/FTX EU - we are here! #239133)[1], NFT (476399556236203015/FTX EU - we are here! #239142)[1], TRX[.00003], USD[T2.06426436]	Yes	
00302671		USD[5.00], USD[T16.07016333]		
00302676	Contingent	BTC[0], BTC-PERP[0], BULL[0], BVOL[0], ETH-PERP[0], FTT[0.00149828], SRM[.06231945], SRM_LOCKED[.28736348], USD[0.00], USD[T0.00000001]		
00302677	Contingent, Disputed	USD[30.62]		
00302681		USD[5.00]		
00302682		BTC-PERP[0], FTT[.01196], RUNE-PERP[0], STG[.07847104], USD[0.00], USD[T0]		
00302683		ETH-PERP[0], FTT[0], FTT-PERP[0], USD[9.55], USD[T0]		
00302684		NFT (338841581768407394/FTX EU - we are here! #106154)[1], NFT (381734702760621552/FTX EU - we are here! #105964)[1], NFT (468979662029654123/Austria Ticket Stub #1612)[1], NFT (524124892491423125/FTX EU - we are here! #105646)[1], NFT (545480805798569316/The Hill by FTX #3937)[1]		
00302685	Contingent	APE[0], AUD[0.00], BNB[0], BTC[0], DOGE[12], ETH[0], FTT[500.46556716], SRM[14.64301212], SRM_LOCKED[141.35698788], SUSHI[.00000001], USD[0.00], USD[T0.00013198]		
00302686		AMPL[0.07169939], BEAR[7.961], BNBBEAR[.55056], DENT[2], DMG[.06585], ETHBEAR[12936.7466], LTCBEAR[.007631], TONCOIN[.0044665], TRX[1.000778], USD[0.00], USD[T0.54700369], XRPBULL[.0895]		
00302696	Contingent, Disputed	AUD[0.00], SUSHI[.00000001], USD[0.00]		
00302698		SUSHI-PERP[0], USD[5.00]		
00302701		ADA-PERP[0], BTC[-0.00080183], BTC-MOVE-20201019[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], TRX-PERP[0], USD[0.37], USD[T5214.08235400], XRP-PERP[0], YFI-PERP[0]		
00302707		USD[0.00]		
00302708		BNB[0], SOL[0], TRX[.000006], USD[0.00], USD[T0.00029953]		
00302710		BTC[0.00001621], SUSHI[0], USD[0.00], USD[T0]		
00302711		TRX[.049053], USD[0.00], USD[T285.65246412]		
00302712		NFT (317706160111565899/Austria Ticket Stub #1140)[1], USD[0.00]		
00302714		USD[T0]		
00302717	Contingent	APT-PERP[0], BAND-PERP[0], BIDEN[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], EDEN[.02929529], ETH[0.00073005], ETH-PERP[0], ETHW[0.00073004], FIL-PERP[0], FLM-PERP[0], FTT[66.03006597], GMT[1.147], GMT-PERP[0], GST-PERP[0], HNT[.093455], LUNA2[0.00487705], LUNA2_LOCKED[0.01137979], LUNC[1.71698886], LUNC-PERP[0], MTL-PERP[0], RAY[0.76013915], RAY-PERP[0], SOL[0.00137062], SUN[79.9219025], SUN_OLD[0], SUSHI-PERP[0], SXP[.09529399], SXP-PERP[0], TOMO[0.11364925], TRX[.004156], UNI-PERP[0], USD[1.15], USD[T0.00000001], USTC[0.68825487], USTC-PERP[0], XRP[.997577]	Yes	
00302722		DOGE[0], ETH[0], LTC[0], NFT (444074393288307670/FTX EU - we are here! #19408)[1], NFT (469976515261747818/FTX EU - we are here! #19910)[1], NFT (491101767962801431/FTX EU - we are here! #20064)[1], SOL[0], USD[0.00], USD[T0.00003009]		
00302725	Contingent	AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], COPE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MEDIA-PERP[0], OKBULL[0], OLY2021[0], ONT-PERP[0], RAY[0], SOL[0], SRM[0.02595971], SRM_LOCKED[.08994388], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], WBTC[0], XRP[0.00937400], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00302726	Contingent	ASD-PERP[0], AVAX-20210924[0], AXS-PERP[0], BNB-20210924[0], CAKE-PERP[0], CEL[.07706], CEL-20210625[0], EMB[4.7576], ENS-PERP[0], ETHW[.0000314], FLM-PERP[0], FTT[.07141315], FXS-PERP[0], GALFAN[.4], HT-PERP[0], ICP-PERP[0], KIN[5807], KSHIB-PERP[0], LUNA2[0.00702912], LUNA2_LOCKED[0.01640128], LUNC[0.00936919], LUNC-PERP[0], MNGO-PERP[0], MOBI[13515], OKB-PERP[0], OLY2021[0], PERP[04827], PROM-PERP[0], SLP-PERP[0], TRX[.000124], USD[1.52], USDT[0.03292666], USTC[.995], USTC-PERP[0], YFII-PERP[0]	Yes	
00302728		FTT[0.00159752], TRX[.000781], USD[0.06], USDT[0.00000021], ZRX[0]		
00302731		FTT[.930175], USD[0.00], USDT[0]		
00302732		BNB[.0060437], DOT-PERP[0], ETH[.06081644], ETHW[0.00581644], FTT[.0608448], LUNC-PERP[0], MBS[.930349], USD[0.00], USDT[2129.07312340]		
00302734	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[26.13157896], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.62503767], LUNA2_LOCKED[1.45842124], LUNC[136103.27], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY[199], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[60.00], USDT[2305.62625596], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00302738		SUSHI[.4244], USD[5.00]		
00302745		MOB[82.98423], USDT[1.8]		
00302746		TRX[.000058], USD[1.27]		
00302751		SUSHI[.479], USD[5.00], USDT[0.24814954]		
00302753		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[10], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00001026], BTC-PERP[0], CAKE-PERP[0], CEL[.0595], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00462593], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK[.6], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[.00000001], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[8.97000000], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], TULIP-PERP[0], UNI[93.20000001], UNI-PERP[0], USD[7.69], USDT[1905.29849201], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00302754		RAY[.97021], SUSHI[3.985825], UNI[9.496445], USD[1.14], USDT[4.12254139]		
00302758		ETH[0.00013722], ETHW[0.00013722], NFT (550894805048515895/The Hill by FTX #30398)[1], USDT[0.00001442]		
00302763		BNB[0], ETH[0], SOL[0], TRX[0.74440000], USD[0.00], USDT[0.29743186]		
00302768		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[.099487], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.93], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00302770		ETH[0], TRX[0], USD[0.08], USDT[0.00002590]		
00302774		BNB[0], NFT (399247265627567115/FTX EU - we are here! #2221)[1], NFT (489635671362692098/FTX EU - we are here! #5676)[1], NFT (526191200813220697/FTX EU - we are here! #5453)[1], SOL[0], TRX[0.41003200], USD[0.01], USDT[44.75568010]		
00302775		AMPL[0.01292987], ATLAS[0], ETH[0], FTT[0], USD[0.00], USDT[0]		
00302779		SOL[0], TRX[.000001], USD[0.01], USDT[0]		
00302782		ASD-PERP[0], CEL-PERP[0], DOT-PERP[0], ETHW[.0006118], FTT[0.01442294], TRX[.2128], USD[5436.22], USDT[0]		
00302786	Contingent	AVAX[240.38328416], BTC[0], CHZ[0], DOT[84.33353975], ENJ[0], ETH[0.00000001], ENJ[0], ETH[0.00000001], FIDA[.01380135], FIDA_LOCKED[70295195], FTM[0], FTT[0.06169994], LUNC[1003452.397534], MATIC[0], RAY[335.9628166], REN[0], SNX[0], SOL[955.64450776], SRM[17.64656308], SRM_LOCKED[560.52641235], TULIP[50], UBXT[0], UBXT_LOCKED[6.71937075], USD[1738.83], USDT[0], XRP[2317.53215675]		
00302788		USD[0.00]		
00302790		USD[11.89], USDT[47.2728858]		
00302792		SUSHI[131.35295533], SUSHIBULL[.00033169], USD[5.00], USDT[0.00000011]		
00302797		USD[0.00], USDT[0]		
00302799	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0.00001368], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210526[0], BTC-MOVE-20211103[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-BULL[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.70715994], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0.70715994], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.11717412], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.45147485], LUNA2_LOCKED[1.05344132], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[.150.78], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00302800		USD[0.01]		
00302801		COPE[.17436526], TRX[0], USD[0.00]		
00302806	Contingent	AAVE-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0075], LUNC-PERP[0], RSR-PERP[0], SHIB-PERP[0], TRX[0], TRX-PERP[0], USD[1575.79], WAVES-PERP[0], YFI-PERP[0]		
00302809		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[2], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.45202], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[277300], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.00000001], TRX-PERP[0], USD[.10.14], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00302810		ATOM-PERP[0], BTC[0], BTC-PERP[0], DOGE[10], DOGE-BULL[0.00000615], ETH[0.15647950], ETHBULL[0.00000607], ETH-PERP[0], ETHW[0.15647950], LINK-BULL[0.00002749], MATIC-PERP[0], OXY[.5392], SOL-PERP[0], SRM-PERP[0], SUSHI[.465665], USD[175.49], USDT[0.00000110]		
00302813		FTT[0.01580716], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00302815		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGOBULL[740000], ALGO-PERP[0], ALTBEAR[149000], AMPL-PERP[0], APE-PERP[0], ASD-20210625[0], ASDBEAR[4300000], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOMBULL[60], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210625[0], BALBEAR[250000], BALBULL[50], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BSVBEAR[340000], BSVBULL[24000], BSV-PERP[0], BTC[0.04349218], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-20210625[0], DEFIBEAR[8400], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOSBULL[5100], EOS-PERP[0], ETCBEAR[256000000], ETC-PERP[0], ETH-20210625[0], ETHBEAR[52000000], ETH-PERP[0], FIDA-PERP[0], FIL-20210625[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00943025], FTT-PERP[37.8], GALA-PERP[0], GMT-PERP[0], GRT-20210625[0], GRTBEAR[14000], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEND-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTCBEAR[2500], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBEAR2021[820], MID-PERP[0], MKRBEAR[13000], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210625[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], PRIV-20210625[0], QTUM-PERP[0], RAMP-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHIBULL[112000], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-PERP[0], USD[70.38], USD[0.00000003], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRPBEAR[33000000], XRPBULL[1580], XRP-PERP[0], XTZBULL[129], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], BTC[0.00001031], SUSHI-PERP[0], TRX[0.000002], USD[9086.12], USD[76085.4273]		
00302819				
00302822		BTC[0], DOGE-PERP[0], ETH-PERP[0], UNI-PERP[0], USD[0.00]		
00302823		BTC[0.00006495], BTC-PERP[0], USD[0.42]		
00302824		CONV[8252.51871657], TRX[1.000777], USD[0]	Yes	
00302830		USD[5.00], USD[1.524515]		
00302833	Contingent	FTT[0], SRM[32344784], SRM_LOCKED[2.3751975], USD[0.00], USD[0]		
00302834		ASD[0.04324662], TSLA-20201225[0], USD[0.00], USD[0]		
00302835		USD[0.01], USD[0]		
00302836	Contingent	ADABULL[0], BNB[0.00000002], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-WK-20210409[0], CEL-20210924[0], COMP-PERP[0], CUSD[0.00000001], DAI[0], DOGE[0], DOGEBEAR2021[0.00000002], DOGEBULL[0.00000001], DOT-PERP[0], EOSBULL[0], ETH[0.00000001], ETHBULL[0], FTM[0], FTT[25], GBTC-20210625[0], GLXY[0.06105627], KIN[0], LINK[0], LINKBULL[0], LTC[0], LUNC-PERP[0], MER[0], MRNA[0.00000001], NOK[0], PFE[0], RAY[0], RUNE[0], SHIB-PERP[0], SOL[7.38242739], SRM[0.05086982], SRM_LOCKED[2.2263768], SUSHI[0.00000001], USD[2.63], USD[0.00000035], USOC[0], XRP[0]	Yes	
00302837	Contingent	AMPL-PERP[0], ASD[0], ASD-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH[0.00000003], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[3963.79580362], FTT-PERP[0], LDO-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB[0], OKB-20210326[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-20210326[0], SOL-20211231[0], SOL-PERP[0], SRM[39176678], SRM_LOCKED[339.46592588], TRU-20210326[0], TRX-20210326[0], TRX-PERP[0], UNI-20210326[0], USD[0.47], USD[0.00000003], YFI[0.00000001], YFI-20210326[0]		
00302838		USD[0.00], USD[0]		
00302840		TRUMPFEWIN[935.08163433]		
00302841	Contingent	APE[32], ATLAS[1000], LUNA2[9.01067388], LUNA2_LOCKED[21.02490574], LUNC[1962093.21], USD[0.36], USD[1.38165320]		
00302842		ETHW[0.00096639], USD[0.01], USD[0], USTC-PERP[0]		
00302843		C98-PERP[0], ETHW-PERP[0], FTT[0.08687141], FTT-PERP[0], SOL-PERP[0], TRX[0.000029], USD[0.00], USD[0.00000001]		
00302844	Contingent	AAVE-PERP[0], APE-PERP[0], APT[4.226], BNB[0], BTC-PERP[0], BTC-PERP[0], CHZ[4.46928716], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[117.18688692], FTT-PERP[0], GENE[0.03066083], LUNA2[0.01178476], LUNA2_LOCKED[0.02749779], MOB[0.84922095], NFT [42902990428253094/The Hill by FTX #42096][1], OP-PERP[0], TRX[200012], TRX-PERP[0], USD[503.52], USD[0.00923185], USTC[1.66819115], USTC-PERP[0]		
00302846		NFT [304878475221304542/Austria Ticket Stub #1148][1]		
00302848	Contingent	AMPL[0], APE[0.00000001], ASD-PERP[0], AURY[711], BAND[0.05868], COIN[0], DFL[0.00000001], EMB[6006.4], FTT[0.29268055], GENE[0.00000001], HOOD[0.00000001], HT[0.0912], ICP-PERP[0], REAL[0.07440001], SOL[0.0015198], SRM[45998141], SRM_LOCKED[46.89105004], USD[26.56], USD[0]		
00302850		TRX[19.05859993], USD[0.00], USD[0.00000001]		
00302855		ALT-PERP[0], PRIV-PERP[0], SHIT-PERP[0], USD[0.00]		
00302861		ADABULL[0], BNBULL[0], FTT[0], TRYBBEAR[0], USD[0.92], USD[0], XRPBEAR[986149]		
00302862	Contingent	1INCH-20210625[0], AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH[0.00017581], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC-MOVE-20210412[0], BTC-MOVE-WK-20210604[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-0930[0], DOGE-PERP[0], DRGN-20210924[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0.02], ETH-PERP[0], ETHW[0.00277237], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNA2-PERP[0], LUNC[0.00940582], LUNC-PERP[0.00000001], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.01], USD[0.01475403], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00302863		DEFI-PERP[0], ETH[0.00000001], SUSHI-PERP[0], USD[0.00], USD[0]		
00302867	Contingent	ADA-20210326[0], ADA-PERP[0], AMPL[0], ATLAS[206.76263347], BICO[1], BRZ[0], BTC[0.00410459], BTC-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CRO[91.75345129], DAI[0], DMG[0], DOGE[180.94082084], DOGE-PERP[0], ENJ[6.92611557], ENS-PERP[0], ETH[0.00786323], ETH-PERP[0], ETHW[0.00782163], FTM[23.13488001], FTT[1.47554132], LINA[109.978], LTC-PERP[0], LUNA2[0.33699821], LUNA2_LOCKED[0.78632915], LUNC[7382.07], MANA[2.9994], MANA-PERP[0], MATIC[18.89007485], MATIC-PERP[0], OXY[16.81427579], SHIB[546060.5432051], SHIB-PERP[0], SRM[2.80752304], SRM_LOCKED[0.07692874], STORJ-PERP[0], SUSHI-PERP[0], USD[0.19], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[131.99486323], XRP-PERP[0]		ETH[0.007587], XRP[88.391999]
00302871		0		
00302872	Contingent	1INCH-PERP[0], APT-PERP[0], ASD-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], INJ-PERP[0], LTC[0], LTC-PERP[0], LUA[0], LUNA2_LOCKED[25.3765539], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], ZEC-PERP[0]		
00302877		DOT-PERP[0], ETH-PERP[0], SUSHI-20200925[0], SUSHI-PERP[0], USD[5.00]		
00302878		ETH[0]		
00302882		GMT[296.66423406], NFT (314005721988216696/France Ticket Stub #1428)[1], NFT (336831322067899681/Monza Ticket Stub #1431)[1], NFT (419539519338879662/The Hill by FTX #2318)[1], NFT (509616012239422411/Netherlands Ticket Stub #1149)[1], USD[30.00]		
00302883		BNBBULL[0], DOGEBULL[0], ETHBULL[0], GRTBULL[0], LTCBULL[0], USD[0.00], USD[0], XRPBEAR[0], XRPBULL[1863252.17545837]		
00302884		ALCX[0.0349937], BNB-PERP[0], COIN[3.76800996], CREAM-PERP[0], DFL[47917.66479240], ETH[0.08568343], ETH-PERP[0], ETHW[0.08568343], LEND-PERP[0], SHIT-PERP[0], SUSHI-20200925[0], SUSHI-PERP[0], UBX[11], USD[0.99]		
00302888		BNB[0], BTC[0], COPE[0], ETH[0], HT[0], LTC[0], MATIC[0], SOL[0], TRX[0.00004000], USD[0.00], USD[0.22099926], XRP[0]		
00302890		USD[0.00], USD[0]		
00302891	Contingent	AAPL-0930[0], AAPL-1230[19987.01], ALEPH[39939], AUDIO[15937], AVAX-PERP[0], BIDEN[0], BTC-PERP[0], LTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETH[0.00030208], ETHW[0.01404288], FB[1399.8591587], FB-0930[0], FTT[23289.52059344], FTT-PERP[0], GST-0930[0], GST-PERP[0], HNT[0.043709], HNT-PERP[0], JPY[9005924.80], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.002221], LUNC-PERP[0], MER[26386], OP-PERP[0], SOL-20210326[0], SUSHI-20200925[0], SUSHI-PERP[0], TRUMP2024[0], TRX[0.0294805], TSLA-0624[0], TSLA-0930[0], TSLA-1230[0], TSLA-20201225[0], TSLAPRE-0930[0], USD[189259.99], USD[0.00886168], USTC-PERP[0], XPLA[6.21846817], YFI-PERP[0]		
00302897	Contingent, Disputed	ATLAS-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT[0], BIT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], MER-PERP[0], OLY2021[0], OMG-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], USD[3.74], USD[0], XEM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00302905		HGET[0.04335], USD[0.00195851]		
00302906		TRX[7609], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00302907		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-MOVE-20210210[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DMG-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LTCBULL[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], THETABULL[0], THETA-PERP[0], TRX[0.000181], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0], ZIL-PERP[0]		
00302908		BTC[0], DOGE[5], USD[0.89], USD[0]		
00302911	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO[.00000001], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.51469245], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[5.44426492], ETH-PERP[0], EUR[5893.80], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000075], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[5.79764199], LUNA2_LOCKED[13.52783133], LUNC[1262448.75143575], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[1.11], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00302916		SUSHI[.3229], USD[0.00], USD[0]		
00302921	Contingent	1INCH-PERP[0], ASD[.00000001], BAO-PERP[0], BTC-PERP[0], CRV[.8], DEFI-PERP[0], ETH[.00054779], ETH-PERP[0], ETHW[.00054779], FTT[25], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00999996], MATH[.039], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		
00302923		SNX-PERP[1.1], USD[491.26], USD[2.83]		
00302924		USD[0.00]		
00302929	Contingent	BTMX-20210326[0], SRM[1.31004327], SRM_LOCKED[7.81107859], USD[0.00]	Yes	
00302932	Contingent	APE[.0114657], APT[.91488], BTC[0], ETHBULL[.0009], ETHW[.00003943], FTT[0.01857325], FTT-PERP[0], GRTBULL[323.871377], IP3[9.2666], LUNC[0], NFT (503694354102706630/FTX EU - we are here #143438)[1], NFT (572312768161812869/FTX EU - we are here #143614)[1], SOL[0], SRM[6.10819508], SRM_LOCKED[46.52173038], TRX[.000065], USD[0.18], USD[0.00000002], XPLA[8.71769], XRP[.434946]		
00302936	Contingent, Disputed	NFT (305423549204374158/FTX AU - we are here #13714)[1], NFT (516833045069928607/FTX AU - we are here #13752)[1]		
00302947		BTC[.00001049], ETH[0.00020010], ETHW[.0002001], MTA[.5191], RUNE[0.02540452], SRM[.0284], SUSHI[.365], SUSHI-PERP[0], USD[1.32], USD[0.95984081], XRP[0.09243720]		
00302951		FTT[.000000021], OXY[280], USD[0]		
00302952	Contingent	ALEPH[.00000001], APE[.00000001], BAO[.00000001], BTC[0], CREAM[.00000001], ETH-0930[0], FTT[22398.89286993], GODS[.00000001], GOG[.00000001], HT[.00000001], HXRO[.00000001], IMX[.00000001], LOOKS[.00000001], MCB[.00000001], MTA[.00000001], ORBS[.00000001], PROM[.00000001], PUNDIX[.00000001], ROOK[.00000001], SRM[.3567273], SRM_LOCKED[309.10420818], STG[.00000001], USD[0.08], USD[11.40566799], YFI[.00000001]	Yes	
00302954	Contingent	ADA-20210326[0], ATOM[.3000015], BAT[.00000001], BF_POINT[400], BNB-20210625[0], BTC[1.67252586], BTC-20210625[0], BTC-20211231[0], BULL[0.00005008], DEFI-20210326[0], DEFI-20210625[0], DEFIBULL[0], DOGEBULL[0], ETH[0.00058175], ETH-20210625[0], ETHBULL[0.00000038], ETHW[0.00058175], EXCH-20210326[0], EXCH-20210625[0], EXCH-20210924[0], FTT[150.48848342], ICP-PERP[0], LOOKS[.00003], LUNC-PERP[0], MATIC-PERP[0], NFT (385638916035942735/Yield Guild Games - Play to Earn)[1], PRIV-20210625[0], RAY[0], SAND[.000005], SLP-PERP[0], SOL[.05830001], SOL-20210326[0], SRM[24.33797927], SRM_LOCKED[89.07316464], STEP[.00000002], SUSHI-20210625[0], TRX[.000781], TSLA[.00000003], TSLAPRE[0], USD[152.21], USD[5973.90379122], USTC[0], WBTC[0], XRP-20210625[0]		
00302955		DYDX[1.1], ETH[.011], ETH-PERP[0], FTT[25.30804989], NFT (298643713660837240/FTX AU - we are here #10606)[1], NFT (322638443541719115/FTX AU - we are here #10598)[1], NFT (462319340929100483/FTX EU - we are here #245425)[1], NFT (502787868798353810/FTX AU - we are here #30235)[1], NFT (513416460579531011/FTX EU - we are here #82409)[1], NFT (541376789338258530/FTX EU - we are here #82624)[1], TRX[.000002], USD[0.00], USD[0]		
00302957		ALGO[.246223], FTT[0], NFT (289220576476860469/FTX Crypto Cup 2022 Key #21948)[1], TRX[.59247], USD[0.11], USD[0]		
00302959		ETH[0], SUSHI[.15398275], USD[5.00], USD[0.19641412]		
00302964		SUSHI[.24415], USD[5.03]		
00302968		USD[0.00]		
00302971		1INCH-20210326[0], BNB-PERP[0], KNC-PERP[0], SXP-PERP[0], USD[3.31], USD[0]		
00302972	Contingent	AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFIBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00032935], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.02066397], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], LINK-0624[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OXY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.4936861], SRM_LOCKED[2.37760628], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRUMPFE[0], TRX-PERP[0], TSLA-20210326[0], UNI-PERP[0], USD[0.20], USD[0.00043436], USD-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00302976		DEFIBULL[0], FTT[0], USD[0.00], USD[0]		
00302977		TRX[.5661], USD[0.00], USD[0.70889078]		
00302979		ETH[0], NFT (427252683060383329/FTX EU - we are here #59870)[1], NFT (451699665419204962/FTX EU - we are here #59708)[1], NFT (526573415852430890/FTX EU - we are here #59318)[1], TRX[.000004], USD[0.00001871]		
00302982	Contingent	NFT (410251346544840105/FTX EU - we are here #104968)[1], NFT (506666976056120434/FTX EU - we are here #105056)[1], NFT (536558258643622215/FTX EU - we are here #104904)[1], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00], USD[0]	Yes	
00302985		FTT[49.339], USD[0.00], USD[0]		
00302986		BALBEAR[.00495], COMPBEAR[.00773504], EOSBULL[.0260235], FTT[.076544], HGET[.01483875], USD[1.32], USD[0]		
00302990		AAVE-PERP[0], ALGO-20200925[0], ALPHA-PERP[0], AMPL-PERP[0], AVAX-20200925[0], BNB-20200925[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DEFI-20200925[0], DEFI-20201225[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], GRT-PERP[0], LEND-20200925[0], LINK-20200925[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-20200925[0], SUSHI-20200925[0], SUSHI-20201225[0], SUSHI-PERP[0], TRX-20200925[0], TRX-PERP[0], UNI-20200925[0], UNI-PERP[0], USD[16.46], USD[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00302992	Contingent	AGLD-PERP[0], AVAX-PERP[0], BIT[3000.01121], BSV-PERP[0], CHZ-PERP[0], COIN[.00001575], CRO-PERP[0], DOGE[0.00000122], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[150.095025], GRT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.00000073], LUNA2_LOCKED[0.00000171], LUNC[.16], LUNC-PERP[0], OMG-PERP[0], PS[.000569], REN-PERP[0], SLP-PERP[0], SOL[0.0002662], SOL-PERP[0], SPELL[3899.22], TRU-PERP[0], TRX[.000001], USD[1073.57], USD[0]		
00302993	Contingent	ADABULL[1.61872477], ADA-PERP[0], AMPL[0], AMPL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSVBULL[99053158.1], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOSBULL[8390573.36], ETH-PERP[0], FIL-PERP[0], FTT[0.00000001], GMT-PERP[0], LINK-PERP[0], LUNA2[1.37508076], LUNA2_LOCKED[3.20852178], LUNC[299426.73169494], MINA-PERP[0], SOL[.008504], SOL-PERP[0], SRM[.98307483], SRM_LOCKED[15.34837208], SXPBULL[1320475.481], TRX-PERP[0], USD[228.86], USD[0], XRPBULL[1188480.124026], XRP-PERP[0], ZECBULL[2149.6345]		
00302995		USD[5.00]		
00302996		ETH[.000765], ETHW[.000765]		
00303001		BTC[0], USD[0.00], USD[0]		
00303005		ADA-PERP[0], BTC-PERP[0], DEFI-PERP[0], ETH-PERP[0], LEND-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI[.483935], SUSHI-PERP[0], UNI-PERP[0], USD[14.10], USD[.01266963], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00303007	Contingent, Disputed	USD[0.00], USD[0]		
00303012		USD[0.00], USD[.5548]		
00303013		BTC[.00008228], SUSHI-PERP[0], USD[5.95]		
00303014		ETH[.0004207], ETHW[0.00042069], USD[5.00], USD[1.32841442]		
00303016		FTT[21.345153], USD[5.00], USD[0.00000011]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00303018		BTC-PERP[0], FIL-PERP[0], USD[2.00]		
00303024	Contingent	AAVE-PERP[0], ADA-20210326[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APT[25.001685], APT-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BLT[.00862], BNB[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20201225[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.000075], EXCH-PERP[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.07965581], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00647678], LUNA2_LOCKED[0.01511249], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLV-20210326[0], SOL-20211231[0], SOL-OVER-TWO[0], SOL-PERP[0], SPA[.25], SRM[2.18606], SRM_LOCKED[158.06859288], SUSHI-PERP[0], THETA-PERP[0], TRUMP[0], TRX-PERP[0], UNI-PERP[0], USD[4066.50], USD[TIO.00105426], USTC[.91682], WSB-20210326[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0] ATLAS-PERP[0], BTC[0], ETH[0], ETHBULL[0.0000968], FLOW-PERP[0], FTT[.923], USD[0.27], USD[TIO], XRPBEAR[.08999], XRPBULL[.09054]		
00303025				
00303026		NFT (288957130311730409)/FTX EU - we are here! #117920[1], NFT (469142410471886610)/FTX EU - we are here! #118041[1], NFT (511431325129157705)/FTX EU - we are here! #118362[1]		
00303029		USD[5.00], USD[T5.51981452]		
00303031		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[-0.00020096], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-20200925[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.77], USD[T-0.54181711], XRP-PERP[0], XYZ-PERP[0]		
00303032		BTC[0], DOGE[0], ETH[0], FIDA[0], FTT[0], LTC[0], MATIC[0], NFT (374192560873362199)/FTX EU - we are here! #163667[1], NFT (389562389737502105)/FTX Crypto Cup 2022 Key #7077[1], NFT (42447976727263093)/FTX EU - we are here! #164028[1], NFT (435498230080919049)/FTX EU - we are here! #162015[1], SOL[0], TRX[0.82002200], USD[0.00], USD[TIO.00001471]		
00303035		USD[5.00]		
00303039		BAO-PERP[0], DEFI-PERP[0], ETC-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0]	Yes	
00303041		SUSHI[.37806809], USD[0.46], USD[T0]		
00303042	Contingent	BLT[1751.008755], BTC[0.00002876], ETH[.03999998], ETHW[.04], FTT[155.9597095], GMT[.00943], LOOKS[.02281], MATIC[6.64312322], NFT (466146081671733427)/FTX EU - we are here! #95252[1], NFT (491880768245952002)/FTX AU - we are here! #54371[1], SOL[.0001238], SRM[.84015883], SRM_LOCKED[10.63984117], TRX[.000032], USD[1.02], USD[TIO.98869920]		
00303044		BTC[0], BTC-PERP[0], CHZ-PERP[0], FTT-PERP[0], USD[18.72], USD[T0], XRP[0], XRP-PERP[0]		
00303047		USD[1700.00]		
00303048		USD[0.01], USD[T0.00000001], USD-T-20201225[0]		
00303049		USD[0.00]		
00303052	Contingent	AAVE[9.01941685], BTC[0.65352786], DEFIBULL[0], DOGEBULL[0], ETH[8.595], ETHBULL[0], ETHW[8.595], FTT[3.60000001], SNX[133.35652609], SOL[76.89012], SRM[.18707826], SRM_LOCKED[108.0688767], SUSHI[0], USD[0.71], USD[T0] HGET[28881.9950125], USD[T7075.40066007]		SNX[133.13844]
00303054				
00303058		USD[0.00]		
00303059		AAVE-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[0.58], YFI-PERP[0]		
00303072		NFT (365881600973544190)/FTX EU - we are here! #70633[1]		
00303073		USD[0.00], USD[T0]		
00303078	Contingent	1INCH-PERP[0], ALPHA-PERP[0], AMC-20210326[0], APE-PERP[0], ASD[0.03169126], ASD-PERP[0], AUD[0.00], BAND-PERP[0], BNB-PERP[0], BTC[.000001], BTC-PERP[0], CEL[0], CEL-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[150.03576673], FTT-PERP[0], GME[13048139], GME-20210326[0], GMEPRE[0], GRT-PERP[0], HT[0.00380698], HT-PERP[0], LINK-PERP[0], LUNA2[0.67994208], LUNA2_LOCKED[1.58653152], LUNC-PERP[0], NOK-20210326[0], RUNE-PERP[0], SHIT-PERP[0], SLV[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STETH[0.00007391], SUSHI-PERP[0], TRX[0.000778], UNI-PERP[0], USD[1.12], USD[TIO.00500000], USTC-PERP[0], XRP-20201225[0], XRP-PERP[0], YFI-PERP[0] HGET[52629.0907975], USD[101110000.29], USD[T0]		
00303079				
00303081		NFT (311061415347227215)/FTX EU - we are here! #221469[1], NFT (733409553073748398)/FTX EU - we are here! #221487[1], NFT (460268854416788663)/FTX EU - we are here! #220860[1], SOL[0]		
00303083		HNT[.0139]		
00303086		BNB[.00000001], MATIC[.0022047], SOL[0], TRX[.000002], USD[T0.00000046]		
00303087	Contingent	AVAX[0], BTC[0], BTC-PERP[0], BULL[0], DEFIBULL[0], ETHBULL[0], ETH-PERP[0], FTT[0.15691127], GRTBULL[0], LINKBULL[0], LUNC-PERP[0], MANA-PERP[0], MIDBULL[0], MTL-PERP[0], NEAR-PERP[0], NFT (308011003129935713)/FTX EU - we are here! #36143[1], NFT (407792814132054985)/FTX EU - we are here! #35529[1], NFT (434274624654844127)/FTX AU - we are here! #40499[1], NFT (445247114874887956)/FTX AU - we are here! #40532[1], SOL-PERP[0], SRM[.11363971], SRM_LOCKED[1.45958607], SUSHI-PERP[0], UNISWAPBULL[0], USD[0.02], USD[T0]		
00303092		USD[0.00], USD[T0]		
00303097	Contingent	AAVE-PERP[0], ALCX[1.23258259], BNB[0.00427798], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRV[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], ETH[1.03093602], ETH-PERP[0], ETHW[0.00099317], FTM[0], FTT[0], FXS[152.22345805], ICP-PERP[0], LDO[23.30833798], LINK[.06], LOOKS[509], LTC[.00156495], LUNA2[7.35006973], LUNA2_LOCKED[17.15016272], LUNC[1600493.16], LUNC-PERP[0], MATIC-PERP[0], SHIB[2850], SOL[0], STEPI[0], STG[1780.17021441], SUSHI[.1], TRX[0.35392079], USD[0.00], USD[TIO.00000300]		
00303108	Contingent	AMPL[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.44939095], FTT-PERP[0], GD[X165], GD[XJ400], KSM-PERP[0], LUNA2[76.25256927], LUNA2_LOCKED[177.92266165], LUNC-PERP[0], MATIC-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM[.86408421], SRM_LOCKED[0.03679729], SRM-PERP[0], TRX[.000048], USD[0.8367.77], USD[TIO.00000002], XRP[.59408], XRP-PERP[0]		
00303110		BAO[4], BTC[.00380459], KIN[2], NFT (30746302141354388)/FTX AU - we are here! #46675[1], NFT (442752924457627266)/FTX AU - we are here! #945[1], NFT (493719601613140023)/FTX AU - we are here! #950[1], TRX[.40589016], USD[11826.81], USD[T1992.69110221]	Yes	
00303113	Contingent	ATLAS[.28982029], BTC[0.00007829], BTC-PERP[0], FTT[523661], POLIS[.0028982], SRM[.38702351], SRM_LOCKED[5.61297649], USD[2.56], USD[T16.07534754]		
00303114		USD[0.02], USD[T1.0235]		
00303115		USD[5.00], USD[T0]		
00303116	Contingent, Disputed	ETH[.00000001], USD[T0]		
00303119		BTC[0.07344850], BTC-PERP[0], DOGE[2222.76866039], ETH[.00000058], ETHW[0.00000058], FTT[13.08827663], SHIB[10000000], TRX-PERP[831], USD[11773.02], USD[T0.36648079]		
00303120		USD[364.58]		
00303122		AAPL[0.00198509], AXS[0.06493184], BTC[0.00002623], ETH[0.00097209], ETHW[0.00097209], FB[0.00070474], FB-0325[0], FLM-PERP[0], FLOW-PERP[0], FTT[.09905], LUA[.08837195], LUNC[.0006475], LUNC-PERP[0], NVDA[0.00265654], SUSHI-PERP[0], TRX[.00003], USD[0.00], USD[TIO], XRP[0.52825227], XRP-PERP[0]		
00303124	Contingent	FTT[.5086], SRM[.62710448], SRM_LOCKED[2.37289552], USD[5.00]		
00303132		USD[0.00], USD[T129.91566227]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00303133	Contingent	11NCH-20210326[0], 11NCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-20210326[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210924[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.01000001], BTC-1230[0], BTC-20211231[0], BTC-PERP[1.99999999], BTTC[223001880], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.1], ETH-0930[0], ETH-1230[0], ETH-PERP[0], EXCH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.30957798], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[29.47903099], LUNC[20.24895236], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OMG-0325[0], OMG-0624[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[54.96519540], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-1230[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[121200.87806289], TRX-0624[0], TRX-1230[120581], TRX-PERP[0], UBXT_LOCKED[55.79337746], UNI-PERP[0], USD[-19225.38], USD[T]7100.54069406], USDTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-0930[0], YFI-20210326[0], YFI-20210625[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00303137	Contingent	ATLAS-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNT[0], BNT-PERP[0], CUSD-PERP[0], DOGE[180.14212540], ETH[.04029822], FIDA[.01139544], FIDA_LOCKED[0.3658615], FIDA-PERP[0], FTT[26.03237284], FTT-PERP[0], GMT-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC[10.95020527], MATIC-PERP[0], NFT [30713597934440411/Baku Ticket Stub #2413][1], NFT [351347395322997205/Austin Ticket Stub #716][1], NFT [374866013607190636/The Hill by FTX #6544][1], NFT [377167184136505741/Netherlands Ticket Stub #547][1], NFT [404255302654597817/Mexico Ticket Stub #717][1], NFT [408246375549358115/Austria Ticket Stub #375][1], NFT [436555431359706559/Hungary Ticket Stub #1562][1], NFT [471855579761428250/FTX EU - we are here! #158044][1], NFT [476234058197963756/Japan Ticket Stub #1271][1], NFT [489156509920954419/France Ticket Stub #1922][1], NFT [489657654656225776/Montreal Ticket Stub #94][1], NFT [495025246990682676/FTX EU - we are here! #157685][1], NFT [516786392280645820/Monza Ticket Stub #1442][1], NFT [542103632049647940/FTX Crypto Cup 2022 Key #492][1], NFT [54595959627808860/Singapore Ticket Stub #370][1], NFT [557468656647346576/FTX EU - we are here! #157906][1], NFT [571386925818561924/Belgium Ticket Stub #357][1], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.20441034], SOL-PERP[0], SRM[.00840128], SRM_LOCKED[.0611806], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX[7806.02048017], TRX-PERP[0], USD[5286.27], USD[T]0.25738096], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]	Yes	
00303141		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.14995792], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.11], USD[T]1], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00303144	Contingent	AMPL[0.00845677], ASD[0], ASD-PERP[0], AVAX[0], BADGER-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0.00117979], ETHW[0.30185747], FLOW-PERP[0], FTT[0], FTT-PERP[0], HMT[3147.83188193], HT-PERP[0], KIN-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00561785], NFT [342694017949107341/FTX AU - we are here! #1197][1], NFT [385999021346284650/FTX EU - we are here! #85533][1], NFT [398573001189834120/Humpty Dumpty #1425][1], NFT [432411650294000808/MagicEden Vaults][1], NFT [436433606893570323/FTX EU - we are here! #85996][1], NFT [462661406253653472/FTX AU - we are here! #306531][1], NFT [471476235545280205/MagicEden Vaults][1], NFT [50355745470354989/FTX AU - we are here! #1160][1], NFT [509039136060185240/FTX EU - we are here! #85894][1], NFT [518968712597537213/MagicEden Vaults][1], NFT [541039215139983487/MagicEden Vaults][1], NFT [560358554699833130/MagicEden Vaults][1], RAY[0], RAY-PERP[0], ROOF-PERP[0], SOL[0.00000001], SOL-PERP[0], STEP[.00000001], STEP-PERP[0], TRX[0.00003752], TRX-PERP[0], USD[0.02], USD[T]279.13231542], USTC[0], VET-PERP[0]	Yes	USD[0.02], USD[T]279.062644]
00303152		BTC[0.27138876], FTT[0.53626298], JPY[17.18], MNGO[9.9235], USD[0.31], USD[T]0]		
00303155		ATOMBEAR[98.423], BNBBEAR[10407.6478], BTC[0], ETH[.00000001], ETHBEAR[954.97], LINKBEAR[787.77], USD[-0.03], USD[T]0.03677213], XRPBULL[.081209]		
00303160		USD[0.01], USD[T].28]		
00303161		BTC[0], USD[1.51]		
00303162		BNB-PERP[0], BTC-20200925[0], BTC-PERP[0], ETH-20200925[0], ETH-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[0.00], USD[T]0, YFI-PERP[0]		
00303166	Contingent	ALGOBULL[4995.605], ATOMBULL[.002555], BILI-20210924[0], BULL[0.00000631], CRO-PERP[0], DOGEBEAR[274826268.75], DOGEBEAR2021[0.00075732], ETH[.00078057], ETHBULL[0.00000434], ETHW[0.24907778], FLOW-PERP[0], FTM[55.10864753], FTT[159.1032969], FTT-PERP[0], HNT-PERP[0], HNT-PERP[0], NFT [362558007575114503/FTX AU - we are here! #63683][1], SHIB-PERP[0], SOL[0.00724379], STEP[4773.08639304], STEP-PERP[0], SXPBEAR[8191.595], SXPBULL[1.61078243], TRX[.000795], UBXT[10958.44336373], UBXT_LOCKED[56.33368863], USD[421.04], USD[T]0, XTZBULL[0.21369846], ZECBULL[.0001282]	Yes	
00303167		0		
00303174		USD[5.00], USD[T]3.30855936]		
00303176	Contingent	BTC-PERP[0], ETH-PERP[0], FTT[25], SRM[2.91505237], SRM_LOCKED[12.38494763], USD[0.65], USD[T]0.00019036], WAVES[.03614329], WAVES-PERP[0], XRP[0.29945100]	Yes	
00303177		USD[0.00]		
00303179	Contingent	AAVE-PERP[0], ALCX[0], ALPHA-PERP[0], ATOM-PERP[0], AUD[0.00], BAO-PERP[0], BNB-PERP[0], BTC[1.81711805], BTC-PERP[0], CUSD[T]0, DOGE[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[304.63219404], IOTA-PERP[0], KNC[0], LTC[0.01001480], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER[4000], ONE-PERP[0], RAY[99.71200589], REN[0], SNY[.001275], SOL[71.38811816], SRM[162.27594556], SRM_LOCKED[3.0103229], THETA-PERP[0], TOMO[0], USD[740.211], USD[T]0, XRP-PERP[0], YFI[0], FTT[0.04225573], USD[T]0]		
00303184	Contingent, Disputed	TRX[.000023]		
00303188		ADA-PERP[0], ASDBULL[0], BNB-PERP[0], BTC-PERP[0], KIN-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000003], USD[0.00], USD[T]0, XRP-PERP[0]		
00303189		HGET[300], USD[5.00]		
00303191		SUSHI[.21615], USD[0.03], USD[T].165881]		
00303192		ALGO-PERP[0], BTC[.00000075], BTC-PERP[0], DOGE-PERP[0], TRUMPFE[0], USD[14.18], USD[T]0.00000002]		
00303193		RUNE[.77611565], USD[0.00], USD[T]0.00000002]		
00303195		0		
00303197		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-20201225[0], BTC-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DMG-PERP[0], DOGE[.00600989], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0.00000389], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[0.13], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00303201		DMG[.01013], DOGE[5.1104], SUSHI[.00165], USD[0.01]		
00303204		FTT[5], SOL[5], SRM[6]		
00303205		ATLAS-PERP[0], CREAM-PERP[0], SUSHI-PERP[0], USD[0.16]		
00303208	Contingent	BTC-PERP[0], BTMX-20210326[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], LTC-PERP[0], SHIB[37905.79659778], SRM[1.31004327], SRM_LOCKED[7.81107859], TRX[.000004], TRX-PERP[0], USD[0.06], USD[T]0, XRP-PERP[0]	Yes	
00303209		BAO[6995.1], USD[0.27]		
00303211		USD[0.00], USD[T].19]		
00303213		NFT [307352847802517154/FTX EU - we are here! #247487][1], NFT [414075468147818601/FTX EU - we are here! #247501][1], NFT [552169508444071815/FTX EU - we are here! #247509][1]		
00303214	Contingent	BOBA[.05010156], DAI[.006166], ETH-PERP[0], FTT[0.00273040], ICP-PERP[0], LINK-PERP[0], SRM[.69834334], SRM_LOCKED[11.88679122], TRX[.00003], UME[1.12845278], USD[8.89], USD[T]0.00000001], YFI-PERP[0]	Yes	
00303219		SUSHI-20200925[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00303229		ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00681418], HOLY-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (404831899815111226/FTX EU - we are here! #196034)[1], NFT (432051314403189820/FTX EU - we are here! #196071)[1], NFT (537936410167499318/FTX EU - we are here! #195571)[1], POLIS[.096702], POLIS-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.00000002], XRP[.00000001], XRP-PERP[0]		
00303232		USD[0.45]		
00303235		USD[.157375]		
00303242		AUD[0.00], SRM-PERP[0], USD[0.14]		
00303246		FIDA[.6426], MATH[639.05235], OMG-20211231[0], TRX[.000007], USD[4.13], USDT[0]		
00303248		BTC[0], USD[5.74]		
00303249		SOL[23.17]		
00303250		APE-0930[0], APE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[0.00080888], FLOW-PERP[0], FTT[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SPELL-PERP[0], STG-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[0.11], USDT[0], XRP-PERP[0]		
00303255		USD[0.00], USDT[0]		
00303257		ETHBULL[0.00008622], LINKBEAR[.8283], LTCBULL[.0033484], STEP[430.1], SUSHIBULL[71.519], SXPBULL[0.00023857], USD[0.09], USDT[0.06427162], VETBULL[.00001884], XRPBULL[.0015481]		
00303261		USD[0.00], USDT[0]		
00303263		COPE[131.92146], FTT[100.27333777], SOL[106.63108647], SUSHI[0], USD[0.00], USDT[0]		
00303264	Contingent	1INCH-PERP[0], ADA-PERP[0], APE[100], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BABA[1.0069319], BABA-20210326[0], BADGER-PERP[0], BCH-PERP[0], BIDEN[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.13264839], ETH-PERP[0], ETHW[0.37071323], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[150.09968600], FTT-PERP[201835.1], GME[.00000004], GMEPRE[0], GRT-20201225[0], GRT-20210326[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2[0.01668380], LUNA2_LOCKED[0.03892887], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO[3220], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], RON-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.00662735], SOL-PERP[0], SRM[130.8462609], SRM_LOCKED[1154.5937391], SUSHI-PERP[0], TRUMP[0], TRX[168903.26007], UNI-PERP[0], USD[75211.00], USDT[8105.52477516], USTC[2.36167292], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		USD[.1]
00303265		BTC[.00028702], MINA-PERP[0], USD[0.89]		
00303267		BTC[0.53108428], FTT[1000.095231], USD[4568.27], USDT[0], WBTC[0]		
00303268		FTT[.066085], OXY[10.993455], USD[1.74], USDT[0.00229763]		
00303270		ETH-PERP[0], SUSHI-PERP[0], USD[27.15]		
00303271		TRX[21.796], USDT[.2287]		
00303281		ADABULL[1.0278], BNBULL[6.19], BTC[1.02907392], ETCBULL[88.34], ETH[.00092213], ETHBULL[2.80340000], ETHW[.00090844], FTT[53.2388], GRTBULL[63884.02728848], LINKBULL[7973.922196], NFT (427552395162554588/The Hill by FTX #9308)[1], TRX[.024798], USD[1.08], USDT[0.00000001], XRPBULL[30301], XTZBULL[22.833]	Yes	
00303282		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.0003690], BTC-PERP[-0.09219999], DOGE[403.9192], DOGE-PERP[0], DOT-PERP[0], ETH[.2226884], ETH-PERP[0], ETHW[.2226884], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SHIB[3999200], SLP-PERP[0], SNX-PERP[0], SOL[.009998], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[2113.89], USDT[0.00249162]		
00303287		0		
00303288		ETH-PERP[0], FTT[1065.22428426], FTT-PERP[0], TRX[.0784], USD[0.00], USDT[1.50036378]	Yes	
00303291	Contingent	BTC[0.00009293], FTT[.021829], FTT-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[64.34], USDT[0.00000001]		
00303296		BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.02466077], GRT-PERP[0], IP3[.9538], MATIC-PERP[0], USD[0.21], USDT[0], XRP-20201225[0], XRP-PERP[0]		
00303300		ALPHA-PERP[0], ALT-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00003679], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00078389], ETH-PERP[0], ETHW[.00078389], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[1.74], USDT[0.00053164], XRP-PERP[0]		
00303303		BTC[.0001], BTC-PERP[0], DOGE[.57831], MTA[17.980715], USD[1542.06]		
00303306		FLOW-PERP[0], FTT[0.09440306], FTT-PERP[0], SHIB-PERP[0], UNI-PERP[0], USD[-0.11], USDT[0]		
00303307		ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], C98-PERP[0], CLV[.082789], CLV-PERP[0], DOT-20210924[0], DOT-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], NFT (405123971258071814/FTX EU - we are here! #254410)[1], NFT (446298125183940296/FTX EU - we are here! #254414)[1], NFT (473611038062960949/FTX EU - we are here! #254418)[1], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[4.536352], USD[0.00], USDT[0]		
00303310		NFT (438069452838555636/FTX EU - we are here! #70564)[1], NFT (486236362853521182/FTX EU - we are here! #70755)[1], NFT (560039605278081391/FTX EU - we are here! #70648)[1], USDT[2.52120827]		
00303314		USD[0.06], USDT[2.842217]		
00303321		ADA-PERP[0], ALCX-PERP[0], ALICE[2.9], AR-PERP[0], ASD-PERP[0], ATOM-20210625[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-20210625[0], BNT-PERP[0], BSV-20210625[0], BSV-PERP[0], CHZ-20210625[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DMG-PERP[0], DOGE-PERP[0], EOS-20210625[0], ETC-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210625[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS[88], LTC[.0044524], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ORBS-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[15.2], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.18], USDT[0], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00303322	Contingent	APT[.17], BOBA[.0275], BOBA-PERP[0], BTC[.00068442], ETHW[.00291845], HNT[.08296], LUNA2[0.00442305], LUNA2_LOCKED[0.01032045], LUNC[.0070745], SUSHI-PERP[0], TRX[741.00002], USD[1794.99], USDT[100.46766389], USTC[.6261], USTC-PERP[0]		
00303327		ASD-PERP[0], AVAX-PERP[0], BTC-PERP[0], CLV-PERP[0], CONV-PERP[0], DOGEBULL[0.00000041], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], IOTA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], ZECBULL[0.00061682]		
00303328		DOGE[5], ETH[.00008], ETHW[.00008], SHIT-PERP[0], SLV-20210326[0], USD[0.16], USDT[0.02826272], VET-20200925[0]		
00303330	Contingent	LUNA2[0.00220630], LUNA2_LOCKED[0.00514804], LUNC[.00710737], NFT (312765112295068165/FTX EU - we are here! #79969)[1], NFT (437573951267003686/FTX EU - we are here! #79410)[1], NFT (522471912232479329/FTX EU - we are here! #79856)[1], TRX[.121533], USD[0.05], USDT[0]		
00303336		USD[0.00], USDT[0.00001878]		
00303346	Contingent	AAVE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00046000], FTM-PERP[0], FTT[0], NFC-SB-2021[0], SHIT-PERP[0], SRM[.19638758], SRM_LOCKED[183.37361242], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[23.36628360], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00303347		USD[0.00]		
00303349		USD[0.00], USDT[0]		
00303350		USD[0.01], USDT[0]		
00303359		ADA-PERP[0], BNB[0], BTC[0], DEF1-PERP[0], DOGE[67.9524], TRX-PERP[0], USD[0.44], USDT[0.00000069]		
00303361		BTC[0], USD[15.65], XRP[.15]		
00303365		AMZN[.15989679], AMZNPRE[0], BTC-PERP[0], CEL[.0115], DOGE[1], DOGEBULL[0.20785201], ETHBULL[0.00000614], ETH-PERP[0], FTT[25.09523195], FTT-PERP[0], HTBULL[0], LINKBULL[0.00184894], MATICBULL[80.74735702], MKRBULL[0.00000519], NFT (499305750930781326/FTX EU - we are here! #122670)[1], NFT (531072437220402887/FTX EU - we are here! #122485)[1], NFT (555352338010853752/FTX EU - we are here! #122429)[1], SOL[0], SUSHIBULL[341975.78711], SUSHI-PERP[0], TRX[.000009], USD[0.00], USDT[0.05350813]		
00303366		ATOMBULL[6.3919], DOGEBULL[.005743], KSHIB-PERP[0], MATICBULL[.67567], PRIVBULL[.0061183], SHIB-PERP[0], SUSHIBULL[317.9], TOMOBULL[519.87], TRX[.000001], USD[0.00], USDT[0], XTZBULL[13.78007]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00303371	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0.00000001], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BIT-PERP[0], BNB[1.67166000000], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210518[0], BTC-MOVE-20210519[0], BTC-MOVE-20210210[0], BTC-MOVE-WK-20210924[0], BTC-MOVE-WK-20211105[0], BTC-MOVE-WK-20211203[0], BTC-MOVE-WK-20211210[0], BTC-MOVE-WK-20211217[0], BTC-PERP[0], BTTPRE-PERP[0], BVOL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-20210326[0], DOGE-20210625[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DRGN-PERP[0], DYDX[28480.3], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00687203], ETH-0930[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[125.00812164], EXCH-20210625[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[30.01905968], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[10000], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[1.80000000], HTBULL[0], HT-PERP[2000], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0.19884407], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[0], LTC-PERP[0], LUNA2[70.64470896], LUNA2_LOCKED[164.8376542], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (573888629816071157/FTX Night #474)[1], OKB[0], OKBBULL[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[9515349], SRM_LOCKED[549.67001014], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STX-PERP[0], SUN[520.833], SUN_OLD[0], SUSHI-20200925[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0325[0], TRX-PERP[0], UNI[0.00000001], UNI-20210625[0], UNI-PERP[0], USD[18490.28], USDT[0], USDT-PERP[0], USTC[10000.1], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WAX[130.2586], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00303373		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[27.68986890], FTT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], YFI-PERP[0]		
00303374	Contingent, Disputed	DYDX-PERP[0], USD[0.00], USDT[0]		
00303377	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BNB[0.02], BNB-PERP[0], BTC[0.00076702], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DX-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01808669], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[.1], LINK-PERP[0], LTC[.09], LTC-PERP[0], LUNA2[0.00025696], LUNA2_LOCKED[0.00059956], LUNC[55.95510225], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP[.098524], SXP-PERP[0], THETA-PERP[0], TLM[0], TRX[0.000003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], BTC[0.00009993], CRO[8.486], FTT[.06937], LUA[.06608], SECO-PERP[0], USD[0.00], USDT[0]		
00303380		BTCL[0.00009993], CRO[8.486], FTT[.06937], LUA[.06608], SECO-PERP[0], USD[0.00], USDT[0]		
00303383		FTT[.051721], USD[0.00], USDT[0.00001532]		
00303387		BTCL[0], FTT[115.83996395], USD[0.00]		
00303388		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALT-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000326], BTC-PERP[0.00549999], BTTPRE-PERP[0], BULL[0.00120810], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CUSD-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000004], ETHBULL[0.00000001], ETH-PERP[0.11700000], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000004], FTT-PERP[0], FXS-PERP[0], GDS[0.028115], GRT-PERP[0], HOLY[0], HOLY-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO[9.874], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], SNX-PERP[0], SNX-PERP[0], SOL[0.00116045], SOL-PERP[15.21], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0.2322527], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[376.73], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00303389		FTT[25.48384763], TRX[.000005], USD[0.01], USDT[0]		
00303391	Contingent	AR-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0095665], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RON-PERP[0], RUNE-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM[1.45407949], SRM_LOCKED[30.36048542], TONCOIN-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], YFI-PERP[0]		
00303392		BTC-PERP[0], ETH-PERP[0], SHIB[0], SUSHI-PERP[0], USD[0.02]		
00303393		1INCH-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BIT-PERP[0], CRV-PERP[0], CVXC[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY[0], HOLY-PERP[0], LINK[0], LINK-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS[0], POLIS-PERP[0], ROOK[0], SECO-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRU[0], TRU-PERP[0], USD[0.05]		
00303395		1INCH-20211231[0], 1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ALGO-0325[0], AMPL[0.20715843], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000456], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CEL-20211231[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.01], USDT[52.25841784], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00303399		AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], ICP-PERP[0], IOTA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00303400		BTC-PERP[0], NFT (467460673562174942/The Hill by FTX #6944)[1], USD[0.00], USDT[0]		
00303405	Contingent	APT[.32093], FTT[0.14024394], LUNA2[0.00000268], LUNA2_LOCKED[0.00000626], TRX[.000023], USD[0.01], USDT[0.07741100], USTC[.00038]		
00303406		AMPL[0.0662498], SUSHI[238.269], USD[5.00], USDT[1.355299]		
00303410		NFT (402451248325704111/FTX EU - we are here! #136490)[1], NFT (482643095386148637/FTX EU - we are here! #136299)[1], NFT (507337943806585946/FTX EU - we are here! #136668)[1], USD[0.11]		
00303413		SOL[0], TRX[.000001]		
00303414		NFT (389811004421264122/FTX EU - we are here! #254766)[1], NFT (398355759069087416/FTX EU - we are here! #254743)[1], NFT (574554062332396172/FTX EU - we are here! #254780)[1], USD[0.00]		
00303415		USD[0.00], USDT[0.00002865]		
00303417		BNB-PERP[0], BTC[0], CEL[.02993], CREAM-PERP[0], ETH-PERP[0], LINK-PERP[0], LOGAN2021[0], LUA[.01311523], RUNE-PERP[0], SHIB[89290], SOL[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[9.30], USDT[0]		
00303420		USD[0.01], USDT[0]		
00303422		AMPL-PERP[0], ATOM-PERP[0], BTC[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], RAY[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], ZEC-PERP[0]		
00303423		AMPL[0], ATLAS[2196.02049738], FTT[0.01115793], USD[0.40], USDT[0]		
00303424		USD[0.00], YFI[.0029979]		
00303428		USD[0.00]		
00303429		ETH[0], USDT[0.05480793]		
00303434		APE[.13788], APE-PERP[0], ASD-PERP[0], BCH[0.00008296], BNB[0.00000001], BTC-PERP[0], CHZ[9.09141413], ETH[.00000001], ETH-PERP[0], FIDA[.1938], FTT[0.05566478], NFT (469922401491017154/FTX EU - we are here! #69978)[1], OKB-PERP[0], RAY[.802957], RAY-PERP[0], SAND[.98206273], SOL-PERP[0], TSLA-20201225[0], USD[2018.03], USDT[0.01893927]	Yes	
00303438		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00303439		AUD[0.01], FTT[0], USD[0.00]		
00303441		BIDEN[0], BTC-PERP[0], SOL-PERP[0], USD[0.00], USD[T5.805458]		
00303442		BTC[0], USD[0.02]		
00303450		BTC[,04259148], TRX[,000004], USD[0.00], USD[T1.58246163]		
00303451		ADABEAR[,842395], BEAR[,434], DOGEBULL[,0.10307299], ETHBEAR[,11343.7224], LTCBEAR[,2.17], USD[0.00], USD[T0]		
00303457		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], JASMY-PERP[0], LTC[,20.1682], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[,000001], UNI-PERP[0], USD[,33.26], USD[T0]		
00303458		BTC[0], CQT[,1600], FTT[,095821], SOL[,0.19286440], TRX[,000008], USD[0.01], USD[T07.55657750]		
00303460		FIL-PERP[0], OKB-PERP[0], SUSHI[,07438464], SUSHI-PERP[0], USD[0.40], USD[T0.00031677]		
00303463		DOGE-PERP[0], SOL-PERP[0], SXP[,00330578], SXP-PERP[0], USD[0.00], USD[T,00785964], VET-PERP[0]		
00303465		1INCH[0], 1INCH-20211231[0], APT[,00000291], BAL-PERP[0], BNB[,0.00037651], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], CHZ-20211231[0], ETH[,0.00010000], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FTT[0], GBP[,0.00], NEAR-PERP[0], SUSHI-PERP[0], TRX[,000016], USD[,0.32], USD[T0.56341567], WBTC[0]	Yes	
00303466		ETH[,1.73088945], FIL-PERP[0], FTT[,5], HKD[0.00], USD[,600.00], USD[T0.00000247]		
00303467		ETH[,00000001], FTT[,0.03337004], TRX[,288514], USD[T2.30735117]		
00303469		SUSHI[,00000001], USD[,80.79], WBTC[,000085]		
00303472		FTT[,0.08449610], SNX[0], USD[,12.30]		USD[,12.10]
00303476		1INCH[,00000001], 1INCH-PERP[0], AAVE[,0.00000001], AAVE-PERP[0], ADA-PERP[0], ALCX[,0.00000002], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-20211231[0], BCH-PERP[0], BNB-PERP[0], BTC[,0.00000003], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-0529[0], BTC-MOVE-WK-20210326[0], BTC-MOVE-WK-20210402[0], BTC-MOVE-WK-20210723[0], BTC-MOVE-WK-20210730[0], BTC-MOVE-WK-20211022[0], BTC-MOVE-WK-20211029[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-O-PERP[0], CEL-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[,00000004], DEFI-20210625[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[,00000002], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[,0.01324495], ETH-0325[0], ETH-20210625[0], ETH-PERP[0], ETHW[,01324476], FTM-PERP[0], FTT[,0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OKB-20211231[0], OMG-PERP[0], OP-PERP[0], ROOK[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[,00000001], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[,000011], TRX-PERP[0], UNI-PERP[0], USD[,50265.75], USD[T0.00000010], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[,0.00000001], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00303479		FTT[,5.199012], USD[,1.02]		
00303480		ETH[0], SOL[0], USD[,5.12], USD[T0]		
00303484		ADA-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], USD[,1.41], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00303485	Contingent	ADA-PERP[0], APE-PERP[0], BTC[,00000291], BTC-PERP[,0.005], CEL-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[,07865602], FTT-PERP[0], GLMR-PERP[0], IOTA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[,1.35623922], LUNA2_LOCKED[,26.49789152], LUNC[,2472845], MATIC-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[,1073.60], USD[T0.08756207], VETBULL[,0.01759930], VET-PERP[0], XRP-PERP[0]		
00303489		NFT (294765927414100407/FTX EU - we are here! #133636)[1], NFT (442141129094127525/FTX EU - we are here! #133766)[1], NFT (509500513912069088/FTX EU - we are here! #133419)[1]		
00303492		NFT (460719675730639485/FTX AU - we are here! #56795)[1]		
00303493		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FLM-PERP[0], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LEND-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PAXG-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[,07327], TRX-PERP[0], UNI-PERP[0], USD[,15.84], USD[T0.995.723766], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00303495		1INCH[0], ALCX-PERP[0], APE-PERP[0], APE-PERP[0], ATLAS[,1000.87410995], BAO[,31760.70627401], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], FTM-PERP[0], FTT[,0.00170490], GMT-PERP[0], LTC-PERP[0], MTL-PERP[0], SOL[,0.00005970], TRX[,0.00000100], UNI-PERP[0], USD[,25.28], USD[T27.89389633], ZRX-PERP[0]		
00303497		BTC[,0.00005289], BTC-20201225[0], BTC-PERP[0], ETH-PERP[0], FTT[,0.608], USD[,0.61]		
00303498		1INCH[0], ETH[,0.00083657], ETH-PERP[0], ETHW[,0.00083657], FTT[,10.39594], HT[,0995732], NFT (462706654205250359/FTX x VBS Diamond #271)[1], SWEAT[,100], USD[0.01], USD[T0]	Yes	
00303499		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], FTT[,0.13120075], HNT-PERP[0], LINK-PERP[0], LTCBULL[,47.1131255], MNGO[,9.9487], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XRP-PERP[0], YFI-PERP[0]		
00303500		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[,19.87], WAVES-PERP[0], XRP-PERP[0]		
00303501		ATOM-PERP[0], USD[,5.24]		
00303502		AURY[,128.52295212], BICO[,52929541], BNB[,0007432], COPE[,977496], DOGE[,440203], FIDA[,10.601673], FTT[,18.2822742], ICP-PERP[0], MAPS[,670879], NFT (547347003993985772/FTX AU - we are here! #19715)[1], OXY[,020418], RAY[,97989], SUSHI[,3479685], SXP[,05768], TRX[,000009], UNFI[,0306], USD[,177.86], USD[T0.00145424]		
00303503		SOL-PERP[0], TRX-PERP[0], USD[,0.53], USD[T,005517]		
00303504		BTC[0], ETH[0], TRX[,000001], UBX[T,736005], USD[,0.00], USD[T0]		
00303505		BCHBULL[,00208], BEAR[,06675], ETHBEAR[,6325], ETHBULL[,00008003], TOMOBEAR[,81.31], TRXBULL[,006444], USD[0.00]		
00303508		USD[,1.02]		
00303512		CEL[,257.41324530], ENJ[,474.9145], IMX[,336.944524], SHIB[,94078], SUSHI[,98425], USD[,510.57], USD[T13.68374168], XRP[,6004]		
00303513		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUC[0.00], BTC-PERP[0], CHZ-PERP[0], CONV[0], CRV-PERP[0], ENJ-PERP[0], ETH[,00000001], ETH-20210924[0], ETH-PERP[0], FTT[0], HNT-PERP[0], LRC-PERP[0], LUNC-PERP[0], ONE-PERP[0], RAY[,00000001], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], TOMO-PERP[0], USD[0.00], USD[T0.00267895], ZRX-PERP[0]		
00303514		NFT (376525590031959182/The Hill by FTX #17482)[1]		
00303515		AXS[,17.9874], BOBA[,115.35995169], BTC[,00213083], CHZ[,349.755], HXRO[,49.965], KNC[,160.49411154], OMG[,115.35995169], SOL[,2.99793296], SUSHI[,36.47445], USD[0.00], USD[T0.00012547]		
00303517		TRX[,000024]		
00303526		ALGOBULL[,5521.6], ATOMBULL[,625], BAT[,54229], BEAR[,68.9865], BNBULL[,0.00000643], BNB-PERP[0], BTC-PERP[0], BULL[,0.00000095], C98-PERP[0], CQT[,18515], DOGEBULL[,0.00061016], DOT-PERP[0], DYDX[,051189], DYDX-PERP[0], ETHBULL[,00007652], FTT-PERP[0], GRTBULL[,0.49264979], MANA-PERP[0], MATICBULL[,0432094], MKRBULL[,00081786], OMG-PERP[0], SOL-PERP[0], TOMOBULL[,752.79], TRX[,12384], TRXBULL[,086655], USD[,0.07], USD[T0], VETBULL[,095183], XRPBULL[,2.618254]		
00303527		COMP[,00004361], USD[,0.00]		
00303529		AMPL[0], AMPL-PERP[0], APE-PERP[0], ATOM[,5], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-0420[0], BTC-MOVE-WK-0401[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH[,0.00075004], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[,25.06917520], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], USD[,3278.16], USD[T0.00000001], USD-T-PERP[0], USTC-PERP[0]		
00303531		BCH[,00097], BCHA[,00097], BCH-PERP[0], BIDEN[0], BTC-PERP[0], DEMSENATE[0], FIL-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], TRUMP[0], TRUMPFEB[0], TRX[,1794], USD[,2.83], USD[T0], USTC-PERP[0], XRP[,9967]		
00303532		AR-PERP[0], ATOM-PERP[0], AVAX-20211231[0], BTC[,000043], BTC-0325[0], BTC-PERP[0], DOT-PERP[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL[,0013303], SOL-20211231[0], SOL-PERP[0], USD[,48.35]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00303533	Contingent, Disputed	AMPL[0], ATLAS-PERP[0], BNBULL[0], BTC-PERP[0], BULL[0], DEFIBULL[0], ETHBULL[0], FTT[0,97606], PAXG[0], USD[0.00], USDT[0]		
00303535		BTC[0], FTT[.9888], USD[5.97]		
00303538		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[20540], ATLAS-PERP[0], AURY[33], AVAX-PERP[0], AXS-PERP[0], BADGER[0.00970578], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.23109605], BTC-PERP[0], CEL[.0954514], CHZ[969.824915], CHZ-PERP[0], COMP-PERP[0], CREAM[.00987099], CREAM-PERP[0], CRO[9020], CRO-PERP[0], DEF1-PERP[0], DOGE[3452], DOGE-PERP[0], DOT-PERP[0], ETH[3.01700001], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[542.998157], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC[3357], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], ONE-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB[88086444.45], SHIB-PERP[0], SHIT-PERP[0], SOL[63.32307971], SOL-PERP[0], SPELL[79600], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU[256.8633615], TRUMPFB[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[0.03101425], USD[0.82], USDT[0.61355200], WAVES-PERP[0], XLM-PERP[0], XRP[.31069056], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00303539		USD[5.00]		
00303540		ADABULL[0], BIDEN[0], BTC[0], BULL[0], ETHBULL[0], FTT[0], TRUMP[0], UNISWAPBEAR[0], UNISWAPBULL[0], USD[0.00], USDT[0], XLMBEAR[0], YFI[0]		
00303541		FTT[.944], TRX[.000001], USD[0.00], USDT[9.60003477]		USDT[9]
00303543		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS[.00000001], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], OXY[.9], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00303544		ETH[.00015042], ETHW[.00015042], USD[5.00], USDT[1.61707341]		
00303545		TRUMPFBWIN[310.53014433]		
00303548		TRX[.000002], USDT[0]		
00303549	Contingent	ATLAS[180000], BNB-PERP[0], BTC[0], CREAM-PERP[0], FTM[10], FTT[1010.3934], FTT-PERP[0], INDI[4000], IP3[1500], NFT [393552589374167132/FTX EU - we are here! #253572][1], POLIS[1800], SRM[77.88699862], SRM_LOCKED[582.65300138], SUSHI-PERP[0], UNII[.03406], UNI-PERP[0], USD[170.00], USDT[0]		
00303550	Contingent, Disputed	ASD-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00004724], BTC-PERP[0], ETH-PERP[0], OKB-PERP[0], SUSHI-20200925[0], USD[1.81], USDT[0.16693800]		
00303554		USD[99.50]		
00303555		BCH[.0.00106502], BTC-PERP[0], DOGE[10], ETH[0.00042394], ETH-PERP[0], ETHW[0.00042394], GME[.0312486], GME-20210326[0], SLV[.096979], SUSHIBEAR[0], SUSHIBULL[.00148985], UNII[.0994015], USD[411.67], USDT[2.99794527]		
00303556		BNB[.00000001], BTC[0], ETH[0.00000001], FTT[0], MATIC[.29387887], TRX[0.25367000], USD[0.00], USDT[0]		
00303558		11NCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ATOMBULL[93.16287799], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BALBULL[3], BCHBULL[243.92286], BCH-PERP[0], BEAR[2084.8937], BNBBEAR[41042762.40079], BNBULL[0.92252359], BNB-PERP[0], BSVBULL[7998.48], BTC-PERP[0], BULL[0], COMP-PERP[0], DOGEBEAR[109926.85], DOGEBEAR2021[0], DOGEBULL[15.69924449], DOGE-PERP[0], DOT-PERP[0], EOSBULL[1798.803], EOS-PERP[0], ETCBULL[2.11917779], ETC-PERP[0], ETHBEAR[978698.09567], ETHBULL[3.82041732], ETH-PERP[0], FTT[0.89483564], GRT-PERP[0], HNT-PERP[0], KNCBULL[8.1951835], LEOBEAR[5.10781309], LINK-20200925[0], LINKBEAR[8603.9655], LINKBULL[15.697739], LINK-PERP[0], LTCBULL[194.11418596], LTC-PERP[0], MATICBEAR2021[4242.3284031], MATICBULL[6.598746], MATICHEDGE[4.99905], NEO-PERP[0], SOL-PERP[0], SUSHIBULL[300], SUSHI-PERP[0], SXPBULL[334.28940102], SXP-PERP[0], THETA-PERP[0], TOMOBEAR[111973.02], TOMOBEAR2021[1.30961200], TRX[.000005], TRXBULL[9.11745359], TRX-PERP[0], UNISWAPBEAR[27.99468], USD[0.10], USDT[0.00125672], VETBULL[8.29659859], VET-PERP[0], WAVES-PERP[0], XLMBEAR[40], XRP-PERP[0], XTZBULL[34.79610500], XTZ-PERP[0]		
00303560	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.08341408], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT [388042508829209719/FTX AU - we are here! #17502][1], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.27868009], SRM_LOCKED[91.02125203], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.0.40], USDT[0], XRP-PERP[0]		
00303561		11NCH-PERP[0], AAVE-PERP[0], ADABULL[5], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGEBULL[16], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRTBULL[300000], GRT-PERP[0], HNT-PERP[0], LINKBULL[5000], LINK-PERP[0], LTC-PERP[0], MATICBULL[7500], MATIC-PERP[0], MKRBULL[10], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00303562		ADA-20210625[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], AMD-1230[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-20210625[0], AUD[0.00], AVAX-PERP[0], BADGER-PERP[0], BNB[.00000001], BNB-20210326[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00012713], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CEL[0.00000001], CEL-.0930[0], CEL-1230[0], CEL-PERP[0], CHZ-20210625[0], COMP-20210625[0], CRO-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-.0325[0], ETH-20210326[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-1230[0], FTM-PERP[0], FTT[0], GRT-PERP[0], KLUNC-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], MTA-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SLND[0], SLP-PERP[0], SOL[0.03031941], SOL-20211231[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000012], TSLA-1230[0], UNI-20210625[0], UNI-PERP[0], USD[482.51], USDT[0.0002581], USDT-PERP[.419], USTC-PERP[0], VET-PERP[0], VGX[0], XRP-.0930[0], XRP-20210326[0], XRP-20210625[0], XRP-20211231[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00303564		ALGO-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XTZ-20200925[0], XTZ-PERP[0]		
00303569		FTT[5.88485778], THETABULL[0.40112632], USD[0.00]		
00303574		SUSHI[.42545], USD[0.00], USDT[0.00409517], XRP[.326207]		
00303577	Contingent	AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH[0], FIDA[.187901], FTT-PERP[0], HBAR-PERP[0], HGET[.0268181], KIN-PERP[0], KNC[.09433], NEO-PERP[0], RAY[.08855955], RAY-PERP[0], SOL-PERP[0], SRM[.04586642], SRM_LOCKED[.18322192], SRM-PERP[0], STEP[.08614225], STEP-PERP[0], SUSHIBULL[.9684265], SUSHI-PERP[0], SXP-PERP[0], TRX[.000006], TULIP[.099767], USD[0.00], USDT[0.00000001]		
00303580	Contingent	APE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CVX-PERP[0], ETH[.00059916], ETH-PERP[0], ETHW[.00059916], FTT[25.095231], FTT-PERP[0], GAL-PERP[0], GMT[.189916], GMT-PERP[0], OP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[46.59406077], SRM_LOCKED[235.64593923], TRX[.000004], TRX-PERP[0], USD[0.19], USDT[.00483205]		
00303584		AMPL[0], ATOM-PERP[49.35], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00277940], FTT-PERP[0], OP-PERP[0], USD[.407.57], USDT[311.69000000]		
00303594		FTT[.999335], USD[5.00], USDT[1.1441]		
00303595		BNB[.0351], COMP[3], ETH[.00000001], PERP[.00000001], SOL[8.27311235], STG[131], TRX[.00009], USD[0.23], USDT[1]		
00303596		FTT[.909875], USD[0.00], USDT[0]		
00303601	Contingent	ADABULL[0], AVAX-PERP[0], BNBULL[0], BTC[.89998173], BTC-PERP[0], BULL[0.00057420], ETHBULL[0], FTT[0.09147853], LUNA2[16.40135035], LUNA2_LOCKED[38.26981748], LUNC-PERP[0], NFT [308994532142218136/FTX EU - we are here! #279674][1], NFT [320178541597894830/FTX EU - we are here! #279672][1], SOL[7.89197532], SOL-PERP[0], SUSHIBULL[0], SXPBULL[0], USD[10883.14], USDT[0.00000002]		
00303603		USD[0.00], USDT[0], XRPBULL[.0042815]		
00303606	Contingent	BOBA[.03467196], BOBA-PERP[0], CRO-PERP[0], DA[2312.05533964], ETH[.01001373], ETHW[.00993276], FTT[1.02498377], GMT[.90078], HT-PERP[0], LUNA2[7.12061598], LUNA2_LOCKED[16.48360059], LUNC-PERP[0], SXP[.3834948], TRX[.800094], USD[897.42], USDT[0.00000001]		
00303609		AVAX-20200925[0], AVAX-PERP[0], BAL-PERP[0], CREAM-PERP[0], DMG[.19993], DMG-PERP[0], MTA-PERP[0], SOL-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.74], USDT[0.20054949]		
00303610		AMPL-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], SXP-20200925[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
00303613		AAVE[0.00130935], AAVE-PERP[0], ADA-PERP[0], AGLD[250], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.01885924], AVAX-PERP[0], AXS[0.01695618], AXS-PERP[0], BADGER[0.00791285], BCH[0.00106366], BLT[.8], BNB[0.00873075], BOBA[.003995], BTC[0.00000845], BTC-20210625[0], COIN[0.00128585], COMP[0.00003842], CREAM-PERP[0], CRO-PERP[0], CRV[.955041], DENT-PERP[0], DOGE[5.17301057], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00042701], FIDA[.670165], FTM[0.22818501], FTM-PERP[0], FTT[.00658592], FTT-PERP[0], GENE[.0390375], GME-20210326[0], HT[.0667715], LINA[199.962], LINK-PERP[0], LUNC-PERP[0], MANA[.003565], MATIC[0.50448461], MKR[0.00071512], NEAR[.09411924], NEAR-PERP[0], ONE-PERP[0], ROOK[.00072925], SAND-PERP[0], SHIB[6760.77608142], SLP-PERP[0], SOL[0.01421228], STETH[1.01986050], SUSHI[82.95718713], SUSHI-20200925[0], SUSHI-PERP[0], TRX[173286.576131], UBXT[1], UNISWAP-PERP[0], USD[0.46], USDT[0.00525593], VET-PERP[0], YFI[0.00001934]	BCH[.00098]	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00303614		TRX[.000003], USD[0.08], USD[T0]		
00303616	Contingent, Disputed	BTC[0], FTT[0.08038747], NEO-PERP[0], SUSHI-PERP[0], USD[0.73], USD[T0], XRP-PERP[0]		
00303618		DMG[.03559], HGETT[.005525], USD[0.01]		
00303620		NFT (373402692831631540/Dead Smileys #1)[1], NFT (389995164685154630/Dead Smileys #3)[1], NFT (468246110357467177/Dead Smileys #2)[1], SOL[.509798], USD[0.00], USD[T258.14393706]		
00303626		TRUMPFEBWIN[21644.941925], TRX[.000002], USD[T0]		
00303627	Contingent, Disputed	BTC-MOVE-20201005[0], BTC-MOVE-20201010[0], BTC-MOVE-20201011[0], BTC-MOVE-20201012[0], BTC-MOVE-20201017[0], BTC-MOVE-20201018[0], BTC-MOVE-20201019[0], BTC-MOVE-20201024[0], BTC-MOVE-20201025[0], BTC-MOVE-20201026[0], BTC-MOVE-20201031[0], BTC-MOVE-20201010[0], BTC-MOVE-20201102[0], BTC-MOVE-20201107[0], BTC-MOVE-20201108[0], BTC-MOVE-20201109[0], BTC-MOVE-20201114[0], BTC-MOVE-20201115[0], BTC-MOVE-20201116[0], BTC-PERP[0], USD[1.08], USD[T0]		
00303628		BTC[0], BTC-PERP[0], LINK[0], MATIC[0], MATIC-PERP[0], SUSHI-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[T0]		
00303637		FTT[232.67300065], NFT (444189211894291336/FTX Crypto Cup 2022 Key #16186)[1], USD[0.00], USD[T0]		
00303642		USD[5.00]		
00303643		USD[0.00], USD[T0]		
00303644		AMPL-PERP[0], EOS-PERP[0], USD[0.12]		
00303646		USD[5.00], USD[T0]		
00303647		SUSHI-PERP[0], USD[5.05]		
00303650	Contingent	AAVE-PERP[0], ALGO[35], ALGO-PERP[0], APT[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX[0.00106819], AVAX-PERP[0], BAL-PERP[0], BTC[0.00005081], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-202010129[0], BTC-MOVE-WK-20210122[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV[.706735], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETH[0.00819660], ETH-20210625[0], ETH-20210924[0], ETHW[.0081966], FTM[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LEND-PERP[0], LINK-PERP[0], LUNA2[0.06087405], LUNA2_LOCKED[0.14203946], LUNC[0.16139825], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], PERP-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[5.18664668], SRM_LOCKED[206.70356689], SRM-PERP[0], SUSHI[2.9705567], SUSHI-20210625[0], SUSHI-PERP[0], UNI-PERP[0], USD[6.19], USD[T0], USTC[1.52482648], YFI-20210326[0], YFI-PERP[0]		
00303651		AAVE[2.1243], BTC[0], BULL[.23862644], DOGE[10], ETH[36.56011463], ETHW[36.56011463], SUSHI[40.24122513], USD[0.00]		
00303656		ALGO[.712542], FTT[0.01710292], USD[0.00], USD[T0.00189283]		
00303660		IMX[0.03108600], USD[123.80], USD[T0.00000004]		
00303662		AMZN[.0000001], AMZNPRE[0], AXS-PERP[0], BABA[.00000001], BCH[0.00000298], BTC[0.00005947], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[25.09324900], LTC[0], LUNC-PERP[0], PAXG[0], PAXG-PERP[0], SUSHI[.00000001], TSLA[.00000002], TSLAPRE[0], TSM[0], USD[-17.49], USD[T0.00000002], USD-T-PERP[0], XRP-PERP[0], XTZ-PERP[0]		USD[4.62]
00303664		ALCX[.00000001], ALPHA-PERP[0], BCH-PERP[0], BTC-PERP[0], CRO[0], DAI[.00000001], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTT[159.48302450], GRT-PERP[0], GST-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[.00000002], LUNC-PERP[0], NFT (328634577397593067/FTX EU - we are here! #75908)[1], NFT (369714748820501419/FTX EU - we are here! #75979)[1], NFT (519988594627416691/FTX Swag Pack #160 (Redeemed))[1], NFT (547225299688293156/FTX EU - we are here! #75963)[1], OLY2021[0], SUSHI[.00000001], SUSHI-PERP[0], SXP-PERP[0], TRX[.002341], TRX-PERP[0], UNI-PERP[0], USD[54.84], USD[T0], WAVES-PERP[0], XLMBEAR[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]	Yes	
00303666		ETH[0], FTT[0], SOL[0], USD[0.00], USD[T0.00000001]		
00303667	Contingent	AAVE-PERP[0], AVAX-1230[0], AVAX-20210924[0], BADGER-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COPE[0], CRO[0], DOT-20210326[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[0.00000001], IOTA-PERP[0], LINK-20210326[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.01355711], LUNC[1265.18146385], MNGO[0], ROOK[0], SLP[0], SLP-PERP[0], SOL[.00000001], SOL-20210625[0], SOL-20210924[0], STEP[0], SXP[0], SXP-20210625[0], USD[0.00], USD[T0.00415482], XLM-PERP[0], XRP-20210625[0]		
00303668		COMP-20200925[0], NFT (358097381627060540/FTX EU - we are here! #83085)[1], NFT (476729339813315350/FTX EU - we are here! #83502)[1], NFT (499636970111190901/FTX EU - we are here! #85472)[1], NFT (538664922940300629/FTX AU - we are here! #12770)[1], NFT (559770435022165194/FTX AU - we are here! #12741)[1], USD[0.05], USD[T0], USD-T-20200925[0], USD-T-20201225[0], USD-T-20210326[0], USD-T-PERP[0]		
00303670		TRX[.000001], USD[0.62], USD[T0]		
00303672		1INCH[0], AMZN[21.166], CVX[166.5], SUSHIBEAR[.00000246], SUSHIBULL[0.0000309], USD[31522.71], USD[T0]		
00303673		APT-PERP[0], AVAX-PERP[0], BICO[.35], BNB[0], BTC[0], BTC-PERP[0], CQT[.63942857], ETH[0], FTT[0.19773030], HT[.02042932], ICP-PERP[0], LOOKS[.00000001], MATH[0], TRX[.000002], USD[0.00], USD[T0.00004490]	Yes	
00303674		NFT (574123053021102812/FTX AU - we are here! #37373)[1]		
00303675		USD[5.82], USD[T0]		
00303678		BIL[12527.43075], BTC[.00007352], BTC-20210625[0], BTC-20210924[0], FIL-PERP[0], FTT[25.4949], TRX[.000551], USD[1.33], USD[T188.10971534]		
00303681		COMP-20200925[0], NFT (288385389689544158/FTX EU - we are here! #84108)[1], NFT (328738184267446764/FTX AU - we are here! #12854)[1], NFT (336367477958922119/FTX EU - we are here! #84256)[1], NFT (528320168843963609/FTX EU - we are here! #84006)[1], NFT (533541085114380481/FTX AU - we are here! #12846)[1], USD[0.05], USD[T0], USD-T-20200925[0], USD-T-20201225[0], USD-T-20210326[0]		
00303683		BTC[0.12724504], BTC-PERP[0], ETH[0.00016317], ETH-PERP[0], ETHW[0], FTT[0.00002331], NEAR-PERP[0], SUSHI[0], USD[2.15], USD[T0], WBTC[0]		
00303685		NFT (321301503835340446/FTX EU - we are here! #86434)[1], NFT (379419598097775449/FTX AU - we are here! #12893)[1], NFT (422866073328068374/FTX EU - we are here! #86591)[1], NFT (469482620925261745/FTX EU - we are here! #86750)[1], NFT (557264388453140692/FTX AU - we are here! #12897)[1], USD[0.05], USD[T0], USD-T-20200925[0], USD-T-20201225[0], USD-T-20210326[0]		
00303686		BNB[0], ETH[0], ETH-PERP[0], SUSHI[.00000001], TRX[.000001], UNI-PERP[0], USD[1.08], USD[T0]		
00303688		ASD[.04126078], ATLAS[1.114897], CHZ[6.382757], COPE[.5298507], DENT[37.98305], DOT-PERP[0], FTT[.0942794], GRT[.89094], KIN[888.208], LTC[0], MER[.2572356], PUNDIX[.06358232], SAND[.39703895], SHIB[188462.82], SOL[.00568995], SRM[.7002095], TMOI[.056544], USD[1.15], XRP[0]		
00303689		NFT (293296201661594696/FTX EU - we are here! #87336)[1], NFT (317486891593729030/FTX EU - we are here! #87427)[1], NFT (467700885684494334/FTX AU - we are here! #12960)[1], NFT (567294817390716193/FTX EU - we are here! #87196)[1], NFT (572278309069896164/FTX AU - we are here! #12971)[1], USD[0.00], USD[T0], USD-T-20200925[0], USD-T-20201225[0], USD-T-20210326[0]		
00303691		NFT (301410415607237193/FTX EU - we are here! #88174)[1], NFT (439521031705470859/FTX EU - we are here! #88289)[1], NFT (49758418791377582/FTX AU - we are here! #13035)[1], NFT (521115357718361639/FTX EU - we are here! #87829)[1], NFT (538447776086951757/FTX AU - we are here! #12993)[1], USD[0.00], USD[T0], USD-T-20200925[0], USD-T-20201225[0], USD-T-20210326[0]		
00303694	Contingent	BTC[2.54113097], EUR[0.00], SRM[.16405017], SRM_LOCKED[94.76631633], USD[0.00], USD[T6899.68071928]		
00303695		AAVE[2.16860024], BTC[0.01738886], FTT[8.96409], KIN[2198580.89], SUSHI[35], SXP-PERP[92], USD[-325.49], USD[T.002486], XRP[310.9426827]		
00303698		USD[10.81]		
00303699		1INCH[0], ETH[.00018196], ETHW[.00018196], USD[0.00], USD[T0]		
00303700		BTC[.0000763], FTT[.060121], USD[0.00]		
00303703		ATLAS-PERP[0], POLIS[0.08958247], POLIS-PERP[0], SLP[9.274], USD[0.20], USD[T0]		
00303707		AMPL-PERP[0], BTC[0], BTC-MOVE-20200903[0], BTC-MOVE-20200904[0], BTC-PERP[0], CHZ-PERP[0], DEF1-PERP[0], ETH[0], FTT[0], FTT-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRUMP[0], UNI-PERP[0], USD[0.00], USD[T0], XRP-PERP[0], XTZ-PERP[0]		
00303710		USD[0.00], USD[T.21]		
00303711		BTC[0], GBP[0.00], SUSHI[0], USD[0.00], USD[T0.00457256], YFI[0]		
00303713		USD[0.00], USD[T0], USD-T-20210326[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00303714		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[10377], TRX-PERP[0], USD[21061.29], USD[999.00387477]		
00303715	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], APE-PERP[0], APT-PERP[0], ATLAS[93], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[1.2005075], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00073458], ETH-PERP[0], ETHW[0.00126857], FTM-PERP[0], FTT[1.0536135], FTT-PERP[0], GME[0.00000002], GME-20210326[0], GMEPRE[0], GMT-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.0012373], LUNA2[5.42845839], LUNA2_LOCKED[12.66640293], LUNA2-PERP[0], LUNC[17.48717536], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS[0.0064], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[0.00663973], SOL-PERP[0], SRM[1.12970678], SRM_LOCKED[280.55029322], SRM-PERP[0], STX-PERP[0], SUSHI[0.36165902], SUSHI-PERP[0], TRX[0.000787], TRX-PERP[0], UNI-PERP[0], USD[16.08], USD[0.00635590], WAVES-PERP[0], YFI[0.000525], YFI-PERP[0]		
00303717	Contingent	1INCH-PERP[0], AAPL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMZN[0.007578], ANC-PERP[0], APT-PERP[0], ASD[0.02965250], ASD-PERP[0], ATLAS-PERP[0], ATOM[63.06049940], AXS-PERP[0], BNB[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DKNG[0.008624], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0.00000001], DYDX-PERP[0], ETC-PERP[52.3], ETH[0.12596496], ETH-PERP[0], ETHW[0], FB[0.00598], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[415.4], FTXDX-PERP[0], GALA[7.472], GAL-PERP[0], GARI[5338], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[1510.72], ICX-PERP[0], KSM-PERP[0], LTC[0], LUNA2_LOCKED[1039.536014], LUNC[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[426.4], OP-PERP[0], OXY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], TRX[0.00002], TRX-PERP[0], USD[9375.85], USD[11947.95102293], USTC[0.00000001], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00303719		USD[0]		
00303721	Contingent, Disputed	USD[0]		
00303724	Contingent	AAVE[0.00000001], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AVAX[0.00000003], AVAX-20210924[0], AVAX-PERP[0], BNB-20210924[0], BTC[37.52090612], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT[0.00000001], DOT-1230[0], DOT-20210924[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[531.56870211], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (539893755051895477/Raydium Alpha Tester Invitation)[1], OP-PERP[0], RAY[0.00000001], RAY-PERP[0], REN-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.94055699], SRM_LOCKED[119.59207534], SRM-PERP[0], STETH[0], TRX[0], TRX-20210924[0], TRX-PERP[0], USD[0.96], USD[0.00000001], WAVES-PERP[0], WBTC[0]		
00303727		USD[0.00]		
00303728		FTT[0], RAY-PERP[0], SOL[0], USD[0.00], USD[0]		
00303731		ETH[0.00000001], TRX[0.60002], USD[0.01], USD[0]		
00303732		BTC[0.01286062], ETH[0.389], ETHBULL[0], ETHW[0.389], USD[0.58], USD[3.00312937]		
00303733	Contingent	BTC[0.22705458], FTT[1169.015441], LUNA2[0.77762710], LUNA2_LOCKED[1.81446325], LUNC[169329.94], TONCOIN[64.72112121], USD[0.17], USD[5.41175182]		
00303738	Contingent	AAVE[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[5.58845192], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], DOT[0.00000001], ETH[34.37483474], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], LUNA2_LOCKED[434.0396507], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], SOL[0], SOL-PERP[0], SRM[40892598], SRM_LOCKED[236.22291706], STETH[0], SUSHI[0], SUSHI-PERP[0], USD[0.44], USD[0.00202601], WBTC[0], XTZ-PERP[0]		
00303741	Contingent	ANC[436], BOBA[01838517], ETHW[60.00153635], FIDA[435.72532], FTT[27.7], GALA[8090], IMX[150.1], LUNA2[1.39273050], LUNA2_LOCKED[3.24970451], LUNC[303270], RAY[124.92125], STEP[197.675386], TRX[0.00002], USD[0.38], USD[0]		
00303745	Contingent	BAND[0], BTC[0], FIDA[0.0090895], FIDA_LOCKED[0.2620843], FTT[0], SRM[0.02602293], SRM_LOCKED[1.6838651], USD[0.00], USD[0], XRP-PERP[0]		
00303746		ALICE-PERP[0], BTC[0.0006129], BTC-PERP[0], CHF[0.00], CHR-PERP[0], DOGE-PERP[0], ETH[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], OXY[533195], RAY[0.872], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0.00938652]		
00303748		USD[5.00], USD[0]		
00303750		USD[0.01], USD[0]		
00303753		ADA-PERP[0], ASD-PERP[0], BTC[0.09353448], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], EOS-PERP[0], EUR[3000.78], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MER-PERP[0], OMG-PERP[0], ONT-PERP[0], OTUM-PERP[0], REEF-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[654.09], YFI-PERP[0], ZRX-PERP[0]		
00303755		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], EOS-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SXP-PERP[0], UNISWAP-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0], YFI[0.1238333]		
00303756		USD[0.09]		
00303757	Contingent	FTT[5268], SRM[62239372], SRM_LOCKED[2.37760628], USD[0.00]		
00303758		BNB-PERP[0], BTC[0.001], COMP[0.00002824], COMP-PERP[0], DMG-PERP[0], ETC-PERP[0], OKB[0.05661823], SXP[0.0998005], TOMO-PERP[0], USD[14.99], USD[0.00533919], XRP[0.34600153], XRP-PERP[0]		
00303761		1INCH[0], ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE[0.0084818], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.51919640], ETH-PERP[0], ETHW[0], FTT[15.6560224], HNT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ROOK-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SHIB-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.53], USD[4.12894101], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00303766		ETH[0.00000002], FTT[0], USD[0.22], USD[0]		
00303769		1INCH[980988], AAVE[0.0097963], BTC[0], CEL[99321], FTT[1.0594], MBS[14], MTA[34.976235], SOL[0.0991355], USD[0.00], USD[658.75060030], YFI[0.00000932]		
00303770		BTC[0], SUSHI-20200925[0], SUSHI-PERP[0], USD[5.00], USD[0]		
00303771		USD[1094.39]		
00303773		USD[0.26], USD[0.0000925]		
00303774		POLIS[147.7], USD[0.00]		
00303777		AMPL-PERP[0], SUSHIBEAR[0], SUSHIBULL[0], UNISWAP-PERP[0], USD[2.35]		
00303778		EDEN[0705], TRX[0.000016], USD[0.00], USD[0.08062834]		
00303780		AAVE-20210326[0], AMPL[0], BNB[3.50386073], BTC-20200925[0], BTC-20210225[0], BTC-20210326[0], ETH[0.47252536], ETHW[0.47012556], FTT[0.00704334], LTC[7.54724246], RAY[11.99202], SUSHI[109.17184977], SUSHI-20210326[0], USD[20.53], USD[0.05693392], XAUT-20201225[0], XAUT-PERP[0]	USD[19.25], USD[0.056643]	
00303784		USD[0.20], USD[0.0000925]		
00303787	Contingent	CLV-PERP[0], ETH[0], FTT[0.06576200], LUNA2[0.00704698], LUNA2_LOCKED[0.01644295], LUNC[0.0066072], NFT (352046657146762783/The Hill by FTX #7887)[1], NFT (432808574414584165/FTX AU - we are here! #33928)[1], NFT (521051835787051459/FTX EU - we are here! #123900)[1], TRX[0.000001], USD[0.00], USD[0.00000001], USTC[99753]		
00303788		USD[0.28], USD[0.0000925]		
00303790		USD[0.34], USD[0.0000925]		
00303791	Contingent	APE[0.00000001], FTT[2], GENE[0.04614344], NFT (295470810657073782/FTX EU - we are here! #189091)[1], NFT (304559175171254233/FTX EU - we are here! #189184)[1], NFT (324874932069154489/FTX AU - we are here! #2781)[1], NFT (390108973999817409/FTX EU - we are here! #189134)[1], NFT (549041553160650711/FTX AU - we are here! #2787)[1], SOL[0.00090139], SOL-PERP[0], SRM[9.37916791], SRM_LOCKED[40.30083209], TRX[0.000022], USD[0.00], USD[9.29430034], USTC-PERP[0]		
00303792		AGLD-PERP[0], ALCX-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-PERP[0], LDO-PERP[0], MEDIA-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], REN-PERP[0], RNDR-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[0.00], USD[0], XTZ-PERP[0], YFI-PERP[0]		
00303794		USD[0.37], USD[0.0000925]		
00303796		ETHW[7.906], FTM[965], FTT[98.7859932], HMT[2317.27083206], SOL[179.95557847], SOL-PERP[0], SWEAT[1297], USD[0.01], USD[0]		
00303798		BTC[0], TRX[0.3723]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00303800	Contingent	1INCH[0.00000001], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALTBEAR[6643.043], AMPL[0], AMPL-PERP[0], ASD[0.00150000], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[14.8377858], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BLT[41], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0.00007012], BTC-PERP[0], C98[10], C98-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.00000050], COMP-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN[0], DAWN-PERP[0], DENT-PERP[0], DMG[0], DMG-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX[0.1529263], DYDX-PERP[0], EDEN[200.0005], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETHBEAR[1000000], ETH-PERP[0], ETHW[0.00048335], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.07554659], FTT-PERP[0], GALA-PERP[0], GME[0.00000002], GME-20210326[0], GMPER[0], GRT[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK[37.82477507], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00017661], LUNA2_LOCKED[0.00041209], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATICBULL[63531475], MATIC-PERP[0], MCB-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM[0], PROM-PERP[0], PSY[0.15], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], ROKK[0], ROKK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[0.00263890], SOL-PERP[0], SPELL-PERP[0], SRM[8.02146924], SRM_LOCKED[35.73172692], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00001600], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[164.98], USDT[10.01147826], USDT-20210924[0], USTC[0.025], USTC-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00005124], YFI[0], YFII-PERP[0], YFI-PERP[0], ZECBULL[3], ZEC-PERP[0], ZRX-PERP[0]	Yes	
00303801		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], DEFIBULL[0], DOGE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[0.00000001], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (289677176134511267/Mr. Skull #17)[1], NFT (328126842880923233/Pixel Art of NS)[1], NFT (391784134075239470/Mr. Skull #19)[1], NFT (452921097407115874/Fractals #9)[1], NFT (566629691144393330/Mr. Skull #15)[1], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PSY[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLRS[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[604.86223585], USTC-PERP[0], WAVES-PERP[0], XAUT[0.00000986], XLM-PERP[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00303805		USD[0.50]		
00303810		BNB-PERP[0], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], USD[0.00], USDT[0.0075], ZIL-PERP[0]		
00303812		BTC[0.00003574], BTC-PERP[0], ETH[.34943764], ETH-PERP[0], ETHW[.34943764], FTT[.93763], SOL-PERP[0], SUSHI[20], SUSHI-PERP[0], USD[274.31], USDT[0.00000017]		
00303815		USDT[0.03121380]		
00303818		TRUMPFEWIN[17309], USD[0.10]		
00303819		EURT[26.66598556], FTT[0.11253249], USD[1.62]		
00303820		HGET[.022176], MNGO[3419.104], USD[0.45], USDT[0.00455100]		
00303821	Contingent, Disputed	BCH[.00056733], BTC[0], ETH[0], USD[0.00], USDT[0]		
00303825		BTC[0], HGET[.008629], KIN[8770000], KIN-PERP[0], USD[0.00], USDT[399.30477448]		
00303827	Contingent, Disputed	1INCH-PERP[0], ALGO-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GME-20210326[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRUMP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00303828		0		
00303829		ALGO-PERP[0], ATOM-PERP[0], DA[18.36817], ETH-PERP[0], EUR[0.01], FIL-PERP[0], LINK-PERP[0], USD[159851.53], YFI-PERP[0], ZEC-PERP[0]		
00303830	Contingent	BCH[0], ETH[0], FTT[.045142], LUNA2[0.06210649], LUNA2_LOCKED[0.14491515], LUNC[13523.820156], TRX[.000049], USD[0.00], USDT[0.00000224]		
00303831		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.08762356], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STARS[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00303832		BTC[0], USD[0.00]		
00303833		TRX[.000002]		
00303838		USD[5.00]		
00303841		FTT[.03], USD[0.00], USDT[0]		
00303842		SOL[12.7761], USD[5.00], USDT[.335384]		
00303844		BTC[0], CREAM-PERP[0], DRGN-PERP[0], USD[0.00]		
00303845		0		
00303846		CLV[125], FTT[5.31068470], NEAR[4.9], TONCOIN[82.62], TRX[.000002], USD[0.00], USDT[0.21984444]		
00303849		0		
00303856		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-1230[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000053], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DASH-PERP[0], DEFIPERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.74070759], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-0325[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], PAXG-PERP[0], PRIV-PERP[0], QUTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00303858		AAVE-PERP[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[172], MKR-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[.165.36], USDT[0], XLBULL[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00303859		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEND-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00303862		FTT[.05], USD[0.00]		
00303865		0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00303866		ADA-PERP[0], ALT-PERP[0], AMC-20210326[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BB-20210326[0], BNB-20210326[0], BTC[0.30012754], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20201024[0], BTC-MOVE-20201030[0], BTC-MOVE-WK-20210129[0], BTC-PERP[.69], COMP-PERP[0], DEF1-20210326[0], DEF1-20210625[0], DEF1-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210326[0], DOT-PERP[0], ETH[0.00000001], ETH-0624[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], GME-20210326[0], GRT-20210326[0], HOLY-PERP[0], ICP-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NOK-20210326[0], OLY2021[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLV-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-20210326[0], TWTR-20210326[0], UNI-PERP[0], UNISWAP-PERP[0], USD[14360.52], USDT[0.00000761], WSB-20210326[0], XRP-PERP[0], YFI-PERP[0]		
00303867	Contingent	1INCH[0.00000001], 1INCH-PERP[0], AAVE-PERP[0], APT-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0.00004985], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], DOGE[0], ETH[0.00005000], ETH-PERP[0], FTM-PERP[0], FTT[150.14653196], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], MATIC[0], MATIC-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[13.54633349], SRM_LOCKED[228.73803101], SRM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[70066.70], USDT[0], USDT-PERP[0], USTC-PERP[0], WBTC[0.00000001], XRP-PERP[0]		
00303868		1INCH[0], 1INCH-20210326[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0.30765408], BTC-PERP[0], CBSE[0], COIN[0], COMP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT[125.800629], DOT-PERP[0], ETH[6.63426380], ETH-PERP[0], ETHW[0], FTT-PERP[0], ETHW[0], FTT-PERP[0], GME[0.00000002], GMEPRE[0], MATIC[0.00000001], MATIC-PERP[0], MKR-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.69], USDT[0.00000001], XRP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]	Yes	
00303874		AAVE-PERP[0], ALT-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETCBULL[2.0002971], ETC-PERP[0], ETH-PERP[0], FTT[.0000005], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[.00340001], LTC-PERP[0], NEO-PERP[0], OKB-PERP[0], QTUM-PERP[0], RSR-PERP[0], SECO-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[0.03], USDT[0], WAVES-20210326[0], WAVES-PERP[0], XMR-PERP[0], ZECBULL[24998.444657], ZIL-PERP[0]		
00303877		BTC[4.00226178], DOGE[.01850569], DOGE-PERP[0], ETH[0], USD[10130.62], USDT[.00421452]		
00303878		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ARKK[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BULLSHIT[0], BVOL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIBULL[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.02884827], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.17379082], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[.0001], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000066], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.00001139], USO-20210326[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00303879		BNB[.00044714], ETHW[.009], LOOKS[.98974], TRX[.000001], USD[151.22], USDT[804.5970975]		
00303881		BTC[0], CLV[.067383], FIL-PERP[0], FTT[0], TRX[.000005], USD[0.00], USDT[12.09857800]		
00303882		ALGO[.3132], AVAX[0], BTC[0], ETH[.000000001], ETH-PERP[0], FTT[0.03637086], KSHIB-PERP[0], TRX[.000198], USD[0.00], USDT[0.00000001]		
00303884		BCHA[.00091304], BTC[0], FTT[0.18950445], PAXG[0], SUSHI[.16128995], USD[13.50], USDT[0]		
00303885		USD[1080.83]		
00303889		BTC-PERP[0], EOSBULL[.028579], EOS-PERP[0], ETH[.00000001], ETHBULL[0.00000789], ETH-PERP[0], LTC-PERP[0], MANA-PERP[0], MATICBULL[.081171], MATIC-PERP[0], SHIB[98347], SHIB-PERP[0], SLP[7], SXPBULL[0.00081221], TLM-PERP[0], USD[0.29], USDT[0], XRP[.3559], XRPBULL[.0499315]		
00303890		BOBA[.1969], OMG[.1969], SXPI[.05254], TRX[.04931], USD[1.05], USDT[.0093275]		
00303891		BTC[0], USD[0.71], USDT[0], XAUT[0.0009337], XAUTBULL[0], XAUT-PERP[0], XRP[0], ZAR[0.00]		
00303892	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ABNB[0], ABNB-20201225[0], ADABULL[0.00000002], ADAHALF[0.00000001], ADA-PERP[0], ALGOHALF[0], ALGO-PERP[0], ALTHALF[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMHALF[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BALBULL[0], BALHALF[0], BAL-PERP[0], BAO-PERP[0], BNB[0.00000001], BNBULL[0.00000001], BNBHALF[0], BNB-PERP[0], BRZ[0.16951846], BRZ-PERP[0], BTC[0.00001041], BTC-PERP[0], BULL[0.00000001], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COIN[0], COMP[0.00000001], COMPHALF[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFIBULL[0.00000001], DEF1HALF[0], DEF1-PERP[0], DENT-PERP[0], DMGBEAR[0], DMG-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000003], ETHBULL[0.00000001], ETHHALF[0], ETH-PERP[0], EXCHHALF[0.00000001], EXCH-PERP[0], FIDA[0.00130800], FIDA_LOCKED[.0099445], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0.01946163], FTT-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], GRT[0], HALF[0], HBAR-PERP[0], HNT[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KNCHALF[0], KNC-PERP[0], LEND-PERP[0], LEO-PERP[0], LINKBULL[0], LINKHALF[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC[.0016875], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATICBULL[0], MATICHALF[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], MTA-PERP[0], NFLX-0624[0], NVDA[.00000003], NVDA_PRE[0], OKB-PERP[0], OP-PERP[0], PAXGHALF[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00001002], SOL-PERP[0], SPY[0], SPY-20201225[0], SRM[.0001343], SRM_LOCKED[.00146721], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00304801], TRX-PERP[0], TSLA[.00000001], TSLA-0624[0], TSLAPRE[0], TSM[0], UNI[.00000001], UNI-PERP[0], UNISWAPBULL[0.00000001], UNISWAP-PERP[0], USD[0.85], USDT[0.00000004], VETBEAR[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], WBTC[0], XAUT-PERP[0], XMR-PERP[0], XRP[0], XRPBULL[0.00000001], XRPHALF[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI[.000000001], YFI-PERP[0], ZIL-PERP[0]		
00303893		USD[1.88]		
00303894	Contingent	BTC[0], BULL[0.00048617], DOGEBEAR2021[2.94959], DOGEBULL[19950.6797925], ETHBULL[0.00178965], FTT[205.42897899], GRTBULL[3013.04547341], KNCBULL[280721.98833], LUNA2[0], LUNA2_LOCKED[224.94649044], POLIS-PERP[0], SLP-PERP[0], STMX-PERP[0], TRX[.000022], USD[0.00], USDT[1246.18079661], XRPBULL[44663580]	Yes	
00303895		BABA[.003699], FLOW-PERP[0], ICP-PERP[0], TRX[.000002], USD[0.06], USDT[0]		
00303902	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOLSONARO2022[0], BTC[0.02104178], BTC-20210326[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DASH-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[.11], EUR[0.90], FIDA[.00096614], FIDA_LOCKED[.00716911], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[5.35147176], FTT-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KBTT-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOGAN2021[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00760459], LUNA2_LOCKED[0.01774404], LUNC[.00746158], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MNGO-PERP[0], OLY2021[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[.110], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-0325[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[2], SPELL-PERP[0], SRM[.00131016], SRM_LOCKED[.02205816], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP2024[.1650], TRUMPFE[0], TRX-PERP[0], USD[5272.61], USDT[3777.94253910], USTC[1.07646182], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		USD[3000.00], USDT[3000]
00303903		USD[0.19]		
00303907		RAY[9.0009], USD[5.03], USDT[0]		
00303911		BTC-PERP[0], USD[0.14]		
00303912		USD[0.82]		
00303914	Contingent	1INCH[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE[.06450787], APE-PERP[0], APT[70.33663311], APT-PERP[.408], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00001], BNB-PERP[.10], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CRO-PERP[0], CVX-PERP[0], DEF1-PERP[0], DFL[.00000001], DOGE[0.82520309], DOGE-PERP[0], EOS-PERP[0], ETH[1.92953320], ETH-0930[0], ETHBULL[0], ETH-PERP[0], ETHW[0.0009674], FIL-PERP[0], FTM-PERP[0], FTT[150.49000000], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GENE[.00000001], GMT-PERP[0], GST[.02958051], GST-PERP[0], HT-PERP[0], KNC-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LUNA2[0.18384868], LUNA2_LOCKED[0.42877642], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MSOL[.00001008], NEAR[.0027015], NEAR-PERP[0], NFT[.29379652581184341/Montreal Ticket Stub #243][1], NFT[.296557581559584194/Belgium Ticket Stub #1214][1], NFT[.298314653448494626/FTX EU - we are here! #150937][1], NFT[.422321420975342927/Silverstone Ticket Stub #59][1], NFT[.42899556570371626/FTX EU - we are here! #150826][1], NFT[.470403286138884059/Austria Ticket Stub #908][1], NFT[.503097808202221648/Netherlands Ticket Stub #721][1], NFT[.511204843100557646/The Hill by FTX #9973][1], NFT[.536085674315948787/FTX AU - we are here! #60594][1], NFT[.543410073995774139/Monaco Ticket Stub #344][1], NFT[.547773509176581751/FTX Crypto Cup 2022 Key #4412][1], NFT[.569091187503268329/Mexico Ticket Stub #1638][1], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[.00011435], SOL-PERP[0], SOS[.00000001], SRM-PERP[0], SUSHI-PERP[0], TOMO[0], TOMO-PERP[0], TRX[.000047], TSM-20210625[0], USD[1501.14], USDT[0.52008968], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], WBTC[0], XRP-PERP[0]	Yes	
00303915		SXP-20201225[0], SXP-PERP[0], USD[25.16]		
00303916		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RAY-PERP[0], TRX[.000002], USD[0.55], USDT[83.75124733]		
00303917		ATLAS[11096.86428901], ATLAS-PERP[0], SOL[.40612718], USD[0.74], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00303920		BNB[0.02010455], ETH[.000000001], HGET[.01278], LINK-20210326[0], RAY-PERP[0], USD[-2.59], USDT[0.00000332], USDT-PERP[0]		
00303921		TRX[.000001], USDT[1.002418]		
00303922		ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], GALA-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], XRP-20210326[0], XRP-PERP[0]		
00303923	Contingent	BTC[0], SRM[3.11197816], SRM_LOCKED[11.88802184], USD[0.00], USDT[2.23611579]		
00303928		AMPL[0.45337406], SUSHI[.4936825], USD[0.08], USDT[0.00009360]		
00303931		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT[0.60000000], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.002443], USD[0.15], USDT[0.00000001], XMR-PERP[0]		
00303932		ETHBULL[0], FTT[0.01607420], USD[0.11], USDT[0], XRP[.02875]		
00303933		SOL[2.39535533], SPELL[96.99452883], USD[0.00], USDT[0]		
00303934		AR-PERP[0], AVAX[0.06692647], AXS[0.07222376], BTC[.0423373], DOGE[5], ETH[0.00036851], ETHW[0.00036850], FTT[0], LRC[.694062], NEAR-PERP[0], SOL[5.07965556], SUSHI[0], USD[211.00], USDT[16784.02389447]		
00303935		BTC-PERP[0], ETHW[.0007], FTT[25135.42973695], HT-PERP[0], MPLX[.75509], TRX[23.3056185], USD[0.07], USDT[0.00045419], USTC-PERP[0]		
00303936		USD[0.00]		
00303938	Contingent	AUDIO[3758], AVAX[100.001], BTC[0], COPE[0], DOGE[7240], ETH[0], ETHW[0.00001012], FTM[12835.05748], FTT[0.07231964], GMT[3245], HNT[200.002], LUNA2_LOCKED[0.00000002], LUNC[.0019988], RUNE[0], SOL[0], SRM[39.44572931], SRM_LOCKED[365.76598868], SWEAT[16000.16], USD[56889.49], USDT[0]		
00303939		BTC[0], USD[0.00]		
00303941		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[6.50], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[.04831], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.21161597], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000004], UNI-PERP[0], USD[0.00], USDT[3251.80829853], XRP[8.05], XRP-PERP[0]		
00303942		ALGO-PERP[0], BTC-MOVE-20200901[0], BTC-PERP[0], CREAM-PERP[0], DMG-PERP[0], DRGN-PERP[0], ETH-PERP[0], LEO-PERP[0], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.12]		
00303943		BAL-PERP[0], BNB-PERP[0], BTC[.00061495], LINK-PERP[0], SXP-PERP[0], USD[5.24]		
00303944		TRX[.000008], USD[0.72], USDT[.001667]		
00303946	Contingent	ATOM[0], AVAX[0], BTC-PERP[0], DEMSENATE[0], ETH[0.00000001], ETHW[187.6008478], FTT[0.04846401], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], NFT (518697724361132663/The Hill by FTX #42621)[1], SOL[.000000001], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[5040.814995], USD[0.35], USDT[0]		
00303949		BTC[0.00008222], SPELL[71900], USD[7.77]		
00303951		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], NFT (301919660223722193/FTX EU - we are here! #104498)[1], NFT (336845791515852284/FTX AU - we are here! #35178)[1], NFT (366605642136220866/FTX EU - we are here! #103742)[1], NFT (423721100649669819/FTX EU - we are here! #103117)[1], TRX[.000001], USD[348.57], USDT[0.00000002], ZEC-PERP[0]		
00303953		BTC[.02659082], OXY[1.69508], SUSHI-PERP[0], USD[0.00]		
00303956		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], ENJ-PERP[0], EOS-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.001554], TRX-PERP[0], UNI-PERP[0], USD[69.10], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
00303959		ETH[0], USD[0.00]		
00303960		USD[0.28]		
00303962		1INCH[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-20201225[0], BNB-20210625[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00100001], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-20201225[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0206[0], BTC-MOVE-0206[0], BTC-MOVE-20201223[0], BTC-MOVE-2020Q3[0], BTC-MOVE-20210226[0], BTC-MOVE-20210419[0], BTC-MOVE-20210616[0], BTC-MOVE-20210718[0], BTC-MOVE-WK-0204[0], BTC-MOVE-WK-0225[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-20200911[0], BTC-MOVE-WK-20201225[0], BTC-MOVE-WK-20210101[0], BTC-MOVE-WK-20210305[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[0.00000002], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[500], DOGE-20210625[0], DOGEBEAR2021[0], DOGE-PERP[.2000], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06538231], FTT-PERP[0], FTDXDY-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20201225[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[.000000001], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[2.47466570], SOL-0930[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[20], SPELL[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20201225[0], SUSHI-20211231[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], TULIP-PERP[0], UNI-20201225[0], UNI-PERP[0], USD[1320.03], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI-20201225[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00303964	Contingent	FTT[17], LUNA2[0.00768465], LUNA2_LOCKED[0.01793086], LUNC-PERP[0], MATIC[.846], USD[0.54], USDT[0.00000001], USTC[1.0878]		
00303965		1INCH-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DMG-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05032845], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000001], UNI-PERP[0], USD[14.22], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00303966	Contingent	1INCH[0.00000001], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALCX[0.00000001], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM[0.00000001], AVAX[0], BAL[.00000001], BAL-PERP[0], BAND-PERP[0], BNB[0.00101662], BNB-PERP[0], BNT[0.00000001], BTC[0.00000002], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP[0.00000001], COMP-PERP[0], DAI[0.00000001], DASH-PERP[0], DOT-PERP[0], EDEN[.00000001], ETH[0.00103299], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00000050], FTM[0], FTT[3.33650136], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], JOE[0], KLUNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00018805], LUNA2_LOCKED[0.00043879], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], NFT (312025222568786259/Hungary Ticket Stub #740)[1], NFT (314118623697387929/FTX EU - we are here! #94669)[1], NFT (319729830706774499/Silverstone Ticket Stub #926)[1], NFT (34882206396562870/FTX Swag Pack #158)[1], NFT (357636748539523571/Japan Ticket Stub #1035)[1], NFT (360944045013844635/Austin Ticket Stub #357)[1], NFT (393703774978699332/FTX EU - we are here! #94802)[1], NFT (396503774642201191/Austria Ticket Stub #407)[1], NFT (401736599881284988/FTX Crypto Cup 2022 Key #125)[1], NFT (418834579596168908/France Ticket Stub #208)[1], NFT (422883784622516515/Belgium Ticket Stub #690)[1], NFT (423819765130986601/Monza Ticket Stub #1957)[1], NFT (426396148098805647/Medallion of Memoria)[1], NFT (483043088838836927/Netherlands Ticket Stub #443)[1], NFT (487268152865735645/The Hill by FTX #2746)[1], NFT (512196586410708130/Medallion of Memoria)[1], NFT (571997297249780419/Singapore Ticket Stub #1124)[1], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00082805], SOL-1230[0], SOL-PERP[0], SRM[3.23424345], SRM_LOCKED[491.71120997], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0], TRUMP[0], TRUMPFEBWIN[100.25174], TRX[0.28573071], UNI[0.00000001], UNI-PERP[0], USD[17559.05], USDT[1.63571288], USTC-PERP[0], WSB-1230[0.225], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-0930[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
00303969		FTT[0], PAXG[0], USD[0.00], XAUT[0]		
00303970		USD[55.48]		
00303971	Contingent	APT[0], AVAX[0], FTT[15533.32443650], SRM[10.20661125], SRM_LOCKED[3599.56631187], USD[0.00], USDT[24481.83713646]		
00303973	Contingent	APT-PERP[0], BCH[0], BOBA[.0198], BTC[0], ETHW[1.53158788], FTT[18.91901126], LUNA2[65.59267395], LUNA2_LOCKED[153.0495726], LUNC[14282942.85142968], SUSHI-PERP[0], TRX[.000001], USD[1.13], USDT[0.00385185]	Yes	
00303975		SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[9.37]		
00303976		FTT[0.03335443], HOLY-PERP[0], PEOPLE-PERP[0], USD[0.61], USDT[3.84655000]		
00303977		USD[5.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00303979		1INCH-PERP[0], ADA-PERP[0], AKRO[2947], ASD-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV[539.6409], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RSR-PERP[0], SOL-PERP[0], SPELL[6100], SPELL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.90], USDT[108.33000002], XRP-PERP[0]		
00303981		AMPL[0], AMPL-PERP[0], BADGER-PERP[0], BNB[0], BTC[0.0006401], DAI[12556905], DEF1-PERP[0], ETH[0.00037814], ETHW[.00037811], FLOW-PERP[0], FTT[0], ICP-PERP[0], LTC[0], SOL[.00794992], STEP-PERP[0], TRX[.000097], USD[0.95], USDT[0.00000004], USDT-PERP[0]		
00303983		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00002493], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.0006913], ETH-PERP[0], ETHW[.0006913], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], LEND-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[7200000], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.96], USDT[0], VET-PERP[0], XRP[.741], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00303984		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUN[113.92717012], TRX-PERP[0], USD[0.24], USDT[0], VET-PERP[0], XRP[6739]		
00303986		BTC[0], COMP[0], FTT[0.50714549], USD[0.00]		
00303987		USD[0.00], USDT[0]		
00303988		USDT[0]		
00303989	Contingent	AVAX[.00058], BTC[0.09532453], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], LUNA2[0.00330924], LUNA2_LOCKED[0.00772157], REN-PERP[0], SLV[0], TRX[.000001], USD[-0.30], USDT[0.00016858], USTC[.46844]		
00303990	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-1230[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0.09999999], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT[-0.05546160], BNT-PERP[0], BTC[.0010306], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BT[2175], C98-PERP[0], CEL[.0001785], CEL-1230[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DMG[67675.1], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01976540], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.01900000], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[794748.41615194], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-1230[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[155574.7382635], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO[-0.53949405], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB[.00000001], MKR-PERP[0], MTL-PERP[0], MYC[6000], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-1230[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[28.54259771], SRM_LOCKED[12249.07878139], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUN[1913794.57745188], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[14053859.29413], TRX-PERP[0], TRYB[-0.02383466], TRYB-PERP[0], UBTX[12044], UNI-PERP[0], USD[221918.04], USDT[381964.50938170], VET-PERP[0], WAVES-PERP[0], WAXL[104], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0.00799999], ZIL-PERP[0], ZRX-PERP[0]		
00303991	Contingent	ETH[.00000001], ETH-PERP[0], FTT[0.00000002], HGET[.03088125], LUNA2[0.77867453], LUNA2_LOCKED[1.81690725], LUNC[169558.02], PAXG[0.00006760], SOL[.00000001], USD[5796.31], USDT[0.93456628]		
00303993		ADA-20210924[0], ALGOBULL[100874.60631365], BEAR[25999.81000000], ETH[0], ETHBEAR[9614.3], TRX[.020183], USD[0.01], USDT[0.01179500]		
00303996		ETHBULL[0], FTT[0.01345749], SUSHI[0], USD[-0.73], USDT[20.15729290]		
00303998		BTC[0], USD[5.00]		
00304000		BTC[.00000582], SUSHI-PERP[0], USD[5.00]		
00304003		BTC[.0000601], SUSHI[.414915], SUSHI-PERP[0], USD[4.31]		
00304004	Contingent, Disputed	BTC[0], BTC-PERP[0], USD[0.00]		
00304005		SUSHI[.4867], USD[5.00], USDT[0.00000030]		
00304006		SUSHI-PERP[0], USD[5.00]		
00304007		BTC[0], USD[0.00], USDT[199]		
00304008		BIT[.809], CLV[.14], FTT[.0505466], HMT[.43466666], SPY[0.00059092], USD[0.00], USDT[0.00151878], XRP[.104148]	Yes	
00304009		SUSHI-PERP[0], USD[-1.04], XRP[5.8840143], XRP-PERP[0]		
00304016		SUSHI-PERP[0], USD[5.00]		
00304017		BNB[.05], BTC-PERP[0], ETH[0.00077190], ETH-PERP[0], ETHW[0.00077190], FTT[0.03604754], OXY[.88847], PERP[.087555], SUN[.00000186], TRX[.000001], USD[-1.34], USDT[0.00211049]		
00304019		ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00005165], ETH-PERP[0], ETHW[0.00005165], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], NFT (442214590041432768)The Hill by FTX #10325[1], ORBS-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.15], USDT[0], XTZ-PERP[0]		
00304020		BTC[.00003765], SUSHI-PERP[0], USD[4.58]		
00304021		BTC[0], TRUMP[0], USD[1.73]		
00304023		ANC[.506151], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND[0.01918436], BAND-PERP[0], BIDEN[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00099581], ETH-PERP[0], ETHW[0.00099581], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NFT (325658060011804756)FTX AU - we are here! #36909[1], NFT (448110441581420531)FTX AU - we are here! #36952[1], NFT (483591146882324873)FTX EU - we are here! #60738[1], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRUMP[0], TRX[.82486256], USD[0.89], USDT[0.00360000], WAVES-PERP[0], XPLA[20], XRP[.655406]	Yes	
00304024		BCH[0], BTC[0], ETH[0], USD[0.00], USDT[0]		
00304025		USD[0.00]		
00304028		AXS-PERP[0], BTC-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.0142632], USD[0.00]		
00304029	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[1.08658116], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0033366], FTT-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[667.51143982], SRM_LOCKED[5813.82796223], TONCOIN-PERP[0], TRX[.0000009], USD[-18.10], USDT[0.01262303], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00304030		DOT-PERP[0], EUR[0.00], FIL-PERP[0], IOTA-PERP[0], RUNE-PERP[0], SC-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0]		
00304033		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], AUDIO[.1644], BADGER-PERP[0], BAL[.007144], BNB-PERP[0], BTC[.00000642], BTC-HASH-2020Q3[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.39048675], KNC-PERP[0], LEND-PERP[0], PRIV-PERP[0], ROOK[.0623273], ROOK-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[2.57], USDT[0.32693336], XLM-PERP[0], YFI-PERP[0]		
00304034		BTC[0.00000002], USD[5.00]		
00304040		BTC-PERP[0], SUSHI-PERP[0], USD[1.72]		
00304042		ADABEAR[98320], BTC[.00048882], FTT[.00000075], USD[0.00]	Yes	
00304045	Contingent	COIN[0], ETHW[0], FTT[0.37698328], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], NFT (291061844535569718)FTX Crypto Cup 2022 Key #3501[1], NFT (291177459441913015)FTX EU - we are here! #22853[1], NFT (345822750166657423)FTX EU - we are here! #23316[1], NFT (376477113952857103)The Hill by FTX #3626[1], NFT (432675797199939230)FTX EU - we are here! #23386[1], NFT (466519464989733710)FTX AU - we are here! #40600[1], NFT (552604638793544383)FTX AU - we are here! #40642[1], SRM[.55712671], SRM_LOCKED[19.80287329], TRX[.0000003], USD[1.71], USDT[0]		
00304047		AMPL-PERP[0], BTC-20200925[0], SUSHI[.4630925], SUSHI-PERP[0], USD[4.48], USDT[.535771]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00304048		ETHW[.0004225], ETHW-PERP[0], USD[0.00], USD[T0]		
00304050	Contingent, Disputed	BTC-PERP[0], CLV[.0757], TRUMP[0], USD[25.04]		
00304051		BNB-PERP[0], BTC[.0001], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[817.65], USD[T0.00000001]		
00304054		ADA-20211231[0], COMP-PERP[0], ETH[.00012923], ETH-0325[0], ETHW[.00012923], RAY-PERP[0], TLM-PERP[0], USD[2.69], USD[T0]		
00304055	Contingent	BTC[0.00003885], BTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009764], SOL-PERP[0], SUSHI[.12025677], SUSHI-PERP[0], USD[53.26], USD[T64.34451649], XRP[0.56706052], XRP-PERP[0]	Yes	
00304057		USD[0.00], USD[T0.00000286]		
00304058		SUSHI-PERP[0], USD[5.56], XRP[2.085777]		
00304059		SUSHI-PERP[0], USD[0.01]		
00304065		USD[0.00]		
00304068		ALGO-PERP[0], BTC[0], DOT-PERP[0], ETH[.0007573], ETHW[.0007573], LINK-PERP[0], SNX-PERP[0], SRM[.136564], SUSHI[.26465], SUSHI-PERP[0], UNI[.0753], UNI-PERP[0], USD[4.29], USD[T0], XLM-PERP[0], XRP-PERP[0], YFI[.0009692], YFI-PERP[0]		
00304070		BTC[0], DOGEBEAR[59028264.2], ETHBULL[0.00000601], FTT[0.00000350], USD[0.00], USD[T0]		
00304071		ATLAS[.00731168], BTC[0.83458004], TRX[82436], TSLA[.00429994], USD[0.01], USD[T0]	Yes	
00304073		BTC[0.00011996], ETH-PERP[0], SUSHI-20200925[0], SUSHI-PERP[0], USD[-1.28], ZEC-20200925[0]		
00304078	Contingent	11NCH[0.85503959], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE[.00002755], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0.44552105], AUD[1068.74], AUDIO-PERP[0], AVAX-PERP[0], AXS[0.07991458], AXS-PERP[0], BAL-PERP[0], BAO[1], BAT-PERP[0], BCH-PERP[0], BICO[13.97403313], BNB[0.00944378], BNB-PERP[0], BOBA-PERP[0], BTC[0.02254149], BTC-MOVE-20210521[0], BTC-MOVE-20210919[0], BTC-MOVE-WK-20210924[0], BTC-PERP[0], BULL[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.47092601], DOGE-PERP[0], DOT[0.09972955], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ[.001125], ENJ-PERP[0], ENS[8.00812942], ENS-PERP[0], ETH[0.17309890], ETH-PERP[0], ETHW[2.60207514], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[153.7482504], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY[.00012932], HOLY-PERP[0], HT[0.09286585], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[100.95460427], IOTA-PERP[0], JPY[142.51], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[32.5102435], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.00161030], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MKRBULL[0], MKR-PERP[0], MNGO[4579.44277092], MNGO-PERP[0], NEAR-PERP[0], NFT[290893026181223781/Mexico Ticket Stub #1035][1], NFT[307675899703249841/FTX AU - we are here! #2300][1], NFT[319929762471899021/Monza Ticket Stub #1811][1], NFT[384606689840538587/FTX EU - we are here! #90855][1], NFT[390281938019274866/FTX EU - we are here! #91172][1], NFT[409628672853387770/The Hill by FTX #5416][1], NFT[419816510358669451/Japan Ticket Stub #1952][1], NFT[428410982670939709/FTX EU - we are here! #91035][1], NFT[428565306104413771/Singapore Ticket Stub #1543][1], NFT[443251208952214733/RATS Fortune Money][1], NFT[456456520866589852/FTX AU - we are here! #35532][1], NFT[479138658776697916/FTX AU - we are here! #2294][1], NFT[484175829797930106/FTX EU - we are here! #93630][1], NFT[506828702285844717/FTX EU - we are here! #94054][1], NFT[536711002473403561/FTX AU - we are here! #2025][1], NFT[54253643485639939/FTX EU - we are here! #93815][1], NFT[559678775465724309/Austin Ticket Stub #1100][1], NFT[560995446075604873/FTX AU - we are here! #40180][1], NFT[56253573785025133/RATS Fortune Money #6][1], NFT[569553674596934720/FTX AU - we are here! #2022][1], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], POLIS[64.54177161], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUINE[0], RUINE-PERP[0], SAND-PERP[0], SECO[3.24394798], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLRS[291.75572094], SLV[.00001], SNX-PERP[0], SOL[0.01665366], SOL-PERP[0], SPELL[.19436566], SPELL-PERP[0], SRM[9.38350945], SRM_LOCKED[59.3104551], SRM-PERP[0], STEP[110.07080742], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-20210625[0], THETA-PERP[0], TLM[3371.83531388], TLM-PERP[0], TOMO-PERP[0], TONCOIN[16.300221], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[2.52], USD[T14.57217569], USD-T-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00250000], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZRX-PERP[0]	Yes	AUD[50.00], USD[T14.566679]
00304079		11NCH-PERP[0], ADA-PERP[0], AGLD[13.6], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00002488], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MAPS[15.98936], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[16.8], SUSHI-PERP[0], TRU-PERP[0], TRX[.771927], TRX-PERP[0], UBX[T.91887], UNI-PERP[0], USD[-10.74], USD[T14.58418410], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00304080		SXP-20201225[0], SXP-PERP[0], USD[25.22]		
00304084	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BIDEN[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-0930[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01456644], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GT[0.09915478], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2_LOCKED[5407.952486], LUNC[0.00000002], LUNC-PERP[0.00000002], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-20201225[0], OMG-PERP[0], OP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SOS[300000], SRM[.02080435], SRM_LOCKED[18.02696916], SRM-PERP[0], STX-PERP[0], SUSHIBEAR[386.6645], SUSHI-PERP[0], THETA-PERP[0], TRUMP[0], TRUMPFEB[0], TRUMPSTAY[.221505], TRX[.11656897], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], WAVES-PERP[0], XRP[0.31500000], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00304085	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[.5673], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20201012[0], BTC-MOVE-20201013[0], BTC-MOVE-20201014[0], BTC-MOVE-20201106[0], BTC-MOVE-20201109[0], BTC-MOVE-20201123[0], BTC-MOVE-20210202[0], BTC-MOVE-20210203[0], BTC-MOVE-20210315[0], BTC-MOVE-20210316[0], BTC-MOVE-20210317[0], BTC-MOVE-20210523[0], BTC-MOVE-20210602[0], BTC-MOVE-20210810[0], BTC-MOVE-WK-20201016[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-20201225[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.16750084], FTT-PERP[0], GALA-PERP[0], GENE[.00025], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEND-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00000006], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG[.00923], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[.0018165], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.34302071], SRM_LOCKED[8.01697931], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUMP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.47], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.26000000], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00304088		ETH[.48], ETHW[.48]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00304131	Contingent	AAVE-20210326[0], AAVE-20210625[0], AAVE-20210924[0], AUD[21.33], AVAX-20210326[0], AVAX-20210625[0], BNB[0], BNB-PERP[0], BTC[0.00004826], BTC-0624[0], BTC-20210225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CEL[0], CEL-20210625[0], COMP-20210625[0], CRV-PERP[0], DEFI-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], EGLD-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[150], FTT-PERP[0], GRT-20210326[0], HXRO[.55178], IOTA-PERP[0], LINK-20210326[0], LTC-20210225[0], LTC-20210326[0], LTC-20210625[0], LTCBULL[0], MATIC-PERP[0], MKRBULL[0], POLIS[10], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SLV-20210326[0], SNX[0.00772228], SNX-PERP[0], SOL[31.18904188], SOL-20210625[0], SOL-20211231[0], SRM[46.50467121], SRM_LOCKED[285.16597807], SRM-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210625[0], UNI-20210326[0], USD[215.89], XRP-PERP[0], YFI[0], YFI-20210625[0], YFI-PERP[0]		
00304132		1INCH-PERP[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-0930[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], KNC-PERP[0], LUNC-PERP[0], ONT-PERP[0], RON-PERP[0], SHIB-PERP[0], SOL-0624[0], SOL-PERP[0], SXP-0624[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XRP-0930[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00304133		BNB[.003841], BTC[.00009647], UNI-PERP[0], USD[0.04], USD[0], YFI-PERP[0]		
00304134		USD[0.00]		
00304135		AUD[-1.13], BNB[0], BOBA[1397.01676423], BTC[0], ETH[0.00095856], ETHW[0.00095857], FTT[359.58135643], LINK[0.00142987], MAPS[2560.95376], OMG[1466.88377207], RAY[1480.98240070], TRX[.000038], USD[0.82], USD[0.00000001]		
00304139		BNBBULL[0.00096935], BTC[0.00009966], BULL[0.00009408], USD[0.27], USD[0.05187666]		
00304140		EUR[20.40], SOL[48.80584412], SRM[50.84773782], USD[0.00], USD[74.34983051]		
00304144		0		
00304145		ETH[.00000001], FTT[0], NFT (313448970757245377/FTX EU - we are here! #65662)[1], NFT (319409548247013024/FTX AU - we are here! #32495)[1], NFT (329209331309004474/FTX AU - we are here! #32620)[1], NFT (423093950589647513/FTX EU - we are here! #65440)[1], NFT (519064566133749779/FTX EU - we are here! #65602)[1], SOL[.00083469], TRX[.000047], USD[0.00], USD[0.58367042], XRP[0]		
00304147		1INCH-PERP[0], AAVE-PERP[0], BTC[0.00005375], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.587971], FTT-PERP[0], HUM-PERP[0], RAY-PERP[0], SUSHI-PERP[0], USD[0.40], XRP-PERP[0]		
00304148		ETH[-0.00015163], ETHW[-0.00015069], USD[0.63]		
00304149		ADA-PERP[0], BTC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[3.25]		
00304150		SXP-20201225[0], SXP-PERP[0], USD[25.04]		
00304151		SUSHIBULL[2906702.22094475], USD[0.01], USD[0], VETBULL[.00007645], XRP[1.1138742], XRPBULL[.0864405]		
00304153		BICQ[.7956841], BTC[0.00000214], BTC-PERP[0], FTT[210.04437393], FTT-PERP[0], RAY-PERP[0], TRX[.000777], USD[5905.57], USD[5.08687068], WBTC[0]		
00304154		ADA-PERP[0], ATLAS[8.9531], BOBA[.02682048], BOBA-PERP[0], COT[4794.60556], FTT[0.17201366], NFT (336292004600097380/FTX AU - we are here! #37766)[1], NFT (405480246866364688/FTX EU - we are here! #23607)[1], NFT (42559006685571120/FTX AU - we are here! #37809)[1], NFT (444161307432714379/FTX EU - we are here! #23297)[1], SLP-PERP[0], TRX[.880901], USD[0.08], USD[0.00464767]		
00304155	Contingent	APT[4.9992], BAO[1], ETH[.00071923], ETHW[.00071923], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00972], USD[8.83]		
00304157		SUSHI[72.44925], USD[5.00], USD[4.06563801]		
00304158		BTC[.00004021], DOGEBEAR[13348436963.9], DOGEBEAR2021[6.44518288], ETHBEAR[30033952], ETHBULL[0], FTT[0], PERP[.04252205], SOL[0], USD[0.75], USD[0]		
00304159		BTC[0], BTC-PERP[0], BULL[0.00000641], DOGEBULL[0], ETHBULL[0.00948784], ETH-PERP[0], FTT[0], LTC[0], SHIB-PERP[0], SOL[0], TRX[.00007], USD[0.00], USD[0]		
00304160		DOT-PERP[0], FTT[0.03818064], SOL[.002627], SRM[.944805], USD[2.24], USD[4.02609907], XRP[553.630925]		
00304162	Contingent	AKRO[12526.9639], ETH[0.01528351], ETHW[0.00200000], FTT[25.10971258], LUNA2[0.01419019], LUNA2_LOCKED[0.03311045], LUNC[2.005], TRX[.000002], USD[3.74], USD[25.48088055], USTC[2.00738728]		
00304163		SUSHI-PERP[0], USD[2.61], XTZ-PERP[0]		
00304166		ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00032716], BTC-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.0005], ETH-PERP[0], ETHW[.0005], FLOW-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-20210924[0], THETA-PERP[0], TOMO-PERP[0], USD[0.82], USD[0.00000782], XRP-PERP[0], ZEC-PERP[0]		
00304167		BCH-20210625[0], BNB-PERP[0], CAKE-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC[.01100874], MATIC-PERP[0], REN-PERP[0], SNX-PERP[0], SOL[.00223], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], THETABULL[.0279804], THETA-PERP[0], TRX[.000004], UNI[.048285], USD[-0.12], USD[0.00662861], WAVES-PERP[0], XRP[.6353], XRP-PERP[0]		
00304168		BTC[0.00008774], ETH[2], ETHW[2], FTT[.079788], REN[.09608836], TRX[.000001], USD[32373.94], USD[6.299]		
00304169		USD[0.00], USD[0]		
00304171		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-20210316[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], ZRX-PERP[0]		
00304172		USD[0.00], USD[0.00000014]		
00304173	Contingent	ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0730[0], BTC-MOVE-0806[0], BTC-MOVE-0813[0], BTC-MOVE-0820[0], BTC-MOVE-0827[0], BTC-MOVE-0910[0], BTC-MOVE-0917[0], BTC-MOVE-1026[0], BTC-MOVE-1031[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-1104[0], BTC-PERP[0], CHZ-PERP[0], DOGE[.09181278], DOGEBULL[0], DOGE-PERP[0], ETH[1.000005], ETHBEAR[86149], ETHBULL[0], ETH-PERP[0], ETHW[1.000005], FTT[258.03287249], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[10.78974587], LUNA2_LOCKED[25.1760737], NEAR-PERP[0], SOL-PERP[0], TRX[.000852], USD[1424.41], USD[0.00000001], XRP-PERP[0]		
00304174		SXP-20201225[0], SXP-PERP[0], USD[25.36]		
00304177	Contingent	AAVE-PERP[0], BADGER[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[.000000001], ETH-PERP[0], FTT[1276.13244500], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], OMG-PERP[0], SRM[1.30295667], SRM_LOCKED[525.78212681], USD[61.19], USD[0.00000001], XLM-PERP[0]		
00304178		USD[0.10]		
00304179		BTC[0], SOL[0]		
00304180		BTC-20200925[0], BTC-MOVE-20200922[0], BTC-PERP[0], THETA-20201225[0], USD[0.00]		
00304182		NFT (301283834048789367/FTX AU - we are here! #57116)[1]		
00304183		RUNE[400], USD[5.00], USD[105.6]		
00304184	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.01357164], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0401[0], BTC-PERP[0], COMP-PERP[0], CRV[989], DAI[.000000001], DEFI-PERP[0], DOGE[3], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00081], ETH-PERP[0], ETHW[8.60181], EXCHBULL[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], GBP[10992.99], GBTQ[111.88], GLD-0325[0], GLD-0624[0], HXRO[.84729565], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLV-0325[0], SOL[-0.00161721], SOL-PERP[0], SPELL[85.427], SPELL-PERP[0], SPY[13.778], SPY-0325[0], SRM[.42807328], SRM_LOCKED[1.59383568], USD[17032.65], USD[10.04277632], USO-0325[0], WAVES-PERP[0], WBTC[.00000057]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00304185	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[12400], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[.00003524], BTC-MOVE-20201111[0], BTC-MOVE-20201115[0], BTC-MOVE-20201119[0], BTC-MOVE-202010414[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.06738487], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[319.677818], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[35.99143], SOL-PERP[0], SRM[29.35732684], SRM_LOCKED[181.78267316], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000008], TRX-PERP[0], UNI-PERP[0], USD[14550.71], USD[T8.45782928], USD-T-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00304186		ASD-PERP[0], BTC[.00000511], BTC-PERP[0], CREAM-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SXP-PERP[0], USD[-0.06], YFI-PERP[0]		
00304187		ADA-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], IMX-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-3.97], USD[T6.32040972], XLM-PERP[0]		
00304188		BTC[.00007584], SUSHI-PERP[0], USD[11.87]		
00304192	Contingent	AGLD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.000000001], BTC[0], BTC-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], FTT[0.00000010], FTT-PERP[0], GME[.000000002], GMEPRE[0], GMT-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0], LUNC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[.000000001], SOL-PERP[0], SRM[0], SUSHI-20210626[0], SUSHI-PERP[0], TOMO-PERP[0], USD[-0.01], USD[T7.95000002]		
00304196	Contingent	ATLAS[288.5792817], ATOM[0], AXS-PERP[0], BNB[0], BTC[0], ETH[.000000001], ETHW[0.12599582], FTT[2.20825838], FTT-PERP[0], KIN[0], LUNC-PERP[0], SOL[1.02038313], SRM[0.00140357], SRM_LOCKED[.02093874], USD[0.00], USD[T126.17197174], XRP-1230[0]	Yes	
00304197		SXP-20201225[0], SXP-PERP[0], USD[25.03]		
00304202		DOGEBEAR2021[.00672564], USD[5.93], XRPBEAR[200000000]		
00304205	Contingent	AAVE[0], ALICE-PERP[0], ATOM-PERP[0], AUD[4516.40], AVAX-PERP[0], BTC[0.05105445], CHZ-PERP[0], ETH[3], ETH-PERP[0], FTM-PERP[0], FTT[35.77019681], LOOKS-PERP[0], LUNA2[0.00676424], LUNA2_LOCKED[0.01578324], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RENE-PERP[0], RENE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[10885.57], USTC[.957512]		
00304207		USD[T.344257]		
00304208	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[.00], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-0325[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.12049400], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.28809734], LUNA2_LOCKED[0.67222714], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.8812], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRU-0624[0], TRX-PERP[0], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[0.20], USD[T0.00000001], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00304209		ATOMBULL[430.93951073], XLMBULL[1.37397743]		
00304210		HGET[.01801], USD[0.00]		
00304211		SXP-20201225[0], SXP-PERP[0], USD[25.48]		
00304212		BNB[0], BTC[0], ETH[0], USD[0.00], USD[T0.00000563]		
00304213		BTC[0], SUSHI[5.92908861], USD[5.00]		
00304215		USD[0.00], USD[T0]		
00304217		SXP-20201225[0], SXP-PERP[0], USD[26.86]		
00304219		FTT[.9608], USD[5.00], USD[T0]		
00304220		BNB[0], ETH[0], SOL[0.00016681], TRX[.05937211], USD[0.01], USD[T0]		
00304222		RAY[.96787], TRX[.000001], USD[5.86], USD[T0]		
00304223		BTC[.00009363], FTT[.967145], USD[T.0742059]		
00304224		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BSV-PERP[0], BTC[.00000001], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], LEND-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.75], USD[T0.99038604], VET-PERP[0], WAVES-0930[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00304226		ADA-PERP[0], BNB[0.00000001], BTC[0], DOT-PERP[0], ETH[0], FTT[0], FTT-PERP[0], MATIC-PERP[0], SLP-PERP[0], TLM-PERP[0], USD[0.00], USD[T0.00003676], XRP-PERP[0]		
00304227		ATOM[0], AVAX[0], EGLD-PERP[0], ETH[0], FTT[0.03853099], ICP-PERP[0], LOOKS[.00000001], MOB[0], NFT (489478013091273855/FTX AU - we are here! #54929)[1], NFT (538597103295736919/FTX Crypto Cup 2022 Key #19360)[1], OKB-PERP[0], USD[0.00], USD[T0], XRP[0], ZIL-PERP[0]		
00304228	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMP-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CELR-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.02341699], FTT-PERP[0.4], GALA-PERP[0], GMT-PERP[0], GRT-20201225[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.77287215], LUNA2_LOCKED[1.80336835], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (409709935364473304/FTX AU - we are here! #37568)[1], NFT (427678876258027330/FTX AU - we are here! #37613)[1], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.00000001], TRX-PERP[0], USD[2.24], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.774952], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00304230		SXP-20201225[0], SXP-PERP[0], USD[25.00]		
00304231		FTT[59.90963], USD[5.00]		
00304233		BNB[.0004619], DOGE[34.994645], FTT[146.7963586], USD[T0.00952359]		
00304234		DAI[.00000001], FTT[156.02522108], POLIS[1800], SOL[50], USD[0.24], USD[T0]		
00304238		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH[0.27190750], ETH-PERP[0], ETHW[0.27190751], FTT[181.48372177], LEND-PERP[0], MTA-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[13167.98], USD[T105.67336675]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00304328		MATIC[9.9982], SRM[.34508451], USD[17.57], USD[T0.00000001]		
00304329		0		
00304330		SRM[.912885], USD[5.00], USD[T1170.180207]		
00304332		ALT-PERP[0], BTC-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USD[T2.14]		
00304333		ETH[.00000001], TRX[.000024]		
00304335	Contingent, Disputed	ATLAS-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], MER-PERP[0], RAY-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRUMP[0], USD[2.46], USD[T0], YFI-PERP[0]		
00304337	Contingent	COIN[0], FTT[0.06733312], LUNA2_LOCKED[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0065067], NFT (399907208938660661/The Hill by FTX #9343)[1], SOL[0], TRX[.000381], USD[2.35], USD[T4.22062700]		
00304339		BICO[.6136], FTT[.6], GENE[200.0668], NFT (547380039623885284/FTX EU - we are here! #216922)[1], SPY-0325[0], TRX[.000033], USD[0.00], USD[T0], USD-T-PERP[0]		
00304343	Contingent	AAVE[0.00104642], AMPL[0.57522735], AMPL-PERP[0], AXS[0.09294826], AXS-PERP[0], BNB[0], BRZ[0.38454765], BTC[0.00009297], BTC-PERP[0], CHZ[6.74705], COMPI[0.48480243], CRV[.0074455], DAI[.06906553], DAWN[.406702], DAWN-PERP[0], DOGE[0], EGLD-PERP[0], ENJ[.6116], ETH[0], ETHBULL[.007497], ETH-PERP[0], FTM[.1], FTM-PERP[0], FTT[25.06075252], FTT-PERP[0], HNT[.0001385], KNC[.1649325], LINK[0.00014899], LOOKS[.38911478], LOOKS-PERP[0], LUNC-PERP[0], MANA[.00037], MATIC[.1.89287961], MATIC-PERP[0], MKR[0.00052438], MKR-PERP[0], ONE-PERP[0], PUNDIX[.7708455], RUNE[0.01940970], SAND[.0001155], SOL[0.00480221], SOS-PERP[0], SRM[6.42283426], SRM_LOCKED[24.41716574], SUSHI[0], TRU[.590595], TRX[0.47827470], UNI[.0000185], USD[0.59], USD[T1.12347507], XRP[.421673], YFI[0.00096048]		
00304345		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[.00000001], ETHW[.00098714], GARI[.787], IMX-PERP[0], MATH[.05152], TRX[.000001], USD[0.00], USD[T0]		
00304346	Contingent	AUD[0.00], BNBULL[0], BTC-PERP[0], ETH[0], ETHBULL[0], EUR[0.00], FTT[25.08211874], GRTBULL[0], LTC[0], LUNA2_LOCKED[3713.278005], LUNC[0.00790307], LUNC-PERP[0], MIDBULL[0], TRUMPSTAY[.802065], TRX[0], USD[0.04], USD[T0.00000001], USTC-PERP[0], XRP[0]		
00304347		BNB[0.00968853], DYDX[.09911536], DYDX-PERP[0], ETH-PERP[0], FTT[.31233667], FTT-PERP[0], HT-PERP[0], MATH[.03426], TRX[.000008], USD[0.05], USD[T0.34377525], USD-T-20210326[0]		
00304348		AAVE-PERP[0], BSV-PERP[0], BTC[.00039972], BTC-MOVE-20210112[0], BTC-PERP[0], DOGE[121.9146], EOS-PERP[0], ETH[.0219956], ETH-PERP[0], ETHW[.0219956], EUR[0.00], GRT[.9998], LINK-PERP[0], USD[0.14], USD[T0], XRP-PERP[0], YFI-PERP[0]		
00304350		1INCH[0.00000001], BNB[0.14749089], BNT[1336.37992119], FTT[0.04622966], GRT[452.51564117], REN[649.36271623], SOL[4.42725441], USD[0.27], USD[T0.00000001]		
00304353		AAVE-20210625[0], ADA-20210625[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], COPE[.33721381], DOGE-20210625[0], DOT-PERP[0], EOS-20210625[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-20210625[0], REEF-20210625[0], SOL[.00498516], SOL-20210625[0], SUSHI-PERP[0], TRX[.000003], USD[-0.01], USD[T0], XLM-PERP[0], XRP-20210625[0]		
00304355		FTT[.00000001], LINK[.08], TRUMP[0], TRUMPFEBWIN[1047.3], USD[0.25]		
00304356		ADA-PERP[0], BIDEN[0], BSV-PERP[0], BTC-MOVE-20210210[0], BTC-MOVE-20210102[0], BTC-MOVE-2021104[0], BTC-MOVE-202004[0], BTC-MOVE-WK-2021023[0], BTC-PERP[0], COIN[.00009989], CRV-PERP[0], DOGE-20211231[0], EOS-PERP[0], ETC-20211225[0], ETC-PERP[0], ETH-PERP[0], HT-PERP[0], LTC-PERP[0], MEDIA[.002173], NEAR-PERP[1], NEO-PERP[0], STEPI[.0043779], THETA-PERP[0], TRUMPFEB[0], TRUMPFEBWIN[1146.3], TRUMPSTAY[.5958], USD[.83.32], USD[T90.120756], XRP-PERP[0], YFI-PERP[0]		
00304358	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS[.15], ATLAS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20200925[0], BTC-20211225[0], BTC-20210625[0], BTC-MOVE-20200903[0], BTC-MOVE-20201003[0], BTC-MOVE-20201004[0], BTC-MOVE-20201010[0], BTC-PERP[0], COIN[0], DEFI-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00025657], ETH-20211225[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00025657], FIL-PERP[0], FLOW-PERP[0], FTT[0.01754303], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], OMG-20211231[0], OMG-PERP[0], POLIS[.0015], POLIS-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUMP[0], TRUMPFEB[0], USD[0.19], USD[T0.00000001], USD-T-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20211225[0], XRP-20210326[0], XRP-PERP[0], YFI-PERP[0]		
00304359		AVAX-PERP[0], BTC-PERP[0], COPE[60], DOT-PERP[0], NEO-PERP[0], RUNE-PERP[0], USD[0.01]		
00304360		FLOW-PERP[0], FTT[.08556], MER[.856865], OMG[.26995275], TRX[.000019], USD[0.01], USD[T0]		
00304362		CHZ[13.22343324], FTT[.08138], LUA[62.8581715], USD[T0.00233896]		
00304365	Contingent, Disputed	ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA[.0655643], BTC[0.00050000], BTC-0624[0], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.01154633], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX[.001165], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[0.06556430], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY[.474376], RAY-PERP[0], RON-PERP[0], SAND[.00025], SAND-PERP[0], SHIB-PERP[0], SLP[.005], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.17201876], SRM_LOCKED[.11062444], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.08], USD[T0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00304366	Contingent	1INCH-20210625[0], 1INCH-PERP[0], AAVE-0624[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMZN-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-1230[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AVAX[0], AVAX-0325[0], AVAX-0624[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-0624[0], BNB-0930[0], BNB-1230[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20211018[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-20210924[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000011], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOOD[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-0325[0], LINK-20210625[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG[0], OMG-20210625[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-20211231[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STETH[0], STX-PERP[0], SUSHI-0930[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210625[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TRX-20210625[0], TRX-20211231[0], TRX-PERP[0], TSLA[0], UNI-20210625[0], UNI-PERP[0], USD[0.09], USD[T11989.53000000], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-20210924[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00304367	Contingent	APE-PERP[0], BAND[.082062], BAND-PERP[0], BNB[.0065736], BOBA[.051987], BOBA-PERP[0], CRO[6909.4148], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[14.28841718], ETH-PERP[0], FLOW-PERP[0], FTT[0.29267073], FTT-PERP[0], HT[.069125], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[308.408167], NFT (290441071727473105/FTX AU - we are here! #33507)[1], NFT (396706284198197150/FTX EU - we are here! #41702)[1], NFT (415523723289919560/FTX EU - we are here! #41776)[1], NFT (450494601760076203/FTX AU - we are here! #33523)[1], NFT (482057559239382017/FTX Crypto Cup 2022 Key #3029)[1], NFT (542600129398901153/FTX EU - we are here! #41798)[1], ORBS-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.05506079], SRM_LOCKED[5.61297649], STEPI[0.00000001], TRX[.002346], USD[23025.87], USD[T0.00048732], USTC[0]		
00304368		USD[0.02]		
00304369	Contingent	AURY[.000000001], BTC[0], DOT-PERP[0], ETH[0], ETHW[0.02800000], FTT[0], FTT-PERP[0], GENE[.00000001], LOOKS-PERP[0], LUNA2[1.00491868], LUNA2_LOCKED[2.34481027], LUNC-PERP[0], OXY-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.00000001], USD[963.28], USD[T0.00482548], VETBULL[3720], ZRX-PERP[0]		
00304371		BTC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], TRUMPFEB[0], TRUMPFEBWIN[4951.9433], TRUMPSTAY[9497.1764], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], YFI-PERP[0]		
00304372		USD[0.00], USD[T0]		
00304374		SUSHI-PERP[0], USD[4.62]		
00304375		BLT[.40805], ETH[.00032], ETHW[.00032], FTT[0], IMX[.05610401], USD[14.12], USD[T29865.62077600]		
00304376		ALT-PERP[0], AMPL[27.31410862], CREAM[.00902245], CREAM-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.96], USD[T0]		
00304381		USD[5.00], USD[T4.42]		
00304382	Contingent	FTT[0], SRM[4.53656145], SRM_LOCKED[29.03591919], TRUMP[0], USD[0.00], USD[T0.00000001]		
00304383		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00304384		BTC-PERP[0], CHZ-PERP[0], USD[0.00], USDT[0]		
00304386		BAL-PERP[0], BTC-20210326[0], SUSHI-PERP[0], USD[0.01], USDT[0.85771047]		
00304387		11NCH-PERP[0], AAVE[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH[1.04684354], ETH-PERP[0], ETHW[0.04702354], EXCH-PERP[0], FTT[0.64382420], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], LTC-PERP[0], PRIV-PERP[0], SECO-PERP[0], SHIT-PERP[0], SOL[0.00442200], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[1000.08], USDT[75215.717249], XTZ-PERP[0]		
00304390		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[96.91345024], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB[28582882.9], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-82.42], USDT[0], XRP-PERP[0]		
00304393		ETH[0], USDT[0]		
00304394		TRUMPFEBWIN[739.482], USD[0.00], USDT[.03973678]		
00304398		FTT[8.78869499], SOL[0], SOL-PERP[0], USD[4.88], USDT[0.00000005], XRP[0]		
00304399		11NCH-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00025747], ETH-PERP[0], ETHW[0.00025746], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GENE[0.09560765], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.23], USDT[0], XAUT-PERP[0], XRP-PERP[0]		
00304400	Contingent, Disputed	BTC[0], BTC-PERP[0], USD[2.58]		
00304401		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS[23.25047063], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DMG-PERP[0], DOGE[88581], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.008803], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KIN[35764.23445050], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.900007], TRX-PERP[0], USD[2.89], USDT[34.83114982], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00304404	Contingent, Disputed	AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], ETH-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.40]		
00304409	Contingent	ADABULL[0], BTC[0], BTC-PERP[0], ETHBULL[0], FTT[0.52705424], KSM-PERP[0], MEDIA[0], SOL[0], SRM[.24400864], SRM_LOCKED[105.71675296], USD[0.16], USDT[0], USDT-PERP[0]		
00304411	Contingent	ETH[0], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00], USDT[0.00000001]		
00304412	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00002785], BTC-PERP[0], COMP-PERP[0], CRV[200.00125], CRV-PERP[0], DA[0.07422220], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00019077], ETH-20211231[0], ETH-PERP[0], ETHW[0.00019077], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.00000001], FTT-PERP[0], GALA-PERP[0], GRT[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC[1088.37495437], KNC-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE[00000001], RUNE-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[18.3022256], SRM_LOCKED[212.38079859], SRM-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-500.25], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[0], YFI-20210924[0], YFI-PERP[0], ZEC-PERP[0]		
00304413		BTC[.00001524], COIN[0.00052835], FTT[.83414816], LOOKS[202.96599], MAPS[53488], PTU[685.9696], SLRS[.008], SNY[.001135], TRX[.000015], USD[0.74], USDT[0.32236460]		
00304416		USD[0.00]		
00304417	Contingent	11NCH-PERP[368], ALTBULL[0.1499715], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[2.1], BADGER[2.22], BADGER-PERP[10], BAO-PERP[0], BNB-PERP[0], BTC[0.04325578], BTC-PERP[0], BTTPRE-PERP[0], CEL-0930[0], CONV-PERP[0], COPE[6], CVX-PERP[0], DENT-PERP[0], DMG-PERP[0], DOT-PERP[0], ETH[.00009688], ETH-PERP[0], ETHW[0.00009688], FIDA[21], FIL-PERP[0], FTT[7.28970808], FTT-PERP[4.30000000], GRT-PERP[0], HBAR-PERP[0], HGET[11.6], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[91.10593993], MOB[0.22580955], MTA[13], NPXS-PERP[0], OXY[32.9889705], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE[.0981589], SAND-PERP[0], SC-PERP[0], SNX[0.08984915], SNX-PERP[0], SOL[0.50000000], SOL-PERP[0], SRM[13.03086629], SRM_LOCKED[.02072451], SRM-PERP[0], SRN-PERP[0], STEP[133.87536631], STEP-PERP[168.6], TSMX-PERP[0], SUSHIBULL[.06], SXP-PERP[0], TLM-PERP[0], TOMO[18.75375050], TRX-PERP[0], UBXT[9825.5274312], UNI-20200925[0], UNI-20201225[0], UNI-PERP[0], USD[-854.52], USDT[34.76635053], XEM-PERP[0], YFI-PERP[0]		MATIC[88.8334064]
00304418	Contingent	BTC[0], BULL[0], ETH[0], ETH-PERP[0], FTT[0], MKR[0], SRM[1.29691799], SRM_LOCKED[4.79508437], SUSHI-PERP[0], USD[0.00], USDT[0], YFI[0.00085090]		
00304419		GOG[.45659916], RAY[.79784], STG[.96593602], USD[997.00], USDT[0.00000001]		
00304420		FTT[.821], USD[5.00]		
00304422		BTC[0], ETH[0.00000012], ETHW[.00000012], USDT[0.00004161]		
00304423		11NCH-PERP[0], AAVE-PERP[0], ABNB-20210625[0], ALCX[0], ALGOBULL[0], ALGO-PERP[0], ALT-PERP[0], ASD[0], ATOM-20210326[0], ATOMBULL[0], ATOM-PERP[0], BALBULL[0], BAND-PERP[0], BB[-0.00420015], BB-20210924[0], BNB[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], CBSE[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTCBULL[0], MAPS[0], MATIC-PERP[0], MKR-PERP[0], OKB-20210326[0], OKB-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMOBULL[0], TRU-PERP[0], UNI[0], UNI-PERP[0], USD[0.06], USDT[0], VET-PERP[0], XTZBULL[0], YFI-PERP[0]		
00304426		BTC-PERP[0], ETH-PERP[0], USD[0.10], USDT[.005989], YFI-PERP[0]		
00304430		USD[0.30]		
00304437	Contingent	ETH[0], SRM[.38702351], SRM_LOCKED[5.61297649], SXP[0], TRX[.000001], USD[0.00], USDT[0]		
00304444		BNB-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX-20200925[0], TRX-PERP[0], USD[0.00]		
00304446	Contingent	11NCH-PERP[0], AAVE[0.00809079], AAVE-20201225[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0.00002657], BTC-20210326[0], BTC-PERP[0], BULL[0.00096790], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20201225[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00014415], ETH-20201225[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00014415], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBEAR[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0097316], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.59079183], SRM_LOCKED[2.37634665], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000018], TRX-20201225[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[104.02], USDT[0.50504059], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00304449	Contingent	ALCX[.001], AMPL-PERP[0], APE[.0084475], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], BCH[0.00091037], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], DEFI-PERP[0], DOGE[.02587], DOGE-20210625[0], DOGEBULL[192.006581], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOSBULL[50], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20211231[0], ETHBULL[8.000001], ETH-PERP[0], ETHW[0.00090154], FIDA[.82768], FIDA-PERP[0], FTT[.00297213], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], LINK[.03020126], LINKBULL[227.09065541], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LTC[.00002], LTCBULL[9.99335], LUNA2[4.91189693], LUNA2_LOCKED[11.46109286], LUNC[.9], LUNC-PERP[0], OXY[.364877], OXY-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP[.09942945], STEP-PERP[0], SUSHIBEAR[0.000075], SUSHI-PERP[0], TRX[.000001], USD[0.84], USDT[0.11000001], USTC-PERP[0], USTC-PERP[0]		
00304450	Contingent, Disputed	USD[25.00], USDT[0]		
00304452		BTC[0.00000001], BTC-PERP[0], CHR-PERP[0], COIN[.007468], CRV[.00000001], CRV-PERP[0], ETH-PERP[0], FXS-PERP[0], LUNC-PERP[0], MKR[.0009904], OKB-PERP[0], OMG-PERP[0], TRX[.000125], USD[1955.38], USDT[0], USTC[0]	Yes	
00304453		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.00000001], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.03], USDT[0.00248470], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00304455			ADA-20210924[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-20210924[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DEF1-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20210924[0], ETHBULL[0.00000962], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FTT[19954], FTT-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-20210924[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.81], USDT[8.43981742], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00304457			BTC-PERP[0], LINK-PERP[0], USD[0.16]		
00304459	Contingent		AKRO[2025], ATLAS[2000], BAO[4000], BTC[0.00005021], CONV[1000], DOGE[1], FTT[0.05234084], LUNA2[0.00223319], LUNA2_LOCKED[0.00521078], LUNC[486.28298434], REEF[1000], SHIB[27593.51391888], SOL[0.00654506], SOS[1500000], SPELL[12500], SUSHI[0.36830038], USD[196.61]		
00304460			BTC[0], BTC-PERP[0], USD[0.10]		
00304461			ETH[.00010164], ETHW[0.00010163], NFT (303468941698831386/FTX EU - we are here! #176731)[1], NFT (471892360653946342/FTX EU - we are here! #176677)[1], NFT (487356451688094068/FTX EU - we are here! #176486)[1], TRX[18222], USD[0.00], USDT[0.00000001]		
00304462	Contingent		ATOM-20211231[0], ATOM-PERP[0], BNB[0], BTC[.0000253], BTC-PERP[0], DOT-PERP[0], FIL-PERP[0], FLOW-PERP[0], LUA[0], RAY-PERP[0], SECO-PERP[0], SOL[.001368], SRM[72019022], SRM_LOCKED[.00190104], SRM-PERP[0], STEPI[.00000002], UBXT[0], USD[0.33], USDT[0], XRP-PERP[0]		
00304464			BTC[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], TOMO[.011757], TOMO-PERP[0], USD[0.01], USDT[0], ZEC-PERP[0]		
00304467			1INCH-PERP[0], AAVE-PERP[0], ADABEAR[22594898.5], ALGOBEAR[7597653.5], ALGO-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB-BEAR[7998480], BTC[0], DEF1-PERP[0], ETC-BEAR[699867], FIL-PERP[0], FLM-PERP[0], LINK-BEAR[3199392], LINK-PERP[0], NEO-PERP[0], ONT-PERP[0], SUSHI-BEAR[749548.75000000], SUSHI-PERP[0], SXP[0], SXP-BEAR[1009518.35], SXP-PERP[0], TRX-PERP[0], TRYB-BEAR[0], TRYB-PERP[0], USD[0.01], USDT[0.29798753], XRP-PERP[0]		
00304471			DOGE[20], MAPS[.2473], TRUMPFEWIN[3111.4446], USD[0.11]		
00304472			TOMO-PERP[0], UNISWAP-20200925[0], UNISWAP-PERP[0], USD[0.00]		
00304474			0		
00304477			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ENJ-PERP[0], ETH[0.00079827], ETH-PERP[0], ETHW[0.00079827], FIL-PERP[0], FTM-PERP[0], FTT[.09900345], FTT-PERP[0], GRT-PERP[0], KNC[.00000001], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[.00000003], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.03], USDT[0.00919403], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00304478			AAPL-1230[16.02], ADA-PERP[0], AMZN[12], AMZN-1230[0], BNB[1], BNB-20211231[0], CEL-PERP[0], DAI[.08188593], ETH[1], ETH-0930[0], ETH-1230[0], FTT[30.09547523], GOOGL[9], GOOGL-1230[0], NEAR[.03981], SOL-PERP[0], SPY-1230[19.717], SQ-1230[0], TRX[.000028], TSLA[3], USD[308911.82], USDT[9988.01236800], USDT-1230[0], USDT-PERP[0]		
00304480			ALT-PERP[0], AMC[0], BADGER-PERP[0], BIDEN[0], BNB-PERP[0], BTC-PERP[0], BULL[0.00441061], DEFIBULL[0], DEF1-PERP[0], DOGEBULL[0], ETHBULL[0], ETH-PERP[0], FTT[1.33959419], FTT-PERP[0], GME[.00000001], GMPRE[0], LINK-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNISWAP-20200925[0], UNISWAP-PERP[0], USD[3.59], USDT[0], ZECBULL[25045491], ZEC-PERP[0]		
00304484			ATOMBULL[0.38882111], EOSBULL[230966.3557905], LINKBULL[77.81881605], USD[12.65], USDT[55.76240908]		
00304485			BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[14.41]		
00304486			ATLAS-PERP[0], BNBBULL[0], BULL[0], C98-PERP[0], ETH[0], ETHBULL[0], FLOW-PERP[0], FTT[0.00089342], GRTBULL[0], NFT (510926595246485775/The Hill by FTX #8755)[1], RSR-PERP[0], SOL-PERP[0], USD[0.22], USDT[0.27904766], XRP[0.31424895]		
00304487	Contingent, Disputed		BTC[0], USD[25.00], USDT[0]		
00304488			FTT[2.9979], USD[5.00], USDT[0.00000004]		
00304492			AMPL[0], CEL[5.39576], FTT[0.98589222], MATIC[39.992], USD[0.12], USDT[.00468821], XRP[.9654]		
00304493			ETHW[.00052813], USD[0.01], USDT[0]		
00304494			AAVE-PERP[0], ALT-PERP[0], BTC[0], COMP-PERP[0], DEF1-PERP[0], DOGE[.4961], DOGE-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], SNX-PERP[0], UNISWAP-PERP[0], USD[0.08], USDT[0.08955712]		
00304495			FTT[25.8827765], SRM[223.847316], USD[2.54]		
00304498			FTT[3.59806007], USD[1.41], USDT[0.00000001]		
00304499			AMPL-PERP[0], BTC-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOT-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.34], XTZ-PERP[0]		
00304500			ATLAS[1280], CHZ[913.341598], DOGE[1226.1181074], FTM[16.9969315], FTT[25.54383957], MANA[30.9942867], SHIB[4999097.5], SRM[81.0811594], TLM[1024.8149875], TRY[1.17], TRYB[1.01301712], UNI[5.49900725], USD[6.76], USDT[1], XAUT[0]		
00304505			BTC[0], ETH[0], FTT[0], HXRC[0], TRUMP2024[0], USD[0.16], USDT[0]		
00304510			AAVE-PERP[0], ADABULL[0], ALTBULL[0], ALT-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNBBULL[0], BULL[0], COMPBULL[0], DOGEBULL[0], ETHBULL[0], ETHHALF[0.00000001], FLM-PERP[0], FTT[0.07661274], LINKBULL[0], LTC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SUSHI-20210326[0], SUSHIBULL[43.6709395], SUSHI-PERP[0], SXPBULL[2416.55398428], USD[0.02], USDT[0], WAVES-PERP[0], XLMBULL[0], XRPBULL[0], XRP-PERP[0], ZEC-PERP[0]		
00304514			USDT[0]		
00304515	Contingent		SRM[.62365335], SRM_LOCKED[2.37634665], USD[0.01], USDT[0]		
00304520			OXY[.9923], TRX[.000003], USD[0.00]		
00304522			BNBBEAR[.03452], BTC[.00002832], ETHBEAR[.3942], USD[0.01], USDT[0]		
00304524	Contingent		1INCH[.93255], AVAX[0.02870058], BOBA[.00802273], BOBA-PERP[0], ETH[.0005], ETHW[.0005], FIDA[.536095], FIDA-PERP[0], FTT[.06012559], HMT[103.4003], KIN[660000], LUNC-PERP[0], MAPS[.8762], MATH[.07694], MOBI[.1881], OMG-PERP[0], RON-PERP[0], SRM[11.32028301], SRM_LOCKED[65.23973699], TRX[.002331], USD[0.04], USDT[0]		
00304525			1INCH[3916.33463114], ADABULL[1.50333507], BAND[329.711957], BNB[.00204032], BTC[0.63339502], BULL[6.77612983], COIN[13.1724874], COMP[4.2573], COMPBULL[3.32701905], DOGE[7], DOGEBEAR2021[0.00094691], DOGEBULL[14.23945359], ETH[2.89392707], ETHW[2.89392706], FTT-PERP[0], LINKBULL[324.65958304], RAMP-PERP[0], SAND-PERP[0], SHIB[101185963.75], SLND[299.981], SOL[132.43283658], SUSHIBULL[24121.24305], SUSHI-PERP[0], TRX[.001562], TSLA[.0219459], USD[17150.33], USDT[8776.76081979], VETBULL[25.84468601], WBTC[0.00000001], XRPBULL[5463.43072375], ZIL-PERP[0]	1INCH[2736.750937], USD[409.94]	
00304526			ADA-PERP[0], BEAR[0], BTC[0.00331786], BULL[0], DOGEBEAR2021[0], ETH[0.00050079], ETHW[0], FTT[0.00000001], SUSHIBEAR[0], SUSHI-PERP[0], THETABULL[0], UNI-PERP[0], UNISWAPBEAR[0], USD[0.00], USDT[0.00001503]		
00304527			USD[5.00]		
00304530			ALT-PERP[0], AMPL[0.07707297], ATLAS[3.49898], AUDIO[.8648], CHZ[9.083], DYDX[.08894], ENJ[.9522], EOS-PERP[0], FTM[.9128], FTT[.055558], LINK-PERP[0], LTC[.008783], MNGO[4.664], RAY[.9784], SOL[.00186], SRM[.610775], SRM-PERP[0], STEPI[.00922], UNI-PERP[0], USD[1.59], WAVES[.4967]		
00304531			DYDX-PERP[0], FTT-PERP[0], MOBI[.486035], NFT (45216631816165563/FTX AU - we are here! #29643)[1], NFT (464454201626050973/FTX AU - we are here! #30646)[1], USD[0.59], USDT[0]		
00304532			HT-PERP[0], NFT (328295830444799541/FTX Crypto Cup 2022 Key #16793)[1], NFT (328360708299371173/FTX EU - we are here! #25553)[1], NFT (380953128105331846/The Hill by FTX #9331)[1], NFT (469019317229617899/FTX EU - we are here! #25098)[1], NFT (499914865615464150/FTX EU - we are here! #25444)[1], NFT (548076811537701449/FTX AU - we are here! #38995)[1], USD[0.00], USDT[0]		
00304534			ADABULL[0], COMPBULL[0], CRV-PERP[0], DOGEBULL[0], EXCHBULL[0], GRTBULL[0], LINK-PERP[0], MKRBULL[0], USD[0.00], XRP-20210326[0]		
00304537			BIDEN[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], CREAM-PERP[0], ETH-PERP[0], FIL-PERP[0], SUSHI-PERP[0], UNI[.000246], UNI-PERP[0], USD[22.17], YFI-PERP[0]		
00304538			ETH[0], FTT[0.06153468], IP3[1169.8011], NFT (306024584791384197/FTX AU - we are here! #36187)[1], NFT (349725705190065162/The Hill by FTX #8739)[1], NFT (398866187314165464/FTX EU - we are here! #38074)[1], NFT (41793880958224991/FTX Crypto Cup 2022 Key #5250)[1], NFT (467015610329846052/FTX AU - we are here! #36246)[1], RAY[.936335], TRX[.000196], USD[3.65], USDT[0.00934]		
00304539			NFT (291678844846241819/FTX AU - we are here! #31253)[1], NFT (423964098271801245/FTX AU - we are here! #31272)[1]		
00304541			AUD[5030.00]		
00304544			TRX[.000786], USD[0.03], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00304545	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0.00000001], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-20210326[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[0.00000001], CHZ-PERP[0], COIN[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAI[0.00000001], DASH-PERP[0], DAWN-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20201225[0], DOT-20210326[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-20200925[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[30.03312292], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEND-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVIDA10-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.01742842], SRM_LOCKED[52591496], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[3999.90], USD[2464.74507994], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00304546		1INCH[0.00000001], AAVE[0], BLT[1249.7], BOBA[0.00000001], HT-PERP[0], MATIC[0], SOL[0], TRX[0.000954], USD[0.00], USD[0], XRP[689655]			
00304547		BNB-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEF1-PERP[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], HOLY-PERP[0], NEO-PERP[0], SUSHI-PERP[0], THETABULL[0], TRX[0.000139], USD[0.83], USD[0], VET-PERP[0], ZRX-PERP[0]			
00304549		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00002334], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.11], USD[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.44246932], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00304550		BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], TRX[0.000777], TRX-PERP[0], USD[0.00], USD[0]			
00304552		ATLAS-PERP[0], FTT[0.00039601], IMX[0.07564168], IMX-PERP[0], NFT (329786489806514358/The Hill by FTX #28096)[1], USD[0.00], USD[0]			
00304553		FTT-PERP[0], USD[0.00]			
00304554		ATLAS[0], ETH[0], FTT[0], NFT (522102355039316244/FTX AU - we are here! #38648)[1], NFT (550678589357496484/FTX AU - we are here! #38587)[1], TOMO[0.00000001], USD[0.00], USD[0]			
00304557	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE[15108], DOGE-PERP[0], DOT-PERP[0], ETH[0.0000098], ETH-PERP[0], ETHW[0.00083214], FLM-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00000013], LUNA2_LOCKED[0.00000031], LUNC[0.0292238], MATIC-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU[77694], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[14.06], USD[0.00000002], XRP[0.0007], XRP-PERP[0], XTZ-PERP[0]			
00304559		ETH[-0.09293682], ETH-PERP[0], ETHW[-0.09234496], USD[230.95], USD[2.56152365]			
00304561		USD[0.08], XAUT-PERP[0], XRP[3.61644305], ZAR[0.00]			
00304562	Contingent, Disputed	USD[0.01]			
00304565		BTC[0], BTC-PERP[0], USD[25.00], USD[0]			
00304567		NFT (331900902085810600/FTX EU - we are here! #94624)[1], NFT (335274630831499422/FTX EU - we are here! #94411)[1], NFT (505856711256589534/FTX EU - we are here! #93922)[1], NFT (529583965787387842/The Hill by FTX #4187)[1], SOL[0.0064], TRX[0.000001], USD[1.08], USD[14.73206914]			
00304568		CRV[46250347], FLOW-PERP[0], FTT[150.73736003], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], SOL[0.87592164], TRX[0.000018], USD[15.34], USD[0.00476312]	Yes		
00304573		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONT-PERP[0], QTUM-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
00304574		ETH[0.00012425], ETHW[0.00012425], FTT[0.0637575], LINK[0.0827844], USD[49.77], USD[0]			
00304575		USD[1.70], XRP[98], XRP-PERP[0]			
00304578		COPE[0.826], PUNDIX[0.04614756], TRX[0.000001], USD[0.00], USD[0.00000001]			
00304579		BTC[0], BTC-PERP[0], ETH[0.00021211], ETHW[0.00021211], FTT[79849705], USD[0.76], USD[0]			
00304582		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LEND-PERP[0], LINK-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.02], USD[0]			
00304583		FTT[92019996], USD[0.00], USD[0]			
00304584		SOL-PERP[0], TRX[0.000052], USD[0.18], USD[0.3056316]			
00304586		NFT (390497520583956598/FTX AU - we are here! #30864)[1], NFT (463391608381182426/FTX AU - we are here! #30489)[1], USD[0.01]			
00304587		SXPBULL[0], USD[19.06], USD[0]			
00304588		BTC[0], FTT[92008627], SRM[840435], USD[0.65], USD[0]			
00304593		USD[1]			
00304594		FTT[99335], USD[5.00]			
00304595		BCHBULL[200], BTC-PERP[0], DOGE[0.2209972], DOGEBULL[5], ETH[0], FTT[0.04704027], LOOKS-PERP[0], MAPS[0.094775], TRX[0.002883], UBX[10.19895211], USD[0.03], USD[0.08861744]			
00304601		ETH[0.00000002], USD[0.00]			
00304602		0			
00304603		AAVE-PERP[0], AMPL[0.04472669], ATLAS-PERP[0], AUDIO[101], BTC-PERP[0], CREAM[0.00330023], DAI[87228637], DOT-PERP[0], DYDX-PERP[0], ETHBULL[8242], ETH-PERP[0], FLOW-PERP[0], ICP-PERP[0], KNC[0.00328738], LUNC-PERP[0], POLIS-PERP[0], STEP-PERP[0], SUSHI[65.65853425], USD[0.28], USD[0.00807924]			SUSHI[60.804564]
00304606		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00031290], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DENT-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00202688], ETH-PERP[0], ETHW[0.00202688], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC[0.0099889], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-20201225[0], UNI-PERP[0], USD[-0.23], USD[0], USD[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]			
00304609		BTC[0], FTT[942145], USD[5.00], USD[0]			
00304611		BTC[0], USD[0.19], USD[0]			
00304614		BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DEF1-20210326[0], DEF1-PERP[0], ETC-20200925[0], ETC-PERP[0], ETH-20210625[0], MATIC-20200925[0], MATIC-20201225[0], MATIC-PERP[0], THETA-20201225[0], THETA-PERP[0], USD[0.00], XRP-20210625[0], XRP-PERP[0]			
00304615		BULL[0.00000442], ETHBULL[0.00000124], KSHIB[2287.9822], LINKBULL[0.00005564], LTCBULL[0.0097723], SXPBULL[20.99214106], USD[0.91], XRPBULL[4.19152116]			
00304617	Contingent	ALGO[129.982353], ATLAS[160], ATOM[0], BTC[0.00568276], CONV[1460], COPE[0], FTT[0], HXRC[192], MATI[40.4], MATIC[258.47557728], NEAR[35.9928], RAMP[9706], RAY[82.44234734], SOL[0], SRM[51.04675591], SRM_LOCKED[1.1682326], USD[4.13], USD[0.00011964], XRP[60.15456286]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00304618	Contingent	AGLD-PERP[0], ASD-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[1000.07668999], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], LUNC-PERP[0], MOB[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], PUNDIX-PERP[0], RON-PERP[0], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM[32487372], SRM_LOCKED[140.75154135], STX-PERP[0], SUSHI-20210328[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[1000.02254], UNI-PERP[0], USD[2902995.88], USD[788816.04999780], USTC[0], USTC-PERP[0], YFI-PERP[0]		
00304622		ALPHA[0], CRV[0], ETH[0.01299962], ETH-PERP[0], ETHW[0.00639993], FTM[0], FTT[0.20652110], IMX[.081095], REN[.66674], ROOK[0.00020990], SHIB-PERP[0], TRX[0.00000400], USD[702.87], USD[11.88154217], XRP[0]		
00304627		USD[25.00]		
00304630		ASDBULL[.03995], BULL[0], DMGBULL[10016.386], DOGE[1], ETH[0], GODS[400], TRX[.000004], USD[0.00], USD[0]		
00304631	Contingent	BTC[0.00008966], FTT[0], GODS[.08], POLIS[.07421338], SNX[.09], SRM[33.21624521], SRM_LOCKED[162.87002472], USD[0.02], USD[0.21787041]		
00304632		USD[5.00], USD[3.366]		
00304633	Contingent	APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00585064], BNB-PERP[0], BTC[1.56846634], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.00128462], ETH-PERP[0], ETHW[0.00142806], FLOW-PERP[0], FTM-PERP[0], FTT[17.66382591], GMT-PERP[0], HNT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KNC[347.12624864], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00004592], LUNA2_LOCKED[0.00010715], LUNC[10], LUNC-PERP[0], MANA-PERP[0], MATIC[1910.67704434], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[0.64483234], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], STG-PERP[0], STSOL[0.00928694], SUSHI-PERP[0], TRX-PERP[0], USD[23511.52], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00304635		0		
00304637		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-20210326[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[133.78], USD[178.13457625], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00304642		0		
00304643		RAY[.425064], RAY-PERP[0], SOL[.472], TRX[.000001], USD[1286.71], USD[0.00000001]		
00304648		APE[261.78147358], BNB[0], BTC[0], CEL-PERP[0], ETH[0], LUNC-PERP[0], MATIC[0], RUNE[0], SGD[0.00], SHIB[16214186.36995827], USD[22217.95], USD[0.00000001]		
00304650		ADABULL[0], USD[0.93]		
00304652		USD[5.00], USD[3.48]		
00304654		COPE[.8621], TRX[.000002], USD[0.00], USD[0]		
00304659		BTC-PERP[0], USD[25.01], USD[0]		
00304660	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUD[0.00], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH[0], BIDEN[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-MOVE-20210106[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00528406], LUNA2_LOCKED[0.01232948], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MVDAA25-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00084189], SOL-PERP[0], SRM[.01032097], SRM_LOCKED[.09689689], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USTC[0.45590938], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
00304661		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000001], ETC-PERP[0], ETH[0], FTT[.11430949], LINK-PERP[0], NEO-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00304663		FTT[0.06229699], SOL[0], TRX[0], USD[0.00], USD[0]		
00304664		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[.03306776], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SLP[1294335.4861], SLP-PERP[0], SNX[396.41882090], SNX-PERP[0], SOL-PERP[0], SRM[2147.591823], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[.778.70], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00304666		BTC[0], BULL[0.03464695], DOGE[10], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[.07495998], NFT [345575834427781594/FTX EU - we are here! #275953][1], NFT [425143567176076076/FTX EU - we are here! #275955][1], NFT [511225874737832259/FTX EU - we are here! #275962][1], USD[0.70], USD[0]		
00304669	Contingent	ADABULL[0], ATOMBULL[0], BALBULL[0], BNB[0], BNBULL[0], BTC[0], DEFIBULL[0], DOGEBULL[0], ETCBULL[0], ETH[0.00000001], ETHBULL[0], FTT[29.27802151], GMT[.6], GRTBEAR[0], GRTBULL[0], HGET[0], KNCBULL[0], LINKBULL[0], LTC[0], LTCBULL[0], MATICBULL[0], NFT [512397131833944507/Mystery Box][1], SOL[.00000001], SRM[27.86862084], SRM_LOCKED[117.96832759], THETABULL[0], TRXBULL[0], UNISWAPBULL[0], USD[0.41], USD[0], VETBULL[0], XLMBULL[0], XTZBULL[0], ZECBULL[0]		
00304670	Contingent	AAPL[0.00001510], AMZN[3.21505471], AMZNPRE[0], BNB[19.09354093], BTC[0.35457777], COIN[0], DAI[0], DOGE[3017.60896436], ETH[5.80097861], ETH-PERP[0], ETHW[5.77171368], FB[0], FTT[377.2640946], GOOGL[1.46985735], GOOGLPRE[0], LINK[0.09837140], LTC[0], NFLX[0.00000225], PYPL[0], RAY[0.00000096], SOL[31.60948789], SRM[354.97648768], SRM_LOCKED[7.29705066], SUN[33073.75110117], SUSHI[248.02528491], TRX[0.00010100], TSLA[.00000596], TSLAPRE[0], TSM[0.00002005], UBER[0.00067947], UNI[184.73147771], USD[1015.51], USD[18573.19657340]	LINK[.098345], TRX[.000096], USD[1.1344]	
00304672		FTT[0.00000005], SOL[0.00400000], USD[0.00], USD[0]		
00304674		ASD-PERP[0], AURY[.31129698], BLT[58.77465], BNB[.009], BTC[0.01019730], CLV[10], FIDA[.86105], FTT[0.07858386], IMX[.05243099], MER[108.257908], RAY[.176459], RAY-PERP[0], SOL[16.4378175], TRX[.000247], USD[0.00], USD[0], WBTC[0]		
00304675		1INCH[0], APT[14], AVAX[33.4], BTC[0.75859005], BTC-PERP[0], DAI[0], ETH[0], ETH-PERP[0], FTT[0.10197046], FTT-PERP[0], IMX-PERP[0], KSM-PERP[0], RAY-PERP[0], SKL-PERP[0], SOL[34.92985925], SOL-PERP[0], TRX-PERP[0], USD[3850.30], USD[0.00000001]		
00304677	Contingent, Disputed	BTC-20210924[0], BTC-PERP[0], SUSHI-PERP[0], USD[0.00]		
00304678		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMZN-20201225[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[.04339], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BNTX-20201225[0], BNTX-20210326[0], BTC[0.00200001], BTC-MOVE-0207[0], BTC-MOVE-0211[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-WK-0225[0], BTC-MOVE-WK-0304[0], BTC-PERP[0], CVC-PERP[0], DEFIPERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[2.439], FIDA-PERP[0], FLOW-PERP[0], FTT[0.18320330], FTT-PERP[0], FXS-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEO-PERP[0], NIO-20201225[0], NIO-20210326[0], NPXS-PERP[0], NVDA-20201225[0], OMG-PERP[0], PERP-PERP[0], PFE-20201225[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SQ-20201225[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TSLA-20201225[0], UNI-PERP[0], USD[8730.99], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZM-20201225[0], ZRX-PERP[0]		
00304680		USD[203.75]		
00304683		USD[0.00]		
00304684	Contingent	ATOM-PERP[0], BCH[0], BTC[0.00006359], BTC-PERP[0], ETH[0.00001250], ETH-PERP[0], ETHW[0.00001250], FIL-20210326[0], FIL-PERP[0], FTT[15.16369617], LUNA2[0.00099328], LUNA2_LOCKED[0.00231767], MID-PERP[0], NFT [341968514583757508/FTX AU - we are here! #27607][1], OKB-PERP[0], RAY[0], SHIT-PERP[0], SOL-PERP[0], SPELL[3.48], SXP-PERP[0], TRX[.000001], USD[2.54], USD[0], USD[0], USTC[140605], XLM-PERP[0]	Yes	
00304688		BCH[.00009348], BCHA[.00009348], BTC[0], DEFIBULL[0.0000789], ETHBULL[0.00002257], SUSHIBULL[0.00000635], USD[0.01], USD[0.01767627]		
00304689	Contingent	BNB[10.21137852], BTC[1.18149214], ETH[19.44890659], ETH-PERP[0], ETHW[19.35332665], FTT[909.48847083], SOL[160.28009435], SRM[13.55468359], SRM_LOCKED[136.08531641], TRX[.000008], USD[5.67], USD[31.71616.17424827]		USD[5.62]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00304690		AAVE[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ASD-20210625[0], ASD-PERP[0], ATOM-20210625[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CREAM-PERP[0], CRV[0], DAI[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.0000085], ETH-PERP[0], ETHW[0.0000086], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], PROM-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20200925[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TRU-20210625[0], TRUMP[0], TRX-PERP[0], TRYB-PERP[0], UNI-20201225[0], UNI-PERP[0], USD[75.36], USD[T], VETBULL[0], WAVES-PERP[0], XRP[458.58163316], XRP-20210625[0], XRP-PERP[0], ZIL-PERP[0]		
00304693		1INCH-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], MID-PERP[0], MTA-PERP[0], UNI-PERP[0], USD[0.01], USD[T], XRP-PERP[0]		
00304694	Contingent	ATLAS[4146.93926305], BLT[161.35068891], ETH[10.45825808], ETHW[10.38793021], FTT[689.8429395], LUNA2[5.05198215], LUNA2_LOCKED[11.78795836], LUNC[1100079.75], MAPS[1021.00783173], MBS[58.54447818], SRM[61.75309691], SRM_LOCKED[301.32745341], SUSHI[188.06430657], TONCOIN[.4], TRX[0], USD[0.29], USD[T]21.36477541]		
00304695		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00009996], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HGET[.032423], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2.51], USD[T]0.00683589], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00304696		BTC[0], BTC-PERP[0], USD[25.01], USD[T]0]		
00304697		USD[0.00], USD[T]0]		
00304700		BULL[0], ETHBEAR[1.6207], FTT[0.28860080]		
00304701		BNB[.00900124], BTC[0.20210285], DOGE[5], USD[22.15], USD[T]0.00395700]		
00304702		BTC[.0000444], FTT[23.98404], USD[5.05], USDTEAR[0.02215525]		
00304707		BNT[.00976], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], SUSHI-PERP[0], SXP[.07860868], SXP-PERP[0], USD[3.33]		
00304711		NEO-PERP[0], USD[0.00], USD[T]0]		
00304716		ALPHA-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[.00000001], BTC-PERP[0], CLV-PERP[0], CONV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], MATIC-PERP[0], ORBS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], TOMO-PERP[0], USD[0.03], USD[T], XRP-PERP[0]		
00304718		ADABULL[0.00000362], BCH[.0005078], BCHBEAR[1.738707], CHBULL[.050561], BCH-PERP[0], BEAR[124.65395], BNBULL[0.00015666], BSVBEAR[8.20025], BSVBULL[6.4191], BTC[0.00004366], BTC-PERP[0], BULL[0.00001603], EOSBEAR[839667], EOSBULL[1.88105], ETH[.0004085], ETHBEAR[1391.5728], ETHBULL[0.00037516], ETH-PERP[0], ETHW[.0004085], LINKBULL[.00039081], LTC[.005401], LTCBEAR[1.2715], LTCBULL[.140977], LTC-PERP[0], USD[5907.75], USD[T]0.00426722], XRPBULL[1.70995]		
00304719		USD[25.00]		
00304721		BNB[32.17639067], BNB-PERP[0], BTC[3.22451043], BTC-PERP[0], ETH[1.58772828], ETH-PERP[0], ETHW[1.58728473], FTT[30.06616178], LTC[12.71649046], SOL[16.27533489], USD[25975.28], USD[T]0]	Yes	
00304722		FTT[.9601], TRXBEAR[.8144], UNISWAPBEAR[0.00009672], USD[696.95]		
00304724		CRO[15562.36866264], DMG[.06293707], USD[0.00], USD[T]10]		
00304726		BTC[0.00009561], BTC-20201225[0], BTC-MOVE-20201019[0], BTC-MOVE-WK-20201023[0], BTC-MOVE-WK-20201120[0], BTC-PERP[0], FIL-PERP[0], USD[0.00]		
00304727		AKRO[.01282], BTC[0], ETH[0], HXRO[0], MTA[.62494], MTA-PERP[0], ROOK[.00000001], USD[8.82], USD[T]205188], XRP-PERP[0]		
00304729		FTT[.93], USD[0.00]		
00304730		ETH[0], TRX[.000001], USD[0.00], USD[T]0]		
00304732		ATLAS[2879.38272582], USD[T]0]		
00304734		USD[0.04]		
00304736		FTT[.01], USD[0.00]		
00304737		LINK-PERP[0], TRX-PERP[0], USD[0.00], USD[T]313.35529515]		
00304739		HGET[.010178], USD[0.01], USD[T]0.6415]		
00304743		0		
00304748	Contingent	FTT[701], SRM[52.65258344], SRM_LOCKED[286.34741656], USD[0.00]		
00304752	Contingent	AVAX[0], BCH[0], BTC[0], COIN[0], ETH[0], ETHW[0], LOOKS[0], LTC[0], LUNA2[0.00094221], LUNA2_LOCKED[0.00219850], LUNC[205.17007750], MATIC[0], MER[0], SOL[0], SRM[.03020077], SRM_LOCKED[.12464472], SUSHI[0], USD[0.00], USD[T]0.00000163]		
00304756		USD[25.00]		
00304762		ALGO-PERP[0], BTC[.00051], ETH-PERP[0], USD[787.89]		
00304763		ANC[3924.215], KNC-PERP[0], USD[.87.84], USD[T]106.99770001]		
00304764	Contingent	BNB[0.00643878], BTC[0], BULL[0], DFL[22365.53893903], FIDA[.11715473], FIDA_LOCKED[.30548541], FTM-PERP[0], FTT[6.71304236], USD[.2.23], USD[T]0]		
00304765		BNBBEAR[1072], ETHBEAR[32770], LINKBEAR[196100], MATICBEAR[20620], TOMOBEAR[2007000], USD[0.02], USD[T]0.4942351]		
00304766		SUSHI-PERP[0], UNISWAP-PERP[0], USD[0.68]		
00304767	Contingent	1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0.00005775], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], IAX[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008884], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (505441802964732775/The Hill by FTX #36744)[1], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[6.78], USD[T]0.00001062], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00304830		AAVE-PERP[0], AMPL-PERP[0], BCH-PERP[0], BEAR[84240.99], BTC[.0018], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00000001], SUSHIBEAR[24872480.69735796], SUSHIBULL[.01], SUSHI-PERP[0], UNI[.021961], UNI-PERP[0], USD[258.81], USD[0], USTC-PERP[0], XRPBEAR[.97], YFI-PERP[0]		
00304832		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.03], FTT-PERP[0], IOTA-PERP[0], NEAR-PERP[0], PAXG-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
00304833	Contingent	AMPL-PERP[0], AVAX-PERP[0], BTC[0.25275281], CRV-PERP[0], ETH[5.17653649], ETH-PERP[0], ETHW[0], LUNA2[22.9618905], LUNA2_LOCKED[53.5777445], SNX-PERP[0], SOL[.000075], SUSHI-PERP[0], USD[537.48]		
00304837		USD[0.32]		
00304838	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00003548], ETH-PERP[0], ETHW[.00003548], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNA2-PERP[0], LUNC[.0046758], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [353771628330748282/FTX AU - we are here! #16317][1], NFT [382230941719208048/FTX Crypto Cup 2022 Key #1580][1], NFT [469880147768441098/FTX AU - we are here! #47853][1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.002302], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[1972.30255213], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00304840	Contingent, Disputed	AMPL[0], AMPL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0.00020261], ETH-PERP[0], ETHW[0.00020260], FIL-PERP[0], FTT[0], MATIC-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], TRUMP[0], TRX-PERP[0], USD[0.09], USD[0], YFI[0]		
00304841	Contingent	1INCH[0], ALPHA-PERP[0], APE-PERP[0], BADGER[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT[0], ETH[1], ETH-PERP[0], ETHW[0.00027465], FTT[0], FTT-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.18472483], LUNA2_LOCKED[0.43102461], LUNC[40224.22177293], LUNC-PERP[0], MATIC-PERP[0], MSOL[.00000001], NFT [308046870826025958/FTX Swag Pack #527][1], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[59474.63], USD[0.00670919], XRP-PERP[0], YFI-PERP[0]		
00304842		BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XRP[0], YFI-PERP[0]		
00304843		BTC[0], DYDX-PERP[0], FTT-PERP[0], SOL[.00000001], USD[0.00], USD[0]		
00304844		BNBBULL[0.00000699], BTC[.00000102], ETH-PERP[0], SUSHI-20200925[0], SUSHI-PERP[0], TRX-20200925[0], TRX-PERP[0], USD[0.03]		
00304845	Contingent	ALGO-PERP[0], ALPHA[123.569590809], ALPHA-PERP[0], BAO[997966.0893], BAO-PERP[0], BTC[0.15846314], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], DMG[.06424836], DOGE[359.825504], ETH[0.70474445], ETH-0624[0], ETH-0930[0], ETHW[0.69174443], FTT[25], FTT-PERP[0], GRT[758.56548144], LUNA2[2.29153567], LUNA2_LOCKED[5.34691656], SAND-PERP[0], SOL[3.65], SRM[2519.66295125], SRM_LOCKED[17.36801685], SRM-PERP[100], TRUMPSTAY[.387375], USD[153.15], USTC[0], XRP[1697.34612627], XRP-0325[0], XRP-0624[0], XRP-0930[0], XRP-1230[268], XRP-20211231[0], XRPBEAR[0], XRPBULL[0.00000001], XRP-PERP[0]	XRP[600]	
00304846		BTC-PERP[0], FTT[0.00685585], USD[0.01], USD[0]		
00304848	Contingent	BTC[0], ETH[0], FTT[0.08191500], LUNA2[11.3343725], LUNA2_LOCKED[26.44686916], USD[97.16], USD[0.00000001], WBTC[0]		
00304849		BTC[0], DEFIBEAR[.6585387], DMGBULL[1.9986], SOL[0], TRX[.000003], USD[0.43], USD[.03]		
00304850		BTC[.00004387], BTC-PERP[0], DOGE[.43044], ETH[.0007], ETHW[.0007], TRX[1.000363], USD[0.06], USD[190.62976471]		
00304851		BTC[0.00002589], USD[0.69711313]		
00304852		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00003334], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20201225[0], BTC-20210326[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINKBULL[0.00009987], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-20201225[0], PEOPLE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRUMP[0], TRX-PERP[0], UNI-PERP[0], USD[21.08], USD[0], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00304854		BAO[1], DOGEBULL[0.00000084], ETH[0], KIN[1], LUA[.0077905], SXPBULL[22.17.0180946], TRX[.580387], USD[1.51], USD[0]		
00304855		SUSHI-PERP[0], USD[0.04], USD[.008615]		
00304856		ETH[0], SOL[.00905], TRX[.000008], USD[0.00], USD[45.15091554]		
00304857		APE-PERP[0], ATOM-PERP[1113.19], AVAX-PERP[0], BNB-PERP[0], BTC[.06814656], BTC-PERP[0], CHZ-PERP[28000], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[39373], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR[16.00064052], NEAR-PERP[0], SAND-PERP[6464], SOL[35.78594], SOL-PERP[0], TRX[149999.960481], TRX-PERP[0], USD[.31979.13], USD[12.45046585], XMR-PERP[0]		
00304859		SUSHI[.3862675], UNI[1.8], USD[0.14], USD[0]		
00304860	Contingent	ALCX[.0009748], ATLAS[7.884], DYDX[.06218], FTT[.0279425], MATIC[9.52583], POLIS[.03246], RAY[.451266], SOL[.0084556], SPELL[.6106], SRM[4.21045494], SRM_LOCKED[19.00168606], TRUMP[0], TRUMPFEB[0], TULIP[.09188], USD[0.61]		
00304861		AMPL[0.13140138], AMPL-PERP[0], BNB-PERP[0], BTC[0], COMP-PERP[0], CREAM-PERP[0], ETH[.000000001], LINK-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00003064], YFI-PERP[0]		
00304862		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], FTT[157.01919476], GBTC-20210326[0], GRT-20210326[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[.00969691], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], QTUM-PERP[0], ROOK[0], ROOK-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TOMO[0], USD[7166.62], USD[0.00000001], XLM-PERP[0], YFI-PERP[0]		
00304865	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[.00070012], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[.00886679], ALT-PERP[0], AMPL-PERP[0], AMZN-0325[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.0071272], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BNB-PERP[0], BTC[0.00014595], BTC-20210625[0], BTC-MOVE-WK-0422[0], BTC-PERP[0], BTTPRE-PERP[0], BULLSHIT[0.00067022], C98-PERP[0], CAKE-PERP[0], CEL[.07954444], CEL-20210625[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[0.00699292], COMP-PERP[0], COPE[.8803], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[.6355], DOGEBULL[0.00000012], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EMB[9.814465], ENJ-PERP[0], ENS-PERP[0], EOSBULL[88.9876], EOS-PERP[0], ETC-PERP[0], ETH[0.00062558], ETHBEAR[9276.8], ETHBULL[0.00000764], ETH-PERP[0], ETHW[0.00062558], EXCHBULL[0.00000960], FB-0325[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.7337104], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC[.098589], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUA[.0416631], LUNC-PERP[0], MANA-PERP[0], MAPS[.6235435], MAPS-PERP[0], MASK-PERP[0], MATIC[5.69972311], MATICBULL[.14236445], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[.901846], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[.99506575], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV[.0797707], SLV-20210326[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[97.43635], SPELL-PERP[0], SRM[2.73758536], SRM_LOCKED[31.15149556], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXPBULL[0.00056225], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000478], TRXBULL[0], TRX-PERP[0], UNI-PERP[0], USD[568.27], USD[14854.45763214], VETBULL[0.00000590], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[.0815288], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00304866		BTC-PERP[0], ETH-PERP[0], SOL[.49981], STARS[1914.63615], TRX[.000002], USD[13.60], USD[0.00000001]		
00304867		IMX[17.55427669], USD[0.00], USD[0]		
00304868		ATOM-PERP[0], EOS-PERP[0], ETH-PERP[0], HT-PERP[0], LINK-PERP[0], MTA-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.11], XRP-PERP[0]		
00304870		0		
00304873	Contingent	ANC-PERP[0], APE-PERP[0], ATOM[.060768], AVAX-PERP[0], AXS-PERP[0], BNB[.00032846], BTC[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS[.0070372], ENS-PERP[0], ETH[.000000001], ETH-PERP[0], ETHW[0.00111244], FTM[.24937252], FTM-PERP[0], FTT[.01502506], HOLY-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.0019732], LUNC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB[.65026], SLP-PERP[0], SOL[.009679], SOL-PERP[0], STETH[0.00005236], SUSHI[.14718764], TRX[38.69284], USD[2091.58], USD[0.00673089], USTC-PERP[0], WAVES-PERP[0]		
00304874		GOG[101.43749107], IMX[167.9], USD[0.01], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00304878		BNB[0], ETH[0], ETHW[0], FTT[0], LUNC[0], SLP[0], USD[0.22], USD[0], USTC[0]		
00304879	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0.00172174], BTC-PERP[0], CEL[0], CRO-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000001], EUR[-16.51], FTT[25], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], RAY[0], RAY-PERP[0], SLP-PERP[0], SOL[12.28026912], SRM[180.4280803], SRM_LOCKED[3.05944153], SXP[0], USD[0.18], USD[0.00000002], XTZ-PERP[0]		
00304880		BEAR[6.482], BULL[0.00000508], COIN[0.00960329], ETHBULL[0.0000155], LINKBULL[0.0002984], LTCBEAR[.039], SUSHIBEAR[.1206], SUSHIBULL[.04348], SXPBEAR[.8896], SXPBULL[.0008921], UBXT[1706.83531698], USD[8.71], USD[0.00047567], XRPBEAR[.4686], XTZBULL[.0004764]		
00304882	Contingent	AAVE[.99822045], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], APEL[.000211], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.23571], AVAX-PERP[0], AXS-PERP[0], BNB[14.42968822], BNB-PERP[0], BOBA[.08882741], BTC[0.00635559], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], COPE[6.2685743], CREAM-PERP[0], CRV-PERP[0], DAI[.0564], DOGE[.230165], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[.00000001], EDEN-PERP[0], ETH[4.88423686], ETH-PERP[0], ETHW[3.81271201], FLOW-PERP[0], FTM[.16128926], FTM-PERP[0], FTT[0.00000064], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], JET[.3867683], KNC[0.03556632], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[1.01773419], LUNA2[0.00075275], LUNA2_LOCKED[0.00175641], LUNC[.01], LUNC-PERP[0], MANA-PERP[0], MATIC[3.35386721], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE[298.12503184], RUNE-PERP[0], SLRS[.045205], SNX[.30093401], SOL[0.00509368], SOL-PERP[0], SPELL-PERP[0], SRM[6.38522454], SRM_LOCKED[24.8890766], STEP[.0592223], STEP-PERP[0], SUSHI[.0081475], SUSHIBULL[.099271], SUSHI-PERP[0], TRX[.000778], USD[284076.92], USD[.257.33168384], USTC[.106549], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00304883	Contingent	AGLD-PERP[0], ALCX[0], ALPHA[0], AVAX[5.60000001], BAL[0], BNB[0], BTC[2.10362955], BTC-PERP[0], CEL[0], COPE[0], DOGE[0], DOGE-PERP[0], ETH[0.16100000], FLOW-PERP[0], FTT[0], GRT[0], LTC[0], LUNA2[1.76011039], LUNA2_LOCKED[4.10692425], OXY[0], SOL[6.14000001], SRM[0.00001781], SRM_LOCKED[.01542371], SUSHI[0.00000001], UNI[0], USD[0.76], USD[0.00000001], XAUT-PERP[0], YFI[0]		
00304885	Contingent	BTC[0.00058003], ETH[0], ETH-PERP[0], EUR[0.73], FTT[.00000001], SAND-PERP[0], UBXT_LOCKED[67.27173377], USD[1.60], USD[0]		
00304889		OKB-PERP[0], USD[0.00]		
00304894	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], ETH[.00026632], ETH-PERP[0], EUR[0.00], FTT[.290.09100937], GMT-PERP[0], HBAR-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00604429], LUNA2_LOCKED[0.01410336], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[2138.47], USD[0.00165456], USTC[.85559973], XMR-PERP[0], XTZ-PERP[0]		
00304897		0		
00304898		COMP[.00004452], FTT[.058035], USD[0.04], USD[0.24351244]		
00304900		STEP-PERP[0], USD[0.01]		
00304901		AAVE-PERP[0], ALGOBULL[922.98], ALPHA-PERP[0], ATOM-PERP[0], AVAX[0], BADGER-PERP[0], BAL[.00000001], BTC[0.00003692], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE[.749425], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00200471], ETH-PERP[0], ETHW[0.00130641], FTT[0.18211996], ICP-PERP[0], KNCBULL[0.00041277], LINK-PERP[0], LTC-PERP[0], MID-PERP[.001], MTA-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SOS[45162.3343], SRM-PERP[0], SUSHIBULL[.97462], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[7925.71], USD[0], XLM-PERP[0], XRP-PERP[0], XTZBULL[.0042132], YFI-PERP[0]		
00304902		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DAI[.197.42031222], DOGE[1], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[0.09843251], LINK-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB[38056.86603821], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[.0.42], USD[.68680479], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00304903		AAVE-PERP[0], ADA-20210326[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-20210326[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE[.00000001], DOGE-20210326[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETCBULL[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00003252], FTT-PERP[0], FXS-PERP[0], HBAR-PERP[0], ICP-PERP[0], LTC[0], LTC-20201225[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VETBULL[0], VET-PERP[0], XRP[0], XRP-20210326[0], XRP-PERP[0], ZIL-PERP[0]		
00304909		BTC-PERP[0], ETH-PERP[0], FTT[.00000007], SOL-PERP[0], TRX[.000064], USD[0.96], USD[0.00000001]		
00304910		ATLAS[999.9069], DFL[240], FTT[1.99962], USD[57.48], USD[0.00917800]		
00304911		GBP[0.00], USD[5.00]		
00304912	Contingent	BTC[6.07542921], ETH[.00087801], ETHW[0.00087800], FTT[.071425], SRM[454.43692877], SRM_LOCKED[2080.5630713], USD[7.23]		
00304913		FIDA[.612719], MOB[.108], OXY[.361159], PERP[.02438], TRX[.000006], USD[0.00], USD[0]		
00304916	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMP[0], AMPL-PERP[0], ANC[1], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[.0003575], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[0.01957979], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0.00891158], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[.06639293], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], ETHW[0.00063032], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01534964], FTT-PERP[0], GBP[0.60], GMT[.09103012], GRT-PERP[0], GST[.0001], HNT-PERP[0], HOOD[.00998239], HOT-PERP[0], ICP-PERP[0], IMX[.7179], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.00999529], LUNA2[0.01183267], LUNA2_LOCKED[10715.58422956], LUNC[1.03834540], LUNC-PERP[0], MAPS[.9972925], MAPS-PERP[0], MATIC[7.89933990], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT[.306342876786757169/FTX AU - we are here! #14182][1], NFT[.455807313885180637/FTX AU - we are here! #57154][1], NFT[.461222725451143438/FTX AU - we are here! #14171][1], OMG[.49975772], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[.1970455], OXY-PERP[0], PEOPLE[6.46187193], PEOPLE-PERP[0], PERP-PERP[0], PSY[.025], RAY[.143391], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[1.7468], SNX-PERP[0], SOL[40004], SOL-PERP[0], SRM[7.49994643], SRM_LOCKED[145.14005357], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0.44458377], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000046], UNI-PERP[0], USD[87.37], USD[2824.77200083], USTC[2.14264689], USTC-PERP[0], VGXI[.001775], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ETH[.03777428], ETHW[.03777428], USD[0.76]		
00304918	Contingent	AAVE-PERP[0], AVAX[0.07733119], BAND[.09792425], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA[324.9412002], BTC[0.00004375], BTC-PERP[0], CREAM[1], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETH[0.01400001], ETH-PERP[0], ETHW[0.01400000], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0.25738883], FTT-PERP[0], GENE[.00000001], IMX[1316.5623176], LINK-PERP[0], LRC[1999.639], LUNC-PERP[0], MER[.578635], NFT[.41102543721306429/The Hill by FTX #22317][1], NFT[.574638069335016413/Monaco Ticket Stub #158][1], OMG-PERP[0], OP-PERP[0], PAXG-20210326[0], PAXG-PERP[0], RAY[.744094], RAY-PERP[0], RUNE[200.00343309], SNX[5.25706079], SNY[.999999], SOL[0.49073386], SOL-PERP[0], SRM[.4216983], SRM_LOCKED[2.64788067], STMX-PERP[0], SXP[.0900725], STX[.000001], USD[2198.75], USD[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
00304919		APT[0], DMG[.058928], TRX[.000012], USD[0.01], USD[0.00000006]		
00304920		BTC[0.81664109], BTC-PERP[0], DOT-PERP[0], ETH[.99982], ETH-PERP[0], ETHW[.99982], SOL[8.199262], SOL-PERP[0], USD[.8006.69]		
00304922		TRX[1.785249], USD[0.24]		
00304923		CEL[0], USD[0.00], USD[108.68172780]		
00304925		ADA-PERP[0], ALGO-PERP[0], APT[.00719178], AXS[.0071347], BAND[0.07328974], BNT[.007244], BTC[.0281511], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[6.03909412], COMP-PERP[0], CRV-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210326[0], DRGN-PERP[0], ETH[.044], FTT[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MTA-PERP[0], OP-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB[793234.24481897], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMPFEB[0], TRUMPFEBWIN[1000.2993], TRX[0.32221584], TRX-PERP[0], USD[4.89], USD[.132.20346177], XLM-PERP[0], XMR-PERP[0], ZRX-PERP[0]		
00304926	Contingent	ATLAS[172686.34667227], BTC[0.00009844], CAKE-PERP[0], FIB[5095.35595118], FTT[676.9077552], FTT-PERP[0], IP3[1500], JET[4000.01], MOB[412.955225], OXY[2756.00423], PERP[.08286], PTU[129], SOL[0.28377611], SRM[20.64828399], SRM_LOCKED[167.18795925], TRX[.000003], USD[1.10], USD[0.00000001]		
00304927	Contingent	1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0.00010839], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.00489353], LUNA2_LOCKED[0.01141824], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XRP-PERP[0], XTZ-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00304931	Contingent	1INCH[33219985], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0.41458686], AVAX-PERP[0], AXS[0.02666314], AXS-PERP[0], BADGER[0.01], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0.0008], BTC[0.00002773], BTC-20210326[0], BTC-PERP[0], CEL[0.06880496], CEL-20210924[0], CEL-PERP[0], CLV-PERP[0], COMP[0.00005639], CQT[.55771428], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00100001], ETH-20201225[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00162100], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.003456], FTT-PERP[0], GBP[0.19], GRT[0.86724643], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HT[0.01422808], HT-PERP[0], ICP-PERP[0], KIN[10000], KIN-PERP[0], KNC-PERP[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00272977], LUNA2_LOCKED[0.00636947], LUNC[473.00972789], LUNC-PERP[0], MATIC[9.96184107], MKR[.0002082], MKR-PERP[0], OKB[0.07709886], OKB-20210924[0], OKB-PERP[0], OMG-PERP[0], PAXG-PERP[0], PERP[.09144765], PERP-PERP[0], REN[52.37845027], REN-PERP[0], ROK[2.90583958], ROK-PERP[0], RSR-PERP[0], RUNE[0.03105303], RUNE-PERP[0], SNX-PERP[0], SOL[1.14], SOL-20210924[0], SOL-PERP[0], SRM[83.66746767], SRM_LOCKED[484.23253233], SUSHI-PERP[0], SXP-20210924[0], THETA-PERP[0], TRX[.000124], TRX-PERP[0], TRYB[0.05076590], TRYB-PERP[0], UNI-PERP[0], USD[6.29], USD[2.60644907], USTC[0.07892163], USTC-PERP[0], XAUT-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00304933		ICP-PERP[0], NFT (46977866266918209/The Hill by FTX #36048)[1], USD[0.00]		
00304936	Contingent	ADABULL[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.01966228], BTC-20210326[0], ETH[0], ETH-PERP[0], FTM[.53699744], FTT[25.55954737], LUNA2[0.03673902], LUNA2_LOCKED[0.08572439], LUNC[8000], MATIC[5.067], TRX[.000001], USD[0.00], USD[145.30065857]		
00304937		AGLD[110], ALTBULL[4.816], BTC[.048003], FTM[1000], FTT[31.982045], SOL[15.009892], USD[9.74], USD[987.19873761]		
00304939		1INCH-PERP[0], ADA-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.47], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00304944	Contingent	1INCH-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0.02434494], KNC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0084235], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], TRX[.00159701], USD[0.00], USD[0], WAVES-PERP[0]		
00304950	Contingent	FTT[508.2], SRM[53.86622198], SRM_LOCKED[293.98377802]		
00304951		FTT[.08265309], USD[0.0]		
00304953		APT[.58717931], BTC[0.00004384], CHZ[1], ETH[.00016772], ETHW[14.53672508], FTT[.01274405], HXRO[1], USD[0.00], USD[0.00592660]	Yes	
00304956		FTT[0], USD[0.00], USD[0]		
00304957		ATOM-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], LINK[.00386324], LINK-PERP[0], MATIC-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], XTZ-PERP[0], YFI-PERP[0]		
00304958		BTC[0], USD[0.00]		
00304964		ETH[.00031489], ETHW[.00031489]		
00304966	Contingent, Disputed	BTC[0], ETH[0], FTT[0], USD[0.00], USD[0]		
00304971		0		
00304973		LINKBEAR[19996.2], USD[0.20]		
00304975		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[5], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], PERP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[4.89], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00304978		COMP-PERP[0], ETH-PERP[0], LINK-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI[.03238], UNI-PERP[0], USD[0.00], USD[0], YFI-PERP[0]		
00304979		NFT (341986078068317761/FTX EU - we are here! #34528)[1], NFT (365355846595064342/FTX AU - we are here! #34077)[1], NFT (513452368194384388/FTX EU - we are here! #34799)[1], NFT (535434244257736708/FTX AU - we are here! #34041)[1], NFT (572136238188420033/FTX EU - we are here! #35132)[1], TRX[.000002], USD[0.01]		
00304980		0		
00304981	Contingent	ATOM[0], ATOM-PERP[0], BOBA-PERP[0], BTC[0], DOGE[0.12770367], DOGE-PERP[0], ETH[0.00100001], ETHW[0], FTT[0.09382196], FTT-PERP[0], GLMR-PERP[0], GMT[0], LINK[0], LUNA2[0.00000049], LUNA2_LOCKED[0.00000115], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NFT (341739221721894963/FTX EU - we are here! #240769)[1], NFT (406897671575127542/FTX EU - we are here! #240772)[1], NFT (424908458957716211/FTX AU - we are here! #35034)[1], NFT (481414925391797693/FTX Crypto Cup 2022 Key #4480)[1], NFT (503649199116979150/FTX EU - we are here! #240771)[1], NFT (566649597649124841/FTX AU - we are here! #35055)[1], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], TRX[.000107], USD[0.00], USD[0], USD[0.00000001], USTC[0], USTC-PERP[0], XRP[0], XRP-PERP[0]	Yes	
00304982		ETH[0.00049079], ETHW[0.00049079], USD[1.2878]		
00304983		APE-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00019771], ETH-PERP[0], ETHW[.00019771], USD[13.21], USD[0]		
00304985		ALGO-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.03310732], HUM-PERP[0], NEO-PERP[0], ORBS-PERP[0], SC-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[2.66], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00304986	Contingent	1INCH-PERP[0], ADA-0930[0], ADA-PERP[0], APE-PERP[0], BTC-PERP[0], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIDA[.00972475], FIDA_LOCKED[.02244969], FTT[0.00396580], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], MINA-PERP[0], NFT (379867372738196262/FTX EU - we are here! #248050)[1], NFT (410672123199104503/FTX EU - we are here! #248037)[1], NFT (46553529683399792/Mingjun #1)[1], NFT (469468044281419887/Mingjun #2)[1], NFT (499930878299189942/FTX EU - we are here! #248018)[1], NFT (572958513095765011/FTX AU - we are here! #28603)[1], OP-PERP[0], TRX[.000974], TRX-PERP[0], UNI-20210326[0], USD[-0.12], USD[0.14888187], USD[20210924][0], USTC-PERP[0], XAUT-20210924[0], XAUT-PERP[0], XRP-PERP[0]		
00304990		AMPL[0], BNB[.000038], BTC-PERP[0], DMG[.06666], ETH[0], ETHW[0.32778591], FTT[0], FTT-PERP[0], SOL[0], TRX[0.01119000], USD[0.00], USD[0.00069440], XRP[.154426]		
00304991		BTC-PERP[0], ETH[.00000001], FTT-PERP[0], SOL[.00899], TRX[.000778], USD[0.10], USD[0.89270854]		
00304992		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], DOGE-PERP[0], DYDX[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[25.25667425], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEPI.000000001], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[4593.13], USD[0], XRP-PERP[0]		
00304994		BNB[0.00457925], FTT[.097806], HT-PERP[0], NFT (488464043874451543/FTX EU - we are here! #35280)[1], NFT (525608094298316420/FTX EU - we are here! #34336)[1], NFT (53308603352067491/FTX EU - we are here! #34941)[1], OXY[.661664], RAY[.0377282], SOL[0.00507548], TRX[.000013], USD[2.06], USD[0.55976105], XRP[.384938]		
00304996		CHZ[9.794], FTT[0.02018804], SOL[3.59928], TRX[.000007], USD[0.00], USD[266.51156846]		
00304999		FTT[0.00275792], SHIB[22000000], USD[0.03], USD[0], VETBULL[22]		
00305002		BTC[0], ETH[0.00000001], MTA-PERP[0], SRM[.5354], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.001745], USD[1.40], USD[0.00000942]		
00305005		BTC[.000048], ETH[.000459], ETHW[.000459], TRUMPFEI[0], TRUMPSTAY[377.74863], USD[4280.71], USD[4875.43920440]		
00305006		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[.29], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[.20], ALICE-PERP[.20], ALICE-PERP[.65], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[.0.59999999], ASD-PERP[.54.09999999], ATLAS-PERP[.3430], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0.00030000], BTTP-PERP[10000000], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[2.50000000], CELO-PERP[0], CELR-PERP[0], CHR-PERP[0], CHZ-PERP[.30], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0.15999999], DAWN-PERP[0], DEF1-PERP[0.00200000], DENT-PERP[.14900], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[.16], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0.20000000], ETHA-PERP[0.00399999], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[4.66000000], FLUX-PERP[0], FTM-PERP[.31], FTT[150.41119335], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GALM-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[.249.6], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[2.40000000], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEND-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0.80000000], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[.11], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0.00499999], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVA10-PERP[0.00100000], MVA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[.4.99999999], ONE-PERP[.400], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROK-PERP[0], ROSE-PERP[0], RSR-PERP[.1370], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[.9], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[.2290], SNX-PERP[.3.10000000], SOL-PERP[0], SPELL-PERP[.8900], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[.19.09999999], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[6.09999999], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[.170], TULIP-PERP[0], UNI-PERP[.1.79999999], UNISWAP-PERP[0], USD[990.48], USD[0.00000001], VET-PERP[.280], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00305007		USD[0.00], USD[T0]		USD[0.00]
00305010		BTC[0], BTC-PERP[0], ETH[0], ETH-20200925[0], ETH-PERP[0], LINK-PERP[0], LTC-20200925[0], SXP-PERP[0], TRX-20200925[0], TRX-20201225[0], TRX-PERP[0], USD[0.00], YFI-20201225[0], YFI-PERP[0]		
00305011	Contingent	BTC[0], SRM[.06195168], SRM_LOCKED[.23497763], USD[25.07], USD[T0.00000197]		
00305013		BAO[727], COPE[.871846], POLIS[.09404], USD[0.00], USD[T0]		
00305015	Contingent	ADA-PERP[0], ALICE-PERP[0], AMPL[0.39656187], AMPL-PERP[0], AVAX-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0.00030310], BTC-PERP[0], CREAM[2.41], CREAM-PERP[0], DOGE-PERP[0], ETH[.0005], ETH-0325[0], ETH-0624[0], ETH-PERP[0], ETHW[.0005], FTT[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.51477273], LUNA2_LOCKED[1.20113639], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[92.65], USD[T0.00026758], USD-T-PERP[0], USTC-PERP[0], YGG[1]		
00305019		USD[T1.59509600]		
00305020	Contingent	1INCH-20210326[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[54.76140821], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-WK-20210101[0], BTC-PERP[0], BYND-20201225[0], CEL-PERP[0], CHZ-PERP[0], COMP-20201225[0], COMP-20210326[0], COMP-PERP[0], CREAM-20201225[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], CVX[159.74781056], CVX-PERP[0], DAI[0], DEFI-PERP[0], DENT-PERP[0], DOGE[3494.21958833], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DRGN-20210924[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS[208.31973141], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[6121.67936388], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT[.02515234], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[460.50891691], LINK-1230[0], LINK-20210326[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATH[.00000001], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR[0.00087179], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [500955526852828189/Belgium Ticket Stub #1334][1], OKB-20210326[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR[6.38371462], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[21291332.23658674], SHIT-20210326[0], SHIT-20210924[0], SHIT-PERP[0], SNX-PERP[0], SOL-20201225[0], SOL-20210326[0], SOL-20210625[0], SOL-OVER-TWO[0], SOL-PERP[0], SPY-20201225[0], SRM[116.21316889], SRM_LOCKED[433.7666052], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-20201225[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-20201225[0], UNI[136.37630656], UNI-20210326[0], UNI-PERP[0], USD[1722.46], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]	Yes	
00305022		SUSHI-PERP[0], USD[4.03], XRP[3.6428]		
00305024		AMPL[0], ATLAS[3.65608964], BTC[0], BULL[0], DEFIBULL[0], ETH[0.00026482], ETHW[0.00026482], FTT[0], LINKBULL[0], MATIC-PERP[0], USD[-0.01], USD[T0], XAUTHALF[0], XTZHALF[0]		
00305031		BTC[0], DOGE[.58275], FTT[.02]		
00305032		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.00413630], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSOS[93.93276242], KSOS-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (421310157073286224/Ape Art #496)[1], NFT (453833543477198774/FTX Eagle #24)[1], NFT (55614032376994391/Crypto Rat Club #22)[1], ONT-PERP[0], OP-PERP[0], POLIS-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS[.00000337], SOS-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.29], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[1.72919495], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00305033		ETH-PERP[0], FTT[113], USD[1.63], USD[T1001]		
00305037		NFT (415584883150471439/FTX EU - we are here! #147741)[1], NFT (464417973610460058/FTX EU - we are here! #147678)[1], NFT (529164756514737722/The Hill by FTX #13309)[1], NFT (566265160059900900/FTX Crypto Cup 2022 Key #14935)[1], NFT (570041832354282270/FTX EU - we are here! #147579)[1]		
00305038		ETH[.00000001]		
00305040	Contingent	BNB[0], DYDX-PERP[0], ETH[.00000006], FLOW-PERP[0], FTT[0], MATIC[0], NEAR-PERP[0], SOL[.00000001], SRM[.00246277], SRM_LOCKED[.05087784], USD[-0.01], USD[T0]		
00305041		ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[.00032418], LEND-PERP[0], LINK-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XRP-PERP[0], YFI-PERP[0]		
00305043		ETH[0], MTA[.00000001], USD[0.18], USD[T0]		
00305044		ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], SAND-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[-6.78], USD[T10.56000001], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00305045	Contingent	AAVE-PERP[105], ADA-20210924[0], ADA-PERP[0], ALT-PERP[0], AMZN[0.00003502], AMZN-1230[0], ARKK[89.85347227], ATLAS-PERP[0], AVAX-PERP[0], BABA[0.00348912], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[33], BSV-PERP[0], BTC[0.0.00035491], BTC-PERP[0], BTTC[0.00060000], BTTC[609002475], BTTC-PERP[0], BTTPRE-PERP[0], COIN[27], COMP-PERP[0], CREAM[.00000001], CREAM-20200925[0], DASH-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH[2.10000000], ETH-20210625[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FB[0.00003546], FB-1230[35], FIL-20210924[0], FTT[150.07211797], FTT-PERP[0], GALA[20000], GOOGL[40.01799666], HNT-PERP[1300], IMX[1000], KBT-PERP[312000], KNC-PERP[0], LINK-20210625[0], LINK-PERP[1290], LTC-PERP[0], LUNA2[0.22961890], LUNA2_LOCKED[0.53577744], LUNC-PERP[50000000], MATIC[750], MATIC-PERP[0], MKR-PERP[4], NEO-PERP[0], NFT (402247258973095658/FTX Night #497)[1], POLIS-PERP[0], PYPL[126.44588146], SAND-PERP[0], SHIB-PERP[38800000], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SQ[0.00358607], SRM[78.41675833], SRM_LOCKED[359.34324167], SUSHI-PERP[0], TRX[130000], TRX-20210625[0], TRX-PERP[130008], TSLA[4.31496790], TSLA-1230[125], UNI-20200925[0], UNI-PERP[1570], USD[11161.14], USD[T55636.47928401], USD-T-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[1], ZEC-PERP[0]		
00305049		BTC[.00003661], GME[.034256], GME-20210326[0], LOGAN2021[0], SUSHIBULL[.05108581], USD[0.77], USD[T0]		
00305050		ALGOBULL[59216.39505386], BTC[0], ETHBULL[0.00008008], USD[0.00]		
00305055		ETH[.00002], ETHW[.00002], USD[5.00], USD[T0]		
00305056		USD[5.00]		
00305057		CLV[.060717], USD[4336.94], USD[T.00900335]		
00305058		DOGE[3], GME[.0275496], USD[-0.39]		
00305059	Contingent	1INCH[5.42897820], ADABULL[0], CEL[0], FTT[0], LINK[0], SRM[29.23217402], SRM_LOCKED[123.16782598], USD[0.80]		
00305061		AGLD[.01149451], AMPL-PERP[0], BADGER[0], BAO[.00000001], BNB[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], KIN[0], LINK-PERP[0], LTC-PERP[0], PAXG-PERP[0], SOL[0], SRM[0], UNI-PERP[0], USD[0.00], USD[T0], YFI-PERP[0]		
00305063		USD[5.00], USD[T0]		
00305064	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-2020Q4[0], BTC-PERP[0], BULL[0.00000001], CRV-PERP[0], DEFIBEAR[0], DEFIBULL[0.00000001], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT[26.62670414], LINK-20200925[0], LINKBULL[0], LINK-PERP[0], LTCBULL[0], LTC-PERP[0], REN-PERP[0], SHIT-PERP[0], SNX-PERP[0], SRM[90.4433223], SRM_LOCKED[2.61143682], SUSHIBEAR[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[199.12], USD[T3.95600001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00305066		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-20210625[0], BTC-PERP[0], DOGEBEAR2021[50.99031], FIL-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00305067		FTT[1.99719999], USD[6.02]		
00305069		NFT (335638578087987673/FTX EU - we are here! #192327)[1], NFT (349487359646794592/FTX EU - we are here! #192387)[1], USD[1.65]		
00305071		1INCH-PERP[0], ETH[.064], FLOW-PERP[0], FTT[.99981], FTT-PERP[0], NFT (302917118271481316/FTX EU - we are here! #190674)[1], NFT (315740332154262085/FTX EU - we are here! #190495)[1], NFT (333173375244185870/FTX AU - we are here! #41511)[1], NFT (412002480670256475/FTX Crypto Cup 2022 Key #14265)[1], NFT (547667988853613293/FTX AU - we are here! #41538)[1], NFT (567549591346458237/FTX EU - we are here! #190707)[1], USD[0.00], USD[T0.16416369]		
00305076		FTT[.608], USD[0.00], USD[T0]		
00305077	Contingent	BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[.00000001], CLV-PERP[0], ETH[0.01272282], ETH-PERP[0], FTT[0.19000000], GRT-PERP[0], KSM-PERP[0], LUNA2[0.00007537], LUNA2_LOCKED[0.00017588], LUNC-PERP[0], NEAR[39.17138], TRX[.000001], USD[1.29], USD[T0], USTC-PERP[0]		
00305078	Contingent	APE[0], BADGER[0], BAL[0], BTC[0.00021543], BULL[0], ETH[0], ETHBULL[0.05576660], ETHW[0], FTT[150.38771536], LTC[0], LUNA2[0.55368369], LUNA2_LOCKED[1.29192861], MATIC[0], SOL[0], USD[0.00], USD[T0.00000136], YFI[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00305080		DRGNBULL[0], ETH[0], FTT[0.33247133], GRTBULL[0], LINKBULL[0], USD[0.01]		
00305088		BTC[,00000483], ETH[0], ETHBULL[0], MKRBULL[0], USD[0.00]		
00305090		SOL[2.99], TRX[,000028], USD[0.07], USD[T0]		
00305092		BTC[0.00004600], BTC-20200925[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[,81825871], LTC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-1.65], YFI-PERP[0]		
00305095	Contingent	11NCH-PERP[0], AAVE-20210326[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[49], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[19.38000000], AUDIO-PERP[0], AURY[,176505], AVAX-0325[0], AVAX-0624[0], AVAX-0930[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[35.40000000], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BIDEN[0], BIT-PERP[0], BNB[0.00515100], BNB-PERP[0.10000000], BOBA-PERP[0], BSV-PERP[0], BTC[0.00036231], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210811[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q2[0], BTC-MOVE-WK-20210723[0], BTC-MOVE-WK-20210730[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[,709535], CRO-PERP[0], CRV-PERP[0], DOGE[1.3822], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[20.51652322], ETH-0325[0], ETH-0624[0], ETH-0830[0], ETH-20210225[0], ETH-20210326[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.51652320], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07199399], FTT-PERP[0], FXS[,0871635], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HXRO[,28588], ICP-PERP[0], IMX[,657202], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB[,73375], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO[,13014], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[3.69480886], LUNA2_LOCKED[,8.62122301], LUNC[,803969.39813535], LUNC-PERP[0.00000001], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[218], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[,0976], MNGO-PERP[0], MOB[,1572475], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG[0.00006786], PEOPLE-PERP[0], PERP[,040059], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK[0.81854729], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP[,11.8037], SLP-PERP[0], SLRS[,141], SNX[,0.09371250], SNX-PERP[0], SOL[,00000001], SOL-PERP[0], SPELL-PERP[0], SRM[,153.20982023], SRM_LOCKED[,21769.92017977], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STETH[0], STG-PERP[0], SUSHI[,0998375], SUSHI-20210326[0], SUSHI-PERP[0], SWEAT[,2.9378], SXP-PERP[0], THETA-PERP[0], TLM[,923695], TLM-PERP[0], TRUMP[0], TRUMPFEB[0], TRX[,08507], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[,4689331.34], USD[T147274.9137133], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[,0000025], YFI-20211231[0], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0]		
00305097		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[,1410], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-WK-0603[0], BTC-MOVE-WK-0610[0], BTC-MOVE-WK-0722[0], BTC-MOVE-WK-20210205[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[,00000001], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PAXG-PERP[0], REEF-PERP[0], SLP-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[,43.83], USD[T0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00305098		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DMG-20201225[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20201225[0], ETH-PERP[0], EUR[,0.60], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-20201225[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLV-20210924[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[,166.80], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00305100		BTC[0], ETH[0], ETHW[,10.67290512], EUR[,1.41], FTM[0], FTT[,25.0955], RSR[0], SRM[,84671], USD[,1.93], USD[T0]		
00305102		BNB[,00963382], BNB-PERP[0], BTC-PERP[0], FTM[,1649], FTM-PERP[0], FTT[,0.00546457], HBAR-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], RAY-PERP[0], ROOK-PERP[0], SUSHI-PERP[0], TRX[,825076], USD[,56.22], USD[T0.00000001]		
00305109		BVOL[,00006829], USD[0.00], USD[T0]		
00305110		SOL[,8.65672003], USD[0.00]		
00305111		AAVE[,005093], ADABULL[,0.00250091], ALTBULL[,0075326], BTC[,00001806], BTC-MOVE-2020Q3[0], DOGE-PERP[0], LINK-PERP[0], LTC[,5.082937], LTC-20210326[0], TRXBEAR[,6245], TRXBULL[,16.69993], TRX-PERP[0], USD[,837.14], VETBEAR[,00000366], VETBULL[,00083912], VET-PERP[0]		
00305112		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC[0], BTC-MOVE-0402[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[,00011684], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FTX-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MSTR[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[,0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00305115		DFL[,9.7212], ETH[,1699677], ETHW[,1699677], GENE[,0983], RAY[,928149], RAY-PERP[0], USD[,309.60], USD[T0]		
00305120		ALGOBULL[,5196.36], USD[0.03], USD[T0]		
00305124	Contingent	BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[,0.00], FTT[0], LUNA2[,0.00091847], LUNA2_LOCKED[,0.00214310], LUNC[,200], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[0], USD[,0.00], USD[T0.00000020]		
00305127		ATLAS[,90], BCH[0], BCHA[,34876792], USD[,1.55], USD[T0.00511400], WRX[0]		
00305130		ALCX[0], AVAX[,0.06288525], BADGER-PERP[0], BNT[0], BOBA[,0406], BTC[0], BULL[0], COIN[0], CONV[0], COPE[0], CRO[,4.918], CRV[0], ETCBULL[,00006522], FIDA[0], FTT[,0.14105040], HXRO[0], IMX[,0472], LEO[,143.8742], MAPS[0], MATICBULL[,02744], MNGO[,9.06], MOB[0], PERP[0], RAY[0], ROOK[0], SOL[,0.00066370], SUSHIBULL[,0], TRU[0], USD[,399.15], USD[T0.00030825], YFI[,000568]		
00305131		AMPL[0], AMPL-PERP[0], BNB[,00000001], BTC[0], BTC-PERP[0], ETH[0], FTT[0], MATIC[0], SOL[0], SXP-PERP[0], USD[,6.94], USD[T0]		
00305132	Contingent	BNB-PERP[0], BTC-PERP[0], ETH-PERP[,011], LTC-PERP[0], SRM[,25.15418598], SRM_LOCKED[,46071133], USD[,2.71], USD[T[,0.61186746]		
00305134		BCH-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[,0.00], USD[T[,007635]		
00305135		ETH[,0004927], ETHW[,0.00049269], FTT[,0.06638148], USD[,0.60]		
00305136		USD[,0.00]		
00305138		ETH[,1.26020031], EUR[,420.22], LUNA2[,5.383987], USD[T0.00000001]		
00305145		AMPL[,0], DEFIBULL[,0], ETHBULL[,0], LINKBULL[,0], USD[,0.00], USD[T0]		
00305147		AAVE-20201225[0], AAVE-PERP[0], BTC-20201225[0], ETH-20201225[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FTT[,0.08587707], LEND-20201225[0], LEND-PERP[0], SNX-PERP[0], TRUMP[0], TRUMPFEB[0], UNI-20201225[0], USD[,0.17], USD[T0], YFI-20201225[0]		
00305148		BTC[,2.00683510], BTC-20210326[0], BTC-20210625[0], DEF1-20210326[0], DEF1-20210625[0], DOGE[,950.367585], ETH[,10.26765731], ETHW[,10.27015731], EUR[,4000.55], USD[,1286.63]		
00305151		AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COPE[,98271], ETH[0], FTT[,25], NFT[,55648449841333192/FTX EU - we are here #116182], RAY[,0.37595374], SOL-PERP[0], TRX[,000003], USD[,0.00], USD[T0]		
00305154		ADABEAR[,61956600], ALGOBEAR[,110153.8383], ALGOBULL[,45468.15], ALTBEAR[,80000], ASDBEAR[,1199160], BEAR[,16501.6486], BNBBEAR[,1009302.09363], BSVBEAR[,10.9923], BSVBULL[,2014010.9923], DMGBULL[,2.09853], DOGEBEAR[,2997.9], DOGEBULL[,100], EOSBULL[,303.09783], ETHBEAR[,2011003.2923], LINKBEAR[,14521347.936], LINKBULL[,15000], LTCBEAR[,5000], MATICBEAR[,20985481.8726], MATICBULL[,4555.29629], SUSHIBEAR[,10992.3], SUSHIBULL[,8094.33], SXPBEAR[,1001.39853], SXPBULL[,40.9713], THETABEAR[,100039.923], TOMOBEAR[,2026595.56341732], TOMOBULL[,3421.60321], TRX[,0.48809731], TRXBEAR[,49.965], USD[,3.94], USD[T0], XRPBEAR[,309783], XRPBULL[,25.28229], XTZBEAR[,3.09783]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00305156	Contingent	1INCH[0.01253000], 1INCH-20210924[0], 1INCH-20211231[0], AAVE[0.00002680], AAVE-0325[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-0325[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BAL-20211231[0], BAL-PERP[0], BAT[0.00000001], BCH-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL[0.01402], CEL-0325[0], CEL-20210924[0], CEL-20211231[0], CHZ-20211231[0], COMP[0.00013148], COMP-0325[0], COMP-20210326[0], COMP-20210625[0], COMP-20210924[0], COMP-20211231[0], COMP-PERP[0], CREAM-PERP[0], CRV[0.00000001], DAI[0.00000001], DOGE-PERP[0], DOT-0325[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], GRT[0.00969001], GRT-20210924[0], GRT-20211231[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK[0.00002101], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LTC[0.0000038], LTC-0325[0], LTC-20210326[0], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OKB[0.00001501], OKB-20210924[0], OKB-20211231[0], OKB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], PRIV-PERP[0], RAY[0], REEF[1286], REEF-20211231[0], RUNE-PERP[0], SHIT-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[7.69880576], SRM_LOCKED[833.87691078], SUSHI[0.01067500], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP[0.003563], SXP-0325[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0.00221899], UNI-0325[0], UNI-20210924[0], UNI-20211231[0], UNI-PERP[0], USD[563.01], USDT[0.00000001], USDT-PERP[0], VET-PERP[0], XAUT[0.00000217], XAUT-20210924[0], XAUT-20211231[0], XLM-PERP[0], XRP[0.02827], XRP-0325[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00000001], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0]		
00305158		USD[0.00]		
00305159		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210719[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRO-PERP[0], DASH-PERP[0], DASH-PERP[0], DEFIPERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000003], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[100923], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00198959], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00305160		USD[25.00]		
00305161	Contingent	1INCH[97435], AAVE[0.00774926], ALGO[93787], ATOM[9.593331], AVAX[0.09343284], AXS[0.988328], BAL[0.12805605], BAT[96542], BCH[0.00409696], BCHA[0.00648462], BNB[0.00342911], BNT[0.099164], BOBA[3.43046855], BTC[0.00004358], CHZ[9.9183], COMP[0.07851306], CRV[8.9905], DAI[10255181], DOGE[3.2447115], DOT[98.46607398], ENJ[9525], ETH[0.00098914], ETHW[0.00035448], EUR[163.98], FTT[0.0770119], GBP[0.95], HT[1], JST[7.6516], LINK[0.03242105], LRC[99563], LTC[1.56123365], LUNA2[0.00302925], LUNA2_LOCKED[0.00706826], LUNC[44.4272891], MANA[9753], MATIC[16.6125539], MKR[0.00092248], OMG[4.2514855], REN[2799.59229], RSR[24.7313], SHIB[1785009], SNX[0.099354], SOL[0.00782579], SUSHI[4.9157521], TRX[9254691], UNFI[0.06300802], USD[0.40], USDT[0.35606532], WAVES[4.7744035], WRX[1.325055], XRP[8556241], YFI[0.00008537], ZRX[59.8874497]		
00305167		BNB[0], BTC[0], BTC-PERP[0], ETH[0], FTT[0.98836447], USD[2.43], USDT[0.09288802], XRP[0]		
00305168	Contingent	1INCH-PERP[0], ALPHA-PERP[0], BAO[0.00000001], BNB[0.07197392], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE[422], DOGE-20210326[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], HUM-PERP[0], LTC-PERP[0], LUNA2[0.00024839], LUNA2_LOCKED[0.00057959], LUNC[54.08918], MATIC-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.91682978], UNI-PERP[0], USD[70.55], USDT[71.91766292]		
00305169		LTC[0.019], LTC-PERP[0], USD[5.27]		
00305171		DMG-PERP[0], DOT-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[0.00]		
00305173	Contingent	SRM[0.00794957], SRM_LOCKED[0.03029766], USD[0.00], USDT[0]		
00305174		ALGOBULL[68], BTC[0.0000194], ETH[0.00052561], ETHW[0.00052561], LINKBULL[7.39591923], USD[0.01], XTZBULL[16.6923072]		
00305176		ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.10832639], BTC-PERP[0], BULL[0.00000533], DOGE-PERP[0], ETHBULL[0.00000591], ETH-PERP[0], FTT[28.9478], ROOK-PERP[0], TRX-PERP[0], USD[5280.29], USDT[2313.37165331], VET-PERP[0], XRP-PERP[0]		
00305181		BTC-PERP[0], USD[0.00]		
00305182		ATLAS[2020], BCH[0.00861257], BTC[0], DAI[0], ETH[0.009806272], ETHW[0.08586314], EUR[0.00], FTT[25.99477220], HNT[1.9986], LTC[0.08340004], MNGO[779.812], RSR[18001.11049150], SRM[9], TRX[0], USD[66.67], USDT[3.17888725]		
00305186		BTC[0], ETHBULL[0.00165617], FTT[0.24370590], USD[1.72], USDT[0.00513134]		
00305193	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00001672], BTC-PERP[0], BULL[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00059262], ETH-PERP[0], ETHW[12.57626881], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0.00000001], LINK-PERP[0], LRC[122], LRC-PERP[0], LUNA2[12.64421281], LUNA2_LOCKED[29.50316322], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.88900000], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.00149100], TRX-PERP[0], USD[18855.47], USDT[0.00000003], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00305197		ADA-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], SOL-20211231[0], UNI-PERP[0], USD[0.83], YFI-PERP[0]		
00305198		USD[0.00]		
00305199		ATLAS[6.45], USD[0.69]		
00305201	Contingent	BTC[0.62778352], BTC-20210625[0], BTC-PERP[0], ETH[20.12650574], ETHW[60.47650574], FTT[0.7125064], FTT-PERP[0], HXRO[10046741.52019006], LINK[99.56490665], NFT (322112781912511547/FTX Foundation Group donation certificate #18)[1], SOL[1794.99617125], SRM[116954.16038839], SRM_LOCKED[49641.97457983], SRM-PERP[0], USD[441665.51], USDT[1938.30552266]		LINK[97.7419]
00305206		USD[2.23], USDT[0.0013]		
00305207		COPE[246.95307], FTT[29.022007], RAY[65.41439305], SOL[19.13386753], SRM[177.690879], TRX[0.000002], USD[0.01], USDT[7.036534], XTZ-PERP[0]		
00305209		USD[0.00], USDT[9458337], USDT-PERP[0]		
00305211		1INCH-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], MATIC-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[227.69], USDT[266.40183599], WAVES-PERP[0], XTZ-PERP[0]		
00305212		USD[0.39], USDT[0], ZIL-PERP[0]		
00305220		ETH[0.0009944], ETHW[0.0009944], EUR[80.71]		
00305222		BTC[0.00000103], USD[0.01], USDT[75431732], XRP[2]		
00305223		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AMPL-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ETC-PERP[0], ETH-PERP[0], LEND-PERP[0], LINK-PERP[0], OMG-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00305224		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210225[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210225[0], ETH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFC-SB-2021[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.78], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00305225		USD[0.00], USDT[0.16767316]		
00305228		TRX[0.00009], USDT[0.00001383]		
00305229	Contingent	ETH[2.5019429], ETH-PERP[0], ETHW[2.5019429], MAPS[545950.77706992], MAPS_LOCKED[3025477.22293008], NFT (293704805679926748/StarAtlas Anniversary)[1], NFT (324872551754656878/StarAtlas Anniversary)[1], NFT (348489096997031480/StarAtlas Anniversary)[1], NFT (430077886868018461/StarAtlas Anniversary)[1], NFT (494613274822763233/StarAtlas Anniversary)[1], NFT (556158282953352980/StarAtlas Anniversary)[1], NFT (562262940201298989/StarAtlas Anniversary)[1], NFT (564801912485727602/StarAtlas Anniversary)[1], NFT (575348532796062430/StarAtlas Anniversary)[1], SOL[99794572], SRM[1961.47885016], SRM_LOCKED[13024.08743212], USD[1060287.96], USDT[0]		
00305231		BNB[0.00630182], ETHW[0.00003857], TRUMPFEWIN[497.6514], USD[0.00], USDT[0]		
00305234		STEP[2005.19984302], USD[0.06]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00305235		AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210924[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-20210625[0], BADGER-PERP[0], BIDEN[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], COPE[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DODO-PERP[0], DOGE-20210225[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210326[0], EOS-20210225[0], EOS-PERP[0], ETH-20210225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTT[0.04814267], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], LEND-PERP[0], LINK-20210225[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LTC-20210225[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MID-20210625[0], NMC-SB-2021[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.72425713], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-20210625[0], TOMO-PERP[0], TRUMP[0], TRUMPFEB[0], TRX-20210225[0], TRX-20210625[0], UNI-20210225[0], UNI-20210326[0], UNI-PERP[0], USD[11.00], USD[T], XLM-PERP[0], XRP-20210225[0], XRP-20210326[0], XRP-PERP[0], XTZ-20210225[0], YFI[0.00000001], YFI-20210225[0], YFI-20210326[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00305236	Contingent	11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.18300001], ETH-0624[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[7.21651145], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNA2[0.71066311], LUNA2_LOCKED[1.65821394], LUNC[10366.46], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MBS[681.20452451], MID-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], UNI-20210924[0], UNI-PERP[0], USD[2.45], USD[T], 0.00000033], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00305237		ROOK[0.00062904], TRX[0.000001], USD[0.00], USD[T262.21344365]		
00305238		BTC-20201225[0], BTC-MOVE-20201016[0], BTC-MOVE-WK-20201016[0], BTC-MOVE-WK-20201023[0], BTC-MOVE-WK-20201030[0], BTC-PERP[0], USD[64.22]		
00305242	Contingent, Disputed	BICQ[148], BTC[0.01764730], DOGE[601.316], ETH[.006], ETHW[.546], LUNA2_LOCKED[0.00000001], LUNC[.001369], TRX[41.000992], USD[0.00], USD[T26.91744384]		
00305243		BTC[.00002837], BTC-PERP[0], USD[16.64]		
00305245		BTC[.15225757], ETH[.061], ETHW[.061], LINK[55.0055], USD[7.37], USD[T]		
00305249		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LEND-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.15], XTZ-PERP[0]		
00305250		TRUMP[0], TRUMP_TOKEN[460.6], USD[0.00]		
00305251		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], EXCH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MER-PERP[0], MTA-PERP[0], NEO-PERP[0], NFT (360676873746584892/FTX EU - we are herel #222606)[1], NFT (415373928929767032/FTX EU - we are herel #222596)[1], NFT (425325149204930370/FTX EU - we are herel #222618)[1], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[459.24], USD[T0.000000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00305254		AVAX-PERP[0], DOGE-PERP[0], ETH[.00000882], ETH-PERP[0], ETHW[0.00000882], MATIC-PERP[0], USD[0.00], USD[T], USTC-PERP[0]		
00305257	Contingent	ETHBULL[0.00001840], SRM[119.21845627], SRM_LOCKED[432.60884235], TRX[.647962], USD[2.27], USD[T4.51744366]		
00305261		ASD[0], ETH[0.00000001], FTT[0], GRT[0], KIN[0], RAY[0], SOL[309.27293336], STEP[0.05474002], SUSHI[0], USD[0.18], USD[T]		
00305262		ADA-PERP[0], ALT-PERP[0], USD[3.47]		
00305263		BTC[.09187881], BTC-PERP[0], USD[-2.59]		
00305266		RAY[350.63691], USD[7.86]		
00305267		11NCH[6.99962], ADABULL[0.06580272], ALGOBULL[4028478.6395], ATLAS[130], AURY[1], BCHBULL[1010.82055351], BEAR[1746.27515], BNBULL[0.00430661], BSVBULL[62170.570068], BULL[0.03848814], EOSBULL[8253.210943], ETCBULL[9.87449976], ETHBEAR[89305.69244233], ETHBULL[0.01730167], GRTBULL[23.49553500], LINKBULL[1.76644775], LTC[0], LTCBULL[119.8739144], MATICBULL[14.697207], MER[82.99544], MTA[19], THETABULL[1.26775977], USD[0.01], USD[T0.00000001], VETBULL[0.25241708], XRPBULL[39.97438720]		
00305269		AUDIO[0], ETH[0], FTT[0], SXP[0], USD[0.01]		
00305270		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BTC[0.00000002], BTC-MOVE-WK-20201211[0], BTC-MOVE-WK-20201225[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00005810], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00305271		USD[T100]		
00305273		ETHBULL[0], FTT[.94147996], USD[T]		
00305274		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], PAXG-PERP[0], RAY-PERP[0], RSN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000004], USD[0.97], USD[T], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00305275		ETH-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[4.35], USD[T6.05114654]		
00305277		BTC-PERP[0], USD[5.83]		
00305279		RAY[0.00000001], USD[0.00], USD[T]		
00305280		BNB[.0095], BTC[0.58341936], ETH[.00058719], ETHW[.00058719], FTM[0], FTT[25.0930684], RAY[34.0430295], RUNE[.0492637], SOL[11.29735995], USD[19408.10]		
00305281		11NCH[0.00000001], BTC[0], ETH[0], USD[0.17], USD[T]		
00305285		BTC-MOVE-20201120[0], USD[0.00], USD[T]		
00305288		SUSHI-PERP[0], USD[0.00], USD[T0.91678708]		
00305289		AMPL[0], AMPL-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], EOS-20201225[0], ETH-PERP[0], FTT[0], LTC-PERP[0], USD[-4.38], USD[T18.62151400]		
00305290		AAVE-20210326[0], BCH[.00087365], BCHA[.18987365], COMP-PERP[0], DEFI-PERP[0], DOT-PERP[0], LTC[.00942145], MKR-PERP[0], SHIT-PERP[0], UNISWAP-PERP[0], USD[1.93], USD[T], XRP[.378225], XRP-PERP[0], YFI[0], YFI-20210326[0], YFI-PERP[0]		
00305294	Contingent, Disputed	AAVE-PERP[0], AMPL-PERP[0], BCH-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], RUNE[.067], SNX-PERP[0], SUSHI-PERP[0], USD[4.93], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00305295	Contingent	ARS[0.00], BTC[-0.00055751], ETH[.00075], FTT[0], LINK[.0637277], LUNA2[0.94221954], LUNA2_LOCKED[2.19851227], USD[0.49], USD[T4195.02570153]		
00305296		ETH-20200925[0], SOL-20200925[0], SUSHI-PERP[0], TRX-20200925[0], USD[0.00], USD[T0.00000303]		
00305301		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AMP[0.19575214], AMPL-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00305306		BTC[0], BTC-PERP[0], CHZ[.00000001], FTT[1.77862501], SOL[.099995], SRM[974188], SUSHI-PERP[0], USD[1.87], USD[T0.90155123]		
00305310		BTC[0], USD[0.00]		
00305311	Contingent	ADABULL[0], AVAX[0.04477747], AXS[0], BNB[0.00781946], BTC[0.31897709], BULL[0], CRV[.903], DOGE[0], ETH[0.02194383], ETHBULL[0], ETHW[0.02580839], FTM[.7517], FTT[0], LINK[.232], MATIC[1.00892772], MOB[17], SOL[50.22487588], SRM[25599356], SRM_LOCKED[1.03670633], SUSHI[2.47344988], USD[53.61], USD[T]		
00305313		BOBA-PERP[0], BTC-PERP[0], DYDX-PERP[0], ENS-PERP[0], HT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], OKB-PERP[0], OXY-PERP[0], TRX[0.000001], UNI-PERP[0], USD[0.00], USD[T]		
00305314		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00305316		BTC-PERP[0], BULL[0.00000914], ETHBULL[0.0004349], ETH-PERP[0], SUSHIBEAR[0.0008139], SUSHI-PERP[0], USD[3.83], USDT[0.005154]		
00305318		BTC-PERP[0], ETH-PERP[0], FTM[.5078], STEP[.08172], STEP-PERP[0], SUSHI[.04875], TRX[.000003], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00305319		ATOM-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], RAY-PERP[0], SOL[0], USD[0.00], USDT[0], VET-PERP[0]		
00305320		DOGE[.9244], ETH[0], USD[0.66], USDT[1.31595586], XRP[42.9914]		
00305322	Contingent, Disputed	ALT-PERP[0], AMPL-PERP[0], BTC-PERP[0], DMG-PERP[0], TOMOBULL[.09951], USD[0.00], USDT[0.00000152]		
00305325		USD[5.00], USDT[0]		
00305326	Contingent	APT[73], BAL-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[150.07552236], LUNC-PERP[0], SRM[10.24680662], SRM_LOCKED[38.95319338], SUSHI-PERP[0], TRX[.000007], UNI-PERP[0], USD[0.00], USDT[2.70686479]		
00305329		USD[0.00], USDT[0]		
00305332		ETH-PERP[0], UNI-PERP[0], USD[0.03]		
00305333	Contingent	1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[2.29341097], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.93538141], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01905863], LUNA2_LOCKED[0.04447014], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRUMP[0], TRUMPFEE[0], TRX[0], TRX-PERP[0], USD[124289.43], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00305334		ADABULL[.00029356], BEAR[159.888], BULL[.00000503], SXPBULL[.98358064], USD[0.00], USDT[1.52693501]		
00305335		SUSHI[.4976725], USD[5.00]		
00305336	Contingent, Disputed	ADA-PERP[0], AMPL[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-20210924[0], ETH-PERP[0], KSHIB-PERP[0], MATIC-PERP[0], MKR-PERP[0], TRX[.000895], USD[3.02], USDT[0], WBTC[0.0009523]		
00305337		AAVE[0], BCH[0], BNB[0], BTC[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[25.13851506], MATH[0], OKB[0], SOL[0], TRU-PERP[0], UNI[0], USD[0.00], USDT[0.36917351], USDT-PERP[0]		
00305338		BERNIE[0], BSVBULL[.09783], BTC[0], SUSHIBEAR[63329.62338656], SUSHIBULL[41344.00282], TRX[.000002], USD[0.00], USDT[0]		
00305340		AMPL[0], AMPL-PERP[0], ETH-PERP[0], FLM-PERP[0], SUSHI-PERP[0], USD[0.01], USDT[0], USDT-PERP[0]		
00305341	Contingent	BCH[0], BTC[0], DOT[0], ETH[0], SPY-20210326[0], SRM[1.2922353], SRM_LOCKED[1.4324157], USD[0.34], USDT[0]		
00305342		AMPL[0], NFT (55058593585877481/FTX Crypto Cup 2022 Key #17640)[1], USD[0.10], USDT[.555]		
00305344		ADA-20211225[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], ICP-PERP[0], LINK[.094813], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-20211231[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX-20210924[0], TRX-PERP[0], TULIP-PERP[0], USD[2.56], USDT[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0]		
00305345		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.399], BNB-PERP[0], BTC[1.82965560], BTC-PERP[0], CRV-PERP[0], DAI[.07320535], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[13.774], ETH-PERP[0], ETHW[.0004279], FIDA[.5363], FTM-PERP[0], FTT[.05687002], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI[.4327], SUSHI-PERP[0], TRX[.9223], UNI-PERP[0], USD[206.33], USDT[0], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00305347		LOGAN2021[0], USD[0.00]		
00305349		RAY[.9944], TRX[.000003], USD[0.00], USDT[0]		
00305350		USD[0.00], USDT[0]		
00305351	Contingent	ADA-20210924[0], ADA-PERP[.752365], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[.2428.2], AR-PERP[0], ATOM-PERP[0], AVAX[20000.47113810], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BCH-20210122[0], BCH-PERP[0], BNB[.0063], BNB-PERP[0], BTC[325.20058066], BTC-20211231[0], BTC-PERP[0], COMP[.0000448], COMP-PERP[0], CREAM-20200925[0], CREAM-PERP[0], CRO[52.01483194], CRO-PERP[.6165220], DAI[0.09109841], DOGE[0.36093572], DOGE-PERP[0], DOT[0.51294324], DOT-20210924[0], DOT-PERP[0], ETH[4999.13100397], ETH-20211231[0], ETH-PERP[0], ETHW[4004.15430397], EUR[0.08], FIL-PERP[0], FLOW-PERP[0], FTT[10000.10743659], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[220009.12333300], MATIC-PERP[0], MKR[635.81967195], MKR-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX[226021.15290617], SNX-PERP[0], SOL[0.07979424], SOL-20210326[0], SOL-PERP[0], SRM[1357.54998346], SRM_LOCKED[8704.05091279], STETH[0.01425280], SUSHI-PERP[0], TRX[.000032], UNI[.10.14012465], UNI-20200925[0], UNI-20201225[0], UNI-PERP[0], UNISWAP-PERP[0], USD[388387.07.09], USDT[149.23782784], USTC[0], WBTC[0.00005299], XRP-PERP[0], YFI-PERP[0]		
00305354		BCH-PERP[0], ETH-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[30.22786811]		
00305355		USD[100.00]		
00305356		ETHBULL[0], ETH-PERP[0], USD[0.00], USDT[0.00000068]		
00305361		BCH[.00005917], FTT[0.01868366], USD[0.01], USDT[0.04937033]		
00305362		ADA-PERP[0], BNB-PERP[0], BTC[0.00200347], BTC-PERP[0], ETH[0.00019330], ETH-PERP[0], ETHW[0.00019330], LTC-PERP[0], MKR-PERP[0], TRUMP[0], TRUMP_TOKEN[1707.4], USD[8.14], XRP-PERP[0]		
00305365		ADABULL[.0002158], ALGOBULL[287969768], ATOMBULL[8500002.204], BNBULL[.00796], DOGEBULL[0.29425672], ETCBULL[0.00695400], ETHBULL[.00798], ETH-PERP[0], FTT[0.01188264], GRTBULL[639.73934], KNCBULL[4976827.845], MATICBULL[372006.8043], SUSHIBULL[15092531.66], SXPBULL[27295016.630994], THETABULL[4753468], TRX[.00054], USD[0.13], USDT[632.32781100], VETBULL[.09704], XRPBULL[119912.924], XTZBULL[801.0927], ZECBULL[.8582]		
00305370		AMPL-PERP[0], DMG-PERP[0], UNI-PERP[0], USD[0.00]		
00305374		USD[111.98]		
00305376		USD[111.36]		
00305380		BTC-PERP[0], FTM-PERP[0], MATIC-PERP[0], TRX[.000001], USD[5.35], USDT[.0.00000006]		
00305383	Contingent	AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[0], BTC[2.68101791], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[28.96215290], FLOW-PERP[0], FTT[135.18767054], HT-PERP[0], ICP-PERP[0], LDO-PERP[0], LEND-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[3.71906151], SRM_LOCKED[70.93565165], UNI-PERP[0], USD[40200.98], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00305389		USD[20916.64]		
00305392		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[.00000001], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE[0.95206592], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[152.63163603], FTT-PERP[0], GME[.00000001], GRT-PERP[0], INJ-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY[.00017949], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[22.000055], SNX-PERP[0], SOL[0], SOL-PERP[0], SPY[0.00268103], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNISWAP-PERP[0], USD[22.21], USDT[0.00292860], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00305393		APE-PERP[0], APT-PERP[0], BCH[0.00001076], BCH-PERP[0], BIT[.18762], BTC[0.00027934], BTC-PERP[0], COMP[.00008128], CRO-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[150.05514284], FTT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], PFE[.0050923], SOL-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], TRUMP[0], TRUMPFEBWIN[2096], USD[102.64], USDT[0.01380301], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00305394		CREAM-PERP[0], TRX[28599], USD[0.00], USDT[0.57345653]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00305395		USD[T0]		
00305397		CONV[2339.532], USD[0.01], USD[T0]		
00305399		BAO-PERP[0], CREAM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0]		
00305400		AAVE-PERP[0], AMPL[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DEFIPERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.04752262], LINK-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], YFI-PERP[0]		
00305401		APT[1], APT-PERP[0], BOBA[.06], BOBA-PERP[0], FLM-PERP[0], FTT[30], OMG[.26], OMG-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0.97432585]		
00305402		AUD[5800.00], BTC-0624[0], FTT[1.67020608], GMT[44.11206023], MSTR-0624[0], USD[-2590.71]		
00305403	Contingent	ALGO-PERP[0], AMPL-PERP[0], APT[2.00001], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTT-PERP-10000000], C98-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM[.00000001], CRO-PERP[0], DENT-PERP[0], DOGE[0], DOGE-1230[-1414], ENJ-PERP[0], ETH[.000001], ETH-0325[0], ETH-PERP[0], FTT[165.00005], FTT-PERP[0], GMT-PERP[0], GRT-1230[0], GST[.04], GST-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KBT-PERP[0], KIN-PERP[0], KSHIB-PERP-8721], LINA-PERP[0], LINK[0], LRC-PERP[0], LTC-1230[0], LUNA2_LOCKED[53.18705533], LUNC[0.00204016], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], POLIS-PERP[0], QTUM-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP-65], SLP-PERP[0], SOL[5.000025], SOL-PERP[0], SRN-PERP[0], TRU-PERP[0], TRX[.000001], TULIP-PERP[0], UNI-1230[-2.4], USD[1004.12], USD[T0.00000001], USTC[0], YFI-PERP[0]		
00305404		ALPHA-PERP[0], BAO[941.29], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], ETH[0.00046350], ETH-PERP[0], ETHW[0.00046350], LINK-20201225[0], LINK-20210326[0], LINK-PERP[0], RUNE[.693331], TRUMP[0], TRUMPFEBWIN[3936.5], USD[-0.93], USD[T0.00205378], XRP[.601], XRP-20201225[0], YFI-PERP[0]		
00305406	Contingent	1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.1041945], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[0], BCHA[.0003127], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[775.09708390], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBB[.10481744], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02187088], LUNA2_LOCKED[0.05103206], LUNA2-PERP[0], LUNC[0], LUNC-PERP-0.00000004], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.5083202], SRM_LOCKED[88.09190484], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.30], USD[T0], USTC[0], USTC-PERP[0], WAVES-PERP[0], WAXL[.63416887], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00305407		BTC[.00110986], FTT[0], LUNC-PERP[0], USD[0.00], USD[T0]		
00305408		BNB[.00932209], TRX[.700001], USD[0.89], USD[T0.55708792], XRP[.95]		
00305412		USD[5.00]		
00305416	Contingent	AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], C98-PERP[0], CLV-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[.48831437], FIDA_LOCKED[1.12710722], FIDA-PERP[0], LTC-PERP[0], MER-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], SOL-PERP[0], SRM[.51539346], SRM-PERP[0], STEP-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
00305417	Contingent	ADABULL[0.00000071], AKRO[5170.13836172], ALGOBULL[229005180.1786], ALPHA[132.38345563], AMPL-PERP[0], ATLAS[2124.2926585], ATOMBULL[6], AVAX-PERP[0], BAL[.008062], BALBULL[0.94743338], BCH[.0003533], BCHBULL[.00675], BNB[.0064741], BNNBULL[0.00005229], BTC[0.00007002], BTC-PERP[0], BULL[0.00000908], BVOL[.0056], CHZ[2.49559919], COMP[2.04675301], COMPBULL[0.24125735], CONV[7.71905], DEFIBULL[0.0000718], DOGE[6], EOSBULL[3.275495], ETH[0.00224395], ETHBULL[0.00000331], ETH-PERP[0], ETHW[0.00221657], FTT[25.8111356], FTT-PERP[0], GRT[35.91799175], GRTBULL[68950.70000000], KNC[.0740575], LINK[0.08166940], LINKBULL[0.03850901], LINK-PERP[0], LTC[.00007728], LTCBULL[7.04573706], MAPSI[.8650284], MATH[146.9558978], MATIC[4.33243843], MATICBULL[.4606815], MNGO[769.67125262], OXY[102.79500503], POLIS[18.42435503], REN[.9488], RUNE[0.00317599], SNX[0.01287707], SNX-PERP[0], SOL[27.69877101], SRM[52.26087922], SRM_LOCKED[.11916536], STEP[149.53902398], TRX[.813329], UNISWAPBULL[0.00009560], USD[0.42], USD[T0.15528141], VETBULL[16910.24905426], VET-PERP[0], WRX[128.27854233], YFI[0.00035201]	Yes	
00305424	Contingent	ADA-PERP[0], BTC[0], CRO-PERP[0], FTM[0], FTM-PERP[0], LUNA2[0.47837268], LUNA2_LOCKED[1.11620293], LUNC[104166.66], MATIC-PERP[0], NFT [406477096350678313/FTX AU - we are here! #20664][1], SAND-PERP[0], SOL-PERP[0], TRUMP[0], TRUMPFEBWIN[314.6], TRX[0.00002038], USD[1.82], USD[T0.00000001]		TRX[.000002]
00305425		NFT [447112746503557928/FTX EU - we are here! #173729][1], NFT [552528558520309584/FTX EU - we are here! #173871][1], NFT [553085878248145672/FTX EU - we are here! #173021][1]		
00305428	Contingent	BTC[0], ETH[0], FTT[.04658001], MATIC[6.072], NFT [379304586962013442/Raydium Alpha Tester Invitation][1], NFT [381308972117622879/Raydium Alpha Tester Invitation][1], NFT [392487619484641892/Raydium Alpha Tester Invitation][1], NFT [501210003357288750/NFT][1], NFT [530756232775682523/Raydium Alpha Tester Invitation][1], NFT [531252411542219139/Raydium Alpha Tester Invitation][1], NFT [535755753957577828/Raydium Alpha Tester Invitation][1], NFT [539115419207272379/Raydium Alpha Tester Invitation][1], NFT [556811789922568482/Raydium Alpha Tester Invitation][1], NFT [568591489326707780/Raydium Alpha Tester Invitation][1], SRM[11.80807302], SRM_LOCKED[47.5566714], USD[0.00], USD[T0]		
00305429		SUSHI[.496675]		
00305431		USD[0.01], USD[T0], USD-T-PERP[0]		
00305432		ETH[0], NFT [384352624847548053/FTX EU - we are here! #88590][1], NFT [503068454051764669/FTX EU - we are here! #89236][1], NFT [516588146784859259/FTX EU - we are here! #89377][1], TRX[.000015], USD[0.00], USD[T0.00000606]		
00305434		FTT[.0369021], TRX[.00001], USD[0.00], USD[T0]		
00305436		BIDEN[0], BTC-PERP[0], FTT[0.05536007], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[6060.4], USD[0.84], USD[T5086.22590583]		
00305437	Contingent	BTC[0.00060087], BTC-PERP[0], ETH-PERP[0], ETHW[.00003671], NFT [380555665472150737/FTX AU - we are here! #4998][1], NFT [517555216819203209/FTX AU - we are here! #4975][1], SRM[.05482232], SRM_LOCKED[47.5035422], USD[-8.79], USD[T0]		
00305438		USD[0.13], USD[T0]		
00305441		FTT[.022097], USD[6.84], USD[T0.05276504]		
00305447	Contingent, Disputed	BTC[0], BTC-PERP[0], ETH[0], FTT[0], SRM[2.01069534], SRM_LOCKED[13.09993103], USD[0.00], USD[T0.00000002]		
00305448		USD[0.00], USD[T0]		
00305450		ETH[.0735867], ETH-PERP[0], ETHW[.0735867], USD[-2.39], USD[T0.00000212]		
00305454	Contingent	BTC-PERP[0], FTT[.0994552], SRM[.6248025], SRM_LOCKED[2.3751975], USD[0.08], USD[T0]		
00305457	Contingent	ALPHA[0], AUD[0.00], AXS[0], BNB[0], BTC[0.07729957], CEL[0], ETH[33.84682269], ETHW[0], FTM[493.96907973], FTT[1567.66989212], LINK[0], LTC[0], MATIC[0], RUNE[0], SOL[38.84251270], SRM[1.55331723], SRM_LOCKED[897.29960067], UNJ[0], USD[0.05], USD[T16127.63308143]		
00305458	Contingent, Disputed	AAPL[0], ABNB[0], AMPL-PERP[0], AMZN[.00000007], AMZNPRE[0], ASD[0], ASD-PERP[0], BADGER[0], BADGER-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CBSE[0], COIN[0.00000001], DOT-PERP[0], ETH[0.00000001], GD[X], GLD[0], HOOD[.00000001], HOOD_PRE[0], ICP-PERP[0], KNC[0.00000001], KNC-PERP[0], MEDIA-PERP[0], MER-PERP[0], PAXG[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], SPY[0], STEP-PERP[0], SXP-PERP[0], TSLA[.00000002], TSLAPRE[0], TWTR[0], UBER[0], USD[0.00], USD[T0.00000001], USO[0], XRP-PERP[0]		
00305466		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.63919], USD[-6.23], USD[T44.95623142], YFI-PERP[0]		
00305467		BIDEN[0], BTC-PERP[0], TRUMP[0], USD[0.00]		
00305468		BTC-PERP[0], TRX[.000001], USD[0.00], USD[T0.00000034]		
00305472		AMPL-PERP[0], BTC[0], DEFIPERP[0], DOGE-PERP[0], ETH[.00038462], ETHW[0.00038461], LEND-PERP[0], MATIC-PERP[0], TOMO-PERP[0], USD[0.64], USD[T0.29177419]		
00305475		NFT [315377402746716006/FTX EU - we are here! #32467][1], NFT [321068928515741386/FTX AU - we are here! #43832][1], NFT [367734496369755647/FTX AU - we are here! #43867][1], NFT [440604889833981625/FTX EU - we are here! #33045][1], NFT [545943504190626346/FTX EU - we are here! #32963][1]		
00305477		BTC[0.00004619], BTC-PERP[0], SUSHI[.48488], SUSHI-PERP[0], UNI[.093889], UNI-PERP[0], USD[-0.70], YFI-PERP[0]		
00305479	Contingent	BTC[0], SRM[7.51167651], SRM_LOCKED[28.48832349], USD[0.70]		
00305483		NFT [339906287718319680/FTX AU - we are here! #15023][1], NFT [474115005116475953/FTX AU - we are here! #15040][1], NFT [478571804829625961/FTX AU - we are here! #30467][1]		
00305485	Contingent	LUNA2[0], LUNA2_LOCKED[3.24437845]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00305548		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0.12833], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00305549		CEL[0.0914], USD[0.11], USD[0]		
00305550		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT[0.06391609], GALA-PERP[0], GRT-PERP[0], KAVA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[0.00], USD[1.57315748]		
00305551	Contingent	COMP[0], FTT[0.06502451], ICP-PERP[0], SRM[1.1826056], SRM_LOCKED[4.8173944], USD[0.00], USD[0]		
00305558		MAGIC[93654], USD[0.00], USD[0.0022]		
00305560		ADA-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00093898], ETH-PERP[0], ETHW[0.00093898], FTT[0.06872039], LINK-PERP[0], LTC-PERP[0], MAPS[817125], MATIC-PERP[0], RSR-PERP[0], TRX[392687], TRX-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNA2[0.01062500], BTC-PERP[0], DAI[0], FTT[0.00310223], USD[0.06], USD[1.751.06816054]		
00305564	Contingent	FTT[1271.87732554], LUNA2[7.06447089], LUNA2_LOCKED[16.48376542], RAY[0.0075], SOL[0.00567464], SRM[2.76934149], SRM_LOCKED[231.39574873], USD[0.00], USTC[1000.01]		
00305565	Contingent	BTC[0], FTT[0.00001457], LUNA2[0], LUNA2_LOCKED[20.95114279], USD[0.00000097], XRP[0]		
00305566	Contingent	APT-PERP[0], BOBA[0.00072], BTC-PERP[0], CLV[0.081], ETH-PERP[0], FIL-PERP[0], FTT[0.07208], LUNC-PERP[0], SOL[0.0020256], SRM[2.76065961], SRM_LOCKED[22.23934039], TRX[0.000901], TRX-PERP[0], USD[0.71], USD[0.00000001], USTC-PERP[0], XRP-PERP[0]		
00305568		ETHW[0.00038041], TRX[0.000001], USD[0.00], USD[4.65459840]		
00305572		FTT[6.69932], TRX[0.000014], USD[0.64997355]		
00305575		BTC[0], FTT[0.1375919], USD[0.00], USD[0], XRP-PERP[0]		
00305576		ALGO-PERP[0], BAND-PERP[0], BTC-PERP[0], DAI[3], DOGE-PERP[0], LINK-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.02], USD[0.07008332], USO-20210326[0], XTZ-PERP[0]		
00305577		TRX[0.000007], USD[0.00], USD[0]		
00305579		BTC-PERP[0], LINK-PERP[0], USD[0.57], XRP-PERP[0]		
00305583		FIDA[5408], SOL[7965], TRX[0.000002], USD[0]		
00305584	Contingent	FTT[1313.2774352], SRM[1089.41724027], SRM_LOCKED[142.11640361]		
00305586		USD[0.00], USD[0]		
00305588		ETH[0.00081972], ETHW[0.00081972], USD[0.000000042]		
00305589		BTC[1]		
00305590		TRX[0.000001], USD[0.00001772]		
00305591		DFL[7098.19160324], TRX[0.000001], USD[0.00], USD[0.000000051]		
00305594	Contingent	ETH[0], FTT[0.27534097], LUA[26977.9], SRM[1052.52421856], SRM_LOCKED[7.01989202], USD[0.07], USD[0.55525167]		
00305598		BTC[0], FTT[0.1451511], USD[0.01], USD[0]		
00305600	Contingent	FTT[4995], SRM[6248199], SRM_LOCKED[2.3751801], USD[0.00]		
00305605		BIDEN[0], TRUMP[0], TRUMPFEB[0], USD[0.04], XRP-PERP[0]		
00305606	Contingent	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0.00799999], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LEND-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OP-PERP[0], PERP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[3264775], SRM_LOCKED[0.0056813], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0.000027], UNI-PERP[0], USD[13.51], USD[16.04066858], WAVES-PERP[0], YFI-PERP[0]		
00305607		BTC-PERP[0], FTT[0.14162428], USD[0.00], USD[0]		
00305611	Contingent	AVAX-PERP[0], FTT-PERP[0], LDO-PERP[0], NFT (413013990580020002/The Hill by FTX #16008)[1], SRM[28.26620357], SRM_LOCKED[117.09523643], USD[6170.63]		
00305614	Contingent	1INCH[0.37592545], 1INCH-PERP[0], AAVE[0.00001974], AAVE-PERP[0], AGLD-PERP[0], ALX-PERP[0], ALX-PERP[0], ALPHA[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD[0], ASD-PERP[0], ATLAS[2623], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0.00480468], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAL[5296.33460681], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00770263], BNB-0930[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA[03445], BOBA-PERP[0], BTC[1.12406718], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV[11.58116013], CRV-PERP[0], CUSD[0], CUSD-PERP[0], CVX[0.065158], CVX-PERP[0], DAI[0.09493831], DAWN[0.53319813], DAWN-PERP[0], DMG-PERP[0], DOGE[0.74894334], DOGE-PERP[0], DYDX[0.09594391], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00022091], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.10290105], FIDA[91346], FIDA-PERP[0], FTM[0.07204872], FTM-PERP[0], FTT[1000.00149460], FTT-PERP[0], FXS[0.00920107], FXS-PERP[0], GLMR-PERP[0], GRT[0], GRT-PERP[0], HNT[0.30197950], HNT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], KIN-PERP[0], KLAY-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK[0.04575923], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000066], LUNA2-PERP[0], LUNC[0.00639580], LUNC-PERP[0], LUNC[0.00000009], MANA[27416412], MANA-PERP[0], MAPS-PERP[0], MATIC[0.39647272], MATIC-PERP[0], MEDIA-PERP[0], MER[353], MER-PERP[0], MNGO[2860.3273], MNGO-PERP[0], MTA-PERP[0], NEAR[0.024553], NEAR-PERP[0], NET (507409334326672092/The Hill by FTX #15974)[1], OKB[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], OXY[3039.23128827], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PERP[0], PERP-PERP[0], POLIS[0.4], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], ROOK[0.9172246], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[71847], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB[4813.47980387], SHIB-PERP[0], SLP-PERP[0], SNX[0.00768111], SNX-PERP[0], SOL[0.00125130], SOL-PERP[0], SPELL[99.7218865], SPELL-PERP[0], SRM[8.86941278], SRM_LOCKED[3677.23172304], SRM-PERP[0], STEP[0.0955905], STEP-PERP[0], STETH[0.00005203], SUSHI[0.49708101], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO[160.29991523], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-0624[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TULIP[2.900263], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[420120.89], USD[5928.28013995], USTC[0], USTC-PERP[0], WAVES[19.49142], WAVES-0624[0], WAVES-PERP[0], WBTC[0.00003309], XAUT[0], XAUT-PERP[0], XRP[0.57019588], XRP-PERP[0], YEI[0], YEI[0.02295967], YEI-PERP[0], YFI-PERP[0]		
00305615		AMPL-PERP[0], BCH-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], LINK-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[19.43], XRP[53], XRP-PERP[0]		
00305616	Contingent	ADA-PERP[0], BTC[0], BTC-PERP[0], ETH[0], FTT[25], ICP-PERP[0], LUNA2[0.51570121], LUNA2_LOCKED[1.20330284], MATIC-PERP[0], TRX[0.000001], USD[0.78], USD[17.91599801], USTC[73]		
00305619	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALGO-PERP[0], ALX-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITTPE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[1674.32], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[326.47], SRM[0.00094498], SRM_LOCKED[12597994], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5657.58], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00305620		BTC-PERP[0], SOL-20200925[0], SOL-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[-0.30], USD[77414]		
00305625	Contingent	BNB[1.73946999], BNB-PERP[0], BOBA[0.0637], BTC[0.00007467], BTC-0325[0], BTC-0331[7898], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], DENT-PERP[0], DOGE[0.07008501], DOT[1502.83015805], FTT[0], IOTA-PERP[0], IP3[1500], OMG[1851.01352113], OMG-PERP[0], SHIT-PERP[0], SOL[0], SRM[56301491], SRM_LOCKED[8.43698509], TRX[0.000001], USD[4534.32], USD[0], XEM-PERP[0]		
00305629		1INCH-PERP[0], ADA-PERP[0], ASD-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20200925[0], BTC-PERP[0], CREAM-20200925[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20200925[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OXY-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.28], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00305630		USD[32.15], USD[T0]		
00305634		USD[5.07]		
00305639		0		
00305640		GMT[101.95661001], GST[101.7596], TRX[.000001], USD[21.30], USD[T0.00282404]		
00305642		BTC[0]		
00305644		FTT[155]		
00305648		FTT[20.1], ROOK[2.42353944], USD[0.67], USD[T1.58746795]		
00305652		AMPL-PERP[0], USD[0.00]		
00305657		SUSHI[.437], SUSHI-PERP[0], TRX-PERP[0], USD[0.00]		
00305658		BTC[0], SUSHIBULL[.0073072], USD[0.70]		
00305659		USD[5.00]		
00305665		BTC[0.00002890], FTT[45.1727975], LEO[.7367], RUNE[.0162794], SUSHI[97.3198325], USD[3.88], USD[T4.73040143]		
00305667	Contingent, Disputed	BTC[0], CBSE[0], COIN[0], DAI[0], DOGE[0], FLOW-PERP[0], OMG[0], SUSHI[.00000001], TRX[0], TSLA[.00000001], TSLAPRE[0], USD[0.00], USD[T0], WBTC[0]		
00305670		ADABEAR[987645.75], ALGOBEAR[20000000], BTC[0], BTC-PERP[0], BULL[0], DAWN-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETHBEAR[822897], ETHBULL[0], ETH-PERP[0], FTT[0.00080618], FTT-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.12729], USD[2.44], USD[T0], XRP[.394409], XRPBULL[0], XRP-PERP[0]		
00305673		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20201225[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[.5770], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[491.53], USD[T1500.09276291], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00305674	Contingent	ATLAS[15050], BTC[0], ETH[0.08272709], ETHBULL[0], ETHW[0], FTT[156.49732489], GMPRE[0], SRM[.01096986], SRM_LOCKED[9.50538369], USD[0.00], USD[T0]		
00305675	Contingent	ETH[0.00445300], ETHW[0.00445300], FTT[763.92901058], SRM[42.73460117], SRM_LOCKED[248.26539883], USD[5.00]		
00305678	Contingent	BTC[0], FTT[.96072931], SRM[1.87787054], SRM_LOCKED[7.12212946], USD[5.00]		
00305685		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA[459.85007216], BTC[0.41113890], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FTT[12.98361999], FTT-PERP[0], GRT-PERP[0], HNT[114.76112], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC[1.3275326], OMG[.35007216], OMG-PERP[0], SLV[51.9682228], SNX-PERP[0], SOL-PERP[0], SRM[.8032258], SRM-PERP[0], SUSHI[113.4773], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.82], USD[T0.00000174], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00305689		BTC-PERP[0], NFT (327185360245928904/The Hill by FTX #6974)[1], USD[0.00], USD[T0]		
00305690		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0.03993725], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.06524861], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20201225[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.58463], TRX-PERP[0], UNI-PERP[0], USD[2.16], USD[T2.87083075], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00305691		MATH[.010491], TRX[.000001], USD[T0]		
00305696		ATOM-PERP[0], BIDEN[0], BTC-20201225[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], SUSHI-PERP[0], TRUMP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
00305697		MTA[72.9489], USD[9.10]		
00305701		DOGE-PERP[0], ETH[.00000001], TRX[.000007], USD[0.07], USD[T6.88552050]		
00305702		LRC[.021], TRX[.54972], USD[0.01]		
00305703		RAY[.68339312], SOL[.00618156], TRX[.000001], USD[0.01], USD[T0]		
00305706		BIT[.3888], BNB[.00000002], BTC[0], ETH[.00000001], ETHW[.0004954], FTT[0.02530539], STG[.1894], TRX[.117279], USD[12.43], USD[T0.17569679]		
00305708		ALICE-PERP[0], APE[8], AVAX-PERP[0], BNB[0.00896934], BNB-PERP[0], BTC[0.02773725], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CHZ-PERP[0], CRO[140], CRO-PERP[0], DOT-PERP[0], ETH[0.59305335], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-PERP[2.3], ETHW[1.45965535], FTT[25.06104523], FTT-PERP[0], GALA-PERP[0], LTC[.00999178], LTC-20210326[0], LTC-PERP[0], MATIC[.69969038], MATIC-PERP[0], SAND-PERP[0], SHIB[54700000], SHIB-PERP[192300000], SOL[1.2], SOL-PERP[0], TRUMP[0], TRUMPFEB[0], TRX[.000806], TRX-PERP[0], USD[.4261.14], USD[T549.11367892], VET-PERP[0], XRP[208], XRP-PERP[0]	Yes	
00305710		BTC[0], USD[5.00]		
00305713		AUD[1000.00]		
00305715	Contingent	ALPHA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[16.4977837], FTT-PERP[0], LUNA2[0.09826663], LUNA2_LOCKED[0.22928880], LUNC[21397.76566484], RAY[3], SLP[9.942867], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[33.09]		
00305717		FTT[.97473], USD[0.55], USD[T0]		
00305718		APE-PERP[0], TOMOBULL[228.248114], TRX[.000002], USD[1.31], USD[T0.10550445]		
00305722		BNB[0.00470631], BTC[0.00001989], FTT[.01662895], MAPS[.455205], USD[0.00], USD[T0.00000001]		
00305725		ICP-PERP[0], TRX[.000001], USD[0.07]		
00305726		BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GODS[.09856632], HKD[1.17], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.03], USD[T0.00755067], USD-T-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00305727	Contingent	1INCH[0], 1INCH-20210326[0], 1INCH-20210625[0], 1INCH-20211231[0], 1INCH-PERP[0], AAPL[31000155], AAVE-20201225[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-20200925[0], ADA-20201225[0], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALGO-0325[0], ALGO-20200925[0], ALGO-20201225[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-20201225[0], ALT-20210326[0], ALT-20210625[0], ALT-20210924[0], ALT-20211231[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATOM-0325[0], ATOM-20201225[0], ATOM-20210326[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-20201225[0], AVAX-20210326[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20201225[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-20201225[0], BCH-20210326[0], BCH-20210625[0], BCH-20210924[0], BCH-PERP[0], BIDEN[0], BNB[43.76751526], BNB-20200925[0], BNB-20201225[0], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BRZ-20201225[0], BRZ-20210326[0], BRZ-PERP[0], BSV-0325[0], BSV-0624[0], BSV-20201225[0], BSV-20210326[0], BSV-20210924[0], BSV-20211231[0], BSV-PERP[0], BTC[0.00000054], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20201225[0], BTC-20210326[0], BTC-20210924[0], BTC-MOVE-0101[0], BTC-MOVE-0102[0], BTC-MOVE-0103[0], BTC-MOVE-0104[0], BTC-MOVE-0105[0], BTC-MOVE-0106[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0332[0], BTC-MOVE-0333[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0602[0], BTC-MOVE-0603[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0606[0], BTC-MOVE-0607[0], BTC-MOVE-0608[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0622[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-MOVE-20210717[0], BTC-MOVE-20210718[0], BTC-MOVE-20210723[0], BTC-MOVE-20210724[0], BTC-MOVE-20210725[0], BTC-MOVE-20210726[0], BTC-MOVE-20210727[0], BTC-MOVE-20210728[0], BTC-MOVE-20210729[0], BTC-MOVE-20210730[0], BTC-MOVE-20210731[0], BTC-MOVE-20210801[0], BTC-MOVE-20210802[0], BTC-MOVE-20210803[0], BTC-MOVE-20210804[0], BTC-MOVE-20210805[0], BTC-MOVE-20210806[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-MOVE-20210809[0], BTC-MOVE-20210810[0], BTC-MOVE-20210811[0], BTC-MOVE-20210812[0], BTC-MOVE-20210813[0], BTC-MOVE-20210814[0], BTC-MOVE-20210815[0], BTC-MOVE-20210816[0], BTC-MOVE-20210817[0], BTC-MOVE-20210818[0], BTC-MOVE-20210819[0], BTC-MOVE-20210820[0], BTC-MOVE-20210821[0], BTC-MOVE-20210822[0], BTC-MOVE-20210823[0], BTC-MOVE-20210824[0], BTC-MOVE-20210825[0], BTC-MOVE-20210826[0], BTC-MOVE-20210827[0], BTC-MOVE-20210828[0], BTC-MOVE-20210829[0], BTC-MOVE-20210830[0], BTC-MOVE-20210831[0], BTC-MOVE-20210901[0], BTC-MOVE-20210902[0], BTC-MOVE-20210903[0], BTC-MOVE-20210904[0], BTC-MOVE-20210905[0], BTC-MOVE-20210906[0], BTC-MOVE-20210907[0], BTC-MOVE-20210908[0], BTC-MOVE-20210909[0], BTC-MOVE-20210910[0], BTC-MOVE-20210911[0], BTC-MOVE-20210912[0], BTC-MOVE-20210913[0], BTC-MOVE-20210914[0], BTC-MOVE-20210915[0], BTC-MOVE-20210916[0], BTC-MOVE-20210917[0], BTC-MOVE-20210918[0], BTC-MOVE-20210919[0], BTC-MOVE-20210920[0], BTC-MOVE-20210921[0], BTC-MOVE-20210922[0], BTC-MOVE-20210923[0], BTC-MOVE-20210924[0], BTC-MOVE-20210925[0], BTC-MOVE-20210926[0], BTC-MOVE-20210927[0], BTC-MOVE-20210928[0], BTC-MOVE-20210929[0], BTC-MOVE-20210930[0], BTC-MOVE-20211001[0], BTC-MOVE-20211002[0], BTC-MOVE-20211003[0], BTC-MOVE-20211004[0], BTC-MOVE-20211005[0], BTC-MOVE-20211006[0], BTC-MOVE-20211007[0], BTC-MOVE-20211008[0], BTC-MOVE-20211009[0], BTC-MOVE-20211010[0], BTC-MOVE-20211011[0], BTC-MOVE-20211012[0], BTC-MOVE-20211013[0], BTC-MOVE-20211014[0], BTC-MOVE-20211015[0], BTC-MOVE-20211016[0], BTC-MOVE-20211017[0], BTC-MOVE-20211018[0], BTC-MOVE-20211019[0], BTC-MOVE-20211020[0], BTC-MOVE-20211021[0], BTC-MOVE-20211022[0], BTC-MOVE-20211023[0], BTC-MOVE-20211024[0], BTC-MOVE-20211025[0], BTC-MOVE-20211026[0], BTC-MOVE-20211027[0], BTC-MOVE-20211028[0], BTC-MOVE-20211029[0], BTC-MOVE-20211030[0], BTC-MOVE-20211031[0], BTC-MOVE-2021101[0], BTC-MOVE-20211102[0], BTC-MOVE-20211103[0], BTC-MOVE-20211104[0], BTC-MOVE-20211105[0], BTC-MOVE-20211106[0], BTC-MOVE-20211107[0], BTC-MOVE-20211108[0], BTC-MOVE-20211109[0], BTC-MOVE-20211110[0], BTC-MOVE-20211111[0], BTC-MOVE-20211112[0], BTC-MOVE-20211113[0], BTC-MOVE-20211114[0], BTC-MOVE-20211115[0], BTC-MOVE-20211116[0], BTC-MOVE-20211117[0], BTC-MOVE-20211118[0], BTC-MOVE-20211119[0], BTC-MOVE-20211120[0], BTC-MOVE-20211121[0], BTC-MOVE-20211122[0], BTC-MOVE-20211123[0], BTC-MOVE-20211124[0], BTC-MOVE-20211125[0], BTC-MOVE-20211126[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211129[0], BTC-MOVE-20211130[0], BTC-MOVE-20211201[0], BTC-MOVE-20211202[0], BTC-MOVE-20211203[0], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211207[0], BTC-MOVE-20211208[0], BTC-MOVE-20211209[0], BTC-MOVE-20211210[0], BTC-MOVE-20211211[0], BTC-MOVE-20211212[0], BTC-MOVE-20211213[0], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-20211217[0], BTC-MOVE-20211218[0], BTC-MOVE-20211219[0], BTC-MOVE-20211220[0], BTC-MOVE-20211221[0], BTC-MOVE-20211222[0], BTC-MOVE-20211223[0], BTC-MOVE-20211224[0], BTC-MOVE-20211225[0], BTC-MOVE-20211226[0], BTC-MOVE-20211227[0], BTC-MOVE-20211228[0], BTC-MOVE-20211229[0], BTC-MOVE-20211230[0], BTC-MOVE-20211231[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0204[0], BTC-MOVE-WK-0211[0], BTC-MOVE-WK-0218[0], BTC-MOVE-WK-0250[0], BTC-MOVE-WK-0256[0], BTC-MOVE-WK-0260[0], BTC-MOVE-WK-0264[0], BTC-MOVE-WK-0268[0], BTC-MOVE-WK-0272[0], BTC-MOVE-WK-0276[0], BTC-MOVE-WK-0280[0], BTC-MOVE-WK-0284[0], BTC-MOVE-WK-0288[0], BTC-MOVE-WK-0292[0], BTC-MOVE-WK-0296[0], BTC-MOVE-WK-0300[0], BTC-MOVE-WK-0304[0], BTC-MOVE-WK-0308[0], BTC-MOVE-WK-0312[0], BTC-MOVE-WK-0316[0], BTC-MOVE-WK-0320[0], BTC-MOVE-WK-0324[0], BTC-MOVE-WK-0328[0], BTC-MOVE-WK-0332[0], BTC-MOVE-WK-0336[0], BTC-MOVE-WK-0340[0], BTC-MOVE-WK-0344[0], BTC-MOVE-WK-0348[0], BTC-MOVE-WK-0352[0], BTC-MOVE-WK-0356[0], BTC-MOVE-WK-0360[0], BTC-MOVE-WK-0364[0], BTC-MOVE-WK-0368[0], BTC-MOVE-WK-0372[0], BTC-MOVE-WK-0376[0], BTC-MOVE-WK-0380[0], BTC-MOVE-WK-0384[0], BTC-MOVE-WK-0388[0], BTC-MOVE-WK-0392[0], BTC-MOVE-WK-0396[0], BTC-MOVE-WK-0400[0], BTC-MOVE-WK-0404[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-0412[0], BTC-MOVE-WK-0416[0], BTC-MOVE-WK-0420[0], BTC-MOVE-WK-0424[0], BTC-MOVE-WK-0428[0], BTC-MOVE-WK-0432[0], BTC-MOVE-WK-0436[0], BTC-MOVE-WK-0440[0], BTC-MOVE-WK-0444[0], BTC-MOVE-WK-0448[0], BTC-MOVE-WK-0452[0], BTC-MOVE-WK-0456[0], BTC-MOVE-WK-0460[0], BTC-MOVE-WK-0464[0], BTC-MOVE-WK-0468[0], BTC-MOVE-WK-0472[0], BTC-MOVE-WK-0476[0], BTC-MOVE-WK-0480[0], BTC-MOVE-WK-0484[0], BTC-MOVE-WK-0488[0], BTC-MOVE-WK-0492[0], BTC-MOVE-WK-0496[0], BTC-MOVE-WK-0500[0], BTC-MOVE-WK-0504[0], BTC-MOVE-WK-0508[0], BTC-MOVE-WK-0512[0], BTC-MOVE-WK-0516[0], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-0524[0], BTC-MOVE-WK-0528[0], BTC-MOVE-WK-0532[0], BTC-MOVE-WK-0536[0], BTC-MOVE-WK-0540[0], BTC-MOVE-WK-0544[0], BTC-MOVE-WK-0548[0], BTC-MOVE-WK-0552[0], BTC-MOVE-WK-0556[0], BTC-MOVE-WK-0560[0], BTC-MOVE-WK-0564[0], BTC-MOVE-WK-0568[0], BTC-MOVE-WK-0572[0], BTC-MOVE-WK-0576[0], BTC-MOVE-WK-0580[0], BTC-MOVE-WK-0584[0], BTC-MOVE-WK-0588[0], BTC-MOVE-WK-0592[0], BTC-MOVE-WK-0596[0], BTC-MOVE-WK-0600[0], BTC-MOVE-WK-0604[0], BTC-MOVE-WK-0608[0], BTC-MOVE-WK-0612[0], BTC-MOVE-WK-0616[0], BTC-MOVE-WK-0620[0], BTC-MOVE-WK-0624[0], BTC-MOVE-WK-0628[0], BTC-MOVE-WK-0632[0], BTC-MOVE-WK-0636[0], BTC-MOVE-WK-0640[0], BTC-MOVE-WK-0644[0], BTC-MOVE-WK-0648[0], BTC-MOVE-WK-0652[0], BTC-MOVE-WK-0656[0], BTC-MOVE-WK-0660[0], BTC-MOVE-WK-0664[0], BTC-MOVE-WK-0668[0], BTC-MOVE-WK-0672[0], BTC-MOVE-WK-0676[0], BTC-MOVE-WK-0680[0], BTC-MOVE-WK-0684[0], BTC-MOVE-WK-0688[0], BTC-MOVE-WK-0692[0], BTC-MOVE-WK-0696[0], BTC-MOVE-WK-0700[0], BTC-MOVE-WK-0704[0], BTC-MOVE-WK-0708[0], BTC-MOVE-WK-0712[0], BTC-MOVE-WK-0716[0], BTC-MOVE-WK-0720[0], BTC-MOVE-WK-0724[0], BTC-MOVE-WK-0728[0], BTC-MOVE-WK-0732[0], BTC-MOVE-WK-0736[0], BTC-MOVE-WK-0740[0], BTC-MOVE-WK-0744[0], BTC-MOVE-WK-0748[0], BTC-MOVE-WK-0752[0], BTC-MOVE-WK-0756[0], BTC-MOVE-WK-0760[0], BTC-MOVE-WK-0764[0], BTC-MOVE-WK-0768[0], BTC-MOVE-WK-0772[0], BTC-MOVE-WK-0776[0], BTC-MOVE-WK-0780[0], BTC-MOVE-WK-0784[0], BTC-MOVE-WK-0788[0], BTC-MOVE-WK-0792[0], BTC-MOVE-WK-0796[0], BTC-MOVE-WK-0800[0], BTC-MOVE-WK-0804[0], BTC-MOVE-WK-0808[0], BTC-MOVE-WK-0812[0], BTC-MOVE-WK-0816[0], BTC-MOVE-WK-0820[0], BTC-MOVE-WK-0824[0], BTC-MOVE-WK-0828[0], BTC-MOVE-WK-0832[0], BTC-MOVE-WK-0836[0], BTC-MOVE-WK-0840[0], BTC-MOVE-WK-0844[0], BTC-MOVE-WK-0848[0], BTC-MOVE-WK-0852[0], BTC-MOVE-WK-0856[0], BTC-MOVE-WK-0860[0], BTC-MOVE-WK-0864[0], BTC-MOVE-WK-0868[0], BTC-MOVE-WK-0872[0], BTC-MOVE-WK-0876[0], BTC-MOVE-WK-0880[0], BTC-MOVE-WK-0884[0], BTC-MOVE-WK-0888[0], BTC-MOVE-WK-0892[0], BTC-MOVE-WK-0896[0], BTC-MOVE-WK-0900[0], BTC-MOVE-WK-0904[0], BTC-MOVE-WK-0908[0], BTC-MOVE-WK-0912[0], BTC-MOVE-WK-0916[0], BTC-MOVE-WK-0920[0], BTC-MOVE-WK-0924[0], BTC-MOVE-WK-0928[0], BTC-MOVE-WK-0932[0], BTC-MOVE-WK-0936[0], BTC-MOVE-WK-0940[0], BTC-MOVE-WK-0944[0], BTC-MOVE-WK-0948[0], BTC-MOVE-WK-0952[0], BTC-MOVE-WK-0956[0], BTC-MOVE-WK-0960[0], BTC-MOVE-WK-0964[0], BTC-MOVE-WK-0968[0], BTC-MOVE-WK-0972[0], BTC-MOVE-WK-0976[0], BTC-MOVE-WK-0980[0], BTC-MOVE-WK-0984[0], BTC-MOVE-WK-0988[0], BTC-MOVE-WK-0992[0], BTC-MOVE-WK-0996[0], BTC-MOVE-WK-1000[0], BTC-MOVE-WK-1004[0], BTC-MOVE-WK-1008[0], BTC-MOVE-WK-1012[0], BTC-MOVE-WK-1016[0], BTC-MOVE-WK-1020[0], BTC-MOVE-WK-1024[0], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-1032[0], BTC-MOVE-WK-1036[0], BTC-MOVE-WK-1040[0], BTC-MOVE-WK-1044[0], BTC-MOVE-WK-1048[0], BTC-MOVE-WK-1052[0], BTC-MOVE-WK-1056[0], BTC-MOVE-WK-1060[0], BTC-MOVE-WK-1064[0], BTC-MOVE-WK-1068[0], BTC-MOVE-WK-1072[0], BTC-MOVE-WK-1076[0], BTC-MOVE-WK-1080[0], BTC-MOVE-WK-1084[0], BTC-MOVE-WK-1088[0], BTC-MOVE-WK-1092[0], BTC-MOVE-WK-1096[0], BTC-MOVE-WK-1100[0], BTC-MOVE-WK-1104[0], BTC-MOVE-WK-1108[0], BTC-MOVE-WK-1112[0], BTC-MOVE-WK-1116[0], BTC-MOVE-WK-1120[0], BTC-MOVE-WK-1124[0], BTC-MOVE-WK-1128[0], BTC-MOVE-WK-1132[0], BTC-MOVE-WK-1136[0], BTC-MOVE-WK-1140[0], BTC-MOVE-WK-1144[0], BTC-MOVE-WK-1148[0], BTC-MOVE-WK-1152[0], BTC-MOVE-WK-1156[0], BTC-MOVE-WK-1160[0], BTC-MOVE-WK-1164[0], BTC-MOVE-WK-1168[0], BTC-MOVE-WK-1172[0], BTC-MOVE-WK-1176[0], BTC-MOVE-WK-1180[0], BTC-MOVE-WK-1184[0], BTC-MOVE-WK-1188[0], BTC-MOVE-WK-1192[0], BTC-MOVE-WK-1196[0], BTC-MOVE-WK-1200[0], BTC-MOVE-WK-1204[0], BTC-MOVE-WK-1208[0], BTC-MOVE-WK-1212[0], BTC-MOVE-WK-1216[0], BTC-MOVE-WK-1220[0], BTC-MOVE-WK-1224[0], BTC-MOVE-WK-1228[0], BTC-MOVE-WK-1232[0], BTC-MOVE-WK-1236[0], BTC-MOVE-WK-1240[0], BTC-MOVE-WK-1244[0], BTC-MOVE-WK-1248[0], BTC-MOVE-WK-1252[0], BTC-MOVE-WK-1256[0], BTC-MOVE-WK-1260[0], BTC-MOVE-WK-1264[0], BTC-MOVE-WK-1268[0], BTC-MOVE-WK-1272[0], BTC-MOVE-WK-1276[0], BTC-MOVE-WK-1280[0], BTC-MOVE-WK-1284[0], BTC-MOVE-WK-1288[0], BTC-MOVE-WK-1292[0], BTC-MOVE-WK-1296[0], BTC-MOVE-WK-1300[0], BTC-MOVE-WK-1304[0], BTC-MOVE-WK-1308[0], BTC-MOVE-WK-1312[0], BTC-MOVE-WK-1316[0], BTC-MOVE-WK-1320[0], BTC-MOVE-WK-1324[0], BTC-MOVE-WK-1328[0], BTC-MOVE-WK-1332[0], BTC-MOVE-WK-1336[0], BTC-MOVE-WK-1340[0], BTC-MOVE-WK-1344[0], BTC-MOVE-WK-1348[0], BTC-MOVE-WK-1352[0], BTC-MOVE-WK-1356[0], BTC-MOVE-WK-1360[0], BTC-MOVE-WK-1364[0], BTC-MOVE-WK-1368[0], BTC-MOVE-WK-1372[0], BTC-MOVE-WK-1376[0], BTC-MOVE-WK-1380[0], BTC-MOVE-WK-1384[0], BTC-MOVE-WK-1388[0], BTC-MOVE-WK-1392[0], BTC-MOVE-WK-1396[0], BTC-MOVE-WK-1400[0], BTC-MOVE-WK-1404[0], BTC-MOVE-WK-1408[0], BTC-MOVE-WK-1412[0], BTC-MOVE-WK-1416[0], BTC-MOVE-WK-1420[0], BTC-MOVE-WK-1424[0], BTC-MOVE-WK-1428[0], BTC-MOVE-WK-1432[0], BTC-MOVE-WK-1436[0], BTC-MOVE-WK-1440[0], BTC-MOVE-WK-1444[0], BTC-MOVE-WK-1448[0], BTC-MOVE-WK-1452[0], BTC-MOVE-WK-1456[0], BTC-MOVE-WK-1460[0], BTC-MOVE-WK-1464[0], BTC-MOVE-WK-1468[0], BTC-MOVE-WK-1472[0], BTC-MOVE-WK-1476[0], BTC-MOVE-WK-1480[0], BTC-MOVE-WK-1484[0], BTC-MOVE-WK-1488[0], BTC-MOVE-WK-1492[0], BTC-MOVE-WK-1496[0], BTC-MOVE-WK-1500[0], BTC-MOVE-WK-1504[0], BTC-MOVE-WK-1508[0], BTC-MOVE-WK-1512[0], BTC-MOVE-WK-1516[0], BTC-MOVE-WK-1520[0], BTC-MOVE-WK-1524[0], BTC-MOVE-WK-1528[0], BTC-MOVE-WK-1532[0], BTC-MOVE-WK-1536[0], BTC-MOVE-WK-1540[0], BTC-MOVE-WK-1544[0], BTC-MOVE-WK-1548[0], BTC-MOVE-WK-1552[0], BTC-MOVE-WK-1556[0], BTC-MOVE-WK-1560[0], BTC-MOVE-WK-1564[0], BTC-MOVE-WK-1568[0], BTC-MOVE-WK-1572[0], BTC-MOVE-WK-1576[0], BTC-MOVE-WK-1580[0], BTC-MOVE-WK-1584[0], BTC-MOVE-WK-1588[0], BTC-MOVE-WK-1592[0], BTC-MOVE-WK-1596[0], BTC-MOVE-WK-1600[0], BTC-MOVE-WK-1604[0], BTC-MOVE-WK-1608[0], BTC-MOVE-WK-1612[0], BTC-MOVE-WK-1616[0], BTC-MOVE-WK-1620[0], BTC-MOVE-WK-1624[0], BTC-MOVE-WK-1628[0], BTC-MOVE-WK-1632[0], BTC-MOVE-WK-1636[0], BTC-MOVE-WK-1640[0], BTC-MOVE-WK-1644[0], BTC-MOVE-WK-1648[0], BTC-MOVE-WK-1652[0], BTC-MOVE-WK-1656[0], BTC-MOVE-WK-1660[0], BTC-MOVE-WK-1664[0], BTC-MOVE-WK-1668[0], BTC-MOVE-WK-1672[0], BTC-MOVE-WK-1676[0], BTC-MOVE-WK-1680[0], BTC-MOVE-WK-1684[0], BTC-MOVE-WK-1688[0], BTC-MOVE-WK-1692[0], BTC-MOVE-WK-1696[0], BTC-MOVE-WK-1700[0], BTC-MOVE-WK-1704[0], BTC-MOVE-WK-1708[0], BTC-MOVE-WK-1712[0], BTC-MOVE-WK-1716[0], BTC-MOVE-WK-1720[0], BTC-MOVE-WK-1724[0], BTC-MOVE-WK-1728[0], BTC-MOVE-WK-1732[0], BTC-MOVE-WK-1736[0], BTC-MOVE-WK-1740[0], BTC-MOVE-WK-1744[0], BTC-MOVE-WK-1748[0], BTC-MOVE-WK-1752[0], BTC-MOVE-WK-1756[0], BTC-MOVE-WK-1760[0], BTC-MOVE-WK-1764[0], BTC-MOVE-WK-1768[0], BTC-MOVE-WK-1772[0], BTC-MOVE-WK-1776[0], BTC-MOVE-WK-1780[0], BTC-MOVE-WK-1784[0], BTC-MOVE-WK-1788[0], BTC-MOVE-WK-1792[0], BTC-MOVE-WK-1796[0], BTC-MOVE-WK-1800[0], BTC-MOVE-WK-1804[0], BTC-MOVE-WK-1808[0], BTC-MOVE-WK-1812[0], BTC-MOVE-WK-1816[0], BTC-MOVE-WK-1820[0], BTC-MOVE-WK-1824[0], BTC-MOVE-WK-1828[0], BTC-MOVE-WK-1832[0], BTC-MOVE-WK-1836[0], BTC-MOVE-WK-1840[0], BTC-MOVE-WK-1844[0], BTC-MOVE-WK-1848[0], BTC-MOVE-WK-1852[0], BTC-MOVE-WK-1856[0], BTC-MOVE-WK-1860[0], BTC-MOVE-WK-1864[0], BTC-MOVE-WK-1868[0], BTC-MOVE-WK-1872[0], BTC-MOVE-WK-1876[0], BTC-MOVE-WK-1880[0], BTC-MOVE-WK-1884[0], BTC-MOVE-WK-1888[0], BTC-MOVE-WK-1892[0], BTC-MOVE-WK-1896[0], BTC-MOVE-WK-1900[0], BTC-MOVE-WK-1904[0], BTC-MOVE-WK-1908[0], BTC-MOVE-WK-1912[0], BTC-MOVE-WK-1916[0], BTC-MOVE-WK-1920[0], BTC-MOVE-WK-1924[0], BTC-MOVE-WK-1928[0], BTC-MOVE-WK-1932[0], BTC-MOVE-WK-1936[0], BTC-MOVE-WK-1940[0], BTC-MOVE-WK-1944[0], BTC-MOVE-WK-1948[0], BTC-MOVE-WK-1952[0], BTC-MOVE-WK-1956[0], BTC-MOVE-WK-1960[0], BTC-MOVE-WK-1964[0], BTC-MOVE-WK-1968[0], BTC-MOVE-WK-1972[0], BTC-MOVE-WK-1976[0], BTC-MOVE-WK-1980[0], BTC-MOVE-WK-1984[0], BTC-MOVE-WK-1988[0], BTC-MOVE-WK-1992[0], BTC-MOVE-WK-1996[0], BTC-MOVE-WK-2000[0], BTC-MOVE-WK-2004[0], BTC-MOVE-WK-2008[0], BTC-MOVE-WK-2012[0], BTC-MOVE-WK-2016[0], BTC-MOVE-WK-2020[0], BTC-MOVE-WK-2024[0], BTC-MOVE-WK-2028[0], BTC-MOVE-WK-2032[0], BTC-MOVE-WK-2036[0], BTC-MOVE-WK-2040[0], BTC-MOVE-WK-2044[0], BTC-MOVE-WK-2048[0], BTC-MOVE-WK-2052[0], BTC-MOVE-WK-2056[0], BTC-MOVE-WK-2060[0], BTC-MOVE-WK-2064[0], BTC-MOVE-WK-2068[0], BTC-MOVE-WK-2072[0], BTC-MOVE-WK-2076[0], BTC-MOVE-WK-2080[0], BTC-MOVE-WK-2084[0], BTC-MOVE-WK-2088[0], BTC-MOVE-WK-2092[0], BTC-MOVE-WK-2096[0], BTC-MOVE-WK-2100[0], BTC-MOVE-WK-2104[0], BTC-MOVE-WK-2108[0], BTC-MOVE-WK-2112[0], BTC-MOVE-WK-2116[0], BTC-MOVE-WK-2120[0], BTC-MOVE-WK-2124[0], BTC-MOVE-WK-2128[0], BTC-MOVE-WK-2132[0], BTC-MOVE-WK-2136[0], BTC-MOVE-WK-2140[0], BTC-MOVE-WK-2144[0], BTC-MOVE-WK-2148[0], BTC-MOVE-WK-2152[0], BTC-MOVE-WK-2156[0], BTC-MOVE-WK-2160[0], BTC-MOVE-WK-2164[0], BTC-MOVE-WK-2168[0], BTC-MOVE-WK-2172[0], BTC-MOVE-WK-2176[0], BTC-MOVE-WK-2180[0], BTC-MOVE-WK-2184[0], BTC-MOVE-WK-2188[0], BTC-MOVE-WK-2192[0], BTC-MOVE-WK-2196[0], BTC-MOVE-WK-2200[0], BTC-MOVE-WK-2204[0], BTC-MOVE-WK-2208[0], BTC-MOVE-WK-2212[0], BTC-MOVE-WK-2216[0], BTC-MOVE-WK-2220[0], BTC-MOVE-WK-2224[0], BTC-MOVE-WK-2228[0], BTC-MOVE-WK-2232[0], BTC-MOVE-WK-2236[0], BTC-MOVE-WK-2240[0], BTC-MOVE-WK-2244[0], BTC-MOVE-WK-2248[0], BTC-MOVE-WK-2252[0], BTC-MOVE-WK-2256[0], BTC-MOVE-WK-2260[0], BTC-MOVE-WK-2264[0], BTC-MOVE-WK-2268[0], BTC-MOVE-WK-2272[0], BTC-MOVE-WK-2276[0], BTC-MOVE-WK-2280[0], BTC-MOVE-WK-2284[0], BTC-MOVE-WK-2288[0], BTC-MOVE-WK-2292[0], BTC-MOVE-WK-2296[0], BTC-MOVE-WK-2300[0], BTC-MOVE-WK-2304[0], BTC-MOVE-WK-2308[0], BTC-MOVE-WK-2312[0], BTC-MOVE-WK-2316[0], BTC-MOVE-WK-2320[0], BTC-MOVE-WK-2324[0], BTC-MOVE-WK-2328[0], BTC-MOVE-WK-2332[0], BTC-MOVE-WK		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00305755		ADABULL[1.04805756], ALGOBULL[1126720.15605], ASDBULL[.00815315], ATOMBULL[0.00602704], BEAR[26.557], BNB[0], BNBULL[0], BRZ[.896765], BSVBULL[6.37202], BTC[0], BULL[0.00000421], DEFI[0.00012902], DOGEBEAR2021[.00000001], DOGEBULL[0.00000029], DOT-PERP[0], EOSBULL[96100.048792], ETH[0], ETHBULL[0], GRTBULL[5.99702541], KIN[5478], KNCBULL[.00036], LINKBULL[0.00006234], LTCBULL[.0040384], MATICBULL[239.79554451], REN[.3616], SHIB[87431.5], SOL[.0062095], SUSHIBULL[0], SXP[.0027105], SXPBULL[1187.57442559], THETABULL[0.0000987], TOMOBULL[17990.626873], UNISWAPBULL[0.00000147], USD[0.86], USDT[1.88410626], VETBULL[0.00111689], XLMBULL[0.00009724], XRPBULL[7099.86039875], XTZBULL[0.00037750], YFI[0]		
00305757		INDI[.00787332], TRX[1], USDT[0]		
00305760	Contingent, Disputed	1INCH[.00000001], 1INCH-20210326[0], 1INCH-PERP[0], AAVE[-0.00000001], AAVE-PERP[0], ADA-PERP[0], ALGO-20210225[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-20201225[0], ATOM-20210326[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-20201225[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-20201029[0], BTC-PERP[0], BTMX-20201225[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], COMP[0], COMP-20201225[0], COMP-PERP[0], CREAM[0], CREAM-20201225[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-20201225[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00000007], ETH-20201225[0], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[-0.00000001], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LEND-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX-20210326[0], TRX-PERP[0], UNI[.00000001], UNI-20201225[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00305765	Contingent, Disputed	AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MKR-PERP[0], USD[0.00]		
00305766		USD[0.00]		
00305774		BTC[0.00160565], DEFI[0.00], FTT[0.42988706], SUSHI[12], USD[0.00]		
00305775		BTC[.0888], UNI-PERP[0], USD[52.42]		
00305780		FTT[.01456086], USD[0.00], USDT[0]		
00305781		BTC[0], CRO[1000], DOGE[254.9541], FIDA[30], FTT[25.0027], MAPS[550.98542], MATIC[130], RAY[47], SOL[3], USD[0.98], USDT[0.00000002]		
00305782		TRX[.000002], USDT[0]		
00305786		ATLAS[8.004], AURY[.74443083], BOBA[.4589], CHZ[9.482], DYDX[.00368], ETH[.000622], ETHW[.000622], OMG[.4589], SLND[.0166], SOL[.009552], TRX[.000001], USD[0.00]		
00305788		USD[25.00]		
00305791		SUSHI[.4846], USD[.222.63], USDT[26.67822825], USDT-PERP[250]		
00305792		USD[0.03]		
00305793	Contingent	ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH[0.49661000], ETH-PERP[0], ETHW[1.44356980], EUR[0.00], FTT[150.03561391], LTC-PERP[0], LUNC-PERP[0], MATIC[9], ONE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[.01515041], SRM_LOCKED[.0958349], USD[0.58], USDT[0], ZEC-PERP[0]		
00305794		USD[0.00], USDT[0]		
00305795		FTT[0.00196085], USD[0.00]		
00305796		AAVE[0], ATLAS[0], COPE[0], ETHBULL[0], EUR[0.00], FLOW-PERP[0], FTT[0], SOL[0], STEP[0], USD[0.00], USDT[0.00000002]		
00305797		1INCH-PERP[0], AAVE-PERP[0], APT[0], APT-PERP[0], AVAX-PERP[0], BCH[.00023127], BCH-0325[0], BCH-0624[0], BCH-20210326[0], BCH-20210625[0], BCH-20211231[0], BCH-PERP[0], BSV-0325[0], BSV-0624[0], BSV-20210326[0], BSV-20211231[0], BSV-PERP[0], BTC[0.50271067], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COMP[.00000588], COMP-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT[0.04717456], FTT-PERP[0], GMT-PERP[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OMG-20211231[0], QTUM-PERP[0], SOL[0.00824889], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0.00013625], USTC-PERP[0], XRP[.035935], XRP-20210326[0], XRP-20210924[0], XRP-PERP[0], ZEC-PERP[0]		
00305798		TRUMPFEWIN[544.14501209]		
00305800		ETH[.00000001], HGET[.02], USDT[1.54827776]		
00305803		USD[0.00], USDT[0]		
00305805	Contingent	AURY[48.51270224], EDEN[.00000001], ROOK[.00000001], SRM[.16995236], SRM_LOCKED[.64758864], USD[1.03]		
00305811		FTT[.979385], USD[5.00], USDT[0], XRP[.3887]		
00305824		BTC-PERP[0], NFT (367974253153555069/The Hill by FTX #6954)[1], USD[0.00], USDT[0.00000001]		
00305825		1INCH[19.440621], AVAX[.10161758], BADGER[4.55660391], BTC[0.01788481], CELI[.0774565], DOT-PERP[0], ETH[.0770609], FTT[0.05409833], LINA[1868.61306029], LUA[1524.24609757], MATIC[256.27621879], NFT (474679209584148496/CORE 22 #6)[1], REEF[16598.33564353], REEF-PERP[0], ROOK[0], SOL[.00016101], SXP[19.41133718], THETA-PERP[0], USD[243.57], USDT[0]	Yes	
00305826		BTC[0]		
00305830		BTC-PERP[0], MER[.6576], NFT (489551687810294760/The Hill by FTX #6980)[1], USD[0.00], USDT[0]		
00305832	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.00811832], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000335], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[15], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV[.49627], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.07474103], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00046108], ETH-PERP[0], ETHW[.0005], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[3486.66437862], FTM-PERP[0], FTT[.19291763], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], GRT-PERP[0], HNT-PERP[0], HXRO[.73643825], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO[.84021], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[.81596125], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE[2541.75137737], RUINE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.01069128], SOL-PERP[0], SPELL[76900], SPELL-PERP[0], SRM[4.1368473], SRM_LOCKED[17.2830327], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI[.045201], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLRY[0.09274452], TOMO-PERP[0], TRX[.000779], TRX-PERP[0], UNI-PERP[0], USD[9417.09], USDT[0.09796318], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.7650225], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00305835		ALICE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.99999999], ETH-PERP[0], ETHW[8.82604835], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[11702.48], USDT[5.28140003], XMR-PERP[0], XRP-PERP[0]		
00305838		BULL[0.00033000], FTT[0], USD[0.11], USDT[0]		
00305841		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[.7243935], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], RUINE[0.00065902], RUINE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[.094435], UTH[1041.77], USDT[0.10005298], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00305842		ETHW[.000974], FLOW-PERP[0], TRX[38026.803716], USD[0.19], USDT[0.27742211]		
00305844		LTC[.018821], USDT[.29672775]		
00305845		OKB-PERP[0], USD[0.00], USDT[0.00000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00305847	Contingent	AAVE[0.00515460], AAVE-PERP[0], ADA-PERP[0], ALCX[0.00027454], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BNB[0.00724382], BNT[0], BTC[0.00008324], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], CVX[0.050416], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-PERP[0], FTM[0.69552038], FTM-PERP[0], FTT[0.09242604], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA[0.3652385], MATIC[6.95326826], RAY[0.00000001], RAY-PERP[0], ROKK[0], RUNE[0.05653906], RUNE-PERP[0], SNX[0.00806348], SNX-PERP[0], SOL[0.00425804], SOL-PERP[0], SRM[2.35763758], SRM_LOCKED[10.26641575], SUSHI[0.08975939], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UBXT[0.06314609], UBXT_LOCKED[55.80884247], USD[0.00], USDT[0], ZEC-PERP[0]		
00305850		ALGO-PERP[0], AUDIO-PERP[0], BOBA-PERP[0], SAND-PERP[0], USD[0.06]		
00305854	Contingent	BNB[0.009796], BTC[0], DOGEBULL[0.00000853], FLOW-PERP[0], LTCBULL[718.069668], LUNA2[0.00000320], LUNA2_LOCKED[0.00000748], LUNC[0.69846559], MAPS[0.8074], RON-PERP[0], TRX[0.000811], USD[0.00], USDT[0]		
00305856		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], COPE[0.96998], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HNT-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.01], USDT[25.12039500], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00305862		ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-20210326[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-20210326[0], DOGE-PERP[0], ENJ-PERP[0], EOSBULL[3.01856], ETH-20201225[0], ETHBULL[2.1186], ETH-PERP[0], FIL-20201225[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], MATIC-20201225[0], MATIC-PERP[0], MOB-PERP[0], NPXS-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], TRU-PERP[0], TRX[0], TRX-20200925[0], TRX-20201225[0], TRX-20210625[0], TRX-PERP[0], TRYB-PERP[0], USD[0.18], XLM-PERP[0], XRP[3.76576447], XRP-20210326[0], XRP-PERP[0], YFI-20201225[0], YFI-PERP[0], ZIL-PERP[0]		
00305863	Contingent	BTC[0], ETH[0.00029999], ETHW[0.00030000], FTT[0.09785000], LUNA2[0.3170036], LUNA2_LOCKED[0.73967451], LUNC[69028.15], RAY[0.49538214], SOL[0], SRM[98031431], SRM_LOCKED[3.2912275], UBXT[0.0000064], USD[6928.61], USDT[0]		
00305865		NFT (34201288232789436/FTX EU - we are here! #55871)[1], NFT (448402331857760285/FTX EU - we are here! #55858)[1], NFT (565350474718786346/FTX EU - we are here! #56647)[1]		
00305867		USD[0.81]		
00305868		AAVE-PERP[0], ALGO[50], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[10], GALA-PERP[0], GLMR-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SOL-PERP[0], SOL-PERP[0.811.66], STETH[0.00001195], STSOL[0.00943], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[30634.94], USD[0.00], USTC-PERP[0], XRP-PERP[0], XRP-PERP[27808], YFI-PERP[0], ZIL-PERP[0]		
00305869		ALGOBULL[36175.927], ASDBEAR[96418.5], ATOMBULL[99981], BCHBEAR[92.8845], BCHBULL[6.96371], BEAR[95.212], BSVBULL[428.648215], COMBBEAR[927.515], DOGE[763.9905], DOGEBULL[4313], EOSBULL[181.055795], ETHBEAR[73565.5], FTT[0], HTBEAR[9.601], LINKBEAR[390424], LTCBEAR[9.62095], MATICBULL[0.98366], OKBBEAR[861.015], SHIB[8895744], SUSHIBULL[224.850375], SXPBEAR[48793.5], SXPBULL[132.3733175], TOMOBULL[762.492605], TRXBEAR[9082.3], USD[0.05], USDT[0.00000001], XRPBULL[53.97359]		
00305870		USD[25.00]		
00305875		ADABEAR[1999.21], ADABULL[0.04777255], ATOMBEAR[685.2158], ATOMBULL[872.9245541], AURY[6], BADGER[0.009], BCHBEAR[5503.89852], BCHBULL[520.04878138], BEAR[15083.73], BNBBEAR[599822.8114], BNBULL[0.01020543], BSVBEAR[18746.3475], BSVBULL[62720.559798], BULL[0.01806792], CRO[9.952], DENT[799.84], DOGEBEAR[49746859.102], DOGEBEAR2021[0.0259806], DOGEBULL[0.22285555], EOSBEAR[29263.2412], EOSBULL[28581.4748178], ETCBEAR[361209.8974], ETHBEAR[9272.83], ETHBULL[0.04374847], FTT[0.09898], HTBEAR[296.775542], HTBULL[12895544], KIN[1], LINK[0.09998], LINKBEAR[42792.14], LINKBULL[54.22880952], LTCBEAR[369.72452], LTCBULL[90.487565], MATH[82.71898343], MATICBEAR[1242751400], MATICBULL[15.726854], OKBBEAR[11897.62], OKBBULL[0.03970205], SUSHIBEAR[4005.14], SUSHIBULL[5659.4698144], THETABEAR[51949.42], THETABULL[0.19339145], TRXBEAR[1030571.5204], TRXBULL[42.1467289], USD[0.00], USDT[0.00000001], VETBEAR[66713.24296], VETBULL[16.65459203], XLMBEAR[13.45738876], XLMBULL[42.12057113], XRP[16.9966], XRPBEAR[4386.0564], XRPBULL[5542.6599528], XTZBEAR[9497.8565], XTZBULL[60.98274686]		
00305878		BTC[0], DOGE[0], ETH[0.06095943], ETHW[0.06095943], KSHIB[0], SHIB[855164.59322364], USD[0.41], USDT[0], XRP[2.03616215]		
00305879		BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], MATIC-PERP[0], USD[0.05], USDT[0.00478150]		
00305880		FTT[0.00017773], USD[0.00], USDT[0]		
00305884		UNISWAP-PERP[0], USD[5.48]		
00305885	Contingent	APT[21015442], APT-PERP[0], ATOM[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DAI[0.00000001], ETH[0.00078360], ETH-PERP[0], ETHW[0.00077988], FTT[120.42447248], FTT-PERP[0], GBTC[0.0055007], JPY[2054.31], KSHIB-PERP[0], LUNA2[0.00483118], LUNA2_LOCKED[0.01127276], LUNC[0], LUNC-PERP[0], SHIB-PERP[0], SOL[1.54], SRM[1.48742123], SRM_LOCKED[133.11712156], TRX[0.000019], USD[0.02], USDT[0.00000001], USTC[0.68387785], USTC-PERP[0]		
00305889	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210607[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CUSD[0], CUSD[0], DASH-PERP[0], DEFIBULL[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20210326[0], LINKBULL[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.3323072], SRM_LOCKED[31994706], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[19.16], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFIPERP[0], YFI-PERP[0], ZEC-PERP[0]		
00305892		1INCH[3330.17697564], DAI[0], DOT[0.02347579], FTT[0.05653512], GRT[0.42672555], LINK[290.05472392], MKR[0], SAND[0.01628361], SXP[0], USD[3317.36], USDT[0]	Yes	
00305896		BTC[0.0001212], FTT[0.0263855], HNT[0.06], MAPS[0.1761], TRX[0.000009], TRX-PERP[0], USD[17.25], USDT[0]		
00305897		BULL[0.00000013], DOGEBEAR[48694022461.49637199], NFT (548730735225622419/FTX EU - we are here! #160534)[1], USD[0.00], USDT[0]		
00305898		TRUMP[0], USD[0.00]		
00305901		USD[0.27], USDT[0]		
00305902		USD[0.00]		
00305904		FTT[0.9242299], USD[0.01]		
00305907		0		
00305909		ALGOBULL[977.2], ATOMBULL[0.002474], DOGEBULL[0.00000455], GRTBULL[0.000961], LINKBULL[0.0000419], SXPBULL[0.006401], USD[1.29], USDT[1.74934812], VETBULL[0.00000321], XRPBULL[6.49489], XRP-PERP[0], ZECBULL[0.0008]		
00305914		TRX[0.00002], USD[0.00], USDT[0]		
00305917		AAVE[0], ADABULL[0], AMPL-PERP[0], ATLAS[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], CRO[0], ETH[0], ETHBULL[0], FTT[0], GRT[0], IMX[0.00000001], LINK[0], LINKBULL[0], MATIC[0], MBSI[9623264], MIDBULL[0], MNGO[0], RAY[0], RUNE[0], SOL[0], STARS[0], SUSHI[0], THETABULL[0], USD[0.00], USDT[0.00000011], VETBULL[0], XLMBULL[0]		
00305920		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], USD[0.23], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.1630718], XTZ-PERP[0], YFIPERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00305921	Contingent	1INCH[0.00000001], 1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-MOVE-1008[0], BTC-MOVE-1010[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-20201020[0], BTC-MOVE-20201021[0], BTC-MOVE-20201022[0], BTC-MOVE-20201023[0], BTC-MOVE-20201025[0], BTC-MOVE-20201026[0], BTC-MOVE-20201027[0], BTC-MOVE-20201028[0], BTC-MOVE-20201030[0], BTC-MOVE-20201101[0], BTC-MOVE-20201103[0], BTC-MOVE-20201104[0], BTC-MOVE-20201105[0], BTC-MOVE-20201109[0], BTC-MOVE-20201110[0], BTC-MOVE-20201112[0], BTC-MOVE-20201122[0], BTC-MOVE-20201123[0], BTC-MOVE-20201128[0], BTC-MOVE-20201206[0], BTC-MOVE-20201211[0], BTC-MOVE-20201216[0], BTC-MOVE-202012130[0], BTC-MOVE-20210131[0], BTC-MOVE-20210308[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DMGBEAR[0], DMGBULL[5.9555365], DMG-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[1.31000000], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[92.46939093], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC[0.00739684], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000069], TRX-PERP[0], UNI-20200925[0], UNI-20201225[0], UNI-PERP[0], USD[-500.32], USD[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00305923		AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], MANA-PERP[0], RAY-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000001], UNI-PERP[0], USD[0.05], USD[0.83877034], YFI-PERP[0]		
00305925		BTC[0.00020301], FTT[23693578], USD[0.00], USD[0]		
00305926		ASD-PERP[0], AURY[.31149133], BICO[0.00000001], BLT[.72987386], BTC[0.00005650], COIN[0.00875695], DAI[.07798535], ETH[0], FTT[25.08282213], LUNC-PERP[0], TRX[0.000027], USD[-24.21], USD[0], USD-PERP[0]		
00305927		BNBBULL[0], DOGEBEAR2021[0], DOGEBULL[0], KIN[161426.84997819], USD[0.00]		
00305928	Contingent	1INCH-PERP[0], AMPL-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00082401], ETH-PERP[0], ETHW[0.00082400], LEND-PERP[0], LINK-PERP[0], LUNA2[0.00044412], LUNA2_LOCKED[0.00103630], LUNC[96.71], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP[1520], SOL-PERP[0], SUSHI-PERP[0], SXP[45], TRX[0.000002], TRX-PERP[0], USD[0.00], USD[14.34343063], ZIL-PERP[0]		
00305930		BTC[0.00030013], BTC-MOVE-20201006[0], BTC-MOVE-20201008[0], BTC-MOVE-20201009[0], BTC-MOVE-20201014[0], BTC-MOVE-20201015[0], BTC-MOVE-20201016[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SXP-PERP[0], UNISWAP-PERP[0], USD[46.20], YFI-PERP[0]		
00305934	Contingent	AMPL[0], APE-PERP[0], BTC[1.91689501], BTC-PERP[0], ETH[0], ETHW[0], FTT[0.00080558], FTT-PERP[0], GRT[88695], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[230.9973619], SOL-PERP[0], SRM[2046.01376647], SRM_LOCKED[336.06273973], USD[3870.73], USD[0], USD[0.00773716]		
00305936		EUR[0.00], USD[0.00], USD[0]		
00305947		AMPL-PERP[0], BNB[0], CHZ[54149.91697], FTT[0.9683603], LINK[0.01914850], TRX[0.00000113], USD[1.01], USD[0]		
00305951		BCHBULL[0.0002495], DMGBULL[9733.47418], ETHBULL[0.00000412], LTCBULL[182.5785045], MATICBULL[6.53912960], SXPBULL[118.67124156], TRX[0.000001], USD[0.01], USD[0.00000001]		
00305952		ETH[.02], ETHW[.02], TRYB[29.49191549], USD[9.82]		
00305954		BTC-PERP[0], SXPBULL[0.00000172], TRXBEAR[.51974446], UNI-PERP[0], USD[0.00], USD[0]		
00305956		BCH[0.0002993], BCHA[0.0002993], USD[5.00], USD[.0124477]		
00305957		FTT[.94975925], USD[0.00], USD[4.996675]		
00305958		AVAX-PERP[0], BTC[0], DMG-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], NFT [438939028239875509/FTX EU - we are here! #38666][1], NFT [507811891999564071/FTX EU - we are here! #38393][1], NFT [516112094051805131/FTX EU - we are here! #38589][1], USD[0.25], USD[0]		
00305959		ADABULL[0], ETHBULL[0], USD[0.00], USD[0]		
00305960		ADA-PERP[0], ALGO-PERP[0], BCH-20201225[0], BCH-PERP[0], BNB-20201225[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.0042273], ETH-20201225[0], ETH-PERP[0], ETHW[0.0042273], FIL-20201225[0], FIL-PERP[0], FTT[20.6940359], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[0.00000863], USD[2212.60], USD[0.00306702], XRP-PERP[0], YFI-PERP[0]		TRX[0.000003]
00305961		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0.79999999], FTT[0.12194910], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[461.62], USD[.007275], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00305962		USD[25.00]		
00305967	Contingent, Disputed	NFT [314547234725297133/FTX AU - we are here! #11107][1], NFT [362642455805861623/FTX AU - we are here! #11138][1]		
00305971		APE-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], TRX[2366.98575978], USD[6.12]	Yes	
00305972		AAVE[6.896067], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE[0.0019285], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00773765], BNB-PERP[0], BTC[1.76401997], BTC-20211231[0], BTC-MOVE-0418[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DAI[43.9], DOGE-PERP[0], ENS[.00276731], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.93689547], ETH-20211231[0], ETH-PERP[0], ETHW[1.98931779], EUR[12.48], FIL-PERP[0], FTM-PERP[0], FTT[297.72740335], FTT-PERP[0], GRT[8537.008455], GRT-PERP[0], LOGAN2021[0], LOOKS[.00181], LOOKS-PERP[0], LTC[2.39359582], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFX[0.0006895], NFT [561323195980486767/FTX EU - we are here! #252102][1], OKB-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[1224.005217], TRX-PERP[0], USD[78692.26], USD[0.00960621], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]	Yes	USD[30000.00]
00305977		FTT[.9601], USD[5.00]		
00305980		RAY[.9894], TRX[0.000002], USD[0.00]		
00305982		BSV-PERP[0], EUR[0.00], LUNC-PERP[0], STEP[0.020651], STEP-PERP[0], TRX[0.000001], USD[0.31], USD[10]		
00305983	Contingent	DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[28.70472713], IMX[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[8.20045608], MTA-PERP[0], RVN-PERP[0], SOL[4.00641389], SOL-PERP[0], SRM[22500771], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[13.34], XTZ-PERP[0]		
00305984		BTC[0], BTC-PERP[0], USD[25.00], USD[0]		
00305985		ADA-20201225[0], ADA-PERP[0], ALGO-20201225[0], ALGO-PERP[0], AMPL-PERP[0], BSV-PERP[0], BTC-20201225[0], BTC-PERP[0], CREAM-20201225[0], CREAM-PERP[0], DEF1-20201225[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], HNT-PERP[0], LEND-PERP[0], LINK-PERP[0], MATIC-PERP[0], OKB-PERP[0], SUSHI-20200925[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-20201225[0], TRX-PERP[0], UNI-PERP[0], USD[0.10], USD[0.10159953], USD[0.10159953], USD[0.10159953], XRP-PERP[0], XTZ-20201225[0], YFI-PERP[0]		
00305986		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.01], XLM-PERP[0], XRP-PERP[0]		
00305989		ALGOBULL[2318.376], USD[5.01]		
00305990		ADA-PERP[0], ATLAS[9.3141], ETH-PERP[0], KNC-PERP[0], POLIS[47.99088], RAY[36.99297], SHIT-20201225[0], SHIT-PERP[0], USD[688.48], USD[0], XTZ-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00305994	Contingent	11NCH-PERP[0], ADABULL[0.00261225], ADA-PERP[0], ALCX[5.935], ALGOBULL[342536.5157], ALGO-PERP[0], ALICE[1], ALT-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOMBULL[15.89965767], ATOM-PERP[0], AVAX-PERP[0], BADGER[1.45447385], BALBULL[1.06286101], BAND-PERP[0], BAT-PERP[0], BCHBULL[7.985668], BCH-PERP[0], BNB[0.01285383], BNBULL[0.00000192], BNB-PERP[0], BTC[0.00023517], BTC-20211231[0], BTC-MOVE-20210425[0], BTC-MOVE-20210426[0], BTC-MOVE-20210430[0], BTC-MOVE-20210502[0], BTC-MOVE-20210503[0], BTC-MOVE-20210504[0], BTC-MOVE-20210505[0], BTC-MOVE-20210508[0], BTC-MOVE-20210509[0], BTC-MOVE-20210510[0], BTC-MOVE-20210511[0], BTC-MOVE-20210512[0], BTC-MOVE-20210513[0], BTC-MOVE-20210514[0], BTC-MOVE-20210515[0], BTC-MOVE-20210516[0], BTC-MOVE-20210517[0], BTC-MOVE-20210518[0], BTC-MOVE-20210519[0], BTC-MOVE-20210520[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210530[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210725[0], BTC-MOVE-20210727[0], BTC-MOVE-20210815[0], BTC-MOVE-20210816[0], BTC-MOVE-20210817[0], BTC-MOVE-20210818[0], BTC-MOVE-20210819[0], BTC-MOVE-20210820[0], BTC-MOVE-20210821[0], BTC-MOVE-20210822[0], BTC-MOVE-20210901[0], BTC-MOVE-20210902[0], BTC-MOVE-20210913[0], BTC-MOVE-20210914[0], BTC-MOVE-20210915[0], BTC-MOVE-20210916[0], BTC-MOVE-20210917[0], BTC-MOVE-20210918[0], BTC-MOVE-20210919[0], BTC-MOVE-20210920[0], BTC-MOVE-20210921[0], BTC-MOVE-20210923[0], BTC-MOVE-20210924[0], BTC-MOVE-20210925[0], BTC-MOVE-20210926[0], BTC-MOVE-20210927[0], BTC-MOVE-20210928[0], BTC-MOVE-20210929[0], BTC-MOVE-20210930[0], BTC-MOVE-20211001[0], BTC-MOVE-20211002[0], BTC-MOVE-20211003[0], BTC-MOVE-20211004[0], BTC-MOVE-20211005[0], BTC-MOVE-20211006[0], BTC-MOVE-20211007[0], BTC-MOVE-20211008[0], BTC-MOVE-20211009[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMPBULL[0], CONV[308880], CREAM-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-BULL[0], DODO-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT[467.12776458], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOSBULL[0.833364], ETCBULL[354.81759838], ETH[0.00023656], ETH-20211231[0], ETHBULL[4.27010360], ETH-PERP[0], ETHW[0.00023656], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[5026.93681299], FTM-PERP[0], FTT[295.37429016], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GRTI[19802.79591799], GRTBULL[0.39938203], GRT-PERP[0], HUM[269.8294275], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[209.14102069], LINKBULL[68040.51601985], LINK-PERP[0], LTCBULL[2156.78703015], LUA[1], LUNA2[4.46134662], LUNA2_LOCKED[10.40980878], LUNC[971467.61948936], LUNC-PERP[0], MANA-PERP[162], MATICBULL[0.0047585], MEDIA-PERP[0], MER[2905.79144], MNGO[150], NEAR-PERP[0], ONE-PERP[0], OXY[560435], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[1374.53286782], RAY-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX[111.91769656], SOL[3.80192267], SOL-20210625[0], SOL-PERP[0], SPELL[58200], SPELL-PERP[0], SRM[97406], SRM-PERP[0], STEP[3084.6], STEP-PERP[19974.8], SUSHI[608.05060287], SUSHI-20211231[0], SUSHIBULL[4054.8597515], SUSHI-PERP[0], SXPBULL[591.4790158], SXP-PERP[0], TLM-PERP[0], TOMOBULL[601.968745], TRX[0], TULIP-PERP[0], USD[17804.82], USD[75086.59655005], VETBEAR[1.99867], VETBULL[1.25987374], WAVES-PERP[0], XRPBULL[574051.99894121], XTZBULL[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		SOL[3.415961]
00305995		ETH[0], TRX[0.000002], USD[1.9434]		
00305997		USD[381.08], USD[1542.982262]		
00306000		11NCH-PERP[0], AAPL-20201225[0], AAVE-0325[0], AAVE-0624[0], AAVE-20201225[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ADA-0325[0], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALGO-0325[0], ALGO-0624[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210326[0], ALT-20210625[0], ALT-20211231[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATOM-0325[0], ATOM-20201225[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-20201225[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-0325[0], BCH-0624[0], BCH-2021225[0], BCH-20210326[0], BCH-20210625[0], BCH-20211231[0], BCH-PERP[0], BNB-0325[0], BNB-0624[0], BNB-20201225[0], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BSV-0325[0], BSV-0624[0], BSV-20201225[0], BSV-20210326[0], BSV-20210625[0], BSV-20211231[0], BSV-PERP[0], BTC-0325[0], BTC-0624[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-0325[0], DEFI-0624[0], DEFI-20201225[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-20211231[0], DEFI-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-0624[0], DOT-20201225[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DRGN-0325[0], DRGN-0624[0], DRGN-20210326[0], DRGN-20210625[0], DRGN-20210924[0], DRGN-20211231[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-0624[0], EOS-20201225[0], EOS-20210326[0], EOS-20210625[0], EOS-20210924[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-0325[0], EXCH-20210326[0], EXCH-20210625[0], EXCH-20210924[0], EXCH-PERP[0], FIL-0325[0], FIL-0624[0], FIL-20201225[0], FIL-20210326[0], FIL-20210625[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[25.08669814], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IOST-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEND-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-20201225[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LTC-0325[0], LTC-0624[0], LTC-20201225[0], LTC-20210326[0], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-0325[0], MID-20201225[0], MID-20210326[0], MID-20210625[0], MID-20211231[0], MID-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-20201225[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-0325[0], OKB-0624[0], OKB-20201225[0], OKB-20210326[0], OKB-20210625[0], OKB-20210924[0], OKB-20211231[0], OKB-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PRIV-0624[0], PRIV-20210326[0], PRIV-20210625[0], PRIV-20210924[0], PRIV-20211231[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-20201225[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-0624[0], SUSHI-20201225[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-0325[0], SXP-20201225[0], SXP-20210326[0], SXP-20210625[0], SXP-20210924[0], SXP-PERP[0], THETA-0325[0], THETA-0624[0], THETA-20210326[0], THETA-20210625[0], THETA-20210924[0], THETA-20211231[0], THETA-PERP[0], TOMO-20201225[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000778], TRX-0325[0], TRX-0624[0], TRX-20210326[0], TRX-20210625[0], TRX-20210924[0], TRX-20211231[0], TRX-PERP[0], TRYB-PERP[0], TSLA-20201225[0], UNI-20201225[0], UNI-20210326[0], UNI-20210625[0], UNI-20210924[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-0325[0], UNISWAP-20210326[0], UNISWAP-20210625[0], UNISWAP-20210924[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[2408.30], USD[70943.03410016], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-0624[0], XRP-20201225[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-0325[0], XTZ-0624[0], XTZ-20201225[0], XTZ-20210326[0], XTZ-20210625[0], XTZ-20211231[0], XTZ-PERP[0], YFI-0325[0], YFI-20201225[0], YFI-20210326[0], YFI-20210625[0], YFI-20210924[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0]		
00306003		ATLAS[6.786], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE[2158], DOGE-PERP[0], FLM-PERP[0], FTT[1.5993], MNGO[3228.696], SHIB-PERP[0], TRX[0.000005], USD[37.40], USD[10.79630378]		
00306011		ADABEAR[315891], ATOMBULL[0], BTC[0], BTC-PERP[0], ETH[0], FTT[0.01524699], FTT-PERP[0], LTCBULL[0], USD[0.13], USD[0], XRPBULL[1.033384], XRP-PERP[0]		
00306012		ETH[0.01661647], ETHW[0.01661647], MTA[0.46083748], USD[2.96]		
00306013		LTC-PERP[0], RAY[490526], SOL[0], USD[4.29], USD[0]		
00306015		APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BCH-20201225[0], BCH-PERP[0], BIT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EDEN[0.009782], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-20201225[0], ETC-PERP[0], ETH-PERP[0], FIL-20201225[0], FIL-PERP[0], FLM-PERP[0], FTT[0.00446], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINA-PERP[0], LUNC-PERP[0], MTA-PERP[0], OKB[0.0994015], OKB-20201225[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-20201225[0], TLM-PERP[0], TRX[0.000014], UNI-PERP[0], USD[21.08], USD[21.88439627], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00306018		11NCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[2.04286567], CAKE-PERP[0], CRV-PERP[0], DOGE[20], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[9.33446477], ETH-PERP[0], ETHW[9.33446477], FTM-PERP[0], FTT[160.6], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-0624[0], XRP-20201225[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0]		
00306020		COIN[0.00901223], USD[25.00], USD[0]		
00306022	Contingent, Disputed	FTT[156.69], KIN[24458422.14], LUA[8494.9424745], RAY[0.00007408], RUNE[0.000597], TRX[0.000003], USD[133.44], USD[3.19421961]		USD[93.75]
00306023		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BOBA[9.2], BTC[0.01289835], BTC-0325[0], BTC-PERP[0], C88-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[1.0083461], ETH-0325[0], ETH-PERP[0], ETHW[0.10083460], EURI[300.93], EXCH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[498.9502], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HALFSHIT[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[9.9998], LRC-PERP[0], LTCHALF[0], LTC-PERP[0], LUNA2-PERP[0], MANA[292], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR[0.0002741], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR[6.465], RSR-PERP[0], RVN-PERP[0], SAND[149.984], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL[12.8692], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[209.311], USD[0], USTC-PERP[0], XLM-PERP[0], XRP[2.288], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00306025		USD[25.00]		
00306031		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], BAL-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], HT-PERP[0], KNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.23], VET-PERP[0]		
00306033		BTC[0.0009275], RUNE[10.05681], SHIT-PERP[0], USD[0.57]		
00306034		FTT[0], SUSHI-PERP[0], USD[0.00]		
00306035		TRX[0.000028], USD[0.91], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00306040		AAVE-PERP[0], ADABULL[0.00000029], ADA-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00357430], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.0002449], ETHBULL[0], ETH-PERP[0], ETHW[0.00002448], FTT[0.02313803], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MTA-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-2.12], VET-PERP[0], XRP-PERP[0]		
00306042		BNB[0], ETH[0], USD[0.00], USD[T][0], XRP-PERP[0]		
00306044		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00009183], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0.066978], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], EGD-PERP[0], ETH[0.08730564], ETH-PERP[0], ETHW[0.08730564], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0.082672], LINK-PERP[0], LTC[0.009], LTC-PERP[0], MATIC[9.7397], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000001], UNI-PERP[0], USD[53.56], USD[T][1.20679287], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00306046	Contingent	ATLAS[149101.47038852], AVAX[147.7], FTT[0.04016607], SRM[0.00410976], SRM_LOCKED[39567856], SRM-PERP[0], STARS[0], USD[8.55], USD[T][0]		
00306047		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL[0.04163986], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00059228], ETH-PERP[0], ETHW[0.00059228], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LEND-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T][0.31611660], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00306050		AAVE[0], ADABULL[0], BEAR[0], BULL[0], ENJ-PERP[0], EOSBULL[0], ETHBULL[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0.04415749], LINK[0], LINKBULL[0], LTC-PERP[0], MATICBEAR2021[0], MATICBULL[0], OMG-PERP[0], SAND[30.99411], SXPBULL[0.00000001], SXP-PERP[0], USD[1.05], USD[T][0.00196058], XLMBEAR[0], XLMBULL[0], XRPBEAR[0], XRPBULL[0.00000001]		
00306052	Contingent	FTT[0.01852], LUNA2[0.00066894], LUNA2_LOCKED[0.00202754], LUNC[0.00606], SOL[0.004748], USD[0.00], USD[T][0], USTC[1.123]		
00306054		MAPS[91.9066], UNI[0.011255], USD[T][5]		
00306055		FTT[0.962095], USD[0.00], USD[T][0]		
00306059		AMPL[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.26], USD[T][8.05580661], ZEC-PERP[0]		
00306061		ALICE-PERP[0], ASD-PERP[0], BNB[0.0095], BNB-20211231[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COIN[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.09000000], FTT-PERP[0], KSM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (350452084666765675/FTX Crypto Cup 2022 Key #16418)[1], Q[1.3969403], RAY-PERP[0], SOL-PERP[0], SPY-0930[0], STORJ-PERP[0], TRU-PERP[0], TRX[0.000202], TRX-PERP[0], USD[8.04], USD[T][0], USD-T-PERP[0], YFI-PERP[0]		
00306066		0		
00306067	Contingent, Disputed	BTC[0], ETH[0.00000001], SOL[0.0021088], USD[0.00], USD[T][0]		
00306068		ATLAS[2.4957705], ATLAS-PERP[0], CRO-PERP[0], DYDX-PERP[0], NEAR-PERP[0], POLIS[0.08584778], POLIS-PERP[0], STEP[0.0184725], STEP-PERP[0], TRX[0.000001], USD[0.00], USD[T][0]		
00306076	Contingent	AAVE[0], APE[0], AXS[0], BAR[0], BIT[0], BNB[0], BTC[0], CHZ[0], CITY[0], COMP[0], CRO[0], DOGE[0], EDEN[0], ENS[0], ETH[0], FIDA[0], FIDA_LOCKED[4.53175193], FTT[0.07059708], GALA[0], GMT[0], LOOKS[0], MKR[0], MNGO[0], PEOPLE[0], PERP[0], RAY[0], REAL[0], SLP[0], SOL[0], SPELL[0], SRM[1.12540819], SRM_LOCKED[280.14669299], SUSHI[0.00000001], SXP[0], TRX[21], UNI[0], USD[14392.58], USD[T][0], WBTC[0], XRP[0]		
00306079		ASD[0.018], ATLAS-PERP[0], C98-PERP[0], LINK[0.05922], SLP[8.8068], SLP-PERP[0], SRM[0.9704], TRX[0.000002], USD[0.00], USD[T][0]		
00306081		BTC-PERP[0], ETH[0], ETH-PERP[0], UNISWAP-PERP[0], USD[0.03]		
00306084		1INCH[0], ATLAS[420], BICO[0], BTC[0], DFL[275.25898885], FTT[0], PAXG[0], SAND[0], SOL[0.05334586], USD[0.02], USD[T][0.00000001], YFI[0]		
00306085		AAVE[0.00001112], AAVE-PERP[0], ALICE-PERP[0], APE[0.00697629], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA[0.01153344], BTC[0.00000203], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DOGE[0.90874377], DOGE-PERP[0], ENS-PERP[0], ETH[0.01009533], ETH-PERP[0], ETHW[0.00042383], FLOW-PERP[0], FTT[25.6241766], FXS-PERP[0], GMT-PERP[0], HKD[1.28], KSM-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NFT (303241506658290755/FTX EU - we are here! #236082)[1], NFT (49108443778291843/FTX EU - we are here! #236087)[1], NFT (550892142596522710/FTX EU - we are here! #236090)[1], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00763556], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.000039], USD[1578.00], USD[T][2.60906860], USTC-PERP[0]	Yes	
00306087		FTT[0.08891911], SOL[52.91323226], USD[0.00], USD[T][0], USD-T-PERP[0]		
00306090		ALGOBULL[23.24], BAO[1], DOGEBEAR[1845], ETH[1.14505], ETHW[1.14505], LINKBULL[0.00008724], NFX[3.79454944], SOL[67], TRX[0.000034], USD[0.00], USD[T][2.36333035]	Yes	
00306091		ETH[0.02], ETHW[0.02]		
00306095		ADA-PERP[0], AVAX-PERP[0], BNB[0.00218275], BTC[0.00003768], GALA[299.9867], GALA-PERP[0], MANA[15.99696], MATIC-PERP[0], SHIB-PERP[0], SOL[1.009981], USD[0.75], XRP[681407]		
00306096		ALGO-PERP[0], USD[5.28]		
00306098		ATLAS[2.0211], POLIS[0.01], USD[0.00], USD[T][1593.11176697], USTC[25373.133233]		
00306099	Contingent	1INCH[200.31876031], BNB[0.00000001], BTC[0.00000002], DAI[0], EGLD-PERP[0], ETH[0], FTT[29.00144701], SOL[60.69887720], UBXT[223549.129034], UBXT_LOCKED[200.8623285], USD[0.00], USD[T][3468.72311177], WBTC[0]		SOL[35.378494]
00306101	Contingent	BTC[0], EDEN[0.00000001], ETH[0], ETH-PERP[0], ETHW[0.00049979], FTM[998], FTT[27.04099409], LUNA2[0.00708841], LUNA2_LOCKED[0.01653963], LUNC[5.22908705], LUNC-PERP[0], OMG-20211231[0], SOL[0.01], TRX[0.000016], USD[1.39], USTC[1], WBTC[0.0004587]	Yes	
00306102	Contingent	AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-20211231[0], ALTBULL[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[27.6], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BULL[0], CREAM-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[43.9], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[3.04839777], FLM-PERP[0], FTM[220], FTM-PERP[0], FTT[0], FTT-PERP[0], GBTC[46.23], HOT-PERP[0], KSM-PERP[0], LINA[4027.7220425], LINK[8.1], LINK-PERP[0], LTC-PERP[0], LUNA2[0.71764132], LUNA2_LOCKED[1.67449643], LUNC[156267.91], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEO-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[68.5], SUSHI-20211231[0], SUSHI-PERP[0], TRX[0.000946], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[3290.13], USD[T][0.000000002], XLM-PERP[0], YFI-PERP[0]		
00306103		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC[0], LTC-PERP[0], USD[0.00], USD[T][0], XAUT[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZAR[0.00]		
00306104		SUSHI-PERP[0], SXP-PERP[0], USD[0.00], VET-PERP[0]		
00306105		ALTBEAR[0.00002], USD[0.00], USD[T][0]		
00306106		BTC[0], DOGE[0], USD[0.02]		
00306108		BTC[0], USD[5.00]		
00306109	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX[0.00000001], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0.00009938], BTC-PERP[0], COMP[0], CRV-PERP[0], ETH[17.99777724], ETH-PERP[0], EUR[5548.47], FIL-20201225[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.03715825], FTT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNA2[0.00338481], LUNA2_LOCKED[0.00789790], LUNC-PERP[0], MATIC[1.01805634], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], RAY-PERP[0], REN[3947.25574845], SLP-PERP[0], SOL[-25.36224865], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI[0.00000001], TRX[0.000017], UNI-PERP[0], USD[52215.47], USD[T][0.00000001], USD-T-PERP[0], USTC[0.47913714], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI[0]		
00306110	Contingent	BIT[0.1363], BNB[0], BTC[0.00000009], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[25.02072357], GMT-PERP[0], GST[900], LUNA2[4.73930872], LUNA2_LOCKED[10.77037042], LUNC[1032365.65601332], NEAR-PERP[0], NFT (31438618716033282/FTX EU - we are here! #208623)[1], NFT (413723761328057392/FTX AU - we are here! #48820)[1], NFT (418738646988153383/FTX AU - we are here! #25043)[1], NFT (503063214764616000/FTX EU - we are here! #208536)[1], NFT (557458795942157947/FTX EU - we are here! #208642)[1], SOL[0.00421363], SOL-PERP[0], USD[42932.50], USD[T][0]	Yes	
00306112		USD[0.00]		
00306114		DEFI-PERP[0], FTT[0.01135305], SUSHI-PERP[0], USD[0.02], USD[T][0]		
00306116	Contingent	BTC[0], ETH[0], FTT[0], SRM[73771298], SRM_LOCKED[4.75269203], USD[0.00], USD[T][0.00000399]		
00306118	Contingent	AXS[0], AXS-PERP[0], BCH-PERP[0], BOLSONARO2022[0], BRZ[68772.19264026], BRZ-PERP[0], BTC[0.00005034], BTC-0331[0], BTC-PERP[0], ETH[0], ETH-PERP[7.64999999], ETHW[25.00475769], FTT[2300.01075], HNT-PERP[0], LUNA2[84.8316634], LUNA2_LOCKED[197.9405479], LUNC[2164091.29], LUNC-PERP[0], SLP-PERP[0], UNI-PERP[0], USD[28985.25], USD[T][0], USTC[10601.51396864], USTC-PERP[0], XRP-PERP[0]		USD[12000.00]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00306119	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BULLSHIT[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[0.0347587], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], OKB-PERP[0], PRIV-PERP[0], RAY[2707], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SOL-PERP[0], SRM[2593605], SRM_LOCKED[19324485], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[103.48000000], XRP-PERP[0], ZRX-PERP[0]		
00306122		AAVE[0.00998825], ALTBULL[0.01079811], BADGER[0.43992317], BAO[27995.212], BTC[0.00059986], BULL[0.00017497], CREAM[0.11999301], DEFI[BULL[0.00028994], DOGE[27.995212], DOGEBULL[0], ETH[0], ETHBULL[0.00400931], FTT[3.82], LINKBULL[0.01069817], RUNE[9.4], SHIB[599769.15], SOL[1], SRM[8], SUSHI[116.49849005], SUSHIBULL[101.982558], UNI[1.49996508], USD[1.54], USDT[9.97990306], XRPBULL[2.7995212], YFI[0.003]		
00306124		FTT[0.00760711], SOL[0], TRX[0], USD[3137.79], USDT[0.00268395]		
00306125		USD[5.00], USDT[0.0057945]		
00306126		BAO[2847.66671990], BTC[0.00000116], BULL[0], CRO[2.55250282], DENT[299.94], DOGE[.65], FTT[.49965], KIN[217009.44493824], LINK[0.16921405], SOL[1.6896], TRX[37.992402], USD[0.00], USDT[0], WRX[37.9924]		
00306128		RON-PERP[0], UMEE[5.831417], USD[1.43], USDT[0.00566640], XRP[289]	Yes	
00306130		DOGE-PERP[0], EOS-PERP[0], SC-PERP[0], TOMO-PERP[0], TRX[.002271], TRX-PERP[0], USD[0.22], USDT[0], VET-PERP[0], XRP[.23]		
00306136		BTC[0.00003990], FLOW-PERP[0], FTM[.00019177], USD[0.00], USDT[14.63607583]		
00306137		CREAM[.00885943], FTT[29.191972], SOL[9.34], STG[1093.812926], TRX[.000003], USD[3.00], USDT[.009]		
00306138		BNB[.00000001], EOSBULL[.00923], ETH[0], FTT[0], USD[0.06], USDT[0]		
00306139		ADA-2021225[0], ADA-20210326[0], ADA-20211231[0], ALGO-20211231[0], ALT-20210924[0], ATOM-20210326[0], ATOM-20211231[0], AUD[0.00], AVAX-20211231[0], BADGER[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-WK-20210121[0], BTC-MOVE-WK-20210709[0], BTC-PERP[0], COMP[0], DEFI-20210924[0], DEFI-PERP[0], DOT-20201225[0], DOT-20210326[0], DOT-20211231[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00993576], FTT-PERP[0], LINK[0], LINK-20211231[0], LUNC-PERP[0], ONE-PERP[0], ROOK[.00000001], SHIT-20210625[0], SHIT-20210924[0], SLV[0], SOL-20210924[0], SOL-20211231[0], SRM-PERP[0], STEPI[.00000001], THETA-20211231[0], UNI[0], USD[0.00], USDT[0.00000002], XRP[0], YFI[0], YFI-PERP[0]		
00306141		AMPL[0], BNB[-0.00000001], BULL[.00096024], ETH[-0.00097580], EUR[2363.33], FTT[0.000606345], MATIC[0], SOL[.51820563], USD[0.00], USDT[0]	Yes	
00306142		ETHBULL[0], USD[0.00], USDT[0]		
00306144		BNB[0], USD[0.00], USDT[0]		
00306145	Contingent, Disputed	BTC-MOVE-20201119[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000251], HOLY-PERP[0], RAMP-PERP[0], SRM[.00145357], SRM_LOCKED[.00562013], SUSHI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00306148		BAO[50986.51], FTT[0.00101975], LINK-PERP[0], LUA[.0833015], USD[0.05], USDT[0]		
00306149		BTC[0.00002049], SOL[.3770778], TRX[.000007], USDT[.659]		
00306151		COPE[117.000585], FTT[246.488714], TRX[.000004], USD[403.12], USDT[0], VGX[76.00038]		
00306152	Contingent	CEL-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004427], LUNC-PERP[0], SLP-PERP[0], TRX[.000806], USD[2.81], USDT[0.00022747], USTC-PERP[0]		
00306154		ASD-PERP[0], BTC-PERP[0], ETH-PERP[0], FIDA-PERP[0], ICP-PERP[0], IMX[.01519088], IMX-PERP[0], JST[1.1236], OP-PERP[0], RAY-PERP[0], SLRS[.08591], TRX[.938949], USD[337.10], USDT[0.0000001], USTC-PERP[0]		
00306156	Contingent	1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000145], CHZ-20210625[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EDEN[5.0001055], FIDA-PERP[0], FLOW-PERP[0], FTT[169.95625337], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], LUNA-PERP[0], LOOKS[780.10432904], LUNA2_LOCKED[431.2559776], MAPS-PERP[0], MATIC-PERP[0], MID-20210924[0], MID-PERP[0], MKR-PERP[0], MSOL[3.95053507], NFT (292239054447628744/Monza Ticket Sub #1446)[1], NFT (340030724393066331/Montreal Ticket Sub #1812)[1], NFT (34610908759035879/FTX Crypto Cup 2022 Key #956)[1], NFT (358537534778786937/Netherlands Ticket Sub #576)[1], NFT (398211521242192766/The Hill by FTX #4625)[1], NFT (407391381057937298/FTX EU - we are here! #155666)[1], NFT (420131118237490923/Austin Ticket Sub #837)[1], NFT (447114784119136752/Singapore Ticket Sub #1255)[1], NFT (462868148460267805/FTX EU - we are here! #155455)[1], NFT (490406689000835765/Mexico Ticket Sub #155600)[1], NFT (562488040430672417/Japan Ticket Sub #412)[1], NFT (568101610845425861/Silverstone Ticket Sub #655)[1], NFT (571400457893850452/FTX EU - we are here! #155600)[1], NFT (572048011310198094/Belgium Ticket Sub #412)[1], OP-PERP[0], PUNDIX-PERP[0], RAY[251.3998644], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.49281642], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[8.05], USDT[0.87753504], USTC[26837.72150866], USTC-PERP[0]	Yes	LOOKS[780.103548], USDT[.783323]
00306157		BSVBULL[32613.476], EOSBULL[1115342.92936], LTCBULL[414.956992], MATICBEAR[1584872962], SXPBULL[134.992996], TRX[.000005], USD[0.04], USDT[0.00500000], XRPBULL[7162114.9351]		
00306158	Contingent	FTT[0.05698964], SRM[7.77279582], SRM_LOCKED[29.54720418], USD[0.00], USDT[86152.75273400], XRP[.94301]		
00306165		FTT[.09926], MOB[.495039], USD[0.00]		
00306167		AKRO[42976.83285], BTC[0.29746859], FTT[20.092704], TRX[.000779], USDT[174.55133795]		
00306169		ADA-PERP[10322], ALGO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[8.70233794], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[2.88463725], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTT-PERP[0], GME[.0098708], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[.52004888], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-2203.55], USDT[1495.66802223], USTC-PERP[0], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00306171		ALT-PERP[0], BTC[.00001136], BTC-PERP[0], ETH-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.24], XRP-PERP[0]		
00306172		BEAR[0], BTC[0], BULL[0], ETHBULL[0], LINK[0], USD[0.00], USDT[0]		
00306175		ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[.00001247], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[4.48142359], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.24], USDT[0.28422235], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00306176		BTC[.00670442]		
00306178		ATLAS[25068.66376812], ATOM-PERP[0], MAPS[.48862], POLIS[270.68283768], TRX[.000003], USD[0.36], USDT[0]		
00306181		MATIC[0], SOL[0], TRX[.000809], USD[0.00], USDT[0]		
00306184		BNB-PERP[0], EOSBULL[.0961295], EOS-PERP[0], USD[-.194.21], USDT[1804.39495979]		
00306189		ALGOBULL[0], BNBBEAR[195004686.0813135], BTC[0.00000001], ETHBEAR[1750679.50541755], SHIB[0], SOS[0], SUSHIBEAR[17372972.74842767], SUSHIBULL[1376499.16011907], TRX[0], USD[0.00]		
00306191		BNBBULL[0], COMPBULL[0], ETHBULL[0], KNCBULL[0], USD[0.05], USDT[0.00000001], XRP[.566326], XRPBEAR[0]		
00306194		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[0.00000001], BNB[0], BNBBULL[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000001], BULLSHIT[0], CEL[0], CHZ-PERP[0], COPE[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETHBULL[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0.00000003], FTT-PERP[0], GBP[0.00], GRT-PERP[0], HNT[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINK[0.00000001], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00000001], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], TRXBULL[0.00000001], TRX-PERP[0], UNI-PERP[0], USD[-3.40], USDT[0.000000013], XLM-PERP[0], XRP[120.19889022], XRPBULL[0.00000001], XRP-PERP[0], XTZ-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[0], ZRX-PERP[0]		
00306196		1INCH[2.99943], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AVAX-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.64], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00306199		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00063078], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[-0.30], USD[0.32247213], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00306200		BTC[0], BTC-PERP[0], DEF1-PERP[0], EUR[0.01], USD[0.14]		
00306201		BNB[0], DOGE[0], FTT[0.09820628], SOL[0], SUSHI[0], USD[0.00], USD[0]		
00306202		BTC[0.0030773]		
00306203		USD[3.12]		
00306205		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BF_POINT[200], BNB[0.03000000], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00015438], ETH-20210625[0], ETH-PERP[0], ETHW[0.00015439], FTT[0.00351048], FTT-PERP[0], GBP[0.29], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], USDI-2.20], USD[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00306206		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[22863.457234], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE[1418.815], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[1.25430806], ETH-PERP[0], ETHW[1.25430806], FLM-PERP[0], FTT[59.58027955], GRT-PERP[0], KSM-PERP[0], LINA[16021.32555], LINA-PERP[0], LINK[76.684165], LINK-PERP[0], LTC-PERP[0], LUA[.06], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], ONT-PERP[0], OTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[155.71], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00306209		USD[0.83], USD[0]		
00306210		AVAX[.04972], ETH[0], FTM[1.4904], TRX[.000009], USD[0.41], USD[1.17699665]		
00306212	Contingent	11NCH[25666], ALGO-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[0.00003956], BTC-PERP[0], BULL[0.00000074], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0.00000400], ETH-PERP[0], FTM-PERP[0], LINKBULL[0.00004143], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0027806], LUNC-PERP[0], MATIC[.28], MATIC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI[.0401525], SUSHIBULL[.0418425], SUSHI-PERP[0], UNI-PERP[0], UNISWAPBULL[0.0000448], USD[1.26], USD[1.88855538], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00306214		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], SUSHI-PERP[0], USD[0.90], USD[0.73594426]		
00306217	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT[.00000001], BNT-PERP[0], BSV-PERP[0], BTC[0.00000067], BTC-PERP[0], BULL[0.00000002], CEL-PERP[0], CREAM-PERP[0], CRV[.00000001], CVX[.00000001], CVX-PERP[0], DAI[.00000001], DEFIBULL[0.00003667], DMGBULL[4747.0075], DOGEBEAR2021[0.00000001], DOGEBULL[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000005], ETHBULL[0.00000001], ETH-PERP[0], EUR[0.99], FTM-PERP[0], FTT[25], FTT-PERP[0], GMT-PERP[0], HOLY-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000002], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0.00000001], ROOK-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[.00000001], SRM[.28119939], SRM_LOCKED[162.43951474], SUSHI-PERP[0], THETA-PERP[0], TRX[3], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[213381.06], USD[0.00076838], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0]		USD[213281.70]
00306219	Contingent	BNB[0.60527025], BNB-PERP[0], BTC[0.68231242], BTC-PERP[0.1022], BULL[0], COPE[1601], ETH[0.12121864], ETH-PERP[0.018], ETHW[0.10163476], FIDA[417], FIDA-PERP[.62], FTT[721.39662646], FTT-PERP[.108.2], MAPS-PERP[.241], MAPS-PERP[.241], MATIC[202.84309960], MATIC-PERP[.30], MER[9617], MER-PERP[0], NFT (308053585696130006/FTX EU - we are here! #259544)[1], NFT (466157380148785497/FTX EU - we are here! #2595558)[1], NFT (501228730366403625/FTX EU - we are here! #259566)[1], OXY[2902], OXY-PERP[.435.3], PERP[221.4], PERP-PERP[.33.2], POLIS[393.5], POLIS-PERP[.59], RAY[281.70373760], RAY-PERP[.42], SLND[207.5], SLRS[7111], SOL[12.79926538], SOL-PERP[1.8], SRM[201.1545016], SRM_LOCKED[58.46860916], SRM-PERP[.29], USD[16347.86], USD[0.00000001], XRP[0]	BNB[.605261], BTC[.682083], ETH[.121062], MATIC[202.432748], SOL[14007.86]	
00306220		FTT[.03044372], USD[0.57], USD[0]		
00306221		CQT[1795], FTT[.0712986], HOLY[.924285], USD[5.81], USD[3.18591594]		
00306222		AAVE[.009825], ALT-PERP[0], AVAX-PERP[0], BNBULL[0], BTC[0.01339935], BULL[0], DEF1-PERP[0], ETH[.208575], ETHBULL[0], ETHW[.208575], FTT[2.10651350], LUNC-PERP[0], ROOK[0.00094500], SOL[6.37408242], SOL-PERP[0], STG[302.9506], USD[0.01], USD[0], YFI[.0009993]		
00306223		ATOM[0], BNB[0.00000001], BTC[0], DOGE[0], FTM-PERP[0], HT[0], LTC[0], MATIC[0], NFT (308791310969123241/FTX EU - we are here! #59774)[1], NFT (312713898044498675/FTX EU - we are here! #60795)[1], NFT (518699222435313904/FTX EU - we are here! #61148)[1], SOL[0], TRX-PERP[0], USD[0.12], USD[0]		
00306227		NFT (457793033383467949/FTX AU - we are here! #16569)[1], NFT (47357188265829681/FTX AU - we are here! #47506)[1], USD[0.20315485]	Yes	
00306230	Contingent	BIU[0], BTC[0], ETH[0], FTT[79.0869297], NFLX[0], SLP-PERP[0], SRM[.06128914], SRM_LOCKED[53.1070531], TRX[.678597], USD[0.03], USD[0.34189010], USTC-PERP[0], XAUT-PERP[0]		
00306234		11NCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20200925[0], BTC-MOVE-20210630[0], BTC-MOVE-WK-20210702[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00002039], ETH-PERP[0], ETHW[0.00002039], FIL-PERP[0], FLM-PERP[0], FTT[.08504136], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.39], VET-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00306237		FTT[0.02061400], USD[1.19], USD[0], XRP[.5143]		
00306241	Contingent	BNB-PERP[0], COMP-20200925[0], COMP-PERP[0], CREAM-PERP[0], ETC-PERP[0], ETHW[.00096198], FIL-PERP[0], FTT[28], LUNA2[0.02825760], LUNA2_LOCKED[0.06593440], REAL[.01], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.0000066], UNI-20201225[0], USD[0.00], USD[0.07978026], USTC[4]		
00306243		ATLAS[47.23467244], ETH[0], SOL[0], USD[0.00], USD[0.00001934]		
00306250		ETHBEAR[.9993], USD[99.85]		
00306251		11NCH-PERP[0], AVAX-PERP[0], BAT[1099.58349245], BNB-PERP[0], BOBA[.4922385], BTC[0.01713926], BTTPRE-PERP[0], CHZ[10403.99653884], CHZ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[50.06580600], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LTC[0], LTC-PERP[0], MAPS[0.39443000], NEO-PERP[0], OMG[.4922385], OMG-PERP[0], OXY[88.94259055], RAY[0], REEF[10778.05421], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], SXP[183.966788], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], TSLA[.03], UNI-PERP[0], USD[0.00], USD[2.77392919], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00306253		FIL-PERP[0], USD[1.12], USD[1.38136005], XRP-PERP[0]		
00306256		FTT[0.01976075], SOL[-0.01317771], TRX[.000003], USD[9.93], USD[0.48961572]		
00306257		ATLAS[3.9664], BOBA[.062596], PORT[.083674], USD[-0.06], USD[0.06432302]		
00306265	Contingent	AAVE[.0085275], ADA-PERP[0], ALCX[0.00088267], ALPHA-PERP[0], AR-PERP[0], ATOM[.01008], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.0006675], BNB-PERP[0], BTC[0.00009230], BTC-PERP[0], COPE[.8138], DOGE[.3375], DOT-PERP[0], ETH[0.00064917], ETH-PERP[0], ETHW[0.00064917], EUR[0.00], FTT[.0944425], FTT-PERP[0], KNC[.1], LINK[.091545], LOOKS[.9905], LTC[.00869446], LUNA2[0.00229618], LUNA2_LOCKED[0.00535777], LUNC[500], MKR-PERP[0], ONE-PERP[0], RAY[.9867], RUNE[.08695], RUNE-PERP[0], SOL[0.00971390], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI[.46675], SUSHI-PERP[0], TRX[.000002], UBX[.35], USD[0.03], USD[0.31302.83520240], XLM-PERP[0], XTZ-PERP[0]		
00306266		USD[5.00], USD[.0007085]		
00306270		BTC[0], BTC-PERP[0], ETH[.00001963], ETH-PERP[0], ETHW[.00001963], TRUMP[0], USD[0.84], USD[0.00007371]		
00306272		TRX[.000002], USD[0.00], USD[0]		
00306275	Contingent	ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], FTM-PERP[0], FTT[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008528], LUNC-PERP[0], MEDIA-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.10], USD[0], USTC-PERP[0], WAVES-PERP[0]		
00306277		SXPBULL[.003972], USD[0.15]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00306279	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[24.99999999], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNA2[7.75200440], LUNA2_LOCKED[18.08801027], LUNA2-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM[1.58744939], SRM_LOCKED[26.70923403], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.00001833], TRX-PERP[0], UNI-PERP[0], USD[226.37], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0]		TRX[.000018]
00306283		BNB[0], BTC[0], USD[2.17], USD[0]		
00306285		USD[0.00], USD[0.002485]		
00306291		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], MEDIA-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[1.16], USD[0.00433816], XLM-PERP[0], YFI-PERP[0]		
00306292		1INCH[.9417], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL[0.07421065], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO[840.4], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00003455], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.882], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF[0], DOGE-PERP[0], DOT-PERP[0], EDEN[.0729], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[.58087991], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTA[.5928], NEAR-PERP[0], NEO-PERP[0], OXY[.9531], OXY-PERP[0], PERP[.09174], PERP-PERP[0], RAY[.9002], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[95], SRM[.2115], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[599.57], USD[424.91433000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00306295		FTT[103.01066274], MNGO[9.49168818], TRX[.000001], USD[205.80], USD[0.0086]	Yes	
00306300		1INCH-PERP[0], AAVE-PERP[0], ALT-PERP[0], AR-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], DEF[0], DOGE[15], LEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00]		
00306303		AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00015], ETH-PERP[0], ETHW[.00015], FTT[25.72097239], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[.16.52], XLM-PERP[0], XRP-PERP[0]		
00306306		ETH[.0003361], ETH-PERP[0], ETHW[0.00033610], FTT[.098347], FTT-PERP[0], LTC[0], RSR[9.749352], USD[1.20], USD[0]		
00306308		TRX[.000005], USD[0.71], USD[0]		
00306309		TRX[.000007], USD[0.00], USD[0.00090284]		
00306311		AMPL-PERP[0], USD[0.00]		
00306313		BTC[0.00017168], EOS-PERP[0], ETH-PERP[0], SXPBULL[0], SXP-PERP[0], TRX[.50819961], TRX-20200925[0], TRX-PERP[0], USD[.0.87], USD[0.00093725]		
00306318		ATOM-PERP[0], BTC[0], COMP[0], OMG-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[0.00], USD[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00306321		SXP-20201225[0], SXP-PERP[0], USD[25.05]		
00306322		USD[25.00], USD[410.48]		
00306327		SXP-20201225[0], SXP-PERP[0], USD[25.27]		
00306333		1INCH-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS[.05], AXS-PERP[0], BOBA[.08688], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[.0339431], KSM-PERP[0], LUNC-PERP[0], OMG[.254], OMG-PERP[0], SAND-PERP[0], SLP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRUMP[0], UNI-PERP[0], USD[0.00], USTC-PERP[0], YFI-PERP[0]		
00306336	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF[0], DOGE-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000141], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.000000001], SOL-PERP[0], SRM[.00022836], SRM_LOCKED[.00115824], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00306338		SXP-20201225[0], SXP-PERP[0], USD[25.83]		
00306339		USD[5.00], USD[0.00523208]		
00306341		ALPHA-PERP[0], DEF[0], ETH-PERP[0], MAPS-PERP[0], OXY-PERP[0], TRX[.000011], TRX-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0]		
00306342		SXP-20201225[0], SXP-PERP[0], USD[25.45]		
00306347		SXP-20201225[0], SXP-PERP[0], USD[25.15]		
00306351		SXP-20201225[0], SXP-PERP[0], USD[25.10]		
00306352		AUD[100.00], DEF[0], USD[.24.80]		
00306353		AKRO[1.47414], SOL[3.02946939], USD[756.12316789]		
00306354		SXP-20201225[0], SXP-PERP[0], USD[26.57]		
00306357	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], DEF[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[58298.16], USD[0.00171660], XRP-PERP[0]		
00306359		SXP-20201225[0], SXP-PERP[0], USD[25.03]		
00306360		SXP-20201225[0], SXP-PERP[0], USD[25.37]		
00306361		SXP-20201225[0], SXP-PERP[0], USD[25.19]		
00306364		BNB[0.00001515], ETH[0], SRM[.689445], SUSHI[.380565], USD[0.01], USD[0]		
00306366		USD[152.00]		
00306368		USD[25.00]		
00306369		USD[25.00]		
00306371		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[95372.86897315], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], CVC-PERP[0], DENT[72.925], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.10777471], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], POLIS[611.46012243], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00306372		USD[25.00]		
00306373		AMPL[0.00644315], BTC[.00007802], COMP[0.00002467], CONV[747.99695], FTT[.9478305], HNT[.08044], MATIC[9.95344], RAY[18.06922469], SOL[3.5986197], STEP[128.4145475], USD[0.00], USD[0]		
00306374		BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SXP-PERP[0], TRX[.000001], USD[.0.28], USD[31.27083189], XRP[.09785391], XRP-20210326[0], XRP-PERP[0]		
00306376		TRX[.000002], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00306380	Contingent	AAVE[0], ADA-PERP[0], AR-PERP[0], BNB[0], BTC[0], BTC-20211231[0], BTC-PERP[0], COMP[0], CREAM[0], CREAM-PERP[0], DOGE[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FLM-PERP[0], FTM[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC[0,00000001], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MTA[0,00000001], MTA-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[68,18022024], SRM_LOCKED[520,60452092], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], ZEC-PERP[0]		
00306381		ATLAS[9,41], FTT[0.00539933], TRX[0.000022], USD[0.01], USDT[0]		
00306383		ADABULL[0.10949893], ATOMBULL[257.77134518], BCHBULL[1272.99146255], BNBULL[0.00056933], BSVBULL[2775.153295], BULL[0.00008244], DEFI[BULL[0.03088944], EOSBULL[527.990465], ETCBULL[0], ETH[0.00091288], ETHBULL[0.00080007], ETHW[0.00091288], FTT[0.04502418], LINKBULL[1.20671], LTCBULL[369.54675594], MATICBULL[97.4], RUNE[09468], SXPBULL[2565.94373593], TRX[0.000001], TRXBULL[103.2177094], UNISWAPBULL[0.00481679], USD[0.01], USDT[1.04000000], VETBULL[16.26802164], XLMBULL[0.20134465], XRPBULL[19630.3178078], XTZBULL[3.9602987], ZECBULL[0.08094613]		
00306391		ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], FTT[0], FTT-PERP[0], OMG-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0]		
00306392		BTC-PERP[0], USD[0.69]		
00306393	Contingent	DOGE-PERP[0], ETH[0.00097391], ETHW[0.00097391], MOB[426.25], OXY[10905.1145038], OXY_LOCKED[586149.90458035], USD[0.00], USDT[0.00000001]		
00306394		ETH[0], SAND[106.77062794], USD[0.00], USDT[0.00001223]		
00306395		BTC-PERP[0], ETH-PERP[0], TRUMP[0], TRUMPFEBWIN[713.1], USD[0.99], YFI-PERP[0]		
00306396		SUSHI[31205], SUSHIBULL[0.0000835], USD[5.00], USDT[0]		
00306399		BCH[0], BTC[0], BULL[0], ETHBULL[0], USD[3.13], USDT[0.00060060]		
00306400		ETH[0], NFT (467382795879051812/FTX EU - we are here! #278005)[1], NFT (479980464312934713/FTX EU - we are here! #277951)[1], TRX[0.000001], USD[-0.21], USDT[0], XRP[.86673]		
00306401		FTT[32.893344], USD[0.01], USDT[7.1001151], USDT-PERP[0]		
00306403		AVAX-PERP[0], BADGER-PERP[0], BEAR[.09252], BTC-PERP[0], BULL[0.00005657], DOGE-PERP[0], ETH[0.00000001], ETHBEAR[.011145], ETH-PERP[0], USD[7.85], USDT[0]		
00306404		EMB[8], FTT-PERP[0], USD[-0.02], USDT[.04251099]		
00306406		USD[294.34]		
00306407		TRX[0.000003]		
00306409		KNCBULL[0], LINKBULL[0], SXPBULL[0], THETABULL[0], USD[0.00]		
00306410		AAVE-PERP[0], ADA-PERP[0], ATOM-20210326[0], ATOM-PERP[0], BAT-PERP[0], BEAR[.084439], CRV-PERP[0], DMG[.093866], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.36], USDT[1.02000000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00306412		MATH[75.6496595], SUSHI[5.810577], TRX[0.000001], USDT[.16714]		
00306415		ALT-PERP[0], BNB-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[19.28], USDT[0], XRP[.7046], XRPBULL[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00306416		ETH[.4], ETHW[.4], USD[36.88]		
00306419		AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0.06963847], AMPL-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0.02285369], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.0002911], ETH-PERP[0], ETHW[0.0002911], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.04173], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OXY[.93068], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROSE-PERP[0], SC-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[1013.87], USDT[2.75173114], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0]		
00306421		ADA-PERP[0], AMPL-PERP[0], BAL-20201225[0], BAL-PERP[0], BTC-20201225[0], BTC-MOVE-20201002[0], BTC-MOVE-WK-20201016[0], BTC-MOVE-WK-20201016[0], BTC-PERP[0], CHZ-PERP[0], COMP-20200925[0], CREAM-20201225[0], CREAM-PERP[0], DRGN-20201225[0], DRGN-PERP[0], ETC-PERP[0], ETH-20201225[0], ETH-PERP[0], FIL-20201225[0], FIL-PERP[0], FLM-PERP[0], LINK-PERP[0], LTC-20201225[0], MTA-20200925[0], MTA-PERP[0], PAXG-20201225[0], PAXG-PERP[0], RUNE-20200925[0], RUNE-PERP[0], SHIT-20201225[0], USD[1.82]		
00306430		NFT (524295968409185507/FTX AU - we are here! #16732)[1]		
00306433		BTC[0.00080128], BTC-PERP[0], DOGE[295.22947], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00040032], ETH-PERP[0], ETHW[0.00040032], LTC[.00113693], LTC-PERP[0], SHIB-PERP[0], TONCOIN[1185.06], USD[49.36], XRP[.9862]		
00306434		11NCH-PERP[0], AR-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00062685], ETH-PERP[0], ETHW[0.00062684], FTM[.1152], FTT[.8361955], HT-PERP[0], MAPS[.503], NFT (538335274733754583/McDonald's Man #1)[1], OKB-PERP[0], SHIT-PERP[0], SRM[.6962], SUSHI[.32765], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000006], TRX-PERP[0], UNI-PERP[0], USD[-0.88], USDT[5.10351709], XRP-PERP[0], YFI-PERP[0]		
00306435		11NCH[380000038], ADA-PERP[0], AGLD[0.08840656], ALCX[0.00085864], ALICE-PERP[0], AP7[36.9979048], AVAX-PERP[0], AXS-PERP[0], BCH[0.00076], BCH-PERP[0], BIT[328], BLT[.60786297], BNB[0.00940112], BNB-PERP[0], BTC[0.05753957], BTC-PERP[0], CLV[2828.21424451], CLV-PERP[0], COIN[0.52978000], COMP[1.7168], COMP-PERP[0], COPE[.9945], CRO[.930], CRV-PERP[0], DOGBULL[0.00043826], DOT[202.5], EMB[9.685], EOS-PERP[0], ETH-PERP[0], ETHW[0.00033728], FLOW-PERP[0], FRONT[.4958425], FTT[291.195484], FTT-PERP[0], GALA-PERP[0], HNT[92.8], ICP-PERP[0], LDO-PERP[0], LINK-PERP[0], MANA-PERP[0], MAPS[.69331], MATIC-PERP[0], MOB[.4548475], NEAR[33.60719688], ONE-PERP[0], OXY[.9810559], REAL[24.09020958], RON-PERP[0], ROKK[0.00063542], SAND-PERP[0], SHIB-PERP[0], SLP[8.677405], SOL[37.17493068], SOL-PERP[0], SUSHI-PERP[0], TLRY[1.9962795], TRX[30], USD[2750.20], USDT[0.00152223], VET-PERP[0], XLM-PERP[0], XRP[.809526], XRP-PERP[0]		
00306437	Contingent	ALPHA-PERP[0], ALT-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CRO-PERP[0], DEFI-20210326[0], DEFI-PERP[0], ENJ[724.24403709], ETH[0], ETH-PERP[0], FTT[209.95751302], FTT-PERP[.25], GMT-PERP[0], GST-PERP[0], HKD[1000.00], KNC[0], KNC-PERP[0], LUNA2[10.38435865], LUNA2_LOCKED[24.21188788], LUNC[702701.87874913], LUNC-PERP[0], MAPS[704.12765605], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-20210625[0], UNI-PERP[0], USD[53.61], USDT[0.00000001], USDT-PERP[0], USTC[1013.78931395], VET-PERP[0], XRP-PERP[0]	Yes	
00306440		ALGOBEAR[1099743.5], AVAX[0], BNB[0], BNBBEAR[3317792.2], DOGE[0], ETCBEAR[4999.05], ETH[0], ETHBEAR[99981], LINKBEAR[1797407.2185], NFT (391261062551659340/FTX EU - we are here! #70393)[1], NFT (417517396031762275/FTX EU - we are here! #71331)[1], NFT (569380376437489348/FTX EU - we are here! #70896)[1], OKBBEAR[12497.625], SHIB[0], SOL[0], SUSHIBEAR[530635.9266605], SXPBEAR[129975.3], THETABEAR[499905], TOMOBEAR[907627980], TRX[0], TRXBEAR[135974.16], USD[0.00], USDT[0.00000312], XRPBEAR[409922.1], XTZBEAR[999.81]		
00306442		FTT[0], NFT (338775385476743339/FTX EU - we are here! #270652)[1], NFT (357281149246426255/FTX EU - we are here! #270639)[1], NFT (490296288244113097/FTX EU - we are here! #270661)[1], USDT[0]		
00306443		ANC[4.68004809], BCH[0], BCH-20201225[0], BCH-PERP[0], BTC[0], BTC-20200925[0], BTC-20210326[0], BTC-MOVE-20200918[0], BTC-PERP[0], CAD[0.00], DOGE[0], KIN[0], KIN-PERP[0], SHIB[0], SLP[0], SOL[0], SOS[91367754.08133376], SOS-PERP[0], STEPI[0], USD[7.50]		
00306444	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00002397], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[321.28], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00576953], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-275.32], USDT[0.000232], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00306446		BTC[0.00000224], ETH[.053], ETHW[.053], FTT[.09343875], TRUMP[0], UNI-PERP[0], USD[11.45]		
00306447		DOGE[.9914], DOT[1.07933514], FTT[0.00496395], USD[0.07], USDT[0.02132532]		
00306449		SOL[0], TRX[0], USD[0.00], USDT[0], XRP[0]		
00306450		ATLAS-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], NEO-PERP[0], RAY-PERP[0], SC-PERP[0], SOL[0], TRX-PERP[0], USD[0.02], USDT[0], XRP-PERP[0]		
00306452		ADABULL[53.2], ALGOBULL[15133069.7185], ALTBULL[20], ASDBULL[50097.6350295], ATOMBULL[110032.73128975], BALBULL[29317.2874315], BCHBULL[.0009347], BSVBULL[20007526.576565], BULLSHIT[262], COMPBULL[10002], DEFI[BULL[360], DOGBULL[3915.51203931], EOSBULL[31000000.08836062], ETCBULL[6501.0105539], ETH[0.00000001], ETHW[0.0053206], GRTBULL[130010.00099981], HTBULL[26.0003852], KNCBULL[49003.09833014], LINKBULL[29000.00009073], LTCBULL[65000], MATICBULL[28547.3761017], MIDBULL[5.7], OKBBULL[2], SUSHIBULL[98300], SXPBULL[84.29449947], THETABULL[9900], TRX[0.000002], TRXBULL[8430.6526725], USD[0.02], USDT[0.03997952], VETBULL[63026.08687014], XLMBULL[2500], XRPBULL[840317.7422672], XTZBULL[50000], ZECBULL[2110.00000154]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00306453		BULL[0.00000932], PAXG[0], USDT[0.00000016]		
00306454		ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FLM-PERP[0], LINK-PERP[0], NEO-PERP[0], OMG-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], XRP-PERP[0]		
00306455		FTXDX-PERP[0], OKB[0], TRUMP[0], USD[1.13], USDT[0]	Yes	
00306458		KIN[1059798.6], TRX[.000003], USD[0.63]		
00306459		BNB[0], BTC-PERP[0], ETH[.00000014], ETHW[.00000014], USD[0.00], USDT[0.00000001], XRP[0]		
00306461		1INCH-PERP[0], ALGO-PERP[0], BNB-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DENT-PERP[0], ENJ-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], MAPS-PERP[0], SUSHI-PERP[0], TRX[.000007], TRX-PERP[0], USD[0.01], USDT[0.06366200], XRP-PERP[0]		
00306462	Contingent	ALICE-PERP[0], APT-PERP[0], ATOM-PERP[0], BAO[.00000001], BTC[0], BTC-20210625[0], BTC-MOVE-20210714[0], BTC-MOVE-20210715[0], BTC-MOVE-20210717[0], BTC-MOVE-20210718[0], BTC-MOVE-20210719[0], BTC-PERP[0], COPE[1.90868899], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.42367245], LUNA2_LOCKED[0.98856907], LUNC-PERP[0], MEDIA-PERP[0], OXY-PERP[0], SOL-PERP[0], USD[0.28], USDT[0.00806101], USTC-PERP[0], XRP-PERP[0]		
00306465		ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], BAT-PERP[0], BIDEN[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HUM-PERP[0], ICX-PERP[0], LEO-PERP[0], LUNC-PERP[0], MASK-PERP[0], NFT (336578958105884752/FTX EU - we are here! #169463)[1], NFT (400369500074793135/FTX EU - we are here! #169593)[1], NFT (523666995600613137/FTX EU - we are here! #169760)[1], SAND-PERP[0], SOL[.000000001], SOL-OVER-TWO[0], SOL-PERP[0], SUSHIBEAR[0], TRUMP[0], USD[0.02], USTC-PERP[0], XRP-PERP[0]		
00306468		ADABULL[0], BULL[0.01507325], DOGEBULL[0], FTT[8.82834447], SOL[0.00132691], USD[0.00]		
00306470		ALGO-PERP[0], BAL-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00306471		CLV[.015], USD[0.00], USDT[0.58663266]		
00306472		USDT[0]		
00306475		BNB[0], BTC[0], FTT[0.17895671], TRX[0], USD[0.00], USDT[0], XRP[0]		
00306478		ALT-PERP[0], ASD-PERP[0], BALBULL[0.00072370], BTC-PERP[0], CREAM-PERP[0], EGLD-PERP[0], ETHBULL[0.00007350], ETH-PERP[0], FTT[.05880325], FTT-PERP[0], HGET[.0288875], KIN[7877.7], LINKBULL[0], MATIC-PERP[0], MTA-PERP[0], SECO-PERP[0], SOL-PERP[0], SXPBULL[0], THETABULL[0.00000770], THETA-PERP[0], TOMO-PERP[0], USD[0.00], VETBULL[0], VET-PERP[0], WAVES-PERP[0]		
00306479		ALGOBULL[81333.027], USD[0.22]		
00306481		USD[0.96], XRP[0.33058662]		
00306483		APE[0], BTC[0], ETH[0], SOL[0], USDT[0.00000001]		
00306485		USD[0.00], USDT[0]		
00306486		BULL[0], USD[1.66]		
00306487		ATLAS[4.342], BOBA[.4717], DYDX[.07044], OMG[.4717], REAL[.0921], SLND[.06594], USD[2.20]		
00306489		ATLAS-PERP[0], BTC[0], BTC-PERP[0], CEL[.0005], CRV-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[.00000001], FTT-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[8078.45], USDT[0], YFI-PERP[0]		
00306493		FTT[0.10856734], USD[0.00]		
00306495		BTC[0], BTC-PERP[0], FTT[.00001044], SHIB[0], USD[0.05]		
00306496		0		
00306498		HNT[20.6184], USD[566.46], USDT[0]		
00306501		USDT[49]		
00306503		AGLD[.001758], ATLAS[6.8471], BNB[.00000001], DYDX[.02712], FTM[.18364], FTT[.0955445], SLND[.09214], USD[0.00], USDT[0.00000001]		
00306504	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[.33221039], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[4.63726999], LUNA2_LOCKED[10.82029666], LUNC-PERP[0], MANA[50], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL[0], SRM[28.02126946], SRM_LOCKED[142.87095767], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[17.42], USDT[0.00015421], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00306507	Contingent	CLV[.061109], CLV-PERP[0], COT[.16028571], NFT (375106311758370959/FTX AU - we are here! #51818)[1], NFT (490321734731866999/FTX AU - we are here! #51732)[1], RAY[.04926604], RAY-PERP[0], SOL-20210326[0], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000108], USD[1.53], USDT[0.99483858]		
00306510		SRM[15.99936], USD[6.96]		
00306514		ALGO-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HOT-PERP[0], LINA-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP[.084591], SXP-PERP[0], THETA-PERP[0], TRX[.000002], USD[1.43], USDT[0], XRP-PERP[0], ZRX-PERP[0]		
00306515	Contingent	AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AURY[.11762977], AVAX-PERP[0], AXS-PERP[0], BNB[.00963582], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL[.07473], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HGET[.02782225], HNT-PERP[0], IMX-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[16.22301069], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY[.86833], PEOPLE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[1302.43], USDT[0], WAVES-PERP[0]		
00306517		SOL[.0096884], TRX[.000002]		
00306518		BTC[.00006683], COMPBULL[0.00000590], SXPBULL[0.00807434], USD[0.00]		
00306520	Contingent	APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00009010], BTC-PERP[0], CHZ[.00765], DOT[.018], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA[9.3277], FTT[25.03738425], GST-PERP[0], LOOKS[.88388744], LUNA2[0.00180270], LUNA2_LOCKED[0.00420632], LUNC[0.00205983], LUNC-PERP[0], NEAR-PERP[0], NFT (428122791853354550/The Hill by FTX #39565)[1], OXY[.00152], RAY[.982615], SRM[2.04978741], SRM_LOCKED[12.49021259], TRX[.001555], USD[2035.93], USDT[0.00172373], USTC[0.16466890], WAVES-PERP[0], ZEC-PERP[0]		
00306521		FTM[93], USD[0.01], USDT[1.58]		
00306522		BTC-20201225[0], USD[0.24], USDT[5.617473]		
00306523		USD[0.92]		
00306524		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[966], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COIN[0], DEFIBULL[0.01000000], DFL[9.51626], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOSBULL[.987909], ETH[0.01039063], ETH-PERP[0], ETHW[0.00799522], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], JOE[41], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RUNE[28501451], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP[.10127408], STEP-PERP[0], STG[3.9729079], TRX-PERP[0], UNISWAPBULL[0], USD[142.06], USDT[0.00000002], USTC-PERP[0], WAVES-PERP[0], WRX[.759061], XLM-PERP[0], XMR-PERP[0], XRPBEAR[2312.6], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00306525	Contingent	AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00015126], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.00047], LTC-PERP[0], LUNA2[0.00027099], LUNA2_LOCKED[0.0063232], LUNC[59.01], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[.55931201], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00306593		11NCH[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA[0], ALT-PERP[0], BADGER-PERP[0], BTC[0.51306525], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], USD[0.44], USD[T][0.0000128], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00306595	Contingent	SRM[.02005597], SRM_LOCKED[.0723107]		
00306597		ATOM-PERP[0], BAL-20201225[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], EXCH-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00]		
00306599		ALICE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB[0], BTC[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], ENS[.00000001], ENS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], MANA-PERP[0], POLIS-PERP[0], RNDR-PERP[0], TONCOIN[.08], UNISWAPBULL[0], USD[0.00], USD[T][0], XMR-PERP[0], ZEC-PERP[0]		
00306601		SUSHI-20200925[0], SUSHI-PERP[0], USD[0.00]		
00306604		BTC-PERP[0], ETH-PERP[0], MTA-PERP[0], SHIT-PERP[0], UNISWAP-PERP[0], USD[0.16]		
00306608		USD[5.00], USD[T][0.00431896]		
00306609		BT[C]2.79040625], FTT[25.47883489], SUSHI-PERP[0], USD[0.00], USD[T][0.00006974]		
00306611		BIT[.52846051], BNB[.0048], BNB-20201225[0], ETH-PERP[0], FLM-PERP[0], FTT[420.547584], FTT-PERP[0], NEAR[3.5], NFT (491168382299125123/The Hill by FTX #17029)[1], OKB-PERP[0], RAY[.93098], RAY-PERP[0], SXP-PERP[0], TRUMP[0], TRX[.000011], USD[0.31], USD[T][0]		
00306612		AAVE-PERP[0], ALCX[.03059788], AR-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[.0041329], BNB-PERP[0], BSV-PERP[0], BTC[0.00001014], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], COPE[.517055], DEFI-PERP[0], DOGE[1.62668], DOGEBEAR2021[.00096516], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK[.038869], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], RUNE[.033834], RUNE-PERP[0], SAND[.04158], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUN[.00061311], SUSHI[.3476525], SUSHI-PERP[0], SXP-PERP[0], TRUMP[0], UNI-PERP[0], USD[0.50], USD[T][0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00306613		11NCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[.00005362], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.67], USD[T][0.00001467], XMR-PERP[0]		
00306616		ETH[0.00202400], FTT[0], SOL[0], USD[0.00]		
00306618		AAVE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL[0], CHZ-PERP[0], COPE[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GST-PERP[0], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], TRX[.11194011], USD[0.02], USD[T][0.00020276], XRP-PERP[0]		
00306619		AAVE-PERP[0], BTC-20201225[0], BTC-20210326[0], BTC-PERP[0], DEFI-20210326[0], DEFI-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-20200925[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], MATIC-20200925[0], MATIC-PERP[0], THETA-20201225[0], THETA-20210326[0], THETA-PERP[0], USD[0.00], USD[T]-PERP[0]		
00306620		DMGBULL[.939485], DOGE-PERP[0], ETH[.00000001], TOMOBEAR[157766.484], USD[0.02]		
00306621		BTC-PERP[0], FTT[.0000276], USD[0.11]		
00306622		TRX[.00006509], USD[0.00], USD[T]-0.00000356]		
00306624		BT[C]0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00306625		11NCH-PERP[0], AAPL[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BF_POINT[300], BNB-PERP[0], BTC[0.00459999], BTC-20210625[0], BTC-MOVE-0225[0], BTC-MOVE-20201130[0], BTC-MOVE-20210519[0], BTC-MOVE-20210523[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210617[0], BTC-MOVE-20210728[0], BTC-MOVE-20211004[0], BTC-MOVE-20211011[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CBSE[0], CEL-PERP[0], COIN[0.00000001], COMP-PERP[0], COPE[.00000001], CREAM-PERP[0], CRV-PERP[0], DEFI-20210924[0], DEFI-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210625[0], DRGN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FB-20211231[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MNGO-PERP[0], NFT (364817792112956773/slurp dat dip)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[0], OXY-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY[.00000001], RAY-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TSLA[.00000002], UNI-PERP[0], UNISWAP-20201225[0], USD[5.46], USD[T][0], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00306627	Contingent	AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0085975], LUNC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX-PERP[0], USD[0.00], USD[T][0.00000001]		
00306628	Contingent	ICP-PERP[0], SRM[2.18130676], SRM_LOCKED[7.3625502], USD[11.47]		
00306631		USD[5.00], USD[T][0.06023844]		
00306634		EMB[7585]		
00306635		SUSHI-PERP[0], USD[0.00]		
00306640		BT[C]0], FTT[.67], USD[70.55]		
00306641		USD[0.00], USD[T][0]		
00306642		BTC-PERP[0.00939999], ETH-PERP[0], SOL-PERP[0], USD[185.62], USD[T][86.86029518]		
00306643		TOMO[.09], TOMOBULL[91.678602], USD[0.06]		
00306644		USD[5.00], USD[T][0.00211805]		
00306645		AVAX-PERP[0], ETH[0], FTT[0.14591039], FTT-PERP[0], IOST-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], USD[0.08], USD[T][0.01045810]		
00306649		IMX[222], USD[1339.74]		
00306650		ALCX-PERP[0], AMPL-PERP[0], AXS-PERP[0], BTC[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[14.23], XMR-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00306653		11NCH[873.92306708], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMP[0], AMP-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20201225[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[.0374463], BNB-PERP[0], BSV-PERP[0], BTC[0.00238689], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-20201225[0], CREAM-PERP[0], CRO[1720], DEFI-PERP[0], DMG-20201225[0], DMG-PERP[0], DODO-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.06550694], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], GST[677.45000024], HBAR-PERP[0], HNT-PERP[0], H[0], IOTA-PERP[0], KIN-PERP[0], LEND-PERP[0], LINK-PERP[0], LUNC-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG[20.73317835], PERP-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-20201225[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-20201225[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], TSLA[.0299835], TSLA-20210326[0], TULIP-PERP[0], UNI-PERP[0], USD[20.13], USD[T][162.33304268], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.87628783], XRP-20210326[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00306654		USD[5.00], USD[T][3.70451566]		
00306656	Contingent, Disputed	11NCH[0.02672076], AURY[.00000001], BTC[0], ETH[0], FTT[0.13792230], GENE[0], SOL[.00000001], USD[25.00], USD[T][0], WBTC[0]		
00306664	Contingent	ATOM[.05774], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], CRV[0.82860000], DFL[0], DOGE[.8062], DOGE-PERP[0], DYDX[.00000001], ENJ-PERP[0], ETH[0.00059240], ETHW[1.00079240], FTT[0.04814100], FTT-PERP[0], KIN-PERP[0], LDO[.9564], LOOKS[0], LUNA2[0.00627602], LUNA2_LOCKED[0.01464404], LUNC[.001534], MATIC[.9092], RAY-PERP[0], SC-PERP[0], SOL-PERP[0], SPELL[63.90873980], SRM[27.30393622], SRM_LOCKED[112.7822548], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], USD[5466.26], USTC[.8884], XRP[.33], XTZ-PERP[0]		
00306665		USD[5.00], USD[T][0.00968962]		
00306666		BNBBULL[0.00000551], BULL[0.00304158], ETHBEAR[341474031.364], ETHBULL[0.16076481], FTT[.18813], LTCBULL[.00654], USD[0.63], USD[T][0.26162816], USD-T-PERP[0], XRPBULL[.07094]		
00306669		AMPL[0.01682353], AMPL-PERP[0], ETH[.00060259], ETHW[0.00060259], UNI[.0202105], UNISWAPBULL[0.00001822], USD[0.15], USD[T]-0.00227447]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00306670		USD[5.00], USDT[1.00559014]		
00306672		AXS-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], ETH-PERP[0], FTT[26], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], SOL[0.00317495], SOL-PERP[0], SRN-PERP[0], USD[0.05], USDT[0.00896035], USDT-PERP[0]		
00306673		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], BICO[99886], BNT-PERP[0], BTC[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], FLOW-PERP[0], FTT[1.799658], GRT[0.00000001], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[87.99999999], NEO-PERP[0], PROM-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[6.19], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[-150.53], USDT[0.00506455], VETBEAR[0], VETBULL[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00306676		BEAR[89.705], DOGE-PERP[0], USD[714.82]		
00306677		USD[5.00], USDT[0.00368417]		
00306679		BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], LTC-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[2.11]		
00306680	Contingent	DOGE-PERP[0], FIDA[.10176873], FIDA_LOCKED[23561761], FTT[0], FTT-PERP[0], SRM[6.87343057], SRM_LOCKED[30.8616336], USD[0.00]		
00306682		BTC-20201225[0], BTC-20210326[0], RAY[0.51416988], USD[0.00], USDT[0]		
00306686		USD[5.00], USDT[4.00638705]		
00306687		BTC[0], CEL[0], EUR[0.00], FTT[0], SOL[.00000001], USD[9.00], USDT[0.50985178], USTC-PERP[0]		
00306688		ATLAS-PERP[0], USD[7.33], USDT[0]		
00306690	Contingent, Disputed	NFT (484376367175000874/FTX AU - we are here! #60594)[1], TRUMP[0], USD[0.00]		
00306693	Contingent	AMPL[0], BNB[0], DOGE[0], FTT[0.00758443], LTC[0], LUNA2[0.02871237], LUNA2_LOCKED[0.06699553], NFT (480774058988515522/FTX EU - we are here! #250186)[1], NFT (51603204693259346/FTX EU - we are here! #250229)[1], NFT (528264513274889118/FTX EU - we are here! #250241)[1], USD[0.00], USDT[0]		
00306694		CEL[0.7753], DAI[0], HGET[0], LUA[0], NFLX[.00174989], PERP[0], SXP[0], TRUMPFEBWIN[226.8411], TRX[.000002], USD[0.00], USDT[0]		
00306695		USD[5.00], USDT[0.00423351]		
00306697		BTC[0.00000072], USD[0.00], USDT[0]		
00306698		USDT[4.5]		
00306700	Contingent	COPE[0], ETH[0.00157230], ETH-PERP[0], ETHW[0.00157230], FIDA[.1433193], FIDA_LOCKED[33080882], LUNC-PERP[0], MATIC-PERP[0], OXY[10.65917372], RAY[0], RAY-PERP[0], SOL-PERP[0], UBX[1484.37536771], USD[-0.23], XRPBEAR[0]		
00306702		USD[5.00], USDT[2.98852782]		
00306705	Contingent, Disputed	1INCH-20210326[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20201225[0], BAL-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00063000], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.02989262], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[-5.68], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00306706		USD[0.00], USDT[0]		
00306707	Contingent, Disputed	ALCX[.000000001], ALCX-PERP[0], ASD-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAO-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00000004], BTC-MOVE-20200903[0], BTC-MOVE-20200904[0], BTC-MOVE-20200905[0], BTC-MOVE-20200906[0], BTC-MOVE-20200907[0], BTC-MOVE-20200909[0], BTC-MOVE-20200910[0], BTC-MOVE-20200911[0], BTC-MOVE-20200912[0], BTC-MOVE-20200913[0], BTC-MOVE-20200915[0], BTC-MOVE-20200916[0], BTC-MOVE-20200917[0], BTC-MOVE-20200918[0], BTC-MOVE-20200922[0], BTC-MOVE-20200923[0], BTC-MOVE-20200924[0], BTC-MOVE-20200925[0], BTC-MOVE-20200926[0], BTC-MOVE-20200927[0], BTC-MOVE-20200928[0], BTC-MOVE-20200929[0], BTC-MOVE-20200930[0], BTC-MOVE-20201001[0], BTC-MOVE-20201002[0], BTC-MOVE-20201003[0], BTC-MOVE-20201004[0], BTC-MOVE-20201008[0], BTC-MOVE-20201008[0], BTC-MOVE-20201012[0], BTC-MOVE-20201014[0], BTC-MOVE-20201023[0], BTC-MOVE-20201025[0], BTC-MOVE-20201026[0], BTC-MOVE-20201030[0], BTC-MOVE-20201031[0], BTC-MOVE-20201101[0], BTC-MOVE-20201102[0], BTC-MOVE-20201103[0], BTC-MOVE-20201104[0], BTC-MOVE-20201105[0], BTC-MOVE-20201107[0], BTC-MOVE-20201111[0], BTC-PERP[0], ENS[.000000001], ETH[0.00000002], ETH-20210326[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], KNC[0], KNC-PERP[0], LINK-20211231[0], LTC[0], LTC-PERP[0], MKR-PERP[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], REEF-20211231[0], RUNE-PERP[0], SOL-20211231[0], SUSHI[.000000001], SUSHI-PERP[0], USD[0.00], USDT[0.00000001], XAUT-20201225[0], XAUT-PERP[0], XRP[0], XRP-20211231[0], XRP-PERP[0], YFII[0], YFII-PERP[0] USD[5.00], USDT[.0078422]		
00306712		BNB-PERP[0], SXP-20200925[0], USD[0.00], USDT[.1578]		
00306718	Contingent	AMPL-PERP[0], ETH[.0001681], ETHW[.0001681], HT-PERP[1.24], SRM[2.56737964], SRM_LOCKED[15.91262036], SUSHI-20200925[0], USD[-5.01], USDT[0], USDT-PERP[0]		
00306719		BNB[0], MATIC[0], SOL[14.88163870], USD[0.00]		
00306720		AUD[0.00], FTT[29.9943], SAND-PERP[0], USD[0.00], USDT[0]		
00306722		ETH[-0.00000001], ETHBEAR[6918407.60328927], EUR[0.81], LINKBEAR[23067879.52015], LTC[0], MATICBEAR[339773900], SHIB[3199392], SXPBULL[1.27635], USD[2.54], USDT[0.00000001]		
00306725		BTC-PERP[0], BULL[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHIBEAR[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00017339], XRPBEAR[0]		
00306726	Contingent, Disputed	BTC-PERP[0], UNI-PERP[0], USD[0.00]		
00306727		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-20200925[0], BTC-20201225[0], BTC-20210326[0], BTC-MOVE-20211122[0], BTC-MOVE-20211123[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV[.1825105], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20200925[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.03756551], FTT-PERP[0], GLMR-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK[.02272986], LINK-0930[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1.53], USDT[0], XRP-PERP[0], YFI-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210127[0], BTC-MOVE-20210318[0], BTC-MOVE-20210908[0], BTC-MOVE-WK-20210129[0], BTC-PERP[0], DOGE-PERP[0], ETH[.20696067], ETHW[.20696067], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL[.0091488], SOL-PERP[0], UNISWAP-PERP[0], USD[1.87], XRP-PERP[0]		
00306729		C98[.8062], CLV[.03032], HMT[.8072], MEDIA[.000522], NFT (320436124166798507/FTX EU - we are here! #163262)[1], NFT (349201637881360872/FTX EU - we are here! #163529)[1], NFT (567793111003225449/FTX EU - we are here! #162854)[1], SOL[.09596], TRX[.000007], USD[0.00], USDT[0]		
00306730		AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[-0.00000003], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI[.00000001], SUSHI-20200925[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.10], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00306731		ADA-PERP[0], AMPL[0.05735503], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], LEND-PERP[0], LUA[.00422535], MTA-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-20200925[0], TOMO-PERP[0], USD[0.02], USDT[0.00718954], YFI-PERP[0]		
00306733		FTT[102.8953859], USD[0.00]		
00306735		ADABULL[0.00000001], BNBULL[0.00000001], BULLSHIT[0], DOGEBEAR2021[0], DOGEBULL[0.19020001], ETCBULL[0], ETHBULL[0], ETHW[.000813], EXCHBULL[0], LEOBEAR[0], MIDBULL[0], MKRBULL[0], OKBBULL[0], PRIVBULL[0], THETABULL[0], TOMOBEAR2021[0], TRX[.000785], TRYBBEAR[0], USD[0.01], USDT[0.99632822]		
00306741		BTC[.00009007], ETH[.00003], ETHW[.00003], FTT[2.17794805], LOOKS[.10057941], POLI[.0185114], RAY[.719102], UNI[.0606482], USD[0.00], USDT[.00831]		
00306742	Contingent, Disputed	BNB[0], BTC[0], ETH[0], LTC[0], TRX[.000001], USD[2.28], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00306809	Contingent	BTC[71.82688053], CEL[0.04739278], CEL-PERP[0], COMP[29.33319332], DAI[3657.10841282], DOGE[426406.97159579], ETH[0], ETHW[248.64523830], EUR[0.38], FTT[1003.09901540], GBT[1281.77141839], HNT-PERP[0], LUNC-PERP[0], MKR[0], PAXG[74.20003624], RAY[0], SRM[129.54291797], SRM_LOCKED[805.37708203], TRX[.000035], USD[80.86], USDT[0.00524151], USDC-PERP[0], XAUT[8.56107875]		BTC[71], XAUT[8.561069]
00306815		AMPL-PERP[0], BTC[0], USD[0.00]		
00306818		FTT[0], USD[0.00], USDT[0]		
00306819	Contingent, Disputed	ETH[.000545], ETHW[.000545], TRX[.000001], USD[218.57], USDT[0]		
00306820		BTC[0], ETH[0], FTT[0.01194547], NFT (408941579854192319)/FTX EU - we are here! #130562[1], NFT (539729563978160424)/FTX EU - we are here! #130356[1], NFT (565428932845302353)/FTX EU - we are here! #130651[1], TRX[0], USD[0.14], USDT[0]		
00306821	Contingent	AAVE[0], ABNB[0], ADABULL[0], ADAHEDGE[0], AGLD[0], AKRO[0], ALCX[0], AMPL[0], APE[0], ARKK[0], ASD[0], ATLAS[0], ATLAS-PERP[0], AUDIO[0], AURY[0], AVAX[0], AXS[0], BAO[0], BAO-PERP[0], BAT[0], BICO[0], BNB[0], BNBULL[0], BTC[0.97195731], CAD[0.00], CBSE[0], CHR[0], CHZ[0], CLV[0], CLV-PERP[0], COIN[0], CONV[0], COPE[0], CQT[0], CREAM[0], CRO[0], CRV[0], DEFIULL[0], DENT[0], DMG[0], DODO[0], DOGE[0], EMB[0], ENJ[0], ENS[0], EOSBEAR[0], EOSBULL[0], ETH[4], ETHW[19.54307823], FIDA[0.44507693], FIDA_LOCKED[1.47202937], FRONT[0], FTM[0], FTT[205.99989], GARI[0], GODS[0], GRT[0], GT[0], HGET[0], HNT[0], HOLY[0], HT[0], KIN[0], KNC[0], LINA[0], LINK[0], LRC[0], LTC[0], MANA[0], MAPS[0], MATH[0], MATIC[0], MEDIA[0], MER[0], NIO[0], NPXS[0], OKB[0.00000001], ORBS[0], OXY[0], PEOPLE[0], PERP[0], POLIS[0], PROM[0], PUNDIX[0], RAMP[0], RAY[0], REEF[0], REN[0], RNDR[0], ROOK[0], RSR[0], RUNE[0], SAND[0], SECO[0], SHIB[0], SKL[0], SLRS[0], SOL[0], SPELL[0], SRM[0.57838396], SRM_LOCKED[250.58485685], STARS[0], STEP[0], STMX[0], SUSHI[0], SXP[0], TRU[0], TRX[0], TRYB[0], UBXT[0], UBXT_LOCKED[57.90390647], UME[0], UNI[0], UNISWAPBULL[0], USD[0.00], USDT[0.00000010], VETBULL[0], VGX[0], WRX[0], XRP[0], YFI[0], YGG[0], ZRX[0]		
00306822		USD[5.26]		
00306823		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[1.02443008], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DAI[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[1.73591135], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[150], FTT-PERP[0], GALA-PERP[0], IMX[16667.004636], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[30760.38], USDT[0.00172308], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00306827		ALGO-PERP[0], AMPL[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DMG-PERP[0], DOGE[207.82152], ETH-PERP[0], FTT[0], MTA-PERP[0], OKB-PERP[0], SHIB[30216.13244613], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001]		
00306832	Contingent	SRM[19640914], SRM_LOCKED[74839682]		
00306833		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOMBULL[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.05009920], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00018973], ETH-PERP[0], ETHW[0.00018972], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MID-20210625[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[1331.31], USDT[0.24407465], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00306834		ETH[0.00000001], SAND[0.00768904], TRX[215074], USD[0.22], USDT[0.00077146]		
00306836		1INCH-PERP[0], BTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.00005208], USD[0.00], USDT[0]		TRX[.000045]
00306837		BTC[0], FTT[.085718], USD[0.40], USDT[0.00000001]		
00306838	Contingent, Disputed	FIL-PERP[0], HT-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[120.64], USDT[4.005818], YFI-PERP[0]		
00306839		BNB[.00178958], TRUMPFEWIN[1353.0522], TRX[.000001], USD[12.64]		
00306843		ETH-PERP[0], USD[0.00], USDT[0.0000214]		
00306848	Contingent	BTC-PERP[0], C98-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[1.99922], NEAR-PERP[0], RAY-PERP[0], SOL[.18091525], SRM[.16608784], SRM_LOCKED[.63285852], TRX[.000002], USD[18.35], USDT[1.50319447]		
00306849		USD[5.00], USDT[0]		
00306850		ALGO-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[2], DOGE-PERP[0], EGLD-PERP[0], ETH[.00097897], ETH-0325[0], ETH-0624[0], ETH-20210326[0], ETHW[.00097897], FTM-PERP[0], HT[6], HT-PERP[0], KNC[199.01], KNC-PERP[0], LEO-PERP[0], LINK[38.075997], LUNC-PERP[0], MATIC[90], MNGO-PERP[0], OXY[569.6409], OXY-PERP[0], SLV[.01156], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[.000154], TRX-PERP[0], USD[0.84], USDT[0.00000001]		
00306851		USD[0.00]		
00306852		AXS[0], MTA-PERP[0], POLIS[1040.470522], TRX[.000002], UNI-20201225[0], USD[0.00], USDT[0.00000003]		
00306853		ETH[0], ETH-PERP[0], USD[0.00], USDT[0]		
00306854		USD[5.00], USDT[0]		
00306856		0		
00306858		FTT[180], TRX[.000002], USDT[609.81635565]		
00306860		FTT[.958], USD[5.00], USDT[0]		
00306864		BTC[0], ETH[0], ETHW[0], HKD[49956.20], SNX[0], USD[0.22], USDT[12.60452378]		USD[0.22], USDT[12.540441]
00306867		SOL[.66], USD[5.33]		
00306868		ALPHA-PERP[0], BAT-PERP[0], BTC-PERP[0], BULL[0.00000299], TRU-20210326[0], TRU-PERP[0], USD[0.88], USDT[0]		
00306870	Contingent	BTC[0.00005050], BTC-PERP[0], ETH[0], ETHW[.00043879], FTT[297.97371858], FTT-PERP[0], SRM[.78750998], SRM_LOCKED[33.9768068], USD[1.47], USDT[0.00000001]		
00306872		ADA-PERP[0], ALGOHALF[.0002093], ALGOHEDGE[.0009538], ALTHEDGE[.00059818], BEAR[73.6729], BNBULL[0.00000976], BNBHALF[0.00006369], BNBHEDGE[.1238222], BTC-PERP[0], BULL[0.00257820], BULLSHIT[.00000041], COMPHEDGE[.0009405], DOGEULL[.0000008], DOGEHALF[0.0000776], DOGEHEDGE[8.19426], EOSHALF[0.00000981], EOSHEDGE[.01207256], ETHBULL[0.00000375], ETHHALF[.00146625], ETHHEDGE[.4762797], HALF[0.00233740], HALFSHIT[0.00000652], HEDGE[.0646507], HEDGESHIT[.0299202], LEOBEAR[0], LEOHALF[0.00000990], LEOHEDGE[0.00000985], LINK[.0956213], LINKBULL[.00008278], LINKHALF[.00000923], LINKHEDGE[.0027158], MATICBEAR[1359.048], MATICBULL[.009797], MATICHALF[0.00014970], MATICHEDGE[2.208369], MIDHALF[.00000979], OKBHALF[0.00693428], OKBHEDGE[.02437242], PAXGHALF[0.00175876], PRIVBULL[0], PRIVHALF[0.00000987], PRIVHEDGE[.0000937], SOL[.02], SUSHIBULL[.4113], THETABULL[0.02058644], THETAHALF[0.00000078], THETAHEDGE[.00145901], THETA-PERP[0], USD[.1.71], VETBULL[.00009384], VETHEDGE[0.00000785], XAUTBULL[0], XAUTHALF[0.00158450], XAUTHEDGE[0.00000818], XLMBEAR[12.78411], XLMBULL[4.67042841], XTZ-20210225[0], XTZBULL[.009755], XTZHALF[0.00157912], XTZHEDGE[.03801215], XTZ-PERP[0]		
00306874		USD[5.51]		
00306875		NFT (291354833469825795)/FTX EU - we are here! #95157[1], NFT (458473738167805894)/FTX EU - we are here! #95334[1], NFT (525813653511096408)/FTX EU - we are here! #95518[1], USD[1.22]		
00306877		DMG[2498.561036], USD[5.00], USDT[71.105336]		
00306878	Contingent	ALPHA[0], APT[10.1], ATLAS[9.126418], AUDIO[41.9922594], BICO[12.82932529], BLT[2.54788219], BNB[0.16941945], BTC-PERP[0], C98[6.9987365], COPE[38.9865062], DYDX-PERP[0], EDEN[.08572245], ENJ[.9563209], ETH[0.11280943], ETHW[0.11280942], FIDA[.9618499], FLOW-PERP[0], FTT[10.29746152], LUNA2[0.00268632], LUNA2_LOCKED[0.00626810], LUNC[0.00746034], MAPS[.92286], MATIC[.000022], MEDIA[0.51990416], NFT (30859390050556995)/FTX AU - we are here! #58270[1], RAY[2.935533], SAND[.9964983], SLRS[.1330991], SOL[1.01316026], USD[116.60], USDT[1.38176100], USDC[.380258]		USD[112.75]
00306880		ADA-PERP[0], BTC[0.05216711], BTC-PERP[0], ETH[.379734], ETH-PERP[0], ETHW[.379734], FTT[49.46261322], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY[129.68422533], TULIP[2.7], USD[6.51], XRP-PERP[0]		
00306882		AAVE[14.9971538], BTC[.00007199], ETH[2.099601], FTT[50], LINK[245.854267], LUA[9826.0833715], MAPS[14.99715], MEDIA[50], SOL-PERP[0], TRX[9.9981], USD[9765.89], USDT[0]		
00306883		BTC[.00000535], ETH[0], ETH-PERP[0], ETHW[3.089], GAL[.097055], NFT (349982280572948274)/FTX EU - we are here! #91712[1], NFT (361812164545946891)/FTX EU - we are here! #91104[1], NFT (489559295131352943)/FTX EU - we are here! #91282[1], TRUMPFEWIN[15990.216975], TRUMPSTAY[.041], TRX[.000779], USD[0.00], USDT[0.00300000]		
00306885		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOMBULL[1426.668811], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCHBULL[.009988], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CHZ-PERP[0], CQT[.9997], ETH[.000304], ETH-PERP[0], FLOW-PERP[5000], GRTBULL[153.64265], ICX-PERP[0], IOTA-PERP[0], LINKBULL[14.27809833], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[3999.99999999], OKB[.0583], OXY[.0731], OXY-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000002], USD[4803.86], USDT[0.00049590], VETBULL[.0000971], WAVES-PERP[0], XRP[.060508], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00306888		BCH-PERP[0], BTC-PERP[0], BULL[0.00000067], DAWN-PERP[0], DOGEBULL[0.00000013], DOGE-PERP[0], DOT-PERP[0], ETCBULL[0.0000672], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], OKB-PERP[0], SUSHI-PERP[0], USD[0.00], WAVES-PERP[0], XRPBULL[0.01918], XRP-PERP[0]		
00306891	Contingent	FTT[3085455], SRM[21.82415625], SRM_LOCKED[83.17584375], USD[5.00], USD[0]		
00306892		ETH[0], FTM[0], USD[64.80], USD[0]		
00306894		ALTBEAR[79.3], DOGEBULL[0.006352], ETHW[0.0002186], RAY[636567], TRX[79.984], USD[0.11]		
00306898		USD[3211.88]		
00306899		FTM[.7536], USD[2.35]		
00306900		ETH[0], SOL[0], USD[0.00], USD[0]		
00306901	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB[2.34061308], BNB-PERP[0], BTC[0.52066387], BTC-PERP[0], CEL[0.00364042], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.69200000], ETHW[0.52700000], FTT[30.41808730], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LINK[0.0582015], LINK-PERP[0], LTC-PERP[0], LUNA2[3.24869542], LUNA2_LOCKED[7.58020533], LUNC[707402.43], LUNC-PERP[0], MATIC-PERP[0], SOL[0.00352753], SOL-PERP[0], TRX[0.000047], USD[0.9212.94], USD[1549.04676201], WAVES-PERP[0]		
00306902		TRX[0.00001], USD[0.12]		
00306904		AAVE-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], CLV-PERP[0], CVX-PERP[0], DOT-PERP[0], FIDA-PERP[0], FIL-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HUM-PERP[0], IOST-PERP[0], JASMY-PERP[0], LEO-PERP[0], LOOKS-PERP[0], RSR-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[-21.86], USD[73.36613702], WAVES-PERP[0], ZIL-PERP[0]		
00306907		NFT (358741652182285942/FTX EU - we are here! #93508)[1], NFT (440291168554559695/FTX EU - we are here! #93260)[1], NFT (445307725052456050/FTX EU - we are here! #93708)[1], TRUMP[0], USD[0.00], USD[0]		
00306908		BTC[0.00000944], LINK[0.01209], RUNE[0.09328164], SLV[.006806], USD[0.00], USD[0.00000238]		
00306910		APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00001026], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ[1], ENJ-PERP[0], ETH[0], ETH-PERP[2.5], ETHW[0.00019704], FIL-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[1.1867802], LUNC-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[0.00554469], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000077], USD[3.764.94], USD[2370.05883909], WAVES-PERP[0]		
00306913		ASD[0.0000951], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BICO[5.0697262], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], CAKE-PERP[0], CLV-PERP[0], DAI[0.0000001], EGLD-PERP[0], ETH[-0.00000002], ETH-PERP[0], ETHW-PERP[0], FTT[25.47014309], FTT-PERP[0], GOG[2.7394195], LINK-PERP[0], LTC[0.00540526], MEDIA[0.0000009], MER[0.0269679], NEAR-PERP[0], NEO-PERP[0], OKB[0.00000046], OKB-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], SOL[0.02000000], SOL-PERP[0], USD[0.10.90], USD[0.03468998], ZEC-PERP[0]	Yes	
00306914		AGLD[.0783], BOBA[.0003], FTM[.5716], MATIC[.7252], SUN[.000685], USD[2968.37], USD[0]		
00306917		BTC[.20002], ETH[2.6984698], ETHW[2.6984698], FTT[209.39226], RAY[608.88856652], SOL[1111.28581387], SRM[.5307], USD[5.00]		
00306918		FTT[0.10463409], USD[0.45]		
00306920		BNB[10.99917258], BTC[.00036705], BTC-PERP[0], ETH[.000775], ETH-PERP[0], NFT (501960265210790703/Little Green Men - little girl)[1], TRX[.000056], USD[-38.16], USD[7082.32225948]		
00306921		TRX[.000001], USD[0.00], USD[0]		
00306922	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BTC[0.00000002], BTC-20201032[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210517[0], BTC-MOVE-20211128[0], BTC-PERP[0], CAKE-PERP[0], CARLSEN2021[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-20210326[0], CRV-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00500000], FLM-PERP[0], FTT[25.00000001], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOGAN2021[0], LTC-PERP[0], LUNA2[0.00288071], LUNA2_LOCKED[0.00672167], LUNC[.0033], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (395266890261781276/Aircraft #12)[1], NFT (406330938558669818/FTX Swag Pack #145)[1], NFT (561433203534012724/FTX Swag Pack #380)[1], NFT (568255231022281785/FTX Swag Pack #313)[1], OMG-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.0011205], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM[11.59477306], SRM_LOCKED[4160.08894805], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[140033.34117], TRX[0.00282], TRX-PERP[0], UNI-PERP[0], USD[0.1896.85], USD[0], USTC-PERP[0], WSB-20210326[0], XRP-PERP[0], YFI-PERP[0]		
00306927		ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BITPRE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], FLOW-PERP[0], FTT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY[.979651], RAY-PERP[0], REN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[269.27], USD[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00306928		USD[0.07]		
00306930	Contingent, Disputed	BTC[0], BTC-PERP[0], FTT[0], USD[0.00]		
00306933	Contingent, Disputed	BTC[0], BULL[0], DMGBULL[624145.288], ETH[4.88950546], ETHBULL[0], ETH-PERP[0], ETHW[4.88950546], GRT-PERP[0], MATIC[.666], UNISWAPBULL[0], USD[-1605.91], USD[0.00960274], YFI-PERP[0]		
00306934	Contingent	BTC[0.00001208], BTC-PERP[0], CRV[.00000001], DAI[0.00828919], ETH[6.11110355], ETHW[0.17101820], FTT[1370.01814966], FTT-PERP[0], LUNA2[0.00000470], LUNA2_LOCKED[0.00001098], LUNC[1.0249176], MATIC[7.90005], SOSI[0.00000001], TRX[.000004], USD[21667.24], USD[0.62954691], USTC[0], WBTC[0], YFI[.000005]	Yes	
00306935	Contingent	APT[16.32619458], ATOM[0], ATOM-PERP[0], BNB[0], CEL[0], CUSD[0], FTT[0.01055381], LUNA2[0.34515573], LUNA2_LOCKED[0.80536339], LUNC[0], MATIC-PERP[0], NFT (407299597687498577/FTX AU - we are here! #28660)[1], NFT (416354323295205611/FTX EU - we are here! #187421)[1], NFT (507430635664419856/FTX AU - we are here! #28514)[1], TRX[380.00001101], TSLA[.00000003], TSLAPRE[0], USD[0.21], USD[0.00472449], USTC[0.01602134]		
00306936		NFT (525470374653175267/FTX x VBS Diamond #110)[1], SWEAT[50], USD[0.07]		
00306938		ADA-PERP[0], ALT-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000113], CEL[0], DEFI-PERP[0], ETH[0.00060161], ETH-PERP[0], ETHW[0.00060160], EXCH-PERP[0], FTT[0.07503549], RUNE[0], SXP[0], TRX[.000065], UNI[.00000001], USD[0.00], USD[0.00294801]		
00306939		BTC[0], BULL[0], DOGE[0], DOGE-20210625[0], ETH[0], FTT[0.01276866], FTT-PERP[0], LTC[0], RAY[0], SOL[0.00000001], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], USD[0.00], USD[0]		
00306941		SUSHI-PERP[0], USD[0.00]		
00306944		POLIS[34.59853621], RAY[58.49264105], USD[0.00], USD[490.80000001]		
00306949		1INCH-PERP[0], AGLD[.061781], APE-PERP[0], ATLAS[.1418], AURY[.2097], BOBA[.0006825], BOBA-PERP[0], CEL-PERP[0], CVX-PERP[0], DYDX[.037898], ETH[0], GARI[.92574], GENE[.001781], HTI[.00963675], USD[4085.95], USD[0.00000011]		
00306950		AMPL-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20201009[0], BTC-MOVE-20201021[0], BTC-MOVE-20201022[0], BTC-MOVE-20201023[0], BTC-MOVE-2020Q4[0], BTC-PERP[0], CREAM-PERP[0], DEFI-PERP[0], ETH[0], EXCH-PERP[0], FIL-PERP[0], FTT[0.0696574], MAPS-PERP[0], SOL[0], SUSHI-PERP[0], TRUMP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], XRP-PERP[0], YFI-PERP[0]		
00306952		TRX[.000003]		
00306953	Contingent	FTT[0.21220591], SRM[2.35172056], SRM_LOCKED[7.53284568], USD[0]		
00306955	Contingent	CEL-0930[0], CEL-PERP[0], ETH-0930[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], LTC-PERP[0], LUNA2[0.00054678], LUNA2_LOCKED[0.00127583], MER[.2715], RAY[.23205], TRX[.00078], USD[0.00], USD[0.00257702], USTC[.0774], USTC-PERP[0]		
00306957		NFT (355243990553850462/FTX EU - we are here! #62862)[1], NFT (381165211665994782/FTX EU - we are here! #63177)[1], NFT (561190663150435772/FTX EU - we are here! #63263)[1]		
00306958	Contingent	APE[0.02808023], AVAX[0], ETH[1.00980000], ETH-PERP[0], ETHW[0.00037400], LUNA2[1.11026233], LUNA2_LOCKED[2.59061210], LUNC[241761.96], NEAR-PERP[0], USD[6.14], USD[0]		
00306959		BULL[0], FTT[0.02864383], SXP[0], USD[0.23], USD[0]		
00306962		ALGO-PERP[0], BTC[0], EOSBULL[1.260194], SXPBULL[.006675], TRX[.000002], USD[0.00], USD[0], XRP-PERP[0]		
00306967		AVAX[.12021852], BLT[.68506391], LTC[.001884], MATIC[2.42489726], TRX[.000008], USD[25.26], USD[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00306970	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BSV-PERP[0], BTC[0.00003197], BTC-MOVE-0106[0], BTC-MOVE-0121[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0226[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0319[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0326[0], BTC-MOVE-20201022[0], BTC-MOVE-20210227[0], BTC-MOVE-20210228[0], BTC-MOVE-20210306[0], BTC-MOVE-20210307[0], BTC-MOVE-20210313[0], BTC-MOVE-20210320[0], BTC-MOVE-20210403[0], BTC-MOVE-20210410[0], BTC-MOVE-20210529[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00040598], ETH-PERP[0], ETHW[0.00040598], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[.0062], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRUMP[0], TRX-PERP[0], UNI-PERP[0], USD[0.001], XLM-PERP[0], XRP-PERP[0]		
00306971		USD[5.00], USD[T0]		
00306975	Contingent	AAVE[0.00317460], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE[.01645137], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0.04543683], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0.00008721], BTC-MOVE-0216[0], BTC-MOVE-0330[0], BTC-MOVE-0217[0], BTC-MOVE-0330[0], BTC-MOVE-0425[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0519[0], BTC-MOVE-0530[0], BTC-MOVE-0604[0], BTC-MOVE-0704[0], BTC-MOVE-WK-0211[0], BTC-MOVE-WK-0218[0], BTC-PERP[0], BTT-PERP[0], CAD[0.44], CEL-0930[0], CEL-PERP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRO[.1], CRO-PERP[0], DAI[0], DAWN[.0000005], DAWN-PERP[0], DEFI-PERP[0], DOGE[0.13442018], DOGE-PERP[0], DOT[0.26872730], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00019392], ETH-PERP[0], ETHW[0.00025710], EXCH-PERP[0], FTM[2.05114977], FTM-PERP[0], FTT[0.00732133], GALA[.282], GALA-PERP[0], GME-20210326[0], GRT[0.01042522], GRT-PERP[0], HBAR-PERP[0], KBT-PERP[0], KBT-PERP[0], KSHIB-PERP[0], LINK[0.00459846], LINK-PERP[0], LOOKS[.69297543], LOOKS-PERP[0], LTC[0.00401140], LTC-PERP[0], LUNA2[0.00904169], LUNA2_LOCKED[0.02109728], LUNC[0.00185293], LUNC-PERP[0.00000025], MANA-PERP[0], MATIC[0.08040050], MATIC-PERP[0], MTA[.00000001], MTA-PERP[0], NEAR[.0187], NEAR-PERP[0], OP-PERP[0], SAND[.27461], SAND-PERP[0], SHIB-PERP[0], SOL[0.02368680], SOL-PERP[0], SRM[4.92392507], SRM_LOCKED[3272.86250982], SUSHI-PERP[0], TLM[.514], TLM-PERP[0], TRX[.000899], UNI[0.09780948], UNI-PERP[0], USD[1470723.28], USD[T0.00031029], USD[T.06240], USD-T-PERP[0], USTC[0.76876228], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[0.000006], XLM-PERP[0], XRP[0.49768986], XRP-PERP[0]		
00306978	Contingent	11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMP[.0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00257039], BNB-1230[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], COMP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.23379271], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1.20018223], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0027367], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000029], TRX-1230[7912], TRX-PERP[.7153], USD[2073.91], USD[T29.87680000], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00306980		BNB[0.22590526], TRX[.000024], USD[T0]		
00306982	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[.1800], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTT-PREP-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[3.39255274], SRM_LOCKED[15.02019449], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[33], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[42504.42], USD[T0.00000001], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00306983	Contingent	ALGO-20210625[0], ALPHA-PERP[0], BCH-PERP[0], BTC[0.01327709], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], HNT-PERP[0], LUNA2[0.55711841], LUNA2_LOCKED[1.29994297], LUNC-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[.6.87], USTC[78.86280466], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00306986		FTT[.956775], USD[0.01], USD[T0]		
00306987		NFT (55883130221789397/The Hill by FTX #30209)[1], NFT (556842190156335453/FTX Crypto Cup 2022 Key #20209)[1]		
00306988	Contingent	AAVE-PERP[0], APE[659.0005], APE-PERP[0], AVAX-PERP[0], BIT[0], BIT-PERP[0], BTC[0], BULL[0], CEL-PERP[0], ETH[0], ETH-PERP[0], FTT[1236.21288331], GENE[0], GMT-PERP[0], GST-PERP[0], OP-PERP[0], SAND[0], SOL[0], SOL-PERP[0], SRM[.36187808], SRM_LOCKED[156.73688846], SRN-PERP[0], TRX-PERP[0], USD[1.70], USD[T0]		
00306989		BNB[.0099962], TRX[.000006], USD[0.00]		
00306997		BCH-PERP[0], DMG[.1], DMG-PERP[0], SOL-20200925[0], SOL-PERP[0], SXP-PERP[0], USD[0.74], USD[T0], VET-PERP[0]		
00306998		BTC[.00000001], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], USD[0.00]		
00307003		USD[0.01]		
00307004	Contingent	BTC[0], ETH-PERP[0], FIDA-PERP[0], INDI_IESO_TICKET[2], MATH[.04030412], MOB[.002675], OXY[.042591], SRM[2.79217771], SRM_LOCKED[21.32788229], TRX[.18587], USD[2059.28], USD[T0.00765590], YGG[.05]		
00307008		FTM[0], FTT[29.71486021], ICP-PERP[0], NFT (311740038482132371/FTX EU - we are here! #103498)[1], NFT (371627709059674057/FTX AU - we are here! #5764)[1], NFT (464647707888350532/FTX EU - we are here! #103343)[1], NFT (55900926055876398/FTX EU - we are here! #103117)[1], NFT (571467723736043868/FTX AU - we are here! #5745)[1], USD[0.00], USD[T0]		
00307011	Contingent	BNB-PERP[0], BTC[0.01194489], BTC-PERP[0], BULL[0.00068020], COMP[0.00000607], DOGE[3], ETH[.01109266], ETHBULL[0.00000050], ETH-PERP[0], ETHW[3.79109266], FTT[166.99476511], LTC[.029994], MATIC[.0028], SOL[150.01972774], SRM[481.28241649], SRM_LOCKED[9.95414407], TRX[.000002], USD[18188.44], USD[T4823.26305602]	BTC[.00123], USD[T4175.74555]	
00307014		USD[0.01]		
00307015	Contingent	BTC[0], CHR[561], CRO[1330], ETH[0], FTT[25.01096308], LINK[33.9], LTC[.007306], NFT (303491954942860529/FTX EU - we are here! #204037)[1], NFT (465367250617524517/FTX EU - we are here! #204137)[1], NFT (570330393735295633/FTX EU - we are here! #204099)[1], OMG-PERP[0], SECC[.0008], SOL[0], TRX[.000005], UBXT[10922.96458694], UBXT_LOCKED[55.50798934], USD[6684.94], USD[T517.38866136]		
00307017	Contingent	CEL[0], ETH[0.00000001], FTT[25], LUNA2[1.17677374], LUNA2_LOCKED[2.74580539], LUNC[256244.96], SXPBULL[0], USD[5069.70], USD[T0]		
00307019		AVAX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1.19]		
00307020		USD[25.00]		
00307021		SUSHI-20200925[0], USD[0.00], USD[T0.00004598]		
00307022	Contingent	BIT[156.5480263], BTC[.00187311], ETH[.000000001], FTT[1.11827407], LUNA2[0.62782552], LUNA2_LOCKED[1.45983794], LUNC[136714.07374513], NFT (324327801007339570/FTX AU - we are here! #695)[1], NFT (365469248121815517/FTX Crypto Cup 2022 Key #170)[1], NFT (393409537690428374/FTX AU - we are here! #23636)[1], NFT (400670542259314147/Montreal Ticket Stub #822)[1], NFT (408854020866700516/Silverstone Ticket Stub #681)[1], NFT (412719651639627612/Monaco Ticket Stub #110)[1], NFT (432272809143565583/Belgium Ticket Stub #1164)[1], NFT (446161150347568171/FTX EU - we are here! #103518)[1], NFT (468852443654130094/Hungary Ticket Stub #193)[1], NFT (475873963206705198/Hungary Ticket Stub #204)[1], NFT (491607345527236162/FTX AU - we are here! #692)[1], NFT (494181805749348929/Monza Ticket Stub #1991)[1], NFT (507531049343517741/Japan Ticket Stub #932)[1], NFT (507829059316431700/The Hill by FTX #4017)[1], NFT (524131740577571307/France Ticket Stub #277)[1], NFT (535189354507641772/Austria Ticket Stub #946)[1], NFT (553146888366738475/Mexico Ticket Stub #171)[1], NFT (553395467453614239/FTX EU - we are here! #103379)[1], NFT (557261101594504788/FTX AU - we are here! #25018)[1], NFT (563153593667478176/FTX EU - we are here! #103646)[1], NFT (569098903989786922/Singapore Ticket Stub #1571)[1], NFT (574765904393724295/Austin Ticket Stub #559)[1], USD[0.00], USD[T0.00009033]	Yes	
00307023		ATOMBEAR[59.33557914], USD[0.00]		
00307024		USD[25.00]		
00307026		USD[0.01], USD[T0]		
00307028	Contingent	ETH[0], SOL[.941214], SRM[30.31624102], SRM_LOCKED[115.5156395], TRUMPFE8[0], USD[311.52], USD[T0]		
00307032		USD[T.2499]		
00307033		ETH-PERP[0], USD[0.00], USD[T0.00003205]		
00307035		USD[5.01]		
00307036	Contingent	INDI_IESO_TICKET[2], LTC[.00294131], SRM[1.49650952], SRM_LOCKED[13.62349048], USD[0.00], USD[T0], YGG[.05]		
00307038		USD[0.01]		
00307046	Contingent	ATOM-PERP[0], BIT[.3825], BTC-PERP[0], CRO-PERP[0], CRV[.005], ETH[0.00642503], ETH-PERP[0], ETHW[0.00642503], ICP-PERP[0], LOOKS[.5862759], MATH[0], NEAR-PERP[0], OKB[.080509], OKB-PERP[0], ONE-PERP[0], RAY[.5], SOL[.0076775], SOL-PERP[0], SPELL[.5], SRM[1.67839039], SRM_LOCKED[13.32160961], USD[0.00], USD[T0.00000001], WBTC[.00000759], YGG[.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00307048		ETH[0], NFT (361828117752426661)/FTX EU - we are here! #277788[1], NFT (558946605583373374)/FTX EU - we are here! #277819[1], NFT (575747044715174618)/FTX EU - we are here! #277823[1], STEPI[05776], TRX[0.00001], USDI[0.03], USDT[5.96360255]		
00307051		USD[0.23], USDT-PERP[0]		
00307053		ATLAS[206095.07772998], AVAX-PERP[0], AXS-PERP[0], BTC[0.07931242], FTT[25.65279650], RAY-PERP[0], SNX-PERP[0], SOL[319.47478909], SOL-PERP[0], TLM-PERP[0], TRX[0.00000100], USD[0.00], USDT[0.00745498]		SOL[234.873253]
00307056		BAO[4], KIN[3], TRX[0.000001], UBX[1], USD[0.00], USDT[0]	Yes	
00307058		ADABULL[0.00000001], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNBULL[0.00000003], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000003], CAKE-PERP[0], CHZ-PERP[0], COMPBULL[0.00000002], DODO-PERP[0], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETHBULL[0.00000002], ETH-PERP[0], FTT[0.00000003], HNT-PERP[0], HOT-PERP[0], LINKBULL[0.00000001], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00307059		HT[0.05771944]		
00307061		BTC[0.0115], SOL[100], USD[5.00]		
00307063	Contingent	BNB[0.005], BTC[0], ETH[0.00023182], ETHW[0.00023180], FLOW-PERP[0], FTT[0.04821710], GAL[0.0012801], LUNA2[0.00555638], LUNA2_LOCKED[0.01296489], NFT (342417689960461853/The Hill by FTX #24103)[1], SLND[0.099671], SRM[2.83971002], SRM_LOCKED[40.82528653], TRX[0.000779], USD[0.00], USDT[0.00502888], USTC[7.86533]		
00307064		ATOMBULL[189.4245529], SUSHIBULL[419.79847], USD[0.05]		
00307067		FTT[150], IP3[1500], USD[4196.20]		
00307068		USDT[8.083922]		
00307069		FTT[2]		
00307070		BNB-20201225[0], BNB-PERP[0], BTC[0.00095219], BTC-PERP[0], CREAM-20200925[0], CREAM-20201225[0], CREAM-PERP[0], ETH[0.00000001], FIL-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SUSHI-20200925[0], SUSHI-PERP[0], TOMO[0.08524], TOMO-20201225[0], TOMO-PERP[0], USD[9.65], USDT[0.00636678]		
00307073		FIL-PERP[0], ICP-PERP[0], TRX[0.000025], USD[0.01], USDT[2.1606586], YFI-PERP[0]		
00307074		ALGO-PERP[0], AMPL-PERP[0], BTC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[0.05427971], USD[0.00]		
00307079	Contingent	ANC-PERP[0], AXS-PERP[0], BTC[0], ETH[0.00008777], ETHW[0.00008777], FTT[300.25388369], HT[0.00704113], NFT (294944443360690429/FTX EU - we are here! #141506)[1], NFT (354467488067603469/FTX AU - we are here! #9906)[1], NFT (416850201778290223/FTX AU - we are here! #9883)[1], NFT (433493410224062186/Austria Ticket Stub #1082)[1], NFT (433965561033619998/FTX AU - we are here! #45853)[1], NFT (438076031764858381/FTX EU - we are here! #145167)[1], NFT (449533294317223777/The Hill by FTX #3213)[1], NFT (508505948958636954/FTX EU - we are here! #144279)[1], SOL[0.00021881], SRM[3.947643], SRM_LOCKED[5.7252357], TRX[0.000007], USD[0.00], USDT[0.00914577], YFII-PERP[0]	Yes	
00307081		TRX[0.000088], USD[0.01]		
00307083		USD[5.97], YFI[0]		
00307088	Contingent	ASD[183.51393111], BNB[0.00000006], CAD[0.57], ETH-PERP[0], FIL-PERP[0], FTT[0.58583094], FTT-PERP[0], HT[0.0340677], LEO[0.03567261], LTC[0.00000003], LUNA2[0.09599106], LUNA2_LOCKED[0.22397915], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MSOL[47450015], NFT (345688164875070955/The Hill by FTX #3844)[1], OKB[0.04534031], PAXG[0.00006825], RUNE[10.06076662], SOL[0.00000001], SOL-PERP[0], SRM[1.29181875], SRM_LOCKED[7.70863435], STSOL[0.0000435], SUSHI-PERP[0], TRX[1.0526456], TRYB[0.08398701], USD[0.86], USDT[0], USTC[0], USTC-PERP[0], VET-PERP[0], WBTC[0.00048571], XAUT[0.0004611]	Yes	
00307089	Contingent	AAVE[0], AAVE-PERP[0], AVAX[0], BADGER[0.00000001], BNB[0], BNT[0], BTC[0], BTC-PERP[0], COPE[0], DAI[0], DOGE[0], ETH[0], ETH-PERP[0], FTT[0.00000162], FXS[0], LINK[0.00000001], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], NFT (532822829154940803/FTX Swap Pack #21)[1], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SRM[5.0878347], SRM_LOCKED[293.90725117], SUSHI[0], SUSHI-PERP[0], TRX[6.76427], UNI-PERP[0], USD[0.01], USDT[1.62298327], WBTC[0], YFI-PERP[0]		
00307090		TRUMPFEBWIN[15.7809], USD[0.00], USDT[0.00000020]		
00307091	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.05936348], BTC-MOVE-20201011[0], BTC-PERP[0], BTTPRE-PERP[0], C98[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0.00000001], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.95152056], ETHBULL[0], ETH-PERP[0], ETHW[0.75187675], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[31.29611752], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[7.26096359], LUNA2_LOCKED[16.94224838], LUNC[1581090.11], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOBI[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONE-PERP[33470], OXY-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[26.66353912], SOL-PERP[0], SPELL-PERP[0], SRM[0.06202816], SRM_LOCKED[5.9065501], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000779], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[4.781.77], USDT[6590.69137371], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00307092	Contingent	BNB[0], BTC[0], DMG[0], ETH[0.00000001], EUR[0.00], FTT[0.12204813], LUA[0], RAY[0], SNEY[0], SOL[0], SRM[0.2620501], SRM_LOCKED[1.6305856], TLM[0], USD[0.00], USDT[0]		
00307093		USD[0.05], USDT[0]		
00307094		TRUMP[0], USD[0.00]		
00307095		BTC[0], FTT[0.06022], USD[5.72], USDT[0]		
00307096		ATLAS[1999.6314], AXS[4.9990899], BNB[9.9981], ETH[0.00095], ETHW[0.00095], FTT[24.9958884], HT[4.9990975], MATIC[49.990785], SOL[0.00018559], SRM[9974], SXP[69.987365], UNI[19], USD[0.00], USDT[1118.88307980]		
00307097		BTC[0.0004307], TRX[0.074324], USD[1.14], USDT[0]		
00307098		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], LTC-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.09], XLM-PERP[0], YFI-PERP[0]		
00307099		USD[0.00]		
00307101		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-MOVE-20210113[0], BTC-PERP[0], CEL-PERP[0], COPE[7.5645], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00091240], ETH-PERP[0], ETHW[0.00091240], EXCH-PERP[0], FIL-0930[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08630489], FTT-PERP[0], GALA-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROCK[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.09], USDT[22423.04203967], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], XRP[0.000001]		
00307103		XRP[0.000001]		
00307105		ALGOBULL[86992.11175], BCHBULL[0.000649], EOSBULL[54.0292345], SXPBULL[9.22186338], USD[0.24], USDT[0], XRPBULL[42.34429]		
00307106		ADABULL[0], DOGEBULL[0], ETHBULL[0], LINKBULL[0], SXPBULL[38052.29436043], USD[0.05], USDT[0]		
00307110		BNB[0.00000001], FTM[0], FTT[0], SOL[0], TRX[0.000013], USD[0.00], USDT[0]		
00307114		0		
00307116		BAND[0], ETH[0.00086507], ETHW[0.00086505], FTM[0], FTT[0.099829], GRT[3.7634042], LUNA[0.00000001], MATIC[0], SNX[0], USD[1.88], USDT[0.00000001]		
00307120		BTC-20200925[0], ETH-PERP[0], LINK-PERP[0], SUSHI-PERP[0], TRX-PERP[7], USD[0.08]		
00307121	Contingent, Disputed	1INCH[0], BAT-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.00000101], FTT-PERP[0], ICP-PERP[0], LINK[0], MEDIA-PERP[0], RAY[0], RAY-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0], YFI[0]		
00307122		BTC[0.00899993], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00307246		FTT[.960121], USD[5.00], USD[T0.03901161]		
00307253		ATLAS[14560], BTC[0.01000000], BTC-PERP[0], BULL[.00000917], ETH[0.00064018], ETH-PERP[0], ETHW[0.00064018], USD[1.37], USD[T0]		
00307254		CLV[.08429], USD[0.28], USD[T0]		
00307256		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COPEL[05328731], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00059504], ETH-PERP[0], ETHW[.00059504], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEO-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR[.00000001], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00922242], SOL-PERP[0], SPELL-PERP[0], SRM[.716108], SRM-PERP[0], STEP[.0868], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000024], USD[55.33], USD[T22.71039914], WAVES-PERP[0], ZIL-PERP[0]	Yes	
00307257		0		
00307259		MATIC-PERP[0], NFT (444847117426524583/FTX EU - we are here! #173232)[1], NFT (476563219416364512/FTX EU - we are here! #180817)[1], USD[0.00]		
00307260		ATLAS[241.42332473], BAO[85554.93398429], CRO[199.86], KIN[418248.68270275], LUA[260.84782], MNGO[573.76559169], REN[39.992], SPELL[5675.48363327], TRYB[217.85642], USD[0.09], USD[T0]		
00307263		SLP[9.9221], USD[0.06], USD[T0.00829189]		
00307264	Contingent	BNB[.19970053], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT[150.000002], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], LUNC-PERP[0], MATIC[0], NFT (349849571457069433/NFT)[1], NFT (459282582677543166/NFT)[1], SOL[0], SOL-PERP[0], SRM[1.51154121], SRM_LOCKED[13.7283677], USD[1474.89], USD[T0], USTC-PERP[0]		
00307265	Contingent	AAVE-PERP[0], ADA-PERP[0], ALEPH[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-MOVE-0114[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0203[0], BTC-MOVE-0414[0], BTC-MOVE-0418[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0629[0], BTC-MOVE-0807[0], BTC-MOVE-0916[0], BTC-MOVE-0923[0], BTC-MOVE-0924[0], BTC-MOVE-0927[0], BTC-MOVE-1012[0], BTC-MOVE-20200903[0], BTC-MOVE-20200904[0], BTC-MOVE-20200905[0], BTC-MOVE-20200907[0], BTC-MOVE-20200908[0], BTC-MOVE-20200909[0], BTC-MOVE-20200919[0], BTC-MOVE-20200922[0], BTC-MOVE-20200923[0], BTC-MOVE-20200924[0], BTC-MOVE-20200925[0], BTC-MOVE-20200926[0], BTC-MOVE-20200927[0], BTC-MOVE-20201003[0], BTC-MOVE-20201004[0], BTC-MOVE-20201006[0], BTC-MOVE-20201007[0], BTC-MOVE-20201013[0], BTC-MOVE-20201014[0], BTC-MOVE-20201015[0], BTC-MOVE-20201016[0], BTC-MOVE-20201017[0], BTC-MOVE-20201020[0], BTC-MOVE-20201021[0], BTC-MOVE-20201023[0], BTC-MOVE-20201024[0], BTC-MOVE-20201025[0], BTC-MOVE-20201027[0], BTC-MOVE-20201029[0], BTC-MOVE-20201104[0], BTC-MOVE-20201105[0], BTC-MOVE-20201106[0], BTC-MOVE-20201107[0], BTC-MOVE-20201108[0], BTC-MOVE-20201109[0], BTC-MOVE-20201110[0], BTC-MOVE-20201111[0], BTC-MOVE-20201112[0], BTC-MOVE-20201113[0], BTC-MOVE-20201115[0], BTC-MOVE-20201116[0], BTC-MOVE-20201117[0], BTC-MOVE-20201206[0], BTC-MOVE-20201209[0], BTC-MOVE-20201210[0], BTC-MOVE-20201211[0], BTC-MOVE-20201217[0], BTC-MOVE-20201218[0], BTC-MOVE-20201224[0], BTC-MOVE-20210901[0], BTC-MOVE-20210901[0], BTC-MOVE-20210910[0], BTC-MOVE-20210914[0], BTC-MOVE-20210921[0], BTC-MOVE-20210924[0], BTC-MOVE-20210925[0], BTC-MOVE-20210927[0], BTC-MOVE-20210928[0], BTC-MOVE-20210929[0], BTC-MOVE-20211003[0], BTC-MOVE-20211004[0], BTC-MOVE-20211006[0], BTC-MOVE-20211009[0], BTC-MOVE-20211010[0], BTC-MOVE-20211024[0], BTC-MOVE-20211105[0], BTC-MOVE-20211113[0], BTC-MOVE-20211210[0], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-MOVE-20211218[0], BTC-MOVE-20211220[0], BTC-MOVE-20211222[0], BTC-MOVE-20211224[0], BTC-MOVE-20211225[0], BTC-MOVE-WK-20200911[0], BTC-MOVE-WK-20200925[0], BTC-MOVE-WK-20201023[0], BTC-MOVE-WK-20211029[0], BTC-PERP[0], BTT[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[.94835091], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.052], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[10000], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00077606], LUNA2_LOCKED[0.00181082], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (305435433506734055/Magic Eden Pass)[1], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.12], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFEL-PERP[0], YFEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00307268		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.00000001], BNB-20211231[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000778], USD[-0.91], USD[T1.20986185], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00307270		BTC-PERP[0], LINK-PERP[0], USD[0.00]		
00307273		ETH-PERP[0], USD[0.00], XRP-PERP[0]		
00307275	Contingent	AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.00000001], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COMPI[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[2], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[25.09330477], FTT-PERP[0], KNC[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.08283501], LUNA2_LOCKED[0.19328171], LUNC[18037.5], LUNC-PERP[0], MEDIA-PERP[0], MID-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[57.45725028], SRM_LOCKED[346.99329195], SRM-PERP[0], STEP-PERP[0], SUSHI-20201225[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000783], UNI-2021225[0], UNI-20210326[0], UNI-PERP[0], USD[-764.38], USD[T6492.66198731], XLM-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[11791], YFII[0], YFI-20210625[0], YFI-PERP[0]		
00307278		FTT[0.00066544], ROOK[0], USD[0.00], USD[T0]		
00307281		TRX[.001582], USD[4]		
00307284		LUA[.01061317], SOL[.09964], USD[2.69], USD[T0]		
00307288		BNBBEAR[5.9928], BNBBULL[0.00002133], BTC[0.00015800], ETH[.0009881], ETHBEAR[26.6212], ETHBULL[.00001732], ETHW[.0009881], LINKBEAR[290.8], LINKBULL[.00172486], LTCBEAR[.0302321], LTCBULL[.009841], TRXBEAR[10.0446], TRXBULL[.017394], USD[22.90], XRP[.9069]		
00307289		EMB[4.62858449]		
00307290	Contingent	FTT[522.08435234], NFT (550850604379401544/The Hill by FTX #45289)[1], SRM[19.21059262], SRM_LOCKED[164.38947686], USD[T0], XRP[0]		
00307291		FTT[2668.69021765], TRX[.000048], USD[0.00], USD[T0.00000005]		
00307293		1INCH-20211231[0], 1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BNB[4], BNB-PERP[0], BTC[0.90040137], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[22.36607105], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[150.12656448], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], SOL[265], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], USD[1.38], USD[T0.00000001], XRP-PERP[0], ZRX-PERP[0]		
00307294		BALBULL[3346.4289], BCHBULL[33840], BTC[.0000977], COMPBULL[110.067982], DOGEBULL[154.6048032], HTBULL[1096.3], MATICBEAR2021[.71879], MATICBULL[15721.77013], MKRBULL[1.929739], SUSHIBULL[18710000], SXPBULL[757960], THETABULL[21.8131634], TRX[.000238], TRXBULL[.475], USD[3.17], USD[T0.00000001], VETBULL[706.37512], XLMBULL[152.7]		
00307297		TRX[.000002], USD[0.00], USD[T0], USD-T-20210326[0]		
00307298		CLV[10]		
00307299		RAY[0], RAY-PERP[0], TRX[0], USD[0.00]		
00307300		AVAX[10.05961867], BTC[0.03643004], BULL[0], DOT[17.14504652], ETH[1.91460225], ETHW[1.91359918], FTT[.09377], SOL[29.081987], USD[14.08], USD[T0.28747043], WBTC[0.00039992]		
00307301		TRUMP[0], USD[0.01]		
00307304		ATLAS[8.64855958], BNB[0], CRO[0], ETH[0], SOL[0], TRX[0], USD[0.00], USD[T0.00839450]		
00307308		ADA-20201225[0], BSV-20201225[0], BTC-20201225[0], BTC-20210326[0], DOT-20201225[0], ETH-20201225[0], FIL-20201225[0], LINK-20201225[0], LTC-20201225[0], NEO-20201225[0], SHIT-20201225[0], THETA-20201225[0], TOMO-20201225[0], TRX-20201225[0], UNI-20201225[0], USD[0.00], USD[T0], YFI-20201225[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00307309		MNGO[.810305], USD[0.00]		
00307310	Contingent	BTC[0.00007207], DOT[105.8], ETH[0.00078921], ETHBEAR[2000250], ETHW[0.00093052], FTT[150.36221144], GBP[35998.00], HT[.0011165], LUNA2[0.00746265], LUNA2_LOCKED[0.01741286], LUNC[1625.0087471], MATIC[0], MSOL[212.88356103], NEAR[722.4454435], SOL[0.00803999], USD[46.36]		
00307312		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], SOL[0.00298056], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.41], USDT[0], XRP-PERP[0]		
00307313		TRX[.787307], USD[5.00], USDT[0.03178239]		
00307314		NFT (29059400464089227/FTX EU - we are here! #137357)[1], NFT (350791413734229311/FTX EU - we are here! #137410)[1], NFT (407122820108713426/FTX EU - we are here! #137298)[1], SUSHIBEAR[.0007], SUSHIBULL[.0058903], TRX[.000004], USD[0.00], USDT[0.0000023]	Yes	
00307316		BNB[.00424288], USD[0.00], USDT[0]		
00307318		USD[5.00]		
00307319		FTT[1.92599215], HGET[100], SUSHI[0], USD[0.85], USDT[0]		
00307320		BTC[.00001], BTC-PERP[0], SUSHI-PERP[0], USD[4721.80], USDT[0]		
00307321		BEAR[74.73247], BNBULL[0.00000788], BULL[0.00000017], DOGE[.9892], ETHBULL[0.00000966], LTCBEAR[7.499], LTCBULL[3.512279], USD[0.03], USDT[0.01005311]		
00307323		ASD-PERP[0], ETH[.00000002], MATIC[1.2066829], USD[3.03]	Yes	
00307324		BTC[0.00002552], BTC-PERP[0], SOL-PERP[0], SRM[.955445], SUSHI-PERP[0], USD[0.30], USDT[0]		
00307325		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.02], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00307326		BNB[0], TRX[0], USD[0.03], USDT[0.00629144], XRP[.98]		
00307333		ADA-20211231[0], BTC-PERP[0], ETH-PERP[0], SOL[0], STARS[8.91075732], USD[0.14], XRP-PERP[0]		
00307337		FTT[.253928], USD[0.00]		
00307341		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-20201225[0], BSV-PERP[0], BTC-20210326[0], BTC-MOVE-20210223[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[28.18], WAVES-PERP[0], XLM-PERP[0], XRP[.870472], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00307342		FTT[.962095], USD[0.65]		
00307346		AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BNB[0.00011497], BNB-PERP[0], BTC[0.00000008], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOT-20210924[0], DOT-PERP[0], EOS-PERP[0], ETH[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], MINA-PERP[0], MOB-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0.00001500], TRX-0325[0], TRX-PERP[0], USD[0.08], USDT[0.00500949], WAVES-PERP[0], XLM-PERP[0], XRP[0.05098491], XRP-PERP[0]		
00307349	Contingent	BF_POINT[200], BNB[0.00000001], BNB-PERP[0], BTC[6.00086065], BTC-20210625[0], BTC-PERP[0], CEL[0.00000001], ETH[.00308273], FTM[0], FTT[1000.06124980], LINK[0.00000001], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[21.43110232], LUNC[0], MATIC[0], NFT (304140264935836243/FTX EU - we are here! #52819)[1], NFT (432078386070216848/FTX EU - we are here! #52925)[1], NFT (531762080784314282/FTX EU - we are here! #52612)[1], SOL-PERP[0], SRM[2.54983902], SRM_LOCKED[624.39728064], TRX[437434.52391765], USD[36.00], USDT[0.00000002]		TRX[287336.119916]
00307353		AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], MAPS[.050465], SUSHI-PERP[0], UNI-PERP[0], USD[1.33], USDT[0.35356376], XRP[0.38584660]		
00307355		AUD[0.00], BADGER[10.5729643], BTC[0.02530213], ETH[0.52738082], ETHW[0.52738082], FTM[41], FTT[70.04811806], LTC[13.17621403], LUA[4594], SOL[59.65383013], SRM[527], TOMOBULL[2267.37538114], TRX[.000003], USD[3.18], USDT[0.00403657]		
00307356		SOL[0], USD[7.85], YFI[0]		
00307357		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20200925[0], ETH-PERP[0], LINK-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[41.18], XRP-PERP[0]		
00307363		BTC[0], DOGE[3], ETH-PERP[0], SLV[.071975], USD[0.96]		
00307364		FTT[.962095], SRM[.92194895], USD[0.31], USDT[0]		
00307367		FTT[.9253471], USD[0.00], USDT[0]		
00307370		FTT[.04540664], USDT[0]		
00307372		FTT[160.9265], TRX[.000046], USD[5.00], USDT[613.45761664]		
00307374	Contingent	AAVE[.00543499], AAVE-20201225[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.0030219], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTMX-20201225[0], CHZ[5.26545], COMP-PERP[0], CREAM-PERP[0], CUSD-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[.001148], GRT-PERP[0], HNT-PERP[0], LEND-PERP[0], LINK-PERP[0], MATIC-PERP[0], MTA-PERP[0], POLIS-PERP[0], RAY-PERP[0], SECO-PERP[0], SNX[.57150549], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[4.18017524], SRM_LOCKED[14.57137595], STARS[.562228], SUSHI-20200925[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[.03315122], UNI-PERP[0], UNISWAP-PERP[0], USD[3.59], USDT[0], USDT-PERP[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00307376	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE[2], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.0994], FIL-PERP[0], FTM[1.00402937], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00620698], LUNA2_LOCKED[0.01448296], MASK-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], UNI-PERP[0], USD[29.53], USDT[0], USTC[.87862846], USTC-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00307378		ALGO-PERP[0], BTC-20210625[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.32844183], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USDI[85.85], USDT[.2.02867452], VET-PERP[0], YFI-PERP[0]		
00307379	Contingent	EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0.07733933], FTT-PERP[0], ICP-PERP[0], NFT (460209297070896135/FTX AU - we are here! #20892)[1], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[96.904778], USD[0.17], USDT[0]		
00307383		USD[5.01]		
00307384		LUA[.09856587], TOMO[.05776698], TRX[.000002], USDT[0]		
00307385		ETH[0], NFT (390529259076086573/FTX Crypto Cup 2022 Key #20053)[1], NFT (451349722910362207/The Hill by FTX #27399)[1], TRX[.000004], USD[25.00], USDT[0.0000117]		
00307387		AMPL[0], APT-PERP[0], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-1230[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-2021Q4[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], BULL[0.00000370], COIN[1.00064874], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], ETH[.69300736], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETHBULL[0.00005571], ETH-PERP[0], ETHW[.69271618], FTT[45.41214683], FTT-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-0325[0], SOL-1230[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], STEP[.00000005], STEP-PERP[0], SUSHIBULL[1999.8], SUSHI-PERP[0], SXPBULL[225.01], THETABULL[.020001], TRUMPFEBWIN[2248.425], TRX[.000001], UNI-PERP[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[64.38], VETBULL[2.49982045], XLMBULL[6.4993904]	Yes	
00307388		BTC-PERP[0], FTT[.099525], GRT-PERP[0], SUSHI-PERP[0], USD[2.32], USDT[0], USDT-PERP[0], XRP-PERP[0]		
00307394		APT[0], ETH[0], ETHW[0], MATIC[0], NFT (324153514567760516/FTX EU - we are here! #68515)[1], NFT (38829516967665453/FTX EU - we are here! #68573)[1], SOL[0], USD[0.00], USDT[0]		
00307395		BTC[0], USDT[0.42460516]		
00307396		AAVE-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BTC[0.00006833], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], COMP[0], COMP-PERP[0], CREAM[.00025], CREAM-PERP[0], CRO-PERP[0], ETH[6], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[5.00100585], FIL-PERP[0], FTM-PERP[0], FTT[431.99886183], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MKR-PERP[0], OMG-PERP[0], ONT-PERP[0], ROOK-PERP[0], SUSHI-20201225[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[3940.98], VET-PERP[0], XRP-20201225[0], YFI[.064], YFI-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00307399		1INCH-20210326[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AXS-PERP[0], BAND-PERP[0], BEARSHIT[484054.542231], BNB-PERP[0], BTC[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], COMP-20210625[0], CRV-PERP[0], DOGE-20210326[0], DOGEBEAR2021[0], DOGE-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH[0.03373291], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00073290], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[28.99204666], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210625[0], OXY-PERP[0], QTUM-PERP[0], RSR[0.00000001], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[14801877], UNI-20210326[0], UNI-PERP[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[-2.77], WAVES-PERP[0], XLBULL[0], XLM-PERP[0], XRP-20201225[0], XRP-20210326[0], XRP-PERP[0], YFI-20210326[0], YFI-20210625[0], YFI-PERP[0], YFI-PERP[0], SRM[114.38577024], SRM_LOCKED[2.86146186]		
00307405	Contingent			
00307407		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[1]		
00307410		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], LEND-PERP[0], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000002], UNI-PERP[0], USD[4.06], USDT[100], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00307412		AAVE-PERP[0], ALGO-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.95787998], LINK-PERP[0], MTA-PERP[0], SRM[.76898], SUSHI-PERP[0], UNI-PERP[0], USD[-0.78], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00307413		BTC[0]		
00307414		BICO[2311.6742], CITY[.09014], FTT[.00343326], IMX[.06254], SOL[0], SRN-PERP[0], TRX[.000001], USD[0.01], USDT[0]		
00307415		USD[5.19], USDT[0]		
00307416		BCH-PERP[0], BTC-PERP[0], COIN[5.53568230], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.06255222], KNC-PERP[0], OMG-PERP[0], ONT-PERP[0], TRUMP[0], USD[0.00], USDT[0], VET-PERP[0], XRP[3789], XRP-PERP[0], YFI-PERP[0]		
00307417		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFY-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], SRM[1], USD[0.02]		
00307418				
00307420		CAKE-PERP[0], CREAM-PERP[0], RAY-PERP[0], ROOK-PERP[0], TRX[.000002], USD[0.00], USDT[0.03978677]		
00307423		TRX[.000002], USD[0.99], USDT[0]		
00307425		COPE[42552.7883], OXY[157.5785002], USD[0.30], USDT[0.00038501]		
00307426		1INCH-PERP[0], AAVE-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT[.07126], DOT-PERP[0], ETH[0.09799100], ETH-PERP[0], ETHW[.097991], FTT[1.99960000], GRT[0], LINK[0], LINK-PERP[0], LTC[0.01212008], LTC-PERP[0], MATIC-PERP[0], REN[0], RSR[0.01401925], SNX-PERP[0], SOL[0.065042], SOL-PERP[0], USD[1312.18], USDT[0.00000001], VET-PERP[0], YFI-PERP[0]		
00307427	Contingent	BTC-PERP[0], ETH[.4174], ETHW[.0004], FTT[0.00045824], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.02270156], SRM_LOCKED[19.67091105], TRX-PERP[0], USD[-1.18], USDT[0]		
00307428	Contingent, Disputed	BCH[.00057704], DOGE-PERP[0], ETH-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], XRP-PERP[0]		
00307431		AVAX-PERP[0], DOT-PERP[0], MTA[143], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0], YFI-PERP[0]		
00307434		MAPS[.98423], MNGO[9.9145], MNGO-PERP[0], SRM[.58640558], USD[0.00], USDT[0]		
00307435		AUDIO-PERP[0], AVAX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00226550], ETH-PERP[0], ETHW[0.00226550], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000016], USD[-0.10], USDT[0.00000001]		
00307436		BTC[.00000004], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00307442		AMPL[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], MANA-PERP[0], NEO-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000003], XRP[.643275], XRP-PERP[0], YFI-PERP[0]		
00307445		EUR[0.00], FTT[0.02384451], USD[3.60], USDT[0.48799636]		
00307447		ATLAS[49.99], DEFY-PERP[0], USD[0.40]		
00307448		BNB[.74], BTC[.02452163], BTC-PERP[0], CUSD[0.05000000], CUSD-PERP[0], DOGE[.0068], DOGE-PERP[0], EUR[1999.74], SOL[8.18243981], USD[2398.21]		
00307450		TRX[.000002], USDT[0]		
00307451		AAVE[0], AAVE-PERP[0], AMPL[0], ATOM-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LTC[0], LTC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
00307452		ADA-PERP[0], ALT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.01563752], BTC-PERP[0], COMP-PERP[0], DEFY-PERP[0], DOGE[10], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], MID-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[6.83]		
00307454		NFT (300242142482123728/The Hill by FTX #45887)[1], USD[3.92], USDT[.1]		
00307457		BTC[0.00000041], COIN[0.00813131], DOGE[.07762], FTT[.02769], JOE[.51652], SHIB[86700], SOL[.00340012], UNI[0.11809486], USD[0.25], USDT[0], XRP[0]		
00307465		NFT (298945881242503170/FTX AU - we are here! #57234)[1]		
00307469		ETH[0], SOL[0], TRX[0]		
00307472		BCHBULL[126.93174], DOGEBEAR[11034756.4], DOGE-PERP[0], EOSBULL[207.9584], FTT[0.04783681], GRT-PERP[0], LINKBULL[2.09432279], LINK-PERP[0], LTCBULL[16.350526], THETABEAR[49950], TRXBEAR[119976], USD[0.24], USDT[0], XRPBEAR[79984], XRPBULL[141.04968]		
00307477		ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[8.28524], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IMX[.0984868], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA[9.125], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MBS[.2644], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP[9.428], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL[99.806], SPELL-PERP[0], STEP[.03794], SUSHI-PERP[0], THETA-PERP[0], TRX[.000004], TRX-PERP[0], USD[3.09], USDT[0], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00307480		TRX[6], USD[0.00], USDT[0.05893156]		
00307483		MER[.68289], USD[0.00], USDT[0]		
00307485		BTC[0], FTT[25], SOL[0], USD[0.00], USDT[0.0000009]		
00307487		ETH[.00000001], ETHW[0.00088932], USD[0.00]		
00307489		BTC[0], FTT[.99468], USD[0.88]		
00307493		BTC[0], BTC-PERP[0], CEL[0], CRO-PERP[0], ETH[0], ETH-PERP[0], FTT[0.01555139], GRT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], MATIC[.00000001], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], PAXG-PERP[0], SECO-PERP[0], SPELL[0], SPELL-PERP[0], STEP-PERP[0], TRX[.000001], TULIP[0], USD[0.00], USDT[0.00000001]		
00307499		0		
00307500		USD[0.00], USDT[0]		
00307508		USD[0.06]		
00307509	Contingent	BNB[.00000005], FTT[0], GRT[27115.41541153], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007132], USD[0.00], USDT[1.65301415]	Yes	
00307512		ETH[.00000001], TRUMPFEB[0], USD[17.72]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00307579		USD[1.67], USD[T0]		
00307581		USD[1.11], USD[T0.00000001]		
00307582	Contingent	INDI_IEO_TICKET[1], SRM[2.79211771], SRM_LOCKED[21.32788229], YGG[.1]		
00307583		LOOKS[.959], STG[122.9754], TRX[.000001], USD[2.62], USD[T0.00000001]		
00307584		BTC[0], SUSHI-PERP[0], USD[0.00], USD[T0.00032131]		
00307587		NFT (337081765712212710/FTX EU - we are here! #175422)[1], NFT (422177022668943677/FTX EU - we are here! #175726)[1]		
00307588	Contingent	ADA-PERP[0], ALT-20210924[0], ALT-20211231[0], ATLAS-PERP[0], BNB[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], DEFI-20210924[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], CHZ-PERP[0], DOGE[401414.70489340], DOGEBEAR2021[0.00057164], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.03184278], ETH-20210326[0], ETH-PERP[0], ETHW[31.13671721], EUR[36870.68], FIL-PERP[0], FTM-PERP[0], FTT[0.41772679], FTT-PERP[0], GME[.0359196], GMEPRE[0], GRT-PERP[0], GST-PERP[0], LTC[0.01664355], LTC-PERP[0], LUNA2[2.27376281], LUNA2_LOCKED[5.30544656], LUNC[18411.75], LUNC-PERP[0], MANA-PERP[0], MATIC[5], MATIC-PERP[0], NEAR-PERP[0], NFT (34332858505636863/The Hill by FTX #44783)[1], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], OXY[.1799885], OXY-PERP[0], QTUM-PERP[0], RAY[.9634915], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[20.96909049], SOL-PERP[0], SPELL-PERP[0], SRM[.00418167], SRM_LOCKED[0.01590895], SRM-PERP[0], STEP-PERP[0], SUSHI[.45983875], SUSHI-PERP[0], TOMO[0.06248508], TRX[234400.841252], TRX-PERP[0], USD[11.26], USD[T3797.09409537], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
00307594		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00], YFI-PERP[0]		
00307596	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[.11585495], BNB[0.01076847], BNB-PERP[0], BTC[1.06595636], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE[401414.70489340], DOGEBEAR2021[0.00057164], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.03184278], ETH-20210326[0], ETH-PERP[0], ETHW[31.13671721], EUR[36870.68], FIL-PERP[0], FTM-PERP[0], FTT[0.41772679], FTT-PERP[0], GME[.0359196], GMEPRE[0], GRT-PERP[0], GST-PERP[0], LTC[0.01664355], LTC-PERP[0], LUNA2[2.27376281], LUNA2_LOCKED[5.30544656], LUNC[18411.75], LUNC-PERP[0], MANA-PERP[0], MATIC[5], MATIC-PERP[0], NEAR-PERP[0], NFT (34332858505636863/The Hill by FTX #44783)[1], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], OXY[.1799885], OXY-PERP[0], QTUM-PERP[0], RAY[.9634915], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[20.96909049], SOL-PERP[0], SPELL-PERP[0], SRM[.00418167], SRM_LOCKED[0.01590895], SRM-PERP[0], STEP-PERP[0], SUSHI[.45983875], SUSHI-PERP[0], TOMO[0.06248508], TRX[234400.841252], TRX-PERP[0], USD[11.26], USD[T3797.09409537], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00307597	Contingent	ADABEAR[1449214.285125], ATLAS[189060.0906], BBI[0.07072812], BNBULL[0.00000018], BTC[0.04912543], BTC-PERP[0], BULL[0.23499980], DOGE[3], DOGEBEAR[56615624.97], EOSBULL[921.209212], ETH[1.89512284], ETHBULL[11.60479861], ETH-PERP[0], ETHW[34.03559282], FIDA[1932.77296551], FIDA_LOCKED[20.75519837], FTT[1514.23798175], FTT-PERP[0], GME[.03129515], GMEPRE[0], LTCBULL[47.0904709], MAPS[1546.01546], OXY[208.638438], POLIS[2186.001542], RAY[3134.3674008], SAND[.00171], SHIB[27100121], SLRS[3200.01318], SOL[1046.85649749], SRM[7908.05832998], SRM_LOCKED[696.24841933], SRM-PERP[0], USD[53818.43], USD[T8716.62995377], XRP[2.021407], XRPBULL[0.09192312]		
00307600		ETH[0], FTT[85], UNI-PERP[0], USD[0.09], USD[T.021904]		
00307601		ADA-PERP[0], AXS-PERP[0], BTC[0.00078337], BTC-PERP[0.64440000], DOGE[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], SOL[0.00989536], SOL-PERP[0], USD[.8569.23], USD[T999.57250002], VET-PERP[0], XRP[0], XRP-PERP[0]		
00307602		USD[5.01]		
00307603	Contingent	BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ETH[0.00015654], ETH-PERP[0], ETHW[.0003906], FTT[150.06264579], SRM[9.16460679], SRM_LOCKED[46.76362025], USD[0.59], USD[T0]	Yes	
00307604		TRUMP[0], USD[0.99]		
00307605		RAY[.00035144], TRX[.000001], USD[1.00], USD[T0]		
00307614	Contingent	ETH[0.05474362], ETHW[0.05444735], LUNA2[11.51852676], LUNA2_LOCKED[26.87656244], LUNC[999698.48591096], SOL[1.93880171], USD[0.49], USD[T-0.02114276], USTC[980.62582492]		ETH[.054078], SOL[1.89042]
00307617		BTC[0], DOGEBULL[0], LTC[0], PAXG[0], USD[0.00], USD[T0.00000361], XTZBULL[0]		
00307620		TRX[.000001], USD[0.00], USD[T0.00000743]		
00307621		BTC-PERP[0], USD[1.57]		
00307624		ALICE-PERP[0], ATLAS-PERP[0], BTC[0.00000001], ETH[-0.00000016], ETHW[-0.00000016], FTM-PERP[0], HNT-PERP[0], MAPS-PERP[0], NEAR-PERP[0], NFT (424294391091715893/FTX EU - we are here! #109928)[1], NFT (437893619451049910/FTX EU - we are here! #110172)[1], POLIS-PERP[0], PROM-PERP[0], SOL-PERP[0], SPELL[0], SRM-PERP[0], STEP-PERP[0], TRX[0.00971641], USD[0.00], WAVES-PERP[0]		
00307626		BULL[0], USD[T0]		
00307629		AVAX[0.00005187], BOBA[.0486], TRX[0.09910600], USD[1.12], USD[T0.06991556]		
00307633		ALGO-PERP[0], ATLAS[41813.9754], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00078408], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL[4.60814745], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.00001], TRX-PERP[0], UNI-PERP[0], USD[.25.96], USD[T529.06829791], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00307636		BNBBULL[0], DOGEBULL[0], USD[0.06], USD[T0]		
00307641		ATLAS[6.6756], ATLAS-PERP[0], FTT[.0059518], HT-PERP[0], USD[0.00], USD[T0.00000001]		
00307645		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT[.00000001], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], CRO[.009916], CRO[9.97], DODO[3], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], FIL-PERP[0], FLM-PERP[0], FTT[66.47473267], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP[0], SXP-PERP[0], TRX[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], USD[T1818.77959888], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00307646		CHZ[69.986], DODO[.02536], ETHW[.0008112], MNGO[9.782], TRX[.000002], USD[1.94], USD[T0.00380543]		
00307648		BTC[0], FTT[0.08808125]		
00307649		BTC[0], BTC-PERP[0], FTT[0], USD[6.24]		
00307650	Contingent	BTC[.0839], SRM[1.35568764], SRM_LOCKED[5.16565721], USD[0.00], USD[T1.85768696]		
00307651		USD[T0]		
00307656		BTC[0], RUNE-PERP[0], USD[0.00], USD[T0.00067998]		
00307657	Contingent	ADA-PERP[0], ALGO-PERP[0], AR-PERP[1], ASD-PERP[0], ATOM-PERP[0], AUDIO[14.9895], AUDIO-PERP[0], AVAX-PERP[1.2], BCH-PERP[0], BNB[.00903599], BNB-PERP[0], BNT-PERP[0], BOBA[15], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COIN[.009916], CRO[9.97], DODO[3], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.0119125], ETH-PERP[0], ETHW[.0119125], FIL-PERP[0], FLOW-PERP[0], FTT[0.04324044], GALA[315], GRT[88], GRT-PERP[0], HNT[1], HNT-PERP[0], IMX[15], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[3.6991], LINK-PERP[0], LRC-PERP[0], LTC[.289755], LTC-PERP[0], LUNA2[0.09184756], LUNA2_LOCKED[0.21431097], LUNC[20000], LUNC-PERP[0], MANA-PERP[0], MATIC[58.958], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[162.93], REN-PERP[0], RENE[3.9972], RUNE-PERP[0], SAND[23], SAND-PERP[0], SHIB-PERP[0], SLP[260], SLP-PERP[0], SOL[.0059], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[9], UNI[1.8], UNISWAP-PERP[0], USD[13.16], USD[T5.00239966], VET-PERP[0], XLM-PERP[150], XMR-PERP[0], XRP[131.84112714], XRP-PERP[0], YFI[.0009993], YFI-PERP[0], ZIL-PERP[650]		
00307660		1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210326[0], CHZ-20210924[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], LRC[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.01], USD[T0.00000002], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00307664	Contingent, Disputed	BNB[0], BTC[0.00000001], BTC-MOVE-20210122[0], BTC-MOVE-20210317[0], BTC-MOVE-20210318[0], BTC-MOVE-20210322[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], SOL[0], USD[0.00], USD[T0]		
00307666		NFT (335213145078164010/FTX EU - we are here! #82107)[1], NFT (387516442484588983/FTX EU - we are here! #88624)[1], NFT (504208132179750613/FTX EU - we are here! #140957)[1]		
00307668	Contingent	AMPLI[0], ANCI[30], ATLAS-PERP[0], BNB[0], BTC[0], COPE[0], DOGE[0], EMB[0], ETH[0], FTM[0], FTT[0], LOOKS[0], LUNA2[0.36434641], LUNA2_LOCKED[0.85014164], LUNC[79337.2], MTA[0], RAY[0], SHIB[637175.91483807], SLRS[0], SPELL[0], STEP[0], SUSHI[0], TRX[0], USD[0.24], USD[T0.00001127], XRP[0]		
00307669		USD[T0]		
00307671		BTC[0], SUSHI-PERP[0], USD[0.00]		
00307672	Contingent	DOGEBEAR[9758], FTT[0.00135237], GODS[.08244], LUA[.07062], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.002892], NFT (417764269580484881/FTX EU - we are here! #37425)[1], UBX[T.3938], USD[0.01], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00307674	Contingent	UBXT[246469.25991954], UBXT_LOCKED[1260.41701954]	Yes	
00307675		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APT[18], ASD-PERP[0], ATOM[25.49654], AVAX-PERP[0], AXS-PERP[0], BTC[0.01530000], BTC-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], FTM-PERP[0], FTT[25.47303941], HBAR-PERP[0], KNC[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR[39.5], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS[0], QTUM-PERP[0], SXP-PERP[0], TRX[20.000003], UNI-PERP[0], USD[1.07], USD[0.84644245], WAVES-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00307679		USD[0.07]		
00307680		NFT (474362956161373263/The Hill by FTX #15647)[1]		
00307685	Contingent, Disputed	ADABULL[0], ETHBULL[0], FTT[0.00375688], LINKBULL[0], MATICBULL[0], THETABULL[0], USD[0.00], USD[0]		
00307687	Contingent	ADABULL[0.00000004], ALGOBULL[67824.5], ATLAS[3079.639], ATOMBULL[6], AURY[4.99943], AVAX[1.19986700], BAND[0], BCH[5.56210787], BCHBULL[5], BNBULL[0.00000001], BULL[0.00000002], DENT[40093.521], DOGEBULL[0], ETH[0.049], ETHBULL[0.00000003], ETHW[13813032], FTM[194.93559], GRTBULL[0.09865101], KNCBULL[0.00000001], LINK[0.0981], LINKBEAR[692.4], LINKBULL[0.00000001], LTC[0.00529933], LTCBULL[0.0062], LUNA2[0.00047747], LUNA2_LOCKED[0.00111410], LUNC[103.9708385], MER[1601.799125], MTA[990.727095], POLIS[54.294661], SRM[181.9734], SUSHIBEAR[84933], SXPBULL[0.079632], THETABEAR[2.4336], THETABULL[0.00000004], TRX[0.000006], USD[2.83], USD[0.00000001], VETBULL[0.00000001], ZECBULL[0.00000002]		
00307688		USD[25.00]		
00307690		BEAR[64.1565], DOGEBULL[76.59931312], ETH[0.0006136], ETHBULL[0.00005056], ETHW[0.0006136], LTCBULL[157.9948635], MATICBEAR2021[151.8108075], MATICBULL[14678.55205365], USD[0.47], USD[295.63806525], XRPBULL[101341.441905]		
00307691		1INCH-PERP[0], AAPL[3.06920577], AAVE-PERP[0], ADA-PERP[67], ALGO-PERP[139], ALT-PERP[0], AMZN[2.0235552], AMZNPRE[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[2.49999999], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[25.6], CHZ-PERP[100], CRV-PERP[50], DOGE-PERP[481], DOT-PERP[2.79999999], EGLD-PERP[0.42000000], ENJ-PERP[1], EOS-PERP[14.1], ETC-PERP[1.3], ETH[0], ETHER[2.53453401], ETH-PERP[0.03], EXCH-PERP[0], FIL-PERP[5.30000000], FLOW-PERP[0], FTM-PERP[0], FTT[25.0949321], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[9.4], LOOKS-PERP[101], LTC-PERP[0.34999999], LUNC-PERP[0], MATIC-PERP[20], MID-PERP[0], MOB[7], NEAR-PERP[0], OKB-PERP[0.00999999], OMG-PERP[12.7], OP-PERP[18], RSR-PERP[3930], SAND-PERP[6], SLND[25.4], SNX-PERP[0], SOL[1.50213543], SOL-PERP[4.9], SRM-PERP[0], SUSHI-PERP[5], SXP-PERP[0], THETA-PERP[0], TRX[0.000018], TRX-PERP[0], UNI-PERP[3.8], USD[1736.21], USD[199.99727280], VET-PERP[0], XRP-PERP[312], XTZ-PERP[0], ZEC-PERP[2]		
00307692		COIN[0.07949], USD[0.00], USD[0]		
00307694	Contingent	1INCH[0], 1INCH-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER[0.00000001], BNT[0], BTC[0], BTC-PERP[0], CVX[0.00000001], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.00000001], ETH[0], ETH-PERP[0], FTT[33.03435443], GRT-PERP[0], HXRO[0], KNC[0], LTC[0], LTC-PERP[0], MTA-PERP[0], ROOK[33.48750616], ROOK-PERP[0], SOL[0], SRM[0.07319994], SRM_LOCKED[7.6065585], STEP[0.00000001], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000012], WAVES-PERP[0], WBT[0], XRP-PERP[0], YFI-PERP[0]		
00307695		ETH[0], RUNE[0], USD[-0.60], USD[1.22725699]		
00307696		BTC[0.00797746], BULL[0], BVOL[0], DOT[0], ETH[0.1332812], FTT[0], HAL[F], HEDGE[0], PAXG[0.00570000], USD[0.14], USD[0], XRP[258.93554057]	Yes	XRP[258.748985]
00307697		TRX[2865], TRX-20200925[0], USD[5.46], USD[0.0985]		
00307699		TRX[0.00004], USD[25.00], USD[0]		
00307701		ADABULL[0.00000093], ALCX[15.86414394], ALGOBULL[1420285.886], ATOMBULL[25.1785942], BCHBULL[147.902437], BNBULL[0.00000339], BSVBULL[42548.8495], BULL[0.02749041], COMPBULL[0.0000447], DEFIBULL[0.00000083], DOGEBULL[0.00000254], EOSBULL[5344.6961675], ETCBULL[0.008535], ETHBULL[0.00005300], FTT[106], IBVOL[0.05770915], KNC[0.024296], KNCBULL[0.0005258], LINKBULL[2.1456006], LOGAN2021[0], LTC[0.0965], LTCBULL[0.00395275], MATICBULL[0.008738], SUSHIBULL[3818.2362], SXPBULL[229.7045475], TONCOIN[3528], TRXBULL[0.07967], USD[25.00], USD[0.00886177], VETBULL[3.53632755], XRPBULL[1428.21661735], XTZBULL[0.007156]		
00307702	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00977097], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0.10680000], BULL[0], CAKE-PERP[0], CEL[0.00000002], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[-0.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[252.5912105], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00001], USD[-1701.08], USD[0.00779940], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[0.00000002], XRP-PERP[0], YFI[0.00000001], YFI-PERP[0]		
00307705		ADABULL[0], ALGOBULL[33330000], ATOMBULL[2001.07993687], BCHBULL[104387.1828832], DOGEBEAR[319409.0336], DOGEBULL[0.50204412], ETCBULL[5.00659443], ETH[0], LINKBULL[124.14738705], MATICBULL[1645.71833800], SUSHIBULL[0], SXPBULL[20024.67473], THETABULL[12.17003693], TRX[0.000001], USD[0.32], USD[0], VETBULL[50.49022602]		
00307707		ETH-PERP[0], USD[0.00]		
00307710		BTC-PERP[0], TRX[0.000006], USD[0.01], USD[0]		
00307712		BTC[0.00229839], BTC-PERP[0.0005], USD[16.85]		
00307713		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], DMG-PERP[0], USD[0.00]		
00307718		ETC-PERP[0], USD[0.39]		
00307720		APT[0.63740829], AVAX[0], BNB[0], ETH[0], FTT[0.00000012], GST[0.00170550], SOL[2.00234431], TRX[811.53089931], USD[0.00], USD[10.67127391]		
00307721		AURY[95], BNB[0.0099981], BTC[0.0077], COPE[98062], CQT[572], ETH[0.09741299], ETHW[0.09741298], FTT[0.09544], HMT[521], STEP[1105.584635], TRX[0.000001], USD[500.55], USD[14843.34196493], XRP[35.393683]		
00307723		BTC-PERP[0], COMP[0], FTT[0], USD[0.00], USD[0]		
00307732		DMGBULL[31.180582], ETH[0.02], ETHW[0.02], RUNE[319.6872665], TOMOBULL[451.3996195], USD[0.13], USD[0]		
00307733		BLT[1.6168797], CHZ-PERP[0], ETH[0.00093476], ETHW[0.00093476], FIDA[115995], FTT[12.2781732], GENE[0.0871572], OXY[722063], SOL[1.92515], TRX[0.000005], USD[25.00], USD[0]		
00307736	Contingent, Disputed	BTC-MOVE-20201013[0], ETHBEAR[7955], LINKBEAR[5.7431], TRXBEAR[6361], TRXBULL[0.01338], USD[0.03], USD[0]		
00307737		AAVE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[3.7], AXS-PERP[0], BAL[137.9008483], BNB[0.00000001], BNB-PERP[0], BTC[0.00009383], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE[35227.31124], DOGE-PERP[0], ETH[0.38082761], ETH-PERP[0], ETHW[38082761], FIL-20210924[0], FIL-PERP[0], FTT[23.63240244], GALA[459.9126], GALA-PERP[0], LUNC-PERP[0], MANA[2167.59359], ONE-PERP[0], RUNE-PERP[0], SAND[110.95421], SAND-PERP[0], SHIB-PERP[0], SLP[30384.281], SNX-PERP[0], SOL-PERP[0], SRM[385.8755], SRM-PERP[0], SXP-PERP[0], TRX[14952.891312], TRX-PERP[0], USD[6.70], USD[0.00000006], USD[0], XLM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00307738	Contingent	BTC[0.00000002], ETH[0], FTT[25], SRM[14.59405406], SRM_LOCKED[426.02799025], TRX[12376], USD[1.62], USD[0.14047184]	Yes	
00307739		1INCH-20210625[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], CAKE-PERP[0], COMP[0], CREAM-20210625[0], CREAM-PERP[0], DOGE-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH[0.00091581], ETHW[0.00091580], FTM-PERP[0], FTT[0.02377533], GRT-20210625[0], GRT-PERP[0], HUM-PERP[0], LINK[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MOB[0], ROOK-PERP[0], RUNE[0.05338993], SOL[5], SOL-PERP[0], STEP-PERP[0], SUSHI[0], TRX[0], TRX-PERP[0], USD[8.04], USD[0.00000001], XRP[0]		
00307740		1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], UNI[0.00282322], UNI-PERP[0], USD[1.47], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00307741	Contingent, Disputed	DOGE-PERP[0], EOS-PERP[0], USD[7.96], XRP-PERP[0]		
00307743		AVAX[5.4], USD[0.00], XRP[-115.55020103]		
00307746		AXS-PERP[0], BNB-PERP[0], BTC[0.0057861], BTC-PERP[0], CLV-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
00307747		MAPS[9402]		
00307748	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], BAO-PERP[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], LTC-20210625[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], SAND-PERP[0], SXP-PERP[0], TRUMPSTAY[9608], UNI-20210625[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[0.00], USD[0.30293201], USD[0], USD[0], VET-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00307749		AAVE-PERP[0], ALPHA-PERP[0], BADGER[0.0362286], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], DEFIBULL[0], DEFI-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[-0.00000003], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-0.01], USD[0.00113993], YFI-20210326[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00307752		DMG[.08919], USD[5.00]		
00307754		ATLAS[111736.7163008], BOBA[.08904952], ETH[0], GARI[2013.92120831], GOG[6405.407686], HMT[4840.33713525], IMX[1533.90868564], LOOKS[1293.11931245], STG[550.8898], STMX[36716.8641936], TONCOIN[329.90649253], TRX[.000016], USD[2.49], USD[T0]		
00307755		SOL-PERP[0], USD[0.12]		
00307756		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000002], USD[0.00], USD[T12.21230928], XLM-PERP[0]		
00307757		USD[0.00], USD[T0]		
00307761		BTC-PERP[0], ETH-PERP[0], USD[0.01], USD[T0]		
00307765	Contingent, Disputed	USD[T0]		
00307768		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[.0035745], BAND-PERP[0], BCH[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[4.63116064], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00001904], ETH-PERP[0], ETHW[0.00000002], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHIBEAR[0.00004562], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-1.73], USD[T2.50733211], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00307771		BNBBULL[0], ETH[.13899316], ETHBULL[0.13152497], ETHW[.13899316], FTM[22.99563], FTT[0.01782810], HTBULL[0], LINKBULL[0], MATIC[30], RSR[10190], RUNE[26.594946], SHIB[1999281.23], USD[2.23], USD[T0]		
00307776	Contingent	FTT[.09831265], GODS[.09047396], MAPS[.4083], SRM[1.88125259], SRM_LOCKED[7.47874741], USD[1000.00], USD[T78.52386830]		
00307777		ALGO-PERP[0], BNB[0], BNB-PERP[0], BTC-MOVE-20211222[0], BTC-MOVE-20211223[0], BTC-MOVE-20211227[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], ICP-PERP[0], KAVA-PERP[0], ROOK[.00000001], ROOK-PERP[0], SOL[0.00000001], STETH[0.00071427], USD[0.17], USD[T0.0001702]		
00307779		BTC[.00083124], ETH[0], FTT[.06605169], NEAR[50], TONCOIN[35.0001645], USD[772.39], USD[T360]		
00307780		ADABEAR[0], BCH[0.00122935], BCHA[.00000547], BCHBULL[0], USD[T0.00000054]		
00307781	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[1.34391384], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[8.73816548], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNA2[0.06041512], LUNA2_LOCKED[0.14096861], LUNC-PERP[0], NEAR-PERP[0], RON-PERP[0], SOL[.00590266], SOL-PERP[0], SRM[.0904575], SRM_LOCKED[52.2542825], SRM-PERP[0], SUSHI-PERP[0], USD[31563.81], USD[T0], XRP-PERP[0], YFI-PERP[0]		
00307782	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00009962], BTC-PERP[0], BULL[0.00000001], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000007], ETHBULL[0.00000001], ETH-PERP[0], ETHW[.00015018], FTM-PERP[0], FTT[.00196386], FTT-PERP[0], GRT-PERP[0], HEDGE[0], HNT-PERP[0], HUM-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.46575822], SRM_LOCKED[2.69048391], SRN-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000778], UNI-PERP[0], USD[279.98], USD[T0.00000006], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0]		
00307785		ADA-PERP[0], BTC[.00028106], BTC-PERP[0], ETH[.0498], ETH-PERP[0], ETHW[.0498], FTT[.0965], MTA-PERP[0], TRU-PERP[0], USD[1288.88]		
00307786	Contingent, Disputed	ATLAS[6.612], CRV-PERP[0], DFL[.00000001], ETH[0], LUA[.08244], MATIC-PERP[0], USD[0.00], USD[T0]		
00307791	Contingent	AAVE-20201225[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALCX[.00000001], ALGO-20201225[0], ALGO-PERP[0], ALT-20201225[0], ALT-20210625[0], ALT-PERP[0], AMPL-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-HASH-2020Q4[0], BTC-HASH-2021Q1[0], BTC-PERP[0], BULL[0], CARLSEN-2021[0], COMP-20210326[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DAI[0], DEFI-20201225[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DEMSENATE[0], DOGE-20201225[0], DOGE-20210326[0], DOGE-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH[0.00000003], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETHHALF[0], ETH-PERP[0], EXCH-PERP[0], FIDA[5.53038904], FIDA_LOCKED[31.53147195], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTT[0], IOTA-PERP[0], KSM-PERP[0], LEO[0], LINK-20210326[0], LINK-20210625[0], LINKBULL[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], NFT (49919828822664035/Weird Friends PROMO)[1], OMG-20210326[0], OMG-PERP[0], ONE-PERP[0], REN[0], REN-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20201225[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRUMPFEBO[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], UNISWAP-20210326[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[7773.79], USD[T0.00000001], USTC[0], WAVES-20210326[0], WBTC[0], XLM-PERP[0], XRP-PERP[0], YFI[0], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]	USD[4886.59]	
00307793		BTC[.00141103], ETH[.0203183], ETHW[.0203183], USD[0.00]		
00307795		BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO[0], TOMO-PERP[0], USD[0.00], USD[T125.16447845]		
00307798		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], FIL-PERP[0], FTT[0], GRT-PERP[0], KSM-PERP[0], MTA-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[1.38], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00307799		SUSHI-PERP[0], USD[1.64], USD[T0], YFI-PERP[0]		
00307806		BTC-PERP[0], DEFI-PERP[0], ETH-PERP[0], LEND-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[2.90], XRP-PERP[0], ZEC-PERP[0]		
00307807	Contingent	ADA-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[.038835], BAL-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[155.0582316], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUA[.085717], LUNC-PERP[0], MATIC-PERP[0], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY[.747705], SOL[0], SRM[1.51199269], SRM_LOCKED[8.01697931], SUSHI-20210326[0], UNI-PERP[0], USD[468.12], USD[T299.66], XRP-PERP[0], YFI-20210326[0], YFI-PERP[0]		
00307809		BNB[0], BTC[0], COMP[0], ETH[-0.00083706], ETHW[-0.00083173], FTT[0.01952347], LINK[0], SXP[0], UNI[0], USD[5.11], USD[T0.16894588]		
00307812		ETH[0], NFT (379978274736448298/FTX EU - we are here! #23957)[1], NFT (466787180111754463/FTX EU - we are here! #24154)[1], NFT (492247881652198762/FTX EU - we are here! #24079)[1], NFT (493444712173401236/The Hill by FTX #32959)[1], NFT (516953232431928098/FTX AU - we are here! #37246)[1], NFT (574526521984158337/FTX AU - we are here! #36858)[1], SOL[0], USD[0.00], USD[T0], XRP[.08175381]		
00307813	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], MTA-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], UBX[1.6057.63669634], UBXT_LOCKED[83.8375553], USD[240.28], USD[T0.12601881], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00307816	Contingent	AAVE-20210625[0], ADA-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-20200904[0], BTC-PERP[0], DOGE-PERP[0], DOT-20211231[0], ETH[.00000001], ETH-20211231[0], ETH-PERP[0], FTT[0.09265549], LTC-PERP[0], MNGO-PERP[0], PEOPLE-PERP[0], SNX[0], SOL[0.00000001], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[61.48270964], SRM_LOCKED[1.64675618], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[T0.09524146], XRP-PERP[0]		
00307819		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMD-20210326[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NVDA-20210326[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PAGX-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0.03004422], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00307820		AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PAXG-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[0.000002], USD[0.73], USDT[0.00000001], WAVES-PERP[0]		
00307821		ETH[0], FTT[19.187232], TRUMPFEB[0], USD[0.59]		
00307823	Contingent	ATOM[4.32471555], BTC[0.0006497], BTC-PERP[0], ETH[0.00055468], ETHW[0.00055468], FTT[0.02763], GBP[0.09], LTC[0], REN[9930691], SOL[1.10670592], SRM[1.15831145], SRM_LOCKED[1.94669983], SUSHI[0.27376803], USD[6.12], USDT[11.27645487]		
00307824		ATLAS[499.66648426], AURY[9.45426774], BTC[0.00002662], BTC-PERP[0], COPE[42], DAI[0.00000001], ETH[0.00000002], ETHBULL[0], ETH-PERP[0], ETHW[0.23077401], FTT[25.09113198], LINA[1350], LINKBULL[0], LTC-PERP[0], LUNC-PERP[0], ROOK[0], SOL[0], USD[0.00], USDT[0.00000001], XRPBULL[0]		
00307828		USD[0.08], XRP-PERP[0]		
00307836		USD[0.08], USDT[0.08605309]		
00307840		BTC[0], SOL[.099995]		
00307841	Contingent	APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], LUNA2-PERP[0], MATIC[.051935], USD[0.05], USDT[.02700911], USTC[10], XRP-PERP[0]	Yes	
00307843		ALGO[21.25394920], ETH[0], MATIC[0], NFT [304066245564397086/FTX EU - we are here! #285614][1], NFT [371977207863356382/FTX EU - we are here! #285787][1], NFT [482629302405060687/FTX Crypto Cup 2022 Key #22855][1], SOL[0], STGIO[0], USD[0.00]	Yes	
00307844		BNB[.00000001], ETH[0], SOL[0], USD[0.00], USDT[0]		
00307849	Contingent	BTC[0], BTC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], NFT [320997366965655354/FTX Swag Pack #310][1], SRM[1.25435996], SRM_LOCKED[7.70863435], SUSHI-PERP[0], USD[0.00]		
00307851		AMPL[0], SUSHI-PERP[0], USD[0.05], USDT[0]		
00307852		0		
00307853		ADABEAR[.0001835], ADABULL[0.00004636], BEAR[.008315], ETHBEAR[.457865], ETHBULL[0.00005380], LINKBEAR[8.52715], LTCBEAR[.00005952], USD[0.00]		
00307854		FTT[25.0025], TRX[.000074], USD[1.80]		
00307855		AMPL[0.04330045], BTC-PERP[0], USD[0.66]		
00307860		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[.0.02], USDT[0.14958614], XRP-PERP[0]		
00307861		CRV-PERP[0], FTM-PERP[0], LEND-PERP[0], LUNC-PERP[0], SUSHIBULL[.0007299], SUSHI-PERP[0], UNI-PERP[0], USD[27.00], YFI-PERP[0]		
00307863	Contingent	ADABEAR[11215.37661], ADABULL[0], ALGOBULL[2710143.514], BNB[0], BNBBEAR[25008163.04827], BNBIBULL[0], BULL[0], COMBBEAR[209958], DEFI[BULL[0.00003289], DMGBULL[.0944], DOGE[.9026], DOGEBEAR[39155884.6115], DOGEBULL[2.48472140], ETH[0], ETHBEAR[3031278.09], ETHBULL[0.00751440], EXCHBEAR[899.82], FLUM-PERP[0], GRTBULL[2140], HTBEAR[169.966], KNCBULL[.0004575], LINKBULL[6.39648524], LTCBEAR[399.92], LUNA2[2.63015329], LUNA2_LOCKED[6.13702436], LUNA2-PERP[0], LUNC[0], MKRBEAR[2.9979], OKBBEAR[300000], STEP[.4], SUSHIBEAR[39992530.0008369], SUSHIBULL[643579.60891], SXPBEAR[13997200], SXPBULL[1253479.7241], THETABEAR[115980000], TOMOBEAR[67055180], TOMOBULL[119578.838], USD[3.72], USDT[0], XRPBULL[9218.84], XTZBEAR[260000]		
00307864		USD[29.71], USDT[-2.77511076], XRP[0]		
00307867		ADA-PERP[0], AMPL-PERP[0], BNB-PERP[0], BTC-PERP[0], DRGN-PERP[0], EOS-20200925[0], ETH-PERP[0], MTA-20200925[0], MTA-20201225[0], SOL-20200925[0], SUSHI-PERP[0], TRX-20200925[0], USD[0.00], USDT[0], XAUT-20200925[0], XAUTBULL[0]		
00307868		LINKBEAR[477525.558], USDT[.050475]		
00307870		USD[0.00], USDT[0.00001130]		
00307871		BTC[0.00009901], TRX[.305215], USD[0.53], USDT[0.00213302]		
00307873		ATOM-PERP[0], ETHW[677.8640038], ETHW-PERP[0], FTT[286.959198], POLIS[.0708722], TRX[.000784], USD[709.18]		
00307876	Contingent	BAL[1322.260656], BAL-PERP[0], BTC[0.00001547], BTC-PERP[0], DOGE-PERP[0], ETH[43.59309100], ETH-PERP[0], ETHW[48.29309100], FTT[.058695], FTT-PERP[0], RAY-PERP[0], SRM[8.74727366], SRM_LOCKED[33.25272634], SUSHI-PERP[0], UNI[.091775], USD[0.09]		
00307877		BTC[0], USD[131.87], USDT[0.36131473]		
00307879		ETH[0], USD[0.00], USDT[0]		
00307881		SUSHI-PERP[0], USD[0.00]		
00307886		AVAX-20210924[0], BTC[0], BTC-20211231[0], BTC-PERP[0], FIL-20201225[0], FIL-PERP[0], LINK[44.691507], SUSHI-PERP[0], USD[19.97]		
00307888	Contingent	AAVE[0], ATOM[0], AVAX[0], AXS[0], BAT[0], BNB[0], BTC[1.00069721], CHZ[0], CRV[0], DOT[0], ETH[0.07724500], ETHW[0], FTM[0], FTT[750], GALA[0], GMT[0], GST[0], JOE[0], LINK[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0], MATIC[0], NEAR[0], OXY-PERP[0], RAY[0], SNX[0], SOL[0], SRM[2.54676602], SRM_LOCKED[709.83953451], STMX[0], SUSHI[0], UNI[0], USD[12700.16], USDT[0], USTC[0], USTC-PERP[0]		
00307889		BNB[.00537548], BNBBEAR[7894470], DOGEBEAR[1409013], ETH[.00007478], ETHBEAR[194682.9836], ETHW[0.00007478], LTC[.00673737], MKRBEAR[8.733], SUSHIBULL[.00965], SXPBEAR[69966], TOMOBEAR[3106235.47], USD[0.09]		
00307890		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATOM-20210326[0], ATOM-20210625[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-20210326[0], BCH-PERP[0], BNT-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-.010[0], BTC-MOVE-20201218[0], BTC-MOVE-20201219[0], BTC-PERP[0], CHZ-20210625[0], CREAM-20210625[0], CRV-PERP[0], DAWN-PERP[0], DEFI-20210326[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20210326[0], GRT-20210625[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], RUNE-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], THETA-20210625[0], TRU-20210326[0], TRU-PERP[0], UNI-20210326[0], USD[0.00], USDT[0.00000001], XRP-20210326[0], XRP-PERP[0], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0]		
00307892		NFT (292569064107551717/FTX EU - we are here! #780171), NFT (48295799199904351/FTX EU - we are here! #85382)[1], NFT (553694720130517390/FTX EU - we are here! #85241)[1], NFT (561260048537240305/FTX Crypto Cup 2022 Key #15280)[1], USD[0.00], USDT[5.48267432]		
00307893		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTT[0.09883654], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], MANA-PERP[0], LEND-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00013399], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00307894		BNB[0], DOGE[0], KIN[0], SOL[0], TRX[0.00000100], USD[0.00], USDT[0], XRP[0]		
00307895		OMG-PERP[0], TOMO-PERP[0], USD[0.00]		
00307896	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUD[100.00], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ[.0056], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[10.17478659], FTT[25.9082703], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.09216123], LUNA2_LOCKED[0.21504287], LUNC[0.00238995], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], NEAR-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[19996390], SOL[0.00247601], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM[4999.0975], TRX[.000001], USD[6647.66], USDT[0], XRP[509.20024875]		
00307897	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0.00000001], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], CELL[0], CHZ-PERP[0], COMP[0.00000001], CRV-PERP[0], DEFI-BEAR[0], DEFI-BULL[0], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT[183.18164941], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC[0], LINKBULL[0.00000001], LINK-PERP[0], LRC-PERP[0], LTC[76.05770325], LTCBULL[0], LTC-PERP[0], LUNA2[98.52966329], LUNA2_LOCKED[229.9025477], LUNC[0.00000001], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RAY[1153.87912408], ROOK[0], ROSE-PERP[0], RUNE[0], SAND-PERP[0], SOL[15.89429745], SOL-PERP[0], SRM[.40842548], SRM_LOCKED[2.3752134], SUSHI[.00000001], SXPBULL[0], THETABULL[0], TRU[14385.071925], TRX[.9551298], TRX-PERP[0], UNI-PERP[0], USD[4052.74], USDT[96.81673594], USTC[0.72927524], VETBULL[0], WAVES-PERP[0], XLM-BULL[0], XLM-PERP[0], XRP-BEAR[0], XRP-PERP[0], YFI[0], ZIL-PERP[0]		SOL[15.772068]
00307898		ETHBULL[37.57498286], SUSHIBULL[8558], USD[0.04], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00307899		ALT-PERP[0], BTC[.00005556], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.10], XRP-PERP[0]		
00307900		BNB[0.00000003], ETH[0], SOL[.00000001], TRX[0.00002200], USD[0.00], USD[T.0.00000014]		
00307902		BTC[.00009849], TRUMPFEWIN[8430.0074], USD[0.06], USD[T.002873]		
00307905		CLV[.082709], DAI[0.00757368], ETH[0], ETHBULL[.00006304], FLOW-PERP[0], FTT[.00000001], USD[0.00], USD[T.0]		
00307908	Contingent	AAVE-PERP[0], APE-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000136], BTC-PERP[0], ETH[0.00001541], ETH-PERP[0], ETHW[0.00001543], FTM-PERP[0], FTT[0.00026535], FTT-PERP[0], LINK-PERP[0], OXY-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.21120079], SRM_LOCKED[1.06100292], TRUMP[0], USD[0.00], USD[T.0], YFI-PERP[0]		
00307913		CAKE-PERP[0], CRO-PERP[0], RAY-PERP[0], TRX[.000002], USD[2.87], USD[T.00197616]		
00307916		TRX[.000001], USD[0.00], USD[T.34.57526453]		
00307931		BTC[0.00009398], BTC-PERP[0], BULL[0.00003806], DOGEBEAR[3797.7285], ETH[.00000001], ETH-20210924[0], ETHBULL[0.00004393], ETH-PERP[0], ETHW[0.00043489], FTT-PERP[0], RAY-PERP[0], SOL[.00092426], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[T.0.00000003]		
00307932		USD[T.0.05423500]		
00307934	Contingent, Disputed	FTT[0], OMG-PERP[0], USD[1.49]		
00307937	Contingent	AR-PERP[0], AVAX[0], BTC[0], CELO-PERP[0], DAI[.00000001], ETH[0], ETHW[0], FTT[4408.02677814], LINK[0], SOL[1], SRM[97.90530008], SRM_LOCKED[778.93723461], UNI[0], USD[443385.09], WBTC[0], YFI[0]		
00307938		1INCH[.00000001], 1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BAL-PERP[0], BIDEN[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], GLMR-PERP[0], GRT-PERP[0], LUNA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRUMP[0], USD[0.01], USD[T.0.00000001], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00307943		CITY[.497663], USD[0.55]		
00307944		BNB[.00869219], LINKBULL[.009322], LUNC[.000436], TONCOIN[.08912849], USD[0.00], USD[T.0.02243000]		
00307945		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00345827], BTC-PERP[0], DODO-PERP[0], DOGE[5], DOGE-PERP[0], DOT[1473.45664094], DOT-PERP[0], ETH[5.92], ETH-PERP[0], ETHW[4.92], FIL-PERP[0], FTM[.04], FTM-PERP[0], FTT[267.01579221], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[.5487], MATH[0.07741478], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[100.103423], TRX-PERP[0], TSLA-20210326[0], UNI-PERP[0], USDI-1504.06], USD[T.0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		DOT[1370.806854]
00307946		BTC[.00848566], BTC-PERP[0], ETH-20200925[0], OKB-20200925[0], USD[-15.36]		
00307949		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMD-20210326[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPY-20210326[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T.0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00307954	Contingent	APE-PERP[0], ASD-PERP[0], ATLAS[.08256288], BNB-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ETH[0.00000002], ETHW[.000484], FIL-PERP[0], FTT[0.00741866], FTT-PERP[0], GMT-PERP[0], HT[.08961335], LUNA2[0.00233642], LUNA2_LOCKED[0.00545165], LUNC[267.865362], LUNC-PERP[0], NFT [386995911704194584/NFT](1), RAY-PERP[0], SHIB[.00000001], SOL[.00000774], SRM[.34008135], SRM_LOCKED[5.61297649], TRX[.000027], USD[0.01], USD[T.0], USTC[.1566]	Yes	
00307956	Contingent	AAVE-PERP[0], ADA-20210924[0], APT-PERP[0], AR-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], DOT-20210924[0], DYDX-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.06198610], FXS-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], RUNE[.032], RUNE-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[66.71038229], SRM_LOCKED[522.64620382], STG[.018305], USD[2765.98], USD[T.0.00000001], XTZ-20210924[0], YFI-PERP[0]		
00307959		BADGER[0], BNB[.000000001], BNB-20210326[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], FTT[0.05788405], FTT-PERP[0], SOL[.0297663], TRX[.000354], TRX-PERP[0], USD[1.47], USD[T.1.52049827]		
00307960		AMPL[0.01553203], USD[0.00]		
00307961		AAVE-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20201225[0], BTC-20210326[0], BTC-MOVE-20201016[0], BTC-MOVE-20201110[0], BTC-MOVE-20201111[0], BTC-MOVE-20201112[0], BTC-MOVE-20201113[0], BTC-MOVE-20201116[0], BTC-MOVE-20201117[0], BTC-MOVE-20201118[0], BTC-MOVE-20201119[0], BTC-MOVE-20201120[0], BTC-MOVE-20201121[0], BTC-MOVE-20201123[0], BTC-MOVE-20201124[0], BTC-MOVE-20201125[0], BTC-MOVE-20201126[0], BTC-MOVE-20201127[0], BTC-MOVE-20201208[0], BTC-MOVE-20201209[0], BTC-MOVE-20201210[0], BTC-MOVE-20201211[0], BTC-MOVE-20201212[0], BTC-MOVE-20201213[0], BTC-MOVE-20201214[0], BTC-MOVE-20201215[0], BTC-MOVE-20201216[0], BTC-MOVE-20201217[0], BTC-MOVE-20201218[0], BTC-MOVE-20201219[0], BTC-MOVE-20201220[0], BTC-MOVE-20201221[0], BTC-MOVE-20201222[0], BTC-MOVE-20201223[0], BTC-MOVE-20201224[0], BTC-MOVE-20201225[0], BTC-MOVE-20201226[0], BTC-MOVE-20201227[0], BTC-MOVE-2020Q4[0], BTC-PERP[0], CREAM-20201225[0], CREAM-PERP[0], EOS-20201225[0], EOS-PERP[0], ETC-20201225[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-20201225[0], FIL-PERP[0], FLM-20201225[0], FLM-PERP[0], FTT[26.01584819], HNT-20201225[0], HNT-PERP[0], SHIT-PERP[0], SUSHI-20201225[0], SUSHI-PERP[0], SXP-20201225[0], SXP-PERP[0], TOMO-20201225[0], TOMO-PERP[0], TRUMP[0], TRUMPFEWIN[.5207728], TSM[31.66726690], UNISWAP-20201225[0], UNISWAP-PERP[0], USD[63.53], USD[T.54783.91014468], XRP[0], XRP-PERP[0], YFI-PERP[0]		USD[45.97], USD[T.54504.144187]
00307962		USD[1.07]		
00307963		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[2.69437661], BTC-PERP[0], CRO[20000], DOT-PERP[0], DYDX-PERP[0], ETH[0.00007060], ETH-PERP[0], ETHW[0.00007059], FTM-PERP[0], FTT[256.46132223], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[1000.00770744], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[8.89], USD[T.0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00307966		ADA-PERP[0], BAND[.09545], BNB-PERP[0], BTC[0.00003289], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT[0], ICP-PERP[0], LEND-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.53], USD[T.00713428], XTZ-PERP[0], YFI-PERP[0]		
00307968	Contingent, Disputed	BCH-PERP[0], BTC[0], CHZ-PERP[0], USD[0.00]		
00307969		AGLD-PERP[0], ATLAS[2.28417999], ATLAS-PERP[0], AURY[.999], RAY[0], STEP[.0438], TRX[.000001], USD[0.00], USD[T.0]		
00307973	Contingent	APE-PERP[0], AVAX[.0900452], BNB[0.00076784], BTC[0], BTC-MOVE-20211010[0], BTC-MOVE-WK-20210528[0], BTC-MOVE-WK-20211015[0], BTC-PERP[0], DAI[.00000001], DOGE[.492], DOT-PERP[0], ETH[0.00096442], ETHW[0.00096442], FTM[.068], FTM-PERP[0], FTT[0.05296323], HT[.09028], LINK-PERP[0], LUNA2[0.00000275], LUNA2_LOCKED[0.00000642], LUNC[.6], LUNC-PERP[0], MATIC[9.97855610], OMG[0], PERP[.00000001], RAY-PERP[0], SKL[.29323], SOL[0.00524704], STG[.3432], SUSHI[0], SUSHI-PERP[0], UNI[0.08511139], UNI-PERP[0], USD[1.13], USD[T.0], XRP-PERP[0]		
00307975	Contingent	AKRO[.058], ATOM[.04], BNB[.00967533], BTC[0], COMP[0], CREAM[.00000001], ENS[.00461521], ETH[0.20500000], ETHW[0.20500000], FTT[33.972], SOL[1.86372591], SRM[.46786665], SRM_LOCKED[.97447989], USD[0.81], USD[T.1.29267456]		
00307977		AUD[0.00], ETH[0], ETHBULL[0], KIN[0], LINKBULL[0], LRC[0], LRC-PERP[0], USD[0.00], USD[T.0], XRP[0], XRP-PERP[0]		
00307981	Contingent, Disputed	AVAX[13.60670830], FTT[25.0695], FTX_EQUITY[0], FTX_EQUITY_STRIKE-2.28_VEST-2022_EXPIRE-2030[0], LOCKED_SRM_STRIKE-0.1_VEST-2030[15000], MBS[.982], PEOPLE[100], SAND[.982], SOL[10.41203710], TRX[.09052], USD[0.47], USD[T.21407361]	Yes	AVAX[13]
00307982	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], APE-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNBULL[0.00000002], BNB-PERP[0], BTC[0.00507022], BTC-PERP[0], BULL[0.00000002], CAKE-PERP[0], CELO-PERP[0], DOGEBEAR[99475441.28], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENJ[0], ETC-PERP[0], ETH[.00000003], ETHBULL[0.00000003], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.66757449], FTT-PERP[0], GALA-PERP[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], MANA[0.00000001], MANA-PERP[0], MATICBEAR[24970075], MATIC-PERP[0], MKR[0], MKR[0], NFT [330239237199491357/FTX EU - we are here! #273415][1], NFT [441139659160746151/FTX EU - we are here! #273412][1], NFT [539828915439356047/The Hill by FTX #35094][1], NFT [54406019579456146/FTX EU - we are here! #273407][1], OP-PERP[0], PAXG[0], ROSE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.5528828], SRM_LOCKED[31.36921214], SXPBULL[0], XTZ-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[30642.10], USD[T.0.00000003], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00307986		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADABULL[.00355], ADA-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], COMPBULL[0], COMP-PERP[0], DOGEBULL[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP[.00000001], UNI[0], USD[0.18], USD[T.0.0000178], VET-PERP[0], XRP[0], XRP-PERP[0], XTZBULL[0]		
00307988		USD[0.00], WRX[.00000213]		
00307990		0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00307995	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01553024], FTT[0.01553024], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[0.04884], IMX-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[20.5309223], SRM_LOCKED[1119.12063536], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.00021], UNI-PERP[0], USD[0.80], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], BAND-PERP[0], BCH-PERP[0], DOT-PERP[0], LUNC-PERP[0], POLIS[48.390557], ROSE-PERP[0], SLND[34.294889], SRM[109.96143], SRM-PERP[0], USD[1.27], XLM-PERP[0], XRP-PERP[0]		
00307999				
00308001		RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], USD[0.00]		
00308002		USD[1.40]		
00308004		BTC-PERP[0], LINK-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.06], XTZ-PERP[0]		
00308005		BNB-PERP[0], BTC-PERP[0], USD[1.55]		
00308008	Contingent	ETH[0.00001663], ETHW[0.00001662], FTM[0.00000001], FTT[0], IMX[0], LINK[0], SOL[0], SRM[0.97797035], SRM_LOCKED[5.52073093], USD[0.00]		
00308009		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS[7629.9924], ATOM-PERP[0], AVAX-PERP[0], BABA[0], BAL-20201225[0], BAL-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-20210326[0], FTT[0.00000001], FTT-PERP[0], HT-20201225[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SUSHI-20201225[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNISWAPBEAR[0], USD[0.14], USDT[0.00000001], USDT-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00308014		0		
00308018		1INCH-PERP[0], ADA-PERP[0], AMPL[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], LDO-PERP[0], MATIC-PERP[0], MOB-PERP[0], OP-PERP[0], PERP-PERP[0], REEF-PERP[0], RNDR-PERP[0], SOL-1230[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[0.850301], USD[0.00], USDT[195.09890108], XAUT-PERP[0], YFII-PERP[0]		
00308021	Contingent	ALCX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0.00000001], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00036726], ETH-PERP[0], ETHW[0.00036725], FTM-PERP[0], FTT[1066.077641], FTT-PERP[0], GMT-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (458998414399785319/NFT)[1], OXY[15010.153095], RAY-PERP[0], SOL-PERP[0], SRM[2.61907536], SRM_LOCKED[350.11519773], USD[0.23], USDT[0]		
00308023		BNB-PERP[0], BTC-PERP[0], CEL[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[26.19478082], LTC-PERP[0], TRX[0.000004], USD[0.71], USDT[0.00000001], XRP-PERP[0]		
00308025		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AURY[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEND-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PRIV-PERP[0], RAY[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USDT[0.00149683], VET-PERP[0], WAVES-PERP[0], WRX[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00308026		BCH-PERP[0], LTC[0.00000001], LTC-PERP[0], USD[0.00], USDT[0.63084279]		
00308029		ROOK[.0329769], SUSHI[2.49925], USD[3.61], USDT[.00818756]		
00308030		USD[0.00], USDTBEAR[0]		
00308031	Contingent	1INCH[-0.29578704], 1INCH-PERP[0], AAVE[-0.00678741], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[-0.08450108], ATOM-PERP[0], AUDIO-PERP[0], AVAX[-0.12823199], AVAX-PERP[0], AXS[-0.06656808], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[-0.00130769], BCH-0930[0], BCH-PERP[0], BIT-PERP[220284], BNB[-0.00138956], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ[-0.08260904], BRZ-PERP[0], BSV-PERP[0], BTC[0.00085136], BTC-0930[0], BTC-1230[0], BTC-MOVE-20210312[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEND-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PRIV-PERP[0], RAY[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USDT[0.00149683], VET-PERP[0], WAVES-PERP[0], WRX[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00308033		NFT (298636370512036058/FTX EU - we are here! #115783)[1], NFT (348107167841759519/FTX EU - we are here! #115284)[1], NFT (499923503293306639/FTX EU - we are here! #114502)[1], SOL[.14], USDT[0.58346793]		
00308034	Contingent	APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO[0.00000001], BAO-PERP[0], BCH[0], BTC[0], BTC-PERP[0], BULL[0], CBSE[0], CEL-PERP[0], DMG-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00064631], FTT[151.29511857], FTT-PERP[0], KLAY-PERP[0], LUNA2[0.00249518], LUNA2_LOCKED[0.00582210], MTA-PERP[0], NFT (299141878430124820/FTX AU - we are here! #43968)[1], NFT (440003554837225065/FTX AU - we are here! #43942)[1], OMG-PERP[0], OP-PERP[0], SOL-PERP[0], SRM[19.16036972], SRM_LOCKED[75.41586547], TONCOIN[00396714], TRX[0.00021], USD[0.01], USDT[11], USDT[0.35319539], WAVES-PERP[0], XTZ-PERP[0]	Yes	
00308036	Contingent	ADABULL[0], ALGO[167.47190234], BNB[0], BTC[0], BTC-PERP[0], BULL[0], BULLBULL[0], FTM[0], FTT[0], GMT[0], LUNC[0], LUNC-PERP[0], LUNA2_LOCKED[0.57684714], LUNC-PERP[0], SAND[102.55630258], SAND-PERP[0], SOL[3.64003491], SOL-PERP[0], SUSHI[0], USD[0.00], USDT[0.00000233]	Yes	
00308037	Contingent, Disputed	ATOM-PERP[0], AVAX-PERP[0], COIN[0], DOGE-PERP[0], DYDX-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], MAPS[0], MNGO-PERP[0], OMG-20211231[0], OMG-PERP[0], RAY[0], SOL-PERP[0], STER[0], USD[0.00], USD[0]		
00308038		ETH[0.00152606], ETHW[0.00152606], USD[0.01], USDT[0.19940845]		
00308040		BTC[0], DEFIBULL[0.02044364], DEFI-PERP[0], DOGE[5], USD[0.75]		
00308043		APT-PERP[0], BOBA[.009504], BOBA-PERP[0], BTC[0.00004234], ENS[.00349965], FTT[40.695345], JPY[152.50], LUNC[0], LUNC-PERP[0], MAGIC[11951505], MAPS[.22948523], NFT (372989810739524955/The Hill by FTX #42225)[1], OXY[.21997003], SUSHI[.13443062], TRX[3447.8581553], USD[0.82], USDT[0.00506035], XRP[.244362]	Yes	
00308044		ADABEAR[11494537.5], BTC-PERP[0], ETHBEAR[787686.88], MATICBEAR[49966750], SPELL-PERP[0], TRX[.100001], USD[0.05], USDT[0.00614636]		
00308047		SUSHIBEAR[.0781598], SUSHIBULL[.4414], TRX[.328], USD[0.57]		
00308051		ALGOBULL[78547.731], BCHBULL[.004471], ETCBULL[34], LTCBULL[6.77433355], SXPBULL[744.43256789], TRX[0.000001], USD[0.04], USDT[0.00000001]		
00308052		ADABEAR[56121], ALGOBEAR[198960.2], ALGOBULL[455248.87], ASDBEAR[73985.2], ASDBULL[.8576164], ATOMBULL[3.49784], BNBBEAR[88554.78], BSVBULL[.1824], BTC-20201225[0], DMG[.00156], DOGEBEAR[893615164], DOGEBULL[0], ETCBEAR[1458.8078], ETHBEAR[2040.52], ETHBULL[0.00000084], GRTBULL[.01718], KNCBULL[.5393044], LINKBULL[.08288], LTCBEAR[.08184], MATICBEAR[329769000], MATICBEAR2021[.00119976], MATICBULL[4099.915404], MKRBULL[.00005054], OKKBULL[.0006128], SUSHIBEAR[19666.97511], SUSHIBULL[85532588.7894], SXPBULL[.0091465], THETABEAR[602498.3903], THETABULL[0.0654460], TOMOBEAR[99980], TOMOBULL[19.2684], TRXBEAR[8986], USD[0.04], USDT[0], XLMBEAR[.00043888], XRP-20201225[0], XRPBEAR[8928], XRPBULL[112.802], XTZBULL[.11552], ZECBULL[.04088231]		
00308053		BCH-20201225[0], BTC-PERP[0], CREAM-20201225[0], CREAM-PERP[0], DOGE-20201225[0], EOS-PERP[0], HNT-PERP[0], LINK-PERP[0], RUNE[089493], RUNE-20201225[0], RUNE-PERP[0], SOL-PERP[0], SXP-20201225[0], TOMO-20201225[0], TOMO-PERP[0], UNI-PERP[0], USD[0.07], USDT[.0067233], YFI-20201225[0], YFI-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00308054		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COIN[0], COMP[0], COMP-PERP[0], CONVPERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[377.20], USD[0], WAVES-PERP[0], WSB-20210326[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00308058		USD[0.00]		
00308065		BTC[0], ETH[0.00000001], FTT[.0086985], TONCOIN[.090044], UBX[.98385], USD[0.33], USD[0]		
00308067		TLRY[1.399069], USD[3.27]		
00308068	Contingent	ADA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BADGER[.00000002], BNB-PERP[0], BTC[0.00009268], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONVPERP[0], DEFI-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EXCH-20210625[0], FIDA-PERP[0], FLOW-PERP[0], FRONT[.95972], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SRM[.00006808], SRM_LOCKED[.05900623], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[.123]		
00308071	Contingent, Disputed	NFT (425278541016305647/FTX AU - we are here! #36414)[1], NFT (524335431860248927/FTX AU - we are here! #36372)[1]		
00308074		ETH-PERP[0], SUSHI-PERP[0], USD[10924.63]	Yes	
00308076	Contingent	AMPL[0], BCH[.014719], ETH[.0008446], ETHW[.0008446], FTT[.05563286], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002686], SOL-PERP[0], TRX[.000009], USD[0.01], USD[0.53253199]		
00308082		BTC[0], BTC-PERP[0], BULL[0], DOT-PERP[0], ETHBULL[0], USD[0.32], XLMBULL[1.02534352], XRPBEAR[3.0888562], XRPBULL[.14287985], XRP-PERP[0]		
00308087		KIN[1009990]		
00308088		ASD-PERP[0], DA[.04038367], ETH[0], ETH-PERP[0], FTT[.0943889], FTT-PERP[0], USD[0.00], USD[0]		
00308090		DOGE[10], ETH[.00013231], ETH-PERP[0], ETHW[.00013231], TRX[.000052], USD[117.94], USD[0.00000001], USD[0]		
00308092		BTC[0.00003076], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], ETH-PERP[0], KIN[9867.89723607], KIN-PERP[0], SUSHI-PERP[0], TRX[.000006], USD[0.00], USD[0], XRP-PERP[0]		
00308098		FTT[0], NFT (371496927799642613/The Hill by FTX #6372)[1], USD[0.00], USD[0]		
00308099		AVAX-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[8.92], USD[0], XRP-PERP[0]		
00308101		NFT (449394971720096417/FTX AU - we are here! #13742)[1], NFT (460329915375692727/FTX AU - we are here! #13769)[1]		
00308102		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], PAXG-PERP[0], UNISWAP-PERP[0], USD[1.93], XRP-PERP[0], YFI-PERP[0]		
00308103		ETH[0], FTT[1.75926263], USD[0.26]		
00308105		BNB[0], ETH[0], SOL[0], TOMO[0], TRX[0.00207222], USD[0], WRX[0], XRP[0]		
00308107	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ARKK[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210414[0], BTC-PERP[0], BULL[0], BVOL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GLD[0], GRT-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[2.14310978], LUNC[.00000001], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLV[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TSLA[.00000001], TSLAPRE[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.83], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00308108		BSV-PERP[0], USD[0.00]		
00308111		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[.30595], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA2-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MVIDA10-PERP[0], OXY[0], OXY-PERP[0], RAY[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000016], TRX-PERP[0], UNI-PERP[0], USD[2.37], USD[0.00000002], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00308114		BNB[.0097625], ETHW[.0004376], USD[0.00], USD[69.62444542]		
00308117		DYDX[.00000001], ETH[0], NFT (314859327489616197/FTX EU - we are here! #28114)[1], NFT (351305696738344966/FTX EU - we are here! #27883)[1], NFT (491209696823668878/FTX EU - we are here! #28400)[1], OP-PERP[0], SOL[0], TRX[.000777], USD[0.00], USD[0.00000011]		
00308120		1INCH[100.82342022], ALPHA[400.6371], BAND[27.4895], CRV[200.477165], ETH[8.09858086], ETHW[7.91351433], FTT[10.08671607], GBP[127.18], GRT[374.750625], HNT[99.981], LINA[1767.6858], LINK[35.0541815], MATIC[499.677475], RAY[44.9776997], ROOK[1.0098081], SOL[48.806371], SRM[140.675078], SUSHI[49.96675], USD[11339.26], YFI[.01199202]		
00308123		APE-PERP[0], AR-PERP[0], ATLAS[5], ATOM-PERP[0], BTC-PERP[0], C98-PERP[0], FIDA[.2898], FTT[.06033164], LINK[.07195687], LUNC-PERP[0], MEDIA[.005348], MER[.9594], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY[.50545], POLIS[.064], REAL[.00822], ROSE-PERP[0], SECO-PERP[0], SRM[.8702], STEP[.03848], SUSHI-PERP[0], TRX[.028425], USD[0.00], USD[0], USD[0], USD[0], USD[0], USTC-PERP[0], XLM-PERP[0], XRP[.379294], XTZ-PERP[0]	Yes	
00308125		BTC[0], BTC-PERP[0], BULL[0.00064307], DEFIULL[0.00000270], ETHBULL[0.00000593], ETHW[4.9937], FTT[150.509082], LINK[.047647], LINKBULL[0.00000865], MATICHEDGE[.085486], SOL[.06201306], USD[1052.36], USD[2.48043534], XRPBULL[.097178]		
00308126		AMPL[0], FTT[0.15232212], USD[0.01], USD[0]		
00308127	Contingent	BLT[.36557519], BTC[0], CLVI[.0699], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT[.32294], GRT-PERP[0], MINA-PERP[0], MNGO[1.031878], SOL-PERP[0], SRM[.05645864], SRM_LOCKED[24.02746769], STG-PERP[0], USD[0.00], USD[0]		
00308130	Contingent	ETH[12.22551273], ETHW[.00051646], FIL-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.001982], TRUMP[0], TRX[.000002], USD[11.59], USD[0.00894710], USTC-PERP[0]		
00308132		CHF[0.00], FTT[.00025747], USD[0.00]		
00308134		USD[0.00000262]		
00308135		ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20200905[0], BTC-MOVE-20200907[0], BTC-MOVE-20200908[0], BTC-MOVE-20200909[0], BTC-MOVE-20200910[0], BTC-MOVE-20200912[0], BTC-MOVE-20200913[0], BTC-MOVE-20200914[0], BTC-MOVE-20200920[0], BTC-MOVE-20200921[0], BTC-MOVE-20201108[0], BTC-MOVE-20201110[0], BTC-MOVE-20201127[0], BTC-MOVE-20201227[0], BTC-MOVE-20201229[0], BTC-MOVE-20201230[0], BTC-MOVE-20201231[0], BTC-MOVE-202010102[0], BTC-MOVE-202010103[0], BTC-MOVE-202010104[0], BTC-MOVE-202010106[0], BTC-MOVE-202010124[0], BTC-MOVE-202010125[0], BTC-MOVE-202010425[0], BTC-MOVE-202010426[0], BTC-MOVE-202010101[0], BTC-MOVE-WK-20200925[0], BTC-MOVE-WK-20201002[0], BTC-MOVE-WK-202010101[0], BTC-MOVE-WK-202010108[0], BTC-MOVE-WK-202010115[0], BTC-MOVE-WK-202010129[0], BTC-MOVE-WK-202010430[0], BTC-PERP[0], BVOL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.000403], ETH-PERP[0], ETHW[.000403], FIL-PERP[0], FTT-PERP[0], GRT-20210326[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], PAXG[0], STEP[1866.5], USD[0.00], XRP[.44112]		
00308137	Contingent	1INCH[0], ASD[.09056298], ATOM[.016844], BNB[0.00800000], BNB-PERP[0], BTC[0.00000391], CEL[3.59496458], ETH[0.00091003], ETHW[0.00091002], ETHW-PERP[0], FTT[0.00000001], LDO[.92081258], LTC[0], LUNA2[0.00850862], LUNA2_LOCKED[0.01985344], LUNC[1000], NFT (355981185518380046/FTX Crypto Cup 2022 Key #9565)[1], PUNDIX[.051], SOL[.00000001], SUNI[.000088], TRX[0], USD[0.01], USD[0.20165477], USTC[.554363]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00308138		KIN[1650], USD[0.00], USD[T[1.73199044]]		
00308140		BTC[,00003923], DOGE[,99045], USD[1.35], USD[T[0.63799548]]		
00308141		BNBBEAR[,64803], LINKBEAR[41071266.332], TOMOBEAR[642.3], TRXBEAR[,5958], USD[0.01], USD[T[0]]		
00308142		AVAX-PERP[0], BAT-PERP[0], BNB[,00000001], BTC[0], BTC-MOVE-20211116[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], FIL-PERP[0], FTT[0], GALA-PERP[0], ICX-PERP[0], LRC-PERP[0], MTA-PERP[0], ONT-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SPELL-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[,0.82], XLM-PERP[0]		
00308149		AAVE-20201225[0], AAVE-PERP[0], AXS-PERP[0], BCH-0930[0], BCH-1230[0], BCH-20201225[0], BCH-PERP[0], BNB[,0.00000001], BNB-20201225[0], BNB-20210326[0], BNB-PERP[0], BTC[,0.00007572], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CRV[,53916851], CRV-PERP[0], CVX[,00121073], DEFI-20201225[0], DEFI-20210326[0], DEFI-PERP[0], DYDX[,09408933], DYDX-PERP[0], EDEN[,007439], ETH[,0.00991597], ETH-20211231[0], ETH-PERP[0], ETHW[,0.00991596], FIL-20201225[0], FIL-PERP[0], FTT[,165.9624088], GMT[,002045], GMT-0930[0], GMT-1230[0], GMT-PERP[0], GST[,001588], GST-0930[0], GST-PERP[0], HT-PERP[0], LINK-20210326[0], LINK-PERP[0], MER[,96576], OMG-20211231[0], POLIS-PERP[0], RAY[,001975], RAY-PERP[0], SOL[,72.40868470], SOL-PERP[0], SRM-PERP[0], SXP[,0115], TRU-PERP[0], TRX[,245656], TRX-PERP[0], UNISWAP-20201225[0], UNISWAP-PERP[0], USD[,44933.33], USD[T[,88697456], YFI-20201225[0], YFI-PERP[0]]		
00308151		USD[0.01], USD[T[0]]		
00308152		USD[0.00]		
00308153		BTC[,0000053], BTC-PERP[0], USD[0.00], XRP-PERP[0]		
00308154		KIN[9617713.34188746], USD[4.70], USD[T[,5.55855777], XRP[,183.96504]]		
00308162		NFT (321840285062968252/FTX EU - we are here! #111030)[1], NFT (384900944313342779/FTX EU - we are here! #104223)[1], NFT (438110894500369480/FTX EU - we are here! #111377)[1]		
00308163		USD[5.00], USD[T[,2.16043552]]		
00308171		USD[25.00]		
00308172	Contingent	BTC[0], BTC-PERP[0], ETH[,1.41846846], ETH-20210625[0], ETH-PERP[0], FTT[,999.96516034], LUNA2[,0.00083080], LUNA2_LOCKED[,0.00193853], LUNC[,180.90871288], MAPS[0], SOL[,235.23040251], USD[,4161.25], USD[T[0]]		SOL[,200]
00308174		BTC[0], CEL-PERP[0], ETH[0], SOL-PERP[0], TRX[,000059], UBX[T[,30909], USD[-0.83], USD[T[,1.00015726]]		
00308175		BTC[0], ETH[,00000001], FLM-PERP[0], FTT[,05325], TRX[,000003], USD[0.00], USD[T[0]]		
00308177		BTC[0], USD[0.00], USD[T[0]]		
00308178		BAO[,1], EUR[,0.70]		
00308179		AURY[,75549747], USD[0.47]		
00308180		SLRS[,149.815795], USD[0.00]		
00308183		BTC-PERP[0], USD[0.13], XRP-PERP[0]		
00308184		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE[,00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI[,0.00000002], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[,0.38], USD[T[0], VET-PERP[0], WRX[0], XLM-PERP[0], XRP[0], XRP-PERP[0]]		
00308186		BNB[,00127173], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[,65.42319364], ETH-PERP[0], ETHW[,3.29975988], FTT-PERP[0], REN-PERP[0], SNX[,391.9351], SOL-PERP[0], SUSHI-PERP[0], TRX[,000001], UNI-PERP[0], USD[,18213.50], USD[T[0], XRP-PERP[0]]		
00308187		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[,00000001], TRX-PERP[0], UNI-PERP[0], USD[0.22], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[,00000002], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]]		
00308189		AMPL[0], ATOM-PERP[0], AVAX-PERP[0], BNT-PERP[0], BTC-PERP[0], DOGE[5], ETH-PERP[0], EUR[,4333.13], FTT[,26.995], GMT[,1], GMT-PERP[9000], MANA[,112], MANA-PERP[,7097], OMG-PERP[0], SOL-PERP[0], TRX[,000001], USD[,4561.77], USD[T[,0.00000001]]		
00308191	Contingent	ALCX[,99963043], AMPL[,37.78320974], AUDIO[,1319.54177], BOBA[,047], BTC[0], CEL[,179.9], DMG[,999.3889], FTM[,2474], FTT[,386.10177020], KNC[,500], LOOKS[,2065], MATIC[,970.00485], RAY[,118.934354], RUNE[,999.4015], SOL[,295.54692108], SRM[,1099.6905437], SRM_LOCKED[,38.31176268], USD[,6.37], USD[T[,0.00000001]]		
00308195		AVAX[,00000001], BNB[0], ETH[0], ETHW[0], FTT[,25], SLRS[,358936.5846], SOL[,424], USD[,526342.43]		
00308196		BTC[,00009538], BULL[,0.00000087], ETH[,0005653], ETHBULL[,00000126], ETHW[,0005653], FTT[,0.02568090], LTCBULL[,00094], USD[T[0]]		
00308197		BNB[0], ETH[0], ETHW[,0.09827470], SUSHI[0], USD[,183.23], USD[T[0]]		
00308199		USD[0.27]		
00308200		ETH[0], GBP[,178.02], USD[0.00]		
00308201	Contingent	BTC[0], COMP[,00000001], ETH[0], FTT[,25.46946972], NFT (327653885058755147/FTX Swap Pack #764)[1], NFT (554579410772018885/FTX EU - we are here! #94632)[1], SOL[,1.06877884], SRM[,3.38765908], SRM_LOCKED[,22.43704044], USD[,0.00], USD[T[,0.00349192], WBTC[,0.00007314]]		SOL[,034527], USD[T[,003463], WBTC[,000073]
00308203		TOMOBULL[,140.28271], USD[,5.20], USD[T[,005674]]		
00308205		COPE[,6129], DOGE[,158], MEDIA[,00991], TRX[,000004], USD[,2.36], USD[T[0]]		
00308206		MATH[,02139], SHIT-20201225[0], TRX[,000003], USD[0.01], USD[T[0]]		
00308207		ADA-PERP[0], ALGOBULL[,48590.83975], ALPHA-PERP[0], AVAX-PERP[0], AVAX-PERP[,484.1], AXS-PERP[0], ETHBULL[,0038209], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SPELL-PERP[,134700], SUSHI-PERP[0], TRX[,393.721547], USD[,2365.31], USD[T[,228.03891872], XTZ-PERP[0]]		
00308211	Contingent, Disputed	AAVE-PERP[0], BTC[0], BTC-MOVE-20201010[0], BTC-MOVE-20201022[0], BTC-MOVE-20201026[0], BTC-MOVE-20201027[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], NEO-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XRP-20201225[0], XRP-PERP[0], YFI-PERP[0]]		
00308214		USD[,25.00]		
00308217		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC[,00000003], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP[0], SXP-20210924[0], SXP-PERP[0], TOMO-PERP[0], USD[,0.04], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]]		
00308219	Contingent	AAVE-PERP[0], BTC[0], BTC-20210326[0], BTC-MOVE-20200926[0], BTC-MOVE-20200927[0], BTC-MOVE-20201003[0], BTC-MOVE-20201010[0], BTC-MOVE-20201011[0], BTC-MOVE-20201017[0], BTC-MOVE-20201018[0], BTC-MOVE-20201024[0], BTC-MOVE-20201025[0], BTC-MOVE-20201031[0], BTC-MOVE-20201101[0], BTC-MOVE-20201107[0], BTC-MOVE-20201108[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[,00000001], FTT-PERP[0], LINK-PERP[0], MSOL[,00000001], NFT (307815737296030567/StarAtlas Anniversary)[1], NFT (313740720774357456/StarAtlas Anniversary)[1], NFT (317575836717746626/StarAtlas Anniversary)[1], NFT (332258986339970301/StarAtlas Anniversary)[1], NFT (375350639513641011/StarAtlas Anniversary)[1], NFT (441079537688978095/StarAtlas Anniversary)[1], NFT (463957418698946894/StarAtlas Anniversary)[1], NFT (556113392953196113/StarAtlas Anniversary)[1], SNX[0], SOL-PERP[0], SRM[,27.8461468], SRM_LOCKED[,202.76491658], SRM-PERP[0], USD[0.00], USD[T[0], XRP-PERP[0], YFI[0]]		
00308225		BLT[,2497162], NFT (357020148452829453/FTX EU - we are here! #271082)[1], NFT (362236860891873372/FTX EU - we are here! #271100)[1], NFT (575054950334960604/FTX EU - we are here! #271095)[1], TRX[,000001], USD[0.00], USD[T[,0.00699022]]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00308226		FTT[.792408], USD[0.38]		
00308228		TRUMPFBWIN[902.44806344]		
00308229	Contingent	AAVE[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], COMP[0], ETH[0], ETH-PERP[0], FTT[156.93375185], HGET[0], ROOK[0], SOL[0], SRM[.03022106], SRM_LOCKED[15.18179172], UNI[0], USD[0.00], USDT[0.00000001]		
00308231		BTC[0], ETH[0], SOL[0], UBXT[1006.3749], USD[0.00], USDT[0], WBTC[0]		
00308236		0		
00308237		ALT-PERP[0], BNB-PERP[0], BTC[.0000494], BTC-PERP[0], DEFI-PERP[0], EOS-PERP[0], ETH-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2.55], USDT[51.9896]		
00308239		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-20211231[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3715.60], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00308242		USD[0.00]		
00308243		HNT[.08229], TRX[.410017], USD[0.00], USDT[0.00000029]		
00308244		BTC[.00009464], CEL[1.09819422], ETH[.0009978], ETHW[.0009978], FTT[.09982], LTC[4.50439573], USD[0.01], USDT[5.280302], XRP[256.85253607]		
00308246		BTC[.0006], SXPBEAR[.0729345], USD[1.17]		
00308248		HT-PERP[0], TRX[.000003], USD[0.00], USDT[-0.00293153]		
00308249		FIL-PERP[0], USD[0.00]		
00308250		FTT[.098974], SOL-PERP[0], USD[8.12], USDT[0]		
00308253		BAO[840.1], BAO-PERP[0], HOLY[.799], HOLY-PERP[0], MOB[.4684], SECO[.788], SECO-PERP[0], STEP[.03742], TRX[.326958], USD[0.01]	Yes	
00308255	Contingent, Disputed	APE[.00000001], BLT[.22337594], DFL[5.88], ETH[.03000001], ETHW[.03], FTT[.10687313], HMT[.86933332], LUNA2[4.67505160], LUNA2_LOCKED[10.90845375], MNGO[4.278989], SRM[4.66054131], SRM_LOCKED[132.72717296], TRX[.000001], USD[0.00], USDT[0.00000001]		
00308256		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[.0006971], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], REEF-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000902], TRX-PERP[0], UNI-PERP[0], USD[3.40], USDT[6.40263762], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00308259		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], QUTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.100484], USD[0.08], USDT[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00308260		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.0000230], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00308263	Contingent	SRM[20372.82009753], SRM_LOCKED[271.59085817], USD[.98]		
00308264		TRX[.000001], USDT[9]		
00308265		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD[.01], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BAL-20211231[0], BAL-PERP[0], BNB-PERP[0], BNT[0.01276294], BNT-PERP[0], BSV-0624[0], BSV-0930[0], BSV-PERP[0], BTC-1230[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0.08384784], CEL-20210924[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-20210924[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-20210924[0], DOT-PERP[0], DRGN-20210625[0], DRGN-20210924[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-20210924[0], ETH-PERP[0], EUR[10.03], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-20210625[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OKB-20210924[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNISWAP-0624[0], UNISWAP-PERP[0], USD[994.06], USDT-PERP[0], WAVES-0624[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XTZ-20210924[0], XTZ-PERP[0], ZIL-PERP[0]		EUR[10.00]
00308266		ETH-PERP[0], USD[0.00]		
00308267		SOL[.0908644], USDT[0]		
00308269		LTCBULL[.007498], NFT (375865650443873303/FTX AU - we are here! #26451)[1], STARS[.055757], USD[0.00]		
00308270		ALGO-PERP[0], AMPL-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BRZ-20200925[0], CREAM-PERP[0], DEFI-PERP[0], DMG-PERP[0], EOS-PERP[0], ETH[.00000001], FIL-PERP[0], FTT[0.05113103], HNT-PERP[0], ICP-PERP[0], LEO-PERP[0], MKR-PERP[0], MTA-20200925[0], SHIT-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP[0], UNISWAP-PERP[0], USDT[74.85]		
00308274	Contingent	ATLAS[869474.98], BOBA[29762], BTC[.0016], ENS[67.54], ETH[0.00100000], ETHW[0.00100000], FTT[26.01504377], POLIS[8019.18], SOL[20.18546371], SRM[.61385317], SRM_LOCKED[2.44614683], USD[206617.54], USDT[0]		
00308276	Contingent	APE-PERP[0], BTC[0.00006202], BTC-PERP[0], ETH[0.01089825], ETH-PERP[0], ETHW[1.43489825], FXS[34], LOOKS-PERP[0], LUNA2[0.10596600], LUNA2_LOCKED[0.24725400], LUNC-PERP[0], RAY[.895595], RUNE[73.5], SHIB[64023.5], SOL[.004439], SRM[.894265], TRX[.001737], USD[3707.77], USDT[0.00159588], USTC[15], USTC-PERP[0], XPLA[.00092269], XRP[.248814]		
00308281		USD[5.00], USDT[0]		
00308283		0		
00308285		ASDBEAR[.0280975], ETH[0], FTT[155], GODS[.03222992], IMX[.08222222], NFT (328353346326965318/The Hill by FTX #20659)[1], TRX[.000879], USD[0.00], USDT[20546.91871008]		
00308286		1INCH[.348024], NFT (443011106364231226/The Hill by FTX #22389)[1], TRX[.000001], USD[0.00], USDT[976.30396195]		
00308288		NFT (332826770534356048/FTX AU - we are here! #49127)[1], NFT (369007185753231676/FTX EU - we are here! #159160)[1], NFT (475942707735498261/FTX EU - we are here! #158962)[1], NFT (50965550848905421/FTX EU - we are here! #158067)[1], NFT (55699465409032082/FTX AU - we are here! #49105)[1]		
00308291		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC[.00069928], BTC-PERP[0], CEL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FTT[150], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[2.03], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00308295		1INCH-PERP[0], BNB-PERP[0], BTC[0.00000766], CAKE-PERP[0], ETH[0.00009800], ETHW[0.00009800], FTT[0.02802809], RAY[.06710245], RAY-PERP[0], TRX[0], USD[1.77], USDT[0], XRP[0]		
00308297	Contingent	APE-PERP[0], ATOM[0], BTC[0], COT[.02500001], DYDX[.00000001], ETH[0], ETH-PERP[0], FTT[150.07020778], FTT-PERP[0], LUNA2[0.00611458], LUNA2_LOCKED[0.01426737], LUNC-PERP[0], NFT (363212036575992735/FTX Crypto Cup 2022 Key #2870)[1], NFT (498647956309412542/The Hill by FTX #9165)[1], ONE-PERP[0], RUNE[0], SOL[0], SRM[.01012632], SRM_LOCKED[8.77446407], TRX[0.94122193], USD[0.06], USDT[25.97761686], USTC[0]		
00308299		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], KNC-PERP[0], LEND-PERP[0], LINK-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP[0], TRX-PERP[0], USD[-0.63], USDT[.694764], XTZ-PERP[0], YFI-PERP[0]		
00308304		SOL[5.0082191]		
00308307		USD[0.53]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00308309	Contingent	1INCH[0], 1INCH-20210326[0], 1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BB-20210326[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CEL-0930[0], CHR-PERP[0], COMP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], DEFIBULL[0], DMG[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GBTC-20210625[0], GME-20210326[0], GMPEPRE[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNC[0.00021928], LUNC-PERP[0], MOB[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], SHIB-PERP[0], SLV[0], SLV-20210326[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SRM[14.62451792], SRM_LOCKED[88.25215268], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210326[0], UNI-PERP[0], USD[0.01], USD[0.00000001], USTC[0], USTC-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XRP[0], XRP-20210326[0], XRP-PERP[0], XTZ-20211231[0], YFI[0], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0]		
00308310		REAL[73], USD[0.19]		
00308312		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], LEND-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-20201225[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0.05317], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00308314	Contingent	FTT[0.02401113], SRM[.6556842], SRM_LOCKED[227.26015876], USD[0.00], USD[0]		
00308315		NFT [430822848331526875/FTX AU - we are here! #48982][1], NFT [50504092189757494/FTX AU - we are here! #48874][1]		
00308317		BAL-PERP[0], ETH[.00000001], FTT[0], RAMP-PERP[0], TRX[.001559], USD[0.00], USD[0]		
00308318		USD[25.00]		
00308322		FTT[0.13086548], TRUMPFEBWIN[2451.43720062], USD[0.18]		
00308324		EMB[2929], ETH[0], FTT[26.0951134], SOL[4.00021942], TRX[.000021], USD[0.19], USD[0.82506079]		
00308326		BNB[76.17228451], BTC[0.00000248], ETHW[.0008076], TRX[34910], USD[0.00], USD[0.00007775]		
00308327	Contingent	1INCH[0.09443165], 1INCH-PERP[0], ASD[0.15688224], ASD-PERP[0], ATLAS[.065], ATLAS-PERP[0], AURY[.15565349], AVAX[0], BADGER[.0086367], BADGER-PERP[0], BNB[0], BOBA[.09973604], DFL[.005], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETHW[0], FTT[151.00752376], GMT-PERP[0], KIN-PERP[0], LOOKS-PERP[0], MAPS[.007295], MATIC[0.61535870], MATIC-PERP[0], MSOL[0], NFT [305123825597787156/Austria Ticket Stub #11][1], NFT [324209600136313086/Mexico Ticket Stub #1489][1], NFT [334090805256292564/The Hill by FTX #4332][1], NFT [345737386437938900/Baku Ticket Stub #2295][1], NFT [346244966590675862/FTX AU - we are here! #20301][1], NFT [351357662531758865/FTX EU - we are here! #100380][1], NFT [369025423803428300/FTX AU - we are here! #52904][1], NFT [369215093707725602/FTX Crypto Cup 2022 Key #1670][1], NFT [378374339456827865/Singapore Ticket Stub #801][1], NFT [411315745931234260/Netherlands Ticket Stub #739][1], NFT [465025854194629895/FTX EU - we are here! #100689][1], NFT [471339491100799522/Belgium Ticket Stub #1428][1], NFT [471764808183898728/France Ticket Stub #689][1], NFT [524832992157948377/FTX EU - we are here! #100544][1], NFT [539562995878957840/Montreal Ticket Stub #1026][1], OMG[0], OMG-PERP[0], OXY[.003525], POLIS[.0002], POLIS-PERP[0], REN[0.28237827], REN-PERP[0], RSR[0.69484376], RSR-PERP[0], RUNE[0.05496070], RUNE-PERP[0], SAND[.02992], SOL[0], SOL-PERP[0], SRM[.42303428], SRM_LOCKED[360.14560317], SRM-PERP[0], STEP[.00015001], STEP-PERP[0], STSOL[0], SUSHI[0], SXP[0.06028099], SXP-PERP[0], TRX[0], UNI[0], USD[0.00], USD[0]	1INCH[.094385], MATIC[.614222], REN[.269427], RSR[.6063]	
00308329		USD[7.73]		
00308330		BTC-PERP[0], ETH[.00030081], ETHW[.00029891], FLOW-PERP[0], FTT[0.00011653], MER-PERP[0], SOL-PERP[0], TRUMP[0], TRX[.000048], USD[0.00], USD[0]		
00308331		UBXT[.4089], USD[0]		
00308333	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CUSD-PERP[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.24122160], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], LINKBULL[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003722], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[0], MATIC-PERP[0], NPXS-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.64], USD[0], USTC-PERP[0], VETBULL[0], VET-PERP[0], XAUT-PERP[0], XLMBULL[0], XRP-PERP[0], YFI-PERP[0]		
00308334		AAVE-PERP[0], ADABEAR[10997.3], ALGOBEAR[999.8], ALGOBULL[639872], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], ASDBULL[.08978], ASD-PERP[0], ATLAS[9.99], ATLAS-PERP[0], ATOMBULL[800.963], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNBBEAR[719725.956], BNB-PERP[0], BTT-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMBBEAR[19.986], COMPBULL[104.804604], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGEBEAR[73975.2], DOGEBULL[.0495485], DOGE-PERP[0], DOT-0325[0], DYDX-PERP[0], EOSBULL[5099.02], ETHBEAR[3021.45], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HTBULL[0.60286777], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], LEO-PERP[0], LINKBEAR[20985.3], LINKBULL[14.997], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATICBEAR[11092280], MATICBULL[.9374], NEAR-PERP[0], NEO-PERP[0], OKBBULL[.000488], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHIBEAR[12393.41853], SUSHIBULL[69986], SXPBEAR[1008.593], SXPBULL[13060.85248847], THETABEAR[4018.186], THETABULL[10.46765551], TLM-PERP[0], TOMOBEAR[11210550.48], TOMOBULL[3999.2], TRX-20201225[0], TRXBULL[.0768], USD[0.00], USD[0], VETBULL[.05168], WAVES-0930[0], WAVES-PERP[0], XLMBULL[.9812], XRPBULL[369.926], XTZBULL[.0934536], ZIL-PERP[0]		
00308335		EOS-PERP[0], ETH[.00080582], ETHW[.00080582], LUA[.089013], RAY[.97169], SUSHI-PERP[0], USD[1.50]		
00308336		BTC[.00002], FTT[.098518], USD[0]		
00308337		ALGO-PERP[0], DMG[.0821535], DMGBULL[0.008857732], ETH[0], ETHBULL[0.00000158], ETH-PERP[0], FTT[3.25250101], KSM-PERP[0], LINKBULL[0.00008866], LINK-PERP[0], SOL-PERP[0], SUSHIBULL[.079335], SXP[.076026], SXPBULL[0.00004023], USD[14810.39], USD[0]		
00308341		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SUSHI[.00000001], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[0.14], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
00308343		BTC[0.00003094], DOGE[29.98005], ETH[0], TRX[.000002], USD[0.33], USD[0.06086612]		
00308345		1INCH-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0810[0], BTC-MOVE-0817[0], BTC-MOVE-WK-1111[0], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.10.50], FTM[12827.29027657], FTM-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], USD[0.00], USD[0.00000002], WAVES-PERP[0]		
00308346		BULL[0.00000071], USD[0.00], USD[0], XTZBULL[.00036426]		
00308347	Contingent	AMD[0], BNB[0.00000001], BNT[0], BTC[0], CEL[0], ETH[0], FTT[150.09808428], GRT[0], LTC[0], SNX[0.00000001], SOL[0], SRM[.96048264], SRM_LOCKED[410.40697043], TRX[0.00000600], UBXT_LOCKED[118.2311637], UNI[0], USD[0.00], USD[0], XRP[0]		
00308348		MATICBULL[42.59507477], SUSHIBULL[169.56776902], TOMOBULL[57871.66148468], TRX[0], UBXT[1281.7671518], USD[0.00], USD[0], XRPBULL[75.27668847]		
00308350		ETHW[2.6964606], FIDA[.3483], REEF[1.204], SRM[.7814], TRX[.00009], USD[16.39], USD[.680.90273391]		
00308352	Contingent	BEAR[397.2], BNB[483.989964], BTC-PERP[0], BULL[.0005526], CRO[9.068], GST-PERP[0], LRC[.5388], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0025], LUNC-PERP[0], RAY[.3405], RUNE-PERP[0], SOL-PERP[0], USD[1.27], USD[0.58382826]		
00308353		SLP-PERP[0], SLV[.09208], USD[0.32]		
00308356		DOGE[.07256259], ETH[0], ETH-PERP[0], LTC[0], USD[0.00]		
00308358		1INCH[.6367], 1INCH-PERP[0], BAT[.15], BTC[0.00002259], BTC-PERP[0], FIL-PERP[0], FTT[.07193], LINK-PERP[0], OXY[.5275], RAY[.1579], RSR-PERP[0], SUSHI[.28825], SUSHI-PERP[0], UBXT[.4592], USD[1.12], USD[0]		
00308359		BTC-MOVE-20210122[0], BTC-MOVE-20210203[0], BTC-MOVE-20210209[0], DOGE-PERP[0], ETH-PERP[0], FTM[.052679], GRT-PERP[0], MAPS[.9738], SOL[.00787989], SUSHI-PERP[0], USD[4.52], USD[0], XRP-20210326[0], XRP-PERP[0]		
00308360		ETH-PERP[0], USD[0.00], XRP-PERP[0]		
00308363		DMGBULL[16], ETHBEAR[250], TRUMP[0], TRX[.09583496], USD[0.00]		
00308369		ETH[.0001308], ETHW[0.00013079], LUA[.055378], RAY[.40115], USD[0.00], USD[0]		
00308370	Contingent	AAVE-PERP[0], APE-PERP[0], ATOM[.097615], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.10947133], GAL-PERP[0], GLMR-PERP[0], GRT[.48616629], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNA2[0.07214097], LUNA2_LOCKED[0.16832895], LUNC[.009624], LUNC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB[.34761598], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], STORJ-PERP[0], TRX[.000944], TULIP-PERP[0], USD[0.00], USD[0.00000001], USTC[10.211898], USTC-PERP[0], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00308375		USD[0.00], USD[T0.00000063]		
00308384		ALGOBULL[2.244], SUSHIBULL[.22022803], SXPBULL[.01048], TRX[.801], USD[0.00]		
00308385		NFT (529996145892588550/The Hill by FTX #32400)[1], USD[0.02], USD[T4.07159563]		
00308388		TRX[.000003]		
00308395		BNBBEAR[.520865], ETCBEAR[79984.8], TRX[0], USD[0.15], USD[T0]		
00308398		BALBULL[199.9612], ETHBULL[0.58858579], FTT[8.7982400], MATICBULL[100.230022], SXPBULL[20502.05], USD[0.74], USD[T0], XRPBULL[11405.1404]		
00308403		ALGOBULL[46.2375], ALT-PERP[0], ATOM-PERP[0], BEAR[48760.8969], BNB[.009648], BTC[.00009702], CREAM-PERP[0], CRV-PERP[0], ETH[0], ETHBEAR[238559.92], FIL-20201225[0], FIL-PERP[0], LUNC-PERP[0], MATIC[962.9558], MATICBULL[.0314], MEDIA-PERP[0], SKL-PERP[0], SUSHIBULL[.88153], SUSHI-PERP[0], SXP[.00000001], SXPBULL[.009], TRUMPFEBWIN[500.8775], TRX[1503.001014], TRX-PERP[0], USD[15214.02], USD[T11654.34276436], XRPBEAR[7.59378], XRPBULL[.003914]		
00308406		BEAR[40.98], BSVBULL[5000.769475], DEFIBEAR[.0009916], DOGEBEAR[27714.9547], DOGEBEAR2021[.0002488], DOGEBULL[0.00000012], EOSBEAR[64.806], ETCBULL[0.00000891], ETH[.0006102], ETHBEAR[277.81], ETHBULL[0.0000307], ETHW[.0006102], LTC[.00228], OKBBEAR[2592.8], SUSHIBEAR[5244.9508], SUSHIBULL[.38], SXPBEAR[4600], TOMOBULL[9.048], USD[0.13], VETBEAR[8], XRPBEAR[266.11836], XRPBULL[4618.70667]		
00308407		ADA-PERP[0], AGLD-PERP[0], ASD[.090861], ASD-PERP[0], AUDIO[31.99392], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DENT[98.8695], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[.00199858], FTT-PERP[0], HBAR-PERP[0], IOST-PERP[0], KIN-PERP[0], PRIV-PERP[0], SHIB[99829], SHIB-PERP[0], SUN[.00036399], TRX[0.00000200], TRX-PERP[0], USD[0.02], USD[T0], USD[T-PERP[0], VET-PERP[0], WRX[.97473], XEM-PERP[0], XRP-0930[0], XRPBULL[799468], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00308410		ALT-PERP[0], AMPL-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH[.00036243], ETH-PERP[0], ETHW[.00036243], LINK-PERP[0], LTC[.02160084], MATIC-PERP[0], MTA-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.49], ZEC-PERP[0]		
00308414		ALGO-PERP[0], AMPL-PERP[0], BTC[0], BTC-PERP[0], DEF1-PERP[0], EOS-PERP[0], ETH-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.13], XRP-PERP[0], XTZ-PERP[0]		
00308415	Contingent	AAVE[0], APT[.5], BTC[0.00001229], CREAM[.00000001], CREAM-PERP[0], ETH[0], ETHW[0], FTT[0.07754501], LINK[0.00000001], LUNA2[0.00711328], LUNA2_LOCKED[0.01659765], SOL[.00488392], SUSHI-PERP[0], TOMO[.00000001], TOMO-PERP[0], TRX[0], UNI-PERP[0], USD[2923.51], USD[T0], USTC[0], WBTC[0]		
00308416		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-20210326[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], LINKBULL[.00003474], SUSHI-PERP[0], USD[0.00], YFI-PERP[0], ZEC-PERP[0]		
00308417		HT[1273.96457556], USD[8116.82]		
00308419		ATLAS[25.18842175], POLIS[.15420289], USD[0.00], USD[T0.20438667]		
00308420		FTT[150], SLRS[5000]		
00308421		AMPL-PERP[0], TRX[.3324], UNI-PERP[0], USD[0.01], USD[T0.00984582]		
00308427	Contingent	BTC[.00004314], FTM[.243585], FTT[.00000001], RAY[.00000001], SOL[0], SRM[26.32345055], SRM_LOCKED[95.04562087], TRX[.000051], USD[21500.94], USD[T0.00000001]		
00308430		SUSHI[.48635], SUSHI-20200925[0], SUSHI-20210326[0], SUSHIBEAR[17287.89], SUSHIBULL[.028929], SUSHI-PERP[0], USD[0.07]		
00308434		ALGOBULL[204428.74000000], ASD[.19986], ASDBULL[4.60142899], BNBBULL[0], BSVBULL[500], DMGBULL[20281920], DOGEBULL[0.00245789], EOSBULL[379.014], ETCBULL[0], MATICBULL[.0894074], SHIB[354533.23342851], SUSHIBULL[2440.66680315], SXPBULL[60.983196], TOMOBULL[3110.615], TRXBULL[21.052328], USD[0.00], USD[T0], XRPBULL[30.98945]		
00308435		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB[3.500922], CAKE-PERP[300], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[2000], EOS-PERP[0], ETH[.00024558], ETH-PERP[0], ETHW[.00024558], FTT-PERP[0], LINK[.03010921], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[47007.76], USD[T4378.33625811], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00308439		DOGE-PERP[0], USD[0.00], USD[T0.00000001], XAUT-PERP[0], XRP[.00000001]	Yes	
00308440		USD[25.00]		
00308447		BTC-PERP[0], USD[1.70], USD[T.003371], XRP-PERP[0]		
00308451		ETH[.00000001], USD[T0.00000476]		
00308453		EMB[12485.655], HMT[.03333333], NFT (513713038485474768/The Hill by FTX #27890)[1], USD[6942.92]		
00308456		BCH[0.00003677], USD[0.00], USD[T0.00000408]		
00308458		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[158.84], YFI-PERP[0]		
00308460		ADABULL[0], ASD[.000509], ATOMBEAR[9853.7], BAO[56.08901538], BEAR[88.657], BNBBULL[0.00011660], BSVBULL[988.98], DOGEBEAR2021[.00811147], DOGEBULL[.0071101], EOSBEAR[880.795], ETHBEAR[1646.57544283], KIN[3079434.54074258], LTCBEAR[.461], MATICBULL[.070189], SUSHIBEAR[41943.56290598], TRX[.901876], USD[0.04], USD[T0.00000265], VETBULL[.008301], XRPBULL[.8820855]		
00308463		USD[0.05]	Yes	
00308464		ETH-PERP[0], USD[0.00]		
00308466	Contingent	ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BIT[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[42.86562155], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[25.00000002], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00677924], LUNA2_LOCKED[0.01581824], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM[9.61024115], SRM_LOCKED[387.31507456], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[3.20], USD[T0.00000001], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00308468	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA[.01114659], FIDA_LOCKED[2.83867146], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], OMG-PERP[0], OXY-PERP[0], SHIB[260.5], SOL-PERP[0], SRM[.17927805], SRM_LOCKED[100.76806068], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8732.11], USD[T0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFII[0], YFI-PERP[0], ZEC-PERP[0]		
00308469		FTT[25.1], NFT (505150654685068454/The Hill by FTX #31483)[1], NFT (507831132917299262/FTX Crypto Cup 2022 Key #16290)[1], SOL[.00155891], TRX[.000023], USD[0.00], USD[T0.37142715]		
00308473		USD[0.00], USD[T0]		
00308474		CQT[67], TRX[.813216], USD[1.07], USD[T0.00002439], XRP[.365834]		
00308475	Contingent	APE[0], APE-PERP[0], AURY[0], ENS[.00129263], ETH[0.01000001], ETH-PERP[0], ETHW[.1], GENE[0.02779626], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0050195], RAY[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T0.00000732]		
00308476		ACB-20210326[0], CLV[.02687], COPE[.0362], DAI[.0253836], IMX[.0324], PERP[.07042], RAY[.2721], ROOK[.000293], ROOK-PERP[0], SLRS[.5141], SRM[.9678], TLRy-20210326[0], TRX[.000002], UBX[T.0752], USD[0.88], USD[T13.83317721]		
00308477	Contingent, Disputed	BTC[0], BTC-20210326[0], SUSHIBEAR[0], USD[0.00]		
00308479		1INCH-20210326[0], 1INCH-20211231[0], AAVE[0], AAVE-0325[0], AAVE-20210326[0], AAVE-20211231[0], AAVE-PERP[0], ADA-0624[0], ADA-20210326[0], ADABULL[0.00000001], AGLD-PERP[0], ALGO-0325[0], ALGO-20210326[0], ALPHA[0], ATOM-0325[0], ATOM-20211231[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-20210326[0], BAL-0325[0], BAL-0624[0], BAL-20210326[0], BAL-20211231[0], BAND[0], BAND-PERP[0], BCH[0], BCH-20210326[0], BCH-20211231[0], BTC[0.13983034], BTC-PERP[0], BULL[0.24030000], CEL-0325[0], CELO-PERP[0], CHR-PERP[0], CHZ-0624[0], COMP[0], COMP-0624[0], COMP-20210326[0], COMP-20211231[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DOGE-0624[0], DOGE-20211231[0], DOT-0624[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-0624[0], EOS-20211231[0], ETC-PERP[0], ETH[0.00007139], ETH-0331[.567], ETH-1230[0], ETHBULL[1.09500000], ETH-PERP[0], ETHW[0.00037139], FIL-20210326[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GRT-0624[0], GRT-20210326[0], GRT-20211231[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-20211231[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], MANA-PERP[0], MKR[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], NFT (320894903002375765/FTX EU - we are here! #266382)[1], NFT (334355682431907648/The Hill by FTX #34846)[1], NFT (444401613491096926/FTX EU - we are here! #266407)[1], NFT (521150940085404160/FTX EU - we are here! #266405)[1], OKB-20211231[0], OMG-PERP[0], ORBS-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[17.74152640], SRM-PERP[0], SUSHI-0325[0], SUSHI-0624[0], SUSHI-20211231[0], SXP-0325[0], SXP-20210326[0], SXP-20211231[0], THETA-0325[0], THETA-0624[0], THETA-20211231[0], TRX[0.00000001], TRX-0624[0], TRX-20211231[0], UNI-0325[0], UNI-0624[0], UNI-20211231[0], USD[.345.19], USD[T0.01025960], WAVES-20211231[0], XAUT[0], XMR-PERP[0], XRP-0325[0], XRP-0624[0], XRP-20211231[0], XRP-PERP[0], YFI-0325[0], YFI-20211231[0], YFI-PERP[0], ZIL-PERP[0]		
00308481		0		
00308483		AAVE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.0995345], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LTC-20210625[0], LTC-PERP[0], SUSHI[.00864866], SUSHI-PERP[0], USD[2.371], XRP[.28530734]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00308485		ALGOBULL[145623.2223], BSVBULL[1616.92403], EOSBULL[.737623], KIN[9376.8], TOMOBULL[279.8138], TRX[.174407], USD[0.00], USDT[0], XRPBULL[10.3080411]		
00308486		EOSBULL[39.58383], ETHBEAR[295.3364], ETHBULL[.0000444], LTCBULL[.479904], TRXBULL[.9993], USD[0.01], USDT[0.07416010], XRPBULL[20.38572], XTZBULL[.4117116]		
00308488		0		
00308489	Contingent	AVAX-PERP[0], BTC-PERP[0], ETH[0.00424349], ETHW[0.00424349], EUR[0.00], FTT[9.63644335], FTT-PERP[0], IMX[.00000001], KSM-PERP[0], LUNC-PERP[0], MOB[0], RAY-PERP[0], SOL[0], SRM[19.88672452], SRM_LOCKED[82.46675814], USD[26.31], USDT[0.00000001]		
00308490		ALGOBULL[75.85905], EOSBULL[.040262], ETHBEAR[.03043], ETHBULL[0.00000085], LINKBEAR[.5703], LINKBULL[0.00007072], LTCBULL[.004828], SUSHIBULL[.085216], SXPBULL[.0009916], USD[0.00], USDT[0], WAVES-PERP[0], XRPBULL[.0536035], XRP-PERP[0]		
00308496		11NCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00000001], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], LUNC-PERP[0], OXY-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USDT[0.08], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00308499		BTC[0], NFT [511954704654622620/Silverstone Ticket Stub #856][1], USD[1.22]		
00308500		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.36583985], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00308501		FTT[0], USD[0.01], USDT[20]		
00308502		11NCH-20210326[0], 11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00000001], AVAX-0930[0], AVAX-20200925[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-MOVE-20210413[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.06], USDT[.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00308503		AMPL-PERP[0], BAL-20200925[0], BTC[0], BTC-HASH-2021Q1[0], BTC-PERP[0], LEND-PERP[0], SUSHI-PERP[0], USD[0.03]		
00308509		0		
00308510		AVAX[0], BNB[0], ETH[0], SOL[0], TRX[0], USD[0.00], USDT[0], XRP[0]		
00308512	Contingent	ADABEAR[7331.2725], ADABULL[0], ALGOBEAR[170005034.285], BNBBEAR[9998100], BTC[0], BULL[0], COMP[0], COMPBULL[0], DOGEBEAR2021[0], DOGEBULL[0], ETHBEAR[28000000], ETHBULL[0], FTT[0.13073890], GRTBULL[0], LINKBEAR[937.195], SRM[1.00561152], SRM_LOCKED[.02588149], SUSHIBEAR[90000040.15], USD[25.51], USDT[0]		
00308513		BNBBEAR[.09846], ETHBEAR[11.9916], TRXBEAR[.9958], USD[0.00]		
00308514		THETABULL[0], USD[0.41]		
00308518		ALGOBEAR[475.0625], ALGOBULL[.15415], BTC-PERP[0], ETHBEAR[1.50135], TRXBEAR[.86822], USD[1.01], USDT[0.00595519]		
00308520		ADABEAR[.8443], ALGOBEAR[9700], BAO[126991.4], BULL[0.00000014], CRO[299.92], DOGEBEAR[606.32106], KIN[1179906], SPELL[10500], SUSHIBULL[21743.92371], THETABULL[0.00000901], USD[0.03], USDT[0.30664500], XLMBULL[.00000209]		
00308522		BNT[.00000001], BTC-20210924[0], DEFI-20200925[0], DEFIBULL[0], DOGEBEAR2021[.00070579], ETH[0], ETH-20210625[0], SNX[.05613992], SOL[0], SUSHI[.00803711], SUSHIBULL[107.06951], UNISWAPBULL[0.00000665], USD[0.00], USDT[2.59196566], WBTC[0], YFII[.000000001]		
00308524		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT[.715], GRT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.10], USDT[0.01330663], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00308527		ADABULL[0.03391906], ALGOBEAR[7794813], ALGOBULL[63994376.8063], ATOMBEAR[.006675], ATOMBULL[214.80978805], BALBULL[.14990025], BCHBEAR[96.7415], BCHBULL[605.1476569], BNB[0.01000000], BNBULL[0.05668899], BSVBEAR[972.735], BSVBULL[282516.0972], DEFIBEAR[0.00083840], DOGEBEAR[19986700], DOGEBEAR2021[.00097207], EOSBEAR[897.4065], EOSBULL[42319.3487385], ETCBEAR[9793.85], ETCBULL[1.10274435], ETHBULL[0.08054220], KNCBULL[40.93803142], LINKBULL[5.35110634], LTCBULL[698.85781915], MATICBEAR2021[0.02298470], MATICBULL[47.85589005], OKBBULL[0.66106015], OXY-PERP[0], RAY[2.97739], SOL[.58501851], SUSHIBULL[2874073.3950728], SXPBULL[8561.10942749], TRX[.000005], TRXBEAR[206056.55], TRXBULL[59.94242510], USD[0.17], USDT[0.00876100], XLMBULL[17.97633487], XRPBEAR[9381.55], XRPBULL[2498.701415], XTZBEAR[95.079], XTZBULL[583.51048912]		
00308528		BTC[0.00000001], ETH[0], ETHW[0], FTT[26.35905341], TRX[.000002], USD[0.01], USDT[0.00852156]		
00308532		ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], ONT-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00308534		BTC[.00004022], ETH[0], USD[0.00], USDT[0.00000323]		
00308538		11NCH[0], 11NCH-20210326[0], 11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-PERP[0], BTMX-20210326[0], BTT-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], CUSD[0], CVX-PERP[0], DAI[0], DAWN-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-0624[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[2.8], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETHBULL[0], ETH-PERP[2.8], ETHW[0.00000001], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GME[.00000001], GME-20210326[0], GMPRE[0], GMT-PERP[0], GOOGLE[.00000001], GOOGLPRE[0], GRT[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MTA-PERP[0], NEO-PERP[0], NVDA-20210326[0], NVDA_PRE[0], ONT-PERP[0], OXY-PERP[0], PAGX-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SLP-PERP[0], SLV[0], SLV-20210326[0], SNX[0], SNX-PERP[0], SOL[.00000002], SOL-0325[0], SOL-0624[0], SOL-20210326[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA[.00000002], TSLA-20210326[0], TSLAPRE[0], UNI[0], UNI-20210326[0], UNI-PERP[0], UNISWAP-0325[0], UNISWAP-20210326[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[67.65], USDT[345.26573869], USTC[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], WSB-20210326[0], XAUT[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII[0], YFI-20210326[0], YFII[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00308539		ADABEAR[.0730515], BEAR[331.0796855], USD[0.05]		
00308542		TOMO-PERP[0], USD[5.18], USDT[0.00000002]		
00308545	Contingent	BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00000008], SRM[1.88394155], SRM_LOCKED[55.19676836], TRX[12371], USD[0.00], USDT[0.17149641]	Yes	
00308548	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE[.099316], ALICE-PERP[0], ASD[.075414], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BIT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[9.7264], DAWN-PERP[0], DOGE[22328], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00046832], SRM_LOCKED[.00214076], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00308549		ALGOBULL[32618.2406], ASDBULL[0.11836639], ATOMBULL[0.81947037], BALBULL[0.09261911], BNNBULL[0.00521102], BOBA[19.99924], BSVBULL[197.525335], DMGBULL[559874600], DOGEBULL[0.00317548], EOSBULL[19.3120195], ETHBULL[0], FTT[0.099772], GRTBULL[0.00409727], HTBULL[0.02931426], KNCBULL[0.04292086], LINKBULL[0.03448444], MATICBEAR[10884938400], MATICBULL[1.47939725], MKRBULL[0.00268846], OKBBULL[0.00972284], OMG[0], SUSHIBEAR[0], SUSHIBULL[142.329085], SXPBULL[5.54927977], TOMOBULL[60.499775], USD[56.38], USDT[0.01182671], VETBULL[0.00661649], XRPBULL[3.88012586], XTZBULL[0.13254934]		USD[55.83]
00308550		DOGE[5], ETH-PERP[0], USD[0.00], USDT[0.00000634]		
00308551		AMC-20210625[0], AMC-20210924[0], AVAX-PERP[0], AXS-PERP[0], BABA-0624[0], BABA-20210924[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[243.83796738], FTT-PERP[0], GME-20210326[0], LTC[0], LTC-PERP[0], MSTR-20210924[0], NEAR-PERP[0], NVDA-0624[0], PYPL-0624[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SQ-0624[0], STEP-PERP[0], TSLA-20210924[0], USD[13046696.87], USDT[0.00355217], USTC-PERP[0]		
00308553		ADABULL[0.00059988], BNB[0], BNNBULL[0.00156700], BTC[0.00000001], BULL[0.00021505], CHR[.99981], COMP[.0046], DOGE[3.99924], ETHBULL[0.00045000], GRT[1.99962], GRTBULL[0], LINKBULL[.00000001], MATICBULL[.0896542], RSR[20], RUNE[.099981], SXPBULL[1299.943], THETABULL[.01], TRX[0], TRXBULL[.199582], USD[1.13], USDT[0.02132060], USDTBULL[0]		
00308554		USD[25.00]		
00308556		BTC-PERP[0], ETH-PERP[0], FTT[.00005122], USD[5906.38]		
00308560		AR-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.02175364], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[2.88], USDT[0.42164417], XMR-PERP[0]		
00308562		USDT[0]		
00308563		ALPHA[47.913756], ALPHA-PERP[-48], ASD-PERP[0], ATLAS[826220], ATLAS-PERP[-826220], BADGER[343.31], BADGER-PERP[-343.31], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB[1.608831], BNB-PERP[-1.6], BTC[0.01782984], BTC-PERP[-0.0178], CAD[30957.00], CREAM[570.89], CREAM-PERP[-571.36], DOGE[1064.117337], DOGE-PERP[-1065], ENJ[868.83489], ETH[14.93187369], ETH-PERP[-0.72], ETHW[14.93187369], FIDA-PERP[0], FTT[45.0302088], FTT-PERP[0], HNT[808.7], HNT-PERP[-810.4], IMX[354.032721], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[178.68435], MATIC-PERP[-179], MEDIA-PERP[0], MKR-PERP[0], MKR-PERP[0], MNGO-PERP[-464030], MTA-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], ROOK[0], ROOK-PERP[0], SAND[706.85657], SHIB-PERP[0], STEP-PERP[-27.70000000], SXP-PERP[0], TRU-PERP[0], USD[60708.27], XRP[3273.557787], XRP-PERP[-3274]		
00308564		APT[0], AVAX[0], BNB[0], ETH[0], HT[0], LUNC[0], MATIC[0], NEAR[0], NFT (306454579876106144/FTX EU - we are here! #95825)[1], NFT (320133751964342334/FTX EU - we are here! #96412)[1], NFT (361375049950719477/FTX EU - we are here! #96108)[1], SOL[0], TRX[0], USD[0.00], USDT[0], USTC[0], XRP[0]		
00308568		USD[2.00]		
00308572		ETH-PERP[0], USD[0.00], USDT[0]		
00308579		1INCH[408.09293757], FTT[0.26897832], USD[0.01], USDT[0]		1INCH[348.745691]
00308580		BTC[0], ETH[.00000001], USDT[0.00000326]		
00308582		DMG-PERP[0], USD[0.00]		
00308583		AMPL[97.61597192], BTC[0.01589853], SUSHI[15.99309], SUSHI-PERP[0], USD[9.61]		
00308584		BTC[0.00000484], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], GRT-PERP[0], SUSHI-PERP[0], USD[0.00]		
00308587	Contingent	1INCH-PERP[0], AAVE[.00000001], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000028], ETH-PERP[0], ETHW[0.00000026], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.00000001], LTC-PERP[0], LUNA2[0.00902979], LUNA2_LOCKED[0.02106951], LUNC[1966.2564324], LUNC-PERP[0], MANA-PERP[0], MATIC[40.78262854], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[.00000001], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-7.67], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00308588		MATIC[.0001], USDT[1.69833983]		
00308589		APE[.047955], AURY[.27280037], BRZ[0.85433247], BTC[0.02719570], CRV[.73685], ETH[.588], ETHW[.588], FTM[.65249], FTT[.5], POLIS[.03233127], SOL[1.99962], SPELL[90.329], SPELL-PERP[0], STEP[.050717], STEP-PERP[0], STG[.56775], USD[0.47], USDT[0]		
00308590		0		
00308592	Contingent, Disputed	AKRO[.8452852], BTC[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], ICP-PERP[0], KSM-PERP[0], MATH[.0069], NEAR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRUMP[0], UNIO[.00], USD[0.01], USDT[0], XRP-PERP[0]		
00308593		BRZ[0], USD[0.00], USDT[0]		
00308600		ETH-PERP[0], SKL[1372], TRX[.000001], USD[0.18], USDT[0.00000001]		
00308604		0		
00308605	Contingent	ADA-PERP[0], AVAX-PERP[0], BNB[.01035665], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00883951], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[18.63], USDT[0.36659398], VET-PERP[0]		
00308606		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[.4917277], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-0.42], VET-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00308607	Contingent	AAVE-PERP[0], ALGO-PERP[0], AMZN-20210924[0], BAO[54347.22787297], BAT-PERP[0], BNB-PERP[0], BTC[.00002838], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], HBAR-PERP[0], HT-PERP[0], KIN[55634059.79386], KIN-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MER[671.05684], OMG-PERP[0], PRIV-PERP[0], RAY[.01554324], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[261.03667675], SOL-PERP[0], SRM[855.38810937], SRM_LOCKED[251.24280325], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[3051.19], USDT[0.00000004], XRP-PERP[0], ZRX-PERP[0]		
00308611		ATLAS[55060.004707], USD[2.85], USDT[.001008]		
00308612		BTC[0], USD[307.89]		
00308615		ETH[.00014683], ETH-PERP[0], ETHW[.00014683], USD[0.12], USDT[0]		
00308617	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[4.89], USDT[0.00000089]		
00308618		ETH-PERP[0], USD[0.54], USDT[0]		
00308622		TRX[.000003], USDT[0.00001336]		
00308623		USDT[0.00000355]		
00308624		ADABULL[0.00000696], BNNBULL[0.00000450], BULL[0.00000039], DOGEBULL[0.71148975], EOSBULL[.04873], ETHBULL[0.00001378], LINKBULL[50.04658784], LTCBEAR[.56189], LTCBULL[.008016], TRXBULL[273.856818], USD[0.03], VETBULL[4.22314173], XRPBULL[5.03172], XTZBULL[.0005565]		
00308627		BNB[0], ETH[0], SOL[0], TRX[.000006], USD[0.00], USDT[0]		
00308628		ETH-PERP[0], USD[0.00]		
00308629		ADABULL[0.00000422], BULL[0.00000021], EOSBULL[.04824], ETHBULL[.00007552], LINKBULL[.0000662], LTCBEAR[.09013], LTCBULL[.001804], TRXBULL[.006885], USD[0.00], XRPBULL[.05639]		
00308630		USD[0.01]		
00308632		USD[0.00], USDT[0.00000228]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00308633		SOL[0], USD[0.00]		
00308634		DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[0.02]		
00308637		11NCH-PERP[0], BTC-MOVE-20200928[0], BTC-MOVE-20200929[0], BTC-MOVE-20201001[0], BTC-MOVE-20201002[0], BTC-MOVE-20201003[0], BTC-MOVE-20201004[0], BTC-MOVE-20201005[0], BTC-MOVE-20201007[0], BTC-MOVE-20201009[0], BTC-MOVE-20201010[0], BTC-MOVE-202010128[0], BTC-MOVE-20210130[0], BTC-MOVE-20210206[0], BTC-MOVE-20210207[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00321], ETH-PERP[0], ETHW[0.00321], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[13.36], XLM-PERP[0], XRP-PERP[0]		
00308638		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.01077], USD[0.49], USDT[0.00000003], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00308640		0		
00308643		AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000004], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000008], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-20200925[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RSR-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], TRUMPFEB[0], TRUMPFEBWIN[395.72336], TRUMPSTAY[2498.3375], USD[0.22], USDT[0.00091069], USDT-PERP[0], VET-PERP[0], XRPBEAR[319.7872], XRP-PERP[0], YFI[0.00000001], YFI-PERP[0]		
00308644	Contingent	BTC[0], ETH[0], LUNA2[0], LUNA2_LOCKED[20.05764529], TRX[0.01565], USDT[5]		
00308645		ETH[0], FTM[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000001]		
00308647		11NCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], EOS-PERP[0], ETH-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
00308650		ETH-PERP[0], USD[0.00]		
00308654		DMG[.090259], USDT[0]		
00308655		ATOM-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], ETH[0.00099800], ETH-0325[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00099800], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.59], XRP-PERP[0]		
00308656		APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.00066896], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-1230[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TRUMP[0], TRU-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000002], XRP-20211231[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00308661		TRX[.590001], USD[19.37]		
00308663		BTC-PERP[0], USD[0.03], USDT[0]		
00308664		BTC[.01855088], BTC-20201225[0], BTC-20210326[0], BTC-20210924[0], BTC-MOVE-20200921[0], BTC-MOVE-20200922[0], BTC-MOVE-20200923[0], BTC-MOVE-20200924[0], BTC-MOVE-20200925[0], BTC-MOVE-20200926[0], BTC-MOVE-20200927[0], BTC-MOVE-20200928[0], BTC-MOVE-20200929[0], BTC-MOVE-20200930[0], BTC-MOVE-20201001[0], BTC-MOVE-20201002[0], BTC-MOVE-20201003[0], BTC-MOVE-20201004[0], BTC-MOVE-20201005[0], BTC-MOVE-20201006[0], BTC-MOVE-20201007[0], BTC-MOVE-20201008[0], BTC-MOVE-20201009[0], BTC-MOVE-20201010[0], BTC-MOVE-20201011[0], BTC-MOVE-20210609[0], BTC-MOVE-20210611[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210820[0], BTC-PERP[0], ETH[.17460225], ETH-20210326[0], ETH-PERP[0], ETHW[.17460225], LTC-20210326[0], LTC-PERP[0], OKB-20210625[0], OKB-PERP[0], USD[0.00]		
00308668		SUSHI-PERP[0], USD[17.05]		
00308669		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COPE[.997963], CRV[300], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[6.1119794], ETH-PERP[0], ETHW[.0004], FIL-PERP[0], FTT[1.95786], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[105.864312], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.502403], USD[2365.53], USDT[0.00020285], VET-PERP[0], XRP[500], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00308672	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.09594396], LUNA2_LOCKED[0.22386924], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.07], USDT[0], XRP-20201225[0], XRP-PERP[0]		
00308673	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BTC[0], BTC-20201225[0], BTC-20210326[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000005], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FTT[290.58859378], FTT-PERP[0], GLMR-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-20210326[0], LINKBULL[0], LINK-PERP[0], LUNA2[0.00007147], LUNA2_LOCKED[0.00016676], LUNC-PERP[0], MATIC-PERP[0], NFT (326765401133963995/FTX EU - we are here! #104850)[1], NFT (546238498014798755/FTX EU - we are here! #104960)[1], NFT (546610996909003341/FTX EU - we are here! #105170)[1], ONE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TRX[64504.21656867], TRX-PERP[0], UNI-PERP[0], USD[12.18], USDT[0.00000001], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00308675	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BIT-PERP[4934], BNB[0.00000001], BNB-PERP[0], BNT[0.00000001], BNTX[.04898391], BTC[0.00001518], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[.34104576], CRV-PERP[0], DAI[0.16042336], DENT-PERP[0], DOGE[6], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0.00010625], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[151.97239844], FTT-PERP[0], GAL-PERP[0], GME[0.00000002], GMEPRE[0], GRT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[.0081], LINK-PERP[0], LUNA2[0.00690898], LUNA2_LOCKED[0.01612096], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NFT (321652936274207599/MF1 X Artists #51)[1], NFT (344140808572448286/FTX EU - we are here! #122137)[1], NFT (381708167430514287/FTX AU - we are here! #2951)[1], NFT (399339479217346635/FTX AU - we are here! #1283)[1], NFT (430570774807836438/FTX AU - we are here! #23625)[1], NFT (440825594777367877/FTX AU - we are here! #1310)[1], NFT (47876082515898624/FTX EU - we are here! #122295)[1], NFT (486452209193161213/The Hill by FTX #3364)[1], NFT (550600121751416910/FTX EU - we are here! #121957)[1], NFT (574351894725687700/FTX AU - we are here! #2960)[1], OLY2021[0], OP-PERP[0], OXY[.407132], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[24.15658671], SOL-PERP[0], SRM[54.27264988], SRM_LOCKED[371.65866294], SRM-PERP[0], STG-PERP[0], SUSHI[.46728599], SUSHI-PERP[0], SXP[7247.75342911], SXP-PERP[0], THETA-PERP[0], TRUMPFEBWIN[5879.20517085], TRX[.000002], UNI-PERP[0], USD[.883.57], USDT[0.00435003], USTC[.978], VET-PERP[0], WAVES-PERP[0], WBTC[0], XLM-PERP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]	Yes	
00308678		ETH-PERP[0], USD[0.00]		
00308679		BNB-20200925[0], BNB-PERP[0], BRZ-20200925[0], BRZ-PERP[0], DRGN-20200925[0], DRGN-PERP[0], MID-20200925[0], MID-PERP[0], PAXG-PERP[0], PRIV-20200925[0], PRIV-PERP[0], SHIT-20200925[0], SHIT-PERP[0], TOMO-20201225[0], TOMO-PERP[0], TRX-20200925[0], TRX-PERP[0], UNISWAP-20201225[0], UNISWAP-PERP[0], USD[0.00], XAUT-20200925[0], XAUT-PERP[0]		
00308686		ADA-PERP[0], ALGO-PERP[0], BADGER-PERP[0], BTC-PERP[0], CREAM-PERP[0], ETH[.0005423], ETH-PERP[0], ETHW[.0005423], LTC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.99], USDT[44.66027898], XTZ-PERP[0]		
00308688		ETH[0], SOS[92950.5272], USD[0.03], USDT[0.00000977]		
00308690		ETH[0], SOL[0], USD[0.00], USDT[0.00002139]		
00308693		BCH[.00010852], DOGE[.9979], USDT[2.57363732]		
00308694		USD[-0.91], XAUT-PERP[0], ZAR[32.09]		
00308695		ETH[.00000001], USD[0.00], USDT[0]		
00308696		BTC-PERP[0], DOGE-PERP[0], FTT[0.05663824], IMX[-0.00000002], NFT (316882221706559572/FTX AU - we are here! #11086)[1], NFT (353702011423245192/FTX AU - we are here! #40146)[1], NFT (572907844975942087/FTX AU - we are here! #11081)[1], TRX[.000001], USD[0.00], USDT[0]		
00308697		USD[0.00], USDT[0]		
00308699	Contingent	ALPHA-PERP[0], BTC[0], DAI[.01182491], ETH-PERP[0], FTT[25], GRT-PERP[0], NFT (421704085788893593/The Hill by FTX #11786)[1], NFT (436390241612224164/The Hill by FTX #14545)[1], NFT (463915847078262386/The Hill by FTX #21307)[1], REN-PERP[0], SRM[4.09344543], SRM_LOCKED[57.88655457], USD[0.00], USDT[0]		
00308701		BNB[0], TRX[.000033], USDT[0.00002567]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00308702	Contingent	AAPL-20210924[0], ADA-20210326[0], ALGO-20210326[0], ALPHA-PERP[0], ALT-20210625[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BIDEN[0], BNB[2.12630754], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-202101[0], BTC-MOVE-202102[0], BTC-MOVE-WK-20201113[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DOT-20210225[0], ETH[0.50970044], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.50737000], FIDA[8.88507728], FIDA_LOCKED[8.9403657], FIDA-PERP[0], FIL-20210225[0], FIL-20210326[0], FIL-20210625[0], FIL-PERP[0], FTT[43.428333], FTT-PERP[0], HUM-PERP[0], KNC-PERP[0], LINK-PERP[0], OKB-20210326[0], OKB-20210625[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[15.23722815], SOL-20210326[0], SOL-20211231[0], SOL-PERP[0], SRM[532.01351335], SRM_LOCKED[0.8873626], SRM-PERP[0], STEP[0.0000001], SUSHI-20210326[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210625[0], THETA-20210225[0], THETA-PERP[0], TOMO-PERP[0], TRUMP[0], UNI-PERP[0], USD[-0.54], USD[T], XRP-20210326[0], XRP-PERP[0], YFI-20201226[0], YFI-20210326[0], YFI-20210625[0], YFI-PERP[0], LUNA[38.9922], USD[0.00], USD[T][0.00385000]		ETH[.50737], SOL[15]
00308703				
00308704	Contingent, Disputed	FTT[0.02219619], USD[0.00], USD[T][0.00687287]		
00308706	Contingent	ETH[.00000001], FTT[0], SRM[3.92391973], SRM_LOCKED[9.90500055], USD[0.07], USD[T][0.09720017]		
00308707		NFT (363839678033312914/FTX EU - we are here! #67318)[1], NFT (573411800051360665/FTX EU - we are here! #67076)[1]		
00308709		BNB[.008761], BTC[0.00005820], ETH[.876], ETHW[.876], MATIC[39.972], NFT (295506886204116242/Magic Box)[1], SOL[.00000001], TRX[.000003], USD[0.01], USD[T][431.93585327], USD-T-PERP[0]		
00308713		BTC[0], FIDA[0], LTC[0], NFT (331477427600733488/FTX EU - we are here! #89816)[1], NFT (357213805350020744/FTX EU - we are here! #90105)[1], NFT (510171380970858637/FTX EU - we are here! #90155)[1], SOL[0], TRX[.000778], USD[0.00], USD[T][0]		
00308714		BTC[0], DOGE[0], ETH[0], ETH-PERP[0], LTC[0], LTC-PERP[0], TOMO[0], TRX[0], USD[0.00], USD[T][0]		
00308715	Contingent, Disputed	ALPHA-PERP[0], BAO-PERP[0], BTC[0], DOGE-PERP[0], EOS-20210326[0], ETH[.00000001], ETH-PERP[0], GRT-PERP[0], SOL[0], USD[0.00], WBTC[0]		
00308716		BTC[0], BTC-PERP[0], COMP[.00009925], USD[0.00], XRP-PERP[0]		
00308717	Contingent	1INCH-PERP[0], AAPL-20201225[0], AAPL-20210326[0], AAVE-PERP[0], ACB-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMD-20210326[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ARKK-20201225[0], ARKK-20210326[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BF_POINT[200], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BTC[0.00008374], BTC-0930[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-N-20210326[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00003949], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00003950], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.07864952], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLXY[0], GME-20210326[0], GMT-PERP[0], GRT-PERP[0], GST[.85], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MSTR[0], MSTR-20210326[0], NEAR-PERP[0], NEO-PERP[0], NIO-20210326[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00793572], SOL-PERP[0], SPELL-PERP[0], SRM[2.35452786], SRM_LOCKED[5.12594417], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBEAR[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRLY[0], TRLY-20201225[0], TRLY-20210326[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TSLA-20201225[0], TSLA-20210326[0], TSM-20210326[0], UNI-PERP[0], USD[297.35], USD[T][0.00784991], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00308718		USD[8.41]		
00308724		AURY[0], ETH[0], FTT[0], LUNC-PERP[0], SOL[0], SPELL[0], USD[0.00], USD[T][0.00810413], USTC-PERP[0]		
00308729		BTC[.0000174], USD[0.00], USD[T][0]		
00308731		0		
00308732		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00024962], ETH-PERP[0], ETHW[.00024962], FTT[0.14859737], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.0082691], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRUMP[0], TRUMPFEBWIN[1341.441905], TRX-PERP[0], USD[0.00], USD[T][0.00036204]		
00308734		NFT (335960954998808627/FTX EU - we are here! #59103)[1], NFT (3611157973042982290/FTX EU - we are here! #59307)[1], NFT (483015843174399755/FTX EU - we are here! #59373)[1]		
00308735	Contingent	BTC[.00008252], BTC-PERP[0], ETH-PERP[0], FTT[4], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.75989487], LUNC[257559.8226455], MANA-PERP[0], NFT (370980179185302025/The Hill by FTX #34518)[1], SAND-PERP[0], SHIB[4496.00039857], SHIB-PERP[0], SLND[.00002044], USD[23.77], USD[T][0.00000004], XRP[1.4626]		
00308738		ETH[0], FTT[0.08057598], USD[0.09]		
00308739		AVAX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00]		
00308741		FIDA[.792], FTT[.04224], MCB[.00870858], OXY[.498352], TRX[.000003]		
00308742		SOL[0], USD[0.00], USD[T][0.00000307]		
00308743		ETH[0], USD[0.09], USD[T][0]		
00308744		ATLAS[172.07522034], BTC[0], ETH[0], FTM[0.06402949], MATIC[0], NFT (331249324619362509/FTX EU - we are here! #59159)[1], NFT (478345618367670115/FTX EU - we are here! #59297)[1], NFT (563332685318382185/FTX EU - we are here! #59474)[1], SOL[0], TRX[0.00002300], USD[0.00], XRP[0]		
00308745		NFT (296893454862824483/FTX EU - we are here! #125632)[1], NFT (328829302231592291/FTX EU - we are here! #127812)[1], NFT (351651944835784618/FTX EU - we are here! #126045)[1], USD[T][0.00000090]		
00308746		BNB[0], DOGE[0], ETH[0], LTC[0], MATIC[0], SOL[0], TRX[0.00000600], USD[0.01], USD[T][0.00847634]		
00308749		AVAX[0], BAO[1], BNB[0.00000001], BTC[0], ENJ[0], ETH[0], FTT[0.00360779], HT[0], KIN[1], SOL[0], SXP[.09924], TRX[.829617], USD[0.01], USD[T][0.00000007]		
00308751		ETH[0], TRX[.000801], USD[10.18], USD[T][0.00000304]		
00308752		TRX[.683001], USD[T][0]		
00308753		BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210525[0], BTC-MOVE-20210605[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.00], USD[T][0]		
00308754		ALCX-PERP[0], ANC-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0], CRO-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (376423722046358767/FTX Crypto Cup 2022 Key #13691)[1], ROSE-PERP[0], SUSHI[0], TRX[0], TRX-PERP[0], USD[0.00], USD[T][0.00000001], YFI-PERP[0], ZIL-PERP[0]	Yes	
00308755		BNB[.00000001], FTT[0], NFT (372862883732545599/FTX EU - we are here! #92104)[1], NFT (409778575309845329/FTX EU - we are here! #91910)[1], NFT (547875450315307017/FTX EU - we are here! #76722)[1], USD[0.00], USD[T][0.00036046]		
00308756		BCHBULL[.0005607], BEAR[6.54585], EOSBULL[.028446], MATICBULL[.016593], USD[0.00]		
00308761		ETH[0]		
00308762		BNB[0], SOL[0.00168217], USD[T][0.00000284]		
00308763		BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0], KIN[0], LTC[0], USD[0.00], USD[T][0], WRX[0], XRP[0]		
00308764	Contingent	AMPL[0], AMPL-PERP[0], AXS[5.06400737], BAND[62.18694481], BTC-MOVE-20201114[0], BTC-MOVE-20201114[0], BTC-MOVE-20210210[0], BTC-MOVE-WK-20201113[0], BTC-MOVE-WK-20201120[0], BTC-MOVE-WK-20201204[0], BTC-MOVE-WK-20201211[0], ETH[0], ETH-PERP[0], LUNA2[0.00091864], LUNA2_LOCKED[0.00214349], LUNC[200.036], PAXG[0.00009998], RAY[58.75509134], TRYB[3394.37240084], USD[1745.07], USD[T][1.36574218]		AXS[5.063976], BAND[60.731062], TRYB[3393.830032], USD[1743.87]
00308768		BADGER[0], NFT (469133340040606858/FTX EU - we are here! #96054)[1], NFT (477329235674398719/FTX EU - we are here! #96256)[1], NFT (497962065399594971/FTX EU - we are here! #95501)[1], USD[T][3.40379533]		
00308770		ETH-PERP[0], USD[0.01], USD[T][0]		
00308771		DOT-PERP[0], SUSHI[0], USD[0.00], USD[T][0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00308772	Contingent	AAVE[0], AR-PERP[0], ATOM[0], AVAX[0], BNB[0.00000001], BTC[0.01611811], CBSE[0], CEL[0.00000001], COIN[0], COMP[0.00000001], COMP-PERP[0], DOT[0], DYDX-PERP[0], ETH[0.00000002], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000008], GRT[0], HNT[0], HOOD_PRE[0], LINK[19.51387208], LINKBULL[0], LUNA2[0], LUNA2_LOCKED[4.96249114], LUNC[0.00000001], LUNC-PERP[0], MATIC[1.00175014], MATIC-PERP[0], NFT (309369588456165988/FTX EU - we are here! #250383)[1], NFT (511963084764122224/The Hill by FTX #34578)[1], NFT (525715182267788139/FTX EU - we are here! #250414)[1], NFT (562274566952209689/FTX EU - we are here! #250401)[1], PAXG[0], PERP-PERP[0], PYPL[0], RAY[0], RSR[0], SOL[0.00000003], SOL-PERP[0], TOMO[0], TRX[9.14518618], TSLA[0.00000001], TSLAPRE[0], UNI[0], USD[1084.34], USDT[0.00000002], USTC[0.93564347], VET-PERP[0]		LINK[19.513649], TRX[8.142397], USD[1084.00]
00308773		BTC[0.00003558]		
00308774		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.25], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00308775		FTT[0.12402464]		
00308776		ATLAS[105.14544838], BTC[0], ETH[0], FTT[0.52270767], USD[-0.06], USDT[1.42588636]		
00308777		AMPL-PERP[0], BTC-PERP[0], CREAM-PERP[0], FLM-PERP[0], LINK-PERP[0], MKR-PERP[0], RUNE-PERP[0], TRUMP[0], UNI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0]		
00308780		USD[0.00], USDT[0.00001164]		
00308781		ETCBEAR[738865], ETCBULL[0.00022644], FTT[0.000611], HTBEAR[4036245], PRIVBEAR[0735195], SXPBEAR[656.38], THETABEAR[75], USD[34.96], USDT[0.01365186]		
00308784		BTC-PERP[0], USD[0.00]		
00308785		BNB[0], DOGE[0], ETH[0], FTM[0], MATIC[0], SOL[0], TRX[0.00006600], USD[0.00], USDT[0], XRP[0]		
00308787		USD[315.42]		
00308789		1INCH[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO[0], AVAX-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00308790		ATOM[0], BNB[0], ETH[0.00000001], FTT[0], OMG[0], SOL[0], TRX[0.000022], USD[0.00], USDT[0.00000014]		
00308792		SOL[0]		
00308794	Contingent	ADA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0.085883], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DAI[0.03688579], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[3.251], FIL-PERP[0], FTT[38.4], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.05555401], LUNC[5184.43], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR[0.093809], RUNE-PERP[0], SOL[0.0088223], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00308795	Contingent	APE[0], APE-PERP[0], AVAX[0.72252863], BNB[0.00000001], BTC[0], BTC-PERP[0], CEL[0.05355687], ETH[0.00000001], ETH-PERP[0], ETHW[0.57107313], FTT[25.03942277], IOTA-PERP[0], LINK[0.02954851], LUNA2[0.06852172], LUNA2_LOCKED[0.15988402], LUNC[14920.75], MATIC[1.89645114], NFT (293358366061721411/FTX EU - we are here! #51912)[1], NFT (312511104125396643/FTX AU - we are here! #44201)[1], NFT (444138295250370160/FTX AU - we are here! #44304)[1], NFT (463270180557345480/FTX EU - we are here! #51706)[1], NFT (480552686170102235/FTX EU - we are here! #52010)[1], NFT (561776113097696602/NFT)[1], RAY[1.05767564], SAND-PERP[0], SOL[0.00000001], SRM[96498216], SUSHI[0], TRX[0.00000116], USD[0.00], USDT[0.33528001]		TRX[0.000001]
00308796		ADA-PERP[0], BAND-PERP[0], BTC[0], ETC-PERP[0], ETH-PERP[0], FTT[0], USD[0.14], USDT[2009.78773131]		
00308799		ATOM[0], BNB[0], GENE[0], SOL[0], USD[0.00], USDT[0.00000276]		
00308800		AGLD-PERP[0], ATLAS[7.3335], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA[4811], COPE[2], DOGE[47144], DOGE-PERP[0], FTT[16473], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LTC-PERP[0], MBSI[0884], OMG[4811], OMG-PERP[0], POLIS[054321], POLIS-PERP[0], RAY[964], SOL-PERP[0], SRM[96778], TRX[919381], TRX-PERP[0], USD[6.55], USDT[2.56102231]		
00308802		AMPL-PERP[0], COMP-PERP[0], DMG-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[2770.80]		
00308803		FTT[0], USD[0.00], USDT[0]		
00308809		ETH[0], FTT[26.39472], TRX[573336], USD[977.62], USDT[0.00731997]		
00308811		ETH[0.00099069], ETHW[0.00099069], USDT[0]		
00308812		USD[5.54]		
00308814		ETH[30.16599177], ETHW[0.006277], FTT[85.42552656], STETH[1.01446640], USD[0.50], USDT[0.43599625]		ETH[30.154627]
00308815		BTC-PERP[0], USD[0.03]		
00308816		TRX[0.000011], USDT[0]		
00308817	Contingent	AR-PERP[0], AVAX-PERP[0], BICO[0.00000001], BNB[0], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], LUNA2[0], LUNA2_LOCKED[257.56500452], LUNC[0], LUNC-PERP[0], MCB[0.006], OKB[0.00005198], OP-PERP[0], RON-PERP[0], SHIB[0.00000001], SOL[0.00000001], SOL-PERP[0], SRM[17176802], SRM_LOCKED[2.38396454], USD[0.00], USDT[0]		
00308818		APT[0], ATOM[0], BNB[0.00000001], ETH[0], FIDA[0], FTT[0], MATIC[0], STETH[0], STG[0], TRX[0], USD[0.00], USDT[0], XRP[0]		
00308820		HGET[0.00711759], TRX[0.000171], USD[0.00], USDT[0]		
00308824		ETH-PERP[0], SOL[0.00000001], TRX[0.000002], USD[0.00], USDT[0.07765247]		
00308829		AMPL-PERP[0], BCHA[0.000958], BNB-20210625[0], BNB-PERP[0], BTC[0.0009772], CHZ-PERP[0], COMP-20201225[0], COMP-PERP[0], CUSDT-PERP[0], DMG-20201225[0], DMG-PERP[0], ETC-20201225[0], ETC-PERP[0], ETH[0.0001721], ETH-PERP[0], ETHW[0.0002185], FIL-20201225[0], FIL-20210625[0], FIL-PERP[0], FTT[0.09014731], HT[1], HT-PERP[0], MTA-20201225[0], MTA-PERP[0], SXP-PERP[0], THETA-20201225[0], THETA-PERP[0], TOMO-20201225[0], TOMO-PERP[0], UNI-PERP[0], UNISWAP-20201225[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[403.69], USDT[3192.28457081], USDT-PERP[0], XRP[93]		
00308832		ALPHA[41.98423], ALPHA-PERP[0], AMPL[0], BTC[0], BTC-PERP[0], BULL[0], DOGEBULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM[15], FTT[19.19725754], KIN[169990.785], LTCBULL[40.972735], POLIS[3.09942867], RAY[44.51450268], SHIB[4499189.08], SKL[121.98157], SLRS[442.9314404], SOL[16.26301060], USD[0.74], XAUTBULL[0], XRP[173.99967975], XRP-PERP[0]		XRP[165.411797]
00308834		USD[0.00], USDT[0]		
00308838		BEAR[61800], BTC-PERP[0], BULL[192], ETH-PERP[0], FTT[2.09467999], REN-PERP[0], USD[-1.00], USDT[0.00135720], XRP[969114]		
00308842		HNT[0.05066], UBXT[7844], USD[0.01], USDT[0]		
00308843		BTC[0.00001998], BTC-PERP[0], DOGE[1], ETH-PERP[0], USD[79.28], USDT[0]		USD[74.01]
00308844		1INCH[1921.64945], AGLD[0.015], BCH[0.00165625], BTC[0.00007258], CLV[0.0376565], CLV-PERP[0], DAI[0.02912822], DYDX[4081.960932], ETH[0], FTT[1.54894], HMT[58666665], IMX[0.09111111], NFT (290488619940083511/The Hill by FTX #20693)[1], TONCOIN[1185.4], TRX[0.000012], USD[0.13], USDT[0]		
00308847	Contingent, Disputed	ALGO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], ETH-PERP[0], FTT[0], FTT-PERP[0], RAY-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00308848		ADABEAR[49990.21808], ALGOBEAR[8726], ALGOBULL[13.91], ETHBEAR[9.7705], LINKBEAR[83.394], MATICBULL[0.0037], THETABEAR[88.751829], TOMOBEAR[959.4], TOMOBULL[0.06978], TRXBEAR[4635], TRXBULL[0.00669], USD[0.01], XRPBEAR[0.0410125], XRPBULL[0.001954]		
00308855		ASD[13.68582], DFL[149.9829], UBXT[95], USD[1.56], USDT[4.718973]		
00308857		AAVE-PERP[0], AMPL[0.04442706], AMPL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-MOVE-20201125[0], CAKE-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HTI[0.993], MATIC-PERP[0], USD[0.06]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00308860		BTC[0.00009976], USD[T0]		
00308865		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[-0.00104268], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[97.72], USD[T85.45674260], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00308866		ALT-PERP[0], BADGER-PERP[0], BCH-PERP[0], BSV-PERP[-0.00999999], BTC[0], BTC-PERP[0], COMP-PERP[-0.00009999], DEF1-PERP[0], DRGN-PERP[0], EOS-PERP[0.19999999], ETC-PERP[0], ETH-PERP[0], MID-PERP[0], SHIT-PERP[0], SOL[-0.00089182], SOL-PERP[0], SUSHI-PERP[-1], TRX[0.000001], TRX-PERP[0], UNISWAP-PERP[0], USD[14.64], USD[T0.00109453]		
00308867		BTC-PERP[0], USD[0.61], USD[T0], USD[T-PERP[0]		
00308869		SUSHI-PERP[0], USD[0.26]		
00308870		USD[0.04], XRP[2]		
00308872		BTC[13.62148664], ETH[46.26336446], HKD[0.00], MATIC[0], USD[1.90]		
00308873		SOL[0]		
00308874		ATLAS[4.813], BABA-20210326[0], BTC[0.00002108], BULL[0.00002092], CGC-20210328[0], EOSBULL[0.094515], ETH[0.0002124], ETHBEAR[2838120], ETHBULL[0.00002332], ETH-PERP[0], ETHW[0.0002124], FB-20210326[0], OXY[29245], SGD[0.00], SHIB[90671], THETABULL[0.006278], TRX[0.000016], USD[0.04], USD[T0.02063521], XRPBULL[18846607.1702], XRP-PERP[0]		
00308875		APT[0], BNB[0], BTC[0], ETH[0], FTT[0.00004949], HT[0], MATIC[0], SOL[-0.00001027], TRX[0.00001600], USD[0.00], USD[T0]		
00308878		ADA-20210625[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-20210625[0], BTC-PERP[0], CONV-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], EXCH-20210625[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MTL-PERP[0], ORBS-PERP[0], SECO-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.01], USD[T0], XRP-PERP[0], ZIL-PERP[0]		
00308879		BTC[0], ETH[0.6735874], ETHW[0.6735874], USD[0.00]		
00308880		USD[0.27]		
00308881	Contingent	ANC-PERP[0], ATOM-PERP[0], BTC[0.0000192], BTC-PERP[0], EGLD-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW[0.0080462], FTT[0.0950006], GMT-PERP[0], LUNA2[0.00215279], LUNA2_LOCKED[0.00502319], LUNC[0.06935], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[0.00899], USD[0.02], USD[T0], USD[T-PERP[0], WAVES-PERP[0]		
00308885	Contingent	BTC[0.00004347], SRM[1.28728332], SRM_LOCKED[7.71271668]		
00308886	Contingent	SOL[0.005], SRM[1.29136565], SRM_LOCKED[7.70863435]		
00308887		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[966647], TRX-PERP[0], USD[1.80], USD[T1.18323614], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00308889		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[-9.86881663], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[-1.39673365], BCH-PERP[0], BRZ-PERP[0], BTC[0.0089387], BTC-MOVE-0820[0], BTC-MOVE-0916[0], BTC-MOVE-0917[0], BTC-MOVE-20210130[0], BTC-MOVE-2021Q1[0], BTC-PERP[0], CEL[-489.40706705], CEL-PERP[0], COMP[0], COMP-20210326[0], COMP-PERP[0], CREAM-PERP[0], DOT[-3.74365631], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.05719034], ETH-20211231[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.56374352], HNT-PERP[0], HT-PERP[0], LINK[-27.96632500], LTC[-0.73150506], LTC-PERP[0], LUNC-PERP[0], MATIC[-99.49760347], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SOL[-3.50548124], SOL-PERP[0], SXP[-390.12633025], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[2663.35], USD[T0.00000001], USD[T-PERP[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00308891		ETH-PERP[0], USD[0.00], USD[T0]		
00308892		1INCH-PERP[0], BNB-20200925[0], BNB-PERP[0], BTC-20200925[0], BTC-20201225[0], BTC-20210328[0], BTC-PERP[0], TRX[0.000002], USD[0.00], USD[T0.00000049]		
00308893	Contingent	SRM[3208.18857298], SRM_LOCKED[41.42927222]		
00308895		ALPHA[0.27862317], BAO[0.104928705], BNB[0.00290197], BNT[0.06364604], BOBA[73.77500447], BTC[0.00008166], BTC-PERP[0], CHZ[7250], CHZ-PERP[0], ETH[0.00112258], ETHW[0.00112258], FTM[3.999321], FTT[0.09776], HXRO[.72], OMG[51.06096737], POLIS[109.9], RAY[60.1], SNX[0], SOL[0.37448], SRM[.95926], SUSHI[0.41563647], TRX[0.000004], USD[2004.76], USD[T0.00981000], XRP[0.21131083]		
00308896		AVAX-PERP[0], USD[0.02], USD[T0]		
00308899		BCH[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.17058690], TRX[0], USD[0.78], USD[T0], XRP-PERP[0]		
00308901		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEFIBULL[0], DEF1-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], IMX[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[12.04], USD[T0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00308902		1INCH[.99925], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.48], USD[T0], XRP-PERP[0]		
00308903		USD[T0]		
00308905		AAVE-PERP[0], ALT-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC[0.00001666], BTC-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[.95743998], LEND-PERP[0], LINK-PERP[0], MID-PERP[0], MTA-PERP[0], NEO-PERP[0], OIL100-20201026[0], OMG-PERP[0], PRIV-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[44.74], USD[T0], YFI-PERP[0], ZEC-PERP[0]		
00308906	Contingent	BOBA[1], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.03426], MATIC[12.742], RAY[9347], ROOK[0.0049822], USD[1.61], USD[T0.44655764]		
00308908		SUSHIBULL[.007592], USD[0.00], USD[T13.49704266]		
00308910		BNB[0.00019517], BNB-PERP[0], BTC[0.00150065], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DEFHALF[0.00050986], DEF1-PERP[0], DOGE-20210326[0], DOT-20210326[0], DOT-PERP[0], ETH[0.0000501], ETHHALF[0.00000985], ETH-PERP[0], ETHW[0.0000501], GRT-PERP[0], HALF[0.00000527], LTC-PERP[0], UNI-PERP[0], USD[221.40], USD[T0.00455920], USD[T-20201225[0]		
00308911		AAVE-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], LINK-PERP[0], RUNE-PERP[0], TRUMP[0], UNI-PERP[0], USD[0.02], USD[T0], XTZ-PERP[0], YFI-PERP[0]		
00308912		USD[0.97]		
00308913	Contingent	ETH[0], FTT[0.00057859], SRM[.00456509], SRM_LOCKED[.09652362], USD[0.00], USD[T0]		
00308914		SUSHI-PERP[0], USD[0.64]		
00308915		MATIC[0], TRX[0.000009], USD[0.00], USD[T0.43909370]		
00308916		AAVE-PERP[0], BNB-20201225[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[3.01], USD[T0.00000586], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00308918		ADABULL[0], BTC[0], BULL[0.00000167], ETHBULL[0.00001728], FTT[1.34537884], PRIVBULL[0.008369], USD[1.09], USD[T0]		
00308921		BTC[0], SUSHI-PERP[0], USD[1.17]		
00308923		DMGBEAR[0.00005850], DMGBULL[9.758545], SUSHIBULL[.54365], SXPBULL[.255621], USD[0.95], USD[T0]		
00308926	Contingent	1INCH[.99734], APE[.099639], BIT[14.99715], BNB[0], CRO[9.9525], DYDX[.09905], ETH[0], FTT[1.099791], GALA[9.9145], GRT[.98404], GST[.07000101], KNC[5.298993], LUNA2[0.00694091], LUNA2_LOCKED[0.01619546], MANA[.99145], RSR[9.6846], SAND[.99601], SHIB[99848], SOL[0.00672101], TOMO[.096295], TRX[.352041], USD[0.01], USD[T0], UST[C.98252]		
00308927		AAVE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[6.81], VET-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00308928	Contingent	BNB[0], BTC-PERP[0], DOT[0.01999386], ETH[0.00000004], ETH-PERP[0], FTM[.75306], LUNA2_LOCKED[0.00000001], LUNC[.0015511], SXP-PERP[0], TRX[1.000789], UNI[.00000001], USD[0.27], USDT[0.00003311], USTC[0]		
00308930		ETH[0], TRX[.061572], USDT[0.33310142]		
00308935		BTC[.00008531], ETH[0.95327909], FTT[0.00682357], USD[890.06], USDT[0]		
00308936		BNT-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[.00009259], ETHBULL[0], ETH-PERP[0], ETHW[0.00009258], FTT[0.01174825], FTT-PERP[0], GRT[.75808], GRT-PERP[0], LINK[32.18728196], LINK-PERP[0], RAY-PERP[0], SUSHI[.49676], SUSHI-PERP[0], USD[0.42], USDT[0]		
00308938		BNB-PERP[0], BTC[0], DYDX[.039018], ETH[0.00016805], ETHW[0.00016805], FTT[.0023867], LTCBEAR[24.82], MATICBULL[0], MATIC-PERP[0], NFT (554335081148096062/Rugs Liquidation House)[1], RAY[.90519], RUNE[.091844], RUNE-PERP[0], SOL[0.00796900], SRM[.959275], SXPBULL[0], TRX[.101655], USD[0.01]		
00308940		BNT-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], MKR-PERP[0], MOB[0], SOL[0], SOL-OVER-TWO[0], TRUMPFEB[0], USD[22.50], USDT[1.14356218]		
00308942		BTC[0.85066064], BTC-PERP[0], BULL[0], CEL[0.06895185], ETH[.591362], ETH-PERP[0], ETHW[.591362], FTT[0], SHIB-PERP[0], TRUMPFEB[0], USD[2097.53], XRP-PERP[0]		
00308944	Contingent	BTC[0.44574432], DOGE[110269.55653521], ETH[2.16070643], ETHW[249.0639417], FTT[4.03328693], SRM[.01276686], SRM_LOCKED[1.22917952], USD[3.28], USDT[205.87722968]		BTC[.445658], ETH[2.158205], USD[3.28], USDT[204.759739]
00308950		DAI[0], ETH[0.00000001], FTT[0], NFT (305849874199438374/FTX EU - we are here! #17741)[1], NFT (40081127631126288/FTX EU - we are here! #18001)[1], NFT (44077656798303223/FTX EU - we are here! #17036)[1], SOL[0], TRX[.000001], USDT[0.00001878], XRP[0]		
00308952		0		
00308953		FLOW-PERP[0], ICP-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0]		
00308954		BNB[0], BNBULL[0.00009165], USD[-0.01], USDT[0.05395974]		
00308957		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00001386], BTC-PERP[0], UNI-PERP[0], USD[0.28], XTZ-PERP[0]		
00308958	Contingent	SRM[.0000456], SRM_LOCKED[.00017586]		
00308959		AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], RSR-PERP[0], SNX-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000124], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00308960	Contingent, Disputed	BEAR[.0406], BEARSHIT[.00454], BULL[.00000867], BULLSHIT[.00001829], DOGEBULL[.00000965], ETH[.0000149], ETHBEAR[.3969], ETHBULL[0.00000043], ETHW[0.00001490], SNX-PERP[0], SUSHIBULL[.9059], UNI-PERP[0], USD[0.00], XRP[0], XRPBULL[.0138421], YFI-PERP[0]		
00308961		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PRISM[9.8708], SOL[.00584368], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.05987079], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00308964		ATLAS[0], COIN[0], FTT[0], SOL[0], USD[0.00], USDT[0]		
00308965	Contingent	SRM[.03755131], SRM_LOCKED[.08153898]		
00308967		AAVE-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], LEND-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00]		
00308969		SUSHIBULL[.00693105], TRXBULL[.00924695], USD[0.00]		
00308970		APE-PERP[0], ASDBEAR[59988600], BNB[.00236755], NFT (326350660928547380/FTX EU - we are here! #842)[1], NFT (434240620809585577/FTX EU - we are here! #1039)[1], NFT (466178927894698178/FTX EU - we are here! #18465)[1], SOL-PERP[0], SXPBULL[712.525855], TRX[.076195], USD[0.00], USDT[0.45980376], USD[0.00]		
00308971				
00308972		BTC[0.00000001], ETH[0], TRX[0], USD[0.00], USDT[0.00000001]		
00308973		ADABULL[0], ALGOBULL[0], BNBULL[0], COMPBULL[0], EOSBULL[0], USD[0.00], USDT[0]		
00308974		BNBBULL[0], BULL[0], ETHBULL[0], LINKBULL[0], USD[0.01], USDT[0]		
00308977		ADA-PERP[0], AGLD-PERP[0], AKRO[1837], ALICE[2], ASD[100.083014], ASDBULL[9882.2], ASD-PERP[0], ATLAS[2650], ATOMBULL[250000], BAT[20], BOBA[10], C98[50.9938041], CEL-PERP[0], CHR[50], CONV[40859.840168], COPE[100], CRO[400], DENT[7299.37338], DFL[500], DOGE[100], EDEN[200.1], FTM[20], GMT[20], GOG[52], GRTBULL[590000], GST[50], HNT[1], HXRO[10], IMX[11], INDI[20], INTER[1], IP3[10], KIN[3529992.628], LINA[300], LINK[1.99962], LRC[100], LUA[2671.7], MAPS[10], MER[200], MNGO[609.9145], NFT (382416810905289487/FTX EU - we are here! #34211)[1], NFT (416042914245894444/FTX EU - we are here! #34353)[1], NFT (479574939731536922/FTX EU - we are here! #33567)[1], PRISM[500], PRIVBULL[52], PSY[50], PUNDIX-PERP[0], QI[500], REN[35], RUNE-PERP[0], SLP[4999.8233], SLRS[100], SNY[10], SOS[20000000], SPA[500], SPELL[20000], STMX[1268.354201], STORJ[15.2], SUN[.0003659], TOMO[16.59848], TRU[50], TRX[.000777], UBX[200], UMEE[100], USDT[140.07], USDT[0.00000001], VGX[10], WAVES[2], WRX[20]		
00308979		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-20201225[0], ALT-PERP[0], AVAX-20201225[0], AVAX-PERP[0], AXS[0.05376060], AXS-PERP[0], BNB[0.90919647], BNB-20201225[0], BNB-PERP[0], BRZ[0], BTC[0.06515326], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], COMP-PERP[0], CREAM-20201225[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20201225[0], DOT-20210326[0], DOT-PERP[0], ETH[0.89634378], ETH-20201225[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.89204430], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LEND-20200925[0], LEND-PERP[0], LINK[1.50199601], LINK-20201225[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MTA-20200925[0], MTA-20201225[0], MTA-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20200925[0], SUSHI-20201225[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20201225[0], TOMO-PERP[0], UNI[0.75843078], UNI-20200925[0], UNI-20201225[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00011965], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], FTT[.040713], USD[0.02], USDT[0.05039102]	AXS[.048538], BNB[.902025], LINK[1.496378]	
00308981				
00308982		1INCH-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], CRV-PERP[0], DOGEBULL[0], DOT-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], LTC-PERP[0], ONT-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.35], USDT[0.00000001], XRP-PERP[0]		
00308983	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA[.00041634], FIDA_LOCKED[.10603155], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], RSR-PERP[0], SOL[.00024337], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000003], USD[2.63], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00308984		BTC[.00000728], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00045734], LTC-PERP[0], MTA-PERP[0], RAY[3], RAY-PERP[0], ROOK-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.34], XMR-PERP[0], XRP-PERP[0]		
00308985		USD[0.00001952]		
00308986		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX[.06046746], BCH-20210625[0], BCH-PERP[0], BTC[0.00001199], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH-20210326[0], ETH-20210625[0], FIL-20210625[0], FIL-PERP[0], GRT-PERP[0], LINK-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[.320], SUSHI-PERP[0], TRU-PERP[0], TRX[.006349], TRX-20210625[0], USD[6319.10], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00308988		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], LINK-PERP[0], MKR-PERP[0], OKB-PERP[0], PAXG[0], SXP-20201225[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.15], USDT[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00308993	Contingent	ADABULL[0.19484257], ADA-PERP[283], ATLAS-PERP[12560], ATOMBULL[2519571.23793565], AVAX-PERP[6.3], BEAR[8966.599332], BICO[199.966655], BNB[.8064052], BNBBEAR[1.1], BNBBULL[0.00008106], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[1.99992713], CAKE-PERP[0], COMPBULL[1531.28186915], CREAM-PERP[20.01], CRO[8.0989445], CRV[.880262], DODO-PERP[0], DOGEBULL[1366], DOT-PERP[33.5], EOSBULL[77.75381], ETHBEAR[955239.09183], ETHBULL[33.04602810], ETH-PERP[0], GENE[20], GRTBULL[.6920347], KNC[187.7832615], KNCBULL[640.64140880], LINK[.08745], LINKBEAR[68.8562], LINKBULL[232.35653155], LUNA2[5.07685755], LUNA2_LOCKED[11.84600096], LUNA2-PERP[0], LUNC[1105496.4210798], LUNC-PERP[0], MANA-PERP[0], MATICBULL[2517.06331958], MATIC-PERP[119], NEO-PERP[25], PTU[500.9388124], OTUM-PERP[260.4], RSR[2.6052], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[27160], SNX-PERP[150.1], SOL-PERP[12.03], STEP[2164.30337033], STEP-PERP[13957.8], SUSHIBULL[2153.58383279], SXP[.02769665], SXPBULL[9.05636296], TLM-PERP[4751], TONCOIN-PERP[50.4], TRX[.000011], USD[-17.16.05], USDT[0], VETBULL[3507.5130794], XLMBULL[10197.85253659], XLM-PERP[3036], XRP[2.121345], XRPBEAR[.0443235], XRPBULL[151478628.76818269], XRP-PERP[.1], XTZBULL[.00150625], ZECBULL[151121.8699], ZEC-PERP[3]		
00308994		SOL-20200925[0], TRX[.000001], UBX[.8837], UNI-20200925[0], USD[0.00], USDT[0]		
00308997		ATLAS[2818.7598], FTT[3.07253141], TRX[.000947], USD[2.89], USDT[0]		
00308998		BTC[0], ETH[0], OKB[0], SXP[0], TOMO[0], TRX[0.00077900], USD[0.06], USDT[0.00000016], WRX[0]		
00309003		ETH[0], FTT[0.02307199], NFT (317498803907386158/FTX Crypto Cup 2022 Key #10392)[1], NFT (319687538334667724/FTX EU - we are here! #175262)[1], NFT (365831418866778870/FTX EU - we are here! #175362)[1], NFT (397731103270614191/FTX EU - we are here! #175056)[1], USD[0.09], USDT[0]		
00309006		BTC[0.00000001], BTC-PERP[0], DOGE[20], ETH[0], ETH-PERP[0], FTT[0], LINK[0], MATIC[0], SOL[0], UNI[0], USD[26.24], USDT[0.00523475]		
00309008		BTC[0], DOGE[0], FTT[0], LTC[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00309009		BTC[0], IMX[440.53122], UNI[.04151325], USD[342.43], USD[0.00000203]		
00309011		ATLAS[.15], ETH[.09294433], ETHW[.09294433], USD[0.00], USD[56.788]		
00309014	Contingent	SRM[.06433279], SRM_LOCKED[.4785137], USD[1.36]		
00309015	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABEAR[5996010], ADA-PERP[0], ALGOBEAR[1598936], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD[71.38154061], ASDBEAR[80000], ASDBULL[10000], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BEAR[100], BNB-PERP[0], BSVBEAR[3000], BSVBULL[10055.24936], BSV-PERP[0], BTC[0.00000305], BTC-MOVE-20200923[0], BTC-MOVE-20200925[0], BTC-MOVE-20201001[0], BTC-PERP[0], CHR-PERP[0], CREAM-20201225[0], CREAM-PERP[0], CRV-PERP[0], CUSD-T-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-20201225[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOSBEAR[1000.1], EOSBULL[200], EOS-PERP[0], ETCBEAR[2719446.7], ETC-PERP[0], ETHBEAR[29994.3], EXCHBEAR[110], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT[8.07935861], GRT-PERP[0], HNT-20200925[0], HNT-PERP[0], HTBEAR[99.9335], JPY[0.14], KIN-PERP[0], LEND-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBEAR[26597986], LINK-PERP[0], LUA[76.699943], LUNA2[0.01450953], LUNA2_LOCKED[0.03855557], LUNC[162.42], LUNC-PERP[0], MATIC-PERP[0], MTA[36.99791], MTA-PERP[0], NEO-PERP[0], OKBBEAR[72999.335], OKB-PERP[0], PRIV-PERP[0], ROOK-PERP[0], RUNE-20200925[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHIBULL[150.015], SUSHI-PERP[0], SXP-PERP[0], THETABEAR[1969469.9], THETA-PERP[0], TOMO[2.78035124], TOMOBEAR[949795750], TOMOBULL[100], TOMO-PERP[0], TRU-PERP[0], TRXBEAR[19986.7], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.13], USD[0.00000002], VETBEAR[3997.34], VET-PERP[0], VGX[0.00458025], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.07485162], XRPBEAR[299943], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		BTC[.000003], GRT[8.036945], USD[0.12], XRP[.073867]
00309022		DOGE[.0256], ETH[0], TRX[.00001], USD[1.20], USD[0]		
00309024		HT[0], XRP[0]		
00309025		TRX[.000003], USD[14.138]		
00309027		ETHBEAR[1289.714715], USD[.03789]		
00309028		BTC[0], FTT[6.4], USD[1.79]	Yes	
00309029	Contingent, Disputed	BTC[0], FTT[.00000001], KIN[.00000001], USD[0.00], USD[0]		
00309031		BTC-PERP[0], FTT-PERP[0], USD[-0.22], USD[0.26986193]		
00309032		DEFI-PERP[0], USD[0.05]		
00309033		AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.20005508], LINK-PERP[0], LTC-PERP[0], OKB-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-20200925[0], TRX-PERP[0], UNI-PERP[0], USD[-0.02], USD[5.28229407], USD-T-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00309034		USD[35.96], USD[0]		
00309035		UNISWAPBULL[.00001201], USD[0.02], USD[0]		
00309036		AMZN[.34], BTC[0], COIN[.829188], ETH[0], ETHW[0.03500000], FTT[27.58947573], TRX[.000777], USD[0.03], USD[1.05752773]		
00309041		ATOM-PERP[0], BTC[.00000646], BTC-0331[0], BTC-PERP[0], COMP[0], ETH-PERP[0], LINK-PERP[.1004], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], STG-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[8846.01], XLM-PERP[0], XRP-PERP[0]		
00309048		BTC[0.00002263], ETHW[.0006], FTT[499.76], SUSHI-PERP[0], USD[788.32], USD-T-PERP[0]		
00309049	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], ATLAS[7206.42831245], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[2.12081952], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[2.02706524], BNB-PERP[0], BTC[0.00031684], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.10188703], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], ETHW[0.10188703], ETHW-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[-0.04789936], LTC-PERP[0], LUNA2[0.46810298], LUNA2_LOCKED[1.09224029], LUNC[101930.41], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAY[.38599404], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.82570006], SOL-PERP[0], SRM[0.00019484], SRM_LOCKED[.00090208], SRM-PERP[0], STEP-PERP[0], SWEAT[53.89510718], SXP-PERP[0], TRU-PERP[0], TRX[0.00310800], TRX-PERP[0], UNI-PERP[0], USD[6.70], USD[984.88169614], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		AVAX[2.117026], SOL[.316399]
00309050		ETHBEAR[1257], SUSHIBULL[.7], USD[0.03]		
00309052		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.04], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00309053	Contingent	BNB[0], BTC[0], ETH[0], FTT[0.00141469], GMT[2.06438364], SOL[347.78019780], SRM[.0336945], SRM_LOCKED[.23936833], TRX[0.49616714], TSLA[19.54804789], TSLAPRE[0], USD[0.07], USD[0]		GMT[2], TRX[.446189]
00309055		USD[0.00], USD[0.00000036]		
00309057		LINK-PERP[0], USD[-0.73], USD[.99], VET-PERP[0]		
00309058		EUR[0.00], SOL-PERP[0], TRX[.000008], USD[0.00], USD[0]		
00309061		BNB[0], BTC[0], BTC-PERP[0], C98[0], ETH[0], LINK[0], RUNE[0], USD[5.30], USD[0.00000001]		
00309062		TRX[.000003], UNI-20210326[0], USD[0.00]		
00309064		BTC[0], BULL[0], USD[1.08]		
00309069		BAO[1], KIN[3], SOL[.00000218], USD[0.00], USD[0]	Yes	
00309074	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], COPE[0], DOGE-PERP[0], ETH[0.03128273], ETH-PERP[0], FIDA[2.88747392], FIDA_LOCKED[10.40580694], FTT[0], GBP[0.00], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[.20921759], SRM_LOCKED[2.43341378], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[.00000001], USD[5.30], USD[0], WAVES-PERP[0], XRP-PERP[0]		
00309075		BCH[.00000547], BCHA[.00000547], USD[0.02]		
00309076		BEAR[5.6186], BULL[0.00000263], EOSBEAR[.0422115], ETH[0], ETHBEAR[8.26435], LINKBEAR[12.353], LTCBEAR[0.00012871], SUSHIBEAR[0.08048232], SUSHIBULL[16.64942975], TRX[.44906], TRXBEAR[.814305], TRXBULL[.0055179], USD[0.01], USD[0], XRPBEAR[.0227312], XRPBULL[.00039639]		
00309079	Contingent	ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FIDA-PERP[0], FTT[0.01102652], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KIN-PERP[0], KNCBEAR[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG[0], OKB-PERP[0], OMG[0], ROOK[0], SC-PERP[0], SHIB-PERP[0], SRM[.6332992], SRM_LOCKED[2.43426256], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XTZ-PERP[0], ZEC-PERP[0]		
00309080		AMPL-PERP[0], BTC-MOVE-20200907[0], BTC-PERP[0], DOT-PERP[0], ETH[.00007274], ETH-PERP[0], ETHW[0.00007274], LINK-PERP[0], RUNE-PERP[0], THETA-PERP[0], TRX[.4], UNI-PERP[0], USD[-0.12], USD[0.18754578], USD-T-PERP[0], ZEC-PERP[0]		
00309082		AVAX-PERP[0], LTC[.00667818], LUNC-PERP[0], MATIC-PERP[0], USD[0.78], USD[0], XRP[.03041], XRP-PERP[0]		
00309083	Contingent, Disputed	ASDBEAR[.009623], ASDBULL[.002669], BNBULL[.0001905], BULL[.00002811], ETHBULL[.00004664], SUSHIBEAR[.00001663], SUSHIBULL[.04642342], UNISWAPBEAR[.00007575], USD[25.01], USD[0.31669144]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00309123		ETH[.0069822], ETHW[.0069822], USD[-0.43]		
00309126		ETH[0.00092257], TRX[0.01262200], USD[0.01], USD[0.00067800]		
00309130		SUSHI-PERP[0], USD[4.40]		
00309133		ADA-PERP[0], ATLAS[0], BNB[0], COPE[0], ETH[0], FIDA[0], HT[0], KIN[2742.93081596], LTC[0], SOL[0], SOL-PERP[0], TRX[0.00000100], TRX-PERP[0], USD[0.08], USD[0]		
00309135		LUA[.08206266], USD[0]		
00309137		ALGO-PERP[0], ATOM-PERP[0], BTC[0], DOGE[0], ETH[0], FTT[0], USD[47470.47], USD[0], XRP[0]		
00309138		SUSHIBULL[.094238], TRX[.950008], USD[0.30], USD[0]		
00309139		BTC-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
00309140	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUINE-PERP[0], SOL-PERP[0], SRM[1.27557952], SRM_LOCKED[0.1906514], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00309142		AXS[0], BTC[0], ETH[0], FTT[0.00000001], USD[-0.01], USD[0.17302748], XRP[0]		
00309143		HNT[.09846], USD[0.00], USD[0.00000010]		
00309145		BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH-PERP[0], NFT (299229815463353020/FTX EU - we are here! #15029)[1], NFT (372081399624698515/FTX EU - we are here! #150373)[1], NFT (373477547099403467/FTX EU - we are here! #150341)[1], OP-PERP[0], SOS-PERP[0], TRX[.000001], USD[0.00], USD[0]		
00309146		BTC[0], USD[0.00], USD[0], VETBULL[.00389954]		
00309148		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[.0000795], BCHBULL[.002831], BEAR[2.3067], BNB[.001047], BTC[0], BTC-PERP[0], BULL[0.00000089], CHZ[7.241], CHZ-PERP[0], CRV[.4091], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOSBULL[.02875], ETCBULL[.0003], ETHBULL[0.00000353], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], LINKBULL[.00000172], LTC[.00255557], LTCBULL[.006766], LTC-PERP[0], REEF[3.93111106], REEF-PERP[0], SUSHI[.0241], SUSHIBEAR[708.147], SUSHIBULL[.01212], SUSHI-PERP[0], SXP[.025175], SXPBULL[.0009754], SXP-PERP[0], TOMO[.02609], TOMOBEAR[918.1], TOMOBULL[.0934], TRX[.013406], TRX-PERP[0], USD[-2.19], USD[0], VETBULL[.00005622], VET-PERP[0], WAVES[.2859], XLMBULL[.00000257], XLM-PERP[0], XRP[.58895], XRPBULL[.0877554]		
00309150		BNB[0], USD[0.00000233]		
00309151		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[629.8803], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR[.67879043], CHR-PERP[0], COMP-PERP[0], CRO[0], CRV-PERP[0], CVC-PERP[0], DOGEBULL[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00099506], ETHBULL[0], ETHW[.02599506], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[.00467376], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK[.193274], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS[200.32626769], RAY-PERP[0], REEF-PERP[0], RUINE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[7.37], SOL-PERP[0], SPELL[27.43585547], SPELL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000051], UNI[.047036], UNI-PERP[0], USD[27.59], USD[1337.69758099], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
00309152		USD[11.20]		
00309153		AVAX-PERP[0], BTC[0], BTC-PERP[0], DFL[0], FTT-PERP[0], LINK-PERP[0], SPELL[67.44651230], STEP[0], TRX[.000001], USD[0.93], USD[0.58243002], XRP[.000943]		
00309155		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMC-20210326[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA[20], BOBA-PERP[0], BTC[0.19357089], BTC-MOVE-20210727[0], BTC-MOVE-WK-20210806[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.06661462], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[200], CRO-PERP[300], CRV-PERP[0], CVX-PERP[.80], DOGE[10], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[65.0906], FTT-PERP[5], FXS-PERP[.130], GME[.01940698], GMEPRE[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC[0.00452098], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[.004323], MOB[85], NEAR-PERP[0], NFT (444184847378596159/FTX AU - we are here! #22655)[1], OMG[20], OP-PERP[.430], RAY-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[.20000000], SKL-PERP[0], SL-PERP[0], SOL[0.95704112], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[.055], SXP-PERP[0], TRU-PERP[0], TRX[.000016], TRX-PERP[.13000], UNI-PERP[0], USD[871.68], USD[12822.60000000], USD-PERP[0], XTZ-PERP[0]		
00309157		AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], BAO[0.00000001], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGEBULL[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.00045490], ETH-PERP[.11.8], ETHW[0.00045487], FTM[.17068663], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUINE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[16885.30], USD[1300], WAVES-PERP[0], WBTC[0]		
00309158		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], HT-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00309161	Contingent, Disputed	AAPL-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ARKK[0], ARKK-0325[0], ARKK-20210625[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BIDEN[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-0121[0], BTC-MOVE-20200928[0], BTC-MOVE-20200930[0], BTC-MOVE-20201001[0], BTC-MOVE-20201002[0], BTC-MOVE-20201004[0], BTC-MOVE-20201005[0], BTC-MOVE-20201007[0], BTC-MOVE-20201009[0], BTC-MOVE-20201026[0], BTC-MOVE-2020112[0], BTC-MOVE-20201113[0], BTC-MOVE-20201206[0], BTC-MOVE-20201217[0], BTC-MOVE-20201219[0], BTC-MOVE-20210110[0], BTC-MOVE-20210120[0], BTC-MOVE-20210201[0], BTC-MOVE-20210205[0], BTC-MOVE-20210207[0], BTC-MOVE-20210219[0], BTC-MOVE-20210227[0], BTC-MOVE-20210228[0], BTC-MOVE-20210327[0], BTC-MOVE-20210828[0], BTC-MOVE-20210918[0], BTC-MOVE-20211115[0], BTC-PERP[0], CBSE[0], CHZ-20210326[0], CHZ-PERP[0], COIN[0.00000001], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DEMSENATE[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], HODL[.000000001], HOOD_PRE[0], HT-PERP[0], LB-20210812[0], LINK-PERP[0], LTC-PERP[0], MNGO-PERP[0], MSTR-20210326[0], NEAR-PERP[0], NVDA-20210326[0], OKB-PERP[0], OLY2021[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLV-20210326[0], SLV-20210625[0], SOL-PERP[0], SPY[0], SRM-PERP[0], SUSHI-PERP[0], TRUMP[0], TRUMPFEB[0], TSLA-20210326[0], TSLA-20210625[0], UNI-PERP[0], USD[0.00], USD[0], USD[0], USD[0], XEM-PERP[0], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0], ZM-20210326[0]		
00309163	Contingent	ALGO-PERP[0], APE[0], APE-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.00000021], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0097112], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB[0], SOL[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.00007], TRX-PERP[0], UNI-PERP[0], USD[1.32], USD[0], USD[0], XRP[0], XRP-PERP[0]		
00309164		USD[.0138225]		
00309166	Contingent, Disputed	BTC[.00142711], CAKE-PERP[0], THETA-PERP[0], USD[173.48], USD[0.00003592]		
00309171		ATLAS[839.8404], NFT (418791914254448474/FTX EU - we are here! #104245)[1], NFT (526403666581646060/FTX EU - we are here! #104440)[1], NFT (566967068636635649/FTX EU - we are here! #104336)[1], TRX[.000001], USD[0.99]		
00309172	Contingent	ALGOBEAR[99.8], ALGOBULL[11196717.1288], AMPL[0.00000009], ATOMBULL[103381.3236], DOGEBEAR[2659468], EOSBULL[1138750.584], LUNA2[0.66618235], LUNA2_LOCKED[1.55442549], LUNC[145062.610674], MKRBULL[0.00000664], SUSHIBULL[2731895.716], SXPBULL[1941574.091], TOMOBEAR[3999200], TOMOBULL[5333732.54], TRX[.058106], USD[-12.21], USD[10.99518876], XRPBULL[182908.69792]		
00309177		ETH-PERP[0], USD[2.11], USD[0.62761014]		
00309179		0		
00309184		USD[2.58], USD[22.42039737], USD[0]		
00309187		ETH-PERP[0], USD[0.00]		
00309191		BTC[0], DEFIBEAR[0], USD[4.57]		
00309195		DMGBULL[.0021514], ETH[.00048058], ETHBULL[0.00007113], ETHW[0.00048058], SUSHIBULL[.04813505], USD[0.00], USD[0.02243437]		
00309197		1INCH-PERP[0], AMPL-PERP[0], BADGER[0], BAND-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DMG-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0.00000849], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], KNC-PERP[0], LEND-PERP[0], LINKBULL[0.00007865], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-20201225[0], SUSHI-20210326[0], SUSHIBULL[76568.37987262], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[1.78], USD[0], WAVES-PERP[0], WBTC[0], XRP[.435962], XRPBULL[2.71185621], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00309199		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00000001], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000038], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000205], VET-PERP[0], XEM-PERP[0], ZIL-PERP[0]		
00309200		ETH-PERP[0], USD[0.00]		
00309203		BCH-PERP[0], BTC-20210625[0], DOGE-PERP[0], LINK-PERP[0], SOL-PERP[0], TRX[0.000002], USD[-2.17], USDT[34.37187545], XRP-PERP[0]		
00309204		TRYB[.034385], USD[0.00], USDT[0]		
00309205		ADA-PERP[0], BAND-PERP[0], BTC-PERP[0], DODO-PERP[0], DOT-PERP[0], ETC-PERP[0], FTT[2.00136968], GRT-PERP[0], KNC-PERP[14500], TONCOIN[797.31], USD[-8852.66], USDT[0], XRP[18049.498]		
00309207	Contingent	BNT[200.06307549], BTC[0], BTC-20211231[0], DOGE[5], ETH[0.00096811], ETH-20211231[0], ETHW[0.00096811], FTT[5.498955], GRT[.83], GRT-20210326[0], SRM[.72145642], SRM_LOCKED[1.2639868], SUSHI-20210326[0], USD[17.20], ZEC-PERP[0]		
00309208		BTC[.00002262], USDT[0]		
00309210		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DMG-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EOS-PERP[0], HT-PERP[0], LEND-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], SHIT-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], ZEC-PERP[0]		
00309212		1INCH-PERP[0], AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT[.812071], BAT-PERP[0], BIT-PERP[0], BTC[0.00001395], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETH[0.00014106], ETH-PERP[0], ETHW[0.00014106], FLOW-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB[0.00591120], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY[.18091], RAY-PERP[0], SAND[.83473], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.07], USDT[0], XRP-PERP[0], ZRX-PERP[0]		
00309213		ETH[.0006907], ETHW[.0006907], USDT[0.71160065]		
00309214		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[6.44], AVAX-PERP[0], BAT-PERP[0], BNB[.00081259], BTC[0.00000081], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], DOT-PERP[0], ETH[.00084823], ETHBULL[.00049965], ETH-PERP[0], ETHW[0.00084823], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAMP[.702], RAMP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-5.37], USDT[0.88592095], XLM-PERP[0], ZIL-PERP[0]		
00309215	Contingent	AUD[0.00], EUR[0.00], FTT[118.36487699], FTT-PERP[0], GOG[424.35668036], MAPS[499.900435], RAY-PERP[0], SRM[.07045116], SRM_LOCKED[.45412444], STEP-PERP[0], UBXT_LOCKED[57.6906839], USD[0.23], USDT[0]		
00309217		DOGEBULL[.8018396], SUSHIBULL[8.06], USD[0.06], USDT[0]		
00309221		ETH[0], PERP-PERP[0], TRX[.000013], USD[0.00], USDT[0]		
00309223		ADA-PERP[0], APE-PERP[0], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], DMG-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1.82964989], LOOKS-PERP[0], LUNC-PERP[0], MTA[.00000001], NEAR-PERP[0], RAY-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[33.89], USDT[0]		
00309226	Contingent	APT-PERP[0], ATOM[0], BNB-PERP[0], BTC[0], BTC-0331[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH[0.00005135], ETH-PERP[0], ETHW[0], FTT[25], GMT-PERP[0], LUNA2[0.00296481], LUNA2_LOCKED[0.00691791], LUNA2-PERP[0], LUNC[0], SOL[0], SOL-PERP[0], TRUMPFEBWIN[3400], TRX[0.23317834], UNI-PERP[0], USD[1.00], USDT[0.00000003], USTC[0.02875509]	Yes	ETH[.000051], TRX[.233098]
00309227	Contingent, Disputed	BTC[0.00525519], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH-20210326[0], ETH-20210625[0], USD[162.07]		
00309228		BIDEN[0], SUSHI-PERP[0], USD[89.46]		
00309229		BCHBULL[0], BULL[0], DEFIBULL[0], EOSBULL[0], ETHBULL[0], GRTBULL[0], OXY[28.41414772], USD[0.05], USDT[0.00001338]		
00309233	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.02096529], FTT-PERP[0], HOLY-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SRM[65.27255924], SRM_LOCKED[351.19368043], SRM-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[0.36], XRP-PERP[0], YFI-PERP[0]		
00309235		BTC-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], OMG-PERP[0], SNX-PERP[0], USD[0.00], YFI-PERP[0]		
00309236	Contingent, Disputed	ALGO-PERP[0], APE-PERP[0], BNB[.00310568], BTC[0.48488629], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[.375], DOGE-PERP[0], ETH[2.81768936], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[2.81768936], FTT[25.00759869], ICX-PERP[0], MATIC-PERP[0], ONE-PERP[0], SRM[19.03603248], SRM_LOCKED[175.65962126], SRM-PERP[0], USD[-10493.64], USDT[1.27062447], XRP-20210326[0], XRP-PERP[0], ZEC-PERP[0]		
00309240		AMPL[0], AMPL-PERP[0], USD[0.00]		
00309242	Contingent, Disputed	FTT[0], SOL[0.00135034], USD[0.00], USDT[0]		
00309244		BTC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[0.46], USDT[0.00965031], XRP-PERP[0], YFI[0]		
00309245		0		
00309246	Contingent	LUNA2[0.00021933], LUNA2_LOCKED[0.00051177], LUNC[47.76], TRX[.000001], UBXT[0.00000001], USD[0.00], USDT[0.00000023]		
00309252		ALGOBULL[14989.5], ETH[0], SUSHIBULL[9280.928], USD[0.02], USDT[0]		
00309255	Contingent	ASD-PERP[0], BNB[0], BTC[0], BTC-MOVE-20210911[0], CEL-PERP[0], DOGE[0.39667084], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[.00021032], FTT-PERP[0], GAL-PERP[0], HOLY-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NFT (367964659612330931/FTX Crypto Cup 2022 Key #910)[.1], NFT (534394395745878126/FTX AU - we are here! #47030)[.1], NFT (572357647653651633/FTX AU - we are here! #47016)[.1], QTUM-PERP[0], SNX-PERP[0], SRM[4.96487132], SRM_LOCKED[37.72143115], SRM-PERP[0], SRN-PERP[0], SUSHI[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[3564.002345], USD[8.91], USDT[0.04746580], XTZ-PERP[0], YFI[0]		
00309256		BTC[0], SUSHI-PERP[0], TRUMP[0], TRX[.213485], USD[0.25], XRP[.202364]		
00309257		BAL[.00000001], BTC[.2696], BTC-PERP[0], FTT[42.391944], SRM-PERP[0], USD[2.28], USDT[0], XRP-PERP[0], YFI[0]		
00309259		COIN[0], ETH[0], FTT[.0236789], LUA[.083633], STEP-PERP[0], SUSHI-PERP[0], USD[1.04], USDT[0]		
00309260		BEAR[29.2], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210713[0], BTC-PERP[0], COMP-20210625[0], EOS-20210625[0], ETH-20210625[0], ETH-PERP[0], FTT[.094813], LINKBEAR[4017.3267], LINKBULL[0.00019986], OMG-20210625[0], SNY[0.97096378], SOL-20210625[0], SPELL[11900], SXP-20210625[0], USD[0.42], USDT[0.00669655], XTZBULL[0.03697539], YFI-PERP[0]		
00309270		ALGOBULL[5.984], ETHBEAR[.4564], SUSHIBEAR[.00007694], SUSHIBULL[.090889], TOMOBEAR[198.36], TOMOBULL[.08016], USD[0.00], USDT[0]	Yes	
00309271		1INCH-PERP[0], AAVE-PERP[0], BADGER-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DAI[.00000001], DOGEBULL[0.05571097], DOGE-PERP[0], ETH[.1668831], ETHW[.1668831], SUSHIBULL[37157.9702], SUSHI-PERP[0], USD[271.45], USDT[0.03036064], XLMBULL[110.76521094], XRPBULL[765.74682]		
00309273		BIDEN[0], USD[0.01]		
00309275		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[.30], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00039784], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[-50.39], USDT[87.42136391], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00309277		BTC[.00000694], ETH[0], ETH-PERP[0], MATIC[9.7378], RSR[8.8866], USD[0.00], USDT[0.35232487]		
00309278		ATLAS[0], BTC[0], ETH[0], LUNC[0], NFT (358366299255377890/FTX EU - we are here! #6875)[.1], NFT (418004680686752140/FTX EU - we are here! #7055)[.1], NFT (431927968039611982/FTX EU - we are here! #7217)[.1], SOL[0], SXP[0], TRX[0], USD[0.00], USDT[0]		
00309281		ETH-PERP[0], USD[0.00], USDT[0]		
00309282		1INCH[0], BAT[0], BCH[0], BNB[0.00000001], BNT[0], BTC[0], CHZ[0], DAI[0.11104494], DOGE[0], ENJ[0], ETH[0], FTM[0], HT[0], LTC[0], MANA[0], MATIC[0], OKB[0], OMG[0], RAY[0], SAND[0], SKL[0], SOL[0.00000003], STORJ[0], SUSHI[0], TRX[0.00030300], USD[0.00], USDT[0], XRP[0]		DAI[.107524]
00309283		SUSHIBULL[.005079]		
00309284	Contingent	ATLAS[3757.1326274], BTC[0], ENJ[.87529432], LUNA2[0.08723775], LUNA2_LOCKED[0.20355477], LUNC[18996.205862], MATIC[.00938059], MNGO[8.57], POLIS[.0641676], REAL[76.7], SOL[0.00256288], TRX[.00114], USD[0.10], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00309289		BTC[0], BTC-PERP[0], BVOL[0], COMP-PERP[0], DEF1-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC[0], MID-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00309292		FIDA[7.99753], USDT[0]		
00309294		BTC[0], ETH[0.00065958], ETHW[0.00065958], SUSHI-PERP[0], USD[-0.99], USDT[0.29072885], XRP[.9583]		
00309295		BTC[.0000507], ETH-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[9.68]		
00309298	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BOBA[0.00000001], BOBA-PERP[0], BTC[0], BTC-20201225[0], BTC-20210326[0], BTC-PERP[0], CHR-PERP[0], CHZ[0], CUSD[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210326[0], EOSBULL[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00002313], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-20210326[0], LINKBULL[0], LINK-PERP[0], LTC[0], LTC-20200925[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM[0.00326700], SRM_LOCKED[0.1586875], STX-PERP[0], SUN[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.01632201], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USDT-20210326[0], USDT-PERP[0], VET-PERP[0], WAVES-20210326[0], WRX[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		TRX[.015539]
00309301		DFL[7], TRX[.000002], USD[0.01], USDT[1.83962722]		
00309303		NFT (355706604256323174/FTX EU - we are here! #160758)[1], NFT (419692892211844647/FTX EU - we are here! #160893)[1], NFT (498077048842135204/FTX AU - we are here! #36060)[1], NFT (501364913210952776/FTX EU - we are here! #160846)[1], NFT (561616219888401475/FTX AU - we are here! #34595)[1], USD[0.77]		
00309309	Contingent	AUD[0.05], SRM[.39380142], SRM_LOCKED[4.67438092]		
00309310		BCH[0], BCH-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], FTT[0], USD[28.94], USDT-PERP[0]		
00309317		USD[44.95]		
00309318	Contingent	ADA-PERP[0], AUD[0.00], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], JOE[0], LINK[0], LINKBULL[0], LINK-PERP[239.8], LUNA2[2.45152300], LUNA2_LOCKED[5.72022033], LUNC[72337.88669537], MATIC[0], MATIC-PERP[0], RUNE[0], SAND-PERP[0], SUSHI-PERP[0], USDI-583.42], USDT[0], USTC[300]		
00309320		ETH-PERP[0], USD[0.00], USDT[0]		
00309321		ATOM[0], BNB[0], BTC[0], ETH[0], LTC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00003303], XRP[0]		
00309322		BTC[.00007326], CONN[516125.1457], DENT[36.0995], DYDX[234.95535], FTT[.05316135], MER[.122973], SNX[608.90025], SOL[.0129335], USD[132.33], USDT[0.00988299], XRP[.93825]		
00309325		CEL[.0496], USD[0.74]		
00309327		ATLAS[640], FTT[0.00500498], USD[0.18]		
00309328	Contingent	BTC[.00003815], BTC-20211231[0], BTC-MOVE-WK-20210702[0], COIN[.0062056], COPE[.93], ETH[.0039208], ETHW[.0039208], FLOW-PERP[0], FTT[.08312], SHIT-20210625[0], SOL[.086395], SRM[2.91408686], SRM_LOCKED[7.50550448], USD[45.16], USDT[138.79315731]		
00309329		TRX[.970075], TRX-20200925[0], TRX-PERP[0], USD[0.21]		
00309332		BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], TOMO[.09438675], UNI-PERP[0], USD[-7.76], USDT[11.96211268]		
00309336	Contingent	BAND[.07944], BTC[0], ETH[0], FTM[10], FTT[.0947435], MAPS[.0344051], SOL[0.00610500], SRM[.34230101], SRM_LOCKED[.3472458], USD[22.76], USDT[3511.06870231], YFI[0.00083168]		YFI[.000779]
00309338		EXCHBEAR[35.193312], TRX[.200098], USD[0.07], USDT[5.57583930]		
00309340		LRC-PERP[0], SOL-PERP[0], TRX[.551923], USD[27.58]		
00309346		USDT[0.00000629], USDTBEAR[.00231917]		
00309347		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], GALA-PERP[0], HUM-PERP[0], IOTA-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP[0.00000001], XRP-PERP[0], ZEC-PERP[0]		
00309348		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00175036], ETH-PERP[0], ETHW[0.00175035], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], MTA-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USDI-0.89], USDT[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00309349		USDT[0.0000344]		
00309356		BTC[0], DOGE[0.69148600], DOGE-PERP[0], SUSHI-20201225[0], SUSHI-20210326[0], SUSHI-PERP[0], USD[0.01], USDT[0.00000002], YFI-PERP[0]		
00309357		USD[649.89]		
00309360		BNB-PERP[0], USD[-0.13], XRP[.602484]		
00309361		FTT[0.08601556], USDT[0.43821353]		
00309362		ETH-PERP[0], FTT[93.34376], GBP[0.00], SOL[26.57105595], USD[-2032.22], USDT[9991.45560170]		
00309363		BTC[.00000907], DEF1-PERP[0], USD[0.01], USDT[0.00006881]		
00309367		ALGOBULL[540863.18], ASDBULL[2.00783], BSVBULL[3337.662], BTC[.00002138], DODO[.086], DOGEBULL[.00754817], EGLD-PERP[0], EOSBULL[557.5278], FRONT[.9962], LINKBULL[.00007944], LTCBULL[.002815], MATICBULL[.001259], SUSHIBULL[0.31759618], SXPBEAR[2.59818], SXPBULL[429.0439694], TOMOBULL[.0207], TRX[.000003], USD[0.01], USDT[0], XTZBULL[.008]		
00309369		ADA-PERP[0], BNT-PERP[0], BTC-PERP[0], DOGE-PERP[0], HBAR-PERP[0], LINA-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[-39.62], USDT[49.40214980]		
00309372		1INCH-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00000176], FTT-PERP[0], FXS[7.09858], GALA-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USDI[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00309374	Contingent	ADA-PERP[0], APE-PERP[0], APT-PERP[0], AXS-PERP[0], BNB[0.00000001], BTC[0.00000003], BTC-PERP[0], DAI[.06591998], DOGE[60.853965], DOGE-PERP[0], ETH[2.02313330], ETH-20201225[0], ETH-20210326[0], ETH-PERP[0], ETHW[2.02272974], FTT[151.08849708], FTT-PERP[0], LINK-PERP[0], LUNA2[35.08993573], LUNA2_LOCKED[81.8765167], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RNDR[11099.404953], RNDR-PERP[0], SAND-PERP[0], SHIB[195747326], SHIB-PERP[0], SOL-PERP[0], SRM[6256.27274688], SRM_LOCKED[459.30413968], SRM-PERP[0], SUSHI[3086.8658725], SUSHI-PERP[0], UNI-PERP[0], USDI[118141.60], USDT[0.01000000], XRP[10445.35646], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0]		
00309376	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.01235092], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], JOE[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.16546482], LUNA2_LOCKED[0.38608458], LUNC[36030.3129396], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR[.070721], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[7.78102214], SRM_LOCKED[88.71577018], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00309378		SUSHI-PERP[0], USD[0.95]		
00309381		ADABULL[0], ATOMBULL[0], BNBULL[0], BTC[0.01902025], BULL[0], COMPBULL[0], DEFIBEAR[0], DEFIBULL[0], ETH[0], ETHBULL[0], FTT[0], LINKBULL[0], USD[2.49], USDT[0]		
00309382		ALGOBULL[76.76], USD[0.00]		
00309383	Contingent	BNB[0], BTC[0], ETH[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007894], MATIC[0], SOL[0], USD[0.00], USDT[0]		
00309385		AMPL-PERP[0], USD[0.01]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00309386		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], PAXG[0], SAND[0], SOL[0], TRX[0.00000600], UNI[0], UNI-PERP[0], USD[0.05], USDT[0.00000039]		
00309388		1INCH-PERP[0], ADABULL[0.00000871], AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-BULL[0], BSVBULL[.594], BTC-PERP[0], BULL[0.00000819], CHR-PERP[0], COIN[0], DOGE[13288209], DOGEBEAR[8161.4], DOGEBEAR2021[.000011], DOGEBULL[0.00001424], DOGE-PERP[0], DYDX-PERP[0], EOSBULL[.66096], ETCBULL[.00007025], ETHBULL[0.00000510], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRTBULL[.06732], LTCBULL[.005557], LTC-PERP[0], OKBBULL[.00000106], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.03], USDT[0], XLMBULL[0.00005558], XRP[0], XRPBEAR[1.313], XRPBULL[.07809]		
00309389	Contingent	ALICE-PERP[0], AMD-0325[0], AMD-0624[0], AMD-0930[0], AXS-PERP[0], BABA-0624[0], BTC-MOVE-WK-20210611[0], BTC-MOVE-WK-20211105[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00541889], FTT-PERP[0], HT-PERP[0], IOTA-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.002984], NEAR-PERP[0], NFLX-0624[0], NFT (349450504951240318/FTX AU - we are here! #33978)[1], NFT (437750097506296924/FTX EU - we are here! #92938)[1], NFT (475080837575969947/FTX AU - we are here! #36543)[1], NFT (504924618434776158/FTX EU - we are here! #93146)[1], NFT (573320655611547310/FTX EU - we are here! #93236)[1], NiO-0930[0], OMG-PERP[0], ONT-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TSLA-0325[0], TSLA-0930[0], TSLA-1230[0], TSLA-20210924[0], TSLAPRE-0930[0], TWTR-0624[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
00309390		ADABULL[0], ALGOBULL[2100975800.83448815], BNB-BULL[0], BTC[0], BULL[0], DEFIBULL[0], DOGE[0], DOGEBEAR2021[1842.43724658], DOGEBULL[0], ETCBULL[0], ETH[0.00000001], ETHBULL[0], FTT[0], GMT-PERP[0], GRTBULL[0], HTBULL[0], LINKBULL[0], LTCBULL[0], MATIC[0.00000001], MATICBEAR[70040], MATICBULL[0], OKBBULL[0], RAY[0], SUSHIBULL[4360728720.53896037], SXPBULL[0], THETABULL[0], TRX[0], TRXBULL[0], USD[0.00], USDT[0.01015966], VETBULL[0], XLMBULL[0], XRPBULL[0], XTZBULL[0]		
00309391	Contingent	BTC[0.27829362], BTC-PERP[0], ETH-PERP[0], FTT[1667.41581576], LUNC-PERP[0], SOL-PERP[0], SRM[140.11583707], SRM_LOCKED[891.9345488], USD[0.00], USDT[0]		
00309392		BULL[0.00000433], TRUMP[0], USD[5.51]		
00309393		BNB-PERP[0], BTC[0], BTC-20201225[0], BTC-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], FIL-20201225[0], FIL-PERP[0], SOL-0624[0], SOL-PERP[0], USD[0.04]		
00309396		USD[0.00]		
00309398		HT[0], TRX[.322185], USD[0.09], USDT[0.18573165]		
00309399		BULL[0.00035394], USDT[18.96805494], XRP[.99772]		
00309402		BNB[0], BTC-PERP[0], ETH-PERP[0], RUNE-PERP[0], USD[0.00]		
00309403		ALGO-PERP[0], AMPL-PERP[0], BTC-PERP[0], FIL-PERP[0], GRT-PERP[0], LEAD-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[0.00], YFI-PERP[0]		
00309404		SUSHI-PERP[0], USD[3.67]		
00309405		AAVE-PERP[0], COIN[0.00420760], DOT-PERP[0], FIL-PERP[0], FTT[120], GRT-PERP[0], PERP-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[8.50], USDT[0], XTZ-PERP[0]		
00309406		USD[0.01]		
00309408		USD[0.18], USDT[0]		
00309409	Contingent	BNB[29.19422646], BTC[0.19034973], ETH[13.88332705], ETHW[4.36627947], FTT[150.6], LUNA2[34.81576632], LUNA2_LOCKED[81.23678808], LUNC-PERP[0], USD[8.97], USDT[0.23171533], USTC[392], WBTC[2.3162], XRP[.0628]		
00309410		1INCH-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USDT[0], XTZ-PERP[0]		
00309411		BTC[0], FTT[0.31100285], USD[0.00], USDT[0]		
00309414		SUSHI-PERP[0], USD[0.00]		
00309415	Contingent, Disputed	AURY[.31129698], BIDEN[0], BTC[0.00001232], BTC-PERP[0], DOGEBULL[4391554], DOGE-PERP[0], EOSBULL[3.04776], ETH[0.00203840], ETH-PERP[0], ETHW[1.80000000], EXCHBEAR[487000], FTT[0], GOD[.06870397], IMX[.0025533], LUNC-PERP[0], NFT (372089117813641989/The Hill by FTX #18608)[1], NFT (461881382094877083/FTX Crypto Cup 2022 Key #12178)[1], OP-PERP[0], REEF[6.222], SRN-PERP[0], SXPBULL[2.5539788], TRUMP[0], TRUMPFEBWIN[1198.1607], TRX[.000091], USD[2376.84], USDT[0.58037078]		
00309420		BTC-PERP[0], USD[611.09], XRP-PERP[0]		
00309423		BTC-PERP[0], FTT[.001951], USD[1.70], USDT[0.03098407]		
00309426		BCHBULL[.0046394], BSVBULL[9302.62446], BTC[0], ETHBULL[0.00000404], FTT[0.11224517], MATICBULL[36.34604758], THETABULL[0.16818803], USD[1.82], USDT[0.00594774]		
00309427	Contingent	BNB[0.00000001], BTC[0.00048444], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], RUNE[0], SRM[43951521], SRM_LOCKED[253.8933003], SRM-PERP[0], SYN[0], USD[0.48], USDT[0]		
00309428		1INCH-PERP[0], AR-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[.070842], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], USDT[0.00359557], XRP-PERP[0]		
00309430		BTC[0.01047557], CAKE-PERP[0], CRV[.53440711], DYDX[.0222515], ETH[.000038], ETHW[.000038], FTT[603.449558], FTT-PERP[0], GMT[.47403948], GST-PERP[0], LOOKS-PERP[0], MATIC[7.708105], PEOPLE-PERP[0], RAY[.203878], RENI[.064565], SRM[.647737], TRX[.000778], UNI-PERP[0], USD[0.78], USDT[.001293]		
00309432		USD[0.00]		
00309434		DAWN-PERP[0], MTL-PERP[0], ORBS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], STMX-PERP[0], USD[8.78], USDT[0.02915630]		
00309435		BADGER[0], BNB[0.00000001], BTC[0.00000001], COPE[0], DFL[0], DOGE[0], ETH[0.00000001], FIDA[0], FTM[0.00000001], FTT[38.24692861], GRT[0], LINK[0], RAY[0], RUNE[0], SAND[0], SHIB[0.00000001], SOL[0], SRM[0], USD[20324.83], USDT[0.00000002], YFI[0]		
00309436		BTC-PERP[0], SUSHI-PERP[0], USD[23.98], XRP-PERP[0]		
00309441		USD[0.04]		
00309442		BTC[.00001236], TRX[.697145], USDT[0.00008596]		
00309443		FTT[0.05492026], NFT (476451274626444223/FTX AU - we are here! #40225)[1], NFT (480263730575378304/FTX AU - we are here! #44412)[1], USD[0.00], USDT[0]		
00309444		ABNB-1230[0], ADABULL[0], AVAX-PERP[0], BNB-0624[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CRV-PERP[0], DAI[0], DEFIBULL[0], DEFI-PERP[0], ETH[0], ETHBULL[0], FTM-PERP[0], LINKBULL[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SRM-PERP[0], SUSHI[0], SUSHIBULL[0], SUSHI-PERP[0], USD[0.00], XTZ-PERP[0]		
00309445	Contingent	BCHBULL[0], BCH-PERP[0], BNB[0], BTC[0.00940105], BTC-PERP[0], BULL[0], ENS[0], ETH[0.00000002], ETHBULL[0], ETH-PERP[0], FTT[25.00000003], LINKBULL[0.00000001], LINK-PERP[0], LTC[0.00000001], LTCBULL[0], LTC-PERP[0], NFT (30392275256804973/FTX EU - we are here! #276549)[1], NFT (448576890478455698/The Hill by FTX #34542)[1], NFT (464823072092043606/FTX EU - we are here! #276411)[1], NFT (483805441518630121/FTX EU - we are here! #276398)[1], RAY[0.00000001], RAY-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM[0.75232241], SRM_LOCKED[.00554383], SRM-PERP[0], STEP[0.00000003], STEP-PERP[0], SUSHI[0], SUSHIBEAR[0], SUSHI-PERP[0], TOMOBULL[0], UNI[0], UNI-PERP[0], USD[102.83], USDT[0], XLMBULL[0], XRPBULL[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00309446		SUSHI-PERP[0], USD[0.58]		
00309451	Contingent, Disputed	BNB-PERP[0], BTC-PERP[0], ETH[0], FTT[.09935495], TRUMPFEB[0], UNI-PERP[0], USD[0.00], USDT[0]		
00309456	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00316], USD[0.00], USDT[0]		
00309457		MOB[.4998], USD[0.00]		
00309459	Contingent	ALPHA-PERP[0], ATLAS[8.62], LUNA2[0.00385433], LUNA2_LOCKED[0.00899345], OXY[.9994], POLIS[.082], USD[0.00], USDT[0], USTC[.5456]		
00309460	Contingent	AAVE-PERP[0], ADA-PERP[0], AVAX[.02684387], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGEBULL[2186.81702850], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNA2[18.70811138], LUNA2_LOCKED[43.65225988], LUNC[53625.85171527], MATICBULL[6306.18851468], MATIC-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[6.17], XLM-PERP[0], XRP-PERP[0]		
00309462		BCH[.000271], USD[0.00], USDT[0]		
00309463		USDT[0]		
00309464		BNB[0], NFT (299404769827117710/FTX EU - we are here! #35686)[1], NFT (507455494541415022/FTX EU - we are here! #35590)[1], NFT (546269053937841884/FTX EU - we are here! #34546)[1], TRX[.980004], USDT[1.28864875]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00309466		BNB[-0.00000001], ETH[.00000001], TRX[.00002], USD[0.00], USD[T58.99138433]		
00309467	Contingent, Disputed	AMPL-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE[2], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.01], USD[T0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00309474		BCHBULL[.00506325], EOSBULL[.014449], LTCBULL[.004144], TRXBULL[.00287295], USD[0.65], USD[T1313487]		
00309477	Contingent	1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.02303675], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], LEND-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.01963673], SRM_LOCKED[.06407621], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.96], USD[T0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00309480		NFT (432490404081925116/The Hill by FTX #44340)[1]		
00309481		ADA-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[18.61], USD[T50]		
00309487		ETH-PERP[0], USD[0.69]		
00309488		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], HNT-PERP[0], KNC-PERP[0], LEND-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00309489		AVAX[.00291104], BAND[779.61907387], BICO[4059.52227062], BTC[0.02264273], CRV[255.99763036], DOT[.00048351], EUR[1.60], FRONT[86.50075881], FTT[.01978545], GRT[27238.77436588], IMX[5228.640848], LINK[383.24747985], OXY[153.66605596], PERP[66.14764015], SOL[12.81747056], SRM[757.77326123], TRX[.000003], USD[0.00], USD[T2.39847143], XRP[.35058]	Yes	
00309490		BNB[.00578547], USD[T0.00000046]		
00309491	Contingent	BAO[1], BTT[986508.1040599], FTT[0.10070477], HT[.09654], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003414], SUN[.00082882], TRX[.740033], USD[0.14], USD[T193.11000003]	Yes	
00309493		1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BULL[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.17160645], ETHBULL[0], ETH-PERP[0.99999999], ETHW-PERP[0], FIL-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LEND-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUA[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TUIJP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2004.49], USD[T108.12633520], USD-T-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0]		
00309495		ETHBEAR[.523245], ETHBULL[0.00006821], USD[T0]		
00309496	Contingent	BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DAI[0], ETH[0.00000001], FTT[0.03258486], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003898], NFT (339596862887683047/FTX EU - we are here! #238610)[1], NFT (353438473956639694/The Hill by FTX #28739)[1], NFT (463313571998328013/FTX EU - we are here! #238600)[1], NFT (530525158631561576/FTX Crypto Cup 2022 Key #11639)[1], NFT (575420968866614272/FTX EU - we are here! #23378)[1], SOL[0], TRX[0], USD[0.00], USD[T0]		
00309497		BTC[0], USD[0.00]		
00309499		ETH[0.00002695], ETHW[0.00002694], MER[.2], RAY[700.4458], TRX[.000068], UBX[T.5134], USD[0.00], USD[T0.00000001]		
00309504		ADABULL[0.01118216], ALGOBULL[767462.98], ASDBULL[6.475464], ATOMBULL[14.250018], BNBULL[.10272804], DOGEBULL[0.14240162], EOSBULL[19022.43147], ETCBULL[1.7216802], ETHBULL[.05286297], KNCBULL[39.661149], LINKBULL[4.240424], LTCBULL[61.656062], SUSHIBULL[580.04367], SXPBULL[4166.719954], TOMOBULL[13306.6788], TRX[.000016], TRXBULL[140.699137], USD[0.55], USD[T0.00000004], XRPBULL[16399.4045], XTZBULL[358.6777669]		
00309510		AVAX[0], BNB[0], BTC[0], ETH[0], ETHW[0], TRX[.000012], USD[0.00], USD[T0.00000004]		
00309511		USD[0.83]		
00309513	Contingent	LUNA2[0.00073601], LUNA2_LOCKED[0.00171737], LUNC[.002371], USD[T0]		
00309516		ADABULL[0], DOGEBULL[0], FTT[0.03520632], THETABULL[0], USD[0.00], USD[T0]		
00309517		BTC[0], BTC-PERP[0], ETH[0.00000002], ETH-PERP[0], FTT[.00334358], OP-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.00000001], UNI[0.15346789], USD[0.02], USD[T0.00001133], XRP-PERP[0], ZRX[0]		
00309518	Contingent	LUNA2[0.00005933], LUNA2_LOCKED[0.00013844], LUNC[12.92], TRUMPFBEBWIN[166.90956], USD[0.00], USD[T0.64165221]		
00309519		TRUMPFBEBWIN[7018.0759], USD[1894.97], USD[T0]		
00309520		0		
00309530	Contingent	BTC[0.00091052], CRO[7.60350135], ETH[0], ETHW[0.00060622], FTT[1006.68677908], MATIC[.34492726], MER[.9421078], NFT (329723478548854417/FTX AU - we are here! #33089)[1], NFT (375751191805789517/FTX EU - we are here! #25220)[1], NFT (41785695702072632/The Hill by FTX #907)[1], NFT (424909204565609514/FTX EU - we are here! #25407)[1], NFT (477376944621074397/FTX AU - we are here! #32887)[1], NFT (495446882570726222/FTX EU - we are here! #25553)[1], NFT (500671846260812170/FTX Crypto Cup 2022 Key #2608)[1], SLRS[.50250859], SOL[.00118806], SRM[.013362507], SRM_LOCKED[344.79736922], SWEAT[73.94017212], TONCOIN[.01598445], TRX[.266735], USD[26576.99], USD[T60.58812889], XRP[.319432]	Yes	
00309531		1INCH-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-MOVE-0107[0], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.01207728], ETH-PERP[0], EUR[474.46], FTT[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], ONE-PERP[0], OXY[.910225], RAY[1.23344786], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRY[1.10], UNI-PERP[0], USD[9.77], USD[T7.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00309532		APE[19.5], BTC[.01432824], BTC-PERP[0], BULL[.9998], DOGEBULL[3849.23], ENJ[305.9706], ETH[.00999999], ETHBULL[14.27715580], ETHW[.00999999], FTM-PERP[0], FTT[0.29244139], LTC[.00154089], SAND[.99], SXPBULL[232781.178007], TLM[2271.5456], USD[374.38], USD[T0.0665338], XRPBULL[.0828]		
00309534		LTC[.00371342], USD[T.5501]		
00309538		TRUMPFBEB[0], TRX[481.09953334], USD[-8.33]		
00309542	Contingent, Disputed	USD[0.00], USD[T0]		
00309543		TRX[.000002], USD[0.00], USD[T0]		
00309544	Contingent	FTT[12.77519235], SNX-PERP[0], SOL[11.01043664], SRM[.368734], SRM_LOCKED[1.87400036], USD[0.56], USD[T0]	Yes	
00309545	Contingent	ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], BCH-PERP[0], BSV-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA[.05049045], FIDA_LOCKED[.14779991], FTT[0.09423625], LEND-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], OKB-PERP[0], PAXG-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.02], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00309547		BTC[0.00006324], FIDA[.877287], FTT[.09683], MOBI[.4806], OXY[.910414], SOL[.007612], TRX[.00001], UBX[T.8896], USD[0.15], USD[T0.01990194]		
00309548		AMPL-PERP[0], ATOM[0], AXS[0.06490232], BTC[0], CAKE-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT[0.98450466], ETH[0], ETHW[.00041014], FTT[0.00644094], LUNC-PERP[0], PAXGI[.00000056], PUNDIX-PERP[0], REEF-PERP[0], USD[0.00], USTC-PERP[0]		DOT[.966748]
00309550		NFT (416300947803702220/FTX EU - we are here! #231020)[1], NFT (419627280156006233/FTX EU - we are here! #230970)[1], NFT (421293202512492105/FTX EU - we are here! #231000)[1]		
00309551		USD[T0.00003252]		
00309555		BNB-PERP[0], ETH[0], SRM-PERP[0], TRX[.000002], USD[0.00], USD[T0]		
00309556		USD[0.35]		
00309560	Contingent	SRM[229.27244701], SRM_LOCKED[4037.05950548], USD[T.0543206]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00309562		11NCH-20210326[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], 97742325], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-20201225[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.04176633], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-20201225[0], UNI-PERP[0], USD[-0.02], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00309565		AAVE-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000777], UNI-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00309568		ADABEAR[98.75], ADABULL[0], ATLAS[2158.8619], BNB[BULL[0], BTC[0], C98[9973], GENE[09772], LINKBEAR[3955.265], POLIS[27.8943], SUSHIBEAR[9090], USD[0.00], USD[36.41449200]		
00309577		BTC[0.07334523], MNGO[7.47137901], TRUMPFEBWIN[6007.3048], USD[1.15]		
00309579	Contingent	AAVE-PERP[0], BNB-PERP[0], CAKE-PERP[0], DYDX-PERP[0], FTT[0.09374], HT-PERP[0], LUA[0.0155257], LUNA2[0.00014825], LUNA2_LOCKED[0.00034593], LUNC[32.28354], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX[0.00001], USD[0.25], USD[0.08976878]		
00309580		BCH[0.0009422], BCHA[0.0009422]		
00309581		DMG[104.47713133], MTA[996675], USD[0.02533318]		
00309583	Contingent	ATLAS[0.4735], AURY[57.93417594], ETH[0.00023943], ETHW[0.00023942], FTT[200.06591425], IMX[91.000455], SOL[0.00161213], SOL-PERP[0], SPELL[3.47], SRM[180.40098776], SRM_LOCKED[81.60812921], TRX[0.000001], USD[952.02], USD[0.00266914]		
00309586		BNB-PERP[0], BTC-PERP[0], SUSHI-PERP[0], USD[0.89]		
00309587	Contingent	SRM[66452262], SRM_LOCKED[2.53262586], TRX[0.000001], USD[0.00], USD[0]		
00309589		NFT (462913454708634437/FTX EU - we are here! #210086)[1]		
00309590		SOL[0], USD[0.00], USD[0]		
00309593		11NCH[0], ETHBEAR[80], USD[0.01], USD[0.00421881]		
00309598		BRZ[0.0092472], EUR[0.00], TRX[0.00012], USD[0.00], USD[0]		
00309599		FTT[0.08473907], KIN[158193989.58740615], SOL[0.0077934], USD[879.62], USD[0.00000001]		
00309601	Contingent	SRM[2.76232118], SRM_LOCKED[10.50130384], USD[0]		
00309603		TRUMPFEBWIN[700], USD[0.00]		
00309605		BTC[0.00008089], ETH[0.00037672], ETHW[0.00037672], USD[0.00], USD[143214.58756911]		
00309606	Contingent	APT-PERP[0], AXS-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CONV[-0.00000001], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.54442123], FTT-PERP[0], HT-PERP[0], LINA-PERP[0], LUNA2[0.00269038], LUNA2_LOCKED[0.00627756], MATIC-PERP[0], OMG-PERP[0], RON-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[2.06549295], SRM_LOCKED[9.78556303], STG[0.00000001], USD[0.00], USD[0], USTC[0], XRP-PERP[0]		
00309607		11NCH[0], AAVE[0], AMPL[0], AMPL-PERP[0], ATLAS[78030], AVAX[0], BTC[0], EDEN[429.3], ETH[0], ETHW[0.00006553], FTT[0.04235378], LINK[0], SNX[0], SNX-PERP[0], SOL[0], SUSHI[0], UNI[0], UNI-PERP[0], USD[0.00], USD[0], YFI[0.0008783]		
00309610		AVAX[0.00079201], NFT (308849815779278938/The Hill by FTX #26197)[1], NFT (312123417790430111/FTX EU - we are here! #164819)[1], NFT (388086567314801056/FTX EU - we are here! #205932)[1], NFT (419122021339173909/FTX EU - we are here! #200605)[1], NFT (446980739442739279/FTX Crypto Cup 2022 Key #8542)[1], TRX[809321], USD[0.14], USD[0.00761407]		
00309611		USD[81.13]		
00309613	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], FTM-PERP[0], FTT[1.84551863], FTT-PERP[0], GST-PERP[0], LUNA2[0.88333556], LUNA2_LOCKED[2.06111632], LUNC[192348.18], MATIC-PERP[0], SOL[13.96202216], SRM[1556737], SRM_LOCKED[1.13356814], USD[2158.07], USD[1678.65331935], ZEC-PERP[0]		
00309614	Contingent	CHR[0], SRM[0.4377146], SRM_LOCKED[26249686], USD[0.01]		
00309616		11NCH-20210924[0], 11NCH-PERP[0], ADABULL[0], APT[0], ASDBULL[0], ASD-PERP[0], BNB[0], BNBULL[0], CAKE-PERP[0], CONV[0], CONV-PERP[0], DOGE-20210924[0], DOGEBULL[0.00000026], DOT[0.00000003], EOS-20210924[0], ETH[0], ETHBULL[0], FTM[0], HTBULL[0], HTBULL[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUA[0.06808], MATIC[0], NFT (332737959829750039/FTX EU - we are here! #15202)[1], NFT (349352195047080171/FTX EU - we are here! #14214)[1], NFT (470992923947438950/FTX EU - we are here! #15316)[1], SAND[0], SLP-PERP[0], SOL[0], STX-PERP[0], SXP-20210924[0], SXPBULL[0], SXP-PERP[0], TOMO-PERP[0], TOMOBULL[1.7125], TRX[0.0011201], UNISWAPBULL[0], USD[0.00], USD[0.00000755]		
00309624		ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-20201225[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], NEO-PERP[0], SNX-PERP[0], THETA-PERP[0], USD[-0.27], USD[116.06277149], VET-PERP[0], YFI-PERP[0]		
00309625		USD[3.64]		
00309626		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], DOT-PERP[0], ETH[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], NFT (370367464211298812/The Hill by FTX #17637)[1], PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TOMO[0], USD[5.01], USD[0], YFI-PERP[0]		
00309627		APT[8], GODS[0.3364268], NFT (446968244001748507/The Hill by FTX #20938)[1], TRX[0.01666], USD[0.00]		
00309629		ETHBULL[0], LTC[0], TRXBULL[0], USD[0.02], USD[0], VETBULL[0], XLMBULL[0], XRPBULL[0]		
00309630	Contingent	ALGO[4.258], AUDIO-PERP[0], AVAX-PERP[0], BLT[0.02476], CLV-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LUNA2[0.47445011], LUNA2_LOCKED[1.10705027], LUNC-PERP[0], MNGO-PERP[0], MOB[500.4874], PERP-PERP[0], RAY-PERP[0], REAL[0.72146], ROOK-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX[0.0307], SOL-PERP[0], STEP[0.00000001], STEP-PERP[0], TONCOIN[1774.590254], TRX[0.000001], TRX-PERP[0], USD[2526.76], USD[0.00000001]		
00309634		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.14534177], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[0.69], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00309636	Contingent	11NCH-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0.1273], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA[0.85547], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.5358205], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DFL[0.0064], DMG-PERP[0], DODO-PERP[0], DOGE[8.187753], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00039697], ETH-PERP[0], ETHW[0.00009851], ETHW-PERP[0], EUR[0.40], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[2595.90093200], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], INDI_JEO_TICKET[2], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS[7318.36377138], MAPS-PERP[0], MATIC[9.98260524], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (293369348045475226/FTX AU - we are here! #14965)[1], NFT (317987704196756219/FTX AU - we are here! #55106)[1], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM[1.01346274], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[4.31552752], SRM_LOCKED[32.91005888], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUN[0.00083429], SUSHI-PERP[0], SWEAT[4.4480886], TRU-PERP[0], TRX[7.38129], TRX-PERP[0], UNI-PERP[0], USD[0.19], USD[0.00100000], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00309637		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.35], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK[0], LINKBULL[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.03], USD[0.00000001], XRPBULL[0], XRP-PERP[0], YFI[0]		
00309640		USD[0.04096]		
00309642		BNB[0], BTC[0], CRV[0.00000001], ETH[1.99999999], ETH-PERP[0], ETHW[0], FTM[0], FTT[25], LINK[0], MATIC[0.00000001], SUSHI[0.00000001], TRX[0.00794], UNI[0], USD[17550.87], USD[0.0002615]		USD[0.000015]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00309645		TRX[.000001], USD[1398.43], USD[0.00624655]		
00309647		ALGOBULL[18000], BSVBULL[96], USD[0.02], USD[.0055]		
00309651	Contingent	ALGO-PERP[0], ALT-PERP[0], ASD[.0151447], ASD-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGE[0], DOGEBULL[1.25152515], DOGE-PERP[0], EDEN-PERP[0], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.29371100], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], SHIT-PERP[0], SOL[.0.00000001], SOL-PERP[0], SRM[20.66856048], SRM_LOCKED[78.57143952], SRM-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[0.33], USD[0.00000001], YFI-PERP[0]		
00309652	Contingent	BTC[0], BTC-PERP[0], DMG-PERP[0], ETH-PERP[0], FTT[0], HKD[0.00], LINK-PERP[0], LTC-PERP[0], SRM[.01920737], SRM_LOCKED[4.75520974], USD[0.27], USD[0.00052773], XRP-PERP[0]		
00309654		FTT[.999335], USD[1.78], USD[0]		
00309655		BTC-PERP[0], USD[0.00]		
00309661		COPE[0], FIDA[0], SLRS[3.40658526], TRX[0], USD[0.00], USD[0.00000018]		
00309664		BTC[0.00006717], ETH[.7950612], ETHW[.7950612], FTT[.09714], USD[1614.17]		
00309665		BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DOGE[.48763], DOGE-PERP[0], ETH[.00086244], ETH-PERP[0], ETHW[.00086244], LINK[.07305], LINK-PERP[0], LTC[.0057458], LTC-PERP[0], MATIC-PERP[0], MNGO[5.73285], POLIS[.097799], RAY-PERP[0], SOL[1.5441264], SOL-PERP[0], TRX[712.809589], USD[2954.36], USD[.000387], VET-PERP[0], XLM-PERP[0]		
00309669		BTC[0], USD[0.00]		
00309670	Contingent	AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRV-PERP[0], DYDX-PERP[0], FTT[.0186013], LINK-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMPFEBWIN[387.98803], UBXT[70000.24820844], UBXT_LOCKED[5.99315052], USD[4.13], USD[0], VET-PERP[0], XRP-PERP[0]		
00309671		ETH[0], ETHBULL[0.19532002], TOMOBULL[.0684825], USD[0.01]		
00309673		LUA[700.15994], USD[.0094]		
00309676		BTC-PERP[0], DOGE-PERP[0], SUSHI-PERP[0], USD[3.76], XRP-PERP[0]		
00309678	Contingent	BULL[0], ETHBULL[0], LTC[0], SRM[.00479694], SRM_LOCKED[.02211908], USD[0.00], USD[0]		
00309683		0		
00309684		BTC[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], DOT-20211231[0], ETH[0], ETH-0325[0], ETH-PERP[0], FTT[0], MANA[0], SHIT-20211231[0], SHIT-PERP[0], SOL[0], USD[0.00], USD[0]		
00309689	Contingent	SRM[4.97937268], SRM_LOCKED[18.88574715]		
00309691		KIN[6648954], SHIB[6598280], SPELL[98.54], USD[0.03], XRP[.25]		
00309695		ADABEAR[980477.5], ADABULL[0.05116013], ALTBEAR[1110669908.75], ALTBULL[.86578275], APE-PERP[0], ASDBEAR[2520], ATOMBEAR[1865777890], ATOMBULL[7192.475], AXS-PERP[0], BALBEAR[13273.4], BALBULL[905.25000000], BCHBEAR[327.2544], BCHBULL[0], BEAR[820.86], BEARSHIT[3446.6], BNBBEAR[89398], BNBULL[0.00198008], BNB-PERP[0], BSVBEAR[6498.475], BTC[4.48689407], BULL[0.00023161], BULLSHIT[.575], COMBBEAR[3592.6], COMPBULL[8943.44250000], CRV-PERP[0], DEFBEAR[32869226.738], DEFBULL[0.91916250], DMGBULL[265370.087215], DOGEBEAR2021[0.75279934], DOGEBULL[0.42206975], DOGE-PERP[0], DRGNBEAR[7147.3], DRGNBULL[0], EGLD-PERP[0], ENS-PERP[0], EOSBEAR[191468599.1], EOS-PERP[0], ETCBULL[0], ETH[12.44200000], ETHBEAR[317543.45], ETHBULL[0.00404873], ETH-PERP[0], EXCHBEAR[991.562], FTM-PERP[0], FTT[26.093882], GMT-PERP[0], GRTEAR[503.4795], GRTBULL[6513.87050000], GRT-PERP[0], HTBEAR[24.5016], HTBULL[0], KNCBEAR[60026424.653], KNCBULL[67.19107500], LEOBEAR[.9321993], LINKBEAR[42639], LINKBULL[83.22385000], LTCBEAR[496.4732], LTCBULL[727.48825], MANA-PERP[0], MATICBEAR2021[4372851457.18868638], MATICBULL[87.86950000], MATIC-PERP[0], MIDBEAR[760.15], MKRBEAR[434.237], MKRBULL[0.00987225], MKR-PERP[0], NEAR-PERP[0], OKBBEAR[70874030], OKBBULL[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[1338.78000000], SOL-PERP[0], SUSHIBEAR[88771], SXPBEAR[2997910], THETABULL[2.03942500], THETA-PERP[0], TOMOBEAR2021[.00675935], TRX[.000067], TRXBEAR[975300], TRXBULL[0.89137500], TRYVBEAR[0.02696487], UNISWAPBEAR[.070443], UNISWAPBULL[0.46725960], USD[1.37], USD[3130.13175567], VETBEAR[55411763.693], VETBULL[289.33225000], VET-PERP[0], XAUTBEAR[0.0000472], XLMBEAR[4.333715], XLMBULL[0], XRPBEAR[673825], XRPBULL[6233.4475], XRP-PERP[0], XTZBEAR[26099.1865], XTZBULL[194.005], ZECBEAR[4.065604], ZECBULL[49.29495000]		
00309696		ADABEAR[.9651], ALGOBEAR[.8794], ALGOBULL[77.05], ALTBEAR[.0003169], ATOMBULL[.149717], BALBEAR[.08216], BCHBULL[.008018], BEAR[.7759], COMPBULL[.00004001], DMGBULL[3.8277], EOSBULL[.03787], ETCBULL[.000941], LTCBULL[.09836], MATICBULL[.0712], SUSHIBEAR[.004655], SUSHIBULL[1.6181], SXP[.09139], SXPBULL[.0003498], TOMOBULL[.08503], TRYBBEAR[0.00000911], USD[0.00], XRPBEAR[.04867], XTZBULL[.0006847]		
00309698	Contingent	11NCH-PERP[0], ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00418737], LUNA2_LOCKED[0.00977054], LUNC[911.81], NEO-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMOBULL[.0257], TRX-PERP[0], USD[9.13], USD[0.000000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00309699		0		
00309703		BNB[.0098404], BTC[0.00028583], ETH[0.00169476], ETHBULL[0.00001374], ETHW[0.00169476], LINK[.0850375], USD[0]		
00309705		USD[0]		
00309711		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000002], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEF-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-20201225[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI[.000000001], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00309712		BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], USD[2.21], USD[0]		
00309714	Contingent	11NCH-PERP[0], AAVE[0], ADA-0325[0], ADA-20210326[0], ADA-PERP[0], AKRO[0], ALGO-20210326[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO[0], AVAX-20210326[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BICO[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], COMPBULL[0], COMP-PERP[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], CUSD[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[0], FTM[0], FTM-PERP[0], FTT[0.00000010], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[0.00000001], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINA[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC-PERP[0], MAPS[0], MAPS-PERP[0], MATH[0], MATIC[0.00000001], MATIC-PERP[0], MKR-PERP[0], NEAR[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP[0], POLIS-PERP[0], QJUM-PERP[0], RON-PERP[0], ROOK[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRU-20210326[0], TRX[0.00000001], TRX-20210326[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-20210326[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], BTC[0], BULL[0], ETHBULL[0], ETH-PERP[0], LTC-PERP[0], TRX[71], USD[0.00], USD[0], XRP-PERP[0]		
00309716				
00309719		ALCX[.0001416], ALICE-PERP[0], APE[.05296], BTC[.0000537], BTC-PERP[0], CLV-PERP[0], CONV[2108.523], DAI[.07832839], ETH-PERP[0], FLOW-PERP[0], MATIC[.1], OXY[49.94], RAY[76.441207], ROOK[.0008], SNX-PERP[0], TRUMPFEBWIN[1500], TRUMPSTAY[1369], TRX[.000003], UBXT[4603], USD[0.00], USD[3.31762000]		
00309720		BNB[0], USD[0.01], USD[0], YFII-PERP[0]		
00309724		EOSBULL[642.17816], SUSHIBULL[.0963], SXPBEAR[30.8], SXPBULL[.79545612], USD[0.11]		
00309726		BADGER[.0009], BTC[0], DOGE[5.56], DOGE-PERP[0], FTT[0.02494037], USD[0.19], USD[0.00584928]		
00309728		NFT [541883354753466395/The Hill by FTX #31978][1], TRX[.224031], USD[.0.00929311]		
00309731		BNB[0], CRV[0], DOGE[0], FTT[0], GRT[0], MANA[0], MNGO[0], OMG[0], SAND[0], SOL[0], SRM[0], USD[0.90]		
00309732		FB[.30031909], USD[12.00000235]		
00309737		ALGOBULL[11095373.814], ASDBULL[4.8090861], ATOMBULL[1249.23179], BNBULL[.00553], DOGEBULL[0.01433880], EOSBULL[59188.752], ETCBULL[7.83857047], ETHBULL[.01067], HNT[.029324], KNCBULL[205.02480487], LTCBULL[23.6055141], SUSHIBULL[319.94853], SXPBULL[5803.4928858], TOMOBULL[121966.8219], TRX[.997002], TRXBULL[87.98328], USD[0.14], USD[0.02345367], XRP[.09645], XRPBULL[8901.7145816], XTZBULL[499.40009595]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00309738	Contingent	SRM[.96962972], SRM_LOCKED[3.08915019], TRUMPFEBWIN[10230], TRUMPSTAY[14.990025], USD[0.00], USD[0.00000001]		
00309739		FTT-PERP[0], RAY-PERP[0], USD[0.00], XRP[.00824124]		
00309741	Contingent	FTT[5.0985598], RAY[14.68485345], SRM[.36613805], SRM_LOCKED[1.42386633], USD[0.00], USD[0.00000006]		
00309742		FTT[.0956686], MNGO[3667.165952], OXY[15], TRX[.000016], USD[1.07], USD[4.99553376]		
00309745		ADA-PERP[0], ALGO-PERP[0], APE-0930[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LDO-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0.43093714], XLM-PERP[0], XRP-PERP[0]		
00309748	Contingent, Disputed	BTC-PERP[0], DASH-PERP[0], FTT[0.03391637], SRM-PERP[0], USD[0.01], USD[0]		
00309750		SOL-PERP[0], USD[-0.04], USD[.040136]		
00309753	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.01954518], GRT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02107865], LUNA2_LOCKED[0.04918353], LUNC[4589.9218007], MATIC-PERP[0], PERP-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.803121], TRX-PERP[0], UNI-PERP[0], USD[0.05], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], COIN[1.34520636], TRX[.001557], USD[0.34], USD[0.00000025]		
00309757				
00309758		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MER-PERP[0], MNGO-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[4.26], USD[18.85432119], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00309759		DFL[.5368], USD[1.68], USD[0]		
00309760		BTC[0], USD[.795]		
00309761		USD[0.01], USD[0]		
00309762		AAVE-PERP[0], ALGO-20200925[0], ALGO-20201225[0], ALGOBULL[8.8], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DEFIPERP[0], DMGBULL[48.67078], DMG-PERP[0], DRGN-PERP[0], EOS-20200925[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], GMT-PERP[0], HNT-PERP[0], LEND-PERP[0], LEO-PERP[0], LINKBEAR[.655], LINKBULL[.00009829], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MID-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], PRIV-PERP[0], RUNE-20201225[0], RUNE-PERP[0], SRM-PERP[0], SUSHIBULL[.00755063], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.90916611], TRX-20201225[0], TRX-PERP[0], TRY[0.00], TULIP-PERP[0], UNI-PERP[0], UNISWAP-20200925[0], UNISWAP-PERP[0], USD[0.08], USD[0.00705387], WAVES-PERP[0], XRP-20200925[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00309764		1INCH[.00000001], 1INCH-PERP[0], AAVE[.00000002], AAVE-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL[0.06641252], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.00000001], BADGER-PERP[0], BAL-PERP[.50], BAO-PERP[0], BNB[.05770667], BNB-PERP[0], BNT[.0095235], BNT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], COMP[.00000001], CRV[.00000001], CRV-PERP[0], CUSD-PERP[0], CVX[27.581], CVX-PERP[0], DAI[71.07323052], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.00000002], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000010], ETH-PERP[0], ETHW[0.00012064], FIL-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0.06359326], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[10.60015], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [360851633137807043/FTX Crypto Cup 2022 Key #22704](1), OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP[.0003645], PERP-PERP[0], QTUM-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.00022925], SOL-PERP[0], SRM[.001], SRM-PERP[0], STETH[0], SUSHI[.00000004], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[47380.33], USD[0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00309766		BTC[0], BULL[0.00000002], ETH[2.02800001], ETHBULL[0], ETH-PERP[0], ETHW[1.658], FTT[25.05830919], TRX[0.00000001], USD[0.01], USD[5531.90180874]		
00309767		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], EGLD-PERP[0], EOS-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RSR-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000014], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0.00000888], USD[0.08], USD[0.01292491], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00309768		BNB[.00068301], USD[12.21], USD[0.00508261]		
00309769	Contingent	FTT[0.10270978], SRM[24.30771721], SRM_LOCKED[152.3614346], TRUMPFEBWIN[99374.696185], USD[0.00], USD[0]		
00309773		TRX[.000005]		
00309781	Contingent, Disputed	ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-0101[0], BTC-MOVE-0102[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0122[0], BTC-MOVE-0130[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0212[0], BTC-MOVE-20200907[0], BTC-MOVE-20200908[0], BTC-MOVE-20200911[0], BTC-MOVE-20200912[0], BTC-MOVE-20200913[0], BTC-MOVE-20200918[0], BTC-MOVE-20200919[0], BTC-MOVE-20200920[0], BTC-MOVE-20200925[0], BTC-MOVE-20200926[0], BTC-MOVE-20200927[0], BTC-MOVE-20201002[0], BTC-MOVE-20201003[0], BTC-MOVE-20201004[0], BTC-MOVE-20201009[0], BTC-MOVE-20201010[0], BTC-MOVE-20201011[0], BTC-MOVE-20201015[0], BTC-MOVE-20201016[0], BTC-MOVE-20201017[0], BTC-MOVE-20201018[0], BTC-MOVE-20201023[0], BTC-MOVE-20201024[0], BTC-MOVE-20201025[0], BTC-MOVE-20201030[0], BTC-MOVE-20201031[0], BTC-MOVE-20201101[0], BTC-MOVE-20201102[0], BTC-MOVE-20201104[0], BTC-MOVE-20201105[0], BTC-MOVE-20201106[0], BTC-MOVE-20201107[0], BTC-MOVE-20201118[0], BTC-MOVE-20201201[0], BTC-MOVE-20201202[0], BTC-MOVE-20201203[0], BTC-MOVE-20201204[0], BTC-MOVE-20210220[0], BTC-MOVE-20211009[0], BTC-MOVE-20211010[0], BTC-MOVE-20211011[0], BTC-MOVE-20211017[0], BTC-MOVE-20211021[0], BTC-MOVE-20211023[0], BTC-MOVE-20211030[0], BTC-MOVE-WK-20200925[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.0000001], LINK-PERP[0], SOL[.00891], SOL-PERP[0], SRM[.99958532], SXP-PERP[0], TOMO[0.99929504], UNI-PERP[0], USD[0.01], USD[0], XRP-PERP[0]		
00309782	Contingent	1INCH[89.57834092], 1INCH-20210326[0], 1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0.19183333], ALPHA-PERP[0], ALT-PERP[0], AMC[0], AMPL-PERP[0], APE-PERP[0], ARKK[0], ARKK-20210326[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS[5.10360396], AXS-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BB[0], BCH[0], BCH-20210326[0], BCH-PERP[0], BIDEN[0], BNB[0.91980865], BNB-20210326[0], BNB-PERP[0], BSV-20210326[0], BTC[0.00000002], BTC-20210326[0], BTC-MOVE-2021122[0], BTC-MOVE-20201126[0], BTC-MOVE-20201221[0], BTC-MOVE-20210117[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], BYND-20210326[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210326[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN[89.4], DAWN-PERP[0], DEFIPERP[0], DEFIPERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DRGN-20210326[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EMB[80], ENJ-PERP[0], ENS-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH[0.00102505], ETH-PERP[0], ETHW[0.00101952], EXCH-PERP[0], FIDA-PERP[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[26.04147172], FTT-PERP[0], GALFA-PERP[0], GALFAN[1.1], GLD[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOOD[0], HOOD_PRE[0], HOT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], IBVOL[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2[13.17694534], LUNA2_LOCKED[30.74620581], LUNC[550445.75979485], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MSTR[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT [318355067446690584/Saba Sushii](1), NFT [339673603902836386/Ebi Sushii](1), NFT [516382086039246246/Ikura Sushii](1), NFT [516424716012098763/The Hill by FTX #34592](1), NFT [561584205664259170/Tuna Sushii](1), NIO[0], OKB[0.00000001], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[74.11022929], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[12.30318638], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SPY[0], SPY-20210326[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-PERP[0], SXRP[0.01366341], SXP-20210326[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-20210326[0], TRX-PERP[0], TSLA[.00000002], TSLA-20210326[0], TSLAPRE[0], TULIP-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[857.58], USD[0.01641708], USO[0], VET-PERP[0], WARREN[0], WAVES-20210326[0], WAVES-PERP[0], WBT[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.17957753], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZMIO[0], ZMIO-20210326[0], ZRX-PERP[0]	1INCH[89.42424], AXS[4.827037], BNB[.09162], ETH[.001008], RAY[.954003], USD[855.76]	
00309789		BTC[0], DOGE[5], ETH-PERP[0], FTT[97.30337015], HKD[0.00], USD[1.95], USD[.56196596]		
00309790		TRX[.000001], USD[3.91568947]		
00309791		TRUMPIO, TRUMP_TOKEN[747.4], USD[223.49], USD[0.00000001]		
00309794		ALGO-PERP[0], BTC[0], DOGE[5], ETH[.000000001], ETH-PERP[0], FTT[0.12517503], USD[1.00], USD[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00309795		1INCH-PERP[0], ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00079980], ETH-PERP[0], ETHW[0.00079980], FIDA-PERP[0], GALA-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO[9.752], ORBS-PERP[0], RAY[9.714], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP[9.066], SOL[0.00965], SOL-PERP[0], SRM-PERP[0], STEP[0.00616], STORJ-PERP[0], SUSHI-PERP[0], SXP[0.2223], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00006], TRX-PERP[0], UNI-PERP[0], USD[72.32], USD[T][0.34531040], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		USD[T][0.112343]
00309796		1INCH-PERP[0], AMPL[0], AMPL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DEFI-20201225[0], DEFI-20210326[0], DEFI-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], LINK-PERP[0], TRX-PERP[0], TRYB-20201225[0], TRYB-PERP[0], USD[0.00], USD[T][0], XRP-20201225[0], XRP-PERP[0]		
00309797	Contingent	BCH[0.0009771], BCHA[0.51], BNB[0], COIN[0.009778], DYDX[0], ETH[0], LTC[0.00719005], LUNA2[0.04927079], LUNA2_LOCKED[0.11496519], LUNC[10728.82], SOL[0], TRX[9], UNISWAP-PERP[0], USD[0.00], USD[T]0.83129274]		
00309804	Contingent	BTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.0044356], LUNC-PERP[0], NFT (374329123487284658/FTX EU - we are here! #158584)[1], USD[0.00], USD[T][0]		
00309806		TRX[0.000001], USD[0.00], USD[T][0]	Yes	
00309808	Contingent	BTC[0], BTC-MOVE-0513[0], BTC-MOVE-0607[0], BTC-MOVE-0608[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0628[0], BTC-MOVE-0629[0], BTC-MOVE-0701[0], BTC-MOVE-0702[0], BTC-MOVE-20200915[0], BTC-MOVE-20200916[0], BTC-MOVE-20210310[0], BTC-MOVE-20210311[0], ETH[0.00012424], ETHW[0.00012424], FTT[0.00448138], GST-PERP[0], LTC[0.0016], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00957], MATIC[0], OP-PERP[0], SOL-PERP[0], TRX[0.00019700], USD[0.01], USD[T][0]		
00309810		ETH[0], SOL[0], USD[0.00], USD[T][0.00000092]		
00309811	Contingent	ALGO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.0004897], BTC-PERP[2533], DOGE[33926.90125096], DOGE-PERP[15208], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[2.30853128], ETH-PERP[4.451], ETHW[2.60608536], FTM[866], FTM-PERP[0], FTT[105.481], FTT-PERP[0], KSHIB-PERP[61765], LUNA2[19.66587424], LUNA2_LOCKED[45.8870399], LUNC-PERP[1695000], MANA-PERP[0], MATIC[100.00000001], MATIC-PERP[0], OP-PERP[881], RAY-PERP[0], SHIB[95605.87], SHIB-PERP[0], SNX-PERP[0], STETH[0.00003590], SUSHI-PERP[0], TLM-PERP[15313], TRX[0.000008], UNI-PERP[0], USD[15702.05], USD[T]0.27538909], ZEC-PERP[0]		
00309813		BTC[0], SUSHI[3.44396345]		
00309814		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETAC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T][0], XRP-PERP[0]		
00309815		ETHBULL[0.02319000], USD[2.28]		
00309817		SUSHI-PERP[0], USD[0.01]		
00309818	Contingent	BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.87571403], FTT[25.05543944], FTT-PERP[0], LUNA2[0.00623868], LUNA2_LOCKED[0.01455693], LUNC[0.00951909], LUNC-PERP[0], SUSHI-PERP[0], USD[135.81], USD[T][0.88310979]		
00309819		ETH[0], LTC[0.003], TRX[0.000001], USD[0.09], USD[T][0.00000001], XRP[0]		
00309824		NFT (396379672264140088/FTX Crypto Cup 2022 Key #11104)[1], SXP[0], TRYB[0.62147991]		
00309826		ALGO-PERP[2000], AR-PERP[0], BNB-PERP[0], BTC[0.00044875], BTC-PERP[491], CAKE-PERP[0], DYDX-PERP[500], EDEN-PERP[0], ETH[0.0009114], ETH-PERP[0], ETHW[0.0009114], FTT-PERP[0], HOLY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LRC-PERP[1500], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[1], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.0018], SOL-0930[0], SPELL-PERP[0], TRX[999.8], TRX-PERP[50000], USD[9341.13], USD[T]4999.13446], XRP[4900.9088], XRP-PERP[10000], YFI-PERP[0]		
00309828		AVAX[11.67564573], BTC[0.03657071], ETH[7.71722717], ETHW[7.71722717], USD[2891.80], USD[T]3.93996158]		AVAX[11.50694]
00309829		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETAC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[98157], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[T][0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00309830		MOB[153.5], OXY[9742], RAY[9926], TRX[0.00004], USD[0.00], USD[T]1.08971682]		
00309831		BTC[0.11986559], ETH[1.61299415], FTT[389.733699], ROOK[5.17373849], SOL[19.9321], SRM[399.723654], USD[0.00], USD[T]0.05954605]		
00309832		ETHBULL[0.00006394], UNI-PERP[0], USD[0.00], USD[T][0]		
00309833	Contingent	ATLAS[6.638], LUNA2[2.97373715], LUNA2_LOCKED[6.93872003], LUNC[647537.526588], LUNC-PERP[0], POLIS[0.08956], TRX[999601], USD[-0.02], USD[T][0]		
00309834		BNB[0], USD[0.00], USD[T]0.34693619]		
00309835		STARS[0]		
00309837		USD[0.00]		
00309838	Contingent	1INCH-PERP[0], AMZN-1230[0], APE-PERP[0], ATOMBULL[0], BADGER[0.00000001], BAND-PERP[0], BICO[0], BIT[0], BIT-PERP[0], BNB[0], BNBBULL[0], BNB-PERP[0], BTC[0.77140405], BTC-PERP[0], BULL[0], CBSE[0], COMPBULL[0], COPE[0], DAI[0], DOGE-PERP[0], EDEN[0], EDEN-PERP[0], ENS[0.00000001], ETH[0.39220520], ETHBULL[0], ETH-PERP[0], ETHW[0.39220520], FIDA[0.00261233], FIDA_LOCKED[0.00860591], FIDA-PERP[0], FLOW-PERP[0], FTT[308.01793183], FTT-PERP[0], GENE[0], HNT-PERP[0], ICP-PERP[0], LINK[0], LINKBULL[0], LRC-PERP[0], LTCBULL[0], LUNC-PERP[0], MAPS[0], MATIC-PERP[0], MKRBULL[0], OKBBULL[0], OP-1230[0], PERP-PERP[0], RAY[0.00000001], REEF-PERP[0], ROOK[0], ROOK-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[104.70287497], SOL-PERP[0], SRM[19.54433414], SRM_LOCKED[154.21156086], SUSHI[0], SUSHI-20210326[0], SUSHIBULL[0], SUSHI-PERP[0], SXPBULL[0], TRU-20210326[0], TRX-PERP[0], UBXT[0], UNI[0], UNI-PERP[0], USD[183.03], USD[T]1113.98000002], WBTC[0]		
00309839		BTC[0], ETH-PERP[0], FTT[0.6143003], USD[0.00], USD[T]0.00099282]		
00309841		ALGO-PERP[0], ATOM-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[0.13]		
00309843		DOGEBULL[0.00118920], SUSHIBEAR[0], SUSHIBULL[0.08914215], USD[0.04], YFI-PERP[0]		
00309844		AMPL[0], BCH[0], BTC[0], COMP-PERP[0], USD[0.00], USD[T][0]		
00309846		AMPL[0], BNBBEAR[160], BNBBULL[0], LINKBEAR[9.28845], SUSHI[4.983375], SUSHIBEAR[0.00054759], SXPBEAR[0.00025], UBXT[1499.0025], UNI[0.9812885], USD[0.00], USD[T]103.32772419], VETBULL[0]		
00309851	Contingent	AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[1.88960991], LINK-PERP[0], MTA-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[13485067], SRM_LOCKED[25095188], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI[0.634275], UNI-PERP[0], USD[0.00], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00309856		AMPL[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CLV-PERP[0], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.00], USD[T][0], XRP-PERP[0], YFI-PERP[0]		
00309858		FTT[0], USD[0.00], USD[T]0.00000001]		
00309861		BTC-PERP[0], DMG[0.373595], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[T]0.01157386]		
00309862	Contingent, Disputed	USD[266.40]		
00309863		ETH[0.00400001], ETHW[0.00400000], TRX[0.000005], USD[0.00], USD[T]0.00002273]		
00309864		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], BABA-20211231[0], BADGER-PERP[0], BNB[0], BTC[0.23460000], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH[4.30278804], ETH-0624[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[4.30278804], FLOW-PERP[0], FTT[197.07552894], FTT-PERP[0], IMX[2557.09633106], MTA-PERP[0], ROOK-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[300.36], USD[T]0.00000001], WBTC[0]		
00309868	Contingent	BTC[0.14595021], ETH[1.30608297], ETHW[1.30608297], HNT[0.06667], LUNA2[4.37444992], LUNA2_LOCKED[10.20704981], LUNC[952545.68], MATIC[7128.506], RUNE[8253.4], SOL[158.423], SRM[4015.654225], SUSHI[2188], TRX[19975], USD[0.00], USD[T]0.00000221]		
00309870		APT[0], ETH[0], ETHW[0.00198511], MATIC[0], USD[0.00], USD[T][0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00309874		NFT (375967098143795735/FTX EU - we are here! #48448)[1], NFT (430325511268282255/FTX EU - we are here! #48142)[1], NFT (488308951913096574/FTX EU - we are here! #48737)[1]		
00309875		BCH[0.00004955], ETH[0], USD[0.00], USD[T0]		
00309876		ETH-PERP[0], USD[0.82], USD[T0.00000001]		
00309880		ETH[.00076308], ETHBEAR[3.93], ETHBULL[0.00875744], ETHW[0.00076307], USD[T0]		
00309885		ATOM-PERP[0], C98-PERP[0], DOGE-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MKR-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TULIP-PERP[0], USD[-43.27], USD[T70.22961972], XRP-PERP[0]		
00309888	Contingent	ADA-PERP[0], ALCX-PERP[0], AMPL-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-20201225[0], HT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.01655704], LUNA2_LOCKED[0.03863311], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[10.000032], UNI-PERP[0], USD[0.00], USD[T123.93914712], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00309890		BTC[0.89880995], BTC-PERP[0], ETH-PERP[1.123], FTT[0], SOL[15], USD[-55.41], USD[T0.09247187]		
00309891		TRX[.000011], USD[100.18], USD[T0.00195889]	Yes	
00309896		ATLAS[1789.6599], GOG[99.981], USD[0.70]		
00309899		ADABEAR[.08968841], AMPL[0], AMPL-PERP[0], ETHBEAR[11.58363575], ETHBULL[0.05423819], FTT[1.799639], LTCBULL[20], TRXBULL[141], USD[2502.43], USD[T0], XRPBULL[300]		
00309901		BTC[0.00000063], BTC-PERP[0], ETH-PERP[0], HT[.00657953], NEAR-PERP[0], USD[2.34]		
00309902		BTC[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0314[0], BTC-MOVE-0330[0], BTC-MOVE-0610[0], BTC-PERP[0], DFL[1920], DOGE[9.64349], ETH[.00077789], ETHW[.00077789], MNGO-PERP[0], NFT (331077273286716960/FTX Night #346)[1], OP-PERP[0], SOL[.0173058], SWEAT[8884], USD[0.00], USD[T0]		
00309905		FTT[.11384576], USD[0.00]		
00309906		LINKBEAR[59990.35718475], USD[0.00], USD[T0], XRP-20201225[0], XRP-PERP[0]		
00309907		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.01]		
00309909		APE-PERP[0], APT[0], BNB[0], DOGE-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LTC[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX[0], USD[0.00], USD[T0.00000062]		
00309911		AAVE[0], BNB[0], BTC[0], EUR[0.00], FTT[25.04603099], SOL[.00000001], USD[0.00], USD[T0]		
00309912		BTC-PERP[0], USD[0.00], USD[T0.00000133]		
00309913	Contingent	AAVE[.00155], AAVE-PERP[0], ADA-0624[0], ADA-20210625[0], ADA-PERP[0], ALGO-1230[0], ALPHA-PERP[0], ALT-20210326[0], ALT-20210625[0], ALT-PERP[0], ASD-20210625[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0.00050784], BCH-20210625[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00764573], BTC-0325[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BULLSHIT[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMPBULL[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-20210625[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOT-20210625[0], DRGN-20210625[0], DYDX-PERP[0], EGLD-PERP[0], EOS-20210326[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EXCH-20210625[0], FIL-20210625[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[.54795361], FTM-PERP[0], FTT[49.2955267], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.00588111], LTC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-20210326[0], MID-20210625[0], MIDBULL[0], MKR-PERP[0], OMG-20210625[0], OMG-PERP[0], OXY-PERP[0], PRIV-20210625[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SECO-PERP[0], SHIT-1230[0], SHIT-20210625[0], SHIT-PERP[0], SNX[.05], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SRM[.68666527], SRM_LOCKED[2.80062257], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0.04890719], SXP-20210625[0], SXP-PERP[0], THETA-0325[0], THETA-0624[0], THETA-20210625[0], THETA-20211231[0], THETA-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TULIP-PERP[0], UNISWAP-20210326[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[0.34], USD[T0], VET-PERP[0], WAVES-0325[0], WAVES-20210625[0], XLM-PERP[0], XMR-PERP[0], XRP[0.69971554], XRP-20210625[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210625[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00309916	Contingent	AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00000152], FTT-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.03538658], SRM_LOCKED[.44196287], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XRP-PERP[0]		
00309919		BIT-PERP[0], BNB-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.01860535], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY[16.90111636], SOL-PERP[0], THETA-PERP[0], TONCOIN[30], TONCOIN-PERP[0], USD[0.29], USD[T0.70105776]		
00309923		ATLAS[1509.7416], ETH[0], NFT (331230483086599183/FTX Crypto Cup 2022 Key #12018)[1], USD[0.12], USD[T0.00811236]		
00309925		1INCH[0], AAVE[0], ALCX-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0.00000001], AXS-PERP[0], BAL-PERP[891], BAND[7567.30327609], BCH[0], BTC[0], CAKE-PERP[0], CEL[0], CHZ[10000], CLV-PERP[374], CRO-PERP[11020], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOT[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHW[0.00008214], FLM-PERP[0], FTM[0], FTT[0], GLMR-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], LINK[0], LTC[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], NFT (338182953566265847/FTX Swag Pack #306)[1], NFT (41687223722881746/Weird Friends PROMO)[1], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], STX-PERP[0], SUSHI[0], SXP[0], SXP-PERP[20000], TLM-PERP[0], TRX[0.00001800], USD[-4832.97], USD[T2.81938905], USTC[0], USTC-PERP[0], XRP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]	BAND[7541.476283], USD[1050.00]	
00309927	Contingent	ETH[0.00074025], ETHW[2.32701501], FTT[3105.21566731], MER[4000], ORBS[2.43], PSY[5000], SOL[.01741526], SRM[220.33507461], SRM_LOCKED[1371.24227399], USD[78058.76], USD[T3.0236445]		
00309928	Contingent	1INCH-PERP[0], AAVE[.00000001], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBEAR[1760000], ALTBULL[0], ALT-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER[0], BALBULL[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCHBULL[0], BCH-PERP[0], BF_POINT[100], BNB[0], BNBULL[0.00000001], BNB-PERP[0], BNT-PERP[0], BTC[0.00191236], BTC-MOVE-WK-0121[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.01593394], BULLSHIT[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DOGEBEAR2021[11.7200372], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBEAR[0], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0], EXCHBULL[0.00000001], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[150.07637255], FTT-PERP[0], GRT[0], GRTBULL[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[3.90000001], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00004592], LUNA2_LOCKED[0.00010715], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], MIDBULL[0], MID-PERP[0], NEAR-PERP[0], PSY[1500.0075], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SPELL-PERP[0], SRM[.00070989], SRM_LOCKED[4.1009032], SRM-PERP[0], STMX-PERP[0], SUSHI[0], SUSHIBEAR[25000000], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[-2.68], XMR-PERP[0], XRPBEAR[43000000], XRP-PERP[0], XTZBEAR[21000000], XTZ-PERP[0], ZRX-PERP[0]		
00309929		BTC[1.5], ETH-PERP[0], FIL-PERP[0], UNI-PERP[0], USD[1717.03]		
00309930		ETH-PERP[0], USD[0.00], USD[T0.00000316]		
00309935		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA[6.99867], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GODS[6.09924], GRT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS[41.98347], MAPS-PERP[0], MATH[23.6842395], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY[36.99031], OXY-PERP[0], PERP-PERP[0], POLIS[5.597625], POLIS-PERP[0], PORT[8.09943], QTUM-PERP[0], RAY[3.2431849], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SLV[.099905], SOL[2.02881], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000006], UNI-PERP[0], USD[239.66], USD[T15.00000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[303.34243], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00309937	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[13.48779293], SRM_LOCKED[68.61561193], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[20.000988], TRX-PERP[0], UNI-PERP[0], USD[10898.92], USD[T5600.46881278], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00309938		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00009140], OXY[7662], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00309990		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB-0624[0], BNB-BEAR[4040405], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-0930[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-BEAR[27.89195], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[26.19208738], LTC-0624[0], LTC-BEAR[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[10.48], USD[T.00872564], USD-T-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-0624[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00309993		BEAR[9755], BULL[0.00000066], TRX[0], USD[0.00], USD[T.00000793]		
00309995	Contingent, Disputed	BCH[0], BNB[0], BNB-PERP[0], BTC[0], ETH[0], MATIC[0], SOL[0], TRX[0], USD[4.69], USD[T.0.00000001]		
00309998		AMPL[0], LUA[083514], RUNE[0.09005], STEP[8023.523198], USD[0.12], USD[T.0], XRP[5215]		
00309999		ADABULL[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOMBULL[.00082862], ATOM-PERP[0], AXS-PERP[0], BALBULL[0], BCHBULL[.00990025], BNBULL[0], BTC-PERP[0], DOGEBEAR[49985.75], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOSBULL[0], EOS-PERP[0], ETHBEAR[33389.29850746], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], INJ-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINKBULL[0], LTCBULL[.00776465], LTC-PERP[0], MANA-PERP[0], MATICBULL[.0097625], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SUSHIBULL[0], SXPBEAR[659865.1], THETABEAR[129961.05], THETA-PERP[0], TOMOBEAR[137916780], TOMOBULL[0], TONCOIN-PERP[0], TRX[.830033], TRXBULL[0], TRX-PERP[0], USD[2.73], USDT[1.09068086], WAVES-PERP[0], XRP-PERP[0]		
00310000	Contingent	AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA[500.8998], REN-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPY-20210326[0], SRM[1.36249898], SRM_LOCKED[14.50981854], TRX[0.000005], TRX-PERP[0], USD[-2175.15], USD[T.0.00000001], XLM-PERP[0], XRP-PERP[20000]		
00310007	Contingent	BNB[0], BTC[0.00007030], BTC-PERP[0], ETH[0.00389506], ETH-PERP[0], ETHW[0.00089506], FTT[0], LINK[0.04112755], LUNC-PERP[0], RUNE[0.1104], RUNE-PERP[0], SRM[.0001442], SRM_LOCKED[12495738], SXP[.02836], USD[-0.62], USD[T.0.00772581], XRP-PERP[0]		
00310008	Contingent	AAVE[0], ALGO-20210326[0], ALTBULL[527.639], AVAX-20210326[0], BAL[0], BAND[0], BAND-PERP[0], BNB[0.00000002], BTC[0], BTC-20210326[0], BTC-20210625[0], BULL[0], DEFIBULL[498.604], ETH[0.00000001], ETH-20210326[0], ETHBULL[0], FTT[25.00000002], LINK[.00000001], LINK-20210326[0], LTC[0], LUNA2[46.07686025], LUNA2_LOCKED[107.5126739], LUNC[10033333.33], RUNE[0], USD[0.598848], USD[T.0.00000001], YFI[0], YFI-20210326[0]		
00310009		ETH[.02528674], ETHW[10], FTT[155.72790579], NFT [289418202875510093/FTX Crypto Cup 2022 Key #4750][1], NFT [51201998520060837/FTX AU - we are here! #45995][1], TRX[.00007], USD[15847.89], USD[T.2000.71000500]		
00310010		ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], LEND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.35], XRP-PERP[0]		
00310011	Contingent	AAVE-PERP[0], ATOM[.06127175], ATOM-PERP[0], AVAX[.02430528], AVAX-PERP[0], BTC[3.00002491], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[34.56632220], ETHW[0.00012782], FTM[.00980947], FTM-PERP[0], FTT[205.38305175], ICP-PERP[0], LINK[.09713825], LUNA2[1.41288005], LUNA2_LOCKED[3.29672011], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY[.555345], ROSE-PERP[0], SAND-PERP[0], SOL[.00543645], SOL-PERP[0], SRM[79.36833839], SRM_LOCKED[395.15814322], SRM-PERP[0], STG[.74593034], SUSHI[.1371225], SUSHI-PERP[0], TRX[3412.469123], USD[662203.52], USD[T.0.00575666], USTC[200], XRP[.70363]		
00310013	Contingent	ALGOHALF[0], ATOM[0.00096400], BCHBULL[0], BTC[0], BULL[0], DOGE[.38448724], DOGE-PERP[0], EOSBEAR[0], ETH[0], ETHBULL[0], ETHHALF[0], ETH-PERP[0], FTT[0], GRTBULL[0], LINK-PERP[0], LTC[0], LTCBULL[0], LUNA2[0.00406203], LUNA2_LOCKED[0.00947807], SUSHI[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[T.0.00002935], USTC[0.57500000], YFI-PERP[0]		
00310014		BULL[0], COMP[0], ETHBULL[0], FLOW-PERP[0], FTT[0], USD[2.99], USD[T.0.39286537]		
00310016		BTC[0], ETH-PERP[0], FTT[0], SOL[0.00779049], USD[0.00], USD[T.0]		
00310018		BTC-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], CHF[0.00], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.52747298], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], THETABULL[0], THETA-PERP[0], UNI[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[7.32], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00310019		1INCH-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CRO-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000773], ETHW[0.00000772], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRX[.000004], UNI-20201225[0], UNI-PERP[0], USD[-0.24], USD[T.33.45434621], XLM-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], YFI-PERP[0]		
00310021	Contingent	1INCH[.00000001], 1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DAI[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GMX[.00989602], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SRM[3.99581315], SRM_LOCKED[71.38911535], SRM-PERP[0], SUSHI-PERP[0], SWEAT[12228], THETA-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[T.0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[0], XRP-PERP[0]	Yes	
00310022		FTT[0.13069241], USD[0.00], USD[T.0]		
00310024		ATOM-PERP[0], BTC-PERP[0], THETA-PERP[0], USD[0.09]		
00310025	Contingent	SRM[10.49743891], SRM_LOCKED[.36915603], USD[0.01]		
00310026		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00010063], BTC-20210326[0], BTC-PERP[0], DEF1-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-20210326[0], ETH-PERP[0], FTT[25.19512099], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[619.35], USD[T.0.00000001], XRP-PERP[0], YFI-PERP[0]		
00310027		ADA-PERP[0], ALGO-PERP[0], BTC[0.00002171], BTC-PERP[0], ETH-PERP[0], KNC-PERP[0], SOL-PERP[0], USD[-15.86], USD[T.21.22143756]		
00310032		BTC-PERP[0], DMGBULL[.36], USD[0.14]		
00310035		BNB-PERP[0], BTC[0.00003772], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[25], SUSHI-20200925[0], SUSHI-PERP[0], USD[0.00], USD[T.7591]		
00310036	Contingent	1INCH-PERP[0], AAPL-20201225[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC-20210326[0], APE-PERP[0], APT-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BABA-20201225[0], BAL-PERP[0], BAND-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000003], BTC-0624[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE[0.00000001], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000004], ETH-0624[0], ETH-20210625[0], ETH-PERP[0], FB-20201225[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00302521], LUNA2_LOCKED[0.00705883], LUNC[0.00974540], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[.00000001], MATIC-PERP[0], MID-PERP[0], MRNA-20201225[0], MTA-PERP[0], NEAR-PERP[0], NIO-20201225[0], NOK[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PFE-20201225[0], PYPL-20201225[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SPY-20201225[0], SQ-20201225[0], SRM-PERP[0], STEP-PERP[0], STG[0], STORJ-PERP[0], SUSHI[0.00000001], SUSHI-20210326[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000843], TRX-PERP[0], TSLA-20201225[0], UNI-PERP[0], UNISWAPBEAR[0], UNISWAP-PERP[0], USD[1.09], USD[T.79.46951351], UST-D-PERP[0], WAVES-PERP[0], WSB-20210326[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00310037	Contingent	BTC-PERP[0.00250000], CAD[63870.60], RUNE[757.95671956], SNX[0.00564754], SRM[1.37755833], SRM_LOCKED[6.10357311], USD[-13.58], USD[T.006801]		SNX[.005568]
00310040		TRX[.000008], USD[0.01], USD[T.39.99424976]		
00310046		LINKBEAR[6.176], USD[T.2221299]		
00310048		BNB[0], BTC[0], DOGE[0], ETH[0], ETH-PERP[0], FTT[0], MATIC[0], TRX[0], USD[5.29], USD[T.0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00310122		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLM-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], OKB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
00310126		BNB[0], BNB-PERP[0], EUR[0.03], FTT[25.195], POLIS-PERP[0], TRX[294.01597281], USD[0.00], USD[T]0		
00310127		BTC[0], USD[0.00], XAUT-PERP[0], ZAR[0.00]		
00310129		ALCX-PERP[0], ALGO-PERP[0], BADGER-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COPE[0.00859730], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], RAY-PERP[0], TRX-PERP[0], USD[0.00], USD[T]0		
00310130		BTC[0.00004266], USD[0.04]		
00310142		DOT-PERP[0], UNI-PERP[0], USD[0.06]		
00310143		USD[T]4.486718]		
00310146		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00007126], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[5.73395823], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[1091.4929], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[.003], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OTUM-PERP[0], SAND[.9996], SNX-PERP[0], SOL-PERP[0], SUSHI[.3193], SUSHI-PERP[0], THETABEAR[12494403.4], THETA-PERP[0], UBX[T]69541], UNI-PERP[0], USDI[6640.36], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00310147		11NCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-1104[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONN-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-20201225[0], DMG-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], INJ-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEND-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00002900], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.38], USD[T]0, USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XI-M-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00310154	Contingent	AMPL[0], ATLAS[5.88985507], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.002836], POLIS[.01577855], USD[0.00], USD[T]0		
00310157		NFT (345993351397416859/FTX EU - we are here! #87183)[1], NFT (364009915542123167/FTX Crypto Cup 2022 Key #8391)[1], NFT (462445789253748460/FTX EU - we are here! #86990)[1], NFT (507032454874052012/FTX EU - we are here! #87349)[1], USD[0.01], USD[T]0.00055179]		
00310159		0		
00310160		USD[57.60]		
00310164		FTT[.754615], SOL-PERP[0], USD[4.30], USD[T]0		
00310167		GOG[8], USD[0.38]		
00310171		USD[0.00]		
00310172		ETH[0], USD[0.12]		
00310175		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CREAM-PERP[0], DAI[.00000001], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T]0.00000001], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00310184		DOGE[1], FTM[1.4245395], USD[0.00]		
00310185		ETH[0.11837625], ETHW[0.11837625], USD[-0.20]		
00310188	Contingent	AAVE[.00799776], APT-PERP[0], AXS[0.87906505], BILI[.037631], BNB[0], BTC[0.00110187], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], ETH[0.00000454], ETH-PERP[0], ETHW[0.00005497], FTM[0.60897361], FTT[1460.04503138], FTT-PERP[1000], GOS[.0060595], GST-PERP[0], LUNC-PERP[0], MATIC[230.34094047], MEDIA-PERP[0], NFT (560719266923812649/FTX AU - we are here! #13673)[1], RAY[0.12510195], RAY-PERP[0], SOL[5.01094296], SPELL-PERP[0], SRM[.40250509], SRM_LOCKED[5.83749491], TRX[.002207], USD[-1280.08], USD[T]0.00513514], USDTPERP[0]	Yes	
00310190		RAY[0], USD[0.12], USD[T]0.00000268]		
00310191		BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0.00901458], ETH-PERP[0], ETHW[0.00901457], FIL-PERP[0], FLOW-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], MNGO-PERP[0], OMG-20211231[0], OMG-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], UNI-PERP[0], USD[21.62], USD[T]0, XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00310192	Contingent	AAVE[0.00000001], AAVE-PERP[0], APE-PERP[0], BNB[0.00021786], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], DOGE-PERP[0], ETH[0.00023475], ETH-0325[0], ETH-PERP[0], ETHW[0.00023475], FIL-PERP[0], FTT[1002.52306458], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], LUNA2[829.103222], LUNA2_LOCKED[1934.574185], LUNC-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], RAY[49.254892], RAY-PERP[0], SOL[0.05232750], SOL-PERP[0], SRM[210.35859404], SRM_LOCKED[1078.19563437], TRX[-0.53927090], USD[-42.03], USD[T]0, USDTPERP[0], WAVES-PERP[0], WBT[C]0.00006782]		
00310193		BADGER[.0068346], BNT[.0857025], FTT[.0986035], HT[.0920865], KIN[19594.35], LUA[.055476], TRX[.000001], UBX[T].171915], USD[0.01], USD[T]0, XRP[.98803]		
00310206	Contingent	AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CAD[0.08], DENT-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.00856700], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], POLIS-PERP[0], SOL[0.00933648], SOL-20210625[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[T]0.00000001], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		SOL[.00923]
00310213		ETHBEAR[406326.6], ETH-PERP[0], HT[.00001304], KIN[0], SOL[.00000001], TRX[0.00078800], USD[0.00], USD[T]1.37592247]		
00310215		ALGO-PERP[0], SXP-PERP[0], USD[0.00], XRP-PERP[0]		
00310216		USD[3.48], XAUT-PERP[0], XRP-PERP[0]		
00310219		NFT (457221725011787130/FTX EU - we are here! #21588)[1], NFT (508235605642628426/FTX EU - we are here! #20099)[1], NFT (545299794411261549/FTX EU - we are here! #20835)[1], SOL[0], USD[0.05], USD[T]0.00000127], XRP[.00058625]		
00310221	Contingent	FTT[302.23578075], SRM[.32488396], SRM_LOCKED[281.51195895], USD[1281.99], USD[T].767632]		
00310222		ETHW[.002], FTT[.095041], LRC[.525], TRX[.380173], USD[1.16], USD[T]0		
00310223	Contingent	BTC[0], ETH[3.2860124], ETH-PERP[0], ETHW[.8485], LUNA2[0.00083031], LUNA2_LOCKED[0.00193740], LUNC[.001684], MOB[.4163], SOL-.0624[0], TRX[.000001], USD[1504.97], USTC[.117534], WBT[C].00007912]		
00310224		ADABULL[0], ASDBULL[0], BNBULL[0], BTC[0], BULL[0.00000001], ETH[0], ETHBULL[0.00000001], FTT[0.02406815], GRTBULL[0], LINKBULL[0], MATICBULL[0], THETABULL[0], USD[6.44], USD[T]0.00000001], XAUTBULL[0]		
00310225		FTT[3.00502705], NFT (3079555280390902373/FTX EU - we are here! #212063)[1], NFT (42488335680303731/FTX EU - we are here! #212084)[1], NFT (459928646571450216/FTX EU - we are here! #211986)[1], NFT (487910442960230826/FTX x VBS Diamond #275)[1], USD[-2.20], USD[T]3.26487055]		
00310228		BTC[0.50034178], DOGE[38.14315081], ETH[1.00080948], ETHW[1.00080948], ICP-PERP[0], UNI-PERP[0], USD[9177.08]		
00310233		AMC[.07592], USD[8.98]		
00310236		ALPHA[1], BAO[1], LINK[1146.22121064], OMG[1], TRU[1], UBX[T]1], USD[0.00], USD[T]10000.40714490], USD[T-20210326[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00310237		1INCH-PERP[0], ADA-PERP[0], AKRO[.9934], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-20210326[0], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ[8.288], CRV-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-20210326[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], SUSHI-PERP[0], TRUMP[0], TRX-PERP[0], USD[0.16], USDT[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZARIO.001, ZEC-PERP[0]		
00310238		AMPL-PERP[0], BEAR[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.965507], LINK-PERP[0], OKB-PERP[0], SUSHIBEAR[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0]		
00310239		BTC[0], USD[0.00]		
00310240		EMB[20869.81779195]		
00310241	Contingent	SRM[.00821028], SRM_LOCKED[.03122316]		
00310243		BTC-PERP[0], USD[0.87], USDT[0]		
00310245		1INCH[.11411267], HT-PERP[0], OKB-20211231[0], OKB-PERP[0], TRX[.000009], USD[-.2294.73], USDT[2566.60671359]		
00310247		BTC[0], BTC-PERP[0], BULL[0], DEFIULL[0], LTC[.009164], SOL[.57237934], TRUMP[0], USD[0.13], USDT[0], XRP[0.94965271], XRP-PERP[0], YFI[0]		
00310250		ETH[0], GENE[0], SOL[0], TRX[0.00002101], USD[0.00], USDT[0]		
00310251		ETH[0], HT[0], SOL[0], TRX[.681595], USD[0.64], USDT[0.00002714]		
00310252		BNB[0.00000002], DAI[.00000001], ETH[0.00000001], FTT[0], MATIC[0], USD[0.00], USDT[0.00000003]		
00310256		BTC[0], BTC-PERP[0], ETH[0.00058886], ETH-PERP[0], ETHW[0.00058885], USD[6.28]		
00310260		AVAX[0], BTC[0], FTT[0], USD[0.00], USDT[0]		
00310262		BAND-PERP[0], BTC-PERP[0], FTT[0], USD[0.01], USDT[0]		
00310265		CLV[.084], FIDA[.66085], TRX[.000001], USD[0.00], USDT[0]		
00310268		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.07778], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01046309], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], SNX[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[3.52], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
00310269		USD[0.00], USDT[0]		
00310272	Contingent	AAVE-PERP[0], ASD-PERP[0], AURY[.42426679], BNB[.00000009], BNB-20200925[0], BNB-20211225[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], ETH[.00026377], ETH-PERP[0], ETHW[.00026377], FIL-PERP[0], FTT[.05], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], LINK-PERP[0], OKB-PERP[0], OP-PERP[0], SRM[.77235514], SRM_LOCKED[11.22764486], SUSHI-PERP[0], TRUMP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USDT-PERP[0], YFI-PERP[0]		
00310277		TRX[.100015], USD[0.34], USDT[0.00911287]		
00310278		0		
00310282		ICP-PERP[0], USD[0.01]		
00310285	Contingent	ATLAS[.30699164], AURY[89.22300775], FTT[0], LUNA2[1.28552993], LUNA2_LOCKED[2.99956985], LUNC[279926.85], POLIS[.02204551], REEF-PERP[0], SOL[0], SUSHIBULL[0], TRX[.000013], USD[0.11], USDT[0.09030952]		
00310287		BTC-PERP[0], CREAM-PERP[0], DEFI-PERP[0], ETH[.00055145], ETH-PERP[0], ETHW[.00055145], MTA-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[2.93], YFI-PERP[0]		
00310288		DOGE[.8594], SOL-PERP[0], USD[0.07], USDT[48.57385091]		
00310291	Contingent	ETH-PERP[0], UBX[11392.93859958], UBX_LOCKED[56.53884242], USD[0.00]		
00310296		BIDEN[0], BNB-PERP[0], BTC[0], BTC-PERP[0], RAY[0], TRUMP[0], TRX[.00002], USD[0.00], USDT[0]		
00310298		BNB[.00254942], EDEN-PERP[0], ETH[.00056352], ETH-PERP[0], ETHW[.00056352], RAMP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USDT[0.16998644]		
00310299		LTC[.00627531], TRX[.000001], USDT[1.91455287]		
00310300		ALPHA[0], ATLAS[180], BTC[0.03156231], BULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], ETH[0.0000505], ETHBULL[0.00000001], ETHW[0.45647689], FTT[25], NFT (496282948620166983/The Hill by FTX #34563)[1], POLIS[8.8], RAY[0.00000001], SOL[0.00000002], SOL-PERP[0], SRM-PERP[0], TLM[150], TRX[.000014], USD[1477.93], USDT[0.00000007], XRPBULL[0]		ETH[.000005]
00310301	Contingent, Disputed	USD[0.00]		
00310304	Contingent	1INCH-20210326[0], AAPL[7.9400025], ADA-20210924[0], ADA-PERP[0], ALCX[0.00000001], ALCX-PERP[0], ALPHA-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-1230[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-20200925[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000010], ETH-PERP[0], ETHW[0.00000002], FIL-20201225[0], FIL-20210326[0], FIL-20210924[0], FIL-PERP[0], FTT[0.00000330], FTT-PERP[0], GME[0.00000001], GMEPRE[0], LINK-PERP[0], LOGAN2021[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SNX[.00000001], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[9.35545869], SRM_LOCKED[5404.33663743], SRM-PERP[0], SUSHI[-0.00000001], SUSHI-PERP[0], TRUMP[0], TRUMP2024[0], TRUMPFEB[0], TRX[.000832], TRX-PERP[0], UNI-20200925[0], UNI-PERP[0], USD[1193588.75], USDT[6520.86470123], USDT-PERP[0], WBTC[0], XLM-PERP[0], XRP-PERP[0], YFI[0.00000001], YFI-PERP[0]		USDT[5020.11319]
00310305		EDEN[120.8], USD[0.50], USDT[0.00000001]		
00310307		NFT (350030342195354794/FTX EU - we are here! #39886)[1], NFT (435175646930365968/FTX EU - we are here! #40237)[1], NFT (559475264938334966/FTX EU - we are here! #39469)[1]		
00310309	Contingent	AVAX-PERP[0], BTC[0], FTM[1616], FTT[111.86342772], KIN[10000], LINA[30020], SOL[.00012], SRM[1998.64218313], SRM_LOCKED[99.66014566], USD[5.13], USDT[0.00995000]		
00310314		SECO-PERP[0], USD[0.00], USDT[0]		
00310316		1INCH-PERP[0], ACB-20210625[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00053618], ETHW[0.00053618], FTM-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[4.64], USDT[4.63705914], VET-PERP[0], XLM-PERP[0]		
00310320		BTC[0], BTC-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
00310321		BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], FIL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
00310323		TRX[.000001], USD[0.00]		
00310324		SUSHI[.48005], SUSHI-PERP[0], USD[0.04], USDT[0]		
00310325		USD[0.79]		
00310327		AVAX[10.7], BTC[0], DYDX[2.2], FTT[43.73105930], TRX[.000008], USD[0.10], USDT[1.14045414], WBTC[0]		
00310328		TRX[1.000001], USD[0.00]		
00310331		ATLAS[8069.86529504], BNB[0], BTC-PERP[0], CRV-PERP[0], DFL[.00000001], DOT[7.698537], DOT-PERP[0], ETH[0.09621811], ETH-PERP[0], FTT[0], SOL[.00000001], SOL-PERP[0], TRX[.000785], USD[400.89], USDT[14.88732257]		
00310336		BNB[.00000001], ETH[0.00110000], ETHW[0.00110000], FTT[0.00000005], SOL[.00000001], STEP[.49965], USD[7.51], USDT[0.00001401]		
00310337	Contingent, Disputed	TRX[.000005], USDT[0]		
00310341		NFT (329490081323082838/The Hill by FTX #37174)[1], USD[0.47]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00310342		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH[0.00082562], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.01174115], ETH-PERP[0], ETHW[0.01174115], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0.00784952], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000026], TRYB-PERP[0], USD[4.03], USDT[447.90689852], XMR-PERP[0], ZIL-PERP[0]		
00310343		ALGO-PERP[0], ALPHA-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[5], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LTC-PERP[0], OXY-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[20.28], XRP-PERP[0]		
00310348	Contingent	BTC[0.00006169], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-PERP[0], ETH[0.0495915], ETH-PERP[0], GMT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC-PERP[0], NFT (360130817472810880I need a holiday)[1], SOL-PERP[0], USD[0.01], USDT[0]	Yes	
00310349		USD[0.01]		
00310353		AMPL[0], ATOMBULL[0.002391], BEAR[14.52], BULL[0.00000647], DOGEBEAR2021[0.000118], DOGEBULL[0.00000086], EOSBULL[0.09916], ETHBULL[0.00004561], LINKBULL[0.00000712], LTC[0.00005816], NFT (368563761617656984/FTX EU - we are here! #164090)[1], NFT (436409152706886414/FTX EU - we are here! #164241)[1], NFT (476239561915321314/FTX EU - we are here! #164662)[1], SXP[0.00598073], SXPBULL[5389.217885], TOMOBULL[36.44], TRX[0], USD[0.07], USDT[0]		
00310354		BNB[0], BTC[0], CHZ[0], ETH[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
00310355		BTC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[0.01]		
00310357	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD[0.00393], ASDHEDGE[0.001351], ATOMBEAR[0.09951], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.0004494], BCH-PERP[0], BEAR[711], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00155400], BTC-PERP[0], BULL[0.0005892], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[1.1887], DOGEBEAR[6505], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00046174], ETH-PERP[0], ETHW[0.00046172], FTM-PERP[0], FTT[56416412], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00496630], LUNA2_LOCKED[0.01158804], LUNC[0.00648], MAPS[4.035832], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKBHEDGE[0.0003552], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP[9.424], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHIBEAR[9462], SUSHI-PERP[0], SXP[1.7752], SXP-PERP[0], THETABEAR[4.09666986], THETABULL[0], THETAHEDGE[0.0003162], THETA-PERP[0], TLM-PERP[0], TOMO[0.0993], TOMO-PERP[0], TRU[9056], TRU-PERP[0], TRX[0.000394], TRX-PERP[0], UNI-PERP[0], USD[0.30], USDT[1.32264104], USTC[703], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000095], XRPBEAR[3.12768587], XRPBULL[0.0704869], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00310358		FTT[.3]		
00310366		BTC[0], BTC-PERP[0], CHF[0.00], ETH-PERP[0], USD[446.21], XAUTBULL[0], XAUT-PERP[0], XRP[779.434921], XRP-PERP[0], ZAR[0.00]		
00310368		ETHBEAR[1537.976565], USD[0.17]		
00310369	Contingent	1INCH[0.82513282], AAPL[0.000422], AAVE[0.01472516], ALPHA-PERP[0], ARKK[14.2305304], AVAX[43.21312243], AXS-PERP[0], BAO[660587.815], BAO-PERP[0], BAT[1878.14083], BILI[0.0425355], BLT[823.004115], BNB[0.02494059], BNB-202010625[0], BNT[0.13146082], BTC[2748075], BTC-PERP[0], C98[0.00554], CHZ[12005], COMP[6.86114978], COMBBEAR[646.18], COPEJ[37637], DODO-PERP[0], DOGE[8321.49253831], DOGE-PERP[0], DYDX[241.3012065], EDEN[423.602118], ENJ[0.061755], ENJ-PERP[0], ENS[96.5804829], ETH[6.78103198], ETHBEAR[225], ETH-PERP[0], ETHW[6.76711452], FLOW-PERP[0], FTT[179.8760645], GRT[1081.53389433], LINK[101.98359472], LUNA2[1.27566692], LUNA2_LOCKED[2.97655616], LUNC[277779.15888885], MAPS[1.164675], MATIC[2235.92578627], MOB[0.018175], NVDA[0.0023593], NVDA_PRE[0], OMG-20210625[0], OXY[1000], POLIS[495.5057205], RAY[13655.09455655], RAY-PERP[0], REN[3294.59206165], SAND[0.070595], SHIB[45840], SNX[62.10687381], SOL[39.45457879], SOL-PERP[0], SRM[964.2861107], SRM_LOCKED[169.4008486], STEP[1352.10131215], SUSHI[0.40737148], SUSHI-PERP[0], SXPI[0.02531006], SXP-20210625[0], TRU-PERP[0], UNII[0.05291083], USD[1586.56], USDT2.93596529]		DOGE[8145.327941], ETH[2.53208]
00310371	Contingent	ETH[0], FTT[0], SRM[93295073], SRM_LOCKED[4.75570736], USD[0.00], USDT[0]		
00310372		DAI[0], TRX[0.00001], USD[0.00]		
00310373	Contingent	AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], AURY[0.00000001], BADGER[0], BIT-PERP[0], BNB[0], BNB-20200925[0], BNB-20201225[0], BNB-PERP[0], BOBA-PERP[0], CEL[0.00500000], CEL-20210625[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-20200925[0], CREAM-20201225[0], CREAM-PERP[0], DEFI-20201225[0], DEFI-PERP[0], DFL[2.62966], DOGE[0.05000000], DOGE-PERP[0], DYDX-PERP[0], ETC-20201225[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.0005], FIDA-PERP[0], FIL-20201225[0], FIL-PERP[0], FLM-20201225[0], FLOW-PERP[0], FTT-PERP[0], GME[0.00000001], GME-20210326[0], GMEPRE[0], GRT-20201225[0], GRT-PERP[0], HNT-20200925[0], HNT-PERP[0], HOOD[0.00000001], HOOD_PRE[0], HT[0], HT-20200925[0], HT-20201225[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[164.8410112], LUNC[0.00505130], LUNC-PERP[0], MASK-PERP[0], MATH[0], MCB[0.0122409], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB[468.71500000], MTA-20200925[0], MTA-20201225[0], MTA-PERP[0], OKB-20210326[0], OKB-PERP[0], OXY-PERP[0], PERP[0], PERP-PERP[0], POLIS-PERP[0], PRISM[4.475805], PUNDIX[0], PUNDIX-PERP[0], RAY[0.05632943], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TOMO-20201225[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.01085], TRX-PERP[0], UNI-20200925[0], UNI-20201225[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[35.57], USDT[3.20441564], USTC[0], USTC-PERP[0], XRP-PERP[0]		
00310377		USDT[0]		
00310378		BTC[0], FTT[51.47972], TRX[0.000003], USD[0.00], USDT[0]		
00310380	Contingent	APE-PERP[0], APT[998], ATLAS-PERP[0], BLT[8974], FLOW-PERP[0], FTM[987], FTT[0743], FTT-PERP[0], HT[08], HT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00812], NFT (292390874747639716/FTX AU - we are here! #53200)[1], NFT (350025628386338587/FTX AU - we are here! #36982)[1], RAY[9112], SOL[0.00803201], SOL-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], USTC-PERP[0], XRP[0.15946530]		
00310381		FTT[0], TRYB[0], USD[0.00], USDT[0.00000030]		
00310385		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], AMC-20210625[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BIDEN[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-20201225[0], BTC-PERP[0], BULL[0], C98-PERP[0], CHZ-PERP[0], COIN[0], CREAM-PERP[0], DEFIULL[0.00000002], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[0], ETH[0.00000001], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00000042], FTT-PERP[0], KNC-PERP[0], KSM-PERP[0], LB-20210812[0], LINK[0.00000001], LINK-20201225[0], LINKBULL[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NFC-SB-2021[0], OKB-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRUMP[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], USTC[0], USTC-PERP[0], VETBULL[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00310386	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNA2[4.78704932], LUNA2_LOCKED[11.16978177], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], ONT-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROCK-PERP[0], RSR-PERP[0], RUNE[0.01511331], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-PERP[0], STEP-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00310389	Contingent	BTC[0.00024768], BULL[0.00000001], COMP-PERP[0], DOGE-PERP[0], ETHBULL[0.00000001], ETH-PERP[0], LUNA2[0.35071302], LUNA2_LOCKED[0.81833039], LUNC[2.26084753], NFT (291899751019241585/FTX EU - we are here! #279343)[1], NFT (377155739756909998/FTX EU - we are here! #279362)[1], SOL[2.19844200], SXPBULL[0], USD[46.61], USDT[0.00000001], XRPBULL[5.18765885]		
00310390		APR[3.399892], ATLAS[9.7876], AURY[99838], SHIB[199964], USD[0.09], USDT[0.00131711]		
00310393		NFT (501493617775089885/FTX EU - we are here! #179018)[1]		
00310394		ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], CAKE-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], GST[212.21749894], HNT-PERP[0], LINK-PERP[0], MANA-PERP[0], MATH[0.074597], MINA-PERP[1000], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[2.02000001], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[28.39], USDT[0], XRP-PERP[0]		
00310399		BNB[0.00982076], ETHBULL[0.00000657]		
00310400		ADABULL[0.00000045], ATOMBULL[0.0070208], BULL[0.00041724], DOGEBULL[0.00000072], EOSBULL[48.967415], LINKBULL[0.00595062], SXPBEAR[0.87764], SXPBULL[2.64656664], TOMOBULL[699.5659225], UNISWAPBULL[0.00008916], USD[0.01], USDT[0]		
00310406		KNCBULL[4529.094], THETABULL[2219.556], USD[0.04], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00310407	Contingent	SRM[5.67220722], SRM_LOCKED[19.96558674]		
00310408		ETH-PERP[0], FLUM-PERP[0], SXP-PERP[0], USD[0.00], USDT[0]		
00310416		AUD[0.00], DOGE[1], DOGEBULL[0], ETH[0], USD[0.00]		
00310417		ADABULL[0.00008294], ALGOBULL[1199.772], ATOMBULL[0.1899639], BNBULL[0.00011997], COMPBULL[0.00079984], DEFIBULL[0.00010992], DOGEBULL[0.00011270], EOSBULL[3.099411], ETHBULL[0], FTT-PERP[.1], LINKBULL[0.00009767], MATICBULL[0.06995345], MKRBULL[0.00005496], SUSHIBULL[1.199202], SXPBULL[0.04398803], TOMOBULL[8.098461], TRXBULL[1], USD[-0.17], USDT[0.57164147]		
00310419		ALGOBULL[45.96], TOMOBEAR[879874.11], USD[0.13], USDT[.00963412]		
00310421		BTC-PERP[0], ETH-PERP[0], MANA-PERP[0], NEO-PERP[0], USD[242.71], USDT[907.03000000]		
00310422	Contingent	ALICE[142.51], ATLAS[30773.844], BTC[.00008785], DYDX[312.87303302], ETH[.00015718], IMX[764.3534977], KIN[1], LUNA2[0.01162721], LUNA2_LOCKED[0.02713016], LUNC[1040.099715], MAPS[.7503], MATIC[.16701554], OXY[805.4358], RAY[438.470628], SLND[699.86], SOL[0.00987370], SRM[1621.35706607], SRM_LOCKED[44.16382599], USD[-0.47], USDT[934.42406357], USTC[.969747], YGG[733.90295802]		
00310424		ETH[.0017802], ETHW[.0017802], USDT[.486985]		
00310425	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[.00373471], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CYC-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RONR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.00003199], SRM_LOCKED[.00013673], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.12], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00310427		BTC[0], ETH[.00006318], ETHW[.00006318], USD[0.00], USDT[0.00001626]		
00310432	Contingent	1INCH-PERP[0], ADA-20210625[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-20210326[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-20210225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-20210326[0], LINKBULL[0], LINK-PERP[0], LUNA2[0.29575208], LUNA2_LOCKED[0.69008820], LUNA2-PERP[0], LUNC[64400.64], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-0624[0], UNI-20201225[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[-17.64], USDT[356.01602515], USTC-PERP[0], VETBULL[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00310433		BTC[0.00009209], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT[8], FTT-PERP[0], MATIC-PERP[0], RAY[282.63062232], SOL-PERP[255.45], TRYB[0.06479033], USD[-2951.44]		
00310434		ATLAS[8003.54], POLIS[87.98328], USD[0.83], USDT[.004335]		
00310435		BTC-PERP[0], NFT (289633355486741012/Baku Ticket Stub #2184)[1], NFT (420806272116394048/Hungary Ticket Stub #994)[1], NFT (437666232787145182/The Hill by FTX #32230)[1], NFT (478589197588460120/FTX EU - we are here! #142332)[1], NFT (556146231998352718/FTX EU - we are here! #141947)[1], NFT (566560831245139451/FTX EU - we are here! #142132)[1], USD[0.00]		
00310438		USD[10.07], XRP[42.973864]		
00310440		AR-PERP[0], BF_POINT[400], ETH[0.01292116], FTT[150.09340253], FTT-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], USD[16.16], USDT[17.3]		
00310441	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-1230[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[174.69124798], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.87757540], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.2740196], SRM_LOCKED[73.59586981], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[560.92], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00310443	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[-0.00000213], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00033408], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-20210326[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[156.3], GALA-PERP[0], GBP[-6.62], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.91195602], SRM_LOCKED[7.26804398], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-29.97], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00310448		BTC-PERP[0], ETH-PERP[0], LUNA2-PERP[0], USD[1092.50], USDT[0]		
00310449		BTC[0], ETH[.00000001], FTT[0.02618224], USD[0.00], USDT[0], WBT[0]		
00310453		BAL-PERP[0], MTA-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.01], USDT[0]		
00310456		0		
00310459	Contingent	AVAX-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[4.00022761], ETH-PERP[0], ETHW[3.99131598], FTM[198.9602], FTM-PERP[0], GODS[74.4851], LINK[0.03100481], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO[5230], NEO-PERP[0], ONT-PERP[0], SOL[105.51449400], SOL-PERP[0], SRM[40.96883681], SRM_LOCKED[.79078555], SXP[.08112], TRX[.000071], USD[-0.55], USDT[1.79423200], ZEC-PERP[0]		
00310461		OKB-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[1.94], USDT[.0037761]		
00310462		USD[0.00], USDT[0]		
00310463		BTC-PERP[0], TRX[.000002], USD[0.31], USDT[0.00000001]		
00310465		TRUMPFEBWIN[1164], USD[0.11]		
00310466		BTC[0], BTC-PERP[0], DEF1-PERP[0], LTC[0], USD[0.06]		
00310469		USDT[.1]		
00310475		LEND-PERP[0], USD[0.00]		
00310477	Contingent, Disputed	GODS[.0187817], HMT[0.000000002], LUNC-PERP[0], TRX[.000001], USD[32.16], USDT[0]		
00310482		USD[1155.93]		
00310483		ADABULL[0.02554109], BTC[0.01259664], BTC-0624[0], BTC-0930[0], BTC-1230[.0084], DOGEBULL[0.56066092], ETHBULL[0.05717055], SXPBULL[110.982925], USD[415.66], XRP[465.7046], XRPBEAR[259.9841805], XRPBULL[4213.07597753]		
00310484		BCH[1.123853848], BNB[0], BNT[3853.84068956], BTC[0], CEL[839.73790440], ETH[0.02923914], ETHW[0], KNC[843.70474375], LTC[41.80915004], MATIC[0], OMG[209.66932096], SNX[0], USD[0.10], USDT[0.00131550], XRP[0]		ETH[.029231], USDT[.001306]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00310485		1INCH-PERP[0], ALICE-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00006435], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0.02257073], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0001759], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000011], USD[-0.34], USD[0.28996671], WAVES-PERP[0], XLM-PERP[0], XRP-20210924[0], XRP-PERP[0]		
00310486	Contingent	1INCH-PERP[0], ADA-PERP[0], AMPL[0.00078668], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], BCH-PERP[0], BNB[0.00186818], BTC[0.0000327], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[-0.00000001], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.008233], LUNC-PERP[0], MOB-PERP[0], NEAR-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.45], USD[1.77964855], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00310488		BNB-PERP[0], BTC-PERP[0], FIL-20201225[0], FIL-PERP[0], FTT[0.0310623], HT[6], HT-PERP[0], SUN[40], TRX[48.449773], USD[6093.72], USD[0.33795154]		
00310490		TRX[0.00003], USD[0.00], USD[0]		
00310491		ALGO-PERP[0], ALT-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], COMP-PERP[0], DMG-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HT-PERP[0], KNC-PERP[0], LTC-PERP[0], OKB-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], XTZ-PERP[0]		
00310492		NFT [342549528534732/The Hill by FTX #23082][1], SOL[9.73300005], SOL-PERP[-0.03000000], USD[2.95]		
00310493		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DMGBULL[840.65470725], DOGEBEAR[1500988.24266740], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LINKBULL[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY[0], SRM-PERP[0], STORJ-PERP[0], SUSHIBULL[0], SXPBULL[0], USD[0.15], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00310495		BTC[0], ETH[0], TRX[13729.92344915], USD[0.00], USD[0]		
00310498		BTC[0.00007142]		
00310499		AUD[32910.48], CREAM[0.00797735], FIL-20210326[0], USD[0.00], USD[294012.81741296]		
00310504	Contingent	ADABULL[0.00838416], ALTBULL[8.45664580], BCHBULL[22011.33766336], BNB[0], BNBULL[0.00226485], BTC[0], BULL[0.03096512], COMPBULL[0.01522603], DEFIULL[0.00203285], DOGEBULL[294.67800000], ETCBULL[1586.5738545], ETH[0], ETHBULL[0.06639712], FRONT[5], LINKBULL[0.09368623], LTCBULL[3.35163193], LUNA2[0.00708016], LUNA2_LOCKED[0.01652037], LUNC[1541.71999804], MATICBULL[604.70698684], SUSHIBULL[239787.18094642], UNISWAPBULL[0.0100023], USD[0.30], USD[0], VETBULL[100948.468], XRP[0], XRPBULL[2873123.36442519]		
00310505		AKRO[1187], AMPL[0], ATLAS[719.981], BADGER[1.4897169], BTC[0], COPE[19.96743279], DMG[398.24414], ETH-PERP[0], FTT[51.48624837], HGET[8.64677475], KIN[1390000], LUA[228.474182], MAPS[32.99715], MNGO[69.9867], MOB[1.99867], POLIS[3.7], RUNE[2.299601], SRM[8], STEP[13.9], TRU[76.948795], TRUMP2024[22.8], UBX[2394.67263], USD[-10.07], USD[0]		
00310507		BTC-20201225[0], EOS-20201225[0], ETH-20201225[0], SXP-20200925[0], XSP-20201225[0], SXP-PERP[0], UNI[0.62135], UNI-20201225[0], USD[0.00]		
00310510		ATLAS[8.98559], USD[0.01]		
00310516		BTC[0.00080144], BULL[0.00113782], DOGE[3], ETHBULL[0.00023670], SXPBULL[2229.61944245], USD[3.75], USD[0.79763421], XRP[2945.65300911]		
00310517	Contingent	1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-20210924[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN[0.00000001], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SLRS[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM[11.82143534], SRM_LOCKED[148.37385916], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.77], USD[0], VET-PERP[0], WAVES-PERP[0], WBTC[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00310521		ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], COMP-PERP[0], DMG-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.91321454], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00310524	Contingent, Disputed	BTC-PERP[0], USD[0.01]		
00310529		USD[0.00]		
00310534		BTC-PERP[0], USD[0.04], USD[0], USD[-PERP[0]		
00310536		ETH[0], TRX[0.00003], USD[0.17], USD[0.10663741]		
00310537		FTT[6], SOL[0], USD[0.00], USD[501.00209663]		
00310539		BTC[0], BTC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		
00310540		FTT[0], MATIC[1], USD[0.02], USD[0]		
00310543	Contingent	ADABULL[0], BTC[0.05859720], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], DEFIULL[0], DEFI-PERP[0], ETH[0.75996783], ETH-0930[0], ETHBULL[32.60756331], ETH-PERP[0], ETHW[4.6998165], FTT[141.8166215], FTT-PERP[0], LINKBULL[0], LTC-PERP[0], NFT [357678362550419596/FTX EU - we are here! #274499][1], NFT [449309498406108600/FTX EU - we are here! #274495][1], NFT [522952876674115545/FTX EU - we are here! #274514][1], POLIS-PERP[0], SOL[44.14573364], SOL-PERP[0], SRM[1616.38048495], SRM_LOCKED[6.85220091], SRM-PERP[727], STEP-PERP[0], SUSHI-PERP[0], SXPBULL[0.00000001], UNISWAPBULL[0], USD[-253.27], XRP[155.21187201], XRP-20210326[0], XRP-PERP[1336]		SOL[30.88170611]
00310545	Contingent	FTT[0], INDI_EO_TICKET[1], MATIC[1], SRM[1.8641977], SRM_LOCKED[16.3758023], USD[0.00], USD[0.00000001]		
00310551		DOT-PERP[0], USD[0.25], USD[1.16399303], VET-PERP[0]		
00310552	Contingent	FTT[0], MATIC[1], SRM[38702351], SRM_LOCKED[5.61297649], USD[0.00], USD[0]		
00310557	Contingent	FTT[0], MATIC[1], SRM[1.67839039], SRM_LOCKED[13.32160961], USD[0.00], USD[0]		
00310558		USD[0.00]		
00310559		ASD-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], RAY-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[16.43552321], TRX-PERP[0], UNI-PERP[0], USD[5.39], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP[95479458], XRP-PERP[0], ZEC-PERP[0]		
00310563		STARS[998.81152], TRX[0.000001], USD[0.00], USD[0.16829078]		
00310568		ALICE-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], SAND-PERP[0], USD[0.04], USD[0.00000001], XAUT-PERP[0], XRP-PERP[0], ZAR[0.00]		
00310569		HGET[0.12441], USD[0.01532827]		
00310570		BCH[0.0000862], BCHA[0.0000862], LINKBEAR[9794], UNI[475629], USD[0.48]		
00310571		CEL[1.40000000], FTT[0.46616502], USD[8.20]		
00310573		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GODS[0.025368], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[1338.53], USD[0], XRP-PERP[0]		
00310576		NFT [416266455640112257/FTX Crypto Cup 2022 Key #6191][1], NFT [571795188858014164/The Hill by FTX #8744][1], XRP[38662641]	Yes	
00310578		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], CVC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], FLM-PERP[0], HUM-PERP[0], KNC-PERP[0], LINK-PERP[0], MANA-PERP[0], SAND-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.22658746], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00310580		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BTC[0.00499525], BTC-PERP[0], CEL-PERP[0], CONV[5200008.0106], DFL[0.00000001], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[67.134], ETH-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[0.08075470], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[865], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SRN-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[300705.57510744], WAVES-PERP[0], YFII-PERP[0]		
00310581		FTT[98803], SLV[4.99685], USD[7.23]		
00310582		ADABULL[4.31445521], BTC-PERP[0], ETHBULL[0.00000504], USD[2.71], USDT[0.00000002], XRPBULL[4.9707]		
00310584		AVAX-PERP[0], BTC[0], DOGE[5681.91406160], DOGE-PERP[0], ETH[4.54589598], ETHBULL[2.37248694], ETHW[4.69589598], FTT[44.75199687], GBP[0.00], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0], XRPBULL[39875]		
00310586		AAVE[.00233917], BTC[0], ETH[0], FTT[0], USD[-0.01], USDT[0.00158074]		
00310587		ETH-PERP[0], USD[0.00]		
00310591		BTC[0], DAI[0], ETH[0], SXPBEAR[99040], SXPBULL[9.335], TRX[.609401], USD[0.00]		
00310592		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.00224796], BNB-20210625[0], BNB-PERP[0], BTC[.0012647], BTC-MOVE-20210523[0], BTC-MOVE-20210626[0], BTC-MOVE-2021Q1[0], BTC-MOVE-2021Q2[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[61.50039119], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00070882], ETH-20210625[0], ETH-PERP[0], ETHW[0.00070881], FIDA-PERP[0], FTM-PERP[0], FTT[0.05046953], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.04272178], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], TRX-PERP[0], USD[-15.47], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00310594		1INCH[0], ADABULL[0.00000368], AMPL[0.01965246], AMPL-PERP[0], DOGE[0], DOGEBULL[0.07545], ETH[0], ETHBULL[0.0001902], FTM[.15334477], MATICBULL[.02362], USD[0.00], USDT[0]		
00310596	Contingent	APT-PERP[0], BOBA[.07892083], BOBA-PERP[0], BTC-PERP[0], ETHW[2999.54540231], FLOW-PERP[0], FTT[.0875], FTT-PERP[0], GALFAN[.773732], RAY-PERP[0], RON-PERP[0], SRM[4.3873066], SRM_LOCKED[22.9326934], SUNI[9335], TRX[0.00051], USD[0.54], USDT[78920.87292482], USDT-PERP[0], USTC-PERP[0]		
00310597	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BNB-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[.048193], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000007], LUNA2_LOCKED[0.00000016], LUNC[.0094323], LUNC-PERP[0], LUNC0000094], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20200925[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[8893.74], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00310600		1INCH[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[28.28901592], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000777], TRX-PERP[0], UNI-20210924[0], UNI-PERP[0], USD[-0.06], USDT[3.91182912], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00310603	Contingent	AAVE-PERP[0], AGLD[.02684], ALGO[2604.601435], ATLAS[572458.42935], AVAX-PERP[0], COMP-PERP[0], CONV-PERP[0], DAI[0.03345590], DOGE[5], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETHW[6.33603043], EUR[11.24], FTM[8989.08989], FTT[379.5980135], GODS[2579.60526], GRT[.1516744], KSM-PERP[0], LUNA2[2.87936444], LUNA2_LOCKED[6.71851704], LUNC[626987.6709293], LUNC-PERP[0], ORBS[9.807545], RUNE[0], RUNE-PERP[0], SOL-PERP[0], SRM[11.49800861], SRM_LOCKED[411.64199139], THETA-PERP[0], USD[3.07], USDT[6.09649248]		
00310604		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], ETH[0], ETH-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PERP[.00000001], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[123.36], USDT[0], XTZ-PERP[0]		
00310605		BTC-PERP[0], USD[0.00], USDT[249.775522]		
00310606		ALT-PERP[0], BTC[0.00000451], BTC-PERP[0], DEFI-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0]		
00310609		BF_POINT[200], FTT[0.00423162], USD[0.01], USDT[0]		
00310613		BTC[0.01181355], BULL[0], LINKBULL[0], USD[3.06], USDT[0], XRPBULL[20124.78354]		
00310615		ADABULL[0], BNB[.00000001], BNBULL[0], ENJ[1], ETH[0], ETHBULL[0], ETHW[.00435203], FTT[.07405382], LINKBULL[0], THETABULL[0], TRX[.000003], USD[0.00], USDT[415.07727809], XRPBULL[0], XTZBULL[0]	BTC[.011806], USD[3.04]	
00310618		BNB[.0899829], BTC[.00049977], ETH[.00599886], ETHW[.00599886], USD[4.90], XRP[28.479835]		
00310619		BTC-PERP[0], USD[0.02], USDT[0]		
00310625	Contingent, Disputed	AAVE-PERP[0], ADABULL[0], ALGOBULL[7000], BAL-20210326[0], BNBULL[0], BNB-PERP[0], BTC[0.00021483], BTC-20210326[0], BTC-MOVE-WK-20210205[0], BTC-PERP[0], BULL[0], DEFI-BULL[0], DOT-PERP[0], ETH[-0.00046908], ETHBULL[0], ETH-PERP[0], ETHW[-0.00046613], FTT[0.00577061], GRTBULL[0.00953376], LINA-PERP[0], LINKBULL[0], MKR[0.00015374], SHIB-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAPBEAR[0], USD[30.47], USDT[0.30311924], VETBULL[0], WAVES-PERP[0], XAUBULL[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0]		
00310632	Contingent	SRM[.00617896], SRM_LOCKED[.02006497], USDT[0.31594357]		
00310638		UBXT[.07964264], USD[0.01], USDT[.0063004]		
00310640		ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BTC-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], KNC-PERP[0], LEND-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.00], ZEC-PERP[0]		
00310643		ALCX[.00039909], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FXS-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MER-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USDT[0]		
00310647		APT-PERP[0], AXS-PERP[0], BNB[.00000001], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTT[0.08950008], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], IMX-PERP[0], LOOKS-PERP[0], MINA-PERP[0], NFT (474329494406026156/FTX VN - we are here! #31)[1], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR-PERP[0], SOL-PERP[0], TRX[.000371], USD[0.00], USDT[0.00885200]		
00310648		USDT[1.77093051]		
00310650		AVAX-PERP[0], BTC[0], C98[0], C98-PERP[0], ETH-PERP[0], ETHW[0.00096511], NEAR-PERP[0], RAY-PERP[0], TRUMP[0], USD[-0.21], USDT[0.41382864]		
00310651	Contingent	BTC-PERP[0], ETH-PERP[0], FLUM-PERP[0], HT-PERP[0], SRM[.00760108], SRM_LOCKED[.02883712], SXP-PERP[0], USD[0.10], USDT[0]		
00310652		AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DASH-PERP[0], DFL[2.13235496], EGLD-PERP[0], FTM-PERP[0], FTT[0.09998409], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[.0468], KIN-PERP[0], KSM-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONT-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], TLM-PERP[0], USD[0.00], USDT[0]		
00310653		AUDIO[.9083], BTC[0], FTT[0.00016394], UBXT[2902.10367068], USD[0.00], USDT[0]		
00310655	Contingent, Disputed	AAVE[0], AVAX[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COPE[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], GME-20210326[0], LUNC-PERP[0], MSOL[.00000001], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[3.02139002], SRM_LOCKED[20.37321582], SRM-PERP[0], STEP[.000000001], STG[.39081596], USD[0.00], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0]		
00310657		USD[0.01]		
00310658	Contingent	APE[.07435917], APT-PERP[0], ASD-PERP[0], ATLAS[4.49], AXS-PERP[0], BLT[.87168797], CLV-PERP[0], ETH[0], ETHW[0.00049931], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.02496512], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HT-PERP[0], JASMY-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0041575], MTL-PERP[0], NEAR[.092596], SRM[2.06934171], SRM_LOCKED[15.93065829], TRUMPFEBI[0], TRX[.000058], USD[0.19], USDT[0], USTC-PERP[0], XPLA[.0328]		
00310660		0		
00310661		CAKE-PERP[0], FTT[.058], HGET[.01858008], USD[0.00], USDT[0]		
00310663		FTT[.9519072], LINK[0], SXP[.06675], UBXT[2701.39839549], USD[0.01], USDT[0.03205187]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00310667	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[.0025], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00005159], BTC-20211231[0], BTC-PERP[0], BULL[0], BYND[.006325], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-20210326[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[18.3695124], LUNA2_LOCKED[42.8621956], LUNC-PERP[0], MANA-PERP[0], MATIC[.00005], MATICBULL[.001549], MATIC-PERP[0], MINA-PERP[0], MKRBULL[.00000025], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.5651213], SRM_LOCKED[9.10429348], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000207], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00], USD-T-PERP[0], USTC-PERP[0], VETBULL[.000075], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX[.89]		
00310668	Contingent	1INCH-0325[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0.00000001], ALGO-0325[0], ALGO-20211231[0], ALGOBULL[676320000], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA[.00000001], BTC[0.00000001], BTC-PERP[0], BULL[0.41823773], CEL-PERP[0], COMP[.00000001], CRO-PERP[0], CRV-PERP[0], CVX[.00000001], CVX-PERP[0], DAI[.00000001], DOT-0325[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENS[.00000001], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT-20211231[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[31.04522851], LUNA2_LOCKED[72.43886654], LUNC[100], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[.03782506], NEAR-PERP[0], NEO-PERP[0], OMG[.00000001], OMG-20211231[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], ROOK[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00528001], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SPELL[.00000002], SPELL-PERP[0], SRM[.9860762], SRM_LOCKED[511.89612542], SUSHI-PERP[0], SXP-PERP[0], TULIP-PERP[0], UNI[.00000001], USD[0.01], USD[0.00485501], USTC[.246912], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00310671		ETH[.00007734], ETHW[0.00007733], HGET[.02515], USD[0.65], USD[0.00]		
00310674		1INCH-PERP[0], AAVE-PERP[.4.78], ADA-PERP[0], ALGO-PERP[0], APE-PERP[.144.7], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[30.3], AXS-PERP[0], BAND-PERP[437.1], BCH-PERP[0], BNB-PERP[0], BTC[.00009456], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[4375], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[2620], COMP-PERP[26.0108], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[87.92], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-0930[0], ETHW[0.00030906], FIDA-PERP[0], FIL-PERP[.198.2], FLOW-PERP[0], FTM-PERP[0], FTT[0.0000029], FTT-PERP[0], GENE[.00000001], GLMR-PERP[0], GMT[.12801585], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[29.99], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[.1378], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00772206], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[.356.6], TONCOIN-PERP[0], TRX[.003444], TRX-PERP[0], USD[1298.32], USD[546.52804988], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[.0.073], ZIL-PERP[0]		
00310675		DFL[.0228], FTT[0.01623905], SOL[.00000001], SOL-PERP[0], USD[0.00], USD[0.02518872]		
00310677		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.00000001], LINK-PERP[0], LTC-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[1.45], USD[0.00003069], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00310682		ADA-PERP[0], ALCX-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00008384], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP[0], YFI-0325[0], YFI-PERP[0], ZEC-PERP[0]		
00310684		NFT (471435068400838230/The Hill by FTX #36425)[1], TRX[.000016], USD[2.19]		
00310687		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], KNC-PERP[0], LEND-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[13.44], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00310688	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009062], MPLX[.587268], SOL[.005], TRX[.002333], USD[4.29], USD[2.98882852]		
00310689		BNB[0], BTC[0], COMP[0], ETH[0], FTT[0.00007023], MKR[0], USD[0.00], USD[0.00], YFI[0]		
00310691	Contingent, Disputed	BTC[0], CEL[.0173], USD[2.43638151]		
00310692	Contingent	ATLAS-PERP[0], FTT[.06241], SRM[3.42046299], SRM_LOCKED[21.56459555], USD[0.00], USD[0.00]		
00310696	Contingent	AAVE[.00000001], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], CHF[0.00], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA[.0011216], FIDA_LOCKED[.07138537], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], PAXG[0], POLIS-PERP[0], RAY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00026016], SRM_LOCKED[.0375804], USD[0.00], USD[0.00], XRP[.00000001], XRP-PERP[0]		
00310697		ATLAS[970], DENT[7600], POLIS[20], REN[93], SHIB[39800000], SXP[197.6], UBX[16163.24508889], USD[0.00], USD[0.00], XRP-PERP[0]		
00310698	Contingent	BTC[0.00009999], ETH[0.78102015], ETHW[0], FTT[.0435578], UBX[0], UBX[.00000001], UBXT_LOCKED[1441.20980703], USD[0.02], USD[0.04199526]		
00310701		ETH-PERP[0], FTT[.0981], MEDIA[.005102], USD[3.35], USD[0.00], XRP[.2407]		
00310706		AGLD[13.29734], DOT-PERP[0], STEP-PERP[0], TRX[.000014], USD[0.36]		
00310708		ALGOBULL[287833.91904855], ASDBULL[94.0374235], BSVBULL[990.6752], DMGBULL[19.9867], DOGEBULL[0.99933500], GRTBULL[10.52837071], HTBULL[6.4787688], MKRBULL[0.91259272], OKBBULL[9.8066161], SUSHIBULL[40.0133633], TRX[.000003], USD[0.09], USD[0.00000001], VETBULL[17.09581525], XLMBULL[1.78262436], ZECBULL[1.27347152]		
00310709		BTC[.00529112], BTC-PERP[0], USD[.32.07], USD[0.00]		
00310710		SUSHI-PERP[0], USD[0.00]		
00310711		1INCH-PERP[0], ADA-PERP[0], ALPHA[0], ALPHA-PERP[0], ASD[.0.00000001], ASD-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.60822656], BTC-MOVE-20201121[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[250.38115996], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC[0], KNC-PERP[0], LEND-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TSLA-20210326[0], USD[76710.15], USD[42414.63521286], XRP-PERP[0]		
00310716		KIN[1], NFT (546508166392863059/The Hill by FTX #11744)[1], TRX[.000022], USD[0.00], USD[1.66866881]		
00310718		COMPBULL[0], DOGE[12.99753], FTT[0.16455393], LINK[.499905], OKBBULL[0], SXPBULL[0], USD[0.05], XRP[6.99373]		
00310720		LU[A.01997], USD[0.00]		
00310721		BTC-PERP[0], ETH-PERP[0], USD[0.09], USD[0.00]		
00310722	Contingent	AMPL[0.04121057], AMPL-PERP[0], APE[.096006], APE-PERP[0], ATOM[1], AXS-PERP[0], BAND[1], BAND-PERP[0], BTC[0.00000001], BTC-0331[0], BTC-20210625[0], BTC-MOVE-20201121[0], BTC-MOVE-20201119[0], BTC-MOVE-20201120[0], BTC-MOVE-20210308[0], BTC-MOVE-20210312[0], BTC-MOVE-20210313[0], BTC-MOVE-20210314[0], BTC-MOVE-20210316[0], BTC-MOVE-20210319[0], BTC-MOVE-20210320[0], BTC-MOVE-20210321[0], BTC-MOVE-20210323[0], BTC-MOVE-20210329[0], BTC-MOVE-20210406[0], BTC-MOVE-20210414[0], BTC-MOVE-20210415[0], BTC-MOVE-20210416[0], BTC-MOVE-20210417[0], BTC-MOVE-20210421[0], BTC-MOVE-20210422[0], BTC-MOVE-20210423[0], BTC-MOVE-WK-20210319[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[.07481192], FTT-PERP[0], GMT-PERP[0], LEO-PERP[0], LINK[1.09981], LTC[3.98], LUNA2[1.84546522], LUNA2_LOCKED[4.30608553], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[2.51], XLM-PERP[0], XRP[.02056]		
00310723		ETHBULL[0.00044345], TRX[.000003], USD[0.88], USD[0.00]		
00310729		BIT-PERP[0], BTC-PERP[0], MANA-PERP[0], SLP-PERP[0], USD[0.00], XAUT-PERP[0], XRP-PERP[0], ZAR[0.00]		
00310730		ALPHA[458.91279], FTT[7.20026118], GALA[1769.667234], SAND[99.981], SOL[5.99886809], SPELL[366835.72699], SRM[548.9096547], TRUMPFEB[0], USD[0.73], XRP[1793.32561], XRPBEAR[69530.7], XRPBULL[34.493445]		
00310731	Contingent	DOGE[0], ETHBULL[0], FTT[0.27284300], OMG-PERP[0], UBX[60321.27510153], UBXT_LOCKED[300.12565289], USD[0.00], USD[0.00]		
00310733		BTC[0], UBX[726.75453684], USD[0.002142]		
00310735		BNB[0], USD[1.19277291]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00310737		ATLAS[9.9], USD[0.00], USD[0]		
00310740		BNB[0], ETH[0], HT[0], MATIC[0], SOL[0], TRX[0.00001200], USD[0.00], USD[0]		
00310743		AKRO[.1069957], BAO[872.92515], DOGE[.803893], DOGEBULL[0], FTT[0.00966010], SXP[0.03762366], USD[0.00], USD[0], YFI[0]		
00310745	Contingent	ASD-PERP[0], ATLAS[4.72667036], AURY[.88057396], BLT[.8], BTC[.00004], COPE[.724], DYDX-PERP[0], ETH[0.00002341], ETH-PERP[0], ETHW[.45352341], FIDA[.793402], FLOW-PERP[0], FTT[.06762541], FTT-PERP[0], GMT-PERP[0], LTC[.00995344], LUNC-PERP[0], MEDIA[.008173], MER[.084577], OXY[.569752], POLIS[.08814071], RAY[.954431], RAY-PERP[0], SOL-PERP[0], SRM[25.42724571], SRM_LOCKED[256.29125429], TRX[.000014], USD[2.2847.42], USD[0.00264123]		
00310747		AURY[.00000001], EMB[4], ETH[.0008574], ETHW[.0008574], FIDA[10.9931], FTT[.0945171], MNGO[5.984757], OXY[.081247], SOL[.00000001], TRX[.000005], USD[0.41], USD[236.24272848]		USD[232.542848]
00310748	Contingent, Disputed	1INCH-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COPE[0], CRV[0.60545415], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], LINK-PERP[0], MATIC[2884.42320000], MATIC-PERP[.3300], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SLP-PERP[0], SOL[0.00633775], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3418.33], USD[0]		
00310749		USD[0.00000949]		
00310750		TRUMPFE[0], USD[1.97]		
00310755		BNB[0], BTC[0], FTT[0.06907229], GST[.08], HT[.0862174], NFT (311807677929404581/FTX EU - we are here! #184905)[1], NFT (477982892150697321/FTX EU - we are here! #185899)[1], NFT (518899912295806106/FTX EU - we are here! #184971)[1], RAY[.672139], TRX[0.78737400], USD[0.00], USD[0]		
00310756		BNB[.00000001], ETH[0], TRX[.000001], USD[0.00], USD[0.00003078]		
00310764		BNB-20200925[0], BTC-20200925[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-20200925[0], DOT-PERP[0], ETH-20200925[0], ETH-PERP[0], FTT[0.00429273], FTT-PERP[60945.7], LINK-20200925[0], LINK-PERP[0], MAPS-PERP[0], OKB-20200925[0], OKB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-20200925[0], UNI-PERP[0], USD[-24590.92], USD[316168.44364284], XTZ-PERP[0]		
00310766		HGET[.022928]		
00310769		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], ONT-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0], YFI-PERP[0]		
00310771		TRX[.000016], USD[0.01]		
00310773		BNB[0], SOL[0], TRX[0], USD[0]		
00310776		AGLD[10.096181], BCH[.23938173], BOBA[1.99962], BTC[0], CEL[.040326], COIN[1.0498005], ETH-PERP[0], MTA[70.97948], NFT (315930695115162586/FTX Crypto Cup 2022 Key #7693)[1], NFT (400264732168918963/Montreal Ticket Stub #1059)[1], NFT (408387774165800098/FTX AU - we are here! #68097)[1], NFT (478916529353655586/Belgium Ticket Stub #1692)[1], OMG[1.99962], PFE[.00981], SOL[.6498765], SRM[2.99943], TRX[.100007], USD[0.00], USD[0.00988000]		
00310781		USD[25.00]		
00310782		USD[0.37]		
00310786		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], FTT[0], LEND-PERP[0], LTCBEAR[0], LTC-PERP[0], SUSHIBEAR[0], SXP-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00310787		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STG[.97549], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[68.86], USD[0.0000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00310788		ETH[.164973], ETHW[.164973], USD[1.01]		
00310792		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], LINK-PERP[0], NEO-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00310793		FTT[1.99962], ROOK[.13797378], USD[0.73]		
00310795		UBXT[.3102], USD[0.01], USD[0]		
00310796		BNB[.00757154], SOL[.00000001], USD[0]		
00310797		1INCH-20210326[0], 1INCH-PERP[0], AAVE[.00000001], AAVE-PERP[0], ADA-PERP[0], AGLD[.00000001], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[.00000001], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00078330], ETH-PERP[0], ETHW[.0007833], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[-0.00000001], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN[0], KNC-PERP[0], KSM-PERP[0], LEND-PERP[0], LINK[.00000001], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[.00000001], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.01786995], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[.00000001], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI[.00389334], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.24], USD[0.00000027], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00310802		CAD[0.00], CONV[.1369863], FTT[.02095558], NFT (297955189349366299/FTX EU - we are here! #178344)[1], NFT (355352704296862390/FTX EU - we are here! #178285)[1], USD[0.00], USD[0]		
00310805		BNB[0.00979584], BTC[0.00042441], ETH[-0.00057343], ETHW[-0.00056987], SLV-20210326[0], SOL[.736496], USD[18.92]		
00310809		BNB[0], FTM-PERP[0], ICP-PERP[0], NFT (415545268747078486/FTX EU - we are here! #76556)[1], NFT (505279105536994477/FTX EU - we are here! #79072)[1], NFT (516018301182036147/FTX EU - we are here! #76937)[1], SOL[.033581], TRX[.000001], USD[0.00], USD[.004326]		
00310811		USD[.343]		
00310814		SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		
00310815		BTC-PERP[0], UNI-PERP[0], USD[0.00], YFI-PERP[0]		
00310818		MEDIA[.005167], NFT (410708201354618735/The Hill by FTX #29540)[1], TRX[.000001], USD[0.00], USD[2.12201100]		
00310822		BNB[0], BTC[0.25332776], EUR[0.00], FTM[0], FTT[220.04490979], NFT (433136680501927466/The Hill by FTX #17026)[1], RSR[42170.93836601], USD[0.00], USD[0], WBTC[0]	Yes	
00310823	Contingent	AAVE-PERP[0], AXS-PERP[0], BNB[.00340067], BTC[0], COMP[0], COMP-PERP[0], ETH[.00464775], ETHW[.00464775], EUR[1.31], FLOW-PERP[0], FTT[0.00033342], HBAR-PERP[0], LUNC-PERP[0], MATIC[5.19676642], NIO[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[.000073], UBXT[12511.89018222], UBXT_LOCKED[1.39427973], USD[609.27], USD[11.77232907], XRP[.600146]		
00310826		AAVE-PERP[0], ALT-PERP[0], AMPL-PERP[0], BSV-PERP[0], BTC-PERP[0], CREAM-PERP[0], DMG-PERP[0], DOT-PERP[0], FIL-PERP[0], FLM-20201225[0], FLM-PERP[0], LINK-20201225[0], LINK-PERP[0], MTA-PERP[0], OKB-PERP[0], SOL-PERP[0], SUSHI-20201225[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-20201225[0], UNI-PERP[0], USD[0.01], XRP-PERP[0]		
00310827		BTC[0], BTC-PERP[0], LOGAN2021[0], USD[0.00], USD[0]		
00310828		DEFI-PERP[0], LTC-PERP[0], USD[0.00], USD[0.00117487], XRP[62.34472138]		
00310830	Contingent	BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-20201225[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], NFT (372939511779374276/FTX AU - we are here! #8253)[1], NFT (373267161683920170/FTX AU - we are here! #24556)[1], NFT (392961371418405172/FTX EU - we are here! #239956)[1], NFT (470006257880291300/FTX EU - we are here! #239968)[1], NFT (517153544493424691/FTX AU - we are here! #8250)[1], NFT (542881982080610258/FTX EU - we are here! #239944)[1], OKB-PERP[0], SOL-OVER-TWO[0], SOL-PERP[0], SRM[.00486775], SRM_LOCKED[.04282506], STORJ-PERP[0], SUSHI-20200925[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.01], USD[0]		
00310831		CEL[1.8], ETH-PERP[0], FTT[0.09688452], TRX[.000002], USD[0.05], USD[0.00000997]		
00310834		SNY[.9916], USD[0.00], USD[0]	Yes	
00310836		ETH[.04], ETHW[.04], USD[1.16]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00310837	Contingent	BTC[0], DAI[1.27525301], DOGE[10], FLOW-PERP[0], FTT[155.105827], GOG[2245], IMX[1094.88333333], LTC[0.07610077], LUNA2[1.22567046], LUNA2_LOCKED[2.85989775], LUNC[266892.32439535], MATIC[20], PERP[1.199202], POLIS[400], SOL[0.00259601], TRX[1.000102], USD[0.00], USDT[0], USDT-PERP[0]		
00310843		ALGO-PERP[0], LTC-PERP[0], SLP-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
00310846		BCHBULL[.009962], BEAR[4.24], BNBBEAR[4673], ETHBULL[0.00000518], LINKBULL[.09477665], LINK-PERP[0], LTCBULL[.006578], SUSHIBULL[52.0548], SXPBULL[.0006214], USD[0.00], USDT[11.73116986], WAVES-PERP[0]		
00310847		ASD[.04897], ATLAS[9.48], BAO[8.5103564], BTC[.00007038], CRV[50.37027153], DOGE[.1052], ETH[4.0165552], ETHW[.0010976], FTM[865.44964676], LINK[30.56635027], MATIC[9.643], RAY[387.1493], RUNE[0.07928296], SLP[18209.09], SOL[137.06527139], SPELL[66873.55780194], SUSHI[.1668], SXP[.07247], UNI[.00423675], USD[13082.54], USDT[0.00000002], XRP[.9872]		
00310848		USD[25.67]		
00310850		SOL[1.05325347], USD[0.00], USDT[0.00000001]		
00310854		BNB[0], SWEAT[714], TRX[.672938], USD[-0.02], XRP[0]		
00310858		USD[1.66]		
00310860	Contingent	AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RON-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[9.05560551], SRM_LOCKED[42.77860963], SUSHI-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USDT[4.92719358], YFI-PERP[0]		
00310862		ENJ[.8621], MAPS[.9126], RAY[.060782], SXP[.01834], TRX[.000005], USD[0.24], USDT[10]		
00310865		USDT[0.00003865]		
00310867		USDT[20]		
00310868		BTC-PERP[0], ETH-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00310873	Contingent	ALGO[1.98531818], AVAX[0], BNB[0.01019041], BTC[2.07440677], BULL[0], CRV[0], DAI[0], ETH[2.00860514], ETHBULL[0], ETHW[2.00084409], FTT[2.40344433], LINK[0], PAXG[0], SNX[0.00000001], SOL[0.13059659], SRM[.32191733], SRM_LOCKED[2.01362207], STETH[0], SUSHI[0.08053107], TRX[75], UBX[.00000001], USD[786.04], USDT[0.00621518], WBTC[0], XAUT[0], XRP[0.09322321]		ETH[2.008559], SOL[.130515], SUSHI[.080522], USD[785.80], XRP[.093186]
00310874		UBX[.9323], USDT[0]		
00310879		CRO-PERP[0], ETH-PERP[0], FTT[0], USD[35.09], USDT[0]		
00310881	Contingent, Disputed	USDT[10]		
00310882		BTC[.00008921], CONV[6.759], FTT[0.21773499], USD[0.03], USDT[0.00001573]		
00310884		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-20201225[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[9.7381], SLP-PERP[0], SNX-PERP[0], SOL[.01788723], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[4.49], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-20210924[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00310886		LUA[472.16925], USD[.11595]		
00310887		1INCH-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONT-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00310889		ADA-PERP[0], KAVA-PERP[0], TRX[.000035], USD[0.70]		
00310891		1INCH[.00000001], ATOM-1230[0], ATOM-PERP[0], BNB[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETHW-PERP[0], HT[0], MATIC[0], OKB-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[0], STG-PERP[0], TRX[.00001200], USD[0.00], USDT[0], XRP-1230[0], XRP-PERP[0]		
00310892		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALCX[14.827], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210326[0], ALT-20210625[0], ALT-PERP[0], ATOM-20210326[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-20210326[0], BNB-PERP[0], BSV-20210326[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], EOS-20210326[0], ETH-20210326[0], ETH-PERP[0], EXCH-PERP[0], FTT[45.02145705], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], KNC-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], MID-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUINE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], TOMO-PERP[0], TRX-20210326[0], UNI-PERP[0], USD[0.02], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], YFI-PERP[0]		
00310893		LUA[.07694723], USD[0.00], USDT[0]		
00310895		0		
00310897		1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-20210709[0], BTC-MOVE-WK-0107[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00310898	Contingent	BNB[0], BTC[0], ETH[0], LUNA2[0.27132210], LUNA2_LOCKED[0.63308491], LUNA2-PERP[0], MATIC[.00000001], SHIB[500000], SHIB-PERP[0], SOL[0], TRX[0], USD[0.06], USDT[0]		
00310900		DOGEBULL[0.32969783], FTT[0.00168726], MATICBULL[3.89922], TRX[.017023], USD[0.04], USDT[0]		
00310901		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], SNX[.35721355], SOL-PERP[0], USD[-0.20], WAVES-PERP[0]		
00310903		FTT[0.02182917], POLIS[0], UBX[.17826196], USD[0.10], USDT[0.85125387]		
00310906		BTC[0]		
00310909		ETH[0], ETHW[0], FTT[.09458481], LUA[.01133974], NFT (348537549770254785/FTX Crypto Cup 2022 Key #20576)[1], NFT (349434296425144344/FTX EU - we are here! #75761)[1], NFT (483961377813650375/FTX EU - we are here! #75910)[1], NFT (499670452434481468/FTX EU - we are here! #76151)[1], NFT (504703680380550049/The Hill by FTX #36397)[1], POLIS[.085997], TRX[.00003], USD[0.01], USDT[0]		
00310911		USDT[0.05806634], XRPBULL[777027.214]		
00310914	Contingent	ETH-PERP[0], SRM[.01030647], SRM_LOCKED[.03927951], TRX[.000002], USD[0.01], USDT[0.02648195]		
00310916		RUNE[0]		
00310918	Contingent, Disputed	0		
00310920		ALPHA-PERP[0], ASD-20210625[0], ASD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00000002], BTC-MOVE-20210314[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[.0987365], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NPXS-PERP[0], ONT-PERP[0], PROM-PERP[0], ROOK-PERP[0], SAND-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00344545], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00310924	Contingent, Disputed	BTC[0], ETH[.00000001], ETH-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00]		
00310928		FTT[305.75158786], NFT (311236861927303430/FTX AU - we are here! #44743)[1], NFT (397657265550532616/FTX EU - we are here! #162529)[1], NFT (454396602377044153/FTX EU - we are here! #162357)[1], NFT (494787943435801746/FTX AU - we are here! #43951)[1], NFT (502746049631388440/FTX EU - we are here! #162461)[1], NFT (528049326648970939/The Hill by FTX #5037)[1], USDT[0.01130941]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00310937		BTC[.03526559], ETHW[.00050689], USD[1293.95], USD[T1533.71465065]		
00310938	Contingent, Disputed	0		
00310939		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00009981], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.57755885], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00104084], ETH-20210225[0], ETH-20210326[0], ETH-PERP[0], ETHW[0.00093648], FIL-20210225[0], FLM-PERP[0], FLUX-PERP[0], FTT[0.10441146], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], IMX-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK[0.00521153], LINK-PERP[0], LRC-PERP[0], LTC[0.00167909], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MNGO-PERP[0], MTA[.00000001], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[.00000001], ROOK-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00677631], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[0.00000100], TRX-PERP[0], TRYB-PERP[0], UNI[0.04487395], UNI-PERP[0], UNISWAP-PERP[0], USD[4972.91], USD[T], USD-T-PERP[0], USTC-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00310941		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.099335], USD[0.18]		
00310946		BTC[0], USD[0.00], USD[T]		
00310947		ETH[0]		
00310948		DYDX[.00000001], FTT[0.11967153], TRX[.000625], USD[-0.10], USD[T38.99832758]	Yes	
00310954		USD[0.00]		
00310955		USD[0.02]		
00310956		1INCH-PERP[0], CHZ-PERP[0], CRV-PERP[0], FLOW-PERP[0], LTC-PERP[0], ROOK-PERP[0], SOL-PERP[0], USD[0.13]		
00310957		BSV-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[6.91], ZEC-PERP[0]		
00310958		USD[0.00]		
00310961	Contingent	ETH[.00068486], ETHW[0.00068486], SHIB-PERP[0], SRM[107.29413248], SRM_LOCKED[2.66018073], USD[-0.02]		
00310964		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], EOS-PERP[0], ETH-PERP[0], KNC-PERP[0], LTC-PERP[0], MID-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], USD[0.00], USD[T], XRP-PERP[0]		
00310966		USD[T]		
00310976		ATLAS[0], USD[0.00], USD[T.005896]		
00310979		BNB[17], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-1230[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00021572], FTT[6], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], SAND-PERP[0], SOL[0.00210633], SOL-PERP[0], TRX-PERP[0], USD[6581.29], USD[T9997.71000000]	Yes	
00310982	Contingent, Disputed	BTC[0.00000003], BTC-MOVE-20201114[0], BTC-PERP[0], ETH[-0.00000001], ETH-PERP[0], SHIT-PERP[0], SOL[0.00481481], SUSHI[29349461], USD[0.04], USD[T], XRP[7], XRP-PERP[0]		
00310988		EUR[0.38], USD[0.00], USD[T.00022061]		
00310992		ATLAS[6.158], BAO[1], DYDX[.06540898], KIN[1], MCB[.008928], MOB[.47865], TRX[.000002], UBX[T1], USD[0.00], USD[T0.00000987]		
00310993		ETH-PERP[0], USD[-1.83], USD[T2.0131788]		
00310995		ACB[32.7777288], AMD[.3938015], BB[6.2957223], BCH[1.72209757], BTC[0.03352166], BTC-PERP[0], DOGE[4453.060652], EOS-0930[0], ETH[1.02752726], ETHW[1.37752726], FTT[2154.31844499], GME[24.62326944], NOK[76.0578519], OKB[10], REEF[10188.02314], TLRV[4.996605], TRUMP[0], TRUMPFEB[0], TRUMPSTAY[5876.892389], TRUMP_TOKEN[891.8], TRX[448.17284984], TSLA-0325[0], TSMI8.42404005], USD[0.77], USD[T222.94782802]		
00310996		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUD[1765.69], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00003003], BTC-PERP[0], BTT[28000000], DENT-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[1.54226016], FTM-PERP[0], FTT[.03159889], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[351.3], TRX-PERP[0], UNI-PERP[0], USD[133213.23], USD[T], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00310997		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.01], USD[T], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00310998		USD[T]		
00311000		AXS[0], BNB[0.00026970], BTC[0], BTC-20210625[0], BTC-PERP[0], ETH-20210326[0], ETH-PERP[0], LTC[.00121974], MATIC[0], USD[10.58], USD[T], WBTC[0.00000002]		
00311001		SUSHIBULL[189.99094], USD[0.02], USD[T.0009]		
00311002		1INCH-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], MANA-PERP[0], QTLUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SRM-PERP[0], USD[0.05], USD[T], XRP-PERP[0], ZIL-PERP[0]		
00311003		ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USD[T.000000002]		
00311004		BTC[0], OKBBULL[0], SUSHIBEAR[0], USD[0.00], USD[T], YFI[0]		
00311007		BNB[.004114], BTC[0], RAY[.9545], USD[0.69], USD[T.81447116]		
00311008		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210225[0], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALGO-20210225[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210225[0], ALT-PERP[0], AMPL-PERP[0], ATOM-20200925[0], ATOM-20210225[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[0], BAL-20200925[0], BAL-20210225[0], BAL-20210924[0], BAL-PERP[0], BCH-20210225[0], BCH-PERP[0], BNB[.00000001], BNB-20210225[0], BNB-20210326[0], BNB-PERP[0], BSV-PERP[0], BTC[0.19535450], BTC-0325[0], BTC-0624[0], BTC-20200925[0], BTC-20210225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0.14639999], CHF[0.00], COMP-20200925[0], COMP-PERP[0], CREAM-20200925[0], CREAM-20210225[0], CREAM-PERP[0], CUSD-20200925[0], CUSD-T-PERP[0], DEFI-20201225[0], DEFI-PERP[0], DMG-20201225[0], DMG-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210225[0], DOT-PERP[0], EOS-20200925[0], EOS-20210225[0], EOS-PERP[0], ETC-20210225[0], ETC-PERP[0], ETH[4.01266863], ETH-20210225[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.15061101], EXCH-20210225[0], EXCH-20210924[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-20210225[0], FLM-PERP[0], FTM-PERP[0], FTT[25.20622966], GRT-20210326[0], GRT-PERP[0], HNT-20210225[0], HNT-PERP[0], HT-20210225[0], HT-PERP[0], KNC-PERP[0], LEO-20200925[0], LEO-PERP[0], LINK[0], LINK-20210225[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATI[0], MATIC-20210225[0], MATIC-PERP[0], MID-20210326[0], MID-PERP[0], MTA-20200925[0], MTA-20210225[0], MTA-PERP[0], OKB-20210225[0], OKB-20210326[0], OKB-PERP[0], OMG-PERP[0], REEF-20210625[0], ROOK-PERP[0], SHIT-20210225[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-PERP[0], SOL-20210225[0], SOL-20210924[0], SOL-PERP[0], SUSHI-20210225[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20200925[0], SXP-20210225[0], SXP-PERP[0], THETA-PERP[0], TOMO-20210225[0], TOMO-PERP[0], TRX-20210225[0], TRX-20210326[0], TRX-20210625[0], TRX-PERP[0], UNI[0.01836158], UNISWAP-20210225[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[-1605.91], USD[T.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210225[0], XRP-PERP[0], XTZ-20210225[0], XTZ-PERP[0], ZEC-20200925[0], ZEC-PERP[0]		BTC[.177607]
00311010		AMPL-PERP[0], BTC-PERP[0], USD[0.01]		
00311016		LINK[.00079269], SUSHI-PERP[0], USD[0.06], USD[T0.05000005]		
00311017		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-20200925[0], ASD-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-20200925[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EDEN-20211231[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-20200925[0], USD[0.00], VET-PERP[0], XLM-PERP[0]		
00311019		BTC[0], ETH[0], FTM[0], MATI[0], SOL[0], SUSHI[0], USD[5.40], ZAR[0.00]		
00311022		DOGE-PERP[0], FLOW-PERP[0], FTT[25.29206129], KSM-PERP[0], MATI[0], TRX[.000002], USD[14.18], USD[T.00000001]		
00311028		0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00311038		ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[0.08], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00311041		USD[.515684]		
00311045		ETH[0.30000000], ETH-PERP[0], ETHW[0.30000000], FTT[3], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[.01123574], XRP-PERP[0]		
00311048		ATLAS[6.336], DMG[.08847], ETH[.00047437], ETHW[0.00047436], RAY[.895], STEP[.09027], USD[5.32]		
00311052		ETH[.00046846], ETHW[0.00046846], USDT[1.44288]		
00311054	Contingent	ADABULL[0], ASD[0], ASDBULL[0], ATLAS[390], BNB[0], BNBULL[0], BTC[0], BULL[0], DOGEBULL[0], ETH[0], ETHBULL[0], FIDA[.0563211], FIDA_LOCKED[.13039421], FTT[0.05954049], LINKBULL[0], LTC[0], LTCBULL[0], NIO[0], POLIS[6.5], SOL[0], SRM[.00894693], SRM_LOCKED[.0348744], USD[0.27], USDT[0], XRPBULL[0], XTZBULL[0]		
00311055		SOL[0]		
00311056	Contingent	LUNA2_LOCKED[0.00000001], LUNC[.001204], LUNC-PERP[0], USD[0.00], USDT[0]		
00311058		AAVE-PERP[5.32000000], ADA-PERP[.1001], ALGO-PERP[.929], ALPHA-PERP[0], APE-PERP[.128], ATOM-PERP[.34.18], AVAX-20201225[0], AVAX-PERP[6.39999999], AXS-PERP[12.7], BCH-PERP[.3.73], BNB[2.03], BNB-20200925[0], BNB-PERP[1.30000000], BTC[.008336], BTC-PERP[.0.01980000], C98-PERP[0], CHZ[2210], CHZ-PERP[620], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[.125], CUSD[BEAR[0.00000785], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[.61.99999999], EOS-PERP[.369.5], ETC-20200925[0], ETC-PERP[18.19999999], ETH[0.24000000], ETH-20210326[0], ETH-PERP[.1.469], ETHW[.24], EXCH-20200925[0], EXCH-20201225[0], EXCH-PERP[0], FIL-PERP[.65], FLM-PERP[0], FLOW-PERP[307.78], FTM-PERP[2077], FTT[25.0972945], FTT-PERP[.15.7], GALA-PERP[.4660], GMT-PERP[.845], GRT[299], GRT-PERP[5181], HBAR-PERP[.6104], ICP-PERP[0], LDO-PERP[390], LEO-20200925[0], LEO-PERP[0], LINK[192.8], LINK-PERP[.56.09999999], LTC-20210326[0], LTC-PERP[6.25999999], MATIC-PERP[.833], MID-20200925[0], MID-20201225[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[187.2], NEO-PERP[0], OMG-PERP[0], OP-PERP[.440], PRIV-20210326[0], PRIV-20210625[0], PRIV-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN[224], REN-PERP[0], SAND-PERP[136], SHIB-PERP[0], SOL-20200925[0], SOL-PERP[.27.96999999], SRM[32], SRM-PERP[1086], STMX-PERP[0], SUSHI-20200925[0], SUSHI-PERP[325.5], SXP-PERP[0], THETA-20201225[0], THETA-PERP[0], TRX-20200925[0], TRX-PERP[6940], UNI-PERP[.73.7], USD[16488.20], USDT[.001341], WAVES-PERP[.120], XMR-PERP[.2.43], XRP-PERP[.903], YFI-PERP[0.05899999], ZRX-PERP[0]		
00311060		BTC[0], BTC-PERP[0], ETH-PERP[0], FLM-PERP[0], MTA-PERP[0], USD[0.00]		
00311062		BLT[.75023111], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], GRT[.1772], GRT-PERP[0], IMX[.08538], SOL[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		
00311064		DAI[0.03299200], ETH[.00088378], ETHW[.00088378], TRX[0.98841424], USDT[0.93573945]		
00311066		AXS-PERP[0], BADGER[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.27611724], FTT-PERP[0], GRTBULL[0], GRT-PERP[0], KNCBULL[0], LINKBULL[0], LINK-PERP[0], LTCBULL[0], MATICBULL[0], PAXG[0], SOL[0], SUSHIBULL[995.58337], THETABULL[0], TOMOBULL[0], TRU-PERP[0], USD[1.61], USDT[0], YFI-PERP[0]		
00311068		BOBA[28.4], SOL[.307632], USD[1.62]		
00311069		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[57.35], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-20210326[0], YFI-PERP[0]		
00311071		BTC[0], BTC-PERP[0], FTT[0.01189612], USD[1.24]		
00311072		DYDX[46.5], FTM-PERP[0], FTT[45.08266867], GALA[8580], SOL[0], SOL-PERP[0], SPELL[87787.69235787], TRX[.000002], USD[76.76], USDT[0.00000004]		
00311073		BNBBEAR[.32315], BNBULL[.0005716], DMGBEAR[0.00004435], DMGBULL[52.66347], USD[0.01], USDT[0.00442399]		
00311074		FTT[.061137], USDT[0]		
00311075	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.98141664], LUNA2_LOCKED[2.28997216], LUNC[213705.540342], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[99.78], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00311077		USD[5.59]		
00311078		AKRO[.69102], BTC[0.00010067], FTT[0], USD[3.74]		
00311085		USD[0.00], USDT[0]		
00311086		TRX[.000001], USD[25.53], USDT[0]		
00311087		ADABULL[0], BNBULL[0.00000704], BTC[0.01791145], BTC-MOVE-20201004[0], BTC-MOVE-20210217[0], BTC-PERP[0], FTT[2.17832615], LINKBULL[0], REN-PERP[0], UNI-PERP[0], USD[769.69], USDT[0], YFI-PERP[0]		
00311089	Contingent, Disputed	OKB-PERP[0], USD[.56.10], USDT[100]		
00311090		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], OXY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
00311096		LTC[.0005228], TRX[.850415], USDT[0.00001794]		
00311098		AMPL[0], DEF1-20200925[0], FTT[0.02437102], SUSHI-20200925[0], TRX-PERP[0], USD[0.01]		
00311101		ETHW[.00004703], FTT[90.47692], USD[0.19], USDT[.321766]		
00311105		CQT[0], ETH[.005], ETHW[.005], FTT[.0181], MER[0], RAY[0], RAY-PERP[0], STEP[0.08998490], USD[0.00], USDT[1.99934780]		
00311106		SOL[0.09093205], TRX[.000005], USD[1.01], USDT[0]		
00311108		ETH[0], FTT[0.11126452], FTT-PERP[0], THETABULL[0], USD[0.00], USDT[0], USDT-PERP[0]		
00311113		USDT[0]		
00311114		BNB[.007089], FTT[.38396], USD[0.37], USDT[0.53333988], YFI[.0009762]		
00311120	Contingent	AAVE[0], AAVE-20210625[0], ALCX[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], BADGER[0.00347136], BADGER-PERP[0], BAT-PERP[0], BTC[0.00008971], BTC-20210625[0], COPE[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-20210625[0], FTT[0], FTT-PERP[0], MTA-PERP[0], OMG-20210625[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM[2.55398639], SRM_LOCKED[9.68603161], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], UNI-PERP[0], USD[2.36], USDT[0], YFI-PERP[0]		
00311124	Contingent	AAVE[69.79635519], AAVE-PERP[0], AMC[0.22684041], AMPL[0], AMPL-PERP[0], APE[0.01152925], AR-PERP[0], BNB[65.40122731], BNB-PERP[.366], BTC[0], BTC-PERP[0], DOGE[143], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS[776.5517759], ENS-PERP[.4530], ETH[.00008463], ETH-PERP[0], ETHW[.00113447], FIL-PERP[0], FTT[1002.44109266], FTT-PERP[0], GALA[105261.6564], GRT[47944.34271887], ICP-PERP[0], LTC-PERP[0], LUNA2[150.0277624], LUNA2_LOCKED[350.0647789], MANA[9819.12684], MATIC[59.7984858], SNX[8848.25611792], SNX-PERP[0], SOL[0.00811495], SOL-PERP[0], SRM[17.08751611], SRM_LOCKED[240.08613924], SUSHI[0.31134146], TRX[.000015], TRX-PERP[0], UNI-PERP[0], USD[198485.36], USDT[0.00535405], USTC[0], USTC-PERP[0]		
00311127		USD[1.02]		
00311129		1INCH[10], ATLAS[150], CONV[750], FTT[1], GODS[4.6], SRM[3], STARS[2], TRX[.000001], UBXT[675], USD[1.78], USDT[1.80635858]		
00311131	Contingent, Disputed	ADA-PERP[0], AVAX[0], AVAX-0325[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-0325[0], DOT-PERP[0], ETH[.00000001], ETH-0624[0], ETH-PERP[0], FTM[0], FTT[0.00000001], SOL[0.00000002], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SRM[.00088449], SRM_LOCKED[.00662006], USD[0.00], USDT[0], USDT-20201225[0], USDT-PERP[0]		
00311133		USDT[0]		
00311135		SGD[0.13], SUSHI[.2866], SUSHI-PERP[0], USD[0.09], USDT[0]		
00311136	Contingent	AVAX-PERP[0], BNB[0], BTC[0.00000359], BTC-PERP[0], C98[.21095518], ETH-PERP[0], FTM[.192], FXS-PERP[0], LUNA2[1168], LUNA2_LOCKED[1376.197648], LUNC[0.32972785], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SPELL[89.45842161], TRX[.000001], USD[8108.11], USDT[0], USDT-PERP[0]		
00311137		NFT (401961673445514196/FTX EU - we are here! #21014)[1], NFT (486764466143288124/FTX EU - we are here! #20828)[1], NFT (547715876258396965/FTX EU - we are here! #21291)[1]		
00311138		BNB[.00347527], ETH[.0.00137115], ETHW[.0.00136241], FTT[.068371], SLRS[0.45283016], USD[0.24], USDT[3.11754249]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00311141		AUDIO[0], BADGER[0], BAO[0], KIN[0], LUA[0], MAPS[0], MER[0], OXY[0], RAY[0], SOL[0], USD[0.00], USDT[0]		
00311142		APE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], FTT[0], ICP-PERP[0], USD[-4.75], USDT[5.88825464]		
00311145		BTC[0], USD[0.00], USDT[-0.00239448]		
00311146	Contingent	1INCH[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210225[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210225[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210225[0], ALT-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-20210225[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210225[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CEL[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210625[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DEFI-20210225[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210225[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210225[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-20210225[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-20210225[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LTC-20210225[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MID-20210326[0], MID-20210625[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210625[0], PAXG-PERP[0], PERP-PERP[0], PRIV-20210625[0], PRIV-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[10.52681321], SRM_LOCKED[69.89734119], SRM-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210225[0], TRX-PERP[0], UBX[0.00000001], UNI-20210225[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[0.32], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210225[0], XRP-PERP[0], XTZ-20210225[0], XTZ-20210326[0], XTZ-20210625[0], XTZ-PERP[0], YFI[0], YFI-20210225[0], YFI-20210326[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00311153		TRX[576666], USDT[11731]		
00311157		ETHW-PERP[0], FTT-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[10.24], USDT[0]		
00311162	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00311164	Contingent	BCHBULL[0], BNBULL[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHF[0.00], COMP-PERP[0], EOSBULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTT[0.07453594], HKD[0.00], LINKBULL[0], LTCBEAR[0], LTCBULL[0], PAXG[0], SRM[0.6130631], SRM_LOCKED[23306837], TOMO-PERP[0], TRXBULL[0], USD[0.00], USDT[0]		
00311167		TRX[0.000004]		
00311171		NFT [402421924915305292/FTX VN - we are here! #11][1], USD[0.02]		
00311172		CEL[0], ETH[0], TRX[0.000008], USD[0.01], USDT[0.00000043]		
00311173		USDT[318181]		
00311180		APT[0], AVAX[0], TRX[0.000027], USD[0.00], USDT[0.00000004]		
00311182		USDT[33575]		
00311185	Contingent	AAPL-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[1.00], AVAX-PERP[0], BNB-20210625[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.41572278], ETH-20210625[0], ETH-PERP[0], ETHW[0.41572278], EXCH-20210625[0], FIDA[54.036989], FTT[215.4556364], FTT-PERP[0], GALA-PERP[0], HOLY-PERP[0], HT-PERP[0], LINK-PERP[0], LTC[0.00916329], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFLX-20211231[0], NVDA-20211231[0], OKB-PERP[0], OXY[221.495582], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SPY[0.00000005], SPY-20211231[0], SQ-20211231[0], SRM[18124308], SRM_LOCKED[6858129], SUSHI-PERP[0], THETA-PERP[0], TRUMP[0], TRX-PERP[0], UNI-PERP[0], USD[295.67], XAUT-PERP[0], XRP-PERP[0]		
00311186		FTT[121.19678768], USD[0.14]	Yes	
00311187		AUDIO[939713], BTC-PERP[0], C98[9074035], TLM[153094], TRX[0.0004], USD[0.00], USDT[302.20420242]		
00311188		FTT[0], MATH[.0277015], TRX[.000002], USD[0.01], USDT[0]		
00311189		ENJ-PERP[0], ETH[0], IMX[0.48797], LRC[35419], LRC-PERP[0], MAPS[33132], SAND-PERP[0], TRX[0.000045], USD[3.02], USDT[0], USDT-PERP[0], XRP[21587]		
00311191	Contingent	BTC[0.00021268], ETH[0], ETHW[887.81383293], FTT[0.27739812], LUNA2[0.19692025], LUNA2_LOCKED[0.45948059], LUNC[42879.8], SUSHI[0.00000001], USD[109.05], USDT[3.5456928], XRP[0.03341353]		
00311195		BCH[.00025], BTC[7.42879509], BTC-PERP[0], DOT[8153.97206382], ETC-PERP[0], ETH[108.91264516], FTT[240.50804547], LTC[.0059245], SHIB-PERP[0], SHIT-PERP[0], SOL[1051.67679126], TRX[0.000011], USD[6917.96], USDT[228599.56101757]		
00311197		BTC-PERP[0], ETH[0.0306041], ETHW[0.0306041], UNI-PERP[0], USD[0.61], YFI-PERP[0]		
00311199		ETH[.00051507], USD[1.46], USDT[0]		
00311201		USD[0.00], USDT[0.00002495]	Yes	
00311204	Contingent	RON-PERP[51.9], SOL[1.0144966], SRM[844.81169717], SRM_LOCKED[21.1169267], TRUMP[0], TRUMPFEBWIN[11788], USD[-215.57], USDT[191.77620463]		USDT[104.962231]
00311208	Contingent, Disputed	RAY[469279], TRX[0.000002], USD[0.00], USDT[0]		
00311210		EOS-PERP[0], TOMO-PERP[0], USD[0.00]		
00311211		USD[0.00]		
00311213		ETH[.00073236], ETHW[.00073236], TRX[503767], USD[0.00], USDT[0.55792602]		
00311214		1INCH-PERP[0], ALGO-PERP[0], BAT-PERP[0], BTC-PERP[0], COMP[0.0000544], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC[.000863], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0.00035], SUSHI-PERP[0], SXP[.032], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00332989], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00311217		ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], BTC[.0000636], BTC-PERP[0], DEFI-PERP[0], ETH[.00219511], ETH-PERP[0], ETHW[.00219511], HNT-PERP[0], LINK[.021785], LINK-PERP[0], SXP-PERP[0], USD[-1.85], XTZ-PERP[0], YFI-PERP[0]		
00311218		BTC[0.00009905], BULL[0.00001008], TRX[598198], USD[1.11], XRPBULL[0.02035788]		
00311220		ASD-PERP[0], ATOM-PERP[0], ETH[0], FIDA-PERP[0], FTT-PERP[0], MEDIA[0.00000001], MEDIA-PERP[0], RAY-PERP[0], TRX[.00037], USD[0.20], USDT[0.00000001], USDT-PERP[0]		
00311223	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00000421], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASDBEAR[.97777], ASDBULL[.482748], ATOM-0325[0], ATOM-20210225[0], ATOMBEAR[5587.85], ATOMBULL[.971085], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BLOOMBERG[0], BNBULL[0.00003014], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000653], C98-PERP[0], CHR-PERP[0], CLV[.033202], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DMG-20210225[0], DODO-PERP[0], DOGE-0325[0], DOGEBULL[0.00005316], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOSBULL[600.8613], EOS-PERP[0], ETCBULL[0.00052364], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-20210225[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-20210225[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[.0321035], LTC-PERP[0], LUNA2[4.92130392], LUNA2_LOCKED[11.48304248], LUNC[8740.05228142], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHIBEAR[951.455], SUSHIBULL[.593525], SUSHI-PERP[0], SXPBULL[.26318], SXP-PERP[0], THETABULL[.08005996], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000107], TRX-PERP[0], UNI-PERP[0], USD[0.40], USDT[0.00000002], USTC-PERP[0], VETBULL[0.00003270], VET-PERP[0], XLM-PERP[0], XRPBEAR[199.962], XRPBULL[90.0894105], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00311224		FLOW-PERP[0], FTT[0.08971083], SHIT-20210225[0], SHIT-PERP[0], TRX-20210225[0], USD[0.10], USDT[0]		
00311225	Contingent	ALPHA[10], ASDBULL[0], BAL[.41], BTC[0.00119199], BULL[0.00000001], DENT[8398.45188], DENT-PERP[0], DOGE[6], ETH[0], ETHBULL[0.11682373], FTT[.08578363], LINK[.5], LTC-PERP[0], NFT (324329803402328553/The Hill by FTX #34583)[1], OKBULL[0], OXY[5], POLIS[1.799658], SAND-PERP[0], SLND[21.2], SRM[61.99444667], SRM_LOCKED[.01649497], THETABULL[0], UNI[1], USD[0.52], USDT[1.89030028], VET-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00311226	Contingent	1INCH-PERP[0], APE-PERP[0], BAND-PERP[0], C98-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], FLM-PERP[0], FTM[,07923539], FTM-PERP[0], FXS-PERP[0], GRT-PERP[0], HOOD[.03], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MTL-PERP[0], NFT [401497808115314016/FTX x VBS Diamond #363][1], NFT (457445285586020297/The Hill by FTX #44924)[1], OP-PERP[0], PERP-PERP[0], SAND-PERP[0], STG-PERP[0], TRX[,003109], TRX-PERP[0], USDI[-0.17], USDT[,00632001], WAVES-PERP[0]	Yes	
00311228		BT[C], BTC-PERP[0], ETH[0], TLR[Y],0999335], USD[33.06]		
00311229	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BT[C],03253415], BTC-PERP[0], BULL[0], CHR-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ[110.92254286], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[17.87276000], FTT-PERP[0], GALA-PERP[0], HXRO[0], IOTA-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[14.68336301], LUNA2_LOCKED[34.26118036], LUNC[21], MANA-PERP[0], MATIC-PERP[0], MTA[246.17113031], RAY-PERP[0], SOL[1.10799659], SOL-20210924[0], SOL-PERP[0], SRM[16.17765416], SRM_LOCKED[28403023], SRM-PERP[0], STEP[0], STEP-PERP[0], SXP-PERP[0], USD[64.74], VET-PERP[0], XRP-PERP[0]		
00311233		SUSHIBULL[6431.4948], USD[0.03], USDT[0.00000167]		
00311238		BNB[,00239422], ETH[0], SOL[,00000001], TRX[,884001], USD[0.15], USDT[1.95905722]		
00311241		ALPHA[,463915], C98-PERP[0], ETHW[,00027782], LINK[,0879635], MATH[,04046908], MEDIA[,005962], SXP[,0220015], TRX[,000004], USD[0.02], USDT[0]	Yes	
00311243	Contingent, Disputed	AMPL[0], USD[0.00], USDT[0]		
00311246		BIDEN[0], TRUMP[0], TRUMPFEBWIN[103.058], TRUMPSTAY[5704.8026], USD[0.03]		
00311248		APE[,09814], TRX[,000006], USD[0.00], USDT[-0.00000029]		
00311261		ALGO-PERP[0], BTC-20210326[0], CHZ[0], ETH-20201225[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], PERP[0], PERP-PERP[0], RAY-PERP[0], SXP-PERP[0], USD[0.03], XRP[,00000001]		
00311263	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[,00526], TRX[,000001], USDT[0.07314666]		
00311264		FTT[0.13711714], RAY[0], USD[0.00], USDT[0]		
00311266	Contingent	ETH[0], LUNA2[0.01057213], LUNA2_LOCKED[0.02466830], SOL[,25], USDT[0.00000044]		
00311267		TRX[,000001], USD[0.00], USDT[0]		
00311273		BT[C],00002820], CITY[5.09898], ETH-PERP[0], FTT[1804.7582], FTT-PERP[0], GARI[,5904], HT[,5], KLUNC-PERP[0], LUNC-PERP[0], PROM-PERP[0], SHIB[93400], TRX[9179.874867], USD[2.36], USDT[,0.35837303], USTC-PERP[0]		
00311275	Contingent	ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[,000066], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[,80087874], ETH-PERP[0], ETHW[,0.79676990], FTT[58.8], FTT-PERP[0], GALA[3510], ONT-PERP[0], SAND[273], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[146.32430032], SRM_LOCKED[2.73984318], STEP-PERP[0], USD[,6891.34], USDT[,11460.94869749]		ETH[,75], USDT[5780.245942]
00311278		BT[C],00023927], USDT[0.00004051]		
00311282		USDT[0.0000279]		
00311288		AAVE-PERP[0], ATOM-PERP[0], AUD[62815.63], BT[C],00001619], BTC-PERP[0], DEF1-PERP[0], DOT[,03182], DOT-PERP[0], ETH-PERP[0], FTT[150.00000370], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[,001554], USD[-6.58], USDT[,0.00717223]		
00311292		BAO-PERP[0], USD[0.00], USDT[0]		
00311297		BT[C],00023447], USDT[0.00008335]		
00311299		BT[C],00023607], USDT[0.00006266]		
00311300		BT[C],00023767], USDT[0.00004838]		
00311301	Contingent	BTC-PERP[0], ETH-PERP[0], FTT[1.88378124], LUNA2_LOCKED[44.76667161], TONCOIN-PERP[0], TRX[,014845], USD[9.49], USDT[0], USTC-PERP[0]		
00311303		BT[C],00024888], USDT[0.00002483]		
00311304		BCH[0], BNB-20201225[0], BT[C],0], BTC-MOVE-20201009[0], BTC-MOVE-WK-20201016[0], COMP[0], CREAM-PERP[0], DEF1-PERP[0], DOGE[,41692], ETH-20201225[0], ETH-PERP[0], FIL-20201225[0], FIL-PERP[0], FLM-PERP[0], FTM[,0.09493248], LTC[0], SOL-PERP[0], SUSHI-PERP[0], THETA-20201225[0], USD[0.00], USDT[0], XRP-20201225[0], YFI-20201225[0], YFI-PERP[0]		
00311306		USDT[,071868]		
00311308	Contingent	AVAX[,0177], DYDX[,04968], LUNA2[0.00078794], LUNA2_LOCKED[0.00183854], USD[11.34], USDT[5.45841600], USTC[,111538]		
00311309		BT[C],00025449], USDT[0.00007944]		
00311310		ADABULL[400.04726130], ALGOBULL[3002334.1475], ATLAS[8000], BNBULL[10.01908404], BT[C],0.03848271], CEL[,60], DOGEBEAR2021[,00015], DOGEBULL[160.00361875], EOSBULL[300.93683], ETCBEAR[494000000], ETH[,0.00062127], ETHBULL[40.01158077], ETHW[,0.00062127], GRTBULL[62957.713065], LINKBULL[9286.80525176], LTCBULL[3000.02192715], MATICBEAR[2806054087], MATICBULL[1220.3910125], OKBBULL[20], RAY[2064.8055884], SUSHIBEAR[8979.89], SUSHIBULL[1395.836095], SXPBULL[30054.78301247], THETABEAR[29980.4662478], THETABULL[20001.1], TRX[,000003], TRXBEAR[5634919.4], TRXBULL[200.7452999], USD[0.55], USDT[0.70567002], VETBULL[268.70441], XLMBULL[506.97955625], XRPBULL[10085.6761], XTZBULL[11650]		
00311312		BT[C],0], FTT[,0965]		
00311322		USD[0.23]		
00311328		ASD-PERP[0], USD[0.00], USDT-20200925[0]		
00311329		USD[0.00], USDT-20200925[0]		
00311338		ADABULL[1.26424006], ATOMBULL[9168.311812], BCHBULL[823.73918], BNBULL[0.69809418], BULL[,0.07444730], EOSBULL[30321.21437], ETHBULL[,0.29010680], FTT[4.40435426], LINKBULL[174.96419337], LTCBULL[2163.645318], TONCOIN[,6], TRXBULL[73.055132], USD[0.13], USDT[0.02220003], VETBULL[257.46014136], XRPBULL[24574.424571], XTZBULL[60.0198733]		
00311341		STG[,9008], TRX[,000777], USD[0.00], USDT[0]		
00311342		SUSHI[,68415988], USDT[0]		
00311343		ATLAS[3519.7112], ETH[,1530067], TRX[,00000015], USD[0.02], USDT[0.00000002]		
00311348		BT[C],0], ETH[0.00083554], ETHW[0.00083554], FTT[,095021], OXY[,84883125], SUSHI-PERP[0], USD[13.05], USDT[0], XRP[12.3590298]		
00311351		0		
00311352		BT[C],0]		
00311353		BNB[0], ETH[0], NFT (445029560831171796/FTX EU - we are here! #227203)[1], NFT (446725723268356896/FTX EU - we are here! #227320)[1], NFT (501223989947767337/FTX EU - we are here! #227236)[1], SOL[0], TRX[,0.00000100], USD[0.00], USDT[0], XRP[0]		
00311355		TRX[,000002], USDT[,327768]		
00311358	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BT[C],0.00016264], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DMG-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0930[0], OKB-PERP[0], OP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[,00822782], SRM_LOCKED[7.12940698], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.55], USDT[0.00000001], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00311360		BNB[0], BTC[0], BTC-PERP[0], USD[0.39], USD[0], XAUT-PERP[0], XRP[1.03486511], XRP-PERP[0], ZAR[0.00]		
00311363		BTC-PERP[0], CELO-PERP[0], DYDX-PERP[0], FTT-PERP[0], LTC-PERP[0], POLIS[11511.09892032], SOL[.007701], TRX[.000001], UNI-PERP[0], USD[0.00], USD[.008974], XRP[.985302]		
00311366		APE-PERP[0], AVAX[0.00000001], BNB[0], FTT[0], LTC[0], LUNC[0], SOL[.00000001], STEP[.00000001], STEP-PERP[0], TRX[0], USD[0.01], USD[0], USTC-PERP[0], XRP[0]		
00311373		BTC-PERP[0], ETH-PERP[0], FIDA[.342155], USD[0.12], USD[0]		
00311375		TRX[6.000016]		
00311377		ETH-20211231[0], HT[.02292], TRX[.000001], USD[169.75], USD[0.00000002]		
00311381		NFT (297076637506107948/FTX EU - we are here! #46174)[1], NFT (309891068086835467/FTX EU - we are here! #46361)[1], NFT (400212025213561439/FTX EU - we are here! #46680)[1]		
00311384		USD[0.01555336]		
00311386		USD[3.19], USD[0]		
00311387		BTC[0], USD[0.00], USD[0]		
00311389		ALGOBULL[10007312.127], AMPL[0], BCHBULL[1048.82], EOSBULL[45061.531246], LTC-20210625[0], SXPBULL[30552.30512683], TOMOBULL[36096.10774], TRX[.000004], TRXBULL[35.7891515], USD[1.76], USD[0.00000001], XRPBULL[2007.6911532]		
00311391		MATICBULL[.008556], USD[0.01]		
00311392		FTT[.09982], MOB[.4984]		
00311393		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA[46.9323], FTT[0], LINK[37.49759651], LTC-PERP[0], RAY-PERP[0], USD[0.00], USD[0.00995943], XRP[1219.76052501], XRP-PERP[0]		
00311394		HGET[.000545], USD[0.93]		
00311395		AMPL[0.01971243]		
00311396		BNB[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0.00000014]		
00311398		FTT[.08977991], LUA[.0377205], NFT (327860700061849022/FTX EU - we are here! #18902)[1], NFT (487559781786409043/FTX EU - we are here! #18823)[1], TRUMPFEWIN[4093.27616], TRX[.0008], USD[0.00], USD[0.94153959]		
00311401		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BCH[1.83069712], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DODO-PERP[0], ETH[0.00089595], ETHW[0.71198973], FLM-PERP[0], FTT[25.09498], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LRC-PERP[0], MTL-PERP[0], NEO-PERP[0], RSR-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[0.03], USD[0.00000001], WAVES-PERP[0], XRP[29919.03441312]		
00311406		BTC-PERP[0], USD[0.90], USD[0], USD[0]		
00311408		FTT[13.35348626], PROM[0], SOL[0], USD[0.31], USD[0]		
00311409		AMC[.05666544], BTC-PERP[0], DOGE-PERP[0], GME[.03010718], GMEPRE[-0.00000001], NOK[.29981], SXP-PERP[0], TRUMPFEWIN[1512], UNI-PERP[0], USD[0.42], XRP-PERP[0]		
00311410	Contingent	BTC[0], GBP[0.92], SRM[5203.4673732], SRM_LOCKED[16598.71648516], USD[2687.03], USD[0]		
00311414		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD[0], ATLAS-PERP[0], ATOMBULL[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BALBULL[0], BAT-PERP[0], BCH-20210326[0], BCH-PERP[0], BEAR[0], BNB[0], BNB-20210326[0], BNBULL[0], BNB-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CHZ-20210326[0], CHZ-PERP[0], CLV-PERP[0], COMPBULL[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDTEAR[0], DMG-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-20210924[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOSBULL[0], EOS-PERP[0], ETCBULL[0], ETH[0], ETH-20210326[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00019149], FTT-PERP[0], GALA-PERP[0], GRT[0], GRT-20210924[0], GRTBULL[0], GRT-PERP[0], ICP-PERP[0], KIN[0], LINK[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MER-PERP[0], MER-PERP[0], MID-PERP[0], MNGO-PERP[0], MNGO-PERP[0], OKB-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-.0624[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-20210326[0], SUSHIBULL[0], SUSHI-PERP[0], SXP[0], SXP-20210625[0], SXPBULL[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TRX[0.00078399], TRX-20210326[0], TRX-PERP[0], TSLA-20210625[0], UNI-PERP[0], UNISWAPBULL[0], USD[0.10], USD[0.43178933], VET-PERP[0], XLMBULL[0], XLM-PERP[0], XRP[0], XRP-20210225[0], XRP-20210326[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00311417		BTC[0], ETH[.00399734], ETH-PERP[0], ETHW[.00399734], FTT[0.03349546], RAY[.00035822], RSR[7.6709], SOL[0.22878552], SXP[.092403], UBX[1794.87196877], UNI-PERP[0], USD[0.00], USD[0.76872177]		
00311418		FTT[1.3385]		
00311422		AMD[0], BNB[0], BTC[0], CHZ[0], ETH[0], FTT[0], MATIC[0], RAY[0], SOL[0], USD[2.98], USD[0]		
00311423		USD[0.00], USD[0]	Yes	
00311424		LINA[117.1555019], TRX[.000003], USD[3.2012]		
00311425		ETH[2.22918851], FTT[0.00125242], STETH[0], USD[0.00], USD[134.25211307]	Yes	
00311426		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0], AVAX[0.02000000], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0.00021677], BTC-MOVE-1109[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00055889], ETH-PERP[0], ETHW[0.00055889], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], IMX[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL[0], SRM[0], SRM-PERP[0], STG[0.30170839], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00080600], TRX-PERP[0], UNI-PERP[0], USD[.7.72], USD[6.84183645], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00311427	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000055], BTC-MOVE-20201201[0], BTC-MOVE-20201214[0], BTC-MOVE-2020Q4[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], GRT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TRXBULL[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00311430		PERP[.09969], POLIS[.07436643], UBX[.413], USD[0.00], USD[0.47450190], XRP[.858762]		
00311432		FTT[.03], USD[0.00], USD[0]		
00311433		0		
00311438		ETH[0], GBP[0.04], TRX[.000008], USD[-0.33], USD[0.34049237]		
00311441		NFT (416400875787951770/The Hill by FTX #44412)[1], USD[100.004928]		
00311442		BNBBEAR[.02081], DMGBULL[.78377], LTC[.00084029], LTCBULL[152045.647], SUSHIBEAR[.0006899], TRX[.850104], USD[0.15], USD[0]		
00311443		BTC[0.00009404], DASH-PERP[0], DEFI-BEAR[.85084746], DMG[0.09834878], ETH[0], FTT[0.24863835], LTC[0], MOB[0], TONCOIN[496.3], TRUMPFEWIN[10393.084], USD[2.05], USD[0], XRP[.89813335]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00311504		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ARKK[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-MOVE-20200909[0], BTC-MOVE-20200910[0], BTC-MOVE-20200911[0], BTC-MOVE-202003[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSTO-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00283960], FTT-PERP[0], GBT[0], GRT-PERP[0], HBAR-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEND-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.02677471], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NFXS-PERP[0], ONT-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TSLA[0.00000002], TSLAPRE[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.43], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00311510		BCH-PERP[0], ETH[0.0007753], ETHW[0.0007753], LINK-PERP[0], SUSHI[4797], SXP-PERP[0], TRX[7977], USD[0.83], USD[0], XRP-PERP[0]		
00311511		SUSHI-PERP[0], USD[0.07]		
00311512		BULL[0.00000060], USD[0.05]		
00311513	Contingent	ATLAS[28688.9702], BTC[0.00005631], DOGE[5900.87862], ETH[0.00056715], ETHBEAR[1.363065], ETHBULL[0.00008235], ETHW[0.00056715], FTT[5.7], GRT[3850.35286], LINK[93.590861], LINKBEAR[20], LINKBULL[343400.27792314], LUNA2[0.01817957], LUNA2_LOCKED[0.04241900], LUNC[3958.64], LUNC-PERP[0], TLM[4654.59055], TRX[0.000008], USD[0.84], USD[0.03484170], XRP[45], XRPBULL[149000], XRP-PERP[0]		
00311517		LUA[489.007071], USD[0.00175]		
00311526		ETH[0], TRX[929601], USD[1.15], USD[0]		
00311528		USD[0.00]		
00311532		AURY[55713052], AVAX[0], BNT[0.03584856], BNT-PERP[0], EDEN[0.00000001], ETH[0], FTT[165.76587542], LOOKS-PERP[0], TRX[0.000213], USD[6.85], USD[0.03361403], WAXL[47193.49725]		
00311536		ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CREAM-PERP[0], CUSTO-20200925[0], DEFI-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20201225[0], ETH-PERP[0], FIL-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-20201225[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00311539	Contingent, Disputed	BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0], OLY2021[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
00311545	Contingent	1INCH[1555.05791727], ALPH[A14374.67818293], ALPHA-PERP[0], AMC-20210326[0], BADGER[1698803], BAO-PERP[0], BCH[0.00147687], BILI-20201225[0], BNB[0], BTC[0.02880569], BTC-PERP[0], CREAM[0], CRV-PERP[0], DAI[0.14504820], DOGEBEAR[14.1], DOGE-PERP[0], DYDX[1163.53242025], ENJ-PERP[0], ETH[-0.26322815], ETHBEAR[19668], ETH-PERP[0], ETHW[1.026161165], FIDA[3147.0671779], FIDA_LOCKED[189.06853355], FIDA-PERP[0], FTM-PERP[0], FTT[232.00109], FTT-PERP[0], GME-20210326[0], GRT-20210326[0], GRT-PERP[0], IP3[1500], KSHIB-PERP[0], LOOKS-PERP[0], LTC[28.99063056], MAPS[20080.903039], MATIC[20.0002], MEDIA[0.00532], MER[919.799776], MER-PERP[0], MKR[0], NEAR-PERP[0], NIO-20201225[0], OLY2021[0], OXY[1.889946], RAY[0.76568383], RAY-PERP[0], SHIB-PERP[0], SOL[1.12493214], SOL-PERP[0], SRM[2524.157927], SUSHI[0.03576507], SXP-PERP[0], TOMO[0.06200081], TRUMPFEBWIN[92021], TSLA-20210326[0], USD[56562.99], USD[0.29985523], WBTC[0.00128249], XRP-PERP[0], YFI[0.00002555]	Yes	1INCH[1522.40097], BCH[0.001377], BTC[0.028392], RAY[1.08065], WBTC[0.001244], YFI[0.000024]
00311546	Contingent	EGLD-PERP[0], ETH[0.00000001], FTT[0.03705], OXY[2726.27862595], OXY_LOCKED[586149.90458035], TRX[0.000008], TSLA[0], USD[0.87], USD[0.01000000]		
00311549		DMGBEAR[0.00000001], DMGBULL[1340.6539], USD[0.02]		
00311557		BTC-PERP[0], DOGE[10], ETH-PERP[0], USD[0.03], USD[0]		
00311564		ADA-PERP[0], ALT-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.13], USD[0.00543006], XLM-PERP[0], XRP-PERP[0]		
00311569		AMPL[0.02591038], AMPL-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DMG-PERP[0], DOT-PERP[0], FLM-PERP[0], HNT-PERP[0], LINK-PERP[0], MTA[9.9601], MTA-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI[12], SUSHI-PERP[0], SXP[0.729345], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.06], USD[0.12992933], XTZ-PERP[0]		
00311570		BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT[0.000576], LINA-PERP[0], TRX[0.000015], USD[0.01], USD[0]		
00311574	Contingent	BTC[0.00008193], SRM[1.87096209], SRM_LOCKED[7.12903791], USD[0]		
00311580		BNB[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], LINK-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000002], USD[0.00], USD[0], XRP-PERP[0]		
00311582		BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], LINK-20201225[0], SUSHI-PERP[0], TRUMP[0], UNI-PERP[0], USD[0.07], YFI-PERP[0]		
00311583		BTC[0], TRX[0.000001], USD[0.00010779]		
00311584		ETH[0], FTT[0.03375039], ICP-PERP[0], USD[0.00]		
00311588	Contingent	1INCH-0325[0], 1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADABULL[0.00000003], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALICE[5], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASDBULL[0], ATLAS-PERP[0], ATOM[0.03072657], ATOMBEAR[0], ATOMBULL[0.00000004], ATOM-PERP[-8.17999999], AUDIO-PERP[0], AVAX-PERP[-0.19999999], AXS[0], AXS-PERP[0], BADGER-PERP[0], BALBEAR[0], BALBULL[0.00000002], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCHBULL[0.00000001], BCH-PERP[0], BEAR[0], BIT-PERP[0], BNBULL[0.00000003], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[2.946089936], BTC-MOVE-0222[0], BTC-MOVE-20211216[0], BTC-PERP[-0.07180000], BTTPRE-PERP[0], BULL[0], BULLSHIT[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMPBULL[0.00000002], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIBEAR[0], DEFIBULL[0.00000001], DEFI-PERP[0], DENT-PERP[0], DMG[0], DMGBEAR[0], DMGBULL[376395.31721718], DODO-PERP[0], DOGEBEAR2021[0.00000002], DOGEBULL[0.00000002], DOGE-PERP[0], DOT-PERP[0], DRGN-20211231[0], DRGNBULL[0.00000001], DRGN-PERP[0], CRO-PERP[0], CRV-PERP[0], EDEN[489136], EDEN-20211231[0], EDEN-PERP[-1244.89999999], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[385797207.00000002], EOS-PERP[0], ETCBULL[0.00000001], ETC-PERP[0], ETH[0.00072881], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0.00072881], EXCHBULL[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00673692], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRTBEAR[0], GRTBULL[0.00000002], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HTBULL[0.00000002], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNCBEAR[0], KNCBULL[0.00000003], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEND-PERP[0], LEOBULL[0], LEO-PERP[0], LINKBEAR[24816849367.5], LINKBULL[0.00000003], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[0.00000002], LTC-PERP[0], LUNA2[3.34885319], LUNA2_LOCKED[7.81399079], LUNC-PERP[0], MANA-PERP[0], MATICBEAR2021[0.00000002], MATICBULL[58.84125002], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MIDBULL[0.00000001], MID-PERP[0], MINA-PERP[0], MKRBULL[0.00000002], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR[7], NEAR-PERP[0], NEO-PERP[0], OKKBULL[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIVBULL[0], PRIV-PERP[0], PUNDIX-PERP[0], QUTM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR[80339276], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.721983], SRM_LOCKED[62.55983063], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBEAR[0], SUSHIBULL[0.00000001], SUSHI-PERP[0], SXPBULL[390382358.50000002], SXP-PERP[0], THETABULL[30.00000001], THETA-PERP[0], TLM[111965], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRXBULL[0.00000002], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAPBEAR[0.00000001], UNISWAPBULL[0.00000001], UNISWAP-PERP[0], USD[13393.16], USD[1.15845122], USTC-PERP[0], VETBEAR[0], VETBULL[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLMBEAR[0.00000001], XLMBULL[0.00000003], XLM-PERP[0], XMR-PERP[0], XRPBULL[0.00000001], XRP-PERP[0], XTZBULL[0.00000002], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZECBEAR[0.00000002], ZECBULL[0.00000001], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00311590		BAO[756.1], BAO-PERP[0], FLOW-PERP[0], FTT[0.03757653], USD[0.77]		
00311591		FTT[0], USD[0.00], USD[0]		
00311595		AMPL[0], FTT[95744], USD[0.00]		
00311597		ATLAS[8.8581], BOBA[0.9848], ETH[-0.00050095], LINK[0.98252], MTL[0.82007], OMG[49848], OXY[709775], TRX[0.000002], UBXT[0], USD[0.00], USD[226.78345094]		
00311601		USD[2860.59]		
00311603	Contingent	BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[1150], SRM[32.07799516], SRM_LOCKED[298.64200484], USD[26411.20]		USD[20325.21]
00311609		USD[0.19]		
00311611		BNB-PERP[0], BTC-20200925[0], BTC-PERP[0], ETH-PERP[0], ETHW[18.499], FTT[0.63425], TRUMPFEBWIN[42.71006], TRX[0.000001], USD[32.29], USD[0]		
00311613		BCH-PERP[0], BTC-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.54], XRP-PERP[0]		
00311614		AMPL-PERP[0], BAND[0], BAND-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CBSE[0], DEFI-PERP[0], DOGE-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GOOGL-20210625[0], KSM-PERP[0], SOL[0.00040642], SOL-PERP[0], UNI-PERP[0], USD[0.01], USD[0], VET-PERP[0], XRP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00311617		0		
00311618		FTT[.041], TRUMPFEBWIN[1154.96276], USD[0.29], USDT[0]		
00311621	Contingent	SRM[.73042044], SRM_LOCKED[2.4564003], USD[9590.31], USDT[0], USDT-PERP[0]	Yes	
00311622	Contingent	AMPL[0], BADGER[.00000001], BNB[0], BTC[0], CRO-PERP[0], CUSD-PERP[0], DAI[.00000001], DODO[.00000001], ENS[.00000001], ETH[0.00000001], ETH-PERP[0], FIDA[.51250908], FIDA_LOCKED[65.25948953], FTT[0.04222335], GME[.00000003], GMEPERP[0], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], KNC[.00000001], MSOL[0.00000002], NFT (474331523341452570/FTX Foundation Group donation certificate #185)[1], SOL[0.00000001], SOL-PERP[0], SRM[.37098228], SRM_LOCKED[107.15223302], SUSHI[0], SUSHI-PERP[0], TRUMPFEBWIN[700], UNI-PERP[0], USD[3.30], USDT[0.00000002], USDT-PERP[0], YFI[.00000001], YFI-PERP[0]		
00311625		FTT[.079936], MATIC[5], PEOPLE[6.5686], USD[0.02], USDT[0.00199995]		
00311626	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[.00000001], AXS-PERP[0], BALBULL[0], BCH[0], BCHA[.00096276], BCH-PERP[0], BIT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DMGBEAR[0.00000871], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.02836944], SRM_LOCKED[.49661465], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN[0], TONCOIN-PERP[0], USD[0.62], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00311630		DMG[.09598], LUA[.07356], USD[0.72], USDT[0]		
00311632		BTC[0]		
00311634		TRX[.000001], USD[10.79], USDT[0.00000001]		
00311637		ADABEAR[9810], ADABULL[.00074369], ALGOBEAR[9810], ALGOBULL[89174.714], ATOMBULL[7.0268], BEAR[3823.68], BNBBULL[0.00006901], BSVBEAR[6502.1], BSVBULL[.962], COMPEAR[5967.9], COMPBULL[.00932835], DOGEBEAR[9810], DOGEBEAR2021[96063033], DOGEBULL[.6073227], EOSBEAR[7764.26], EOSBULL[788.411], ETCBEAR[94062.5], ETHBEAR[900.25], ETHBULL[.0086019], GRTBEAR[667.12], HTBEAR[952.5088], HTBULL[.005747], KNCBEAR[6912.53], LEOBEAR[.94737], LINKBEAR[93.35], LINKBULL[.80449], LTC[.00015956], LTCBEAR[.883], MATICBEAR[958.01], MATICBEAR2021[26680.3128987], MATICBULL[9.94419019], MKRBEAR[529.81], MKRBULL[.00073875], OKBBEAR[90576], OKKBULL[.0034635], SUSHIBEAR[1003.2954015], SUSHIBULL[4734.437105], SXPBEAR[8654.715], SXPBULL[857.84259], THETABEAR[6763.619], THETABULL[0.08238164], TOMOBEAR2021[.0907419], TOMOBULL[9494.6], TRX[.000937], TRXBEAR[999810], TRYBBEAR[0.00000589], USD[.44.10], VETBEAR[4464.38], XLMBEAR[.10465], XRPBEAR[8325.16675], XTZBEAR[56747.1], XTZBULL[.9905], ZECBEAR[9.96424], ZECBULL[.831321]		
00311638		BTC-PERP[0], USD[0.00], USDT[0]		
00311640		USD[0.89], USDT[0], USDT-PERP[0]		
00311641		AMPL[0], ATOMBULL[0], BNBULL[0], BTC[0], DRGNBULL[0], ETHBULL[0], ETH-PERP[0], LINKBULL[0], THETABULL[0], USD[0.00], USDT[0], YFI[0]		
00311642	Contingent	ETH[0.00187325], ETHBULL[0.00000001], ETHW[0.00187320], FTT[25.08456596], LUNA2[1.99328081], LUNA2_LOCKED[4.65098857], LUNC[246.79757645], USD[805.49], USDT[1587.11000000]		
00311646		BTC[0.02648207]		
00311647	Contingent	AMPL[0.00309547], CHZ[9.7], DOGE-PERP[0], ETH[.0009932], ETHW[.0009932], LUNA2[0.02197504], LUNA2_LOCKED[0.05127511], LUNC[.000018], TRU[.7886], USD[0.00], USDT[0], XRP[282.6461], XRP-PERP[0]		
00311657		USD[56.47]		
00311658	Contingent, Disputed	BTC[.0005]		
00311659		BLT[.4], BTC[0.00001766], MATIC[7.6094], USD[0.09], USDT[0]		
00311662		UBXT[.521], USDT[0]		
00311663		C98-PERP[0], ETHW-PERP[0], MER[.0297], TRX[.000809], UBXT[.7309], USD[.249.92], USDT[280.05222835]		
00311665	Contingent, Disputed	AAVE-PERP[0], BTC[0], BTC-PERP[0], FTT[0], USD[0.21], USDT[0], USDT-PERP[0]		
00311666		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[.00050367], ALCX-PERP[0], ALGO-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.001225], AVAX[.0038235], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.00165179], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210119[0], BTC-MOVE-20210712[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210723[0], BTC-MOVE-WK-20210730[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.18896], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0005], ETH-PERP[0], ETHW[.0005], FLOW-PERP[0], FTM-PERP[0], FTT[.00000079], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IMX[.0957655], IMX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG[0.00007487], PAXG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN[.30597], REN-PERP[0], RNDR[.0787595], RNDR-PERP[0], ROK[0.00010624], ROK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.009524], SOL-PERP[0], SRM[.678108], SRM-PERP[0], STG[.084625], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000018], UNI-PERP[0], USD[6936.49], USDT[0], USTC-PERP[0], VET-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YGG[.015], ZEC-PERP[0], ZRX-PERP[0]		
00311667		CLV[.048367], ETH[.000000001], ETHW[.0001575], FIDA[.778143], GST[.01586], GST-PERP[0], HT-PERP[0], NFT (339251659028280626/FTX EU - we are here! #117528)[1], NFT (399928318515915090/FTX EU - we are here! #117474)[1], NFT (492935407443189400/FTX EU - we are here! #117382)[1], TRX[.000849], USD[0.00], USDT[0.00956900], USDT-PERP[0]		
00311668		FTT[29], MBS[10040], SXP[2], TRX[.000094], UBXT[625099], USD[1032.62], USDT[965.29001400], USDT-20200925[0], USDT-PERP[0]		
00311669		USD[0.54076155]		
00311671		ATLAS[9.2], BTC[0], SLP[9.28], TLM[.8], TRYB[0], TRYB-PERP[0], USD[0.03], USDT[36.82984087], XRP-PERP[0]		
00311672		DOGE[.9956], HGET[.02930333]		
00311674		TRX[.000006], USDT[0.03402167]		
00311675	Contingent	ALICE[.05136], BCH-PERP[0], BTC[.00005269], BTC-PERP[0], C98[0], FTT-PERP[0], GMT[.84974], IMX[.06752], SHIB-PERP[0], SOL[.00546932], SOL-PERP[0], SRM[.69581], THETA-PERP[0], UBXT_LOCKED[78.98444145], USD[8.37], USDT[2.60940591]		
00311677	Contingent	ALPHA-PERP[0], BNBBULL[0], BTC[0.00001152], BTC-PERP[0], CEL-PERP[0], DOGEBULL[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00078921], FTT[26.11271024], GALA[.06205], GRT-PERP[0], LOOKS[.0776165], LOOKS-PERP[0], LUNA2[0.00038454], LUNA2_LOCKED[0.00089726], LUNC[83.73456239], SAND[.000685], SKL-PERP[0], SOL-PERP[0], SRM[.46595592], SRM_LOCKED[2.3752134], SXPBULL[0], TRX[.000002], USD[387.64], USDT[0.42841368], XPLA[.0038]		
00311679		TRX[.84], USDT[0]		
00311680		ETH[0], KSHIB-PERP[0], LOOKS-PERP[0], TRUMP[0], TRUMPFEBWIN[10332.059715], TRUMPSTAY[12198.1646], USD[0.00]		
00311681		ATLAS[1409.9145], BTC[0.01598755], BTC-PERP[0], BULL[0], DOGEBULL[0], ETH[0.00057000], ETHBULL[0], ETHW[0.00057000], FTT[0.00001451], GALA[469.48475695], SHIB[5884583.30603712], SOL[1.93148201], USD[0.00], USDT[0], VETBULL[0], XRP[412.06623467]		
00311682		BTC[0], LINK[.014], USD[2.52]		
00311683	Contingent	1INCH[.00000001], AGLD[4], AKRO[4], BAT[4], BTC[0], CEL[0], CHZ[4], CLV[4], CRO[4], DODO[4], ENJ[4], ETH[0], ETHW[0.00052748], FTT[150.37945945], GALA[.07], MATH[24.00012], MTA[54.00027], OMG[4], REN[4], RSR[4], SLP[4], SOL[0], SRM[.05746756], SRM_LOCKED[.35834004], SUSHI[4], USD[0.00], USDT[0.00000001], WRX[4], YFI[0.00100000], YFII[.00400002], ZRX[4]		
00311687		0		
00311690		BICO[.994], DFL[1040], FTT[0.04373812], NEAR-PERP[0], USD[0.06], USDT[0.00958579], USTC-PERP[0]		
00311691		SOL[57.96143], USD[0.08]		
00311693	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNBBULL[.001], BNB-PERP[0], BTC[0.00000155], BTC-PERP[0], BULL[0], CHZ-PERP[0], CONV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-20201225[0], ETHBULL[0.51018024], ETH-PERP[0], FTM-PERP[0], FTT[0.00538772], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.07883542], LUNA2_LOCKED[0.18394932], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00330643], SOL-PERP[0], SPELL-PERP[0], SRM[464.03216696], SRM_LOCKED[6.08894583], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[0], UNI-20201225[0], UNI-PERP[0], UNISWAPBULL[0], USD[2.67], USDT[0], USTC-PERP[0], XAUT-PERP[0], XRP[0.40065208], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00311695		RAY[14.07065348], TRX[0.000003], USD[0.50], USD[T0]		
00311699		BTC-PERP[0], ETH-PERP[0], FTT[32.92839945], USD[0.90], USD[T0.72500000]		
00311702		FTT[0], NFT [300942274380455565/The Hill by FTX #33355][1], TRX[.544133], UBXT[1], USD[0.00], USD[T49.50732399]		
00311706		USD[0.00]		
00311707	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-MOVE-20210125[0], BTC-MOVE-20210603[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], CVX-PERP[0], DEF[0], DENT-PERP[0], DFL[0.00000001], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FB[75.41120392], FIDA-PERP[0], FIL-20201225[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTT[25.00000007], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.00], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JETI[0.00000001], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUN-PERP[0], KNC-PERP[0], LDO-PERP[0], LEND-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MPLX[18305], MSOL[1564.93040875], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SPELL-PERP[0], SRM[98.20881209], SRM_LOCKED[807.07383577], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB[0.00000001], TRYB-PERP[0], UNI-PERP[0], USD[9519.58], USD[T0.00000005], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], Yfi-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00311709		ETH[0.00003513], ETHW[0.00003513], TRX[0.000002], USD[6.12], USD[T28.55473015]		
00311711		BADGER[0.00000001], BTC[0], USD[0.00]		
00311712		ATLAS[0], BNB[0.00000001], GST-PERP[0], SOL[0], TRX[.000783], USD[0.00], USD[T0.00000033]		
00311713	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.25146566], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY[20826699], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[11.15184952], SRM_LOCKED[85.15970818], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.692.17], USD[T2595.80346582], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00311714		ATOM-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.08], XRP-PERP[0], YFI-PERP[0]		
00311717		ETH-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[2.37]		
00311725		BNB[0], ETH[0], MATIC[0], USD[0.00], USD[T0.30451793], VETBULL[0], VET-PERP[0]		
00311727		AMPL[0.09349767], FTT[.05]		
00311730		USD[0.44]		
00311732		ETHW[.08472], USD[0.38], USD[T0.01041536], XRP[199.9]		
00311733		DEFIBULL[0], USD[T0]		
00311735		DOGE[0], USD[0.00]		
00311736		TRX[0.000001], USD[0.09], USD[T0]		
00311737	Contingent, Disputed	AGLD-PERP[0], AMPL[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNT-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[0], ICP-PERP[0], MNGO-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[0.000001], USD[0.10], USD[T0.00000001]		
00311747		USD[0.00]		
00311748		USD[0.00]		
00311751		BLT[.9], FTT[.02500525], HGET[.0999335], PERP[.07764], TRX[.000002], USD[10.77], USD[T64.45637647]		
00311752		AUD[0.05], BTC-PERP[0], FTT[1852.96192031], GST[2378.6676276], HGET[0], HNT[.035], LUNC[0.0000019], LUNC-PERP[0], SOL[.0279854], TRX[0.000007], USD[5.95], USD[T10.50830897]	Yes	
00311755	Contingent	ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], BTC[0], CLV-PERP[0], EGLD-PERP[0], ETH[2.023000001], ETHW[0], FLOW-PERP[0], FTT[0.06489715], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], ONE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SPY[7.279], SRM[1.70817915], SRM_LOCKED[160.69581995], TOMO-PERP[0], TRX[0.005445], USD[0.07], USD[T0.01000000], WAVES-PERP[0]		
00311759		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[0.92], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00311760		11NCH-PERP[0], AAVE-PERP[0], ALPHA[61.98822], BTC-PERP[0], COIN[0.99271658], CREAM-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.70000000], FTT[0.06391530], GRT-PERP[0], LTC-PERP[0], MASK-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX[439.423128], TRYB-PERP[0], USD[0.00], USD[T0.00000002], XRP-PERP[0]		
00311762	Contingent	SOL[.005], SRM[1.29138565], SRM_LOCKED[7.70863435], USD[T0]		
00311763		BTC[.0001667]		
00311765		BTC[0.00011604], MATIC[50], USD[T2.13185061]		
00311766		ADABULL[0], BALBULL[0], BNBULL[0], BTC-PERP[0], BULL[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ETH-20210625[0], ETHBULL[0], FTT[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], XLMBULL[0], XRP-PERP[0]		
00311768		ADA-PERP[0], AMPL[0], BNBULL[0], BTC-PERP[0], BULL[0.00000001], ETHBULL[0], ETH-PERP[0], EUR[891.80], FTT[0.00124785], LINKBULL[0], USD[33.62], USD[T0.00000001]		
00311774		11NCH[0], BEAR[39.2665], BTC[0.00000490], BTC-PERP[0], BULL[0.00000841], ETH[.00071891], ETHW[.00071891], FTT[0.15607839], SOL[0], SPELL[39500], SRM[0], UNI[.012922], USD[7.23], USD[T0.00000001]		
00311775		ATLAS[640], COPE[25], POLIS[9], RAY[6], TRX[0.000001], USD[1.65], USD[T0.00000001]		
00311776		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00125658], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-20210326[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], SOL-20201225[0], STARS[11.99772], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[14.92], USD[T1.03769109], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00311780		FTT[0.07922389], LINKBULL[0], THETABULL[0], USD[0.00], USD[T0]		
00311782		11NCH[0.00000001], AAVE-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[5108.66], USD[T0.00000001], XRP-PERP[0], YFI-PERP[0]		
00311783		BTC[0]		
00311787		SUSHI-PERP[0], USD[0.71]		
00311790	Contingent, Disputed	BTC[0.00010894], DOGE-PERP[0], UNI-PERP[0], USD[.0.14], USD[T0]		
00311801		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.0.02], USD[T0.06441495], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00311805		BTC[0.00001060], DOGEBULL[0], ETH[.0005306], ETHW[.0005306], RAY[.2685], SOL[1.154], STEP[9.05052], USD[1194.41], USD[T78088844]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00311806		USD[0.00]		
00311808		ADA-PERP[0], ALGO-20201225[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BNB-PERP[0], ETC-PERP[0], KNC-PERP[0], LEND-PERP[0], LINK-PERP[0], OKB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.62], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00311809		AMPL[0.03077158], AMPL-PERP[0], AVAX-PERP[0], UNI-PERP[0], USD[0.57]		
00311810	Contingent, Disputed	USD[0.01]		
00311813		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], FIL-PERP[0], LEND-PERP[0], LINK-PERP[0], MKR-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.06], VET-PERP[0], YFI-PERP[0]		
00311814		BTC[0.00020592], DOGE[.9223], ETH[0], USD[0.00], USD[T0.00018149]		
00311815		BTC-PERP[0], USD[0.00]		
00311819		EUR[0.00], FTT[16.68267], USD[0.37], USD[T0.00000004]		
00311822		ETH[0], USD[0.00], USD[T0.16288339]		
00311823		RAY[14.9895], TONCOIN[40.56188320], USD[6.04], USD[T0]		
00311824		BTC-20210924[0], BTC-PERP[0], COPE[0], FTM-PERP[0], FTT[0], LTC-20210625[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], TRX[.001554], TRX-PERP[0], UNI-PERP[0], USD[44.68], USD[T48], YFI-PERP[0]		
00311827		BTC[-0.00009533], BTC-PERP[0], ETH-PERP[0], FTT[0], LEND-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[-16.11], USD[T22.64244515]		
00311828		BTC-PERP[0], USD[0.14]		
00311829		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00004789], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.13488017], ETH-PERP[0], ETHW[.13488015], GRT-PERP[0], HOT-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[43.38], XRP-PERP[0]		
00311831		AAVE-PERP[0], ADA-PERP[0], AUD[0.00], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], REN-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USD[T0.00000001], XMR-PERP[0], ZEC-PERP[0]		
00311836		DMG[1204.340787], FRONT[39.972], USD[T0.00000122]		
00311843		1INCH-PERP[0], BNB[.00000002], BOBA[.07774], ETH[.00003946], ETHW[0.00003945], TRX[54684.457], USD[0.01], USD[T8.46328424]		
00311845		ETH[.000415], ETH-PERP[0], ETHW[.000415], USD[0.01]		
00311846		SXP[.0846], TRX[.8352], USD[0.36]		
00311847		ALPHA[0], BTC[0], ETH[0.00000001], RUNE[0], USD[0.00], USD[T0.00000001]		
00311849		BEAR[3.52287], BULL[0.00000328], EOSBULL[.02722], ETHBULL[0.00000947], SRM[.7684], USD[T0]		
00311851	Contingent, Disputed	KNC-PERP[0], LINK-PERP[0], SXP-PERP[0], USD[0.61], USD[T1.119299]		
00311854		COPE[.88809], FRONT[126.96447], HGET[.04990025], LINA[5497.8093], TRX[.000002], USD[27.70], USD[T.00027135]		
00311855		BTC-20201225[0], BTC-MOVE-20200911[0], BTC-MOVE-20200912[0], BTC-MOVE-20200915[0], BTC-MOVE-20200916[0], BTC-MOVE-20200917[0], BTC-MOVE-20201126[0], USD[39.79]		
00311857		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH4[.20122879], ETH-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[5.65226947], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.77], USD[T0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00311862		CONV-PERP[0], ETH[0], SLRS[.71817], SOL[0], TRX[.000075], USD[0.00], USD[T0.00685460]		
00311863		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20201225[0], FIL-PERP[0], GRT-PERP[0], HT[.09924], ICP-PERP[0], LINK-PERP[0], OKB[.09763], OKB-20201225[0], OKB-PERP[0], OMG-PERP[0], SOL-20200925[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[-1.85], XRP-PERP[0], XTZ-PERP[0]		
00311864	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[.00007175], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFIBULL[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00015086], ETH-PERP[0], ETHW[0.00015085], FTT[5.32091978], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], LEO-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], RAMP-PERP[0], SOL[2.31053787], SRM[.07189722], SRM_LOCKED[2733234], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[.99], USD[T0], VET-PERP[0], XRP-PERP[0]		
00311866	Contingent	1INCH-PERP[0], AKRO[1], ALPHA-PERP[0], APT[0], APT-PERP[0], ATOM-PERP[0], BAO-PERP[0], BCH-PERP[0], BEAR[0], BNB[-0.00000604], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0.00000001], MATIC-PERP[0], MTA-PERP[0], OP-PERP[0], OXY-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00838488], SRM_LOCKED[.6919602], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00311867		SXPBULL[4518.1862], USD[0.47]		
00311869	Contingent	1INCH-PERP[0], ADA-PERP[0], AKRO[1], ATLAS[0], COMP[0], DOT-PERP[0], ETH[0], FTT[0], KIN[1], LTC[.00000846], LUNA2[0.04003639], LUNA2_LOCKED[0.09341826], LUNC[8722.07167852], SNX-PERP[0], SOL[0], TRX[0], UNI[0], USD[0.00], USD[T0], VET-PERP[0], XRP-PERP[0]	Yes	
00311872		BNB-PERP[0], DEF1-PERP[0], ETH[.00000001], MTA-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[0.00], USD[T0]		
00311873		HMT[.8382], TRX[.000002], USD[0.00], USD[T0]		
00311877	Contingent	ADA-PERP[0], BNB-PERP[0], BTC[0.00021344], BTC-20210326[0], BTC-PERP[0], DOT[10004.29229659], ETH[0.00026295], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00976068], FTT[28.14229742], LUNC-PERP[0], SHIB-PERP[0], SOL[640.01216779], SRM[185.72195924], SRM_LOCKED[756.88067816], TOMO[.00000001], TRX[0], TRX-PERP[0], USD[1212349.76], USD[T428314.08941388], USD[T-PERP[0], USTC-PERP[0], WAVES[.000000001], WAVES-0624[0], WBTC[0]		DOT[4558.43831], SOL[636.243531], USD[1210900.99], USD[T428157.341011]
00311878		BTC[0], DOGE[.975425], ETH[0], HMT[.86933332], TRX[.000001], USD[0.00], USD[T0]		
00311879		USD[0.63]		
00311882	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-MOVE-0126[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0214[0], BTC-MOVE-0727[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[1.07155489], LUNC[1], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[1673.06], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00311883		ANC-PERP[0], AVAX[.096909], BEAR[291.49], BTC-PERP[0], BULL[0.00030349], CEL-PERP[0], DOGEBULL[.00053649], ETHBULL[0.00957179], ETH-PERP[0], FTM[.1639088], FTM-PERP[0], FTT[.06182254], GMT-PERP[0], LINKBULL[.780345], MANA[.82653], MATIC-PERP[0], PEOPLE-PERP[0], RUNE[.039], SOL-PERP[0], THETABULL[.000072], TRX[.001635], TRX-PERP[0], USD[0.94], USD[T7770.88527002], VETBULL[.07787]		
00311886		USD[T0]		
00311888		ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IMX[.096058], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[4.82], VET-PERP[0], XRP-PERP[0]		
00311890		BTC[0.00000140], FTT[0], TRX[0], USD[0.04], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00311894		ETC-PERP[0], FLUX-PERP[0], GAL-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], RAY-PERP[0], REEF-PERP[0], UNI-PERP[0], USD[0.00], USDT[.00000001], XRP-PERP[0]		
00311896		ALT-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
00311897	Contingent	11NCH[0], APT[0.33406070], AXS[0], AXS-PERP[0], BCH[0.00000001], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], DAI[0.00402326], DENT-PERP[0], ETH[0], ETH-PERP[0], FTT[131.01424174], KNC[0.00000002], LTC[0], LUNA2[0.00391405], LUNA2_LOCKED[0.00913280], LUNC[0.00833575], LUNC-PERP[0], MATIC[0], NFT (573353701421409231/Magic Eden Pass)[1], REN[0], RSR[0], SLP-PERP[0], SNX[0], SOL[0], SUSHI[0], SXP[0], USD[583.56], USDT[0.00771369], USTC[0.55404863]	Yes	APT[.333423]
00311899		ADA-PERP[0], BTC-PERP[.1007], DAWN[.07414], ETH[.00000001], ETH-PERP[0], MTA[.6731], MTA-PERP[0], SUSHI-PERP[0], USD[.477.64], USDT[221.86997333], XMR-PERP[0], YFI-PERP[0]		
00311900		ANC-PERP[0], AVAX-PERP[0], FTT[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0]		
00311904		DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-23.01], USDT[193.16221189], XLM-PERP[0], YFI-PERP[0]		
00311908		BAO[1], BTC[0.02280464], BTC-PERP[0], DEFI-20200925[0], ETH[.25132352], ETHW[.25113107], KIN[1], LTC-PERP[0], SUSHI-PERP[0], TRX[1], UNI-PERP[0], USD[205.62], XRP-PERP[0]	Yes	
00311909		11NCH-20210326[0], 11NCH-20211231[0], AAVE-PERP[0], APE[.045], APE-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-0624[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000224], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[56.84438552], ETH-PERP[0], ETHW[0.00018797], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SGD[0.00], SHIB-PERP[0], SLP-PERP[0], SOL[3296.6738487], SOL-PERP[0], TRX[.362138], USD[93.05], USDT[291783.11469767], XRP[.26567], ZEC-PERP[0]		
00311910	Contingent	ATOM-PERP[0], AUDIO[.55386], BOBA[.01], ETH[.0001], ETHW[.0001], FLOW-PERP[0], FTT[26], LUNA2[0.00435288], LUNA2_LOCKED[0.01015674], LUNC[0.00818267], LUNC-PERP[0], NFT (324788948952020074/FTX Crypto Cup 2022 Key #3103)[1], OMG[1.76906644], TRX[.000174], USD[0.00], USDT[0], USTC[.61616715]		
00311913		ETH[.00384329], ETH-PERP[0], ETHW[.00384329], USD[0.00]		
00311916		BEAR[99.493], BTC-20210326[0], BTC-PERP[0], BULL[0.00000007], DOGE-PERP[0], ETH-20210326[0], ETH-20210625[0], ETHBEAR[29.8436], ETHBULL[.00000163], ETH-PERP[0], FTT-PERP[0], USD[0.04], USDT[0.00973900]		
00311917		AAVE-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], OKB-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[75132128], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00311918		BTC[.0000465], ETHBEAR[8632], LINKBEAR[3162], USD[0.02]		
00311923		BEAR[.7140525], BULL[0.00151328], USD[0.45]		
00311925		AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], ETH[49.22065205], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTT[22.50000009], FTT-PERP[0], HT-PERP[0], TRUMP[0], TRX-PERP[0], USD[2.40], USDT[0]		
00311928		BNB-PERP[0], BTC[0.01010402], CEL[21.36660058], CRV[50.9898], ETH[0.00099920], ETHW[0.00099920], FLOW-PERP[0], FTT[150.095156], FTT-PERP[0], RAY[19.67998666], TRX[.000003], UNI[.08593], USD[4.50], USDT[15.53694482]		
00311929		USD[66.33]		
00311930		AGLD[.06850936], DOGEBULL[0], ETH[.006], ETHBULL[0], ETHW[.006], FTT[0], KNCBULL[0], LINKBULL[0], SUSHIBULL[41.54271], SXPBULL[0.81806908], USD[0.00], USDT[0], VETBULL[0]		
00311931	Contingent	SOL[.0395064], SRM[15.4207488], SRM_LOCKED[.34195746], USDT[3.00840348]		
00311933	Contingent	BTC[0], ETH[.00058376], ETHW[.00058376], LUNA2[0.00438034], LUNA2_LOCKED[0.01022080], LUNC[953.82908185], PAXG[0], RAY[307.90104132], RUNE[3363.79097864], USD[0.00]		
00311934		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20200920[0], BTC-MOVE-20200925[0], BTC-MOVE-20201002[0], BTC-MOVE-20201003[0], BTC-MOVE-20201004[0], BTC-MOVE-20201009[0], BTC-MOVE-20201010[0], BTC-MOVE-20201012[0], BTC-MOVE-20201016[0], BTC-MOVE-20201017[0], BTC-MOVE-20201019[0], BTC-MOVE-20201021[0], BTC-MOVE-20201023[0], BTC-MOVE-20201024[0], BTC-MOVE-20201025[0], BTC-MOVE-20201027[0], BTC-MOVE-20201030[0], BTC-MOVE-20201031[0], BTC-MOVE-20201011[0], BTC-MOVE-20201103[0], BTC-MOVE-20201104[0], BTC-MOVE-20201107[0], BTC-MOVE-20201109[0], BTC-MOVE-20201112[0], BTC-MOVE-20201113[0], BTC-MOVE-20201115[0], BTC-MOVE-20201118[0], BTC-MOVE-20201120[0], BTC-MOVE-20201127[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
00311935		BTC[0], ETH-PERP[0], EUR[1.93], USD[0.14], USDT[2.30023352]		
00311936		AAVE-PERP[0], ALGO-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-0.11], XRP-PERP[0], YFI-PERP[0]		
00311937		ADA-PERP[0], BNB[.0097207], BTC[0.00009569], BTTPRE-PERP[0], ETH[.00090529], ETHW[.00090529], KIN-PERP[0], REEF[6.1031], REEF-PERP[0], USD[0.10], XRP[.4.13976498]		
00311940	Contingent	BAL[36.86], FTT[25.99525], SOL[10.45888984], SRM[2687.4323395], SRM_LOCKED[69.90495962], USD[115.11], USDT[0.86607099]		
00311941		ETH[.00097808], ETHW[.00097808]		
00311944		ASD-PERP[0], BNB[0.00000002], BTC[0], BTC-PERP[0], ETHW[0], FTT[.00000001], NFT (470555368749145274/FTX x VBS Diamond #197)[1], RAY-PERP[0], SOL[0], SOL-PERP[0], TSLA-20201225[0], USD[0.00], USDT[0]		
00311945		BTC-PERP[0], FTT[0], RAY-PERP[0], USD[0.78], USDT[0], USDT-PERP[0]	Yes	
00311946		TRX[.000002], USD[0.00], USDT[0], XRP[0]		
00311947	Contingent	ALCX[0], ALGO-PERP[0], AMZN[.00000026], AMZNPRE[0], ARKK[0], AVAX-PERP[0], BABA[0], BNB[0], BTC[0], CBSE[0], COIN[0], ETH[0], EXCH-PERP[0], FIDA[.00087546], FIDA_LOCKED[.00196998], FTT[0.37288610], GOOGL[.000000024], GOOGLPRE[0], HOOD[.00000001], HOOD_PRE[0], MSTR[0.00000001], NIO[.00000002], NVDA[.00000007], NVDA_PRE[0], PYPL[.00000002], SLV[0], SQ[0.00000001], SRM[.30706108], SRM_LOCKED[1.24066141], TRX[0.000004], TSLA[.00000001], TSLAPRE[0], TSM[0], UBX[.00000001], USD[1.12], USDT[0.00406763]		
00311948		BTC[0], ETH[0], FTT[166.99114958], FTT-PERP[0], TRX[.000014], USD[107.82], USDT[0]		
00311950	Contingent, Disputed	BTC-MOVE-20201002[0], BTC-MOVE-20201007[0], BTC-MOVE-20201009[0], BTC-MOVE-20201010[0], BTC-MOVE-20201011[0], BTC-MOVE-20201013[0], BTC-MOVE-20201014[0], BTC-MOVE-20201016[0], BTC-MOVE-20201017[0], BTC-MOVE-20201020[0], BTC-MOVE-20201021[0], BTC-MOVE-20201022[0], BTC-MOVE-20201023[0], BTC-MOVE-20201031[0], BTC-PERP[0], ETH[.00000001], ETH-20200925[0], ETH-PERP[0], FIL-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
00311953		USD[0.00], USDT[0.08286645]	Yes	
00311954		ETHBULL[.00004073], USDT[0]		
00311955	Contingent	11NCH-PERP[0], ADA-20210326[0], ADABULL[7.43257815], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM[50], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-20201225[0], BNBULL[.749415], BNB-PERP[0], BTC[0.00004318], BTC-20201225[0], BTC-20210326[0], BTC-PERP[0], BULL[0.00000162], DEFI-BULL[10.034], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-20201225[0], ETHBULL[1.90443255], ETH-PERP[0], ETHW[.00024], HOT-PERP[0], LINK-PERP[0], LTCBULL[11809], LUNA2[0.48295300], LUNA2_LOCKED[1.12689035], LUNC[105164.034445], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RAY-PERP[0], NEO-PERP[0], UNI-PERP[0], USD[6422.46], USDT[5906.81904356], VET-PERP[0], XRPBULL[328549.5804], XRP-PERP[0], XTZ-PERP[0]		
00311962		FIDA[.877236], MER[.77846], OXY[.34921], SOL[.199886], TRX[.000003], USD[0.00], USDT[0.00000001]		
00311963	Contingent	AMPL[0], AMPL-PERP[0], AVAX-20210326[0], BTC[0.00002435], BTC-PERP[0], ETH[0], FTT[0.01772551], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], MER-PERP[0], MOB[0], SOL[0], SRM[.41497203], SRM_LOCKED[100.9110514], USD[9730.58], USDT[0.00000001]		
00311967		DYDX[473.4053], ENS[66.299252], ETH[0], ETHW[0], FTT[0.07644052], LUA[.00000001], SLND[10000.003481], USD[0.00], USDT[0]		
00311970	Contingent	ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], AVAX-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], ETH-0624[0], ETHBEAR[2655284695.78311745], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00265014], GST-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006448], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SLP-PERP[0], SRM[.000000001], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00311973		BTC[0.00004000], ETH[0], ETH-PERP[0], NFT (36696540046658868/FTX AU - we are here! #247)[1], NFT (459229165208302225/FTX AU - we are here! #248)[1], SPELL[0], USD[0.00]		
00311975		ETH[0], NFT (326282336485090286/FTX EU - we are here! #19712)[1], NFT (486362972552395082/FTX EU - we are here! #197672)[1], NFT (503465098980706323/FTX EU - we are here! #197610)[1], TRX[.208001], USD[0.00], USDT[0.00000497]		
00311976		UNI-PERP[0], USD[0.00]		
00311981	Contingent	FTT[.049685], MATIC[7.15563035], UBX[.00000001], UBX_LOCKED[.43069347], USD[0.11], USDT[0.00013137]		
00311982		BTC-PERP[0], FTT[.022835], TRUMPFEWIN[796.469995], USD[0.00], USDT[0]		
00311988		BAO[6000], FTT[0.47570657], HMT[.998], LINK[.0996], SRM[2.999], USD[0.00], USDT[35.87907282]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00311990		1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALTBULL[0], ALT-PERP[0], APE-PERP[117.5], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], COMPBULL[0], CRO-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[3021], MIDBULL[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXPBULL[0], TRX-PERP[0], UNI-PERP[0], USD[-176.33], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00311993		ATLAS[7.17], BAO[1088.4], BTC[0], CEL[.0898], DAI[.09544], DMG[.0463], SXP[.3], TRX[.000006], USD[0.01], USDT[0]		
00311996		BTC[0], BTC-PERP[0], BULL[.182011], DOGE-PERP[0], DOT-PERP[0], ETHBEAR[73.04], FTT[25], NFT (473342396122796426/FTX AU - we are here! #67678)[1], OMG[0], UNI[0], USD[1.15], USDT[1.24384606], XRP[0.04896599], XRPBULL[29827.4], XRP-PERP[0]		USD[1.14], USDT[1.220713], XRP[.047968]
00311998		USD[25.00]		
00312000		ALPHA[0], BTTPRE-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], RUNE[0], TRX[.000806], USD[0.00], USDT[2156.29894287], XRP[0], XRP-PERP[0]		
00312004		BTC[.00008511], FTT[.864879], HNT[.9993], SOL[.99], USD[0.01], USDT[3.19574201]		
00312007		BTC[0.02875619], ETH[0], MATIC[0], NFT (527795764411234526/FTX EU - we are here! #77269)[1], SOL[0], TRX[0], USD[4.13], USDT[0]		
00312008		USD[0.00]		
00312012		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-20211231[0], AVAX-PERP[1.39999999], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00129924], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CUSDT-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0.02700000], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[8.99999999], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-20201225[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], REN-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20201225[0], TOMO-PERP[0], TRX[.99712], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[.54.18], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00312013		BNB[0.00000001], BTC[0], DOGE[0], ETH[0.00000001], LTC[0.00000001], RUNE[0], TRX[.000001], USD[0.00], USDT[0.06089892], XRP[0]		
00312014		AAVE-PERP[0], BTC[0.00002302], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], MKR-PERP[0], SXP-PERP[0], USD[3.52], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00312015		ALT-PERP[0], AMPL-PERP[0], BNB-PERP[0], BTC-PERP[0], USD[0.00]		
00312016		BCH[0], BEAR[17.524345], BNBULL[0], BTC[0.00009952], BULL[0], TRX[.000007], USD[0.00], USDT[309.43643976], VETBULL[0.02425932]		
00312019		ETH[0], TRX[.305002], USD[0.01], USDT[0]		
00312020	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], ENS-PERP[0], ETH[.00081], ETH-0624[0], ETH-PERP[0], ETHW[.00081], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09645542], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-20210326[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0054497], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.044153], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-20200925[0], SUSHI-PERP[0], SXP[.08656], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.25], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00312021		BTC[0], ETH[0], FTM-PERP[0], NFT (492314546799933308/FTX AU - we are here! #38905)[1], NFT (538495479912833310/FTX AU - we are here! #38947)[1], NFT (551163159830022211/The Hill by FTX #8725)[1], TRX[0.00002200], USD[0.00], USDT[0.00006030]		
00312030	Contingent	AAVE-PERP[0], AR-PERP[0], ATLAS[5.2357], ATLAS-PERP[0], AUDIO[0.1117], BAT[.00314066], BNB[0.00871313], BTC-PERP[0], DOT-PERP[0], ENJ[.2622], ENJ-PERP[0], ETH[.00069716], ETH-PERP[0], ETHW[.00069716], EUR[0.00], FTT[.0361675], FTT-PERP[0], GRT[0.34739815], GRT-PERP[0], LINA[.63], LINK[0.05597912], LINK-PERP[0], MATIC[2.29989076], MATIC-PERP[0], NEAR[.00927421], NEAR-PERP[0], OXY[.70264], OXY-PERP[0], RAY[.48188096], RAY-PERP[0], RSR[6.00108883], RSR-PERP[0], SOL[178.86915664], SOL-PERP[0], SRM[2.09001569], SRM_LOCKED[5.23833657], SRM-PERP[0], THETA-PERP[0], TRX[0.00872010], USD[14.96], USDT[0], VET-PERP[0]		
00312031	Contingent	ETHW[.00000441], FTT[25.00506], LUNA2_LOCKED[124.2501809], NFT (294701099953160819/FTX AU - we are here! #38088)[1], NFT (313643551640617694/FTX AU - we are here! #15416)[1], NFT (436040699552307548/FTX AU - we are here! #15108)[1], TRX[.000117], USD[0.00], USDT[0]		
00312034		COIN[.000058], TRX[.000779], USD[0.00], USDT[0]		
00312035		USD[210.22], USDT[0.17803165]		
00312037		AMPL[0.06131769], BCH[0], ETH[.00029489], ETHW[0.00029488], USDT[0.05295010]		
00312041		BTC[0.17162485], BTC-20201225[0], BTC-PERP[0], CEL[.0464], FTT[25], FTT-PERP[0], TRX[0.00000231], USD[-0.67], USDT[0], USTC-PERP[0]		
00312044		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LEND-PERP[0], LINK-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.97], USDT[0], XRP[.017402], XRP-PERP[0], XTZ-PERP[0]		
00312046	Contingent	ETH[.000999], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007592], NFT (297223661297025365/FTX AU - we are here! #20031)[1], NFT (312402437172732299/FTX Crypto Cup 2022 Key #5422)[1], NFT (416568761978565817/The Hill by FTX #3607)[1], NFT (486996590653265852/Netherlands Ticket Stub #1978)[1], RAY[.935954], RAY-PERP[0], TRX[.000001], USD[0.09], USDT[0]		
00312051		ADABULL[0.00000640], ADA-PERP[0], ATLAS[6.24630768], ATOMBULL[.00064253], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCHBEAR[1.7009475], BCHBULL[.0193513], BCH-PERP[0], BNBULL[0.00000890], BSVBULL[2.54685], BSV-PERP[0], BTC[0], BULL[0.00000086], CRV-PERP[0], DOGEBULL[0.42830220], EOSBEAR[5606.985], EOSBULL[.09944], ETHBEAR[91.8205], ETHBULL[0.00001150], ETH-PERP[0], FLM-PERP[0], GMT-PERP[0], GODS[64.38765], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINKBULL[0.00082752], LRC-PERP[0], LTCBEAR[0.00009818], LTCBULL[.0159573], MATICBULL[.01963922], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM[.246555], SRM-PERP[0], STMX-PERP[0], SUSHIBULL[.1257945], SXPBULL[0.00129564], THETA-PERP[0], TRX[.000003], TRXBULL[.0040655], USD[0.00], USDT[0.95503198], XLMBULL[0.00000150], XLM-PERP[0], XMR-PERP[0], XRPBULL[.3198045], ZECBULL[0.00008592]		
00312052		AUD[0.00], BTC[0.00007937], BTC-PERP[0], ETH[.00291872], ETH-PERP[0], ETHW[0.00291871], FTT[25.00000001], MER[0], RAY-PERP[0], SOL[0], SOL-PERP[0], USD[0.69], USDT[0.00405336]		
00312054		BTC-MOVE-20200912[0], BTC-MOVE-20200913[0], BTC-MOVE-20200915[0], BTC-MOVE-20200916[0], BTC-MOVE-20200917[0], BTC-MOVE-20200918[0], BTC-MOVE-20200919[0], BTC-MOVE-20200920[0], BTC-MOVE-20200921[0], BTC-MOVE-20200922[0], BTC-MOVE-20200923[0], BTC-MOVE-20200924[0], BTC-MOVE-20200925[0], BTC-MOVE-20200926[0], BTC-MOVE-20200927[0], BTC-MOVE-20200928[0], BTC-MOVE-20200930[0], BTC-MOVE-20201001[0], BTC-MOVE-20201002[0], BTC-MOVE-20201008[0], BTC-MOVE-20201010[0], BTC-MOVE-20201017[0], BTC-MOVE-20201018[0], BTC-MOVE-20201019[0], BTC-MOVE-20201021[0], BTC-MOVE-202010103[0], BTC-MOVE-202010104[0], BTC-MOVE-20201019[0], BTC-MOVE-20210420[0], BTC-MOVE-20210421[0], BTC-MOVE-20210422[0], BTC-MOVE-20210423[0], BTC-MOVE-20210426[0], BTC-MOVE-20210427[0], BTC-MOVE-20210428[0], BTC-MOVE-20210429[0], BTC-MOVE-20210430[0], BTC-MOVE-20210501[0], BTC-MOVE-20210502[0], BTC-MOVE-20210503[0], BTC-MOVE-20210504[0], BTC-MOVE-20210505[0], BTC-MOVE-20210506[0], BTC-MOVE-20210508[0], BTC-MOVE-20210509[0], BTC-MOVE-20210510[0], BTC-MOVE-20210511[0], BTC-MOVE-20210512[0], BTC-MOVE-20210513[0], BTC-MOVE-20210515[0], BTC-MOVE-20210516[0], BTC-MOVE-20210517[0], BTC-MOVE-20210518[0], BTC-MOVE-20210519[0], BTC-MOVE-20210520[0], BTC-MOVE-20210521[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210527[0], BTC-MOVE-20210528[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210608[0], USD[1.32]		
00312056		COPEI[.96941], FTT[0.00939547], USD[1258.48], USDT[0.00000001]		
00312057		BTC[.00009951], USDT[16.74729406]		
00312060		USD[0.02]		
00312062		ETHBULL[0], ETH-PERP[0], TRUMP[0], USD[112.26], WARREN[0]		
00312064		DOGEBULL[.0009628], USD[0.00], USDT[0.07844068]		
00312069		DMGBULL[.034814], SUSHIBEAR[.00356977], SUSHIBULL[.37493], SXPBULL[38.8181193], TOMOBULL[.0794195], USD[0.14], USDT[.00013095]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00312072	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-20201225[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-20201225[0], BAL-PERP[0], BAND-PERP[0], BTC-20201225[0], BTC-PERP[0], BTMX-20201225[0], CREAM-20201225[0], CREAM-PERP[0], DMG-20200925[0], DMG-PERP[0], DOT-20200925[0], DOT-20201225[0], DOT-PERP[0], ETC-20200925[0], ETC-20201225[0], ETC-PERP[0], ETH-PERP[0], EXCH-20201225[0], EXCH-PERP[0], HNT-20200925[0], HNT-PERP[0], HT-20200925[0], HT-20201225[0], HT-PERP[0], LEND-20200925[0], LEND-PERP[0], LINK-PERP[0], MATIC-20201225[0], MATIC-PERP[0], MID-20201225[0], MID-PERP[0], MTA-20200925[0], MTA-20201225[0], MTA-PERP[0], RSR-PERP[0], RUNE-20201225[0], RUNE-PERP[0], SOL-20200925[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], UNI-20201225[0], UNI-PERP[0], USD[0.22]		
00312073		ETH-PERP[0], USD[1.45]		
00312075		AAVE[0], AVAX-PERP[0], BNB[.0095], BTC[0.00005453], COPE[0], DOGE[0], ETH[0.09326742], ETH-PERP[0], ETHW[0.09326742], LINK[0], MATIC[0.16262521], RUNE[0], SOL[0], SRM[0], SXP[0], USD[0.70], USDT[0.01585855], XRP[.9164], XRPBULL[2]		
00312078		USD[0.00]		
00312083		AAVE[0], ALPHA[0], ATOM[0], AVAX[0], BADGER[0], BNB[0], BTC[0], BULL[0], ETH[0.00052876], ETHW[0], FTM[0], FTT[0], KNC[0], LOOKS[0], LUNC[0], MATIC[0], MTA[.00000001], RUNE[0], SNX[0], SOL[-0.00666783], SUSHI[0], TRX[115], USD[0.07], USDT[0]		
00312085		ETH-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-0.57], USDT[2.997481]		
00312091		OKB-PERP[0], USD[0.29]		
00312092		USD[0.01]		
00312101		USDT[1.97347285]		
00312102		BIDEN[0], USD[0.00]		
00312103		ETH[.00072], ETHW[.00072]		
00312106		ETH[.00072], ETHW[.00072]		
00312112		UBXT[.00000001], USD[5.00]		
00312114	Contingent, Disputed	USD[0.00]		
00312116	Contingent	BTC-PERP[0], DEFIBULL[0.00000985], DOT-PERP[0], ETH-PERP[0], FTT[472525], LINK-PERP[0], SRM[54.82650339], SRM_LOCKED[248.20901387], TRUMP[0], TRUMP_TOKEN[9.9], UNI-PERP[0], USD[0.44], USDT[0], XRPBEAR[.0657525], XRPBULL[.08479]		
00312119	Contingent	ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ICP-PERP[0], LTC-PERP[0], MNGO-PERP[0], RAY[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], UBXT[334.9902], UBXT_LOCKED[99.42823176], USD[0.01], USDT[0]		
00312124		USD[0.00]		
00312127		11NCH-PERP[0], ADABULL[0.00001089], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[1850], ATOMBULL[1470.41732912], ATOM-PERP[0], AURY[1.99962], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCHBULL[17.49981239], BCH-PERP[0], BEAR[2.07315], BNB[BULL[0.00002578], BNB-PERP[0], BSV[BULL[10.8460303], BTC[0], BTC-PERP[0], BULL[0.00021563], CELQ-PERP[0], COMPO[0], COMP-PERP[0], CRV-PERP[0], DOGEBULL[12.30723557], DOGE-PERP[0], ENJ[.83680235], EOSBULL[0.07770427], EOS-PERP[0], ETC-PERP[0], ETHBULL[0.00003616], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GALA-PERP[0], GOODS[30.594186], GRT[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ILMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.04342911], LINKBULL[25.06592597], LINK-PERP[0], LTCBEAR[0], LTCBULL[518.01270163], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[177.96621082], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], NEO-PERP[0], ONT-PERP[0], REN[42784055], RUNE-PERP[0], SOL-PERP[0], SRM[.00086202], SRM-PERP[0], SXPBULL[0.50500793], THETA-PERP[0], TLM-PERP[0], TRX[.000003], TRXBULL[0.00764129], UNI-PERP[0], USD[0.00], USDT[0], XLMBULL[0.17709296], XLM-PERP[0], XRPBULL[.05944758], XRP-PERP[0], XTZ-PERP[0], YELPERP[0], ZRX-PERP[0]		
00312130	Contingent	11NCH[0.14945550], ANC-PERP[0], AVAX-PERP[0], BADGER-PERP[0], CVX-PERP[0], ETH[0], ETH-PERP[0], FTT[0.14623607], KNC-PERP[0], LUNA2[0], LUNA2_LOCKED[9.63163646], MCB-PERP[0], OP-PERP[0], SPELL-PERP[0], STG[.00000001], USD[0.00], USDT[0], USTC[.8784], USTC-PERP[0]	Yes	
00312134		BNB-PERP[0], EGLD-PERP[0], USD[3.93], USDT[0]		
00312137		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000897], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.02], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00312139		AUD[302.31], BTC[3.00464538], ETH[.02], ETHW[.02], USD[0.21]		
00312140		USD[1.49], USDT[.083578]		
00312141		AXS[14.9], BNB[.44], BTC[.06653933], ENJ[394], ETH[10.24287133], ETHW[.067], EUR[2825.76], FTT[51.98986], GALA[4770], MANA[251], SAND[406], USD[2451.03], USDT[1318.01254656]	Yes	
00312143		AMPL[0.00008543], ETHBULL[0.00000850], THETABULL[0], USD[0.09], USDT[0]		
00312145	Contingent, Disputed	BNB[.00000001], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], SOL[.00000001], USD[0.14]		
00312148	Contingent	11NCH[.878419], AXS[20], BAND[.0561727], BNB[100.00288869], BTC[0.30056764], CHZ[10000], ENJ[706.7065545], ETH[4.34957363], ETHW[4.34957363], EUR[0.00], FTM[3009.1060975], FTT[605.1045914], GRT[5049.84551725], HNT[150.015], LINK[90.0363025], MAPS[.67377], MATIC[6697.024125], OXY[.3725725], RAY[309.9135975], REN[.554887], RUNE[202.88525425], SAND[264.9572025], SOL[505.7945815], SRM[438.36594359], SRM_LOCKED[224.56492969], TULIP[150], UNI[100.08288385], USD[6.49], USDT[73.94298138]		
00312152		ENS[.26], ETH[.00001], ETHW[.00001], FTT[0], IMX[.001], USD[6.59], USDT[0]		
00312161	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007648], TRX[.000001], USD[0.01]		
00312162		BTC[16.72996007], COIN[.09217806], CRO[8.8961], CRO-PERP[0], ETH[12.55570817], LTC[918.93507528], MATH[.044086], UNI[.01218925], USD[6.89], USDT[0.00061470]		
00312174		AMPL-PERP[0], BTC[0], BTC-MOVE-20200909[0], BTC-MOVE-20200910[0], BTC-MOVE-20200917[0], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], LEND-PERP[0], MKR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI[.097074], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.81], USDT[0.88108482]		
00312179		BTC[0.00001952], USDT[0]		
00312180		AAVE-20201225[0], AAVE-PERP[0], ALT-20201225[0], ALT-PERP[0], ASD-PERP[0], AVAX-20201225[0], AVAX-PERP[0], BAL-20201225[0], BAL-PERP[0], BCH-20201225[0], BCH-PERP[0], BNB-20201225[0], BNB-PERP[0], BTC-20201225[0], BTC-PERP[0], BTMX-20201225[0], COMP-PERP[0], CREAM-20200925[0], CREAM-20201225[0], CREAM-PERP[0], DEF-20201225[0], DEFI-PERP[0], DMG-20201225[0], DMG-PERP[0], DRGN-20201225[0], DRGN-PERP[0], EOS-20201225[0], ETC-20200925[0], ETC-20201225[0], ETC-PERP[0], ETH-20201225[0], ETH-20210326[0], ETH-PERP[0], EXCH-20201225[0], EXCH-PERP[0], HNT-20201225[0], HNT-PERP[0], LINK-20201225[0], LINK-PERP[0], LTC-20201225[0], LTC-PERP[0], MATIC-20201225[0], MID-20201225[0], MID-PERP[0], MTA-20201225[0], MTA-PERP[0], NEO-20201225[0], NEO-PERP[0], OKB-20201225[0], OKB-PERP[0], PRIV-20201225[0], PRIV-PERP[0], RUNE-20201225[0], RUNE-PERP[0], SHIT-20201225[0], SHIT-PERP[0], SUSHI-20201225[0], SUSHI-PERP[0], SXP-20201225[0], SXP-PERP[0], THETA-20201225[0], THETA-PERP[0], TRYB-20201225[0], TRYB-20210326[0], TRYB-PERP[0], UNI-20201225[0], UNI-PERP[0], UNISWAP-20201225[0], UNISWAP-PERP[0], USD[0.68], USDT[0]		
00312184		BTC[0.00001697], USDT[0]		
00312185		0		
00312186		BRZ-20210326[0], FTT[.0867], TRYB-20201225[0], USD[0.00], USDT[0]		
00312187		USD[195.90]		
00312189		OMG-PERP[0], USD[0.00]		
00312190		BTC[0.00038388], CEL[0], ETH[.00080516], ETHW[.02740592], FTT[0.00563845], USD[-6.08], USDT[0]		
00312191		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BCH-PERP[0], BEAR[.039921], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20201225[0], BTC-20210326[0], BTC-MOVE-20200911[0], BTC-MOVE-20200919[0], BTC-MOVE-20201003[0], BTC-MOVE-20201007[0], BTC-MOVE-WK-20201106[0], BTC-PERP[0], COMP-20201225[0], COMP-PERP[0], CREAM-20201225[0], CREAM-PERP[0], DEFI-20201225[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20201225[0], DRGN-PERP[0], EOS-PERP[0], ETH[0], ETH-20200925[0], ETH-20201225[0], ETHBEAR[.561285], ETH-PERP[0], FLM-20201225[0], FLM-PERP[0], LEND-PERP[0], LINK-20200925[0], LINK-20201225[0], LINK-PERP[0], LTC-20201225[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-20200925[0], SOL-20201225[0], SOL-PERP[0], SUSHI-20200925[0], SUSHI-20201225[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-20200925[0], TRXBEAR[.496435], TRX-PERP[0], UNI-20200925[0], UNI-20201225[0], UNI-PERP[0], UNISWAP-20200925[0], UNISWAP-20201225[0], UNISWAP-PERP[0], USD[0.19], USDT[0.00000001], VETBEAR[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20201225[0], YFI-PERP[0], ZEC-PERP[0]		
00312193	Contingent	BTC-PERP[0], FTT[93.92555855], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], NFT (336978261585375161/FTX EU - we are here! #217268)[1], NFT (356287602960076860/FTX AU - we are here! #26883)[1], NFT (369590390230382858/FTX EU - we are here! #217239)[1], NFT (38838618774865668/FTX AU - we are here! #9502)[1], NFT (399698199892574649/FTX AU - we are here! #11019)[1], NFT (416079494785019375/Austria Ticket Stub #1726)[1], NFT (568004834657273892/FTX EU - we are here! #217254)[1], USD[2.53], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00312196		AKRO[1], ETH[.0000001], ETHW[.00000005], HT-PERP[0], NEAR[.068], NFT (393935097753055163/FTX AU - we are here! #7084)[1], NFT (427516286563783723/FTX EU - we are here! #78432)[1], NFT (449768659902400796/FTX AU - we are here! #28529)[1], NFT (506966288978458517/FTX EU - we are here! #78310)[1], NFT (507879872744958026/FTX Crypto Cup 2022 Key #4643)[1], NFT (511718498986504569/Montreal Ticket Stub #1987)[1], NFT (572495352828860647/FTX AU - we are here! #7068)[1], NFT (574131874296901508/FTX EU - we are here! #78487)[1], TRX[.002514], USD[0.00], USDT[0.90628212]		
00312198	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.44479522], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[46.40000000], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], UBXT LOCKED[167.38013629], UNI-PERP[0], USD[22.61], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00312199		AMPL[0], FLOW-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00000034]		
00312200		ASD-PERP[0], FTT[0], GRT-PERP[0], USD[0.00]		
00312202		0		
00312206		OKB[.010734], USD[0.00], USDT[.00926912]		
00312208		ASD-PERP[0], ETH[0], FTT[0], OKB[0], OMG-PERP[0], USD[0.00], USDT[0]		
00312211		AAVE[0], ATLAS[0], ATOM[0], AVAX[0], BNB[0], BTC[0], ETH[0], FTM[0], FTT[150], MEDIA[0], PAGX[0], RUNE[0], SOL[0], USD[0.00], USDT[0], XPLA[66.86032775]		
00312212		USD[0.00]		
00312213		ASDBULL[.0003933], AUDIO-PERP[0], BCHBULL[.04015], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DMG-PERP[0], ENJ-PERP[0], GRT-PERP[0], LTCBULL[.003622], STMX-PERP[0], STORJ-PERP[0], SUSHIBEAR[5], SUSHIBULL[.251418], THETA-PERP[0], TRX[.000011], USD[1.69], USDT[0], XRPBULL[.00956], XRP-PERP[0]		
00312215		BOBA[.0589], USD[0.00]		
00312217	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.61673058], BNB-PERP[0], BTC[0.12772900], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH[0.21994159], ETH-PERP[0], ETHW[0.21994159], FTT[0], ICP-PERP[0], LINK-PERP[0], LUNA2 LOCKED[0.00009212], LUNA2 LOCKED[0.00021495], LUNC[20.06], LUNC-PERP[0], MANA[60], MANA-PERP[0], MATIC[59.979], NEAR[8.6988166], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND[45], SAND-PERP[0], SOL[18.028426], SOL-PERP[0], SRM[24.0123], TRX[.00234], USD[0.00], USDT[0.00013482], ZIL-PERP[0]		
00312219		ETH[.0015], ETHW[.0015]		
00312229		USD[0.02]		
00312230		USD[0.01]		
00312231		USD[0.02]		
00312234	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM[20.4], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.18371865], BTC-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT[30.00015], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.00793223], ETH-PERP[0], ETHW[1.00793223], FTT[166.49901225], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[30.00015], LINK-PERP[0], LTC-PERP[0], MATIC[423.93024724], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[5.19735557], SOL-PERP[0], SRM[.01007694], SRM LOCKED[.04893772], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[7422], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[8.62], USDT[6.24961699], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		MATIC[309.963795]
00312235		AMPL[0.18992325], NFT (292632742476711671/FTX EU - we are here! #249545)[1], NFT (295318215293930098/FTX EU - we are here! #249520)[1], NFT (479437648379625029/FTX EU - we are here! #249533)[1], USD[0.00], USDT[0]		
00312236	Contingent	SRM[4.57338413], SRM_LOCKED[32.75709007], TRX[.000001], USD[0.00]		
00312241		SOL[0], USD[0.00]		
00312244		AAVE-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], AUD[2778.07], AVAX[0.00100170], BADGER-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-20200925[0], BNB-20201225[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0.00008138], BTC-MOVE-0101[0], BTC-MOVE-0104[0], BTC-MOVE-0313[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0327[0], BTC-MOVE-0403[0], BTC-MOVE-0410[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0430[0], BTC-MOVE-0502[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0529[0], BTC-MOVE-0530[0], BTC-MOVE-0604[0], BTC-MOVE-0611[0], BTC-MOVE-0620[0], BTC-MOVE-0627[0], BTC-MOVE-20201219[0], BTC-MOVE-20201220[0], BTC-MOVE-20201221[0], BTC-MOVE-20201222[0], BTC-MOVE-20201230[0], BTC-MOVE-20201231[0], BTC-MOVE-20210102[0], BTC-MOVE-20210103[0], BTC-MOVE-20210104[0], BTC-MOVE-20210105[0], BTC-MOVE-20210106[0], BTC-MOVE-20210111[0], BTC-MOVE-20210112[0], BTC-MOVE-20210113[0], BTC-MOVE-20210115[0], BTC-MOVE-20210116[0], BTC-MOVE-20210117[0], BTC-MOVE-20210118[0], BTC-MOVE-20210120[0], BTC-MOVE-20210121[0], BTC-MOVE-20210123[0], BTC-MOVE-20210124[0], BTC-MOVE-20210125[0], BTC-MOVE-20210127[0], BTC-MOVE-20210128[0], BTC-MOVE-20210129[0], BTC-MOVE-20210201[0], BTC-MOVE-20210202[0], BTC-MOVE-20210203[0], BTC-MOVE-20210204[0], BTC-MOVE-20210205[0], BTC-MOVE-20210206[0], BTC-MOVE-20210209[0], BTC-MOVE-20210210[0], BTC-MOVE-20210210[0], BTC-MOVE-20210704[0], BTC-MOVE-20210705[0], BTC-MOVE-20210706[0], BTC-MOVE-20210707[0], BTC-MOVE-20210718[0], BTC-MOVE-20210719[0], BTC-MOVE-20210724[0], BTC-MOVE-20210725[0], BTC-MOVE-20210731[0], BTC-MOVE-20210801[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-MOVE-20210809[0], BTC-MOVE-20210811[0], BTC-MOVE-20210812[0], BTC-MOVE-20210813[0], BTC-MOVE-20210814[0], BTC-MOVE-20210815[0], BTC-MOVE-20210816[0], BTC-MOVE-20210817[0], BTC-MOVE-20210819[0], BTC-MOVE-20210820[0], BTC-MOVE-20210821[0], BTC-MOVE-20210822[0], BTC-MOVE-20210823[0], BTC-MOVE-20210824[0], BTC-MOVE-20210826[0], BTC-MOVE-20210828[0], BTC-MOVE-20210829[0], BTC-MOVE-20210829[0], BTC-MOVE-20210904[0], BTC-MOVE-20210905[0], BTC-MOVE-20210910[0], BTC-MOVE-20210911[0], BTC-MOVE-20210912[0], BTC-MOVE-20210915[0], BTC-MOVE-20210918[0], BTC-MOVE-20210919[0], BTC-MOVE-20210925[0], BTC-MOVE-20210929[0], BTC-MOVE-20210930[0], BTC-MOVE-20211003[0], BTC-MOVE-20211009[0], BTC-MOVE-20211010[0], BTC-MOVE-20211016[0], BTC-MOVE-20211023[0], BTC-MOVE-20211107[0], BTC-MOVE-20211113[0], BTC-MOVE-20211121[0], BTC-MOVE-20211127[0], BTC-MOVE-20211204[0], BTC-MOVE-20211211[0], BTC-MOVE-20211218[0], BTC-MOVE-20211225[0], BTC-MOVE-WK-20210917[0], BTC-MOVE-WK-20210924[0], BTC-PERP[0], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[0], EOS-PERP[0], ETC-20200925[0], ETC-20201225[0], ETH[0.00001024], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00001023], FTM[0.00000001], FTM-PERP[0], FTT[2.67217131], FTT-PERP[0], GRT[0.00000001], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-20201225[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], NFT (346206611617785250/FTX AU - we are here! #9443)[1], NFT (574835380685531435/FTX AU - we are here! #9436)[1], OXY-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0.00657903], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-20201225[0], UNI-PERP[0], USD[381.47], USDT[4.01733575], USTC-PERP[0], XRP[0.0240748], XRP-PERP[0]	Yes	
00312246		ADABULL[0.08055341], BTC[0], LTC[0], SOL[0], SRM[0], SUSHI[.00000001], USDT[0.00013964]		
00312247		AAVE-PERP[0], BAL-PERP[0], BTC-20201225[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.40795611], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1.98], USDT[0.00000002], WAVES-PERP[0], XRP-PERP[0]		
00312248		USD[0.78], USDT[.0193]		
00312250		ADA-PERP[0], BTC[0], DOGE-PERP[0], FTT[0], LUA[.00000001], MNGO[8.99103331], RAY[0], RON-PERP[0], SLP-PERP[0], SRM[0], STEP[.00000001], USD[0.00], USDT[0]		
00312252	Contingent	BTC[.00000547], BTC-PERP[0], FTT[.0228], SRM[1.75437661], SRM_LOCKED[10.36562339], USD[0.00], USDT[0.00000001]		
00312256	Contingent	BNBBULL[0], BTC[0.00000002], BULL[0.00000004], ETH[0.00000001], ETHBULL[0.00000003], ETH-PERP[0], FTT[.07737461], LTC[0.00000001], LTCBEAR[0], LTCBULL[0], SOL[0], SRM[.05324028], SRM_LOCKED[.36326869], USD[0.01], USDT[0.00000003], XRPBULL[0]		
00312261	Contingent	AVAX[2.23237228], BCH[.00000001], BNB[0], BTC[0.93800002], COMP[0], DOT[0.06597575], ETH[0], ETHW[7.02004966], FTT[25.11504823], LINK[581.35098647], LUNA2[25.39651891], LUNA2 LOCKED[59.25854411], RUINE[2977.09329325], SOL[0.01172965], SRM[.693495], SUSHI[4299.28509528], USD[43.75], USDT[0.00475992], USTC[3595], XRPBULL[0]		DOT[.065881]
00312262	Contingent	ALT-PERP[0], BNBBULL[0.00000397], BTC[0.00000002], BTC-PERP[0], BULL[0.00000001], DOGEBULL[0], ETH[0.00000001], ETH-PERP[0], PERP-PERP[0], RAY[.0000227], SOL[0], SRM[.00003875], SRM_LOCKED[.0001511], TRX[40.000001], USD[2000.24], USDT[0.00000006], XRP-PERP[0]		
00312264		USD[0.00]		
00312265	Contingent	ATLAS[9.6], BTC[0.00006667], ETHW[.0005812], FTT[.13434], LUNA2_LOCKED[269.3046307], MATIC[2], NEAR[.0356], OXY[.956], TRX[.000038], USD[0.12], USDT[2823.7319720]		
00312266		USD[0.99], USDT[0], USDT-PERP[0]		
00312268		USD[0.97], USDT[0], USDT-PERP[0]		
00312271		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATLAS[800], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MKR-PERP[0], OXY[17.99676], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.91], USDT[0.02000000], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00312272		ALGOBULL[5.54475], BEAR[2.1940815], BSVBULL[6.3195265], SUSHIBEAR[.00006276], SUSHIBULL[205.035421], USD[0.19], XAUTBULL[0.00000362]		
00312273		ADABULL[0.00000947], BNBULL[0.0000042], BTC[0], BTC-PERP[0], BULL[0.0000091], DOGE[10], EOSBULL[.064345], ETHBULL[0.00000189], LINKBEAR[6.09375], LINKBULL[.0005905], SUSHIBULL[.851105], USD[78.79], USDT[0.07520909], XRPBEAR[.0510425]		
00312274	Contingent, Disputed	1INCH-PERP[0], BTC-MOVE-20200910[0], BTC-MOVE-20200911[0], BTC-MOVE-20200912[0], BTC-PERP[0], FTT[.00000002], USD[0.00], USDT-PERP[0]		
00312275		BNB-20200925[0], BTC[.00004946], LTC-PERP[0], SOL-PERP[0], SUSHI-20200925[0], SUSHI-PERP[0], USD[-0.26]		
00312280		ETH[0], NFT (380893818041954459/FTX AU - we are here! #52126)[1], NFT (506393724245629132/FTX AU - we are here! #52121)[1], USD[0.09]		
00312282		USD[T0.99076700]		
00312284		USD[T0.00000319]		
00312285	Contingent	AAPL[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BLT[7036.796502], BNB-PERP[0], BTC[0.00000003], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CBSE[0], COIN[0], COPE[419.97977855], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[511.79999999], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], ETHW[19.535], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LOOKS[1109.57634797], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS[650300000], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TRX[.000045], TRX-PERP[0], TRYB-PERP[0], TSLA[.00000002], TSLAPREP[0], USD[-2652.31], USDT[235.51049794], VET-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0]		LOOKS[1049.830425]
00312288		ADABEAR[.0865215], ADABULL[0.00006037], BNBBEAR[.048954], BNBULL[0.00073100], ETHBULL[.00009862], LINKBEAR[7.34025], LINKBULL[0.00007355], USD[0.00], USDT[0]		
00312289		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.07064512], FTT-PERP[0], GRT-PERP[0], KNC[.0074315], KNC-PERP[0], LINK-PERP[0], LTC[.0000633], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], NEXO[.85], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USDT[3.12], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00312291		AAPL[.80714516], USD[0.89], USDT[0.00000080]		
00312292		ADABULL[0.00000557], ALGOBULL[42.943], BCHBULL[.0054514], BEAR[29.169225], BNB[.00007815], BNBULL[0.00070324], BULL[0.00176767], DOGE[.366515], DOGEBEAR[.153716], EOSBULL[.0452705], ETHBEAR[247.1325], ETHBULL[0.00427948], HTBULL[.00083641], LTCBULL[.029302], OKKBULL[0.00000168], TOMOBEAR[7387.1], USD[0.00], USDT[0.96820277], XRPBEAR[17.5338], XRPBULL[19.36381625]		
00312294		BTC[0.00007491], FIL-PERP[0], FTT[.00733], HT[3.00824605], USD[0.00], USDT[0]	Yes	
00312297	Contingent	1INCH[3.51052638], 1INCH-PERP[0], AAVE[0.02059804], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0.01295856], BCH-PERP[0], BNB[0.02223940], BNB-PERP[0], BSV-PERP[0], BTC[0.00020373], BTC-20210625[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[30.576165], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00309028], ETH-20210625[0], ETH-PERP[0], ETHW[0.00307383], EUR[236769.62], FLM-PERP[0], FTT[1005.57703614], GRT[10.082448], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0.30599973], LINK-PERP[0], LTC[0.05210311], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], RUNE[0.94208072], RUNE-PERP[0], SNX[0.81939468], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[58.78870531], SRM_LOCKED[546.32818826], SUSHI[1.10154842], SUSHI-PERP[0], SXP[2.98769895], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[126.44816555], TRX-PERP[0], TRYB[65.7704705], UNI[0.30826631], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USDT[191924.98647846], VET-PERP[0], WAVES-PERP[0], XRP[9.40873887], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		1INCH[.3], AAVE[.02], BCH[.012], BNB[.02], BTC[.0002], DOGE[30], ETH[.003], GRT[10], LINK[.3], LTC[.05], SNX[.7], SUSHI[1.000555], TRX[109.005956], TRYB[50], XRP[9]
00312298	Contingent	1INCH[2000.10498723], 1INCH-PERP[0], ATLAS-PERP[0], BLT[2000], BNB-20211231[0], BNB-PERP[0], BTC-0331[0], BTC-0930[0], DOT[44], DYDX-PERP[0], ETH[.001], ETHW[.001], FB[9.92905], FLOW-PERP[0], FTT[150.12613613], GMT-PERP[0], HT-PERP[0], OMG-PERP[0], POLIS-PERP[0], SHIT-PERP[0], SPY[.00001], SRM[.45538532], SRM_LOCKED[2.60461468], TRUMPFEBWIN[8581.1486], TRX[.00135], USD[0.59], USDT[0.00463911], WAVES-0624[0]		
00312299		BTC[0.04781604], DOGE[3], ETH[.27282801], ETHW[.27282801], SLV[.070516], USD[1.55]		
00312302		USD[0.00], USDT[0]		
00312303		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000010], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00312304		BTC[0.00003764], DOT-PERP[0], ETHW[.00092661], FTT[.0676544], USD[1.28], USDT[0]		
00312306		EOSBULL[1939.83042], SUSHIBULL[66.52737], USD[0.07], XRPBULL[.05336]		
00312309	Contingent, Disputed	0		
00312311		0		
00312312		TRX[.000004], USD[0.00], USDT[.51855057]		
00312313		SLP-PERP[0], SXPBULL[1512871470.63357761], USD[0.01], USDT[0]		
00312315		ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[263.02803914], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], MEDIA-PERP[0], MOB[0], RAY[.00000004], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[52.39], USDT[0.00075000], USDT-0624[0], USDT-20210625[0], USDT-PERP[0]		
00312324		BLT[.9], EMB[9], USD[0.01]		
00312332		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[9.9981], FTT-PERP[0], GALA-PERP[0], GRUBULL[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NPXS-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRUMP[0], USD[0.03], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00312333		BTC-PERP[0], ETH-PERP[0], USD[0.01], USDT[0]		
00312334		0		
00312337		BNB-PERP[0], FTT[.95863], USD[5.65], USDT[0], USDT-PERP[0]		
00312339	Contingent, Disputed	ATLAS-PERP[0], USD[0.00]		
00312341	Contingent	1INCH[3.2], AAVE-PERP[0], AVAX[29.12668], AVAX-PERP[0], BNB[30.943500056], BTC[0.48530001], BTC-PERP[0], CRV[16.9483], ETC-PERP[0], ETH[0], ETH-PERP[4.19699999], FTT[491.57813907], LUNA2[50.54808102], LUNA2_LOCKED[117.94552240], LUNC[1112.79150486], MATIC-PERP[0], NEAR[58.68], OMG[2.648977], SNX[.9357], SNX-PERP[0], SOL-PERP[0], SRM[.92957962], SRM_LOCKED[11.55042038], SRM-PERP[0], TRX[9560.553597], USD[-5665.55], USDT[15.50000200], USTC[.585299], XRP[1.332524]		
00312346		BTC-PERP[0], ETH-PERP[0], USD[0.40], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00312347		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-MOVE-20200924[0], BTC-MOVE-20201014[0], BTC-MOVE-20201209[0], BTC-MOVE-202101[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0.00000001], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-PERP[0], FIDA-PERP[0], FIL-0325[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEND-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.22], USD[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], YFI-20210326[0], YFI-20211231[0], YFI-PERP[0], BTC[0], USD[0.00], USD[0.30936954]		
00312350				
00312352		SUSHI-20200925[0], USD[2.66]		
00312357	Contingent	1INCH-20210625[0], 1INCH-PERP[0], AAVE[0], BADGER[0.00000001], BADGER-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA[15900522], FIDA_LOCKED[39314624], FIL-PERP[0], FTT[0.00013565], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], RAY-PERP[0], ROOK[0.00000001], SOL[0], SOL-PERP[0], SRM[0.01990706], SRM_LOCKED[11165727], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0], YFI-PERP[0], BOBA[0.04620517], BTC[0.00023678], ETH[0], FTT-PERP[0], OMG[0], OMG-PERP[0], USD[0.91], USD[0], XRP[30941]		
00312359				
00312362		1INCH-0930[0], 1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-20210625[0], ADABEAR[66603063.01815522], ADABULL[0.00000001], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGOBEAR[13908127.72606376], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-1230[0], AMPL-PERP[0], ANC-PERP[0], APE[0.00000001], APE-0930[0], APE-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASDBULL[560000], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BALBEAR[0], BALBULL[178000], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[0.00000001], BIT-PERP[0], BNBBEAR[231557416.52072056], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BTTPRE-250000000, C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMGBULL[5893.89651200], DODO-PERP[0], DOGE-1230[0], DOGEBEAR[745850482.38888889], DOGEBULL[0], DOGE-PERP[0], DOT[126.0536117], DOT-PERP[0], DRGN-0325[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[0.00000002], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETHBEAR[260.00000001], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-1230[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-1230[0], GMT-PERP[0], GRT-0930[0], GRT-1230[0], GRTBULL[8500000], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNCBULL[56000], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBEAR[6457984.49483480], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0930[0], LTCBULL[127000], LTC-PERP[0], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-1230[0], MATICBEAR[756905400.82246353], MATICBULL[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-1230[0], NEAR-PERP[0], NEO-PERP[0], OKB-0930[0], OKBBULL[0], OKB-PERP[0], OMG-0325[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0930[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[19], SHIB[0], SHIB-PERP[0], SHIT-1230[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBEAR[1210692.94551276], SUSHIBULL[67.08140798], SUSHI-PERP[0], SXPBULL[41000000], SXP-PERP[0], THETABEAR[130997739.95296793], THETABULL[21295.74000001], THETA-PERP[0], TLM-PERP[0], TOMOBEAR[266687617.53692821], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[45068.000026], TRX-0624[0], TRX-PERP[0], TULIP-PERP[0], UNI-1230[0], UNI-PERP[0], UNISWAP-1230[0], UNISWAP-PERP[0], USD[225.22], USD[0.00000003], USD[0], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-1230[0], WAVES-PERP[0], XEM-PERP[0], XLMBULL[4700], XLM-PERP[0], XMR-PERP[0], XRP[2500.56491868], XRP-0930[0], XRP-1230[0], XRPBEAR[0.000000001], XRPBULL[8938.20000002], XRP-PERP[0], XTZBULL[580000], XTZ-PERP[0], YFI-0325[0], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], SRM[38702351], SRM_LOCKED[5.61297649], TRX[16912], USD[0]		
00312364	Contingent		Yes	
00312368		BEAR[1.39909], BNBBEAR[14119274.2], BNBULL[0.0000847], DOGEBEAR[12536581], GRTBEAR[13.9972], KNCBULL[0.0000902], LINKBEAR[30.3], LINKBULL[37877123], MATICBEAR[48970200], SUSHIBEAR[3810.6], TRX-PERP[0], USD[0.08], USD[1.92702921], XRP[0], XRPBEAR[8.788]		
00312369	Contingent	ALCX-PERP[0], AMPL[0.23944911], APE[55.8], ATOM-PERP[0], BNB[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], COMP-PERP[0], DAWN-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETHW[0], FTT[35.07376376], FTT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LTC-20210326[0], LUNA2[0.55808761], LUNA2_LOCKED[1.30220444], LUNC-PERP[0], ONT-PERP[0], OP-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[0.000009], USD[160.33], USD[134.24062461], USTC[79], XRP-PERP[0]		
00312375		1INCH-PERP[0], ADA-PERP[0], AUDIO-PERP[0], DOGE-PERP[0], ETH-PERP[0.00799999], HOT-PERP[0], MAPS[.81], OXY-PERP[0], RAY-PERP[0], USD[11.24], XRP-PERP[0]		
00312377	Contingent	1INCH-20210326[0], 1INCH-20210625[0], 1INCH-20211231[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-0325[0], AVAX-20210625[0], AVAX-PERP[0], BCH-20210326[0], BIT-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BSV-20210625[0], BTC[0], BTC-0325[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20211231[0], CRO-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ETC-20201225[0], ETC-PERP[0], ETH-0325[0], ETH-0331[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[25], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC-20201225[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA2[1.37771343], LUNA2_LOCKED[3.21466467], LUNC-PERP[0], OKB-20210326[0], OKB-20210625[0], REEF-20211231[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-0624[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[1.61582667], SRM_LOCKED[7.64298008], SRM-PERP[0], SUSHI-0325[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], THETA-20210625[0], TRX-20210625[0], TRX-PERP[0], UNI-20210326[0], UNI-20210625[0], USD[0.50], USD[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210924[0], YFI-20201225[0], YFI-20210326[0], YFI-20210625[0], YFI-PERP[0]		
00312381		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.20898988], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], FIL-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUINE-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMPFEBWIN[1008.329015], USD[2684.89], USD[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
00312387		DFL[9.988], NFT [422013716381005081/FTX AU - we are here #26845][1], NFT [489790526267548726/FTX AU - we are here #42906][1], NFT [495911915009806808/Austria Ticket Stub #1808][1], NFT [556884377045325880/The Hill by FTX #9253][1], TRX[0.00199], USD[0.13], USD[0.00772466]		
00312388		ETH[0], FTT[0], TRX[0.000001], USD[0.00], USD[0]		
00312389		BTC-PERP[0], USD[0.00]	Yes	
00312397	Contingent	BCH-PERP[0], BTC-20210326[0], BTC-PERP[0], ETH-PERP[0], FTT[0.0012543], SRM[0.00411369], SRM_LOCKED[2.37634665], USD[0.00], USD[0]		
00312404	Contingent	BTC[0], ETH[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.004348], SOL[0.01013285], STETH[0], USD[0.00], USD[0.00000001]		
00312409		ADA-PERP[0], ATLAS[0], AVAX[0.00000041], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[0.35000207], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.39], USD[0], YFI-PERP[0]		
00312410		0		
00312411		FTT[25], HT[0.01920115], SOL[0.00822136], TRX[0.000006], USD[0.00], USD[0]		
00312412		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], LEND-PERP[0], LINK-PERP[0], ROOK-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[49.04], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0]		
00312414		0		
00312415		BNB[0.00999335], TRX[0.000031], USD[0.00], USD[0.74019728]		
00312420		BLT[1.31445], ETH[0], GENE[0.0013875], RAY[1], TRX[0.000009], USD[0.00], USD[2590.66428183]		
00312423		SHIB[0.0000006], TRX[0.000001], USD[0.41], USD[0.00000005]		
00312425		FTT[.9272], HGET[.03916667]		
00312426		FTT[6.0748], MAPS[.4448], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00312430		FTT[12.0748], USD[0.01]		
00312431		FTT[12.0748], USD[0.01]		
00312432		DOGEBULL[0.00044800], ETH[0], ETHBULL[0], FTT[0.02045828], GRTBULL[0], LINK-PERP[0], SHIB[0], SXPBULL[0], USD[0.00], USDT[0.00821500], XRP-PERP[0]		
00312435		BTC[0], ETH[0.00109254], ETHW[0.00109254], FTT[0], LUNC-PERP[0], NFT (46349306927848503/FTX EU - we are here! #55472)[1], NFT (466394457717373669/FTX EU - we are here! #55586)[1], NFT (507001889147105845/FTX EU - we are here! #55644)[1], TRX[240773], USD[0.01], USDT[1.86576152]		
00312436		1INCH-PERP[0], ALT-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETH-PERP[0], EXCH-PERP[0], MID-PERP[0], PRIV-PERP[0], SHIT-PERP[0], USD[0.01], ZIL-PERP[0]		
00312440		FTT[12.0748], USD[0.01]		
00312443	Contingent	APT[0.15000000], BTC-PERP[0], ETH[0.00000001], ETHW[0.00140438], LUNA2[0.00574763], LUNA2_LOCKED[0.01341115], LUNC[.009064], NFT (425527851786059244/FTX EU - we are here! #98318)[1], NFT (479425142817167581/FTX EU - we are here! #98173)[1], NFT (524187084223143331/FTX EU - we are here! #98534)[1], TRX[.000003], USD[0.00], USDT[0.09421942], USTC[.8136]		
00312445		UBXT[.799405], USDT[0.00004520]		
00312448	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BICO[.00000001], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.00000001], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], INDI_LEO_TICKET[2], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000003], SOL-PERP[0], SRM[.53085104], SRM_LOCKED[39.99848832], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000009], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.00626999], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00312449		USD[0.15]		
00312450	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[.00000001], BSV-PERP[0], BTC[0], C88-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CREAM-PERP[0], DAI[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[1.517217], SRM_LOCKED[9.79749539], STEPI[.00000001], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[6.98], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00312452		ETH-PERP[0], USD[0.07]		
00312453	Contingent	ATOM[5.69886], BAO[.00000001], BTC[.02236846], ETH-PERP[0], FTT[0], LUNA2[0.00011513], LUNA2_LOCKED[0.00026863], ROOK[0], USD[0.00], USDT[0.33841278]		
00312455		ADA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DEFI-PERP[0], ETC-20200925[0], FIL-PERP[0], KNC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRUMP[0], UNI-PERP[0], USD[0.17], USDT[0], USDT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00312457		BTC-PERP[0], DEFI-PERP[0], MATIC-PERP[0], RUNE-PERP[0], UNISWAP-PERP[0], USD[14.80]		
00312462	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00638], MYC[5.03477042], USDT[0]		
00312463		ATLAS[4.92753624], DFL[4.274], IMX[.07736], POLIS[.04927536], RAY[.869948], USD[0.01]		
00312464	Contingent	BTC[.00003694], BTC-PERP[0], ETH[0], FTT[.4104966], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.01], USDT[37.78670287]		
00312465		NFT (347713113205183417/FTX EU - we are here! #125114)[1], NFT (421882349881615863/FTX EU - we are here! #124679)[1], NFT (563859548076607697/FTX EU - we are here! #124848)[1], USD[0.00]		
00312474		BRZ[0.00000028], USDT[0]		
00312476		0		
00312480	Contingent	1INCH[.881], AAVE[.00417], ADABULL[.002963], ALGOBULL[290006633.1425], ALPHA[.052575], ATOM-PERP[0], AUDIO[.5755], BADGER[.005975], BNBULL[3.59977818], BNT[.73], BTC[.00000044], BULL[0.06000339], CHZ[16.2025], CRV[3400.411025], DOGE[.15], DOGEBULL[250.00055268], DOT-PERP[0], EOSBULL[3.8068], ETH[0.00053038], ETHBULL[8.00009521], ETHW[0.00053038], EUR[0.00], FTT[25.1542745], GRT[.8093], KNC[.0063], LINA[5003.2426], LINK[.0559329], LINKBULL[25000.463999], LUA[10000], MATICBULL[15000.0009533], MKR[0.00015852], MKRBULL[160.07077597], NEAR-PERP[0], RAY[.73883606], REN[.1665], SLP-PERP[0], SNX[.0311], SOL[.00313], SRM[.72968535], SRM_LOCKED[2.37634665], SUSHI[.1296275], SUSHIBULL[19000711.012075], SUSHI-PERP[0], SXPBULL[1133.923043], THETABULL[0.00000037], TOMOBULL[4998.2765], TRX[5], TRXBULL[.949], UNI[.03627125], USD[6.29], USDT[0.00881522], XRP[1.005], XRPBULL[1516.549]		
00312482		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], FTM-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MOB-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SLP-PERP[0], STEP-PERP[0], TRX-0624[0], USD[19.30], USDT[.008334], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0]		
00312483		BNB[.0045], COIN[0.00512760], ETH[0], FTT[0.00994160], GST-PERP[0], LTC[.002], STEP-PERP[0], USD[26.91], USDT[0.01000000], WSB-20210326[0], XRP[.702]		
00312487	Contingent	ADA-PERP[0], BAND[.098], ETC-PERP[0], ETH[.00003307], ETH-PERP[0], ETHW[0.00003307], LUNA2[0.00251422], LUNA2_LOCKED[0.00586651], SOL[0.00029299], SOL-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], XRP[0.62462067]		
00312489	Contingent	APE-PERP[0], AVAX-0624[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DYDX-PERP[0], LUNA2-PERP[0], FIL-PERP[0], GST[84.53], GST-PERP[0], IMX-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC-PERP[0], MATIC-PERP[0], MEDIA[.005167], NEAR-PERP[0], OXY[.004757], OXY-PERP[0], RAY-PERP[0], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-0624[0], TRX[.001055], USD[0.04], USDT[0.04815950], USDT-PERP[0]		
00312492		1INCH-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], C88-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FTM[.98953115], FTT[0.06087818], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (331198305918130298/FTX x VBS Diamond #399)[1], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.09], USDT[0.07652698]	Yes	
00312493		USDT[0.33748366]		
00312498		FTT[1.03683742], RAY[4.983375], SUSHI[2.996675], SUSHIBULL[420.720035], USD[0.09], USDT[0]		
00312500		BTC-PERP[0], ETH[0], ETHW[.00000005], NFT (363814577645779718/FTX EU - we are here! #99121)[1], NFT (547247293511381714/FTX EU - we are here! #99390)[1], NFT (570979468454693578/FTX EU - we are here! #99271)[1], USD[0.00], USDT[0]		
00312502		CONV[4.4], USD[0.00]		
00312508		AVAX-PERP[0], ETH-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[9.64]		
00312509		BTC[0], USDT[0.00011484]		
00312515		ALEPH[.02595], BTC[0.00000631], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTM[.050335], FTT[150.05304467], GALA[.2857], HMT[.051125], MATIC[.04605], USD[20798.65], USDT[0.16218129], YGG[.0319]		
00312517		BNB[2.72934150], BTC[0.04180056], BTC-0331[-0.1372], BTC-0930[0], BTC-PERP[.1312], ETH-PERP[.357], USD[-276.33]		
00312519		BTC-PERP[0], ETH-PERP[0], ETHW[.00045513], USD[0.00]		
00312521	Contingent	BTC-PERP[.015], ETH[1.2171474], ETH-PERP[0], ETHW[1.2171474], LUNA2[7.60709797], LUNA2_LOCKED[17.74989528], LUNC-PERP[0], TRX-PERP[.345], TRYB-20210625[0], USD[.432.72]		
00312522		BTC-PERP[0], USD[0.00]		
00312523		ASD-PERP[0], BLT[386], BTC[0.35431959], CRO[1115.19450731], EDEN[513.20298063], ENS[19.99], ETH[2.18739760], ETHW[2.17830707], FLOW-PERP[0], FTM[381], FTT[567.67658185], GMT[163], LOOKS-PERP[0], LUNC-PERP[0], REN[251.54200449], SAND[1877.12106085], SOL[4.62345706], SRM[503.33885813], TRX[.000019], USD[1407.96], USDT[0.00000002], WAVES-PERP[0]		BTC[.099252], ETH[1.659326], REN[239.64172], SOL[4.42]
00312528	Contingent, Disputed	BTC[0], CREAM-20201225[0], SUSHI[0], SUSHI-20200925[0], TRYB[0], USD[0.00]		
00312529		ETHBULL[0.24792444], USD[0.00]		
00312530		CRV-PERP[0], ETHW[.00035322], TRX[.000001], USD[296.56], USDT[0]		
00312531		USDT[.3697]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00312536		BTC[0.00002061], BTC-0624[0], BTC-0930[0], BTC-PERP[0], EUR[0.00], FTT[0.05934898], STETH[0], USD[0.00], USD[0], WBTC[0]	Yes	
00312537	Contingent	ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOMBULL[0], AUDIO-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], BULL[0], C98-PERP[0], DODO-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00197998], FTT-PERP[0], FXS-PERP[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINKBULL[0], LUNA2[0.0005173], LUNA2_LOCKED[0.00133405], LUNC[124.4966655], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MTL-PERP[0], OKBULL[0], OKB-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], REEF-0325[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXPBULL[0], TRX[0], TRX-PERP[0], USD[0.05], USD[0], VETBULL[0], WAVES-0624[0], YFI[0], YFI-20201225[0], YFI-PERP[0]		
00312538		NFT (365056058658619520/FTX EU - we are here! #31520)[1], NFT (402637013265842497/FTX AU - we are here! #42034)[1], NFT (426459381485155247/FTX EU - we are here! #31737)[1], NFT (508926832733630421/FTX EU - we are here! #32014)[1], NFT (558561338656891653/FTX AU - we are here! #41880)[1], USD[1.22], XPLA[600]		
00312539		USD[0.17], USD[0] 2.2323703]		
00312543		ETH[0], USD[0.00002682]		
00312544		DEFIBULL[0], ETH[0.00000001], LINKBULL[0], USD[3.11], USD[0]		
00312546		BTC-PERP[0], SHIB-PERP[0], USD[0.08], USD[0.007044]		
00312547		BTC-PERP[0], CAKE-PERP[0], CRV[.26], ETH-PERP[0], FTM[95856024], MATIC[49.58984123], MATIC-PERP[0], SOL[.14883826], SXP[235.14819106], TRX[.000022], UBXT[.25002834], USD[0.00], USD[0]		
00312554		FTT[28.9797], USD[4.86], USD[0.066]		
00312555		USD[0.00], USD[0]		
00312556		BTC[0.01040973], ETH[6.92587625], ETHW[6.90801847], FTT[25.09584013], LINK[145.2266353], NEAR[859.31375662], SOL[4.13438416], TRX[0], USD[0.01], USD[0.00000001]	Yes	
00312557		BTC[.00000004], TRUMP[0], USD[0.00]		
00312558		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00007183], ETH-PERP[0], ETHW[.00007183], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000004]		
00312559		BTC-PERP[0], ETH-PERP[0], TRX[.000003], USD[0.11], USD[0]		
00312560		AMPL[0.00212255], USD[0]		
00312563		NFT (575037640484272056/FTX EU - we are here! #240334)[1]		
00312564		ETH[0], FTT[0.05386237], NFT (535418024757918162/FTX Crypto Cup 2022 Key #16868)[1], NFT (568899095025929908/FTX AU - we are here! #36685)[1], SRM[0], TRX[.775759], USD[0.05], USD[0.0000411]		
00312565		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[7.87], USD[0.71000000]		
00312566		APE-PERP[0], AVAX[.000000001], BNB[0.00000002], BTC[0], BTC-PERP[0], DAI[.00000001], DOGE[.00000001], ETH[0.00000001], ETH-PERP[0], FTM[.00000001], FTT[0], LUNC-PERP[0], MATIC[0], MSOL[0.00000001], NFT (336111029736192518/Monaco Ticket Stub #44)[1], NFT (341371794359755526/Netherlands Ticket Stub #168)[1], NFT (361717551448697852/FTX EU - we are here! #18390)[1], NFT (370166377697108116/FTX AU - we are here! #23660)[1], NFT (38798088350241327/FTX AU - we are here! #23673)[1], NFT (395720097278120887/Baku Ticket Stub #637)[1], NFT (406145113253680217/Singapore Ticket Stub #625)[1], NFT (406703082444053431/FTX EU - we are here! #20002)[1], NFT (422079311012936302/FTX EU - we are here! #18570)[1], NFT (430220578987472975/FTX AU - we are here! #279)[1], NFT (435578810739074724/Montreal Ticket Stub #1268)[1], NFT (441403671258582797/FTX EU - we are here! #19928)[1], NFT (444391027088751216/FTX EU - we are here! #19842)[1], NFT (459538242688972070/FTX EU - we are here! #18407)[1], NFT (464833423117752270/The Hill by FTX #2876)[1], NFT (478007445371366751/FTX Crypto Cup 2022 Key #706)[1], NFT (48979298047864479/FTX AU - we are here! #1714)[1], NFT (493174004805402549/Silverstone Ticket Stub #769)[1], NFT (53408998522711964/FTX AU - we are here! #281)[1], NFT (555170760304047948/FTX AU - we are here! #1712)[1], NFT (570083919380253408/Mexico Ticket Stub #1431)[1], NFT (570679110537306492/Austria Ticket Stub #910)[1], NFT (575366241840481215/Monza Ticket Stub #700)[1], SOL[0.00000002], SOL-PERP[0], TRX[0], USD[13.65], USD[0.00000003], USTC-PERP[0], WAVES-PERP[0], POLIS[.043], USD[25.00]		
00312567				
00312568	Contingent	1INCH[0], 1INCH-20210326[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-0325[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM[0], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-20210225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EUR[0.89], FIDA[.00274971], FIDA_LOCKED[.70026496], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1000.05454320], FTT-PERP[0], FTDXXY-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IMX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR[0], MKR-PERP[0], MSOL[.00000001], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLV-20210326[0], SLV-20210625[0], SLV-20210924[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SPY-20210625[0], SPY-20210924[0], SPY-20211231[0], SRM[8.18727456], SRM_LOCKED[1302.59963381], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], TLM-PERP[0], TOMO[0], TRUMP2024[0], TULIP[.000018], TULIP-PERP[0], UNI-PERP[0], USD[137313.11], USD[1704.62108158], USD[20210924[0], USO-0624[0], USO-1230[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-20210326[0], YFII-PERP[0], YFI-PERP[0]		
00312569		ABNB-20210326[0], ALICE-PERP[0], ALT-PERP[0], AMC-20210326[0], AMZN-20210326[0], BTC[0], BTC-PERP[0], BULL[0], BYND-20210924[0], COMP-PERP[0], DEFIBULL[0], DEFI-PERP[0], DOGE[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA[.00000001], FTT[0], MANA-PERP[0], OXY-PERP[0], SAND-PERP[0], SOL[0], SRM-PERP[0], TSLA[.00000002], TSLA-20210326[0], TSLA-20210625[0], TSLAPREP[0], USD[0.27], USD[0], WSB-20210326[0]		
00312572	Contingent, Disputed	CLV[.082709], USD[0.01]		
00312574		ALGOBULL[344158.4], ASDBULL[6.2071584], BSVBULL[100], DMGBULL[100], SUSHIBULL[100], TOMOBULL[15.4], TRX[.000002], TRXBULL[10], USD[0.07], USD[0]		
00312577		BNB[.00183739], CLV[.037009], CQT[.05342857], ETH[.0002754], ETHW[.0001418], GAL[.04888], TRX[.000009], USD[0.01], USD[0]		
00312578	Contingent, Disputed	AMPL-PERP[0], BAND[0], BAO[.00000014], BAO-PERP[0], BCH[0], BTC[0.00000023], CREAM[0], CREAM-PERP[0], ETH[0], FTT[0], MOB[0], RSR[0], SXP[0.00000001], SXP-PERP[0], TOMO[.0000002], TOMO-PERP[0], UNI[0], USD[0.00], USD[0.0000004], WBTC[0], YFII-PERP[0]		
00312579		AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTCBULL[28], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], POLIS[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00080391], SOL-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00000001], WAVES-PERP[0], XAUT-PERP[0], XTZ-PERP[0]		
00312580		HGET[.038781], USD[0.08], USD[2.68508883]		
00312581		USD[0.45], USD[0]		
00312583	Contingent	AAVE[0], ADABULL[0], ALCX[.00000001], AVAX[0], BNBULL[0], BTC[0], BULL[0.00000001], COIN[0], DOGEBULL[0.00000001], DOT-PERP[0], ETH[0], ETHBULL[0.00000001], FIDA[.32740713], FIDA_LOCKED[2.42853495], FTM[0.00901629], FTT[0.08028485], GRTBULL[0.00000001], LINKBULL[0], LUNC-PERP[0], MATIC[0], MKRBULL[0.00000001], PSY[0], ROOK[0], SLND[0], SLV[0], SNX[.00000001], SRM[24.18526133], SRM_LOCKED[143.58936654], SXPBULL[0.00000002], TRX[0], USD[1.42], USD[0], YFI[0], YGG[0]		
00312584		ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], LEND-PERP[0], LINK-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[19.54]		
00312585		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00027873], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00092794], ETH-PERP[0], ETHW[0.00092794], FTT[.097739], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[.099069], LINK-PERP[0], LTC[.00519024], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[6.12], USD[1.52525319], VET-PERP[0], XRP[.65], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00312588		ALTBEAR[.0002559], DEFIBEAR[.0003561], DEFIBULL[0.0000743], ETHBULL[.00006349], LINKBULL[.00003357], SUSHIBEAR[.006416], SXPBULL[.0009678], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00312591		1INCH-PERP[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-20211225[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-MOVE-20201008[0], BTC-MOVE-20201009[0], BTC-MOVE-20201011[0], BTC-MOVE-20201012[0], BTC-MOVE-20201013[0], BTC-MOVE-20201014[0], BTC-MOVE-20201015[0], BTC-MOVE-20201022[0], BTC-MOVE-20201023[0], BTC-MOVE-20201027[0], BTC-MOVE-20201028[0], BTC-MOVE-20201029[0], BTC-MOVE-20201030[0], BTC-MOVE-20201031[0], BTC-MOVE-20201101[0], BTC-MOVE-20201102[0], BTC-MOVE-20201103[0], BTC-MOVE-20201104[0], BTC-MOVE-20201105[0], BTC-MOVE-20201106[0], BTC-MOVE-20201107[0], BTC-MOVE-20201108[0], BTC-MOVE-20201109[0], BTC-MOVE-20201110[0], BTC-MOVE-20201111[0], BTC-MOVE-20201112[0], BTC-MOVE-20201113[0], BTC-MOVE-20201114[0], BTC-MOVE-20201115[0], BTC-MOVE-20201116[0], BTC-MOVE-20201117[0], BTC-MOVE-20201119[0], BTC-MOVE-20201120[0], BTC-MOVE-2020Q4[0], BTC-PERP[0], COMP-2021225[0], COMP-PERP[0], CREAM-PERP[0], DEFI-20201225[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-2021225[0], DRGN-PERP[0], EGLD-PERP[0], ETC-2021225[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], EXCH-2021225[0], EXCH-PERP[0], FIL-20201225[0], FIL-PERP[0], FLM-PERP[0], FTT[0.00000005], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], KNC[0.00000001], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MTA-2021225[0], MTA-PERP[0], OKB-2021225[0], OKB-PERP[0], PRIV-2021225[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-2021225[0], RUNE-PERP[0], SECO-PERP[0], SHIT-20201225[0], SHIT-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-2021225[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-2021225[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0], TRX-20210625[0], TRX-PERP[0], UNI-20210625[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00000001], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00312592		AVAX-PERP[0], DOGE[3], DOGE-PERP[0], MOB[1965], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000003], UNI-PERP[0], USD[0.00], USDT[10.23902423], WRX[1405], ZRX-PERP[0]		
00312598		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HXRO[0.00000001], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONT-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00312601		ALGO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LEND-PERP[0], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[200]		
00312605		AMPL-PERP[0], BTC[0], CREAM-20200925[0], CREAM-PERP[0], ETHBULL[0], ETH-PERP[0], SUSHIBEAR[44.90823], SUSHI-PERP[0], UNI-PERP[0], USD[0.05], USDT[0]		
00312606		ETH-PERP[0], USD[0.34], USDT[0], XLM-PERP[0]		
00312607		USD[25.00]		
00312610		COMP-PERP[0], ETH-PERP[0], USD[0.31], XTZ-PERP[0]		
00312611		1INCH-20211231[0], 1INCH-PERP[0], ALGO-PERP[0], AMPL-PERP[0], BNB[0], BTC[0], BTC-MOVE-20210220[0], BTC-MOVE-20210221[0], BTC-MOVE-20210222[0], BTC-MOVE-20210223[0], BTC-MOVE-20210224[0], BTC-MOVE-20210225[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.05487125], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], SNX-PERP[0], SPELL[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XTZ-20211231[0], XTZ-PERP[0]		
00312613		AVAX[0], AVAX-PERP[0], BTC[0], DMGBULL[45.4776], DOGEBEAR[169881], DOGEBEAR2021[0.0009993], DOGEBULL[0.02366221], EOSBULL[399.72], FTT[0.0007596], HTBULL[1.9455378], OKKBULL[0.00293], OKB-PERP[0], SUSHIBULL[1689.903], SXPBULL[133.9121728], TOMOBULL[5508.88775396], TRX[0.00000700], USD[0.00], USDT[0.00389479], XRPBEAR[41355], XRPBULL[158048.997611], XRP-PERP[0]		
00312614		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], TOMO-PERP[0], USD[0.00], YFI-PERP[0]		
00312617		BTC[0.0009923], BTC-PERP[0], COIN[0.9896161], FTT-PERP[0], USD[1.61], USDT[0.00703725], XRP[25]		
00312618		BTC[0.00008349], FTT[0.08], USD[1818.90], USDT[40629956]		
00312621		APT[0], CEL[262525], EUR[0.00], LTC[0.00215355], TRX[0.000299], USD[-0.01], USDT[0.00000001]		
00312622	Contingent	ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], ETHBULL[0.00000341], ETH-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00229], LUNC-PERP[0], SHIB-PERP[0], SOL[0], SUSHIBULL[028142], USD[6.46], USDT[0]		
00312623		AAVE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DMG-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], PAXG-PERP[0], UNI-PERP[0], USD[1.67], XRP-PERP[0]		
00312624		DOGE[5], ETH[0.99806337], ETHW[0.99806337], USD[0.00]		
00312625	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD[0], AGLD-PERP[0], ALCX-PERP[0], ALICE[15], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[10], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000061], BTC-PERP[0], CHZ-PERP[0], COIN[0.00073821], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[4], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[239.26189114], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KSM-PERP[0], LINA[5.99548852], LINA-PERP[0], LINK[10.51378817], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[105.1252442], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SLV-20210326[0], SOL[61.19216160], SOL-PERP[0], SRM[36937863], SRM_LOCKED[3.68760002], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLRY[0.969382], TRX-PERP[0], TULIP-PERP[0], UNI[14.86579489], UNI-PERP[0], UNISWAP-PERP[0], USD[0.75], USDT[1799.00258976], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00312626		ATLAS-PERP[0], BTC-PERP[0], USD[1.02]		
00312627		AAVE-PERP[0], ADA-PERP[0], ALCX[0.0003735], BADGER[0.008064], BTC[0], BTC-20210924[0], BTC-PERP[0], CEL-PERP[0], CRV[27061253], CRV-PERP[0], DOT-PERP[0], ENS[0.00000001], ETH[1.275926], ETH-PERP[0], ETHW[0.1], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MBS[1.1101], NEO-PERP[0], RUCN-PERP[0], SHIB-PERP[0], SLP[34880], SOL[20569], SUSHI-PERP[0], UNI[0.04773872], USD[1.22], WBTC[0.0003619]		
00312629		FTT[0.08107137], IMX[540.9], LUNC-PERP[0], SCRT-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
00312630		SOL[0.0083], USDT[0]		
00312631	Contingent, Disputed	ADA-PERP[0], BTC-PERP[0], DAI[-0.00000071], DOGE[0.00042076], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[-0.02], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUA[0.00000001], LUNC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[9.94], USDT[0.03182734], XRP-PERP[0], ZEC-PERP[0]		
00312632		FTT-PERP[0], SXP-PERP[0], USD[0.21], USDT[0]		
00312635		FTT[0], USDT[0.00000006]		
00312638		ETH[0.00000001], ETH-PERP[0], USD[0.43], USDT[0.00000213]		
00312639		BNB[0.00319419], UBX[1.166685], USD[0.01], USDT[0.17738871]		
00312640		BTC-PERP[0], LTC[0], USD[3.59], USDT[0.00002325]		
00312641		GBP[0.00], USD[0.00]		
00312647		ALT-PERP[0], AMPL[0.14660139], AMPL-PERP[0], ATOM[0], BTC[0.00000456], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HGET[0.1458875], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], NEO-PERP[0], OXY[164.890275], SRM-PERP[0], TRUMP[0], TRX[0.000003], TRX-PERP[0], UNI-20201225[0], UNI-PERP[0], USD[0.05], USDT[0], YFI-PERP[0]		
00312650		USD[1.14], USDT[12.02993466]		
00312654		ATOMBULL[0.90303158], BULL[192.1775292], DOGEBULL[1.99941505], ETH[0.0006654], ETHBULL[0.00722800], LINKBULL[7049.343708], MATICBULL[0.07444600], SUSHIBULL[19966083.73936885], SXPBULL[32116.43028299], THETABULL[0], TRX[0.000004], USD[8.66], USDT[0.00000001]		
00312655		ALTBULL[51.0986], BNB[0.02], BNBBULL[0.032], BTC[0.00011422], BULL[251995], BULLSHIT[147.988], DEFIULL[483.9984], DOGEBULL[23.9968], DRGNBULL[370.9906], ETH[0.002], ETHBULL[1.32998], FTT[2], MIDBULL[13.49976], USD[0.21], USDT[0.00864372]		
00312659		AMPL[0.0609656], BTC[0], BTC-PERP[0], ETH-PERP[0], LINK[0.056775], SUSHI-PERP[0], THETA-PERP[0], USD[1469.87], USDT[0.10.80104046]		
00312661	Contingent	AAVE[0], BAL[0], BAND[0], BNB[0], BTC[0], BTC-20210625[0], ETH[0.01219862], EUR[0.00], FTT[0.00000001], KIN[1], RAY[0], RUNE[0], SRM[0.00275262], SRM_LOCKED[0.046938], USD[0.00], USDT[0], XRP[0], YFI[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00312662		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[965.61], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000971], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[1.4428686], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[3.62], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00312665		AMPL-PERP[0], USD[0.00]		
00312666		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.09667192], ETH-PERP[0], ETHW[0], FLM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC[0.0000001], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], ONT-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[4.39924], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.00069], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[44.11098014], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00312669		NFT (409261991785040124/FTX EU - we are here! #244806)[1], NFT (455893191047719330/FTX EU - we are here! #244946)[1], NFT (462914373161982719/FTX EU - we are here! #244877)[1]		
00312671		CELO-PERP[0], MATIC[2.492], USD[0.80], USDT[0]		
00312674	Contingent	11NCH[0], BTC[0], CEL[0], ETH[0], ETHW[0], EUR[2163.99], FTM[0], FTT[0], LINK[0], MATIC[0], MATIC-PERP[0], OMG[0], RAY[0], SNX[0], SRM[40785994], SRM_LOCKED[130.82162542], USD[0.00]		
00312675		FTT[.09677475], USD[0.01], USDT[0]		
00312677		BTC[.099], MOB[39.992], TRX[.000003], USDT[701.6]		
00312682		BTC[.00007207], ETHBEAR[6311], USDT[.08331]		
00312684		ETH[.00015598], ETHW[0.00015597], FTT[.0225807], GRT[.90538], MATIC[9.80426352], RAY[1.54968829], THETA-20210924[0], USD[0.00], USDT[0]		MATIC[9.132826]
00312688		BTC-MOVE-20210226[0], BTC-PERP[0], ETH-PERP[0], TRX[0.00001], USD[0.00]		
00312691	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], BAO-PERP[0], BTC-PERP[0], CRV-PERP[0], DFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.04320731], GRT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.10], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00312692		BTC[.00005066], UNI[.01267], USD[3.80]		
00312694		ADABEAR[91820], ASDBULL[.05156], ATOMBEAR[52.33], BNBBEAR[9147], DOGEBEAR2021[.00000001], ETH[.00000001], KNCBULL[.002328], LINKBEAR[6017], LINKBULL[.003741], SUSHIBEAR[479.2], TOMOBEAR[466330], TRX[.000039], USD[0.00], USDT[0.32650622], XRPBULL[.08355]		
00312695		USDT[.181689]		
00312696		USD[0.00], USDT[.823983]		
00312698		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TULIP-PERP[0], USD[0.35], USDT[0], XRP[.00000001]		
00312699		BTC-PERP[0], CREAM-PERP[0], ETH[.00000004], ETHW[.00000004], MTA[.88061597], USD[0.00], USDT[0.00503695]		
00312702		FTT[0.30859402], USD[0.14], USDT[0]		
00312704		AMPL-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.01], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
00312713		AAPL[0], ABNB[0], ADA-PERP[0], AKRO[7], ALGO-PERP[0], ARK[0], ALT-PERP[0], ARK[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX[.00001412], BAO[10], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ[1], CHZ-PERP[0], CRO-PERP[0], DFI-PERP[0], DENT[4], DOGE-PERP[0], DOT[.00008643], DOT-PERP[0], EGLD-PERP[0], ENS[.00004567], ETH[0.0000010], ETH-PERP[0], ETHW[0.00000010], FTM-PERP[0], FTT[0.00009211], FTT-PERP[0], HOT-PERP[0], KIN[25], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR[.00011006], NEO-PERP[0], POLIS-PERP[0], RAY[0], RUNE-PERP[0], SECO[0], SOL[0], SOL-PERP[0], TRX[4.000001], UBXT[3], USD[3.21], USDT[2.19057536], VET-PERP[0], XRP-PERP[0]	Yes	
00312714		11NCH-PERP[0], AAVE-PERP[0], AVAX-20201225[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], NEAR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LEND-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], SHIB-PERP[0], UNI-PERP[0], USD[2.25], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00312716	Contingent	LUNA2[38.86587565], LUNA2_LOCKED[90.68704319], LUNC[20457.05157748], USD[0.08], USDT[0], USTC[5488]		
00312719	Contingent	BTC[0], DOGE[5], SRM[.0034684], SRM_LOCKED[.0131882], TRX[0], USD[0.00]		
00312720		BTC-PERP[0], USD[0.00], USDT[0.05417861]		
00312722		USDT[.286634]		
00312724		ADABULL[0.00000539], BAO[13.415], BOBA[.056036], BOBA-PERP[0], CLV[0], CLV-PERP[0], DOGEBEAR[4373195957], DOGEBULL[0.00000079], FIDA[.99178725], GRTBULL[36.55076170], MANA[.0019], MAPS[.24731855], NFT (290074382459111738/FTX AU - we are here! #33888)[1], NFT (301254498739230585/FTX EU - we are here! #145515)[1], NFT (413224950494796866/FTX EU - we are here! #145753)[1], NFT (425549246902320519/FTX EU - we are here! #145645)[1], TRX[.000004], USD[0.04], USDT[0.00408700], XRP[.302771], XTZBULL[.0004116]	Yes	
00312725		TRX[.000005], USD[0.00], USDT[0]		
00312726		BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], OMG-PERP[0], RON-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[3.47], XRP-PERP[0]		
00312727		NFT (303889092576883348/FTX AU - we are here! #11399)[1], NFT (341928636053872635/FTX EU - we are here! #158299)[1], NFT (468630613297509282/FTX AU - we are here! #11261)[1], NFT (4705411699791658/FTX EU - we are here! #158190)[1], NFT (490009601633985854/FTX EU - we are here! #158534)[1]		
00312732		BTC-PERP[0], USD[1.32]		
00312733		AAVE[.007232], AAVE-20210625[0], BTC[0], CAKE-PERP[0], TRX[.000004], USD[1.50], USDT[0.38084346]		
00312734		THETA-PERP[0], USD[0.00]		
00312736		BTC-PERP[0], FTT[.0461], NFT (516658294162429741/FTX AU - we are here! #67984)[1], NFT (571280724781513652/FTX AU - we are here! #17579)[1], USD[0.00], USDT[0], USDT-PERP[0]		
00312737		ASD-PERP[0], BTC-PERP[0], BTMX-20201225[0], NFT (323018282200914837/FTX AU - we are here! #17487)[1], NFT (472200787135110727/FTX AU - we are here! #67975)[1], USD[0.00], USDT[0], USDT-PERP[0]	Yes	
00312738		BTC-PERP[0], FTT[.0361], NFT (44772940465585167/FTX AU - we are here! #67986)[1], NFT (569387981663747089/FTX AU - we are here! #17675)[1], USD[0.60], USDT[0], USDT-PERP[0]		
00312741		BTC-PERP[0], FTT[.04659956], NFT (296189811826147539/FTX AU - we are here! #67976)[1], NFT (359174173562461467/FTX AU - we are here! #17496)[1], USD[0.00], USDT[0], USDT-PERP[0]	Yes	
00312742		BTC-PERP[0], FTT[.0461], NFT (348559552347010409/FTX AU - we are here! #17679)[1], NFT (466084423075627346/FTX AU - we are here! #67989)[1], USD[0.00], USDT[0], USDT-PERP[0]		
00312748		BTC-PERP[0], NFT (372321486348389227/FTX AU - we are here! #17684)[1], NFT (511612275335809772/FTX AU - we are here! #67991)[1], USD[0.00], USDT[0], USDT-PERP[0]		
00312753		BTC-PERP[0], FTT[.04659956], NFT (429533617524949578/FTX AU - we are here! #67977)[1], NFT (465699642429846933/FTX AU - we are here! #17501)[1], USD[0.00], USDT[1.80804731], USDT-PERP[0]	Yes	
00312763		11NCH[70.00035], AMPL[4.34845424], BTC[.0006], CHZ[1510.00755], DOGE[1776], FTT[20.1558], GOG[198.96314], GR1[97.837974], UBXT[1444], UNI[6.3], USD[66.97], USDT[0.92785000], YFI[.020006]		
00312771		FIL-PERP[0], OKB-PERP[0], USD[0.00]		
00312775		FTT[0], MATIC[.1], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00312780		BNB-PERP[0], BTC[0.00008477], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP[0.0404665], SXP-PERP[0], THETA-PERP[0], USD[0.84], USDT[0], XRP-PERP[0]		
00312783		0		
00312786		BADGER[0.00930160], BAL[0], BTC[0.00710000], BULL[0], DOGEBEAR2021[0], DOGEBULL[0], FTT[9.92721501], HGET[0], USD[19.22], USDT[0], YFI[0], ZECBULL[0]		
00312789		11NCH[0.00000001], 11NCH-PERP[0], ALPHA-PERP[0], AR-PERP[0], AUD[31000.29], AVAX[1184.78054319], AVAX-20210924[0], BTC[0], BTC-0930[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DOGE-20211231[0], DOGE-PERP[0], ETH[0.05113000], ETH-0624[0], ETH-0930[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT[25.0636], LOGAN2021[0], MATIC[0], MTA[13893.61378972], PERP[11586.24077241], PERP-PERP[0], RAY-PERP[0], REN[194389.30210126], REN-PERP[0], SOL-20211231[0], SOL-PERP[0], UNI[0.00000001], USD[0.69], USDT[0.01697886]		
00312790	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALEPH[0.00000001], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AUDIO[0.03113], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB[0.035], OMG-PERP[0], OXY[0.03141], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0.00709], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], USD[0.01]		
00312794	Contingent	BTC[5.56709004], ETH[5.281], ETHW[7.281], FTT[1740], SRM[89244983], SRM_LOCKED[51.96755017], USD[0.00], USDT[1915.48584882]		
00312796		HGET[15.893916]		
00312799		0		
00312804	Contingent	ALGO[47356], APE[01001314], ATOM-PERP[0], AXS-PERP[0], BNB[0.003362], BOBA[0.04688995], BOBA-PERP[0], BTC-PERP[0], FTT[0.06438164], FTT-PERP[0], HUM-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00673104], QI[9.21444], QTUM-PERP[0], SAND-PERP[0], SOL[0.00926122], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP[0.0975892], TRX[2], USD[39729.61], USTC-PERP[0], XRP[602094], XRP-PERP[0]		
00312806		APT-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], MASK-PERP[0], USD[0.97], USDT[0.00010804]		
00312807		ADA-PERP[0], AVAX-PERP[0], BNB-20200925[0], BNB-20201225[0], BNB-PERP[0], BTC[0.02705432], BTC-PERP[0], DEFI-20200925[0], DEFI-PERP[0], ETH[0], ETH-20200925[0], ETH-20201225[0], ETH-PERP[0], FLM-PERP[0], HNT-20200925[0], HNT-PERP[0], LEND-20201225[0], LINK-PERP[0], LINK-20201225[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SHIT-20200925[0], SHIT-20201225[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-20200925[0], SUSHI-20201225[0], SUSHI-PERP[0], THETA-PERP[0], TRX-20200925[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-20200925[0], UNISWAP-20201225[0], UNISWAP-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
00312808	Contingent	C98[240.9555837], DYDX[0.09043483], ETH[0.00094692], ETHW[0.00094692], FTT[11.09582], MANA[128.26233453], MNGO[4708.214133], SAND[12.9976041], SRM[0.00738126], SRM_LOCKED[0.029562], TRX[0.000003], UBX[309331.44601397], USD[0.72], USDT[0.71100683]		
00312809	Contingent	DOGE[40162497], FTT[0.0769], LUNA2[0.02296189], LUNA2_LOCKED[0.05357775], LUNC[5000.001344], NFT (376932200703543959/FTX AU - we are here! #16455)[1], NFT (46613355652376604/FTX AU - we are here! #28365)[1], OKB[149.67006], SWEAT[3362], USD[0.00], USDT[5000.82496019]		
00312811		ASD[0.0161336], BNB[0.00596114], BNB-PERP[0], BTC-PERP[0], DMG[0.0069669], DOGE-PERP[0], FTT[0.0485502], HT-PERP[0], KIN[7245.8], LUNC-PERP[0], SRM[935115], SUSHI-PERP[0], USD[0.60], USDT[0.02]		
00312815		AAVE-PERP[0], AR-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEND-PERP[0], LINA-PERP[0], OKB-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.02], USDT[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00312820	Contingent	AMPL-PERP[0], ANC-PERP[0], BLT[7.4521], BTC[0.00000826], BTC-PERP[0], CEL-PERP[0], FTT-PERP[0], GAL-PERP[0], GST-PERP[0], ICP-PERP[0], LUNA2[0.00641700], LUNA2_LOCKED[0.01497301], LUNC[0.0080635], LUNC-PERP[0], MER-PERP[0], RON-PERP[0], SOL[1], SOL-PERP[0], SPELL[59.343], SRN-PERP[0], TRX[0.000782], USD[2.78], USDT[0], USTC[0.90835307], USTC-PERP[0], WAVES-PERP[0]		
00312823	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAL-PERP[0], BIT-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COM[0], COPE[0.000075], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000075], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], UNI-PERP[0], USD[140.17], USDT[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00312825		BEAR[190.25828], BTC[0.00219846], BULL[0.00368583], ETHBULL[0.00042057], USD[157.20], USDT[0]		
00312831		BIDEN[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], KNC-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], TRUMP[0], TRX[10], USD[0.08], USDT[22.25000580]		
00312834		HGET[0.0408], RAY[0.061401], TRX[0.000002], USD[0.00], USDT[0]		
00312847	Contingent	ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00006802], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[100], LUNA2[0.09299501], LUNA2_LOCKED[0.21698836], LUNC[20249.86], SOL[7.56584213], UBX[0.00000001], UBX[0.00000001], UBX[0.00000001], YFI-PERP[0]		
00312851		11NCH-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.05], USDT[0.00441082], XLM-PERP[0], XRP-PERP[0]		
00312852	Contingent, Disputed	BIDEN[0], BTC[0.00004387], BTC-PERP[0], ETH[0.00025291], ETHW[0.00025291], FTT-PERP[0], LTC[0.0092212], TRUMP[0], UNI-PERP[0], USD[0.07], USDT[0], YFI-PERP[0]		
00312855		USD[3.65]		
00312856		USD[330]		
00312857	Contingent	BULL[0], DEFI-PERP[0], EOS-PERP[0], SRM[4245.91687551], SRM_LOCKED[3488.68928549], USD[108.64], USDT[0.89260849]		
00312858		ATOM[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT[0], ETH-PERP[0], FTT[0.06036930], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LUA[0.00000001], MATIC[0.06374844], SRM-PERP[0], SUSHI[0], SXP[0], TOMO-PERP[0], USD[0.02], USDT[0.03406745], WBTC[0]		
00312865	Contingent, Disputed	BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00011067], LINK-PERP[0], LTC[0], LTC-PERP[0], RSR-PERP[0], SOL[0.00000001], USD[0.00], USDT[0]		
00312866		BTC[0.00219856], USD[43.88]		
00312868		ADABEAR[1799658], ALGOBULL[117744805.91497749], ALTBULL[13.8883438], ASDBULL[6186472], ATOMBULL[32854.45161050], BCHBULL[28.6397477], BEAR[0], BEARSHIT[3623.16558861], BNBBEAR[99696], BSVBULL[9.9278], DEFIULL[57363713], DOGEBEAR[19513071.18735989], DOGEBULL[118.782368], EOSBULL[69.04923348], ETH[0.00000719], ETHBEAR[33977.39], ETHW[0.00000719], GRTBEAR[5.99411], LINKBULL[6.398784], LTCBULL[20.0096067], MATICBEAR2021[0.00001472], MATICBULL[9801.19909725], MATIC-PERP[0], MIDBEAR[9.9981], PRIVBULL[2.74254587], REEF-PERP[0], SHIB-PERP[0], SUSHIBEAR[19863.2], SUSHIBULL[186030.34957615], SXPBEAR[155970.36], THETABEAR[316887.18097075], TOMOBEAR[205960860], TRX[0.00080500], TRXBEAR[5698.38551859], TRXBULL[0.33791170], USD[0.08], USDT[0.00180001], XRPBEAR[9979.1], XRPBULL[98039.72680777], XRP-PERP[0]		
00312869		ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], USD[0.00]		
00312870		BTTPRE-PERP[0], CEL-PERP[0], FTT[0.08061239], RND[0.832475], RNDR-PERP[0], USD[0.94], USDT[0.00000001]		
00312871	Contingent	AGLD-PERP[0], BLT[496], BOBA[0.00597788], BOBA-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], GODS[0.09644859], GOG[1.7673427], LUA[0.00000001], RAY-PERP[0], SRM[1.21255602], SRM_LOCKED[4.9294041], TOMO-PERP[0], TRUMP[0], TRX[0.000094], USD[45.60], USDT[0], XRP-PERP[0]	Yes	
00312875		AKRO[1], BAO[5], KIN[8], NFT (525562913548798068/FTX Crypto Cup 2022 Key #11955)[1], TRX[0.000011], UBX[2], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00312882		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASDBEAR[30000], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BABA-0325[0], BABA-20211231[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-MOVE-0418[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0624[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-0624[0], COMP-20211231[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFIULL[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GME-20211231[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0624[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SPY[0], SPY-0624[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0.49945648], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU[0], TRU-PERP[0], TRX[0.00003], TRX-PERP[0], TRYB-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLA-20211231[0], USD[22.71], USDT[0.00400001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-20211231[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00312885		BNB-PERP[0], USD[0.48], USDT[0]		
00312892		BTC-PERP[0], USD[0.00]		
00312893		11NCH-PERP[0], AAPL-0930[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CEL[0.0852], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GLD-0930[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER[0.0788], NVDA-0930[0], SHIB-PERP[0], SPY-0930[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0.000069], TSLA-0930[0], TSLAPRE-0930[0], USD[50408.49], USDT[0.00092600], WBTC[0.00004377]		
00312894		CRO[83096583], CRO-PERP[0], FTT[25.09525], USD[0.29], WBTC[0.00006045]		
00312902		AMPL[0], AVAX[14990655], BNB[0], BSV-PERP[0], ETH[0.00391158], ETHBEAR[14980.657], NFT (318936816072544819/FTX Crypto Cup 2022 Key #20075)[1], PAXGBEAR[0], PAXG-PERP[0], RAY-PERP[0], SHIT-PERP[0], TRX[0], USD[0.00], USDT[0.00000573], USTC-PERP[0]		
00312907		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LEND-PERP[0], SUSHI-PERP[0], USD[5225.40], USDT[0.00784563]		
00312912		BTC[0.00008980], ETH[0], FTT[888945], UNI-PERP[0], USD[0.42], USDT[0]		
00312914		BIDEN[0], BTC[0.00009335], FTT[0.02937], USD[0.00], USDT[0], USDT-PERP[0]		
00312919	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX[300.003], ALCX-PERP[0], AMPL[0.01984031], AR-PERP[0], ATLAS[9.94107996], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNT-PERP[220000], BTC[3.63694592], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[739582.7], CREAM[0.0031325], CREAM-PERP[0], CRO[80000.8], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[6518.232045], DOT-PERP[0], DYDX[2297.25], ENJ-PERP[0], ETH[10.00000001], ETHBULL[10], ETH-PERP[0], ETHW[7.18647861], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[35000.35], FTM-PERP[0], FTT[1001.06972825], FXS-PERP[11749.2], GALA-PERP[0], GME-20210326[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[9500.155], LINK-PERP[0], LRC-PERP[0], LTC[0.09572437], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[5], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP[0.1441049], RAY[355533], RAY-PERP[0], REEF-PERP[0], REN[115948.4], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP[1119], SLP-PERP[0], SOL[554.13873435], SOL-20210625[0], SOL-PERP[0], SOS-PERP[23630700000], SPELL[9], SPELL-PERP[0], SRM[296.38795274], SRM_LOCKED[2742.49204726], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.000028], UNI-20201225[0], USD[228116.56], USDT[0.00], XLM-PERP[0], XRP[12.55463618], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		DOT[6500]
00312921		AMPL-PERP[0], ETH[1.77249836], ETHW[1.77249836], ORBS[60000], USD[45.11], USDT[99600]		
00312923		TRUMP[0], TRUMPFEBWIN[6552.8], USD[0.97]		
00312925		BNB[0.01128359], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA[506.612955], FTT[26.17607037], MER[0.071088], NFT (295794451508368179/FTX EU - we are here! #106898)[1], NFT (367295858592745368/FTX EU - we are here! #107052)[1], NFT (541364523840125909/FTX EU - we are here! #107240)[1], OKB[0.03999376], RAY-PERP[0], TRX[0.000953], USD[0.92], USDT[0.00709074]	Yes	
00312928		AMPL-PERP[0], USD[0.00], USDT[0.00009647]		
00312932		IMX[0.09392], USD[0.00], USDT[0]		
00312933	Contingent	ATLAS[1.71884193], BNB[0], BNB-PERP[0], BTC[0.00198045], DOT-PERP[0], ETH[0.00000001], EUR[0.00], FTT[3612.22030101], GMT-PERP[0], LUNC-PERP[0], SOL[0], SRM[56778461], SRM_LOCKED[327.92603682], STETH[0], TRX[0.00053], TRX-PERP[0], USD[0.00], USDT[0], USTC[0], USTC-PERP[0], WBTC[0]	Yes	
00312938	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AVAX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[0.6], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00001589], FIDA-PERP[0], FTM-PERP[0], FTT[0.00450060], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0], LUNA2[0.00164996], LUNA2_LOCKED[0.00384992], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP[1119], SLP-PERP[0], SRM_LOCKED[7.12218215], SRM-PERP[0], SUSHI-PERP[0], THETABULL[0], USD[0.00], USDT[0], YFI[0], YFI-PERP[0]		
00312939		BTC[0.00016072], ETH[0.000176], ETHW[0.000176]		
00312946		ADABEAR[0.0794515], ADABULL[0.00009800], ADA-PERP[0], ALGOBEAR[98936], ALGOBULL[7.7257], BNB[0.00588365], BNB-20200925[0], BNB-PERP[0], BTC[0.00009933], CREAM-PERP[0], DEFI-20201225[0], DEFI-PERP[0], ETH[0.00081047], ETHBULL[0.00005531], ETH-PERP[0], ETHW[0.00081047], SUSHI[36301], SUSHI-20201225[0], SUSHIBEAR[0.00059255], SUSHI-PERP[0], THETABULL[0.00007225], THETA-PERP[0], TRUMP[0], USD[1.12], USDT[0]		
00312947	Contingent	APE[0.0944], APE-PERP[0], BNB[1.00093035], BTC-PERP[0], ETH[0.00001382], ETHW[0], FLOW-PERP[0], HT[0], HT-PERP[0], LOOKS-PERP[0], LUNA2[0.01457924], LUNA2_LOCKED[287.03389533], LUNC[0.00000001], LUNC-PERP[0.00000007], MNGO[9.335448], SOL[0.17603758], TRX[0.000777], USD[0.31], USDT[162.63302600], USTC[2.06376242], USTC-PERP[0]	Yes	
00312949		AMPL-PERP[0], USD[55.52]		
00312951		USD[25.00]		
00312955		USD[0.00], USDT[0]		
00312956	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], HOT-PERP[0], LTC-PERP[0], ONT-PERP[0], SC-PERP[0], SRM[1.12658814], SRM_LOCKED[4.330654], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00312957		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00312960		USD[10]		
00312962		AVAX[0], EOS-PERP[0], FTM[0], FTT[25], HKD[0.62], HT-PERP[0], MATIC[0.75135906], OKB-PERP[0], USD[0.00], USDT[0]		
00312968		AURY[96219], USD[0.00]		
00312970		AMPL-PERP[0], USD[13.50]		
00312972		AMPL-PERP[0], BNB-PERP[0], BTC[0.00292309], BTC-PERP[0], DOGE[6.68589244], DOGE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.13], XRP-PERP[0]		
00312973		AMPL[0.09772223], POLIS[0.064], USD[0.00], USDT[0]		
00312976	Contingent, Disputed	AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIDEN[0], BNB-PERP[0], BTC-20201225[0], BTC-20210326[0], BTC-20210924[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-20210924[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[4.59629561], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRUMP[0], TRUMPFEB[0], TRU-PERP[0], USD[0.00], XLM-PERP[0], XRP-20201225[0], XRP-20210326[0], XRP-PERP[0]		
00312979	Contingent	AMPL-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[4.21744072], LUNA2[0.00572216], LUNA2_LOCKED[0.01335171], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], UNI-PERP[0], USD[2.19], USDT[8.06849693], USTC[8.1], USTC-PERP[0]		
00312983	Contingent	ADA-PERP[0], ALPHA-PERP[0], BADGER[0.007655], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOGE[5], DOT-PERP[0], ETH[2.00000001], ETH-PERP[0], ETHW[70.70775563], EUR[0.00], FTT[0.01493980], RUNE-PERP[0], SLV[13.39799], SRM[1.24964408], SRM_LOCKED[4.75035592], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[915.30285291]		
00312984	Contingent	11NCH[7652.67796878], AAVE[150.71805342], ABNB[333.1035758], BTC[0.07455017], BTC-0325[0], BTC-20210326[0], BTC-20211231[0], BULL[0.09996623], DAI[800.74259328], ENS[346.52411521], ETH[18.21868243], ETH-20210924[0], ETH-20211231[0], ETHW[3.10000000], FIL-20201225[0], FIL-20210326[0], FTT[3290.98290585], SOL[0], SRM[126.93950066], SRM_LOCKED[1050.34558878], TRUMPFEB[0], TSLA[26.85], TWTR[0], USD[0.00], USDT[0.00000001], YFI[15881055]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00312985		BIDEN[0], TRUMP[0], USD[0.25]		
00312987	Contingent	ATOM-0325[0], AVAX-0325[0], AXS-PERP[0], BABA[0.00046785], BABA-0624[0], BTC[0.00005918], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-PERP[0], COIN[.0094714], ETH-PERP[0], FTT-PERP[0], GLD[.0080913], GMT-PERP[0], HT[5585.25185704], HT-PERP[0], IMX[.08150925], LTC[0.00041747], LTC-0325[0], LTC-0624[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0088464], LUNC-PERP[0], SAND-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SPY[0.00032041], SPY-0624[0], SPY-0930[0], TRX[.99964], USD[1919.75], USDT[1.25837198], USO[.0043021], USO-0325[0], USTC-PERP[0], WAVES-PERP[0], XAUT-0325[0]		HT[5583.33973]
00312988		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BEAR[999.81], BNB-20200925[0], BNB-20201225[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-MOVE-20201118[0], BTC-MOVE-20210109[0], BTC-MOVE-20210130[0], BTC-MOVE-WK-20201113[0], BTC-PERP[0], CEL-PERP[0], CREAM[.0099202], CREAM-PERP[0], CRV-PERP[0], DAI[4.24820819], DEFI-20200925[0], DEFI-20201225[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETHBULL[0.00007965], ETH-PERP[0], EXCH-20200925[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SOL[.00005], SOL-PERP[0], SPELL-PERP[0], SUSHI-20201225[0], SUSHIBULL[.003616], SUSHI-PERP[0], UNI-PERP[0], USD[-1.02], USDT[0.00849740], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
00312990		ADA-PERP[0], ALGOBULL[6025.9285], BNBULL[0.00001099], BTTPRE-PERP[0], ETHBULL[0], NEO-PERP[0], SUSHIBULL[1.99867], SXPBULL[6.15318021], TRX[.000009], USD[0.01], USDT[0.00000001]		
00312991		BTC[0.00002311], ETH[.01], ETHW[.01], SOL[0], USDT[1.07218913]		
00312992		1INCH[676.53038616], NFT [343425137905289036/FTX EU - we are here! #131404][1], NFT [415239911907159818/FTX EU - we are here! #131834][1], NFT [521217358063906689/FTX EU - we are here! #132016][1], USD[0.00]		1INCH[675.022029]
00312996		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.35], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00312997		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], ETC-PERP[0], FIL-PERP[0], LINK-PERP[0], MKR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.28], XRP[.5737], XTZ-PERP[0], YFI-PERP[0]		
00312998		AVAX-PERP[0], USD[1.41]		
00313003		AAVE[0], ETH[0], TRX[0], USD[0.00], USDT[0.00000888]		
00313004		UNI-PERP[0], USD[0.00]		
00313006		USD[0.00]		
00313007		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIBULL[0], DOGE-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FTM[0], GALA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
00313009	Contingent	AAVE[0], ALGO[0], BTC[0.16920464], ETH[4.53866392], ETHW[0], EUR[0.00], FTT[0.00072871], MATIC[0], SRM[.01896049], SRM_LOCKED[0.7567389], UBXT[46481.36044404], UBXT_LOCKED[229.56984756], UNI-PERP[0], USD[0.00], USDT[0.00000001]	Yes	USD[0.00]
00313010		COPE[0], DOGE[0], EUR[0.00], KIN[0], MER[0], RAY[0], SOL[0], STEP[0], USD[0.00]		
00313012		SOL[0], TRX[.000011], USD[0.00], USDT[0]		
00313013		APE-PERP[0], LUNC-PERP[0], USD[-0.04], USDT[1.10054465], USTC-PERP[0]		
00313015		ATOM[.00454642], BTC[0], COMP-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00066135], HBAR-PERP[0], LDO-PERP[0], LUNC-PERP[0], OP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[0.00], USDT[0]		
00313019	Contingent	ATLAS[7957.5376], DOGE[5], FTT[40.167396], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004854], OXY[.664], STEP[1187.174394], USD[330.84], USDT[246.618252]		
00313021		USD[2.50]		
00313023		ALGO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], LEND-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00313029		NFT [299627127189395809/FTX EU - we are here! #241770][1], NFT [388992327499534339/FTX EU - we are here! #241776][1], NFT [492196197700701125/FTX Crypto Cup 2022 Key #18334][1]		
00313030		AMPLI[0], AMPL-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00003094], BTC[0], CRO-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0.00474867], ETHW[0.00474867], FIDA[0], FTM[.47205234], FTM-PERP[0], FTT[0.00734561], GALA-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE[244.60212694], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[16.16874986], SOL-PERP[0], SPELL-PERP[0], SRM[703.02383650], SRM-PERP[0], THETA-PERP[0], USDI[-542.96], USDT[0], VET-PERP[0]		
00313031		ADA-PERP[0], APE-PERP[0], ATOM[0.03266534], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH[0.00007349], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.00751725], CEL-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT[0.02529401], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[.00005], FIL-PERP[0], FLOW-PERP[0], FTM[0.08060540], FTT[155.97395860], GMT-PERP[0], BADGER-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0.02988926], MATIC-PERP[0], NFT [514126234495305260/The Hill by FTX #19181][1], OKB-20210326[0], OKB-PERP[0], OP-PERP[0], SAND-PERP[0], SOL[0.00640750], SOL-PERP[0], TRX[0.08090644], USD[0.00], USDT[0.00000001], USDT-PERP[0], XRP[0.42250917], YFI-PERP[0]		
00313033	Contingent	BTC[0.00000001], CONV[429198.72825], DOGE-PERP[0], FTT[0.13870873], FTT-PERP[0], GRT[.887], LOGAN2021[0], LUNA2[0.00618700], LUNA2_LOCKED[0.01443633], MAPS[.612516], MER[.088208], OXY[.049163], SRM[10.10132716], SRM_LOCKED[45.15056427], SRM-PERP[0], USD[0.00], USDT[2.73683541], USTC[.8758], XRP[.264]		
00313034		AMPL[0.04930048], TRX[.00003], USD[9.60], USDT[0]		
00313036		USD[25.00]		
00313037		USD[0.10]		
00313038	Contingent	ETH[0], ETHW[0], FTT[0.02159819], LUNA2_LOCKED[0.00000001], TRX[0], USD[0.81], USDT[0.35358852], XRP-PERP[0]		
00313041		ALTBEAR[891], DEFIBEAR[95.62], DOGEBEAR2021[.008658], ETH[.019], FTT[.09736975], USD[1.28], USDT[100]		
00313042		ADA-PERP[0], ALPHA-PERP[0], DODO-PERP[0], DOT-PERP[0], FTM-PERP[0], LINK-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-759.44], USDT[0], XRP-PERP[5000], XTZ-PERP[0], ZIL-PERP[0]		
00313044		AAVE-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], FTT-PERP[0], HT-PERP[0], TRX[.000004], USD[0.00], USDT[0.00000001]		
00313047		BTC[0], DOT-PERP[0], FTT[0.08049215], MATIC[0], MATIC-PERP[0], USD[85.63], USDT[0.00541065]		
00313048		BTC[0], USD[0.14], USDT[0], XRP[.4185683]		
00313049		USD[0.28]		
00313050		USD[0.18]		
00313051		FTT[.10285687], NFT [324872473012985535/The Hill by FTX #40769][1], NFT [369234237223569249/FTX EU - we are here! #240451][1], NFT [445578237830552652/FTX EU - we are here! #240454][1], NFT [50123419682304917/FTX EU - we are here! #240472][1], NFT [532174670794817505/FTX Crypto Cup 2022 Key #20856][1], USD[0.44], USDT[0.00000001], USDT-PERP[0]		
00313052		ETH[0], ETHW[0], NFT [414604370873576535/FTX EU - we are here! #54080][1], NFT [486102548700712531/FTX EU - we are here! #53901][1], NFT [568062125745813472/FTX EU - we are here! #54032][1], TRX[.000002], USD[0.00], USDT[0.0003964]		
00313055		ASD[.087912], BCHBULL[.0036644], BEAR[43.463745], EOSBULL[.0204915], LTCBULL[.061563], TRX[.8974], USD[0.00], XRPBULL[.0639815]		
00313056		FTT[.00851837], NFT [301370565287977652/FTX EU - we are here! #240745][1], NFT [302959735549087109/FTX Crypto Cup 2022 Key #20861][1], NFT [356564387930816062/The Hill by FTX #40918][1], NFT [359690130216934081/FTX EU - we are here! #240740][1], NFT [533859870157629826/FTX EU - we are here! #240748][1], USD[0.67], USDT[.0084921]		
00313058		FTT[.07538736], NFT [30508829949648069/FTX EU - we are here! #240776][1], NFT [342267263350905490/The Hill by FTX #40936][1], NFT [359984025398049413/FTX EU - we are here! #240770][1], NFT [460977762138445431/FTX EU - we are here! #240774][1], NFT [478475273228133685/FTX Crypto Cup 2022 Key #20862][1], USD[0.30], USDT[.0079251]		
00313062		FTT[.10526803], NFT [288425916861277049/The Hill by FTX #40949][1], NFT [307030781150514846/FTX EU - we are here! #240922][1], NFT [371875050681570827/FTX EU - we are here! #240903][1], NFT [509692702705992718/FTX Crypto Cup 2022 Key #20863][1], NFT [517451878820695946/FTX EU - we are here! #240917][1], USD[0.59], USDT[0]		
00313066		FTT[.1], NFT [348703425201835759/FTX EU - we are here! #241017][1], NFT [432282055937858873/The Hill by FTX #40954][1], NFT [465177675730839915/FTX Crypto Cup 2022 Key #20865][1], NFT [484512361154717817/FTX EU - we are here! #241012][1], NFT [53921981749323070/FTX EU - we are here! #241015][1], USD[0.72], USDT[.0084606]		
00313067		NFT [425695697430421555/CORE 22 #157][1]		
00313069		GOOGL-20201225[0], GOOGL-20210326[0], GRT-PERP[0], SHIT-PERP[0], TRUMP[0], TRUMPFEBWIN[782.515], USD[0.00], USDT[0]		
00313070		ATLAS[17476.8821], USD[0.14]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00313073		FTT[1], NFT (324316538311466908/FTX EU - we are here! #241056)[1], NFT (333291058926623050/FTX EU - we are here! #241050)[1], NFT (361319598414137850/The Hill by FTX #40966)[1], NFT (378316476341371851/FTX Crypto Cup 2022 Key #20866)[1], NFT (484350455947359719/FTX EU - we are here! #241060)[1], USD[0.77], USDT[0.00666473]		
00313074	Contingent, Disputed	FTT[0], PAXG-20201225[0], USD[0.00], USD[T][0], XAUT-20200925[0]		
00313076		FTT[1], NFT (309057719883702677/The Hill by FTX #40976)[1], NFT (326813367213872495/FTX EU - we are here! #241098)[1], NFT (343501421201202309/FTX Crypto Cup 2022 Key #20867)[1], NFT (385692274629038296/FTX EU - we are here! #241093)[1], NFT (470562634612344239/FTX EU - we are here! #241105)[1], USD[0.67], USDT[0.0084921]		
00313077		AMPL[0.05443693], BCH[0.0008212], BTC[0.00005215], BTC-PERP[0], DOGE[.87347], LINK[.084411], SOL[9.64771416], USD[1.64], USDT[0.00925237], WRX[596.644785], XRP[.283156]		
00313079		FTT[1], NFT (317569062273306530/FTX EU - we are here! #241183)[1], NFT (323093773354254895/FTX EU - we are here! #241189)[1], NFT (326445812102209144/FTX EU - we are here! #241184)[1], NFT (372035024655279460/The Hill by FTX #40984)[1], NFT (487801072842055255/FTX Crypto Cup 2022 Key #20868)[1], USD[0.78], USDT[0.00300281]		
00313083		NFT (303982209957627362/FTX EU - we are here! #241248)[1], NFT (322162680474955615/FTX Crypto Cup 2022 Key #20869)[1], NFT (411022029786174850/FTX EU - we are here! #241252)[1], NFT (454911841046623540/The Hill by FTX #40997)[1], NFT (498841393112475138/FTX EU - we are here! #241243)[1]		
00313084		NFT (315248905231852867/The Hill by FTX #41007)[1], NFT (355182492803288655/FTX EU - we are here! #241309)[1], NFT (362845045799244285/FTX Crypto Cup 2022 Key #20870)[1], NFT (421307982655927516/FTX EU - we are here! #241316)[1], NFT (565627401280944515/FTX EU - we are here! #241318)[1]		
00313088		BNB[0], FTM[0], MATIC[0], OMG[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
00313090		ADABULL[0.00000779], BADGER[13.070844], FTT[0.00373469], SXPBULL[.007], USD[0.08], USDT[0]		
00313093		UNI-PERP[0], USD[0.07], USDT[0]		
00313097	Contingent	DENT-PERP[0], KIN[.00000001], LINK[0.00016378], LUNA2[0.06388239], LUNA2_LOCKED[0.14905892], LUNC[13910.5264977], MATIC-PERP[0], NEO-PERP[0], SC-PERP[0], SHIB[2600000], SHIB-PERP[0], USD[0.00], USDT[0.01603196]		
00313099		ASD-PERP[0], BTC[0.00009693], BTC-PERP[0], ETH[0], FTT[.2516329], USD[0.01], USDT[0.53748960]		
00313100	Contingent	ALCX-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.87646376], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RSR-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[244.74003831], SRM_LOCKED[1789.11336991], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SWEAT[92.67725], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[34937.26], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00313102		BTC-PERP[0], USD[59.51]		
00313103		BULL[0], ETHBULL[0], USD[0.08], USDT[0], XAUTBULL[0], XRP[0.00348861], XRP-PERP[0]		
00313104		CEL[28.842]		
00313105		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DEFIPERP[0], ETH-PERP[0], FIL-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00313107		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00183530], BNB-PERP[0], BNT-PERP[0], BTC-MOVE-20211108[0], BTC-MOVE-20211210[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-0930[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.01430016], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OKB-20211231[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.02036756], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.19], USDT[0.00625626], WAVES-PERP[0], ZIL-PERP[0]		
00313109		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[.03], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SKL-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00005], USD[-0.09], USDT[2.1823283], VET-PERP[0]		
00313115	Contingent	BIC[.48772709], BNB[0.00300000], GODS[.01624586], GRT[.999375], IMX[.06503748], LUNA2[0.55412525], LUNA2_LOCKED[1.29295891], SOL[.00000002], TRX[.000868], USD[26.39], USDT[0.00000002]		
00313116		ALGOBULL[425100], USD[0.00]		
00313117		BTC[.00143319], ETH[.02], TRX[0.00002], USDT[50]		
00313118		USD[0.00]		
00313119		CEL[.75924398], DAI[0], GME[.31994706], GMEPRE[0], USD[0.00], USDT[0.00000001]		
00313121		BTC[.00000004], USDT[0.66707880]		
00313122	Contingent, Disputed	BTC[.00005293], COPE[.6113], SOL[.00076399], SRM[1.5238402], SRM_LOCKED[5.92728968], USD[0.17], USDT[0]		
00313125		ALPHA-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.0000214], BTC-PERP[0], DOGE-PERP[0], ETH[.0000372], ETHW[0.00003720], FTT[.00008611], KIN-PERP[0], USD[0.00], XLM-PERP[0]		
00313127		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER[.00000001], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BTC[.0700255483], BTC-1230[0], BTC-PERP[0.05230000], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[50000], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[41.3], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], EUR[859934.82], FIL-0930[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[2875.09670548], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT[1023.3], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK[2400.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (533244336438298405/FTX Swag Pack #504)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY-0930[0], SPY-1230[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SYN[60], THETA-PERP[0], TRX[550000], TRX-PERP[0], TULIP-PERP[0], UNII[0], UNI-PERP[0], USD[471522.00], USDT[0.00636343], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00313128		DMG[.0627], FIDA[.5263], OXY[.6822], RAY[.0408], USD[1.37], USDT[8.05615874]		
00313129	Contingent	ATLAS[6612.20836173], BTC[.0451], BTC-PERP[0], COMP[4], DOGE[2000], DYDX[100], FTT[216.32304382], IOTA-PERP[0], PSY[9], RAY[1002.3473125], SHIB[10000000], SOL[57.5577353], SRM[657.39386652], SRM_LOCKED[3.71145414], USD[382.31], USDT[0.00000001], YFI[.144]		
00313130		TRX[.000007], USDT[0.0000004]		
00313131		FTT[20.0956], TRX[.000006], USD[0.00], USDT[0]		
00313133		ADA-PERP[0], BTC[0.00001728], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], USD[1.59], USDT[0.00000001]		
00313135		AMPL-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[2.03]		
00313136		AAVE[6.33718422], ATOM[7.0981387], BTC[.11757949], ETH[.69373696], ETHW[.20786125], PAXG[1.17847658], UNI[17.41801792], USD[1.98], USDT[27531.00878313], XAUT[2.3685042]	Yes	
00313140		ATLAS[0], AURY[0], DOT-PERP[0], MTA-PERP[0], RUNE-PERP[0], STEP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], UNI-PERP[0], USD[0.06], USDT[0]		
00313141	Contingent	ALGO-PERP[0], ALTBULL[0], ATOM-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BULL[0], ETH[0], EUR[9617.79], EXCHBULL[0], FTM[0], FTT[0.00000001], FTT-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MNGO[0], NEAR-PERP[0], RAY[0.00000001], SOL[0], SOL-PERP[0], SRM[37.57451989], SRM_LOCKED[212.16434078], USD[15.00], USDT[0]		
00313144		BTC[0], BTC-PERP[0], FTT[0], USD[0.00], USDT[0.00000001]		
00313149		ETH[0], NFT (299131156630327810/FTX EU - we are here! #147501)[1], NFT (524197694873969609/FTX EU - we are here! #147340)[1], NFT (565296171019546118/FTX EU - we are here! #147221)[1], TRX[.000136], USDT[0.00001385]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00313150		APE-PERP[0], ETH[2.70000500], ETHW[0.0000500], FTT[158.69397756], LTC[0.4], NFT (447453875899720359/FTX EU - we are here! #115551)[1], NFT (448739485712188461/FTX EU - we are here! #114099)[1], NFT (509322108609968228/FTX EU - we are here! #116051)[1], TRX[0.00003], USD[0.00], USDT[444.14103456]		USD[415.517576]
00313152		FTT[0.0286], USD[0.00], USDT[0]		
00313155		USD[0.79]		
00313157		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0.0006675], ETH-PERP[0], ETHW[0.0006675], LINK-PERP[0], USD[0.32], WAVES-PERP[0], XRP[0.007155], XRP-PERP[0]		
00313162		AAVE-PERP[0], ADA-PERP[0], BAL-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[40.93], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.11], USDT[0.46178536], WAVES-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00313163		USDT[0.0000273]		
00313165		CAKE-PERP[0], USD[-51.11], USDT[55.86867665], XRP[.75]		
00313171		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.04], XTZ-PERP[0], YFI-PERP[0]		
00313172	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], EXCH-PERP[0], HT-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PRIV-PERP[0], SHIT-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.22], YFI-PERP[0]		
00313173	Contingent, Disputed	BNB[0.00041015], BTC[0], BULL[0], USD[-0.01], USDT[0]		
00313176		BTC-MOVE-20200910[0], SUSHI-PERP[0], USD[0.00]		
00313181		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS[0.02463768], POLIS-PERP[0], PROM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00313184	Contingent	BNB[0.0000154], BTC[0.00000036], ETH-PERP[0], FTT[9], GBP[0.01], LUNA2[21.57870818], LUNA2_LOCKED[50.02718866], RUNE[0.00035552], TRX[5.00289], USD[1.02], USDT[0.00000001], XRP[0.00064126]	Yes	
00313186	Contingent, Disputed	ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], MATIC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX[0.00001], TRX-PERP[0], USD[0.00], USDT[0]		
00313187		USD[0.00], USDT[0.00000257]		
00313192	Contingent	1INCH[0.00000001], AURY[0.00000001], BTC[0], ETH[0], FTT[25.54321958], LTC[0], LUNA2[0.00070644], LUNA2_LOCKED[0.00164836], TRX[0.01406], USD[0.00], USDT[0.00000001], USTC[.1]		
00313193		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMZN[0.00012891], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[758.99], FTT[3.53862549], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MSTR-20210326[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY[-0.00001513], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA[0.00472381], TSLAPRE[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00313194	Contingent	ATLAS[445.27207237], BNB[0], BTC[0], FTT[0], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], USD[0.00], USDT[1736.26541982], USTC[1]		
00313195		1INCH-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], BNB[0], CEL-PERP[0], CHZ-PERP[0], ENJ-PERP[0], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], LDO-PERP[0], MATIC-PERP[0], MOB-PERP[0], RAY-PERP[0], RNDR-PERP[0], TRX[0.00003], USD[0.09], USDT[0], XRP[0]		
00313199		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00056480], BTC-PERP[0.00310000], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE[50], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.05929295], ETH-20210326[0], ETH-PERP[0], ETHW[0.05929294], FIL-PERP[0], FLM-PERP[0], KNC-PERP[0], KSM-PERP[0], LEND-PERP[0], LINK-PERP[0], LTC[0.00728565], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[837162], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[241.00], USDT[50.55622637], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00313204		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLR-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.47], USDT[1.09840596], WAVES-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00313210		FTT[0.33511396], LUNC-PERP[0], RAY[102856], TRX[628871], USD[0.05], USDT[0]		
00313213		AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.00007392], FTT-PERP[0], ICX-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.03], VET-PERP[0]		
00313215		BTC[0.00003910], LUA[86], TRX[0.080001], USD[0.31], USDT[0.0118575]		
00313217		CAKE-PERP[0], FIL-PERP[0], MATH[0.08163], TRX[258002], USD[0.43], USDT[1.45188]		
00313218		AMPL-PERP[0], USD[0.45]		
00313220		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[65.98], USDT[1.14474898], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00313221		USD[0.00], USDT[0.00002550]		
00313223		C98-PERP[0], FTT[0.08278817], MNGO[350], STEP[0.02369600], USD[0.85], USDT[7.35847560]		
00313224		AAVE-PERP[0], ADA-PERP[0], AKRO[70781284], ALGO-PERP[0], ALPHA[11624728], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[3315], BTC-PERP[0], CHR-PERP[0], CRO[6], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.001], ETH-PERP[0], ETHW[0.001], EUR[-2.81], FTT[37.07401579], FTT-PERP[0], GMT-PERP[0], GRT[66599581], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY[924855], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TRX[0.000789], TRX-PERP[0], UNI-PERP[0], USD[1979.84], USDT[5232.29338214], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00313226	Contingent	BTC[0], ETH[0.00073651], ETHW[0.00073650], FTT[0.01205227], SRM[79179789], SRM_LOCKED[84261407], USD[0.00], USDT[0]		
00313227		USD[0.00], USDT[0]		
00313231		TRX[0.000019], USD[4.11], USDT[0.00928197], XRP[0.0707]		
00313233	Contingent	EDEN[0.06527319], LUNA2[102.5757656], LUNA2_LOCKED[239.3434531], LUNC-PERP[0], USD[19331.26], USDT[0], USTC[14520.0954]		
00313235		BTC[0.001], EMB[4], FTT[0.02621555], USD[0.08], USDT[0.00587885]		
00313236		AVAX[0], FTM[0.93911587], SOL[1.20247364], TRX[0.000777], USD[0.78], USDT[0.5195707]		
00313237	Contingent, Disputed	ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ATLAS-PERP[0], BNB-20201225[0], BNB-PERP[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], FIL-PERP[0], FIL-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00119933], FIL-PERP[0], LINK-20201225[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-1.20], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-20201225[0], YFI-PERP[0]		
00313238		BEAR[55.33], ETHBEAR[3233], USD[0.00], USDT[0]		
00313240		USD[0.13], USDT[0]		
00313241		BNB[0], BTC[0], ETH[0], TRX[0.000077], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00313247	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.81631918], LUNA2_LOCKED[1.90474475], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI[0.01610467], UNI-PERP[0], USD[0.00], USDT[0.00000005], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00313248		BNBBULL[0], BULL[0], DEFIBULL[0], ETH[.0009988], ETHW[2.6839988], USD[0.06], USDT[0.00000001]		
00313250		AUD[0.00], BTC[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.02430649], FTT-PERP[0], LINK-PERP[0], SLV-20210326[0], USD[0.00], USDT[0], XRP-PERP[0]		
00313251		BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], LINK-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[15.51], USDT[0], XRP-PERP[0], YFI-PERP[0]		
00313252		AUD[1.31], FTT[0.04854108], USD[0.23], XRP-PERP[0], YFI-PERP[0]		
00313253		ADA-PERP[0], AVAX-PERP[0], HGET[30.83333333], HT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], TRX[0.000004], UBXT[401], USD[0.48], USDT[0]		
00313254		SUSHI[.46675], USD[1.25], USDT[.008793]		
00313257		0		
00313259	Contingent	11NCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNTX-20201225[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT[170.46559242], FTT-PERP[12578.1], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HT[200], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000227], LUNA2_LOCKED[223.16546671], LUNA2-PERP[0], LUNC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NIO-20201225[0], OKB-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[.2259.70000000], SPELL-PERP[0], SRM[1.48354169], SRM_LOCKED[88.65442242], STMX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[123707.47], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00313261		USD[0.01], USDT[0]		
00313262		DOGBEAR2021[0.00007204], FTT[.028173], GMT-PERP[0], SOL[.00918], TRUMPFEBWIN[1526.513836], USD[0.57], USDT[0.99756238], USDT-PERP[0]		
00313263		0		
00313264		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], COPE[22.9958], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], TRX-PERP[0], USD[79.30], XLM-PERP[0], XRP-PERP[0]		
00313266		FTT[.06629118], USD[0.50], USDT[0]		
00313267		DOGE[.00491], FTT[.041], LTC[.0060385], SOL[2.92], USD[0.00], USDT[0], USDT-PERP[0]		
00313269		ALGO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX[.269503], USD[-8.76], USDT[15.11148700], XLM-PERP[0], XTZ-PERP[0]		
00313274		0		
00313278		GODS[.0383], TRUMPSTAY[.61979], USD[0.00], USDT[0]		
00313280	Contingent, Disputed	ALT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], OMG[0], OMG-PERP[0], RON-PERP[0], SRM[1.13337057], SRM_LOCKED[8.01697931], STEP-PERP[0], SUSHI-PERP[0], TRUMP[0], TRUMPFEB[0], USD[0.03], USDT[0], WARREN[0], XEM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00313281		AMPL-PERP[0], FTT[1.4078245], HT-PERP[0], OKB-PERP[0], USD[26.32], USDT[0.00000012], USDT-PERP[0]		
00313282		BTC[0], ETH[0], NFT (429742913728884102/FTX EU - we are here! #16108)[1], NFT (506615807895054392/FTX Crypto Cup 2022 Key #12347)[1], OMG-PERP[0], USD[0.00], USDT[0.00001891]		
00313284		AMPL[0.03296105], AMPL-PERP[0], BTC[0], ETH[.00199867], ETHW[.00199867], LTC[.00999335], SNX-PERP[0], USD[-3.15], USDT[11.46128387]		
00313285		AMPL-PERP[0], BTC[0], FTT[.9881], GENE[.03386], SOL[-0.10904372], USD[35.31]		
00313286		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[32], LTC-PERP[0], REN-PERP[0], SAND-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-158.26], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
00313287		CHZ[9.3392], CHZ-PERP[0], UNI[.04706], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
00313289		BADGER[.00251945], ETH[0], ETHBULL[0.00000082], GRTBULL[.63757573], LINKBULL[.00006837], SXPBEAR[79845.425], SXPBULL[.00093086], THETABEAR[.5179], USD[0.14], USDT[0], XRPBEAR[.075219]		
00313290	Contingent	BTC[0], CHZ[9.6143], ETH[0], ETH-PERP[0], ETHW[.0000082], FTT[0], GST-PERP[0], LUNA2[0.00283117], LUNA2_LOCKED[0.00660606], LUNC[.0091203], LUNC-PERP[0], SOL[0], SRM[.99009814], SRM_LOCKED[.03218032], TRUMPFEBWIN[194.870325], USD[0], XRP-PERP[0]		
00313293		ADABULL[0.00008888], ATOMBULL[.05572357], BULL[0.00000041], EOSBULL[14.90673], ETH[.00079385], ETHBULL[0.00007125], ETHW[.00079385], EUR[0.00], FTT[4.09962], LINKBULL[0.03517920], LTCBULL[.26486141], THETABULL[0.0000038], USD[0.00], USDT[3.60656885], XRPBULL[2.029462], XTZBULL[0.05222750]		
00313296		11NCH[0], APE-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BTC[0], CEL[0.00000001], CRO-PERP[0], FTM[0], FTT[0.00000001], LTC[0], LUNC[0], LUNC-PERP[0], MAPS[.0005834], MATIC[0], RAY[0], TRX[0], USD[0.00], USDT[0]		
00313297	Contingent	BCH-PERP[0], BTC[0], FTT[.29421], SRM[28.47258971], SRM_LOCKED[101.35993515], USD[0.01], XRP[0.72802710], XRP-PERP[0]		
00313298	Contingent	ETH[0.00088756], ETH-PERP[0], ETHW[.0008739], LUNA2[3.26503281], LUNA2_LOCKED[7.43883252], LUNC[710967.76812546], LUNC-PERP[0], SOL[0], USD[0.00], USDT[0.00000005]	Yes	
00313300		AURY[.8538], BTC[.00008055], DOGBEAR2021[.0008733], EMB[46940.2531059], MKR[.00023506], TRX[.000003], USD[0.00], USDT[9.49227851]		
00313301		ALGO-20210326[0], ALGO-20210625[0], ATOM-20210625[0], BCH-20210326[0], BNB-PERP[0], BTC-20210924[0], COIN[.00500706], EOS-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-20210326[0], FIL-20210625[0], FIL-20210924[0], FIL-PERP[0], GRT-20210326[0], LINK-20210625[0], OKB-PERP[0], REEF[29.9943], REEF-20210625[0], SUSHI-20210625[0], TRX[.000011], USD[12.98], USDT[4.730799], XRP-20210625[0], XRP-20210924[0], XTZ-20210326[0], XTZ-20210625[0], XTZ-20210924[0]		
00313302	Contingent	11NCH-PERP[0], AAPL-20210625[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMD-20210625[0], AMZN-20210625[0], AMZN-20210924[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20210924[0], ATOM-PERP[0], AVAX[0], AVAX-0624[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BIT-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EUR[300.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.59509353], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00002296], LUNA2_LOCKED[0.00005357], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (483959483048988615/NFT)[1], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-20210924[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV-20210625[0], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SPY-20210924[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], TRYB[14143.9], TRYB-PERP[0], UNI-PERP[0], USD[9248.13], USDT[1500.00000002], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00313306		11NCH-PERP[0], ALPHA-PERP[0], ASDBULL[87.6829862], ASD-PERP[0], ATOM-PERP[0], AVAX[0.10118520], BADGER[3.499], BADGER-PERP[0], BAO[75985.256], BNB[.0093], BTC-PERP[0], DOGE[0.90154432], ETH-PERP[0], FTT[3.25136697], IMX[14.1972452], LINK-PERP[0], LTC-PERP[0], MATICBULL[.00005806], OKB-PERP[0], PUNDIX[99.9806], PUNDIX-PERP[0], SUSHI-PERP[0], SXPBULL[18.0831106], TRX-PERP[0], USD[705.42], USDT[0.00250842], VETBULL[49.990306], VET-PERP[0], XRPBULL[321.3816336], XRP-PERP[0]		
00313308		AVAX-PERP[0], ETH[-0.00103225], ETHW[-0.00102568], MER[.8824], USD[925.64], USDT[-22.45637664]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00313310	Contingent	APT[0.000195], AR-PERP[0], BNB[0.00631362], BTC[0.01439570], BTC-PERP[0], CHZ-PERP[0], ENS-PERP[0], ETH[0.00002523], ETH-PERP[0], ETHW[0.00002523], FTT[0.01768846], FTT-PERP[0], LUNA2-PERP[0], NFT (353550858280755032/FTX Crypto Cup 2022 Key #14300)[1], NFT (382898636705191946/FTX EU - we are here! #103549)[1], NFT (478311824771570124/FTX EU - we are here! #103816)[1], NFT (495360397551246893/The Hill by FTX #4947)[1], NFT (574943136485396898/FTX AU - we are here! #20020)[1], NFT (576422002768841767/FTX EU - we are here! #103968)[1], OP-PERP[0], SAND-PERP[0], SRM[79209043], SRM_LOCKED[173.90048784], TRX[0.000002], USD[139587.52], USDT[0.00000001]	Yes	
00313313		ALGOBULL[9.979], ALGO-PERP[0], USD[0.00]		
00313314		ADABEAR[1794], ADABULL[0.00000066], ALGOBULL[30.68], ALTULL[5.19034176], ATOMBULL[0.004409], BCHBULL[2.66408], BNBULL[0.00017075], BSVBULL[3.207], BTC[0.00006886], BULL[0.00000499], BULLSHIT[4.98106667], CEL[105.1411], DEFIBULL[10.62189431], DOGEBEAR[6289378839], EOSBULL[0.09589], ETHBULL[0.00060654], GRTBULL[427.01367474], LINKBULL[0.0006755], LTCBULL[0.61464], MATICBULL[1361.3277], MIDBULL[3.3343354], MKRBULL[0.00000198], PRIVBULL[0.00000468], SUSHIBULL[6242756.74056], SXPBULL[0.009134], THETABULL[0.00000016], TOMOBULL[7.20434], TRXBULL[3.021198], UNISWAPBULL[0.00000043], USD[1.34], USDT[0], VETBULL[202.9601389], XLMBEAR[1.574], XLMBULL[159.76811978], XRPBEAR[7.832], XRPBULL[62383.719876], XTZBULL[1.005296], ZECBULL[0.00299436]		
00313319		FIDA[.741], TRX[0.000004], USDT[0], XRP[0.699298]		
00313322		USD[0.02]		
00313326		USD[25.00]		
00313332	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COPE[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[0.00000001], LUNA2[13.7771343], LUNA2_LOCKED[32.1466467], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MOB[0], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[664.55878028], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00000001], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00313333		AAVE-PERP[0], ALEPH[0.0439], ATLAS-PERP[0], ATOM-PERP[0], BADGER[0.00000001], BADGER-PERP[0], BNB-PERP[0], BTC[0.00002698], BTC-20210625[0], BTC-PERP[0], CREAM-20200925[0], CREAM-20201225[0], DOT-20210326[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA[0.17704], FIDA-PERP[0], FIL-20201225[0], FIL-PERP[0], FTM-PERP[0], FTT[202.61720739], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL[192.74], SOL-20210326[0], SOL-PERP[0], TULIP[0.001635], UNI-20200925[0], UNI-20201225[0], UNISWAP-PERP[0], USD[1139.08], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00313336	Contingent	AMPL[0], AMPL-PERP[0], APE-PERP[0], BADGER[0.00000001], BNT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0.00000001], DEFIPERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.17029384], GENE[0.0481733], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[77295398], LUNA2[0.53635586], LUNA2_LOCKED[1.25149701], LUNC[115959.174225], MNGO-PERP[0], ROOK[0], RUNE-PERP[0], SLP-PERP[0], SNX[0.00000001], SNX-PERP[0], SPELL-PERP[0], SRM[48.32218034], SRM_LOCKED[269.96324237], STEP-PERP[0], UNI[0.00000001], USD[4.64], USDT[284236.86989329], USTC[54.18], USTC-PERP[0], WAVES-PERP[0], YFI[0]		
00313337	Contingent	AAVE-PERP[0], ADA-20210924[0], ADA-PERP[354], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[533], ALICE-PERP[103.3], ALPHA-PERP[830], AR-PERP[16.1], ASD-PERP[1586], ATLAS-PERP[5350], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[27.96], BAL-20211231[0], BNB[1.58326066], BNB-PERP[0], BTC[0.07878095], BTC-0624[0], BTC-20210625[0], BTC-PERP[0], CELO-PERP[167.5], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], CVC-PERP[1667], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[19.7], DYDX[192.1009], DYDX-PERP[47.59999999], EGLD-PERP[3.29], ENJ-PERP[318], ENS-PERP[0], ETH[27.45695892], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[10], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[1.77790725], FTM-PERP[321], FTT[158.181247], FTT-PERP[15.1], FXS-PERP[0], GALA-PERP[2490], GRT-20210924[0], GRT-20211231[0], GRT-PERP[925], KSM-PERP[2.05], LEO-PERP[0], LINA-PERP[13090], LINK[9.200046], LINK-20211231[0], LRC-PERP[333], LUNA2[0.01316551], LUNA2_LOCKED[0.03071952], LUNC[0.009404], LUNC-PERP[0], MANA-PERP[246], MATIC[520.0956724], MATIC-PERP[0], MCB-PERP[0], MKR[1.186], MKR-PERP[0], NEAR-PERP[0], OMG[4.40365455], OMG-PERP[58.9], ONE-PERP[0], PERP-PERP[53.3], POLIS-PERP[0], RAY[0.00848499], RAY-PERP[76], REEF-20210625[0], REEF-PERP[0], RUNE[0.00724], RUNE-PERP[88.09999999], SAND-PERP[0], SOL[23.7782798], SOL-0624[0], SOL-0930[0], SOL-PERP[7.99999999], SPELL-PERP[29200], SRM-PERP[138], STEP[793], STEP-PERP[0], SUSHI-20211231[0], SXP-20210924[0], SXP-20211231[0], SXP-PERP[268.5], THETA-20211231[0], THETA-PERP[104.7], TRX-20210924[0], TRX-PERP[0], USD[81109.89], USDT[0.37492566], USTC-PERP[0], USTC[1.86363577], USTC-PERP[0], XRP[75], XTZ-20211231[0]		BNB[0.032273], ETH[0.000667], USD[406.83], USDT[0.056886]
00313340		CHZ[0], ETH[0], ETH-PERP[0], GRT[0], LINK-PERP[0], USD[0.07]		
00313342		CREAM[0], FTT[0], SOL[0], USD[0.00], USDT[0]		
00313344		USD[0.00], USDT[129.87531519]		
00313345		BTC[0.00004082], CREAM-PERP[0], LEND-PERP[0], USD[1.52]		
00313346		EOSBULL[0.0405]		
00313347		NFT (299308999296523439/FTX Crypto Cup 2022 Key #22069)[1], NFT (461611333182825986/The Hill by FTX #45331)[1]		
00313350		ETH[0.06223604], ETHW[0.06223604], USDT[0.00000036]		
00313351		FTT[974562], USD[0.01], USDT[0], USDT-PERP[0]		
00313352	Contingent	1INCH[0.00000001], ALPHA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], COPE[3.99734], DASH-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], RAY[0], RAY-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SRM[33.3226071], SRM_LOCKED[114.27229588], SUSHI-20210326[0], SUSHI-PERP[0], USD[0.51], USDT[0], XLM-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00313353		APE-PERP[0], APT-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.02666807], GMT-PERP[0], HT-PERP[0], MOB-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRN-PERP[0], STG-PERP[0], USD[0.00], XMR-PERP[0], XRP-PERP[0]		
00313357		BNB-PERP[0], BTC[0.00007505], BTC-MOVE-20200912[0], BTC-MOVE-20200913[0], BTC-PERP[0], LINK-PERP[0], OXY-PERP[0], RSR[8.72633], SUSHI-PERP[0], SXP-PERP[0], TRUMPFE[0], USD[3.57], USDT[0]		
00313359		BNB[-0.00000055], BTC[0], ETH[0.00000482], ETHW[0.00000482], HT[0], SOL[0.00002093], TRX[0], USD[-5.72], USD[6.25639298]		
00313370		FTT[0.06329410], SOL[0], USD[1.31], USDT[0.00000001]		
00313371		HGET[0.03831], USDT[0]		
00313373		HGET[0.0226685], USD[0.00]		
00313374		AUDIO[668.39776102], BTC[0.00000543], ETH[0], ETHW[0.00097336], FTM[781], IMX[0.05506], LINK[53.97111283], MANA[1491.79168], MATIC[1193.10149241], MKR[36270712], USD[237.68], USDT[0]		
00313376		TRX-PERP[0], USD[15.40]		
00313379	Contingent	1INCH-20210625[0], 1INCH-20210924[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20210625[0], BNB-20210625[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-20211231[0], CHZ-PERP[0], COMP[0], COMP-20210326[0], COMP-PERP[0], COPE[0], CREAM[0], CREAM-20210625[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01200001], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[26.57656145], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GBT[1024.98399067], GLMR-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA2[16.40135035], LUNA2_LOCKED[38.26981748], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210625[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-20210625[0], SOL-PERP[0], SRM[0.00020553], SRM_LOCKED[1.1874313], SRM-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[956.51], USDT[0.00000003], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-20210326[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00313380		AMPL[0], AMPL-PERP[0], USD[0.45], USDT[18.45400509]		
00313384		AMPL-PERP[0], USD[0.00]		
00313385		ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[70], CREAM-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.003], ETH-PERP[0], ETHW[.003], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[218.000001], UNI-PERP[0], USD[1.07], USDT[0], USDT-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00313388		AAVE-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTM-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.12], USD[0.12], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00313389	Contingent	ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[1.84707007], BTC[0.51221545], DOGE[0], DOT-PERP[0], ETH[4.6648384], ETHW[.00022662], FTT[26.96209459], LUNA2[2.71286585], LUNA2_LOCKED[6.33002033], OMG-PERP[0], RAY-PERP[0], SOL[29.49060036], USD[16675.87], USDT[0]		
00313391	Contingent	AAPL-1230[0], APE-PERP[0], AR-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00737285], BNB-PERP[0], BTC[0.00000521], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-20200910[0], BTC-MOVE-20200912[0], BTC-MOVE-20200912[0], BTC-MOVE-20200913[0], BTC-MOVE-20200914[0], BTC-MOVE-20200917[0], BTC-MOVE-20200918[0], BTC-MOVE-20200919[0], BTC-MOVE-20200920[0], BTC-MOVE-20200927[0], BTC-MOVE-WK-0729[0], BTC-PERP[0], CEL[0], CEL-0930[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[6.85600826], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[50.41634411], FLM-PERP[0], FTT[236.06702452], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK[70605], LINK-20210924[0], LINK-PERP[0], LTC[.379], LTC-PERP[0], LUNC-PERP[0], MATIC[.3517945], MATIC-PERP[0], MTA[0.3444], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[.481216], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPY-1230[0], SRM[51786611], SRM_LOCKED[2.60213389], SRN-PERP[0], STEP[26803.3257205], SUSHI[33.59690933], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TSLA-1230[0], UBX[52937775], UBX_LOCKED[73.84725115], UNI-PERP[0], USD[16470.02], USDT[0.00000001], XMR-PERP[0], YFI[.0002417], ZIL-PERP[0]		
00313392		1INCH-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH[0], BNT-PERP[0], BOBA-PERP[0], BTC[-0.00000001], BTC-MOVE-20201206[0], BTC-PERP[0], BTT-PREP-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.05], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00313393		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEND-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[52.942914], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], REN-PERP[0], RENE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMOBULL[.0937], TOMO-PERP[0], TRXBULL[.00888], TRX-PERP[0], UNI-PERP[0], USD[0.69], USDT[.00828816], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00313395		AMPL[0], AMPL-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DAWN-PERP[0], DMG-PERP[0], HUM-PERP[0], USD[0.23], USDT[0]		
00313396		ETH[0], GENE[0], SOL[0], TRX[0], USD[0.00], USDT[0], XRP[0]		
00313400	Contingent	LUNA2[0.14302008], LUNA2_LOCKED[0.33371353], LUNC[31142.925336], USD[0.04]		
00313401		AMPL[0.04748590], USDT[0]		
00313403	Contingent	ADA-PERP[0], ALT-PERP[0], AMC[.00000001], BTC[0], BTC-PERP[0], DOGE[1244.42798197], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[150.00744780], FTT-PERP[0], LINKBULL[0], LINK-PERP[0], LTCBULL[0], LTC-PERP[0], NOKI[0], RAY[0], SHIB[0], SOL[50.06793928], SOL-PERP[0], SRM[0.13624274], SRM_LOCKED[.77926078], USD[0.32], USDT[0]		
00313406		LTC[1]		
00313407	Contingent	BNB[.00000001], DOT[10190.96468], SRM[.8515098], SRM_LOCKED[40.99074602], TRUMPFEWBIN[240320.6286], TRX[1.10196], USD[0.00], USDT[12.89178361]		
00313415		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BF_POINT[200], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-MOVE-0118[0], BTC-MOVE-0121[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[2042.04], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00313417		DOGE-PERP[0], ETH-PERP[0], ETHW[147.23800970], USD[130.82]		
00313418		BTC[0], BTC-20210326[0], BTC-PERP[0], LTC[0], LUA[0], SOL-PERP[0], USD[0.00], USDT[0.00495431]		
00313421		BTC[.00001179], MBS[286], USD[1.52]		
00313422	Contingent	APE-PERP[0], BNB[0], BTC[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT[0.11324763], LUNA2[0.00294989], LUNA2_LOCKED[0.00688308], OP-PERP[0], SOL[0], USD[0.23], USDT[0], USTC[.41757169]		
00313423		ARS[1980.00], BNB[0.04640043], BTC[0], BTC-PERP[0], ENS[.00070641], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[.00000001], SOL[0], TRX[.000001], USD[283.54], USDT[0]		BNB[.045507]
00313424		FTT[.095877], USD[0.01], USDT[0]		
00313426	Contingent	ATOM[.03], AVAX[0.06708200], DOGE[.79], DYDX[.00884451], ETH[0], EUR[0.00], GODS[.0907], GRT[.40764541], GRT-20211231[0], ICP-PERP[0], LUA[.07425], LUNA2[0.00488222], LUNA2_LOCKED[0.01139184], SOL[.000000002], TRX[.000001], USD[0.15], USDT[0], USTC[.691102]	Yes	
00313428		ADA-PERP[0], ATOM-PERP[0], BNB-BEAR[.0867], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0.00009973], USD[0.59], XLM-PERP[0], ZEC-PERP[0]		
00313429		BNB[.009], KIN[360664.25032078], NFT [359673362246839910/FTX Crypto Cup 2022 Key #12350][1], TRX[.000002], USD[60.96]		
00313431		USDT[.1]		
00313432		BTC[0]		
00313436		TRX[.000002], USDT[0]		
00313438		ATOMBULL[0.26981100], BTC[0.00000094], BTC-0624[0], BULL[0], DOGEBULL[0.9993], ETH-BEAR[0], ETHBULL[0.07464000], OLY2021[0], SUSHIBULL[8.9937], SXPBULL[0.65953800], TRX[0], USD[0.16], USDT[0.00000001], XRPBULL[8.99370000]		USD[0.04]
00313440	Contingent	1INCH[0], ALCX[0], ALPHA[0], BCH[0], BNB[0], BTC[0.00006376], DYDX[0], ETH[0], FTT[0], GRT[0], KNC[0], LTC[0], LUNA2[0.02400051], LUNA2_LOCKED[0.00600119], LUNC[5226.16225972], MATIC[0], RAY[0], ROOK[23.31020095], RUNE[159.20778686], SOL[0], STEP[.00000001], SUSHI[0], TRX[0], UNIO[0], USD[2485.01], USDT[0], USTC[0], XRP[0]		
00313442	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20201225[0], ADA-20210326[0], ADA-PERP[48997], AGLD[.09394372], AGLD-PERP[0], ALCX-PERP[0], ALGO-20201225[0], ALGO-20210326[0], ALGO-PERP[.41883], ALICE-PERP[0], ALPHA[79], ALPHA-PERP[0], ALT-PERP[.95.78199999], AMPL[1.40230157], AMPL-PERP[0], APE[.14272], APE-PERP[0], APT-PERP[.3241], ATOM-20201225[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[814.9], AXS[.3], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH[0.00064587], BCH-20201225[0], BCH-20210326[0], BCH-PERP[0], BIT[.23446806], BIT-PERP[0], BNB[0.00008964], BNB-20210326[0], BNB-PERP[.289.89999999], BSV-PERP[0], BTC[0.37674692], BTC-0325[0], BTC-0624[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0713[0], BTC-PERP[0.81639999], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20201225[0], COMP-20210326[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DASH-PERP[0], DEFIPERP[.66.30699999], DOGE[825.35729], DOGE-PERP[396787], DOT-20201225[0], DOT-20210326[0], DOT-PERP[3611.50000000], DYDX[.35], DYDX-PERP[.20000], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20201225[0], EOS-20210326[0], EOS-PERP[13000.30000000], ETC-20201225[0], ETC-PERP[0], ETH[-0.27635032], ETH-1230[0], ETH-20201225[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[40.34899999], ETHW[0.00113407], EUR[9.84], EXCH-PERP[0], FIL-20201225[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[113564.60430593], FTT-PERP[.11905.7], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GMX[58.9092986], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KBT-PERP[0], KLUNC-PERP[.15161], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[0.19837261], LOOKS-PERP[0], LRC-PERP[0], LTC-20201225[0], LTC-20210326[0], LTC-PERP[0], LUNA2[0.01480495], LUNA2_LOCKED[0.03454488], LUNA2-PERP[0], LUNC-PERP[.15662999.9999993], MANA-PERP[0], MASK-PERP[0], MATIC[0.87964131], MATIC-PERP[20404], MID-20201225[0], MID-20210326[0], MID-PERP[.49.878], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[6067.69999999], NEO-20201225[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP[.08212763], PERP-PERP[0], PSY[5000], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[.02], RUNE-PERP[0], SAND-PERP[0], SHIB[94760], SHIB-PERP[1623000000], SHIT-20201225[0], SHIT-20210326[0], SHIT-PERP[.31.811], SKL[9604], SKL-PERP[0], SLP-PERP[0], SNX[.1], SNX-PERP[.3477.19999999], SOL[0.22378632], SOL-PERP[592.01999999], SPELL-PERP[0], SRM[395.38261577], SRM_LOCKED[64344.05229009], SRM-PERP[0], SRN-PERP[0], STX-PERP[135324], SUSHI[1.066125], SUSHI-PERP[0], SWEAT[76.17003], SXP-PERP[0], THETA-20201225[0], THETA-20210326[0], THETA-PERP[0], TRU-PERP[0], TRX[.000061], TRX-20201225[0], TRX-20210326[0], TRX-PERP[265783], UNI-PERP[0], USD[1405751.30], USDT[10000.02606115], USDT-0325[0], USDT-0624[0], USDT-20210326[0], USDT-20210625[0], USDT-20210924[0], USDT-20211231[0], USDT-PERP[0], USTC[2.09571227], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[.147025], XRP-20201225[0], XRP-20210326[0], XRP-PERP[37212], YFI-20201225[0], YFI-20210326[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[20594]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00313443	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20201123[0], BTC-MOVE-20201129[0], BTC-MOVE-20201207[0], BTC-MOVE-20201208[0], BTC-MOVE-20201215[0], BTC-MOVE-20201216[0], BTC-MOVE-202010102[0], BTC-MOVE-202010128[0], BTC-MOVE-WK-20201127[0], BTC-MOVE-WK-20201211[0], BTC-MOVE-WK-202010129[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-20120326[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT[94.96], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.18637725], LUNA2_LOCKED[0.43488026], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-OVER-TWO[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX-20210326[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.71], USD[0.79829666], USDOT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00313447		USD[0.00], USD[0.000631]		
00313448		BTC[0.00009933], ETH[0.01199772], ETHW[0.01199772], FTT[0.199962], TRX[0.819975], TRXBULL[0.0375319], USD[9.67], XRP[50.97435]		
00313452	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0.27520348], ANC-PERP[0], ATLAS[0.780562501], ATLAS-PERP[0], AVAX[0.0455395], AVAX-PERP[0], AXS[0.06992775], AXS-PERP[0], BAT[1.25988546], BAT-PERP[0], BCH[0.00053741], BCH-PERP[0], BNB[0.00941503], BOBA[0.0400895], BOBA-PERP[0], BTC[0.00005491], BTC-PERP[0], C98[0.052015], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COPE[0.01255], CRO-PERP[0], CVX[0.0744355], DEF1-PERP[0], DOGE[0.90063972], DOGE-PERP[0], DOT[0.081969], DOT-PERP[0], DYDX[0.03462334], DYDX-PERP[0], ENJ[0.01896], ENJ-PERP[0], ETC-PERP[0], ETH[0.00053176], ETH-PERP[0], ETHW[0.00053177], FIL-PERP[0], FTM[0.7381914], FTM-PERP[0], FTT[35.45846386], FTT-PERP[0], GMT-PERP[0], GRT[0.1291425], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB[2.8617], KSHIB-PERP[0], LINA-PERP[0], LINK[0.06449795], LINK-PERP[0], LOOKS-PERP[0], LRC[0.2530725], LTC[0.00903747], LTC-PERP[0], LUNA2[0.00494135], LUNA2_LOCKED[0.01152983], LUNC[0.00902245], LUNC-PERP[0], MANA[0.6564325], MANA-PERP[0], MAPS-PERP[0], MATIC[0.731125], MATIC-PERP[0], MER-PERP[0], NEAR[0.05842875], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], POLIS[6.80774704], POLIS-PERP[0], RAMP[447.2225], RAY[5912625], RAY-PERP[0], REEF-PERP[0], RUNE[0.012515], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00441129], SOL-PERP[0], SRM[1.22282922], SRM_LOCKED[4.98612534], SRM-PERP[0], STEP[0.07620151], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SWEAT[88], SXP[0.02292926], SXP-PERP[0], THETA-PERP[0], TRUMP2024[0], TRX[0.9723734], TRX-PERP[0], USD[138.67], USD[57661.77938906], USDOT-PERP[0], USTC[0.6994675], USTC-PERP[0], WRX[0.0546288], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00313455		ALGOBULL[9330594.98465], ATOMBULL[0], BVOL[0], ETH[0], ETHW[0], FTT[4.69463087], MATICBULL[0], RAMP[2], SXPBULL[8167.8077515], USD[0.00], USD[230.14027501], VETBULL[0], XRPBULL[100000], XRP-PERP[0]		
00313456	Contingent	1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.08231011], LUNA2_LOCKED[0.19205693], LUNC[17923.200838], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.08], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00313457	Contingent	BCH[0.0008991], BCHA[0.0008991], BEAR[73.4], DOGE[0.1485], LUNA2[16.60354858], LUNA2_LOCKED[38.74161335], LUNC[3615457.66], MATIC[9.84], SHIB[87740], TRX[0.00148], USD[0.00], USD[65339.73612871]		
00313458	Contingent	ASD-PERP[0], BTC[0], CLV-PERP[0], ETH[0.00044777], FLOW-PERP[0], FTT[114.09995091], FTT-PERP[0], KSM-PERP[0], LUNA2[0], LUNA2_LOCKED[0.08431139], MATIC[0], NFT[511297343585056356/NFT][1], TRX[0.00109], USD[0.07], USD[0.24479882], USTC-PERP[0]		
00313460		AMPL[0.13185760], ETH[0], USD[0.02575681]		
00313461		TRX[31], USD[0.00], USD[1.46350496]		
00313462		AMPL[0.05674656], BIDEN[0], USD[0.13]		
00313469		ATLAS[639.8784], SOL[0], STARS[0], USD[1.14], USD[0]		
00313470		BTC-PERP[0.2045], USD[1724.46]		
00313471		STEP[86.8], USD[0.06], USD[25.63039050]		USD[25]
00313472		AMPL-PERP[0], USD[9.94]		
00313473	Contingent	1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], ALCX[0.00000001], ALICE-PERP[0], ALPHA[0.00000001], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL[276.89370755], BAL-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT[0.09709257], BTC[2.72690834], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[4.51687711], ETH-PERP[0], ETHW[4.51687710], FTM-PERP[0], FTT[1001.29739071], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[0.698901], RAY-PERP[0], ROKK[0.0017524], ROKK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[77900], SRM[32.56607692], SRM_LOCKED[368.61058986], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[7329.66], USD[215.89824900], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0]		BNT[0.07380208]
00313476	Contingent	ADABULL[0], ADA-PERP[0], APT[0.9986], BTC[0.00009968], DOGEBEAR2021[0], FLOW-PERP[0], FTT[2.8994], KAVA-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.01066], LUNC-PERP[0], NFT[502735264961579340/The Hill by FTX #43802][1], THETABULL[0], THETA-PERP[0], TRX[8.001072], USD[0.55], USD[2.86174465]		
00313477		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.37684733], ICP-PERP[0], LUNC-PERP[0], MINA-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00313478		BCH-PERP[0], DOGE-PERP[0], LTC[0.0145656], USD[0.01], USD[0.00494782]		
00313480		BTC[0.00003782], BTC-PERP[0], ETH[0.76567317], ETH-PERP[0], ETHW[0.76567317], FTT[0.00000086], USD[1.25]		
00313483		BTC[0], LINKBULL[0.00008781], SXPBULL[0], USD[0.00], VETBULL[0]		
00313487	Contingent	AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], BTC[0.01266532], COPE[0], DEF1-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], FXS[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.20068294], LUNA2_LOCKED[2.80159354], MNGO-PERP[0], RAY-PERP[0], SLND[0], SOL[0], SOL-PERP[0], SRM[8.85039901], SRM_LOCKED[48.71413607], SRM-PERP[0], SUSHI-PERP[0], TULIP[0], UNI-PERP[0], USD[0.00], USD[0.0000041], XLM-PERP[0], XRP-PERP[0]		
00313489		BTC[0], LTC[0.00257754], RAY[0.99069], SOL[0.007492], TOMO[0.97929], USD[0.65]		
00313490		ADA-1230[0], ADA-PERP[0], BTC[0.17], BTC-1230[0], BTC-PERP[0], CHZ-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETH-1230[0], ETH-PERP[0], FTT[0.0000001], SOL-1230[0], SOL-PERP[0], USD[8.47], USD[205.63032566], USDOT-PERP[0], XRP-1230[0], XRP-PERP[0]		
00313492		BCH-PERP[0], USD[0.94], USD[0]		
00313495		HGET[0.045877], USD[0]		
00313496		ETH[0], HT[0], TRX[0.000001], USD[0]		
00313497		BTC[0], BTC-PERP[0], USD[1.97]		
00313501		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-MOVE-WK-20210730[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.03638608], FTT-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], REN-PERP[0], ROKK[0.0009978], ROKK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.000002], TRX-PERP[0], USD[0.64], USD[0.00000001], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00313503		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], DA[0.00080248], DOGE-PERP[0], DOT-PERP[0], ETH[0.00072611], ETH-PERP[0], ETHW[6.78], EUR[0.84], FIL-PERP[0], LUNC-PERP[0], SOL-PERP[0], STEPI[0.00000001], SUSHI-PERP[0], TRX[581125], UNI-PERP[0], USD[2485.62], USD[0.00000001], USTC-PERP[0], XRP-PERP[0]		
00313504		USD[0.00000020]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00313505		BEAR[5.909465], BTC[0], ETHBEAR[8975.2263], ETHBULL[0.00002863], SOL[.07], USD[0.11], USDT[1.95305295]		
00313506		BTC-PERP[0], USD[0.00], XRP[.01934351]		
00313508		BULL[0.00012497], DOGEBEAR[648025.86], DOGEBULL[0], ETHBEAR[715.2], ETHBULL[0], FTT[0.07443580], USD[0.14], USDT[0]		
00313509		ADABULL[217.58534], ASDBULL[3630000], ATOMBULL[8932], BALBULL[1097780.4], BCHBULL[4056], BNBULL[.007352], BSVBULL[13000000], BULL[.7225022], COMPBULL[6940000], DEFIBULL[1860.2314], DOGEBULL[8.568], EOSBULL[2599480], ETCBULL[7.856], ETHBULL[47.76353726], FTT[1.00997], GRTBULL[9222210], KNCBULL[98.68], LINKBULL[709.16], MATICBULL[188072.558], MATIC-PERP[0], MKRBULL[17698], SXPBULL[81000000], THETABULL[57681.42], TOMOBULL[28994200], USDI[24.87], USDT[0.03174199]		
00313510		USD[106.09]		
00313511		ASD-PERP[0], BNB[0], BTC[0], BTC-MOVE-20210219[0], BTC-PERP[0], DOGE-PERP[0], FTT[.00000001], LEOBULL[0], USD[0.00], USDT[0.00423836]		
00313512		AMPL-PERP[0], BSV-PERP[0], BTC-PERP[0], ETHBEAR[3799.24], FLM-PERP[0], LTC-PERP[0], OMG-PERP[0], SXP-PERP[0], USD[0.28], USDT[0.00905245], YFI-PERP[0]		
00313518		ADABULL[0.00000084], AMPL[0], BCHBULL[.001253], BSVBULL[.4597], DOGEBEAR[366.2], DOGEBULL[.0000809], FTT[0.11064795], MATICBULL[.0005579], THETABULL[0.00000708], TRUMPFEB[0], USD[4.21], USDT[0], XLMBULL[0.00009841], XRPBULL[29.751063], XTZBULL[.0005546]		
00313519		AUD[0.00], FTT[0.00003795], USD[0.00], USDT[0]		
00313523	Contingent, Disputed	CREAM-PERP[0], SUSHI-PERP[0], USD[0.00]		
00313524		BTC[0], USD[0.91]		
00313528		BALBULL[.45769543], BSVBEAR[.6966], BSVBULL[.6219265], USDT[0.01041737], XRPBULL[0.00066236]		
00313529		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[1.40867055], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], USD[3.29], USDT[38.65524100], XRP-PERP[0]		
00313530		USDT[0]		
00313531		BULL[0], ETH[.0009775], ETHBULL[0], ETHW[.0009775], USD[0.00]		
00313533	Contingent	BNB[0], BTC[0], ETC-PERP[0], ETH[0.00135311], ETHW[3.11598439], FTM[20858.877307], FTT[.053754], LINK[.1079825], LUNA2[0.00069847], LUNA2_LOCKED[0.00162977], LUNC[152.09398748], OKB-PERP[0], USD[0.00], USDT[0], XRP[.461008]		
00313534		ETH[.00097425], ETHW[0.00097425], MTA[5.9958], SOL[.9985], USD[0.13], USDT[3.95567346]		
00313535		USD[0.00], USDT[0.00000001]	Yes	
00313536		ETHBEAR[723.9765], USD[0.00]		
00313537		ETHBEAR[500], LTC[.00946211], TOMOBEAR[50966.085], USD[0.26]		
00313542	Contingent	APE-PERP[0], ATLAS[2.2], BTC[.00329934], BTC-PERP[0], ETH[.2439512], ETH-PERP[2.765], ETHW[.2439512], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007372], NEAR-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], TRX[.000001], USD[1022.63], USDT[0.00000001]		
00313543		USD[5.00]		
00313546		USD[0.00], YFI[0]		
00313551	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO[29.979], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[.939], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], LEND-PERP[0], LUNA2[0.11833728], LUNA2_LOCKED[0.27612033], LUNC[10489.65], LUNC-PERP[0], MATIC-PERP[0], OXY[.9986], SHIT-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM[215], UNI-PERP[0], USD[2782.99], USDT[0.04503062], USTC[9.93217328], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00313552		AAVE-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BTC-20201225[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENS[.00000001], ETH[0.91088314], ETH-PERP[0], ETHW[0.91088314], FIL-PERP[0], MTA-PERP[0], OMG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], XRP-PERP[0]		
00313554		USD[0.01]		
00313555		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX[.6], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.65759849], BTC-PERP[0], CAKE-PERP[0], DEFİ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.60801472], ETH-PERP[0], EURT[1649.41205258], FTT[52.971405], FTT-PERP[0], GMT-PERP[0], KIN[1], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], PAXG[5.36773587], SOL[33.14], SOL-PERP[0], SRM-PERP[0], USD[157034.89], USDT[55.99292521], USTC-PERP[0]		
00313556	Contingent	BEAR[772157], BNB[0.27189297], LUNA2[0.18385489], LUNA2_LOCKED[0.42899475], LUNC[40034.7904905], USD[2.16], USDT[0.00000001]		BNB[.271821], USD[2.15]
00313564	Contingent	AVAX[0], AVAX-PERP[0], BNB[0.00000001], BTC[0.18163139], BTC-PERP[0], BULL[0.62346706], COPE[115.018515], DA[0], DOGE[2443.60398354], ETH[1.14098177], ETH-PERP[0], ETHW[1.62498175], FIDA[302], FTT[26.992575], KNCBULL[0], KSHIB[21970], LTCBULL[0], LUNA2[2.04644082], LUNA2_LOCKED[4.77502858], LUNC[189137.63922218], NFT (34449355589688719/FTX EU - we are here! #265000)[1], NFT (456545071203187943/FTX EU - we are here! #265040)[1], NFT (481650587288194439/FTX EU - we are here! #264990)[1], RSR-PERP[0], SLND[20], SOL[16.84691342], SOL-PERP[0], SRM[13.6], STEP[5935.9], SXPBULL[0.00000004], UNI-PERP[0], UNISWAP-PERP[0], USD[17399.34], USDT[47.16340961], VETBULL[0], VET-PERP[0], XRP[531.51442132], XRP-PERP[0]		BTC[.0729646], DOGE[1004.30148962], SOL[6.47808694], USD[3725.70], XRP[233.25709402]
00313566		BULL[0.00000088], DOGEBEAR[886268.0035], ETHBULL[0.00000255], TRXBULL[11.5578036], USD[0.22], USDT[0]		
00313567	Contingent	BNB[.00580505], FTT[0.09899471], IMX[.075167], LUNA2[0.04822134], LUNA2_LOCKED[0.11251647], LUNC[10500.3], TRX[.000031], USD[0.07], USDT[0]		
00313571		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-20201022[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000016], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00313574		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DEFİ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00983967], ETH-PERP[0], ETHW[.00983967], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.50], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00313577		ASD-PERP[0], BTC[0.00000009], CEL-PERP[0], ETH[0], ETHW[0], PUNDIX-PERP[0], REAL[.00157204], USD[0.00], USDT[0]		
00313578	Contingent	BAO[278.01], BTC[.102], EDEN[23468.805496], FTT[862.41599775], HOLY[.035707], REAL[2151.2109985], ROOK[0], SECO[.92685], SRM[6.56230587], SRM_LOCKED[129.93917279], TRX[.000059], USD[777.20], USDT[0], XPLA[8530.0294]		
00313583		BTC-PERP[0], DOT-PERP[0], FIL-20201225[0], FIL-PERP[0], HT-PERP[0], SUSHI-PERP[0], USD[1.74]		
00313585	Contingent	ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[8000], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BLT[100], BNB[0], BNB-PERP[0], COMP-PERP[0], COPE[400.97834], CRO-PERP[0], CRV-PERP[0], DFL[40], DOGE[101.78349676], DOGE-PERP[0], DYDX-PERP[0], EDEN[210.083755], EDEN-PERP[0], ETH[0], ETH-PERP[0], FIDA[.97834], FIDA-PERP[0], FLOW-PERP[0], FTM[499.94585], FTM-PERP[0], FTT[175.090842], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.35322001], LUNA2_LOCKED[0.82418002], LUNC-PERP[0], MANA-PERP[0], MATIC[.358573], MATIC-PERP[0], MKR[0.00099870], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS[10], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[111.98106536], SRM_LOCKED[.00672054], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TRU[3.964983], TRX[115.00851237], USD[4404.45], USDT[21838.39908353], USTC[50], WAVES-PERP[0], XRP[800], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		DOGE[99.98195], TRX[99.981951]
00313589		LUA[.0987], MER[6.88], TRX[.000002]		
00313590	Contingent	ADABULL[0.00000777], BTC[0], LOOKS-PERP[0], LUNA2[1.14787638], LUNA2_LOCKED[2.67837823], LUNC[249952.5], USD[0.00], USDT[0]		
00313591		TRX[0], USDT[0.00001181]		
00313594		USD[0.21]		
00313596		USD[0.00], USDT[0]		
00313597		ETH[0], FTT[427.21658217], NFT (349700676380003067/FTX EU - we are here! #127959)[1], NFT (413878892586447575/FTX EU - we are here! #127867)[1], NFT (431421535000667389/FTX EU - we are here! #128068)[1], USD[0.00], USDT[0.00000898]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00313601		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BITTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT[0.07409], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00007979], ETH-PERP[0], ETHW[0.00007979], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRTBULL[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG[0.3396], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.1006], TRX-PERP[0], UNI-PERP[0], USD[0.65], USD[0.29373328], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00313603	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ACB-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGOBULL[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AMZN-20201225[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-20201225[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[0], BCH-PERP[0], BNB-BEAR[992300], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CEL[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMPBULL[0], COMP-PERP[0], COPE[0.00000001], CREAM[0], CREAM-PERP[0], CRV-PERP[0], CVC[0.00000001], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000061], ETH-PERP[0], ETHW[0.00000059], FIL-PERP[0], FLM-PERP[0], FTM[0.64980314], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], GALA-PERP[0], GME-20210326[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.31827021], LUNA2_LOCKED[0.74263050], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MSTR-20201225[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SLRS[0], SNX-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.17194366], TRX-PERP[0], UNI-PERP[0], USD[2.09], USD[0.00000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00313604		USD[0.00], USD[4.32230117]		
00313611	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[0.889746], CREAM-PERP[0], CRV[742.6721775], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00096689], ETH-PERP[0], ETHW[0.00096689], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[152.30708948], FTT-PERP[0], GRT[0.6452575], GRT-20210625[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MTA-PERP[0], QTUM-PERP[0], QTUM-PERP[0], RAY[0.980586], RAY-PERP[0], REEF[12532.49481], REN-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.72750305], SOL-PERP[0], SRM[0.63849193], SRM_LOCKED[2.42150807], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USDC[0.02], USD[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00313614	Contingent, Disputed	1INCH-PERP[0], AAPL-20210326[0], AKRO[0.335], AMD-20210326[0], AMZN-20210326[0], ARKK-20210326[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0.00000641], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.96225], FTT-PERP[0], GOOG-20210326[0], GRT-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NFX-20210326[0], NVDA-20210326[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SPY-20210326[0], SQ-20210326[0], SRM-PERP[0], THETA-PERP[0], TRX[0.000005], USD[1.69], USD[0], USD-20210326[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00313615	Contingent, Disputed	ICP-PERP[0], USD[0.06], USD[0.00042895]		
00313619		USD[100.00]		
00313621		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALTBULL[0.93682197], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20200925[0], AVAX-20201225[0], AVAX-PERP[0], AXS[0.004327], BADGER-PERP[0], BAL-20201225[0], BAL-PERP[0], BAO-PERP[0], BCH-20201225[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-HASH-2020040[0], BTC-MOVE-0126[0], BTC-MOVE-WK-0126[0], BTC-MOVE-WK-20211022[0], BTC-PERP[0], CAKE-PERP[0], COMP-20201225[0], COMP-PERP[0], CREAM-20201225[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-20201225[0], DEFI-PERP[0], DMG-20201225[0], DMG-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DRGN-20201225[0], DRGN-20210625[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-20201225[0], ETC-PERP[0], ETH[0.00005270], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00005270], EXCH-20201225[0], EXCH-PERP[0], FIL-20201225[0], FIL-PERP[0], FLM-20201225[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX[158.498985], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-20201225[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-20200925[0], MTA-20201225[0], MTA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT [472741193540387081/FTX Swag Pack #485][1], OKB-20201225[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-20201225[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0.00000001], SHIB-PERP[0], SHIT-20201225[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-20201225[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20201225[0], THETA-20210326[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-20201225[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[183.12], USD[0.00400002], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00313623		BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], MATIC-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[14.54], WAVES-PERP[0]		
00313625		0		
00313627		SUSHI-BEAR[0.00004394], USD[77.90]		
00313628		AAVE[5.5596979], ADABULL[4.28415677], BSVBULL[45502030.47736], DOGEBULL[22.3], ETHBULL[1.05300000], FTT[0], OKBBULL[11.42135593], THETABULL[131.8], USD[0.12], USD[0]		
00313630		BTC-PERP[0], ROOK[0.00078767], USD[0.00], USD[1.07183149], XRP[750417]		
00313635		BTC-PERP[0], ETH-PERP[0], FTT[10], OXY[05077], USD[0.02], USD[0.00000001]		
00313637	Contingent, Disputed	ETH-PERP[0], FTT[10.5], USD[0.00]		
00313638		BTC-PERP[0], ETH-PERP[0], FTT[10.2], USD[13.92], USD[0]		
00313639		ETH[0.00000001], ETHW[0.00000001], FTT[0.04518135], USD[0]		
00313640		DOGE[44], USD[1429.43], USD[0], USTC-PERP[0]		
00313641		USD[0.05], USD[0]		
00313643		BTC-PERP[0], ETH-PERP[0], FTT[1], USD[0.08], USD[0]		
00313644		BTC-PERP[0], ETH[0.15800002], ETHW[0.15886506], TRX[0.00013], USD[0.00], USD[302.26702857]		
00313645		1INCH-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-20210109[0], BTC-MOVE-20210122[0], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OKB-PERP[0], PROM-PERP[0], REN-PERP[0], ROOK-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.13], USD[0], XRP-PERP[0], YFI-PERP[0]		
00313647		BTC-PERP[0], DOGE[5], ETH[0], ETH-PERP[0], FIDA[4.99335], FTT[10.1], TRX[0.00002], USD[0.00], USD[0.00000001]		
00313649	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALEPH[0.63332204], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS[1.12485348], ATLAS-PERP[0], ATOM-0325[0], ATOM-1230[0], ATOM-PERP[0], 305.19000000], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-20201225[0], BNB-PERP[2], BSV-PERP[0], BTC[0.19859590], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0.3023], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210111[0], BTC-MOVE-20210605[0], BTC-MOVE-20210722[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-1111[0], BTC-MOVE-WK-20210604[0], BTC-MOVE-WK-20210618[0], BTC-MOVE-WK-20210702[0], BTC-MOVE-WK-20210723[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], 47049999], BVO[0], CAKE-PERP[0], CHZ-PERP[0], COMP-20201225[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.07026899], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[8.48710255], ETH-0325[0], ETH-1230[7.74], ETH-PERP[7.5], ETHW[0.00050447], EUR[12.08], FIL-20201225[0], FIL-PERP[0], FTM-PERP[0], FTT[160.51046022], FTT-PERP[170], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LEND-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[481.970351], LUNC-PERP[0], MAPS[0.908673], MATIC-PERP[0], MER-PERP[0], MKR[1.00000244], MKR-PERP[0], 3.09999999], NEAR[0.0005535], NEAR-PERP[0], NEO-PERP[0], NEXO[5.2222], ONE-PERP[0], ONT-PERP[0], OXY[0.13914], OXY-PERP[0], POLIS[0.05121136], POLIS-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20201225[0], SOL-PERP[20.37999999], SPELL-PERP[0], SRM[16.79080595], SRM_LOCKED[510.08892438], SRM-PERP[0], STEP[0.06959066], STEP-PERP[0], SUSHI-20201225[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[78.59999999], UNI-20201225[0], UNI-PERP[0], USD[4903.19], USD[0], USTC-PERP[0], WBTC[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00313653		AMPL[0]		
00313654		BTC[0], BTC-20210326[0], BTC-MOVE-WK-20201023[0], BTC-MOVE-WK-20201113[0], BTC-MOVE-WK-20201120[0], BTC-PERP[0], BULL[0.00001000], USD[0.11], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00313656	Contingent	AVAX-PERP[0], BTC[0.00001478], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0.34787250], DYDX-PERP[0], ETH[0.00054221], ETH-PERP[0], ETHW[0.00033963], FTM[.46362], FTT[0.07404253], FTT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00940512], LUNC-PERP[0], RAY-PERP[0], SOL[.0054022], USD[27648.48], USDT[0.00900000]		
00313659		ALTBEAR[108.53], CHZ[4.79638988], ETH[0.00060885], ETHBULL[0], ETHW[0.00060885], MATH[0.03816000], NFT (322938235106157384/FTX AU - we are here! #40870)[1], NFT (503879815178953785/FTX AU - we are here! #40673)[1], UBX[T.6033834], USD[-1.27], USDT[15.56428625]		
00313660		MATIC[685532.43], MOB[7.47], USD[986917.99]		
00313665		ETH[0.00832901], ETHW[0.00832901], USD[0.20], USDT[.3828594]		
00313673		BNB[0], TRX[.000003], USD[-0.01], USDT[.02837]		
00313674		BNB-PERP[0], USD[-93.14], USDT[500]		
00313682		BRZ-PERP[0], BTC-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH-PERP[0], HT-PERP[0], OKB-20210326[0], OKB-20210625[0], OKB-PERP[0], OMG-20210625[0], OMG-PERP[0], TRX[.000002], USD[0.91], USDT[.7183501]		
00313685		BTC[.00002952], DOGE-PERP[0], ETH[.00097], ETH-PERP[0], ETHW[.00097], RAY[.946614], USD[0.00], USDT[0]		
00313689		1INCH[0.62710905], FTT[10.19808328], HT[18.70588589], ONT-PERP[0], SKL[250], TRUMPFEWIN[1236], TRX[2696.56010624], USD[307.16], USDT[-312.69769913]		1INCH[.594799], HT[17.031554], TRX[2354]
00313690		ADA-PERP[0], BTC-20210924[0], BTC-PERP[0], DOGE[0], ETH[.0003282], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.0003282], FTM-PERP[0], FTT-PERP[0], HKD[0.00], HUM-PERP[0], LUNC-PERP[0], TRX[0.93904057], TRX-PERP[0], USD[18023.02], USDT[0.00000001], YFI-PERP[0], YFI-PERP[0]		
00313693		USD[25.00]		
00313694	Contingent	ADABULL[0.00009195], ALGOBULL[10473.65], ASDBULL[.079403], ATOMBULL[.9032212], BCHBEAR[.98], BNB[.00000001], BNBBULL[0.00098409], BTC[.00013903], BULL[0.00000411], COMPBULL[.006566], DOGE[.0345], DOGEBEAR[839412], DOGEBEAR2021[0.00090471], DOGEBULL[0.00073971], EOSBULL[.0513], ETCBULL[0.01759150], ETH[0.00047378], ETHBEAR[100000], ETHBULL[0.00086655], ETHW[0.00047377], EXCHBULL[.00000673], FB-20211231[0], FTM[.64236381], FTT[87.285062], GRTBULL[.07084944], HTBULL[0.16209765], KIN[9614], KNCBULL[.16281922], LTCBULL[.79912], LUNA2[2.04088333], LUNA2_LOCKED[4.76206110], MATICBULL[.827473], MKRBULL[.00160162], OKBBULL[0.00066749], SUSHIBULL[1737.17049], SXPBULL[.1681842], THETABULL[.00011502], TOMOBULL[53.62761], TRX[15.462625], TRXBULL[19.496], UNISWAPBULL[.0000416], USD[0.11], USDT[2.53505313], USTC[.944], VETBULL[0.08936011], XLMBULL[0.14433734], XRPBEAR[9438], XRPBULL[3.1188222], XTZBULL[.083215]		
00313698		BTC[0.00029853], BTC-PERP[.0003], USD[-6.47], USDT[181.60593897], USDT-PERP[0]		
00313701		DOT-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.04], USDT[.008575], XTZ-PERP[0]		
00313709		BTC[0.00608839], ETH[0], GRT[1], HBB[47.7707006], TRX[1.000001], USD[0.58], USDT[.00775539]	Yes	
00313710	Contingent	ALGO[.2913744], ALGOBEAR[3089.493], BEAR[.81646], BTC[0], BTC-PERP[0], COMPBEAR[19.9202], KIN[0], LTC[.00018041], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0081112], NFT (360196115014496777/FTX EU - we are here! #126428)[1], SHIB-PERP[0], SUSHIBEAR[91820.50000000], SUSHIBULL[1507340.54900000], TRX[0.21710409], TRXBEAR[9.9601], USD[0.02], USDT[0.76049765], XRP[0]		
00313711		ADA-0325[0], AR-PERP[0], ATOM-0325[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[-0.0423], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CREAM-20200925[0], CREAM-20201225[0], CREAM-PERP[0], DOT-0325[0], FIL-0325[0], FIL-20201225[0], LUNC-PERP[0], SOL[.00254488], UNI-20200925[0], UNI-20201225[0], UNI-PERP[0], USD[1056.07]		
00313714	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00313716	Contingent	ADA-PERP[0], ALICE-PERP[0], ATLAS[8180], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BOBA[101.464994], BOBA-PERP[0], BTC[0.00000002], BTC-20210625[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFIBULL[0.00925829], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[40], DYDX-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[285.23445945], FTT-PERP[0], LEO-PERP[0], LTC[0], LTC-PERP[0], LUNA2[2.69891648], LUNA2_LOCKED[6.29747179], LUNC[384909.5655943], LUNC-PERP[0], NEAR-PERP[0], OMG[101.464994], OMG-PERP[0], OXY[501.360384], OXY-PERP[0], RAY[101.9055855], RAY-PERP[0], RUNE-PERP[0], SAND[70.00085], SAND-PERP[0], SHIB-PERP[0], SNX[.87099], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[20000.1], SRM[13.58329238], SRM_LOCKED[136.17670762], STEP[330.5016525], SUSHI-PERP[0], USD[2.31], USDT[0], USDT-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00313718		AMPL[0], BSVBULL[10424945.3262], ETHW[20.136], LTC[0], USD[0.00], USDT[0.00000038]		
00313722		AGLD-PERP[0], AMPL[0], AMPL-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.04743529], LINK-PERP[0], SHIB-PERP[0], STEP[62.9874], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.13], XRP-PERP[0]		
00313723	Contingent	APE[.0946], BTC[0.00000086], ETH[.0002326], ETHW[0.00023260], FB[.01], FTT[.0596518], FTT-PERP[0], HMT[.58722244], LUNA2[0.00847113], LUNA2_LOCKED[0.01509930], NFT (360387182856177111/FTX AU - we are here! #35308)[1], NFT (419052862833106912/FTX AU - we are here! #35385)[1], SRM[.17029815], SRM_LOCKED[26.82970185], STG[.99742054], TRX[.001623], TRX-PERP[0], USD[28.16], USTC[.91602], USTC-PERP[0]		
00313724		FTT[0.12053343], PERP[.00000001], ROOK[.00000001], USD[3.21]		
00313725		ADABULL[0.00007486], ALGOBULL[104.31], BAO-PERP[0], BCHBULL[1.0567], BSVBULL[4099.2], BSV-PERP[0], BULL[0.00000001], DENT[99.37], ETHBEAR[195380], ETHBULL[0.00000001], FTT[0.01103415], LINKBEAR[84440850], LINKBULL[.10994503], LINK-PERP[0], SUSHIBULL[101.0517], THETABEAR[7090130], THETABULL[0.00020168], USD[0.07], USDT[0.00591901], VETBULL[.0000874], XRPBULL[27.462295], XTZBULL[.0009258]		
00313727		BTC-PERP[0], USD[0.01], USDT[.08994015]		
00313729		USD[97.86]		
00313730		BULL[0], ETHBEAR[237.43345], ETHBULL[0], LEOBEAR[0], LINKBULL[0], SXPBULL[3396.72978291], THETABULL[0], USD[0.20], USDT[0.00000001]		
00313731	Contingent	APE-0930[0], APE-PERP[0], ATOM-PERP[0], BAO[46186.21839985], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SRM[1.2670185], SRM_LOCKED[99.8065068], SRM-PERP[0], SRN-PERP[0], TOMO-PERP[0], TRX[.000002], UNI-PERP[0], USD[4.57], USDT[0.00922442]		
00313733		FTT[.999335]		
00313735		FTT[.00000001]		
00313736		BTC-MOVE-20200927[0], BTC-MOVE-20200928[0], USD[0.10], YFI-PERP[0]		
00313737		DAI[.05939858], FTT[25.095231], LUNC-PERP[0], NFT (302361010079720978/FTX EU - we are here! #259418)[1], NFT (451633932920567847/FTX EU - we are here! #259435)[1], NFT (453907111498042532/The Hill by FTX #18940)[1], NFT (572340612541009106/FTX EU - we are here! #259429)[1], USD[103.05], USDT[33.64877702], USDT-20200925[0]		
00313742		FTT[.095877], USD[0.00], USDT[0]		
00313743		BNB[0], BTC[0.00121659], CEL[0.37217156], CEL-PERP[0], DOGEBULL[0], ETH[0], FTT[25.68364749], FTT (372344447402467044/FTX AU - we are here! #28908)[1], NFT (49715443082432602/FTX AU - we are here! #13539)[1], NFT (621335284957339772/Montreal Ticket Stub #1181)[1], NFT (567288885210128854/FTX AU - we are here! #13549)[1], OXY[.3649915], SOL[1.54327095], SXP[0], SXPBULL[0], USD[20.10], USDT[0.00000001]	Yes	
00313751	Contingent	ADA-PERP[0], ALTBULL[659.37107394], AMPL[0], AMPL-PERP[0], ATOMBULL[763826244.5], BTC[0.00000002], BULL[11.40851797], BULLSHIT[618.83211149], CUSDTBULL[0], FTT[0.00000002], IBVOL[0.00000001], LEOBULL[0.97920184], LUNA2[0], LUNA2_LOCKED[11.12514006], SPY[0.25628772], SUSHIBULL[19818389286], TRYBBULL[0], USD[3654.61], USDT[0.00000003], XRPBULL[27905979.94]		
00313755		BCH[1.37817466], BNB[.49970075], BTC[0.04057420], DOGEBULL[0], ETH[0.42917313], ETHW[0.42704050], EUR[0.00], FTM[165.88580664], FTT[206.64419871], IOTA-PERP[0], LTC[6.69302022], MATIC[249.97184765], MOB[6.06529895], NFT (437084045895344333/The Hill by FTX #36332)[1], RUNE[39.50258918], SOL[80.80696979], SUSHI[71.97235364], TLM[851], TRX[.000001], USD[437.13], USDT[212.45927389]		BTC[.024985], ETH[.389062], FTM[136], LTC[6.457449], MATIC[229.862345], SOL[18.210313], SUSHI[62.960199], USD[16.73]
00313756		BTC-PERP[0], ETH-PERP[0], USD[0.16]		
00313764		BTC[0.00000588], FTT[.32806071], HNT[.09998], LUA[80.35062], TRX[.292001], USD[0.00], USDT[0.00000010]		
00313773		BTC-PERP[0], BULL[0], ETHBULL[0], USD[0.00], USDT[0]		
00313779		AMPL[0], USD[0.00], USDT[0.00000012]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00313780		AAVE-PERP[0], ADA-PERP[0], ALPHA[0.00000001], ALPHA-PERP[0], ALTBULL[0], AMPL[0], AVAX-20210326[0], BADGER[0.00000001], BADGER-PERP[0], BNB[0], BNB-PERP[0], BNT[0.00000001], BNT-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CEL-PERP[0], COPE[0], CREAM[0.00000001], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[25.14749392], FTT-PERP[0], FXS-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATICBULL[0], PUNDIX-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RUNT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STSOL[0.00993727], SUSHI[0.00000001], SUSHI-PERP[0], TOMO[0], TRX-20210625[0], UNI-PERP[0], USD[0.02], USD[0], USTC-PERP[0], WAVES-PERP[0], WBTC[0], XRP-PERP[0], YFI[0], YFI-PERP[0]			
00313783	Contingent	11NCH-20211231[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00003582], BTC-MOVE-20200913[0], BTC-MOVE-20200923[0], BTC-MOVE-20200925[0], BTC-MOVE-20201011[0], BTC-MOVE-20201013[0], BTC-MOVE-20201014[0], BTC-MOVE-20201015[0], BTC-MOVE-20201016[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSD-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], LEND-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[10.80924629], LUNA2_LOCKED[25.22157470], LUNC[2353736.13950159], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLV-20210326[0], SOL-0930[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP[0], TRX-PERP[0], UNI-PERP[0], USD[4713.09], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00313790		0			
00313793	Contingent	SRM[5.24331812], SRM_LOCKED[1.7986252], USDT[0]			
00313797		BTC-PERP[0], ETH-PERP[0], USD[1339.13], USDT[51.1272097], XRP-PERP[0]			
00313799		AMPL[0], AMPL-PERP[0], BTC-PERP[0], EUR[0.00], FTT[0.08489288], SUSHI-PERP[0], USD[0.01], USDT[0]	Yes		
00313805		11NCH-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], EUR[0.00], EXCH-20210625[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.01795971], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.10], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
00313807		AMPL-PERP[0], BNB-PERP[0], BTC[0.00000006], BTC-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], LINK-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[0.29], USDT[0.01000000], XRP-PERP[0], YFI-PERP[0]			
00313809	Contingent	11NCH-20210625[0], 11NCH-PERP[0], AUD[0.00], BADGER-PERP[0], BTC[0.00009709], BTC-0325[0], COPE[0.00000001], CVC[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.04292013], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[0.07647563], LUNA2_LOCKED[0.17844314], LUNC[1279.4948969], OMG[0], RSR-PERP[0], RUNE-PERP[0], SOL[47.79504309], SOL-PERP[42.46], SRM[0.0080013], SRM_LOCKED[0.0382999], SRM-PERP[0], STG[24], SUSHI-PERP[0], TRX[100], USD[2665.00], USDT[3.03454725], USTC[9.99373]			
00313810		FTT[.995345], USD[0.01]			
00313811		ABNB-20210326[0], AMD-20210326[0], BILI-20210326[0], BTC[0.00007883], BTC-0624[0], BTC-0930[0], BTC-PERP[0], BYND-0325[0], BYND-0624[0], BYND-20210326[0], ETH[0.00097592], ETH-0624[0], ETH-0930[0], ETHW[0.00097592], FTT[0.12689891], FTT-PERP[0], LUNC-PERP[0], MSTR-0624[0], NFLX-20210326[0], NIO-20210326[0], NVDA-0325[0], NVDA-0624[0], NVDA-20210326[0], TRX[0.00001], USD[0.01], USDT[0], ZM-20210326[0]			
00313813		USD[4.56]			
00313815		ETH[0], LEO[.227775], USD[1.71]			
00313816	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-20210802[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.44918508], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], SUSHIBULL[10.39], USD[0.01], XRP[.685772]			
00313818		BAND[3.3993404], BCH[.00074], BCHA[.00074], BNB[.28520358], DOGE[.889808], DOGEBEAR2021[0], FTT[6.72855821], HT[4.4966445], OKB[3], THETAHALF[0], USD[0.00], USDT[0.00000214], XRP[18.67744208]			
00313819		AAVE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MNGO-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[2447.000011], TRX-PERP[0], USD[0.08], USDT[0], XLM-PERP[0]			
00313820		BADGER[0], BNB[0.00000001], BTC[0.23604405], ETH[0.00089799], ETHW[0.00089800], FTT[0], MATIC[0], NEAR[0], NFT (454346399995503687/FTX AU - we are here! #37924)[1], SOL[0], TRX[32.3933139], USD[1.55], USDT[0.00014146]			
00313821		BTC-PERP[0], USD[11.87]			
00313824		AAVE-PERP[0], ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], FLOW-PERP[0], FTM-PERP[0], LDO-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], SAND-PERP[0], SRM-PERP[0], USD[4311.48]			
00313825	Contingent	AKRO[.7828], AMPL[0.14983297], AMPL-PERP[0], BAL[.00152086], BIDEN[0], BNB[44.471212], BTC[0.0001772], CREAM-PERP[0], ETH[.000668], ETH-PERP[0], FIL-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009824], MKR-PERP[0], MTA-PERP[0], PAXG[.00005], PAXG-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], USD[20350.89], USDT[13533.43569730], YFI-PERP[0]			
00313827	Contingent, Disputed	USD[0.03]			
00313828		ETH[.00000001], TRX[.000549], USDT[0.44261499]			
00313830		USDT[0.04286480]			
00313834		BNB[0], ETH[0], FTT[0.00076750], USD[0.00]			
00313835		ADA-PERP[0], BTC-PERP[0], USD[0.01], YFI-PERP[0]			
00313858		APE[.0074], BTC-PERP[0], ETC-PERP[0], ETH[.00000001], LUNC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[2.94], USDT[0]			
00313864		BAND[.095824], BOBA[.41999], LTC[.00973], OMG[.41999], USD[0.77]			
00313865		USD[0.05], USDT[1.75841955], XRP[.05], XRP-PERP[0]			
00313882		AMPL[0.00818207], SUSHI-PERP[0], USD[1.55], USDT[0]			
00313884		ETH[.00009042], ETHBEAR[696.22176659], ETHW[.00009042], TRX[0.000002], USD[0.01], USDT[0.91275655]			
00313886		ASD-PERP[0], BTC-20210326[0], GOG[.00288041], NFT (560903767849534959/FTX AU - we are here! #18175)[1], TRX[0.00001], USD[0.09], USDT[0.00000001]			
00313892		ATLAS[300099.968], POLIS-PERP[0], USD[0.81], USDT[0.00576201]			
00313893		ALGO-PERP[0], BTC-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[5.03]			
00313895	Contingent	APE[174.35905943], BIT[0.00000001], BLT[0], BNB[0], BTC[0.00000001], CEL[0], DYDX[0], ETH[0.00000002], ETHW[0], FTT[25.00000002], GMT[0], GST[0], LOOKS[0.76827615], MATIC[441.21764424], NFT (295971402465250927/FTX AU - we are here! #2641)[1], NFT (329485891253559143/FTX AU - we are here! #2619)[1], NFT (451282644547627754/FTX AU - we are here! #262539)[1], NFT (455423688163913225/FTX EU - we are here! #262529)[1], NFT (483673778100551195/FTX EU - we are here! #262550)[1], NFT (566168771202632948/FTX AU - we are here! #26422)[1], SAND[0], SOL[0], SRM[1.19267563], SRM_LOCKED[5.01986536], TRX[618201], USD[19455.04], USDT[0.00000004]			
00313901		AVAX-PERP[0], BTC-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]			

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00313903			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AXS-PERP[0], BAO[0.52498822], BAO-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210625[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0.0013597], MATICBULL[0.0695345], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-20210625[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], THETA-20210326[0], THETA-PERP[0], TRU-PERP[0], TRX[0.00000001], TRX-PERP[0], TULIP-PERP[0], USD[0.05], USDT[0], WAVES-0930[0], XEM-PERP[0], XRP[0.00000001], XRP-PERP[0], ZIL-PERP[0]		
00313905			SOL[0], USD[0.00], USDT[0.00000052]		
00313909	Contingent		BAT[2548675], BTC-PERP[0], ETH-PERP[0], FTT[33.85814542], SOL[25.64041604], SRM[2814.8283024], SRM_LOCKED[2.7196343], USD[1.54], USDT[2.761]		
00313911			TRUMP[0], USD[225.95]		
00313912	Contingent		FTT[25], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.0022319], LUNC-PERP[0], STX-PERP[0], USD[0.00], USDT[0.0073063]	Yes	
00313915			GRT[26.9946], SNX[14.79864], SUSHI[4.999], UNI[4.29974], USD[0.12], USDT[0]		
00313917			AAVE[3.27866], ADABULL[0], ATLAS[1600], AVAX[59714], BNB[0], BNBULL[0], BTC[0.01499614], BULL[0.00000001], CHZ[9152.434], ETH[0], ETHBULL[0.00000001], EUR[0.00], FTT[0.13202258], LINK[34.2812], LINKBULL[0.00000002], LTC[1.18014], ROKK[0.00070623], USD[1794.63], USDT[891.01367567], XRP[669.01965556]		
00313919			LUA[27338.238158], USDT[0.01209242]		
00313922			ETH[0], NEAR[0.02901239], SOL[0.00000001], TRX[0.000002], USD[0.00], USDT[0]		
00313925			AAVE[3.799772], BNB[20846998], BRZ[792], BTC[0.02287793], CHZ[339.9582], CRO[50], ETH[0.064], ETHW[0.064], FTM[27.99772], FTT[2.60787489], LINK[5.999373], LTC[7.598974], MANA[7], MATIC[20], OKB[1.399734], POLIS[8.7], SOL[3.999582], TRX[0.000001], UNI[3.199639], USD[62.27], USDT[0]		
00313930			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.32], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00313931			NFT (36289567377404241/FTX EU - we are here! #132317)[1], NFT (37614325537576935/FTX EU - we are here! #132611)[1], NFT (385627966525775776/The Hill by FTX #18757)[1], NFT (429816257943856418/FTX EU - we are here! #132494)[1], TRX[0.000001], USD[3.65], USDT[0]		
00313934			USD[1.2884]		
00313935			0		
00313939			BTC[0], USDT[0]		
00313942	Contingent		AAVE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0415[0], BTC-MOVE-WK-0603[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-20201225[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[3.46423789], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], LUNA2[0.00395888], LUNA2_LOCKED[0.00923740], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], SAND-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[368.97], USDT[0], YFI-PERP[0]		
00313947			BNB[0], CONV[549.765], KIN[49990], USD[0.03], USDT[0]		
00313948			BEAR[0], BNB[0.0171443], BTC[0], SUSHIBULL[0.00035271], USD[0.00], USDT[0.00000001]		
00313949			NFT (368804199528491350/FTX EU - we are here! #145018)[1], NFT (553548331994023474/FTX EU - we are here! #145126)[1], TRX[0.000004], USD[0.01], USDT[0]		
00313950	Contingent, Disputed		USD[25.00]		
00313952			BTC[0.02419872], EUR[73.53], USDT[0]		
00313954			USD[0.01], USDT[0]		
00313955			ATOMBULL[0.0012321], USD[0.00], VET-PERP[0], XTZ-PERP[0]		
00313956			TRX[3.2318148], TRX-PERP[0], USD[0.01], USDT[0.05989169]	Yes	
00313957			BVOL[0], ETHBULL[0], FTT[0.02922927], USD[0.01], USDT[0]		
00313958			USD[0.30]		
00313960			BNB-PERP[-0.1], DOGE-PERP[0], FTT[0.0994015], OKB-PERP[-2.3], USD[93.05], USDT[0.00000001]		
00313965	Contingent		BNB[0], BNBULL[0], BTC[0.24622424], BTC-PERP[0], BULL[0], DOGEBULL[0], ETH[4.23408370], ETHBULL[0], ETHW[4.23408370], FLOW-PERP[0], LEO[1159.74417875], LEOBULL[0], SOL[0], SRM[111.2675651], SRM_LOCKED[397.17408045], STX-PERP[0], USD[0.00], USDT[0], XRPBEAR[0], XRPBULL[0], YFI[0]		
00313967			MER[9814], NFT (374900699474833196/FTX AU - we are here! #15311)[1], TRX[0.000002], USD[0.00], USDT[0]		
00313970			BNB[0.0090267], BTC[0.00005294], DOGE[2.6884], FTM[4.87688], KIN[569371.1], MNGO[559.7207], RSR[5.7915], SAND[26.93415], STEP[329.042268], TRX[5.7573], USD[26.59]		
00313972			USD[0.00], USDT[2.56510529]		
00313980	Contingent		CQT[24479.5097479], DYDX[613.581497], EMB[30000.50313572], ETHW[0.00355161], FTT[0.03551945], GARI[5], LUNA2[0.02317800], LUNA2_LOCKED[0.05408201], LUNC[5047.06], MOB[1434.873265], RSR[277770], TONCOIN[2247.053456], TRUMPFEWIN[1769.819625], USD[1000.98], USDT[1.39370306]		
00313981			DOGE[9.8271], ETH[0.00099800], ETHW[0.00099800], SHIB[3097938.5], USD[2.83], XRP[959435]		
00313983	Contingent		1INCH-20210326[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM[0.0442], ATOM-20210625[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV[7.242], CONV-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIBULL[0.00000001], DEFIPERP[0], DFL[7], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], ETH[0.00083384], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EXCH-20210625[0], FIDA-PERP[0], FTT[0.09850360], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-PERP[0], LUNC-PERP[0], MER-PERP[0], MKR-PERP[0], MPLX[5412], NEAR-PERP[0], NFT (487546305991606617/FTX EU - we are here! #21381)[1], NFT (470664086757748960/FTX EU - we are here! #22021)[1], NFT (553267999947185181/FTX EU - we are here! #22742)[1], OKB-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[0.05998655], SRM_LOCKED[1.9425487], SRM-PERP[0], SUSHI[0.46520001], SUSHI-0930[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], TRUMP[0], TRX[0.00078], TRX-20210625[0], TRX-PERP[0], UBX[7.7068], UNI-PERP[0], UNISWAP-PERP[0], USD[275.16], USDT[0.00000004], XMR-PERP[0], XRP-PERP[0], YFI-20211231[0], YFIPERP[0], YFI-PERP[0]		
00313984			BTC[1.00934719], ETH[16.42072036], HKD[0.00], USD[5.00]		
00313987			BTC[0.0009687], BTC-PERP[0], USD[1.56]		
00313988	Contingent		ADABULL[0.0022], BTC[0], COMP[0.0004766], ETH[0], IMX[18.3], LINK[0], MKR[0.00089], POLIS[14.1], RAY[17.42845762], SOL[7.77621458], SRM[51.44718937], SRM_LOCKED[1.14664555], USD[158.41], USDT[0]		
00313989	Contingent		BTC[0], ETH[0], LUNA2[0.09447447], LUNA2_LOCKED[0.22044043], LUNC[20572.014774], MATIC[0], SOL[0.00000001], TRX[0.00155700], USD[0.00], USDT[0]		
00313990			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMOBULL[5018.22040555], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-20201225[0], UNI-PERP[0], USD[2.62], USDT[245.50535200], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[634873], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00313991			USD[0.00]		
00313992			UNISWAPBEAR[0.00000999], USD[0.04], USDT[6455478]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00313994		BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], HOT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00313996		BTC[0]		
00313998		ETHBULL[0.00108501], USDT[146.85005704]		
00314000		AMC[0], APE-PERP[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AXS-PERP[0], BABA-20211231[0], BILJ[0.03148737], BOBA-PERP[0], BRZ[0], BRZ-PERP[0], BTC-0930[0], BTC-20211231[0], BTC-MOVE-0420[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-20201107[0], BTC-MOVE-2020Q04[0], BTC-MOVE-20211128[0], BTC-MOVE-20211129[0], BTC-MOVE-20211130[0], BTC-MOVE-20211201[0], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211207[0], BTC-MOVE-20211210[0], BTC-MOVE-20211211[0], CRV-PERP[0], DAI[0], DEFI-20201225[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-20210924[0], ETH[0], ETH-20210924[0], ETH-20211231[0], FIL-20201225[0], FIL-20210625[0], FIL-PERP[0], FTT[0.02769716], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-1230[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPY-20211231[0], SUSHI-20201225[0], THETA-20210625[0], THETA-PERP[0], TRX[.00002701], TSLA[.00000003], TSLA-20211231[0], TSLAPRE[0], USD[-0.06], USDT[0], WAVES-PERP[0], XRP-20201225[0], YFI-20201225[0]		
00314003		SUSHIBULL[3.25], USD[0.05]		
00314004		1INCH-PERP[0], ATOM-PERP[0], BNB[0.00332632], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.000803], ETHW[.000803], FTM-PERP[0], FTT[.00386], FTT-PERP[0], MOBI.3337271 SOL-PERP[0], SUSHI100.41259125], SUSHI-PERP[0], THETA-PERP[0], TRX[.000009], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[610.06239304]		
00314006		HGET[.000665], USD[0.01]		
00314007		ETH[0], USD[0.20]		
00314015		BTC[.0065], BTC-PERP[0], ETH[.00199867], ETHW[.00199867], USD[113.17]		
00314016		ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], LINK-PERP[0], MER[2.99981], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.0000900], TRX-PERP[0], USD[3.43], USDT[0.00143472], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00314018		BNB[0], CEL[0.06950000], FTT[.00000001], HT[.0101348], OKB[.01128782], OXY[.512693], SOL[0], USD[1.48], USDT[0]		
00314020		AAVE-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], USD[250.73], XAUTBULL[0], XAUT-PERP[0], XRP[132.21961477], XRP-PERP[0], ZAR[0.00]		
00314021		DEFI-PERP[0], SUSHI-PERP[0], USD[0.00]		
00314023		ADA-PERP[0], ALGO-PERP[0], AMC-20210326[0], AMZNPRE[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[.00000001], FTT[0], FTT-PERP[0], GME-20210326[0], GMT-PERP[0], INJ-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NFT (365553587844819364/The Hill by FTX #10308)[1], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP[0], TRX[.000017], TRX-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLA-20210326[0], UNI-PERP[0], USD[0.00], USDT[0.82671945], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
00314025		HT[.09601], SXPBULL[0], USD[0.00], USDT[0]		
00314028		BTC[.00000001], BTC-PERP[0], ETH[.00010179], ETH-PERP[0], ETHW[0.00010179], LTC-PERP[0], STORJ-PERP[0], USD[0.25], XLM-PERP[0], XRP-PERP[0]		
00314030		ETHBULL[0], LINKBULL[0], USD[0.00], USDT[0]		
00314031		ETH[0], ETH-20200925[0], LINK[.0986035], USD[0.23], USDT[0.20093990]		
00314032		1INCH-PERP[0], AAVE-20201225[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20201225[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-20201225[0], BCH-20210326[0], BCH-PERP[0], KSM-PERP[0], BNB-20211225[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BNT[.00000001], BSV-PERP[0], BTC[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20201225[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEND-PERP[0], LINA-PERP[0], LINK-20201225[0], LINK-20210326[0], LINK-PERP[0], LTC-20201225[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-20201225[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20201225[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-20201225[0], TRX-PERP[0], UNI-20201225[0], UNI-PERP[0], USD[1.76], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20201225[0], XRP-20210326[0], XRP-PERP[0], XTZ-20201225[0], XTZ-PERP[0], YFI-20201225[0], YFI-PERP[0], YFEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00314034		1INCH-PERP[0], AAVE-PERP[0], AMPL-PERP[0], BCH-PERP[0], BSV-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LEND-PERP[0], LINK-PERP[0], LTC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[256.81], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00314036		BTC[0], TRX[.000038], USD[0.00], USDT[0]		
00314037		BTC-PERP[0], DOGE[4], FTT[0], SXPBULL[7177.39838706], USD[0.12], USDT[0], XRPBULL[.09038]		
00314041		BTC[0.00003335], BULL[0], ETH[0.31047500], ETHW[0.31047500], USD[10.04], USDT-PERP[-10]		
00314044		USD[0.00]		
00314046		USD[0.00]		
00314048		BSVBULL[24786.0418], ETH[.00000471], ETHW[0.00000471], HGET[.03516], LINKBULL[4.186962], MANA[.00000001], NFT (426148463901292483/FTX EU - we are here! #272619)[1], NFT (437675556671859973/FTX EU - we are here! #272623)[1], NFT (540804150644752487/FTX EU - we are here! #272616)[1], SXP[.04082], TRX[0], USD[0.07], USDT[0.01912602]		
00314049		ASDBULL[.63845277], ETHBEAR[958.471], SUSHIBULL[11807954.7975], SXPBULL[61200.0004384], TRX[.990884], USD[0.02], USDT[0]		
00314050		FTT[.00000001], TRX[.000085], USD[0.76], USDT[0]		
00314052		TRX[.000878], USDT[10034.04938594]	Yes	
00314053		EUR[5.00]		
00314058	Contingent, Disputed	DYDX-PERP[0], ETH[0], ETH-PERP[0], HNT-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00314059		USD[1.35]		
00314060		AURY[31.99392], BNB[.00060919], SXP[278.74702800], USD[0.11], USDT[5.08563119]		
00314062		ETH[.04248632], ETHW[.04248632], LUA[.057875], SUSHIBULL[.00125525], USD[0.00], USDT[0.96724271]		
00314070		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BEAR[59058.63], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[.9802], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETHBEAR[35195346], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.329502], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.75], USDT[0.00215332], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00314072		ETH-PERP[0], FTT[0], RAY-PERP[0], SOL[0], USD[0.00], USDT[0]		
00314077		1INCH[0], ATLAS[40], RAY[.00027145], SOL[0.00500000], TRX[.000004], USD[28.40], USDT[0]		
00314078		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00314079	Contingent	1INCH[0.55974706], 1INCH-PERP[0], AAVE[0.00136216], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00442311], BNB-PERP[0], BOBA[.342908], BTC[0.00000833], BTC-MOVE-20201001[0], BTC-PERP[0], C98[.03], C98-PERP[0], CEL-0624[0], CEL-PERP[13.09999999], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DFL[.3455], DOGE-PERP[0], DOT-PERP[0], DYDX[0.07113756], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00071921], ETH-20201225[0], ETH-PERP[0], ETHW[0.00071922], FIL-20201225[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02129715], FTT-PERP[0], GALA[.46045], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT[0.00411766], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.05268012], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00264430], LTC-PERP[0], LUNC-PERP[0], MATIC[0.97073431], MATIC-PERP[0], MKR[0.00000809], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0.3878078], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], ROKK[0.00032595], ROKK-PERP[0], RUNE-PERP[0], SAND[0.03044], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0.04779011], SNX-PERP[0], SOL[.002067], SOL-PERP[0], SPELL[54.2955], SPELL-PERP[0], SRM[15.59126656], SRM_LOCKED[60.1100452], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[0.00401630], SUSHI-PERP[0], SXP[0.03661608], SXP-PERP[0], THETA-PERP[0], TOMO[0.06512204], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-20210326[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[25842.04], USD[0.00954728], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20201225[0], XRP-PERP[0], YFI-20201225[0], YFI-PERP[0], ZIL-PERP[0], LTC[0], USD[0.00000001]		
00314080				
00314085		ALGO[.968027], BLT[2], IMX[.02444444], RON-PERP[0], SOL[.00699], TRX[.000019], USD[0.07], USDT[1.78010413]		
00314086		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], DMG-PERP[0], DOT-PERP[0], GRT-PERP[0], LINK-PERP[0], RSR-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], XLM-PERP[0]		
00314087		0		
00314090		RAY[12.6]		
00314094		BTC[0], BTC-PERP[0], IMX[36.693394], TRX[.000003], USD[0.08], USDT[0.00000007], XRP[21427841]		
00314096		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEND-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[9.49], USDT[0.00339777], USDT-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00314099	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DMG-PERP[0], DOGEBEAR[2228439], DOGEBEAR2021[0.00013990], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LEND-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB[0], UNISWAP-PERP[0], USD[0.04], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00314100		NFT (357345329940223224/FTX EU - we are here! #31113)[1], NFT (416129788538745218/FTX EU - we are here! #31154)[1], NFT (493861912343302580/FTX EU - we are here! #31002)[1]		
00314101		BTC[0], ETH[0], FTT[0.08093626], USD[0.00]		
00314105		APE[.071956], APE-PERP[0], USD[0.01], USDT[-0.00477659]		
00314106	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX[14.987], ALICE-PERP[0], AMPL-PERP[0], APT[4], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.0019959], ETH-PERP[0], ETHW[.0019959], FTT[29.55035914], FXS[68.3], IMX[172], KSM-PERP[0], LINK-PERP[0], LOOKS[379], LRC-PERP[0], LTC-PERP[0], LUNA2[0.33436856], LUNA2_LOCKED[0.78019332], LUNC-PERP[0], MAGIC[632], MBS[157], POLUS-PERP[0], SNX-PERP[0], SRM[.0153504], SRM_LOCKED[.21627888], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1083.98], USDT[5], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00314107		ASD[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[0], AVAX[0], AVAX-PERP[0], BICO[0], BNB[0], BTC[0], CEL[0], CHR[0], CHZ[0], CRO[0], CRV-PERP[0], DFL[0], DOGE[0], DYDX[0], ETC-PERP[0], ETH[0], FTM-PERP[0], FTT[0], GALA[0], GRT-PERP[0], HUM[0], IMX[0], JET[0], LRC[0], LTC[0], MANA[0], MATIC[0], MNGO[0], OMG[0], RAY[0], REEF-PERP[0], SAND[0], SAND-PERP[0], SLRS[0], SNY[0], SOL[0], SOL-PERP[0], STEP[0], SRM[0], SRM-PERP[0], THETA-PERP[0], TLM[0], TLM-PERP[0], TRX[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0]		
00314111		1INCH[0], ADABULL[0], ALTBULL[0], BNB[0], BTC[0], BULL[0], CHZ[0], DEFIBULL[0], DOGE[0], EGLD-PERP[0], ENJ[0], ETH[0], ETHBULL[0], ETHHEDGE[0], EUR[0.00], FTT[0], HEDGE[0], LINK[0], LINKBULL[0], MATIC[0], SOLI[0], USD[0.00]		
00314112		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC-PERP[0], CUSDT-PERP[0], DOGE[0.97480343], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], USD[0.01], USDT[0.29536342], XTZ-PERP[0]		
00314113		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00000148], BTC-PERP[0], DOT-PERP[0], FTT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.001555], USD[0.00]		
00314114		ATOM-PERP[0], BTC[0], COMP-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
00314115		BNBBULL[0], BTC-PERP[0], BULL[0], DOGEBULL[0], ETH[.00000001], ETHBULL[0], ETH-PERP[0], NFT (316556724028393725/ETH Shower)[1], USD[0.00]		
00314117		TRX[.000001], UBXT[.9622], USD[0.00], USDT[0]		
00314118		AMPL-PERP[0], BAO-PERP[0], BTC-PERP[0], DOGE-20210326[0], DOGE-PERP[0], LTC[.01113266], SOL-PERP[0], UNI-PERP[0], USD[0.05]		
00314122		ETHBULL[0.00595718], THETABULL[0.00035009], USD[251.09]		
00314123	Contingent, Disputed	ETH[0]		
00314125		ASD-PERP[0], ATLAS[1000], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTT[5000000], BULL[0], COPE[364.905], CRO[3.4367228], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS[65.09112399], MATIC-PERP[0], MTA-PERP[0], OKB-20210924[0], OXY[93.947275], OXY-PERP[0], ROKK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1.6397598], SOL-PERP[0], SRM[4.97406500], SRM-PERP[0], STEP[735.7147326], SUSHI-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], USD[12.85], USDT[0.00000001], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00314128		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-20210924[0], BTC[0.33283675], BTC-0930[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CLV[0], CRV-PERP[0], DENT[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTT[0], FTT-PERP[0], FTXDX-PERP[0], GMT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-20210625[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0930[0], SOL-20210924[0], SOL-PERP[0], SWEAT[0], TRX[0], TRX-20210625[0], TRX-PERP[0], USD[1902.86], USDT[0.00322298], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES[0], WAVES-20210625[0], XLM-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], ZIL-PERP[0]		
00314130		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-20211225[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00049784], ETH-PERP[0], ETHW[.07049784], FTT[.49464124], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-2.17], USDT[0.00092200], VET-PERP[0], XRP[.8546], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00314135		BIDEN[0], BTC[0.00009827], TRUMP[0], TRUMPFEBWIN[272.5468], USD[-1.36], USDT[.8139]		
00314137		AVAX-PERP[0], BCH[.0001647], BCH-PERP[0], DMG[.04], FTT[.09972], LINK-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.67], USDT[0], XRP-PERP[0]		
00314138		TOMO-PERP[0], USD[0.00], USDT[0]		
00314139		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[.00509547], NEO-PERP[0], PAXG[0.00009435], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-0.09], USDT[0.00462741], XAUT[0.00008916], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00314140		ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00000001], FTM-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATH[0], MATIC-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.00001], USD[0.00], USDT[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00314143		ALPHA[894.82995], AMPL[0.06161160], BTC[0], ETHBULL[0.00076270], HGET[2.0986035], LINKBULL[0.00050562], TRX[.000002], USD[1.55], USDT[3.77580185]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00314144		ATOM-PERP[0], BTC-0930[0], BTC-PERP[0], CHZ-PERP[0], FTT[2217.45642], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], SLP-PERP[0], USD[2.02], USDT[5.01104118]		
00314145		BTC[0.00003381], ETH[.02886], ETHW[.02886], TRYB[487.10430273], TRYBBEAR[0.00000667], TRYBULL[0], UNI[5.748965], USD[19.81], USDT[.00666]		
00314146		BNB[.00398947], BNB-PERP[0], BTC-MOVE-0618[0], BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], ICP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.001565], TRX-PERP[0], USD[0.00], USDT[0]		
00314148		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], EOS-PERP[0], FIL-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.51], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00314152		MATICBULL[.85068], USD[0.00], USDT[0.0000098]		
00314153		BTC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.15], USDT[0], YFI-PERP[0]		
00314155	Contingent	1INCH[.7443643], 1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA[.82664229], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[.2769451.23264], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.000015], BNB-PERP[0], BNT-PERP[0], BTC[0.00006161], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[.10535], CHZ-PERP[0], COMP-PERP[0], COPE[.04667508], CREAM[0.00418357], CREAM-PERP[0], CRV-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DENT-PERP[0], DOGE[10], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00048573], ETH-PERP[0], ETHW[.00048573], FIDA[.40525789], FIL-20210326[0], FIL-PERP[0], FTT[168.92549978], FTT-PERP[0], GRT[.7993056], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HXRO[.86996194], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[204.99637637], LINK-PERP[0], LTC[.00075], LTC-PERP[0], LUA[0.09461362], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY[1221.0112], RAY-PERP[0], REEF-PERP[0], REN[.31023038], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR[.332], RSR-PERP[0], RUNE[577.7], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.0018635], SOL-20210625[0], SOL-PERP[0], SXP[.39999999], SRM[2070.21274693], SRM_LOCKED[46.93262471], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[160.45], USDT[0], WAVES-PERP[0], WBTC[0.00000075], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00314156	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-MOVE-0126[0], BTC-PERP[0], CEL-PERP[0], CHF[0.00], CRV[0], DAI[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HOT-PERP[0], ICX-PERP[0], KIN[0], KIN-PERP[0], LDO-PERP[0], LEO-PERP[0], LRC[0], LRC-PERP[0], LUNA2[0.03188180], LUNA2_LOCKED[0.07439087], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG[0], OXY-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.00], USDT11.37074694], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00314157	Contingent	ETH[0], FTT[0.35102226], ICP-PERP[0], LINK[.05034], LUNA2[0.00058646], LUNA2_LOCKED[0.00136842], LUNC[127.704454], SRM[.30892941], SRM_LOCKED[2.62443787], USD[1.69], USDT[1.47825725]		
00314160		1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO[999.335], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BCH-20211231[0], BCH-PERP[0], BNB-PERP[0], COMP-PERP[0], CREAM-20210625[0], DOT-PERP[0], EOS-20210625[0], EOS-20211231[0], EOS-PERP[0], ETH-20201225[0], ETH-PERP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-20201225[0], LINK-PERP[0], LTC[0], LTC-20201225[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], OMG-20210625[0], OMG-PERP[0], RSR-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP[8.76128794], SXP-20201225[0], SXP-20210625[0], SXP-PERP[0], UNI-PERP[0], USD[-0.33], USDT[.34449], VET-PERP[0], XLM-PERP[0], XRP[.6243], XRP-20201225[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00314162	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRTBEAR[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.00006468], SRM_LOCKED[.0007662], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00001200], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.05], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00314163	Contingent, Disputed	COPE[.98889433], TRUMPFEB[0], USD[0.17], XRP[2.79081]		
00314164		AMPL-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.17]		
00314165		FTT[0.02732243], NFT (370480226366310141/FTX Crypto Cup 2022 Key #5914)[1], USD[0.05], USDT[0]		
00314166		BTC[0], UBXT[.8119], WBTC[0.00001885]		
00314167	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAO-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DMGBULL[.75376], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00008446], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOST-PERP[0], KNC[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUA[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[.35175875], SRM_LOCKED[78.0807854], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00314170		ALTBULL[1.34344694], BTC-PERP[0], BULL[0.00000684], DOGE[9.37086883], ETHBULL[0.00058335], GRTBULL[.0131605], HTBULL[.0756679], MATICBULL[1.2135005], SOL-PERP[0], THETABULL[0], TRX[.000002], USD[-0.28], USDT[0.00000001]		
00314171		AVAX[288.24234], BTC[3.93244784], CEL[.0758], JOE[.00000001], LINK[161.97364278], LTC[.00397146], USD[15.13], USDT[4.67388025], XRP[.2373]		
00314172		FTT[.28859992], RAY[184.953], SOL[.899321], USD[10.17], USDT[0]		
00314175		BTC-PERP[0], USD[0.35], USDT[0.00558864], XRP[.2669152]		
00314176		USD[.187]		
00314177		BULL[0.00000696], USD[0.00], USDT[0]		
00314178		ADA-PERP[0], APE-PERP[0], ATLAS[2.96474888], ATLAS-PERP[0], AXS-PERP[0], GMT-PERP[0], HBAR-PERP[0], KIN[19996.2], POLIS[27.195022], POLIS-PERP[0], RAMP-PERP[0], SLP-PERP[0], TLM-PERP[0], TRX[.000001], USD[6.35], ZIL-PERP[0]		
00314184		TRX[.001557]		
00314186		ATLAS[419.9202], KIN[39992.4], KIN-PERP[0], POLIS[9.09905], USD[0.35], USDT[0], USDT-20210924[0]		
00314187		USD[0.00]		
00314193	Contingent, Disputed	WBTC[0]		
00314195		ETH[.0008432], ETHW[.0008432], USD[0.00]		
00314198		USD[0.06]		
00314199		USD[0.11]		
00314200		BIDEN[0], BNB-PERP[0], PETE[0], TRUMPFEB[0], USD[0.00], WARREN[0]		
00314202		BTC[0], USDT[0.00000048]		
00314203		ADA-PERP[0], BTC[0.00002811], DOGE[1.48662], ETH[0.00003905], ETHW[.00003905], FTT[.09326982], HBAR-PERP[0], NFT (341244953594116885/The Hill by FTX #36300)[1], SOL[0.00859417], USD[0.00], USDT[0.26398311], XRP[.9513918]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00314297	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE[19], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0.09466257], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.09990486], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CBSE[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0.02000000], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENS[53.56], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA[104], FIDA-PERP[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[56.50222157], FTM-PERP[0], FTT[313.94758456], FTT-PERP[0], GALA[1540], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[994.84863816], GRT-PERP[0], GRT-PERP[0], HT[318.66590409], HT-PERP[0], ICP-PERP[0], IMX[126.7], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA[220], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PSY[2791], PUNDIX-PERP[0], QTUM-PERP[0], RAY[145.05937750], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND[421], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00800000], SOL-PERP[0], SRM[0.03228228], SRM_LOCKED[0.0659016], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ[190.86651122], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0.02644102], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.95030323], TRX-PERP[0], TSLA[21.03045707], TSLA-0624[0], TSLAPRE[0], TSLAPRE-0930[0], UNI-PERP[0], UNISWAP-PERP[0], USD[3154.82], USD[2009.63812202], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		FTM[55.17876], GRT[988], HT[305.168564], RAY[134.963205], USD[3140.05], USDT[2009.56013]
00314301		BNB[0.00000002], ETH[0], HT[0.00000001], SOL[0], TRX[.300043], USD[0.00], USDT[5.87623702]		
00314302		BNB[.00119758], USDT[0.13220062]		
00314303		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTT[.01232622], FTT-PERP[0], ICP-PERP[0], MER[.98005], MER-PERP[0], MNGO-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], TLM-PERP[0], USD[0.37], USDT[0], XRP-PERP[0]		
00314306		CREAM-PERP[0], USD[0.00]		
00314308	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADABULL[0], AGLD-PERP[0], ALPHA[0.00000001], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUD[0.00], AXS-PERP[0], BADGER[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCHBULL[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-20210625[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00000007], BTC-20210924[0], BTC-MOVE-20210909[0], BTC-PERP[0], BTT-PERP[0], BULL[0.00000001], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00036589], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00100000], FTT-PERP[0], GAL-PERP[0], GRP-PERP[0], GST-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-PERP[0], KNC-PERP[0], LEO[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (319744193064023386/Silverstone Ticket Stub #633)[1], NFT (321937985322019327/FTX AU - we are here! #23545)[1], NFT (322468265839497494/FTX EU - we are here! #70447)[1], NFT (333257268648729738/Netherlands Ticket Stub #89)[1], NFT (350803041899840475/FTX EU - we are here! #69678)[1], NFT (356826858412073989/Belgium Ticket Stub #307)[1], NFT (378371548540633445/Austin Ticket Stub #329)[1], NFT (381413735644681813/Baku Ticket Stub #689)[1], NFT (390540799545039002/Hungary Ticket Stub #99)[1], NFT (402917166614756568/The Hill by FTX #3643)[1], NFT (425884223431060030/FTX AU - we are here! #1738)[1], NFT (442329524766392644/France Ticket Stub #28)[1], NFT (444484891829872542/Singapore Ticket Stub #962)[1], NFT (448718627695819209/FTX Swap Pack #183 (Redeemed))[1], NFT (479653114919701644/Japan Ticket Stub #559)[1], NFT (501293953804029263/MF X Artists #25)[1], NFT (522666911784409874/Monaco Ticket Stub #41)[1], NFT (528670417458408154/Monza Ticket Stub #178)[1], NFT (556167648764622589/FTX AU - we are here! #1739)[1], NFT (559968947226162974/FTX Crypto Cup 2022 Key #644)[1], NFT (563459391894619089/FTX EU - we are here! #69788)[1], NFT (564228643881147263/Austria Ticket Stub #1580)[1], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[1.13094779], SRM_LOCKED[18.8455085], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP[0.00000001], SXPBULL[0], SXP-PERP[0], TOMO-PERP[0], TRXBULL[0], TRX-PERP[0], UNI-PERP[0], USD[0.82], USDT[0.00026630], USTC-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0]	Yes	
00314309		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHIBEAR[998860], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00314310		USD[0.00], USDT[29.09116051]		
00314316		USDT[.003]		
00314319		POLIS[147.69334], USD[0.28], USDT[0]		
00314321		USD[0.00]		
00314328		AMPL[0.01031238], AMPL-PERP[0], BTC-PERP[0], SUSHI-PERP[0], USD[-1.05], USDT[1.38086866], XRP-PERP[0]		
00314329	Contingent	APE-PERP[0], BNB[9.9995], BTC[0.23897811], BTC-PERP[0], CEL[.0326], ETH-PERP[0], FTT[25.0811595], LUNA2[0.00217373], LUNA2_LOCKED[0.00507205], NFT (457580328361961664/FTX AU - we are here! #46647)[1], NFT (462165470573837886/FTX AU - we are here! #46606)[1], NFT (480110192754197685/FTX EU - we are here! #277168)[1], NFT (494867135464288273/FTX EU - we are here! #277197)[1], NFT (531872278337930575/FTX EU - we are here! #277190)[1], SOL-PERP[0], TRX[.000002], USD[-5510.55], USDT[0.54794814], USTC[.307703], WBTC[0]		
00314331	Contingent	ALGOBULL[515240.093], AVAX[266.79003784], BCH-PERP[0], BNBBEAR[6408.7821], BNT[142.800714], BTC[0.08396202], BTC-0624[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DMGBULL[51270.03355], DOGEBEAR[5885881.47], DOGE-PERP[0], ETH[0.77365020], ETHBEAR[8702346.24], ETHBULL[0.05892079], ETH-PERP[0], ETHW[175.13157905], EXCH-20210625[0], FTM-PERP[0], FTT[991.9947444], FTT-PERP[0], GRT-PERP[0], HXRO[2542.01271], LRC[3626.01813], LTC-PERP[0], LUNA2[10.48025614], LUNA2_LOCKED[24.453931], LUNC[2282097.84043215], LUNC-PERP[0], MATIC[0], SNX-PERP[0], SOL[109.14998455], SOL-PERP[0], SRM[3.99640329], SRM_LOCKED[74.02478337], STEP[5418.827094], SUSHIBEAR[3495321.51], SUSHIBULL[5075.0031552], TOMOBEAR[109027448.5], TOMOBULL[586.988451], TOMO-PERP[0], TRX-20210625[0], USD[51.52], USDT[0.00000004], XRPBEAR[7138.6434], XRP-PERP[0], YFI-PERP[0]		ETH[.756662], SOL[3.88009194]
00314332		0		
00314334		APE-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00082194], ETH-PERP[0], ETHW[.00082194], FTT[0.10592993], FTT-PERP[0], LDO-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL[.00390991], SOL-PERP[0], TRX-PERP[0], USD[-0.72], USDT[0.00000010], WAVES-PERP[0], YFI-PERP[0]		
00314335		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-20210225[0], BTC-PERP[0], DEF[0], DEF-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], OKB-20200925[0], OKB-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00019619], YFI-PERP[0]		
00314345		AAVE-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], LEND-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.33], USDT[7.27], YFI-PERP[0], ZEC-PERP[0]		
00314347		ETH[0], HT[0], MATIC[0], SOL[0], TRX[0.70001400], USDT[0.09046156]		
00314348		XRP[1346.8]		
00314352		NFT (343920954075876201/FTX EU - we are here! #245623)[1], NFT (433018761510644938/FTX EU - we are here! #247443)[1], NFT (498705104592086199/FTX EU - we are here! #247414)[1]		
00314354		FTT[0.17070488], USD[0.01], USDT[0.00105314], XAUT[.00004486]		
00314357		ADA-PERP[0], AVAX[126.10298002], BCH[0.84730954], BNB[-5.34476297], BSV-PERP[0], BTC[7.79879970], COMP[.0015], DOGE[-228037.63929073], DOT[-1974.16283244], ETH[-9.01100483], ETHW[-3.64986723], EUR[-0.34], FTM[2892.0014], FTT[211.82132307], GBP[19289.00], HNT[.6], LINK[-76.3672814], LTC[-158.63245863], LTC-PERP[0], MATIC[-17794.45526602], RAY[-1248.55951673], SOL[16.62261787], TRX[-495657.54390954], USD[265232.57], USDT[136608.97515644], XRP[-53792.40439781]		
00314358		AMPL[0.11055705], TRUMP[0], USD[0.00], USDT[0]		
00314359	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO[0], AXS-PERP[0], BAT-PERP[0], BNB-20201225[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DEF[0], DEF-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00070593], ETH-PERP[0], ETHW[0.00070592], FLM-PERP[0], FLOW-PERP[0], FTT[0.00708918], FTT-PERP[0], GRP-PERP[0], ICP-PERP[0], KNC-PERP[0], LEND-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], REN[0.29497682], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20200925[0], SOL-PERP[0], STEP[0.07236403], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TRX[0.000016], TRX-PERP[0], UNI-PERP[0], USD[0.08], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00314362		IOTA-PERP[0], USD[0.78], USDT[132]		
00314363	Contingent	ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO[.00000001], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00100018], ETH-PERP[0], ETHW[.00000001], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[150], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[6.000085], NEAR-PERP[0], NFT (492002140040610506/The Hill by FTX #21928)[1], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], SOL-PERP[0], SRM[.04457432], SRM_LOCKED[38.623651], STG-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.0000001], TRX-PERP[0], USD[9213.82], USDT[0.00000004], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
00314364		UBXT[.78156]		
00314365		USD[0.23], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00314368	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APT[.0015515], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[.00000001], BAO-PERP[0], BCH-PERP[0], BNB[.00000003], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEND-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.02423887], LUNC[.00000002], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], TRY[0.00], UNI-PERP[0], USD[0.00], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00314369		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[.00000001], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], COMPBULL[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-20210326[0], DOGEBULL[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.00008662], FTT-PERP[0], ICP-PERP[0], KNCBULL[0], KNC-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], PAXGBULL[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[0.06], USD[0], VETBULL[0], VET-PERP[0], XLM-PERP[0], XRPBULL[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00314371		0		
00314373		AAVE-PERP[0], BEAR[5.95663], BTC-PERP[0], BULL[0.00000051], ETH[.000987], ETHBEAR[45.1136], ETHBULL[.0000734], ETH-PERP[0], ETHW[.000987], FLM-PERP[0], SNX-PERP[0], SUSHIBEAR[.307], SUSHIBULL[.7140305], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[.1-29], USD[.00776567], XLM-PERP[0], XRP[.989865], XRPBEAR[.002745], XRPBULL[0.00758186], XRP-PERP[0]		
00314374		0		
00314377		BNB[0], BTC[0.00189095], ETH[.403], ETHW[0.15700000], FTT[.0559], SLND[182.7839602], USD[0.68]		
00314379		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[4077], ALT-PERP[0.52000000], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.09498851], ETH-PERP[0], ETHW[.09498851], FIDA-PERP[382], FTM-PERP[0], FTT[24.983375], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[74.22], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[52], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[3557452.86374955], SHIT-PERP[.255], SKL-PERP[0], SNX-PERP[0], SOL[2.44777792], SOL-PERP[12.65999999], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.1459.83], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00314381	Contingent, Disputed	BTC[0], USD[0.00]		
00314383		0		
00314384		ATLAS[5748.7403], FTT[.098366], SOL[.01], TRX[.000011], USD[0.00], USD[.99111273]		
00314387	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTM[0.00000001], FTM-PERP[0], FTT[2000.06828490], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.87294002], LUNA2_LOCKED[2.03686004], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[.00000741], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX[.00000001], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[.00000001], SPELL-PERP[0], SRM[1.44439644], SRM_LOCKED[834.37967938], SRM-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[12.04], USD[0], USTC[0], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], WBTC[0], XRP-PERP[0]		
00314390		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.89], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.008157], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.00003733], BTC-MOVE-20201011[0], BTCP-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOGEBULL[0.00000762], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00022530], ETH-20200925[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00022530], FLM-20201225[0], FLM-PERP[0], FTT[0.01848563], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LEND-PERP[0], LEO-PERP[0], LINK[0.01653252], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], NEO-PERP[0], NFXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE[.0818056], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00498], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP[.0396047], SXPBULL[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00155400], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[7.44], USD[0.00002128], VETBULL[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.80981], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00314394	Contingent	SRM[20.25794874], SRM_LOCKED[.04342024]		
00314395		ALT-20201225[0], ALT-PERP[0], BTC[0.01380196], SHIT-20201225[0], SHIT-PERP[0], USD[12.55]		
00314396		FTT[0.07306854], LINA[27524.56505], USD[0.70], USD[.045959], XRPBULL[.013268]		
00314397		AAVE[.0091216], AAVE-PERP[0], APE[.087472], APE-PERP[0], APT[.98452], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00007159], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00009510], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT[480948489123814928/The Hill by FTX #5098][1], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI[.44465], SUSHI-PERP[0], THETA-PERP[0], TRX[.000368], UNI-20210625[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00314399		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AVAX-PERP[0], BAT-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], TLR-0624[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XMR-PERP[0], ZRX-PERP[0]		
00314400		BCH[0], BTC[0], DOT-PERP[0], ETH[0], TRX[.000807], UNI[0], USD[0.00], USD[40.92303511]		
00314402	Contingent	AMZN-1230[0], BABA[.004098], BNB-PERP[0], ETH[-0.13786603], ETH-PERP[0], FB[0.46815200], FB-1230[2.64], GOOGLE[0.35217356], LUNA2[0.46184843], LUNA2_LOCKED[1.07764635], LUNC-PERP[0], MOB[.49941275], NFLX[0.00937232], PYPL[.004607], SOL-1230[0], SOL-PERP[0], TSLA[-0.00020029], TSLA-1230[0], TSM-1230[0], USD[387.41], USD[0], USD-PERP[0], USTC-PERP[0], XRP[115]		
00314403		BTC[0], DAI[.03414032], EUR[0.71], FTT[153.56379240], TRX[.000008], USD[3.44], USD[0.00309849], WBTC[0]		
00314406		ALPHA[50.9906007], BNB[10], BNBULL[0.11703447], BTC[1.12379074], BULL[0.01669905], CRV[24.9953925], DOGEBULL[0.00511894], ETHBULL[4.24671841], FTT[35.49898199], GRT[54.9898635], LTCBULL[267.46045649], MATIC[269.968141], NFT[460424315222575091/The Hill by FTX #35792][1], USD[4998.671], XRPBULL[134.96723645]		
00314407		BNB[0], BTC[0], DOGE[0], ETH[0], MATIC[0], SOL[0.00000921], TRX[.000026], USD[0.00720185]		
00314409		GBP[0.00], UBX[1637.26383404], USD[1.78004509]		
00314410		BTC[0], USD[0.00000010]		
00314412	Contingent	APT[.98594398], ATOM[.04416903], BTC[.00006534], DYDX[.04262808], ETH[.08142498], ETHW[.081], FIDA[.3133], LUNA2[0.00004979], LUNA2_LOCKED[0.00011618], SOL[0], USD[231.10], USD[0.00000040], USTC[.00704865]	Yes	
00314416		TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[17032.2247], TRUMPSTAY[724.1474], USD[0.01]		
00314417	Contingent	LUNA2[2.21822167], LUNA2_LOCKED[5.17585058], TRX[.000003], USD[0.78], USD[0.53079972], USTC[314]		
00314421		AAVE-PERP[0], BADGER-PERP[0], BNB-PERP[0], DEF1-PERP[0], FTM-PERP[0], HT-PERP[0], LEND-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], USD[-0.93], USD[17.54302261], YFI-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00314507		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[25254], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CUSDY-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.38374438], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PAXG-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[.6378581], REN-PERP[0], ROOK-PERP[0], RSR[26470], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-3.36], USDT[0.00600801], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00314509		FTT[0], LTC[0], TRX[.000003], UBXT[0], USD[1.28], USDT[0]		
00314510	Contingent	FTT[.202], SRM[6.24789322], SRM_LOCKED[23.75210678], USD[6.75], USDT[0]		
00314511		ATOM[0], BTC[0], ETH[0.04532442], ETH-PERP[0], FTT[0.08011324], OP-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
00314512		BCH[.18766536], DAI[.00000001], ETH[0.01299999], ETHW[0], HGET[46.585445], IMX-PERP[0], NFT (548810441945384517The Hill by FTX #35625)[1], USD[0.53], USDT[0]		
00314516		BTC[0], ETH-PERP[0], USD[0.00]		
00314518		ETHW[6.46037222], USDT[0], USTC[.00000001]		
00314519		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.05], USDT[0.35529256], XTZ-PERP[0]		USD[.343982]
00314520		AMPL[-0.60888909], ETH[.0009748], ETHW[.0009748], LINK[.29916], USD[0.40]		
00314523	Contingent	SRM[.36643079], SRM_LOCKED[.16422039], USD[2.25]		
00314524		BAO[62955.9], BCH[0], BNB[0], BNBBULL[0], BTC[0], BULL[0], CHZ-PERP[0], DOGEBULL[0], ETHBULL[0], EUR[0.00], RAY[.00376728], STM[6.234], THETABULL[0], TRX[.000002], USD[0.39], USDT[0.00000001], XLMBULL[0]		
00314525		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], NEO-PERP[0], OMG-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		
00314526		HGET[.016638], USDT[0.34019769]		
00314528		ADABULL[2.04834523], ETH[0], ETHBULL[0], THETABULL[99.37127909], TRX[.000001], USDT[0]		
00314529		FIL-PERP[0], UNI-PERP[0], USD[0.01]		
00314531		ALGOBULL[499909.75], BAT[.5123], BAT-PERP[0], BTC-PERP[0], DOGE[.56799067], DOGEBULL[0.0000174], DOT-PERP[0], ETH-PERP[0], FTT[0.05691098], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], SUSHIBULL[.09000538], SXPBULL[59454.59515444], SXP-PERP[0], THETA-PERP[0], TOMOBULL[102.34686513], TRXBULL[0.00698551], USD[20135.40], XTZBULL[0], XTZ-PERP[0]		
00314534		ETCBULL[0], FTT[0.04300806], SXPBULL[0], USD[0.00]		
00314537		AURY[.00000001], TRUMPFEBWIN[1037], TRX[.000002], USD[0.00], USDT[0]		
00314539		0		
00314541		1INCH-PERP[0], AAVE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ORBS-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[-2537.66], USDT[2838.81062358], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00314542		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210326[0], ALT-PERP[0], AMPL-PERP[0], ASD-20210625[0], ASD-PERP[0], ATOM-20201225[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20201225[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-20201225[0], BNBBULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00023099], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00023098], EXCH-PERP[0], FIL-20201225[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-20201225[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-20201225[0], MID-PERP[0], MKRBULL[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210326[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SNX-PERP[0], SOL-20201225[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20201225[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRUMP[0], TRU-PERP[0], TRX[2312.849464], TRX-PERP[0], UNI-20201225[0], UNI-PERP[0], USD[0.04], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-20201225[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00314545		1INCH[.99962], 1INCH-PERP[13], AAVE-PERP[0], ADA-PERP[0], ALCX[.143], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0.79999999], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[4.099221], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.15992685], BNB-PERP[0], BTC-PERP[0.00060000], BTTPRE-PERP[0], CAKE-PERP[.4], CHZ-PERP[0], COMP[0.10655088], COMP-PERP[0.23429999], CRV[.99791], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.87156], DOGE-PERP[0], DOT-PERP[15.6], EGLD-PERP[0], ENJ[.99772], ENJ-PERP[0], EOSBULL[.027068], EOS-PERP[0], ETC-PERP[0], ETH[.51471751], ETH-20201225[0], ETHBULL[0], ETH-PERP[0.01999999], ETHW[.50871751], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.21660822], FTT-PERP[0], GRT[0.97082918], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[1.32], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[2.999807], LINK-PERP[0], LTC[.3399905], LTC-PERP[0], LUA[.050866], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[1.4], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[990], RSR-PERP[1480], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[9.50095], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[48.99069], TRX-PERP[0], UNI-PERP[0], USD[-208.13], USDT[1.96936107], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00314546		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], KIN-PERP[0], LTC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00314547		0		
00314550		USDT[15]		
00314551		AAVE-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH[53.45299668], ETHBULL[0.0000980], ETH-PERP[0], ETHW[0.00049668], FIL-PERP[0], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-52965.75], XTZ-PERP[0], ZEC-PERP[0]		
00314552	Contingent	BTC[0.0001542], SRM[.05556872], SRM_LOCKED[.21026735]		
00314553		BNB[0], ETH[0], SOL[0]		
00314554	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[.028978], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-1014[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS[.0051522], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNA2-PERP[0], LUNC[.0049719], LUNC-PERP[0], MANA-PERP[0], MATICBEAR2021[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[0], REEF-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL[0.00922310], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[9447.06], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00314556		ALPHA-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], COPE[.9244], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], MTA-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.01], ZEC-PERP[0]		
00314560		BCHBULL[2362.937318], BSVBULL[59988], LTCBULL[366.62666], TRUMPSTAY[3332.3334], USD[0.08], USDT[0.01014245]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00314662		BULL[0], CHZ-PERP[0], TRX[.00000203], USD[0.00], USDOT[0]		
00314664		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MID-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.00], USDOT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00314665		ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL[.08079], SOL-PERP[0], SRM-PERP[4], SXP-PERP[0], USD[61.27], USDOT[0], VET-PERP[0]		
00314666	Contingent	FTT[0.00937534], SRM[1.59209116], SRM_LOCKED[13.01480411], USD[0.01], USDOT[0]		
00314667		ETH[.00044236], ETHW[0.00044235], UBXT[26843.7962276], USDOT[0.33341139]		
00314673	Contingent	1INCH-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB[.01], BTC[.0001057], BTC-PERP[0], BULL[0.00000001], C98-PERP[0], COMP-PERP[0], CRO[39.992], DFL[9.998], DOGE[201.9596], DOGE-PERP[.53], DYDX[34.43088], DYDX-PERP[0], EDEN-PERP[0], EN[9.14345], ETH[0.28662402], ETHBULL[0.00000001], ETHW[0.25207095], FTM-PERP[0], FTT[1.19976], FTT-PERP[0], HNT-PERP[0], LTC[.00370584], LUNA2[0.63722945], LUNA2_LOCKED[1.48686873], LUNC[233.62303], MANA-PERP[0], MATIC-PERP[0], POLIS[.09908], RAY[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.03869967], SOL-PERP[0], SRM[4.07771959], SRM_LOCKED[.06326283], SXP-PERP[0], THETA-PERP[0], TOMO[106.22466482], TRX-PERP[0], USD[350.21], USDOT[0.00000002], XRP[521.45702808], XRPBULL[25.8465113]		ETH[.11212484], USD[102.41], XRP[368.95164092]
00314674		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.98], USDOT[0], WAVES-PERP[0]		
00314677	Contingent	DEF1-PERP[0], FTT[0.04000000], LUNA2[0.00420946], LUNA2_LOCKED[0.00982208], LUNC-PERP[0], TRUMP[0], USD[11.68], USDOT[0.00000066], USTC[.59587]		
00314678		DOGEBEAR[397624.8330977], ETHBULL[0], USD[0.00], USDOT[0]		
00314679		BNBBULL[.0000058], BULL[0.00000656], ETHBULL[.00003718], LINKBEAR[933.6], LINKBULL[.06957292], USD[0.00], USDOT[0.14975409]		
00314680	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[.0847], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS[.00000001], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.77794], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.81361339], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000011], LUNA2_LOCKED[0.00000027], LUNC[.026078], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[.07066], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI[.00000001], UNI-PERP[0], USD[298.63], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00314688		ETH[.23540513], ETHW[0.23540513], USD[0.00], USDOT[.559953]		
00314689		ALGOBULL[24487.9825], BEAR[60.1], ETH[.00000002], MATICBULL[1.14923525], TRXBULL[1.1393084], USD[0.00], USDOT[0], XRPBULL[14.097321]		
00314692		0		
00314693		USD[0.51]		
00314697		ETH-PERP[0], SOL[0], TRX[74.53904479], USD[0.00], USDOT[0]		
00314698		FLOW-PERP[0], TRX[.000002], UBXT[.4622], USD[0.27], USDOT[0]		
00314700		TRX[.000007], USD[0.51], USDOT[0]		
00314703	Contingent	1INCH-PERP[0], BNB[4.42440198], BNB-PERP[0], BTC[.0071016], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLUX-PERP[0], GMT-PERP[0], KLUNC-PERP[0], LUNA2[10.3113386], LUNA2_LOCKED[24.05979007], LUNC[2168416.671074], LUNC-PERP[0], MKR-PERP[0], REN-PERP[0], SHIT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[.121.00], USDOT[.6.94942247], USTC[40.98], USTC-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00314704	Contingent	AMC-20210625[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], APT[1512.09533700], APT-PERP[0], ATOM[70.08435399], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], BTC[14.55684856], BTC-PERP[0], CBSE[0], COIN[109.18590383], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[5000], FTT[0.08849593], FTT-PERP[0], GBT[4938.46108382], GME[.00000001], GME-20210326[0], GMEPRE[0], LEO-PERP[2000], LINK[141.90738380], LOOKS-PERP[0], LUNA2[0.00582844], LUNA2_LOCKED[0.01359969], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-0930[0], SOL-PERP[.500], SPELL-PERP[0], SRM[156.13080936], SRM_LOCKED[4.24912914], STEP[.00000006], TSLA-20210326[0], USD[75398.11], USDOT[0], USTC[0], YFII[0]		ATOM[70.000241], LINK[141.651817]
00314705		ATLAS[4909.05350053], IMX[.00051945], LTC[.002076], MATIC[.08522731], STG[.00052219], TRX[.000015], USD[0.00], USDOT[0]	Yes	
00314709		FTT[.01], LINK[40.4], MANA[.00083], NFT (481191165448180968/FTX EU - we are here! #285932)[1], NFT (555217556989238880/FTX EU - we are here! #285955)[1], USD[0.05], USDOT[0]		
00314711		CQT[9.99848], DENT-PERP[0], FTT[.6], HMT[12], MAPS[8.996865], OXY[1], RAY[2], SLV[4.399164], SRM[4.99924], TRX[.000001], USD[0.39], USDOT[0.00253919]		
00314715		BTC[0], USDOT[0.00004162]		
00314716		AMPL[0.05353859], ETH[4.99905], ETHW[4.99905], ICP-PERP[0], MOB[.4740925], NEAR-PERP[0], USD[5277.65], USDOT[7081.57122168]		
00314718		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GODS[.0679], GRT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], OXY-PERP[0], RUNE-PERP[0], SOL[.00747301], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDOT[0], XLM-PERP[0]		
00314719		USDOT[0]		
00314720	Contingent	APT-PERP[0], FTT[0], HGET[0.01551697], SRM[.07404854], SRM_LOCKED[42.77421794], USD[0.00], USDOT[0]		
00314721		CEL[0.09510000], TRX[.000006], USD[0.00], USDOT[0]		
00314724		USD[0.01], USDOT[0.03013769], XRP[.053], XRPBULL[25.3828756]		
00314728	Contingent, Disputed	FTT[0.04715726], USD[0.07], USDOT[0]		
00314732		HGET[9.0285545], USD[0.00], USDOT[0.55880885]		
00314736		ADA-PERP[0], CHZ-PERP[0], DOGE[.82159], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], SOL-PERP[0], USD[0.99], USDOT[.003074], XRP-PERP[0]		
00314737		AMPL-PERP[0], FIL-PERP[0], UNI[.007149], USD[0.00]		
00314738		ETH[0], GRT[0.00000002], UBXT[.8845], USD[20.00], USDOT[0.00000001]		
00314739		ALPHA-PERP[0], SUSHI-PERP[0], TRX[.000003], UNI-PERP[0], USD[.13.30], USDOT[18.92007537]		
00314742		BTC[0], EDEN[.0962], FTT[11.84008291], ICP-PERP[0], OXY[.9867], STG[36], USD[2.32], USDOT[0.00622630]		
00314745		AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CREAM-PERP[0], DAI[0], DEF1-20210625[0], DEF1-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], GRT-20210625[0], HOLY-PERP[0], LTC-20210625[0], LUNC-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], RSR-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-20210326[0], USD[0.16], USDOT[0], XRP-20210625[0]		
00314747		APE-PERP[0], AVAX-PERP[0], BTC-MOVE-0416[0], BTC-PERP[0], DOGE-PERP[0], LINKBULL[.00000635], PAXG-PERP[0], USD[0.00]		
00314753		ATLAS[8.772], USD[0.00], USDOT[0]		
00314756		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO[.935561], ALICE-PERP[0], AMPL[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNBBULL[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DOGE[0], DOGE-20210625[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[0], GMT-PERP[0], GST[0], GST-PERP[0], HTBULL[0], HUM-PERP[0], KSOS-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00751191], NEO-PERP[0], OTUM-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SRN-PERP[0], TLM-PERP[0], TRUMPBEB[0], TRX[.000014], TRX-PERP[0], USD[3.82], USDOT[0.00055787], USTC-PERP[0], WAVES-PERP[0], XLBULL[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00314835		CLV[.084209], MATH[.07103], MOB[.35565], USD[0.00], USD[0]		
00314838		BTC[.00093555], BTC-PERP[0], USD[-1.47]		
00314840		RAY[.083], USD[0.01], USD[0], USTC-PERP[0]		
00314845		BTC[0], BTC-PERP[0], USD[0.00]		
00314846		ETH[.00000001], SUSHIBULL[.00291], SUSHI-PERP[0], UNI[.00122], UNI-PERP[0], UNISWAPBULL[.00009972], UNISWAP-PERP[0], USD[0.58], USD[0]		
00314848	Contingent	AAVE-PERP[0], ALT-20201225[0], ASD-PERP[0], BOBA-PERP[0], BTC[0.00004091], BTC-20201225[0], BTC-MOVE-1110[0], BTC-PERP[0], BTMX-20201225[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.0037582], FIL-PERP[0], FTT[.040015], FTT-PERP[0], HTBEAR[44.015], HT-PERP[0], JST[7.53], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NFT [34924735523324595/FTX AU - we are here! #5569][1], NFT [434167775938343338/FTX AU - we are here! #5569][1], OKB-PERP[0], PERP[5474.8702343], SLP[470], SRM[1.71977471], SRM_LOCKED[10.40022529], SUSHI-PERP[0], SWEAT[33.1966], TRX[.150014], USD[10.78], USD[19848.77099577], USD[0], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00314862		ATLAS[1.06376812], FTT[0.01870693], POLIS[.01263768], SOL[.00989], USD[3.62]		
00314864		USD[0.00], USD[11042.77456274]		
00314869	Contingent	ASDBEAR[86700], ASDBULL[0.00000521], BCH[.0009923], BCHA[.0009923], BEAR[95.66], BNB[.00000001], BNB-BEAR[9382], BNB-BULL[0.00006021], BSVBULL[.9818], BULL[0.00000080], DMGBULL[.1593], DOGEBEAR2021[.00009342], EOSBULL[.07407882], ETH[.0009417], ETHBULL[0.00000938], ETHW[.0009417], LTCBEAR[.000595], LTCBULL[.09662], LUNA2[1.30437266], LUNA2_LOCKED[3.04353621], MATICBEAR2021[0.3611], MATICBULL[.0831273], RUNE-PERP[0], SUSHIBULL[.0663], THETABULL[0.00000007], USD[0.00], XRPBULL[.046988]		
00314870		BCHBULL[.732218], DOGE[43.9446], DOGE-PERP[0], EOSBULL[36.03212], TRX[.000001], USD[4.81], USD[7.20625142]		
00314871		1INCH-PERP[0], AAVE-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[9.99335], FTT[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SOL[.01793585], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.19], USD[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00314876		USD[0]		
00314877		BCH[.0000463], ETH[.00000002], TRX[.168979], USD[0.00], USD[0.18109223]		
00314882		ETH[0]		
00314890	Contingent	AAPL[1.7842321], ALXC[146.51], AMZN[.142108], ATLAS[110360], AURY[214], BABA[0.05280332], BAND[544.6], BICO[698], BIL[14.25], BNTX[.02], BTC-PERP[.0051], BYND[2.89], COIN[9.9958], ETH[49.578], ETHW[2158.515], FB[1.51326125], FBT[10.0320245], GENE[187.1], GODS[3039.7], GOOG[.410634], GST[1396.2], HXRO[2667], IMX[4088], INTER[3.6], IP3[783], LOOKS[2139], LUNA[.00000001], MAPS[573], MBS[649], MNGO[73420], MSOL[14.4], MSTR[365], NEXO[21], NFX[.0052965], NIO[1.03333337], NVDA[0.15069166], POLIS[2319.4], PSY[24171], PYPL[.255], REAL[386.1], SPELL[155400], SQ[8.34], SRM[127.11361321], SRM_LOCKED[477.54110435], STEP[2065.5], STG[91], STSOL[12.31], TRX[.002224], TRYB[19284.5], TSLA[.97], USD[433.94], USD[0.00000001], WAXL[.2959], ZMI[4]		
00314896		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-20210625[0], AUDIO-PERP[0], AVAX-20210326[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], IBVOL[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[-0.00018692], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEAR-PERP[0], PRIV-20210326[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-20210326[0], TLM-PERP[0], TRX[.000007], UNI-PERP[0], USD[0.00], USD[0.00601434], VET-PERP[0], XTZ-PERP[0]		
00314897		BTC-MOVE-20210112[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], PAXG-PERP[0], USD[0.08]		
00314898		ETHBEAR[2643], USD[0.01219948]		
00314903		ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0.20000000], BOBA[14.7432469], BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC[9.13630944], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-24.49], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00314904		1INCH-PERP[0], ALGO-PERP[0], ALICE[.0087], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK[.06202], LINK-20210924[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEAR-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[.4038], SUSHI-PERP[0], TLM-PERP[0], USD[0.26], USD[0.00204917], XLM-PERP[0]		
00314907		USD[16.16], XRP[64.033777]		
00314910		1INCH-PERP[0], AAVE-PERP[0], ADABEAR[16976900], ADA-PERP[0], ALGOBEAR[346702], ALGOBULL[11403738.24112331], ALGO-PERP[0], AMPL[0.10841543], ASD[.08698], ASDBULL[51.005156], ATLAS[259.948], ATLAS-PERP[0], ATOMBEAR[6698.668446], ATOMBULL[105988.845746], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BALBEAR[957.3], BALBULL[404.400738], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCHBULL[3027.726894], BEAR[666.114], BNB[0], BNB-BEAR[5985300], BNB-PERP[0], BSVBULL[2163.2143], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98[4], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[9.92], CHZ-PERP[0], CLV-PERP[0], COMBBEAR[9913.2], COMPBULL[1312.29273148], COMP-PERP[0], CREAM[.009612], CREAM-PERP[0], CRV-PERP[0], CRV-PERP[0], DASH-PERP[0], DMG[83.06874], DMGBULL[2421.55717834], DODO[16.99334], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOSBEAR[260.7098], EOSBULL[92.4999], EOS-PERP[0], ETH[0.00000002], ETHBEAR[49019.3397], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRTBULL[70999.172478], GRT-PERP[0], HNT-PERP[0], HTBULL[1.189762], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC[.0965], KNCBULL[40.79359], LINA-PERP[0], LINKBEAR[17598.745], LINKBULL[2600.40223], LINK-PERP[0], LRC-PERP[0], LTCBEAR[559.888], LTCBULL[6017.40042604], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBEAR[518467639.72], MATICBULL[5299.6817601], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF[9.89524], REEF-PERP[0], REN-PERP[0], RSR[9.652], RSR-PERP[0], RUNE[.09802], RUNE-PERP[0], SAND[.9903], SAND-PERP[0], SHIB[97575], SHIB-PERP[0], SLP[9.978], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ[11.7909014], SUSHIBEAR[20079490], SUSHIBULL[931.652958], SUSHI-PERP[0], SXPBULL[5.706], SXP-PERP[0], THETABULL[3.2608], THETA-PERP[0], TLM[.9903], TLM-PERP[0], TOMOBEAR[28904459.74], TOMOBULL[28370.427595], TOMO-PERP[0], TRX[.000132], TRXBEAR[12825.4535], TRXBULL[171.237957], TRX-PERP[0], UNI-PERP[0], USD[0.05], USD[0.00000001], VETBULL[11615.68584], VET-PERP[0], XEM-PERP[0], XLMBULL[.085102], XLM-PERP[0], XRPBULL[7.1198], XRP-PERP[0], XTZBULL[1224.82308], XTZ-PERP[0], ZIL-PERP[0]		
00314911	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], AGLD-PERP[0], ALX[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN[0], DAWN-PERP[0], DENT-PERP[0], DMG[.009863], DODO[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.00], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.0031263], LUNA2_LOCKED[0.02172948], LUNC[0.00478541], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT [548258694200483636/The Hill by FTX #39418][1], NPXS-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM[0], PROM-PERP[0], PUNDIX[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[75.16106066], SRM_LOCKED[1304.53288304], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], STORJ[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00000800], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[0.00000001], USD[0], USTC-PERP[0], USTC-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XRP-PERP[0], YFI[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00314912		USD[0.03], XRP[0]		
00314913		ICP-PERP[0], USD[8.50]		
00314916	Contingent	AAVE[0], AAVE-PERP[0], ALPHA[0], ALPHA-PERP[0], ASD[0.00000001], ASD-PERP[0], BIT-PERP[0], BNB[0.03195913], BTC[1.01865084], BTC-PERP[0], CRO[21730.10865], DAI[32.3258475], EDEN[4000.02], ETH[4.36788819], ETH-PERP[0], ETHW[5.39742496], FIDA[.004], FTM[1016.00508], FTT[1304.74608656], GME-20210326[0], GMT[.0025], GST[.0015], KNC-PERP[0], LUNA2[22.41867668], LUNA2_LOCKED[52.31024558], LUNC-PERP[0], MAPS[600.003], MATIC[2700.09615], MER[4000], OXY[2000.00265], OXY-PERP[0], RAY[96.23173197], SLP[.83945], SOL[326.92527454], SOL-PERP[0], SRM[196.78470336], SRM_LOCKED[120.25622664], SXP-PERP[0], TRX[.000116], USD[80038.22], USD[59823.39140882], USTC[3173.47204], USTC-PERP[0], WAVES-PERP[0], XPLA[.10605]	Yes	
00314917		LINK[130.262304]		
00314918		ALGOBEAR[.9951], ATOMBULL[.429699], BSVBULL[9.867], BTC[.00075254], DOGEBULL[0.00314599], ETH-PERP[0], MATICBULL[103], SUSHIBEAR[19986.00868516], SUSHIBULL[128.9842], SXPBULL[.9993], USD[0.03], USD[0]		
00314920		KIN[929818.55], SLP-PERP[0], TRX[.000001], USD[0.16], USD[0.31802422]		
00314921		1INCH-PERP[0], ATLAS-PERP[0], BTC[0.0001246], CAKE-PERP[0], ENS-PERP[0], ENS-PERP[0], REEF-PERP[0], REEF-PERP[0], SLP-PERP[0], TRX[.000001], USD[12.83], USD[0.00362380], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00314923		ETH[.00000001], FTT[0.03458187], USD[2.22], USD[T0]		
00314925		AMPL[0], BCH[.00000547], BCHA[.00000547], DOGE[.99905], GRT[1.99924], USD[3.01]		
00314926		ADABEAR[179874], ADABULL[40.14146806], ADA-PERP[0], AKRO[.9916], ALGOBEAR[159888], ALGOBULL[1330060.38587564], ALTBEAR[3019.986], ASDBEAR[69650], ASDBULL[1.76978], ATOMBEAR[599.58], ATOMBULL[32732.39483788], BALBEAR[997.2], BAO[0], BCHBEAR[1309.783], BCHBULL[59261.14554158], BEAR[3172.5586195], BEARSHIT[99.93], BNB[0], BNBBEAR[1729173.35875], BNBULL[3.00236229], BSVBEAR[1149.195], BSVBULL[297736.13479124], BULL[0.10081038], COMPBEAR[299.79], COMPBULL[283.08483544], DMG[.08389], DMGBULL[19.986], DOGEBEAR2021[.00000004], DOGEBULL[144.33171531], DRGNBEAR[199.51], EOSBEAR[12427.73524876], EOSBULL[269796.72352473], ETGBEAR[99952.9954], ETCBULL[264.94627729], ETHBEAR[90836.37], ETHBULL[4.75172553], GRTBEAR[2.9979], GRTBULL[.49965], HTBULL[3.25883106], KIN[0], KNCBULL[11.788537], LINKBEAR[41970.6], LINKBULL[93.37947288], LTCBEAR[65.33650930], LTCBULL[7988.88936725], MATICBULL[943.90959320], MIDBEAR[13.9902], OKBBEAR[9993], SHIB[20000], SUSHIBEAR[29994], SUSHIBULL[790489.16119635], SXPBEAR[117917.4], SXPBULL[36829.23072426], THETABEAR[51289.09], THETABULL[70.69954358], TOMOBULL[25402.74481817], TRX[0], TRXBEAR[31278.02], TRXBULL[180.83099616], UNISWAPBEAR[19986], UNISWAPBULL[4.47075213], USD[0.00], USD[T0.00000015], VETBEAR[409.713], VETBULL[4717.82914022], XLMBULL[17.60511319], XRP[0], XRPBEAR[455594.72066245], XRPBULL[84424.03262636], XRP-PERP[0], XTZBEAR[129.909], XTZBULL[11.68881], ZECBULL[2.5]		
00314927		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND[.020257], BTC-PERP[0], COPE[.521705], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[.022195], FTT-PERP[0], LINK-PERP[0], LTC[.0064888], LUNC-PERP[0], MATIC-PERP[0], MTA[.991355], NEAR-PERP[0], RAY-PERP[0], REN[.87668825], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.27], USD[T0], VET-PERP[0], XTZ-PERP[0]		
00314930		USD[0.00], USD[T0.00000001]		
00314932		PERP[.08], USD[0.01], USD[T0]		
00314933		ALT-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC[0.00005195], BTC-PERP[0], DAI[0], ETH[.00000001], ETH-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0], REN-PERP[0], USD[94779.88]		
00314935		0		
00314936		BTC[.16973455], EUR[0.00], RAY[185.41029609], USD[0.00], USD[T0]		
00314938		USD[52.22]		
00314939	Contingent	BTC[0], EUR[0.00], SRM[.0000228], SRM_LOCKED[.00008704], USD[T0.00000127]		
00314943	Contingent	AAPL[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[85.84647872], BNB-20210625[0], BNB-PERP[0], BTC[0.06089616], BTC-PERP[0], CAKE-PERP[0], CBSE[0], COIN[2.11799463], CRO-PERP[0], DAI[0], DOGE[0], DOGE-PERP[0], DOT[43.38087143], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[85.24511650], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], ETHW[119.58609147], FIDA-PERP[0], FLOW-PERP[0], FTT[2875.92083062], FTT-PERP[0], GRT[461.79965166], IOTA-PERP[0], LINK[0], LUNA2[0.01929658], LUNA2_LOCKED[0.04502535], LUNC[4235.81828458], MATIC[0], MATIC-PERP[0], OP-PERP[0], POLIS[592.5341173], RAY-PERP[0], RON-PERP[0], SLP-PERP[0], SOL[0.00161410], SOL-1230[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPY[0], SRM[2.00937815], SRM_LOCKED[32.23445451], TSLA[.00000001], TSLA-PERP[0], TSM[0], UNI[1623.93681412], UNI-20210326[0], UNI-PERP[0], USD[102247.66], USD[T0.01330873], USTC-PERP[0]	Yes	DOT[43.370476], ETH[85.242196], GRT[461.736059], USD[100701.74]
00314947		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM[0], CREAM-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0.05225135], FTT-PERP[0], GMT[.00000001], GRT[.00000001], GST-PERP[0], ICP-PERP[0], IOST-PERP[0], LDO-PERP[0], LINK-PERP[0], MATIC[0], OP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SPELL-PERP[0], SRM[.00000003], SRN-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[57.91], USD[T0], WAVES-PERP[0], WBTC[0], YFI-PERP[0]		
00314948		SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[.1.89], USD[T2.00521154]		
00314951		ETH[0], USD[0.00], USD[T0.00000031]		
00314954		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[6.17], LINK[.091863], LINK-PERP[0], LTC-PERP[0], NFT (315558750373029776/FTX EU - we are here! #104216)[1], NFT (354644723827983075/FTX EU - we are here! #104062)[1], SOL-PERP[0], USD[0.01], USD[T0.00751972], XTZ-PERP[0]		
00314955		BNB[0.22886353], BTC[0], CAD[1.00], DOGE-PERP[0], ETH[.10897492], ETHW[.08597492], SUSHI[2528791.1], USD[0.06], USD[T0.00000002], USTC-PERP[0], XRP[.58]		
00314956		ASD[.00758], ATLAS-PERP[0], AVAX-20211231[0], BEARSHIT[102800000], BTC-20210326[0], BULLSHIT[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIBEAR[967990.4], DEFIBULL[0], DOT-20201225[0], EGLD-PERP[0], EOS-20201225[0], ETC-20200925[0], ETC-20201225[0], ETC-PERP[0], EXCHBEAR[1232906.8], FIL-20201225[0], FIL-PERP[0], FTT[0], GME-0325[0], GODS[.09002], ICP-PERP[0], LOOKS[53], MIDBEAR[1557000], MTA-20200925[0], MTA-20201225[0], MTA-PERP[0], NEO-20201225[0], OMG-PERP[0], ONE-PERP[0], SOL-20201225[0], SUSHI-20201225[0], SUSHI-PERP[0], SXP-20201225[0], SXP-PERP[0], THETA-0624[0], UNI-20201225[0], UNI-PERP[0], USD[152.16], XRP[0]		
00314959		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[20.58427506], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.29530814], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[1.24], USD[T0.00000001], USD-T-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	AXS[20.023691]	
00314960		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFIL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.03], USD[T.00341658], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00314963		ETH[0], SOL[.0003711], TRX[.000785], USD[0.01], USD[T0]		
00314964		AAVE-20210625[0], AAVE-PERP[0], ADA-20201225[0], ADA-20210625[0], ADA-PERP[0], ALGO-20201225[0], AMPL[0], AMPL-PERP[0], ATOM-20201225[0], BCH-PERP[0], BNB-20201225[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DOT-20201225[0], ETH-20200925[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FB-20210625[0], FIL-20201225[0], FTT[0.19824399], LINK-20201225[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], NFLX-20210625[0], SOL-20210625[0], SRM-PERP[0], SUSHI-20201225[0], THETA-20210326[0], TRX[.000001], TRX-20201225[0], TSLA-20210625[0], UNISWAP-20200925[0], USD[.222.78], USD[T252.00241720], XRP-20201225[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-20201225[0], YFI-20201225[0], YFI-PERP[0]		
00314967	Contingent, Disputed	0		
00314968		MATH[.0946035], USD[T0]		
00314969		HGET[.03916667]		
00314970		ADA-PERP[0], AGLD-PERP[0], ALGOBULL[10000], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-20211231[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], RAMP-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TOMOBULL[100], TRU-PERP[0], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[0.31], USD[T0.01945379], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00314971	Contingent, Disputed	ALGO-20201225[0], ALGO-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-MOVE-20200915[0], BTC-MOVE-20200916[0], BTC-MOVE-20200917[0], BTC-MOVE-20200918[0], BTC-MOVE-20200919[0], BTC-MOVE-20201101[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], NEO-PERP[0], PAXG-20201225[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], USD-T-PERP[0], XAUT-20201225[0], XAUT-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00314976		FTT[0.08569874], MANA-PERP[0], NFLX-20210625[0], USD[0.06], USD[T.57253765], XAUT-PERP[0]		
00314977		BTC[0], ETH[0], FTT[0.01021044], OXY[.9878], PORT[.09144], USD[0.01], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00314978	Contingent	1INCH[0], 1INCH-20210326[0], 1INCH-PERP[0], AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], AMC-20210326[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BABA-20210326[0], BADGER[0], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BAO-PERP[0], BCH[0], BCH-0325[0], BCHBULL[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNBULL[0.00000001], BNB-PERP[0], BRZ[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-WK-0121[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CHZ-PERP[0], COMP[0.00000001], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], DAI[0], DASH-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFIBULL[0], DEFI-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210326[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00061236], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00061237], EXCH-20210326[0], EXCH-20210625[0], EXCHBULL[0], FIL-20210326[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08960142], FTT-PERP[0], GBT-20210625[0], GME-20210326[0], GMEPRE[0], GMT-PERP[0], GRT-20210326[0], GRT-20210625[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-20210625[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.00765237], LUNA2_LOCKED[0.01785555], LUNC[0.002986], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBEAR2021[0], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-20210625[0], MID-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-20210326[0], PRIVBULL[0], PRIV-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SOL[0.00939340], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPY-20210326[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXPI[0], SXP-20210326[0], SXP-20210625[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-20210326[0], TRX[0.00000210], TRX-PERP[0], TRYB-20210326[0], TRYB-20210625[0], TRYB-PERP[0], TULIP-PERP[0], UNI[0.00000001], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-20210326[0], UNISWAP-20210625[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[0.00], USD[0.00], USDT[0.95202], USDC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], YFI[0], YFI-20210625[0], YFI[0], YFI-PERP[0], ZRX-PERP[0]		TRX[0.000002]
00314979		BSV-PERP[0], BTC-PERP[0], BULL[0], CHR-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOSBULL[0], ETHBULL[0], ETH-PERP[0], FTT[3.29429973], FTT-PERP[0], ICX-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SAND-PERP[0], TRUMPFE[0], TRX-PERP[0], USD[7.45], USDT[0.00000002], XLM-PERP[0], XPLA[9.787279], XRPBULL[0], XRP-PERP[0]		
00314981	Contingent	AAPL-20210326[0], AAVE-PERP[0], AMC-20210625[0], AMD-20210326[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0.02775269], AVAX-20201225[0], AVAX-PERP[0], AXS-PERP[0], BAL-20201225[0], BAL-PERP[0], BCH-20201225[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC-0325[0], BTC-20201225[0], BTC-20210625[0], BTC-HASH-2020Q4[0], BTC-MOVE-0126[0], BTC-MOVE-WK-0128[0], BTC-PERP[0], COMP-PERP[0], CREAM-20201225[0], CREAM-PERP[0], DASH-PERP[0], DEFI-20201225[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DMG-20201225[0], DMG-PERP[0], DRGN-20201225[0], EOS-PERP[0], ETH[0.00070002], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.0007], EXCH-20201225[0], EXCH-20210625[0], EXCH-PERP[0], FIL-20201225[0], FIL-PERP[0], FLM-20201225[0], FLM-PERP[0], FTM-PERP[0], FTT[0.03158197], LINK-20201225[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.15964176], LUNA2_LOCKED[0.37249744], LUNC[34762.33], MATIC-20201225[0], MATIC-PERP[0], MTA-20201225[0], MTA-PERP[0], NVDA-20210326[0], OKB-20201225[0], OKB-PERP[0], RUNE-20201225[0], RUNE-PERP[0], SHIT-20201225[0], SHIT-20210625[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20201225[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-20201225[0], THETA-20210326[0], THETA-20210625[0], THETA-PERP[0], THETABULL[0], THETA-PERP[0], TSLA-20210326[0], TSM-20210625[0], UNI-20210326[0], UNI-PERP[0], UNISWAP-20201225[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[7.98], USDT[0.00407471], XMR-PERP[0], YFI-PERP[0]		
00314985		USD[0.00], USDT[6.50000000]		
00314988		0		
00314990		ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-20200925[0], BTC-MOVE-20210811[0], BTC-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0.0172037], FTT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[0.132425], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00314991	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CBSE[0], COIN[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], LTC-PERP[0], MNGO-PERP[0], NFT (509595057396136402/Aurora01 #1)[1], NFT (549073754237503204/Aurora1 #2)[1], OMG-PERP[0], RON-PERP[0], SHIT-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRUMP[0], TRUMP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00314992		ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20200914[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], NPXS-PERP[0], REEF-PERP[0], SRN-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00314993		ETC-20200925[0], USD[0.14]		
00314995	Contingent	UBXT[12041.42249894], UBXT_LOCKED[58.93325104]		
00314998		BCHBULL[890000], COIN[0.00329331], ETHBULL[5.04], FTT[19996], SOL[1.04], THETABULL[3200.5281], USD[0.13], USDT[0.00718719], VETBULL[37000], XLMBULL[3999.24]		
00315005		BCHBULL[00067343], BCH-PERP[0], BTC-PERP[0], BULL[00000151], LINKBULL[00008395], LINK-PERP[0], SXPBULL[00005446], SXP-PERP[0], USD[12.01], YFI-PERP[0]		
00315010	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00007471], BTC-20210625[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CBSE[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[0], CRO-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE[1.00001000], DOGE-PERP[0], DOT-PERP[0], ENJ[1], ENS-PERP[0], ETH[0.00071901], ETH-PERP[0], ETHW[0.00071901], EUR[133.38], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[22.58264834], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], INDI_IEO_TICKET[1], KNC-PERP[0], LB-20210812[0], LUNA2[0.62791601], LUNA2_LOCKED[1.46513736], LUNC[2.3013497], LUNC-PERP[0], MANA-PERP[0], MATIC[1], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (313506307179316482/FTX EU - we are here! #206222)[1], NFT (343180604998049598/Belgium Ticket Stub #470)[1], NFT (368600330603916660/Montreal Ticket Stub #855)[1], NFT (389829990264853262/FTX EU - we are here! #206143)[1], NFT (400750549675246700/FTX EU - we are here! #206119)[1], NFT (406815294887689504/Japan Ticket Stub #1499)[1], NFT (438119518594927227/The Hill by FTX #1912)[1], NFT (439840422782117002/Singapore Ticket Stub #692)[1], NFT (451302828991658133/Mexico Ticket Stub #1599)[1], NFT (452367793544386011/Hungary Ticket Stub #163)[1], NFT (481883281837897276/FTX Crypto Cup 2022 Key #451)[1], NFT (496466161551457327/Monza Ticket Stub #208)[1], NFT (499829908314074835/FTX AU - we are here! #2997)[1], NFT (5062323819644430988/Netherlands Ticket Stub #745)[1], NFT (521534048903365326/FTX Swag Pack #800)[1], NFT (549214966546169021/FTX AU - we are here! #56248)[1], NFT (564427270909316358/Austria Ticket Stub #617)[1], NFT (566329004386104608/France Ticket Stub #411)[1], OMG[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR[1000], RUNE-PERP[0], SAND[1], SHIT-PERP[0], SKL-PERP[0], SOL[10.00967981], SOL-0624[0], SOL-0930[0], SOL-PERP[0], SRM[9.1621721], SRM_LOCKED[215.91293829], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRUMPI[0], TRUMP2024[0], TRX[939378], TSLA-0624[0], TWTR-0930[0], USD[121352.38], USDT[4836.43340781], USDT-PERP[0], USTC[1], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00315014		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIDEN[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS[0.00000001], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.55660036], SRM_LOCKED[674.39712083], SRM-PERP[0], SUSHI-PERP[0], TRUMPI[0], TRUMPFE[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], XRP-PERP[0], YFI[0], OKB-PERP[0], USD[-0.01], USDT[0.04]		
00315018	Contingent	APE-PERP[0], ATLAS[369.1009], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], FTT[0.0229455], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], LOOKS[0.000195], MATH[0.0649745], SRM[2.48766744], SRM_LOCKED[15.65281756], SRM-PERP[0], TRX[0.000006], USD[0.00], USDT[0]		
00315024		0		
00315027		BTC[0.00000288], BTC-20201225[0], BTC-PERP[0], DOGE[1], ETH[1.97253385], FTT[0], HT-20201225[0], HT-PERP[0], OKB-20200925[0], OKB-20201225[0], OKB-20210625[0], OKB-PERP[0], TRX[0.01137], USD[312.52], USDT[5306.19357231]	Yes	
00315028		BNBBEAR[0.021785], BNBULL[0.00023920], USD[0.00], USDT[0.46907982]		
00315030		SUSHI[.4870325], USD[19.76], XRP[2.1337]		
00315031		ETH[0], ICP-PERP[0], SOL[.00534583], TRX-PERP[0], USD[1.79]		
00315034		BAO[284945.85], ETH[0.05346936], ETHW[0.05346936], KIN[969815.7], TRX[0.000005], USD[0.43], USDT[0]		
00315035		ETH[0], NFT (335915312979762880/The Hill by FTX #25313)[1], NFT (363695413822497208/FTX EU - we are here! #4258)[1], NFT (439479628328205182/FTX EU - we are here! #4083)[1], NFT (489068558368411309/FTX Crypto Cup 2022 Key #6155)[1], NFT (51131326838417353/FTX EU - we are here! #4190)[1], SOL[0], TRX[0.00000600], USD[0.00], USDT[0.00000427]		
00315036		ADABULL[0.00006831], ETHBEAR[290667.78], INTER[1], LINKBEAR[99980], LTCBULL[0.01849], MATICBULL[1260725.969], NFT (486893506562873114/The Hill by FTX #44813)[1], SUSHIBULL[150.4907], THETABULL[65.56697743], USD[3.83]		
00315039		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOT-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], LEND-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00315044		ROOK[6.98163081], USD[415.28]		
00315045		KIN[0], USD[0.00]		
00315047	Contingent	DEFIBULL[0.62124963], SRM[20.02790579], SRM_LOCKED[1.23849053], USD[0.09], USDT[0.00000001]		
00315049		BTC-PERP[0], FTT[.091355], TRX[.000004], USD[0.00], USDT[0]		
00315050		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
00315052		DOGE[.9643], SOL[.0038347], TRX[.942038], USD[0.00], USDT[2.74211537]		
00315055		USD[0.01], USDT[0]		
00315057		ADA-PERP[0], BCH-PERP[0], BTC[.00000547], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[14.75], XLM-PERP[0], XRP-PERP[0]		
00315059		BTC[0], USDT[.28255]		
00315067	Contingent	1INCH-20210326[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-20201225[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005382], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OP-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00407216], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000789], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00315072		AMPL[0], BNB[.00000001], FTT[0], USD[1.16], USDT[2.41155544]		
00315079		ETC-PERP[0], USD[0.21]		
00315089		BNB-20210625[0], FIL-PERP[0], SOL-20210625[0], USD[0.01], XEM-PERP[0]		
00315093		BTC[0.00262676]		
00315096		1INCH-20210326[0], AAVE-20201225[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC-MOVE-20210207[0], BTC-MOVE-20210811[0], BTC-PERP[0], CAKE-PERP[0], COMP[0.00000836], COMP-20201225[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20201225[0], LINK-PERP[0], LTC-PERP[0], LUA[.0061615], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-20201225[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-20201225[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.07], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00315097		AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAL-20210225[0], BAL-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB[.16370678], BNB-20201225[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTMX-20210326[0], COMP-PERP[0], DEFI-20201225[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-20201225[0], ETC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], GMT-PERP[0], LTC-20210326[0], LTC-PERP[0], OP-PERP[0], SHIT-PERP[0], SOLE-PERP[.159.26], STORJ-PERP[52.4], TRX-20200925[0], TRX-20210326[0], TRX-PERP[0], USD[3513.16], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00315098		ATOM[0], BTC[0.00000001], BTC-PERP[0], BULL[0], ETH[.00000001], ETHBULL[0], FTT[0], LUNC-PERP[0], NFT (410458630146314722/Montreal Ticket Stub #1894)[1], NFT (478735711146189991/FTX Crypto Cup 2022 Key #18014)[1], SOL[.000000001], SUSHI-PERP[0], USD[0.00], USDT[0]		
00315104		AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MANA-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.0000693], YFI-PERP[0]		
00315107		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-20210924[0], BAL-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-MOVE-20201022[0], BTC-MOVE-20201025[0], BTC-MOVE-20201028[0], BTC-MOVE-20201029[0], BTC-MOVE-20201217[0], BTC-MOVE-20201220[0], BTC-MOVE-20201223[0], BTC-MOVE-20201224[0], BTC-MOVE-20201227[0], BTC-MOVE-20210410[0], BTC-MOVE-20210411[0], BTC-MOVE-20210418[0], BTC-MOVE-20210419[0], BTC-MOVE-20210420[0], BTC-MOVE-20210426[0], BTC-MOVE-20210427[0], BTC-MOVE-20210429[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], PRIV-PERP[0], RAY-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP[0], TRX-PERP[0], UNI-PERP[0], USD[833.47], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00315109		AMPL[0], BTC-MOVE-20210410[0], BTC-PERP[0], DEFI-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
00315111		USD[0.21]		
00315112	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0.57008005], BNB-PERP[0], BTC[0.00408993], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[1.00002714], ETH-PERP[0], ETHW[0.50724345], EXCH-PERP[0], FLM-PERP[0], FTM[39.09384461], FTM-PERP[0], FTT[8.50969319], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[5.65494648], LTC-PERP[0], LUNA2[0.02196167], LUNA2_LOCKED[0.05124391], LUNC[4782.20180058], LUNC-PERP[0], MATIC[57.23575845], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY[27.2625502], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[7.30933966], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[4.85253827], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[5.64], USDT[0.00000002], XMR-PERP[0], YFI-PERP[0], ZRX-PERP[0]	Yes	
00315114		FTT[.00066], USD[0.00]		
00315116		ETH[2.005], ETHW[2.005], MNGO[8904.99966388], USDT[0]		
00315118		BEAR[.301532], BNBBEAR[15.1629375], BNBULL[0.00000001], BNB-PERP[0], BSVBEAR[.55844], BTC[0], BTC-PERP[0], BULL[0], EOSBEAR[.084838], EOSBULL[.133899], ETHBEAR[359.480715], ETHBULL[0.00000002], ETH-PERP[0], LINKBEAR[2685.76585], LINKBULL[0.00000346], LINK-PERP[0], LTCBEAR[0.38016213], TRX[.000001], TRXBEAR[19.527895], USD[0.00], USDT[0.00000001], XLM-PERP[0]		
00315119		AUDIO-PERP[0], BAND-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0]		
00315120		APT[1.48], AVAX[.10807838], BNB[.0045], ETH[0], ETHW[0.00830743], FTT[25.09884100], GENE[.09943], MATIC[.3], MEDIA[.00362435], SOL[0.02449747], TRX[9.02203], USD[0.01], USDT[596.20848708]		
00315124		TRX[.000003], USD[0.00], USDT[0]		
00315125		ALGOBULL[5000], BCHBULL[2.70270495], BSVBULL[281.45649856], EOSBULL[4.4970075], ETH-PERP[0], SUSHIBULL[2.3584306], TRX[0], USD[0.26], XRP[0], XRPBULL[17.11715189]		
00315126		AAVE-PERP[0], BTTPRE-PERP[0], DASH-PERP[0], DOGEBEAR202[0.00068447], ETC-PERP[0], ETH[0.00006115], ETH-PERP[0], ETHW[0.00006115], FTM-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], MATIC[0.00], MATIC-PERP[0], RAY-PERP[0], SNX-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
00315130	Contingent, Disputed	MER[103.079648]		
00315134		NFT (36108230008275580/FTX EU - we are here! #92056)[1], NFT (417129844186605972/FTX EU - we are here! #92914)[1], NFT (424016737598009093/FTX EU - we are here! #93043)[1]		
00315135		1INCH-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210211[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], ROOK-PERP[0], TRX[.000012], USD[0.01], USDT[0.44131193], XRP-PERP[0]		
00315138		KIN-PERP[0], REEF-PERP[0], USD[0.02]		
00315141		NFT (313496693654115434/FTX EU - we are here! #244196)[1], NFT (497445485599376922/FTX EU - we are here! #244205)[1], NFT (539837558004808350/The Hill by FTX #8337)[1], NFT (572394004202848144/FTX EU - we are here! #244185)[1]		
00315143		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LRC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], UNI-PERP[0], USD[8.43], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00315144		ETH[0], TRX[.000019], UBX[1], USD[0.00], USDT[0.00000448]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00315224		ADA-PERP[0], APT-PERP[0], ATOM[0.02738069], DOGEBULL[0.74706803], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25.69525], GRT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00792060], SOL-PERP[0], TRX[0.000004], TRX-PERP[0], UNI[0.08849353], USD[433.62], USDT[0.00000001]		
00315225		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], CEL[0.03179640], CONV-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], FTT[0.05395089], HT[0], MATIC-PERP[0], RAY-PERP[0], SUSHI[0.01820920], SUSHI-PERP[0], TRX[0], USD[0.06], USDT[0.00000001], XTZ-PERP[0]		
00315226		LINKBEAR[119420], MATICBEAR[10471], USD[0.00], USDT[0]		
00315231		USDT[1.1218235]		
00315237	Contingent, Disputed	DMGBULL[114.9993], USD[0.00], XRPBULL[125.21229]		
00315238		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.39995163], BTC-PERP[0], CEL[180.9638], CHZ-PERP[0], CONV-PERP[0], DOGE-PERP[0], ETH-PERP[0], KIN[2999550], LINK-PERP[0], LTC-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[5203.79], USDT[0.00000001], VET-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00315240		BNBBULL[.0029214], BTC[.0003], ETHBULL[.0006285], FTT[0.06141544], LINKBULL[.6978], SXPBEAR[93520], USD[0.51]		
00315241		USD[0.00]		
00315244		SXPBULL[.00757], USD[0.02]		
00315245		0		
00315247		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[.00000001], DOGE-PERP[0], EOS-PERP[0], ETHBEAR[4587151.8331], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC[0.27485616], LTC-PERP[0.09999999], USD[-9.33], USDT[0.00000066], XMR-PERP[0]		
00315248		ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00049568], BTC-PERP[0], COMP-PERP[0], CREAM-20201225[0], CREAM-PERP[0], DEFIPERP[0], DMG-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[1.88926003], HNT-PERP[0], LINK-PERP[0], LINK-PERP[0], MID-PERP[0], NEO-PERP[0], OMG-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-20201225[0], UNI-PERP[0], USD[-2.26], YFI-PERP[0]		
00315254		BNBBEAR[.095712], SXPBULL[.43734963], USD[0.00]		
00315255		USDT[0.21936607]		
00315257		BTC[0]		
00315261		AUDIO[101], DODO[34.94177223], ETH[0], FTT[5.02270664], HOLY[5.05637739], MATH[100.49246233], SRM[18.99829], USD[0.02], USDT[0]		
00315262		BTC[.00185723], BTC-PERP[0], USD[88.95], USDT[.089937]		
00315263	Contingent, Disputed	BNB[0], MATIC[0], SOL-PERP[0], USD[0.11], USDT[0.00001282]		
00315270		1INCH-PERP[0], ALGO-PERP[0], BTC[0.00000893], BTC-20200925[0], BTC-20201225[0], BTC-PERP[0], CREAM-PERP[0], ETH[.0000383], ETH-20200925[0], ETH-20201225[0], ETH-PERP[0], ETHW[.0000383], LINK-20200925[0], LINK-PERP[0], SUSHI-PERP[0], UNI-20201225[0], UNI-PERP[0], USD[-0.30], USDT[1.314143]		
00315271		ETH[0], FTT[0.05802835], USD[0.77], USDT[0]		
00315272		USD[0.00]		
00315274		ADA-1230[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[.0924314], CEL-0325[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[471.00], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], ROKK[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-4.44], USDT[2.54132412], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YGG[0.33212872], ZEC-PERP[0], ZIL-PERP[0]		
00315278		BCHBULL[.1678925], BEAR[.6384055], BTC[0], BULL[0.00000767], LINKBEAR[1.0511], LINKBULL[0.00000191], LTC[0.148574], USD[0.09], USDT[.02782225]		
00315280		AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTM-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], KAVA-PERP[0], KIN-PERP[0], LTC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEO-PERP[0], NPXS-PERP[0], ORBS-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[-15.19], USDT[19.36000000], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00315282		FTT[0.04576655], USD[0.37], USDT[0]		
00315284		BTC-PERP[0], NFT (533595487832200704/The Hill by FTX #29938)[1], TRX[0.00777], USD[0.00], USDT[0]		
00315285		USD[131.13]		
00315287		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC-MOVE-20210117[0], BTC-MOVE-20210122[0], BTC-MOVE-20210130[0], BTC-MOVE-20210210[0], BTC-MOVE-20210209[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE[.45945], DOGE-PERP[0], FTT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.08], FIL-PERP[0], FTT[200.04529249], FTT-PERP[800], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.02], GST-PERP[0], HOT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], OKB-20210924[0], OKB-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[20986.997], TRX[371.011765], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], USD[13563.99], USDT[2000.00855027], USTC-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00315288		ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210811[0], BTC-MOVE-20210812[0], BTC-PERP[0], CAKE-PERP[0], COMP[0], CRV-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[.00405], FTT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.87], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00315290		USDT[.802098]		
00315293	Contingent	1INCH-PERP[0], AAPL-0325[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETHW[.04351744], ETHW-PERP[0], FBI[.007708], FB-0930[0], FTM-PERP[0], FTT[0.01825087], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUMA-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00585523], LUNA2_LOCKED[0.01362221], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (36023673504609253/FK Swag Pack #50 (Redeemed))[1], OMG-PERP[0], OP-PERP[0], PAXG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLV-0325[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000017], TRX-PERP[0], TSLA-0930[0], TSLA-20211231[0], TSLAPRE-0930[0], TSM-0325[0], UNI-PERP[0], USD[0.07], USDT[10.97070555], USTC[.828837], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZM-20211231[0]		
00315307	Contingent	LUNA2[0.00655196], LUNA2_LOCKED[0.01528792], SOL[1.51599501], USD[-0.02], USTC[.927463]		SOL[1.499805]
00315309		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], ETH-PERP[0], FLM-PERP[0], LEND-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], XTZ-PERP[0], YFI-PERP[0]		
00315318		ETH[0], ETHBULL[0], RAY[.00091262], TRX[.000001], USD[0.00], USDT[0]		
00315320		BTC[0], FTT[0.04400911], USD[-0.28], USDT[0.50979200]		
00315324		1INCH-PERP[0], ALT-20201225[0], BNB-20201225[0], BTC[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-HASH-2020Q4[0], BTC-PERP[0], CRV-PERP[0], DOGE-20210326[0], ETH-20210326[0], ETH-PERP[0], LINK-20201225[0], LINK-PERP[0], RUNE[.09968], SECO[0], SOL[0], THETA-20210326[0], UNI-20201225[0], UNI-PERP[0], USD[9.95], USDT[0.0000766], WBTC[0], XRP-20210326[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00315326	Contingent	ALGO-PERP[0], APE-PERP[0], AVAX-20201225[0], AVAX-PERP[0], AXS-PERP[0], BAL-20201225[0], BAL-PERP[0], BNB-PERP[0], BTC[.00023158], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-2021225[0], ETC-PERP[0], ETH[.0006], ETH-20210625[0], ETH-PERP[0], ETHW[0.00060000], FIL-PERP[0], FTM[.93541], FTT[25.00309282], FTT-PERP[0], GMT-PERP[0], HNT-2021225[0], HNT-PERP[0], ICP-PERP[0], IMX[.07033085], IMX-PERP[0], IOTA-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00603758], LUNA2_LOCKED[0.01408770], LUNC-PERP[0], MATIC-PERP[0], MTA-20201225[0], MTA-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY[60.8170116], OXY-PERP[0], POLIS-PERP[0], PUNDIX[.087715], PUNDIX-PERP[0], RAY-PERP[0], RON-PERP[0], RUNE-20201225[0], RUNE-PERP[0], SHIB-PERP[0], SLP[1.229215], SLP-PERP[0], SOL[.00492344], SOL-20210924[0], SOL-PERP[0], SRM[2.21088534], SRM_LOCKED[12.90911466], TOMO-20201225[0], TOMO-PERP[0], TRX[.00082], USD[0.50], USD[T]0.35635036], USTC[.85465], XRP-PERP[0], YFI-PERP[0]	Yes	
00315328		BTC[0], BTC-PERP[0], ETH[.00000001], USD[4.07]		
00315330		ATLAS[27431.18416928], AURY[50], COMP[0], KIN[1140034.63846], POLIS[158.58295992], TRX[.01942], USD[0.09]		
00315331	Contingent	FTT-PERP[0], KSM-PERP[0], LUNA2[0.2043339], LUNA2_LOCKED[0.47234457], LUNC[44080.2970828], SOL-PERP[0], USD[-9.28], USD[T]0.00807499]		
00315335		ALGO-PERP[0], APT[.85], APT-PERP[0], BNB-1230[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.00000001], ETHW-PERP[0], FTM-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI[-0.00164867], SUSHI-PERP[0], TRX[.000008], UNI-PERP[0], USD[4231.02], USD[T]0, XLM-PERP[0], XRP-PERP[0]		
00315340	Contingent	AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00006], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], RUNE-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[28.85367823], SRM_LOCKED[178.14632177], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.80], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00315341	Contingent	BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNA2[1.95736931], LUNA2_LOCKED[4.56719507], LUNC[426221.29], SOL[241.58], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[314667.39], USD[T]200], USTC-PERP[0]		
00315343		AUDIO[18.9964983], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], COPE[3.9992628], CREAM-20201225[0], CREAM-PERP[0], ETH-20210326[0], EUR[0.14], FTT[10.48632122], KIN[199917.065], MAPS[16.9968669], OXY[6.9987099], RAY[1.9996314], RUNE-20201225[0], RUNE-PERP[0], SHIT-20210326[0], SHIT-PERP[-0.002], STEP[20.39144848], SUSHI-20201225[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-20201225[0], TOMO-PERP[0], USD[673.82], USD[T]0		
00315346		BTC[0.00001398], CREAM-PERP[0], ETH[0], LEND-PERP[0], UNI-PERP[0], USD[6.71]		
00315349		ETH-PERP[0], USD[0.00], USD[T]1.633047]		
00315351		ETHBEAR[.6966], ETHBULL[.00004737], SUSHIBEAR[.0000277], USD[0.00], XTZBULL[.0006136]		
00315354		1INCH-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], GRT-PERP[0], HT-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], REN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.02], USD[T]0.044], VET-PERP[0], XLM-PERP[0], XTZ-20211231[0]		
00315355		ALPHA-PERP[0], AMPL[0.00000001], AMPL-PERP[0], AMZN[.00000147], APT[2.04109281], ASD-PERP[0], AVAX[0.30503459], AXS-PERP[0], BAND-PERP[0], BNB[1.45383542], BNB-PERP[0], BTC[0.00045333], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTT[0.00000001], FTT-PERP[0], HT-PERP[0], INDI_LEO_TICKET[1], LINK-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[10.13330413], MTA-PERP[0], NEAR[2.90233038], NFT (290216473464860413/Monaco Ticket Stub #39)[1], NFT (298877687911630491/FTX AU - we are here! #3333)[1], NFT (30305699723690977/FTX EU - we are here! #161266)[1], NFT (327982291344686794/FTX EU - we are here! #119738)[1], NFT (338313362651868756/FTX EU - we are here! #161217)[1], NFT (345624038886508498/Netherlands Ticket Stub #170)[1], NFT (36448115499532549/Belgium Ticket Stub #1128)[1], NFT (371540859190651870/Monza Ticket Stub #239)[1], NFT (375925271326702237/The Hill by FTX #4661)[1], NFT (395504838591508691/FTX AU - we are here! #477)[1], NFT (403831508043397663/FTX EU - we are here! #161315)[1], NFT (412777654810109247/Hungary Ticket Stub #33)[1], NFT (413508268112045059/Silverstone Ticket Stub #475)[1], NFT (427691113868132206/France Ticket Stub #1504)[1], NFT (443274295288346366/FTX AU - we are here! #23665)[1], NFT (471277923987145130/FTX Swag Pack #111 (Redeemed))[1], NFT (474638223398908789/FTX AU - we are here! #3328)[1], NFT (486790010090646191/Monaco Ticket Stub #38)[1], NFT (489851167887593271/Japan Ticket Stub #26)[1], NFT (496627387145304082/Singapore Ticket Stub #220)[1], NFT (497810680396616130/MF1 X Artists #12)[1], NFT (500915578561090948/FTX AU - we are here! #23658)[1], NFT (516098934704183301/FTX EU - we are here! #119859)[1], NFT (534169844605136355/FTX Crypto Cup 2022 Key #247)[1], NFT (536479672978955117/FTX AU - we are here! #474)[1], NFT (548604713596841830/Austria Ticket Stub #17)[1], NFT (554753931622032651/Mexico Ticket Stub #218)[1], NFT (56134357735171707/Baku Ticket Stub #635)[1], PERP-PERP[0], RUBE-PERP[0], SECO-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], TSLA[.00000003], TSLAPRE[0], UNI[0], USD[5193.63], USD[T]0.22373601], WBTC[0.00005096], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], YFII[.00000001]	Yes	USD[T]223654]
00315358		ADA-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[2.98646138], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[1.81], USD[T]0.00562847]		
00315363		ALT-PERP[0], BTC[0], SUSHI-PERP[0], USD[0.08]		
00315364	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BEAR[1989.602], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMBBEAR[999.8], CRV-PERP[0], DOGEBEAR[121975.6], DOT-PERP[0], EMB[8], EOS-PERP[0], ETH[0], ETHBEAR[29389.12], GRT-PERP[0], LINKBEAR[126974.6], LINK-PERP[0], LUNC-PERP[0], OKB-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHIBEAR[34993], THETA-PERP[0], TOMOBEAR[12695010], TRX[.000015], UBXT_LOCKED[43.53679842], UNI-PERP[0], UNISWAPBEAR[1.159268], USD[0.00], USD[T]0.0005591], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00315369	Contingent	BTC[4.04888115], DEFI-PERP[0], ETH[63.1031735], ETHW[.0001735], FTT[0], LINK-PERP[0], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], RUNE-PERP[0], SOL-PERP[0], SPELL[6.74078053], SRM[3.48061733], SRM_LOCKED[16.61842463], SUSHI[.00000001], SUSHI-PERP[0], USD[.64223.59], USD[T]0]		
00315373	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AMPL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIDEN[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-MOVE-20200916[0], BTC-MOVE-20200930[0], BTC-MOVE-20201005[0], BTC-MOVE-20201008[0], BTC-MOVE-20201014[0], BTC-MOVE-20201021[0], BTC-MOVE-20201022[0], BTC-MOVE-20201024[0], BTC-MOVE-20201105[0], BTC-MOVE-20201215[0], BTC-MOVE-20210208[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM[0], FTT[0.00000001], FTT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[.0051761], SRM_LOCKED[.0238634], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRUMP[0], TRUMPFEB[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.38], USD[T]0, XLM-PERP[0], XRP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00315375	Contingent	APE[.09394], APE-PERP[0], APT[58], ASD-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTT[396489], C98[3648.62088], C98-PERP[0], CREAM-PERP[0], DFL[1], DOGE[4360], DOGE-PERP[0], ETH[0.00000001], FLOW-PERP[0], FTT[1587.00449191], FTT-PERP[0], GALA-PERP[0], GENE[.01], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], HBB[.885346], HNT[436.296656], ICP-PERP[0], IMX[.01144], IMX-PERP[0], LUNA2[0.41387015], LUNA2_LOCKED[0.96569702], MEDIA[.005403], MER[.99144], MPLX[407.79436], NFT (396179917498718170/The Hill by FTX #26048)[1], RAY[.507206], STG[.9234], STG-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU[6884], TRU-PERP[0], TRX[.829144], TRX-PERP[0], UBXT[.633006], UNI-PERP[0], USD[3364.64], USD[T]4.37375312], USD-T-PERP[0], USTC[.990494], WAVES-PERP[0], XPLA[.082208]		
00315376		ADA-PERP[0], ALT-PERP[0], AMPL-PERP[0], BCH-PERP[0], BNB-20200925[0], BNB-PERP[0], BTC-MOVE-2020Q4[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLN-PERP[0], LEND-PERP[0], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], XRP-20201225[0], XRP-PERP[0], YFI-PERP[0]		
00315384		DOGE[1], ETH[4.97], ETHW[4.97], FTT[53.41594776], MOB[116.73242867]		
00315388	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[.01279749], AGLD-PERP[0], ALCX-PERP[0], ALGO[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AURY[.00765151], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[.0008762], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO[1.19825], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DFL[.1166], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00003526], FIL-PERP[0], FLOW-PERP[0], FTM[.057615], FTM-PERP[0], FTT[156.10106317], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[.0742125], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB[.00806], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00355030], SOL-PERP[0], SPELL-PERP[0], SRM[2.81490821], SRM_LOCKED[15.96509179], SRN-PERP[0], STX-PERP[0], SUSHI[0.47758458], SUSHI-PERP[0], SXP-PERP[0], TONCOIN[.016471], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[0.01123680], USD[8373.42], USD[T]178.46074052], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00315390		USD[4.16], USD[T]0]		USD[4.15]
00315391		CQT[.91], ETHW[.0009498], USD[731.27], USD[T]0]		
00315393		CREAM-20201225[0], CREAM-PERP[0], USD[0.14]		
00315402	Contingent	ADABEAR[760467300], BNBBEAR[6967100], DOGEBULL[2], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], LRC-PERP[0], LUNA2[0.00040169], LUNA2_LOCKED[0.00093728], LUNC[87.47], SHIB-PERP[0], SXPBEAR[16488450], SXPBULL[3217282.38388831], USD[0.00], USD[T]0, XLMBULL[303.4], XRPBULL[587163.26170374]		
00315406		USD[20.37]		
00315408	Contingent	ASD[4887.01], FTT[11148.6067545], HNT[1597.5355575], KIN[858657309.61], SRM[30.0307141], SRM_LOCKED[10408.64552017], USD[0.00], USD[T]6646.68759163]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00315410		CEL-PERP[0], ETH-PERP[0], ETHW[799.92319430], SOL-PERP[0], USD[1.69], USD[0.00000001]		
00315412		0		
00315413	Contingent, Disputed	BTC[0], IMX[0], USD[0.04], USD[0]		
00315416	Contingent, Disputed	BTC[0], CEL[.0742], USD[0.00]		
00315417		HGET[183], USD[0.00]		
00315419		USD[0.00], XRP[.735305]		
00315420		TRX[.000003], USD[0.00], USD[0]		
00315421		ATLAS-PERP[0], USD[0.00], USD[0], XRP-PERP[0], YFI-PERP[0]		
00315427	Contingent	BTC-PERP[0], ETH[0], FIL-20201225[0], FIL-PERP[0], FLM-20201225[0], FLM-PERP[0], FTT[0.00854458], GENE[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003777], LUNC-PERP[0], NFT [540320061117419605/The Hill by FTX #8488][1], TOMO-20201225[0], TOMO-PERP[0], TRX-20200925[0], UNISWAP-20201225[0], UNISWAP-PERP[0], USD[0.44], USD[0.22157075], XRP[0.01772231]		USD[0.37], USD[.104547]
00315428		ADABULL[0], ADA-PERP[0], BADGER-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DEMSENATE[0], DOGE-PERP[0], DOT-PERP[0], ETCBULL[0], ETH[0], ETHBULL[0], FTM[381], OLY2021[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.00327043], TRUMPFBW[0], TRUMPFBWIN[.1794], USD[0.95], XMR-PERP[0], ZECBULL[0]		
00315432		BNB-PERP[0], BOBA[.087339], BTC-PERP[0], DOGEBEAR2021[.00020241], ETH-PERP[0], FTM-PERP[0], IMX[.056068], NEAR-PERP[0], SHIB-PERP[0], TRX[.000002], USD[0.00]		
00315433	Contingent	ADABULL[0], ALGOBULL[132395.2125], ALPHA[72.53074000], ALPHA-PERP[0], ARKK[0.00984518], ATLAS[8369.977884], ATLAS-PERP[0], BAND[1], BAND-PERP[0], BNB[0.63515445], BNBBULL[0.00134656], BNB-PERP[0], BTC[0.01612117], BTC-20211231[0], BTC-PERP[0], BULL[0.00475973], COIN[2.57969640], DEFIBULL[0.00368043], DOGE[1403.64850397], DOGE-PERP[0], DOT-PERP[0], DYDX[33.7946553], ETH[0.20796190], ETHBULL[0.00359050], ETH-PERP[0], ETHW[0.20796189], FTT[16.82216948], GALA[2640], LINKBULL[0.06516711], LTC[0], LTCBULL[7.04936590], LTC-PERP[0], LUNA2[0.6885671], LUNA2_LOCKED[1.60733233], LUNC[82500], LUNC-PERP[0], MATIC[30.43910436], MATIC-PERP[0], MRNA[0.00472585], NIO[0.00293725], NVDA[0.00035431], NVDA_PRE[0], PYPL[0.00030130], SAND[203.9732765], SOL[5.32381280], SOL-PERP[0], SPELL[37700], SQ[0.00493113], SRM-PERP[0], SUSHIBULL[803.39622569], SXPBULL[298.83667686], TRX[0.01034291], TRX-PERP[0], USD[1532.51], USD[0.00000001], XRPBULL[50.6741406]		
00315434		AVAX[0], CAD[0.00], USD[0.00], USD[11825.25245645]		
00315437	Contingent	AAVE[0.023214], ALGO[4.411719], ALGO-PERP[0], ANC-PERP[0], APE[11072.402337], APE-PERP[0], APT[1.449775], APT-PERP[0], ATOM[77], AUD[.668966.07], AVAX[0], AVAX-PERP[0], AXS[761.80919517], AXS-PERP[0], BAND[5.4320425], BAND-PERP[0], BAT[.60917146], BAT-PERP[0], BNB[4.75000000], BTC[243.03356694], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CEL[3.53913050], CEL-PERP[0], CHZ[17490.1748], CRO[100000], DAI[9.95594331], DOGE[7019.22542363], DOGE-PERP[0], DOT[.00346869], DYDX[273.1], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], ETHW[6.09265627], EUR[.1456589.27], FTM[0], FTM-PERP[0], FTT[10713.50671634], FXS-PERP[0], GMT-PERP[0], GST[8.825], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK[0.04472960], LTC[0], LTC-PERP[0], LUNA2[4143.68701709], LUNA2_LOCKED[9668.55637255], LUNC[0.96194183], LUNC-PERP[0], MANA[619.16742], MANA-PERP[0], MASK[1.25], MASK-PERP[0], MATIC[2338.47919215], MNGO-PERP[0], NEAR-PERP[0], ROOK-PERP[0], RUNE[708.59946451], RUNE-PERP[0], SAND[34.74485], SAND-PERP[0], SHIB[118630667], SHIB-PERP[0], SNX[627.60300209], SNX-PERP[0], SOL[725.39000001], SOL-PERP[0], SRM[278.15115905], SRM_LOCKED[2711.94884095], STEP[.063779], STEP-PERP[0], THETA-PERP[0], TRX[10.20970800], TRX-PERP[0], USD[6473507.07], USD[0.00102564], USTC[0], USTC-PERP[0], WAVES-PERP[0], WBTC[0.00008535], XMR-PERP[0], XRP[45.42575004], XRP-PERP[0], YFI[.068], ZEC-PERP[0], ZIL-PERP[0]		SNX[549.6]
00315438		HGET[.037391], TRX[.000002]		
00315440	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUD[0.00], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[496.84743340], DEFIPERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[9.06679612], FTT-PERP[0], FXS-PERP[0], HBAR-PERP[0], IMX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MSTR[0], OXY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[120.43225572], SRM_LOCKED[563.02774428], SRM-PERP[0], SUSHI-PERP[0], TRUMP2024[0], UNI-PERP[0], USD[103006.54], USD[20211231[0], XMR-PERP[0], YFI-PERP[0]		
00315441		BNB[0], BTC[0], DOGE[0], FTT[0], LUNC-PERP[0], USD[0.00], USD[0]		
00315443		ADA-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.000000001], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[7.11], USD[0.01210490], XRP[.131526], XRP-PERP[0]		
00315444		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], LTC-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[0.000001], USD[0.00], USD[0], XRP-PERP[0]		
00315445		ADA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], UNI-PERP[0], USD[2.41], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], YFI-PERP[0]		
00315449		BTC[0]		
00315453		BNB[.0.00000003], ETH[0.00000001], ETHW[0.00000001], USD[0.00], USD[.0.00118375]		
00315454		ETH[0], NFT [323398791420492570/FTX EU - we are here! #233581][1], NFT [382352951692849428/FTX EU - we are here! #233507][1], NFT [434478265208209592/FTX EU - we are here! #233539][1], TRX[.000782], USD[0.00], USD[0.00000523]		
00315458		TRX[.86966], USD[0]		
00315459	Contingent, Disputed	AAVE-PERP[0], APE-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KNC[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRUMP[0], USD[0.07], USD[0], USTC[0], XRP-PERP[0]		
00315460	Contingent	ADABULL[0], ADA-PERP[0], AVAX[.000008], BNB-PERP[0], BOBA_LOCKED[9166.66666667], BTC[0.04220005], BTC-PERP[0], CRO[8.1368], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[3.25610421], ETH-PERP[0], ETHW[0.00102062], FTT[4386.25204949], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LUNA2[0.00003397], LUNA2_LOCKED[0.00007928], LUNC[7.398816], OMG[0], SAND[0], SRM[7.44208738], SRM_LOCKED[292.83766295], SRM-PERP[0], SUSHI-PERP[0], USD[0.92], USD[6.29165875], XRP-PERP[0]		
00315462		BADGER-PERP[0], USD[0.00], USD[0.00002461]		
00315466	Contingent	ALPHA-PERP[0], BNBBULL[0], BULL[0], CRV-PERP[0], ETHBULL[0], FTT[0], FTT-PERP[0], GRTBULL[0], LUNA2[0.00000003], LUNA2_LOCKED[0.84864079], LUNC[.007476], THETABULL[0.00000002], TRX[.0029], UNISWAPBULL[0], USD[0.00], USD[205.82021000]		
00315467		TRX[.143842], USD[0.15403805]		
00315469		ATLAS[129200], AVAX-PERP[0], BTC[0.13715144], CEL[8585.80577641], HNT[171.8], LTC-PERP[0], PAXG[0], RUNE[22.2], USD[.1.68], USD[0]		
00315471	Contingent, Disputed	BTC[0], FTT[0], USD[8.51], USD[0]		
00315477		USD[0.00], USD[0], VND[0.00]		
00315481	Contingent	ETH[.0019996], ETHW[.0019996], LUNA2[2.16334934], LUNA2_LOCKED[5.04781513], LUNC[290.10364837], NFT [326521194243731156/FTX EU - we are here! #115309][1], NFT [392687572080757691/FTX EU - we are here! #111313][1], NFT [467679131856234523/FTX EU - we are here! #111739][1], USD[1.77], USD[0.03062052], USTC[306.04396704]	Yes	
00315483		ADA-PERP[0], ALICE-PERP[0], BTC-PERP[0], C98-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.0004788], FTT[0.19114491], GALA-PERP[0], GAL-PERP[0], GOG[.0656], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], USD[0.00], USD[0.38243121]		
00315484		SUSHI-PERP[0], TRUMP[0], UNI-PERP[0], USD[0.75]		
00315488		BAL[.08], BTC[0], HGET[.01475625], USD[0.61]		
00315489		1INCH-20210326[0], AAVE-20210326[0], BNBBULL[0], BTC[0], FTT[0.15924715], USD[0.08]		
00315492	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000054], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DEFIPERP[0], DOGEBEAR2021[.999487], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.000000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00079664], LUNA2_LOCKED[0.00185883], LUNC[173.47073660], LUNC-PERP[0], MID-PERP[0], MTA-PERP[0], NEO-PERP[0], PRIV-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRUMP[0], TRUMPFBWIN[472.2], TRX-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00315493	Contingent, Disputed	BIC[0.000000001], IMX[0.00000001], SOL[0], USD[0.00], USD[0]		
00315495		USD[.120912]		
00315496		FTT[63.45907583], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00315497	Contingent	11NCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP-20210326[0], COMP-PERP[0], DEFI-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GBT[300], GRT-PERP[0], KNC-PERP[0], LEND-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], PAXG-PERP[0], MKR-PERP[0], REN-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SRM[1.60136344], SRM_LOCKED[43.25654089], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[931.84], USD[0.00781617], XRP-PERP[0], YFI-PERP[0]		
00315501		ATLAS[480], BLT[85], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CBSE[0], COIN[0], DOGE[80], ETH-PERP[0], FTT[25], FTT-PERP[0], HT-PERP[0], NFT (372563496481570477/FTX EU - we are here! #99016)[1], NFT (378612629846745087/FTX EU - we are here! #98531)[1], NFT (427537091453957831/FTX AU - we are here! #3251)[1], NFT (438305087628378421/FTX EU - we are here! #89844)[1], NFT (542643346361446297/FTX AU - we are here! #3148)[1], NFT (547966190757368653/FTX AU - we are here! #62027)[1], OKB-PERP[0], USD[8.30], USD[0.00768292]		
00315504		BNB-0325[0], COMP-0325[0], TRX[0.000001], USD[1.99], USD[3.76332929]		
00315507	Contingent	BAO-PERP[0], BEAR[970.6], BTC[0.05550792], BTC-PERP[0.0052], GALA[2579.314], GALA-PERP[150], SLND[86.1686], SOL[9.48286624], SRM[568.04428091], SRM_LOCKED[1.06149075], SRM-PERP[27], TRX[0.000002], USD[1109.76], USD[0.03001], XRP[794311]		BTC[.04], SOL[8.642908], USD[932.72]
00315509		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], NEO-PERP[0], QUTUM-PERP[0], REEF-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.002331], TRX-20211231[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.06], USD[0], XLMBULL[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00315512	Contingent	11NCH[1.06810001], AAVE[0.0057557], APT-PERP[0], BAO[167.04362398], BNB[0.00950001], BTC[0.00006592], CLV[0.09943475], CRO[29], DAI[0], DOGE[26], DOGEBEAR2021[0.00001878], ETH[3.31651871], ETHW[0.04389157], FIDA[.783637], FTM[400], FTT[1000.02467008], FTT-PERP[0], GME-20210326[0], HUM[9.5], ICP-PERP[0], INTER[.1], NFT (417946636172826840/FTX Night #217)[1], RAY[.75262], ROKK[39.82129177], SOL[.08954961], SRM[1.89016917], SRM_LOCKED[500.45391148], STG[.91937176], SUSHI[0], TRX[0.000012], USD[6.26], USD[0.00543901], WBT[C0], YFII[0.00016605]		
00315514		BNB[0], ETH[0], FTM[0.00000001], SOL[0], TRX[0], USD[0.00], USD[0]		
00315517		ETH[0], USD[0.10], USD[0]		
00315518		CAKE-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[0.000002], USD[-0.32], USD[.4]		
00315520		BNB-PERP[0], BTC[0], BULL[0], FTT-PERP[0], LUNC-PERP[0], USD[0.00], USD[0]		
00315523		ADABULL[0.08856650], BCH[0.00076564], BNBULL[0.0000108], BOBA[.3300925], BSVBULL[.86934], ETH[0.00065432], ETHBULL[0.00000028], ETHW[0.00065432], FTM[.794515], OMG[.3300925], THETABULL[0.00000021], USD[0.30], USD[0]		
00315526	Contingent	11NCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BCH[0], BNB-PERP[0], BTC[0.00996056], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[999.433], DOGE-PERP[0], DOT-PERP[10], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[100], FTT[50.29769948], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNA2[4.60156285], LUNA2_LOCKED[10.73698], LUNC[1002000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[5.04112575], SOL-PERP[0], STGT[100], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[3199.55], USD[1000], USTC-PERP[0], XRP-PERP[0]		
00315527		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0.02754369], HGET[.0265685], USD[0.00]		
00315528		BTC-PERP[0], USD[0.00]		
00315532		TRUMPFE[0], USD[-38.61], USD[54.77]		
00315533		ETH[0], FTT[.00822222], USD[0.00], USD[0], XRP[0]		
00315540	Contingent	AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH[.00120758], ETH-PERP[0], ETHW[0.00045286], FLOW-PERP[0], FTT[.00211872], HKD[0.00], HT[.06774], LUNA2[0.00277609], LUNA2_LOCKED[0.00647755], LUNC[2], LUNC-PERP[0], NFT (292727385621779066/Austria Ticket Stub #1549)[1], NFT (445902182910217506/FTX AU - we are here! #20392)[1], OKB-PERP[0], OMG-PERP[0], OXY[.37911], RAY[.048527], RAY-PERP[0], SLP-PERP[0], SOL[.00837306], SRM[1.7002505], SRM_LOCKED[13.43386941], TOMO[.023192], TRX[29057.79674185], USD[3991.06], USD[0.08222062], USTC[0.39166950]	Yes	
00315542		ETH[0], USD[0]		
00315544	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGOBEAR[1850], ALGOBULL[16788.826], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AMZN-20201225[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DMGBULL[999.335], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-20201225[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04584258], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEND-PERP[0], LINA-PERP[0], LINKBEAR[19000], LINK-PERP[0], LTCBEAR[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[4.48980632], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHIBULL[1079.829725], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TOMOBEAR[6095.9435], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TSLA-20201225[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.85], USD[0.00000003], USO-20210625[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WSB-20210326[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20201225[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFII[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], LEND-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-2020925[0], UNI-PERP[0], USD[0.00], XTZ-PERP[0]		
00315547		BTC-PERP[0], DOT-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], YFI-PERP[0]		
00315548		USD[1.24401483]		
00315552		USD[1.24401483]		
00315560		BNB[0.00000001], SOL[0.00000001], TRX[0], USD[0.00], USD[0], XRP[0]		
00315561		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGEBULL[0], ETH[0], ETH-PERP[0], LTC[0], LUNC-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], SHIB[0], SHIB-PERP[0], SXP[0], SXPBULL[0], SXP-PERP[0], TRX[0.00000500], TRXBULL[0], TRX-PERP[0], USD[1.86], USD[0.000000002], XRP[0], XRPBULL[0], XRP-PERP[0]		
00315562	Contingent	ADA-20201225[0], ADA-20210326[0], ALPHA-PERP[0], ALTBULL[0], AMPL-PERP[0], ATOM-20201225[0], ATOMBULL[0], AURY[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-20201225[0], BNB-PERP[0], BTC[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20200916[0], BTC-MOVE-20200927[0], BTC-MOVE-20201009[0], BTC-MOVE-20210323[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-MOVE-20210629[0], BTC-MOVE-20210630[0], BTC-MOVE-20210721[0], BTC-MOVE-20210724[0], BTC-MOVE-20210727[0], BTC-MOVE-20210728[0], BTC-MOVE-20210729[0], BTC-MOVE-20210730[0], BTC-MOVE-20210731[0], BTC-MOVE-20210801[0], BTC-MOVE-20210802[0], BTC-MOVE-20210803[0], BTC-MOVE-20210804[0], BTC-MOVE-20210805[0], BTC-MOVE-20210806[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-MOVE-20210809[0], BTC-MOVE-20210810[0], BTC-MOVE-20210811[0], BTC-MOVE-20210812[0], BTC-MOVE-20210813[0], BTC-MOVE-20210814[0], BTC-MOVE-20210815[0], BTC-MOVE-20210816[0], BTC-MOVE-20210817[0], BTC-MOVE-20210818[0], BTC-MOVE-20210819[0], BTC-MOVE-20210820[0], BTC-MOVE-20210821[0], BTC-MOVE-20210822[0], BTC-MOVE-20210823[0], BTC-MOVE-20210824[0], BTC-MOVE-20210825[0], BTC-MOVE-20210826[0], BTC-MOVE-20210827[0], BTC-MOVE-20210828[0], BTC-MOVE-20210829[0], BTC-MOVE-20210830[0], BTC-MOVE-20210831[0], BTC-MOVE-20210832[0], BTC-MOVE-20210833[0], BTC-MOVE-20210834[0], BTC-MOVE-20210835[0], BTC-MOVE-20210836[0], BTC-MOVE-20210837[0], BTC-MOVE-20210838[0], BTC-MOVE-20210839[0], BTC-MOVE-20210840[0], BTC-MOVE-20210841[0], BTC-MOVE-20210842[0], BTC-MOVE-20210843[0], BTC-MOVE-20210844[0], BTC-MOVE-20210845[0], BTC-MOVE-20210846[0], BTC-MOVE-20210847[0], BTC-MOVE-20210848[0], BTC-MOVE-20210849[0], BTC-MOVE-20210850[0], BTC-MOVE-20210851[0], BTC-MOVE-20210852[0], BTC-MOVE-20210853[0], BTC-MOVE-20210854[0], BTC-MOVE-20210855[0], BTC-MOVE-20210856[0], BTC-MOVE-20210857[0], BTC-MOVE-20210858[0], BTC-MOVE-20210859[0], BTC-MOVE-20210860[0], BTC-MOVE-20210861[0], BTC-MOVE-20210862[0], BTC-MOVE-20210863[0], BTC-MOVE-20210864[0], BTC-MOVE-20210865[0], BTC-MOVE-20210866[0], BTC-MOVE-20210867[0], BTC-MOVE-20210868[0], BTC-MOVE-20210869[0], BTC-MOVE-20210870[0], BTC-MOVE-20210871[0], BTC-MOVE-20210872[0], BTC-MOVE-20210873[0], BTC-MOVE-20210874[0], BTC-MOVE-20210875[0], BTC-MOVE-20210876[0], BTC-MOVE-20210877[0], BTC-MOVE-20210878[0], BTC-MOVE-20210879[0], BTC-MOVE-20210880[0], BTC-MOVE-20210881[0], BTC-MOVE-20210882[0], BTC-MOVE-20210883[0], BTC-MOVE-20210884[0], BTC-MOVE-20210885[0], BTC-MOVE-20210886[0], BTC-MOVE-20210887[0], BTC-MOVE-20210888[0], BTC-MOVE-20210889[0], BTC-MOVE-20210890[0], BTC-MOVE-20210891[0], BTC-MOVE-20210892[0], BTC-MOVE-20210893[0], BTC-MOVE-20210894[0], BTC-MOVE-20210895[0], BTC-MOVE-20210896[0], BTC-MOVE-20210897[0], BTC-MOVE-20210898[0], BTC-MOVE-20210899[0], BTC-MOVE-20210900[0], BTC-MOVE-20210901[0], BTC-MOVE-20210902[0], BTC-MOVE-20210903[0], BTC-MOVE-20210904[0], BTC-MOVE-20210905[0], BTC-MOVE-20210906[0], BTC-MOVE-20210907[0], BTC-MOVE-20210908[0], BTC-MOVE-20210909[0], BTC-MOVE-20210910[0], BTC-MOVE-20210911[0], BTC-MOVE-20210912[0], BTC-MOVE-20210913[0], BTC-MOVE-20210914[0], BTC-MOVE-20210915[0], BTC-MOVE-20210916[0], BTC-MOVE-20210917[0], BTC-MOVE-20210918[0], BTC-MOVE-20210919[0], BTC-MOVE-20210920[0], BTC-MOVE-20210921[0], BTC-MOVE-20210922[0], BTC-MOVE-20210923[0], BTC-MOVE-20210924[0], BTC-MOVE-20210925[0], BTC-MOVE-20210926[0], BTC-MOVE-20210927[0], BTC-MOVE-20210928[0], BTC-MOVE-20210929[0], BTC-MOVE-20210930[0], BTC-MOVE-20210931[0], BTC-MOVE-20210932[0], BTC-MOVE-20210933[0], BTC-MOVE-20210934[0], BTC-MOVE-20210935[0], BTC-MOVE-20210936[0], BTC-MOVE-20210937[0], BTC-MOVE-20210938[0], BTC-MOVE-20210939[0], BTC-MOVE-20210940[0], BTC-MOVE-20210941[0], BTC-MOVE-20210942[0], BTC-MOVE-20210943[0], BTC-MOVE-20210944[0], BTC-MOVE-20210945[0], BTC-MOVE-20210946[0], BTC-MOVE-20210947[0], BTC-MOVE-20210948[0], BTC-MOVE-20210949[0], BTC-MOVE-20210950[0], BTC-MOVE-20210951[0], BTC-MOVE-20210952[0], BTC-MOVE-20210953[0], BTC-MOVE-20210954[0], BTC-MOVE-20210955[0], BTC-MOVE-20210956[0], BTC-MOVE-20210957[0], BTC-MOVE-20210958[0], BTC-MOVE-20210959[0], BTC-MOVE-20210960[0], BTC-MOVE-20210961[0], BTC-MOVE-20210962[0], BTC-MOVE-20210963[0], BTC-MOVE-20210964[0], BTC-MOVE-20210965[0], BTC-MOVE-20210966[0], BTC-MOVE-20210967[0], BTC-MOVE-20210968[0], BTC-MOVE-20210969[0], BTC-MOVE-20210970[0], BTC-MOVE-20210971[0], BTC-MOVE-20210972[0], BTC-MOVE-20210973[0], BTC-MOVE-20210974[0], BTC-MOVE-20210975[0], BTC-MOVE-20210976[0], BTC-MOVE-20210977[0], BTC-MOVE-20210978[0], BTC-MOVE-20210979[0], BTC-MOVE-20210980[0], BTC-MOVE-20210981[0], BTC-MOVE-20210982[0], BTC-MOVE-20210983[0], BTC-MOVE-20210984[0], BTC-MOVE-20210985[0], BTC-MOVE-20210986[0], BTC-MOVE-20210987[0], BTC-MOVE-20210988[0], BTC-MOVE-20210989[0], BTC-MOVE-20210990[0], BTC-MOVE-20210991[0], BTC-MOVE-20210992[0], BTC-MOVE-20210993[0], BTC-MOVE-20210994[0], BTC-MOVE-20210995[0], BTC-MOVE-20210996[0], BTC-MOVE-20210997[0], BTC-MOVE-20210998[0], BTC-MOVE-20210999[0], BTC-MOVE-20211000[0], BTC-MOVE-20211001[0], BTC-MOVE-20211002[0], BTC-MOVE-20211003[0], BTC-MOVE-20211004[0], BTC-MOVE-20211005[0], BTC-MOVE-20211006[0], BTC-MOVE-20211007[0], BTC-MOVE-20211008[0], BTC-MOVE-20211009[0], BTC-MOVE-20211010[0], BTC-MOVE-20211011[0], BTC-MOVE-20211012[0], BTC-MOVE-20211013[0], BTC-MOVE-20211014[0], BTC-MOVE-20211015[0], BTC-MOVE-20211016[0], BTC-MOVE-20211017[0], BTC-MOVE-20211018[0], BTC-MOVE-20211019[0], BTC-MOVE-20211020[0], BTC-MOVE-20211021[0], BTC-MOVE-20211022[0], BTC-MOVE-20211023[0], BTC-MOVE-20211024[0], BTC-MOVE-20211025[0], BTC-MOVE-20211026[0], BTC-MOVE-20211027[0], BTC-MOVE-20211028[0], BTC-MOVE-20211029[0], BTC-MOVE-20211030[0], BTC-MOVE-20211031[0], BTC-MOVE-20211032[0], BTC-MOVE-20211033[0], BTC-MOVE-20211034[0], BTC-MOVE-20211035[0], BTC-MOVE-20211036[0], BTC-MOVE-20211037[0], BTC-MOVE-20211038[0], BTC-MOVE-20211039[0], BTC-MOVE-20211040[0], BTC-MOVE-20211041[0], BTC-MOVE-20211042[0], BTC-MOVE-20211043[0], BTC-MOVE-20211044[0], BTC-MOVE-20211045[0], BTC-MOVE-20211046[0], BTC-MOVE-20211047[0], BTC-MOVE-20211048[0], BTC-MOVE-20211049[0], BTC-MOVE-20211050[0], BTC-MOVE-20211051[0], BTC-MOVE-20211052[0], BTC-MOVE-20211053[0], BTC-MOVE-20211054[0], BTC-MOVE-20211055[0], BTC-MOVE-20211056[0], BTC-MOVE-20211057[0], BTC-MOVE-20211058[0], BTC-MOVE-20211059[0], BTC-MOVE-20211060[0], BTC-MOVE-20211061[0], BTC-MOVE-20211062[0], BTC-MOVE-20211063[0], BTC-MOVE-20211064[0], BTC-MOVE-20211065[0], BTC-MOVE-20211066[0], BTC-MOVE-20211067[0], BTC-MOVE-20211068[0], BTC-MOVE-20211069[0], BTC-MOVE-20211070[0], BTC-MOVE-20211071[0], BTC-MOVE-20211072[0], BTC-MOVE-20211073[0], BTC-MOVE-20211074[0], BTC-MOVE-20211075[0], BTC-MOVE-20211076[0], BTC-MOVE-20211077[0], BTC-MOVE-20211078[0], BTC-MOVE-20211079[0], BTC-MOVE-20211080[0], BTC-MOVE-20211081[0], BTC-MOVE-20211082[0], BTC-MOVE-20211083[0], BTC-MOVE-20211084[0], BTC-MOVE-20211085[0], BTC-MOVE-20211086[0], BTC-MOVE-20211087[0], BTC-MOVE-20211088[0], BTC-MOVE-20211089[0], BTC-MOVE-20211090[0], BTC-MOVE-20211091[0], BTC-MOVE-20211092[0], BTC-MOVE-20211093[0], BTC-MOVE-20211094[0], BTC-MOVE-20211095[0], BTC-MOVE-20211096[0], BTC-MOVE-20211097[0], BTC-MOVE-20211098[0], BTC-MOVE-20211099[0], BTC-MOVE-20211100[0], BTC-MOVE-20211101[0], BTC-MOVE-20211102[0], BTC-MOVE-20211103[0], BTC-MOVE-20211104[0], BTC-MOVE-20211105[0], BTC-MOVE-20211106[0], BTC-MOVE-20211107[0], BTC-MOVE-20211108[0], BTC-MOVE-20211109[0], BTC-MOVE-20211110[0], BTC-MOVE-20211111[0], BTC-MOVE-20211112[0], BTC-MOVE-20211113[0], BTC-MOVE-20211114[0], BTC-MOVE-20211115[0], BTC-MOVE-20211116[0], BTC-MOVE-20211117[0], BTC-MOVE-20211118[0], BTC-MOVE-20211119[0], BTC-MOVE-20211120[0], BTC-MOVE-20211121[0], BTC-MOVE-20211122[0], BTC-MOVE-20211123[0], BTC-MOVE-20211124[0], BTC-MOVE-20211125[0], BTC-MOVE-20211126[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211129[0], BTC-MOVE-20211130[0], BTC-MOVE-20211131[0], BTC-MOVE-20211132[0], BTC-MOVE-20211133[0], BTC-MOVE-20211134[0], BTC-MOVE-20211135[0], BTC-MOVE-20211136[0], BTC-MOVE-20211137[0], BTC-MOVE-20211138[0], BTC-MOVE-20211139[0], BTC-MOVE-20211140[0], BTC-MOVE-20211141[0], BTC-MOVE-20211142[0], BTC-MOVE-20211143[0], BTC-MOVE-20211144[0], BTC-MOVE-20211145[0], BTC-MOVE-20211146[0], BTC-MOVE-20211147[0], BTC-MOVE-20211148[0], BTC-MOVE-20211149[0], BTC-MOVE-20211150[0], BTC-MOVE-20211151[0], BTC-MOVE-20211152[0], BTC-MOVE-20211153[0], BTC-MOVE-20211154[0], BTC-MOVE-20211155[0], BTC-MOVE-20211156[0], BTC-MOVE-20211157[0], BTC-MOVE-20211158[0], BTC-MOVE-20211159[0], BTC-MOVE-20211160[0], BTC-MOVE-20211161[0], BTC-MOVE-20211162[0], BTC-MOVE-20211163[0], BTC-MOVE-20211164[0], BTC-MOVE-20211165[0], BTC-MOVE-20211166[0], BTC-MOVE-20211167[0], BTC-MOVE-20211168[0], BTC-MOVE-20211169[0], BTC-MOVE-20211170[0], BTC-MOVE-20211171[0], BTC-MOVE-20211172[0], BTC-MOVE-20211173[0], BTC-MOVE-20211174[0], BTC-MOVE-20211175[0], BTC-MOVE-20211176[0], BTC-MOVE-20211177[0], BTC-MOVE-20211178[0], BTC-MOVE-20211179[0], BTC-MOVE-20211180[0], BTC-MOVE-20211181[0], BTC-MOVE-20211182[0], BTC-MOVE-20211183[0], BTC-MOVE-20211184[0], BTC-MOVE-20211185[0], BTC-MOVE-20211186[0], BTC-MOVE-20211187[0], BTC-MOVE-20211188[0], BTC-MOVE-20211189[0], BTC-MOVE-20211190[0], BTC-MOVE-20211191[0], BTC-MOVE-20211192[0], BTC-MOVE-20211193[0], BTC-MOVE-20211194[0], BTC-MOVE-20211195[0], BTC-MOVE-20211196[0], BTC-MOVE-20211197[0], BTC-MOVE-20211198[0], BTC-MOVE-20211199[0], BTC-MOVE-20211200[0], BTC-MOVE-20211201[0], BTC-MOVE-20211202[0], BTC-MOVE-20211203[0], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211207[0], BTC-MOVE-20211208[0], BTC-MOVE-20211209[0], BTC-MOVE-20211210[0], BTC-MOVE-20211211[0], BTC-MOVE-20211212[0], BTC-MOVE-20211213[0], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-20211217[0], BTC-MOVE-20211218[0], BTC-MOVE-20211219[0], BTC-MOVE-20211220[0], BTC-MOVE-20211221[0], BTC-MOVE-20211222[0], BTC-MOVE-20211223[0], BTC-MOVE-20211224[0], BTC-MOVE-20211225[0], BTC-MOVE-20211226[0], BTC-MOVE-20211227[0], BTC-MOVE-20211228[0], BTC-MOVE-20211229[0], BTC-MOVE-20211230[0], BTC-MOVE-20211231[0], BTC-MOVE-20211232[0], BTC-MOVE-20211233[0], BTC-MOVE-20211234[0], BTC-MOVE-20211235[0], BTC-MOVE-20211236[0], BTC-MOVE-20211237[0], BTC-MOVE-20211238[0], BTC-MOVE-20211239[0], BTC-MOVE-20211240[0], BTC-MOVE-20211241[0], BTC-MOVE-20211242[0], BTC-MOVE-20211243[0], BTC-MOVE-20211244[0], BTC-MOVE-2		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00315572		USD[0.00], USDT[0]		
00315574		USD[0.11], YFI[.0005245]		
00315577		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BTC[0.00000001], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], COMP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00625074], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK[4.534795], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTM-PERP[0], RAY-PERP[0], REN-PERP[0], ROKK[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[1.08], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZRX-PERP[0]		
00315579	Contingent	CONV[0], FTT[0.04509912], LUA[0], MOB[0], SRM[.00000457], SRM_LOCKED[.00001896], USD[0.00], USDT[0]		
00315584		USD[24.78]		
00315585		AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], AXS-PERP[0], BTC[0.00000034], BTC-PERP[0], COMP[0.00001333], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00005307], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LTC-PERP[0], ONE-PERP[0], OXY[.1891], RAY[.53], RAY-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SOL[.0066], SOL-PERP[0], SUSHI-PERP[0], TRX[.000779], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0]		
00315586		FTT[.012885]		
00315587		0		
00315593		APT[249], ETH[0], FTT[.095003], SOL[110.2126673], TRX[.000071], USD[4.99], USDT[49.99685718], WAXL[1432.72656]		
00315596		CREAM-PERP[0], USD[0.00], USDT[0]		
00315600		ETH[0], TRX[.000168], USD[0.00], USDT[0.00000380], XRP[0]		
00315601		UBXT[.2005], USDT[0.12239577], XRP[.511911]		
00315602	Contingent	1INCH[0], 1INCH-20210326[0], 1INCH-20210625[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-20211231[0], ADA-PERP[0], AKRO[0], ALX-PERP[0], ALGO-0624[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-20211231[0], ALGOBULL[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-20211231[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATOM-0624[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-PERP[0], BAL-0624[0], BAL-20210625[0], BAL-20211231[0], BAL-PERP[0], BAND[.08788454], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BTC-20210326[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.00007474], BTC-0325[0], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CHZ-PERP[0], COMP-20210625[0], COMP-20211231[0], COMP-PERP[0], CONV[0], CONV-PERP[0], CREAM-20210326[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-20211231[0], DEFI-PERP[0], DMG-20201225[0], DMG-PERP[0], DODO-PERP[0], DOGE[0.37660302], DOGE-0624[0], DOGE-20210326[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0624[0], DOT-20210326[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], DRGN-20210625[0], DYDX-PERP[0], EDEH-20211231[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210625[0], EXCH-PERP[0], FIDA[0.1932378], FIDA_LOCKED[.04460302], FIDA-PERP[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GME-20210924[0], GRT[0], GRT-20210326[0], GRT-20210625[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOC-PERP[0], HT-PERP[0], HUM-PERP[0], HXRO[.907287], GCP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA[0], LINA-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC[0.01447097], LTC-0624[0], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-20210625[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MTA-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], NEO-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-20210625[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY[0], OXY-PERP[0], PERP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-20210625[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV-20210326[0], SNX-PERP[0], RNDR-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[.08925044], SOL-0624[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], THETA-20210326[0], THETA-20210625[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-20210326[0], TRU-20210625[0], TRU-PERP[0], TRX-0624[0], TRX-20210326[0], TRX-20210625[0], TRX-20211231[0], TRX-PERP[0], TULIP-PERP[0], UNI-20210625[0], UNISWAP-PERP[0], USD[234.37], USDT[0.0000100], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-20211231[0], XRPBULL[45.53290124], XRP-PERP[0], XTZ-20210326[0], XTZ-20210625[0], XTZ-20211231[0], XTZ-PERP[0], YFI-20210326[0], YFI-20210625[0], YFI-20211231[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00315606		BNB[.009525], BTC-PERP[0], USD[0.56]		
00315607		BTC-PERP[0], HGET[.005068], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.10]		
00315610		SUSHI-PERP[0], SXP-PERP[0], USD[2.77]		
00315611		USD[1.688]		
00315612		ADABEAR[9254], ADABULL[0.85528078], ALGOBULL[123683235.12], BEAR[70.52], BNBULL[0.00000337], BTC[.00006], BULL[.00009872], COMPBULL[3881.6184], DMGBULL[200], DOGEBEAR2021[.067], DOGEBULL[6076.1778398], EOSBULL[.05136], ETGBULL[.4482309], ETH[.00000001], ETHBULL[0.00004060], LINKBULL[795.91867593], MATICBULL[17.9591878], SNX[.03359], SUSHIBEAR[770.4], SUSHIBULL[674303282.828824], SXPBEAR[94.96], SXPBULL[981570.8322721], THETABEAR[.002], THETABULL[2.442514], TRX[.99784], TRXBULL[.041009], USD[0.01], USDT[0.00606200], VETBULL[.0001331], XRPBULL[6.82338], XTZBULL[6.53944]		
00315620		0		
00315621		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], OMG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00315623		BNB[.009625], USD[2.24], USDT[.4248211]		
00315632		AMPL-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0], BTC-20200925[0], BTC-PERP[0], COMP-PERP[0], CREAM-20200925[0], CREAM-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], ETC-PERP[0], HNT-PERP[0], ICP-PERP[0], LUA[.048699], RSR[9.50125], RUNE-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0]		
00315635		APE[.09188], BICO[.000525], FTT[.08318152], USD[2.44], USDT[1.34908758]		
00315636	Contingent	AAVE[.0016786], ADA-PERP[0], BTC[0.00007656], BTC-PERP[0], CEL[0], DOT[.012958], ETH[0], ETHW[0], FTT[0.02561496], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0066666], OP-PERP[0], SRM[.67603518], SRM_LOCKED[387.41404649], TRX[134931.8812], USD[1.42], USDT[0.38450819]		
00315637		USD[0.01]		
00315638		0		
00315639		BTC[0], FTT[0.04688714], TRX[0], USD[0.08], USDT[0]		
00315642	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[25.67460114], SRM_LOCKED[270.87239224], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.50], USDT[0.00000008], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00315644		NFT (300324277182683748/FTX AU - we are here! #7843)[1], NFT (340253725651399879/FTX EU - we are here! #116632)[1], NFT (373319504552054788/FTX EU - we are here! #116856)[1], NFT (401925633029635721/FTX AU - we are here! #30300)[1], NFT (471305841426240843/FTX AU - we are here! #7879)[1], NFT (526358860314036747/The Hill by FTX #4026)[1], NFT (567227900187639330/FTX EU - we are here! #116739)[1], USDT[2500423]		
00315645		BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[150.11872978], FTT-PERP[0], USD[7.32]		
00315646	Contingent, Disputed	DOT-PERP[0], ETH-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00]		
00315647		AMPL[0.04673038], AMPL-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], LTC-PERP[0], USD[0.20]		
00315648		ETH[0], TRX[.000002], USDT[0.00000240]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00315650		BNB[.00000001], TRX[.000109]		
00315651		FTT[0], ICP-PERP[0], SOL[0], USD[0.00]		
00315661		FTT[.022434], GRTBULL[5539.1232951], NFT (384575724968919414/FTX AU - we are here! #37948)[1], USD[0.60], USD[T5.98433211]		
00315662		BIDEN[0], ETH[.00005482], ETHW[.00005482], USD[0.01]		
00315663		BTC-MOVE-20200916[0], BTC-MOVE-20200917[0], BTC-MOVE-20200918[0], BTC-MOVE-20200919[0], BTC-MOVE-20200920[0], BTC-MOVE-20200921[0], BTC-MOVE-20200922[0], BTC-MOVE-20200923[0], BTC-MOVE-20200924[0], BTC-MOVE-20200925[0], BTC-MOVE-20200926[0], BTC-MOVE-20200927[0], BTC-MOVE-20200928[0], BTC-MOVE-20200929[0], BTC-MOVE-20200930[0], BTC-MOVE-20201001[0], BTC-MOVE-20201002[0], BTC-MOVE-20201003[0], BTC-MOVE-20201004[0], BTC-MOVE-20201005[0], BTC-MOVE-20201006[0], BTC-MOVE-20201007[0], BTC-MOVE-20201008[0], BTC-MOVE-20201009[0], BTC-MOVE-20201010[0], BTC-MOVE-20201011[0], BTC-MOVE-20201012[0], BTC-MOVE-20201013[0], BTC-MOVE-20201014[0], BTC-MOVE-20201015[0], BTC-MOVE-20201016[0], BTC-MOVE-20201017[0], BTC-MOVE-20201018[0], BTC-MOVE-20201019[0], BTC-MOVE-20201020[0], BTC-MOVE-20201021[0], BTC-MOVE-20201022[0], BTC-MOVE-20201023[0], BTC-MOVE-20201024[0], BTC-MOVE-20201025[0], BTC-MOVE-20201026[0], BTC-MOVE-20201027[0], BTC-MOVE-20201028[0], BTC-MOVE-20201029[0], BTC-MOVE-20201030[0], BTC-MOVE-20201031[0], BTC-MOVE-20201101[0], BTC-MOVE-20201102[0], BTC-MOVE-20201103[0], BTC-MOVE-20201104[0], BTC-MOVE-20201105[0], BTC-MOVE-20201106[0], USD[107.75], USD[T500]		
00315669		BTC[.00003862], LINKBULL[.07028621], USD[0.68], USD[T0.04360878], VETBULL[.0289], XTZBULL[.8039643]		
00315681		ADA-PERP[0], ALT-PERP[0], ANC-PERP[0], AVAX-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MID-PERP[0], QTUM-PERP[0], REN-PERP[0], SHIT-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0]		
00315683		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX[0.00000001], TRX-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
00315684		ETH[.00000001], USD[0.00], USD[T0], XRPBEAR[6099895.39224804], XRPBULL[0]		
00315687		ATOM[0], ETH[.00095345], ETHW[0], GMT-PERP[0], SOL[0], TRX[-16.19076899], USD[0.59], XRP[.3393]		
00315688		BTC[0], BULL[5.69704680], DEFIBULL[0], ETHBULL[3.12529377], FTT[0.64590427], MATICBULL[0], POLIS-PERP[0], STEP[11445.6], UNISWAPBULL[0], USD[113.06], USD[T0]		
00315689		ATLAS[1000], SOL[5.37281078], USD[73.61]		
00315694	Contingent, Disputed	11NCH-20210326[0], BSV-PERP[0], BTC[.00000001], BTC-PERP[0], BULL[0.00000854], DOGE[.664], DOGEBULL[.00000226], DOGE-PERP[0], DOT-PERP[0], ETH[.0005886], ETH-20210326[0], ETHBULL[0.48111306], ETH-PERP[0], ETHW[.0005886], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHIBULL[.02616], THETA-PERP[0], USD[-1.08], USD[T0.10163765]		
00315696		BNB[.93049342], CHR[.93692], ETH[.00099297], ETHW[.00099297], LINK[.29544], SNX[13.59753], TRX[.000003], USD[0.25], USD[T0.00965021]		
00315698		FTT[.90377], TRX[.3034], USD[0.05], USD[T320.93336334]		
00315702		BTC[.07508243], USD[T0.00017681]		
00315706	Contingent	ALPHA[657], BAND[23.72280066], BNB[1.2], BTC[0.13830859], BTC-PERP[0], BULL[0.31878764], DOGE[1505], DOT[23.6], ENS[28.13], ETH[0.63143330], ETHBULL[0.34050187], ETHW[0.61005634], FTM[63.67161200], FTT[130.25904742], GALA[2890], IMX[109.8], LTCBULL[3488.76125752], LUNA2[0.52776861], LUNA2_LOCKED[1.23146010], LUNC[11.70024126], MANA[238], NFT (30573695929728348/FTX EU - we are here! #245219)[1], NFT (37072293088314622/FTX EU - we are here! #245084)[1], NFT (402482543821222124/The Hill by FTX #34574)[1], NFT (416749058033651730/FTX EU - we are here! #245168)[1], PRISM[14260], Q[60], SAND[151], SHIB[2700000], SLND[346.5], SOL[23.87048656], SPELL[99900], SRM[209], USD[3115.01], XRP[2558.92119936]		BAND[22.786373], ETH[.0709], FTM[63.631295], SOL[7.501571], USD[581.77], XRP[1911.147034]
00315707		NFT (329731744133046307/FTX EU - we are here! #53585)[1], NFT (530887989531608586/FTX EU - we are here! #53294)[1]		
00315708		USD[210.96]		
00315710		BTC[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], USD[0.00], USD[T0]		
00315711		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[2.47762623], TRX-PERP[0], USD[5.60], USD[T0.51837873], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.00000001], XRP-PERP[0]		
00315717		USD[T0.00000239]		
00315721		BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[12.78]		
00315723	Contingent	AVAX[0], AVAX-20211231[0], AVAX-PERP[0], BNB-PERP[0], BTC[5.95778105], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-0325[0], DOT-20211231[0], ETH[0.00069322], ETH-0325[0], ETH-0930[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00062678], FLM-20201225[0], FLM-PERP[0], FTM-PERP[0], FTT[1618.36592201], FTT-PERP[0], LINK[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[134.24687532], SRM_LOCKED[992.51781313], SRM-PERP[0], SUSHI-20201225[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-20201225[0], UNI-20210326[0], UNI-PERP[0], USD[11.121], USD[T65.96301292], XRP-20210326[0], XRP-PERP[0]		
00315724		CEL-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.39992017], USD[0.01], USD[T0]		
00315725		SOL[.9]		
00315726		BTC[0], TRX[.000001]		
00315731		FIDA[29.98879], NFT (311187951380118901/FTX EU - we are here! #242218)[1], NFT (454437501600627178/FTX EU - we are here! #242183)[1], NFT (471862995146261632/FTX EU - we are here! #242281)[1], TRX[.000002], USD[T2.16212301]		
00315732		ETH-PERP[0], TRX[.493365], USD[0.57], USD[T0.33441075]		
00315733		ATLAS[4344.34432516], ATLAS-PERP[0], BTC[.000000001], ETH[0], FTT[0.03195191], JOE[0], POLIS-PERP[0], USD[0.00], USD[T0]		
00315734		BTC-MOVE-WK-20200925[0], ETHBULL[.0012], UNI-PERP[0], USD[0.10]		
00315735		ETHBEAR[.7742], SXPBULL[.00042528], USD[0.00], VETBULL[.00047126], WAVES[.4905], XRP[.9074], XRPBEAR[2.296], XTZBULL[.0001207]		
00315736		ETH[0], ETH-PERP[0], TOMO[2.4], TRX[.000003], USD[0.00], USD[T0.40685034], XRP[.803775]		
00315737		USD[T0.00000176]		
00315739	Contingent, Disputed	AMPL-PERP[0], COMP[0], FTT[0], ROOK[0], USD[0.57], USD[T0.00000001]		
00315742		MNGO[9.806], SLRS[.9474], STEP[.00358], TRX[.000003], USD[3.66], USD[T0]		
00315745		ETH[0]		
00315754		USD[T14130]		
00315756		NFT (411830254771405561/FTX AU - we are here! #44047)[1], NFT (420476592285697361/FTX AU - we are here! #43977)[1]		
00315757		TRX[.000001], USD[T0.00001054]		
00315766		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], REEF-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0]		
00315767		0		
00315771		11NCH[0], ATLAS[4.21983135], BICO[0], BTC[0], CLV[6.90272788], ETH[0.00386494], ETHW[0.00384430], FTM[0.85496538], LUA[7.2442991], MRNA[0.03318821], RAY[3.00275467], SECO[.9993], SOL[0.31423566], TRX[0], USD[0.00], USD[T0.00000003], XAUT[0.00008743]		ETH[.003766], MRNA[.032327], XAUT[.000085]
00315772		BTC[0], DOGE[5], FTT[.094205], USD[0.20]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00315774		USD[0.00], USD[T][0], VET-PERP[0]		
00315776		NFT [377363267578038586/FTX EU - we are here! #262780][1], NFT [413541314410096780/FTX EU - we are here! #262792][1], NFT [424954113400548204/FTX EU - we are here! #262815][1], USD[0.00]		
00315778		ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], HNT-PERP[0], KBT-PERP[0], KBT-PERP[0], KIN,00000001, KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RVN-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[5735.86401740], TRX-PERP[0], USD[-1292.01], USD[T][0], WAVES-0930[0], WAVES-1230[0], WAVES-20210625[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00315781		BTC[.0051], BTC-PERP[0], DOT[15.93845345], USD[0.00]		
00315782		BULL[0.00000651], FTT[3.12728603], USD[0.00]		
00315788		UBXT[36.9741], USD[T].0237]		
00315794		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0], BCH-PERP[0], CHZ-PERP[0], DOT-PERP[0], GRT-PERP[0], KSM-PERP[0], MATIC[16.80702916], REN-PERP[0], RUNE[0], RUNE-PERP[0], THETA-PERP[0], USD[14.83]		
00315795	Contingent, Disputed	11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC-MOVE-20210210[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00234547], ETH-PERP[0], ETHW[0.00234545], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[.00000001], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[9.60], USD[T][0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00315797		APE-PERP[0], BTC-PERP[0], CHZ-PERP[0], CVX-PERP[0], ETH-PERP[0], GMT-PERP[0], NFT [351977311812247599/FTX EU - we are here! #240390][1], NFT [374487184408779378/FTX EU - we are here! #240380][1], NFT [494345016695068334/FTX EU - we are here! #240403][1], RON-PERP[0], SOL-PERP[0], USD[0.00], USD[T][0.00000001]		
00315798		AMPL-PERP[0], ETHBEAR[502.665505], USD[0.04]		
00315801		0		
00315804		BTC-PERP[0], CHZ-PERP[0], OP-PERP[0], USD[0.00], USD[T][0]		
00315806		ASD[.09237], TRX[.00129], USD[0.02]		
00315807		ETH[0], MTA[0], TRX[.000003], USD[0.05], USD[T][0]		
00315808	Contingent	11NCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[1.07796547], BTC-PERP[0], CAKE-PERP[0], CBSE[0], COIN[0.00572336], CREAM[.00000001], CREAM-PERP[0], CRV-PERP[0], DOGE[10161.22174414], DOGE-PERP[0], DOT-PERP[0], ENS[201.01059751], ETH[133.50258982], ETH-PERP[0], ETHW[0.00000001], FLOW-PERP[0], FTM-PERP[0], FTT[751.36516095], FTT-PERP[0], LINK[0], LUNA2[30.35960859], LUNA2_LOCKED[70.29393426], LUNC[0], MATIC[0], NFT [359730284565463627/FTX Swap Pack #203][1], NFT [553403495843612315/FTX EU - we are here! #73635][1], SNX[1064.72167495], SNX-PERP[0], SOL[103.32873082], SOL-PERP[0], SRM[16.37613641], SRM_LOCKED[219.33971519], STETH[94.77935828], SUSHI-PERP[0], TOMO-PERP[0], TRUMP[0], TRUMPFEBWIN[628.9], UNI[354.02198296], USD[10343.99], USD[T][3004.05932694], XLM-PERP[0]	Yes	
00315809		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000638], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T][0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00315812		AMPL[0], BRZ[9776], BTC[0], CHZ[9.96], USD[0.40], USD[T][0], XAUT[.00008852]		
00315818		0		
00315821		AMPL[0.08016315], USD[T][0]		
00315823		BTC-PERP[0], DOGE-PERP[0], LINK-PERP[0], MTA-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.61], USD[T][0.72862221], VET-PERP[0]		
00315825		ETH[0], LTC[0], USD[0.00], USD[T][0.00000480]		
00315829		USD[1.30]		
00315831		ETH-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.05]		
00315832		ATLAS[0], BNB[0.00000001], BTC[0], ETH[0], HT[0], RSR[0], SLP[0], SOL[0], TRX[0], USD[0.00], USD[T][0], XRP[0]		
00315834		BTC[0]		
00315837		ETHBULL[0.00006428], USD[0.00], USD[T][0]		
00315838		USD[308.13], USD[T][0]		
00315839		USD[5.00]		
00315842		USD[0.05]		
00315843		DAWN[247.00078305], USD[25.01], USD[T][12.77], VETBULL[56.9793258]		
00315844		USD[160.84]		
00315845		BNBBULL[0], BTC[0], BTC-PERP[0], BULL[0], ETH[0.00000001], ETHBULL[0], FTT[0.00016021], LINKBULL[3.57531007], MATICBEAR2021[99.281], MATICBULL[.25919], QTUM-PERP[0], SUSHIBEAR[5000000], USD[0.00], USD[T][0], XRP[0]		
00315846		EOSBULL[6188.66789], ETHBULL[.00000717], LINKBULL[.00009148], LTCBULL[18.005987], SXPBULL[0], TOMOBULL[.04603], TRX[.000001], USD[0.03], USD[T][0], XLMBULL[.00008644], XRP[.2986], XRPBULL[0]		
00315847		BTC[.00036513], SOL-PERP[0], SUSHI-PERP[0], USD[-1.32]		
00315848		TRUMP[0], USD[0.00], USD[T][0.00001144]		
00315850		BCH-PERP[0], BIT[.08851152], BTC[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], NFT [295617024441838621/FTX EU - we are here! #91491][1], NFT [525246714620205420/FTX EU - we are here! #91936][1], NFT [546812700028481750/FTX EU - we are here! #91730][1], SRM[.01187952], SRM-PERP[0], SXP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000028], TRX-PERP[0], USD[0.05], USD[T][0.00017600]	Yes	
00315851		ATOM-20210625[0], ATOM-PERP[0], BTC[0.51466419], BTC-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DRGN-20210625[0], DRGN-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00487783], MATIC-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[4.16], XRP-PERP[0]		
00315853	Contingent	AAVE[4.7454085], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[224.07996319], BTC[25.74421115], BTC-PERP[0], ETH[.41914476], ETH-PERP[0], ETHW[2.46157804], FIL-PERP[0], FTT[504.56666765], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNA2[0.00574050], LUNA2_LOCKED[0.01339450], LUNC[1250.00625], LUNC-PERP[0], MATIC[8.1836], MATIC-PERP[0], SOL[682.3003228], SOL-PERP[0], SRM[17.45085448], SRM_LOCKED[108.37240906], SRM-PERP[0], SXP-PERP[0], TRX[.000029], USD[-352182.59], USD[T][810.71459287], USTC-PERP[0]		
00315854		ETH[0], NFT [434745095279279037/The Hill by FTX #24618][1], TRX[0.00000800], USD[0.01], USD[T][0.00001196]		
00315855		11NCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], RSR-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[13.13], USD[T][0], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00315856		ALGO-PERP[0], DOGE-PERP[0], LINK-PERP[0], REEF-PERP[0], SUSHI-PERP[0], SXP[63.474464], SXP-PERP[0], TLM[249], TRX[.000004], UNI-PERP[0], USD[3.07], USD[T][0.00000002], XRP-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00315857		BTC[.00178451], BTC-PERP[0], ETH-PERP[0], USD[0.72]		
00315859		BTC[0], ETH[0.00000001], NFT (485638302354385961/The Hill by FTX #26171)[1], TRX[.000006], USD[0.00], USDJT[0.00000713]		
00315860		ETH[0], USDJT[0.00000408]		
00315861		BTC-PERP[0], ETH[0], SOL-PERP[0], TRX[.000001], UBXT[.11954], USD[-0.77], USDJT[2.21149894]		
00315863	Contingent	SRM[.00692709], SRM_LOCKED[.02627907], USDJT[0.00000002]		
00315865		AVAX-PERP[0], ETH[0], SOL[0.02712765], TRX[.000004], USD[.115], USDJT[0.27185183]		
00315867		AMPL-PERP[0], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], FLM-PERP[0], NEO-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDJT[0]		
00315868		SUSHIBULL[.0093], USD[0.00]		
00315870		ETH-PERP[0], FTT[0.06676979], FTT-PERP[0], USD[0.98], USDJT[0.22219460]		
00315871		1INCH-PERP[0], AAVE-PERP[0], ADA-20201225[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0.07214715], AMPL-PERP[0], ATOM-20201225[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], CREAM-20201225[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-20201225[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-20201225[0], EOS-PERP[0], ETC-PERP[0], ETH-20201225[0], ETH-20210326[0], ETH-PERP[0], FTT[0.51880527], FTT-PERP[0], GRT-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-20201225[0], SOL-20210326[0], SOL-PERP[0], SUSHI-20201225[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-20201225[0], TRX-20210326[0], TRX-PERP[0], UNI-20201225[0], UNI-PERP[0], USD[163.16], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI-20201225[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00315873	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC[0.00000001], LTC-0325[0], LTC-20211231[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC-PERP[0], OMG-20211231[0], OMG-PERP[0], SHIB-PERP[0], SOL[.00000065], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDJT[2755.65146150], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00315877		BTC[0], USDJT[0.00000262]		
00315878		ATLAS[110], ATLAS-PERP[0], BTC[0], BULL[0], ETHBEAR[84752.4836], ETHBULL[.0030806], LINKBULL[.00001191], LRC[3], MANA[4], SPELL[500], USD[0.90], USDJT[0]		
00315881		0		
00315882	Contingent	1INCH[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ABNB[0], ABNB-0325[0], ABNB-20210625[0], ACB-20210625[0], ACB-20210924[0], ADA-20210625[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ALT-PERP[0.01299999], AMC[0], AMC-20210924[0], AMD-0325[0], AMD-20210924[0], AMZN-20211231[0], AMZNPRE-0624[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-0624[0], BABA-20210625[0], BABA-20210924[0], BABA-20211231[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BITW-20210625[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BNTX[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BYND-20210924[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CGC-20210625[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CREAM-PERP[0], CRO-20210625[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DKG-0325[0], DKG-20210924[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0003374], ETH-20211231[0], ETHBULL[0], ETHE[0], ETHE-20210625[0], ETH-PERP[0], ETHW[.00000001], FB[0], FB-20210924[0], FB-20211231[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GME[.00000004], GME-20210924[0], GMPRE[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOOD[.00000001], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLINC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-20210625[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.43550072], LUNA2_LOCKED[1.01616835], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MINGO-PERP[0], MOB-PERP[0], MSTR-20210924[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-20210924[0], NIO-20210625[0], NIO-20210924[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PFE-20210625[0], PFE-20210924[0], PROM-PERP[0], PUNDIX-PERP[0], PYPL-0325[0], PYPL-0624[0], PYPL-20210625[0], PYPL-20210924[0], PYPL-20211231[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV-20210924[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SQ-20210625[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA[.00000001], TSLA-20210625[0], TSLA-20210924[0], TSLA-20211231[0], TSLAPRE[0], TULIP-PERP[0], TWTR-0325[0], UBER-20210924[0], UNI-PERP[0], USD[-21.46], USDJT[19.02570273], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00315884		BNBBULL[0], ETH[0.00099401], ETHBEAR[98.62], ETHW[0.00099401], USDJT[0], XRPBULL[.094946]		
00315886		AMPL[0.04506956], KNC-PERP[0], SUSHI-PERP[0], USD[0.00], XRP[-0.00000001]		
00315889		BYND[.059659], DYDX-PERP[0], FLOW-PERP[4], FTT[0.09074680], NFT (438514585047096664/The Hill by FTX #21253)[1], SLV[.0993], TRX[.000007], USD[-5.98], USDJT[5.27804433]		
00315890	Contingent	ETHBEAR[267209253.58], LUNA2[0.41139478], LUNA2_LOCKED[0.95992115], TRX[.000001], USD[0.00], USDJT[0]		
00315892		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DEFI-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[.0615], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00315893		0		
00315898		USD[4.59]		
00315901		AMPL-PERP[0], AVAX-20201225[0], AVAX-PERP[0], BAL-20201225[0], BAL-PERP[0], BCH-20201225[0], BCH-PERP[0], BIDEN[0], BSV-20201225[0], BSV-PERP[0], BTC-20201225[0], BTC-PERP[0], COMP-20201225[0], COMP-PERP[0], CREAM-20201225[0], CREAM-PERP[0], EDEN[1.1332154], EOS-PERP[0], ETC-20201225[0], ETC-PERP[0], ETH-20201225[0], ETH-PERP[0], FIL-20201225[0], FIL-PERP[0], FLM-20201225[0], FLM-PERP[0], FTT[.961418], LINK-20201225[0], LINK-20201225[0], MTA-PERP[0], NEO-20201225[0], NEO-PERP[0], NFT (3131314246892610401/FTX AU - we are here! #1295)[1], NFT (405261605156689603/FTX AU - we are here! #1296)[1], OKB-20201225[0], OKB-PERP[0], SUSHI-20201225[0], SUSHI-PERP[0], TOMO-20201225[0], TOMO-PERP[0], TRUMP[0], UNI-20201225[0], UNI-PERP[0], UNISWAP-20201225[0], UNISWAP-PERP[0], USD[1757.17], USDJT[0]		
00315902		FTT[0.10954920], USD[0.00], USDJT[0]		
00315904		ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], KNC-PERP[0], LTC-PERP[0], NEO-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.01], XLM-PERP[0], XTZ-PERP[0]		
00315906		BTC-PERP[0], USD[0.03]		
00315908		1INCH-20210326[0], 1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-20210625[0], BCH-20211231[0], BCH-PERP[0], BNB-20210625[0], BNB-20211231[0], BNB-PERP[0], BTC[0.0004413], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00092701], ETH-PERP[0], ETHW[.00092701], FIL-20210326[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00095932], FTT-PERP[0], GALA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-0.75], WAVES-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210326[0], XTZ-20210625[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0]		
00315911	Contingent	1INCH-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGOBEAR[1760000000], ATOM-PERP[0], AXS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[BULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20200919[0], BTC-MOVE-2020Q3[0], BTC-MOVE-2020121[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.45579785], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKKBULL[0], OKB-PERP[0], REN-PERP[0], SHIB-PERP[0], SRM[.00133574], SRM_LOCKED[.00705023], SXPBULL[10500], SXP-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.03], USDJT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00315913		LTC-PERP[0], OKB-PERP[0], USD[0.00]		
00315915		ATLAS[29.994], COPE[5.98238], ETHBEAR[882200], FTT[.6982], TRX[.000045], USD[0.06], USDJT[.00433896]		
00315916		ETH[.0004], ETHW[.0004], TRX[.000002], USD[0.10], USDJT[0.00999992]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00315918		1INCH-PERP[0], AAVE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.21083733], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], PRIV-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00032], UNI-PERP[0], USD[7.06], USDT[0], XRP-PERP[0], YFI-PERP[0]		
00315923		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AUD[-1.27], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], PRIV-PERP[0], RAY-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[1.32], USDT[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00315933	Contingent, Disputed	TRX[2.99943], TRX-20210924[0], TRX-PERP[0], USD[0.11]		
00315938		AMPL-PERP[0], BTC-PERP[0], ETC-PERP[0], UNI-PERP[0], USD[0.06]		
00315939		BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00004718], BTC-PERP[0], BULL[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTCBEAR[1.79091165], LTC-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0], YFI-PERP[0]		
00315946		ADABULL[0], BNBULL[0], BTC[0], BULL[0], ETH[0], ETHBULL[0], LINKBULL[0], USD[0.00], USDT[0.00000001]		
00315949		USDT[0.00000296]		
00315950		AMPL-PERP[0], BCH-PERP[0], BTC-PERP[0], FIL-20201225[0], FIL-PERP[0], FLM-20201225[0], FLM-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[-13.59], USDT[36.4]		
00315953	Contingent, Disputed	BCH[.00013882], BCHA[.00013882], BTC[0], BTC-PERP[0], FTT[0], USD[9.93], USDT[0.00000001]		
00315954		BRZ[42.76540145], BTC[.05069771], USDT[297405.86381647]		
00315956		USD[0.00]		
00315959		BICO[124], DOGE[10], FTT[.1], USD[0.00]		
00315960		ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], DOGE-PERP[0], GRT-PERP[0], OMG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00315961		BTC-PERP[0], DOGE-PERP[0], USD[0.00]		
00315964		AAPL[0], AAPL-0930[0], ABNB-0930[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMD-0930[0], AMPL-PERP[0], AMZN-0930[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASX[0.00000001], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAND[0.00000001], BAND-PERP[0], BAT-PERP[0], BCH-0930[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00053904], BTC-MOVE-1002[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUN-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PYPL-0930[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SPY-0930[0], SPY-1230[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-0930[0], TSLAPRE-0930[0], TSM-0930[0], TULIP-PERP[0], UNI-PERP[0], USD[49.73], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	BTC[.000536]	
00315966		BALBULL[0.0008331], BULL[0], DEFI-BULL[0], ETHBULL[0], MKRBEAR[0.0008385], SXPBEAR[604052], SXPBULL[0], TOMOBULL[128041], USD[0.00]		
00315968		BULL[0.00000866], CAKE-PERP[0], SLP-PERP[0], SUSHI-PERP[0], TRX[0.00004], USD[-0.06], USDT[5.18037269]		
00315971	Contingent	ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BNB[0.00235211], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00029118], ETH-PERP[0], FB-0325[0], FIDA-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.03502469], LUNA2_LOCKED[0.08172427], LUNC[7626.7], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00171037], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.001614], TRX-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLAPRE-0930[0], TULIP-PERP[0], TWTR-0930[0], UNI-PERP[0], USD[-0.19], USDT[0.00447732], XAUT-PERP[0], YFI-PERP[0]		
00315974		BTC[0], USD[333.74]		
00315977	Contingent, Disputed	1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ALGO-1230[0], ALPHA-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-20210326[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-1230[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.10], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0]		
00315978		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LEND-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[15.05], VET-PERP[0], XRP-PERP[0], XTZ-20201225[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00315983	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00009701], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0292935], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], EGLD-PERP[0], GST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[6.40000765], SRM_LOCKED[28.73132281], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRUMP[0], TRX[86859], TRX-PERP[0], UNI-PERP[0], USD[7.32], USDT[0.22462443], WAVES-PERP[0], XRP[16472.9475], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00315985		USDT[1.14691127]		
00315988		BTC-PERP[0], USD[0.00], XRP[.16970292], XRP-PERP[0]		
00315989		NFT (319473348393281174/FTX EU - we are here! #62074)[1], NFT (385379963216775158/FTX EU - we are here! #52621)[1], NFT (421119983820104184/FTX EU - we are here! #52833)[1], NFT (493765136375406380/FTX AU - we are here! #21700)[1]		
00315992		AVAX-PERP[0], SUSHI-PERP[0], USD[1.80]		
00315993		USDT[.2846]		
00315995		BCH[.00040783], USD[0.38]		
00315996		AMPL-PERP[0], ATOMBULL[0], BAT-PERP[0], BTC[0.0000132], CHZ-PERP[0], DOGEBEAR[2268518767.61904759], ETH[-0.00000001], FTT[0], GRT[0], LINKBEAR[0], LINKBULL[0], MTL-PERP[0], SOL-PERP[0], SXPBULL[0], THETABULL[0], TOMO-PERP[0], TRX[0.000001], USD[0.01], USDT[0]		
00315999		USD[0.00]		
00316001		ADABULL[0], BNBULL[0], DOGEBEAR2021[0], DOGEBULL[0.03759331], TRX[0.000002], USD[0.00], USDT[0]		
00316002		ADA-PERP[0], AMPL-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETC-20201225[0], ETH[.0002434], ETH-20210326[0], ETHW[.0002434], FTT-PERP[0], LINA-PERP[0], OMG-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.10], WAVES-PERP[0], XRP[0.16991]		
00316004		TRX[0.00007], USDT[256.596341]		
00316005		XRP[.000405]		
00316006		USD[0.00]		
00316008	Contingent, Disputed	ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.02], YFI-PERP[0], ZEC-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00316011		USD[25.00]		
00316014		AMPL[0], FTT[0], USD[1.46], USD[T[0.00000001], XRP[.468785]		
00316016		ETH[0], TRUMPFE[0], USD[0.97], USD[T[0], XRP[.8198]		
00316017		BTC[0], ETH[0], FTT[0], NEAR[.00000001], RAY[0], SOL[0], TRX[0], USD[0.04], USD[T[0]		
00316018		USD[0.00]		
00316023	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C89-PERP[0], CAKE-PERP[0], CBSE[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[0], COMP-20211231[0], COMP-PERP[0], COPE[.0005], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-T-PERP[0], CVX-PERP[0], DAI[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EDEN[.0821892], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00028569], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00033291], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOGAN2021[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.0001314], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATH[0.06453467], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (363384264024665413/FTX EU - we are here! #166389)[1], NFT (444564685968199864/FTX EU - we are here! #166485)[1], NFT (461024839009675986/FTX AU - we are here! #60800)[1], NFT (467798566778671670/FTX EU - we are here! #166310)[1], NFT (556198236445949564/Montreal Ticket Stub #705)[1], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[-0.66861101], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], RNDR-PERP[0], ROOK[.000148], ROOK-PERP[0], RSR-PERP[0], RUNE[.0005], RUNE-PERP[0], SAND[.00612], SAND-PERP[0], SC-PERP[0], SHIB[.00000001], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SPY[.00005], SRM[.7445259], SRM_LOCKED[528.18160173], SRM-PERP[0], SRN-PERP[0], STEP[.00000001], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUMP[0], TRUMP2024[0], TRU-PERP[0], TRX[.002321], TRX-PERP[0], TWTR-0624[0], UNI-20210625[0], UNI-20211231[0], UNI-PERP[0], USD[182649.18], USD[T[.54162104], USD-T-20211231[0], USD-T-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[.000001], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
00316024		BTC[.00002219], USD[53747.86]		
00316025		USD[0.01]		
00316028	Contingent, Disputed	ADA-PERP[0], AR-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[-0.00000001], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00316031		BTC-PERP[0], LINK-PERP[0], USD[1.25]		
00316033		AUD[1.00], USD[0.01], USD[T[.60959435]		
00316034		ATLAS[6630.52719918], AUD[0.00], ETH-PERP[0], USD[0.30]		
00316035		BTC[.00000425], DOGE[.58], TRX[.000002], USD[0.00], USD[T[0.88002928]		
00316045		BTC[0], NFT (353606775854102919/FTX EU - we are here! #77476)[1], NFT (485438440386034478/FTX EU - we are here! #77184)[1], NFT (568483240662656944/FTX EU - we are here! #77723)[1], TRX[.17241379], USD[0.00], USD[T[0]		
00316046		FTT[1.99867], SUSHIBULL[.0496595], USD[35.56], USD[T[0]		
00316048		ADA-PERP[0], BTC-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
00316050		ADA-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], LTC-20210625[0], LTC-PERP[0], MID-PERP[0], PRIV-PERP[0], SHIT-20201225[0], SHIT-PERP[0], UNI-PERP[0], UNISWAP-20201225[0], UNISWAP-PERP[0], USD[0.01], USD[T[0.52000000]		
00316055		AMPL[0], TRUMP[0], USD[0.00]		
00316062		USD[0.78]		
00316064		BTC[0.00000384], ETHBULL[0.00015677], LINKBULL[0.00022864], USD[0.00], USD[T[0], XRPBEAR[0.00072269]		
00316070		FTT[25], USD[10255.34], USD[T[0], XPLA[.07818224], XRP[.89033038]	Yes	
00316072		TRX[26.6248], USD[-0.03], USD[T[0]		
00316073		BCH-PERP[0], FTT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000005], USD[0.06], USD[T[.00613235]		
00316078		TRUMP[0], USD[0.00], USD[T[0]		
00316086		SLP[90], USD[0.72], USD[T[0]		
00316087	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], KSM-PERP[0], LINK-PERP[0], LUNA2[10.66888538], LUNA2_LOCKED[24.89406588], LUNC[2323172.252604], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.922134], TRX-PERP[0], USD[0.26], USD[T[0.00000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00316092		SOL[.9993], UBXT[30.9783], USD[T[.0095]		
00316093		USD[0.02]		
00316099		LUA[49.9905], TRX[.000001]		
00316102		USD[0.00]		
00316104		BCHBULL[6.12592355], PAXG[0], USD[T[0.07024994], XAUT[0]		
00316105		USD[5.01]		
00316109	Contingent	1INCH[0], 1INCH-20211231[0], 1INCH-PERP[0], AAPL[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMZN[0], APT-PERP[0], ARKK[1.01236197], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH[0.00000701], BCH-PERP[0], BILI[1.00298522], BIT-PERP[0], BITW-0325[0], BNB[0], BNB-PERP[0], BNT[3.85977502], BTC[0.00000001], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-0213[0], BTC-MOVE-0315[0], BTC-MOVE-0403[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.00029642], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], COT[0.00000001], CREAM-PERP[0], CRO-PERP[0], CUSD[T[0], DAI[0.89650621], DAWN-PERP[0], DEFIHALF[0], DEFI-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-PERP[0], DOT[3.60355033], DOT-PERP[0], DRGN-20210625[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00029117], ETH[1.00561214], ETH-PERP[0], ETHW[0], FB[.000004], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.01767170], FTT-PERP[0], GBTC[28.83], GME-20211231[0], GMT-PERP[0], GOOG[.0000013], GOOGLPRE[0], HNT-PERP[0], HOLY-PERP[0], HT[0.00000001], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JPY[965.73], KNC[0.08102350], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOGAN2021[0], LOOKS[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.04647022], LUNA2_LOCKED[0.10843053], LUNC[10133.78637427], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00010000], MATIC-PERP[0], MKR[0.0110131], MKR-PERP[0], MOB[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (439132191943363498/Bug #7777 #1)[1], NOK[0.05073919], NVDA[0.00011345], NVDA-0325[0], NVDA-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PYPL-20211231[0], REEF-PERP[0], REN-PERP[0], RSR[341.04005532], RUNE-PERP[0], SAND-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-OVER-TWO[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[1742.12002891], TRX-0624[0], TRX-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLAPRE[0], TSM[0], TSM-0624[0], TSM-20211231[0], TWTR-0624[0], UNI-PERP[0], USD[277.39], USD[T[3.16640006], USD[0.04775100], USO-20210924[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], WBTC[0], WNDR[0], XAUT-PERP[0], XMR-PERP[0], XRP[5.00000001], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
00316110		BTC[0], ENS[.00004711], MATIC[0.00067884], NFT (30654305223206608/FTX Crypto Cup 2022 Key #16159)[1], NFT (429763905900962903/FTX EU - we are here! #192929)[1], NFT (506470361800964302/FTX EU - we are here! #192903)[1], NFT (538852987377963122/The Hill by FTX #24470)[1], NFT (571587499873671026/FTX EU - we are here! #192863)[1], SOL[0], TRX[.000001], USD[0.00], USD[T[0.0279401]		
00316111		AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], GRT-PERP[0], LINK-PERP[0], SUSHI-PERP[0], TRUMP[0], UNI-PERP[0], USD[0.00], USD[T[0.10615785], YFI-PERP[0]		
00316113		COMPBULL[2.610261], EOSBULL[4499.12], ETH[-0.00000027], ETHW[-0.00000027], FTT[0.00023438], MATICBULL[200.36926878], SXPBULL[16258.92025811], TOMOBULL[100328.69521682], TRX[.000001], USD[0.07]		
00316114		ETH[0], USD[3.83], USD[T[0], XRP[.15]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00316116		HGET[.02]		
00316121		BNB[0], USD[0.00], USD[T0]		
00316122		HGET[.003537]		
00316125		AMPL[0], AMPL-PERP[0], ATLAS[9.05], FIL-PERP[0], FTT[0.02822671], POLIS[.080772], USD[0.12], USD[T0]	Yes	
00316126		BTC[0], ETH[2109844], FTT[0], LTC[4.4997], USD[T1051.53306096]		
00316130	Contingent, Disputed	USD[0.00], USD[T0]		
00316133	Contingent	APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AURY[16146112], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-0802[0], BTC-MOVE-0913[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.05616259], FTT-PERP[.10000], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00001452], LUNA2 LOCKED[0.00003389], LUNC[0.00943755], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.049926], UNI-PERP[0], USD[30491.50], USD[T0], USTC[.00205], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00316134		BOBA-PERP[0], ETH[0], FTT[0.06327554], MID-20210625[0], OKB[0], TRX[.300609], USD[0.01], USD[T4381.23984574]		
00316136		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BIDEN[0], BNB-PERP[0], BOLSONARO2022[0], BSV-PERP[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[.3.94600000], FTT[0.03641702], FTT-PERP[0], GRTBULL[0], GRT-PERP[0], HTBULL[0], LINK-PERP[0], MATIC-PERP[0], OKB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRUMP[0], TRUMPSTAY[.9111], TRX-PERP[0], USD[7813.50], USD[T0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00316142		1INCH[.02174874], 1INCH-PERP[0], AMPL-PERP[0], ETH[0.00040092], ETH-PERP[0], ETHW[0.00040092], TRUMPFEWIN[7638.8942], TRX[.000002], USD[0.07], USD[T0]		
00316143		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[954.92571613], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY[.06620237], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[.0.01], USD[T0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00316146		TRX[46], USD[T8.629355]		
00316151		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH[0.00086072], ETH-20201225[0], ETH-PERP[0], ETHW[0.00086072], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], MID-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[14.31], XRP-PERP[0], YFI-PERP[0]		
00316152		ATLAS[15996.09], FTT[155.97], USD[25.31], USD[T0.98259691]		
00316153		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.92], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00316155		USD[0.00], USD[T-PERP[0]		
00316160		NFT (372290377641482792/FTX EU - we are here! #223670)[1], NFT (474754989582049776/FTX EU - we are here! #223318)[1], NFT (571361327846385754/FTX EU - we are here! #223655)[1]		
00316162		AMPL[0], BICO[.00000001], BTC[0], EDEN[0], ENS[.00000001], ETH[0], ETHW[0], FTT[150], GODS[.00000001], USD[0.00], USD[T0]		
00316163		DMG[.099335], USD[T0]		
00316164		TRUMP[0], TRUMPFEB[0], TRUMPSTAY[100], TRUMP_TOKEN[46556.6], USD[0.00], USD[T0], USD[T-PERP[0]		
00316165		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00738195], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], UNI-PERP[0], USD[0.17], USD[T0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00316166		ATLAS[759.848], COIN[7.838432], MTA[.99439492], USD[0.19], XRP[.75]		
00316172	Contingent, Disputed	1INCH-PERP[0], ADABULL[0], ALGOBEAR[6.81648], ALGO-PERP[0], ALT-20210625[0], ALTBULL[0.00001096], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ATOMBULL[0], BNBULL[0.00005666], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210308[0], BTC-MOVE-20210309[0], BTC-MOVE-20210311[0], BTC-MOVE-20210423[0], BTC-MOVE-20210424[0], BTC-MOVE-20210607[0], BTC-MOVE-202103[0], BTC-MOVE-WK-20210611[0], BTC-PERP[0], BULL[0.00000002], BULLSHIT[0], DEFBULL[0.00067310], DOGEBULL[0], ETH[.00000001], ETH-20210625[0], ETH-20210924[0], ETHBULL[0.00001448], ETH-PERP[0], EXCHBULL[0], FTT[0.05305819], LINKBEAR[1705.12555], LINKBULL[.00000001], LINK-PERP[0], SHIT-20210625[0], SUSHI-20210625[0], SUSHI-PERP[0], TRXBULL[.197025], UNISWAPBULL[0], USD[0.13], USD[T0], XLMBULL[0], XRPBULL[0]		
00316173		BNB-PERP[0], ETH-PERP[0], UNI-PERP[0], USD[0.00], USD[T0]		
00316176	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-20210924[0], CHZ-PERP[0], CVC-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[778.24088660], FTT-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM[37.18288201], SRM_LOCKED[221.47822745], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.00000007], TRX-PERP[0], TULIP-PERP[0], USD[.1829.61], USD[T0], USTC-PERP[0], WAVES-PERP[0], WRX[.00264], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-		
00316177	Contingent, Disputed	USD[0.00], XRP[0]		
00316180		USD[26.75], USD[T0]		
00316181		COPE[.5312], TRX[.000003], USD[0.00], USD[T0]		
00316185		ATLAS[63257.346], USD[0.19], USD[T0]		
00316186		TRX[15.000003], USD[T10]		
00316191		AVAX-PERP[0], BSV-PERP[0], BTC-PERP[0], ETH-PERP[0], HNT-PERP[0], LINK-PERP[0], UNI-PERP[0], USD[0.05], YFI-PERP[0]		
00316194		ETHBULL[.00006452], MATICBEAR[.7399], MATICBULL[.04084], USD[0.00]		
00316197		BTC[0], TRX[.40831825], USD[0.00], USD[T0.00021125]		
00316199	Contingent, Disputed	USD[0.00], USD[T0.00000556]		
00316200		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAL-PERP[0], BCH-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T.0214655], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00316202		ALGO-PERP[0], ATOM-PERP[0], BTC[.02158558], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], FTT[25.4573], FTT-PERP[0], LTC-PERP[0], SOL[38.74201748], SOL-20211231[0], SOL-PERP[0], USD[.8.29], USD[T.0082225], XRP[.94065]		
00316205		BTC[0.00003246], LINK[.09468], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00316206		USD[T0]		
00316207	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGOBULL[16.4945], ALGO-PERP[0], APE-PERP[0], APT[508.93787], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[.00027838], BCHBULL[.0079783], BSV-PERP[0], CELO-PERP[0], CLV[.017882], COMPBULL[.0019785], COMP-PERP[0], CQT[.56189], CVC-PERP[0], DEFI-BEAR[23227], DEFI-BULL[0.00004993], DOGE[21132885], DOGEBULL[0.00076557], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOSBULL[.612393], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GMT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEND-PERP[0], LINKBULL[.0295285], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0077044], MANA-PERP[0], MAPS[.763925], MATICBULL[.01307921], MATIC-PERP[0], MKRBULL[0.0045653], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[.0022011], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-BEAR[345], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.001556], TRX-PERP[0], UBX[T.24677514], UBX[T_LOCKED[57.7422544], UNI-PERP[0], USD[37.78], USD[T.455.98311059], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-BEAR[98.92], XRPBULL[69.562], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00316211	Contingent	SRM[.81834476], SRM_LOCKED[1.48318802]		
00316220		BTC[.00089982], EUR[0.80], FTM[9], SOL[.89], TRX[.001601], USD[22002.22], USD[T.1.99160000]		
00316221		AVAX[.0121], ETH[0], FTT[0], NFT (360357975298148876/FTX EU - we are here! #32703)[1], NFT (389720561264760229/FTX EU - we are here! #32202)[1], NFT (525858028699548660/FTX EU - we are here! #31574)[1], TRX[.00156], USD[0.40], USD[T0.00001589]		
00316222	Contingent	AAVE[.0074692], AKRO[80.56366], APE-PERP[0], ATOM[.057649], AURY[130.96048], BCH[0.00000001], BNB[0.00028015], BTC[0.00071296], CVX-PERP[0], DMG[0], ETH[0.00016885], ETHW[0.00016883], EUR[0.45], FTT[.08484518], LINK[0.15173770], LTC[0.00000001], LUA[0], RUNE[.001597], SNX-PERP[0], SOL[.00925805], SRM[1.39094112], SRM_LOCKED[1.56214592], SRM-PERP[0], SUSHI[1.50228750], SXPI[.000000001], TOMO[0], TRX[.49897], USD[147.00], USD[T0.00000005], XRP[.3561525], YFI[0.00000002]		
00316223	Contingent	AAVE-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0.12019411], HT-20201225[0], LINK-PERP[0], LTC-PERP[0], PERP-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[.00011594], SRM_LOCKED[.00054385], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[1.63], USD[T0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00316230		HGET[.022288], USD[T0]		
00316233		BTC[0], COMP[0], USD[0.00], USD[T0]		
00316235		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-0401[0], BTC-MOVE-0415[0], BTC-MOVE-0421[0], BTC-MOVE-0423[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.04], USD[T2.06896197], XRP-PERP[0]		
00316237		AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MNGO-PERP[0], NEO-PERP[0], SAND-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], USD[.6.37], USD[T19.63057425], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00316240		ALGO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CUSD-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
00316242		BTC-PERP[0.0008], USD[117.61], USD[T10]		
00316243		APT[.0032], ATLAS[4.92753624], ETH[.00092317], ETHW[.00092317], ICP-PERP[0], MNGO-PERP[0], MOB[21.85743791], POLIS[1.44927536], RON-PERP[0], SOL[.00583049], TRX[.000019], USD[.11.99], USD[T2.72077461]		
00316245		AVAX[0], BNB[0], BTC[0.00000268], FTT[.04639], USD[2.61], USD[T0.00000002]		
00316248		AMPL[0], BNBULL[0], BTC[0], ETH[0], ETHW[0.00810172], FTT[0.76303263], USD[2.15], USD[T0]		
00316249	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD[.0056065], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ALTBULL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0.00000001], BNBULL[0.00000294], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0.00000004], BTC-MOVE-WK-20201218[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-20210625[0], DEFI-BULL[4.44002221], DEFI-PERP[0], DODO-PERP[0], DOGE[.53728], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETHBULL[0.0004000], ETH-PERP[0], ETHW[0.00096893], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05636246], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[.00000001], HGET[0], HNT-PERP[0], ICP-PERP[0], IMX[.0020405], IMX-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.92608018], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR[0.00000433], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (350797060935041800/Azella #53)[1], NFT (400378436215897221/The Hill by FTX #38185)[1], NFT (402898921025656285/Azella #55)[1], NFT (464563773806002271/Azella #45)[1], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[.00004338], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SGD[0.00], SHIB-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000004], SOL-PERP[0], SPELL[1.5005], SRM[.10780983], SRM_LOCKED[60.57086623], SRM-PERP[0], STEP-PERP[0], STMX[1.2], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-BEAR[0], SUSHI-PERP[0], SXPI[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[27620.26], USD[T2.68360046], VET-PERP[0], WAVES-PERP[0], WSB-20210326[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00316251		BTC-PERP[0], LINK-PERP[0], USD[0.00]		
00316254		USD[T2]		
00316256		ASD-PERP[0], BTC[0.00004103], BTMX-20210326[0], CREAM-20210326[0], CREAM-PERP[0], ETHBULL[0.00000867], OXY[66.955445], RAY[20.986035], TRU-20210326[0], TRU-PERP[0], TRX[.000002], USD[5.96], USD[T1.92056268]		
00316258		USD[0.00], USD[T.40310314]		
00316262		SUSHI-BEAR[4557.75], TRX[.000007], USD[0.00], XRPBULL[.0013855]		
00316263	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[1660], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PREP-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.21493225], SRM_LOCKED[.54695124], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.19], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00316264		USD[0.00], USD[T0]		
00316268	Contingent, Disputed	BTC[0], HNT[.0712055], USD[T0.00000007]		
00316269	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT[.0.00103423], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00002000], BTC-20210625[0], BTC-MOVE-20201003[0], BTC-MOVE-20201005[0], BTC-MOVE-20201010[0], BTC-MOVE-20201013[0], BTC-MOVE-20201019[0], BTC-MOVE-20201021[0], BTC-MOVE-20201102[0], BTC-MOVE-20201103[0], BTC-MOVE-20201122[0], BTC-MOVE-20211001[0], BTC-MOVE-20211015[0], BTC-MOVE-20211016[0], BTC-MOVE-20211017[0], BTC-MOVE-20211019[0], BTC-MOVE-WK-0527[0], BTC-MOVE-WK-20211022[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-20201225[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03138235], FTT-PERP[0], FTXDX-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.04093329], SRM_LOCKED[.03574353], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.34], USD[T0.00000001], USD-T-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00316270	Contingent	AVAX[1.58506171], MATIC[0], SRM[104.01745987], SRM_LOCKED[3.73148035], USD[T9.1162]		AVAX[1.499715]
00316272	Contingent	BNB[.00000001], CEL-PERP[0], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], NFT (363368772459935616/FTX EU - we are here! #36397)[1], NFT (39719787525833710/FTX EU - we are here! #36577)[1], NFT (402460379867493936/FTX Crypto Cup 2022 Key #5085)[1], NFT (413705288167920513/FTX AU - we are here! #32863)[1], NFT (520494741244578211/FTX EU - we are here! #36544)[1], USD[0.00], USD[T0], XRP[0]	Yes	
00316278		BTC-PERP[0], TRX[.000005], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00316279		BAO[2], BTC[0], DENT[1], DOGE[1], FTT[.00023267], ICP-PERP[0], KIN[1], UBXT[1], USD[0.00], USDT[0.00000001], USDT-PERP[0]	Yes	
00316281		FTT[.062245], ORBS[2.7], USD[0.42], USDT[0]		
00316283		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DMG-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.00000702], KNC-PERP[0], LEND-PERP[0], LINK-PERP[0], MATIC-PERP[0], OKB-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.20], USDT-PERP[0], XRP[0], XTZ-PERP[0]		
00316287		AAVE-PERP[0], ALT-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], TRX-PERP[0], USD[0.06], XLM-PERP[0], XRP-PERP[0]		
00316289		MOB[.23], USDT[0]		
00316291	Contingent	ALGO-PERP[0], AMPL[0], AVAX-PERP[0], AXS-PERP[0], BTC[.0003032], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[84.89668888], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.00632263], LUNA2_LOCKED[0.01475282], SAND-PERP[0], SHIB-PERP[0], SOL[165.10600548], SOL-PERP[0], SRM[4083.45893779], SRM_LOCKED[61.21541909], SRM-PERP[0], USD[79290.16], USDT[0.00616601], USTC[.895], XLM-PERP[0], XRP-PERP[0]		
00316292		USD[0.00]		
00316295		USD[0.00], USDT[129.87531519]		
00316298	Contingent	APE-PERP[0], AUDIO[0], BTC[0], BTC-PERP[0], BULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], LOOKS-PERP[0], LUNA2[0.00536512], LUNA2_LOCKED[0.01251863], LUNA2-PERP[0], RAY[0], SOL-PERP[0], USD[0.22], USDT[0.00000001], USTC-PERP[0], XRP[0], YFI-PERP[0]		
00316302		BNB[0], BTC[0], USDT[0]		
00316305		BTC-MOVE-WK-20201009[0], USD[2.33], XRP[493.842262]		
00316311		AMPL[0.07059331], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], BSV-PERP[0], BTC-PERP[0], BULL[0.00007748], ETH-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], USD[1.03], USDT[0], YFI-PERP[0]		
00316314	Contingent	1INCH-20211231[0], 1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-20200925[0], BNB-20201225[0], BNB-PERP[0], BTC-0325[0], BTC-20201225[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], EOS-20201225[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20201225[0], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], LINK-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[2.61612428], LUNA2_LOCKED[6.10428999], LUNC[500], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], POLIS-PERP[0], SLP-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-20200925[0], USD[0.00], USDT[1.43947988], USTC[370], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00316315		BTC[0], FTT[0.01054232], SNX[0], TRX[.000004], USDT[0]		
00316316		APE[0], APE-PERP[0], ETH-PERP[0], RAY[0], USD[0.00], XRP[0]		
00316317	Contingent, Disputed	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000005], ETH-PERP[0], ETHW[0.00000007], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00100200], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.28], USDT[0.00000001], XRP[.00195331], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00316318	Contingent	BNB[0], BTC-PERP[0], FTT[0.06255203], FTT-PERP[0], SOL-PERP[0], SRM[6.1061302], SRM_LOCKED[109.03239907], TRUMP[0], USD[0.00], USDT[0]		
00316319		CHZ[7.1671], CREAM[.0028712], USDT[0]		
00316325		BTC-PERP[0], DOT-PERP[0], HNT[.075262], TRX[.000001], USD[0.12], USDT[0]		
00316327	Contingent, Disputed	BTC[.0000197], USD[3.79], USDT[0]		
00316328		AMPL-PERP[0], CREAM[.009573], ETH-PERP[0], HNT-PERP[0], LINK-PERP[0], USD[0.00], XTZ-PERP[0]		
00316329		USD[7034290.74]		
00316331		BTC[0], FTT[.099601], USD[0.40], USDT[0]		
00316332		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00034713], ETH-20210326[0], ETH-PERP[0], ETHW[.00034713], EXCH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK[.00123372], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAY[.87487119], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.96], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00316334		ANC-PERP[0], BTC[0.00002146], BULL[0.00000005], CLV[398.12036], DAWN[.04029567], ETH[0.00085905], ETHW[0.00085905], MOB[100.00962131], NFT [321149216790656580/FTX EU - we are here! #129291][1], NFT [335523868439449214/FTX EU - we are here! #127885][1], NFT [487377844375014828/FTX AU - we are here! #37068][1], NFT [565092796711933849/FTX EU - we are here! #128890][1], NFT [568076433750397521/FTX AU - we are here! #18241][1], TRX[.000015], UBXT[.2793], USD[0.00], USDT[101.83000000]		
00316335		HGET[.0314465], UNI[.0158455], USD[0.00], USDT[0]		
00316338		LINK-PERP[0], SUSHI-PERP[0], TRX[.9125], TRX-PERP[0], USD[1.07], XRP[.795501], XRP-PERP[0], XTZ-PERP[0]		
00316339		RUNE-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[7.01], VET-PERP[0]		
00316340		TRX[.000003]		
00316341		FTT[0.04190170], USD[3.49]		
00316342		DOGE[.22816325], ETH[0.04929469], ETHW[0.04929469], FTT[378.2344592], USD[.11.29], USDT[0]		
00316345	Contingent	AAVE-PERP[0], BAL-PERP[0], BTC[0.00003000], DAI[1628.60278140], DOGE[1], ETH[.00000001], ETH-PERP[0], FTT[.05475899], LINK[1108.47148], LTC[.00651574], LUNA2[0.00051929], LUNA2_LOCKED[0.00121169], LUNC[113.07837807], MATIC[1245.9394791], SOL[758.42153880], SRM[15.42707812], SRM_LOCKED[59.45292188], SXP[12.5948245], TRX[.018782], USD[899.65], USDT[18080.45957036], WAVES-PERP[0], WBTC[.00001837]		
00316347	Contingent	1INCH[0], BADGER[0], BTC[0], DMG[0], EUR[673.19], FTT[0.00001655], LINK[0.00106695], LTC-PERP[0], LUNA2[0.24090045], LUNA2_LOCKED[0.56210105], RUNE[0], SOL[0], SOL-PERP[0], SRM[.00300477], SRM_LOCKED[.03339491], STEP[0], SUSHI-PERP[0], USD[0.17], USDT[0.00000001], USTC[0.41156475]		
00316349		APE-PERP[0], USD[0.48], USDT[.00195639]		
00316351		CREAM-PERP[0], DOGE-20210326[0], USD[4.39], USDT[807.21050000]		
00316352		USD[7.711]		
00316353		BTC[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[.01000007], GARI[195563], IMX[17978.063482], MATIC-PERP[0], ROSE-PERP[0], USD[0.03], WBTC[.00002218]		
00316356		ADABULL[0], BTC[0], BULL[0], ETHBULL[0], LUNC-PERP[0], USD[1.63], USDT[0], XLMBULL[0]		
00316359		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00040769], ETH-PERP[0], ETHW[0.00040769], FTM-PERP[0], FTT-PERP[0], GRTBULL[459], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTCBULL[64.62679], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], OXY-PERP[0], RVN-PERP[0], SLP-PERP[0], STORJ-PERP[0], TRX[.001862], USD[0.87], USDT[0], VET-PERP[0], XRP-PERP[0]		
00316362		1INCH-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS[6.0391], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SOL-PERP[0], STG[.75376], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[1.05236142], XRP-PERP[0], YFI-PERP[0]		
00316365	Contingent, Disputed	BNB[0], BTC[0.00001001], ETH[0], FTT[0], LTC[0], TRX[.003108], USDT[0.00730574]		
00316366		ETH[0.00000001], OXY[74.94946], TRX[.000003], USD[0.00], USDT[18.21400463]		
00316367		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00316368	Contingent	AGLD-PERP[0], ALCX[0], ALCX-PERP[0], AMPL[6.44366927], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS[.003688], BABA-20210326[0], BAND-PERP[0], BNB-20201225[0], BOBA[.0108785], BOBA-PERP[0], BTC[0.00004667], BTC-MOVE-20210825[0], BTC-MOVE-20210826[0], BTC-MOVE-20210827[0], BTC-MOVE-20210901[0], BTC-MOVE-20210906[0], BTC-MOVE-20210907[0], BTC-PERP[0], CAKE-PERP[0], CEL[.063627], CEL-PERP[0], CREAM[.00988999], CREAM-PERP[0], CVX-PERP[0], DAI[.46135336], DOGE[31.93323809], ETH[.01262098], ETH-PERP[0], ETHW[.00062026], ETHW-PERP[0], FIDA-PERP[0], FIL-20201225[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[135.0995306], GALA-PERP[0], GMT[.01], GRT-PERP[0], GST[.01], GST-PERP[0], HT-PERP[0], INDI_LEO_TICKET[1], JOE[.031086049], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNA2[.0.00000201], LUNA2_LOCKED[.00000470], LUNC[.43874720], LUNC-PERP[0], MAGIC[.00005], MEDIA[0], MEDIA-PERP[0], MER[.865126], MKR[.00015137], NFLX-20210326[0], NFT [289686471139516746/FTX EU - we are here! #121385][1], NFT [327625089672179396/FTX EU - we are here! #121802][1], NFT [562242457281795839/FTX EU - we are here! #121613][1], OKB-PERP[0], OXY[.67], PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR[3.02794379], SHIB-PERP[0], SLP-PERP[0], SNX[.40326598], SOL[.04336325], SOS[83386.58873841], SPELL-PERP[0], SRM[3.84921371], SRM_LOCKED[14.49570831], STEP[.04959709], STEP-PERP[0], TOMO-PERP[0], TONCOIN[1.01098856], TRU[.72837081], TRU-PERP[0], TRX[.000034], TRX-PERP[0], TSLA-20210326[0], TWTR-20210326[0], USD[0.00], USDT[.25552834], USDT-PERP[0], USTC-PERP[0], VGX[.001155], WARREN[0], WAVES-PERP[0], XMR-PERP[0], XRP[.583], XRP-PERP[0], YFI-PERP[0]	Yes	
00316369	Contingent	APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.0.11500002], ETH-PERP[0], ETHW[.0.00085934], FTT[.0.07912900], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LOOKS[.8315597], LTC-PERP[0], LUNA2[1.86176268], LUNA2_LOCKED[4.34411294], LUNC-PERP[0], MATIC[.00000001], NFT [350167052368104810/The Hill by FTX #32397][1], SHIB-PERP[0], SOL[43.42174831], SOL-PERP[0], SRM[.81857208], SRM_LOCKED[7.70985194], SRM-PERP[0], STEP-PERP[0], TOMO-PERP[0], USD[299716.63], USDT[.00505478], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00316372	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.1752189], SRM_LOCKED[135.45743557], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[157718.25], USDT[0], USDT-PERP[0], WAVES-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00316373		RAY[308.70694814], USD[0.00], USDT[0.00000001]		
00316378		0		
00316379		NFT [385457441512412357/FTX AU - we are here! #56087][1], NFT [513660252157927954/FTX EU - we are here! #185515][1], NFT [573565653531012779/FTX EU - we are here! #185468][1], TRX[.096133], USD[4.90], USDT[.00002222]		
00316381		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALTBEAR[97.8055], BTC-MOVE-20210213[0], BTC-MOVE-20210320[0], BTC-MOVE-20210322[0], BTC-MOVE-20210401[0], BTC-MOVE-20210403[0], BTC-MOVE-20210409[0], BTC-MOVE-20210412[0], DOGE-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], POLIS-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000004], TRYB-PERP[0], USD[615.85], USDT[.0.00000001], XRP-PERP[0], YFI-PERP[0]		
00316384		TRUMPFEBWIN[328], USD[0.12]		
00316385		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BULL[0], COMP-PERP[0], EOS-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[42.53], XRP-PERP[0]		
00316386		MNGO[9.962], USD[86.00], USDT[0]		
00316388		BNBBULL[0], BNB-PERP[0], BTC-20201225[0], BTC-PERP[0], BULL[0], COMPHALF[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.0.00000001], ETHBULL[0], ETH-PERP[0], GRT-PERP[0], LINKBULL[0], OKBBULL[0], SUSHI-PERP[0], TRX[.000013], USD[0.00], USDT[725.39000001], VETBULL[0], XLM-PERP[0], YFI-PERP[0]		
00316392		ETH[.0009643], ETH-PERP[0], ETHW[.0.00096430], HGET[.042065], USD[0.20], USDT[0]		
00316396	Contingent, Disputed	NFT [315341886018484281/FTX EU - we are here! #68297][1], NFT [346182991819860468/FTX EU - we are here! #68147][1], NFT [481625524883201256/FTX EU - we are here! #68490][1], USDT[0.00000062]		
00316399		BNB[1.4979], BTC[.00276454], ETH[0], FRONT[1314.954495], FTM[1], FTT[9.2], LINK-PERP[0], OXY[.9864], SOL[.48416784], TRX[.000098], USD[307.74], USDT[843.90056345]		
00316400		UBXT[833]		
00316401		FRONT[.494995], USDT[.0.65590361]		
00316404		BNB[0], BTC[0], BTC-PERP[0], ETH[0], FTM-PERP[0], FTT[0], LUNC-PERP[0], SOL[0], TRX[.653401], USD[0.00], USDT[0], XRP[.0.05330000]		
00316405		ETH-PERP[0], USD[12729.79], USDT[9893.85155231]		
00316411		ASD[180.82734], BAO[984.8], FTT[0.00032815], USD[0.05]		
00316413		COPE[.7668], CQT[.4524], MAPS[.7634], MOB[.0.01031485], PRISM[5.398], SXP[.0569], TRX[.000003], USD[0.01], USDT[0]		
00316417		USDT[.9914]		
00316423		SOL[0], USDT[0.00000432]		
00316425		SUSHI[1], USD[100.00]		
00316427		TRX[0], USD[0.00], USDT[0.00000847], XRP[0]		
00316431		BAND[.03988], FTT[0.01740016], SOL[.000000001], TRX[.000778], USD[0.00], USDT[0]		
00316432		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00164165], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], REEF-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], STG[.22404], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[35.56], USDT[.000516894], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00316435	Contingent	BTC[0.00005165], BTC-PERP[0], FTT[.04865], FTT-PERP[0], OKB[.096], OKB-PERP[0], POLIS[.03135545], POLIS-PERP[0], RON-PERP[0], SLP-PERP[0], SRM[88.83842759], SRM_LOCKED[428.36157241], TRX[.000004], USD[0.00], USDT[0]		
00316436		USD[0.00], USDT[0.00003249]		
00316439		BTC[.00000208], BTC-20201225[0], BTC-PERP[0], LINK-PERP[0], USD[0.00]		
00316441		TRX[.000001], UBXT[5010.99], USD[0.00]		
00316445		BNB[.000000001], ETH[0], LTC[0], NFT [303034811440891787/FTX EU - we are here! #57976][1], NFT [518397536270276427/FTX EU - we are here! #60584][1], NFT [543593252687125869/FTX EU - we are here! #60820][1], SOL[0], TRX[.000006], USD[0.28], USDT[0]		
00316446		KIN[21882440.7], RAMP-PERP[0], USD[10.00]		
00316449		BSVBULL[.974065], LINK[.099468], USDT[0]		
00316450		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[2000], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00229957], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.000000059], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LEND-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[999.81], MNGO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[6.87], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00316451		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], COMP-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LEND-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[13200000], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-20201225[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00316453		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], EOS-PERP[0], ETH[0.00000001], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.0164895], KSM-PERP[0], LTC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00025], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[81.64505915], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00316454		TRX[0.000012]		
00316456		AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00015377], BTC-20210625[0], BTC-PERP[0], CHZ[9.909], DOT-20210625[0], DOT-PERP[0], ETH[0.000874], ETH-PERP[0], ETHW[0.000874], FRONT[986], FTT[0.09935], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], QTUM-PERP[0], RSR[9.632], RSR-PERP[0], SAND[9908], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.0077844], SOL-20211231[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[262.45], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00316459		ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA-PERP[0], OKB-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.76], USDT[0.02477225], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00316460		BCH[0], BNB[0], BTC[0], ETH[0], NFT [334529717197184267/FTX EU - we are here! #246580][1], NFT [356481961629113298/FTX EU - we are here! #246591][1], NFT [440493896385157114/FTX EU - we are here! #246564][1], TRX[0], USD[0.00], USDT[0], XAUT[0]		
00316461		AAVE-20210625[0], AAVE-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-20210625[0], ETH-20210225[0], ETH-20210326[0], ETH-PERP[0], FTT[0], HXRO[08705829], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], PAXG[0.00005251], PAXG-20210326[0], REEF-PERP[0], SUSHI-20210225[0], USD[2582.01], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0]		USD[0.20]
00316462		BTC-PERP[0], CEL[0.7636], IP3[9.898], KIN[8903], USD[1.03], USDT[0.00608044]		
00316464		USD[0.01]		
00316465		BNBBULL[0.00000082], FTT[0.11691095], LUA[0], MBS[8774], OKBBULL[0.00000620], SXPBULL[0.006691], TOMOBULL[0.0238], TRX[0.060001], UNISWAPBULL[0], USD[0.32], USDT[0], XLMBULL[0.00009954]		
00316466		ETH[0], USDT[0.00001576]		
00316469		SOL[.5], USD[0.04], USDT[0]		
00316470		BCHBULL[0.004902], BSVBULL[6077.1812], ETH[0.00000001], ETHBEAR[4.8932], ETHBULL[0.00004215], USD[0.00], USDT[0.07187434]		
00316471		SOL[.98730022], USDT[0]		
00316473		USD[0.00], USDT[0]		
00316474		CEL-PERP[0], ETH[0.00261143], ETHW[0.02561144], FTT[0.01309175], GMT-PERP[0], SHIT-PERP[0], STORJ-PERP[0], USD[-1.15], USDT[104.73773764], USDT-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
00316475		TRX[0.000003], USDT[0.66413625], XRP[.707503]		
00316480		CEL[.0115], USD[0.00], USDT[0]	Yes	
00316481		APE[0], AVAX[0], USD[0.01], USDT[0.00010455]		
00316487		USD[0.00], USDT[0]		
00316490		SOL[0]		
00316495	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT[2], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00009919], BTC-MOVE-WK-202101115[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[70], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00086944], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00100983], EUR[3.82], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.07838788], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRTBULL[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.00000001], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNA2[0.33363052], LUNA2_LOCKED[0.77847123], LUNC[72648.75], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR[0.00000001], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[2.70013850], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAPBULL[0], USD[7499.13], USDT[27.74058864], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00316500		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00009821], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00966566], ETH-PERP[0], ETHW[0.00066568], FIL-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.25], USDT[0.00334946], WAVES-PERP[0], XMR-PERP[0], XTZ-20201225[0], XTZ-PERP[0], YFI-PERP[0]		
00316501		ETH[0], FTT[0.00000014], USD[0.00], USDT[0.00000213]		
00316505		BTC-PERP[0], C98[0.00004122], DOGE[0], DOGEBULL[0], FIL-PERP[0], LINK-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00]		
00316507	Contingent	BTC[0.00170000], BTC-PERP[0], ETH[0], FTT[0], LUNA2[0.00002884], LUNA2_LOCKED[0.00006729], LUNC[6.28], USD[0.12]		
00316508		BTC-PERP[0], FTT[0.00006667], HGET[0.017084], USD[0.01], USDT[0.00000093], WAVES-PERP[0]		
00316514		AAVE-PERP[0], ADA-PERP[0], AKRO[839415], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], COMP-PERP[0], CREAM-20201225[0], CREAM-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-20200925[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], KNC-PERP[0], LEND-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[0.077608], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OMG-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.06], USDT[0], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00316519		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00316521		USDT[.081995]		
00316522		USD[0.27]		
00316523		USDT[0]		
00316528		ADA-PERP[0], ALGO-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], ETH-PERP[0], FTT-PERP[0], MID-PERP[0], SHIT-PERP[0], THETA-PERP[0], TRX[0.00002], USD[0.01], USDT[8099.88000000], XRP-PERP[0], ZIL-PERP[0]		
00316530		BTC[0]		
00316531		BTC[0], ETH[0], TRX[0.000002], USDT[0.00001747]		
00316536		TRX[0.00004], USD[2.06], USDT[2.619727]		
00316538		ALGO-PERP[0], BTC-PERP[0], FLM-PERP[0], LEND-PERP[0], LINK-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00]		
00316540		ADABULL[0.00000274], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00061691], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00061692], GOQ[88939], IMX[0.03689], IMX-PERP[0], MATICBULL[0.09377792], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.00080], USD[0.69], USDT[0.18000005]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00316590	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-20210326[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00000002], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[8.91], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00316592		BTC[0.00000176], ETH[0], LTC[0], TRX[.661692], USD[0.00], USD[T0]		
00316593		BTC-PERP[0], USD[-0.23], USD[T1.72]		
00316596		USD[0.00]		
00316597		AAVE-PERP[0], BADGER-PERP[0], BNT-PERP[0], BTC[0.00001414], BTC-20210326[0], BTC-PERP[0], DEFI-PERP[0], DRGN-PERP[0], ETH[0.03696757], ETH-20210326[0], ETH-PERP[0], ETHW[.03696758], FTM-PERP[0], FTT[0.06631932], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-20210326[0], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[1.02027858], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], UNI-PERP[0], USD[145.19], USD[T0.00604183], YFI-PERP[0]		
00316599		BTC[0], ETH[0], LTC[0], TRX[0.00000100], USD[0.00], USD[T0.0000139]		
00316600	Contingent	ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00000002], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[150.00109859], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[772.578697], LUNA2-PERP[0], LUNC-PERP[0], MTA-PERP[0], NFT (388431250540436870/The Hill by FTX #42708)[1], OMG-PERP[0], OP-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[81.58], USD[T0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00316601		BTC-PERP[0], USD[0.00], XRP-PERP[0]		
00316603	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DEMSENATE[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04083062], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[3.2], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1008.84056125], SRM_LOCKED[36.57602777], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMP[0], TRU-PERP[0], TRX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-7.37], USD[T0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00316605	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-202011225[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.30458976], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[5.2699035], LTC-PERP[0], LUNA2_LOCKED[297.2783286], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[1.6304223], SRM_LOCKED[49.5705656], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-3.70], USD[T0.00000001], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00316606	Contingent	ALCX[0], ALGO[0], ATOM[0], AVAX[0], BNB[0], BTC[0], ETH[0], FTM[0.00000001], FTT[0], HT[0], JASMY-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC-PERP[0], MATIC[0], NFT (391271839093896179/The Hill by FTX #2464)[1], SHIB[0], SOL[0], TRX[0.00001000], TRX-PERP[0], USD[0.00], USD[T0]		
00316607		AMPL[0], AMPL-PERP[0], EUR[0.00], FTT[26.035746], NFT (466890455080143178/FTX EU - we are here! #1400)[1], NFT (474912602362197009/FTX AU - we are here! #21834)[1], NFT (496735893941288330/FTX EU - we are here! #80360)[1], NFT (536209435768545486/FTX EU - we are here! #81967)[1], NFT (557702162174045109/FTX AU - we are here! #31685)[1], TRX[.000022], USD[1.03], USD[T2.42000000]		
00316610		FIDA-PERP[0], FTT[0], SOL-PERP[0], USD[0.07], USD[T2.93252879]		USD[0.07]
00316613		RAY[36.99107], TRX[.000003], USD[8.95], USD[T50]		
00316614		BTC[0], DAI[0], ETH[0], NFT (396144995116733880/FTX EU - we are here! #149986)[1], NFT (535757425720188547/FTX EU - we are here! #149810)[1], RON-PERP[0], SOL[0], TRX[.000815], USD[0.00], USD[T0.00000423]		
00316617		FLM-PERP[0], HGSET[.046024], USD[-2.53], USD[T7.47667077]		
00316618		ASD-PERP[0], ETH[.00029], ETHBEAR[13607475.7563], ETHW[.00029], SHIB[1099440], TOMOBEAR2021[.0191266], TRX[.000001], USD[0.44], USD[T0.00000001]		
00316619		NFT (423941673490942062/FTX EU - we are here! #73525)[1], NFT (450436201794758649/FTX EU - we are here! #70999)[1], NFT (567300853830922385/FTX EU - we are here! #73757)[1], USD[0.02], USD[T0.03481485]		
00316621		ADA-PERP[0], ALGOBULL[306], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], BTC-PERP[0], DYDX-PERP[0], EDEN[.0414], ETH[.46099461], ETH-PERP[0], ETHW[.46099460], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL[.02], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[17.59], USD[T0.24470915], XLM-PERP[0]		
00316622		NFT (325113089414980606/FTX EU - we are here! #90814)[1], NFT (42848778999186373/FTX EU - we are here! #90596)[1], NFT (531489460458733031/FTX EU - we are here! #90929)[1]		
00316624	Contingent	BOBA[2000], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA[.00000002], FIL-PERP[0], FTT[.000000001], LINK-PERP[0], OXY-PERP[0], SOL[.000000001], SOL-PERP[0], SRM[3904.56639288], SRM_LOCKED[630.61076884], SUSHI-PERP[0], TRUMP[0], UNI-PERP[0], USD[-45.48], XTZ-PERP[0]		
00316625	Contingent, Disputed	SUSHI-PERP[0], USD[0.33]		
00316628		ALCX-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB[.0299943], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ETC-PERP[0], FLUX-PERP[0], HT-PERP[0], KSM-PERP[0], MATIC-PERP[0], PERP-PERP[0], USD[0.08], WAVES-PERP[0]		
00316629		BTC-PERP[0], DOGE-PERP[0], DYDX[0], FTT[.06867914], LB-20210812[0], USD[0.14], USD[T0], XRP[0]		
00316631		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[-273.41], USD[T622.89155652], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00316632	Contingent, Disputed	BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
00316633		BNB[0], BTC[0], DOGE[0.04378061], NFLX[0], TRX[0.00000316], USD[-0.01], USD[T0.00153899]		
00316639		USD[1.84], USD-T-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00316640	Contingent	ALICE[31.56890373], APE-PERP[0], AVAX[0.07800354], BNB[0.00917482], BTC[0.04480916], BTC-PERP[0], DOT[0.07397252], ETH[0.00034724], ETH-PERP[0], ETHW[1.07867192], FTT[1022.20860529], FTT-PERP[0], GALA[6063.66058226], HOOD[0], HOOD_PRE[0], JOE[252.68503643], LUNA2[0.95181939], LUNA2_LOCKED[2.22091192], MATIC[0], MER[210.26138925], NFT (318243832204589819/Singapore Ticket Stub #659)[1], NFT (321782463808803096/Monza Ticket Stub #179)[1], NFT (326057872148268444/Mexico Ticket Stub #1662)[1], NFT (327702830650000449/FTX EU - we are here! #232143)[1], NFT (345112161913076752/The Hill by FTX #2107)[1], NFT (366433012687311749/Montreal Ticket Stub #1225)[1], NFT (368168235662993531/Austin Ticket Stub #930)[1], NFT (377295401463974752/FTX EU - we are here! #232152)[1], NFT (387522780319977894/FTX AU - we are here! #25178)[1], NFT (392921350729075926/Japan Ticket Stub #1695)[1], NFT (409968252005541558/Belgium Ticket Stub #468)[1], NFT (432717802018315170/Silverstone Ticket Stub #623)[1], NFT (445296692203644137/FTX AU - we are here! #1192)[1], NFT (467532392341410833/FTX EU - we are here! #232131)[1], NFT (480430081147757966/FTX AU - we are here! #1195)[1], NFT (48135841914712142/Austria Ticket Stub #738)[1], NFT (482950843185142255/FTX Crypto Cup 2022 Key #489)[1], RAY[376.60421555], SHIB[6622994.87455594], SOL[51.45869376], SRM[52.38650299], SRM_LOCKED[15040176], SUNI[000314], SUSHI[0.00902348], SXP[191.05784979], TRX[0.73660510], USD[8045.97], USD[1994.59220680], XRP[0]	Yes	
00316642		AAVE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[T]		
00316645		FIL-PERP[0], USD[0.05]		
00316646		USD[543.16]		
00316647		0		
00316652		BEAR[2], BTC[0.0000071], ETHBEAR[.7736], ETHBULL[.00009817], LTCBEAR[.001184], USD[0.07], USD[T].0.00998748], XRPBEAR[.38845]		
00316654		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AMPL[0.04155948], AMPL-PERP[0], ASD-PERP[0], ATOMBULL[.000517], ATOM-PERP[0], AVAX-20210326[0], AVAX-20210924[0], AXS-PERP[0], BALBULL[175.668], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BIDEN[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20210421[0], BTC-MOVE-20210422[0], BTC-MOVE-20210501[0], BTC-MOVE-202104[0], BTC-MOVE-WK-20201204[0], BTC-MOVE-WK-20201211[0], BTC-MOVE-WK-20210430[0], BTC-MOVE-WK-20210507[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CLV-PERP[0], COMPBEAR[1], COMPBULL[.0000062], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], DASH-PERP[0], DEFI-20210326[0], DMG-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DOGEBEAR2021[8], DOGE-PERP[0], DOT-PERP[0], ETCBEAR[58637], ETH[0.00021811], ETHBEAR[20192685], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[0.02674521], GRTBEAR[447.606], GRT-PERP[0], HBAR-PERP[0], HT[.096675], HXRO[.50561255], ICP-PERP[0], KNCBULL[.00004], KNC-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MIDBULL[0.00000710], MOB[0], MTA-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], PAXG-PERP[0], PUNDIX-PERP[0], ROKK-PERP[0], RUNE[.09], RUNE-20201225[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SNY[.53345274], SOL-PERP[0], SUSHI[0.08912397], SUSHIBEAR[1053928123], SUSHIBULL[9990.999], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], TOMOBEAR2021[2.8], TOMOBULL[2499.492605], TRX[.000003], TRX-20210924[0], UNI-20210326[0], USD[731.45], USD[T].0.00000011], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-20210326[0], XRP-PERP[0], YFI-PERP[0]		
00316663		ALGOBULL[192704.243], BALBULL[0.93151654], BNBULL[0], BSVBULL[1397.798255], BTC[0], COPE[0.03463053], DMGBULL[135.6702025], ETH[0], ETHBULL[0], ETHW[0.00069286], FTT[0], GRTBULL[0], KNCBULL[0], LUNC[.00063804], NFT (290795371540147506/FTX EU - we are here! #50305)[1], NFT (466802033474366840/FTX EU - we are here! #49969)[1], NFT (487797626289056973/FTX EU - we are here! #50587)[1], SHIB[99848], SOL[0], SXPBULL[11.00024876], TRX[.924981], USD[0.00], USD[T].0.00001241], VETBULL[0], XTZBULL[1.999145]		
00316674		TRX[.000003], USD[T].4117		
00316678		ALGOBULL[36385.7921], COMPBULL[0.00000131], DMGBULL[15.9955445], ETHBULL[0.00000288], KNCBULL[0.14336800], SXPBULL[17.29722827], TRX[.000004], USD[0.04], USD[T]		
00316688	Contingent	AUD[0.00], BNB[.00000001], BTC[0], ETH[0], FTT[0], RAY[0], SOL[6417.18576061], SRM[.57212006], SRM_LOCKED[495.74204777], USD[0.00]		
00316693	Contingent	BTC[0], FTT[1.99720316], SOL[0.03261872], SRM[450.56229842], SRM_LOCKED[16.04485865], USD[T]		
00316694		USD[T].05382495]		
00316695		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], LINA-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], SC-PERP[0], SOL-20201225[0], SOL-PERP[0], SHIB-PERP[0], SLP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.12711157], UNI-PERP[0], USD[0.02], USD[T].0.2995944], XLM-PERP[0], XRP[.00005331], XRP-PERP[0], XTZ-PERP[0]		
00316697	Contingent	BCH-PERP[0], BIDEN[0], BTC-MOVE-20200918[0], BTC-MOVE-20200919[0], BTC-MOVE-20200920[0], BTC-MOVE-20200921[0], BTC-MOVE-20200922[0], BTC-MOVE-20200923[0], BTC-MOVE-20200924[0], BTC-MOVE-20200925[0], BTC-MOVE-20200926[0], BTC-MOVE-20200927[0], BTC-MOVE-20200928[0], BTC-MOVE-20200929[0], BTC-MOVE-20201001[0], BTC-MOVE-20201002[0], BTC-MOVE-20201003[0], BTC-MOVE-20201004[0], BTC-MOVE-20201005[0], BTC-MOVE-20201006[0], BTC-MOVE-20201007[0], BTC-MOVE-20201008[0], BTC-MOVE-20201009[0], BTC-MOVE-20201010[0], BTC-MOVE-20201011[0], BTC-MOVE-20201012[0], BTC-MOVE-20201013[0], BTC-MOVE-20201014[0], BTC-MOVE-20201015[0], BTC-MOVE-20201016[0], BTC-MOVE-20201017[0], BTC-MOVE-20201018[0], BTC-MOVE-20201019[0], BTC-MOVE-20201020[0], BTC-MOVE-20201021[0], BTC-MOVE-20201022[0], BTC-MOVE-20201023[0], BTC-MOVE-20201024[0], BTC-MOVE-20201025[0], BTC-MOVE-20201026[0], BTC-MOVE-20201027[0], BTC-MOVE-20201028[0], BTC-MOVE-20201029[0], BTC-MOVE-20201030[0], BTC-MOVE-20201031[0], BTC-MOVE-2020101[0], BTC-MOVE-20201102[0], BTC-MOVE-20201103[0], BTC-MOVE-20201104[0], BTC-MOVE-20201105[0], BTC-MOVE-20201106[0], BTC-MOVE-20201107[0], BTC-MOVE-20201108[0], BTC-MOVE-20201109[0], BTC-MOVE-20201110[0], BTC-MOVE-20201111[0], BTC-MOVE-20201112[0], BTC-MOVE-20201113[0], BTC-MOVE-20201114[0], BTC-MOVE-20201115[0], BTC-MOVE-20201116[0], BTC-MOVE-20201117[0], BTC-MOVE-20201118[0], BTC-MOVE-20201119[0], BTC-MOVE-20201120[0], BTC-MOVE-20201121[0], BTC-MOVE-20201122[0], BTC-MOVE-20201123[0], BTC-MOVE-20201124[0], BTC-MOVE-20201125[0], BTC-MOVE-20201126[0], BTC-MOVE-20201127[0], BTC-MOVE-20201128[0], BTC-MOVE-20201129[0], BTC-MOVE-20201201[0], BTC-MOVE-20201203[0], BTC-MOVE-20201204[0], BTC-MOVE-20201205[0], BTC-MOVE-20201206[0], BTC-MOVE-20201207[0], BTC-MOVE-20201208[0], BTC-MOVE-20201209[0], BTC-PERP[0], EOS-PERP[0], SOL[.3], SRM[34.42852183], SRM_LOCKED[130.57147817], TRUMP[0], USD[0.01], USD[T].0.00000001], XRP[.197889]		
00316699		0		
00316700	Contingent	BNB[0], FTT[7755.30620521], SRM[62.53741108], SRM_LOCKED[852.34258892], USD[0.00], USD[T]		
00316708		ADA-PERP[0], ALT-20210625[0], AVAX-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-MOVE-202104[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], COMP-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00053127], FTT-PERP[0], HT-PERP[0], HUM-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SECO-PERP[0], SHIT-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-20210625[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[0.02], USD[T], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00316711		ADABULL[0], DOGEBULL[0], ETHBULL[0], GT[7.1], IBVOL[0], LEO[8], PROM[5.07], USD[150.56], USD[T].0.49937734], VETBULL[0], XTZBULL[0]		
00316712		BNB[.05935885], BTC[0], KNC[7.686922], USD[T].4.04900000]		
00316716		NFT (317936140019853973/FTX EU - we are here! #239558)[1], NFT (552348446985849983/FTX EU - we are here! #239551)[1], NFT (554612859129714918/FTX EU - we are here! #239525)[1], SOL[0]		
00316724		USD[0.00]		
00316726		ETH[0], USD[T].73696420], XRP[0]		
00316727		AMPL-PERP[0], USD[0.00], USD[T]		
00316729		ADABULL[0], ASDBULL[0], BCHHEDGE[0], BNBULL[0], BTC[0], BULL[0], BULLSHIT[0], COMP[0], COMPBEAR[1619105.1], DOGE[220], DOGEBULL[0], ETCBULL[0], ETHBULL[0], KNCBULL[45.8708], LINKBULL[0], OKBBULL[0], SXP[40.32230463], USD[95.95], USD[T].62.68157236], VETBULL[0], XLMBULL[181.7872], XRP[105], XTZBULL[0]		
00316730		ALTHALF[0], BCH[0], BVOL[0], COMP[0], DOGE[40], ETH[0], ETHBULL[.0899], SOL[.1419117], USD[566.45], USD[T].818.93759254], XRPBULL[10680]		
00316737		CRO-PERP[0], EOSBULL[199962], FTT[0.00000002], HOT-PERP[0], MATICBULL[201207.9010482], SUSHIBULL[157977632.036], TOMOBEAR2021[0], TOMOBULL[27317857.4256], TRX[.000169], USD[0.06], USD[T].0.00000001], XRPBULL[53377.2317]		
00316738		BTC-PERP[0], ETH-PERP[0], USD[0.03], USD[T].1.53754277]		
00316741		ADA-PERP[0], ALGO-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], BAO-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTMX-20210326[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE[0], EGLD-PERP[0], ETC-PERP[0], EXCH-PERP[0], FIL-20201225[0], FIL-20210625[0], FTT[0.00005976], FTT-PERP[0], GRT[0], GRT-20210326[0], GRT-PERP[0], LINA-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], SECO-PERP[0], SHIB[96908], SHIB-PERP[0], STEP[.0567085], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], THETA-PERP[0], TRX[0], UNI-PERP[0], UNISWAP-PERP[0], USD[951.17], USD[T].0.00000001], VET-PERP[0]		
00316742		BTC[0], ETH[0], SOL[0], SRM[0], TRX[0], USD[0.00], USD[T].0.00000162]		
00316745		BTC[0], FTT[0], FTT-PERP[0], USD[0.01]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00316747		1INCH-20210326[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-20210326[0], CREAM-PERP[0], DEFI-PERP[0], DOGE[5], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DRGN-20210326[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00616335], ETH-PERP[0], ETHW[0.00616335], EXCH-20210326[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210326[0], LINKBULL[0], LINK-PERP[0], LTC[1.16198424], LTC-20210326[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PRIV-20210326[0], PRIVBEAR[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHIBEAR[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T][0], VET-PERP[0], WAVES-PERP[0], XLMBEAR[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00316750		FTT[0.0988], TRX[0.000001], USD[2.21], USD[T][0]		
00316751		USD[0.29]		USD[0.28]
00316756	Contingent	BTC[0.00007278], BTC-PERP[0], EGLD-PERP[0], ETH[0], FTT[0.01235883], UBXXT_LOCKED[69.14169395], USD[22.75], USD[T][0]		
00316758		AVAX[0], BNB[0], ETH[0], TRX[0.000012], USD[0.00], USD[T][0.00001642], USTC[0]		
00316760		ALGO[0.05241719], AVAX[0.00000001], ETH[0.00060425], ETHW[0.00060425], LTC[0], NFT (299640755793101932/FTX EU - we are here! #43950)[1], NFT (362984287717412193/FTX EU - we are here! #44032)[1], NFT (481027805906963454/FTX EU - we are here! #43769)[1], TRX[14.1008], USD[0.00], USD[T][0]		
00316761		ADABEAR[0.0897], BCHAI[0.0006152], BCHBULL[0.03243], BNBBEAR[0.44114], EOSBULL[0.53204], LINKBEAR[4.708], SXPBULL[8.7694639], TRXBEAR[0.445], USD[0.00], USD[T][0.00607719], VETBULL[0.05286], XRP[0.0363026], XRPBULL[0.607998]		
00316767	Contingent, Disputed	ETH[0]		
00316768		BTC[0.00002758], FTT[0.0690081], TRX[0.000003], USD[0.00], USD[T][0.75070522]		
00316774		BNB[0.00960266], TRX[0.260047], USD[0.00], USD[T][0.42055873]		
00316776		BSVBULL[4.977.171925], USD[2.35], USD[T][0.00000001]		
00316778		BTC[0.00009747], USD[T][272.180284]		
00316780		ETH[0], USD[T][0.04947698]		
00316784		BTC[0.00000573], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], USD[0.00]		
00316785		USD[T][0]		
00316787		USD[124.44]		
00316788		ADABULL[0.00000259], BCHBEAR[1.2630105], BCHBULL[0.111699], BCH-PERP[0], BEAR[115.165445], BNBULL[0.00018196], BSVBULL[7.87705], BTC[0.05144988], BTC-PERP[0], BULL[0.00001984], EOSBEAR[9.111], ETH[0.00005504], ETHBEAR[1845.644], ETHBULL[0], ETH-PERP[0], ETHW[0.00005504], LINKBULL[0.00032866], LTC[0.0297511], LTCBEAR[2.727055], LTCBULL[0.08570245], LTC-PERP[0], USD[6.30], USD[T][0.00022634], XRPBULL[1.703523], XTZBEAR[12.01705], XTZBULL[0.1772915]		
00316791		ADA-PERP[0], ALGO-20201225[0], ALGO-PERP[0], BTC[0.00000005], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[T][0.37902624], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00316793		USD[T][0.00000282]		
00316795		APT[0], BNB[0.00000001], ETHW[0], USD[0.00]		
00316800		USD[T][5]		
00316801		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], HT-PERP[0], KNC-PERP[0], LEID-PERP[0], LINK-PERP[0], MAPS[6.992], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-20201225[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-20201225[0], UNI-PERP[0], USD[5.57], USD[T][0.19000000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00316802		BTC[0.22371117], DAI[2996.59507396], EUR[2.08], FTT[31.09378], FAXG[2.38105125], SPY[0], SPY-20210625[0], USD[83.35], USD[T][97.30892817]		
00316807		BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[T][45031175], VET-PERP[0]		
00316808		FTT[0], TRX[0.000001], USD[0.00]		
00316811		ETH[0], TRX[0.00003200], USD[T][0.00000353]		
00316813	Contingent, Disputed	AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], LTC-PERP[0], SHIB-PERP[0], TRX[0.000004], TRX-PERP[0], UNI-PERP[0], USD[0.01], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00316817		NFT (295741436782981788/FTX EU - we are here! #53587)[1], NFT (426447287533903674/FTX AU - we are here! #21279)[1], NFT (55700980912732096/FTX EU - we are here! #53755)[1], NFT (572455242577926860/FTX EU - we are here! #54051)[1]		
00316820		USD[T][5]		
00316821	Contingent	1INCH-20210326[0], 1INCH-20210625[0], 1INCH-PERP[0], ADA-20210326[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AURY[0.00000001], AVAX[0], BAO-PERP[0], BNB[0], BNB-20210625[0], BNBULL[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CREAM-PERP[0], DOGEBULL[0], DOT-20211231[0], DOT-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTT[25.03368904], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-202110924[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00576623], LUNA2_LOCKED[0.01345455], LUNC[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NFT (29077297078764411/Hungary Ticket Stub #1529)[1], NFT (298980959037954220/FTX EU - we are here! #238497)[1], NFT (324565927003107681/FTX EU - we are here! #238504)[1], NFT (403222996529450657/The Hill by FTX #8283)[1], NFT (484163608602213250/FTX AU - we are here! #5168)[1], NFT (528887343586363404/FTX EU - we are here! #238511)[1], NFT (563737642145083128/FTX AU - we are here! #39520)[1], OKBBULL[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-PERP[0], SOL[0.00000002], SOL-20201225[0], SOL-20210625[0], SOL-PERP[0], SRM[3.53987639], SRM_LOCKED[21.64971283], TRX[0.000242], TRX-20201225[0], TRX-PERP[0], USD[0.00], USD[T][20.13075743], USTC[0], WAVES-20210924[0], WAVES-PERP[0], YFI-20210625[0]	Yes	
00316825		APE[7067.59197282], APE-PERP[0], BNB-PERP[0], BTC[1.49999487], DOGE[1303.176198], ENS[71.47124033], ETH[10.74225859], ETH-PERP[0], FTT[344.90390972], FTT-PERP[0], KIN[1], NFT (353885660338262724/FTX EU - we are here! #69636)[1], USD[80974.15], USD[T][0.00000001]	Yes	
00316832		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT[8], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00001544], ETH-PERP[0], ETHW[0.00001543], FLOW-PERP[0], FTT[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MPLX[414], OMG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL[0.00079001], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7.92], USD[T][0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00316833	Contingent	ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[0], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SRM[93030122], SRM_LOCKED[0.02296718], SRM-PERP[0], SXP-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.00], USD[T][0.00864348], XRP-PERP[0], ZIL-PERP[0]		
00316835	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BIT-PERP[0], BIT-PERP[0], BNB[0.00099712], BNB-PERP[0], BTC[0.0000063], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COPE[979974], CREAM[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00120500], ETH-PERP[0], ETHW[0.00120540], FTM-PERP[0], FTT[0.13213691], FTT-PERP[0], GAL[2], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINGO-PERP[0], MRNA-0325[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0.03834825], SRM_LOCKED[22.15252115], SRM-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00117600], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[3177.80], USD[T][0.00462648], USD[T][0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00316836		ETH[0.00001746], ETHW[0.00001746], USD[T][71635048]		
00316838	Contingent	ADA-PERP[0], BTC[0], C98-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0.11887570], FTT-PERP[0], LUNA2[6.49627794], LUNA2_LOCKED[15.15798187], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[0], USD[0.52], USD[T][0], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00316839		BEAR[1032.81239], CREAM[.0097207], KIN[119956.3], LTCBEAR[.68], LTCBULL[.0023338], TOMOBULL[1805.63596], TRX[.000004], USD[0.00], USD[0], XRPBULL[50427.9447011]		
00316842		0		
00316843		DOGEBEAR2021[.00000087], EOSBULL[218.88013], SXPBULL[.0009977], TRX[.000001], USD[0.06], USD[2.18079387], XRPBULL[92.430129]		
00316845		NFT (347370176826277107/The Hill by FTX #14610)[1], NFT (481857881844053303/FTX Crypto Cup 2022 Key #9897)[1]		
00316851		APT[0], AVAX[0], BTC-PERP[0], ETH[0], FTT[0], GRT-PERP[0], MATIC[0], TRX[0.00006000], UNI-PERP[0], USD[0.00], USD[0.00000641]		
00316853		EOSBULL[98], FIDA-PERP[0], KNCBULL[.0004], LTCBULL[.008828], LUNC-PERP[0], NEAR-PERP[0], NFT (323891139132450922/MyJob)[1], NFT (428914896746989638/MyJob #2)[1], SXPBULL[.00007411], USD[0.00], USD[0.00000001], XRPBEAR[702250.40288], XRPBULL[9.9062482], XRP-PERP[0]		
00316860		MER[2124.5238], TRX[.000001], USD[1.82]		
00316861		BAL-PERP[0], LINK-PERP[0], TOMO-PERP[0], USD[0.00], VET-PERP[0]		
00316862		USD[2.36]		
00316865		FTT[0], USD[0.00], USD[0]		
00316868		NFT (452717134007854244/FTX EU - we are here! #124059)[1], NFT (472992724640106119/FTX EU - we are here! #123561)[1], NFT (563710325854669086/FTX EU - we are here! #123975)[1], SOL[0], USD[0.00], USD[0.00000058]		
00316869		AURY[.33472736], BAL-PERP[0], BIT[.973], BLT[.9], CLV[.0611], CREAM-PERP[0], ETH[.00000009], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GODS[.23617713], GOG[.7176], HMT[.71733333], MTA[17017], RUNE-PERP[0], SLND[441.828734], SUSHI-PERP[0], TRX[.000001], USD[0.00], USD[1624.24000000]		
00316871		ADABULL[0.00000528], BCH[0.00161115], BCHBEAR[1.33364385], BCHBULL[.06087035], BCH-PERP[0], BEAR[286.2847695], BNBULL[0.00018716], BSVBEAR[5.844535], BSVBULL[.828055], BTC[0.00007149], BTC-PERP[0], BULL[0.00001498], EOSBEAR[.91598815], EOSBULL[2.4059445], ETH[0.00115803], ETHBEAR[1770.14062], ETHBULL[0.00034179], ETH-PERP[0], ETHW[0.00115803], LINK[.0658], LINKBULL[.00039419], LTC[.00870804], LTCBEAR[1.251075], LTCBULL[.10058735], LTC-PERP[0], USD[7.08], USD[1.43757262], XRPBULL[.841758]		
00316876		TRX[.000002], USD[0.00001731], XRP[.208]		
00316877	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[.00003475], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[0], DFL[.00000001], DOGE4.32611314], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.03252080], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[.00000001], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00955269], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP[484.5], RAY[.400184], RNDR-PERP[0], RSR[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[.00000001], SNX-PERP[0], SOL-PERP[0], SRM[.21183791], SRM_LOCKED[.94565579], STEP-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI[0], UNI-PERP[0], USD[0.02], USD[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00316879		BALBULL[145539.643], BTC[0.00001733], FTT[0.19566888], SOL[4.25804738], USD[0.02], USD[0]		
00316880		BCHBEAR[0], BTC[0], BULL[0], ETHBULL[0], USD[0.49]		
00316882		TRX[.00001], USD[3]		
00316883		ATOM-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTT[0.0285451], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], UNI-PERP[0], USD[0.37], USD[0], XRP-PERP[0], XTZ-PERP[0]		
00316885		FTT[0], PAXGBULL[0], USD[0.00], USD[0]		
00316886		ADA-PERP[0], ALGOBULL[199947.75], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[0.00009883], AR-PERP[0], ATOMBULL[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BCHBULL[8.35710424], BSVBULL[2722.406155], BTC-HASH-2021Q1[0], C98-PERP[0], CHZ-PERP[0], DENT-PERP[0], DMGBULL[9418.116], DMG-PERP[0], DODO-PERP[0], DOGE-0325[0], EGLD-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GMT-PERP[0], GLMR-PERP[0], GRT-PERP[0], GRT-PERP[0], HOT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTCBULL[0], LUNC-PERP[0], MATICBEAR2021[.00003134], MATIC-PERP[0], NOK[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SCRT-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHIBULL[.09088475], SUSHI-PERP[0], SXPBULL[6.60973365], SXP-PERP[0], TOMOBULL[.9662731], TOMO-PERP[0], TONCOIN-PERP[0], TRXBULL[0], TRX-PERP[0], USD[0.85], USD[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00316889		TRX[.376794], USD[0]		
00316890		AUD[27274.95], BTC[0.00007991], BTC-PERP[0], DOGE[11], FTT[150.06817976], USD[.139.15], USD[56941.85568279], USD[0], XRP[.043475]		
00316893		BOBA-PERP[0], RAY-PERP[0], TRX[.0013], USD[0.00]		
00316894		1INCH[31.64662938], ADABULL[0], ALTBEAR[1500], ASD[0], BTC[0], BULL[0], DOGEBEAR2021[.06412], DOGEBULL[0], ETHBULL[2.1121458], FTT[0.08693014], LINKBEAR[1815600], MATICBEAR[953100], MKRBULL[0], SOL[.00999], SUSHIBEAR[95360], THETABULL[0], TRUMP2024[0], TRYB[0], USD[5.53], USD[0]		
00316896		ETH[.00000001], USD[0.00000201]		
00316897		ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.0004], ETH-20211231[0], ETH-PERP[0], ETHW[.0004], FLOW-PERP[0], GRT-PERP[0], KAVA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.00003], UNI-PERP[0], USD[19.31], USD[0]		
00316898	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0042878], TRX[.000001], USD[0]		
00316900	Contingent	APT-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BNT-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO[10], CRO-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00055068], ETHW-PERP[0], FLOW-PERP[0], FTT[1010.801279], FTT-PERP[0], GMT-PERP[0], GODS[.08131], GST-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.15622755], LUNA2_LOCKED[0.36453097], LUNC[34018.88], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRUMP[0], TRX[.000103], UNI-PERP[0], USD[7.50], USD[0.00910001], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00316904	Contingent	BTC-PERP[0], CREAM-PERP[0], DYDX[.01], ETH-PERP[0], FIL-PERP[0], FTT[155], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[362.02], USD[118.00018333], USTC-PERP[0]		
00316905		ADABULL[0], ALGOBEAR[934165], ALGOBULL[25421512.19], ATOMBULL[0.98200000], BEAR[28.281], BTC[0], BULL[0], DMG[6.198822], EOSBULL[88.476867], FTT[0.01173611], HTBULL[270.548586], LUNC-PERP[0], MATICBEAR2021[.0210755], MATICBULL[286.57264375], SRM-PERP[0], SUSHIBULL[30.27], SXPBEAR[2032], SXPBULL[2.0906394], TRX[.000006], UNI-PERP[0], USD[0.41], USD[0], XRP[0], XRPBULL[109957.96441461], XTZBULL[793.31492700]		
00316908		ALCX[0], BNBULL[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGEBULL[0.00139759], DOGE-PERP[0], ENJ-PERP[0], ETHBULL[0.00319939], ETH-PERP[0], FIL-PERP[0], FTT[.00000001], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINKBULL[0.94310544], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], PAXG[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], STMX-PERP[0], THETABULL[0], TRX-PERP[0], USD[0.22], USD[0], USD[0], VET-PERP[0]		
00316911		ETH[.00059951], ETHW[.00059951], USD[0]		
00316913		BTC[0.04302520], ETH[2.05974291], ETHW[0], EUR[0.00], FTT[26.96058073], SUSHI[93.74344310], TRX[0], USD[0.00], USD[0]	Yes	
00316914	Contingent	1INCH[.00000001], 1INCH-20210326[0], 1INCH-20210625[0], 1INCH-20210924[0], AAVE[.00000001], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210924[0], ADA-PERP[0], ALICE-PERP[0], APT-PERP[0], AVAX[0], AVAX-PERP[0], BAL-20210326[0], BAL-20210625[0], BAL-20210924[0], BAL-PERP[0], BNT-PERP[0], BTC[0], BTC-0325[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CREAM-20211225[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.01797629], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20201225[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00097629], FLOW-PERP[0], FTT[528.66559192], GBTC-20210326[0], GME-20210326[0], HT-PERP[0], KLAY-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MSTR-20210326[0], MTA-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], SAND-PERP[0], SGD[0.73], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.67393095], SRM_LOCKED[233.58448071], STETH[0], SUSHI-20201225[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], TRX[6], TRX-PERP[0], UNI[.000000001], UNI-20201225[0], UNI-PERP[0], USD[.16.79], USD[0.6240], USD[20210625[0], USD[20210924[0], ETH[0], FTT[0], TRX[.000012], USD[0]	Yes	
00316916				
00316918		FTT[0.20992463], LOGAN2021[0], USD[0.00], XRP[.4435]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00316919	Contingent	11NCH-PERP[0], AAVE-PERP[0], ALCX[0.00065401], ALCX-PERP[0], AMPL-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV[784.97769116], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[29.92145229], FTT-PERP[0], GLMR-PERP[0], KIN[0.00000001], KSOS-PERP[0], LOGAN2021[0], LOOKS-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], OXY-PERP[0], POLIS[150.000075], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRM[0.02861362], SRM_LOCKED[24.79371765], SRM-PERP[0], SRN-PERP[0], STEP[0.00000001], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[142.29], USD[0], WBTC[0]		
00316920	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210326[0], ALT-PERP[0], BCH-20210326[0], BCH-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-20210225[0], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], CREAM-PERP[0], DEFI-20210225[0], DEFI-20210326[0], DEFIBULL[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH-20210225[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], LEND-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[11.66089258], SRM_LOCKED[91.44177083], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210225[0], THETA-PERP[0], UNI-PERP[0], USD[41.78], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00316924		SOL[0.0000636], TRX[0.000002], USD[0.00], USD[0], USD[0], USD[0]		
00316925		ADABULL[0], AGLD-PERP[0], APE-PERP[0], AUDIO-PERP[0], BNB[0], BSVBULL[0], BULL[2.07415956], CLV-PERP[0], DYDX[0.08814], ETHBULL[0], FTM-PERP[0], GALA-PERP[0], GMT[9524], GMT-PERP[0], LRC-PERP[0], LTCBEAR[0], LTCBULL[0], MATICBULL[0], MINA-PERP[0], NEAR-PERP[0], OKKBULL[0.00000001], SOL[0], SPELL-PERP[0], SRM-PERP[0], SUSHIBULL[0], SXPBULL[0.00000003], THETABULL[0.00000001], TULIP-PERP[0], UNISWAPBULL[0], USD[1.44], USD[0], XTZBULL[0], XTZ-PERP[0], ZIL-PERP[0]		
00316926		ADABEAR[998600], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-0624[0], COMP-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBEAR[998000], ETH[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], MEDIA-PERP[0], OP-PERP[0], ORBS-PERP[0], PERP-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-20210625[0], TRX[0], USD[0.00], USD[0], USD[0], WAVES-PERP[0], XRP[0], ZEC-PERP[0]		
00316928		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], HT-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[0.02], XRP-PERP[0], YFI-PERP[0]		
00316930	Contingent	ASD[0.06711], ATLAS[18900], ETH[0], ETHBULL[3374.2], FIDA[1541.24442], HT-PERP[0], MAPS[2574.73776], MOB[80756], OXY[1529.2503], POLIS[749.451], SRM[3.7202735], SRM_LOCKED[1289.44680028], TRX[0.000001], UBXT[57141.9867], USD[13.37], USD[6831.09349370], XRPBULL[50000]		
00316931		BTC-MOVE-202102[0], BTC-MOVE-WK-20210423[0], CBSE[0], COIN[0.00226269], DEFI-BEAR[0], DOT-20210326[0], DOT-PERP[0], ETH[0.00000001], FTT[0.07293271], FTT-PERP[0], SOL-20210326[0], TRUMP2024[52], USD[4.47], USD[0], WAVES-20210326[0]		
00316932		BTC-PERP[0], MATICBULL[0.0881], UNISWAP-PERP[0], USD[0.00], USD[0]		
00316935		ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], LEOPERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ORBS-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRN-PERP[0], THETA-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00316936		USD[0.00], USD[0.00620694], USD[0]-PERP[0]		
00316942		ETHBEAR[8.936], LINKBEAR[24.978], TOMOBEAR[932.8], USD[0.00]		
00316944		TRX[0.000001], USD[0.00], USD[0.00927503], USD[0]-PERP[0]		
00316949		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.05], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00316954	Contingent	11NCH-PERP[0], AAVE[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALEPH[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BNB[0.00000001], BTC[0.00000003], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], CVX-PERP[0], DEFIBULL[0], DEFI-PERP[0], DMG-PERP[0], DOGEBEAR2021[0.00084753], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.00000001], ETH-20210924[0], ETHBULL[0.00000671], ETH-PERP[0], ETHW[30.9231963], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[66.86699584], FTT-PERP[0], GMT-PERP[0], GRTBULL[0.00005135], GRT-PERP[0], HOLY-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210924[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER[0], MER-PERP[0], MNGO[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], RAY[3.48844225], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[8.03424883], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.07669722], SRM_LOCKED[7.1059864], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0.00373000], TRX-PERP[0], USD[380.42], USD[0.72542446], WAVES-PERP[0], WBTC[0.000000001], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		USD[0.687188]
00316955		BNB[0], SOL[0], TRX[619956], USD[0.00], USD[0.0000165]		
00316959		TRX[0.000002], USD[0.00], USD[0.00216932], USD[0]-PERP[0]		
00316961		TRX[0.000001], USD[0.00], USD[0.00277944], USD[0]-PERP[0]		
00316966		BNB[0], BTC[0]		
00316981		ETHBEAR[83413], ETHBULL[0.00000457], ETH-PERP[0], USD[1.53], XLM-PERP[0]		
00316983		11NCH-20210326[0], 11NCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOLSONARO2022[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MNGO-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMP[0], TRUMP2024[0], TRUMPFEBWIN[7.9958], TRX[0.00013], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[30.70], USD[52.2603855], XRP-20210326[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00316985	Contingent	AAVE-PERP[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-20200918[0], BTC-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00014508], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00014503], FLOW-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], LRC-PERP[0], MEDIA-PERP[0], OMG[0], OMG-20211231[0], OXY-PERP[0], RAY-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[15.31378129], SRM_LOCKED[114.39296705], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-20201225[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00316986		ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], LUNC-PERP[0], MKR-PERP[0], ONT-PERP[0], OXY-PERP[0], REN-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00316988		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[2.2512], ETH-PERP[0], ETHW[2.2512], FTM-PERP[0], FTT[0.06063057], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS[4998], SAND-PERP[0], SHIB-PERP[0], SOL[69.99], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU[1000.6], UNI-PERP[0], USD[180.60], USD[1928.28206193], ZEC-PERP[0]		
00316989		USD[0.84]		
00316990		ALGOBULL[8774.21529324], ATOMBULL[0], BULL[0], EOSBULL[0], ETHBULL[0], SHIB[0], SUSHIBULL[685.66718705], SXPBULL[0], USD[0.00], USD[0], XRPBULL[0]		
00316992		BTC[0.00050860], BTC-PERP[0], USD[0.00]		
00316994		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], COMP[0.00003466], COMP-PERP[0], CRV-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RSR-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1.76], USD[0.00317985], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00316995		BTC[0], ETH[0.00000001]		
00317000		USD[0]		
00317001		BTC[0]		
00317007		ADA-PERP[0], ASD-PERP[0], BAND-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], UNI-PERP[0], USDI[0.31], USDT[0.32028964]		
00317008		BIT[.80335], CREAM[2.1973932], SUN[1000], TRX[472.44749399], UNI[77.292951], USD[0.00], USDT[0.06014361]		
00317011		BTC[0]		
00317012	Contingent, Disputed	BTC[0], ETH[0], FTT[0], OMG[0], USD[0.00], WBTC[0]		
00317015		BTC[.00005629], BULL[0], DMGBEAR[0], DOGE[56], ETH[0], EXCHBULL[0], SOL[1.47150634], USD[0.88], USDT[0], XAUSBULL[0], XLMBULL[0], XRP[5.434575]		
00317017		HNT[.07116], HNT-PERP[0], USD[0.00]		
00317024		ATOM[0], BTC[0], DYDX[0], FTM[0], LDO[959.52451227], USD[0.74], USDT[0.00013585], USDT-PERP[0]		
00317025		TRX[.000004], USD[0.00], USDT[-0.00000001]		
00317028		BTC[0]		
00317034		ALGO-PERP[0], AVAX-PERP[0], BTC[0.00001652], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[2.25993902], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[1.80224933], FTT-PERP[0], INJ-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00317036		ETH[0], MANA[.71395133], SXPBULL[.0096276], SXP-PERP[0], USD[0.00], USDT[0.00685482]		
00317041	Contingent	11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[4.48018476], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0.00000001], DOT-PERP[0], DYDX[10.9], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.99901198], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.13646001], LTC-PERP[0], LUNA2[0.03012512], LUNA2_LOCKED[0.07029196], LUNA2-PERP[0], LUNC[6559.81], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.16], USDT[0.00000001], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00317044		ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LEND-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS[.3217], MAPS-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[6.60], USDT[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00317048	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.00011892], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX[.089683], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00084905], FTT-PERP[0], GALA[0], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USDI[1.36], USDT[0.00000001], XRP-PERP[0]		
00317049	Contingent	AAVE[0], AAVE-PERP[0], ABNB[0], AXS-PERP[0], BABA[0], BNB-PERP[0], BTC[15.42343831], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK[0], LINK-PERP[0], MANA-PERP[0], MKR-PERP[0], OKB-PERP[0], PERP-PERP[0], SAND-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00950699], SOL-PERP[0], SRM[5.25797636], SRM_LOCKED[3037.05364508], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], UNI[0], UNI-PERP[0], USD[-2591.64], USDT[0.00000001], YFI[0], YFI-PERP[0]		
00317053		BCHBEAR[2528.71551755], BCHBULL[808.17147525], BEAR[2545.9418615], BSVBEAR[137909.50119], BSVBULL[93.762209], BULL[0.05942612], EOSBEAR[14743.2981229], EOSBULL[19.5407875], ETHBEAR[27831.1134.78008], ETHBULL[0.09314725], USD[5806.58]		
00317054		ALGO-PERP[0], ATOM-PERP[0], BTC-20210924[0], BTC-PERP[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], LINK-PERP[0], USD[4.12], XRP-PERP[0], YFI-PERP[0]		
00317055	Contingent	ALPHA[0.00000001], BAL[.000000001], BCH[0], BNB[0], BTC[0.00000001], DOGE[0], ETH[9.36522027], ETHBULL[0], REN[401.88154528], SOL[.05248067], SOL-PERP[0], SRM[5359.70316673], SRM_LOCKED[166.73426621], STSOL[.000799], SUSHI[0], USD[2.77], USDT[0], XRP[0], YFI[0]		
00317057	Contingent	APT[299], ASD-PERP[0], ATLAS[2388.27892836], BNB[.00384574], BTMX-20201225[0], CEL-PERP[0], DEFI[BULL[0.00000975], DEFI-PERP[0], DOGE[.884795], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIDA-PERP[0], FTT[.09249975], FTT-PERP[0], KIN-PERP[0], KIN-PERP[0], LINA[9.7796], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.00005515], LUNA2_LOCKED[0.00012870], LUNC[12.01101231], MATIC-PERP[0], MEDIA[.000308], MER[.8803], MER-PERP[0], MTA-PERP[0], NFT [315022576948527695/The Hill by FTX #23522][1], OXY-PERP[0], POLIS[.09016251], RAY[.480355], RAY-PERP[0], SLRS[325.947351], SOL[49.00069], SOL-1230[0], SOL-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], STEP[.0984241], STEP-PERP[0], SXP[.0755945], TOMO[.0262515], TOMO-PERP[0], TRX-PERP[0], UBXT[8868.31622], USD[2237.75], USDT[0.00000001], USTC[0], USTC-PERP[0], XRP[.93122], XRP-20201225[0], XRP-PERP[0]		
00317062		BTC[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GMT[23], GST[68.279462], SHIB-PERP[0], SUSHI-PERP[0], TRX[.001564], USD[0.06], USDT[0]		
00317064		BNB-PERP[0], BTC[.00000084], BTC-PERP[0], CREAM-PERP[0], DMG-PERP[0], DOT-PERP[0], ETH[.039758], ETH-PERP[0], ETHW[0.03975800], FIL-PERP[0], LINK-PERP[0], OMG-PERP[0], SHIT-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[15.83], VET-PERP[0], YFI-PERP[0]		
00317067		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD[.096], ASD-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BRZ-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSD[0], DOGE[.000345], DOGE-PERP[0], EOS-PERP[0], FTT[26.069602], KIN[9082.3], KIN-PERP[0], LINA-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], RSR[2.02], RSR-PERP[0], RUNE[.097284], RUNE-PERP[0], SNX-PERP[0], SRN-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[100.670005], UNI-PERP[0], USD[30448.47], USDT[4964.07813641], XRP-PERP[0], XTZ-PERP[0]		
00317068	Contingent	BTC-20210625[0], BTC-PERP[0], DOGE-20210625[0], ETH-PERP[0], FTT[0], GARI[125000], HNT[.00958], MAPS[63.60509552], MAPS_LOCKED[1129511.39490448], MOB[0], MSRM_LOCKED[3], NEAR-PERP[0], OXY[16.2519082], OXY_LOCKED[3282442.7480918], PYTH_LOCKED[9166667], SOL[4278.56619295], SRM[116074.90642086], SRM_LOCKED[4275522.01937364], SUSHI[0], UNII[0], UNI-20210625[0], USD[761431.20], USDT[0.00641100]		
00317069		BTC[.00035402]		
00317070	Contingent	BCH[.06136465], CEL[.0727], COPE[.50403], LTC[.0082116], MAPS[.098], SHIB-PERP[0], SLRS[753291], SRM[11.99155048], SRM_LOCKED[41.61255658], STEP[.01731421], STEP-PERP[0], TRX[.000777], USD[0.00], USDT[0]		
00317071		AAVE-20201225[0], AAVE-PERP[0], ADA-20210326[0], BTC[1.04929], BTC-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[35.34002], ETH-20201225[0], ETH-PERP[0], ETHW[35.34002], FTT-PERP[0], GRT-PERP[0], LINK-20201225[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], MTA-20201225[0], MTA-PERP[0], OMG-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[423.76], XRP-20210326[0], XRP-PERP[0], YFI-20201225[0], YFI-PERP[0]		
00317072		AAVE[.0097549], FTT[0.07460971], KIN[9181.1], LINA[9.7777], LUA[.028484], MER[.93179], MNGO[9.8043], SLP[7.4369], STEP[.04783], STEP-PERP[0], TRX[.000131], UBXT[1.588895], USD[0.00], USDT[0.00000001]		
00317073		11NCH[11.01331859], AMPL-PERP[0], BTC-PERP[0], FTT[1.26846066], KIN[319787.2], USD[0.30], USDT[0]		
00317075		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[12330.57057334], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00317079		BULL[0], ETHBULL[0.0000932], LINKBULL[0], SUSHIBULL[.025112], USD[0.00], XRPBEAR[.099515], XRPBULL[.03021136]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00317080	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGOBULL[50200000], ALGO-PERP[0], ALT-20201225[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0.00000001], BCH-PERP[0], BNB-PERP[0], BRZ[15.92150001], BRZ-PERP[0], BSV-PERP[0], BTC[0.00003564], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0.90040000], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-0930[0], ETH-20210326[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIL-20201225[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00000001], FTT-PERP[2699.4], GMT-PERP[0], GRTBULL[3022.5], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[70.25387201], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SUSHIBULL[21955000], SUSHI-PERP[0], SXPBULL[66290], THETA-PERP[0], TRUMP[0], TRX-PERP[0], UNI-PERP[0], USDL-11702.461, USDT[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRPBEAR[55000000], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00317081	Contingent	BNB[0], BTC[0], BTC-PERP[0], COMP[0], ETH[0], ETH-PERP[0], FTT[0], SRM[77360358], SRM_LOCKED[12.38811641], UNI-PERP[0], USD[0.01]		
00317083		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[12.88], XRP-PERP[0]		
00317086		CHZ[102.98114946], USD[1.76], USDT[1.03574569], XRP-PERP[0]		
00317087		11NCH-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.001727], ETH-PERP[0], ETHW[.001727], FTT[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001]		
00317089	Contingent	11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[4.50997144], KSM-PERP[0], LINK-PERP[0], LTC[0.01316092], LTC-PERP[0], LUNA2[1.33794432], LUNA2_LOCKED[3.12187008], LUNC[291340.19331697], LUNC-PERP[0], SOL[.00647692], SOL-PERP[0], SUSHI-PERP[0], TRX[254.017842], UNI-PERP[0], USD[0.92], USDT[6229.70589233], XRP-PERP[0], ZEC-PERP[0]		
00317095		BTC[0.00007719], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOT-20211231[0], ETC-PERP[0], ETH[.002], ETH-20210625[0], ETH-PERP[0], ETHW[.002], FTT-PERP[0], LUNC-PERP[0], SOL-20211231[0], USDL-2.88], VET-PERP[0], YFI-20211231[0]		
00317100		BTC-PERP[0], USD[0.86]		
00317101		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1.19001068], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00317103	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[5843.66], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.03231383], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.02645323], LUNA2_LOCKED[0.06172422], LUNA2-PERP[0], LUNC[5760.24819056], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[.964983], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.52], USDT[0.00903980], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00317104		DOGEBULL[0], FTT[0.00106759], LINKBULL[0.00000253], SUSHIBEAR[0], SXPBULL[108.03839714], USD[0.00]		
00317105		ETH-PERP[0], USD[0.00]		
00317107	Contingent	APT-PERP[0], BICQ[.35649], BNBBULL[0.62133570], BTC-MOVE-20210302[0], BTC-MOVE-20210303[0], CAKE-PERP[1000], DOGEBEAR[48.84], DOGEBULL[0.91370420], DOGE-PERP[0], DYDX[.07002], ETH[0], ETHBULL[.02889402], ETHW[.0001672], FTT[1.28908942], FTT-PERP[300], GAL[624.09472], IMX[.07185291], LUNA2[2.07693367], LUNA2_LOCKED[4.84617857], NEAR[.00127553], SOL[.52], SWEAT[51.3811], TONCOIN[.00000001], TONCOIN-PERP[2000], TRX[.000041], TRX-PERP[42832], USD[-7204.76], USDT[0.00308400], USTC[294]		
00317108		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], MER[0], TRX[9.75386261], USD[0.00], USDT[0]		TRX[9.411251]
00317119		TRX[.723523], USD[0.80], USDT[0.35465662]		
00317120		ALGOBULL[6295.59], BNBBEAR[21.28509], BTC-MOVE-2020Q3[0], DOGE-20201225[0], ETHBEAR[99.93], LINKBEAR[359.748], MATICBEAR[169.881], TOMOBEAR[7394.82], USD[0.35], USDT[.01493325], XRP[1.27]		
00317123		ADA-PERP[0], BAL-PERP[0], BTC[0.87389140], COMP-PERP[0], ETH[23.92409401], ETH-PERP[0], ETHW[23.92409401], LINK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[19685.28], XRP-PERP[0], YFI-PERP[0]		
00317125	Contingent	BTC[0.14282826], ETH[.07089065], ETH-PERP[0], ETHW[.88262455], FTT[25.03314], GMT[.28756077], GST[.02], SOL[.00649515], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000025], TRX-PERP[0], USD[0.00], USDT[0], WBTC[.00006115]		
00317132		BULL[0.00000035], ETH[.00033897], ETHBULL[0.00000904], ETHW[0.00033896], SXPBULL[15997.8394948], SXP-PERP[0], USD[0.08]		
00317134		AUD[25.00], BNB[.0095], FTT[75.7584983], SOL[.6193529], TRX[.000001], USD[418.95], USDT[1.494182]		USD[414.27]
00317142		ATLAS[9.6], BTC-PERP[0], ETH[.00030036], ETH-20210326[0], ETH-PERP[0], ETHW[.00030036], FTT[57.9], FTT-PERP[0], USD[0.00], USDT[0]		
00317143	Contingent, Disputed	ADABULL[0], ATOMBULL[0], BNB[0], BNBBULL[0], BTC[0], BTC-PERP[0], BULL[0], DEFIBULL[0], ETHBULL[0], FTT[0], LINKBULL[0], RAY[0], SOL[0.00000001], SRM[0], USD[0.00], USDT[0]		
00317146		BTC[0.00138680], TONCOIN[.799848], TRX[.00079], USD[3.29], USDT[0.70128039]		
00317152		ALGO[100.91926378], APT[.00085478], BNB[.00009008], BTC[.0045789], DOGE[1503.20889141], ETH[.22480984], ETHW[0], FTT[0.01793159], HT[16.51513093], MATIC[150.73187191], SOL[5.12585971], TRX[.18804027], USD[2235.35], USDT[0.22969038], XRP[50.402523]	Yes	
00317153		11NCH-PERP[0], AAVE-PERP[0], AMPL[0], AMPL-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-MOVE-20201107[0], BTC-MOVE-20201109[0], BTC-MOVE-20201112[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DMG-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LEND-PERP[0], LINK-PERP[0], MTA-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.23], USDT[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00317155		BNB[0], BTC[0], CEL[0.00000001], DOGE[0], DOGE-PERP[0], ETH[0], FTT[0], USD[0.00], USDT[0.00000002], XRP[0]		
00317156		0		
00317157	Contingent	BAO[2], CREAM[.009066], HOLY[.00000604], LUNA2[0.00125607], LUNA2_LOCKED[0.00293083], LUNC[.004592], SUSHI[.43495], SXP-PERP[0], TOMO[1], UBXT[1], UNI[.017225], USD[0.02], USDT[60.19985928], USTC[.1778]	Yes	
00317158		ALPHA[1]		
00317161		BULL[0], ETHBULL[0], TRX[.000001], USD[49.41], USDT[0]		
00317162		BTC[0]		
00317163	Contingent	11NCH[0.21994030], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[15.0561], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.01669136], AVAX-PERP[0], AXS[0.04027284], AXS-PERP[0], BAND[0.73599352], BAND-PERP[0], BCH[0.91474444], BCH-PERP[.995.78700000], BNB[0.01439376], BNB-PERP[0], BTC[38.12909084], BTC-PERP[.44.98769999], CLV[.152989], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0.39101388], DASH-PERP[0], DFL[.525], DODO[.0189215], DODO-PERP[0], DOGE[0.74238148], DOGE-PERP[5687917], DOT-PERP[0], DYDX[.0979045], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[221.19443240], ETH-PERP[307.58199999], ETHW[14.67278739], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[4528.02030692], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0.15732289], GRT-PERP[0], JASMY-PERP[0], JOE[1.02772], KAVA-PERP[0], KNC[0.93972814], KNC-PERP[0], KSM-PERP[0], LINA[.705], LINA-PERP[0], LINK[0.12973396], LINK-PERP[0], LOOKS-PERP[0], LRC[.08082], LRC-PERP[0], LTC[0.02233098], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[2.88737675], MATIC-PERP[.79302], MTL-PERP[0], NEAR-PERP[0], NFT[507900484550603149/The Hill by FTX #24195][1], ONE-PERP[0], PEOPLE-PERP[0], POLIS[108.901019], PSY[5000], REAL[.5], REN[0.46654362], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[.15], SHIB-PERP[0], SLP[1.438], SLP-PERP[0], SNX-PERP[0], SOL[45.63646114], SOL-PERP[.121.70999999], SOS-PERP[0], SRM[131.97171858], SRM_LOCKED[1891.38828142], SUN[1.23004162], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.002569], TRX-PERP[0], UNI-PERP[0], USD[203622.59], USDT[136746.12259306], WAVES-PERP[0], WBTC[0.00020000], XRP[1.01638443], XRP-PERP[219142], XTZ-PERP[0], YFI[0.00129886], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00317164		ATOM[0], AVAX[0], BNB[0], ETH[0], LTC[0], MATIC[0], SOL[0.00000001], STG[0], TRX[0], USD[0.00], USDT[0.00000084], XRP[0]		
00317166		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20201225[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00317167		MATIC[1]		
00317169		BNB[.00236265], TRX[.000002], USD[0.00], USDT[0.50486879]		
00317170	Contingent	ADABULL[177.6], BTC[0.00000332], CQT[.1178], MTA[.0068], UBXT_LOCKED[690.34317953], USD[0.60], USDT[0.00239132]		
00317172		ADA-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-20210529[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.07874806], FTT-PERP[0], LRC-PERP[0], MER-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], TRUMP[0], UNI-PERP[0], USD[2.50], XMR-PERP[0], ZEC-PERP[0]		
00317174		USD[1146]		
00317178		BTC[.00001275], LTC-PERP[0], SUSHI-PERP[0], USD[1.03], YFI-PERP[0]		
00317180		1INCH-PERP[0], ATLAS-PERP[0], TOMO[.0604], USD[0.00], USDT[0]		
00317182		APT[0], ETH[0], TRX[.000094], USD[0.00], USDT[0.00000003]		
00317184		BTC-PERP[0], USD[25.74], XTZ-PERP[0]		
00317185		CREAM-PERP[0], CRV-PERP[0], ETH[0.00000002], ETH-PERP[0], FTT[0.03261104], LINK-PERP[0], LOOKS-PERP[0], MKR[0], MKR-PERP[0], MTA-PERP[0], OP-PERP[0], SNX-PERP[0], SUSHI[0], TRX[.000001], USD[189.55], USDT[0.00000002], USDT-PERP[0], WBTC[0]		
00317186	Contingent	1INCH[0], AAVE[64.95840289], ADA-PERP[0], ASD[0], AVAX[26.71274247], AXS[0], BAT[.000000001], BCH[0], BNB[23.28257340], BNB-PERP[0], BTC[1.43271216], BTC-PERP[0], BYND[70.61650440], CEL[0], COIN[0], CRO[6768.12047607], DOGE[28458.69547470], DOGE-PERP[0], DOT[188.66601316], DOT-PERP[0], ETH[17.49418811], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[152.61699787], GMEPRE[0], GOOG[.00000001], GOOGLPRE[0], HOOD_PRE[0], KNC[0], LEO[94.8009715], LINK[49.20060800], LTC[6.84904963], LUNA2[0.66306872], LUNA2_LOCKED[1.54716036], LUNC[0], MATIC[911.94325341], MKR[0], MOB[0], NIO[0.00000001], OKB[0], RAY[0], REN[0], RUNE[0], SHIB[53300376.5], SOL[21.13870496], TRX[0], TSLA[15.19857726], TSLAPRE[0], UNI[76.40048725], USD[36639.94], USDT[0.37847536], USTC[0], XRP[2186.64390304], YFI[0]		BYND[70.58186987], TSLA[15.19701577]
00317190		UNI-PERP[0], USD[0.00]	Yes	
00317191		AMPL[0], AMPL-PERP[0], BTC[2.85645717], FIL-PERP[0], USD[0.02], USDT[34.27420000]		
00317194		FTT[0.03121586]		
00317195		0		
00317196		BAO[3], KIN[1], USD[0.00], USDT[0], VND[0.00]		
00317197		ALGO-PERP[0], ALT-PERP[0], BAO-PERP[0], CREAM-PERP[0], LINA-PERP[0], LINK-PERP[0], UNI-PERP[0], USD[0.77], USDT[0], XRP-PERP[0]		
00317198		USD[0.68]		
00317199		AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], GRT-PERP[0], IBVOL[0], LUNC-PERP[0], MNGO-PERP[0], RAY[15.36537199], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP[.0258], STEP-PERP[0], USD[-0.01], USDT[0]		
00317201	Contingent	ADABULL[0], BNBBEAR[6995345], BTC[0], BULL[0], DOGEBEAR2021[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[0.43882126], LINK[.033367], LINKBULL[0], RAY[1.717375], SRM[.10257687], SRM_LOCKED[.40965944], THETABULL[0], UNISWABULL[0], USD[2.59], USDT[0], XLMBULL[0]		
00317202		BTC-PERP[0], ETH-PERP[0], USD[0.01], USDT[0]		
00317203		ADA-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.0979], ICP-PERP[0], THETA-PERP[0], TRX[.000004], USD[15.20], USDT[3.96196334]		
00317204		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0.11110951], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BVOL[.00008614], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HT[.1], HT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY[.9895], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000084], UNI-PERP[0], USD[0.51], USDT[0.00807674], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00317206		USD[6.34]		
00317207		NFT (380629441271390042/FTX EU - we are here! #155141)[1], NFT (508061027591479704/FTX EU - we are here! #154832)[1], NFT (541398342014849967/FTX EU - we are here! #154984)[1]		
00317209		BTC-PERP[0], FTT-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.01]		
00317210		1INCH-PERP[0], ADA-PERP[0], AVAX[0], BAL-PERP[0], BTC[0.00029314], CHZ[0], DOGE[0], ETH[0], ETH-PERP[0], FTM[0], MANA[0], MTA-PERP[0], SLP[0], SOL[0], SUSHI-PERP[0], TRX[0], UNI-PERP[0], USD[0.00], USDT[0]		
00317212	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH[.00051564], ETH-PERP[0], ETHW[.00051564], FTT[0.01511736], FTT-PERP[0], HNT[.08582], HNT-20200925[0], HNT-20201225[0], HNT-PERP[0], LUNA2[0.00700788], LUNA2_LOCKED[0.01635173], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], TRX[.000002], USD[93186.55], USDT[0.00000001], USTC[.992]		
00317216		ADA-PERP[0], BNB[0], BTC[0], ETH[0], LINK[0], RAY[0], RUNE[0], SOL[0], TRX[0.00003700], USD[0.00], USDT[49.84863828]		
00317218		TRX[.93699], USD[0.01], USDT[0.76820600], XRP[.946829]		
00317221		ETC-PERP[0], FTT-PERP[0], TRX[.000001], USD[-0.02], USDT[0.02664272]		
00317224		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[717890.18], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEND-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX[.51656899], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[17578.58524], TRX-PERP[0], UNI-PERP[0], USD[.385.63], VET-PERP[0], WAVES-PERP[0], WRX[1798.30716132], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00317228		NFT (295338652858966550/Monza Ticket Stub #1095)[1], NFT (2989595045604243892/FTX AU - we are here! #51334)[1], NFT (303936105367678320/FTX EU - we are here! #75494)[1], NFT (356225749587554280/Austria Ticket Stub #1202)[1], NFT (36685322400908755/FTX Crypto Cup 2022 Key #1342)[1], NFT (3863302094059379439/FTX EU - we are here! #76082)[1], NFT (418167496759864329/FTX AU - we are here! #18462)[1], NFT (418318436623402320/Austin Ticket Stub #506)[1], NFT (418769496743247601/Montreal Ticket Stub #1293)[1], NFT (420477852039622723/The Hill by FTX #3476)[1], NFT (435054399559169244/FTX EU - we are here! #76017)[1], NFT (525466264660299606/Singapore Ticket Stub #784)[1], USD[1.35]		
00317230		BNB[.00232554], DOGE[.44191429], ETH[.00138249], LTC[.00596768], SOL[.02464], TRX[.119682], USD[6.55], USDT[94.63259464], XRP[.58336]		
00317231	Contingent, Disputed	ENJ-PERP[0], SUSHI-PERP[0], USD[1.23]		
00317232	Contingent	ALGO-PERP[0], ATLAS[9.1936], ATLAS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTT[55000000], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], MASK-PERP[0], MATIC-PERP[0], OP-PERP[0], POLIS[.08353], POLIS-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.0283521], SRM_LOCKED[.13200619], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000019], USD[2.77], USDT[150.00000001], VET-PERP[0], XLM-PERP[0]		
00317233		FTT[0.07763511], SOL[0], USD[0.59], USDT[0.00000001]		
00317236		TRX[.9], USDT[0.32371594]		
00317239		USD[2.00]		
00317240		AAVE[.00000001], BTC[0], ETH[0], TRX[.000002], USD[0.00], USDT[0.00000001], WBTC[0]		
00317244		BTC[0], ETH[0], UNI-20200925[0], UNI-PERP[0], USD[4.48]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00317246		11NCH-PERP[0], AAVE[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-20210326[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.96573181], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR[0], NEAR-PERP[0], NEO-PERP[0], NIO-20210225[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY-20210625[0], SRM-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-20210225[0], TSLA-20210326[0], TSLA-20210625[0], UNI-20210326[0], UNI-PERP[0], USD[-20.33], USD[136.83000000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-0624[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00317247		AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00138821], ETH-PERP[0], ETHW[0.00138821], FTT[0], FTT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.81], USD[0.01], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
00317248	Contingent	AVAX-PERP[0], BTC[0], FLM-PERP[0], FTT[25], LUNA2[189.53290878], LUNA2_LOCKED[189.3555197], LUNC[17753962.54797270], TRX[0.000919], UNI-PERP[0], USD[64382.43], USD[0]		
00317250		11NCH[0], 11NCH-0325[0], 11NCH-20211231[0], 11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-0624[0], DOGE-20210326[0], DOGE-PERP[0], DOT[0.079886], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[2004.80867030], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], NEAR[85.8918678], NEAR-PERP[0], NFT (318899959143281353/The Hill by FTX #22797)[1], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000017], TRX-PERP[0], USD[0.46], USD[2.70692267], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00317256		BTC-20200925[0], BTC-PERP[0], EOS-20200925[0], EOS-PERP[0], ETH-20200925[0], ETH-PERP[0], LINK-PERP[0], TOMO-20200925[0], TOMO-PERP[0], TRX[0.000001], USD[0.00]		
00317257		11NCH-20211231[0], 11NCH-PERP[0], ADABEAR[776456100], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE[0.0588318], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETHBEAR[23886120], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NFT (386965421264844720/FTX EU - we are here! #108677)[1], NFT (497528641803090306/FTX EU - we are here! #108612)[1], NFT (518921829469446245/FTX EU - we are here! #107892)[1], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB[98110], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHIBEAR[4062], SUSHIBULL[1167.1824], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[64.00], USD[0.01], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00317260	Contingent	BNB[0], BTC[-0.00000881], BTC-PERP[0], DOGE[6163], ETH[0], ETHW[0.00022300], LUNA2[0.03860904], LUNA2_LOCKED[0.09008776], TRX[1.5595901], USD[1309.38], USD[1471.38140226]		
00317263		ADA-PERP[0], ALGO-PERP[0], BNB[40.53584779], BNB-PERP[0], BTC[0.00007569], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[15.28720305], ETH-PERP[0], ETHW[15.28720305], FTM-PERP[14000], FTT[0], GRT-PERP[0], MATIC-PERP[0], NFT (331966448838184053/The Hill by FTX #29807)[1], SOL-PERP[0], SXP[4558.12302708], SXP-PERP[5500], TRX[529715], TRX-PERP[0], USD[29639.76], USD[18674.00724971], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00317265	Contingent	AUD[0.00], BTC[0.0000745], DOGE[0.56559945], FTM[0.007604], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.0087462], SHIB[93221.37893899], SOL[0.00732158], TRX[0.000777], USD[0.17], USD[0.0000262]		
00317269		ADABEAR[13990200], ALGOBULL[49254.4], BSVBULL[212.8509], BTC[0], DOGEBEAR[25881.8], EOSBULL[1.97705], ETH[0.00000001], ETHBEAR[3387.627], HT[0], KIN[7115.56880573], LTC[0], SUSHIBULL[17.19856], TOMOBEAR[399720], TOMOBULL[36.37452], TRX[0.00034], USD[0.00], USD[0], XRP[0]		
00317270		11NCH-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM-PERP[0], BAT-PERP[0], BSV-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], RVN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[0.000002], UNI-PERP[0], USD[23.36], USD[34413.3502209], VET-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00317271		NFT (309724688052837584/FTX AU - we are here! #40027)[1], NFT (50937330472297219/FTX Crypto Cup 2022 Key #20399)[1], NFT (526781140184712689/FTX AU - we are here! #8014)[1], NFT (531295214068872701/The Hill by FTX #6068)[1], NFT (566093094754306094/FTX AU - we are here! #5641)[1]		
00317276		ETH[0.00149962], ETHW[0.00149962], NFT (309377449236454877/FTX EU - we are here! #54691)[1], NFT (41954378177209597/FTX EU - we are here! #54856)[1], NFT (565072660803433572/FTX EU - we are here! #54931)[1], TRX[301558], USD[0.14029731]		
00317277	Contingent	APE[0.030563], APE-PERP[0], BNB[0.00455239], BTC[0.00029177], ETH[0.00062317], ETHW[0.00127982], FTM[1.22029538], FTT[1041.60120403], GMT-PERP[0], LUNA2[0.00506206], LUNA2_LOCKED[0.01181148], LUNC-PERP[0], MAPS-PERP[0], NEAR[220491.516034], OXY[1.7500149], SOL[0.00686165], SRM[833.95283688], SRM_LOCKED[7870.88138807], TRX[54.01559663], USD[20115.02], USD[15.37413580], USTC[7.1656]	TRX[53.172645], USD[477.26]	
00317278	Contingent	BTC[0], FTT[0.7446637], SRM[65.32929542], SRM_LOCKED[330.75675936], USD[0.00]		
00317279		BIDEN[0], TRUMP[0], TRUMPFEBWIN[2188], USD[0.00]		
00317281		TRX[0.000001], USD[0.00]		
00317283		BTC[0.00000629], BTC-PERP[0], USD[0.96]		
00317286	Contingent, Disputed	APE[0.07563916], BTC[0.00003016], ETH[0.00000006], FTT[0], GBP[0.00], UNI[0.00000001], USD[0.60], USD[0.64484176]		
00317290		USD[48.86]		
00317292	Contingent	DOGE[1], ENJ-PERP[0], ETH[0], FTM-PERP[0], FTT[25], KSM-PERP[0], LUNA2[0.00254740], LUNA2_LOCKED[0.00594395], USD[0.00], USD[0.00000035], USTC[360598]		
00317294	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AMPL[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-MOVE-20210303[0], BTC-MOVE-20210315[0], BTC-MOVE-20210411[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIBEAR[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OMG-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00317295		BAO[56992.2], KIN[189974], TRX[0.000003], USD[0.13], USD[0.00000001]		
00317300		UNI[.0448795], USD[0.21], USD[0]		
00317301		BTC[0]		
00317302		USD[-0.12], USD[8.37193257]		
00317303		AMPL-PERP[0], DOGEBEAR2021[.0005435], DOGEBULL[.0003403], FIL-PERP[0], MATICBULL[.01376], TRX[.010541], USD[0.98], USD[0.54044575]		
00317307		11NCH[.00049395], AAVE[1.00895], ETH[.0024947], ETHW[.0024947], FTT[.09566], MAPS[.65], UNI[12.02182455], USD[0.00], USD[0]		
00317310		BTC[0.00400000], DAI[.05], ETH[.00000001], MANA[263.838], USD[277.58], USD[0]		
00317312	Contingent	ATOM[.033074], AVAX[.10077892], BEAR[10.2495], BNB[18.77612606], BTC[0.00000002], BTC-PERP[0], BULL[0.11499085], COIN[0.00048368], CRO[.74000436], EDEN[.0000755], ETCBEAR[4750], ETH[9.89657951], ETH-0930[0], ETHBEAR[701735], ETHBULL[31250184], ETH-PERP[0], ETHW[0.0004619], FTT[0], LUNA2[0.00515781], LUNA2_LOCKED[0.01203489], LUNC[.00027025], MATIC[6.43187429], NEAR[.00782809], NFT (301054334120569976/Monza Ticket Sub #1631)[1], NFT (341334360720907818/Singapore Ticket Sub #1952)[1], NFT (331574550999483782/Silverstone Ticket Sub #709)[1], NFT (344321615712531843/FTX EU - we are here! #220844)[1], NFT (347730523730998366/FTX EU - we are here! #238455)[1], NFT (355032706216029531/France Ticket Sub #1725)[1], NFT (358044058803811138/FTX EU - we are here! #220815)[1], NFT (38407749908295561/The Hill by FTX #28653)[1], NFT (388339569051037255/FTX AU - we are here! #25965)[1], NFT (421736142717017965/Monza Ticket Sub #1642)[1], NFT (431530863155504749/FTX EU - we are here! #220825)[1], NFT (432074560600449428/Netherlands Ticket Sub #1645)[1], NFT (461341037219388230/Netherlands Ticket Sub #1651)[1], NFT (471655674424636423/Singapore Ticket Sub #1949)[1], NFT (505101409270732709/FTX AU - we are here! #15396)[1], NFT (526516841898399885/Singapore Ticket Sub #1951)[1], NFT (544222724878150157/Hungary Ticket Sub #375)[1], NFT (551421812025811822/FTX EU - we are here! #238467)[1], NFT (552119661541738569/FTX Crypto Cup 2022 Key #5366)[1], NFT (569809958740758983/M1 X Artists #69)[1], NFT (571654584963506662/FTX EU - we are here! #238438)[1], NVDA[.00000001], NVDA_PRE[0], SOL[0.00876766], SPY[0.00015565], STEP[.00000001], SXP[0], TRUMPFEBWIN[91], TRX[.000781], TSM[0.00338414], USD[301.97], USD[0.00706130], USTC[0.73011130], USTC-PERP[0], WBTC[0]	Yes	
00317313	Contingent	ATLAS[6050], ATLAS-PERP[0], AVAX-PERP[0], BCHBEAR[.03559887], BCHBULL[.3328781], BCH-PERP[0], BEAR[8348.3792], BIT[174.9677475], BSVBEAR[4.327685], BSVBULL[6.3908625], BTC-PERP[0], BULL[0.00001635], EOSBEAR[.60638155], EOSBULL[.7493615], ETHBEAR[3.79353], ETHBULL[0.00034783], ETH-PERP[0], ETHW[1.79985745], FTM-PERP[0], FTT[.42263015], LUNA2[2.57559066], LUNA2_LOCKED[6.00971155], LUNC[560840.2900947], SAND-PERP[0], SLND[153.2], TRX[.000005], USD[-14.28], USD[0.00000002]		
00317315		OXY[.9107], USD[0.03], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00317323		USD[T.6504639]		
00317332		AAVE-PERP[0], AMPL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.06], XRP-PERP[0]		
00317334		BNB-20200925[0], BNB-PERP[0], DRGN-20201225[0], DRGN-PERP[0], USD[1199.80]		
00317336		FTT[155.07984318], HTI[0.000592], NFT (304369987471295109/FTX EU - we are herel #140220)[1], NFT (312682547955004234/FTX AU - we are herel #55849)[1], NFT (332655693256939954/FTX EU - we are herel #140430)[1], NFT (437577156180493451/The Hill by FTX #9643)[1], NFT (447453218049471947/FTX EU - we are herel #140472)[1], NFT (51678240250224371/FTX Crypto Cup 2022 Key #3884)[1], TRUMPFEBWIN[934.378225], UNI-20200925[0], UNI-PERP[0], USD[5004.03]		
00317337	Contingent	BTC[0], ETH[0], ETHW[0], FTT[337.51964735], LINK[0], RAMF[0], SOL[0], SRM[.0121346], SRM_LOCKED[4.20586158], USD[0.00], USD[T.0.00019339]		
00317338		BOBA[.0806], MCB[.00011205], USD[0.00], USD[T]0]		
00317339	Contingent	ABNB[.09979], ALICE-PERP[0], BNB[0], BNB-PERP[0], BTC[0], CRO-PERP[0], EGLD-PERP[0], ETH[1], FTM[1.0235266], FTM-PERP[0], FTT[0], GME-20210326[0], GMT[.547105], GMT-PERP[0], NFT (515668778028170682/FTX Swap Pack #684)[1], SOL[0.00178219], SRM[351.15382365], SRM_LOCKED[18387.64603892], USD[2542639.65], USD[T.1653152.82757487]		
00317340		1INCH[0.40499446], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[.06701], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.0538], AVAX-PERP[0], AXS[.09347635], AXS-PERP[0], BADGER[0.00143592], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00001539], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CBSE[0], CEL[0], CHR-PERP[0], CHZ[1.317385], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[6.9962515], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.24600000], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.5846735], FTM-PERP[0], FTT[8.04606363], FTT-PERP[0], GALA-PERP[0], GRT[0], GRT-PERP[0], HNT-PERP[0], HTI[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.09407485], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[.054902], MAPS-PERP[0], MATH[.0314624], MATIC[1.316974], MATIC-PERP[0], MKR[.00000015], NEAR-PERP[0], NEO-PERP[0], NFT (396734185938605095/Baku Ticket Stub #997)[1], NFT (402671303374717154/FTX AU - we are herel #4210)[1], NFT (451204277853034218/FTX EU - we are herel #224426)[1], NFT (473497627329363578/FTX EU - we are herel #224435)[1], NFT (503831120985860691/FTX AU - we are herel #54082)[1], NFT (536867939781994250/FTX AU - we are herel #4218)[1], NFT (573668214187541756/FTX EU - we are herel #224397)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[.9065017], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX[.08155555], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[.283627], SRM-PERP[0], STEP[.04021413], STEP-PERP[0], SUSHI[.47257225], SUSHI-PERP[0], SXP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00085600], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[96.15], USD[T.00744669], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.66364300], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
00317341	Contingent	ADABEAR[33276690], ADABULL[0.00001866], ALGOBULL[4970000], ALPHA[.9419], ALPHA-PERP[0], ALTBULL[.06], APE-PERP[0], ASD-PERP[0], BEAR[909.3549], BSVBEAR[69951], BTC-PERP[0], BULL[0.00007187], CEL-.0930[0], CHZ-PERP[0], DOGE[7.06662], DOGEBEAR[27308410000], DOGEBEAR2021[0.00098047], DOGEBULL[0.58636370], DOGEHEDGE[.05891], DOGE-PERP[0], ETCBULL[97.8], ETH[0], ETHBEAR[74198], ETHBULL[0.00972020], ETH-PERP[0], FIL-PERP[0], FTT[10], FTT-PERP[0], GRTBULL[19362.3445485], HOLY-PERP[0], LEOBEAR[300], LINK[0], LINKBULL[3224.25226527], LTC[.00608109], LTCBULL[7.09574892], LUNA2[2.14939079], LUNA2_LOCKED[5.01524517], MATICBEAR2021[1500072.2372604], MATICBULL[0.00580425], OXY-PERP[0], PEOPLE-PERP[0], QOTUM-PERP[0], ROOK[.0006143], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHIBEAR[10000000], THETABEAR[4496850], THETABULL[0.00000193], TRXBEAR[26837705.98], TRXBULL[0.26366426], USD[610.75], USD[T]0], WAVES-PERP[0], XLMBULL[23.56232735], XRPBEAR[11196962.71853], XRPBULL[30440.583773], XTZBULL[.0578341]		
00317343		CEL[.0804]		
00317348		AAVE-PERP[0], AR-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], YFI-PERP[0], ZEC-PERP[0]		
00317351		AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], DOGE[7.06662], DOGEBEAR[27308410000], DOGEBEAR2021[0.00098047], DOGEBULL[0.58636370], DOGEHEDGE[.05891], DOGE-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ[500], ENJ-PERP[0], ETC-PERP[0], ETHBULL[26.304738], ETH-PERP[0], FTM-PERP[0], FTT[0.17724404], GRT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LTC-PERP[0], MANA-PERP[0], ONE-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SUSHI-20211231[0], UNI-20211231[0], USD[0.77], USD[T]0], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0]		
00317352	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], HUM-PERP[0], INJ-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], QOTUM-PERP[0], RNDR[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T]0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00317353		BTC[0], UNI-PERP[0], USD[0.37]		
00317354	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-20211231[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[2.48222241], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CHZ[.00000001], CHZ-PERP[0], CRV-PERP[0], DAI[0.00216242], DOGE[.515265], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[575.05443671], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[.0005407], FTT[370.13258], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[0], LINK-20210625[0], LINK-PERP[0], LTC[311.52502277], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[20000.1], MATIC-PERP[0], OXY[.05], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.21931961], SRM_LOCKED[12.26068039], SXP[28706.94506214], TOMO-PERP[0], UNI-PERP[0], USD[8815.47], USD[T.00109465], USD-T-PERP[0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00317356	Contingent	APE[1299.9], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], ETH[33.62124978], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], MATIC[9195.99874455], MATIC-PERP[0], SOL-PERP[0], SRM[.45267087], SRM_LOCKED[196.11965876], USD[0.08], USD[T.42502.81138378]		
00317357		POLIS[239.9544], USD[176.76]		
00317359		BTC[0], ETH[0], EUR[0.00], MATIC[0], SOL[3.50290982], USD[0.00], USD[T]0]		
00317362		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], HOLY-PERP[0], LTC-PERP[0], LUNC-PERP[0], MID-PERP[0], NEO-PERP[0], PRIV-PERP[0], SLV-20210625[0], USD[1.72], USD[T]0], VET-PERP[0]		
00317363		FIL-PERP[0], USD[1.71], USD[T]100]		
00317364		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], COMP-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE[2], DOGE-20210625[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NPXS-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRUMP[0], TRX[.000089], TRX-PERP[0], USD[1.17], USD[T.0.00000001], WAVES-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00317366		AXS-0930[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-20210924[0], DOGEBULL[0], ETH[0.15398360], ETH-0624[0], ETH-20210924[0], ETH-20211231[0], ETHW[.1209836], FTT-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL[1.38568666], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[248.74], USD[T.0.00457404], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0]		
00317368		AMPL[0.09931939], USD[0.20], USD[T.0028423], XRPBULL[778167.81]		
00317369	Contingent	AAVE-PERP[0], ALPHA-PERP[0], ATOM[.04167175], ATOMBULL[0], ATOM-PERP[0], AXS-PERP[0], BOBA[.085239], BTC-PERP[0], DEFI-BULL[0], DOGE[.212135], DOGEBEAR2021[0], DOGEBULL[0], ETCBULL[0], ETH[0.00009646], ETHBULL[0], EUR[9.42], FLOW-PERP[0], FTT[0.08326100], FTT-PERP[0], ICP-PERP[0], LDO[.095895], LDO-PERP[0], LOOKS[.4960225], LUA[0], MATIC-PERP[0], ROOK[.00000001], SOL[0.00324808], SOL-PERP[0], SRM[6.0717528], SRM_LOCKED[28.9914148], SUSHI[0.23389625], SUSHIBULL[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.6107375], TRX-PERP[0], UNISWAPBULL[0], USD[125822.36], USD[T]0], XRP[.9472725]		
00317371		CRV-PERP[0], LINK-PERP[0], TRUMPFEBWIN[11071.06], TRX[.000001], USD[0.00], USD[T.0.0005777]		
00317373		ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.09770367], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OXY-PERP[0], RSR-PERP[0], SCRT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SWEAT[67], TRX-PERP[0], UNI-PERP[0], USD[783.88], USD[T]0], XRP-PERP[0]		
00317374		ATLAS[9.43], BTC[0.00005746], DMG[.0347825], FIDA[.7], ROOK[.00038079], TRX[.000003], TULIP[.0395], USD[3449.63], USD[T.4999.17162660], XRP[.230006]		
00317376		DFL[.00000001], JET[.29504951], TRX[.000004], USD[0.52], USD[T]0]		
00317380		BEAR[7898.42], DOGEBEAR[1099230], USD[0.02], XRP[0]		
00317381		BNB-PERP[0], BTC[0.00002390], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[.098081], FTT-PERP[0], MEDIA-PERP[0], OXY-PERP[0], RAY[.084961], RAY-PERP[0], SRM[.80981], SRM-PERP[0], STEP-PERP[0], TRUMP[0], TRUMPFEB[0], UNI-PERP[0], USD[1.98], USD[T]0], XRP[.5337], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00317388		UNI[.02191]		
00317396	Contingent, Disputed	BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX[.02875], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM[.14202], FTM-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
00317398		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[516544.76], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LDO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.38], USD[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00317403	Contingent	ETH[.00000001], FTT[0.01998300], SRM[.62352918], SRM_LOCKED[2.37647082], USD[0.00], USD[0]		
00317404		AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BIDEN[0], BSV-PERP[0], BTC[0.00000002], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-2021Q1[0], BTC-MOVE-2021Q2[0], BTC-MOVE-2021Q3[0], BTC-MOVE-WK-20210409[0], BTC-PERP[0], BTTPRE-PERP[0], BVOL[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETC-PERP[0], ETH[0.00000017], ETH-20210924[0], ETH-PERP[0], ETHW[0.00000015], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.00000001], GME-20210326[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], QUTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00317407		ATLAS[12923.79970619], BAO[300541.4348284], BTC-MOVE-WK-20201002[0], CHF[0.00], IMX[60.66801069], USD[0.18], USD[0], XRP[.754029]	Yes	
00317413	Contingent	FTT[781.4021958], LUNA2[0.00589230], LUNA2_LOCKED[0.01374870], SOL[577.72831364], SRM[17.96532758], SRM_LOCKED[144.27467242], TRX[.000008], USD[0.00], USD[3600.20000000], USTC[.834084]		
00317414	Contingent	APT-PERP[0], DFL[2.24536885], ETH[.0007556], ETHW[.0003722], GENE[.00000001], ICP-PERP[0], LUNA2[0.00233128], LUNA2_LOCKED[0.00543967], LUNC[0.00820200], MBS[2], MER-PERP[0], NFT (376136456561190660)/FTX EU - we are here! #276666[1], NFT (479250952774163532)/FTX EU - we are here! #276664[1], NFT (522413196491252787)/FTX EU - we are here! #276660[1], POLIS[.02184842], TRX[.000059], USD[35.17], USD[0.54573605], USTC[.33]		
00317415		NFT (309563193081248405)/FTX AU - we are here! #51667[1], NFT (370740684124065687)/FTX AU - we are here! #51641[1]		
00317416		ADA-PERP[0], AMPL[0], ATLAS-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CONV-PERP[0], ETH[0.00145343], ETH-PERP[0], ETHW[0.00145343], FTT[0], FTT-PERP[0], MATIC-PERP[0], OMG-PERP[0], ORBS-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[0.0739915], VET-PERP[0]		
00317421		SOL[9.9], TRX[.000002], USD[200]		
00317424		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00001543], BTC-PERP[0], BULL[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.00094205], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.000000001], SOL-PERP[.28.59], SRM-PERP[0], SUSHI-PERP[0], USD[680.28], USTC-PERP[0], WAVES-PERP[0]		
00317425		BTC-MOVE-WK-20201002[0], BTC-MOVE-WK-20201127[0], ETH[.00024823], ETHW[.00024823], USD[3.02]		
00317429		USD[0.35]		
00317431		BEAR[99.335], BNB[0.00359883], BNBBEAR[76966275], TRX[.000005], USD[0.05], USD[0]		
00317433		ETH[0.00037442], ETHW[0.00037442], USD[0.37], USD[0]		
00317437		ALGO-PERP[0], AVAX-PERP[0], BCH[0], BNB[.000000002], BNB-PERP[0], BTC-PERP[0], ETH[0.01753515], ETH-PERP[0], LTC[0], MATIC[.00000001], NFT (346889435747065321)/FTX EU - we are here! #30894[1], NFT (376920816826571686)/FTX EU - we are here! #31007[1], NFT (408244598398983109)/FTX EU - we are here! #30747[1], SOL[0.00000003], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00001005], XRP[0.00000001]		
00317438		ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO[1], BTC-PERP[0], CEL-PERP[0], ETH[.00000132], ETH-PERP[0], ETHW-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], HNT-PERP[0], KIN[1], LUNA2-PERP[0], LUNC-PERP[0], TRX[1], UNI-PERP[0], USD[0.03], USD[0]		
00317442	Contingent, Disputed	BNB-PERP[0], ETH-PERP[0], FTT[.00000001], LTC-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00317443		AVAX-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], ETH[2], ETH-PERP[0], FTT-PERP[0], GST-PERP[0], KNC-PERP[0], LUNC-PERP[0], RUNE[0], SHIB-PERP[0], SOL[.000000001], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[13195.69], USD[0]		
00317444		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[0], FTT[0.05628009], HNT-20200925[0], HT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SBTL-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], TRX[.48236402], TRX-PERP[0], UNI-20200925[0], UNI-PERP[0], USD[0.37], USD[551.14578942], WAVES-PERP[0]		
00317446		EUR[0.97], SOL-PERP[0], USD[0.22]		
00317448	Contingent, Disputed	1INCH-PERP[0], AAMPL-0325[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SPY-0325[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[202.58], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00317449		ETH[.00000001], USD[0.11]		
00317450	Contingent	1INCH-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-MOVE-2022Q4[0], BTC-PERP[0], CEL-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-1230[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT[13], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2_LOCKED[906.5980323], LUNC-PERP[0], MNGO[7160], NEO-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0]		
00317451		BTC[0.00480190], DEFIBULL[0], DEFI-PERP[0], DOGE-20210326[0], DOGE-PERP[0], FTT[2.99811], SHIT-PERP[0], USD[1.34], USD[0.00001566]		
00317453	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-0930[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[.00000001], COMP-0624[0], COMP-20210924[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DMG[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[7.59690742], ETHW-PERP[0], FIDA-PERP[400], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[2.00000001], FTT-PERP[12.5], GALA-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], GST[0.00000001], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], JOE[.00000003], KAVA-PERP[0], KNC[.00000001], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[.5], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0.65000000], LUNA2_LOCKED[10.71554899], LUNC[500000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[.00000001], MATIC-PERP[0], MCB-PERP[0], MER[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR[31.55713209], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[5.5], SOS-PERP[0], SPELL-PERP[0], SRM[10.00003768], SRM_LOCKED[0217764], SRM-PERP[0], SRN-PERP[0], STEP[.00000001], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[.00000001], UNI-PERP[0], USD[-271.19], USD[10.00000706], USD-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[3], ZIL-PERP[0], ZRX-PERP[0]		
00317454		BTC-PERP[0], CREAM-PERP[0], FIL-PERP[0], FLM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.50], USD[1.04443284], YFI-PERP[0]		
00317455		BNB[0], ETH[0], SOL[0], TRX[0], USD[0.00], USD[0.00000006]		
00317456		BTC[0], TRX[.000005], USD[0.00], USD[0]		
00317457		ETH[.00199961], HT[.0388], TRX[.000003], USD[1.26], USD[0.32393358], XRP[.66]		
00317460		UBXT[.00000001], USD[0.00], USD[0]		
00317462		USD[25.19]		
00317465		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.08375970], LTC[.00000001], PAXG-PERP[0], USD[0.02], USD[0], XLM-PERP[0]		
00317467		TRUMP[0], USD[18.72], USD[219.93837]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00317468	Contingent	APT[0], ATLAS-PERP[0], BIT[1500], BNB[0.00000001], BTC[0.00009765], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], ETH[0.00006001], ETHW[.00007108], FIL-20201225[0], FIL-PERP[0], FTT[261.43886501], GMT-PERP[0], GST-PERP[0], HT[0], LUA[.0075], LUNA2[0.00048275], LUNA2_LOCKED[29.14568592], LUNC[4.80377735], LUNC-PERP[0], MATIC[0], MKR[0.00143111], RON-PERP[0], SOL[0.05000000], SOL-PERP[0], SRN-PERP[0], TOMO-PERP[0], TRUMP[0], TRUMPFEBWIN[163.5], TRX[0.00077918], UNI-PERP[0], USD[188.14], USDT[4.37312045], USTC[0.06521331], USTC-PERP[0]	Yes	
00317471		UNI-PERP[0], USD[8.96]		
00317472		TRX[.000002], USD[0.00], USDT[0.00570857], USDT-PERP[0]		
00317473	Contingent	AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[25.07314285], FTT-PERP[0], FXS-PERP[0], GLXY[0], GMT-PERP[0], GST-PERP[0], HKD[0.01], HNT-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00240659], LUNC-PERP[0], MASK-PERP[0], MATIC[0], MNGO[0], OMG-PERP[0], SOL[0.00609296], SOL-PERP[0], SRM[2.43498084], SRM_LOCKED[32.21239736], SRM-PERP[0], STEP-PERP[0], STETH[0.00009287], SUSHI[0.00000001], SUSHI-PERP[0], TRX[432], UNI[0], USD[100409.53], USDT[0], USDT-20210924[0], USTC[0.14599555], USTC-PERP[0], YFI[0]		
00317474		TRX[.000001], USD[0.00], USDT[0.08389778], USDT-PERP[0]		
00317475		APE[61.8], USD[37.78], USDT[.0142646]		
00317476		AKRO[.7977], AMPL[0.05774903], AMPL-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[.00387187], BNB-PERP[0], BTC-PERP[0], CREAM[.00398], DOT-PERP[0], EOSBEAR[.004132], EOS-PERP[0], ETHBULL[.00009442], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT[.06949], LINK[.04089971], LINKBEAR[6.945], LINKBULL[.00004435], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP[.00389], SXPBEAR[.04013], SXP-PERP[0], TOMOBULL[.03917], TOMO-PERP[0], TRX-PERP[0], UNI[.07241], UNI-PERP[0], USD[0.51], USDT[0], XRPBULL[.0027], XRP-PERP[0], XTZBEAR[.02489], YFI-PERP[0]		
00317478	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[1016.55843], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00016364], ETHW-PERP[0], FIDA[6000.0472], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[2015.78520453], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.54235774], LUNA2_LOCKED[3.59883472], LUNA2-PERP[0], LUNC[268424.1721563], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (323803416453920311/FTX AU - we are here! #2326)[1], NFT (425590214840310492/FTX EU - we are here! #135792)[1], NFT (431083201078310413/FTX AU - we are here! #4291)[1], NFT (473584301213906989/FTX AU - we are here! #67536)[1], NFT (557620655301300158/FTX EU - we are here! #136969)[1], NFT (560640702873899586/FTX EU - we are here! #136899)[1], OKB[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[11000000], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[485.84571412], SRM[5292.98211614], SRM_LOCKED[480.85726166], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0.025150000], THETA-PERP[0], TOMO-PERP[0], TRX[.863314], TRX-PERP[0], UBX[24926.80761], UNI-PERP[0], USD[64343.75], USTC[43.83280098], WAVES-PERP[0], XAUT-20210326[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00317483		BTC[.00000006], FTT[.00498866], SRM-PERP[0], USD[0.00]		
00317484		BTC[0.00002349], BTC-MOVE-20201006[0], ETH[0], FIL-PERP[0], FTT[.02835], GRT[.99065197], LUA[.00000001], OXY[.47332], RAY[.563742], SRM[1.25876397], USD[0.00], USDT[0], WBTC[0]		
00317487		ETH[0], SOL[0], TRX[.600001], USDT[0.68052704]		
00317492		USDT[0]		
00317494		ETH[.000000001], FTT[0.00386021], MATIC[9.464], SOL[.00597], USD[3285.32], USDT[2053.76369600]		
00317497		BTC[0], BTC-PERP[0], USD[0.00]		
00317502		TRX-PERP[0], USD[95155.81]		
00317506		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-MOVE-20200930[0], BTC-MOVE-20201005[0], BTC-MOVE-20201006[0], BTC-MOVE-20201014[0], BTC-MOVE-20210207[0], BTC-MOVE-20210208[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], SECO-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], TOMO-PERP[0], TRUMP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00317507		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], QTUM-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX[.00000071], USD[0.00], USDT[0.00000069]		
00317508		BADGER[3.589282], BADGER-PERP[0], USD[9.84], USDT[.001113]		
00317510		TRX[.000003], USDT[99.80393380]		
00317512		AAVE-PERP[0], BNB[.00468275], BTC-PERP[0], ETH-PERP[0], FTT[0.08403559], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], TRX[.002329], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0]		
00317514		AGLD-PERP[0], ATOM-20210625[0], AUDIO-PERP[0], AVAX-20201225[0], AVAX-PERP[0], BADGER-PERP[0], BNB-20201225[0], BNB-PERP[0], BSV-PERP[0], BTC-20211231[0], CAKE-PERP[0], CREAM-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-20201225[0], FIL-PERP[0], FLM-20201225[0], FLM-PERP[0], FTM-PERP[0], HT-PERP[0], LUNC-PERP[0], MTA-20201225[0], MTA-PERP[0], NPXS-PERP[0], OKB-PERP[0], PROM-PERP[0], SLP-PERP[0], STMX-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.57], USDT[9.68097209]	Yes	
00317515		ETH[.00014599], ETHBULL[.000092], ETHW[.00014599], USD[0.07], USDT[0]		
00317516		ETH[0], TRX[.000017], USD[0.00], USDT[0]		
00317517		DOGE[.52067692], ETH[0], USDT[0.00574801]		
00317518		BTC[0], BTC-PERP[0], ETH[0], USD[0.00]		
00317520		NFT (365699300221984163/FTX EU - we are here! #209855)[1], NFT (448936412548562996/FTX EU - we are here! #209993)[1], NFT (487843385732084910/FTX EU - we are here! #209959)[1]		
00317526		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00243317], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00026682], ETHBULL[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[9.40373935], FTM-PERP[0], FTT[0.09206920], FTT-PERP[0], GMT[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[16.60082174], LINK-PERP[0], LOOKS[0], LTC[0], LTCBULL[0.00571282], LTC-PERP[0], LUNC[0], LUNC-PERP[0], RSR-PERP[0], MAPS-PERP[0], MATIC[0.58239806], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], PSQ[.04864263], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[8192.54064392], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[0.03621693], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.07101694], TRX-PERP[0], UNI-PERP[0], UNISWAPBEAR[0], UNISWAP-PERP[0], USD[0.56], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[672.63853904], XRP-PERP[0], XTZBULL[0.93940616], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00317527		TRUMPSTAY[5197.1604], USD[0.27], USDT[88.92591265]		
00317529		ALT-PERP[0], BTC-MOVE-20201006[0], BTC-MOVE-20201008[0], BTC-MOVE-20201009[0], BTC-MOVE-20201018[0], BTC-MOVE-20201019[0], BTC-MOVE-20201021[0], BTC-MOVE-20201024[0], BTC-MOVE-20201027[0], BTC-MOVE-20201104[0], BTC-MOVE-20201105[0], CHZ-PERP[0], FIL-PERP[0], UBX[1.84376], UNI[.099055], UNI-20200925[0], UNI-PERP[0], USD[0.50], USDT[0.00879326], XRP-PERP[0]		
00317530		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTT-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], THETA-PERP[0], UBX[1.46395141], USD[2.80], USDT[2.52173826], XEM-PERP[0]		
00317535		AVAX[0.00239772], BTC[.000146], DOGE[.9134], EMB[4.598], ETH[0.00011975], ETHW[0.00011899], TRX[.000009], USD[3.25], USDT[3.88079547]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00317539		Contingent	1INCH[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BCH[0.00000001], BCH-PERP[0], BIT-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC[0.00000004], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CBSEI[0], CELO-PERP[0], CLV-PERP[0], COIN[0.00000001], COMP-PERP[0], CRO[0], CRO-PERP[0], DAI[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETHE[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000018], FTT-PERP[0], GALA-PERP[0], GMT[0.00000001], GMT-PERP[0], GRT[0], GRT-20210924[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT[0.00000001], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LEQ[0], LEO-PERP[0], LINK[0], LINK-20210924[0], LRC-PERP[0], LTC[0], LUNC[0.00000001], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (293338478679488864/FTX Crypto Cup 2022 Key #21579)[1], NFT (294705213531618176/The Hill by FTX #6245)[1], NFT (347536651276815016/Hungary Ticket Stub #1185)[1], NFT (395829759099631254/FTX EU - we are here! #80205)[1], NFT (563586855809930817/FTX EU - we are here! #69339)[1], NFT (571542336676956735/FTX EU - we are here! #80530)[1], OKB[0.00000002], OKB-PERP[0], ONE-PERP[0], PAXG[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SOL[0.00000079], SOL-20210924[0], SOL-PERP[0], SRM[0.00005223], SRM_LOCKED[0.3017159], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP[0.00000001], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00157401], UNI[0], UNI-20210625[0], USD[0.00], USDT[0.00000009], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
00317541			BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP[0], COMP-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.07787582], HT-PERP[0], LUNC-PERP[0], OMG-PERP[0], PUNDIX[0.08418304], PUNDIX-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP[0.0801442], TOMO-PERP[0], TRX[0.000022], UNI-PERP[0], USD[-455.11], USDT[2008.41245201], WAVES-PERP[0]		
00317543		Contingent, Disputed	ETH[0.00000001], USDT[0]		
00317544			AMPL[0.09437532], CEL[0.09677], USD[0.00]		
00317548			THETA-PERP[0], UNI[0.023251], UNI-PERP[0], USD[0.00]		
00317549			BTC[0.0026207], ETH[0.00813653], ETHW[0.00813653], USDT[1.00037026]		
00317550			BTC-PERP[0], ETH-PERP[0], LINK[0], UNISWAP-PERP[0], USD[0.00]		
00317551			BTC[0], DYDX-PERP[0], FLOW-PERP[0], FTT[0.00909246], NFT (344279233424106521/FTX AU - we are here! #8819)[1], NFT (515783867196654522/FTX AU - we are here! #8815)[1], RAY[0.0951], SOL-PERP[0], TRX[0.000005], USD[1.59], USDT[1.52481594]		
00317555			ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], SHIB-PERP[0], USD[0.00], XTZ-PERP[0]		
00317558			1INCH-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], DOGE-PERP[0], GRT-PERP[0], SNX-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
00317559			BTC[0.00009965], LTC[0.0085], USD[1.59], USDT[3.34638637]		
00317560			NFT (359196583912020750/FTX EU - we are here! #155783)[1], NFT (398124791789983792/FTX EU - we are here! #155659)[1], NFT (401396284376244518/FTX EU - we are here! #155410)[1]		
00317561			0		
00317563			USDT[0.00031]		
00317564		Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APT[0], AR-PERP[0], ASDBULL[0.00000001], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNBULL[0.00000001], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-MOVE-20200927[0], BTC-MOVE-20201111[0], BTC-MOVE-20201112[0], BTC-PERP[0], BTTPRE-PERP[0], BULLSHIT[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIBULL[0.00000001], DEFIPERP[0], DENT-PERP[0], DMG-20201225[0], DMG-PERP[0], DODO-PERP[0], DOGEBEAR[322843630], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EXCHBULL[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000004], FTT-PERP[0], GALA-PERP[0], GRTBULL[0.00000001], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.00080414], LUNA2_LOCKED[0.00187633], LUNC[175.1043041], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MIDBULL[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETABULL[0.00000001], THETA-PERP[0], TOMOBEAR[980620], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.46], USDT[0.00000001], USTC-PERP[0], VETBULL[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZECBULL[0.00000001], ZEC-PERP[0], ZIL-PERP[0]		
00317565			USDT[0.00000001]		
00317566		Contingent, Disputed	AMPL-PERP[0], BTC[0.00000015], BTC-PERP[0], DOT-PERP[0], OMG-PERP[0], ONT-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00317571		Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS[0.0001], AXS-PERP[0], BNB[0.009], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.000005], SOL-PERP[0], SRM[0.96926058], SRM_LOCKED[20.36449058], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[-31.55], USDT[27.66276058], XRP-PERP[0], YFI-PERP[0]		
00317573			UBXT[5786], USDT[0.024924]		
00317575		Contingent	AXS[0], BCH-PERP[0], BOBA-PERP[0], BTC-0325[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIL-20201225[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTT[151.01057472], FTT-PERP[0], HT-PERP[0], LUNA2[0.09174836], LUNA2_LOCKED[0.21407952], OKB-20211231[0], OKB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRUMP[0], USD[15.76], USDT[0], XRP[0]		
00317576			USD[50.00]		
00317577			AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0], LTC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00386000], VET-PERP[0], XRP[0], YFI-PERP[0]		
00317578			APT[1.24128903], BNB[0], BTC[0], GENE[0.01265043], SOL[0], TRX[0], USD[0.00], USDT[0.05850184]		
00317579			0		
00317580			BTC[0], ETH[0.00000001], SOL[0.00898966], TRX[0.000128], USDT[1.04728392]		
00317582			BTC[0], UBXT[.96792], UNI[0.0451455], USDT[0]		
00317583			CHZ[4809.0861], DYDX[62], USD[0.00]		
00317584			BTC[0], BTC-20210326[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], UNI[0.06335], UNI-PERP[0], USD[1.01], USDT[0], XRP[1.05788004], XRP-PERP[0], YFI-PERP[0]		
00317591		Contingent	BNB[0.00154909], ETH[0.00000001], LTC[0.00065508], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.005664], SOL-PERP[0], TRUMPFEB[0], TRUMPFEBWIN[5375.535], TRUMPSYAY[1135.2218], USD[0.09]		
00317593			USD[4.14]		
00317594			1INCH-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], BNT-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFIPERP[0], ETH[0.00098377], ETH-PERP[0], ETHW[0.00098377], FTT[0.02206410], FTT-PERP[0], LTC-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[2.90], USDT[0]		
00317595		Contingent	BTC[0], FTT[682.077146], SRM[4.93296611], SRM_LOCKED[82.42703389], USD[0.00], USDT[0]		
00317596			1INCH-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LINA-PERP[0], LTC-PERP[0], MKR-PERP[0], OKB-PERP[0], PERP-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[75.46], USDT[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00317600			ETHBEAR[20985.3], SUSHIBULL[97552], USD[0.00]		
00317601			FTT[31.9776], SUSHI[0], USD[0.01], USDT[85.46981600]		
00317602			REAL[0.92571], USD[0.00], USDT[0]		
00317604			ROOK[0.00039922], TRX[0.000001], USDT[0]		
00317606		Contingent, Disputed	AVAX-PERP[0], BNB-PERP[0], BTC[0.00000231], BTC-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], UNI-PERP[0], USD[0.76], USDT[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00317607		BTC[0], USD[1517.92], XAUT-PERP[0], ZAR[0.00]		
00317608		CLV[.08], ETH[0], TRX[.000007], TRX-PERP[0], USD[0.00], USD[T.1.76217881], XRP[.132857]		
00317610		AAVE-PERP[0], ALICE[150], BNB[.3225], BNB-PERP[.11], BTC[0.00005199], BTC-PERP[0.001], CAKE-PERP[0], CEL[0.01458384], CEL-PERP[0], CHR[24984.481263], ETH[.2796], ETH-PERP[0], ETHW[.284], FTT[25.0888595], GMT[766.17147068], HGET[244653.31822075], LINK[.7], MATIC[0.20216450], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI[-252.92549534], SUSHI-PERP[500], SXP-PERP[0], TRX[.00095], USD[116444.04], USD[T.75288.68754369], XAUT[2.70617858], XRP[36.203828], YFI-20201225[0]		GMT[748]
00317611		BTC[0], TRX[0], USD[0.00], USD[T[0]]		
00317613		ETH[.00090823], ETHW[.00090823], LUA[.044168], RAY[.97606], USD[0.51], USD[T[0]]		
00317615		BAO[109415.26772447], UBX[T.40283], USD[0.11], USD[T.0.56460710]		
00317616		ADA-PERP[0], APE-PERP[0], AVAX[0], AXS-PERP[0], BCH[0], BNB-PERP[0], BTC[0], DAI[0], DEFI-PERP[0], ETH[0.00000001], ETH-PERP[0], GMT-PERP[0], ICP-PERP[0], LTC[.21065841], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[.1000], SUSHI[.00000001], SUSHI-PERP[0], TRX[.000016], USD[20516.98], USD[T.3642.00376781], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00317617		NFT (417371112058083790/FTX AU - we are here! #49596)[1], RAY[.047385], RAY-PERP[0], USD[0.00]		
00317619		AAVE-PERP[0], ADA-20210924[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETCBULL[0], ETH[0], ETHBULL[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNCBULL[0], LINKBULL[0.00000001], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKBBULL[0], OKB-PERP[0], ONT-PERP[0], RNE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T.0.00000001], XLMBULL[0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00317622		USD[T.007282]		
00317623		KIN[9242], LUA[.0872], TRX[.000005], USD[0.00], USD[T[0]]		
00317629		BTC[.0000313]		
00317630		BTC[0], SHIB[1839505.54097767], TRX[.000001], USD[0.00], USD[T[0]]		
00317631		ADABEAR[304454100], ALGOBEAR[20000000], ASDBEAR[211109340], BEAR[24683.5369746], BNBBEAR[69790340], ETCBEAR[3001750], ETHBEAR[529640372.46763221], LINKBEAR[1190640629.55027433], THETABEAR[20000000], USD[0.05], USD[T.0.00000001], XRPBEAR[4000000]		
00317632		UNI-PERP[0], USD[0.00], USD[T[0]]		
00317634		BEAR[35.9916]		
00317636		USD[10.00]		
00317637		COIN[0.38662575], SLV[5.99875], UBX[T.14226.6795], USD[0.93], USD[T.44.65]		
00317638	Contingent	ADA-PERP[0], ATLAS[135720], BNB[0], BNB-PERP[0], BOBA[2534.68310764], BTC[0.71280010], BTC-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[40.17541745], FTM[520.93951610], FTT[0.07563869], GALA-PERP[0], INDI[4000], LINK[0], LINK-PERP[0], LUNA2[0.00249734], LUNA2_LOCKED[0.00582712], LUNC[543.80131313], LUNC-PERP[0], MATIC[0], OMG[0], OMG-20211231[0], OMG-PERP[0], POLIS[1351.8], REN-PERP[0], SHIT-PERP[0], SOL[144.26012690], SOL-PERP[0], SRM[41.58590266], SRM_LOCKED[369.60835347], SXP-PERP[0], TOMO-PERP[0], TRX[50.00000300], UNI-PERP[0], UNISWAP-PERP[0], USD[7.1683.29], USD[T.4.55000000], USTC[0], WAVES-PERP[0], XRP[0], YFI-PERP[0]		FTM[520.067648]
00317639		0		
00317641	Contingent	UBXT_LOCKED[66.14534025]		
00317642		BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[4048.05]		
00317644		USD[T[0]]	Yes	
00317647		BNB[0], BTC[0.00041569], BTC-20210326[0], BTC-PERP[0], COMP-20201225[0], COMP-PERP[0], CREAM-20201225[0], CREAM-PERP[0], ETC-20201225[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[0], FTT[0], LTC[.00017659], MTA-20201225[0], MTA-PERP[0], RUNE-PERP[0], UNISWAP-20201225[0], UNISWAP-PERP[0], USD[0.00], USD[T.0.00000001], XTZ-PERP[0], YFI-PERP[0]		
00317649	Contingent	AAVE[.00083577], LUNA2[0.00334955], LUNA2_LOCKED[0.00781562], USD[0.00], USD[T.0.01790434], USTC[0.47414544]		
00317650		UNI[1.548915], USD[T.0.33691853]		
00317653	Contingent, Disputed	BTC-MOVE-0310[0], USD[-0.01], USD[T.008641]		
00317656		AVAX[0], BNB[0.00000002], ETH[0], FTM[0], GST[.0075857], MATIC[0], NFT (356875826335444356/Official Solana NFT)[1], NFT (359501388429744737/FTX EU - we are here! #4115)[1], NFT (483349474166466276/FTX Crypto Cup 2022 Key #6934)[1], NFT (497066386472401653/FTX EU - we are here! #4267)[1], NFT (522520733915399122/FTX EU - we are here! #3989)[1], SOL[0], TRX[0.00001700], USD[0.00], USD[T.0.00000232]		
00317657		TRUMPFEWBWIN[454], USD[0.03]		
00317659		USD[T.0.0000190]		
00317660		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00089291], ETH-PERP[0], ETHW[0.00089290], FIL-PERP[0], FTT[.074], LINK-20210625[0], LINK-PERP[0], MKR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00317665		USD[T.0.00055610]		
00317668		AAVE-PERP[0], ATLAS[0], CREAM-PERP[0], FLM-PERP[0], FTT[0.01857084], GRT-PERP[0], SOL[0], SUSHI-PERP[0], USD[1.00], USD[T.0.00000097], XRP-PERP[0]		
00317669		ATLAS[8.9892], BTC-PERP[0], POLIS[.096998], USD[0.00], USD[T[0]]		
00317670		TRX[.000133], USD[0.00], USD[T[0]]		
00317672		0		
00317676		FIL-20201225[0], OKB-PERP[0], UNI-PERP[0], USD[0.00], USD[T.1.129209]		
00317678		1INCH-PERP[0], AAVE-20210328[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05071175], FTT-PERP[0], GRT-PERP[0], GRTBEAR[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210328[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.00000002], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[528.560293], TRX-20210328[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T.1390.73732004], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00317679		ALGO-PERP[0], ATOM-PERP[0], BIDE[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CONV-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAMP-PERP[0], SLP-PERP[0], SXP-PERP[0], TLM-PERP[0], TRUMP[0], USD[0.64], USD[T[0]]		
00317684		BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00009978], NFT (471798865711985758/SOLien #89)[1], SOL[0], TRX[0.00000600], USD[0.00], USD[T[0]]		
00317685	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.0001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.11720157], ETH-PERP[0], ETHW[25.29103596], FLM-PERP[0], FTT[0.30079410], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[.60088057], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.19703214], LUNA2_LOCKED[0.45974165], LUNC[.00586], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (323213482759875191/FTX Crypto Cup 2022 Key #11685)[1], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP[2], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000022], TRX-PERP[0], UNI-PERP[0], USD[3.49], USD[T.1.28866202], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00317687		BTC[.0000837], UBXT[31588.5685], USD[T.03695]		
00317688		TRX[.000002], USD[0.00], USD[T]0.00000005		
00317689		AMPL-PERP[0], ASD-PERP[0], BCH-PERP[0], BNB-20210225[0], BSV-20210326[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-20210225[0], CREAM-PERP[0], DMG-PERP[0], DOGE-20210326[0], EOS-20210326[0], ETH-PERP[0], FIL-20210225[0], FIL-PERP[0], GRT-20210326[0], LINK-20210225[0], LINK-20210326[0], LTC-20210225[0], LTC-PERP[0], MTA-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-20210225[0], SOL-20210326[0], SUSHI-20210225[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210225[0], SXP-PERP[0], THETA-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[1.62], XRP-20210225[0], XRP-PERP[0]		
00317690		BTC-PERP[0], ETH[.00002387], ETHW[.00002387], FLM-PERP[0], LEND-PERP[0], LINK-PERP[0], TOMO-PERP[0], TRX[.000006], USD[1.14], YFI-PERP[0]		
00317692		HGET[.00796], UBXT[.4062]		
00317693		UNI-PERP[0], USD[0.05]		
00317697	Contingent	1INCH-PERP[0], AAVE-20210225[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210225[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210225[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.00000001], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-20210225[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-20210225[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210225[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210225[0], DOT-20211231[0], DOT-PERP[0], DRGN-20210924[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210225[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-20210225[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210225[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210225[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-20210924[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-20210225[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-20210924[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[22238028], SRM_LOCKED[2.37627603], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20210225[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-20210225[0], UNISWAP-PERP[0], USD[2163.81], USD[T]0.00000043, VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210225[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00317698		APT[.89], APT-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00014048], BTC-PERP[0], CHZ-PERP[0], CQT[.0602], DOGE-PERP[0], DOT[.059974], ETH[0], ETHW[.00047095], ETHW-PERP[0], FTT[.08671891], FTT-PERP[0], GMT[.64], HT-PERP[0], IMX-PERP[0], MATIC[0], MATIC-PERP[0], NFT (427468132104029983/FTX x VBS Diamond #393)[1], RSR-PERP[0], UNI-PERP[0], USD[-6.13], USD[T], XRP[.163155]		
00317699		ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], AURY[.99886], CAKE-PERP[0], EGLD-PERP[0], ETH[.0004209], ETHW[0.00042090], FTT-PERP[0], GLMR-PERP[0], HT-PERP[0], INTER[.096979], LEO-PERP[0], NEAR-PERP[0], SOL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[-33.21], USD[T]830.71812700		
00317702		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00009997], GLMR-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00000003], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHIBEAR[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.00123169], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T]0.00000011, VET-PERP[0], XTZ-PERP[0], ZRX-PERP[0]	TRX[.001209]	
00317703		AAVE[6.54612578], BNB[0.00073223], BTC[0], DENT[77.31.16084992], DOGE[292.84203424], ENJ[2812.07936293], ETHW[28.12458359], EUR[2.72], KIN[1066332.32194659], LINK[.0006687], OMG[1208.12606458], PUNDIX[1661.04542053], SHIB[5305201.28829852], UBXT[2936.01149434], USD[0.01], USD[T], XRP[0]	Yes	
00317706		ALPHA[0.86277251], AMPL[0], AMPL-PERP[0], BTC-MOVE-0320[0], BTC-PERP[0], BTT[150.63572024], LINK[120], ROOK[4], STEP[4000], STEP-PERP[0], TRX[.000001], USD[0.00], USD[T]1740.26014734		
00317710		ETH[0], USD[0.00]		
00317711	Contingent, Disputed	BTC-PERP[0], USD[-0.01], USD[T].01276665		
00317713		TRX[.000003], USD[0.24], USD[T]2.166868		
00317717		ETH[7.00063624], ETH-PERP[0], ETHW[7.60063624], USD[0.00]		
00317721		CLV[.04], ETH[.00000001], STEP[.01], USD[0.00], USD[T]0		
00317724		ATLAS[9.982], SLP[110], STMX[9.742], UBXT[.7578], UNI-20200925[0], UNI-PERP[0], USD[0.24], USD[T]0		
00317727		HGET[.036512], TRX[.000003], USD[944.89], USD[T].00354003		
00317730		ADABULL[0.00000004], BCHBULL[.009169], BEAR[95.193], BNB[.00000092], BNB-BEAR[16922.95], BNB-BULL[0.00000441], BTC[0], BULL[0.00000675], DEFI-BEAR[.906705], DEFI-BULL[0.00000655], ETHBULL[0], USD[0.22], USD[T]-0.00580661		
00317732		BADGER-PERP[0], ETH-PERP[0], FTM-PERP[0], USD[1.91]		
00317737		BTC[.0000994], BTC-PERP[0.03380000], BTTPRE-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], SOL[7.31400713], UNI-PERP[0], USD[-633.97], USD[T]654.31754578, USD-T-PERP[0]		
00317738		MATH[131.1917855], MER[1658.27534], RAY[56.924855], USD[0.16], USD[T]0		
00317740		UNI-PERP[0], USD[0.32]		
00317742		MBS[896.8206], USD[1.12], USD[T]0		
00317744		ATLAS[419.9202], USD[0.96], USD[T]0		
00317752		AMPL-PERP[0], ETH[0], ETH-20210326[0], FTT[0.16807375], SUSHI-20210326[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.86], USD[T]0		
00317753	Contingent, Disputed	COMP[0], FTT[0], KNC[0], MKR[0], USD[0.00], USD[T]0.02115285, YFI[0]		
00317755		BTC[.0014], UBXT[60000.2395], USD[0.27], USD[T].00766		
00317756		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ANC[.9956], ANC-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.00001], TRX-PERP[0], UNI-PERP[0], USD[-0.14], USD[T]0.16402526, VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00317758		UNI-PERP[0], USD[0.00], USD[T]0		
00317762		COMP-PERP[0], DOGE-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], MTA-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T]0		
00317764		ADABULL[0.00000057], BTC[0.02679559], BTC-PERP[0], BULL[0.00000778], ETH[.12797568], ETHBULL[0.00000595], ETH-PERP[0], ETHW[.12797568], SUSHIBULL[3116], SUSHI-PERP[0], TRX[.000079], USD[-310.74], USD[T]0.00370664, XLMBULL[0], XRPBULL[1200.7]		
00317765	Contingent	ALICE[609.9030495], ALICE-PERP[0], ALPHA[.78396057], ALPHA-PERP[0], APE[.002], ASD-PERP[0], ATLAS-PERP[0], AURY[.62259396], BICO[.1285925], BIT-PERP[0], BLT[24838.19305297], BTC[0.57300000], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[.0000012], COMP[0.00000862], CQT[.18228571], DOGE[3], DOT[95.5], DYDX-PERP[0], ETH[8.57203649], ETH-PERP[0], ETHW[2.77200000], FIDA[2.02672725], FIDA-PERP[0], FLOW-PERP[0], FTT[3550.12988538], FTT-PERP[0], GENE[669.701704], HT-PERP[0], KSM-PERP[0], LTC[.00617], LUNA2_LOCKED[2110.301136], LUNC[190000.75], LUNC-PERP[0], MER[.349544], NEAR-PERP[0], OMG-PERP[0], OXY[.877072], POLIS-PERP[0], PSY[.222275], RAY[.012616], RAY-PERP[0], SLND[.058506], SOL[0.01143875], SOL-PERP[0], SRM[12.38912849], SRM_LOCKED[171.69087151], STMX-PERP[0], TRX[18.002428], USD[6033.70], USD[T]0.00843892, USD-T-PERP[0], USTC-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00317766	Contingent	1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BTC[0.00499882], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], COPE[16.45914403], DEFIL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[25.00000003], FTT-PERP[0], HOLY-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00002002], LUNA2_LOCKED[0.00004671], LUNC[4.36], LUNC-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], PAXG[0], RAY-PERP[0], RSR-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[0.10000000], SOL-PERP[0], SPY-0325[0], SRM-PERP[0], STEP[0.00000003], STEP-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[251], TRX[0], UNI-PERP[0], USD[-0.01], USDT[0.00003138], USTC[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00317767		ETH[0.00030441], ETHW[0.00030441], FIL-PERP[0], STEP[1.5], TRX[0.00001], USD[0.00], USDT[0]		
00317769		BNB[0], ETH[0], FTT[0], LTC[0], MATIC[0], SOL[0], USD[0.00], USDT[0], XRP[0]		
00317770		FIL-PERP[0], LUA[0.04430925], TOMO-PERP[0], UNI-PERP[0], USD[1138.13], USDT[88.25474362]		
00317771		BNB[-0.00000715], ETH-PERP[0], TRX[0.000833], USD[0.01], USDT[0.45596885]	Yes	
00317774		BTC-PERP[0], USD[0.00]		
00317775		UBXT[300.34358361]		
00317776		USD[0.15], USDT[0]		
00317777		DMG[99.2597355], USDT[0.01590613]		
00317779		USD[0.03]		
00317780		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNT-PERP[0], BNT-MOVE-20210703[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DEFIBULL[0], DEFIL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00317781		ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], UNI-PERP[0], USD[0.00], YFI-PERP[0]		
00317782		USD[0.145]		
00317788		CHZ[83614037], ETH[0.00000001], FTT[.39965], TRX[0], USD[3.99], USDT[0], ZRX-PERP[0]		
00317790		BTC[0.00002002], ETH[0.00044717], ETHW[0.00044716], MTA-PERP[0], USD[0.37]		
00317794	Contingent	ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNA2[0.11042929], LUNA2_LOCKED[0.25766834], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], USDT[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00317795		DOGE[5], UBXT[.0073], UNI[.03], USD[0.30], USDT[.30364]		
00317800		SXPBULL[0.00125763], USD[0.00], USDT[1.46520233]		
00317801		USD[333.08]		
00317802	Contingent	1INCH-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], BAO-PERP[0], BNB-PERP[0], BSVBULL[1170], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0315[0], BTC-MOVE-0322[0], BTC-MOVE-0409[0], BTC-MOVE-20201228[0], BTC-MOVE-20201229[0], BTC-MOVE-20201102[0], BTC-MOVE-20210104[0], BTC-MOVE-20210512[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH[2.93724033], ETH-PERP[0], ETHW[0.16326463], FTM-PERP[0], FTT[37.34556925], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GRT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[4.68671734], LUNA2_LOCKED[10.93567381], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-20210625[0], OKB-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.00077], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00317810		1INCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH[0.00000001], GRT-PERP[0], ROOK-PERP[0], TRX[0.000003], USD[0.00], USDT[0]		
00317812		BTC[0.00009998], TRX[0.000008], USD[3.33], USDT[.0086]		
00317813		ALTBULL[99.90720334], SLV-20211231[0], USD[0.25], USDT[0]		
00317814		ALGO-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00317816		AMC-20210326[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-20210326[0], LINKBULL[0], SLV-20210326[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], VET-PERP[0], XRP-20210326[0], XRP-PERP[0], ZRX-PERP[0]		
00317817		ETH[0], USD[0.00], USDT[0], XRP[0]		
00317818		USD[0.76]		
00317819		NFT (445799903138347248/FTX Crypto Cup 2022 Key #8567)[1], TRX[-0.45645382], USD[0.05]		
00317820		DOGE[5], ETH[0.0008854], ETHW[0.0008854], USD[0.01]		
00317822		FTT[0.00081039], USD[0.07], USDT[0]		
00317823		FTM[3326.3392332], FTT[150.11], USD[0.00]		
00317825	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AURY[0.00000001], BAL-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[150.51691469], LINK-PERP[0], LTC-PERP[0], LUNA2[21.27885188], LUNA2_LOCKED[49.65065438], NEAR-PERP[0], OKB-PERP[0], ROSE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-20201225[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000058], UNI-PERP[0], USD[552.41], USDT[6000.51032098], USTC[3012.12433], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00317828		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.35], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00317830		USDT[0.03515901]		
00317831		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.00571405], XRP-PERP[0]		
00317833		USD[1.77], USDT[0]		
00317834		1INCH-PERP[0], BTC[0.00007062], BTC-PERP[0], ETH-PERP[0], FTT[0.06515641], SHIB-PERP[0], USD[5308.21], USDT[0.00000001]		
00317837		TRX[0.000002]		
00317839		BAND-PERP[0], BTC[0.0000032], BTC-PERP[0], DOGE-PERP[0], ICP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[.0030944], XRP-PERP[0], YFI-PERP[0]		
00317846		USD[0.47]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00317847		BCHBULL[41.589914], BTC-PERP[0], EOSBULL[171.74628], LTCBULL[7.799378], LTC-PERP[0], SXPBULL[10.9978], USD[-0.66], USDT[0.76764500], XTZBULL[5.408918]		
00317850		BTC[0], BTC-PERP[0], ETH[0], LTC[0.02977222], USD[0.00], USDT[0.0000019]		
00317852		ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB[0.00000001], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00317853		UBXT[43372]		
00317856		APE-PERP[0], ASD-PERP[0], ATLAS[2.4], BLT[42753], BNT-PERP[0], CEL-PERP[0], COPE[.54685], ETH-PERP[0], ETHW[.00036433], FLOW-PERP[0], GARI[.07099], LOOKS[.56094], LOOKS-PERP[0], LUNC-PERP[0], MOBI[33831], RON-PERP[0], SPELL-PERP[0], SRN-PERP[0], STGI[70887061], TRX[.000996], USD[1.09], USDT[0]		
00317857		ADA-20210924[0], ADABULL[0], ALPHA[1354.67063217], BNB-20210924[0], BTC[.3503626], BTC-0325[0], BTC-20211231[0], CAKE-PERP[0], ETH[0], ETH-0325[0], PERP[835.643927], SUSHI[.00000001], TRX[.000002], TRX-20210924[0], USD[4.34], USDT[0]		
00317859		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFIPERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EGP-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.00019425], FTT-PERP[0], GBP[0.00], GRT-20210326[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-20201225[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20201225[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00317860		APE-PERP[0], ATLAS[12517.9157], BICO[195], FTT[0.08716754], TRX[5511.20839], USD[-3.74], USDT[0.00000001]		
00317863	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNA2[4.73355819], LUNA2_LOCKED[11.04496912], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[-75.84], USDT[109.79665081], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00317865		1INCH-PERP[0], ADA-PERP[0], BTC[0.00006008], BTC-PERP[0], DOGE-PERP[0], ETH[.00018588], ETH-PERP[0], ETHW[.00018588], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.00242653], LTC-PERP[0], MTA-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[-0.82], XRP[47945738], XRP-PERP[0], XTZ-20201225[0], ZEC-PERP[0]		
00317870		AMPL[0.01286689], USDT[0]		
00317873		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], KIN-PERP[0], USD[0.00], XRP-PERP[0]		
00317875		ADA-PERP[0], ALGOBULL[0], AMPL-PERP[0], BAL-PERP[0], BAND[0], BAO-PERP[0], BCHBULL[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-WK-20200918[0], BTC-MOVE-WK-20200925[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT[0], GRT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00317877		ADABULL[0.00002378], ATOMBULL[1.09350389], BALBULL[2.61999903], BCHBULL[0.136378], BNBULL[0.00004197], BSVBEAR[18.97524], BSVBULL[22.58525], BTC-PERP[0], BULL[0.00003612], BULLSHIT[0.00007046], COMPBULL[0.03481795], DEFIBULL[0.00685957], DOGE[5.59701], DOGEBULL[0.01150008], ETH[0.00067880], ETHBULL[0.00023764], ETHW[0.00067880], HTBULL[0.00004866], LINK[.142012], LINKBULL[.10603703], LTCBULL[.02935325], MATICBULL[.1951985], MKRBEAR[0.00004387], MKRBULL[0.00000917], OKBBULL[0.00000428], SRM[.81912], SUSHI[.45478], SUSHIBEAR[169.661075], SUSHIBULL[122.9191625], SXPBEAR[.7527815], SXPBULL[0.07819752], TOMOBULL[.207106], TRXBULL[13.52999545], UNISWAPBEAR[0.00007732], UNISWAPBULL[0.00015238], USD[0.00], VETBULL[0.22198242], XLMBULL[0.22260411], XRPBULL[27.80882345], XTZBULL[2.09710572], ZECBULL[0.02316986]		
00317880		CHZ-PERP[0], KAVA-PERP[0], SOL-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[4.65], USDT[0]		
00317881		USDT[0.06414098]	Yes	
00317882		BTC[0.00048120], EUR[0.15], GST-PERP[0], TRUMP[0], USD[0.00], USDT[0.44343285]		
00317884		FTT[0], TRX[0], USD[-0.02], USDT[1.83142699]		
00317885	Contingent	1INCH-20210326[0], 1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-20201225[0], BCH-20210326[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000004], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000007], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-0210[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000002], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-20201225[0], COMP-20210625[0], COMP-PERP[0], CONV-PERP[0], COPE[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIPERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000006], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FIL-20210326[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000004], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GAL-PERP[0], GENE[.0908515], GLMR-PERP[0], GMT-PERP[0], GRT-20201225[0], GRT-20210326[0], GRT-20210625[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-20201225[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-20201225[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000003], LTC-20201225[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[0], PRIV-PERP[0], QTUM-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROK[0.00000001], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[6.17732018], SRM_LOCKED[40.39787376], SRM-PERP[0], STEP-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-20201225[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000011], TRX-20210326[0], TRX-20210625[0], TRX-PERP[0], TULIP[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[2.14], USDT[454.540002097], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20201225[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210326[0], XTZ-20210625[0], XTZ-PERP[0], YFI[0.00000004], YFI-20210326[0], YFI-20210625[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00317887		AAVE-PERP[0], ALT-PERP[0], ASD-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DMG-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-20201225[0], ETH-PERP[0], FIL-PERP[0], KNC-PERP[0], LINK-PERP[0], LINK-PERP[0], OKB-PERP[0], SHIB[98337.5], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TRX[.000002], UNI-PERP[0], USD[11.17], USDT[0], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00317889		BAO[650.87647443], BTC[.00037969], USD[0.00]		
00317895		BTC[.00035], BTC-PERP[0], USD[-0.81]		
00317897	Contingent	APT[0], BCH[.0000327], BRZ[0], BTC[0], ETH[0], FTT[0], GBP[0.00], SRM[.60334208], SRM_LOCKED[47.52690937], USD[2.91], USDT[0]		
00317899		ADABULL[0], ADA-PERP[0], ALGOBULL[0], ALGO-PERP[0], ATLAS[0], AVAX[0], BCHBULL[0], BTC[0], CHZ[0], CRO[0], DOGEBULL[0], ETHBULL[0], FTT[0], GRT[0], GRTBULL[0], LINKBULL[0], LUNC[0], MANA[0], MATIC[0], SAND[0], SHIB[0], SOL[0], SUSHIBULL[0], SXPI[0], SXPBULL[0], USD[0.00], USDT[0], WAVES[0], XRPBULL[0], ZECBULL[0]		
00317900		ALGO-PERP[0], BTC[0.00000001], BTC-MOVE-20200923[0], BTC-MOVE-20200924[0], BTC-MOVE-20200926[0], BTC-MOVE-20200930[0], BTC-MOVE-20201003[0], BTC-MOVE-20201004[0], BTC-MOVE-20201014[0], BTC-MOVE-20201015[0], BTC-MOVE-20201018[0], BTC-MOVE-20201023[0], BTC-MOVE-20201024[0], BTC-MOVE-20201025[0], BTC-MOVE-20210403[0], BTC-PERP[0], BULL[0], FTT[25.185712], LINK-PERP[0], SOL-PERP[0], USD[0.00]		
00317901		UNI[.04074425], USD[0.03], USDT[0.21597037]		
00317903		USDT[0.00033703]		
00317905		NFT [341952264249945036/FTX AU - we are here! 171452][1], USD[0.27]		
00317906		AAVE-PERP[0], BTC[0], ETH-PERP[0], USD[0.00]		
00317907	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND[.0962375], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00000001], ETHBEAR[33.3275], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTCBULL[.00371625], LTC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], PRIVBEAR[.00043943], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.436775], SOL-PERP[0], SRM[.23141915], SRM_LOCKED[.18774989], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBEAR[.0396845], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00317908		BTC[0], BULL[0], ETHBULL[0], FTM[.6124], USD[241.02], USDT[0.00000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00317910	Contingent	AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], ATOM[.040182], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIULL[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00001773], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA[.01341627], FIDA_LOCKED[3.41668021], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00104622], SRM_LOCKED[.60437911], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.53], USDT[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00317911		1INCH-PERP[0], ALPHA-PERP[0], ENJ-PERP[0], ETH-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.12], XRP-PERP[0]		
00317917	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01785304], FTT-PERP[122.2], FTDXXY-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[.00000001], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[.00928685], LTC-PERP[0], LUNA2[0.00113410], LUNA2_LOCKED[0.00264625], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[1750], NEAR-1230[0], NEAR-PERP[0], NEO-PERP[0], NFT (43214254323198888/EPT chips 25)[1], OMG[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000036], TRX-PERP[0], UNIQ[0], UNI-PERP[0], USD[.155.58], USDT[0.00114508], USDT-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00317922		NFT (383738362367395684/FTX EU - we are here! #230274)[1], NFT (394638309068344715/FTX EU - we are here! #230877)[1], NFT (574996321040268187/FTX EU - we are here! #230994)[1]		
00317926		USD[1.07], USDT[0.00436847]		
00317931		TRX[0], USD[0.00], USDT[0.00000209]		
00317932		TRX[.000001], USD[0.00], USDT[0.00379908], USDT-PERP[0]		
00317933		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00749808], ETH-PERP[0], FTM-PERP[0], FTT[0.01802114], FTT-PERP[0], GRT-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND[.349335], SAND-PERP[0], SNX-PERP[0], SOL[.00262851], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1433.76], USDT[0.00000001], XRP-PERP[0]		
00317934		AMD[3], AUDIO[2000], BTC[1.20991018], BTC-PERP[0], ETH[7.53260299], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[50], KIN[2], LTC[12.4], LUNC-PERP[0], NVDA[11.9987175], SOL[.15], TSLA[6.028917], USD[1.45], USDT[0]		
00317939		BTC-20210326[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[25.09866791], FXS-PERP[0], OP-PERP[0], SOL-PERP[0], SUSHI-0325[0], USD[26633.29], USDT[632.83080764]		USD[26528.18], USDT[630.064277]
00317941	Contingent	AAVE[0], BTC[0], ENS[.00000001], ETH[0.00000001], FIDA[4.557413], FTT[0.09073613], KIN[69000690], LUNA2[0.00986566], LUNA2_LOCKED[0.02301987], LUNC[0], MSOL[0], OXY[221.109648], RAY[0], RNDR[802.9803562], SOL[0.00000003], SOL-PERP[0], SRM[56.58379811], SRM_LOCKED[498.06988711], STEP[.00000001], STSOL[0], SUSHI[0], TRX[0], USD[8471.29], USDT[0], USTC[0]		
00317944		USD[12.01], USDT[.00771975]		
00317945		USD[0.26], USDT[0]		
00317948		NFT (437782115851080559/FTX EU - we are here! #56558)[1], NFT (508712317508837887/FTX EU - we are here! #56690)[1], NFT (51618938660967270/FTX EU - we are here! #56145)[1]		
00317951		BTC[0], ETH[0], USD[8.26]		
00317952		ROOK[.00129614], USD[0.01], USDT[0.42997835]		
00317956		TRUMPFEWBWIN[377.9363], UBX[1.9031], USD[0.00]		
00317958		ADA-PERP[0], ATOM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[150.08355544], FTT-PERP[0], LINK-PERP[0], LTC[12.08411612], MATIC[0], MATIC-PERP[0], PUNDIX-PERP[0], SHIB[0], STX-PERP[0], SUSHI[0], USD[9787.12], USDT[14.9265441]		
00317960		USD[14.9265441]		
00317967		CREAM-PERP[0], RUNE-20201225[0], RUNE-PERP[0], USD[0.05]		
00317968		AAVE-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.013], ETH-PERP[0], ETHW[.013], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], UNI-PERP[0], USD[10.82], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], BTC-PERP[0], DEFI-PERP[0], ETH[.00073875], ETH-PERP[0], ETHW[.00073875], USD[4.07], YFI-PERP[0]		
00317971		AVAX[0.00006939], BIDEN[0], ETH[.00000001], TRUMP[0], TRX[.000011], USD[0.00], USDT[0]		
00317976		APE[.0823], DOGEBEAR2021[.0002524], DOGEBULL[0.00647306], DOGE-PERP[0], ETH[.00010802], ETHW[0.00010802], FTM[.18217665], GODS[.076889], IMX[.08348], MATIC[.00000001], MATICBULL[5.3095186], SOL[0], TRX[.000009], USD[10.98], USDT[0]		
00317977		BNB[.00954739], ETH[0], FTT[.00000001], GBP[0.95], TRX[0.09961628], USD[5.54], USDT[0]		
00317980		AVAX-20201225[0], FIL-PERP[0], RON-PERP[0], TOMO-PERP[0], TRX[.000002], USD[0.00]		
00317982		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00050112], BTC-PERP[0], CEL[.10976], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00032100], ETH-PERP[0], ETHW[.000321], FLOW-PERP[0], FTM[.679345], FTT[1.25827229], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NFT (459336075801893264/Jason 'Summer of Sol' Derulo)[1], REN[.87766369], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[13.81], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], BTC[0.00369761], FTT[7], KIN[6046470.655], TRX[.000001], USD[0.53]		
00317987		BTC[.00100547], UNI-PERP[0], USD[.3.07]		
00317991		DOGE-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.19], XRP-PERP[0]		
00317992		BTC[0], BTC-PERP[0], FIL-PERP[0], UNI-PERP[0], USD[4.46]		
00317993		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], BTC[0.00002043], BTC-PERP[0], CELO-PERP[0], COPE[.547], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FXS[.08262], FXS-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[2.363], MATIC-PERP[200000], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL[.00284216], SOL-PERP[0], SUSHI-PERP[0], TRUMP[0], TRX-PERP[0], UNI-20201225[0], UNI-PERP[0], USD[253393.29], USDT[.007833], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00317994		ETH[0], MNGO[8.9892], OMG[.46], SKL[12610.60353], TRX[.000001], USD[0.00], USDT[0.00000001]		
00317996		BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], RAY[0], UNI[0], UNI-PERP[0], USD[0.00]		
00317999		AAVE[0], ASD[0], BCH[0], BNB[0], BNT[0], BTC[0], EOS-PERP[0], FTT[0.07739821], LINK[0], LTC[0], NEO-PERP[0], PAXG[0.00006609], RUNE[0], SNX[0], USD[0.00], USDT[1448.12110125], XTZ-PERP[0], YFI[0]		
00318003		ADA-PERP[0], BTC-MOVE-2020Q3[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], SHIB-PERP[0], TRYB-20210625[0], USD[0.13], USDT[0], XRP-PERP[0]		
00318007		AMPL-PERP[0], DOGE[1], EOS-PERP[0], TRX[.000016], USD[.17.58], USDT[25.55102833], ZEC-PERP[0]		
00318008		FIDA[.237671], MAPS[.766448], OXY[.938535], USD[0.01], USDT[0.48969631]		
00318015		BTC[3.33556], ETH[36.121], ETHW[36.121], FTT[266.667], GRT[11109.20403108], SOL[134.03903623], USDT[0]		
00318016		LUA[2632.048523], TRX[.000005], USD[0.00], USDT[0.00000026]		
00318017		ETH[0], USDT[0.00000004]		
00318018	Contingent	BNB[.00000001], ETH-PERP[0], FTT[0.00798839], LOOKS[6828.9826991], LTC-PERP[0], RAY[339.37450956], SRM[111.76573224], SRM_LOCKED[2.30697762], USD[0.00], USDT[0]		
00318021		ETH[0], USDT[.225008]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00318022		BTC[0], USD[0.00], USD[T[0.00005185]		
00318027		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGOBEAR[83109], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-20210326[0], BCH-PERP[0], BEAR[1.331], BNBBEAR[.052785], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-20210326[0], ETHBEAR[40.09887], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINKBEAR[77.90525], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMOBEAR[637.0245], TOMO-PERP[0], TRXBEAR[951455], TRX-PERP[0], UNI-PERP[0], USD[-0.70], VET-PERP[0], XLM-PERP[0], XRP[2.3722], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00318033		BIDEN[0], USD[0.00]		
00318036		USD[15.73]		
00318037	Contingent	BNB-PERP[0], BTC[0.01885201], BTC-20211231[0], BTC-PERP[0], DFL[.00000001], ETH[0.00000001], ETH-20210326[0], ETH-PERP[0], FLOW-PERP[0], FTT[707.43428817], FTT-PERP[0], OLY2021[0], OMG-20211231[0], RAY-PERP[0], RON-PERP[0], SRM2.14856291], SRM_LOCKED[54.01143709], STEP[.00000002], STEP-PERP[0], USD[11661.31], USD[T[0.00000001], XEM-PERP[0], XRP-PERP[0]		
00318039		BCHBULL[26.69466], ETH[.0008998], ETHW[.0008998], LUA[.0444], SXPBULL[40.851828], TRX[.000018], USD[0.29]		
00318041		BNB[0], BTC[0], ETH[0], FTT[0], USD[0.00], USD[T[0]		
00318048		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFIPERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00318050		BCH[0], BNB[0], BTC[0.00006330], CRV-PERP[0], FTT[0.04930000], RSR-PERP[0], SC-PERP[0], SUSHI[.50000001], USD[-0.29], USD[T[1.6696433]		
00318052		ALGO[0], AVAX[0], BNB[0], BNBULL[0], GENE[.00000001], MATIC[0], NFT (330344817832415009/FTX EU - we are here! #56640)[1], NFT (440329391612042933/FTX EU - we are here! #56448)[1], NFT (575055342969326397/FTX EU - we are here! #56854)[1], SOL[0.00000001], USD[0.00], USD[T[0]		
00318055		TRX[.326472], USD[0.19], USD[T[0.01678865]		
00318056		BNB-PERP[0], DOGE-PERP[0], SHIB-PERP[0], SXP-0325[0], TRYB-PERP[0], USD[0.00], USD[T[2.21166808]		
00318060		AGLD-PERP[0], BTC-PERP[0], TRX[.000001], USD[0.00]		
00318061	Contingent	BAND[0.29848703], BAND-PERP[0], ETH-20210924[0], ETH-20211231[0], FTT[150.00000450], FTT-PERP[0], LUNA2[0.00207494], LUNA2_LOCKED[0.00484153], OMG-20211231[0], OMG-PERP[0], SRM[1.91697519], SRM_LOCKED[13.38302481], TRX[32999.67102484], TRX-1230[21340], TRX-PERP[0], USD[-1169.09], USD[T[0], USTC[0.29371856], USTC-PERP[0]		
00318067	Contingent	AVAX[0], BNB[0], BTC[0], CEL[.0363], FTT[.079936], LUNA2[0.72256399], LUNA2_LOCKED[1.68598265], LUNC[156005.2586503], MBS[0], SOL[0.00013745], SRM[.99981], USD[0.04], USD[T[1.70611463], USTC[.86757]		
00318068	Contingent	BNB[.000586], CRO[2.592], ETH[.0002263], ETHW[.0002263], FIDA[.41765], LINK[744.3], LTC[.007918], MATIC[.279], MNGO[9.996], QI[612570.454], SLND[28.545985], SOL[.003904], SRM[.20781828], SRM_LOCKED[14.79218172], TRX[.000778], TULPI[06006], UNI[.035865], USD[98338.91], USD[T[1.33021270], XRP[.975]		
00318070		AVAX-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[8.25], USD[T[0], YFI-PERP[0]		
00318073		DEFI-20201225[0], DEFI-PERP[0], USD[0.31]		
00318075		MANA[12.54996304], SECO[3], UNI[.02190375], USD[0.00], USD[T[0], XRP[.9335]		
00318076		AGLD-PERP[0], ALTBULL[0.56539022], BNB[.00045702], BULL[0.00004000], ETH[.00000002], ETHW[.80282652], FTT[25.5], FTT-PERP[0], UNI-20201225[0], USD[-0.11], USD[T[0]		
00318077		USD[0.18]		
00318080		1INCH-PERP[300], ADA-PERP[200], ALICE-PERP[30], ANC-PERP[0], APE-PERP[40], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[2], AXS-PERP[10], BCH-PERP[0], BIT-PERP[200], BNB-PERP[0], BTC[0.00008034], BTC-0331[0.01], BTC-0624[0], BTC-0930[0], BTC-PERP[0.01], CAKE-PERP[120], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[200], ETC-PERP[4], ETH-PERP[0], ETHW[21.9896], ETHW-PERP[15], FTT-PERP[15], GMT-PERP[0], GRT[999.8], ICP-PERP[60], KNC-PERP[100], LEND-20201225[0], LINKBULL[1999.6], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], META-PERP[0], NEAR-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.9996], SOL-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[8000], TOMO-PERP[0], TRX[.000948], UNI-20210326[0], UNI-PERP[0], USD[-5067.12], USD[T[4962.51086765], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], YFII-PERP[0.05], ZIL-PERP[0]		
00318082		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (430703387440429285/FTX EU - we are here! #253553)[1], NFT (498974602578962998/FTX EU - we are here! #253605)[1], NFT (567098181227477538/FTX EU - we are here! #253578)[1], OKB-PERP[0], OMG-20210326[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[132.10], USD[T[0], VET-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00318085	Contingent	ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00002305], BTC-PERP[0], DOT-PERP[0], DYDX[22.6], ETH[0.00000002], ETH-PERP[0], ETHW[7.46675649], FIL-PERP[0], FTM-PERP[0], FTT[150.14919423], ICP-PERP[0], LUNA2[0.00079008], LUNA2_LOCKED[0.00184352], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00060000], SOL-PERP[0], SRM[.13246272], SRM_LOCKED[57.38947711], TRX[0], TRX-PERP[0], USD[0.01], USD[T[4.21172239], USTC[.11184], WAVES-PERP[0], YFI-PERP[0]		
00318093		BADGER[.00864499], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], GRT-PERP[0], KNC-PERP[0], RSR-PERP[0], THETA-20210326[0], UNI-20201225[0], USD[0.00], USD[T[0]		
00318094		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00007824], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-20210326[0], FTT[.0447183], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-20210326[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PRIV-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-20210326[0], SNX-PERP[0], STMX-PERP[0], SUSHIBEAR[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[0.18], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00318095		BTC[0], UNI-PERP[0], USD[0.28], USD[T[0.36852716]		
00318098		BTC-PERP[0], TRUMPFEB[0], USD[0.00], USD[T[.02]		
00318099		CUSDT-PERP[0], USD[0.00]		
00318100	Contingent	ATLAS[180010], AUD[0.00], AURY[139.88113664], BICO[1100], DFL[300], ETH[0.00000001], FTT[.02519604], MAPS[1003.4421835], POLIS[2000], PTU[2436], SRM[99.05163778], SRM_LOCKED[452.94836222], TRX[0.00001150], USD[1.70], USD[T[0.00000001]		TRX[.00001], USD[1.53]
00318108		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		
00318110	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[.00000001], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-20201222[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DEFIBULL[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETH[.00000001], ETH-20210326[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[.00000001], FTT-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY[.191053], SNX-PERP[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[3.23321574], SRM_LOCKED[220.12184091], SRM-PERP[0], STEP-PERP[0], STGT[2500.05], SUSHI[.167], SUSHI-PERP[0], TOMO-PERP[0], TRUMP[0], TRX-PERP[0], USD[32034.72], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00318111		BTC[.1889], USD[5.49]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00318114	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIDEN[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-20210225[0], BTC-20210226[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-20211231[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[0], CUSD[0], DASH-PERP[0], DAWN-PERP[0], DEF[0], DEF-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OLY2021[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP[0], TRUMPFEB[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], USD[0], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00318120		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IMX-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (393998405269048211/FTX EU - we are here! #258782)[1], NFT (453175423715055097/FTX EU - we are here! #258749)[1], NFT (542558457238731550/FTX EU - we are here! #258765)[1], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[0.001925], USD[0.05], USD[0], XRP-PERP[0], ZRX-PERP[0]		
00318122		MAPS[.8922], NFT (338703291435971742/FTX EU - we are here! #273592)[1], NFT (422429662995272986/FTX EU - we are here! #273585)[1], NFT (422757036236593388/FTX EU - we are here! #273579)[1]		
00318124	Contingent	FTT[25.3], SRM[3.93271979], SRM_LOCKED[134.32339428]	Yes	
00318128		MAPS[205.82482], USD[0]		
00318136	Contingent	1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.00123437], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT[25.01486096], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[9.30711115], LUNA2_LOCKED[21.62034757], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], OXY[.8149875], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SOL[.04529611], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[228.50222601], SXP-PERP[0], THETA-PERP[0], TRX[.000174], TRX-PERP[0], USD[1.1813.37], USD[0.00860724], USTC-PERP[0], VET-PERP[0], XRP[.868565], XRP-PERP[0], YFI-PERP[0]		
00318137		BAO[52993.655], KIN[509869.85], TRX[.000002], USD[0.01], USD[0]		
00318138	Contingent	AGLD-PERP[0], AMPL[0.65743522], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], BABA-0325[0], BAND[0.07763953], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CITY[.089474], DOT-PERP[0], DYDX[.02824], DYDX-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], ETHW[.0003384], FTT[0.00875339], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HOLY-PERP[0], LINA-PERP[0], LUNA2[0.00264663], LUNA2_LOCKED[0.00617547], LUNC[.00734265], LUNC-PERP[0], MATIC-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NFT (306054764401180688/FTX EU - we are here! #98562)[1], NFT (428722890911823686/FTX AU - we are here! #10650)[1], NFT (466779368891840649/FTX AU - we are here! #10654)[1], NFT (474483522587652897/FTX AU - we are here! #28446)[1], NFT (521585452275988948/FTX EU - we are here! #98873)[1], PROM[.009], PROM-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRX[.118223], UNI-20210326[0], USD[0.01], USD[1.1277.83528400], USO-0624[0], USTC[0.37463906], USTC-PERP[0], XLM-PERP[0]		
00318140		USD[8.11], XRP[50]		
00318141		USD[1.84]		
00318143		LTC[.00273931], USD[0.00000465]		
00318144		TRUMP[0], USD[108.65]		
00318147	Contingent	ATLAS-PERP[0], FIDA[.0030927], FIDA_LOCKED[.01398762], FTT[0.00005106], MNGO-PERP[0], USD[1.52], USD[0.00000001]		
00318148		TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[2100], TRX[.000002], USD[0.29], USD[0.00000001]		
00318149		0		
00318151		GST[.09403781], GST-PERP[0], NFT (305281396592031960/FTX EU - we are here! #148778)[1], NFT (305659721806647041/FTX EU - we are here! #148844)[1], NFT (488517077138728956/FTX EU - we are here! #148631)[1], OP-PERP[0], RUNE-PERP[0], TRX[.000795], USD[34.33], USD[9.81988630]		
00318159		BTC[0], ETH[.00000001], USD[0.00000095]		
00318163		ATOM-PERP[0], QI[49.99], RAMP-PERP[0], RUNE-PERP[0], UBX[.9965], USD[0.00]		
00318167		1INCH-PERP[0], ADA-PERP[0], AMZN-20210326[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-1230[0], BTC[0.19670350], BTC-MOVE-20210108[0], BTC-MOVE-20210109[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CBSE[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[35.06954815], DOT-PERP[0], ENJ-PERP[0], ETH[0.70672658], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], HT-PERP[0], IMX-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG[0], PAXG-PERP[0], PFE-20210326[0], PRIV-1230[0], RNDR-PERP[0], RSR-PERP[0], RUNE[71.52457043], RUNE-PERP[0], SAND[5], SAND-PERP[0], SOL-PERP[.4.99999999], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TSLA[.00000001], TSLAPRE[0], UNI-PERP[0], USD[881.85], USD[1730.50021731], USTC-PERP[0], XRP-1230[0], XRP-PERP[0], YFI-PERP[0]	Yes	BTC[.051638], DOT[35], ETH[.705871]
00318169	Contingent	FTT[295.85154], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000008], USD[7930.86], USD[52139.52797622]		
00318170		BTC[0], ETH[0], RUNE[.065135], SUSHI-20210625[0], UNI-20210625[0], USD[.122.85], USD[200]		
00318171		AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DMG-PERP[0], DRGN-PERP[0], ETC-PERP[0], ETH-PERP[0], HNT-PERP[0], HT-PERP[0], LINK-PERP[0], PRIV-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.13], XRP-PERP[0]		
00318172		BTC-20200925[0], BTC-PERP[0], ETH-PERP[0], HNT-PERP[0], USD[0.00], USD[0.00395896]		
00318174		BCHHALF[0], BTC-PERP[0], USD[0.00]		
00318176		FTT[0.00093948], LUA[.0014804], USD[167.19]		
00318177		USD[1.12]		
00318181		ETH[.00063677], ETHW[.00063677], UBX[.31377], USD[0]		
00318183		TRX[.000011]		
00318185		DOT[.00750049], ETH[0], FTT[0.00000056], SOL[0], TRX[.280477], USD[0.00], USD[0.00000255]		
00318187		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], NFT (339778859413040461/FTX EU - we are here! #279491)[1], NFT (538076724688883655/FTX EU - we are here! #279495)[1], SHIB-PERP[0], SOL-PERP[0], TRX[.00544798], USD[0.00]		
00318188		BTC[0], BTC-PERP[0], USD[0.00]		
00318190		BNB[0], BRZ[0], BTC[0.00000478], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], LTC-PERP[0], TRYB[0], USD[0.00], USD[0]		
00318195		UNI-20201225[0], UNI-PERP[18.49999999], USD[6.64]		
00318197		APE-PERP[0], BTC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MER-PERP[0], OMG-PERP[0], RAY-PERP[0], SLP-PERP[0], TOMO-PERP[0], TRX[.000003], UNI-PERP[0], USD[2.54], USD[5.62757008]		
00318206	Contingent	ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ATOM[47.80645944], BCH[0.00041803], BNB[20.07881554], BTC[0.19937723], BTC-PERP[0], DOGE-PERP[0], DOT[1233.42361011], ETH[11.98105563], ETH-PERP[0], ETHW[0.00000001], FIDA-PERP[0], FLOW-PERP[0], FTT[150.26950789], FTT-PERP[0], GST[.02], IOTA-PERP[0], LUNA2[0.29628486], LUNA2_LOCKED[0.69133134], MATIC[504.44319800], SOL[0], USD[9636.69], USD[1469.23234616], USTC[0]	Yes	
00318208		LINA-PERP[0], USD[0.00], USD[0]		
00318211		ADABULL[0.00000739], BCH[0.00029237], BCHBEAR[.17845805], BCHBULL[.50483625], BCH-PERP[0], BEAR[149.383915], BNBULL[0.00011347], BTC[0], BTC-PERP[0], BULL[0.00000454], ETH[0.00091313], ETHBEAR[1862.628195], ETHBULL[0.00033419], ETH-PERP[0], ETHW[0.00091313], LINK[.096903], LINKBULL[0.00011677], LTC[.0048909], LTCBULL[.1192486], LTC-PERP[0], USD[0.26], USD[0.43706386], XRPBULL[.8375165]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00318213		ALGO-PERP[0], AVAX-20201225[0], AVAX-PERP[0], BTC-20201225[0], BTC-PERP[0], DEFI-PERP[0], EOS-PERP[0], FIL-PERP[0], LINK-PERP[0], SLP-PERP[0], SOL[.001], SUSHI-PERP[0], TRX[.000008], UNI-PERP[0], USD[12.29], USD[T], XRP-PERP[0]		
00318218		BTC-PERP[0], ETH-PERP[0], FLM-PERP[0], LINK-PERP[0], UNI-PERP[0], USD[1.16]		
00318220		BCHBULL[.000503], BEAR[.6769], BSVBEAR[.3421], BSVBULL[57454.15112], ETHBEAR[782.917], LINKBULL[.000064], USD[1.49], USD[T][0.01487465]		
00318221		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], ETH[0], ETH-PERP[0], ICP-PERP[0], LOOKS[.66486012], LOOKS-PERP[0], LUNC-PERP[0], RAY[0], SOL-PERP[0], TRX[.000004], UNI-PERP[0], USD[0.00], USD[T][0.15048883], XRPBULL[.000839], XRP-PERP[0]		
00318223		1INCH[0], 1INCH-PERP[0], AAPT-20210326[0], AAPL-20210625[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ARK[0], ARKK[0], ARKK-20210326[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO[0], BAO-PERP[0], BNB[0.00229407], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BTC[0], BTC-HASH-2021Q1[0], BTC-MOVE-20200929[0], BTC-MOVE-20200930[0], BTC-MOVE-20201001[0], BTC-MOVE-20201002[0], BTC-MOVE-20201003[0], BTC-MOVE-20201004[0], BTC-MOVE-20201005[0], BTC-MOVE-20201007[0], BTC-MOVE-20201018[0], BTC-MOVE-20201019[0], BTC-MOVE-20201020[0], BTC-MOVE-20201030[0], BTC-MOVE-20201031[0], BTC-MOVE-20210224[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-MOVE-20210227[0], BTC-MOVE-20210228[0], BTC-MOVE-20210301[0], BTC-MOVE-20210307[0], BTC-MOVE-20210308[0], BTC-MOVE-20210316[0], BTC-MOVE-20210329[0], BTC-MOVE-WK-20201009[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], CREAM-20201225[0], CREAM-PERP[0], CRO-PERP[0], DAI[0], DEFI-PERP[0], DMG-20201225[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-20210225[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00669373], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN[723.66056867], KIN-PERP[0], KSM-PERP[0], LEND-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NIO-20210326[0], NIO-20210625[0], OKB-20210326[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PRIV-PERP[0], PYPL-20210326[0], PYPL-20210625[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-20201225[0], TRX-20210625[0], TRX-PERP[0], TSLA-20210625[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.39], USD[T], USD[T]-PERP[0], VET-PERP[0], XAUT-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00318224	Contingent	1INCH[.00000001], ALCX[0], ATOM[0], AXS[0], BCH[0], BNB[0], BTC[0.00009730], CBSE[0], COIN[0.00000001], COMP[0], CRV[0], DAI[0], ETH[0.00000002], ETHW[0], EUR[2.97], FIDA[0.00133666], FIDA_LOCKED[0.1927414], FTT[0], GBP[0.00], LINK[0], LUNA2[9.18475620], LUNA2_LOCKED[21.43109781], MATIC[0], NIO[0], PAXG[0], PUNDIX[0], RAY[0], REN[.00000001], SHIB[0], SNX[0], SOL[0], SRM[0.10086368], SRM_LOCKED[1.18910468], STEP[0], STMX[0], UBXT[0], UBXT_LOCKED[1.1386489], UNJ[0], USD[-.567.14], USD[T], XRP[55761.47731138], ZRX[.00000001]		
00318226		TRUMP[0], USD[0.02]		
00318232		USD[1097.09]		
00318233		BCH[.0009768], DMG[.03], ETH[.000916], ETHBEAR[14873.86], ETHW[.000916], LTC[.009922], TRX[.7892], USD[T], XRP[.65]		
00318235	Contingent	ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNBULL[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000025], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.95070653], LUNA2_LOCKED[2.21831525], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM[.00026169], SRM_LOCKED[0.137536], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T]0.00000001, VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00318236		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.00], USD[T]0.00000001, XRP[.8], XTZ-PERP[0]		
00318237		BNB[0.00004875], BTC-PERP[0], DOGE[0.44826925], ETH[0.00000002], ETHW[0.00000002], SOL[0.00599637], TRX[-0.10644964], USD[2.20], USD[T]-1.26313638], XRP[0.05767343]		
00318238		BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], SOL-PERP[0], SUSHI[.32185], SUSHI-PERP[0], TRX[.000001], USD[0.00]		
00318239	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANCI[.991], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[.00000245], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00078883], ETH-PERP[0], ETHW[0.03174798], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[164.60103187], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00053320], LUNA2_LOCKED[0.00124413], LUNC[.00656765], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT[.451640678938859122/FTX AU - we are here! #18415][1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[.47.72000000], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[1724.63], USD[T]0.0199639], USTC[0.07547288], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
00318240		BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], FTT[0.0037480], USD[0.01]		
00318242		NFT[.366553659618003330/FTX EU - we are here! #103745][1], NFT[.418468439909731675/FTX EU - we are here! #102878][1], NFT[.534438070438634636/FTX EU - we are here! #103513][1], USD[T]0.00000417]		
00318244		BTC[0], ETH[.000000001], LUA[.019959], USD[0.00], USD[T]		
00318246		AGLD-PERP[0], ALTBULL[.11], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAO-PERP[0], DYDX-PERP[0], OMG-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.40], USD[T]		
00318249		USD[0.01], USD[T][28.55976209]		USD[T][27.254498]
00318251	Contingent, Disputed	AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], ETH[0.00000001], FLOW-PERP[0], FTT[.06356407], ICP-PERP[0], LUA[0.05829847], SOL[0], SOL-PERP[0], USD[0.43], USD[T]		
00318258		CEL[0], ETH-PERP[0], USD[3727.16], USD[T][1000]		
00318259		ATLAS[359.9107], DYDX[2.599506], MNGO[189.9639], SRM[6.99867], USD[2.53]		
00318261		USD[1.42], USD[T]-PERP[0]		
00318270		FTT[.099373], USD[T]		
00318272	Contingent, Disputed	USD[-0.03], USD[T][.79]		
00318275		BTC[.00000292], DOGE[.920865], ETH[0.00099800], ETHW[0.00099800], SHIB[599601], USD[71.18]		
00318277		ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], ETHW-PERP[0], FIDA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MOB-PERP[0], NFT[.512486604331770634/The Hill by FTX #19382][1], NPXS-PERP[0], ORBS-PERP[0], PERP-PERP[0], PROM-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], TRX[.999832], USD[0.00], USD[T][102.73886148], USTC-PERP[0], YFI-PERP[0]		
00318278		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], FIL-PERP[0], FLM-PERP[0], TRUMP[0], UNI-PERP[0], USD[2.70]		
00318280		ALCX[0], ALCX-PERP[0], ATLAS-PERP[0], BNB[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.12887237], LUNC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000004], UNI-PERP[0], USD[0.03], USD[T]0.00000001]		
00318285		ATLAS[659.89], ETH[-0.00005647], ETH-PERP[0], ETHW[-0.00005611], POLIS[9.8996], TLM[80.9748], TRX[.3], USD[0.18], USD[T]0.03782234]		
00318286		BNB[.00162408], TRX[.950722], USD[T]		
00318288		ADABULL[0], ALGOBULL[0], BNB[0], BNBBEAR[0], BNBULL[0], BULL[0], DOGEBULL[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.03981549], GRTBULL[0], LINKBULL[1856.97009331], MANA[0], MATICBULL[0], SXPBULL[0], THETABULL[0], TOMOBULL[0], USD[289.90], USD[T], VETBULL[0]		
00318289		USD[T]0.0001385]		
00318293		AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ENJ-PERP[0], FLM-PERP[0], FTT-PERP[0], LINA-PERP[0], SOL-PERP[0], USD[0.00], USD[T]0.00753960]		
00318297		BTC[0], USD[0.94], USD[T]		
00318298		FTT[.10760509], USD[0.00], XRP[.297335], XRPBULL[.193856]		
00318299	Contingent	BTC[0.21969828], BTC-PERP[0], COIN[252.0324853], DOT-PERP[0], ETH-PERP[0], FTM[379996.068945], FTT[823.6848805], GRT-PERP[0], LEO[.47883], LTC-PERP[0], SRM[43.08127995], SRM_LOCKED[253.31872005], TOMO-PERP[0], USD[231.44], USD[T]0.18443701, XRP-PERP[0], YFII[.00054237]		
00318300	Contingent	1INCH[0], BTC[0], ETH[0], ETHW[0], FTT[0], SRM[0.14215950], SRM_LOCKED[.55246409], USD[0.00], USD[T]1.56749964]		
00318302		ADA-20201225[0], ASD-PERP[0], ATLAS-PERP[0], BTC[.00000001], BTC-MOVE-WK-20201113[0], BTC-MOVE-WK-20201112[0], DOGE-PERP[0], FTT-PERP[0], GALA-PERP[0], HOLY-PERP[0], KIN-PERP[0], OKB-PERP[0], POLIS-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[190.07], USD[T]0.76686754]		
00318303		USD[T]5]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00318306	Contingent	BTC[.00002637], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[150.42157240], LTC-PERP[0], SRM[.19395368], SRM_LOCKED[2.47149562], TOMO-PERP[0], USD[184.18], USD[T.86355], XRP-PERP[0]		
00318307		USD[T.0]		
00318308		BOBA[.06739], ETHW[0.01079734], NFT (359904674799048918/FTX EU - we are here! #250499)[1], NFT (527867074992050705/FTX EU - we are here! #68421)[1], NFT (563924160428745678/FTX EU - we are here! #180530)[1], USD[0.25], USD[T.2.98367508]		
00318313		TRX[.000003], USD[0.00], USD[T.0.06105174], USD-T-PERP[0]		
00318314		TRX-PERP[0], UNI-PERP[0], USD[0.00]		
00318316		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], OXY-PERP[0], PAXG-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.14], USD[T.0], WAVES-PERP[0], XLM-PERP[0], XRP[.38907311], XRP-PERP[0]		
00318317		AVAX[0], BNB[-0.00000001], ETH[0], SOL[0], USD[0.00], USD[T.0.00000614], XRP[0]		
00318323	Contingent	1INCH[0], 1INCH-20210326[0], 1INCH-20211231[0], AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ALPHA[0], ALPHA-PERP[0], ATLAS[149070.25315], AVAX[0.00785490], AVAX-PERP[0], BNB[0], BTC[0], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CREAM-20201225[0], CVX[.0075], DYDX-PERP[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[10.27851515], FTM[0], FTT[342.32404149], FTT-PERP[0], LOOKS[15972.86075310], LTC[0], LUNA2[0.96367087], LUNA2_LOCKED[2.24856536], LUNC[209459.35655844], LUNC-PERP[0], MATIC[0], POLIS[2000.0079275], RUNE[0], SNX[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SPELL[837503.8785], SRM[8.28600725], SRM_LOCKED[30.50182591], STETH[0], SUSHI[0], SUSHI-PERP[0], THETA-20210625[0], UNI-20201225[0], UNI-PERP[0], USD[0.00], USD[T.0.00023868], USTC[0.24833114], YFI[0], YFI-PERP[0]		LOOKS[15000.075]
00318326		BTC-MOVE-20200924[0], USD[0.00]		
00318327		ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00]		
00318328		AMPLI[0], AMPL-PERP[0], ATLAS[9.8], BNB[.000000001], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINA-PERP[0], LUA[.04203], POLIS[.098], REEF-PERP[0], TRX[.000005], TRX-PERP[0], TRYB[.04278], UNI[.05], USD[0.19], USD[T.0]		
00318333		ADA-20210326[0], ADABULL[0], ADA-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T.0]		
00318335		AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BIT-PERP[0], BTC-20211231[0], BTC-MOVE-20210808[0], BTC-MOVE-20210809[0], BTC-MOVE-20210811[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO[14909.31506851], CRO-PERP[0], DYDX-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], FTT[.18022377], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOOD[0.00403715], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[5.17], USD[T.0.000000001]		
00318338		BTC[0], EOS-20210625[0], FTT[0], FTT-PERP[0], GRT-PERP[0], NFT (306537324106131631/FTX EU - we are here! #91813)[1], NFT (344046645749661524/FTX EU - we are here! #91976)[1], NFT (348608582492460956/FTX EU - we are here! #89869)[1], SRM-PERP[0], TOMO-PERP[0], TRX-20210625[0], USD[0.75], USD[T.0.00780000]	Yes	
00318342	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.02633490], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00477235], LUNA2_LOCKED[0.01113550], MATIC-PERP[0], NEO-PERP[0], PAXG-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.57], USD[T.0.23623169], USTC[.67555046], XLM-PERP[0], XPLA[3.9], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00318343		BTC-PERP[0], FTT[0.07021939], FTT-PERP[0], LINK-20210326[0], SUSHIBEAR[445291.263251], USD[0.29], USD[T.0], XRPBEAR[5346.91915]		
00318347		BNB[0], BTC[0], ETH[0], NFT (334540221665292447/FTX EU - we are here! #21582)[1], NFT (551434317916534768/FTX EU - we are here! #21407)[1], NFT (561159185683988857/FTX EU - we are here! #21697)[1], SOL[0], TRX[0.00000100], USD[T.0.000000091]		
00318350		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], USD[0.42], XRP-PERP[0]		
00318352		NFT (41104206416003436/FTX EU - we are here! #93958)[1], NFT (418884987597149692/FTX EU - we are here! #94287)[1], NFT (454685467184586851/FTX EU - we are here! #94481)[1]		
00318353		BOBA[.0522498], USD[0.38]		
00318354		BTC-PERP[0], TRUMP[0], USD[0.00]		
00318355		ICP-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], TRX[.924233], USD[0.00], USD[T.660.58578622], USD-T-PERP[0], USTC-PERP[0]		
00318356		BRZ[2777.68752760], BTC[0], ETH[0], ETHW[0], EUR[0.00], FTT[0], NEAR[0], SHIB[0], USD[0.10], USD[T.0]		
00318357		BRZ[0.00679656], BTC[0], BTC-PERP[0], FTT[.329752], LINA-PERP[0], SHIB-PERP[0], SLP-PERP[0], UNI-PERP[0], USD[0.00]		
00318358		BULL[.00000382], USD[T.0]		
00318359		BTC-PERP[0], CHZ-PERP[0], USD[0.00], USD[T.0]		
00318360		UNI-PERP[0], USD[0.00]		
00318361		AAVE-PERP[0], ADA-PERP[0], ALGO-20201225[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC-MOVE-0516[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[33.19], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00318363		AUD[0.00], BADGER[0], BTC[4.05696449], FTT[.000000001], SOL[.000000001], TRX[1], USD[0.00], USD[T.0.000000001]		
00318366		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-0930[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT[.095022], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000006], TRX-PERP[0], USD[1.94], USD[T.0.00250301], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00318370		FTT[.0859], USD[0.00]		
00318372		BTC[0], SOL[.000000001], USD[0.00], USD[T.0], USTC[0], USTC-PERP[0], YFI-PERP[0]		
00318373		BTC[0], HT[0.33738550], SOL[0], TRX[.000003], USD[T.0.00000327]		
00318374		BNB[.00022527], BTC[0.00000135], ETH[0], USD[T.0.04348221]		
00318376		UBXT[741.50657], USD[T.01531]		
00318377		TRX[.000002], USD[0.33]		
00318378		ADA-20201225[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[.0076725], LTC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], SUSHI-PERP[0], USD[-0.38], USD[T.0], YFI-PERP[0]		
00318379		USD[T.0.00002390]		
00318380		USD[T.0.00005992]		
00318382	Contingent, Disputed	AAVE-PERP[0], ALPHA-PERP[0], ATLAS[1.68], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LEND-20201225[0], LINK-PERP[0], LUNC-PERP[0], ONE-PERP[0], POLIS[.0045115], ROOK-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-20201225[0], UNI-PERP[0], USD[1526.90], USD[T.0], YFI-20201225[0], YFI-PERP[0]		
00318384		USD[500.00]		
00318385		USD[36.64]		USD[0.01]
00318386		ETH[.000998], TRX[.070251], USD[0.02], USD[T.11.27109986]		
00318389	Contingent	ETH[0], LUNA2[0.48055136], LUNA2_LOCKED[1.12128651], LUNC[104641.0710553], NFT (298501514210716690/FTX EU - we are here! #198862)[1], NFT (509576972826969113/FTX EU - we are here! #198938)[1], NFT (543704510506354450/FTX EU - we are here! #198782)[1], SOL[0], SOS[14297283], TRX[.000001], USD[0.00], USD[T.0.01152741]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00318391	Contingent, Disputed	ADA-PERP[0], BNB[.005], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], MNGO-PERP[0], PERP[.0964755], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.000002], USD[7.51], USD[T0]		
00318393		MAPS[.887615], TOMO[.052025], USD[0.00], USD[T0.75203141]		
00318394		ALCX-PERP[0], BTC-PERP[0], ETH-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.02358218], USD[-2.54], USD[T3.07538707], XRP-PERP[0]		
00318400		BAO[233.20942323], BTC[.00080256], BTC-PERP[0], UNI[.09587], USD[-6.81]		
00318403		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], RSR-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.49], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00318406		BTC[.0000906], BTC-MOVE-20201011[0], BTC-MOVE-20201017[0], BTC-MOVE-20201212[0], BTC-MOVE-20201213[0], BTC-MOVE-20201214[0], BTC-MOVE-202010102[0], BTC-MOVE-202010103[0], BTC-MOVE-WK-20201211[0], BTC-MOVE-WK-20201218[0], DMGBEAR[66.027], TRUMPSTAY[.8845], TRX[16], USD[0.00], USD[T0], XLM-PERP[0], XRP-PERP[0]		
00318415		ICP-PERP[0], TRX[.000002], USD[0.00]		
00318416	Contingent	ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00001391], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00107048], LUNA2_LOCKED[0.00249779], LUNC[233.1], LUNC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[59.93], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00318420	Contingent, Disputed	DOGE[0], FTM[0], HGET[0], USD[T0]	Yes	
00318421		ALICE-PERP[0], CBSE[0], COIN[0], ETH[0], ETH-0930[0], FTT[150.0782256], SUSHI-PERP[0], USD[12.94], USD[T-0.03230305]		
00318422		BTC[.00073]		
00318425		AMPL-PERP[0], HUSD[5], MKR-PERP[0], USD[0.01], USD[T0]		
00318426	Contingent, Disputed	BTC-PERP[0], USD[0.00]		
00318427		BNB[.0098157], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[27.39525456], FTT-PERP[0], NFT (391285620316148429/FTX AU - we are here! #15621)[1], NFT (438891781909889901/The Hill by FTX #19706)[1], NFT (501413468119718846/FTX AU - we are here! #61099)[1], SHIB-PERP[0], SOL[10.51489691], SOL-PERP[0], TRX[.000001], USD[5.51], USD[T0.00000001]	Yes	
00318431		ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ[99.98], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], HNT-PERP[0], HUM-PERP[0], KAVA-PERP[0], LEND-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-20201225[0], OXY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.000000001], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2.58], USD[T0.43018484], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00318432	Contingent	1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ASD[.0.09986699], ASD-20210625[0], ASD-PERP[0], ATLAS[9.81], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0.07535868], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO[7.72], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE[13.20317035], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.00201511], LUNA2_LOCKED[0.00470192], LUNA2-PERP[0], LUNC[3390168], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MOB[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLND[.000546], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[.43], STMX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.00003], TRYB-PERP[0], USD[1896.65], USD[T0], USTC[0.28502827], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00318433		BTC[.00000667]	Yes	
00318435		MER[167.9364], STEP[891.62166], TRX[.000001], USD[0.07], USD[T0]		
00318436		BALBULL[.00008331], BTC[0], MKRBEAR[0.00009976], SXPBEAR[.146326], SXPBULL[.00007889], USD[0.00], USD[T0.00000031]		
00318437		MER[82.54945317], OXY[0], RAY[0], USD[0.00], USD[T0.00000118]		
00318438		ALGOBULL[549.6485], AVAX-PERP[0], BNB-20210326[0], DOGEBEAR[39992.4], FLM-PERP[0], LINKBEAR[9998.1], MATICBEAR[999.81], SUSHIBEAR[5998.86], SUSHIBULL[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00]		
00318439		BTC-PERP[0], ETH-PERP[0], MOB[20.986035], SUSHI[0], UNI-PERP[0], USD[0.00]		
00318440		NFT (311780340542300251/FTX EU - we are here! #271860)[1], NFT (383221965607263206/FTX AU - we are here! #350)[1], NFT (385650443121295007/FTX AU - we are here! #349)[1], NFT (430270464272829715/FTX EU - we are here! #271864)[1], NFT (465571606201981158/FTX EU - we are here! #271857)[1], NFT (503039074811483987/FTX AU - we are here! #38501)[1]		
00318442		APE-PERP[0], APT-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00046780], ETHW-PERP[0], FTT[0.02439779], LOOKS[.00000001], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL[0], TRX[.000006], UNI-PERP[0], USD[0.00], USD[T0.00585700]		
00318443		ALGO-PERP[0], BTC[.01484446], DMG-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], OXY-PERP[0], ROOK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.80], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00318444	Contingent	1INCH-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00000001], BTC-MOVE-20210926[0], BTC-MOVE-WK-20211001[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[22.96004], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2_LOCKED[24.37841554], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], SECO-PERP[0], SOL-PERP[0], TRX[.000063], USD[0.00], USD[T0.47049999], USTC-PERP[0], XRP-PERP[0]		
00318445		1INCH-PERP[0], ADA-20210326[0], ADABULL[0], ADA-PERP[0], AGLD[0.03601512], ALGO-PERP[0], ALT-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20201225[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20201225[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.07875869], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LEND-PERP[0], LINK-PERP[0], LTC-20201225[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PRIV-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI[.00000001], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00318450		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMPBULL[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.66], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00318451		BEAR[9.1222], BTC[0], BTC-PERP[0], DOGE[5], GRT-PERP[0], LINK-PERP[0], MTA-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], UNI[.07299845], UNI-PERP[0], USD[5238.85]		
00318454		USD[10.00]		
00318459		BTC-PERP[0], USD[0.00]		
00318460	Contingent	APT[1], APT-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[1.48489467], BTC-PERP[0], CQT[.06758], CRV-PERP[0], DEFI-PERP[0], DOGE[.19881], DOGE-PERP[0], DOT-PERP[0], EDEN[.014937], ENJ[.72], ENS[169.56830574], ENS-PERP[0], ETH[34.67830888], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04367801], FTT-PERP[0], GMT-PERP[0], LUNA2[4.15476376], LUNA2_LOCKED[9.69444878], MATIC-PERP[0], NFT (525301493142424301/Solana Swap Ticket)[1], SOL[.00780345], SOL-PERP[0], SRM[226.94797851], SRM_LOCKED[464.45479133], SUSHI-PERP[0], SWEAT[93.7015], TONCOIN[.083698], TRUMP[0], TRX[15598], UNI-PERP[0], USD[47250.91], USD[T7718.76758333], XRP-PERP[0]		ETH[20]
00318461		USD[0.00]		
00318463		ALGO-PERP[0], AMPL[0], APE-PERP[0], ATOM[0], BILI-20210625[0], BIT[134062.195176], BIT-PERP[0], BNB[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EGLD-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTT[0.16584130], FTT-PERP[0], HT[10.08563600], HT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC[0], LUNC-PERP[0], MID-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-20210625[0], SRM[.934336], SRM-PERP[0], SUN[10000], TRUMPFEBWIN[2877.085465], TRX[191520.54361], TRX-PERP[0], TSLA-20210625[0], USD[103.82], USD[T0], USTD-PERP[0], USTC[0], USTC-PERP[0], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00318464	Contingent	1INCH-20210326[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUD[0.00], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA[.04200713], FIDA_LOCKED[.10991637], FIDA-PERP[0], FTT[0.00000001], FTT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM[.01209093], SRM_LOCKED[.07176371], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.66], USDT[0.00000002], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00318465		BNB[0], BTC[0], ETH[0], FTT[.00000001], USD[0.00]		
00318466		AXS-PERP[0], BTC[0], BTC-PERP[0], BULLSHIT[0], DAI[0], DOGEBULL[0.00000002], DOGE-PERP[0], ETH[0], FTT[25.10952153], LUNC-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[3874.45000000], WBTC[0]		
00318467	Contingent	BTC[.00143927], ETH[.002], ETHW[.002], LUNA2_LOCKED[0.00000002], LUNC[.0021275], RUNE[0], UNI-20200925[0], USD[998.49], USDT[0.02495740]		
00318468		LINK[.62982895]		
00318470		BTC-PERP[0], USD[0.00]		
00318471		USD[3.51]		
00318474		0		
00318476		FTT[0.01913557], USD[0.00]		
00318478		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-20201225[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000016], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[46.2], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00318479		BRZ[.01694815], USD[0.16], USDT[0.04365575]		
00318482		AAPL-20210326[0], ADA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.1102], ETH-PERP[0], FTT[28.98744617], LINK[102.99683264], MATIC[609.944045], PEOPLE-PERP[0], SHIB-PERP[0], SOL[11], SOL-PERP[0], SUSHI-PERP[0], USD[1240.11], USDT[0.00000001], XRP-PERP[0], YFI-PERP[0]		
00318484	Contingent	1INCH[560.35194280], AAVE[0.00032548], ADA[28901.056], ADABULL[177], ALGO[95485.2363], ALGOBULL[3382200.10131], ALPHA[0.62474592], ALTB[35.7390313], ALTBULL[0], APE[0.07181098], AP[5.18288735], ASD[0.04377711], ASD[1673.5], ASD[0.03444716], ATOM[0.08788637], ATOMB[38.73475], ATOMBULL[0], AVAX[2.51485760], AXS[28.61924394], BAL[83.17406], BALBULL[0], BAND[145.73736411], BCH[1.32211504], BEARSHIT[29.28811], BNB[0.00064164], BNB[95086.8309], BNB[493.96506944], BNT[493.96506944], BSV[375.97526], BSVBULL[873.140712], BTC[0.00000288], BULL[0], BULLSHIT[0], BVOL[0.00008930], CEL[68.29788439], COMP[807.3239373], COMPBULL[0], DEFIBEAR[5.743837], DEFIBULL[0], DMG[.0257541], DMGBEAR[3.63221067], DMGBULL[1.83756], DOGE[2878494.657], DOGEBULL[0], DOT[50.77873451], DRGN[18055], DRGNBULL[0], ETC[7265.755085], ETCBULL[9070.00002532], ETH[0.00001255], ETH[156167.7416], ETHBULL[0], ETHHEDGE[0], ETHW[1.78401255], EXCH[0.00000052], FTT[25.02235378], GMT[347.20369746], GRT[0.86561785], GRT[2419], GRTBULL[0], HT[39875], HTBULL[0], KNC[465.44627885], KNC[680825], KNCBULL[206000], LEO[480825], LEOBULL[0], LINK[5708.4154], LINKBULL[0.95313506], LOOKS[515.13271886], LTC[0.00061840], LTC[1.28344306], LUNA2[12.28658738], LUNA2_LOCKED[28.66870388], LUNC[0], MATIC[256.67654624], MATIC[3921290.9915], MATIC[5720000], MATICBULL[0], MID[7.584144], MIDBULL[0], MKR[10540009.4628067], MKRBULL[0], MOB[0], OKB[0.02672859], OKBBEAR[7.18182], OKBBULL[0], PRIV[0.0044462], PRIVBULL[0], RAY[479.17291523], REN[378], RSR[4.81524652], RUNE[0], SNX[52.96534384], SUSHI[0.44311698], SUSHIBEAR[8731.6857392], SUSHIBULL[1652694.7041626], SXP[0.04023012], SXP[192378], SXPBULL[73.37896627], THETA[817.16.22831], THETABULL[0], TOMO[0.07225419], TOMO[13453214.23], TOMO[53.0754498], TRX[0.32824465], TRXB[51.0184], TRXBULL[0], TRY[0.01768337], USD[5654.43], USDT[0.90000001], VET[35.115843], VETBULL[0], XLMBEAR[0.29122], XLMBULL[0], XRP[0.44003523], XRP[1938.8757831], XRPBULL[0], XTZ[4892], YFI[0], ZEC[0.0004129], ZECBULL[0]		1INCH[560.152304], AXS[28.384109], BAND[143.283871], BCH[1.319617], BNT[492.98193], DOT[50.774388], GMT[347.182151], LOOKS[514.487128], MATIC[256.597224], RAY[478.48966], RSR[4.81494], SNX[52.947757], TRX[.327683], USD[5600.00]
00318489		BIL[19.996], NIO[50.003], TSLA[.024], USD[0.00]		
00318492		BSVBULL[12864.04962], ETH[474900], USDT[.236788]		
00318496		BNB-20201225[0], BNB-PERP[0], BTC-PERP[0], LTC[.00000151], USD[0.00], USDT[0], XRP-PERP[0]		
00318499		ETH[0.00000001], ETHW[0.00000001], FTT[0], USD[0.00], USDT[0]		
00318501	Contingent	APE[.00000001], ASD-PERP[0], BTC[6.36177984], BTC-0930[0], ETH[0.10430359], ETH-0331[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00000001], FIDA-PERP[0], FTT[0.08178233], LOGAN2021[0], LUNA2[0.56474851], LUNA2_LOCKED[1.31774654], LUNC[20000], NFT (376953698171931036/Ape Art #813)[1], NFT (514632358579486262/Ape Art #735)[1], NFT (539410156273894826/The Hill by FTX #27817)[1], TRUMP[0], USD[28.64], USDT[0.00000001], USDT-PERP[0]		
00318504		BTC-PERP[0], DEF1-PERP[0], ETH-PERP[0], UNI-PERP[0], USD[0.00], YFI-PERP[0]		
00318507		IMX[115.5], SLRS[2176], SNY[171], SOL[1.4], UNI-PERP[0], USD[0.16], USDT[0]		
00318510		AUDIO[.98005], BCH[.00095763], BTC[0.00005274], CHZ[39.9259], COMP[0.00005280], HNT[5.595763], LTC[.0099506], MATIC[0], MKR[.00099088], SOL[0.00000001], SUSHI[.49487], USD[0.00], USDT[162.73934739], WBTC[0], XRP[.9962]		
00318511		BNB[.009], USD[0.00], USDT[0.24898048]		
00318515		BTC-PERP[0], FIL-PERP[0], UNI-PERP[0], USD[0.00]		
00318516		NFT (373250460430266623/FTX EU - we are here! #285059)[1], NFT (572334943478107683/FTX EU - we are here! #285195)[1]		
00318517		BTC-PERP[0], USD[3.95]		
00318520		BTC[0], BTC-PERP[0], ETH[0.00221305], ETHW[0.20026399], LEO[0.01128346], USD[0.00]		
00318524		BTC[0], USD[0.00]		
00318526		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-MOVE-0919[0], BTC-MOVE-0920[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW[0], EUR[0.36], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KNC-PERP[0], LEND-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[1048.07], USDT[0.00718029], USTC-PERP[0], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00318527		ETH[0], MATICBULL[.000224], REN[.00000001], USD[1.21]		
00318528		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTCP-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00008033], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20201225[0], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.25542341], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00318529		ALICE-PERP[0], C98-PERP[0], KIN[2574.17124000], SAND-PERP[0], SOL[0], USD[0.01], USDT[0.11145849], XTZ-PERP[0]		
00318530		UNI-PERP[0], USD[1.48], USDT[3.62]		
00318533		BTC-PERP[0], SOL[.62775051], USD[0.00], USDT[0], USDT-PERP[0]		
00318535		USDT[5]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00318539		1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALT-20201225[0], ALT-20210924[0], ALTBULL[0], ALT-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BCH-20201225[0], BNB-20201225[0], BNB-PERP[0], BTC[0.00044160], BTC-20201225[0], BTC-MOVE-20201009[0], BTC-MOVE-20211130[0], BTC-MOVE-20210410[0], BTC-MOVE-WK-20210409[0], BTC-MOVE-WK-20210806[0], BTC-MOVE-WK-20210903[0], BTC-MOVE-WK-20211001[0], BTC-MOVE-WK-20211008[0], BTC-MOVE-WK-20211015[0], BTC-MOVE-WK-20211022[0], BTC-MOVE-WK-20211029[0], BTC-MOVE-WK-20211126[0], BTC-MOVE-WK-20211203[0], BTC-MOVE-WK-20211210[0], BTC-MOVE-WK-20211217[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], C98-PERP[0], CEL-20211231[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-20201225[0], DEFI-20211231[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20201225[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20201225[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00016117], ETH-20201225[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00016117], FIL-PERP[0], FTM-PERP[0], FTT[2.06021320], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-0930[0], LINK-20201225[0], LINK-PERP[0], LTC-20201225[0], LTC-20211231[0], LTC-PERP[0], MANA-PERP[0], MATIC[1.73717848], MATIC-1230[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], POLIS-PERP[0], PRIV-20201225[0], REN-PERP[0], RVN-PERP[0], SHIB-PERP[0], SHIT-20201225[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-20211231[0], SOL-PERP[0], STORJ-PERP[0], SUN[16743.407], THETA-20201225[0], TLM-PERP[0], TOMO-20201225[0], TOMO-PERP[0], TRX-PERP[0], USD[109645.98], USDT[19999.00000001], WAVES-PERP[0], WRX[4610395], XLM-PERP[0], XRP-20201225[0], XRP-PERP[0], YFI-20201225[0], YFI-20210924[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00318540		BTC-PERP[0], DOGE-PERP[0], ETHBULL[0.00000763], ETH-PERP[0], USD[1.21], USDT[0.76679], XLM-PERP[0]		
00318543		SPELL[1300], USD[0.89]		
00318546		1INCH[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AKRO[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], AMC-20210625[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL[0], BAL-20210924[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-20210625[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20201109[0], BTC-MOVE-WK-20201113[0], BTC-MOVE-WK-20201127[0], BTC-MOVE-WK-20210730[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CBSE[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-PERP[0], CONV[0], CONV-PERP[0], COPE[0.00000001], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], EOS-20210625[0], EOSBULL[0], EOS-PERP[0], ETCBULL[0], ETCHF[0], ETC-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FRONT[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GBTC-20210625[0], GME-20210625[0], GRT[0], GRT-20210625[0], GRT-20210924[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KNC[0], KNCBULL[0], KNC-PERP[0], KSM-PERP[0], LINA[0], LINA-PERP[0], LINK[0.00000001], LINK-20201225[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20201225[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MSTR-20210924[0], MTA[0], MTA-20201225[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO-20210924[0], OKB-PERP[0], OMG-20210625[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY[0], OXY-PERP[0], PAXG-20210625[0], PAXG-PERP[0], PERP-PERP[0], PERP-PERP[0], QOTUM-PERP[0], QOTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV-20210625[0], SLV-20210924[0], SNX[0], SNX-PERP[0], SNY[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP[0], SXP-20210326[0], SXP-20210625[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRU[0], TRU-20210625[0], TRU-PERP[0], TRX[0], TRX-20210326[0], TRX-20210625[0], TRX-20210924[0], TRX-PERP[0], TSLA-20210326[0], TSLA-20210625[0], TSLA-20210924[0], UNI-PERP[0], USD[1.06], USDT[0.00000002], VETBULL[0], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210326[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], XTZ-20210625[0], XTZ-20211231[0], XTZ-PERP[0], YFI[0], YFI-20210625[0], YFI-20210924[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00318547		ETH-PERP[0], USD[0.00]		
00318549		DOGE-PERP[0], ETH[0.0060928], ETHW[0.0060928], SUSHI-PERP[0], USD[0.01]		
00318555	Contingent	BLT[23.99544], BTC[0], CRO[219.7226], FTT[0.943], KIN[9832.04], LUNA2[0.01762573], LUNA2_LOCKED[0.04112671], LUNC[3838.0406337], MATIC[9.8955], NFT (314282519838442765/FTX AU - we are here! #30378)[1], NFT (314856955234431135/FTX AU - we are here! #30405)[1], NFT (406094355240352503/FTX EU - we are here! #12057)[1], NFT (444425733101586565/FTX EU - we are here! #111624)[1], NFT (45330958601155109/FTX EU - we are here! #11853)[1], TRU[91716], USD[8.34], USDT[0.34871900]		
00318556		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00318557	Contingent	1INCH-PERP[0], APE-PERP[0], ASD[0.05279155], AVAX-PERP[0], BADGER-PERP[0], BNB[0.0151617], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.08633869], FTT-PERP[0], GST-PERP[0], LTC-PERP[0], LUNA2[0.00096379], LUNA2_LOCKED[0.00224885], LUNC[209.86802252], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], SXP-PERP[0], TRX[58192745], TRX-PERP[0], USD[143.70], USDT[146.75257053], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00318561		BTC[0], BTC-PERP[0], USD[0.00], USDT[0], XRP[0]		
00318564		TRX[33.9188], TRX-PERP[0], USD[1.62]		
00318565	Contingent	ASD[0.04676], ASD-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0], FTT[0.01730249], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00728517], SOL[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00001557], XRP-PERP[0]		
00318569		BTC[0], BTC-PERP[0], DMGBEAR[0.00000008], ETHBULL[0], ETH-PERP[0], LINKBULL[0], OKKBULL[0], SHIT-PERP[0], SUSHIBEAR[0.00812310], SUSHIBULL[48513], SUSHI-PERP[0], USD[0.00], USDT[0], XRPBEAR[0.079119], XRPBULL[0.0078555]		
00318570		AAVE-PERP[0], BIDE[0], ETH[0.00057231], ETHW[0.00057231], SXP-PERP[0], TRUMPI[0], TRUMPSTAY[9251], TRX[0.000001], USD[0.00], USDT[0.00000001], XRPBULL[126.57468]		
00318571		NFT (326308177142748736/FTX EU - we are here! #224103)[1], NFT (356599556057610458/FTX EU - we are here! #224253)[1], NFT (448598933776757359/FTX EU - we are here! #224203)[1]		
00318572	Contingent, Disputed	BRZ[33826.50746298], BTC[0], DOGE[18540.46375730], ETH[0.00000001], LTC[0.00000001], SRM[32668384], SRM_LOCKED[1.77970318], TRX[0.00085376], TSLA-20210625[0], TSLA-20210924[0], USD[30.68], USDT[0.00000002]		DOGE[18517.674688], TRX[0.000836], USD[14.18]
00318579	Contingent, Disputed	ADABULL[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], SOL[0.0019824], UNI-PERP[0], USD[0.00], USDT[0], WBTC[0]		
00318582		USDT[0]		
00318584		AMPL[0.17432433], ATLAS[0], CREAM-PERP[0], DODO[0.0931], FTM[0], LINKBULL[0.0008746], MATICBULL[0.015265], REEF[2440], RUNE[0], STEP[0.1344], SUN[0.001098], SUSHIBEAR[599390], SUSHIBULL[0], SXPBULL[126274], TRU[4.999], TRX[0.000001], TRXBULL[0.07108], USD[0.23], USDT[0.00000007], XRP[0], XRPBULL[0.8102], XTZBULL[0.291914]		
00318585		BTC[0.4556633], BULL[0], FTT[0.00572879], USD[0.00], USDT[0]		
00318588		AAVE-PERP[0], ADA-PERP[0], ALT-20201225[0], ALT-PERP[0], AMPL[0.07083036], AMPL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00009335], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], SUSHI-PERP[0], UNI[0.0495089], UNI-PERP[0], USD[18.97], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00318589		BTC[0.0000932], UNI-PERP[0], USD[0.73]		
00318590		BTC[0], UNI-PERP[0], USD[1.90], USDT[0.00122771]		
00318592		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CLV-PERP[0], DOGE[0.03086021], DOGE-20210625[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT[0], HXRO[0.00000001], ICP-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], LINK[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00106], TRX-PERP[0], USD[2.44], USDT[5], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
00318594	Contingent, Disputed	AUD[0.00], CREAM[0.00000001], ENS[0.00000001], FTT[0.05001896], UNI-PERP[0], USD[0.00], USDT[0]		
00318598		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00004464], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00318599		USD[403.33]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00318602		11NCH-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.51], FLOW-PERP[0], FTM-PERP[0], GALA[1529.694], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.62], USDT[0.11263922], XRP-PERP[0], YFI-PERP[0]		
00318603		DMG[0.06739]		
00318607	Contingent, Disputed	ADABULL[0], BNBULL[0], BTC[0], BULL[0], DOGE[5.17910785], EGLD-PERP[0], ETHBULL[0], FTT[0.00922449], HALF[0], USD[6.53]		DOGE[5]
00318609		11NCH[0.08105182], BNB[0.0000077], ETH[0], GMT-0930[0], LTC[0], NFT (49790817178369386/The Hill by FTX #26134)[1], POLIS[0], SOL[0], TRX[0], USD[0.24], USDT[0.00725701], USDT-PERP[0]		
00318610	Contingent	11NCH-PERP[280], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0.00064], BCHA[0.00064], BCH-PERP[0], BEAR[6.602], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[112.3], EOS-PERP[0], ETHBEAR[260905], ETH-PERP[0], FTM-PERP[510], FTT[1.4962098], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[22], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01525994], LUNA2_LOCKED[0.03560654], LUNC[3322.8857706], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], REN-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[3810], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000778], TRX-PERP[0], USD[-2207.07], USDT[2386.9675650], WAVES-PERP[50], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00318613	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIDEN[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[9.83257074], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.44], USDT[0.00000004], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00318614	Contingent	11NCH-20210326[0], AAVE-0325[0], AAVE-20210326[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADABULL[0.00000002], ADA-PERP[0], ALGO-0325[0], ALGO-0624[0], ALGO-20210326[0], ALGO-PERP[0], ALT-0325[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX[0], AVAX-0325[0], AVAX-0624[0], AVAX-20210924[0], AVAX-PERP[0], AXS[0.00000001], AXS-PERP[0], BADGER-PERP[0], BAL-20210924[0], BAL-PERP[0], BAO-PERP[0], BCH-0325[0], BCH-0624[0], BCH-PERP[0], BNB[0.00384187], BNB-0325[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-0325[0], BSV-PERP[0], BTC[0.00010018], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0307[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0316[0], BTC-MOVE-20210113[0], BTC-MOVE-20210114[0], BTC-MOVE-20210117[0], BTC-MOVE-20210315[0], BTC-MOVE-20210316[0], BTC-MOVE-20210726[0], BTC-MOVE-20210801[0], BTC-MOVE-20210807[0], BTC-MOVE-20210809[0], BTC-MOVE-20210810[0], BTC-MOVE-20210822[0], BTC-MOVE-20210824[0], BTC-MOVE-20210827[0], BTC-MOVE-20210828[0], BTC-MOVE-20210830[0], BTC-MOVE-20210831[0], BTC-MOVE-20210901[0], BTC-MOVE-20210902[0], BTC-MOVE-20210903[0], BTC-MOVE-20210905[0], BTC-MOVE-20210914[0], BTC-MOVE-20211015[0], BTC-MOVE-20211201[0], BTC-MOVE-20211203[0], BTC-MOVE-20211209[0], BTC-MOVE-20211213[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-2021Q1[0], BTC-MOVE-2021Q2[0], BTC-MOVE-2021Q3[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-20210115[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210730[0], BTC-MOVE-WK-20210813[0], BTC-MOVE-WK-20210910[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CBSE[0], CEL-0325[0], CEL-PERP[0], CHZ-0325[0], CHZ-PERP[0], COIN[0], COMP-0325[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-0325[0], DEF1-0624[0], DEF1-20210326[0], DEF1-20210924[0], DEFIBULL[0], DEF1-PERP[0], DMG-PERP[0], DOGE[0], DOGE-0325[0], DOGE-0624[0], DOGE-PERP[0], DOT-0325[0], DOT-0624[0], DOT-20210326[0], DOT-PERP[0], DRGN-0325[0], DRGN-0624[0], DRGN-20210924[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-0624[0], EDEN-PERP[0], ENJ-PERP[0], EOS-0325[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETHBULL[0.00000001], ETH-PERP[0], EUR[0.00], EXCH-0325[0], EXCH-0624[0], EXCH-20210924[0], EXCH-PERP[0], FIL-0325[0], FIL-0624[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GBPI[0.00], GMT-PERP[0], GRT-0325[0], GRT-0624[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-0325[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-0624[0], LTC-PERP[0], LUNA2[0.01707201], LUNA2_LOCKED[0.03983469], LUNC[0.00017110], LUNC-PERP[0], MATIC-PERP[0], MID-0325[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-0325[0], OKB-PERP[0], OMG-0325[0], OMG-0624[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PRIV-0325[0], PRIV-0624[0], PRIV-PERP[0], RAY-PERP[0], REEF-0624[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-20210326[0], SHIT-20210924[0], SHIT-PERP[0], SOL[0.00000002], SOL-0325[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM[21.23321883], SRM_LOCKED[211.80914009], SRM-PERP[0], SRN-PERP[0], SUSHI-0325[0], SUSHI-0624[0], SUSHI-PERP[0], SXP-0325[0], SXP-0624[0], SXP-20210326[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0325[0], TRX-0624[0], TRX-PERP[0], UNI[0], UNI-0325[0], UNI-0624[0], UNI-20210326[0], UNI-PERP[0], UNISWAP-0325[0], UNISWAP-0624[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[-0.15], USDT[0.00000002], USDT-0325[0], USDT-PERP[0], USTC-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XAUT-0325[0], XAUT-0624[0], XAUT-PERP[0], XRP[0], XRP-0325[0], XRP-20210625[0], XRP-PERP[0], XTZ-0325[0], XTZ-0624[0], XTZ-PERP[0], YFI-0325[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00318615		ALPHA-PERP[0], AVAX-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC-PERP[0], COPE[0.0008], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], TRX[0.00001], USD[0.01], USDT[0.00706469]		
00318616		ICP-PERP[0], USD[0.00]		
00318618		AAVE[0.000914], AAVE-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], SOL[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0]		
00318621		CREAM-PERP[0], ETH-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[81.11]		
00318623		ATOM-PERP[0], BTC-PERP[0.00009999], CHZ-PERP[0], DOGE-PERP[0], ETH[0.000452], ETH-PERP[0], INJ-PERP[0], MATIC-PERP[0], NEAR-PERP[0], STEP-PERP[0], TRX[0.00001], USD[1.34], USDT[0.00000001], XAUT[0.00002981]		
00318627		ETH[0], TRX[0.00001], USDT[0.00002594]		
00318631	Contingent, Disputed	ETH[0], TRX[0.000016], UBXT[15.06227399], USD[0.00], USDT[0.03707324]		
00318633		UNI[0.02], USD[0.14]		
00318639		ALGO-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00032532], ETH-PERP[0], ETHW[0.00032532], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.73], USDT[0], XRP-PERP[0], YFI-PERP[0]		
00318641		AAVE[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS[0], BCH[0], BIT[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], COMP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[300.00000001], FTT-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], RAY-PERP[0], RNDR[1150], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SKL-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SXP-PERP[0], USD[3154.57], USDT[0], VET-PERP[0], WBTC[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
00318646		0		
00318647		LINKBEAR[3799.06], USD[1.31]		
00318651		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DMG-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KAVA-PERP[0], MANA-PERP[0], NEO-PERP[0], NFT (479662531577985787/Fremantle, Australia #1)[1], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00514480]		
00318652		BTC[0], WBTC[0]		
00318654		ALT-PERP[0], BTC-PERP[0], DAI[0], DEF1-PERP[0], DYDX[0.00000001], ETH[0], ETH-PERP[0], FTT[0], MATIC[0.00000001], OXY[0], RAY-PERP[0], SOL[0.00645534], SUSHI[-0.32546644], USD[0.97], USDT[0]		
00318655		11NCH-PERP[0], ADA-20210326[0], ADA-20210625[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210225[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-20210625[0], CREAM-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRUMPI[0], TRUMPFEB[0], TRX-PERP[0], UNI-20201225[0], UNI-20210625[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00318656		UNI-PERP[0], USD[1091.08], USDT[0]		
00318658		BNB[0], BTC[0], CEL[0.824], USD[0.00], USDT[0.00025718], WBTC[0]		
00318659		0		
00318660		BTC-PERP[0], USD[1.43]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00318661		BNB[.0042926], BTC[0], ETH[0], TRX[.000003], USD[0.00], USD[T.1.35569438]		
00318666		1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[-0.00000001], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00001027], ETH-PERP[0], ETHW[0.00001026], FLOW-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], MER-PERP[0], PRIV-PERP[0], REEF-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T.0.00020990], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00318667	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV[.919], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00092286], ETH-PERP[0], ETHW[.00092286], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[50], RUNE-PERP[0], SHIB[97919], SNX-PERP[0], SOL-PERP[0], SRM[.27735924], SRM_LOCKED[1.08775994], SRM-PERP[0], STEP-PERP[0], STG[299.991], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[1137.64], USD[T.0.0000013], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00318668		USD[0.00]		
00318671		ETH[0], TRX[.7609], USD[-1.64], USD[T.1.94185289]		
00318673		AUD[643.91], USD[0.00]		
00318674		0		
00318676		LTC[.074], USD[T.99]		
00318679		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], HOLY-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.71], USD[T.0], XRP-PERP[0]		
00318680		1INCH-PERP[0], ADA-20210326[0], ADA-PERP[0], ALICE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONY-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00047802], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOOD[.00000001], HOOD_PRE[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.77], USD[T.0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00318681		GRT-PERP[0], SUSHI-PERP[0], USD[0.00]		
00318686		BTC[0], BTC-PERP[0], ETH-PERP[0], LINK[.399796], LINK-PERP[0], UNI-PERP[0], USD[0.11], USD[T.0], XRP-PERP[0]		
00318690		AVAX-PERP[0], UNI-PERP[0], USD[0.08], YFI-PERP[0]		
00318692		BIDEN[0], BTC-MOVE-202011105[0], BTC-MOVE-202011108[0], BTC-MOVE-202011109[0], BTC-MOVE-202011112[0], BTC-MOVE-202011113[0], BTC-MOVE-202011118[0], BTC-MOVE-20201122[0], BTC-MOVE-WK-20201120[0], BULL[0], DOGE-PERP[0], LINK-PERP[0], TRUMP[0], USD[0.30], USD[T.0], XLMBEAR[0]		
00318694	Contingent	ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CEL[0.07890000], CELO-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOT[0], DOT-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], ICP-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0091726], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.97435], TRX-PERP[0], USD[0.04], USD[T.0.00000001], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00318696		ALT-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FLM-PERP[0], LINK-PERP[0], OMG-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UBXT[.91472], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], YFI-PERP[0]		
00318700	Contingent	DOGE[.99962], ETH[0.00027361], ETH-PERP[0], ETHW[0.00527361], FTT[28.659202], LUNA2[18.37990609], LUNA2_LOCKED[42.88644753], LUNC[4002263.2469157], USD[613.07], XRP[3987.0348353], XRP-PERP[0]		
00318701	Contingent, Disputed	AAVE[0], AMPL[0], ASDBULL[0], AVAX[0], BAL[0], BCH[0.00000001], BNB[0], BNBULL[0], BTC[0.00000002], BTC-0624[0], BTC-PERP[0], BULL[0], BVOL[0.00000001], CEL[0], COMP[0], COMPBULL[0], CREAM[0], DEFIBULL[0], ETH[0], ETHBULL[0], FTT[0.00000002], FTT-PERP[0], HGET[0], IBVOL[0], KNC[0], KNCBULL[0], LINK[0.00000001], LTC[0.00000001], MATH[0], MER-PERP[0], MKR[0], PAXG[0], ROOK[0], RUNE[0], SHIB-PERP[0], SOL[0], SUSHI[0], SXPI[0], UNI[0.00000001], USD[0.00], USD[T.0.00000003], VETBULL[0], WBTCT[0], XRP-PERP[0], YFI[0.00000001], BTC[0], DOGEBEAR[526.995], ETH[.00000001], TRX[.252017], USD[0.04], USD[T.0], XRPBEAR[8.237275]		
00318703	Contingent	1INCH-0624[0], 1INCH-20210625[0], AAVE-20211231[0], ADA-0624[0], ADA-20210625[0], ADA-PERP[0], ALGO-20211231[0], ALPHA[.3221855], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20210625[0], AVAX-0325[0], AVAX-0930[0], AVAX-20211231[0], BAND[0.02308289], BCH[.00015549], BCH-20210625[0], BCHA[.00015549], BCH-PERP[0], BNB[0.00984272], BNB-0325[0], BNB-0624[0], BNB-0930[0], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC[0.01422617], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP-20211231[0], CRV[.09293], CRV-PERP[0], DAI[30], DEFI-20210924[0], DOGE[.74136001], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOT-0325[0], DOT-0624[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], ENJ[.028995], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOSBULL[6.257655], EOS-PERP[0], ETC-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-1230[0], FTM-PERP[0], FTT[50.02658778], FTT-PERP[0], GRT-0325[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-0325[0], LINK-0930[0], LINK-20210326[0], LINK-20210625[0], LINK-20211231[0], LTC-0325[0], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY[.05156391], RAY-PERP[0], SAND-PERP[0], SHIT-20210924[0], SKL[.24091203], SOL[9.18544733], SOL-0930[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SRM[36.71863849], SRM_LOCKED[458.58267688], SRM-PERP[0], SUSHI-20210625[0], SXPI[0.04801641], THETA-0624[0], THETA-20211231[0], TRX[20], TRX-20210326[0], TRX-20210625[0], TRX-20211231[0], TRXBULL[0.00619222], USD[2.05], USD[T.29135.64786858], XRP[.47294005], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-20211231[0], YFI-20210625[0], YFI-20210924[0], ZIL-PERP[0], ZRX-PERP[0]		
00318704		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ASD-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], OKB-PERP[0], SNX-PERP[0], SOL-PERP[0], SXPI[0], TRI[0], TRX-PERP[0], USD[0.09], USD[T.0], VET-PERP[0], XRP-PERP[0]		
00318706		UNI-PERP[0], USD[0.06], XRP[42]		
00318709		AAVE-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], TRUMP[0], UNI-PERP[0], USD[1.82], YFI-PERP[0]		
00318710		1INCH-0325[0], 1INCH-20211231[0], 1INCH-PERP[0], ALGO-PERP[0], BAL-0624[0], BAL-PERP[0], BCH-20201225[0], BCH-PERP[0], BSV-20201225[0], BTC[.000000001], BTC-20201225[0], BTC-PERP[0], CAKE-PERP[0], DOT-20201225[0], ETH[0], ETH-0325[0], ETHW[0.00001037], FIL-20201225[0], FIL-PERP[0], FTT[238.22411433], FTT-PERP[0], KSOS-PERP[0], LINK-20201225[0], LINK-20211231[0], LRC-PERP[0], LTC-20201225[0], NEO-20201225[0], OKB-20211231[0], OKB-PERP[0], OMG-0325[0], OMG-20211231[0], OMG-PERP[0], SOS-PERP[0], SUSHI-20201225[0], UNI-20200925[0], UNI-20201225[0], UNI-PERP[0], USD[-15.35], USD[T.0], WAVES-0624[0], WAVES-PERP[0], XRP-20211231[0]		
00318712		ETH-PERP[0], LTC[.00006], SRM[.0403], USD[0.00], YFI-PERP[0]		
00318713		ATOM-PERP[0], BNB-PERP[0], BTC[.00014832], DOGE-PERP[0], ETH[.00009185], ETH-20200925[0], ETHBEAR[37592], ETH-PERP[0], ETHW[0.00009184], LINK-PERP[0], UNI[.04180158], UNI-PERP[0], USD[0.15], VET-PERP[0], YFI-PERP[0]		
00318715		BTC[0], DOGE-20210326[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00]		
00318716		BTC[0]		
00318717		USD[0.15]		
00318720	Contingent, Disputed	ETH[0], TRUMPFE[0], USD[0.00]		
00318725	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-20210625[0], BCH-PERP[0], BNB[0.00000001], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210625[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000002], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC[0.00000001], LTC-20210326[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], NEAR-PERP[0], PAXG-20201225[0], RAY[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[1.84399980], SRM_LOCKED[11.90359212], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[T.0], XAUT-20201225[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-20210326[0], YFI-PERP[0]		
00318727		TRX[.000002], USD[T.0.00000009]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00318732	Contingent	1INCH[0.00000001], BNB[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], ETH[0.06184905], ETH-PERP[0], ETHW[0.06184901], FTT[5.54024090], FTT-PERP[0], ICP-PERP[0], JPY[29058.86], LUNA2[0.89013515], LUNA2_LOCKED[0.07698202], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[7070398], UNI[0.00000001], USDT[678.37], USDT[0.00000003], USTC[100]		
00318735		BTC-MOVE-20201015[0], BTC-MOVE-20201017[0], BTC-MOVE-20201024[0], BTC-MOVE-20201030[0], BTC-MOVE-20201031[0], BTC-MOVE-20201104[0], BTC-MOVE-20201107[0], USD[0.00]		
00318736		ALCX[20641136], BAL[4.12819191], CQT[403.53072945], CRV[56.76263445], ETH[0], FTT[26.07402238], HMT[550.08153127], LINK[2.07472126], LOGAN2021[0], MATIC[49.06696928], MER[47.62494433], SOL[0], SUSHI[14.05211968], SXP-PERP[0], UNI[5.23214932], USD[24031.44], USDT[0]	Yes	
00318737	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[150.01224911], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00242897], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00933881], USTC-PERP[0], WBT[0], XTZ-PERP[0], ZIL-PERP[0]		
00318738		FIL-PERP[0], FTT-PERP[0], TRX[.000026], USD[4021.47], USDT[1.10212618]	Yes	
00318740	Contingent	ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATLAS[8.88515396], ATLAS-PERP[0], AURY[2649846], AVAX-PERP[0], BADGER[0.0464579], BIT[3050862], BIT-PERP[0], BNB-PERP[0], BTC[0.00009533], BTC-PERP[0], C98-PERP[0], COIN[.0003102], COPE[539674], CRO-PERP[0], DOGE[3], DYDX-PERP[0], EDEN[.01709052], EDEN-PERP[0], ETH[0.03795704], ETH-PERP[0], ETHW[0.03795703], FIDA-PERP[0], FLOW-PERP[0], FTM[1349.01349], FTM-PERP[0], FTT[1103.52274324], FTT-PERP[0], GMT[1000.94868978], HOOD[.69987617], HOOD_PRE[0], MAPS[71950725], MAPS-PERP[0], MATIC-PERP[0], MER[.088484], NFT (514594307158463675/FTX EU - we are here! #120470)[1], OKB-20201225[0], OXY[426196], RAY[895307], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[21.7557576], SOL-PERP[0], SRM[87.9151118], SRM_LOCKED[554.10934182], SRM-PERP[0], STEP[.07108776], STEP-PERP[0], SUSHI[0.71662896], SUSHI-PERP[0], TRX[.000784], UNI-20201225[0], USDT[20837.51], USDT[0.78523248]		
00318743		AMPL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-2020105[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.65], USDT[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00318747	Contingent	1INCH[0.56499210], ATLAS[37654.3939332], BAO[22000.11], BLT[1510.00769], BNB[0.00933979], BTC[0.33932373], BTC-PERP[0], BULL[0.00000005], CEL[0.07583793], COPE[200.001015], CRV[.001565], CUSD[49.03999079], DENT[10000.05], DFI[61000.025], DOGE[0.93100452], EDEN[372.3018615], ETH[0.56481397], ETHW[0.55340527], FIDA[320493], FLOW-PERP[0], FTM[672.25693551], FTT[150], GME[.02814855], GMEPRE[0], GRT[506.80736632], HT[0.00619907], LINA[2330.05285], LOOKS[100.0005], MATIC[406.92439809], MATICBULL[3.59013095], MER[352832], OXY[2221.680646], PAXG-PERP[0], POLIS[250], RSR[6661.78610139], SOL[0.00505142], SPELL[99200.527], SRM[8.34028016], SRM_LOCKED[44.91776458], STEP[1000.06], STEP-PERP[0], STMX[4000.02], SXP[0.01876792], SXPBULL[3.7000185], TRX[.00084160], UBX[26077.1013175], UBX[.00084160], UBXT_LOCKED[7.1030576], USD[1134.96], USDT[0.00000001], XRP[0.21888684]		1INCH[.56485], FTM[614.58994], GRT[505.89815], MATIC[406.225523], TRX[.00083], XRP[.218845]
00318752	Contingent, Disputed	AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20200928[0], BTC-MOVE-20201004[0], BTC-MOVE-20201009[0], BTC-MOVE-20201011[0], BTC-MOVE-20201013[0], BTC-MOVE-20201016[0], BTC-MOVE-20201017[0], BTC-MOVE-20201018[0], BTC-MOVE-20201020[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], HOLY-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRUMP[0], TRUMPFEB[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0]		
00318756		LTC-PERP[0], UNI-20201225[0], UNI-PERP[0], USD[0.23]		
00318757		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], FIDA[.00000001], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLD-20210326[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCO-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (417366478416264803/FTX AU - we are here! #43343)[1], NFT (431662645176401863/FTX AU - we are here! #43304)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PAXG-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000015], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[5.04], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00318762		1INCH-PERP[0], ALPHA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[0.43246044], DOGE-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-PERP[0], GRT-PERP[0], KAVA-PERP[0], LTC-PERP[0], NEAR-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UBX[826.13483348], USD[.14], USDT[1.60000000]		
00318763	Contingent	ATOM[.04], AURY[.31129698], AVAX[.09387478], BNB[0], BTC[0], CEL[0.26006859], CLV[.084209], ETH[0], FLOW-PERP[0], FTT[25.12944581], GMT[.49], GST[.04000212], IMX[.02301187], LINK[.05243214], LUNA2[0], LUNA2_LOCKED[0.07367148], LUNC[.1], NFT (353230772567567265/FTX EU - we are here! #188948)[1], RAY[.066944], TRX[.010159], USD[0.00], USDT[0], USTC[.075163], XRP[.893767]		
00318768	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBEAR[16988.1], ATOMBULL[75.38], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BEAR[.07382], BIDEN[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSVBULL[.0759], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETCBEAR[.0979], ETC-PERP[0], ETHBEAR[99370], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRTBULL[9886], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTCBEAR[.003425], LTC-PERP[0], LUNA2[0.29398732], LUNA2_LOCKED[0.68597042], LUNC[753.63685173], LUNC-PERP[0], MANA-PERP[0], MATICBEAR[.8268], MATICBULL[99.66], MATIC-PERP[0], MTL-PERP[0], NPXS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHIBEAR[11531441.29134859], SUSHIBULL[832718.56625], SUSHI-PERP[0], SXP[.0005778], SXPBEAR[216848.1], SXPBULL[61987.6], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TOMOBEAR[237], TOMO-PERP[0], TONCOIN-PERP[0], TRUMP[0], TRU-PERP[0], TRX[0.00000001], TRX-20201225[0], TRXBEAR[14997], TRXBULL[.00018], TRX-PERP[0], USD[0.08], USDT[0], USTC-PERP[0], VETBEAR[.0001572], VET-PERP[0], XEM-PERP[0], XRP[0], XRP-20201225[0], XRPBEAR[209853.00887], XRPBULL[9.92325000], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-20201225[0], YFII-PERP[0], YFI-PERP[0]		
00318773		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[74.43], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00318775		BTC[0], USD[16.43]		
00318780		USD[.0152]		
00318789	Contingent	BNB[.00000001], ETH[0], LUNA2[0.14128800], LUNA2_LOCKED[0.32967201], SOL[0], TRX[.000009], USD[0.00], USDT[0.52921367]		
00318790	Contingent	AAVE-PERP[0], ADA-20210326[0], ALGO-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-20210326[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[213.15895357], ONE-PERP[0], ONE-PERP[0], SOL[0], SOL-PERP[0], SRM[.01647399], SRM_LOCKED[9.51647771], USD[38496.97], USDT[0.00000001], WBT[0], XTZ-PERP[0]		
00318794		BTC[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK-PERP[0], SOL-PERP[0], TRX[.000005], USD[0.00], USDT[66134.40737513], XRP-PERP[0]		
00318796		USD[5.00]		
00318797		DOT-PERP[0], ETHBULL[0.00000511], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00318798	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[.003975], BTC[0.00023390], BTC-PERP[0], CRV[.81674967], CRV-PERP[0], DOT-PERP[0], DYDX[.09466], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[.469], FTT[.08019273], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[.1957], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0050005], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SGD[0.07], SNX[.029465], SRM[3.14579102], SRM_LOCKED[22.29235898], SUSHI-PERP[0], TRX[.000001], USD[0.24], USD[0.58859935], VET-PERP[0], WAVES-PERP[0], XRP[.66035], XRP-PERP[0], YFI-PERP[0]		
00318800		ALGO-PERP[0], BTC[0.00000001], BTC-20201225[0], BTC-MOVE-0101[0], BTC-MOVE-0102[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0325[0], BTC-MOVE-20201003[0], BTC-MOVE-20201004[0], BTC-MOVE-20201006[0], BTC-MOVE-20201009[0], BTC-MOVE-20201010[0], BTC-MOVE-20201011[0], BTC-MOVE-20201013[0], BTC-MOVE-20201016[0], BTC-MOVE-20201017[0], BTC-MOVE-20201018[0], BTC-MOVE-20201020[0], BTC-MOVE-20201023[0], BTC-MOVE-20201024[0], BTC-MOVE-20201025[0], BTC-MOVE-20201027[0], BTC-MOVE-20201030[0], BTC-MOVE-20201031[0], BTC-MOVE-20201101[0], BTC-MOVE-20201103[0], BTC-MOVE-20201106[0], BTC-MOVE-20201107[0], BTC-MOVE-20201108[0], BTC-MOVE-20201110[0], BTC-MOVE-20201113[0], BTC-MOVE-20201114[0], BTC-MOVE-20201115[0], BTC-MOVE-20201117[0], BTC-MOVE-20201120[0], BTC-MOVE-20201121[0], BTC-MOVE-20201122[0], BTC-MOVE-20201127[0], BTC-MOVE-20201127[0], BTC-MOVE-20201128[0], BTC-MOVE-20201129[0], BTC-MOVE-20201204[0], BTC-MOVE-20201205[0], BTC-MOVE-20201206[0], BTC-MOVE-20201211[0], BTC-MOVE-20201212[0], BTC-MOVE-20201213[0], BTC-MOVE-20201218[0], BTC-MOVE-20201219[0], BTC-MOVE-20201220[0], BTC-MOVE-20201225[0], BTC-MOVE-20201226[0], BTC-MOVE-20201227[0], BTC-MOVE-20201020[0], BTC-MOVE-20210206[0], BTC-MOVE-20210207[0], BTC-MOVE-20210212[0], BTC-MOVE-20210212[0], BTC-MOVE-20210213[0], BTC-MOVE-20210214[0], BTC-MOVE-20210219[0], BTC-MOVE-20210220[0], BTC-MOVE-20210221[0], BTC-MOVE-20210226[0], BTC-MOVE-20210227[0], BTC-MOVE-20210228[0], BTC-MOVE-20210305[0], BTC-MOVE-20210306[0], BTC-MOVE-20210307[0], BTC-MOVE-20210312[0], BTC-MOVE-20210313[0], BTC-MOVE-20210314[0], BTC-MOVE-20210319[0], BTC-MOVE-20210320[0], BTC-MOVE-20210321[0], BTC-MOVE-20210326[0], BTC-MOVE-20210327[0], BTC-MOVE-20210328[0], BTC-MOVE-20210402[0], BTC-MOVE-20210403[0], BTC-MOVE-20210404[0], BTC-MOVE-20210409[0], BTC-MOVE-20210410[0], BTC-MOVE-20210411[0], BTC-MOVE-20210416[0], BTC-MOVE-20210417[0], BTC-MOVE-20210418[0], BTC-MOVE-20210423[0], BTC-MOVE-20210424[0], BTC-MOVE-20210425[0], BTC-MOVE-20210430[0], BTC-MOVE-20210501[0], BTC-MOVE-20210502[0], BTC-MOVE-20210507[0], BTC-MOVE-20210508[0], BTC-MOVE-20210509[0], BTC-MOVE-20210514[0], BTC-MOVE-20210515[0], BTC-MOVE-20210516[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210523[0], BTC-MOVE-20210528[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-MOVE-20210627[0], BTC-MOVE-20210702[0], BTC-MOVE-20210703[0], BTC-MOVE-20210704[0], BTC-MOVE-20210709[0], BTC-MOVE-20210710[0], BTC-MOVE-20210711[0], BTC-MOVE-20210716[0], BTC-MOVE-20210717[0], BTC-MOVE-20210718[0], BTC-MOVE-20210723[0], BTC-MOVE-20210724[0], BTC-MOVE-20210725[0], BTC-MOVE-20210730[0], BTC-MOVE-20210731[0], BTC-MOVE-20210801[0], BTC-MOVE-20210806[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-MOVE-20210813[0], BTC-MOVE-20210814[0], BTC-MOVE-20210815[0], BTC-MOVE-20210820[0], BTC-MOVE-20210821[0], BTC-MOVE-20210822[0], BTC-MOVE-20210827[0], BTC-MOVE-20210828[0], BTC-MOVE-20210829[0], BTC-MOVE-20210903[0], BTC-MOVE-20210904[0], BTC-MOVE-20210905[0], BTC-MOVE-20210910[0], BTC-MOVE-20210911[0], BTC-MOVE-20210912[0], BTC-MOVE-20210917[0], BTC-MOVE-20210918[0], BTC-MOVE-20210919[0], BTC-MOVE-20210924[0], BTC-MOVE-20210925[0], BTC-MOVE-20210926[0], BTC-MOVE-20211001[0], BTC-MOVE-20211002[0], BTC-MOVE-20211003[0], BTC-MOVE-20211008[0], BTC-MOVE-20211009[0], BTC-MOVE-20211009[0], BTC-MOVE-20211010[0], BTC-MOVE-20211015[0], BTC-MOVE-20211016[0], BTC-MOVE-20211017[0], BTC-MOVE-20211022[0], BTC-MOVE-20211023[0], BTC-MOVE-20211024[0], BTC-MOVE-20211029[0], BTC-MOVE-20211030[0], BTC-MOVE-20211031[0], BTC-MOVE-20211105[0], BTC-MOVE-20211106[0], BTC-MOVE-20211107[0], BTC-MOVE-20211112[0], BTC-MOVE-20211113[0], BTC-MOVE-20211114[0], BTC-MOVE-20211119[0], BTC-MOVE-20211120[0], BTC-MOVE-20211121[0], BTC-MOVE-20211126[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211203[0], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-MOVE-20211210[0], BTC-MOVE-20211211[0], BTC-MOVE-20211212[0], BTC-MOVE-20211217[0], BTC-MOVE-20211218[0], BTC-MOVE-20211219[0], BTC-MOVE-20211224[0], BTC-MOVE-20211225[0], BTC-MOVE-20211226[0], BTC-MOVE-20211231[0], BTC-MOVE-WK-20201009[0], BTC-MOVE-WK-20201016[0], BTC-PERP[0], FTT[.08019273], LINK-PERP[0], USD[0.48]		
00318802		ADA-PERP[0], ATLAS-PERP[0], COMP-PERP[0], CRV-PERP[0], SLP-PERP[0], TLM-PERP[0], TRX[.000001], USD[21.78], USD[3.69933874]		
00318804		BTC[0], ETH[.00000002], FTT[0.01128266], SOL[0], USD[0.00], USD[0]		
00318807	Contingent	FTT[795.2805342], SOL[.000005], SRM[33.94132343], SRM_LOCKED[215.77867657], SUSHI-PERP[0], USD[13629.38]		
00318808		BTC[.0075], BTC-MOVE-20200927[0], BTC-MOVE-20201012[0], BTC-MOVE-20201014[0], BTC-MOVE-20201015[0], BTC-MOVE-20201016[0], BTC-MOVE-20201024[0], BTC-MOVE-20201025[0], BTC-MOVE-20201026[0], BTC-MOVE-20201027[0], USD[2.32], YFI-PERP[0]		
00318814		AGLD-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], DOT-PERP[0], ETH[.00000001], FTT[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[480.8442], TRYB-PERP[0], USD[0.00], USD[0], ZIL-PERP[0]		
00318820		USD[0.44]		
00318822		ADABULL[3.0609481], ATLAS[1001.41488073], BNB[0], BNBULL[1.00345396], DOGE[3], DOGEBULL[10.1131341], ETH[.00083982], ETHBEAR[3739], ETHBULL[9.52841190], ETHW[0.00083981], FTT[.0283728], LINA[1.79727245], LTCBULL[.002], MATICBULL[480.47176587], REEF[7.92006068], SUSHIBULL[129407165.80680334], SXPBEAR[8068.3714], SXPBULL[29.65341200], TRXBULL[499.57963433], USD[0.03], USD[0.02307607], XRPBULL[992.08469475]		
00318827		FTT[0.00134114], LUA[0], TRX[.000046], USD[0.00], USD[0.00001707]		
00318830		USD[1.48948246], XRP[.739985]		
00318834	Contingent	AAVE-PERP[0], ADA-PERP[0], BNB[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], FTM-PERP[0], FTT[0], ICP-PERP[0], LUNA2[0.00000070], LUNA2_LOCKED[0.00000163], LUNC[0.15253466], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[0], VET-PERP[0], ZIL-PERP[0]		
00318836		BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[.00098879], ETHW[.00098879], PAXG[0], TRX[.000002], USD[0.03], USD[1.56827910]		
00318837		1INCH-PERP[0], ADA-PERP[0], AMPL[0], BNB-20210625[0], BNB-PERP[0], BTC-20210625[0], BTC-MOVE-20200925[0], BTC-MOVE-20200926[0], BTC-MOVE-20200927[0], BTC-MOVE-20200929[0], BTC-MOVE-20201002[0], BTC-MOVE-20201004[0], BTC-MOVE-20201005[0], BTC-MOVE-20201006[0], BTC-MOVE-20201007[0], BTC-MOVE-20201009[0], BTC-MOVE-20201020[0], BTC-MOVE-20201027[0], BTC-MOVE-202010105[0], BTC-MOVE-202010106[0], BTC-MOVE-202010107[0], BTC-MOVE-202010108[0], BTC-MOVE-202010109[0], BTC-MOVE-202010110[0], BTC-MOVE-202010112[0], BTC-MOVE-20201040[0], BTC-PERP[0], CAKE-PERP[0], CBSE[.00000001], COIN[0], CREAM-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0006921], FTT-PERP[0], GME[.00000004], GME-20210326[0], GMEPRE[0], HOLY-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], OLY2021[0], OXY-PERP[0], PUNDIX-PERP[0], RAY[.000000001], RAY-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.000000001], SOL-20210625[0], SOL-PERP[0], SQ-20210326[0], SRM-PERP[0], STMX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.22], USD[0], VET-PERP[0], XEM-PERP[0], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0]		
00318838		APT[0], BAO[2], ETH[0], SOL[0], USD[0.00], USD[0.00000006]	Yes	
00318840		ETH[.0009321], ETHW[.0009321], USD[1.59]		
00318841		ETH[4.02329], ETHW[4.02329]		
00318842	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ASD[0], ASD-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-0930[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[1.49], FTM-PERP[0], FTT[25.05848218], FTT-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], ICX-PERP[0], LOOKS-PERP[0], LUNA2[0.85623362], LUNA2_LOCKED[1.99787846], LUNC[186439.01321702], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], REN[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[62379053], SRM_LOCKED[4.84774717], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX[.000015], UNI-PERP[0], USD[0.83], USD[47.54067601], USTC[.004981], USTC-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00318847		ETC-PERP[0], ETH-PERP[0], LOOKS-PERP[0], USD[0.00]		
00318848		BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], HT-PERP[0], LINK-PERP[0], OKB-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00021233], XRP-PERP[0]		
00318851		HGET[.03646725], USD[0.18046892]		
00318855		BTC[0.02432109], ETH[0], FTT[5.16273818], SLV[.09924], SOL[0], TRX[.000006], USD[0.00], USD[126.76779095]		
00318856		BIT-PERP[0], BOBA[.0448], FLOW-PERP[0], FTT[0.08713698], OMG-PERP[0], SLP-PERP[0], STEP[.02586], TRX[.000185], USD[0.01], USD[1.925593]		
00318857		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], MKR-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[4.45], XTZ-PERP[0]		
00318859		USD[2.9844]		
00318861		USD[2.49]		
00318863		BTC[.0104], USD[0.22], WBTC[0]		
00318864		ETH[.00069], ETHW[.00069], UNI[.019636], USD[0.00], USD[0], YFI[0.00094746]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00318865	Contingent	1INCH-20210326[0], 1INCH-20210625[0], 1INCH-20210924[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALCX[0.0000001], ALCX-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BABA[0.0003545], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-20210625[0], CHZ-20210924[0], CHZ-PERP[0], COIN[7.000025], COMP-20210625[0], COMP-PERP[0], CRO[0.1285], DOGE-PERP[0], DOT[0.0886404], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[334], ENJ-PERP[0], ENS-PERP[61.14], ETH[0.0000002], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00028614], FLOW-PERP[0], FTM-PERP[0], FTT[165.03573882], FTT-PERP[0], GALA-PERP[0], GRT-20210625[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[2000], HNT[2.0001], HT[0], HT-PERP[0], ICP-PERP[0], IMX[200.001741], KNC[0.81479641], KNC-PERP[0], KSM-PERP[0], LINK[50.54814173], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.00496296], LUNA2_LOCKED[0.01158024], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MKR[0.32631984], MKR-PERP[0], OMG-20211231[0], OMG-PERP[0], PEOPLE-PERP[0], PERP[0.0000001], PERP-PERP[0], POLIS[0.01], POLIS-PERP[0], RAY-PERP[0], RNDP-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], THETA-20210625[0], THETA-20210924[0], THETA-20211231[0], TRX[0.000027], UNI-20210326[0], UNI-20210625[0], UNI-20210924[0], UNI-PERP[100], USD[2348.80], USD[1.01422038], USTC[0.70253118], VET-PERP[0], XRP-20211231[0], YFI-20210625[0], YFI-20211231[0], YFI-PERP[1] TRX[0.00001], USD[25.00]		
00318867				
00318869	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[400], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COPE[99.98], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.85], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[10.08932301], LUNA2_LOCKED[23.54175369], LUNC-PERP[0], MATIC-PERP[0], MTA[78319999], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.00001], UNI-PERP[0], USD[1782.00], USD[0], USTC[1116.889], WAVES-PERP[0], XLM-PERP[0], XRP[.5], XRP-PERP[0], ZRX-PERP[0]		
00318872		0		
00318874		BT[C], USD[61.95], XRP[.63]		
00318875	Contingent	BNB[4.05425785], ETH[0.00016408], ETH-PERP[0], ETHW[0.00016408], FTT[25], GMT[0.52895395], GRT[0.01098427], GST[.0292274], MATIC[263.90178301], NEAR[41.89885218], NFT [294102001686543869/Baku Ticket Stub #1742][1], NFT [294717049545375943/Hungary Ticket Stub #1370][1], NFT [313384356381101588/Austria Ticket Stub #367][1], NFT [342257488965345977/Monza Ticket Stub #521][1], NFT [354021550078458956/FTX AU - we are here! #2823][1], NFT [369241240090887311/FTX EU - we are here! #69431][1], NFT [420292796167990595/Belgium Ticket Stub #1452][1], NFT [442104845869865952/FTX AU - we are here! #2812][1], NFT [442374927715816997/FTX EU - we are here! #74403][1], NFT [474866083166050606/FTX Crypto Cup 2022 Key #1493][1], NFT [476376940362650971/Singapore Ticket Stub #125][1], NFT [497898133732973398/Mexico Ticket Stub #998][1], NFT [508964300507471787/Austin Ticket Stub #501][1], NFT [519362599921127945/The Hill by FTX #4610][1], NFT [527690704148119976/Official Solana NFT][1], NFT [554576023923316660/FTX AU - we are here! #60940][1], NFT [559268608462142327/FTX EU - we are here! #75420][1], NFT [574112015993555122/Montreal Ticket Stub #301][1], RSR[6487.63792483], SOL[0.09544261], SRM[0.7375384], SRM_LOCKED[.46424119], TRUMP2024[0], TRUMPFEBWIN[1375], TRX[.000282], USD[1.33], USD[0.01267803] USD[0]	Yes	GMT[514639], MATIC[262.62658]
00318876				
00318878		TRX[.000002], USD[0.00], USD[0]		
00318885		ALEPH[155], ALGO[238], APT[18], ATLAS[4920], BOBA[189.9], DYDX[14.2], ETH[.00002269], ETHW[0.00002268], PAXG[.2434], SLV[19.999981], TRX[.000028], UBXT[.99335], USD[158.80], USD[0]		
00318889		USD[82.09]		
00318897		AMPL[0], AMPL-PERP[0], ASD[.00000001], ASD-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], CREAM[0], CREAM-PERP[0], DMG[0], DMG-PERP[0], ETH[0], FIDA-PERP[0], FTT[0.00000001], GRT-PERP[0], KIN-PERP[0], PERP-PERP[0], RAY-PERP[0], STEP[.00000001], THETA-20210326[0], THETA-PERP[0], USD[0.00], USD[0]		
00318900		BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000256], DOGE[.3375], ETH[.00000001], EUR[4.19], FTT[25.0818], USD[-0.30], USD[0.00629688]		
00318903		CEL[.00751451], NFT [32540195211746222/FTX AU - we are here! #8200][1], NFT [554302944724312016/FTX AU - we are here! #8125][1], USD[0.01], XRP[0.00510338], XRPBEAR[.6991355]		
00318904		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[.00014005], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU[.94053], TRU-PERP[0], TRX[.000016], TRX-PERP[0], UNI-PERP[0], USD[0.04], USD[1592.92831806], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00318905		BT[C].17567154], ETH-PERP[0], USD[3072.66]		
00318909		APE-PERP[0], ATLAS-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MINA-PERP[0], ONE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STETH[0], SUSHI-PERP[0], TRX[.000002], USD[0.00], USD[0], ZEC-PERP[0]		
00318917		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AURY[18.99639], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[137.77460346], ETH[.00020549], ETH-PERP[0], ETHW[.00020549], FIL-PERP[0], FLM-PERP[0], FTT[4.699107], GODS[400.6374], GRT[713.8684098], GRT-PERP[0], IMX[700.378], LEND-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[280.70], USD[0.39970089], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00318918		BNB[0], DAI[0], ETH[0], FTT[0.00329581], NFT [359979770389588250/FTX EU - we are here! #206310][1], NFT [409806562006345391/FTX EU - we are here! #206090][1], NFT [562869952205942834/FTX EU - we are here! #206210][1], USD[0.00], USD[0.00002312]		
00318920		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[.00000001], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GME[.00000002], GMEPRE[0], GRT-PERP[0], ICP-PERP[0], NEAR-PERP[0], SOL[0], SOL-OVER-TWO[0], SOL-PERP[0], SUSHI-PERP[0], TRUMP[0], TRX[.000028], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0]		
00318921	Contingent	ALGO-PERP[0], BIT[.27969], BIT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.22947421], FLOW-PERP[0], FTT[.02637878], FTT-PERP[0], LUNA2[.64072457], LUNA2_LOCKED[1.49502399], MATIC[0.02168432], MATIC-PERP[0], NFT [337619537297705834/FTX EU - we are here! #120910][1], NFT [470532700292500549/FTX EU - we are here! #120816][1], OKB-PERP[0], TRX[3876.410784], USD[433.99], USD[1.14923653], USTC[90.69765969]		
00318923		ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BT[C].0.0003017], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], DOGE[10.96000000], DOGE-PERP[0], ETH[0.00046266], ETH-PERP[0], ETHW[0.14398766], GMT-PERP[0], GRT[179.20135262], GRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.99], USD[0], USD[-PERP[0], XTZ-PERP[0]		
00318925		GBP[0.00], RAY-PERP[0], SOL[0], UNI-PERP[0], USD[0.81], USD[0.00000006]		
00318928	Contingent	ATOM[8.998537], ATOMBULL[2499525], ATOM-PERP[3.4], BT[C].0.00843942], BTC-PERP[0.00009999], CRO-PERP[0], ETH[0.23591617], ETH-PERP[0], ETHW[0.19291617], FTT[2.199525], FXS[16.4905], GBP[199.98], HXRO[40], LDO[131.97492], LUNA2[0.0000773], LUNA2_LOCKED[0.00001805], LUNA2-PERP[0], LUNC[1.68513162], LUNC-PERP[0], MANA-PERP[.130], MATIC-PERP[0], NEAR-PERP[3.4], ONE-PERP[2500], SOL[10.9135647], SOL-PERP[3], STETH[0.13177251], TRX-PERP[0], USD[1259.29], USD[0.006123], USTC-PERP[0], WAVES-PERP[0], WNDRO[.9227090]		
00318929	Contingent	AMPL-PERP[0], APE-PERP[0], BNB[.76559411], BT[C].0.0003579], CEL-PERP[0], CVC-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[2.93358619], ETHW[3.18738619], FLM-PERP[0], FLOW-PERP[0], FTT[150.82160411], FTT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], NFT [41360570990600674/The Hill by FTX #20840][1], NFT [483852401159881518/Austria Ticket Stub #1468][1], ONE-PERP[0], ONT-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM[2.2256298], SRM_LOCKED[31.8543702], TONCOIN-PERP[0], TRX[.000085], UNI[1.2283375], USD[0.68], USD[1567.05152622]		
00318933		USD[0.00], USD[17.0157788]		
00318934		COPE[.61601], TRX[.000879], USD[0.29], USD[0.58186045]		
00318936		BTC-PERP[0], TRX[.000001], USD[0.00], USD[0.00001800]		
00318944		NFT [289656918583587725/FTX Crypto Cup 2022 Key #9140][1], NFT [346385269287207559/The Hill by FTX #24686][1], NFT [551679049559971558/FTX EU - we are here! #37385][1], NFT [555013927494821619/FTX EU - we are here! #37682][1], USD[0.00]		
00318946		ADABULL[0.00001315], APE-PERP[0], ATOM[0.01295072], ATOMBULL[0], ATOM-PERP[0], BALBULL[767.89017469], BCHBULL[0.00005708], BEAR[.404], BNBULL[0.00000008], BRZ[0.59349604], BSVBULL[2498797.49084182], BT[C].0.0000118], BTC-1230[0], BTC-PERP[0], BULL[0.00000217], COMPBULL[0.00000003], DEFI[BULL[0], DOGEBEAR2021[0], DOGEHALF[0.00000018], EOSBEAR[0.85335446], EOSBULL[36877.56296233], EOSHALF[0], ETCBULL[0.04612609], ETH[0], ETH-1230[0], ETHBULL[0.00154719], ETH-PERP[0], GRTBULL[31472.39870684], JASMY-PERP[0], JPY[0.00], KNCBULL[0.00682384], LUNA2-PERP[0], LUNC-PERP[0], MATICBEAR2021[0.00091075], MATICBULL[0], MKR-PERP[0], NEAR-1230[0], OKBBULL[0.01644453], SRM-PERP[0], THETABULL[0], TRX[0], TRXBULL[0.34974913], TRX-PERP[0], TRY[0.00], TRYB-PERP[0], UNISWAPBULL[0.07605115], USD[-0.63], USD[0.00288981], USD[-0.930], USD[-0.930], USD[-PERP[0], VETBULL[312.31347463], XRP[1.39565435], XRPBEAR[0.61737693], XRPBULL[8446.61829608], XRP-PERP[0], XTZBEAR[51349.99428715], XTZBULL[18322.66847992], ZECBEAR[0.27895908]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00318947		ALT-PERP[0], AMPL[0.05524744], AMPL-PERP[0], BTC-MOVE-20200921[0], BTC-MOVE-20201023[0], BTC-MOVE-WK-20201023[0], BTC-PERP[0], PAXG-PERP[0], SXP-PERP[0], USD[0.00], XRP[.3]		
00318948		BIT[2.54130362], ETH-PERP[0], USD[0.00]		
00318949		BTC[.05], PAXG-PERP[0], USD[-11.91]		
00318952		BNB[0], BTC[0], CRO[0], DYDX[0], ETH[0], ETHW[0], GMT[0], LUNC[0], USD[0.00], USDT[0.77814117], XRP[0]		
00318955		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], KNC-PERP[0], KNC-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.03248705], XTZ-PERP[0]		
00318957	Contingent	APE[45.65825455], ATLAS-PERP[0], ATOM[71.16401584], DOGE[0], DYDX[0], ETH[6.30127019], ETHW[2.19972934], FTM[0], FTT[0], GMT[0.18127119], LINK[0], LUNA2[0.19559861], LUNA2_LOCKED[0.45639676], LUNC[74.21177308], MATIC[0.86818135], RUNE[0], SHIB[0], SOL[0], SOL-PERP[0], SPELL[0], USD[718.23], USDT[0], XRP[0]		
00318959	Contingent, Disputed	ADA-20210326[0], ADA-PERP[0], BNB[0], BTC[0], BTC-20210326[0], BTC-MOVE-20210110[0], BTC-PERP[0], DOGE-20210326[0], ETH[0], FTT[0.00000001], GME-20210326[0], REN-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00318966		ADA-PERP[0], BAO-PERP[0], BTC-PERP[0], DOGE-PERP[0], SUSHI-PERP[0], USD[0.15], XRP-20210326[0], XRP-PERP[0]		
00318968		AMPL[0.10772621], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00003689], BTC-PERP[0], EOS-PERP[0], HT-20201225[0], HT-PERP[0], LTC-PERP[0], OKB-PERP[0], USD[0.04], USDT[0]		
00318971	Contingent	BTC[0], ETH[0], FTT[0.22299549], LINK[0], MATIC[0], PAXG[0], SOL[0], SRM[.00247228], SRM_LOCKED[.22550473], USD[0.00], USDT[0]		
00318976		ATOM-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], NEO-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
00318977		BTC[.00441834], BTC-PERP[0], DEFIBULL[0.00000015], ETH-PERP[0], USD[322.16]		
00318981		BNB[.00967739], BNB-PERP[0], USD[-0.26], USDT[14.51285112]		
00318987		SRN-PERP[0], TRX[.001682], USD[256.78], USDT[1800.391315]		
00318989	Contingent	1INCH-PERP[0], ADA-20200925[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC[0], BTC-MOVE-20201030[0], BTC-MOVE-202004[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH[0.00004906], ETH-PERP[0], ETHW[0.00004906], EXCH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.06518830], LUNA2_LOCKED[0.15210605], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TSLA[.00000002], TSLAPRE[0], UNI-PERP[0], USD[0.02], USDT[0], VET-PERP[0], WAVES-PERP[0], WSB-20210326[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00318990		0		
00318991		USD[0.00], USDT[1.2815785]		
00318996	Contingent, Disputed	AMPL-PERP[0], BTC[0], BTC-20201225[0], BTC-MOVE-20201002[0], BTC-MOVE-20201006[0], BTC-MOVE-20201009[0], BTC-PERP[0], COMP-PERP[0], DMG-PERP[0], KNC-PERP[0], LEND-PERP[0], LINK-PERP[0], MKR-PERP[0], SXP-PERP[0], TOMO-20201225[0], UNISWAP-20201225[0], USD[0.00], YFI-PERP[0]		
00318997	Contingent, Disputed	BTC[0], USD[0.00], USDT[0]		
00319000		ALGO-PERP[0], BTC[0.00008709], BTC-PERP[0], UNI-PERP[0], USD[-0.75], USDT[0]		
00319002		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.42778194], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (321577327604547001/Thai girl 2)[1], NFT (42850193282344213/Mongol hunter #7)[1], NFT (465260005849239516/Morning after...)[1], NFT (476418277512180026/Mongol horseman #6)[1], NFT (480605670442397526/Mongol hunter 3)[1], NFT (481456492002283009/Three mongol's eagle hunters)[1], NFT (490594292737751634/Ethnic mongol hunter 2)[1], NFT (521370967254901938/Two mongols on horses #5)[1], NFT (569640085319215503/George Washington "Arab Cavalry") [1], NFT (573373240139795071/Mongol horseman huter 4)[1], NFT (574266063065425397/Scrooge McDuck)[1], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-3888.89], USDT[0.00007910], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRPBEAR[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00319009		ALGOBULL[96.5], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], TOMO-20201225[0], TRX[10], USD[0.25], XRP-PERP[0]		
00319011		USD[0.00]		
00319012		NFT (331799424400469647/FTX EU - we are here! #57713)[1], NFT (389191575625130400/FTX EU - we are here! #58433)[1], NFT (504156635582548761/FTX EU - we are here! #57320)[1], USD[0.00]		
00319014		USDT[.01414018]		
00319015		NFT (560134981125608823/FTX Crypto Cup 2022 Key #17945)[1], USD[0.00], USDT[0]		
00319016		1INCH[23.83827649], 1INCH-PERP[917], AAVE[0.16023710], AAVE-PERP[4.99999999], ALICE-PERP[0], ALPHA[122.26978361], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[50], AXS-PERP[10], BADGER[5.6], BADGER-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[1.42554676], BNB-PERP[0], BTC[2.283587], BTC-20210625[0], BTC-PERP[-0.02], CAKE-PERP[0], CEL[3784.92342690], CEL-20210924[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[19.0752], COMP-PERP[0], CREAM[0.00000001], CREAM-20201225[0], CREAM-20210326[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[300], DOGE[0.99247314], DOGE-PERP[0], DYDX-PERP[50], ETH-PERP[0], ETH[28.58012471], ETH-20210326[0], ETH-PERP[.3], ETHW[37.59507542], FLOW-PERP[0], FTM[453.45351607], FTM-PERP[2250], FTT[617.40381059], GRT-20210625[0], GRT-PERP[0], ICP-PERP[10], KSM-PERP[0], LEO-PERP[0], LOOKS-PERP[100], LTC[2.34598134], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[1428.09553493], MATIC-PERP[0], NEAR-PERP[0], NEXO[7385.26854155], OMG-PERP[0], OP-PERP[1000], OXY[50.00363682], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[3500], SLP-PERP[0], SNX[862.15431229], SNX-PERP[0], SOL[99488014], SOL-20210625[0], SOL-PERP[120], SRM[537], SRM-PERP[0], STEP-PERP[3000], SUSHI-PERP[100], SXP[67.68197237], SXP-PERP[0], THETA-PERP[0], TRX[.008425], UNI[771.10414404], UNI-PERP[235.2], USD[222487.99], USDT[12281.09125192], USTC-PERP[0], WAVES-PERP[50], XRP-20201225[0], YFI[0.00101599], YFI-PERP[0], ZIL-PERP[5000]	Yes	USD[224611.47], USDT[12276.030555]
00319017		AMPL[-0.78330592], USDT[37.39648300]		
00319018	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00075951], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LEO-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIP-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.40716065], SRM_LOCKED[7.12443565], SRM-PERP[0], STEP[.01472867], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[.00000002], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.72], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00319019		XTZ[0], USD[0.00], USDT[0], XAUT-20201225[0]		
00319028	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOSBULL[0], ETH[0.00036725], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1000.07523136], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[6.65946162], SRM_LOCKED[104.93736173], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SXPBULL[0], SXP-PERP[0], TRX[.000028], TRX-PERP[0], USD[-179.72], USDT[0], XRP-PERP[0], ZIL-PERP[0]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00319029		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.05715189], TRX-20200925[0], TRX-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20200925[0], XTZ-PERP[0]		
00319032		ADABEAR[84613.5815795], ADABULL[0.00016110], ALPHA[1], ALTBULL[0.00134736], ATOMBULL[0.00083330], BCHBULL[0.00404825], BNB[.1798442], BNBULL[0.00187293], BTC[0.00089941], BULL[0.00003710], COMBBEAR[00903575], COMPBULL[0.0009806], DEFIBEAR[0.0115877], DEFIBULL[0.00000739], DOGEBULL[0.00001844], ENS[.02], EOSBEAR[.0058105], ETH[.01198993], ETHBULL[0.00014132], ETHW[.01198993], FIDA[.991355], FRONT[25.98271], FTM[11.96599], FTT[5.398955], GALA[19.9886], GRTBULL[0.00004728], KNCBEAR[.03779885], LINK[.798651], LINKBEAR[9.0956], LINKBULL[0.00007300], LTCBULL[0.00589695], MANA[7.9962], POLIS[.198461], RAY[21.99449], SAND[2.99696], SOL[.15981], SRM[7.98765], SUSHIBULL[.18936], SXP[.2], SXPBULL[0.00183453], THETABEAR[.0902245], THETABULL[0.00000008], TOMOBEAR[75.661], TOMOBULL[.0050125], USD[0.51], USD[0.00], XLMBULL[0.00349127], XRPBEAR[.969809], XRPBULL[.2943709], XTZBULL[.00090823]		
00319033		BTC-PERP[0], USD[129.88]		
00319035	Contingent	ADABULL[0.00000021], ALGOBULL[9958.4865], ALTBULL[.00073441], ASDBULL[0.08205790], ATOMBEAR[3730.95], ATOMBULL[8.51344919], BALBULL[.058759], BCHBULL[.0479046], BEAR[8.1], BNBBEAR[.40416], BNBULL[0.00112444], BSVBULL[.93998], BTC[0], BTC-PERP[0], COMPBULL[0.04380204], DEFIBEAR[.696067], DEFIBULL[0.00053771], DOGEBEAR[1254972.532875], DOGEBULL[0.00169144], EOSBULL[261.37657], ETCBULL[.0056995], ETHBEAR[809.77522], ETHBULL[0.00004591], EXCHBULL[.00002], FTM[1.99962], GRTBULL[1.02038613], HTBULL[0.08596061], KIN[8792.55], KNCBULL[9.76142655], LINKBEAR[9716.4], LINKBULL[.0922749], LTCBULL[1.3902777], LUNA2[0.00537129], LUNA2_LOCKED[0.01253301], LUNC[1169.61], MATIC[.00000001], MATICBEAR2021[.076839], MATICBULL[.34313605], MKRBULL[0.00075162], NEXO[.44424517], OKKBULL[0.01594511], SHIB[26769.90095162], SLP[9.6314], SPELL[99.886], SUSHIBULL[436.6193485], SXPBULL[7.4792311], THETABULL[0.00179106], TLM[.99981], TOMOBEAR[393464], TOMOBEAR2021[0.00063769], TOMOBULL[349.35862], TRX[.121844], TRXBEAR[8.378], TRXBULL[.06705647], USD[0.61], USD[0.00068975], VETBULL[0.09596433], XLMBEAR[.059637], XLMBULL[.0288096], XRPBEAR[7.55505], XRPBULL[165.48658665], XTZBULL[.83897614], ZECBULL[.087479]		
00319036		FTT[.09], SECO-PERP[0], USD[0.00], USD[0]		
00319037	Contingent	BNB[0], UBXT_LOCKED[61.77026993], USD[.003505]		
00319038		11NCH-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LB-20210812[0], OMG-PERP[0], RAY-PERP[0], SHIB[5070], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRUMP[0], TRUMPFEB[0], TRYB-PERP[0], UNI-PERP[0], USD[0.21], USD[0], XRP-PERP[0]		
00319040		BTC[0], DOT[.071], ETH[0], HMT[.43466667], LINA[.1031], OXY[.52635179], SOL[.002], TRX[.000009], USD[0.00], USD[0]		
00319043	Contingent	ALGO-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-20201225[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-20201225[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], OKB[0], OKB-0325[0], OKB-20211231[0], OKB-PERP[0], SOL[0], SRM[12.63302767], SRM_LOCKED[74.87280553], USD[0.001], USD[0], XRP-20201225[0], XRP-20210326[0]		
00319044		SPY[0.00085676], SPY-0930[0], USD[0.00]		
00319047		USD[0.00], USD[0]		
00319048	Contingent	ALPHA[0], BNB[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0.00000002], ETHBULL[.0000666], FTT[0], KNC[0], LUNA2[2.68980859], LUNA2_LOCKED[6.27622005], LUNC[585711.48487303], OKB[0], SRM[.20759418], SRM_LOCKED[2.36690642], TRX[0], USD[1.03], USD[0.00000002], XRP[.2.61302521], XRPBULL[.5]		
00319053		AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DEFI-PERP[0], EOS-PERP[0], ETH[.00002534], ETH-PERP[0], ETHW[.00002534], LEND-PERP[0], LINK-PERP[0], NEO-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[0.02892711], YFI-PERP[0]		
00319054		11NCH-20211231[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[0], BAO-PERP[0], BCH-PERP[0], BIDEN[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-20201105[0], BTC-MOVE-WK-20201113[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETH[.074], ETH-PERP[0], ETHW[.074], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00035294], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[4.56852262], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0]		
00319056		BTC[22.5], ETH[919.976], ETHW[919.976], USD[3033538.05]		
00319059		BTC[.0019], LINK-PERP[0], USD[.4.92]		
00319061		BTC[0], BTC-PERP[0], DEFI-PERP[0], SHIT-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.39], USD[0]		
00319062		BTC-PERP[0], FTT[.98138], USD[0.00]		
00319064		USD[2]		
00319065	Contingent	ASD-PERP[0], BADGER-PERP[0], BTC[0.00000002], BTC-20201225[0], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], BULL[0.00000001], CAKE-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], COMP-20210326[0], COMP-PERP[0], CREAM[0], CRV[.00000001], CRV-PERP[0], CVX[2873.3157515], DOGE-PERP[0], ETH[0.00000002], ETH-20201225[0], ETH-20210326[0], FTT[150], FTT-PERP[0], GME[.00000002], GME-20210326[0], GMEPRE[0], INDI_1EO_TICKET[1], LUNA2[0.00918693], LUNA2_LOCKED[0.02143617], NFT (29515499941637652/MF1 X Artists #59)[1], NFT (298715635785933718/The Hill by FTX #38135)[1], NFT (319882916981231922/FTX AU - we are here! #24447)[1], NFT (371871593229509881/FTX AU - we are here! #24455)[1], NFT (417542064381966083/Monaco Ticket Stub #180)[1], NFT (433013174120423334/FTX Swag Pack #133 (Redeemed))[1], OLY2021[0], OP-PERP[0], PSY[5000], SNX[.000000001], SNX-PERP[0], SOL-PERP[0], SRM[1.335972], SRM_LOCKED[39.91792993], SRM-PERP[0], STEP-PERP[0], STG[1097.49226654], SXP[.000000001], SXP-PERP[0], TSLA[4.57556927], TSLAPRE[0], TSM-20210625[0], USD[0.07], USD[0.00758613], USTC-PERP[0], WAVES-PERP[0], WBTC[0], XTZ-20201225[0], YFI[0], YFI-20201225[0], YFI-PERP[0]		TSLA[4.533384]
00319068		AAVE-PERP[0], ALT-PERP[0], BNB[0.00000001], BTC-PERP[0], CHZ[0], COMP-PERP[0], EGLD-PERP[0], ETH[0], FTT-PERP[0], MATIC[0], RAY-PERP[0], SOL[0], TOMO[0], TRX[0.00003000], UNI-PERP[0], USD[0.16], USD[0.00000001], XRP[0]		
00319069		AMPL[0], USD[0.00], USD[2.67747616]		
00319071		BIT[0], BTC[0], ETH[0], EUR[0.00], FTT[0], MATIC[0], USD[0.00], USD[0.00000001], WBTC[0]	Yes	
00319072		NFT (352507168742348421/FTX EU - we are here! #122869)[1]		
00319076		BEAR[33.284], ETHBEAR[.6074], ETHBULL[.00001742], TOMOBULL[228.59028], USD[0.00], USD[.11052602]		
00319078		ALGO-PERP[0], BCH-PERP[0], BIDEN[0], BTC-PERP[0], CHZ-PERP[0], FIL-PERP[0], FLM-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NFT (473071834768088012/FTX x VBS Diamond #71)[1], RUNE-PERP[0], SOL-20201225[0], SOL-PERP[0], SUSHI-PERP[0], TRUMP[0], TRX[0.00006], UNI-PERP[0], USD[0.00], USD[0], YFI-PERP[0]		
00319083	Contingent	BTC[0], SRM[24.13103692], SRM_LOCKED[188.25943838], USD[0.06]		
00319085		ATLAS[2.3306], ATOM[.084933], AUDIO[.001465], BTC[0], CRO[44081.6115], ETH[0], FTT[0], GALA[9.3163], GBP[0.00], POLIS[0.07124659], SOL[0.00212000], SRM[.00058], TRX[31.001231], USD[3.52], USD[0.00270400], XAUT[0]		
00319086		ETH[0.12035001], ETHW[0.12035001], MOB[0], SOL[14.07845798], USD[0.0000127]		
00319087		ALPHA[0.80342639], BTC[0.00001057], BULL[0], ETH[0], FLOW-PERP[0], FTT[0.08187091], ROOK[0], STEP[0.98595061], SUSHI[0], SXP[.06009633], SXPBULL[0], UBXT[36.90429154], USD[0.05], USD[0.47617386], XRP[.2145], XRPBULL[0]		
00319088		TOMOBEAR[7095.03], USD[0.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00319092	Contingent	1INCH-20210326[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20210326[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00000004], BTC-PERP[0], BTTPRE-PERP[0], BUTPRE-PERP[0], BULL[0.00000001], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COIN[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSD-PERP[0], DASH-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000004], FTT-PERP[0], GALA-PERP[0], GLD-0325[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLV[0], SLV-20210326[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[52.64944668], SRM_LOCKED[3102.54803447], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[405877.74], USD[1507237.11659393], VET-PERP[0], WAVES-PERP[0], XAUT[0], XMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0] BTC[0.24131009], LUA[28056.336592], OXY[13065.00896], TOMO[0.034826], USD[0.00], USD[14.79713989]		
00319095				
00319096		FTT[29.55320502], USD[52.35]		
00319097		ETH-PERP[0], USD[0.00], USD[0]		
00319104		BTC[0], DOGE[10325295], ETH[0.00050000], ETHW[0.00050000], FTT[25.03362562], TRX[0.000004], USD[3.46], USD[0.02000001]		
00319110		ETH[0.0000025], ETHW[0.0000025], UNI[0.001161], USD[1753.99]		
00319113		1INCH-20210326[0], 1INCH-PERP[0], AAVE[2.26370219], AAVE-20210625[0], BCH[0], BCH-20210326[0], BNB[1.84974700], BTC[0.04079025], BTC-20210625[0], BTC-PERP[0], DOGE[3420.82191431], ETH[0.91983165], ETH-0930[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0.1], ETHW[0.91568151], EUR[0.00], FTT[32.78235667], FTT-PERP[0], GME-20210326[0], MANA[107], MATIC[1596.14829880], RAY[102.4735133], SAND[68], SOL[112.16780532], SUSHI[59.88311706], TRX[0.00000120], USD[6304.59], USD[0], XRP-PERP[0] SPELL[46.3609866], USD[0.01], USD[2.08663399]		AAVE[2.209289], BTC[0.026666], DOGE[3369.475677], ETH[757538], MATIC[382.319337], SUSHI[54.568803], TRX[0.000001]
00319117				
00319119	Contingent, Disputed	TRX[0.000004], USD[0]		
00319121	Contingent	1INCH[0.00000001], 1INCH-PERP[0], AAVE[1.01560809], BTC[0.0114], BTC-PERP[0], COIN[0], CRV[43], DAI[0.05117279], DOGE[707.97784254], DYDX[90], ETH[6.52861519], ETHW[0], EUL[6.2], FIDA[0.03285005], FIDA_LOCKED[1.32092402], FTT[26.08746209], GBP[0.00], GLXY[14.99321], GRT[569], LDO[100], LINK[5.7], MATIC[1203.77014195], NFT [522988318180959755/FTX EU - we are here! #227516][1], RNDR[50], SNX[0], SRM[10.35780252], SRM_LOCKED[2755785], SUSHI[0], USD[9112.07], USD[0], WBTC[0], YFI[0.01089253]	Yes	
00319123		ADA-PERP[0], ASD-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[1967.90], VET-PERP[0], XTZ-PERP[0] ATLAS[1839.6504], USD[0.61], USD[0]		
00319124				
00319126		USD[0]		
00319131		USD[3.85859709]		
00319134		BNB[0.00000001], BTC[0], ETH[0], FTM[0], FTT[0], MATIC[0], MER[0], SHIB[0], SOL[0.00000001], TRX[0], USD[0.00], USD[0], XRP[0]		
00319136		ETH[0.00090486], ETHW[0.00090486], TRX[10], USD[5.92], USD[1298.64367257]		
00319137		BNB[0], ETH[0.00110765], ETHW[0.00110765], HT[0], MATIC[0], SOL[0], TOMO[0], TRX[0.00077900], TRX-PERP[0], USD[0.00], USD[0.00000091], XRP[0]		
00319139		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-20201225[0], COMP-PERP[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], LINK[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB[0], OKB-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0] ADA-20201225[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210326[0], ALT-20210326[0], ALT-20210625[0], ATOM-20201225[0], AVAX-20201225[0], AVAX-PERP[0], BAL-20201225[0], BAL-20210326[0], BAL-20210625[0], BAL-PERP[0], BCH-20201225[0], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BNB-20201225[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-WK-20210108[0], BTC-PERP[0], CREAM-20200925[0], CREAM-20201225[0], CREAM-20210326[0], CREAM-20210625[0], CREAM-PERP[0], DEFIPERP[0], DOT-20201225[0], DEFIPERP[0], DOGE-20210326[0], DOGE-20210625[0], DOT-20201225[0], DOT-20210326[0], DOT-20210625[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EXCH-20201225[0], EXCH-PERP[0], GRT-20210326[0], GRT-20210625[0], LINK-20201225[0], LINK-20210326[0], LINK-20210625[0], LTC-20201225[0], LTC-20210326[0], LTC-20210625[0], MATIC-20201225[0], MATIC-20201225[0], MATIC-PERP[0], NEO-20201225[0], OKB-20201225[0], OKB-PERP[0], SHIT-20201225[0], SHIT-PERP[0], SUSHI-20201225[0], SUSHI-20210326[0], SXP-20201225[0], SXP-20210625[0], THETA-20210326[0], TRX-20201225[0], TRX-20210326[0], TRX-20210625[0], TRX-PERP[0], UNI-20201225[0], UNI-PERP[0], UNISWAP-20201225[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[0.00], USD[0], USD[0], XLM-PERP[0], XRP-20201225[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], ZRX-PERP[0]		
00319142		AAVE-PERP[0], ALGO-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC[0.00109695], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIPERP[0], DOGEBEAR2021[0.0003729], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], LINK-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[75.91], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0] 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNBBULL[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.02755046], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[26.91273144], SRM_LOCKED[465.08622961], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[40.50], USD[0.00777712], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0] ADA-PERP[0], ASD-PERP[0], BADGER-PERP[0], BCH-20210625[0], BNB-20210326[0], BNB-20210625[0], BTC-20210326[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FLM-PERP[0], FTM[99256117], FTT-PERP[0], LDO[38022], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-20210326[0], SOL-20210625[0], SUSHI-20210326[0], TRX[0.000028], TRX-20210625[0], USD[5430.29], USD[0.00000002] COMP[0.00003785], ETH[0.00049487], OXY[9845188], USD[216.21134815]		
00319148				
00319150		ETH[0.00000001], UNI[0.0432755], USD[0.00]		
00319152		BRZ[0.67120002], BTC[0.0.00006617], ETH[0], ETHW[0.00007254], FTT[0.00688686], KIN-PERP[0], LINK[0], MATIC[98.191946], SOL[0], USD[4.60], USD[0.11229646], XRP[0.028383]		
00319155		BTC-PERP[0], TRX[0.000001], USD[0.26]		
00319156		DOGE[0], ETH[0.00000001], USD[0.13], USD[0], XRP[0], XRPBULL[3959.816]		
00319157		BICO[93065], BTC-PERP[0], BULL[0], CRV-PERP[0], DOGEBEAR2021[0], ETC-PERP[0], FTT[0.43507666], ICP-PERP[0], KIN-PERP[0], TOMO-PERP[0], USD[4.99], USD[2.00473921], XRP-PERP[0]		
00319162		ETHW[0], USD[0.00], USD[14.71865479]		
00319163	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], KNC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFIPERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000004], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.00000001], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO[18925.14553], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.000013], TRX-PERP[0], UNI-PERP[0], USD[52386.97], USD[0.00000004], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0] 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CRV-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000004], FTT-PERP[0], GALA-PERP[0], GLD-0325[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLV[0], SLV-20210326[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[52.64944668], SRM_LOCKED[3102.54803447], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[405877.74], USD[1507237.11659393], VET-PERP[0], WAVES-PERP[0], XAUT[0], XMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0] BTC[0.24131009], LUA[28056.336592], OXY[13065.00896], TOMO[0.034826], USD[0.00], USD[14.79713989]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00319166		AAVE-PERP[0], ALGO-PERP[0], ATLAS[0], ATOM-PERP[0], AURY[9968], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.24606503], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SC-PERP[0], SOL-PERP[0], SRM[0.00000001], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0]		
00319169		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BICO[949], BNB-PERP[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], DOGE[688], ETH-PERP[0], FTT[0], KSHIB-PERP[0], LINA[9.82], LINA-PERP[0], LTC-PERP[0], MANA-PERP[0], NEO-PERP[0], SHIB-PERP[0], SXP[.09798], SXP-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.06], USDT[11.04000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00319176		BTC[.00027304], BTC-PERP[0], ETH[0], LINK[.026318], LTC[.00278311], SUSHI-PERP[0], TRUMP[0], UNI-PERP[0], USD[0.42]		
00319178		UBXT[.00000001], USDT[.0058]		
00319179		AAVE-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BCH[.00005625], BCH-PERP[0], BNB-PERP[0], BTC[.00008074], BTC-PERP[0], CRV-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00046265], ETH-PERP[0], ETHW[0.00046265], FLM-PERP[0], LINA[6.074], LTC[.00683], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RSR-PERP[0], SHIT-PERP[0], SOL-PERP[0], SXP[.015645], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.92], USDT[3.39152604], VET-PERP[0], WAVES[4965], WAVES-PERP[0], XLM-PERP[0], XRP[.0346], XRP-PERP[0]		
00319180		CREAM-20201225[0], CREAM-PERP[0], USD[0.69]		
00319181		DOGE[.06142035], ETH[.00000013], ETHW[2.50332458], EUR[0.00], FLOW-PERP[0], FTT[0.09735523], NFT (456238559825363538/The Hill by FTX #21731)[1], NFT (463587472571486541/FTX Crypto Cup 2022 Key #12617)[1], TRX[.737507], USD[0.00], USDT[0.0029768]		
00319182		BADGER-PERP[0], BAL-PERP[0], BOLSONARO2022[0], BRZ[0], BTC[0], DMG-PERP[0], FTT[0], TRX[0], USD[0.08], USDT[-0.03185687]		
00319184		BTC[0], DOGE-PERP[0], USD[0.00]		
00319186	Contingent	AVAX[0], LUNA2[0.01695202], LUNA2_LOCKED[0.03955473], LUNC[3691.34], TRYB[0], USD[0.00], USDT[0]		
00319188		BEAR[87.7247], ETH-PERP[0], FTT[1.0001], LINK[.098138], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		
00319191		BSV-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.31], USDT[0.00310582], YFI-PERP[0]		
00319196		APT[0], ETH[0], MATIC[0], TRX[.000057], USD[0.00], USDT[0]		
00319197		ETH[.0004209], ETHW[.0004209], USD[0.00]		
00319199		BNB[.0095], USD[0.09], USDT[0.00649731]		
00319200		USD[0.97]		
00319201		FTT[0], RAY[0], USD[3.11]		
00319204	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE[.000362], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0.09867369], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-MOVE-20201008[0], BTC-MOVE-20201227[0], BTC-MOVE-20210228[0], BTC-MOVE-20210307[0], BTC-MOVE-20210426[0], BTC-MOVE-20211127[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01083656], ETH-PERP[0], ETHW[0.01083657], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09928001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OLY2021[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[1.3682383], SRM_LOCKED[4.84596542], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRUMP[0], TRU-PERP[0], TRX-PERP[0], UME[9.55635], UNI-PERP[0], USD[0.60], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00319206		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20211231[0], BTC-MOVE-0608[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0613[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-0719[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-MOVE-0810[0], BTC-MOVE-0816[0], BTC-MOVE-0817[0], BTC-MOVE-0818[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[932835], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.0853], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[.07116], HT-PERP[0], KSHIB-PERP[0], LINA[6.9277], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[11.05], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00319211		ATLAS[60], BOBA[6.99867], CRO[9.9905], FTT[0.50018048], POLIS[1.999221], TRX[.89664], USD[31.78]		
00319217		AAVE-PERP[0], ALGO-PERP[0], BTC[0.00000157], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-20210705[0], BTC-PERP[0], BVOL[.1869], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[80], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LTC-PERP[0], PAXG-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRUMP[0], TRUMP[0], USD[226.75], USDT[246.90255572], XRP-PERP[0], YFI-PERP[0]		
00319221		ADA-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[.0000077], LTC-PERP[0], NEO-PERP[0], RSR-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], UNI-20201225[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00319222		LTC[.00077618], XRP[.1267]		
00319225		BTC-PERP[0], DOGE[-0.00000161], ETH[0.00000001], MTA[0], TRX[.000021], USD[0.00], USDT[0.75447999], XRP[0]		
00319227		AMPL-PERP[0], KIN[159888], RAY[.4766], UNI-PERP[0], USD[3.72]		
00319228		ETH[0], TRX[0], USD[0.00], USDT[0.00000628]		
00319229		BULL[0.00000034], BULLSHIT[.1504], DOGEBEAR[20000000], FTT[50.38], USD[0.00]		
00319230		USDT[373.66285]		
00319232		1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALTHEDGE[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAND-PERP[0], BAO-PERP[0], BEAR[978.15], BNB[0], BNB-PERP[0], BOLSONARO2022[0], BRZ[906.44240241], BRZ-PERP[0], BTC[0.00009678], BTC-20210625[0], BTC-MOVE-WK-20210212[0], BTC-MOVE-WK-20210611[0], BTC-MOVE-WK-20210618[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], BULL[0.00000001], BVOL[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210328[0], COMP-PERP[0], COMP-PERP[0], DEFIBULL[0], DEFI-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], EXCH-PERP[0], FTT[0.02100937], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX[.098499], IMX-PERP[0], KIN-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[0], RAY[1.17582571], RAY-PERP[0], RSR[4.39893018], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SOL[0.05469384], SOL-PERP[0], SPY-20210924[0], STEP-PERP[0], SUSHI[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[5.16], USDT[4.65789416], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00319233		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEO-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-20210625[0], REEF-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[9.81], USDT[1.00101901], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00319288		ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00012109], BTC-PERP[0], COMP-PERP[0], DOGE[0.00000001], DOGEBULL[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.19525], IOTA-PERP[0], LUNC-PERP[0], NFT (438677730143582717/Mystical Cats #001 #1)[1], OKB-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[38.17], USD[0], XRP-PERP[0]		
00319289		ETHW[0.000221], FTT[184.10179716], TRX[0.000027], USD[0.00], USD[0.00000008]		
00319292		BTC-PERP[0], DOGE-PERP[0], LINK-PERP[0], MEDIA[0.06085], TRX[0.000002], UNI-PERP[0], USD[0.00], USD[0.00000010], VET-PERP[0]		
00319295		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFIL-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[0.00089974], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[3.95], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[-2.96], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00319302		BNB[0], BTC[0], ETH[0.00000001], GENE[0.0000001], HT[0], MATIC[0], NFT (292482946061947138/FTX EU - we are here! #16005)[1], NFT (310914747139374668/The Hill by FTX #24307)[1], NFT (456042763597222443/FTX EU - we are here! #16083)[1], NFT (459693065156804846/FTX EU - we are here! #15830)[1], NFT (463158021893075582/FTX Crypto Cup 2022 Key #8338)[1], SOL[0], TOMO[0], TRX[0.000025], USD[0.00], USD[0.00001030]		
00319304	Contingent	ADA-PERP[0], ASD[0.06653768], ASD-PERP[0], ATOM-PERP[0], AXS[0.07774611], BAND[0.1789044], BNBULL[0.0075929], BTC[0], BTTPRE-PERP[0], BULL[0.00000937], CRO[4.6191], CRO-PERP[0], DOGE-PERP[0], ETH-0624[0], FLOW-PERP[0], FTT[2.06903477], GRT-PERP[0], HT[0.07070406], LEOBULL[0.00008017], LEO-PERP[0], LTC[0.001], LUNA2[0.00574335], LUNA2_LOCKED[0.01340116], MATIC[0], NVDA[0.00049006], OKB-PERP[0], REN[0], SC-PERP[0], SNX[0.74973152], SRM[13.44645323], SRM_LOCKED[94.55354677], TRX[-0.17301605], USD[0.00], USD[0], USOI.0086672], USTC[0.81300000], XAUT-PERP[0], XRP[0]		
00319312	Contingent, Disputed	ATLAS-PERP[0], AVAX-PERP[0], BADGER[0], BNB[0], BTC[0], BTC-MOVE-20201028[0], BTC-MOVE-20201029[0], COPE[0], DOGE-PERP[0], ETH[0.00000001], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20201225[0], LUNC-PERP[0], POLIS-PERP[0], SOL[0], SRM[0.0188955], SRM_LOCKED[0.1483402], STEP-PERP[0], TRUMPFEB[0], USD[0.01], USD[0], WBTC[0], YFI-PERP[0]		
00319315		LINK-PERP[0], USD[0.00]		
00319316		BTC-PERP[0], USD[0.00], USD[0]		
00319317		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20201225[0], BNB-PERP[0], BTC[2.12000000], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-20201225[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.80465358], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20200925[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[9614.79], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00319322		ADA-PERP[0], BCH[0.00023107], BNB-PERP[0], BTC[0.00002069], BTC-20210326[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETH-PERP[0], LTC[0.0077963], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], TRUMPI[0], TRUMPFEB[0], USD[817.06], XRP-PERP[0]		
00319325		ADA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], BIT-PERP[0], BTC-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], ICP-PERP[0], LTC-PERP[0], MANA-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], XEM-PERP[0], XRP-PERP[0]		
00319327		FTT[0.788185], UBXT[5.5028644], USD[0]		
00319332		USD[0]		
00319333		BTC[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0.00000001], FTT-PERP[0], LINK[315.34081179], LTC[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000003], USD[516.36], USD[0]		
00319337		ETH[0.0000056], FTT[0.06393120], USD[1.29]		
00319339		APE-PERP[0], APT[0], ETH[0], LUNA2-PERP[0], SWEAT[0.60693214], TRX[0.00001100], USD[0.00], USD[0]		
00319340		0		
00319350		ASD-PERP[0], SOL[.96], TRX[0.000003], USD[0.11], USD[0]		
00319351		BAO[989.17], BTC[0.00139963], BTC-PERP[0], BULL[0.00000083], DOGEBULL[0.00074884], ETH[0.06793996], ETHBULL[0.00009332], ETH-PERP[0], SRM[34.99278], SRM-PERP[0], USD[231.60], USD[1.502], XRP[441.526329], XRPBULL[15.77151], XRP-PERP[0]		
00319353		FIL-PERP[0], USD[0.01], USD[0.0032135]		
00319354	Contingent	AMPL[0], BNB[0], BTC[0], DAI[0], FTT[0.01784340], LUNA2[0.00069807], LUNA2_LOCKED[0.00162885], PAXG[0], RUNE[0], SGD[0.00], UNI[0.00000001], USD[94.97], USD[0.00971447], USTC[0.09881643]		USD[0.009656]
00319357		LTC[0.00254862], USD[0.00], USD[0.0008593]		
00319358		AMPL[0.08637929], SOL[.962095], USD[0.00], USD[0.0092.65384598]		USD[0.90]
00319363		TRX[0.000777], USD[0.00000034]		
00319364		ADA-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.06208022], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], TRX-PERP[0], USD[0.55], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00319365		AMPL[0.12072255], AMPL-PERP[0], ATOM-PERP[0], BTC[0.00012694], BTC-PERP[0], DOT-PERP[0], ETH-20200925[0], ETH-PERP[0], LINK-20200925[0], LINK-20201225[0], LINK-PERP[0], LTC-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.99], USD[0.00620024]		
00319366		BNB[0], ETH[0.00029954], ETHW[0.00029954], FTT[0.09972], RAY[0.003], USD[168.88]		
00319367		USD[25.00]		
00319369		ALICE-PERP[0], ETH-PERP[0], GMT-PERP[0], SOL-PERP[0], USD[0.00]		
00319372		FTT[0.08635082], POLIS[.097435], USD[0.00], USD[0]		
00319373		USD[0.35874]		
00319376		USD[0.00]		
00319377		USD[0.5]		
00319380		CONV[7.872], CONV-PERP[0], NFT (317141183444675383/FTX EU - we are here! #247752)[1], NFT (331364154516600574/FTX EU - we are here! #247798)[1], NFT (473247250243686400/FTX EU - we are here! #247784)[1], TRX[0.000003], USD[0.12], USD[0.82847703]		
00319387	Contingent	AAVE-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-20210924[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIL-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[150.51020734], FTT-PERP[0], LINK-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[64.73081067], SRM_LOCKED[1.45865357], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000028], USD[20.65], USD[1.42052741], VET-PERP[0], XRP-PERP[0]		
00319389	Contingent, Disputed	DMGBULL[6.1941], DOGEBULL[0], ETHBULL[0.0000909], SUSHIBULL[72.9854], SXPBEAR[8313], USD[0.00], USD[0], XRPBULL[0]		
00319392		AAVE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], MTA-PERP[0], OMG-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.01], USD[4.35624210], XRP-PERP[0], ZEC-PERP[0]		
00319396		0		
00319399		BTC[0.00000095], SXPBULL[3.067126], USD[0.00], USD[0]		
00319401		USD[0.00000341]		
00319404	Contingent	ATOM[0.084358], AVAX[.0809], BTC[0], FTT[0.08755948], LUNA2[0.06486521], LUNA2_LOCKED[0.15135216], LUNC[13745.0870446], LUNC-PERP[0], NFT (451151288801762464/NFT Solana Reward)[1], SOL[0.005], TRX[0.000057], TRY[31.38], USD[0.09], USD[0.3323.14784000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00319406		BNB-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00436049], SUSHI-PERP[0], USD[0.00]		
00319407	Contingent	ETH[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00535], SOL[0], TRX[.000012], USD[0.05], USDT[0]		
00319408		ETH[0], USD[25.00], USDT[0.00001955]		
00319410		BCH[0], ETH[0], USDT[0.00000055]		
00319415		USDT[0]		
00319416		BCH[0], ETH[0], FTT[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], SOL[0], SOL-PERP[0], SUSHI[.00000001], TRX[.000014], UNI-PERP[0], USD[0.00], USDT[0.00000671]		
00319417		ETH[0], TRX[.000003], USDT[0.00000092]		
00319418		AVAX-PERP[0], BTC[0.00004736], CELO-PERP[0], DOT[.05136], FTM-PERP[0], IMX-PERP[0], KSM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL[.009986], SOL-PERP[0], USD[0.00], USDT[0.03809583], YFI-PERP[0]		
00319419		TRUMP[0], USD[0.04]		
00319420		COMP[0], USDT[.0080125]		
00319421		ATLAS-PERP[0], BTC-PERP[0], CHZ-PERP[0], FTT[124.17842629], FTT-PERP[0], MNGO[6820], OXY[636], RAY[1.02432398], USD[0.33], USDT[0.00000001]		
00319428		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[.031739], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.96], USDT[.00575414], XRP-PERP[0], YFI-PERP[0]		
00319433		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], LINA[9.924], MATIC-PERP[0], REEF-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[8.82], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00319434		1INCH[0], AXS[0.05893883], BAND[0], BCH[0], BNB[0], BTC[0], DOGE[120], ETH[0], FTT[.19996], LTC[0], SOL[.10726729], TRX[0], TRYB[0], USD[0.00], USDT[0.00000291]		AXS[.040824]
00319438	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[.000007], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE[.086225], APE-PERP[0], ASD[.058287], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BADGER[.0089477], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[.00048833], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[1980.32379001], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN[.060331], EGLD-PERP[0], ENJ[.95706], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.12709560], LUNA2_LOCKED[0.29655641], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], NEO-PERP[0], NFT (385298374475661338/TinyColonyWhiteList)[1], NFT (470987131461713771/TinyColonyWhiteList)[1], OKB-PERP[0], ONT-PERP[0], PERP[.063919], POLIS-PERP[0], PRISM[18.252], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SNY[1], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[34], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU[.84572], TRU-PERP[0], TRX-PERP[0], TRYB[.07017], TRYB-PERP[0], UNI[.00000001], UNI-PERP[0], USD[0.04], USDT[0.00592512], USDT-PERP[0], USTC[.4914734], VGX[.67111], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00002186], RUNE-PERP[0], USD[0.66], USDT[0]		
00319440		ADA-PERP[0], DOT-PERP[0], LINK-PERP[0], USD[0.00], USDT[0]		
00319444		ADA-PERP[0], DOT-PERP[0], LINK-PERP[0], USD[0.00], USDT[0]		
00319449		ADA-PERP[0], ALGO-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], LINK[0], SAND[0], USD[0.00], USDT[0], XRP[4196.32506992], XRP-PERP[0]		
00319450		TRX[.000002], USD[0.53], USDT[0.00000001]		
00319451		ATLAS[540], KIN[1109271.35], LUA[2289.9281735], TRX[.000003], UBXT[.2335], USD[0.00], USDT[0]		
00319452	Contingent	ALGO-PERP[0], BTTPRE-PERP[0], HNT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00555908], STEP-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0]	Yes	
00319453		ALCX[2.39791053], BULL[.00000979], CREAM-PERP[0], ETHBULL[.00008718], ETH-PERP[0], FTT[19.3], SUSHI-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000001]		
00319455		NFT (388004357932021570/FTX EU - we are here! #60330)[1], NFT (541636127916260191/FTX EU - we are here! #60050)[1], NFT (545361194121787243/FTX EU - we are here! #60260)[1]		
00319458		ALGO-PERP[0], ATOM-PERP[0], LINK-PERP[0], LTC-PERP[0], NFT (361164943378510396/FTX EU - we are here! #58954)[1], NFT (381401646345689434/FTX EU - we are here! #59004)[1], NFT (431559063153741666/FTX EU - we are here! #59047)[1], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00]		
00319459		ALT-PERP[0], BTC-PERP[0], FTT-PERP[0], USD[1.84]		
00319464		TRX[.000002], USD[0.34], USDT[0]		
00319468		SXP-PERP[0], USD[0.01]		
00319469		ADABULL[0.00000085], BEARSHIT[94.015], BNBULL[0], BNB-PERP[0], BTC[0], BULL[0], ETHBULL[0], FTT[0.00007618], LTCBULL[.0052253], PUNDIX[.0733335], SXPBULL[0], TRX[0.44148200], USDT[62.35], USDT[0.00005358], XLMBULL[0.0008171], XRP[.624015], XRPBULL[160.0557615]		
00319471	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[20.64047137], ALPHA-PERP[0], ATOM-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000002], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], COMP[.00003446], COPE[0.74559394], CRO-PERP[0], DENT-PERP[0], DFL[246.59460711], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[50.01376361], FTT-PERP[0], GENE[8.64277368], GRT[0.91161887], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00008440], LUNA2_LOCKED[0.00019695], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS[0.27456464], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NFT (333835269102803901/NFT)[1], OXY-PERP[0], PERP[11.76929113], PERP-PERP[0], POLIS[2038.11700334], PROM-PERP[0], PROM-PERP[0], RAY[96.34193363], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLND[0], SOL[16.57498586], SOL-PERP[0], SRM[0.03449773], SRM-PERP[0], STEPI[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[.1193.40], USDT[3210.53042136], VET-PERP[0], XLM-PERP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00319472	Contingent	AAVE[2.5000474], AAVE-PERP[0], AVAX[200], BNB[3.03], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CEL-PERP[0], DOGE[10], DOT-PERP[0], EOS-PERP[0], ETH[.438152], ETH-20210625[0], ETH-202111231[0], ETH-PERP[0], ETHW[20.438152], FTM-PERP[5000], FTT[300.931225], FTT-PERP[0], HT-PERP[0], LOOKS[5000], LUNA2[0.92453000], LUNA2_LOCKED[2.15723667], LUNC[200001], LUNC-PERP[0], MANA-PERP[0], POLIS-PERP[0], RAY-PERP[0], RAY-PERP[0], SAND[2240.38755837], SOL[247.61517989], SOL-20210625[0], SOL-PERP[0], SRM[1022.10301852], SRM_LOCKED[15.0001489], SRM-PERP[0], TRX[.000005], UNI[150.00095], USD[.932.37], USDT[1865.98370428], USTC[0.85637719], USTC-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00319475		FTT[.99981], USDT[72.195224]		
00319478		BNB-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.20], USDT[0.00048744], YFI-PERP[0]		
00319480		SXP[.098271], UNI-PERP[0], USD[0.19], USDT[0.00119046]		
00319484	Contingent	SRM[.42697042], SRM_LOCKED[1.62691742], USDT[0]		
00319485		1INCH[0.93846995], ATOM[0.06792910], AVAX[0.05438289], COMP[0], DOT[0.04032215], FTM[0.87607145], FTT[11.30227152], HT[0], LINK[0], MATIC[0], NEAR[.03985234], RUNE[0], SOL[3.91813808], USD[125.42], USDT[0], USDT-PERP[0]		SOL[.01717389]
00319486		1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.02012493], ETH-PERP[0], ETHW[0.02012493], FIL-PERP[0], GRT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20201225[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[.1.99], USDT[0.00922000], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00319487		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DMG-PERP[0], DOT-PERP[0], HNT-PERP[0], HT-PERP[0], LEND-PERP[0], LINK-PERP[0], MATIC-PERP[0], MTA-PERP[0], RUNE-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], XTZ-PERP[0]		
00319490		BNB[0], BTC[0.00004599], LUA[1974.550736], USDT[0.00059971]		
00319494		BTC-PERP[0], KNC-PERP[0], ONT-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[3.82]		
00319496	Contingent	1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX[.2], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], LINK-PERP[0], LINK-PERP[0], LUNA2[0.04739700], LUNA2_LOCKED[0.11059300], LUNC[10320.7969009], MTA-PERP[0], NEO-PERP[0], NFT (383781467737516998/FTX EU - we are here! #137679)[1], NFT (500794938143038133/FTX EU - we are here! #137128)[1], NFT (521606317513675149/FTX EU - we are here! #137923)[1], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.60], USDT[0.00942932], USDT-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00319497		USD[0.12], USDT[248.6265974]		
00319498		LINK[.050258], LINK-PERP[0], SOL[.084906], SOL-PERP[0], SRM[219958], SXP[.0757115], UNI-PERP[0], USD[0.00], USDT[0.72964222], USDTBULL[0.00000918]		
00319500		BTC-PERP[0], ETH[0], LINK-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00001654]		
00319502		BTC[0], ETH[0], FTT[0.00000014], USD[0.00], USDT[0]		
00319504		ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STG-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000791], USD[0.08], USDT[0.00000001], XTZ-PERP[0], YFI-PERP[0]		
00319506		BTC-MOVE-20201006[0], BTC-PERP[0], USD[0.00], YFI-PERP[0]		
00319507		BTC[0], TRX[0.00000200], USDT[0.00001500]		
00319508		BTC[0], BTC-PERP[0], UNI-PERP[0], USD[0.91]		
00319515		BTC-PERP[0], USD[0.92]		
00319516		ATLAS-PERP[0], AVAX-PERP[0], EDEN-PERP[0], MNGO-PERP[0], RAY-PERP[0], USD[0.16], USDT[0.00000001]		
00319520	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIDEN[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-MOVE-0101[0], BTC-MOVE-20200929[0], BTC-MOVE-20200930[0], BTC-MOVE-20201001[0], BTC-MOVE-20201002[0], BTC-MOVE-20201003[0], BTC-MOVE-20201004[0], BTC-MOVE-20201005[0], BTC-MOVE-20201006[0], BTC-MOVE-20201008[0], BTC-MOVE-20201009[0], BTC-MOVE-20201010[0], BTC-MOVE-20201011[0], BTC-MOVE-20201012[0], BTC-MOVE-20201013[0], BTC-MOVE-20201014[0], BTC-MOVE-20201015[0], BTC-MOVE-20201016[0], BTC-MOVE-20201017[0], BTC-MOVE-20201018[0], BTC-MOVE-20201019[0], BTC-MOVE-20201020[0], BTC-MOVE-20201021[0], BTC-MOVE-20201022[0], BTC-MOVE-20201023[0], BTC-MOVE-20201024[0], BTC-MOVE-20201025[0], BTC-MOVE-20201026[0], BTC-MOVE-20201027[0], BTC-MOVE-20201028[0], BTC-MOVE-20201029[0], BTC-MOVE-20201030[0], BTC-MOVE-20201031[0], BTC-MOVE-20201101[0], BTC-MOVE-20201102[0], BTC-MOVE-20201103[0], BTC-MOVE-20201104[0], BTC-MOVE-20201105[0], BTC-MOVE-20201106[0], BTC-MOVE-20201107[0], BTC-MOVE-20201108[0], BTC-MOVE-20201109[0], BTC-MOVE-20201110[0], BTC-MOVE-20201111[0], BTC-MOVE-20201112[0], BTC-MOVE-20201113[0], BTC-MOVE-20201114[0], BTC-MOVE-20201115[0], BTC-MOVE-20201116[0], BTC-MOVE-20201117[0], BTC-MOVE-20201118[0], BTC-MOVE-20201119[0], BTC-MOVE-20201120[0], BTC-MOVE-20201121[0], BTC-MOVE-20201122[0], BTC-MOVE-20201123[0], BTC-MOVE-20201124[0], BTC-MOVE-20201125[0], BTC-MOVE-20201126[0], BTC-MOVE-20201127[0], BTC-MOVE-20201128[0], BTC-MOVE-20201129[0], BTC-MOVE-20201130[0], BTC-MOVE-20201201[0], BTC-MOVE-20201202[0], BTC-MOVE-20201203[0], BTC-MOVE-20201204[0], BTC-MOVE-20201205[0], BTC-MOVE-20201206[0], BTC-MOVE-20201207[0], BTC-MOVE-20201208[0], BTC-MOVE-20201209[0], BTC-MOVE-20201210[0], BTC-MOVE-20201211[0], BTC-MOVE-20201212[0], BTC-MOVE-20201213[0], BTC-MOVE-20201214[0], BTC-MOVE-20201215[0], BTC-MOVE-20201216[0], BTC-MOVE-20201217[0], BTC-MOVE-20201218[0], BTC-MOVE-20201219[0], BTC-MOVE-20201220[0], BTC-MOVE-20201221[0], BTC-MOVE-20201222[0], BTC-MOVE-20201223[0], BTC-MOVE-20201225[0], BTC-MOVE-20201227[0], BTC-MOVE-20201228[0], BTC-MOVE-20201229[0], BTC-MOVE-20201230[0], BTC-MOVE-20201231[0], BTC-MOVE-202010102[0], BTC-MOVE-202010103[0], BTC-MOVE-202010104[0], BTC-MOVE-202010105[0], BTC-MOVE-202010106[0], BTC-MOVE-202010107[0], BTC-MOVE-202010121[0], BTC-MOVE-202010122[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[.00000009], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.73], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00319536		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[2.20], USDT[0.21768122], VET-PERP[0], ZIL-PERP[0]		
00319539		UBXT[.5095], USD[0.01], USDT[58.66180797]		
00319542	Contingent	CQT[290.98423], FTT[0.00000006], KIN[2000.76123162], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0078112], NFT (290624756859720141/FTX EU - we are here! #91657)[1], NFT (420286064055485788/FTX EU - we are here! #89275)[1], NFT (475134550568380963/FTX EU - we are here! #91379)[1], TRX[.400002], UBXT[.57019776], USD[0.07], USDT[0.21048017]		
00319543	Contingent	ETH[.00094239], ETHW[.00094239], FTT[0], GRT-PERP[0], POLIS[.09623055], SOL[.05], SRM[5.85883894], SRM_LOCKED[30.76816427], TRX[.00023], USD[0.00], USDT[1.27066644]		
00319551		BTC[0.00005384], BTC-PERP[0], USD[0.03], USDT[0.01438761], XTZ-PERP[0]		
00319554		ADA-PERP[0], ALT-PERP[0], BAL-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], OKB-PERP[0], PRIV-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[.0055118], XRP-PERP[0], YFI-PERP[0]		
00319559		1INCH-20210326[0], 1INCH-PERP[0], AAVE-0325[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATOM-0325[0], ATOM-0930[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-0624[0], BAL-PERP[0], BCH-0325[0], BCH-PERP[0], BNB[0], BNB-0325[0], BNB-PERP[0], BNT-PERP[0], BRZ-20210326[0], BRZ-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL[0], CEL-0325[0], CEL-0624[0], CEL-PERP[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-PERP[0], COMP-0325[0], COMP-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CUSD-PERP[0], DASH-PERP[0], DEF1-0325[0], DEF1-20210625[0], DEF1-PERP[0], DENT-PERP[0], DMG[.081885], DMG-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT[0.00135607], DOT-PERP[0], DRGN-0325[0], DRGN-20210625[0], DRGN-20210924[0], DRGN-PERP[0], EDEN-0325[0], EDEN-0624[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20210924[0], ETH-PERP[0], EXCH-0325[0], EXCH-PERP[0], FIL-0325[0], FIL-0624[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20211225[0], GRT-PERP[0], HT[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATICBULL[4], MATIC-PERP[0], MID-0325[0], MID-20210924[0], MID-PERP[0], NEAR-PERP[0], OKB-0325[0], OKB-20210326[0], OKB-20210625[0], OKB-20210924[0], OKB-PERP[0], OMG-0325[0], OMG-0624[0], OMG-PERP[0], PRIV-0325[0], PRIV-0624[0], PRIV-PERP[0], REEF-20210625[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], STEP-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0624[0], THETA-20210625[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-20210326[0], TRU-20210625[0], TRU-PERP[0], TRX[.000811], TRX-0325[0], TRX-PERP[0], TRYB-20210326[0], TRYB-20210625[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000010], USDT-0325[0], USDT-20210326[0], USDT-20210924[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XAUT-20210625[0], XAUT-PERP[0], XRP-0325[0], XRP-20210326[0], XRP-PERP[0], XTZ-20201225[0], XTZ-20210326[0], XTZ-PERP[0], YFI-0325[0], YFI-0624[0], YFI-PERP[0], ZIL-PERP[0]		
00319563		DOGE[.759042], ETH[3.0383922], ETHW[3.0383922], FTT[.09606], GRT[.6182], LUAJ[.176182], USD[1.92], XRP[.1096]		
00319566		LINK-PERP[0], TOMO-20201225[0], UNI-PERP[0], USD[0.01]		
00319572		ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], USD[914.95], USDT[0]		
00319573		USD[0.59]		
00319578		BTC-PERP[0], UNI-PERP[0], USD[0.02]		
00319580		USD[0.01], USDT[0.00000008]		
00319583		ATLAS-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00008312], ETH-PERP[0], ETHW[0.00008311], GMT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SNX-PERP[0], SRM[1.99991], STEP-PERP[0], SUSHI-PERP[0], TRX[.000004], TRX-PERP[0], USD[.3.31], USDT[7.71275010], XRP-PERP[0]		
00319586		AUD[0.00], BOBA[.3157], BTC-PERP[0], ETH-PERP[0], FTT[7.80569748], LINK-PERP[0], OMG[.3157], OMG-PERP[0], SOL[0.00839621], SUSHI-PERP[0], USD[.3.73]		
00319589		AMPL-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-MOVE-20201014[0], BTC-MOVE-20201018[0], BTC-MOVE-20201027[0], BTC-MOVE-20201028[0], BTC-PERP[0], DEF1-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.00608659], HNT-PERP[0], MER-PERP[0], MTA-PERP[0], SECO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRUMP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.11], USDT[0], YFI-PERP[0]		
00319601		BTC-PERP[0], COMP[.00014806], EOS-PERP[0], ETH[.000000001], LTC[0], MKR-PERP[0], USD[0.74]		
00319602		ETH-PERP[0], LTC-PERP[0], SXP-PERP[0], USD[0.84]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00319603		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT[1.99962], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[41.18], FB-0930[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.092001], FTT-PERP[0], GALA-PERP[0], HGET[0.123215], HNT[0.092039], HNT-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (562610660768428053/FTX Night #233)[1], OMG-PERP[0], PAXG-PERP[0], PERP-PERP[0], QUTUM-PERP[0], RAY[.884385], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SC-PERP[0], SLP-PERP[0], SOL[0.00350614], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.001128], UBX[3673], USD[41.65], USDT[324.18960360], XMR-PERP[0], XRP-PERP[0]		
00319605		OP-PERP[0], USD[-0.03], USDT[0.03495202]		
00319612		C98[12], NFT (520399322507263488/FTX x VBS Diamond #76)[1], TRX[0.000005], USDT[0]		
00319613		0		
00319617		NFT (289265030893424921/FTX EU - we are here! #236625)[1], NFT (307018267168992517/FTX EU - we are here! #236634)[1], NFT (442488513098999256/FTX EU - we are here! #236600)[1], SOL[0], TRUMPFEBWIN[156], USD[0.00]		
00319621		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20201225[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00026541], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00319622		AUD[0.00], ETH[0.00069910], ETHBEAR[4115107], ETHW[0.00069910], FTT[.96345997], USD[0.00], USDT[0]		
00319626		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-20201225[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210924[0], EOS-PERP[0], FIL-PERP[0], LTC-PERP[0], MTL[.0932835], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000003], TRX-PERP[0], USD[-0.90], USDT[0.90474700], XLM-PERP[0], XRP-PERP[0], YFI-20201225[0]		
00319627		AMPL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00862567], FTT-PERP[0], ICP-PERP[0], OLY2021[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRYB-20210625[0], TRYB-PERP[0], UNI-20210326[0], USD[0.11], XRP-PERP[0], YFI-20210326[0]		
00319628		USD[0.08]		
00319630		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.00088053], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00051550], ETHW[0.00051550], FIL-PERP[0], FTT[0.54598643], GALA-PERP[0], GMT[.6338], GMT-PERP[0], HT[.00000001], ICP-PERP[0], ICX-PERP[0], KNC[.096919], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LTC[0.08453355], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OMG-20210625[0], OMG-PERP[0], ONT-PERP[0], PRIVBULL[0], SAND-PERP[0], SC-PERP[0], SKL[.57826], SKL-PERP[0], STORJ[0], SXP[.099532], SXP-PERP[0], TRUMP[0], TRUMPFEB[218.1], TRX[.001574], USD[5.50], USDT[0.00001325], VET-PERP[0], WAVES-PERP[0], XRP-20210625[0], XRP-PERP[0], YFII[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00319631		BTC[0], DOGEBULL[0.0207346], ETHBULL[0.0000426], SHIB[499197.03319676], USD[0.00]		
00319632	Contingent	11NCH[0], APE-PERP[0], APT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CBSE[0], CEL-PERP[0], COIN[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], FIDA-PERP[0], FTT[0.00513182], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], MOB[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[14.02493561], SRM_LOCKED[.14752663], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], TRUMPI[0], USDT[0.00], USDT[0], WBTC[0], XRP-PERP[0]		
00319634		ETHBULL[0.00024651], USD[0.00], USDT[0.00001503]		
00319637	Contingent	11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALPHA[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[.0040267], BAL[0.00000001], BAL-PERP[0], BAO[.00000001], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB[102.71662834], BNB-PERP[0], BOBA-PERP[0], BTC[16.01989824], BTC-PERP[0], COMP[.13.9693], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0.00000001], COMP-PERP[0], CREAM[0.00000002], CREAM-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], DMG[.00000001], DMG-PERP[0], DOGE[0], DOGEBULL[0.00000001], ETH[19.14091386], ETH-PERP[0], ETHW[0.00021255], EXCH-PERP[0], FIDA[3.2080417], FIDA-PERP[0], FTM-PERP[0], FTT[150.35437888], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], HNT[0.00000001], HNT-PERP[0], HT[0], KIN[4034.39], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00814121], LUNA2_LOCKED[0.01899616], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], MKR[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (54967128134318089/USDC Airdrop)[1], OKB-PERP[0], OMG[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[0], SOL-PERP[0], SPY[.00036], SRM[3.56056603], SRM_LOCKED[667.88735127], SRM-PERP[0], STEP-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], USD[835633.49], USDT[0.00000001], USDT-PERP[0], USO[.0004], USTC[0], USTC-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI[0.00000001], YFI-PERP[0]		
00319639		0		
00319642	Contingent	AVAX[0], AVAX-PERP[0], FTT[10000.01625], LUNA2[4.33426842], LUNA2_LOCKED[10.113293], LUNC[942464.04135625], PYTH_LOCKED[8333333], SRM[3.53221586], SRM_LOCKED[5509.46778414], TRX[.000006], USD[2954.26], USDT[0], USTC[.86592]		
00319643		UBX[.855055], USD[0.00], USDT[0.01348099], XRP[0]		
00319648		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], HT-PERP[0], KNC-PERP[0], LEND-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNL-PERP[0], USDT[0.01], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00319652		BTC-PERP[0], EGLD-PERP[0], ONE-PERP[0], RAY-PERP[0], SOL[0], USD[-0.03], USDT[0.00047325], XRP[0.51579144], YFI-PERP[0]		
00319655		USD[5.27], XRP[.75]		
00319656	Contingent, Disputed	ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20200928[0], BTC-MOVE-20200929[0], BTC-MOVE-20200930[0], BTC-MOVE-20201001[0], BTC-MOVE-20201004[0], BTC-MOVE-20201005[0], BTC-MOVE-20201006[0], BTC-MOVE-20201007[0], BTC-MOVE-20201009[0], BTC-MOVE-20201010[0], BTC-MOVE-20201011[0], BTC-MOVE-20201012[0], BTC-MOVE-20201013[0], BTC-MOVE-20201014[0], BTC-MOVE-20201016[0], BTC-MOVE-20201017[0], BTC-MOVE-20201019[0], BTC-MOVE-20201020[0], BTC-MOVE-20201021[0], BTC-MOVE-20201023[0], BTC-MOVE-20201024[0], BTC-MOVE-20201025[0], BTC-MOVE-20201026[0], BTC-MOVE-20201027[0], BTC-MOVE-20201028[0], BTC-MOVE-20201029[0], BTC-MOVE-20201030[0], BTC-MOVE-20201031[0], BTC-MOVE-20201102[0], BTC-MOVE-20201103[0], BTC-MOVE-20201104[0], BTC-MOVE-20201105[0], BTC-MOVE-20201106[0], BTC-MOVE-20201107[0], BTC-MOVE-20201109[0], BTC-MOVE-20201110[0], BTC-MOVE-20201111[0], BTC-MOVE-20201112[0], BTC-MOVE-20201113[0], BTC-MOVE-20201119[0], BTC-MOVE-20201123[0], BTC-MOVE-20201125[0], BTC-MOVE-20201126[0], BTC-MOVE-20201127[0], BTC-MOVE-20201128[0], BTC-MOVE-20201129[0], BTC-MOVE-20201130[0], BTC-MOVE-20201131[0], BTC-MOVE-20210201[0], BTC-MOVE-20210203[0], BTC-MOVE-20210206[0], BTC-MOVE-20210210[0], BTC-MOVE-20210211[0], BTC-MOVE-20210213[0], BTC-MOVE-20210214[0], BTC-MOVE-20210226[0], BTC-MOVE-20210227[0], BTC-MOVE-20210305[0], BTC-MOVE-20210306[0], BTC-MOVE-20210307[0], BTC-MOVE-20210308[0], BTC-MOVE-20210313[0], BTC-MOVE-20210314[0], BTC-MOVE-20210324[0], BTC-MOVE-20210403[0], BTC-MOVE-20211027[0], BTC-MOVE-20211029[0], BTC-MOVE-20211030[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRUMP[0], TULIP-PERP[0], UNI-PERP[0], USDT[0.00], VET-PERP[0], XEM-PERP[0], XRP-PERP[0]		
00319658		DOGE[5], ETH[282.808854], ETHW[282.808854], EUR[1.21], USD[302487.49]		
00319660		THETABEAR[2.328369], USD[0.04], USDT[0]		
00319661		LINKBULL[.00009615], LTCBULL[.008208], SUSHIBULL[.7683], USD[3.74], USDT[0]		
00319664		BNB[.00798842], KIN[9675.1], LUA[.00144], MATIC-PERP[0], USD[3.32], USDT[0.00000001]		
00319667	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HMT[-0.00000001], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00269905], LUNA2_LOCKED[0.00629778], LUNC[.00576], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (555411510418218454/The Hill by FTX #10636)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[1.39736026], SRM_LOCKED[21.43032667], STEP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[19.06], USDT[0], USTC[.38206], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00319668	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BADGER[0.00000001], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BRZ-20201225[0], BTC[0], BTC-PERP[0], BULL[0], BULLSHIT[1], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00018798], ETHBULL[0], ETH-PERP[0], ETHW[0.00018799], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUNA2[0.03032696], LUNA2_LOCKED[0.07076291], LUNC[6603.76], LUNC-PERP[0], MATH[0], MATIC[10.01961893], MATICBULL[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.25], SOL-PERP[0], SRM[.03618903], SRM_LOCKED[13790448], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-20201225[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.10], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0]		
00319670	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALEPH[145.39984976], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[4.5993], ATOM-PERP[14.87], AUDIO[0], AUDIO-PERP[0], AURY[250.9958], AVAX-PERP[0], AXS[1], AXS-PERP[0], BCH-PERP[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0930[0], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV[18], CRV-PERP[0], CVC-PERP[0], CVX[4.09934], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[260.3895254], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.23499720], ETH-0930[0], ETH-1230[0], ETH-PERP[1.539], EXCH-0930[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[1026.2], GALA-PERP[0], GENE[7.19958000], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN[1], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[.0339966], MKR-PERP[0], MNGO[5507.406742], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS[1711.68037206], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[3.50969600], SOL-PERP[0], SPELL[160233.26741612], SPELL-PERP[0], SRM[.01116513], SRM_LOCKED[.05245062], SRM-PERP[0], STEP-PERP[0], STG[20], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1238.83], USD[0], USD[0.00000002], VET-PERP[0], USTC-PERP[0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00319673		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[3616.80747552], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0.00104979], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MNGO-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000001], TRYB-PERP[0], USD[1.77], USD[0.00000002], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00319675		USD[0]		
00319676		1INCH-PERP[0], BNB[.008], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.07780791], LINK-PERP[0], LTC[.00815958], LTC-PERP[0], USD[0.00], USD[.00889822], XRP-PERP[0], YFI-PERP[0]		
00319680		ATLAS-PERP[0], GST-PERP[0], SOL[0], TRX[.001557], USD[0.05], USD[-0.00000017]		
00319681		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-20200925[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RON-PERP[0], ROSE-PERP[0], RONE-PERP[0], SHIB-PERP[0], FIL-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000118], UNI-PERP[0], USD[3.15], USD[4.42043110], USTC-PERP[0]		
00319686		ATOM-PERP[0], AVAX[0.01816984], AVAX-PERP[0], AXS-PERP[0], BTC[0.00037001], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.04395742], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.91], USD[0]		
00319687	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[1], BAT[1], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.18800130], BTC-PERP[0], BTT-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[90.01], FTT[0.08898446], FTT-PERP[0], GLMR-PERP[0], CRV-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK[49.9903], LINK-PERP[0], LTC-PERP[0], LUNA2[1.02198940], LUNA2_LOCKED[2.38464194], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[0], RONE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[61366.7882], USD[7923.09], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00319688		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.0000255], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RONE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00319690		LINKBULL[0], USD[0.00], USD[0]		
00319695		SUSHIBULL[.04164], SXPBULL[.0004359], USD[0.99]		
00319697	Contingent	1INCH[0], ATOM[100.76959724], AVAX[0], BRZ[0], BTC[0.00006950], CEL[0], COMP[.000000001], DOGE[0], ETH[0.08311908], ETHW[0], EUR[3707.89], FTM[0.20979499], FTT[85.09551119], GMX[12.00014], LINK[0], LUNA2[0.00041908], LUNA2_LOCKED[0.00097787], MATIC[0], MKR[0], PAXG[0], RUNE[0], SNX[1.51198928], SUSHI[0], UNI[0.00000001], USD[4060.96], USD[1022.67403617], WBTC[0], YFI[0]		ATOM[100.729441], ETH[.083063], EUR[3704.43], SNX[1.506417], USD[2056.36], USD[1020.058837]
00319699		AVAX-PERP[0], BTC-PERP[0], DOGE[.0273825], DOGE-PERP[0], FTM-PERP[0], SOL[0.01663045], SOL-PERP[0], SRM-PERP[0], TULIP-PERP[0], USD[-0.15]		
00319701		ADA-PERP[0], ALPHA-PERP[0], ATOMBULL[.9508], AXS-PERP[0], BULL[0], DOGEBULL[0.00000069], DOGE-PERP[0], ETCBULL[.009712], ETC-PERP[0], ETHBULL[0.00000982], ETH-PERP[0], GRT-PERP[0], LINKBULL[.00007599], LINK-PERP[0], LTCBEAR[.0708351], LTCBULL[.004771], LTC-PERP[0], SNX-PERP[0], STX-PERP[0], SUSHIBEAR[78173.48], SUSHIBULL[.01263], SUSHI-PERP[0], USD[0.00], XRPBULL[9.46], XRP-PERP[0]		
00319702		1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], BAL-PERP[0], BCH-20201225[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00163959], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-20201225[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00319703		MKR[.00665504]		
00319704		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00]		
00319710	Contingent, Disputed	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00319711		CEL[0]		
00319718		USD[25.00]		
00319724		BTC[.000000001], UBX[.4891], USD[0]	Yes	
00319725	Contingent, Disputed	ADABULL[0], BNBULL[0], DOGEBULL[0], ETHBULL[0], FTT[0.00735080], USD[0.22], USD[0.22781600], XRPBULL[.0096751]		
00319726		AAPL[-.1], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], ETC-PERP[1], ETH-PERP[0], LTC-PERP[1], USD[-40.13], YFI-PERP[0]		
00319727		USD[25.00], USD[0]		
00319728		USD[0.00000001]		
00319729		USD[0.01]		
00319733		ATOM[446.266237], BNB-PERP[0], BTC-MOVE-20210307[0], BTC-PERP[0], DOGE-PERP[0], UNI-PERP[0], USD[-1606.99], USD[-1276.08601101]		
00319734		BTC[0], FTT[0.00072574], SOL[0], TRX[.000098], USD[0.00], USD[0.00000001], USD[-0930[0]		
00319741		USD[12000.00]		
00319743		1INCH-PERP[0], ADA-PERP[0], BADGER-PERP[0], BNB-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA[.95744], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN[469687.45], LINA[9.0291], LINK-PERP[0], LUA[237.441966], MATIC-PERP[0], MNGO[9.9563], MTA-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.89], XRP-PERP[0], YFI-PERP[0]		
00319744		AMPL[0], AMPL-PERP[0], ETH[.00099525], ETHW[.00099525], FTT[0.00348355], TRYB-PERP[0], USD[0.00], USD[0]		
00319748		LINK[.0994015], SXP[.09734], UNI[.04870325], USD[0.04], USD[0.68230990]		
00319750		ALCX[.9999002], ATLAS[4999.94], ATLAS-PERP[0], LOOKS[64.99], LTC[2], MAPS[646.9096], POLIS[69.99], POLIS-PERP[0], RAY[39.996], REAL[34.996], USD[3.46], USD[0.00000001]		
00319751		ETH[.35870129], ETHW[.37394675], USD[2.80675194]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00319831	Contingent	ACB[-0.00097014], AMD[0], ATLAS[2499.59190503], AVAX[0], BOLSONARO2022[0], BTC[0.00000057], BYND[.00107942], DKNQ[0], DOT[0.06521862], DYDX[.09941801], ETH[0.00002052], ETHBULL[0], ETHW[0.00027873], FTM[50], FTT[40], GME[.00962558], GODS[23], HOOD[0.07341782], IMX[40], LDO[69.998836], LUNA2[1.41563033], LUNA2_LOCKED[3.30313745], LUNC[50004], MATIC[0], MNGO[130], NFLX[0], POLIS[100.04309000], QI[3000], RAY[79.1419967], SOL[0.00080712], SPELL[12000], STG[50], STMX[1700], TRX[4.20206], TSLA[0], UNISWAPBEAR[0], USD[899.48], USDT[0.00006452], USTC[80], VGX[20], XRP[0], YGG[10]		DOT[.06517176]
00319834		1INCH[0], AAVE[0], AGLD[0], AKRO[0], AMPL[0], ASD[0], ATLAS[0.00000001], AUDIO[0], AXS[0], BADGER[0], BNB[0], BTC[0], CHZ[0], COMP[0], COPE[0], DAWN[0], DMG[0], DOGE[0], EMB[0], ETH[0], FTM[0], FTT[0.04949829], HT[0], JST[0], KNC[0], LEO[0], LUA[0], MAPS[0], MATIC[0], MKR[0], MOB[0], OXY[0], RAY[0], REEF[0], RSR[0], RUNE[0], SNX[0], SOL[0], SRM[0], STEP[0], TOMO[0], UBX[0], UNI[0], USD[0.001], USDT[0.00000732], YFI[0]		
00319836		ADA-PERP[0], AUD[9729.33], BNB[3.66058293], BTC[0.10133040], BTC-PERP[0], DOGE[933.49193171], EOSHALF[.13193199], ETH[.00961876], ETH-PERP[0], ETHW[3.18961876], EUR[3954.45], FTT[0.00000034], LTC[2.09076754], MKR[.12696866], SHIB[1705480.30327261], SOL[2.70484440], SUSHI[16.78815791], TRX[5404.15050188], USD[0.31], USDT[0.00648690], XRP[2101.51631897]		
00319838		AMPL[0], AMPL-PERP[0], ASD-PERP[0], BADGER[0], BADGER-PERP[0], BNB[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], FIL-20201225[0], FIL-PERP[0], OKB[0], OKB-PERP[0], RAY-PERP[0], SOL-20210326[0], SXP-20210326[0], TRU-PERP[0], USD[0.00], USDT[0]		
00319841		BAL[.00000001], HGET[.040135], TRX[.000968], USD[0]		
00319843		AAVE-PERP[0], ADA-PERP[0], ALGO[150], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE[70], APE-PERP[0], APT[20.99772], ATOM-PERP[0], AVAX[3.22524093], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ[250], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE[1618.69239], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS[3.99924], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[500], LOOKS-PERP[0], LTC[.00586549], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[50], MATIC-PERP[0], NEO-PERP[0], NFT (512678595959393168/Mystery Box)[1], NFT (566786896864618822/FTX Crypto Cup 2022 Key #16611)[1], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL[4.99905], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000000], TRX-PERP[0], UNI-PERP[0], USD[0.09], USDT[313.32000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00319845	Contingent, Disputed	AGLD-PERP[0], BNB[.00000001], DOGE-PERP[0], ETH-PERP[0], USD[0.01], USDT[0], YFI-PERP[0]		
00319846		BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DEFI-PERP[0], DOGE-20210625[0], EGLD-PERP[0], EOS-20210625[0], ETH-20210625[0], ETH-PERP[0], LUNC-PERP[0], NEO-PERP[0], SOL-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.65]		
00319847		BNB[0], ETH[0], HT[0], MATIC[0], NFT (488192679192695726/FTX EU - we are here! #68962)[1], NFT (542683346761115962/FTX EU - we are here! #68802)[1], NFT (571167289337771447/FTX EU - we are here! #69088)[1], SOL[0], TRX[0.0000100], USDT[0]		
00319851		BIT[4871.0262], BNB-PERP[0], BTC-PERP[0], USD[1.56], USDT[2.15736600]		
00319854		LTCBULL[.04029], TOMOBULL[.0986], TRXBULL[.0349], USD[0.00]		
00319855		TOMO-PERP[0], USD[0.00]		
00319856		USDT[0]		
00319857		AAVE-PERP[0], BRZ[.763], BTC[0], BTC-PERP[0], DOGE-PERP[0], NEO-PERP[0], SUSHI-PERP[0], USD[3.20], USDT[0.00669387], XLM-PERP[0]		
00319859		FTT[0.09162569], TRUMPFEB[0], TRUMPWIN[67544.51422555], USD[1.75], USTC[99]		
00319862		TRX[.000001]		
00319868		CITY[.9], USD[1.52], USDT[.0006]		
00319870		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUD[0.29], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00319872		BNB[.9995], STG[2680.18461236], USD[1.82], USDT[10.17381927]		
00319874		BTC-PERP[0], ETH-PERP[0], USD[-0.05], USDT[.04989182]		
00319876		ETH-PERP[0], FTT[25], USD[48.07]		
00319881	Contingent	ATLAS-PERP[0], AVAX-PERP[0], COPE[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], NEAR-PERP[0], POLIS[.02530795], POLIS-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[2.80265238], SRM_LOCKED[10.80906967], STEP-PERP[0], USD[5.51], USDT[0]		
00319891	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20210816[0], BTC-MOVE-20210817[0], BTC-MOVE-20210822[0], BTC-MOVE-20210823[0], BTC-MOVE-WK-20211217[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], EXCH-20210326[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.36577368], LUNA2_LOCKED[0.85347193], LUNC[8986.48139466], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210625[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-20211231[0], REEF-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX[.00001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.18], USDT[0], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZUSD[1.08]		
00319895	Contingent, Disputed	BTC[0], BTC-PERP[0], CRO-PERP[0], DOGEBULL[4.721], TRX[.000003], USD[0.12], USDT[0], VET-PERP[0]		
00319898		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[0.05], XRP-PERP[0]		
00319899		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.62180478], LINK-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.86], USDT[0], ZEC-PERP[0]		
00319902	Contingent, Disputed	ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], DENP-PERP[0], DMG[.01662], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTA-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RENDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[24.60], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00319903		TRX[.027543], USDT[1.23065884]		
00319904		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BSV-0930[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00000219], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMP[0], TRUMPFEB[0], TRX[4], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[106.78], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00319905		USD[0.00], USDT[0]		
00319916		BSVBEAR[.006102], USD[0.23]		
00319919		DMGBEAR[0.00002384], MATICBEAR[8.7575], MATICBULL[.07708], THETABEAR[68.65191], USD[0.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00319925		APE-PERP[0], ETH[0.00001782], ETHW[0.00001781], LUA[.02168], UBXT[.8155], USD[0.00], USD[T.00836321]		
00319926		UNI-20200925[0], USD[1.63]		
00319927		BNB[0], ETH[0], ETHW[0.00000001], HT[0], LTC[0], NFT (311236895734714422/FTX EU - we are here! #67156)[1], NFT (337065985463004473/FTX EU - we are here! #67053)[1], NFT (490771441450307586/FTX EU - we are here! #66803)[1], SOL[0], USD[T0]		
00319930		NFT (351222528301049739/FTX EU - we are here! #60925)[1], NFT (457688071436550027/FTX EU - we are here! #60214)[1], SAND[8], USD[3.44]		
00319931		BNB[.00000001], ETH[0], TRX[.000006], USD[T0.00003737]		
00319935		AURY[26], POLIS[55.39742], TRX[.000009], USD[2.39], USD[T31.3796402]		
00319940	Contingent	BCH[0.00000001], FTT[25], LUNA2[0.00011173], LUNA2_LOCKED[0.00026070], LUNC[280439.33], TRX[.001554], USD[T0]		
00319941		LINK-PERP[0], PAXG-PERP[0], USD[0.00], YFI-PERP[0]		
00319945	Contingent	ADABULL[0], ALPHA-PERP[0], AMPL[0], AR-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], BULL[0], DOGE[0], DOGEBULL[0.00000001], ETHBULL[0.00000001], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0091472], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SNX-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[-0.25], USD[T0.00000001], XEM-PERP[0], XRP[0.92857100], XRPBULL[961.61365], XRP-PERP[0], XTZ-PERP[0]		
00319953	Contingent	BTC[1.18452590], BTC-PERP[0], BULL[0.00000598], ETH[8.22776208], ETHBULL[0], ETH-PERP[0], ETHW[0], FTT[25.9818], FTT-PERP[0], LUNA2[0.00863111], LUNA2_LOCKED[0.02013926], SOL[0.00315275], SOL-PERP[0], SRM[917.9252578], SRM-PERP[0], SUSHI[328.96327492], USD[31268.32], USTC[1.22177558]		
00319958		BTC-PERP[0], ETH-PERP[0], SHIT-PERP[0], USD[0.28], USD[T0.000000001]		
00319973		FTT-PERP[0], NFT (345881063985565638/FTX EU - we are here! #181050)[1], NFT (391893714822419798/FTX EU - we are here! #181362)[1], NFT (552604148827730444/FTX EU - we are here! #180983)[1], TRX[.000005], USD[-0.02], USD[T0.04365801]		
00319990	Contingent	ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ALT-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-MOVE-20210403[0], BTC-PERP[0], DEFI-20210625[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], EGLD-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.0001583], EXCH-20210326[0], EXCH-20210625[0], FTM-PERP[0], FTT[0.00069854], FTT-PERP[0], GRT-20210625[0], KIN-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-20210625[0], MATIC-PERP[0], MEDIA-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], REN[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[.0051114], SRM_LOCKED[.10546635], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], TRX[3066.417272], UNI-PERP[0], USD[1.12], USD[T0.00000002], VET-PERP[0]		
00319992	Contingent	BIDEN[0], BTC[0], DENT[1], FIL-20210225[0], FIL-20210326[0], FTT[855.3732112], FTT-PERP[0], HT[.08657768], KIN[1], LINK[.407228], LUNA2[30.51335726], LUNA2_LOCKED[71.1978336], OLY2021[0], SRM[9.37494821], SRM_LOCKED[124.78505179], SUSHI-20210326[0], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[6000.69676], TRX[.000109], USD[42228.60], USD[T0], USTC[4319.3132], USTC-PERP[0]		
00320007		APT[.055], ETH[.00000001], USD[T0]		
00320008		ETH[0], SOL[0], USD[0.00], USD[T0.00000172]		
00320009		ADA-PERP[0], ATOM-PERP[0], BTC[.62258091], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], TOMO-PERP[0], USD[-115.79], XRP-PERP[0]		
00320015		AVAX-PERP[0], BTC-PERP[0], CREAM-20201225[0], CREAM-PERP[0], ETC-20201225[0], ETC-PERP[0], FTT-PERP[0], LINK-PERP[0], MTA-20201225[0], MTA-PERP[0], USD[0.00], YFI-20201225[0], YFI-PERP[0]		
00320016		USD[0.00]		
00320020		TRX[.000001], USD[0.00], USD[T0]		
00320022		TRX[.000001], USD[0.01], USD[T0]		
00320039		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], LEND-PERP[0], LINK-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.13]		
00320052		ALGOBULL[67.05], LINKBULL[.008208], SUSHIBULL[1.6233], SXPBULL[.52978835], TOMOBULL[4521.56817], TRX[.000002], USD[0.01], XRPBULL[.63071]		
00320054		ETH[1.15753061], ETHW[1.23774530], USD[0.00], USD[T5143.31342321]		
00320062		BULL[0.00000095], USD[1.50]		
00320070		AKRO[.9209], AMPL[0.08008322], AMPL-PERP[0], SXP[.09916], TOMO[.09832], UNI[.08019], USD[0.01]		
00320074		AAVE[.005], AAVE-PERP[0], ADA-PERP[0], ALCX[.00095414], ALCX-PERP[0], ALGO[.888], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAND[1.85], BCH[.0002], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CELO-PERP[0], DYDX-PERP[0], ENJ[45], ETH[.00073653], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], ETHW[.04373828], FTT[87.99496243], FTT-PERP[0], GRT[80], HBAR-PERP[0], KIN[7282.90759], KIN-PERP[0], LINK[1.0021], LINK-PERP[0], LRC[7.5], LTC[.00999445], LTC-PERP[0], LUNC-PERP[0], MANA[2], MATIC[8.5], MKR[.1895], OMG-PERP[0], ONE-PERP[0], SAND[.117.5], SHIB-PERP[0], SOL[.00923182], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000796], USD[-93.02], USD[T0.000000001], XRP-PERP[0], YFI-PERP[0]		
00320088	Contingent	ADABEAR[6619622090], BTC[0.00002467], ETH[0], ETHBULL[0], FTT[0.00713462], RAY-PERP[0], SRM[.62239372], SRM_LOCKED[2.37760628], USD[0.01], USD[T0]		
00320092		AXS[0], BTC[0], ETH[0.00712054], SOL[0], TRX[0], USD[0.00], USD[T0]		
00320093		AVAX[132.07431], BCH-PERP[0], BTC-PERP[0.20000000], ETH-PERP[0], USD[-12188.47], USD[T0.69515913], XRP[42600.896418], XRP-PERP[0]		
00320107		BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.00]		
00320109		BNB[0], BNB-PERP[0], BTC[0.00002974], BTC-PERP[0], ETH-PERP[0], FTT[175.39375265], SOL-PERP[0], SUSHI-PERP[0], TRX[.000018], UNI-PERP[0], USD[342327.18], USD[T0], YFI-PERP[0]		
00320112		ETH[.00005293], ETHW[0.00005293], JASMY-PERP[0], NFT (463964293887040633/FTX EU - we are here! #99607)[1], NFT (488954708160019764/FTX AU - we are here! #29275)[1], NFT (489348717420382590/FTX EU - we are here! #99370)[1], USD[0.00], USD[T.005232], USTC-PERP[0]		
00320113		CEL[.0905], USD[T.56386285]		
00320115		TRX[.000004]		
00320124		BCHBULL[.0099867], BEAR[1.532], BTC[0.00006770], BULL[0.00000483], ETH[.00018933], ETHBEAR[919.82], ETHBULL[0.00000506], ETHW[.00018933], LINKBULL[0.00004293], UNI[.03932675], USD[T0]		
00320129	Contingent	BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[5.2176434], FTT[0.00000002], LUNA2[0.07430366], LUNA2_LOCKED[0.17337522], USD[330.42], USD[T0], YFI[0]	Yes	
00320139		ADABULL[0.00000107], BCH[0.00019706], BCHBEAR[1.9913958], BCHBULL[.0503588], BCH-PERP[0], BEAR[43.22775], BNBULL[0.00012516], BSVBEAR[9.524091], BSVBULL[14.4058255], BTC[0.00006746], BTC-PERP[0], BULL[0.00001248], EOSBEAR[1.5567354], EOSBULL[2.0882225], ETH[0.00055038], ETHBEAR[1652.86752], ETHBULL[0.00027167], ETH-PERP[0], ETHW[0.00055038], LINKBULL[0.00023781], LTC[0.0144178], LTCBEAR[2.28552], LTCBULL[.8627107], LTC-PERP[0], USD[0.00], USD[T0.00995386], XRPBULL[2.5275575], XTZBEAR[7.3054], XTZBULL[.0029494]		
00320145		BTC-PERP[0], DAI[0.07364784], DOGE-PERP[0], DOT-PERP[0], USD[-0.34], USD[T3.30640605]		
00320148		USD[3.00]		
00320152		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.72180928], USD[0.69], USD[T0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00320171		ADA-PERP[0], ATOM-PERP[0], AVAX-20201225[0], BTC[0], BTC-20201225[0], BTC-MOVE-20201001[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-20201225[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000015], UNI-20201225[0], USD[98.65], USD[T18510.15967366], XRP-20210326[0], XRP-PERP[0], YFI-PERP[0]		
00320174		ALGOBULL[0], BTC[0], USD[3.61], XRP[210.71794274]		
00320175	Contingent	ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[.00878767], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[8.57089608], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.00156], TRY[0.00], USD[0.35], USD[T0.00000002], USTC-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00320179		BNB[.0052652], BTC[0.00006241], ETH[.00094414], ETHW[.00094414], LINKBULL[0.00005198], USD[0.08]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00320181		TOMO-PERP[0], USD[0.00], USD[T.05396064]		
00320183		BTC-PERP[0], SHIB-PERP[0], TRX[.000001], USD[9.10], USD[T0]		
00320184		NFT (562057940640634369/FTX Crypto Cup 2022 Key #12835)[1]		
00320185	Contingent	FTT[T0], FTT-PERP[0], LUNA2[0.16270240], LUNA2_LOCKED[0.37963894], LUNA2-PERP[0], LUNC[.00000001], LUNC-PERP[0], USD[-0.03], USD[T0]		
00320190	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[5.8], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00002566], BTC-20211231[0], BTC-MOVE-20201001[0], BTC-MOVE-20201002[0], BTC-MOVE-20201004[0], BTC-MOVE-20201005[0], BTC-MOVE-20201006[0], BTC-MOVE-20201017[0], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.02297196], ETH-PERP[0], ETHW[0.02297195], EXCH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], HUM[240], LINA-PERP[0], LINK-PERP[0], LUNA2[1.32213439], LUNA2_LOCKED[3.08498026], LUNC[287897.548972], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], RAY-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-24.90], USD[T0.00015388], VET-PERP[0], WAVES[5], WAVES-PERP[0], XLM-PERP[0], XRP[200], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00320191		ALGO-PERP[0], AMPL-PERP[0], BCH-PERP[0], BCH-PERP[0], BTC-20201225[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0622[0], BTC-MOVE-0623[0], BTC-MOVE-20200930[0], BTC-MOVE-20201001[0], BTC-MOVE-20201002[0], BTC-MOVE-20201003[0], BTC-MOVE-20201004[0], BTC-MOVE-20201005[0], BTC-MOVE-20201006[0], BTC-MOVE-20201007[0], BTC-MOVE-20201008[0], BTC-MOVE-20201009[0], BTC-MOVE-20201015[0], BTC-MOVE-20201027[0], BTC-MOVE-20201029[0], BTC-MOVE-20201030[0], BTC-MOVE-20201101[0], BTC-MOVE-20201102[0], BTC-MOVE-20201103[0], BTC-MOVE-20201104[0], BTC-MOVE-20201106[0], BTC-MOVE-20201107[0], BTC-MOVE-20201108[0], BTC-MOVE-20201110[0], BTC-MOVE-20201111[0], BTC-MOVE-20201111[0], BTC-MOVE-2020Q4[0], BTC-MOVE-WK-20201016[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH[.00000001], ETH-PERP[0], GMT-PERP[0], KSHIB-PERP[0], MASK-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SPELL-PERP[0], STX-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], YFI-PERP[0]		
00320194	Contingent, Disputed	FIL-PERP[0], USD[0.00]		
00320200		BNB[.00000001], BTC[0], ETH[0.00000001], SOL[0], USD[0.00], USD[T36.22930949]		
00320204		FTT[155], NFT (307554261523577145/FTX AU - we are here! #14291)[1], NFT (397191194932042908/FTX AU - we are here! #39815)[1], NFT (574948801273716485/FTX AU - we are here! #14307)[1], USD[686.04], USD[T0.00781841]		
00320206		ADA-PERP[0], BTC-PERP[0], TRX[.000003], USD[0.00]		
00320207		ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20201013[0], BTC-MOVE-20201014[0], BTC-MOVE-20201016[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EXCH-PERP[0], MID-PERP[0], PRIV-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], XTZ-PERP[0], YFI-PERP[0]		
00320208		BULL[0.00000030], DOGEBULL[0.00003099], LINKBEAR[381.7], LINKBULL[.00005466], TRXBULL[.00298], USD[0.02], USD[T0]		
00320211		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00041185], ETH-PERP[0], ETHW[0.00041185], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (394370879570478970/FTX EU - we are here! #244955)[1], NFT (416123544662952728/FTX EU - we are here! #244195)[1], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-0.30], USD[T0.0643046], WAVES-PERP[0], XRP-PERP[0]		
00320213		11NCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00602149], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.0009525], ETH-PERP[0], ETHW[.0009525], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HEDGE[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLYR-20210625[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[0.18], USD[T898.48983088], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00320219		TRUMP[0], USD[0.27]		
00320220		BTC[0.00003253], NFT (453173114275367463/The Hill by FTX #21794)[1], TRUMPFEWBIN[14107.00629659], TRX[.000002], USD[3.28], USD[T4.26274431]		
00320221		BTC-PERP[0], USD[0.00], USD[T0]		
00320223		ATOM-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], HT-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIT-PERP[0], THETA-PERP[0], USD[0.01], USD[T0], XRP-PERP[0], YFI-PERP[0]		
00320224		AKRO[1], DOGE[.15154092], KIN[2], LTC[.00001829], RSR[1], TRX[1.002677], USD[0.04], USD[T0.00002248], XRP[.74554472]	Yes	
00320227		BTC[0], ETH[0], USD[0.00], USD[T0.08822019]		
00320229		ETH[.01], ETHW[.01]		
00320232		ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], BNB[.00236791], BTC-PERP[0], COMP[.03772209], COMP-PERP[0], CVC-PERP[0], ETH[.0579884], ETH-PERP[.109], ETHW[.0579884], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], KSM-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.2782089], SRM-PERP[0], SUSHI[.59882531], SUSHI-PERP[0], TRX[6.64469487], USD[-137.66], USD[T1000.00000122]		
00320233		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-20201225[0], BTC-MOVE-20200930[0], BTC-MOVE-20201026[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-20201225[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MTA-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-0.38], USD[T24.9999998], VET-PERP[0]		
00320234		BTC-PERP[0], CRO-PERP[0], FTT[0.01113280], PEOPLE[0], PUNDIX[0], USD[0.00], USD[T0.00000001]		
00320235		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC[.00000025], BTC-PERP[0], DOGE-PERP[0], ETH[.00004342], ETH-20201225[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], TOMO-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00320236	Contingent	11NCH-PERP[0], ALCX[.00011143], ALPHA-PERP[0], ATOM-0624[0], BAO[154.03575], BAO-PERP[0], BCH[0.00002067], BCH-20210625[0], BCH-PERP[0], BIT[.082358], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH-0325[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00023337], FTT-PERP[0], GRT[.12679475], GRT-PERP[0], MATIC-PERP[0], MOB[0], NFT (348706022413598812/FTX EU - we are here! #86924)[1], NFT (363450476547788624/FTX EU - we are here! #86745)[1], NFT (543215742557440040/FTX EU - we are here! #87086)[1], ONT-PERP[0], RAY-PERP[0], SOL-0325[0], SOL-PERP[0], SRM[1.07721612], SRM_LOCKED[26.66833066], SRM-PERP[0], STX-PERP[0], SXP-0325[0], SXP-PERP[0], TOMO-PERP[0], TRX[.937368], TRX-20210625[0], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0]	Yes	
00320239	Contingent, Disputed	BTC[-0.00000013], BTC-PERP[0], USD[0.01], XRP[.00173]		
00320241		ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AURY[.000000001], AVAX-PERP[0], BTC[0.00004128], BTC-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE[.5] DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00018585], ETH-PERP[0], ETHW[5.54785092], ETHW-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-0.08], USD[T0.12264032], XRP-PERP[0], YFI-PERP[0]		
00320246		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00325802], ETH-PERP[0], ETHW[0.00325802], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02797546], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.469703], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00320247		BNB-PERP[0], ETH-PERP[0], MTA[.87274], MTA-PERP[0], UNISWAP-PERP[0], USD[0.01]		
00320248		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[0.00006803], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM[.48662], MATIC[9.81], SECO-PERP[0], SOL[0], SUSHI-PERP[0], USD[180.50], USD[T0.00000001], VET-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00320254	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-20201225[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-20201206[0], BTC-MOVE-20201208[0], BTC-MOVE-20201210[0], BTC-MOVE-20201212[0], BTC-MOVE-20201213[0], BTC-MOVE-20201215[0], BTC-MOVE-20201216[0], BTC-MOVE-20201223[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HOLY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], REEF-PERP[0], SRM[.00114055], SRM_LOCKED[.00435485], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.24], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00320258		11NCH-PERP[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[4.52], ADA-20210326[0], ADA-PERP[0], ALGO-20211231[0], ALT-20211231[0], ATOM-20211231[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BNB-20211231[0], BRZ[.28888988], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-20211231[0], CHZ-PERP[0], COMP-20210326[0], COMP-20210625[0], COMP-20211231[0], COMP-PERP[0], DOT-20211231[0], FIL-20210625[0], FTM-PERP[0], FTT-PERP[0], GRT-20210326[0], GRT-20210625[0], GRT-20211231[0], GRT-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOL-20211231[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], UNI-20210326[0], UNI-PERP[0], UNISWAP-20210625[0], USD[499.05], USD[T0], XLM-PERP[0], XRP-PERP[0], YFI-20210625[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00320263		ETH[.1], ETHW[.1]		
00320264	Contingent	ALT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.06785930], SRM[.6248199], SRM_LOCKED[2.3751801], USD[5.00], USD[T0], XRP-PERP[0]		
00320265		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.01], YFI-PERP[0]		
00320266		APE-PERP[0], AUD[0.29], AVAX[0.06386343], AVAX-PERP[0], BTC[0.00016475], BTC-PERP[0], COMP[.00000001], CRV-PERP[0], DOGE-PERP[0], ETH[0.00020000], ETH-PERP[0], FTT[26.83255548], JET[.00000001], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.04108516], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STSOL[.00034126], TRX-PERP[0], TWTR-20210924[0], USD[141.16], USD[T0.00510001], USD[T-PERP[0], WBTC[0], XRP[2044], XRP-PERP[0], ZEC-PERP[0]		
00320267	Contingent, Disputed	ADA-PERP[0], BCHBEAR[.0296233], BCHBULL[.0110225], BCH-PERP[0], BEAR[4.1411875], BNB-PERP[0], BSVBEAR[5.251395], BSVBULL[5.144145], BTC[.00000001], BTC-PERP[0], BULL[0], DOT-PERP[0], EOSBEAR[.30173045], EOSBULL[.510709], EOS-PERP[0], ETC-PERP[0], ETHBEAR[46.77332], ETHBULL[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.01], USD[T0.05218800], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00320270	Contingent	BNB[.0098746], BTC-PERP[0], FIDA[93.96333], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.51103068], LUNA2_LOCKED[1.19240489], LUNC[1.6462595], SNX-PERP[0], SOL[.0082976], TRX[.000778], USD[0.61], USD[T1.67326943], XRP[.992685], XRP-PERP[0]		
00320272	Contingent	11NCH-PERP[0], ALGO-PERP[0], ALPHA[.43422934], ALPHA-PERP[0], AMPL-PERP[0], APE[35.000175], APT-PERP[0], AVAX[.05], AXS-PERP[0], BTC[3.29607876], BTC-PERP[0], CEL-PERP[0], COMP[0], DAWN-PERP[0], DOGE-PERP[0], DOT[1762.07615095], DOT-PERP[0], EDEN-PERP[0], ETH[29.03310361], ETH-PERP[0], ETHW[3.45466004], FTM[0.11921085], FTT[150.07690731], FTT-PERP[0], LTC[0], LUNC-PERP[0], NEAR[.0145815], NEAR-PERP[0], NFT [39540765542079819/The Hill by FTX #42854][.1], PERP-PERP[0], RAY-PERP[0], RAY-PERP[0], RUNE[137.15702841], RUNE-PERP[0], SOL[.00634533], SRM[1.75405542], SRM_LOCKED[6.94387628], SUSHI[0.01747387], USD[46212.09], USD[T0.0126896], XRP[1.334972], XTZ-PERP[0]		BTC[1.86141], DOT[1760.478086], ETH[15.033076], USD[46094.98]
00320273		BNB[0], BTC[0.00019996], USD[T108.525414]		
00320275		ETHW[0.00065741], GBP[0.65], STEP[.0734], USD[0.01], USD[T0]		
00320276	Contingent, Disputed	BTC[0], ETH[0], TRX[2.867], USD[T0]		
00320277		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00320279		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.36], USD[T0.00166326], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00320280		ALT-PERP[0], BEAR[.06613], BSVBULL[.08994], BTC-PERP[0], BULL[0.0000830], DEFI-BULL[0.00007450], ETHBEAR[.725], ETHBULL[.00004001], LINKBULL[.00008193], SUSHIBULL[7.301], SUSHI-PERP[0], THETABULL[.00005703], TRX-PERP[0], USD[0.00], USD[T0], XRP-PERP[0], YFI-PERP[0]		
00320281	Contingent	11NCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00000002], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-20210615[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DFL[.00000001], DODO-PERP[0], DOGE-20210326[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.14259531], FIDA-PERP[0], FIL-20201225[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.01106370], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IP3[.91], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[22.97145176], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [291110906552638907/Austin Ticket Stub #452][.1], NFT [305659005051171331/Baku Ticket Stub #1743][.1], NFT [388753444537792611/Montreal Ticket Stub #146][.1], NFT [389602284954811275/Monza Ticket Stub #1780][.1], NFT [415472190039817634/The Hill by FTX #2794][.1], NFT [42391538272532033/Silverstone Ticket Stub #897][.1], NFT [461789398176250780/FTX EU - we are here! #101770][.1], NFT [505223563788755006/FTX EU - we are here! #101561][.1], NFT [54430984795677506/FTX EU - we are here! #101291][.1], NFT [576043682038160542/Monaco Ticket Stub #887][.1], OKB-20201225[0], OKB-PERP[0], OMG-20210924[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20201225[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP[0], TRU-PERP[0], TRX[.000048], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[211.18], USD[T0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00320282	Contingent	BTC[.00003], ETH[.0008], ETHW[.0008], FXS[0], SOL[26.11], SRM[2.60645009], SRM_LOCKED[155.30331114], USD[7428.35]		
00320283		ADA-PERP[0], APT-PERP[0], AVAX-PERP[0], BOLSONARO2022[0], BRZ[25619.30000001], BTC[0.00000001], BTC-MOVE-0525[0], BTC-MOVE-20210921[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], JOE[.00000002], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY[.00000001], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00000002], SOL-PERP[0], SPELL[.00000001], STEP-PERP[0], USD[0.01], USD[T0.00000003], XMR-PERP[0]		
00320285		BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], UNI-PERP[0], UNISWAP-20201225[0], UNISWAP-PERP[0], USD[0.00], XRP-PERP[0]		
00320287		LTC[0.00222253], USD[T0]		
00320291	Contingent	AGLD-PERP[0], ALCX-PERP[0], AMPL[0], AMPL-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BIT-PERP[0], BNB[0.00926117], BNB-20211231[0], BNB-PERP[0], BSV-0930[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CREAM-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DYDX[450.79233753], DYDX-PERP[0], ETH[0.11000000], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.11], EXCH-0930[0], EXCH-1230[0], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[2279.63689323], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HT[0.00000001], HT-PERP[0], HUM-PERP[0], KLUNC-PERP[0], LOOKS-PERP[0], LUNA2[0.00231815], LUNA2_LOCKED[0.00540903], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB[0], OKB-0624[0], OKB-0930[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM[.99443357], SRM_LOCKED[409.94588696], STEP-PERP[0], SXP[0], SXP-20210625[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.000018], TULIP-PERP[0], USD[54763.10], USD[T50000.25985960], USD-T-PERP[0], USTC[0], USTC-PERP[0]		
00320298		ADA-PERP[0], BTC[0.00005011], DOT-PERP[0], DYDX-PERP[0], ETH[.00070588], ETHW[.00070588], EUR[0.00], FTT[25.15057967], NEAR-PERP[0], OMG-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[2.47], USD[T0.00000001]		
00320299		USD[0.00]		
00320301		BNB[.71], BTC[0.05220624], GST[.04], USD[6.73], USD[T1.42880954]		
00320302		USD[4.59], USD[T0.00000536]		
00320305		AMPL[0.11211674]		
00320308		ATLAS[50651.154764], FTT[6.08362], FTT-PERP[0], LINK[.06251], LINK-PERP[0], MNGO[24590.21439362], SNX[.00000001], SOL[0], STARS[.293298], TRX[.000007], USD[0.08], USD[T0.32511780]		
00320309		TRX[.300002], USD[0.00], USD[T0.00295599]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00320310	Contingent	AAVE-PERP[0], ALT-PERP[0], AMZN[0.00000002], AMZNPRE[0], APT[0.41689624], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00006662], BTC-MOVE-20201026[0], BTC-MOVE-20201027[0], BTC-MOVE-20201028[0], BTC-MOVE-20201029[0], BTC-MOVE-20201030[0], BTC-MOVE-20201031[0], BTC-MOVE-20201101[0], BTC-MOVE-20201102[0], BTC-MOVE-20201103[0], BTC-MOVE-20201104[0], BTC-MOVE-20201105[0], BTC-MOVE-20201107[0], BTC-MOVE-20210208[0], BTC-MOVE-20210209[0], BTC-MOVE-20210210[0], BTC-MOVE-20210211[0], BTC-MOVE-20210212[0], BTC-MOVE-20210213[0], BTC-MOVE-20210214[0], BTC-MOVE-20210215[0], BTC-MOVE-20210216[0], BTC-MOVE-20210217[0], BTC-MOVE-20210218[0], BTC-MOVE-20210219[0], BTC-MOVE-20210220[0], BTC-MOVE-20210221[0], BTC-MOVE-20210222[0], BTC-MOVE-20210223[0], BTC-MOVE-20210224[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-MOVE-20210227[0], BTC-MOVE-20210228[0], BTC-MOVE-20210301[0], BTC-MOVE-20210302[0], BTC-MOVE-20210303[0], BTC-MOVE-20210304[0], BTC-MOVE-20210305[0], BTC-MOVE-20210306[0], BTC-MOVE-20210307[0], BTC-MOVE-20210308[0], BTC-MOVE-20210309[0], BTC-MOVE-20210310[0], BTC-MOVE-20210311[0], BTC-MOVE-20210312[0], BTC-MOVE-20210313[0], BTC-MOVE-20210314[0], BTC-MOVE-20210315[0], BTC-MOVE-20210316[0], BTC-MOVE-20210317[0], BTC-MOVE-20210318[0], BTC-MOVE-20210319[0], BTC-MOVE-20210320[0], BTC-MOVE-20210321[0], BTC-MOVE-20210322[0], BTC-MOVE-20210323[0], BTC-MOVE-20210324[0], BTC-MOVE-20210325[0], BTC-MOVE-20210326[0], BTC-MOVE-20210327[0], BTC-MOVE-20210328[0], BTC-MOVE-20210329[0], BTC-MOVE-20210330[0], BTC-MOVE-20210331[0], BTC-MOVE-20210401[0], BTC-MOVE-20210402[0], BTC-MOVE-20210403[0], BTC-MOVE-20210404[0], BTC-MOVE-20210405[0], BTC-MOVE-20210406[0], BTC-MOVE-20210407[0], BTC-MOVE-20210408[0], BTC-MOVE-20210409[0], BTC-MOVE-20210410[0], BTC-MOVE-20210411[0], BTC-MOVE-20210412[0], BTC-MOVE-20210413[0], BTC-MOVE-20210414[0], BTC-MOVE-20210415[0], BTC-MOVE-20210416[0], BTC-MOVE-20210417[0], BTC-MOVE-20210418[0], BTC-MOVE-20210419[0], BTC-MOVE-20210420[0], BTC-MOVE-20210421[0], BTC-MOVE-20210422[0], BTC-MOVE-20210423[0], BTC-MOVE-20210424[0], BTC-MOVE-20210425[0], BTC-MOVE-20210426[0], BTC-MOVE-20210427[0], BTC-MOVE-20210428[0], BTC-MOVE-20210429[0], BTC-MOVE-20210430[0], BTC-MOVE-20210501[0], BTC-MOVE-20210502[0], BTC-MOVE-20210503[0], BTC-MOVE-20210504[0], BTC-MOVE-20210505[0], BTC-MOVE-20210506[0], BTC-MOVE-20210507[0], BTC-MOVE-20210508[0], BTC-MOVE-20210509[0], BTC-MOVE-20210510[0], BTC-MOVE-20210511[0], BTC-MOVE-20210512[0], BTC-MOVE-20210513[0], BTC-MOVE-20210514[0], BTC-MOVE-20210515[0], BTC-MOVE-20210516[0], BTC-MOVE-20210517[0], BTC-MOVE-20210518[0], BTC-MOVE-20210519[0], BTC-MOVE-20210520[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210523[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210528[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-MOVE-20210627[0], BTC-MOVE-20210628[0], BTC-PERP[0], CAKE-PERP[0], COIN[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00013209], ETH-0930[0], ETH-PERP[0], FIDA[13210725], FIDA_LOCKED[61169866], FIL-PERP[0], FTT[150.00000001], FTT-PERP[0], GMT[1.82000019], GMT-PERP[0], GOOGL[0.00000012], GOOGLPRE[0], GST-PERP[0], ICP-PERP[0], LTC[0.04265603], MATIC-PERP[0], NFLX[0], NFT (451618044232977700/FTX AU - we are here! #32609)[1], NFT (475432007899603294/BULBUL'S DAO #2)[1], NFT (503018161530749877/FTX AU - we are here! #32524)[1], OKB-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL[0], SOL-20201225[0], SRM[14.61716436], SRM_LOCKED[93.15109471], SUSHI-20201225[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[1.889386], UNI-20201225[0], UNISWAP-20201225[0], USD[76.02], USD[70.00000004], USTC-PERP[0], WAVES-PERP[0], XRP[0.56025700], YFI-PERP[0]	Yes	
00320317	Contingent	BNB[0], BTC[0.00232198], BTC-PERP[0], ETH[0.00000001], ETHW[0], EUR[0.00], FTT[0], SOL[0], SRM[172.71067888], SRM_LOCKED[136331.60783725], TRUMP[0], TRUMPFEB[0], USD[120.85], USD[10]	Yes	
00320319	Contingent	11NCH[1], AKRO[5], ALPHA[8], AUDIO[5.00049978], BAO[10], BAT[2], BNB[36], BTC[0], CAD[0.00], CEL[1], CHZ[3], DENT[9], DOGE[299997.10253003], ETH[12], ETHBULL[0], ETHW[196.27257397], FIDA[2], FTT[85], FXS[0], GRT[3], HOLY[4.00391949], HT[0.0658327], HXRO[1420754.75101075], KIN[13], LUNA2[234.22457642], LUNA2_LOCKED[546.2233197], LUNC[51000000], MATH[2], MATIC[2], MPLX[57433.9249899], NEAR[3000], RSR[12], RUNE[1], SECO[3], SRM[649635], SRM_LOCKED[13.40260191], STG[31830], SUSHI[20000], SXP[1], TOMO[80.7835629], TRU[2], TRX[0.01661994], UBX[12], USD[598.75], USD[101438.62297749]	Yes	
00320320	Contingent	11NCH[0.005], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.009], BNB-PERP[0], BTC[0.00003811], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO[0.0708], CRV[.026], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG[.00633142], DODO-PERP[0], DOGE-PERP[0], DOT[.00085], DOT-PERP[0], DYDX[650], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00080161], ETH-PERP[0], ETHW[.00080161], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[583.94], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0.07899275], LINK-PERP[0], LTC-PERP[0], LUNA2[5.40279772], LUNA2_LOCKED[12.60652803], LUNA2-PERP[0], LUNC[1176470.58], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB[500.0006225], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY[.013115], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP[1.5], SLP-PERP[0], SNX-PERP[0], SOL[.00075], SOL-PERP[0], SRM[46.74399209], SRM_LOCKED[267.77600791], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[4212], UNI-PERP[0], USD[-143.05], USD[10], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00320321		BTC[.00045714], BTC-PERP[0], LINK-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-2.10], YFI-PERP[0]		
00320322		BALBULL[423.30348], FTT[0], KNCBULL[.094389], MATICBEAR[52.19], TRX[.000005], USD[0.09], USD[107.0.00000001]		
00320324		ETHBEAR[2190.21869605], USD[0.00], USD[10]		
00320330		BNB[0], ETH[0], FTT[0], NFT (295899787918129950/FTX EU - we are here! #61334)[1], NFT (306115717490234914/FTX EU - we are here! #61435)[1], NFT (424938168685556471/FTX EU - we are here! #60673)[1], NFT (515903713112508403/FTX Crypto Cup 2022 Key #5565)[1], SXPBULL[197], TRX[.938868], USD[0.00], USD[10.00000001]		
00320333		AVAX-PERP[0], LINK-PERP[0], UNI-PERP[0], USD[0.04]		
00320335		USD[2.10]		
00320336		ETH[0], TRX[0], USD[-0.01], USD[0.47129284]		
00320337		BNB-PERP[0], BTC[.00001386], BTC-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-20210625[0], DOT-PERP[0], MATIC-PERP[0], NEO-PERP[0], TRX-PERP[0], USD[0.03], XRP-PERP[0]		
00320338		DEFI-PERP[0], USD[-17.58], USD[1196], XRP-PERP[0]		
00320339		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], UNI-PERP[0], USD[0.56], XRP-PERP[0]		
00320341		AAVE[0], BNB[0], BTC[0], ETH[0], FTT[0], HT[0.05854851], LTC[0], MANA-PERP[831], MATIC[0], TRX[.000022], USD[-474.76], USD[1171.31348165]		
00320342		PERP[.00000001], USD[0.01], USD[10]		
00320344		BNB[.00097878], BTC[0], TRX[.45593808], USD[0.01], USD[10.30977466]		
00320345	Contingent	11NCH-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.00000236], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], FTT[5361.13000004], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], PERP[.09], SRM[102.45707303], SRM_LOCKED[1184.60141643], TRX[.000001], USD[296.56], USD[10], ZEC-PERP[0]		
00320349		11NCH-PERP[0], ALGO-PERP[0], AVAX-20210326[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[0.00641211], GRT-PERP[0], LTC-PERP[0], OMG-PERP[0], SRM[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.26], USD[10]		
00320350		ETHBEAR[1109.223], USD[1.0565]		
00320352		BNB[.00815], BTC[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], FTT[0.30651778], SOL[0], USD[0.00], USD[10], XMR-PERP[0]		
00320354	Contingent, Disputed	UNI-PERP[0], UNISWAPBEAR[0], USD[0.00], USD[10], XTZ-PERP[0]		
00320357		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-20201026[0], BTC-MOVE-20201028[0], BTC-MOVE-2020Q4[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL[.00134565], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000003], UNI-PERP[0], USD[-0.01], USD[10.91940626], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00320358	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[1.975], ALGO-PERP[0], ALICE-PERP[0], APE[7.39918], ATOM-PERP[0], AVAX[1.7], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[1003.2], BAT-PERP[0], BCH-PERP[0], BICO[289.982], BNB[.0084], BNB-PERP[0], BOBA[259.9], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CITY[139.47206], COMP-PERP[0], CRO-PERP[0], CRV[.9996], CRV-PERP[0], DASH-PERP[0], DMG[.09246], DODO[173.17248], DODO-PERP[0], DOGE[265.9468], DOT[1.4], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENS[1.14], ENS-PERP[0], EOS-PERP[0], ETH[.0003764], ETH-PERP[0], ETHW[.0003764], FIDA[2], FIL-PERP[0], FLM-PERP[0], FTT[1.99996], FTT-PERP[0], GALA-PERP[0], GALFAN[275.79386], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], IMX[40.69494], IMX-PERP[0], INTER[33.98996], IOTA-PERP[0], KIN[2160.73848], LINA[7957.354], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00977438], LTC-PERP[0], LUNA2[2.13242697], LUNA2_LOCKED[4.97566294], LUNC-PERP[0], MAPS[550.948869], MATIC-PERP[0], MEDIA[.004198], MER[.011], MINA-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[1986.866585], PERP[.08971], PORT[726.24202], PSG[7.69742], PUNDIX-PERP[0], QI[3429.314], REAL[46.59788], REN-PERP[0], RUNE-PERP[0], SHIB[400000], SLP[17547.1], SNX-PERP[0], SOL-PERP[0], STEP[978.26822461], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM[3417.63], TOMO-PERP[0], TRU[1], TRX[1.578884], TRX-PERP[0], TULIP[31.500708], UBX[11], UNI-PERP[0], USD[260.64], USD[10.26104465], USTC[193.9704], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.9642], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFII[.0009696], ZEC-PERP[0], ZIL-PERP[0]		
00320360	Contingent, Disputed	BTC[0], BULL[0], ETH[0], ETHBULL[0], USD[0.00], USD[1.43921413]		
00320362		ETH-PERP[0], TOMO-PERP[0], UNI[.01], UNI-PERP[0], USD[-0.01], USD[1.31115673]		
00320363		USD[10]		
00320364		BTC[.0001], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], USD[-1.08], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00320367		1INCH-PERP[0], ALICE-PERP[0], ANC-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20210324[0], BTC-MOVE-20210326[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOLY[09722], HOT-PERP[0], HT[38.8], KBT-PERP[0], KIN-PERP[0], KSOS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[6106], TRX-PERP[0], UNI-PERP[0], USD[0.21], USDT[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00320368		AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], FLM-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[0.03], USDT[0], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
00320369		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], YFI-PERP[0], ZRX-PERP[0]		
00320370		XRP[210.568945]		
00320372		USDT[0]		
00320373		USD[25.00]		
00320374		0		
00320377		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OMG-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[0.000003], USD[-165.49], USDT[188.60279416], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00320384		BNB[0.00000906], ETH[1.34175903], ETHBULL[0], ETHW[1.3469538], FTT[5.16857163], GODS[4.35445879], MTA[9867], USD[1.10]	Yes	
00320393		AAVE-PERP[0], ADA-20201225[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-20201225[0], DEFI-PERP[0], DOT-20201225[0], DOT-PERP[0], DRGN-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00973643], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], KIN-PERP[0], LINK-PERP[0], LINA-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], ROOK-PERP[0], SHIT-PERP[0], SLP-PERP[0], SUSHI-20201225[0], SUSHI-PERP[0], SXP-20201225[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], YFI-20201225[0], YFI-PERP[0]		
00320394		BAL-20201225[0], BAL-20210326[0], CREAM-20201225[0], CREAM-PERP[0], MTA-20201225[0], TOMO-20201225[0], USD[520.24], USDT[0.0012406]		
00320396		ETH[0]		
00320397		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-20201225[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL[0], SUSHI[0.01737928], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-20201225[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00320399		BTC[0], FTT[0.00222178], USD[0.00], USDT[0]		
00320402	Contingent, Disputed	1INCH[0], 1INCH-20210625[0], AMC-20210625[0], AMC-20210924[0], BIDEN[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-202011109[0], BTC-MOVE-20201111[0], BTC-MOVE-20201203[0], BTC-MOVE-20201225[0], BTC-MOVE-20210409[0], BTC-MOVE-20210410[0], BTC-MOVE-20211005[0], BTC-PERP[0], CBSE[0], COIN[0], COMP[0], COMP-20210625[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], MTA[0.00000001], OLY2021[0], SHIB-PERP[0], SOL-20210625[0], SPELL-PERP[0], SPY-20211231[0], SRM[24.25135126], SRM_LOCKED[145.93087903], SUSHI-20210625[0], TRUMP[0], TRUMP2024[0], TRUMPFEB[0], UNI-20210625[0], UNI-20210924[0], USD[0.00], XRP-PERP[0], YFI-20210625[0]		
00320403		ADABULL[0.00000372], ADA-PERP[0], ALGOBULL[32061.39], BNB[0], DMGBULL[4896.57], DOGEBULL[0.00008878], ETH[0.00000001], FTT[0.04849376], SOL[0], SUSHIBULL[479.40242], THETABULL[0.009312], TOMOBULL[93.33462], TRX[-0.49438869], USD[-77.16], USDT[85.31839125], XRP[0], XRPBULL[13.9902]		
00320405	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BADGER[0.096618], BADGER-PERP[0], BIT[1], BLT[1], BNB[0.0000316], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00058528], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HGET[1], ICP-PERP[0], IMX[1], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00424177], LUNA2_LOCKED[0.00989748], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT [437773584188410931/FTX EU - we are here! #169088][1], NFT [488691741058306538/FTX Crypto Cup 2022 Key #1802][1], NFT [500039982364389366/FTX EU - we are here! #168977][1], NFT [561851371765551376/The Hill by FTX #18525][1], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00083338], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[1.74], USDT[0.00000001], USTC[0.00000001], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00320407		ADABEAR[0.582], ALGOBEAR[6277], ALGOBULL[26.16], BNBULL[0.00000913], BTC-PERP[0], ETHBULL[0.00000770], USD[0.00], USDT[0], XRPBEAR[347.3], XRPBULL[0.7606]		
00320412		BTC[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH[0.00081], ETH-PERP[0], FIL-PERP[0], FTT[0.20528159], GBP[22717.00], LINK-PERP[0], RUNE-PERP[0], TRX[17346], UNI-PERP[0], USD[35305.78], USDT[0], WAVES-PERP[0], XRP[38611], XRP-PERP[0]		
00320421	Contingent	AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[4.31658417], FTT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LUNA2[0.19718358], LUNA2_LOCKED[0.46009503], LUNC-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.04], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00320422		TRX[0.00002], USD[0.00], USDT[0.00001244]		
00320424		APT-PERP[0], BTC[25187018], BTC-PERP[0], FIL-PERP[0], ICP-PERP[0], SOL-PERP[0], TRX[0.00007], USD[1.77], USDT[5.08948221]		
00320425		ADABEAR[7516], ADABULL[0.00000066], ALGOBULL[95.3], BCHBULL[1.9991], BNBULL[0.00000381], BSVBULL[2898.0096], BULL[0.0000886], COMBBEAR[16], DAI[0.00000001], DOGEBULL[0.0000147], EOSBULL[0.08548], ETHBULL[0.0004494], FTT[0.099], GRTBULL[0.00009456], LINK[0.04965], LINKBEAR[865.4], LINKBULL[0.10795533], MATICBULL[0.009326], SUSHIBEAR[34942.986], SUSHIBULL[84.55358], SXPBULL[93426693], TRXBULL[0.09172], USD[0.49], USDT[0], VETBULL[0.0008478], XRP[414192], XRPBULL[0.04107], XTZBULL[0.000632]		
00320427		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00339075], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.01739074], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.00000903], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.07192969], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[3.74], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00320428		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC[0.00000008], BTC-PERP[0], DEF-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.07558768], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], NEO-PERP[0], RUNE-PERP[0], SHT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00320430		USD[0.52]		
00320432		SXPBULL[0.00008026], USD[0.00]		
00320433		BNB[0.00000001], BTC[0], LTC-20211231[0], USD[0.00], USDT[57.83738853], USDT-PERP[0]		
00320435	Contingent, Disputed	ETH[0], HGET[0.22], TRX[490029], USD[0.00], USDT[0.00000012]		
00320436	Contingent	1INCH-PERP[0], AAVE[0.00000002], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000829], BTC-0325[0], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP[0.00000001], COMP-PERP[0], CRV[1], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.051], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000004], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.00000002], LINK-PERP[0], LTC-PERP[0], LUNA2[3.40705749], LUNA2_LOCKED[7.94980082], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.0422772], SRM_LOCKED[29.65833063], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0.00000001], UNI-PERP[0], UNISWAP-PERP[0], USD[6.40], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00320438		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BTC[0.0000782], BTC-PERP[0], EGLD-PERP[0], ENJ[8154], ETC-PERP[0], ETH[0.0018941], ETH-PERP[0], ETHW[0.0018940], FIDA-PERP[0], GRT[366], LINK[0.0921101], LINK-PERP[0], LTC[0.00945], LTC-PERP[0], MATIC[2.82708545], OXY-PERP[0], RAY-PERP[0], SUSHI[1084], SUSHI-PERP[0], UNI[0.05115], USD[0.01], USDT[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00320441		AAVE[.0099811], AMPL[.0.15724945], BAL-PERP[0], COMP[0.00149937], COMP-PERP[0], CREAM[.098866], CREAM-PERP[0], LEND-PERP[0], MTA[3.99685], MTA-20200925[0], MTA-2021225[0], MTA-PERP[0], RUNE[1.376835], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[.09874], TOMO-PERP[0], UNI[.097858], UNI-PERP[0], USD[0.16], USD[0.19087773], XAUT[0]		
00320446		ATLAS[9.2926], BTC-PERP[0], ETH[0.00031048], ETHW[0.00031048], FTT[0.08197887], SOL[0.00018228], USD[0.01], USD[0]		
00320450		AUDIO-PERP[0], BTC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[.00000001], MATIC-PERP[0], TRX[.000006], USD[0.00], USD[0]		
00320451	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00023510], BTC-PERP[0], BULL[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], ETHW[0.70160592], FIDA-PERP[0], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0.14315970], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HGET[0], HOLY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUA[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OKB-PERP[0], ONE-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[4.02313425], SRM_LOCKED[30.98754596], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], UNI[0], UNI-PERP[0], USD[3.72], USD[0.48644096], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00320462		BLT[0], ETH[0], ETHW[0], FTT[150.01010265], USD[2673.20], USD[0]		
00320464		ASD-20210625[0], BAO-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], GRT-PERP[0], OKB-20210225[0], OKB-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-20210225[0], SXP-PERP[0], TRYB-PERP[0], USD[365.62], XRP-PERP[0]		
00320469		APE[52.81357216], BNB[0.00749607], BTC[0.00003310], CEL[0.08986024], FTT[25.57684901], LINK[0.02049937], LTC-PERP[0], UNI[0.50816828], USD[6216.23], USD[1.22948639]		
00320477		BNB[.009], TRUMPFEB[0], USD[41.73]		
00320481	Contingent	ETH[0], LUNA2[0.00000309], LUNA2_LOCKED[0.00000723], LUNC[.674858], USD[0.00], USD[0]		
00320485		BIDEN[0], BTC[0.00000775], TRUMP[0], USD[0.00], USD[0]		
00320487	Contingent	AAVE-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CREAM-PERP[0], ETH-PERP[0], FTT[.08438579], FTT-PERP[0], SRM[.64848598], SRM_LOCKED[2.47151402], SUSHI-PERP[0], USD[-2946.44], USD[13543.67728537]		
00320489		AUDIO[.7376], OMG-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], TRX[.000002], USD[30.08], USD[0]		
00320496		BTC-PERP[0], TRUMP[0], USD[0.91], XRP[.450458]		
00320500		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[.0000556], BAO[124.86], BNB-PERP[0], BTC[0.00002839], BTC-MOVE-20210103[0], BTC-MOVE-20210104[0], BTC-MOVE-20210223[0], BTC-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[.0805019], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUA[.030235], MEDIA-PERP[0], MER-PERP[0], RAY-PERP[0], ROOK[.00040673], ROOK-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRUMPFEB[0], TRX[0], UNI-PERP[0], USD[3.11], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00320501	Contingent, Disputed	BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], SOL[0], SUSHI-PERP[0], TRUMP[0], TRUMPFEB[0], UNI-PERP[0], USD[0.00], USD[0]		
00320503		BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], TRX[.000004], USD[0.00], XRP-PERP[0]		
00320504	Contingent	1INCH[0], AGLD-PERP[0], ALGO-20210924[0], ALICE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[0.00004255], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00002055], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-202104[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.21674796], CEL-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210625[0], EGLD-PERP[0], EOS-20210924[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIDA[100.2131685], FIDA_LOCKED[.49236444], FIDA-PERP[0], FIL-20210924[0], FLOW-PERP[0], FTM-PERP[0], FTT[1596.18255844], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LUNA2[5.77270916], LUNA2_LOCKED[13.46965472], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER[4000.02], MKR[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [314656470916631108/FTX Swag Pack #583][1], OKB-20210924[0], OMG[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[60.5], SKL-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[19.74445717], SRM_LOCKED[88.6479039], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-20210625[0], TRX[.000049], TRX-PERP[0], UNI-20210625[0], USD[1.54], USD[1319.39558882], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00320505		DOGEBULL[0], ETHBULL[0], FTT[0.08900706], THETABULL[0], USD[0.00], USD[0]		
00320508		0		
00320512	Contingent, Disputed	BNB[0.00000001], CLV[.06559353], ETH[0.00030454], FTT[0], MATIC[0], NFT [305552713891679379/FTX AU - we are here! #34008][1], NFT [322785570533989186/FTX EU - we are here! #30107][1], NFT [351289248561932187/FTX EU - we are here! #30027][1], NFT [512803491401549157/FTX AU - we are here! #34060][1], NFT [576356063482354831/FTX EU - we are here! #29939][1], SOL[0], TRX[.000016], USD[0.04], USD[0.0001596], XRP[0]		
00320515		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00320516		ATLAS[1.73516289], BNB[0], COPE[602], FTT[25.00451051], RAY[.03827], RAY-PERP[0], REN-PERP[0], SOL[20.0075155], SOL-PERP[-147.36], SRM-PERP[0], SXP-PERP[0], TRX[0], USD[10548.60], USD[0.00000001]		
00320518		FTT[.9044878]		
00320519		TRUMP[0], USD[1.04]		
00320520		SUSHIBULL[6239401.5], USD[0.08], USD[0]		
00320523		RAY-PERP[0], SOL[.00124017], USD[-0.01]		
00320525		BEAR[92.44], DOGE[.70413632], KIN[9868], SHIB[98880], TRX[.000003], USD[0.42], USD[0]		
00320526		TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[15626], USD[-0.60], USD[2.477645]		
00320527	Contingent	AMPL-PERP[0], ATLAS-PERP[0], AXS-PERP[0], AXS-PERP[0], BIDEN[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRV[1.16465853], CRV-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DOT-PERP[0], ETH[0.00072185], ETH-0930[0], ETH-PERP[0], ETHW[0.00072183], FIL-PERP[0], FTT[0.09615247], FTT-PERP[0], GMT-PERP[0], GST[.06], GST-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], POLIS-PERP[0], SLP-PERP[0], SNX[.13806563], SOL[.00525], SOL-PERP[0], SRM[2.57542234], SRM_LOCKED[125.0985443], STMX-PERP[0], TRUMP[0], TRX[.000001], UNI[.00000001], UNI-PERP[0], USD[267.69], USD[0.01304010], USTC-PERP[0], YFI[0], YFI-PERP[0]		
00320529		AGLD-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BCHBEAR[741.9], BNB-PERP[0], BCHBEAR[741.9], BNB-PERP[0], CRV-PERP[0], DENT[1600], DOGE[.56243], DOGEBEAR[9752858.1258], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETHBEAR[1327755.2496], ETH-PERP[0], FTT[.0962], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], LTCBEAR[.56608], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS[59.97435], REEF-PERP[0], SC-PERP[0], SHIB[1400000], SHIB-PERP[0], SOL-PERP[0], SUSHIBEAR[1021888.29459], SUSHIBULL[199.962], UNI-PERP[0], USD[-6.00], USD[0], XRPBEAR[.36589]		
00320532		TRX[.000005], USD[0.0000841]		
00320533		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSD-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0.32699999], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], PERP-PERP[0], PERP-PERP[0], QUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[.00000001], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[8.15], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00320538	Contingent	BTC[3.13767454], BULL[0.00002319], ETHBULL[.00047242], EUR[5000.72], FTT[.06512514], LUNA2[0.00624081], LUNA2_LOCKED[0.01456190], LUNC-PERP[0], SRM[1.51423633], SRM_LOCKED[544.17535757], TRX[.001554], UBX[.5436505], UBXT_LOCKED[558.01977896], USD[63067.22], USD[0.00000001], USTC[.883418], WBTC[0.00005129]		
00320540		AVAX-PERP[0], EOSBULL[.09962], LEND-PERP[0], LINKBEAR[6.252], SUSHIBULL[.536], THETABEAR[.000053], THETA-PERP[0], TOMOBULL[.03382], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00320541	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMZN-20210625[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[-0.13479664], BTC-PERP[0], CAO[0.10], COIN[-497.99419501], CREAM-PERP[0], CRV-PERP[0], DAI[0.33140988], DEFI-PERP[0], DOGE-PERP[0], DOT[0.10249276], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[-80.77818260], ETH-PERP[0], ETHW[0], FTT[0.08725722], FTT-PERP[0], GBP[20009.17], GME[0.00000003], GMPRE[0], GR[0.00000001], LINK[0], LINK-PERP[0], LUNA2[77.87291239], LUNA2_LOCKED[0.45644525], MATIC-PERP[0], PAXG[96.76841776], ROKK[0], RUNE[0], SHIT-PERP[0], SLV[0], SLV-20210326[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[10.67927018], SRM_LOCKED[564.46717162], SRM-PERP[0], STETH[0], SUSHI[0], SXP-PERP[0], TRYB[120.04047198], USD[186199.51], USD[0], USTC[27.69087100], WBTC[0], XRP-PERP[0], YFI[0.00000001], YFI-PERP[0]		TRYB[119.696131], USD[186157.01]
00320543		BNB[-0.00294178], KIN[169966], TRX[0.00016], USD[1.26], USD[0]		
00320544		AVAX-PERP[0], USD[2.78], USD[0.0074]		
00320546		TRX[0.000005], USD[0.00], USD[0]		
00320547		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00320548		1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], BNB-PERP[0], BTC[0.00007156], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.09414], FTT-PERP[0], ICP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[2.02], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00320550		ADA-PERP[0], ALT-PERP[0], AMPL[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLM-PERP[0], LEND-PERP[0], LUA[0], ROKK[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[20.09], USD[0], USD[0.0000118], XRP-PERP[0]		
00320552		USD[1.10]		
00320554		AXS-PERP[0], ETH[0], USD[0.00], USD[0.00002320]		
00320556	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00320559	Contingent	AXS-PERP[0], BAL-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], ETH[0.00210569], ETHW[2.31294719], FTT[25.99486967], GMT-PERP[0], LDO-PERP[0], LUNA2[0], LUNA2_LOCKED[3.28243492], LUNC-PERP[0], PERP-PERP[0], USD[-99.38], USD[1.33929053], USD[2.00], WAVES-PERP[0]	Yes	
00320560	Contingent	AAVE[0.0088019], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], CRV[0.0127075], CRV-PERP[0], DYDX[0.0844815], ETH-PERP[0], FIL-PERP[0], FTT[0.02069368], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS[.853405], LOOKS-PERP[0], LUNA2[0.23645283], LUNA2_LOCKED[0.55172327], LUNC[51488.1018998], LUNC-PERP[0], MATIC[9.7017], MATIC-PERP[0], NEAR-PERP[0], RUNE[0.048161], RUNE-PERP[0], SUSHI[22.28539816], SUSHI-PERP[0], UNI[0.022258], UNI-PERP[0], USD[2.28], YFI[0]		
00320562		NFT (361663316321265511/FTX EU - we are here! #190715)[1], NFT (451580941004307279/FTX EU - we are here! #190750)[1], NFT (503044331978752664/FTX EU - we are here! #190895)[1]		
00320563	Contingent, Disputed	USD[0.00]		
00320566	Contingent, Disputed	ALICE-PERP[0], ATLAS[.95545], ATLAS-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20211231[0], CHZ-PERP[0], DOGE-20211231[0], ENJ-PERP[0], ETH[.0004068], ETH-PERP[0], ETHW[.0004068], FTM-PERP[0], FTT[.058764], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[.002664], SOL-PERP[0], SRM[.83598], TLM-PERP[0], USD[7.58], USD[0], XRP-PERP[0]		
00320567	Contingent	1INCH-1230[0], 1INCH-20211231[0], 1INCH-PERP[0], AGLD-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ASD[0.55664313], ASD-PERP[0], ATLAS-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAO[802.03], BAO-PERP[0], BCH-0930[0], BCH-1230[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00681859], BNB-PERP[0], BSV-0930[0], BSV-1230[0], BSV-PERP[0], BTC[0.00002255], BTC-0325[0], BTC-20210326[0], BTC-MOVE-2023Q1[.0018], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-0701[0], BTC-PERP[0], BTT-PERP[212000000], CAKE-PERP[0], CEL[0.02233514], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], COIN[.99959625], COMP-1230[0], COMP-PERP[0], CREAM-PERP[0], CUSD-PERP[0], CVC[10000.34773], DAWN[.010967], DAWN-PERP[0], DMG[.4305], DMG-PERP[0], DOGE[0.00750663], DOGE-1230[0], DOGE-20210326[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00228328], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00128328], EXCH-0624[0], EXCH-0930[0], EXCH-1230[0], EXCH-PERP[0], FIDA[60.536762], FIDA-PERP[0], FIL-1230[0], FIL-20201225[0], FIL-PERP[0], FLOW-PERP[0], FTT[15000.01003634], FTT-PERP[0], GME-20210326[0], GMT[100.001], GMT-0930[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HGET[589.95], HKD[39081.56], HOLY-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], KBT-PERP[0], KIN[103540877.9], KLUNC-PERP[276440], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNA2[0.03050735], LUNA2_LOCKED[0.07118383], LUNA2-PERP[0], LUNC[4166.66905776], LUNC-PERP[25157000], MAPS[1], MAPS-PERP[0], MATIC[.91925], MEDIA[.001464], MEDIA-PERP[0], MER[8928.924714], MER-PERP[0], MID-0624[0], MID-0930[0], MID-PERP[0], MTA-PERP[0], NEAR-PERP[0], NOK-20210326[0], OKB[0.59145284], OKB-0325[0], OKB-0624[0], OKB-0930[0], OKB-1230[0], OKB-20210326[0], OKB-20211231[0], OKB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], OP-0930[0], OP-PERP[0], OXY[2416], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-1230[0], PRIV-PERP[0], PROM-PERP[3135.31], PUNDIX-PERP[0], RAY[6.403667], RAY-PERP[0], ROKK[100.00279363], ROKK-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-0624[0], SHIT-0930[0], SHIT-1230[0], SHIT-PERP[0], SLP-PERP[0], SOL[5.90002150], SOL-1230[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SOS-PERP[0], SRM[72.67216992], SRM_LOCKED[663.32857312], SRN-PERP[0], STEP[37240.404187], STEP-PERP[0], STMX-PERP[0], SXP-0930[0], SXP-20210326[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRUMP[0], TRX[10000.00147900], TRX-0930[0], TRX-1230[0.13079], TRX-20210326[0], TRX-20210625[0], TRX-PERP[7000], UNI[0], UNI-1230[0], UNI-20210326[0], UNI-PERP[0], UNISWAP-0624[0], UNISWAP-0930[0], UNISWAP-1230[0.17010000], UNISWAP-PERP[-0.1226], USD[159126.14], USD[0], USD[61412.47087971], USD[0], USTC[1.60982380], USTC-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XAUT-20211231[0], XAUT-PERP[0], XRP[0], YFI[0.00115627], YFI-0930[0], YFI-20210326[0], YFI-20210625[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00320569		BTC-PERP[0], ETH[.00030309], ETH-PERP[0], ETHW[0.00030308], USD[0.00]		
00320574		AAVE[0], ATLAS[0], ATOM[0], BTC[0], DEFI-PERP[0], ETH[0], FTM[0], FTT[0], LINK[0], LTC[0], SOL[0], SRM[0], STEP[0], USD[0.30], USD[0]		
00320575		BNB[.00201926], TRUMPFEW[0], TRUMPFEWIN[2457.5499], USD[25.00]		
00320577	Contingent	BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTT[1.36171258], OXY[121290.49939095], OXY_LOCKED[1312977.099237], SOL[0.00000001], SOL-PERP[0], USD[0.00], USD[0]		
00320578		AVAX-PERP[0], UBX[77805.50798939], USD[0.00]		
00320579		BTC[.00000688], USD[0.10]		
00320580		1INCH-20211231[0], AAVE-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], BULL[0], CEL-0624[0], CHZ-PERP[0], DEFIBULL[0], ETHBULL[0], ETH-PERP[0], FTT[0.01012846], FTT-PERP[0], GRTBULL[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LUNC-PERP[0], MINA-PERP[0], MTL-PERP[0], REEF-PERP[0], RVN-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.000955], TRX-PERP[0], USD[0.76], USD[4.79412000], XRP-PERP[0], ZIL-PERP[0]		
00320581		AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], BADGER-PERP[0], BNB-BEAR[69102.5], BNB-BULL[0], BULL[13.19181379], CRV-PERP[0], ETHBULL[0], ETH-PERP[0], LINKBULL[0], SXPBULL[0], SXP-PERP[0], TRX[0.000917], USD[0.02], USD[0.04690002], VET-PERP[0], ZEBULL[863900.81224200]		
00320582		BF_POINT[400], ETH[.02863089], ETHW[.02863089], TRX[.5], USD[4.59], USD[0.00000080]		
00320583		0		
00320585	Contingent	ANC-PERP[0], AVAX[0.00259111], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], FTT[0.00318131], GST-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00277], OP-PERP[0], SOL-PERP[0], TRX[0.000021], TRX-PERP[0], USD[2.29], USD[5.6563706], USTC-PERP[0]		
00320589		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0.00567733], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[181.29], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00320590		BOBA-PERP[0], CAKE-PERP[0], CLV-PERP[0], ETH-PERP[0], FTT[1], NFT (323251844235614420/FTX AU - we are here! #27547)[1], NFT (416150607395594706/FTX AU - we are here! #11919)[1], NFT (520171216149875177/FTX AU - we are here! #11939)[1], RAY-PERP[0], SOL[.0005], SOL-PERP[0], TRX[.000062], USD[3.35], USD[0]		
00320591		COPE[27.4033591], USD[-0.08], USD[0]		
00320592		GST-PERP[0], NFT (325799808156594899/FTX EU - we are here! #141044)[1], NFT (356429757816478914/FTX EU - we are here! #141274)[1], NFT (512786947764228255/FTX Crypto Cup 2022 Key #13893)[1], NFT (571675507539559565/FTX EU - we are here! #141198)[1], TRX[.000781], USD[7.55], USD[0.06139]		
00320594		TRX[.550875], USD[0.45219080]		
00320595		BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00320597		AAVE-PERP[0], APT-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM[.99649765], FTM-PERP[0], FTT[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL[0.00793293], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[24.44], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
00320602		ADABEAR[199860], AVAX-PERP[0], BAO[999.6], BTC-PERP[0], EM[8.778], LINKBEAR[245], RUNE-PERP[0], STEPI[07616], SUSHIBEAR[333.12], USD[0.00], USDT[0]		
00320605		UNI-PERP[0], USD[0.00], USDT[0]		
00320606	Contingent	UBXT[.57426884], UBXT_LOCKED[267.45926464], USD[0.00], USDT[1.27856288]		
00320607		ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], COIN[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.23], FB-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (451824772287831441/NFT)[1], OP-PERP[0], PERP-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], TONCOIN-PERP[0], USD[0.00], USDT[0.00000002], WAVES-PERP[0]	Yes	
00320610		FTT[5.000025], NFT (402799575685466563/FTX EU - we are here! #240547)[1], TRX[.000001], USDT[500]		
00320613		AGLD-PERP[0], COPE[0.24890908], DYDX-PERP[0], FTT[0.00830870], ICP-PERP[0], LTC[0], NFT (291282803215968594/FTX AU - we are here! #5207)[1], NFT (368907117547436460/FTX AU - we are here! #29661)[1], NFT (509183899968604503/FTX AU - we are here! #5217)[1], OXY[0], TRX[.000008], USD[0.85], USDT[0]		
00320615	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[3.21], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.01500947], ETH-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00879872], LUNA2_LOCKED[0.02053034], LUNC[1915.94], LUNC-PERP[0], MATIC[.00000001], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP-20201225[0], XRP-PERP[0]		
00320619		BOBA[.01828], USD[294.93], USDT[0]		
00320621		AVAX-PERP[0], USD[4.37], USDT[4.57]		
00320625		BAT[.24253099], ETH[.00002048], ETHW[0.00002047], FTT[6.398784], GBP[50000.00], LINK[.01], LTC[.0028896], ROOK-PERP[0], RSR[3], TRX[72], USD[0.00], USDT[2226.70293450]		
00320627		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00004250], BTC-PERP[.1312], DEF1-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], FBJ[0], FLOW-PERP[0], FTT[0.00031904], IMX[.078], LTC-PERP[0], OMG-PERP[0], PAXG-PERP[0], REEF-PERP[0], RUNE-PERP[30], TRX[.000008], USD[-1731.89], USDT[0], WAVES-PERP[0]		
00320628		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00002755], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA[.958485], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN[7178.5], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA[9.49555], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[.11900], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20201225[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.001466], TRX-PERP[0], UNI-PERP[0], USD[2028.80], USDT[209.50852006], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00320630		HNT[.03159], HNT-PERP[0], USD[0.13], USDT[0]		
00320631		ALT-PERP[0], BNB-PERP[0], BTC[0], BTC-20201225[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH[0.00676322], ETH-PERP[0], ETHW[0.00676322], EXCH-PERP[0], MID-20201225[0], MID-PERP[0], SHIT-PERP[0], SOL[400], SRM[120], SUSHI-PERP[0], UNISWAP-PERP[0], USD[29938.22], USDT[0.08692731], YFI-20201225[0]		
00320637		FTT[0.05667289], MAPS[.66395], OXY[.349327], TRX[.000001], USD[-0.05], USDT[0]		
00320639		BTC[0.00009807], ETH[.00081983], ETHW[0.00081983], USD[1.23], USDT[0]		
00320640		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEO-PERP[0], NFT (425289457676006076/FTX EU - we are here! #285592)[1], NFT (463262158850150650/FTX EU - we are here! #285578)[1], ONT-PERP[0], SC-PERP[0], SXP-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.48], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00320641		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOGE[5], DOT-PERP[0], ETH[.000000001], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0], BTC[0], USDT[0.00010014]		
00320646		BTC[0], USDT[0.00010014]		
00320647	Contingent	ADABULL[.29288832], ATLAS[1969.3538859], AVAX[.07658], BTC-PERP[0], BULL[.00002674], DENT[1], ETHBULL[.0653804], HTBULL[.4058], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004604], TRX[.000961], USDT[5971.05], USDT[0.00398481]		
00320649		AMPL-PERP[0], BTC[.00009906], ETH[.00000022], ETHW[.00093485], FTT[0.00299657], HT-PERP[0], LUNC-PERP[0], MINA-PERP[0], SOL[.003168], TRX[.000858], USD[82.30], USDT[6659.21065806], USTC-PERP[0]		
00320650		TRX[.99], USD[0.02]		
00320651		ALT-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210227[0], BTC-MOVE-20210301[0], BTC-PERP[0], BTTPRE-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00072283], FTT-PERP[0], RAY-PERP[0], SHIT-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00320653		HGET[.042451]		
00320656		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], CHR-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LRC-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.00], USDT[0.26455431], ZIL-PERP[0]		
00320661		CONV[30], USD[0.11], USDT[0.04515865]		
00320663		USD[1009.32]		
00320664		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00004228], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0.00000002], ENJ-PERP[0], EOS-PERP[0], ENJ-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[.00078616], EUR[0.00], FIL-PERP[0], FLUM-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[35.09232276], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], KIN[0.00000004], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEND-PERP[0], LEO-PERP[0], LINA[0.00000001], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY[0], RAY-PERP[0], REN[0.00000002], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0.00000001], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2.03], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00320668		ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DEF1-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], NEAR-PERP[0], ROOK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRUMP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.06], USDT[0.00000001]		
00320669		ATLAS[5.32796261], FTT[0.00012761], POLIS[.02463768], TULIP[.082292], USD[0.05], USDT[0]		
00320670		ATLAS[40993.65238258], BAO[3], BNB[.00132535], BTC[0], DENT[2], ETH[0], GMX[.009546], KIN[1], NFT (335625579115973608/FTX EU - we are here! #61786)[1], NFT (347258279526877191/FTX EU - we are here! #61467)[1], NFT (547067225755944695/FTX EU - we are here! #57732)[1], SOL[0], TOMO[1], TRU[1], TRX[.000831], USD[0.44], USDT[0.00000035]		
00320677		BOLSONARO2022[0], LTC[.009904], TRX[.000052], USD[0.28], USDT[26.22408029]		
00320680		AVAX-PERP[0], DOGE-PERP[0], FTT[0], UNI-PERP[0], USD[0.00], USDT[0]		
00320681		ADABEAR[83294.381705], ADABULL[0.00000603], BEAR[.1303], BULL[0.00000032], ETH[.0007777], ETHBEAR[790.49908], ETHBULL[0.00000970], ETHW[.0007777], LINKBEAR[2.8016], LINKBULL[0.00002919], REEF[5.6756], USD[1.73], USDT[0.44425841], VETBEAR[0.00032901], XRP[8.59492], XRPBEAR[6.1422785], XRPBULL[.00693215]		
00320682	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], GMT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[3.41882723], LUNA2_LOCKED[7.97726355], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], WAVES-PERP[0], XLM-PERP[0], XRP[.26213401], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00320685	Contingent	ADA-PERP[0], AVAX[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[25.13806693], FTT-PERP[0], GSTT[10000], LINK-PERP[0], LTC-PERP[0], LUNA2[0.51660552], LUNA2_LOCKED[1.20541288], LUNC[112491.94], MATIC-PERP[0], OMG-PERP[0], PAGX[0], PAGX-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[625.11], USDT[0.00000001], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00320686	Contingent	FTT[1], LUNA2[0.06728256], LUNA2_LOCKED[0.15698264], LUNC[14650.92], NFT (319139658638614905/FTX AU - we are here! #11211)[1], NFT (352383068338029954/FTX EU - we are here! #115639)[1], NFT (382835197895088718/FTX EU - we are here! #72920)[1], NFT (435730893279512306/FTX EU - we are here! #115830)[1], NFT (483490638137635857/FTX AU - we are here! #23798)[1], NFT (510142481576739163/FTX AU - we are here! #11536)[1], TRX[0.000003], USD[5.12], USDT[843.63508953]		USD[5.00]
00320688		AVAX-PERP[0], TRX[0.00002], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
00320690		AMPL-PERP[0], BIDEN[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], HUM-PERP[0], USD[0.00], USDT[0]		
00320691		AMPL[0.06850024], AMPL-PERP[0], ATOM-PERP[0], COMP-PERP[0], CREAM-20201225[0], CREAM-PERP[0], DMG-20201225[0], DMG-PERP[0], EOS-PERP[0], MAPS[479305], OKB-PERP[0], SXP-20201225[0], SXP-PERP[0], TOMO-20201225[0], TOMO-PERP[0], UNI-PERP[0], USD[0.97], USDT[0]		
00320693		USDT[0]		
00320694		BNB-PERP[0], BTC[0.00063112], CRV[0], ETH[0], SOL-PERP[0], UNI-PERP[0], USD[-2.94], USDT[0.61624145]		
00320695		USD[1047.73]		
00320696		1INCH[0], ALCX[0.00000001], AMPL[0], AMPL-PERP[0], ATOM[0], AUDIO-PERP[0], AVAX[0], BAND[0], BCH[0], BNB[0], BTC[0], CELO-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[0.00000001], DOGE-PERP[0], DOT[0.00000001], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTM[0.00000001], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS[0.00000001], GMT-PERP[0], GRT[0], KNC[0], LOOKS-PERP[0], LTC[0], LUA[0.00000001], MATIC[0.00000001], ONE-PERP[0], RAY[0], SNX[0], SOL[0], SPELL-PERP[0], STSOL[0.00000001], SUSHI[0], SUSHI-PERP[0], TOMO[0.00000001], TOMO-PERP[0], TRX[0], UNI[0.00000001], UNI-PERP[0], USD[2011.21], USDT[0.00000002], XRP[0], YFI[0], YFI-PERP[0]	Yes	
00320701	Contingent	SRM[1.03995785], SRM_LOCKED[3.96261768]		
00320702		AVAX-PERP[0], BTC-PERP[0], FLM-PERP[0], ICP-PERP[0], LINK-PERP[0], MAPS[9583], MAPS-PERP[0], OXY[4536], OXY-PERP[0], SOL-PERP[0], TRX[0.000005], UNI-PERP[0], USD[0.00], USDT[-0.00016050]		
00320703		GENE[0.75], USD[0.00], USDT[0.00000001]		
00320704		AR-PERP[0], BTC-PERP[0], USD[-41.63], USDT[147.27]		
00320705	Contingent	1INCH-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.00007196], LUNA2_LOCKED[0.00016791], LUNC[15.67], LUNC-PERP[0], REEF-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USDT[0.00052988], XRP[0], XRP-PERP[0]		
00320708		USD[0.07]		
00320709		USD[0.33]		
00320710		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.08], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00320714		AVAX-PERP[0], USD[0.00]		
00320716		ETH[0.00000001]		
00320719		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], ETC-PERP[0], GALA-PERP[0], ICP-PERP[0], RUNE-PERP[0], TONCOIN[292.08440314], TRX-0325[0], USD[0.01], USDT[0.003783]		
00320720		ATOM-PERP[0], BTC[0], ETH-PERP[0], FTM[0], FTM-PERP[0], ICP-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
00320721		BLT[.337175], ETH[0], GENE[0.27475], USD[0.00], USDT[1.96678289]		
00320724		AVAX-PERP[0], USD[0.99]		
00320729		BTC[0], BTC-0624[0], BTC-20210326[0], EOS-20210326[0], ETC-PERP[0], LTC-20210326[0], SAND-PERP[0], TRUMP[0], USD[0.20], USDT[0]		
00320736		ETH[0.00078893], ETH-PERP[0], ETHW[.0005], FTT[.09958583], FTT-PERP[0], USD[533.14], USDT[0.00407127]		
00320744	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIDEN[0], BIT[0], BIT-PERP[0], BLT[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], C98[0.00000001], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210924[0], DYDX[0.00000001], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GAL[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-20210326[0], LINK-PERP[0], LOGAN2021[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC[0.0009378], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-20201225[0], OKB-PERP[0], OLY2021[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000003], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[3.82577], TRUMPSTAY[.980715], TRU-PERP[0], TRX[0.00160200], TRX-20210326[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.26], USDT[0.26239051], USTC-PERP[0], VET-PERP[0], WAVES[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00320747		TRX-PERP[0], USD[0.00]		
00320748		BTC[.00159966], ETH[0.00000001], USDT[142.11772884]		
00320751		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], NEO-PERP[0], USD[0.06]		
00320752	Contingent	APE[0.071526], AVAX[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO[2.2817], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], FTT[0.11576829], FTT-PERP[0], JOE[0.6511], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL[0.00000001], SRM[1.13197484], SRM_LOCKED[490.42811205], USD[0.00], USDT[0], XRP-PERP[0]		
00320753		BTC[2.99940599], ETH[249.49785689], ETH-PERP[0], ETHW[0], EUR[0.00], NFT (315659493629643231/The Hill by FTX #40981)[1], USD[48.95], USDT[0]		ETH[245.595838]
00320759		BRZ[0], BTC[0], BTC-PERP[0], USD[5132.82]		
00320760		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0.009896], BTC-MOVE-20211204[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], PROM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR[7.578], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], USD[4.11], USDT[0], VET-PERP[0], XRP-PERP[0]		
00320762	Contingent	AGLD-PERP[0], ATOM[0.02713736], BTC[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], ENS-PERP[0], ETH[0.00022740], ETH-PERP[0], ETHW[0.00075151], FTT[0.04433732], GST-PERP[0], HT-PERP[0], LUNA2[0.00655368], LUNA2_LOCKED[0.01529192], LUNC[0.00713100], LUNC-PERP[0], MOB-PERP[0], OMG-PERP[0], PROM-PERP[0], SOL[0.00000001], SRM[5759.166], SRM_LOCKED[7.12903791], TOMO-PERP[0], TRX[722791], USD[847.83], USDT[0], USTC[0], USTC-PERP[0], XRP[0]	Yes	
00320764	Contingent	AR-PERP[0], ATOM-PERP[0], AVAX[3], AVAX-PERP[0], BIT[5], BNB[1.560341], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[5.119], ETH-PERP[0], ETHW[4.00299999], FTT[25.31801867], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (360167877646793914/The Hill by FTX #30262)[1], ONE-PERP[0], RAY-PERP[0], REAL[1], SOL[23.24426293], SOL-PERP[0], SRM[20.86477798], SRM_LOCKED[51511092], STEP[0], TRX[0.000006], USD[678.13], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00320766		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0210[0], BTC-MOVE-0214[0], BTC-MOVE-0218[0], BTC-MOVE-0220[0], BTC-MOVE-0303[0], BTC-MOVE-0316[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0328[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0423[0], BTC-MOVE-0430[0], BTC-MOVE-0502[0], BTC-MOVE-0507[0], BTC-MOVE-0511[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0521[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0603[0], BTC-MOVE-0604[0], BTC-MOVE-0606[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVX-PERP[0], DOGE[1], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], FXS-PERP[0], KSOS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], STEEP[0.359334], STEP-PERP[0], TRX[0.01231], USD[0.00], USDT[5781.53468538], XEM-PERP[0]		
00320768		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00320770		AMPL[0], AMPL-PERP[0], BTC[0], BTC-PERP[0], ETH[0], FIL-20201225[0], FIL-PERP[0], USD[0.07], USDT[0]		
00320772	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], AVAX-PERP[0], BIDE[0], BNB[0], BNB-PERP[0], BTC-MOVE-20201025[0], BTC-MOVE-20201026[0], BTC-MOVE-20210113[0], BTC-MOVE-20210114[0], BTC-MOVE-20210115[0], BTC-MOVE-20210116[0], BTC-MOVE-20210118[0], BTC-MOVE-20210119[0], BTC-MOVE-20210120[0], BTC-MOVE-20210121[0], BTC-MOVE-20210122[0], BTC-MOVE-WK-20210129[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], OKB-20211231[0], OKB-PERP[0], PRIV-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00320773		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[0.000937], ATOMBULL[1.0365], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BEAR[3.17], BSVBULL[3883.7185], CONV[6.906], CREAM-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGEBULL[0.0001149], EOSBULL[0.0114], ETH-PERP[0], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HG[0.4979], HNT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINKBULL[1.14024461], LINK-PERP[0], LRC-PERP[0], LTCBULL[30.566985], RAY-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHIBULL[3824], SUSHI-PERP[0], TOMOBULL[0.0878], TRU-PERP[0], TRX[0.00021], USD[0.10], USDT[0.00000001], VETBULL[0.000619], XLMBULL[23877513], XRPBULL[0.1032], XTZBULL[5.327053]		
00320777		AAVE-PERP[0], CAKE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[-0.41], USDT[0.47825577], XLM-PERP[0], XRP-PERP[0]		
00320780		ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], LINK-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], VET-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00320782	Contingent	ALICE-PERP[0], BIT-PERP[0], BNB[0], BTC[36.90570000], BTC-PERP[0], DAI[0], DOGE[0], ETH[0.08000000], ETH-PERP[0], FTM[0], FTT[1000.09700526], GALA-PERP[0], GMT-PERP[0], GRT[1.00732682], LUNC-PERP[0], MAPS[910.79936288], MAPS_LOCKED[121018.98726144], MATIC[0], MOB[0], NFT (325954197729631257/NFT)[1], NFT (432510356336670440/FTX Swag Pack #495)[1], OXY[2311.78702289], OXY_LOCKED[37748091.60305355], RAY[0], RUNE[0], SAND-PERP[0], SOL[0.04900000], SOL-PERP[0], SRM[3483.69787103], SRM_LOCKED[862545.64275023], TRX[1.01810187], USD[194014.26], USDT[84315.53648361], USTC-PERP[0]	GRT[1], TRX[2]	
00320785		ATOM-PERP[0], BNB[7.7312806], BTC[0.00140237], ETH[.20744793], ETHW[20733453], EUR[1.22], FTM[48.1040024], FTT[25.32693429], LINK[7.01516701], RAY[38.08233524], SAND[49.10616915], SOL[1.01218839], USD[0.89], USDT[0]	Yes	
00320788	Contingent	FTT[.04], LUNA2[0.11893860], LUNA2_LOCKED[0.27752342], LUNC[13592.828265], USD[0.96], USDT[0], USTC[8]		
00320790		ETH[0.000018], NFT (398213627686571725/FTX EU - we are here! #119379)[1], NFT (493895710558733021/FTX EU - we are here! #119810)[1], NFT (559441705527280979/FTX EU - we are here! #119635)[1], TRX[0.00854012], USD[0.00], USDT[0.07102884], XRP[0.000003]		
00320791		USD[2.35]		
00320792		FIL-PERP[0], LINK-PERP[0], USD[0.08]		
00320796	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[40000], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-1230[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BOLSONARO2022[0], BTC[0.00002893], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210625[0], COMP-20210924[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01641158], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.005], LTC-PERP[0], LUNA2[4.17820542], LUNA2_LOCKED[9.74914599], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[5.7876354], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHIBULL[9000], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00103300], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.30], USDT[0.00000007], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00320797		LTCBULL[33.826305], PERP[0503], USD[0.04], USDT[0]		
00320798		USD[535.96]		
00320802		ETHBULL[0.00000001], FTT[.799496], LINKBULL[0], LINK-PERP[0.10000000], SXP-PERP[0], TRX[22.532238], UNI-PERP[0], USD[2.97], USDT[5.00000002]		
00320803		THETABEAR[48.49811049], THETABULL[0.0009474], USD[0.07]		
00320808		ETH[0.00000001], LTC[0], USD[0.03], USDT[0.04335825]		
00320809	Contingent	BNBBULL[0.00000001], BULL[0.00000005], COIN[0], COMPBULL[0], ETH[0.00000004], ETHBULL[0.00000004], ETH-PERP[0], ETHW[0.57500000], FTT[0.36048560], LTCBULL[0], LUNA2[0.00003362], LUNA2_LOCKED[0.00007846], MATICBULL[0], MKRBULL[0], SRM[24555739], SRM_LOCKED[2.37760628], SUSHIBULL[0.00000001], USD[1204.86], USDT[0.00000007], USTC[0.0476], XRPBULL[0]		
00320810		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BIDE[0], BNB[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], LTC-PERP[0], MATIC-PERP[0], RAMP-PERP[0], SNX[0.00000001], SXP-PERP[0], TRUMP[0], TRX[0.00000116], UNI[0], USD[2.82], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]	TRX[0.000001], USD[2.79]	
00320811		NFT (338859453632022674/FTX EU - we are here! #188363)[1], NFT (371532186516384819/FTX EU - we are here! #188429)[1], NFT (554161992891188483/FTX EU - we are here! #188524)[1]		
00320812	Contingent	BTC[0.04304046], DOT[72.6667], KSM-PERP[0], LUNA2[0], LUNA2_LOCKED[0.20250093], USD[4.95]		
00320814		BTC[0], BTC-PERP[0], LTC[0.01], USD[-0.23]		
00320816		AVAX-PERP[0], DOT-PERP[0], LINK-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[-0.31], USDT[.45], YFI-PERP[0]		
00320818		ADABULL[0], ADA-PERP[0], AUDIO-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000002], ETHBULL[0], ETH-PERP[0], FTT[0], GRTBULL[0], GRT-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], MATIC[0], OP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00320820		BTC[0], LTC[0.0003], USDT[0]		
00320822		USDT[0.00676958], WRX[9998]		
00320824		USD[9.54]		
00320825		AKRO[40.99], USDT[.004855]		
00320827		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.02310000], BTC-PERP[0], BULL[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETHBEAR[.7712], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINKBEAR[81499], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX[0.000002], TRYB-PERP[0], USD[0.77], USDT[0.00000002], VET-PERP[0], XMR-PERP[0], XTZBULL[85.9], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00320828		BTC-PERP[0], COMP-PERP[0], IMX[94.4], LEND-PERP[0], STEP[3262.8], TRX[0.000004], UNI-PERP[0], USD[0.00], USDT[23.57714812], XRP[453956], YFI-PERP[0]		
00320829		ETH[0], USD[0.01], USDT[0.00002720]		
00320830		BTC[0.00008692], COIN[9.529362], FTT[28.1944446], TRX[0.000002], USD[1.42], USDT[0.00082600]		
00320831		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], QTUM-PERP[0], SC-PERP[0], USD[0.00], USDT[0.00034535], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00320832		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LTCBEAR[0.00062379], LTC-PERP[0], NEO-PERP[0], SOL-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[89.85], USD[113.84537273], WAVES-PERP[0], XRPBEAR[0.0031254], ZEC-PERP[0]		
00320833		AMPLI[0], BTC[0.00000001], BTC-PERP[0], CEL[0.11742673], DOT-20200925[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[30.03321377], GRT[0], KNC[0], TRX[0.000002], USD[0.14], USD[0.00000002]		
00320834		AUD[0.00], BNB-PERP[0], BTC[1.10955281], BTC-20201225[0], BTC-20210326[0], BTC-PERP[0], CAD[0.00], CREAM-20201225[0], CREAM-PERP[0], CUSD[0], CUSD[0], ETC-20201225[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LTC-PERP[0], MID-20210625[0], MID-PERP[0], MTA-PERP[0], SOL[16.51541371], SOL-PERP[0], SXP-20210625[0], SXP-PERP[0], TRX[0], TRX-20210625[0], UNI-20201225[0], UNI-PERP[0], UNISWAP-20201225[0], UNISWAP-PERP[0], USD[0.00], USD[0], XRP[0], YFI-PERP[0]		
00320840	Contingent, Disputed	USD[25.00]		
00320841		DOGE[293], FTT[28], USD[0.12497603]		
00320843		AAVE[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-20201225[0], BTC-20210625[0], BTC-MOVE-WK-20201023[0], BTC-MOVE-WK-20201030[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.08254679], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], CRO-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00037693], ETH-PERP[0], ETHW[0.00037693], EUR[0.53], FTM-PERP[0], FTT[0.09965076], FTT-PERP[0], IOTA-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC[0.00000001], LTCBULL[0.005584], LTC-PERP[0], LUNC-PERP[0], MANA[71], MANA-PERP[0], MATIC-PERP[0], MKR[0.00095797], MKR-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], ROKK-PERP[0], SAND[13.99924], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00586456], SOL-PERP[0], SRM[35213671], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-8.11], USD[0.00278751], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-0930[0], YFI-PERP[0], YFI-PERP[0]		
00320844	Contingent	AAVE-PERP[0], ALCX[0.007554], ATLAS[2.6113], AURY[247], AVAX-PERP[0], BTC-PERP[0], COIN[0.000781], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-20201225[0], FLM-PERP[0], FTT[0.03], FTT-PERP[0], GRT-PERP[0], LUNA2 LOCKED[425.2169509], MNGO[4.342], TRX[0.000001], USD[0.00], USD[0.86041887], USTC[25796.3634], XRP-PERP[0]		
00320845	Contingent	BAL[1], BCH[0], BNB[0], BTC[0.00004781], BTC-PERP[0], CRO-PERP[0], CRV[1], DEFI-PERP[0], DYDX[0.07985672], ETH[0], ETH-PERP[0], ETHW[0.00000001], FIDA[0.02965935], FIDA LOCKED[0.6887923], FIDA-PERP[0], FTT[26.57357431], FTT-PERP[0], GME[0.00000001], GMEPRE[0], KIN-PERP[0], LUNC-PERP[0], NEAR[2], NFT (293058852311396904/The Hill by FTX #3388)[1], NFT (319876248537803752/FTX AU - we are here! #54240)[1], NFT (393828744295216693/Monaco Ticket Stub #55)[1], NFT (402054389124764323/FTX AU - we are here! #1856)[1], NFT (417299071617122548/FTX AU - we are here! #1855)[1], NFT (47635218767109565/Belgium Ticket Stub #300)[1], OLY2021[0], RAY-PERP[0], REN[33.09426272], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SUSHI[0], TOMO[0], TRUMP[0], TRUMP2024[0], TRX[0.001554], TSLAPRE[0], TSM-20210625[0], USD[122.87], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00320846		BTC[0.0003], BTC-MOVE-WK-20201204[0], BTC-PERP[0], USD[1.25]		
00320848	Contingent, Disputed	FTT[1000], SRM[44.22229102], SRM_LOCKED[350.04787482], SXP[0.00000022], USD[0.00], USD[0.00000018]		
00320849	Contingent	1INCH[0], 1INCH-0325[0], 1INCH-0624[0], 1INCH-0930[0], 1INCH-20210924[0], 1INCH-20211231[0], 1INCH-PERP[0], AAPL[0.000000001], AAPL-0325[0], AAPL-0624[0], AAPL-0930[0], AAPL-20210924[0], AAPL-20211231[0], AAVE[0], AAVE-0325[0], AAVE-0930[0], AAVE-1230[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ABNB-0624[0], ABNB-0930[0], ABNB-20210924[0], ABNB-20211231[0], ACB-0325[0], ACB-0930[0], ACB-20211231[0], ADA-0325[0], ADA-0624[0], ADA-20210924[0], ADA-PERP[0], ALGO-0325[0], ALGO-0624[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-0325[0], ALT-0624[0], ALT-0930[0], ALT-1230[0], ALT-20210924[0], ALT-20211231[0], ALTBULL[0], ALT-PERP[0], AMC-0325[0], AMC-0930[0], AMD[0.00000001], AMD-0325[0], AMD-0624[0], AMD-0930[0], AMD-20211231[0], AMPLI[0], AMPL-PERP[0], AMZN-0325[0], AMZN-0930[0], AMZN-20211231[0], AMZNPRE-0624[0], ANCO[0], ANC-PERP[0], APE[0], APE-0930[0], APE-1230[0], APE-PERP[0], APHA-20211231[0], APT-PERP[0], ARKK-0325[0], ARKK-0930[0], ARKK-1230[0], ARKK-20211231[0], AR-PERP[0], ATLAS[0.00000001], ATLAS-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BABA-0325[0], BABA-0624[0], BABA-0930[0], BABA-20211231[0], BADGER-PERP[0], BAL-0325[0], BAL-0624[0], BAL-20210924[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAO[0], BAO-PERP[0], BB-0325[0], BB-0930[0], BCH-0325[0], BCH-0624[0], BCH-1230[0], BCH-20210924[0], BCH-20211231[0], BCH-PERP[0], BILLI-0930[0], BITO-0930[0], BITO-1230[0], BITO-20211231[0], BIT-PERP[0], BITW-0325[0], BITW-0930[0], BITW-20211231[0], BNB[0.00000005], BNB-0325[0], BNB-20210924[0], BNB-PERP[0], BNT-PERP[0], BNTX-0624[0], BNTX-0930[0], BNTX-20211231[0], BSV-0325[0], BSV-0624[0], BSV-20211231[0], BSV-PERP[0], BTC[0.00000006], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210531[0], BTC-MOVE-2021Q2[0], BTC-MOVE-2021Q3[0], BTC-MOVE-2021Q4[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q2[0], BTC-MOVE-WK-20210820[0], BTC-PERP[0], BULL[0], BYND-0930[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-1230[0], CEL-20211231[0], CEL-PERP[0], CGC-0325[0], CGC-0930[0], CGC-20211231[0], CHR-PERP[0], CHZ-0624[0], CHZ-20210924[0], CHZ-20211231[0], COIN[0], COMP[0.00000001], COMP-0325[0], COMP-0624[0], COMP-0930[0], COMP-1230[0], COMP-20210924[0], COMP-20211231[0], COMP-PERP[0], CONV[0], CO[0], CREAM[0.00000001], CREAM-PERP[0], CRO[0], CRON-0325[0], CRON-0624[0], CRON-0930[0], CRON-20211231[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVX[0], DASH-PERP[0], DEFI-0325[0], DEFI-0624[0], DEFI-0930[0], DEFI-1230[0], DEFI-20210924[0], DEFI-20211231[0], DEFI-PERP[0], DKNG[0], DKNG-0325[0], DKNG-0930[0], DMG[0], DODO-PERP[0], DOGE[0.00000001], DOGE-0325[0], DOGE-0624[0], DOGE-0930[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT[0], DOT-0325[0], DOT-0624[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DRGN-0325[0], DRGN-0624[0], DRGN-20210924[0], DRGN-20211231[0], DRGN-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-0325[0], EDEN-0624[0], EDEN-20211231[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-0325[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000012], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETHER-0930[0], ETHER-20211231[0], ETH-PERP[0], ETHW[0.0004665], ETHW-PERP[0], EXCH-0325[0], EXCH-0624[0], EXCH-0930[0], EXCH-1230[0], EXCH-20210924[0], EXCH-20211231[0], EXCHBULL[0], EXCH-PERP[0], FB-0325[0], FB-0624[0], FB-0930[0], FB-20210924[0], FB-20211231[0], FIDA-PERP[0], FIL-0325[0], FIL-0624[0], FIL-20210924[0], FIL-20211231[0], FLOW-PERP[0], FTM[0], FTM-0930[0], FTM-PERP[0], FTT[1.00000001], FTT-PERP[0], FTXDX-PERP[0], GALA-PERP[0], GBTC-0930[0], GBTC-20211231[0], GDX-0930[0], GDX-1230[0], GDX-20211231[0], GDXJ-0930[0], GDXJ-1230[0], GDXJ-20211231[0], GLD-0624[0], GLD-0930[0], GLD-20211231[0], GME-0325[0], GME-0624[0], GME-0930[0], GME-1230[0], GME-20211231[0], GMEPRE-0930[0], GMT[0], GMT-PERP[0], GODS[0], GOOGL-0325[0], GOOGL-0624[0], GOOGL-0930[0], GOOGL-20211231[0], GOOGLPRE-0930[0], GRT-0325[0], GRT-0624[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOOD[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KBT[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB[0], KSHIB-PERP[0], KSM-PERP[0], KSOS[0], LDO[0.00017616], LDO-PERP[0], LEO-PERP[0], LINA[0], LINA-PERP[0], LINK-0325[0], LINK-0624[0], LINK-0930[0], LINK-1230[0], LINK-20211231[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC-0325[0], LTC-0624[0], LTC-20211231[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000003], MATIC-1230[0], MATIC-PERP[0], MEDIA-PERP[0], MID-0325[0], MID-0624[0], MID-0930[0], MID-1230[0], MID-20210924[0], MID-20211231[0], MIDBULL[0], MID-PERP[0], MKR[0.00000001], MKRBULL[0], MKR-PERP[0], MBS-PERP[0], MRNA-0624[0], MRNA-0930[0], MRNA-20211231[0], MSTR-0624[0], MSTR-0930[0], MSTR-20210924[0], MSTR-20211231[0], MVA10-PERP[0], MVA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-0325[0], NFLX-0624[0], NFLX-0930[0], NFLX-20210924[0], NFLX-20211231[0], NIO-0325[0], NIO-0930[0], NOK-0325[0], NOK-20211231[0], NVDA[0], NVDA-0325[0], NVDA-0624[0], NVDA-0930[0], OKB-0325[0], OKB-0624[0], OKB-20210924[0], OKB-20211231[0], OKB-PERP[0], OLY2021[0], OMG-0325[0], OMG-0624[0], OMG-20210924[0], ONT-PERP[0], OP-0930[0], OP-1230[0], OP-PERP[0], OXY-PERP[0], PENN-20210924[0], PEOPLE[0.00000001], PEOPLE-PERP[0], PERP-PERP[0], PFE-0325[0], PFE-0930[0], PFE-20210924[0], PFE-20211231[0], PRIV-0325[0], PRIV-0624[0], PRIV-20210924[0], PRIV-20211231[0], PRIV-PERP[0], PROM-PERP[0], PYPL[0], PYPL-0325[0], PYPL-0624[0], PYPL-0930[0], PYPL-1230[0], PYPL-20210924[0], PYPL-20211231[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], REEF-0325[0], REEF-0624[0], REEF-20210924[0], REEF-20211231[0], REN-PERP[0], RON-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[0.00000001], SHIB-PERP[0], SHIT-0325[0], SHIT-0624[0], SHIT-0930[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], SLIP[0], SLV-0930[0], SLV-20211231[0], SNX-PERP[0], SNY[0], SOL[0.00000001], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS[0.00000001], SPELL[0], SPELL-PERP[0], SPY[0], SPY-0624[0], SPY-0930[0], SPY-1230[0], SQ-0624[0], SQ-0930[0], SRM[0.00198289], SRM_LOCKED[0.377764], SRM-PERP[0], SRN-PERP[0], STETH[0.00000001], STG-PERP[0], STORJ-PERP[0], STSOL[0.00000001], SUSHI-0325[0], SUSHI-0624[0], SUSHI-0930[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-0325[0], SXP-0624[0], SXP-PERP[0], THETA-0325[0], THETA-0624[0], THETA-20210924[0], THETA-PERP[0], TLRY-0325[0], TLRY-0930[0], TLRY-20210924[0], TLRY-20211231[0], TONCOIN[0], TONCOIN-PERP[0], TRU[0], TRUMP[0], TRUMP2024[0], TRUMPFEB[0], TRU-PERP[0], TRX[0], TRX-0325[0], TRX-0624[0], TRX-20210924[0], TRX-20211231[0], TRX-PERP[0], TSLA[0.00000006], TSLA-0325[0], TSLA-0624[0], TSLA-0930[0], TSLA-1230[0], TSLA-20210924[0], TSLA-20211231[0], TSLAPRE[0], TSLAPRE-0930[0], TSM-0930[0], TWTR-0325[0], TWTR-0930[0], TWTR-1230[0], TWTR-20211231[0], UBER[0], UBER-0325[0], UBER-0624[0], UBER-0930[0], UBER-20211231[0], UNI-0325[0], UNI-0624[0], UNI-1230[0], UNI-20210924[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-0325[0], UNISWAP-0624[0], UNISWAP-1230[0], UNISWAP-20210924[0], UNISWAP-20211231[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[2.95], USD[0.84430439], USD[0.0325[0], USD[0.0624[0], USD[0.0930[0], USD[0.1230[0], USD[0.1231[0], USD[0.1232[0], USD[0.1233[0], USD[0.1234[0], USD[0.1235[0], USD[0.1236[0], USD[0.1237[0], USD[0.1238[0], USD[0.1239[0], USD[0.1240[0], USD[0.1241[0], USD[0.1242[0], USD[0.1243[0], USD[0.1244[0], USD[0.1245[0], USD[0.1246[0], USD[0.1247[0], USD[0.1248[0], USD[0.1249[0], USD[0.1250[0], USD[0.1251[0], USD[0.1252[0], USD[0.1253[0], USD[0.1254[0], USD[0.1255[0], USD[0.1256[0], USD[0.1257[0], USD[0.1258[0], USD[0.1259[0], USD[0.1260[0], USD[0.1261[0], USD[0.1262[0], USD[0.1263[0], USD[0.1264[0], USD[0.1265[0], USD[0.1266[0], USD[0.1267[0], USD[0.1268[0], USD[0.1269[0], USD[0.1270[0], USD[0.1271[0], USD[0.1272[0], USD[0.1273[0], USD[0.1274[0], USD[0.1275[0], USD[0.1276[0], USD[0.1277[0], USD[0.1278[0], USD[0.1279[0], USD[0.1280[0], USD[0.1281[0], USD[0.1282[0], USD[0.1283[0], USD[0.1284[0], USD[0.1285[0], USD[0.1286[0], USD[0.1287[0], USD[0.1288[0], USD[0.1289[0], USD[0.1290[0], USD[0.1291[0], USD[0.1292[0], USD[0.1293[0], USD[0.1294[0], USD[0.1295[0], USD[0.1296[0], USD[0.1297[0], USD[0.1298[0], USD[0.1299[0], USD[0.1300[0], USD[0.1301[0], USD[0.1302[0], USD[0.1303[0], USD[0.1304[0], USD[0.1305[0], USD[0.1306[0], USD[0.1307[0], USD[0.1308[0], USD[0.1309[0], USD[0.1310[0], USD[0.1311[0], USD[0.1312[0], USD[0.1313[0], USD[0.1314[0], USD[0.1315[0], USD[0.1316[0], USD[0.1317[0], USD[0.1318[0], USD[0.1319[0], USD[0.1320[0], USD[0.1321[0], USD[0.1322[0], USD[0.1323[0], USD[0.1324[0], USD[0.1325[0], USD[0.1326[0], USD[0.1327[0], USD[0.1328[0], USD[0.1329[0], USD[0.1330[0], USD[0.1331[0], USD[0.1332[0], USD[0.1333[0], USD[0.1334[0], USD[0.1335[0], USD[0.1336[0], USD[0.1337[0], USD[0.1338[0], USD[0.1339[0], USD[0.1340[0], USD[0.1341[0], USD[0.1342[0], USD[0.1343[0], USD[0.1344[0], USD[0.1345[0], USD[0.1346[0], USD[0.1347[0], USD[0.1348[0], USD[0.1349[0], USD[0.1350[0], USD[0.1351[0], USD[0.1352[0], USD[0.1353[0], USD[0.1354[0], USD[0.1355[0], USD[0.1356[0], USD[0.1357[0], USD[0.1358[0], USD[0.1359[0], USD[0.1360[0], USD[0.1361[0], USD[0.1362[0], USD[0.1363[0], USD[0.1364[0], USD[0.1365[0], USD[0.1366[0], USD[0.1367[0], USD[0.1368[0], USD[0.1369[0], USD[0.1370[0], USD[0.1371[0], USD[0.1372[0], USD[0.1373[0], USD[0.1374[0], USD[0.1375[0], USD[0.1376[0], USD[0.1377[0], USD[0.1378[0], USD[0.1379[0], USD[0.1380[0], USD[0.1381[0], USD[0.1382[0], USD[0.1383[0], USD[0.1384[0], USD[0.1385[0], USD[0.1386[0], USD[0.1387[0], USD[0.1388[0], USD[0.1389[0], USD[0.1390[0], USD[0.1391[0], USD[0.1392[0], USD[0.1393[0], USD[0.1394[0], USD[0.1395[0], USD[0.1396[0], USD[0.1397[0], USD[0.1398[0], USD[0.1399[0], USD[0.1400[0], USD[0.1401[0], USD[0.1402[0], USD[0.1403[0], USD[0.1404[0], USD[0.1405[0], USD[0.1406[0], USD[0.1407[0], USD[0.1408[0], USD[0.1409[0], USD[0.1410[0], USD[0.1411[0], USD[0.1412[0], USD[0.1413[0], USD[0.1414[0], USD[0.1415[0], USD[0.1416[0], USD[0.1417[0], USD[0.1418[0], USD[0.1419[0], USD[0.1420[0], USD[0.1421[0], USD[0.1422[0], USD[0.1423[0], USD[0.1424[0], USD[0.1425[0], USD[0.1426[0], USD[0.1427[0], USD[0.1428[0], USD[0.1429[0], USD[0.1430[0], USD[0.1431[0], USD[0.1432[0], USD[0.1433[0], USD[0.1434[0], USD[0.1435[0], USD[0.1436[0], USD[0.1437[0], USD[0.1438[0], USD[0.1439[0], USD[0.1440[0], USD[0.1441[0], USD[0.1442[0], USD[0.1443[0], USD[0.1444[0], USD[0.1445[0], USD[0.1446[0], USD[0.1447[0], USD[0.1448[0], USD[0.1449[0], USD[0.1450[0], USD[0.1451[0], USD[0.1452[0], USD[0.1453[0], USD[0.1454[0], USD[0.1455[0], USD[0.1456[0], USD[0.1457[0], USD[0.1458[0], USD[0.1459[0], USD[0.1460[0], USD[0.1461[0], USD[0.1462[0], USD[0.1463[0], USD[0.1464[0], USD[0.1465[0], USD[0.1466[0], USD[0.1467[0], USD[0.1468[0], USD[0.1469[0], USD[0.1470[0], USD[0.1471[0], USD[0.1472[0], USD[0.1473[0], USD[0.1474[0], USD[0.1475[0], USD[0.1476[0], USD[0.1477[0], USD[0.1478[0], USD[0.1479[0], USD[0.1480[0], USD[0.1481[0], USD[0.1482[0], USD[0.1483[0], USD[0.1484[0], USD[0.1485[0], USD[0.1486[0], USD[0.1487[0], USD[0.1488[0], USD[0.1489[0], USD[0.1490[0], USD[0.1491[0], USD[0.1492[0], USD[0.1493[0], USD[0.1494[0], USD[0.1495[0], USD[0.1496[0], USD[0.1497[0], USD[0.1498[0], USD[0.1499[0], USD[0.1500[0], USD[0.1501[0], USD[0.1502[0], USD[0.1503[0], USD[0.1504[0], USD[0.1505[0], USD[0.1506[0], USD[0.1507[0], USD[0.1508[0], USD[0.1509[0], USD[0.1510[0], USD[0.1511[0], USD[0.1512[0], USD[0.1513[0], USD[0.1514[0], USD[0.1515[0], USD[0.1516[0], USD[0.1517[0], USD[0.1518[0], USD[0.1519[0], USD[0.1520[0], USD[0.1521[0], USD[0.1522[0], USD[0.1523[0], USD[0.1524[0], USD[0.1525[0], USD[0.1526[0], USD[0.1527[0], USD[0.1528[0], USD[0.1529[0], USD[0.1530[0], USD[0.1531[0], USD[0.1532[0], USD[0.1533[0], USD[0.1534[0], USD[0.1535[0], USD[0.1536[0], USD[0.1537[0], USD[0.1538[0], USD[0.1539[0], USD[0.1540[0], USD[0.1541[0], USD[0.1542[0], USD[0.1543[0], USD[0.1544[0], USD[0.1545[0], USD[0.1546[0], USD[0.1547[0], USD[0.1548[0], USD[0.1549[0], USD[0.1550[0], USD[0.1551[0], USD[0.1552[0], USD[0.1553[0], USD[0.1554[0], USD[0.1555[0], USD[0.1556[0], USD[0.1557[0], USD[0.1558[0], USD[0.1559[0], USD[0.1560[0], USD[0.1561[0], USD[0.1562[0], USD[0.1563[0], USD[0.1564[0], USD[0.1565[0], USD[0.1566[0], USD[0.1567[0], USD[0.1568[0], USD[0.1569[0], USD[0.1570[0], USD[0.1571[0], USD[0.1572[0], USD[0.1573[0], USD[0.1574[0], USD[0.1575[0], USD[0.1576[0], USD[0.1577[0], USD[0.1578[0], USD[0.1579[0], USD[0.1580[0], USD[0.1581[0], USD[0.1582[0], USD[0.1583[0], USD[0.1584[0], USD[0.1585[0], USD[0.1586[0], USD[0.1587[0], USD[0.1588[0], USD[0.1589[0], USD[0.1590[0], USD[0.1591[0], USD[0.1592[0], USD[0.1593[0], USD[0.1594[0], USD[0.1595[0], USD[0.1596[0], USD[0.1597[0], USD[0.1598[0], USD[0.1599[0], USD[0.1600[0], USD[0.1601[0], USD[0.1602[0], USD[0.1603[0], USD[0.1604[0], USD[0.1605[0], USD[0.1606[0], USD[0.1607[0], USD[0.1608[0], USD[0.1609[0], USD[0.1610[0], USD[0.1611[0], USD[0.1612[0], USD[0.1613[0], USD[0.1614[0], USD[0.1615[0], USD[0.1616[0], USD[0.1617[0], USD[0.1618[0], USD[0.1619[0], USD[0.1620[0], USD[0.1621[0], USD[0.1622[0], USD[0.1623[0], USD[0.1624[0], USD[0.1625[0], USD[0.1626[0], USD[0.1627[0], USD[0.1628[0], USD[0.1629[0], USD[0.1630[0], USD[0.1631[0], USD[0.1632[0], USD[0.1633[0], USD[0.1634[0], USD[0.1635[0], USD[0.1636[0], USD[0.1637[0], USD[0.1638[0], USD[0.1639[0], USD[0.1640[0], USD[0.1641[0], USD[0.1642[0], USD[0.1643[0], USD[0.1644[0], USD[0.1645[0], USD[0.1		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00320869	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00065825], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20201001[0], BTC-MOVE-20201013[0], BTC-MOVE-20201014[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI[0], DEFI[0.99715], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETHBULL[0.0099639], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.010322245], LUNA2_LOCKED[0.02408573], LUNC[1606.9794794], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SOLI[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.001557], TULIP-PERP[0], UNI-PERP[0], USD[0.03], USD[0.00000004], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00320870	Contingent, Disputed	USD[0.00]		
00320871		ATLAS[969.8157], CRO[9.9335], DMG[5054.78056], DMG-PERP[0], USD[0.45], USD[0.00815105]		
00320872		AAVE[.009801], AAVE-PERP[0], COPE[.0438], ETH-PERP[0], EUR[0.17], FTT[.02808], SOL[.02758], USD[0.01], USD[0]		
00320875		0		
00320876	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMC-20210625[0], APE-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BB-20210326[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB[0], NEAR-PERP[0], NEO-PERP[0], NOK-20210326[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.02104993], SRM_LOCKED[12.15985344], SUSHI-PERP[0], TRUMPFEWIN[9536.5128], TRX[.001555], TRX-PERP[0], UNI-PERP[0], USD[30.92], USD[153.15065144], WAVES-PERP[0], XRP-20210326[0], XRP-PERP[0], YFI-PERP[0]		
00320878		ETHBULL[0.00000135], SRM-PERP[0], THETABEAR[.281], USD[0.01], USD[0.09025593], XRPBULL[.068042]		
00320879		MTA[12.00310232], PERP[0], TRX[0.09353449], USD[0.00], USD[0.08363361]		
00320881	Contingent	APE-PERP[0], FTT[0], LUNA2[0.01913487], LUNA2_LOCKED[0.04464804], LUNC[4166.66], USD[34.91], USD[0.00000001], ZEC-PERP[0]		
00320882		ATLAS[9.9658], UBX[.9343], USD[0.30], USD[1.93061054]		
00320883		ADA-PERP[0], AMC[0.20792188], BADGER[.004376], BNB[.009776], BTC[.00151927], DOGE[.004], DYDX[155], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[.000252], GME[.00454542], GMEPRE[0], MATIC-PERP[0], RAY[.867474], SOL[.00537], SPELL-PERP[0], STEP[1513.84600164], SUSHI[.4986], TRX[.597798], UNI[.07026171], USD[.27.05], USD[0], WBTC[.00009947], XRP[.685979]		
00320884		USD[10]		
00320889		ADABULL[0], BNB[.00000002], COMP-PERP[0], CREAM-PERP[0], DFL[9.848], ETH[0.00000001], MATICBULL[7.554708], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000812], USD[0.19], USD[1.00000001], VET-PERP[0]		
00320892		AKRO[1], AMPL[0], BNB[6.98433295], BTC[0.38782409], CEL[0], ETH[5.48227229], FTT[15.17650413], USD[0.00], USD[0]	Yes	
00320896		BNB[0], BTC[0], DOGEBULL[.0002918], DOT-PERP[0], EOSBULL[.7826], ETH[0.00000001], ETHW[0.00008986], GOG[.53020281], GRTBULL[.07], IMX[.00222222], LTC[0], SOL[0.00800000], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[363], TRX[.000006], USD[0.01], USD[0.00000003]		
00320899		USD[.02107]		
00320907		USD[0]		
00320909		USD[0]		
00320912		BTC[0.00019991], FTT[1.087232], USD[987.24], USD[3.6086]		
00320914		BRZ[145641.36], BTC[14.12000001], PAXG[1.9]		
00320917		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], MTA-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XTZ-PERP[0], YFI-PERP[0]		
00320919		AUDIO[6.995345], OXY[185.93331], USD[1.23], USD[2.15039272]		
00320920		SOL[0.06822450], TRX[0], USD[0.31], USD[.004227]		
00320922	Contingent	ADA-PERP[0], BAL-PERP[0], BNT-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DAI[.1], DOT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00057721], ETH-PERP[0], ETHW[.0000306], FTT[0], GARI[.112], GENE[.08248], GMT-PERP[0], GOG[.33205268], GST-PERP[0], HT-PERP[0], LINK-PERP[0], LUNA[0.00394476], LUNA2_LOCKED[0.00920444], NFT (289928341848344396/The Hill by FTX #11573)[.1], NFT (293682077765868209/The Hill by FTX #13904)[.1], NFT (302790281984464289/The Hill by FTX #18491)[.1], NFT (310499641717975822/The Hill by FTX #13516)[.1], NFT (310807207477782096/The Hill by FTX #30276)[.1], NFT (330007622904256754/The Hill by FTX #26802)[.1], NFT (334136104104568009/The Hill by FTX #15015)[.1], NFT (338463136409600029/The Hill by FTX #29600)[.1], NFT (340526700539989428/The Hill by FTX #23127)[.1], NFT (346731915175949891/The Hill by FTX #11532)[.1], NFT (349334917397613571/The Hill by FTX #29224)[.1], NFT (349975768554842624/The Hill by FTX #18487)[.1], NFT (35199757509485387/The Hill by FTX #14724)[.1], NFT (352390882719403240/The Hill by FTX #20547)[.1], NFT (364626256954725793/The Hill by FTX #22815)[.1], NFT (366221403493297423/The Hill by FTX #14826)[.1], NFT (368663704447674369/The Hill by FTX #25945)[.1], NFT (374156994500895006/The Hill by FTX #22889)[.1], NFT (375939029521999878/The Hill by FTX #23085)[.1], NFT (376407041839288037/The Hill by FTX #22756)[.1], NFT (381478228387060367/The Hill by FTX #9490)[.1], NFT (381718549619232525/The Hill by FTX #26002)[.1], NFT (382459289726670334/The Hill by FTX #12506)[.1], NFT (382773075464142652/The Hill by FTX #26789)[.1], NFT (386245021949090796/The Hill by FTX #14995)[.1], NFT (392359804862225424/The Hill by FTX #16855)[.1], NFT (392929374509783974/The Hill by FTX #17080)[.1], NFT (398338214888250884/The Hill by FTX #14963)[.1], NFT (400072031526361860/The Hill by FTX #22870)[.1], NFT (404564062813462391/The Hill by FTX #22796)[.1], NFT (407978928962359160/The Hill by FTX #23029)[.1], NFT (413961884385703348/The Hill by FTX #11254)[.1], NFT (421304861404939011/The Hill by FTX #26893)[.1], NFT (423215358420012796/The Hill by FTX #14978)[.1], NFT (434206366312468010/The Hill by FTX #6762)[.1], NFT (435539768455998128/The Hill by FTX #22272)[.1], NFT (437012914835933645/The Hill by FTX #5775)[.1], NFT (439471548403801661/The Hill by FTX #30484)[.1], NFT (440729912677808532/The Hill by FTX #14349)[.1], NFT (445588535263717273/The Hill by FTX #16131)[.1], NFT (450960657991183997/The Hill by FTX #14475)[.1], NFT (451791161233848824/The Hill by FTX #15232)[.1], NFT (459369613827348036/The Hill by FTX #14140)[.1], NFT (462469596502389080/The Hill by FTX #13038)[.1], NFT (475667878478894362/The Hill by FTX #14572)[.1], NFT (485879063896030391/The Hill by FTX #8573)[.1], NFT (488055468751056201/The Hill by FTX #26754)[.1], NFT (488092042485403717/The Hill by FTX #11917)[.1], NFT (495295765621201933/The Hill by FTX #18343)[.1], NFT (496034082870458554/The Hill by FTX #19466)[.1], NFT (500363179586900464/The Hill by FTX #13403)[.1], NFT (519020893294072205/The Hill by FTX #15168)[.1], NFT (529647644960945858/The Hill by FTX #22366)[.1], NFT (534667385337762610/The Hill by FTX #14519)[.1], NFT (535154127582752723/The Hill by FTX #14134)[.1], NFT (537339730906262931/The Hill by FTX #11384)[.1], NFT (539087836287769763/The Hill by FTX #26044)[.1], NFT (545359889436734739/The Hill by FTX #18377)[.1], NFT (546210042543689626/The Hill by FTX #22624)[.1], NFT (554873426749852687/The Hill by FTX #15799)[.1], NFT (55959703927095973/The Hill by FTX #22300)[.1], NFT (559703795332569067/The Hill by FTX #23429)[.1], NFT (563118702382845754/The Hill by FTX #14117)[.1], NFT (565577168480589176/The Hill by FTX #11102)[.1], NFT (566644889592690746/The Hill by FTX #6675)[.1], NFT (568275831139139341/The Hill by FTX #16113)[.1], NFT (571532615398661100/The Hill by FTX #26161)[.1], NFT (574272298191112937/The Hill by FTX #22655)[.1], OP-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000777], UNI-PERP[0], USD[0.00], USD[0], USTC[.5584], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00320929		BTC-PERP[0], USD[2.09]		
00320931		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], LINK[.76247], LINK-PERP[0], USD[1.79], USD[.33345733], XRP-PERP[0]		
00320932	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000051], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[.0368], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00000247], ETH-PERP[0], FLM-PERP[0], FTT[175.05139754], FTT-PERP[0], LINK[.086669], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0009836], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00567799], SOL-PERP[0], SRM[9.31543337], SRM_LOCKED[2782.38616934], SUSHI[.135745], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[16468.02], USD[0], USTC-PERP[0], XRP-PERP[0], YFI[0.00022883], YFI-PERP[0]		
00320933		FTM-PERP[0], FTT[0.01475069], USD[19.76], USD[7.1285895], WSB-20210326[0]		
00320935		AXS-PERP[1.3], BTC[.00008258], BTC-20210924[0], BTC-PERP[.0005], DOGE-PERP[6], ETH-PERP[.007], USD[1109.05], XRP-PERP[190]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00320946		1INCH-PERP[0], ADABEAR[541200], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ASDBEAR[600000], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBEAR2021[0], DOGEBULL[0.00887592], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETHBEAR[5570], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB[420], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBEAR[1898670], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[860000], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXPBEAR[19003860], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], TULIP-PERP[0], USD[1.22], USD[0.0000002], VETBEAR[160000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20211231[0], XRPBULL[1200], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], YFI-PERP[0]		
00320947		ADA-PERP[0], APE-PERP[0], APT-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[2.21], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], FIDA[0], FIL-PERP[0], FTT[0], GMT-PERP[0], KIN[39815.70000001], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OP-PERP[0], SAND-PERP[0], SOL[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.39136557], USD[0.54], USD[0.90866110], WAVES-PERP[0]		
00320948		BTC[.00167816]		
00320951		NFT (352786327572979459)/FTX EU - we are here! #270374[1], NFT (414093519771492518)/FTX EU - we are here! #270400[1], NFT (534638238593723305)/FTX EU - we are here! #270409[1]		
00320953		BOBA[105556]		
00320957	Contingent	ADA-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-20201225[0], FIL-20210625[0], FIL-PERP[0], FTT[12.17843396], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], OKB-PERP[0], OLY2021[0], OXY[11.9867], OXY-PERP[0], SC-PERP[0], SOL[3.40886556], SRM[13.43660637], SRM_LOCKED[.3438961], SRM-PERP[0], TRUMPO[0], USD[3.48], USD[0.00000001], USD[0.00000001], XMR-PERP[0]		
00320959	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0.00000045], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[155.23787031], FTT-PERP[0], GALA-PERP[0], GRT[0], GRT-PERP[0], HNT[0], HNT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[6.70703743], SRM_LOCKED[24.87161454], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[400.00], USD[0.00616218], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XRP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]	Yes	
00320963		BTC-PERP[0], ETH[.0008], ETH-PERP[0], ETHW[.0008], LTC-PERP[0], USD[217.36], USD[0]		
00320967		TRX[.000153], USD[0.00], USD[2.52650000]		
00320969	Contingent, Disputed	AAVE-PERP[0], ADA-20201225[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-20201225[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-20201225[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20201225[0], BTC-MOVE-20210510[0], BTC-MOVE-WK-20210514[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], DAWN-PERP[0], DEFI-20201225[0], DEFI-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[5], ETC-PERP[0], ETH-20201225[0], ETHBULL[0], ETH-PERP[0], EXCH-20201225[0], EXCH-PERP[0], FIDA[.02681173], FIDA_LOCKED[.06161661], FIL-20201225[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-20201225[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[400], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROOK-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000179], TRX-PERP[0], UNI-PERP[0], USD[1.18], USD[0.00000003], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00320970		BNB[0.00000001], ETH[0], SOL[0], TRX[0], USD[0.00], USD[0]		
00320973		BTC-PERP[0], ETH-PERP[0], RUNE-PERP[0], USD[0.00], XAUT-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00320975		ETH[.000000001], LINK-PERP[0], USD[0.12], YFI-PERP[0]		
00320976		AAVE-PERP[0], ALPHA[.997], BTC-PERP[0], C98[2.99775], LINK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.60], USD[0], XRP-PERP[0]		
00320977		BTC[0], TRX[.000005]		
00320979		FTT[0], USD[0.00], USD[0]		
00320982		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[.04757102], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.00036714], BNB-PERP[0], BRZ[0.16675274], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0006], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.01439383], FTT-PERP[0], GALA[8.97], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.00818297], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[202.64], USD[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00320984		ENJ[.997], MANA[.9042], RNDR[.01292], SOL[.001202], TRX[.000011], USD[2872.49], USD[0]		
00320985		AMPL[0.00361039], BTC[.00009684], USD[0.00]		
00320988		AVAX[0], BNB[0], ETH[0], USD[0.00], USD[0.00000460]		
00320989	Contingent	ADA-PERP[0], ATOM-PERP[0], BAND[11.78406726], BAND-PERP[0], BNB[0], BTC[0.00000001], CAKE-PERP[0], CHZ-PERP[0], CRV[572], CRV-PERP[0], DOGE[157.7557721], ETH[0.13992667], ETH-PERP[0], ETHW[0.01692666], FTT[283.68198182], FTT-PERP[0], GALA[90], LINK[12.27820928], LTC[0.37940987], LUNC-PERP[0], NEAR-PERP[0], POLIS[120.3], RAY[28.24138017], SOL[.29871389], SRM[71.33293316], SRM_LOCKED[1.83005863], SRM-PERP[0], SUSHI-PERP[0], SXP[16.95884913], TRX[349.1313637], USD[261.96], USD[0.00000002], XRP[297], XRP-PERP[0]		
00320993		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[0.04]		
00320995		APE-PERP[0], APT-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CEL-PERP[0], DOGE-PERP[0], EDEN[.0045], ETH[.0008082], ETHBULL[.00482], ETH-PERP[0], FTM-PERP[0], FTT[0.01516000], FTT-PERP[0], GALA-PERP[0], HT[38.14232172], HT-PERP[0], IMX-PERP[0], LUNA2-PERP[0], MASK[0.69938167], MASK-PERP[0], NFT (5652732673411442777/The Hill by FTX #20833)[1], OP-PERP[0], RAY[.0006862], TRX[.000487], UNI-PERP[0], USD[3.22], USD[0.00516085], XRPBEAR[600]		
00320996		BCH[.0006], ETHBULL[0], THETABEAR[.009], TRX[.486], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00321000	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BCH-PERP[0], BIDEN[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-0211[0], BTC-MOVE-0214[0], BTC-MOVE-0218[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0317[0], BTC-MOVE-0430[0], BTC-MOVE-0512[0], BTC-MOVE-0813[0], BTC-MOVE-1108[0], BTC-MOVE-20201209[0], BTC-MOVE-20210117[0], BTC-MOVE-20210118[0], BTC-MOVE-20210119[0], BTC-MOVE-20210212[0], BTC-MOVE-20210412[0], BTC-MOVE-20210420[0], BTC-MOVE-20210610[0], BTC-MOVE-20210614[0], BTC-MOVE-WK-0218[0], BTC-MOVE-WK-0225[0], BTC-MOVE-WK-0304[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0819[0], BTC-MOVE-WK-0909[0], BTC-MOVE-WK-1111[0], BTC-MOVE-WK-20210204[0], BTC-MOVE-WK-20210211[0], BTC-MOVE-WK-20210416[0], BTC-MOVE-WK-20210423[0], BTC-MOVE-WK-20210430[0], BTC-MOVE-WK-20211022[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRON[127], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-20210625[0], ETHE[100000], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GBTC[150000], GDX[12], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOGAN2021[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0624[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (324426856009010945/FTX Crypto Cup 2022 Key #26582)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PFEI[169.03], PYPL[23.515], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-OVER-TWO[0], SOL-PERP[0], SPELL-PERP[0], SPY[500], SRM[3830.40528544], SRM_LOCKED[15334.85715184], SRM-PERP[0], SRN-PERP[0], STETH[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXPHALF[98791], TRLY[172.4], TRUMP[0], TRX-PERP[0], TULIP-PERP[0], UBER[15], UNI-PERP[0], UNISWAP-PERP[0], USD[1605218.18], USDT[0.00384200], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YEIL-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZMI[35.98]		
00321001		BNBBULL[0], BTC[0], BULL[0], FTT[0.00748748], LINKBULL[0], SXPBULL[0], THETABULL[0], USD[0.00], USDT[0], VETBULL[0]		
00321002		BNB[0], ETH[0], ETHW[0.00000001], USD[0.00]		
00321010		0		
00321011		FTT[0.25979135], HNT[3.994851], USDT[16.68388623]		
00321017	Contingent	AAVE-PERP[0], BAND[0.08690331], BNB[0], BTC[0.00000039], BTC-PERP[0], DOGE[92818], ETH[0], ETH-PERP[0], LINA[0], LINK[0.09943], LUNA2[0.09534479], LUNA2_LOCKED[22247119], LUNC-PERP[0], MATIC[0], MNGO[2.74450463], SAND-PERP[0], SOL[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0], USD[0.01], USDT[0.00000001], XRP[0]		
00321020		TRX[0.00001], USDT[0.20881955]		
00321024		BTC[0.00219713], ETH[0.029984], ETHW[0.029984], USD[63.76], USDT[0.0252583]		
00321025		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ASD-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210225[0], BTC-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLUM-PERP[0], FTT-PERP[0], LINA-PERP[0], LINK-20210225[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], PERP-PERP[0], SUSHI-PERP[0], SXPBULL[0.0073622], SXP-PERP[0], THETA-PERP[0], USD[1.98], USDT[0], XRP-PERP[0], XTZ-20210225[0], YFI-20210225[0], YFI-PERP[0]		
00321028	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CBSE[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DASH-PERP[0], DENT-PERP[0], DFL[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.52362217], LUNA2_LOCKED[1.22178508], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-20210326[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (354559587411240321/FTX EU - we are here! #242298)[1], NFT (429677214009834679/FTX EU - we are here! #224272)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PORT[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20210326[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.06753702], USTC-PERP[0], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00321032		BTC[0.00003209], EUR[221.86], LINK[5.599013], SOL[1.87631], USDT[103.86626051]		
00321033		ALGO-PERP[0], BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00159165], LINK-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
00321035		BTC-PERP[0], FLOW-PERP[0], USD[0.00]		
00321038	Contingent, Disputed	BNB[0.08389221], BTC[0.99284929], ETH[6.63704631], ETHW[6.63704631], TRX[517.588893], USDT[87993.115105]		
00321041		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0.00000227], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[6], DOGE-PERP[0], ENS-PERP[0], ETH[0.0001306], ETH-PERP[0], ETHW[0.0001306], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[0.000034], UNI-PERP[0], USD[6.06], USDT[0.00000001], USTC-PERP[0], XRP-PERP[0]		
00321046		USDT[249924]		
00321048		ETH[0], TRX[0.000001], USDT[0.84719449]		
00321049		ETH-PERP[0], SOL-PERP[0], USD[0.46]		
00321050		AMPL[0], BTC[0], BULL[0], DEFI-BULL[0.000762], DOGE[9], DOGE-BULL[6.43991936], DOT-PERP[0], ETH[0], ETH-BULL[18.98303158], EUR[0.00], MATIC-BULL[19512.92494287], SUSHI-BULL[354.4], USD[0.40], USDT[0.00021289]		
00321060		ETH[0.00087], ETHW[0.00087], FIL-PERP[0], LUA[0.03561], USD[2.27], USDT[0]		
00321064		NFT (454466852580740982/The Hill by FTX #44849)[1]		
00321065		BTC-PERP[0], USD[0.01]		
00321066		BTC-PERP[0], ETC-PERP[0], LTC-BEAR[9.856], LTC-BULL[9587], LTC-PERP[0], TRX[0.000002], USD[-0.01], USDT[0.00806816], UST-D-PERP[0]		
00321070		AVAX-PERP[0], BSV-PERP[0], BTC-20200925[0], EOS-20200925[0], LTC-PERP[0], USD[-0.18], USDT[.58]		
00321073		TONCOIN[.05], USD[0.00]		
00321076	Contingent, Disputed	ATOM-PERP[0], BNB[0], LINK[0.046667], RAY[0], SOL[0.00509619], USD[34.04], USDT[0]		
00321078		ATLAS[0], BNB[0.00000001], KIN[0], TRX[0], USD[0.00], USDT[0]		
00321079		ALPHA-PERP[0], ASD-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], C98[672155], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[1692286], COMP[0.00001099], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-BULL[0.0024854], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[55046], ETH[0.00085420], ETH-BULL[0.00003754], ETH-PERP[0], ETHW[0.00085420], EXCH-BEAR[5.2215], FTT[0.04756476], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS[10.992685], MAPS-PERP[0], MATIC-BEAR2021[0.0532485], MATIC-BULL[0.044205], MATIC-PERP[0], MOBI[48936], RUNE[0.025238], RUNE-PERP[0], SC-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], TRX[0.000001], USD[-1.79], USDT[0], XTZ-PERP[0]		
00321081		BTC[0.00009848], TRX[0.000777], USD[1.01], USDT[0.67897488]		
00321082		USD[0.01]		
00321083	Contingent	ALPHA[0], BAND[0], BEAR[0], BNB[0], BTC[0.22461875], BTC-PERP[2369], BULL[0], COMP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0.00000001], ETHW[0.00088485], FIDA[0.00043029], FIDA_LOCKED[0.0099321], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], LINK[0], MANA-PERP[0], MNGO[1.76183700], MSOL[0.00828399], NEAR[0], RAY[0], SAND-PERP[0], SHIB[98525.6], SHIB-PERP[0], SLND[0.03216200], SLRS[5.99366632], SOL[7.09000000], SRM[0.1411607], SRM_LOCKED[25498978], STEP[0.00000003], USD[-4904.91], USDT[0.56229315]		
00321085		BTC[0], ETH[0], USDT[0.00590706]		
00321091		ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], USD[0.00]		
00321093		ETH[0], TRX[1.19312], USD[0.19]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00321094		ATLAS[1010], FTT[27606], LINK[.04704652], USD[0.53], USD[T0], XRP[.53654125], XRP-PERP[0]		
00321095		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00321096		BNB[0], ETH[.0.00000001], TRX[.00003], USD[0.00], USD[T0.25100001]		
00321097		ETHBULL[0.06421605], USD[0.01], USD[T0]		
00321099		1INCH-PERP[0], AAVE-PERP[0], CEL-PERP[0], DOT-PERP[0], ENS[.00151574], ENS-PERP[0], ETH[0.00041086], ETH-PERP[0], ETHW[0.00088115], FTT-PERP[0], LUNA2-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[226357], USD[0.60], USD[T0.17914380], XRP-PERP[0], ZEC-PERP[0]		
00321101		USD[197.41], XRP[1250]		
00321103		ATLAS[26119.8955], USD[0.85], USD[T.005904]		
00321105		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[1289.9278], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BICO[.99848], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GODS[23.2], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[.096789], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEND-PERP[0], LINK-PERP[0], LOOKS[.9981], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[9.9715], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000024], TRX-PERP[0], UNI-PERP[0], USD[178.44], USD[T0.00000001], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00321107		BTC[0.00001454], ETH[12.8984623], ETHW[12.8984623], USD[0.29]		
00321109		UNI-PERP[0], USD[1.51], USD[T0]		
00321111		BTC[0], ETH[0], NFT (290478406222938950/FTX Crypto Cup 2022 Key #17655)[1], NFT (311173608094285622/FTX EU - we are here! #135406)[1], NFT (361319937757531301/FTX EU - we are here! #142038)[1], NFT (567914491810979722/The Hill by FTX #40509)[1], SOL[0], USD[0.00], USD[T0.00001235]		
00321113	Contingent	AAPL-1230[0], APE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000891], ETH-PERP[0], ETHW[62.15136513], FLM-PERP[0], FLOW-PERP[0], FTT[874.89602595], GMT-PERP[0], GST-0930[0], GST-PERP[0], LUNA2[0.00431621], LUNA2_LOCKED[0.01007116], NFT (328989950023923634/FTX AU - we are here! #17571)[1], NFT (336498298308136801/The Hill by FTX #3912)[1], NFT (339304291716928192/FTX EU - we are here! #134905)[1], NFT (347131195914067448/Austria Ticket Stub #1782)[1], NFT (356961171043646919/FTX EU - we are here! #80532)[1], NFT (361770951474937622/FTX AU - we are here! #31015)[1], NFT (377521138603051378/FTX EU - we are here! #134294)[1], NIO-20210326[0], OP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[.05], SRM[21.23845629], SRM_LOCKED[20.84154371], STEP[.00000001], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[21994.148], TRX[8.00004500], USD[7.29], USD[T0], WAVES-PERP[0]		
00321114		ASDBULL[.0005921], ATOMBULL[.000306], BTC-PERP[0], EOSBULL[.0941], LTCBULL[.002715], SUSHIBULL[.28166], SXPBULL[.0007562], TOMOBEAR[975000], TOMOBULL[.44784], TRXBULL[.0087904], USD[0.21], USD[T0], XTZBULL[.0009744]		
00321117		AAVE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CUSDOT-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.01121089], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], LRC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], PAXG[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.01], USD[T0], USD[PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00321122		AGLD[0], BNT[6.2958105], DOGE[0], ETH[0], FTT[0.09906900], REEF[0], SUSHI[3.5867], UNIQ[0], USD[0.00], USD[T0]		
00321123		ADA-PERP[0], BNB-PERP[0], BSV-PERP[0], CONV-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], TRX[.000008], USD[0.85], USD[T.06001864]		
00321125		ATOM-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], ONE-PERP[0], RSR-PERP[0], SHIB-PERP[0], STEP-PERP[0], SUSHIBEAR[0.00001009], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XRP-PERP[0]		
00321129		USD[0.00], USD[T0]		
00321130		BTC[0], BTC-PERP[0], ETH[0], TRX[.000003], USD[0.01], USD[T0]		
00321137		USD[T.2817]		
00321138		FTT[0], XRP[.05]	Yes	
00321142		BNB[.0009962], USD[T0.02912346]		
00321147		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCHA[.00069999], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV[724.70208], DODO-PERP[0], DOT[39.085104], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], GALFAN[296], GRT[539], IMX[1195.18568], IMX-PERP[0], KIN[1], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], OP-PERP[0], OXY-PERP[0], SOL[.008], SOL-PERP[0], TOMO[477.94718], TRX[.002338], UNI-PERP[0], USD[1.54], USD[T0.00000001], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00321151		BTC[0], CEL[0.00000001], ETH[.00000065], ETHW[.00000065], FTT[150], TRX[.000006], USD[0.00], USD[T0.00000331]		
00321154		BTTPRE-PERP[0], ETH[0], SHIB-PERP[0], SOL[0], TRX-PERP[0], USD[0.01], USD[T0.09946332]		
00321155		APT[0], ATLAS[0], AVAX[0.00065232], BNB[0], BTC[0], ETH[0], KIN[0], RAY[0], SOL[0], TRX[0], USD[0.00], USD[T0.02263795]		
00321158	Contingent	ATLAS[9.7549], LUNA2[0.00013595], LUNA2_LOCKED[0.00031722], LUNC[29.6043741], USD[0.01], USD[T.001983]		
00321161		SUSHI-PERP[0], USD[0.44], USD[T0]		
00321163		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HUM-PERP[0], MTL-PERP[0], SKL-PERP[0], TRX[.000005], USD[3922.41], USD[T0.00000001], XRP[.0847], XRP-PERP[0]		
00321166		ALTBULL[.00199867], LUA[1500.71481], MAPS[.70474], MATH[630.280224], TRX[.00001], USD[0.03], USD[T0]		
00321167		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.0379689], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ROOK-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000008], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.89880471], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFII-PERP[0], YFI-PERP[0]		
00321170		USD[T0]		
00321171		BSVBULL[797241.92535], LINK[.099], TRX[.000001], USD[T0.06003741]		
00321173		DOGE[10.02267402], NEAR[20.24241261], TRX[.00001], USD[0.00], USD[T0.01925324], USD[PERP[0]	Yes	
00321174		1INCH-20210326[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-20210924[0], BCH-20211231[0], BCH-PERP[0], BNB[0.00330284], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-20210625[0], CHZ-20210924[0], CHZ-PERP[0], CONV[999.81], CONV-PERP[0], COPE[.9335], CRO-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-20210924[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-20211231[0], FLOW-PERP[7.33], FTM-PERP[0], FTT-PERP[0], GRT-20210326[0], GRT-20210625[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[89], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[16.4], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-20210625[0], REEF-20210924[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SKL-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20201225[0], SXP-20210625[0], SXP-20210924[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000002], TRX-20210326[0], TRX-20210924[0], TRX-PERP[0], UBXT[.81731], UNI-20210326[0], UNI-PERP[0], USD[.115.05], USD[T179.84780177], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210625[0], XTZ-20211231[0], XTZ-PERP[0], YFI-20210625[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[1730], ZRX-PERP[0]		
00321176		TRX[.000004]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00321177		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[9.948], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00], XRP-PERP[0]		
00321178		BNB[0], ETH[0], FTT[0], LUNC[0], TRX[0.00002700], USD[0.00], USD[0], USTC[0]		
00321183		USD[0.21]		
00321184		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[1000.27005654], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], REEF-PERP[0], REN[0], RENR-PERP[0], ROSE-PERP[0], RSR[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[121.79], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00321187		BIT[.9616], MATH[.04813], TRX[.000002], USD[0.00]		
00321188		TRYB[0.00001485]		
00321189		ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-20201225[0], BTC-MOVE-20200929[0], BTC-MOVE-20200930[0], BTC-MOVE-20201001[0], BTC-MOVE-20201002[0], BTC-MOVE-20201003[0], BTC-MOVE-20201004[0], BTC-MOVE-20201005[0], BTC-MOVE-20201006[0], BTC-MOVE-20201007[0], BTC-MOVE-20201009[0], BTC-MOVE-20201014[0], BTC-MOVE-20201016[0], BTC-MOVE-20201027[0], BTC-MOVE-20201101[0], BTC-MOVE-20201102[0], BTC-MOVE-WK-20201106[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], ETH-PERP[0], FIL-20201225[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB[164831.64773697], SXP-PERP[0], UNI-PERP[0], USD[5.26], USD[0.00000001], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00321190	Contingent	APE-PERP[0], APT[0.82846400], APT-PERP[0], ATLAS[9.586655], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00002637], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.33422126], ETH-PERP[0], ETHW[0.00099782], EVR[0.00099782], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], ICX-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[21.43109918], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX[.000028], USD[687.67], USD[0.00511330], USD[0.00]		ETH[.33411], USD[687.39]
00321195	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH[.002], BCH-PERP[0], BNB[-0.00000196], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], HT-PERP[0], KNC-PERP[0], LTC-PERP[0], MID-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[9.55535322], SRM_LOCKED[32.23396362], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[233.44], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00321198	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALICE-PERP[0], AMC-20210625[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIDEN[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA[4167], BOBA-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], COIN[.0013675], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00142271], ETH-PERP[0], ETHW[0.00148995], EUR[0.07], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.08175010], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], JET[6], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[17], MATIC-PERP[0], MKR[0.00001053], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[.008375], SNX-PERP[0], SOL[.00775], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.505989], SRM_LOCKED[23.214011], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUMP[0], TRU-PERP[0], TRX-PERP[0], TSLA-20210326[0], UNI-PERP[0], UNISWAP-PERP[0], USD[754.56], USD[11.82904983], USD[0.00], USD[0.00], WARREN[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00321199		BAT[0], BNB[0], COPE[0], ETH[0], FRONT[0], MATIC[0], MOB[0], REEF[0], RSR[0], SNX[0], SOL[0], SRM[0], SUSHI[0], TOMO[0], TRX[0], USD[0.00], USD[0.00000287], WRX[0]		
00321205		0		
00321210	Contingent	ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.22773615], BTC-0325[0], BTC-0331[.0457], BTC-0624[0], BTC-0930[0], BTC-20210326[0], BTC-20211231[0], BTC-MOVE-20210215[0], BTC-MOVE-20210217[0], BTC-MOVE-20210219[0], BTC-MOVE-20210220[0], BTC-MOVE-2021Q3[0], BTC-MOVE-WK-20210305[0], BTC-PERP[.0672], BULL[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT[25.09876211], KIN-PERP[0], KSHIB-PERP[0], LINK[129.53568], LUNA2[1.83695126], LUNA2_LOCKED[4.28621960], LUNC[200000.00433707], MANA-PERP[0], MTA-PERP[0], OXY[145], POLIS[43], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[601], TRUMP[0], UNI[157.58411], USD[984.17], XRP[2698.743]		BTC[.028126], USD[47.83]
00321214		BTC-PERP[0], FIL-PERP[0], FLM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-20201225[0], UNI-PERP[0], USD[0.00], YFI-PERP[0]		
00321215		BTC[0], BTC-PERP[0], ETH[.000000001], USD[0.00], USD[0]		
00321216		BTC[-0.00000611], USD[.48]		
00321217	Contingent, Disputed	BTC-PERP[0], USD[14.08], USD[0]		
00321218	Contingent	ADABEAR[605989], ADABULL[0], BCHBULL[0], BEAR[0], BEARSHIT[0], BTC[0], BULL[0], DOGEBEAR[0.00000018], DOGEBEAR2021[0], DOGEBULL[0], ETH[0], ETHBEAR[0], ETHBULL[0], FTT[0], GRTBULL[0], LINKBULL[427655.20865226], LTCBULL[0], LUNA2[0], LUNA2_LOCKED[2.14310981], LUNC[.00000001], MATICBEAR2021[0], MATICBULL[0], SHIB[0], USD[0.06], USD[0.00000686], XLMBULL[0], XRPBULL[0]		
00321220		BTC[0]		
00321221	Contingent	BAO[685000], SRM[.02197217], SRM_LOCKED[.12997501], TRX[.000001], USD[0.07], USD[0]		
00321226		BNB[0], BTC-PERP[0], SOL[0], USD[0.00]		
00321230		AAVE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AXS[.09672652], BAO[.00000001], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20201004[0], BTC-MOVE-2020Q4[0], BTC-MOVE-20210126[0], BTC-MOVE-20210127[0], BTC-MOVE-2021Q2[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NFT [335711742391103209/beco][1], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIT-PERP[0], SLP[199.962], SOL[.00000001], SRM[.093174], SRM-PERP[0], SUSHI-PERP[0], UNI[.00000001], UNI-PERP[0], USD[0.02], USD[0], XRP-PERP[0], YFI-PERP[0]		
00321235		LINKBULL[0], THETABULL[0], USD[0.00], USD[0.1825405]		
00321238		HGET[.199867], TRUMPFEB[0], TRUMPFEBWIN[4163.48933], USD[0.96]		
00321241		GRT[139], USD[0.28], USD[.00112]		
00321242	Contingent, Disputed	BTC[0], BTC-PERP[0], USD[0.03]		
00321243		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[188.81], USD[100.43524080], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00321246		AMPL[0.05829951], USD[0.64588802]		
00321249		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0206[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[.00003879], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00321256		BNB[0], BTC[0], ETH[0], FTT[28.95050203], USD[0.00], USD[0], XRP[0]		
00321257		BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.09300000], HNT[.09341741], USD[0.00], USD[0]		
00321258		USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00321261		BIT[212.95953], FTT[160.64], SGD[0.01], TRX[.000001], USD[1000.00]		
00321263	Contingent	FTT[0.00258410], SRM[.0748527], SRM_LOCKED[.38495201]		
00321266		ETHW[.00097718], FIL-PERP[0], HT-PERP[0], OKB-PERP[0], TRX[21571.529112], USD[0.21], USDT[.21170702]		
00321267	Contingent	1INCH[0.00000001], 1INCH-PERP[0], BNB[0.00796176], BNB-PERP[0], BNT[0], BTC[0.00538771], BTC-PERP[0], CEL[0], CUSD[0], DAI[0.00000003], ETH[0], ETH-PERP[0], FTT[25.61590164], FTT-PERP[0], GRT[0], KNC[0], LINK[0], LTC[0.00000239], LUNA2_LOCKED[0.00000558], LUNC[0.52164773], MATIC[0], MATIC-PERP[0], RAY[0], RAY-PERP[0], SHIB[0], SHIB-PERP[0], SNX[0.00000001], SOL[0.00087502], SRM[0], SRM-PERP[0], TOMO[0], USD[0.00], USDT[0], WAVES[.00000001], WBTC[0], XRP[0.00000001], XRPBULL[0], XRP-PERP[0]		
00321272	Contingent	BNB[0], BTC[0], ETH[0], FTT[0.07785496], SOL[0], SRM[.00085535], SRM_LOCKED[.00372754], USD[0.00], USDT[0], XRP[0]		
00321274		TRX[72], USD[0.89]		
00321275		SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.40], USDT[0.0000030], XRP-PERP[0]		
00321278		ADA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], NEO-PERP[0], OMG-PERP[0], SNX-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[182.85], WAVES-PERP[0], XLM-PERP[0], XRP[.8236], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00321280		BTC[.00008425], EUR[0.00], USD[0.00], USDT[0.00979309]		
00321281		DOT-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], FIL-PERP[0], UNI-PERP[0], USD[-0.41], YFI-PERP[0]		
00321282		ALGO-PERP[0], BTC[0.00009478], BTC-MOVE-20200923[0], BTC-MOVE-20201005[0], BTC-MOVE-20201009[0], BTC-MOVE-20201016[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.62445458], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OXY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[29.34501050], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[184.32], USDT[0], YFI-PERP[0]		
00321283		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[.195], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[121.958], ETH-PERP[1534.291], ETHW[121.958], FTT[2.83916564], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[86100], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[810069.43], YFI-PERP[0]		
00321289		1INCH-PERP[0], AAVE-PERP[0], ADABEAR[299800.5], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000636], BTC-0930[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.097321], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (328070402419131095/GlassOf Nft BTC)[1], NFT (328501981725193688/GlassOf Nft Bullish)[1], NFT (361441474647899350/GlassesOf Nft Cats)[1], NFT (5381666870083975230/GlassesOf Nft Cats #2)[1], NFT (5601734653609821830/GlassesOfNft J1), OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[4.44], USDT[0.00000037], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00321290		AURY[100], FIL-PERP[0], GODS[1121.1], LINK-PERP[0], MBS[502], USD[0.21], USDT[0.00000001]		
00321292		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[1647], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[5290], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00414273], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[.00005016], COMP-PERP[0], CONV-PERP[0], COPE[215], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[76.7], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.51324448], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[355], MAPS-PERP[0], MATIC[511], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO[10378.668], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[15.3690082], SOL-PERP[0], SRM[.98992], SRM-PERP[0], SRN-PERP[0], STEP[1048.143426], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000894], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-710.52], USDT[0.000000310], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00321297		0		
00321308		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00097536], ETH-PERP[0], ETHW[0.00097536], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[-0.02], USDT[.92250013], XRP-PERP[0], YFI-PERP[0]		
00321310		USD[0.01], USDT[0.00000001], XRPBEAR[15.57205766]		
00321313		APE[.054833], BTC[0.00019702], EUR[2376.06], FTT[1306.58642265], IMX[.31194274], LINK[.7768545], SHIB[55563.61393521], SPY[0.00099981], TLM[91854.75621367], TONCOIN[.02210969], USD[75.47]	Yes	
00321318		USD[0.16]		
00321320		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[233.44]		
00321321		AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], MKR-PERP[0], SUSHI-PERP[0], USD[4.93], YFI-PERP[0], ZEC-PERP[0]		
00321324		ATLAS[4026.85038358], BTC-MOVE-WK-20201002[0], USD[0.00]		
00321325		BTC[.008], USD[0.00]		
00321326		BTC[0.02410000], BTC-PERP[0], ETH[0.00224384], ETH-PERP[0], ETHW[0.00224384], USD[-2.05], USDT[0.46794956]		
00321327		BTC-PERP[0], ETH-PERP[0], USD[0.27], YFI-PERP[0]		
00321329	Contingent	1INCH[0.00000001], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ASD[175.79442271], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DEF1-PERP[0], DENT[1898.803], DENT-PERP[0], DOT-PERP[0], ETH[0.00000537], ETH-20201225[0], ETH-20210326[0], ETH-PERP[0], ETHW[0.11365542], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[28.25193927], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT[1], KSM-PERP[0], LINK-PERP[0], LOOKS[0], LUNC-PERP[0], MINA-PERP[0], MSOL[.00000001], NEAR-PERP[0], OP-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SNX[0.01722287], SNX-PERP[0], SOL[1.78063345], SOL-PERP[0], SRM[.23712316], SRM_LOCKED[1.09093356], SRM-PERP[0], STSOL[0.00000001], SXP[0], THETA-PERP[0], TOMO[0], TRX[0], UBX[0], UBX[0], UBXT_LOCKED[24.41973882], USD[0.40], USDT[0.00000001]		ASD[175.782293], SNX[.017119]
00321334		ATOM-PERP[0], BTC-PERP[0], DMG-PERP[0], ETH-PERP[0], LINK-PERP[0], RUNE-20201225[0], TRX[.000005], USD[0.00], USDT[0], XRP-PERP[0]		
00321335		BTC[.03499058], USD[0.91]		
00321336	Contingent	ATOM[0], BRZ[0.89402762], BTC[0.07275564], DOT[0.02860164], FTT[0.07069327], LUNA2[0], LUNA2_LOCKED[2.95871179], LUNC[0], RAY[.00000001], SOL[.00000001], USD[0.43], USDT[763.93276759]		
00321337	Contingent	AMPL[0], DOGE-PERP[0], EDEN-PERP[215364.1], ENJ-PERP[0], ETH[.01550347], ETH-PERP[0], ETHW[0.01550346], FIL-PERP[0], FLOW-PERP[0], FTT[25.05617702], GALA-PERP[0], JASMY-PERP[0], LUNA2[0.59771494], LUNA2_LOCKED[1.39466821], LUNC[130153.68852504], LUNC-PERP[0], STEP-PERP[0], USD[-8860.58], USDT[0.01742476]		
00321340		BADGER[0], BNB[0.00000001], ETH[0.00000001], SOL[0], USD[0.00], USDT[0]		
00321344		FTT[0.00000001], LEOBEAR[0], PUNDIX[07696], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00321345		11NCH-PERP[0], AAVE-PERP[0], BADGER[0.041977], BADGER-PERP[0], BEAR[0.06203], BNB-PERP[0], BTC-PERP[0], BULL[0.00000079], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETHBEAR[73517], ETHBULL[0], ETH-PERP[0], GRT-PERP[0], LINKBULL[0], LINK-PERP[0], LTCBULL[0.0086273], LTC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
00321346		BULL[0.00000029], RAY[1.993], SRM[.85728], USD[0.00]		
00321349		RAY[.06529644], TRX[.000007], USD[0.00], USDT[0]		
00321351		BNB-PERP[0], BITPRE-PERP[0], DENT-PERP[0], HOT-PERP[0], LTC[0], TRX[.000003], USD[0.00], USDT[.00586156], XRP[.03529965]		
00321352		BTC[.00001185], TRX[36524.6679982], USD[0.56], USDT[1.95382625]	Yes	
00321356	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0062386], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI[36350715], SUSHI-.0624[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8.16], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00321369		0		
00321370		BTC[0]		
00321371		CEL[0], DAI[0], ETH[0], FTT[0], GME[.00000004], GME-20210326[0], GMEPRE[0], SUSHI[0], USD[2.01]		
00321372		USD[0.00]		
00321376		BTC-PERP[0], ETH-PERP[0], LOOKS-PERP[0], SLP-PERP[0], USD[568.20], XRP[71.80373], XRP-PERP[0]		
00321379		0		
00321381		USDT[0.00000221]		
00321382	Contingent	LUNA2[0.00000163], LUNA2_LOCKED[0.00000380], LUNC[.3554123], TRX[.000002], USD[4.68], USDT[0.53095701]		
00321383	Contingent	11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATLAS[165890.6627], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.00000001], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.20777048], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02819401], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[1009204.269], SPELL-PERP[0], SRM[1.14747113], SRM_LOCKED[152.96673793], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.22], USDT[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
00321384		ALGO-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], ETH-PERP[0], LOGAN2021[0], SOL[0], UNI-PERP[0], USD[0.38], USDT[35.79339697], XRP-PERP[0], ZEC-PERP[0]		
00321385		USD[0.32]		
00321387		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.06761204], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BNT-PERP[0], BTC[0.00017473], BTC-MOVE-WK-20210827[0], BTC-PERP[0], CRV[.91036], CRV-PERP[0], DOGE[.13816], DOGE-PERP[0], EOS-PERP[0], ETH[0.00026201], ETH-PERP[0], ETHW[.000262], FTM-PERP[0], FTT[25.18837892], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY[.852848], OXY-PERP[0], PERP[0.05756020], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN[.26710975], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0.05000000], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[554.36], USDT[0.00802901], WAVES-PERP[0], XRP-PERP[0]		
00321388	Contingent	ALICE[4.5], BAND[0], BNB[2.12749831], BRZ[0.15735000], BTC[0.07457481], CBSE[0], COIN[0.26221720], CRO[80], DOGE[367.01201065], ETH[0], FTM[541.42617630], FTT[39.972742], LINK[4.2], LUNA2[0.0086527], LUNA2_LOCKED[0.01599563], MANA[6], SAND[22], SOL[0.24952756], SRM[.0332528], SRM_LOCKED[66931016], USD[1818.12], USDT[0.10611366], USTC[.970397]	COIN[.261584], DOGE[360.867061], FTM[540.38137], SOL[.247945]	
00321390		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-20210203[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT[32.97446674], GRT-PERP[0], KSM-PERP[0], LEND-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[10.19], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00321395		11NCH-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00044839], BTC-20210225[0], BTC-20210326[0], BTC-MOVE-20201128[0], BTC-MOVE-20201201[0], BTC-PERP[0], CHZ-20210326[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00949047], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], IBVOL[0], KIN-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MID-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY[.03815701], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0]		
00321399		11NCH-PERP[0], ALGOBULL[0.00000001], ALGO-PERP[0], AMPL-PERP[0], ASDBULL[0], ATOMBULL[0], BAO-PERP[0], DOGEBULL[0.00000001], DOGE-PERP[0], ETC-PERP[0], FIL-PERP[0], GRT-PERP[0], KIN-PERP[0], LINKBULL[0], MATICBEAR[89968.65], MATICBULL[0.00000001], MATIC-PERP[0], RUNE-PERP[0], SRN-PERP[0], SUSHI-20201225[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-20201225[0], SXPBULL[0.00000001], SXP-PERP[0], TRX[0.00000001], TRX-20210326[0], TRXBULL[0], TRX-PERP[0], UNI-20201225[0], USD[0.00], USDT[0], VETBULL[0], XLM-PERP[0], XRP[0], XRPBULL[0.00000001], XRP-PERP[0], YFI[0]		
00321402		BTC[0.04265977], ETH[.00000001], USDT[1.01052680]		
00321405	Contingent	AMPL[0], ASD[.0838405], ASD-PERP[0], BADGER-PERP[0], FLOW-PERP[0], FTT[155.41248448], HT-PERP[0], LUNA2[0.00248957], LUNA2_LOCKED[0.00580900], MATIC-PERP[0], SOL[.000001], STEP-PERP[0], TRX[.000001], USD[801.38], USDT[0.27920000], USTC[0.35241087]	Yes	
00321407	Contingent, Disputed	ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], USD[0.00], XRP-PERP[0]		
00321408		USD[3.46]		
00321409		BTC[0.10360309], FTT[.087482], USD[0.09], USDT[8.01034214]		
00321411		BNB[0], ETH[0], ETHW[0.00000530], MATIC[0], NFT (306733251499575789/FTX EU - we are here! #134309)[1], NFT (315639059213064094/FTX EU - we are here! #134150)[1], NFT (403672705630564496/FTX EU - we are here! #133967)[1], SOL[0], TRX[0.00002000], USD[0.01], USDT[0]		
00321412		KIN[4], SUN[.94781988], TRX-PERP[0], USD[0.00], XRP[.0043]		
00321413		FTT[25], USDT[1]		
00321414		BTC[0], ETH[.0008721], ETHW[.0008721], HKD[0.01]		
00321415		ATOM[0], BOBA[3.79132315], ETH[0], OMG[3.79132315], TRX[.000001], USD[0.00], USDT[0], XRP[0]		
00321426		BTC[0.00003651], LTC[.00110679], USD[0.08], USDT[0.01609167]		
00321427		HNT[.023993], USD[0.00], USDT[0]		
00321428		11NCH[.133], AUDIO[.51035], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[.09643], GALFAN[.39496], HNT[.09384], SUN[.0007], TRX[.000071], USD[2306.97], USDT[0], WAVES[.0644]		
00321429		FTT[.0960141], USD[0.00], USDT[0]		
00321430		11NCH[.0594], AAVE[.009223], AGLD[.07316], ALCX-PERP[0], ALPHA[.039], ANC-PERP[0], ATLAS[4.034], AUDIO-PERP[0], BADGER[2000.00371], BAO[699.2], BNT[.0391], BTC[0.12607695], CHZ[2.662], CRV-PERP[0], DFL[2.7745], EDEN-PERP[0], ETH[2.205], EUR[2.14], FLM-PERP[0], FTT[3094.88316115], GALA-PERP[0], GENE[.0334], GLMR-PERP[0], GMT-PERP[0], HNT[.05328], HT-PERP[0], KAVA-PERP[0], KIN[2902], KIN-PERP[0], KNC-PERP[0], LRC[.4394], MOB[.022], NEAR[.06862], OMG[.3815], PERP-PERP[0], REEF[4.978], REN[.9024], RSR[7.19], RUNE[.0362], SKL[.6918], SNX[.03104], STEPI[.02102], TONCOIN-PERP[0], TRX[366], TRYB[.04936], TRYB-PERP[0], USD[42684.15], USDT[518889.26033899], YFII-PERP[0]		
00321431		ETH[.00000001], HNT[.08012], HNT-20201225[0], USD[0.00]		
00321433		BNB[0], ETH[0], FTT[0.01160042], USD[0.13]		
00321434		GMT-PERP[0], STG[.5154], USD[.140], USDT[1.53746803]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00321435		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NET (47749965256667110/The Hill by FTX #21629)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.0000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USD[0], USTC-PERP[0], YET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00321436	Contingent, Disputed	11NCH-PERP[0], ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], YET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00321437		FTT[.060172], USD[0.00], USD[0]		
00321439		HNT[.083242], USD[0.00]		
00321440		BTC-PERP[0], FTT[26], HNT[.06985], LUNC-PERP[0], MOB[.216], SAND-PERP[0], USD[22.80], USD[0.00947000], USD[0.00947000], USTC-PERP[0], XPLA[1.1]		
00321441		BOBA[.089724], C98[.73799], NFT (409424836234382232/FTX AU - we are here! #35147)[1], NFT (558478905511095680/FTX AU - we are here! #35222)[1], USD[0.00], USD[0.00812700], XRP[.448419]		
00321442		ETH[0], LTC[.007], USD[0]		
00321443		USD[118.40]		
00321445		TOMO[.09993], USD[0.01], USD[.04571]		
00321447		11NCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RENE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[74.31], USD[1800], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00321448		FTT[0.00407445], HGET[78.785028], USD[0.66]		
00321449	Contingent	ATOM[0], BNB[0], BTC[0.00000154], ETH[0], HUM[.00121799], IMX[.00066325], LUNA2[0.50162287], LUNA2_LOCKED[1.17045338], MATIC[0], TRX[.100892], USD[0.01], USD[0.0000300]		
00321450		FIDA[.718824], FIDA-PERP[0], HNT-PERP[0], TRX[.000004], USD[0.03], USD[3.17115195]		
00321451		HNT[.04113], USD[0.06], USD[0.00779000]		
00321454		11NCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20210625[0], COMP-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[6.2], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[6.41715354], GOG[135], GRT-PERP[0], HGET[78.111069], IOTA-PERP[0], LINA-PERP[0], LTC[12.22775716], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[1.20007529], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[886.84], USD[0.0000034], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00321455		BTC[0.00009590], SOL[0], SXP[0.07027687], USD[0.34], XRP[0]		
00321456		HNT[.05205], USD[0.00000001]		
00321460		HNT[.059169], USD[0]		
00321463		USD[1.12]		
00321470		APE[.097777], ETHBEAR[184217.9885], HNT[.025387], SOL-1230[0], SUSHIBEAR[24143.9336], USD[-0.30], USD[0]		
00321472		ETHBULL[0.00000032], FTT[0.05809961], LINKBULL[0], NFT (535991204592477886/The Hill by FTX #44695)[1], SOL[.003], TRX[.000001], USD[0.00], USD[0]	Yes	
00321474		BTC-PERP[0], DOGEBEAR2021[.0008999], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], MATICBEAR2021[4.59678], MATIC-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.15]		
00321476		FLM-PERP[0], HNT[.0761265], USD[0.00], USD[0.00502350]		
00321477		FTT[.9993], HNT[.04267], USD[0.09296521]		
00321480		HNT[.077124], USD[0]		
00321482		USD[0.00000197]		
00321484		ATLAS[269.9487], BIDEN[0], BNBULL[0.00520901], CHZ[9.8271], DOGEBULL[0.00388710], EOSBULL[66.387384], FTT[.199867], HNT[.095079], KIN[809733.05], LOGAN2021[0], STEP[.093464], TRUMP[0], TRX[.000004], USD[0.18], USD[1.82429600], XRPBULL[34.793388]		
00321487		HNT[.1960765], USD[0.01]		
00321488		HNT[.0996675], USD[0.17374366]		
00321491		HNT[.08971]		
00321492		USD[0]		
00321493		HNT[.0728015], USD[0]		
00321494		BULL[0], FTT[0.12006518], TULIP[.06314], USD[0.81], USD[0.00000001]		
00321495	Contingent	LUNA2[7.06440025], LUNA2_LOCKED[16.48360059], MAPS[.81733], USD[0.00], USD[188922.53555602], USTC[1000]		
00321498		HNT[19.86857], USD[0.00], USD[.042963]		
00321500		ADA-PERP[0], AXS[12.096276], BTC[0], GODS[0], SOL[4.45483757], USD[0.00], USD[0.00000064]		
00321503		HNT[.04267], USD[0]		
00321504		ATLAS[8390], AURY[17], USD[0.74]		
00321507		ETH[0], HNT[.0939485], TRX[.000784], USD[0.01], USD[0.00000315], XRP[.94015]		
00321509		BTC-PERP[0], USD[0.37]		
00321510		BEAR[4596.78], ETHBEAR[144498.78], HNT[.07354], SUSHIBEAR[3297.69], USD[1.67], USD[0]		
00321511		ETH[0.00000001], HT[0], TRX[0], USD[0.00], USD[0.00000951]		
00321514		ATOM-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00]	Yes	
00321516		USD[0.01]		
00321517		HNT[.096675]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00321518		BCH-PERP[0], BNB[.00000001], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[10.50098451], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LDO-PERP[0], LINK-20210326[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], NVDA-0930[0], NVDA-1230[0], OP-PERP[0], PERP-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[161.97], USD[T0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00321521		HNT[.0719925], TRX[.000001], USD[T0]		
00321522		HNT[.0426], PAXG[.00001345], USD[T0]		
00321527		BT[C]2.00501657]		
00321528		ETH[.0006058], ETHW[.0006058], HNT[.08775], USD[T0]		
00321530		ADABEAR[.6682], ASDBEAR[.099601], ATOMBEAR[.07914], ATOMBULL[.0009227], BTC-MOVE-20201012[0], BTC-MOVE-20201013[0], BTC-MOVE-20201014[0], BTC-MOVE-20201015[0], BTC-MOVE-20201018[0], BTC-MOVE-WK-20201016[0], BTC-MOVE-WK-20201023[0], DMG[.59965], DMGBEAR[0.00002183], DMGBULL[.0044], ETHBEAR[3.8555], MATICBEAR[337804196.38033322], MATICBULL[0.7723], SUSHIBEAR[0.7152775], SXPBEAR[.07795], TOMOBULL[.9941], TRUMPSTAY[4822.6218], USD[0.14], USD[T0.00000001], XRPBULL[.08613205], XRP-PERP[0]		
00321534		HNT[.07557], PAXG[.00006945], USD[0.00], USD[T0]		
00321535	Contingent	APT[0], BNB[0], ENS-PERP[0], ETH[0], FTT[0], LUNA2_LOCKED[0.00000001], LUNC[.0010333], USD[0.00], USD[T0.00001732], XRP[0]		
00321536		FTT[7.2], TRX[.0000002], USD[T]3.28176627]		
00321538		FTT[.17633471], NFT (407781803954255566/FTX EU - we are here! #226335)[1], NFT (440550707174553503/FTX EU - we are here! #226349)[1], NFT (547263827978815364/FTX EU - we are here! #226357)[1], USD[T0.00000009]		
00321539		USD[0.00]		
00321540		TRX[.3792], USD[0.00], USD[T0]		
00321541		BTC-PERP[0], ETH[.00000001], ETH-PERP[0], GODS[.09538], LRC[23], REN[83], TRX[.000011], USD[0.06], USD[T0]		
00321543		AKRO[.65866], BNB[.00357895], ETH[.00004226], ETHW[.00004226], HNT[.079518], NEO-20201225[0], USD[0.11], USD[T0]		
00321544		HNT[.09293]		
00321546		LINK-PERP[0], USD[0.76], YFI-PERP[0]		
00321548		BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], USD[9.17]		
00321549		HNT[.08831], USD[0.01]		
00321551		DOGE[10], ETH[.00072048], ETHW[0.00072048], HNT[.01488], USD[1.49]		
00321553		HNT[.06864], LTC[.0013946], USD[0.06]		
00321555		HNT[.17316], USD[T0]		
00321556		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BT[C].00007234], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.04510953], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[.55], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[524.22], USD[T0.00022522], USTC-PERP[0], YFI-PERP[0]		
00321557	Contingent	SRM[.08228504], SRM_LOCKED[.31354496], USD[T2.7846]		
00321558	Contingent, Disputed	ATOM-PERP[0], BT[C].00003212], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.06537042], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[0.00], USD[T0.28752588], XRP[0.01441796], XRP-PERP[0]		
00321561		BNB[.001218], BNB-PERP[0], CHZ[9.9088], DMG[.04797], DMG-20201225[0], DMG-PERP[0], LINA-PERP[0], LUNC-PERP[0], SXP[.078378], SXP-20210625[0], SXP-PERP[0], TOMO[.0863355], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[T0]		
00321562		BT[C].00002385], HNT[.07768], USD[T0]		
00321563		HNT[.09475], USD[T0]		
00321564		CEL[.0226], CLV[.09436], DOGE-PERP[0], FTT[.039023], HT[.07934], INDI[.1], TONCOIN[.02052], TRX[.526114], USD[0.39], USD[T]61444.05742084]		
00321568		HNT[.095079]		
00321570		USD[0.00]		
00321571		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], BAL[.0067665], CRV-PERP[0], DOGE[1], EGLD-PERP[0], ENJ-PERP[0], LRC-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], TRX[.000006], USD[0.04], USD[T0], WAVES-PERP[0]		
00321572		USD[0.00]		
00321573		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BT[C].0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF[0], DEF[0], DOGE[0.03425675], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MID-PERP[0], NEO-PERP[0], ONT-PERP[0], OTUM-PERP[0], REEF[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XYZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00321574		ETH[0], NFT (465482635160876403/FTX EU - we are here! #84028)[1], NFT (468376803551478249/FTX EU - we are here! #84166)[1], NFT (469796684734854480/FTX Crypto Cup 2022 Key #14203)[1], NFT (485206218497162261/FTX EU - we are here! #83846)[1], NFT (492445174830624566/The Hill by FTX #24478)[1], SOL[0], USD[T0.00003283]		
00321579		USD[T0]		
00321582		ARS[0.00], USD[0.00], USD[T0]		
00321584		HNT[.07753], USD[0.00]		
00321585		HNT[.09223]		
00321586		AAVE-20210326[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ASD-PERP[0], AVAX[202.9], BNB8BULL[0], BNB-PERP[0], BRZ-20210326[0], BRZ-PERP[0], BTC-PERP[0], BTMX-20210326[0], BULL[0], DEF[0], DEF[0], DMG-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[72.0684671], LINKBULL[0], LINK-PERP[0], MATIC-PERP[0], OKB-20210326[0], OKB-PERP[0], ROOK[0], RUNE[21.80600244], RUNE-PERP[0], STMX-PERP[0], SXPBULL[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[5000.00], USD[T0.00000001]		
00321588		HNT[.09741], USD[T0]		
00321589		HNT[.0189365], USD[T0.46982843]		
00321590		HNT[.07551], USD[T0]		
00321591		HNT[.0819785], USD[0.05]		
00321593		BCH[0], BTC[1.21049943], LTC[.04291845], RAY[1], SOL[42.64813709], SOL-PERP[0.89], STETH[0.00000624], TRX[.5914], USD[16.08], XRP[.096716]		
00321597		EUR[0.00]		
00321599		AMC[0.10867036], BNB[0], BT[C].0.09590297], CEL[61.90052064], CRO[299.94], FTT[22.8955114], GMT[.9478], SOL[2.9994], TRX[.030808], USD[0.58], USD[T0.00569623]		AMC[.107188]
00321601		HNT[.0291615], USD[0.07], USD[T0]		
00321604		HNT[.0257195], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00321688	Contingent	ETHW[93775375], FTT[100.06233805], ICP-PERP[0], LUNA2[0.31508216], LUNA2_LOCKED[0.73519170], LUNC[67377.8197744], STEP[.067407], TRX[195311.2122284], USD[9001.02], USDT[115094.78733693], USTC[.80088]		
00321689		ALCX[0], BNB[0], BTC[0], ETH[0], FTT[0], SNX[0], USD[0.00], USDT[0], YFI[0]		
00321692		0		
00321693		FLM-PERP[0], USD[0.00]		
00321697		FLM-PERP[0], USD[0.00]		
00321699		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00000690], HT-PERP[0], LTC-PERP[0], MID-PERP[0], TOMO-PERP[0], TRX[.001554], USD[4.45], USDT[0], XRP-PERP[0], ZECBULL[0]		
00321702		APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[25.98271], GMT-0930[0], GMT-PERP[0], ICP-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (538753054155314710/The Hill by FTX #21993)[1], OP-PERP[0], PERP-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00321703		11NCH[0.00000002], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD[0], ASD-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DAI[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], FLM-PERP[0], FTT[0.04374064], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.11], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00321708		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0.00370000], COMP-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.33751037], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TOMO-PERP[0], USD[.125.08], USDT[79.80608092], XRP-PERP[0]		
00321709		ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], EOS-PERP[0], LINK-PERP[0], MATIC-PERP[0], NFT (342759450695616371/FTX EU - we are here! #55700)[1], NFT (345699669620394241/FTX EU - we are here! #55732)[1], NFT (389668338047038204/FTX EU - we are here! #55572)[1], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00]		
00321710		CEL[.0857], USD[25110.97]		
00321728	Contingent	11NCH[0], 11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[.982881], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AURY[10.05708961], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[.74670275], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[.9872415], CRV-PERP[0], DOGE[10], DOGE-PERP[0], DOT-PERP[0], ENS[2.5000125], EOS-PERP[0], ETC-PERP[0], ETH[0.09392543], ETH-PERP[0], ETHW[.00098492], FTT[0.00000154], FTT-PERP[0], HT-PERP[0], IMX[.0004485], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00110959], LUNA2_LOCKED[0.00258904], LUNC-PERP[0], MATIC-PERP[0], MER[.00896], MID-PERP[0], NEAR[9.998195], NEAR-PERP[0], OP-PERP[0], OXY[.010175], RAY[.000815], RAY-PERP[0], REN[20426.89180298], RUNE-PERP[0], SAND[.000025], SAND-PERP[0], SLP[.2624], SOL[.52], SRM[37.993863], STARS[.00131], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[9.998109], TRX-PERP[0], TULIP-PERP[0], USD[23326.78], USD[5757.64173648], USTC[.157068], XRP-PERP[0], YFI[.01600008], YFI-PERP[0]		
00321729		BTC[0]		
00321730		ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], CREAM-PERP[0], DMG-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], HT-PERP[0], LINK-PERP[0], MTA-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USDT[.0048949], YFI-PERP[0]		
00321731		AKRO[.0321], AVAX[0.00660474], BAL[.000417], BCHA[.000531], BTC[0.00526979], ETH-PERP[0], GT[.0479498], HNT[.0789704], MBS[471], USD[90.14], USDT[0.00545804]		
00321732		0		
00321734	Contingent	BNB[.00000001], BTC-PERP[0], FTT[26.22521141], LUNA2[0.00489508], LUNA2_LOCKED[0.01142185], USD[15.32], USDT[0], USTC[0.69292245]		
00321735		BTC[0], ETH[0], KIN[26.48024637], LTC[0], SOL[0.00022886], TRX[0.00772601], USD[0.00], USDT[0], XRP[0]		
00321740		ETH[.00087631], ETH-PERP[0], ETHW[.00087631], USD[7.76], USDT[54.3268]		
00321747		FTT-PERP[0], LRC-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00000002], ZEC-PERP[0]		
00321748	Contingent	ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[0.58392140], LUNA2_LOCKED[1.36248327], LUNC[127150.114688], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], SC-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[.03132384], XRP-PERP[0], XTZ-PERP[0]		
00321749		11NCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CONV-PERP[0], CRV-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.81], USDT[0.00000001], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00321750		AVAX-PERP[0], BTC[0.00040000], BTC-PERP[0], ETH-PERP[0], SOL[1.33892799], TRX[.000014], USD[1.12], USDT[0.00000001]		
00321752		EMB[.37825], TRX[.000002], USD[0.21], USDT[0]		
00321755		0		
00321756		ETH-PERP[0], FTT[0.00328429], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LTC-PERP[0], OXY-PERP[0], USD[0.22], XLM-PERP[0]		
00321757		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], FTXDX-PERP[0], GRT-PERP[0], GST-PERP[0], LINK-PERP[0], LTC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000121], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00321759		ADABULL[0], ASDBULL[33.89322], BNB[.006775], BNBULL[0], DOGEBULL[0], ETHBULL[0], FTT[0.07067918], THETABULL[0], USD[0.05], USDT[0]		
00321760		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DEFIULL[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC[.00407406], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[.0093711], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.70], USDT[0], XTZ-PERP[0], YFI-PERP[0]		
00321770		BEAR[103588.6], BULL[0.00000898], ETHBEAR[32253882], FTT[.399734], STEP[40.8], USD[0.02], USDT[1.01905532]		
00321772		AMPL[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LINK[.03173906], LINK-PERP[0], SHIT-PERP[0], SOL[.00489975], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.26], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI[.00001395], YFII[.00035153], YFI-PERP[0]		
00321773		BTC[0], BTC-20210625[0], FTT[0], STEP-PERP[0], TRX[.000008], USD[0.06], USDT[0]		
00321775		BTC[0], ETH[0], USD[0.00], USDT[0.00004175]		
00321778		USD[0.00], USDT[0]		
00321779		11NCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], ICX-PERP[0], LINK-PERP[0], MATIC-PERP[0], MTA-PERP[0], RVN-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[455.95], USDT[0], XRP-PERP[0], YFI-PERP[0]		
00321781		BTC[0], FIL-PERP[0], FTT[0.11372485], OKB-PERP[0], USD[0.11], USDT[0]		
00321782		ALPHA[0], BADGER[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH[0], ETHW[27.08873156], FTT[.00000001], LINK-PERP[0], RAY[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRUMPFEWIN[2568.0243], TRUMPSTAY[2.164], TRX[.000033], UNI[0], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0]		
00321783		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], UNI[.00517124], UNI-PERP[0], USD[0.00], USDT[0.00229073], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00321785		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.96300993], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00321786		BTC[.06740847], BTC-PERP[0], GRT-PERP[0], LTC[1.999866], SUSHI-PERP[0], USD[117.66]		
00321789		USD[0]		
00321791		LINK-PERP[0], UNI-PERP[0], USD[0.00]		
00321792		AAVE[.02], BTC[0], BTC-0325[0], BTC-PERP[0], TRX[.000003], USD[-4.31], USD[17.06978851]		
00321795		USD[0.02447032]		
00321798		AAVE[0], BTC[0], ETH[0], ETHBULL[0], EUR[0.00], FTT[0.00000273], NFT (319742946444284269/GOAT #6925)[1], RAY[0], SOL[0], STEP[.00000004], USD[3.63], USD[1.00383000]		
00321800		ETHBULL[0.00008217], TRX[.000001], USD[0.00], USD[0]		
00321801		BTC-MOVE-20200930[0], BTC-MOVE-20201001[0], BTC-PERP[0], USD[0.00], USD[0]		
00321803		AMPL[0], AURY[.00000001], FTT[0], SOL[0], TRX[0], USD[0.00], USD[0]		
00321806	Contingent	APT-PERP[0], ATOM[8.9], AUDIO[.682], AXS[.037025], BLT[.01613922], LUNA2[0.00360736], LUNA2_LOCKED[0.00715717], LUNC-PERP[0], OKB-PERP[0], TRX[.102939], USD[0.00], USD[0], USTC[.4342], XRP[.187113]		
00321809		BEAR[9998], EOSBEAR[60000], ETHBEAR[13997200], LTCBEAR[2500], USD[9.519551], XRPBEAR[10997800]		
00321810		ADA-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[4.65]		
00321811		ETH[0.00006221], ETHW[0.00006221], LTC[0], SOL[0.00000001], USD[0.00], USD[0]		
00321813		ATLAS[1999.639], BAO[1], CEL-PERP[0], DMG[0], ETH[0], FTT[0], GODS[57.7895671], IMX[66.2], LINA-PERP[0], MTA-PERP[0], POLIS[19.99639], ROOK-PERP[0], TRX[.000786], USD[0.01], USD[140.60695537]		
00321814		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BLT[555], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[1768.6462], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA[250.9], FIL-PERP[0], FTM-PERP[0], FTT[11.79098], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], KLAY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[82], MANA-PERP[0], MAPS[464.9268], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PRISM[7729.344], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB[2399820], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[132.31], USD[0], XRP-PERP[0]		
00321816		ADA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], COMP-PERP[0], CREAM-PERP[0], DMG-PERP[0], DOT-PERP[0], FLM-PERP[0], HNT-PERP[0], MTA-PERP[0], OMG-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], XTZ-20201225[0], XTZ-PERP[0]		
00321818		APT-PERP[0], AXS-PERP[0], BNB[0.00070538], BTC[0.00006255], BTC-PERP[0], ETH[.00025612], ETHW[.00025612], FTT[.03256762], FTT-PERP[0], GMT-PERP[0], GST[0.02599272], GST-PERP[0], NFT (53308788664413199/Baku Ticket Stub #1757)[1], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[-0.49], USD[1.77073761]	Yes	
00321820		ETH[0.00000001], USD[0.00], USD[0]		
00321823		ADA-PERP[0], ATLAS[2260.51541753], ATLAS-PERP[0], FTT[1.99962], LUA[117.21733037], POLIS[83.15012744], SOL[.08765029], TRX[0.45298144], USD[0.00], USD[0.01063877]		USD[.0013]
00321826		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTM-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.40], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00321827		1INCH[.12591976], ALGOBEAR[11280260], ALGOBULL[352555213.9], ASDBULL[509873], BEAR[189.8108], BTC-PERP[0], DOGEBEAR202[1.0008684], ETH-PERP[0], SXPBEAR[13422.32], SXPBULL[1.95493007], SXP-PERP[0], USD[0.16], USD[0.003014], XLMBULL[153.339832], XRPBULL[112746.46274], ZIL-PERP[0]		
00321828		0		
00321829		BNB[.0028838], BTC[0.00055448], CRO-PERP[0], ETH[.0005299], ETH-20211231[0], ETH-PERP[0], ETHW[0.00052989], FTT[0.05268439], GOG[935.7], RAY-PERP[0], SOL[.00508836], SOL-20211231[0], TRX[.000002], USD[0.04], USD[0]		
00321831		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.39202545], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OKB-PERP[0], PRIV-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[559.68], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00321833		ALGOBULL[499859.7], ALGO-PERP[0], ATOMBULL[7.447915], FIL-PERP[0], KNCBULL[3938087], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXPBULL[8.11676574], TRX-PERP[0], USD[0.01], XRPBULL[3.49755], XTZBULL[.0008]		
00321834		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], COMP-PERP[0], EOS-PERP[0], ETH-PERP[0], MID-PERP[0], TOMO-PERP[0], USD[0.04], XRP-PERP[0]		
00321836		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000001], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC[.00082245], LTC-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIT-PERP[0], SNX[.00000001], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[95.16], USD[0]		
00321837		ETH[4.63788202], ETHW[4.63788202], FTT[0.16943251], USD[2177.88], USD[0]		
00321839	Contingent	APE[0.0313299], AVAX-PERP[0], BNB[0.00000002], BNBULL[0.00000001], BTC[0.15848487], BTC-PERP[0], BULL[0], CEL[0], CRO[.0311], DOGE[0], ETH[4.31264458], ETHBULL[0], FTT[0.09631522], GMT[0], HT[10480.7054656], ICP-PERP[0], LUNC-PERP[0], MANA[1222.00372], MATIC[0], NFT (302070258405990332/FTX EU - we are here! #56749)[1], NFT (455809783508085569/FTX EU - we are here! #56891)[1], NFT (468317874675363634/FTX AU - we are here! #42638)[1], NFT (517308383310312740/FTX AU - we are here! #42667)[1], NFT (575442274832072097/FTX EU - we are here! #56967)[1], SNX[0], SOL[0.00000001], SRM[118.42759275], SRM_LOCKED[1581.60826708], TRX[2157693.35908622], UBXT_LOCKED[278.96689121], UNI[0], USD[0.80], USD[0.33543765], WBT[0]		BTC[.07674]
00321842		ADA-PERP[0], AXS-PERP[0], BOLSONARO2022[0], BRZ[0], BTC[0.00006375], BTC-PERP[0], CRO[4.99116573], DOGE[138.08018389], EOS-PERP[0], ETH[.00000001], FTT[25.15433007], LUNC-PERP[0], SPELL[9100], TRX[.110963], USD[5001.28], USD[0]		DOGE[135.421689]
00321843	Contingent	BTC-PERP[0], ETH-PERP[0], ETHW[20.4308364], LUNA2[4.59237814], LUNA2_LOCKED[10.715549], LUNC[0.00000001], USD[0.01]		
00321848		BTC-PERP[0], UNI-PERP[0], USD[0.00]		
00321849		ETH[0], HT[0], TRX[.258663], USD[10.48], USD[1.76569706]		
00321850		BTC[0.00001650], DOGE[749.59066633], ETH[0], EUR[0.00], USD[0.00]		DOGE[742.971974]
00321851		ETH[0], NFT (297360921609101229/FTX EU - we are here! #115658)[1], NFT (31572524793173635/FTX EU - we are here! #115534)[1], NFT (575321210579435034/FTX EU - we are here! #115769)[1], USD[0.02], USD[0]		
00321852		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-0930[0], FIL-PERP[0], FTM-PERP[0], LUNA2-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRUMP[0], USD[0.00], YFI-PERP[0]		
00321853		LTC-PERP[0], TRX-PERP[0], USD[10.80], XRP-PERP[0]		
00321854	Contingent	FTT[300.74836675], MATH[5000.098611], SRM[30.32923717], SRM_LOCKED[125.83958463], USD[0.01], USD[516.86026343]		
00321855		BTC-PERP[0], ETH-PERP[0], FTT[0], OLY2021[0], USD[0.00]		
00321856		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00005034], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00099734], ETH-PERP[0], ETHW[.00099734], FIL-PERP[0], FLM-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-20201225[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], MTA-PERP[0], OMG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-1.31], USD[0.00000002], VET-PERP[0], XRP-PERP[0]		
00321857		USD[0.12]		
00321858		BTC[0], BTC-PERP[0], FLOW-PERP[0], FTT[0.00313038], USD[0.00], USD[0]		
00321859		BCHBULL[0], BTC[0], COMPBULL[81738558.76825626], SHIB[0], USD[0.00], USD[0.02069520], VETBULL[3688434.55612379]		
00321862		ETH-PERP[0], USD[0.17]		
00321863		LTCBEAR[2.0849668], USD[0.14]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00321866	Contingent	ALGOBULL[378973.72], ATOMBULL[229.9385], BCHBULL[430.034174], BEAR[9.6393], BNB[9667.8], BNBULL[0], BULL[0.03154790], COMPBULL[.9993], EOSBULL[3998.8533624], ETHBEAR[740.84], ETHBULL[0.18791237], FIL-20201225[0], FIL-PERP[0], FTT[.09148], LINK[0], LINKBULL[6.5403056], LTCBEAR[3.31], LTCBULL[130.415274], MATICBEAR[917.6], MATICBULL[6.7886749], SRM[.00003843], SRM_LOCKED[.00015939], SUSHIBEAR[1086396.34], SUSHIBULL[7074.79709], SXPBULL[1742.9941276], TRXBULL[52.863775], USD[0.00], XRPBEAR[.8684], XRPBULL[688.8622], ZECBULL[3.327669]		
00321867		BTC-PERP[0], SOL[.02759825], SUSHI-PERP[0], SXP-PERP[0], TRX[.000027], UNI-PERP[0], USD[0.06], USDT[13.98540074], YFI-PERP[0]		
00321868		FTT[0.02192128], FTT-PERP[-0.1], LUNC-PERP[0], TRUMPFEB[0], TRUMPFEBWIN[119301.9461], TRX[.000002], USD[6.18], USD[0], USTC-PERP[0]		
00321869	Contingent	ADABULL[0], ASDBULL[0], BNB[0], BNBULL[0], BTC[0], BULL[0], ETH[0], ETHBULL[0], FTT[0], LINK[0], LTC[0], LUNA2_LOCKED[0.00000002], LUNC[.00214], RAY[.00000001], USD[0.00], USDT[0.00000001]		
00321870		ETHBEAR[.1244], SXPBEAR[.21054], SXPBULL[.0028596], THETABEAR[.000857], USD[0.00], USDT[0]		
00321871		AAVE[.00993], USD[0.42], USDT[.92120379]		
00321873		BRZ[0.20730634], KIN[2753.3793], USD[0.17], USDT[0]		
00321876		USD[0.00]		
00321882		NFT (313322650843625890)The Hill by FTX #45222[1], NFT (371863339220644243)FTX Crypto Cup 2022 Key #22023[1], NFT (425495136773351798)FTX AU - we are here! #51196[1], NFT (492587311960076607)FTX EU - we are here! #68436[1], NFT (558620614669310821)FTX AU - we are here! #51183[1], NFT (563777887707007429)FTX EU - we are here! #68712[1], SAND-PERP[0], SOL[.000005], USD[0.00]	Yes	
00321884		ETHBEAR[9.3754], OKBBEAR[.08341], OKBBULL[.0000899], SUSHIBEAR[.008327], SXPBEAR[.075751], SXPBULL[.00095367], THETABEAR[.00697], TOMOBEAR[988.1], USD[0.00]		
00321886		ETH-PERP[0], USD[1.02]		
00321890		C98[125.64488626], USD[0]0, ZAR[0.00]		
00321892		DOGEBULL[4.71531081], LINKBULL[1046.77633092], TRX[.000001], USD[27.79], USDT[0]		
00321894		BNB[0], COIN[0], FTT[2.44430923], USD[5.40]		
00321896	Contingent, Disputed	ALGOBULL[0.00000001], ALTBULL[.00001424], BALBULL[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BULL[0.00000002], COPE[0], DEFIBULL[0], ETCBULL[25.44951114], ETH[0], ETHBULL[0.00000001], ETH-PERP[0], FIDA[0], KNCBULL[0], LINKBULL[0], LTCBULL[0], SOL[0], TRUMPIO, USD[0.40], USDT[0.00000001], XRPBULL[0.05580211]		
00321897	Contingent	11NCH-PERP[0], AAVE-20201225[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-20211231[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDI[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BAO[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-1230[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-0219[0], BTC-MOVE-2020Q4[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHR-PERP[0], COMP-20201225[0], COMP-PERP[0], COPE[0], CREAM-20210326[0], CREAM-20210625[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-0930[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-0325[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-20201225[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LEO-PERP[0], LINA[0], LINA-PERP[0], LINK-20201225[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20201225[0], LTC-PERP[0], LUNC-PERP[0], MAPS[0], MATICBULL[0], MATIC-PERP[0], MKR-PERP[0], MTA-20201225[0], MTA-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OMG-20211231[0], OMG-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROK-PERP[0], RUNE[0], RUNE-20201225[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000944], SOL-0325[0], SOL-0624[0], SOL-20201225[0], SOL-20210326[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.58654014], SRM_LOCKED[7.44268852], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHIBULL[0], SUSHI-PERP[0], SXP[0], SXP-20201225[0], SXPBULL[0], SXP-PERP[0], THETA-20211231[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.19], USDT[0], WAVES-20211231[0], WAVES-PERP[0], WBTC[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI[0.00000001], YFI-20201225[0], YFI-20210625[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00321899		11NCH[25], ADABULL[0.06474944], ASDBULL[1.4543705], ATOMBULL[153.194714], BCHBULL[6.6656], BEAR[79.26], BTC[0.00070000], BTC-PERP[0], BULL[0.00000390], CHZ[689.772], COMPBULL[0.01380280], CRV-PERP[0], DEFIBULL[.0091709], DOGEBULL[0.24220123], EOSBULL[41.79649512], ETCBULL[9.348], ETH[.00688095], ETHBULL[0.34708036], ETHW[0.00688094], FTM[49.99], GODS[13.1], GRTBULL[4.5968025], LINKBULL[905.95660000], LTCBULL[133.186367], MANA[99.98], MATICBULL[73.3605], MKRBULL[0.00382820], POLIS[20], SOL[1.999], SUSHIBULL[1015556.53745], SXPBULL[.03674], THETABULL[1.05123060], UNISWAPBULL[0], USD[402.49], USDT[0.66300871], VETBULL[.04569054], WBTC[0.00006237], XLMBULL[.00006198], XRPBULL[5418.916], XTZBULL[1139418]		
00321900		CAKE-PERP[0], CEL[.00000019], HT[0], USD[10.32], USDT[0.00167766]		
00321903		AKRO[1], BAO[1], BTC[0], BTC-PERP[0], CRO[0], CRV[0], CRV-PERP[0], ETH[5.04181756], EUR[0.00], FB-0325[0], LUNC-PERP[0], POLIS[0], SHIB[0], STETH[0], USD[319.03], USDT[0.00000001], WBTC[0]	Yes	
00321904		BULL[0], DEFIBULL[0], ETHBULL[0], LINKBULL[0], SXPBULL[0], USD[0.00], USDT[0], YFI[0]		
00321912	Contingent	SRM[71.46975535], SRM_LOCKED[2.41435305]		
00321913		TOMOBEAR[435663.53], TOMOBULL[.04736], USD[64.14]		
00321916		AAVE-PERP[0], ADA-PERP[0], ALGO-20201225[0], ALGO-PERP[0], AMPL-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00001307], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.0001884], ETH-PERP[0], ETHW[.0001884], FIL-PERP[0], FLM-PERP[0], LEND-PERP[0], LINK[.06102784], LINK-20201225[0], LINK-PERP[0], LTC-20201225[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-20201225[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USDI[0.19], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00321921	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.086681], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02296190], LUNA2_LOCKED[0.05357777], LUNC[5000.0028057], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], PAXG-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[.00985461], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000201], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.02], USDT[21.46000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00321923	Contingent	FTT[.98073495], SRM[.40244687], SRM_LOCKED[.02131082], USDT[0]		
00321925		ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-20201225[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], MEDIA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USDT[0.00000001], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XLM-PERP[0], XRP[1], XRP-20210924[0], XRP-PERP[0]		
00321926	Contingent, Disputed	BNB[.00055], BTC-PERP[0], ETH-PERP[0], FTT[0], TRX[.000005], USD[0.50], USDT[0.00000001]		
00321929		NFT (348487850719394282)FTX EU - we are here! #268586[1], NFT (504615173214398899)FTX EU - we are here! #268588[1], NFT (563722580541149450)FTX EU - we are here! #268584[1], USD[0.04], USDT[0]		
00321930		ADABULL[10.93895441], ASDBULL[0], BEAR[5540.22225257], BNB[0.00000084], DOGEBULL[0], EOSBEAR[0], ETCBEAR[0], ETCBULL[1690.77831080], ETH[0], LINKBULL[12960.46390539], MATICBEAR2021[0], MATICBULL[7000.948], SHIB[0], SUSHIBEAR[41931.50774828], TRX[0], TRXBULL[0], USD[0.00], USDT[0], XRPBULL[0]		
00321933		BTC[0], SAND-PERP[0], USD[0.00], WBTC[0]		
00321935		AKRO[1], BAO[6], DENT[4], GRT[1], KIN[3], SOL[16.05488441], TRX[1], UBXT[4], USD[0.01]	Yes	
00321941		DOT-PERP[0], FLM-PERP[0], FTT[27.96276001], UNI-PERP[0], USD[356.41]		
00321946		BTC[0], DOT[.00000001], ETH[0], GODS[0], LUNC[.00046934], MANA[0], PAXG[0], STG[0], TRX[.000787], USD[0.00], USDT[0.00000001], WBTC[0]		
00321949		BNB[0], SOL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00321952		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-MOVE-20210801[0], BTC-MOVE-WK-20210730[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (323517620960613303/FTX EU - we are here! #208890)[1], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.05], USD[0.05316487], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00321954		BTC-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FLM-PERP[0], LTC-PERP[0], LTC-PERP[0], USD[0.01], YFI-PERP[0]		
00321958	Contingent	BTC[2.50581893], BULL[.00002361], EUR[16692.72], FTT[0.0167155], SRM[1.69122816], SRM_LOCKED[676.86323155], TRX[.000778], USD[0.07], USD[14171.70201700]		
00321960	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.31957435], LUNA2_LOCKED[0.74567349], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OP-PERP[0], POLIS-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRY[0.00], TULIP-PERP[0], USD[37.51], USD[129.58352231], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00321961		WBTC[0]		
00321962	Contingent	BRZ[33935.55000003], FTT[.00610001], LUNA2_LOCKED[50.72398504], TRX[.000006], USD[0.00], USD[11813]		
00321963		ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[.00000001], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], NFT (415603799829408171/FTX EU - we are here! #179602)[1], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[.57.41], USD[63.46055477], VET-PERP[0]		
00321964		ATLAS[7832.25484472], BNB[0], BTC[0.04667803], DOT[3.599316], EUR[0.00], FTT[0.03079430], KIN[74610.16190405], POLIS[219.81253042], USD[428.94], USD[11.11040764]		
00321965	Contingent	ATLAS[19500], ATLAS-PERP[0], LUNA2[38.36184879], LUNA2_LOCKED[89.5109805], LUNC[8353373.34], POLIS[6720.114432], POLIS-PERP[0], STG[4658], USD[0.00], USD[0.00002799]		
00321966	Contingent, Disputed	BTC[0], USD[0.00], WBTC[0]		
00321969		BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], ETH-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[0.00]		
00321970	Contingent, Disputed	BTC[0], BTC-PERP[0], FTT[0.01659149], TOMO[.00000001], USD[0.00], USD[0]		
00321972		AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE[.05], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.09352077], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA[.95855699], NEAR-PERP[0], OXY-PERP[0], SOL-1230[0], SOL-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[8013.27764964], USTC-PERP[0]		
00321973	Contingent	AAVE[0.00115774], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.10069793], BTC-20210625[0], BTC-MOVE-20210119[0], BTC-MOVE-20210120[0], BTC-MOVE-20210121[0], BTC-MOVE-20210123[0], BTC-MOVE-20210124[0], BTC-MOVE-20210125[0], BTC-MOVE-20210126[0], BTC-MOVE-20210127[0], BTC-MOVE-20210128[0], BTC-MOVE-20210129[0], BTC-MOVE-20210204[0], BTC-MOVE-20210209[0], BTC-MOVE-20210213[0], BTC-MOVE-20210215[0], BTC-MOVE-20210218[0], BTC-MOVE-20210220[0], BTC-MOVE-20210222[0], BTC-MOVE-20210224[0], BTC-MOVE-20210225[0], BTC-MOVE-20210227[0], BTC-MOVE-20210308[0], BTC-MOVE-20210310[0], BTC-MOVE-20210311[0], BTC-MOVE-20210312[0], BTC-MOVE-20210316[0], BTC-MOVE-20210320[0], BTC-MOVE-20210409[0], BTC-MOVE-20210411[0], BTC-MOVE-20210412[0], BTC-MOVE-20210415[0], BTC-MOVE-20210419[0], BTC-MOVE-20210424[0], BTC-MOVE-20210428[0], BTC-MOVE-20210429[0], BTC-MOVE-20210503[0], BTC-MOVE-20210507[0], BTC-MOVE-20210510[0], BTC-MOVE-20210514[0], BTC-MOVE-20210518[0], BTC-MOVE-20210608[0], BTC-MOVE-20210614[0], BTC-MOVE-20210617[0], BTC-MOVE-20210705[0], BTC-MOVE-20210709[0], BTC-MOVE-20210714[0], BTC-MOVE-20210718[0], BTC-MOVE-20210723[0], BTC-MOVE-20210730[0], BTC-MOVE-20210802[0], BTC-MOVE-20210815[0], BTC-MOVE-20210817[0], BTC-MOVE-20210818[0], BTC-MOVE-20210822[0], BTC-MOVE-20211001[0], BTC-MOVE-20211016[0], BTC-MOVE-20211017[0], BTC-MOVE-20211018[0], BTC-MOVE-20211019[0], BTC-MOVE-20211020[0], BTC-MOVE-20211026[0], BTC-MOVE-20211030[0], BTC-MOVE-20211031[0], BTC-MOVE-20211101[0], BTC-MOVE-20211102[0], BTC-MOVE-20211103[0], BTC-MOVE-20211105[0], BTC-MOVE-20211106[0], BTC-MOVE-20211107[0], BTC-MOVE-20211115[0], BTC-MOVE-20211117[0], BTC-MOVE-20211130[0], BTC-MOVE-20211201[0], BTC-MOVE-20211202[0], BTC-MOVE-20211203[0], BTC-MOVE-20211214[0], BTC-MOVE-20211216[0], BTC-MOVE-20211220[0], BTC-MOVE-20211225[0], BTC-MOVE-20211226[0], BTC-MOVE-2021Q1[0], BTC-PERP[0], DOGE[10.24110392], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.52081898], FTM[.9333202], FTT-PERP[0], LINK[0.09174330], LINK-PERP[0], LUNC-PERP[0], MANA[.008215], MID-PERP[0], PRIV-PERP[0], RAY[0.04906400], SHIT-PERP[0], SOL[0.00191637], SOL-PERP[0], SRM[40.69483281], SRM_LOCKED[422.36702721], SUSHI[0], TRX[50072.0121], UNI[0.02516080], USD[1162.86], USD[0.00000001]		
00321975		ATOMBEAR[1599.0935734], BEAR[9406.99309], BTC[0], ETH[0], HOLY[.9213], LINKBEAR[107687.51255], RSR[6.3477], SECO[.9716], SHIB[99886], SNX[.0955005], SXP-PERP[0], TOMOBEAR[7997165.005], UNI-20201225[0], USD[0.01], XRP[.482516]		
00321979		ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BCH-PERP[0], BULL[0], DEFI-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FTT[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XRP-PERP[0], XTZ-PERP[0]		
00321986		USD[0.00]		
00321988		USD[0.54], USD[0.33193390]		
00321990		USD[1.95], USD[0.00000026], XRP[0]		
00321991		LTC[0.04613921]		
00321993		ATLAS[950], BTC[0], ETH[0], USD[1.50], USD[0]		
00321995		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.54], USD[.86416454], YFI-PERP[0]		
00321997		FTT[25.1], INDI[924], NFT (301253934501626028/FTX EU - we are here! #155620)[1], NFT (301739667362536771/FTX EU - we are here! #155558)[1], NFT (3474640418976506394/FTX AU - we are here! #9854)[1], NFT (404422098597060019/Baku Ticket Stub #1988)[1], NFT (408420829697272664/Austria Ticket Stub #276)[1], NFT (412431198525418248/FTX AU - we are here! #24405)[1], NFT (509879495021629569/FTX AU - we are here! #9836)[1], NFT (516125561810490326/FTX EU - we are here! #155377)[1], NFT (546125373173609384/Montreal Ticket Stub #1118)[1], NFT (553796124198413205/France Ticket Stub #1146)[1], TRX[0.00047284], USD[16.15], USD[1501.79706447]		TRX[.000029], USD[15.92], USD[1.54404]
00321999		AGLD-PERP[0], ALGO-20210924[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-BEAR[0], BULL[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-BEAR[2.579324e+08], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[0.00909044], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-BEAR[336673231.16648999], MATIC-BEAR2021[0], MATICBULL[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], SUSHI-BEAR[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-BEAR2021[0], TRUMP[0], TRU-PERP[0], TRX[0], TULIP-PERP[0], USD[0.11], USD[0], USD[0], USD[0], XRP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00322001		ETH[0], GST-PERP[0], SOL[0], USD[0.00], USD[0]		
00322002		ETH[0], LUA[.00000001], TRUMP-FEBWIN[1228.182715], TRX[.000114], USD[0.00], USD[0.00000001]		
00322005		BTC[.00009618], ETH[.0118604], ETHW[.0118604], TRX[0.00000103], USD[1.08], USD[0]	Yes	
00322006	Contingent, Disputed	AAVE-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CREAM-20210625[0], CREAM-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00068121], ETH-20201225[0], ETH-PERP[0], ETHW[.00068121], FTT-PERP[0], KSM-PERP[0], LINK-20201225[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.17], USD[0], XLM-PERP[0], XRP-20201225[0], XRP-PERP[0], YFI-PERP[0]		
00322007		APE-PERP[0], ETH-PERP[0], ETHW[.00721314], SOL-PERP[0], UNI[.0876006], UNI-PERP[0], USD[0.84], USD[.004863]		
00322008		BTC[0.00391509], CAD[0.00], USD[2.54]		
00322009	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000302], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], COPEI[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HXRO[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUA[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], NIO-20210326[0], OMG-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPY-20210924[0], SRM[3.73525588], SRM_LOCKED[19.84085326], SRM-PERP[0], STEP-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[9.22], USD[0.00699374], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00322017		BTC[0], CEL[.0391], FTT[.0690865], MATIC[3], SOL[.0069518], TRX[.000007], USD[1.95], USD[T5724.24623799]		
00322019	Contingent	11NCH[6249193], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC[.467166], ATLAS[8.0488], ATLAS-PERP[0], ATOM[242.558688], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[376.534546], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00001940], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[.637732], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[60.28938511], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[.00000001], LINK-PERP[0], LTC-PERP[0], LUNA2[0.42386401], LUNA2_LOCKED[0.98901603], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[22.6756908], SOL-PERP[0], SRM[.73654], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[11.874891], SXP-PERP[0], THETA-PERP[0], TLM[.25706], TRX[.002347], TRX-PERP[0], UNI-PERP[0], USD[0.92], USD[T631.46948811], USTC[60], VET-PERP[0], XLM-PERP[0], XRP[.714948], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00322020		BNB[2.70117059], BTC[0], DOGE[2000.81660977], FTT[3.41440814], MAPS[637.7232], UBXT[493.18292741], USD[0.96], USD[T0]		
00322021	Contingent	LUNA2[0.16046044], LUNA2_LOCKED[0.37440770], LUNC[34940.6], TRX[.000001], USD[0.17], USD[T0.00243320]		
00322025		TRX[.000001], USD[0.00], USD[T0]		
00322026		BTC[0], EUR[0.00], FTT[25], USD[-0.03], USD[T0]		
00322027	Contingent, Disputed	ADABULL[0.07719780], ALGOBEAR[5.071], ATOMBULL[8.394], BEAR[427.66], BNBULL[.00005912], BULL[0.00098266], DAI[.02685], DOGEBULL[.75375], ETHBULL[.006748], LEOBULL[.0000994], LINKBULL[1.22], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004026], SHIB[98700], SUSHIBULL[292181669.4], SXPBULL[807500], USD[0.01], USD[T0]		
00322030	Contingent, Disputed	BTC[0], ETH[0.00089223], ETH-PERP[0], ETHW[0.00089224], LINK[.09925], LINK-PERP[0], LTC[0], USD[0.00], XRP-PERP[0]		
00322031		11NCH-20210326[0], BCH-20210326[0], BCH-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CREAM-PERP[0], DEFIBULL[0], DOGE-20210326[0], EGLD-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-20210326[0], FTT[0], LINKBULL[0], PAXG[0], UNI-PERP[0], USD[3.18], USD[T0], XRP-20210625[0], XRPBULL[0], XRP-PERP[0], YFI-20210326[0]		
00322032		BTC-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.91], USD[T0]		
00322037		ADABEAR[.0854255], ADABULL[0.00000209], ALGOBEAR[3686.7], ALGOBULL[7.358], ALGO-PERP[0], BCHBEAR[.980405], BCHBULL[.0214495], BNBBEAR[43.533], BNBULL[0.00000105], BTC[0], BTC-PERP[0], DOGEBEAR[663.08], DOGEBULL[0.00000350], DOGE-PERP[0], ETHBEAR[323.839], ETHBULL[0.00000717], LINK-PERP[0], LTCBULL[.0051163], MTL-PERP[0], SUSHIBEAR[804.83], SUSHIBULL[.029519], SXPBULL[0.00009471], THETA-20210924[0], TRXBEAR[549.19], TRXBULL[.0050844], USD[0.01], USD[T0.00232547], XRPBEAR[46.641], XRPBULL[.0454995]		
00322038		BTTPRE-PERP[0], NFT (296071507656745845/FTX EU - we are here! #201186)[1], NFT (427534217475097076/FTX EU - we are here! #201236)[1], NFT (501091869446723754/FTX EU - we are here! #201286)[1], USD[0.00]		
00322042		BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], FLM-PERP[0], LTC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[1.61], XRP-PERP[0]		
00322044		BTC-PERP[0], CRO-PERP[0], USD[0.00], XRP[706.75248427]		
00322045	Contingent	AAVE[0.05000000], ADA-PERP[0], AKRO[1589.94809595], BCH[0], BNB[0.29974955], BTC[0.00778651], COMP[0], ETH[0.02004188], ETHW[0.02044384], FTT[16.92206600], KSM-PERP[0], LINK[2.23611099], LTC[0.88073200], MKR[0], RUNE[9.70569439], SOL[10.17386784], SRM[42.32917039], SRM_LOCKED[1.05581653], TRU[.68745], TRX[1031.9795339], UNI[7.15414402], USD[-108.00], USD[T0.23433167], XRP[166.99725661], YFI[0.00299548]		BTC[.007785], ETH[.020021], LINK[2.200666], LTC[.88], XRP[166.936974]
00322047		USD[0.00]		
00322050		USD[2.13]		
00322051		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], TRX[.000006], USD[0.16], USD[T0], XRP-PERP[0]		
00322052		USD[T0.13913667]		
00322056		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BAND-PERP[0], BB[.9993], BNB-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[9.998], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], NPXS-PERP[0], RAY-PERP[0], SAND-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRUMP[0], TRX[.00001], TRX-PERP[0], UNI-PERP[0], USD[-0.46], USD[T4.43496558], XRP-PERP[0], YFI-PERP[0]		
00322057		NFT (318466174998826518/FTX EU - we are here! #55998)[1], NFT (346331863236592484/FTX EU - we are here! #55902)[1], NFT (450239617827913207/FTX EU - we are here! #56104)[1]		
00322058		ATOM-PERP[0], AVAX[0.00797776], BCH[1.04664488], ETH[0], FTM[.56196597], FTT[33.30608316], USD[-81.02]		
00322062		ALGO-20201225[0], ALGO-PERP[0], BCH-20201225[0], BCH-PERP[0], BTC-20201225[0], BTC-20210625[0], BTC-20210924[0], DRGN-20201225[0], DRGN-PERP[0], EXCH-20201225[0], EXCH-PERP[0], NEO-20201225[0], NEO-PERP[0], PAXG-20201225[0], PAXG-PERP[0], SHIT-20201225[0], SHIT-PERP[0], TRYB-20201225[0], TRYB-PERP[0], UNISWAP-20201225[0], UNISWAP-PERP[0], USD[0.00]		
00322068	Contingent	BAND[0], BNB[0], BTC[0], CAKE-PERP[0], DAI[0], DEF1-PERP[0], DOGE-PERP[0], EUR[647.59], FTT[0.04922530], LINK[0], LUNA2_LOCKED[197.1678238], MATIC[0], MEDIA-PERP[0], MER-PERP[0], OKB[0], PAXG[0], RAY-PERP[0], SNX[0], SOL[0], SPY[0], STEP-PERP[0], TRX[0.00000154], USD[0.51], USD[T0.00613048], USTC[0], WBTC[0]		EUR[647.46]
00322069		USD[0.40]		
00322072		ADA-PERP[0], BCHBULL[.00704798], BTC-PERP[0], FLM-PERP[0], FTT[0.05704955], TOMO-PERP[0], USD[1.53], USD[T0], XRP-PERP[0]		
00322075	Contingent	BNB[.00410962], BTC[0], FTT[.098974], LTC[.00919606], LUNA2[0.00301317], LUNA2_LOCKED[0.00703075], PAXG[0], USD[1.52], USD[T.02099999], USTC[.42653]		
00322076		AVAX[11.54], USD[51.00]		
00322077		SRM[18.22]		
00322079		AAVE-PERP[0], ADABULL[0], ALGO-PERP[0], AMPL-PERP[0], ASDBULL[0], AVAX-PERP[0], BAL-PERP[0], BNBULL[0], BTC-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[.0919955], HTBULL[.00001352], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], SUSHI-PERP[0], SXPBULL[.009159], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], USD[28.45], USD[T0.00742607], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00322080		ADA-PERP[0], AMPL-PERP[0], BCH[0.26474663], BNB-PERP[0], BTC-MOVE-0318[0], BTC-MOVE-0511[0], BTC-MOVE-0522[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], SLP-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRUMP2024[0], USD[406.46], USD[T0], XEN-PERP[0]		
00322081	Contingent	11NCH[0], ALT-PERP[0], ATLAS[628604], ATOM[.19452804], ATOM-PERP[0], AXS[0.00203547], AXS-PERP[0], BABAO[.10005491], BAO[5996.01], BNB[0], BNT[26.39078923], BNT-PERP[0], BTC[0.00200003], BTC-0624[0], BTC-PERP[0], CEL[9.58055599], CEL-PERP[0], CGC-20210326[0], COIN[.189981], CRV-PERP[0], DAI[0.06671471], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT[2.43630773], DRGN-PERP[0], ETH[0.01750431], ETH-0930[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FLOW-PERP[0], FTT[2.6997805], FTT-PERP[0], GLD[0.0093419], GME-20210326[0], GST[.040003045], GST-PERP[0], HIT[1.94726981], KIN[2], LTC[0], LUNA2[0], LUNA2_LOCKED[2.88974647], LUNC[302.88044365], MID-20210326[0], MID-PERP[0], NEAR-PERP[0], NFT (3132303683376455/The Hill by FTX #139471)[1], NFT (338917764512308081/FTX Crypto Cup 2022 Key #19459)[1], NFT (405555856815721787/FTX EU - we are here! #142292)[1], NFT (445705374843053892/FTX EU - we are here! #142385)[1], NFT (490851881177346282/FTX EU - we are here! #142161)[1], PAXG[.00009867], RAY[0.65419683], RAY-PERP[0], RSR[1.0505001], RSR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLV[0.04914729], SNX[0.92143508], SOL[0.510000051], SOL-PERP[0], SPY-0325[0], SPY-20210326[0], SPY-20210924[0], SUSHI[1.5], TRX[0.50985400], TSLA-20210326[0], USD[46.47], USD[T195.22000000], USTC[175.11349707], XAUT[0.0005495]		
00322082		APE-PERP[0], AVAX-PERP[0], CAKE-PERP[0], ETH[.0001], MAPS[99.93], OKB-PERP[0], ONE-PERP[0], SOL-PERP[0], SWEAT[.7824], TRX[.000015], USD[0.01], USD[T0]		
00322087		USD[0.01]		
00322088		BTC[.00085887], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-1.17]		
00322089		ETH[.00077379], ETHW[0.00077378], FTT[.0796018], LUA[.07627], RAY[.16381], USD[4.46], USD[T0]		
00322091	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[1.25000929], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[.05], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT[.0025], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], EUR[147.88], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[196.49143856], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SPELL[.00000001], SPY-0930[0], SRM[327.87889398], SRM_LOCKED[51.23116767], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000779], TRX-PERP[0], UNI-PERP[0], USD[91490.83], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00322093		ETH[0], FTT[0], TRX[.000005], USD[0.00], USD[T0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00322095	Contingent	1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00001882], LUNA2_LOCKED[0.00004393], LUNC[4.1], REEF-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.16], USDT[0.00000332], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00322096	Contingent	ALPHA[1], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.98510058], BTC-PERP[.1787], DAI[.06055587], DENT[1], EOS-PERP[0], ETH-PERP[0.24299999], FIL-20201225[0], FIL-PERP[0], FTM-PERP[0], FTT[2], LINK-PERP[0], LTC-PERP[0], LUNA2[117.7374649], LUNA2_LOCKED[274.7207514], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], THETA-PERP[0], TRX[.000003], USD[123118.63], USDT[0], WAVES[14207.678375], WAVES-PERP[0], XMR-PERP[9.88999999], XRP-PERP[0]		
00322100		USD[0.36]		
00322102		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[1.44], XRP-PERP[0]		
00322103		SXP[.09498], USD[0.26], XRP[.7324]		
00322105	Contingent	BTC[0], BTC-PERP[0], EUR[0.00], LTC[0], LUNA2[0.00566477], LUNA2_LOCKED[0.01321780], SXP-PERP[0], USD[0.02], USDT[0], USTC[0]		
00322106		USD[0.31], USDT[.001272], YFI-PERP[0]		
00322109	Contingent	ATOM[.00067737], ATOM-PERP[0], BTC-20201225[0], BTC-MOVE-0129[0], BULL[.10452], COMP[.00001209], CREAM[.00000952], DEF1-PERP[0], ETH[0], ETHW[1.84624585], FTT[25.45], GRT[.00656499], LINK[.00000002], LUNA2[0.00401833], LUNA2_LOCKED[0.00937610], LUNC[875], OXY[.00055442], POLIS[.00028109], SUSHI-PERP[0], THETABULL[730.92472268], TLM[.008516], TRX[.000065], USD[0.25], USDT[1560.65865669], XRP[.03906009]	Yes	
00322110		ATOM[3.75967501], BTC[0], DOGE[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[331.57369168], FTT[10.20465465], RUNE[0], SOL[0], USD[0.00], USDT[0.00000001]	Yes	
00322113		AGLD[.074274], BCH[0], BTC[0], DOGE[421], ETH[0], FTM[115], FTT[0.01403812], LINK[2.4], MATIC[59.979727], SHIB[1293697.7], USD[19.19], USDT[0.00000001]		
00322114	Contingent	ETHBEAR[49.6542], LINKBEAR[97.9385], LUNA2[0.08311437], LUNA2_LOCKED[0.19393354], LUNC[18098.33], USD[0.00], USDT[0]		
00322116		APT-PERP[0], ETH[0.00070690], ETHW[.00041255], GODS[.053101], TRX[.100031], USD[0.00], USDT[0.91974642]		
00322118		NFT (294800222078518498/FTX EU - we are here! #11806)[1], NFT (307265320410111897/The Hill by FTX #25836)[1], NFT (319785594728649988/FTX AU - we are here! #47945)[1], NFT (363026210129964451/FTX EU - we are here! #111618)[1], NFT (457417135810419710/FTX AU - we are here! #10770)[1], NFT (481615236572038484/FTX AU - we are here! #10782)[1], SOL[.05], USD[0.26]		
00322122		BTC[0]		
00322125		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL[0], BTC[0], BTC-20211231[0], BTC-PERP[0], COMP[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FTT[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], USD[0.23], YFI-PERP[0]		
00322126		1INCH[1.25782354], ALGO-PERP[0], ATOM-PERP[0], BADGER[.0052], BEAR[752.542], BTC[.00000051], BTC-MOVE-0911[0], BTC-MOVE-0912[0], BTC-MOVE-0915[0], BTC-MOVE-WK-0916[0], BTC-MOVE-WK-0923[0], BTC-MOVE-WK-0930[0], BTC-MOVE-WK-1007[0], BTC-PERP[0], BULL[0.00059960], DMG[.4], DOGE[.32], EOSBULL[.81514], ETHBULL[.00044032], ETH-PERP[0], GENE[.06516], GRT[.022], LINK[.026], LOOKS[.8], LTC[.00321406], LTCBEAR[.0025], OMG[.4], SHIB[54000], STG[.1508], TONCOIN[.07476], TRX[.000094], USD[7889.88], USDT[0.17028259], XLMBEAR[.0003], XRP[.79125]		
00322127		TRX[.000003], USD[0.00], USDT[0.00000033]		
00322128	Contingent	ATOM-PERP[0], AUD[4.93], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[0.00116505], ETH-PERP[0], ETHW[0.00116505], FTT[0.04043875], FTT-PERP[0], HOLY[.00000001], KSHIB-PERP[0], LTC-PERP[0], MANA-PERP[0], MCB-PERP[0], SAND-PERP[0], SLV-20210326[0], SPELL-PERP[0], SRM[.54595798], SRM_LOCKED[2.47151402], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], YFI-PERP[0]		
00322130		WBTC[0]		
00322132		USD[179.06]		
00322133	Contingent	BLT[.85449017], CEL-PERP[0], DOGEBULL[0], ETH[0.00000001], ETHBULL[0], FTT[3.00433711], LUNC-PERP[0.00000001], MAPS[0.45927041], MATH[.01589873], MEDIA[.00551896], NFT (324809318580607372/FTX AU - we are here! #41536)[1], NFT (356338119383175097/FTX AU - we are here! #41500)[1], NFT (385124595073426176/FTX EU - we are here! #54483)[1], NFT (406771175097032853/FTX EU - we are here! #54407)[1], NFT (558711372906512995/FTX EU - we are here! #54289)[1], SLRS[.820768], SRM[1.29136565], SRM_LOCKED[7.70863435], SWEAT[73.7846], TRU-PERP[0], TRX[.002422], USD[8.75], USDT[0.00000001], USTC-PERP[0]		
00322138		AVAX-PERP[0], BTC[.00006594], SXP-PERP[0], USD[0.50], YFI-PERP[0]		
00322140		TRUMPFEBWIN[63.9055], TRX[.000003], USD[0.15]		
00322141		BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], HNT-PERP[0], LEND-PERP[0], MTA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.05], YFI-PERP[0]		
00322143		TRX[.246083], USD[0.27], USDT[45.87775900]		
00322144		ALGO-PERP[0], ALT-PERP[0], BAL-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00322146	Contingent	BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[.1529042], SRM_LOCKED[.69923768], TRUMPI[0], TRUMPT2024[0], TRUMPFEB[0], TRX[.9936], USD[0.19], USDT[0], XRP-PERP[0]		
00322147	Contingent	FTT[0.00000010], LUNA2[0.00340147], LUNA2_LOCKED[0.00793678], USDT[0], USTC[.48149]		
00322149	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CREAM[0], CREAM-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[0.07934601], ETH-PERP[0], ETHW[0.14934601], FIDA-PERP[0], FLM-PERP[0], FTT[0.02742781], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], PUNDIX[0], PUNDIX-PERP[0], NFT (391457729633721195/The Hill by FTX #23700)[1], NFT (522655568297921988/FTX Crypto Cup 2022 Key #13327)[1], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX[0], PUNDIX-PERP[0], RAY-PERP[0], SC-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SRM[.55156936], SRM_LOCKED[7.70863435], TOMO[0.00000001], TRX[78796.33280185], TRX-PERP[0], USD[60.82], USDT[0], USTC[0], WAVES-PERP[0], XRP-PERP[0]		TRX[78634.752538]
00322150		FTT[3.4], TRU[151], TRX[.000001], USD[105.83], USDT[0.00000001]		
00322152		AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.02000000], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], ETH[0.00099850], ETH-PERP[0], ETHW[0.00099850], EUR[0.00], FLM-PERP[0], FTM[0], HNT-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY[0], SOL[0], SRM[.302668], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000007], UNI-PERP[0], USD[3.95], USDT[0.76127257], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00322153		ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], LEND-PERP[0], LINK-PERP[0], MID-PERP[0], OMG-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], XTZ-PERP[0]		
00322157		BNB[0], CUSDT-PERP[0], DOGE-PERP[0], FTT[0.00037773], LUA[0], MATH[0], SECO-PERP[0], SOL[0], USD[2.31], USDT[0]		
00322160		TRX[.888], USD[0.00], XRP[.9]		
00322163		CONV[6028.794], RAY[73.71313702], TRX[.000002], USD[0.30], USDT[0.00000001]		
00322164		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.06], WAVES-PERP[0], XRP-PERP[0]		
00322167		BTC-0331[0], BTC-PERP[0], FTT[1.01747101], FTT-PERP[0], PAXG[0.00009981], USD[2049.06], USDT[.1875]		
00322170	Contingent	BTC[.00007295], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM[0.13396777], FTM-PERP[0], FTT[25.91333802], FTT-PERP[0], MATIC[.0337793], MATIC-PERP[0], OMG-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.00035465], SOL-PERP[0], SRM[0.03974468], SRM_LOCKED[.18230522], STEP[0], TRUMPFEBWIN[7313.1859], TRUMPSTAY[7728], USD[533.00], USDT[0.00520675]		
00322171		DOGE[1.75366183], USD[0.00], USDT[0.00000221]		
00322173		TRX[.800002], USD[0.00]		
00322174		BTC[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], THETA-PERP[0], TRX[.000007], USD[0.00], USDT[0], XRP-PERP[0]		
00322176		ATOM[.05], AVAX-PERP[0], BNB[0], BTC[0], ETHBULL[0], EUR[0.00], NFT (288231415291671747/FTX Crypto Cup 2022 Key #14623)[1], NFT (320316152726673912/FTX EU - we are here! #59295)[1], NFT (396871893851889950/FTX EU - we are here! #59153)[1], NFT (463327779538707379/FTX EU - we are here! #59247)[1], SOL[0], USD[561.98], USDT[0.00000001]	Yes	
00322178		BTC[0.00000277], DOT-PERP[0], EUR[0.00], USD[0.01], USDT[0.07360642], XRP-PERP[0]		
00322180		ETH[.09198252], ETHW[.09198252], TRUMPFEBWIN[958.63957], TRUMPSTAY[1332.113555], USD[2.37]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00322182		AVAX-PERP[0], BTC-PERP[0], HNT-PERP[0], USD[0.00], USDT[0.34245424]		
00322183		BCHBULL[.006234], BTC[0], USD[0.00]		
00322184		BTC[.0000001]		
00322189		BCH-PERP[0], BTC[.00006566], ETH-PERP[0], LINK-PERP[0], SXP-PERP[0], USD[49.78], XRP-PERP[0]		
00322192		MOB[.4873], USD[0.01]		
00322193		MNGO[9.577503], TRX[.000002], USD[0.00]		
00322195		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00]		
00322198		CREAM-20201225[0], USD[0.00]		
00322199		USD[0]		
00322200		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-20201016[0], BTC-PERP[0], COMP[0], CREAM-PERP[0], DEF1-PERP[0], EOS-PERP[0], ETH[.00000001], ETHBULL[46.42], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], SOL-PERP[0], SRM[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[36.01683928], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00322201		AAVE-PERP[0], ALGO-PERP[0], BAL-PERP[0], ENJ-PERP[0], EOS-PERP[0], LINK-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[145.50]		
00322202		USD[6.51652905]		
00322203		TRX[.000003]		
00322204		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[194.15], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00322205		BTC-PERP[0.00700000], ETH-PERP[0], USD[3.81], USDT[0]		
00322209		BTC[0], ETH[0], USD[0.00], USDT[-0.00267300]		
00322210		USD[495.95]		
00322212		BNB[0], BTC[0.05044629], CONV[.86686884], DOGE[5], ETH[0.00008173], ETHW[0.00008173], FTT[30.70932675], SOL[11.4633458], TRX[.1797], USD[0.25], USDT[0.00000505]		
00322213		DOGE[.0006], USD[0.24]		
00322214	Contingent	AGLD[50], ATLAS[.00605], AVAX[0], BOBA[.001222], BTC[0], CEL-PERP[0], EDEN[.0015395], ETH[0], ETHW[0.00081990], FTM[0], FTT[0.04214816], GARI[.012265], GOG[.00127], LINK[0], LOOKS[0.67842326], MBS[.00129], MNGO[9.841427], ORCA[41.00015], POLIS[.0014455], RAY[.99362397], SOL[0], SRM[1.73559577], SRM_LOCKED[7.89788227], TONCOIN[.04775095], USD[2709.94], USDT[93.76552904]		
00322216		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BOBA-PERP[0], BTC-20211231[0], BTC-MOVE-202104[0], BTC-MOVE-WK-20211112[0], BTC-PERP[0], BULL[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS[.09584], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.992822], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[12.07], USDT[0.00953019], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00322217		CAD[0.00], ETH[.01], FTT[25], USD[-1.13]		
00322218		COPE[54], LUA[249.38208], MATH[21.04358], MEDIA[13.799284], SLV[.08565], TRX[.000001], USD[0.30], USDT[0]		
00322219		GALA-PERP[0], NFT (341748932426250751/FTX EU - we are here! #188224)[1], NFT (418955735503863508/FTX EU - we are here! #188328)[1], NFT (469433643733679346/FTX EU - we are here! #188035)[1], USD[0.00]	Yes	
00322220		ASD-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTMX-20201225[0], BTMX-20210326[0], DOGE-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], USD[0.00], USDT[0]		
00322224		ETH[0], SOL[0], USD[0.00], USDT[0.00000033]		
00322225		BTC[0], DOGE[.3077], ETH[0], USD[-0.01], USDT[0.00901160], VETBULL[0]		
00322226		BTC[0], ETH[0], FTT[0.00759266], SOL[.0036], TRUMP[0], TRUMP_TOKEN[50], USD[0.00], USDT[0.95849958]		
00322229		ETH[0], MATIC[0], OMG[0], SOL[0], USDT[0]		
00322231		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], HNT-PERP[0], OXY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[79.08], USDT[.99210318], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00322232		ADA-20210924[0], ADA-PERP[0], ANC-PERP[0], BTC[1.3900572], BTC-20201225[0], BTC-PERP[0], DEF1-PERP[0], GMT-PERP[0], UNI-PERP[0], USD[0.00]		
00322233		1INCH[.5874], ADABEAR[.02923], ADABULL[.00000941], ATLAS[7.118], BTC[.00005274], TOMO[.09264], TOMOBULL[.09377], USD[0.00], YFI-PERP[0]		
00322240		ETH[0], SOL[0], USD[0.00], USDT[0]		
00322243		BNB-PERP[0], LINK-PERP[0], NEO-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000005], XRP-PERP[0]		
00322244		ADA-PERP[0], ETH-PERP[0], SRN-PERP[0], USD[-0.92], USDT[1.58036221]		
00322246		LUA[3.53884139], USD[0.00], USDT[0], USDT-PERP[0]		
00322247		USD[0.00], USDT[0.00001966]		
00322249		AVAX[.00000001], BTC-MOVE-20200925[0], BTC-MOVE-20200926[0], BTC-MOVE-20201014[0], BTC-MOVE-WK-20201030[0], ETH[.06047457], ETH-PERP[0], ETHW[.06047457], MATIC[1.13310957], NFT (343652039429096042/FTX AU - we are here! #45687)[1], NFT (411059278510561178/FTX AU - we are here! #18343)[1], TRX[.000178], USD[0.00], USDT[0.00000001]		
00322250		ADABEAR[.07389], ALGO-20201225[0], ATOM-PERP[0], BTC[0], GRT-PERP[0], LTC-PERP[0], STORJ-PERP[0], SXPBULL[.00008439], SXP-PERP[0], THETA-PERP[0], USD[0.01]		
00322252		ATLAS[8998.6], AXS-PERP[0], BTC[.0005], COMP[1.5101979], FTT[20], MER[2405.0893], MNGO[1840], OXY[1197.3504], POLIS[129.2], QTUM-PERP[0], RAY[172.9039], SOL[6.9986], SRM[301.8586], TRX[.000004], USD[274.91], USDT[2989.61620859]		
00322256		AAVE-PERP[0], ATOM-PERP[0], BTC-PERP[0], GRT-PERP[0], LINK-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.01], XRP-PERP[0], YFI-PERP[0]		
00322258		BNB[.0009385], ETH[.00000001], SOL[.00802522], TONCOIN[.07], USD[0.44], USDT[0.40758063]		
00322259		BTC-PERP[0], ETH-PERP[0], FTT[0.01742149], RAY[.02468355], RSR-PERP[0], TRX[.000001], USD[1.81], USDT[0.00000001], XTZBULL[.0004526]		
00322260		BNB-20201225[0], ETC-20201225[0], ETH-20201225[0], FTT[0.06518175], USD[0.09]		
00322264		AVAX[0], SOL[0.00039563], USD[0.43], USDT[0]	Yes	
00322265		BNB[0.00000001], BTC[0], CHZ[0], ETH[0.00200000], TRX[0.00000700], USD[0.00], USDT[0.23418497], XRP[0]		
00322266		UBXT[.3588], USD[0.00]		
00322267		USD[42820.11]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00322269	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.03], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00322270		1INCH-PERP[0], ADA-PERP[172], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO[983.4], BCH-PERP[0], BTC[0.00005633], BTC-PERP[0], BTTPRE-PERP[0], CHZ[7.084], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE[7468], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], IOTA-PERP[0], JST[999.3], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[13000000], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], UBXT[999.3], UNI-PERP[0], USD[-28.85], USDT[0.001715], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00322271		USDT[0]		
00322277		BT[C][0], EUR[0.00]	Yes	
00322279		BCH-PERP[0], BTC-MOVE-20201218[0], BTC-MOVE-20201219[0], BTC-MOVE-20210107[0], BTC-MOVE-WK-20201225[0], BTC-MOVE-WK-20210101[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], NFT [293215844745486752/FTX EU - we are here! #184759][1], NFT [518417666816058905/FTX EU - we are here! #185054][1], USD[0.00], USDT[0]		
00322283		BT[C].00002296], BTC-PERP[0], TRX[.00173], USD[-0.27], USDT[0.00177101]		
00322284		MATIC-PERP[0], USD[4.96]		
00322286		ALPHA[381.7907], ATLAS[1000], FTT[.09657], KIN[100], STEP[492.2], USD[3.43]		
00322291		ETH[0], SAND[0], SOL[0], TRX[0], USD[0.00], USDT[0], XRP[0]		
00322293		AAVE-PERP[0], ALPHA-PERP[0], BT[C][0], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH-20210326[0], ETH-PERP[0], FTT[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.09], USDT[0], XRP-PERP[0]		
00322294		BT[C][0], BTC-MOVE-20200927[0], BTC-MOVE-20200930[0], BTC-MOVE-20201003[0], BTC-MOVE-20201004[0], BTC-MOVE-20201005[0], BTC-MOVE-20201009[0], BTC-MOVE-20201010[0], BTC-MOVE-20201024[0], BTC-PERP[0], DEFI-PERP[0], ETH-PERP[0], FTT[150.71036676], USD[0.01], USDT[5713.48276111]	Yes	
00322297		ADABULL[12.89264674], BT[C][0.00012881], OP-PERP[0], THETABULL[4.79408895], TRX[.00000002], USD[0.00], USDT[0.10706623], XRPBULL[100199.10322171]		
00322299		ETH[.00000001], ETH-20201225[0], ETH-PERP[0], TRX[.10478], USD[0.00], USDT[0.00000002]		
00322305		1INCH-PERP[0], AAPL[0], AAVE[0.00000003], AAVE-PERP[0], ADABULL[0.00000002], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBEAR[0], ALTBULL[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], ATOMBULL[0.00000002], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BABA[0], BADGER[0], BADGER-PERP[0], BAL[0.00000001], BALBULL[0.00000001], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0.00000003], BCHBEAR[0], BCHBULL[0.00000002], BCH-PERP[0], BNB[0.00000005], BNBULL[0.00000002], BNB-PERP[0], BRZ[0], BSVBULL[0], BSV-PERP[0], BT[C][0.00000007], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000001], BULLSHIT[0], CEL[0], CHZ-PERP[0], COMP[0.00000001], COMPBEAR[0], COMPBULL[0.00000001], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDTEAR[0], CUSDTEBULL[0], DEFI-BEAR[0], DEFI-BULL[0], DEFI-PERP[0], DENT-PERP[0], DMG[0], DMGBEAR[0], DMGBULL[70000806.94590175], DOGE[41], DOGEBEAR[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-BEAR[0], DRGNBULL[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOSBEAR[0], EOSBULL[0], EOS-PERP[0], ETCBULL[0.00000002], ETC-PERP[0], ETH[0.00000006], ETHBULL[0.00000002], ETH-PERP[0], EUR[0.00], EXCHBULL[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.04761786], FTT-PERP[0], GBP[0.00], GOOGLE[0.000001], GOOGLEPRE[0], GRTEAR[0], GRTEBULL[0], GRT-PERP[0], HBAR-PERP[0], HGET[.00000001], HNT[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[0.00000001], HTBEAR[0], HTBULL[0], HT-PERP[0], IBVOL[0.00000002], IOTA-PERP[0], KAVA-PERP[0], KNC[0.00000001], KNCBEAR[0], KNCBULL[0.00000001], KNC-PERP[0], KSM-PERP[0], LEND-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.00000004], LINKBULL[0.00000003], LINK-PERP[0], LRC-PERP[0], LTC[0.00000002], LTCBEAR[0], LTCBULL[0.00000002], LTC-PERP[0], LUA[0.00000001], LUNC-PERP[0], MATH[0], MATICBEAR[7577071.9782425], MATICBULL[0], MATIC-PERP[0], MIDBULL[0], MID-PERP[0], MKR[0.00000002], MKRBEAR[0], MKRBULL[0.00000002], MKR-PERP[0], MOB[0.00000001], MRNA[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO[0], OKBBULL[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG[0.00000004], PAXGBULL[0], PAXG-PERP[0], PERP-PERP[0], PFE[0], PRIVBULL[0.00000001], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], ROKK[0], ROKK-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPY[0], SOQ[0], SRM-PERP[0], STORJ-PERP[0], SUN[.00000575], SUN_OLD[0], SUSHI[0.00000001], SUSHIBULL[0], SUSHI-PERP[0], SXPI[0], XSPBULL[0.00000001], SXP-PERP[0], THETABULL[0.00000002], THETA-PERP[0], TOMO[0], TOMOBEAR[9656955.385], TOMOBULL[0.00000001], TOMO-PERP[0], TRU-PERP[0], TRXBULL[0.00000002], TRX-PERP[0], TRYB[0], TRYBBEAR[0], TRYBULL[0], TSM[0], UNI[0], UNI-PERP[0], UNISWAPBEAR[0], UNISWAPBULL[0.00000002], UNISWAP-PERP[0], USD[-1.25], USDT[0.00000002], USDTBEAR[0], USDTBULL[0], VETBEAR[0], TRYBULL[0.00000003], VET-PERP[0], WAVES[0], WAVES-PERP[0], XAUT[0.00000004], XAUTBEAR[0], XAUTBULL[0], XAUT-PERP[0], XLMBEAR[0], XLMBULL[0.00000001], XLM-PERP[0], XMR-PERP[0], XRP[0], XRPBULL[0.00000001], XRP-PERP[0], XTZBEAR[0], XTZBULL[0.00000001], XTZ-PERP[0], YFI[0.00000005], YFII[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00322306		WBTC[0]		
00322308		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[1.40695955], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00429323], BNB-PERP[0], BSV-PERP[0], BT[C][0.00442251], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[167.10534907], CHZ-PERP[0], DOGE[.84082412], DOGE-PERP[0], DOT[.22678469], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1.32190525], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], JASMY-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC[1.42098056], LTC-PERP[0], LUNC-PERP[0], MATIC[93.32214943], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.009858], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[2426.33340534], TRX-PERP[0], UNI-PERP[0], USD[-267.27], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[2.26], XRP[138.70763068], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00322313	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE[1.75], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.0125], AXS[.00725], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BT[C][0.00224007], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[.998794], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGEBEAR2021[0.00094570], DOGE-PERP[0], DOT-PERP[0], DYDX[1.50086317], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.8376084], EOS-PERP[0], ETC-PERP[0], ETH[101.08155000], ETH-PERP[0], ETHW[0.00035000], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[155.51204571], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS[14.25], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[165.445825], LRC-PERP[0], LTC[3.7], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[53755], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG[.0039], PERP-PERP[0], PRIV-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB[4307458], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.29956036], SRM_LOCKED[4.94043964], SRM-PERP[0], SRN-PERP[0], STG[183.49654339], SUSHIBULL[7.4055], SUSHI-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[12.57051], TRX-PERP[0], UNI-PERP[0], USD[1970.741], USDT[0.00993802], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZECBULL[.0082318], ZEC-PERP[0], ZRX-PERP[0]		
00322315		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], GRT-PERP[0], GT[.80008], IOTA-PERP[0], KNC-PERP[0], NEO-PERP[0], REEF-PERP[0], TRYB-PERP[0], USD[0.07], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00322319		BT[C].00000144], LINKBEAR[226696.825], USD[0.00]		
00322320		TRX[.300035], USDT[0.52378633]		
00322321		AAVE-PERP[0], ALGO-PERP[0], AMPL-PERP[0], BSV-PERP[0], BT[C][0], BTC-MOVE-202004[0], BTC-PERP[0], COMP-PERP[0], DMG-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00322322		ADA-PERP[0], BT[C][0.00009836], EGLD-PERP[0], ETH[.00013545], ETH-PERP[0], ETHW[.00013545], FTM-PERP[0], FTT[1.79922], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WBTC[0]	Yes	
00322323		USD[25.00]		
00322325		BLT[.719525], TRX[.000003], USD[0.00], USDT[0]		
00322326		BTC-PERP[0], USD[0.00]		
00322327		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BT[C][0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], HBAR-PERP[0], KNC-PERP[0], LTC-PERP[0], MID-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.27], USDT[0], WBTC[0], XRP-PERP[0]		
00322328		ETH-PERP[0], USD[0.00]		
00322333		SOL[0.91746675], USDT[-2.53523901]		
00322334		BSV-PERP[0], COMP-PERP[0], DEFI-PERP[0], ETH[.00070468], ETH-PERP[0], ETHW[.00070468], SNX-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[1.76], USDT[0]		
00322335	Contingent	AAVE-PERP[0], BABA[651.50050155], BT[C][0.08156477], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COIN[.1900019], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[1000.0749747], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], OXY[5.9986085], PERP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[85.77709433], SRM_LOCKED[506.48248259], STEP-PERP[0], SXP-PERP[0], USD[515679.53], USTC-PERP[0], XTZ-PERP[0]		
00322336		AMPL-PERP[0], DOT-20201225[0], DOT-PERP[0], KNC-PERP[0], LINKBEAR[4.629], LINKBULL[.00003451], LINK-PERP[0], MATIC-PERP[0], OKB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.09]		
00322337		SOL[.01], TRX[.32391], USD[0.01], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00322338		ATLAS[51389.72], CONV[12000.576], FTT[.00502188], USD[0.04], USDT[0]		
00322342		BNB[0], BTC[0], ETH[0], MATIC[0], SHIB[2213.78537549], SOL[0], STG[0], TRX[0.00452478], USD[0.00], USDT[0], XRP[0]		
00322343		BNB-PERP[0], BTC-PERP[0], USD[0.00], USDT[0.00328716], YFI-PERP[0]		
00322344		AAVE-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL[-0.00000012], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000692], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00322345		SAND[.0098], STEP[.01361], TRX[.000003], USD[0.00], USDT[0]		
00322347		ALGO-PERP[0], ATOM-PERP[0], BTC[-0.00010014], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[1.44299266], MID-PERP[0], TOMO-PERP[0], USD[5.66], USDT[0], XRP-PERP[0]		
00322352		USD[72.89]		
00322353		FTT[.0986], USDT[0]		
00322355		BTC[.0000199], ETH[0], ETH-PERP[0], USD[0.30], XTZ-PERP[0], ZEC-PERP[0]		
00322357		DOGE-PERP[0], GRT-PERP[0], RSR-PERP[0], TRX-PERP[0], USD[-1.69], USDT[1.95], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00322358		ADABULL[0], BCHBULL[0], BTC-PERP[0], BULL[0], EOSBULL[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.87433379], THETA-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00322359		BCH[.00091388], BCHA[.00091388], USD[0.00]		
00322362		AAVE-20210326[0], ADA-20210326[0], ADA-PERP[0], ALGO-20210326[0], ALT-20210326[0], ALT-PERP[0], BAL-20210625[0], BAND-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00002604], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DOGE[28], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], ETH[.00098543], ETH-20210326[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00098543], FTT[47.86009438], HOLY-PERP[0], LINK-20210326[0], MATIC-PERP[0], MID-20210326[0], MID-PERP[0], ROKK-PERP[0], SOL[7.80548834], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[162.342677], SUSHI-PERP[0], UNISWAP-PERP[0], USD[11.62], USDT[0.00000168], XRP-20210625[0], YFI-PERP[0]		
00322364		USD[0.84]		
00322366	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00000001], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[2.80861723], LUNA2_LOCKED[6.55344021], LUNA2-PERP[0], LUNC[57288.58411327], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[-4.55], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00322367		BTC[.002]		
00322368		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-20201225[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEND-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[0], LTC-20201225[0], LTCBULL[0], LTC-PERP[0], MATICBULL[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-20201225[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OTUM-PERP[0], RSR-PERP[0], SHIT-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20201225[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00322369		TONCOIN[.05], USD[0.00]		
00322370		ETH[.00004514], ETHW[0.00004513], TRX[.000001], USD[0.00], USDT[0]		
00322372		BNB[.00000024], BTC-PERP[0], USD[0.00], XRP-PERP[0]		
00322375		ETH[0], USD[0.00], USDT[0.00001168]		
00322376		USD[0.00]		
00322377		DYDX[.097872], TULIP[.097302], USD[0.00]		
00322378		TRX[0.000001], USD[0.00], USDT[0]		
00322382		AKRO[527.987254], BAL[1.12], BOBA[13.57], CAKE-PERP[0], CHZ[89.817], DOGE[.8218], ETH[0], FTT[.0997612], HNT[.7], LINK[.099443], LUA[166.7], OXY[.997], SOL[.009586], SUSHI[.4951], SXP[.09658], USD[-2.72], USDT[0.00403841], WRX[1.987], XRP-PERP[0]		
00322383		APT[0], ASD-PERP[0], BAT-PERP[0], BNB[0], COPE[0], FIDA[0], FTT-PERP[0], HOLY[0], KIN-PERP[0], NFT (304668521681976481/FTX EU - we are here! #257208)[1], NFT (502720154311231060/The Hill by FTX #36777)[1], NFT (518729890769450803/FTX EU - we are here! #257218)[1], NFT (563571178454268220/FTX EU - we are here! #257187)[1], RAY[0], RUNE-PERP[0], SOL[0.00000001], SOL-PERP[0], UBX[0], USD[0.40], USDT[0.21354801]		
00322386		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DOGE-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.000001], USDI[6.50], USDT[8.56648118], VET-PERP[0], XRP-PERP[0]		
00322387	Contingent	AAVE[0], ALPHA[0], APE[0], AURY[0], AXS[0.00000002], BADGER[0], BNB[0], BNB-PERP[0], BTC[.00064995], DAI[.00000001], EOSBULL[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[1.00386306], FTT[50], LTCBULL[0], LUA[0], MATIC[0], MER[0], MSOL[0], OXY[0], RAY[0.00913242], SLP[0], SNX[0], SOL[0], SRM[0.12374114], SRM_LOCKED[91661409], STETH[0], STG[5050.39325800], SUSHI[0], SUSHI-PERP[0], TRX[.000001], TRXBULL[0], TRX-PERP[0], UNI[0], UNISWAP-PERP[0], USD[0.08], USDT[1500.00000002], ZECBULL[0]		
00322391	Contingent	ADA-PERP[0], ALGO-PERP[0], BNB[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CREAM[0], CREAM-PERP[0], REEF-PERP[0], SRM[7.23595574], SRM_LOCKED[33.2688373], SUSHI-PERP[0], SXPBULL[0.00722736], SXP-PERP[0], THETABULL[0], UNI-PERP[0], USD[0.00], USDT[0]		
00322396		RAY[12.08219180], USD[0.00], USDT[0.00000001]		
00322400		BTC[.001]		
00322403		ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COIN[0.01024714], CRO[2.17047038], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00027066], ETH-PERP[0], ETHW[.00027066], FIL-20201225[0], FIL-PERP[0], FTM-PERP[0], FTT[195.6137542], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT[0.00607576], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT (313782691973967180/FTX EU - we are here! #72283)[1], NFT (346562581999334576/Hungary Ticket Stub #1158)[1], NFT (391243663033898408/FTX Crypto Cup 2022 Key #21691)[1], NFT (40247645562793612/FTX EU - we are here! #259373)[1], NFT (466904890108229531/FTX AU - we are here! #50252)[1], NFT (467307407626325476/The Hill by FTX #5052)[1], NFT (493162617989376445/FTX EU - we are here! #85201)[1], NFT (523500927795002389/FTX AU - we are here! #53041)[1], ONT-PERP[0], POLIS-PERP[0], REEF-PERP[0], SOL[.007], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN[333.400148], TRX[.000281], UNI-PERP[0], USD[0.06], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00322404		BAO[21995.1], USD[0.98]		
00322405		BNB-PERP[0], BTC[0], BTC-PERP[0], CONV[0], DEFI-PERP[0], DOT-PERP[0], GRT-PERP[0], LINA[.00000001], LTC-PERP[0], RAY-PERP[0], SOL-PERP[0], SXP-PERP[0], TRUMP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00322406		BTC[0], ETH[0], GODS[.000000001], SOL[0], TRX[0], USDT[0]		
00322414		USD[0.05], USDT[0.00257799]		
00322416		BNB[0.00000001], BTC[.00003821], ETH[0], FTM[0], TRX[0], USD[0.00], USDT[0.00022022]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00322417		AMPL[0], BTC-PERP[0], LTC-PERP[0], MID-PERP[0], OKB-PERP[0], SHIT-PERP[0], USD[0.00], USD[T0]			
00322418	Contingent	ALPHA-PERP[0], ASD-PERP[0], AVAX[0], BNB[.00000009], BTC[0.08424687], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-MOVE-0120[0], BTC-MOVE-0122[0], BTC-MOVE-0129[0], BTC-MOVE-0206[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[25.00711289], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], NFT (32834362742672794/FTX EU - we are here! #207198)[1], NFT (339622601577299074/FTX EU - we are here! #207236)[1], NFT (44030696970403600/The Hill by FTX #6081)[1], NFT (548932296795928074/FTX EU - we are here! #207133)[1], REN-PERP[0], STG-PERP[0], SXP[0.00000001], SXP-PERP[0], TRUMPFEWIN1600], TRX[.00000001], USD[1.74], USD[T0.00000002]	Yes		
00322420		FTT[48.32911458], FTT-PERP[-17.8], USD[49.97]			
00322421		USD[0.00]			
00322425		BNB[0], ETH[0], MATIC[0], USD[0.00], USD[T0]			
00322426		BTC-PERP[0], ETH-PERP[0], FTT[0.04903360], USD[1.20]			
00322427		FTT[0.03676983], USD[0.48], USD[T0.00000027]			
00322428		USD[-562.95], USD[T82.2136207]			
00322429		ADA-PERP[0], AGLD-PERP[0], ALTBEAR[2496578.612726], BEARSHIT[6620437.478647], BSV-PERP[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MIDBEAR[991747.634328], USD[6.25], USD[T9.13962438], XMR-PERP[0], ZEC-PERP[0]			
00322430		BNB[.00782357], BTC[0.00006623], TOMO[.02357], TOMOBEAR[27980400], USD[0.30], USD[T0]			
00322433		ALGO-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL[0.00000002], SOL-PERP[0], UNI-PERP[0], USD[0.00]			
00322434		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], TRYB[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
00322436		BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-20200926[0], BTC-MOVE-20200929[0], BTC-MOVE-20200930[0], BTC-MOVE-20201224[0], BTC-MOVE-20201225[0], BTC-MOVE-20201226[0], BTC-MOVE-20201229[0], BTC-MOVE-20210703[0], BTC-MOVE-20210704[0], BTC-MOVE-20210705[0], BTC-MOVE-20210708[0], BTC-MOVE-20210710[0], BTC-MOVE-20210711[0], BTC-MOVE-20210712[0], BTC-MOVE-20210713[0], BTC-MOVE-20210714[0], BTC-MOVE-20210715[0], BTC-MOVE-20210716[0], BTC-MOVE-20210717[0], BTC-MOVE-20210718[0], BTC-MOVE-20210719[0], BTC-MOVE-20210720[0], BTC-MOVE-20210721[0], BTC-MOVE-20210722[0], BTC-MOVE-20210723[0], BTC-MOVE-20210724[0], BTC-MOVE-20210725[0], BTC-MOVE-20210726[0], BTC-MOVE-20210727[0], BTC-MOVE-20210728[0], BTC-MOVE-20210729[0], BTC-MOVE-20210730[0], BTC-MOVE-20210731[0], BTC-MOVE-20210801[0], BTC-MOVE-20210904[0], BTC-MOVE-20210905[0], BTC-MOVE-20210906[0], BTC-MOVE-20210907[0], BTC-MOVE-20210911[0], BTC-MOVE-20210918[0], BTC-MOVE-20210919[0], BTC-MOVE-20210921[0], BTC-MOVE-20210923[0], BTC-MOVE-20210925[0], BTC-MOVE-20210926[0], BTC-MOVE-20211002[0], BTC-MOVE-20211003[0], BTC-MOVE-20211004[0], BTC-MOVE-20211005[0], BTC-MOVE-20211007[0], BTC-MOVE-20211009[0], BTC-MOVE-20211010[0], BTC-MOVE-20211023[0], BTC-MOVE-20211024[0], BTC-MOVE-20211031[0], BTC-MOVE-20211114[0], BTC-MOVE-20211115[0], BTC-MOVE-20211117[0], BTC-MOVE-20211118[0], LTC[.0026414], USD[0.16], USD[T0]			
00322437		USD[T0], XRP[.1]			
00322442		BTC-PERP[0], USD[0.00]			
00322444		ADA-PERP[0], ATLAS-PERP[0], AUD[0.00], BNB[0], BTC[0.00007758], BTC-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[2.26332254], FTT-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[2.31], USD[T1399.81779634], WBTC[0]			
00322445		BAO-PERP[0], BNB[0], ETH[0.00000001], SOL[0.00020771], TRX[.616363], USD[0.00], USD[T0]			
00322446		XRP[.388115]			
00322447		ATOM[0], BNB[0.00500000], ETH[0.00009998], ETHW[0.00010000], MATIC[0], TRX[.000001], USD[-0.91], USD[T0]			
00322449		ATLAS[259.9506], COPE[0], DAI[0], ETH[0], FIDA[0], FTT[0], HT[0], SOL[0], STETH[0], USD[5.54], USD[T0]			
00322450	Contingent	ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AXS-PERP[0], BNB[15.37380840], BOBA_LOCKED[27500], BTC[0.15210773], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO[1000.005], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[54.64080799], ETHW[0], FTT[310.15913408], FTT-PERP[0], LTC[0], LUNA2[0.00021326], LUNA2_LOCKED[0.00049762], LUNC[0], MATIC[0], NFT (335917741173942984/The Hill by FTX #9641)[1], OMG[0], OMG-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[548.94], USD[T0.00000057], XRP[0]			BNB[14], ETH[54]
00322451		BTC-PERP[0], USD[2.91], USD[T1.48080988]			
00322453		ALCX-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], GRT-PERP[0], LINK[0.00000001], LINKBULL[10.81568594], LINK-PERP[0], PAXG[.00000001], STETH[0], USD[0.00], USD[T0]			
00322454		TRX[.00001], USD[T.29606]			
00322455		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000059], TRX-PERP[0], UNI-PERP[0], USD[0.28], USD[T0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00322456		BEAR[19.516], BTC[0], DOGE[.2542412], ETH[0], LINKBEAR[596917.6275], LTC[0], LTCBEAR[.92381], TRX[0], USD[0.62], USD[T0]			
00322460		AAVE[0], AXS[.099406], AXS-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000632], CEL[0], DOGE[0.65950006], ETH[0], FTT[25.03544967], LINK[0], SLP[3859.2473], TRX[0.00000316], USD[0.00], USD[T0.00254930]			
00322464		LUA[669.272814], TRX[.000002], USD[T.00975]			
00322466		TRX[.001554], USD[0.00], USD[T0]			
00322468		USD[T.001]			
00322469		AMPL[0.05258325], AMPL-PERP[0], BIDEN[0], BTC[0.00024498], BTC-20201225[0], BTC-20210326[0], BTC-MOVE-20200926[0], BTC-MOVE-20200927[0], BTC-MOVE-20200928[0], BTC-MOVE-20200929[0], BTC-MOVE-20200930[0], BTC-MOVE-20201001[0], BTC-MOVE-20201002[0], BTC-MOVE-20201003[0], BTC-MOVE-20201004[0], BTC-MOVE-20201005[0], BTC-MOVE-20201006[0], BTC-MOVE-20201007[0], BTC-MOVE-20201009[0], BTC-MOVE-20201010[0], BTC-MOVE-20201011[0], BTC-MOVE-20201012[0], BTC-MOVE-20201015[0], BTC-MOVE-20201016[0], BTC-MOVE-20201017[0], BTC-MOVE-20201018[0], BTC-MOVE-20201019[0], BTC-MOVE-20201020[0], BTC-MOVE-20201023[0], BTC-MOVE-20201025[0], BTC-MOVE-20201029[0], BTC-MOVE-20201030[0], BTC-MOVE-20201031[0], BTC-MOVE-2020107[0], BTC-MOVE-2020107[0], BTC-MOVE-2020108[0], BTC-MOVE-20201109[0], BTC-MOVE-2020Q4[0], BTC-MOVE-2021Q2[0], BTC-MOVE-WK-20201016[0], BTC-MOVE-WK-20201023[0], BTC-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-20201225[0], FIL-PERP[0], FLM-PERP[0], FTT[.93025264], GBP[0.00], PAXG-20201225[0], TRUMP[0], UNI-PERP[0], USD[0.23], USD[T0.00000001], WARREN[0], XAUT[0], XAUT-20201225[0], XRP-20201225[0]			
00322471		BCH[0], BEAR[170.189002], BNBULL[0.00002574], BTC[0], BULL[0.0000352], ETHBEAR[1874.82], ETHBULL[0], LTCBULL[.0141879], USD[0.00], USD[T0], XRPBULL[.198404]			
00322473	Contingent	APT[0.66497356], AVAX-PERP[0], BAND[0], BCH[0], BICO[.31807377], BNB[0], BTC[0.00000001], BTC-PERP[0], DAI[0], ETH[-0.10020506], FTM[113.981], FTT[0.72562073], GLMR-PERP[0], GOG[.9526349], IMX[.55041024], KSM-PERP[0], LINK[0], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00772], LUNC-PERP[0], MATIC[0], OMG[0], ROSE-PERP[0], SNX[0], SOL[0.48000000], SOL-PERP[0], SXP[0], TRX[0], USD[168.63], USD[T0.00039237], XRP[0], ZIL-PERP[0]			
00322477		ALTBULL[0], BNB-PERP[0], BTC[.00001002], BTC-20210625[0], BTC-MOVE-20200929[0], BTC-MOVE-20201002[0], BTC-MOVE-20201003[0], BTC-MOVE-20201022[0], BTC-MOVE-20210417[0], BTC-MOVE-20210420[0], BTC-PERP[0], DEFBULL[0.00000001], DENT-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], RAY-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRUMP[0], TRX-PERP[0], UNI-PERP[0], USD[0.23], USD[T0], XRP-PERP[0]			
00322478		ETHBULL[0], LINKBULL[0], USD[0.00], USD[T0]			
00322479		ETH[.00048005], ETHW[.00048005], TRX[.971223], USD[T0]			
00322482		BTC[0.00005124], BTC-PERP[0], DOGEBULL[6.86900000], DOGE-PERP[0], ETH[.00000001], MATICBULL[.015607], SUSHIBULL[3996.5], SXPBULL[237.71971404], TRX[0], USD[0.05], USD[T0.00000001]			
00322484		USD[30.00]			
00322485		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], TRX[.000003], TSLA-20210924[0], USD[3.06], USD[T0.00704600], XRP-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00322488		USD[0.00]		
00322489		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20201225[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000004], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USDF[0.01], USDT[0.47455255], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00322491	Contingent, Disputed	BTC-PERP[0], USD[0.00]		
00322494		USD[0.001]		
00322495		ALGO[0.00140178], ATOM[0], BTC[0], CHF[0.00], ETH[0], ETHW[0], MASK[0.00037526], MATIC[0.0000001], NEAR[0.0001201], STETH[0], USD[0.01], USDT[0.00000041], WBTC[0]	Yes	
00322496		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BF_POINT[200], BNB-PERP[0], BTC[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00000003], ETH-PERP[0], ETHW[0.00000003], FLOW-PERP[0], FTM-PERP[0], FTT[25.21734696], FTT-PERP[0], HNT-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (292885998248381940/The Hill by FTX #2685)[1], NFT (317028981557232680/FTX AU - we are here! #24475)[1], NFT (335381121198666096/FTX AU - we are here! #1663)[1], NFT (413784401496595155/FTX EU - we are here! #101702)[1], NFT (453808169567296251/FTX EU - we are here! #99776)[1], NFT (493995589129163913/FTX Crypto Cup 2022 Key #14350)[1], NFT (497729211153132120/FTX EU - we are here! #99892)[1], NFT (544298571199911835/FTX AU - we are here! #1665)[1], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USDF[0.11], USDT[0.00000001]	Yes	
00322500		AMPL-PERP[0], ATOM-PERP[0], FIL-PERP[0], FLM-PERP[0], LEND-PERP[0], LINK-PERP[0], OMG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], YFI-PERP[0]		
00322502		USD[0.21]		
00322503		USD[43.09]		
00322505		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00322506	Contingent	1INCH[0], ADA-PERP[0], ANC-PERP[0], APT-PERP[0], BNB-PERP[0], CAKE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0.13714166], GST-PERP[0], LUNA2[0.37124792], LUNA2_LOCKED[0.86624516], LUNC[80840.0174778], NFT (370281358140680318/The Hill by FTX #27333)[1], SXP-PERP[0], USDF[80.73], USDT[0], USTC-PERP[0]		
00322512		BNBBEAR[187764], BNBBULL[0.00197007], ETHBEAR[9.962095], FTT[0.09734], LINKBEAR[49.90025], LINKBULL[0.00028969], LTCBEAR[0.0021621], LTCBULL[1.0882295], TRXBEAR[95079], TRXBULL[1974065], USDF[0.00], USDT[18.51398167]		
00322513	Contingent	ATLAS[17080.0854], AVAX[0.03027810], AXS[0.10626823], BNB[0], BTC[0.00005726], DOGE[0.09265376], ETH[0.00086854], ETHW[0.00086379], FTM[7.14990950], FTT[251.13347171], GALA[283], GMT[0], LINK[1.83620879], MATIC[0.06630430], SOL[0.00532998], SRM[508.75751843], SRM_LOCKED[22.4402086], USDF[0.00], USDT[7.47898931], XRP[0]		AVAX[0.30246], AXS[1.03934], BTC[0.00057], DOGE[0.92072], ETH[0.000867], FTM[7.140313], MATIC[0.064375], USDT[7.426371]
00322514		AAVE-PERP[0], ADA-PERP[0], ATLAS[18710], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000821], BTC-20210625[0], BTC-PERP[0], CRV[9335], DMG-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIDA-PERP[0], FTT[45.057706], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MKR-PERP[0], MTA-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP[0.335], POLIS[282], RAY[22.0633534], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM[87365], SRM-PERP[0], TRX-PERP[0], TULIP[94.2], UNIF[0.781215], USDF[16.95], USDT[0], WAVES-PERP[0], XTZ-PERP[0]		
00322515		BTC[0]		
00322516		ETH[0], USD[0.00], USDT[0.00000001]		
00322518		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.06009714], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USDF[0.05], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00322519		AMPL[0], AMPL-PERP[0], BIDEN[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], DEMSENATE[0], FIL-20201225[0], FIL-PERP[0], MTA[94205], MTA-PERP[0], SC-PERP[0], TRUMP[0], TRUMPFEB[0], TRX[0.00009], USDF[0.01], USDT[0]		
00322521		ETH[0.1338472], ETH-PERP[0.01100000], ETHW[0.1338471], USD[26.98]		
00322522		ETH[0.00067491], ETHW[0.00068726], GENE[7], GMT[9.71361], GST[0.7791], SOL[0.00120368], TRX[62.652615], USD[14.00], USDT[0.37557165]		
00322525		TRX[0.00001], USD[0.01], USDT[0.002537]		
00322526		BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT[0], SOL[0], USD[0.00], USDT[0], XRP-PERP[0]		
00322528		FTT[4.29956471], USD[0.00], XRP[427.28527106]	Yes	
00322531		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL[0.00000001], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.95038278], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DMG[100], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[17.3944164], ETH-PERP[0], EUR[0.00], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[748.75022], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], ICX-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[100.99000000], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OXY[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.0194], UNI-PERP[0], USD[25.85], USDT[0.00013922], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		BTC[0.0001]
00322534	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00409000], BTC-PERP[0], COMP[0.00002000], COMP-PERP[0], COPE[873.46565538], DEFI-PERP[0], DOGE[1630.5509], DOGE-PERP[0], DOT-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[0.05914739], ETH-PERP[0], ETHW[0.00077548], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK[36], LINK-PERP[0], LTC-PERP[0], LUNA2[0.96386680], LUNA2_LOCKED[2.24902255], LUNC[50000], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0.10988456], RUNE-PERP[0], SAND-PERP[0], SNX[232.21860010], SNX-PERP[0], SOL[2.87284274], SOL-PERP[0], SRM-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP[0.03651529], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0.01021], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[1774.66], USDT[1013.156662794], USTC[103.93633944], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00322536		1INCH-PERP[0], ALGO-PERP[0], DOT-PERP[0], ETC-PERP[0], KNC-PERP[0], LINK-PERP[0], USD[0.02], USDT[0.63495601], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00322543		BTC-PERP[0], SPELL[2500], TRX[0.00001], USD[0.82], USDT[0]		
00322545		USDT[.19]		
00322546		AMZN[0.0000011], AMZNPRE[0], BABA[0], FB[0], FTT[0], USD[0.00], USDT[0]		
00322547		USDT[.001]		
00322549	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[1.02914401], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000003], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210410[0], BTC-MOVE-20211118[0], BTC-MOVE-20211126[0], BTC-MOVE-20211204[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENS-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-20210326[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[20487.42838632], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], IBVOL[0], ICP-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.47446989], SOL-PERP[0], SPELL-PERP[0], SPY-0325[0], SRM[0.02364], SRM_LOCKED[1.36562068], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TRX[2118.55757130], UNI-PERP[0], USD[2900977.23], USDT[2605075.46788406], USIO-1230[0], USTC-PERP[0], XAUT[0.00000001], XAUT-0624[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		TRX[2111.694585], USD[2897238.44], USDT[2587220.427496]
00322550		TRUMP[0], USD[0.08]		
00322551		ALGO-PERP[0], DOGE-PERP[0], FLM-PERP[0], FTT[2.98669999], KNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], RUNE-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USDF[1.85], USDT[0], XRP-PERP[0]		
00322552		BTC-PERP[0], ETH[0], USD[0.00]		
00322555	Contingent	AAVE[0.00915], ADA-PERP[0], ALGO[.45], AR-PERP[0], AVAX[.0355], AVAX-PERP[0], AXS[.08725], AXS-PERP[0], BADGER[.0041], BTC[0.15632437], BTC-PERP[0], CRO[3.9411], CRO-PERP[0], DOGE[.6], DOGE-PERP[0], DOT[.049], ENJ-PERP[0], ETH[2.74973972], ETH-PERP[0], ETHW[0.00030022], FTM[.49], FTT[0.00975003], FTT-PERP[0], FXS-PERP[0], GALA[5.767], HNT[0.38551], LINK[.049], LUNC-PERP[0], MANA[.51918], MANA-PERP[0], MATIC[.495], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], RUNE[.02], SAND[.861], SAND-PERP[0], SNX-PERP[0], SOL[.0075], SRM[.19339147], SRM_LOCKED[73.80660853], SUSHI-PERP[0], UNIF[0.27652], USDF[4.90], USDT[0.005855], WAVES-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00322556		ALGOBULL[5980383.908], USD[0.01]		
00322558		ADA-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[.96276001], NEO-PERP[0], OKB-PERP[0], THETA-PERP[0], USD[0.01], YFI-PERP[0]		
00322559		HGET[.03699125], USD[T][0]		
00322563		BTC[0], WBTC[0]		
00322564		BTC[0], USD[0.00]		
00322565		BIDEN[0], BTC[0.05437528], BTC-PERP[0], DOGE[S], TRUMP[0], USD[1.08], USD[T][0]		
00322566	Contingent	ATLAS[0], BNB[9.06548118], BTC[0.14476016], BTC-20211231[0], CRO-PERP[0], ETHW[.04773184], EUR[6243.98], LUNA2[4.85878044], LUNA2_LOCKED[11.33715437], MSOL[.00000001], SOL[9.80411589], USD[0.28], USD[T][0], USTC[0]	Yes	SOL[2.722117]
00322568		ALGO-PERP[0], COIN[.0094889], DOT-PERP[0], GRT[.96827], RAY[9.9981], RAY-PERP[0], SXP-PERP[0], TRX[.000001], UNI[.049145], USD[73.21], USD[T][0], USD-T-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00322572		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[4.00192300], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0331[0], BTC-0624[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0408[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.18698168], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUPE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.6599704], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], USD[23673.87], USD[T][31220.24229425], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		USD[23621.06]
00322574	Contingent	1INCH-PERP[0], AAVE-PERP[0], ABNB[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BABA[0], BABA-0325[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BILL-0325[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00011360], BTC-20210326[0], BTC-MOVE-20210127[0], BTC-MOVE-20210128[0], BTC-MOVE-20210129[0], BTC-MOVE-20210204[0], BTC-MOVE-20210207[0], BTC-MOVE-20210521[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CBSE[0], CEL-PERP[0], CHZ-PERP[0], COIN[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00021559], ETH-20210625[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[166.68983352], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [300619905242219653/NFT]1], NFT [372432140568618970/FTX AU - we are here! #7721][1], NFT [414772460629470623/FTX AU - we are here! #7710][1], NFT [508439476665581778/FTX Crypto Cup 2022 Key #4270][1], NFT [518345151924770225/The Hill by FTX #4613][1], NIO[0], NIO-1230[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], ROSE-PERP[0], RUPE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.40250509], SRM_LOCKED[5.83749491], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[.00000001], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[111741.82760474], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.018], USD[T][0.000000011], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00322576		USD[0.37]		
00322580		AAPL[1.02752667], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00040000], BTC-PERP[0], ETH-PERP[0], LINK[0], LTC[0.02845325], SOL[4.52144308], SRM[.9973], TRUMPFEBWIN[28.96535], TRX[0.00000102], USD[10.74], USD[T]75.94764743]		LTC[.008115], USD[0.22]
00322581		BTC[.83910826], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[-1.9674], ETH[6.65070749], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[-3.549], ETH-PERP[0], ETHW[.00070749], FTT-PERP[1.3], LINK-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[46847.51]		
00322583	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO[0.00000001], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-MOVE-20210103[0], BTC-MOVE-20210110[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], REEF-PERP[0], RUPE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.0000033], TRX-PERP[0], UNI-PERP[0], USD[6.12], USD[T]0.00000004], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00322585		TRX[.000038], USD[T]0.05290402]		
00322587		BNB[0], BTC[0], ETH[0], FTT[0], SOL[0], TRX[.000028], USD[0.00], USD[T][0]		
00322589		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[.00363239], BNB-PERP[0], BSV-PERP[0], BTC[0.00775273], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.35435928], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00068964], ETH-PERP[0], ETHW[0.00068962], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.650305], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[6430], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUPE-PERP[0], SAND[.9107], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[131], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[1.520178], TRX-PERP[0], TULIP[.035077], TULIP-PERP[0], USD[-1028.68], USD[T]541.93198785], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00322590		1INCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-WK-20210730[0], BTC-PERP[0], COMP-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLMA-PERP[0], FTT-PERP[0], HNT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MER[.99449], MER-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], RUPE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[2.46], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00322591		ATOM[4.51812136], BTC[0], BTC-PERP[0], CRO[969.8005], DOGE[-3.25665318], ETH-PERP[0], FTT[0.00867203], OMG[0], PAXG[0], SOL[.399924], USD[0.05], USD[T]0.08487525]		
00322592		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ETC-PERP[0], ETH-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], MCB-PERP[0], OKB-PERP[0], ONE-PERP[0], OTUM-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.05], USD[T]0.00000002], XLM-PERP[0], XRP-PERP[0]		
00322594		ETH[.00038948], ETH-PERP[0], ETHW[.00038948], USD[1.70]		
00322595	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.48877832], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[.6427905], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00165165], SRM_LOCKED[.00789889], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000057], UNI[.046124], UNI-PERP[0], USD[-0.75], USD[T]3.76514783], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00322602	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BCH-20210326[0], BCH-PERP[0], BIDEN[0], BNB[.00000001], BNB-20210326[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0.00000001], CRV-PERP[0], DOT-20210326[0], DOT-PERP[0], EDEN[.00000001], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[150.00000008], GMT-PERP[0], HT-PERP[0], KSM-PERP[0], LTC-20210326[0], LTC-PERP[0], MKR-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[17.93533892], SRM_LOCKED[634.66696756], SUSHI-PERP[0], TRUMP[0], TRUMPFEB[0], UNI-20210326[0], UNI-PERP[0], USD[44.44], USD[T]0.00000001], USD-T-PERP[0], USTC-PERP[0], XTZ-20210326[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00322603		ADA-PERP[0], ASD-PERP[0], BADGER[0.0069575], BCH-PERP[0], BTC[0.00000014], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT[0.66012875], GRT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA[9.9069], LOOKS-PERP[0], LTC-PERP[0], LUA[0.021438], MAPS[.946135], NEO-PERP[0], ONT-PERP[0], OXY[.983375], RSR-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP[.095364], SXP-PERP[0], TRX[0.000028], USD[0.8.26], USD[19.17965062], XRP-PERP[0]		
00322604	Contingent	AAVE[0.0001698], ANC-PERP[0], APE-PERP[0], AVAX-0930[0], BAL[.0075031], BAO[938.64130854], BAO[0.00009184], CHZ[4.19694932], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETHW[0.00027223], FTM-PERP[0], FTT[.54971072], FXS[0.012075], GMT-PERP[0], HXRO[.4981481], IMX[.0449555], LINK-PERP[0], LUNA2[0.00350685], LUNA2_LOCKED[0.00818265], LUNC-PERP[0], MAPS[.270335], MATIC[.08515], OP-PERP[0], OXY[2726.6870228], OXY_LOCKED[586149.90458035], OXY-PERP[0], POLIS[0.037402], RSR[4.37855], RUNE[.009687], SNX[.0595024], SOL[.0004526], SOL-PERP[0], SRM[2.16426376], SRM_LOCKED[19.41218169], SUSHI[0.0018475], USD[1.50], USD[1.24036348], USDT[.496412], ZIL-PERP[0]	Yes	
00322606		AMPL-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], ETH[0], ICP-PERP[0], LTC[0], SHIB-PERP[0], STEP-PERP[0], USD[0.00], USD[0], YFI-20201225[0], YFI-PERP[0]		
00322608		COMP[.33606459], UNI[10.142895], USD[9.43265347], YFI[.0029979]		
00322609		ETH[0], HT[0.01044764], NFT [309665431526763403/FTX EU - we are here! #32550][1], NFT [508186156224268761/FTX EU - we are here! #32414][1], NFT (573938366070414714/FTX EU - we are here! #31815)[1], TRX[0.000001], USD[0.00000003]		
00322610		0		
00322616		ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH[0.00098758], ETH-PERP[0], ETHW[0.00098758], FTM-PERP[0], FTT[0.00107377], FTT-PERP[0], GBP[2.63], GRT-PERP[0], INJ-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[3877.15], USD[0.00000001], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00322618		ETH-PERP[0], FTT[.099335], FTT-PERP[0], HOLY-PERP[0], NEO-PERP[0], USD[0.93]		
00322619	Contingent	BTC[0.23809851], EUR[3.62], FTT[10.01500937], MAPS[411.92172], OXY[150.923335], RAY[301.91123455], SRM[61.74049045], SRM_LOCKED[1.38754687], UBXT[0], UBXT_LOCKED[391.47747487], USD[774.68], USD[0.00170181]		
00322620		ETH[0.00000001], USD[0.59686766]		
00322621		BNB[0.00000001], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.10231328], GMT[16.9943], LTC-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[2.32], USD[0.00000001], YFI-PERP[0]		
00322622	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL[.00918205], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00007793], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA[.25525509], FIDA_LOCKED[.67206729], FIDA-PERP[.100], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[.6], HGET[.0912885], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUA[.095335], LUNC-PERP[0], MAPS[.9734], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[.2], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000024], TRX-PERP[0], USD[180.77], USD[0.83380471], VET-PERP[0], WAVES-PERP[0], XRP[.04755392], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX[480715], ZRX-PERP[0]		
00322623	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOLY[0], KIN[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MAPS-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX[0.00007], TRX-PERP[0], UBXT[5430.00000001], UBXT_LOCKED[.54223744], UNI-20210326[0], UNI-PERP[0], USD[0.02], USD[0.00037918], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]	USD[0.01]	
00322628		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], PAXG-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00]		
00322630		1INCH-PERP[0], AVAX-PERP[0], AXS-PERP[0], CAD[0.01], DOT-PERP[0], DYDX-PERP[0], GMT-PERP[0], ICP-PERP[0], LTC-PERP[0], MANA-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], STORJ-PERP[0], TRX[0.000815], USD[2779.61], USD[0], WAVES-PERP[0], XEM-PERP[0]		
00322632		TRX[0.000001], USD[0.00000002]		
00322634		ALGOBULL[30.14], SUSHIBULL[.07781], SXPBULL[.00005762], TOMOBEAR[496.7], USD[0.00]		
00322635		BAND-PERP[0], LUA[.003749], NEO-PERP[0], TRX[0.000002], USD[0.00], USD[0]		
00322636	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0.00000001], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], BULLSHIT[0], CHZ-20210625[0], CHZ-PERP[0], COPE[0.00000001], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09489660], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0.00000001], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00652107], SRM_LOCKED[.03315241], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[7.37], USD[0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00322638		AAVE-PERP[0], ADA-PERP[.3425], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNBULL[0], BSV-PERP[0], BTC[0.00017937], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[132.48621081], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTCBEAR[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], OMG-PERP[0], ONT-PERP[0], OTUM-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000002], UNI-PERP[0], USD[9854.53], USD[107.36000004], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00322640	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA[3.27766983], FIDA_LOCKED[7.54259001], FLM-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], SXP-PERP[0], USD[0.98], USD[0.00000003], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00322646		1INCH[0], BLT[0.027425], BRZ-20210326[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], FTT[0], FTT-PERP[0], GENE[0.6498], NFT (500262297031102914/FTX Crypto Cup 2022 Key #9430)[1], NFT (501253192387692695/The Hill by FTX #16892)[1], SOL-PERP[0], TLM[.2588], TRUMP[0], TRUMPFEB[0], TRYB-PERP[0], USD[0.00], USD[0.00000001], WARREN[0]		
00322647		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASDBULL[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMBBULL[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[0], CUSD[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HT[0], HTBULL[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEND-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTCBULL[0.00000001], LTC-PERP[0], LUA[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], PAXG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX[0.00000093], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000004], VET-PERP[0], XAUT-20201225[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00322652		DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], HT-PERP[0], LINK-20201225[0], LINK-PERP[0], PAXG-20201225[0], USD[0.21], XRP-PERP[0]		
00322653		DEFIBULL[0.00000503], LINKBULL[.00003272], USD[2210.17], USD[0], XTZBULL[.000596]		
00322655		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000007], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRYB[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00322657	Contingent	AAVE-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], BNB[0.00000001], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.0030778], MTA-PERP[0], OKB-PERP[0], POLIS-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], USD[0.00], USD[0.74863301], XLM-PERP[0], XRP-PERP[0]		
00322659	Contingent	AAVE-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[1.54225027], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], LINK-PERP[0], LUNA2[0.03532217], LUNA2_LOCKED[0.08241841], MASK-PERP[0], MATIC-PERP[0], OP-PERP[0], POLIS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[.0825308], SRM_LOCKED[35.75647773], STG-PERP[0], SUSHI-PERP[0], USD[0.01], USD[187.84466666], XRP[0], XRP-PERP[0]		
00322662		ADABULL[0], BNBULL[0], BTC[0], BULL[0], ETHBULL[0], FTT[0], UNKBULL[0], LTCBEAR[0], MKRBULL[0], USD[0.79], VETBULL[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00322663	Contingent	1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CREAM-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA[.00290853], FIDA_LOCKED[.01452838], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[.10343193], MKR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], REN-PERP[0], SOS-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.00000001], TRX-PERP[0], UNI-PERP[0], USD[.0.02], USDT[.0.01027586], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00322664	Contingent, Disputed	USD[0.00]		
00322665		BIDEN[0], ETH[.00000001], ETH-PERP[0], ETHW[0], FTT[25.06458361], SOL-PERP[0], TRUMP[0], USD[0.00]		
00322666		TRX[.000002]		
00322667		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SXP-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.07], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00322672		ADA-20210625[0], ALT-20210625[0], BTC[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COMP[0], DEF1-20210326[0], DEF1-20210625[0], DEF1-PERP[0], DOT-PERP[0], DOT-PERP[0], ETH-20210326[0], ETH-20210924[0], ETH-PERP[0], EXCH-20210625[0], EXCH-PERP[0], FTT[0.12650071], LINK-20201225[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC[0], MID-20210326[0], MID-20210625[0], MID-PERP[0], PRIV-20210326[0], PRIV-20210625[0], PRIV-PERP[0], SHIT-20210625[0], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210625[0], YFI-PERP[0]		
00322673		MATIC-PERP[0], TRX[.000004], USD[.0.70], USDT[.70521]		
00322676	Contingent	BNB[101.98618936], BTC[0.07853288], ETH[0.00061915], ETHW[0.00070768], FTT[1000], SRM[.10189745], SRM_LOCKED[12.61810255], TRX[.000004], USD[1001064.18], USDT[15018.55685585]		
00322677	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.4], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.31078776], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.568647], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[28.90], VET-PERP[0], WAVES[.499905], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00322678		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00322679		ETH-PERP[0], HT-PERP[0], USD[0.00]		
00322681		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], NEO-20201225[0], OMG-PERP[0], TRYB-PERP[0], UNI[.0987365], UNI-PERP[0], UNISWAP-PERP[0], USD[.0.34], XRP-PERP[0], ZEC-PERP[0]		
00322684		1INCH-PERP[0], ADA-PERP[0], AGLD[.07086217], AGLD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], GODS[.09835973], GRT-PERP[0], IMX[.06382191], LINK-PERP[0], NEAR-PERP[0], PERP-PERP[0], RENDR-PERP[0], SPELL-PERP[0], SXP-PERP[0], USD[0.11], USDT[9114.05076973], USTC[0], VET-PERP[0], XEM-PERP[0], XTZ-PERP[0]	Yes	
00322685		AURY[.12085876], BNB-PERP[0], ETH[.0149895], ETHW[.0149895], UNI-PERP[0], USD[0.00], USDT[.009613]		
00322686		USD[0.46], USDT[0.85148748]		
00322687		1INCH-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], COPE[18], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIDA-PERP[0], FTM[.06844271], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUA[.06385], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[1800000], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.87853], USD[1.08], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
00322688		TSLA-20210326[0], USD[293.10]		
00322689	Contingent	AVAX[.1], AVAX-PERP[0], ETHBULL[.0078572], LUNA2[0.53689441], LUNA2_LOCKED[1.25275364], TRX[.001682], USD[.1.39], USDT[0], USDT-PERP[0], USTC[76]		
00322692		BTC[0], WBTC[0]		
00322693		KIN[59964.85], USD[0.00]		
00322695		CRO[0], USD[0.00], USDT[0], XRP[0]		
00322700		AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CREAM-20210326[0], CREAM-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], EXCH-PERP[0], FIDA[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], HOLY[0], HOLY-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00322703		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.00018103], ETHW[.00018103], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0.50741494], MATIC-PERP[0], NEAR-PERP[0], NFT (296604834465146507/FTX Crypto Cup 2022 Key #16608)[1], OKB-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000173], UNI-PERP[0], USD[0.03], USDT[333.23269830], XTZ-PERP[0], YFI-PERP[0]		
00322705		BTC-PERP[0], DOGEBEAR[51379.722], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], OP-PERP[0], SUSHIBEAR[9443.23323654], TRX[.00311], USD[1.12], USDT[0.00000002]		
00322706	Contingent	AKRO[.61665], AURY[.75586726], AVAX[.068137], DOGE[5], ETH[.00000507], ETHW[.00000507], FTT[.070303], GRT[.90122], LOOKS[.45321], ROKK[.00010601], SRM[.88574621], SRM_LOCKED[.68951719], SRM-PERP[0], TRX[.000002], USD[0.65], USDT[0.00857700]		
00322708		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], DOT-PERP[0], LINK-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.00813268], VET-PERP[0], XRP-20201225[0], XRP-PERP[0]		
00322709		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-20210625[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000035], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000022], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.08564461], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00322710		BTC[.00005141], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], USD[0.06], USDT[.00019626], YFI-PERP[0]		
00322712		ADA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00000002], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[27.28], USDT[0], XLM-PERP[0]		
00322713		BNBBEAR[.848896], BNB-PERP[0], BTC-PERP[0], BULL[0], ETHBEAR[.994225], ETHBULL[0], LINKBEAR[6.29595], SXPBEAR[.046906], SXPBULL[0.00000005], USD[0.05], WAVES[101.480715], XRPBEAR[0.00089643], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00322757		ETH[0], FTT[0], TRX[.000003], USD[0.00], USDT[0.00001299]		
00322758		0		
00322761		FTT[148.87]		
00322769		TRX[.000003], USDT[0], XRP[.453036]		
00322770		AVAX[0.00800331], BTC[0], BTC-PERP[0], ETH[0], FTT[0], MATIC[0], OMG[0], RAY[0], SOL[0], USD[2.07], USDT[0]		
00322772		1INCH[200], LINKBEAR[1.188], LINKBULL[.00006512], USD[2121.03]		
00322775		NFT [404226942804786882/FTX EU - we are here! #138854][1], USDT[.029194]		
00322776		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[.00000329], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFİ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08046511], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[.00000001], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (347465587546196435/Pixel Slime #179)[1], NFT (406000572851887579/Subway Skaters #43)[1], NFT (457767088834769873/Subway Skaters #186)[1], NFT (515428898142153215/PixelSantas #3666)[1], OMG-PERP[0], RAY[0], RAY-PERP[0], RNDP-PERP[0], RSR-PERP[0], SHİB-PERP[0], SHİT-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHİ-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.36], USDT[0.39857383], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00322779		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COPE[0], DEFİ-20210326[0], DEFİBULL[0], DEFİ-PERP[0], DOGE[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOLY[0.00000001], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICP-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], PRIV-PERP[0], RAY[0.00000001], RAY-PERP[0], SHİT-PERP[0], SOL[.00066578], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], SUSHİ[0], SUSHİ-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000037], XRP-PERP[0]		
00322780		BTC-PERP[0], USD[0.18]		
00322782	Contingent	BTC[0], DAI[0], FTT[25.02008325], LTC[0], LUNA2[0.00363247], LUNA2_LOCKED[0.00847576], LUNC[0], RAY[0], SOL[0], USD[2.72], USDT[0]		
00322784		USD[0.00], USDT[0]		
00322785	Contingent	1INCH-20210326[0], 1INCH-PERP[0], AAVE[0], AAVE-0624[0], AAVE-20210326[0], AAVE-20210625[0], ADABULL[0], APE-PERP[0], ATOM-20210625[0], ATOMBULL[1.24e+07], AVAX-0624[0], AVAX-PERP[0], BALBULL[0], BAND-PERP[0], BAO-PERP[0], BNBULL[4.30000000], BTC[0], BTC-1230[0], BTC-20210924[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0204[0], BTC-MOVE-WK-0304[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], BULL[0], CHF[98.92], CHZ[500], COMPBULL[0], CRO[1000], DMG-PERP[0], DOGE-0624[0], DOGEBEAR2021[6000], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-0624[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETHBULL[0.00000001], ETH-PERP[0], EUR[0.00], FIDA[.04013548], FIDA_LOCKED[.9822737], FTM-PERP[0], FTT[25.03125754], FTT-PERP[0], GME-20210625[0], GRTBULL[0.00000001], ICP-PERP[0], JPY[68988.50], KAVA-PERP[0], KNCBULL[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LTCBULL[1.332e+06], LUNA2[1.02052744], LUNA2_LOCKED[2.38123070], LUNC[222222], LUNC-PERP[0], MATICBULL[206800], MKRPBULL[0.00000001], MKR-PERP[0], OP-1230[0], POLİS-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHİB-PERP[0], SOL-0624[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SWEAT[10000], SXP-20210625[0], SXPBULL[0.00000001], THETABEAR[14066389.5], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], UNISWAPBULL[3160], USD[9423.39], USDT[0], WAVES-20210625[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRPBULL[0], XRP-PERP[0], XTZBULL[0], YFI[0], YFI-20210625[0], ZECBEAR[0], ZECBULL[0], ZIL-PERP[0]		
00322792		XRP-PERP[0], XTZBULL[0], YFI[0], YFI-20210625[0], ZECBEAR[0], ZECBULL[0], ZIL-PERP[0], CEL[.0238], USD[0.00], USDT[0]		
00322793	Contingent, Disputed	ETH[0], EUR[0.00], FTT[0], LINK-PERP[0], USD[0.00]		
00322795		BAO[540682.035], BNB-PERP[0], DOGE[829.44805], ETH-PERP[0], LINA[5099.031], TRX[.000006], USD[0.28], USDT[.311525], YFI-PERP[0], ZEC-PERP[0]		
00322797		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], SUSHİ-PERP[0], USD[0.00]		
00322798		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS[8.0031], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[.00000932], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONY-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DMG-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT[.01110672], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.02496630], LTC-PERP[0], MATIC-PERP[0], MANA-PERP[0], ONT-PERP[0], PAXG-PERP[0], POLİS[0.9801], REEF-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHİ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRU-PERP[0], TRU-PERP[0], TRX[.000002], USD[0.08], USDT[0.07019082], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00322800		ETH[.08], ETHW[.08], FTT[155.001073], NFT (342803545520069959/FTX AU - we are here! #40118)[1], NFT (351974429806365924/FTX AU - we are here! #14703)[1], NFT (353572260811591803/FTX AU - we are here! #14785)[1], TRX[.000005], UNİ[.2500045], USD[591.52]		
00322801		BNB[0], ETH[0], HT[0], SOL[0], USD[0.05], USDT[0.00000002]		
00322808		BTC[0], COMPI[0], FTT[0], USD[0.00]		
00322809		ALT-PERP[0], COMP-PERP[0], ETH[.00509494], ETHW[.00509494], FLM-PERP[0], LINK-PERP[0], UNI-PERP[0], USD[0.00], YFI-PERP[0]		
00322811		ALGO-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS[9], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BIDEN[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.0324401], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], KLUNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], OKB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], TONCONİ-PERP[0], TRUMP[0], TRX[.000069], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00322813		ANC[0], AVAX[0], BNB[0], ETH[0], LTC[0], LUNC[0], MATIC[0], NEAR[0], SOL[0], TRX[0], USD[0.00], USDT[0], USTC[0], WAVES[0], XRP[0]		
00322815		LUA[.01189], USDT[0]		
00322816		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00547133], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLM-PERP[0], HOT-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHİ-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[0.00000001]		
00322818		LINKBEAR[103850], LINK-PERP[0], USD[0.00]		
00322821		ETH[0], USD[0.00], XRP[0]		
00322822	Contingent	BTC[0], CRV[1254], FTT[3.397739], LINK[210], LTC[48.75], LUA[13769.3], LUNA2[5.89652287], LUNA2_LOCKED[13.75855337], SXP[4950.210452], SXPBULL[.9329613], TRX[204175], USD[18230.10], USDT[1017.29859852]		
00322823	Contingent	BTC[0], ETH[0.00000001], FTT[.30798413], HKD[8.41], SRM[1.24964408], SRM_LOCKED[4.75035592], USD[0.00]		
00322824		ETH[.000187], ETHW[.000187], MATIC[1.735686], SXP[.08], UNİ[.013061], USD[0.01], USDT[0], XRP[.15]		
00322825		1INCH-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KNC-PERP[0], LTC-PERP[0], SUSHİ-PERP[0], TRU-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
00322827	Contingent	APE[0], ETH[0.00003241], ETHW[0.00003241], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009434], SOL[0], TRX[.000002], USD[0.00], USDT[0.00537400]		
00322832		USDT[10445.9730928]	Yes	
00322835		BNB[0], BTC[.00001756], ETH[0.00092571], ETHW[0.00092571], FTT[2.5794375], LTC[.00933771], SOL[.638963], TRX[.001126], USD[0.01], USDT[0.46000000]		
00322836		BNB[0], ETH[0], SOL[0], TRX[0], USDT[0.00002643], XRP[0]		
00322837		BTC[0.00008097], ETH[0], FTT[.00000001], SOL[0], USD[0.00], USDT[0.00000223]		
00322838		BOLSONARO2022[0], BTC[0.00294474], USD[0.00], USDT[0.00000001]		
00322839		ETH[.03], ETHW[.03]		
00322841		BTC[0.00000188], FTT[.999335], TRX[.000232], USD[0.01], USDT[0.94020869]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00322849		BTC-20210326[0], LEO[24.10526132], LEOBULL[0.00285730], LTC-20210326[0], RSR-PERP[0], SHIT-20210326[0], USD[5.63]		LEO[24.029976]
00322851		TRUMP[0], USD[0.18]		
00322853	Contingent	AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BAL[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-20210420[0], BTC-MOVE-WK-20210423[0], BTC-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIL-20201225[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GLD[0], GME[0.00000004], GMEPRE[0], ICP-PERP[0], MSTR-20210326[0], RAY-PERP[0], RSR[.33], RSR-PERP[0], RUNE-PERP[0], SLV[0], SOL[0.00048349], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPY[0], SPY-20210326[0], SPY-20210625[0], SRM[.02264138], SRM_LOCKED[.03116503], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], TSLA-20210326[0], TSM[0], UNI[.00000001], UNI-PERP[0], USD[365.94], USO-20210326[0], WSB-20210326[0]		
00322855	Contingent	AAVE[.00000001], ALT-PERP[0], BADGER[0.00000001], BAO[.00000001], BTC[0.00000001], BTC-PERP[0], BULL[0], DEFIPERP[0], ETH[0], FTT[0], LUNC-PERP[0], MAPS_LOCKED[302547.04458636], OXY_LOCKED[512881.6793896], QTUM-PERP[0], RAY-PERP[0], ROOK[0], SAND[0], SHIT-PERP[0], SRM[0.02100696], SRM_LOCKED[4.55064288], UNISWAP-PERP[0], USD[7306.60], USD[0.00000003]		
00322862		USD[.161129]		
00322865		BNB-PERP[0], BTC[.00002025], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LUA[.0419065], RAY[.00000001], SOL[0], SOL-PERP[0], TRUMP[0], USD[0.00], USD[0]		
00322868		BTC[.1996]		
00322889		AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], GRT-PERP[0], KSM-PERP[0], LINA-PERP[0], OXY-PERP[0], REEF-PERP[0], TRX[.000006], TRX-PERP[0], USD[-0.69], USD[4.38090976]		
00322891		BTC[0], USD[0.08], USD[0]		
00322896		USD[0.13], USD[0.0000225]		
00322897		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-0325[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000901], USD[0.00], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00322898		BTC[.038]		
00322899		ATOMBULL[119.9202], BTC[.0184], BULL[2.12296], DOGEBULL[10.10871471], ETHBULL[4.2331], LINKBULL[54.37074], LTCBULL[191.87232], MATIC[29.98005], SUSHIBULL[132911.555], THETABULL[1.129], TOMOBULL[13590.956], TRX[.000002], USD[0.04], USD[0.34321982], XTZBULL[35.97606]		
00322900		BAO[32978.055], CREAM-PERP[0], FIDA[0], SXP-PERP[0], USD[0.40], USD[0.03000000]		
00322901	Contingent	1INCH[0.73462950], 1INCH-PERP[0], AAVE[-0.03898706], ALGO[.62705], ALPHA[.96275], APE[.06439], APT[-0.25759492], ATOM[.08632], AVAX[0.01023843], BNB[-0.01096447], BTC[0.00023652], BTC-PERP[0], BULL[.00060295], COMP-PERP[0], COPE[1.1583.6581], DOGE[-2.21865352], DOGE-PERP[0], EOS-PERP[0], ETH[0.03603395], ETH-PERP[0], ETHW[0.00016152], EUR[9267.66], FTM[.83845], FTT[0.15707581], HOLY[.0465], HT-PERP[0], KNC[0.0909481], LINK[-0.31022997], LOOKS[2514], LTC-PERP[0], LUNA2[0.00292574], LUNA2_LOCKED[0.00682673], LUNC[429.18307574], MATIC[-6.90773838], MKR[-0.00095905], NFT [443639061254187573/The Hill by FTX #10285][1], OMG[-0.03075983], RAY[519.61746940], RUNE[0], SAND[.6391], SHIB[73720], SOL[0.01354530], SRM[447.6864], SUSHI[0.14853023], SUSHI-PERP[0], THETA-PERP[0], TRX[200], USD[105.45], USD[7.55969583], WAVES[1.16175], XRP[-2.65032184], XRP-PERP[0], YFI[.0008158], YFI-PERP[0], ZEC-PERP[0]		
00322904		USD[0]		
00322907		BTC[0], EUR[0.00], MSOL[0], SOL[0], USD[0.00], USD[0.00000001], USTC[0]		
00322909		ETH[0], FTM[38], SOL[0], USD[0.00], USD[0.00000034]		
00322911	Contingent, Disputed	AAVE-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE[0.01322392], ETH[-0.00000001], ETH-PERP[0], FTT[0.00020318], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[0.00], USD[.000000001], XRP-PERP[0]		
00322912		AUD[0.00], BTC[0], ETH[0], GBTC[0], USD[0.01]		
00322913		BNB[0], SUSHIBULL[233.25567300], USD[0.00], XRP[0], XRPBULL[0]		
00322916		EUR[5.00]		
00322919		BTC-PERP[0], ETH-PERP[0], HNT-PERP[0], LTC-PERP[0], USD[0.00]		
00322920	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], BTC[0], DOGE-PERP[0], FTT[0.00000001], LUNA2_LOCKED[87.94289848], RUNE-PERP[0], SNX-PERP[0], THETA-PERP[0], TRX[.000137], UNI-PERP[0], USD[0.00], USD[0.00000003], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00322925		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALICE[0], ALPHA[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0.33438684], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DEFIPERP[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MOB[0], NEO-PERP[0], OMG[0], OMG-PERP[0], REEF[0], RSR-PERP[0], SHIB-PERP[0], SOL[0.16487988], SOL-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRYB[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZECBULL[0]		SOL[.163909]
00322926		RUNE[.0825105], USD[12.78831572]		
00322928	Contingent	FTT[25.095231], LUNA2[.00013412], LUNA2_LOCKED[151.6203129], LUNC[0.08123455], USD[0.09], USD[0], USTC[9198.252]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00322930	Contingent	11NCH[3.39033124], AAVE[0.01998870], AAVE-PERP[0], ADAPEAR[89949127.5], ADABULL[0.03372692], AGLD-PERP[0], AKRO[478.72924525], ALXC[0.00099434], ALGOBEAR[33980781.5], ALGOBULL[3170806.68785], ALGO-PERP[0], ALPHA[9.9943475], ALTBEAR[7595.7041], ALTBULL[0.93347205], AMPL[1.32039625], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD[20.68829932], ASDBEAR[4797286.8], ASDBULL[45.31407173], ATLAS-PERP[0], ATOMBEAR[221874.5145], ATOMBULL[281.30491725], ATOM-PERP[0], AUD[11.99], AUDIO[7.995478], AVAX-PERP[0], AXS[0.09858687], AXS-PERP[0], BADGER[0.00959867], BAL[0.31981912], BALBEAR[52970.04175], BALBULL[78.29262006], BAL-PERP[0], BAND[1.19932170], BAO[416.0635], BAT[.9920865], BCH[0.01499152], BCHBEAR[18589.48635], BCHBULL[3.43789357], BEAR[146.2721], BEARSHIT[2077.4269], BLT[70953144], BNB[0.02998304], BNBBEAR[65812778.2875], BNBULL[0.00006229], BNB-PERP[0], BNT[0.09875645], BOBA[1.49915212], BRZ[53.9694765], BSVBEAR[70959.86725], BSVBULL[263151.169675], BTC[0.00008221], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000608], BULLSHIT[0.30532731], BVOL[0], CAD[11.99], CBSE[0], CEL[0.09915212], CEL-PERP[0], CHZ[39.2029975], CHZ-PERP[0], COMP[0.02508581], COMPBEAR[185894.8635], COMPBULL[3.22967339], COMP-PERP[0], CONY[9.853035], COPE[99830425], CREAM[0.08994912], CREAM-PERP[0], CRO[6.05478], CRV[.99717375], CRV-PERP[0], CUSD[7472.73263675], CUSDTBEAR[0.00199886], CUSDTBULL[0.00000117], CVX-PERP[0], DAWN[3.09824772], DEFIBEAR[501.951805], DEFIBULL[0.27560110], DEFI-PERP[0], DENT[98.53035], DMG[138.7215433], DODO[0.09587367], DOGE[0.95035072], DOGEBEAR[23340515.83250000], DOGEBEAR2021[1.38691428], DOGEBULL[0.98983083], DOGE-PERP[0], DOT-PERP[0], DRGNBEAR[19688.864575], DRGNBULL[1.47716456], DYDX-PERP[0], EMB[9.966085], ENJ[.995478], ENS-PERP[0], EOSBEAR[63963.824], EOSBULL[3.473478], ETCBEAR[31582138.1], ETCBULL[1.13472279], ETC-PERP[0], ETH[0.00076050], ETHBEAR[153901.4165], ETHBULL[0.00007342], ETH-PERP[0], ETHW[0.00076050], EUR[8.00], EXCHBEAR[1419.197345], EXCHBULL[0.00738782], FIDA[3.997739], FRONT[7.995478], FTM[1813165], FTM-PERP[0], HUM[9.9491275], HXRO[18.98926025], IOTA-PERP[0], JST[9.920865], KIN[9903.9075], KNC[5.62153668], KNCBEAR[469.7343325], KNCBULL[15.47124993], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO[3.997739], LEOBEAR[0.06596269], LEOBULL[0.00003318], LINA[189.8926025], LINK[0.08801670], LINKBEAR[30282872.925], LINKBULL[0.08064146], LINK-PERP[0], LOGAN2021[0], LOOKS-PERP[0], LRC[.98247725], LRC-PERP[0], LTC[0.04997173], LTCBEAR[749.5768205], LTCBULL[0.29915940], LUA[156.7113688], LUNA2[50.08098441], LUNA2_LOCKED[116.8556303], LUNC-PERP[0], MANA-PERP[0], MAPS[10.99378225], MATH[5.89666502], MATIC[4.29097500], MATICBEAR[30282872.925], MATICBULL[0.08064146], MATIC-PERP[0], MEDIA[0.09994347], MER[9966085], MIDBEAR[6796.1563], MIDBULL[0.11483505], MKR[0.00089405], MKRBEAR[4297.569425], MKRBULL[0.08348278], MKR-PERP[0], MNGO[4.916145], MOB[.99943475], MOB-PERP[0], MTA[9.9943475], MTL[.0770654], MTL-PERP[0], NEAR-PERP[0], OKB[0.6960432], OKBBEAR[362396.51], OKBBULL[1.12773673], OMG[1.49915212], OP-PERP[0], ORBS[9.943475], OXY[7.995478], PAXG[0.00519706], PAXGBEAR[0.0027882], PAXGBULL[0.00000787], PEOPLE-PERP[0], PERP[.10728475], POLIS[.098429], PRIVBEAR[67.961563], PRIVBULL[0.28004161], PROM[0.00953084], PROM-PERP[0], PUNDI[0.09666502], PUNDIX-PERP[0], RAMP[.972868], REEF[9.7795525], REN[.98699925], RNDR-PERP[0], RON-PERP[0], ROOK[0.04797287], RSR[8.16302218], RSR-PERP[0], RUNE[.99943475], RUNE-PERP[0], SAND[.986434], SAND-PERP[0], SECO[.966085], SGDJ[12.99], SHIB[98812.975], SHIB-PERP[0], SKL[.981912], SNX[0.59966085], SOL[.07212], SOL-PERP[0], SPELL[54.2179102], SRM[21.25488411], SRM_LOCKED[102.44530377], SRN-PERP[0], STEP[0.09609977], STEP-PERP[0], STG[.818645], STMX[9.79651], STMX-PERP[0], STORJ[.0945736], STX-PERP[0], SUN[.0007635], SUN_OLD[0], SUSHI[0.49971737], SUSHIBEAR[13992086.5], SUSHIBULL[27509.84126765], SUSHI-PERP[0], SXP[4.7972868], SXPBEAR[3997739], SXPBULL[11547.4691015], THETABEAR[9094856.225], THETABULL[0.03496022], TOMO[6.7961563], TOMOBEAR2021[0.00280841], TOMOBULL[63.315275], TRU[.46470825], TRX[20.67655906], TRXBEAR[2068829.9325], TRXBULL[0.23482667], TRX-PERP[0], TRYB[85.05189722], TRYBBEAR[0.00184895], TRYBBULL[0.00000658], TSLA-.0624[0], UBXT[1101.33993751], UNI[0.01098400], UNISWAPBEAR[52.97004175], UNISWAPBULL[0.00008064], USD[201693.90], USDT[0.00665200], USDTBEAR[0.00000334], USDTBULL[0.00000039], USTC-PERP[0], VETBEAR[32681.516325], VETBULL[4.92521444], WAVES[0.49971737], WAVES-PERP[0], WBTC[0.00019989], WRX[8.99491275], WSB-.20210326[0], XAUT[0.00529700], XAUTBEAR[0.00319819], XAUTBULL[0.00000909], XLMBEAR[23.88649052], XLMBULL[4.80528227], XRP[9.9943475], XRPBEAR[2825117.3], XRPBULL[1660.96061102], XRP-PERP[0], XTZBEAR[24186.32095], XTZBULL[173.9016465], YFI[0.00099943], YFII[0.00099717], YFII-PERP[0], ZECBEAR[0.92947431], ZECBULL[13.49236912], ZEC-PERP[0], ZIL-PERP[0], ZRX[.42853225], ZRX-PERP[0]		
00322932		ADA-PERP[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[0], BAL-.20201225[0], BAL-PERP[0], DMG-20201225[0], DMG-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ETH-PERP[0], FIL-.20201225[0], FIL-PERP[0], FLM-.20201225[0], FLM-PERP[0], HT-PERP[0], KIN-PERP[0], MTA-PERP[0], USD[3073.70], USDT[453.62236227], XRP-PERP[0]		
00322933	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01434728], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], KIN-PERP[0], LEND-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.03434685], LUNA2_LOCKED[0.08014266], LUNC[7479.1], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00322935		BAL-.20201225[0], BAL-PERP[0], BTC-20201225[0], DMG-PERP[0], SHIT-.20201225[0], USD[0.00]		
00322936		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], CAKE-PERP[0], CEL-.0930[0], CEL-PERP[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[9.77890572], ETH-PERP[0], ETHW[10.87890572], FLOW-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], STX-PERP[0], TRX[.000003], USD[6709.84], USDT[0], WAVES-PERP[0], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00322938		11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ALXC-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAT-PERP[0], BNB[.00000001], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-20210625[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[2.43226132], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], MKRBULL[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SOL[10.22193599], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
00322939		ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BIDEN[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[.39204112], FTM-PERP[0], HOT-PERP[0], KIN-PERP[0], LEND-PERP[0], LTC-PERP[0], MANA-PERP[0], MTL-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00322946		ETH[0], LINK-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
00322948		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC-20210625[0], BTC-MOVE-.20210606[0], BTC-MOVE-.20210619[0], BTC-MOVE-.20210620[0], BTC-MOVE-.20210626[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], XEM-PERP[0], XRP[0.00000001], XRP-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00322952		AAVE-PERP[0], ALGO-PERP[0], BTC-PERP[0], ETH[913.98660123], ETH-PERP[0], ETHW[.00010123], FIL-PERP[0], MKR[90.30872191], SNX[.00000001], SUSHI[.00000001], UNI-PERP[0], USD[616.31], XRP-PERP[0], YFI-PERP[0]		
00322954		ADABULL[0.00173307], ADA-PERP[0], BNB[0.10327195], BNBIBULL[0.00014443], BULL[0], COMPBULL[0], CRO-PERP[0], DMGBULL[3606.83062], DOGE[625.09320204], DOGEBULL[0.00177562], DOT-PERP[0], ETH[.01687103], ETHBULL[0], GRTBULL[0.00008760], HOT-PERP[0], KIN[2527666.40275709], LINKBULL[0.00007046], MATICBULL[.49986457], MATIC-PERP[0], MER-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLRS[59.98385], SOL[.00827833], SOL-PERP[0], SXPBULL[5.67115385], THETABULL[0.00068207], TRX[.518949], TRXBULL[1.5871665], USD[.169.67], USDT[0.00000001], VETBULL[0.10893790], XLMBULL[0], XRP[812.53166367], XRPBULL[49.64756166], YFI-PERP[0]		
00322955		BTC[.0000006], USD[0.00]		
00322956		BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[25.09525], FTT-PERP[0], LINKBULL[0], SAND-PERP[0], SOL-PERP[0], SUSHI[0.04171410], SUSHI-PERP[0], TRX[.000008], USD[17.46], USDT[0.00747822]		
00322957		CLV[.084209], DOGEBEAR[499898.35], FIL-PERP[0], MATICBEAR[319939200], TRX[0], USD[0.00], USDT[0]		
00322963		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], DOT-PERP[0], ETH-PERP[0], HNT-PERP[0], LINK-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
00322965		BAL-PERP[0], BAO[17988.03], BAO-PERP[0], BTC-PERP[0], RAY-PERP[0], RUNE-PERP[0], USD[0.29], USDT[0.00000001]		
00322968		ETH[0], USDT[0.00000275]		
00322970		FTT[1.2], HXRO[.9643], MATIC[0], SOL[.0013927], TRX[.000016], USD[0.00], USDT[0.02699178]		
00322972		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00260831], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00436717], ETH-PERP[0], ETHW[.00436717], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.68207609], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[11045.73], USDT[99.41461580], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00322974		USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00322976		ETHBULL[0.00082728], USD[T0]		
00322979		ADABEAR[259936.35], ALGOBEAR[209907.85], ALGOBULL[439.7074], ASDBEAR[1008328], BNBBEAR[140258.9505], BTC[0], BVOL[.00008936], DMGBULL[363.8578735], DOGE[0], DOGEBEAR[459869.85], ETH[0], ETHBEAR[17988.03], FTT[0], LINKBEAR[99933.5], MATICBEAR[52017200.715], SUSHIBEAR[136961.145], SXPBEAR[10197.492], TOMOBEAR[32979005], TRX[0], TRXBEAR[1999.3825], USD[0.27], USD[T0], XRPBEAR[199.867]		
00322981	Contingent	BTC[0], BTC-PERP[0], BULL[0], ETHBULL[0], LUNA2[0.23677373], LUNA2_LOCKED[0.55247205], LUNC[51557.98], POLIS[.72463768], SOL[0], USD[0.04], USD[T0.72642692]		
00322982		BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00322983		TRUMP[0], USD[3.01]		
00322984		SXPBULL[40.69318697], USD[0.02], USD[T0.00516600]		
00322987		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DMG-PERP[0], DOT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-20201225[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00322988		BTC[0], USD[T.0492]		
00322989		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ATLAS[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC[0.00007968], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[.00000001], MATIC-PERP[0], ROOK-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00222288]		
00322991		BTC[0], COPE[.77399], LUA[.000087], RAY[.151161], STEP[.024334], USD[0.00], USD[T0]		
00322996		1INCH-PERP[0], AKRO[424], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DMG-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.36135912], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MER[33.99107], NEO-PERP[0], RUNE-PERP[0], SRM[2.07876548], UBX[T261], USD[0.00], USD[T3.98855139], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00322997		AVAX[0], BNB[0], ETH[0], MATIC[0], NFT (408065461904450001/The Hill by FTX #24441)[1], SOL[0], TRX[0], USD[0.00], USD[T0]		
00322998		BTC-MOVE-0101[0], BTC-MOVE-20201005[0], BTC-MOVE-20201022[0], BTC-MOVE-20201023[0], BTC-MOVE-20201024[0], BTC-MOVE-20201025[0], BTC-MOVE-20201027[0], BTC-MOVE-20201028[0], BTC-MOVE-20201029[0], BTC-MOVE-20201030[0], BTC-MOVE-20201031[0], BTC-MOVE-20201101[0], BTC-MOVE-20201102[0], BTC-MOVE-20201103[0], BTC-MOVE-20201104[0], BTC-MOVE-20201105[0], BTC-MOVE-20201106[0], BTC-MOVE-20201107[0], BTC-MOVE-20201108[0], BTC-MOVE-20201109[0], BTC-MOVE-20201110[0], BTC-MOVE-20201111[0], BTC-MOVE-20201112[0], BTC-MOVE-20201113[0], BTC-MOVE-20201114[0], BTC-MOVE-20201115[0], BTC-MOVE-20201116[0], BTC-MOVE-20201117[0], BTC-MOVE-20201118[0], BTC-MOVE-20201119[0], BTC-MOVE-20201120[0], BTC-MOVE-20201121[0], BTC-MOVE-20201122[0], BTC-MOVE-20201123[0], BTC-MOVE-20201124[0], BTC-MOVE-20201125[0], BTC-MOVE-20201126[0], BTC-MOVE-20201127[0], BTC-MOVE-20201128[0], BTC-MOVE-20201129[0], BTC-MOVE-20201130[0], BTC-MOVE-20201201[0], BTC-MOVE-20201202[0], BTC-MOVE-20201203[0], BTC-MOVE-20201204[0], BTC-MOVE-20201205[0], BTC-MOVE-20201206[0], BTC-MOVE-20201207[0], BTC-MOVE-20201208[0], BTC-MOVE-20201209[0], BTC-MOVE-20201210[0], BTC-MOVE-20201211[0], BTC-MOVE-20201212[0], BTC-MOVE-20201214[0], BTC-MOVE-20201215[0], BTC-MOVE-20201216[0], BTC-MOVE-20201217[0], BTC-MOVE-20201218[0], BTC-MOVE-20201219[0], BTC-MOVE-20201220[0], BTC-MOVE-20201221[0], BTC-MOVE-20201222[0], BTC-MOVE-20201223[0], BTC-MOVE-20201224[0], BTC-MOVE-20201226[0], BTC-MOVE-20201227[0], BTC-MOVE-20201228[0], BTC-MOVE-20201229[0], BTC-MOVE-20201230[0], BTC-MOVE-20201231[0], BTC-MOVE-20210102[0], BTC-MOVE-20210103[0], BTC-MOVE-20210104[0], BTC-MOVE-20210105[0], BTC-MOVE-20210106[0], BTC-MOVE-20210107[0], BTC-MOVE-20210108[0], BTC-MOVE-20210109[0], BTC-MOVE-20210110[0], BTC-MOVE-20210111[0], BTC-MOVE-20210112[0], BTC-MOVE-20210113[0], BTC-MOVE-20210114[0], BTC-MOVE-20210115[0], BTC-MOVE-20210116[0], BTC-MOVE-20210117[0], BTC-MOVE-20210118[0], BTC-MOVE-20210119[0], BTC-MOVE-20210120[0], BTC-MOVE-20210121[0], BTC-MOVE-20210122[0], BTC-MOVE-20210123[0], BTC-MOVE-20210124[0], BTC-MOVE-20210125[0], BTC-MOVE-20210126[0], BTC-MOVE-20210127[0], BTC-MOVE-20210128[0], BTC-MOVE-20210129[0], BTC-MOVE-20210130[0], BTC-MOVE-20210131[0], BTC-MOVE-20210201[0], BTC-MOVE-20210202[0], BTC-MOVE-20210203[0], BTC-MOVE-20210204[0], BTC-MOVE-20210205[0], BTC-MOVE-20210206[0], BTC-MOVE-20210207[0], BTC-MOVE-20210208[0], BTC-MOVE-20210209[0], BTC-MOVE-20210210[0], BTC-MOVE-20210211[0], BTC-MOVE-20210212[0], BTC-MOVE-20210213[0], BTC-MOVE-20210214[0], BTC-MOVE-20210215[0], BTC-MOVE-20210216[0], BTC-MOVE-20210217[0], BTC-MOVE-20210218[0], BTC-MOVE-20210219[0], BTC-MOVE-20210220[0], BTC-MOVE-20210221[0], BTC-MOVE-20210222[0], BTC-MOVE-20210223[0], BTC-MOVE-20210224[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-MOVE-20210227[0], BTC-MOVE-20210228[0], BTC-MOVE-20210301[0], BTC-MOVE-20210302[0], BTC-MOVE-20210303[0], BTC-MOVE-20210304[0], BTC-MOVE-20210305[0], BTC-MOVE-20210306[0], BTC-MOVE-20210307[0], BTC-MOVE-20210308[0], BTC-MOVE-20210309[0], BTC-MOVE-20210310[0], BTC-MOVE-20210311[0], BTC-MOVE-20210312[0], BTC-MOVE-20210313[0], BTC-MOVE-20210314[0], BTC-MOVE-2		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00323074		COPE[0], ETH[0], MATIC[0], SOL[0], TRX[.000001], USD[0.00], USD[0.00003050]		
00323075		BLT[.9904], ETH[.00000002], TRX[.000024], USD[0.00], USD[1.50961596]		
00323077		BTC[0], USD[0.01], USD[0], XRP[.54625]		
00323078	Contingent, Disputed	BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[1.61030759], LEND-PERP[0], LINK-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-20201225[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.03], USD[0], XRP-PERP[0], YFI-PERP[0]		
00323080		ALGOBEAR[8.437], ASDBEAR[599.3], BEAR[4.9606], BNBBEAR[2597], BTC[.00001124], DOGEBEAR[676.4], ETCBEAR[.009003], ETHBEAR[6.81], ETHBULL[0.00004823], LINKBULL[.07817465], LTCBEAR[.0021533], MATICBULL[3.39762], SUSHIBEAR[4.12719], SUSHIBULL[.0592], SXPBULL[.0030219], THETABULL[0.00000935], UNISWAPBULL[0.00006898], USD[0.02], USD[.00450216], VETBULL[.00007551], XRPBEAR[7925.189]		
00323081		DOGEBEAR[59958], EOSBULL[0], EXCHBULL[0], IBVOL[0], USD[0.00], USD[0.00002411]		
00323082		BTC-MOVE-20200928[0], BTC-PERP[0], ETH[0], ETH-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		
00323085		BTC[.00124638], ETH[3.3513226], TRX[439.22063786], USD[2395.85637258]	Yes	
00323089	Contingent, Disputed	BTC-20210326[0], SHIT-PERP[0], USD[0.00], USD[0]		
00323090		USD[1.09]		
00323091		UBXT[100.9293], USD[15.99]		
00323092		NFT (370545954809220095/FTX AU - we are here! #17953)[1], TRUMPFE[0], USD[16.50]		
00323098		ALICE[100.4], ALICE-PERP[0], CREAM[11.2392381], DOGE[2.5], FTT[3.6], LTC[.0004757], QI[3.8943], SHIB[3309805.6690413], TRX[.48733731], TRYB[.249734], UBXT[.99867], USD[0.53], USD[26.90611670]		
00323102		BTC[0], DOGE[0], ETH[0], SOL[0], USD[0.00], USD[0.20845180], XRP[0]		
00323104	Contingent, Disputed	AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOLSONARO2022[0], BRZ[.60688497], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.25], USD[0.00867739]		
00323107		DEFIBEAR[1056.297095], ETH[0], FTT[0.00436013], LOOKS-PERP[0], LUA[4.6142905], QTUM-PERP[0], SLP-PERP[0], TRX[.000011], USD[0.00], USD[0]		
00323111		THETA-PERP[0], USD[0.00]		
00323113		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00002305], ETH-PERP[0], ETHW[0.00002305], FIL-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00002059], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00323114	Contingent	AAVE-PERP[0], AGLD-PERP[0], AURY[.0.00000001], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNBBEAR[01786], BTC[0], DODO-PERP[0], ETH[.00054565], ETH-PERP[0], ETHW[0.00114762], FTM-PERP[0], FTT[6347.52586378], KAVA-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], MATH[.00000001], MATIC-PERP[0], SRM[.02847007], SRM_LOCKED[2.9022877], SXP-PERP[0], USD[0.04], USD[0], VET-PERP[0]		
00323115		ATLAS[9.716178], ETH[0], FLOW-PERP[0], FTT[3.299373], OXY[.9780683], PTU[.9845188], TRX[.00001], USD[0.80], USD[0.00000001]		
00323117		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[.0011], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], OKB-PERP[0], RUNE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-14.45], USD[0], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00323118		BTC-PERP[0], ETH-PERP[0], USD[-324.59], USD[1026.951121]		
00323121		BNB[0], ETH[0], FIDA[0], NFT (293359283921903815/FTX EU - we are here! #84487)[1], NFT (336692207424430907/FTX EU - we are here! #84271)[1], NFT (446557852093981367/FTX EU - we are here! #84040)[1], SOL[0], USD[0]		
00323125		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], FTT[0.17532617], FTT-PERP[0], GALA-PERP[0], RUNE-PERP[0], USD[0.00], USD[438.50240894]		
00323126		ATOM-PERP[0], BTC[0.00004589], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[-0.17], YFI-PERP[0]		
00323127		FTT[.085636], USD[0]		
00323128		ETH[0], FTT[0], TRX[.306642], USD[0.00], USD[0.00000580]		
00323132		BULL[0], DEFIPERP[0], ETHBULL[0], FTT[0.08438241], MATICBULL[.3197984], THETABULL[0], UNISWAPBULL[0], USD[0.01], USD[3.64350314]		
00323134		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00323135		USD[0.00000985]		
00323136		USD[0.08]		
00323139		USD[0.00000025]		
00323141		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIPERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MVIDA10-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000003], USD[5.70], USD[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00323146		BNB[.00000001], SOL[0], USD[0.00001019]		
00323150		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[0.02], FIL-PERP[0], FLM-PERP[0], FTT[0.00005765], FTT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MKR-PERP[0], OMG-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA-20210326[0], UNI-PERP[0], USD[0.00], USD[0.00000758], XLM-PERP[0], XRP[.0000038], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00323154	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO[111280.04135912], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNT-PERP[0], BTC[5.50000003], BTC-20210326[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], COIN[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[72.85666767], ETHBULL[0.00000001], ETH-PERP[0], ETHW[51.87810486], FIDA[9.32908752], FIDA_LOCKED[39.37802715], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[996.33093797], FTT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSOS[65522804.1845], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.91069828], LUNA2_LOCKED[2.12496267], LUNC[198306.47], MATIC[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OXY[110687.02290077], OXY_LOCKED[820610.68702295], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL[219.00000001], SOL-PERP[0], SRM[77.91969185], SRM_LOCKED[395.30127142], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[135727.94], USD[23661.26514703], USTC[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00323156		USD[1335.37], USD[0.44030442]		
00323157		FTT[0.00002375], NFT (399782306857398026/FTX EU - we are here! #270130)[1], NFT (433116841265787405/FTX EU - we are here! #270132)[1], NFT (480703344255706145/The Hill by FTX #9760)[1], NFT (575239710289437015/FTX EU - we are here! #270132)[1], USD[3.70]		
00323159		AAVE-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], SUSHI-PERP[0], USD[-1.67], USD[1.88022670], YFI-PERP[0]		
00323160	Contingent	BCH-PERP[0], BSV-PERP[0], BTC[0.00004354], BTC-PERP[0], DASH-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.06461905], FIL-PERP[0], FTT[0.02302862], FTT-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNA2[0.25849868], LUNA2_LOCKED[0.60316359], LUNC[39478.671618], QTUM-PERP[0], TRX[.000971], UNI[.016168], USD[0.00], USD[0.00966399], USTC[10.92770705], XMR-PERP[0]		
00323161		AAVE-PERP[0], ALGO-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], NEO-PERP[0], POLIS[.093826], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00]		
00323164		USD[1.74149952]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00323165	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BF_POINT[200], BIT-PERP[0], BNB[262.39171527], BNB-PERP[0], BTC[0.00006854], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL[.004508], CEL-PERP[0], DODO-PERP[0], DOT[.001268], DOT-PERP[0], EGLD-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH[0.00082263], ETH-PERP[0], ETHW[1.00557420], FLOW-PERP[0], FTT[1509.57269282], FTT-PERP[0], GENE[.00000001], GMT-PERP[0], LINK-20210326[0], LTC-20210326[0], LUNC-PERP[0], MATIC-PERP[0], MSOL[117.96186327], NEAR-PERP[0], NEO-PERP[0], NFT [294999499707592027/FTX EU - we are here! #44091][1], FTT (30505883007687376/FTX AU - we are here! #32290)[1], NFT (358186319739668134/FTX AU - we are here! #32336)[1], NFT (479948513238999180/FTX EU - we are here! #44177)[1], OKB[500.00512768], OMG-PERP[0], RON-PERP[0], SOL[.00443932], SOL-PERP[0], SRM[63.09795606], SRM_LOCKED[447.68629011], SRM-PERP[0], STG[.952506], TRX[63.64378128], USD[416431.60], USD7[70598.46329811], USTC-PERP[0], WBTC[0.00006363], XRP[0], XRP-PERP[0], XTZBULL[0], YFI-PERP[0]	Yes	
00323167		SXP[.0392], TOMO[.03175], USD7[2.56083649], YFI[.00055985]		
00323168		CREAM[.0077068], ETH-PERP[0], MATIC-PERP[0], USD[0.24]		
00323175	Contingent	APE[.1356047], AUD[0.00], BNB[0.00752022], BOBA-PERP[0], BTC[0.00009862], BTC-PERP[0], ETH[0.00045495], ETH-PERP[0], ETHW[0.00013868], FTT[155.10230767], LOOKS[.00000002], LOOKS-PERP[0], LUNA2[0.00188323], LUNA2_LOCKED[0.00439420], LUNC[0.00578310], NFT (306218463676002010/NFT)[1], OKB-PERP[0], OMG[0], OMG-PERP[0], RON-PERP[0], SLP-PERP[0], SOL[0.00138271], USD[0.00], USD7[2.30259097], USTC[0.26657662], USTC-PERP[0]	Yes	
00323177		CRO[9.992], ETHBULL[5.83043368], MATICBULL[24438.31136], TRX[.000001], USD[4.30], USD7[0.01439448], VETBULL[74.08518], XRPBULL[5990]		
00323180		1INCH[.716045], BNB[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM[180.02839172], FTT-PERP[0], KSHIB-PERP[0], LINK[0], MATIC[0], RAY[.00000001], REN[.2801], SOL-PERP[0], TRX[.000002], UNI[0], USD[.0.75], USD7[0], XRP[0]		
00323184		ETH[0], FTT[2.798138], FTT-PERP[0], NFT (373125547851426154/FTX EU - we are here! #108488)[1], NFT (393686690586678984/FTX EU - we are here! #108050)[1], NFT (476149554364731371/FTX AU - we are here! #40912)[1], NFT (480279077846644793/FTX EU - we are here! #108563)[1], NFT (483776612141648373/FTX AU - we are here! #41040)[1], TRX[.000001], USD[1.62], USD7[3.094256]		
00323186	Contingent	BTC[0.43740002], BTC-PERP[0], FTT[.00000001], LEO[4216.17640639], LTC-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], RAY[.00000001], SOL[0], USD[195.16], USD7[0]		
00323187		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], SHIT-PERP[0], USD[0.00]		
00323188		ADA-PERP[0], ALGO-20210326[0], ALPHA[154.896625], ALPHA-PERP[0], AUDIO[517.675955], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], PAXG[0], SLV-20210326[0], SOL-PERP[0], SRM[100], SRM-PERP[0], SUSHI-PERP[0], SXP[106.317641], SXP-20210326[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[32.90], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00323189		BNB[0], DOGE-PERP[0], SOL[0], TRX[0.00000200], USD[0.00], USD7[0.89072400]		
00323190		USD[216.13]		
00323191		FTT[.099981], TRX[.000009], USD[3.26], USD7[3.99470089]		
00323192	Contingent	AAVE[0], AGLD-PERP[0], APT-PERP[0], ASD-PERP[0], AVAX[0], BLT[1253.95519956], BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COT[9511.45954706], DOGE[0], ETH[0.01036741], ETHW[0.02506369], FLM-PERP[0], FTT[0.07966010], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0], MER-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], RAY[0], RSR[0], SOL-PERP[0], SRM[.10574536], SRM_LOCKED[45.81419253], STMX-PERP[0], SUNI[.02219122], TRX[0.00313900], USD[1.20], USD7[497.98386858], USTC-PERP[0], XRP[0]	Yes	
00323193	Contingent	1INCH-PERP[116603], ANC-PERP[0], BNB-PERP[440.7], BTC-PERP[0], BTTPRE-PERP[13200000], C98-PERP[22969], CEL-PERP[0], DOT-PERP[0], ENS-PERP[965.98], ETH[29.999569], ETH-PERP[200], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[10500], FTT[23684.90423317], FTT-PERP[98767.2], GRT[166635.7131325], GRT-PERP[362803], HNT[124.1855775], HNT-PERP[3576.2], HOLY[265.970075], HOLY-PERP[0], HT[.088], ICP-PERP[0], JASMY-PERP[1700000], KNC-PERP[0], LUNA2_LOCKED[7972.310736], LUNC-PERP[66809000], MKR-PERP[0], OKB-PERP[0], OMG[3999.2], OMG-20211231[0], OMG-PERP[17100], PROM-PERP[0], RAY[82877.903175], RAY-PERP[37374], SRM-PERP[0], SUSHI-PERP[0], TRX[199997.70656], USD[526270.87], USD7[231170.49363952], USTC-PERP[0], WAVES-PERP[8000], YFI-PERP[1.87700000], YFI-PERP[0], ZIL-PERP[1715300]		
00323195		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[.00009112], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], ETHW[7.46734872], FIL-PERP[0], FTT[.0913606], FTT-PERP[0], GMT-PERP[0], IP3[8.488], JASMY-PERP[0], KLUNC-PERP[0], NEAR-PERP[0], RAY[.237276], RON-PERP[0], SOL-PERP[0], USD[1449.19], USD7[0], USTC-PERP[0]		
00323198		AVAX[0.00634697], AVAX-PERP[0], DOGE[0], DOGE-PERP[0], FTT[0.01338478], MATIC-PERP[0], SOL[47.25691475], USD[9.72], USD7[0]		
00323200		BSV-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00], USD7[0]		
00323201		FLM-PERP[0], USD[0.13]		
00323204		LINKBULL[.50214568], SHIB-PERP[0], TRX[.000003], USD[0.02], USD7[0.00730664]		
00323206		BTC-PERP[0], FTT[.09136], USD[6800.87], USD7[0]		
00323210		BTC-PERP[0], SXP-PERP[0], USD[0.00]		
00323211	Contingent	ALT-PERP[0], BF_POINT[200], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00133954], ETH-PERP[0], ETHW[0.00133953], FTT[55.2151985], GRT-PERP[0], LINK-PERP[0], LUNA2[5.67527823], LUNA2_LOCKED[13.24231587], LUNC[0], LUNC-PERP[0], MID-PERP[0], RUNE[0], RUNE-PERP[0], USD[102.56], USD7[0.00187082], XRP-PERP[0], YFI-PERP[0]		
00323212		LTC[.000422], TRUMP[0], TRUMPFEB[0], USD[40.17]		
00323215		BTC[0], USD[0.00], USD7[0]		
00323216		BNB[.007628], BTC[.0000348], BULL[0.0000899], ETH[.0000155], ETHW[.0000155], LINK[.08618], LINKBULL[.00008309], SXPBULL[.00067104], TRX[.5106], USD[0.00], USD7[0.09979515], XTZBULL[.0004587]		
00323217		BTC[0.00000125], CAKE-PERP[0], ETH[0.00038320], ETH-PERP[0], ETHW[0.00038320], TRX[.000003], USD[0.00], USD7[0.14569726], WBTC[0]		
00323219	Contingent, Disputed	TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[26946.2], TRX[25462.500008], USD[1406.77], USD7[39377.52996442]		
00323222		BAO[917.2], BNB[0], BTC[0], TRX[0.00012600], USD[0.00], USD7[2.02300003]		
00323228		1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH[0], BCH-20210625[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210625[0], EXCH-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04984658], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IXC-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MSTR-0325[0], MSTR-20211231[0], NEAR-PERP[0], NEO-PERP[0], NFT (318318016143014797/FTX EU - we are here! #86361)[1], NFT (439008875087140322/FTX EU - we are here! #92749)[1], NFT (445693326629241649/FTX EU - we are here! #93169)[1], NFT (472519162675589282/FTX AU - we are here! #61275)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000808], TRX-20210625[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.12], USD7[0.00000004], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00323229	Contingent	ADABEAR[1862.3], ALGOBULL[866.417], BCHBULL[.00564115], BEAR[6.9055], BNBBEAR[9035.75], BSVBULL[.086885], DOGEBEAR[7456.15], EOSBULL[.0982475], ETHBEAR[465.94], GRTBULL[.00029774], LUNA2[0], LUNA2_LOCKED[8.05089336], MATICBEAR[267170], MATICBEAR2021[.05965135], MATICBULL[.0009795], SXPBEAR[5234], SXPBULL[7.68733853], TOMOBULL[179621], TRX[914278], TRXBULL[.0461337], USD[0.00], USD7[0.00000195], XRPBULL[7.990194], XTZBULL[.00013732]		
00323230	Contingent	ADA-PERP[0], AGLD-PERP[0], AUDIO[.4575], AVAX-PERP[0], AXS[.0004], AXS-PERP[0], BCH-PERP[0], BERNIE[0], BIDEN[0], BLT[.8], BOBA[.00000001], BOBA-PERP[0], BSV-PERP[0], BTC[.00000076], BTC-PERP[0], CRO-PERP[0], CRV[.54136383], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[25.988274], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LINK-PERP[0], LUAL[.00000002], LUNC-PERP[0], MAPS[.0362], MEDIA[.005016], NEO-PERP[0], OMG-PERP[0], OXY[12.813778], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.78937802], SRM_LOCKED[4.75269203], SRM-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRUMP[0], TRX[.001063], TRX-PERP[0], USD[0.00], USD7[4.49800648], XRP-PERP[0], XTZ-PERP[0]		
00323231		BOBA[.09], GALA[9.511605], TRX[.000582], USD[0.00], USD7[0.00865300]		
00323236		SRM-PERP[0], USD[0.24]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00323237			APET[1.7], APE-PERP[0], APT[653], ATLAS[4.53748843], BIT-PERP[0], BNB[.00468572], BOBA[.08241166], BTC[0.00010070], BTC-PERP[0], CAKE-PERP[0], COIN[.0053725], COMP-PERP[0], ETH[0.00000973], ETH-PERP[0], FTT[25.07907367], FTT-PERP[0], ICP-PERP[0], LTC[.00492515], NFT (29509649400869337/FTX EU - we are here! #182900)[1], NFT (512775605771920217/FTX EU - we are here! #183102)[1], NFT (521670937703069883/FTX EU - we are here! #183420)[1], NFT (544349083412029971/The Hill by FTX #3964)[1], RON-PERP[0], STETH[0.00008967], SXP[0.01271238], TRX[.000068], UNI-PERP[0], USD[1.79], USDT[0.40417513], XRP[.459335]		
00323239	Contingent		BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], RAY[0], RAY-PERP[0], SOL-PERP[0], SRM[0.01414087], SRM_LOCKED[.05389533], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.22], XRP-PERP[0], YFI-PERP[0]		
00323240			BTC-0325[0], BTC-20210924[0], BTC-20211231[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], TRX[.000001], USD[0.00]		
00323241			ASD[.0984125], ASDBULL[.0058447], BCHBULL[.000192], BEAR[8.91602], EOSBULL[.0124565], LINA[1.297], LTCBULL[.007], MATICBULL[.0018325], TRXBULL[665.92461835], USD[0.07], USDT[0.03274830], XRPBEAR[.09392675], XRPBULL[1141.2695215]		
00323247	Contingent		BIDEN[0], CRO-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001592], LUNC-PERP[0], TRUMP[0], USD[0.00], USDTPERP[0], USTC-PERP[0]		
00323249			ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.69]		
00323250			BAT-PERP[0], SHIB-PERP[0], SRM-PERP[0], TRX-20201225[0], USD[0.00]		
00323254			APE[3.8994094], DOGE[27], DOGEBULL[0.00000056], FTT[29.6809362], GME[0.3940688], GT[8], HT[.0949043], LINKBEAR[4328.579], LINKBULL[0.34996237], LTC[4.86165209], LTCBULL[9.76921404], RAY[2.34375513], SHIB[16977201.4], SOL[.18959648], SUSHIBEAR[48542.59886751], SUSHIBULL[248.7934271], TRX[.553221], UBXT[2662.390392], USD[0.37], USDT[170.83547917]		
00323255			BTC[0], BTC-PERP[0], ETH[0], FIL-PERP[0], FLM-PERP[0], UNI-PERP[0], USD[0.00], YFI-PERP[0]		
00323256			USD[0.00]		
00323257			AMPL[0.14520991], AMPL-PERP[0], OMG-PERP[0], RUNE-PERP[0], USD[7.14], USDT[13.11645358], VET-PERP[0]		
00323258			USD[13.81]	Yes	
00323259			ETH[.00000001], TRX[.36], USD[0.08], USDT[.12851]		
00323260			11NCH[0], ATOM[0], BNT[0], BOBA-PERP[0], BTC[0], CAKE-PERP[0], CEL-PERP[0], DENT-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FTT[157.27472412], GALA-PERP[0], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MASK-PERP[0], NFT (327857369182032752/FTX AU - we are here! #39527)[1], NFT (446505763240035360/FTX AU - we are here! #39438)[1], OKB-PERP[0], PUNDIX-PERP[0], RAY[0], SOL[0], SXP[0], TRX[0.00001200], USD[0.00], USDT[0], USTC-PERP[0], XRP[0], YFI-PERP[0]	Yes	
00323261	Contingent		11NCH-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], DAI[.146.32975418], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX[6350], LOOKS-PERP[0], LUNA2[32.23429538], LUNA2_LOCKED[75.21335588], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[4440], USD[504.38], USDT[62.83493302], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00323262			BULL[0], CHZ[0], DODO[3.89997588], FTT[0.09944364], FTT-PERP[0], LINK[0], USD[0.70], USDT[0]		
00323265			AMPL-PERP[0], DOT-PERP[0], EOS-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[1.00], USDT[0], XLM-PERP[0]		
00323266			AVAX-PERP[0], DOGE[2.0999571], ETH[0.00020145], FIL-PERP[0], FLOW-PERP[0], GRT[.9734], GST[9.36000209], GST-PERP[0], NFT (294668622909672508/FTX AU - we are here! #16417)[1], NFT (393444012714566685/FTX EU - we are here! #111365)[1], NFT (430989914048849348/FTX AU - we are here! #49304)[1], NFT (461884987399610587/FTX EU - we are here! #111005)[1], NFT (47794327770649580/FTX EU - we are here! #111232)[1], NFT (562552220577652339/The Hill by FTX #9088)[1], SOL[.12118665], TRX[.00736], USD[0.08], USDT[18.08408264], XEM-PERP[0]	Yes	
00323267			ATLAS-PERP[0], AXS-PERP[0], BLT[.64422091], BTC[0], C98-PERP[0], CAKE-PERP[0], ETH[0], FLOW-PERP[0], FTT[0.08641325], FTT-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.01], USDT[0.42603242], USDT-PERP[0]		
00323268			ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LRC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[1.92814677], TRX[.000001], UNISWAP-PERP[0], USD[0.99], USDT[0], XRP-PERP[0]		
00323270			11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], KAVA-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[9.81], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
00323272			ETH[0], USDT[0.00000001]		
00323273			BRZ[0], BTC[0.78683530], BTC-PERP[0], ETH[6.91331076], ETH-PERP[0], ETHW[0], FTT[52.18117516], TRUMP[0], USD[0.00], USDT[0], XRP[0], XRPBULL[0], XRP-PERP[0]		
00323274	Contingent, Disputed		BTC-MOVE-20200930[0], BTC-MOVE-20201001[0], BTC-MOVE-20201003[0], BTC-MOVE-20201004[0], BTC-MOVE-20201008[0], BTC-MOVE-20201009[0], BTC-MOVE-20201010[0], BTC-MOVE-20201011[0], BTC-MOVE-20201012[0], BTC-MOVE-20201016[0], BTC-MOVE-20201017[0], BTC-MOVE-20201018[0], BTC-MOVE-20201019[0], BTC-MOVE-20201020[0], BTC-MOVE-20201021[0], BTC-MOVE-20201022[0], BTC-MOVE-20201023[0], BTC-MOVE-20201024[0], BTC-MOVE-20201025[0], BTC-MOVE-20201027[0], BTC-MOVE-20201028[0], BTC-MOVE-20201029[0], BTC-MOVE-20201030[0], BTC-MOVE-20201031[0], BTC-MOVE-20201101[0], BTC-MOVE-20201102[0], BTC-MOVE-20201103[0], BTC-MOVE-20201104[0], BTC-MOVE-20201105[0], BTC-MOVE-20201106[0], BTC-MOVE-20201107[0], BTC-MOVE-20201108[0], BTC-MOVE-20201109[0], BTC-MOVE-20201110[0], BTC-MOVE-20201111[0], BTC-MOVE-20201112[0], BTC-MOVE-20201113[0], BTC-MOVE-20201114[0], BTC-MOVE-20201115[0], BTC-MOVE-20201116[0], BTC-MOVE-20201117[0], BTC-MOVE-20201118[0], BTC-MOVE-20201119[0], BTC-MOVE-20201120[0], USD[0.00]		
00323277			BTC[0.00773170], BTC-MOVE-20201003[0], BTC-MOVE-20201006[0], BTC-MOVE-20201021[0], BTC-MOVE-20201024[0], BTC-MOVE-20201031[0], BTC-MOVE-20201106[0], BTC-MOVE-20201107[0], BTC-MOVE-20201110[0], BTC-MOVE-20201112[0], BTC-MOVE-20201113[0], BTC-MOVE-20201124[0], BTC-MOVE-20201126[0], BTC-MOVE-WK-20201106[0], USD[24.13]		
00323278			AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], SXP-PERP[0], USD[0.94]		
00323279			FLM-PERP[0], SXP-PERP[0], TRX[.000777], USD[260.41], USDT[0]		
00323281			ADABULL[1.1258347], ALGOBULL[1530993.74], ATOMBULL[42.1195744], BAND-PERP[0], BCHBULL[2224.1051], BNBULL[.9998], DOGEBULL[1.38115361], EOSBULL[1999.20008], ETCBULL[11.0067982], ETH[0], ICP-PERP[0], LINKBULL[38.17076432], LRC-PERP[0], LTCBULL[933.29332], LTC-PERP[0], MATICBULL[18.176364], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], STORJ-PERP[0], SXPBULL[6766.4970424], TRXBULL[1687.775978], TRX-PERP[0], USD[14.22], USDT[0.62480507], WRX[26.9946], XRPBULL[16767.69178], XRP-PERP[0], ZIL-PERP[0]		
00323282			BNB-PERP[0], BTC-MOVE-20201029[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], USD[0.01], USDT[0], XRP-PERP[0]		
00323286			AUD[3.22], BTC-PERP[0], CEL[.86], ETH[0], USD[34.46], USDT[.0.14239337]		
00323289			USDT[.03167]		
00323290			11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00002101], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], DEF1-PERP[0], DENT[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], EOS-PERP[0], ETH[.00019132], ETH-PERP[0], ETHW[.00019132], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[5.71565831], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS[.431425], MATIC[1.87710278], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-20210326[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20201225[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM[0], TOMO-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[100.68837337], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00323292			ADABULL[0], USD[0.00]		
00323293			ETH[.00000001], ETH-PERP[0], LINK-PERP[0], USD[0.20]		
00323294	Contingent		BNB[0], ETH[0], FTT[0], LUNA2[0.00001543], LUNA2_LOCKED[0.00003600], LUNC[3.36], MATIC[0], ROOK-PERP[0], SOL[0], SOL-PERP[0], SRM[.00001026], SRM_LOCKED[.00005202], TRX[0.78492100], USD[0.00], USDT[0]		
00323295			ATOM[0], AXSI[.0069247], BAND[0.00836414], BAND-PERP[0], BTC[0], CEL[0.01587285], CEL-.0624[0], CEL-.0930[0], ETH[0], ETH-PERP[0], ETHW[.00052316], ETHW-PERP[0], FLM-PERP[0], FTM[0.79267452], FTT[.00256785], GME[.03561349], GMEPRE[0], LOOKS[.56212181], MAPS[.8544], MATIC[3.38035350], NFT (555259022923099866/FTX Crypto Cup 2022 Key #13519)[1], TRX[29599.72760167], USD[34302.40], USDT[0], USDTPERP[0], USTC-PERP[0], WBTC[0.00007363], XRP[.1.35039083], YFI-PERP[0]		
00323296			TRX[.000001], USDT[.2243]		
00323298			AAVE-20201225[0], BCH-20210326[0], BTC[0], BTC-20201225[0], ETH[0], ETH-20210326[0], EUR[0.00], FTT[0.01639901], USD[.0.01], USDT[0.00036569]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00323301	Contingent, Disputed	ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-0325[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00064000], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GME-20210326[0], GMT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFX-0325[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[0.01217524], SRM_LOCKED[21.09969092], SRM-PERP[0], SXPBEAR[0.4381], TRX[0], TRX-PERP[0], TSLA[0], TSLA-0325[0], TSLA-0624[0], TSLA-0930[0], TSLA-1230[0], TSLAPRE-0930[0], USD[0.03], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00323303		USD[0]		
00323304		BTC[0], USD[0]		
00323305	Contingent	11NCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000328], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CEL[0.099316], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.21418533], LUNA2_LOCKED[0.49976578], LUNC[3075878], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.000536], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00017408], VET-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0]		
00323308	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DEF[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00062599], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT[0], HOLY-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], SLP-PERP[0], SLV[0], SNX[0], SNX-PERP[0], SOL[0], SOL-0930[0], SOL-PERP[0], SRM[0.0031301], SRM_LOCKED[0.2965163], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[-0.48], USD[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00323309		USD[1.70]		
00323310		BNB[0], BNB-PERP[0], BTC[0.00610337], BTC-PERP[0], CEL[0.001], DOGE[4826.89753413], ETH[0.06000153], ETH-PERP[0], ETHW[0.06000152], FTT[155.10248007], FTT-PERP[0], MATIC[0], SHIB[250], SOL[0], SOL-PERP[0], SRM[0.01005], USD[14.75], USD[0.00830000]		
00323312		BTC[0], BTC-MOVE-20210501[0], BTC-MOVE-20210502[0], BTC-MOVE-20210503[0], BTC-MOVE-20210504[0], BTC-MOVE-WK-20210507[0], BTC-PERP[0], LTC[0], PAXG[0], USD[0.33], USD[0], XAUT-PERP[0], XRP-PERP[0], ZAR[0.00]		
00323313		ETHBEAR[316.6290722]		
00323315		AMPL[0], AMPL-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-20201225[0], BNB-20210326[0], BNB-PERP[0], BSV-20210326[0], CAKE-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-20210326[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNC-PERP[0], RAY-PERP[0], ROOK[0.00000001], ROOK-PERP[0], SOL[0.00000001], TOMO-20201225[0], TOMO-PERP[0], TRUMP[0], USD[0.00], USD[526.81416033], XTZ-20210326[0]		
00323317		ATOMBEAR[82000000], ATOMBULL[86312126], BICO[0.00000001], DMGBULL[8.6567], DOGEBEAR[48687931.0555], ETH[0], ETHBEAR[38910.3175], GRTBULL[0], JPY[108.44], LINKBEAR[300941.73], LTC[0.00030044], MATICBEAR[3797473], MATIC-PERP[0], TRX[0.000003], USD[-0.69], USD[0.00000001], USTC[0]		
00323319	Contingent	ATLAS[368550.98333156], AVAX[165.42988259], BCH[25.39040457], BTC[61.27327999], BTC-PERP[50.40660000], ETH[0.00004], FTT[4308.24693664], IMX[1.101339], LTC[39.78278973], LUNA2[0.01746407], LUNA2_LOCKED[0.04074951], LUNC[3825.02812767], NFT [310130211908441948/Raydium Alpha Tester Invitation][1], NFT [319304642723713961/Light Shield][1], NFT [336126105600825169/Raydium Alpha Tester Invitation][1], NFT [337366769579303618/Raydium Alpha Tester Invitation][1], NFT [341313369851891123/StarAtlas Anniversary][1], NFT [347372415708150662/Raydium Alpha Tester Invitation][1], NFT [353629156120054874/StarAtlas Anniversary][1], NFT [395932437672014856/StarAtlas Anniversary][1], NFT [39669622969571766/StarAtlas Anniversary][1], NFT [396700763022491700/StarAtlas Anniversary][1], NFT [401016654385838751/Raydium Alpha Tester Invitation][1], NFT [441002562749464117/Raydium Alpha Tester Invitation][1], NFT [461323081331706140/StarAtlas Anniversary][1], NFT [499028506922723705/Raydium Alpha Tester Invitation][1], NFT [503227098050501514/Raydium Alpha Tester Invitation][1], NFT [505193060282752096/StarAtlas Anniversary][1], NFT [552765634995475951/StarAtlas Anniversary][1], NFT [566867414841045735/Raydium Alpha Tester Invitation][1], NFT [571154733718360807/StarAtlas Anniversary][1], ORBS[189078.43631313], POLIS[3685.50982945], SOL[238.21358886], SRM[270.82517094], SRM_LOCKED[1742.03766244], SWEAT[960.0939], TRX[0.01554], UNI[138.00027], USD[-1228909.69], USD[119313.18741234], XRP[5657.59525998]	Yes	
00323321	Contingent, Disputed	TRUMP[0], USD[0.15]		
00323323		TRX[0.000002], USD[0.00001932]		
00323324		ATOM[0], BNB[0], ETH[0.00000001], LTC[0], MATIC[0], SOL[0], USD[0.00], USD[0.00001295]		
00323325		ETH[0.00000001], TRX[19.803321], USD[0]		
00323326		BTC[0], DENT[83.59261729], DENT-PERP[0], FLM-PERP[0], FTT[0.02588161], MATIC[0.91221468], SOL[0], USD[18.54], USD[0.00000001], XRP[295774]		
00323327		BNB[0.00734443], MATH[291.344919], USD[0.12385204]		
00323329		SOL[0.00000001], TRX[0.000001], USD[0.62], USD[0.007335]		
00323333		LUA[0.02291], TRX[0.000003], USD[0]		
00323335	Contingent, Disputed	BCHA[0.0259818], BTC[0.00002470], CREAM[0.009461], EOSBULL[9.49335], LUA[0.09168], TRX[2498.25], USD[0.66], USD[0.05528312]		
00323336		AGLD-PERP[0], AUDIO-PERP[0], BTC-MOVE-WK-0527[0], BTC-PERP[0], BVOL[0.00009341], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], REN-PERP[0], STEP-PERP[0], TRX[0.000002], USD[0.00], USD[0.00000001]		
00323339		USD[0.00], USD[0]		
00323342		ETH[0], TRX[0.00001], USD[0.02], USD[1.19109099]		
00323343	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], INTER[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], MANA-PERP[0], MAPS[0], MATIC-PERP[0], MINA-PERP[0], MTA[0], NEO-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OXY[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], USD[0.04], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00323344		ETH[0.00000001], ETHW[0.00000001], INTER[0.01792853], TRX[0.07581485], USD[0.00], USD[0.00000795]		
00323345		BTC-PERP[0], EUR[0.00], TRX[0.00002], USD[0.01], USD[0]		
00323346		BNB[0], DOGE[0.82734781], DOGE-PERP[0], ETH[0], NEO-PERP[0], USD[-0.03], USD[0]		
00323347		ETH[0.0009956], ETHW[0.0009956]		
00323350		AVAX[0], ETH[0], TRX[0], USD[0.01], USD[0.0000208]		
00323351	Contingent	AGLD[3924.10674641], BOBA[9129.22948832], BOBA_LOCKED[45833.33333334], BTC[0.00002499], TRX[0.000013], USD[4752.69], USD[0]	Yes	
00323352	Contingent	APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], CHZ-PERP[0], CLV-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[25.10000000], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], LUNA2[0.00656990], LUNA2_LOCKED[0.01532978], LUNC[0], LUNC-PERP[0], NFT [473225807501096178/FTX AU - we are here! #35157][1], NFT [523461054903846110/FTX AU - we are here! #35185][1], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[6.90078078], SRM_LOCKED[96.78926153], SRN-PERP[0], TONCOIN-PERP[0], TRUMPI[0], TRX[330269.000053], TRX-PERP[0], USD[30.90], USD[0.00851864], USTC-PERP[0], USTC-PERP[0], XRP[2397], XRP-PERP[0]		
00323353		USD[0.00000067]		
00323355		USD[113.82]		
00323358		FLM-PERP[0], USD[0.00]		
00323359		BNB[0.009625], BTC[0], USD[0.00], USD[0.0.32302577]		
00323360		FLM-PERP[0], FLOW-PERP[0], OMG-PERP[0], TOMO-PERP[0], TRX[0.000003], USD[0.00], USD[0]		
00323362		ALGOBULL[70.873], BAO[885.62], USD[1.06]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00323364		FIDA[.000004], FTT[0], SLND[.002766], TRX[.000009], USD[1.44], USD[T.0.00001355]		
00323366		AXS[.0234135], BNB-PERP[0], CQT[.88384868], FLM-20201225[0], FLM-PERP[0], FTT[301.48656467], GST-PERP[0], LUA[.00000001], SOL-PERP[0], USD[10026.45], USD[T.0], USD-T-PERP[0]		
00323370	Contingent	APT-PERP[0], ETHW-PERP[0], FTT[0.25365916], LUNA2[0.00663205], LUNA2_LOCKED[0.01547480], TRUMP[0], TRX[.000039], USD[0.36], USD[T.0], XRP[.866787]		
00323371		AAPL-20210924[0], ADA-PERP[0], AMC-20210326[0], AMC-20210625[0], AMC-20210924[0], AMD-20210924[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BCH-20210326[0], BCH-PERP[0], BIDEN[0], BNB-20210326[0], BNB-PERP[0], BNTX-20210625[0], BNTX-20210924[0], BTC-20201225[0], BTC-PERP[0], BTMX-20210326[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[.00032638], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GME[.00000001], GME-20210326[0], GME-20210625[0], GMEPRE[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-20201225[0], LUNC-PERP[0], MAPS-PERP[0], MRNA-20210326[0], MRNA-20210924[0], MRNA-20211231[0], MSTR[0], MSTR-20210326[0], NEAR-PERP[0], NIO-20210326[0], NIO-20210924[0], NVDA[0], NVDA-20210625[0], NVDA-20211231[0], OKBBULL[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PYPL-20210625[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRLY-20210326[0], TRLY-20210625[0], TRLY-20210924[0], TONCOIN[.01684], TONCOIN-PERP[0], TRUMP[0], TRX[0.00000001], TRX-PERP[0], TRYB-PERP[0], TSLA-20210625[0], TSM-20210326[0], TSM-20210924[0], TULIP-PERP[0], UNI-PERP[0], USD[0.20], USD[T.0], USD-T-PERP[0], USO-20210625[0], USTC-PERP[0], XEM-PERP[0], XRP-20210326[0], XRP-PERP[0], FLM-PERP[0], USD[0.00]		
00323372		FLM-PERP[0], USD[0.00]		
00323374		ADA-PERP[0], ATOM-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], LTC-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.25], USD[T.0], XTZ-PERP[0]		
00323375		BTC[0.00000004], BTC-PERP[0], ETH-PERP[0], ICP-PERP[0], USD[-1022.46], USD[T.1109.99165]		
00323376		EOS-PERP[0], FLM-PERP[0], TOMO-PERP[0], USD[0.11]		
00323377		ETH[.00000001], MATH[.09474], TRX[.697707], USD[T.73526958]		
00323378		BOBA[29249.71069708], ETH[.00088534], ETHW[.00087237], FLM-PERP[0], FTT[23.50571943], OMG[.13], TRX[.000003], USD[10.04], USD[T.000445], USTC-PERP[0]	Yes	
00323380		ETH[0]	Yes	
00323381		BTC[0], TRX[.688122], USD[0.26], USD[T.0.21944759]		
00323383		ALGO-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAO[77948.13], BTC-PERP[0], CREAM-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], LINA-PERP[0], NEO-PERP[0], REEF-PERP[0], TRX[.000003], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.23], USD[T.0.35111272], XRP-PERP[0]		
00323384		USD[0.01], USD[T.0.00000399]		
00323396		NFT (406398919900823539)/FTX EU - we are here! #172753[1], NFT (495783391384469894)/FTX EU - we are here! #172847[1], NFT (524425452695962280)/FTX EU - we are here! #172798[1]		
00323397		TRX[.000004]		
00323398		FTT[0.03396655], UBXT[0.00000002], USD[0.00], USD[T.0], YFI[0]		
00323399		FTT[0.02502415], USD[T.0]		
00323401	Contingent	APT-PERP[0], ATOM[.084283], BNB-PERP[0], BTC[0], BTC-PERP[0], FLM-PERP[0], FTT[0.09518323], JASMY-PERP[0], LUNA2_LOCKED[82.419129], LUNC-PERP[0], RNDR-PERP[0], TRX[.000018], USD[6.46], USD[T.0]		
00323404		FIL-20201225[0], FIL-PERP[0], USD[0.00], USD[T.5.54807136]		
00323405		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEND-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000017], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T.0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00323412	Contingent	ANC-PERP[0], APT-PERP[0], BCH[0], BTC[0.00009559], BTC-PERP[0], CEL-PERP[0], DOGE[.1264675], DOT[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[0.06547994], FTT-PERP[0], GLMR-PERP[0], HT-PERP[0], KNC-PERP[0], LUNC-PERP[.0.00000004], MASK-PERP[0], NFT (348619618080699225)/FTX EU - we are here! #39917[1], NFT (373716461525165415)/FTX EU - we are here! #40002[1], NFT (382991739272977294)/FTX AU - we are here! #40328[1], NFT (451907238409911405)/FTX AU - we are here! #40309[1], NFT (566253133959668758)/FTX EU - we are here! #39798[1], OMG-PERP[0], SOL-PERP[0], SRM[.08969055], SRM_LOCKED[10.36224956], TOMO[.00000001], TOMO-PERP[0], TRX[1878], USD[0.24], USD[T.0], USTC-PERP[0], XRP[0.43330100], YFII-PERP[0]		
00323414		1INCH[0], AAVE[0], ATOM[0], ATOM-PERP[0], BTC[0.00000003], BTC-20210625[0], BTC-PERP[0], DOT[0], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], ETHW[0], FIL-20201225[0], FIL-PERP[0], FTM[0], LINK[0.00000001], LUNC[0], MATIC[0], MKR[0], SNX[0], SUSHI[0], SXP-20201225[0], SXP-20210326[0], SXP-PERP[0], TOMO-PERP[0], UNI[0], USD[0.00], USD[T.0.00000002], USTC[0], XRP-20201225[0], XRP-PERP[0], YFI[0]	Yes	
00323417		USD[0.00]		
00323418		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], TOMO-PERP[0], TRX[.000003], USD[0.00], USD[T.00229967], XRP-PERP[0], ZEC-PERP[0]		
00323424		USD[T.064611]		
00323428		BEAR[6.6933], BULL[0.00000091], ETHBULL[0.00000445], USD[0.03], USD[T.0.07629896], VETBEAR[99.65], VETBULL[.00169966], XRPBULL[.009657]		
00323429		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BTC[0], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-20201225[0], EOS-20210625[0], EOS-PERP[0], ETH[0.00050000], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0.02590244], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.00153740], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[46.95500005], TRX-20210625[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.31], USD[T.0.22586333], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00323430	Contingent	AR-PERP[0], ATLAS-PERP[0], BTC[0.00000001], DEFI-PERP[0], DYDX[0], ETH[0], FTT[0.00000179], GBP[0.00], IMX-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007762], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OP-PERP[0], POLIS-PERP[0], SOL[0.00000001], TRX[.00000001], USD[0.09], USD[T.823.33595079], VET-PERP[0]		
00323432		TRX-PERP[0], USD[0.00]		
00323435		USD[0.00]		
00323436		ATOM-PERP[0], AVAX-PERP[0], BAO[2342083.98863242], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], CREAM-PERP[0], ENJ-PERP[0], ETH-20210326[0], ETH-PERP[0], FIDA[14.24931864], FLM-PERP[0], FTT[.09734], GRT-PERP[0], LINA-PERP[0], LTC-PERP[0], MAPS[381.13578944], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], REEF-PERP[0], SNX-PERP[0], TRX[.000013], TRX-PERP[0], USD[0.29], USD[T.0.91371076], XRP-PERP[0]		
00323438		ETHBEAR[3.098], ETHBULL[.00000298], ETH-PERP[0], USD[0.00], USD[T.0]		
00323439		ADABEAR[9.75395], LTCBEAR[.0044257], SUSHIBEAR[.013454], SUSHIBULL[.37458], THETABEAR[.8626103], TOMOBEAR[983.375], TOMOBULL[.853035], USD[0.00]		
00323440		USD[0.91]		
00323441		ATLAS[7.8], FTT[.09998], LUA[12911.698], RAY[1.195872], SOL[.09998], SRM[.575647], STEP[1662.44695781], TRX[.000002], USD[0.00], USD[T.000125]		
00323442		BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], KIN-PERP[0], LTC-PERP[0], OXY-PERP[0], SHIT-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.01], USD[T.0.06894739], XRP-PERP[0]		
00323446	Contingent	1INCH-PERP[0], AAPL[0], AAVE-PERP[0], ADA-PERP[13000], ATLAS[26370.13185], ATOM-PERP[0], AURY[67.000335], AVAX[742.89689884], BABA[0.44822791], BAL-PERP[0], BCH-PERP[0], BNB[0], BIL[0.85949575], BNB[45.67815388], BNB-PERP[0], BSV-PERP[0], BTC[2.22230165], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.16991340], ETH-PERP[0], ETHW[2.16991339], FB[0.34444583], FIDA[.00546771], FIDA_LOCKED[.24572948], FIL-PERP[0], FTT[150.03046216], GBTC[1.92094168], GLMR-PERP[0], GMT-PERP[0], GOOGL[.00000001], GOOGLPRE[0], HT-PERP[0], LINK[52.9002645], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFLX[0.19251312], OKB-PERP[0], OMG-PERP[0], POLIS[130.7006535], PYPL[0.41381481], QTUM-PERP[0], RAY[60.7513812], SAND[40.0002], SAND-PERP[18400], SOL[5.37093604], SOL-PERP[0], SRM[.17252348], SRM_LOCKED[17.58724977], SUSHI-PERP[0], SXP-PERP[0], TRX[.000014], TSLA[.00000001], TSLAPRE[0], TSM[0.81205524], TWTR[0], USD[-55616.19], USD[T.0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0]		BNB[44.338786]
00323449		AUDIO[0.061525], USD[0.01], USD[T.0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00323670		ADA-20210924[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00199944], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.015983], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.015983], FTM-PERP[0], FTT[2.69670611], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNC-PERP[0], MNGO[70.17092057], MNGO-PERP[0], NEAR-PERP[0], POLIS-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL[1], SOL-PERP[1.46], SRM-PERP[0], STEP-PERP[50], SUSHI-20210924[0], SUSHI-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[-29.18], USDT[0.00000015]		
00323677		BTC[0], TRX[.000001], USD[4.10], USDT[17.00859004]		
00323678		BNB[0], TRX[0], USD[0.00], USDT[0]		
00323680		1INCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], BTC[.00007168], BTC-PERP[0], ETH-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], YFI-PERP[0]		
00323681		DYDX-PERP[0], FTT[0.00020691], ICP-PERP[0], TRX-PERP[0], USD[4.47], USDT[0]		
00323684		ADA-PERP[0], AKRO[8], ALGO-PERP[0], ALPHA[1], ATLAS[30], BAO[7000], BNB-PERP[0], CAKE-PERP[0], CHZ[9.916], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE[18.923], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-20211231[0], ETH-PERP[0], FRONT[1], FTM[1], HOT-PERP[0], HXRO[2], KAVA-PERP[0], KIN[40000], LTC-PERP[0], MATIC-PERP[0], MNGO[2], OKB-PERP[0], ONT-PERP[0], RAMP[5], REEF[484.61], REEF-PERP[0], REN[1], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI[.09244], UNI-PERP[0], USD[-0.23], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[1.62568315], XRP-PERP[0]		
00323685		ALGO-PERP[0], KAVA-PERP[0], USD[0.05], USDT[0]		
00323686		LUA[.04133677], USDT[0]		
00323687		BNB[0], ETH[0], USD[0.00], USDT[0]		
00323691		ETH[0], TRX[.611587], USD[0.24], USDT[0.08363470], XRP[.84924]		
00323692		BNB-PERP[0], BTC-PERP[0], ETH[.00000078], ETH-PERP[0], ETHW[.00000078], USD[0.00], USDT[0.90909032]		
00323695		USD[0.00]		
00323698		BTC[0], DOGE[5], EOSBULL[.67116], THETABEAR[6.055758], TRXBULL[.003746], USD[24.99], USDT[0.08958587], VETBULL[.0007921], XTZBULL[.000377]		
00323700	Contingent, Disputed	USD[29695.07]		
00323701	Contingent	CEL[335.12448], LTC[.007806], LUNA2[0.02629228], LUNA2_LOCKED[0.06134867], LUNC[0.55000000], LUNC-PERP[0], RAY[.97747626], TRX[.0001], USD[5.47], USDT[0], USTC[3.72144317], USTC-PERP[0], XRP[.199868]		
00323703		ETH[0], FTT[0], USD[0.00], USDT[0]		
00323704		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], ENJ-PERP[0], ETH[.00094541], ETHW[0.00094540], FLAM-PERP[0], FLOW-PERP[0], TRX[.000001], USD[-0.56], USDT[.006108], YFI-PERP[0]		
00323705		BTC[.00004112]		
00323706		BTC-PERP[0], TRX[.8], USD[0.04], USDT[0], YFI-PERP[0]		
00323708		1INCH[0.00000001], 1INCH-20210326[0], 1INCH-PERP[0], AAPL[0], AAPL-20201225[0], AAVE[0.00000001], AAVE-PERP[0], ABNB[0], ABNB-20201225[0], ALPHA[0], ALPHA-PERP[0], AMC-20210326[0], AMD[0], AMPL[0], AMPL-PERP[0], AMZN[.00000002], AMZNPRE[0], ARKK[0], ARKK-20210326[0], AR-PERP[0], ASD[0.70407925], ASD-PERP[0], ATOM-PERP[0], AXS[.1], AXS-PERP[0], BABA[0], BADGER[0.00000001], BADGER-PERP[0], BAL[0.00000001], BAL-20201225[0], BAL-PERP[0], BAND[0.00000001], BAND-PERP[0], BAO[943.88065], BAO-PERP[0], BAT-PERP[0], BCH[0.00000001], BCH-PERP[0], BILI-20201225[0], BITW-20210326[0], BNB[0.00002844], BNB-PERP[0], BNT[0], BNT-PERP[0], BNTX[0], BNTX-20201225[0], BRZ[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-MOVE-20201127[0], BTC-MOVE-WK-20201112[0], BTC-MOVE-WK-20201211[0], BTC-PERP[0], BTMX-20210326[0], BYND[0], BYND-20201225[0], CEL[0], CEL-PERP[0], CHZ[20], CHZ-PERP[0], COMP[0.00000001], COMP-PERP[0], CREAM[0.00000001], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], CUSD[0], CUSD-PERP[0], CVX[3.2], CVX-PERP[0], DMG[.00000002], DMG-20201225[0], DMG-PERP[0], DODO-PERP[0], DOGE[0.84015686], DOGE-20210326[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00000003], ETH-20211231[0], ETH-PERP[0], EUR[.79699999], EUR[279.59], EXCH-PERP[0], FB[0], FB-20210326[0], FIDA-PERP[0], FID-PERP[0], FTM-PERP[0], FTT[0.08865132], FTT-PERP[0], GBTC-20210326[0], GME[.0000000002], GME-20210326[0], GMEPRE[0], GOOGL[.00000001], GOOGLPRE[0], GRT[0], GRT-PERP[0], HNT[0], HNT-20201225[0], HNT-PERP[0], HOLY[1], HOLY-PERP[0], HT[0.00000003], HT-PERP[0], KIN-PERP[0], KNC[0.00000001], KNC-PERP[0], KSHIB[7870], KSHIB-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00000002], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MKR[0.00000001], MKR-PERP[0], MNGO-PERP[0], MRNA[0], MRNA-20210326[0], MSTR-20201225[0], MTA-PERP[0], NFLX[0], NIO[0], NIO-20201225[0], NOK-20210326[0], NVDA[.00000001], NVDA_PRE[0], OKB[0], OKBBULL[0], OKB-PERP[0], OMG[0.00000001], OMG-PERP[0], OXY-PERP[0], PAXG[0.00000001], PAXG-PERP[0], PERP[0], PERP-PERP[0], PFE[0], PFE-20201225[0], PYPL[0], RAY-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], RSR[0.00000002], RSR-PERP[0], RUNE[0.00000001], RUNE-20201225[0], RUNE-PERP[0], SAND-PERP[0], SECO[.00000013], SECO-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SLV[0], SLV-20210326[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[65.45000000], SPY[0], SQ[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0.00000001], SXP-20210326[0], SXP-PERP[0], TLRV[0], TOMO[0.00000003], TOMO-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX[0.00000001], TRX-20210326[0], TRX-PERP[0], TRYB[0.00000002], TRYB-20210326[0], TRYB-PERP[0], TSLA[.00000001], TSLA-20201225[0], TSLA-20210326[0], TSLAPRE[0], TSM[0], TULIP-PERP[0], TWTR[0], UNI[0.00000001], UNI-20210326[0], UNI-PERP[0], UNISWAP-20210326[0], UNISWAP-20210625[0], UNISWAPBEAR[0], UNISWAP-PERP[0], USD[-230.30], USDT[0], USDT-PERP[0], WAVES[.00000001], WAVES-PERP[0], XAUT[0], XAUT-20210326[0], XAUT-PERP[0], XLM-PERP[0], XRP[0.00063962], XRP-PERP[0], YFI[0.00000001], YFI-20210326[0], YFI-PERP[0], ZM[0], ZRX-PERP[0]		
00323710		USDT[0.00000355]		
00323712	Contingent, Disputed	USD[0.00]		
00323714		AAVE-PERP[0], BCH-PERP[0], BTC-PERP[0], LINK-PERP[0], SXP-PERP[0], TRX[.000066], USD[0.00], USDT[0.04497444], XRP-PERP[0], YFI-PERP[0]		
00323715		1INCH-20210326[0], 1INCH-PERP[0], AAPL[0], AAVE-PERP[0], APE-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[.0005676], BIDEN[0], BIT-PERP[0], BNB[0], BOBA[.09582], BTC[0.00016497], BTC-20201225[0], BTC-MOVE-0101[0], BTC-MOVE-0102[0], BTC-MOVE-0103[0], BTC-MOVE-0108[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0122[0], BTC-MOVE-0205[0], BTC-MOVE-0212[0], BTC-MOVE-0214[0], BTC-MOVE-0219[0], BTC-MOVE-0226[0], BTC-MOVE-0303[0], BTC-MOVE-0305[0], BTC-MOVE-0312[0], BTC-MOVE-0319[0], BTC-MOVE-0326[0], BTC-MOVE-20201010[0], BTC-MOVE-20201011[0], BTC-MOVE-20201013[0], BTC-MOVE-20201015[0], BTC-MOVE-20201017[0], BTC-MOVE-20201019[0], BTC-MOVE-20201020[0], BTC-MOVE-20201022[0], BTC-MOVE-20201023[0], BTC-MOVE-20201024[0], BTC-MOVE-20201028[0], BTC-MOVE-20201029[0], BTC-MOVE-20201031[0], BTC-MOVE-20201011[0], BTC-MOVE-20201103[0], BTC-MOVE-20201104[0], BTC-MOVE-20201105[0], BTC-MOVE-20201106[0], BTC-MOVE-20201107[0], BTC-MOVE-20201108[0], BTC-MOVE-20201120[0], BTC-MOVE-20201121[0], BTC-MOVE-20201122[0], BTC-MOVE-20201124[0], BTC-MOVE-20201126[0], BTC-MOVE-20201208[0], BTC-MOVE-20201211[0], BTC-MOVE-20201212[0], BTC-MOVE-20201214[0], BTC-MOVE-20201216[0], BTC-MOVE-20201221[0], BTC-MOVE-20201225[0], BTC-MOVE-20201226[0], BTC-MOVE-20201228[0], BTC-MOVE-20201230[0], BTC-MOVE-20201231[0], BTC-MOVE-20210102[0], BTC-MOVE-20210106[0], BTC-MOVE-20210107[0], BTC-MOVE-20210108[0], BTC-MOVE-20210110[0], BTC-MOVE-20210111[0], BTC-MOVE-20210112[0], BTC-MOVE-20210113[0], BTC-MOVE-20210114[0], BTC-MOVE-20210122[0], BTC-MOVE-20210127[0], BTC-MOVE-20210128[0], BTC-MOVE-20210129[0], BTC-MOVE-20210130[0], BTC-MOVE-20210201[0], BTC-MOVE-20210203[0], BTC-MOVE-20210204[0], BTC-MOVE-20210209[0], BTC-MOVE-20210216[0], BTC-MOVE-20210217[0], BTC-MOVE-20210306[0], BTC-MOVE-20210311[0], BTC-MOVE-20210313[0], BTC-MOVE-20210315[0], BTC-MOVE-20210319[0], BTC-MOVE-20210319[0], BTC-MOVE-20210320[0], BTC-MOVE-20210321[0], BTC-MOVE-20210324[0], BTC-MOVE-20210325[0], BTC-MOVE-20210326[0], BTC-MOVE-20210327[0], BTC-MOVE-20210328[0], BTC-MOVE-20210329[0], BTC-MOVE-20210330[0], BTC-MOVE-20210331[0], BTC-MOVE-20210401[0], BTC-MOVE-20210402[0], BTC-MOVE-20210404[0], BTC-MOVE-20210405[0], BTC-MOVE-20210406[0], BTC-MOVE-20210407[0], BTC-MOVE-20210410[0], BTC-MOVE-20210411[0], BTC-MOVE-20210413[0], BTC-MOVE-20210414[0], BTC-MOVE-20210416[0], BTC-MOVE-20210417[0], BTC-MOVE-20210418[0], BTC-MOVE-20210423[0], BTC-MOVE-20210424[0], BTC-MOVE-20210427[0], BTC-MOVE-20210428[0], BTC-MOVE-20210429[0], BTC-MOVE-20210430[0], BTC-MOVE-20210501[0], BTC-MOVE-20210502[0], BTC-MOVE-20210503[0], BTC-MOVE-20210507[0], BTC-MOVE-20210605[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210619[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210706[0], BTC-MOVE-20210711[0], BTC-MOVE-20210728[0], BTC-MOVE-20210729[0], BTC-MOVE-20210731[0], BTC-MOVE-20210804[0], BTC-MOVE-20210805[0], BTC-MOVE-20210807[0], BTC-MOVE-20210814[0], BTC-MOVE-20210821[0], BTC-MOVE-20210826[0], BTC-MOVE-20210828[0], BTC-MOVE-20210908[0], BTC-MOVE-20210909[0], BTC-MOVE-20210916[0], BTC-MOVE-20210918[0], BTC-MOVE-20210921[0], BTC-MOVE-20210922[0], BTC-MOVE-20210923[0], BTC-MOVE-20210925[0], BTC-MOVE-20211003[0], BTC-MOVE-20211009[0], BTC-MOVE-20211016[0], BTC-MOVE-20211017[0], BTC-MOVE-20211023[0], BTC-MOVE-20211024[0], BTC-MOVE-20211028[0], BTC-MOVE-20211113[0], BTC-MOVE-20211114[0], BTC-MOVE-20211120[0], BTC-MOVE-20211121[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211218[0], BTC-MOVE-20211219[0], BTC-MOVE-20211225[0], BTC-MOVE-20211229[0], BTC-MOVE-20211230[0], BTC-MOVE-20211231[0], BTC-MOVE-WK-20201106[0], BTC-MOVE-WK-20201122[0], BTC-MOVE-WK-20210129[0], BTC-MOVE-WK-20210205[0], BTC-PERP[0], BULL[0.00000001], CAKE-PERP[0], CEL[.0858089], CQT[.98799675], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00107338], ETHBULL[0], ETHE[0], ETH-PERP[0], ETHW[0.00107337], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.08004937], FTT-PERP[0], GLXY[0], GMT-PERP[0], GRT-PERP[0], GT[0.08879267], HOLY-PERP[0], HODL_PRE[0], ICP-PERP[0], KIN-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MBS[.98081], OMG[.49582], OMG-20211231[0], OMG-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[.98673325], RAY-PERP[0], REAL[.077238], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[.0063919], SOL-PERP[0], STARS[1.93027], STEP-PERP[0], TRUMP[0], TRUMPFEB[0], TRYB-PERP[0], TSLAPRE[0], USD[21.17], USDT[0], XMR-PERP[0], XRP[.7296287], XRP-0325[0], XRP-20201225[0], XRP-20211231[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00323716		TRUMP[0], USD[2.50]		
00323717		USD[0.73], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00323722	Contingent, Disputed	ADABULL[0], BNBULL[0], DOGEBULL[0], EOSBULL[.7704], ETCBULL[0], FTT[0.05351707], GRTBULL[0], LINKBULL[0], LTC[.0018], LTCBULL[.009214], TRX[.000002], USD[2.64], USD[0.00018278], XRPBULL[.03123], XTZBULL[.0091583]		
00323726		USD[0.00]		
00323727		SOL[0], TRX[0], USD[0.22]		
00323728		FTT[0], ICP-PERP[0], MATIC[.71482243], USD[0.00], USDT[0]		
00323729		BNB[.005], FIDA[.98936], LUA[91.964071], MER[.98461], SOL[.229734], USD[0.41], USDT[0]		
00323730	Contingent	1INCH-PERP[0], AAVE[.0002573], ADA-PERP[0], ALPHA[.043015], ATOM-PERP[0], AURY[.000000001], AVAX[0.09629807], AVAX-PERP[0], AXS[.001475], BAND[0.02255844], BNB[0.00647580], BNB-PERP[0], BTC[0.00005166], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[.0001], COPE[.003907], DAI[.03423138], DOGE[0], ETH[0.01276750], ETH-PERP[0], ETHW[0.00073885], FIDA[.699151], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[150.03791213], FTT-PERP[0], IMX[.02544422], IOST-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0058868], LUNC-PERP[0], MATIC[.700015], MEDIA[.001131], MEDIA-PERP[0], OXY[.394196], PERP[.04198116], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX[.011876], SOL[0.00972044], SOL-PERP[0], SRM[.53261415], SRM_LOCKED[10.67831685], STEP[.015684], SUN[127289.84261551], SUSHI[0.01400750], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.325134], TSLA[.02730675], USD[1.35], USDT[2.24002372], USTC[0], WBTC[.00006084], XEM-PERP[0], XRP[0.07596557], XRP-PERP[0], YFI-PERP[0]		
00323731	Contingent	BNB[0], DAI[.00113068], ETH[0], LUNA2[0.02283640], LUNA2_LOCKED[0.05328494], NFT (329302919114825862/FTX EU - we are here! #222401)[1], NFT (369144185138162157/FTX EU - we are here! #222411)[1], NFT (396205527185798966/FTX EU - we are here! #222417)[1], TOMOBULL[2.8980715], TRX[0.00001900], USD[0.00], USDT[6.51652675]		
00323732		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BTC[.00077382], BTC-PERP[0], CHZ-PERP[0], LINK-PERP[0], QTUM-PERP[0], USD[0.00], USDT[0.00371292], XAUT[0], YFI-PERP[0]		
00323733		BTC-PERP[0], FTT[.08570798], USD[7196.59], USDT[0.00000001]		
00323734	Contingent	FTT[1005.09894], SRM[64.11212821], SRM_LOCKED[425.60787179], TRX[.000004], USD[0.02], USDT[0.00000001]		
00323735		BTC[0], BTC-PERP[0], PAXG-PERP[0], USD[15.07], USDT[0]		
00323738		BEAR[94.2145], DOGEBULL[2.01], EOSBULL[161.0517285], LINKBULL[81.6250545], LTCBULL[.933452], MATICBULL[0], SUSHIBEAR[3163296.62445005], SXPBULL[0], TOMOBULL[109.87067], TRX[5], USD[0.11], USDT[0.12701640], XRPBULL[11.7674695]		
00323740		BNB-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[0.00], YFI-PERP[0]		
00323745		ALT-PERP[0], AMPL[0.01161410], BSV-PERP[0], BTC[0.00279813], BTC-MOVE-20201009[0], BTC-MOVE-20201010[0], BTC-MOVE-20201011[0], BTC-MOVE-20201013[0], BTC-MOVE-20201014[0], BTC-MOVE-WK-20201009[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[15.25], XTZ-PERP[0], YFI-PERP[0]		
00323748		USDT[0.00000200]		
00323751		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000062], USD[259.21], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00323752		ADA-PERP[0], SHIB[54074.99487471], USD[0.00]		
00323753		ADA-PERP[0], ATOM-PERP[0], CHR-PERP[0], CHZ[9.997], DOGE[12.6278], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[.99981], GMT-PERP[0], LINK-PERP[0], LTC[.16865798], MAPS-PERP[0], NEAR-PERP[0], SHIB[99981], SOL-PERP[0], SXP[.19823], SXP-PERP[0], THETA-PERP[0], TRX[9.997], TRX-PERP[0], UNI-PERP[0], USD[1.86], USDT[0], XRP-PERP[0]		
00323755	Contingent	AKRO[.9734], BAO-PERP[0], DMG[.092586], SRM[.03620684], SRM_LOCKED[.07162096], TRX[.29673167], UBXT[.99449], USD[0.00], USDT[0]		
00323756	Contingent	AAVE[7.06253328], APE[50.4443479], ATOM[100.51908531], AVAX[20.2293424], BNB[25.81272543], BTC[0], CRO[28928.8882697], DOT[232.07845775], ETH[14.27268821], ETHW[14.26891834], FTM[3024.25455763], FTT[1070.21425659], FTT-PERP[0], LEO[162003.21645688], LINK[150.58894087], LUNA2[84.18811178], LUNA2_LOCKED[192.7469603], MATIC[504.46663715], SECO[295.77794584], SRM[233.35293947], SRM_LOCKED[57.56089536], STG[77.61596012], TRX[.000013], USD[99714.18], USDT[0.00491435], USTC[11917.23410858], YFI[0.07057910]	Yes	
00323758		BOBA-PERP[0], ETH[0.00258601], ETHW[.00258601], FTT[0.03004000], SOL[0], SOL-PERP[0], TRX[.367433], USD[2.52], USDT[3155.90301171], XRP[0]		
00323759		NFT (39840700123225224/FTX EU - we are here! #34198)[1], NFT (414567750199278994/FTX EU - we are here! #34050)[1], NFT (468558659385381974/FTX EU - we are here! #34287)[1]		
00323763		BTC[0], ETH[0], USDT[0]		
00323765		ATOMBULL[.0080105], BNB-PERP[0], BTC-MOVE-20210415[0], BTC-PERP[.0001], CHZ-PERP[0], DMGBEAR[.64279334], DMGBULL[.5864], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC[0], MATICBEAR[79819368.987], MATICBULL[.8892676], RUNE-20201225[0], SUSHIBEAR[30.21901], THETABEAR[407.367085], TRX-PERP[8], USD[0.08], USDT[0.08259611], XRP-PERP[0]		
00323767		TRX[.000003], USD[2.28], USDT[.008136]		
00323768		BCHBEAR[.09351465], BCHBULL[.16307675], BEAR[3.8472335], BSVBEAR[6.832765], BSVBULL[12.3049595], BULL[0.00021138], EOSBEAR[.7378725], EOSBULL[1.2185905], ETHBEAR[37.07905], ETHBULL[0.00125881], USD[0.00], USDT[0.0012585]		
00323770	Contingent	ALPHA-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0.07595771], BTC-.0325[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DAI[.00000001], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTT[1000.10589586], FTT-PERP[0], GRT-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[136.02606772], SRM_LOCKED[808.37213664], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[18.88], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0], YFI[0]		
00323771		BEAR[.99952], EOSBULL[.015805], TRXBULL[.09967], USD[0.01], XRPBULL[.0969225]		
00323772		HT[0], USD[0.00], USDT[0]		
00323773		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-20201225[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DMG-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[.46.7], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.43.14], USDT[24.06449969], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00323776		USD[0.00]		
00323779	Contingent	BTC-PERP[0], SRM[1.30892141], SRM_LOCKED[7.81107859], USD[-0.08], USTC-PERP[0]		
00323780		USD[.102343]		
00323781		ETHBEAR[3573.19769], TOMOBEAR[982.71], USD[0.02]		
00323782		BNBBULL[.00001398], DOGEBULL[.000335], MATICBULL[.0372469], MKRBULL[.00003741], SXPBULL[1.52705], TRX[.306688], USD[0.00], USDT[2.19378945], VETBULL[.04215645]		
00323783		BTC[0], FTT[0], GBP[0.00], GME-20210326[0], LUNC-PERP[0], MSTR-20210326[0], USD[0.00], USDT[0.00025722]		
00323784		BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], DASH-PERP[0], FTT[0], LTC-20210326[0], LTC-PERP[0], SLP-PERP[0], STG[.97984], TRX[.8], TRX-PERP[0], USD[0.38], XRP[207.81107054], XRP-PERP[0]		
00323787	Contingent	ATLAS[450], BAO[35978.72], BTC[0], FTT[0.08239320], MATH[.115.197739], MEDIA[.277495], MNGO[40], OXY[32.996675], SRM[.00099081], SRM_LOCKED[.00526822], STARS[17], TRX[.612001], USD[2.46], USDT[15.10740403]		
00323789		ALPHA-PERP[0], ATOM[.0095993], BADGER-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DOGEBULL[0.00002152], DOGE-PERP[0], DYDX-PERP[0], ETH[.00031189], ETHBEAR[8993700], ETHW[.00031189], EUR[18966.87], FIDA-PERP[0], FTM-PERP[0], FTT[0.17430257], KIN[5722], LINK[0], LTC-PERP[0], LUA[.00000001], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (540619060079557402/FTX Swag Pack #288)[1], REN-PERP[0], SHIT-PERP[0], SOL[0.00240772], STEP-PERP[0], THETA-PERP[0], TRX[0], USD[-0.25], USDT[4421.10887701], XRPBEAR[39098], YFI[.00050709]		
00323790		AMPL[0], BRZ[0], COMP[0], FTT[0], POLIS[.066921], USD[0.00], USDT[0], YFI[0]		
00323791		AKRO[.9048], BTC-PERP[0], DMG-PERP[0], TOMO[.09853], USD[-0.01], USDT[0.04942016]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00323841	Contingent	AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BICO[16], BIT-PERP[0], BNB[28], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.00000001], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDTHALF[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210625[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETHW[225], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[55.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[112], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[1.06], LTC-PERP[0], LUNA2[3.35669723], LUNA2_LOCKED[7.83229354], LUNA2-PERP[0], LUNC[730927.89], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROKK[0.00000002], ROOK-PERP[0], RUNE[0.00000001], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-20210625[0], TRU-PERP[0], TRYB[0], USD[28838.25], USD[962.9982701], USD-PERP[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00323842		1INCH[99468], ALGO-PERP[0], BADGER-PERP[0], BNBULL[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.9999335], FTT-PERP[0], LINA[109.92685], LINKBULL[0], MOB[1.53133631], SXP-PERP[0], THETA-PERP[0], TRX[0.000002], UNI-PERP[0], USD[0.00], USD[1.17832726]		
00323843		BTC[0.01395340], DOT-PERP[0.2], ETH[0.18396430], ETHW[0.18396430], FTT[26.15979372], ICP-PERP[10], MNGO[752.40823414], RAY[5.97341428], USD[337.97], USD[45.71608264]		
00323844		BNB[.00188151], USD[0.00000415]		
00323847		1INCH-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SAND-PERP[0], SLP-PERP[0], SXP-20210625[0], SXP-PERP[0], TOMO-PERP[0], TRX[.00001], UNI-PERP[0], USD[95.10], USD[0], XRP-PERP[0]		
00323850		1INCH[1.99962], 1INCH-PERP[0], ALCX[0.03599336], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD[65.24418], ASD-PERP[0], AUDIO-PERP[0], AURY[1], AXS-PERP[0], BADGER[0.81984687], BADGER-PERP[0], BAND-PERP[0], BAO[47987.1579], BAO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-MOVE-WK-20210730[0], BTC-PERP[0], BTTPRE-PERP[0], CONV[289.946553], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA[53.981095], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[2.09902], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HUM[139.974198], ICP-PERP[0], KAVA-PERP[0], KIN[99981], KIN-PERP[0], KSM-PERP[0], LINA[619.82995], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[330.3898475], MAPS[25.9924152], MATIC-PERP[0], MER[126.9765939], MER-PERP[0], MNGO[39.992628], MNGO-PERP[0], MTA[11.9977884], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[10.99658], RAY[2.99943], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB[1099658], SHIB-PERP[0], SLND[1.29975984], SLP-PERP[0], SOL-PERP[0], SRM[9.9981171], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU[99.97644], TRU-PERP[0], TRX[0.000004], UBX[1625.88106], UNI-PERP[0], USDI[9.65], USD[22.23198827], VET-PERP[0], XLM-PERP[0]		
00323851		BTC[0], BTC-PERP[0], CHR[0], CHZ[0], CRV[0], DOGE[0], ETH-PERP[0], LRC[0], LTC[0], MATIC[0], NEO-20201225[0], SOL[0], SRM[0], THETA-20201225[0], TOMO-20201225[0], TOMO-PERP[0], USD[0.00], USD[0.00000017]		
00323855		BTC[0], ETH[0.00000002], ETHW[0.00000001], FTT[0.17224625], STETH[0.00000001], USD[0.01], USD[0], WBT[C]	Yes	
00323857		0		
00323858		ETH-PERP[0], USD[-0.01], USD[1]		
00323860		BNB[0], BTC[0], ETH[0.00000001], SOL[0], TRX[0.00001300], USD[0.00], USD[0], XRP[0]		
00323861		BNB[0], BTC[0], ETH[0], USD[0.00], USD[0.00003562]		
00323862		0		
00323863	Contingent, Disputed	0		
00323865		BTC-PERP[0], USD[10.68]		
00323867		USD[0.00000001]		
00323870		ETH[0.00000001], TRX[0.000002], USD[2.38257847]		
00323871		BTC-PERP[0], ROOK[.002], USD[0.00], USD[0]		
00323877		FTT-PERP[0], USD[1.95]		
00323878	Contingent	AUDIO[0.998157], BNB[0], BTC[0.01490140], BTC-1230[0], BTC-PERP[0], ETH[.04501774], ETH-1230[0], ETH-PERP[0], ETHW[.04501774], EUR[16.74], FTT[.099582], GALA[199.96257], GENE[.04168313], KIN[369950.239], KSHIB[749.861775], LUNA2[0.10800258], LUNA2_LOCKED[0.25200802], MANA[6], OP-PERP[0], RAY[4.10727327], SAND[.9988942], SOL[.6603721], SRM[26.6759224], SRM_LOCKED[19269289], USD[85.61], XRP[.049]		RAY[4.001454]
00323880	Contingent	BTC[0.0005369], BTC-PERP[0], DOGE[3], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], MATIC-PERP[0], SRM[19.36564682], SRM_LOCKED[111.57435318], SUSHI[.00000008], USD[0.41], USD[0.0045795], YFI-PERP[0]		
00323882		ADA-PERP[0], USD[0.01]		
00323883		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-20201225[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SUSHI-20201225[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000047], USD-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0]		
00323884		AMPL-PERP[0], BAL-20201225[0], BNB-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], LEND-PERP[0], LINK-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.01], USD[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00323885		ALGO-PERP[0], APE-PERP[0], TONCOIN-PERP[0], TRX[.000777], USD[-0.24], USD[7.73786769]		
00323886		USD[0]		
00323889		ETHBULL[0], USD[0.04182384]		
00323890		BCH[.000916], USD[0.00000971]		
00323892		0		
00323893		1INCH-PERP[0], ADA-PERP[0], ALGOBEAR[7025], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00012791], FTT-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETABEAR[.001965], THETA-PERP[0], TOMOBEAR[982.5], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00323895		AAVE-PERP[0], AGLD-PERP[0], ALGOBULL[37182.3], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-092[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRTBULL[6], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HTBULL[0.89828], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], HTS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], LINK-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHIBULL[4000], SUSHI-PERP[0], THETABULL[0.0354326], TRU-PERP[0], TRX[0.000787], TRX-PERP[0], TULIP-PERP[0], USD[0.04], USD[0], WAVES-PERP[0]		
00323898	Contingent	AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], APE[.099715], APE-PERP[0], BNB[0.00869280], BNB-PERP[0], BRZ[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.000000001], ETH-PERP[0], FIL-PERP[0], FTT[0.1180150], FTT-PERP[0], GAL-PERP[0], GMT[4.99888], GRT-PERP[0], JASMY-PERP[0], KNC[.09905], KNC-PERP[0], LINK-20201225[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02461753], LUNA2_LOCKED[2.67846762], LUNC[5360.52], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SHIB[99297], SHIB-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[295.94376], TRX-PERP[0], UNI-PERP[0], USD[467.59], USD[0.00000001], USTC[19.998], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI[.01899506], YFI-20201225[0], YFII[0.03980639], YFII-PERP[0], YFI-PERP[0]		
00323899		AVAX[0], BNB[0], BTC-PERP[0], DOGE[1.36777779], ETH[0], ETHW[0.00001408], GST[.025], MATIC[0], SOL[0], TRX[0.00003200], USD[0.10], USD[0.00538721], USTC[0]		
00323901		BTC[0], DOGE[0], LTC[0]		
00323907		ETH[0], TRX[.674142], USD[0.00], USD[0.00000216]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00323908		ATLAS[6.85086504], USD[0.00], USD[T0]		
00323909	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM[0.09154], ATOM-PERP[0], AUDIO-PERP[0], AVAX[8.69826], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[4.999544], ETH-PERP[0], ETHW[4.999544], FLOW-PERP[0], FTM-PERP[0], FTT[0.10687933], FTT-PERP[0], GRT[2485.6864], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0.09498], LINK-PERP[0], LOOKS[641.9028], LUNA2[0.00001721], LUNA2_LOCKED[0.00004017], LUNC[3.749534], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[128.29038], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[17.14817], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[6.012], TRX-PERP[0], USD[243.27], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00323910		AKRO[2294], ATLAS[4157.0955], BNB[.001], BTC[0.02875588], CRO[1610], ETH[0.22898879], GALA[710], LINK[34.6], MATIC[79], RAY[51], USD[0.14], USD[T0.46296495], WAXL[25]		
00323911		USD[0.00]		
00323912		ALGO-PERP[0], ATOM-PERP[0], ETH-PERP[0], FTT[28.16582661], LUNC-PERP[0], REEF-0325[0], REEF-PERP[0], TRX[100.000001], UNISWAP-0325[0], UNISWAP-PERP[0], USD[15671.58], USD[T-604.82646260], XTZ-PERP[0]		USD[1.00]
00323915		AVAX-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-20201225[0], LTC-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.19], USD[T.26], XRP[.99981]		
00323916		HGET[.0399585], USD[T0]		
00323919		BTC[0], DOGE-PERP[0], USD[0.00]		
00323924		1INCH[0], 1INCH-PERP[0], APE-PERP[0], AVAX[0.05578769], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00283724], BNB-20201225[0], BNB-20210326[0], BNB-PERP[0], BTC[0.52756902], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT[140.28579762], DOT-20210326[0], DOT-20210625[0], DYDX[.000000001], DYDX-PERP[0], ETC-20201225[0], ETC-PERP[0], ETH[0.00000002], ETH-0930[0], ETH-1230[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00096780], FIL-PERP[0], FLM-20201225[0], FLM-PERP[0], FTT[35.78187125], HNT-20201225[0], HNT-PERP[0], HXRO[49990.785], ICX-PERP[0], KSHIB-PERP[0], LINK[0], LOOKS-PERP[0], LUNC-PERP[0], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-20201225[0], RUNE-PERP[0], SAND-PERP[0], SOL[20.99826314], SOL-20210326[0], SOL-PERP[0], SUSHI-20201225[0], SUSHI-PERP[0], SXP-20201225[0], SXP-20210326[0], SXP-PERP[0], TRX[300.51711654], TRX-0930[0], TRX-PERP[0], USD[309344.68], USD[T26078.60014252], USTC-PERP[0], WAVES-PERP[0], WBTC[0.00000001], XTZ-PERP[0], YFI-PERP[0]		AVAX[.055684], BNB[.002801], BTC[.011126], SOL[20.69073]
00323927		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BSV-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000924], BTC-20201225[0], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], COPE[.982045], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00054388], ETH-PERP[0], ETHW[.00054388], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[.085636], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-20201225[0], UNI-PERP[0], USD[103.70], XRP-PERP[0], YFI-PERP[0]		
00323928		TRX[.00942], USD[T0.00003138]		
00323929	Contingent	ALGO-0325[0], ALT-20210326[0], APT-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-0624[0], BIT-PERP[0], BNB-PERP[0], BSV-0325[0], BSV-PERP[0], BTC[0.13477056], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], DEF1-1230[0], DOGE-0325[0], DOGE-1230[0], DOGE-PERP[0], DOT-0624[0], DYDX-PERP[0], ETH-0624[0], ETH-20210326[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-0325[0], LTC-1230[0], LUNA2[6.39731715], LUNA2_LOCKED[14.92707337], LUNC-PERP[0], NEAR-PERP[0], OP-1230[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX-1230[0], USD[.1027.38], USD[T0.00000848], XRP-PERP[0], YFI-PERP[0]		
00323933		BTC[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], SUSHI-PERP[0], UNI[.00407], UNI-PERP[0], USD[0.00]		
00323937		DAI[.04815489], ETH[0], TRX[.000001], USD[0.00], USD[T0.00152960], WBTC[0]		
00323939		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.10290409], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MTL-PERP[0], ONT-PERP[0], PERP-PERP[0], SLP-PERP[0], SNX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USD[T1592.18237233], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00323941		AMPL[0.13979400], ATLAS[2419.516], BAO[960.2], CONV[8.456], COPE[.9438], DMG[.08234], KIN[3269346], OXY[.9573], POLIS[31.59368], RAY[0], SOL[.03335], SXP[.05992], TRX[.000003], USD[0.31], USD[T0.85429013]		
00323942	Contingent	ETH[0], LUNA2[0.21508963], LUNA2_LOCKED[0.50187580], TRX[.000005], USD[0.00], USD[T0.00002558]		
00323943		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], COMP-PERP[0], CREAM-20201225[0], CREAM-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH-20201225[0], ETH-PERP[0], FIL-20201225[0], FIL-PERP[0], FLM-PERP[0], FTT[0.00049932], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KSM-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], RUNE-20201225[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMP[0], UNI-20201225[0], USD[0.00], USD[T0.02084455], YFI-PERP[0]		
00323944		1INCH[0], ATOM[0], AVAX[0], BNB[0], ETH[0], FTM[0], HT[0], MATIC[.00000001], SOL[0], TRX[0.00000900], USD[0.00], USD[T0.00000452], XRP[0.00000001]		
00323948		ETH[0], KIN[0], USD[0.00], USD[T0.00000216]		
00323952		USD[0.00]		
00323954		ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-MOVE-0316[0], BTC-MOVE-0517[0], BTC-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], TRX-PERP[0], USD[0.00], USD[T670.21685880], XRP-PERP[0]		
00323956		BTC[0], LTC[0]		
00323957		SXPBULL[.0000069], THETABULL[0.00005122], TOMOBEAR[95.945], TOMOBULL[341.35104185], USD[0.18], USD[T.00403444]		
00323958	Contingent	ALPHA[0], AXS[0], BOBA[5], CRV[10.99418], EGLD-PERP[0], ETH[0], ETHW[1.467], FTM[0], FTT[28.98279156], GALA[250], LINK[.09709], LRC-PERP[0], LTC[.009709], LUNA2[0.62084104], LUNA2_LOCKED[1.44862909], MATIC[0], OMG[.0408105], RSR[3.00428503], SHIB[2000000], SNX[19.03295234], SXP[0.08330495], TRX[0.00020600], USD[434.10], USD[T0.00000001], YFI[0.00001109]		
00323959		USD[0.00]		
00323961		ETH[.0139692], ETHW[.0139692], TRX[.438636], USD[0.02], USD[T.15386]		
00323962		DEFIBULL[0.00061406], TRX[.000004], USD[T0]		
00323964		USD[T0.00000019]		
00323965		USD[0.00], USD[T0.75217800]		
00323966		BTC[.00007746], USD[0.37]		
00323969		ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
00323970		BNB[0], BOBA-PERP[0], ENJ[0], ETH[0.00000001], FTT[0.00025135], SOL[0], TRX[0.00078300], USD[0.00], USD[T0.00001152], XRP[0]		
00323972		BNB[0.00048581], ETH[0], SOL[0], TRX[.000019], USD[0.00], USD[T0], USTC[0]		
00323974		TRUMPFEB[0], TRUMPFEBWIN[1348316.14371506], USD[0.01]		
00323977		APT[0], DAI[0], ETH[0], USD[0.00], USD[T0]		
00323978	Contingent	AVAX[.02080625], BNB[0.00195677], ETH[.00081], ETHW[.99981], FTT[.085271], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00681388], NFT (379845162561280175/FTX Swag Pack #707)[1], NFT (439339184230253647/FTX Swag Pack #396 (Redeemed))[1], SRM[7.42025512], SRM_LOCKED[47.77974488], TRX[217372.8139425], USD[596.52], USD[T5320.80819552], LUA[.080998], LUNC-PERP[0], TRX[.000048], USD[0.00], USD[T2085.96860769]		
00323979				
00323982	Contingent	BTC[0.86802214], CAKE-PERP[2483.1], FTT[528.51168779], LEO[0], LOOKS[997.33], LOOKS-PERP[0], REN[0], REN-PERP[0], SNX[0], SNX-PERP[0], SOL[1], SRM[12.30818588], SRM_LOCKED[161.25891447], TRUMP[0], TRUMPFEBWIN[125018], USD[1402.31], XRP-PERP[0]		
00323983	Contingent, Disputed	ETH[0], USD[0.00], USD[T0.00002551]		
00323986		BIDEN[0], USD[0.15]		
00323987		TRX[.696353], USD[0.09], USD[T1.11207356]		
00323989		ETH[0], TRX[.658702], USD[73.61], USD[T0.00000001], UST-PERP[0], XRP[0]		
00323990		CRV[.00000001], ETH[0], USD[0.00], USD[T0.00002348]		
00323996	Contingent	SRM[29622.34337888], SRM_LOCKED[156043.4366487], USD[0.03], USD[T.8688]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00323997		ATOM-PERP[0], BEAR[2944000], ETHBULL[.001746], ETHW[-0.00089484], FTT[0.00021214], IMX[409.9], TRUMPFEWIN[4954.5294], USD[0.04]		
00324001		BNB[0], BRZ[0], BTC[0], DMGBULL[3.49643], FTT[0], SOL[0], TRX[0], USD[0.12], USDT[0]		USD[0.12]
00324002		TRX[.515], USD[3.19], USDT[.296371]		
00324003		USD[28.38]		
00324006	Contingent	ATLAS-PERP[0], AUD[0.00], AVAX-PERP[0], BTC[0.00000002], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DAI[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[23.74929807], FIL-PERP[0], FTT[0.03527961], HNT-PERP[0], LINK-PERP[0], LTC[.02], LUNA2[0.00676660], LUNA2_LOCKED[0.01578875], NEAR[0.1913258], RNDR[8105.357739], ROOK[0], SNX[0], SOL[0.0014444], SOL-PERP[0], SRM[1.28033607], SRM_LOCKED[5.7287192], USD[1.14], USDT[0.00000002], USTC[.957846], XRP[1], XRP-PERP[0], ZEC-PERP[0]		
00324008		FIL-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], OKB-PERP[0], USD[0.00], USDT[-0.00140755]		
00324009		BIDEN[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], LTC-20201225[0], TRUMP[0], TRUMPFEB[0], UNI-20210625[0], UNISWAPBULL[0], USD[0.09], XRP-20201225[0], XTZ-20201225[0]		
00324010		ADA-PERP[0], ALGOBULL[339.932], ASD-PERP[0], BEAR[1], CHZ-PERP[0], DMGBULL[25.3671], LEND-PERP[0], LINKBULL[5.73275944], SUSHIBULL[1.3972], SXPBULL[250.2588936], TOMOBULL[75.2], TRX[0.51592411], TRX-PERP[0], USD[0.02], XRP[72.25113067], XRPBULL[10]		TRX[.500603], USD[0.02], XRP[71.973378]
00324011		USDT[3.04185193]		
00324013		NFT (379432586019683150)/FTX EU - we are here! #20756[1], NFT (481886904081229498)/FTX EU - we are here! #21323[1], NFT (549315228013999147)/FTX EU - we are here! #22215[1]		
00324014		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-20210625[0], BSV-20210924[0], BSV-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[.08750384], DOGEBEAR[1920], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HOT-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], ROOK-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRUMP[0], TRUMPFEBWIN[4455.5997], TRX[.001604], TRX-PERP[0], USD[-3.02], USDT[3.42567819], XRP-PERP[0], ZEC-PERP[0]		
00324017	Contingent	APE-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTT[25.00000922], LUNA2[0.00146237], LUNA2_LOCKED[0.00341220], LUNA2-PERP[0], LUNC[.009382], LUNC-PERP[0.00000001], NEAR[.05792], NEAR-PERP[0], OP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000074], TRX-PERP[0], USD[5.44], USDT[30.41149523], USTC[.207], USTC-PERP[0]		
00324018		ATLAS[590], ETH[0], NFT (441404674681984323)/FTX EU - we are here! #59206[1], NFT (543581733023099249)/FTX EU - we are here! #57528[1], SOL[0], TRX[.870952], USD[1.05], USDT[0.47500000]		
00324021		BTC-PERP[0], CEL[.00042166], USD[0.00]		
00324023		ETH[0], HT[.00614808], TRX[.000013], USD[0.00]		
00324026		TRUMPFEBWIN[2109.4344], TRUMPSTAY[199], TRX[.000033], USD[0.00], USDT[1.18646996]		
00324027		TRX[.000001], USDT[0.20404386]		
00324029		USD[0.00], USDT[0]		
00324031		USD[0.06], USDT[0]		
00324033		NFT (386834262568539924)/FTX EU - we are here! #258662[1], NFT (534896209577829665)/FTX EU - we are here! #258640[1], NFT (558044232766101717)/FTX EU - we are here! #258611[1], USD[1.19], USDT[-0.02386422]		
00324035	Contingent	BTC[0.00000002], ETH[0.00000001], ETHW[0.00000001], GENE[.00000001], NFT (294781288240817177)/Silverstone Ticket Stub #816[1], NFT (362538366647484101)/FTX AU - we are here! #20137[1], NFT (462718075457021283)/FTX AU - we are here! #55076[1], NFT (486644906242295918)/Montreal Ticket Stub #1964[1], NFT (535994439159327967)/Hungary Ticket Stub #1097[1], SRM[28.70878773], SRM_LOCKED[142.32047863], SUSHI[0], TRX[.000001], USD[0.00], USDT[0.00000004]		
00324038		USD[1.24], USDT[.15392]		
00324041		BTC-PERP[0], DYDX-PERP[0], FTT[133.64579313], NFT (408467141010592673)/NFT[1], SOL[0.00598616], SOL-PERP[0], TRX[.000013], USD[17.15], USDT[0.00022516]		
00324045		SXP-PERP[0], THETA-PERP[0], TOMO[.01193], TOMO-PERP[0], USD[17.89], USDT[0]		
00324047		NFT (394886834007899253)/FTX AU - we are here! #19503[1]		
00324051	Contingent	BTC[0], DOGE[.991355], ETH[0], LUNA2[0.03165048], LUNA2_LOCKED[0.07385113], NEAR[.01889387], TRX[.402694], USD[0.00], USDT[2.40414122]		
00324052	Contingent	BIDEN[0], BOBA[.0436503], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[350.02998000], LUNA2_LOCKED[27671.5206], LUNC[.00000007], SUSHI-PERP[0], TOMO[.00000001], TOMO-PERP[0], TRUMP[0], USD[0.00], USDT[0], USTC[8692.0259]		
00324056	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00004472], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210723[0], BTC-MOVE-WK-20210806[0], BTC-MOVE-WK-20210813[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FB[.49], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[7.79163922], LUNA2_LOCKED[18.18049153], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.008762], SOL-20210625[0], SOL-PERP[0], SPELL[91.423654], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRUMP[0], TRUMPFEBWIN[4556.4878], TRUMPSTAY[4490.8579], UNI-PERP[0], USD[11121.80], USDT[400.00964101], WAVES-PERP[0], WBTC[0], XLM-PERP[0], YFI-PERP[0], LUA[.0003165], USD[0.00]		
00324059		LUA[.0003165], USD[0.00]		
00324063		BTC[.00204939], USD[-3.88], USDT[0]		
00324065		BTC[.0000278], FLOW-PERP[0], GALFAN[.9], LTC[.003059], MNGO-PERP[0], RVN-PERP[110], SNY[.7696], STG-PERP[0], TRX[29918.664452], USD[-0.29], USDT[5.00004624], USTC-PERP[0], ZEC-PERP[0]		
00324066		AAVE-PERP[0], CREAM-PERP[0], USD[0.00], USDT[.039132]		
00324068		BNB[0], BTC[0.00006018], ETH[0], FTT[0.06953574], RAY-PERP[0], TRX[.000196], USD[0.00], USDT[0]		
00324071		BNB[.00937568], DOGEBEAR[9498.1], EOSBULL[94.88], LTCBULL[.9], SUSHIBULL[1011284.1], SXPBULL[9.6], TRX[.500004], USD[2.46], USDT[0.0000403], XRPBULL[4549.09]		
00324072	Contingent	ANC-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], BAL-PERP[0], BAO[1], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-0930[0], CLV-PERP[0], CRO-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT[0], DENT-PERP[0], DOGE-0930[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[521.39686869], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GT[0], HOT-PERP[0], HT-PERP[0], IOST-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUA[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER[0], MINA-PERP[0], MNGO-PERP[0], NEAR[0], NEAR-PERP[0], NFT (297545629607647498/The Hill by FTX #31707)[1], NFT (304302533968882941/The Hill by FTX #30136)[1], NFT (305388504987018375/The Hill by FTX #29286)[1], NFT (323185111688595569/FTX x VBS Diamond #9)[1], NFT (327814676026221144/The Hill by FTX #31702)[1], NFT (344142765897490478/The Hill by FTX #31962)[1], NFT (355805482010715198/The Hill by FTX #31724)[1], NFT (360817968713759186/The Hill by FTX #30217)[1], NFT (497725239213739092/The Hill by FTX #30016)[1], NFT (502271001853344215/TOKEN2049 - we are here! #7)[1], NFT (506194221866943182/The Hill by FTX #30206)[1], ONE-PERP[0], OP-PERP[0], OXY[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR[1], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[4.7012221], SRM_LOCKED[133.84104196], SRM-PERP[0], STG[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMOBULL[0], TOMO-PERP[0], TOMOCOIN-PERP[0], TRU[1], TRX-PERP[0], UNI[5686.29221460], UNI-PERP[0], USD[0.00], USDT[0.00000001], VND[0.00], YFI-PERP[0], ZRX-PERP[0]	Yes	
00324074		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20201225[0], ETH-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], NPKS-PERP[0], RAY-PERP[0], USD[2.33], USDT[0.00000001], XRP-PERP[0]		
00324075		ETHBEAR[1289], USDT[.070275]		
00324076		LINK-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.14]		
00324078		ATLAS[0], BNB[.00000001], BTC[0], ETH[.00000001], GALFAN[0], PSQ[0], RAY[0], SHIB[0], SOL[0.00000001], USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00324079		USD[0.00]		
00324080		NFT (405621436205371079/FTX EU - we are here! #109501)[1], NFT (430123014153112224/FTX EU - we are here! #107468)[1], NFT (433781094646483090/FTX EU - we are here! #106865)[1], NFT (466282711100018426/FTX AU - we are here! #47131)[1], NFT (559756172734088959/FTX AU - we are here! #46936)[1], USD[0.01]		
00324081	Contingent	LUNA2_LOCKED[931.3001394], LUNC[0], USD[1.36], USD[T0.21370149], USTC[T2.72760270]		
00324083		AURY[.000000001], LUAJ[.08263581], TRX[.000001], USD[0.00], USD[T0]	Yes	
00324085		ADA-PERP[0], ALGO[366], ALGO-PERP[0], AMC-20210326[0], APE-PERP[0], AUD[0.00], BB[.00000001], BNB[.00000001], BTC[0], BTC-PERP[0], CEL-PERP[0], COMP-20210326[0], DEMSENATE[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[25], GME-20210326[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB[0], NFLX-0624[0], OLY2021[0], PFE-20210326[0], POLIS-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], TWTR-20210326[0], USD[0.00], USD[T0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
00324086	Contingent	AURY[100.001], AVAX[129.51758460], AVAX-PERP[0], BTC[0.20452565], COPE[.02], DAJ[1023.15791576], DOGE[1110.02], ETH[12.514825], ETHW[12.514825], FTT[0.85972902], FTX_EQUITY[0], LUNA2[0.09184848], LUNA2_LOCKED[0.21431312], LUNC[20000.2], RAY[0.88145235], SOL[.9183519], SRM[289.69707267], SRM_LOCKED[990541.65691406], STEP[13108.71516898], TRX[99986.7], USD[600009.67], WEST_REALM_EQUITY_POSTSLIT[0], YFII[.000005]		
00324088		USD[T.06200716]		
00324089	Contingent	ATLAS-PERP[0], BTC-PERP[0], CEL-PERP[0], CONV-PERP[0], CRO[120], EDEN-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[.99981], GMT-PERP[0], KIN-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[215.1112891], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], OP-PERP[0], OXY-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRX[.000028], USD[1.98], USD[T0], USTC-PERP[0]		
00324091		DFL[9.5971], NFT (297941942977688966/The Hill by FTX #10155)[1], NFT (358185128919034948/FTX AU - we are here! #37489)[1], NFT (406791776334643208/FTX AU - we are here! #37397)[1], NFT (422434378118391143/FTX EU - we are here! #38338)[1], NFT (496021818768193214/FTX EU - we are here! #38407)[1], NFT (56733926836963925/FTX EU - we are here! #38148)[1], USD[0.27]		
00324092		PROM[.0092343], TRX[.000001], USD[1.19], USD[T0]		
00324096		USD[0.00]		
00324098	Contingent	1INCH[0.00965296], ALCX[0.00094376], ALGO-PERP[0], APT-PERP[0], ATLAS[680.89410004], ATLAS-PERP[0], AXS[0.05543723], BAND-PERP[0], BAO[290.69], BCH[0.00088639], BIDEN[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00004484], BTC-PERP[0], CEL[0.44395519], CEL-PERP[0], CREAM[.00000001], CRO-PERP[0], DOGEHEDGE[.096355], DOGE-PERP[0], DOT-PERP[0], ETH[0.00066298], ETH-PERP[0], ETHW[0.00023603], FLM-PERP[0], FLOW-PERP[0], FTT[13062678], FTT-PERP[0], GST-PERP[0], HT-PERP[0], LUNA2[0.0000033], LUNA2_LOCKED[0.00000078], LUNA2-PERP[0], LUNC[0.07286852], LUNC-PERP[0], MAPS[.30335], MTA[.84534], MTL-PERP[0], OKB-PERP[0], OP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY[0.01880000], RAY-PERP[0], SHIB-PERP[0], SOL[0.00336428], SOL-PERP[0], SRM[16.79794417], SRM_LOCKED[72.2713171], TONCOIN[.043746], TRUMP[0], TRX[793640.76369], UNI[0], USD[71.85], USD[T0.00940461], USD-T-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], WAXLI[407613], WBTC[0], XRP[0.48788100], XRP-PERP[0]	Yes	
00324100		USD[T0.00002848], XRP[.262787]		
00324101	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC[.00351], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-20201004[0], BTC-MOVE-20201005[0], BTC-MOVE-20201006[0], BTC-MOVE-20201007[0], BTC-MOVE-20201008[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.01464354], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (3843993455020979/Monza Ticket Stub #1910)[1], NFT (425986121543192735/FTX EU - we are here! #86728)[1], NFT (474271120757329774/The Hill by FTX #3734)[1], NFT (492360268076877483/Monaco Ticket Stub #121)[1], NFT (538283129142946544/Belgium Ticket Stub #1394)[1], NFT (552124617429492272/FTX EU - we are here! #80415)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[41.06362606], SRM_LOCKED[336.81637394], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[28502.27], USD[T0.11347158], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00324103		STEP[1399.1], USD[0.06], USD[T0]		
00324104		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SHIB-PERP[0], TRX[.000004], USD[.6.59], USD[T14.39380917]		
00324105		ADABULL[0], ADA-PERP[0], ASD-PERP[0], BAO-PERP[0], BNB[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DMGBULL[58398.982], DOGE-20210625[0], DOGE-PERP[0], FLM-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINKBEAR[7280], LUNC-PERP[0], MATICBEAR[1866], MATICBULL[29.5], MATIC-PERP[0], PERP-PERP[0], REEF-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], THETABULL[0], TOMOBEAR[193000], TRX-PERP[0], USD[0.04], USD[T0], VETBULL[9.998], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRPBULL[540], XRP-PERP[0], YFII-PERP[0]		
00324107	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[4028.31456129], AVAX[0.05427234], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH[0.00037323], BCH-20210625[0], BCH-PERP[0], BNB[.0.00363351], BNB-20210326[0], BNB-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ[1.5968], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAJ[0.07347901], DOGE[0], DOGE-PERP[0], DOT[0.01119028], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[37.42715442], FIL-20211231[0], FIL-PERP[0], FTM[0.22843021], FTM-PERP[0], FTT[1000.13563157], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0.05277395], LINK-20210625[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUA[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00996538], SOL-20210625[0], SOL-PERP[0], SRM[226.55321371], SRM_LOCKED[1224.84678629], SRM-PERP[0], SUSHI-PERP[0], SXP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRUMP[0], TRX[.298867], TRX-PERP[0], UNI-20210625[0], UNI-20210924[0], USD[283654.64], USD[T190506.91770479], USTC-PERP[0], WAVES-PERP[0], WBTC[0.00009156], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00324108		BIDEN[0], TRUMP[0], USD[0.37]		
00324109		BTC[.00001422], NFT (371143205577134075/FTX EU - we are here! #92366)[1], NFT (421519741270463645/FTX EU - we are here! #90830)[1], NFT (473929091517017133/FTX EU - we are here! #93821)[1], USD[T.02658]		
00324110		BTC[0], ETH[.00169644], ETHW[.00169644], USD[T2.43000000]		
00324111		NFT (360737714321952374/FTX EU - we are here! #23627)[1], NFT (364358916340880997/FTX EU - we are here! #23174)[1], NFT (423615646836152006/FTX EU - we are here! #23527)[1], NFT (425668193789130373/FTX Crypto Cup 2022 Key #3122)[1], NFT (481338604425685350/FTX AU - we are here! #32610)[1], NFT (486700877515509036/Netherlands Ticket Stub #1991)[1], NFT (521298409638506225/The Hill by FTX #6289)[1], NFT (550359281719637631/FTX AU - we are here! #32642)[1]		
00324112		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SNX-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP[0], USD[.0.67], USD[T1.35053988], XRP-PERP[0], YFI-PERP[0]		
00324113		BNB[.008], BTC[0.00749304], USD[0.00], USD[T5.72053757]		
00324115		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ALGOBULL[734405779.73617283], ALICE-PERP[0], ASD-PERP[0], ATLAS[4.346], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BALBULL[30249.59618682], BCHBULL[110942.18982169], BCH-PERP[0], BSVBULL[9630142.85714285], BTC-PERP[0], CEL-.0930[0], COMPBULL[190401.69922819], CREAM[.001222], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DRGNBULL[77.03961414], DYDX-PERP[0], EOSBULL[7203832.37512385], ETCBULL[80.78051107], ETC-PERP[0], ETHBULL[.00838], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRTBULL[626438.3355837], GRT-PERP[0], HTBULL[82.53892736], ICP-PERP[0], ICX-PERP[0], KNCBULL[2952.96322787], LINA-PERP[0], LINKBULL[16133.81647957], LINK-PERP[0], LRC-PERP[0], LTCBULL[17848.11017755], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-1230[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHIBULL[5921028.42417612], SUSHI-PERP[0], SXPBULL[7990369.75416805], THETABULL[1782.7212815], THETA-PERP[0], TOMOBULL[10896200], TRU-PERP[0], TRX[.001078], USD[0.08], USD[T0], VETBULL[23748.86744034], WAVES-PERP[0], XLMBULL[1562.92525667], XRPBULL[138972.40503557], XTZBULL[35212.25262859], XTZ-PERP[0], ZECBULL[3134.69149037]		
00324117		AVAX-20201225[0], AVAX-PERP[0], BCH-20201225[0], BCH-PERP[0], COMP-20201225[0], COMP-PERP[0], ETC-20201225[0], ETC-PERP[0], FIDA-PERP[0], FIL-20201225[0], FLM-20201225[0], FLM-PERP[0], MTA-20201225[0], MTA-PERP[0], NEO-20201225[0], NEO-PERP[0], OKB-PERP[0], TOMO-20201225[0], TOMO-PERP[0], TRX[.000007], UNISWAP-20201225[0], UNISWAP-PERP[0], USD[0.00], USD[T0]		
00324119		BAO[376.05345166], EMB[5.21128083], ETH[0], PAXG[0.0000164], PERP[.07544654], TOMO[.08656726], TRU[.560295], TRX[.000028], USD[0.00], USD[T0], XRP[.60664]		
00324120	Contingent, Disputed	ETH[0], TRX[.000004], USD[0.00], USD[T0.58753599]		
00324126	Contingent	ADA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[1000.06765567], LEO-PERP[0], LUNC-PERP[0], SRM[11.29743405], SRM_LOCKED[1225.62829977], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], USD-T-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00324127		BTC-MOVE-20201007[0], BTC-MOVE-20201011[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], THETA-PERP[0], USD[11.11], YFI-PERP[0]		
00324128		ANC-PERP[0], APE-PERP[0], BTC-MOVE-0316[0], BTC-MOVE-2021006[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], GMT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], USDT[0], USTC-PERP[0], WAVES-PERP[0]		
00324132		XRP[.96]		
00324133		USD[1.61]		
00324135	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALCX-PERP[0], ALPHA[0], ALPHA-PERP[0], AUD[471.50], BTC[0], BTC-20201225[0], BTC-PERP[0], DAI[0], DOGE-PERP[0], ETH[0.00003909], ETH-PERP[0], ETHW[0], FIL-20201225[0], FIL-PERP[0], FTM-PERP[0], FTT[29.78205663], FXS[426.1], KNC-PERP[0], LINK[45.21788716], LINK-20201225[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00420106], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], SNX-PERP[0], SOL-PERP[0], STETH[0.26512156], SUSHI-20210924[0], UNI-PERP[0], USD[0.00], USDT[0], WBT[0.01735008], YFI-PERP[0]		
00324140		ETH[5.527356], ETHW[1.15436927], LUA[.00000001], TOMO-PERP[0], USD[0.01], USDT[373.62156841]		
00324141		BAO[40972.735], COPE[2.988005], FTT[.05376131], KIN[19920.2], MATIC[9.75395], MNGO[130], STEP[461.5], TRX[.000002], USD[0.00], USDT[0]		
00324142		NFT (339835775738240423/FTX Crypto Cup 2022 Key #6123)[1], NFT (451190611668016990/FTX EU - we are here! #183037)[1], NFT (462772870121489493/The Hill by FTX #10422)[1], NFT (468383196316777993/FTX AU - we are here! #37319)[1], NFT (538147107909872816/FTX EU - we are here! #183681)[1], NFT (550599519660640004/FTX AU - we are here! #37192)[1]		
00324146	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00227559], BTC-0624[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00007179], ETH-20210625[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[282.81064183], GALA-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (32250729907882416/FTX AU - we are here! #16155)[1], NFT (37417723993835831/USDC Airdrop)[1], NFT (460652863212603575/FTX EU - we are here! #120673)[1], NFT (53092656043326589/Weird Friends PROMO)[1], OKB-20211231[0], OKB-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[57962768], SRM_LOCKED[251.12370962], TRX[.000001], TRX-PERP[0], USD[0.01], USDT[0.09262495], WAVES-PERP[0], XRP-PERP[0]	Yes	
00324147		ETH[0]		
00324149		ADA-PERP[0], USD[0.00]		
00324151		ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GRt-PERP[0], LINK-PERP[0], LTC-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI-PERP[0]		
00324153		USD[0.27]		
00324154		ETH[.000914], ETHW[.000914], USD[1.20]		
00324155		BNB[.00128404], BTC[.25004692], ETH[.000643], ETHW[.000643], EUR[224.00], FTT[25], USD[7090.89], USDT[0]		
00324156		USD[0.00]		
00324157	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00018124], ETH-PERP[0], ETHW[0.00018124], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00002499], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00888], LUNC-PERP[0], MATH[0], MATIC-PERP[0], NEAR-PERP[0], NFT (325104079200730562/FTX AU - we are here! #63858)[1], PERP-PERP[0], RAY-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000001], UNI-0624[0], USD[0.00], USDT[0.02072652], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00324158		FIDA-PERP[0], USD[0.00]		
00324159		USD[.750969]		
00324161		BTC[.00005443], BULL[1.24085447], USDT[13.83576326]		
00324163		APE-PERP[0], AXS-PERP[0], BNB[70.10385174], BTC[8.62803699], DOGE[566], ETH[13.27550274], ETHW[86.32813184], FLOW-PERP[0], FTT[2000.23290453], GMT[18613.74456673], GMT-PERP[6666], GST[.03089018], GST-PERP[0], IMX[100.015], IMX-PERP[0], MATH[0], NFT (313774604058785270/FTX AU - we are here! #13459)[1], NFT (344750669922648885/FTX AU - we are here! #13436)[1], NFT (362295024708575924/NFT)[1], NFT (363672770643324376/NFT)[1], NFT (477399634750227423/NFT)[1], RON-PERP[0], SOL[0.06375779], SOL-1230[.1700], SOL-PERP[.1], TRX[1000.005066], USD[118284.23], USDT[0.00669499]	Yes	
00324164		BTC[.00000672], ETH[0], FTT[.033361], TRX[.000002], USD[0.00], USDT[0.00047319]		
00324166		USD[0.00], USDT[0]	Yes	
00324168		ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], YFII-PERP[0]		
00324174		ADA-PERP[0], BTC-PERP[0], CREAM-PERP[0], DEFI-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], USD[.0.20], USDT[10]		
00324175		BTC[0], USD[0.11], USDT[0.00018005], XRP[0]		
00324176		USD[4.49]		
00324177		ALCX[.00000001], BAO[0], BTC[0], ETH[0.98447012], ETHW[.98447012], EUR[0.79], RAY[0], SOL-PERP[0], USD[63266.38], USDT[0]		
00324178	Contingent	ADA-0325[0], ADA-0624[0], ADA-0930[0], ADA-1230[1411230], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[3013443], BCH[1781.87294140], BCH-0325[0], BCH-0624[0], BCH-0930[0], BCH-1230[3903.586], BCH-20210924[0], BCH-20211231[0], BCH-PERP[.4132.95299999], BNB[-1798.28980038], BNB-0325[0], BNB-0624[0], BNB-0930[0], BNB-1230[449.4], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[.1363.9], BTC[-136.10359946], BTC-0325[0], BTC-0331[76.1788], BTC-0624[0], BTC-0930[0], BTC-1230[.101.4196], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[16.816], DEFI-PERP[0], DOT[31816.79807096], DOT-0325[0], DOT-0624[0], DOT-0930[0], DOT-1230[104971.2], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[294406.1], ETH[617.03111767], ETH-0325[0], ETH-0331[1129.302], ETH-0624[0], ETH-0930[0], ETH-1230[.625.5700000], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[37.20300000], ETHW[332.93410017], FTT[467.15317340], LINK[-79146.79782860], LINK-0325[0], LINK-0624[0], LINK-0930[0], LINK-1230[29810.3], LINK-20201225[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[9469.20000000], LTC[4579.45322050], LTC-0325[0], LTC-0624[0], LTC-0930[0], LTC-1230[.484.8], LTC-20211231[0], LTC-PERP[12132.18], LUNA2[0.00425260], LUNA2_LOCKED[0.00992273], OP-PERP[0], SOL-20211231[0], TRX[.000844], USD[-1268291.79], USDT[935627.22700632], USTC[0.60197634], XRP[-544290.52395218], XRP-0624[0], XRP-0930[0], XRP-1230[236800], XRP-PERP[1414181]		
00324182		1INCH[0], ATLAS[2678.18596859], BNB[0], CRO[0], DFL[280.455108], DMG[0], FTT[19.49242053], KIN[0], LINA[0], LUA[0], RSR[0], SAND[0], SHIB[69467.14956580], SOL[0], USD[0.36], USDT[0], XRP[0]		
00324184		LUA[.02302897], USDT[0]		
00324187		ETH[0], SOL[0], TRX[.000006], USD[0.00], USDT[0.0000128]		
00324188		BTC[.00004055], BTC-PERP[0], DOGE-PERP[0], ETH[.00006899], ETH-PERP[0], ETHW[.00006899], LTC-PERP[0], LUA[.09694], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], SHIB-PERP[0], USD[0.73], USDT[0.00000001]		
00324189		1INCH[0], 1INCH-20210326[0], AMPL[0], ARKK[0], BABA[0], BNB[0], BNB-BEAR[99980], BNB-BULL[0], BNT[0], BTC[0.00547029], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-20201013[0], BTC-MOVE-20201014[0], BTC-MOVE-20201015[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-PERP[0], BULL[0], CEL[0], COIN[0], CUSDOT-PERP[0], DEFIBULL[0], DOGE[0], DOGE-20210625[0], DOGEBEAR[30922], ETH[0], ETH-PERP[0], HOOD[0], MRNA[0], MSTR[0], SLV[0], SOL[0], SOL-PERP[0], TRX[0], UNI-PERP[0], USD[5.13], USDT[0.1], XRP[0], XRP-BEAR[39.982]		
00324191	Contingent	1INCH-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BERNIE[0], BIT[.99224], BLOOMBERG[0], BNB[.29], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BOBA-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.0.05019819], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.51015696], FTM-PERP[0], FTT[4.69772879], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.01183386], LUNA2_LOCKED[0.02761236], LUNC[2576.85], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PETE[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUMP[0], TULIP-PERP[0], UNI-PERP[0], USD[109.62], USDT[3.85716656], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WARREN[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00324276		ALT-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CUSD-TRP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], OKB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.02], USD[0.02], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00324277	Contingent	11NCH-PERP[0], ASD[0], BLT[1500], BNB[.00241981], BTC[0.132], CEL[0.01730000], DOGE[0], ETH[.00000001], ETH-PERP[0], ETHW[0.00090295], FTM[27107], FTT[1164.278289], NFT (411497224124285863/FTX AU - we are here! #48352)[1], NFT (462584650829047206/Monza Ticket Stub #1956)[1], NFT (523027240499638119/The Hill by FTX #20864)[1], NFT (573557692390459713/FTX AU - we are here! #48344)[1], SRM[77.73873803], SRM LOCKED[478.34846943], TRX[.000008], USD[0.15], USD[0.52468900]		
00324279		11NCH[.25516003], ADA-20210326[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0.00979400], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00003316], CAKE-PERP[0], CHZ-PERP[0], CRV[.766], DAI[.07557], DOGE-PERP[0], DOG-PERP[0], EOS-20210326[0], ETH[0.00009101], ETH-20210326[0], ETHW[.0006354], FIL-PERP[0], FTM[.9067], GMT[.9732], GMT-PERP[0], GODS[.05691057], GST-PERP[0], LUNC-PERP[0], MAPS[.8584], MATIC-PERP[0], MEDIA[.002749], MOB-PERP[0], NFT (422492656999085828/FTX AU - we are here! #40608)[1], NFT (554778520495085178/FTX AU - we are here! #40719)[1], ONT-PERP[0], OXY[.436224], SOL[0.00590682], SUSHI-20210326[0], SUSHI-PERP[0], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[13925.1912], TRX[.001078], UNI-20210326[0], USD[0.87], USD[0.50708852], YFI-PERP[0], ZRX-PERP[0]		
00324280		LTC[.01702128], TRX[704.935065], USD[0.02]		
00324282		ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00156052], LTC-PERP[0], OKB-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.48], USD[0.00000001], YFI-PERP[0]		
00324283		ATOM-PERP[0], BTC[7.04574085], BTC-0331[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], ETH[.100.99951499], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.99935643], FTT[150.95344886], PAXG-PERP[0], SLV-1230[0], SPY[0.00037099], SPY-0624[0], SPY-0930[0], TRX[.002742], TSLAPRE-0930[0], USD[225760.19], USD[20000], USD[0.00000001], XAUT-PERP[0]		
00324284	Contingent	AAVE[0.00846550], ALPHA-PERP[0], AR-PERP[0], ATLAS[590], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC[0.00008906], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[25.16732297], GLMR-PERP[0], ICP-PERP[0], LUNA2[2.23219885], LUNA2_LOCKED[5.15411735], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MOB[1.00035068], MTA-PERP[0], OKB-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000028], TRX-PERP[0], USD[0.57], USD[0.70]	Yes	
00324286		USTC[303.16048519], USTC-PERP[0], YFII-PERP[0]		
00324290	Contingent	USD[0.01]		
00324291	Contingent	APE-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], COIN[.0057827], CRO-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[290.04777096], FTT-PERP[0], GMT-PERP[0], LUNA2[0.09665394], LUNA2_LOCKED[0.22552587], LUNC-PERP[0], PERP[048111], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[15.24953171], SRM LOCKED[149.32013], USD[97584.84], USD[0.00000001]		
00324292	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-PERP[0], BADGER-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-0325[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09283085], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-0930[0], SOL-1230[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[.00193401], SRM_LOCKED[1.11722016], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.20], USD[981.67490067], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00324292	Contingent	BTC[0.00000472], BTC-0325[0], BTC-PERP[0], ETH-PERP[0], FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.0000010], LUNC[0.00989548], TRX[0], USD[0.00], USD[0.70]	Yes	
00324294		BNB-PERP[0], ETH-PERP[0], UNI-PERP[0], USD[0.20], USD[.20737304], XRP-PERP[0]		
00324295	Contingent	11NCH[.00000001], 11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AURY[.00000001], BNB-PERP[0], BTC[0.00009885], BTC-PERP[0], CRV-PERP[0], DAI[4034.91270466], DEFI-PERP[0], DENT-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000005], ETH-PERP[0], FIDA[.00548618], FIDA_LOCKED[0.159436], FIDA-PERP[0], FTM-PERP[0], FTT[25.02425211], FTT-PERP[0], GMEPRE[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MSOL[.00471823], OP-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.01755372], SRM_LOCKED[.06803767], SRM-PERP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRUMP[0], USD[.1.17], USD[0.02810658], USD[0.00000001], USTC-PERP[0], WARREN[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII[0], YFI-PERP[0]	Yes	
00324296	Contingent	ADABULL[0], ADA-PERP[0], ALGOBULL[1.239992e+07], ALTULL[0], AMPL[0], AR-PERP[0], ASDBULL[30012], ATLAS-PERP[0], ATOMBULL[1019.8], BALBULL[1120], BAND-PERP[0], BCHBULL[1340], BNB[0], BNBULL[0], BSVBULL[289994], BTC[0], BTC-MOVE-20201116[0], BTC-MOVE-20201117[0], BTC-PERP[0], BULL[0], BULLSHIT[1], COMPBULL[108.98000000], DEFIULL[1.01000000], DMGBULL[187.8313], DOGE[.00526579], DOGEBULL[0.10857800], DOGE-PERP[0], DRGNBULL[1.4], EOSBULL[217999.4], ETCBULL[2], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRTBULL[13029], GRT-PERP[0], HTBULL[99986], KNCBULL[106.98], LINA-PERP[0], LINKBULL[204.98], LINK-PERP[0], LOOKS-PERP[0], LTCBULL[119.978], LTC-PERP[0], LUNA2[0.03106861], LUNA2_LOCKED[0.07249344], LUNC[6765.256878], MATICBULL[304.58], MKRBULL[1], POLIS-PERP[0], PRIVBULL[1.119976], RAMP-PERP[0], ROOK-PERP[0], SLP-PERP[0], SUSHIBULL[1449840], SXPBULL[513279.9], SXP-PERP[0], THETABULL[31.29600000], THETA-PERP[0], TOMOBULL[130000], TONCOIN-PERP[0], TRX[278], TRXBULL[3], TRYB-PERP[0], UNISWAPBULL[1], USD[0.04], USD[0.00000001], USD[0.00000001], VETBULL[102.98], XLMBULL[10.998], XRPBULL[1699.6], XTZBULL[1029.998], ZECBULL[243.9798]		
00324298		ADABULL[0.91464017], ATOMBULL[602.2748091], BNBULL[22501465], BTC[0], BULL[0.14476348], COMPBULL[3.40536579], ETHBULL[4.84045494], FTT[0.00363918], KNCBULL[.0593046], LINKBULL[115.00301163], LTCBULL[1552.06579], MKRBULL[0.34293478], SUSHIBULL[91338.658], SXPBULL[44047.6304326], THETABULL[0.43536806], TRX[.000001], UNISWAPBULL[0.15775283], USD[0.00], USD[0.05971065], WAVES-PERP[0], XLMBULL[25.31508574], XTZBULL[126.9942509]		
00324300		BTC[.00002869], ETH[.00082966], ETHW[.00082966], EUR[0.00]		
00324301		FTT[0.05328708], USD[0.00]		
00324302		USD[0.00]		
00324303		11NCH-PERP[0], ADA-PERP[0], ALGOBULL[51.91], AMPL[0], ATOMBULL[0.96795813], BALBULL[.0004681], BNB-PERP[0], BTC-PERP[0], EOSBULL[.04535], ETH-PERP[0], FTM-PERP[0], GRTBULL[.00009445], HNT-PERP[0], LINKBULL[.00007016], LINK-PERP[0], MATICBULL[6.2], RUNE-PERP[0], SXPBULL[.0018645], THETA-PERP[0], TRX[.000074], USD[0.03], USD[0.05390798], VETBULL[0.05471376], VET-PERP[0], XRPBEAR[.07291], XRPBULL[.08068], XTZBULL[.0015085]		
00324307		ADABULL[0], AVAX-0624[0], BTC[0.03863174], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], DOT-0624[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[.00085301], EUR[0.03], USD[0.00], USD[0.00], USD[0.00], USD[0.00], USD[0.00], WBT[0], YFI-PERP[0]		
00324308		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00005890], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[8.19580387], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00324311	Contingent	11NCH[0], AAVE[10.00247080], APE[0], APT[44.21891600], ATLAS[0], AUDIO[0.00000001], BAL[0], BAND[0], BNB[0], BTC[0.21960551], CHZ[0], COMP[0], CREAM[0], CRO[0], CRV[250], DEFI-20210625[0], DEFI-PERP[0], ENJ[400], ENS[20], ETH[5.00000008], ETHW[0], FTT[38.46418845], GALA[0], GODS[50], GRT[2254.87014040], IMX[300], KNC[0], LINK[0.00000001], LRC[0], LTC[0], LUNA2[0.00053587], LUNA2_LOCKED[0.00125036], LUNC[0], MANA[0], MATIC[502.54502308], MER[0], NFT (329011574723720568/FTX Punks #001)[1], NFT (482437477796137120/FTX Beyond #484)[1], NFT (485555256022863462/FTX Beyond #367)[1], NFT (499079161119998255/FTX Punks #002)[1], POLIS[0], RAY[0], RUNE[0], SAND[200], SNX[0], SOL[31.19374351], SRM[0], SUSHI[0], SXP[0], TRX[0], TULIP[0], UNI[35.00318000], USD[230.62], USD[0.00000004], YFII[0]		AAVE[10], GRT[2250.04566], SOL[25], UNI[35]
00324313		ASD-PERP[0], BNB[.0272925], BTC-PERP[0], ETH[0], FTT[.07943073], HMT[.50239], LDO[55.11901919], LDO-PERP[0], RUNE-PERP[0], SOL[.00019733], TRX[.000003], UNI[.02474748], USD[10947.37], USD[5909.47976260], USTC-PERP[0]		
00324314		BTC[0.00117827], BTC-PERP[0], USD[.7.18]		
00324316		ETH[.00000001], ETHW[.00000001], LUA[.04115], TRX[.000079], USD[0.00], USD[0.00000001]		
00324317		LUA[.01126], RAY[.8904], TRX[.000017], USD[0.00], USD[.0176001]		
00324318		USD[0.22]		
00324319		BTC-PERP[0], ETH-PERP[0], USD[0.01]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00324363			1INCH-PERP[0], ADABULL[0.00000001], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-MOVE-20210118[0], BTC-MOVE-20210119[0], BTC-MOVE-20210120[0], BTC-MOVE-20210121[0], BTC-MOVE-20210122[0], BTC-MOVE-20210123[0], BTC-MOVE-20210124[0], BTC-MOVE-20210125[0], BTC-MOVE-20210126[0], BTC-MOVE-20210127[0], BTC-MOVE-20210128[0], BTC-MOVE-20210130[0], BTC-MOVE-20210131[0], BTC-MOVE-20210202[0], BTC-MOVE-20210901[0], BTC-MOVE-20210902[0], BTC-MOVE-20210903[0], BTC-MOVE-20210905[0], BTC-MOVE-20210906[0], BTC-MOVE-20210907[0], BTC-MOVE-20210912[0], BTC-MOVE-20210913[0], BTC-MOVE-WK-20210122[0], BTC-MOVE-WK-20210129[0], BTC-MOVE-WK-20210205[0], BTC-MOVE-WK-20210903[0], BTC-MOVE-WK-20210917[0], BTC-MOVE-WK-20210924[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTT[0.00000012], FTT-PERP[0], GRTBULL[0], KSM-PERP[0], LINA-PERP[0], LINK[0.00000001], LINKBULL[.08438], LINK-PERP[0], LUNC-PERP[0], MANA[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], NFT (46424775083836292/FractCat #18)[1], OMG-PERP[0], PAXG-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[100.00], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00324364			DOGE[.8388], ETH[0.00036500], ETHW[0.00036500], EUR[0.84], SXPI[.0642], USD[0.00], USDT[.74066603], XRP[.2753]		
00324365			DOGE[0], DYDX[0], ETH[0], POLIS[0], POLIS-PERP[0], TRX[.000017], USD[0.00], USDT[0.00133146], XRP[0]		
00324366			NFT (501416427898968860/FTX Crypto Cup 2022 Key #18953)[1], NFT (538054003208677709/The Hill by FTX #17892)[1]		
00324371	Contingent, Disputed		AMPL[0], AMPL-PERP[0], BAL-20201225[0], BAL-PERP[0], BCH-20201225[0], BCH-PERP[0], BNB-20201225[0], BTC-20210326[0], BTC-MOVE-2021Q1[0], BTC-PERP[0], ETH-PERP[0], FIL-20201225[0], FIL-PERP[0], FTT[0.37364942], LUA[.00000001], TOMO-20201225[0], TOMO-PERP[0], USD[910.68], XRP[0], XRP-PERP[0]		
00324372	Contingent		ALTBULL[0.00597255], BULLSHIT[0.00320858], DEFIBULL[0.00871307], FTT[0], UBXT[0], UBXT_LOCKED[5.03182638], USD[0.01], USDT[0]		
00324374	Contingent, Disputed		ADABEAR[80936.14165], ADABULL[0.00000474], BCHBULL[.00279955], BNB[.0000775], BNBEBEAR[.018455], BNBEBULL[0.00008881], BTC[0], BULL[0.00000004], DOGE[.015885], EOSBULL[43097.8470195], ETH[.0000038], ETHBEAR[59903.71575], ETHBULL[0.00000239], ETHW[.0000038], LINKBULL[16.23127539], LTC[.00001725], LTCBULL[.0003722], SHIB[86073], SXP[.023012], TRXBULL[.0090055], USD[0.06], USDT[0.09804266], VETBULL[0.00057831], XRP[.967415], XRPBEAR[3.625], XRPBULL[0.00145116], XTZBEAR[4243.17641], XTZBULL[.53055911]		
00324376			ALCX-PERP[0], APE-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], PERP-PERP[0], RON-PERP[0], STEP-PERP[0], USD[0.00], USDT[0]		
00324381			COPEI[.00000001], ETH[0.00172417], ETHW[0.00171318], FTT[0.00734056], NFT (347336520056290166/FTX EU - we are here! #121464)[1], NFT (507126641779772645/FTX EU - we are here! #118539)[1], NFT (508788175581294376/FTX EU - we are here! #121106)[1], RAY-PERP[0], TRX[0.17000100], USD[3.80], USDT[3.31677105]		
00324382			USDT[0]		
00324383			USDT[0.00000312]		
00324385			NFT (325771876462233652/FTX EU - we are here! #116728)[1], NFT (553782419291175894/FTX EU - we are here! #121028)[1], NFT (573867983341773681/FTX EU - we are here! #115394)[1]		
00324386			ETH[0], LUA[500.05948197], TRX[.001569], USD[0.00], USDT[694.30216830], USDT-PERP[0], XRP[.318682]		
00324387			ATLAS[1889.622], LUA[.03066107], POLIS[198.0765], SXP[.0822], TOMO[0.06514492], TRX[.000001], USD[1.72], USDT[.008437], XRP[.8363]		
00324388	Contingent, Disputed		ADA-PERP[0], LINK-PERP[0], USD[1.05]		
00324389	Contingent		ALT-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], SOL[.00962184], SRM[.02853761], SRM_LOCKED[.47554893], USD[0.00], USDT[0]		
00324390			BEAR[.702425], USD[0.03]		
00324392			DOGE[27481.57372610], ETHBEAR[1809], USDT[0.00000081]		
00324394			BTC[0], DAI[.00000001], SOL[.009], TRX[.000148], USD[0.93], WBT[.000075]		
00324395			USD[12.97]		
00324398			1INCH-PERP[0], AAVE[.0081], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AVAX[0.09999364], BAO[.00000001], BAO-PERP[0], BNB[0], BNB-PERP[0], BNT[0.06120853], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], CBSE[0], CEL-PERP[0], COIN[.00859740], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DFL[1069.6086], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.02624905], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00000004], ETH-PERP[0], ETHW[.00081164], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[0.19091577], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MER-PERP[0], MATIC[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], PERP-PERP[0], PROM-PERP[0], REN-PERP[0], SHIB-PERP[0], SLV[.09613315], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[35.03253672], SPELL-PERP[0], SUSHI[0.06146093], SUSHI-PERP[0], UBXT[.16821], USD[8.06], USDT[0.00001000], USDT-PERP[0], WBTC[0], YFI-PERP[0]		
00324399			ETHBULL[.00003492], XRP[.178117]		
00324404			BTC-PERP[0], USD[2.67], YFI-PERP[0]		
00324405			ADABULL[0], ALGOBULL[517000], BNBULL[0], BTC[0], DOGEBULL[0], ETCBEAR[91600], ETHBULL[0], FTT[0.08193897], MATICBULL[4], MKRBULL[0], NEO-PERP[0], STARS[.9742], SXPBEAR[97020], THETABULL[0], TRXBULL[.9348], UNISWAPBULL[0], USD[0.01], USDT[0], XLMBULL[.001164]		
00324406			CEL[35.12717239], USD[0.00], USDT[0]		
00324407			TRX[.0754], USD[0.33]		
00324410			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX[.01], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR[.0812], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], STG[1], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000016], USD[0.27], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00324411	Contingent		AMPL[0], BTC[0], BTC-20210326[0], BTC-PERP[0], FTT[0.00285555], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00879708], TRX[.000951], USD[0.04], USDT[0.00477672], USTC-PERP[0]	Yes	
00324414			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GLMR-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], QUTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000007], UNI-PERP[0], USD[0.67], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00324415			BNB[.00019677], TRX[.000065], USD[0.00], USDT[0.00000001]		
00324418			1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], INJ-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PYPL[.0624], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-1230[0], SOL-PERP[0], SPY[.0624], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000015], TRX-0624[0], TRX-PERP[0], USD[0.01], USDT[0.00000003], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00324423	Contingent, Disputed		AVAX[641.6], CHZ[74931.7141], ETH[2.95586627], ETHW[2.95586627], LINK[617.726634], LTC[82.7798625], MATIC[5403.4317], TRX[.000043], USD[0.01], USDT[0.49108666], XRP[13796.09645]		
00324427			BTC[.00035744], BTC-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[-3.55]		
00324428			BTC-PERP[0], FIL-PERP[0], LEND-PERP[0], LINK-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XTZ-PERP[0]		
00324429			FTT[0], TOMO[.00000001], USD[0.00], USDT[0]		
00324430			FTT[.299811], USD[1.68]		
00324431			ETH[.00002215], ETHW[.00002215], USD[0.00], USDT[0]		
00324432			USDT[0.00000004]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00324437		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[7.17864502], ALCX-PERP[0], ALGOBULL[4458352.005], ALGO-PERP[0], APE[101.18687345], APE-PERP[0], APT[120.36139665], APT-PERP[0], ATOMBULL[411.925634], ATOM-PERP[0], AUDIO[232.69988554], AVAX[138.10594131], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT[1002.02276081], BNB-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[6568.00437133], CHZ-PERP[0], COMPBULL[7.3986643], COMP-PERP[0], CONV[29077.33847894], CREAM[0.0098195], CRV-PERP[0], DEFI-PERP[0], DOGE[0.00096361], DOGEBULL[0.14397400], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX[510.54969067], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00000652], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[38.10014221], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[202.03085176], FTT-PERP[0], GRTBULL[40.3927078], GRT-PERP[0], GST-PERP[0], HNT[105.48444134], HNT-PERP[0], ICP-PERP[0], IMX[5104.15852436], IMX-PERP[0], KSM-PERP[0], LINK[404.59958001], LINK-20201225[0], LINK-20210326[0], LINKBULL[30.29453085], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.032771], MATICBULL[50.3909028], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PSY[2181.05714735], RAY-PERP[0], REEF[13487.36225822], RSR-PERP[0], RUNE[0.09684125], RUNE-PERP[0], SAND-PERP[0], SHIB[99842.73643929], SOL[451.58248407], SOL-20211231[0], SOL-PERP[0], SRM[1816.47651062], SRM-PERP[0], SUSHI-20210924[0], SUSHIBULL[52690.48765], SUSHI-PERP[0], SXP-PERP[0], THETABULL[113.985425], THETA-PERP[0], TRX[564.45417006], TRX-PERP[0], UNI-PERP[0], USD[52.34], USDT[0.00810713], USTC-PERP[0], VETBULL[44.65], VET-PERP[0], XRP-20210625[0], XRPBULL[2449.557775], XRP-PERP[0], ZEC-PERP[0]	Yes	
00324440		USDT[0.00000306]		
00324441		ETHBEAR[12500], USD[3.24]		
00324442		ALGO-PERP[0], BIDEN[0], BNB-PERP[0], BTC[0.00002563], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00151485], ETH-PERP[0], ETHW[0.00151485], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], TRUMP[0], USD[-0.77], USDT[0.79964913]		
00324443		BTC[0.00000133], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], MSTR-20210326[0], USD[0.00], USDT[0]		
00324445		USD[11.10]		
00324446		USD[10.00]		
00324447		USD[1.00]		
00324449		UBXT[.90540074], USDT[0]		
00324451	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-0325[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.05150437], BTC-0624[0], BTC-PERP[-0.1291], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETHW[.5], EXCH-0325[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[9.60217647], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDAS2-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2367.29], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00324452	Contingent	APE[.003717], APT[0.37478909], ATOM[0.04588080], AVAX[0.00512719], AVAX-PERP[0], BNB[12.83641832], BTC[0.00005003], BTC-PERP[0], CHZ[7.9803], CHZ-PERP[0], DOGE[.943], ETH[12.39482414], ETH-PERP[0], ETHW[0.00193678], EUR[19998.54], FTT[0.14210330], FTT-PERP[0], GLMR-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNA2[0.34816067], LUNA2_LOCKED[0.81237490], LUNC[.007198], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], SHIB-PERP[0], SOL[0.01096598], SOL-PERP[0], STG[.00000001], SWEAT[11.286895], TRX[.000001], TRY[0.00], TRYB[943.93294134], USD[81355.36], USDT[0]		
00324453		BCH[.00078495], BCHA[.00078495], LTC[.00089323], TRUMPFEB[0], TRUMPFEBWIN[5803.3609], TRX[.474698], USD[5.28], USDT[.0095]		
00324454	Contingent	AAVE-PERP[0], ADABULL[0.00036852], ADA-PERP[0], ATLAS[4939.8708], ATOMBULL[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00005969], BTC-PERP[0], BULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], ENJ[.53317], ENJ-PERP[0], ETH[.00066466], ETHBULL[0.00000001], ETH-PERP[0], ETHW[.00066466], FTM-PERP[0], FTT[0.72904076], FTT-PERP[0], GODS[203.879879], IMX[156.5], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SECO[.5], SOL[.0079768], SOL-PERP[0], SRM[393.79869769], SRM_LOCKED[12.30118541], SUSHI-PERP[0], THETA-PERP[0], UNISWAPBULL[0.00000001], USD[3362.02], VETBULL[0]		
00324455		MID-PERP[0], TRX[.05073798], USD[0.00]		
00324456	Contingent	ADA-PERP[0], ALCX-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], RAY[0], SECO-PERP[0], SOL[0], SRM[0.00000156], SRM_LOCKED[.00004566], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00324459		ALCX-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BAO[46991.07], BTC-PERP[0], DOGE-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA[1499.715], LINA-PERP[0], LUA[830.242224], MAPS[.9943], OXY[50.9772], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[.000002], UBXT[1639.03958], USD[118.95], USDT[0], XLM-PERP[0]		
00324461	Contingent	AAVE-20210625[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210625[0], BEARSHIT[60000], BNB-20210625[0], BNB-PERP[0], BTC[0.00005730], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-20210625[0], COMP-20211231[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00014271], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00014268], EXCH-20210625[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM[1], FTM-PERP[0], FTT[25.06054840], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20211231[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[41529], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-20210625[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210625[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[8110000], SHIT-PERP[0], SUND[.033333], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[9.52533212], SRM_LOCKED[354.8354666], SRM-PERP[0], STEP-PERP[0], SUN[4415.683], SUSHI-0325[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[.933.02], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], YFI[0], YFI-0325[0], YFI-20210326[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00324463		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[0], ASO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNT-PERP[0], BRZ-PERP[0], BTC[.003], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SNX-PERP[0], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[589.10405], TRX-PERP[0], USD[2117.84], USDT[2764.6295], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00324465		APT[.43], APT-PERP[0], BLT[20000.1402], ETHW[.0002984], MEDIA[.006278], NFT (540322626927399766/The Hill by FTX #21725)[1], RAY[.8467], SOL[.55523728], TRX[1.000231], USD[0.87], USDT[104.71000000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00324519		TRX[.000009], USDT[0.00000503]		
00324520		TRX[.789169], USD[0.50476719]		
00324521		TRX[.341595], USD[0.00003226]		
00324523		AAVE[0], AAVE-PERP[0], BTC[0], BTC-PERP[0], DEFIBULL[0], DEFI-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], SUSHI[.00000001], USD[0.00], USDT[0], YF[0]		
00324524		TRX[.641025], USDT[.02012]		
00324525		0		
00324528		ETH[0], FTT[0.00000011], TRX[0.00233100], USDT[0]		
00324529		USD[0.00], USDT[0.00000332]		
00324530		BNB-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETC-PERP[0], LINK-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[0.00], XTZ-PERP[0]		
00324531		USDT[0]		
00324532		BNB[0], BTC[0.00008707], BTC-PERP[0], CEL[.091089], CHZ-PERP[0], FTT[0], OP-PERP[0], PAXG-PERP[0], SOL[.00258777], USD[0.10], USDT[0.36367143], XRP-PERP[0]		
00324533	Contingent, Disputed	TRX[.000001], USDT[0]		
00324534	Contingent	DOGE[0], DOT-PERP[0], FTT[4.95529275], LUNA2[0.00258874], LUNA2_LOCKED[0.00604041], LUNC[563.705448], NFT (359208349192687742/FTX AU - we are here! #17067)[1], SOL[0], SRM[31.75099467], SRM_LOCKED[51572236], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[37620.5], TRUMPSTAY[8.9937], TRX[.000085], USD[0.00], USDT[0.04548236], XRP[0]		
00324535	Contingent	AAVE[0], BNB[0], BTC[0], DOGE[0.26010484], ETH[0], ETHW[0], FTT[34.89408065], LTC[0], LUNA2[5.14441325], LUNA2_LOCKED[12.00363092], LUNC[0], RUNE[0], SOL[0], SRM[1.02059553], SRM_LOCKED[0.195397], UNI[0], USD[0.00], USDT[0.00000001]		DOGE[.2601]
00324538		ADA-PERP[0], ATOM-0624[0], ATOM-PERP[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], CREAM[.00824535], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], HNT[.019652], ICP-PERP[0], LUNA[.0841885], MATIC-PERP[0], NEO-PERP[0], SRM-PERP[0], TRX[.03708715], USD[0.22], USDT[0], VET-PERP[0], XRP[0]		
00324541		SOL[.00000001], TRX[.000024], USD[0.00], USDT[0]		
00324542		USD[0.00], USDT[0]		
00324543	Contingent	APE-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], DOGE[.4238], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTT[0.00000015], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC[.099664], MNGO-PERP[0], NFT (445567436606930163/flowers #1)[1], NFT (571308093803355632/FTX AU - we are here! #52021)[1], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[.000572], SRM[.61735205], SRM_LOCKED[2.53607617], TRUMPI[0], TRX[.003321], UNI-PERP[0], USD[1.80], USDT[0.00000001]		
00324544		SOL[.0141], TRX[.000002], USDT[1.87527001]		
00324545		SOL[.84], USDT[2.05836100]		
00324547		USD[0.06], USDT[1.031354]		
00324548		ETH[.00000002], TRX[0], USD[0.09], USDT[0.00000912]		
00324550		ADA-20210326[0], ADA-PERP[0], ALT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], LTC-PERP[0], RSR-PERP[0], SXPBULL[.009538], SXP-PERP[0], TRX-PERP[0], USD[0.46], XMR-PERP[0], XRP-PERP[0]		
00324553		TRX[.243067], USD[0.54], USDT[.172857]		
00324554	Contingent	ETH[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005012], SWEAT[.9513], TRX[.695882], USD[0.00], USDT[0]		
00324555		TRUMPFEB[0], TRUMPFEBWIN[6433.9061199], USD[0.16]		
00324556	Contingent	BTC[0.00005874], FTT[.09443053], LUNA2[0.33175114], LUNA2_LOCKED[0.77408600], LUNC[72239.51], TRX[22.24], USD[0.09], USDT[0.05042308]		
00324557	Contingent	BTC[0], DOGE[1.686234], ETH[0], FTT[.067105], LINK[.09906], LUNA2[0.00304055], LUNA2_LOCKED[0.00709462], LUNC[.0097948], MATIC[0], TRX[.000042], USD[1.49], USDT[1.08015103], XRP[.95288]		
00324560		DEFIBULL[2.9294433], EOSBULL[235.355274], FTT[.099335], SOL[.174], SRM[.997815], USD[0.58], USDT[0.16572000]		
00324561		BTC[0.00003106], CRO[84], MATIC[4.184], USD[1.98]		
00324562	Contingent	BTC[0], SRM[.00040762], SRM_LOCKED[.00155478], USD[0.00], USDT[0.00000036]		
00324563		USDT[0.00000284]		
00324564		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], CRO-PERP[0], DOGE-PERP[0], GRT-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[.20615169], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00324565		AMPL[0], BEAR[49.6882], BSVBULL[29.9943], ETHBEAR[131784.554], FTT[.099981], SOL[.06936924], SXP[1.99962], TRX-PERP[0], USD[0.02], USDT[0.97207946]		
00324566		AVAX[.000000001], BNB[0], DOGE[0], FTM[0], SOL[0.00000002], TRX[0], USD[0.00], USDT[0], XRP[0]		
00324569		AMPL-PERP[0], USD[0.03]		
00324571		TRX[.000017], USDT[0]		
00324572		ADA-PERP[0], ATLAS[1650], AVAX[0.06145212], AVAX-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.00007282], BTC-PERP[0], BULL[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00047768], ETHBULL[0], ETH-PERP[0], ETHW[0.00047768], FTT[.04657526], FTT-PERP[0], LUNC-PERP[0], NFT (339652067034502613/The Hill by FTX #34548)[1], NFT (395015033196656789/FTX EU - we are here! #273263)[1], NFT (396101328082434229/FTX EU - we are here! #273271)[1], NFT (491576265328654827/FTX EU - we are here! #273283)[1], RAY[1.08884365], REN[0], SAND[1], SLND[2.5], SOL[0.00675564], SOL-PERP[0], SRM[.25059564], SRM-PERP[0], SRN-PERP[0], USD[0.00], USDT[0.00000004], XAUT[0], XRP[0], XRP-PERP[0]		
00324574		BNB[.299], USDT[.264052]		
00324575		AMPL-PERP[0], ETH[0], ETHW[0.00023313], FTT[416.60637621], GMT[510.00255], LUNC-PERP[0], MNGO[13.939029], OKB-20201225[0], SOL[1.489815], TRX[.000008], USD[0.00], USDT[20.68723100], USTC-PERP[0]		
00324576		BTC-PERP[0], EGLD-PERP[0], FTT-PERP[0], STEP-PERP[0], USD[0.04]		
00324577		NFT (352492587955026079/FTX EU - we are here! #260204)[1], NFT (366905518553994976/FTX EU - we are here! #260219)[1], NFT (539522502427359346/FTX EU - we are here! #260214)[1], USDT[0]		
00324580		TRX[.754996], USD[0.00], USDT[0.48866718]		
00324582		TRX[.000005], USD[0.56]		
00324583	Contingent	FTT[150.11894], SRM[2435.23892078], SRM_LOCKED[62.89583348]		
00324584		USDT[0]		
00324585		USDT[0.00000055]		
00324586		ETH[0], TRX[.24], USDT[0.09162750]		
00324588		ETH[0], TRX[.000001], USDT[0.00002506]		
00324589		USDT[0]		
00324590		ETH[.00099772], NFT (338324864687766204/FTX EU - we are here! #154747)[1], NFT (395144183925029846/FTX EU - we are here! #154414)[1], NFT (523952029077164205/FTX EU - we are here! #154636)[1], TRX[.200816], USD[0.00], USDT[0.95458936], XRP[.5]		
00324592	Contingent	1INCH[0], AXS[0], BTC[0], CEL[0], DAI[0], DOGE[0], ETH[0], ETHW[0], FTT[.05679743], GME[.000000001], GMEPRE[0], HT[0], LEO[0], LOOKS[0], LUNA2[0.00178394], LUNA2_LOCKED[0.00416253], NFT (559533345246810047/The Hill by FTX #3377)[1], SRM[.04419279], SRM_LOCKED[23.40055001], SUSHI[0], TRX[0], TSM[0], UNI[0], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00324593		BTC[0], ETH[.00019725], ETHW[0.00019724]		
00324594	Contingent	BTC[0.00054558], COPE[48.9902], FTT[.0905065], SNX[9.23165867], SOL[.07776555], SRM[19.64229038], SRM_LOCKED[160.35770962], USD[3.43], USD[T]0]		
00324595		BTC-PERP[0], USD[0.27], USD[T]0], XRP-PERP[0]		
00324599		ETH[0], USD[T].315258]		
00324600	Contingent, Disputed	BRZ[1132.7734], BTC[0], ETH[.00000001], ETHW[.00050001]		
00324601		ETH[0], TRX[.000001], USD[0.03], USD[T]0]		
00324602		BTC[.00804194], BTC-PERP[0], ETH-PERP[0], ETHW[.00078859], HNT-PERP[0], USD[0.00]		
00324607	Contingent	ALPHA-PERP[0], BNB[.00002005], BTC[0.28660857], BTC-PERP[0], CAKE-PERP[100], CLV-PERP[0], DOGEBULL[0], EGLD-PERP[0], ETH[0.00001750], ETH-PERP[.3.2], ETHW[38.60929107], FTT[300.19232635], FTT-PERP[0], GLMR-PERP[0], IMX[594.18444444], LOOKS[.99842291], LOOKS-PERP[0], LUNA2[26.87891092], LUNA2_LOCKED[62.71745882], LUNC[.00040815], LUNC-PERP[0], NFT [397867951394498579/The Hill by FTX #34534][1], OP-PERP[0], RAY[.024624], SLND[85.5], SLP-PERP[0], SNX-PERP[.210], SOL[30.28498908], SOL-PERP[0], SRM[132.53226086], SRM_LOCKED[2.02890592], SRM-PERP[0], SWEATI[.9988], USD[5339.17], USD[T]2.71233674], USTC[3804.839755], USTC-PERP[0], XRP-20201225[0], XRP-PERP[0]		BTC[.0016], SOL[20]
00324610	Contingent	AVAX[.00000001], BTC[0.00559888], BULL[0], FTT[0.00262560], HKD[0.00], LTC[0], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], PAXG[.00000336], SOL[347.46616573], TRX[.000068], USD[1.58], USD[T]0.91907998], USTC[10]		
00324613		BTC[0.00000721], ETH[0.00001344], MATIC[0], TRX[0], USD[0.00], USD[T]0.28609178]		
00324614		BTC[0], GST-PERP[0], SOL[.00205356], USD[0.38]		
00324618	Contingent	ADA-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], HNT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNA2[0.00000082], LUNA2_LOCKED[0.00000192], LUNC[.18], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], SLP-PERP[0], SRN-PERP[0], STX-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00324619	Contingent	AAVE[.00000001], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-.0325[0], AVAX-20211231[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20201225[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[161.34268515], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[150.10754121], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[50.95573328], SRM_LOCKED[9447.59132334], SRM-PERP[0], STG[.00000001], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[206851.40], USD[T]150000.00003540], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00324622		ETH[0], USD[T]0.00000232]		
00324623		BCH[.00032158], BCHA[.00032158], USD[T]0]		
00324626		ADABULL[0], AMPL[0], ATOMBULL[0], BNBULL[0], BULL[0], DOGEBULL[0.00006189], ETHBEAR[8636.75], ETHBULL[0], FIL-PERP[0], FTT[0.02373773], GENE[.399924], GRTBULL[0.09498935], HTBULL[0], LINKBULL[0], MATICBULL[.0081364], OKBBULL[0], SXPBULL[0], THETABULL[0.00009122], USD[0.10], USD[T]0.00000001], XRPBULL[0.42269088], ZECBULL[0.00834920]		
00324627		BCH[0], BCH-PERP[0], ETH-PERP[0], FTT[0.00974414], HBAR-PERP[0], SOL-PERP[0], USD[0.27], USD[T]0]		
00324628	Contingent	AVAX[0.00133163], BTC[0], LUNA2[0.00065468], LUNA2_LOCKED[0.00152760], LUNC[.002109], TRX[.000001], USD[T]0]		
00324630		ETH[0], USD[T]0.00001532]		
00324631	Contingent	BTC[0], ETH-PERP[0], FTT[0.00000005], MER[10.001], SOL[0], SRM[.00178875], SRM_LOCKED[.0061817], TRX[.000001], TRX-PERP[0], USD[0.00], USD[T]0]		
00324634		ETH[.00067907], ETHW[0.00067907], USD[T]0.00000018]		
00324635		ETH[.00000001], USD[T]0.00000218]		
00324636		USD[T]0]		
00324637		ADABEAR[299883.6], ADABULL[.0163], ADA-PERP[0], ALGO-PERP[0], BNB[.02], BTC[.00009946], BTC-PERP[0], DOT-PERP[0], ENS[2], ENS-PERP[0], EOS-PERP[0], FTT[0.00027314], GMT-PERP[0], HT-PERP[0], LTC[.009559], LTC-PERP[0.01000000], OMG[2], OMG-PERP[0], RUNE-PERP[0], TOMOBULL[100], TRX-PERP[0], TRYB[218.28561177], UNISWAPBULL[.0552], USD[10.29], USD[T]23.91730509]		
00324638	Contingent, Disputed	USD[T].152829]		
00324642		BTC-PERP[0], LINK-PERP[0], USD[0.00]		
00324643		NFT (456357128552917781/FTX AU - we are here! #41779)[1], NFT (464208897908707348/FTX AU - we are here! #41876)[1], NFT (566003980757824709/FTX EU - we are here! #38436)[1]		
00324645		BTC[.00000064], DOGE[14502.25708394], ETH[.00018701], HOLY[1.00425364], MATH[1], TRU[1], TRX[.000805], UBX[T]1], USD[0.00], USD[T]28538.33771898]	Yes	
00324648		USD[0.00], USD[T]0]		
00324649		BTC-MOVE-1009[0], BTC-MOVE-20210817[0], BTC-MOVE-20210821[0], BTC-MOVE-20210905[0], BTC-MOVE-20210906[0], BTC-PERP[0], DEFI-PERP[0], FTT-PERP[0], KIN-PERP[0], LTCBEAR[2800], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHIBEAR[19996200], UNI-PERP[0], USD[6.25], USD[T]0.02756731], XRP-PERP[0], YFI-PERP[0]		
00324650		USD[T]0]		
00324651		ETH[0], MATIC[0], NFT (440767382374213069/FTX EU - we are here! #59763)[1], NFT (498605254703950395/FTX EU - we are here! #60339)[1], NFT (534604315924297439/FTX EU - we are here! #88648)[1], SOL[0], USD[0.01], USD[T]0]		
00324652		BTC-PERP[0], USD[0.00], USD[T]0]		
00324653		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], TRUMP[0], USD[0.00]		
00324656		USD[T].162723]		
00324657		USD[T]0]		
00324658		USD[T]0.00000113]		
00324659		ETH[0], USD[T]0]		
00324660		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00324664		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00001096], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], RSR-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.00001], TRX-PERP[0], USD[2761.42], USD[T]0.00000001], XRP-PERP[0]		
00324668		USD[T]1.075]		
00324669		ATOMBEAR[19996200], BSVBULL[3691.423573], USD[0.06], USD[T]0]		
00324671		TRX[.000005], USD[T]0.00000997]		
00324672	Contingent	FTT[1.06569120], SRM[.00005915], SRM_LOCKED[.00023277], USD[0.00], USD[T]0]		
00324673		TRX[.89053], USD[0.01], USD[T]12.63976757]		
00324674		USD[T]0.00000998]		
00324679	Contingent	ATLAS-PERP[0], DYDX-PERP[0], LUNA2[0.02784129], LUNA2_LOCKED[0.06496301], LUNC[6062.5], MNGO-PERP[0], POLIS-PERP[0], REEF-PERP[0], SKL-PERP[0], SLP-PERP[0], USD[0.00], USD[T]0.00000394]		
00324680		TRX[.8873], USD[T]0.00000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00324681		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KNC[54.28914], KNC-PERP[0], LINK-PERP[0], NEO-PERP[0], QTUM-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[1.56], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00324685		BTC-PERP[0], ETHW[.331], LTC[2.6], TRX[.380923], USD[0.00], USDT[1513.95]		
00324686		ICX-PERP[0], USD[0.00], USDT[977.85852162]		
00324687		FTT[0.12011116], USD[0.12], USDT[0.72374787]		
00324688		ATOM[.021553], FTT[0], NFT (575843055780863891/FTX EU - we are here! #158518)[1], SOL[.00000001], USD[0.53], USDT[0.49435454], XRP[0]		
00324690		USDT[0]		
00324692	Contingent	1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH[0.00000001], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0.12154105], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OLY2021[0], PENN-20210326[0], SNX-PERP[0], SRM[.1575385], SRM_LOCKED[2.3740445], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRUMP[0], TRX[.000001], UNI-PERP[0], USD[1.39], USDT[0.04195771], USDT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00324694		FTT[15.5], TRX[.000089], USDT[1.38067062]		
00324696		USDT[.01779]		
00324697		ETH[.0009748], ETHW[.0009748], TRX[.000002]		
00324698		AMPL[0], DOGE[0], FTT[.0900535], USD[0.07], USDT[0.00000001]		
00324700		BNB[0], ETH[0], MATIC[0], SOL[0], TRX[.004603], USD[0.00], USDT[0]		
00324703	Contingent	1INCH[0.75154572], AVAX[0.08372799], AVAX-PERP[0], AXS[0.00159647], BTC-PERP[0], CEL[0.07958114], FTT[25.195212], FTT-PERP[0], IOTA-PERP[0], LUNA2_LOCKED[32.32753095], LUNC[0.53960537], LUNC-PERP[0], MATIC[0.86438554], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[8.41], USDT[0]		
00324706		ETH[0], TRX[0], USD[0.00], USDT[0.00000787]		
00324707		ADA-PERP[0], BNB[48.73669077], BTC[2.75403271], DAI[593.356056405], ETH[11.44034767], ETHW[11.40251662], FTT[171.98071499], GBP[20437.72], HKD[4.69], SOL[204.80584086], USD[110.43], USDT[401.43887056]		
00324710	Contingent	APT[0], ETH[0], LUNA2[0.00137091], LUNA2_LOCKED[0.00319880], LUNC[298.51986384], MATIC[0], TRX[0.00001600], USD[0.00], USDT[0]		
00324712		TRX[.000001], USDT[1.49716508]		
00324714		0		
00324721		TRX[.000001], USDT[2.8816]		
00324722		1INCH-0325[0], 1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-0624[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-0930[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], EXCH-0325[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-0325[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0325[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-0930[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000006], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.59], USDT[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00324723		CREAM-PERP[0], FIL-PERP[0], LINK-PERP[0], MATIC-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.48], USDT[0]		
00324725	Contingent	1INCH[0], BNB[0.00000001], BTC[0.01000000], CEL[0.09698225], COMP[.00005251], ETH[.0003696], ETHW[.0003696], FTT[201.24928980], SRM[.74706768], SRM_LOCKED[1.48928357], TSLA[.00000003], TSLAPRE[0], USD[1.82], USDT[0.00000001]		
00324726		ALPHA-PERP[0], BAO-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], SNX-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], YFI-PERP[0]		
00324727		1INCH-20210625[0], 1INCH-PERP[0], ADA-20210924[0], BAL-20210625[0], BAL-20210924[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COMP-20210625[0], CRV-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[0], IOTA-PERP[0], MAPS-PERP[0], NEO-PERP[0], OXY-PERP[0], PAXG-20210625[0], SHIT-PERP[0], SOL-20210625[0], SUSHI[.00000001], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], UNI-20210625[0], USD[0.00], USDT[0.00005512], WBTC[0], XRP[0], XRP-20210924[0]		
00324729	Contingent	ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BOBA[.03928], BTC[0], BTC-PERP[0], CELO-PERP[0], CRV[.5652], CRV-PERP[0], DOGE-PERP[0], ETH[0.00000039], ETH-PERP[0], ETHW[0.19900039], FIL-PERP[0], FTT[0], LOOKS-PERP[0], LUNA2[0.00461157], LUNA2_LOCKED[0.01076033], LUNC[1004.18], MASK-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA[0], ONE-PERP[0], OXY-PERP[0], REN-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000016], USD[0.00], USDT[0.00094671], XRP-PERP[0]		
00324730		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], DOT-PERP[0], LINKBULL[.00109923], LINK-PERP[0], THETA-PERP[0], USD[0.02], VET-PERP[0], WAVES-PERP[0]		
00324733		OMG-PERP[0], TRX[.000001], USD[0.02], USDT[0]		
00324734		USDT[.045489]		
00324737		EUR[0.00], OXY[.49194], TRX[.000006], USD[0.11], USDT[0.00000001], XRP[.86966]		
00324741		ETH[0], TRX[.000003], USD[0.00], USDT[0.00001064]		
00324742		FIDA-PERP[0], FTT[.09959454], HNT-PERP[0], TRYB-PERP[0], USD[0.01], USDT[0]		
00324743		ETH[0], NFT (392116100667286507/FTX EU - we are here! #58652)[1], NFT (41108768137226012/FTX EU - we are here! #58555)[1], NFT (43995995722473256/FTX EU - we are here! #58368)[1], USDT[0.00001447]		
00324744		ETH[.00000001], TRX[.649012], USD[0.00], USDT[0.00000001]		
00324746		NFT (328100014629315899/FTX EU - we are here! #207581)[1], NFT (420311337002774556/FTX EU - we are here! #207630)[1], NFT (540717859017901599/FTX EU - we are here! #207590)[1]		
00324749		APT[20637.90859442], ETH[0.00000001], HT[.0539118], TRX[.748857], USD[0.00], USDT[0.00000006]		
00324751		BNB[.00000001], ETH[0], USDT[0.00000116], XRP[0]		
00324752		BTC-PERP[0], ETH-PERP[0], FTT[0], TRX[.000001], USD[0.00], USDT[0]		
00324755		AMPL[0.12405750], USD[320.63], USDT[.8752]		
00324756		BCH[0], FTT[1.499715], FTT-PERP[0], MKR[0], SHIB[8353.30292114], TRX[0], USD[0.07], USDT[0.00012084], XRP[0], YFI[0]		
00324757		FTT[0.00096753], USDT[1.57411100]		
00324758		NFT (345549766846403539/FTX EU - we are here! #29005)[1], NFT (523285256935112807/FTX EU - we are here! #29075)[1], NFT (568106974064917828/FTX EU - we are here! #29222)[1], USDT[0.00001511]		
00324760	Contingent	CAKE-PERP[0], ETH[.0005674], ETHW[.0005674], FTT[.0741255], FTT-PERP[0], HT-PERP[0], LUNA2[0.00211230], LUNA2_LOCKED[0.00492871], LUNC[0.00640695], NFT (434291582890732801/FTX AU - we are here! #44837)[1], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], SRM[.56301491], SRM_LOCKED[8.43698509], TRX[.010171], USD[0.00], USDT[0.92042142], USTC[0.29900327]		
00324762		USD[0.23], USDT[0.05227908]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00324763		ETH[0], TRX[0], USD[0.00], USD[T][0.00001483]		
00324765		MER[.4684], TRX[.000002], USD[0.00], USD[T]-0.00053939]		
00324766		ETH[.00000001], FTT[0.02384198], TRX[.000798], USD[0.00], USD[T].0.00000753]		
00324768		BAO[1], BNBULL[.00093882], ETH[0], ETHBULL[0.00008350], KIN[3], RSR[1], TRX[.000012], USD[0.00], USD[T].0.00000003]		
00324769		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[41.31], USD[T]75.846484], YFI-PERP[0]		
00324777		TRX[.000117], USD[0.00], USD[T]3.59442581]		
00324778		BTC[0], USD[T][0]		
00324779		AAVE-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BTC-MOVE-20201008[0], BTC-MOVE-20201009[0], BTC-MOVE-20201026[0], BTC-MOVE-20201105[0], BTC-MOVE-20201115[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DMG-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], HT-PERP[0], LINK-PERP[0], MKR-PERP[0], MTA-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T]0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00324780		BNB[.00000001], USD[0.01]		
00324782		ALGOBULL[108779.328], BAND[.076592], BNBULL[2.99943000], BOBA[.464185], BULL[0.09998760], EOSBULL[914.326245], ETHBULL[55.92028028], LINK[.270192], LINKBULL[23.87153839], MATICBULL[149971.5], OMG[.464185], THETABULL[0], USD[10.14], USD[T]20.32783195], VETBULL[0.00006129], XRPBULL[0.03515834], XTZBULL[8.19811077]		
00324784		ETH[0], TRX[0.48630000], USD[0.00], USD[T]0.00003586]		
00324785		SOL[.344], USD[T][0]		
00324786		SUSHIBEAR[859519.3], SUSHIBULL[13097.511], SXPBULL[413.84534], TOMOBULL[150.7288735], USD[0.04]		
00324788		USD[T]0.03828015]		
00324791		ATLAS-PERP[0], AURY[.25939625], AVAX[.3], AVAX-PERP[-8108.5], AXS[1444.85513681], AXS-PERP[-5977.9], BNB[.00909005], BNB-PERP[-1288.6], BTC[0.00009933], CRO[488.57784942], CRO-PERP[-3053570], DAI[1261209.13929204], ETH[.02], ETH-PERP[-290], EUR[15305.95], FTT[100794.23858], FTT-PERP[0], GRT-PERP[0], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], SLP-PERP[0], TRUMP[0], TRUMPFEB[0], TRX[.000778], TRX-PERP[20500], USD[19338091.42], USD[T]9263116.47125691], USD-T-PERP[0]		
00324794		TRX[1]		
00324797		FTT[0], USD[0.00], USD[T][0]		
00324798		USD[T]0.00000138]		
00324799		BAND-PERP[0], BAO[0], FTT[0.00159947], USD[0.34], USD[T][0]		
00324801		ETH[.00022854], ETHW[0.00022854], FTT[0.00787734], TRX[.000013], USD[0.00], USD[T]436.21235580]		
00324803		MATH[2179.344861], USD[0.05], USD[T].00129898]		
00324805	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO[.00000001], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BICO[430.005], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[-0.00199257], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00007739], ETHBULL[0], ETH-PERP[0], ETHW[.00007739], FIDA[1.65192832], FIDA_LOCKED[3.81291062], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.08749007], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], IMX[.0073695], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MNGO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[79.46185199], SRM_LOCKED[471.18004713], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[.25877562], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP[0], TRX-PERP[0], UNIL[.08465982], UNI-PERP[0], USD[990.05], USD[T]0.00495000], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00324807		SOL[.3], USD[T]0.80304000]		
00324808		USD[0.00], USD[T][0]		
00324809		USD[T][0]		
00324810		USD[0.00], USD[T]0.00000085]		
00324811		ATLAS[15600], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[1.89546992], ETH-PERP[0], ETHW[1.89546992], FTM[600.26459597], FTM-PERP[0], FTT[25.00000001], FTT-PERP[0], GALA[26.04635361], GALA-PERP[0], HNT[2.47864579], HUM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[76.08422116], MATIC-PERP[0], NEAR-PERP[0], NFT (347239404767075352/FTX EU - we are here! #57261)[1], NFT (500094470258453371/FTX EU - we are here! #57093)[1], NFT (556227151159598482/FTX EU - we are here! #57379)[1], SAND-PERP[0], SHIB-PERP[0], SOL[10.18680997], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI[48.62563922], SUSHI-PERP[0], TRX[.00081], USD[26.81], USD[T]1065.25117345]		
00324812	Contingent	ALT-PERP[0], AVAX[.04], BTC[0.00003218], BTC-PERP[0], CEL[.0669327], COPE[3.9808], DAI[1], DEF1-PERP[0], DOGE-PERP[0], ETH[0], ETHW[0.01367811], FIDA[.8252466], FIDA_LOCKED[1.98835284], FTT[.09800001], FTT-PERP[0], LUNC[0], RAY[2.67139498], SOL[8.34451762], SOL-PERP[0], SRM[.32803185], SRM_LOCKED[.81920567], TSLA[.02972646], USD[48.24], USD[T]0], YFI-PERP[0]		
00324816		SXPBULL[123.310146], USD[0.02]		
00324817		DOT-PERP[0], USD[0.00], XRP-PERP[0]		
00324819		BTC[0], DYDX[.05313395], ETH-PERP[0], FTT-PERP[0], UNI[.04287587], USD[0.35], USD[T][0], WBTC[.00008728]		
00324822		AAVE-20201225[0], BNB-20201225[0], BTC[0], BTC-MOVE-20201108[0], BTC-PERP[0], ETH-20201225[0], FIL-PERP[0], LINK-20201225[0], LINK-PERP[0], OKB-20201225[0], TRYB-20201225[0], UNI-20201225[0], USD[0.01], USD[T]0], WAVES-PERP[0], YFI-PERP[0]		
00324825		CONV[116362.09882498], TRX[.000018], USD[0.01], USD[T][0]		
00324826		ETH[0], USD[0.00], USD[T][0]		
00324827		FTT[0.03619673], KIN[89982.9], SRM[.979385], USD[0.00], USD[T].545152]		
00324828		BIDEN[0], TRUMP[0], USD[1.12]		
00324829		BTC[0.00003949], ETH[0], TRX[0.86548100], USD[T]0.00001906]		
00324830		CEL-PERP[0], FTT[0.00000194], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], TRX[.000015], TRX-PERP[0], USD[-55.65], USD[T]62.34679992]		
00324831		USD[0.00], USD[T][0]		
00324833		BNBBEAR[1061.805421], BNBULL[0.01614924], ETHBEAR[35713.46305], ETHBULL[0.00088734], HGET[94.8414215], LINKBEAR[1132.727], LINKBULL[0.12863864], LTCBEAR[2.74667465], LTCBULL[.34233825], TRXBEAR[8.03708], TRXBULL[.7843959], USD[99.83]		
00324835		BNB[.009468], BULL[0], RUNE[2.69538], USD[61.59], USD[T].3777207]		
00324836		ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], ICP-PERP[0], KIN[7710.24802788], KIN-PERP[0], KSM-PERP[0], PERP-PERP[0], RAY[.00000001], SHIB-PERP[0], SOL[.00188436], SOL-PERP[0], UNI-PERP[0], USD[0.08], USD[T]0], XRP[.2357]		
00324837		USD[T][0]		
00324839	Contingent, Disputed	ETH[0], TRX-PERP[0], USD[0.01], USD[T]0.00001305], XLM-PERP[0]		
00324841		BAO[3], BTC[0.49898288], HT[0.00906048], LTC[0], REEF[0], USD[0.00], WBTC[0], XRP[0]	Yes	
00324842	Contingent	AKRO[1], ATOM[0], BNB[0.00000004], BTC[0], DAI[0], FTT[0.00374612], LUNA2[.00141553], NEXO[0], SOL[0], SRM[0.06340610], SRM_LOCKED[.28666182], USD[2.73], USD[T][0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00324845		ETH[0], NFT (362566314929232192/FTX EU - we are here! #24361)[1], NFT (415521775401732962/FTX EU - we are here! #24573)[1], NFT (510936507870406152/FTX EU - we are here! #24750)[1], USD[0.00], USDT[0.00001020], XRP-PERP[0]		
00324846		ETH[0.00000001], USD[0.00], USDT[0]		
00324847		REEF-PERP[0], TRX[0.00001], USD[0.03], USDT[0]		
00324848	Contingent	ETH[0], LUA[0.0921875], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00888173], NFT (306025341184300103/FTX Crypto Cup 2022 Key #6102)[1], NFT (408394967855003435/FTX EU - we are here! #77578)[1], NFT (457193399743482187/FTX EU - we are here! #78025)[1], SOL[0], USD[0.00], USDT[0.00000001]		
00324849		ATLAS-PERP[0], BNB-20211231[0], RAY[651718], TRX[0.000001], USD[0.32], USDT[0]		
00324851		LUA[0.08209], USD[0.05], USDT[0.05234241]		
00324856		ALGO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[5], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], MOB[56.91566422], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[5.68]		
00324857	Contingent	AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX[0.00000001], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA[1.21820247], FIDA_LOCKED[2.81180656], FIDA-PERP[0], FTT-PERP[0], GBP[0.00], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], RAY[0], RAY-PERP[0], ROKK[0], ROKK-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.16126369], SOL-20210924[0], SOL-PERP[0], SRM[0.28607033], SRM_LOCKED[1.02020088], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000031], UNI-20210326[0], UNI-PERP[0], USD[1.22], USDT[0], XTZ-PERP[0], YFI-PERP[0]		
00324858		NFT (565083750348743921/FTX Crypto Cup 2022 Key #8861)[1], USD[2.23]		
00324859	Contingent	1INCH[736.71730143], AAVE[122.68410878], ADA-PERP[0], AKRO[84295.713], ALCX[3.319296], ALPHA[1413.01854243], ATLAS[33358.0886794], ATOM[10.64200996], AUDIO[5038.939], AURY[76.94929826], AVAX[177.34074006], AXS[19.97167929], BCH[5.50867771], BNB[147.83842958], BNT[17703.13813793], BOBA[2027.5854589], BRZ[2502156.45742210], BRZ-20210326[0], BRZ-20210625[0], BTC[3.73528719], BTC-20211231[0], BTC-PERP[0], CEL[1.00873500], CHZ[22314.19985192], COMP[5.30203547], COPE[108.2932144], CREAM[17.7877399], CRO[7360.3656476], CRV[60.66012525], DENT[67100], DFL[112.859441], DMG[1309.62504561], DODO[318.971145], DOGE[1115090.59807337], DOT[3125.41008397], DYDX[87.22154014], ENJ[19667.203736], ETH[81.76253010], ETHW[4.28564513], EUR[0.00], FTM[308735.08011456], FTT[2864.98160320], FTT-PERP[0], GALA[7692.3], GODS[57.9827192], GOG[226.490043], HNT[425.57237401], IMX[93.73524], KNC[1762.88965142], LINA[109554.58555498], LINK[340.28408572], LOOKS[1266255], LRC[3292.63986124], LTC[26.16087129], LUA[4332.15805], LUNA2[17.75590591], LUNA2_LOCKED[41.43044713], LUNC[1478244.55881760], MANA[37288.4618578], MATIC[12623.39014601], MBS[1395.29987982], NEAR[1856.3], NFT (300335475388124361/95percentofutebol)[1], OMG[3361.14706000], OXY[2467.67448294], PAXG[38.69547841], PERP[49.3342272], PUNDIX[4481.603898], RAMP[3772.4626319], RAY[3372.74993816], REEF[25260.433], REN[20138.81484492], RNDR[326.40151548], RSR[180980.93876200], RUNE[62.86311331], SAND[2076.9959294], SHIB[99218109.95544765], SKL[2162.3538519], SLP[6283], SNX[950.54199644], SNY[80.0000264], SOL[5925.19873714], SPELL[97328.276599], SPY[0], SRM[828.67979641], SRM_LOCKED[1545.53300685], SUSHI[44.5767781], SWEAT[3800], SXP[651.82524550], TOMO[1458.78433687], TRU[5878.59446678], TRX[6469.7429245], UNI[3821.48103308], USD[52757.27], USDT[34183.76166251], USTC[578.672519], WBTC[0], XRP[2150.0337723], YFI[0.00810925], ZRX[281.08711195]		1INCH[728.742], ALPHA[1407.88015], BCH[4.999], BNB[6.6002], BTC[1.528301], DOGE[4], ETH[2.8132], FTM[809.988228], LTC[20.043018], RAY[669.80339], SNX[894.929708], SOL[640.532745], USD[7259.26]
00324860		AAVE-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[0], FIL-PERP[0], GRT-PERP[0], NEO-PERP[0], OKB-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.86], USDT[10.06037454], XRP-PERP[0], YFI-PERP[0]		
00324862		BNB[0.00989715], BTC[0.00000001], BTC-PERP[0], FTT[27.08487546], IMX[0.09796], LDO[96.7068], LUA[0.00000001], REN[82144], SOL-PERP[0], TRX[0.000028], USD[93.80], USDT[0]		
00324863		BNB[0.00427023], BTC[0], ETH[0], SOL[0.00000001], TRX[482185], USD[0.02], USDT[0.00000221]		
00324866		USD[4.17]		
00324867		AAPL[5.00166165], BADGER[0.00000001], BTC[0.28331586], BYND[10.3506879], COIN[18.99981], DAI[2198.10685358], ETH[0], EUR[5988.99], FTT[310.65043968], GD[X][10.0053655], MATIC[26.27971599], NFT (363462645153046286/The Hill by FTX #36749)[1], SOL[29.5388981], SOL[10.0111811], USD[58.82], USDT[55.00027500], XAUT[1.03424049], YFI[0.0060619]		BYND[10], SOL[4]
00324869		ADA-PERP[0], AXS-PERP[0], BTC[0], C98-PERP[0], CREAM-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], MVIDA25-PERP[0], SECO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.02], USDT[0.00000001], XLM-PERP[0], XTZ-PERP[0]		
00324870		BTC-PERP[0], ETH-PERP[0], USD[21.91], USDT[1.08519467]		
00324873		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRY[1.24], USD[74.27], USDT[0]		
00324876		AAVE-PERP[0], ADA-PERP[0], BTC-MOVE-20201217[0], DEFI-PERP[0], USD[0.00]		
00324877		BTC-PERP[0], ETH-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.05022115]		
00324882		USD[0.18]		
00324884		USDT[1.495901]		
00324891	Contingent	SRM[11.86534645], SRM_LOCKED[29635731], TRX[0.000002], USD[0.00], USDT[0]		
00324892		ATLAS-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[0.000001], USD[0.60], USDT[0]		
00324893		BTC[0.43096823], BTC-PERP[0], DOT-PERP[0], EOSBEAR[1.4590291], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1747.69]		
00324894		BTC-PERP[0.0084], USD[-55.47]		
00324895		1INCH[80015], APT-PERP[0], FLOW-PERP[0], FTT[94.01271437], USD[53.84], USDT[3.12761333], XRP[1.024926]		
00324896		USDT[0.247]		
00324898		USD[0.07], USDT[0.00000003]		
00324900		ADA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.16958277], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FTT[50.07572443], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KSHIB-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO[4600], NEO-PERP[0], OP-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL[29.99418], SOL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[2495.39], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
00324901		ETH[0], USDT[1.22213]		
00324902		TRX[0.00043], USDT[0.00073538]		
00324903		FIL-PERP[0], SOL[0.00036056], TRUMPFEWIN[4719], USD[0.00]		
00324904		BTC[0.00008300], FLM-PERP[4], USD[-1.53], USDT[0.00009132]		
00324905		BTC[0], ETH[0.00000005], USD[0.00], USDT[0.00000963]		
00324909		BNBBULL[0], BTC[0], BULL[0], ETH[0], ETHBULL[0], LINKBULL[0], USDT[0]		
00324910		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[1.00028285], BTC-0930[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0127[0], BTC-MOVE-0316[0], BTC-MOVE-0427[0], BTC-MOVE-0502[0], BTC-MOVE-0504[0], BTC-MOVE-20201226[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], FTT[25.08807503], LINK-PERP[0], LOOKS[1816507.1], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER[462143], MOB[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI[0], TRX-PERP[0], UNI-PERP[0], USD[1.31], XRP-PERP[0], YFI-PERP[0]		
00324911		USD[0.00]		
00324912		ALPHA[7858], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[348.46], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX[0.000007], USD[0.00], USDT[0], YFI-PERP[0]		
00324913		BCH-PERP[0], BTC[0], BTC-PERP[0], EUR[0.01], LTC-PERP[0], TRX[0.000003], USD[0.00]		
00324915		ALGOBULL[21980], BAO-PERP[0], CUSD-PERP[0], EOSBULL[117.96990039], SUSHIBULL[3.39922], TOMOBULL[15.88887], TRXBULL[6.884288], USD[0.01], USDT[0]		
00324919		ADA-PERP[0], ALT-PERP[0], BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], NEO-PERP[0], OMG-PERP[0], SUSHI-PERP[0], TRX[0.000005], UNI-PERP[0], USD[0.01], USDT[0], WAVES[4684125]		
00324920	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FTT[3], LINK[34.1], LTC-PERP[0], LUNA2[0.01469580], LUNA2_LOCKED[0.03428975], LUNC[3200], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[110.66]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00324968	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00004078], BTC-0624[0], BTC-0930[0], BTC-20210326[0], BTC-PERP[0], DEFI-0624[0], DOGE-PERP[0], ETH[0.27236473], ETH-0930[0], ETH-20210924[0], ETH-PERP[0], ETHW[.00036473], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[150.1558078], KLUNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], SHIT-0624[0], SOL-0624[0], SRM[36.07277324], SRM_LOCKED[214.95296676], SRM-PERP[0], TRX-0624[0], TRX-PERP[0], USD[0.52], USD[T[9.91903608], XRP-PERP[0]		
00324972		ALGOBULL[3125741.734], BALBULL[537.6819322], BCHBULL[.00895], BSVBULL[.4885], CHZ[6.192], EOSBULL[.03332], HNT[.02638], LINKBULL[222.30780994], MATICBULL[.000555], SUSHIBULL[.82036], SXPI[0.0004581], SXPBULL[9718.466665], TOMOBULL[.14508], TRXBULL[.09], USD[0.18], USDT[.005413], XRPBULL[529.8534584], XTZBULL[27.3918284]		
00324973		ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], AURY[.00000001], AVAX-20210924[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210924[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], ZEC-PERP[0]		
00324974		AMC[.062421], BNB[.07199606], DOGE[5.0865786], GME[.0112046], TRX[.000001], USD[5.36], USDT[.007308]		
00324975		AURY[2.00413036], AXS[0], BOBA[1.35686934], BTC[0], DOGE[0], ETH[0], FIDA[8.39474387], FTT[0], GOG[14.12368471], HXRO[22.86659841], LEO[0], LTC[0], LUA[316.96751507], MAPS[25.07086086], MATIC[0], MER[28.85262862], NFT [398596232317107998/FTX EU - we are here! #224492][1], NFT [518454099876816477/FTX EU - we are here! #224474][1], NFT [556926161457832930/FTX EU - we are here! #224483][1], OMG[1.35686934], OXY[10.83599697], PAXG[0], POLIS[4.29557954], RAY-PERP[0], SECO[0], SOL[0], STARS[5.62861544], STEP[0], TONCOIN[7.94306871], TRX[0], UBXT[0], USD[0.13], USDT[0], XRP[0]		
00324976		ASD-PERP[0], ATLAS-PERP[0], BEAR[4.452], ETHBULL[0.00000838], ETH-PERP[0], MATICBULL[.4911], SLP-PERP[0], SXPBEAR[.0727], SXP-PERP[0], TOMOBULL[.26812], USD[3.83], USDT[0], XRPBEAR[.005], XRPBULL[.0004373]		
00324977		BNB[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.00], USDT[0.00000139], XRP[0]		
00324980		ADA-20201225[0], BTC-PERP[0], CREAM-20201225[0], DEFI-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LTC-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
00324983		LINKBEAR[1.6943], LINKBULL[0.00003387], USD[0.00], USDT[0]		
00324984		ETH[0.00000001], USDT[0.00000229]		
00324986		BTC-PERP[0], USD[0.00], YFI-PERP[0]		
00324987		USD[25.00]		
00324992		GLMR-PERP[0], GRT[419], GRT-PERP[0], KSHIB-PERP[0], SHIB-PERP[0], USD[-16.73]		
00324993	Contingent	AAVE[0], AURY[.10072626], BTC[0], BTC-PERP[0], ETH[0], ETHW[0.00972678], FLOW-PERP[0], FTT[155.10514187], KNC[0], LUNA2[141.96632091], LUNA2_LOCKED[329.6736601], LUNC-PERP[0], MATIC[0], NFT [288957629663852037/FTX AU - we are here! #39765][1], NFT [320557745103365171/FTX EU - we are here! #76989][1], NFT [330201000628973913/FTX AU - we are here! #39744][1], NFT [333452012368156286/FTX EU - we are here! #77165][1], NFT [426554788445704436/FTX Crypto Cup 2022 Key #2690][1], NFT [429908240995956546/FTX EU - we are here! #77131][1], RAY-PERP[0], SOL[0], STX-PERP[0], SXPI[.41608205], USD[21.06], USDT[0.01008735], USTC-PERP[0]	Yes	
00324994		AXS[0], ETH[0], TRX[0], USD[0.00], USDT[0]		
00324995		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BCH[.02], BCH-PERP[0], BTC[0.00000003], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000015], GALA-PERP[0], LINK-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[1.000001], TRX-PERP[0], USD[7917.72], USDT[100.00000003], WAVES-PERP[0], ZEC-PERP[0]		
00325000		BF_POINT[3600], FTT[150.18096], USD[1220.11], USDT[0]		
00325001		BTC-PERP[0], USD[0.66]		
00325002		BNB[.0039901], BTC[0.00008285], BTC-PERP[0], USD[1523603.55]		
00325003	Contingent	ADA-PERP[0], ALT-20201225[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.08596291], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SRM[10.0062821], SRM_LOCKED[38.04006178], TRX-PERP[0], USD[1.29], USDT[0.97025435], XRP-PERP[0], YFI-PERP[0]		
00325004		ETH[0], USD[0.00], USDT[0.00000154]		
00325006		ADA-20210625[0], BNB[.00028985], BRZ[0.31203426], BTC[0.00000505], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTT[43.394889], LINK-20210326[0], TRX[.91602], USD[0.00], USDT[0]		
00325009		ETH[.00027728], ETHW[.00027728], TRX[.204253], USDT[0]		
00325010		1INCH-PERP[0], ADA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00325012	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO[982.974], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00000199], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUA[0.09886953], LUNA2[90.48486909], LUNA2_LOCKED[211.1313612], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], MKR-PERP[0], MNGO[2.999], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0.31426505], SOL-PERP[0], SRM[13.73800349], SRM_LOCKED[109.50199651], SUSHI[0], SUSHI-PERP[0], SXPBULL[57.98337341], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00325013		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[.00000001], BTC[.0000022], BTC-PERP[0], DOT[.00199999], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00042443], ETH-PERP[0], ETHW[.00042443], FLOW-PERP[0], FTM-PERP[0], FTT[0.15970719], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE[.093475], RUNE-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-16.54], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00325015	Contingent	ABNB[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE[0.00777932], ATLAS[0], AUDIO[0], AURY[0], BAO[0], BNB[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], C98[0], CAKE-PERP[0], CHZ[0], COPE[0], CRO[0], DEFI-PERP[0], DODO[0], DODO-PERP[0], DOGE[0], DOT[0], DOT-20210625[0], DOT-PERP[0], ENJ[0], ENS[0], ETH[0], ETH-PERP[0], FB[0], FTT[0], FTT-PERP[0], HOLY[0], HOLY-PERP[0], LINK[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], OXY[0], RAY[0], SAND[0], SECO[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SLND[0], SOL[0], SPELL[0], SRM[0.00044086], SRM_LOCKED[.00377627], SUSHI[0], SUSHI-PERP[0], TONCOIN[0], TSLA-20210625[0], UBXT[0], UNI[0], UNI-PERP[0], USD[0.01], USDT[0.00821314], XRP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZRX[0]		
00325016		BNB[0], ETH[0], ETH-PERP[0], USD[0.00], USDT[0]		
00325018		BCH[.0009952], BNB[0.00239371], BTC[0.00071791], DOGE[0.08338469], GT[0], KIN[0], LINK[0], PAXG[0], PUNDIX[8.39832], REEF[5.29894644], ROOK[0], TRX[11.61963213], USD[0.03], USDT[0.14184700]		
00325021		USD[0.00]		
00325024		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.03422965], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-20210326[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0], XTZ-20201225[0], XTZ-PERP[0], YFI-PERP[0]		
00325025		ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], ETC-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], NFT [339778296265458202/FTX AU - we are here! #33730][1], OMG-PERP[0], OP-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[2.47], USDT[0.13883813], WAVES-PERP[0], XPLA[.06216], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00325026		TRX[.000001], USD[0.00]		
00325030		LTC[.00586288], TRX[0], USD[0.00], USDT[0]		
00325032		BTC-20210326[0], BTC-PERP[0], ICP-PERP[0], MATIC[0.89357082], MATIC-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		MATIC[.820072]
00325033		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], GRT-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00325034		CREAM-PERP[0], TRX[.000002], USD[-0.01], USDT[.58908256]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00325035		ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[2521.85]		USD[3.64]
00325036	Contingent	BTC[0.13765282], BTC-PERP[0], CBSE[0], COIN[7.03116151], CRV[232], DOGE[25], ETH[1.09865185], ETH-PERP[0], ETHW[0.14765185], FRONT[178.81548815], FTM[1147.06919104], FTT[103.13634000], GLXY[57.89213083], HNT[27.8], MATIC[903.42790755], MOB[116.84606127], RON-PERP[0], SOL[19.44888011], SRM[311.25025653], SRM_LOCKED[3.0417305], USD[5491.91], USD[0], XRP-PERP[0]		FTM[300]
00325037		BTC[0], EUR[0.00], FLOW-PERP[0], FTT[0], FTT-PERP[0], KIN[0], KIN-PERP[0], OXY-PERP[0], SOL[111.77196148], SOL-PERP[0], SRM[0], USD[-14.54], USD[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00325038		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], DEF1-PERP[0], DMG-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], LINK-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], YFI-PERP[0]		
00325039		APT[0], AVAX[0], BNB[0.00000001], ETH[0], NEAR[0], SOL[0], TRX[0], USD[0.00], USD[0.00000329]		
00325040		BULL[0.00008698], ETHBEAR[17000000]		
00325041		USD[0.00000318]		
00325043		DOGE[.62575134], ETH[.00000001], LTC[.000535], TRX[.680519], USD[0.68], USD[0.68382444]		
00325045		ALGOBULL[78.169], USD[0.95], XLMBULL[0]		
00325047		BNB[0], BTC[0], SOL[0], USD[0.00], USD[0.00002433]		
00325048		AMPL[0.01746264], LINKBULL[0], USD[0]		
00325050		NFT (291712755367249196/FTX EU - we are here! #207855)[1], NFT (294555310247616686/FTX EU - we are here! #207951)[1], NFT (471003208280864266/FTX EU - we are here! #207892)[1]		
00325053		AVAX-20210326[0], BTC-PERP[0], DFL[36367.27170767], FTT[150.00000118], HT[0], INDI_IEO_TICKET[1], NFT (341902611539623071/FTX AU - we are here! #29647)[1], NFT (386359908508066370/The Hill by FTX #19037)[1], NFT (405738111349862268/FTX EU - we are here! #100551)[1], NFT (406794143611540067/FTX EU - we are here! #100769)[1], NFT (428542310318383417/FTX EU - we are here! #100939)[1], NFT (464920168277986389/Austria Ticket Stub #1001)[1], NFT (474978068785515780/FTX Crypto Cup 2022 Key #3835)[1], NFT (558643199529355967/FTX AU - we are here! #15777)[1], OMG-20211231[0], OMG-PERP[0], SOL[0], TRUMPFEB[0], TRUMPFEBWIN[1609.4475], USD[0.00], USD[0.00], USD[0.00000001], BTC-PERP[0], ETH[0.00257358], ETH-PERP[0], ETHW[0.00257358], LOOKS-PERP[0], MATIC-PERP[0], MER-PERP[0], OP-PERP[0], OXY-PERP[0], SOL[0.01000002], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.50], USD[0]		
00325055		BTC[0], BTC-PERP[0], ETH[0.00257358], ETH-PERP[0], ETHW[0.00257358], LOOKS-PERP[0], MATIC-PERP[0], MER-PERP[0], OP-PERP[0], OXY-PERP[0], SOL[0.01000002], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.50], USD[0]		
00325057		BNB[0.00000001], BTC[0], ETH[0], TRX[.000013], UNI[0], USD[0.00], USD[0.00000808]		
00325059		BIDEN[0], BTC-20201225[0], BTC-20210625[0], DEMSENATE[0], EUR[0.00], TRUMP[0], TRUMPFEB[0], USD[0.00]		
00325061		ETH[0], ETHBULL[13.82308275], ETH-PERP[0], USD[495.82], USD[0.00000001]		
00325063	Contingent	1INCH[0.000045], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00205215], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[1.65397798], CRO[.58], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00336342], ETH-20211231[0], ETH-PERP[0], ETHW[-0.02940783], FTM-PERP[0], FTT[0.37889507], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00800924], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[14.24697533], SRM_LOCKED[87.84251846], SUSHI[0.00000001], TLM-PERP[0], TRX[0], TRX-PERP[0], USD[7319.55], USD[11.70609745], USTC-PERP[0], XRP-PERP[0]		
00325064		ADAAHAL[0.00000024], BTC[0], BTC-PERP[0], CEL[.0192], DA[.04910204], ETH[0], ETH-PERP[0], FTT[0.05085308], LUNC-PERP[0], MATIC-PERP[0], UNI-PERP[0], USD[2.86], USD[0.00000001], WBTC[0.00005784]		
00325066		ADABEAR[7374], BTC-PERP[0], BULL[0.00006299], DOGEBULL[0], ETHBULL[0], ETH-PERP[0], FTT[0.00004404], USD[0.00], USD[0.02243546]		
00325068		BEAR[.008363], BULL[0.00007898], USD[0]		
00325069		0		
00325070		USD[0]		
00325075		BTC[0], BTC-PERP[0], USD[1.51]		
00325076		NFT (385065406482750106/FTX EU - we are here! #208122)[1], NFT (521786270601104131/FTX EU - we are here! #208140)[1]		
00325078		BNB[0], DODO[0], ETHW[18.423], FTT[0.02502782], HT[0], LINKBULL[9776.79666569], LUA[0.3161], SOL[0], TRX[.000002], USD[-0.02], USD[0.16737580]		
00325079	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00325083	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], COPE[.621594], CRV-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.60800883], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.09], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00325085		0		
00325088		BTC[.00101173], BTC-20201225[0], BTC-PERP[0], LTC-PERP[0], USD[69.04]		
00325090	Contingent	APE-PERP[0], CELO-PERP[0], ETH[0], FTT[1030.00035], GMT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008114], LUNC-PERP[0], NFT (331507319638747687/FTX Swag Pack #331 (Redeemed))[1], NFT (379862280039389255/FTX AU - we are here! #4457)[1], NFT (419399447598002080/FTX EU - we are here! #208171)[1], NFT (490069513967729755/FTX EU - we are here! #208179)[1], NFT (513355810230224491/FTX EU - we are here! #208163)[1], NFT (544872045126319260/FTX AU - we are here! #4452)[1], SOL[.00016], SRM[82.97755857], SRM_LOCKED[476.61521465], USD[2074.92], USD[0]		
00325091		ATLAS[.61805962], FTT[.0492471], MATH[9497.7947814], SOL[.00040364], TRX[.002334], USD[204.63], USD[0.00221774]		
00325092		ATLAS[5810], BTC[0], ENS[2.75], ETH[0.00000001], FIDA[410.97549], FTT[4.46263707], SOS[63800000], TRX[.000016], USD[0.00], USD[1.07127484]		
00325093		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE[0.15502], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00020194], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.02398495], ETH-PERP[0], ETHW[.02418495], FTT[.047746], FTT-PERP[0], GRT[.80506], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY[.95986], RAY-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLV-20210326[0], SOL[.00200712], SOL-PERP[0], SRM-PERP[0], SXP[.07865], SXP-PERP[0], THETA-PERP[0], UNI-20210625[0], USD[113456.01], USD[0.00428673], WAVES[.43997], WAVES-20210924[0], WAVES-PERP[0], ZEC-PERP[0]		
00325096		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20201208[0], BTC-MOVE-20201209[0], BTC-MOVE-20201210[0], BTC-MOVE-20201214[0], BTC-MOVE-20201215[0], BTC-MOVE-20201219[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-20201225[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONE-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20201225[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[295], TRX-PERP[0], UNI-PERP[0], UNSWAP-PERP[0], USD[0.21], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00325099		LUA[558.793809], USD[.594402]		
00325101		BTC[.00025055], BTC-PERP[0], ETH-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-0.61], USD[0.42353061]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00325102	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[21.54425195], SRM_LOCKED[75.14801023], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[6.01], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00325103		BTC[0.00047115]			
00325107		USD[0.07287]			
00325108		BNB[0.00000001], BTC[0.00000022], ETH[0], FTT[0], USD[0.00], USD[0.00007873]			
00325109		CREAM-PERP[0], HEDGESHIT[0.141], SHIT-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-20201225[0], UNISWAP-PERP[0], USD[0.03], YFI-PERP[0], ZEC-PERP[0]			
00325110		11NCH-PERP[0], AAVE-20201225[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-20201225[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-20201225[0], HNT-PERP[0], ICP-PERP[0], LEND-PERP[0], LINK-PERP[0], LTC-20201225[0], LTC-PERP[0], MATIC-20201225[0], MATIC-PERP[0], MKR-PERP[0], MTA-20201225[0], MTA-PERP[0], NEO-PERP[0], OKB-20201225[0], OKB-PERP[0], OMG-PERP[0], RUNE-20201225[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-20201225[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20201225[0], THETA-PERP[0], TOMO-20201225[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[43.81], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00325114		BADGER[0.004548], ETH[0.0007171], ETHW[0.0007171], FTM[3434], FTT[2916], HXRO[985], LUA[0.06335], USD[3.95], USD[0.01305612]			
00325116		BIT[70.00000136], BTC[0.00000720], ETH[0], NFT (418417961137151625/FTX Crypto Cup 2022 Key #6416)[1], USD[0.00], USD[0]			
00325117		TOMO[0.09152474], TOMO-PERP[0], USD[0.00]			
00325119		SOL[1.0484389], USD[0.56914502]			
00325121		0			
00325122		AVAX[0], BADGER-PERP[0], BNB[0.00011236], BTC-PERP[0], DEFIBULL[0], DMGBULL[774], ETH[50073874], ETHBULL[0.00000415], ETHW[50073874], EUR[0.71], FTT[0.60300907], LOOKS[3478795], MATICBULL[0.03427], MATIC-PERP[0], SUSHIBULL[5930.41179], USD[28378.95], USD[10], WBTC[0]			
00325123	Contingent, Disputed	USD[7.56]			
00325124	Contingent	BTC[0.00009428], COMP-PERP[0], FTT[0.0044373], POLIS[0.064], SRM[83019143], SRM_LOCKED[11.52980857], TOMO-PERP[0], TRX[0.000001], USD[138.13]			
00325127		TRX[0.000001], USD[0.00], USD[0.00001336]			
00325132		TRX[0.000007], USD[0.466067]			
00325133		0			
00325134		BTC[0.00015078], BTC-PERP[0], CRV[5524], ETH-PERP[0], FTT[0.08608], FTT-PERP[0], GRT[1], LTCBULL[70148], LTC-PERP[0], NFT (292057288835954849/FTX EU - we are here! #115999)[1], NFT (469373810320081933/FTX EU - we are here! #115235)[1], NFT (525207266457137204/FTX EU - we are here! #115529)[1], PAXG-PERP[0], RAY[9532], SHIT-PERP[0], TRX[859005], USD[4.51], USD[16169.93022649], XRPBULL[5.5]			
00325140		AVAX[0.00000001], BCH[0], BNB[0.00000001], BOBA-PERP[0], ETH[0.00000001], HT[0], JET[0], LTC[0], MATIC[0], OMG[0], SOL[0.00000005], TRX[0.00538000], USD[0.00], USD[0.00000073], XRP[0]			
00325141		CAD[0.01], USD[0.68]			
00325142		DASH-PERP[0], USD[0.02]			
00325143		STETH[0], USD[1.19], USD[0]			
00325144		USD[0.00000532], XAUT[0.09668681], XRP[500], ZAR[1937.30]			
00325150		DASH-PERP[0], DENT-PERP[0], ENS-PERP[0], TRX[0.000015], TRYB-PERP[0], USD[0.00], USD[10027.76502694]			
00325151		BNBBULL[1548915], USD[11.22]			
00325153		ETH[0], TRX[0]			
00325154	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ARK[0.00257362], AR-PERP[0], ATLAS[0.0544], ATLAS-PERP[0], ATOM[0.008235], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00023], BNB-PERP[0], BSV-PERP[0], BTC[0.00000731], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM[0.0020118], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[691515], DOGE-PERP[0], DOT[0.0151345], DOT-PERP[0], DYDX[0.00000001], DYDX-PERP[0], EDEN[0.007417], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00007145], ETH-PERP[0], ETHW[0.00007145], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[165.52725513], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[0.029065], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], DEFIPERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00145239], LUNA2_LOCKED[0.00338891], LUNA2-PERP[0], LUNC[0.00616565], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO[0.00175], NEAR-PERP[0], NEO-PERP[0], NFT (37446758435532715/FTX AU - we are here! #43441)[1], NFT (410780206722301876/FTX AU - we are here! #43457)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[0.03323214], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[0.02867], SNX-PERP[0], SOL-PERP[0], SOS[52522.8141], SPELL-PERP[0], SRM[4.0115743], SRM_LOCKED[3.08906273], SRM-PERP[0], STEP[0.0608745], STEP-PERP[0], STG[5.8653172], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.0002], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC[1.91185], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1.54895], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00325155		USD[3428.28], XRP[2832]			
00325157		0			
00325158		ATOM-PERP[0], DOGE-PERP[0], ETH-PERP[0], UNI-PERP[0], USD[2.63], YFI-PERP[0]			
00325160		BSV-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01]			
00325161		NFT (442859292491237370/FTX Crypto Cup 2022 Key #13787)[1], NFT (504284952195864107/FTX x VBS Diamond #231)[1], NFT (572758795097003212/The Hill by FTX #28741)[1], USD[0.00], USD[0.32543555]			
00325163		BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00017443], ETHW[0.00017443], EUR[0.00], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[1.820956], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]			
00325165		FTT[0.05357325], NFT (332255939729855527/FTX EU - we are here! #114784)[1], NFT (375773683241352915/The Hill by FTX #10648)[1], NFT (412418270191188717/FTX EU - we are here! #114883)[1], NFT (416610996521358927/FTX EU - we are here! #114959)[1], USD[0.04], USD[0]	Yes		
00325166		TRX[911502], USD[0.29634761]			
00325167		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA[0.00000001], APE[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.00070163], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LOOKS-PERP[0], MATIC[0.39913250], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00075393], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TSLA-20211231[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], ZEC-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00325168		BTC[.1]		
00325171		TRUMP[0], USD[0.02], USD[T0]		
00325174		DFL[0], FTT[.01982457], GLMR-PERP[0], NFT (430813039862781282/FTX EU - we are here! #239065)[1], NFT (527763548244886350/FTX EU - we are here! #239048)[1], SPELL-PERP[0], TRX[.000777], USD[0.65]		
00325176	Contingent	BTC[0], BTC-PERP[0], FTT[0.04921860], SRM[4.40684941], SRM_LOCKED[16.71315059], USD[0.01], USD[T0.00000001]		
00325178		USD[T.041244]		
00325183		AVAX[0], ETH[0], FTT[0.24601519], TRX[.000005], USD[0.00], USD[T0.00000016]		
00325184	Contingent	ATOMBULL[0], BNBBULL[0], BTC-MOVE-2020Q4[0], BULL[166.12959806], DOGEBULL[0], ETHBULL[0], FTT[0.06867237], HT[.0022901], LINKBULL[0], LUNA2[3.77766987], LUNA2_LOCKED[8.81456304], LUNC[822595.56935694], NEO-PERP[0], SRM[50.31740493], SRM_LOCKED[191.38813315], USD[0.00], USD[T0.31347461], XRPBULL[0]		
00325185		BCH[0], BTC[0], FTT[0], LUNC[0], NFT (43371761253117274/Buddha #1)[1], NFT (46237013031350708/Carp #1)[1], NFT (544165533318139974/CaiShin.tw-Photography #1)[1], USD[0.00], USD[T0.00397699]		
00325187		FTT[.00514192], GODS[.0717], IMX[.06577], TRX[.000001], USD[0.00], USD[T0]		
00325189		CLV[0], ETH[0.00097815], ETHW[0.00097815], NFT (363043440243803896/FTX AU - we are here! #339)[1], NFT (366288216063038401/FTX AU - we are here! #341)[1], TRX[.000006], USD[2.63], USD[T0], USTC[0]		
00325192		ADA-20210924[0], BCH-20210924[0], BNB-20210625[0], BNB-20210924[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210625[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIB[90500], SHIB-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.22], USD[T0], XEM-PERP[0], XRP[.141003], XRP-20210924[0], XRP-PERP[0]		
00325194		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO[0.00], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[.00000001], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00092441], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.31571518], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC[.089326], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PAXG-PERP[0], PRIV-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2733.64], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00325195		BTC[0], ETH[0], NFT (416958655891028168/FTX EU - we are here! #10469)[1], NFT (510747774840002691/FTX EU - we are here! #10389)[1], NFT (532886391762504776/FTX EU - we are here! #9189)[1], SOL[.0091279], TRX[.361342], USD[0.01], USD[T0.35771353]		
00325196		ALICE-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], MNGO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.06]		
00325198		USD[0.00]		
00325199		BTC-PERP[0], USD[0.19], USD[T0]		
00325200		BNB[1.42698125], BTC[0.34125085], BTC-20210625[0], DOGE[12.99178725], ENS[2.38545496], ETH[.158], ETHW[.158], FIDA[7.05130036], FTT[34.96941], RAY[2.99810475], SOL-PERP[0], USD[68.61], USD[T11.00000002]		
00325201		CEL[.01552], USD[334.39]		
00325203		ALGOBULL[83.4255], ASDBULL[0.00052835], ATOMBULL[.0054381], BNBBULL[0.00000710], BULL[0], EOSBULL[.815795], ETHBULL[0], FTT[0.09322765], LTCBULL[.0027781], SXPBEAR[144.7], SXPBULL[.00677475], TRXBULL[.0072469], USD[0.01], USD[T0], XRPBULL[.0583045]		
00325204		BICO[.8116], BTC[0], BULL[0.00000661], DOGE-PERP[0], ETH[0], ETHBAR[778.8421], ETHBULL[.00028042], ETHW[0.93876039], FTM[.25105], IMX[.08796], SOL[.002776], SRM[.91015], USD[1.28], USD[T0.27507834]		
00325205		DMGBULL[9.6], USD[15.14]		
00325210		ETH[0], SOL[0], USD[0.00], USD[T0]		
00325213		USD[18795.24]		
00325214	Contingent, Disputed	AAVE-PERP[0], DOGE-PERP[0], DOT-PERP[0], MANA[0], RAY[.00000001], RUNE-PERP[0], SNX-PERP[0], STMX-PERP[0], USD[0.00], USD[T0], XRP[47.86453678], XRP-PERP[0]		
00325221	Contingent, Disputed	USD[0.37]		
00325224		AMPL[0], BTC[.03778107], DEFIULL[2682.89824707], ETH[.097], ETHW[.097], FTT[0.00001000], MATIC[.89839761], USD[116.98], USD[T0.00000001], XRP[9.999988]		
00325226		TRUMPFEB[0], USD[0.91]		
00325228		ADA-PERP[0], BAO-PERP[0], BNB[0], BTC[0], ETH[0], FTT[0], LINA-PERP[0], LTC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[T0]		
00325229		TRX[.000003], USD[T0]		
00325233		ETH[0.00098869], ETHW[0.00098869], USD[T0.02170103]		
00325234		AAVE-PERP[0], BTC-PERP[0], USD[0.00], USD[T0]		
00325236		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[1876.9027], TRUMPSTAY[.5333], USD[0.98], XRP-PERP[0]		
00325239		NFT (322285523039508625/FTX Crypto Cup 2022 Key #5810)[1], NFT (366307720877657894/FTX EU - we are here! #103416)[1], NFT (448076145146721864/FTX EU - we are here! #94976)[1], NFT (531999215374260159/FTX EU - we are here! #103236)[1], TRUMPFEB[0], TRUMPFEBWIN[646.7312], TRX[.000003], USD[0.00], USD[T0.00000001]		
00325241		FTT[0.02003993], HT[.9993], TRX[.100024], USD[0.00], USD[T5.64545283]		
00325243		BTC-PERP[0], ETH[.00014196], ETH-PERP[0], ETHW[1.32037910], USD[0.17], USD[T-.0.73003334]		
00325244	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00646661], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00510445], SOL-PERP[0], SRM[1.51359132], SRM_LOCKED[7.12903791], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[484.89], USD[T0.00209400], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.704358], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00325245		USD[0.19]		
00325246	Contingent	AAVE[0], ALPHA-PERP[0], ALT-PERP[0], BNB[0], BTC-PERP[0], DEFI-20201225[0], DEFI-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.16086823], FTT-PERP[0], LINK[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], RUNE[0], SOL[0.00000001], SRM[3.89355855], SRM_LOCKED[15.26327913], SUSHI[0], UNI-PERP[0], USD[1.40], USD[T0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00325249		BTC[.0003397], BTC-PERP[0], ETH[.003], ETHW[.003], SOL-PERP[0], SRM-PERP[0], USD[.1.04]		
00325250		LUA[.04821]		
00325253	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.894], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE[.41], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[14.64595660], FTT[20.37466015], FTT-PERP[0], GRT-PERP[0], IMX[704.966031], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00115758], LUNA2_LOCKED[0.00270103], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[714.0614452], SAND-PERP[0], RUNE[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[956.13], USD[T9986.93991343], USTC[.163862], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00325254		BIDEN[0], USD[0.01], YFI-PERP[0]		
00325255		ADA-PERP[0], BNB-PERP[0], BTC[-0.00000020], ETH[.00006418], ETH-PERP[0], ETHW[.00006418], LINK-PERP[0], NFT (491170948169222719/FTX EU - we are here! #56620)[1], NFT (543351715205059770/FTX EU - we are here! #56295)[1], NFT (557927001204814881/FTX EU - we are here! #55621)[1], OKB-PERP[0], TRUMPFEWIN[1019.286], TRX[.48139316], USD[0.00], USD[0.0000864], YFI-PERP[0]		
00325258		LUA[.07939], USD[0.82], USD[0]		
00325260	Contingent	BTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0034559], USD[0.06], USD[0], USTC-PERP[0]		
00325264		1INCH[0], 1INCH-20210326[0], 1INCH-20210625[0], AAVE[0], AAVE-20201225[0], AAVE-20210326[0], AAVE-20210625[0], ADA-20201225[0], ADA-20210326[0], ALGO-20210326[0], ALPHA[0], ALT-20210326[0], ATOM-20210326[0], AVAX-20210326[0], BAL-20210625[0], BCH-PERP[0], BNB-20210326[0], BNB-20210625[0], BSV-PERP[0], BTC[0.00007050], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], COMP-20210326[0], CREAM-20210326[0], DEF1-20210326[0], DEF1-20210625[0], DOT-20201225[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0], FIL-20201225[0], FTT[0.00000058], GRT-20210326[0], LINK-20201225[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC-20201225[0], LTC-20210326[0], LTC-PERP[0], MATIC-20201225[0], ROKK[0], RSR[0], RUNE[0], RUNE-20201225[0], SNX[0], SOL-20210625[0], STEP-PERP[0], SUSHI[0], SUSHI-20201225[0], SUSHI-20210326[0], THETA-20201225[0], THETA-20210326[0], TRX-20201225[0], TRX-PERP[0], TSLA[.00000001], TSLAPRE[0], UNI[0], UNI-20201225[0], UNI-20210326[0], USD[2.05], USD[0], XLM-PERP[0], XRP-20201225[0], XRP-20210326[0], XTZ-20210326[0], YFI-20201225[0], YFI-20210326[0], YFI-PERP[0]		BTC[.00007]
00325268	Contingent	SRM[1.69676463], SRM_LOCKED[13.32160961], TOMO-PERP[0], USD[52.38]	Yes	
00325270		AAVE-PERP[0], ADA-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000104], BTC-MOVE-20210808[0], BTC-PERP[0], COMP-PERP[0], CREAM-20201225[0], CREAM-PERP[0], CUSDOT-PERP[0], DOGE-20201225[0], DOT-PERP[0], EOS-PERP[0], ETC-20201225[0], ETC-PERP[0], ETH-PERP[0], FLM-20201225[0], FLM-PERP[0], FTT[0], LEND-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], SHIB-PERP[0], SUSHI-20201225[0], SUSHI-PERP[0], SXP-PERP[0], TRYB-20201225[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00325273		AMPL[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], BULL[0], ETH[.00000001], ETHBULL[.0129974], ETH-PERP[0], FTT[0.00000736], SOL[0], SOL-PERP[0], SXP-20210625[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TRXBULL[0], USD[0.06], USD[0]		
00325275		USD[1.00], USD[200]		
00325276	Contingent	AVAX[0], BTC[0.00005014], DFL[2], DOGE[16086.85242775], DYDX[153.7737002], ETH[0], FLOW-PERP[0], JOE[.00000001], KNC[1682.24557575], LOGAN2021[0], LTC[4.29891615], LUNA2[0.05298300], LUNA2_LOCKED[0.12362700], NFT (415304076171566895/FTX Crypto Cup 2022 Key #12140)[1], NFT (564893457173598368/The Hill by FTX #21570)[1], ORCA[1440], PORT[10159.532499], SUSHI[556.17398416], TOMO[0], TONCOIN[3611.793808], TRX[47196.94190617], USD[43.89], USD[0.00182131], USTC[7.5], XRP[225.32094585], YFI[.02]		LTC[4.281694], TRX[47083.318785], XRP[225.167408]
00325277		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[26.068464], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HKD[15.60], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUN[18932.448], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[46856.000001], TRX-PERP[0], UNI-PERP[0], USD[0.74], USD[56558.24087674], USD-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00325280		ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], CEL-PERP[0], DRGN-PERP[0], EUR[75.87], FTT[0.00511712], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], MATIC-PERP[0], SHIT-PERP[0], USD[0.00], USD[17.85], USTC-PERP[0]		
00325281		FIL-PERP[0], TRX[.000002], USD[0.00], USD[0]		
00325283		USD[1253.91]		
00325285		USD[0]		
00325287		BNB[.00000001], BTC-PERP[0], DOT-PERP[0], ETH[0.00000001], FTT[0.09826626], SOL[0.00450658], SRM[.99903], SXP[.0456218], TRX[.000001], USD[0.85], USD[3.46565780]		
00325290		USD[0]		
00325291		AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], TRX[.000053], USD[0.17], USD[.01397069], XRP[27113.84739], XRP-PERP[0], ZIL-PERP[0]		
00325292		USD[0.00], XRP[0]		
00325294	Contingent	BTC[0.26011715], CEL[1998.33186942], ETH[0], ETHW[3.03356212], FLOW-PERP[0], FTM[840.84183872], FTT[185.994956], GALA[5000.01], GRT[969.17025084], LINK[102.08606202], LUNA2[0], LUNA2_LOCKED[5.38617383], LUNC[0], PERP[200], USD[105.49], USD[0], XRP[0]		BTC[.26011689], CEL[1998.32987109], ETHW[3.03357909], FTM[840.7938462], GRT[969.1370579], LINK[102.08489621]
00325295		BTC[0], USD[-0.01], USD[0.35819280]		
00325297		ALT-PERP[0], ASD-PERP[0], BIDEN[0], BNB-PERP[0], BTC-MOVE-20201014[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00325299	Contingent	1INCH[.039785], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC[.998062], ANC-PERP[0], APE[.00152131], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS[550], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[.7], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-20201225[0], CREAM-PERP[0], CRO[20], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[1], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EMB[120], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.62680082], FTM-PERP[0], FTT[.03359725], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[18.1], GST-PERP[0], HBB[143.4091186], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[.012283], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00137601], LUNA2_LOCKED[0.00321069], LUNA2-PERP[0], LUNC[0.00962328], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA[0.00992780], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR[.0878544], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PORT[24], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.01779630], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[100000], SHIB-PERP[0], SKL-PERP[0], SLP[940], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.39802886], SRM_LOCKED[13.79739114], SRM-PERP[0], SRN-PERP[0], STEP[2984.67448389], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[2603.605221], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000809], TRX-PERP[0], UNI-PERP[0], USD[7315.32], USD[0.00000001], USTC[.194775], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00325301	Contingent	BOBA-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], LUA[.0140244], OMG[0], RAY-PERP[0], RON-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[2.69308418], SRM_LOCKED[23.12606275], TOMO-PERP[0], TRX[.000017], USD[0.00], USD[0], WBTC[0], XRP[0.19280554]		
00325302		USD[0.01]		
00325303		USD[0.00]		
00325307		BNB[0], ETH[0], MATIC[0], TRX[0.00000600], USD[0.00], USD[28.05663640]		
00325308		USD[0.05], USD[0.10604419], XRP[.703761]		
00325309		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.28934618], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[13.34], USD[0], WAVES-PERP[0], WRX[224.8436102], XMR-PERP[0], XRP[.740491], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00325311	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADABULL[0.00000607], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC[1864], ANC-PERP[0], APE[04124], APE-PERP[0], AR-PERP[0], ASOBULL[04305798], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0866], AVAX-PERP[0], AXS[09694], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[272.55], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00008358], BTC-PERP[0], BULL[0.0000043], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[5786], DOGE-20210625[0], DOGEBEAR2021[0.0087339], DOGEBULL[0.07745890], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[6132], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[00003903], ETH-PERP[0], FIDA[939], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[863], FTM-PERP[0], FTT[074583], FTT-PERP[0], FXS-PERP[0], GALA[9.674], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], MASK-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBULL[00845788], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00036737], LUNA2_LOCKED[0.00085721], LUNA2-PERP[0], LUNC[79.9972235], LUNC-PERP[0], MANA[3412], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[972], MATICBEAR2021[0.02998], MATICBULL[0898676], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY[9202], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[9924], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[9232], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.000047], TRXBULL[0002654], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[234.91], USD1[17246.54739690], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRPBULL[0.056914], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00325313		BTC[0], ETH[0], LINKBULL[0.0000606], USD[0.06], USD1[0.00000496]		
00325314		TRX[0.00001], USD1[2.4418758]		
00325321		0		
00325322		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], OXY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD1[0], VET-PERP[0], WAVES-PERP[0], XRP-20201225[0], XRP-PERP[0], YFI-PERP[0], USD[0.00]		
00325325		BADGER[0.02196333], BNB[.0025], BTC-PERP[0], FIL-PERP[0], FTT[25.01366145], LINK-PERP[0], USD[1.72], YFI[0.00079940], YFI-PERP[0]		
00325327		SUSHI-PERP[0], USD[1.24], USD1[0]		
00325329		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00318209], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USD1[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00325331		0		
00325335		COMP-PERP[0], DEF1-PERP[0], FLM-PERP[0], LINK-PERP[0], USD[-0.01], USD1[.08]		
00325336		APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], FTT[0.00346966], LINK-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], STG-PERP[0], TRX[0], USD[0.00], USD1[0]		
00325339		USD[0.00]		
00325343		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], POLIS[50], RAY-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[10.25], VET-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00325347	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00419693], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[0], DAWN-PERP[0], DEF1-PERP[0], DFL[0.00000001], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA[0.0148034], FIDA_LOCKED[0.08530824], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.70284088], LUNA2_LOCKED[1.63996207], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MVD25-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.70972576], SRM_LOCKED[119.10780349], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP[0], TRUMPFEB[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.85], USD1[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00325352		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMC-20210625[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BB-20210625[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTCP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FTT-PERP[0], GALA-PERP[0], GME-20210625[0], GRT-PERP[0], ICX-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MSTR-20210625[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUN[7669.999], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.01], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00325353		TRXBEAR[528], USD[0.20]		
00325355		ETH[0], TRX[0], USD1[0]		
00325358		FTM-PERP[0], USD[0.04], USD1[0], XRP[0]		
00325359		FTT[25.99981], NFT (310702294985269216/FTX AU - we are here! #10395)[1], NFT (362439839274958416/Baku Ticket Stub #2385)[1], NFT (449539486233422259/FTX AU - we are here! #10483)[1], TRX[0.00002], USD1[0.04788151]		
00325362		ALGOBULL[199.91], BSVBULL[499.65], BTC[0], DOGEBULL[0], EOSBULL[499.9], ETHBULL[0], MATICBULL[21.69174], SUSHIBULL[499.9], SXPBULL[33], TOMOBULL[21.4131], TRXBULL[30.0863], USD[0.05], XRPBULL[44.98550000], ZECBULL[759678]		
00325363		BULL[0], DMGBULL[0.0587975], USD[0.00], USD1[0.04128738], XRP[2.35664345]		
00325364		BTC[0.00008936], BTC-PERP[0], BULL[0.00000544], ETHBEAR[.01], ETHBULL[0.00004005], ETH-PERP[0], TRXBULL[.007823], USD[1.76], USD1[0.00442384], XRPBULL[.0016136], XRP-PERP[0]		
00325366		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTP-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.42934203], ETH-PERP[0], ETHW[57.15507347], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SWEAT[.007], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-399.73], USD1[0.00268203], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[1.05808571], XRP-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], COMP[0.00004304], MNGO[0], TLM[.508], TRX[0.00021], UBXJT[0.12440000], USD[0.01], USD1[0]		
00325367				
00325368		TRUMP[0], TRUMPFEB[0], USD[558.55]		
00325369		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[0.00], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00325370		FTT[6.09240019], TRUMP[0], USD[0.77]			
00325373		BTC[,0001854], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], USD[4.56]			
00325374		USD[,488]			
00325375		BAND-PERP[0], BNT-PERP[0], BTC-PERP[0], DOGE[-0.17347765], MATIC[,01671147], TRX[,1.755789], USD[-0.17], USD[,0.11049741]			
00325376		BTC[0]			
00325377		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], BAL-PERP[0], BNB-PERP[0], COMP-PERP[0], ETH-PERP[0], LEND-PERP[0], LINK-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[,0.04], YFI-PERP[0]			
00325380		ETH[,00000001], FTT[0], USD[,0.16], USD[,0]			
00325382	Contingent, Disputed	ETH[,0.00000050], TONCOIN[,0], USD[,0.00]			
00325383		ALGO-PERP[0], CHZ-PERP[0], LINA-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], SKL-PERP[0], STORJ-PERP[0], TRX[,000003], USD[,0.00], USD[,0], XEM-PERP[0]			
00325384		APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], HUM-PERP[0], EOS-PERP[0], ETH[,0], ETH-PERP[0], ETHW[,0], FTT[,0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL[,0.00736599], SOL-PERP[0], USD[,25554.29], USD[,0.00000001], XRP-PERP[0], XTZ-PERP[0]			
00325385		USD[,0.00], USD[,0]			
00325388		SOL[,0], USD[,0.00], USD[,0.00000467], XRP[0]			
00325391		ADABULL[,0.00009741], BCHBEAR[,0093483], BCHBULL[,220067], BEAR[,762856.1777635], BSVBULL[,8.6717205], BTC[,0028], BULL[,5.49617343], EOSBEAR[,1855647], EOSBULL[,3580225], ETH[,00004678], ETHBEAR[,79536.324245], ETHBULL[,1980.19477533], ETHW[,00004678], OMG[,2493177], USD[,26814.14], USD[,0], XRP[,33]			
00325392		BNB-PERP[0], BTC-PERP[0], ETH[,0], FTT[,0], SOL[,0], TRX[,000822], UNI-PERP[0], USD[,0.00], USD[,0.00001259]			
00325393		ALGO-PERP[0], BAO-PERP[0], ETH[,00000001], ETH-PERP[0], HGET[,049615], MATH[,03197], ONT-PERP[0], SXP-PERP[0], USD[-0.09], USD[,1.41385773], YFI-PERP[0]			
00325394		USD[,0.00]			
00325397		BTC-PERP[0], DOGE-PERP[0], USD[,0.78], XRP[,0], XRP-PERP[0]			
00325398	Contingent	BRZ-PERP[0], BTC[0], BTC-MOVE-20210624[0], BTC-MOVE-20210627[0], BTC-MOVE-20210629[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CUSD-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH[,0], ETH-PERP[0], EXCH-PERP[0], FTT[,0.03495999], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], LINA-PERP[0], LUNA2_LOCKED[,67.38267357], LUNC[,0.00474374], LUNC-PERP[0], NFT (568867616750031304/FTX Crypto Cup 2022 Key #1879)[1], PAXG-PERP[0], PROM-PERP[0], SOS-PERP[0], TRYB-PERP[0], USD[-1.56], USD[,0], USTC[,115.60705832], USTC-PERP[0], YFII-PERP[0], YFI-PERP[0]			
00325399	Contingent	AURY[,00000001], BNB[,0], ETH[,0.04200000], ETHW[,0.04200000], EUR[,0.70], FTT[,30.48519740], LUNA2[,1.01073479], LUNA2_LOCKED[,2.35838118], LUNC[,138560.36377265], NFT (299159057326891927/The Hill by FTX #40712)[1], SOL[,9.99896265], TRX[,000006], USD[,5.95], USTC[,53]			SOL[,099982]
00325401	Contingent	AVAX[,0], AVAX-PERP[0], BRZ[,0.00000001], BTC[,0.00000001], BTC-PERP[0], BULL[,0], FTT[,0], LTC[,0], LUNA2[,0.00131905], LUNA2_LOCKED[,0.00307780], LUNC-PERP[0], MATIC[,0], MCB-PERP[0], PAXG-PERP[0], POLIS[,0], SOL[,0], USD[,0.00], USTC[,0.18671900], XAUT[,0]			
00325403		BTC[,0], TRX[,20], USD[,58715]			
00325404		USD[,0.01], USD[,0.60980331]			
00325406		BTC-PERP[0], TRUMP[,0], TRUMPFEBWIN[,8203.8548], TRX[,000044], USD[,0.79], USD[,0.00982306]			
00325409		BULL[,0.00000979], ETHBULL[,0.00003750], USD[,0.70]			
00325411		AMPL[,0], USD[,0.93]			
00325412		ALGOBULL[,98.04], ATOMBEAR[,0993], BALBEAR[,0086], BCHBULL[,09699], BSVBULL[,1705], DMGBULL[,9.19356], ETHBEAR[,93], LINKBEAR[,8.929], TOMOBEAR[,961.5], USD[,0.01]			
00325414		AMPL[,1.16614538], BNB[,0096], USD[,4.86], USD[,42.05]			
00325415		AMPL[,17.3162684], BSV-PERP[0], HKD[,24.76], SUN[,94.63685477], TRX[,000046], USD[,0.18], USD[,9.08531118]			
00325421		1INCH[,962], ADA-PERP[0], ALGOBULL[,8.64], APE-PERP[0], ATOM[,0359], ATOMBULL[,0006644], ATOM-PERP[0], AVAX-PERP[0], BADGER[,035812], BAL[,00762], BCH[,0003931], BCHBULL[,007069], BCH-PERP[0], BNB[,00518698], BNB-PERP[0], BSVBULL[,1314], BTC[,00009248], BTC-20201225[0], BTC-20210326[0], BTC-PERP[0], BULL[,0], CHZ-PERP[0], COMPBULL[,05976373], CRV[,2.9258], DOGE[,9278], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[,00035], ETH-20210326[0], ETHBULL[,0.00004983], ETH-PERP[0], ETHW[,00079], EXCHBULL[,0.00000062], FTT[,071], FTT-PERP[0], GRT-PERP[0], IMX-PERP[0], LDO[,6472], LDO-PERP[0], LINKBULL[,68386005], LINK-PERP[0], LOOKS-PERP[0], LTC[,00209757], LUNC-PERP[0], MATIC[,7.18], MATIC-PERP[0], MTA[,9665], OKB-PERP[0], RUNE[,01651], SNX-PERP[0], SOL[,017622], SOL-PERP[0], SRM[,996314], STEP[,75916], SUSHIBULL[,96.98876], SXP[,04799], SXPBULL[,008013], TOMOBULL[,88.86237], UNI-PERP[0], UNISWAPBULL[,000007], UNISWAP-PERP[0], USD[,2153.41], USD[,00974], VET-PERP[0], XLMBULL[,10328784], XRPBULL[,230.93823], XRP-PERP[0], XTZBULL[,3.7795597], ZEC-PERP[0]			
00325424	Contingent	FTT[,07431207], LUNA2_LOCKED[,611.9700189], TRX[,000006], USD[,0.00], USD[,0]			
00325426	Contingent	BTC[,0.00629971], ETH[,0], LUNA2[,0.47884255], LUNA2_LOCKED[,1.11729930], LUNC[,104268.9751299], USD[,104.87090942], YFI[,0]			
00325427		AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], FLM-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[,0000003], USD[,0.02], USD[,0], WAVES-PERP[0], ZEC-PERP[0]			
00325429	Contingent	1INCH[,0], AAVE[,0], ARKK[,0], ATLAS[,7234.15002751], ATOM[,0], ATOM-PERP[0], AURY[,00000001], AXS[,0], BNB[,0], BTC[,0.00000001], BTC-20201225[0], BTC-20210326[0], BTC-PERP[0], CBSE[,0], COIN[,0], COMP[,0], COMP-PERP[0], CREAM-20201225[0], CREAM-PERP[0], DFL[,570], DOGE[,0], DOGE-PERP[0], DYDX[,18.43802615], ETH[,0.00010001], ETH-PERP[0], ETHW[,0.00010000], FTM[,0], FTT[,150.94741313], FTT-PERP[0], GALA[,1340.0314067], LINK[,0], LUNA2[,95.67619351], LUNA2_LOCKED[,46.64113185], LUNC[,0], LUNC-PERP[0], MATIC[,0], NEO-PERP[0], POLIS[,41.30913307], RUNE-PERP[0], SOL[,0.00000001], SRM[,00817208], SRM_LOCKED[,10729004], SUSHI[,0], TRX[,0000028], TSLA[,00000003], TSLAPRE[,0], UNI[,0], USD[,0.28], USD[,0.00841366], USTC[,1104.27169367], WAVES-PERP[0], WBT[,0.00000001], XRP[,0], XRP-20210326[0], YFI[,0]	Yes		USD[,00832]
00325430		FTT[,0], USD[,0]			
00325432		USD[,0]			
00325433		ETH[,000952], ETHW[,000952], USD[,0.78]			
00325435		BTC[,0.00000182], CEL[,01785513], LINA[,8.59495], UBX[,518725], USD[,0.01], USD[,0.09820986]			
00325436	Contingent	ALPHA-PERP[0], BIDEN[,0], BTC[,0], BTC-20210625[0], BTC-PERP[0], COMP-20210326[0], DOGE[,0], DOGE-20210326[0], DOGE-PERP[0], ETH[,0], FIL-20201225[0], FIL-PERP[0], FTT[,0], HOLY-PERP[0], LOGAN2021[0], ROOK-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-OVER-TWO[,0], SOL-PERP[0], SRM[,61.93146658], SRM_LOCKED[,212.10322177], SUSHI-20210326[0], SUSHI-PERP[0], TRUMPI[,0], TRUMPFEB[,0], UNI-20210326[0], USD[,0.00], USD[,0], USD[,0], USD-PERP[0]			
00325438		USD[,0.01650316]			
00325439	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], LUNA2[,25.9522856], LUNA2_LOCKED[,60.55533306], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA[,007319], MEDIA-PERP[0], MOB[,49715], OKB-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[,00905], STEP-PERP[0], SXP-PERP[0], TRUMP[,0], TRUMP_TOKEN[,530.5], TRX[,19176], UNI-PERP[0], USD[,23.14], USD[,0], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]			
00325440		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[,0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00325445		BTC[,0]			
00325447		USD[,0.00]			
00325453		TRUMP[,0], TRUMPFEBWIN[,55269.1], USD[,0.00]			
00325455		BTC[,00011453], NFT (370026445442109041/FTX AU - we are here! #48938)[1], NFT (522467863343120336/The Hill by FTX #3229)[1], NFT (554809006119692226/FTX AU - we are here! #49176)[1], USD[,0.00], USD[,19.26382935]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00325456		SOL[.0275], USD[T1.27818102]		
00325457		USD[T0.00000136]		
00325459	Contingent	APE-PERP[0], APT-PERP[0], BTC-PERP[0], ENS[.00242731], ETC-PERP[0], ETH-PERP[0], EUR[791.20], FLOW-PERP[0], FTM-PERP[0], FTT[28.3974], FTT-PERP[0], GLMR-PERP[0], LTC-PERP[0], LUNA2[0.00048307], LUNA2_LOCKED[0.00112716], LUNC[105.19], LUNC-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL[3.87], USD[555.22], USD[T0], WAVES-PERP[0], ZIL-PERP[0]		
00325464		BTC[0], FTT[0], IMX[66.6], TRUMPFEB[0], USD[0.31], USD[T0.00000022]		
00325467		USD[0.03], USD[T0]		
00325469		USD[0.00]		
00325471		SXP-PERP[0], USD[0.33]		
00325472		ATLAS[8.8317], BOBA-PERP[0], ETH-PERP[0], FIL-PERP[0], MAPS[.37918], MOB[.43566125], NFT (394501432268394682/FTX Crypto Cup 2022 Key #3001)[1], NFT (431766390778744215/The Hill by FTX #10543)[1], USD[0.07], USD[T0]		
00325474		BNB[.00115699], BTC-PERP[0], ETH-PERP[0], USD[1.46], USD[T0.00000096]		
00325475	Contingent	1INCH[0.00000001], 1INCH-PERP[0], ADABULL[0.00000001], ADA-PERP[0], ATOM[0], AVAX[0], BNB[0], BNB-PERP[0], BTC[2.01477778], BTC-PERP[0], BULL[0], CEL[0], CRO-PERP[0], DASH-PERP[0], DOGE[0.00000001], DOT[0.00002105], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[227.57762087], FTT-PERP[0], GME-20210326[0], KIN-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], NFT (291984074398200171/Belgium Ticket Stub #1426)[1], NFT (305375684184358690/Monza Ticket Stub #465)[1], NFT (349539617821887626/FTX EU - we are here! #237165)[1], NFT (364330231127960365/FTX EU - we are here! #237174)[1], NFT (385911063347710606/The Hill by FTX #3138)[1], NFT (481808283222169412/FTX EU - we are here! #237180)[1], NFT (525311156621840704/Netherlands Ticket Stub #731)[1], PAXG[20.15692499], RAY[2502.04213117], ROSE-PERP[0], SNX[0.00000001], SNX-PERP[0], SRM[609.08655128], SRM_LOCKED[324.6846298], SRM-PERP[0], TRX[0], USD[0.93], USD[T0], USTC-PERP[0], WBTC[0], XRP[0]	Yes	DOT[.000021]
00325476		AAVE-PERP[0], ALGO-PERP[0], BNB-PERP[0], DOGE-PERP[0], EOS-PERP[0], FLM-PERP[0], KNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], RUNE-PERP[0], SXP-PERP[0], USD[-0.96], USD[T1.10000000], XRP-PERP[0]		
00325478	Contingent	BTC[.10004896], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], COMP-20210326[0], COMP-PERP[0], DOT-20201225[0], DOT-20210326[0], DOT-PERP[0], ETH-PERP[0], FIL-20201225[0], FTT[45.53068921], MAPS[1000.652471], MKR-PERP[0], RAY[300.0084295], SOL[2.00008443], SRM[252.55476413], SRM_LOCKED[3.32743995], TRUMP[0], USD[20490.86], USD[T0]		
00325479		TRUMP[0], USD[0.02]		
00325483		TRX[.3252], USD[T0]		
00325486		BTC[0], TRX[.000002], USD[0.00], USD[T0.00017983]		
00325488		BTC[0], ETH[.00000001]		
00325491		USD[1.05]		
00325495		1INCH-PERP[0], BCH-PERP[0], BSV-PERP[0], FIL-20201225[0], FIL-PERP[0], FLM-20201225[0], FLM-PERP[0], FTT[.55659997], HT-20201225[0], HT-PERP[0], SUSHI-20201225[0], TOMO-20201225[0], TOMO-PERP[0], TRX-20201225[0], UNI-20201225[0], USD[0.00], YFI-20201225[0]		
00325498		BTC[0], FTT[0], MTA-PERP[0], USD[0.00], USD[T0]		
00325499		BTC-HASH-202101[0], BTC-MOVE-20210210[0], BTC-MOVE-20210211[0], BTC-MOVE-WK-20210212[0], BTC-PERP[0], GRT-PERP[0], TRUMP[0], TRUMPFEBWIN[3000.4], USD[0.24], USD[T0], YFI-20201225[0]		
00325500	Contingent	AAPL[89.84], FTT[27.74739700], GME-20210326[0], LUA[.00000002], LUNA2_LOCKED[2192.551409], LUNC[87285.62], NFLX[39.39], USD[1222.74], USTC[100]		
00325501	Contingent	AVAX[0.00000001], BNB[0], BTC[0], ETH[0], FTT[0], HT[0.00000001], LUNA2[0.10333409], LUNA2_LOCKED[0.24111289], LUNC[22501.217332], MATIC[0], NFT (311920653749539794/FTX Crypto Cup 2022 Key #15514)[1], RSR[.37944052], TRX[0], USD[0.00], USD[T0.00001980]		
00325502		AMPL[0.08004347], USD[T0]		
00325503		AMPL[0.01424844], AMPL-PERP[0], ATLAS-PERP[0], BTC-PERP[0], USD[0.00], USD[T0], YFI-PERP[0]		
00325505		ETH[0], USD[0.00], USD[T0.00000269]		
00325506		TRX[0], USD[0.00], USD[T0]		
00325507		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], COPE[0.00092589], CRV-PERP[0], DOGE-PERP[0], ETH[.00004491], ETH-PERP[0], ETHW[.00004491], FTT[0.00005343], REEF-20210625[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000006], TRX-PERP[0], USD[0.00], USD[T0]		
00325510		AMPL[0.15603505]		
00325511		BCH[.00004907], BTC-PERP[0], TRUMP[0], TRUMPFEBWIN[2808.033], USD[0.00]		
00325512		ADA-PERP[0], AMPL[0], ATOM-PERP[0], DOT-PERP[0], EOS-PERP[0], FLM-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00325514		AURY[.00000001], FTT[0.14849914], STARS[2.9994], USD[0.00], USD[T0.09317714]		USD[T.092]
00325515	Contingent	AAVE-PERP[0], ATLAS[.18665328], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], COPE[.97777], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.99092241], SRM_LOCKED[4.00720364], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], TRX[.000822], TRX-PERP[0], USD[0.00], USD[T0]		
00325517		BF_POINT[200], BTC[0], USD[T0.00007690], WBTC[0]		
00325518	Contingent	ASD[0.01796218], BLT[.43014477], ETH[0.00009356], ETHW[0.00009356], SRM[1.50075111], SRM_LOCKED[13.61924889], TRX[.000168], USD[39.35], USD[T0]		
00325519		ADABULL[0], AMPL[0], BALBULL[3.848], BEAR[42.4], BNBULL[0], BRZ[0], BTC[0], BULL[0.00000877], DOGEBULL[0.00060540], ETHBULL[0.03074440], IBVOL[0], LTC[0], LTCBULL[0.77200000], SUSHIBULL[869], TRX[0], TRXBULL[.0676], USD[0.03], USD[T0.00000001], XRPBULL[86.06000000], XTZBULL[.06866], ZECBULL[.09656]		
00325520		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], DAI[.00000001], DOGE-PERP[0], DYDX[.00000001], ENJ-PERP[0], ETH[0.03677119], ETHW[0], FTT[25], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XMR-PERP[0], YFI[0]		
00325522		BTC[0], BULL[0.00000757], BULLSHIT[0], DEFIBULL[0.00077071], DOGEBULL[.00005306], ETH[0], ETHBULL[0.00005808], FTT[0.00001987], LTC[0], SOL[0], TRUMP[0], TRUMPFEB[0], USD[0.20], USD[T0], WBTC[0]		
00325523		BTC-PERP[0], COPE[.65], ETH[1], FIL-PERP[0], USD[145659.79], YFI-PERP[0]		
00325524		HXRO[.86], USD[0.00]		
00325525		USD[0.00], USD[T0]		
00325530		ETH[0], TRX[.000004], USD[T1.33]		
00325533		BNB[0.00054843], MOB[0], TRX[0], USD[0.00], USD[T0.00000021], XRP[0]		
00325534		USD[T.153873]		
00325536		TRX[.006157], USD[0.01]		
00325538		NFT (350114859472179728/FTX EU - we are here! #124716)[1], NFT (371067134239761676/FTX EU - we are here! #124573)[1], NFT (477505831540148774/FTX EU - we are here! #124052)[1]		
00325539		ETH[0], TRX[.0586], USD[0.00], USD[T0.00000001]		
00325540		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00057760], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSM-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[0.00], USD[T0]		
00325541		ALGOBULL[14500], FIL-PERP[0], TOMO[28.38012], USD[0.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00325600		1INCH-PERP[0], ADA-PERP[0], BCH-PERP[0], BTC-20210326[0], BTC-MOVE-2021Q4[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH[.00002197], ETH-20211231[0], ETH-PERP[0], ETHW[0.00002197], FLM-PERP[0], FTM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0]		
00325601		ATLAS[9.9753], ETH[0], TRX[9342], USD[10.14], USDT[0.00189004]		
00325604		BTC[0], BTC-PERP[0], USD[0.38]		
00325607	Contingent	ADA-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-1230[0], BNB-PERP[0], BSV-PERP[0], BTC-0331[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CHZ-1230[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20201225[0], FIL-PERP[0], FLOW-PERP[0], FTT[36.26739054], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[.09996], LINK-1230[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NFLX-0624[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[3.04748856], SRM_LOCKED[14.61477836], SUSHI-PERP[0], TRUMP[0], TRX[.001187], USD[3497.69], USDT[1.00000003], USTC-PERP[0], XRP-PERP[0], XTZ-1230[0], XTZ-PERP[0], YFI-PERP[0]		
00325611		TOMO-PERP[0], USD[0.05]		
00325612		ALT-PERP[0], AMPL-PERP[0], AUD[12.95], AUDIO-PERP[0], BAT-PERP[0], BTC[.10514558], BTC-PERP[0], CEL-PERP[0], CONV-PERP[0], EOS-PERP[0], ETH[.00318708], ETH-PERP[0], ETHW[.00318708], FTT-PERP[0], GLMR-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[.861.00], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00325613	Contingent, Disputed	USD[0.00]		
00325614		ALPHA-PERP[0], BAL-PERP[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], ROOK-PERP[0], RSR-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00325618		1INCH-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], OMG-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRX[.000196], TULIP-PERP[0], USD[203.84], USDT[0.00000001], VET-PERP[0]		
00325619		AVAX-PERP[0], BNB-PERP[0], BTC[.00000328], BTC-MOVE-WK-0812[0], BTC-PERP[0], DOT-PERP[0], ETH[.00069437], ETH-PERP[0], ETHW[0.00069437], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRUMP[0], TRUMP_TOKEN[581], USD[-27658.34], USDT[44321.20218010], YFI-PERP[0]		
00325620		BNB[0.00067216], BRZ[0], DEFIBEAR[2.8859], DOGEBULL[0.00003976], FTT[0], TRX-PERP[0], USD[0.00], USDT[0]		
00325622	Contingent, Disputed	BADGER-PERP[0], BTC[0], BTC-PERP[0], COIN[0], ETH-PERP[0], FTT[0], FTT-PERP[0], REN-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[83.37], XRP-20211231[0]		
00325624		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00325628		BNB[0.00000001], BTC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000439]		
00325630		BOBA[.005], BTC[0.00014760], FIL-20201225[0], FIL-PERP[0], GRT-PERP[0], ICP-PERP[0], RAY[.734177], RAY-PERP[0], SHIT-20201225[0], SHIT-20210326[0], SOL[.0056], SOL-20210326[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[12.69752553], XRP-20201225[0]		
00325634		USD[0.00]		
00325635		USD[0.00]		
00325637		TRX[.000001], USD[0.00], USDT[0.00004068]		
00325639	Contingent	ALPHA-PERP[0], BTC[.00005801], ETH-PERP[0], FIDA[.82032], FTT[3354.18965], FTT-PERP[0], OXY[.02378], PERP[.008442], RAY[.80883445], RUNE-PERP[0], SRM[34100.85333236], SRM_LOCKED[1241.1690144], STG[7515.015], TRX[.000001], USD[1311.03], USDT[660.92654298]		
00325640		NFT (392387157849210700/FTX EU - we are here! #37609)[1], NFT (408564659499483068/FTX EU - we are here! #37879)[1], NFT (412555446584126479/FTX EU - we are here! #38003)[1]		
00325643		BIT[.128], BNB[0.00450240], BTC[0.00001952], DOGE[.3754], ETH[0], MOB[0.19812557], TRX[.000005], USD[1.75], USDT[76.32743337]		
00325644		USD[0.00]		
00325646		0		
00325648		ETH-PERP[0], NFT (432866898464119916/FTX EU - we are here! #174316)[1], NFT (512372826271693115/FTX EU - we are here! #174472)[1], TRX[.000004], USD[0.00]		
00325651		BNBBULL[0], BTC[0], BTC-PERP[0], BULL[0], ETHBULL[0], ETH-PERP[0], LINKBULL[0], LTCBEAR[0], USD[0.00], USDT[0]		
00325653		USD[7.49], USDT[0.00000364]		
00325654	Contingent	ATOM[.01], ETH[.0000043], ETHW[.0000043], FTT[123.55566204], LUNA2[0.00829982], LUNA2_LOCKED[0.01936626], LUNC[1156.8531548], PSY[.15587534], SOL[5.37819619], SRM[1.69192253], SRM_LOCKED[13.32160961], TRX[.000002], USD[0.60], USDT[1.56244944], USTC[0.42284150]	Yes	
00325655	Contingent, Disputed	BTC[0.00000001], FLOW-PERP[0], USD[0.00], USDT[0]		
00325656		TRUMPFEBWIN[953], USD[0.00]		
00325658		1INCH-PERP[0], ALCX-PERP[0], BAL-PERP[0], BNB[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], KNC-PERP[0], LUNA[0], MTA-PERP[0], RAY-PERP[0], REN-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP[0], ZECBULL[0], ZEC-PERP[0]		
00325659	Contingent	APE[.00000001], APE-PERP[0], BNB[0], BTC[0.00006553], BTC-PERP[0], CRO-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[150.77706697], LOOKS[.00000001], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0080002], SRM[.87529341], SRM_LOCKED[64.2644985], STEP[.00000001], STETH[0], USD[5.81], USDT[0.00000002], YFI[0]		
00325660	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.14246358], SRM_LOCKED[2.51928537], STARS[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000004], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00325661		ADA-20210326[0], ADA-PERP[76], ETH-PERP[0], FLOW-PERP[15], USD[11.47], USDT[.32076265], XRP-PERP[0]		
00325663		LTC[.00759], NFT (532844503168523580/FTX EU - we are here! #92142)[1], NFT (540812940591749298/FTX EU - we are here! #91945)[1], TRUMP[0], TRX[.000003], USD[0.23], USDT[0.00744809], XRPBULL[2.526]		
00325667		APT[0], BTC[0], ETH[0], ETH-PERP[0], MATIC[0], SOL[0], TRX[.010102], USD[0.00], USDT[0], XLM-PERP[0]		
00325668		ASDBULL[0.00048728], BNB[.14348687], ETH[0], ETHBULL[0.02970434], FIDA[.95687], GALA[9.6979], GRTBULL[0.00007917], NFT (339855774091336954/FTX EU - we are here! #134794)[1], NFT (432351810551849479/FTX EU - we are here! #134540)[1], NFT (511935045166323266/FTX EU - we are here! #135332)[1], SAND[.9905], SXP[0], SXPBULL[239.90690000], TRX[.92], USD[0.00], USDT[0.51758069], XRP[0.04151250], XRPBULL[215.9422805]		
00325669		TRX[.15], USD[0.00], USDT[0.00000329]		
00325671		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRUMP[0], TRU-PERP[0], TRX[.50805], UNI-PERP[0], USD[-0.22], WAVES-PERP[0], XMR-PERP[0], XRP[.658319], XRP-PERP[0], XTZ-PERP[0]		
00325675		ETH[0], USDT[0.00000001]		
00325676		LTC[.68], USD[41.31]		
00325677		USDT[0.00000319]		
00325680		AAVE-PERP[0], BCH[.0002866], LTC[0], NFT (513431685443534911/FTX EU - we are here! #237848)[1], NFT (568804383762770680/FTX EU - we are here! #237836)[1], NFT (568948766280615714/FTX EU - we are here! #237858)[1], TRX[.000001], USD[0.13], USDT[0]		
00325681		AUD[0.17], BTC[.00002736], ETHW[28.16458558], HKD[0.01], TRX[.000001], USD[0.00], USDT[0.00954972]	Yes	
00325682		ATOM-PERP[0], CRO[1049.8024], CRO-PERP[0], EUR[0.00], FTM[123.97644], FTM-PERP[0], KSM-PERP[0], THETA-PERP[0], USD[2.68]		
00325684		FTT[1.79964], MATIC[99.976], SAND[7.9984], USD[4.04]		
00325686		BCH[0.54671368], BNB[0.89612851], BTC[0], DOGE[0], DOT[0], FTT[0.07919309], GRT[0], HT[0], SLP-PERP[0], SNX[0], THETA-PERP[0], USD[8325.49], USDT[0]		BCH[.54671], USD[4347.50]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00325730		1INCH-20211231[0], 1INCH-PERP[0], AAVE-20211231[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20210924[0], BCH-PERP[0], BIT-PERP[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC-0325[0], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210817[0], BTC-MOVE-20210818[0], BTC-MOVE-20210904[0], BTC-MOVE-20210905[0], BTC-MOVE-20210906[0], BTC-MOVE-20210909[0], BTC-MOVE-20210910[0], BTC-MOVE-20210911[0], BTC-MOVE-20210912[0], BTC-MOVE-20210916[0], BTC-MOVE-20210925[0], BTC-MOVE-20211114[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-20210924[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0930[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0171119], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (304683954353720184/FTX EU - we are here! #156174)[1], NFT (46532689701563776/FTX EU - we are here! #160031)[1], NFT (521403595909209993/FTX EU - we are here! #158489)[1], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.001197], TRX-20210924[0], TRX-PERP[0], UNI-20210924[0], UNI-PERP[0], USD[0.06], USDT[0.00450267], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210924[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		USDT[2567.092825]
00325734		BNB-PERP[0], BTC-PERP[0], DOGE[5], TRX[.000308], USD[0.13], USDT[2581.10291464]		
00325738		FIL-PERP[0], USD[0.00], USDT[.009067]		
00325739		ADABEAR[1012325018.8542], ADABULL[0.00000261], ALGOBEAR[999803561.92], ALGOBULL[999999.999], ASDBULL[4.6036898], BALBULL[0.47552288], BCHBULL[68.36519940], BEAR[83.924], BNBBEAR[2033959131.68], BNBULL[0], BSVBULL[44536], COMPBULL[0.05761065], DOGEBEAR[514943317.8], DOGEBULL[0.03998844], ETCBULL[1509668], ETHBEAR[779.42], FTT[0.28520795], GRTBULL[0.81843026], HTBULL[25224282], KNCBULL[1.23791784], LINKBEAR[999801867.4], LINKBULL[48612399], MATICBEAR[11570286886.62], MATICBULL[1.7444322], MKRBULL[0.00978685], OKKBULL[0.06983673], SUSHIBEAR[950000], SUSHIBULL[389.85963191], SXPBEAR[221831.118], THETABEAR[128174.36], THETABULL[0.01464389], TOMOBEAR[9274388059], TRXBEAR[6.095], TRXBULL[8.31296639], USD[0.00], USDT[0], VETBULL[0.51986643], XLMBULL[7220121], XRPBEAR[19985.98], XRPBULL[81.861664], XTZBULL[12.79599], ZECBULL[5.57673875]		
00325741		USD[0.09]		
00325742		ALICE[1.899639], ALPHA[24.99525], AXS[.2], BAT[19.9962], BTC[0.00430000], CHR[28.99449], CRV[.9981], ENJ[15.99696], EOS-PERP[0], ETH[.06298803], ETHW[.06298803], FRONT[23.99544], GALA[149.9715], GRT[96.9886], HNT[1.699677], JST[649.8765], KNC[18.896409], MANA[12.99753], MATIC[19.9962], ONT-PERP[0], REEF[3099.411], REEF-PERP[3000], SAND[3.99924], SKL[76.98537], SNX[10], SRM[6], SUSHI[2.99943], SXP[25.697929], TRX[249.9525], USD[901.99], USDT[126.16134306], XMR-PERP[0], XRP[23.99544], XTZ-PERP[0], YFI-PERP[0]		
00325744		BTC-PERP[0], FTT[0.08646289], USD[0.00], USDT[2576.58008511]		
00325746		TRX[13.000003], TRX-PERP[0], USD[-0.33]		
00325747		USDT[0.00000272]		
00325748		DOGE[.5993], ETH[0], TRX[0], USD[0.00], USDT[0.18412088], XRP[.00543]		
00325749	Contingent	ADABULL[0], APE[1349.4917], APE-PERP[0], BALBULL[0], BNB[0], BNBULL[0], BTC[0.00000004], BTC-PERP[0], BULL[0.00000010], C98-PERP[0], CBSE[0], COMPBULL[0], DOGEBEAR2021[0], DOGEBULL[0], EOSBULL[0], ETCBULL[0], ETH[0.00000002], ETHBULL[0.00000001], FTT[0.03442482], GENE[.00000001], GRT[0], GRTBULL[0], KNCBULL[0], LINKBULL[0], LUNA2_LOCKED[382.6254623], MATICBULL[0], MIDBULL[0], RAY[0], SOL[0.00000002], SOL-PERP[0], SRM[63.7533983], SRM_LOCKED[324.07339055], TRXBULL[0], UNJ[0], USD[1139.95], USDT[0.00000011], VETBULL[0], XRPBULL[0]		
00325750		BULL[.00000553], KIN[858], TRX[.000007], USD[0.47], USDT[0]		
00325752		USDT[0]		
00325754		KIN[0], SHIB-PERP[0], USD[0.00], USDT[0]		
00325756		ADA-PERP[0], APE-PERP[0], BCH-PERP[0], BTC[0], CHR-PERP[0], CHZ-PERP[0], DAWN[.092476], ETH[0], FIDA[.00000001], FRONT[.981665], LINK[.00000001], LINK-PERP[0], NEAR-PERP[0], NFT (31473854686491821/FTX AU - we are here! #21131)[1], NFT (5297208497067092/FTX EU - we are here! #116313)[1], NFT (553993180708077173/FTX EU - we are here! #116622)[1], PEOPLE-PERP[0], PUNDIX[.0917255], SHIB-PERP[0], TRU-PERP[0], TRX[0.24585856], TRX-PERP[0], USD[1.22], USDT[0.17897344], USDT-20210924[0], WAVES-PERP[0]		
00325758	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABEAR[414751000], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOMBULL[5.612], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210625[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[.00855109], BNB-20210326[0], BNB-20210625[0], BNBBEAR[155890800], BNB-PERP[0], BTC[0.00000778], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0807[0], BTC-MOVE-20211022[0], BTC-MOVE-20211023[0], BTC-MOVE-WK-20210723[0], BTC-MOVE-WK-20210806[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000933], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.8172], CRO-PERP[0], DMG-PERP[0], DOGE[.75769302], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-20210625[0], ETCBEAR[41397185], ETC-PERP[0], ETH[.00000002], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01808646], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.04802203], LUNA2_LOCKED[0.11205142], LUNC[10456.9], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBEAR2021[64.75498], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (329843556814390382/FTX EU - we are here! #276371)[1], NFT (434115310765104312/FTX EU - we are here! #276365)[1], NFT (546923506823366161/FTX EU - we are here! #276344)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00009863], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[3.23557042], SRM_LOCKED[22.4062702], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHIBEAR[50000000], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.08], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRPBULL[7.188], XRP-PERP[0], XTZ-20210625[0], XTZBULL[.00516], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00325759	Contingent	1INCH[.00000001], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], MID-PERP[0], NEO-PERP[0], PERP-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[7.42704774], SRM_LOCKED[347.86685894], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
00325760		BNBBULL[0], BULL[0], LINKBULL[0], TRX[0], USD[0.00], USDT[0]		
00325762		BNB[0.00000027], ETH[0.00001182], SOL[.00265], TRX[.000046], USD[-0.02], USDT[-0.00192865]		
00325765		AMPL[0.02884121], ETHBULL[0.00000699], GRTBULL[0.00017193], HTBULL[0.00009768], LINKBULL[0.00009180], SUSHIBULL[4664175], SXPBULL[.00052455], TRXBULL[.9593616], USD[0.04], USDT[0.02421798]		
00325766		TRX[.000007], USD[0.00], USDT[0.00000001]		
00325769		BTC-PERP[0], LINK-PERP[0], LTC-PERP[0], TRUMP[0], USD[0.01], YFI-PERP[0]		
00325771		ETH[.00020431], ETH-PERP[0], ETHW[.00020431], TRUMP[0], USD[0.62], USDT[0]		
00325773		SUSHI[28.62031155], USDT[0]		
00325774	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], ASD[1133.484597], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000019], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000021], ETH-PERP[0], ETHW[0.00000017], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM[.00360777], FTM-1230[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.85057956], LUNA2_LOCKED[1.98468566], LUNA2-PERP[0], LUNC[185215.4922553], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.002455], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[305.65], USDT[0.06402594], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00325776		USDT[0]		
00325780		USD[0.26], USDT[.007272]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00325784		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-1.00], USDT[5.01098567], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00325785		NFT (304471496456724950)/FTX EU - we are here! #271698)[1], NFT (336478540112205006)/FTX EU - we are here! #271704)[1], NFT (416333503215834930)/FTX EU - we are here! #271694)[1]		
00325788		AVAX[1.6542499], LUA[2216.97897036]		
00325789		USDT[500]		
00325790	Contingent	AMC[71.5], APT-PERP[0], ATOM[-95.90810045], AVAX[0], BIL[3.76419090], BNB[0], BTC[0], ETH[0.00028668], ETHW[-0.00018155], FTT[150.18101136], FTT-PERP[0], LUNA2[0.00011613], LUNA2_LOCKED[0.00027099], MATIC[0], MTL[0.02238], Q[9], SUSH[0], SUSHIBULL[74.2189], TRX[0.93124266], TSLA[16.6514388], UNI[0.0164355], USD[201.26], USDT[340.85563510], USTC[0.01644], XRP[0.00135696]		
00325795		ADABULL[0], ASDBULL[0], ATOMBULL[104203.74605967], BALBULL[0], BULL[0], DEFIBEAR[0], DMGBULL[8.818], DOGEBULL[0], DOGE-PERP[0], ETHBULL[0], GRTBULL[0], KSHIB-PERP[0], LINKBULL[0], MATICBEAR2021[0], MATICBULL[0], SUSHI[0], SUSHIBULL[2936252.74209104], USD[0.01], USDT[0.00000001], XRP[0], XRPBEAR[0]		
00325796		0		
00325797		REAL[.0922], USD[0.00], USDT[0]		
00325798		BTC[0], BTC-MOVE-20201004[0], ETH-PERP[0], USD[0.07]		
00325800		BTC-PERP[0], ETH-PERP[0], USD[38.42], USDT[50]		
00325801		TRX[.001557], USDT[.14434994]		
00325802		AVAX[0.04065616], BTC-PERP[0], DOGE[20], ETH[.00000001], TRX[.000002], USD[-0.06], USDT[0]		
00325803		USDT[0.00000128]		
00325806		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-20210326[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[.0082022], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-20201225[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[16.85], XLM-PERP[0], XRP-PERP[0]		
00325808	Contingent, Disputed	ATOM-20201225[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00000001], USD[0.55]		
00325809	Contingent	AAVE-PERP[0], ALGO-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20201225[0], BTC-PERP[0], CLV[.056], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.024747], HT-PERP[0], LINA[8.665], LINK-PERP[0], LTC-PERP[0], MAPS[.6391], MEDIA[.0043], OKB-20201225[0], OKB-PERP[0], SOL-PERP[0], SRM[.21779977], SRM_LOCKED[21.6722729], SUSHI-PERP[0], TRX[.000003], TRX-PERP[0], USD[-0.04], USDT[0.00000001], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00325810		1INCH-PERP[0], ADA-0930[0], ADA-PERP[0], AXS-0930[0], BNB-PERP[0], BTC[.00000063], BTC-20201225[0], BTC-PERP[0], CEL-0930[0], COMP-0930[0], COMPBULL[.00008544], DEFI-PERP[0], DMGBULL[.8845], DOGE-PERP[0], EOS-PERP[0], ETC-20201225[0], ETC-PERP[0], ETHBULL[.00001702], ETH-PERP[0], GRT-PERP[0], GST-0930[0], ICP-PERP[0], KNCBULL[.00007949], LINK-20201225[0], LINKBEAR[8.523], LINK-PERP[0], LTCHALF[0], NEAR-PERP[0], OKBBULL[.0000692], OP-0930[0], RUNE-PERP[0], SHIT-PERP[0], SRM-PERP[0], SUSHI-20201225[0], SUSHIBEAR[.0000174], SUSHI-PERP[0], SXP-PERP[0], UNI-0930[0], USD[0.00], USDT[0], YFI-PERP[0]		
00325811		ETH-PERP[0], USD[0.72]		
00325813	Contingent	ETH[0], LUNA2[0.10514134], LUNA2_LOCKED[0.24532981], USD[0.00], USDT[0]		
00325815		AR-PERP[0], ATLAS-PERP[0], DOGE-PERP[0], FIL-PERP[0], FTT[0.04025380], NEAR-PERP[0], RUNE-PERP[0], USD[0.01]		
00325820		SXPBULL[.4753566], USD[0.03]		
00325821		DOGE-PERP[0], ETH[.00000001], FTT[0.04493687], USD[0.07], USDT[0]		
00325822		BTC[0.02282609], ETH[0.14261096], ETHW[0.06661875], FTT[2.69946], MKR[.00031916], SOL[0.00901293], USD[0.00], USDT[1.55722675]		
00325824		AUD[0.10], BNB[0], BTC[0], ETH[0], USD[36450.55]		
00325825		USD[5.80]		
00325826		SXP[.00244099], TRUMPFE[0], USD[0.00]		
00325828		BTC[0], BTC-MOVE-20201011[0], BTC-MOVE-20201012[0], BTC-MOVE-20201013[0], BTC-PERP[0], EOS-PERP[0], LINK-PERP[0], THETA-PERP[0], USD[1.70]		
00325829		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[1.64], XRP-PERP[0]		
00325830		CEL[.0516], USD[0.01]		
00325833		SRM[6]		
00325834		AAVE-PERP[0], BIDEN[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ETH[-0.00030602], ETH-PERP[0], ETHW[-0.00030406], FIL-PERP[0], GME[.0029196], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX[.413405], USD[-0.73], USDT[2.87921531], YFI-PERP[0]		
00325838	Contingent, Disputed	AAVE-PERP[0], BADGER-PERP[0], BTC[0.00001972], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], FIL-PERP[0], FTT-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[6.54], XRP-PERP[0], YFI-PERP[0]		
00325840		ATOM-PERP[0], BTC-PERP[0], LINK-PERP[0], NEO-PERP[0], SOL[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
00325842		BTC[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], FTM-PERP[0], FTT[.0932], FTT-PERP[0], GBP[0.00], LUNC-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0]		
00325844	Contingent	ASD-PERP[0], BNB[0.00013711], BTC[.00000413], CLV-PERP[0], ETH-PERP[0], ETHW[.00005847], FIDA[.456119], FIDA-PERP[0], FTT[25], LUNA2[0.00089990], LUNA2_LOCKED[0.00209978], LUNC[0.00055717], MEDIA[.003645], NFT (495926548233833853)/FTX AU - we are here! #27707)[1], OXY[.809885], PSY[.08958416], RAY[.130343], RAY-PERP[0], SOL[0], SRM[2.47382643], SRM_LOCKED[18.98806947], TRX[.001769], USD[0.00], USDT[0], USTC[0.12738589]	Yes	
00325845		1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20201225[0], THETA-PERP[0], TRUMP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00325846		FTT[1.25251707], TRX[.000001], USD[0.00], USDT[0]		
00325848		TRX[13], USD[0.08]		
00325849		BIDEN[0], ETH-PERP[0], USD[0.04]		
00325855		USDT[0.00000315]		
00325858		TRX[5], USD[0.00], USDT[.95254912]		
00325859		FIL-20201225[0], FIL-PERP[0], USD[1.29], USDT[9.71]		
00325862		FLM-PERP[0], USD[0.00]		
00325863		1INCH-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], GAL-PERP[0], GST-PERP[0], HNT-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[5.39], USDT[2.06501189], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00325865		AMD[.009452], BB[.05023], DOGE[15], GME[.025196], USD[0.01]		
00325866		USD[0.50]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00325867		BTC[0], BTC-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.18], USD[T0.00000001]		
00325869		ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00327651], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
00325870	Contingent	BNB[.00048443], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000004], USD[0.00]	Yes	
00325871		USD[T.35194]		
00325873	Contingent	BTC[.00000805], UBXT[23147.42525174], UBXT_LOCKED[108.94214822], USD[T.0058]	Yes	
00325887		ALCX-PERP[0], AUD[0.00], AUDIO[995926], BADGER[.00977302], BOBA[1.495829], BOBA-PERP[0], BTC[0], C98[.997478], CEL[1.1905134], CHR[1.888838], COMP[0.00008145], COPE[529.82249], DYDX[.29806], ETHW[.00033001], FTM[724.261324], FTM-PERP[0], FTT[15.98090722], GALA-PERP[0], IMX[.0708736], MATIC[.88166], OMG[1.495829], POLIS-PERP[120.6], RAY[1.994374], RUNE[.0984092], SOL[11.42878265], SPELL-PERP[0], SRM[4.988554], STORJ[.0937338], SUSHI[1.496023], TRX[.000001], TULIP-PERP[0], USD[887.77]		
00325890		USD[0.04]		
00325891		ETH[.00665987], ETH-PERP[0], ETHW[0.00665986], USD[0.00], USD[T.3.52639524]		
00325892		ETH[0], TRX[.000043], USD[0.03], USD[T0.00002964]		
00325894	Contingent	ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[.18684041], BNB-PERP[0], BTC[.0000288], BTC-MOVE- 0430[0], BTC-MOVE-WK-0506[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE[2], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00025558], ETH-PERP[0], ETHW[0.00025558], ETHW- PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[25.21901244], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[6.05218860], LUNA2_LOCKED[14.1217734], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STG[.42495798], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], XRP-PERP[0], USD[66785.23], USD[T0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
00325895		BNB-PERP[0], DOGE-20210625[0], FTT[.05768091], OXY[.596005], TRX[.00001], USD[0.97], USD[T1015.41572890]		
00325896		BSVBULL[7431.1721], USD[T2.839044]		
00325898		BTC[0], ETH[.00000156], ETHW[.00000156], USD[0.00]		
00325900		1INCH-PERP[0], ADABULL[0], ALGO-PERP[0], ALPHA-PERP[0], CHZ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], HNT-PERP[0], KAVA- PERP[0], KNC-PERP[0], LINK-PERP[0], NEO-PERP[0], REEF-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.392855], TRX-PERP[0], USD[4.33], VET-PERP[0], XRP-PERP[-2], XTZ- PERP[0], YFI-PERP[0]		
00325901	Contingent	ANC-PERP[0], BTC[.00000371], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], KAVA-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC-PERP[0], SOL-PERP[0], TRX[.349013], USD[440.51], USD[T0], USTC-PERP[0]		
00325903		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], APE[.00019219], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX- PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000025], ETH-PERP[0], ETHW[.00087456], FLM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GRT-PERP[0], GST- PERP[0], HT-PERP[0], LRC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (32009693347069353/FTX EU - we are herel #5712)[1], NFT (352487408976492423/FTX EU - we are herel #5821)[1], NFT (440213377012734592/FTX VN - we are herel #96)[1], NFT (450548449221785645/FTX EU - we are herel #5344)[1], RSR[1], RUNE-PERP[0], SOL[0.10398390], SOL-PERP[0], SRM-PERP[0], THETA- PERP[0], TRX[.000009], UNI-PERP[0], USD[430.47], USD[T0.00639275], USTC-PERP[0], VND[0.00], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
00325904		TRX[.000001], USD[0.01]		
00325907		USD[0.00]		
00325908		AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[.00802898], BAL-PERP[0], BNB-PERP[0], BTC[.00002986], BTC-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-20201225[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.06566480], HNT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEND-PERP[0], LINK-20201225[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-20201225[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00325910		GST[415.86000044], LTC[.1], LTC-PERP[0], USD[0.00]		
00325911		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO- PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC- PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM- PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000029], TRX-PERP[0], UNI-PERP[0], USD[-12.20], USD[T19.59202155], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00325919		ETH[0], FTT[0], SOL[0], USD[0.05], USD[T0]		
00325920		TRX[.53], USD[0.06]		
00325921	Contingent	1INCH[0], 1INCH-1230[6], 1INCH-20211231[0], 1INCH-PERP[0], AAVE[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0.00000001], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00001400], AVAX-20211231[0], AVAX-PERP[0], AXS[0.05017933], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAO-PERP[0], BCH[0], BCH-20210924[0], BCH-PERP[0], BNB[0.01381995], BNB-PERP[0], BNT-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0.09748896], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0317[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0.07080505], CEL- PERP[0], CHR-PERP[0], CHZ-20210625[0], CLV-PERP[0], COMP[0], COMP-20210625[0], COMP-20210924[0], COMP-20211231[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT[0.00024043], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC- PERP[0], ETH[48.76421312], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[401.65303204], FTT-PERP[0], GALA-PERP[0], GRT-20211231[0], GRT-PERP[0], HNT-PERP[0], HT[0.00457151], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC- PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[1.3801437], LTC-0325[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00406032], LUNA2_LOCKED[0.00947409], LUNC[250.05238945], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000111], MATICBULL[972], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO[.091], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (400826152090890048/A suit for every occasion)[1], OKB[0], OKB-PERP[0], OMG- PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[0.00000001], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[3.34582938], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[.000071], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00041368], SOL-0325[0], SOL-0624[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], TRYB-PERP[0], TRYB[0], TRYB-PERP[8037], TULIP[.000133], TULIP-PERP[0], UNI-20210625[0], UNI-20210924[0], UNI- 20211231[0], UNI-PERP[0], USD[-357.57], USD[T0.47962078], USD[T-PERP[0], USTC[.3193427], USTC-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XLMBULL[0], XLM-PERP[0], XMR- PERP[0], XRP[0.13553531], XRP-0325[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00325922		GST-PERP[0], LUA[.06251364], TOMO-PERP[0], USD[0.00], USD[T0]		
00325925		AMPL-PERP[0], RAY[.0287], RAY-PERP[0], SOL-PERP[0], TRX[.000018], USD[1.31], USD[T-1.06837096]		
00325926		BAND[.085123], BTC-PERP[0], ETH[0], LINA[1.0491], LINA-PERP[0], TRX[.191238], USD[0.18], USD[T1.48001100], XRP-PERP[0]		
00325927		USD[25.00]		
00325930		BSVBULL[.384], TRUMP[0], USD[0.20], USD[T.008402]		
00325931	Contingent	FTT[1484.70552], SRM[3.93596346], SRM_LOCKED[104.18403654], USD[T2030.65322417]		
00325932		NFT (469338326314208383/FTX EU - we are herel #165650)[1], NFT (519796138604292317/FTX EU - we are herel #165504)[1], NFT (571451490700084109/FTX EU - we are herel #165389)[1]		
00325933		AAVE[0], BTC[0], DMG[0], DMG-PERP[0], DOGE[0], NPXS[0], PERP[0], USD[0.00], USD[T0.00000001], XRP[0]		
00325936		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], THETA-PERP[0], USD[0.00], XRP-PERP[0]		
00325937	Contingent	1INCH[100], BTC[6.55871103], BTC-PERP[0], ETH[-0.00953990], ETH-PERP[0], ETHW[-250.24035156], FTT[25.0988125], LUNA2[2.79303509], LUNA2_LOCKED[6.51708188], LUNC[8.981], SOL[42.17643754], USD[5193.15], USD[T9.71000001], USTC[0.72294130], WBTC[0.00007754]		
00325941	Contingent, Disputed	TRX[.139], USD[T0.03105091]		
00325945		USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00325948		AMPL[0], BRZ[13.79720908], BTC[.00001092], DMG[.0693275], DOGE[.552455], LUA[0], TOMO[.0898255], UBXT[0], USD[0.00], USDT[0]		
00325949		BEAR[2191.7105301], TRX[26.46298558], USD[-0.28], USDT[-0.01093262]		
00325950		ETH-PERP[0], USD[0.00]		
00325958	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[0], BAO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA[22823.28827289], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEND-PERP[0], LINK-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC-PERP[0], MATICBEAR202[0], MATIC-PERP[0], MER[136591.5304], MER-PERP[0], MOB-PERP[0], NFT (513802965172350886/FTX Crypto Cup 2022 Key #3718)[1], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.00053333], SRM_LOCKED[0.00695497], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00001400], TRX-PERP[0], UNI-PERP[0], USD[6.36], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00325961		ADA-20210326[0], BNB[0], BNB-20210924[0], BTC[0.10038989], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], DOGE[0.00004123], DOGE-20210326[0], DOGE-20210924[0], DOGE-20211231[0], ETH[0.00766529], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210326[0], ETH-20210924[0], ETH-20211231[0], ETHW[0.00766529], FTT[.01184841], LTC-20211231[0], SOL-20211231[0], SUSHI-20210326[0], SUSHI-20210924[0], UNI-20210326[0], UNI-20210924[0], USD[1345.62]		
00325962		ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00325963		TRUMP[0], USD[0.09]		
00325965		USDT[0.21708320]		
00325966	Contingent	APE[1.5], ATLAS[880], AVAX[.1], AVAX-PERP[0], BICO[2], BNB[.07], BTC[0.00839722], BTC-PERP[0], CELO-PERP[4.8], DOT[.3], ENJ[9], ETH[.015], ETH-PERP[0], ETHW[.015], FTM[4], FTT[.3], FTT-PERP[0], HNT[.1], LINK[.1], LUNA2[0.10652696], LUNA2_LOCKED[0.24856290], LUNC[23196.47], MANA[8], MATIC[10], RNDR[9], SAND[6], SOL[.03], USD[84.45]		
00325967		ETH[.14647227], ETHW[.14647227], USD[0.66], YFI-PERP[0]		
00325968	Contingent	FTT[0.00000001], SRM[.99440932], SRM_LOCKED[16.25766626], USD[0.00], USDT[0]		
00325970		ATOMBULL[276.94737], BTC[0.00229946], BULL[2.28142], DOGEBULL[28.29552193], ETHBULL[15.7506], LINKBULL[5.0005], LTCBULL[129.7128935], MANA[42], MATICBULL[33.0779885], SUSHIBULL[148338.375], THETABULL[.08794148], TRX[.001987], USD[0.02], USDT[138], XRPBULL[1135.78416]		
00325971		USDT[0.00001427]		
00325976		SECO-PERP[0], USD[2.99], USDT[0]		
00325980		AMPL-PERP[0], BAL-PERP[0], CREAM-PERP[0], ETH-PERP[0], FLM-PERP[0], HNT-PERP[0], LUA[.02388857], MTA-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI[.00965424], SUSHIBEAR[.00000769], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.13], YFI-PERP[0]		
00325982		FTT[25], USD[0.00]		
00325989		ETH[0], ETHW[0], TRX[.000778], USD[0.00], USDT[0.00002199]		
00325992		1INCH-PERP[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00267093], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20201225[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00017446], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00094545], ETHW-PERP[0], FIDA-PERP[0], FIL-20201225[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.89917235], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEND-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20201225[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0.00000044], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00675000], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1136091.93], USDT[0.39669869], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20201225[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00325993		ADA-PERP[0], BAND-PERP[0], BTC-PERP[0], MATIC-PERP[0], REN-PERP[0], RUNE-PERP[0], USD[0.01]		
00325994		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20201225[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0.00000001], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.00000001], COMP-20201225[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-20201225[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEND-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXIP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.76], USDT[0.104845088], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-20201225[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00325996		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.01009078], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], SXP-20210625[0], SXP-PERP[0], TRX-PERP[0], USD[0.03], USDT[0.00000001], XRP[1.61701], XRP-PERP[0]		
00325998	Contingent	ADABULL[54900.09168447], AVAX[13.77227111], BNBULL[1502.15328028], BTC[0], DOGE[3], ETH[.000000001], ETHBULL[4442.47987741], FTT[52.76717965], GRTBULL[245395388.22049008], LUNA2_LOCKED[1071.561361], LUNC[1000000603.87], SRM[2.33891706], SRM_LOCKED[9.76877494], TOMO[.000000001], USD[-0.66], USDT[0]		
00325999		BTC[0], CEL[.03189], FTT[.09105022], SOL[.00224426], TRX[.000057], USD[0.67], USDT[0.60591052]		
00326000	Contingent	AMZN-20201225[0], APE[.053925], APE-PERP[0], BCH[0.00302333], BIDEN[0], BTC[-0.00000363], BTC-PERP[0], BULL[0], CHZ-PERP[0], DOGEBEAR[0], ETH[0.03788686], ETHBULL[0], ETH-PERP[0], ETHW[0.03788686], FLOW-PERP[0], FTT[0.00625236], GME-20210326[0], GMEPRP[0], GMT-PERP[0], LUNA2[0.00625439], LUNA2_LOCKED[0.01459358], LUNC[154.59828265], LUNC-PERP[0], MATIC[0], NFT (442494543968028586/The Hill by FTX #8013)[.1], SAND[0], SOL[0.02500000], TRUMP[0], TRUMPFEBWIN[1068], USD[1730.14], USDT[0.00000001], USTC[0.78483917], USTC-PERP[0]		
00326001		TRUMP[0], TRUMPFEBWIN[89], USD[0.01]		
00326002	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALEPH[.025825], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[6.44801554], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.072025], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[.20281268], BNB-PERP[0], BOBA[.00551], BOBA-PERP[0], BTC[0.00000019], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR[.074385], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[2.0005], CRO[.05645], CRO-PERP[0], CRV-PERP[0], DFL[6.19126813], DMG-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.001086], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.13897748], ETH-PERP[0], ETHW[1.67310008], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[154.011065], FTM-PERP[0], FTT[158.0096205], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[.0260205], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[61.08909115], LUNA2_LOCKED[142.5412127], LUNC[1000005.0005], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MBS[.046305], MER[.025], MER-PERP[0], MKR-PERP[0], MNGO[.07715], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG[.00051], OMG-PERP[0], OP-PERP[0], OXY[.466353], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[.024014], RAY-PERP[0], REN[.202105], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[.000075], ROOK-PERP[0], ROSE-PERP[0], RSR[.705], RSR-PERP[0], RUNE[2509.22907641], RUNE-PERP[0], SAND[.00675], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB[109], SHIB-PERP[0], SKL-PERP[0], SLP[.14245], SLP-PERP[0], SLRS[3497.208], SLV-20210326[0], SNX[.0005], SNX-PERP[0], SOL[.008335], SOL-PERP[0], SPELL[1.0455], SPELL-PERP[0], SRM[4.60471092], SRM_LOCKED[19.6191098], SRM-PERP[0], SRN-PERP[0], STEP[.06126973], STEP-PERP[0], STG[.10425], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[.00325], SUSHIBULL[2000], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.001212], TRX-PERP[0], UNI-PERP[0], USD[1027.29], USDT[17.30059801], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00326003		FTT[105.54074445], IMX[162.5], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00326004	Contingent, Disputed	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], LEND-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], PAXG-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES[0.00000001], WAVES-PERP[0], WBTC[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00326005		FIL-PERP[0], USD[4.53]		
00326010		ALGOBULL[177494.40860927], ATOMBEAR[104.59066579], BNB[0], BNNBEAR[59078.70886075], DOGE[0], ETHBEAR[99930], LTCBEAR[0], MATICBEAR2021[.00001409], MATICBULL[0.00061986], SUSHIBEAR[0], THETABEAR[300], TOMOBEAR2021[.00001125], TRX-PERP[0], USD[0.00], USDT[0], XRPBEAR[30372.58637020]		
00326011		USD[0.00]		
00326013		0		
00326014		LINK-PERP[0], USD[0.00]		
00326016		THETA-PERP[0], USD[0.00], USDT[0]		
00326023		TRX[.603633], USDT[8276.02222649]		
00326029		BTC[0.52972293], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], DEFI-20210924[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], SOL-20211231[0], SOL-PERP[0], USD[10720.73], YFI-PERP[0]		
00326031		DOGE[281.01370000], FTT[6.39881506], LTC[0], NFT (409172571197889203/FTX EU - we are here! #224113)[1], SOL[.00000001], TRX[.000001], USD[0.00], USDT[612.82902265], XRP[.000000318]		
00326033		BNB[.0798823], BTC[0.00009893], BTC-PERP[0], LINK[.0990025], LINK-PERP[0], UNI[.095877], USD[2.39]		
00326034		BNB[.0085], ETH[0], USD[0.00], USDT[0.00000025]		
00326036		EOS-PERP[0], LINK-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.12], XRP-PERP[0], YFI-PERP[0]		
00326037		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-1007[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1015[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1024[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.01023421], ETH-PERP[0], ETHW[0.01023420], ETHW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[1.01447], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], USDT[949.70951094], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00326039		AAVE[0], ADABULL[0], BNB[0], BNNBULL[.00021932], BTC[0], BULL[0], ETH[0], ETHBULL[0.00002524], ETHW[0.00011770], FTT[0.00000001], GMT[43585.05950283], GMT-PERP[0], GST[0], GST-PERP[0], HALF[0], HKD[2.05], MATICBEAR2021[.551489], MATICBULL[.078699], MATIC-PERP[0], SAND-PERP[0], SOL[431.33108750], THETA-PERP[0], TRX[0.00080573], USD[250734.55], USDT[0], YFI[0]		TRX[.000788]
00326041		ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000003], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICX-PERP[0], IOTA-PERP[0], RUNE-PERP[0], TRX[2778.98246164], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00326045		LUA[.08681], USDT[0]		
00326046		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ETHBEAR[1318594.6], ETHBULL[0], ETH-PERP[0], LTC[0.01506310], LTC-PERP[0], USD[0.35], USDT[0.00000083]		
00326047		ALCX-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], BAL[0.00637442], BAL-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CONV-PERP[0], CRV[0], CRV-PERP[0], DOT-20211231[0], ETH[0], FLOW-PERP[0], FTT[0], HBAR-PERP[0], HOLY-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RSR-PERP[0], SKL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.03], USDT[0.00000001], VET-PERP[0], XRP[0]		
00326049	Contingent	1INCH[0], ALICE-PERP[0], BIT-PERP[0], BNB[0.00699928], BNB-PERP[0], BTC[0], BTC-PERP[0], BTCT[0], ETH[0.00053202], ETHW[0.00053202], FLOW-PERP[0], FTT[0.14971477], ICP-PERP[0], LUNA2[0.00003324], LUNA2_LOCKED[0.00007758], LUNC[7.24], NFT (460725193994287848/The Hill by FTX #16140)[1], OMG-PERP[0], SXP[0], TRX[.000007], USD[0.00], USDT[0.02540000]		
00326051		CRO-PERP[0], ETH-PERP[0], HT-PERP[0], SGD[83.94], TRUMPFEBWIN[2439.70036366], USD[0.06], USDT[0], USDT-PERP[0], USTC[0], USTC-PERP[0]	Yes	
00326053		USD[0.20]		
00326054		AMPL[0.08301079], ATLAS[7.6041], BAL[.00295906], FIDA[.133699], FTM[.80601], MANA[.96694], MAPS[.416083], RAMP[8327.8961], SAND[.95079], SOL[22.24046704], SUSHI[.21931338], TRX[.000001], USD[9839.13], USDT[0.00527486]		
00326056		FTT[28.1], USDT[0.20272058]		
00326057	Contingent	AAVE-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], FTT[0.00045828], GRT-PERP[0], LINK-PERP[0], SOL-PERP[0], SRM[6.58463038], SRM_LOCKED[25.03145015], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[745.20], XRP-PERP[0]		
00326061	Contingent	AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], AMPL-PERP[0], APT[0], APT-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.000000001], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BOBA[0], BOBA-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHF[0.00], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00306495], LUNA2_LOCKED[0.00715155], LUNA2-PERP[0], LUNC-PERP[0], MAPS[1072], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR[.001216], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[328], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5011.34], USDT[0.00150001], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], YFI-20210924[0], YFI-PERP[0]		
00326063		0		
00326065	Contingent	ATOM[.00000119], BNB[0.00003227], BSV-PERP[0], ETH[0], FTM[.00411075], LUNA2[0.00000033], LUNA2_LOCKED[0.00000077], LUNC[.072782], MATIC[.00000001], SOL[0], TRX[.089263], TRX-PERP[0], USD[0.00], USDT[0.08776002], XRP-PERP[0]		
00326066		BNB[0], BTC-PERP[0], FTT[0], NFT (361455428290377209/FTX EU - we are here! #12454)[1], NFT (391044661796518396/FTX EU - we are here! #12325)[1], NFT (532207193981132192/FTX EU - we are here! #12572)[1], SAND[0], TRX[.000012], USD[138.93], USDT[0.00000001]		
00326067		BTC[0], WBTC[0]		
00326069		BIDEN[0], USD[0.68]		
00326072		ADA-PERP[0], BTC-20210225[0], BTC-PERP[0], DOGE-20210326[0], ETH-PERP[0], LTC-20210225[0], LTC-PERP[0], LUA[.0163775], REEF-PERP[0], SECO-PERP[0], SOL[.198005], USD[1.88], USDT[0.00517139], WAVES-20210326[0], XRP-PERP[0]		
00326074		ADA-PERP[0], BNB-PERP[0], LEND-PERP[0], NEO-PERP[0], USD[0.01]		
00326075	Contingent	1INCH[0], ASD-PERP[0], BICO[.00000009], BNB[0], BNB-PERP[0], BTC[0], DOT[0], ETH[0.00000030], ETHW[0.00000022], FTT[0.27561210], FTT-PERP[0], IMX[.00000003], NFT (366071809451872350/The Hill by FTX #22099)[1], RAY-PERP[0], SRM[.01334442], SRM_LOCKED[7.70863435], SXP[.000000001], USD[1.18], USDT[0], WAXL[280.8763]		
00326076		ETH[.0007467], ETHW[.0007467], FTT[.9958], TOMO-PERP[0], USD[0.01], USDT[0]		
00326078		BTC[0], EUR[0.01], USD[0.02], USDT[.00989841], WBTC[.00002337]		
00326079		NFT (39288033584895486/FTX EU - we are here! #54278)[1], NFT (459699773539149065/FTX EU - we are here! #55432)[1]		
00326084		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[52.17321378], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[250.05], USDT[0.00000001], USTC-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00326086		TRX[.000002], USD[0.00], USD[0]		
00326088	Contingent	ADA-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], BAL-PERP[0], BNB[0.00984912], BSV-PERP[0], BTC[4.97346778], BTMX-20210326[0], CAKE-PERP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[1.24122027], ETH-PERP[0], ETHW[1.25122027], FIL-PERP[0], FTM-PERP[0], FTT[186.97822363], GRT-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SRM[1.51596216], SRM_LOCKED[4.94638566], SUSHI-PERP[0], THETA-PERP[0], TRX[.004283], UNI-PERP[0], USD[8.25], USD[3220.36783921], WBT[0], XRP-PERP[0]		USD[2208.819416]
00326090		AMPL-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.74344483], LINK-PERP[0], NEO-PERP[0], OIL100-20201026[0], RUNE-PERP[0], USD[0.02], USD[.02520993], XRP-PERP[0], ZEC-PERP[0]		
00326091	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], PAXG-PERP[0], SOL-PERP[0], SRM[3.07183483], SRM_LOCKED[22.4623069], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00326092		NFT (311066041026011375/FTX EU - we are here! #227280)[1], NFT (391211877436300841/FTX EU - we are here! #227299)[1], NFT (489025390392003491/FTX EU - we are here! #227308)[1]		
00326095		USD[.2795]		
00326096		BTC[0.01703665], BTC-PERP[0], ETH[.0005976], ETHW[.0005976], FTM[.99848], FTT[2.499525], USD[.77.26]		
00326097		ALGOBEAR[21.50096], ALGOBULL[102679.7545], ETH[1.01832236], ETHBULL[0.00000027], ETHW[1.01832236], SXPBEAR[.062258], SXPBULL[0.00056940], THETABULL[0.00000562], USD[0.43], USD[0], XTZBEAR[.108554], XTZBULL[3.61652048]		
00326099		USD[0.58]		
00326100		ADABEAR[210.853], ADA-PERP[0], BEAR[8396.43], BTC-PERP[0], BULL[.000005], DRGNBEAR[1], ETHBEAR[4100], ETH-PERP[0], KNCBULL[.09278], LINKBEAR[10192.93], LINKBULL[12.98727], SXPBEAR[5], THETABEAR[48.371293], TOMOBEAR[1000], UME[349.93], USD[0.36]		
00326102		UNI-PERP[0], USD[0.02], USD[0]		
00326103		AGLD-PERP[0], ALCX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], MCB-PERP[0], MNGO-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.00], USD[0.00000456], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00326104		ATLAS[.9056], DFL[8.9873], DYDX-PERP[0], FTT[0.00044215], HT-PERP[0], NFT (350281315906177064/FTX EU - we are here! #171333)[1], NFT (475241427123873131/FTX EU - we are here! #171266)[1], NFT (548238584755313258/FTX EU - we are here! #171421)[1], OKB-PERP[0], USD[0.09], USD[0]	Yes	
00326107		POLIS[.08], POLIS-PERP[0], USD[0.00], USD[0]		
00326108	Contingent	ALGO-PERP[0], BNB[0.00122616], BTC[0], BTC-0930[0], BTC-1230[0], CHZ[2.6482], CHZ-PERP[0], DOGE[0.58845600], DOGE-1230[0], ENJ[2.976402], ETH[0.04303116], ETH-0624[0], ETHW[0.04284155], FTT[29.196428], LUNA2[0.43341466], LUNA2_LOCKED[1.01130087], MANA[1.08993], MATIC[0.00077818], RAY[126.44686679], SAND[1.471062], SHIB[50044.45], SOL[0.00011874], USD[0.00], USD[79.73463770]		ETH[.04303]
00326109		ATOM[0], AVAX[0], BNB[0.00000002], ETH[0.00000001], FTM[.00000001], FTT[0], MATIC[0.00000001], REAL[.00000001], SOL[0.00000001], TRX[0], USD[0.00], USD[0.00000001], XRP[0]		
00326110		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[12302.275], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[.551.11], VET-PERP[0]		
00326114		ETH[0], MATIC[0], TRX[0], USD[0.00], USD[0.0001468]		
00326115		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[42.712], BEARSHIT[238.974], BNB[0.00000353], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000536], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-0525[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-20210212[0], BTC-MOVE-WK-20210219[0], BTC-PERP[0], BULL[0.00000127], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-20210625[0], DEFI[0.0000495], DEFI-PERP[0], DOGE-20210625[0], DOGEBEAR2021[.00092386], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09919734], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINK[.004546], LINK-PERP[0], LOOKS[1329], LOOKS-PERP[0], LTCBULL[.0007698], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER[.9082], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[.806688], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000015], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[14.44], USD[0.07923059], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT[.0001], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[.00000001], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00326116		BTC[0.40000000], BTC-PERP[0], ETH-PERP[0], USD[46000.00]		
00326118		USD[10.16], USD[0.00000001]		
00326120		ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DAWN-PERP[0], DMG[.004], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.05667463], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000037], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XEM-PERP[0], YFI[0]		
00326122		USD[0.00]		
00326124	Contingent, Disputed	USD[117.49], USD[0]		
00326126		USD[0.00001520]		
00326127		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGEBEAR[3321.5], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LINC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATICBEAR[8565.5], MATIC-PERP[0], MTL-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000202], USD[0.22], USD[0.00762278], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00326128		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC-MOVE-20201009[0], BTC-MOVE-20201010[0], BTC-MOVE-20201206[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000171], UNI-PERP[0], USD[0.96], USD[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00326129		FTT[150], USD[610446.31]		
00326130		HT[0], LUNC[0], NFT (352435026007652651/FTX EU - we are here! #60733)[1], NFT (384863039851723697/FTX EU - we are here! #61131)[1], NFT (471602554971072419/FTX EU - we are here! #60814)[1], USD[0.00], USD[0.00003893], USTC[.000000001]		
00326131		BCH[.00016248], USD[0.05]		
00326133		BOLSONARO2022[0], BRZ[4.07385615], ETH[0], TRUMP[0], TRUMPFEB[0], USD[0.58]		
00326137		BCH[.00085011], BNB[.007], BTC[.0000173], KIN[2545], LTC[.00761042], USD[0.04], USD[2.25072390]		
00326138		0		
00326141		ETH[0], USD[0.31080506]		
00326142		CHZ-PERP[0], TRX[.000003], USD[0.00], USD[0]		
00326145		USD[0.00]		
00326146		AAVE-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LUNC-PERP[0], SLP-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.28], WAVES-PERP[0]		
00326147		ALGOBULL[82.87701896], USD[0.01], XRP[.76381]		
00326148		ALGOBULL[55.952], USD[0.12], XRP[.858283]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00326149		USD[0.17], XRP[.462959]		
00326150		BTC-MOVE-20201009[0], BTC-MOVE-20201011[0], BTC-MOVE-20201012[0], BTC-MOVE-20201013[0], BTC-MOVE-20201016[0], BTC-MOVE-20201017[0], BTC-MOVE-20201025[0], BTC-MOVE-20201026[0], BTC-MOVE-20201027[0], BTC-MOVE-20201030[0], BTC-MOVE-20201031[0], BTC-MOVE-20201102[0], BTC-MOVE-20201103[0], BTC-MOVE-20201104[0], BTC-MOVE-20201105[0], USD[0.00]		
00326154		USD[0.00]		
00326158		KIN[89982.9], USD[11.94]		
00326160		BNB[0], ETH[.00000001], LTC[.00152119], SOL[0], TRX[.230002], USD[0.03406878]		
00326164		BOBA-PERP[0], BTC[0], FTT[.01965451], HUM-PERP[0], MATIC[0], NFT (513335059881949862/Hands Up-TuscanTrades Photography)[1], SHIB[51234.91226855], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[0.11]		
00326166		BTC[.00000049], USD[0.10]		
00326168		ADA-PERP[0], ALGO-PERP[0], BNB[.00805525], BTC[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], MER[.535165], THETA-PERP[0], USD[0.78], USD[0]		
00326169		USD[0.00]		
00326170		BTC[.00003916], BTC-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.18], XRP-PERP[0], YFI-PERP[0]		
00326173		ETH[0], TRX[.300001], USD[0.00], USD[0]		
00326175		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS[6789.1469], ATLAS-PERP[0], ATOM-PERP[0], AURY[16.99544], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[.199867], FTT-PERP[0], GRT-PERP[0], POLIS[12], RAY-PERP[0], REEF-PERP[0], SOL[.0094015], SOL-PERP[0], USD[0.79], USD[0], VET-PERP[0]		
00326177		USD[.265824]		
00326178		ALGO-PERP[0], ALPHA-PERP[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[.00000001], GRT-PERP[0], REN-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00]		
00326179		AAVE-PERP[0], ADA-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SNX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0]		
00326183		APT[0], BNB[0], BTC-PERP[0], ETH[.00070068], FTT[0], LINA-PERP[0], MAGIC[0], MTA-PERP[0], OXY-PERP[0], REEF-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USD[0], XTZ-PERP[0]		
00326185		USD[0]		
00326188		TRUMPFEWIN[257.82843], USD[0.00]		
00326191		MATIC[.9], USD[2.01]		
00326192		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00845897], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[12765.37], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00326193		USD[.0356]		
00326195	Contingent	FTT[.1], LUNA2_LOCKED[69.86799921], USD[0.17], XRP[.885906]		
00326196		AVAX-PERP[0], BTC-PERP[0], FTT[.00000008], TRX[50], USD[83791.49]		
00326198		TRUMPFEWIN[66.955445], USD[0.08]		
00326199		1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00028010], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRUMPI[0], TRUMP_TOKEN[2769.6], TRU-PERP[0], USD[-0.05], USD[0.21650328], XRP-PERP[0], YFI-PERP[0]		
00326202		AMPL[0], AMPL-PERP[0], APT-PERP[1], ETH[0], HT-PERP[0], NEO-PERP[0], NFT (409752987324129422/FTX AU - we are here! #68086)[1], OKB[0], OKB-20210326[0], OKB-PERP[0], USD[0.29], USD[0.00610291]	Yes	
00326204		TRX[.000001], USD[0.00]		
00326207		APE-PERP[0], DOGE[8.888], ENJ[.6528], ETH[0.00132246], ETHW[0.00132245], FLOW-PERP[0], FTT[53.7943252], LINA[9.727], MATH[.01144], MATIC[9.78055], OXY[.7777], RAY[.65714569], SOL[.00446442], TRX[.000984], UNI[.0706672], USD[0.02], USD[9862.58666447]		
00326208	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-20210625[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.00824807], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210625[0], BTC-MOVE-202102[0], BTC-MOVE-WK-0225[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210625[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00163590], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIL-PERP[0], FTT[0.01438308], FTT-PERP[0], GBTC[0.00053410], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[.0072], MEDIA-PERP[0], MID-20210625[0], MID-PERP[0], NEO-PERP[0], NFT (296966945650917829/FTX EU - we are here! #158928)[1], NFT (297587813436243089/FTX EU - we are here! #158989)[1], NFT (397264608140038071/FTX EU - we are here! #158701)[1], NFT (501260458863708193/FTX AU - we are here! #29232)[1], NFT (521472386427805794/The Hill by FTX #3621)[1], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00916458], SOL-PERP[0], SPELL-PERP[0], SPY-0325[0], SRM[.62519253], SRM_LOCKED[2.37667479], STEP-PERP[0], SUSHI-PERP[0], TRX[.00257], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[15.69], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00326209		APT[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], USD[0.06], USD[0.00011204], WBTC[0]		
00326210		ADA-PERP[0], BTC-MOVE-20201114[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], USD[3.07], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00326222		TRUMP[0], USD[10.00]		
00326223		ADABULL[0], ETHBULL[0], LINKBULL[0.00007922], THETABULL[0], USD[0.12], USD[0]		
00326224		ETH[0], TRX[.000002], USD[149.56185980], XRP[0]		
00326225		BNBBEAR[.0293], ETHBEAR[9.5081], THETABEAR[.00481], USD[0.03]		
00326226		BTC-PERP[0], USD[0.00]		
00326227		AAVE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], LINK-PERP[0], LUA[.05821], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.08], XRP-PERP[0], YFI-PERP[0]		
00326229		APE-PERP[0], BCH[.00000547], BCHA[.00000547], BNB[0], BTC[.00003432], BTC-MOVE-WK-06[0], BTC-PERP[0], SOL-PERP[0], TRUMPI[0], USD[0.00], WAVES-PERP[0]		
00326232		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DMG-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0.0000044], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00326233		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[1.1], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], AVAX[1.99962], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.029981], BNB-PERP[0], BSV-PERP[0], BTC[0.00318232], BTC-0930[0], BTC-PERP[0], C98-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP[0], COMP-0930[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.06492440], ETH-0930[0], ETH-PERP[0], ETHW[0.02833054], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-0930[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE[3.297169], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-0930[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[168.40], USD[0.00000002], WAVES-PERP[0], XAUT[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00326236		ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], LINK-PERP[0], NEO-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.20], YFI-PERP[0]		
00326237		BTC[0], EUR[0.01], USD[0.00], USD[78.80000001]		
00326238		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.00093301], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.000000001], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.06448700], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS[749900], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[0.00238759], SOL-PERP[0], SRM-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[70], VET-PERP[0], WAVES-PERP[0], WBTC[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00326239	Contingent	1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL[0.000005], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-20211231[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0.00007778], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAD[0.00], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.00000001], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00000001], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[49.23397747], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[229143.0633525], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG[1], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0.00000001], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[18074818], SRM_LOCKED[156.61830324], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STETH[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[3975089.618], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[47925], TRX-PERP[0], TRYB-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[4028229.18], USD[1314.61515921], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00326240		NFT (29111450331466346/FTX EU - we are here! #5223)[1], NFT (438535318532670032/FTX EU - we are here! #4953)[1], NFT (450322305369174619/FTX EU - we are here! #5100)[1]		
00326244		ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BSV-PERP[0], SHIT-PERP[0], USD[0.00], USD[70]		
00326246		APT-PERP[0], AUDIO-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], GALA-PERP[0], KLAY-PERP[0], OP-PERP[0], REEF-PERP[0], USD[9.12], USD[70], USTC-PERP[0]		
00326248		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[25.08121968], MATIC-PERP[0], NFT (561525023891755309/Doge Wick)[1], SHIB[16343], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[9.56], USD[32.0494443]		
00326249		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE[0.147107], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRY[0.00], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[70], XRP-PERP[0], XTZ-20201225[0], XTZ-PERP[0], YFI-PERP[0]		
00326254		MER[50], USD[2.69]		
00326255		TRUMP[0], USD[98.93]		
00326257		BNB[00558473], BTC[0], TRX[0.00122], USD[3.21057234]		
00326259		LUA[0.111984], USD[70]		
00326260		AAVE-PERP[0], BSV-PERP[0], BTC[0.0003014], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LTC[0.00712074], LTC-PERP[0], SOL-PERP[0], USD[71.95], XMR-PERP[0]		
00326264		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], REN-PERP[0], RUNE-PERP[0], SRM-PERP[0], USD[3.62], USD[0.00000001]		
00326266		AAVE-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], NFT (575753020118499219/FTX AU - we are here! #53286)[1], TOMO-PERP[0], TRX[0.000777], USD[0.00], USD[70], ZRX-PERP[0]		
00326270		LINK-PERP[0], USD[0.03]		
00326271	Contingent	1INCH[0], ADABEAR[680227.7], ADA-PERP[0], ALGOBEAR[695881.4], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BSV-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000001], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DOGE-20210625[0], DOGE-20211231[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210625[0], DYDX-PERP[0], EGLD-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0.00000001], ETH-PERP[0], FLM-PERP[0], FTT[2.20000001], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[57.09343084], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY[4.99905], POLIS-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLRS[87992], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-0930[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRN-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHIBULL[0.00000001], SUSHI-PERP[0], THETABEAR[9993549.5], TLM-PERP[0], TONCOIN-PERP[0], TRX[0.000008], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[0.09], USD[70.00000001], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-20210625[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], ZEC-PERP[0], ZIL-PERP[0], ETH[0], USD[0.13], USD[70.00000118]		
00326273		ETH[0], USD[0.13], USD[70.00000118]		
00326274		BTC-PERP[0], USD[6.03], USD[70.2048212]		
00326275		USD[70.00000091]		
00326279		ALGO-PERP[0], CREAM-PERP[0], ETH[0.00079574], ETH-PERP[0], ETHW[0.00079573], FIL-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], TRX[5972], USD[0.018]		
00326282		ADA-PERP[0], ALGOBULL[98.23], ASD[0], BCH[0], BTC[0], BTC-PERP[0], CHZ-20210625[0], DMGBULL[150.8943], DOGE[0], DOGEBULL[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], LINK-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], ORBS-PERP[0], PROM-PERP[0], SAND-PERP[0], USD[0.00], USD[70.00470272], XRPBULL[0.00954]		
00326283		ETH[0], USD[70.24679606]		
00326288		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CLV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00010276], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], IOTA-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (313836302706587051/FTX AU - we are here! #55415)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRX[0.00001], USD[0.00], USD[70], WAVES-20210924[0], WAVES-PERP[0]		
00326289		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BCH[0.328051], BCH-PERP[0], BNB-PERP[0], BTC[0.00721820], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOGE[5], DOT-PERP[0], ETH[0.62058657], ETH-PERP[0], ETHW[0.62058657], FIL-PERP[0], FTT[3.30450022], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC[1.16899973], LTC-PERP[0], OMG-PERP[0], SNX-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[796.02], XLM-PERP[0], XRP[915.378036], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00326290		AR-PERP[0], BADGER-PERP[0], BTC-MOVE-20201012[0], BTC-MOVE-20201014[0], BTC-MOVE-20201016[0], BTC-MOVE-20201020[0], BTC-MOVE-20201021[0], BTC-MOVE-20201022[0], BTC-MOVE-20201023[0], BTC-MOVE-20201027[0], BTC-MOVE-20201028[0], BTC-MOVE-20201029[0], BTC-MOVE-20201030[0], BTC-MOVE-20201031[0], DEMSENATE[0], ETH[0], FTT[0.00000001], SOL-PERP[0], TRUMP[0], TRUMPFEB[0], USD[5.99], USD[70], WARREN[0]		
00326292		ETH[0], TRX[0.000012], USD[0.00], USD[70.00002183]		
00326300		ETH[0.14121501], ETHW[0.14121501]		
00326303		BNB[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], TRX[0.000003], USD[0.00], USD[70.00003039], XRP-PERP[0]		
00326305		USD[70.00000240]		
00326306	Contingent	AAVE[0], APT-PERP[0], BNB-PERP[0], BTC[0.00003423], BTC-PERP[0], CHZ[5.932], DYDX[0.00000001], ENS[0.001642], ENS-PERP[0], ETH[0.00897393], ETH-PERP[0], ETHW[0.00067209], ETHW-PERP[0], FTT[0.07807245], HMT[7.1733333], LDO-PERP[0], LTC[0], NFT (501277901714731929/Ward Friends PROMO)[1], NFT (572576426834868613/FTX AU - we are here! #54429)[1], RAY[0.063059], SOL[0.01000000], SRM[13.54983929], SRM_LOCKED[220.98497907], TRX[0.000037100], USDI-1.361, USD[70.00694966], USD-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00326310		BEAR[990.69], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT[25.67], INDI[3], KNC[.0995], LUA[.746838], NFT (332787890939825045/The Hill by FTX #45103)[1], SOL-PERP[0], TRX[.513352], USD[0.01], USDT[0]	Yes	
00326311		USDT[0.00000445]		
00326312		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], OKB-PERP[0], SHIT-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-0.06], XRP[.254835], XRP-PERP[0], XTZ-PERP[0]		
00326314		SOL[9.99]		
00326315		USDT[3.10600176]		
00326316		BTC-PERP[0], ETH[.00000041], ETH-PERP[0], ETHW[.00000041], USD[0.00], USDT[0.00000955]		
00326317		ADABULL[.00000434], ADA-PERP[0], BCHBEAR[.50391], BEAR[.79415], BTC-PERP[0], DOGE-PERP[0], ETHBEAR[325.8428], ETHBULL[0.00000670], ETH-PERP[0], LINKBULL[0.00001685], LINK-PERP[0], LTCBEAR[.0026983], LTCBULL[.0009427], LTC-PERP[0], MKRBULL[0.00000277], SUSHIBULL[.099975], TOMOBEAR[931.505], USD[0.00], VET-PERP[0], XLMBULL[0.00002493], XRPBEAR[.047674], XRPBULL[.02279064], XRP-PERP[0]		
00326319	Contingent	BTC[.37456], DOGE[.10967], FIDA[6012.65373], FTT[1359.296712], MOB[.31867], RAY[1714.517305], ROKK[1.84121773], SRM[3789.31083571], SRM_LOCKED[571.79683929], USD[249704.11]		
00326321		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], OKB-PERP[0], SHIT-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[3.26], XRP-PERP[0], XTZ-PERP[0]		
00326323		AVAX[0], BNB[0], BTC[0], COMP[0], ETHW[0.00080085], LTC-PERP[0], MATIC[0], SLV-20210326[0], SOL[0], USD[1.24], USDT[2.71471091]		
00326324		USDT[.085407]		
00326326		ADA-PERP[0], BNBBULL[0], BTC-PERP[0], ETCBULL[0], ETH-PERP[0], LINKBULL[0], NEO-PERP[0], TRUMPSTAY[317304.07833], TRX[.00001], UNISWAPBULL[0], USD[0.19], USDT[0]		
00326329		BADGER[.00000001], FTT[0.49039457], USD[0.00], USDT[0]		
00326333		BTC[0.00001116], BTC-20201225[0], BTC-PERP[0], ETH[0.00014603], ETH-PERP[0], ETHW[0.00014603], TRX[0.00022200], TRX-PERP[0], USD[0.42], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
00326334		ETH[0], SOL[0], USD[0.00], USDT[0.00000005]		
00326335		AAVE-PERP[0], BADGER-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
00326336		USD[0.00], YFI-PERP[0]		
00326338		USD[0.00]		
00326340		THETABULL[0], USD[0.00]		
00326341		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GALFAN[.4], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], TRX[.58413], TRX-PERP[0], USD[0.29], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00326343		TRX[.644102], USDT[0]		
00326346		BTC-PERP[0], USD[0.00]		
00326347		BCH[0], BTC[0.24716248], BTC-PERP[0], BULL[0], DYDX[136.3], ETH[.702], ETHBULL[0.00000001], ETHW[.61], FTT[98.6949127], GALA[2300], GODS[18.9], LUNA2[8.797122], NFT (409431914162232431/The Hill by FTX #34580)[1], PERP[65.7], POLIS[105.2], SOS[23100000], SRM[.0051], SXPBULL[0], USD[11659.54], USDT[0.00000001], USTC[0], XRP[0.00000001], XRP-PERP[0]		
00326350		BTC[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DOT-20210326[0], DOT-20210625[0], ETH[0], ETH-20210326[0], ETH-20210625[0], FTT[0], GRT-20210326[0], GRT-PERP[0], MKR[0], TRX-20210326[0], USD[0.49]		
00326351		USD[0.00]		
00326359		ALT-PERP[0], BTC-PERP[0], EOS-PERP[0], FLM-PERP[0], GRT-PERP[0], NEO-PERP[0], USD[0.00], USDT[0]		
00326363		ETH[0], LOOKS[4.15149155], USD[0.00]		
00326364		ETHW[.0003726], USD[0.00], USDT[0.11790008]		
00326367		BTC-MOVE-20201005[0], BTC-MOVE-20201006[0], BTC-MOVE-20201007[0], BTC-MOVE-20201008[0], BTC-MOVE-20201009[0], BTC-MOVE-20201010[0], USD[0.00]		
00326368		USD[4.03], USDT[7.741092], YFI-PERP[0]		
00326372		NFT (312905758098196153/The Hill by FTX #15250)[1], NFT (405378818118210144/FTX Crypto Cup 2022 Key #20795)[1]		
00326377		BTC[.00009041], BTC-MOVE-20201014[0], BTC-PERP[0], DOGEBEAR2021[.479664], RAMP[.7627], USD[2.81]		
00326378		GRT[70.85192556], USD[0.22]	Yes	
00326379		ETH[0.00012116], ETHW[0.00012116], GMT[0.01085182], PSY[4166.66666658], TRX[60.102973], USD[15055.46], USDT[61580.00929306]		USD[12915.33], USDT[51714.776324]
00326380		BTC[0], DOGE[0], ETH[0], SOL[0], TRX[.000002], USDT[0]		
00326382		TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[1926.5706], TRUMPSTAY[2997.9], USD[0.00]		
00326383		USD[1.26], USDT[.41]		
00326385		FTT[155.000025], NFT (408401136928903711/FTX AU - we are here! #39887)[1], NFT (416303868043981338/FTX AU - we are here! #14269)[1], NFT (447426025014865961/FTX AU - we are here! #14262)[1], USD[694.25], USDT[1.62382100]		
00326386		AAVE-PERP[0], BTC[0.00000164], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], KIN[1126.20231529], LINK-PERP[0], NFT (330887842950789724/FTX EU - we are here! #260056)[1], NFT (448248632482313411/FTX EU - we are here! #260047)[1], NFT (562800760701075912/FTX EU - we are here! #260022)[1], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00326387	Contingent, Disputed	1INCH-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL[.000000001], BAO[.000000001], BAO-PERP[0], BIDEN[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRY[.00000001], DAI[0], DAWN-PERP[0], DMG-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIDA[55.35710531], FIDA_LOCKED[196.31201996], FIDA-PERP[0], FTT[0], GRT[0], HOLY-PERP[0], KNC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], OLY2021[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], ROKK[0.00000001], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI[0.00000001], TOMO[0], TOMO-PERP[0], TRUMP[0], TRUMPFEB[0], TRU-PERP[0], USD[0.06], USDT[0], YFI-PERP[0]		
00326388		AAVE[.0099069], BTC[0], ETH[0], USD[0.40], USDT[0], XTZBULL[.00091355], YFI[0]		
00326390		FIL-20201225[0], RUNE-PERP[0], USD[0.80], USDT[.00319326]		
00326391		BTC[0.68821957], ETH[0.00000001], FTT[0], USD[0.00], USDT[0.00009742]		
00326392		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00009861], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[.0025171], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[4.98577502], EUR[-252.98], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.00133752], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-4616.78], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.6], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00326394		ETH[.07139408], ETHW[0.07139407]		
00326395		BTC-PERP[0], USD[0.00]		
00326396		TRYB[45.9993], USD[0.15]		
00326399		AMPL[0.01086520], BCH[0], BTC[0], RUNE[.098005], UNI[.04890275], USD[0.00], USDT[0], YFI[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00326400		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC[.001264], LTC-PERP[0], USD[57.00], USTC-PERP[0], XRP-PERP[0]		
00326401		NFT [392501357227118000/FTX EU - we are here! #148622][1], NFT (431292061634784299/FTX EU - we are here! #148673)[1], NFT (461067181280689499/FTX EU - we are here! #148780)[1]		
00326402		CHZ[0], USD[0.00]		
00326403		BTC[0], ETH[0], SOL[.00000001], TRX[.000016], USD[19.06], USDT[0.00000001]		
00326404		ADA-PERP[0], ALGO-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[1.08], ZEC-PERP[0]		
00326409		USD[0.00000055]		
00326410		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
00326418		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-1230[0], BTC-20201225[0], BTC-PERP[0.07170000], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QOTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-132.37], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00326420		TRX[.59397], USD[0.01], USDT[0.40338175]		
00326421		BNB-20201225[0], BNB-PERP[0], TOMO-20201225[0], TOMO-PERP[0], UNISWAP-20201225[0], UNISWAP-PERP[0], USD[0.00]		
00326423		CRO[.678], DOGE[0], ETHBEAR[18095.4], USD[0.00], USDT[0.76223664]		
00326424		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00000006], ETHBULL[0], ETHW[0.00000007], FTT[0.08123535], LINA-PERP[0], TOMO-PERP[0], TRUMP[0], USD[0.29], XRP-PERP[0]		
00326426	Contingent	BNB[0], BTC[0.00000011], CEL[0.57304162], DOGE[20.66343216], ETH[0], FIDA[.0003], GST-PERP[0], INDI[.0], IEO_TICKET[1], LTC[0.00338512], LUNA2[0.01824078], LUNA2_LOCKED[0.04256182], LUNC[3971.9683338], MATIC[0], NFT (355400079466944878/FTX EU - we are here! #242373)[1], NFT (371496897246171552/FTX EU - we are here! #242364)[1], NFT (409012917808708359/FTX EU - we are here! #242371)[1], NFT (445168068815672350/Belgium Ticket Stub #437)[1], SNX[54.36433493], USD[1.37], USDT[0], USTC-PERP[0]		DOGE[20.57219], LTC[.003343], SNX[54.286814]
00326428		USD[0.02], USDT[0.02436305]		
00326431		BNB[0], FLOW-PERP[0], USD[0.00], USDT[0.00000001]		
00326433		APT[0], DOGE-PERP[0], ETH[0.00000001], FTT[0], MATIC[0], OMG-PERP[0], SOL[0], TRX[0], UNI-PERP[0], USD[0.00], USDT[0]		
00326434	Contingent	DOGE[0], LUNA2[0], LUNA2_LOCKED[0.15295390], SRM[.00069513], SRM_LOCKED[.0256337], USD[0.00]		
00326435	Contingent	AAVE[.00667944], ATOM-PERP[0], AVAX-PERP[0], BNT-PERP[0], BTC[.00008358], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25.0646545], FTT-PERP[0], LOOKS-PERP[0], LTC[.00407669], LUNC-PERP[0], MATIC-PERP[0], MER[342.074795], MNGO[8.856809], RAY[.481509], RUNE-PERP[0], SHIB-PERP[0], SOL[.00581716], SRM[17.28957462], SRM_LOCKED[197.12804016], TRX[.000811], TRX-PERP[0], USD[2.68], USDT[0], WBT[0]		
00326436		USD[0.00]		
00326437		ADA-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
00326438		FTT[0.00923138], USD[0.09]		
00326440		ETH[0], FTT[0.00000003], USD[0.00], USDT[0]		
00326441		USD[0.00], USDT[0], ZIL-PERP[0]		
00326443		AMPL[0.18136447], HNT[.09391], USDT[0]		
00326445		ETH[0], USD[0.00], USDT[0.000000513]		
00326447		BAO[979.2], BAT[.9916], BNB[0], DOGE[.1714], TRX[.690001], USD[1.24], USDT[0.00351700]		
00326449	Contingent	AMPL-PERP[0], ATOM-PERP[0], BAO-PERP[0], DOGE-PERP[0], FIL-PERP[0], LUNA2[258.4452276], LUNA2_LOCKED[603.0388644], SUSHI-PERP[0], USD[0.00], USDT[1868.38787388], USTC[0]		USDT[1864.458025]
00326450		TRX[.58], USDT[0.17988107]		
00326453		ETH[0], USD[0.00], USDT[0.00406800]		
00326455		TRX[0], USD[0.00]		
00326456	Contingent	ADA-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], ETH[0.00000001], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.00855757], NEO-PERP[0], SOL[0], SXP-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		
00326458		AAVE[.004981], ADABULL[0.00000273], BEAR[46.59], BNBULL[0.00000079], BTC[0.04642861], BTC-PERP[0], BULL[0.00000037], DOGE[.4765], DOGEBULL[.00000671], ETHBULL[0.00000769], ETH-PERP[0], LINKBULL[.00005914], LTCBULL[.005787], USD[2.34]		
00326460		AMPL-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH[.0011831], ETHW[0.00118309], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-0.49], YFI-PERP[0]		
00326463		BCHBULL[.00928225], BTC[.00279804], BULL[0.00000933], EOSBULL[.28348], ETHBULL[.00028278], USD[3.57]		
00326465		USD[0.00]		
00326466		BTC[0.00007236], DOGE[0], FTT[0.04201998], LTC[0], USD[0.00], USDT[0]		
00326467		BTC[.38265258]		
00326470		0		
00326474	Contingent	ADA-PERP[0], AMPL[0], BAO-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], EUR[0.00], FIDA[916.77751355], FIDA_LOCKED[698354.66179181], FIDA-PERP[0], FTT[25], FTT-PERP[3822.2], LINK-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OXY[.534351], OXY_LOCKED[1312977.099237], OXY-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[.59234828], SRM_LOCKED[47.73137231], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[92.19], USDT[0.00350001], XRP-PERP[0]		
00326476		FIL-PERP[0], TRUMP[0], USD[0.00]		
00326479		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00000003], ETH-PERP[0], ETHW[.00000003], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00326480		11NCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-0325[0], BCH-PERP[0], BOBA-PERP[0], BSV-0325[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-0325[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0000007], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], MVA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0325[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-0325[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0325[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[82.42053621], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00326482		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.02], FTT-PERP[0], GAL-PERP[0], GAL-PERP[0], GRT-PERP[0], ICP-PERP[0], INJ-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[978.59], USD[0.00000001], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00326487		ETH[.002], ETHW[.002], USD[263198]		
00326489		BTC[0]		
00326490		ADABULL[0.00000735], BCH[.00037075], BCHBEAR[.2061635], BCHBULL[.176624], BEAR[89.455021], BNBULL[0.00675410], BTC[.05580461], BULL[0.00418645], ETH[.00068979], ETHBEAR[1848.8648], ETHBULL[0.00004520], ETHW[.00068979], LINKBULL[0.00001571], LTC[.0051189], LTCBULL[.0156046], USD[7.73], USD[0.00607807], XRPBULL[.070341]		
00326492	Contingent, Disputed	CEL-PERP[0], DOT-PERP[0], FTT[0.04551064], LUA[.08695], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.001447], USD[0.01], USD[0.12596700], USD[0.00000001]		
00326495		BNB[0], BTC[0], ENS[.00000001], FTT[0], USD[0.00], USD[0.00000163], XRP[0]		
00326496	Contingent, Disputed	ALGO-20210625[0], ALGO-PERP[0], AMPL-PERP[0], ASD-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BTC[.00005201], BTC-20210924[0], BTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[0.34], ZEC-PERP[0]		
00326498		ADABULL[0.00000681], BCH[.00028563], BCHBEAR[.13205665], BCHBULL[.1922608], BCH-PERP[0], BEAR[213.039737], BNBULL[0.00007877], BTC[0.05036376], BTC-PERP[0], BULL[0.00001313], ETH[0.00062414], ETHBEAR[1401.123285], ETHBULL[0.00004393], ETH-PERP[0], ETHW[0.00062414], LINKBULL[0.00009383], LTC[.0048795], LTCBULL[.0111225], LTC-PERP[0], USD[1428.72], USD[0.00280495], XRPBULL[.057041]		
00326499		AVAX[.00190714], ETH[0], SOL[0], USD[0.00], USD[0.00000042]		
00326502		BNB[.00047677], USD[29585408]		
00326504		ATLAS[4.8], BNB[.00000001], CLV[.04396], DAI[.00036], ETH[0], HXRO[.9], LUA[.00399562], ROOK[.0001674], TRX[.000035], USD[0.00], USD[0.00001073]		
00326505		ATOMBULL[.009342], USD[0.01]		
00326506		ETH[0], GMT[.9624], TRX[.000009], USD[0.00], USD[0.16267546]		
00326507		USD[21.380885]		
00326510		USD[25.01]		
00326511		USD[0]		
00326515		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], LINK-PERP[0], LINK-PERP[0], NEAR-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.90], USD[0], WAVES-PERP[0], XMR-PERP[0]		
00326518		USD[0.16]		
00326521	Contingent	AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[2.07657947], FTT-PERP[0], LUNA2_LOCKED[107.1555141], MATIC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL[0], SRM-PERP[0], USD[0.00], WAVES-PERP[0]		
00326522		AMPL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CREAM-20210326[0], CREAM-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[.00886498], LTC-PERP[0], NFT[.511703201164679860/FTX Crypto Cup 2022 Key #38][1], OMG-PERP[0], SHIT-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], YFI-PERP[0]		
00326523		AAVE-PERP[0], ADA-PERP[0], ALGO[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO[748.67], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.05], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XRPBULL[.00013363], XRP-PERP[0], XTZ-PERP[0]		
00326524		BIDEN[0], BTC[0], BTC-PERP[0], FTT-PERP[0], TRUMP[0], USD[1013.14], USD[0], WARREN[0]		
00326529		AAVE-PERP[0], ALGO-PERP[0], ATOMBULL[.0098425], BAO[985.78], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], COMPBULL[0.00008336], COMP-PERP[0], ETC-PERP[0], GRTBULL[0.00099680], LINKBULL[0.00007990], MATIC-PERP[0], NEO-PERP[0], SUSHIBULL[9.9937], SXPBULL[.00178051], SXP-PERP[0], TOMOBULL[29.9851], TRX[.000001], UNISWAPBULL[0], USD[0.00], USD[0]		
00326531		AUDIO[9.9981], BADGER[.01511223], USD[0.00], USD[3.07219782]		
00326533		ETH[0], USD[0.91], USD[0.00000001]		
00326535		DOGEBULL[0], THETABULL[.18976204], USD[0.05], XRPBULL[400]		
00326536		BNB[0], BTC[0], ETH[0.00010001], ETHW[.0001], TRX[0], USD[0.00], USD[0.00000477]		
00326539		11NCH-PERP[0], ALPHA-PERP[0], AR-PERP[0], AXS-PERP[0], BTC[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX[0.32114954], SOL[.00630694], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[1.34], USD[0.00881582]		
00326540	Contingent, Disputed	CREAM[.00000001], USD[0.30045199]		
00326541		GBP[0.00]		
00326542		ADA-PERP[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], SUSHI-PERP[0], USD[1407.04]		
00326545		MATIC[0], USD[0.00], USD[0]		
00326547		BNB[.00003541], ETH[0], USD[0.16], USD[0.00378961]		
00326548		USD[0.05]		
00326549		ETH[4.87352872], ETHW[4.84706040]		ETH[4.834]
00326551		USD[0.00000169]		
00326552		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.07], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00326553		LUA[.07619796], USD[0.01]		
00326555		BTC[0], ETH[.00000001], FTT[0], TRX[.000008], USD[0.00], USD[3.31881346]		
00326556		USD[0.01]		
00326557		BIDEN[0], BTC[0], BTC-PERP[0], ETH-PERP[0], LTC[0], SOL[0], TRUMP[0], USD[0.00], USD[0.00000208]		
00326561		BADGER-PERP[0], BTC-PERP[0], MTA-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], YFI-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00326563	Contingent, Disputed	ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], BNB[.00211], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CHR-PERP[0], COMP-20211231[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000236], TRX-PERP[0], USD[2.03], USDT[0], XRP-PERP[0], YFI-PERP[0]		
00326564	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-20210625[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DMG-20201225[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-20201225[0], ETC-PERP[0], ETH-PERP[0], EXCH-20210625[0], EXCH-PERP[0], FTT[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MID-20210625[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-20201225[0], SHIT-20210625[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRYB-20201225[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00326567		0		
00326568		USD[6.93]		
00326569	Contingent	ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-20201225[0], BAL-20210326[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-20201225[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CREAM-20201225[0], CREAM-PERP[0], DEF1-20201225[0], DOGE-20210326[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], ETHW[0], FIDA[.00489425], FIDA_LOCKED[.004245], FIL-PERP[0], FLM-PERP[0], FTT[0.00000003], FTT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MID-PERP[0], PERP-PERP[0], SECO-PERP[0], SHIT-20201225[0], SHIT-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[.00064417], SRM_LOCKED[.35317247], SRM-PERP[0], STEP-PERP[0], TRX[0], TRX-PERP[0], UBXT_LOCKED[56.50459473], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[8960.70], USDT[0], USDT-PERP[0], USTC-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0]		
00326570		BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], USD[2.08]		
00326572		DOGE[.91957385], USDT[0.01013028]		
00326577		APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00078948], CRO-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], HNT-PERP[0], ICX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MVD25-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
00326579		AMPL-PERP[0], ATLAS[1.88], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], COMP-PERP[0], DMG-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], MER-PERP[0], OKB-PERP[0], OMG-PERP[0], SUSHIBULL[28000], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.72287321], YFI-PERP[0]		
00326580		USD[0.01], USDT[0.00000030]		
00326581		LUA[.06138327], NFT [358030097718802123/FTX EU - we are here! #67299][1], NFT [554871093993945631/FTX EU - we are here! #66224][1], USD[0.05], USDT[0.05830606]		
00326584		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[1.20350143], ATOM-PERP[0], AUDIO-PERP[0], AVAX[2.10469499], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNT[23.61872759], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[79.9886], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE[197.17613515], DOGE-1230[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.05586979], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[55.14713903], FTM-PERP[0], FTT[1.399734], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HMT[118.98594], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN[789849.9], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK[4.50403130], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RVN-PERP[0], SHIB[899981], SHIB-PERP[0], SLP-PERP[0], SOL[3.09902430], SOL-20211231[0], SOL-PERP[0], SOS[17998461], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[110.03753202], TRX-PERP[0], UNI[30.12762699], UNI-PERP[0], USD[0.83], USDT[0.00000004], USTC-PERP[0], XRP[31.01969188], XRP-PERP[0], YFI-PERP[0]		ATOM[1.202978], BNT[23.26598], DOGE[196.9772], ETH[1.055363], FTM[55.041872], LINK[4.500279], SOL[3.059468], TRX[108.092250], XRP[33.99651]
00326585		0		
00326586		TRX[.735561], USD[0.06]		
00326587	Contingent, Disputed	11NCH-PERP[0], AAVE-0325[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ADA-0325[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALXC-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-0325[0], BCH-20210326[0], BCH-20210625[0], BCH-20210924[0], BCH-20211231[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-0325[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BSV-0325[0], BSV-20210625[0], BSV-20210924[0], BSV-20211231[0], BSV-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0101[0], BTC-MOVE-0108[0], BTC-MOVE-20201006[0], BTC-MOVE-20201007[0], BTC-MOVE-20201008[0], BTC-MOVE-20201009[0], BTC-MOVE-20201010[0], BTC-MOVE-20201011[0], BTC-MOVE-20201012[0], BTC-MOVE-20201013[0], BTC-MOVE-20201014[0], BTC-MOVE-20201016[0], BTC-MOVE-20201017[0], BTC-MOVE-20201018[0], BTC-MOVE-20201019[0], BTC-MOVE-20201020[0], BTC-MOVE-20201022[0], BTC-MOVE-20201023[0], BTC-MOVE-20201024[0], BTC-MOVE-20201025[0], BTC-MOVE-20201026[0], BTC-MOVE-20201027[0], BTC-MOVE-20201028[0], BTC-MOVE-20201029[0], BTC-MOVE-20201030[0], BTC-MOVE-20201031[0], BTC-MOVE-20201101[0], BTC-MOVE-20201102[0], BTC-MOVE-20201103[0], BTC-MOVE-20201104[0], BTC-MOVE-20201105[0], BTC-MOVE-20201106[0], BTC-MOVE-20201107[0], BTC-MOVE-20201110[0], BTC-MOVE-20201113[0], BTC-MOVE-20201114[0], BTC-MOVE-20201115[0], BTC-MOVE-20201116[0], BTC-MOVE-20201117[0], BTC-MOVE-20201118[0], BTC-MOVE-20201127[0], BTC-MOVE-20201128[0], BTC-MOVE-20201129[0], BTC-MOVE-20201204[0], BTC-MOVE-20201205[0], BTC-MOVE-20201211[0], BTC-MOVE-20201212[0], BTC-MOVE-20201213[0], BTC-MOVE-20201215[0], BTC-MOVE-20201218[0], BTC-MOVE-20201219[0], BTC-MOVE-20201220[0], BTC-MOVE-20201221[0], BTC-MOVE-20201222[0], BTC-MOVE-20201224[0], BTC-MOVE-20201225[0], BTC-MOVE-20201226[0], BTC-MOVE-20201227[0], BTC-MOVE-20201229[0], BTC-MOVE-20210102[0], BTC-MOVE-20210103[0], BTC-MOVE-20210110[0], BTC-MOVE-20210111[0], BTC-MOVE-20210112[0], BTC-MOVE-20210114[0], BTC-MOVE-20210117[0], BTC-MOVE-20210118[0], BTC-MOVE-20210119[0], BTC-MOVE-20210121[0], BTC-MOVE-20210122[0], BTC-MOVE-20210124[0], BTC-MOVE-20210125[0], BTC-MOVE-20210128[0], BTC-MOVE-20210129[0], BTC-MOVE-20210131[0], BTC-MOVE-20210201[0], BTC-MOVE-20210202[0], BTC-MOVE-20210204[0], BTC-MOVE-20210205[0], BTC-MOVE-20210207[0], BTC-MOVE-20210208[0], BTC-MOVE-20210211[0], BTC-MOVE-20210212[0], BTC-MOVE-20210213[0], BTC-MOVE-20210214[0], BTC-MOVE-20210215[0], BTC-MOVE-20210216[0], BTC-MOVE-20210218[0], BTC-MOVE-20210219[0], BTC-MOVE-20210221[0], BTC-MOVE-20210222[0], BTC-MOVE-20210224[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-MOVE-20210227[0], BTC-MOVE-20210228[0], BTC-MOVE-20210306[0], BTC-MOVE-20210307[0], BTC-MOVE-20210312[0], BTC-MOVE-20210313[0], BTC-MOVE-20210318[0], BTC-MOVE-20210319[0], BTC-MOVE-20210322[0], BTC-MOVE-20210323[0], BTC-MOVE-20210325[0], BTC-MOVE-20210327[0], BTC-MOVE-20210328[0], BTC-MOVE-20210330[0], BTC-MOVE-20210402[0], BTC-MOVE-20210403[0], BTC-MOVE-20210404[0], BTC-MOVE-20210406[0], BTC-MOVE-20210408[0], BTC-MOVE-20210410[0], BTC-MOVE-20210411[0], BTC-MOVE-20210412[0], BTC-MOVE-20210415[0], BTC-MOVE-20210417[0], BTC-MOVE-20210418[0], BTC-MOVE-20210419[0], BTC-MOVE-20210420[0], BTC-MOVE-20210421[0], BTC-MOVE-20210424[0], BTC-MOVE-20210430[0], BTC-MOVE-20210502[0], BTC-MOVE-20210503[0], BTC-MOVE-20210510[0], BTC-MOVE-20210511[0], BTC-MOVE-20210518[0], BTC-MOVE-20210520[0], BTC-MOVE-20210529[0], BTC-MOVE-20210602[0], BTC-MOVE-20210604[0], BTC-MOVE-20210612[0], BTC-MOVE-20211113[0], BTC-MOVE-20211114[0], BTC-MOVE-20211120[0], BTC-MOVE-20211121[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211204[0], BTC-MOVE-WK-20201225[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOGE-0325[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-0325[0], EOS-20210625[0], EOS-20210924[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-0325[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-20210625[0], MID-20210924[0], MID-PERP[0], MNGO-PERP[0], MOB[0], MTA-20201225[0], MTA-PERP[0], OLY2021[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMP[0], TRUMPFEB[0], TRU-PERP[0], TRX-0325[0], TRX-20210625[0], TRX-20210924[0], TRX-20211231[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-20201225[0], UNISWAP-PERP[0], USD[0.00], USDT[0], USTC[0], WNDR[0], XLM-PERP[0], XRP-0325[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XYZ-20210625[0], XYZ-20210626[0], XYZ-20210626[0], YFI-PERP[0]		
00326588		BEAR[1.9758], BTC[0], BULL[0.000000082], ETHBEAR[23.84], ETHBULL[0.00000368], USD[0.00], USDT[0.00000001]		
00326589		BNB[.0087], TRX[.410005], USDT[0]		
00326593		BTC[.00008622]		
00326594		0		
00326595		11NCH[.986], AAVE[.63987584], ALGO-PERP[0], AVAX-PERP[6.4], CHZ[539.892], LINK[.0982], LRC[172], SUSHI[55.4833], TRX[.000002], UNI[30.63604], USD[.244.06], USD[435.54810423]		
00326596		AXS[0], BTC[0.00000001], ETH[0], LTC[0.00000001], SLP[0], TRX[.002332], USD[796.35], USDT[0.00000003]		
00326600		USD[945.95]		
00326601	Contingent	AUD[0.74], BADGER[.00000001], BTC[0], CEL[0], ETH[0], ETHW[0.05755940], FTT[2.69972353], LUNA2[0.00448879], LUNA2_LOCKED[0.01047384], MATIC[0], PERP[.06378], SNX[0], SOL[0], TRX[.000061], USD[0.00], USDT[0.00000001], USTC[.63541]		
00326602	Contingent	AURY[.00000001], FLOW-PERP[0], FTT[0.01891917], ICP-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002194], SLP-PERP[0], SOL[.00206672], USD[464.19], USDT[0.00524392], USDT-PERP[0], USTC-PERP[0]	Yes	
00326603		TRUMPFEBWIN[1338.22328], USD[0.06]		
00326604		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00002533], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI[.00000001], USD[0.01], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00326605	Contingent	11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM[0.02058092], SRM_LOCKED[13775048], SUSHI-PERP[0], TRX-PERP[0], USD[-0.01], USDT[0.00630835], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00326607		ADABEAR[309838], ALGOBEAR[273869], ALGOBULL[80.008], AMPL[0.1968335], ASDBEAR[9160], ASDBULL[1.019796], BALBEAR[99.78], BEAR[1.32], BNBBEAR[160823.1], BTC[0], DEFBEAR[2.9994], DMGBULL[5.53702], DOGEBEAR[499650], ETHBEAR[773.6], LINKBEAR[369926], MATICBEAR[212306320], PRIVBEAR[89377], SUSHIBEAR[70947,1016972], SUSHIBULL[2806.89912], SXPBEAR[10997.8], THETABEAR[20770.8], TOMOBEAR[108067662.8], USD[0.04], USDT[.00157255], VETBEAR[1.19916], XRP[1.999], XRPBEAR[8366], XRPBULL[6.13230211]		
00326611		ADA-PERP[0], BTC-PERP[0], BULL[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00326613		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.0000032], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.11982176], ETH-PERP[9.23600000], ETHW[.00081713], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[366.37816657], FTT-PERP[-2245.2], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[.00391], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (389150702418568182/FTX Crypto Cup 2022 Key #3922)[1], NFT (481171068244311140/FTX AU - we are here! #43744)[1], NFT (543537817143397728/FTX EU - we are here! #269577)[1], NFT (571401436611705716/FTX EU - we are here! #269580)[1], NFT (57190495769107964/FTX EU - we are here! #269582)[1], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[10.20099172], SOL-PERP[-205.44], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[25018.94641], UNI-PERP[0], UNISWAP-PERP[0], USD[10944.58], USDT[1.71042636], WAVES-PERP[0], XRP[1.072161], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		USD[10438.82]
00326614		LINK-PERP[0], USD[-6.13], USDT[30.15], ZEC-PERP[0]		
00326615		TRX-PERP[0], USD[11.94]	Yes	
00326616		11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], DEF1-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GME-0624[0], GRT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.19], USO-0325[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00326617		AMPL-PERP[0], BTC-PERP[0], ETH-20210326[0], ETH-PERP[0], LINK-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.41], YFI-PERP[0]		
00326619		BNB[0], ETH[0], FTT[0], TRX[0.43787300], USD[0.35], USDT[0]		
00326620	Contingent	BCH[0], BNB-PERP[0], BTC[0.00002156], BTC-PERP[0], ETH[0.00019379], FTT[150], SRM[3.10939173], SRM_LOCKED[870.97810209], TRX[2044426], USD[23742.67], USDT[0.00429928], USTC[0]		
00326621		AAVE[.00412464], AMC[.0960036], BTC[0.00006749], CREAM-PERP[0], ETH[0], FTT[32.84522039], LOOKS[.19492594], LOOKS-PERP[0], MKR[.00046895], MKR-PERP[0], RAY[.02683107], SHIB-PERP[0], SLV[.0419455], SUSHI[.10933003], UNJ[.06513954], USD[0.58], USDT[0], WBT[0], YFI[.00094288]		
00326622		BCH-PERP[0], BTC[0.10000000], BTC-PERP[0], ETH[.0000138], ETH-PERP[0], ETHW[.0000138], FIL-20210326[0], FIL-PERP[0], USD[1001.52], USDT[0.00000001], XRP[.5494], XRP-PERP[0]		
00326623		ADA-PERP[0], BTC[0.00001150], BTC-MOVE-0821[0], BTC-MOVE-0823[0], BTC-MOVE-0824[0], BTC-MOVE-0825[0], BTC-MOVE-0905[0], BTC-PERP[0], ETH-PERP[0], MID-PERP[0], TRX[5.00002], USD[0.00], USDT[0]		
00326624	Contingent	AAVE-20210625[0], AAVE-PERP[0], ATOM-20210625[0], ATOM-PERP[0], BAND-PERP[0], BAT[0], BCH-20210625[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CBSE[0], CHZ-20210625[0], CHZ-PERP[0], COIN[0], COMP-20210625[0], COMP-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LTC[0.00000002], LTC-20210625[0], LTC-PERP[0], NEO-PERP[0], OKB-20210625[0], OMG-20210625[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[.68893666], SRM_LOCKED[2.42003052], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-20210625[0], TRUMP[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.00], USDT[0], XRP[0], XRP-20210625[0], XRP-PERP[0]		
00326625		AAVE-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[-0.00000002], XRP-PERP[0]		
00326626		AVAX[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], ETHW[0.00003838], FTT[5.00470183], USD[2771.12]		
00326628		APT[1], TRX[.000002], USD[0.00], USDT[0.32612247]		
00326629	Contingent	BOBA[484.430327], BTC-PERP[0], ETH[0], FTT[.00859699], GENE[.055829], LUNA2[1.17918868], LUNA2_LOCKED[2.75144025], LUNC[256770.81804348], NFT (310400603464639458/FTX EU - we are here! #272925)[1], NFT (560233141384827512/FTX EU - we are here! #272930)[1], NFT (564557222962518011/FTX EU - we are here! #272935)[1], OMG-20211231[0], OMG-PERP[0], USD[0.35], USDT[16.92369548]		
00326631		ALGO-PERP[0], BTC-PERP[0], DEF1-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT-PERP[0], LINK-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-46.14], USDT[100.120678]		
00326635	Contingent	11NCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ASDBULL[0.62929962], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMPBULL[3.20214919], CONV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-20201225[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EMB[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[16.17677123], EOS-PERP[0], ETHBULL[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA[.00000009], GALA-PERP[0], GRTBULL[.99107], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.60735782], LUNA2_LOCKED[1.41716826], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKBBULL[.00081], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB[288.78144668], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOS[5181.6574299], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXPBULL[4.46357174], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.00000001], XRPBULL[1.41157657], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00326638		BTC-MOVE-WK-20201023[0], USD[0.27]		
00326640	Contingent	AAPL[.0057064], ADA-0325[0], BNB[.445], BTC[0.00955389], BTC-20210625[0], ETH[99.55167867], ETHW[1.71374747], FTT[12276.7059635], FTT-PERP[0], GOOGL[0.08540930], GOOGLPRE[0], NVDA[999.82], OKB-20210625[0], OKB-20210924[0], OMG-PERP[0], SRM[6.92479697], SRM_LOCKED[26.2698298], TRX[.000777], USD[1094487.53], USDT[.00000001]		
00326642		BTC[0], BTC-MOVE-20210805[0], BTC-MOVE-20210806[0], ETH[0.00061252], ETHW[0.00061252], FTT[0.20094903], USD[4.77], USDT[1.88845693]		
00326643		TRX[.494925], USDT[0.0000475]		
00326646	Contingent	BTC[0], LUNA2[0.00006887], LUNA2_LOCKED[0.00016070], LUNC[14.99715], SLP-PERP[0], SOL[.0008212], SOL-PERP[0], SRM[134.97435], SRM-PERP[0], USD[0.55], USDT[1595.59278908], XRP-PERP[0]		
00326647		11NCH-PERP[0], ADA-PERP[0], ALTBULL[.00043464], BCHBEAR[866425], BCHBULL[0.00420156], BCH-PERP[0], BEAR[15.45242], BNB[.00535685], BNBBEAR[4793.05], BNBULL[.00002182], BNB-PERP[0], BTC[0.01333810], BULL[0.52466194], CAKE-PERP[0], DASH-PERP[0], DEFBULL[0.00000535], DEF1-PERP[0], DOGEBEAR2021[0.00091125], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[-0.00000770], ETHBEAR[77.2418633], ETHBULL[197.38234615], ETH-PERP[0], ETHW[-0.00000765], FIL-PERP[0], FTT[44.34449837], FTT-PERP[0], GRT-PERP[0], LINKBEAR[525.488466], LINKBULL[0.00204695], LINK-PERP[0], LTC[.00432442], LTCBEAR[256663], LTCBULL[0.00793164], MATICBULL[1045.1542902], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[4857.22], USDT[625.10051708]		
00326650		ALPHA-PERP[0], AMPL[0.07295013], APE-PERP[0], AVAX-PERP[0], CELO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[4.48473684], USD[0.00], USDT[.00400062]		
00326651		BTC[0], USD[4.64], USDT[0]		
00326652		USDT[0]		
00326653	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEF1-20201225[0], DEF1-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20201225[0], DRGN-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLM-PERP[0], FTT[.069778], HNT-PERP[0], HOLY-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.02708436], SRM_LOCKED[.08959861], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[23.41], USDT[0.00001574], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00326654		AVAX[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], DENT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], GRT-PERP[0], HEDGE[0], LINK-PERP[0], LUNC[0], SOL[0.00000002], SOL-PERP[0], USD[1.05], USTC[0], XRP[0.00000001]		
00326658		USD[0.06], XRP[.229734]		
00326661	Contingent	AAVE[0], AAVE-PERP[0], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], BOBA_LOCKED[9166.66666667], BOBA-PERP[0], BTC-PERP[0], CEL[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[43.91102981], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.0042307], LUNC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], ROKK-PERP[0], SOL[0.11000000], SOL-PERP[0], SRM[0.83166464], SRM_LOCKED[90.07968789], SRM-PERP[0], STETH[0], USD[158.74], USDT[0], USTC-PERP[0], XRP-PERP[0]		
00326664		DYDX-PERP[0], FTM[0], FTT[.90339215], TRU[0], USD[0.05], USDT[0.00000001], YFI[0]		
00326666		EUR[0.00], FTT[0.00208181], RAY-PERP[0], USD[0.86]		
00326667		BTC[0.00006953], BTC-PERP[0], FTT[150.0724329], TRX[.000005], USD[-0.77]		
00326671		BTC[0], BTC-PERP[0], TRUMP[0], USD[0.02]		
00326672	Contingent	ALPHA-PERP[0], BTC[0.07684464], BTC-PERP[0], CHF[0.00], COPE[0], DOGE-PERP[0], EGLD-PERP[0], EUR[0.00], FTT[154.84926292], GBP[0.00], LUNC-PERP[0], SOL[0], SRM[3.07075209], SRM_LOCKED[18.35144756], USD[159.50], USDT[0]		
00326675	Contingent	1INCH[0], 1INCH-PERP[0], ATLAS-PERP[0], BF_POINT[100], BNB[0.00000001], BTC[0.00000001], BTC-PERP[0], CRV-PERP[0], DOGE[0], ETH[0], FLOW-PERP[0], FTT[25.08472871], FTT-PERP[0], NFT (319410042784663650/FTX AU - we are here! #3404)[1], NFT (330255815566575672/Austria Ticket Stub #616)[1], NFT (352981634802985997/Montreal Ticket Stub #667)[1], NFT (376708660947916776/FTX EU - we are here! #192575)[1], NFT (376766629774062824/FTX EU - we are here! #192375)[1], NFT (431024211043525066/Monza Ticket Stub #1982)[1], NFT (446933138099728504/The Hill by FTX #5772)[1], NFT (464767129824140628/Baku Ticket Stub #2354)[1], NFT (478427170794709963/FTX EU - we are here! #192352)[1], NFT (510381104967427682/FTX AU - we are here! #53355)[1], NFT (548331189970256386/FTX Crypto Cup 2022 Key #2775)[1], NFT (549487981935120646/FTX AU - we are here! #3405)[1], NFT (567654483442953198/Silverstone Ticket Stub #712)[1], POLIS-PERP[0], RAY[0], SOL[0], SOL-PERP[0], SRM[11.37064477], SRM_LOCKED[121.39089183], SRM-PERP[0], SUSHI-PERP[0], TRX[.00001], UNI[0], UNI-PERP[0], USD[5.27], USDT[0.00000001], XRP[0]	Yes	
00326678		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.20123895], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], IMX-PERP[0], LUNC-PERP[0], MANA-PERP[0], MIER-PERP[0], NFT (368650522771277566/FTX AU - we are here! #42969)[1], NFT (552815702822496193/FTX AU - we are here! #42941)[1], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], THETA-PERP[0], TRX[.466066], TRX-PERP[0], USD[5.04], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
00326680	Contingent, Disputed	BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.90], USDT[.0067], XRP[-0.35707945], XRPBULL[.02424], XRP-PERP[0], XTZBULL[.0079274]		
00326681		TRX[3], USDT[0.00000130], XRPBULL[.08505238]		
00326693		ASD-20210625[0], BTC-MOVE-WK-20201030[0], LB-20210812[0], MEDIA-PERP[0], USD[0.00]		
00326695		TRX[.000003], USD[0.61], USDT[1.69091760]		
00326698		BRZ[0.00051629], BTC[0]		
00326699		BNB-PERP[0], BTC-PERP[.0001], USD[-3.62], USDT[32.55683529]		
00326700		BNB[0], ETH[0], LTC[0], SOL[0], TRX[0.00002900], USD[0.00], USDT[0.00000845], XRP[0]		
00326704		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT[0], BAT-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00001239], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[.87445992], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LINKS-PERP[0], LRC-PERP[0], LTC[.00158599], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], RSR-PERP[0], STX-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.4], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.20], USDT[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1219.30114400], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00326708		ATLAS-PERP[0], BNB[0], BTC[10.61536999], ETH[.00000002], ETHW[.00000001], FIDA[239.001195], FTT[.0001855], OXY[89], POLIS[.001933], RAY[.62323688], RAY-PERP[0], SOL[0.00283285], SRM[423.00192], USD[178599.03]		
00326710		ETH[0], SUSHIBEAR[0.00004579], USD[0.19], USDT[0.00333538]		
00326711		SHIB[1027960.52631578], USD[0.00]		
00326712		ETH[.00026462], ETHW[.00026462], TRX[.85369], USDT[0]		
00326714		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSVBULL[7.89336357], BTC-20210326[0], BTC-MOVE-WK-20201113[0], BTC-MOVE-WK-20210115[0], BTC-MOVE-WK-20210205[0], BTC-MOVE-WK-20210305[0], BTC-MOVE-WK-20210312[0], BTC-PERP[0], BULL[0], BULLSHIT[0], DOGEBEAR2021[.00000099], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH-20210326[0], ETHBEAR[20000], ETH-PERP[0], FIL-PERP[0], FTT[0.09094810], FTT-PERP[0], GME-20210326[0], LINKBEAR[2000000], LINK-PERP[0], LTC-PERP[0], MATICBEAR2021[.00002387], MATIC-PERP[0], SOL-PERP[0], TOMOBEAR2021[.00018077], TRUMP[0], TRUMPFEBWIN[1210.497765], TRX-PERP[0], USD[7.01], USDT[0.66605357], XLM-PERP[0], XMR-PERP[0], XRPBEAR[1000], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00326715		ETH[.0003469], ETHW[.0003469], TRX[.000046], USDT[0]		
00326716		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-20210326[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.00002], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[-0.00000098], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00326720		BNB[0], ETH[0.00000001], ETHW[0.00000003], MATIC[0], SOL[0], TRX[0.00001200], USDT[0.00000012], XRP[0]		
00326721		ATOM-20201225[0], BCH-20201225[0], BTC[0], BTC-20201225[0], BTC-20210326[0], BTC-PERP[0], DOT-20201225[0], DOT-PERP[0], EOS-20201225[0], FIL-PERP[0], SOL-20201225[0], SUSHI-20201225[0], THETA-20201225[0], USD[0.38], USDT[0], XRP-20201225[0], XRP-PERP[0], YFI-20201225[0]		
00326723		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.41], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00326725	Contingent	ALT-PERP[0], AVAX[0], BTC[0], BTC-PERP[0], COMP[0], ETH[0], ETH-PERP[0], HNT[0], IMX[0], LUNA2[0.34767098], LUNA2_LOCKED[0.81123229], MID-PERP[0], SHIT-PERP[0], USD[3259.17], USDT[98485.53516488]		
00326726	Contingent	ALT-PERP[0], AVAX[0], AVAX-20210924[0], BTC[0], BTC-PERP[0], COMP[0], ETH[0], ETH-PERP[0], FTT[0], LUNA2[0.58378823], LUNA2_LOCKED[1.36217255], MID-PERP[0], MKR[0], SHIT-PERP[0], SRM[19.98256721], SRM_LOCKED[149.29470984], USD[-417.37], USDT[122241.82753513], USTC[.90681]		
00326728		BADGER[.006798], NFT (323031029822953921/FTX EU - we are here! #66160)[1], NFT (403810387313297931/FTX EU - we are here! #70920)[1], NFT (453353738611975479/FTX EU - we are here! #73205)[1], USD[0.00], USDT[0]		
00326731		ACB-20210924[0], AMD-20210924[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRON-20210924[0], ETH[0], FTT[0], FTT-PERP[0], GME-20210924[0], LTC[0], LTC-PERP[0], SQ-20210924[0], TLRV-20210924[0], TRX[0], TSLA-20210326[0], USD[0.00], USDT[0]		
00326732		BTC[.00006452], ETH[0.00017526], ETHW[0.00017526], FTT[8.88882401], TRX[.000025], USD[37.41], USDT[0.00000001]		
00326733		TRUMPFEBWIN[4819.6239], USD[0.33]		
00326734		TRX[.488832], USDT[0.77879000]		
00326737		BNB[0.00572331], DAI[0], ETH[0.00090434], ETHW[0.00090434], FTT[.0941155], USD[25.86], USDT[0]		
00326738		ETH[0], ETHBULL[.00000319], FTT[0], SOL[0], TRU-PERP[0], USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00326739	Contingent	BRZ-20210326[0], BTC[0.00001015], DEF1-20201225[0], DEF1-PERP[0], DMG-20201225[0], DMG-PERP[0], EXCH-20201225[0], EXCH-PERP[0], FIL-20201225[0], FIL-PERP[0], FTT[0.04567586], HNT-20201225[0], HNT-PERP[0], OKB-20201225[0], OKB-PERP[0], SRM[3.01225082], SRM_LOCKED[9.90479373], TRYB-20201225[0], TRYB-PERP[0], UNISWAP-20201225[0], UNISWAP-PERP[0], USD[1.69], USD[0.00000001]		
00326742		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC[0.00004595], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MCB-PERP[0], MTL-PERP[0], OMG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[0.74], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00326745		BTC[0], BTC-PERP[0], BULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.12330041], LINK-PERP[0], SHIB[10387764], SRN-PERP[0], USD[0.08], WRX[44.99145], XLM-BEAR[0], XRP[90.34043465]		
00326746		BNB[0], ETH[0], SOL[0], TRX[.000864], USD[0.00], USD[0.00443879]		
00326747	Contingent	LUNA2[0.05756450], LUNA2_LOCKED[0.13431718], LUNC[12534.79254], USD[219432]		
00326751		ADABULL[0], BNB-BULL[0], DOGEBULL[6], ETHBULL[0], FTT[0.00042745], LINKBULL[0], LTC-BEAR[230000], USD[0.06], USD[0.00386511], XLMBULL[0], XRPBULL[0]		
00326754		BCH-PERP[0], BTC-PERP[0], USD[0.00], USD[0]		
00326757		ETH[.00997888], ETHW[.00997888], USD[0.00]		
00326758	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00073379], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.30858145], LUNA2_LOCKED[0.72002340], LUNC[67194.262068], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.0082], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000003], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00326760		BCH-BEAR[99.94823579], ETC-BEAR[83356], LINK-BEAR[69935.5], USD[0.64]		
00326761		BEAR[4.18056], SUSHI-BEAR[.0283943], USD[0.02], XRP[.65433]		
00326762		USD[1.80], XRP[.366858]		
00326763		USD[0.03], XRP[.203678]		
00326767		FTT[0.08360674], TRUMP[0], USD[0.00], USD[0]		
00326771		TRUMP[0], USD[244.17]		
00326773		ADABULL[0], AXS[.099981], BNB[0], BOBA-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], COPE[6.48832290], DOGE[15.71129602], ETH[0], FTT[0.20842118], INTER[.6], LINK[0], LTC[0], MATIC[0], MTA[0], ONE-PERP[0], SLP[.00020634], SOL[0.10880934], TONCOIN-PERP[0], USD[3.65], USD[0]		
00326776	Contingent	AMPL[0.06515202], AMPL-PERP[0], ANC-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL[.324644], CEL-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FLM-PERP[0], FTT[0.00000010], GLMR-PERP[59], HT[0], HT-PERP[2], LUNA2[0.00604981], LUNA2_LOCKED[0.01411624], LUNC[22.69807364], LUNC-PERP[0], OKB-PERP[0], OXY-PERP[1543.1], PUNDIX-PERP[0], SHIB-PERP[0], SPELL-PERP[15000], STX-PERP[409], TRX[.000778], TSLA[.00000003], TSLAPRE[0], USD[614.40], USD[0.76410253], USTC[0.84162547], USTC-PERP[0], WAVES-PERP[1], YFII-PERP[0]		
00326777	Contingent, Disputed	FTT[0], RON-PERP[0], SRM[17.75575708], SRM_LOCKED[108.34894499], USD[0.49], USD[0]		
00326780		USD[0.37], USD[0.00000092]		
00326782		ETH[0.00000001], SOL[0], SUN[10], USD[0.00000120]		
00326784		BTC[0], CHR[.93293], DOGEBEAR2021[.0051366], DOGEBULL[.0071278], EOSBULL[598.91], ETHBULL[0.00008294], FTT[.0999335], KNCBULL[0], SXP-BEAR[7787071], TRX[.000003], USD[0.09], USD[0], XRP[.38978], ZECBULL[.737414]		
00326786		USD[0.00]		
00326788		TOMO[.05334], TRX[.000001], USD[0.00]		
00326790		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BSV-PERP[0], BTC[.00003037], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO[7.0808], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.00000001], GMT-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000015], TRX-PERP[0], USD[7740.55], USD[0.14016100], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0.50800000], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00326791		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOST-PERP[0], IOTA-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0.00010000], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRUMP[0], TRUMPFEB[0], TRU-PERP[0], TRX-PERP[0], USD[0.07], USD[0.00013451], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI[0], YFI-PERP[0], ZRX-PERP[0]		
00326792		BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], LTC-PERP[0], USD[0.05], USD[.007152]		
00326794		AAVE-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH[.014], ETH-20201225[0], ETH-PERP[0], ETHW[.014], ICP-PERP[0], RUNE[.08766], RUNE-PERP[0], SOL-20201225[0], SOL-PERP[0], USD[0.67], USD[0], XRP-PERP[0]		
00326796		BAO[1792.93482017], BCH[0], BTC[0], DOGE[0], ETH[0], KIN[39.771283], MATIC[1.14494433], MKR[.00005129], SOL[0], USD[0.00], USD[0]		
00326799		HGET[.04202], USD[0.04197642]		
00326800		ALGOBULL[18500], USD[0.01]		
00326803		ETH[.00815374], ETHW[.00815374], TRX[.000005], USD[0.00003338]		
00326805		FTT[27.094851], USD[4.15]		
00326806		ADA-PERP[0], AVAX-PERP[0], BCH[0.80200000], BCH-PERP[0], BNB[0], BNB-BULL[0], BTC[0.01850001], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHR-PERP[0], DOGE[1639], DOGEBULL[0], DOGE-PERP[0], DRGNBULL[0], ETH[.4488683], ETHBULL[0], ETH-PERP[0], ETHW[.43286829], LINKBULL[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB[1200000], SHIB-PERP[0], SLP-PERP[0], SUSHI-PERP[0], USD[0.43], USD[0], VETBULL[0], XRP-PERP[0]		
00326807		AXS[0], BTC-MOVE-0827[0], BTC-MOVE-0828[0], CRO[0], GALA-PERP[0], LTC-PERP[0], NEXO[0], USD[0.00]		
00326809		BTC[.0003], DOT[.09775463], GALA[1329.7473], TRX[.001556], USD[1.97], USD[0]		
00326810		ETH[.00000001], USD[0.19]		
00326811		ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LEO-PERP[0], LTC-PERP[0], MATIC-PERP[0], TOMO-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
00326815		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[879.9525], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[.00003775], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ICX-PERP[0], IOTA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO[829.8936], NEO-PERP[0], RSR-PERP[0], RUNE-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[72.79], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00326817	Contingent, Disputed	1INCH[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], TRUMPFEBWIN[233.8362], USD[1393.65], USD[0.00159984]		
00326818	Contingent, Disputed	BTC[0.00000001], BTC-PERP[0], ETH[0.00002233], ETHW[0.00002233], USD[0.00]		
00326819		TRUMP[0], TRX[.000125], USD[0.01], USD[0.53999508]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00326821		ADA-PERP[0], ALGO-20210625[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BSVBULL[613.59169], BSV-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-20210326[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], TOMOBULL[1858.7631], TOMO-PERP[0], TRX-PERP[0], USD[0.13], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0]		
00326822		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[-0.00021897], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.02935885], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SRM-PERP[0], STEP[0.09904], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.59], USD[1.20000000], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00326824		1INCH[0], BNBULL[0.00000993], BTC[0], DOGEBULL[0.00000040], ETH[.00089835], ETHW[.00089835], FTT[0.00055032], GRT[0], GRTBULL[0], TRX[0], UNI[0], USD[0.00], USD[0.98071559]		
00326826		SHIB-PERP[0], USD[0.00], USD[0]		
00326827		UBXT[.302], USD[0.01]		
00326828		BTC-PERP[0], ETH-PERP[0], FTT[0.00017642], USD[0.00], USD[0.19796228]		
00326836	Contingent	BTC[0], BTC-20210625[0], ETH[0.00000001], ETHW[0], FIDA[.76774621], FIDA_LOCKED[25.50252629], FTT[0.01936800], HNT[0], SNX[0], SOL[0], SRM[1.85662846], SRM_LOCKED[139.28634328], USD[1.80], USD[0.00000001], YFI[0]		
00326838		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[.00045425], ETH-PERP[0], ETHW[0.00045425], MATIC[0], SHIB-PERP[0], SOL[.20592303], SOL-PERP[0], SUSHI-PERP[0], USD[-3.38], USD[0.00000120], XRP-PERP[0]		
00326839	Contingent	ADA-PERP[0], ALPHA-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0.00000002], BNB-PERP[0], BNT-PERP[0], BTC[0.38841992], ETH[.00000001], ETHW[0.00000002], FTT[150.00716534], GMT-PERP[0], LUNA2[0.42386401], LUNA2_LOCKED[0.98901603], LUNC-PERP[0], PERP-PERP[0], RUNE[0], RUNE-PERP[0], SGD[0.00], SNX-PERP[0], SOL-PERP[0], SRM[17.73798996], SRM_LOCKED[104.01520593], USD[2008.47], USD[0.00], USTC[60], ZIL-PERP[0]		
00326841		BTC[0.01248421], USD[0.73], USD[1.30259392]		
00326842		AAPL[.009335], ABNB[1.4990025], ACB[1.1199202], AMD[6.63314885], APHA[6.995345], ARKK[.78947465], BNTX[.009335], BTC[0.19363598], BYND[16.52905822], CGC[3.99734], CRON[11.99202], ETH[.58053044], ETHW[0.58053043], FTT[37.34070175], GLXY[.09335], LINK[23.59734], MRNA[.004335], MSTR[0.07495012], NIO[5.73118622], PFE[.00528515], PYPL[0.00442477], RUNE[49.4], SOL[18.90848916], SUSHI[7.99468], TRLY[4.996675], TRX[11293.721655], TSLA[.029601], TSM[4], UBER[4.74684125], UNI[.04734], USD[14.94], USD[661.69418105], XRP[0]		
00326843		AMPL-PERP[0], ETH[.00000001], FTT[0], SUSHI-PERP[0], USD[2119.44], USD[0.00], USTC-PERP[0]	Yes	
00326844		CEL[190.61441], ETH[0], KIN[17470924.00957496], ROKK[3.9262497], TRX[.000005], USD[0.26], USD[1.06528885]		
00326846		USD[0.61]		
00326847		USD[1.171314]		
00326849		NFT (296319697661365613/FTX AU - we are here! #30040)[1], NFT (360459927549370630/FTX EU - we are here! #89680)[1], NFT (453827693994005658/FTX AU - we are here! #4621)[1], NFT (504187842421077698/FTX AU - we are here! #4635)[1], NFT (507647032513944472/FTX EU - we are here! #90516)[1], NFT (543128422550914140/FTX EU - we are here! #90342)[1], USD[0.00], USD[0]		
00326850		EOSBULL[211.65174], USD[.5903]		
00326851		ETH[0], TRX[.000001], USD[0]		
00326854		TRX[.000001], USD[0.09]		
00326855		BTC-PERP[0], USD[0.00], USD[0.0006004]		
00326856		USD[0.00], ZEC-PERP[0]		
00326858		AAVE-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[3.35], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00326862		USD[4.68], XRP-PERP[0]		
00326863	Contingent, Disputed	AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], LINK-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], RAY-PERP[0], REN-PERP[0], ROKK-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.00000596], UNI-PERP[0], USD[0.00], USD[-0.00000033], XRP-PERP[0]		
00326867		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00001643], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFIPERP[0], DOGE[.00023], DOT-PERP[0], ENJ-PERP[0], ETH[.001284], ETH-PERP[0], ETHW[.001284], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[86.4], FTT-PERP[0], KIN[3939112.7], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR[136627.46505], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[146.02040250], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMPFEB[0], TRX-PERP[0], USD[74.71], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00326868	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], FTT[0], LTC-PERP[0], USD[0.00], XRP-PERP[0]		
00326872		ASD-PERP[0], ATOM-PERP[0], SOL-PERP[0], USD[-0.47], USD[2.42]		
00326874		ADA-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], LINK-PERP[0], LTC-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[287.08], USD[3.47278248], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00326875		ADA-PERP[0], DOT[1249.9], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.001566], USD[0.25], USD[0], YFI-PERP[0]		
00326879		0		
00326881		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00000038], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], NEO-PERP[0], RUNE-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[2.17], USD[0.00000001], XLM-PERP[0], YFI-PERP[0]		
00326883		BTC-PERP[0], ETH[0], ETHBEAR[355025.93], ETH-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.08], USD[1.585115]		
00326884		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[0.0008475], XLM-PERP[0], XRP-PERP[0]		
00326886		ETH[.0003655], ETHW[0.00036549], USD[0.30], XRP[.75]		
00326888		ADABULL[0.00000040], ASD-PERP[0], BCHBULL[.0041299], BEAR[83.9735], BNBULL[0.00000585], BSVBULL[989.6276], BTC[0], BULL[0], BVOL[0], EOSBULL[39.1], ETHBULL[0.00000438], FTT[0], FTT-PERP[7.4], IBVOL[0], LINKBULL[0.26795392], LTCBULL[1.2946862], THETABULL[0.00059761], USD[-14.20], USD[13.26029732], VETBULL[0.00009089], XRPBULL[.0235162], XTZBULL[0.95741052]		
00326891		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FIL-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.42], USD[-0.01367758], XRP-PERP[0]		
00326892		DEFI-PERP[0], ETH-PERP[0], KNCBULL[0.00006774], SXPBULL[0.01567911], TRXBULL[.0188562], USD[0.01], USD[0], XRPBULL[.009468]		
00326893		ADA-PERP[0], ALGO-PERP[0], AMPL[0.10022684], AMPL-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[.00012609], BTC-PERP[0], COMP-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-0.65], USD[0.00998937], XRP[3.866433], YFI-PERP[0]		
00326895		BTC[0], FTT[0.14709641], USD[0.00], USD[0]		
00326899		AAVE[0.00499072], ADABULL[0.00000070], ALGOBULL[55.8885], ATOMBEAR[1.27074], ATOMBULL[.00767915], BALBULL[.00081497], BEAR[.545165], BNBULL[.00045736], BTC[1.09569802], BTC-MOVE-20210609[0], BTC-MOVE-20210713[0], BTC-MOVE-20210901[0], BULL[0.00000331], COMPBULL[0.00005529], CRV[.6806081], CRV-PERP[0], DEFIBULL[0.00000008], DMGBULL[.7523], DOT[.00173124], DOT-PERP[0], ETH[0.00087922], ETHBEAR[5.69585], ETHBULL[0.00000444], ETH-PERP[0], ETHW[0.00046605], EUR[16.00], FTT[25.077656], FTT-PERP[0], GRT[.448715], IMX[.07537825], KNCBULL[0.00003885], LEOBULL[0.00050191], LINK[.07434544], LINKBULL[0.00004809], LTCBULL[.00024165], MATICBULL[.0960605], SOL[.19703564], SUSHI[.1675], SUSHIBEAR[.00396365], SUSHIBULL[.05038], SXPBULL[.00017907], THETABULL[0.00068221], TOMOBEAR[971.91], TOMOBULL[.7880715], TRX[.000028], USD[12.22], USD[11.53272175], VETBULL[0.00001878], XAUTBULL[0.00067891], XRPBULL[0.00596841], XTZBULL[0.00024394], YFI-PERP[0]		
00326900	Contingent, Disputed	FTT[.96143], TOMO-20201225[0], USD[0.01], USD[0]		
00326905		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[-0.00000001], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], PRIV-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.05], XRP-PERP[0]		
00326907		BCH-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.27], USD[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00326910		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[8994.015], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00004000], BTC-MOVE-WK-20210730[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[959435], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.15900029], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN[29980.05], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA[19.9734], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEO-PERP[0], NIO[0.00446135], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.03705737], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[13.4910225], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.00013], TRX-PERP[0], UNI-PERP[0], USD[0.19], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00326911		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], QUTUM-PERP[0], REEF-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.01], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00326912		ADABEAR[99930], BNB-BEAR[87.911577], KIN[134.29317523], KIN-PERP[0], SLRS[0.47014767], USD[0.00], USD[0]		
00326913		BTC[0.02704185], BTC-PERP[0], BULL[0], TRUMP[0], TRUMPFEB[0], TRX[.000167], USD[0.00], USD[0]		
00326915		ADA-PERP[0], DOGE[.000000001], DOGE-PERP[0], FTT[0.06099163], HBAR-PERP[0], USD[0.23], VET-PERP[0], XRP[24.756335], XRP-PERP[0]		
00326916		BTC[.00525546], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], NEO-PERP[0], USD[21.10], USD[0.00006047], XRP-PERP[0]		
00326917		BTC[0], ETH[0], UNI[.000000001], USD[0.00]		
00326918		ADA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH[0.00002364], BIDEN[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-20210326[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q2[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], DEFIBULL[0], DEFI-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], LINKBULL[0], LTC-20210326[0], LTC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRUMPI[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[0.01], XLM-PERP[0], XRPBULL[0], XRP-PERP[0], YFII-PERP[0]		
00326920		USD[0.03], XRP[.367401]		
00326922		USD[0.00001189]		
00326923		ATLAS[99985.63], BSVBULL[3583645.879], BTC[.00001909], DOGE[5], DOGEBULL[.9738052], ETH[0], USD[0.45], USD[0.00000001], XRP[149.97], XRPBULL[9248.15]		
00326924		USD[0.00], USD[0]		
00326926		USD[25.00]		
00326928		ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], USD[0.00], USD[0.00000001], XRP[0]		
00326932		ALGOBULL[711748.74], ASDBULL[1.00422781], BTC[0], DOGEBULL[0.00121825], ETHBEAR[40132], GRTBULL[.47440771], SXPBULL[5.09363842], TRX[.000001], USD[0.09], USD[0.00000001], VETBULL[.00008], XRPBULL[8852.01319]		
00326934	Contingent	ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL[0], AR-PERP[0], ATOM[0], AURY[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BALBULL[0], BCHBEAR[0], BNB[0], BNB-BEAR[0], BNB-BULL[0], BNB-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM[.000000001], CRV[0], CRV-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], JOE[0], LOOKS[0], LRC-PERP[0], LUA[.000000001], LUNA2[0.00011672], LUNA2_LOCKED[0.00027236], LUNC[25.41787313], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATICBEAR2021[0], MATICBULL[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], RNDR[0], RNDR-PERP[0], SAND[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STG-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], THETABEAR[82780], THETABULL[0], TRX[0], TRXBEAR[0], TRXBULL[0], UNISWAPBULL[0], USD[1.20], USD[0.74726883], USTC[0.00000003], VGX[0], WAVES-PERP[0], WRX[0], XLM-BULL[0], XRPBEAR[0], XRP-PERP[0]		
00326935		USD[0.04]		
00326938		CHZ[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ICP-PERP[0], LINA[0], SRM[0], TRX[0], USD[0.00], USD[0], XTZ-PERP[0], ZRX[0]		
00326939		BEAR[39.25], BTC-PERP[0], BULL[0.00000099], DOGEBULL[0.00000094], ETH[.061], ETHBULL[0.00000829], ETHW[.061], LTC[.00696686], USD[0.06], USD[2.52891493]		
00326940		USD[0.04], USD[0]		
00326941		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.00000001], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-.20201225[0], COMP-.20210225[0], COMP-.20210625[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00024270], ETH-20210625[0], ETH-PERP[0], ETHW[0.00024270], FTT[.00000017], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[10.10], USD[10], WBTC[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]	USD[10.00]	
00326942		BTC-MOVE-20201009[0], BTC-MOVE-2020Q4[0], BTC-MOVE-WK-20201023[0], BTC-MOVE-WK-20201030[0], BTC-PERP[0], DEFI-PERP[0], ETH-PERP[0], SOL[2.13769511], USD[0.30]		
00326944		ADABEAR[10000000], ADA-PERP[0], ALGOBULL[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], DENT-PERP[0], DODO-PERP[0], ETH[.00000001], SOL-20210924[0], SUSHIBULL[0], TRX[.000001], USD[0.00], USD[0], VETBULL[0], XLM-PERP[0], XTZBULL[0]		
00326945	Contingent, Disputed	ETH[0], MATIC[0.00578109], NFT (307441403650539250)/FTX EU - we are here! #192146[1], NFT (310289927298978390)/FTX EU - we are here! #192010[1], NFT (389434773407666079)/FTX EU - we are here! #191893[1], TRX[0], USD[0], USD[0.0004171]		
00326946		FTT[0], USD[31.16], USD[0]		
00326951		BTC[.00000246], BTC-PERP[0], DOGE-PERP[0], EUR[0.00], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0.00901800], XRP-PERP[0]		
00326952	Contingent	AAVE-PERP[0], BTC[0.00000332], BTC-PERP[0], CEL-PERP[0], ETH[0.00005237], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.11479498], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LUNA2[0], LUNA2_LOCKED[20.29267124], LUNC-PERP[0], NFT (315788183867818548/Monza Ticket Stub #1602)[1], NFT (408377378507263632)/FTX EU - we are here! #282835[1], NFT (465606233592521611/Baku Ticket Stub #1123)[1], NFT (466322647114202130/The Hill by FTX #45124)[1], NFT (559834244405383914)/FTX EU - we are here! #282833[1], SOL[.00045345], SOL-PERP[0], USD[6.19], USD[0], USTC-PERP[0]	Yes	
00326953		AAPL-1230[0], APE-PERP[0], BTC-MOVE-WK-0520[0], ETH[0], ETH-PERP[0], FTT[0.00405017], GMT[0], GMT-PERP[0], LUNC-PERP[0], MATIC[0], PAXG[0], SOL[0], TRUMPFEBWIN[3281.0351], USD[0.00], USD[0.00000002]		
00326954		USD[25.00]		
00326955		BTC-PERP[0], LINKBULL[0.00009467], SUSHIBULL[.098347], TOMOBULL[49.240688], USD[0.12]		
00326959		LUA[.08843], TOMO[.05113], USD[0]		
00326962		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], ETH[.0058016], ETH-PERP[0], ETHW[.0058016], FLM-PERP[0], LINK-PERP[0], LTC-20201225[0], LTC-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.96], USD[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00326963	Contingent	AAVE[0], ALPHA[0], DOGE[0], FTT[25.04583275], GRT[0], RUNE[0], SOL[0], SRM[.06130671], SRM_LOCKED[.83658383], USD[0.00]		
00326964		SXPBULL[14.63353023], USD[0.00], USD[0.00000029]		
00326965		AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
00326966		BNB[0], BTC[0], TRX[0.00000100], USD[0.00], USD[0.00003539]		
00326967	Contingent, Disputed	BNB[0.00000001], BTC[0], ETHBULL[0], FTT[0.00011338], MATICBULL[0], RUNE[0], SXP[.01886], USD[0.00], USD[0]		
00326969		BNB-PERP[0], USD[0.00]		
00326970		NFT (445061842406910809/Netherlands Ticket Stub #1721)[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00326973		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AUD[0.00], BNB-PERP[0], BTC[0.00008272], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], XMR-PERP[0], XRP-PERP[0]		
00326974		USD[0.00]		
00326975	Contingent	BTC[0.00000002], DOGE[0], ETH[0.00000001], FTT[25.06326290], LUNC[0], NFT (365170015220001935/The Hill by FTX #8434)[1], RAY[0], SHIB[0], SOL[0], SRM[4.26322977], SRM_LOCKED[27.84853424], USD[0.00], USDT[0]		
00326976		RAY[39.784399], STEP[74.98575], TRX[0.000002], USD[95.97], USDT[0.00747]		
00326977		AVAX-PERP[0], BNB[0], BTC-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], MNGO- PERP[0], NFT (347634703040451481/FTX AU - we are here! #33226)[1], NFT (351341933423664688/FTX AU - we are here! #33178)[1], NFT (450744982184161101/The Hill by FTX #36841)[1], SOL[0], SOL-PERP[0], USD[0.14], USDT[36.300000000]	Yes	
00326978		11NCH[124.21547343], AAVE[0], BCH[0.00065], BNT[0], BTC[0.00007191], CREAM[0.00681276], DAI[0.07930254], DOGE[0], ETH[0.000088439], ETHW[0.00088439], FTT[0.05175869], LINK[0], MKR[0.00054368], REN[93302555], SNX[0], SUSHI[0], TRX[0.000001], UNI[0], USD[-59.34], USDT[0], WBTC[0.00008124], YFI[0]		
00326980		ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], BAND-PERP[0], DYDX-PERP[0], ENS-PERP[0], FIL-PERP[0], FTT[0], FXS-PERP[0], LTC-PERP[0], LUNA2- PERP[0], LUNC-PERP[0], OP-PERP[0], SOL[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.02], USDT[0], USTC-PERP[0]		
00326982		OXY-PERP[0], TRX[0.000002], USD[0.00], USDT[0]		
00326983		MATH[0.9888], TRX[7561], USDT[2.23335419]		
00326985		11NCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[0], ATOM[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV[0.00000001], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00045368], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REN- PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0.09980001], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.43], USDT[0], VET-PERP[0], WAVES-PERP[0]		
00326986		ALGO[1], USD[0.00]		
00326988		BEAR[79.6], BSVBULL[127.61061], BULL[23], CQT[50], DMGBULL[665.5338], DOGEBEAR[80971.594456], EOSBULL[33.3], ETCBULL[37], GRTBULL[8995.9338379], ICP-PERP[0], KNCBULL[68.76077137], LTCBULL[3909.218], MATICBULL[1070], SHIB[2788244.76650563], SUSHIBULL[6604594.90190791], TRX[11.79648526], USD[0.02], USDT[0.00219554], VETBULL[3670], XLMBULL[391.34491157], XRPBULL[53791.33898047]		
00326991	Contingent, Disputed	USD[3.37]		
00326992		FTT[150.0001835], TRX[0.02580059], USD[102.08], USDT[0.97843111]		USDT[.01]
00326996		APE-PERP[0], BNBULL[0.00000850], LINKBULL[0.00005940], USD[0.01], USDT[.68621465], XLMBULL[0.00008319]		
00326997	Contingent	ADA-PERP[0], BSV-PERP[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[2], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02961404], LUNA2_LOCKED[0.06909943], RUNE-PERP[0], SUSHI-PERP[0], USD[0.21], USDT[0], XRP-20201225[0], XRP-PERP[0], YFI-PERP[0]		
00326999		USDT[25.51063275]		USDT[25]
00327003		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAO[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV- PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], CONY[0], CREAM-PERP[0], DEFY-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], EOS- PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN[0], KIN-PERP[0], KSM-PERP[0], LINA[0], LINK- PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO[0], MTA-PERP[0], OXY-PERP[0], RAY[0], REEF[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM- PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], UNI-PERP[0], USD[0.00], USDT[0.00000004], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI- PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00327004		DOGE[0], ENJ[0], ETH[0], TRX[0], USD[0.00], USDT[0.00000045]		
00327006		ATLAS[0], ETH[0], FTT[0], TRX[0], USDT[0]		
00327008		USDT[0.00000024]		
00327010		NFT (401145750700052902/FTX EU - we are here! #154920)[1], NFT (551272401379083186/FTX EU - we are here! #190031)[1], NFT (558771918887279221/FTX EU - we are here! #155268)[1], TOMOBEAR[979.7], USD[0.01], USDT[0.1936193]		
00327011		TRX[0], USDT[0.04851864]		
00327012		11NCH-PERP[0], AAPL-20210326[0], AAVE-PERP[0], ALPHA-PERP[0], AMC-20210326[0], AMC-20210625[0], AMPL[0.00000001], AMPL-PERP[0], AMZN-20210326[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.01122509], FTT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.00001], TSLA-20210326[0], UNI-PERP[0], USD[3.57], USDT[0.37275860], YFI-PERP[0], YFI-PERP[0]		
00327014		PTU[.9546], USD[0.00], USDT[0.00001447]		
00327017		MATIC[0], USD[0.00], USDT[0.00007882]		
00327018		ACB[0], ATOMBULL[0], AUDIO[0], BALBULL[0], BTC[0], CBSE[0], DOGEBULL[0], GENE[0], LTCBULL[0], LUA[0], MATICBULL[0], OXY[0], RAY[0], ROOK[0], RSR[0], SLND[0], SOL[0], SUSHIBULL[0], SXPBULL[0], TRLY[0], TOMOBULL[0], TRX[0.000002], UNISWAPBULL[0], USD[276.61], USDT[0.04335181], XRPBULL[0], YFI[0]		
00327023		ADABEAR[95478], ADA-PERP[0], AKRO[578.614965], ALGOBULL[259954.4], ALGO-PERP[0], ALT-PERP[0], ATOMBULL[26.99487], ATOM-PERP[0], BCH-20201225[0], BCHBULL[175.13459065], BCH-PERP[0], BEAR[2131.581555], BNB-PERP[0], BSV-20201225[0], BSVBULL[62663.40459], BSV-PERP[0], BTC-MOVE-20201008[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DMGBULL[104.46268], DOGEBULL[0.00000346], DOGE-PERP[0], EOS-20201225[0], EOSBULL[2903.545409], EOS-PERP[0], ETHBEAR[469.68745], ETH-PERP[0], FTT[0.014015], FTT-PERP[0], GRT[15.74019619], LEO-PERP[0], LINKBEAR[3897.4065], LINK-PERP[0], LTCBULL[48.99753], LTC-PERP[0], MATICBEAR[129.67415], MATICBULL[3.95], MATIC-PERP[0], SHIB-PERP[0], SUSHIBULL[10721.00006], SUSHI-PERP[0], SXP-20201225[0], SXP-PERP[0], TOMO-20201225[0], TOMOBULL[3138.383165], TOMO-PERP[0], TRX-20201225[0], TRXBEAR[117.92153], TRXBULL[1], TRX-PERP[0], USD[-0.77], XLM-PERP[0], XRPBULL[14.1699585], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00327031		ATLAS[0.0458], BAT[.958333], BTC[0.00022998], BULL[3.03252848], CREAM[0.00819927], DOGEBULL[0.00562733], ETHBULL[23.29768893], FTT[160.57779345], MATIC[9.966085], POLIS[.0005], SHIB[199963.9], SOL[18.88082547], SRM[.97021825], TRX[0.00002], USD[37203.35], USDT[525.77086642], XRP[.9997435]		
00327033		EMB[9.156], FIL-PERP[0], GMT-PERP[0], ICP-PERP[0], TONCOIN-PERP[0], TRX[0.000003], UNI-PERP[0], USD[0.39], USDT[0.00252162], YFI-PERP[0]		
00327034		ETH[0.00000004], ETH-PERP[0], FTT[15.1], MATIC-PERP[0], NFT (33086554191002589/FTX EU - we are here! #234087)[1], NFT (388441862641622342/FTX EU - we are here! #234102)[1], NFT (546509929865223791/FTX EU - we are here! #234110)[1], SHIB[177.185.26691857], TRX[0.000805], USD[0.91], USDT[0.54886762]		
00327038		SXPBULL[14.18069093]		
00327040		BTC[0]		
00327041		BNBBULL[0.01538692], BTC[0], DOT-PERP[0], EOS-PERP[0], ETH[.57006278], ETH-PERP[0], ETHW[.57006278], FTT[0.02086704], LRC[799.88], SOL[1.9996], SPELL[12894.86], SUSHI[31.9728], SXPBULL[6.606644], TRX[0.000001], USD[35.18], USDT[3013.09066762], XRP[149.97], XRPBULL[432.077905]		
00327042		USD[0.51]		
00327044	Contingent	ETH[0.00000001], FTT[8.81941116], LUNA2[0.00229618], LUNA2_LOCKED[0.00535777], LUNC[500], USD[396.88], USTC-PERP[0]		
00327046		ALPHA[0], ATOM[-104.04171536], BNB[-0.50431091], BTC[0.38974591], CEL[0.86303200], DAI[0], DOGE[8595.86254197], ETH[6.99098981], ETHW[0], FTM-PERP[0], FTT[150.18826109], MATIC[- 1404.64684458], NFT (439952791475401361/The Hill by FTX #19471)[1], RSR[23847.68922002], SOL[-9.86320788], USD[765.05], USDT[1761.42070397]		USD[762.01], USDT[1753.720345]
00327049	Contingent	BTC[0.00008238], FTT[0], FTT-PERP[0], SRM[.30728564], SRM_LOCKED[97.26130714], USD[0.00], USDT[0]		
00327051		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.09], YFI-PERP[0]		
00327054		USDT[.371253]		
00327056	Contingent, Disputed	ADA-20210924[0], ADA-PERP[0], AGLD[0.13128], AMPL-PERP[0], AXS[.001854], AXS-PERP[0], BCH[0.00084917], BCH-PERP[0], BIT[.879556], BLT[.991805], BNB[.00597901], BNB-PERP[0], BTC[0.00006904], CHR[.01], CHR-PERP[0], CLV-PERP[0], COPE[.822095], CRO-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], EDEN[.06875852], ENS[.0052624], ETH[0], ETH-PERP[0], FIDA[64.59505128], FIL-20210924[0], FTT[.07723166], FTT-PERP[0], GALA[.7999047], GRT[.946385], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS[.67690993], LOOKS- PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00572028], MATH[.0056015], MEDIA[4.25544271], OXY[.29832], PERP-PERP[0], RAY[.5216865], RON-PERP[0], SAND-PERP[0], SHIB[49156], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[113.964], SRM[18.88155218], TRX[0.000216], USD[74.34], USDT[0], USDT-PERP[0], USTC-PERP[0], YFI-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00327057		USD[0.01]		
00327058		BTC[0], EUR[1.00], FTT[0.22626035], USD[3.95], USD[T0.50413746]		
00327060		BNB[13.07], BULL[0.00000085], DOGE[14900], ETHBULL[0.00000162], FTT[0.00025428], RUNE[1], TRX[0.000043], USD[44479.38], USDT[4306.34379138]		
00327061	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000002], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-20211231[0], USD[0.95], USDT[0.00000001], XAUT-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00327062		BTC[0], BTC-20210625[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], HBAR-PERP[0], HOT-PERP[0], USD[0.04], USDT[0.00000001], XRP-PERP[0]		
00327065		0		
00327067		ALGOBULL[99.93], BSV-PERP[0], BTC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], TOMOBEAR[1998.6], USD[0.07], USDT[0]		
00327069		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[300], AVAX-PERP[0], BNB-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DOT-PERP[0], ETH[.3418117], ETH-PERP[0], FTM-PERP[0], FTT[0], GRT-20210625[0], GRT-PERP[0], LEO-PERP[0], LINK[526.78445872], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[624.923], MATIC-PERP[0], MNGO-PERP[0], OKB-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TRX[611.67764], UNI-20210625[0], USD[12784.09], USDT[0], XAUT-PERP[0], YFI-PERP[0]		
00327071		USDT[0]		
00327072		TRX[.680002], USDT[0.48804150]		
00327073		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
00327074	Contingent	1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0.00000002], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210527[0], BTC-MOVE-202102[0], BTC-MOVE-WK-20210618[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-20210625[0], COMP-PERP[0], CREAM-20210625[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DEF[0], DEF-PERP[0], DEF1-20210924[0], DEF1-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[0.18], FIDA[.064272], FIDA_LOCKED[.57097664], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GME-20210326[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HXRO[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.63339915], LUNA2_LOCKED[1.47793136], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], NFT (426738126866636737/wothow #1)[1], OMG-20210625[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[0.03549392], SRM_LOCKED[.71525098], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-20210625[0], UNL-PERP[0], USD[4855.73], USDT[0.0000006], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-20210625[0], YFI-PERP[0]		
00327077		BTC-MOVE-20201008[0], USD[476.72]		
00327081	Contingent, Disputed	AAVE-PERP[0], AMPL[0], BNB[0], BTC[0], FTT[0], MATIC-PERP[0], USD[1.27], USDT[0], XRP-PERP[0]		
00327083		BTC[0.01441173], ETH[.08899734], ETHW[.08899734], EUR[4.95], USD[0.00], WBTC[0]		
00327088		USD[0.00]		
00327090		BTC[0], ROOK[.0006249], ROOK-PERP[0], USD[175.16], USDT[1.07954573]		
00327091		BTC-MOVE-202101[0], BTC-MOVE-WK-20201030[0], EMB[4.934], ICP-PERP[0], USD[0.00], USDT[0.25176267]		
00327092		ADA-PERP[0], AMPL[0.04229035], AR-PERP[0], ATLAS[3509.7758], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.399924], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MBS[58.99449], MINGO[629.367], SOL-PERP[0], STEPI[056908], SUSHI-PERP[0], TRX[.020968], USD[168.25], USDT[4.1739014]		
00327093		1INCH-PERP[0], AAVE[.00618555], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-PERP[0], AVAX[.025192], AVAX-PERP[0], BAL-PERP[0], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-MOVE-20210726[0], BTC-PERP[0], CAD[199967.00], COMP-PERP[0], COPE[.1870325], CRV-PERP[0], DEFIBULL[.00005], DEF1-PERP[0], DOGEBEAR[333.855], DOGEDHEDGE[.0625], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[.00086995], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[.00086995], FIL-PERP[0], FTM-PERP[0], HXRO[10399.7162], ICP-PERP[0], JOE[.33034], KAVA-PERP[0], KNCBULL[.00884575], KNC-PERP[0], LEO[1.763985], LEO-PERP[0], LINK-PERP[0], LOOKS[.15], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO[68107.555], MTA[10000.93352], MTA-PERP[0], NEAR[0.049035], NEAR-PERP[0], NEO-PERP[0], OKB-KERP[0], PERP-PERP[0], REN[.88997], REN-PERP[0], ROOK[4455.00878874], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHIBULL[55.9165], SUSHI-PERP[0], SXP-PERP[0], TRX[36117.03682], TRX-PERP[0], USD[260707.71], USDT[1986.4936186], XAUT[0.00007688], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX[9998.23946], ZRX-PERP[0]		
00327094	Contingent	1INCH[66693.57667139], AAVE[90.32279657], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], AMPL[0], APE-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[9.02325100], AXS-PERP[0], BABA[129.95933195], BAL-PERP[0], BAT-PERP[0], BCH[0], BNB[-0.00131822], BNB-PERP[0], BNT[4590.08082749], BNT-PERP[0], BOBA[6134.47209994], BOBA-PERP[0], BTC[0.00000049], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COIN[1032.4503244], COMP-PERP[0], CQT[1375.70142857], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0.05075898], DASH-PERP[0], DODO-PERP[0], DOGE[0], DOT[0], DOT-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00079672], EUR[124.56], FIDA-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[49213.98847975], FTT-PERP[0], GALA-PERP[0], GBTC[13100.7569707], GLMR-PERP[0], HTIO[03329349], INDI_1EO_TICKET[1], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LOOKS-PERP[0], LTC[0], LUNA2[0.0507777], LUNA2_LOCKED[0.11848147], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0.00044966], MOB[2794.820475], NEAR-PERP[0], NFT (364573002877066585/FTX EU - we are here! #97837)[1], NFT (371343891255896641/FTX EU - we are here! #98052)[1], NFT (380688256700106313/FTX AU - we are here! #15911)[1], NFT (429824516471434353/Austria Ticket Stub #1107)[1], NFT (514788325115971180/FTX AU - we are here! #30152)[1], NFT (529240064171593640/FTX EU - we are here! #97477)[1], NFT (539073015807810725/The Hill by FTX #7442)[1], OKB[0], OKB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PSY[65000.45264], RAY[1073.84318640], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX[1274.71268477], SOL[206.8487056], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[122.89344982], SRM_LOCKED[1270.54655018], STEP[59964.81090741], SUSHI[0], SXP[4130.65462397], TRX[22823.12946854], UNIL[167.43538495], USD[1682.82], USDT[0.22246888], USDT-PERP[0], USTC[0], WBTC[0.00009566], XLM-PERP[0], XRP[0], YFI[0.00096804]		
00327098		ETHBULL[0], USD[0.00], USDTBULL[0]		
00327099		ETH-PERP[0], USD[0.00]		
00327100		AMPL-PERP[0], CREAM-PERP[0], LEO-PERP[0], SOL-PERP[0], USD[-1.16], USDT[1.56418745]		
00327102		TRX[.000002], USDT[0.00000710]		
00327103		ATOM-PERP[0], BNB-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.08]		
00327106	Contingent, Disputed	1INCH[.000715], ADABULL[0], BNB[.04], BNBULL[0], BTC[0.00004860], BULL[0], DOGEBULL[0], DOT[.3], ETH[0.00700000], ETHBULL[0], ETHW[0.00700000], FTT[0.09116847], HOOD[.00000001], LOOKS[51.000255], MATIC[.00745], SHIB[6197811], THETABULL[0], USD[12.81], USDT[1.16225520]		
00327107		ALGO[1081.04070385], APE[956.01669426], BLT[.05456549], BTC[0], CEL[.0637], CEL-PERP[0], CHZ[6380.67285928], DOGE[3166.68021094], EDEN[175.22005706], ENJ[957.86032962], ENS[8.51095669], ETH[0], ETHW[0.00033817], FTT[170.06106515], GALA[8712.39943523], IMX[594.88291122], LINA[1.28185], MANA[1095.7501602], TRX[.000004], USD[1.97], USDT[0.54255099]	Yes	
00327108		ETH[0], SOL[0], USD[0.00], USDT[.14463], XRP[1.03628063]		XRP[.9934]
00327110		DOGEBULL[6.79153250], ETH-PERP[0], GRTBULL[3.21722636], USD[0.17], USDT[0.00000001], XRPBULL[2.4804]		
00327114		BLT[1000], BNB[0], BNB-PERP[0], BTC[0.00001618], BTC-PERP[0], CEL[0], CEL-PERP[0], DOGE[5.16861868], EDEN[34.200171], ETH[0.00001215], ETH-PERP[0], ETHW[.00001214], FTT[161.48161655], GME[.00000003], GMEPRE[0], RAY[21.91444033], SNX[0], USD[0.71], USDT[0], YFI[0]		BTC[.000016], ETH[.000012]
00327115	Contingent	ADA-PERP[0], ALTBULL[0.00019996], ATLAS-PERP[0], AVAX-PERP[0], CRV-PERP[0], GRT-PERP[0], KNC-PERP[0], LUNA2[0.01336395], LUNA2_LOCKED[0.03118256], LUNC[2910.03], ONT-PERP[0], RAY[521.6705742], SLP-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRX[.000003], USD[0.00], USDT[0.06116735], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00327346	Contingent	BNB[0], BTC[0.00000001], BTC-PERP[0], DOGE[0], ETH[0.00000001], LUNA2[3.24255971], LUNA2_LOCKED[7.56597267], MKR[0], TULIP[2.5805045], USD[0.16], USDT[0.00000001], USTC[0]		
00327348		BTC-MOVE-WK-20201023[0], USD[7.54]		
00327351		BNB[0], DOGE[0], ETH[0], HT[0], LTC[0], MATIC[0.00000001], SOL[0], TRX[0], USD[0.02], USDT[0.00000005]		
00327356		USD[0.00]		
00327358		USDT[0.00000550]		
00327359		ETH[0], SUSHI-PERP[0], USD[1.53], USDT[0]		
00327363	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMZN-0624[0], AMZNPRE-0624[0], APE-PERP[0], APT[0.99078595], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB[0.00071], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00009536], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CO[0], CO[0.1317827], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EMB[9.3669558], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00120102], ETH-PERP[0], ETHW[0.00120102], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[25.11302026], FTT-PERP[0.09999999], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUA[0], LUNA2[0.09182844], LUNA2_LOCKED[0.21426636], LUNC-PERP[0], MAPS-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA[0.005498], MER-PERP[0], MNGO[5150], MNGO-PERP[0], MTL-PERP[0], NFT (375808893072679236/FTX AU - we are here! #6169)[1], NFT (447058984463603945/FTX AU - we are here! #6157)[1], NFT (462789678217193867/The Hill by FTX #36546)[1], NFT (560432357279802555/Baku Ticket Stub #2144)[1], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-20210625[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.00400276], SRM_LOCKED[7.66371949], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SWEAT[1], SXPI[0.03224055], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.36279100], TRX-PERP[0], USD[12560.55], USDT[12.13924075], USTC[12.99875951], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]	Yes	USD[1.00]
00327364		BTC-MOVE-2020Q4[0], DEFI-202011225[0], DEFI-PERP[0], OKB-PERP[0], USD[0.00]		
00327368		CAKE-PERP[0], DAI[0.00000001], ETHW[0.00013672], FTT[0.00040073], USD[0.78], USDT[-0.60042143]		
00327370		BNB[0.00152987], USD[0.00]		
00327371		BTC[0.00000959], USDT[0.08763755], XRP[0.05]		
00327375		BTC[0], DOGE[0], SOL[0], TRX[0.88802600], USDT[0]		
00327377		ATLAS[170291.64956248], ETC-PERP[0], ETH[0.00014753], ETH-PERP[0], ETHW[0.00014753], FTT-PERP[0], GMT[896285], GMT-PERP[0], GST-PERP[0], HT[0.028164], TRUMP[0], TRX[0.000015], TRX-PERP[0], USD[6937.86]		
00327379		TRUMP[0], TRUMPFEBWIN[160023.7489], TRUMPSTAY[413236.8772], USD[0.01]		
00327381	Contingent	AUD[0.00], BTC[-0.00919515], ETH[0.26171046], ETHW[0.26171046], FTT[1.04958774], MKR[-0.00010035], SLND[176.91101424], SOL[0.73992460], SRM[0.07149280], SRM_LOCKED[0.00121211], USD[4.84], USDT[0.00023178]		
00327385		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CAD[0.00], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000433], ETH-PERP[0], ETHW[0.00053433], FIL-PERP[0], FTT[0], GRT-PERP[0], LINA-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], OXY-PERP[0], SHIB[10600000], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.36], USDT[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00327387		ATLAS[674], LOOKS[2408], USD[0.01], USDT[0]		
00327394		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SOL[0.099995], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[3908.20], USDT[4.14281895], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00327399		BTC-20210924[0], BTC-PERP[0.0001], USD[0.31], USDT[40]		
00327401		USDT[25]		
00327403		HT[0.00000002], SOL[0], USD[0.00]		
00327404		BIDEN[0], BTC[0], USD[1.48]		
00327407		ALT-PERP[0], ATOM-0325[0], AVAX[0.00746106], AVAX-PERP[0], BNB-0325[0], BNB-PERP[0], BTC[0.00093062], BTC-PERP[0], C98-PERP[0], DEFI-PERP[0], DOGE[11.580269], DOT-PERP[0], ETH[0.00021008], ETH-PERP[0], ETHW[0.00021008], FIL-0624[0], FTT[25.24958783], FTT-PERP[0], GRT-PERP[0], HT[2.9886], HT-PERP[0], PERP-PERP[0], SNEY[48], SOL[0.00077244], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[140.000045], USD[421.27], USDT[50.12251811]		
00327409	Contingent	1INCH[0], AAVE-20210625[0], ALPHA-PERP[0], AVAX[-0.30517287], BADGER[28.00014], BAL-PERP[0], BAO[343008.555], BAO-PERP[0], BCH[0], BNT-PERP[0], BTCL-0.00528760], BTC-PERP[0], CAKE-PERP[0], CEL[9.3125], CREAM-20210625[0], CREAM-PERP[0], DAI[0], DOT-1.35191585], DOT-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[51.24554231], FTM[-9769.98833181], FTM-PERP[0], FTT[150.81003445], FTT-PERP[0], GRT-20210625[0], KIN-PERP[0], LUNA2[0.00177704], LUNA2_LOCKED[0.00414643], LUNC[0.00572454], LUNC-PERP[0], MATIC-PERP[0], MEDIA[1.875167], MER-PERP[0], MNGO[8.17822], NFT (519555109967808001/FTX Moon #297)[1], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SNX[1.21358330], SOL[369.18203613], SOL-PERP[0], STEP[2098.8494063], SUSHI[176.65627081], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00000100], TRX-PERP[0], UNI[0.00000001], USD[1142.36], USDT[230.587116600], USTC-PERP[0], XAUT-PERP[0]		
00327410		USD[0.91]		
00327412		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210624[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00522836], FTT-PERP[0], GRT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OMT-PERP[0], OXY-PERP[0], PERP-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00327413		BCH[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], UNI[0.00000001], UNI-PERP[0], USD[0.00], ZEC-PERP[0]		
00327414	Contingent	APE-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO[45971.02], BNB[84], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BVOL[0], CRV[27.3701146], DOGE-PERP[0], FLOW-PERP[0], FTT-PERP[0], FTDX-PERP[0], GMT-PERP[0], HT-PERP[0], LUNA2[0.42504566], LUNA2_LOCKED[0.99177322], LUNC-PERP[0], MIDBULL[684], OXY[34.11518534], RAY[10.57306301], SHIB-PERP[0], SLP[1245.89582570], USD[1.96], USDT[0], USTC[9982], XRP-PERP[0]		
00327418		HGET[0.41355], USD[0.00], USDT[0]		
00327419		BTC[0], ETH[0.00003827], ETHW[0.00003827], USD[2.24], XRP[7.71]		
00327422		ETH-PERP[0], USD[0.06], XLM-PERP[0]		
00327424		TRX[0.000001], USD[0.01]		
00327425		USD[0.00], USDT[0.00000412]		
00327426		ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BEAR[856.58], BICO[469.906], C98-PERP[0], COPE[45694021], CRV-PERP[0], DENT-PERP[0], ENJ[5302], EOS-PERP[0], GRTBULL[0.07352], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP[5.866], SOL-PERP[0], STEP[0.9446], SXP[57294], SXPBULL[8.901893], SXP-PERP[0], TRX[0.000194], USD[1866.42], USDT[1.30804159], XRP-PERP[0]		
00327428		AMPL[0.06138952], DOGEHEDGE[2.59627233], TRX[0.000002], USD[0.05], USDT[0.00002982]		
00327429		1INCH-PERP[0], ALGO-PERP[0], APT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00796316], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR[0], NFT (452185427804703303/FTX Crypto Cup 2022 Key #13801)[1], NFT (510381400575964259/The Hill by FTX #36207)[1], OMG-20211231[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0], UNI-PERP[0], USD[14.94], USDT[0.00000030], XRP-PERP[0], YFI-PERP[0]		
00327431		ADA-PERP[0], ALT-PERP[0], ASD-PERP[0], BTC-PERP[0], ENS-PERP[0], OLY2021[0], TRUMP[0], TRUMP2024[0], USD[0.00], USDT[112.44455146], YFI-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00327493	Contingent	AAPL[.00991075], BNB[0], BTC[2.73721501], COIN[.0034938], DOGE[0], DOGE-PERP[0], ETH[10.09108159], ETHW[10.04435439], EUR[74275.67], FTT[1333.04333263], LUNA2[21.86846713], LUNA2_LOCKED[51.02642331], LUNC[4761904.76], NFT [307386154730545499/FTX AU - we are here! #19586][1], NFT [398421714922455319/FTX EU - we are here! #176419][1], NFT [408008090903296949/FTX EU - we are here! #176716][1], NFT [459776008133016563/FTX EU - we are here! #176560][1], SOL[0], SRM[34.12887142], SRM_LOCKED[144.16831711], TRUMP[0], TRUMPFEBWIN[3073.6], TSLA[.0573672], TSLAPRE[0], USD[43.34], USDT[0.00000001], YFI[.00099118]		
00327499		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BCHZ-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.42], USDT[.50636399], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00327502		APE-PERP[0], ATOM-PERP[0], BAO[1], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], DEFI-PERP[0], DOGE[10.15562227], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], GST-PERP[0], LUNC-PERP[0], SOL-PERP[0], SPY[0], SUSHI-PERP[0], USD[0.00], USDT[0.00001240]	Yes	
00327504		BTC[0.00009847], BTC-PERP[0], USD[45.42]		
00327506	Contingent	1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BCH[0], BNB[0.00000001], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-2021Q1[0], BTC-PERP[0], BVOL[.0331], CEL[0.00000001], DOGE[0.00000001], DOGE-20210326[0], ETH[0], ETHW[.25], FTT[35], FTT-PERP[0], GME-20210326[0], HKD[0.00], LUNA2[0.16340304], LUNA2_LOCKED[0.38127377], LUNC[35279.82807805], MATIC-PERP[0], NFLX[0.00021248], NOK[0.09062263], SRM-PERP[0], TRX[0.00000001], TSLA[.01699849], TSLA-20210326[0], TSLAPRE[0], USD[147.66], USDT[0], USDT-20210326[0], USDT-PERP[0], USTC[0.19601639], USTC-PERP[0], XRP[0]		
00327507		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BNB-PERP[0], CRV-PERP[0], DEFI-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MID-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00009054], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00327509	Contingent, Disputed	BULL[0], ETHBULL[0], USD[0.00], USDT[0]		
00327515		AAVE[0], BCH[0], BTC[0], COMP[0], ETH[0], FTT[0.01188287], USD[3.42]		
00327516		BF_POINT[100], GBP[0.00], TRX[.000001], USD[0.00], USDT[0]		
00327517	Contingent	AVAX[392.7275575], BTC[0], DEFI-PERP[0], ETH[7.92489459], ETHW[22.99960967], EUR[4452.42], FTT[218.88757353], SOL[0], SOL-PERP[0], SRM[1647.73238729], SRM_LOCKED[8200.38412764], USD[86469.15], USDT[0.00000001], WBTC[0]		
00327518	Contingent	ADA-PERP[0], BCH[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.02571650], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SRM[13.93507079], SRM_LOCKED[64.61397259], SXP-PERP[0], USD[-0.79], USDT[1.06767961], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00327521	Contingent, Disputed	BTC[0], FTT[0], USD[0.00], USDT[0]		
00327523		AAVE-PERP[0], ALGO-PERP[0], BADGER[0], BADGER-PERP[0], BNT-PERP[0], BTC[0.11379471], BTC-20211231[0], BTC-MOVE-WK-20210423[0], BTC-MOVE-WK-20210514[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], COPE[0], CRV-PERP[0], DOGE[6], DOGE-PERP[0], DOT-PERP[0], ETH[1.13078375], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[21.81925007], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RUNE[340.77359777], RUNE-PERP[0], SOL[145.40441473], SOL-20210625[0], SOL-PERP[0], SRM[695.77333285], SRM-PERP[0], STEP[.0585], SUSHI-PERP[0], TRUMP[0], TRUMP_TOKEN[908.6], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-1.11], USDT[0], USDT-PERP[0], XRP[0], ZIL-PERP[0]		
00327524	Contingent	ANC[.16473317], BTC[0.00000103], CEL[13.851569], CONV[9.6238], DMG[0], DOGE[170.85769], ETH[0], ETHW[.00022749], FTT[.50818127], GST[2.23443396], LUNA2[0.00021682], LUNA2_LOCKED[0.00050592], LUNC[47.2142943], UBX[0], USD[8.42], USDT[0.00036544], WBTC[0.00004789]		
00327525		USD[0.17]		
00327527		TRUMP[0], USD[10.00]		
00327529		BIDEN[0], TRUMP[0], TRUMPFEB[0], TRX[0.00000100], USD[0.14], USDT[0.00000001]		USD[0.13]
00327530		USD[25.00]		
00327531		UNI-20201225[0], USD[0.02]		
00327533		LTC[.01137864], MATIC[1], USD[0.00]		
00327536		USDT[10]		
00327537		USDT[10]		
00327538		BTC[0], ETH[0], FTT[25.8], IMX[189.9], TRX[.00013], USD[0.81], USDT[0]		
00327539		BTC-PERP[0], COMP-PERP[0], DOGE[1], ETH[0.29827470], ETH-PERP[0], ETHW[0.29827470], LINK-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
00327542		TRX[.000003], USD[0.79]		
00327544		ASDBULL[15.94239125], BCHBULL[.00216005], BNB[.11994731], ETH[0], ETHBULL[0.13277476], LTCBULL[83.51718765], USD[-0.97], USDT[67.11565899]		
00327547		USDT[0.00001293]		
00327550		CELO-PERP[0], FTT[167.20000001], FTT-PERP[0], RAY-PERP[0], SOL[0], USD[0.19], USDT[0]		
00327552		BNB-PERP[0], CAKE-PERP[0], DOGE-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
00327554		USD[0.25], USDT[0.00000001]		
00327555		ADA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[12.24669313], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], DYDX-PERP[0], ETH[0.22795384], ETH-PERP[0], ETHW[0.22795383], FTT[0.21278762], FTT-PERP[0], GRT-PERP[0], HALF5HIT[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], SHIT-PERP[0], SOL[10.50267296], SOL-PERP[0], UNI-PERP[0], USD[1694.37], USDT[0.00000002], USDT-PERP[0]		
00327557		SOL[2], USD[0.00], USDT[0]		
00327558	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE[2002869], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[.08442665], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0044623], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
00327559		AUD[0.00], BCH-20201225[0], BNBULL[0], BTC-20201225[0], BTC-MOVE-20201117[0], BTC-MOVE-20201118[0], BTC-PERP[0], DMGBULL[479.664], DOGEBULL[52.98940000], ETCBULL[2.76000000], ETHBULL[0], HTBEAR[12997.4], OKBBULL[0], SUSHIBEAR[4309306.16824752], SUSHIBULL[1788483.25110521], THETABULL[0], USD[0.16], USDT[0.00655000], VETBULL[979.999], XRPBULL[236693.4]		
00327561		BTC[.00012012], BTC-PERP[0], USD[-1.14]		
00327564		1INCH[0.00000001], 1INCH-20210326[0], 1INCH-PERP[0], AAVE[.000000001], AAVE-20210326[0], AAVE-PERP[0], ALTBULL[0.00000001], AMC-0930[0], APE-1230[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000002], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-1017[0], BTC-PERP[0], BULL[0.00000001], BULL5HIT[0.00000002], BVOL[0], CEL[0], CEL-0930[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], DAI[.00000001], DEFIBEAR[0], DEFIBULL[0.00000001], DOGE-PERP[0], DYDX[.00000001], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.26372836], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0], EUR[0.00], EXCHBULL[0], FIL-20201225[0], FIL-PERP[0], FTT[0.00000001], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], KLUNC-PERP[0], LB-20210812[0], LINA-PERP[0], LINK[.00000001], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0], MIDBULL[0.00000001], MTA-20201225[0], MTL-PERP[0], NFLX-0930[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STG-PERP[0], SUSHI[.00000001], SUSHI-20210625[0], SUSHIBEAR[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAPBEAR[0], USD[0.00], USDT[0], USTC-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00327568		BNB[0], BTC[0], LTC[0], TRX[.000023], USD[0.00], USDT[0.97008453]		
00327573		ETH[0], TRX[.000002], USDT[0.00002563]		
00327575	Contingent, Disputed	BTC-20201225[0], BTC-20210326[0], USD[0.48]		
00327576		BTC[.006432], BTC-PERP[0], ETH[.13892498], ETH-PERP[0], ETHW[0.13892498], USD[-34.14]		
00327578		1INCH[0], BTC[0], COPE[0], ETH[0], HT[0], KIN[39973.4], LTC[0.00480764], SOL[0], STG[0], TRX[0.00002200], UNI[0], USD[1.24], USDT[0.89174535]		
00327579		ETH[0], HT[0], MATIC[0], SOL[0], TRX[0.00001400], USD[0.00], USDT[0.00002838], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00327581		UBXT[0.00000001], USD[T0.17587000]		
00327585	Contingent	1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[270], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[30], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[3.50000000], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.57141651], LUNA2_LOCKED[8.33330520], LUNC[777683.465558], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[2500], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00078], TRX-PERP[0], UNI-PERP[0], USD[717.12], USD[T0.07510277], WAVES-PERP[27], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00327586		USD[399.18]		
00327587		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[-0.01], USD[T40]		
00327592		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00000056], BNB-PERP[0], BTC[0.00000023], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00327597	Contingent	BTC[0.44467803], BTC-20201225[0], BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ETH[4.56503613], ETH-PERP[0], FTT[205.01882001], LINK[167.65214987], LTC[19.87918554], MASK-PERP[0], MKR-PERP[0], OP-PERP[0], ROSE-PERP[0], SOL-PERP[0], SRM[465.49905723], SRM_LOCKED[4.59408006], STG-PERP[0], USD[0.00], USD[T0.00000001]	Yes	
00327598		BADGER[0], ETH[0], FTT[0], SOL[0.00459499], TRX[0.000023], UNI[0], USD[0.00], USD[T0.00002691]		
00327599		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ASD-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA[0], FIL-PERP[0], FLM-PERP[0], FTT[0.05711863], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.32], USD[T0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00327600		ALGO-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], DODO[0.2962], DODO-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LRC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[844224], TRX-PERP[0], USD[0.00], USD[T0.00000002]		
00327601		ALT-PERP[0], BNB[0], BTC[0], DEFI-PERP[0], EXCH-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USD[T0]		
00327604		BTC[0], DOGE[.848], FTT[0.19327793], THETA-PERP[0], USD[0.10], USD[T0.23239336]		
00327605		BTC[0], CRV[0.00000001], FTT[0], LUA[0.00000001], USD[0.00], USD[T0]		
00327609		USD[0.00], USD[T0.00000047]		
00327610		BTC[0], BTC-PERP[0], USD[0.00], USD[T0.00000001]	Yes	
00327612	Contingent, Disputed	BTC[0], BTC-20210625[0], BTC-MOVE-20210502[0], BTC-PERP[0], BULL[0], ETH[0], ETH-PERP[0], FTT[0.00005920], FTT-PERP[0], HT[0.00000001], HTBULL[0], HT-PERP[0], KIN-PERP[0], MATICBEAR2021[0], MATICBULL[0], TRU-20210625[0], USD[0.00], USD[T0], XRP[0.00000002], XRP-PERP[0]		
00327615		BNB[0], ETH[0], SOL[0], USD[0.00], XRP[0]		
00327617	Contingent	1INCH-20210625[0], 1INCH-20210924[0], ADA-0325[0], ADA-0624[0], ADA-0930[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALGO-0325[0], ALGO-0624[0], ALGO-20210625[0], ALGO-20211231[0], ALGO-PERP[0], ATOM[0], ATOM-0930[0], ATOM-PERP[0], AVAX-0930[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-PERP[0], BNB-0930[0], BNB-20210326[0], BNB-20210625[0], BNB-20211231[0], BNB-PERP[0], BTC-20210326[0], BTC-20210625[0], CAKE-PERP[0], CHF[0.00], CHZ-20210625[0], DOT-0930[0], DOT-20210326[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], EOS-0930[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-0930[0], GRT-20210625[0], HT-PERP[0], IOTA-PERP[0], KIN[1], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-0930[0], LTC-20210326[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC-PERP[0], MATIC[0], MATIC-1230[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (327149987531427802/The Hill by FTX #46850)[1], OMG[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS[31561026.63636363], SRM-PERP[0], SUSHI-20210625[0], UNI-20210625[0], UNI-20210924[0], UNI-20211231[0], UNI-PERP[0], USD[0.00], USD[T83221704], VET-PERP[0], WAVES-20210625[0], XAUT-20210326[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00635625], XRP-0325[0], XRP-0624[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0]		
00327618		AMPL[0], AMPL-PERP[0], USD[3.36], USD[T0]		
00327620		LINKBEAR[6.953], LINK-PERP[0], OKBBEAR[.082094], SUSHIBEAR[.00007131], SXPBULL[.00008653], USD[0.01]		
00327623		ETH[0], NFT (394633835484970181/FTX EU - we are here! #194835)[1], NFT (420231978268643302/FTX EU - we are here! #194709)[1], NFT (576275482785499824/FTX EU - we are here! #194765)[1], USD[0.00], USD[T0.00000214]		
00327625		BTC[0.00000001], DOGE[0.99789805], ETH[0.00000002], FTT[0.05422584], RUNE[0.04403522], SNX[0], SOL[0.00000001], USD[0.01], USD[T0.00000002], XRP[3.03934244]		
00327626		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[1.51306954], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[2.24389312], ETH-PERP[0], ETHW[0.00089312], LINK-PERP[0], RAY-PERP[0], THETA-PERP[0], USD[1.20], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00327627		USD[T0.00000299]		
00327628		BTC[.00003345], BTC-PERP[0], ETH-PERP[0], LUA[.03277801], USD[0.00], VET-PERP[0]		
00327629	Contingent, Disputed	BTC-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0], USD[0.50]		
00327631		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EUR[0.00], FTT[0.00000001], LTC-PERP[0], LUA[0.00000001], ONT-PERP[0], TOMO[0], TRX[0.47263302], TRX-PERP[0], USD[0.00], USD[T0]		
00327632	Contingent, Disputed	TRUMP[0], USD[0.00]		
00327634		BTC[0]		
00327636		ICP-PERP[1.34], USD[43.18]		
00327643	Contingent	BADGER[0], BNB[0.00000005], BTC[0.32850566], CRV[0], ETH[0.00000001], ETHW[0.00023129], FTT[1015.23538919], KNC[0], LTC[1.02959079], LUNA2[0], LUNA2_LOCKED[0.00599488], SNX[0], SOL[0], SPELL[0], SRM[41.60964143], SRM_LOCKED[351.00979738], USD[100.00], USD[T0], USTC[.36368785], WBTC[0]	Yes	
00327645		ADABULL[0], ALTBULL[0], AMPL[0.01467850], ASD[0], ASDBULL[0], ATOMBULL[0], ATOMBULL[0], BNB[0.00000001], BNBULL[0], BTC[0], BULL[0], COIN[0], COMPBULL[0], DEFIBULL[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[0.00784724], GRTBULL[0], HTBULL[0], KNCBULL[0], LINKBEAR[0], LINKBULL[0], MATICBULL[0], MKRBULL[0], OKBBULL[0], SOL[0], SUSHIBEAR[0], SUSHIBULL[0], THETABULL[0], TOMOBULL[0], TRX[0], TRXBULL[0], UNISWAPBULL[0], USD[0.05], USD[T0], VETBULL[0], XLMBULL[0], XRPBULL[0], ZECBULL[0]		
00327646		AMPL[0], AMPL-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], ETH[0.00000001], ETH-PERP[0], FTT[0.25020953], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], USD[0.09], USD[T0], XRP-PERP[0], YFI-PERP[0]		
00327647		USD[0.00]		
00327648		TRUMP[0], TRUMPFEBWIN[3384.1], USD[0.00]		
00327650		AAVE-PERP[0], BTC[.00249453], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[101.81], XRP-PERP[0]		
00327651		BTC-MOVE-20201009[0], BTC-MOVE-20201017[0], BTC-MOVE-20201018[0], ETH[0.00061900], ETHW[0.00061900], MER[.33984], RAY[.000886], USD[0.00], USD[T0]		
00327652		MATH[.09852], TRX[0.000002], USD[T0]		
00327654		TRUMP[0], TRUMPFEBWIN[3078.3], USD[0.00]		
00327655		TRX[.26], TRX-PERP[0], USD[0.00], USD[T0.00000252]		
00327657		USD[10.11]		
00327661		FTT[0], NFT (569378427612505736/The Hill by FTX #4275)[1], USD[0.00], USD[T0.00272436]		
00327664	Contingent	ALPHA-PERP[0], AMPL[0.03364748], AMPL-PERP[0], BTC[0.18178591], ETH[0.99012637], ETH-PERP[0], ETHW[0.98985144], FIL-PERP[0], FTT[750.79285293], FTT-PERP[.203.1], MATIC[3], SRM[1.94329898], SRM_LOCKED[51.0994629], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[99933], TRX[.003158], USD[45294.28], USD[T88536.49757938]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00327722		ADABULL[0.00000001], ALPHA[484.49460404], ALPHA-PERP[0], BNBULL[0], BTC[0.02307572], BTC-0331[0], BTC-0930[0], BTC-1230[.0212], BTC-PERP[0], BULL[0], EOS-PERP[0], ETH[0.08006746], ETHBULL[0], ETHW[0], LINK-PERP[0], NFT (450155292851879582/The Hill by FTX #31980)[1], SOL[0.90271129], SOL-PERP[0], TRX[368.55230636], TRX-PERP[0], USD[126.69], USDT[0.00000001], XRP[680.87490881], XRP-PERP[0]		ALPHA[234.46]
00327724		BTC[0], USD[1.29]		
00327727		APT[0], BNB[-0.00000006], DAI[0], ETH[0.00000023], ETHW[0.00000023], LTC[0], MATIC[-0.00000039], NFT (428252557868786297/FTX Crypto Cup 2022 Key #8767)[1], NFT (435198499239138831/The Hill by FTX #24833)[1], NFT (498827514061451487/FTX EU - we are here! #238033)[1], NFT (512810363934066200/FTX EU - we are here! #238083)[1], NFT (521015339070186462/FTX EU - we are here! #238069)[1], SOL[0], TRX[0.00001200], USD[0.00], USDT[0]		
00327728		0		
00327729		BEAR[.24988], SUSHIBEAR[.0727855], USD[0.00]		
00327730		BTC[0], CAD[0.00], FTT[0.10940679], USD[0.00], USDT[0.00192734], USDT-0930[0], USDT-PERP[0]		
00327731		BEAR[.289115], SUSHIBEAR[.078837], SUSHIBULL[.5877], USD[0.00]		
00327740	Contingent, Disputed	BCH-20210924[0], BCH-PERP[0], BOBA[.01074494], BOBA-PERP[0], BTC[-0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], LTC-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], USD[0.00], XLM-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0]		
00327743		ETH[.00000001], TRX[.139137], USD[0.01], USDT[0]		
00327744		NFT (317448945296730756/FTX EU - we are here! #56820)[1], NFT (339272786144690321/FTX EU - we are here! #56763)[1], NFT (391886335489190021/FTX EU - we are here! #56519)[1], USD[0.00]		
00327745	Contingent	AAVE-20211231[0], ALCX-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], APT-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER[0], BAL-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DRGN-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLUX-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.12555402], FTT-PERP[0], FXS-PERP[0], GBP[-0.25], GLMR-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], IMX[0], IMX-PERP[0], INJ-PERP[0], KBT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[4.75684373], LUNA2_LOCKED[11.09930205], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MNGO-PERP[0], MOB-PERP[0], MYDVA10-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PAXG[0.00000001], PAXG-20210625[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE[0], SAND[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SNX[0], SOL[0], STEP-PERP[0], STMX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00001], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[5.18], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
00327747		TRUMP[0], TRUMPFEBWIN[3720.3], USD[0.00]		
00327753	Contingent, Disputed	BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], SRM[17.51222081], SRM_LOCKED[66.72777919], USD[3276.84], USDT[572.31974089], XRP-PERP[0], YFI-PERP[0]		
00327754		AAPL[.00917162], ACB[.08463], APHA[.08883], BADGER[.00565367], BAL[1.999], BTC-PERP[0], CRON[.08872], DAI[.07636523], DEFI-PERP[0], ENS[.00050315], EOS-PERP[0], FTT[112.1932016], MATIC-PERP[0], TLRY[.09774], TRX[.000008], USD[0.00], USDT[0.00973959], YFI[.00054566]		
00327757		BTC[0], BTC-PERP[0], ETH[0], USD[-0.01], USDT[0.17602569], YFI[0]		
00327758		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], DOT-PERP[0], ETH[0], ETHW[0], GALA-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], SAND-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.41], USDT[0.00000293], VET-PERP[0], XRP[0], XRP-PERP[0]		
00327759		USDT[0]		
00327760		USD[19.68]		
00327761		BTC[0], FTT[0], USD[0.00], USDT[0.00474184]		
00327764	Contingent	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00001736], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00155972], ETH-PERP[0], ETHW[0.00078300], FIL-PERP[0], FTM-PERP[0], FTT[0.09978575], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-20201225[0], LINK-PERP[0], LTC[.00544045], LTC-PERP[0], LUNA2[0.00172441], LUNA2_LOCKED[0.00402363], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[.33.32], USDT[48.73000000], USTC[.24409939], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00327773		TRX[.000001]		
00327774		USDT[.418685]		
00327775	Contingent	BNB[0.00000001], BNB-PERP[0], BTC[0.01408426], BTC-PERP[0], BULL[0], CAKE-PERP[0], DOGE[0.48730988], DOGEBULL[0.00000001], DOGE-PERP[0], ETH[0.00349527], ETHW[1.17349527], FTT[.1], GALA[9508.098], LUNA2[0], LUNA2_LOCKED[2.69584757], LUNC[251582.779742], SOL[.002488], SOL-PERP[0], SXP[0], TRX-PERP[0], USD[2161.51], USDT[0.00000002], XRP[0], XRP-PERP[0]		DOGE[.487124], USD[0.03]
00327777		UNI-PERP[0], USD[0.00]		
00327778		ADABULL[0.00000259], BCH[0.00043481], BCHBEAR[1.3356065], BCHBULL[.06552355], BCH-PERP[0], BEAR[82.4144], BNBULL[0.00017987], BSVBEAR[9.225015], BSVBULL[14.167495], BTC[0.00000259], BTC-PERP[0], BULL[0.00001427], EOSBEAR[.140908], EOSBULL[1.0325875], ETH[0.00034624], ETHBEAR[1318.88875], ETHBULL[0.00032557], ETH-PERP[0], ETHW[0.00034624], LINKBEAR[5400.05], LINKBULL[0.00039414], LTC[.00231165], LTCBEAR[1.684495], LTCBULL[.0741904], LTC-PERP[0], USD[0.00], USDT[0.00000059], XRPBULL[1.612459], XTZBEAR[13.40025], XTZBULL[.01818135]		
00327782		ATOM-PERP[0], BNB[0], BNBULL[0.00000535], BNB-PERP[0], BTC[0], BTC-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.01253825], FTT-PERP[0], LTC-PERP[0], TRX[.000003], TRX-PERP[0], USD[2.44], USDT[1.90368007], XLM-PERP[0], XRP-PERP[0]		
00327783		BTC[.00000814], ETH[.0008416], ETHW[.0008416], SOL[.002532], USD[0.00], USDT[0]		
00327785		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.06321333], AVAX-PERP[0], BNB[.00003802], BNB-PERP[0], BTC-PERP[0], CREAM[23.41182235], DAI[.084218], DOGE[499.5], DOGE-PERP[0], ETH[0.04671140], ETH-PERP[0], ETHW[8.61357995], EUR[0.31], FTM[1263.47124757], FTM-PERP[0], FTT[151.93317758], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC[385.30644182], MKR-PERP[0], NEAR-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.002422], USD[43357.96], USDT[0.00417701]		
00327786		0		
00327788		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], TRX[4.999902], TRX-PERP[0], USD[49108.78], USDT[1101.74098101], XRP-PERP[0]	Yes	
00327790		0		
00327791		XRP[0]		
00327793		1INCH-20210326[0], AAVE[0], AAVE-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], COPE[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT[0], LINK-20210326[0], LINK-PERP[0], PAXG-PERP[0], SOL[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], TRUMP[0], UNI-PERP[0], USD[16.97], USDT[0.00000001], YFI-PERP[0]		
00327796		AAVE-PERP[0], BTC-20201225[0], BTC-PERP[0], ETH-20201225[0], ETH-PERP[0], USD[2.05], USDT[0.00000001]		
00327797		BNB[.00009824], ETH[-0.00000001], USD[0.00], USDT[0.52419840]		
00327798		WBTC[0]		
00327802		BTC[.00002789], COPE[68.9667], FTT[1.19916], RAY[10.9923], USD[2.74]		
00327803		EUR[270.00], FTT[0.00161974], USD[255.21], USDT[0.00000001]		
00327804		AAVE-PERP[0], ADA-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00000565], LTC-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP[0.004309], XRP-PERP[0]		
00327805	Contingent	ALGOBULL[2110052.067], BNB[0], BNBULL[0.00008314], BTC[0], DMGBULL[2237.4465], DOGE[0.00500000], DOGEBULL[0], EOSBULL[50.97107], ETH[0], FTT[11.0978], LINKBULL[.00000034], LUNA2[0.44068424], LUNA2_LOCKED[1.02825900], MATIC[0], SOL[0], SUSHIBEAR[.0078213], SUSHIBULL[.0423], SXPBEAR[.08439], SXPBULL[4581.7233113], TRX[.003207], TRXBULL[.0085], USD[251.64], USDT[0.00000001], USTC[.8222], XRPBULL[.0046237], XTZBULL[1.0003]		
00327812		NFT (325002917433686446/The Hill by FTX #21919)[1], TRX[.001554], USD[0.04], USDT[2.56825822]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00327816		USD[0.41]		
00327819		USD[0.00]		
00327821		APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[25.00861], FTT-PERP[0], IOTA-PERP[0], KLAY-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], OMG-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.06], USDT[0]		
00327822		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], CRV-PERP[0], DEFI-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MID-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0]		
00327823		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS[100], MATIC[19.9962], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[50], PRIV-PERP[0], QTUM-PERP[0], REN-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2.30], USDT[0.0000513], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[0.1855676], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00327824		ANC-PERP[0], BEAR[432.2], DOGEHALF[0.00000091], LUNC-PERP[0], OP-PERP[0], SUSHI[0.47415487], USD[1.12], USDT[0.78277188], USTC-PERP[0], YFII-PERP[0]	Yes	
00327828	Contingent	ATOM-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOT[5.492476], DOT-PERP[0], ETH[.00087954], ETH-PERP[0], ETHW[.00087954], LINK-PERP[0], LUNA2[0.23546181], LUNA2_LOCKED[0.54941090], LUNC[51272.3064105], NEO-PERP[0], USD[16983.66], WAVES[.12176779], WAVES-PERP[0], XRP-PERP[0]		
00327829		TRUMP[0], TRUMPFEBWIN[3336.5], USD[0.00]		
00327832		0		
00327834		BTC[0.00004566], BTC-PERP[0], ETH[.02930169], ETH-PERP[0], ETHW[.02930169], USD[0.00], USDT[0], YFI-PERP[0]		
00327835	Contingent	ETH[0], FTT[0], LUNA2[0.00696644], LUNA2_LOCKED[0.01625502], LUNC[.0051383], SOL[0], USD[1.01], USDT[0], USTC[.98613]		
00327836		LUA[.09728], TRX[.000003]		
00327837		ETH[0.00079273], ETHW[0.00079273], USDT[0.01758189]		
00327839		ATLAS[9.7967], DEFIBEAR[0.00028911], DOT-20201225[0], FTT[.071405], SOL[.005695], SXP[.0551815], TOMO[.0010985], TRUMPFEB[0], TRX[.05905], USD[0.00], USDT[0]		
00327845		ADABULL[0.00000483], BCHBEAR[1.577238], BCHBULL[.07234265], BCH-PERP[0], BEAR[143.218329], BNBBULL[0.00017969], BSVBEAR[5.789205], BSVBULL[8.237213], BTC[0.19098638], BTC-PERP[0], BULL[0.00001704], COIN[3.13351482], EOSBEAR[.92597], EOSBULL[2.426495], ETH[0.00029689], ETHBEAR[1933.12347], ETHBULL[0.00037272], ETH-PERP[0], ETHW[0.00029689], LINKBULL[0.00033765], LTCBEAR[1.785575], LTCBULL[.12398775], LTC-PERP[0], SHIB[11192552], USD[0.04], USDT[0.27611069], XRPBULL[.9912725]		
00327847		AAVE-PERP[0], ADA-PERP[0], ALT-20201225[0], ALT-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.64], USDT[.743523], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00327849		SLND[.061848], USD[0.00], USDT[0]		
00327850		TRX-PERP[0], USD[10.13], USDT[6.12954353]		
00327851	Contingent	ALCX-PERP[0], ATOM-PERP[0], BICO[.79822], BNB-PERP[0], BULL[0], DEFI-PERP[0], DOT-PERP[0], ETH[0], FTT-PERP[0], ICP-PERP[0], LUNA2_LOCKED[16.34873609], LUNC-PERP[0], SLV-20210326[0], SOL[.00135876], STEP-PERP[0], TRX[.000786], USD[9.50], USDT[0.00000001], USTC[.93687]		
00327854	Contingent	BTC[0.00000001], BTC-PERP[0], ETH-PERP[0], FTT[0.05044928], LTC[0], LUNA2[0.19533941], LUNA2_LOCKED[0.45579197], LUNC[42535.5690764], USD[9.51], USDT[0]		
00327857		CREAM[.36], ETH[.00000001], LUA[.0237], USD[0.04]		
00327860		BCH[0], BTC[0], BTC-PERP[0], ETH[0.50000000], ETH-20210625[0], ETH-PERP[0], ETHW[0.50000000], FTT[25], USD[10.28]		
00327861		0		
00327862		0		
00327863		ADA-PERP[0], AKRO[4], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAO[5], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000003], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL-PERP[0], CHF[0.00], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT[3], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA[1], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FTDXDY-PERP[0], GALA-PERP[0], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], HBB[0], HOLY-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN[6], KIN-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR[3], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[1], SXP-PERP[0], THETA-PERP[0], TRX[1], TRX-PERP[0], TSLA-1230[0], TULIP-PERP[0], UBXT[2], UNI-PERP[0], USD[32307.32], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00327865		ADABULL[0], BCH-PERP[0], BNBBULL[0], BTC-PERP[0], BULL[0], ETHBULL[0], ETH-PERP[0], FTT[0], LTC-PERP[0], USD[0.00], USDT[0.66960892]		
00327867		BCH[0], FTT[0.00647715], TRX[.000002], USD[0.00], USDT[0.49121912]		
00327874		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[.0768225], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], USD[0.09], USDT[0.58483900], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00327876		USD[40.00]		
00327878		11NCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC[.0000652], BTC-PERP[0], ETH-PERP[0], UNI-PERP[0], USD[0.30], USDT[0], XRP-PERP[0]		
00327879		ETH[0], ETHW[15.2124998], TRX[.000006], USD[0.00], USDT[0.00003441]		
00327880		AAVE-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AMZN-20210326[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], NEO-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UBER-20210326[0], UNI-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00327881		BNB-PERP[0], DOT-PERP[0], FIL-PERP[0], FLOW-PERP[0], MATIC[9.9924], MATIC-PERP[0], SOL[.0063121], USD[771.55]		
00327882		BTC-PERP[0], ETH[.00016369], ETHW[0.00016368], UNI-PERP[0], USD[0.00], USDT[0]		
00327885		0		
00327887		ADA-PERP[0], COMP[.00006604], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.77], VET-PERP[0], XRP-20201225[0], XRP-PERP[0], YFI-PERP[0]		
00327889		LUA[256.34872], USDT[.002]		
00327891		BULL[.0049965], USD[0.00]		
00327892		AVAX[0], BTC-PERP[0], EUR[0.00], FTM[0], SOL[0], USD[0.33], USDT[0]		
00327894		COMPBULL[0], ETH[0], USD[0.12], USDT[0]		
00327899		TRX[0.00000100], USD[0.00], USDT[0]		
00327900		USD[1.00]		
00327901		COPE[.23791], ETH[.00033573], ETHW[0.00033573], USD[0.20]		
00327903		ADA-PERP[0], DMG-PERP[0], ETH-PERP[0], USD[0.81]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00327905		ADABEAR[7694610], ADABULL[0.0000843], ALGOBULL[32.79000000], ALTBEAR[2000], ATOMBEAR[8993.7], BALBEAR[1898.67], BCHBEAR[898.88], BEAR[92.0787], BULL[0], COMBBEAR[9992], DOGEBEAR[69953800.9804], DOGEBEAR2021[4.9797522], DOGEBULL[0.0000240], DRGNBULL[0.00004888], EOSBEAR[8993.7], EOSBULL[100.0188], ETCBEAR[6998600], ETCBULL[0.00058929], ETH[0], ETHBEAR[9.065], GRTBEAR[30019.986], HTBEAR[1059.93], KNCBEAR[16.9881], LEOBEAR[2], LINKBEAR[2302018.175], LINKBULL[0.50005679], LTCBULL[.00783], MATICBEAR2021[115817.482017], MATICBULL[.001282], MIDBEAR[199.86], MKRBEAR[11239.832], PRIVBEAR[5.9958], PRIVBULL[0.00000617], SUSHIBEAR[30679265.06123], SUSHIBULL[900], SXPBEAR[699510], SXPBULL[5.21247248], THETABEAR[4406913], TOMOBEAR2021[2.81], TRX[.000003], TRXBEAR[7000000.3088], UNISWAPBEAR[4.9965], USD[0.03], USDT[0.00630530], VETBEAR[4786.84], VETBULL[.1], XLMBEAR[9.59202], XRPBEAR[13502666.27560494], XRPBULL[9.956574], XTZBEAR[.04216], XTZBULL[4.9905725], ZECBEAR[67.059958], ZECBULL[.00007795]		
00327907	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00007835], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-20201225[0], LTC-PERP[0], OMG-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-0.25], USDT[.0018382], WAVES-PERP[0], XLM-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00327908		BIDEN[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], TRUMP[0], TRUMPFEB[0], USD[0.62], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00327910		USDT[0]		
00327912		USD[10.22], USDT[.20731628]	Yes	
00327913		AAVE-PERP[0], BAND-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00000001], FTT[0.00308295], GRT-PERP[0], LINK-PERP[0], NEO-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00327914		USD[1.23]		
00327916	Contingent	11NCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTM-PERP[0], ICX-PERP[0], LTC-PERP[0], MANA[0], MANA-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY[.00000001], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[.00047753], SRM_LOCKED[.00221296], SXP-PERP[0], THETA-PERP[0], USD[-1.43], USDT[1.60875963], XLM-PERP[0]		
00327917		BTC[0.00131587], CRO[1.5], DYDX[.03202508], ETH[.39899419], ETHW[0.00013016], FTT[150.02], MATIC[7.2809], RAY[7.54568], SLRS[.908784], TRX[.000001], USD[0.00], WBTC[0.00000060]		
00327918		USDT[10]		
00327919		BRZ[0], CHZ[0], DMGBULL[.53849], EOS-20201225[0], EOS-PERP[0], FTT[0.04951711], FTT-PERP[0], KIN[0], SUSHI-20210326[0], SUSHI-PERP[0], USD[-0.02], USDT[0], XRP[0]		
00327920	Contingent	BTC[0], ETH[4.88703893], ETH-PERP[0], ETHW[5.18691996], EUR[0.00], FTT[4.27946648], GME[.00000002], GME-20210326[0], GMEPRE[0], LUNA2[0.00000237], LUNA2_LOCKED[0.00000554], LUNC[0.51725232], LUNC-PERP[30000000], SHIB[31996314], SOL[-0.03994810], SOL-PERP[120], USD[4125.52], USDT[0]		
00327922		BCHBEAR[.004288], BNBBEAR[.6857], LINKBEAR[1.45], MATICBULL[.00158], SUSHIBULL[3.616], THETABEAR[.003698], USD[0.01], VETBULL[.0007004]		
00327923		BNB-PERP[0], USD[0.00], USDT[5]		
00327929		TRUMP[0], TRUMPFEBWIN[3272.5], USD[0.00]		
00327930	Contingent	APE[0], BNB[0], BTC[0], FTT[293.54316430], LUNA2[0], LUNA2_LOCKED[13.79939112], NFT (293190170034438729/Monza Ticket Stub #1112)[1], NFT (313531617788647525/Montreal Ticket Stub #1534)[1], NFT (320063517898217071/FTX Crypto Cup 2022 Key #744)[1], NFT (33550879129869858/FTX EU - we are here! #112295)[1], NFT (36135626722759219/Hungary Ticket Stub #588)[1], NFT (36644980552174040/France Ticket Stub #439)[1], NFT (372744182872515951/Singapore Ticket Stub #798)[1], NFT (374407750675037250/Belgium Ticket Stub #198)[1], NFT (3744335470071153820/FTX AU - we are here! #16273)[1], NFT (395711746212487143/Austria Ticket Stub #435)[1], NFT (404575595831909756/Baku Ticket Stub #1912)[1], NFT (41577032992920620/Mexico Ticket Stub #1533)[1], NFT (419794112936687510/FTX EU - we are here! #112419)[1], NFT (481279192496281207/The Hill by FTX #2507)[1], NFT (499897292716479792/FTX AU - we are here! #26307)[1], NFT (509143097764422678/Monaco Ticket Stub #707)[1], NFT (519499286907941983/Netherlands Ticket Stub #750)[1], NFT (52292058549548315/Japan Ticket Stub #996)[1], NFT (54262121143227549/FTX EU - we are here! #112497)[1], NFT (565559257911262099/FTX AU - we are here! #11361)[1], TRX[1425.06492140], USD[0.52], USDT[0]		
00327931		ATLAS-PERP[0], BIT-PERP[0], BTC-PERP[0], CREAM-PERP[0], FTT[25.000001], FTT-PERP[0], LOOKS-PERP[0], MASK-PERP[0], ONE-PERP[0], POLIS-PERP[0], TRX[.000001], USD[0.99], USDT[1693.53579650]		
00327932		BOBA[.01479], TRX[.500001], USD[0.00]		
00327933		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-20201225[0], FIL-PERP[0], FTT[.99068999], LINK-PERP[0], RUNE-PERP[0], THETA-PERP[0], USD[4.17], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00327935		ETH[.00000008], ETHW[.00000008], USDT[.1159]		
00327936		BNB-PERP[0], BSV-PERP[0], BTC-MOVE-20201021[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00]		
00327937		USD[0.00]		
00327939		BCH-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.1], FIL-PERP[0], FTT[.2228727], FTT-PERP[0], LUNC-PERP[0], TRX[.000779], USD[-0.28], USDT[0]	Yes	
00327940		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BULL[0], BULLSHIT[0], CHR-PERP[0], CRO-PERP[0], DEFIBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], USD[10.30], USDT[4.96704934], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00327941		0		
00327942		BTC[0], USD[0.00], USDT[0]		
00327944	Contingent	AVAX[0], BTC[0], DOGE[1008.04740000], ETH[0], ETHBULL[0], FTT[26], JOE[0], KNCBULL[0], MOB[90.87788374], RAY[732.15929262], SOL[14.74650955], SRM[15.76315043], SRM_LOCKED[.04996209], SXPBULL[0], THETABULL[0], TRX[1120.53639], USD[0.00], USDT[0], XTZBULL[0]		DOGE[1000], RAY[7.52575955], SOL[6.4566948], TRX[1000]
00327945		TRUMP[0], TRUMPFEBWIN[8180.440575], USD[0.16]		
00327946		BTC[0.00000036], BTC-20210326[0], DOGE[1.00003540], ETH[.00073], ETH-20210326[0], ETHW[.00073], FTT-PERP[0], JPY[1934.01], TRX[71229.40496], TRX-1230[-40000], USD[843578.54], USDT[.0023442]		
00327947		MAPS[199.86], UBX[1102.2279], USDT[16.667995]		
00327948		NFT (377442483997221794/FTX EU - we are here! #167667)[1], NFT (475862466070513192/FTX EU - we are here! #167799)[1], NFT (476094553210330122/FTX EU - we are here! #167728)[1]		
00327949		BOBA[266.45203], BOLSONARO2022[0], BTC[0.00005184], ETH[1.08882918], ETHW[1.08882918], FTM[9052.37028], JST[4998.5], KIN[793796667.6], LTC[49.679], OMG[-18600.12774263], SPELL[5288758.754], TRUMP2024[0], TRX[.000001], USD[-15204.14], USDT[57153.24542358], YFI-PERP[0]		
00327950		ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALT-20210326[0], ALT-20210625[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], BCH[0], BNB-20210625[0], BTC[0.03159253], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[0.03493008], FTT-PERP[0], GME-20210326[0], GRT[0], GRT-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LTC-20210625[0], MATIC[520], MATIC-PERP[0], MID-PERP[0], PAGX[5.79163639], SC-PERP[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-PERP[0], SOL[0], SRM-PERP[0], UNISWAP-20210625[0], USD[0.91], USDT[0.00676364], WSB-20210326[0], XRP[0]		
00327952		AAVE[0], ADA-PERP[0], ALCX[0.00000000], ALCX-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00009518], BTC-PERP[0], CAKE-PERP[0], COPE[0.00000001], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE[909.42275326], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000003], ETH-PERP[.118], FTM[1.93366225], FTM-PERP[0], FTT[25.00000001], LINK[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[101.82135768], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE[0], OP-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.86014000], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TRUMP[0], TRX-PERP[0], UNI[0], USD[11839.86], USDT[1.39656874], USDT-PERP[0], XTZ-PERP[0], YFII[0], YFI-PERP[0]		
00327954	Contingent	AAPL-20210326[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX[.00000001], AVAX-PERP[0], BCH-PERP[0], BILL-20210326[0], BNB[0.00000001], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.09452655], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[150.48413133], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT[185], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NADA-20210326[0], OKB-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[161.02748044], SRM_LOCKED[640.92770844], TRX-PERP[0], TSM-20210326[0], USD[0.00], USDT[0], USTC[0], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00327957		AAVE-PERP[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], ASD[.053375], ASD-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE[.0002685], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.18], USDT[3.13415840], XRP-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00328015		ADABEAR[.096126], BNBBEAR[.094775], LINKBEAR[7.12055], THETABEAR[.0092073], USD[0.00]		
00328016		USD[0.00]		
00328018		MATIC-PERP[0], USD[-1.49], USDT[2.76450179]		
00328019		ALGOBULL[1.69], BULL[0], USD[0.00]		
00328020		0		
00328021		USD[0.00], VETBULL[0]		
00328022		USD[0.00]		
00328024		RAY[0], USD[0.00], USDT[0.00000001]		
00328025		BTC[0], COMPBULL[0], USD[0.54]		
00328026		ETH[.000804], ETHW[.000804], USDT[0]		
00328034		BTC[0], BTC-PERP[0], ETH[1.81607559], ETH-PERP[0], ETHW[1.81607559], FTT[50.59275091], SOL[.0084], USD[4.07], USDT[0]		
00328036		BIDEN[0], BTC-PERP[0], TRUMP[0], TRUMPFEBWIN[1363.8839], USD[0.00], USDT[0]		
00328038		ADA-PERP[0], BTC-PERP[0], USD[1.27], USDT[.003665], XMR-PERP[0]		
00328039		ALGOBULL[15.81027992], DOGE[.57200742], ETHBULL[.0000494], GST[.08429345], LUA[.04570057], SOL[.00650827], TRX[.00346], USD[0.00], USDT[0]		
00328040		ADABULL[0], ALGOBULL[58.25], BALBULL[0.02899761], BEAR[17.7075], BNBULL[0.00000670], BSVBULL[9.7739], BULL[0.00000117], DOGEBULL[0], DRGNBULL[.00009734], ETCBULL[.00129643], ETHBEAR[17197.15], ETHBULL[0.00001760], FTT[0.03569976], KNCBEAR[.54785], LTCBULL[.09238], MATICBEAR2021[.00030466], MATICBULL[.00355505], SUSHIBULL[55.844], SXPBULL[.46385], THETABULL[0.00000027], USD[0.47], USDT[0], VETBULL[0]		
00328042		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00456136], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[8], CHZ-PERP[0], COMP-PERP[0], DENT[66.2304], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00046332], ETH-PERP[0], ETHW[.00046332], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA[.951244], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB[18190034.5], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[1.87], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00328046		ALGOBULL[29.81], ATOMBEAR[.03865], ATOMBULL[.002041], BCHBEAR[.003436], BCHBULL[.00235], BEAR[.51494], BNBBEAR[.0731], BTC[0], COMPBULL[.00004765], ETHBEAR[.3351], LINKBEAR[3.71], MATICBULL[.01486], SXPBULL[.000671], THETABEAR[.002244], TOMOBULL[.62415], USD[0.00], VETBEAR[.00006437], VETBULL[.00003071], XTZBULL[.00032421]		
00328047		USD[25.00]		
00328048		ADA-PERP[0], BTC[0], BTC-PERP[0], LINK-PERP[0], USD[0.00], XRP-PERP[0]		
00328049		TRUMP[0], TRUMPFEBWIN[3089.3], USD[0.00]		
00328051		0		
00328052		11NCH[17.9964], ADA-PERP[0], ALGO-PERP[0], BNB[.72717333], DOGE[360], DOGE-PERP[0], DOT-PERP[0], EOS-20210625[0], ETH[.65168539], ETH-PERP[0], ETHW[.65168539], LINK[.29994], LINK-PERP[0], LTC[2.91168896], LTC-PERP[0], MATIC-PERP[0], SHIB[15813510.36366422], SOL[.69986], TRX[.000001], USD[17.46], XRP[83.456], XRP-PERP[0]		
00328054		DFL[159.9696], USD[0.47], USDT[.006429]		
00328056		ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DMG-PERP[0], ENS-PERP[0], FIL-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[1.16], USDT[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00328058		USD[1.21]		
00328062		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX[18.93214418], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-20201225[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHIBEAR[.00229], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.09], WAVES-PERP[0], XLM-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0]		
00328065		ADA-PERP[0], ALT-PERP[0], BADGER-PERP[0], BTC-PERP[0], CHZ-PERP[0], CUSDT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000001], TRYB-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
00328066		ADABULL[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.00029423], BTC-MOVE-1031[0], BTC-PERP[0], BULL[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DEFIBULL[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[712.00], FTT-PERP[0], HNT-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR[0], NEAR-PERP[0], RAY-PERP[0], SCRT-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.00007011], TRX-PERP[0], UNIO[0], UNI-PERP[0], UNISWAPBULL[0], USD[0.40], USDT[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZBULL[.00000725], XTZ-PERP[0]		
00328067		BTC-PERP[0], LINK-PERP[0], TRX[39], USD[-0.41]		
00328068		USD[12.53]		
00328069		BTC[1.18251365], BTC-PERP[0], USD[13.84], USDT[.0088]		
00328071		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[3090.04857644], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.09651007], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[.00404248], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[.3403475], SUSHI-PERP[0], SXP[0.02174112], SXP-PERP[0], TRX-PERP[0], UNI[.08784], UNI-PERP[0], USD[9.00], XLM-PERP[0], XRP[.97183361], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00328072		BCHBEAR[.025576], BCHBULL[.093924], BSVBEAR[3.5274], BULL[0], EOSBEAR[.525753], USD[0.00], USDT[0]		
00328073	Contingent	ADABULL[0], ADA-PERP[0], ALGOBULL[6000000], ALGO-PERP[0], ALTBULL[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASDBULL[0.00000001], AUDI[669.06626], BCH-PERP[0], BNBULL[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0.04264755], BTC-20210924[0], BTC-PERP[0.09999999], BULL[0], COMP-20210924[0], COMPBULL[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DMGBULL[54022.4653], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FTT[6.43207470], FTT-PERP[0], GMT[215.937435], GMT-PERP[0], GRTBULL[89], HTBULL[0], HUM-PERP[0], JET[1235.58459020], KSHIB[16698.84489], LINKBULL[0.57819000], LOOKS-PERP[0], LUNA2[37.92706027], LUNA2_LOCKED[88.49647395], LUNC[130.55056019], LUNC-PERP[0], MANA[125.981667], MATICBULL[0.00000001], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], ROOK[0], ROOK-PERP[0], SHIB[0.00000001], SOL[0], SOL-PERP[0], SRM[603.33162669], SUSHIBULL[270000], SXP[285.80000000], SXPBULL[500.00000003], THETABULL[0.02000001], UNIO[0], UNI-PERP[0], UNISWAPBULL[0.00300000], USD[-22.13.06], USDT[67.42869653], USTC-PERP[0], VETBULL[7.00000001], XLMBULL[0.00000001], XTZBULL[19.18452], XTZ-PERP[0], ZECBULL[0]		
00328075		BNB-PERP[0], BTC[0.00000019], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], USD[24.39], USDT[0], WBTC[0.00000004]		
00328076		BCH[0], BCHA[.00096779], BEAR[50.46016], BNBBEAR[290000], BNB-PERP[0], BTC[0.00000071], BTC-PERP[0], BULL[0], BVOL[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], USD[10.77], USDT[0], XRP[0]		
00328077		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNBULL[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BULL[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.02202431], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MOB-PERP[0], NEAR-PERP[0], OXY-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TRX-PERP[0], TSLAPRE-0930[0], TULIP-PERP[0], USD[1.07], USDT[0], USTC-PERP[0], WAVES-PERP[0]		
00328079		USDT[.20528]		
00328082		NFT [404540900143099999]/FTX Crypto Cup 2022 Key #10508[1], TRX[.984531], USDT[0.21682027]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00328084		USD[0.00]		
00328087		DEMSENATE[0], TRUMPFE[0], TRUMPSTAY[8246.2236], USD[0.47], USD[0.49851037]		
00328090		BCH-PERP[0], BTC[0.00007530], BTC-PERP[0], LTC-PERP[0], USD[180.47]		
00328094		COMPBULL[0], SXPBULL[0], USD[0.35], XRP-PERP[0]		
00328097		ADABULL[0], AVAX[0], BCH-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], LINKBULL[0], LTC[0], LTC-PERP[0], USD[0.00], USD[0]		
00328099		BCHBEAR[16.2803655], BCHBULL[0.0842995], BEAR[36.623015], BNB[0.0099601], BNBBEAR[31335.5], BNBULL[0.00008339], BSVBEAR[912885], BSVBULL[37756], BTC[0.00004316], BULL[0.00000025], COMPBEAR[727], COMPBULL[0.00004320], DOGE[0.0849], EOSBEAR[0.502072], EOSBULL[0.057373], ETH[0.0004104], ETHBEAR[980.5105], ETHBULL[0.00003282], ETH-PERP[0], ETHW[0.0004104], LINKBEAR[649.095], LINKBULL[0.00001635], LTCBEAR[5.3334184], LTCBULL[0.00547135], USD[0.54], USD[0], XRPBEAR[6630.199472], XRPBULL[0.05648252], XTZBEAR[0.979885], XTZBULL[0.00028004]		
00328100	Contingent	BNB[0], BTC[0], CEL[0], CEL-PERP[0], ETH[0], ETHW[0.00034632], FLOW-PERP[0], FTT[0], LUNA2[0.73939280], LUNA2_LOCKED[1.72524987], USD[0.49], USD[0.00000001]		
00328101		ETHBEAR[6213], THETABEAR[00341], USD[0.98]		
00328103		ADABULL[0], BALBULL[20.1006474], BCHBULL[10.002295], BULL[0], DOGEBULL[0.00085005], SXPBULL[97.984449], THETABULL[0], TRX[0.000002], USD[1.35], USD[0.00000001]		
00328104	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], FTT[0], USD[0.00], USD[0]		
00328105		1INCH-PERP[0], AAVE[0], AAVE-20201225[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APT-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20201225[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-20201225[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DMG-PERP[0], DOGE-1230[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-20201225[0], ETH-PERP[0], FIL-20201225[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-20201225[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-20201225[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00002], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.17.82], USD[0.17.82], USD[0.17.82], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI-20201225[0], YFI-PERP[0], ZEC-PERP[0]		
00328106		BNBBEAR[10], TOMOBULL[268.1271505], USD[0.04]		
00328107		0		
00328108	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIL-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLAM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[0.028603], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[19.57247645], SRM_LOCKED[19.57247646], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[191.66], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-20201225[0], YFILL-PERP[0], YFILL-PERP[0], ZEC-PERP[0], COPE[9.9966], TRX[0.000002], USD[0.35]		
00328109		COPE[9.9966], TRX[0.000002], USD[0.35]		
00328110		BAO-PERP[0], SUSHI[0.0814411], USD[0.11]		
00328111		FTT[0.7455361], MER[0.096768], RAY[1.171605], RAY-PERP[0], TRX[0.000006], USD[0.00], USD[0]		
00328113		BEAR[7071], DOGE[9924], ETHBEAR[60360.26385], ETHBULL[0.00004447], USD[0.01], USD[0]		
00328118		BNBBULL[0.31400000], BULL[0.02821320], DOGEBULL[0], ETHBULL[0], FTT[2.10561859], LINKBULL[0], MATICBULL[0], SOL[1], UNI[0.00000001], UNISWAPBEAR[0], UNISWAPBULL[0], USD[0.07], USD[0.00000001], XLMBULL[0]		
00328120		BTC-MOVE-20201107[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], THETA-PERP[0], USD[0.02], XRP[109], YFI-PERP[0]		
00328121		0		
00328123		USD[0.00313767]		
00328126	Contingent, Disputed	AAVE[0.00636], AAVE-PERP[0], BTC[0.00006534], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH[0.0000001], ETH-PERP[0], ETHW[0.0000001], FIL-PERP[0], LUNC-PERP[0], NEO-PERP[0], RUNE-PERP[0], TRX[0.000005], USD[0.00], USD[0], WBTC[0.00004446]		
00328127		1INCH-PERP[0], AAVE[6], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[179], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA[120], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BOLSONARO2022[0], BSV-PERP[0], BTC[0.00428683], BTC-20201225[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0222[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0402[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0428[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0507[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0519[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0525[0], BTC-MOVE-0527[0], BTC-MOVE-0529[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0801[0], BTC-MOVE-0802[0], BTC-MOVE-0804[0], BTC-MOVE-0806[0], BTC-MOVE-0807[0], BTC-MOVE-0813[0], BTC-MOVE-0817[0], BTC-MOVE-0818[0], BTC-MOVE-0820[0], BTC-MOVE-0827[0], BTC-MOVE-0910[0], BTC-MOVE-0915[0], BTC-MOVE-0921[0], BTC-MOVE-1109[0], BTC-MOVE-20201219[0], BTC-MOVE-20210103[0], BTC-MOVE-WK-0819[0], BTC-PERP[0.00280000], BVOL[0.00129652], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP[1492], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.15993983], ETH-20210326[0], ETH-PERP[0], ETHW[0.15993982], EUR[0.00], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[44.951422], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HGET[0], HOLY-PERP[19.9], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC[16.68742817], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00000001], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210924[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[860], SLP-PERP[0], SOL[4.79927935], SOL-20210625[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[216.78265183], STEP-PERP[0], STMX[190], STORJ[4.6], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP2024[0], TRX[0.000016], TRX-PERP[0], UNI[5.84085289], UNI-PERP[0], USD[39.40], USD[0.00000002], USD[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP[44.13621608], XRP-PERP[0], XTZ-PERP[0], YFI[0.00024836], YFI-20210326[0], YFI-20210625[0], YFILL-PERP[0], YFILL-PERP[0], ZEC-PERP[0], ZRX[5]		
00328128		AMPL-PERP[0], FIL-PERP[0], USD[0.06]		
00328129	Contingent	ATOM-20210625[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BIT-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00042492], ETH-0325[0], ETH-0624[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00042492], FTT[31.00000003], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KAVA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[2.6186747], LUNA2_LOCKED[2.94435744], LUNC[274774.3], LUNC-PERP[0], RAY[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[17.098152], SRM_LOCKED[21.61633343], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHIBULL[71000], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TRX[0.000035], UNIO[0], UNI-20210625[0], UNI-PERP[0], USD[76.08], USD[10.24409348], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
00328130		ATLAS[450.87616673], BTC[0.00829436], DOGE[0], ETH[0.088546], ETHBEAR[16422.97435897], ETH-PERP[0], ETHW[0.088546], FIDA[0], FTM[364.90519441], MNGO[259.94800000], RAY[16.7723195], SHIB[1928506.0998054], SOL[4.22321279], SOL-PERP[0], SRM[24.62438477], STARS[81.14320451], TLM[342], TULIP[0], USD[0.55], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00328131		11NCH-PERP[0], ADABEAR[109979100], ADABULL[1], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGOBEAR[693000000], ALGO-PERP[0], ALTBEAR[71976.12], ALTBULL[218.04178699], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BEAR[97.0075], BNBBEAR[239954400], BTC-20210625[0], BTC-PERP[0], BULL[0.00000339], CAKE-PERP[0], CEL-PERP[0], CGC[0.09905], CHR-PERP[0], COMPBULL[1000.2], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-0930[0], DOT-1230[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBEAR[19996200], LRC-PERP[0], LTCBEAR[1540], LUNC-PERP[0], MANA[41], MANA-PERP[0], MATICBEAR2021[197], MATICBULL[93.3], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], REEF-20210924[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.0007501], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXPBEAR[134000000], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], TULIP-PERP[0], USD[46.85], USDT[0.00000001], VET-PERP[0], XRPBEAR[243000000], XTZ-20211231[0], XTZ-PERP[0], ZECBULL[16.5]		USD[7.49]
00328132		ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-MOVE-20201013[0], BTC-MOVE-WK-20201016[0], BTC-MOVE-WK-20201106[0], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], SRM-PERP[0], SXP-PERP[0], TRUMP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
00328134		BTC-PERP[0], ETH[.00019939], ETH-PERP[0], ETHW[.00019939], RAY-PERP[0], SHIB-PERP[0], SRM-PERP[0], TRX[.00001], USD[1.06], USDT[2.06825469]		
00328136		BCHBEAR[55.2932005], BCHBULL[.1293637], BEAR[4397.8936655], BSVBEAR[3173.163395], BSVBULL[15.581991], BULL[0.00021132], EOSBEAR[148.39394815], EOSBULL[92.766037], ETHBEAR[30284.301185], ETHBULL[0.00228485], USD[293.29]		
00328137		BNB[0], BTC[0], BTC-PERP[0], ETH[0.00233757], ETH-PERP[0], ETHW[0.00233757], LINK-PERP[0], USD[0.00], USDT[0], XRP[0]		
00328138		SOL[.499335], USD[0.00]		
00328141		AAVE-20211231[0], ADA-20211231[0], ATOM-20211231[0], AVAX-20211231[0], BNB-20211231[0], BSV-20211231[0], BTC-20211231[0], COMP-20211231[0], DEFI-20211231[0], DOGE-20211231[0], DOT-20211231[0], EOS-20211231[0], EXCH-20211231[0], LTC-20211231[0], SOL-20211231[0], SUSHI-20211231[0], SXP-20211231[0], TRX[.000001], UNI-20211231[0], USD[0.01], USDT[.08315477], XTZ-20211231[0]		
00328142	Contingent	11NCH[.00000001], 11NCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[9.00138597], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0112[0], BTC-MOVE-0202[0], BTC-MOVE-0210[0], BTC-MOVE-20210428[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHF[8796.78], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[.00000001], DEFI-20210326[0], DEFI-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0930[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00000001], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000004], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], IMX-PERP[0], JOE[.00000001], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK[0], ROSE-PERP[0], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[629625], SRM_LOCKED[363.71339178], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000777], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[1.64], USDT[0.00210081], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBT[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00328144		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], AVAX-PERP[0], BNB[0.00995800], BNB-PERP[0], BTC[0.00015628], BTC-PERP[0], CONV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00020341], ETH-PERP[0], ETHW[0.00020341], FTM-PERP[0], HOT-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PAXG[0.00004525], PROM[1.008916], RAMP[9723], REN-PERP[0], RSR-PERP[0], SOL[0.00841300], SOL-PERP[0], SRM[0.00860000], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], USD[4.00], USDT[0.00461280], VET-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00328150		BTC[0], LTC[0], LUNC-PERP[0], TRX[.000308], USD[0.00], USDT[1259.26000000]		
00328152		USDT[0.05368943]		
00328155		AVAX[0], BNB[0], BTC[0], BTT[15293.13461577], DOGE[0], DOGE-PERP[0], ETH[0], HT[.00000001], NFT (457237839935154723/FTX EU - we are here! #81940)[1], NFT (508200636276094164/FTX EU - we are here! #82020)[1], NFT (544829312171800464/FTX EU - we are here! #82092)[1], SOL[0], SOL-PERP[0], TRX[0.61302500], USD[40.94], USDT[0.00255627]		
00328160		USD[24.80]		
00328161	Contingent	11NCH[0], 11NCH-PERP[0], AAVE[0], AAVE-20201225[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20201225[0], ADA-20210326[0], ADABULL[0.00000002], ADA-PERP[0], AGLD[0], AGLD-PERP[0], ALCX[0.00000001], ALGOBULL[0.00000001], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0], AVAX-PERP[0], AXS[0.00000001], AXS-PERP[0], BADGER-PERP[0], BAL-20201225[0], BAL-PERP[0], BAND-PERP[0], BAO[0.00000001], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC[0.00000003], BTC-20201225[0], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], BULL[0.00000002], C98[0.00000001], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-20210326[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-20201225[0], COMPBULL[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV[0.00000002], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-20201225[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20201225[0], DOGE-20210326[0], DOGEBULL[0], DOGE-PERP[0], DOT-20201225[0], DOT-20210326[0], DOT-PERP[0], DYDX[0.00000001], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-20201225[0], ETC-PERP[0], ETH[0.00000003], ETH-20210625[0], ETH-20211231[0], ETHBULL[0.00000002], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FRONT[0], FTM[0.00000002], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GRT[0], GRTBULL[0.00000001], GRT-PERP[0], HBAR-PERP[0], HGET[0], HNT[0], HNT-PERP[0], HOLY[0.00000001], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB[0], KSM-PERP[0], LINA-PERP[0], LINK[0.00000001], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0.00000001], LRC-PERP[0], LTC-20201225[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATICBULL[0.00000001], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-20201225[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUPE-PERP[0], SAND[0.00000002], SAND-PERP[0], SCRT-PERP[0], SECO[0], SECO-PERP[0], SHIB[0.00000001], SHIB-PERP[0], SHIT-PERP[0], SLP[0.00000001], SLP-PERP[0], SLRS[0], SNX-PERP[0], SOL[0.00000002], SOL-20210326[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0.00233285], SRM_LOCKED[.01526656], SRM-PERP[0], STEP[0.00000002], STEP-PERP[0], STMX-PERP[0], SUSHI-20201225[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-20201225[0], SXP-PERP[0], THETA-20210326[0], THETABULL[0], THETA-PERP[0], TLM[0.00000001], TLM-PERP[0], TRU[0], TRU-PERP[0], TRX-20201225[0], TRX-PERP[0], TULIP[0.00000001], TULIP-PERP[0], UBXT[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], VETBULL[0.00000001], VET-PERP[0], VGX[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000002], XRP-20201225[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-20201225[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00328164		BNB[0], BTC-PERP[0], ETH[0], FTT[0], USD[0.06], USDT[0]		
00328168		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], COMPBULL[0], COMP-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], FTM-PERP[0], FTT[0.10077103], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OKB-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000002], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00328169		ADABEAR[57.4739], ADABULL[.00000163], ALGOBULL[43.47], ATOMBULL[.003599], BCHBEAR[.006766], BNBBEAR[.3077], COMPBULL[0.00009257], DMGBULL[.2524], LINKBEAR[9.461], MATICBULL[.0036], SXPBULL[.0003564], THETABEAR[.003469], TOMOBULL[.08989], USD[0.00]		
00328172		EOSBULL[37.69246], ETH[0], NFT (403866332663913091/FTX EU - we are here! #40646)[1], NFT (441319621454904646/FTX EU - we are here! #40369)[1], NFT (536288033230323085/FTX EU - we are here! #40819)[1], TOMOBULL[38.47298963], TRX[0], USD[0.00], USDT[0]		
00328173		AAVE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], XTZ-PERP[0], YFI-PERP[0]		
00328174		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.01854500], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.24], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00328175		ADA-PERP[0], AVAX-PERP[0], BNB[0.00455805], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], GBP[0.00], LINK-PERP[0], SXP[.018], USD[-0.76], XRP-PERP[0], XTZ-PERP[0]		
00328176		ALGOBULL[1.96], ATOMBEAR[.0958], BEAR[86.64741], BNBBEAR[.53518], BNBULL[0.00000261], BTC[.00007246], BULL[0.00000514], DEFIBEAR[.0009475], DMGBEAR[.00009748], DOGEBEAR2021[0.00058578], DOGEBULL[0.00009740], ETHBEAR[680.5693], ETHBULL[0.0000956], TRXBEAR[5.3868], TRXBULL[.05737], USD[571.39], USDT[0.96673232], XRPBEAR[7989], XRPBULL[.55374]		
00328178		ETH[.0000763], ETH-PERP[0], ETHW[0.00007630], PAXG-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
00328183		ALGOBULL[85739.94], ATOMBULL[.00093], DMGBULL[21.2], DOGEBULL[0.00000079], SUSHIBULL[.09993], TOMOBULL[40.17998], TRXBULL[14.506708], USD[0.80], XRPBULL[37.722454]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00328186	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-20201225[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00001], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00328187		AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0.00033953], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-MOVE-20201124[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.0099036], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[0.00768776], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000005], TRX-PERP[0], UNI-PERP[0], USD[14.23], USDT[0.50852555], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00328190	Contingent	AAVE[0.00666611], ALPHA[53720049], AURY[82833515], AVAX-PERP[0], BTC[0.00008767], BTC-PERP[0], ETH[0.00323714], ETH-PERP[0], ETHW[0.00323714], FTT[48.1671588], LUNA2[0.00267213], LUNA2 LOCKED[0.00623499], LUNC[0.008608], ROOK[0.0041407], SOL-PERP[0], STG[4992], SUSHI[4339], USD[0.68], USDT[0.60364659], XTZ-PERP[0]		
00328192	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AMC-20210326[0], APT-PERP[0], ATLAS-PERP[0], AUD[0.00], AVAX-PERP[0], BB-20210326[0], BCH-PERP[0], BNB-PERP[0], BRZ[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000001], CHF[0.00], CHZ-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTT[150.05064845], FTT-PERP[0], GAL[8003295], GBP[0.00], GME-20210326[0], GRT-20201225[0], GRT-PERP[0], HKD[0.00], HOT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.04592401], LUNA2 LOCKED[0.10715602], NFT (289050212184564759/The Hill by FTX #39970)[1], NFT (386516721734312457/The Hill by FTX #39978)[1], NFT (396965546892814996/The Reflection of Love #2709)[1], NFT (398391724350159925/Medallion of Memoria)[1], NFT (42673638327195246/Medallion of Memoria)[1], NFT (434415472956810255/The Hill by FTX #39989)[1], NOK-20210326[0], NPXS-PERP[0], POLIS-PERP[0], SAND-PERP[0], SC-PERP[0], SGD[0.00], SNX-PERP[0], SUSHI-PERP[0], TSLA-20210625[0], TSLA-20210924[0], UNI-PERP[0], UNISWAP-PERP[0], USD[51.94], USDT[788.68445112], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI-PERP[0], ZAR[0.00], ZIL-PERP[0]		
00328193		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.60], YFI-PERP[0]		
00328194		BTC-PERP[0], THETA-PERP[0], USD[0.00]		
00328196		AAVE-20210326[0], AAVE-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DEFI-20210326[0], DEFI-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FLOW-PERP[0], MATIC[0], TRX[0.00001], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
00328197		BCH[0], BTC[0], BULL[0], COMBBEAR[9284], DEFIBEAR[9.143], DEFIBULL[0.00093200], ETH[0], ETHBEAR[87870], LTC[0], RUNE[0.09972], UNI[0], USD[-0.01], USDT[0.02788754]		
00328203		USDT[0.00001100]		
00328206		ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB[0.00003521], BTTPRE-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[0], SXP-PERP[0], THETA-PERP[0], USD[-0.25], USDT[0.30034778], XRP-PERP[0]		
00328209		BTC[0], BTC-PERP[0], USD[0.98]		
00328210		1INCH-PERP[0], ADA-20210924[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BCH-20210625[0], BNB-20210625[0], BOBA-PERP[0], BSV-20210625[0], BTC-20210326[0], CREAM-20210625[0], DOGE-20210326[0], DYDX[0.00000001], ETH[1.02100001], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.0001668], FIL-PERP[0], FTT[26.96220001], LUNC-PERP[0], MATIC-PERP[0], OMG-0325[0], OMG-0624[0], OMG-20210625[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], USD[113.05], USDT[15], XRP[0], XRP-20210625[0], XRP-20210924[0], XTZ-20210625[0]		
00328211		TRUMP[0], USD[0.00]		
00328212		1INCH-PERP[344], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX[0.08643328], AVAX-PERP[0], BAND-PERP[0], BCH[0.00037576], BCH-PERP[0], BNB[0.00327069], BNB-PERP[0], BSV-PERP[0], BTC[0.14858433], BTC-PERP[0], CEL[0.06160414], COMP-PERP[0], DOGE[8734952], DOGE-PERP[0], DOT[0.08157304], DOT-PERP[0], EOS-PERP[0], ETH[0.00069194], ETH-PERP[0], ETHW[0.00069194], FTT[0.05965882], LINK[0.03089586], LINK-PERP[0], LTC[0.00262885], LTC-PERP[0], MATIC[499.573602], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[0.00190478], SUSHI[1307.13578265], SXP[0.04801458], THETA-20210924[0], THETA-PERP[0], TOMO-PERP[0], TRX[13017], UNI[559.74567096], USD[-2344.37], USDT[1.27215847], WAVES-PERP[0], XRP[354551], XRP-PERP[0], YFI[0.00096975], ZRX-PERP[0]		
00328213		USD[110.03]		
00328214		AAVE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-20201225[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], OKB-PERP[0], OMG-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[5.93], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00328215		BTC-PERP[0], USD[0.00]		
00328218		BNB[0.00084021], SXPBULL[21.9956], USD[0.00], USDT[0.00000386]		
00328219		AMPL[0], CHZ[9.54115], DMG[0.069365], ETH[0.00000001], USD[0.00], USDT[0.00679300]		
00328220		ALT-PERP[0], BTC-PERP[0], DEFI-PERP[0], DRGN-PERP[0], ETH-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], PAXG-PERP[0], SHIT-PERP[0], UNISWAP-PERP[0], USD[1.28], XRP-PERP[0]		
00328221		AAVE-PERP[0], AVAX-PERP[0], AXS[0.0740881], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], COPE[532416], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTT[0.01620361], FTT-PERP[0], HOLY-PERP[0], LINK-20210326[0], MATIC-PERP[0], MTA-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SNX-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[1.41], XRP-PERP[0], YFI-PERP[0], BTC[0], DOGE-PERP[0], ETH[0], FTT[1001.71968570], FTT-PERP[0], SRM[127.43484283], SRM LOCKED[816.96515717], USD[30.45], USDT[23541.30258506]		
00328223	Contingent	BTC[0.08824617], ETH[1.51650332], ETHW[2.96688951], FTT[296.46383920], GT[255.69671135], HT[0.0878855], KIN[1], LEO[517.64904003], LTC[0], NEXO[390.01345196], OKB[81.89661009], TRX[0.00103], USD[0.34], USDT[0.00090000]	Yes	
00328225	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000002], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[11.11827095], SRM LOCKED[537.21072473], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[2029.05], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00328227		ETH[0], USD[0.06], USDT[0.054703]		
00328229	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BNTX-20210625[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0.00019999], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00295788], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0.00100000], ETHW[-0.32910273], EXCH-PERP[0], FIDA[1.01190156], FIDA LOCKED[2.80106844], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[239.2], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[182.4], KSM-PERP[0], LB-20210812[0], LEO-PERP[0], LINK-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MTA-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NOK-20210625[0], OKB-20210625[0], OKB-PERP[0], ONT-PERP[0], PFE[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPY[0], SPY-20210625[0], SRM[32775192], SRM LOCKED[2.05195994], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-20210326[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TSLA[0.00000003], UBXT LOCKED[585.38835572], UNI-PERP[0], USD[12300.55], USDT[-7462.04579987], USTC-PERP[0], VET-PERP[176269], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		USD[1000.00]
00328232		0		
00328233		TRX[0.00001166], USD[0.00], USDT[-0.00000017]		TRX[0.000008]
00328235		USD[0.18]		
00328236		AAVE-PERP[0], ADABULL[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.00000638], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[25], GRTBULL[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK[0.02383337], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[4656.58], USDT[0], USDT-PERP[0], VET-PERP[0], XLMBULL[0], XRP-PERP[0]		
00328238		BAT-PERP[0], BTC[0], BTC-PERP[0], USD[0.00], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00328240		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTI-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIP-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-4.38], USD[0.07467959], VET-PERP[0], WAVES-PERP[0], XRP[.0013194], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00328241		BNB[.00264907], BTC-PERP[0], ETH[.00004936], ETH-PERP[0], ETHW[0.00004936], LTC-PERP[0], ETHW[0.000028], YFI[.00001514], YFI-PERP[0]		
00328242		ADABEAR[.1782], ALGOBULL[51671.58], ATOMBEAR[306.618], ATOMBULL[2677.9796955], BEAR[852.389], BNBBEAR[5126.95], BNBULL[0.00009906], BULL[0.00000280], COMPBULL[80000.00003637], DMGBULL[7.963], DOGE[.163701], DOGEBEAR[892.3], DOGEBULL[0.01205446], EOSBEAR[.03631], EOSBULL[.04015], ETCBULL[.000491], ETH[.00000001], ETHBEAR[64476.86], ETHBULL[0.00001494], GRTBEAR[728.10554609], GRTBULL[3465.62773021], LTCBEAR[74.6481423], LTCBULL[80.207352], MATICBULL[.00796], MIDBULL[.0003], SXPBEAR[31403.4084], SXPBULL[57.75131259], TOMOBEAR[49820], TRX[.000002], TRXBULL[.05314], USD[0.00], USD[5.45419870], VETBULL[.000216], XLMBEAR[.0009184], XRPBEAR[.59724], XRPBULL[.0205608]		
00328245		TRX[.000093], USD[0.00], USD[652.16524398]		
00328246		TRUMPFEWIN[48383.6085], TRX[.000002], USD[1.68], USD[2641.85649997]		
00328247		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRUMP[0], UNISWAP-20201225[0], UNISWAP-PERP[0], USD[22.13]		
00328250		BTC-PERP[0], USD[0.00]		
00328255		BIDEN[0], BTC[.00004798], BTC-PERP[0], ETH-PERP[0], TRUMP[0], TRUMPFEWIN[6875.734], USD[1.12], YFI-PERP[0]		
00328257	Contingent	1INCH-20210625[0], 1INCH-20210924[0], 1INCH-20211231[0], 1INCH-PERP[0], AAPL[0], AAVE[0.55000332], AAVE-0325[0], AAVE-PERP[0], ABNB[0], ACB[0], ADA-0325[0], ADA-20211231[0], ADABEAR[25002647.8611], ADABULL[0.00000004], ADA-PERP[0], AGLD-PERP[0], AKRO[285.008665], ALCX[.06400032], ALCX-PERP[0], ALGO-0325[0], ALGO-20211231[0], ALGO-PERP[0], ALICE[.200001], ALICE-PERP[0], ALPHA[28.000135], ALPHA-PERP[0], ALT-0325[0], ALTBULL[0], ALT-PERP[0], AMC[.0000025], AMPL[0.21607119], AMPL-PERP[0], AMZN[.00000001], AMZNPRE[0], AR-PERP[0], ASD[27.1001945], ASD-20210625[0], ASDBULL[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOMBEAR[4122.49217930], ATOMBULL[0], ATOMHALF[0], ATOM-PERP[0], AUDIO[6.000025], AUDIO-PERP[0], AVAX[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BABA[0], BADGER[.55000335], BADGER-PERP[0], BAL[2.79003151], BAL-20211231[0], BALBULL[0], BAL-PERP[0], BAND[5.000031], BAND-PERP[0], BAO[14000.07], BAO-PERP[0], BAT[19.000095], BAT-PERP[0], BBJ[.000105], BCH[0.10200056], BCHBEAR[0], BCHBULL[0.00000001], BCH-PERP[0], BIT-PERP[0], BITW[0], BNB[0.11000044], BNB-0325[0], BNB-20211231[0], BNBULL[0.00000001], BNB-PERP[0], BNT[15.3000825], BOBA-PERP[0], BSVBULL[0], BSV-PERP[0], BTC[0.01380011], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000003], BULLSHIT[0], CAKE-PERP[0], CEL[5.200057], CELO-PERP[0], CGC[.000008], CHRI4.00002], CHR-PERP[0], CHZ[30.00015], CHZ-PERP[0], CLV[13.9001215], CLV-PERP[0], COMP[0.38400547], COMPBEAR[0], COMPBULL[0.00000002], COMP-PERP[0], CONV[1980.0155], CONV-PERP[0], COPE[21.00012001], CQT8.00004], CREAM[0.19000090], CREAM-20210326[0], CREAM-PERP[0], CRO[340.0099], CROIN[.000038], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], CUSDTEAR[0], CUSDTBULL[0], CVC-PERP[0], DASH-PERP[0], DAWN[1.200066], DAWN-PERP[0], DEFIBULL[0], DENT[1100.0055], DENT-PERP[0], DMG[74.30199100], DMGBEAR[0.01089810], DMGBULL[263.97749905], DODO[0.100103], DODO-PERP[0], DOGE[120.000705], DOGEBEAR[19071590.13156347], DOGEBEAR2021[0], DOGEBULL[0.00000003], DOGE-PERP[0], DOT-0325[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN[20.100135], EDEN-0325[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[27.00013], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOSBULL[0], EOS-PERP[0], ETCBULL[0.00000001], ETC-PERP[0], ETH[0.10900039], ETH-0325[0], ETH-20210326[0], ETH-20211231[0], ETHBULL[0.00000003], ETH-PERP[0], ETHW[.10900035], EUR[0.00], EXCHBULL[0], FIDA[15.00007], FIDA-PERP[0], FIL-0325[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[18.0001], FTM[11.000045], FTM-PERP[0], FTT[150.90000303], FTT-PERP[0], GALA-PERP[0], GLD[0], GME[.00000166], GMEPRE[0], GRT[128.00088], GRTBEAR[0], GRTBULL[0.00000001], GRT-PERP[0], HBAR-PERP[0], HGET[1.65000825], HMT[1.000005], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HTI[.900004], HTBULL[0.00000001], HT-PERP[0], HUM-PERP[0], HXRO[28.000125], IBVOL[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JST[60.0003], KAVA-PERP[0], KIN[60000.25], KIN-PERP[0], KNC[10.90026050], KNCBEAR[0], KNCBULL[0.00000001], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEOBEAR[0], LEOBULL[0.00000002], LEO-PERP[0], LINA[400.00275], LINA-PERP[0], LINK[23.20025102], LINK-0325[0], LINK-20211231[0], LINKBULL[0.00000002], LINK-PERP[0], LOOKS-PERP[0], LRC[8.000035], LRC-PERP[0], LTC[0.75000345], LTC-0325[0], LTCBEAR[0], LTCBULL[0.00000002], LTC-PERP[0], LUA[97.001039], LUNC-PERP[0], MANA-PERP[0], MAPS[7.00006], MAPS-PERP[0], MATH[9.6001035], MATICBULL[0.00000001], MATIC-PERP[0], MCB-PERP[0], MER[34.00016], MIDBULL[0], MKR[0.00300003], MKRBEAR[0], MKRBULL[0.00000002], MKR-PERP[0], MNGO-PERP[0], MOB[0.50000250], MRNA[0], MTA[.0700035], MTA-PERP[0], MTI[1.200066], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKBBULL[0.00000001], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY[12.00006], OXY-PERP[0], PAXG[0.06790038], PAXGBEAR[0], PAXGBULL[0], PAXG-PERP[0], PENN[.000009], PEOPLE-PERP[0], PERP[1.5000075], PERP-PERP[0], PFE[.00001255], PRIVBULL[0.00000001], PRIV-PERP[0], PROM-PERP[0], PUNDI[3.5000205], PUNDIX-PERP[0], QTUM-PERP[0], RAMP[38.000305], RAMP-PERP[0], REEF[390.0022], REEF-PERP[0], REN[33.000165], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK[0.05100024], ROOK-PERP[0], ROSE-PERP[0], RSR[530.0069], RSR-PERP[0], RUINE[3.10001900], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL[69.00048], SKL-PERP[0], SLP[330.0018], SLP-PERP[0], SLRS[13.000065], SLV[.0000125], SNX[7.10005100], SNX-PERP[0], SNY[1.000005], SOL[1.23000656], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SPY[0], SRM[36.000165], SRM-PERP[0], SRN-PERP[0], STEP[17.500776], STEP-PERP[0], STMX[170.0008], STMX-PERP[0], STORJ[9.000074], STORJ-PERP[0], STX-PERP[0], SUN[32565.97162154], SUN.OLD[0], SUSHI[12.00006], SUSHIBEAR[0], SUSHIBULL[0], SUSHI-PERP[0], SXP[19.7001875], SXP-20211231[0], SXPBEAR[0], SXPBULL[0], SXP-PERP[0], THETA-20210326[0], THETABULL[0], THETA-PERP[0], TLM[55.000315], TLM-PERP[0], TLR[1.0000595], TOMO[7.80005300], TOMO-PERP[0], TONCOIN-PERP[0], TRU[51.000285], TRU-PERP[0], TRX[537.01291], TRXBULL[0.00000001], TRX-PERP[0], TRYB[0], TRYBBEAR[0], TRYB-PERP[0], TSLA[.00000045], TSM[0], TULIP-PERP[0], UBX[2037.02105], UBX LOCKED[55.79337746], UNI[9.10005200], UNI-PERP[0], UNISWAPBULL[0], USD[1927.52], USD[0.00000006], USDTBEAR[0], USDTBULL[0], VETBEAR[0], VETBULL[0.00000001], VET-PERP[0], WAVES[.5000025], WAVES-20211231[0], WAVES-PERP[0], WRX[14.00007], XAUT[0.00000004], XAUTBEAR[0], XAUTBULL[0], XLMBEAR[0.00000002], XLMBULL[0.00000002], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-20210924[0], XRPBULL[0.00000001], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI[0.00800007], YFI-0325[0], YFI[0.27800000], YFI-PERP[0], YFI-PERP[0], ZECBEAR[0], ZECBULL[0], ZEC-PERP[0], ZRX[60.000005], ZRX-PERP[0]		
00328258		XRP[95.75]		
00328260	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ALPHA-PERP[0], ALTBULL[0.00002426], ALT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCHBEAR[.62389], BCHBULL[0.00317017], BCH-PERP[0], BEAR[18.0125], BNB[.039972], BNBBEAR[62885.5], BNB-PERP[0], BSVBULL[6.3329825], BSV-PERP[0], BTC[0.80948676], BTC-MOVE-20201029[0], BTC-MOVE-WK-20201127[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00115695], BULLSHIT[0.0015404], BVOL[0.00004680], COMPBULL[0], COMP-PERP[0], CREAM-PERP[0], DEFI-20210326[0], DEFIBULL[0.00006079], DEFI-PERP[0], DOGEBEAR[4240452805], DOGEBEAR2021[0.00037727], DOGEBULL[0.00000528], DOGE-PERP[0], DYDX-PERP[0], EOSBULL[.0646835], EOS-PERP[0], ETC-PERP[0], ETH[0.00054271], ETH-PERP[0], ETHW[.00054271], EXCHBULL[0.00000007], EXCH-PERP[0], FIDA[.89110912], FIDA_LOCKED[2.0568296], FIL-PERP[0], FLM-20201225[0], FLM-PERP[0], FTT[0.10643205], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HGET[27.4], HOLY-PERP[0], KNC-PERP[0], LINKBULL[0], LINK-PERP[0], LTCBULL[.0057134], LTC-PERP[0], LUNC-PERP[0], MAPS[3.17749], MATIC[4.2166], MATICBEAR2021[.0049583], MATICBULL[.00741006], MIDBULL[0.00008805], MID-PERP[0], MOB[.1237075], OMG-PERP[0], PAXGBULL[0], PERP-PERP[0], PRIVBULL[0.00007064], PRIV-PERP[0], RAY[.6514], RAY-PERP[0], REN-PERP[0], RUINE-PERP[0], SECO-PERP[0], SHIT-PERP[0], SLV[.078555], SLV-20210326[0], SNX-PERP[0], SOL-PERP[0], SRM[.55216561], SRM_LOCKED[.53504744], SRM-PERP[0], SUSHI-PERP[0], SXPBULL[.00976925], TRUMP[0], TRUMPSTAY[.9400475], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TSLA-20201225[0], UBX[1500281.32898002], UBX LOCKED[55.79337746], UNI-PERP[0], UNISWAPBULL[0], USD[1675.60], USD[0.27918826], WSB-20210326[0], XLMBULL[0], XMR-PERP[0], XRPBEAR[.4122], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZECBULL[0.00011189], ZEC-PERP[0]		
00328261		1INCH-0930[0], ALICE-PERP[0], ATOM-PERP[0], BAT-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], MANA-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUN[.00058375], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.79], USD[0], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00328265	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAO-PERP[0], BCH-PERP[0], BIDEN[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMP[0], TRX[.000001], TRX-20201225[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-20201225[0], XTZ-20210625[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00328266		AMPL[0.21676941], AMPL-PERP[0], BTC-PERP[0], CRV[.70607], CRV-PERP[0], DOT-PERP[0], ETH[0], FTT-PERP[0], LEO[.96675], MTA[.81779], REEF[5.9492], REN[.97701], SRM[.950125], TRX[.000052], TRYB-PERP[0], USD[7.38], USD[0.00000001]		
00328272		USD[0.00000138]		
00328274	Contingent, Disputed	BTC[0], BULL[0], BULLSHIT[0], ETHBULL[0], ICP-PERP[0], LINK-PERP[0], RAY-PERP[0], SLP-PERP[0], SRM-PERP[0], TRUMPFEWIN[0], USD[0.00], USD[0]		
00328275		ATOM-PERP[0], BIDEN[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CONV[9.9848], DOGE-PERP[0], FLM-PERP[0], FTT[0.00570150], TRUMP[0], USD[0.00], USD[0], XMR-PERP[0], XRP-PERP[0]		
00328277		ETH[0], TRX[.007656], TRX-PERP[0], USD[0.11], USD[0.00154100]		
00328278		ETH[0], HT[0], LTC[0], SAND[0], TRX[0], USD[0.09], USD[0.00000035]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00328279		BNB-PERP[0], BTC-PERP[0], LINK-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
00328282		BNB[.00000001], BTC[0], FTT[0], GENE[0], NFT (371442030548128489/FTX EU - we are here! #40026)[1], NFT (494776383573274168/FTX EU - we are here! #39973)[1], NFT (529957443741194081/FTX EU - we are here! #40081)[1], SOL[0], USD[0.00], USD[T0]		
00328286	Contingent	AURY[.00000001], BNB[0], BTC[0], COMP[.00000001], CRO[0], ETH[0], FIDA[0], FIL-PERP[0], FTT[0.00000136], LINK[0], RAY[1.64946211], SOL[0], SRM[1.04832160], SRM_LOCKED[.03755201], SUSHI[0], USD[0.00], USD[T0.00000030], XRP[0]		
00328287		ETH-20201225[0], ETH-PERP[0], TRUMP[0], USD[2.44]		
00328288	Contingent	APT-PERP[0], ASD-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT[0], BIT-PERP[0], BLT[0], BNB[1.86176209], BTC[0.00003263], BTC-PERP[0], CEL[0], CEL-PERP[0], CRO[0], DMG-PERP[0], EDEN[0], ETH[0.0000001], ETH-PERP[0], FLOW-PERP[0], FTT[25.08517975], FTT-PERP[0], GST-PERP[0], LINK-PERP[0], MATIC[0], MEDIA-PERP[0], NFT (291314674635045434/Netherlands Ticket Stub #1423)[1], NFT (352960804622473547/FTX EU - we are here! #90302)[1], NFT (401573845820806188/FTX EU - we are here! #89815)[1], NFT (439430214617792411/FTX EU - we are here! #90141)[1], NFT (450817668260266865/Baku Ticket Stub #1284)[1], NFT (479568258676549796/Mexico Ticket Stub #1744)[1], NFT (486188684708709865/Monza Ticket Stub #507)[1], NFT (524864441641537676/Montreal Ticket Stub #1108)[1], NFT (546039408390911339/Japan Ticket Stub #1631)[1], NFT (546534374600895307/FTX Crypto Cup 2022 Key #2428)[1], NFT (557287797486025170/The Hill by FTX #23079)[1], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[1.59806340], SOL-PERP[0], SRM[1.67201673], SRM_LOCKED[428.11355405], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7.07], USD[T0.02277002], USTC[0], USTC-PERP[0]	Yes	SOL[1.581781]
00328289		0		
00328291		MBS[.71605884], USD[0.00], USD[T0]		
00328293		SOL[0]		
00328295	Contingent	1INCH[0.89003681], AAVE[0], APT[0.33495580], APT-PERP[0], ATLAS[700000], BADGER[.01], BAL-PERP[0], BAND[0.05572168], BCH[0], BNB[0.00760939], CEL[0.42131016], CEL-PERP[0], DMG-PERP[0], ETH[0], ETHW[0.00880021], FTM[.920839], FTT[6.67066493], FTT-PERP[0], FXS[.08958], HT[1.00805000], HT-PERP[0], KNC[0], LEO-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00488682], MATIC[0], MOB[0.36210746], POLIS[2249.9775], PSG[.0994], Q[5], RAY[.9602], RSR[12.36199216], SHIB[.0000001], SNX[0.09825115], SOL[0.00975769], STGT[.716], SXP[0], TOMO[1.92132091], TONCOIN-PERP[0], TRX[.007912], USD[5319.98], USD[T0], USD[T-PERP[0]		
00328296		USD[T0.00001167]		
00328297		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[7.06], USD[T0.00000002], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00328299	Contingent	AAVE[0], APE-PERP[0], APT[0], APT-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], DMG-20201225[0], DMGBEAR[.00000879], DMG-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], KNC-PERP[0], LEO-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0], MATIC[0], MOB[0], NFT (434302351071798652/FTX AU - we are here! #17610)[1], OMG-PERP[0], RAY[0], RAY-PERP[0], REN[0], RSR[0], RSR-PERP[0], SRM[.01032198], SRM_LOCKED[5.9626805], SXP[0], TOMO[0], USD[0.13], USD[T0]		
00328300		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DMG-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[.09467999], IOTA-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS[0], MAPS-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00328301		AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BNT-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-WK-20210423[0], BTC-MOVE-WK-20210709[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH[0.15177462], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], KIN-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00191422], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], WAVES-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00328302		USD[0.11]		
00328303		BNB[.00000001], ETH[0], FTT[0], USD[0.00], USD[T0]		
00328306		BNB[0], BTC[0], LTC[0], SOL[0], XRP[.2]		
00328309		ETH[0], TRX[.860002], USD[0.01], USD[T0.80977575]		
00328311		TRUMPFEB[0], TRUMPFEBWIN[1339.35720596], USD[0.30]		
00328312		APE-PERP[0], ATLAS[1960], COPE[.03940882], ETH-PERP[0], LOOKS-PERP[0], RUNE-PERP[0], USD[0.00], USD[T0]		
00328313		TRUMP[0], TRUMPFEBWIN[3875.4], USD[0.00]		
00328316		BTC[0], BTC-PERP[0], USD[0.00]		
00328317	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[623.86667887], ALPHA-PERP[0], ASD[0.09881125], ASD-PERP[0], ATLAS[6743.2084843], ATOM[11.46330959], ATOM-PERP[0], AVAX[0.18833283], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BICO[7.23837191], BIT[3.09624854], BNB[0.01181781], BNB-PERP[0], BOBA[37.48984542], BTC[0.00073808], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CBSE[0], CHZ-PERP[0], CLV[433.71476048], COIN[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DFL[.551.92604684], DOGE[635.80707652], DOGE-PERP[0], DOT[.89198761], DOT-PERP[0], EGLD-PERP[0], ENJ[379.28755158], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.08299301], ETH-PERP[0], ETHW[.00367347], EUR[0.00], FIDA[.01718268], FIDA_LOCKED[.04405943], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[226.66872487], FTT-PERP[0], GBP[3818.95], GRT[406.31815163], GRT-PERP[0], HNT[10.67745445], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX[629.49060043], INDI[103.40531688], INDI_LEO_TICKET[1], KIN[134413.64480932], KSM-PERP[0], LINK[22.47100986], LINK-PERP[0], LRC[200.64147709], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.52629401], LUNC[242070.55943015], LUNC-PERP[0], MANA[312.47473543], MATIC[1.33341941], MATIC-PERP[0], MEDIA[1.39648104], MNGO[1013.54881098], NEAR[15.82250478], NEAR-PERP[0], NEO-PERP[0], OMG[25.96735459], ONT-PERP[0], OXY-PERP[0], POLIS[517.11462883], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLRS[5171.14629566], SNX-PERP[0], SOL[101.81974757], SOL-PERP[0], SPELL[5481.47454157], SRM[27.70786994], SRM_LOCKED[57243442], SRM-PERP[0], STEP-PERP[0], STGT[26.48950831], SUSHI-PERP[0], SXP[31.97575995], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UMEI[164.89973485], UNI-PERP[0], USD[14.26], USD[T0], VET-PERP[0], WFLOW[105.33813523], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
00328318		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.00079569], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], SAND-PERP[0], SXP-PERP[0], TRX-PERP[0], UBX[.00000001], USD[15.92], USD[T0.00077481], WAVES-PERP[0], WSB-20210326[0], XTZ-PERP[0]		
00328322		BTC[.00005485], TRUMP[0], USD[10.18], USD[T127.450626]		
00328323		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ALGO-20210326[0], ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], AVAX-20211231[0], AVAX-PERP[0], BAL-20210625[0], BAL-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0.00000003], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-20210326[0], COMP-20211231[0], COMP-PERP[0], DEFI-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL-20210326[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[1.17], USD[T0.00000003], WAVES-PERP[0], XRP-20211231[0], XRP-PERP[0], YFI-PERP[0]		
00328324		AURY[6], BNB[0.00022990], BTC[0.00059101], DOGE[4.79515012], ETH[0], IMX[26.18489504], LTC[0.00928112], TRX[7088.8305059], USD[11.13], USD[T10582.03590147], XRP[0]		
00328325		BTC-PERP[0], USD[0.00]		
00328330		TRUMP[0], USD[4.32]		
00328331		1INCH[.2767805], BIT[.6], BNB[.099903], BTC[0.02206325], CRO[9.81], ETHW[5.81979759], FTT[20], LINK-PERP[0], MATH[.04103756], NEO-20201225[0], NEO-PERP[0], OKB-20201225[0], SUSHI-PERP[0], TRX[.000033], UNI[59.75408], USD[9.85], USD[T8295.19118709], YFI-PERP[0]		
00328337		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], BAL-PERP[0], BCH-PERP[0], BIDEN[0], BNB[0.00000002], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-20201113[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000003], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICX-PERP[0], KIN-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRUMP[0], TRUMPFEBWIN[.04012835], TRX[.000025], TRX-PERP[0], UNI-PERP[0], USD[14838.13], USD[T0.00000003], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00328339		ADABEAR[16.4], ALGOBEAR[365], BEAR[198.867665], BNBBEAR[75], BSVBEAR[100], ETC-PERP[0], ETHBEAR[500], LINKBEAR[11900], MATICBEAR[500], TOMOBEAR[100000], TRX[.000001], TRXBEAR[150], USD[0.00], USDT[14.15536105]		
00328341		BIDEN[0], TRUMP[0], USD[0.00]		
00328343		BNB[0], BTC[0], ETH[0.00000001], FTT[0.00000022], MATIC[0], SOL[0], TRX[0.00002900], USD[0.00], USDT[0.00001563]		
00328348		FTT[.499905], LTC[.1799658], USD[0.01], USDT[0.59059074]		
00328350		BNB[0], BTC[0], ETH[0], TRX[.000034], USD[0.00], USDT[0]		
00328357		BTC[0], USDT[0.00000032]		
00328358	Contingent	CONV[8.03652968], FTT[.096542], LUNA2[0.00183660], LUNA2_LOCKED[0.00428540], LUNC[399.924], NEAR[0], SOL[15.49714335], TRX[.000014], USD[3763.45], USDT[23619.56427924]		
00328359		BAO[649.64394103], COPE[.9742], ENJ[.92383465], HXRO[.92], KIN[7832], MOB[.45665], RAY[.985], RSR[9.08901358], RUNE[.0287], TRX[.000006], USD[0.00], USDT[0.00251519]		
00328364		LUA[.09962], MATH[.037909], MKR[.00093008], ROOK[.00095578], TRX[.001579], USD[0.00], USDT[0]		
00328365		DOGE-PERP[0], USD[0.00]		
00328368		ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR[.80012], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR[.085009], NEAR-PERP[0], NFT (304075120113562851/FTX EU - we are here! #247744)[1], NFT (321301717135997439/FTX EU - we are here! #247783)[1], NFT (460671768067405463/FTX EU - we are here! #247762)[1], ONE-PERP[0], OP-0930[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[.000027], USD[0.42], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00328370		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], LTC-PERP[0], NEO-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], UNI-PERP[0], USD[-1.12], USDT[1.296272], XRP-PERP[0], XTZ-PERP[0]		
00328373		ALGO[.96827], APT[10.31859252], BNB[0], ETH[0], FTT[.0256383], GENE[.00000001], MATIC[0], NFT (310096746400197808/FTX EU - we are here! #17451)[1], NFT (337399204246431693/FTX EU - we are here! #17233)[1], NFT (383459070166049359/FTX EU - we are here! #17359)[1], SOL[0.00000001], TRX[0.80003900], USD[0.00], USDT[0.00641226], XRP[0]		
00328375		ALGO[0], ANC-PERP[0], BAO-PERP[0], BNB[0], BOBA-PERP[0], ETH[0], FTT[0.03686335], HOT-PERP[0], KSOS-PERP[0], LDO-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], RNDR-PERP[0], SC-PERP[0], SOL[0], SPELL-PERP[0], USD[0.00], USDT[0]		
00328376		AUD[0.01], CEL[.026], FTT[64.087821], USD[-0.22], USDT[201597]		
00328377		ADA-20210625[0], ADA-PERP[0], DOGEBULL[0.00000894], ETH[.00005345], ETHBULL[0.00008877], ETH-PERP[0], ETHW[0.00005344], LINK-20210625[0], LINK-PERP[0], LTC-20201225[0], LTCBULL[.009446], LTC-PERP[0], MEDIA-PERP[0], SNX-PERP[0], SOL-20201225[0], SOL-PERP[0], SUSHIBULL[.8565], UNI-20201225[0], UNI-PERP[0], USD[0.00], USDT[0.00703765], XRP-PERP[0], ZECBULL[.00009398], ZEC-PERP[0]		
00328379		FTT[0], USD[0.00], USDT[0], USDT-PERP[0]		
00328380	Contingent	ADA-PERP[0], AKRO[68], ALPHA-PERP[0], AXS-PERP[0], BAO[9000], BAO-PERP[0], BTT[7000000], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[.099582], CLV-PERP[0], CONV[70], CONV-PERP[0], CRO[9.9981], DASH-PERP[0], DENT[1999.677], DENT-PERP[0], DFL[10], DODO[.7], DOGE[78], ETH[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN[60000], KIN-PERP[0], KSHIB[30], KSHIB-PERP[0], LINA[159.9867], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.36791547], LUNA2_LOCKED[0.85846944], LUNC[80114.37], MATIC-PERP[0], ORBS-PERP[0], REEF[499.9943], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[399829], SHIB-PERP[200000], SKL-PERP[0], SLP[10], SLP-PERP[0], SNX-PERP[0], SPELL[300], SPELL-PERP[0], SRN-PERP[0], STEP[9.4], STMX[450], STMX-PERP[0], SUN[236.16270474], TRX[.000046], TRX-20210924[0], TRX-PERP[0], USD[6.48], USDT[0.00752452], VET-PERP[0], XEM-PERP[0]		
00328381		ALGO-PERP[0], ASD-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-20211231[0], FIL-PERP[0], FTT-PERP[0], HT-PERP[0], LUNC-PERP[0], MKR-PERP[0], SOL-PERP[0], SOL-PERP[0], SOL-14.49], USDT[27.92926917], VET-PERP[0], XRP-PERP[0]		
00328382		USDT[0]		
00328383		ETH[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USDT[0]		
00328389		USD[0.24]		
00328390		ADA-PERP[0], ALGO-PERP[0], ALT-0930[0], ALT-1230[0], ALT-20210326[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], AXS-PERP[0], BABA-0325[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00002805], BTC-20201225[0], BTC-20210326[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-0325[0], DOGE-0624[0], DOGE-0930[0], DOGE-1230[0], DOGE-PERP[0], DOT[0], DOT-0624[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[1.45988973], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[13.51864196], FTM-PERP[0], FTT[25.09721707], GALA-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MID-20210924[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-0624[0], SHIT-0930[0], SHIT-1230[0], SHIT-20210326[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-0930[0], TRX-1230[0], TRX-PERP[0], UNI-PERP[0], USD[30781.52], USDT-1230[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00328391		TRUMPFEBWIN[1021.32037], USD[0.18]		
00328392		LTC[.00606254], USDT[0.40703458]		
00328393		USDT[1.38413661], XRP[.368]		
00328394		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-20201225[0], FIL-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.17], XRP-PERP[0], YFI-PERP[0]		
00328395	Contingent	SRM[.01019159], SRM_LOCKED[.03884041], USD[0.29], USDT[0]		
00328396		ETH[0], USD[3.39], USDT[1.95904787]		
00328400		USDT[0.00000178]		
00328401		ALGO-PERP[0], ALICE-PERP[0], BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ETH-PERP[0], SOL-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.06], USDT[1029.21418228], XRP[.08243], XTZ-PERP[0], ZIL-PERP[0]		
00328402	Contingent	11NCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0.00039999], CEL-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LUNA2[1.78657129], LUNA2_LOCKED[4.16866634], LUNC-PERP[7299.99999999], SOL-PERP[0], USD[7.36], USDT[5.00000001], XRP-PERP[0]		
00328403		ETH[0], LINK-PERP[0], SXP-PERP[0], TONCOIN[.02], USD[0.00]		
00328405	Contingent	11NCH-PERP[0], AAVE[1.90843], AAVE-PERP[0], ADABULL[0.00000001], ADA-PERP[0], ALEPH[330], ALGO-PERP[0], APE-PERP[0.29999999], APT-PERP[0], AR-PERP[0], ATOMBULL[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT[465], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ[898.989], CHZ-PERP[0], COMPBULL[0], COMP-PERP[0], CQT[337.91963], CRV[30], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0.00999999], EOS-PERP[0], ETC-PERP[0], ETH[0.05787088], ETH-PERP[0], FTM-PERP[0], FTT[17.33566061], FTT-PERP[0.09999999], GMT-PERP[0], GRT[256], GRTBULL[0], INJ-PERP[0], LDO-PERP[0], LINKBULL[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY[131.97492], PEOPLE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[26.44269005], SOL-PERP[0], SRM[58.78434971], SRM_LOCKED[.01449335], STORJ-PERP[0.19999999], SUSHI-PERP[.89], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1624.66], USDT[1173.77905001], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00328406		LINKBULL[0], USD[0.00], USDT[0]		
00328408		ALT-PERP[0], BCH-20201225[0], BTC-PERP[0], DEFI-PERP[0], DRGN-PERP[0], ETH[.0008516], ETH-PERP[0], ETHW[.0008516], EXCH-PERP[0], LTC-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[.0.47], USDT[0.00875717]		
00328409		0		
00328413	Contingent	CLV[.09756346], ETH[0], FIDA[.12715605], FRONT[.89968], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0053346], ROOK[.0068412], SOL[.00000498], TRU[.30482], TRX[0.84071711], USD[0.01], USDT[0]		
00328417		BSVBULL[.4969], BTC[0], DOGEBULL[0.0000158], ETHBULL[0], TRX[.21], USD[0.00], USDT[0.03049552], XRP[0], XRPBULL[146.8971]		
00328421		BNB[0], FTT[25.01116433], SOL[0], USD[0.00], USDT[0.00000004]		
00328422		LUA[105.9]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00328425		TRUMPFEBWIN[3501.5472], USD[25.27]		
00328426		BTC[,00000002], BTC-PERP[0], CELO-PERP[0], ETH[,00000001], ETH-PERP[0], FTT[,0.00010277], KIN-PERP[0], QTUM-PERP[0], USD[0.00], XRP-PERP[0]		
00328429		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BTC-PERP[0], COMP[,0.00009587], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], LTC-PERP[0], OMG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI[,2870325], UNI-PERP[0], USD[,1.64], USD2[,64130140], YFI-PERP[0]		
00328430		BNB[0], ETH[0], TRX[,0000006], USD[,59.60], USD2[,0.00000383]		
00328433		APT-PERP[0], ATLAS-PERP[0], AXS-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], KLAY-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX[,000055], USD[,0.21], USD2[,0], XRP-PERP[0]		
00328434		BEAR[929.8], COMP[,0000736], ETH[,00099867], ETHBULL[,0.00098527], ETHW[,00099867], LINK[,09620307], LINKBEAR[,61.3736], LINKBULL[,0.00000309], TRXBULL[,1.399734], USD[,56.73], XRPBULL[,6.1667232]		
00328435	Contingent, Disputed	BTC[,0.00000844]		
00328436		BTC[,0.00000114], ETH[0], SUSHI-PERP[0], USD[,2.40], USD2[,0.06299185]		
00328442		1INCH-PERP[0], ADA-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-1230[0], BTC-PERP[-0.9989], COMP-PERP[0], CRV[,43489], CRV-PERP[0], DOGE[3], DOT-PERP[0], ETH[,0.00000001], ETH-1230[0], ETH-PERP[-10.487], LINK-PERP[0], LTC[0], LUNC-PERP[0], OXY[0], RAY[0], ROOK-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[-73.41], SXP-PERP[0], UNI-PERP[0], USD[,32537.80], USD2[,9998.37144074]		
00328443		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT[,5.65088211], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[,10000001], ETH-PERP[0], ETHW[,0.10000000], EUR[,0.00], GRT-PERP[0], USD[,171.26], XRP-PERP[0]		
00328444		AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], COMP-PERP[0], DASH-PERP[0], DEF1-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FTT[,01130529], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], SXPBULL[,0008138], SXP-PERP[0], TRX[,000011], USD[,25.05], USD2[,0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZBULL[,000657], XTZ-PERP[0], ZECBULL[0], ZEC-PERP[0]		
00328446		AVAX[0], BNB[0], DOGE[0], ETH[,0.00000001], FTM[0], LTC[0], MATIC[0], SOL[0], TRX[0], USD2[0]		
00328447	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[,0.00007662], BTC-20211231[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-0506[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[,021333], LUNA2[0], LUNA2_LOCKED[,13.1265474], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[,000032], USD[,131.69], USD2[,0.00000001], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEL-PERP[0]		
00328449		ADA-PERP[0], AVAX-PERP[0], BNB[,1.78922736], BNB-PERP[0], BTC[0], BTC-PERP[0], COPE[,00000001], DOT[,57.70248199], ETH[0], FTT[,16.10069668], LINK-PERP[0], SOL[0], STSOL[,12.26974303], TRX[,000012], USD[,0.07], USD2[,4776.52650174]		
00328450		USD2[,1.2195]		
00328456		ETHBEAR[,4753]		
00328457		DMG-PERP[0], USD[,0.50], USD2[,67375]		
00328460		ATOM-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[,0.00], USD2[,0.82039640], XRPBULL[,0329769], XRP-PERP[0]		
00328462		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT[,107.9784], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OKB-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], USD[,0.05], USD2[,0.00000001], USD2-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YEL-PERP[0]		
00328465	Contingent	AVAX-PERP[0], HNT-PERP[0], MAPS[,201.9591], RAY-PERP[0], SOL[0], SRM[,05845935], SRM_LOCKED[,39604105], UNI[0], USD[,1.39], USD2[,1.55132822]		
00328469		ASD[,00230289], AVAX[,0.00187612], BNB[,0.00000883], BNB-PERP[0], SRM-PERP[0], TRX[0], USD[,0.02], USD2[,0.00935631]		
00328472		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MVD10-PERP[0], MVD10-PERP[0], SHIB-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[,0.00], USD2[,0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00328474		AAVE-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC-MOVE-202101[0], BTC-PERP[0], DAWN-PERP[0], DOGE[3], DOGE-PERP[0], EOS-PERP[0], ETH[,00000001], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], MKR-PERP[0], MTL-PERP[0], REEF-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[,008168], UNI-PERP[0], UNISWAP-PERP[0], USD[,35135.34], USD2[,43431.92259179], XMR-PERP[0], XRP-PERP[0]		
00328476		ADABULL[,000000162], ATOMBULL[,4.8502619], BEAR[,1821.2], BNBULL[,0.00000039], COMP[,00007957], COMPBULL[,0.00015472], DOGEBEAR2021[,0009422], DOGEBULL[,0.00449304], FTT[0], GRTBULL[,35383501], KNCBULL[,1.4004582], LINKBULL[,0000417], MATICBEAR2021[,99], SXPBULL[,125.516337], TRX[,1.408126], USD[,0.20], USD2[,0.00018314], XRP[,8952], XRPBULL[,8.25438600]		
00328477		ETH[,00077009], ETHW[,00077009], USD[,0.00], USD2[0]		
00328479		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BULL[0], CAKE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[,101.51], USD2[0], VET-PERP[0], YFI-PERP[0]		
00328481		BTC[,00008789]		
00328484		AMPL[0], USD2[0]		
00328485		BCH[,00024], ETH[0], SOL[0], USD[,0.00], USD2[0]		
00328486	Contingent	ALTBEAR[,9062.37], BEAR[,832.782], BSV-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[,34.38], FLM-PERP[0], FTT[,25.89525], LUNA2[,0.00459150], LUNA2_LOCKED[,0.01071351], RAY[,303.70264154], SOL[,55.4755311], SRM[,287646], SRN-PERP[0], USD[,50.33], USD2[,0.0319439]		
00328487		ATOM[0], AVAX[0], BNB[0], BTC[0], ETH[0], ETHW[,0.00000007], HT[0], LTC[0], LUNC[0], MATIC[0], NFT [330008070393148560/FTX EU - we are here! #101827][1], NFT [347041120896973302/FTX EU - we are here! #101700][1], NFT [511625185770807111/FTX EU - we are here! #101561][1], SOL[0], SO[0], TRX[,0.00002500], USD2[,0.00001314]		
00328488		BNB[0], BTC[0], BTC-PERP[0], BULL[0], ETH[,0.00000001], ETHBULL[0], ETH-PERP[0], FTT[,25.51204511], LTC-PERP[0], LUA[0], USD[,5.91], USD2[0], YFII[0]		
00328489		BULL[,0.00106978], TRUMPFEBWIN[,40167], USD[,0.05]		
00328490	Contingent	ADA-PERP[0], AVAX[0], BCH[,0.00098374], BCH-1230[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[,0.00000022], BTC-PERP[0], BTT-PERP[0], CHZ-PERP[0], CLV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], EDEN-PERP[0], ETC-PERP[0], ETH[,0.00004423], ETH-PERP[0], ETHW[,0.00194215], ETHW-PERP[0], FIDA-PERP[0], FTM[,18594163], FTT[0], GMT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[,00000001], LTC[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[,0.00411657], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], PYPL-0325[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[,0.00004200], TRX-1230[0], USD[,0.11], USD2[,0.31362005], USTC[0], USTC-PERP[0], XRP[0], XRP-0930[0], XRP-PERP[0], YFI[0]		
00328493		TRX[,71594], USD[,0.00]		
00328496		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIL-PERP[0], GRT[,57.25121], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NPXS-PERP[0], REN[,329.80742191], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[,000003], UNI-PERP[0], USD[,1.88], USD2[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00328498		BAO[4], ETH[,00765624], ETH-PERP[0], EUR[,36.95], KIN[8], REEF[,7668067], SWEAT[,3202], TRX[,1.000001], USD[,0.00], USD2[2]	Yes	
00328500		ADABULL[0], BNBULL[0], DOGEBULL[,0.00000098], LINKBULL[0], TRX[,000001], USD[,0.00], USD2[,0.00000011]		
00328501		ADABULL[0], USD[,0.00], USD2[0], XRPBULL[,475.34115899]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00328505		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20201225[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[-0.00000015], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00328506		DOGEBULL[0.00000947], EOSBULL[.895], KNCBULL[1.9041637], SUSHIBULL[.8292], TOMOBULL[12600], TRX[.000008], USD[0.10], USD[0.00565257], XRPBULL[.08145], XTZBULL[.0831]		
00328507		BSV-PERP[0], LINK-PERP[0], USD[0.00], USD[0]		
00328510		BTC[0], COPE[0.49940064], ETH[1.00707469], ETHW[1.00707469], GBP[411.65], MNGO[1770], SOL[158.15948048], SRM[0], USD[0.02], USD[0.00000001], WBTC[0]		
00328512		NFLX-20210625[0], NFT (343702963639815211/FTX EU - we are here! #39480)[1], NFT (437229429994174033/FTX EU - we are here! #39572)[1], NFT (548123818503546543/FTX EU - we are here! #39688)[1], USD[0.00], USD[1.40503952]		
00328513		BNB-PERP[0], BTC-PERP[0], ETH[.00129758], ETH-PERP[0], ETHW[.00129758], USD[-1.00]		
00328518		ALGO-PERP[0], TOMO-PERP[0], USD[7.88]		
00328520		BCHA[.0005], BTC[.027], SUSHIBEAR[19996], SXPBEAR[200], SXPBULL[44.981], USD[292.75], XRPBEAR[100], XRPBULL[11]		
00328521		1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], RSR-PERP[0], SUSHI-PERP[0], USD[0.39], VET-PERP[0], XRP-PERP[0]		
00328522		USD[0.01], USD[0]		
00328525		TRX[.001658], USD[0.32], USD[0.22048500]		
00328527		BTC[0], BTC-PERP[0], USD[0.83], XRP-PERP[0]		
00328530		BNB[.000000001], ETH[0], SOL[0.00000001], TRX[0], USD[0.00], USD[0], XRP[.16549483]		
00328531		BULL[0], USD[0.00]		
00328532		TRUMPFEB[0], TRUMPFEBWIN[20000.7889], USD[0.00]		
00328535		USD[0.00], USD[0.00001847]		
00328536		BTC-PERP[0], USD[0.00], USD[0], YFI-PERP[0]		
00328537		USD[0.00]		
00328538	Contingent, Disputed	AAVE-PERP[0], ALGO-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.02612074], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRUMP[0], USD[0.97], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00328540		ADA-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC[.30004534], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], HT-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.36], XLM-PERP[0], ZEC-PERP[0]		
00328543		ALPHA[310.793185], ALPHA-PERP[0], AUD[50.00], AUDIO[86.98347], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], ETH-PERP[0], FTT-PERP[0], LRC[127], MOB[48.5], SRM[12], SXP[166.659492], SXP-20210326[0], USD[-10.37], XRP-PERP[0]		
00328546		ETH[0], SOL[0], TRX[0], USD[0.00000807]		
00328550		AVAX-PERP[0], BTC[.05173629], BTC-PERP[0], DYDX-PERP[0], EMB[249.83025], ETH-PERP[0], FTT[.09793081], RAY[42.970803], SOL[33.9762], SOL-PERP[0], SRM-PERP[0], USD[-.778.27]		
00328552		ETH[.00021274], ETHW[.00021274], TRX[.51571], USD[0.00000171]		
00328556		UNISWAP-20201225[0], UNISWAP-PERP[0], USD[0.39]		
00328557		AGLD-PERP[0], BTC-PERP[0], CEL-PERP[0], GMT-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[-1.46], USD[3.26000000], YFII-PERP[0]		
00328561		BNB[0], BTC-PERP[0], FTT[0], TRX[0], USD[0.52], USD[0]		
00328562	Contingent	AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BABA-20210326[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIL-20201225[0], FIL-20210326[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.43735651], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-20201225[0], OKB-20210326[0], OKB-PERP[0], PERP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[47.05391542], SRM_LOCKED[179.06100066], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00328566		TRX[.895297], USD[0]		
00328567		COIN[0.57445759], USD[5.77]		
00328568		0		
00328574	Contingent	ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[.5200026], BTC[1.26410156], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.08400042], ETH-PERP[0], FTM-PERP[0], FTT[508.8957535], GRT-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.24949690], LUNC[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[28.19009725], SUSHI-PERP[0], SXP-PERP[0], TRX[0], USD[1.81], USD[0.00000001], ZEC-PERP[0]		
00328578		ADA-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-20210326[0], DOGEBULL[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], USD[0.00], USD[141.59148445], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
00328579		CEL[118.3418]		
00328580		ATLAS[19.18740097], BAT[0], BTC[0.00012338], BTC-PERP[0], CUSD[0], MATIC[0.36374132], SOL[0.02501909], STMX[9.986], TRX[.410181], USD[5.01], USD[19.52681840], XRP[0.54099351]		SOL[.024056]
00328586		USD[0.00]		
00328588		BTC[0], DOGE[.5413], ETH[0], USD[0.00], USD[0.06419427]		
00328589		0		
00328591		BEAR[2000], BTC[0], BULL[0], ETHBEAR[40290], USD[0.00], USD[0.17454820]		
00328594		APT[0], BNB[0], BTC[0], ETH[0], NFT (494001960444545729/FTX Crypto Cup 2022 Key #6667)[1], SOL[0.00000001], TRX[0.00310946], USD[0.00], USD[39.93103869]		
00328597		DOGE[27.98518], SPELL[199.962], USD[3.14], XRPBULL[2.4795288]		
00328599	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANG-PERP[0], APE-PERP[40], ATLAS[89.4714523], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[7.05756914], AUDIO-PERP[166.2], AVAX-PERP[0], AXS[.51951208], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.10100337], BNB-PERP[0], BOBA-PERP[0], BTC[.00003179], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHR[8.62589184], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[160], DENT[104164.02014811], DENT-PERP[0], DOGE[169.71966669], DOGE-PERP[669], DOT[1.19595303], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[3.68890756], ENJ-PERP[0], EOS-PERP[32.6], ETC-PERP[0], ETH[.00076586], ETH-20211231[0], ETH-PERP[.19], ETHW[0.00076585], FIL-PERP[0], FLOW-PERP[0], FTM[78.74775808], FTM-PERP[0], FTT[11.07457654], FTT-PERP[2.7], GALA[29.99874916], GALA-PERP[1550], GAL-PERP[0], GLMR-PERP[8], GMT-PERP[270], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[.94], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[830185.89921702], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.006], LTC-PERP[0], LUNA2[35.03847875], LUNA2_LOCKED[81.75645041], LUNC[0], LUNC-PERP[279000], MANA-PERP[0], MASK-PERP[0], MATIC[65.38745143], MATIC-PERP[78], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG[.14929577], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTM-PERP[0], RAY-PERP[6], RON-PERP[0], RUNE-PERP[0], SAND-PERP[14], SHIB[4591987.99373815], SHIB-PERP[22700000], SKL-PERP[239], SLP-PERP[0], SOL[.195354], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STORJ-PERP[0], SUSHI-PERP[4.5], THETA-PERP[0], TLM[5.5717208], TLM-PERP[191], TONCOIN[23.37575324], TRU-PERP[0], TRX[161.96908946], TRX-PERP[0], UNI-PERP[0], USD[-2300.39], USD[2950.27493306], VET-PERP[0], WAVES-PERP[6], XEM-PERP[0], XLM-PERP[302], XMR-PERP[.2], XRP[255.70154557], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[5830], ZRX[16.85391666]		DOGE[95.47512], MATIC[58.759247]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00328600		ADABULL[0], ALGO-PERP[0], BNB[0], BNBULL[1.32104400], BULL[0.05607830], ETHBULL[0.20842903], FTT[1.499715], SOL[.4899069], SPELL[2499.867], STEP[32.03680482], SUSHIBULL[467.982301], SXPBULL[2.19437254], USD[4.20], USD[26.25714517], XRPBULL[171.31864]		
00328602		ATLAS[379.9278], DOGEBEAR[982.181], DOGEBULL[0], FTT[0.00042803], GALA[29.9943], GRTBULL[0], LINKBULL[0], USD[0.20], USD[0]		
00328603		SUSHI-PERP[0], USD[0.01]		
00328604	Contingent	BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2 [0.00091831], LUNA2_LOCKED[0.00214272], LUNC[199.964], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], ONT-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000834], TRX-PERP[0], USD[287.70], USD[1103.44700004], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00328608	Contingent	11NCH[736.87148307], 11NCH-PERP[0], ASD[.09339], ASD-PERP[0], BADGER[.00753829], BADGER-PERP[0], BNB[0], BNB-20210225[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC[0.01021139], CEL-PERP[0], ETH[0], FLOW-PERP[0], FTT[82], FTT-PERP[0], IMX[.0996], LTC[0], LUNA2[0.00000045], LUNA2_LOCKED[0.00000107], LUNC[.1], LUNC-PERP[0], ONE-PERP[0], ROOK[.00047404], ROOK-PERP[0], SRN-PERP[0], TRX[.000067], USD[438.10], USD[0.00414780], USTC[0], XRP[351.8]		
00328612	Contingent	11NCH-20210625[0], AAVE[0], ADA-20210625[0], ALGO-20210625[0], ASD[.03687915], ASD-20210625[0], ATOM-20210625[0], BCH[0], BIT[18], BNB[0], BNB-20210625[0], BNB-20210924[0], BTC[0], BTC-20210625[0], BTC-20211231[0], CREAM-20210625[0], DOGE-20210625[0], DOT-20210625[0], DOT-20210924[0], EOS-20210625[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[0.05448140], GRT-20210625[0], LINK[.06879295], LINK-20210625[0], LTC[0], LTC-20210625[0], LUNA2[1.38419540], LUNA2_LOCKED[3.22978928], LUNC[.007834], MAPS[250.9539725], MATIC[.9290445], OKB-20210625[0], REEF-20210625[0], SOL-20210625[0], SRM[27.79439988], SRM_LOCKED[.07255902], SXP[.05478475], SXP-20210625[0], THETA-20210625[0], TRX-20210625[0], UNI[14.0396982], UNI-20210625[0], USD[.67.22], USD[0], XRP-20210625[0]		
00328613		AXS-PERP[0], GOG[.9284], SLP-PERP[0], USD[0.00], USD[0]		
00328614		BT[C], BULL[0], SXPBULL[0], USD[0.00]		
00328618	Contingent	11NCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], COIN[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01195166], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBEAR2021[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[.06759642], SRM_LOCKED[39.04820046], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[2248.71758984], VET-PERP[0], XLM-PERP[0], YFI[0], YFI-PERP[0]		
00328620	Contingent	MAPS[919803630.62041176], MAPS_LOCKED[3001863000.37958824], SRM[25930.09973614], SRM_LOCKED[2951713.52285749], TRX[.000001], USD[0.01], USD[0]		
00328624		TRX[.000777], USD[101.24], USD[0.00946762]		
00328625		BT[C].0.02986403], FTT[.08903], LUA[60454.58542653], USD[0.02], USD[0.08189022]		
00328627		BT[C].00036065], BTC-PERP[0], ETH-PERP[0], USD[0.09], USD[1.76419911]		
00328628		CEL[2568.13998037], ETH[4.81055492], ETHW[4.81055492], FTT[27.96276527], TRX[.000002], USD[69.89], USD[0.72363380]		CEL[2568.137412]
00328631		BNB[.01984035], BT[C].000005671], BTC-PERP[0], CAKE-PERP[0], EUR[0.76], FTT[0.01232449], TRX[.000024], USD[.4.61], USD[0.00516715]		
00328632		BTC-PERP[0], ETH[0], NFT (420408684277164176/FTX EU - we are here! #80561)[1], NFT (474773464926473854/FTX EU - we are here! #80440)[1], NFT (490986676448946147/FTX EU - we are here! #80708)[1], TRX[.000001], USD[0.00]		
00328633		USD[30]		
00328634		UBXT[.7087], USD[0.43678204]		
00328635		TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[138661.6553], TRUMPSTAY[12795.88], TSLA[.02832], UBER[.04803], USD[0.00]		
00328636		BT[C], ETH[0], FTT[0.05209785], USD[0]		
00328637		11NCH-PERP[0], ALT-PERP[0], AVAX-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], PEOPLE-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00328638		BTC-PERP[0], DOT-PERP[0], LINK-PERP[0], USD[0.99], XRP-PERP[0]		
00328640	Contingent, Disputed	BT[C], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], NEO-PERP[0], SOL[0], USD[0.00], USD[0.00027606], XRP-PERP[0]		
00328641		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.28], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00328644		ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BTC-PERP[0], FIL-PERP[0], KNC-PERP[0], LINK-PERP[0], OKB-PERP[0], OMG-PERP[0], SHIT-PERP[0], USD[2.40], XRP-PERP[0]		
00328645	Contingent	BTC-PERP[0], FTT[4670.40215793], HTBEAR[.00083018], OKB-PERP[0], SRM[192.89435149], SRM_LOCKED[1424.83927514], TRX[.000001], USD[94.75], USD[1894.04653988]		
00328647		ETHBEAR[5], LINKBEAR[4670], USD[.1948], XRP[.75]		
00328648	Contingent	11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALTBULL[0], ALT-PERP[0], AMC[0], AMC-20210326[0], AMC-20210625[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.00000001], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNBULL[0], BNTX-20210625[0], BTC-MOVE-20210223[0], BTC-MOVE-20210413[0], BTC-MOVE-20210518[0], BTC-MOVE-20210519[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210523[0], BTC-MOVE-20210528[0], BTC-MOVE-20210530[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-MOVE-WK-20210423[0], BTC-MOVE-WK-20210604[0], BTC-MOVE-WK-20210611[0], BTC-MOVE-WK-20210618[0], BTC-MOVE-WK-20211001[0], BTC-PERP[0], BULL[0], BULLSHIT[0], CAKE-PERP[0], CRV-PERP[0], DEFIBULL[0], DOGE-20211231[0], DOGEBEAR2021[0], DOGEBULL[42.42000000], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.01363459], FTT-PERP[0], GME-20210326[0], GME-20210625[0], GME-20211231[0], GRT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LB-20210812[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LTCBULL[0], LTC-PERP[0], MANA-PERP[0], MATICBULL[0], NEO-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.74298759], SRM_LOCKED[7.68195763], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETABULL[0], TULIP-PERP[0], USD[.8.92], USD[20.39450501], USD[0], VETBULL[0], WSB-20210326[0], WSB-20210625[0], XAUTBULL[0], XIMBULL[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00328651		ETH-PERP[0], FTT[63.88731233], NFT (29666016292600909/FTX EU - we are here! #258450)[1], NFT (392221647795829589/FTX EU - we are here! #258455)[1], NFT (556514616474970926/FTX EU - we are here! #258484)[1], SOL-PERP[0], USD[0.04], USD[0]		
00328655		USD[0.12], USD[0]		
00328657		ATLAS[3.1388], ATLAS-PERP[0], BIT[.13154], BT[C].0.00120000], BULL[0.00000296], CRO[3.8218], DOGE[26.12862105], DOGEBEAR[8157.1], DOGEBULL[0.00003306], ETH[0], ETH-PERP[0], FTT[0.016495], GODS[.005183], KSOS[3.391], KSOS-PERP[0], MATICBULL[74542285], SAND[.00003], SHIB[49408], TRUMP[0], TRUMPSTAY[65018.10544], TRX[.000003], USD[14.37], USD[0], XLMBULL[0.00007961], XRPBULL[0.153785]		
00328658		ALGOBULL[79.7], TRX[0], USD[0.02], USD[0], XRP[0], XRPBULL[.09307]		
00328659		BTC[.0.00000001], BTC-PERP[0], FTM-PERP[0], LINK-PERP[0], USD[0.02], XRP-PERP[0]		
00328661		0		
00328662		BAT-PERP[0], BTC-PERP[0], USD[0.04]		
00328663	Contingent	AAPL[0.20502594], AMD[.05], AMZN[.04], APE-PERP[0], ARKK[0.30454603], AVAX[0], AVAX-PERP[0], BABA-20210225[0], BABA-20210326[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA[.0004891], FIDA_LOCKED[.18683621], FLOW-PERP[0], FTT[25], FTT-PERP[0], GOOGL[.16], IMX[.0.00000002], IMX-PERP[0], LINK[0], LUNA2[0.00005238], LUNA2_LOCKED[0.54168421], LUNC-PERP[0], NFT (33822653398804681/Hungary Ticket Stub #1585)[1], NFT (356148961686521264/Netherlands Ticket Stub #1073)[1], NFT (418058107358716415/FTX Crypto Cup 2022 Key #21424)[1], NFT (487264582147631190/Singapore Ticket Stub #1428)[1], NFT (490040617421994541/The Hill by FTX #23565)[1], NFT (527815658409033590/Japan Ticket Stub #1270)[1], NFT (551642126075403238/Monza Ticket Stub #1962)[1], NIO-20201225[0], NVDA[0.20208484], NVDA-20201225[0], NVDA_PRE[0], PYPL[.005], SOL-PERP[0], SPY[0.02134857], SRM[.52124277], SRM_LOCKED[.09651015], TSLA[0.00407826], TSLA-20210326[0], TSLAPRE[0], TSMO[0.07051774], USD[.0.53], USD[0.00000001], USD[0], XRP-PERP[0]	Yes	
00328665		BNB[0], BT[C], BTC-PERP[0], DOGE[0], ETH[0], FTT[0], MATIC[0], NFT (327452116845223473/FTX Crypto Cup 2022 Key #12256)[1], SOL[0], TRX[0], USD[0.00], USD[0]		
00328666		11NCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], REEF-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00328667		ALICE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[0], DOT[0.08579338], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX[0.010919], USDI-0.32], USDT[0.00527135]		
00328668		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00002653], BTC-PERP[0], CRV-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], ETH[.0017487], ETH-PERP[0], ETHW[.0017487], FIL-PERP[0], FTT[.00000001], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI[.00000001], USD[0.83], USDT[0.00003117], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00328670		0		
00328671		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], ETH-PERP[0], FIL-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], NEO-PERP[0], ONT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000002], TRYB-PERP[0], USDI0.011], USDT[0.88765769], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00328675	Contingent	FTT[6.9], SECO[19], SOL[128.81594116], SRM[3186.21163593], SRM_LOCKED[90.97871421], TRX[0.000029], USD[150.46], USDT[82.46201700]		
00328676		AAVE-20201225[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.000084], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DMG[7.5], DOT-PERP[0], ETH-PERP[0], FIL-20201225[0], FIL-PERP[0], FLM-PERP[0], LINK[0.07983371], LINK-PERP[0], LTC-PERP[0], LUA[0.07932], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[.09517], TOMO-PERP[0], UBX[.8299], UNI-PERP[0], USD[0.06], USDT[2.12418907], YFI-20201225[0], YFI-PERP[0], ZEC-PERP[0]		
00328680	Contingent	11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000004], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFIPERP[0], DENT-PERP[0], DODO-PERP[0], DODO-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00000001], FIDA[.00380559], FIDA_LOCKED[96915693], FIL-PERP[0], FTM-PERP[0], FTT[2046.42096656], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], INDI_1EO_TICKET[1], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[5.25297283], LUNA2_LOCKED[12.25693661], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[1.66833256], SRM_LOCKED[920.60014928], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STSOL[.000006], SUSHI[0.45699467], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-20210625[0], UNI-PERP[0], USD[4.75], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00328681		ETH[0], HT[0], SOL[0], TRX[0], USD[0.00000965]		
00328682		AMPL[0.11929761], BTC[0], BULL[0], ETHBULL[0], USD[0.00]		
00328683	Contingent	AGLD-PERP[0], ALPHA-PERP[0], AR-PERP[0], BTC[30355424], DAI[0.00238477], ETH[47.51524398], ETH-0325[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00026897], FLUX-PERP[40], FTM[.50769], LRC-PERP[0], MATIC[2424.94654830], MATIC-PERP[0], MVD10-PERP[.007], SRM[2.40119873], SRM_LOCKED[10.07880127], TRX[.000003], USD[43746.31], USDT[0.00997796], WBTC[.04900612]		
00328685		USD[0]		
00328687		0		
00328689		ETH[0], FTT[2.66187915], KIN[1], USDT[0]	Yes	
00328690		TRUMPFEBWIN[1173.13127411], USD[0.00]		
00328692		BNB[0], LTC[0], NFT (398541199559358481/FTX EU - we are here! #79578)[1], NFT (469144059615150947/FTX EU - we are here! #78410)[1], SOL[0], USD[0.00], USDT[0.00000006]		
00328693	Contingent	ADABEAR[449.231], ADABULL[0.06572085], AKRO[1459], ALGOBULL[58.14], ALTBEAR[1716], ATOMBEAR[92.0358], ATOMBULL[.792547], BAL[.00042], BCHBEAR[4228], BEAR[1.84], BNB[.00000001], BNNBEAR[9650.5939], BNNBULL[0.00000982], BRZ[15], BSVBEAR[3.259], BSVBULL[0.62122337], BULL[0.00000050], DOGEBEAR[743.19704], DOGEBULL[0.00000220], EOSBEAR[4946], EOSBULL[0.72379741], ETCBULL[.0004534], ETHBEAR[869.19], ETHBULL[295.40618158], HTBEAR[931749], HTBULL[.00005701], KIN-PERP[0], LINKBEAR[992.93], LTCBEAR[.0535], LTCBULL[.008822], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009188], MATICBEAR[510], MATICBULL[1914629.87755321], MKRBEAR[.113], OKBBEAR[.02241], OKBBULL[.00177479], SUSHIBEAR[788.2], SXPBEAR[80.64], THETABEAR[51.95], THETABULL[68.1], TOMOBEAR[3709], TRXBULL[.05563], USD[0.25], USDT[0.00738393], XRP[.304007], XRPBEAR[3.74746], XRPBULL[34033462.04139948]		
00328694		0		
00328695		USD[1.13]		
00328696		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.00192358], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIPERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00021151], ETH-PERP[0], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.09545914], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.077907], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[49371.73], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00328699	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DAWN-PERP[0], DEFIPERP[0], DEFIPERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00003992], ETH-PERP[0], ETHW[0.00003993], FIDA-PERP[0], FIL-0930[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2_LOCKED[63.06847653], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[.180], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], UNI-20210924[0], UNI-PERP[0], UNISWAP-PERP[0], USD[14.80], USDT[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00328700		BTC[0], USD[1.30]		
00328701		BTC[0], BTC-PERP[0], SOL[0], UBX[.41234311], USD[1.21], USDT[0.00015717]		
00328703		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOLSONARO2022[0], BRZ[0.62245120], BRZ-20201225[0], BRZ-20210625[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00000302], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-WK-20211203[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BULLSHIT[0], CAKE-PERP[0], CELO-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COIN[0], COPE[.00000001], DENT-PERP[0], DFL[0], DODO-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC[0], LTC-20201225[0], LTC-20210625[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (341234339939563537/Saylor)[1], NFT (36888462279103098/MidFingerPunk)[1], NFT (369123545009438563/SprayPaint #8)[1], NFT (37871278005483979/MidFingerPunk #2)[1], NFT (383176587940155728/Painting #3)[1], NFT (389111291847442734/High Tide)[1], NFT (411313393723298596/Sticker #29)[1], NFT (4930248036113805/Low Tide)[1], NFT (518938458141521840/Saylor #2)[1], NFT (551169495525356333/Painting #2)[1], NFT (553578930511314967/Charts)[1], NPXS-PERP[0], OMG-PERP[0], OP-PERP[0], OXY[0], OXY-PERP[0], PEOPLE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.04555055], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRUMP2024[0], TRX[0.0000400], TRX-PERP[0], TRYB-PERP[0], TRYB-PERP[0], TSLA-20211231[0], USD[2.25], USDT[0.67714973], USDT-0624[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], XTZ-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00328708		BEAR[59.624], DOGE[.9708], DOGEBEAR[5996657.8], DOGEBEAR2021[.0006712], DOGEBULL[.0006464], ETHBEAR[7145.9926], LINKBEAR[949.2], USD[0.01], USDT[0], XRPBEAR[6939], XRPBULL[2.60134]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00328713		DMG-PERP[0], USD[0.00]		
00328714		BNB[.00000001], BTC[0.00000002], DOGE[0], ETH[0.00000003], FTT[0.00000001], LTC[0.00000003], USD[0.00], USD[T0.00000001], XRP[0], YFI[0]		
00328715	Contingent	ETH[0], FTT[0], FTT-PERP[0], HT[1], NFT (495216560323474362/FTX AU - we are here! #18469)[1], SRM[.35320955], SRM_LOCKED[8.26094199], SRN-PERP[0], TRX[0.00009692], USD[36612.12], USD[T1529.46808039]		TRX[.000096]
00328716		FTT[0.08810843], USD[0.00], USD[T0]		
00328717	Contingent	AAPL[0], AAPL-0325[0], AAPL-20210924[0], AAVE[0], ABNB-0325[0], ABNB-1230[0], ABNB-20210625[0], ABNB-20210924[0], ABNB-20211231[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMO[0], AMD-0325[0], AMPL-PERP[0], AMZN[0], AMZN-0930[0], AMZN-1230[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BABA[0], BABA-0325[0], BABA-20210625[0], BABA-20210924[0], BABA-20211231[0], BADGER-PERP[0], BAL-0624[0], BAND-PERP[0], BILI[0], BILI-0325[0], BILI-0930[0], BILI-1230[0], BILI-20210625[0], BILI-20210924[0], BILI-20211231[0], BNT-PERP[0], BSV-20210924[0], BSV-PERP[0], BTC-0325[0], BTC-0930[0], BTC-20211231[0], BTC-MOVE-20201013[0], BTC-MOVE-20201014[0], BTC-MOVE-20201015[0], BTC-MOVE-20201016[0], BTC-MOVE-20201017[0], BTC-MOVE-20201018[0], BTC-MOVE-20201019[0], BTC-MOVE-20201020[0], BTC-MOVE-20201021[0], BTC-MOVE-20201021[0], BTC-MOVE-20201023[0], BTC-MOVE-20201024[0], BTC-MOVE-20201025[0], BTC-MOVE-20201026[0], BTC-MOVE-20201027[0], BTC-MOVE-20201028[0], BTC-MOVE-20201030[0], BTC-MOVE-20201031[0], BTC-MOVE-20201101[0], BTC-MOVE-20201103[0], BTC-MOVE-20201104[0], BTC-MOVE-20201105[0], BTC-MOVE-20201107[0], BTC-MOVE-20201109[0], BTC-MOVE-20201113[0], BTC-MOVE-20201114[0], BTC-MOVE-20201116[0], BTC-MOVE-20201119[0], BTC-MOVE-20201120[0], BTC-MOVE-20201121[0], BTC-MOVE-20201127[0], BTC-MOVE-20201128[0], BTC-MOVE-20201201[0], BTC-PERP[0], BTTPRE-PERP[0], BYND-0325[0], BYND-1230[0], BYND-20211231[0], CAKE-PERP[0], CEL[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DKG-0325[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210924[0], DOT-20211231[0], DYDX-PERP[0], ETH-PERP[0], FB[0], FB-0325[0], FB-0930[0], FB-20210625[0], FB-20211231[0], FIDA-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GOOG-0930[0], GRT-20210326[0], GRT-20210924[0], GRT-PERP[0], HOOD[0], HT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0624[0], LTC-PERP[0], LUNA2[0.00243505], LUNA2_LOCKED[0.00568179], LUNC-PERP[0], MKR-PERP[0], MRNA-0325[0], MRNA-0930[0], MRNA-20210625[0], MRNA-20210924[0], MRNA-20211231[0], MSTR[0], MSTR-0325[0], MSTR-0624[0], MSTR-0930[0], MSTR-20210625[0], MSTR-20210924[0], MSTR-20211231[0], NFLX-0325[0], NFLX-0624[0], NFLX-0930[0], NOK[0], NOK-0325[0], NOK-20210625[0], NOK-20211231[0], NVDA-20210625[0], ORBS-PERP[0], PERP-PERP[0], PFE-0325[0], PFE-20210625[0], PFE-20211231[0], PYPL-0325[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], SQ-0325[0], SQ-0624[0], SQ-0930[0], SQ-20210625[0], SQ-20210924[0], SQ-20211231[0], STEP-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-20211231[0], SUSHI-PERP[0], TLM-PERP[0], TRUMP[0], TRX-PERP[0], TSLA[0], TSLA-0325[0], TSLA-1230[0], TSLA-20211231[0], TSM[0], TSM-0325[0], TSM-20210625[0], TSM-20210924[0], TSM-20211231[0], TWTR-0325[0], TWTR-0624[0], TWTR-0930[0], TWTR-20210625[0], TWTR-20211231[0], UBER-0325[0], UBER-0930[0], UBER-20210625[0], UBER-20210924[0], UBER-20211231[0], USD[1214.28], USD[T0.00467348], USD-TERP[0], USTC[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-20210326[0], YFI-20210625[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZMI[0], ZMI-0325[0], ZMI-0930[0], ZMI-20210924[0], ZMI-20211231[0]		
00328718		ALTBULL[0], ATLAS[0], BALBULL[0], BNB[0], BNBULL[0], BTC[0], BULL[0.00000001], ETHBULL[0.00094851], FTT[0.06281478], LINKBULL[0], MANA[7], MATICBULL[0], SHIB[1200000], SOL[0], SXPBULL[2.44953450], UNISWAPBULL[0], USD[3.60], USD[T0.00000004], XRP[.987365], XRP-PERP[0]		
00328721		DAI[0], ENS[592.23403745], ETH[20.23780497], ETHW[0.00034578], FTT[29.994], TRX[.000844], USD[0.08], USD[T0]		
00328724		1INCH-PERP[0], AAPL-20210225[0], AAPL-20210326[0], ABNB-20201225[0], ABNB-20210326[0], ADABULL[0.00003397], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMC-20210326[0], AMC-20210625[0], AMC-20210924[0], AMD-20210326[0], AMD-20210625[0], AMD-20210924[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BABA-20210326[0], BAO[90.72535506], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNTX-20201225[0], BNTX-20210326[0], BTC[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-20201211[0], BTC-MOVE-20201213[0], BTC-MOVE-20201217[0], BTC-MOVE-20201218[0], BTC-MOVE-20201219[0], BTC-MOVE-20201220[0], BTC-MOVE-20201221[0], BTC-MOVE-20201222[0], BTC-MOVE-20201223[0], BTC-MOVE-20201228[0], BTC-MOVE-20201231[0], BTC-MOVE-20210106[0], BTC-MOVE-20210107[0], BTC-MOVE-20210109[0], BTC-MOVE-20210110[0], BTC-MOVE-20210111[0], BTC-MOVE-20210112[0], BTC-MOVE-20210115[0], BTC-MOVE-20210116[0], BTC-MOVE-20210117[0], BTC-MOVE-20210118[0], BTC-MOVE-20210119[0], BTC-MOVE-20210122[0], BTC-MOVE-20210128[0], BTC-MOVE-20210405[0], BTC-MOVE-20210406[0], BTC-MOVE-20210622[0], BTC-MOVE-20210627[0], BTC-MOVE-202107[0], BTC-MOVE-20210220[0], BTC-MOVE-20210226[0], BTC-MOVE-20210228[0], BTC-MOVE-20210405[0], BTC-MOVE-20210406[0], BTC-MOVE-20210622[0], BTC-MOVE-20210627[0], BTC-MOVE-2021Q1[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-20201211[0], BTC-MOVE-WK-20201218[0], BTC-MOVE-WK-20210101[0], BTC-MOVE-WK-20210305[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CBSE[0], CGC-20201225[0], CGC-20210326[0], CHZ-20210326[0], CHZ-PERP[0], COIN[0.00047244], COMPBULL[0], COMP-PERP[0], CRON-20201225[0], CRON-20210326[0], CRON-20210625[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DKG-0325[0], DODO-PERP[0], DOGE[.09292201], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00001469], ETHE-20210326[0], ETH-PERP[0], ETHW[0.00001465], FB-0325[0], FIL-20201225[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09969224], FTT-PERP[0], GLMR-PERP[0], GME-20210326[0], GME-20210625[0], GME-20210924[0], GMPRE[0], GRT-PERP[0], HBAR-PERP[0], HOOD[.00004171], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.00027779], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MSTR-20210326[0], MSTR-20210924[0], MTA-PERP[0], NEAR-PERP[0], NFLX-20201225[0], NIO-0325[0], NIO-20201225[0], NIO-20210326[0], NIO-20210625[0], NOK-20210326[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00019562], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLRY-0325[0], TOMO-PERP[0], TRU-PERP[0], TSLA-20201225[0], TSLA-20210326[0], TSLA-20210625[0], TSM-0325[0], TSM-20210326[0], TSM-20210625[0], TWTR-0325[0], USD[0.01], USD[T0.00332606], VET-PERP[0], WAVES-PERP[0], WSB-20210326[0], XAUT[0], XAUT-20210326[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00328726		BTC[0], BTC-PERP[0], DOGE[.15779], SHIB[89303], USD[2.93]		
00328727		ETH-20201225[0], USD[0.01], USD[T0.00480432], XRP-20201225[0]		
00328728	Contingent	BNB[223.19278470], BTC[4.32547205], BTC-PERP[0], DOGE[.35329432], ETH[0], ETH-PERP[0], ETHW[2007.45740243], FTT[3210.74437155], FTT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00914917], SHIB[702614.15817934], SRM[119.92605497], SRM_LOCKED[944.74461947], USD[1.50], USD[T0.66507006]	Yes	
00328730		BOBA[465.94286], LUAJ[.06312934], USD[0.61], USD[T0.00000001]		
00328731		USD[T10]		
00328733		APT-PERP[0], AR-PERP[0], ATLAS[3000], AVAX-PERP[0], BTC[.00009817], BTC-PERP[0], CRO-PERP[0], DAI[20], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], INJ-PERP[0], MATIC[1000], NEAR-PERP[0], POLIS[60], RUNE-PERP[0], SOL[.8], SOL-0930[0], SOL-PERP[0], SUSHI-PERP[0], USD[10.01], USD[T24784.22428625]		
00328735		ADA-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20201225[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], SXP-PERP[0], USD[-1.51], USD[T12.11486537], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00328736		ETHBEAR[13.66095], USD[0.10], USD[T6.98358620], XRPBEAR[185.4]		
00328740		ATLAS[72.46376812], ETH[0], MER[.99144], NFT (379099674600580414/FTX EU - we are here! #109530)[1], NFT (407835305557244235/FTX EU - we are here! #110460)[1], NFT (575724588640916665/FTX EU - we are here! #1101931)[1], POLIS[.72463768], POLIS-PERP[0], USD[0.00], USD[T0.00064307]		
00328743		ASDBEAR[0.7295], BLT[.06168797], HMTT[.13333332], USD[0.00]		
00328744		TRX[.000033], USD[1.06], USD[T.004542]		
00328745		USD[0.39], XRP[0]		
00328747		AMPL[0], BTC[0.00008956], BTC-PERP[0], EUR[15031.75], SLP-PERP[0], USD[1976.72], USD[T0]		
00328748		BTC-MOVE-20201114[0], BTC-MOVE-20201115[0], BTC-MOVE-20201116[0], BTC-PERP[0], LINK-PERP[0], USD[0.00], USD[T0], XRP-PERP[0], YFI-PERP[0]		
00328750		BTC[0.03619692], BTC-PERP[0], CHZ[2599.031], ETH[.1009715], ETHW[.1009715], THETA-PERP[0], USD[2853.33], USD[T9.96840394]		
00328751		USD[T0]		
00328753		ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], XTZ-PERP[0], ZEC-PERP[0]		
00328754		BTC[0], USD[0.00], USD[T0.00000591]		
00328756		BNB[0], BTC[0], ETH[0], FTT[0.00000004], MATIC[0], SOL[0], USD[0.00], USD[T0.00000003]		
00328758	Contingent, Disputed	BTC-PERP[0], BULL[0.00000050], ETHBULL[0.0113702], ETH-PERP[0], UNISWAPBULL[0], USD[0.09], USD[T0]		
00328759		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20201105[0], BTC-MOVE-20201106[0], BTC-MOVE-20201107[0], BTC-MOVE-20201108[0], BTC-MOVE-20201109[0], BTC-MOVE-20201112[0], BTC-MOVE-20201116[0], BTC-MOVE-20201118[0], BTC-MOVE-20201120[0], BTC-MOVE-20201122[0], BTC-MOVE-20201126[0], BTC-MOVE-20201129[0], BTC-PERP[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], LINKBULL[0], LINK-PERP[0], LTC[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
00328761		ADA-PERP[0], AMPL-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-20201111[0], BTC-MOVE-20201112[0], BTC-MOVE-20201113[0], BTC-MOVE-20201114[0], BTC-MOVE-20201116[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00033084], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XRP-PERP[0], YFI-PERP[0]		
00328765		AMPL[0], AMPL-PERP[0], USD[5.72], USD[T0.39664501]		
00328769		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], FIL-PERP[0], FLM-PERP[0], LINK-PERP[0], MATIC-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00328771		USD[4.57]		
00328772		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APT-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[-1.98], USD[T32.31000294], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00328779		0		
00328781		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00000366], LTC-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
00328782	Contingent	AMPL[0], AMPL-PERP[0], ASD-PERP[0], BNB-20210625[0], BTC[0.59820506], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.00023516], ETH-PERP[0], ETHW[.00023516], FIL-PERP[0], FTT[26.61686644], LTC-PERP[0], LUNA2[0.33498771], LUNA2_LOCKED[0.78163799], LUNC[72944.28], MATIC[9.495], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[162.93], USD[T10.00000001]		
00328785	Contingent	BIDEN[0], BTC[0.00013807], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-202011124[0], BTC-MOVE-WK-20201106[0], BTC-MOVE-WK-20201204[0], BTC-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH[.00006918], ETH-20201225[0], ETH-20210326[0], ETHW[0.00006918], FTT[.01181059], FTT-PERP[0], LTC[.00103955], LTC-20210326[0], LTC-PERP[0], OLY2021[0], SOL[.00157784], SOL-PERP[0], SRM[3.32297619], SRM_LOCKED[10.49328294], SRM-PERP[0], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[28113.5], USD[26.51], XRP-20210326[0], XRP-PERP[0], YFI-PERP[0]		
00328786		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0.08599999], AMC[.0595828], AMC-20210625[0], AMPL[0.05775796], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[.000318], BNB-PERP[0], BNT-PERP[0], BTC[0.00012672], BTC-MOVE-20210802[0], BTC-MOVE-20210803[0], BTC-MOVE-20210804[0], BTC-MOVE-20210813[0], BTC-MOVE-20211111[0], BTC-MOVE-20211112[0], BTC-MOVE-20211114[0], BTC-MOVE-WK-20210827[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[.79], FTT[25.9844], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOGAN2021[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[49.51493303], MATIC-PERP[.329], MEDIA-PERP[0], MID-PERP[.109], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0.06700000], SNX-PERP[0], SOL-PERP[0], SRM[.421], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[3190.83], USD[T0.00590837], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00328789		ETH[0], FTT[0], FTT-PERP[0], USD[0.00], USD[T0]		
00328791		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALEPH[50], ALT-PERP[0], ATOM-20210326[0], AVAX-PERP[0], AXS-PERP[0], BAO[953.07], BNB-PERP[0], BTC[0.01056638], BTC-0325[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-202101129[0], BTC-MOVE-WK-20210205[0], BTC-PERP[0], CRV-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LEO[10], LINK-PERP[0], MTA-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STARS[.99563], STEP[4000], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[-178.61], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00328792	Contingent	1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-20210625[0], AVAX[86.020009], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[.06714422], BAND-PERP[0], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BTC[0.09364639], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[4108.57957], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], CREAM-20210326[0], CREAM-20210625[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[1.15700000], FIL-20210326[0], FIL-PERP[0], FTT[25], FTT-PERP[0], FXS[.00197212], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], LNATIC-PERP[0], MBS[1047], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY[1.65166176], RAY-PERP[0], REN-PERP[0], RSR[4.4672], RSR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[55.62816631], SOL-20210625[0], SOL-PERP[0], SPELL[100520.5515949], SRM[1.54486848], SRM_LOCKED[4.61685064], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210625[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[129.44], USD[T0], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], WRX[1053.01672], XLM-PERP[0], XRP[6368], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00328793		ARS[0.06], BAO[1], BTC[.00007915]	Yes	
00328795		1INCH[0], AAVE[0], AAVE-PERP[0], ALCX[.00000001], AUD[0.00], BNB[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DAI[0], ETH[0.00002752], ETHW[0], FIL-PERP[0], FTT[150.00052996], KNC-PERP[0], LINK[0], LINK-PERP[0], PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], TOMO[0], TRX[.000016], UNI[0], USD[4910.05], USD[T0], WAVES-PERP[0], WBTC[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00328796		AAVE-PERP[0], ATOM-20201225[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-20201225[0], ETH-PERP[0], USD[0.00], YFI-PERP[0]		
00328797		ETH[.00097689], ETHW[0.00097689], USD[T0]		
00328798	Contingent	1INCH-PERP[0], AAVE-20201225[0], AAVE-PERP[0], ADA-20210326[0], ADABULL[.00000681], ADA-PERP[0], AGLD-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], ASD[.02454017], ASD-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BSV-PERP[0], BTC[0.00000050], BTC-PERP[0], BTT-PERP[0], CEL-.0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CLV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00000001], ETHBULL[0], ETH-PERP[0], EXCH-20210326[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.00000002], FTM-PERP[0], GALA[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[.00000001], KIN-PERP[0], KNC-PERP[0], LANA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20201225[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATICBULL[.03138555], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00056834], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.01134456], TRX-PERP[0], UNI-PERP[0], USD[0.91], USD[T0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFII-PERP[0]		
00328799		ALGOBULL[133311.289], BEAR[214.857025], BTC[0], HXRO[.04487], LINKBEAR[7400], OXY[.658855], SUSHIBULL[.67649], TRUMPFEB[0], TRUMPSTAY[675.55046], USD[0.17], USD[T0], WRX[.059025], XRPBULL[0.03843350], XRPEDGE[.00007304], XTZBEAR[51.2]		
00328800		BADGER-PERP[0], BTC-20201225[0], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-20201225[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-20201225[0], SUSHI-PERP[0], SXP-PERP[0], TRUMP[0], USD[0.00], USD[T0], XRP-PERP[0], YFI-PERP[0]		
00328804	Contingent	AMC[35.55174929], ASD[0], BNB[231.80601453], BTC[3.31113056], DOGE[4], ETH[54.61710765], ETHW[54.33844833], FIDA[164024.79561816], FIDA_LOCKED[487956.20438184], FTT[10154.23967037], FTT-PERP[0], GME[11.21064115], GMPRE[0], HT[1102.70636219], MAPS[255925.12101872], MAPS_LOCKED[1411889.87898128], MSRM_LOCKED[2], OXY[224236.64122127], OXY_LOCKED[1025763.35877873], RAY[2519.37731285], SOL[1522.11577786], SRM[19339.00762505], SRM_LOCKED[75092.41489432], USD[16169.85], USD[T545.31642033]		GME[9.477364], USD[T500]
00328805		USD[0.27]		
00328807		DFL[2], FTT[.099335], TRX[.000022], UBX[T.94350176], USD[0.00], USD[T0.00620132]		
00328808		ETH[.00000001], TRX[.000005], USD[T0.0001249]		
00328810	Contingent	ATOM[0], AUDIO[270], BNB[0], CEL[0.00883803], DENT[41800], DFL[6.475], ETH[0.67128475], ETHW[0.56542539], FTM[155.49272130], FTT[25.98271], GMT[6.81210424], KIN[2791.01139], LUNA2[102.6957724], LUNA2_LOCKED[239.6234689], LUNC[207932.20984646], MATIC[696.19651857], RAY[46.61822571], TRX[.000001], USD[0.00], USD[T0.00662312], USTC[14401.91176046]		
00328816		ETH[0], TRX[.000002], USD[T0.00001109]		
00328819		TRUMP[0], TRUMP_TOKEN[7718.8], USD[-211.69], USD[T401.169176]		
00328820		1INCH-PERP[0], AAVE-PERP[0], ATLAS[2551763.55], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[3.75890397], BTC-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00079877], ETH-PERP[0], ETHW[0.00079877], FLOW-PERP[0], FTM-PERP[0], FTT[71.90669814], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], MTA-PERP[0], NFT (454934846364114015/Bit Bear #1)[1], POLIS[25517.24], POLIS-PERP[0], REN-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL[52.62725863], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], USD[.105923.40], USD[T51945.82208656], YFI-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00328821	Contingent	1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0.17532200], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ASD[0.00000002], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS[0.07580349], BADGER[0.066694], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-20201225[0], BIT-PERP[0], BNB-20201225[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CRO-PERP[0], DEF1-20201225[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], EDEN[0.97055], ETC-20201225[0], ETC-PERP[0], ETH[0.00775923], ETH-PERP[0], ETHW[0.00775923], FIL-20201225[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[155.06105303], FTT-PERP[0], GLMR-PERP[0], GST-0930[0], GST-PERP[0], HKD[0.01], HMT[.59848], HOLY-PERP[0], HT[0.00000001], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[.005], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.00353222], LUNA2_LOCKED[0.00824185], LUNC[0.00494205], LUNC-PERP[0], MAPS[.002015], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR[0.00000001], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OXY-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP[25876.02742317], SLP-PERP[0], SNX[0], SOL-20210326[0], SOL-PERP[0], SOS-PERP[0], SRM7.11396086], SRM_LOCKED[36.56603914], SRM-PERP[0], STEP[0.00000002], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0.00028501], SXP-PERP[0], TRX[.001733], TRX-PERP[0], USD[0.79], USD[0.10462694], USTC[.5], USTC-PERP[0], XEM-PERP[0], XRP[0.00000001], YFI[0.00016911], YFI-PERP[0]		
00328824	Contingent	ADA-PERP[0], AKRO[148], ATLAS[2260], BAO[158000.631], BAO-PERP[0], BEAR[0], BTC[0.01430192], BTC-HASH-2021Q1[0], BTC-PERP[0], BULL[0], DENT[500], DOGE[0], EGLD-PERP[0], ETH[0], FIDA[.20179867], FIDA_LOCKED[28312313], FTT[8.19275059], KSHIB[1740], KSOS[62100], LTCBEAR[0], LUNA2[22.97963168], LUNA2_LOCKED[53.61914059], LUNC[2022166.18], RAY[.35422327], SHIB[3400000], SLP[3900], SOL[5.94873352], SPELL[15700], SRM[6.33377249], SRM_LOCKED[25.74594575], SUSHIBULL[.00000001], TRUMP2024[23.8], TRX[0.00004700], UBXLT_LOCKED[81.62239954], USD[5.42], USD[5.84884407], XLM-PERP[0], XRP[0]		BTC[.014251]
00328827		USD[0.05]		
00328829		ETH[0], TRX[.690002], USD[0.03], USD[0.27121719]		
00328830		0		
00328831		USD[0]		
00328832		USD[0.00]		
00328834	Contingent	1INCH[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0.00761888], BNBULL[0.29352479], BNB-PERP[0], BSV-PERP[0], BTC[0.00012144], BTC-PERP[0], BULL[0], C98-PERP[0], CEL[0.00000002], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00110754], ETH-PERP[0], ETHW[0.00110753], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], LDO-PERP[0], LINK-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.02888426], MATIC-PERP[0], NEAR-PERP[0], NFT (288789883645362771/FTX AU - we are here! #11350)[1], NFT (320402862401031218/FTX EU - we are here! #89346)[1], NFT (369130712610313661/FTX EU - we are here! #88995)[1], NFT (485797875991460510/The Hill by FTX #2704)[1], NFT (491794303638373407/FTX AU - we are here! #11360)[1], NFT (506026901214853288/Montreal Ticket Stub #1276)[1], NFT (566618564696411849/FTX EU - we are here! #89421)[1], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[.0021], SOL-PERP[0], SRM[.0041892], SRM_LOCKED[.06050237], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXPBULL[0], TRX[0.00013700], TRX-PERP[0], USD[0.00], USD[0.01540884], ZRX-PERP[0]	Yes	
00328836		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], MAPS-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[57.38], USD[0], XRP-PERP[0], YFI-PERP[0]		
00328837		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], OKB-PERP[0], UNI-PERP[0], USD[0.00], USD[0], YFI-PERP[0]		
00328839		ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00328840		BTC[.0000214], DMG-20201225[0], DMG-PERP[0], USD[0.77], USD[0.00258644]		
00328841		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP[0], USD[13.26], USD[0.00000001], XLM-PERP[0], XTZ-PERP[0]		
00328842		BAO[1012290.9], CBSE[0], COIN[10.0736499], FTT[.0072768], MATH[404.81643], ROOK[3.0218832], TSLA[6.16992045], TSLA-20210326[0], TSLAPRE[0], USD[238.08]		COIN[10.031855], TSLA[5.9958]
00328843	Contingent, Disputed	USD[0.07]		
00328844		TRUMPFEBWIN[.3546], USD[0.00]		
00328846	Contingent	AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-20210625[0], BTC[0.00037050], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210323[0], BTC-PERP[0], COMP-0325[0], COMP-20211231[0], COMP-PERP[0], CREAM-PERP[0], CRO[8748.1507976], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-0624[0], DOGE-0930[0], DOGE-1230[0], DOGE-20210924[0], DOGE-20211231[0], DOGEBEAR[10], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-0930[0], EOS-1230[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0331[0], ETH-0930[0], ETH-1230[.031], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.31866986], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KLUNC-PERP[120], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0930[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNA2[1.91661054], LUNA2_LOCKED[4.31447251], LUNC[416494.16123669], LUNC-PERP[200000], MATIC[0], MATIC-PERP[0], MVD10-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL2.58504533], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SOS[6602471.68429701], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.00000100], TRX-0624[0], TRX-0930[0], TRX-PERP[0], TRYB-PERP[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[-7.71], USD[0.00000004], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0624[0], XRP-20210625[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	SOL[2.582957]
00328849		BRZ-PERP[0], FTT[0.00014454], FTT-PERP[0], SOL-PERP[0], USD[0.00]		
00328850		BNB[0], ETH[0], SOL[0], USD[0.00], USD[0.00000021]		
00328853		BTC[.00214804]		
00328855	Contingent	1INCH-PERP[0], AAVE-20201225[0], AAVE-20210625[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20201225[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CELO-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20201225[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-20201225[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.37083975], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-20210326[0], LINK-PERP[0], LRC-PERP[0], LTC-20201225[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[12.99214271], SRM_LOCKED[72.31364119], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[5.94], USD[0.00000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-2021225[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00328856		ADABULL[.40480383], ALGOBULL[17826189.45545064], ATOMBULL[719.46853837], BTC[0], ETH[0], GRTBULL[30.6333168], USD[3764.95], USD[0.00000009], XRPBULL[134878.18116988]		
00328857		ALGO-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], FTM-PERP[0], FTT[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], SOL-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00002132], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00328858		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.02589890], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[3.99293505], ETHBULL[0], ETH-PERP[.511], ETHW[4.75393505], FIDA-PERP[0], FTM-PERP[0], FTT[0.1126391], FTT-PERP[0], HBAR-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SNX-PERP[0], SNY[420.69562], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-4543.07], USD[0.0036700], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0]		
00328859		TRUMPFEB[0], TRUMPFEBWIN[7998.08634], USD[0.00]		
00328860		BTC[0], BTC-PERP[0], USD[0.48]		
00328861		BNB[-0.00000002], FTT[0.000000045], MATIC[-0.00000001], SOL[0], TRX[0.00077800], USD[0.00], USD[0], XRP[-0.00000183]		
00328862		1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CREAM-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], MKR-PERP[0], OMG-PERP[0], PAXG[0.00003291], SNX-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-0.05], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00328864	Contingent, Disputed	BIDEN[0], TRUMP[0], TRUMPFEB[0], USD[0.00]		
00328867		USD[T0]		
00328869		ALGOBULL[5105513.95507147], BSVBULL[0], MATICBULL[0], SXPBULL[41163167.06915725], USD[0.00], USD[T0]		
00328870		USD[T0.00003185]		
00328874		FTT[0.01705714], USD[4.15], USD[T119.43258862]		
00328881	Contingent	ADA-PERP[0], ALGO[959994], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00275490], LUNA2_LOCKED[0.00642810], LUNC[599.886], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (553382784835244812/CG 1)[1], ONT-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[.00223351], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.001413], UNI-PERP[0], USD[0.09], USD[T0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00328882		AUD[0.00], BCH-PERP[0], BSV-PERP[0], FTT[.09532505], MAPS[.01566225], MATH[6386.05971912], PERP[1617.2], RAY[1.96922475], SOL[.15836825], TRX[.000003], USD[0.00], USD[T0.00123303]		
00328884		ATOM-PERP[0], BIT-PERP[0], BTC[.00000001], BTC-20201225[0], BTC-PERP[0], BULL[10.45766354], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], LINK-PERP[0], SOL[0.00307570], SOL-PERP[0], SRM-PERP[0], TRX[0.00000200], USD[11.92], USD[T0.00000008], XAUTBULL[0], XRP[344.54711202], XRPBULL[20860039.42982319], XRP-PERP[0]		
00328885		TRX[.000001], USD[0.01], USD[T1733.82101705]		USD[0.01], USD[T1724.300876]
00328886		BEAR[1.92], FTT[0.01764841], USD[T0]		
00328887		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[-0.94], USD[T.9640653], XRP-PERP[0]		
00328888		ATOM-20201225[0], ATOM-PERP[0], LINK[.089626], LINK-PERP[0], SXP-PERP[0], TRUMPFEBWIN[1248.585545], USD[.43.68], USD[T71]		
00328890		0		
00328891		1INCH-PERP[0], ATLAS-PERP[22400], DYDX-PERP[0], ETH[0], FTM[422.210535], FTT[181.71750628], SLP-PERP[0], USD[-83.76]		
00328892		ADA-PERP[0], AUD[719.93], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
00328894		ATOM-PERP[0], BTC[0], BTC-PERP[0], DOT[426.7], ETH[3.56700000], ETH-PERP[0], ETHW[3.56700000], FTM[3140], FTT[0.00000002], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK[398.9], MATIC[4161.607], SOL-PERP[0], TRX[142070], USD[30.60], USD[T0], XMR-PERP[0], XRP-PERP[0]		
00328903		BTC[.00057967], DOGEBULL[0], RAY[495.67016], RUNE[.999335], TRX[.000001], USD[150.19], USD[T0.00000001], XRP[1.999145]		
00328904		BCHBULL[.02372585], BTC[0], BULL[0.00001268], EOSBEAR[.5158775], EOSBULL[.1812975], ETHBULL[0.00021343], USD[0.00], USD[T0.00015233]		
00328905		LINK[.280914], LINKBULL[0.00007277], USD[3.03], USD[T0], VETBULL[.00095294]		
00328906		1INCH-PERP[0], BTC-PERP[0], FIL-PERP[0], HT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
00328907		CREAM-PERP[0], FIL-PERP[0], SUSHI-PERP[0], USD[11.34]		
00328908		AAVE-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CLV[.05018], CRO-PERP[0], ENS-PERP[0], GAL-PERP[0], GMT-PERP[0], IMX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.47], USD[T0], WAVES-PERP[0], XMR-PERP[0]		
00328909		BIDEN[0], BTC[0.00305210], GENE[0], USD[0.00]		
00328911		THETA-PERP[0], USD[0.69], USD[T.0095], ZEC-PERP[0]		
00328912		BIDEN[0], TRUMP[0], TRUMPFEBWIN[3068.0361], USD[0.77]		
00328913		BTC-MOVE-20201114[0], USD[2.21], USD[T0]		
00328915		BTC[.00000353], TRUMP[0], TRUMPFEB[0], USD[20.53]		
00328916	Contingent, Disputed	XRP[1]		
00328917		BTC-PERP[0], TRUMP[0], USD[0.00]		
00328918		ALGO-PERP[0], ALT-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-20201225[0], BTC-20210326[0], BTC-PERP[0], EOS-PERP[0], ETC-20201225[0], ETC-PERP[0], ETH-20201225[0], ETH-PERP[0], FTT[0.91041875], FTT-PERP[0], LINK-PERP[0], USD[7.74], XRP-PERP[0]		
00328921		ALPHA-PERP[0], ASD-PERP[0], BADGER-PERP[0], BAND[0.00246346], BAND-PERP[0], BAT[0.04607373], BCH-20201225[0], BNB-20201225[0], BNB-PERP[0], CAKE-PERP[0], CRV[.00000001], CRV-PERP[0], DEFI-20201225[0], DOGE-PERP[0], ETC-20201225[0], ETC-PERP[0], ETH[0], FIL-20201225[0], FIL-PERP[0], FTM-PERP[0], FTT[25.94303444], KIN-PERP[0], OKB-PERP[0], REN[0], REN-PERP[0], SHIB-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[8.32], USD[T0.22735129]		
00328922		BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], LTC-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.38], XRP-PERP[0]		
00328923		ETH[0], FTT[0], TRX[.00000002], USD[0.00], USD[T0], XRP[0]		
00328926		ETH[.18834935], ETH-0930[0], ETH-PERP[0], ETHW[.45347235], USD[6.30], USD[T0]		
00328927		ALGOBULL[38.27], ATOMBULL[.000116], BEAR[.4478], COMPBULL[.00003831], EOSBULL[.0953], ETH[.0000965], ETHBEAR[.813], ETHW[.0000965], LINKBEAR[9.462], MATICBULL[.03507], SUSHIBULL[8.023], SXPBULL[.0007355], THETABEAR[.006698], THETABULL[.00004078], TOMOBULL[.0836], USD[0.34], VETBEAR[.00007739], VETBULL[.0005874], XRP[.3866], XTZBULL[.0008307]		
00328930	Contingent, Disputed	BNB[0.00000001], BNB-PERP[0], BTC[0], ETH[0.00000001], ETH-PERP[0], NFT (298823068435944093/FTX EU - we are here! #225576)[1], NFT (411659989760890565/FTX EU - we are here! #225631)[1], NFT (503522811428086952/FTX EU - we are here! #225306)[1], RAY-PERP[0], SOL[0], TRX[.25883127], USD[0.00], USD[T0]		
00328931		TRUMPFEBWIN[6735.814515], USD[0.01]		
00328934	Contingent	BULL[0], LUNA2[0.93056461], LUNA2_LOCKED[2.17131744], USD[1.91]		
00328935	Contingent	ALEPH[.00000001], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AURY[.6638054], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BIT[.137115], BIT-PERP[0], BNB-PERP[0], BTC[0.00008235], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], DEFI-PERP[0], DOGE[.307655], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[4.74544654], ETHBULL[0.00002419], ETH-PERP[0], ETHW[.00044654], FIDA[.77154], FTM[.27551], FTT[505.054013], FTT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB[.056335], NEO-PERP[0], PERP-PERP[0], PSY[10000], RAY[.20609], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[2.75625], SLP-PERP[0], SNX-PERP[0], SOL[.00045245], SOL-PERP[0], SRM[73.23265637], SRM_LOCKED[380.54153863], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[93647.11], USD[T92417.99749120], XTZ-PERP[0], YFI-PERP[0]		
00328940		USD[25.00]		
00328944	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], EXCH-PERP[0], FIDA[.001892], FIDA_LOCKED[.72274619], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (372092606079898266/The Hill by FTX #38202)[1], NFT (379937895511393264/NFT)[1], OKB-PERP[0], PUNDIX[0], SOL[0], SOL-PERP[0], SRM[.07479528], SRM_LOCKED[1.54311106], STORJ-PERP[0], TRX[0], UBX[.00000000], UBX_LOCKED[56.77413449], USD[1716.22], USD[T0], XRP-PERP[0], YFI-PERP[0]	Yes	
00328945	Contingent	ADA-PERP[0], CQT[967.3853241], ETH[0], SOL[0.00000001], SOL-PERP[0], SRM[.00027749], SRM_LOCKED[.00106582], SUN[.00060759], SXP-PERP[0], TRUMP[0], USD[0.03], USD[T0.00000001], USTC[0]		
00328946		BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.10], USD[T.0071454], XRP-PERP[0]		
00328949		AR-PERP[0], BTC[.000018], BTC-MOVE-20210304[0], DMG[.02231], DMG-PERP[0], RSR-PERP[0], USD[0.00]		
00328952		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER[.00000001], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01335690], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], TRU-PERP[0], USD[0.08], USD[T0.00243675], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00329027		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATOM[0.00000001], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-20210326[0], BNB-PERP[0], BTC[0.00000004], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210221[0], BTC-MOVE-20210224[0], BTC-MOVE-20210225[0], BTC-MOVE-20210227[0], BTC-MOVE-20210301[0], BTC-MOVE-20210306[0], BTC-MOVE-20210310[0], BTC-MOVE-20210313[0], BTC-MOVE-20210413[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210609[0], BTC-MOVE-WK-20210226[0], BTC-MOVE-WK-20210312[0], BTC-MOVE-WK-20210319[0], BTC-MOVE-WK-20210326[0], BTC-MOVE-WK-20210402[0], BTC-MOVE-WK-20210507[0], BTC-MOVE-WK-20210618[0], BTC-PERP[0], BITTPRE-PERP[0], BULL[0.00000001], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOGE[0.00000002], DOGEBULL[0], DOGGE-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-20210625[0], ETH-20211231[0], ETHBULL[0.00000001], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GME-20210326[0], GRT[0.00000003], GRT-20210326[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK[0.00000001], LINK-PERP[0], LOGAN2021[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MEDIA-PERP[0], MER[0], MKR[0], MKR-PERP[0], MOB[0], MTA-PERP[0], NEO-PERP[0], OXY-PERP[0], POLIS[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROKK-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRUMP[0], TRUMP2024[0], TRX[0.000046], UNI-20210326[0], UNI-PERP[0], USD[0.00], USD[0.00605115], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFEL-PERP[0], ZIL-PERP[0]		
00329028	Contingent	AMPL[2.99716541], BCH[0], BEAR[42998], BNB[0.009956], BNBEBEAR[49990], BOBA[5], BTC[0], DOGE[5], DOGEBEAR[499900], DOGEBEAR2021[0], ETHBEAR[39189842], ETHBULL[0.0059988], FTM[.989], GRTBULL[6.9], HNT[3.098], KNC[9.998], LINKBULL[4370.073362], LUNA2[0.00006499], LUNA2_LOCKED[0.00015164], MKR[0.00086949], MKRBULL[.0001798], OMG[5], PERP[1.9996], REN[14.997], RSR[199.96], RUNE[7.2], SXPBEAR[109978], USD[16.36], USDT[0.00149529], USTC[.0092], YFI[.0009998]		
00329032		BCH[0], SOL[0], TRX[.000002], USDT[0], WBTC[0]		
00329033		SOL[0.00001872], TRX[.001626], USD[0.73], USDT[0]		
00329035		BCH[0], BNB[0], BTC[0], DOGE[0], DOT[0], ETH[0], LINK[0], MATIC[0], RAY[0], REN[0], SHIB[0.95558073], SOL[0], SOL-PERP[0], SRM[0], TRX[0], USD[0.00], USDT[0], WRX[0], XRP[0]		SOL[.000018]
00329036		APT-PERP[0], BNB[0], BTC-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0], GENE[.09941], GMT-PERP[0], ICP-PERP[0], INDI[.57365], NFT (313129596221756521/FTX AU - we are here[.836228])[1], OXY[.88053527], SOL[0], TRUMP[0], TRX[.735703], USD[0.00], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP[0], YFI[0]		
00329037		BTC[.00008779], MAPS[.78172], USD[0.00], USDT[0]		
00329038		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00025517], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00004638], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00023119], ETH-0624[0], ETH-PERP[0], ETHW[.00023119], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00203644], LTC-PERP[0], LUNC-PERP[0], MANA[.98866], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.002331], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.11], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00329039		ETH[0], USDT[0.00000498]		
00329040		AVAX[.000000001], BNB[0.00000001], BTC[0], ETH[0], LTC[0], NFT (40984834114104758/FTX EU - we are here[.209043])[1], NFT (488770156727264162/FTX EU - we are here[.208962])[1], NFT (57175169838933926/FTX EU - we are here[.209103])[1], SOL[0], TRX[.00007], USD[0.00], USDT[9.9549870]		
00329043		USD[0]		
00329044	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ASD[0.00000001], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000005], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-MOVE-0126[0], BTC-MOVE-0325[0], BTC-MOVE-0406[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB[63710.40751], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY_LOCKED[1172300.6297711], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAY-PERP[0], ROKK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM[5.74458956], SRM_LOCKED[2488.84343923], SRM-PERP[0], STORJ-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[7280.36], USDT[0.00000002], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.000000001], YFEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], USD[0.00]		
00329050		USD[0.00]		
00329054		FTT[0.18268283], SOL[0], USD[0.00], USDT[0]		
00329057		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], YFEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00329058		USDT[0.00000075]		
00329061		ADA-PERP[0], ALPHA-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FLM-PERP[0], FTT[0.06090255], FTT-PERP[0], GRT-20210326[0], LINK-20210326[0], LINK-20210924[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], OMG[0.00000001], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SRM[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[39.66312678], XMR-PERP[0]		
00329064	Contingent	1INCH[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ATOM-PERP[0], AUDIO[99.94015], BCH-PERP[0], BNB[0], BTC[0.00081436], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[2.03403087], ETH-PERP[0], ETHW[7.48753334], FIL-PERP[0], FLM-PERP[0], FTT[0.26546295], KNC-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[13.61309929], LUNA2_LOCKED[31.76389833], MATIC-PERP[0], MTA-PERP[0], RUNE-PERP[0], SNX[0], SOL[0.00000001], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[3280.20], USDT[0.00981184], USTC[1927], WAVES-PERP[0], XLMBULL[0], XRP[0.00000002], XRP-PERP[0], YFEL[0], YFEL-PERP[0], ZEC-PERP[0]		
00329065	Contingent	AAVE-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], DAI[0], DEMSENATE[0], DOGE[19], ETH[0.06483305], ETH-PERP[0], ETHW[0.06496529], FTT[0.00000001], ICP-PERP[0], LUNA2[107.182834], LUNA2_LOCKED[250.0932792], LUNC[478789.37], MOB[0.15011191], SNX-PERP[0], SOL-PERP[0], SRM[94.51108351], SRM_LOCKED[1162.30989998], USD[84.46], USDT[5.12668081]		
00329066		BTC[0], BTC-PERP[0], BULL[0], DOGE[.00008], DOGEBEAR2021[0], ETHBULL[0], USD[20.66], USDT[0.00000001]		
00329067		CEL[.01156512], ETH[0], FTT[9.99345713], NFT (32180999288716436/FTX EU - we are here[.208241]), NFT (398301362798176391/The Hill by FTX #45232)[1], NFT (489100067093951969/FTX EU - we are here[.20431])[1], NFT (517440250187561107/FTX Crypto Cup 2022 Key #16584)[1], NFT (569737828491431183/FTX EU - we are here[.20621])[1], USD[0.00]		
00329068		BTC-PERP[0], USD[0.00]		
00329074		BNB[0], BNBULL[0], BTC[0], COMP[0], COMPBULL[0], DOGE[0], DOGEBULL[0], DOT-PERP[0], ETCBULL[0], ETH[0], ETHBULL[0.00001423], FTT[0], LTCBULL[0.00233168], MANA-PERP[0], MATIC[0], MATICBULL[0], TRX[0], USD[0.00], USDT[0], XRP[0], XRPBULL[0]	Yes	
00329079		DFL[.5368], TRX[.930153], USD[0.00], USDT[0.00000519]		
00329081		ADA-PERP[0], AKRO[.299755], ETH[0], USD[0.00], USDT[0.00000001]		
00329083	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], CLV[.02976425], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.04289497], LUNA2_LOCKED[0.09862160], LUNC[9296.92], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP[.0378207], SXP-PERP[0], TRX[.000001], USD[0.00], USDT[22.61908911], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00329085		AVAX[0], BNB[0], DOGE[0], MATIC[0], SOL[0], USD[0.00], USDT[0.00000235]		
00329086		BTC[.0004797], SOL[2.1248131], USD[2506.11]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00329087		SHIB[35774940], USD[0.29], USD[T0]		
00329089		BNB[.00370205], USD[T0.38024365]		
00329090		ETH[.5], ETHW[.5], EUR[0.12], FIDA[.5943], MNGO[317610], OXY[166.512693], RAY[.9702], SRM[1], USD[80772.56]		
00329093		ADA-PERP[0], ALGO-1230[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0.00155152], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOXT[0.01640585], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FTT[.00729542], FTT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], RUNE[11.147], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000959], USD[1.43], USD[T3.36970957], XMR-PERP[0], XRP[.024373], XRP-0930[0], XRP-1230[0], XRP-PERP[0]		
00329096		ETH[0], KIN[2], SOL[0], USD[0.00]		
00329097		ATLAS[239.9544], AVAX-PERP[0], BTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000003], USD[2.92], USD[T0.00852007]		
00329098	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.21253388], LUNA2_LOCKED[0.49591238], LUNC[46279.7], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[411.35], USD-T-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00329099		ATLAS[9.24357481], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], HXRO[.16187], MNGO-PERP[0], SOL[0], SOL-PERP[0], SRM[.035443], TOMO[.086834], TRX[.000001], USD[0.00], USD[T0]		
00329100		AKRO[.299755], USD[T16.07087069]		
00329101		1INCH[101.9796], BEAR[615.82], BTC[.00006592], COPE[.8346], DOGEBEAR2021[.011052], DOGEBULL[1.334733], ETH[.0009944], ETHBEAR[636510190], ETH-PERP[0], ETHW[.0009944], NFT[408265352092020249/Tournament Fighter #22][1], SOL-PERP[0], TRX[.9774], USD[154.98], USD[T0.01125580], XRP-PERP[0]		
00329104		BRZ[30.57322213], BTC[0.00230172], COIN[0], ETH[0.00100000], ETHW[0.00100000], FTT[0.00995682], XSD[0.00], USD[T0.00000001]		
00329105	Contingent	1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-0930[0], ADA-20210924[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00002317], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0.00179999], BTTPRE-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CONV-PERP[0], CREAM-20201225[0], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[.26], DOT-PERP[0], EGLD-PERP[0], ETH[0.00080674], ETH-0930[0], ETH-1230[0], ETH-20211225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00080674], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[.8], GALA-PERP[0], GAL-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNA2[0.27463488], LUNA2_LOCKED[0.64081472], LUNC[13653.682974], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], OKB-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-20201225[0], SXP-20210326[0], SXP-PERP[0], TRU-PERP[0], TRX[.00000001], TRX-0325[0], TRX-0930[0], TRX-PERP[0], UNI-PERP[0], USD[67.42], USD[T15.88650675], USTC[30], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-20201225[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], YFI-20201225[0], YFI-PERP[0], YFI-PERP[0]		
00329107		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.07834752], ETH-PERP[0], ETHW[0.07834752], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[1.80581819], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[19.92], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00329108	Contingent	BTC[0.00001548], DOGE[57.89167675], ETH[0.00962328], ETHBULL[.00009972], ETHW[0.00962328], FTT[5.37743765], FTT-PERP[0], LTC[0.00083198], LUNA2[0.58320798], LUNA2_LOCKED[1.36081864], SOL[.02], SXP[0.137], TOMO[.00755], TRX[0.00002800], USD[0.00], USD[T0.06515238]		
00329109		BTC[.03512582], BTC-PERP[0], ROOK[20.0027579], TRX[.000035], USD[10.55], USD[T0.00000001], VET-PERP[0], XTZ-PERP[0]		
00329111		BRZ[3164.25374000], BTC[.00005919], TRX[.006233], USD[0.30], USD[T0.12618796]		
00329112		USD[0.00]		
00329113		0		
00329114	Contingent	APE[.097552], APE-PERP[0], ATLAS[3.07761165], BTC[0.00000060], BTC-PERP[0], DOGE[.783245], DOGE-PERP[0], DOT[.091011], ETH[0], ETH-PERP[0], ETHW[0.00069526], GRT-PERP[0], LINK-PERP[0], LUNA2[4.90510284], LUNA2_LOCKED[11.4161986], MATIC-PERP[0], POLI[S.03077615], SOL[.0024994], TRX[.000825], UNI-PERP[0], USD[217.54], USD[T0], XRP-PERP[0]	Yes	
00329118		BTC-PERP[0], SOL[2], USD[1.79]		
00329120		1INCH-PERP[0], BAO-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], DEFI-PERP[0], EOS-20210326[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00801436], KSM-PERP[0], REN[.9468], USD[0.85], USD[T0.00000001], YFI-PERP[0]		
00329121		0		
00329122		BTC[0], ETH[0], USD[0.00], USD[T0.00000377]		
00329123		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-20201225[0], BCH-PERP[0], BNB-20201225[0], BNB-PERP[0], BTC-20201225[0], BTC-PERP[0], COMP-20201225[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20201225[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], REN-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.17], USD[T1.95], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20201225[0], YFI-PERP[0], ZEC-PERP[0]		
00329126		BNB-PERP[0], BTC[.00000439], BTC-MOVE-20210108[0], BTC-MOVE-20210109[0], BTC-MOVE-20210110[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-20201225[0], FIL-PERP[0], IBVOL[0], MATIC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-20201225[0], UNISWAP-PERP[0], USD[0.00], USD-T-PERP[0], XRP-PERP[0]		
00329127		USD[0.00]		
00329129		BNB-PERP[0], BTC-PERP[0], ETH[.000344], ETH-PERP[0], ETHW[.000344], USD[0.26]		
00329130		BCH[0], BCH-20201225[0], BCH-PERP[0], BTC[0.00000092], BTC-20201225[0], BTC-20210326[0], BTC-PERP[0], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], FTT[0.03023051], LINK-20201225[0], LINK-PERP[0], MATIC-PERP[0], NEO-20201225[0], NEO-PERP[0], OMG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00329131		USD[15.00]		
00329132		BAO[2], BOBA[.0847], FTT[0], TRX[.071601], USD[0.01], USD[T0.00000018]		
00329133		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KNC-PERP[0], LUNC-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[18.82], USD[T.000859], XRP-PERP[0]		
00329134		BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], KNC-PERP[0], LUNC-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.06], USD[T0]		
00329137		ETH[0], SOL[0], USD[0.00], USD[T0.00000511]		
00329139		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], USD[0.26], USD[T0.00000001]		
00329140		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP[0.0209425], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP[0], TRUMP[0.943.9986], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[22.03], USD[T0], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00329141	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABEAR[982500], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.00000002], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-MOVE-0514[0], BTC-MOVE-20210106[0], BTC-MOVE-20210922[0], BTC-MOVE-20211019[0], BTC-MOVE-20211024[0], BTC-MOVE-20211206[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-20210326[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA[0.005049], FIDA_LOCKED[0.0143103], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PRIV-20210326[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[0.00000002], USD[0.00000002], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00329142		COIN[0], FTT[0.00000005], USD[0.19], USDT[0.00166212], ZECBEAR[57]		
00329145		DOT-PERP[0], ETH[0.00096675], ETHW[0.00096675], USD[0.65], USDT[0.00765]		
00329146		AAVE[9998], ETH[122182], TRX[1.000805], USD[245.70], USDT[0]		
00329147		CRV-PERP[0], ETH-PERP[0], OMG-PERP[0], SOL[0.00145114], USD[4.03], USDT[0]		
00329148		ADABULL[0.00000050], USD[3.15], USDT[0], XLBULL[0.0000724]		
00329149		USD[0.01]		
00329151		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[4002.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[693.2], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03133427], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[2998.56], USDT[39.33508348], YET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00329153		TRX[0.000005], TRYB-PERP[0], USD[0.01], USDT[0]		
00329154		USD[0.03], XRP[389643]		
00329155		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20201225[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00329156	Contingent	AAVE[1.400014], ALPHA[0], AUDIO[299.00299], AVAX[618.29058292], BNB[55.23922845], BTC[22.10838284], DOGE[17839.17839], DOT[623.31965134], ETH[76.10778370], ETHW[71.90869804], FIDA[444.00444], FTM[2307.02307], FTT[1587.74007888], FTX_EQUITY[0], LUNA2[4.13812741], LUNA2_LOCKED[9.65563062], NEAR[56.800568], RAY[100.00029897], SHIB[59500595], SOL[1811.80433448], SRM[7968.1836065], SRM_LOCKED[753.32047185], SUSHI[360.73433021], UNI[66.05422562], USD[10701.52], USDT[2.24369417], WEST_REALM_EQUITY_POSTSPLIT[0], YFI[0.06214535]		
00329157		USDT[10]		
00329158		USDT[5]		
00329159		BEAR[622945], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], LINK-20201225[0], LINK-PERP[0], USD[0.27], USDT[5.08289218], XRP-PERP[0]		
00329160		BTC-PERP[0], MTA[9526], SRM[55], SUSHI[47305], TRUMP[0], TRUMPFEB[0], USD[5.10]		
00329161		BNBBEAR[1.955445], BNBULL[0.00161863], BTC[0.07744710], ETHBEAR[3.575065], ETHBULL[0.00025398], LINKBEAR[34.8662], LINKBULL[0.00037280], LTCBEAR[0.00195345], LTCBULL[2890275], TRXBEAR[3.834415], TRXBULL[1.95744], USD[0.07], USDT[2.44254486]		
00329163	Contingent, Disputed	FTT[0.00525161], USD[0.00], USDT[0]		
00329164		TRUMPFEB[0], USD[0.01]		
00329169		ETH[0], USDT[0.00000025], XRP[0]		
00329170		BTC-PERP[0], COPE[958], CRO[800.009], FTT[150.52321], SOL[1.000005], TRX[0.000002], USD[3636.55], USDT[71.12606300]		
00329171		1INCH-PERP[0], AGLD-PERP[0], AVAX-PERP[0], BAL[0], BAO-PERP[0], BTC[0], BTC-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.03307350], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], ONE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SKL[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TRU-PERP[0], USD[2.12], USDT[0.00000001], XRP-PERP[0], ZEC-PERP[0]		
00329177		BTC[0.02759075], DOGE[481.12361995], ETH[0], FTT[0], LINK[83.59031269], SHIB[2531008.68952889], TRUMP[0], TRX[0], USD[0.00], USDT[0]		
00329178		BNB[0.00000001], ETH-PERP[0], TRX[385073], USD[0.00], USDT[0.09451490]		
00329179		ETH[0], TRX[0.000004], USDT[0.00553349]		
00329184	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS[1099.7866], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[10.89237], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[634.0691745], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OXY[99.9806], RAY-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00928949], SOL-PERP[0], SRM[58.60881455], SRM_LOCKED[1.39973757], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.52], USDT[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00329185		ETH[0.00082366], ETHW[0.00082366], USDT[0.05321772]		
00329186		USD[10.00]		
00329190		BTC[0.02997657], BULL[0.63594248], USD[325.59], XRP[137.4568]		
00329192		BTC-PERP[0], ETH-PERP[0], USD[0.01]		
00329199		USD[0.30]		
00329200		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], BCH-PERP[0], BTC[0.04159776], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[32.88144985], LTC-PERP[0], THETA-PERP[0], USD[0.00], XRP-PERP[0]		
00329201	Contingent	AAVE-PERP[0], ALGOBULL[1750.565], ALPHA[0.01025683], APE-PERP[0], BLT[365], BNB[0.00486429], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COIN[0.00978059], CRO[17202.59954541], CRO-PERP[0], CRV-PERP[0], DOGE[1], DOGEBULL[0.02273404], DOGE-PERP[0], DOT-PERP[0], ETH[0.00090455], ETHBULL[0], ETH-PERP[0], ETHW[0.00090455], FTT[169.45705785], FTT-PERP[0], GRTBULL[0.0116495], HNT-PERP[0], HOOD[0.00731457], HT[0.09580436], HTBULL[0.00008460], IMX-PERP[0], INDI_IEO_TICKET[1], LDO-PERP[0], LINK[0.07073660], LINKBULL[0.02689930], LINK-PERP[0], LOOKS-PERP[0], LTCBULL[0.0114995], LUNA2_LOCKED[0.00000002], LUNC[0.0019083], LUNC-PERP[0], MAPS-PERP[0], OMG[0], OMG-PERP[0], SOL-PERP[0], SRM[14.96390844], SRM_LOCKED[56.82885746], STORJ-PERP[0], SUSHI[0.00000001], SUSHIBULL[146.463045], SUSHI-PERP[0], SXP[0], TRUMP[0], TRX[0.000005], TRXBULL[0.01303725], USDT[2771.41], USDT[0.00552077], USTC-PERP[0], WBTC[0.00007072], XMR-PERP[0], XRPBULL[54.596055], XRP-PERP[0], YGG[859.01293064]		
00329203		BAT-PERP[0], BTC-20201225[0], BTC-PERP[0], CONV-PERP[0], ETH-PERP[0], USD[0.34], XRP-PERP[0]		
00329210	Contingent, Disputed	USD[0.00], USDT[0]		
00329212		USD[0.05], USDT[0]	Yes	
00329213		ETH[0.00000001], USD[0.00]		
00329216		ETH-PERP[0], TRUMP[0], USD[0.01], USDT[0]		
00329219		USD[0.07]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00329298	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00004722], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETHBULL[0.00000206], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01055405], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[0.00053386], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OXY[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[1.34058623], SRM_LOCKED[7.65941377], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[789.53], USDT[0.03690632], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0]			
00329299		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20201225[0], ALGO-PERP[0], ALT-PERP[0], ATLAS[2250], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[227.28881471], LOOKS-PERP[0], LTC-PERP[0], MANA[48], MANA-PERP[0], MATIC-PERP[0], MNGO[1119.922], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QUTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[20.72], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00329300		ALGO[597.58029855], ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT[0.00000001], FTT-PERP[0], USD[-23.66]			
00329301	Contingent, Disputed	ANC-PERP[0], BAO-PERP[0], CONV-PERP[0], CVX-PERP[0], DYDX-PERP[0], EOS-PERP[0], GMT-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC[.00009585], LUNC-PERP[0], MEDIA-PERP[0], RAMP-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[4.32], USTC-PERP[0], XMR-PERP[0], ZIL-PERP[0]			
00329302		BTC[0], REN-PERP[0], USD[0.00]			
00329304		0			
00329306		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00089227], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX[0.00155400], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]			
00329307		FTT[.09943], HMT[.96941], USD[151.10], USDT[2.38612102]			
00329310		TRX[.631979], USDT[0.00000017]			
00329311		CAKE-PERP[0], DA[.09944], FLOW-PERP[0], FTT-PERP[0], OXY-PERP[0], SOL[.00967649], TRX[.000003], UNI-PERP[0], USD[0.00], USDT[0.00019402]			
00329312		BTC[0], DOGE[0], ETH[-0.00000002], USD[0.00], USDT[0]			
00329313		BNB[0], DOGE[5.11574190], USD[1.39], USDT[0]			DOGE[5.021117], USD[1.32]
00329316		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FTM[0.00000002], FTM-PERP[0], FTT[0.00000012], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT[0], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MSOL[.00000001], NEAR-PERP[0], NFT (574423214668167756/FTX AU - we are here! #21053)[1], OP-PERP[0], POLIS[0], RAY-PERP[0], SECO[0], SECO-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], TSLA[.00000002], TSLA-20210625[0], TSLAPRE[0], UNI-PERP[0], USD[421.63], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
00329318		USD[12.10]			
00329322		AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], KIN-PERP[0], LUNC-PERP[0], MER-PERP[0], POLIS-PERP[0], PROM-PERP[0], STEP-PERP[0], SXP-20210924[0], TRX[.000004], USD[0.00], USDT[0], XLM-PERP[0]			
00329325	Contingent	BOBA[1.21492334], ETH[0], LUNA2[0], LUNA2_LOCKED[0.68035233], NFT (32593892653993110/FTX EU - we are here! #232738)[1], NFT (520043778414507639/FTX EU - we are here! #232707)[1], NFT (556275380960338138/FTX EU - we are here! #232750)[1], OMG[.01492334], USD[0.02], USDT[0.02993439]			
00329326		DEMSENATE[0], FIL-PERP[0], TRUMP[0], TRUMPFEB[0], USD[0.00], XRP-PERP[0]			
00329327		BLT[167], CONV[9.878], NFT (337516345366650378/FTX EU - we are here! #158997)[1], NFT (461409525943614501/FTX EU - we are here! #159230)[1], NFT (50845656330630806/FTX EU - we are here! #159111)[1], USD[0.00], USDT[1152.88000000]			
00329329		CHZ-PERP[0], LINKBULL[.000084], MATIC-PERP[0], SXPBULL[.0001422], USD[0.01], USDT[0]			
00329331		OKB-20201225[0], USD[0.00]			
00329332		BTC[0], ETH[-0.00000001], FTT[0], UNI[0], USD[0.00], USDT[0]			
00329333		USDT[0.00000171]			
00329334		BTC[.00007774], DMG-20201225[0], DMG-PERP[0], USD[0.01]			
00329335		ETH[0], FTT[0.07508610], HGET[.026725], USDT[0]			
00329336		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[0.00000001], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00099991], ETH-PERP[0], ETHW[0.00099990], FTT[0.00000001], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00735667], VET-PERP[0], XTZ-PERP[0]			
00329338		DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], KIN-PERP[0], SUSHIBULL[.759775], SUSHI-PERP[0], USD[0.02], USDT[0], XRP-PERP[0]			
00329339		TRUMP[0], USD[0.00]			
00329343		AMPL-PERP[0], FTT[0.00002414], LUA[.03157545], TOMO-PERP[0], USD[1.40]			
00329344		ATOMBULL[.0009993], USD[0.03]			
00329347	Contingent, Disputed	AMPL[0.07488701], USD[0.00], USDT[0]			
00329348		ALGO-PERP[0], AMPL-PERP[0], ETHBEAR[.59924], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SXP-PERP[0], USD[0.00]			
00329351		BNB[.00000001], BTC-PERP[0], CHZ-0930[0], CHZ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], LOOKS-PERP[0], OP-PERP[0], USD[20.55]			
00329354		BTC-PERP[0], FTT[.01716162], RUNE-PERP[0], USD[0.00]			
00329355	Contingent	LUNA2[0.22015199], LUNA2_LOCKED[0.51368799], LUNC[47938.5612266], LUNC-PERP[0], TRX[0.99939284], USD[0.31], USDT[0.00657862]			
00329360		BTC[.0001172], USDT[0.00010885]			
00329365		ADABULL[0], ATLAS-PERP[0], ATOMBULL[.97929], CRV-PERP[0], DOGEBULL[0], LINKBEAR[700], LINKBULL[0], LINK-PERP[0], SAND-PERP[0], TRX[.000001], USD[0.01], USDT[0], VETBULL[.098917]			
00329366		TRX[0.00000900], USD[791.14], USDT[6.52892647]	Yes		
00329370		BNB[0], BTC-MOVE-1009[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1019[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1026[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-1104[0], BTC-MOVE-1105[0], BTC-MOVE-1106[0], BTC-MOVE-1109[0], BTC-MOVE-1110[0], BTC-MOVE-1111[0], ETH[0], USD[18.79], USDT[0]			
00329376		BNB[.0059568], BTC[0.00000395], DOGE[35], ETH[0.00042562], ETHW[0.00042562], TRX[.244882], USD[0.01], USDT[0]			
00329378		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[52940], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[3.4], BNB-PERP[0], BTC[0.00006616], BTC-PERP[0], CEL-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], IMX[168.9], LUNC-PERP[0], MATIC[2775.644], MATIC-PERP[0], SAND[1246], SNX-PERP[0], SOL[120.17], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000053], USD[0.50], USDT[0], VET-PERP[0], XRP-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00329385		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMGBEAR[0], DODO-PERP[0], DOGE-BULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.0000001], ETHBULL[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNCBULL[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKRBULL[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[35.65], USDT-PERP[0], VETBULL[0], VET-PERP[0], XLMBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00329389		USDT[0.00000034]		
00329391		EOSBULL[25.9818], TOMOBULL[157.28982], TRXBULL[4.057158], USD[0.08], USDT[0], XRPBULL[46.86171]		
00329397		ASD[192.70733087], ASD-PERP[0], BNB-PERP[0], BTC-PERP[0], BTMX-20201225[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[74.7829696], FTT-PERP[0], LTC-PERP[0], OKB-PERP[0], TRX[0.000002], UBXT[1], UNI-PERP[0], USD[0.00], USDT[0]	Yes	
00329398	Contingent, Disputed	AMPL[0], LUNA2[35.28667926], LUNA2_LOCKED[82.33558494], LUNC-PERP[0], NFT (503412604233850173/FTX Crypto Cup 2022 Key #16081)[1], USD[0.00], USDT[1.23667466], USDT-PERP[0]		
00329401		TRX[4.9965], USD[0.00]		
00329404		AMPL-PERP[0], USD[-27.71], USDT[50]		
00329406		ATLAS[11787.7599], USD[0.14]		
00329409		ADABULL[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM[31], HBAR-PERP[0], QTUM-PERP[0], ROSE-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[0.00], USDT[23.46504032], XTZ-PERP[0]		
00329413		TRX[0.000006], USDT[0.00079273]		
00329416	Contingent	1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210519[0], BTC-MOVE-20210520[0], BTC-MOVE-20210521[0], BTC-MOVE-2022021[0], BTC-MOVE-202204[0], BTC-PERP[0], BULL[0], BVL[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210326[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV[.63407737], CRV-PERP[0], CYC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DRGN-20210326[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00619349], FTT-PERP[0], FXS-PERP[0], GRT-20210326[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], IBVOL[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-20210326[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKBULL[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00404000], SOL-PERP[0], SPELL-PERP[0], SRM[27977121], SRM_LOCKED[2.48642637], SRM-PERP[0], SUSHI[0], SUSHI-0325[0], SUSHI-20210326[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210326[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.58], USDT[0.00661701], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-20210326[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00329418	Contingent	BTC[0.00000001], LUNA2_LOCKED[52.10885388], SHIB-PERP[0], USD[0.00], USDT[0.00000001]		
00329421	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0.97269663], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNBULL[0.00000004], BNB-PERP[0], BOBA-PERP[0], BTC[0.00025460], BTC-PERP[0], BULL[0.00000066], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMPBULL[0], COMP-PERP[0], CONVP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE[0], DOGEBEAR2021[0.06557852], DOGEBULL[0.00000102], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.29693126], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], IBVOL[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA[9.95859548], LINKBULL[0.00000003], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MASK-PERP[0], MATICBEAR2021[2.78031583], MATICBULL[4.56068], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.93010264], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0.51813071], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[9.33808113], SLP-PERP[0], SLRS[0.87351796], SNX-PERP[0], SOL[0.00942481], SOL-PERP[0], SPELL-PERP[0], SRM[167.28298999], SRM_LOCKED[18.91491812], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXPBULL[0], TOMO-PERP[0], UNIL[0.9769625], USD[-272.41], USDT[68342.61861545], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZBULL[0.00000001], ZEC-PERP[0], ZIL-PERP[0]		
00329424		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], FIL-PERP[0], FLM-PERP[0], LINK-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.05], VET-PERP[0], YFI-PERP[0]		
00329426		ADABEAR[999300], BEAR[9998], BNBBEAR[20385720], DOGEBEAR[119971000], ETHBEAR[999760], LINKBEAR[9998000], RAY-PERP[0], SUSHIBEAR[470905.8], THETABEAR[3623270.2], TRX[0.00001], USD[6.52], USDT[0.00000001], XRPBEAR[999800]		
00329433		ALGO-PERP[0], BTC[1.77083635], BTC-PERP[0], ETH-PERP[0], RAY-PERP[0], USD[144.89]		
00329436		USD[25.00]		
00329437		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.16967538], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00329441		ETH[.00129597]		
00329442	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00009486], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-MOVE-WK-20210730[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00003627], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB[0.00000001], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00118], TRX-PERP[0], UBXT_LOCKED[13.35861997], UNI-PERP[0], USD[0.03], USDT[0.67672917], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00329443		USD[0.00], USDT[0]		
00329444		USDT[0]		
00329446		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], C98-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.35274580], XRP-PERP[0], XTZ-PERP[0]		
00329447		ETH[0.00000001], USDT[0.00000075]		
00329448		BTC[0.40089032], BTC-PERP[0.05389999], FTT[26.57952997], USD[-5549.78], USDT[-0.00977015]		
00329453		ATOM-PERP[0], AXS-PERP[0], COMP-PERP[0], DOT-PERP[0], FIL-PERP[0], FTT[0], LUA[0.0608], MAPS-PERP[0], OXY-PERP[0], SLP-PERP[0], SOL[.00550366], SOL-PERP[0], STEP[.05754611], THETA-PERP[0], TRX[.000031], USD[818.84], USDT[574.37790878]		
00329456		BNB-PERP[0], BTC[0], BTC-PERP[0], FTT[0], PAXG[0], SHIB-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
00329458		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.16645489], ETH-PERP[0], ETHW[0.00000001], FLOW-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], SAND-PERP[0], USD[-0.55], USDT[0.00000001], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00329459		BTC[0], USD[0.00]		
00329462	Contingent	AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], BULL[0], COMP-PERP[0], CRO[7.37677409], CRO-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[66.49890000], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LEO-PERP[0], LINA[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUA[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.006934], LUNC-PERP[0], PEOPLE-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[0.000114], USD[0.17], USDT[0.34327490], XRP-PERP[0]		
00329463	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOLSONARO2022[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.0028335], FTT[8.67136876], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.33886625], LUNA2_LOCKED[0.79068792], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[1758.93], USDT[0.00854923], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
00329464		AXS-PERP[0], BIT-PERP[0], BTC[1.89479998], BTC-PERP[0], CUSD[0], CUSD-PERP[0], DEFI-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.20282274], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MCB[0.007666], MCB-PERP[0], ONE-PERP[0], REN-PERP[0], SOL[0], USD[-2755.96], USDT[0], VGX[7.2915]		
00329466		DOGEBULL[20.00278], TRX[0.97414], USD[8.03], USDT[47.17641210]		
00329470	Contingent	AVAX[0], CRO[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], MATIC-PERP[0], REN[-0.00000005], SOL[0.00000001], USD[0.00], USDT[0.00000001]		
00329472		ETCBULL[19107.31], LRC-PERP[0], PROM-PERP[0], SXPBULL[500000], TRX[0.00013], USD[0.09], USDT[0.01000001], WAVES-PERP[0]		
00329473		TRYB[0], USD[0.00], USDT[0]		
00329475	Contingent, Disputed	ADABEAR[107653.56], ADABULL[0], BULL[0], ETHBULL[0], FTT[0.07370371], USD[0.02], USDT[0]		
00329476		BCH-PERP[0], BTC-PERP[0], USD[0.01]		
00329477		USDT[.004]		
00329478		CLV[.05821], ETH[.00000001], SOL[0], USD[0.26], USDT[0.00229303]		
00329482		ETCBULL[.0002832], ETH[.00000001], USD[0.20]		
00329484		AVAX[0], ETH[0.00000001], TRX[.000004], USD[0.00], USDT[0.00000031]		
00329485	Contingent	ALPHA-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98[0], DOT-PERP[0], ETH-PERP[0], FTT[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.33595506], LUNA2_LOCKED[3.11722847], LUNC[290907.026956], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE[.02134], SHIB[0], SHIB-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[1.98925834], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00329488		ATLAS[23678.69367532], BTC[0], ETH[0], POLIS[220.37626812], USD[0.00], USDT[0]	Yes	
00329490	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS[1925759.7506556], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[136.51172177], BF_POINT[4900], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA[6952.835], FTT[1176.10000000], FTT-PERP[0], GOOGL-20211231[0], LTC[0], LTC-PERP[0], LUNA2_LOCKED[104.1159549], MER[146902.7868], NEAR-1230[0], ONT-PERP[0], OXY[0.99265783], SOL-PERP[0], SRM[6257.79737607], SRM_LOCKED[46.75617654], SRM-PERP[0], TRUMP[0], TRUMPFEBWIN[2000], TRX-PERP[0], USD[0.67], USDT[0.00000072], USDT-PERP[0], XRP-PERP[0]		
00329492		BTC[0], DOT-PERP[0], FTT[0.99601], POLIS[94.98195], RUNE[.092495], STEP-PERP[0], SUSHI[100.429035], TRX[.000028], USD[442.07], USDT[0.00000001]		
00329494		USDT[1998.729868]		
00329495		ALGO-PERP[0], DOGE-PERP[0], FTM[.99411], FTM-PERP[0], FTT[.0998974], LTC-PERP[0], NEAR-PERP[0], OMG[.4829], SUSHI-PERP[0], USD[10.10], USDT[1.14087170]		
00329498		TRUMPFEB[0], USD[0.00]		
00329499		1INCH-20210326[0], 1INCH-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], ROOK-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], YFI[.00000001], YFI-PERP[0], YFI-PERP[0]		
00329502		AVAX-PERP[0], BTC[0], EGLD-PERP[0], ETH-PERP[0], EUR[6635.32], FTM-PERP[0], FTT[25.07074804], LTC-PERP[0], MTL-PERP[0], SRM[1], USD[0.00], USDT[977.28494646]	Yes	
00329504	Contingent	1INCH[0], 1INCH-PERP[0], ADABULL[0], ALGO-PERP[0], ATOM-BULL[0], ATOM-PERP[0], AVAX-PERP[0], BALBULL[0], BNB[0], BNB-BULL[0], BNB-PERP[0], BOBA[.09994], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], COMPBULL[0], DEFI-BULL[0], DEFI-PERP[0], DOGE-BULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETCBULL[0], ETH-BULL[0], ETH-PERP[0], FTT[0], GRTBULL[0], KNCBULL[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], MATC-PERP[0], MKRBULL[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[99.98], SRM[.00109334], SRM_LOCKED[.00424591], SRM-PERP[0], STEP-PERP[0], SXPBULL[0], THEBULL[0], TRX-PERP[0], UNISWAPBULL[0], USD[0.84], USDT[0], XLMBULL[0], XTZ-PERP[0], YFI[0]		
00329506		USD[0.00], USDT[1.122705]		
00329508	Contingent, Disputed	BNBBULL[0], BULL[0], DEFI-BULL[0], ETHBULL[0], USD[0.38], USDT[0]		
00329510	Contingent	1INCH[0], ALT-PERP[0], BNB-20211231[0], BNB-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-MOVE-20201019[0], BTC-MOVE-20201021[0], BTC-MOVE-20201025[0], BTC-MOVE-20201026[0], BTC-MOVE-WK-20201030[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DEFI-20211231[0], DEFI-PERP[0], DOGE-20211231[0], DYDX-PERP[0], EDEN-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LTC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], SRM[11.3115057], SRM_LOCKED[162.57923427], SRM-PERP[0], UNI-20211231[0], USD[5.67], USDT[1.75936520]		
00329511		BTC-PERP[0], TRYB[375], USD[-2.40]		
00329514		BCHBEAR[.025149], BSVBEAR[4.6437], BSVBULL[3.89137], BTC[0], BULL[0], EOSBEAR[.61838], EOSBULL[.35366], ETHBEAR[3.8506], USD[2.04]		
00329517		ETH[.0009955], ETHW[.0009955], TRX[.000001], USDT[0]		
00329519		ETH[0], SAND[4.999], TRX[.000003], USD[0.00], USDT[0.00000484]		
00329520	Contingent, Disputed	ETH[.00000001], USDT[0]		
00329521		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[897.33], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00329522		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00002143], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.0986], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00095730], ETH-20201225[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00095730], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[3.24274335], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.000027], LTC-20210326[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI[.02852], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00329523		1INCH-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.1693], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.2062216], ETH-PERP[0], ETHW[.2062216], FIL-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], OKB-PERP[0], SAND-PERP[0], SNX-PERP[0], TRX[149], USD[5004.12], USDT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00329524		ADABULL[0], BEAR[34.2759], BTC[0], BTC-BERP[0], BULL[0], DOGEBEAR[754336648.8], DOGEBULL[0.00358502], DRGNBULL[0], ETHBULL[0.00067206], ETH-PERP[0], LINKBULL[0], LTC[0], LTCBULL[0], LTC-PERP[0], MATICBULL[0], USD[3099.00], USDT[0], XLMBULL[0], XLM-PERP[0], XRPBULL[0], XRP-PERP[0], YFI-PERP[0], ZECBULL[0]		
00329525		BTC-20201225[0], BTC-PERP[0], USD[0.01]		
00329529		TRX[.310686], USD[1.84]		
00329530		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00329533		BTC[0], USD[0.05]		
00329541		TRX[.000002], USD[0.00], USD[.064]		
00329547	Contingent, Disputed	ETH[0], TRX[.000019]		
00329551		ETH[0], USD[0.00005501]		
00329553		ETH[.979], ETHW[.979], FTT[0], SOL-PERP[0], SRM[2210], USD[0.00], USD[0]		
00329554		ATLAS[2650], AURY[.00762856], MPLX[94], NFT (288614688906708285/FTX EU - we are here! #901)[1], NFT (3841145744880996852/FTX EU - we are here! #1153)[1], NFT (486248820814625770/FTX EU - we are here! #1054)[1], TRX[.802094], USD[0.08], USD[0.00505693]		
00329555		AAVE-PERP[0], AUD[0.00], BTC[0], BTC-PERP[0], DMG-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LOGAN2021[0], LTC-PERP[0], OMG-PERP[0], SLV-20210326[0], SNX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], YFI[0], YFI-PERP[0]		
00329556		BAND-PERP[0], USD[0.00], USD[.00017991]		
00329560	Contingent	FTT[0.01661245], FXS[189.866503], GRT[20171.26773051], LUNA2[0.00275992], LUNA2_LOCKED[0.00643983], LUNC[600.98], USD[2050.34], USD[0.00098087]		GRT[8162.872487]
00329561		TRUMP[0], TRUMPFEB[0], USD[0.00]		
00329562		LTC[.00025], USD[0.01], USD[0.06700000]		
00329563		BNB[.00000001], ETH[0], FTT[0], USD[0.00], USD[0]		
00329565		BCH-PERP[0], BTC[.00027574], BTC-PERP[0], BULL[0], ETH-PERP[0], FIL-PERP[0], TRUMP[0], USD[0.52], XRP-PERP[0]		
00329567		BTC-20201225[0], BTC-PERP[0], ETH-PERP[0], USD[1.52], USD[19.99507625]		
00329570	Contingent	AAVE[.0003201], ADA-PERP[0], ALCX[0.00053832], ALGO-PERP[0], ALPHA[.47769], ATLAS[4.95556041], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.0018512], BAL[.043400085], BNB-PERP[0], BNT[.1762065], BTC[0], BTC-PERP[0], CREAM[.00610035], CRO-PERP[0], CRV[.2645], CRV-PERP[0], DAI[.007], DOGE-PERP[0], DOT-PERP[0], ETH[0.06221987], ETH-PERP[0], ETHW[0.00000050], FTM[.60510379], FTM-PERP[0], FTT[70.15033195], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNA2[5.89307073], LUNA2_LOCKED[13.75049838], LUNC[1282057.6902564], LUNC-PERP[0], MANA-PERP[0], MATIC[8], MATIC-PERP[0], NEAR-PERP[0], NFT (342876008028535059/The Hill by FTX #42656)[1], OMG-PERP[0], ONE-PERP[0], PERP[0], PERP-PERP[0], POLIS[.03972049], SAND-PERP[0], SHIB-PERP[0], SNX[.044463], SOL[.0026816], SOL-PERP[0], SPELL-PERP[0], SRM[21.02646574], SRM_LOCKED[163.33951242], SUSHI-PERP[0], TRX[.00005], UNII[.10027405], UNI-PERP[0], USD[3560.78], USD[3.21844592], USTC[.781151], XRP-PERP[0], XTZ-PERP[0]		
00329572		11NCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRUMPFEB[0], UNI-PERP[0], USD[0.20], USD[133.47499800], XLM-PERP[0], XRP-PERP[0]		
00329575		USD[0]		
00329578		ATOM[0], BNB[0], CHZ[0], DENT[0], DOGE[0], ETH[0.00000001], MATIC[0], SHIB[0], SOL[0], TRX[0], USD[0.00000020], XRP[0]		
00329581		11NCH[793.91321202], BNB[0.00068693], BTC[0], ETH[0], ETHW[2.50702114], FTT[65.05006675], SOL[0], USD[0.00], USD[0], XRP[0]		ETHW[2.506833]
00329586		PTU[136.9726], USD[1.93], USD[0.00947000]		
00329588		USD[0]		
00329592		ASD-PERP[0], ETH[0], USD[0.00], USD[18.38093238]		
00329593		BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00329594		ETH[0], TONCOIN[.01], USD[0.06], USD[0.12910684]		
00329595		ALT-PERP[0], AMPL-PERP[0], BIDEN[0], BNB-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0.00007720], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], LOOKS-PERP[0], LTC-20210326[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-28.69], USD[45.889134], YFII-PERP[0], YFI-PERP[0]		
00329600		NFT (401710133970996590/FTX EU - we are here! #252408)[1], NFT (508784036944422680/FTX EU - we are here! #252386)[1], NFT (509993235723586180/FTX EU - we are here! #252321)[1]		
00329601		0		
00329604		BTC[.00006674], DOGE[5], ETH[.00072845], ETHW[0.00072844], FTT[.04264], TRX[.000001], USD[0.01], USD[0]		
00329606		ADA-PERP[0], BTC[0.00029592], BTC-PERP[0], DOGE[10], LINK[0], USD[0.00], USD[0]		
00329607		ALGO-PERP[0], AMPL[0.20835626], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CELO-PERP[0], COIN[0.00898660], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SOL-PERP[0], SWEAT[.80416], TSLAPRE-0930[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.20], USD[0.00655778], USTC-PERP[0], XRP[0], XRP-0624[0]		
00329608		BTC[.00006316], DMGBULL[.1138], TOMOBULL[.00858], USD[0.01]		
00329611	Contingent	11NCH-PERP[0], AAVE-20210625[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIDEN[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-MOVE-20201219[0], BTC-MOVE-20210628[0], BTC-MOVE-20211010[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DEFI-20201225[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], EDEN-20211231[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00000001], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], GRT-20201225[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.59702040], LUNA2_LOCKED[10.72638095], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (338364596887583309/Singapore Ticket Stub #1295)[1], NFT (46290167490092347/The Hill by FTX #8784)[1], OKB-20210625[0], OKB-PERP[0], PEOPLE-PERP[0], OTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TRUMP[0], TRU-PERP[0], TRX-PERP[0], UNI-20210625[0], UNI-20210924[0], UNI-PERP[0], USD[0.94], USD[0.00000002], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEL-PERP[0], ZEC-PERP[0]		
00329613		BTC-PERP[0], ETH-PERP[0], LINK[0], LINK-PERP[0], USD[0.00], USD[0]		
00329614		BTC[0], BTC-MOVE-20210107[0], USD[0.00], USD[0]		
00329617		BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[3903.61]		
00329618		SGD[50.00]		
00329620	Contingent	BNB[0], BTC[0], DOGE-PERP[0], FTT[150.00647257], LUNA2[0.00196552], LUNA2_LOCKED[0.00458621], LUNC[.0083554], LUNC-PERP[0], NFT (307862992304225112/FTX AU - we are here! #34598)[1], NFT (401507704704185894/SBF YYDS #4)[1], NFT (423655004456416301/SBF YYDS #3)[1], NFT (484352971820715163/FTX AU - we are here! #34633)[1], NFT (550295953389582920/SBF YYDS #2)[1], SOL[.00954935], SRM[1.23352085], SRM_LOCKED[427.5383762], TRX[.00001], USD[29.50], USD[0.00000001], USTC[0.27822363], USTC-PERP[0]		
00329621		ETH[0], FTT[0.00000064], TRX[0], USD[0.00], USD[0]		
00329622		NFT (384211402298093934/FTX EU - we are here! #141573)[1], NFT (446917089111001914/FTX EU - we are here! #141382)[1], NFT (472644218760118618/FTX AU - we are here! #51340)[1], NFT (529770636820030426/FTX AU - we are here! #51331)[1], NFT (533464442832001070/FTX EU - we are here! #144765)[1], USD[12.55]		
00329624		FTT-PERP[0], USD[0.00], USD[1.46166800]		
00329626		BNB[.00000001]		
00329631		BCHBULL[.0027757], BEAR[.8795615], EOSBULL[.0757165], MATICBULL[.0552], TRXBULL[.09867], USD[0.00], XRP[.75]		
00329633		ATOMBULL[.008466], DOGEBULL[.00004935], ETHBULL[0.00006680], LINKBEAR[815.319], LINKBULL[.0000612], MATICBULL[21.766976], SHIB[90630], SUSHIBEAR[6234.20297313], SUSHIBULL[6279.48287], SXPBEBEAR[0.7313], SXPBULL[.0004687], USD[0.02], USD[0.00288582], XRP[.8111]		
00329634		APT[0], BNB[0], BTC[0], ETH[0], FTM[0], MATIC[0], TRX[0], USD[0.00]		
00329637		LUA[.05063554], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00329639		ALT-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.01]		
00329642		INDI[.956], USD[0.00]		
00329643		ASDBEAR[822585.9], ASD-PERP[0], BEAR[69.56], DEFIBEAR[314.937], ETHBEAR[861664.6], USD[0.00], USD[T0]		
00329645		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.02827277], BTC-PERP[0], CHZ[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[12.40543263], FTT-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OXY[0], OXY-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.27], WAVES-PERP[0], XRP-PERP[0]		
00329648		USD[0.00], USD[T0]		
00329650	Contingent	ALGO-PERP[0], ATLAS[5.39310091], ATLAS-PERP[0], BTC[0.00001836], BTC-PERP[0], ETC-PERP[0], FTXDX-Y-PERP[0], LTC[0], LTC-PERP[0], LUNA2[62.519334], LUNA2_LOCKED[145.878446], LUNC-PERP[0], POLIS[0], POLIS-PERP[0], SHIB-PERP[0], SOL[0.000000001], TRUMPFEWBWIN[64233.88987879], USD[4.77], USD[T0.00000016], ZEC-PERP[0]		
00329651		1INCH[0], ALGO-PERP[0], BAL-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], CRV-PERP[0], ETH[0.76873731], ETH-PERP[0], ETHW[0.76873731], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[155.89626], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[873.48], USD[T0], YFI-PERP[0]		
00329654		OKB-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00910721]		
00329655		USD[0.00]		
00329656	Contingent	ATLAS[8.2956], ATLAS-PERP[0], AVAX[0.17206812], AVAX-PERP[0], BCH[.04550463], BNB[0.00131292], BTC[0.00016267], BTC-PERP[0], CHZ[.64785], DAI[0.08694663], DOGE[.94929], ETH[0.00011457], ETH-PERP[0], ETHW[0.00011457], EUR[0.10], FTM[0.68385082], FTT[.06099944], FTT-PERP[0], LTC[0.00864696], MATH[.059368], MATIC[.8085], ONE-PERP[0], RAY[0.37122771], RAY-PERP[0], SLRS[.8665], SOL[0.25710839], SOL-PERP[0], SRM[.5900338], SRM_LOCKED[282.1499662], STEP[.05000001], TRX[.5.21817565], TULIP[.045], USD[.3.10], USD[T0]		
00329658		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.05660004], FTT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK[.00000001], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000168], UNI-PERP[0], USD[0.00], USD[T0.00000001], XRP-PERP[0]		
00329659		1INCH-20211231[0], 1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-0930[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.77384912], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-202104[0], BTC-PERP[0], BVOL[0], C98-PERP[0], CAKE-PERP[0], CEL-20210625[0], CEL-PERP[0], CHZ-20210625[0], CHZ-20211231[0], CHZ-PERP[0], COMP-20210625[0], COMP-20211231[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[.150], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAGX-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0624[0], SOL-0930[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-20210625[0], UNI-20210924[0], UNI-20211231[0], UNI-PERP[0], USD[4084.72], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00329661	Contingent, Disputed	ADABEAR[200], LINKBEAR[54690], USD[0.05], USD[T.04]		
00329662		BNB[0], SOL[0]		
00329663		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.07319668], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], SLN-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00000014], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00329669	Contingent	AAVE[.02997245], ALGOBULL[6791.2885], BADGER[.1199202], BAT[14.990025], BCHBULL[22.41355455], BTC[.0005], BTC-PERP[0], BULL[.0025], DOGE[7.9867], ENS-PERP[0], EOSBULL[407.7208995], ETH[.00996378], ETHBULL[0.00735810], ETH-PERP[0], ETHW[.00996378], FTT[.7998005], GRT[63.948985], GRT-PERP[0], LINKBULL[0.09686594], LTCBULL[20.71424515], LTC-PERP[0], LUNA2[0.08452355], LUNA2_LOCKED[0.19722163], LUNC[18405.183119], LUNC-PERP[0], SOL[.309734], SRM[2.99943], STEP-PERP[0], SXPBULL[1.41917445], TOMO[1.61688961], USD[.29.25], USD[T120.73825115], XLMBULL[0.15959379], XRPBULL[24.4686785], XTZBULL[11.57726415], YFI[.00099867], ZEC-PERP[0]		
00329670		FIL-PERP[0], USD[20.94]		
00329674		1INCH-PERP[0], ADA-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], LINK-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], YFI-PERP[0]		
00329675		BNB[0], BTC-PERP[0], DOGE[0.13010782], ETH-PERP[0], HNT-PERP[0], HOT-PERP[0], LTC[0], SOL[0], TRX[0], USD[.0.01], USD[T0.08093880], XRP-PERP[0]		
00329676	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00031146], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], KSM-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.10106553], SRM_LOCKED[58.3822027], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], YFI-PERP[0]		
00329677		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[.0002257], SOL-PERP[0], TRX[.000046], USD[0.28], USD[T0]		
00329678		BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[5.37], XRP-PERP[0], ZEC-PERP[0]		
00329681		BTC-PERP[0], LINK-PERP[0], USD[3.35], USD[T21.717465], XRP-PERP[0], ZIL-PERP[0]		
00329686	Contingent	1INCH-PERP[0], ALICE-PERP[0], ATLAS[8.1050845], ATOM-PERP[0], BICO[.50259112], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DAI[.04124351], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], HT[.53], HT-PERP[0], LUNA2_LOCKED[55.74268946], LUNC-PERP[0], NEO-PERP[0], NFT [505051751506570016/The Hill by FTX #23045][1], OKB-PERP[0], TRX[.05111284], TRX-PERP[0], USD[0.00], USD[T0], USD-T-PERP[0], USTC-PERP[0]		
00329687	Contingent	1INCH[0.80137805], 1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BNB[1.12089783], BNB-PERP[0], BTC[1.22099395], BTC-0624[0], BTC-0930[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-PERP[0], 00010000, CAKE-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT[0.15175902], DYDX[621.50288845], EOS-PERP[0], ETH[4.98827742], ETH-0624[0], ETH-PERP[17.43], ETHW[0.00027741], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[160.58611431], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY[.00000001], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[589.95347478], SRM_LOCKED[512.20238569], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.00078025], TRX-PERP[0], USD[.14471.55], USD[T0.00582207], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]	1INCH[.763644], TRX[.000002]	
00329689		BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DAI[.00000001], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[0.06]		
00329690		ASD-PERP[0], USD[27.13], USD[T100]		
00329692		CUSD[T959.3616], DMG-PERP[0], LUA[659.8609005], UNI[3.34165425], USD[.25.19], USD[T1.9621]		
00329693		ICP-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
00329696		AURY[.992], BTC[.00004372], DOGE-PERP[0], DYDX[.07628], ETH[0.00000002], ETHW[.0004694], FTT[0.06870049], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[.04988], RAY[.32648], SPELL[19.86], TONCOIN-PERP[0], USD[1.49], USDTEAR[0.0000298]		
00329701	Contingent, Disputed	USD[0.00]		
00329703		BTC[.00022365], DOGE[.04012], ENJ[.61281], ETH[.000753], ETHW[.000753], FTM[.93312], LINK-PERP[0], LTC[.006048], MATIC-PERP[0], PUNDIX[.099316], SOL[.009525], USD[0.00], USD[T0], XRP[.683335], XRP-PERP[0]		
00329707		USD[1.00]		
00329708		ATOMBULL[.0007424], EOSBULL[.09797], PRIVBULL[.0000099], SXPBEAR[9937], SXPBULL[.00098948], USD[0.03], XRPBEAR[213819.6], XRPBULL[.09876]		
00329709		NFT [301012222004030315/FTX AU - we are here! #44568][1], USD[T0.14978494]		USD[T1.46282]
00329710		BIDEN[0], BULL[0.00000656], DRGN-PERP[0], TRUMP[0], USD[1.41]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00329711		CEL-PERP[0], FIL-PERP[0], USD[0.00], USD[T1766.62520301]		
00329712	Contingent	BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], HT-PERP[0], ICP-PERP[0], LUNA2_LOCKED[152.242535], LUNC-PERP[0], OKB-PERP[0], TRU-PERP[0], TRX[.000783], USD[14.34], USD[0.0000001], XRP-PERP[0]		
00329714	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.83184666], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[240.20589643], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB[0], MTA-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[46.52834823], SRM_LOCKED[587.37360214], SRM-PERP[0], SUSHI[.29972034], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.68240767], VET-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00329715		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], POLIS[0], SOL[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0], ZIL-PERP[0]		
00329718		ASD-PERP[0], FIDA[.9593], MEDIA[.002], USD[0.01], USD[T0]		
00329721		SOL-PERP[0], TRUMPFEBWIN[22906.5032], USD[0.03]		
00329723		ASD-PERP[0], TRX[.907425], USD[0.00], USD[T10486.17022216]		
00329724		HT-PERP[0], ICP-PERP[0], NFT (558966464167223361/FTX AU - we are here! #62203)[1], TRX[.000001], USD[75.83], USD[T.27157109]		
00329725		APE-PERP[0], APT[.99], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[.26880.20000000], GALA-PERP[0], LOGAN2021[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[20045.2], TRX-PERP[0], USD[53697.77], USD[T935.57050586]		
00329726		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[.01475886], SOL-PERP[0], STEP-PERP[0], USD[0.01], USD[T0], XRP-PERP[0], YFI-PERP[0]		
00329727		TRX[.000001]		
00329728	Contingent	AR-PERP[0], BNB[0], BTC[0], CEL[0], COIN[0], DAI[0], DEFIULL[0], DOGE[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETHW[0], FTT[65.00010451], GME[.00000002], GMPRE[0], LTC[1.75903219], LUNA2[0.00372826], LUNA2_LOCKED[0.00869928], NFT (505026680895947189/The Hill by FTX #43576)[1], SLV[0], USD[0.00], USD[T110.12877422], USTC[0.52775422]		LTC[1.705932]
00329730		ANC-PERP[0], ETH[.00062345], FIL-PERP[0], LUNC-PERP[0], RON-PERP[0], USD[0.32], USD-T-PERP[0], XRP-PERP[0]		
00329733	Contingent	CEL[.098], CRO-PERP[0], ETH[0.00000001], EUR[0.00], FTT[0.08166546], LUNA2[0.00020582], LUNA2_LOCKED[0.00048024], SRM[4.08069765], SRM_LOCKED[9.9592833], USD[1.45], USD[T0.0000001], USTC[.029135]		
00329735		BAL-PERP[0], DMG-PERP[0], DOGE-PERP[0], EDEN[.069885], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], LUA[.0363215], OXY-PERP[0], RSR-PERP[0], SXP-PERP[0], TOMO[.01737117], TOMO-PERP[0], USD[0.00], USD[T0], XTZ-PERP[0]		
00329736		BCH[.000727], BCHA[.000727], BCH-PERP[0], BTC-20201225[0], BTC-PERP[0], USD[1.73], USD[T5.52907096]		
00329737		USD[0.04]		
00329738	Contingent	BTC-PERP[0], DOGE[1], ETH-PERP[0], SOL[.00597], SRM[4.00092984], SRM_LOCKED[16.99907016], SUSHI[.41229799], UNI-PERP[0], USD[0.00], USD[T0]		
00329740		ASD-PERP[0], ETH[.00000001], FIL-PERP[0], LUA[.0681915], NFT (306744605349584240/FTX EU - we are here! #57151)[1], NFT (443240759565646583/FTX EU - we are here! #58101)[1], NFT (487580844068435910/FTX EU - we are here! #57977)[1], TRUMP[0], USD[0.00], USD[T0]		
00329745		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD[.0200138], AGLD-PERP[0], ALGO-PERP[0], ALICE[.09286759], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0.17979472], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[9.734608], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[.917065], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00002802], BTC-PERP[0], C98[.9155906], C98-PERP[0], CEL-PERP[0], CHR[.9222136], CHR-PERP[0], CHZ[9.810171], CHZ-PERP[0], CLV[.03440645], CLV-PERP[0], CONV2[.174622], CONV-PERP[0], CREAM[0.00914116], CREAM-PERP[0], CRO[9.605598], CRO-PERP[0], DAWN[.07675977], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[.9644301], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.0000001], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT[.09861775], HNT-PERP[0], HT-PERP[0], HUM[8.853654], HUM-PERP[0], KIN-PERP[0], LDO-PERP[0], LINA[9.146691], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[.4443355], MAPS-PERP[0], MATIC-PERP[0], MER[.4769448], MER-PERP[0], MKR-PERP[0], MNGO[8.879456], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], ORBS[9.417612], ORBS-PERP[0], PERP[.08663825], PERP-PERP[0], POLIS[.0839659], POLIS-PERP[0], PUNDIX[.07716405], PUNDIX-PERP[0], RAY-PERP[0], REEF[8.466624], REEF-PERP[0], REN-PERP[0], ROOK[0.00051342], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[.8075908], SAND-PERP[0], SECO-PERP[0], SHIB[86251.22], SHIB-PERP[0], SKL[.7775499], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.08084769], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU[.2229912], TRU-PERP[0], TRX[.001168], TRX-PERP[0], TULIP[.09891263], TULIP-PERP[0], UNI-PERP[0], USD[.177.94], USD[T271.82636400], USD-T-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00329746		FIL-PERP[0], USD[0.31], USD[T.003712]		
00329748	Contingent, Disputed	AAVE-PERP[0], BTC-MOVE-20201027[0], BTC-MOVE-20201103[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.01], USD[T0], WAVES-PERP[0], XRP-PERP[0]		
00329750		1INCH-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], ETH-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], SRM[.066], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.10], USD[T0.00071100]		
00329757		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIDEN[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CONV-PERP[0], DENT-PERP[0], ETCBULL[.0059598], ETC-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NFT (298362266699905272/FTX Night #332)[1], NFT (509000317822386309/FTX Moon #350)[1], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXPBULL[.0029167], SXP-PERP[0], TRX[.000002], USD[36801.11], USD[T0.000808], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00329759		ADA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-20201225[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00329760		ICP-PERP[0], STEP-PERP[0], USD[0.12]		
00329761	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIDEN[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00008853], BTC-MOVE-0126[0], BTC-MOVE-2020109[0], BTC-MOVE-20201110[0], BTC-MOVE-20201219[0], BTC-MOVE-202010123[0], BTC-MOVE-202010124[0], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE[.8087753], DOGEBEAR[.58326199], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[100.00074782], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.13409132], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GME-20210326[0], GMT-PERP[0], GRT-PERP[0], GST[.049902], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICK-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0].00000019], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (291985203383675961/FTX Night #311)[1], NFT (336711231228326547/FTX EU - we are here! #257905)[1], NFT (439944614019618234/FTX EU - we are here! #257890)[1], NFT (445516962869649655/FTX EU - we are here! #275900)[1], NFT (456263712516633098/FTX Beyond #208)[1], NFT (478136889260079836/FTX Moon #338)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[25.6464791], SRM_LOCKED[527.89868393], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20201225[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRUMP[0], TRU-PERP[0], TRX[.000795], TRX-PERP[0], UNI-PERP[0], USD[893826.92], USD[T0.00124500], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.80112039], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00329766	Contingent	ADA-PERP[.150000], AVAX[7024.96086681], AVAX-PERP[0], BCH[16.74300975], BCH-PERP[.450], BNB[3.09134593], BNB-PERP[.180], BTC[8.87438627], BTC-PERP[.17], DASH-PERP[.450], DOGE[105480.03240706], DOGE-PERP[.900000], DOT[568.90139414], DOT-PERP[.10000], ETH[1063.77076531], ETH-PERP[.160], ETHW[2.72601723], FTT[661.8052047], FTT-PERP[.2400], LTC[33.1909156], LTC-PERP[.1100], SOL[1731.81780032], SOL-PERP[0], SRM[1.66114409], SRM_LOCKED[19.76158402], TRX[.000001], USD[3528610.44], USD[T2206333.62041897], XRP[4319.08460175], XRP-PERP[.240000]	Yes	
00329768		TRX[.000196], USD[0.00], USD[T0], XRP[3650.54625131], XRPBULL[878743.80317169]		
00329770		FIL-PERP[0], FTT[25.88695], SOL-PERP[0], USD[0.00], USD[T0]		
00329772		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00329774		ICP-PERP[0], TRX[0.000002], USD[1.34]		
00329777	Contingent	AUDIO[1.952348], BTC[0.00009587], DEFI-PERP[0], DOGE[0.0975], ETH[0.02375035], ETHW[0.02375035], FTT[0.091219], SNX[18.98963668], SUSHI[47739], UBXT LOCKED[55.79895703], USD[0.00], USD[75.57428952], XRP[75]		
00329779		1INCH-0624[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOLSONARO2022[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SOL-PERP[0], TRX[0.000014], USD[0.00], USD[0], WAVES-PERP[0]		
00329780		1INCH-PERP[0], ALT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FTT[0.08894858], ICP-PERP[0], LTC-PERP[0], MERI[345], MID-PERP[0], RAY[7594], RAY-PERP[0], SECO-PERP[0], SNEY[9528], SOL[0.007228], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00329781		ALT-20210326[0], BTC-PERP[0], FIL-20201225[0], FIL-20210625[0], FIL-PERP[0], SHIT-20210326[0], SHIT-20211231[0], SHIT-PERP[0], USD[0.00], USD[0]		
00329782	Contingent	1INCH-1230[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BIT[968], BIT-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], DOGE[1817], DOGE-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-1230[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.002906], LUNC-PERP[0], MASK-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[0.000018], USD[2.50], USD[0], USD-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
00329783		1INCH-20210326[0], 1INCH-PERP[0], AAVE-20201225[0], AAVE-20210326[0], AAVE-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BABA-20210326[0], BCH-20201225[0], BILI-20210326[0], BNB-20210326[0], BNB-20210924[0], BSV-20210326[0], BTC-20201225[0], BTC-20210326[0], BTC-20210924[0], BTC-MOVE-20201101[0], BTC-MOVE-20201104[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DYDX-PERP[0], ETH-20201225[0], ETH-20210326[0], ETH-20210924[0], ETH-20210326[0], FIL-20201225[0], FIL-20210326[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GBTC-20210326[0], GME-20210326[0], HT-20201225[0], LINK-20201225[0], LINK-20210326[0], LINK-20210924[0], LINK-PERP[0], LTC-20201225[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MNGO-PERP[0], MSTR-20210326[0], NIO-20210326[0], OKB-20210326[0], OKB-PERP[0], OMG-20210326[0], OMG-20210924[0], OMG-PERP[0], PAXG-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], SHIB-PERP[0], SKL[270335], SKL-PERP[0], SNX-PERP[0], SOL[0.00057484], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20210326[0], THETA-20210625[0], THETA-PERP[0], TRX[0.000047], TRX-20210326[0], TRX-PERP[0], UNI-20201225[0], UNI-20210326[0], UNI-20210924[0], UNI-PERP[0], USD[0.09], USD[0], USD[0.00361559], XMR-PERP[0], XRP-20201225[0], XRP-20210326[0], XTZ-20210326[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0]		
00329786		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALPHA-PERP[0], AMC-20210625[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000067], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MSTR-20210625[0], NEAR-PERP[0], NFT (563260832119207459/The Hill by FTX #21499)[1], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000097], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[950.80], USD[0.00000002], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
00329789	Contingent, Disputed	1INCH-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0], BTC-MOVE-20201021[0], BTC-MOVE-20201022[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], NFT (475790656506633796/CHIWAWA Emotions #2)[1], NFT (567555782067776169/CHIWAWA Emotions #1)[1], OMG[0], OMG-PERP[0], RAY[0.00000001], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP[0.00000001], STEP-PERP[0], TRUMP[0], USD[0.00], XRP-20201225[0]		
00329791		ALT-PERP[0], BIDEN[0], FIL-PERP[0], KIN-PERP[0], SHIT-PERP[0], TRUMP[0], UNI-PERP[0], USD[0.06]		
00329792		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00009319], ETH-PERP[0], ETHW[0.00009319], FTT-PERP[0], LTC-PERP[0], SOL[0], TRX-PERP[0], USD[0.00], USD[0.00000005]		
00329793		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0], FIL-20201225[0], FIL-PERP[0], FTT[0], ICP-PERP[0], MKR[0], NFT (30434888693699413/FTX EU - we are here! #96216)[1], NFT (393611562481248765/GithubCAT #1)[1], NFT (500795823140986761/FTX EU - we are here! #96317)[1], NFT (505302477052179884/FTX EU - we are here! #96084)[1], SUSHI-PERP[0], USD[0.00]		
00329794		FIL-PERP[0], USD[2.40]		
00329795		ETH-PERP[0], USD[0.00]		
00329797		FIL-PERP[0], USD[0.02]		
00329798	Contingent	BIDEN[0], FIL-PERP[0], FTT[25315.61756], LUNA2[0.00152454], LUNA2_LOCKED[0.00355726], LUNC[0.009952], LUNC-PERP[0], MATIC[8926], OKB-PERP[0], SOL[0.0081], TRX[100.180713], USD[1175.00], USD[0.78073952], USTC-PERP[0], USTC[2158], USTC-PERP[0]		
00329800		ETH[0], TRX[691137], USD[0.15]		
00329803		FIL-PERP[0], USD[0.05]		
00329804	Contingent	ADA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATOM[0.01221], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00002552], DYDX[0.039203], EOS-PERP[0], ETHW[0.00040633], FIL-PERP[0], FLM-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX[0.07633], KSM-PERP[0], LOOKS-PERP[0], LUNA2[0.07405653], LUNA2_LOCKED[0.17279857], LUNC[16125.9654843], LUNC-PERP[0], MAPS-PERP[0], NEAR[0.069308], NEAR-PERP[0], OP-PERP[0], SLP-PERP[0], THETA-PERP[0], TRX[0.000001], TRX-PERP[0], USD[2.23], USTC-PERP[0]		
00329807		BTC-PERP[0], FIL-PERP[0], USD[0.00]		
00329808		BTC-MOVE-20201024[0], CEL-PERP[0], FIL-20201225[0], FIL-PERP[0], LUNC-PERP[0], SRN-PERP[0], TRUMP[0], USD[0.01], USD[0], USTC-PERP[0], XRP[435913]		
00329809		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], NEO-PERP[0], USD[0.01], XRP-PERP[0]		
00329810	Contingent	BABA-0325[0], CEL[0.04019700], DYDX-PERP[0], FIL-PERP[0], FTT[201696.18333060], GMT[998081], LUNA2[0.03007710], LUNA2_LOCKED[0.07017991], LUNC[5201.81116477], LUNC-PERP[0], OKB-PERP[0], POLIS[0.03016], STG[55414], TRUMP[0], TRX[157233.77120106], USD[26834.53], USD[0.00035], USTC[0.90337800], USTC-PERP[0]	Yes	
00329812		BTC-PERP[0], FIL-PERP[0], TRUMP[0], USD[0.00]		
00329814	Contingent	BAO-PERP[0], BIT[428], BTC-PERP[0], ETH[0.07022581], ETH-PERP[0], ETHW[0.07022581], FIDA[39.991951], FTT[67.70981821], LINA-PERP[0], LUNA2[0.22622550], LUNA2_LOCKED[0.52785951], LUNC[49261.08], MAPS[234], MATH[200], MEDIA[1.456494], OXY[188.907615], REEF[80], SOL[1], SRM[285.757882], TRUMP[0], USD[1609.13], USD[6.47198777], USTC-PERP[0]		
00329816		APE[90593076], BADGER-PERP[0], BOBA-PERP[0], CEL-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT[0], HT-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEXO[393941], UNI-PERP[0], USD[0.34], USD[0], USTC-PERP[0]	Yes	
00329817		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0123[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[0.00000001], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0624[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00922660], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[541.5], TRX-PERP[0], UNI-PERP[0], USD[0.73], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00329820		BTC[0.01746989]		
00329823	Contingent	ADA-PERP[0], ATLAS[2647], ATLAS-PERP[0], AVAX-PERP[0], BTC[8.01320745], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH[76.86166886], ETH-PERP[0], ETHW[0.00165987], FTT[150.046656], FTT-PERP[0], GMT[1.000005], ICP-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.03922162], LUNA2_LOCKED[0.09151713], LUNC[415.13700540], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER[0.504952], NEAR-PERP[0], RAY-PERP[0], RNDR[0.0553198], RUNE[735.85850411], RUNE-PERP[0], SOL-PERP[0], SRM[3.25505801], SRM_LOCKED[12.34494199], STEP[0.00000001], STEP-PERP[0], STETH[0.78712610], STG[0.00571], STSOL[0.00000001], TRX[0.000035], UNI[16.74798850], UNI-PERP[0], USD[166181.00], USD[0], USD[0.19412362], USTC[0.88798927], WAVES-PERP[0], XRP[28]		
00329824		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNBULL[0], BTC-MOVE-202004[0], BTC-MOVE-202103[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GARI[973], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-20210326[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[545.74], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00329825		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000009], ETH-PERP[0], ETHW[0], EUR[0.00], FIDA-PERP[0], FIL-20201225[0], FIL-PERP[0], FTM-PERP[0], FTT[0.1232136], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0.0000001], SNX-PERP[0], SOL[0.0017395], SOL-PERP[0], SRM[0.0000001], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[1.79218624], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.10], WAVES-PERP[0], WBTC[0.00000002], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00329827		ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], ICX-PERP[0], LINK-PERP[0], NEAR-PERP[0], OMG-PERP[0], STEP[0.077096], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000051], TRX-PERP[0], UNI-PERP[0], USD[1.00], USD[0.01], YET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00329828		TRX[0.000002], USD[0.66]		
00329829		BTC[0], BTC-PERP[0], EOS-PERP[0], ETH[0.00000001], KNC-PERP[0], LINK-PERP[0], OMG-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.01], ZEC-PERP[0]		
00329830		AAVE-20201225[0], FIL-20201225[0], FIL-PERP[0], USD[0.00]		
00329832		BTC[0.00000018], BTC-PERP[0], USD[2.26], XRP-PERP[0]		
00329833		TRX[0.000018], USD[0.00], USD[3.76290933]		
00329836		USD[0.20], USD[0.00315]		
00329837		ETH-PERP[0], USD[-21.49], USD[25.047195]		
00329838		USD[87.55]		
00329839		BIDEN[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.0169878], FTT-PERP[0], MATIC-PERP[0], TRUMP[0], TRUMP_TOKEN[2.8], USD[0.59], USD[0.01], YFI-PERP[0]		
00329843		FIL-PERP[0], USD[0.00], USD[0.003879]		
00329844	Contingent, Disputed	ETCBULL[0.00008], USD[0.13]		
00329845	Contingent	AAVE-PERP[0], APE-PERP[0], BIT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GRT-PERP[0], HT[0.004925], HT-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RON-PERP[0], SOL[0.000224], SOL-PERP[0], SRM[0.00991095], SRM_LOCKED[5.7252357], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00117], UNI-PERP[0], USD[0.00], USD[0.01], USD[0.01], USTC-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00329846		FIL-PERP[0], USD[5.16], USD[0.00236575]		
00329847		ALICE[0.0539], BCH[0.00023137], BTC[0.00005285], CHZ[7.406], COMP[0.00006292], DYDX-PERP[0], ETH[0.00041656], ETHW[0.00041656], FTT[0.16900758], FTT-PERP[0], LINA[1.1845], LUNC-PERP[0], MKR[0.0024134], SAND-PERP[0], TRUMP[0.0240], USD[0.19], USD[0.0058600]		
00329848		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-0930[0], BNB-PERP[0], BSV-PERP[445], BTC-0930[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRO-PERP[0], DYDX-PERP[4021.7], EOS-PERP[5900], ETH-0930[0], ETH-PERP[35], FIL-20201225[0], FIL-PERP[0], FILM-PERP[0], FTT[0.04846288], FTT-PERP[0], GAL-PERP[0], GMT-0930[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KNC-PERP[0], MINA-PERP[0], MTL-PERP[0], OKB-20201225[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[1100], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.008448], USD[-65318.49], USD[76849.38103945], USD[0.00000001], YFI-PERP[0], YFI-PERP[0]		
00329851		USD[3.42]		
00329852	Contingent	LUNA2[0.23084261], LUNA2_LOCKED[0.53863276], TRX[50852], USD[0.24], USD[0.50652648], XRP[89541]		
00329854		ETH-PERP[0], FIL-20201225[0], FIL-PERP[0], FTT[29.994], FTT-PERP[0], OKB-PERP[0], SOL-PERP[2000], TRX[0.000026], TRX-PERP[200000], USD[94929.74], USD[19.12535808]		
00329857	Contingent	ANC-PERP[0], BNB[0.00041785], BTC[0], BTC-1230[0], CAKE-PERP[0], COIN[0], CREAM-PERP[0], FIL-20201225[0], FIL-PERP[0], FTT[0.00712080], GST-PERP[0], LUNA2[1.48267477], LUNA2_LOCKED[3.41219923], LUNC-PERP[0], OKB-20201225[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[27.19109457], SRM_LOCKED[615.97805662], TOMO[0], TOMO-PERP[0], TRUMP[0], USD[0.00], USD[0.01], USTC[209.87970699], USTC-PERP[0], YFI-PERP[0]	Yes	
00329858		FTT[8.30677266], OMG-PERP[0], USD[0.00], USD[0.01]		
00329862		MER[59], FNT (337283975689519850/FTX EU - we are here! #176741)[1], FNT (439155015485882273/FTX EU - we are here! #176654)[1], NFT (491348991725736895/FTX EU - we are here! #175684)[1], USD[0.05], USD[0.3330816]		
00329863		FIL-PERP[0], USD[0.27]		
00329866		BTC-PERP[0], ETH[0], USD[0.82]		
00329868		BIDEN[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], HT-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[0.00], USD[0.01], YFI-PERP[0]		
00329873	Contingent	AXS[0], BIDEN[0], DOGE[441], ETH[0], FTT[12.77211498], LUNA2[69.47755945], LUNA2_LOCKED[162.11430539], LUNC[5917.68], TRUMP[0], USD[4016.70], USD[0.01], XRP[16249]		
00329877		ADABULL[0.00008678], BNBULL[0.00001797], BTC[0], BULL[0.00000130], DOGEBULL[0.00000071], ETCBULL[0.00000651], ETHBULL[0.000007357], LINKBULL[0], LTCBULL[0.0150619], THETABULL[0], TRX[201545], USD[1.44], USD[0.09206970], XLBULL[0], XRPBULL[451375], ZECBULL[0]		
00329879		BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], OKB-PERP[0], TRX-PERP[0], USD[0.00], USD[6.72107273]		
00329880		FIL-PERP[0], OKB-20201225[0], OKB-PERP[0], USD[0.05], USD[0.00298102]		
00329881		BTC[0.00007697], BTC-20201225[0], BTC-20210326[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000024], FTT-PERP[0], MAPS-PERP[0], OXY-PERP[0], SOL-PERP[0], TRUMP[0], USD[11.92], USD[0.00000001], XRP-PERP[0]		
00329883		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00110345], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.41], USD[0.00046], VET-PERP[0], XRP-PERP[0]		
00329884		USD[0.08]		
00329885		COPE[62591969], FIL-PERP[0], USD[-0.01]		
00329886		FIL-PERP[0], USD[0.00]		
00329887	Contingent	1INCH[0], AVAX[66.12197360], AVAX-0325[0], AVAX-0624[0], AXS[279.92477516], BNB[15.06702652], BTC[0], BTC-PERP[0], CRV[0], DOGE-PERP[0], ETH[9.10805760], ETH-PERP[0], ETHW[29.10805760], FTM[0], FTT[84.19978025], LUNA2_LOCKED[18.28621933], LUNC[0], MATIC[0], SOL[0.00844970], SOL-PERP[0], UNI[0], USD[0.27], USD[480.73888202]		AVAX[35.958197], AXS[276.849221]
00329888	Contingent, Disputed	FIL-PERP[0], USD[0.01], YFI-PERP[0]		
00329891	Contingent	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[1.01600151], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-20201225[0], FIL-PERP[0], FTT[25.09525000], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.06208410], LUNA2_LOCKED[0.14486290], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STEH[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI[0], UNI-20211231[0], UNI-PERP[0], USD[1152.80], USD[0.01], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZBX-PERP[0]		
00329894		CAKE-PERP[0], DYDX[554.74648051], ETH[0.0006143], ETH-PERP[0], ETHW[0.0006143], FIL-PERP[0], MATIC[1.88119861], MNGO[3.6], RAY[4417], USD[0.03], USD[170.41844925], XRP[6.55]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00329895	Contingent	AAVE[.00266649], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.65862323], BTC-0930[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0415834], ETH-PERP[0], ETHW[2.1478564], FIL-PERP[0], FLOW-PERP[0], FTM[5.54245749], FTM-PERP[0], FTT[.04420098], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HKD[0.01], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[2.07429887], SRM_LOCKED[52.04570113], TRX[.000028], TRX-20211231[0], UNI-PERP[0], USD[6998.41], USD[0], XRP-PERP[0], ZEC-PERP[0]		
00329896		CBS[0], CEL-PERP[0], COIN[0], DA[0], FTT[25.09013062], HOOD[.00998451], HOOD_PRE[0], USD[14987.79], USD[0], USD[0]		
00329897		BSV-PERP[0], FIL-PERP[0], USD[0.69], USD[0.00173202]		
00329901		APT[0], BNB[0], BTC[0], ETH[0], MATIC[0], TRX[.000018], USD[0.00], USD[0.00000002]		
00329902		ADA-PERP[0], ETH[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		
00329904	Contingent	NFT (525486343430935797/Austria Ticket Stub #1192)[1], SRM[.71347974], SRM_LOCKED[154.51924635], USD[0.00], USD[0.00000001]	Yes	
00329905		FIL-PERP[0], LINK-PERP[0], UNI-PERP[0], USD[0.02]		
00329907		USD[0.00]		
00329908		OXY[.734115], TRX[.000001], USD[0]		
00329910	Contingent	ATLAS[7.8815], BCH[.000335], BNB[.00850435], BTC[0.20000000], BTC-PERP[0], DOGE[60], DOT[26.267], LTC[.003922], LUNA2[0.00488547], LUNA2_LOCKED[0.01139943], LUNC[1063.822], TRX[.157381], USD[0.00], USD[0.00000001]		
00329911		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-0624[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[101.24], USD[350.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00329912	Contingent	ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.02169308], LUNA2_LOCKED[0.05061719], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL2.1986], USD[362.98], USD[0], USD[0], USTC[3.070761], USTC-PERP[0]		
00329913	Contingent	AXS[.00136], AXS-PERP[0], BIDENT[0], DEFI-PERP[0], DYDX-PERP[0], FIL-20210625[0], FIL-20210924[0], FIL-PERP[0], ICP-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.03042], LUNC-PERP[0], OKB-PERP[0], SOL-20210924[0], SOL-PERP[0], TRUMP[0], TRUMPFEBWIN[47.108.3], USD[0.00], USD[0.00], USTC[0.7965], USTC-PERP[0]		
00329916		ALPHA-PERP[0], BIDENT[0], BTC[0], ETH[0], FTT[0.00412195], LTC[0], MOB[0], TRUMP[0], USD[0.00], USD[0], YFI-PERP[0]		
00329917		USD[144.11]		
00329920		USD[10]		
00329921		ADABULL[0.00818836], BNB[.00547605], BNBULL[0.03670428], EOSBULL[8460.7157], FTT[0.03060271], SUSHIBULL[62726.7599], SXPBULL[206.365144], THETABULL[0.00002501], TOMOBULL[47.7059942], USD[0.01], XTZBULL[21.9816028], ZECBULL[47.29054]		
00329922		BIDENT[0], BTC-PERP[0], FTT[.015109], FTT-PERP[0], PSY[5000], TRUMP[0], TRUMPFEBWIN[.6451], TRX[.000001], USD[0.00], USD[0], XRP[495]		
00329923		APE-PERP[0], BOBA-PERP[0], FIL-20201225[0], FIL-PERP[0], FTT[3355.93260312], FTT-PERP[0], GMT-PERP[0], USD[0.03], USD[8.05390350], USD[0], USD[0]		
00329924	Contingent	FTT[5.69796244], FTT-PERP[0], KIN[29980.05], KIN-PERP[0], LUNA2[0.26395956], LUNA2_LOCKED[0.61590564], LUNC[57477.75], RSR[49.935495], TRX[.000005], USD[1.14], USD[0.04476568]		
00329926		BTC[0.00004187], FTT[0.05161353], ICP-PERP[0], USD[0.09], USD[1.02570462]		
00329928	Contingent	ATLAS-PERP[0], AURY[.00000001], BNB-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00007861], ETH-PERP[0], ETHW[0.00007860], FIDA-PERP[0], FIL-PERP[0], FTT[0.17689145], HT-PERP[0], ICP-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00899], MEDIA[.003095], MEDIA-PERP[0], MER-PERP[0], NFT (341118886132485943/FTX EU - we are here! #74093)[1], NFT (457764353136065144/FTX EU - we are here! #73492)[1], NFT (468339609118721178/FTX AU - we are here! #20683)[1], NFT (512861007266243605/FTX EU - we are here! #73975)[1], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000009], TRX-PERP[0], USD[0.03], USD[0]		
00329930		FIL-PERP[0], USD[0.00]		
00329931		ETH-PERP[0], FIL-PERP[0], USD[0.16]		
00329933		FIL-PERP[0], OKB-PERP[0], USD[46.88]		
00329934		FIL-PERP[0], USD[0.00]		
00329935		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00894005], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00329936		FIL-PERP[0], USD[0.01]		
00329937		AAVE-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0.00057742], ETH-PERP[0], ETHW[0.00057380], FTM-PERP[0], FTT[0.00623888], FTT-PERP[0], HNT-PERP[0], HNT-PERP[0], MATIC-PERP[0], MKR-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000789], UNI-PERP[0], UNISWAP-PERP[0], USD[0.564.23], USD[627.97615459], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00329938		ETCBULL[.074], ETH[.02262539], ETHW[0.02262538], USD[0.25]		
00329942		1INCH-PERP[0], ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BEAR[64.604], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], BULL[0.00000856], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGEBEAR2021[.0003013], DOGEBULL[.0007312], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETHBULL[0.00000065], FIL-PERP[0], FTM-PERP[0], FTT[.00000002], FTT-PERP[0], ICP-PERP[0], LINKBULL[.09721842], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[.678178], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG[.0001], PAXG-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHIBEAR[14879507], SUSHIBULL[.0963], TRX-PERP[0], USD[0.15], USD[0.00000001], VETBULL[.00680094], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XRPBEAR[.09893], XRP-PERP[0], YEL-PERP[0]		
00329947		ADA-PERP[0], ALCX[.0001], ALCX-PERP[0], ALPHA[.04508405], BTC-PERP[0], CREAM[.0087349], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[4.99051357], ETH-PERP[0], LTC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLV-20210326[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[401.55], USD[0.09187619], VET-PERP[0], XRP-PERP[0]		
00329948		REAL[.09912], USD[0.00]		
00329949		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0.00016510], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DMG-PERP[0], DOGE[172.42], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], EOS-PERP[0], ETH[0.00008039], ETH-20201225[0], ETH-PERP[0], ETHW[0.00008039], FIL-20201225[0], FIL-PERP[0], FTM-PERP[0], FTT[0.03291609], FTT-PERP[0], GALA-PERP[0], GENE[.872605], GRT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[.003], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[4.1274], MATIC-PERP[0], MNGO[8.136608], MNGO-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00328940], SOL-0325[0], SOL-0624[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[260.81], USD[1.03533269], USTC-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0]		
00329951		BTC[0], DOGE[0], LTC[0], SOL[0], USD[0.00], USD[0.08183720]		
00329953		BAND[.02972], HXRO[.9438], TRX[.00019], USD[19.06], USD[0]		
00329954	Contingent	AAVE[.001036], FIL-PERP[0], GLMR-PERP[0], GMT[8], LUNC-PERP[0], NFT (392374195720080231/FTX AU - we are here! #38313)[1], OMG-PERP[0], OXY[3817.96946543], OXY_LOCKED[1230916.03053457], TRX[.000874], USD[5.23], USD[0.35509665], XRPBEAR[5.979]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00330018		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[500], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.00002], TRX-20210924[0], TRX-PERP[0], USD[-23.18], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-20210924[0], ZEC-PERP[0]		
00330019		TRX[.92004], USD[0.01], USDT[0]		
00330020	Contingent	1INCH-PERP[0], AGLD-PERP[0], AVAX-20210924[0], AXS-PERP[0], BCH-PERP[0], BIDEN[0], BSV-PERP[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00011233], ETH-20201225[0], ETH-PERP[0], ETHW[.00011233], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SRM[2.50375721], SRM_LOCKED[9.49624279], TRUMP[0], UNI-PERP[0], USD[454.23], USDT[20.13164030], ZEC-PERP[0]		
00330021	Contingent	AAVE[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AVAX[0.49387313], BAO-PERP[0], BNB[0.01947470], BNB-PERP[0], BTC[0.00010075], BTC-PERP[-0.00020000], CEL[0], DAI[0], DOGE[50.39234171], DOT[0.71741976], EGLD-PERP[0], ENS-PERP[0], ETH[0.00536917], ETH-PERP[-0.00299999], ETHW[0], FIDA[3.23130814], FIDA-PERP[-5], FIL-PERP[0], FTT[0.00030425], FTT-PERP[0], LINK[0.00000001], LOOKS[10.68988742], LTC[0.00000001], LUNA2[0.01040405], LUNA2_LOCKED[0.02427612], LUNC[0], LUNC-PERP[0], MATIC[0.00000002], MTA-PERP[0], NEAR-PERP[0], NEXO[10.810351], NFT (531270205621589303/The Hill by FTX #1664)[1], NIO[0.00000001], NVDA[.00000002], NVDA_PRE[0], ONE-PERP[0], RSR[0], RUNE-PERP[0], SC-PERP[0], SNX[0.00000001], SOL[1.12129336], SOL-PERP[0], SRM[.00666871], SRM_LOCKED[.02938152], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TSLA[.00000001], TSLAPRE[0], USD[51.39], USDT[0.00382778], USDT-PERP[0], WAVES-PERP[0], XRP-PERP[0]	AVAX[.493514], BNB[.019434], BTC[.0001], DOGE[50.38299], DOT[.716585], ETH[.005364], LOOKS[10.658595], SOL[1.113174], USD[40.10], USDT[.003805]	
00330022		USD[0.09]		
00330023		BTC[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], TRUMP[0], UNI-PERP[0], USD[0.24], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00330024		DOGE-PERP[0], USD[-1.40], USDT[1.4726374]		
00330027		ETH[24.499181], ETHW[24.499181], USD[188.70]		
00330029		ETH-PERP[0], TRX[.00000091], USD[0.00]		
00330031		AXS[0], SPELL[26192.04], USD[0.00], USDT[0]		
00330032		AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], FIL-PERP[0], FTT-PERP[0], HT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], SOL-PERP[0], TRX[.000002], TSM[.002585], UNI-PERP[0], USD[0.16], USDT[0]		
00330037		ETH[.00267343], ETHW[0.00267343]		
00330038	Contingent	ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BNB[0], BSV-PERP[0], BTC-MOVE-WK-0617[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], EDEN-PERP[0], FLOW-PERP[0], FTT[0.00470448], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.009], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[1.32], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00330039		TRX[.000002]		
00330040		ADABEAR[99900], ADABULL[0], BTC[0.00007434], BULL[0], DOGEBEAR[5165.88], ETH[.0004197], ETHBEAR[66750], ETHW[.0004197], LINKBEAR[714.6], SHIB[99370], SUSHIBULL[.08572], UNI[.03827923], USD[0.28], USDT[0.00872115]		
00330042	Contingent	AGLD-PERP[0], ATOM-PERP[0], BIDEN[0], ETH[0.00098584], ETHW[0], FTT[0.03849044], FTT-PERP[0], LUNC[.0003722], LUNC-PERP[0], NFT (450417468691296781/FTX EU - we are here! #132277)[1], NFT (473035833064597487/FTX AU - we are here! #47569)[1], NFT (525351465424937004/FTX AU - we are here! #47601)[1], SRM[.38702351], SRM_LOCKED[5.61297649], TRUMP[0], TRX[1.010874], USD[0.01], USDT[9.21047265], USTC-PERP[0]		
00330043		BTC[0.00008623], ETHW[1082.08], FTT[25.02149444], USD[0.14]		
00330044		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00167396], BNB-PERP[0], BSV-PERP[0], BTC[.00017333], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.015798], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20210326[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NFT (312871907236431060/FTX Crypto Cup 2022 Key #1125)[1], NFT (325738207907018844/FTX EU - we are here! #254628)[1], NFT (495393585786543250/FTX EU - we are here! #254618)[1], NFT (49662383267008627/FTX EU - we are here! #254625)[1], ONE-PERP[0], PEOPLE-PERP[0], RAY[.123548], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP[.0779885], TRX[.000002], USD[1.33], USDT[0.00620030], VET-PERP[0], XRP-PERP[0]		
00330045		0		
00330046		ALT-PERP[0], BTC-20201225[0], BTC-PERP[0], FIL-PERP[0], KNC-PERP[0], LINK-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[-0.25], USDT[.354518]		
00330047		XRP[.000405]		
00330048		BNBBULL[0], BULL[0], ETHBULL[0], USD[259.49], USDT[0], XEM-PERP[0]		
00330049		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], REN-PERP[0], ROOK-PERP[0], SC-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[3504.69], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00330052		FIL-PERP[0], USD[0.12]		
00330053		BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL[.00015499], USD[0.00], USDT[0.00713973]		
00330055	Contingent	APT-PERP[0], BIT-PERP[0], BNB-PERP[0], CLV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.006285], ETH-PERP[0], ETHW[.006285], FTT[.09724], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], LUNA2[0.00554696], LUNA2_LOCKED[0.01294292], LUNC-PERP[0], MER-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RON-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000778], UNI-PERP[0], USD[0.00], USDT[0], USTC[.7852], USTC-PERP[0]		
00330057	Contingent	AGLD[.02844], APE[.03584], ATOM-PERP[0], BTC[.0002299], BTC-PERP[0], CHZ[1.019], DOGE[3], ETH[.000384], ETHW[.000384], FTM[.3762], FTT[.0408704], GMT[.89773432], ICP-PERP[0], KIN[1], LUNA2[0.00335845], LUNA2_LOCKED[0.00783639], LUNC[.008864], LUNC-PERP[0], NEAR-PERP[0], OXY[.8055], SKL[.9478], SOL[0.00294803], TRX[.000011], USD[0.00], USDT[0.0274811], USTC[.4754], USTC-PERP[0]	Yes	
00330059		FIL-PERP[0], USD[0.29]		
00330061		BNBBULL[0.00000001], BTC-MOVE-WK-20201030[0], BTC-MOVE-WK-20201113[0], BTC-PERP[0], BULL[0], FTT[0], THETABULL[0], USD[0.00], USDT[0.00000001]		
00330063		RON-PERP[0], USD[0.00]		
00330064		FIL-PERP[0], USD[0.00]		
00330068		USD[0.00]		
00330069		TSLA[1.05], TSLA-0930[0], TSLAPRE-0930[0], USD[8.26]		
00330070		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[.33225413], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00330073	Contingent	AMPL[0], APT-PERP[0], BCH[0], BTC[0], ETH[0], FTT[0], NFT (310599861647486517/FTX EU - we are here! #113841)[1], NFT (342742797250445907/FTX EU - we are here! #113703)[1], NFT (351865192259000687/Landscape painting #13)[1], NFT (352478667361186125/FTX AU - we are here! #4585)[1], NFT (408955406065607213/FTX AU - we are here! #29421)[1], NFT (422367105369487841/Landscape painting #18)[1], NFT (453650273567908246/Landscape painting #16)[1], NFT (462024348281688116/FTX EU - we are here! #114127)[1], NFT (492439234921147181/Landscape painting #19)[1], NFT (572446812694776974/FTX AU - we are here! #4581)[1], OKB[0], RUNE[0], SHIB[0], SRM[5.76056961], SRM_LOCKED[60.17306273], TRX[.000001], USD[1.01], USDT[0], USTC[0], USTC-PERP[0]	Yes	
00330074		OKB-PERP[0], USD[0.37]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00330076	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE[29.68772562], APT[112], ATOM-PERP[0], AURY[21.998157], BADGER[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.0000001], BTC-PERP[0], CBSE[0], CHZ-PERP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[7.36331024], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[150.07352541], FTT-PERP[0], GENE[17.08045467], GMT-PERP[0], LINK[0], LINK-PERP[0], LOOKS[79.985256], LTC[0], LTC-PERP[0], LUNA2[0.20297801], LUNA2_LOCKED[0.47361536], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PSY[900], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRUMP[0], TRUMPFEBWIN[1104.468], TRX-PERP[0], UNI-PERP[0], USD[84.26], USD[0.00577894], USTC-PERP[0], XRP-PERP[0], YFI[0.00000001], YFI-PERP[0]	Yes	
00330078		BNB[0], BTC[0], FIL-PERP[0], USD[0.79], XRP[0]		
00330079		NFT (309188095636261293/FTX AU - we are here! #35022)[1], NFT (340875090070803024/FTX AU - we are here! #35038)[1], USD[0.00], USD[T.60212157]		
00330080		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-20201225[0], FIL-PERP[0], LINK-PERP[0], USD[0.00]		
00330081	Contingent	1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTT[25.19769932], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY[9128], SNX-PERP[0], SOL-PERP[0], SRM[15.02335308], SRM_LOCKED[56.97664692], SRM-PERP[0], SUSHI-PERP[0], TRX-20210625[0], UNI-PERP[0], USD[4983.37], USD[0], VET-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00330083		USD[0.00]		
00330084		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DMG-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], OMG-PERP[0], SNX-PERP[0], THETA-PERP[0], USD[0.20], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00330085		ETH[.00000004], FIL-PERP[0], USD[0.00], USD[T.0]		
00330086		FIL-PERP[0], FTT[5350.74416], USD[0.09]		
00330087		APE-PERP[0], ATLAS-PERP[0], ETH[0.00002764], ETHW[0.00002764], FIL-PERP[0], FTT[0.04723879], LUNC-PERP[0], NFT (427409437884480034/FTX AU - we are here! #13842)[1], NFT (563254917477890645/FTX AU - we are here! #13856)[1], POLIS-PERP[0], RAY-PERP[0], USD[0.00], USD[T.0.31969752]	Yes	
00330088		AAVE-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], HT-PERP[0], LTC-PERP[0], OKB-PERP[0], OMG-PERP[0], SLP-PERP[0], SUSHI-PERP[0], TRX[.000033], TRX-20201225[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T.0.00000001], YFI-PERP[0], ZEC-PERP[0]		
00330089		BTC[0.00009607], USD[0.53]		
00330090		TRX[.000001], USD[0.00]		
00330091		AVAX-PERP[0], BAO-PERP[0], BOBA[44148], BOBA-PERP[0], C98-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FIL-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-20211231[0], OMG-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.74], USD[T.0], ZEC-PERP[0]		
00330092		ATOM[0], AVAX[0], BNB[0], BTC[0], DOT[0], ETH[0], FTM[0], FTT[25.22219349], GLD[0], MATIC[0], SLV[0], SPY[0], SUSHI[0], TRUMP2024[0], TRUMPFEB[0], TRUMPFEBWIN[801860.08594066], UNI[0], USD[0.00], USD[T.0], USD[0]		
00330093		BTC[0.00006860], BTC-20201225[0], BTC-20210326[0], BTC-20211231[0], BTC-MOVE-20210307[0], BTC-MOVE-20210309[0], BTC-MOVE-20210310[0], BTC-MOVE-20210313[0], BTC-MOVE-2020230[0], BTC-PERP[0], ETH[0.71685664], ETH-PERP[0], EUR[2.45], FTT[42.29123297], GOOGLEPRE[0], MSTR[0], SPY[0], TSLA[4.66000001], TSLAPRE[0], USD[2102.30]		
00330094		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIDEN[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-0316[0], BTC-MOVE-20210418[0], BTC-PERP[0], CHR-PERP[0], DEF1-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0.17277440], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (54854394748263/FTX EU - we are here! #144499)[1], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00064959], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRUMP[0], TRX[.000037], TSLA-20210625[0], UNI-PERP[0], USD[0.00], USD[T.0.00000002], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], USD[10.00]		
00330095		USD[10.00]		
00330098		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00099219], ETH-20210625[0], ETH-PERP[0], ETHW[0.00098681], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00020435], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUA[.09087], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.65], USD[T.0.00395941], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		ETH[.00098]
00330099	Contingent	APE[.13945438], AUD[0.00], ETH[.000981], EUR[0.39], FTT[0], GRT-20210326[0], LOOKS-PERP[0], LUNA2[0.00631121], LUNA2_LOCKED[0.01472617], LUNC[0], NFT (432010382195275719/FTX EU - we are here! #137012)[1], NFT (442316396111614534/FTX EU - we are here! #136795)[1], NFT (501981178427925952/FTX EU - we are here! #86040)[1], OMG-PERP[0], SOL-PERP[0], TRX[.000291], TRX-PERP[0], USD[3.03], USD[T.0.00000001], USTC[0], USTC-PERP[0]	Yes	
00330100		BTC-20210326[0], BTC-MOVE-20201105[0], BTC-MOVE-20201106[0], BTC-MOVE-20201107[0], BTC-MOVE-20201112[0], BTC-MOVE-20201113[0], BTC-MOVE-20201114[0], BTC-MOVE-20201115[0], BTC-MOVE-20201116[0], BTC-MOVE-20201117[0], BTC-MOVE-20201118[0], BTC-MOVE-20201119[0], BTC-MOVE-20201120[0], BTC-MOVE-20201122[0], BTC-MOVE-20201123[0], BTC-MOVE-20201124[0], BTC-MOVE-20201125[0], BTC-MOVE-20201126[0], BTC-MOVE-20201127[0], BTC-PERP[0], ETH[.00099316], ETH-20210326[0], ETH-PERP[0], ETHW[.00099316], FTT[0.05016398], LINK[0], USD[0.00], USD[T.0], XRP-PERP[0], YFI-PERP[0]		
00330101		BTC-PERP[0], USD[-0.78], USD[T.1.534], XRP[.378]		
00330102	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[.00001777], BCH-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGEBULL[.04999515], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.06280114], FTT-PERP[0], GALA-PERP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SRM[.05733716], SRM_LOCKED[21853446], SRM-PERP[0], STEP[687.503], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.06], USD[T.28.79887404], VET-PERP[0], WAVES-20210326[0], WAVES-20210625[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-20210326[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00330103		BTC[0.00001723], TRX[.000003], USD[0.01]		
00330105		BTC[0], BTC-PERP[0], DOGEBEAR2021[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], USD[0.00]		
00330106		1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], MID-PERP[0], MTA[44.970075], ROOK[1.09971025], SHIT-PERP[0], USD[6.21]		
00330107		BTC[0.52741790], BTC-0325[0], BTC-0331[.2586], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], USD[-3133.17], XRP-PERP[0]		
00330108	Contingent	BTC[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH[0.00013596], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00013596], FTT[.0379875], SRM[54.24828617], SRM_LOCKED[211.70258127], USD[18.94]		
00330109		BTC[0], FTT[0.05850758], USD[1.92], USD[T.0]		
00330110		ETH[.0119909], ETH-20201225[0], ETHW[.0119909], USD[421.72]		
00330111		BTC-PERP[0], TRUMPFEB[0], TRUMPFEBWIN[9238.8395], TRUMPSTAY[3634], USD[0.00]		
00330113		ETH-PERP[0], FIL-PERP[0], USD[3.37]		
00330115		ADA-20210326[0], ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7.75], USD[T.0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00330117		1INCH[1444.37224385], EDEN[1642.4], ETH-PERP[0], FTT[0.0329.91446496], LUNC[0], OMG[0], OMG-20211231[0], SOL[0.00585134], SOL-0624[0], TRUMP[0], TRUMP_TOKEN[100], TRX[.000014], USD[0.88], USD[T.05437553], USTC[0.00000001]		1INCH[1443.509241]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00330181		ALPHA-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETHW[.569], TRX-PERP[0], USD[-0.01], USD[T][0], XLM-PERP[0]		
00330183		1INCH-PERP[0], ADA-PERP[0], BAO-PERP[0], DODO-PERP[0], ENS-PERP[0], FTM-PERP[0], GR-20211231[0], GR-20211231[0], HUM-PERP[0], KIN-PERP[0], MATIC-PERP[0], OKB-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], TRX[.000003], USD[0.00], USD[T].00510082		
00330185	Contingent	1INCH-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20210326[0], BNB-PERP[0], BOBA-PERP[0], BTC-20210326[0], BTC-20211231[0], BTC-MOVE-WK-20201030[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00088261], ETH-0930[0], ETH-20210326[0], ETH-PERP[0], ETHW[0.00088261], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GR-20211231[0], GR-20211231[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], OKB-20210326[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.11949239], SRM_LOCKED[8.01697931], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP[0], TRU-PERP[0], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T].063971471, USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-20210326[0], YFI-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00330186		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-2021225[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GR-20211231[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], OMG-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T].00993447, VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFII-PERP[0]		
00330187	Contingent	BTC[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], ETH[.0007603], ETH-PERP[0], ETHW[0.0007603], FIL-PERP[0], FTT[0.08518692], NEO-PERP[0], SRM[.62365335], SRM_LOCKED[2.37634665], TRU[.9391], UNI-PERP[0], USD[36.36], USD[T][0], XLM-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00330191		AMPL[0], FTT[0.02380951], USD[0.30], USD[T][0]		
00330194		ALPHA[0], USD[0.00], USD[T].0.00000029, XRP-PERP[0]		
00330196		USD[0.02], USD[T][0]		
00330200		ALCX[9349334], BLT[92.9575556], ETH[.1159768], ETHW[.1159768], FTT[.00029], ICP-PERP[0], MAPS[188.9028], MATH[131.37237], MOB[9.5], PTU[37.9924], SLRS[88], SNY[7.9984], USD[0.36], USD[T].2.5606835		
00330204		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03797609], FTT-PERP[0], GR-20211231[0], GR-20211231[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER[18.99088], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], ONT-PERP[0], OXY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUN[9055.664], TRU-PERP[0], TRX[.72463289], TRX-PERP[0], USD[0.00], USD[T].0.000000011, XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00330205	Contingent	1INCH-PERP[0], AAVE-PERP[0], APE[.09146001], APE-PERP[0], AXS-PERP[0], BTC[0.00003486], BTC-PERP[0], COMP[.00003388], CRO-PERP[0], ENS-PERP[0], ETH[0.00010000], ETH-PERP[0], FTT[1.72454411], FTT-PERP[.19195.3], GMX[.00612], LUNA2[91.25792669], LUNA2_LOCKED[212.9351623], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], REN-PERP[.2636], RON-PERP[0], SKL[.336], SLP[1.154], SOL-PERP[0], SRM-PERP[0], STEP[.0808], SUSHI-PERP[0], TRX[64934.6286], UNIQ[.0246], USD[36375.66], USD[T].0.48463968, USTC[306.24247891], WBT[0]		
00330207	Contingent	ALCX-PERP[0], BAND-PERP[0], FTT[0.05477463], GAL-PERP[0], HT-PERP[0], LDO-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], MOB-PERP[0], NFT (320141918278696077/FTX AU - we are here! #40321)[1], OKB-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], SRM-PERP[0], TRX[.000009], USD[0.00], USD[T].0.02918541		
00330210		USD[10.63]		
00330211		USD[9.42]		
00330212		FIL-PERP[0], TRUMPFEB[0], USD[0.00]		
00330216		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00001436], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GR-20211231[0], GR-20211231[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OXY-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000459], USD[1.51], USD[T].16450480, USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		BTC[.000014], USD[T].3.155691
00330219		BTC[0], ETH[0], FIL-PERP[0], TRX[.000013], USD[10.21], USD[T].0.00008085		
00330221	Contingent	FTT[.07], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00704], USD[0.01], USD[T][0]		
00330224	Contingent	AMPL-PERP[0], AXS-PERP[0], CHR-PERP[0], CHZ-0325[0], CREAM-PERP[0], EOS-0325[0], EOS-PERP[30218.9], FB[96.75612143], FTT-PERP[0], HT-PERP[0], OMG-20211231[0], OMG-PERP[0], SPELL[26.440699], SPELL-PERP[0], SRM[3.49110385], SRM_LOCKED[26.6389615], STARS[.8166], TRX[0], USD[6873.30], USD[T].0.00489400		
00330226	Contingent	AAPL-0325[0], AAPL-0624[0], AAPL-0930[0], AAPL-1230[0], AAVE[0], AAVE-PERP[0], ABNB-20210625[0], ADA-0624[0], ADA-0930[0], ADA-PERP[0], ALPHA-PERP[0], AMPL[0], APE-PERP[0], AR-PERP[0], ATOM[0], ATOM-0624[0], AVAX[10.72707935], AVAX-PERP[0], BABA[.00125], BABA-0325[0], BABA-0624[0], BABA-0930[0], BABA-20210625[0], BABA-20210924[0], BABA-20211231[0], BADGER-PERP[0], BCH[0], BIDE[0], BIL[.04308525], BIL-0325[0], BIL-20210924[0], BIL-20211231[0], BNB[0.00999490], BNB-0624[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], COIN[.0067035], COMP[0], CREAM-20210625[0], CRV-PERP[0], DAI[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX[.00000001], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0.00035597], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00033797], FIL-2021225[0], FIL-PERP[0], FTM[0.01500000], FTM-PERP[0], FTT[960.88048976], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT[21000.77489214], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.07427775], LUNA2_LOCKED[0.17331475], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], NFLX-20210625[0], NFT (384023710681372734/Official Solana NFT)[1], NVDA[.000175], OKB[0.01449006], OKB-PERP[0], OMG-20211231[0], PERP-PERP[0], RON-PERP[0], SHIB-PERP[0], SLV-20210625[0], SNX-PERP[0], SOL[0], SRM[5.50206642], SRM_LOCKED[198.89849292], SRM-PERP[0], STSOL[0], SUSHI[0], SUSHI-PERP[0], TOMO-PERP[0], TRUMP[0], TRX[676.085782], TRX-PERP[0], TSLA[0.00305817], TSLA-1230[0], TSLA-20210625[0], TSLAPRE[0], TWTR-20210625[0], UNIQ[0], UNI-PERP[0], UNISWAP-20201225[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[98.13], USD[T].0.00000001, USO-20210625[0], USTC[110], USTC-PERP[0], WBT[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00330229		0		
00330231		TRUMP[0], TRUMPFEBWIN[209101], USD[1.36], USD[T].499.20016154		
00330233		USD[T][0]		
00330234		ASD[.003679], PUNDIX[.095373], TRX[.000005], USD[6.32], USD[T].2913.4		
00330236	Contingent, Disputed	USD[T].1		
00330237		BTC-PERP[0], DOGE-PERP[0], USD[2.79]		
00330238	Contingent	FTM[.51854], FTT[0], LUNA2[0.00032819], LUNA2_LOCKED[0.00076579], LUNC[71.4659758], USD[0.00], USD[T][0]		
00330240	Contingent, Disputed	AAVE-PERP[0], BNB-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], BVOL[0], LINK-PERP[0], LTC-PERP[0], SRM[.00000001], TRX[.003117], USD[250.00], USD[T].0.00000005, XAUT[0], XRP[0]		
00330243	Contingent	BCH[0.00124398], BNB[0], BTC[0.00708530], ETH[0], ETHW[0.00094452], FTT[166.19738578], LTC[0], LUNA2[0.00016836], LUNA2_LOCKED[0.00039285], LUNC[0.00751019], NFT (383004157412554539/FTX EU - we are here! #124308)[1], NFT (415001494809915750/Austria Ticket Stub #1058)[1], NFT (569586007421276235/FTX AU - we are here! #7182)[1], SOL[.10155556], TRX[.000003], USD[0.00], USD[T][0], USTC[.02382845]	Yes	
00330244		BTC[0.42016769], FTT[30.10354192], SOL[201.67434117], USD[2.36], USD[T][0]		
00330245		ASD[0], DOGE[8.1682], FTT[0.12445298], HT[0], RAY[0], USD[1.92], USD[T].0.56642181		
00330247		BTC-PERP[0], COMP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T][0]		
00330248		AVAX-PERP[0], BTC-PERP[0], FTT[.083508], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00330249	Contingent	ADA-PERP[0], ATLAS[4999.1925], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BTC[0], BTC-20210225[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CEL-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DOGE[6626185], DOGE-PERP[0], ETH[0.00041651], ETH-0930[0], ETH-PERP[0], ETHW[0.00041651], FTT[0.04650475], FTT-PERP[0], GME[0.00000003], GMEPRE[0], GOOGL[0.00000015], GOOGLPRE[0], LUNC-PERP[0], MATIC[203.68023], NIO-20210326[0], PERP[0.07542492], PERP-PERP[0], SHIB-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL-PERP[0], SRM[5.7961791], SRM_LOCKED[2.3751975], SRM-PERP[0], TRUMP2024[0], TRX-PERP[0], USD[3288.51], USDT[0], USDT-PERP[0], TRX[1]		
00330250				
00330251		BTC[0], TRX[.000002], USD[0.00], USDT[0]		
00330252		ETH[0], SOL[0], TRX[.010118], USD[0.00], USDT[3146.65438773]		
00330253		ADA-PERP[0], AVAX-PERP[0], BCHBULL[.000382], BULL[0], LINKBULL[0.00007915], USD[0.00], XRPBULL[.0695887]		
00330254		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MKR-PERP[0], MTA-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], XRP-PERP[0]		
00330256		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[92.59], XRP-PERP[0]		
00330258		TRX[.000001], USD[0.01], USDT[0]		
00330259		BAO[162000], BTC-PERP[0], CONV[200000], CQT[468], FIL-PERP[0], GARI[364], KIN[840000], SPELL[60600], USD[100.48], USDT[0.00082201], XRP-PERP[0], YFI-PERP[0]		
00330261	Contingent	BCH-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE[287.89797], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00082587], ETH-20210225[0], ETH-20210326[0], ETH-PERP[0], ETHW[.00082587], FTT[1.3994414], LUNA2[0.01181375], LUNA2_LOCKED[0.02756542], LUNC[2572.47], MID-PERP[0], NFT (573088525459826777/FTX AU - we are here! #67713)[1], OMG-PERP[0], PRIV-PERP[0], QTUM-PERP[0], SHIT-PERP[0], SOL[21], SPELL[100], THETA-PERP[0], TRX[.000002], USD[0.00], USDT[0], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00330262		BTC-PERP[0], FTT[2], TRX[.000001], USD[7.75], USDT[222]		
00330263		USDT[0]		
00330264		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.0905], LINK-PERP[0], NEAR-PERP[0], ONT-PERP[0], SHIB[19800000], SLP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[15.02], USDT[0], XRP-PERP[0], YFI-PERP[0]		
00330265	Contingent	ETH[.00000001], FTT[0.00063018], FTT-PERP[0], SRM[.0126778], SRM_LOCKED[1.15298403], USD[0.00], USDT[0]	Yes	
00330266		ATLAS-PERP[0], CRV-PERP[0], ETH[0], FTT[0.00053477], HT-PERP[0], OKB-PERP[0], USD[0.00], USDT[0.00000006]		
00330268		FIL-PERP[0], USD[0.00], USDT[0]		
00330272		BTC[.00003332], USD[5.02]		
00330273		AKRO[3478.83309836], ALPHA[790.72745651], ALPHA-PERP[0], BAND-PERP[0], LINA[58283.10014054], LTC[0.51329833], SKL[7009.58092464], STMX[10710.3544864], TRX[.000049], USD[-1.88], USD[14.20000018]		
00330274	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-0624[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000037], FTT-PERP[0], KSHIB-PERP[0], LINK-1230[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SRM[1.1998143], SRM_LOCKED[415.85564204], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-20211231[0], YFI-PERP[0], ZEC-PERP[0]		
00330277	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00053742], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], GMT-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00939990], MATIC-PERP[0], OMG-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-20211225[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00017308], XTZ-PERP[0], YFI-PERP[0]		
00330278		GME[.00000002], GMEPRE[0], USD[0.00]		
00330279		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAO[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.00000074], ETHW-PERP[0], FIL-PERP[0], FTT[0], HBAR-PERP[0], HXRO[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[118.91000000], XLM-PERP[0], XMR-PERP[0], XRP-20210225[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00330281		AUDIO-PERP[0], AVAX-PERP[0], BADGER[.00000001], BCH-PERP[0], BIDEN[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], SOL-PERP[0], TRUMP[0], USD[0.00]		
00330287		FIL-PERP[0], USD[2.33]		
00330290		BTC[0.01669672], USD[1518.84], USDT[2.739311], ZM-20210225[0]		
00330293		AAVE-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GBP[0.00], LINK-PERP[0], LTC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[112.40], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00330294		LINK-PERP[0], USD[0.00]		
00330295		USD[0.00]		
00330298	Contingent	1INCH-PERP[0], AAVE-20210225[0], AAVE-PERP[0], ADA-PERP[0], ALPHA[.00000001], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO[.00000001], BAO-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00212890], ETH-PERP[0], ETHW[0.00100000], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.01767626], FTT-PERP[0], GRT[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00113570], LUNA2_LOCKED[0.00264998], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STETH[0], TRX-PERP[0], UNI-PERP[0], USD[1.15], USDT[0], USTC[1.60765], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], OKB-PERP[0], TRUMP[0], TRX[.000003], USD[8.16], USDT[0]		
00330300				
00330301		USD[0.00], USDT[0]		
00330302		BTC[0], FIL-PERP[0], USD[0.60], USDT[0.00007773]		
00330303		USDT[.5206]		
00330306		BULL[0.00000364], USD[1.49]		
00330307		APT[.0.76563842], BAND-PERP[0], BNB-PERP[0], BTC[0.00013429], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RVN-PERP[0], SNX-PERP[0], USD[5.44], XRP[.595]		
00330308		AAVE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[2.17], USDT[0.00000001], XRP-PERP[0]		
00330310	Contingent	1INCH[0], 1INCH-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC[0.22469362], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.03990058], LUNA2_LOCKED[0.09310135], LUNC[8688.4358], LUNC-PERP[0], RAY-PERP[0], SOL[.00196275], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000014], UNI[0], USD[-1368.03], USDT[0.20865628], XRP-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00330311		1INCH-PERP[0], AAPL[0], AAVE-PERP[0], AKRO[1], ALGO-PERP[0], ALICE-PERP[0], ALPHA[1], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[0.00000001], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO[2], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DENT[4], DOGE[2], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00001840], ETH-PERP[0], ETHW[0.00001838], FIDA[1.02137382], FIL-PERP[0], FLOW-PERP[0], FTT[25.01467693], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY[1.08623733], HT-PERP[0], ICP-PERP[0], INDI_LEO_TICKET[1], IOTA-PERP[0], KAVA-PERP[0], KIN[2], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[1.00989272], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (319851426997899820/Singapore Ticket Slub #337)[1], NFT (333259000812825795/FTX EU - we are here! #77916)[1], NFT (353845605536293491/Baku Ticket Slub #2246)[1], NFT (371779987595399485/FTX Crypto Cup 2022 Key #4860)[1], NFT (373826729342620291/FTX EU - we are here! #77836)[1], NFT (377586918398614865/The Hill by FTX #2935)[1], NFT (407653764346048719/Silverstone Ticket Slub #960)[1], NFT (409083256441982648/Austria Ticket Slub #48)[1], NFT (421354992250605157/Mexico Ticket Slub #1697)[1], NFT (438887389346742810/FTX AU - we are here! #26934)[1], NFT (438993396416790264/Hungary Ticket Slub #1643)[1], NFT (446990536030599154/Belgium Ticket Slub #1415)[1], NFT (457919936907541177/FTX Night #318)[1], NFT (464226889292570979/Montreal Ticket Slub #950)[1], NFT (486542252891226541/France Ticket Slub #297)[1], NFT (496651013353106214/Netherlands Ticket Slub #169)[1], NFT (505880480704099423/FTX Swag Pack #532)[1], NFT (549617050702543259/FTX AU - we are here! #4333)[1], NFT (556093371851342557/FTX AU - we are here! #4322)[1], NFT (567275687550834536/FTX EU - we are here! #73435)[1], PAXG-20210326[0], PERP-PERP[0], POLIS[0.00186571], POLIS-PERP[0], RAY-PERP[0], RSR[1], RSR-PERP[0], SECO[1.06950314], SHIT-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRUMP[0], TRYB-20210326[0], TSM[0], UBX[1], UNI[0], USD[7408.35], USDT[0.00680002], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], FIL-20201225[0], USD[0.00]	Yes	
00330313				
00330314		ETH[0.00000001], USD[0.00]		
00330315		BSVBULL[3144446.72], BSV-PERP[0], DOT[1645.3], FTT[205.0425972], TRX[0.000045], USD[0.16], USDT[9043.31872985]		
00330316	Contingent	AAVE-PERP[0], AMPL[0.00784869], AMPL-PERP[0], BCH-PERP[0], CHZ-PERP[0], CREAM-20210326[0], CREAM-PERP[0], ETC-PERP[0], ETH[0], FIL-20201225[0], FIL-PERP[0], FTT[0.00000001], GRT-PERP[0], HT[0.72870783], MATIC-PERP[0], MTA[0.911555], MATIC-PERP[0], NEO-PERP[0], NFT (529248217184858707/USDC Airdrop)[1], OKB-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[69.59120829], SRM_LOCKED[588.87298104], USD[0.00], USDT[0.00001450], XRP-PERP[0], YFI-PERP[0]		
00330319		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.15], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00330320		AVAX[0], BNB[0], DFL[219.9582], FRONT[99012], NFT (299642875759662955/FTX EU - we are here! #52372)[1], NFT (469470773312943142/FTX EU - we are here! #52247)[1], NFT (502554597004840138/FTX EU - we are here! #52093)[1], USD[0.00], USDT[0]		
00330321		USD[12.84]		
00330322		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BRZ-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-6.09], USDT[8.4], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00330323		AMPL[0], BAO[173.50204379], BAO-PERP[0], USD[0.00], USDT[0]		
00330324	Contingent	LUNA2[0], LUNA2_LOCKED[12.43476333], USDT[0]		
00330326	Contingent	ADA-20211231[0], ADA-PERP[0], ALPHA[0.00988053], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], ANC-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS[0], BCH-20201225[0], BCH-20210326[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA[0.04414798], BOBA-PERP[0], BSV-20201225[0], BSV-PERP[0], BTC[0], BTC-20201225[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COMP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20201225[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00000001], FIL-20210625[0], FIL-PERP[0], FTT[0.08975059], FTT-PERP[0], HT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[0.003476], LRC-PERP[0], LTC[0], LTC-20201225[0], LTC-20210326[0], LTC-PERP[0], LUNA2[0.06986779], LUNA2_LOCKED[0.16302486], LUNC[1.00101121], LUNC-PERP[0], MID-20210625[0], MID-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], RON-PERP[0], RONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM[6.82205387], SRM_LOCKED[2312.85297103], SRM-PERP[0], SUSHI-PERP[0], TOMO[0], TOMO-PERP[0], TRUMP[0], TRUMPFEBWIN[20798.80846708], TRX[0.000001], UNI[0], USD[0.00], USDT[0.00000003], USDT-PERP[0], USTC[0.00000003], USTC-PERP[0], XRP-20201225[0], XRP-PERP[0], ZEC-PERP[0]		
00330329		ETHBULL[0], LINKBULL[0.00023614], MTA[186], POLIS[24.3], SRM[25], USD[31.84], USDT[0.61376409], XRPBULL[0.4771]		
00330330		BCH-20201225[0], BCH-PERP[0], BIDEN[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0515[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0529[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0602[0], BTC-MOVE-0606[0], BTC-MOVE-0607[0], BTC-MOVE-0608[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0617[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0622[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0627[0], BTC-MOVE-0628[0], BTC-MOVE-0629[0], BTC-MOVE-0630[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-MOVE-0707[0], BTC-MOVE-0709[0], BTC-MOVE-0710[0], BTC-MOVE-0712[0], BTC-MOVE-0713[0], BTC-MOVE-0714[0], BTC-MOVE-0715[0], BTC-MOVE-0716[0], BTC-MOVE-0719[0], BTC-MOVE-0721[0], BTC-MOVE-0722[0], BTC-MOVE-0724[0], BTC-MOVE-0725[0], BTC-MOVE-0726[0], BTC-MOVE-0727[0], BTC-MOVE-0728[0], BTC-MOVE-0729[0], BTC-MOVE-0731[0], BTC-MOVE-0801[0], BTC-MOVE-0802[0], BTC-MOVE-0804[0], BTC-MOVE-0805[0], BTC-MOVE-0806[0], BTC-MOVE-0807[0], BTC-MOVE-0808[0], BTC-MOVE-0809[0], BTC-MOVE-0810[0], BTC-MOVE-0811[0], BTC-MOVE-0812[0], BTC-MOVE-0814[0], BTC-MOVE-0815[0], BTC-MOVE-0822[0], BTC-MOVE-0823[0], BTC-MOVE-0824[0], BTC-MOVE-0825[0], BTC-MOVE-0826[0], BTC-MOVE-0828[0], BTC-MOVE-0829[0], BTC-MOVE-0830[0], BTC-MOVE-0815[0], BTC-MOVE-1031[0], BTC-MOVE-1101[0], BTC-MOVE-1104[0], BTC-MOVE-1105[0], BTC-MOVE-1106[0], BTC-MOVE-1108[0], BTC-MOVE-1109[0], BTC-MOVE-1110[0], FIL-PERP[0], FTT[150.18746], IOTA[0.999], SOL[0.0006], SOL-PERP[0], SRM[98.28], TRUMP[0], USD[2429.20]		
00330331		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLO-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00108832], BNB-PERP[0], BTC[0.00002552], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00904997], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.021047], TRX-PERP[0], UNI-PERP[0], USD[-0.02], USDT[0.00610959], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00330333	Contingent	BTC[0.03998415], BTC-PERP[0], DOGE[3715.78829], ETH[0.00053737], ETHW[0.00053737], EXCH-PERP[0], IBVOL[0.10289410], LINK[31.219538], LUNA2[0.00013561], LUNA2_LOCKED[0.00031643], LUNC[29.53], SHIT-PERP[0], SOL[0], SRM[28], TRX[0.000001], USD[1.78], USDT[360.37297043]		
00330339	Contingent	BNB[0], BTC[0], BTC-PERP[0], BULL[0], COIN[0.00015000], DFL[0.0031], DOGE-PERP[0], EDEN[0.0003985], ENS[0.00670535], ETH[1.76973378], ETH-PERP[0], ETHW[1.76973378], FIDA[0.0025], FTM[7], FTM-PERP[0], FTT[300.65697079], GMT[120.00075], GST[0.0005], LUNA2[0.00235501], LUNA2_LOCKED[0.00549504], LUNC[0.0018882], MATIC[0.00011], MER[0.088208], RAY[10.290923], RUNE[85.000425], SAND[0.0005], SOL[13.00000001], SRM[0.00620613], SRM_LOCKED[0.00406737], TRUMP[0], TRUMPFEBWIN[300], TRX[0.00089], USD[214.66], USDT[0.00411024], USTC[333275], XPLA[0.005]		
00330342		EDEN[0.0599], EMB[9.94222479], TRX[0.000034]		
00330346		ADA-PERP[0], BTC-PERP[0], FIL-PERP[0], USD[-0.17], USDT[917608], YFI-PERP[0]		
00330347		BNB-PERP[0], BTC-PERP[0], ETH[0.00196269], ETH-PERP[0], ETHW[0.00196269], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[-1.30]		
00330350		AXS[0.099563], BTC[0.00009403], COMP[0], CRO[0.05228], ENJ[0.84952], ETH[0.00030357], ETHW[0.00030356], FTM[105.7551394], FTT[0.02973784], KNC[0.00000001], SOL[0.00843440], USD[3.01], USDT[0.02271884]		
00330352		BTC[0], CEL[0], SOL[1.2904642], TRX[0], USD[0.14], USDT[0.00817325]		
00330353		ETH[0.00461333], ETHW[0.00461333], USD[0.00], USDT[0.00000001]		
00330354		ETH[0.00000001], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[70010], USD[0.00], USDT[0.00004038]		
00330355	Contingent	ALT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-20201104[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], OKB-PERP[0], SRM[38702351], SRM_LOCKED[5.61297649], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00330356		FIL-PERP[0], GRT-PERP[0], USD[16.13]		
00330357	Contingent	ADA-PERP[0], ALGO-PERP[0], CAKE-PERP[0], LUNA2[0], LUNA2_LOCKED[5.77470145], SXP[.09226], USD[0.00], USD[T0], XRP-PERP[0]		
00330358	Contingent, Disputed	USD[0.00], USD[T0]		
00330360		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HUM-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], QTUM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD-[6.10], USDT[15.43366134], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00330361		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], THETA-PERP[0], USD[340.34], XRP-PERP[0]		
00330365		AGLD[.03764], CLV[.074779], ETH[.000972], ETHW[.000972], SNX[.01104], USD[1.64]		
00330367		USD[8.79]		
00330369		ADABULL[0.00000030], ALGOBULL[264576.31], DOGE[.2138], DOGEBULL[0.33504564], ETHBULL[0.05494227], LINKBULL[.00011923], LTCBULL[.006688], SUSHIBULL[65314.7872], TOMOBULL[7.193], TRX[.999304], TRXBULL[.002384], USD[0.06], USDT[0]		
00330373		ETH-PERP[0], USD[0.33]		
00330374		USD[34.05]		
00330375		1INCH-PERP[0], AXS[0.06909541], AXS-PERP[0], BAND[0.06884573], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], DOT-20210326[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.00000018], FTT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.001087], TRX-PERP[0], USD[519.20], USDT[0.00400006], XEM-PERP[0], XRP-PERP[0]		
00330376		BTC[0], FTT[0.12790555], HUM-PERP[0], MTAL[.1604833], NFT [290523386354493822/FTX EU - we are here! #202777][1], NFT [441680204939814213/FTX Crypto Cup 2022 Key #3907][1], NFT [455208782133529361/FTX AU - we are here! #33753][1], NFT [462541827965473233/FTX EU - we are here! #20208][1], NFT [555149129079150769/FTX AU - we are here! #33786][1], NFT [557311899480774238/FTX EU - we are here! #20075][1], SRM[100], TRUMP[0], USD[3557.42], USDT[50533.46620246]		
00330378		ADABULL[0.00000025], ALGOBULL[25891.87], EOSBULL[23.35702], KNCBULL[2338362], LTC[0.00193678], LTCBULL[.005716], TRXBULL[1.9444123], USD[0.05], USDT[1.733487], XRPBULL[23.47542], XTZBULL[.223802]		
00330380		AGLD-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], C98-PERP[0], ETH-20211231[0], KIN-PERP[0], OXY[0], OXY-PERP[0], PERP-PERP[0], SLP-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000005], USD[0.00], USDT[0.00036139], XRP-PERP[0]		
00330381	Contingent	1INCH[.00000001], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0.50000000], BADGER-PERP[0], BAND-PERP[0], BAO[.00000001], BAO-PERP[0], BNB[0.01000000], BNB-PERP[0], BTC[0.00003066], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-PERP[0], ETHW[0.00600000], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[3.59340007], FTT-PERP[0], FXS[.00000001], GRT-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[9.2391371], SRM_LOCKED[57.33199669], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.76], USDT[0], XLM-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00330382		BVOL[1.09487992], FTT[29.4794865], RAY[88.953149], USD[8.66], USDT[.377655]		
00330383		NFT [333187980204956259/FTX EU - we are here! #140759][1], NFT [443715798474820600/FTX EU - we are here! #143398][1], NFT [518838515260290049/FTX EU - we are here! #141052][1], TRUMPFEBWIN[25939.3331], TRUMPSTAY[125.5111], TRX[.000045], USD[0.00], USDT[2.66201846]		
00330386		AKRO[.7151], BTC-PERP[0], DEFI-PERP[0], ETH-PERP[0], REN-PERP[0], USD[39.23], USDT[15.70486750], YFI-PERP[0]		
00330387		1INCH-PERP[0], AAVE-PERP[0], BAL-PERP[0], BNB-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HT-PERP[0], LTC-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SHIT-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00330388		SOL[0], USDT[0]		
00330391		ETH[0], USD[0.00]		
00330393	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-20210625[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-20210924[0], BSV-PERP[0], BTC[0.51844460], BTC-MOVE-20210112[0], BTC-MOVE-20210115[0], BTC-MOVE-20210117[0], BTC-MOVE-20210118[0], BTC-MOVE-20210121[0], BTC-MOVE-20210120[0], BTC-MOVE-20210208[0], BTC-MOVE-20210208[0], BTC-MOVE-20210215[0], BTC-MOVE-20211006[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20210625[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COPE[38], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW-PERP[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08619290], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT[.98062], GMT-PERP[0], GRT-20210625[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2_LOCKED[81.80444282], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO[8.2524], MNGO-PERP[0], MOB-PERP[0], MPLX[.23908], MTL-PERP[0], NEAR-PERP[0], NFT [307076917841374396/FTX EU - we are here! #230378][1], NFT [393484161784414318/The Hill by FTX #38361][1], NFT [397761547033253274/FTX EU - we are here! #230456][1], NFT [458864625496003875/FTX EU - we are here! #230492][1], OKB-PERP[0], OMG-20210326[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP[9.6697], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.95293098], SRM_LOCKED[7.40706902], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.673574], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[12716.89], USDT[0.14341530], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XRP[.449268], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00330394		FTT[.032835], SOL-PERP[0], USD[32.01], USDT[0]		
00330395		AXS-PERP[0], BTC[.00001504], BTC-1230[0], BTC-MOVE-0101[0], BTC-MOVE-0103[0], BTC-MOVE-0107[0], BTC-MOVE-0110[0], BTC-MOVE-0114[0], BTC-MOVE-0117[0], BTC-MOVE-20201016[0], BTC-MOVE-20201017[0], BTC-MOVE-20201019[0], BTC-MOVE-20201020[0], BTC-MOVE-20201023[0], BTC-MOVE-20201024[0], BTC-MOVE-20201025[0], BTC-MOVE-20201026[0], BTC-MOVE-20201027[0], BTC-MOVE-20201028[0], BTC-MOVE-20201029[0], BTC-MOVE-20201030[0], BTC-MOVE-20201031[0], BTC-MOVE-20201101[0], BTC-MOVE-20201102[0], BTC-MOVE-20201103[0], BTC-MOVE-20201104[0], BTC-MOVE-20201105[0], BTC-MOVE-20201106[0], BTC-MOVE-20201107[0], BTC-MOVE-20201110[0], BTC-MOVE-20201111[0], BTC-MOVE-20201114[0], BTC-MOVE-20201115[0], BTC-MOVE-20201116[0], BTC-MOVE-20201118[0], BTC-MOVE-20201119[0], BTC-MOVE-20201120[0], BTC-MOVE-20201121[0], BTC-MOVE-20201124[0], BTC-MOVE-20201125[0], BTC-MOVE-20201126[0], BTC-MOVE-20201127[0], BTC-MOVE-20201128[0], BTC-MOVE-20201129[0], BTC-MOVE-20201130[0], BTC-MOVE-20201201[0], BTC-MOVE-20201202[0], BTC-MOVE-20201203[0], BTC-MOVE-20201204[0], BTC-MOVE-20201205[0], BTC-MOVE-20201206[0], BTC-MOVE-20201208[0], BTC-MOVE-20201209[0], BTC-MOVE-20201210[0], BTC-MOVE-20201216[0], BTC-MOVE-20201217[0], BTC-MOVE-20201218[0], BTC-MOVE-20201219[0], BTC-MOVE-20201220[0], BTC-MOVE-20201221[0], BTC-MOVE-20201222[0], BTC-MOVE-20201223[0], BTC-MOVE-20201224[0], BTC-MOVE-20201225[0], BTC-MOVE-20201226[0], BTC-MOVE-20201227[0], BTC-MOVE-20201228[0], BTC-MOVE-20201229[0], BTC-MOVE-20201230[0], BTC-MOVE-20201231[0], BTC-MOVE-20210102[0], BTC-MOVE-20210104[0], BTC-MOVE-20210106[0], BTC-MOVE-20210107[0], BTC-MOVE-20210108[0], BTC-MOVE-20210111[0], BTC-MOVE-20210113[0], BTC-MOVE-20210115[0], BTC-MOVE-20210118[0], BTC-MOVE-20210122[0], BTC-MOVE-20210124[0], BTC-MOVE-20210125[0], BTC-MOVE-20210129[0], BTC-MOVE-20210201[0], BTC-MOVE-20210205[0], BTC-MOVE-20210208[0], BTC-MOVE-20210212[0], BTC-MOVE-20210215[0], BTC-MOVE-20210219[0], BTC-MOVE-20210220[0], BTC-MOVE-20210222[0], BTC-MOVE-20210226[0], BTC-MOVE-20210301[0], BTC-MOVE-20210305[0], BTC-MOVE-20210308[0], BTC-MOVE-20210312[0], BTC-MOVE-20210315[0], BTC-MOVE-20210319[0], BTC-MOVE-20210322[0], BTC-MOVE-20210326[0], BTC-MOVE-20210329[0], BTC-MOVE-20210402[0], BTC-MOVE-20210405[0], BTC-MOVE-20210409[0], BTC-MOVE-20210412[0], BTC-MOVE-20210416[0], BTC-MOVE-20210419[0], BTC-MOVE-20210423[0], BTC-MOVE-20210426[0], BTC-MOVE-20210430[0], BTC-MOVE-20210503[0], BTC-MOVE-20210507[0], BTC-MOVE-20210510[0], BTC-MOVE-20210513[0], BTC-MOVE-20210514[0], BTC-MOVE-20210517[0], BTC-MOVE-20210521[0], BTC-MOVE-20210524[0], BTC-MOVE-20210528[0], BTC-MOVE-20210531[0], BTC-MOVE-20210604[0], BTC-MOVE-20210607[0], BTC-MOVE-20210611[0], BTC-MOVE-20210614[0], BTC-MOVE-20210618[0], BTC-MOVE-20210621[0], BTC-MOVE-20210625[0], BTC-MOVE-20210628[0], BTC-MOVE-20210702[0], BTC-MOVE-20210705[0], BTC-MOVE-20210709[0], BTC-MOVE-20210712[0], BTC-MOVE-20210716[0], BTC-MOVE-20210719[0], BTC-MOVE-20210723[0], BTC-MOVE-20210726[0], BTC-MOVE-20210730[0], BTC-MOVE-20210802[0], BTC-MOVE-20210806[0], BTC-MOVE-20210809[0], BTC-MOVE-20210813[0], BTC-MOVE-20210816[0], BTC-MOVE-20210820[0], BTC-MOVE-20210823[0], BTC-MOVE-20210827[0], BTC-MOVE-20210830[0], BTC-MOVE-20210903[0], BTC-MOVE-20210906[0], BTC-MOVE-20210910[0], BTC-MOVE-20210913[0], BTC-MOVE-20210917[0], BTC-MOVE-20210920[0], BTC-MOVE-20210924[0], BTC-MOVE-20210927[0], BTC-MOVE-20211001[0], BTC-MOVE-20211004[0], BTC-MOVE-20211008[0], BTC-MOVE-20211011[0], BTC-MOVE-20211015[0], BTC-MOVE-20211018[0], BTC-MOVE-20211022[0], BTC-MOVE-20211025[0], BTC-MOVE-20211029[0], BTC-MOVE-20211101[0], BTC-MOVE-20211105[0], BTC-MOVE-20211108[0], BTC-MOVE-20211112[0], BTC-MOVE-20211115[0], BTC-MOVE-20211119[0], BTC-MOVE-20211122[0], BTC-MOVE-20211126[0], BTC-MOVE-20211129[0], BTC-MOVE-20211203[0], BTC-MOVE-20211206[0], BTC-MOVE-20211210[0], BTC-MOVE-20211213[0], BTC-MOVE-20211217[0], BTC-MOVE-20211220[0], BTC-MOVE-20211224[0], BTC-MOVE-20211227[0], BTC-MOVE-20211231[0], BTC-PERP[0], ETH-0325[0], ETH-1230[0], ETH-PERP[0], ETT[.07064308], ETT-PERP[0], FTT-PERP[0], SLP-PERP[0], TRX[.000000], USDA[.00], USDT[0.00948510], USDT-PERP[0]		
00330396	Contingent	APE[45.17134], LUNA2[1.28954018], LUNA2_LOCKED[3.00892709], LUNC[280800.00], USD[0.00], USDT[0.00948510]		
00330398		ETH[0], FTT[.099335], FTT-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[0.85], USDT[0], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00330399		HXRO[.02], USDT[0]		
00330405		ADABULL[0.00000091], ALGO[.507], ALGOBULL[23944.84], ATOMBULL[.000879], BADGER-PERP[0], BCHBULL[.005191], BTC[0], BULL[0.00000008], DOGEBULL[0.00000037], EOSBULL[.093], ETH[0], ETHBULL[0.00000104], ETH-PERP[0], GRTBULL[.00003848], HTBULL[.00006364], LINKBULL[.00008078], LUA[.01768], MATICBULL[.008159], SUSHIBULL[.68301], SXPBEAR[90.41], SXPBULL[934.2415077], TOMOBULL[.93], TRX[.000035], TRXBEAR[3882], TRXBULL[.0046222], USD[-0.01], USDT[3.91282248]		
00330408		ALPHA-PERP[0], MANA-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[0.00], USDT[0.00071523]		
00330412		ALTBULL[.00006592], ETHBEAR[2318.4572], ETHBULL[0.0000401], LTC[.00874581], THETABEAR[63.96533195], TRXBEAR[.884955], USD[0.00]		
00330413		COIN[.009706], FTT[104.1], USD[0.00]		
00330420		USDT[0.00000137]		
00330421		ADA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.00149823], KSM-PERP[0], LTC-PERP[0], NEAR-PERP[0], RAY-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], USD[-100.87], USDT[124.73272568], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00330426		AVAX[1.497321], CHZ[179.9354], DOGE[286.94547], ENJ[30.99411], ETH-PERP[0], FTT[0.05860749], LINK[6.398784], LINK-0930[0], MANA[.9924], SHIB[4099221], TRX[719], USD[18.96], USDT[86.85185506]		
00330427		ETH[-0.00000148], ETHW[-0.00000147], LUA[21.08523], NFT (423682961918781226/FTX EU - we are here! #222930)[1], NFT (454304547703203653/FTX EU - we are here! #222704)[1], NFT (468338411501067411/FTX EU - we are here! #223042)[1], SUSHI[0], USD[-0.33], USDT[0.40325606]		
00330428		TRX[.751364], USDT[0.29276229]		
00330431	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.06110000], BTC-PERP[.0537], CHZ-PERP[0], COMP-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[5.199068508], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[69.1], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00010165], LUNA2_LOCKED[0.00023719], LUNC[22.1360148], MATIC[.124], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1065.51], USDT[100.04255021], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00330433		ETH-PERP[0], USD[0.00]		
00330440		ETH[0], ETHBULL[0.00002132], USD[0.00]		
00330441	Contingent, Disputed	FIL-PERP[0], USD[0.08]		
00330442		USD[0.52]		
00330443		TRX[.000002], USD[0.02]		
00330449		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ[.32638], BTC[0.00004418], BTC-MOVE-20201103[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000261], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV[.41764], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGEBULL[0.00042676], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETHBULL[0.00006411], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00170995], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HGET[.00745145], HOLY-PERP[0], HXRO[.399505], ICP-PERP[0], INJ-PERP[0], KAVA-PERP[0], KIN[9281.8], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[.0610932], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA[.814465], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[3378.08], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00330453		AMPL[0.15964627], AMPL-PERP[0], USD[0.04], USDT[0.13320598]		
00330454		ETH-PERP[0], USD[0.00]		
00330455		LUA[.06783], SLP[26780], USD[0.30], USDT[0.20656963], XRP[.1124]		
00330459		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[2069.6067], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.22], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], EOSBULL[.08313]		
00330461		ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00330462		FIL-PERP[0], USD[0.87]		
00330464		USD[25.00]		
00330465		OKB-PERP[0], USD[0.00]		
00330470		USD[0.61]		
00330471		BTC-PERP[0], FIL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.86], YFI-PERP[0]		
00330475		NFT (366088806775895706/FTX EU - we are here! #31634)[1], NFT (431891797468894215/FTX EU - we are here! #36052)[1], TRX[.9535], USDT[0]		
00330476	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.000000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.000000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00007192], SRM_LOCKED[.00050726], SRM-PERP[0], STEP-PERP[0], SUSHI-20201225[0], SUSHI-PERP[0], SXP[0], SXP-20201225[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[25.76], USDT[0.00000001], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00330478		BTC-PERP[0], TRX[0.00000100], USD[0.00], USDT[0]		
00330480		AAVE-20201225[0], AAVE-PERP[0], ALT-20201225[0], ALT-PERP[0], AVAX-20201225[0], AVAX-PERP[0], BAL-20201225[0], BAL-PERP[0], BCH-20201225[0], BCH-PERP[0], BIDEN[0], BNB[0.00923900], BNB-20201225[0], BNB-20210625[0], BNB-PERP[0], BSV-20201225[0], BSV-PERP[0], COMP-20201225[0], COMP-PERP[0], CUSD[0.00146998], ETC-PERP[0], ETH-20201225[0], ETH-PERP[0], FIL-20201225[0], FIL-PERP[0], LINK-20201225[0], LINK-PERP[0], LTC-20201225[0], LTC-PERP[0], MID-20201225[0], MID-PERP[0], RUNE-20201225[0], RUNE-PERP[0], SHIT-20201225[0], SHIT-PERP[0], SUSHI-20201225[0], SUSHI-PERP[0], TRU-20210326[0], TRUMPFEB[0], TRU-PERP[0], UNI-20201225[0], UNI-PERP[0], USD[26.21], USDT[0.00846370]		
00330482		BNB-PERP[5], CEL-PERP[0], FTT-PERP[0], OP-PERP[0], USD[196.46], USTC-PERP[0]		
00330484	Contingent	AMPL[0], APT-PERP[0], ATOM[0], BIT-PERP[0], BOBA-PERP[0], FIL-20201225[0], FTT[0], GRT-20210326[0], HT-PERP[0], LUNA2[0.00008397], LUNA2_LOCKED[0.00019594], LUNC[0.00995511], LUNC-PERP[0], MAPS[.0158704], NFT (288930482246776089/FTX EU - we are here! #147892)[1], NFT (308414846114563311/FTX EU - we are here! #147721)[1], NFT (430218985248109991/FTX AU - we are here! #47882)[1], NFT (511682047176199572/FTX AU - we are here! #47966)[1], NFT (574354718408301706/FTX EU - we are here! #147364)[1], OP-PERP[0], OXY[.06732892], SRM[.00522257], TRX[.02589], USD[0.00], USDT[0], USTC[0.01188061], USTC-PERP[0]	Yes	
00330485		BADGER-PERP[0], BNB-PERP[0], BTC-20201225[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], HT-PERP[0], LTC-PERP[0], NEO-PERP[0], SUSHI-PERP[0], USD[-1.74], USDT[1.79], XMR-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00330487	Contingent	1INCH-PERP[0], AMPL[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], AVAX-20210326[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], CEL-PERP[0], CITY[0.086871], DYDX-PERP[0], ETHW[0.0004657], FIDA-PERP[0], FIL-20210225[0], FIL-PERP[0], FLOW-PERP[0], FTT[26.65789006], FTT-PERP[0], GRT-20210225[0], GRT-20210326[0], GRT-PERP[0], GST-PERP[0], HT[0.9341742], HT-PERP[0], ICP-PERP[0], LUNA2[0.80506035], LUNA2_LOCKED[1.83414824], LUNC[8760.54717182], LUNC-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], STETH[0], TOMO[3.96279655], TONCOIN-PERP[0], TRX[0.002025], TSLA[0.06079383], USD[125.10], USDT[0.25220049], USDT-PERP[0], USTC[107.98102212], USTC-PERP[0], TRUMP[0], USD[5.07]	Yes	
00330490				
00330492		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALTBEAR[3000], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[796748.589], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[307.92000000], ETH-PERP[0], ETHW[0.018], FTM-PERP[0], FTT[141.995155], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RUPE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[0.000059], UNI-PERP[0], USD[1.61], USDT[0.12981142], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00330493	Contingent	BNB[0], ETH[0], FTT[5064.88952870], NFT (396430542450802903/FTX EU - we are here! #181899)[1], NFT (533121481581286029/FTX EU - we are here! #182074)[1], NFT (538544996805686670/FTX EU - we are here! #181981)[1], SOL[193.63597724], SRM[326.97888141], SRM_LOCKED[2220.27558827], USD[0.05], USDT[0]		
00330494	Contingent	1INCH-PERP[0], AAVE[0.00000001], ADA-PERP[0], AMPL-PERP[0], ASD[0], ASD-PERP[0], AVAX[0.00000004], AVAX-0624[0], AVAX-PERP[0], BADGER[0.00000014], BADGER-PERP[0], BAO-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000004], BTC-0331[1], BTC-0624[0], BTC-0930[0], BTC-MOVE-20201019[0], BTC-MOVE-20201024[0], BTC-MOVE-20201122[0], BTC-MOVE-20201126[0], BTC-MOVE-20201217[0], BTC-MOVE-20201223[0], BTC-MOVE-20201225[0], BTC-MOVE-2020Q4[0], BTC-MOVE-20210105[0], BTC-MOVE-20210121[0], BTC-MOVE-20210503[0], BTC-MOVE-20210515[0], BTC-MOVE-20210516[0], BTC-MOVE-20210517[0], BTC-MOVE-20210519[0], BTC-MOVE-WK-20201106[0], BTC-MOVE-WK-20201127[0], BTC-MOVE-WK-20210514[0], BTC-MOVE-WK-20210604[0], BTC-MOVE-WK-20210611[0], BTC-PERP[0], COMP[0.00000001], COMP-20210326[0], COMP-PERP[0], CREAM[0], CREAM-20210625[0], CREAM-PERP[0], CUSD-PERP[0], DAI[0], DOGE-PERP[0], ETH[0.00000005], ETH-0624[0], ETH-0930[0], ETH-20210625[0], ETH-PERP[0], ETHW[0], FTM[0], FTT[0.06795327], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LTC[0], MATIC[0.01015224], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OKB-20210625[0], OKB-PERP[0], OP-PERP[0], PROM-PERP[0], RUPE[0], RUPE-PERP[0], SHIT-20210326[0], SOL[0], SOL-PERP[0], SRM[1.0285948], SRM_LOCKED[445.63870827], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SXP-PERP[0], TRX[0], UNI-20210625[0], UNISWAP-PERP[0], USD[0.12970.50], USDT[0.00001003], USDT-0624[0], USDT-0930[0], USDT-20210625[0], USDT-PERP[0], USTC[0], USTC-PERP[0], WBTC[0.00000001], XRP-PERP[0]		USD[2864.85]
00330497		USD[6.00]		
00330499		APT[0.0319], FTT-PERP[0], SOL-PERP[0], USD[0.33], USDT[0.00354003], XRP[49657]		
00330500		BTC[0.00001016], USD[0.03], USDT[0]		
00330507		AMPL[0.00304168], AMPL-PERP[0], BTC[0], BTC-MOVE-20201021[0], BTC-PERP[0], FIL-PERP[0], FTT[9.22594], USD[1.02], USDT[0]		
00330508		AAVE-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], CREAM-PERP[0], DOGE[10], ETH[0.03903108], ETH-PERP[0], ETHW[0.03903108], FIL-PERP[0], LINA-PERP[0], MOB[0.08988154], SUSHI-PERP[0], UNI-PERP[0], USD[5.22], XRP-PERP[0], YFI-PERP[0]		
00330509		1INCH-PERP[0], ADA-20210326[0], ADA-PERP[0], AVAX-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], TRX-20210326[0], UNI-PERP[0], USD[0.3.38], USDT[5.003932], XRP-20210326[0]		
00330514		FIL-PERP[0], FTT[0], USD[0.00]		
00330515		BTC[0.00000917], BTC-PERP[0], TRX[0.000002], USD[0.00], USDT[0], XRPBULL[1.066], XRP-PERP[0]		
00330516		0		
00330517		BTC-PERP[0], TRUMP[0], USD[0.00]		
00330519		NFT (356071095925951134/FTX EU - we are here! #141435)[1], NFT (410023454982712198/FTX EU - we are here! #141600)[1], NFT (445167896608678905/FTX EU - we are here! #141201)[1]		
00330521		USD[4.00]		
00330522		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00000960], ADA-PERP[0], ALTBEAR[0.08796], AMPL-PERP[0], ANC-PERP[0], ATOM-PERP[0], BCHBEAR[9916], BCHBULL[0.07604], BCH-PERP[0], BEAR[4.549], BNB-PERP[0], BSVBULL[94754], BSV-PERP[0], BTC-MOVE-20201028[0], BTC-MOVE-20201029[0], BTC-MOVE-20201030[0], BTC-MOVE-20201031[0], BTC-MOVE-20201101[0], BTC-MOVE-20201103[0], BTC-MOVE-20201123[0], BTC-MOVE-20201218[0], BTC-MOVE-20201219[0], BTC-MOVE-20201230[0], BTC-MOVE-20210106[0], BTC-MOVE-20210107[0], BTC-MOVE-20210108[0], BTC-MOVE-20210109[0], BTC-MOVE-20210110[0], BTC-MOVE-20210114[0], BTC-MOVE-20210117[0], BTC-MOVE-20210121[0], BTC-MOVE-20210122[0], BTC-MOVE-20210123[0], BTC-MOVE-20210124[0], BTC-MOVE-20210125[0], BTC-MOVE-20210127[0], BTC-MOVE-20210128[0], BTC-MOVE-20210129[0], BTC-MOVE-20210209[0], BTC-MOVE-20210218[0], BTC-PERP[0], BULL[0.00000779], CRV-PERP[0], DOGEBEAR[6787], DOGEBULL[0.00000631], DOGE-PERP[0], DOT-PERP[0], DRGNBEAR[0.9746], EOSBEAR[0.9848], EOSBULL[0.0808], ETC-PERP[0], ETHBEAR[39.19], ETHBULL[0.00000901], ETH-PERP[0], FIL-PERP[0], FTT[0.00639505], FTT-PERP[0], GRT-PERP[0], HTBULL[0.0009732], HT-PERP[0], LINKBULL[0.0000972], LINK-PERP[0], LTCBEAR[0.08019], LTCBULL[0.009161], LTC-PERP[0], MAPS[931], MIDBEAR[0.09496], MKRBULL[0.00000195], OKB[0], OKB-20210326[0], OKB-PERP[0], PAXG-PERP[0], REN-PERP[0], SHIT-PERP[0], SUSHIBULL[9482], SUSHI-PERP[0], TRUMP[0], TRUMP_TOKEN[80.4], TRXBULL[0.09942], UNI-PERP[0], UNISWAPBULL[0.00000571], USD[0.05], USDT[0.00931306], USDT-PERP[0], XRPBEAR[78544], XRPBULL[0.05671], XRP-PERP[0], YFI-PERP[0]		
00330524		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], KNC-PERP[0], LINA[8.406], MATICBULL[78.58], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXPBULL[88480], SXP-PERP[0], TOMO-PERP[0], TRX[0.00007], TRX-PERP[0], USD[0.00], VETBULL[200], VET-PERP[0]		
00330525		USD[7.64]		
00330526		BNB[0], BTC[0], DOGE[0], HT[0], LTC[0], SOL[0], TRX[0], USDT[0], XRP[0]		
00330527		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.01275649], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[8.02], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-20201225[0], XRP-PERP[0], YFI-PERP[0]		
00330528		USDT[0.00000138]		
00330531		USD[62.45]		
00330532		AGLD-PERP[0], BCH-PERP[0], BTC-MOVE-20201118[0], BTC-PERP[0], FIL-PERP[0], HT-PERP[0], OKB-PERP[0], TRUMP[0], UNI-PERP[0], USD[0.00], USDT[0.01094765], USDT-PERP[0]		
00330534		ADA-PERP[0], BCH-PERP[0], BNB-20210326[0], BTC[0], BTC-PERP[0], DOGE[6675], DOGE-PERP[0], DOT-PERP[0], ETH[0.0033468], ETH-PERP[0], ETHW[0.0033468], FIL-20201225[0], FIL-20210326[0], FIL-PERP[0], HT-PERP[0], LTC-PERP[0], USD[0.32], USDT[0], XRP-PERP[0]		
00330535		BNB[0.0471585], DOGE[7.3869568], ETH[0], ETHW[0.00021587], GST[0.025], MATICBULL[0.000893], ROOK[0.000902], SOL[0.00000001], SXPBULL[181.5907761], TRX[619497], TRXBEAR[39.6], TRXBULL[0.007654], USD[0.00], USDT[0]		
00330536		CEL[0.0295], USD[1.25]		
00330537		USD[286.88]		
00330539		ATLAS[2.94650482], BNT[0], BTC[16.28175332], BTC-PERP[0], EGLD-PERP[0], ETH[168.50638321], ETHW[0.00014568], ETHW-PERP[0], FIL-PERP[0], FTT[150.00943172], HT[0.08904449], OMG-PERP[0], OXY-PERP[0], RAY[96.75563494], SOL[0], SOL-PERP[0], STSOL[0], TRX[551225], USD[383265.23], USDT[0.00920474], USDT-PERP[0], USTC-PERP[0], XRP[0]		ETH[168.504458], USD[383177.75]
00330540		ADA-PERP[832], BTC[0.00027236], BTC-PERP[0], DOGE-PERP[0], EUR[0.00], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[3.5831283], UNI-PERP[0], USD[231.93], XRP[0.96080102], XRP-PERP[0]		
00330541		NFT (484635230283347108/FTX EU - we are here! #279083)[1], NFT (499259929084680753/FTX EU - we are here! #279068)[1], USD[44.46]		
00330542		AR-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], NPXS-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], YFI-PERP[0]		
00330543		BIT[1], BOBA[1], FTT[0.01611828], OMG[1], USD[0.17], USDT[0]		
00330544	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUPE-PERP[0], SHIB[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.00478764], SRM_LOCKED[0.01875106], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.10234200], TRX-PERP[0], UNI-PERP[0], USD[0.36], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00330545		USDT[0.00000124]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00330549		1INCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[.00417156], BNB-PERP[0], BTC[.000026], BTC-PERP[0], CEL-PERP[0], DEFI-PERP[0], DMG[.03934], DMG-20201225[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00062771], ETH-PERP[0], ETHW[0.00062771], FTT[.095], GODS[.070839], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1542.08], YFI-PERP[0]		
00330551		FIL-PERP[0], USD[14.37]		
00330552		LTC[.00065802], USD[0.00000078]		
00330553		NFT (323421788368299094/FTX EU - we are here #165147)[1], NFT (412405027284828255/FTX EU - we are here #165316)[1], NFT (427705280165365939/FTX EU - we are here #165515)[1]		
00330555		ETH[.00016], ETHW[.00016]		
00330556		BTC[0.00000165], FTT[105.22629], USD[0.00], USDT[14439.94598888]		
00330558		USDT[.359546]		
00330559		BTC-PERP[0], FIL-PERP[0], USD[0.10]		
00330560		HT-PERP[0], SOL[0], TRUMP[0], TRX[57583], USD[0.04], USDT[0.00000001], XRP[.03475238]		
00330561		FIL-PERP[0], USD[1.30]		
00330562		DOGE[801.16902299], FTT[1.9996], SAND[5.999], USD[322.38], XRP[49.99460207]		USD[311.90], XRP[49.99]
00330563	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[3.47815279], BTC-1230[0], BTC-20210625[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG[0], PAXG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL[0.00245021], SOL-PERP[0], SRM[.80627922], SRM_LOCKED[465.7606337], STEP[.00000001], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.64], USDT[0.00000002], USTC-PERP[0], WAVES-PERP[0], WBTC[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
00330564		BIDEN[0], BTC[.0001892], TRUMP[0], TRUMPFEB[0], USD[0.89]		
00330566	Contingent	AAVE[.139978], ALPHA[1], AUDIO[.9998], BAL[.009998], BAND[1.09977], BCH[.42384056], BCHA[.00066369], BEAR[199.96], BNB[.00332264], BOLSONARO2022[0], BRZ[2], BTC[0.01033953], BULL[0], COMP[.00329961], CRO[9.994], EUR[0.21], FTM[.9998], FTT[1.49973], HEDGE[.01], HGET[.09998], HNT[.99992], LTC[.10796978], LUNA2[0.00310363], LUNA2_LOCKED[0.00724180], LUNC[.009998], MKR[.002], MTA[.9998], MTL[.39992], PAXG[.05269994], PERP[.39992], SNX[.09998], SOL[.00984], SUN[9.998], TRX[.001752], USD[4.64], USDT[1.70651932], WBTC[.00009998], XAUT[.00009902], XRP[119.544546], YFI[.0009998]		
00330567	Contingent	BTC-PERP[0], CREAM-20201225[0], CREAM-PERP[0], EOS-20201225[0], ETC-20201225[0], ETC-PERP[0], FTT[.09752676], HKD[0.56], MATIC-20201225[0], MATIC-PERP[0], NFT (426579082782279168/The Hill by FTX #4637)[1], OKB-20201225[0], OKB-PERP[0], OMG-20211231[0], SRM[.86624273], SRM_LOCKED[5.13375727], USD[0.00], USDT[0], USDT-PERP[0]		
00330569		ALCX-PERP[0], BTC-PERP[0], ETH[0], FTT[.098974], MNGO-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[2.16]		
00330572		BTC[.0000004], FIL-PERP[0], SOL[0], USD[0.00]		
00330575		ALGOBULL[13883.544], BSVBULL[191.98], USD[0.00]		
00330578		AMPL[0], COMP[0], ETHBULL[0], USD[0.00], USDT[0]		
00330579		HT-PERP[0], OKB-PERP[0], USD[0.00], USDT[0.00000854]		
00330580	Contingent, Disputed	ALGO-PERP[0], AMPL[0], AUDIO-PERP[0], AVAX-PERP[0], EGLD-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[.0923], LINK-PERP[0], LTC[.00129244], LTCBULL[1.37345], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000815], USD[1.38], USDT[5.88655501], WAVES-PERP[0], XLMBULL[105.8131366]		
00330581		BAO[991.6], USD[1.54], USDT[.0072354]		
00330582		USD[61.12], USDT[0]		
00330584	Contingent	ATOM[0.18555608], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0], CEL[0], DOGE[0], ETH[0], FTM[0], FTT[25], GRT[0], LINK[0], MATIC[0], SRM[.00342913], SRM_LOCKED[.01500609], TRX[0], UNI[0.00000001], USD[0.00], USDT[0.00000213], USTC[0], WBTC[0], XRP[0]		ATOM[.185552], USDT[.000002]
00330586		BTC[0]		
00330587		BCH[0], BNB[.00000001], BTC[0], COMP[0], FTT[0.01715773], TRX[.600832], USD[0.04], USDT[0], WBTC[0]		
00330589	Contingent	AMPL[0], AMPL-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTC-MOVE-20210122[0], BTC-MOVE-20210123[0], BTC-MOVE-WK-20210129[0], BTC-PERP[0], BULL[0], CEL[0], CEL-0930[0], CEL-PERP[0], DOGE-20210625[0], DOGEBEAR[0], DOGEBULL[0], DOGE-PERP[0], EUR[0.00], FTT-PERP[0], LUNA2[0.00471742], LUNA2_LOCKED[0.01100732], LUNC[0], NFT (392984640851534604/The Hill by FTX #36528)[1], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TRX[1.99892000], TRX-PERP[0], USD[0.51], USDT[0], XRPBEAR[0]		
00330592		USDT[0.00000081]		
00330595		OKB-PERP[0], USD[0.30]		
00330596		OKB-PERP[0], USD[0.26]		
00330598		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BRZ[0], BTC-MOVE-0613[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-1230[.618], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PRIV-20211231[0], PRIV-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[34.87137], TRX-PERP[0], UNI-PERP[0], USD[290.67], USDT[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00330600		AAVE-PERP[0], ETH[.00044146], ETH-PERP[0], ETHW[.00044146], FIL-PERP[0], LINK-PERP[0], USD[1.92], USDT[0.73933929], YFI-PERP[0]		
00330602		ADA-PERP[0], ALGO-PERP[0], ATLAS[3020.01163899], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH[0], BNB-PERP[0], BTC-PERP[.0.1072], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.02970204], IOTA-PERP[0], LTC-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXGBULL[0.58683507], RAY-PERP[0], SOL-PERP[0], SRM[80.78663], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000028], UNI-PERP[0], USD[2543.60], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00330603		BTC-PERP[0], ETH[0.00003370], ETH-PERP[0], ETHW[0.00003370], USD[0.08], XRP[.0122075], XRP-PERP[0]		
00330607		AAVE-20210924[0], ARKK[4.53606312], BCH[0], BCH-0930[0], BNT[0], BNT-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0], BTC-0930[0], BTC-20210326[0], BULL[0], CEL[0], ETH[0.00000014], ETHBULL[0], ETHW[0.30112360], EUR[0.00], FTM[0], FTT-PERP[.60], HOOD[11.57260102], OKB[0], OKB-PERP[0], SNX[0], SNX-PERP[0], TRX[0], USD[283.61], USDT[0]		
00330608		BTC[0.00007512], DOGE[404.7235], ENJ[.1565], ETH[.00068275], ETHW[0.00068273], LTC[.007], TRX[404.006278], USD[0.36], USDT[0.68327004], XAUT[.00007265]		
00330609		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00011897], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[.0293825], DOT-PERP[0], DYDX[.018582], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00068806], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00086806], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK[.003973], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[793292.97], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00330611		BCH-PERP[0], BIDEN[0], BTC-PERP[0], OKB-PERP[0], TRUMP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
00330614	Contingent	BNB[0], FTT[11998.91], LTC[.14718453], SRM[87.64535929], SRM_LOCKED[1700.83464071], TRX[494853.478525], USD[4853905.57], USDT[10000]		
00330615		CEL[.0933], SUSHIBULL[9.748], TRXBULL[.0951], USD[0.01]		
00330616		AAVE-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], LINK-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
00330617		ETH[0], ETHW[0], TRUMP[0], TRUMPFEBWIN[1297], TRX[.000002], USD[0.00], USDT[0.01713091]		
00330619		ETH[.0019986], ETHW[.0019986], FIL-PERP[0], OKB-PERP[0], USD[1.24]		
00330623		TRX[.000843], USD[1.58], USDT[0.04591186], USDT-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00330625		BTC[0], ETHBEAR[484914], ETHBULL[0.00046925], USD[0.00], USDT[0], ZECBULL[35.6]		
00330627	Contingent, Disputed	DOGEBULL[5.75410953], LINKBULL[34], SUSHIBULL[186600], SXPBULL[4.8650268], THETABULL[.599], TRX[.000001], USD[0.00], USDT[0]		
00330630		ICP-PERP[0], USD[0.00], USDT[0.00000001]		
00330631		BIDEN[0], BOBA[.4501], BTC-PERP[0], FIL-PERP[0], FTT[25], FXS-PERP[0], GMT-PERP[0], OKB-20210326[0], OKB-PERP[0], OMG[.4501], TRUMP[0], TRX[.000778], USD[0.00], USDT[0], USTC-PERP[0]		
00330633		USD[0.00]		
00330634	Contingent	ADA-PERP[0], BCHBEAR[2000.9], BCH-PERP[0], BTC-PERP[0], BULL[0], ETH[0], ETHBULL[0], EUR[0.00], FIDA[1.016728], FTT[0], FTT-PERP[0], LUNA2[107.3507212], LUNA2_LOCKED[250.4850161], LUNC-PERP[0], MSOL[0], RAY[.01158904], RUNE[.0999335], SOL[202.18350166], SOL-20210326[0], SOL-PERP[0], STEP-PERP[0], STSOL[0], SUSHIBULL[.11881], USD[0.50], USDT[0.00000001], USTC-PERP[0], XRPBEAR[127324.197], XRP-PERP[0]		
00330636		APT-PERP[0], CEL[0.03127977], CEL-PERP[0], USD[0.00]		
00330637		ATLAS[258422.5418], TRX[.000018], USD[0.54], USDT[.006]		
00330640		BTC[0.00002416], ETH[.0005], ETHW[.0005], TRUMP[0], USD[0.00]		
00330642		BTC-PERP[0], USD[0.00], USDT[0]		
00330643		AMPL[0], AMPL-PERP[0], ETH[.00000001], USD[0.00], USDT[0.04756839]		
00330644		OKB-PERP[0], USD[22.07], USDT[0.00099718]		
00330645	Contingent, Disputed	AAVE-PERP[0], APE-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BNB-PERP[0], CAKE-PERP[0], DFL[9.8254], ETH-PERP[0], FRONT[98452], ICX-PERP[0], IMX[.098308], LUNA2[0], LUNA2_LOCKED[0.82718553], POLIS-PERP[0], SOL[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.17], USDT[0], YFII-PERP[0], ZIL-PERP[0]		
00330651		DOGE-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00330652		BALBULL[.0003679], COMBBEAR[.005044], DMGBULL[704.3707], LTC[.005], LTCBEAR[.00018319], SUSHIBEAR[.02006435], SUSHIBULL[.6393], TOMOBULL[.03661], USD[0.02], VETBEAR[.00002867]		
00330653		USDT[0.0000108]		
00330656		USD[0.01], XRP[0]		
00330658		ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], DEF1-PERP[0], DMG[.00007875], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.03336367], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC[0.60993073], MATIC-PERP[0], MER-PERP[0], QTUM-PERP[0], SECO-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.05], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
00330661		DOGE[0], DOGE-PERP[0], TRX[000002], USD[0.00], USDT[0.09219427]		
00330662		USD[36.65]		
00330665		CRO-PERP[0], ETH[.0003534], ETH-PERP[.1], ETHW[.0003534], HKD[0.00], SOL[.002358], STG[567.8864], SXP[.10472], SXPBEAR[58578.0332], SXPBULL[.0008094], USD[2150.21]		
00330668		USD[0.00]		
00330669	Contingent	ALCX-PERP[0], AR-PERP[0], BTC[0], CLV-PERP[0], COIN[0], CQT[60], FTM[0], FTM-PERP[0], FTT[5.0976887], FTT-PERP[0], ICP-PERP[0], LTC[0], MNGO-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[51.64045069], SRM_LOCKED[1.27266181], SRM-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00773000]		
00330670	Contingent	ALGOBULL[149970], ANC-PERP[0], ATOMBULL[6620], COMPBULL[3199.36], DMGBULL[2016.5874], DOGE[389.95768579], DOGEBULL[1417], EOSBULL[10000], ETCBULL[1190], FTT[0.01865592], GRTBULL[37900], KNC-PERP[0], LINKBULL[24449.572], LTCBULL[5458.908], LUNA2[0.96402960], LUNA2_LOCKED[2.22657308], LUNA2-PERP[0], LUNC[209919.46552105], LUNC-PERP[0], MATICBULL[16312.772], SHIB[1800000], SOL-PERP[15.53], SUSHIBULL[13810433.41609], SXPBULL[230953.80000000], TRX[.00004], USD[.457.06], USDT[455.18425990], VETBULL[1360], XLMBULL[643], XRPBULL[47490.5], XTZBULL[7798.44], ZECBULL[2219.624]	Yes	
00330672		0		
00330673		ALGOBULL[145071.823092], SUSHIBULL[500.05], SXPBULL[187.24425857], USD[0.13]		
00330674		ETCBULL[.066], USD[0.07]		
00330676		AMPL-PERP[0], ASD-PERP[0], BTC[0], ETH[0], LTC-PERP[0], SHIB-PERP[0], STEP-PERP[0], USD[0.00], USDT[0.00000001]		
00330677		FIL-PERP[0], USD[0.00], YFI-PERP[0]		
00330678		ETH[.00000001], FIL-PERP[0], USD[9.03]		
00330679		ATLAS[0], BTC[0], ETH-PERP[0], LTC[0], TRX[.00001801], USD[0.00], USDT[0]		
00330681		FIL-PERP[0], USD[0.00]		
00330683		ROOK[.00084], ROOK-PERP[0], TRX[.000028], USD[2.62], USDT[.00469434]		
00330685		FTT[39344.34906205], HXRO[1], OKB-20201225[0], RSR[1], USD[0.00], USDT[0]		
00330693		NFT (459643533895068869)/FTX EU - we are here! #87204[1], SOL[.99]		
00330695	Contingent, Disputed	AAVE-PERP[0], AMPL-PERP[0], BAL-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], LINK-PERP[0], NEO-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.01], XLM-PERP[0]		
00330696	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[.00002785], BTC-.0325[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.10644628], LUNA2_LOCKED[0.24837467], LUNC[23178.903292], LUNC-PERP[0], MTL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-.0325[0], SOL-.0624[0], SOL-PERP[0], TRX-PERP[0], USD[2.41], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00330698	Contingent	ADA-PERP[0], ATOM-PERP[0], BAT[.99677], BOBA[.049175], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA[.43728951], FIDA_LOCKED[1.00933833], FIL-PERP[0], FTT[0.00007745], GOG[.93597], LINK-PERP[0], MATIC-PERP[0], RAY[.98214], REAL[.091488], ROOK-PERP[0], SOL-PERP[0], STEP[.005747], STEP-PERP[0], USD[1.58], USDT[0], WAVES-PERP[0], XMR-PERP[0]		
00330700		BTC-PERP[0], OKB-PERP[0], TRX[.000001], USD[0.16]		
00330703		AMPL-PERP[0], BIT-PERP[0], CAKE-PERP[0], ETC-PERP[0], ETH[0.00023661], ETHW[.0.00302950], ETHW-PERP[0], FIL-PERP[0], FTT[.08], FTT-PERP[0], HKD[0.00], NFT (320880064536700286)/FTX EU - we are here! #188292[1], NFT (351803046902236948)/FTX EU - we are here! #189472[1], NFT (433565597048545461)/FTX EU - we are here! #16282[1], NFT (506697983990143813)/FTX EU - we are here! #189815[1], OMG-PERP[0], TRX[.000005], USD[0.00], USDT[0.14506905]		
00330706		ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BIDEN[0], BTC-MOVE-20201104[0], BTC-PERP[0], DMG-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00330708		FIL-PERP[0], USD[0.08]		
00330710		NFT (315860699425116939)/FTX EU - we are here! #236198[1], NFT (426606381326246670)/FTX EU - we are here! #236361[1], NFT (571026268559235609)/FTX EU - we are here! #236399[1]		
00330711		BABA-20210625[0], FTT[.00417166], FTT-PERP[0], TRX[.000003], USD[0.01], USDT[0]		
00330712		AAVE-PERP[0], ADA-PERP[0], AKRO[.524525], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTX-PERP[0], GALA-PERP[0], GBP[0.90], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[2.29], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0.05176389], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00330713		AAVE-PERP[0], ATOM-PERP[0], BTC[.00002391], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-20201225[0], FIL-PERP[0], LINK-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.01], USDT[0.06205000], YFI-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00330714		APE[.082729], ATLAS[.6532], AURY[.8708114], BTC[0.00008694], CRO[8.98076], FTT[0.07461909], HXRO[.7435171], LOOKS[.58181], POLIS[.04801172], SPELL[98.214], USD[0.22], USDT[1631.10475798]		
00330717		AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], OKB-PERP[0], USD[0.00], USDT[0]		
00330723		ETH[0], TRX[.00003], USDT[0.00000297]		
00330724		NFT (316062685679472612/FTX Crypto Cup 2022 Key #12149)[1], NFT (444968998697608075/The Hill by FTX #16550)[1], TRX[.001556], USDT[26251387]		
00330726		TRX[.961152], USDT[3.87969663]		
00330727		BTC[.00000589], BTC-PERP[0], DEF1-PERP[0], USD[0.26]		
00330728		USD[5.18], USDT[0]		
00330729		1INCH-PERP[0], AAVE[.00000001], AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH[0], BNB[0], BNT-PERP[0], BTC[0.00000002], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], FIDA-PERP[0], FTT[0], GRT-PERP[0], LINK[.00000001], LINK-PERP[0], LTC[0], LTC-PERP[0], LUA[.00000001], MAPS-PERP[0], MATIC[0], MNGO-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN[.00000001], REN-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.011], USDT[0.000000011], YFI-PERP[0]		
00330730		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BNB-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.73151344], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[0.00000016], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00330733		USD[50.00]		
00330736	Contingent	ALGO-PERP[0], ALICE-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00258271], LTC-PERP[0], LUNA2[0.26965530], LUNA2_LOCKED[0.62919570], OKB-20201225[0], OKB-PERP[0], OMG-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00330737		ETCBULL[.00069], USD[0.03]		
00330741		DMG-20201225[0], DMG-PERP[0], FIL-20201225[0], FIL-PERP[0], UNI-20201225[0], UNI-PERP[0], USD[0.00]		
00330742		DEF1-PERP[0], EUR[0.00], USD[6.64], USDT[0.00000001]		
00330743		ETH[.000000001], USD[0.19]		
00330744	Contingent	ATOM[0], BTC[0], BTC-20201225[0], BTC-20210326[0], FTT[.00000001], SRM[1.7354392], SRM_LOCKED[54.68212504], TRUMPFEBWIN[2171.68415], USD[0.00], USDT[0]		
00330748		USD[74.52]		
00330752		BTC[0], ETHBULL[0], USD[0.00]		
00330753		ETCBULL[.085], USD[0.11]		
00330755		BNB[.00106191], BTC[.00001006], ETH[.00003136], NFT (349819238329253300/FTX AU - we are here! #27424)[1], NFT (401805376818908736/The Hill by FTX #19195)[1], NFT (421369476642629916/FTX AU - we are here! #16212)[1], NFT (491836562790746367/FTX EU - we are here! #132242)[1], NFT (533914726188529890/FTX EU - we are here! #129022)[1], NFT (561231721941529210/FTX EU - we are here! #131960)[1], OKB-PERP[0], USD[0.671], USDT[0]	Yes	
00330756		BOBA[.5], ETH[0], FTT[0], USD[0.00], USDT[0], XRP[0]		
00330757		ADABULL[0.00095958], AMPL[0.09842444], LINKBULL[0], USD[0.32], USDT[0.01841686]		
00330760		BTC-PERP[0], USD[0.07]		
00330761		ATOM-PERP[0], ETH[.000000001], NEO-PERP[0], USD[0.00], USDT[0]		
00330762		TRUMP[0], USD[280.05], USDT[299.612827]		
00330763	Contingent, Disputed	ETCBULL[2.752], USD[0.04]		
00330767	Contingent	1INCH-1230[4861], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD[0.06329174], ASD-PERP[0], ATLAS[8.33500000], ATLAS-PERP[0], AUDIO-PERP[0], BAND[0.09266812], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[.06876], BOBA-PERP[0], BTC-PERP[0], CEL[0.08936171], CEL-1230[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS[.003776], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00020265], ETH-0624[0], ETH-PERP[0], ETHW[.00020265], FLM-PERP[0], FLOW-PERP[0], FTM[.006185], FTM-1230[.36232], FTM-PERP[0], FTT[150.07745318], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], IMX[.04024], IMX-PERP[0], JASMY-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00294797], LUNA2_LOCKED[0.00687860], LUNC-PERP[0], NEAR-PERP[0], NFT (48114543877216786/FTX AU - we are here! #67752)[1], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RON-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM[6.68459658], SRM_LOCKED[57.99540342], UNI[.0001325], UNI-1230[0], UNI-PERP[0], USD[75476.96], USDT[0.000000011], USTC[.4173], USTC-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00330768		ETH[0], USD[0.00], USDT[0]		
00330771		SOL[0], USD[192.40]		
00330772		BNB-PERP[0], BTC-PERP[0], DEF1-PERP[0], ETH-PERP[0], LINK-PERP[0], UNI-PERP[0], USD[2322.73], XTZ-PERP[0], YFI-PERP[0]		
00330773		BTC[.00203324], BTC-PERP[0], ETH-PERP[0], USD[-0.76], USDT[.00006208]		
00330774		ASD-PERP[0], BEAR[49.5], BTC[0], BTC-PERP[0], DOT-PERP[0], FIL-20201225[0], FIL-PERP[0], FTT-PERP[0], HTBULL[.00097473], HT-PERP[0], NFT (291682113674646235/FTX EU - we are here! #142367)[1], NFT (530271380170950510/FTX EU - we are here! #142286)[1], NFT (534831031182005998/FTX EU - we are here! #142439)[1], OKB-PERP[0], USD[7.38], USDT[0.00000002]		
00330775		BTC-PERP[0], ETH[.00050274], ETH-PERP[0], ETHW[.00050274], LTC-PERP[0], SUSHI-PERP[0], USD[-0.54], USDT[.0081486], YFI-PERP[0]		
00330777	Contingent	1INCH-PERP[0], AAVE-20201225[0], AAVE-PERP[0], AGLO-PERP[0], ALCO-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0.14738003], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-0612[0], BTC-MOVE-2012020[0], BTC-MOVE-2021021[0], BTC-MOVE-WK-20210108[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DMG[7324.63037506], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.00699867], ETH-20210625[0], ETHBULL[.00001822], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.06901858], FTT-PERP[0], GALA[16208.77640000], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], JPY[18263.21], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000036], LUNA2_LOCKED[0.00000085], LUNC[.07245002], LUNC-PERP[0], MAPS-PERP[0], MATIC[3], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI[74], SUSHI-20201225[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], TAPT[.1], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU[.77994423], TRU-PERP[0], TRX[0.00000001], TRX-PERP[0], UMEE[7289.6067], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.16], USDT[4.77000002], USTC[.000000001], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.000000001], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00330779		AVAX[0], BNB[0], ETH[0], FTM[0], SOL[0.000000001], USD[0.00], USDT[0]		
00330780		BNB[0], BTC[1.29828681], CEL[1294.04943290], DOGE[0], ETH[0.00922513], ETHW[0.00917588], FTT[25], HKD[0.26], NFT (446021432913633188/FTX AU - we are here! #38661)[1], NFT (4497162414568916574/FTX AU - we are here! #38595)[1], USD[1.40], USDT[42.62689744]		ETH[.009176], USDT[42.266487]
00330781		BTC-PERP[0], USD[0.00]		
00330783		ALGOBULL[0], BEAR[0], BNBBEAR[0], BULL[0], DOGEBEAR[0], LINA-PERP[0], LTCBULL[0], SLV[0], TOMOBEAR[0], TRX[.000002], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00330784	Contingent, Disputed	11NCH-PERP[0], ADA-20210326[0], ADA-PERP[0], ALCX-PERP[0], ALPHA[403.28271370], ALPHA-PERP[0], AMC-20210326[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-20211231[0], AXS-PERP[0], BADGER[.35401365], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BB-20210326[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BTC[0.00008160], BTC-20210225[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210111[0], BTC-PERP[0], CEL[3.399814], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM[0], CREAM-20210326[0], CREAM-PERP[0], DAI[0.00000002], DEF1-20210326[0], DEF1-PERP[0], DEMSENATE[0], DMG-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], EDEN-PERP[0], ETH[1.32623391], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[1.32623391], FIDA[50.856348], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[150.03185975], FTT-PERP[0], GME[0.0000004], GME-20210326[0], GME-20210625[0], GMPRE[0], HNT-PERP[0], HOLY-PERP[0], HT[0.02796028], HT-PERP[0], KIN[65430.75], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.13407], LINK-PERP[0], LOGAN2021[0], LTC[0.07084855], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[7.05486741], MATIC-PERP[0], MKR[0.00504690], MKR-PERP[0], MNGO[230.50695], MNGO-PERP[0], MOB[0], MTA-PERP[0], NOK-20210326[0], OKB[2.08100292], OKB-PERP[0], OLY2021[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[4.19065], RAY-PERP[0], REEF-PERP[0], REN[14.23004], REN-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0095039], SOL-0325[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[7298.70969122], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], STMX-PERP[0], SUSHI[.2059875], SUSHI-20210625[0], SUSHI-PERP[0], SXP[20.40056318], SXP-20210326[0], SXP-PERP[0], THETA-20210326[0], THETA-20210625[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRUMPFEB[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], TSLA-20210326[0], UNI[.717238], UNI-PERP[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[4152.68], USD[0.00000001], USD[0.00000001], WAVES-PERP[0], XRP[1.27249000], XRP-20210326[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZRX-PERP[0]		
00330785		BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], UNI-PERP[0], USD[0.21], USD[0.28855038]		
00330786		SOL[37.592856], USD[1.66]		
00330787		BTC-PERP[0], ETH-PERP[0], OKB-PERP[0], TRUMP[0], USD[0.01], USD[0]		
00330789	Contingent	11NCH[0], 11NCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], AVAX[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], COIN[0], COMP[.00000002], COMP-PERP[0], DAI[0.00000001], DOGE-PERP[0], ETH[0.00004762], ETHW[0], FIDA-PERP[0], FTM-PERP[0], FTT[72.20387970], FTT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNA2[0.00133034], LUNA2_LOCKED[0.00310413], LUNC[0.00000001], MAPS-PERP[0], MATIC[0.00000002], MATIC-PERP[0], MKR[0.00000002], MKR-PERP[0], MSOL[0.00000001], NFT (296485845781136670/FTX EU - we are here! #20821)[1], NFT (304382259132999937/The Hill by FTX #3091)[1], NFT (3477555220026709/FTX AU - we are here! #1794)[1], NFT (358573761054404147/Netherlands Ticket Stub #448)[1], NFT (369064685165410076/Monza Ticket Stub #1969)[1], NFT (37794664930525564/FTX Crypto Cup 2022 Key #84)[1], NFT (424661574025567100/Montreal Ticket Stub #121)[1], NFT (438390137403455575/Belgium Ticket Stub #326)[1], NFT (487098121666205132/FTX AU - we are here! #34082)[1], NFT (497427178989054167/FTX AU - we are here! #1795)[1], NFT (508174111923145391/FTX EU - we are here! #17991)[1], NFT (570579116023902054/FTX EU - we are here! #17939)[1], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRUMP[0], TRUMPSTAY[.0924], TRX[.002332], TRX-PERP[0], TSM-20210625[0], USD[3.33], USD[0.00000005], USTC[0], WBTC[0], XRP-PERP[0], ZRX-PERP[0]	Yes	
00330791	Contingent	AAVE[.002], AURY[.58911391], FTT[25.0697], FTT-PERP[0], LUNC-PERP[0], OKB-PERP[0], SRM[2.18952211], SRM_LOCKED[13.41047789], TRX[.000001], USD[27.49], USD[0]		
00330792		EDEN[.01468], TRX[.000003], USD[2.12], USD[0.00506954]		
00330797		UNISWAP-20201225[0], UNISWAP-PERP[0], USD[0.00]		
00330799		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.96], XRP-PERP[0]		
00330800		OKB-20201225[0], OKB-PERP[0], UNISWAP-20201225[0], UNISWAP-PERP[0], USD[0.00]		
00330803		USD[0.00], USD[24.91547003]		
00330805		BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00010381], GLMR-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC[0.03192247], MATIC-PERP[0], TRX[.000023], USD[0.00], USD[0.91093566]		
00330806		11NCH-PERP[0], AAVE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BAND-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.02819684], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00330807	Contingent, Disputed	BTC[0.00001472], FIL-PERP[0], USD[0.35]		
00330809		BEAR[.096675], EOSBULL[3000.03546], ETHBEAR[494.670825], ETHBULL[1.94023928], FTT[.03759858], LTC[0], LTCBULL[39020.96619589], SOL[0], TRUMPSTAY[199.867], TRX[0], TRXBULL[40.00684], USD[0.03], USD[0]		
00330810		ADA-PERP[0], BNB-PERP[0], BTC[0.00009033], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI[.05031522], UNI-PERP[0], USD[30.43], XRP-PERP[0]		
00330811		USD[0.08]		
00330812		USD[24.05]		
00330813		AMPL-PERP[0], CLV-PERP[0], ETH[.0993097], ETHW[.0993097], FIL-PERP[0], ICP-PERP[0.05999999], STEP[.0233095], TONCOIN[851.2886], TRUMP[0], TRX[.000001], USD[0.33], USD[110.63228603]		
00330814		USD[441.22]		
00330815	Contingent	ATLAS-PERP[0], ATOM-PERP[0], AUD[0.41], AUDIO-PERP[0], BTC-PERP[0], DAI[.00000001], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[3.28350669], KSM-PERP[0], LUNA2[0.00448260], LUNA2_LOCKED[0.01045940], LUNC[700], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP[0], STEP-PERP[0], USD[0.00], USD[0], USTC[.1794829]		
00330816		USD[0.00], USD[0], ZAR[0.00]		
00330817		0		
00330819	Contingent	ETH[.325], FTT[0.00000006], LUNA2[0.00612954], LUNA2_LOCKED[0.01430226], NFT (498106102918598977/FTX AU - we are here! #21220)[1], NFT (529290340714405587/FTX AU - we are here! #44474)[1], SRM[.0226855], SRM_LOCKED[7.86280778], TRUMPFEBWIN[297.80183], USD[0.69], USD[0.00000001], USTC[0]		
00330821		AAVE[.1598936], AAVE-20201225[0], BNB-PERP[0], BTC[.0000174], TRUMP[0], USD[0.00]		
00330823		BTC-20201225[0], OKB-20201225[0], TRUMP[0], USD[0.00]		
00330824		BNB[0], BTC[0], CEL[0], ETH[0], ETHW[0], FTT[0.00823296], MATIC[0], OKB[0], USD[0.00], USD[0]		
00330825		DOGE[351.56310132], ETH[.00000001], FTT[.099221], TRX[0.88943500], USD[0.00], USD[113.29164052]		
00330828	Contingent, Disputed	11NCH-PERP[0], AKRO[.7204], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM[.009784], DOGE[.9988], DOGE-PERP[0], ETH-PERP[0], FTT[.01592142], LEOBEAR[.995], LEOBULL[0.00001091], MAPS[.999], OKBBULL[.0074236], OKB-PERP[0], POLIS[.06], PRIVBEAR[4.2532], SOL[.0038858], SOL-PERP[0], SRM-PERP[0], TRX[.000061], USD[0.68], USD[0.00188127]		
00330829		USD[0.02178301]		
00330831		11NCH-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], DEF1-PERP[0], ETH-PERP[0], FTT[0.02836764], LOGAN2021[0], LTC-PERP[0], MATIC-PERP[0], USD[0.00]		
00330834		USD[0.00]		
00330835		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[.000001], USD[3.54], USD[0.00719045]		
00330836		BTC-PERP[0], FIL-PERP[0], RON-PERP[0], SRN-PERP[0], THETA-PERP[0], TRUMPFEBWIN[17260.5827], USD[0.00], USD[0]		
00330837		BTC-PERP[0], KSM-PERP[0], ONE-PERP[0], POLIS[.02824242], SOL[0], SOL-PERP[0], TULIP-PERP[0], USD[0.02], USD[0]		
00330840		BTC-20201225[0], GST-PERP[0], OKB-20201225[0], SUSHI-20201225[0], USD[1.70], USD[0]		
00330841	Contingent	AAVE[6.54683220], AAVE-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00005576], BTC-PERP[0], COMP-PERP[0], CRV[.00000001], ENS[186.03250399], ETH[0.00000500], ETH-PERP[0], ETHW[0.37766736], EUR[0.00], FTM[0.46536434], FTM-PERP[0], FTT[540.06157050], FTT-PERP[0], GMX[19.03], INDI[8000], MATIC-PERP[0], PERP-PERP[0], RUNE[3555.85975768], RUNE-PERP[0], SOL[0.00511823], SOL-PERP[0], SRM[11.07963567], SRM_LOCKED[23.08036433], SUSHI-PERP[0], USD[0.05], USD[0.00000002]		
00330843		DYDX-PERP[0], FTT-PERP[0], LOOKS-PERP[0], OMG-PERP[0], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[37903.89897431], TRX[.000002], TRX-PERP[0], USD[0.00], USD[0]	Yes	
00330846		BTC[0.00012564], BTC-PERP[0], BULL[0], COMP[.3597], ETH[0], SOS[39000000], USD[1.56], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00330851		BTC-PERP[0], CREAM-PERP[0], ETH[.07073629], ETH-PERP[0], ETHW[.07073625], FTT[.00000001], RUNE-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[40.73], USDT[3.03503801]		
00330854		USD[0.00], USDT[0]		
00330856		11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[0.00000001], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STETH[0], SUSHI-PERP[0], USD[73336.30], USDT[0.00000002], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00330858		USD[407.83]		
00330862		COIN[0.00091089], HKD[13.66], HNT[.09678], TRX[.000199], USD[0.00], USDT[0]		
00330863		BTC[0], CEL[.0713], USD[0.00], USDT[.0563]		
00330864	Contingent	ADABULL[0], BAL[0], BAND[0], BNB[0.00000001], BTC[0.03390003], BTC-PERP[0], CAKE-PERP[0], DEF1-20210326[0], DEF1-20210625[0], DODO[0], ETH[0.02910245], ETHW[0.00210244], EUR[0.00], FTT[4.45270524], KNC[0], LINK[0], LTC[0], LUNA2[0.00678431], LUNA2_LOCKED[0.01583007], LUNC[1477.2992598], PUNDIX[0], RUNE[0], TRX[26], UNI[0], USD[0.20], USDT[1.72167935], VET-PERP[0], YFI[0]		
00330865		SOL[.0081455], TRX[.000001], USD[2.99], USDT[0.91329294]		
00330866		ATOM-PERP[0], ETH[-0.00000011], ETHW[-0.00000011], SOL-PERP[0], SUSHI-PERP[0], TRX[-0.00001126], USD[0.00], USDT[0.00046977]		
00330867		BTC-PERP[0], USD[0.00]		
00330869	Contingent	APT-PERP[0], FIL-20201225[0], FTT[0.06885689], LUNA2[0.00553336], LUNA2_LOCKED[0.01291119], LUNC[.85], LUNC-PERP[0], USD[0.00], USDT[0.08767717], USTC[0.78272244], USTC-PERP[0]	Yes	
00330870		TRX[11158.541513], USD[0.00], USDT[0.01468968]		
00330872		TRX[.000001], USD[49.67], USDT[0]		
00330873		OKB-20201225[0], OKB-PERP[0], USD[-0.05], USDT[4.05]		
00330874		USD[0.00], USDT[0.00000020]		
00330878		BOBA[.034121], BOBA-PERP[0], ETH[.00002955], ETHW[0.00002954], LUNC-PERP[0], MOB[0.01299996], USD[0.00], USDT[0], USTC-PERP[0]		
00330880		BTC-PERP[0.00519999], USD[416.87]		
00330881	Contingent	ADA-PERP[0], BNB[0], BTC[0.79145089], BULL[1.21881684], ETHBULL[0], FTT[30.49376743], OXY[100.9642439], POLIS[91.28317341], RAY[53.93580891], SLV[1.71158054], SRM[98.30621365], SRM_LOCKED[2.09764671], USD[0.00], USDT[0.00015880]		BTC[.0014]
00330883	Contingent	AAVE-0930[0], AAVE-PERP[0], AGLD-PERP[0], AMC-1230[10.1], AMPL[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX-1230[0], AVAX-PERP[0], AVAX-0930[0], BAND-PERP[0], BAT-PERP[0], BILLI-20210924[0], BIT-PERP[0], BNB[0.00000689], BNB-PERP[0], BTC[0.00000002], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0.00000001], DOGE-0930[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], ETC-PERP[0], ETH[0.00000147], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.17985608], FIDA[.00005], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[102.0265737], LUNA2_LOCKED[238.0620053], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (395108360427085387/FTX EU - we are here! #102969)[1], NFT (425769476152109631/FTX Crypto Cup 2022 Key #15688)[1], NFT (442890463973827496/Zero Profit Membership card #1)[1], NFT (453817792154843297/Monaco Ticket Stub #71)[1], OLY2021[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-0930[0], SOL-PERP[0], SRM[1.42368275], SRM_LOCKED[15.38930627], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STETH[0], THETA-PERP[0], TOMO-PERP[0], TRX[.77650763], TRX-PERP[0], TSM-20210625[0], UNI-PERP[0], USD[183.03], USDT[0.00000006], USDT-0930[0], USDT-PERP[100], USTC[0.00000002], USTC-PERP[0], WAVES-PERP[0], WSR-1230[0.98], XRP-1230[0], XRP-PERP[0], YFI-0930[0], YFI-PERP[0]	Yes	USD[14.29]
00330885		11NCH-PERP[0], AAPL-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALCO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAO-PERP[0], BCH-PERP[0], BIDEN[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000925], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CBSE[0], CEL-PERP[0], CCC-20210625[0], COIN[0], CRV-PERP[0], DOGE-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0000128], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLR-PERP[0], GME-20210326[0], GMEPRE[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LOGAN2021[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFC-SB-2021[0], OLY2021[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRUMP[0], TRUMP2024[0], TRUMPFEB[0], TRX[1], TRX-PERP[0], TWTR-0624[0], UNI-PERP[0], USD[167.56], USDT[1.43961101], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00330886		USD[0.01], USDT[0.00000114]		
00330887		AUD[0.00]		
00330888		MATIC[42.35], USD[1.02]		
00330889		FIL-20201225[0], FIL-PERP[0], GARI[7.5], USD[1.02]		
00330890		ALGOBULL[89982], ATLAS[7.458], ATOMBULL[320024], EOSBULL[1900.9398], FTT[0], GRTBULL[14], HTBULL[.0982], LINKBULL[11010.16009168], MATICBULL[14], SUSHIBULL[6998.6], SXPBULL[773.089382], THEABULL[04200086], USD[0.08], USDT[0.02722993], XRPBULL[139.972]		
00330891		BNB[0], BTC[0], HT[0], NFT (463649108581705235/FTX EU - we are here! #48782)[1], NFT (521319535039774462/FTX EU - we are here! #48712)[1], NFT (568691578104644467/FTX EU - we are here! #48850)[1], TRX[.806871], USD[0.00], USDT[0], USTC[0]		
00330893		SOL[-0.03923520], USD[2.21]		
00330895		AMC[2.42136913], ATLAS[701.19494931], BADGER[0], BNB[0], BTC[0.00485831], CRV[0], ETH[0], FTT[0], LINA[0], SLV[0], TRX[263.22360712], USD[14.53]		
00330896	Contingent	AGLD-PERP[0], APE-PERP[0], AR-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVX[.069], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[86967.04880134], FTT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00162035], LUNC-PERP[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.11217714], SRM_LOCKED[97.20148226], SRM-PERP[0], TRX[.65153], TRX-PERP[0], USD[45.01], USDT[50.00406139], USTC[0], USTC-PERP[0], YFI-PERP[0]		
00330897		ETH[0], USD[0.00], USDT[0.00000011]		
00330898		BEAR[630.26], BULL[0.00077200], ETHBEAR[94.56], ETHBULL[0.00005285], FTT[0.00036508], LTCBULL[7.9217], LTC-PERP[0], TRX[.000028], USD[64.69], USDT[0.00078449]		
00330899	Contingent, Disputed	BTC-20210625[0], DOGE-20210625[0], DOT-20210625[0], DOT-20210924[0], ETH-20210625[0], ETH-20210924[0], ICP-PERP[0], RUNE[0], SHIB-PERP[0], SKL-PERP[0], USD[663.68], USDT[0]		
00330900		BTC[.00008562], TRUMPFEB[0], TRUMPSTAY[6371.5368], USD[0.05]		
00330903		USD[0.00]		
00330904		USD[25.00], USDT[634.39815618]		
00330906		11NCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[.004224], LTC-PERP[0], LUA[.036047], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], SLP-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00330908		ATOM-PERP[0], AXS-PERP[0], BTC[0.00005330], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.09006636], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LEO[0], LINK-PERP[0], LUA[0], LUNC-PERP[0], RAY-PERP[0], SHIB-PERP[0], UNI-PERP[0], USD[0.96], USDT[0.00000001], USDT-PERP[0], WARREN[0], XLMBEAR[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00330909	Contingent	1INCH[0.00000002], 1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BEARSHIT[0], BTC[0.00000002], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-1230[0], DOGEBEAR2021[5.91576674], DOGE-PERP[0], EDEN-0325[0], EDEN-20211231[0], EDEN-PERP[0], ENS-PERP[0], EOS-20210924[0], EOSBEAR[0], EOSBULL[0], EOS-PERP[0], ETH[0.00333033], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0], EUR[0.00], FB[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[542.69548103], FTT-PERP[0], HUM-PERP[0], KIN[0.00000001], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-1230[0], LTC-20210326[0], LTC-20210625[0], LTC-20210924[0], LTCBULL[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY[4.74095077], RAY-PERP[0], ROOK-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0.00995638], SOL-PERP[0], SRM[4.54019662], SRM_LOCKED[36.71571863], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TOMO-PERP[0], TRUMP[0], TRUMPFEBWIN[156.895595], TRX[0.00001608], TRX-20210326[0], TRX-20210625[0], TRX-20210924[0], TRX-PERP[0], TSLA-20211231[0], TULIP-PERP[0], USD[0.23], USDT[0.00000003], XRP-20210625[0], XRP-20210624[0], XRP-PERP[0]		TRX[.000016]
00330910		BTC[0], BTC-PERP[0], COPE[.858391], CQT[10120.2045935], ETH[.00055405], ETHW[.00055403], FTT[100.81059353], GODS[311.2], GOG[50], IMX[427.2], SUSHI[0.45362618], TRX[.000009], USD[2702.60], USDT[21.69183645]		
00330912		BTC-MOVE-20201209[0], BTC-MOVE-20201211[0], BTC-MOVE-20201212[0], BTC-PERP[0], USD[0.02], XTZ-PERP[0]		
00330913		USD[T.0.00000001]		
00330914	Contingent, Disputed	BTC[.00002035]		
00330915		BTC[0], BTC-MOVE-20201020[0], BTC-MOVE-20201021[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210529[0], BTC-MOVE-WK-20210528[0], BTC-PERP[0], LTC-PERP[0], STEP-PERP[0], USD[0.09], USDT[0]		
00330916		BTC-PERP[0], FIL-PERP[0], LTC-PERP[0], USD[1.38], XRP-PERP[0]		
00330918		AMPL[0], AMPL-PERP[0], ATOM[.096418], BTC[0.00003951], BTC-PERP[0], BULL[0.00000837], FTT[0.21586784], USD[298.24], XRP-PERP[0]		
00330921		OKB-PERP[0], USD[0.00]		
00330927		BTC[0], BTC-PERP[0], SUSHI-PERP[0], TRUMP[0], TRX[.000001], USD[0.00], USDT[0.00183759], XRP[.03032725]		
00330929		BNB[0], BTC-PERP[0], ETH[0], ETHW[0.00002789], FTT[290.23826644], FTT-PERP[0], SOL[0], TRX[.010117], USD[0.01], USDT[0.67730502]		
00330932		BTC[0]		
00330933	Contingent	AGLD-PERP[0], BTC-PERP[-0.7887], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2_LOCKED[174.1346061], MATIC-PERP[0], TRX[999.322216], USD[27108.46], USDT[0], USTC-PERP[0]		
00330939	Contingent	ATOM[.025664], BEAR[.793245], BTC[.00005357], BULL[0.00000021], CHZ[.613], CRV[.12411], ETH[0.02612300], ETHBEAR[54.1774], ETHBULL[0.00000802], ETHW[0.02612300], FTT[25.05792819], MAPS[.04012], SRM[48.82001236], SRM_LOCKED[302.5112524], TRX[.000039], USD[3.05], USDT[0.00027350], XRPBULL[.0532792]		
00330941		USD[1004.60]		
00330942		USD[T.0012]		
00330943		MNGO[7.774799], SOL[0], USD[3.06]		
00330944	Contingent	BNB[0], BTC-PERP[0], FTT[0.00020281], LTC[0.00000144], LUNA2[0.01786444], LUNA2_LOCKED[0.04168369], USD[0.02], USDT[0]	Yes	
00330945		ETH-20201225[0], USD[0.04]		
00330948		BTC[0], ETHW[46.194], FTT[25.05474725], LTC-PERP[0], USD[110.85]		
00330949		1INCH-0930[0], AAVE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00174977], BULL[0.00000606], CRV-PERP[0], CVX-PERP[0], DEFIBULL[.0002489], DYDX[.0233369], ETH[0], ETHBULL[.00001683], ETH-PERP[0], ETHW[0.02509192], FLM-PERP[0], KNC-PERP[0], MATIC-PERP[0], PROM-PERP[0], RAMP-PERP[0], SNX-PERP[0], SOL[.00246621], SPELL-PERP[0], STETH[0], USD[2.26], USDT[0.05412979], YFII-PERP[0]		
00330950		USD[0.08], USDT[0.00233449]		
00330956		FIL-20201225[0], FIL-PERP[0], SHIB-PERP[0], USD[0.00]		
00330957	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMC-20210326[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00001004], BTC-20210326[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0915[0], BTC-MOVE-20210314[0], BTC-MOVE-20210324[0], BTC-MOVE-WK-20210611[0], BTC-PERP[0], BULL[0], CHR-PERP[0], CHZ-20211231[0], COIN[.00000001], CRO[0], CRV-PERP[0], DEFIBULL[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GBP[0.00], GME-20210326[0], GRT-PERP[0], HUM-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00324], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [305549963887149304/The Hill by FTX #37325][1], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TRX[.001663], TRX-PERP[0], TWTR-0624[0], TWTR-20210625[0], UBER-20210625[0], UNI-PERP[0], USD[0.00], USDT[0.00005243], VET-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00330961	Contingent	ADA-20210326[0], ALT-PERP[0], AURY[.10058441], BCH-20210625[0], BIDEN[0], BNB[34.83095797], BNB-20210326[0], BTC[9.49159526], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210110[0], BTC-MOVE-20210110[0], BTC-MOVE-WK-20210115[0], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], DEFI-PERP[0], DOGE[31020.14227], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DYDX-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH[5.58251936], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[5.58251936], FIDA[258], FTT[2080.35752686], FTT-PERP[0], GME-20210326[0], GME-20210625[0], HT[0.05626928], HT-PERP[0], IMX[2329.807638], LINK-20210625[0], LTC[1.00103348], LTC-20210326[0], LTC-20210625[0], MATIC[841.60073565], MER[3087.3087], OLY2021[0], OXY-PERP[0], POLIS[.0005], SHIB[823556957.3064135], SHIB-PERP[0], SLRS[300], SNX[.901559], SNX-PERP[0], SOL[480.93097109], SOL-PERP[0], SRM[492.8961772], SRM_LOCKED[2830.6838228], SRM-PERP[0], STG[5000.03535], TONCOIN[5410.647004], TRUMP[0], TRUMP_TOKEN[20008.2], TRYB-PERP[0], TSM-20210326[0], TULIP-PERP[0], UNI[1.001], USD[781.26], USDT[1849.70541810], USDT-20211231[0], USDT-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0]		SOL[480.086968], USDT[11.812543]
00330962	Contingent	ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BTC[0.00000001], C98-PERP[0], DOGE-0325[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.02469269], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], JASMY-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MINA-PERP[0], MOB-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[2500000], SHIB-PERP[0], SOL[380.74937793], SOL-PERP[0], SRM[3924.83016548], SRM_LOCKED[33.98890552], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[2538.31], XRP[.721781], XRP-PERP[0], ZIL-PERP[0]		
00330966		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000019], UNI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00330967	Contingent	AMPL[0], AMPL-PERP[0], BTC[0], DOGE[3288.57703591], FTT[94.5362], SHIB[49958079.63417725], SRM[4528.86944407], SRM_LOCKED[38.22076749], TRX[77.174257], USD[0.04], USDT[0]		
00330968		USDT[0]		
00330970		ADABULL[0.01525931], ATOMBULL[.00899], BCHBEAR[40.85], BCHBULL[.00586], BEAR[4.155], BNBULL[.00000566], EOSBULL[.03592], ETHBULL[0.00000742], LINKBULL[.26839407], SUSHIBULL[111.05424], TRXBULL[.008349], USD[0.04], USDT[0.02857984]		
00330973		ETH[0], SOL[0], TRX[.000096], USD[0.00], USDT[0]		
00330974		AAVE-20210326[0], BCH-20210326[0], BTC[0], BTC-20210326[0], BTC-20210625[0], COMP[0], CREAM-20210326[0], ETH[0], ETH-20210326[0], ETH-20210625[0], LTC-20210326[0], MTA-2021225[0], SOL-20210326[0], SXP-20210326[0], TRX-20210326[0], UNI-20210326[0], UNISWAP-20210326[0], USD[518.38], USDT[0.00000001], USDT-20210326[0], XRP-20210326[0], YFII[.00000001], YFI-20210326[0]		
00330976		USD[120.39]		
00330977		FIL-PERP[0], USD[0.10]		
00330980		AAVE-PERP[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], LINK-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
00330984		FIL-PERP[0], GALA-PERP[0], USD[0.00], USDT[0]		
00330986		SUSHIBULL[299.79], USD[0.21]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00330987	Contingent	[BNB-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[25.00247954], FTT-PERP[0], ICP-PERP[0], MATIC[4.17175000], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SRM[1.49128658], SRM_LOCKED[10.86871342], USD[0.81], USD[2.20491228]]	Yes	
00330989		[BTC-PERP[0], ETH[0.000000001], ETH-PERP[0], LTC-PERP[0], USD[0.76], USD[2.00213736]]		
00330994	Contingent	[AAVE[0.00000001], AVAX-PERP[0], BAT[0.00000001], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00078865], FTT[25.19936647], FXS[0.00000001], IMX[0], LTC-PERP[0], LUNA2[0.32656915], LUNA2_LOCKED[0.76199469], LUNC[0], MATIC-PERP[0], MNGO[0], RAY[0], ROOK[0.00000001], SOL[0], SOL-PERP[0], SPELL[0.00000001], TRX[0.000024], USD[0.00], USD[10], USTC[205868]]		
00330996		[ADA-PERP[0], BTC-MOVE-WK-20210129[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[27.01298419], ICP-PERP[0], KSM-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SHIB-PERP[0], TRUMPFEBWIN[3469.5696], USD[9.10]]		
00330998	Contingent	[BTC-20210326[0], FTM[694435], FTT[0.918815], LUNA2[0.00002461], LUNA2_LOCKED[0.00005743], LUNC[5.36], OKB-0624[0], SRM[2.95486121], SRM_LOCKED[9.83960231], TRX[0.000013], UNI[.34232], USD[0.00], USD[10]]		
00331004		[1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAL-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DEFI-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.92], USD[10.00042202], XRP-PERP[0]]		
00331005		[ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BRZ[0.01449671], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], MTA-PERP[0], OKB-PERP[0], RUNE-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.09], USD[10.00045780], VET-PERP[0], XRP-PERP[0]]		USD[0.08]
00331006		[USD[0.01]]		
00331007	Contingent, Disputed	[ADA-20210326[0], ADA-PERP[0], ALPHA-PERP[0], ALT-20210326[0], ALT-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CLV-PERP[0], DEFI-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], EOS-20210326[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SHIT-20210326[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SXP-PERP[0], TRX-20210326[0], USD[0.02], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]]		
00331009		[BTC-PERP[0], ETH-PERP[0], USD[0.00]]		
00331010		[BTC-PERP[0], LINK-PERP[0], LUNC-PERP[0], TRX[0.000001], TRYB[1187.80572237], USD[0.00], USD[1102.95543126]]		
00331011		[BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], OMG-PERP[0], LINK-PERP[0], LTC-PERP[0], LINK-PERP[0], USD[0.00], YFI-PERP[0], ZEC-PERP[0]]		
00331012		[ALT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], MID-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[10], XRP-PERP[0], YFI-PERP[0]]		
00331014		[BTC-PERP[0], FTT[0], OKB-PERP[0], USD[0.00]]		
00331018		[USD[0.07]]		
00331019		[BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.07], USD[1.34182681], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]]		
00331020		[USD[222.54]]		
00331022		[TRUMP[0], USD[0.01], USD[10.30815296]]		
00331023		[BIDEN[0], TRUMP[0], TRUMPFEBWIN[8016.6929], USD[0.34], USD[10.0049]]		
00331024	Contingent	[ABNB-20201225[0], ADA-20210326[0], ADA-PERP[0], AGLD[66.1370605], AGLD-PERP[0], ALGO-PERP[0], ALPHA[62.62564173], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BEAR[0], BNBULL[0.00006000], BNB-PERP[0], BSV-PERP[0], BTC[0.58311067], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0.00003749], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], COPE[0], CRO[25.08930694], CRO-20210326[0], CRO-PERP[0], DOGE[0.93081812], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00041633], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETHBULL[0.00000002], ETH-PERP[0], ETHW[0.00028482], FIDA[.938545], FIDA-PERP[0], FIL-PERP[0], FTT[794.37642226], FTT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINKBULL[0.00000001], LINK-PERP[0], LTCBULL[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[161.292191], LUNC[296010.98054397], LUNC-PERP[0], MAPS[627.946397], MAPS-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MPLX[245], MSOL[31.89483664], NFLX-20201225[0], NFT (302172459975386949/StarAtlas Anniversary)[1], NFT (318419223854283312/StarAtlas Anniversary)[1], NFT (359436444829062722/FTX EU - we are here! #244850)[1], NFT (388640175417511533/StarAtlas Anniversary)[1], NFT (391011639544821113/The Hill by FTX #34515)[1], NFT (399489591272356772/StarAtlas Anniversary)[1], NFT (400175547409325285/StarAtlas Anniversary)[1], NFT (402401486381432450/FTX EU - we are here! #200365)[1], NFT (481996653636636419/FTX Swag Pack #135)[1], NFT (500184381008933693/StarAtlas Anniversary)[1], NFT (528789402458334381/StarAtlas Anniversary)[1], NFT (564782158205736903/FTX EU - we are here! #244831)[1], NIO-20210924[0], OLY2021[0], OMG-PERP[0], OXY[0.39717967], OXY-PERP[0], PERP-PERP[0], PFE-20210326[0], POLIS-PERP[0], RAMP-PERP[0], RAY[441.52927119], RAY-PERP[0], RUNE-PERP[0], SLV-20210326[0], SOL[0.03415514], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOL-PERP[0], SOS[50000000], SOS-PERP[0], SRM[515.54397063], SRM_LOCKED[418.1666734], SRM-PERP[0], STEP[0.00000001], SUSHIBULL[2872.26472758], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TWTR-20201225[0], UBER-20210924[0], UNI-PERP[0], UNISWAP-PERP[0], USD[84.64], USD[10.00000006], USTC[4068.09748157], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0]]		
00331027	Contingent	[1INCH-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CRV-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[1], LUNA2[0.00919494], LUNA2_LOCKED[0.02145488], LUNC[2002.219506], TONCOIN[99981], USD[0.00], USD[10.36890200], XRP[356.297526], XRP-PERP[0]]		
00331029		[1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00077356], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], LUNC-PERP[0.00000002], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[10.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]]		
00331030	Contingent	[1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0624[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIDEN[0], BIT-PERP[0], BNB[0.15037675], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-0624[0], BSV-PERP[0], BTC[0.00000003], BTC-0624[0], BTC-0930[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], COMP-0624[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DAI[318.10573256], DASH-PERP[0], DAWN-PERP[0], DEFI-0624[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-0325[0], ETH-0930[0], ETH-PERP[0], EXCH-0624[0], EXCH-PERP[0], FIDA-PERP[0], FIL-0624[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00000005], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0624[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-0624[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0624[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0624[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY[7989.00991825], RAY-PERP[0], REEF-0624[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[170.38473293], SRM_LOCKED[598.96152406], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], SXP-0624[0], SXP-PERP[0], THETA-0624[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI[0.00000001], UNI-0624[0], UNI-PERP[0], UNISWAP-0624[0], UNISWAP-PERP[0], USD[16273.85], USD[10.00000005], USD[0.0624], USD[0.0624], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-0624[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0624[0], XRP-20201225[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], YFI-0624[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00331034		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00005625], BTC-MOVE-0221[0], BTC-MOVE-0320[0], BTC-MOVE-0322[0], BTC-MOVE-0507[0], BTC-MOVE-1103[0], BTC-MOVE-20210128[0], BTC-MOVE-20210201[0], BTC-MOVE-20210203[0], BTC-MOVE-20210204[0], BTC-MOVE-20210206[0], BTC-MOVE-20210207[0], BTC-MOVE-20210209[0], BTC-MOVE-20210210[0], BTC-MOVE-20210216[0], BTC-MOVE-20210308[0], BTC-MOVE-20210309[0], BTC-MOVE-20210801[0], BTC-MOVE-20210805[0], BTC-MOVE-20210806[0], BTC-MOVE-20210821[0], BTC-MOVE-20210904[0], BTC-MOVE-WK-20210212[0], BTC-MOVE-WK-20210219[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08088698], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOGAN2021[0], LOOKS[0.0000001], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STETH[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA-1230[0], UNI[0], UNI-PERP[0], USD[10.68], USDT[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00331040		BNB[0.00805701], USDT[0.75374000]		
00331041		BSVBULL[1724.67225], BTC-PERP[0], ETH[0], MATIC-PERP[0], TRX[0.000002], USD[0.51], USDT[0]		
00331042		ALGO-PERP[0], BTC-PERP[0], DOT-PERP[0], LINA-PERP[0], LINK-PERP[0], STEP-PERP[0], TRX[0.000001], USD[6.93]		
00331043		USD[523.65]		
00331045	Contingent	FTT[0.00000011], NFT (545313739901454245/The Hill by FTX #33880)[1], SRM[7.10863783], SRM_LOCKED[27.09136217], TRX[0.000007], USDT[0]		
00331047		LTC-PERP[0], SAND-PERP[0], SXP-PERP[0], USD[1.00], USDT[0]		
00331048		ALGO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-20210326[0], LTC-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.12], XRP-PERP[0], ZEC-PERP[0]		
00331050		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.002598], TRX-PERP[0], UNI-PERP[0], USD[-96.24], USDT[1489.81112537], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00331051		BTC[0.00085371], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], USD[0.00], USDT[0]		
00331052		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00331063		AUDIO[.887], DOGE[31516.7098], HNT[.09032], LINK[11.50536], RUNE-PERP[0], SUSHI[51.4663], TRX[0.00036], USD[572.79], USDT[0], XRP[199.3172]		
00331064	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00356823], LUNA2_LOCKED[0.00832587], LUNC[776.99], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00331065		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00353301], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.91], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00331066	Contingent	APE-PERP[0], BTC[0.00000026], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], LINK-PERP[0], LUNA2[0.00000622], LUNA2_LOCKED[0.00001453], LUNC[1.35597464], SOS-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-20201225[0], UNI-PERP[0], USD[0.00], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00331068		BTC[0.00005955], ETH[0.00004761], EUR[385792.87], TRX[93157.462], USDT[11.35405609]	Yes	
00331070		ETH-PERP[0], SUSHI-PERP[0], USD[0.15]		
00331073		ADABULL[102.9794], ALGOBULL[390010.78], ALGO-PERP[0], BCHBULL[.003174], BNBULL[.44991], BSVBULL[.3907], BULL[.999801], DOGEBEAR[976], DOGEBULL[239.9547], EOSBULL[.003], ETHBULL[12.508066], HMT[.55135988], HTBULL[26], KNCBULL[.0865452], MATICBULL[23496.282474], MKRBULL[150.9746548], ONT-PERP[0], SLP[6.164], SUSHIBULL[99.51502], SXPBULL[26000000.7379425], THETABULL[15500.0008], TOMOBULL[.0482], TRX[0.00001], TRXBULL[130], UNISWAPBULL[23], USD[0.09], USDT[0], XLMBULL[800.0000667], XRP[.2996], XRPBULL[7.85836], XTZBULL[10005.296]		
00331075		0		
00331078		ETH[.00082382], ETHW[.00082382], USD[624.55]		USD[605.27]
00331079		0		
00331080		BTC[0], ETH[.0006304], ETHW[.0006304]		
00331081		ETHBULL[0.00027132], USD[0.01], USDT[0]		
00331084		1INCH[0.57851439], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], FTT[0], GODS[3.49704683], REEF-PERP[0], USD[0.04]		1INCH[.5], USD[0.04]
00331085		ADA-PERP[0], ALGO-PERP[0], BNB[0.00156143], DOT-PERP[0], FLM-PERP[0], HT-PERP[0], LINK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.04]		
00331086	Contingent	ETH[0], ETHW[0.00091148], EUR[0.00], FTT[0], LINK[0.768735], LINK-PERP[0], MATIC[0.63979541], SRM[1.3385885], SRM_LOCKED[1.85583504], SXP-PERP[0], TRX[1125.99867], USD[0.19], USDT[0]		
00331089	Contingent	ADA-PERP[0], ALPHA-PERP[0], ATOM-20210625[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[1.25194393], SRM_LOCKED[4.74805607], STEP-PERP[0], SUSHI[.00541676], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USDT[0]		
00331090		LINK-PERP[0], NFT (53807893572146351/FTX EU - we are here! #230793)[1], NFT (549195358773052271/FTX EU - we are here! #230692)[1], NFT (575330716952863559/FTX EU - we are here! #230745)[1], SOL[0.00452025], TRX[5.99818276], USD[-0.04], USDT[0]		
00331091		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[-0.09], USDT[13.74794312], XRP-PERP[0]		
00331095		DMG-20201225[0], FIL-20201225[0], FIL-PERP[0], USD[-2.88], USDT[60.41797936], XRP-PERP[0]		
00331097		TRUMPFEBWIN[7200.141055], USD[414.91]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00331099	Contingent	1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[361510.24], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0.05087], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[1546.2257578], BNB-PERP[0], BNT[0.00000001], BOBA-PERP[0], BTC[0.53428321], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0.000000001], COMP-PERP[0], CREAM[0.00197622], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETC-PERP[1207.20000000], ETH[1.00846613], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[99.38299999], ETHW[0.60589849], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[0.00000001], FTM[0.6902907], FTM-PERP[0], FTT[1000], FTT-PERP[24779.29999999], FXS[0.0839669], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO[0.07670436], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC[1.04560202], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0.00000004], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[2301267], MID-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[3615.04], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[3.4339], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[13.78586607], SRM_LOCKED[14331.50399591], SRM-PERP[0], STG-PERP[0], SUSHI[1.1788295], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000031], TRX-PERP[0], UNI-PERP[0], USD[1111401.45], USD[379617.26899342], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[0.00000001], UBXT[33450], USD[0.00819]		
00331101		NFT (315642861440575134/FTX EU - we are here! #242134)[1], NFT (369873022383334102/FTX EU - we are here! #242212)[1], NFT (436880852662871830/FTX EU - we are here! #242188)[1]		
00331102		BSVBULL[0.24855], BTC[0], ETHBULL[0], LINKBULL[0], THETABULL[0], USD[0.00], USD[0]		
00331104		BCH[0.00022889], BCHA[0.00005045], USD[2.04], USD[0.00561706]		
00331106		BNB[0], DOGE[0], ETH[0], LUNA2[0.00001378], LUNA2_LOCKED[0.00003216], LUNC[3.0017841], SOL[0], TRX[0.000001], USD[0.00], USD[0.00000001], XRP[0]		
00331107	Contingent	BTC-PERP[0], LINK-PERP[0], PAXG-PERP[0], UNI-PERP[0], USD[0.54]		
00331108		AAVE[0], AAVE-PERP[0], ALPHA-PERP[0], AUDIO[0], BAT[0], BAT-PERP[0], BSV-PERP[0], BTC[0], COMP-PERP[0], DAWN[0], DOT-PERP[0], ETH[0], FIL-PERP[0], FTT[0.00000255], GRT[0], GRT-PERP[0], LTCBULL[0], LUNC-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP[0], SUSHI[0], THETA-PERP[0], UNI-PERP[0], USD[0.89], USD[0], XMR-PERP[0]		
00331110		BTC[0], CQT[0], DOGE[7.783], ETH[0], HMT[4.554], SOL[0], STORJ[0.03005083], TRX[0.000054], USD[0.73], USD[0.00000001], XRP[891.10616317]		
00331113		BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], KIN-PERP[0], SXP-PERP[0], USD[0.00], YFI-PERP[0]		
00331115		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[2.46376812], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00090068], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00202321], ETH-PERP[0], ETHW[0.00202321], FLOW-PERP[0], FTM-PERP[0], FTT[25.0697545], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], POLIS[0.02704368], RAY[4.16381], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[0.000934], UNI-PERP[0], USD[24808.64], USD[0.00456835], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00331117		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.01057753], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CONV-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000805], USD[423.76], USD[0.00000001], VET-PERP[0], WBTC[0.03057472], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0], TRX[0.000004]		
00331119		OKB-PERP[0], USD[1.79]		
00331121	Contingent	BTC[0.00000034], CAKE-PERP[0], CLV[0.068], COPE[0.00000001], CRO[9.79790462], CRO-PERP[0], ETH[0], ETH-PERP[0], LINA-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0], LUNC-PERP[0], OKB-PERP[0], ROSE-PERP[0], SOL[0], SPELL[0.24], SPELL-PERP[0], USD[0.00], USD[0], XRP[0], YFI-PERP[0], YFI-PERP[0]		
00331123		BTC[0.0525], FIL-PERP[0], USD[33.13]		
00331124		FIL-PERP[0], USD[37.61], YFI-PERP[0]		
00331125		AAVE-PERP[0], BTC-MOVE-20201106[0], BTC-MOVE-20201109[0], CHZ-PERP[0], DMG[1.923725], DMG-PERP[0], MTA-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
00331127		BEAR[96.143], BNB-PERP[0], BTC[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], LINKBULL[0], SXPBULL[0], USD[0.00], USD[0], XLMBULL[0], XRPBULL[4.44470000]		
00331129	Contingent, Disputed	ALPHA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], SRN-PERP[0], USD[0.12], USD[0], XRP-PERP[0]		
00331130		BTC[0], ETH[0.0002803], ETH-PERP[0], ETHW[0.0002803], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.25]		
00331132	Contingent	NFT (292074742695920642/The Hill by FTX #4721)[1], NFT (36662003711985161/FTX EU - we are here! #219279)[1], NFT (369487537668057528/FTX AU - we are here! #20140)[1], NFT (491854539278743458/FTX EU - we are here! #218275)[1], SRM[1403491], SRM_LOCKED[48.64500361], USD[0.00], USD[0]		
00331136	Contingent	BTC[0], FTT[819.9], SRM[10.13220579], SRM_LOCKED[117.78779421], USD[3603.58]		
00331138		ICP-PERP[0], TRX[0.0000029], USD[0.00]		
00331141		AUD[3.69]		
00331142	Contingent, Disputed	BTC[0], FTT[0.08044], USD[5.31], USD[2154.52774735], WBT[0.00009]		
00331143		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.12154881], FTT-PERP[0], GMT[1], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (302344506549289325/FTX EU - we are here! #207990)[1], NFT (304545792650763383/FTX Crypto Cup 2022 Key #1201)[1], NFT (306719448122863628/FTX EU - we are here! #208053)[1], NFT (425026107334198251/Montreal Ticket Stub #1298)[1], NFT (427983608768361530/Baku Ticket Stub #1998)[1], NFT (546365311736293995/FTX EU - we are here! #208027)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[-34.18], USD[1000.00626309], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], SLRS[6244], USD[0.00], USD[0]		
00331145		ICP-PERP[0], MATH[0.2539], OKB-PERP[0], RAY[0.1236944], SOL[0.006], TRX[0.000001], USD[0.01], USD[0.78121990]		
00331147	Contingent, Disputed	BTC[0], FIL-20201225[0], FTT[0.00104163], SECO-PERP[0], SOL[0], SRM[1.7232835], SRM_LOCKED[7218336], USD[0.00], USD[0]		
00331148		USD[0.00]		
00331150	Contingent	AAVE[2.1067293], ALPHA[274.94665], ATLAS[7798.11972], BADGER[6.91865752], BTC[0.11651795], COMP[0.54329458], CQT[80.984286], CREAM[2.30955186], DOGE[1463.911886], DYDX[22.995538], FTM[68.97575], FTT[6.1983548], GALA[89.98254], GRT[140.972646], LINK[5.0990106], LTC[6.1987972], NFT (395753708521817449/The Hill by FTX #37595)[1], OMG[15.496993], POLIS[3.999127], RUNE[13.92123183], SNX[16.8967214], SOL[52], SRM[28.41866241], SRM_LOCKED[38035167], SUSHI[23.995344], SXP[60.6882242], USD[4236.77]		USD[1341.11]
00331151		AGLD-PERP[0], BNB-PERP[0], BTC-PERP[0], DYDX[0], ETHBULL[0.00889720], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], PERP-PERP[0], TRX[0.000039], USD[0.01], USD[0.00000001]		
00331152		NFT (561265019039195154/FTX AU - we are here! #41080)[1], USD[0.00]		
00331155		0		
00331156		TRX[95]		
00331157		BTC-PERP[0], DOGE-PERP[0], ETH[0], FTT[0.00130251], TRX[0.000009], USD[0.00], USD[0.41678960]		
00331159		APE-PERP[0], OKB-PERP[0], SOL[0.0327083], USD[165.70]		
00331160		ADABULL[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], COMPBULL[0], DEFIBULL[0], DEF1-PERP[0], DOGEBULL[0], DOT-PERP[0], ETHBULL[0], GRTBULL[0], MKRBULL[0], OKBBULL[0], SUSHI-PERP[0], THETABULL[0], TRUMP[0], TRYB[0.0000468], USD[0.00], XLMBULL[0], XRP[0], XRP-PERP[0], ZECBULL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00331163		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], FIL-PERP[0], LINK-PERP[0], NEO-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[0.01]		
00331164		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRON-20210625[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000004], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.26], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
00331167	Contingent	BTC[0.00003284], EUR[0.93], FTT[150.0975], MATIC[6.75551009], MTA[.0838515], SAND[.01345], SNX[0.02907637], SRM[3.24300143], SRM_LOCKED[12.35699857], USD[31031.93], USD[11.73279618]		EUR[0.90]
00331168	Contingent	AAVE[.0023259], AGLD[.017809], AGLD-PERP[0], AMPL-PERP[0], ATOM[0], ATOM-PERP[0], BADGER[.0000271], BADGER-PERP[0], BAO[369.95], BCH[.00063108], BTC-20210326[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], FLOW-PERP[0], FXS[.0012], FXS-PERP[0], KSHIB[5.0179], LINA[9.1822], LINA-PERP[0], LOOKS-PERP[0], LUNA2[20.1640236], LUNA2_LOCKED[47.0493884], MANA[.21929], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], PUNDIX[.091117], PUNDIX-PERP[0], RAY[.867], ROOK[.00059476], ROOK-PERP[0], RUPE-PERP[0], SHIB[89423], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[48814], SRM-PERP[0], STEP-PERP[0], USD[4.42], USD[.008694], USTC[0.23040974], XRP[.630376], XRP-PERP[0], ZEC-PERP[0]	Yes	
00331171		LUA[.05576332], USD[0]		
00331173		ETH[.02994363], ETHW[.029574], FTT[0.04014278], LUNC[.00007], USD[4.37], USD[0.08945792]	Yes	
00331174		OKB-PERP[0], UNI-PERP[0], USD[1.43]		
00331176		0		
00331177		TRX[.00009], USD[0]		
00331179		ETH[.000993], ETHW[.000993]		
00331180		DOGE[.7693], FIDA[.838934], TRUMP[0], TRUMPFEBWIN[12624.9], TRX[.000975], USD[2981.65], USD[62.90575606]		
00331183		CQT[.3636], DYDX-PERP[0], EDEN-20211231[0], MATH[.01348], TRX[.000003], USD[0.01], USD[0.83317337]		
00331186	Contingent	BCH[.00063504], BCHA[.00286233], BCHBULL[.0033646], BEAR[2.07], BULL[0.00000024], DOGE[234.95535], DOGEBULL[3372.43757956], ETCBEAR[13403.2], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0036549], NIO[0.00391272], TSLA[.009886], USD[0.01], USD[0.00551372]		
00331187		ADABULL[0.00000001], AUD[0.00], BNB[0], BNBULL[0.00000002], BTC[0.00000001], BTC-PERP[0], BULL[0.00000002], DOGE[0], DOGEBULL[0.00000001], ETH[0.00000001], ETHBULL[0.00000003], EXCHBULL[0.00000002], FTT[0], GD[X][0], HOLY[0], LINKBULL[0], MATIC[0], MATICBULL[0], MKR[0], MKRBULL[0], OMG[0], PAXG[0.00000001], SOL[0.00000001], SUSHIBULL[0], UNI[0], USD[0.05], USD[0.07022832], VETBULL[0]		
00331189		BTC[0], USD[0]		
00331190		ASD[312.96126923], DMG[2.477656], DOGE[.7658744], FRONT[.99905], FTT[.09664669], KNC[.090025], LUA[.0962], TOMO[.096333], USD[0.48], USD[0.00000001], WRX[35.9667576]		
00331191		USD[.353221]		
00331192		AGLD[.02866578], ALCX[.0006119], AMPL[0.00179054], BAND[.08663737], BAO[81.71380542], CEL[.0615], CONV[2.72067271], COT[.92385189], CREAM[.0078588], CUSDT[.70740194], CVX[.03718269], DAWN[.0504326], DMG[.02967453], DOGE[35], EMB[2.10419202], ETH[0.88800000], ETHBULL[.00009326], ETHW[0.01155785], FTT[88.88222], GOG[.42745911], HGET[.023462], HT[.01329882], HXRO[.49536698], LEO[.07227693], MATH[.00576657], MCB[.0052296], MTA[.50311981], ORBS[7.83576934], PROM[.00061505], TONCOIN[.05317417], TRX[.000006], USD[1.44], USD[15.66424043]		
00331193		BNB-PERP[0], BOBA[156.6], BOBA-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], FTM-PERP[0], FTT[65.991926], HT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATH[.003], MATIC-PERP[0], NEAR-PERP[0], NFT (364750270019037948/FTX EU - we are here! #164722)[1], NFT (369191654646689625/FTX EU - we are here! #164628)[1], NFT (492790391557374801/FTX AU - we are here! #10965)[1], NFT (523020715246103715/FTX AU - we are here! #10981)[1], NFT (538117381044565267/Austria Ticket Stub #1880)[1], NFT (540912882949079503/The Hill by FTX #3945)[1], NFT (555852090993906829/FTX AU - we are here! #29692)[1], NFT (564425375494713934/FTX EU - we are here! #164460)[1], OKB-PERP[0], OMG-PERP[0], SCRT-PERP[0], SOL[1], SOL-PERP[0], USD[36.67], USD[0], USD[.2731]		
00331195		SHIT-PERP[0], USD[0.11], USD[.2731]		
00331197		BCH-PERP[0], BSV-PERP[0], ETC-PERP[0], ETH[0], FIL-PERP[0], FTT[0.00179920], LINK-PERP[0], RUPE-PERP[0], SHIT-202011225[0], SHIT-PERP[0], TRUMP[0], TRX-PERP[0], UNI-PERP[0], USD[0.06], USD[0.00000001]		
00331199		SLP[24607.8436], USD[0.35], USD[0]		
00331201	Contingent	BTC[0.00000001], DOGE[7.51218585], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007942], TRX[.000121], USD[0.00], USD[0.00302803]		
00331203		USD[2.11]		
00331206	Contingent	ADA-PERP[0], ALT-PERP[0], AR-PERP[0], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BSV-PERP[0], BTC[.00008391], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-2021Q1[0], BTC-MOVE-2021Q2[0], BTC-PERP[0], DOGE-0325[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210326[0], EOS-20210924[0], EOS-20211231[0], EOS-PERP[0], ETH[.00000001], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], ETHW[30.00082995], FIL-20201225[0], FIL-20210326[0], FIL-20210625[0], FIL-20210924[0], FIL-PERP[0], FTT[.07811473], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], LINK-20210924[0], LINK-PERP[0], LTC[.002036], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.29047296], LUNA2_LOCKED[0.67777025], LUNC[63251.1], LUNC-PERP[0], OKB-PERP[0], OP-PERP[0], SOL-0325[0], SOL-PERP[0], SRM[122.21495503], SRM_LOCKED[559.26337467], SUSHI-20210924[0], SUSHI-PERP[0], TRUMP[0], TRX[.000068], TRX-PERP[0], UNI-20210924[0], UNI-PERP[0], USD[0.00], USD[0], XRP-20210326[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], YFI-PERP[0]		
00331207		0		
00331208	Contingent	ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[.00125511], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0.01410000], BTTPRE-PERP[0], CRO-PERP[0], DOGE[10], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT[.21], LTC-PERP[0], LUNA2[16.5657641], LUNA2_LOCKED[38.65344957], LUNC-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[90.982776], TRX-PERP[0], UNI-PERP[0], USD[334.11], USD[26.75724754], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00331210		BTC-20201225[0], BTC-MOVE-2020Q4[0], ETCBULL[0.00030067], USD[5.01]		
00331211		ETH[.00000001], GODS[.00000001], USD[0.00], USD[0]		
00331213		ETH[0], ETHW[0.00062934], SOL[.002248], USD[0.00], USD[0.34926768]		
00331214		AMPL-PERP[0], COMP-PERP[0], CREAM-PERP[0], HNT-PERP[0], LINK-PERP[0], NEO-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], YFI-PERP[0]		
00331215		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-2021225[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-2021225[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CBSE[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CRO[279.9468], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20201225[0], DOT-PERP[0], EDEN[198.461201], EOS-PERP[0], ETC-PERP[0], ETH[0.00026149], ETH-20201225[0], ETH-PERP[0], ETHW[0.00026149], FIL-20201225[0], FIL-20210326[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HT-20201225[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000018], TRX-PERP[0], UNI-PERP[0], USD[6.09], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00331216		FTT[0.67803065], NFT (464533896451756916/The Hill by FTX #10298)[1], NFT (513779363036803026/FTX AU - we are here! #39857)[1], NFT (557848058802171779/FTX AU - we are here! #39831)[1], TRX[.000004], USD[0.00], USD[0.00000001]		
00331220		BCH-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[1.91], USD[0], YFI-PERP[0]		
00331221		AAPL[.003228], BEAR[.0825], BULL[0.00000780], USD[0.82]		
00331222		USD[0.00]		
00331226		ETH-PERP[0], FTM[3.4367917], SOS[76577.32], USD[1.86]		
00331227		DOGE[0], LTC[0], TRX[0], USD[0]		
00331229		ADA-PERP[2], ALGOBULL[99.97], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BNB[.009997], EOS-PERP[0], ETH[.0009994], ETHW[.0009994], LTC-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[11.9922], TRX-PERP[10], USD[0.76], USD[0.28737900], USD[.59952], XRP-PERP[0]		
00331230		ADA-PERP[0], ASD-PERP[0], BAO-PERP[0], BTC-MOVE-20210118[0], BTC-MOVE-20210119[0], BTC-MOVE-20210120[0], BTC-MOVE-20210122[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00086445], ETH-20210326[0], ETH-PERP[0], ETHW[0.00086445], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], SUSHI-PERP[0], USD[0.02], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00331232		USD[112.27]		
00331233		ASDBULL[.00078], BCHBULL[.00301], BSV-PERP[0], EOSBULL[.08638], USD[4.46], XTZBULL[.0007585]		
00331234	Contingent	BTC[0.34696614], DOGE[7708.754835], EDEN[2813.023], ETH[21.86830151], ETHW[846.71340265], FTT[150.0875065], LUNA2[0.00117490], LUNA2_LOCKED[0.00274143], LUNC[.004431], LUNC-PERP[0], MATIC[9958.9664], MOB[0.06646925], OXY[.133875], RAY[.194805], RUNE[5180.05549695], SOL[161.1100000], SRM[7308.02972283], SRM_LOCKED[87.15730737], TRX[.001046], USD[58741.84], USDT[12802.85492017], USTC[.16631]		
00331239		OKB-PERP[0], TRX[.000001], UBXT[.6094], USD[0.00], USDT[1.48229344]		
00331240		ETH[.00097573], ETHW[0.00097573], USD[0.00], USDT[0]		
00331242		AMPL[0], AMPL-PERP[0], ASD-PERP[0], AUD[0.00], BNB[0.00000001], BNB-PERP[0], BTC[0.00000005], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.01211879], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTT[25], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], ROOK-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD1.701, USDT-PERP[0], USTC-PERP[0], XRP-PERP[0]		
00331243	Contingent	APE[12493.44829093], BNB[0.0003991], BTC[0.00003870], CEL[0], DOGE[9.20013200], ETH[0], FTT[150], LUNA2[1.22903980], LUNA2_LOCKED[2.86775954], LUNC[0], MATIC[0], NFT [369693358545085615/FTX AU - we are here! #41486][1], NFT [377034788362605545/FTX AU - we are here! #41444][1], TRX[0.00003349], USD[0.14], USDT[0]		TRX[.000003]
00331245		BTC-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], MATIC-PERP[0], SOL[.03], TRUMP2024[11.3], TRX[.996902], TRX-PERP[0], USD[-2.80], USDT[1.87480378], YFI-PERP[0]		
00331246		USD[5.38]		
00331247	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], CHN-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSM-PERP[0], KOSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[10.00834591], LUNA2_LOCKED[23.35280712], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK[.0025], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.60158849], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[210.80], USDT[0], USTC[1276.81965776], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00331248		AGLD[.04084], AGLD-PERP[0], ATLAS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[.00002317], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20201225[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS[.03778], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000035], TRX-PERP[0], USD[0.00], USDT[326.99789687]		
00331249	Contingent	AAVE[0], AAVE-0325[0], ADA-0624[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BTC[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-0316[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-20211231[0], DOGE-0325[0], DOT-0325[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EUR[89.69], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LEO-PERP[0], LINK[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[2.51146493], LUNA2_LOCKED[5.8600484], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE[.0264], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-0624[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TRX[0.00000503], UNI-20210625[0], USD[-210.15], USDT[2859.90783151], USTC[.89079], VET-PERP[0], XRP-PERP[0]		TRX[.000005]
00331250		COMP-20201225[0], FIL-20201225[0], FIL-PERP[0], USD[0.00]		
00331251		ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00331252	Contingent	AAVE-20201225[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-20201225[0], BIT-PERP[0], BNB-20210625[0], BNB-20211231[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVC-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENS-PERP[0], EOS-20201225[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-20201225[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-20201225[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02258142], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-20201225[0], LINK-PERP[0], LTC-20201225[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20201225[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.06327904], SRM_LOCKED[9.96933495], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-20201225[0], TRX-PERP[0], UNI-PERP[0], USD[-0.13], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00331253		ASD-PERP[0], ATOM-PERP[0], BTC-PERP[0], LTCBULL[.00248], TRUMP[0], USD[0.00]		
00331255		USD[0.93]		
00331256		ATOMBEAR[.08803], BCHBEAR[.0036511], BNBBEAR[.308905], MATICBULL[.069745], THETABEAR[.0046667], USD[0.22], USDT[.0096], VETBULL[.00050923]		
00331257		BNBBEAR[74985800], EOSBULL[35373.624], ETHBEAR[24295140], FTT[0.03244183], USD[0.08], USDT[0.01445055], XRPBULL[9915.80857]		
00331260		ATOMBULL[.00719875], BCHBEAR[.0010193], COMPBULL[0], ETHBEAR[.48949], THETABEAR[.00143], USD[0.00], USDT[0], VETBULL[0.00049361]		
00331269		BTC-MOVE-20201020[0], BTC-MOVE-20201021[0], BTC-MOVE-20201025[0], BTC-MOVE-20201027[0], BTC-MOVE-20201029[0], BTC-MOVE-20201031[0], BTC-MOVE-20201102[0], BTC-MOVE-20201103[0], BTC-MOVE-20201104[0], BTC-MOVE-20201105[0], BTC-MOVE-20201106[0], BTC-MOVE-20201107[0], BTC-MOVE-20201108[0], BTC-MOVE-20201109[0], BTC-MOVE-20201110[0], BTC-MOVE-20201111[0], BTC-MOVE-20201113[0], BTC-MOVE-20201114[0], BTC-MOVE-20201115[0], BTC-MOVE-20201116[0], BTC-MOVE-20201117[0], BTC-MOVE-20201118[0], ETH[0], FTT[.0734], USD[0.04], USDT[0]		
00331272		BNB[.00963866], FTT[.0986]		
00331275		FTT[0.04777353], USD[0.00]		
00331276		1INCH-PERP[0], AAVE[1.40072978], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0.89756650], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.0058], BAL[.006752], BAND-PERP[0], BTC[0.14988038], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], COMP[.00004274], COPE[.801], DOGE[15.50173258], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.52073719], ETH-PERP[0], ETHW[0.51828823], FTM-PERP[0], FTT[33.47346988], FTT-PERP[0], GBP[1.07], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[0.00730810], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0.00052101], OMG-PERP[0], RAY[0.86899139], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX[112.82606382], SOL[.00107908], SOL-PERP[0], STEP[.879.1], SUSHI[0.01100656], SUSHI-PERP[0], TRX[.000126], UNI[0.07811724], USD[21871.95], USDT[12238.86370539], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI[0.03521423], YFI-20201225[0], YFI-PERP[0]		AAVE[.000701], ALPHA[.867425], DOGE[15.342234], GBP[1.02], LTC[.007265], MKR[.000503], RAY[.754547], SUSHI[.01]
00331277		BULL[0.00019703], USD[0.00]		
00331279	Contingent	ADABULL[0], BAND[0.04842523], BULL[0.00000669], COMP[213.31222486], CRV[.8448], DOGEBULL[0.00000945], EOSBULL[7.52552], GRT[1.38688854], HT[0.03479378], LINKBULL[.0195849], LTC[.00703], LUNA2[0.00177977], LUNA2_LOCKED[0.00415281], LUNC[387.55066569], SLP[.132], TLM[.7252], TRX[.000967], TRXBULL[.067884], USD[142.15], USDT[372.00429593], WAVES[103.9792], XRPBULL[.0322], XTZBULL[7.1539332]		
00331281		BAL[.00000001], BAND-PERP[0], ETH[1.94733568], ETHW[1.94728896], MER[1.4506], RAY[.9714], SUSHI-PERP[0], TRX[.000002], USD[0.03], USDT[0.81821305], YFI-PERP[0]	Yes	
00331283		ALPHA-PERP[0], RAY[.875], TRUMP[0], TRUMPFEB[0], USD[0.45]		
00331284		BTC[0.00001992], DOGE[52039.08563959], ETH[.00000001], SOS[199962], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[25677.26290886], TRUMPSTAY[110107.7902], USD[0.25], USDT[1.33774719], XRP[2292.85936091]		USD[0.25], USDT[1.329349]
00331285		BIDEN[0], SUSHI-PERP[0], USD[0.13]		
00331286	Contingent	BNB-PERP[0], BTC[0.11348954], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], PAXG[.000093], PAXG-PERP[0], SHIB-PERP[0], SOL[0.00364903], SRM[.95097233], SRM_LOCKED[78687755], SRM-PERP[0], THETA-PERP[0], TRX[.000005], USD[429.25], USDT[0.00017486], XAUT[.000098], XMR-PERP[0], XRP-PERP[0]		
00331290	Contingent, Disputed	BTC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0.00906609], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00331293	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00095544], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.11320475], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENI-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[5.47315773], ETH-PERP[0], ETHW[5.19289607], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[7616.89206543], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00354729], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.316], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00398299], SOL-PERP[0], SRM[26.5740455], SRM_LOCKED[171.5459545], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000135], TRX-PERP[0], UNI-PERP[0], USD[0.46], USD[100004.77433959], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00331294		USD[0.00]		
00331295		ADABULL[0.00007626], BTC[0], BTC-PERP[0], BULL[0.12070142], ETHBULL[10.02000001], TSLA[0.00000005], TSLAPRE[0], USD[5.19], USD[0.00000002]		
00331296		FTT[0.42245957], TSLA-20201225[0], USD[0.00]		
00331298		USD[0]		
00331299		ADABULL[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.04788067], GALA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.0000153], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], OMG-PERP[0], REEF-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TOMO-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00331303		AKRO[.5728], CRV[.5961], FIL-PERP[0], KNC[.08277958], LTC-PERP[0], SRM[.37665553], SXP[.00308], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00331304	Contingent	11NCH[.95921905], AMPL[0], AVAX[0.00134915], BAL[.00752692], BAO[571.60105249], BIT[.632035], CEL[.0644], CRV[.77155267], DAI[.08130077], ETH[0.00000001], ETHW[0.00088258], FTT[0.07886690], HXRO[0.03307419], IMX[.12883459], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.0095806], MCB[.001], MEDIA[.003124], MER[.081486], MTA[.27579735], ROOK[.0.00000001], SNX[.0827185], SOL[.00548316], SRM[.81386277], SRM_LOCKED[27.38613723], TRX[0.001484], UBXT[.075], USD[1373.89], USD[0.05617495]		
00331305		TONCOIN[.02], USD[0.00]		
00331306		AAVE-PERP[0], BTC-PERP[0], EOS-PERP[0], USD[-1.78], USD[7.10466616]		
00331307		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20201126[0], BTC-MOVE-20201128[0], BTC-MOVE-20201207[0], BTC-MOVE-20210110[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-20201225[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.10719292], ETH-PERP[0], ETHW[0.01928983], FIL-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PAGX-20201225[0], PAGX-20210326[0], PAGX-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2840.24], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00331308		AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINA-PERP[0], MATIC[7], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], SCRT-PERP[0], USD[0.14], USD[0.000000001], WAVES-PERP[0]		
00331310		11NCH[0], ADA-PERP[0], ALCX-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20210628[0], BTC-MOVE-20210110[0], BTC-MOVE-WK-20210827[0], BTC-PERP[0], BTTF[.1392405], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[0], CUSD[0], CUSD[0], DEF1-PERP[0], DOGE[2.25549154], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], EXCH-20210326[0], EXCHBULL[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LB-20210812[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MOB[0], OKB-PERP[0], OMG[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.18], WAVES-20211231[0], XRP[0.13380400], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00331311		ATLAS-PERP[0], BADGER-PERP[0], BAND[.0962], DOGE[.73302928], TRX[.007703], USD[34.27], USD[.04], USTC-PERP[0], XAUT[0.02739479], XAUT-PERP[0]		
00331312		USD[2.50], USD[0]		
00331315		BTC-PERP[0], ETH[0], ETH-PERP[0], STETH[0.00004771], USD[0.00], USD[0]		
00331316		BNB[.00763888], BULL[0.00002997], USD[0.01369379]		
00331318		11NCH[0], ALEPH[.1570926], AMPL[1.10645055], AXS[.05830443], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO[2.82896521], CVX[.09365686], DFL[7132.3528], ETH[0.00199967], ETH-PERP[0], ETHW[.0000604], FIL-PERP[0], FTT[0], LDO[.19058853], LOOKS[.62198229], LTC-PERP[0], MTA[.31999503], PSQ[.000009], RUNE-PERP[0], SAND-PERP[0], SNX[0], SOL[-0.00000001], SPELL-PERP[0], SRM[1.03967], STG[.65641249], STMX[7.9432705], TRX[.132448], USD[712.08], USD[717.37001709]		
00331321		FIL-PERP[0], USD[0.76]		
00331322		11NCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIDEN[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00022763], ETH-PERP[0], ETHW[.00022762], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRUMP[0], TRU-PERP[0], UNI-PERP[0], USD[5.30], USD[0.00307770], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00331325		BEARSHIT[259.0142], BTC[0.00000055], BULL[0], BULLSHIT[.00010381], OLY2021[0], USD[0.00], USD[0.01595921]		
00331326		BTC[0], COPE[11], FTT[.4594], USD[1.22]		
00331327		ATOM-PERP[0], AXS[113.46896260], AXS-PERP[0], BTC[0.00094548], BTC-PERP[0], CHZ-PERP[0], ETH[0.00074020], ETHW[32.20173938], KIN[1], SOL-PERP[0], TRX[-1.22061592], TRX-1230[0], USD[96081.84], USD[7.1605.69771630]		AXS[109.8]
00331328		BCH-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-20201225[0], FLOW-PERP[0], FTT[0.00887696], FTT-PERP[0], HT-PERP[0], NFT (423869758779959043The Hill by FTX #4418)[1], RAY-PERP[0], SOL-PERP[0], UNI-20210326[0], USD[0.01], USD[0]		
00331331		ETH[0], JET[.87133162], MATIC[0], TRX[.000041], USD[0.00], USD[5.75255702]		
00331333		OKB-PERP[0], USD[18.99], USD[377.805351]		
00331334		USD[0.00]		
00331335		TRUMP[0], TRUMPFEBWIN[3092.3], USD[0.00]		
00331337		AAVE-PERP[0], AMPL-PERP[0], COMP-PERP[0], RUNE[.089961], RUNE-PERP[0], UNI-PERP[0], USD[0.03], YFI-PERP[0]		
00331342		ETH[0], FTT[0], OMG-PERP[0], RUNE[0], SOL[14.93200588], SRM[0], USD[0.93], WBTC[0]		
00331343		ALGO-PERP[0], AUDIO[0.705405], BNB-PERP[0], BTC[.00000805], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
00331346		DMG[.0446505], TRX[.000001], USD[0]		
00331347		USD[1770.22]		
00331349		ALPHA-PERP[0], ATOMBULL[.00709395], BAND-PERP[0], BCHBEAR[.00428445], BEAR[.031095], BNB-PERP[0], BTC-PERP[0], BULL[0.00000317], CHZ[5.63095], CHZ-PERP[0], COMPBULL[0.00007353], CRV-PERP[0], EOS-PERP[0], ETGBULL[1.99962], ETHBEAR[4.452115], ETHBULL[0.00008393], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], MAPS[.83698], MATICBULL[.063382], MATIC-PERP[0], ONT-PERP[0], SUSHIBULL[36893.06715], SUSHI-PERP[0], SXPBULL[1179.7750], SXP-PERP[0], THETABEAR[.0078007], THETA-PERP[0], TOMO-PERP[0], TRX[.000051], UNI-PERP[0], USD[0.01], USD[0.05920000], VETBULL[0.00080909], XLM-PERP[0], XRP[.63572], XRPBULL[.0041214], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00331351		Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[79.60000000], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.99987383], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSHB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.03063615], LUNA2_LOCKED[0.07148436], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLV-1230[0], SOL[0], SOL-PERP[2650.88], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[96706.01], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00331353		Contingent	FIL-20201225[0], FIL-PERP[0], FTT[570276], LUNA2[0.00002007], LUNA2_LOCKED[0.00004684], NFT [306357922514254637/Mexico Ticket Stub #1380][1], NFT [317051469864619608/Belgium Ticket Stub #1955][1], NFT [337101041173799257/FTX Crypto Cup 2022 Key #21272][1], NFT [340381090733242759/Singapore Ticket Stub #1843][1], NFT [34368236690235636/Austria Ticket Stub #289][1], NFT [365101569177405834/FTX AU - we are here! #5203][1], NFT [372363452161427474/Silverstone Ticket Stub #677][1], NFT [382777292255131768/Baku Ticket Stub #1960][1], NFT [417164179271253443/FTX AU - we are here! #25998][1], NFT [453339221975258202/Austin Ticket Stub #1217][1], NFT [480634625917804623/FTX EU - we are here! #78399][1], NFT [508814921739166220/FTX EU - we are here! #78553][1], NFT [545356545078099939/Montreal Ticket Stub #653][1], NFT [569345585123023895/FTX AU - we are here! #5243][1], NFT [571540072448866516/FTX EU - we are here! #76235][1], NFT [574023821828208599/The Hill by FTX #4283][1], SOL[0.00448523], SRM[2.35939422], SRM_LOCKED[13.29714238], USD[0.01], USD[0], USTC[0.0028422]		
00331354			USD[0.61]		
00331355			1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH[.00031536], ETH-PERP[0], ETHW[.00031536], GRT-20210326[0], GRT-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.29], XRP-PERP[0]		
00331359			1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.01769880], BTC-20210326[0], BTC-MOVE-010110[0], BTC-MOVE-20201204[0], BTC-MOVE-20201208[0], BTC-MOVE-20201209[0], BTC-MOVE-20201210[0], BTC-MOVE-20201211[0], BTC-MOVE-20201212[0], BTC-MOVE-20201213[0], BTC-MOVE-20201215[0], BTC-MOVE-20201216[0], BTC-MOVE-20201217[0], BTC-MOVE-20201220[0], BTC-MOVE-20201221[0], BTC-MOVE-20201222[0], BTC-MOVE-20201223[0], BTC-MOVE-20201224[0], BTC-MOVE-20201225[0], BTC-MOVE-20201226[0], BTC-MOVE-20201227[0], BTC-MOVE-20201229[0], BTC-MOVE-20201230[0], BTC-MOVE-20201231[0], BTC-MOVE-2020Q4[0], BTC-MOVE-20210102[0], BTC-MOVE-20210103[0], BTC-MOVE-20210104[0], BTC-MOVE-20210105[0], BTC-MOVE-20210106[0], BTC-MOVE-2021Q1[0], BTC-MOVE-WK-20201218[0], BTC-MOVE-WK-20201225[0], BTC-MOVE-WK-20210101[0], BTC-MOVE-WK-20210108[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], COMP-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.21600000], ETH-20210326[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[35.59172017], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KSOS-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-20210326[0], MID-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SXP-20210326[0], TRX-20210326[0], TRX-PERP[0], UNISWAP-PERP[0], USD[229.04], USD[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00331363			DOGBULL[0], USD[0.00], USD[0]		
00331364		Contingent	AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC[0], BTC-20201225[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[8.12850054], SRM_LOCKED[30.8818281], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.32], USD[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00331365			LINKBEAR[83220], USD[.807099]		
00331366		Contingent	BNB[0], ETH[0], FTT[1035.9], NFT [291345173841155198/FTX AU - we are here! #38532][1], NFT [324181464501691730/FTX EU - we are here! #238496][1], NFT [457859361609703620/FTX EU - we are here! #239512][1], NFT [476398531626728636/FTX EU - we are here! #238507][1], NFT [54788029173413840/FTX AU - we are here! #38471][1], NFT [568941449555824999/The Hill by FTX #19064][1], SRM[21.39634092], SRM_LOCKED[244.28365908], USD[0.00]		
00331368			ADABULL[0], ALTBULL[0], ATOMBULL[0], BCH[0.00050457], BCHBEAR[0.024706], BCHBULL[0.0044001], BCH-PERP[0], BNBBEAR[8.566125], BNBULL[0.00002897], BULL[0.00000873], DOGBULL[0], EOSBULL[0.0701085], EOS-PERP[0], ETH[0.00455555], ETHBEAR[62.54265], ETHBULL[0.00000615], ETH-PERP[0], ETHW[0.00455555], IOTA-PERP[0], LINKBULL[0], LTCBEAR[0.00020899], LTCBULL[0.0743855], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], THETABULL[0], TRXBULL[.0908895], USD[4.34], USD[0.00000001], VETBULL[0], XLBULL[0], XRPBULL[0.12705961], ZEC-PERP[0]		
00331370			USD[0.62], USD[.060855]		
00331374			BIDEN[0], BTC-PERP[0], NFT [424573766544555599/FTX EU - we are here! #137351][1], NFT [458135513107293730/FTX EU - we are here! #137549][1], NFT [501565509093226463/FTX EU - we are here! #137501][1], TRUMPI[0], TRXI[0.000004], USD[1.15], USD[0]		
00331377		Contingent	LUNA2[1.87913046], LUNA2_LOCKED[4.38463775], USD[0.64], USD[0.00000001], USTC[266]		
00331379			USD[63.53]		
00331381		Contingent	BTC[0], ETH[0], ETHW[0.00002138], FTT[90.2], LTC[0], LUNA2[4.92684939], LUNA2_LOCKED[11.49598192], LUNC[0], LUNC-PERP[0], STG[.00000001], TRX[.000785], USD[0.24], USD[0]		
00331383			USD[0]		
00331385			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000856], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00008110], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00331389		Contingent	BTC[.00009334], DAI[.07820086], ETH[0.06596663], ETHW[.61628707], FTT[155], HT[.0820153], LEO[.6473], LTC[.00420815], LUNA2[1.79430039], LUNA2_LOCKED[4.18670090], LUNC[390712.68752354], TRX[190.004685], USD[0.85], USD[0.05615810]		
00331390			0		
00331391			1INCH-PERP[0], ADABULL[.27220528], ADA-PERP[0], AGLD-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.02217658], BTC-MOVE-0727[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[153.01673821], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[62.22932523], FTT-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY[129.91355], PEOPLE-PERP[0], RUNE[908.15739431], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.82925091], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000158], USD[2.46], USD[0.00000001], XLM-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00331392			TRX[.000002]		
00331395			TRUMP[0], TRX[.000012], USD[0.00], USD[0]		
00331399		Contingent	AAVE-PERP[0], ALGO-PERP[0], ATLAS[10000.05], AVAX[2031.415402], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.084985], FTT-PERP[0], POLIS[.05851], SRM[11.66391188], SRM_LOCKED[49.23608812], TRXI[.0000001], USD[9.02], USD[0.00559133], USD[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00331401			FIL-20201225[0], FIL-20210326[0], FIL-PERP[0], USD[0.00]		
00331403		Contingent, Disputed	ETCBULL[.0005844], ETHBULL[0.00000832], USD[52.32], USD[0.00461713], XRP[.99], XRPBULL[.0024885]		
00331404			DOGE-PERP[0], ETH[.00127213], ETHW[.00127213], FIL-20201225[0], FIL-20210326[0], FIL-20210625[0], FIL-PERP[800], TSLA[3.14703624], USD[827.30]		
00331406		Contingent	BTC[0.00000027], BTC-PERP[0], DOGE[.0494], DOGE-PERP[0], ETH[.09792925], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[.00192925], LUNA2[2.00821149], LUNA2_LOCKED[4.68582681], SUSHI-PERP[0], USD[1.60], YFI-PERP[0]		
00331410			USD[0.00]		
00331412			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-20201225[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-20201225[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20201225[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS[.777], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY[.71807], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[.09671232], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000008], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[0.53], USD[6.55806932], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00331413			BTC[.00085989], BTC-PERP[0], BULL[0], ETH[.00000001], FTT[0.00190193], USD[7.48]		
00331415			BTC[.00020434], BTC-PERP[0], TRUMP[0], TRUMPFEBWIN[1423.3911], TRUMPSTAY[13521.5459], USD[0.00]		
00331417			ETH[.00000001]		
00331420			ETH[0], ETHW[0.00000028], FTT[25.00444483], USD[0.00]	Yes	
00331423			DOGE-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00331428		BTC[0], BTC-PERP[0], DOGE[0], ETH[0.00861557], ETH-0325[0], FTT[24.73635977], TRX[.000001], USD[0.00], USDT[0.00000001]		
00331430		USD[9.39]		
00331434		0		
00331436		TRX[.660002], USD[0.67]		
00331437		ALGO-PERP[0], ALPHA-PERP[0], AMC-20210326[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN129983.826], TRX-PERP[0], USD[0.31], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00331440		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000029], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-179.44], USDT[197.16843992], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00331442	Contingent	1INCH[10.0775625], 1INCH-20210625[0], 1INCH-PERP[9], AAVE[0.09632393], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0.09999999], ADA-20210625[0], ADA-20210924[0], ADABULL[0.00000001], ADA-PERP[-13], AGLD[.00000001], AGLD-PERP[3.70000000], AKRO[371.23805], ALCX[.04624435], ALCX-PERP[-300.34900000], ALGOBULL[247879320], ALGO-PERP[8], ALICE[2.735726], ALICE-PERP[-5.59999999], ALPHA[1458.3077275], ALPHA-PERP[-4], AMPL-PERP[-10], ANC-PERP[0], APE-PERP[0.70000000], AR-PERP[0.60000000], ASD-PERP[0.10000000], ATLAS-PERP[-140], ATOMBULL[366337.49000002], ATOM-PERP[-0.05000000], AUDIO[7.487005], AUDIO-PERP[3.70000000], AVAX[1.001804], AVAX-PERP[-0.20000000], AXS[.22759], AXS-PERP[1.49999999], BADGER[7915772], BADGER-PERP[-6344.01999999], BAL[.34087125], BAL-20210625[0], BAL-PERP[-0.75999999], BAND[.101947], BAND-PERP[-1.99999999], BAO-PERP[0], BAT-PERP[24], BCH[.52751422], BCHA[.4218278], BCHBEAR[.00000001], BCHBULL[0], BCT-PERP[0], BCT-PERP[0.05199999], BEAR[60081.129], BICO[21.694415], BIT[6.8075], BIT-PERP[-29], BNB[0.04094852], BNB-20210924[0], BNBULL[0.74907], BNB-PERP[0], BNT[.130228], BNT-PERP[-9.49999999], BOBA[.3846], BOBA-PERP[-22183.3], BSV-PERP[0.01000000], BTC[0.13292692], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0.00019999], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0.00730000], BTTPRE-PERP[0], BULL[0.14872691], C98[.00000001], C98-PERP[8], CAKE-PERP[-17241.39999999], CELO-PERP[-2], CEL-PERP[-2.10000000], CHR-PERP[25338], CHZ[11.657375], CHZ-20210625[0], CHZ-PERP[-20], CLV[.093755], CLV-PERP[-14642.3], COMP[.09208243], COMP-20210625[0], COMP-PERP[0.05700000], COPE[.64685], CREAM-PERP[-0.12000000], CRO[29.3189], CRO-PERP[40], CRV[8.18302], CRV-PERP[7], CVC-PERP[-6], DASH-PERP[-0.10999999], DAWN-PERP[1.70000000], DEF1-PERP[0], DENT[6741.505], DENT-PERP[-11516800], DMG-PERP[0], DODO-PERP[55.99999999], DOGE[234.9418575], DOGE-20210924[0], DOGEBULL[0.53987650], DOGE-PERP[14], DOT[2.266999], DOT-20210924[0], DOT-PERP[1.09999999], DYDX[.00000001], DYDX-PERP[.51999999], EDEN-PERP[-52.39999999], EGLD-PERP[0.23999999], ENJ[6.3733], ENJ-PERP[-26], ENS[.42657985], ENS-PERP[0.52999999], EOSBEAR[9275.15840375], EOSBULL[121046.3852252], EOS-PERP[-2.39999999], ETC-PERP[0.60000000], ETH[1028.15945959], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0.00700000], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBEAR[1696.75], ETHBULL[3.98492578], ETH-PERP[-0.24499999], ETHW[1146.25961933], EUR[1848.00], FIDA[13.26272], FIDA-PERP[16], FIL-PERP[1.79999999], FLM-PERP[-25.69999999], FLOW-PERP[6.18999999], FTM[54.9107825], FTM-PERP[25], FTT[1000.83507253], FTT-PERP[0.70000000], GALA[69.63615], GALA-PERP[30], GRT[213225], GRT-20210625[0], GRT-PERP[-4], HBAR-PERP[56], HNT[.5465195], HNT-PERP[1.40000000], HOT-PERP[-4000], HT[1.525854], HT-PERP[0.43999999], HUM-PERP[0], ICP-PERP[1.30999999], ICX-PERP[-6], IMX[5218.720576], IOTA-PERP[-32], JST[1.806], KAVA-PERP[4.20000000], KIN-PERP[0], KNC[5.75216501], KNC-PERP[-7.50000000], KSHIB-PERP[546], KSM-PERP[0.09000000], LEO-PERP[-1], LINA[764.28095], LINA-PERP[1130], LINK[2.175473], LINK-20210625[0], LINKBULL[32151.20749166], LINK-PERP[-0.80000000], LOOKS-PERP[30], LRC[.183095], LRC-PERP[-28], LTC[0.07134040], LTC-20210924[0], LTCBEAR[12821.0855], LTCBULL[537.27713239], LTC-PERP[-0.09999999], LUNC-PERP[0], MANA[8.52294], MANA-PERP[-4], MATIC[27.64627], MATICBULL[1804.91756962], MATIC-PERP[-18], MCB-PERP[0], MKR[2.16571606], MKR-PERP[-0.00599999], MNGO[.70865], MNGO-PERP[0], MOB[.49451], MTA-PERP[0], MTL[4.419485], MTL-PERP[-5.89999999], NEAR-PERP[4.79999999], NEO-PERP[0.40000000], OKB-PERP[0.08000000], OMG[.3846], OMG-20210625[0], OMG-PERP[-7.19999999], ONE-PERP[-400], ONT-PERP[-41], OXY-PERP[0.09999999], PAXG-PERP[-17.32], PEOPLE-PERP[-310], PERP[.02844], PERP-PERP[-1.89999999], PROM-PERP[-0.39000000], PUNDIX[11.01873], PUNDIX-PERP[-59408.59999999], QTUM-PERP[0.69999999], RAMP[49.7316], RAMP-PERP[0], RAY[16.85839], RAY-PERP[-13], REEF[1827.504], REEF-20210625[0], REEF-PERP[-1960], REN[15.27839], REN-PERP[-55], RNDR-PERP[7.20000000], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[1146.035225], RSR-PERP[2010], RUNE[90444], RUNE-PERP[1.10000000], SAND[13.800245], SAND-PERP[1], SC-PERP[900], SCRT-PERP[0], SHIB[521646.25], SHIB-PERP[500000], SKL-PERP[-290664], SLP[240.77150001], SLP-PERP[-810], SNX[4.65735501], SNX-PERP[-4.10000000], SOL[9.65192917], SOL-20210625[0], SOL-20210924[0], SOL-PERP[-0.14000000], SPELL[.00000001], SPELL-PERP[-4290500], SRM[578.3747954], SRM_LOCKED[85.7646542], SRM-PERP[-14], STEPI[.04516], STEP-PERP[0], STMX-PERP[700], STORJ-PERP[-120580.54780000], STX-PERP[-269697], SUN[1058003.39815782], SUSHI[164.67529125], SUSHI-20210625[0], SUSHIBEAR[1151.2618375], SUSHIBULL[833253059], SUSHI-PERP[-5], SXP[7.79533625], SXP-20210924[0], SXP-PERP[6.40000000], THETA-PERP[-9.89999999], TLM[.8936], TLM-PERP[-1669399], TOMO[3.61458251], TOMO-PERP[15.09999999], TONCOIN[4.137682], TONCOIN-PERP[3], TRU[9.12685], TRU-PERP[-30], TRX[171721.282737], TRX-20210625[0], TRXBULL[43903], TRX-PERP[-220], TULIP-PERP[0], UNI[90.6020595], UNI-20210625[0], UNI-PERP[1.49999999], USD[10287775.65], USDT[184429.12472633], USDT-PERP[0], VETBULL[.00000001], VET-PERP[375], WAVES[.480545], WAVES-20210625[0], WAVES-PERP[-20334.5], WRX[20.366175], XEM-PERP[15], XLM-PERP[-87], XMR-PERP[0.08999999], XRP[42.377835], XRPBULL[11905.7373395], XRP-PERP[20], XTZ-20210924[0], XTZ-PERP[-4.26499999], YFI[.0098076], YFI-20210625[0], YFII-PERP[0.00699999], YFI-PERP[-0.21699999], ZECBULL[.00000002], ZEC-PERP[0.10000000], ZIL-PERP[180], ZRX-PERP[-16736]		
00331444		OKB-PERP[0], USD[3.25]		
00331446	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE[.04], APE-PERP[-400], APT[200], APT-PERP[200], BCH-PERP[0], BNBBEAR[540000], BNB-PERP[0], BTC-MOVE-1104[0], BTC-MOVE-20201118[0], BTC-MOVE-20201119[0], BTC-MOVE-20201121[0], BTC-MOVE-20201126[0], BTC-MOVE-20201127[0], BTC-MOVE-20201209[0], BTC-MOVE-20201211[0], BTC-MOVE-20201214[0], BTC-MOVE-20201220[0], BTC-MOVE-20210512[0], BTC-MOVE-20210531[0], BTC-MOVE-20210607[0], BTC-MOVE-20210610[0], BTC-MOVE-20210614[0], BTC-MOVE-20210616[0], BTC-MOVE-20210628[0], BTC-MOVE-2022Q4[0], BTC-MOVE-WK-20210604[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[-318.8], ETC-PERP[0], ETH[1], ETH-PERP[0], EUR[0.05], FTM-PERP[0], FTT[25.09498], FTT-PERP[25], FXS-PERP[0], GRT-PERP[0], IMX[1200], KSM-PERP[51.3], LINK-PERP[0], LTC-PERP[0], LUNA2[19.29104796], LUNA2_LOCKED[45.01244524], LUNC[41135.48], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-20211231[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB[0.06255480], TRYB-20210326[0], TRYB-PERP[0], UMEE[9680], UNI-PERP[0], USD[12972.23], USDT[708.417145], USDT-PERP[0], USTC[2704], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00331448		USD[0.05], USDT[0], VET-PERP[0]		
00331451		BNBBULL[0.00081446], ETHBEAR[.90807], ETHBULL[.00005478], LINKBULL[0.00007705], USD[0.00], USDT[0.00930356], XRPBULL[13.45927763]		
00331452		USD[0.00]		
00331457	Contingent, Disputed	BTC[0]		
00331459	Contingent	AAVE-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], CEL-PERP[0], DOGE-PERP[0], EMB[603794.21432739], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLM-PERP[0], FTT[0.04402929], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], OP-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.02768565], SRM_LOCKED[9.59585146], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.08], USDT[0.00000001], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0], BTC[.0007], USD[51016.59]		
00331461		BTC[.0007], USD[51016.59]		
00331462	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[.014279], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIDEN[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00076438], BTC-PERP[0], CAKE-PERP[0], CEL[0.08967030], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.74], FTM-PERP[0], FTT[25.05571057], FTT-PERP[0], GME-20210326[0], GMT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00620824], LUNA2_LOCKED[0.01448591], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[93.68443264], SRM_LOCKED[813.75242805], SRM-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMP[0], TRX[.000269], TRX-PERP[0], TSLA-20201225[0], TSLA-20210326[0], USD[2.33], USDT[0.00000001], USTC[0.87880739], VET-PERP[0], WAVES[.092325], WAVES-PERP[0], XLM-PERP[0], XRP[0.23244000], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00331464		ETH[.00092068], ETHW[0.00092067], USD[0.01], USDT[0.19366200]		
00331466		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB[9.99019188], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[25.09527099], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL[38.23884456], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-57.70], USDT[1912.90286645], VET-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00331469		0		
00331470	Contingent	1INCH-PERP[0], ALT-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0.00136511], BTC[.00003188], BTC-PERP[0], DOGE-PERP[0], FTM[.52], FTM-PERP[0], FTT[0.00890244], LTC[0], LUNA2_LOCKED[26.80342311], LUNC-PERP[0], MID-PERP[0], SHIT-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.28], USDT[0.54329553]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00331471		BCHBEAR[0.00212825], BCHBULL[0], BNB[1.6296903], BNBULL[0], BTC[0.01809656], BULL[0.00000017], EOSBEAR[0], EOSBULL[0], ETH[0.00198812], ETHBULL[0], ETHW[0.00198812], FTT[8.31045139], LINKBEAR[.4708], LINKBULL[0], SXPBULL[0], TRX[.0508], USD[4.13], XLMBULL[0]		
00331472		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00005444], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETH-PERP[0], ETHW[.06633861], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR[195.714358], SOL-PERP[0], THETA-PERP[0], USD[0.13], USDT[9.96151826], VET-PERP[0]		
00331476		AAVE[.0092], AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIDEN[0], BNB-PERP[0], BTC[0.03187721], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.00040136], ETH-PERP[.22], ETHW[.00040136], FTM-PERP[0], FTT[.06690439], FTT-PERP[-0.8], GRT-PERP[0], LINK[.0362], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX[0.11636027], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-309.61], USDT[720.57], XRP-PERP[0], YFI-PERP[0]		SNX[.097805]
00331478		USD[9.55]		
00331481		AAPL[3.0098], AMD[7.7093426], AMZN[4.239], FTT[13.57813380], NFLX[1.03492028], NVDA[2.35277551], TRX[.000026], TSLA[5.629586], USD[-0.60], USDT[-2.53682368]	Yes	
00331482		DEFIBULL[0], MATICBULL[.0006621], USD[42.34], XRPBULL[5116.5116]		
00331483		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], KNC-PERP[0], MANA-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.00009700], USD[-0.29], USDT[0.46789601]		
00331487	Contingent	BRZ[0], BTC[0], BTC-MOVE-0206[0], BTC-MOVE-0514[0], BTC-MOVE-20201217[0], BTC-MOVE-20201221[0], BTC-MOVE-20201222[0], BTC-MOVE-20201223[0], BTC-MOVE-20201224[0], BTC-MOVE-20201227[0], BTC-MOVE-20210105[0], BTC-MOVE-20210106[0], BTC-MOVE-20210108[0], BTC-MOVE-20210109[0], BTC-MOVE-20210223[0], BTC-MOVE-20210226[0], BTC-MOVE-20210310[0], BTC-MOVE-20210312[0], BTC-MOVE-20211006[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00101827], KIN-PERP[0], LUNC-PERP[0], PAXG[.00000001], REEF-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SRM[.00074113], SRM_LOCKED[.00396863], USD[2.64], USDT[0], USTC-PERP[0], XMR-PERP[0]		
00331489		DMG[.00000001], TRX[.000047], USD[0.00], USDT[0]		
00331491		ETH[0], USDT[0]		
00331493		BNB[.00599025], ETH[0], TRX[.7787], USD[0.19], USDT[0.44016620]		
00331494		TRX[.000001], USDT[-0.00000004]		
00331496		0		
00331497	Contingent	1INCH-PERP[0], ADA-0930[0], APE-PERP[0], ATLAS-PERP[0], BCH-PERP[0], BILI-0325[0], BILI-0624[0], BILI-1230[0], BILI-20211231[0], BNB-0930[0], BTC[0.00005765], BTC-0624[0], BTC-MOVE-20210709[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-20210917[0], COMP-PERP[0], DEFI-0930[0], DODO-PERP[0], DOGE[0], ETH[.00048699], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00052197], FTT[150.82902], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LTC-0930[0], LUNA2[33.7408531], LUNA2_LOCKED[78.72865723], LUNC-PERP[0], NVDA-1230[0], OKB-0930[0], SHIB-PERP[0], SOL-0930[0], SRM[.0215277], SRM_LOCKED[12.43584444], TRX[.000002], TRX-PERP[0], USD[-0.72], USDT[0.00574889], XRP-0930[0], YFI-0930[0]		
00331498		BTC[0], TRUMPFEB[0], TRUMPFEBWIN[200401.879], USD[0.00]		
00331500		BIDEN[0], DEFI-PERP[0], LINA[.38485], SOL[1], TRX[.000004], USD[0.00], USDT[216.96987711]		
00331502		AVAX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], NFT [363930120523933833/FTX AU - we are here! #30924][1], RAY-PERP[0], RON-PERP[0], TRX[.000003], USD[0.51], USDT[0]		
00331504		TRUMPFEBWIN[1510.024445], USD[0.21]		
00331505		USD[1.24]		
00331506		TRUMP[0], TRUMPFEBWIN[2706.7867], USD[0.00]		
00331507		BNB[13.84847481], BTC[0.29305810], CAKE-PERP[0], ETH[4.12045339], ETHW[0], FTT[1.1996105], LINA-PERP[0], LINK[224.05351311], NEAR[449.673897], PAXG[9.18683760], RAY-PERP[0], TRX[.000015], USD[0.11], USDT[18281.48886390]		
00331510	Contingent	BTC[0], CREAM[.00963425], CREAM-PERP[0], FIL-PERP[0], FTT[25], LUNA2[0.05922587], LUNA2_LOCKED[0.13819371], LUNC[12896.56], TRX[.000793], USD[0.00], USDT[0]		
00331511		DOGE[5], USD[0.00], USDT[0]		
00331512		ETHBULL[0.00384730], TRX[.000002], USDT[0.06570467]		
00331513		ASD[0], ASD-PERP[0], ATOM[.081247], BNB[0.00891123], BTC[0.00002713], BTC-PERP[0], DOGE-PERP[0], ETH[0.00283052], ETH-20210924[0], ETHW[0.00283052], FIDA[.74996], FTT[0.00000011], H2O-V-PERP[0], MEDIA-PERP[0], MID-PERP[0], RUNE[0], SOL[0.42412488], SOL-PERP[0], SRM-PERP[0], TRX[0.60535798], USD[772.70], USDT[0]		
00331514		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB[0], BTC[0], BTC-PERP[0], COMP-PERP[0], EOS-PERP[0], ETH[0.00014338], ETH-PERP[0], ETHW[0.00014338], LTC-PERP[0], MID-PERP[0], SOL[0], SOL-PERP[0], TOMO-PERP[0], USD[115.96], USDT[0.0020227], XRP-PERP[0]		
00331521		BNB[0], GALA[849.96653837], MATIC[0], NFT [359386898639297965/FTX EU - we are here! #12690][1], NFT [426259955830732672/FTX EU - we are here! #12800][1], NFT [558427976199930847/FTX EU - we are here! #12063][1], SAND[0], SOL[0], TRX[0.67726177], USD[0.16], USDT[0], XRP[0]		
00331522		USD[0.00]		
00331525		1INCH-PERP[0], BCH[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], GRT-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
00331527		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00000505], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX[.02338673], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[4.5], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], INJ-PERP[0], KAVA-PERP[0], KIN[.69917], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[5106.75], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[.30845666], ZRX-PERP[0]		
00331528		ETH[.00081598], ETHW[0.00081598], FTT[.038], LUA[.08019792], RAY-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], YFI-20210326[0]		
00331529		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], SLV-20210326[0], SOL-PERP[0], USD[1.33], USDT[0.00001020], XRP-PERP[0]		
00331530		ALGO-PERP[0], BTC-PERP[0], COMP-PERP[0], FTT[0.00403774], GRT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[-0.01], USDT[0], XLM-PERP[0], ZEC-PERP[0]		
00331534		USD[0.00]		
00331535		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[8.03], XRP-PERP[0]		
00331536		USD[80.31]		
00331538		BTC-PERP[0], USD[151.77], XRP-PERP[0]		
00331539		ADA-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], BTC[0.09296883], BTC-PERP[.0152], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.85073389], ETH-1230[0], ETH-PERP[-0.4], ETHW[0.28373389], FIL-PERP[0], FTM-PERP[0], FTT[28.37613882], FTT-PERP[-1], GMT[60], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[9.46933], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[1680.44], USDT[0], XRP[59.126], XRP-PERP[0], YFI-PERP[0]		
00331540		BCH[0.00047184], BNB[0], BTC[0.00009602], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE[.30506], FTT[.083869], PEOPLE[1.9382], SHIB[64927.937], SLPI[7.290181], USD[0.95], USDT[0.00065172]		
00331542		FIL-PERP[0], USD[0.00], XRP-PERP[0]		
00331543		BSV-PERP[0], FTT[.0373], HT-PERP[0], OKB-PERP[0], TRX[.000001], USD[0.02], USDT[0]		
00331544		USD[0.09], XRP-PERP[0]		
00331545	Contingent, Disputed	SRM[.08579574], SRM_LOCKED[.32615634]		
00331546	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], USD[0.24], USDT[0], XRP-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00331547		TRUMP[0], USD[0.55]		
00331549		AMPL[0], BTC[0.00001450], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DAI[.00000001], ETH[.00088086], ETH-20210924[0], ETHW[0.00088085], TSLA-20210326[0], USD[0.00], USD[T]0]		
00331550		BTC-PERP[0], SOL[.074158], USD[0.00]		
00331551		BTC[.00006804], BTC-PERP[0], ETH[0.00053560], ETH-PERP[0], ETHW[0.00053560], FTT[249.92843], FTT-PERP[-249], USD[232729.68]		
00331553		OKB-PERP[0], USD[0.00]		
00331555	Contingent	ALICE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DEFIBULL[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.03919149], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SRM[.82061348], SRM_LOCKED[4.97252378], SRM-PERP[0], USD[0.11], USD[T]0], XRP-PERP[0]		
00331556		BTC[0], BTC-PERP[0], USD[0.00]		
00331557		EMB[2272], ETH[.00000005], SHIT-20201225[0], TRX[.000046], USD[0.00], USD[T]0.00000317]		
00331559		1INCH[0], BNB[0], BTC[0], FTT[0], LEO[0], SOL[0], TOMO[0.02217100], TRX[0.00077700], USD[0.93], USD[T]0]		
00331560		ALT-PERP[0], BTC[.00207774], BTC-PERP[0], ETH-PERP[0], SHIT-PERP[0], TRUMP[0], TRUMPFEB[0], UNI[.05489], USD[0.12]		
00331563		USD[T]0]		
00331565		TRUMP[0], USD[0.00], USD[T]464078]		
00331566		BNB[.00462798], USD[0.01], USD[T]1.42946988]		
00331570		1INCH-PERP[0], AAVE-PERP[0], ADA-20201225[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-20210625[0], BTC[0.00000208], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[T]0.000000011, VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00331571		ETH-PERP[0], FTT[150.58043876], NFT (359646422136742661/FTX EU - we are here! #151364)[1], NFT (530533350656685298/FTX EU - we are here! #151185)[1], NFT (559667259261941744/FTX EU - we are here! #151094)[1], TRUMPFEBWIN[1505.9451], USD[0.90], USD[T]0.00302939]		
00331573		AMPL-PERP[0], BEAR[3.2], BTC-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USD[T]0]		
00331576		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ASD-PERP[0], AVAX[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[.46942705], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NEAR[1.98394372], NEO-PERP[0], NFT (476241115047943423/FTX Crypto Cup 2022 Key #4754)[1], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.00168], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T]0.00000174], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00331578		ETH-PERP[0], FTT[.999335], TRUMP[0], USD[1.24], USD[T]0]		
00331587		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00531248], BNB-PERP[0], BNT-PERP[0], BTC[0.10530335], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF[0], DEF[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.40000000], ETH-PERP[0], ETHW[1.40000000], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.02752423], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PRIV-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.03175053], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-20201225[0], UNI-PERP[0], UNISWAP-PERP[0], USD[667.22], USD[T]0.00000106], USO-20210326[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00331591		ATOMBULL[.009468], BCHBULL[.00678325], COMPBULL[0.00009373], MATICBULL[.0022795], SXPBULL[0.00001832], TOMOBULL[.645555], USD[0.03], VETBEAR[0], VETBULL[0], XTZBULL[0]		
00331593		BTC[0], BTC-PERP[0], FTT[.03997], OXY[.77257], RAY[.6957], TRUMPFEB[0], USD[4.83], XRP[.7984]		
00331594		AXS[.066259], RAY[.9867], SAND[.12261], USD[54.87], USD[T]0.18021726]		
00331595		AAVE-PERP[0], AVAX-PERP[0], BTC[0.00005211], BTC-20210625[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00098397], ETH-PERP[0], ETHW[0.00098397], FIL-PERP[0], FTT[0.05573478], KNC-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.09], USD[T]0], XTZ-PERP[0]		
00331596	Contingent	BTC-PERP[0], ENJ-PERP[0], LINK-PERP[0], SRM[2.53817769], SRM_LOCKED[.07145792], TRX[.000001], USD[0.00], USD[T]0]		
00331601		APE-PERP[0], BTC[0], BTC-PERP[0], ETC-PERP[0], LUNC-PERP[0], OP-PERP[0], USD[0.00], USD[T]0.08984283]		
00331603		BTC-PERP[0], TRUMP[0], TRUMPFEBWIN[13715.555115], TRX[.553251], USD[0.01]		
00331604		ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], LINK-PERP[0], OKB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.41], XRP-PERP[0], XTZ-PERP[0]		
00331605		0		
00331606		TRX[.000001], USD[0.00], USD[T]0]		
00331611		ADABULL[1.19714792], ADA-PERP[0], BTC-PERP[0], BULL[.27595418], CEL[80.2], DOGEBEAR2021[6.66092596], ETHBULL[.81072247], ETH-PERP[0], FTT[26.17569076], ROOK-PERP[0], TRX[.000004], USD[282.41], USD[T]0]		
00331612	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGOBULL[15000000], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOMBULL[6363.7], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00008445], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMPBULL[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF[0], DEF[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[150], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[10.45105531], LUNA2_LOCKED[24.38579573], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUINE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[8.44100000], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[.556.43], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZBULL[10.2729443], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00331613	Contingent	BTC[0.00000119], BTC-PERP[0], ETH[.00020257], ETHW[.00020257], FTT[0.00179995], LUNA2[0.00195947], LUNA2_LOCKED[0.00457209], LUNC[426.6789156], LUNC-PERP[0], RSR-PERP[0], SOL[.0030828], SOL-PERP[0], USD[0.01], USD[T]1031.74000000]		
00331614		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNB-0930[0], BNB-PERP[0], BTC-0331[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-PERP[0], BULL[0], COMP-PERP[0], CRV-PERP[0], DEF[0], DEF[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FTT[0.17116630], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-PERP[0], RSR-PERP[0], SUSHI-PERP[0], TRX[60.00021413], TRX-PERP[0], UNI-PERP[0], USD[2526.81], USD[T]1000], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		TRX[.000211]
00331616		ETH[.008], ETHW[.008]		
00331620		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], CAKE-PERP[0], DOT-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.11], USD[T].009656]		
00331621		ATLAS[2780], USD[0.69]		
00331623		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], NEO-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[7.63], VET-PERP[0], ZEC-PERP[0]		
00331625		USD[T]0.02504018]		
00331627	Contingent	DMG[188.6], DOGE-PERP[0], FTT[0], JST[140], LUNA2[1.91765924], LUNA2_LOCKED[4.47453824], TRYB-PERP[0], USD[0.00], USD[T]0], USTC[271.45393532]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00331629		BTC-PERP[0], BULL[0], ETH[.00000001], ETH-PERP[0], LINK-PERP[0], SUSHI-PERP[0], UNI[.0727695], UNI-PERP[0], USD[0.00], YFI-PERP[0]		
00331633	Contingent, Disputed	CHZ-PERP[0], DYDX[.096058], FTT[.0405237], FTT-PERP[0], MER[.94864], SNY[.33333], STEP[.02330566], USD[0.19]		
00331636		DMG-PERP[0], ETH[.006], ETH-PERP[0], ETHW[.006], USD[0.79]		
00331637		USD[0.00]		
00331638	Contingent, Disputed	USD[0.00]		
00331640		BNB-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], PRIV-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00673787], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00331642		SHIB[306617800.46416672]		
00331650		ADA-PERP[0], APT-PERP[0], AXS-PERP[0], BTC[.00004537], BTC-PERP[0], BVOL[0.00009551], ETH[.01385709], ETH-PERP[0], ETHW[.00085956], QTUM-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1.32], XRP-PERP[0]		
00331651		ADABULL[0], ATOMBULL[0], AXS-PERP[0], BEAR[0], BTC-PERP[0], BULL[0], COMP-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETHBULL[0], FTT[0.00004407], GRTBULL[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNC-PERP[0], MTL-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXPBEAR[0], SXPBULL[0], USD[1.65], USDT[0.00000002], WAVES-PERP[0], XRPBEAR[0], XRPBULL[0], XRP-PERP[0]		
00331654		TRX[.000003], USD[1138.50], USDT[0]		
00331655		JST[.772], POLIS[.006026], TRX[.172002], TRX-20210924[0], USD[0.94], USDT[0.31416220]		
00331656	Contingent, Disputed	BTC[0], ETH[0.00000001], FTT[.00000001], USD[0.00]		
00331657		USDT[1]		
00331658	Contingent	BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], LUNA2[2.54979105], LUNA2_LOCKED[5.94951246], TRX[.000001], USD[662.60], USDT[0.00995967], XRP[533.60608], XRP-PERP[.1000]		
00331660	Contingent	ETH-PERP[0], FTT[661.668981], GENE[.086263], OKB-PERP[0], RAY[.81], SOL[.9981], SRM[10.9818233], SRM_LOCKED[122.5781767], TRX[.000043], USD[0.00]		
00331661		AAVE[0], ALCX[0], ASD-PERP[0], AVAX[0], BTC[0], BTC-20211231[0], CEL[0], CRO[85139.0554398], ETH[0], FTT[0.06296357], GT[0], HT-PERP[0], OKB[397.77536757], OKB-PERP[0], SOL[.2], USD[38.35], USDT[0]		
00331662	Contingent, Disputed	BTC-PERP[0], ETH[0], ETH-PERP[0], SOL[0], TRX[0], USD[0.00], USDT[1.01935885]		
00331663	Contingent	AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALEPH[.00000001], ALGOBULL[9209.755], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOMBULL[4.6302495], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AURY[.00049], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BALBULL[.961597], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000004], BTC-PERP[0], BULLSHIT[2.218005], CHZ-PERP[0], COMPBULL[.0080416], COMP-PERP[0], CREAM-PERP[0], DEFIBULL[.00058425], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOSBULL[94.9204], EOS-PERP[0], ETH[0.00000004], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04917144], FTT-PERP[0], GME-20210326[0], GRTBULL[.0720469], GRT-PERP[0], HOLY-PERP[0], HOOD[.00000001], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[.0898255], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[.0967717], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLRS[.01125], SLV[0], SLV-20210326[0], SNX-PERP[0], SOL-PERP[0], SRM[38.89026405], SRM_LOCKED[298.60454028], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXPBULL[9.51193], SXP-PERP[0], THETABULL[0.00019369], THETA-PERP[0], TOMOBULL[94.033], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0.00008474], USD[0.04], USDT[0.01293109], VET-PERP[0], WAVES-PERP[0], WSB-20210326[0], XEM-PERP[0], XLM-PERP[0], XRPBULL[.97643], XRP-PERP[0], XTZBULL[.945838], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00331668		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], BNB[.00343597], BTC[0.02784836], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[41.69223888], LINK[306.64227705], LINK-PERP[0], LTC[14.82154682], USD[0.00], USDT[0.00138594], WAVES-PERP[0], YFI-PERP[0]		
00331671		AURY[3284], USD[0.00]		
00331672	Contingent	EDEN[24.5], FTT[179.07180238], NFT (428200063079193635/The Hill by FTX #21094)[1], SRM[311.56811871], SRM_LOCKED[43.97559209], USD[0.00], USDT[0]		
00331674		BNB[.00045678], LRC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SXP-PERP[0], USD[0.00], USDT[0]		
00331676	Contingent, Disputed	BIDEN[0], BTC[0], ETHBULL[0], ETH-PERP[0], USD[0.00]		
00331677		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.01]		
00331682	Contingent	AGLD-PERP[0], ALPHA[.56664], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[6.5115], AURY[.91489], BIT[.4], BIT-PERP[0], BLT[.68805], BNB-20210326[0], BNB-PERP[0], BOBA[.075302], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE[4], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00055068], ETH-PERP[0], ETHW[0.00074381], FIDA[.03153], FIDA-PERP[0], FIL-PERP[0], FTT[0.08740537], FTT-PERP[0], GENE[.003163], GOG[.13512], INDI[.41906], LTC[.00666835], LTC-PERP[0], LUNA2[0.40973525], LUNA2_LOCKED[0.95604892], LUNC[.0086246], MAPS[.54399], MAPS-PERP[0], MATH[.01122443], MATIC-PERP[0], MBS[.192787], MEDIA[.004907], MNGO[4.9669], MOB[0.25193939], MOB-PERP[0], OXY[.514804], OXY-PERP[0], PERP-PERP[0], POLIS[.062459], PSY[.9457885], RAY[.5621], RAY-PERP[0], REAL[.052405], RON-PERP[0], SOL[.007981], SPELL[.782], SPELL-PERP[0], STARS[.59963], SXP-PERP[0], TRX[.210947], TRX-PERP[0], USD[50011.25], USDT[0.20337615], USTC[58], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00331684		USD[0.01], USDT[0.01466977]		
00331690		BNB[0.00021275], BTC[0], LTC[0], MATIC[0], TRX[20.00015022], USD[0.00]		
00331691	Contingent, Disputed	BTC[0], COIN[0], ETH[0], FTT[0], USD[0.00], USDT[0]		
00331692	Contingent	SRM[1.86419647], SRM_LOCKED[16.37580353], TRX[.00017], USD[0.00]		
00331693		AAVE-PERP[0], ALT-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], HT-PERP[0], LINK-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], XRP-PERP[0]		
00331697		USD[1418.20]		
00331703		AXS[99.98384], CRV[3999.2], EUR[79.50], FTM[4210.2782], FTM-PERP[0], MTA[2603], STEP[14998.71976], USD[417.35], USDT[0.00000001]		
00331706		FTT[25.99506], TRX[.000002], USD[8116.55], USDT[.002781]		
00331707		BALBEAR[.02674], USD[0.00]		
00331708		1INCH-PERP[0], AAVE-PERP[0], AKRO[.84705], AMPL[0], AMPL-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00012638], ETH-PERP[0], ETHW[0.00012638], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LEO-PERP[0], LUNA2-PERP[0], MTA-PERP[0], PERP-PERP[0], RSR-PERP[0], SECO-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP-20201225[0], TRX[.000256], TRX-PERP[0], UBXT[.8005], USD[82.17], USDT[93.66000000], USDT-20201225[0], XRP-PERP[0], YFI-PERP[0]		
00331711		FTT[.0998], SUSHIBULL[94981], SXPBULL[7228.554], USD[0.10], USDT[0]		
00331712	Contingent	FIDA[537.99040573], FIDA_LOCKED[3.73867052], FTT[444.07919351], GST-PERP[0], INDI_1EO_TICKET[1], MATIC[0], NFT (342227048021012444/FTX AU - we are here! #39430)[1], NFT (365464983791658996/FTX AU - we are here! #56755)[1], NFT (430858480449988828/FTX EU - we are here! #193270)[1], NFT (446743963168487442/FTX EU - we are here! #193230)[1], NFT (521558728453471990/FTX EU - we are here! #193405)[1], NFT (537085747002249030/The Hill by FTX #4220)[1], SRM[206.8420945], SRM_LOCKED[5.30227728], TRUMPFEWIN[28356], TRX[.000001], USD[479.10], USDT[0]		
00331714	Contingent, Disputed	BIDEN[0], BTC-PERP[0], DEFI-PERP[0], ETH-PERP[0], USD[0.01]		
00331717		BEAR[11.834], DOGEBULL[.8768246], ETHBEAR[112300], SUSHIBEAR[326989.186], SUSHIBULL[.264], USD[0.10], USDT[0]		
00331718		1INCH-PERP[0], AAVE-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-20201225[0], BTC-PERP[0], COMP-PERP[0], DMG-PERP[0], DOT-PERP[0], ETH[1.56134592], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[17.47], USDT[0.00004543], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00331719		ETH-PERP[0], FIL-20201225[0], FIL-PERP[0], FTT[10.94147082], MATH[.02338], OKB-PERP[0], TRX[.000008], UNI-PERP[0], USD[0.01], USDT[0]	Yes	
00331723		BTC[0], ETH[.00000001], LTC[0], TRX[0], USD[0.00], USDT[1.39414763]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00331724	Contingent	1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], ATOM-PERP[0], AVAX[.0638415], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL[.00779344], BCH-PERP[0], BNB-PERP[0], BTC[0.00235617], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0.03000000], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00066355], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00066356], FIL-PERP[0], FLOW-PERP[0], FTT[10094.02883943], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], ROKK[.0004], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0.09994012], SNX-PERP[0], SOL[0.00517760], SOL-PERP[0], SRM[20.80525712], SRM_LOCKED[7142.11474288], TRX[.00078], USD[598.29], USD[0.00244912], USDT-PERP[0], WAVES-PERP[0], WBT[.00001543], XAUT-PERP[0], XRP-20211225[0], XRP-PERP[0]		
00331725	Contingent	AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BOBA[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP-20210924[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], EOS-20210625[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-20210625[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HXRO[0], IOTA-PERP[0], KAVA-PERP[0], LINK[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MAPS[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OXY-PERP[0], POLIS[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SKL[0], SKL-PERP[0], SLP[0], SLRS[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPELL[0], SRM[43.68970092], SRM_LOCKED[220.12000776], SRM-PERP[0], STEP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00331727		SUSHIBULL[9.699], USD[420.00]		
00331729		BNB[.00082132], BTC-PERP[0], SOL[.00948], SOL-PERP[0], TRX[.891242], USD[0.00], USDT[0.29196654]		
00331730		DOGE-PERP[0], SUSHIBULL[21.374795], TRX[.000216], TRX-PERP[0], USD[0.00], USDT[0]		
00331732		1INCH[17.80942732], FTT[1.05461888], SHIB[116658.81648298], USD[2.21]		1INCH[15.9968]
00331735		USDT[0]		
00331741		AXS[0], BTC[0], DOGE[0], ETH[0], ETHW[0], FTT[47.21784594], TRUMP[0], USD[0.00], USDT[0]		
00331742		SXPBULL[51.13016226], USD[0.03], XRPBULL[147.4955665]		
00331744		ETH-PERP[0], LINK-PERP[0], USD[0.78], USDT[11.5784]		
00331745		BTC-PERP[0], FTT[0], USD[0.00], USDT[0]		
00331746		BTC[0], USDT[.5252]		
00331748		BTC-PERP[0], LINK-PERP[0], OKB-PERP[0], USD[0.01]		
00331749		BTC-PERP[0], USD[0.22], USDT[51.473159]		
00331750	Contingent, Disputed	BCH[.00001589], BNB[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], LTC-PERP[0], MTA[.00000001], RUNE-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00331752		0		
00331754		TRUMP[0], USD[0.00]		
00331755		BCH[.00014215], BCHA[.00014215], USD[0.43], USDT[0.00201024]		
00331756		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210326[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-0624[0], BTC-1230[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL[.04705], CEL-20210625[0], CHZ-PERP[0], COMP-PERP[0], COPE[.97074], CREAM-PERP[0], CRV[.90025], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DODO-PERP[0], DODO-1230[0], DOGE-1230[0], DOGE-PERP[0], DOGE-10000[0], DOT-PERP[0], DRGN-20210326[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-20210326[0], ETH-PERP[0], EXCH-20210326[0], EXCH-PERP[0], FIDA-PERP[0], FIL-20210326[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[9578.2], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[2], LTC-20210326[0], LTC-PERP[0], LUA[.0375], LUNC-PERP[0], MATIC-PERP[0], MID-1230[0], MID-20210326[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PRIV-20210326[0], PRIV-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.0086], SOL-1230[0], SOL-PERP[0], SRM[.968745], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000004], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[7027.41], USDT[4.87000000], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.67], XRPBEAR[113104735.3], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00331758		1INCH-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], BAT-PERP[0], BNB[.000000002], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CEL[.0.00000001], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], COMP-20211225[0], CREAM-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-20211225[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], LINC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], XRP-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], USD[0.64], USDT[0.51066453], VET-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00331759		ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AMC[.08166], AMC-20210326[0], AMC-20210625[0], AMC-20210924[0], AMC-20211231[0], BABA[.0021074], BABA-0325[0], BABA-20210924[0], BABA-20211231[0], BB[.09888], BB-20210326[0], BILL-20211231[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], EOS-20210625[0], FIL-20201225[0], FIL-20210326[0], FIL-20210625[0], FIL-PERP[0], FTT-PERP[0], GME-20210326[0], HT-PERP[0], LTC-20210924[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], TRUMPFEBWIN[699.7144], TRX[.000004], USD[0.57], USDT[0]		
00331761		ETH[.5], ETHW[.5]		
00331762		SGD[0.00]		
00331763		AAVE[0.00167681], ADA-PERP[0], ALGO-PERP[0], ALPHA[01658], APE-PERP[0], AR-PERP[0], ATLAS[9.438474], ATOM-PERP[0], AUDIO[.1036762], AUDIO-PERP[0], AVAX-PERP[0], AXS[.05830552], AXS-PERP[0], BNB[0.00010538], BNB-PERP[0], BTC[0.00003438], BTC-PERP[0], CEL[.06285620], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO[4.931362], CRO-PERP[0], DASH-PERP[0], DENT[21.83816], DENT-PERP[0], DOGE[.13242], DOGEBULL[43.57285547], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA[8.084638], GALFANT[.05600008], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[.0247474], ICP-PERP[0], KNC-PERP[0], LINK[.04896442], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[.9050834], MANA-PERP[0], MATIC-PERP[0], MKR[0.00069650], MKR-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NEXO[.5804362], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY[.9032716], REN-PERP[0], RND[.00906832], RND-PERP[0], SAND[.7231502], SAND-PERP[0], SHIB[53536.42], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU[.9748192], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00331764		AKRO[1853.768425], PERP-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USDT[.007829], XLM-PERP[0], ZEC-PERP[0]		
00331766	Contingent	APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.35710911], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNA2_LOCKED[638.6820007], LUNC-PERP[0], MATIC-PERP[0], NFT [329039996025053236/FTX Swap Pack #206][1], RSR-PERP[0], SOL[0], SOL-PERP[0], SRM[0.54662655], SRM_LOCKED[315.7679458], USD[102526.35], USDT[0], XTZ-PERP[0], YFI-PERP[0]		
00331767		ETH[0], FTT[.000062], NFT [469665464787376814/FTX EU - we are here! #31237][1], NFT [53802884841830951/FTX EU - we are here! #35291][1], TRX[.000007], USD[4.20], USDT[0.00611325]		
00331768		ADA-PERP[0], ALGO-PERP[0], AVAX[.00000001], BNB[0.00212980], BNB-PERP[0], BTC[0], BTC-1230[0], BTC-PERP[0], ETH[0.00000001], FTT[25], LUNC-PERP[0], NFT [300391834201886473/FTX EU - we are here! #26311][1], NFT [32726297754390869/Japan Ticket Stub #1798][1], NFT [344565340911968109/FTX EU - we are here! #26656][1], NFT [37599465956965505/FTX EU - we are here! #26528][1], NFT [396535281434324088/FTX Crypto Cup 2022 Key #2917][1], NFT [424669806295900139/The Hill by FTX #8699][1], NFT [426117898980757373/FTX AU - we are here! #36099][1], NFT [469668338935962920/FTX AU - we are here! #36067][1], PEOPLE-PERP[0], PERP-PERP[0], SOL[0], TRX[0.00003500], TRX-PERP[0], USD[35.41], USDT[0], USTC-PERP[0], XRP[0]		
00331770		1INCH[0], ALT-PERP[0], AMPL[0], ASD[0], BCH[0], BNB[0], CUSD[0], DOGE[0], ETH[0], FTT[0], MOB[0], SHIB-PERP[0], SXP[0], THETA-PERP[0], TOMO[0], TRX[0], USD[0.00], USDT[0]		
00331774		BTC-1230[0], USD[323.34]		
00331777		AXS-PERP[0], DOGE[2], SUSHIBEAR[49445], SUSHIBULL[2933.0106], USD[0.01], USDT[0.00000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00331779		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.00000100], TRX-PERP[0], UNI-PERP[0], USD[0.67], USDT[0.06567208], VET-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00331782		BTC[0], USD[0.53]		
00331784		TRUMPFEBWIN[291.80582], USD[57.05]		
00331785		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APT[78], BTC-PERP[0], ETH-PERP[0], FTT[1.09202053], LINK-PERP[0], SRM[.972735], SXP-PERP[0], TRY[0.61], USD[0.57], USDT[0], XTZ-PERP[0], ZEC-PERP[0]		
00331786		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.06817230], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[4.21234175], ETH-PERP[0], ETHW[4.21234175], FIL-PERP[0], FTM-PERP[0], FTT[246.87354865], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-3199.51], USDT[0.00114313], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00331788	Contingent	ADA-PERP[0], BIT[.533], BOBA-PERP[0], BTC[0], ETH[0], ETHW[.00266529], FTT[1000.01491810], FTT-PERP[0], GRT-PERP[0], SOL-PERP[0], SRM[.54671772], SRM_LOCKED[440.81268319], TRX[.000021], USD[6.04], USDT[0], WBTC[0]		
00331789		CHZ-PERP[0], UNI-PERP[0], USD[0.00]		
00331792		BTC[.02482748]		
00331793	Contingent	ATLAS[14467.99], AXS-PERP[0], BTC-PERP[0], CEL[.0907], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], GENE[0.03814187], IMX[0.01668678], POLIS[144.6], SOL-PERP[0], SRM[.56761837], SRM_LOCKED[133.43238163], SUSHI-PERP[0], USD[0.00], USDT[0.00099322]		
00331794	Contingent, Disputed	FTT[20546.9382596]		
00331795		ADABULL[0], ALGOBEAR[90224.5], BNBULL[0], BULL[0], COMPBULL[0], DOGEBEAR2021[0], DOGEBULL[0], ETCBULL[0], ETHBULL[0.01100000], FTT[0], HEDGE[0], THETABULL[0], USD[1.15], VETBULL[0], XLMBULL[0]		
00331798	Contingent, Disputed	1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210924[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XAUT-0624[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00331799		ATLAS[15210.68], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], USD[1.66], USDT[0]		
00331800		BTC-PERP[0], CRO[104], CRO-PERP[0], DOGE[169.46235260], ETH[.01364302], ETH-PERP[0], ETHW[.01364302], FTT[0], GENE[0], PRISM[0], SHIB[1876877.59397539], SOL[7.21222092], USD[0.05]		SOL[6.916322]
00331802		BRZ[0.00568544], FRONT[1], FTT[0], TRX[1.000778], USD[0.00], USDT[0]	Yes	
00331806		BTC[0], BTC-PERP[0], SOL[0], USD[0.00], USDT[0]		
00331807		ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB[.00154645], BTC[0.00002077], BTC-PERP[0], CEL[.097381], DEF1-PERP[0], DOT-PERP[0], ETH[0.00094271], ETH-PERP[0], ETHW[0.00094271], FTT[4.72349704], FTT-PERP[0], LINK[0.06684412], LINK-PERP[0], LUNC-PERP[0], MANA[.6041818], MATIC[4.85671], MATIC-PERP[0], SAND[.98254], SAND-PERP[0], SOL[0.06047051], SOL-PERP[0], SRM[.1630766], SRM-PERP[0], TONCOIN[.09420328], TRX[.8451318], USD[6669.18], USDT[0.70488838]		
00331808		USD[0.00], USDT[.00000001]		
00331809		BCH-20201225[0], BCH-PERP[0], BNB-20201225[0], BNB-PERP[0], BTC-20201225[0], BTC-PERP[0], DEF1-20201225[0], DEF1-PERP[0], FIL-20201225[0], FIL-PERP[0], LINK-20201225[0], LINK-PERP[0], RUNE-20201225[0], RUNE-PERP[0], SOL-20210326[0], SOL-20210326[0], USD[0.00]		
00331810		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.01], XRP-PERP[0]		
00331812		BTC[.03741907], USD[0.83]		
00331814		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.20]		
00331817		ADABULL[0], BNBULL[0], BULL[0.01092718], DOGEBULL[0], ETHBULL[0.02643107], FTT[0], GRTBULL[0], LINKBULL[0], MATICBULL[0], SXPBULL[0], USD[0.00], USDT[0.02728446], VETBULL[0], XRPBULL[0]		
00331819		AAVE[2.41775541], AAVE-PERP[0], AURY[56.90727414], AXS[22.14722089], BADGER-PERP[0], BNB-PERP[0], BTC[0.26818748], BTC-PERP[0], COIN[0], ETH[0.63221440], ETH-PERP[0], ETHW[0.63221440], FTT[31.50291916], FTT-PERP[0], HOLY[475.90956], HOOD[.00000002], HOOD_PRE[0], LINK-PERP[0], MER[18506.07085356], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], UNI[33.51794883], UNI-PERP[0], USD[0.00], YFI-PERP[0]		
00331820		ETH[0], USD[0]		
00331821		0		
00331822		ADA-PERP[0], BCH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], MTA-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.18], YFI-PERP[0]		
00331824		BTC-PERP[0], CQT[.851], CRV-PERP[0], DOGEBULL[.0007414], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], LTC-PERP[0], LUA[.04629911], MER[.5426], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP[.09805073], TRX[.000001], USD[-0.51], USDT[0.83385172], XRP-PERP[0]		
00331825		SXPBULL[1.07734533], USD[0.01]		
00331827		ADABULL[0.00000226], BEAR[2.1772], BNB[0], COMP-PERP[0], DOGEBEAR[532626.9], ETH[0], TRUMP[0], UBXT[.7523], UNI[.00044752], USD[0.01], USDT[0], XLM-PERP[0]		
00331828		ATOM-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-20201225[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00331830		BTC-PERP[0], SUSHI-PERP[0], USD[0.26], USDT[0.00229849]		
00331832		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD[157056.542605], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BAO-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[30.00000014], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GARI[93153.0518], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HXRO[5410221.84475001], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JET[32941034.70105], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], LINK-PERP[0], ONE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000069], UNI-PERP[0], USD[870701.29], USDT[15231.90333415], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00331834	Contingent	BNB[0.02052522], BTC[0.00019081], BTC-20210326[0], BTC-PERP[0], DOGE[0.21172974], ETH[0.00097024], ETH-20210326[0], ETH-PERP[0], ETHW[0.00097024], FTT[0.00376509], LUNA2[0.00537963], LUNA2_LOCKED[0.01255247], LUNC[0.00081711], NFT (574843201079923711/USDC Airdrop[1]), USD[-0.04], USDT[20.49149040], USTC[0.76151249]		BNB[.02], DOGE[.21027], USDT[20]
00331837	Contingent	ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0.00762974], BTC[.00051446], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH[.00074891], ETH-PERP[0], ETHW[.00074891], FTM[.7889322], FTM-PERP[0], FTT[9.10502467], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.91010265], LUNA2_LOCKED[2.12357287], LUNC[198176.77], LUNC-PERP[0], MANA-PERP[0], MNGO[1207.43239356], MNGO-PERP[0], OXY[257.08737346], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL[.01430923], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP[12.43177275], TULIP-PERP[0], USD[121.11], USDT[466.01047685], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00331838	Contingent	AAPL[0.000173], AAPL-1230[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-1230[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-0624[0], AVAX-1230[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-1230[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ[0.52084684], BRZ-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BTT-PERP[0], CEL[0.00000001], CEL-0930[0], CEL-1230[0], CEL-PERP[0], COMP-1230[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DOGE-1230[0], DOT[0], DOT-1230[0], DOT-PERP[0], EOS-1230[0], EOS-PERP[0], ETH[0.00038078], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FB[0.08003266], FB-1230[0], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GBP[23880.22], GENE[0.00000001], GMT-0930[0], GMT-1230[0], GMT-PERP[0], GOOGL[0.000106], GOOGL-1230[0], GRT[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LTC[0], LTC-1230[0], LTC-PERP[0], LUNA2[0.00946108], LUNA2_LOCKED[0.02207586], LUNC[0.01775637], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFLX[0.0400056], NFLX-1230[0], OKB[0.06989505], OKB-0325[0], OKB-0624[0], OKB-0930[0], OKB-1230[0], OKB-20210924[0], OKB-20211231[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SRM[29245812], SRM_LOCKED[253.41497324], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0.00000001], SXP-PERP[0], TRX[35.95576816], TRX-PERP[0], TRYB-PERP[0], TSLA-1230[0], USD[23529.31], USD[0], USD[20210924[0], USTC[0.80754806], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP[0], XRP-0325[0], XRP-PERP[0], ZIL-PERP[0], BTC[0], CONV[0.00000001], FTT[0.05962936], USD[0.70], USD[0]		
00331840				
00331841	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[4.48104725], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.24999999], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01712542], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[7.71828248], LUNA2_LOCKED[18.00932579], LUNC[1680672.26], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[235166.6], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000002], TRX-PERP[0], UNI-PERP[0], USD[3740.51], USD[11.65708845], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00331842		BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], LINK-PERP[0], THETA-PERP[0], TRUMP[0], USD[2.43]		
00331844		1INCH[35], ETH[0.00065717], ETHW[0.00065716], USD[0.35], USD[0.00703987]		
00331849		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[0], ALGO-20211225[0], ALGO-PERP[0], BAO-PERP[0], CHZ-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[0.00048177], GRT-PERP[0], LINK-PERP[0], LUA[0], MATIC[0.00000001], MATIC-PERP[0], MER-PERP[0], MTA[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UBX[0.00000001], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00331851		0		
00331852		ETH[0], EUR[0.00], USD[0.00], USD[0]		
00331854		ETH[0.001195], ETHW[0.001195], USD[3.61]		
00331856		AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], CREAM[1.14], ETH[0.00000001], HXRO[125], LTC-PERP[0], THETA-PERP[0], USD[76.28], USD[0.22937906], XRP[390], XRP-PERP[129]		
00331857	Contingent, Disputed	BTC[0], USD[1.22], USD[1.324575]		
00331862		TRUMP[0], TRUMPFEB[0], USD[0.00]		
00331871		1INCH-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.94]		
00331874	Contingent	1INCH[0], 1INCH-0325[0], 1INCH-20210625[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], AKRO[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0325[0], ALT-0624[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-0930[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAI[0.00000001], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-0930[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00006226], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK[0.00000001], LINK-0325[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTC-0325[0], LTC-20210625[0], LTC-20211231[0], LTC-PERP[0], LUNA2_LOCKED[36.76048915], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-0325[0], OMG-20210625[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[0], PAXGHEDGE[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-20211231[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP[100], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-0930[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0930[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-0325[0], SUSHI-0930[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP[0], SXP-20211231[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TOMOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAP-0325[0], UNISWAP-0930[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[17.51], USD[20.95759933], USTC-PERP[0], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XAUT[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-0325[0], XTZ-20210625[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00331876		NFT [304207326601847925/FTX EU - we are here! #46861][1], NFT (555696631533971260/FTX EU - we are here! #44436)[1], NFT (570314910639104932/FTX EU - we are here! #46773)[1], XRP[73442.29027493]	Yes	
00331877		ALCX[0], ASD[362.14496119], ATLAS[0], AUDIO[0], AURY[0], BCH[0], BICO[0], BTC[0], CHZ[0], CTX[0], DOGE[0], EDEN[0], ENJ[0], ETH[0.22235009], ETHW[0.22235009], FTT[0.01255729], GALA[497.89722479], HUM[0], JSTI[0], LINK[0], MATIC[0], MOBI[0], POLIS[0], PTUI[0], PUNDIX[0], SHIB[0], SOL[0], STEP[0], USD[0.00], YFI[0]		
00331878		FTT[0.09688400], USD[0.03], USD[309.58889780]		
00331880		USD[0]		
00331882		USD[0]		
00331885		ETH[0.00055555], ETHW[0.00055555], TRUMP[0], USD[86.36]		
00331886		AAVE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00102454], ETH-PERP[0], ETHW[0.00102454], FIDA-PERP[0], FIL-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00331888	Contingent, Disputed	UNI[0.03294], USD[0.00], USD[0]		
00331889		BTC[0.00019992], BTC-PERP[0], ETH-PERP[0], USD[0.06], USD[0.00013544]		
00331892		SXPBULL[0.00051389], USD[0.01], USD[0]		
00331893		USD[0.00]		
00331894		TRUMP[0], USD[0.83]		
00331896		USD[0.00000143]		
00331897		BEAR[0.081241], BULL[0.00000256], ETH[0], ETHBULL[0.00000078], LINKBEAR[9.72405], USD[0.24]		
00331898		BTC[0.00000601], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BULL[0], ETH[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], USD[0.09]		
00331899		BNB[0], ETH[0.00053026], ETH-PERP[0], ETHW[0.00036836], FTT[5.79873], FTT-PERP[0], NFT (403282853779632381/FTX EU - we are here! #189105)[1], NFT (414893543323976043/FTX EU - we are here! #189154)[1], NFT (546703392876307325/FTX EU - we are here! #189194)[1], POLIS[56.36161333], SOL[0.00578029], TRX[0.003173], USD[160.13], USD[0.04875143]	Yes	
00331901	Contingent	ATOM[78.78437069], AVAX[0], BTC[0.00020000], CEL[0], DOGE[0], ETH[0], FTT[25], LINK[0], LTC[0], LUNA2[2.69589628], LUNA2_LOCKED[6.29042466], MATIC[0], SOL[0.00177905], USD[577.11], USTC[381.61714899]		ATOM[78.775773], SOL[0.001776], USD[576.49]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00331903		TRUMP[0], TRUMPFEBWIN[2408.9], USD[0.00]			
00331905		ALT-PERP[0], BTC-PERP[0], USD[0.07], USDT[1.03]			
00331906		USD[0.03]			
00331909		USDT[0]			
00331910		USD[0.00]			
00331911		AUD[0.00], AXS[0], BNB[0], BRZ[0], BTC[.2725521], CHZ[3472.60620155], ETH[0], MATIC[0], POLIS[1789.53055348], SLP[52178.15229116], SOL[0.80264254], TRX[2844.95655225], USD[0.00], USDT[0.00000016]			
00331918		USD[0.00]			
00331919		ATLAS[3499.3], BNB[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.24101287], ICX-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], SC-PERP[0], USD[0.00], USDT[0]			
00331920	Contingent	AAVE[0], ATOM-PERP[0], BTC-20201225[0], BTC-PERP[0], CEL[0.07315904], CEL-PERP[0], DEFI-20201225[0], DEFIBULL[24.68], DEFI-PERP[0], DOGE-PERP[0], DOT-20201225[0], DOT-PERP[0], FIDA[.75639768], FIDA_LOCKED[1.00125076], FTT[150.6793311], GRT[179.41671662], HNT[0.0569514], LINK-20201225[0], LINK-PERP[0], LTC[.00001674], LTC-20201225[0], LTC-PERP[0], LUNA2[0.00001526], LUNA2_LOCKED[0.00003562], LUNC[.001946], NFT [487549110413893643/The Hill by FTX #41637][1], OXY[41.97207], RAY[0], REN[0.39352277], RSR[0], SNX[0.00711957], SOL[.005847], SRM[.1780662], SRM_LOCKED[1.3247234], SUSHI[0.02744326], TRX[.000058], TRX-20201225[0], USD[200.63], USDT[0.00000002], USTC[.00216], XLM-PERP[0], XRP-20201225[0], XRP-PERP[0]			
00331921		AAVE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE[10], DOGEBULL[0.00000057], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY[919.1331614], RAY-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL-PERP[0], SUN[111.706883], USD[0.04], USDT[51.53969]			
00331925	Contingent	SRM[.00007735], SRM_LOCKED[.00031025], USD[0.00]			
00331926		1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BSV-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-20211231[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[0.00008012], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000251], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.09089000], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XLM-PERP[0], XLM-PERP[0], XMR-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00331927		ALT-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[100.12], USDT[0]			
00331929		USD[0.00]			
00331931		USD[0.02], USDT[.00349], XRP-PERP[0]			
00331932		TRUMP[0], USD[0.00]			
00331935		ADABULL[0.00000930], ALGOBULL[75.528], AMPL[0.07309799], ASDBULL[0.09083955], ATOMBULL[.0091488], BALBULL[.00089227], BCHBULL[.0027515], BNBULL[0.00000057], BSVBULL[.51648], BULLSHIT[0.00000827], COMPBULL[0.00008078], DEFIBULL[0.00000783], DOGEBULL[0.00000041], EOSBULL[.915545], ETCBULL[.00004464], GRTBULL[0.00087819], HTBULL[0.00005930], KNCBULL[.00090956], LINKBULL[0.00007611], LTCBULL[.00684125], MATICBULL[.0034317], MKRBULL[0.00000044], OKKBULL[0.00000949], PRIVBULL[0.00000543], SUSHIBULL[83.344539], SXPBULL[0.00847531], TOMOBULL[142.904905], TRXBULL[.0010991], UNISWAPBULL[0.00000906], USD[0.08], USDT[0], VETBULL[0.00006096], XLMBULL[0.00007220], XRPBULL[503.2656035], XTZBULL[.00952785], ZECBULL[0.00009015]			
00331937	Contingent	AMPL[0], AUDIO[.68], BTC-PERP[0], CHFI[0.00], FIL-20201225[0], FLOW-PERP[0], FTT[0.14187779], FTT-PERP[0], GRT-20210326[0], JPY[0.00], LUNA2[0.04592380], LUNA2_LOCKED[0.10715564], LUNC[10244.38721477], OKB[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], SOL[0], SRM[.92201711], SRM_LOCKED[10.17763949], STETH[0], TRX[.000777], USD[9.71], USDT[0.00000001], USTC-PERP[0]	Yes		
00331941		AAVE-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], COMPBULL[0], DEFI-PERP[0], DOGEBULL[0], ENJ-PERP[0], ETH[0.00001349], ETHBULL[0], ETH-PERP[0], ETHW[0.00001349], FTT[0.07857791], FTT-PERP[0], KNCBULL[0], LINKBULL[0], LUNA-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00221844]			
00331942		1INCH-PERP[0], ADABULL[0], ALGOBULL[0], ALGO-PERP[0], ALTBULL[0], ASD[0], ASDBULL[0], ATOMBULL[0], BALBULL[0], BAND-PERP[0], BCHBULL[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], COMPBULL[0], COMPBULL[0], DEFIBULL[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[0], EOSBULL[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FTT[0.11321426], FTT-PERP[0], GRTBULL[0], HTBULL[0], KNCBULL[0], LINA-PERP[0], LINKBEAR[930175], LINKBULL[0], LTC[0], LTCBULL[0], LTC-PERP[0], MATICBULL[0], MKRBULL[0], OKKBULL[0], PAXGBULL[0], PRIVBULL[0], PRIV-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXPBULL[0], THETABULL[0], TOMO[0], TOMOBULL[0], TRX-PERP[0], USD[0.00], USDT[0], VETBULL[0], XAUT[0], XAUTBULL[0], XLMBULL[0], XLM-PERP[0], XRPBULL[0], XRP-PERP[0], XTZBULL[0], ZECBULL[0], ZEC-PERP[0]			
00331944	Contingent	BCH[0], BNB[50.47239229], BTC[0], DOGE[14445.57528], FTT[576.658], SRM[38.88451079], SRM_LOCKED[234.11548921], TRX[.000002], USD[0.00], USDT[.000075], YFI[0.11293276]			
00331945		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-20211231[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20201225[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[1.09], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00331948		USD[34.91]			
00331949	Contingent	1INCH-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL[0.03461362], AMPL-PERP[0], ATLAS[3.5419], ATLAS-PERP[0], AXS-PERP[0], BCH[0.00072703], BIT[.94015], BOBA-PERP[0], BSV-PERP[0], BTC[0.00009472], BTC-PERP[0.0452], CAKE-PERP[0], CEL[0.02607804], CEL-PERP[0], CHR-PERP[2458], ENS[.0094683], EOS-PERP[0], ETH[0.00012040], ETH-PERP[0], ETHW[0.00012040], FIDA[752.98005], FIDA-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX[.01545], KAVA-PERP[0], KNC[0.02129220], LEO[0.92354482], LINK[.041461], LTC[.00248575], LUNA2_LOCKED[839.1624783], LUNA2-PERP[105.1], MAPS[2134], MAPS-PERP[0], MER-PERP[0], OKB[0.00058576], MER-PERP[1780], POLIS[.084689], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0.51875926], RAY-PERP[0], RON-PERP[0], RUNE-PERP[0], SC-PERP[0], SLP[.17787], SLP-PERP[0], SUSHI[0.32431716], THETA-PERP[.376.5], TLM-PERP[17167], TONCOIN-PERP[.284.3], UNIO[0.30540551], UNI-PERP[0], USD[2336.32], USDT[1.24489543], USDT-PERP[0], USTC[0], USTC-PERP[0], XAUT-PERP[0], XRP[0], XRP-PERP[0]			BCH[.000676], LEO[.9202], USDT[1.241528]
00331950		CHZ-PERP[0], FIL-PERP[0], USD[0.00]			
00331951		BCH[0], BTC[0], ETH[0], TRX[0], USDT[0.00014481]			
00331954		AVAX[0], USD[2.80]			
00331956		ETH[.00000001], ETH-PERP[0], FTT[0], USD[0.00], USDT[4.05930819]			
00331957	Contingent	1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALICE-PERP[0], ALTBULL[0], BAL-PERP[0], BCH-PERP[0], BNB[1.15763109], BNB-PERP[0], BTC[0.35372204], BTC-PERP[0], BULL[0.00000001], CHZ-PERP[0], COPE[36], DOGE-PERP[0], DRGNBULL[0], EOS-PERP[0], ETCBULL[0], ETH[0.14909023], ETH-PERP[0], ETHW[.57384832], FIL-PERP[0], FTM-PERP[0], FTT[69.65731925], FTT-PERP[0], GALA[70], GALA-PERP[0], HTBULL[0], HT-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC[5.63829863], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.08510048], SOL-PERP[0], SRM[18.08313391], SRM_LOCKED[.07191957], SUSHI-PERP[0], TRU-PERP[0], USD[317.17], USTC[0], ZEC-PERP[0]			
00331959		ADA-PERP[0], BTC-PERP[0.1149], BTTPRE-PERP[0], DOGE-PERP[0], MATIC-PERP[0], THETA-PERP[0], TRX[.000004], USD[2091.45], USDT[372.51318248], XRP-PERP[0]			
00331961		USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00331963		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00423], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[T[0.00000008], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00331967		BT[C].00138221], BTC-PERP[0], USD[-8.90]		
00331972		ADA-PERP[0], ALT-PERP[0], BTC-PERP[0], LINKBULL[0.00002843], USD[1.32], USD[T.00152797], YFI-PERP[0]		
00331973		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.00000132], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.080526], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[9.56], USD[T], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00331975		BTC-PERP[0], FTT[.93700002], LINK-PERP[0], USD[0.81]		
00331976		AUD[0.85], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00]		
00331977		BNB[0], BT[C][0], DOGE[0], ETH[0], TRX[0.00000100], USD[0.00], USD[T]		
00331978		ETH[.001], ETHW[.001], FTT[0], HKD[0.00], SRM[0], USD[0.00], USD[T]		
00331981		USD[0.22]		
00331986		BT[C][0], BTC-20210924[0], DOGE-20210924[0], FTT[0.01424370], SOL-20210924[0], TRX[.000011], USD[0.00], USD[T.0.93888162], XRP-20210924[0], XRP-PERP[0]		
00331992	Contingent	1INCH-20210326[0], 1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS[0.00000001], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BRZ[0.00000002], BSV-PERP[0], BT[C][0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-20210326[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ[0], ENS[.00000001], EOS-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIDA[3.52221807], FIDA_LOCKED[17.13997154], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[0], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210326[0], SOL-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.05], USD[T.0.08780795], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00331996		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP[.6255], DAWN[5], DOGE-PERP[0], ETH-PERP[0], FTT[0.07828350], LRC-PERP[0], PAXG-PERP[0], REN-PERP[0], SPELL-PERP[0], TRUMPFEBWIN[2818], TRUMPSTAY[.70154], USD[0.00], ZEC-PERP[0]		
00331997		BT[C][0], ICP-PERP[0], TRUMP[0], TRUMPFEB[0], USD[0.91]		
00332000		FIL-20201225[0], USD[15.91], USD[T.22.46]		
00332001		ATLAS[.05565], ATLAS-PERP[0], BT[C][0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210317[0], BTC-MOVE-20210318[0], BTC-PERP[0], FTT[420.08], POLIS[.004908], TRUMP[0], TRX[.000002], USD[248.19], USD[T]		
00332004		USD[T.925]		
00332005		USD[0.00]		
00332008		FIL-20201225[0], FTT[0.10513806], NFT (332487350212382736/FTX AU - we are here! #68006)[1], SOL[.50522573], USD[0.10], USD[T.0.00000001]		
00332010		BT[C][0], USD[T.0.00002741]		
00332012	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.46776641], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[1.02146019], ETH-PERP[0], ETHW[1.02146018], EUR[0.00], FTT[25.58541414], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00004592], LUNA2_LOCKED[0.00010715], LUNC[10], LUNC-PERP[0], MATIC[0.00000002], MATIC-PERP[0], RAY[12], SHIB-PERP[0], SOL[32], SOL-PERP[0], SRM[0.00046592], SRM_LOCKED[.0044444], SRM-PERP[0], USD[1.20], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[408.56102298], XRP-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], SXP-PERP[0], USD[0.04], XRP-PERP[0]		
00332014		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BT[C][0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.23971116], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000018], UNI-PERP[0], USD[1.79], USD[T.0.50050857], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00332016		BT[C][0.00002176], ETH[0], FTM[27.85011973], FTM-PERP[0], MATIC-PERP[0], POLIS[.058681], POLIS-PERP[0], RAY[.683494], SOL-PERP[0], SXP[.095687], SXP-PERP[0], TRUMPFEB[0], USD[6.14], XRP[.51148]		FTM[27.122285]
00332018		ETH[.2669246], ETHW[.2669246], MATH[.0173], MOB[.39885], USD[T.1.51868734]		
00332021		BT[C][0], COMP[0], ETH[0], FTT[0], JST[8.540344], KNC[0], LINK[0], LTC[0], TRX[.000004], USD[0.00], USD[T.-0.00000024], YFI[0]		
00332023		ADA-PERP[0], BTC-PERP[0], FIL-PERP[0], SXP-PERP[0], USD[0.38], USD[T.0.00461231]		
00332024		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], THETA-PERP[0], USD[0.00], XRP-PERP[0]		
00332027		ADA-PERP[0], USD[0.85], USD[T.1.45000000]		
00332031		BTC-PERP[0], USD[0.63]		
00332033		USD[0.00], USD[T.0.00001929]		
00332034	Contingent	AUD[0.00], BAL[0], CAD[0.00], CHF[0.00], ETH[0], EUR[0.00], FIL-20201225[0], FLOW-PERP[0], FTT[0.11226638], HKD[0.00], LUNA2[0.00358271], LUNA2_LOCKED[0.00835966], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], SOL[.00376688], TRY[0.00], TSLA[.00227238], USD[5.52], USD[T], UST[C][0], USTC-PERP[0], ZAR[0.00], AAVE-PERP[0], AVAX-20211231[0], BT[C].01422418], BTC-0325[0], BTC-1230[.0144], BTC-20210625[0], BTC-20211231[0], ETH-0325[0], ETH-0624[0], ETH-20211231[0], LUNC-PERP[0], USD[.409.84]	Yes	
00332039		AAVE-PERP[0], AVAX-20211231[0], BT[C].01422418], BTC-0325[0], BTC-1230[.0144], BTC-20210625[0], BTC-20211231[0], ETH-0325[0], ETH-0624[0], ETH-20211231[0], LUNC-PERP[0], USD[.409.84]		
00332040		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.00], USD[T], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00332046		AAVE[1.39], ALGO[296], BNB[.34993], BT[C].0051], CHZ[459.92], ETH[.074985], FTM[449], FTT[135.99850624], MANA[143], SAND[245.9508], SOL[3.029394], USD[16415.95]		
00332048		RUNE-PERP[0], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[35], USD[0.00], XRP-PERP[0]		
00332051		BOBA[.07254], CEL-PERP[0], ICP-PERP[0], TRX[.000001], USD[0.27], USD[T]		
00332053		TRX[.700002], USD[T]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00332054		AAVE[109946], BTC[0.00139569], BULL[0], CHZ[9.972], DEFIBULL[0], DOGEBULL[0], DOT-PERP[0], ETHBEAR[42549.468], ETHBULL[0], FTT[3.38637353], ICP-PERP[0], LINKBULL[1421], NEO-PERP[0], SNX[4.59658], SXPBULL[262], THETABEAR[0.007137], TRUMPI[0], USD[0.51], USDT[2.48644092], XLBULL[0.03540000]		
00332055		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], INJ-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000877], UNI-PERP[0], USD[0.11], USDT[0.00462288], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00332057		ETH[0.00000001], USD[0.29]		
00332059	Contingent	ADABULL[0.00005829], ADA-PERP[0], BNB-PERP[0], BTC[12.87060000], BTC-PERP[0], BULL[0.00000402], DOGE[5], DOT-PERP[0], ETH[0.00050800], ETHBULL[0.00001925], ETH-PERP[0], ETHW[0.00050800], EUR[0.26], FTT[0.0447095], HOT-PERP[0], RAY-PERP[0], SOL[0.00343725], SOL-PERP[0], SRM[1.28135798], SRM_LOCKED[4.95864202], TRYB-PERP[0], USD[0.46], USDT[40520216]		
00332061	Contingent	BNB[0], CHZ-PERP[0], ENJ-PERP[0], FLOW-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.0054534], OKB-PERP[0], RAY-PERP[0], SRM-PERP[0], USD[0.02], USDT[0.11551360]		
00332064	Contingent	11NCH-20210326[0], 11NCH-PERP[0], AAPL[1.000005], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[1.000005], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIDEN[0], BIT-PERP[0], BNB[0.00000001], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BRZ-20210326[0], BRZ-PERP[0], BTC[0.00017455], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-2021Q1[0], BTC-PERP[0], BTMX-20210326[0], BULL[0], CBSE[0], CHR-PERP[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-PERP[0], COIN[1.01534860], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-20210326[0], DEF1-20211231[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[27.228], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DRGN-20210326[0], DRGN-PERP[0], DYDX-PERP[0], ENS[10.00005], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0.97890580], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00015850], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[181.16624145], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], HOLY[9.974515], HOLY-PERP[0], HOOD[1.000005], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA[17.80115575], LUNA2_LOCKED[41.53603007], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-20210326[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-0325[0], NFLX-0624[0], NVDA-0325[0], OKB-20210326[0], OKKBULL[0], OKB-PERP[0], OMG-20210326[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[200], PAXG-20210326[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-20210326[0], PRIV-PERP[0], QTUM-PERP[0], RAY[9.998385], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.000005], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SQ[2.58853600], SRM[5.08157552], SRM_LOCKED[106.03700432], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRUMP[0], TSLA[0.00000002], TSLAPREP[0], UNI[10.00005000], UNI-PERP[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[3402.60], USDT[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00332066		ETH[0], FTT[424.37591594], LUA[0.00000001], USD[0.00], USDT[0]		
00332067		AMPL[0.20610919], DOGE[9965], FTM[4], MANA[3], SAND[1], STORJ[4.6], USD[0.21], USDT[0]		
00332070		11NCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00332071		PAXG-PERP[0], USD[0.29]		
00332072		0		
00332073		ALICE-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DENT[11551227.304], DOGE-PERP[0], DYDX[114.97815], FTM-PERP[0], FTT[0.50575613], IMX[484.5], PERP-PERP[0], RAY-PERP[0], SLP[36103.139], SRM-PERP[0], TLM[9718.1532], TLM-PERP[0], TRX[0.01773], USD[23.43], USDT[3.05365100]		
00332074		BIDEN[0], BTC-PERP[0], LINK-PERP[0], TRUMP[0], USD[0.00], XRPBEAR[0.035606], XRP-PERP[0], YFI-PERP[0]		
00332075		TRUMP[0], USD[0.00]		
00332077		USD[0.00]		
00332078		BTC-MOVE-20201207[0], USD[0.10]		
00332079		AAVE-PERP[0], BTC-PERP[0], BULL[0.00000808], ETH-PERP[0], LINK-PERP[0], USD[58.77], YFI-PERP[0]		
00332082		0		
00332086		ADABULL[0], BNBULL[0], BULL[0.00000221], DOGEBEAR2021[0.00006095], ETHBULL[0.00000561], FTT[0.00568252], LINKBULL[0], SOL[0], TRX[0.000001], USD[0.04], USDT[0.00000064]		
00332088		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.02165062], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PTU[5.08204138], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB[163744.15306017], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.00620355], SRM-PERP[0], STEP[11.18338788], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[236502], UNI-PERP[0], USD[-1.39], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00332090		11NCH[9943], DOGE-20210326[0], OKB-20201225[0], OKB-20210326[0], USD[0.10], USDT[0]		
00332091		BTC[0.47744736], BTC-PERP[0], FTT[154.58778745], USD[710.89]		
00332092		ETH[0], USD[0.00]		
00332093	Contingent	ADA-PERP[0], ATLAS-PERP[50], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LUNA2[0.12535202], LUNA2_LOCKED[0.29248806], LUNC[27295.6677695], MANA-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[30707], USD[-2.84], USDT[6.00000228], XLM-PERP[0], XRP-PERP[0]		
00332094		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], RVN-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000001], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.09], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00332097		USD[0.00005921]		
00332098		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20201225[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], BVOL[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00332100		BTC-MOVE-20201022[0], BTC-PERP[0], USD[0.00], YFI-PERP[0]		
00332101		USD[0.32], USDT[-0.16127332]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00332102	Contingent	AAVE-PERP[0], ADABULL[0.00009817], AGLD-PERP[0], ALTBEAR[10333.80000000], ALTBULL[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BALBULL[470.68769155], BAT-PERP[0], BCH-PERP[0], BNB-BEAR[349359030], BNB-BULL[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-MOVE-20211025[0], BTC-MOVE-20211030[0], BTC-MOVE-20211210[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMPBULL[71.46086721], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFI-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[1395.89617], ETH[0], ETH-BEAR[0.00000004], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HTBULL[0], HUM-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LEO-PERP[0], LINKBULL[821.49582651], LINK-PERP[0], LRC-PERP[0], LTC[0], LTCBULL[398.24843004], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[5.84446664], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-BEAR2021[5992.2], MATICBULL[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], THETA-20211231[0], THETABULL[14.746392], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], UNISWAPBULL[0.04747928], USD[-1.93], USDT[0.00000001], WBTC[0], XLM-PERP[0], XMR-PERP[0], XRP[13.35209842], XRP-20211231[0], XRPBULL[0], XRP-PERP[0], YFI-PERP[0], ZECBULL[100.46872775], ZIL-PERP[0], USD[0.01]		
00332103				
00332106		AAVE-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.00151775], ETH-PERP[0], ETHW[.00151775], FIL-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[0.02], XRP-PERP[0], YFI-PERP[0]		
00332108		BTMX-20210326[0], NFT (310053554852973974/FTX AU - we are here! #50067)[1], USD[0.13], USDT[0]		
00332112		BAT[9.667717], COPE[.36305855], MER[.69942], USD[0.00], USDT[0.00168407]		
00332114		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AVAX[.09715], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00006505], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.74074143], ETH-1230[0], ETH-20210625[0], ETH-PERP[0], ETHW[2.75309461], FTM[.659426], FTM-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK[.09446], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PERP-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[77.62820492], SOL-PERP[0], SPELL[78.074], SPELL-PERP[0], SRM-PERP[0], SUSHI[.3449075], SUSHI-PERP[0], SXP-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[15866.63], USDT[0.00077672], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[.0009978], YFI-PERP[0]		
00332115	Contingent, Disputed	BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], STEP-PERP[0], USD[0.97], USDT[0], XRP-PERP[0]		
00332117		0		
00332118		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO[169], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-BULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV[80.98461], CRV-PERP[0], DASH-PERP[0], DEFIBULL[0], DEFI-PERP[0], DOGE[1209.27985660], DOGE-BULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], FTT[0], GRT-PERP[0], KSM-PERP[0], LEO-PERP[0], LINKBULL[14.51], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MKRBULL[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[32.9], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB[65230509.07535533], SHIB-PERP[0], SHIT-PERP[0], SNX[164.18635800], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[867], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-242.51], USDT[.001135], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00332119		BIDEN[0], TRUMP[0], USD[0.22]		
00332120		BRZ[.3440078], USDT[0]		
00332122		BAL-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[.0987365], FTT-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.16], XRP-PERP[0]		
00332125		FTT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.31], XRP-PERP[0]		
00332127	Contingent	1INCH[.00000001], 1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APT[71.52374457], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHZ-PERP[0], CREAM-20201225[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.46650434], LUNA2_LOCKED[3.42184346], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[.00000001], UNI-PERP[0], USD[1.48], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00332128		0		
00332131	Contingent, Disputed	CHZ[1.47159102], CHZ-PERP[0], USD[0.00]		
00332134		BTC-PERP[0], PYPL[.00462], USD[-194.51], USDT[233.80018378]		
00332136		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALICE-PERP[0], ALPHA-PERP[0], AMZN-20210326[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BICO[285], BITW[0], BTC[0.01000000], BTC-PERP[0], BTTPRE-PERP[0], BYND[342.41171205], BYND-1230[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CYC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[150.0630839], FTT-PERP[0], GME[.00000003], GME-20210326[0], GMEPRE[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS[.584375], MATIC-PERP[0], MNGO-PERP[0], MOB[0], NEAR-PERP[0], NPXS-PERP[0], OLY2021[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SPY-0930[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[117783.115715], TRU-PERP[0], TRX[300533], TWTR-1230[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.22], USDT[.00824785], USQ[0.00486424], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00332141		APE[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], TRX[.000002], USD[0.76], USDT[0.00000124], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0]		
00332143	Contingent	1INCH[0], 1INCH-0624[0], 1INCH-1230[195], 1INCH-20210326[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-20210326[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALT-20210924[0], ALT-20211231[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], AR-PERP[0], ATOM[0], ATOM-0930[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0325[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211225[0], BAL-20210326[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[0], BNB-0325[0], BNB-0624[0], BNB-0930[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-HASH-2020Q4[0], BTC-HASH-2021Q1[0], BTC-MOVE-2021Q2[0], BTC-MOVE-2021Q3[0], BTC-MOVE-2021Q4[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q2[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHR-PERP[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-20211231[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-0624[0], DEFI-20201225[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT[0], DOT-0325[0], DOT-0624[0], DOT-0930[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-20201225[0], FIL-20210326[0], FIL-20210625[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[150], FTT-PERP[0], GBT[222.89640938], GBT-C-0624[0], GLMR-PERP[0], GMT[0], GMT-0930[0], GMT-1230[105598], GMT-PERP[0], GRT[0], GRT-20210326[0], GRT-20210625[0], GRT-PERP[0], HT[16390.12416624], HT-20201225[0], HT-PERP[0], ICP-PERP[0], INDI_0EO_TICKET[1], KAVA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK[0], LINK-20210326[0], LINK-PERP[0], LRC-PERP[0], LTC-20210326[0], LUNA2[0.00416875], LUNA2_LOCKED[0.00972709], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-20201225[0], NEO-PERP[0], NFT (330627970075162324/FTX EU - we are here! #102825)[1], NFT (382002738828389876/FTX EU - we are here! #102992)[1], NFT (436729615365558853/FTX EU - we are here! #103249)[1], OKB[0], OKB-20211225[0], OKB-20210924[0], OKB-20211231[0], OKB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], RAY[0], REEF-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[.00248244], SOL-20201225[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[1.22309682], SRM_LOCKED[530.22604581], SRM-PERP[0], SUSHI[0], SUSHI-20201225[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP[0], TRX[0], TRX-0325[0], TRX-0624[0], TRX-0930[0], TRX-20210326[0], TRX-PERP[0], UNI[0], UNI-20201225[0], UNI-20210326[0], UNI-20210625[0], UNI-20210924[0], UNI-PERP[0], USD[-32754.52], USDT[0.02445867], USDT-0325[0], USDT-20210924[0], USDT-PERP[0], USTC[0], USTC-PERP[0], WBTC[0], XLM-PERP[0], XRP-20201225[0], XRP-PERP[0], YFI[0], ZIL-PERP[0]	HT[14059.275144]	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00332146		AAVE-20210326[0], AAVE-PERP[0], ADA-20201225[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATOM-0325[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-0624[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BCH[0.00109396], BCH-20201225[0], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BSV-20210326[0], BTC[0.00000474], BTC-0325[0], BTC-0624[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[326.1269425], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-20210326[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.001663], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[11.93], USD[0.49547981], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00004493], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00332148		BTC[0], USD[0.00], USD[0]		
00332150		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE[4], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[41.43], USD[24.86069784], XRP-PERP[0], XTZ-PERP[0]		
00332151		ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNT-PERP[0], BTC[0], BTC-MOVE-20201106[0], BTC-MOVE-20201107[0], BTC-MOVE-20201111[0], BTC-MOVE-20201112[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[-0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[.00000001], RON-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00332152		AAVE-PERP[0], BTC-PERP[0], BULL[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], LINKBULL[0], USD[24.60], USD[0]		
00332153	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BIT-PERP[0], BNB[.00000001], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0316[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0727[0], BTC-MOVE-20210922[0], BTC-MOVE-20210924[0], BTC-MOVE-20210929[0], BTC-MOVE-20211220[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q2[0], BTC-MOVE-2022Q3[0], BTC-MOVE-WK-20210924[0], BTC-MOVE-WK-20211001[0], BTC-MOVE-WK-20211015[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00085078], SRM_LOCKED[.01432287], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.00011000], TRX-PERP[0], USD[0.00], USD[0.00263307], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00332154		BEAR[999.81], BTC-0930[0], BTC-20211231[0], BTC-PERP[-0.00589999], BULL[0], ETH-20211231[0], FTT[.05345019], SNX-PERP[0], USD[2443.65], YFI-PERP[0]		
00332157		USD[0.00000038]		
00332158		C98-PERP[0], MATIC-PERP[0], USD[0.00], USD[0]		
00332160		LUA[.03284], USD[0.00], XRP[.15]		
00332161		BTC[0.00000920], ETH[1.9965], ETHW[241.4955], TRX[97.000002], TRX-PERP[0], USD[0.00]		
00332164		BTC[0], BTC-PERP[0], BULL[0], UNI[.0970075], USD[0.00], USD[0]		
00332166		BIDEN[0], BSV-PERP[0], BTC-MOVE-20201112[0], BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], FIL-PERP[0], NPXS-PERP[0], PFE-20201225[0], TRUMP[0], TRX[.000002], TSLA-20201225[0], USD[3.90], USD[0]		
00332168	Contingent	DOGE[3], ETH[.397963], ETHW[.397963], SRM[88.71619931], SRM_LOCKED[1.12022735]		
00332169		FTT-PERP[0], USD[-9.48], USD[11.76877368]		
00332171		ADABULL[0], ALGOBULL[0], BALBULL[0], BCH[0], BTC[0.00023099], BULLSHIT[0], DOGEBULL[0], ETCBULL[0], ETHBULL[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKBBULL[0], RAY[0], SUSHIBULL[0], SXP-PERP[0], THETABULL[0], TOMOBULL[0], USD[26.30], WAVES-PERP[0], XRPBULL[0]		
00332173		BTC-PERP[0], ETH[.0007536], ETHW[.0007536], SXP[.0072135], USD[0.00]		
00332175		AAVE[.00290551], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0.03925355], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DAI[.05117318], DOT-PERP[0], ETH[0.00004255], ETH-PERP[0], ETHW[0.00004255], FTT[25.08144376], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[-110339], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00079261], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], THETA-PERP[0], UNI[.0701095], UNI-PERP[0], USD[204788.46], USD[2.69244781], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00332176		FTM[.99715], USD[18.07]		
00332177		KAVA-PERP[0], TRX[.000001], USD[0.01], USD[-0.00576435]		
00332178		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000778], UNI-PERP[0], USD[0.13], USD[192.8159938], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00332183		AAVE[0.65956309], BAL[1.18950668], BTC[0.00949233], ETH[.32766218], ETHW[.32766218], FTT[7.8947465], LTC[.7496485], USD[20.49802858], XRP[.9955768]		
00332186		BIDEN[0], BOLSONARO2022[0], FTT[25.01605002], SOL[0], SOL-PERP[0], USD[29908.16]		USD[24364.37]
00332187		BTC-20210625[0], FTT[.00000001], FTT-PERP[0], SOL[.01494402], TRX[.000001], USD[0.14], USD[0.00382329]		
00332192		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SAND-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.74], USD[175.9979181], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00332193		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], USD[0.43]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00332194	Contingent	11NCH-PERP[0], AAVE[0.1304415], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCHBULL[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00729214], BNB-0930[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000253], BTC-20210625[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0126[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0207[0], BTC-MOVE-0214[0], BTC-MOVE-0228[0], BTC-MOVE-0304[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0320[0], BTC-MOVE-0408[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELD-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.000046], COMP-20210625[0], COMP-PERP[0], CONV-PERP[0], COPE[0.00000001], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV[0.53505959], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE[24.26723455], DOGE-0624[0], DOGE-1230[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT[0.0449138], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.09759073], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.67489024], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HXRO[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.07085417], LINK-0325[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.03244957], LTC-20210625[0], LTC-PERP[0], LUNA2[1.05912446], LUNA2_LOCKED[2.47129042], LUNC[0.00971866], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[0.00000001], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG[0], OMG-20210625[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-20210625[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0.04505316], SNX-PERP[0], SOL[0.01969259], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHIBULL[9097.17889010], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[53175284], TRX-20210625[0], TRX-PERP[0], TULIP-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[3.53], USDT[0.00000738], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.33239549], XRP-20210625[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-20211231[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00332196		BTC[0], DOGE-PERP[0], ETH[0.0001724], ETHW[0.00001723], USD[23.40]		
00332197		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0000001], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-20201225[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[22.16], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
00332198		USD[10.00]		
00332199		ADA-PERP[0], AMPL[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DAI[0.00000001], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[0.01971642], LINKBULL[97691453], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0]		
00332201		BTC-PERP[0], TRX[2235123.490777], USD[2683.80], USDT[61.378635]		
00332202		UNI[0.02974221], USDT[0.17844599]		
00332203		USD[10.00]		
00332204		USD[10.00]		
00332206		USD[10.00]		
00332208		USD[10.00]		
00332210	Contingent	11NCH-PERP[0], AAVE-PERP[0], ACB-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGOBULL[62500000], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC[0.011224], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BB-20211231[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.38753385], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000829], BYND-20210924[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GME[0.0332197], GME-20210625[0], GMEPRE[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.01580394], LTC-PERP[0], LUNA2[2.84727442], LUNA2_LOCKED[6.64364031], LUNC[620000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR[0.00013586], MKR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SRM-PERP[0], SNX[0.044], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.66406672], TRX-PERP[0], TSLA-20210924[0], UNI-PERP[0], USD[12874.16], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[7300.140095], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00332214		AAVE[0], AVAX[0], BAL[0], BAND[0], BNB[0], BTC[0.00123001], BTC-PERP[0], DEFI-PERP[0], DOGE[0], ENS[67.74], ETH[2.68466881], ETHW[2.42063500], FTT[0.00000001], KNC[0], LINK[0.00000001], LTC[0], RUNE[0], RUNE-PERP[0], SNX[0], SOL[0], UNI[0], USD[53.76], USDT[0.00000001], YFI[0]		
00332218	Contingent, Disputed	FTT[0.04009091], LTC-PERP[0], USD[0.00], USDT[0]		
00332219		BTC[0.000000216]		
00332221		AAVE-PERP[0], ALT-PERP[0], BTC-PERP[0], ETH[0.00020854], ETH-PERP[0], ETHW[0.00020853], GRT-PERP[0], LINKBULL[0.00009874], LINK-PERP[0], MKR-PERP[0], SUSHI-PERP[0], USD[0.35], USDT[0.06522882], XRP-PERP[0], YFI-PERP[0]		
00332223		TRUMP[0], USD[1.85]		
00332224		11NCH[99677], ALGOBULL[9969.6], ALPHA[97758], BTC[0.00001472], CEL[0.92856], DOGE[93543], ETHBULL[0.00009873], OXY[99601], SUSHI[496675], USD[1.16], USDT[0.05272549], XRP[879891], YFI[0]		
00332225		BTC-PERP[0], LTCBEAR[0.059048], LTC-PERP[0], USD[0.00], XRP-PERP[0], XTZBEAR[0.08915], XTZ-PERP[0], YFI-PERP[0]		
00332227		ADABEAR[99370], ALGOBEAR[1199160], ALGOBULL[99.93], ASDBEAR[96710], ATOMBEAR[5995.8], BALBEAR[5995.8], BCHBEAR[81.8026], BCHBULL[0.008947], BEAR[15256.3131], BNBBEAR[4497048.46098], BSVBEAR[4996.5], BSVBULL[9055], BTC[0.00009937], COMBBEAR[7994.4], DOGE[9293], EOSBULL[0.079], ETHBEAR[143014.8195], LINKBEAR[699510], LTCBULL[0.006129], MATICBULL[3696749], SUSHIBEAR[119916], SXPBEAR[19916], SXPBULL[389727], THETABEAR[399720], TOMOBULL[8439], TRXBEAR[99860], TRXBULL[0.900064], USD[0.04], USDT[0.13118628], VETBEAR[3297.69], XRPBEAR[154598.50524], XRPBULL[287.3336]		
00332233		ALT-PERP[0], BCH-PERP[0], BTC-PERP[0], DEFI-PERP[0], ETH-PERP[0], LTC-PERP[0], OKB-20201225[0], OKB-PERP[0], SAND-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], ZEC-PERP[0]		
00332235		ASD-PERP[0], USD[454.47]		
00332236		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], TRX[0.000002], USD[0.00], USDT[0]		
00332238		11NCH-20211231[0], 11NCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-20210625[0], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00002368], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05827482], FTT-PERP[0], GALA-PERP[0], GBP[0.27], GMT-PERP[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNCBULL[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV-20210924[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-20210625[0], UNI-PERP[0], USD[19.33], USDT[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00332240		0		
00332241		AAVE-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[200.40], XRP-PERP[0]		
00332243		USD[0.70]		
00332246		BAL[0], ETH[0.00000001], FTT[0.00127423], STG[0.00000001], USD[0.00], USDT[0.00000001]		
00332250		BTC[0.00032991], BTC-PERP[0], USD[55.84]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00332251		ALPHA-PERP[0], BTC-PERP[0], ETH-PERP[0], THETA-PERP[0], USD[0.00]		
00332252		AUDIO[.4493]		
00332254		SXPBULL[.50694489], USD[0.01]		
00332257		BNB[.00000001], BTC[0], ETH[0.00000001], ETHW[.1047023], FTT[0], LOOKS[.00000001], MATIC[0], NFT (324724711571010481/FTX AU - we are here! #26488)[1], NFT (413087340863724601/FTX AU - we are here! #17595)[1], TRX[0.00074], USD[0.66], USDT[0.00318797], WBTC[0]		
00332258		ASD-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT[.03429896], OMG-20211231[0], STEP-PERP[0], TRX[.000001], USD[0.00], USDT[0.00853977]		
00332260	Contingent	BULL[0], ETHBULL[0], FTT[0.04985751], LUNA2[4.58353965], LUNA2_LOCKED[10.69492586], USD[0.00], USDT[0], XLMBULL[0]		
00332261		USD[0.00]		
00332263		USDT[0]		
00332265		ALT-PERP[0], BTC[0.00000547], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], SHIT-PERP[0], USD[0.00]		
00332266		BTC[0.38759267], FTT[16.74521332], USD[2.58]		
00332267	Contingent	AMPL[0.00000013], AMPL-PERP[0], BTC[0.00000986], BTC-MOVE-0113[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0330[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0504[0], BTC-MOVE-0506[0], BTC-MOVE-0510[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-MOVE-0801[0], BTC-MOVE-0815[0], BTC-MOVE-0816[0], BTC-MOVE-0818[0], BTC-MOVE-0826[0], BTC-MOVE-1016[0], BTC-MOVE-1017[0], BTC-MOVE-1020[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1024[0], BTC-MOVE-1026[0], BTC-MOVE-1027[0], BTC-MOVE-1028[0], BTC-MOVE-1029[0], BTC-MOVE-1101[0], BTC-MOVE-1102[0], BTC-MOVE-1104[0], BTC-MOVE-1107[0], BTC-MOVE-1108[0], BTC-MOVE-1109[0], BTC-MOVE-1110[0], BTC-MOVE-1111[-0.1], BTC-MOVE-1112[.0292], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-1111[0], BTC-PERP[0], CUSD[0], CUSD-PERP[0], ETH-PERP[0], FTT[25], FTT-PERP[0], HOLY[55.4], HOLY-PERP[100], JASMY-PERP[0], LUNA2[0.00551096], LUNA2_LOCKED[0.01285892], LUNCI[200.02512670], PAXG[.001], RAMP-PERP[0], TRUMP2024[0], TRX[.00013], USD[1514.05], USDT[0], WBTC[0.00019992]		
00332269	Contingent	FTT[.00086699], FTT-PERP[0], SOL[1134.79439243], SOL-PERP[0], SRM[1.1681056], SRM_LOCKED[1012.16350671], USD[0.00]		
00332271		BTC[0], TRX[.000028], USD[10.98], USDT[0]		
00332272		ETH[0], SOL[0], TRX[0], USDT[0]		
00332274		LTCBULL[.07298], USD[30.50]		
00332275		1INCH-PERP[0], AAVE-PERP[0], BNB-PERP[0], BTC[0], CRV-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI[.9496], SXP[.08544], TRX[0.47447052], USD[-7.87], USDT[34.4289357], XLM-PERP[0], YFI-PERP[0]		
00332277		TRX[.000011], USD[0.00], USDT[0]		
00332278		TRUMPFEB[0], TRUMPFEBWIN[6145.6394], TRUMPSTAY[648.5457], USD[0.00], USDT[0]		
00332279	Contingent	1INCH[0.73508187], AAVE[0.00706399], ALPHA[0.96335013], AMC[0], APE[0.05448043], APT[0.14597655], ASD[0.06376882], ATOM[0.09376120], AUD[0.00], AXS[61.95197029], BABA[0], BAND[490.01480546], BCH[0.00009037], BIL[0], BNB[0.2956152], BNT[0.05756367], BNTX[0], BOBA[.06194333], BRZ[0.23099079], BTC[0.00456126], CAD[0.07], CEL[0.03286708], COMP[0], CUSD[0.78603909], DAI[0.04421522], DKGNG[0], DMG[.0666765], DOGE[0.93421707], DOT[0.10004383], ETH[0.08214314], ETH[0.06374527], ETHW[0.08170264], EUR[1.00], FTM[0.39414441], FTT[160.0878905], GBP[934.94], GBT[0.00000210], GME[.00000002], GMEPRE[0], GMT[0.95529089], GRT[0.95696218], HOOD[0], HOOD_PRE[0], HT[145.79394029], KNC[0.04811639], LINK[0.03087048], LOOKS[0.40717784], LTC[0.00167130], LUNA2[115.0958133], LUNA2_LOCKED[268.5568976], LUNC[34.38523864], MATIC[24.14516977], MCB[.0073343], MKR[0.10307897], MSTR[0], NIO[0], OKB[0.01758573], OMG[0.21413273], PAXG[0.0000704], PORT[.0426975], PYP[0.00090844], RAY[0.39481213], REN[0.37457281], RSR[1.62148453], RUNE[0.02503364], SNX[0.02847988], SOL[53.31711559], SRM[.36194774], SRM_LOCKED[.87505784], SUSHI[0.32871194], SXP[138.98761643], TLRY[0], TOMO[0.06629922], TRX[0.11097904], TRYB[0.03983385], TSLA[0.00291509], TSLAPRE[0], UBXT[.32381099], UBXT_LOCKED[55.74610791], UNFI[0.00861764], USD[1835.92], USDT[201.90491936], USTC[16292.34630675], XAUT[0.00006576], XRP[0.33244952], YFI[0.00037361]		1INCH[.734634], AAVE[.007061], ALPHA[.962105], APE[.054476], ATOM[.093498], AXS[61.501691], BAND[488.342398], BCH[.0000905], BNT[.057449], BTC[.004559], DOGE[.933678], DOT[.099805], ETH[.082039], EUR[1.00], FTM[.393503], GBP[934.53], GRT[.954643], LINK[.030784], LTC[.001669], MATIC[24.123942], MKR[.102549], OKB[.017094], OMG[.213428], REN[.374534], RSR[1.62109], SNX[.028353], SOL[53.147917], SUSHI[.328293], TRX[.110025], TRYB[.039764], TSLA[.002913], USD[1834.21], USDT[201.526159], XAUT[.000065], XRP[.332296], YFI[.000371]
00332282	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], BTC[0], BTC-MOVE-20201118[0], BTC-MOVE-20201120[0], BTC-MOVE-20201124[0], BTC-MOVE-20201125[0], BTC-MOVE-20201127[0], BTC-MOVE-20201128[0], BTC-MOVE-20201129[0], BTC-MOVE-20201201[0], LTC-PERP[0], NEO-PERP[0], RAY-PERP[0], SRN-PERP[0], TRUMPFEB[0], USD[0.00], USDT[0], XRP-PERP[0]		
00332287		DOGE-PERP[0], FTT-PERP[0], ICP-PERP[0], SOL[0], USD[2.14]		
00332289		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[.00466398], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20210625[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], NEO-20201225[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0], SUSHI-PERP[0], SXP-20201225[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.04], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.0002880], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00332290	Contingent	ADA-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.09135408], BNB-PERP[0], BTC[0.04101695], BTC-20210625[0], BTC-MOVE-20210610[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], DAI[0], DASH-PERP[0], DAWN[.0826435], DAWN-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DENT[1.518], DENT-PERP[0], DOGE[12965.9428896], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[-0.00054925], ETH-PERP[0], ETHW[-0.00084522], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM[.00418], FTT[1071.47236503], FTT-PERP[0], GRT[0.00000001], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK[0.00175751], LINK-PERP[0], LTC-20210625[0], LUNA2[5.51144620], LUNA2_LOCKED[12.86004115], LUNC[790511.01533818], LUNC-PERP[0], MAPS-PERP[0], MATIC[0.02550001], MATIC-PERP[0], MEDIA[.000198], MEDIA-PERP[0], MID-20210625[0], MID-PERP[0], MKR[0.00000001], MKR-PERP[0], NFT (331528702134778592/FTX Swap Pack #276 (Redeemed))[1], NFT (373395700891523171/JOIN THE DARK SIDE TEE #1)[1], NFT (390214752477591567/GENERAL GRIEVOUS PONCHO #2)[1], NFT (464304385425824900/SITH LORD TEE #3)[1], NFT (469442181650667158/RED VADER PONCHO #8)[1], NFT (469775891661063402/GENERAL GRIEVOUS HOODIE #1)[1], NFT (510203404147723843/SITH LORD TEE #2)[1], NFT (512509078353255810/SITH TROOPER TEE #2)[1], NFT (541559148091813273/FIRST ORDER SNAPBACK #4)[1], OKB-PERP[0], PERP[.000336], PRIV-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUPE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB[254], SHIB-PERP[0], SOL[61.40381166], SOL-20210625[0], SOL-PERP[0], SRM[62.07633622], SRM_LOCKED[336.87546036], SRM-PERP[0], SUSHI[0.00245000], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00003300], TRX-20210625[0], TRX-PERP[0], TSLA[.00000000], TSLAPRE[0], UNI-20210625[0], USD[30719.83], USDT[53.25524549], USDT-PERP[0], USTC[2.37204245], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], YFI[0.00000001], YFI-20210326[0], YFI-PERP[0]	Yes	
00332291		TRUMP[0], USD[2.43], USDT[0]		
00332293		BTC[0], USDT[0]		
00332295		AAVE[3.15], ADA-20210924[0], ADA-PERP[524], ALGO-PERP[509], AUD[600.00], AXS[11.3], BTC[.76346415], CAKE-PERP[12.4], CELO-PERP[102.9], COMP[1.7518], CRO[660], DOGE[1071.792032], DOT-PERP[10.2], ENJ[131], ENS[12.49], ETH[7.55864589], ETHW[7.55864589], FTM[311.939472], FTT[15.70015144], HBAR-PERP[5240], ICP-PERP[4.36], LINK[40.3980018], LTC[4.99], MATIC[539.92822], NEAR-PERP[130], OMG-PERP[102.8], REN[468.935786], SAND[350], SOL[3.07], SUSHI[89.994762], UNI[30.5980018], USD[-924.98], USDT[569.07450000], YFI[.029]		
00332296	Contingent	AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL[0], BTC[0.06403345], BTC-PERP[0], CREAM-PERP[0], CRV[0], CVX[0], DEFI-PERP[527], EOS-PERP[0], ETH[0.68918139], ETH-20210225[0], ETH-PERP[0], ETHW[.68918139], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.01544513], GODS[0], ICX-PERP[0], LINK-PERP[0], LTC[34.82617683], LTC-PERP[0], LUNA2[0.00218088], LUNA2_LOCKED[0.00598872], LUNCI[474.892], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUPE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-983.77], USDT[382.98915549], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00332297		DOGE[1], TRX[.000003], USD[0.00], USDT[0.00000001]		
00332298		USD[0.18]		
00332300		BTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000001], USD[12.62], USDT[0]		
00332301		SLP-PERP[0], USD[15.02], USDT[0], XRP[.00479365], XRP-PERP[1]		
00332302	Contingent	BNB[0], BTC[.00000058], BTC-PERP[0], FTT[0.29993846], FTT-PERP[0], GST-PERP[0], LUNA2[4.64459971], LUNA2_LOCKED[10.72927195], LUNC[0], LUNC-PERP[0], SOL[.0065256], SOL-PERP[0], TRX[0], USD[0.00], USDT[0.0000012], USTC-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00332352		ALT-PERP[0], AMPL-PERP[0], BSV-PERP[0], CHZ-PERP[0], DEFI-PERP[0], MID-PERP[0], SHIT-PERP[0], TRX[0.000001], TRYB-PERP[0], USD[0.07], USD[0], XRP-PERP[0]		
00332353		ADA-PERP[0], USD[10.93]		
00332357		FTT[7462.281897], NFT (301623774610871217/FTX AU - we are here! #37385)[1], NFT (463012357022481195/FTX EU - we are here! #152278)[1], NFT (529378701565432398/FTX EU - we are here! #152559)[1], NFT (568625092645532141/FTX AU - we are here! #14103)[1], NFT (569368645842007211/FTX EU - we are here! #152404)[1], TRX[0.00004], USD[5.10], USDT[0.014]		
00332359	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-0930[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[1.13152051], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH[0.097], BCH-PERP[0.09699999], BIT-PERP[0], BNB[0.04], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.0058], BTC-0331[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0.00780000], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[97635518], CRV-PERP[0], CVX[0.00209311], CVX-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.04829563], ETH-0331[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00053678], ETHW-PERP[0], EXCH-0930[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[5.00311437], FTT-PERP[0], FXS[14656833], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.006418], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-0930[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (398555119001713590/The Hill by FTX #29247)[1], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SHIT-0930[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP[695.6], STEP-PERP[695.6], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00015], TRX-0930[0], TRX-PERP[0], UNI-PERP[0], USD[2470924.28], USD[0.00962424], USD[0], VET-PERP[0], WAVES-PERP[0], WBTC[0.00012413], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1.9999515], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ETH-PERP[0], USD[0.01]		
00332360				
00332361	Contingent	DOT-20211231[0], LUNA2[0.11368744], LUNA2_LOCKED[0.26527069], LUNA2-PERP[0], LUNC-PERP[0], USD[0.00]		
00332362	Contingent, Disputed	BTC[0.00002188], ETH[0.00000002], EUR[0.00], TRX[0], USD[0], WBTC[0]		
00332364	Contingent, Disputed	1INCH[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAO[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000044], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00000850], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], LINK-20201225[0], LINKBULL[0], LINK-PERP[0], MID-PERP[0], RSR[0.91302362], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP[0], TRX-PERP[0], UNI-20201225[0], UNI-PERP[0], USD[0.01], USD[0.00624370], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00332366		AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0.0044], ETH-20201225[0], ETH-PERP[0], ETHW[0.0044], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], REN-PERP[0], RUNE-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.21], USDT[0.00920267], VET-PERP[0]		
00332369		AAVE-PERP[0], ALICE-PERP[0], ALT-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
00332370		BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[(-1.23), XRP[4.59419323], XRP-PERP[0]		
00332371		AVAX-PERP[0], BTC[0.134245], BTC-PERP[0], COPE[15.77376551], DOGE[343.10954951], ETH[0.0002339], ETH-PERP[0], ETHW[0.0002339], GRT[21.98614], GRT-PERP[0], LTC[2342914], LTC-PERP[0], NEO-PERP[0], USD[0.00], USDT[0], XRP[85.04457696], XRP-PERP[0], XTZ-PERP[0]		
00332372		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGE[0], DOGEBULL[0], DYDX-PERP[0], ETHBULL[0], ETH-PERP[0], FTM[0], FTM-PERP[0], KIN[0], LINK-PERP[0], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], OKB-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.07], USDT[0.00000134], XRPBULL[0], XRP-PERP[0]		
00332374		BTC-PERP[0], MAPS[0], SOL[0], TRX[0.20546594], USD[0.00], USDT[0]		
00332375		ADABULL[0], BNB[1.39902], BULL[0.00144917], ETHBULL[0], FTT[0.20588864], GRTBULL[0], USD[0.02]		
00332378	Contingent	ATOM-PERP[0], BTC[0.01317592], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0.51199999], FTT[0], FTT-PERP[0], GBP[0.00], LTC-PERP[0], MATIC-PERP[0], OXY[0], OXY-PERP[0], SOL-PERP[0], SRM[1.00358414], SRM_LOCKED[4.75269203], SRM-PERP[0], USD[711.54]		
00332379		USDT[0.0000745]		
00332380		BTC[0], BTC-PERP[0], BULL[0], DOGEBULL[0], ETH[0], ETH-PERP[0], FTT[0], LTCBULL[0], MATIC-PERP[0], TRX[0.00077700], USD[0.00], USDT[1.37490336]		
00332382		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTCBULL[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00332383		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0.00150000], COMP-PERP[0], CREAM-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.01484924], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[(-25.57), USDT[11.87565804], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00332386		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], BNB[0.17433360], BTC[0.00002937], BTC-PERP[0], CEL[0], DOGE[0], DOGE-PERP[0], ETH[0.00007018], ETH-PERP[0], ETHW[0.02006688], FTT[150], FTT-PERP[0], GMT[0.40773195], GST-PERP[0], HT[0], LINK[0], LUNC-PERP[0], MATIC[0], NFT (377601244633487960/FTX EU - we are here! #175151)[1], NFT (394631070708224925/FTX EU - we are here! #175193)[1], NFT (431900835856549071/FTX EU - we are here! #175100)[1], SHIB-PERP[0], SOL[2.41018915], TRX[2672.01336000], USD[7038.71], USDT[0.10602743], USTC-PERP[0]		
00332388		ETHW[199.98], EUR[0.00], OP-PERP[0], USD[1059.27], XRP-PERP[0]		
00332391		BTC-PERP[0], USD[0.00]		
00332392	Contingent	1INCH-PERP[0], AAVE-20201225[0], AAVE-PERP[0], ALGO-20201225[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20201225[0], BCH-20210326[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0.0669769], BTC-0930[0], BTC-20201225[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210124[0], BTC-MOVE-20210129[0], BTC-MOVE-20210403[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-20201225[0], COMP-20210326[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[1001.5883175], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[1.22026380], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00026379], FIL-PERP[0], FLM-PERP[0], FTT[0.13568777], FTT-PERP[0], GRT-PERP[0], HKD[0.71], HT[0.07409675], HT-20201225[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-20201225[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00696373], LUNA2_LOCKED[0.01624870], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY[17399935], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMPFE[0], TRX[0.000005], TRX-PERP[0], UNI-20201225[0], UNI-PERP[0], USD[3.19], USDT[9.25820290], USTC[98575], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00332393		USDT[0.75237757]		
00332395		1INCH-PERP[0], BIDEN[0], CHZ-PERP[0], DOGE-PERP[0], FIL-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], OXY[9442], OXY-PERP[0], RAY-PERP[0], TRUMP[0], USD[4.17], XRP-PERP[0]		
00332399	Contingent	FTT[0.23418545], SOL-PERP[0], SRM[2.00883379], SRM_LOCKED[0.7955812], USD[0.24], USDT[0]		
00332400		ALT-PERP[0], ATOM-PERP[0], AVAX[0.09], AVAX-PERP[0], AXS-PERP[0], BNB[0.00794964], BNB-PERP[0], BTC-1230[0], BTC-PERP[0.00330000], DOT-PERP[0], EGLD-PERP[0], ETH[0.04980], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FTT[0.00000001], LINK-PERP[0], LTC-PERP[0], MCB[0.00000001], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL[0], SOL-20210625[0], SRM-PERP[0], STEP[0.00000001], SUSHI-PERP[0], TRX-PERP[0], USD[(-109.41), USDT[0.00000001]		
00332402		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.06204354], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00332403	Contingent	BTC[0], ETH[0], ETHW[0], FTT[0], SRM[19.90801277], SRM_LOCKED[76.6659438], USD[4.74], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00332512		USD[4043.98]		
00332514		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], SC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00332515		ADABULL[0], ALGOBULL[375324], BNBBULL[0.00000001], BULL[0.00000001], DOGEBULL[0], ENJ[428], ETH[0.00000001], ETHBULL[0.00000001], FTT[1.07350567], THETABULL[0], USD[22.08], USD[0.00000001], VETBULL[0]		
00332516		BRZ[1.66621576], BTC[0], USD[0.00]		
00332518		BTC[0], BTC-PERP[0], LINK-PERP[0], USD[0.00]		
00332519		ADABEAR[162765], ADABULL[0.00000168], ALGOBULL[890000], ATOMBULL[40054275], BCHBULL[0003974], BEAR[5976865], BNB[-0.00041373], BNBBEAR[8494.3475], BNB-PERP[0], BULL[0.00000913], DOGEBEAR[851.85912], DOGEBULL[0.00009411], EOSBEAR[3230.54015], EOSBULL[20.7956345], ETCBULL[0.00000432], ETHBEAR[305.84775], ETHBULL[0.00001439], ETH-PERP[0], LINKBEAR[6834.6], LTCBEAR[0678789], LTCBULL[0.02115195], MATICBEAR[7732.35], MATICBEAR202[0.0317045], MATICBULL[00345954], SOL[-0.00461026], SUSHIBEAR[76351.11], SUSHIBULL[089759], SXPBEAR[48.4625], SXPBULL[80.00295907], USD[7.63], USD[0.06209366], VETBULL[0.00009386], XRP[912371], XRPBULL[28240484], ZEC-PERP[0]		
00332521	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BTC[0.16997290], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[308761.61519173], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[2.13142072], ETH-PERP[0], ETHW[2.13142071], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[26.29147812], FTT-PERP[0], HOLY-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[66252031], SRM_LOCKED[222.50650785], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0.000002], TRX-PERP[0], USD[4578.86], USD[1.32699677], WAVES-PERP[0], WBTC[0], XLM-PERP[0], XRP[49881.17652640], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00332523		ALT-PERP[0], MID-PERP[0], SHIT-PERP[0], TRYB-PERP[0], USD[478.79], USD[0.00689], XRP[483823]		
00332525		BNB[0], BTC[0], TRUMP[0], TRUMPFEB[0], USD[0.00]		
00332528		ALT-PERP[0], BNBBULL[0], BTC-0624[0], BTC-PERP[0], BULL[0], ETH-PERP[0], FTT[0], SHIT-0624[0], SHIT-PERP[0], USD[0.00]		
00332529		BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], USD[0.00], USD[0]		
00332530	Contingent	AAVE[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DAI[0], DOGE[0], DOGE-20210924[0], ETH[0.00007763], ETH-PERP[0], ETHW[0.37599313], EUR[0.00], FTM-PERP[0], FTT[150], LOOKS-PERP[0], LTC[0], LTC-20210924[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00666665], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], ROOK[0.00000001], SAND-PERP[0], SNX[0], SOS[0.00700001], SRM[319.37779558], SRM_LOCKED[2567.74742983], SRM-PERP[0], SUSHI[0], TOMO[0], TRX[0.00078000], UNI[0], USD[2.39], USD[0.00998305], VET-PERP[0], XLM-PERP[0]		
00332531		11NCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAO[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00004165], BTC-20210326[0], BTC-PERP[0], COMP-PERP[0], COPE[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00085105], ETH-PERP[0], ETHW[0.00085104], FIL-PERP[0], FLM-PERP[0], FTM[206175], FTT[0.18189681], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY[0], RAY-PERP[0], REN[0], REN-PERP[0], RSR-PERP[0], RUNE[0.039969], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP[0], SUSHI[0.16683500], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.74], USD[0.05123143], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00332537		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20201225[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.05114543], FTT-PERP[0], GRT-PERP[0], IMX-PERP[0], KNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.04], USD[0.00000001], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00332538		AUDIO[0], BAO[0], BTC[0.00003921], CONV-PERP[0], ETH[0.0006012], ETHW[0.0006012], KIN[7938.22457882], RAMP-PERP[0], SOL[0], STEP-PERP[0], TRUMPFEBWIN[500.56775], TRX[0.002583], TRYB-PERP[0], USD[0.00], USD[0]		
00332542		GOG[9662], NFT (414825852026203792/FTX EU - we are here! #284866)[1], NFT (495985271549942963/FTX EU - we are here! #284858)[1], TRX[146.440088], USD[0.03], USD[0.03559235]		
00332543	Contingent	AAVE-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE[73001], DOGE-PERP[3678], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00157546], LUNA2_LOCKED[0.00367607], LUNC[343.06], SC-PERP[0], USD[400.57], USD[1162.79000000], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00332544		BTC-PERP[0], ETH-PERP[0], TRUMP[0], USD[0.27], XRP[2.672674], XRP-PERP[0]		
00332545		EOS-PERP[0], ETH[0], NFT (302978190280283569/FTX EU - we are here! #200866)[1], NFT (372100823393039010/FTX EU - we are here! #200541)[1], SXP-PERP[0], TRX[0.000001], USD[0.00], USD[1.31227269]		
00332547		USD[0.01], USD[0.00348935]		
00332548		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], LINK-PERP[0], MATIC-PERP[0], UNI-PERP[0], USD[0.08], USD[0.00000001], XLM-PERP[0], XRP-PERP[0]		
00332550		COPE[0], DOGE[0], ETH[0], ETH-PERP[0], FTT[0], SOL[0.00000098], TRX[0.00007100], USD[0.00], USD[0.24560899]		
00332555	Contingent	APE-PERP[0], BCH[1.04174301], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[153], FTT-PERP[324.6], GMT-PERP[0], LUNA2[2.29618905], LUNA2_LOCKED[5.35777446], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], SOL[10.172166], SOL-PERP[0], SRM[20.46067528], SRM_LOCKED[37946068], TRUMP[0], TRUMPFEB[0], TRUMPSLAY[38009.5925], USD[276.75], USD[0.12646488]		BCH[1.029433]
00332556		AAVE-PERP[0], BNB-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[0.000002], UNI-PERP[0], USD[808.46], USD[0.00000001], YFI-PERP[0]		
00332557		BAO[22064272.2], BNB[0], DODO[3], HT[359.78148173], NEAR[0.04789714], TRX[0.000001], USD[3654.32], USD[0.00000001]		
00332558		AGLD[9.89802], TRX[0.000001], USD[0.25], USD[0]		
00332561		MAPS[5527], TRX[0.000039], USD[0.00], USD[0.33905092]		
00332562		BTC[0], ETH[0], USD[0.00], USD[0]		
00332563		BNB-PERP[0], ETH-PERP[0], FTT[0.04738096], TRX[0.000001], USD[0.01], USD[550.53805400]		
00332564		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], PAXG-PERP[0], RUNE[0.00001154], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], USD[0.33], USD[0], XRP[-0.00007119]		
00332565		AAVE-PERP[0], BNB-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OKB-PERP[0], TOMO-PERP[0], USD[-1.45], USD[4.4]		
00332566		BTC[0], BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], USD[7.21]		
00332568	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMCI.097948], AMC-0624[0], AMC-20210625[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH[0.00098032], BCH-PERP[0], BIDEN[0], BNB-PERP[0], BOLSONARO2022[0], BTC[0], BTC-20210625[0], BTC-MOVE-20201029[0], BTC-MOVE-20201030[0], BTC-PERP[0], COMP-PERP[0], DOGE[4], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[1.5], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[26], FTT-PERP[3900], GME-0624[0], GME-20210326[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], LUNC-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SLV-20210326[0], SOL-PERP[0], SUN[50375.171], TRUMP[0], UNI-PERP[0], USD[-1702.89], USD[166.78000000], USD-PERP[0], USTCH[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00332569		ALGOBEAR[701865.99], ALGOBULL[1028600.37805], BAO[5998.86], BTC[0.00000253], EUR[10.99], KIN[129975.3], LINKBEAR[174913.365], SLV[1.09468], TOMOBEAR[7995145], TRX[5.000001], USD[0.07], XAUT[0.00649862]		
00332571		11NCH-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-20201225[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[-0.89], USD[1.43576204], XRP-PERP[0]		
00332573		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-20201026[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], MTA-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.08], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00332574		AMPL-PERP[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00332576	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BIDEN[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0026471], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MSTR[0], OLY2021[0], OMG[0], OMG-PERP[0], OP-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.02971662], SRM_LOCKED[17.16630191], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMP[0], TRUMPFEB[0], TRX[.000007], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[T], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00332577	Contingent, Disputed	FTT-PERP[0], GALFAN[.050011], TRX[.000047], USD[0.00]		
00332579		USD[0.00]		
00332582		ALGOBULL[65.35], USD[0.10]		
00332583		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.09], USD[T], 861353581, XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00332584	Contingent	1INCH-PERP[0], ADA-0325[0], ALGO-20211231[0], ALGO-PERP[0], APE[1510.5], APE-PERP[1357.8], APT-PERP[0], AR-PERP[0], AR-PERP[-259.6], ATOM[0.05000000], ATOM-0325[0], ATOM-PERP[0], AVAX[.00000001], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[-12751.1], BAL-20201225[0], BAL-PERP[0], BCH-20210326[0], BCH-20210625[0], BIT-PERP[0], BNB[.0008], BNB-0930[0], BNB-20211231[0], BNB-PERP[0], BSV-20201225[0], BSV-20210326[0], BTC[0], BTC-0325[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[-0.02270000], C98-PERP[0], CAKE-PERP[0], COMP-20210326[0], COMP-20210625[0], CREAM[44], CREAM-20201225[0], CREAM-20210326[0], CREAM-20210625[0], CREAM-PERP[-44], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENS-PERP[0], EOS-20201225[0], EOS-20210326[0], EOS-20210625[0], EOS-20211231[0], EOS-PERP[0], ETC-20201225[0], ETC-PERP[0], ETH[0.00073907], ETH-0325[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[-1.74400000], ETHW[397.1010319], ETHW-PERP[-432.1], FIL-0930[0], FIL-1230[-2807.9], FIL-20210326[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[-4039.68], FTM-PERP[0], FTT[6584.21481465], FTT-PERP[-4806.7], FXS[13.5], FXS-PERP[-13.5], GAL-PERP[-1124.3], GMT-PERP[0], GRT[25000], GRT-20210326[0], GRT-20210625[0], GRT-PERP[-25000], GST-PERP[0], HNT[100], HNT-PERP[-100], HT-20201225[0], HT-PERP[0], IMX-PERP[-26759], IOTA-PERP[0], LINK-20201225[0], LINK-20210326[0], LINK-20210625[0], LTC-20201225[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00513141], LUNA2_LOCKED[0.01197330], LUNC[0.00293589], LUNC-PERP[-0.00000009], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [470416077094431677/FTX AU - we are here! #12814][1], NFT [532504238082104930/FTX AU - we are here! #12786][1], OKB-20201225[0], OKB-20210326[0], OKB-20210625[0], OKB-PERP[0], OMG-20211231[0], OP-PERP[0], PEOPLE-PERP[0], RNDR[6000], RNDR-PERP[-6000], RON-PERP[0], SAND-PERP[-3727], SLP-PERP[0], SOL[0.00543104], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STETH[0.00005419], SUSHI-20201225[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[-931.5], TRX[.004253], TRX-20210326[0], TRX-PERP[-150], UNI-20201225[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[-784.7], USD[187571.93], USD[T][0.01425628], USD-T-PERP[0], USTC[0.72637498], USTC-PERP[0], XRP-0325[0], XRP-20201225[0], XRP-20210326[0], XRP-20210625[0], XRP-20211231[0], XRP-PERP[0], YFI-20201225[0], ZEC-PERP[0]		
00332586		AXS-PERP[.3], BCH[.0289942], BULL[.00169881], ETH[.00117077], ETHW[.00117077], LINK-PERP[1.1], TRX[.000002], USD[-26.13], USD[T][74.93675]		
00332588	Contingent	1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00350002], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.30205020], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[.00000001], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.00018223], LUNA2_LOCKED[0.00042521], LUNC[1.50356364], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR[.00000001], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[.00000001], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PRIV-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[220.39], USD[T][0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00332589		1INCH-20210326[0], 1INCH-PERP[0], AAPL-20210326[0], AAVE-PERP[0], ADABULL[0], ETH[0], LINK-PERP[0], LTC-20210326[0], OKB-PERP[0], SUSHI-PERP[0], USD[2364.87], USD[T][0], VET-PERP[0], XRP-20201225[0], XRP-20210326[0], XRP-PERP[0]		
00332594		USD[0.09]		
00332595		1INCH-PERP[0], AAVE-PERP[0], BAND-PERP[0], BTC-PERP[0], FTT[.09685], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[0.04], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00332596		AAVE-PERP[0], BNB-PERP[0], BTC-MOVE-WK-20201113[0], BTC-MOVE-WK-20201127[0], DFL[42000], DOT-PERP[0], EOS-PERP[0], ETH[13.46874302], ETH-PERP[0], ETHW[0.00009603], FTT[0.00000001], LINK-PERP[0], RAY[.738805], RAY-PERP[0], SOL[.0003], SUSHI-PERP[0], TRX[.000008], UNI-PERP[0], USD[3.95], USD[T]4469.37458772], WAVES-PERP[0]		
00332599		BIDEN[0], BTC-PERP[0], ETH[0], HT-PERP[0], MOB[.00000001], NEAR-PERP[0], TRUMPFEB[0], USD[179.37], USD[T]		
00332600		BTC[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.84], USD[T], XRP-PERP[0]		
00332603		USD[0.00], USD[T].006851		
00332604	Contingent	ALEPH[.00000001], BTC[-0.00004712], BTC-PERP[0], ETH-PERP[0], FTM[0], FTT[.001052], PUNDIX[.063761], RAY[.2853], SOL[.22], SRM[.51673219], SRM_LOCKED[2.60326781], STEP[.0388038], TRX[.000004], USD[0.80], USD[T]2.80292864		
00332606		USD[0.12]		
00332607		BTC[.5], BTC-PERP[0], DAI[0], ETH-20201225[0], ETH-20210326[0], ETH-PERP[0], FTT[0], TRX[.000002], USD[-3914.17], USD[T]19.04592231		
00332608		BSV-PERP[0], BTC[0.00004867], BTC-PERP[0], HT-PERP[0], ROOK-PERP[0], TRX[.00079], TRX-PERP[0], USD[0.27], USD[T]0.00000001, XRP-PERP[0]		
00332613		ADABULL[0.49980027], ATOMBULL[.000676], BCHBULL[905.890054], BEAR[2102], BNBULL[0.00000777], BULL[1.10122603], EOSBULL[57271.52306], ETHBEAR[180], ETHBULL[3.54172874], EUR[0.15], IBVOL[.0125], LINKBULL[34.44680242], LTCBULL[802.634202], MAPS[.98], USD[25.31], USD[T]0.85167046], VETBULL[2000562], XRPBULL[7111.535262], XTZBEAR[117.7], XTZBULL[367.2341936]		
00332614		BAO-PERP[0], BTC-PERP[0], LTC-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], USD[T]		
00332615		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T]16.93098429], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00332620		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BSV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00194414], GRT-PERP[0], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[9.10], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00332621		1INCH[.98], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[0], CHZ-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], LINK[.00041163], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PUNDIX[0], QTUM-PERP[0], RAY[0], REEF[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.292727], TRX-PERP[0], UNI-PERP[0], USD[0.32], USD[T]0.00000001, USD-T-PERP[0], WAVES-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[11.9976], XRP-20201225[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00332623		NFT [453851805133586755/FTX EU - we are here! #235181][1], NFT [509890488379769466/FTX EU - we are here! #235191][1], NFT [56113001936865042/FTX EU - we are here! #235064][1]		
00332624		BTC[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], THETABULL[0.00008670], USD[124.52], USD[T]		
00332625		SAND[2.15440959], USD[0.00], USD[T]0.00000001		
00332626		USD[0.01]		
00332629		ATOM-PERP[0], THETA-PERP[0], USD[0.18], USD[T]008354], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00332630		BNB[3.73705822], BTC[.1016784], ETH[0.58305140], ETHBULL[0.08702706], FTT[5.80317047], LTC[5.8364121], USD[0.00], USD[T]2750.35174158], XRPBULL[315.2901925]	Yes	
00332632		BTC-PERP[0], ETH-PERP[0], IOTA-PERP[0], RAY[.07713576], SXP[.06017], SXP-20210625[0], TRUMP[0], USD[1.87], USD[T]254		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00332635		1INCH-PERP[0], AAVE[0.00267647], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS[1989.69049], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT[202.965287], BCH-PERP[0], BNB[0.00522612], BNB-PERP[0], BTC[0.00001759], BTC-PERP[0], CEL[166.36313758], CEL-PERP[0], CHZ-PERP[0], COIN[0.33426382], COMP-PERP[0], COPE[50.98254], CREAM[0.13991444], CREAM-PERP[0], CRO[529.907462], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00093970], ETH-PERP[0], ETHW[0.00093969], FIL-PERP[0], FLOW-PERP[0], FTM[125.978454], FTM-PERP[0], FTT[8911665], FTT-PERP[0], GODS[40.08405498], HBAR-PERP[0], HNT[24.28334756], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX[40.14552071], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NPXS-PERP[0], OXY[47.9916192], PUNDIX[24.98635], PUNDIX-PERP[450.9], RAMP[131.977428], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE[53.62602513], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[44802456], SNX-PERP[0], SOL[2.01424895], SOL-PERP[0], SPELL[21750.60757019], SRM-PERP[0], STEP[53.08531965], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[16.4857763], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-0.15], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00332638		BRZ[0], BTC[0], BTC-PERP[0], CEL[0], USD[-0.15], USD[T12.46957502], XRP[0]		
00332643		ATOM-PERP[0], EOS-PERP[0], TRX-20201225[0], TRX-PERP[0], USD[1.23]		
00332648		TRX[871605], USD[T0.00001364]		
00332649	Contingent, Disputed	BTC[0.00000001], BTC-PERP[0], ETH[0], FTT[0], LTC[0], SOL[0], USD[0.00]		
00332650		BNB[0], DOGE[0], ETH[0], TRX[0], USD[0.00], USD[T0.00000001]		
00332651		BNB[0], BNB-PERP[0], BRZ[0], BTC[0], ETH[0], USD[0.00], XRP[0]		
00332652		AAVE[0], SOL[.00734], SUSHIBEAR[.04], USD[0.00], ZEC-PERP[0]		
00332654		NFT (392808515226755525/FTX EU - we are here! #115230)[1], NFT (406678306316937928/FTX AU - we are here! #29642)[1], NFT (418299496116951561/FTX AU - we are here! #5792)[1], NFT (541290118294532512/FTX AU - we are here! #5802)[1], NFT (567915732186311333/FTX EU - we are here! #114770)[1], NFT (569025722150007736/FTX EU - we are here! #115044)[1], TRX[.000004], USD[0.00], USD[T0]		
00332655		USD[0.01]		
00332659		AUD[0.07], USD[0.00]		
00332661		1INCH-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0.00000001], ETHBULL[0], FTT[.00000002], FTT-PERP[0], SOL-PERP[0], STEP[.09888], STEP-PERP[0], SUSHI-PERP[0], TRUMPFBWIN[2325], USD[0.00], USD[T0.19412151], XRP-PERP[0]		
00332664	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[20534.64458], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNBBULL[0], BNB-PERP[0], BTC[0.00001117], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[2019.37949], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.11198029], ETH-PERP[0], ETHW[52.34055133], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[6.24121781], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT[250.87052031], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.15364291], LUNA2_LOCKED[0.35850014], LUNC[33456.0690137], LUNC-PERP[0], MANA[320.9319515], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[93.1], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF[17975.36476], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[16301248], SHIB-PERP[0], SLP[9556.91839901], SLP-PERP[0], SNX-PERP[0], SOL[0.00350749], SOL-PERP[0], SPELL-PERP[0], SRM[1.9120896], SRM_LOCKED[.00018977], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[316.33], USD[T529.40418364], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[320.9413413], XRP-PERP[0], XTZBUJ[.00], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00332665		DENT[6000], EUR[0.00], FTT[25], LTC[.00605], USD[0.00]		
00332669		1INCH-20210326[0], 1INCH-PERP[0], ALGO-20210326[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BADGER[.00000001], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNT-PERP[0], BCH-PERP[0], BTCP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], OKB-20210625[0], OKB-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMPFB[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.50], VET-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00332672		ADABULL[0], AMPL[0], ETHBULL[0], USD[0.00], USD[T0]		
00332673		BRZ-20201225[0], BTC[0], BTC-20201225[0], BTC-HASH-2020Q4[0], BTC-HASH-2021Q1[0], BTC-PERP[0], CUSD[T9], DOGE-20201225[0], ETH-PERP[0], EUR[0.00], SRM[2.13078591], TRYBI[03571], USD[25.69], USD[T0], USD[T-20201225[0]		
00332674		BTC-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], OKB-20201225[0], SUSHI-20201225[0], SUSHI-PERP[0], TRUMPFB[0], TRX-20210326[0], TRX-PERP[0], USD[0.00], USD[T0]		
00332675		TRUMP[0], TRUMPFB[0], USD[0.00]		
00332678		BTC[0], ETH[.00097429], ETHW[15.27051069], OKB-20211231[0], TRUMP[0], TRX[.369993], USD[0.00], USD[T104.96290314]		
00332680		BTC[.00003837], USD[0.30]		
00332681		DOGEBEAR[240537704.8], DOGEBULL[0.00004045], ETHBULL[0.00000294], TRUMPFB[0], TRUMPSTAY[.6839], USD[0.52], USD[T0], XRPBEAR[.07484], XRPBULL[.00311]		
00332682		USD[0.00], USD[T0]		
00332685		EOSBULL[78500], FTT[0.00899182], FTT-PERP[0], USD[0.22], USD[T0]		
00332686		TRUMP[0], TRUMPFB[0], TRUMPSTAY[34.9755], USD[57.19]		
00332687		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OKB-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], ROSE-PERP[132], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[16.60003], TRX-PERP[0], USDI-8.611, USD[T0.06491909], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XTZ-PERP[0], ZEC-PERP[0]		
00332688		0		
00332690		ADA-PERP[0], ATOM-PERP[0], DOGE-PERP[0], DRGN-PERP[0], LINK-PERP[0], TOMO-PERP[0], USD[0.05]		
00332691	Contingent	AAVE-0624[0], AAVE-PERP[0], ALGO[63087608], ALPHA-PERP[0], AUD[0.00], BAND-PERP[0], BTC[0], COMP-PERP[0], COT[.84123235], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GMT-PERP[0], HNT-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[4.22332128], LUNA2_LOCKED[9.50519743], LUNC[13.12283016], LUNC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.12], USD[T0], ZIL-PERP[0]	Yes	
00332693		BNB[.00000001], TRX[.510155], USD[T1.37852865]		
00332694		USD[T.09128]		
00332697		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.001012], UNI-PERP[0], USD[0.00], XEM-PERP[0]		
00332698		TRUMP[0], TRUMPFBWIN[12170.7745], USD[0.67], USD[T.009439]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00332702		11NCH[0], 11NCH-PERP[0], AAVE-PERP[0], AGLD[0.00000001], AGLD-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BF_POINT[300], BNB[0], BNBULL[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BULL[0.00000001], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000002], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRTBULL[0], GRT-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHIBEAR[0], SUSHIBULL[0.00000001], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.80], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00332703		BCH-PERP[0], OKB-PERP[0], USD[-0.01], USD[3.05537700], XRP[29.0237], YFI-PERP[0]		
00332705		BTC-20201225[0], BTC-PERP[0], USD[0.13], USD[0.19368819], YFI-PERP[0]		
00332706		AR-PERP[0], ATLAS[26000], CONV-PERP[0], EDEN[15.2], ETH[.00741226], ETHW[.00741226], FTT[290.01695789], NFT (517941904032276531/FTX AU - we are here! #56874)[1], SLP[999], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[5600], USD[1164.67], USD[0.00000001]		
00332707		ETH[.05], ETHW[.05]		
00332708		APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], LOGAN2021[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.02], USD[0.00421100]		
00332710		11NCH-PERP[0], ALGO-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00109739], ETH-PERP[0], ETHW[0.00109738], FTT-PERP[0], LTC-PERP[0], SXP-PERP[0], USD[-0.15]		
00332712		ADA-20201225[0], ATOM-PERP[0], AUD[5970.48], BCH-20201225[0], BCH-PERP[0], BNB-PERP[0], BTC-HASH-2021Q1[0], CEL[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[.00181539], FTT[0.0797], LINK-20201225[0], LINK-PERP[0], LTC[0], LTC-20201225[0], LTC-PERP[0], OMG-PERP[0], SPY[0.00087183], USD[500.53], USD[0], XRP-PERP[0]		
00332713	Contingent	ADA-PERP[0], ASD-20210625[0], ASD-PERP[0], ATOM-20210625[0], ATOM-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-20201225[0], CREAM-20210326[0], CREAM-PERP[0], DEFI-20210625[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[.27118282], LUNA2_LOCKED[0.63275991], LUNC[37050.63], MATIC-PERP[0], RUNE-20201225[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-PERP[0], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000071], UNI-20210625[0], UNISWAP-20210326[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], YFI-20210326[0], YFI-PERP[0]		
00332715	Contingent, Disputed	MER[227584], TRX[.000001], USD[0.00], USD[0]		
00332717		BIDEN[0], FTT[.04983], LEO[.4436], TRX[4783], USD[220.77], USD[.008717]		
00332718	Contingent	ANC[.907733], BTC[0], CEL[184.26280000], ETHW[2.432], LUNA2[0.88792782], LUNA2_LOCKED[2.07183158], LUNC[192625.18], TRUMP[0], TRX[.000001], USD[0.00], USD[2606.60000000], USTC[.469985], ZRX[690.637053]		
00332719		ALGO-PERP[0], BAL-PERP[0], BTT[2000000], COMP-PERP[0], ETC-PERP[0], ETH[2.9883504], KNC-PERP[0], MKR-PERP[0], MTA[0], MTA-PERP[0], SRN-PERP[0], UNI-PERP[0], USD[54.36], USD[1995], YFI-PERP[0], ZEC-PERP[0]		
00332720		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMPBULL[198.421671], CRO-PERP[0], DENT-PERP[0], DOGE[28084565], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN[.0.00000001], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.40], USD[0.03087518], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[.000000001], XRPBULL[15158.4705], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00332721		AAVE-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], XTZ-PERP[0]		
00332729		TRUMPFEBWIN[512.291455], USD[0.01]		
00332730		ETH[.409307], ETHW[0.40930699], USD[51.69]		
00332732		BCH[0.00041014], BEAR[157.3493245], BNBULL[0.00013205], BTC[.01206751], BULL[0.00516312], ETH[.00029643], ETHBEAR[1960.285], ETHBULL[0.00037840], ETHW[.00029643], LINKBULL[.00001697], LTC[.0086301], LTCBULL[.08131755], USD[522.97], USD[0.00877171], XRPBULL[2.000369]		
00332734	Contingent, Disputed	DOGE[81019776], SUSHIBEAR[9494108.806], SUSHIBULL[248547.38155], SUSHI-PERP[0], TOMOBULL[.075], TRX[.000016], USD[0.00], USD[560.25726209], XRPBULL[.0551]		
00332735		ETH-PERP[0], USD[2.06]		
00332736		BEAR[70], FTT[0.00433672], MATICBULL[.043427], USD[0.00], XRPBULL[.0077645]		
00332738	Contingent	11NCH[0.000000001], 11NCH-PERP[0], APE-PERP[0], BIDEN[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00070734], ETHBULL[0], ETH-PERP[0], ETHW[0.00071578], FTT[150.19532473], FTT-PERP[0], INDI_LEO_TICKET[1], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02495310], LUNA2_LOCKED[0.05822390], MATIC-PERP[0], MKR[0], NFT (354971643850184010/FTX AU - we are here! #33782)[1], NFT (525510437976132750/FTX AU - we are here! #33533)[1], OLY2021[0], POLIS-PERP[0], ROOK[0], ROOK-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRUMPFEB[0], UNI-PERP[0], USD[14.67], USD[51.13454628], YFI[0]		
00332739		AXS[.08645395], BADGER[0.00513918], BADGER-PERP[0], BTC-PERP[0], ETH[.00099868], ETHW[0.00099868], FTT[.09073237], USD[4048.29], USD[0.00000001], XRP-PERP[0]		
00332742		0		
00332748	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[9.98873586], BTC-MOVE-WK-0930[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[26.00604548], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSG-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[5.37552981], SRM_LOCKED[1442.42880252], SRM-PERP[0], STG-PERP[0], SUN_OLD[0], SUSHI[0.12223663], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UBXT[.000000001], UNI-PERP[0], USD[0.01], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00332751		COPE[159.9772], USD[0.04]		
00332752		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[3.90197568], USD[282.11], USD[0]	Yes	
00332754		TRUMP[0], USD[0.00]		
00332755		USD[4.18]		
00332756		USD[0.00]		
00332763		AAVE-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210111[0], BTC-MOVE-20210112[0], BTC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTT[0.02873488], FTT-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], UNI[.0016], UNI-20210625[0], UNI-PERP[0], USD[36.61], USD[0.008000001], XRP-20210625[0], XRP-PERP[0]		
00332764		11NCH[22843.10459590], USD[25.00]		
00332765		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CYC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL[.000000001], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMCON-PERP[0], TRU-PERP[0], TRX[.011692], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[137.80], USD[0.0766996], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YEL-PERP[0], ZRX-PERP[0]		
00332766	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ATOM[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00327854], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.00111475], SRM_LOCKED[.00425727], SUSHI-PERP[0], THETA-PERP[0], TOMO[0.01202754], TOMO-PERP[0], TRX[0], UNI[0], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00332769	Contingent	AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN[6887765.6], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.24309821], LUNA2_LOCKED[2.90056249], MATIC-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[199.91], USD[T0], USTC[175.96656], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00332771	Contingent, Disputed	USD[0.00]		
00332772		USD[T]3.20647794]		
00332774		BTC[0.00002296], DOGEBEAR2021[0], USD[0.01]		
00332778		BTC-PERP[0], USD[0.00]		
00332779	Contingent, Disputed	AMPL-PERP[0], BTC-PERP[0], USD[0.00], XRP-PERP[0]		
00332781		EOSBULL[40.27179], ETCBULL[.0004128], MATICBULL[.048], SUSHIBULL[.07957], SXPBULL[45511.8962835], TRX[.082517], USD[0.04], USD[T]0.00592683], XRPBULL[48776.41554]		
00332782	Contingent, Disputed	USD[25.00]		
00332787		BTC[.00000578], DOGE[14.9915], USD[T]0]		
00332788		ATLAS[5000], DOGEBEAR2021[.0001248], DOGEBULL[0.49719179], DOGEHEDGE[.05453], POLIS[34], TRUMPWIN[4484.34611892], TRX[.405243], USD[0.19], USD[T].005176]		
00332789		ETH[.00000001], USD[0.00]		
00332790		LINKBULL[0], SUSHIBEAR[.09], USD[0.25], XRPBULL[24.57747011]		
00332791		11NCH-PERP[0], LINKBEAR[365752.64], NFT (319107562799298008/FTX EU - we are here! #247007)[1], NFT (330363958910532281/FTX EU - we are here! #247016)[1], NFT (486535956126164893/FTX EU - we are here! #246982)[1], SUSHIBEAR[1040.6763624], SUSHIBULL[.037], TRUMPFEB[0], TRUMPSTAY[.8331], USD[0.03]		
00332793		ADABULL[0], BTC[0], BTC-PERP[0], DOGEBULL[92692.59], SXPBULL[2607.696], TRX[.000031], USD[0.03], USD[T]0.16262472], XRPBULL[1379.7378]		
00332795		BTC[0.00010817], BTC-PERP[0], ETH[0.00410140], ETH-PERP[0], ETHW[0.00410140], FTT[33], LEO-PERP[0], MATIC[0], USD[518.72]		
00332797		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD[.031798], ATLAS[9.991], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0.13788094], BAND-PERP[0], BTC[0.00124928], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00061833], ETH-PERP[0], ETHW[0.00061833], FIDA[.5410765], FIDA-PERP[0], FTM-PERP[0], FTT[.12855017], FTT-PERP[0], GRT[.88057], IMX[.076026], KSM-PERP[0], LINK-PERP[0], LTC[.0051931], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY[.8334605], OXY-PERP[0], POLIS[.071236], RAY-PERP[0], ROKK[.00037], ROKK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[77032], SHIB-PERP[0], SLP[7.4566], SOL[.011926], SOL-PERP[0], SPY[.000568], SRM[.8691515], SXP[.022], SXP-PERP[0], TRX[.000026], USD[0.00], USD[T]0.00910000], WAVES-PERP[0], XAUT-PERP[0], XRP[.7832], XTZ-PERP[0], YFI-PERP[0]		
00332798	Contingent, Disputed	USD[4.55], USD[T]0]		
00332801		TRUMP[0], TRUMPFEBWIN[9999.1], USD[0.40]		
00332802		NFT (367074826962157302/FTX EU - we are here! #110078)[1], NFT (516438217545157411/FTX EU - we are here! #109921)[1], NFT (552697427227864534/FTX EU - we are here! #110228)[1]		
00332808		BRZ[0], BTC[0], BTC-PERP[0], ETH[0], FTT[0], NFT (318145111522817507/FTX EU - we are here! #230489)[1], NFT (357113128823291112/FTX EU - we are here! #230529)[1], NFT (366465187146603944/FTX EU - we are here! #230512)[1], USD[0.00], USD[T]0]		
00332809		BTC[0], BTC-PERP[0], CEL[16.196922], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], USD[1.55], XRP-PERP[0]		
00332810		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.00000004], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00040308], ETH-PERP[0], ETHW[.00040308], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI[.49195], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.0.02], USD[T]0.00003764], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00332812		ETHBEAR[6002.02892298], LINKBEAR[25532815.78892705], LINKBULL[10.7079651], SUSHIBEAR[4840.58955705], USD[0.00], USD[T]0]		
00332815		BTC[.00219061], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[.272.25], USD[T]399.64611000]		
00332816		11NCH-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[.02998134], BNB-PERP[0], BSV-PERP[0], BTC[0.00006891], BTC-PERP[0], C98-PERP[0], C98-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00041096], ETH-PERP[0], ETHW[.00041096], FIDA-PERP[458], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0083321], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000801], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[.188.29], USD[T]220.09376225], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00332817		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000002], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], DASH-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[4.00734674], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000024], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.40], USD[T]5.92136548], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00332818	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[68090.09545], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[19.87957894], BTC-PERP[0], CEL[1.412986], CEL-PERP[0], CHZ-PERP[0], COPE[.013805], CRO[12969.53], CRO-PERP[0], CRV-PERP[0], DFL[19000], DOGE-PERP[0], DOT[1000.005], DOT-PERP[0], DYDX[2050], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.08512046], ETH-PERP[0], ETHW[.08512046], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[18312.5808], FTM-PERP[0], FTT[826.904639], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], IND[8000], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK[.003], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.5001], LUNA2[35.86587949], LUNA2_LOCKED[83.68705214], LUNC[1004514.25085775], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER[86.088208], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[6462.011815], POLIS[1000], RAY[83764975], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[769.16624733], SOL-PERP[0], SRM[648.21127306], SRM_LOCKED[239.65868826], SRM-PERP[0], SRN-PERP[0], STEP[6935.16290522], STORJ-PERP[0], SUSHI-PERP[0], TRX[501.003159], UNI-PERP[0], USD[.308709.34], USD[T]61818.59734214], USTC-PERP[0], WAVES-PERP[0], XPLA[1430], XRP-PERP[0], ZEC-PERP[0]		
00332820		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-MOVE-2021Q2[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-20201225[0], CREAM-PERP[0], DMG-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], KSM-PERP[0], LUA[1.299753], MTA-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SRM[.29827292], STEPI[53.892685], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000007], USD[.0.39], USD[T]0.44001709], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00332823		FIL-PERP[0], USD[22.30]		
00332825		BAO[6108.40731718], BAO-PERP[0], TRX[.000003], USD[1.02], USD[T]0]		
00332826		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APT[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-20201225[0], COMP-PERP[0], CREAM-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00997656], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.0012], TRX-PERP[0], USD[0.90], USD[T]0.0000857], WAVES-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00332828		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT[0], APT-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.00017002], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM[0], CREAM-20210326[0], CREAM-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[0.06108073], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.00389906], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000015], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[165.09624947], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00332830	Contingent	ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00003234], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.10043954], ETH-PERP[0], ETHW[0.00000062], EUR[1.05], FIL-PERP[0], FTM-PERP[0], FTT[0.0000.67014823], FTT-PERP[0], FXS-PERP[0], LINK-PERP[0], LUNA2[0.00018001], LUNA2_LOCKED[0.00042003], LUNC[0.0005799], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PAXG[0.00000001], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[72.83047404], SRM_LOCKED[1285.19073382], SUSHI-PERP[0], THETA-PERP[0], USD[10636.48], USDT[0], USTC[0], XLM-PERP[0], XRP-PERP[0]		
00332831		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20210107[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-20201225[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00013247], ETH-PERP[0], ETHW[0.00013247], FIL-PERP[0], FLM-PERP[0], FTT[0.00779502], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN[1783.84585107], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[8.91059753], TRX-PERP[0], UNI-20201225[0], USD[3.07], USDT[3.25522413], VETBULL[0.1], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210225[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
00332832	Contingent, Disputed	TRX[0.000003], USD[0.00], USDT[0.0032673]		
00332834		BTC[0.02509975], BTC-PERP[0], COPE[392.57179804], ETH[0.00038358], ETH-PERP[0], ETHW[0], PAXG-20210326[0], PAXG-PERP[0.39000000], RAY[10.99335], TRX[16.15805159], USD[992.94], USDT[198.01601797]		
00332835		ASD[0.060898], BTC-PERP[0], CAKE-PERP[0], FTM[9.92039], KIN[649527.85], LINA[1498.3242], TRX[0.000002], UBXT[694605], USD[0.00], USDT[3.49112940], XRP-PERP[0]		
00332837	Contingent	BNB[0.00000001], DOGE[0], ETH[0], HT[0.00000001], LUNA2[0.02104753], LUNA2_LOCKED[0.04911092], MATIC[0], SOL[0], TRX[0.00002900], USD[0.01], USDT[0]		
00332840	Contingent	1INCH-PERP[0], ADA-PERP[0], BNB[0.36647259], BNB-PERP[0], BTC-PERP[0], CEL[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[24.32282891], GRT-PERP[0], LINK[0], LINK-PERP[0], SNX-PERP[0], SOL[0], SRM[5.17833284], SRM_LOCKED[19.78166736], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[143.71], USDT[0], XRP-PERP[0], YFI-PERP[0]		
00332841		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL[0], ASD-PERP[0], ATLAS[2610], ATOM-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BAO[304000], BAO-PERP[0], C98-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DFL[540], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FTT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KIN[3059381.55], KSM-PERP[0], LTC-PERP[0], MER[677], MER-PERP[0], MTA-PERP[0], NEO-PERP[0], PERP-PERP[0], RUNE-PERP[0], SLP[4609.5953], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP[820.3], SUSHI-20201225[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00028], TRX-PERP[0], USD[3.67], USDT[0.00000004], XRP-20201225[0], XRP-PERP[0]		
00332845		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], ONT-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[5.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00332846		BTC[0], ETH[0], ETHW[0.84420612], TRX[0.000029], UNI[0.09865909], USD[2.06], USDT[23.81747629]		USD[1.82], USDT[23.564163]
00332848		ADABEAR[126.9951], ADABULL[0], ALGOBEAR[586], ATOMBEAR[30], BNBBEAR[23.08383], BNBULL[0], BTC[0], DEFIBULL[000918], DMGBULL[19.986], DOGEBEAR[996.5], DOGEBULL[0.00068940], ETHBEAR[580], ETHBULL[1.89962], LINKBEAR[6779.8], MATICBEAR[395.8728], OKBBULL[000751], SUSHIBEAR[35.9928], SUSHIBULL[99.98], SXPBULL[29.994], THETABEAR[29994], THETABULL[6.2795194], TOMOBEAR[1200], TRX[0], TRXBEAR[59], USD[0.33], USDT[0], VETBULL[29.994], XLMBULL[0], XTZBULL[60.88644]		
00332850		USD[0.00]		
00332851	Contingent	1INCH[0], AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], AGLD[41.2], AKRO[8928], ALGO[6424.199479], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC[105], APT[133.000665], AR-PERP[0], ASD[516.61153548], ATOM[200.40102123], AUDIO[0], AUDIO-PERP[0], AVAX[200.27390050], AVAX-PERP[0], AXS[0], AXS-PERP[0], BABA[0], BADGER[83.01024485], BADGER-PERP[0], BAL[10.00497765], BAND[0], BAND-PERP[0], BAO[892003.46], BAO-PERP[0], BAT[400], BCH[0.00000001], BCH-PERP[0], BIDEN[0], BIT[2548.00987], BNB[18.04244366], BNB-PERP[0], BNT[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98[86625975], CAD[0.00], CEL[0.00000001], CHRT[0.00], CHR[83890375], COMP[7.1168619], COMP-PERP[0], CONVG[9.251875], COPE[9.9784445], CRV[380.88665325], CVC[1325], DAWN[0.068521], DAWN-PERP[0], DEFI-PERP[0], DENT[0.08], DENT-PERP[0], DFL[1470], DOGE[4169.88224457], DOGT[578.41938138], DOT[0.00000001], EGLD-PERP[0], ENS[1.61], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], ETHW[0.000336], EUR[4254.00], FIDA-PERP[0], FRONT[476.88099575], FTM[1553.60649579], FTM-PERP[0], FTT[161.10973167], FTT-PERP[0], FXS[10.9], GBP[0.00], GRT[6116.14468007], GRT-PERP[0], HT[0], HT-PERP[0], HLM[219.982295], HUM-PERP[0], ICP-PERP[0], ICP-PERP[0], IMX[0.0003675], IOTA-PERP[0], JOE[42], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LEO[0.001035], LEO-PERP[0], LINK[49.89465328], LINK-PERP[0], LRC[599.024815], LRC-PERP[0], LUNA[29.63523023], LUNA2_LOCKED[22.48220389], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[6280.89712953], MATIC-PERP[0], MER[3500], MID-PERP[0], MKR[0.42703346], MKR-PERP[0], MOB[0.00695], MTA[86231.1], MTA-PERP[0], MTL[0.0898535], NEO-PERP[0], NFT[288863407527552483]Seeds of Kindness (2012) Charity Album[1], NFT[355204909647912966]Organizing for Animal Welfare[1], NFT[390630023159747627]Convention Fundraiser for the Against Malaria Foundation[1], NFT[419046021738166587]Convention Fundraiser for Animal Welfare[1], NFT[546694071300821645]Database of Altruistic Projects[1], OKB[0.03615138], OKB-PERP[0], OMC[210.30423539], ONT-PERP[0], OXY[12012.5754545], PAXG[0], PAXG-PERP[0], PEOPLE[0.4545], PRISM[2850], PROM[0], RSR[0.00000001], RSR-PERP[0], RAY[589.59317867], RAY-PERP[0], REN[1672.37701886], REN-PERP[0], ROOKY[0.00000001], ROOK-PERP[0], RSR[266450.50221691], RSR-PERP[0], RUNE[154.63933281], RUNE-PERP[0], SAND[360.888528], SECO-PERP[0], SHIB-PERP[0], SLR[440317], SLV[0], SNX[163.6330808], SNX-PERP[0], SOL[551.01047210], SOL-PERP[0], SOS[247.5], SRM[1877.87385975], SRM_LOCKED[76.00262815], SRM-PERP[0], SRM-PERP[0], STMX[1300], SUN[8314.74384], SUSHI[326.89460676], SUSHI-PERP[0], SXP[123.40658887], SXP-PERP[0], THETA-PERP[0], TOMO[0.09261722], TOMO-PERP[0], TRUMP[0], TRUMP-2024[0], TRUMPEB[0], TRX[22358.23667925], TRX-PERP[0], TSM[0], UBXT_LOCKED[56.20876413], UMEC[2200.00725], UNI[79.84096103], UNI-PERP[0], USD[13389.80], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], WAVES[26], WBTC[0.00000003], WSB-20210326[0], XAUT[0.00000001], XAUT-PERP[0], XRP[2243.32891406], XRP-PERP[0], XTZ-PERP[0], YFI[0.03060611], YFI[0.098], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00332854		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-20201225[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-20201225[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.20187840], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT[43554748761292228/FTX EU - we are here! #95324][1], NFT[500380500001389790/FTX EU - we are here! #94667][1], NFT[533184969348901547/FTX EU - we are here! #94961][1], OKB-PERP[0], OTUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRUMP[0], UNI-PERP[0], USD[0.68], USDT[1374.01027165], XMR-PERP[0], XRP-20201225[0], XRP-PERP[0], YFI-PERP[0]		
00332856		USD[0.00]		
00332858	Contingent	BTC-PERP[0], NFT[573076436794181469/Aircraft #11][1], SRM[0.0308773], SRM_LOCKED[0.1180478], USD[0.00], USDT[937.96333875]		
00332859		USD[0.01]		
00332860		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], ROOK-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[220.61], USDT[0], XRP-PERP[0]		
00332861	Contingent	1INCH[0.00000002], 1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], AMZN-20210326[0], ASD-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AUDIO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT[0.00000002], BNT-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMPI[0.00000002], COMP-PERP[0], CRV-PERP[0], CUSD-PERP[0], DAI[0], DASH-PERP[0], DEFI-20201225[0], DEFIBULL[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0.00000001], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], EUR[0.48], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.08683003], FTT-PERP[0], GBP[0.00], GME[0.00000004], GMPEP[0], GRT[0.00000002], GRT-PERP[0], HOLY-PERP[0], HT[0.00000001], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC[1000], LTC-PERP[0], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC[500000], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MID-PERP[0], MKR[0.00000001], MKR-PERP[0], MNGO-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0.00000001], OKB-PERP[0], OMG-PERP[0], PAXG-PERP[0], PERP-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], RSR[0.00000001], RSR-PERP[0], RUNE[0.00000002], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[1.37368096], SRM_LOCKED[12.33487197], SRM-PERP[0], STX-PERP[0], SUSHI-20201225[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-20201225[0], UNI-PERP[0], USD[15.24], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-20210326[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZBX-PERP[0]		
00332862		BTC-PERP[0], REN-PERP[0], USD[52.63]		
00332863		ATLAS[179.9943], BNBULL[0], DOGEBULL[0], LEOBULL[0], SXPBULL[0], USD[0.00], USDT[0]		
00332864		FTT[0.00503023], HXRC[.1271], RAY[.9926], TRUMP[0], USD[0.38]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00332865		FTT[0], TRXBULL[.0056415], USD[0.00]		
00332866	Contingent, Disputed	0		
00332867		BTC-PERP[0], FTT[.3], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[2304.3803], TRUMPSTAY[78203.31705], USD[4.71], USDT[0]		
00332868	Contingent	BNB[.009], CHZ[8.4762], CLV[46.781665], LINK[.09411], LUA[.055811], REN[.34317], ROKK[.00064223], TRX[2833.461543], UBXT[14272.9733336], UBXT_LOCKED[83.20345496], USD[0.18], USDT[0.24592945], XRP[.73755]		
00332869	Contingent, Disputed	ALT-PERP[0], BTC[0], BTC-PERP[0], FTT[0.04313626], USD[0.25], USDT[0]		
00332871		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00207126], ETH-PERP[0], ETHW[0.00207122], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK[0.00000001], LINK-PERP[0], LNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00286043], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP[0], SLP-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[69.02397379], SPELL_LOCKED[0.00000001], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USDI-0.471, USDT[0.00001638], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20201225[0], YFI-PERP[0]		
00332874	Contingent, Disputed	BTC[0], USDT[.641483]		
00332876		BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], SHIB-PERP[0], USD[0.92], XRP-PERP[0]		
00332881		ETH[0], TRX[0]		
00332882	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[1.1], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.08812321], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LINKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.30854279], LUNA2_LOCKED[73.05326652], LUNA2-PERP[0], LUNC-PERP[0.00000038], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDAA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1499.28], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00332886		AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETHW[.0000455], FTT-PERP[0], MATIC[7.15924135], MATIC-PERP[0], USD[4.80], USDT[168.34986902]	Yes	
00332896		1INCH[3.999278], ALGO-PERP[0], BTC[0.05893732], ETH[0.17996682], FTT[65.9928465], OKB[5.69897115], USD[1.63], USDT[359.59091772]		USDT[100]
00332897	Contingent	BTC[0.00000001], CHZ[51378.14769634], ETH[0.75226668], ETHW[.61232144], FTT[0], RAY[1721.83339351], SRM[2114.64450657], SRM_LOCKED[1.50005959], USD[2733.57], USDT[3.27436515], YFI[0]	Yes	
00332898		BTC[0.28723804], BULL[0], ETH[0], EUR[0.00], FTT[42.001469], NEXO[0], SOL[0], USD[4373.10], USDT[0.00003432]		
00332901	Contingent	ADABULL[0], AVAX[0], AXS[0], BNB[0], BTC[0.00000001], DOGEBEAR2021[0], DOGEBULL[0], ETH[0.00000001], FTM[0], FTT[1.60000002], FTT_STRIKE-0.4_UNLOCK-EXPIRE-2030[5876], LINK[0], LUNA2[0.00000001], LUNA2_LOCKED[52.76252669], LUNC[0.00884407], MER[0], PAXG[0], RAY[0], SOL[0.00991183], SRM[.00000002], SRM_LOCKED[848372.53544212], SUSHI[0], USD[44.82], USDT[0.00549243], USTC[0]		
00332902	Contingent	BNB[0.10018117], BNB-PERP[0], BTC[0.13178691], BTC-20210625[0], BTC-PERP[0], ETH[0.00133369], ETH-0624[0], ETH-20210326[0], ETH-PERP[1.517], ETHW[0.50133369], FTT[155.75529479], LUNA2[0.00012408], LUNA2_LOCKED[0.00028953], LUNC[27.0201351], SGD[0.001], SOL[0.01504811], USD[2496.09], ZIL-PERP[3000]		
00332904	Contingent	ALTBULL[0], ATOM-20211231[0], AXS-PERP[0], BCH[0], BCH-20211231[0], BCHBULL[0], BNB[0.00000001], BNB-20211231[0], BNBULL[0], BTC[0], BTC-20211231[0], BTC-MOVE-0603[0], BTC-PERP[0], BULL[0.00000001], CAKE-PERP[0], CEL[0], CRO[0], CRO-PERP[0], DOGE[0], DOGE-20211231[0], DOGEBULL[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.00058422], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FIDA[.00048849], FIDA_LOCKED[0.00655073], FTT[0], FTT-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC[0.00000001], LTC-20211231[0], LTCBULL[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBULL[0], OMG-PERP[0], ORBS-PERP[0], RAY[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.00007581], SRM_LOCKED[.00231796], SUSHI[0], SXP[0], SXPBULL[0], TRX[0.00000001], TRX-20211231[0], UBXT[0], UBXT_LOCKED[106.85589343], USD[0.00], USDT[0.01393402], XRP[0], XRP-20211231[0], XRPBULL[0]		ETH[.000584], USDT[.000001]
00332906		AAVE[0], BAL[0], BAND[0], BNB[0], BTC[0.00000001], CHF[0.01], DEFI-PERP[0], ETH[0.00000001], EXCH-PERP[0], FTT[0.12276616], LINK[0], RUNE[0], SOL[.00000001], USD[0.00], USDT[0.00000003], YFI[0]		
00332907	Contingent	AAVE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[6.92089063], BTC-0325[0], BTC-0331[3], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[1.94990000], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[500.083515], FTT-PERP[0], GRT-20210625[0], ICP-PERP[0], LEO-PERP[0], LINK-0325[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[2.39290127], SRM_LOCKED[158.9329989], STEP[100000], STEP-PERP[0], USD[1.1277.27], USDT[0], USDT-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00332908		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.05], XRP-PERP[0], ZIL-PERP[0]		
00332910	Contingent	AAVE[.00006245], AKRO[1], BCH-PERP[0], BLT[.00678], BTC[0.00030600], CAKE-PERP[0], COMP[.000015], CRV[.0375], EDEN[.001266], ENJ[.02112], ETH[0], ETHBULL[0.00038886], FIDA[.567769], FTT[150.00624050], GMT-PERP[0], GST-PERP[0], IMX[.02], KIN[1], LOOKS[.020355], LUNA2[0.00003689], LUNA2_LOCKED[0.00008609], LUNC[.005005], LUNC-PERP[0], MATIC[.43675], NEAR-PERP[0], NFT (307891592646996263/FTX EU - we are here! #133038)[1], NFT (314324056934175517/FTX EU - we are here! #132947)[1], NFT (314749816978145689/FTX AU - we are here! #15569)[1], NFT (544538469940079860/FTX EU - we are here! #132736)[1], NFT (568926634360882465/FTX AU - we are here! #23886)[1], RAY[.082627], RAY-PERP[0], REN[.009495], RUNE[.00075], SNX[.010431], SRM[6.16597007], SRM_LOCKED[48.29908999], SUSHI[.0025], TRUMP[0], TRX[.4432134], USD[35969.74], USDT[.00895837], USTC[.005], USTC-PERP[0]	Yes	
00332911	Contingent	AAVE[0], BAND[0], BNB[0], BTC[0.03053378], CHZ[.0335], ETH[0], FTT[287.57801988], LINK[0], LTC[0.00000001], RAY[0], RUNE[0], SNX[0], SRM[.0011739], SRM_LOCKED[.0048226], TRX[.000001], USD[0.69], USDT[0], XRP[.9356515], YFI[0]		
00332912		BNB[0.00000002], BNBULL[0], BTC[0], DOGEBULL[0], ETH[0], ETHBULL[0], HT[0], SOL[0], USD[0.00], USDT[0.06209200], XLMBULL[0]		
00332913		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOT-PERP[0], ORGN-PERP[0], EOS-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], OMG-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.84], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00332914	Contingent, Disputed	ETCBULL[14.1298352], ETH[.00019222], ETHW[0.00019222], USD[6496.30]		
00332916		ETHW[.01174192], USD[0.00], USDT[0.00000172]		
00332917	Contingent	BTC[0], COMP[0.00009668], ETH[0.00098822], ETHW[0.00098822], FTT[10.43750501], LUNA2[0.16921354], LUNA2_LOCKED[0.39483160], LUNC[36846.60585526], RAY[.9935077], SOL[0.50000000], TRX[.9438654], USD[48.01], USDT[0]		
00332918		BTC-PERP[0], USD[490.44]		
00332921		BULL[0], CHZ[8.98], DOGE[.7784], ETHBULL[0], KIN[109856], KNC[.06217], RSR[6.78], SPELL[90.4], SXP[.05777], TRX[.000001], USD[0.00], USDT[0.25169600], XRP[.8078]		
00332927	Contingent	1INCH-20210326[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], AKRO[.00000001], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210625[0], BNB-PERP[0], BTC[0.00000004], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], COMP-20210326[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[.00000001], DFL[.0097], DOGE-PERP[0], DOT[841.504], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[14.05004148], FTM-PERP[0], FTT[145.17426382], FTT-PERP[0], FTXDX-PERP[0], GMT-PERP[0], GOD[3.7], GRT[.00000001], GRT-20210326[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK[.00000001], LINK-20210625[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2[.00574237], LUNA2_LOCKED[0.0039887], LUNA2-PERP[0], LUNA2-20210625[0], LUNA2-20210625[0], MATIC[.5], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN[.00000001], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.00125001], SOL-20210326[0], SOL-PERP[0], SRM[6.38095534], SRM_LOCKED[694.09968277], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], TRX[.00146], USD[20210326[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-20210326[0], USD[4455.01], USDT[30383.44037136], USTC-PERP[0], WAVES-PERP[0], WBT[0.00000002], XRP-PERP[0], YFI-20210326[0], YFI-20210625[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00332929		ETH[0], USD[T.029115]		
00332930	Contingent	AAVE[0], BAL[0], BNB[0], BTC[0], ETH[0.00000001], FTT[0.00000001], KNC[0], LINK[0], LTC[0], SRM[.41138416], SRM_LOCKED[4.75293894], USD[7.68], USDT[0.00000001], YFI[0]		
00332931		ATLAS-PERP[0], BNB[.00374256], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], FTT-PERP[0], GRP-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], UNI[.039], UNI-PERP[0], USD[0.83], USDT[0.01371545], XRP-PERP[0]		
00332933	Contingent	AAVE[0], AVAX-20210326[0], AVAX-PERP[0], BAL-PERP[0], BNB[0], BTC[0], BTC-PERP[0], COMP[0], CRV[.000000001], CRV-PERP[0], DOT-PERP[0], ETH[5.85209822], ETH-PERP[0], ETHW[5.85209822], EUR[0.00], FTT[150.02531168], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MKR[0], MKR-PERP[0], PAXG[8.32297822], PRIV-PERP[0], RUNE-PERP[0], SNX[.000000001], SNX-PERP[0], SRM[18.32401186], SRM_LOCKED[314.41103219], TRU-20210326[0], TRU-PERP[0], UNI[349.48574208], USD[0.00], USDT[0.00021368], WBTC[0], XLM-PERP[0], YFI-20210326[0]		
00332936		BTC-PERP[0], USD[0.11], USDT[2.1]		
00332937		ETH[0], USDT[.10832]		
00332939	Contingent, Disputed	USD[0.08]		
00332940		ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.009354], BNB-PERP[0], BTC[0.00008554], BTC-PERP[0], C98-PERP[0], DOGE[.98442], DYDX-PERP[0], ETH[.00005], ETH-PERP[0], ETHW[.00005], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.007435], SOL-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[.0006], XLM-PERP[0], XRP[537825], XRP-PERP[0], XTZ-PERP[0]		
00332941		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], LINK-PERP[0], MKR-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.09], USDT[0], VET-PERP[0]		
00332943		USD[0.45]		
00332944		BTC[0], ETH[0], FTT[.050774], USD[0.00], USDT[0]		
00332945		BTC-PERP[0], ETH[.0004], ETH-PERP[0], ETHW[.0004], USD[10.46], USDT[0.00902199], XRP-PERP[0]		
00332946		BTC-PERP[0], CEL-1230[0], CEL-PERP[0], CREAM[.008173], DMG[.08626], HGET[.038265], MTA[.9468], USD[1377.74], USDT[.00203826]		
00332948		SOL-20210326[0], SOL-OVER-TWO[0], USD[3.88], XRP[.87421]		
00332949	Contingent	AAVE[.000000001], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-0316[0], CEL-PERP[0], CRO-PERP[0], CVX-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[0.00000052], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRP-PERP[0], GST-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0], LUNC-PERP[0], MAPS[8], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RAY-PERP[0], RNDR-PERP[0], SOL[.00488337], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM[.47992573], SRM_LOCKED[227.82404241], SRM-PERP[0], STEP-PERP[0], STETH[0], SUSHI[0.00000001], SUSHI-PERP[0], TULIP-PERP[0], USD[0.03], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00332950		AAVE-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[5.89]		
00332951	Contingent, Disputed	ETH[.00959167], ETHW[0.00959166], USD[0.13]		
00332954		BCHBULL[.004706], BNBULL[0], BULL[0], DOGE[.98], DOGEBULL[0], ETHBULL[0], FTT[0], USD[0.00], USDT[0]		
00332955		BAL[0], BTC[0], ETH[0], KNC[0], LTC[0], RUNE[0], TRX[.0000001], USD[0.00], USDT[0], YFI[0]		
00332956		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.09715669], FTT-PERP[0], GRP-PERP[0], HT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[2.92], USDT[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00332958		BNB-PERP[0], BTC-PERP[0], DOGE[0], EOS-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00001057], XRPBEAR[.08082], XRP-PERP[0], YFI-PERP[0]		
00332960	Contingent, Disputed	ETH[.00012099], ETHW[0.00012099], USD[309.54]		
00332965		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[9.902], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-0104[0], BTC-MOVE-0105[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0213[0], BTC-MOVE-0216[0], BTC-MOVE-0328[0], BTC-MOVE-0426[0], BTC-MOVE-0502[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0511[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0531[0], BTC-MOVE-0606[0], BTC-MOVE-0607[0], BTC-MOVE-0608[0], BTC-MOVE-20211228[0], BTC-MOVE-20211229[0], BTC-MOVE-20211230[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], ETC-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], POLIS[.09882], SHIB-PERP[0], UNI-PERP[0], USD[0.01], USDT[337.75000001], XRP-PERP[0]		
00332967		BNB[.24], DOGE-PERP[0], ETH[.15], ETH-PERP[0], ETHW[.15], SOL-PERP[0], USD[.9.76]		
00332969		BSV-PERP[0], BTC[.00000459], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], USD[0.06], XMR-PERP[0]		
00332970		BTC[0], USD[31070.38], USDT[0]		
00332974		ALT-PERP[0], BIDEN[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.02450423], LINK-PERP[0], SHIT-PERP[0], TRUMP[0], TRUMPFEB[0], USD[12.63], USDT[1.33252440]		
00332975		ETH[0], SOL[.009995], USD[0.00], USDT[0.05439142]		
00332976		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ALT-20210326[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BNTX-20201225[0], BNTX-20210326[0], BNTX-20210625[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MRNA-20210326[0], MRNA-20210625[0], MSTR-20210326[0], MSTR-20210625[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PFE-20201225[0], PFE-20210326[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.07], USDT[6.33530887], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00332977	Contingent	ALCX[.000000001], ALPHA-PERP[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BNB[.000000001], BNB-20210625[0], BTC[0.000000001], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CREAM-20210326[0], CREAM-PERP[0], DAI[.000000001], DEMSENATE[0], DODO-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], ETH[0.00000006], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00015266], GME-20210326[0], GRT-20210326[0], GRT-20210625[0], GRT-PERP[0], ICP-PERP[0], LOGAN2021[0], LTC-20210326[0], LTC-20210625[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0075201], LUNC-PERP[0], MATIC-PERP[0], NFC-SB-2021[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-20211231[0], SRM[.03563475], SRM_LOCKED[12.35101396], SRM-PERP[0], SUSHI-20210625[0], SXP-20210326[0], SXP-PERP[0], TRX[.0000004], TRX-20210625[0], UNI-20210326[0], UNI-20210625[0], USD[0.01], USDT[0.00000005], VET-PERP[0], WBTC[0], XRP-20210625[0], YFI[0], YFI-20210625[0], YFII[0], YFII-PERP[0]		
00332979		BTC[0], DOGE[0], DOGEBULL[0], ENJ[0], ETH[0], FTT[0.00024057], LINK-PERP[0], MATIC[0], RUNE[0], USD[0.00], XRP[0]		
00332981		AAVE[.00943], ALICE[.0738294], ALPHAI[4572365], APE[.078739], ATOM[.048768], ATOMBULL[0.48977172], BEAR[6.62915], BNB[0.00320991], BNBBEAR[2174.10221], BTC[0.00003118], BULL[0.00107054], CHZ[8.1], CRV[.05], DAI[.035], DOGE[28], DOGEBEAR[3826.21], DOGEBULL[0], DOT-PERP[0], ENS[.00480882], ETH[1.41733212], ETHBEAR[49.931], ETHBULL[0.00735634], ETH-PERP[0], ETHW[0.00965859], FTT[2.0995535], GRTEAR[.00509665], GRT-PERP[0], KNC[.0097625], LTCBEAR[.04878], ROOK[0], SAND[.6], SUSHI[.46314], THETABEAR[9.999335], TRUMPFEB[0], TRX[43653], USD[12137.40], USDT[6966]		
00332982		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[25.03218325], FTT-PERP[0], GMT-PERP[0], GRT[0], GRTBULL[0], KIN[3250000], KNCBULL[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLV[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETABULL[0], THETA-PERP[0], USD[62.34], USDT[0], XRP-20210625[0], YFI[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00332983	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210225[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210607[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-20210326[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.11478576], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-20210225[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-20210225[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[1.87096209], SRM_LOCKED[7.12903791], SRM-PERP[0], SUSHIBULL[15.12883443], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00332984		USD[10.00]		
00332988		NFT [339724705992221104/FTX EU - we are here! #235187][1], NFT [489520785023900709/FTX EU - we are here! #235141][1], NFT [493814692225028381/FTX EU - we are here! #235166][1]		
00332989		BTC[0.00000700], ETH[0], EUR[0.00], FTT[0.00004755], LEO[0], LTC[-0.00001837], NEAR[0], USD[0.00], USD[T0]		BTC[.000007]
00332990	Contingent, Disputed	USD[25.00]		
00332991	Contingent	ATLAS-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DEFI-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[33.33710873], FTT-PERP[0], LUNA2_LOCKED[35.02227422], LUNC-PERP[0], OXY-PERP[0], RAY-PERP[0], SNX[0], SOL[.06241692], SOL-PERP[0], SRM[.53010708], SRM_LOCKED[2.50396723], SUSHI-PERP[0], USD[66.63], USD[T0], USTC-PERP[0]		
00332992		USD[25.00]		
00332993		AMPL[0], ATLAS[49.9943], BNB[0], ETH[0], FTT[0], LINK[0], USD[0.01], USD[T0]		
00332995	Contingent	AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000003], BTC-PERP[0], DAI[.00000001], DEFI-PERP[0], DOGEBULL[0.00000540], DOGE-PERP[0], DOT-PERP[0], ETH[0.02004360], ETH-PERP[0], ETHW[0.02004356], FTT[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MOB[.00000001], SNX-PERP[0], SOL-PERP[0], SRM[2.21097318], SRM_LOCKED[73.66670833], SUSHI[.20446026], SUSHI-PERP[0], TLM[.39625722], TLM-PERP[0], TRU-PERP[0], UNISWAP-PERP[0], USD[-0.22], USD[T0], YFI-PERP[0]		
00333000		11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ALCX[0.005], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BSV-PERP[0], BTC-MOVE-20210902[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.7676], DOGE-20210625[0], DOGE-20210924[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETCBULL[.0000007], ETC-PERP[0], ETH-PERP[0], EUR[0.08], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBULL[.11], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0.00118209], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKBBULL[0], OKB-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], USD[2.67], USD[T0.00000002], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210924[0], XTZ-20210924[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ETHW[7924.067613], USD[12148.39]		EUR[0.07]
00333002		USD[12148.39]		
00333004		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00333005		FTT[4.71492979], USD[0.00]		
00333006		BTC-PERP[0], USD[0.00]		
00333008		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.02]		
00333010	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0.31333708], APT-PERP[0], AR-PERP[0], ATOM[604.66995998], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.14706552], BTC-0930[0], BTC-1230[0], BTC-MOVE-1012[0], BTC-MOVE-WK-1014[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE[.73337108], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00177294], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[107.04334468], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICX-PERP[0], JPY[0.00], KAVA-PERP[0], KLAY-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.10066007], LUNA2_LOCKED[0.23487351], LUNA2-PERP[0], LUNC[20117.63093], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR[2], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[285], TRX-PERP[0], UNI-PERP[0], USD[6310.91], USD[T0], USTC[1.17098540], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00333011		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRYPTO[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.065], ETH-PERP[0], ETHW[.065], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[.6], UNI-PERP[0], USD[992.59], USD[T72.32075706], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[130], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00333012		ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20210924[0], COMP-20210924[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[50.03255692], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], MATIC-PERP[0], PROM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], THETA-20210924[0], THETA-PERP[0], USD[-0.05], USD[T0.00000002]		
00333013		BTC-PERP[0], LTC-PERP[0], TRX[.000004], USD[0.01]		
00333014		SOL[0], TRX[0], USD[T0.00000178]		
00333015	Contingent	ATLAS[6.2019], AVAX[.00000001], BAT[.00000001], BTC[0], ETH[-0.00000005], ETH-PERP[0], FTT[0.02585586], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], SLND[383.127553], SOL[.00000002], TRX[.000018], UNI[.00000001], USD[0.04], USD[T274.61543263], USD-T-PERP[0]		
00333017	Contingent	EOS-PERP[0], KSM-PERP[0], LUNA2_LOCKED[307.0314148], STEP[0], USD[0.90], USD[T0.00000001]		
00333018		EDEN-20211231[0], HT-PERP[0], NFT [568739887389516762/FTX AU - we are here! #15253][1], OKB-PERP[0], USD[0.00], USD[T0.00000001]		
00333021	Contingent	11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AGLD-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20210625[0], CEL-PERP[0], CHR[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE[0.52129535], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00000344], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JOE[0], KAVA-PERP[0], KNC-PERP[0], KSHIB[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[3.06956670], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.0041338], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXPI[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRX-PERP[0], TULIP[0], TULIP-PERP[0], UNI[0.00000001], UNI-PERP[0], USD[0.11], USD[T14.31674819], VET-PERP[0], VGX[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00333022	Contingent	AAVE-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.00090001], BTC-0325[0], BTC-0624[0], BTC-20201225[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00031128], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00031128], FTT[0.38948042], KIN-PERP[0], LINK-20211231[0], LINKBULL[0], LINK-PERP[0], LTC[0], SOL[.00415426], SRM[33.02453941], SRM_LOCKED[227.99433848], SXP[0], SXPBULL[0], SXP-PERP[0], THETA-20211231[0], USD[19.89], USDT[0.00000002], VETBULL[0], YFI-PERP[0]		
00333023		USD[1.39676219]		
00333025		ETH[0], USD[0.26], USDT[0.00000049]		
00333026		USD[0.01]		
00333027		DOGE[49], TRUMP[0], USD[0.01], USDT[0.08362189]		
00333028		MAPS[.1546], TRUMP[0], USD[0.00], USD[1.70430053]		
00333030		USD[1.75], USDT[.009172]		
00333032	Contingent	FTT[0], LUNA2[13.7771343], LUNA2_LOCKED[32.1466467], OMG-PERP[0], USD[95.27], USDT[0]		
00333035		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0.4], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.81568356], ETH-PERP[0], ETHW[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG[0], ONT-PERP[0], QTUM-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[8435.52], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00333036	Contingent	BTC[0.00195001], CRV[1.30306], DEFIPERP[0], ETH[58.69800000], ETHW[0], FTT[26.29855337], HOLY[798], SRM[5.19694896], SRM_LOCKED[132.44578103], TRX[0], USD[96856.38], USDT[0.00000001]		
00333038		AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.03393593], BTC-PERP[0.01999999], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00012781], ETH-PERP[0], ETHW[0.00012781], EXCH-PERP[0], FIL-PERP[0], FTT[26.94490855], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[230.50], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00333039		FIL-PERP[0], USD[37.28]		
00333040		ALGOBULL[993.958], COMP[0], DOGEBEAR[.85636], LUA[.076177], SUSHIBULL[.93217], SXPBULL[.00722695], TOMOBULL[9.284326], TRX[.967205], USD[1.19], USDT[0.44776702]		
00333041		ETH[19.27095972], ETHW[19.16638244], MATIC[7.47032413], USD[5140.17]		ETH[19.092329], MATIC[7.295285]
00333042		AMPL[0], APE-PERP[0], BNB-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL[0], USD[0.00], USDT[0]		
00333043		AAVE[0], AAVE-PERP[0], ALCX[0], APE[0], APT[0], BTC[0], BTC-PERP[0], COMP-PERP[0], COPE[0], DAI[0], DOGE-PERP[0], ENS[0.00000001], ETH[0], ETH-PERP[0], FIDA[0], FIL-PERP[0], FTT[0.00000001], LINK-PERP[0], LTC-PERP[0], OMC[0], PAXG-PERP[0], RAY[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[13600.47], WAVES-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00333046		USDT[0.00012397]		
00333047		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], BTC[0.00000001], BTC-PERP[0], DEFIPERP[0], DRGN-PERP[0], ETH-PERP[0], EXCH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX[.000003], UNISWAPBULL[0], USD[.31.29], USDT[40.75961382], XRP-PERP[0]		
00333050	Contingent	APT-PERP[0], BULL[0], FTT[0.02524058], LUNA2[0.07860355], LUNA2_LOCKED[0.18340829], NFLX-0624[0], TRUMP[0], TRUMPFEB[0], USD[-0.27], USDT[0.32802206]		
00333051		BNB[.00000001], ETH[.00000001], TRX[.967154], USD[0.00], USDT[0]		
00333052	Contingent	BTC[0.00126489], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[540.37686928], OKB-20201225[0], SOL[133.10022510], SRM[717.12552133], SRM_LOCKED[160.16535332], TRX[.000777], USD[1.64], USDT[0]		
00333054		1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], BADGER-PERP[0], BAL-PERP[0], BSV-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFIPERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PRIV-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[55.22], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00333057		AAVE[0], BTC[0], DOGE[0], ETH[0.00024670], ETHW[0.00024669], FTT[9], LINK[0], LTC[0], OXY-PERP[0], RAY[0], SOL[7.26556376], USD[0.00], USDT[0.00000001], YFI[0]		
00333060		APT[0], BCH[0], BNB[0.00000001], CRO[0], DOGE[0], ETH[0], MATIC[0], SOL[0], TRX[0.00001200], USD[0.00], USDT[0], XRP[0]		
00333065		ATLAS-PERP[0], BNB-PERP[0], CAKE-PERP[0], FTT-PERP[0], GST-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY[.368329], RAY-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.04], USDT[0.00000001], USTC-PERP[0]	Yes	
00333067		ATLAS[9.0538], STMX[9.31393056], TRX[.000001], USD[0.01], USDT[0]		
00333069		BTC[0], ETH[0], FTT[216.08389888], USD[54089.20], USDT[0.00000001]	Yes	
00333071		BAL[0], BNB[0], BTC[0], ETH[0], FTT[.00000001], HNT[.00730173], KNC[0], LTC[0], RAY[.00629], RUNE[0], SNX[0], SNX-PERP[0], UMEE[16260], USD[0.21], USDT[53.17226780], YFI[0]		
00333073		ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BTC[0.05994035], CHZ-PERP[0], ENJ-PERP[0], ETH[0.00000001], FTT[21.00803002], HNT-PERP[0], REEF[2190], REEF-PERP[0], SOL[3.37864228], SOL-PERP[0], SRM[12], SRM-PERP[0], SUN_OLD[0], USD[3.24], USDT[2.00075639]		
00333074		DEFIPERP[0], FIL-PERP[0], LINK-PERP[0], UNI-PERP[0], USD[0.00], YFI-PERP[0]		
00333075		USD[0.00]		
00333076		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ASD-20210625[0], ATOM-20210625[0], AVAX-20210625[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], CRV[0], DOGE-PERP[0], DOT-20210326[0], DOT-20211231[0], ETH[0], ETH-PERP[0], FTT[0.00000001], GRT-20210326[0], GRT-PERP[0], LINK-20210326[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MID-20210625[0], REN-PERP[0], RUNE[0], SHIT-20210625[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-20211231[0], SRM[0], STEP[0], SUSHI[.00000001], SUSHI-20210326[0], SUSHI-20211231[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFI-20210326[0]		
00333078	Contingent, Disputed	BTC[0], USD[0.00]		
00333080		BTC[.00020358], USD[68.85]		
00333082		BTC[0], DOGE[0], ETH[0], TRX[0.00000522], USD[0.01], USDT[0]		USD[0.01]
00333084		FTT[0.01958977], USD[0.00]		
00333087		ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[5], ETH[0], ETH-PERP[0], ETHW[1.68486750], EUR[0.00], FTT-PERP[0], LINK-PERP[0], SHIB-PERP[0], STEPI[181.7671851], USD[16.15], USDT[8012.57636736], XRP[719.77843254], XRP-PERP[0]		
00333092		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BEAR[1264.02313], BNB[0], BNB-BEAR[62722.9], BNB-BULL[0.00000893], BNB-PERP[0], BTC[0.08106796], BTC-PERP[0], BULL[0.00001337], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-BEAR[234066.148], ETH-BULL[0.00035280], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.41544035], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], IMX[362.189272], IMX-PERP[0], IOTA-PERP[0], LINK-BEAR[192108.08], LINK-BULL[0.01177750], LINK-PERP[0], LRC-PERP[0], LTC-BEAR[229.1863438], LTC-BULL[0.25542222], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-BEAR[95908.275], SUSHI-BULL[6.1803403], TRX[39.000778], USD[0.11], USDT[1.24054347], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-BEAR[190229.714], XRP-BULL[2.54344893], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00333096		BTC-PERP[0], USD[0.00]		
00333099		ADA-PERP[0], ALPHA-PERP[0], AUDIO[0], AUDIO-PERP[0], BAT[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], HOT-PERP[0], KIN[3700.97202164], KIN-PERP[0], LINA[0], LINA-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], OXY[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], STEPI[0], STMX[0], THETA-20210625[0], TOMO-PERP[0], UBX[0], USD[0.00], VET-PERP[0], XRP[0], XRP-PERP[0]		
00333100		ETH[0], NFT (412962089324171231/FTX EU - we are here! #29492)[1], NFT (486753122502433029/FTX EU - we are here! #29820)[1], NFT (550566701378099994/FTX EU - we are here! #29416)[1], SOL[0], USDT[0.00000016]		
00333105		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.01], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[11.26], USDT[0], USTC-PERP[0], XMR-PERP[0]		
00333108		USD[0.00], USDT[0.00000031]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00333109		ATOM-PERP[0], USD[1.65]		
00333111		BSVBEAR[5.6435], BSVBULL[529.68577], BTC[.00002215], DOGEBULL[.00000093], ETHBEAR[283.31], ETHBULL[0.00000882], THETABEAR[9.804], THETABULL[0.00142676], USD[1.39], USD[0.019865], XRPBULL[.018639]		
00333114	Contingent	BNB[0], BNBBEAR[54229.3], BNBULL[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CEL[0], CEL-PERP[0], DOGE-PERP[0], ETH[0.00000002], ETH-PERP[0], FTT[0.05427930], FTT-PERP[0], GMT-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.28332272], LUNA2_LOCKED[0.66108635], LUNC[0.00000001], USD[21.81], USD[0.00000004]		USD[21.00]
00333115		ADABULL[0], BNBULL[0], BTC[0], BULL[0.00000001], DOGEBULL[0], ETHBULL[0.00000002], FTT[.099582], GOOGL[.00000001], GOOGLPRE[0], LINKBULL[0.00000001], SXPBULL[0], TOMOBULL[0], TRX[0], USD[0.00], USD[0.00273882], XAUT[0]		
00333117		ETH[.00000001], NFT (306633223194856155/FTX EU - we are here! #103562)[1], NFT (567412088238226217/FTX EU - we are here! #101319)[1], TRUMPFEB[0], TRUMPFEBWIN[46178.1494104], TRUMPSTAY[52563.3238], USD[0.19], USD[0.00635248], XRP[.99996]		
00333118		BIDEN[0], BTC[0.29124340], BTC-20210625[0], BTC-PERP[0], BULL[0], ETH[0.00042105], ETHBULL[230.01617910], ETHW[0.00000001], FTT[25.01000000], FTT-PERP[0], MATICBULL[1000000], TRUMPFEB[0], TRUMPFEBWIN[94848.4], TRUMPSTAY[300000.14231], TRX[9743.97166796], USD[36.66], USD[0.8334.62274916], XRP[0]		
00333121		ADA-PERP[0], ETH[.0005], FIL-PERP[0], FTT-PERP[0], HT-PERP[0], SOL[.00621032], SOL-PERP[0], TRX[.00009], USD[0.69], USD[0]		
00333122		DOGE-PERP[0], USD[0.00]		
00333123		ADA-PERP[0], BNB-PERP[0], BTC[0], DOGE-PERP[0], ETH[0.01950528], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], KSM-PERP[0], MATIC[30.28407652], SOL[.00046032], SOL- PERP[0], TRX[.000031], USD[106.13], USD[0.00000001]		
00333124		BTC[0.00004809], USD[0]		
00333125	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD[0], ASD-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL[0], CEL-PERP[0], DAI[0], DEFIBULL[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FIDA[.02483383], FIDA_LOCKED[6.32434766], FIDA-PERP[0], FIL-PERP[0], FTT[831.71721968], FTT-PERP[0], GALA[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC- PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[100.0027915], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE- PERP[0], PEOPLE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[3.05528258], SRM_LOCKED[220.1537717], SRM-PERP[0], SUSHI-PERP[0], SXP- PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[2.85], USD[0.00000003], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00333127		APE[1], BRZ[0], BTC[0], EUR[0.00], TRX[.000003], USD[0.01], USD[0.00042559]		
00333128	Contingent	BNB[0], BNB-PERP[0], BTC[0.00000003], BTC-PERP[0], CEL[0.00000001], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT- PERP[0], JST[10], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[8.21869904], SRM_LOCKED[43.25009473], TRX[10], USD[21066.60], USD[0.00000004], XRP-PERP[0]		
00333129		CEL[1], CEL-PERP[0], COIN[.01], ETH[1], FTT[205.40542672], MNGO[761563.7978], SUSHI-PERP[0], TSLA[.00000001], TSLAPRE[0], USD[1148.54], USD[21537.22454611]		
00333130		TRX[0.00001144], USD[0.01], USD[0]		TRX[.000009], USD[0.01]
00333131		USD[0.00000300]		
00333132		TRX[.000006], USD[0.18], USD[0]		
00333133		CREAM[.0098], USD[0.02362500]		
00333134		1INCH-20210625[0], ABNB[0], ALT-20210625[0], ALT-PERP[0], AMD[0], AMZN[.000000019], AMZNPRE[0], ARKK[0], AVAX[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BABA[0], BAND[0], BNB[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CBSE[0], COIN[0], DEF1-20210625[0], DEF1-PERP[0], DOGE-PERP[0], DOT-20210625[0], DRGN-20210625[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-0930[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], EXCH-20210625[0], FTT[0.00000001], GMT-PERP[0], GRT-20210625[0], GST-PERP[0], LINK-20210625[0], LINKBULL[0], LTC[0], LTC-20210625[0], MATIC-PERP[0], MID-20210625[0], MID-PERP[0], MRNA[0], NVDA[.00000003], NVDA_PRE[0], OMG-20210625[0], PAXG[0], PFE[0], PRIV-20210625[0], PYPL[0], SHIT- 20210625[0], SNX[0], SOL[0.00063038], SOL-20210625[0], SOL-PERP[0], STETH[0.00000001], TWTR[0], USD[0.01], USD[0.00027201], XRP[0], XRP-PERP[0], YFI[0]	Yes	
00333135		TRX[.000002], USD[0.01], USD[0.00000399]		
00333137	Contingent	1INCH-PERP[0], ADABULL[.0984], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV- PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS- PERP[0], LRC-PERP[0], LUNA2[1.04954667], LUNA2_LOCKED[2.44894223], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG- PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[18096380], SOS-PERP[0], SRM-PERP[0], STEP- PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.18], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], USD[23.60]		
00333139		ADA-PERP[0], ALT-PERP[0], ASD-PERP[0], BCH-PERP[0], BNB-PERP[0], DAWN-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[5.16], USD[0], XRP-PERP[0]		
00333140	Contingent	BTC[0], BTC-20210326[0], BTC-PERP[0], ETH[0], FTT[0.09867000], LUNA2[0.00067232], LUNA2_LOCKED[0.00156875], LUNC[146.4], ROOK[0], SOL[.00000001], USD[1.00], USD[0.00000103]		
00333142	Contingent, Disputed	AMPL-PERP[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-PERP[0], BNB-20210625[0], BTC[0], BTC-20210326[0], CREAM-PERP[0], DEF1-PERP[0], DOT-20210625[0], ETH[0.00009999], ETH- 20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00010000], FIL-PERP[0], FTM[.805346], FTT[.0777445], ICP-PERP[0], NEAR-PERP[0], SNX[.078457], SOL-20210326[0], SRM[.009218], TOMO-PERP[0], USD[2.62], USD[0], XRP-20201225[0], XRP-20210326[0], XRP-PERP[0]		
00333144		USD[515.68136808]		
00333145		TRX[.000002], USD[0.00], USD[0.00000001]		
00333146		USD[0.01]		
00333147		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC- PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GMT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00333148		BNB-PERP[0], BTC[.000999], BTC-20201225[0], BTC-MOVE-0131[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-20201101[0], BTC-MOVE-20201102[0], BTC-MOVE-20201104[0], BTC- MOVE-20201109[0], BTC-MOVE-20201110[0], BTC-MOVE-20201116[0], BTC-MOVE-20201117[0], BTC-MOVE-20210216[0], BTC-MOVE-20210526[0], BTC-MOVE-20210530[0], BTC-MOVE- 20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210704[0], BTC-MOVE-20210705[0], BTC-MOVE-20210706[0], BTC-MOVE-20210707[0], BTC-MOVE-20210708[0], BTC-MOVE-20210709[0], BTC-MOVE-20210714[0], BTC-MOVE- 20210715[0], BTC-MOVE-20210727[0], BTC-MOVE-20210728[0], BTC-MOVE-20210802[0], BTC-MOVE-2021Q1[0], BTC-MOVE-2021Q2[0], BTC-MOVE-WK-20201113[0], BTC-PERP[0], DOGE- PERP[0], ETH-PERP[0], GALA[179.964], LTC[4.24872487], LTC-PERP[0], USD[2.12], USD[49.1907136]		
00333149		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP- PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.66], USD[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00333151		ALPHA-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], ETHW[1], FTM-PERP[0], FTT[25.07833098], FTT-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[0.00144180], SOL-PERP[0], TRX[100], USD[1717.98]	Yes	
00333154	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[1], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00001174], BTC-PERP[0], CHZ-PERP[0], COIN[12.55962619], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[5.47830378], ETH-PERP[0], ETHW[4.98330378], EUR[763.45], FTM-PERP[0], FTT[0.00840366], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK- PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[11.34479991], SOL-PERP[0], SRM[.04796653], SRM_LOCKED[4.75169718], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[9749.65], USD[19078.37225686], VET- PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0]	Yes	
00333157		1INCH-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM- PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.04682196], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.22], USD[0.46600219], XRP-20210326[0], XRP-PERP[0]		
00333160		SXP[.03367311], USD[10.40]		
00333162		LINK-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00333164		0		
00333168		ETH[.013], ETHW[.013], USD[2.51]		
00333169		BTC[0], DEMSENATE[0], DOT-PERP[0], LTC[0], SOL[10075653], TRUMP[0], USD[0.00]		
00333170		ATLAS[18188.85], BTC[0], FTT[0], TRUMP2024[0], USD[426.06], USD[0.00000001]		
00333175		ADA-PERP[0], ALICE-PERP[0], ALPHA[1.05827772], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO[631215], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00003086], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00059171], ETH-PERP[0], ETHW[.00007976], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], IOST-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], PERP[.00018312], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[1293.33], USD[0], WAVES-PERP[0], XLM-PERP[.8853], XRP-PERP[0], YFI-PERP[0]		
00333177		TRUMPFE[0], TRUMPSTAY[579.594], USD[410.38]		
00333178		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00333179		USD[1.47]		
00333195		BNB[0.03766897], BTC[0], ETCBULL[3076], ETH[0.00000001], ETHW[0.00048989], FTT[36.95922979], NFT (312270089884141433/The Hill by FTX #30322)[1], NFT (428534426262700498/Medallion of Memoria)[1], NFT (430183863250905818/The Reflection of Love #2449)[1], NFT (519889213386362460/Medallion of Memoria)[1], SOL[2.27786556], USD[28.22], USD[1.85541317], WAXL[71047184]	Yes	
00333196	Contingent	AMPL[0.19185463], APT-PERP[0], AR-PERP[0], BIL[9911.45779], ENS[.003678], ETH[0.00007589], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETHW[587.61576419], FTT[32026.05703519], FTT-PERP[0], JPY[1020387.90], LUNA2[5.25736514], LUNA2_LOCKED[12.26718533], LUNC[0.00331048], NEAR[.0996], NEAR-PERP[0], NFT (307451639109423742/FTX EU - we are here! #112102)[1], NFT (414992959928361311/FTX EU - we are here! #112039)[1], NFT (456097038371535422/FTX EU - we are here! #111940)[1], SRM[1.9029565], SRM_LOCKED[7.2170435], TRX[.39093], USD[261091.12], USD[1.13136504], USTC[744.205444]		
00333202		USD[0.38934132]		
00333203		ALPHA-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC[.00599395], ONE-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], STMX-PERP[0], USD[-0.02], USD[0.80025900], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00333207		ALPHA-PERP[0], ATOM-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], FLM-PERP[0], MATIC-PERP[0], NEO-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00333208		USD[10.01]		
00333211	Contingent	AAVE[0], BAL[0], BNB[0], BTC[0.00000002], ETH[0.00000002], ETHW[0], FTT[56.48813617], LINK[0], LTC[0], LUNA2[71.45365267], LUNA2_LOCKED[166.7251896], LUNC[230.18], SNX[0], USD[0.23], USD[0.00000001], VET-PERP[0], YFI[0]		
00333212	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00000618], SRM_LOCKED[.00003654], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.01], USD[0.00641369], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00333214		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BNB[0.01079846], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[193.17544595], DOGE[1133.004245], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[155.33883250], FTT-PERP[0], MAPS[74362], MATIC[0], MATIC-PERP[0], PERP[51.100983], RAY[.94758475], SOL[7.000035], SRM-PERP[0], TRX[.0000006], USD[348.52], USD[0.00221806]		
00333215	Contingent	APT-PERP[0], FTT[0.00000195], LUNA2[0.00309138], LUNA2_LOCKED[0.00721323], LUNC[.000916], TRX[.000028], USD[0.00], USD[0], USTC[.4376]	Yes	
00333216		ADABULL[0], BTC-PERP[0], DEFI-BULL[0], EOS-BULL[1367726.4], FIL-PERP[0], LINK-PERP[0], USD[0.15], USD[.066055], XRP-BULL[858.47069]		
00333217		BTC-20201225[0], BTC-20210326[0], LTC[2.40592132], USD[0.00]		
00333218	Contingent	ALGO-20210924[0], BTC[0.00960000], BTC-PERP[0], CHZ-PERP[0], DEF-PERP[0], DYDX[28.9], ETH[0.15100000], ETHBULL[0], ETHW[.151], EUR[130.38], EXCH-PERP[0], FIDA[.0468032], FIDA_LOCKED[34716451], FTT[74.70017374], FTT-PERP[0], HALF[0], MNGO[620], OXY[122.9867], PRIV-20201225[0], PRIV-PERP[0], RAY[0], SOL[37.29159627], SOL-PERP[0], SRM[277.25736073], SRM_LOCKED[5.08472217], USD[7.95], USD[0.00000002]		
00333221		AMPL[0.05707693], ANC-PERP[0], APE-PERP[0], AR-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ[7.6573], CRV[.18471], DOGE-PERP[300001], ETH[0], ETHW[0], FLOW-PERP[0], FTT[.00068983], GALA[8.1155], GALA-PERP[0], KSHIB[1.8444], KSOS-PERP[0], LTC[0], LTC-PERP[0], OMG-PERP[0], PEOPLE[125618.1712], SHIB[86871], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STORJ[2634.599217], STORJ-PERP[0], USD[-20513.19], USD[500.00000001], WAVES-PERP[0], XRP-PERP[0]		
00333223	Contingent	ADABULL[0], ATOMBULL[0], AXS[0], BEAR[0], BNB-BEAR[0], BNB-BULL[0], BTC[0], BULL[0], CHZ[0], DOGEBEAR2021[3529.53505571], DOGEBULL[1], ENJ[0], ETH[0], ETHBULL[0], EUR[0.00], GRT-BULL[0], KNC-BULL[0], LINK-BULL[0], LUNA2[3.84845583], LUNA2_LOCKED[8.97973027], LUNC[0], MATIC-BEAR2021[0], MATIC-BULL[0], SHIB[0], SUSHIBULL[0], THETABULL[0], TRXBULL[0], USD[0.03], USD[0.00001386], XTZ-BULL[0]		
00333225		BCH-BULL[31387.95593031], BNB-BULL[.0017796], BULL[5.28280658], DOGEBULL[20], ETCHEDGE[.0098119], ETHBULL[.0098499], HEDGE[.00062], LINK-BULL[5000], MATIC-BULL[4000], MKR-BULL[61], TRX[0.23194800], USD[19.35], USD[0.00000001]		
00333228	Contingent	ATOM[.0015], BNB[0], BTC[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-PERP[0], CHZ[40], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[.65300718], LINK-PERP[0], LRC-PERP[0], LUA[.098328], LUNA2[0.05661536], LUNA2_LOCKED[0.13210251], LUNC[21.81], LUNC-PERP[0], PAXG[.0012], SOL[0.32100000], TRX[11.705695], TRY[0.00], USD[62.81], USD[144.98090735], USTC[8], VET-PERP[0], XRP[0], YFI-PERP[0]		
00333229		APE[.03652], ETH[0], ETH-PERP[0], SOL[0], USD[0.00], USD[0.00000001]		
00333231		FTT[25.13615041], USD[497.230691]		
00333232	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[35.03612768], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INDI_IEO_TICKET[2], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], OKB-PERP[0], OMG-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.51000117], LUNA2_LOCKED[5.85666940], LUNA2-PERP[0], LUNC[546558.04], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[3.30315853], SRM_LOCKED[24.35684147], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.011105], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USD[31.48669612], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00333235		1INCH[341.45362242], ASD[0], BNB[0], BTC[.0887], CEL[2.28163672], DOGE[1688.99482199], DOT-20211231[0], FTT[25.15561], OXY[.38253152], TRX[.000022], USD[3558.26], USD[0], XRP[.764]		1INCH[324.029865], CEL[.975381], DOGE[1665.697937], USD[3512.75]
00333238		AAVE[7.27069479], ATOM[82.70714848], ATOM-PERP[0], AVAX[20.77685145], BAL[0], BAND[0.00000001], BNB[0], BTC[0.34349985], BULL[0.09502047], ETH[30.25667562], ETHW[1.93169477], EUR[47.03], FTT[362.6114174], HNT[0], LINK[41.35697605], LTC[0], MATIC[2633.24070875], RAY[60.40347802], SNX[0.00002187], SOL[87.16997109], STETH[15.24057060], USD[54757.06], USD[131.46932245], VET-BULL[5676.028375], YFI[0]	Yes	
00333239		ADABULL[0.00000001], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-BULL[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-BULL[0.00086193], DOGE-PERP[0], DOT-PERP[0], ETH-BULL[0.47450000], HOT-PERP[0], LTC-BULL[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHIBULL[5904499.4189], TRU[128], USD[-29.72], USD[51.04109903], VET-BULL[2496.6792179], XRP-BULL[12548.89598], XRP-PERP[0]		
00333246		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BNB-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], EOS-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.05], XLM-PERP[0], XRP-BULL[.09778], XRP-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00333249		ALGOBULL[24.56], AXS-PERP[0], BCHBULL[.000408], BTC-MOVE-20201217[0], COMBBEAR[.07627], DOGE-PERP[0], DOT-PERP[0], ETHBEAR[7.256], GRT-PERP[0], KNCBULL[.00005626], KNC-PERP[0], SLP-PERP[0], SUSHI-PERP[0], SXPBEAR[.05979], SXPBULL[.0009841], SXP-PERP[0], THETABEAR[9.704], TOMOBEAR[520.5], TOMOBULL[92.80908], TRU-PERP[0], USD[-0.06], USDT[.06716403], WAVES-PERP[0], XRPBULL[.000965], XRP-PERP[0], XTZBULL[.0009993]		
00333251		BTC[0], USD[0.00], USDT[0]		
00333252		BNBBULL[0.69102918], BTC[0], ETHBULL[.3711], USD[0.36], USDT[185.52989519]		
00333253		ETH[0], TRX[.00627], USD[0.05], USDT[0.00000293]		
00333256		0		
00333257		DYDX-PERP[0], PERP-PERP[0], STX-PERP[0], USD[0.00], USDT[0.00339122]		
00333258		BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], TRX[.950321], USD[0.00], USDT[0]		
00333259		USD[0.00]		
00333262		BNB[0], ETH[0.00000001], GENE[0], HT[0], SOL[0], TRX[0.09005244], USD[0.85], USDT[0.00000012]		
00333265	Contingent	AAVE[.00000001], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE[.986315], DOGE-PERP[0], DOT-PERP[0], ETH[0.00319633], ETH-20210326[0], ETH-PERP[0], ETHW[0.00319633], FLOW-PERP[0], FTT[25], FTT-PERP[0], GRT[.07550188], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], RAY-PERP[0], ROK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[2.80120802], SRM_LOCKED[17.15776991], STX-PERP[0], SUSHI-PERP[0], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[3.619.3383], TRX-PERP[0], UNI[.00000001], UNI-PERP[0], USD[2.37], USDT[0.00070362], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00333266		AKRO[2], APT-PERP[0], BAO[1], BTC[0], DENT[1], ETH[0], GENE[0], KIN[2], NFT [477970104089518941/FTX EU - we are here! #1164][1], NFT (523142508949291176/FTX EU - we are here! #1363)[1], NFT (56652123111174368/FTX EU - we are here! #804)[1], RSR[1], SOL[0], TRX[0.00000300], UBX[1], USD[0.00], USDT[0.00425452]		
00333267		USDT[0.00000308]		
00333268		NFT (307946090419059156/FTX EU - we are here! #66668)[1], NFT (315196280674423705/FTX EU - we are here! #66471)[1], NFT (355873733005353313/FTX EU - we are here! #66253)[1], USDT[0.00000288]		
00333269		APT[0], ATLAS[0], BIT[0], ETH[0], NFT (33564290711515578/FTX EU - we are here! #3023)[1], NFT (430436118068345754/FTX EU - we are here! #2674)[1], NFT (463973819568073618/FTX EU - we are here! #2439)[1], SOL[0], STG[0], TRX[287.00051910], USD[0.00], USDT[0.00461585]		
00333271	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN[1740], KIN-PERP[0], LINK-PERP[0], LTC-20210225[0], LTC-PERP[0], LUNC-PERP[0], MATIC-20210225[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-20210326[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.6259555], SRM_LOCKED[2.3740445], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[3.19], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00333272		ETH[0], FTT[0], MATIC[0], SOL[0], TRX[0.00079500], USDT[0.00000240]		
00333273	Contingent, Disputed	AURY[.9998], BTC-PERP[0], TONCOIN[16.89662], TRUMP2024[13.2], TRUMPFEB[0], USD[-5.28], USDT[22.92]		
00333274		BNB[.00000001], BTC[0.00000635], ETHW[0.00086347], FTM[.51], FTT[.0225], NFT (311023875680627050/FTX AU - we are here! #22880)[1], SAND[.9208], TRX[.000856], UNI[.03803], USD[0.01], USDT[0]		
00333275		SOL[0], TRX[.52773219], USD[0.00]		
00333276		ATLAS[158.88555941], SOL[0], TRX[.0946], USD[0.00], USDT[0]		
00333277	Contingent	AURY[.00005092], BTC[0], ETH[0], HT[0], LUNA2[0.00000888], LUNA2_LOCKED[0.00002072], LUNC[1.93448742], MATIC[.00503967], SLRS[0], SOL[0], TOMO[0], TRX[0], USD[0.00], USDT[12.73126217]		
00333280		NFT (356602642871387331/FTX Crypto Cup 2022 Key #10838)[1], NFT (509412960964434930/The Hill by FTX #24819)[1], TRX[.007453], USDT[0.26824869]		
00333281		BNB[.00585292], NFT (368472193873978089/The Hill by FTX #24914)[1], NFT (439610942254643774/FTX EU - we are here! #11557)[1], NFT (466781096368794894/FTX EU - we are here! #1204)[1], NFT (507350632132099151/FTX EU - we are here! #1884)[1], TRX[.000005], USD[0.63], USDT[0.51062116]		
00333282		BTC-PERP[0], TRUMP[0], TRUMPFEBWIN[5600], USD[0.00]		
00333283		BTC[0.00000557], BTC-PERP[0], DOGE[.15165], DOGE-PERP[0], ETH[0.00084106], ETHW[0.00084106], LTC[.00472465], LTC-PERP[0], USD[20.75], USDT[2.24350483]		
00333285		USDT[0.00001085]		
00333286		ETH[0], FTT[0.03643339], NFT (358666244583429258/FTX EU - we are here! #16806)[1], NFT (433330877947961685/FTX EU - we are here! #32521)[1], NFT (491067455748067123/FTX EU - we are here! #87)[1], NFT (537349942752855878/FTX Crypto Cup 2022 Key #6464)[1], SOL[0], USD[0.00], USDT[0.00000014]		
00333287		BNB[1.12622876], ETH[0], GST[0], HT[0], MATIC[0], SOL[0], TRX[0], USD[0.09], USDT[0.82991439]		
00333289		ETH[.00000001], GRT-20210326[0], LRC[0], OKBBULL[.000072], SPELL[0], SPELL-PERP[0], USD[3.44], USDT[3.73087786]		
00333290		APE[7.93294], BTC[.00001063], ENS[.00164299], ETH[.00000001], ETHW[0.00900000], FTT[0.59988000], ICP-PERP[0], SOL[.00000001], TRX[.600025], USD[1.74], USDT[0], XTZ-PERP[0]		
00333291		GENE[0.00000773], GRT[0.48542216], MATIC[.00027696], SOL[0], TRX[0.00100100], USD[0.03], USDT[0.00000131]		
00333293		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00333296		BNB[0], FTT[0.04475152], LTC[0], SOL[0.00000001], TRX[0.00000500], USD[0.00], USDT[0.00000001], XRP[0]		
00333298		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX[.0849], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], GO[.5096], GRT-20210326[0], GRT-PERP[0], IMX[.09834], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SXP-PERP[0], UNI-PERP[0], USD[16311.24], USDT[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00333299		BTC[0], SXPBULL[0], USD[0.00], USDT[0]		
00333301		TRUMP[0], USD[0.79]		
00333303	Contingent	AR-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT[198.9847], GRT-0325[0], GRT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[.916052], RAY-PERP[0], ROOK-PERP[0], SOL[.04161937], SOL-20210625[0], SOL-PERP[0], SRM[806.63113245], SRM_LOCKED[5394.26015666], STEP[486.58874221], USDT[1913.88]		
00333304	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[9.7714], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.001], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO[9.406], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.05288384], SRM_LOCKED[.05032836], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.7543], TRX-PERP[0], UNI-PERP[0], USD[424.08], USDT[0], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00333306		HT[0], TOMO[.0731], TOMO-PERP[0], TRX[0], USD[0.06], USDT[0.00000025]		
00333308		BAO[.00000001], BTC[0], CEL[.092932], ETHW[.216962], FTT[0], GT[.09164], PAXG[0], USD[0.94], USDT[0.99446410], XRP[0.76493200]		
00333310		AAVE-PERP[0], BTC-MOVE-20201112[0], ETH-PERP[0], USD[0.02], XTZ-PERP[0]		
00333311		ETH[.49904296], ETHW[.49904296], SOL[38.58584659]		
00333313		BTC[0], USDT[0.00000388]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00333314		ADABULL[0], ALGOBULL[0], BNBULL[0], DOGE[6.45948965], DOGEBULL[0], ETHBULL[0], MKRBULL[0], SHIB[99980], SUSHIBULL[0], SXPBULL[0], UNISWAPBULL[0], USD[0.01], USDT[0], VETBULL[0]		
00333317		BIDEN[0], FTT[.02874648], TRX[.000001], USD[0.00], USDT[1.66427176]		
00333318	Contingent, Disputed	BTC[.078768], USD[0.00]		
00333319		AAVE-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[2721.88], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00333320		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-20201101[0], BTC-MOVE-20201104[0], BTC-MOVE-20201105[0], BTC-MOVE-WK-20201106[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY[0.74154413], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[-0.03], USDT[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00333321		BNB[0], ETH[0], SOL[0], TRX[0], USDT[0], XAUT[0]		
00333324		ETH[0], GENE[0], MATIC[0], NFT (331006613666207045/FTX EU - we are here! #1163)[1], NFT (369162582296136196/FTX EU - we are here! #1686)[1], NFT (502421241596191234/FTX EU - we are here! #1607)[1], SOL[0.00000001], TRX[0.00000600], USD[0.00], USDT[0.00000001]		
00333326		USDT[0.00000201]		
00333327		BTC-20201225[0], BTC-PERP[0], USD[0.61], USDT[0.00007788]		
00333328	Contingent	ADA-PERP[0], ATLAS-PERP[0], BLT[.2631667], BNB[0.00005071], BTC[0.00009949], BTC-PERP[0], CEL[.0467], DOT-PERP[0], ETHBULL[0.00000358], ETH-PERP[0], ETHW[.004], FLOW-PERP[0], FTT[7.89594498], KAVA-PERP[0], KIN-PERP[0], LOOKS[.21163087], LUNA2[0.00682095], LUNA2_LOCKED[0.01591556], LUNC[.004859], MAPS[.8696999], NFT (315333920069142040/FTX AU - we are here! #42370)[1], NFT (51859437113946902/FTX AU - we are here! #42414)[1], OP-PERP[0], POLIS-PERP[0], RAY[.971446], SAND-PERP[0], SOL[0.00639088], TRX[.000025], UNI-PERP[0], USDI[162.35], USDT[1.25783486], USTC[.9655359]	Yes	
00333329	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[.000325], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00077921], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.10360567], CEL-PERP[0], CRO[.015], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.85143656], FTT[150.0876568], FTT-PERP[0], GMT[.003], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KSHIB-PERP[0], LINK[.0055205], LTC-PERP[0], LUNA2[0.25311526], LUNA2_LOCKED[0.59060228], LUNC[50188.91748686], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAMP-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.973175], TRX-PERP[0], USD[1122.90], USDT[0], USTC[0], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00333330	Contingent	BTC[0.06430330], CEL[3.55559420], DOGE[1028.66856953], ETH[0.91554650], ETHW[0.86487577], FTT[28.2955988], GST[.05], LINK[3.14480693], LTC[0.00193554], LUNA2[0.76804670], LUNA2_LOCKED[1.79210898], LUNC[167243.78779695], SHIB[37392647], SHIB-PERP[0], SOL[1.11], TRU[.857798], UNI[0.09921053], USD[0.89], USDT[2.20770339], XRP[0.87800621]		USDT[2.176681], XRP[.824646]
00333331		BTC[0.00000001], ETH[0.16891785], FTT[25], USD[17467.67]		
00333335		ADA-20210625[0], ADA-20211231[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20211231[0], CLV-PERP[0], CREAM-PERP[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00164317], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00164317], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-20211231[0], LINK-PERP[0], MANA-PERP[0], ONE-PERP[0], RAY[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00392713], SOL-20211231[0], STEP-PERP[0], SUSHI-20211231[0], USD[0.02], USDT[0], XRP-PERP[0], XTZ-20211231[0]		
00333336		AAVE-PERP[0], AMPL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00001082], BTC-MOVE-20201107[0], BTC-MOVE-20201126[0], BTC-MOVE-20201213[0], BTC-PERP[0], CREAM-PERP[0], CRV[.00000001], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[.055765], FTT-PERP[0], LUNC-PERP[0], MTA-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TRX[.000196], UNI-PERP[0], USD[1255.11], USDT[0.00000001], XRP[.87222], XRPBULL[11235.3851922], XRP-PERP[0], YFI-PERP[0]		
00333338		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00333339		1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000014], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[-0.15], USDT[0.38716090], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00333340		AAVE[.00592467], BAL[.02318105], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[.06642], KNC[.3261912], LINK[.101093], LTC[.004838], RUNE[.3031174], SHIT-PERP[0], TRX[12.249822], USD[0.00], USDT[0], YFI[0]		
00333341		APT-PERP[0], BTC[0], BTC-20201225[0], BTC-PERP[0], DENT[1], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00063379], ETHW[.00063379], FTT[0.05090283], FTT-PERP[0], LINK-PERP[0], REEF-PERP[0], ROSE-PERP[0], SOL-PERP[0], TRUMPFEB[0], TRX[.000001], TULIP-PERP[0], USD[175.69], USDT[0]		
00333344		USDT[0.0000164]		
00333345		SOL[0], USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00333347		1INCH-20210924[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-0930[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0930[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-20210326[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAL-0930[0], BAL-20210924[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-0930[0], BCH-20210326[0], BCH-20210924[0], BCH-20211231[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-20210326[0], BRZ-PERP[0], BSV-20210326[0], BSV-20210924[0], BSV-20211231[0], BSV-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-0606[0], BTC-MOVE-0607[0], BTC-MOVE-0608[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0622[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0627[0], BTC-MOVE-0628[0], BTC-MOVE-0629[0], BTC-MOVE-0630[0], BTC-MOVE-0701[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-MOVE-0706[0], BTC-MOVE-0707[0], BTC-MOVE-0708[0], BTC-MOVE-0709[0], BTC-MOVE-0710[0], BTC-MOVE-0711[0], BTC-MOVE-0712[0], BTC-MOVE-0713[0], BTC-MOVE-0714[0], BTC-MOVE-0715[0], BTC-MOVE-0716[0], BTC-MOVE-0717[0], BTC-MOVE-0718[0], BTC-MOVE-0719[0], BTC-MOVE-0720[0], BTC-MOVE-0721[0], BTC-MOVE-0722[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0725[0], BTC-MOVE-0726[0], BTC-MOVE-0727[0], BTC-MOVE-0728[0], BTC-MOVE-0729[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-MOVE-0801[0], BTC-MOVE-0802[0], BTC-MOVE-0803[0], BTC-MOVE-0806[0], BTC-MOVE-0808[0], BTC-MOVE-0810[0], BTC-MOVE-0811[0], BTC-MOVE-0812[0], BTC-MOVE-0813[0], BTC-MOVE-0815[0], BTC-MOVE-0816[0], BTC-MOVE-0817[0], BTC-MOVE-0819[0], BTC-MOVE-0820[0], BTC-MOVE-0821[0], BTC-MOVE-0822[0], BTC-MOVE-0823[0], BTC-MOVE-0824[0], BTC-MOVE-0828[0], BTC-MOVE-0901[0], BTC-MOVE-0903[0], BTC-MOVE-0905[0], BTC-MOVE-1111[0], BTC-MOVE-2022Q3[0], BTC-MOVE-2022Q4[0], BTC-MOVE-WK-0610[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-0624[0], BTC-MOVE-WK-0619[0], BTC-MOVE-WK-0708[0], BTC-MOVE-WK-0715[0], BTC-MOVE-WK-0722[0], BTC-MOVE-WK-0729[0], BTC-MOVE-WK-0805[0], BTC-MOVE-WK-0812[0], BTC-MOVE-WK-0819[0], BTC-MOVE-WK-0826[0], BTC-MOVE-WK-0902[0], BTC-PERP[0], BTMX-20210326[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-20210625[0], CEL-20210924[0], CEL-20211231[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-0930[0], COMP-20210326[0], COMP-20210924[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-0930[0], DEF1-20210326[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-20210326[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0930[0], DOT-20210924[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[2.02426593], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], EXCH-0930[0], EXCH-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-0930[0], GRT-20210326[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVIDA10-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0930[0], OKB-20210326[0], OKB-20211231[0], OKB-PERP[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0930[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210924[0], SXP-20211231[0], SXP-PERP[0], THETA-20210326[0], THETA-20210924[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX-20210326[0], TRX-20210924[0], TRX-20211231[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-0930[0], UNI-20210924[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-0930[0], UNISWAP-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-1230[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-0930[0], XTZ-20210326[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0], YFI-0930[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00333350		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], KIN[60000000], KLUNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL[0], STEPI2450], STEP-PERP[0], SUSHI-PERP[0], TRX[0.00016], TRX-PERP[0], USD[0.00], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00333351	Contingent	BTC-PERP[0], COPE[0], DOGE[0], DOT[0], LUNA2[0.62236588], LUNA2_LOCKED[1.45218706], MTA-PERP[0], SLV[0], SOL[0], UNI-PERP[0], USD[0.00]		
00333353		NFT (46608206057202497/The Hill by FTX #22144)[1], NFT (562825059416057315/FTX Crypto Cup 2022 Key #8478)[1]	Yes	
00333354		BNB[0], BTC[0], ETH[0], HT[0], NFT (443196714891933664/FTX EU - we are here! #18147)[1], NFT (458108932373011771/FTX EU - we are here! #17633)[1], NFT (568924082423364949/FTX EU - we are here! #18456)[1], SOL[0], TRX[0.00002501], USD[0.00], USD[0.00], XRP[0]		
00333360		ALCX-PERP[0], ALT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.30572158], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], HT[0], HUM-PERP[0], IOTA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0.00000002], XTZ-PERP[0], ZEC-PERP[0]		
00333364		BTC[0]		
00333365		ADABULL[0.00004996], ASDBULL[1.08448], BNB[0.00409984], BNBULL[0.00006370], BULL[0.00000040], CHZ[8.8936], COIN[0.0094015], ETCBULL[0.00000511], ETHBULL[0.00009221], FBI[0.0092001], LINA[9.74065], LTC[0.00893307], LTCBULL[0.0749446], LUNA[2919215], SUSHIBULL[76991], TRX[0.000001], TRYB[0.0947305], UBX[0.6351], USD[0.01], USD[0.01], WRX[0.96409], XLBULL[0.00000403], XRPBEAR[5484.65], XRPBULL[33.3062025], ZIL-PERP[0]		
00333367		BAO[992.4], BTC-20201225[0], BTC-PERP[0], CHZ[19.9962], ETH-20201225[0], ETH-PERP[0.01], LTC[0.00544769], MATIC-PERP[0], SHIB[99924], SHIB-PERP[0], USD[1.19], USD[1.78781715], YFI-20201225[0], YFI-PERP[0]		
00333368		AAVE-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-20210326[0], LTC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], REN-PERP[0], SOL-PERP[0], SOS[8798328], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USD[0.00], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00333370		BNB[0], ETH[0], HT[0], NFT (319545089028447608/FTX EU - we are here! #83603)[1], NFT (433503824110637462/FTX EU - we are here! #82898)[1], NFT (445395623728336806/The Hill by FTX #24889)[1], NFT (486375267923845309/FTX EU - we are here! #88320)[1], SOL[0], TRX[0], USD[0.00], XRP[0]		
00333374		BNB[0], BTC[0], ETH[0.00000001], KIN[0], NFT (455394540844541067/FTX EU - we are here! #2064)[1], NFT (482287167472303601/FTX EU - we are here! #1896)[1], NFT (523185577853790377/FTX EU - we are here! #2237)[1], SOL[0], TRX[0.00004100], USD[0.00], USD[0.00000233]		
00333375	Contingent	BNB[0], BTC[0], ETHW[0.00421711], LUNA2[0.00160186], LUNA2_LOCKED[0.00373769], LUNC[348.810224], MATIC[0], NFT (424049131373719590/FTX EU - we are here! #842)[1], NFT (428514867787879021/FTX EU - we are here! #731)[1], NFT (562586534098712032/FTX EU - we are here! #651)[1], SOL[0], SUN[0.00008], TRX[0], USD[0.00], USD[0.00000004]		
00333378		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TOMOBULL[1.24866978], UNI-PERP[0], USD[0.00], VET-PERP[0]		
00333383		BAO[9998], BTC-PERP[0], ETHBEAR[4.687], USD[0.06], USD[0.00000001], XRP-PERP[0]		
00333384	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[309.19999999], CHZ-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00006816], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[0.12967896], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0.00000004], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.67286898], SRM_LOCKED[9.50538369], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00001], TRX-PERP[0], USD[120.49], USD[298.32271356], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00333386		USD[108.05]		
00333387		ATLAS[4.414242], ETH[0.00039612], ETHW[0.00039612], FTT[0.05383881], MATH[0.077485], MNGO[0.0113], POLIS[0.0081475], SOL[0.001], TRX[0.000002], USD[0.00], USD[0.00]		
00333388		TRUMPFE[0], USD[14.21]		
00333389	Contingent	AKRO[0.00000001], BNB[0], DOT[0.02258726], ETH[0], FTT[0], LTC[0], SRM[10.49719672], SRM_LOCKED[189.68113723], USD[0.00], USD[0.00]	Yes	
00333391		BTC[0], ETH[0], TRX[12.82642087], TRXBULL[97731684], USD[0.00], USD[0.00], XRPBULL[2724299]		
00333393	Contingent	ADABULL[.5], ALGOBULL[100000], AMPL[0], ASDBULL[406156.28583097], BCHBULL[10], BNBULL[1], BSVBULL[1000], BULL[0], COMPBULL[99973.4], DOGEBULL[5], EOSBULL[1000], ETGBULL[100], ETHBULL[0.10000000], GRTBULL[100000], HTBULL[5], KNCBULL[100], LINKBULL[1000], LTCBULL[10], MATICBULL[1000], OKKBULL[5], SRM[0.0004677], SRM_LOCKED[0.00579156], SUSHIBULL[1000], SXPBULL[50], THETABULL[100], TOMOBULL[1000], TRXBULL[100], USD[0.00], USD[0.00000001], VETBULL[1000], XLMBULL[100], XRPBULL[1462.61372197], ZECBULL[1000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00333472		SOL[0], USD[0.00000355]		
00333473		TRUMP[0], USD[0.00]		
00333474		USD[0.01]		
00333475		ATOM[.01366], BNB[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM[3.08154836], FTT[3.12629993], GENE[0.07464000], MATIC[2.92367496], SOL[0.00100000], SOL-PERP[0], TRX[0.31920300], USD[211.06], USD[0.00000001], XRP[0]		
00333477	Contingent, Disputed	BEAR[688689.09], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BULL[0], ETH[.00000001], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTT-PERP[0], LINK-20210326[0], LINK-PERP[0], SPY-20210326[0], TRX[.000001], USD[72.92], USD[0.06148023], XRP-PERP[0]		USD[0.00]
00333479		USD[0.00]		
00333482		ADA-20210625[0], ADA-PERP[0], AXS[.1], AXS-PERP[0], BAND-PERP[0], BAND-PERP[0], BEAR[2300], BNB[0.00000001], BNB-PERP[0], BRZ[0.67855010], BTC[0.00006362], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0], CRO[0], DASH-PERP[0], DOGE[0.39506373], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM[.7869647], FTT-PERP[0], GALA[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[0], LTC[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NPXS[0], NPXS-PERP[0], PUNDI[XI], REEF-PERP[0], ROKK[0], ROKK-PERP[0], SOL[.0099886], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], UNI[0], USD[0.08], USD[0.00001864], VET-PERP[0], WAVES-PERP[0], XRP[6.99867], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00333487		EUR[0.00], GBP[0.00], USD[0.00]		
00333490		USD[0]		
00333492		BNB[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CEL[0], DOGE[0.84238915], ETH[0], ETHW[0.25500000], FTT[29.05611797], LINK[0], SOL[0], TRUMPSTAY[8693.261], TRX[.000007], UNI[0], USD[1.40], USD[0.81826206]		USD[1.31]
00333493		AMPL-PERP[0], USD[0.00]		
00333496		BTC[0.00650608], ETH[0], USD[-7.32]		
00333497		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00005815], BTC-MOVE-20210102[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00062909], ETH-PERP[0], ETHW[0.00062908], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINKBEAR[68995], LINKBULL[0.00010776], LINK-PERP[0], NFT [367337706869108218/Wabbits #996][1], NFT [411598387097727819/DegenDoodles #28][1], RAY-PERP[0], RSR-PERP[0], SOL[0.00000002], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.0009243], XMR-PERP[0], XRP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0]		
00333500		BIL[.01684674], BNB[0], ETH[0.00055923], ETHBULL[0], ETHW[0.00055923], FTT[0], HNT[0], LUA[.00000001], MAPS[0], SOL[0], USD[0.49], USD[0]		
00333501		BTC-PERP[0], FTT[.0958], LINK-PERP[0], TRUMP[0], USD[0.05], USD[0.00600133]		
00333502		USD[0.00000190]		
00333504		BNB[.36], BTC[.00008936], BTC-20210225[0], C98[39], C98-PERP[0], DOGE[11.01422347], DOT-PERP[0], ETH-PERP[0], ETHW[1], ICP-PERP[0], IMX[.09111111], IMX-PERP[0], LINK[.03962836], MKR[0.00028819], TRUMP[0], USD[460.43], USD[28.89166714]		USD[444.89]
00333505	Contingent	BNB[0], ETH[0], GENE[0], GST[0], HT[.00007324], LUNA2[0.69247638], LUNA2_LOCKED[1.61577822], MATIC[0], SOL[0.07000000], TRX[0], TRX-20210625[0], USD[0.07], USD[0.00588362]		
00333507	Contingent	BIDEN[0], BTC[0.00000095], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DEMSENATE[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], ETH-20210225[0], ETH-20210625[0], FTT[0.03000142], FTT-PERP[0], LTC-20210225[0], LTC-20210326[0], LTC-20210625[0], RAY-PERP[0], SOL-20210625[0], SRM[4.75088418], SRM_LOCKED[14.82131582], SRM-PERP[0], TRUMPFEB[0], USD[0.35]		
00333508	Contingent, Disputed	BTC[0.00000659], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], FTT[.00000001], OXY[0], SOL[0], USD[18.98]		
00333510		CRV-PERP[0], SXP-PERP[0], TRX[.000004], USD[1.37], USD[.002118]		
00333511	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98[0], CHZ-PERP[0], CQT[0], CRV-PERP[0], DEF1-PERP[0], DOGE[0.03452400], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00094481], ETHBEAR[9345], ETH-PERP[0], ETHW[0.00094480], FIL-PERP[0], FLOW-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC[.02786], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[.8688], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP[0], PERP-PERP[0], RAY[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[.00678], SNX-PERP[0], SOL[.00018], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU[0], TRX[.000018], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00333512		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], COMP-PERP[0], FIL-PERP[0], LINK-PERP[0], SXP-PERP[0], USD[0.00], ZEC-PERP[0]		
00333513		BNB[0], BTC[0], SOL[0], USD[0]		
00333514		AXS[0], BTC[0], CEL[0], ETH[.000000003], FTT[0], MATIC[.00000001], OMG-PERP[0], SLP[0.00000001], USD[0.00], USD[0.00000002]		
00333515		ALGO[61.01374], APT[.6668], ATOM[.050124], AXS[.09858], BICO[366.855602], BNB[.00235566], BOBA[1.55645288], DOT[19.09238], ENJ[867.653], ETH[0.20591931], ETHW[0.21693995], FTT[3.49862], LINK[30.2879], MATIC[695.65246], OMG[1.55645288], SOL[36.58522783], TRX[.44588], USD[3291.77], USD[0.00821587]		
00333517		TRUMP[0], USD[0.09]		
00333520		BNB[0], NFT (526702232993948187/FTX EU - we are here! #242561)[1], SOL[0], TRX[0.00077700], USD[0.00], USD[0.00000006]		
00333521		BNB[0], BTC[0], SOL[0], TRX[0], USD[0.00782375]		
00333522		USD[0.00000375]		
00333523	Contingent, Disputed	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAO[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP[0], COMP-PERP[0], COPE[0.00000001], CREAM-PERP[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DEF1-20210625[0], DEFIBULL[0], DEF1-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOSBULL[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETHBEAR[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], OMG-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.00000501], TRX-PERP[0], UNI-PERP[0], USD[613.09], USD[0.00000002], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFII-PERP[0], ZECBULL[0], ZEC-PERP[0]		
00333524		BNB[0], BTC[0], NFT (438348426715766279/FTX EU - we are here! #4593)[1], NFT (540532001074669015/FTX EU - we are here! #4490)[1], NFT (543081520584584150/FTX EU - we are here! #4321)[1], SOL[0], TRX[0], USD[0.00000001]		
00333525		BTC-PERP[0], ETH-PERP[0], NFT (348510419643510886/FTX EU - we are here! #166665)[1], NFT (388718559993939883/FTX EU - we are here! #166991)[1], NFT (487434507074935082/FTX Crypto Cup 2022 Key #11964)[1], NFT (512533563768902425/FTX EU - we are here! #165632)[1], USD[0.11], USD[.0085471]		
00333527		1INCH[0.00000001], ATOM-PERP[0], BADGER[0], BCH[0], BCHA[.00053234], BNBULL[0], BTC[0.00000002], BTC-PERP[0], BULL[0], BVOL[0], DAI[0], DOGE[0], DOGEBEAR2021[0], DOT-PERP[0], DYDX[.00000001], DYDX-PERP[0], ETH[0.00289225], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0.00289218], EXCHBULL[0], FIL-PERP[0], FTT[0.00080711], FTT-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LTC[0], MATIC[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL[.6544824], SOL-PERP[0], STEP-PERP[0], TRX[.000002], UNI[0], USD[3.71], USD[0.00031568], VET-PERP[0], WAVES-PERP[0], WBTC[0.00000001], XRP[0]		USD[1.17]
00333528		ALT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-20210625[0], BTC[0.00000614], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0.00097393], ETH-PERP[0], ETHW[0.00097393], FTT[.04869097], LTC-PERP[0], NEO-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[2.60], USD[0.00078400], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00333529		BTC[0], BTC-PERP[0], LTC-PERP[0], USD[0.00], USD[0]		
00333530		TRUMP[0], TRUMPFEBWIN[4474.9], USD[0.00]		
00333532		BTC-PERP[0], COMP-PERP[0], LINK-PERP[0], USD[0.19], USD[0]		
00333534		ETH[.00000001], USD[0]		
00333535	Contingent	ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EOS-PERP[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], LTC-PERP[0], LUNA2[1.84137204], LUNA2_LOCKED[4.29653477], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], ZRX-PERP[0]		
00333537		BTC[0], BTC-PERP[0], FTT[0.05750872], USD[0.00], USD[0]		
00333538		BTC[0], ETH[0], TRUMP[0], TRUMPFEB[0], TRUMPSTAY[54533.973415], USD[0.00], USD[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00333541		Contingent	BNB[1.82020141], BTC[0.06409180], DYDX[5.000025], ETH[15.34892066], ETH-PERP[0], ETHW[0], FTT[431.403678], FTT-PERP[0], LUNA2[4.82067639], LUNA2_LOCKED[11.20232411], LUNC[1049712.45457888], MATIC[6.0206351], SOL[56.20928106], USD[23503.65] SOL[0], TRX[.000001], USDT[0.00000138]	Yes	
00333543					
00333544			ETH[0], FIDA[0], FTM[0], HT[0], NFT (387583182845761260/FTX EU - we are here! #1690)[1], NFT (410502359374345075/FTX EU - we are here! #1949)[1], NFT (435708364806244562/FTX EU - we are here! #1838)[1], SOL[0], USD[0.00], USDT[0], XRP[0]		
00333545			BTC[0], ETH[0], SOL[0], TRX[0.00080600], USD[0.00], USDT[0]		
00333546			ETH[0], GENE[0], NFT (417011229135239215/FTX EU - we are here! #1763)[1], NFT (43758202592685709/FTX EU - we are here! #1861)[1], NFT (458128225922365544/FTX EU - we are here! #1964)[1], SOL[0], TRX[.000007], USDT[0]		
00333548			USD[45.48]		
00333549		Contingent	ANC-PERP[0], APE[.088828], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], CRO-PERP[0], DAI[.02876884], ETH[.00000001], ETH-PERP[0], GMT-PERP[0], LUNA2[0.00703758], LUNA2_LOCKED[0.01642103], LUNC[.0065072], MATIC[.7377], NFT (305120216246524062/Monza Ticket Stub #1311)[1], NFT (335909955128869893/Mexico Ticket Stub #1270)[1], NFT (336321418182370587/FTX Crypto Cup 2022 Key #15026)[1], NFT (377733833525334998/FTX AU - we are here! #18370)[1], NFT (415328911035562153/The Hill by FTX #4638)[1], NFT (467063029766155040/Austin Ticket Stub #8011)[1], SOL[.00871272], USD[0.00], USDT[0], USTC[.9962]		
00333550			ALGOBULL[99.7], BNB[.00000001], ETH[0.01068583], HT[0], LUA[.00406], LUNC[0], NFT (419309699830874287/FTX EU - we are here! #86609)[1], NFT (463559162392775845/FTX EU - we are here! #67987)[1], NFT (563352438060791730/FTX EU - we are here! #68458)[1], TOMOBULL[1000.5066], USD[0.00], USDT[0.00001052]		
00333553			USDT[0]		
00333554			BTC[0.00000686], FTT[25.09306], MATIC[19390], SHIB[44640], TRX[.000016], USD[8.10], USDT[0.00024400]		
00333555		Contingent	AAVE[0], AAVE-20210326[0], AAVE-20210625[0], ALGO-20210326[0], ALPHA-PERP[0], AVAX[0], BAL-20210326[0], BAND-PERP[0], BTC[0.00009402], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], COMP-20210326[0], COMP-PERP[0], DOGE-0624[0], DOGE-1230[0], DOGE-20210326[0], DOT-20210326[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTT[0.10472006], GRT[0.97530000], GRT-20210326[0], KNC[.00000001], KNC-PERP[0], LINK-20210326[0], LTC-20210326[0], LUNA2[0.11478763], LUNA2_LOCKED[0.26783782], MATIC[0], MATIC-PERP[0], MKR[0.00098000], MKR-PERP[0], RAY[10.25694905], RAY-PERP[0], RSR[0], SLV-20210326[0], SNX-PERP[0], SOL[5.76444967], SOL-20210625[0], SRM[25.99628815], SRM_LOCKED[42568172], SUSHI-20210326[0], SUSHI-20210625[0], SXP-20210625[0], UNI-20210625[0], UNI-PERP[0], USD[4.48], USDT[0.00439582], WAVES-20210625[0], XRP-20210326[0], YFI-20210326[0], YFI-20210625[0]		
00333556			BTC[0], HT[0], NFT (478982960139087181/FTX EU - we are here! #5909)[1], NFT (527502723057295644/FTX EU - we are here! #5636)[1], NFT (537578493587087222/FTX EU - we are here! #6140)[1], SOL[0], TRX[0], USD[0.00], USDT[0]		
00333557			USDT[0.0000168]		
00333558			FIL-PERP[0], USD[0.00]		
00333559			AAVE-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX-PERP[0], UNI[.0471405], UNI-PERP[0], USD[0.05], USDT[0]		
00333560			BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.15786843], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DYDX[0], DYDX-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT[0.00000002], LTC-20210326[0], MKR-PERP[0], NFT (556089498995644532/FTX Beyond #201)[1], SOL[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], UNI-20210326[0], USD[120143.88], USDT[0.00000007], USDT-20210924[0], USDT-PERP[0], XMR-PERP[0]		
00333566			ETH[0], FTT[0], USD[0.00], USDT[0.00000927]		
00333567		Contingent	ADA-PERP[0], AUDIO[.9739905], AURY[.00000001], BCH-PERP[0], BNB[0], BNBBULL[0], BTC[0.00000001], BTC-20210326[0], BTC-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH[0.00000002], ETH-PERP[0], FTM[.889089], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNA2[0.56898051], LUNA2_LOCKED[1.32762120], LUNC[123896.7052594], NEO-PERP[0], RNDR[320.9656328], RUPE-PERP[0], SHIT-PERP[0], SOL[0.00860869], SOL-PERP[0], SRM[15.39660655], SRM_LOCKED[117.17759595], USD[6664.35], VET-PERP[0], XRP-PERP[0]		
00333568			ASD-PERP[0], BAO-PERP[0], BCH-PERP[0], BSV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], PERP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFII-PERP[0]		
00333569			BTC-PERP[0], ETH[.00000001], FTT[7.89576426], LRC-PERP[0], MNGO-PERP[0], TRX[.000001], USD[0.00], USDT[0.34034769]		
00333571			USD[0.12]		
00333574			BNB[.00145328], BNBBULL[0.00171066], DOT-PERP[0], MATICBULL[.0459678], USD[0.31]		
00333575			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[16500], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.00076149], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[50], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[43], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[64.7], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[96], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[133.39], USDT[25.33793729], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00333576			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], CLV-PERP[0], DOT-PERP[0], HT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR[9.662], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.00], USDT[0], ZRX-PERP[0]	Yes	
00333577			USD[12.85], USDT[0]		
00333579			ADABULL[0], BALBULL[0], BNBBULL[0], BULL[0], COMPBULL[0], DEFIBULL[0], DOGEBULL[0], ETHBULL[0], LINKBULL[0], LTCBEAR[0], MIDBULL[0], MKRBULL[0], PRIVBULL[0], SXPBULL[0], THETABULL[0], USD[0.00], USDT[0], VETBEAR[0], VETBULL[0]		
00333580		Contingent, Disputed	TRX[.000005], USD[190.16], USDT[0]		
00333581			1INCH-20210625[0], ADA-20210625[0], ADA-20210924[0], AUDIO[.9986], AUDIO-PERP[0], AVAX-PERP[0], BOLSONARO2022[0], BTC[0], CREAM-20210625[0], CREAM-PERP[0], ETH-20210625[0], ETH-20210924[0], LINK[0], LINK-PERP[0], OMG-20210625[0], RAY-PERP[0], SUSHI-20210625[0], TRX[.000002], UNI[.00000001], USD[0.01], USDT[0.00719406], USDT-20210625[0], WRX[.993], ZEC-PERP[0]		
00333583			USDT[0.00000263]		
00333585			ETH-PERP[0], USD[0.00]		
00333586			FIDA[0], FTT[0], HT[0], SOL[0], USD[0.00], USDT[0]		
00333587			BNB[0], ETH[.00000001], USD[0.00], USDT[0.00741600]		
00333588			AAVE[0], AAVE-PERP[0], ADA-PERP[0], ATLAS[105881.59809338], AVAX[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GMT[0], LINK-PERP[0], LTC-PERP[0], POLIS[1461.4207605], SUSHI-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], USD[2.45], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZRX-PERP[0]		
00333590			USD[9339.75]		
00333595			USD[0.11], XRPBULL[.322]		
00333596		Contingent	AAVE-PERP[0], APE-PERP[0], ATOM[.56873728], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DAI[0.07778079], DOGE-PERP[0], ENS[.00117062], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA-PERP[0], MEDIA-PERP[0], MKR-PERP[0], OP-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.0048913], SOL-PERP[0], SRM[71.52993825], SRM_LOCKED[1.92308602], TRX[.000001], USD[2.79], USDT[0.00357407]		
00333599			BTC[0], ETH[0.00000001], OXY-PERP[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
00333600			SOL[0], USDT[0.00000149]		
00333601			AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0.00129999], EUR[0.00], FTM-PERP[0], FTT[0.23573335], LTC-PERP[0], MATIC-PERP[0], THETA-PERP[0], USD[1.87], USDT[0.00000001]		
00333603			USDT[0.00000197]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00333604		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], OMG-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[9.83], USDT[115.48941741], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00333609		TRX[0.000003], USD[4.83], USDT[0.00000001]		
00333610		AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], ATOM[54.6], ATOM-PERP[0], AVAX[0], BCH[0], BNB[0.00962551], BTC[0.00001476], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[0.99962], DOT-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HT[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0.099202], LINK-PERP[0], LTC[0], LTC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00451080], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.53132977], UNI[0], USD[0.50], USDT[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00333612		USDT[2.92909376]		
00333613		BNB[0], ETH[0], USD[0.00], USDT[0]		
00333615		BNB[0], BTC[0.00000079], ETH[0.00050000], MATIC[0], SOL[0], SOL-PERP[0], TRX[0.000013], USD[0.00], USDT[222.07322872]		
00333616		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNSWAP-PERP[0], USD[5.23], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[88], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00333617	Contingent	GST-PERP[0], LUNA2[0], LUNA2_LOCKED[12.50138065], LUNC[204454.4114728], TRX[0.000008], USD[-5.53], USDT[0]		
00333619		BTC[0], FTT[0.04573605], TRX[0.000001], USD[0.01], USDT[0]		
00333621		TRUMP[0], USD[0.00]		
00333624		AUDIO[858], AUDIO-PERP[0], USD[0.01], USDT[0.00895803]		
00333626		BNB[0], SOL[0], TRX[0], USDT[0.00000176]		
00333629		ATLAS[4609.1241], USD[0.81]		
00333633		SAND[1], USD[0.10], USDT[0.00000001]		
00333634	Contingent, Disputed	AXS-PERP[0], BTC[0], BTC-MOVE-20210429[0], BTC-MOVE-20210501[0], BTC-MOVE-20210502[0], BTC-MOVE-20210503[0], BTC-MOVE-20210505[0], BTC-PERP[0], BVOL[0.00009875], DOGE-PERP[0], FTT[0], USD[0.00], XMR-PERP[0], XRP-PERP[0]		
00333635		BTC-PERP[0], DEF1-PERP[0], USD[0.00], YFI-PERP[0]		
00333636		ALT-PERP[0], AVAX-PERP[0], BIDEN[0], COPE[3407], DEF1-PERP[0], FTT[0.06407316], MID-20201225[0], SHIB-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0]		
00333640		FTT[0.00695480], USD[0.00]		
00333642		USD[0.34]		
00333645	Contingent	BTC[0.00883064], COPE[8525.0149], LUNA2[0.00577003], LUNA2_LOCKED[0.01346342], USD[0.00], USDT[0], USTC[816777]		
00333646	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD[257.284917], ASD-PERP[0], ATLAS[8828.417395], ATOM-PERP[0], BAO[764854.65], BNB[0.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0.00009558], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV[79.9848], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00004228], ETH-PERP[0], ETHW[0.00074127], FIDA[98081], FIL-PERP[0], FLM-PERP[0], FTM[137.9771943], FTT[11.131336], FTT-PERP[0], GRT-PERP[0], KIN[8888236.8], KNC-PERP[0], LINA[5908.2425], LINK-PERP[0], LOOKS[119.977884], LTC[1.0924437], LTC-PERP[0], LUA[3558.023847], LUNA2[0.22048524], LUNA2_LOCKED[0.51446556], LUNC[48011.12612449], MAPS[176.96637], MNGO[809.8461], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY[81.98442], RAY[13.99734], REN-PERP[0], RSR[2629.5003], RSR-PERP[0], RUNE-PERP[0], SHIB[1899657.05], SLP[960], SOL[4.80831967], SRM-PERP[0], SRN-PERP[0], STEP[106.1468], SUSHI-PERP[0], SXP[0.081], SXP-PERP[0], TRX[0.000024], TRX-PERP[0], UBXT[2077.74968], UNI-PERP[0], USD[0.67], USDT[21.59947787], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00333647		AMPL-PERP[0], BAND-PERP[0], BCH-PERP[0], HOT-PERP[0], RAY-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000036], UNI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0]		
00333648		AUD[0.00], BTC[-0.00000001], CAKE-PERP[0], USD[0.00], USDT[0.00028265]		
00333651		USD[0.00]		
00333652		ETH-PERP[0], LINK-PERP[0], UNI[0.04996675], UNI-PERP[0], USD[0.00], USDT[0]		
00333653		ALGO-PERP[0], AMPL-PERP[0], BTC[0.00000001], COMP-PERP[0], CONV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000002], ETH-20210924[0], ETHBULL[0], FTM[60], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HOLY-PERP[0], HOT-PERP[0], IOTA-PERP[0], NEAR-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], ROOK[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], TRX[0.000001], TRX-PERP[0], USD[8861.16], USDT[0.00000004], VET-PERP[0], XLM-PERP[0], YFI[0.000000001]		
00333654		ASD[30225.95389682], BTC[0], DOGE[10], FTT[345.86291077], USD[0.00]		
00333657		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0.00006495], BTC-PERP[0], DOGE[10], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], THETA-PERP[0], TRX[0.000008], USD[0.00], USDT[0], XRP-PERP[0]		
00333659	Contingent	ALGO[23.03253684], APE[0.96383754], AVAX[57164725], BTC[0], CRO[661.53129124], DOT[7.66782340], FTT[9.02818129], LINK[1.06140141], LUNA2[1.94842567], LUNA2_LOCKED[4.54632657], LUNC[15261008], MATIC[11.84359943], NEAR[0.96298111], NEXO[23.63216876], RAY[1.58759200], SAND[3.25919311], SOL[1.67299646], TRX[0.00086100], UNI[1.73184482], USD[0.00], USDT[0.00000014], XRP[52.79481571]		
00333661		BTC-PERP[0], FIL-PERP[0], USD[1.02]		
00333664		ADABULL[0.00005093], ADA-PERP[0], TRXBULL[0.008261], TRX-PERP[0], USD[3.29], VET-PERP[0]		
00333665		ETH[0.00022807], ETHW[0.00022807], USD[0.00], USDT[0]		
00333670		BTC[0.00000021], ETH[0], ETH-PERP[0], SHIB[301023.92094127], USD[0.00]		
00333671	Contingent	BNB[0], BTC[0], CHZ[0], DOGE[0], ETH[0], KIN[0.00000001], LUNA2[0.00007681], LUNA2_LOCKED[0.00017923], LUNC[16.726654], SOL[0], TRX[0], USD[0.00], USDT[0], XRP[0]		
00333672		ADA-20201225[0], ADA-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-20201225[0], BNB-PERP[0], COMP-PERP[0], CREAM-PERP[0], DMG-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20201225[0], FIL-PERP[0], GRT-20210326[0], GRT-PERP[0], HT-PERP[0], LINK-20201225[0], LINK-PERP[0], LTC-PERP[0], OKB-PERP[0], OMG-PERP[0], RUNE-20201225[0], RUNE-PERP[0], SOL-20210326[0], SOL-PERP[0], SUSHI-PERP[0], UNI-20201225[0], UNI-PERP[0], USD[0.36], USDT[443649], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0]		
00333674		BLT[15429869], ETHW[11.378], USD[0.00], USDT[0]		
00333676		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000048], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[2.2], SRM[136], SUSHI[0], USDT[702.86], USDT[0.00000001], XRP[236], YFI[0]		
00333677		USDT[0.00000309]		
00333680	Contingent	AAVE[1.14], ALCX[0], ATLAS[2020], AVAX[11.1], AXS[22.797682], BAL[0], BAND[230.156262], BNB[0.19816604], BNB-PERP[0], BTC[0.02801665], COMP[0], CQT[4], DMG[3629.6], DOGE[1279], ETH[0.00093540], ETHW[0.08593540], EUR[0.63], FTT[3.30000000], GRT[1113], JASMY-PERP[30200], LINK[0], LTC[0], LUNA2[0.0162561], LUNA2_LOCKED[0.0379309], LUNC[353.98], MATIC[349], MKR[115], MTA[1414], RUNE[0], SHIB[56392248], SHIB-PERP[0], SHIT-PERP[0], SOL[2.2], SRM[136], SUSHI[0], USDT[702.86], USDT[0.00000001], XRP[236], YFI[0]		
00333693	Contingent	ETH[0.00032559], ETHW[0.00032559], RAY[133.62108867], SRM[2.39843439], SRM_LOCKED[8.97007046], USD[0.00], USDT[0]	Yes	
00333694		ALPHA[0], ETH[0], SOL[0], TRX[0], USDT[0.00000020]		
00333696		USD[0.08], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00333700		BTC[0], BTC-PERP[0], COIN[0], EUR[0.00], FTT[0], USD[0.00], USD[T0], XRP-PERP[0]		
00333703		AAVE[.00891605], ALPHA[18.987365], BTC[0.00000001], BTC-PERP[0], BULL[0], COPE[210], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.24280196], LTC[.00192875], MATIC[.827], RAY[.04167], SOL[.00420007], SOL-PERP[0], SUSHI[.09354], USD[6.61], USD[T1.8287371], XRP-PERP[0]		
00333704		TRUMPFEWIN[2679.3882], USD[10.00]		
00333709		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
00333711		ETH[0], USD[T.299474]		
00333712		COMP-PERP[0], ETH[.00082403], ETH-20201225[0], ETHW[0.00082403], LINK-PERP[0], USD[0.00], USD[T0.00000149]		
00333714		BTC[.00175944]		
00333716		CONV[6.43545886], EMB[2], ETH[.00000001], NFT [43659075199106438/FTX Crypto Cup 2022 Key #12550][1], NFT [527832279991087955/The Hill by FTX #13134][1], SWEAT[.9408], TRX[.000042], USD[0.01], USD[T0]		
00333717		FIL-PERP[0], SUSHIBEAR[272.6480127], UNI-PERP[0], USD[47.41]		
00333719		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD[0], ATOM-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00030001], BTC-PERP[0], BULL[0], CEL[0], COMP-PERP[0], CREAM-PERP[0], CUSDTHALF[0], DMG-PERP[0], DOGE[101], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00500001], ETH-20210326[0], ETH-PERP[0], ETHW[0.00500000], FIL-PERP[0], FTT[0.47549277], FTT-PERP[0], GBF[0.00], GRT[0], GRT-PERP[0], KNC[0], LINK[0], LINK-PERP[0], LTC[0], LTCHEEDGE[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MKR[0], MKR-PERP[0], MTA-PERP[0], OMG-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SHIB[400000], SHIT-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[23.86], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00333720		TRX[.733538], USD[0.00], USD[T0.00043906]		
00333724		BNB[0], HT[0], SOL[0], TOMO[0.21811222], TRX[0], USD[0.00], USD[T0]		
00333725		GME[9.24], MAPS[0], STEP[90.49691017], USD[1.29], USD[T.00852404]		
00333727		BTC[0], ETH[.00000001], TRX[.000001], USD[0.03], USD[T0.00000777]		
00333730		TRUMPFEWIN[16235.8251], USD[0.00]		
00333731		ETH[.00088967], ETH-PERP[0], ETHW[.00088967], USD[0.00]		
00333732		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BIDEN[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-0314[0], BTC-MOVE-0316[0], BTC-MOVE-0327[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0429[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0514[0], BTC-MOVE-0521[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0602[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0615[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0713[0], BTC-MOVE-0813[0], BTC-MOVE-0827[0], BTC-MOVE-0903[0], BTC-MOVE-0910[0], BTC-MOVE-0917[0], BTC-MOVE-0924[0], BTC-MOVE-1001[0], BTC-MOVE-1008[0], BTC-MOVE-1012[0], BTC-MOVE-1015[0], BTC-MOVE-1022[0], BTC-MOVE-1028[0], BTC-MOVE-1029[0], BTC-MOVE-1105[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICA-PERP[0], ICA-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTL-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASC-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [344599573785265815/FTX EU - we are here! #99557][1], NFT [34683825492322976/FTX EU - we are here! #99422][1], OKB[0], OKB-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QJUM-PERP[0], RAM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.001072], TRX-PERP[0], TULIP-PERP[0], TULIP-PERP[0], USD[380.61], USD[T0], USD[T-PERP[0], USTC-PERP[0], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00333737	Contingent	1INCH[00000001], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[1], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00046417], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM[.0050223], CREAM-PERP[0], CRO[100], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE[24], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.4286091], ETH-0930[0], ETH-20201225[0], ETH-20211231[0], ETH-PERP[0], ETHW[.4286091], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2888.34787113], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[6230.362299], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20201225[0], LTC-PERP[0], LUNA2[0.13500438], LUNA2_LOCKED[0.31501023], LUNC[.005238], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB[0.38553687], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[123.22376678], SOL-PERP[0], SPELL-PERP[0], SRM[109.25115095], SRM_LOCKED[955.51990905], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20201225[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN[1], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], TULIP-PERP[0], UNI-20201225[0], UNI-PERP[0], USD[2461317.22], USD[T496365.44360481], USD-T-PERP[0], USTC[19.11052], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[0.00000001], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00333739		BNB[0], ETH[0], FTT[.12944811], USD[0.00], USD[T0.00000020]		
00333740		BTC-PERP[0], USD[0.00], XRPBULL[.00870325]		
00333742		RON-PERP[0], USD[0.02]		
00333743		TRX[.000035], USD[0.00], USD[T0.99621717]		
00333748		AVAX-20210924[0], AVAX-PERP[0], FTM-PERP[0], FTT-PERP[0], MAPS-PERP[0], USD[0.00], USD[T0]		
00333754	Contingent	ALGO-PERP[0], ALICE-PERP[0], ALT-20210625[0], ALT-PERP[0.994], AR-PERP[0], ATLAS[196609.12783626], ATLAS-PERP[0], AVAX[0], BAO[1], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[2.17129452], BTC-20210625[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-0415[0], BTC-MOVE-WK-0422[0], BTC-PERP[.5583], CBSE[0], CHR-PERP[0], COIN[0], CRO-PERP[0], DEFI-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA[19.87961398], FLOW-PERP[0], FTM-PERP[0], FTT[25.15190779], FTT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KNC-PERP[0], LTC-PERP[0], MANA-PERP[0], MID-20210625[0], MID-PERP[0.805], NFT [308563454057563702/FTX AU - we are here! #45593][1], NFT [38769532232363957/Montreal Ticket Stub #37][1], NFT [396008352743769692/Austin Ticket Stub #1164][1], NFT [403639176760720336/Hungary Ticket Stub #672][1], NFT [419073712782720960/Baku Ticket Stub #1833][1], NFT [425586330327188385/FTX AU - we are here! #21907][1], NFT [447835924478081139/Silverstone Ticket Stub #667][1], NFT [501816726776050328/FTX Crypto Cup 2022 Key #5185][1], NFT [502805509163460409/Mexico Ticket Stub #1785][1], NFT [506157358776482468/Austria Ticket Stub #899][1], NFT [535147714330830812/The Hill by FTX #4196][1], NFT [568310459144670931/Monza Ticket Stub #1719][1], OMG-PERP[0], POLIS[1846.64812847], POLIS-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIT-20210625[0], SHIT-20211231[0], SHIT-PERP[0.388], SLP-PERP[0], SOL-PERP[0], SRM[149.65606747], SRM_LOCKED[176.03724441], TRUMPFEWIN[2375.2661], TRX[0], TSM[1.00005000], UBX[T1], USD[8338.07], USD[T0], USD-T-PERP[0], XRP[0]	Yes	TSM[.00000107]
00333755		ALGO-PERP[0], MATIC-PERP[0], USD[0.05]		
00333756		TRUMP[0], USD[0.09]		
00333757		AMPL[0.02780452], BAO[2.58068894], BTC[0], COMP-PERP[0], ETC-PERP[0], ETH[0], MKR[0], OMG-PERP[0], USD[0.37], USD[T0], YFI[0]		
00333758		AMPL[0.00571298], USD[T.239323]		
00333759		TRUMPFEWIN[12708.0981], TRUMPSTAY[.5849], USD[0.72]		
00333760		ETH[0], FTT[0], HT[0], SLND[.04437], TRX[.000008], USD[0.00], USD[T0.00287994]		
00333761		BTC[0], BTC-PERP[0], ETH[0], OXY[928.97074], USD[0.00], USD[T0.00000001], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00333762		BNB[0], BNB-PERP[0], BTC[0], DOT-PERP[0], ETH[0], MAPS-PERP[0], NFT (507963802011712278/FTX EU - we are here! #31973)[1], USD[0.04], USDT[0.00001232], WRX[.027762]		
00333764		APE-PERP[0], BAND-PERP[0], BTC[.001], DOT-PERP[0], FIL-PERP[0], FTT-PERP[0], GLMR-PERP[0], KIN[1031.44463], KIN-PERP[0], PERP-PERP[0], RAY-PERP[0], SOL[10.357928], TRX[.000001], USD[8418.71], USDT[.005], USTC-PERP[0]		
00333765		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.00], XAUT-PERP[0]		
00333766		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BITTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHe[2031], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FXS-PERP[0], GBTC[688.95], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], TSLA[32.52985], USD[6.53], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00333767		USD[0.18]		
00333769	Contingent	BIT[.78540027], BNB[.01], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGEBEAR2021[0.00079251], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25.03187726], LINK-PERP[0], OXY[.7595], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[13.09515358], SRM_LOCKED[64.98484642], SUSHI-20211231[0], SUSHI-PERP[0], TRX-PERP[0], TRYBI[0.4731906], USD[-2.10], USDT[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00333772	Contingent	ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-20201109[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00271997], LUNA2_LOCKED[0.00634660], LUNC[592.28], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.01460020], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00333773		ETH[.00000001], NFT (293825999630513236/FTX EU - we are here! #217881)[1], NFT (427818797037454434/FTX EU - we are here! #217978)[1], NFT (530845452843530472/FTX EU - we are here! #217807)[1], OXY-PERP[0], SOL[0], SRN-PERP[0], USD[0.00], USDT[0.13548473]		
00333778		AAVE-20201225[0], AAVE-PERP[0], ADA-20201225[0], ADA-PERP[0], ALGO-20201225[0], ALGO-PERP[0], ALT-20201225[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-20201225[0], ATOM-PERP[0], AVAX-20201225[0], AVAX-PERP[0], BAL-20201225[0], BAL-PERP[0], BCH-20201225[0], BCH-PERP[0], BNB-20201225[0], BNB-PERP[0], BRZ-PERP[0], BSV-20201225[0], BSV-PERP[0], BTC-20201225[0], BTC-20201225[0], BTMX-20201225[0], CHZ-PERP[0], COMP-20201225[0], COMP-PERP[0], CREAM-20201225[0], CREAM-PERP[0], CUSDT-PERP[0], DEFI-20201225[0], DEFI-PERP[0], DMG-20201225[0], DMG-PERP[0], DOGE-20201225[0], DOGE-PERP[0], DOT-20201225[0], DOT-PERP[0], DRGN-20201225[0], DRGN-PERP[0], EOS-20201225[0], EOS-PERP[0], ETC-20201225[0], ETC-PERP[0], ETH-20201225[0], ETH-PERP[0], EXCH-20201225[0], EXCH-PERP[0], FIL-20201225[0], FIL-PERP[0], FLM-20201225[0], FLM-PERP[0], HNT-20201225[0], HNT-PERP[0], HT-20201225[0], HT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-20201225[0], LINK-PERP[0], LTC-20201225[0], LTC-PERP[0], MATIC-20201225[0], MATIC-PERP[0], MID-20201225[0], MID-PERP[0], MKR-PERP[0], MTA-20201225[0], MTA-PERP[0], NEO-20201225[0], NEO-PERP[0], OKB-20201225[0], OKB-PERP[0], OMG-PERP[0], PAXG-20201225[0], PAXG-PERP[0], PRIV-20201225[0], PRIV-PERP[0], RUNE-20201225[0], RUNE-PERP[0], SHIT-20201225[0], SHIT-PERP[0], SOL-20201225[0], SOL-PERP[0], SUSHI-20201225[0], SUSHI-PERP[0], SXP-20201225[0], SXP-PERP[0], THETA-20201225[0], THETA-PERP[0], TOMO-20201225[0], TOMO-PERP[0], TRX-20201225[0], TRX-PERP[0], TRYB-20201225[0], TRYB-PERP[0], UNI-20201225[0], UNI-PERP[0], UNISWAP-20201225[0], UNISWAP-PERP[0], USD[-0.35], USDT[.406543], USDT-PERP[0], VET-PERP[0], XAUT-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-20201225[0], XTZ-PERP[0], YFI-20201225[0], YFI-PERP[0], ZEC-PERP[0]		
00333780		USD[0.01]		
00333781		0		
00333782		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], REEF-PERP[480], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[-1.85], USDT[5.62010429], XRP-PERP[0]		
00333786		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAO[4230.33318104], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COPE[0], DOGE-PERP[0], DOT-PERP[0], ETH[.02099433], ETH-PERP[0], ETHW[0.02099432], FTT[4.69742422], FTT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KIN[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY[0], PERP-PERP[0], RAY[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00333787		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], ICX-PERP[0], LTC-PERP[0], LUNC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRUMPFE[0], UNI-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0], ZRX-PERP[0]		
00333793		BTC[.00000007], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], LTC-PERP[0], TRX[.000002], USD[0.00], USDT[.003035]		
00333798		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USDT[-0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00333803		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[25.10]		
00333805		AAVE-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[173], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], OXY-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL[0.02390896], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.23], USDT[1.21820401]		
00333806	Contingent	1INCH[0], 1INCH-PERP[0], APE-PERP[0], ATOM[0], AXS[0], AXS-PERP[0], BCH[0.17689365], BIT-PERP[0], BNB[0.09452411], BNB-PERP[0], BNT[0.00021726], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.6342604], CEL-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00140075], ETH-PERP[0], ETHW[0.00138869], FIDA-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[25.53548715], FTT-PERP[0], FXS-PERP[0], ICP-PERP[0], KNC[0], LINA-PERP[0], LTC[0], LUNA2[0.0116039], LUNA2_LOCKED[475.8594291], LUNC[100], LUNC-PERP[0], MATIC[0.00002968], MEDIA-PERP[0], MER-PERP[0], MOB[0], MTL-PERP[0], OMG[0], OMG-20211231[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[5512.1], RAMP-PERP[0], RAY-PERP[0], RON-PERP[30952.30000000], SHIB-PERP[0], SLP-PERP[0], SNX[0.07480354], SOL[0.25332635], SRM[18.3461281], SRM_LOCKED[65.14240305], SUSHI[0], TRX[54.14947892], TRX-PERP[0], USD[146232.55], USDT[0.00954594], USTC[0], USTC-PERP[0], WBTC[0.07068196], XRP-PERP[0], YFI[0]	USD[80000.00]	
00333809	Contingent	BLT[.6686369], BTC[0.00005000], BTC-PERP[0], FTT[0.02502529], FTT-PERP[0], LUNA2[0.00120090], LUNA2_LOCKED[0.00280212], LUNC[261.50059326], TRUMP[0], TRX[.000006], USD[4.99], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0]		
00333810		BCH-PERP[0], USD[0.00]		
00333812		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMZNPRE-0624[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-0624[0], BTC-0930[0], BTC-MOVE-0101[0], BTC-MOVE-0225[0], BTC-MOVE-0328[0], BTC-MOVE-0412[0], BTC-MOVE-0423[0], BTC-MOVE-0810[0], BTC-MOVE-0820[0], BTC-MOVE-0826[0], BTC-MOVE-0905[0], BTC-MOVE-0906[0], BTC-MOVE-0913[0], BTC-MOVE-0914[0], BTC-MOVE-0919[0], BTC-MOVE-0921[0], BTC-MOVE-0923[0], BTC-MOVE-0928[0], BTC-MOVE-1024[0], BTC-MOVE-1026[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-1110[0], BTC-MOVE-20201225[0], BTC-MOVE-20210102[0], BTC-MOVE-20210103[0], BTC-MOVE-20210109[0], BTC-MOVE-20210110[0], BTC-MOVE-20210520[0], BTC-MOVE-20210625[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-20210328[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.03000001], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP[0], TRUMPFE[0], TRU-PERP[0], TRX[.002523], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.11], USDT[85.30325881], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEL-20201225[0], YEL-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00333813		BTC[0.00000314], MATH[.0981], USDT[0]		
00333815		USDT[0.0000146]		
00333816		USD[0.00]		
00333817		BTC-PERP[0], USD[-1.70], USDT[13.44]		
00333819		USD[183.20]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00333820	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00260000], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-1230[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BOBA-PERP[0], BTC[1.53487236], BTC-PERP[0.15000000], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00190915], ETH-PERP[0], ETHW[2864.87327224], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.24187110], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[12810], JPY[1480.54], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.08134847], LUNA2_LOCKED[0.18981310], LUNA2-PERP[0], LUNC[17394.78855312], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[7.93962319], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR[288.7014435], NEAR-PERP[1131.99999999], OKB-20211231[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR[0.0930275], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM[637.21946], SRM_LOCKED[7.36212813], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00001400], TRX-20210625[0], TRX-PERP[0], TRYB-PERP[0], UNI-20210326[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[3165.92], USD[2.05683116], USTC[207.395], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[1.34566856], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00333821	Contingent, Disputed	BTC[0.0000167], SOL[0.0041], USD[7.12413889]		
00333825		BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], ETC-PERP[0], LTC-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[-1.16], USD[0], VET-PERP[0], XRP[59.93913705], XRP-PERP[0]		
00333826		ADA-PERP[0], AMPL[0], AVAX-PERP[0], BIDEN[0], BNB-PERP[0], BTC-PERP[0], CREAM-20210326[0], CREAM-PERP[0], DEFI-PERP[0], DMG-PERP[0], ETH[0.00049101], ETH-PERP[0], ETHW[0.00049100], FTM-PERP[0], FTT[0.01381247], FTT-PERP[0], MID-PERP[0], NEAR-PERP[0], RAY-PERP[0], SHIT-PERP[0], SHORT_BIDEN_TOKEN[186.4], SOL-PERP[0], SUSHI-PERP[0], USD[9.85], USD[0], USD[0], USD-PERP[0], XRP-PERP[0]		
00333829		ADA-PERP[0], BTC[0.00001377], BTC-20201225[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[-0.08]		
00333832		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], HT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[2.60], USD[0.00000001], WAVES-PERP[0], YFI-PERP[0]		
00333835		BNB[0], ETH[0], LTC[0.00714335], USD[1.53873141]		
00333836		BCH-20201225[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20201225[0], FIL-PERP[0], HT-PERP[0], LTC-PERP[0], USD[0.08], USD[7.92319948], XRP-PERP[0]		
00333837		BTC[0], BTC-MOVE-20210811[0], BTC-PERP[0], ETCBULL[0], ETH[0], FTT[0], SOL[0], SOL-PERP[0], SUSHI[0], TRUMP2024[0], USD[0.00], USD[0]		
00333840		0		
00333841		ETH[0.0000906], ETHW[0.0000906], NFT (525174581096408273/FTX AU - we are here! #28318)[1], NFT (575222944761501500/FTX Crypto Cup 2022 Key #13745)[1], TRUMP[0], TRUMPFEBWIN[501.7886], USD[-1.38], USD[1.40776372]		
00333842		ALICE[0.000642], BTC[0.00037174], FTT[0], MATIC[8], NFT (290162280037707244/The Hill by FTX #22608)[1], SRM[0.00238], TRX[0.080532], USD[0.00], USD[0]		
00333844		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00041096], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DFL[14000], DOGE[4545.63208], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[2.33116331], ETH-PERP[0.00300000], ETHW[1.18832060], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[155.694955], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (385547404995999414/FTX AU - we are here! #5095)[1], NFT (449130266582266828/FTX AU - we are here! #5100)[1], ONE-PERP[0], OXY[199.9685], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[5.87888092], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMPFEBWIN[796.8159], TRX[0.000003], UNI-PERP[0], USD[7589.30], USD[1003.06099171], VET-PERP[0], XRP-PERP[0]		ETH[.7]
00333846		USD[0.50], USTC[0]		
00333847		COMP-PERP[0], CUSD[0], CUSD[0], DEFI-PERP[0], OKB-PERP[0], SOL-20201225[0], SOL-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00000001]		
00333848		BTC-PERP[0], ETH[0.00000001], NFT (397928357028385425/FTX AU - we are here! #18642)[1], NFT (567835282540868766/FTX AU - we are here! #44485)[1], TRX[0.000814], USD[0.67], USD[0]		
00333850		FTT[25], NFT (298029446266777281/FTX EU - we are here! #242487)[1], NFT (339586978827895181/FTX AU - we are here! #38173)[1], NFT (496627817285175674/FTX EU - we are here! #242499)[1], NFT (503579765889635346/FTX EU - we are here! #242503)[1], TRUMPFEB[0], TRUMPFEBWIN[2183556.3905], TRUMPSTAY[9993], USD[0.01]	Yes	
00333852		BAT[7.87235], BNB[0.00000001], PERP[16.26235], STEP[46.4605655], TRX[90859], USD[15.53], USD[0]		
00333854		USD[0.03], XRP[28.46999], XRP-PERP[0]		
00333855		FIL-PERP[0], FTT[25], USD[0.00]		
00333857		BNB[0], BTC[0.00000001], FTT[163.77685925], TRX[6937.37158044], USD[0.00], USD[0]		
00333860	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.5016878], ETH-PERP[0], ETHW[-0.00000278], FIDA[0.0020502], FIDA_LOCKED[0.5221177], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.03214098], LUNA2_LOCKED[0.07495983], LUNC[0], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[20.105978], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[253.15], XRP[0]		
00333861		BTC-PERP[0], USD[0.00], USD[0]		
00333862		BNB[0], DYDX-PERP[0], ETH[0], ETHW[0.0015913], FTT[25.0948], NFT (326472505823956408/FTX Crypto Cup 2022 Key #2048)[1], OMG-20211231[0], OMG-PERP[0], TRX[0.00094851], USD[0.00], USD[0]		TRX[0.000922]
00333863		USD[0.00000181]		
00333865		CHZ[282.012], ETH[0], MCB[86.0236524], MEDIA[368673], RAY[43], TRX[89236571], USD[2.35], USD[30.61304933]		
00333867		BCH-20201225[0], DASH-PERP[0], FIL-20201225[0], FIL-PERP[0], FTT[0.2181696], GRT-PERP[0], HT[21.19579179], HT-PERP[0], ICP-PERP[0], NFT (364582845012441540/FTX EU - we are here! #84445)[1], NFT (369653290274175915/FTX AU - we are here! #63863)[1], NFT (467314396026124678/FTX EU - we are here! #84311)[1], NFT (479270152967983213/FTX EU - we are here! #84687)[1], OKB-PERP[0], TRX[0.000001], USD[0.00], USD[3681.64022868], XRP-PERP[0]	Yes	
00333868		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC[0], BTC-MOVE-20201113[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MTA-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XRP-20210924[0], XRP-PERP[0], YFI-PERP[0]		
00333869		ADA-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[0.000006], TRX-PERP[0], USD[0.00], USD[0.00408248], XRP-PERP[0]		
00333870		ETH[0.00000095], ETHW[0.00000095], TRUMPFEB[0], USD[0.00], USD[0]		
00333871		ATOM-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], KIN-PERP[0], SXP-20201225[0], TRX[0.000002], UBXT[1.04935], USD[0.20], USD[0.00000001], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00333873		BADGER-PERP[0], CREAM-20210326[0], CREAM-PERP[0], DOGE-20201225[0], HT-PERP[0], RAY[4.11155], SOL-20210326[0], SUSHI-20210326[0], TRUMP[0], USD[0.00], USD[1], YFI-20210326[0]		
00333874	Contingent, Disputed	BNB[0], BSV-PERP[0], BTC[0], KNC[0.0874], USD[0.00], USD[0]		
00333875		BNB[0], ENS[0.00520909], FTT[3.60915795], USD[0.00], USD[0.00168950]		
00333879		AXS[0.095402], BTC[0.00002781], BTC-PERP[0], USD[-0.17]		
00333888		BNB-PERP[0], BTC[0.00000044], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00333892		0		
00333894		AAVE-PERP[0], AMPL[0], AMPL-PERP[0], APT[4.0576226], ATLAS[0], ATOM[0], AVAX[0], BIT[19.05503369], BNB[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00000001], FLM-PERP[0], LINA[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], PERP[0], SOL[0], SXP-PERP[0], TRX[0], USD[0.00], USD[2.12000005], VET-PERP[0], WAVES[0], XRP-PERP[0]		
00333895	Contingent, Disputed	ADABULL[0.0006144], ASDBULL[0.05576], BCHBEAR[970.4], BEARSHIT[1170], COMBBEAR[5672], COMBBULL[0.03738], DEFIULL[0.006684], DOGEBEAR2021[0.08942], DOGEBULL[0.00518668], ETHBEAR[75680], GRTBULL[36666.18906], HTBULL[0.8322], LINKBULL[1.9024], LTCBEAR[9.768], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.004392], MATICBEAR2021[0.00876], MKRBULL[0.007996], SUSHIBULL[1514], THETABULL[0.0143794], TRX[0.000002], USD[0.03], USD[0.00594411]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00333896	Contingent	1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], COMP-20210924[0], COMP-20211231[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EOS-20210326[0], EOS-20210625[0], EOS-20210924[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[120.60342405], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.02780951], LUNA2_LOCKED[0.06488886], LUNC[6055.58027775], LUNC-PERP[0.00000005], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-20210326[0], TRX[0.000002], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[8.45], USDT[0.00297153], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0]		
00333899		ATOM-20210924[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], EOS-PERP[0], FTM-PERP[0], SHIB[97940], USD[0.46], USDT[0.40050897], XRP[9132], XRPBEAR[053042], XRPBULL[82300.389049], XTZ-PERP[0]		
00333900	Contingent	BAT[0.01178751], BNB[0.00575907], BTC[0], CRV[0.00425229], DAI[0], DODO[0.01831513], GRT[0.05069407], LUNA2[0.09422039], LUNA2_LOCKED[0.21984759], MATIC[0], NEAR[0.0158131], SAND[0.00487377], TRX[0.000029], UNI[0.00038012], USD[3.88], USDT[0]	Yes	
00333901		BTC[0.00009336], TRX[0.000777], USD[0.00], USDT[0]		
00333902		AAVE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0.044683020], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0.74824152], ETH-PERP[0], FTT[5.00000003], FTT-PERP[0], HKD[0.00], MATIC-PERP[0], ONE-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000002], XRP-PERP[0]		
00333906		BTC[0], ETH[0], MOB[0], USD[0.01], USDT[0]		USD[0.01]
00333908		BTC[0.00519401], BTC-PERP[0], ETH[0.008], ETH-PERP[0], ETHW[0.008], USD[0.00]		
00333909		DOGE[.01], DOGEBULL[0.00000808], MATICBULL[1016280.73456084], SHIB[27869.5], USD[0.00]		
00333912		EUR[400.00]		
00333913		ALGO-PERP[0], AXS-PERP[0], CRO-PERP[0], DMG-PERP[0], DOGE-PERP[0], FTM-PERP[0], NEAR-PERP[0], SAND-PERP[0], TRUMP[0], TRX[0.000001], USD[-1.22], USDT[12.938196]		
00333916		BTC[0.00006729], BTC-PERP[0], FTT[0.05763188], TRX[0.00003], USD[0.00]		
00333918		DOT-PERP[0], ETH[0.00000001], LTC[0], SOL[0.00030956], UNI-PERP[0], USD[0.00], USDT[0]		
00333920		TRUMP[0], USD[12.91]		
00333921		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000448], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY[24.50668551], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00333922		AAVE-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
00333924		BTC[0.11067896], BTC-PERP[0], ETH-PERP[0], FTT[8.498385], SOL[2.29920898], TRUMPSTAY[1791.807655], USD[2.03], USDT[0.003369]		
00333926		TRX[0.00004], USD[0.00], USDT[0.00001295]	Yes	
00333927		0		
00333930		FTT[0.095], RAY-PERP[0], TRX[0.000034], USD[0.00], USDT[0]		
00333932		BTC[0.00000001], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[25.07253836], USD[0.00], USDT[0]		
00333933		1INCH[31.99392], AUDIO[49.9905], BAND[15.99696], BCH[16196922], BEAR[893.54], BNBULL[1.95466154], BTC[0.00009840], CHZ[279.9468], COMP[0], DOT[2.99943], ETH[0.00098006], ETHBULL[99981], ETHW[10498005], EUR[4994.00], GRT[372.92913], KIN[4409162.1], LINK[3.99924], LINKBULL[44.99145], LTCBULL[31377.0416516], MATICBULL[972.81513], PSG[4.99905], RUNE[300.17781], SOL[12.020048], SRM[29.9943], TRX[0.00002], USD[0.33], USDT[20443.81045317], VETBULL[366.4103688], XRPBULL[62488.125], XTZBULL[883.20938334], YFI[0]		
00333934	Contingent	BAL[0], BNB[0.00950000], BTC[0.32708844], BTC-PERP[0], DEFI-20210625[0], ETH[27.03746185], ETH-PERP[0], ETHW[27.03746185], EUR[0.00], FIDA[614556], FTT[325.23627052], GRTBULL[0], KNC[0], LTC[0], MER[1695.211331], OXY[822383], RAY[1.1538], SHIT-20210625[0], SNX[0], SOL[0.08459985], SRM[2.7787707], SRM_LOCKED[9.7026044], TRX[0.000003], USD[30423.69], USDT[0.00000001], YFI[0.00099531]		
00333935	Contingent	SRM[71084784], SRM_LOCKED[2.44562794]		
00333936		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], ETH-0930[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (435144844648510140/FTX EU - we are here! #18291)[1], NFT (484483511532328819/FTX EU - we are here! #183122)[1], NFT (556084232406214173/FTX EU - we are here! #182991)[1], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0.01000000], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000028], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[0.10], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00333938	Contingent	BTC[0.00004798], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210326[0], DAI[0.0854564], DOGE[44579], EOS-0624[0], ETH[0.0095308], ETHW[0.00095307], FTT[150.07182883], FTT-PERP[0], HKD[0.00], LTC[0.00774596], LTC-20201225[0], LTC-20210326[0], LTC-20210625[0], SOL[0.00448485], SRM[35.15600803], SRM_LOCKED[259.26057161], TRX[49.000026], USD[152.58], USDT[149.00000002]		
00333939		FIL-PERP[0], RUNE-PERP[0], TRUMP[0], TRX[0.000008], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
00333940		FTT[0.01465005], USD[0.00], USDT[0]		
00333944		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCHBEAR[0303244], BCH-PERP[0], BEAR[7.4645505], BSVBEAR[015], BTC-PERP[0], BULL[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOSBEAR[91364555], EOSBULL[1668055], ETHBEAR[34.689545], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[2.21032503], HOT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[1.00307629], SOL-PERP[0], SUSHI-PERP[0], USD[-3.92], WAVES-PERP[0], XLM-PERP[0], XRPBULL[0.00044090], XRP-PERP[0]		
00333951	Contingent	BAND[0], BTC[0], ETH[0], FTT[44.38821900], LINK[0], LTC[0], SRM[510.83649], SRM_LOCKED[13.15575592], TRX[3038], USD[0.00], USDT[52070.32219384], YFI[0]		
00333953	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[25.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00333957		AVAX[0], ETH[0], FTT[0], NFT (369907885692865959/FTX AU - we are here! #13611)[1], NFT (395122269357220428/FTX EU - we are here! #144904)[1], NFT (397422890728850204/FTX AU - we are here! #13630)[1], NFT (469607767415317602/FTX EU - we are here! #144703)[1], NFT (477592273631122063/FTX EU - we are here! #145058)[1], NFT (491968004746666838/Mystery Box)[1], USD[0.00]		
00333958		FTT[0.15632926], LTC[0.00977623], TRX[0.00001], USD[0.02]		
00333960		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00424497], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.04], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00333961		BNB-PERP[0], USD[0.00]		
00333963		BTC-PERP[0], ETH-PERP[0], USD[0.04], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00333964		BTC[0], BTC-20210625[0], BTC-PERP[0], TRX[.000007], USD[0.00], USDT[0]		
00333965		SXPBEAR[281.895], SXPBULL[115.73583536], USD[0.03], USDT[.28980715], XRP[.6881]		
00333971		BIDEN[0], ETH[.336], ETHW[.336], TRUMP[0], TRUMP_TOKEN[152.7], USD[.4.45]		
00333972		BTC[0.01847178], DOGE[1501.39757246], ETH[0.00022489], ETHW[0.00022488], USD[29.01], USDT[0.00318971], XRP[257.42966660]		BTC[.010233], USD[2.24], XRP[254.85674]
00333976		USDT[0.00000144]		
00333977		BTC[0], NFT (292270310524988025/FTX EU - we are here! #22110)[1], NFT (314147079891737334/FTX EU - we are here! #21785)[1], NFT (334488388738989901/FTX EU - we are here! #22255)[1], SOL[0], TRX[0], USD[0.62], USDT[0.0000463]		
00333978		USDT[0]		
00333980		BTC-20210326[0], FTT[0.11858601], OMG-PERP[0], USD[0.00], USDT[0]		
00333981		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000196], TRYB-PERP[0], USD[2.08], USDT[0]		
00333982		TRUMP[0], TRUMPFEB[0], USD[0.00], USDT[0]		
00333983		USD[0.00]		
00333984		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC[0], AMC-0624[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00140000], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[.00177418], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.07798265], ETH-20201225[0], ETH-PERP[0], ETHW[.07798265], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[.0001], GMT-PERP[0], GRT-PERP[0], GST[.0001], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-T-PERP[.20000], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[3.03731355], SOL-PERP[.5.99999999], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUMPFEB[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], TWTR-0624[0], UNI-PERP[0], USD[438.02], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00333986	Contingent	BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0.0703016], BTC-PERP[.0.00029999], DOGE[1779.5433909], DOGE-PERP[0], ETH[.0008673], ETH-PERP[0], ETHW[0.00086729], EUR[0.00], FTT2.60850315], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[.00237], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005064], SUSHI-PERP[0], TRX[.246295], UNI[0], UNI-PERP[0], USD[1820.63], USDT[60.83975296], USTC-PERP[0]		
00333987	Contingent	ADA-0325[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-0325[0], BNB-PERP[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CEL-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20201225[0], ETH-PERP[0], FIL-0325[0], FIL-0624[0], FIL-20201225[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[60.16635066], LUNC[0.00000001], LUNC-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIT-0325[0], SHIT-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[400.9132], TRX[.006171], USD[0.04], USDT[0.00000001], USTC[.00000001], USTC-PERP[0], XRP-PERP[0]		
00333990		1INCH-PERP[0], ALGO-PERP[0], BAND-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], ONT-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[1.96], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00333993		FIL-PERP[0], USD[0.00]		
00333994		AAVE-PERP[0], BCH-PERP[0], BTC-20201225[0], BTC-20210326[0], BTC-MOVE-2020Q4[0], BTC-MOVE-2021Q1[0], DMG-20201225[0], DMG-PERP[0], MOB[.384575], SHIT-20201225[0], SHIT-PERP[0], THETA-20201225[0], THETA-PERP[0], TRUMP[0], TRUMPFEBWIN[1.78555], TRX-20201225[0], USD[0.00]		
00333996	Contingent	BTC[0], FTT[.00000001], SRM[.00607711], SRM_LOCKED[.0219869], TRX[0.00000482], USDT[0]		TRX[.000004]
00333998		BTC[0], CHZ[9.980212], ETH[0.06998810], ETHW[0.06998810], FIDA[.896857], FTT[0.07901477], OXY[.977822], SOL[1.9196736], TOMO[.09345347], TRX[.70546155], USD[0.00], USDT[3.98365431]		
00334000		BTC[0], BULL[0], ETH[.0.00000001], FTT[25.08969094], USD[0.01], USDT[0]		
00334001		1INCH-PERP[0], ALGO-PERP[0], BADGER-PERP[0], BTC-20201225[0], BTC-20210326[0], BTC-PERP[0], CRV-PERP[0], DOGEBEAR2021[0.00081047], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[3.40], USDT[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00334014		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], MATIC[0], PUNDIX-PERP[0], USD[0.00], USDT[0]		
00334015		ETH[.00000001], USDT[0]		
00334021	Contingent	AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00038153], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[5.31713162], SLP-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[2.04], USDT[0.00000001], VET-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00334024	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS[0], AVAX[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[1.73326138], SRM_LOCKED[15.01896014], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00334026	Contingent	AAVE-PERP[0], ALPHA-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HT[0], HT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], SOL[0], SOL-PERP[0], SRM[1.47308331], SRM_LOCKED[351.96337956], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[6357.83], XRP[0], XRP-PERP[0], ZRX-PERP[0]		
00334027	Contingent	1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[0.00000001], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFBULL[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRTBULL[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.12957445], LUNA2_LOCKED[0.30234039], LUNC[28215.11], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210326[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUN_OLD[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[.0.29], USDT[97.74469023], XLM-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0]		
00334030		BTC[0.00174723], ETHBULL[0], EUR[0.00], FTT[0.00000001], PYPL[0], USD[0.00], USDT[0]		
00334031		ADA-PERP[0], ALT-PERP[0], BIDEN[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRUMP[0], TRUMPFEBWIN[993.3042], TRX-PERP[0], UNI-PERP[0], USD[0.16], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00334034		ETH[0], SOL[0], TRX[.000002], USD[0.10], USDT[0]		
00334039		USD[0.85], XRP[.994704]		
00334040	Contingent	ATLAS-PERP[0], BIT[.06055], BLT[.68], CHZ[62710], COPE[.61776], CRO-PERP[0], DFL[37220], ETH[1.69347350], ETH-20211231[0], ETH-PERP[0], ETHW[2.54847350], FLOW-PERP[0], FTT[30.0191599], GENE[.003742], HT[.048359], HT-PERP[0], POLIS-PERP[0], RON-PERP[0], SOL[.00479552], SRM[.94827477], SRM_LOCKED[731.85172523], TRX[511124], USD[79133.24], USDT[30620.0177561]		
00334044		BIDEN[0], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[127.3], USD[1.37]		
00334047		FTT[80.8528177], TRUMPFEBWIN[311], USD[0.25]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00334048		BULL[0], DOGEBULL[0.13545411], FTT[0.00251005], LINKBULL[123.38751323], SXPBULL[22314.7390931], UNI[57.05688], USD[0.00], USDT[0], XRPBULL[25638.857677]		
00334049		0		
00334051	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0.51657305], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[0.05082570], BNB-PERP[0], BTC[0.11174910], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], CHZ-PERP[0.0217], CHZ-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOGE[111.05107760], DOGE-PERP[0], DOT[2.9694113], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[36799164], ETH-0331[0], ETH-0930[0], ETH-PERP[251], ETHW[36799164], FIDA[10.14256533], FIDA_LOCKED[0.7754593], FIL-PERP[0], FTM[8], FTM-PERP[0], FTT[41.992602], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS[10], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[20.6741215], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY[13.67370892], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[5995952.6], SHIB-PERP[0], SLP-PERP[0], SOL[9.81190091], SOL-PERP[0], SRM[117], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI[4.56172623], UNI-PERP[0], USD[529.80], USDT[0.00702344], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		AVAX[.3], BNB[.02], DOGE[110.373952], DOT[1], MATIC[10]
00334052		TRUMPFEBWIN[5510.25773], USD[0.03]		
00334053		AAVE[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD[548.000847], ALT-PERP[0], AR-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BAL-PERP[0], BAO-PERP[0], BNB[21.9820155], BNB-PERP[0], BNT[0], BRZ[0.0000036], BTC[0.00003660], BTC-20210326[0], BTC-MOVE-20201219[0], BTC-MOVE-20201110[0], BTC-PERP[0], BULLSHIT[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], DASH-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[5.29706000], ETH-PERP[0], ETHW[5.29706], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRTBULL[0], GRT-PERP[0], HGET[0], HNT[35.3001765], HTBULL[0], IMX[394.401972], KNCBULL[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[4.88727510], LTC-PERP[0], LUA[0], LUNC-PERP[0], MATIC-PERP[0], MKR[0], OKBBULL[0], OKB-PERP[0], OXY-PERP[0], POLIS[426.3021315], POLIS-PERP[0], PRIVBULL[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], ROOK[0], RUNE[0], SAND[975.004875], SAND-PERP[0], SHIB[51200256], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[.709548], USDT[0], VETBULL[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII[0], YFI-PERP[0], ZIL-PERP[0]		
00334055		ASD[0], BTC[0], DYDX[0], ETH[0], ETHW[0], EUR[0.00], FTT[0], GBP[0.00], SOL[0.00039895], USD[0.00], USDT[0.00018175]	Yes	
00334056		BTC-PERP[0], USD[0.00]		
00334057		BIDEN[0], USD[0.01]		
00334058		BOLSONARO2022[0], TRUMPFEB[0], TRUMPFEBWIN[5141.953795], USD[43.47], USDT[.002664]		
00334059		ATOM-PERP[59.61], EUR[0.00], FTT[0.01654475], TRX-PERP[0], USD[-1209.31], USDT[1000.05233607], XLMBULL[3.140207]		
00334060		BTC[.00000078], BTC-PERP[0], ETH[0], LRC[0], USD[1.23]		
00334061		BTC[0], ETH[0], USD[0.00], USDT[0.00001213], USDT-PERP[0]		
00334063		TRX[.378099], USDT[0.68583415]		
00334069		TRX[.768503], USDT[.31724634]		
00334070		BIDEN[0], BTC[0.00000001], BTC-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], FTT[0.08126037], SHIB-PERP[0], SOL-PERP[0], TRUMP[0], TRUMPFEB[0], TRX[.001557], USD[0.16], XRP[0]		
00334073		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFBULL[0], DOGE[382], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00035957], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], FIDA-PERP[0], MID-PERP[0], MID-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SC-PERP[0], SOL-PERP[0], SXP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.51], USDT[0.83457157], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00334074		1INCH-20211231[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-20210625[0], ADA-PERP[0], ALPHA-PERP[0], ALT-20210924[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-0325[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EXCH-20210625[0], EXCH-20210924[0], EXCH-PERP[0], FB[.003902], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GALA-PERP[0], GMT[.071], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-20210625[0], MID-20210924[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-0325[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000012], TRX-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[0.49], USDT[10.07829227], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00334077		AAVE[0], BAL[0], BAND[0], BNB[0], BTC[0], ETH[1.05781076], ETHW[1.05781076], EUR[0.01], FTT[0.16821974], KNC[0], LINK[0], LTC[0], RUNE[0], SHIB[15703517.58793969], USD[265.71], USDT[3.76447130], YFI[0]		
00334078		USD[1.59]		
00334082	Contingent	ETH[.00038448], ETHW[0.00038448], FIDA[1.88061432], FIDA_LOCKED[.80864022], FTT[0], MAPS[.309774], STETH[0.00002705], TRX[.000002], USD[70.84], USDT[0]		
00334083		BNB[0], BTC[0], ETH[0], SOL[0], TRX[0], USDT[0]		
00334085		BEAR[.741125], BNBBEAR[.00866], ETH[.0001362], ETHBEAR[4.6812], ETHW[.0001362], LINKBEAR[8.188], USD[0.00], XRP[0.39511152], XRPBEAR[.082195], XRPBULL[.00092935]		
00334087		TRX[.2], USDT[0.00000303]		
00334088	Contingent	ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND[0], BLT[454.33880056], BNB-0624[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], LINK[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (308013408792195153/FTX EU - we are here! #97001)[1], NFT (403032968584151891/FTX EU - we are here! #91907)[1], NFT (416965866790964436/Singapore Ticket Stub #634)[1], NFT (474233864990500321/Monza Ticket Stub #701)[1], NFT (506540352501102310/FTX AU - we are here! #63955)[1], NFT (555743106411201864/FTX EU - we are here! #92478)[1], NFT (560885635787812647/Japan Ticket Stub #1805)[1], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[2.12940804], SRM_LOCKED[.03156948], SUSHI[0], TRX[1075.00077700], TRX-PERP[0], USD[0.08], USDT[0.00000002], XMR-PERP[0], YFII-PERP[0]	Yes	
00334089		ETH[0.00000001], MATIC[.00000001], SOL[0], USD[0.01], USDT[0.00000028]		
00334091		USD[1.00]		
00334092		ALCX[.00079804], SOL[.44967], USD[0.10]		
00334093		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.25917781], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SC-PERP[0], SNX-PERP[0], SRM-PERP[0], SOL-PERP[0], SXP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1967.22], USDT[0.00025119], XLM-PERP[0], XRP[0.10129529], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00334095		CAKE-PERP[0], ENJ-PERP[0], KNC-PERP[0], TRX[.000046], USD[.0.10], USDT[.722741]		
00334097		BIDEN[0], FTT[.99719999], TRUMP[0], TRUMPFEB[0], USD[18.10]		
00334098	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00027746], LTC-PERP[0], LUNA2[0.04832059], LUNA2_LOCKED[0.11274806], LUNC-PERP[0], MKR-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.34], USDT[0.00000027], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00334099		APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL[0.00000001], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTT[26.2951512], FTT-PERP[0], HT-PERP[0], LDO-PERP[0], MASK-PERP[0], MATIC-PERP[0], OP-PERP[0], RAY[0], SOL[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USTC[0], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00334154		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USDI-2.20], USDT[2.89157971], WAVES-PERP[0], YFI-PERP[0]		
00334155		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0.00000001], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00005100], TRX-PERP[0], UNI-PERP[0], USD[0.09], USDT[0.00000001], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00334158		GODS[72.08596], USD[2234.38]		
00334164		ETH[0.00098222], ETHW[0.00098222], USDT[0]		
00334166		1INCH-20210326[0], 1INCH-20210625[0], AAPL-20210326[0], AAVE-20210326[0], AAVE-20210625[0], ABNB-20210625[0], ADA-20210326[0], ADA-20210625[0], ALGO-20210326[0], ALGO-20210625[0], ALT-0624[0], ALT-20210326[0], ALT-20210625[0], ALT-20210924[0], ALT-20211231[0], ALT-LERP[0], AMC-20210326[0], AMC-20210625[0], AMD-20210326[0], AMZN-20210326[0], ANC-PERP[0], APHA-20210625[0], ARKK-20210326[0], ASD-20210625[0], ASDBULL[0], ASD-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOMBULL[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-PERP[0], BABA-20210326[0], BAL-20210326[0], BAL-20210625[0], BALBULL[0], BAT-PERP[0], BB-20210326[0], BB-20210625[0], BCH[0.00000001], BCH-PERP[0], BILI-20210326[0], BILI-20210625[0], BITW-20210326[0], BITW-20210625[0], BNB-20210326[0], BNB-20210625[0], BNBULL[0.00000002], BNBHALF[0], BNTX-20210326[0], BRZ-20210326[0], BRZ-20210625[0], BSV-20210625[0], BTC[0.00863263], BTC-0325[0], BTC-0331[0.0027], BTC-0624[0], BTC-0930[0], BTC-1230[0.0026], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-HASH-2021Q1[0], BTC-MOVE-0505[0], BTC-MOVE-0616[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0622[0], BTC-MOVE-2020Q4[0], BTC-MOVE-20210122[0], BTC-MOVE-20210123[0], BTC-MOVE-20210222[0], BTC-MOVE-20210224[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-MOVE-20210302[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-2021Q1[0], BTC-MOVE-2021Q2[0], BTC-MOVE-2021Q3[0], BTC-MOVE-2021Q4[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q2[0], BTC-MOVE-2022Q3[0], BTC-MOVE-2022Q4[0.0014], BTC-MOVE-2023Q1[0.0021], BTC-MOVE-2023Q2[0.0004], BTC-MOVE-WK-0513[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-0624[0], BTC-MOVE-WK-0701[0], BTC-MOVE-WK-0708[0], BTC-MOVE-WK-0715[0], BTC-MOVE-WK-0729[0], BTC-MOVE-WK-0805[0], BTC-MOVE-WK-0812[0], BTC-MOVE-WK-0819[0], BTC-MOVE-WK-0826[0], BTC-MOVE-WK-0902[0], BTC-MOVE-WK-0909[0], BTC-MOVE-WK-0916[0], BTC-MOVE-WK-0923[0], BTC-MOVE-WK-0930[0], BTC-MOVE-WK-1007[0], BTC-MOVE-WK-1014[0], BTC-MOVE-WK-1021[0], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-1104[0], BTC-MOVE-WK-1111[0.0004], BTC-MOVE-WK-1118[0.0016], BTC-MOVE-WK-1125[0.001], BTC-MOVE-WK-1202[0.0009], BTC-MOVE-WK-20210226[0], BTC-MOVE-WK-20210402[0], BTC-MOVE-WK-20210409[0], BTC-MOVE-WK-20210625[0], BTC-MOVE-WK-20210702[0], BTC-MOVE-WK-20211022[0], BTC-MOVE-WK-20211029[0], BTC-MOVE-WK-20211105[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], BULL[0.06764715], BULLSHIT[0], BVOL[0.00000002], BYND-20210326[0], CEL-20210625[0], CEL-PERP[0], CHZ-20210326[0], CHZ-20210625[0], COIN[0.10000000], COMP-20210326[0], COMP-20210625[0], CREAM-20210326[0], CRO-PERP[0], CUSD-PERP[0], CUSD-PERP[0], DEFI-0624[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-20211231[0], DOGE-20210326[0], DOGE-20210625[0], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-20210625[0], DRGN-20210326[0], DRGN-20210625[0], ETH[0.00000002], ETH-0325[0], ETH-0331[0.15], ETH-0624[0], ETH-0930[0], ETH-1230[0.015], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[1.28209044], ETHHALF[0.00000001], ETH-PERP[0], EXCH-0624[0], EXCH-0930[0], EXCH-1230[0.004], EXCH-20210326[0], EXCH-20210625[0], EXCH-20210924[0], EXCH-20211231[0], EXCH-PERP[0], FIL-20210326[0], FIL-20210625[0], FTT[0.00000000], FTT-PERP[0], FXS-PERP[0], GBTC-20210625[0], GME[1.50000005], GME-20210326[0], GMEPRE[0], GOOGL-20210326[0], GRT-20210326[0], GRT-20210625[0], HALF[0.00000001], HTBULL[0], IBVOL[0.00000002], LINK-20210326[0], LINK-20210625[0], LINKBULL[0], LTC-20210326[0], LUNC-PERP[0.00000005], MATIC-PERP[0], MID-20210326[0], MID-20210625[0], MID-20211231[0], MID-PERP[0], MKRBULL[0.00000001], MRNA-20210326[0], MRNA-20210625[0], MSTR[0.015000001], MSTR-20210326[0], MSTR-20210625[0], NFLX-20210326[0], NFT(352480547416992059/She Who Thirsts)[1], NIO-20210326[0], OKB-20210326[0], OKB-20210625[0], OMG-20210326[0], ONT-PERP[0], PAGX-20210326[0], PRIV-20210326[0], PRIV-20210625[0], PRIV-PERP[0], RAY-PERP[0], REEF-20210625[0], SHIB-PERP[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-20211231[0], SHIT-PERP[0], SLV-20210326[0], SOL-20210326[0], SOL-20211231[0], SOL-PERP[0], SPY-20210326[0], SUSHI-20210326[0], SUSHI-20210625[0], SXP-20210326[0], SXP-20210625[0], SXPBULL[0], THETA-20210326[0], THETA-20210625[0], THETABULL[0], TRLY-20210326[0], TRLY-20210625[0], TRU-20210326[0], TRX-20210326[0], TRX-20210625[0], TRYB[0], TRYB-20210326[0], TRYB-20210625[0], TRYB-PERP[0], TSLA-20210326[0], UBER-20210326[0], UBER-20210625[0], UNI-20210326[0], UNISWAP-20210326[0], USD[1.61.46], USTC-PERP[0], VET-PERP[0], WAVES-20210326[0], WAVES-20210625[0], WAVES-PERP[0], WSB-20210326[0], XAUT-20210326[0], XAUTBULL[0], XRP-20210625[0], XTZ-20210326[0], XTZ-20210625[0], YFI-20210625[0], ZM-20210326[0]		
00334168		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00002300], BTC-PERP[0], COMP-PERP[0], EOS-PERP[0], ETH-PERP[0], GBP[553.93], HT-PERP[0], LTC[6.41], LTC-PERP[0], MID-PERP[0], TOMO-PERP[0], TRX[0.000001], USDI-137.35], USDT[500], XRP-PERP[0]		
00334169	Contingent, Disputed	BIDEN[0], BTC-PERP[0], TRUMP[0], USD[0.19]		
00334170		USD[231.22]		
00334171		AVAX-PERP[0], BTC[0.00008909], BTC-PERP[0], BTTPRE-PERP[0], DOGE[604461], ETH[0], ETH-PERP[0], FTT[1.1478241], KSM-PERP[0], NEAR[038329], SHIB-PERP[0], SOL[0.0143008], USDI[3.38], USDT[0.00000001], VET-PERP[0], XRP[784844]		
00334173		ATLAS[0], AVAX[0.00000001], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00005580], FTT[0], LOOKS[0], MNGO[0], SOL[0], TOMO-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0], XAUT-PERP[0], XTZ-PERP[0]		
00334174		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], COMP-PERP[0], DOGE-20210326[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], HOLY-PERP[0], HT-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[1.74], USDT[1.73844436], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00334176		BTC[0], BULL[0], DAI[0], ETH[0], ETHBEAR[7936], ETHBULL[0], FRONT[0], IMX[0], KIN[0], LOOKS[0], LTCBEAR[005513], LTCBULL[0], SAND[0], SLRS[0], SUSHIBEAR[730.84], TONCOIN[0], TRX[0.00001800], TRXBULL[0], UNISWAPBULL[0], USD[0.12], USDT[0], XRP[0.16000000], XRPBEAR[09139], XRPBULL[380.36290874]		
00334177		0		
00334183		BTC-PERP[0], DOGE-PERP[0], ENS[0.00000001], ETH-PERP[0], EUR[0.38], FTT[26.02828396], FTT-PERP[0], LINK-PERP[0], SHIB-PERP[0], SNX-PERP[0], SPELL[58.16983489], SUSHI-PERP[0], USDI[0.07]		
00334184		USD[0.00], USDT[1.36635977]		
00334185	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO[4281], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08879811], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000022], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[3.70], USDT[0.00000006], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[64020938], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00334188		ALGOBULL[353509.07], BTC[0.00000001], BULL[10.09862020], DAI[0.99975578], DOGE[1], ETHBULL[162.57977207], FTT[27.82026643], LINKBULL[1.8714], REN[36178.6572], USD[11179.56], USDT[26290.609000001], WAVES[42.98661483]		USD[10663.57], USDT[25000]
00334191		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], EOS-PERP[0], ETH-PERP[0], HT-PERP[0], LTC-PERP[0], MID-PERP[0], MTA-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USDI[0.00], USDT[1865.9647385], XRP-PERP[0], YFI-PERP[0]		
00334192		ADA-PERP[0], AXS-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTT[0], FTT-PERP[0], MATIC-PERP[0], SHIB-PERP[0], TRX-20211231[0], USDI[0.00], USDT[0]		
00334194		AVAX[0], BCH[00131], BTC[0], ETH[2.92701501], ETH-PERP[0], ETHW[0.00001500], FTT[0.00868327], PAGX[0121], TRX[2967.000028], USD[8953.72], USDT[3.29418593]		
00334195		ALGOBULL[46.86], AMPL[0.11531205], BNB[003277], ETHBULL[00007478], NEO-PERP[0], USD[0.01], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00334196	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCHBULL[0], BCH-PERP[0], BNB[12], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00016550], BTC-MOVE-0121[0], BTC-MOVE-20201030[0], BTC-MOVE-20201101[0], BTC-MOVE-20201120[0], BTC-MOVE-20210217[0], BTC-MOVE-20210519[0], BTC-MOVE-20210615[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BULLSHIT[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFIBULL[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0.05000000], EXCHBULL[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GME-20210625[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[0], LTC-PERP[0], LUNA2[1.24144253], LUNA2_LOCKED[2.89669925], LUNC[270326.725963], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MIBULL[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QOTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKI-PERP[0], SLP-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRUMP[0], TRUMP_TOKEN[392], TRU-PERP[0], TRX-PERP[0], UBXT_LOCKED[55.79337746], UNI-PERP[0], USD[0.41], USD[0.64026004], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00334197		ETH[0], RAY[112846], SPELL[100], USD[0.00], USD[0.00663439], XRP[878035]		
00334200		0		
00334201		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], G8TC[26.88], GME[0.00000001], GMEPRE[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QOTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[4581.64], USD[4.71970216], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00334203	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[1.65869109], BNBULL[0.0003767], BNB-PERP[0], BTC[0.03026092], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000926], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[38130553], ETHBULL[0.10665716], ETH-PERP[0], ETHW[38136817], FIL-PERP[0], FTM-PERP[0], FTT[36.43233587], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[12.16176748], GRT-PERP[0], GST-PERP[0], HNT[0.08847232], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00966814], LUNA2_LOCKED[0.02255901], LUNC[2105.95225091], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[1.71515254], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETABULL[0.00000018], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UBXT[9061.81835894], UNI-PERP[0], USD[127.69], USD[3143.01746825], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
00334204		BTC[0.00001425], BTC-PERP[0], LINK-PERP[0], USD[0.00]		
00334208		TRX[0.000003], USD[0]		
00334212	Contingent, Disputed	AAVE[0.02406094], BNB[0.00015492], BTC[0.26702406], ETH[0.00095788], ETHW[0.00095788], EUR[0.00], FTT[599005], KNC[0], MATIC[1135163.65835], RUNE[0.08650447], SRM[62365335], SRM_LOCKED[2.37634665], USD[1.54], USD[0.00028801]		
00334213		AAVE-PERP[0], BTC[0], ETH-PERP[0], OXY-PERP[0], USD[-43.00], USD[1908.88361], YFI-PERP[0]		
00334215		FIL-PERP[0], LINK-PERP[0], USD[0.14]		
00334216		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.00217483], BTC-MOVE-0118[0], BTC-MOVE-0118[0], BTC-MOVE-WK-0121[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[0], DEFIBULL[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00093153], ETHBULL[0], ETH-PERP[0], ETHW[0.00093153], FIDA-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HOLY-PERP[0], KSM-PERP[0], LINK-PERP[0], LINKBULL[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00344596], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[6.09], USD[0], WAVES-PERP[0], XRP-PERP[0]		
00334217		AAVE-PERP[0], ATOM-PERP[0], AUD[100.00], BNB[-0.00290886], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], ENJ[33.69992239], ETH[0], ETHW[0], MANA[82.86219667], PRIV-PERP[0], ROOK-PERP[0], SAND[49.39351342], SHIB[634174.10.90536427], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-57.25]		
00334221		ALGO-PERP[0], USD[0.39]		
00334222		0		
00334223		ADA-PERP[0], ALGO-PERP[0], ATLAS[9.62], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], FTT-PERP[0], GODS[0.7246], LINK-PERP[0], MATIC-PERP[0], PERP-PERP[0], POLIS[0.09012], RUNE[0.05678], SOL-PERP[0], TRX[0.000001], USD[0.00], USD[0], XRP-PERP[0], XTZ-PERP[0]		
00334225		CEL-PERP[0], USD[0.07], USD[0]		
00334228	Contingent	APT-PERP[0], ATOM[0.05718170], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00869342], BNB-PERP[0], BTC[0.00005142], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[48.09589431], ETH-0930[0], ETH-PERP[0], ETHW[0.00077256], FTT[28032617], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.004702], LUNC-PERP[0], NFT[5401894414862456977The Hill by FTX #22566]1], SOL[0], SRM[1.0588472], SRM_LOCKED[64.5411528], TRX[385559], USD[0.75], USD[0.00577943]		
00334229	Contingent	11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUD[0.00], AVAX[0.00000001], AVAX-20210924[0], AVAX-PERP[0], BAT[1], BNB-PERP[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-20210625[0], COMP-PERP[0], DAI[58602.14990539], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ETH[25593494], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00006666], FIL-PERP[0], FIL-24954990], FTT-PERP[0], KNC-PERP[0], LINC-PERP[0], LINC-20201225[0], LINC-20210326[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[12.14609868], SRM_LOCKED[140.32991805], SRM-PERP[0], SUSHI[1], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[11014.00658001], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0]		
00334230		BCH-PERP[0], BIDEN[0], BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], LTC-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.63], XRP-PERP[0], YFI-PERP[0]		
00334231		BTC[0.0000864], USD[0.17]		
00334234		BTC[0], LOGAN2021[0], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[900.6], USD[34.88]		
00334236		TRUMP[0], USD[0.14]		
00334238		USD[25.00]		
00334239		BTC[0], BULL[10.86935035], FTT[0], RUNE[179.565876], USD[0.07], USD[0.00000001]		
00334245		BNB[0.00312142], BTC[0.01035866], ETH[0.01262626], ETHW[0.01262626], EUR[0.88], MATIC[0.43826765], USD[1.62], USD[7.552]		
00334251		BTC[0.00000001], ETH[0], FTT[14], GRT[2082], LTC[0], PAGX[0.0015546], TRX[0.000058], USD[0.00], USD[0.00000001], YFI[0]		
00334252		BNB[0], BTC[0], CEL[8.3015], ETH[0], FTT[35.80117142], TRX[0.000006], USD[0.09], USD[0.00000001]		
00334256		ETH-PERP[0], USD[0.00]		
00334258		BTC-PERP[0], USD[0.61]		
00334260		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00334310		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[0.38111130], FTM-PERP[0], FTT[0.10400121], FTT-PERP[0], GME[0.0000003], GMEPRE[0], GST-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAY[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[100], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[8871.04], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00334311	Contingent	APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BIDE[0], BTC[0.00090104], BTC-PERP[0], CAKE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00124979], ETH-PERP[0], FTT[25.06120689], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[0.07231801], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL[0.00909830], SOL-PERP[0], SRM[0.08390036], SRM_LOCKED[72.69966786], TRUMP[0], TRX[0.000032], TRX-PERP[0], USD[20.98], USD[0.05697947], USTC-PERP[0], XRP[0.96560577], XRP-PERP[0]	Yes	
00334316		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[0], ALPHA-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE[11.29838407], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.02435711], GRT[0], GRT-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[0], SRM-PERP[0], SUSHI-PERP[0], TOMO[0], TRU-20210326[0], TRU-PERP[0], UNI-PERP[0], USD[66.56], USD[0], XRP-PERP[0], XTZ-PERP[0]		
00334318	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], AR-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0.05000000], BTC-PERP[0], BULL[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OP-PERP[0], RAY[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.0000136], SRM_LOCKED[0.0029417], SRM-PERP[0], STARS[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[19.07], USD[0], WAVES-20210625[0], XRP-PERP[0]		
00334319		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ALCX[0], BAL[0.00000001], BTC[0], DEFI-PERP[0], DOT[0], ETH[0], ETH-PERP[0], FTT-PERP[0], IMX[411.62206854], LTC[0], MATIC-PERP[237], ROOK[0], SHIT-PERP[0], STETH[0], USD[-389.01], XRP-PERP[0], YFI[0.05448436], YFI-PERP[0]		
00334323		BTC[0.0001], BTC-PERP[0], ETH-PERP[0], USD[59.47], XRP-PERP[0]		
00334326		USD[1.50]		
00334328	Contingent	ASDBULL[0], COMPBULL[0.00007718], DOGEBEAR[77710.6], DOGEBEAR2021[0.009184], DOGEBULL[1.02575946], LINKBEAR[116971.83365545], LUNA2[0], LUNA2_LOCKED[1.94642071], OKBBULL[0.000324], SUSHIBEAR[65539.14643988], SXPBEAR[7453], SXPBULL[0.00788664], USD[0.00], USD[0.00000001], VETBULL[0.00000508], XRPBEAR[7574.4798]		
00334331		ADABEAR[999810], ALGO-PERP[100], ALTBEAR[11998.0525], ASD-PERP[0], ATOMBEAR[10009993.35], AVAX-PERP[0], BAO[-0.00000001], BAO-PERP[0], BCHBEAR[2098.955], BEAR[999.52423416], BEARSHIT[20997.53], BNB[0], BNBBEAR[10997910], BTC[0.00464369], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[10], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], EOSBEAR[28994.49], EOS-PERP[50], ETCBEAR[1899781.5], ETH[0], ETHBEAR[13064387.03430666], ETH-PERP[0], FLOW-PERP[20], FTT-PERP[0], GALA-PERP[1000], GMT-PERP[0], GRTBEAR[1003.80734], ICP-PERP[10], IOTA-PERP[0], KIN-PERP[0], LINKBEAR[999335], LINK-PERP[0], LTCBEAR[29.9658], PEOPLE-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS[149798461], SOS-PERP[0], SUSHI[34.99886], SUSHIBEAR[1009301.75], SUSHI-PERP[0], SXPBEAR[1299943], TRXBEAR[1099791], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAPBEAR[4.977675], USD[-277.67], USD[0.00000001], WAVES-0624[0], WAVES-PERP[0], XLMBEAR[1.99867], XLM-PERP[0], XRP-20201225[0], XRP-20210326[0], XRPBEAR[1249643.75], XRP-PERP[0]		
00334333		ADA-PERP[0], AMPL-PERP[0], CHZ-PERP[0], DOT-PERP[0], FIL-PERP[0], LINK-PERP[0], UNI-PERP[0], USD[5.19], USD[100]		
00334336	Contingent	APE-PERP[0], APT[0.00085486], APT-PERP[0], AR-PERP[0], AVAX[0.02391038], AXS[0.80865684], AXS-PERP[0], BIT[0.0075], BNB[0.00199923], BNB-PERP[0], BOBA[0.00005], BTC[0.14355093], BTC-PERP[0], DAI[1.30860441], ENS[0.0090304], ENS-PERP[0], ETC-PERP[0], ETH[0.001531], ETH-PERP[0], ETHW[0.00082624], FLOW-PERP[0], FTM[0.005], FTT[25.09835273], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[512.4617902], GST-PERP[0], HNT[0.04059871], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO[95312508], LDO-PERP[0], LINK[0.1155576], LINK-PERP[0], LRC[10.26533082], LUNA2[4.94476524], LUNA2_LOCKED[11.25397181], LUNC-PERP[0], MANA-PERP[0], MATIC[0.008], MCB[0.00018], MNGO[0.01], MSOL[0.00125256], NEAR-PERP[0], NFT[419225502381998984/FTX EU - we are here! #169413][1], NFT[428998644257289421/FTX EU - we are here! #169230][1], OKB[0.06305035], OMG[0.00005], OMG-PERP[0], OP-PERP[0], PEOPLE[1], REAL[0.001], SOL[0.07220168], SOL-PERP[0], SRM[2.28465506], SRM_LOCKED[15.46967216], UNIL[0.0011], USD[113783.34], USD[0.44326382], USD[0], XMR-PERP[0]		
00334340	Contingent, Disputed	BCH[0.00013545], BTC[0], DOGE[6.2872326], ETH[0], EUR[0.60], FTT[0.00002500], LTC[0.0078], SHIB[859], UBX[0.098055], USD[313.45], USD[0], WRX[2.25765]		
00334341		USD[0.00]		
00334346		TRUMPFEBWIN[748.4757], USD[0.09]		
00334347		AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], ETH-PERP[0], FIL-0624[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], MINA-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RON-PERP[0], RUNE-PERP[0], SKL-PERP[0], SUSHI-PERP[0], USD[0.00], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00334348		BICO[0.00000001], COIN[0], STETH[0], TRX[0.000127], USD[1.63], USD[0.00000001]		
00334350		ETH[0], FTT[0.088905], HT-PERP[0], USD[0.00], USD[0]		
00334355		AGLD[0.07088], BLT[0.812], CLV[0.02166], ETH[0.00000001], RAY[1.4133], USD[1.88]		
00334356		TRX[0.001554], USD[0.00]	Yes	
00334357		APE-PERP[0], APT-PERP[0], BTC[0.00002359], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHR[0.002615], DOGE-PERP[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], FTT[25.100025], GAL-PERP[0], LTC-PERP[0], LUNC-PERP[0], SLP-PERP[0], TRX[0.000049], USD[0.01], USD[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00334358		SOL[0], USD[0.00000167]		
00334359		USD[0.00000056]	Yes	
00334362	Contingent	AAVE[0], ADA-20211231[0], AVAX-PERP[0], BAND[0], BNB[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], ETH[0], ETHW[0], FTT[59.86723559], FTT-PERP[0], HOLY-PERP[0], KNC[0], LTC[0], LUNA2[0.45637372], LUNA2_LOCKED[1.06487203], LUNC[99356.34], MAPS[0], RAY-PERP[0], RUNE[0], SECO-PERP[0], SHIT-20211231[0], SNX[0], SOL[0], SOL-PERP[0], SRM[10.75521952], SRM_LOCKED[405.1912149], SRM-PERP[0], TRX[179401], USD[84.32], USD[0.10918233], VET-PERP[0], YFI[0.00000001]		
00334367		USD[0.08]		
00334368		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[0.23329347], BNB-PERP[0], BTC[0.09842484], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTMX-20210326[0], BULL[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS[0.0096418], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[150.05768805], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT[431867938167744742/FTX EU - we are here! #252489][1], RAY[0], RAY-PERP[0], SOL[0.0056005], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-20210625[0], TRX-PERP[0], TRYB-PERP[0], USD[-62.26], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00334371		BTC[0.21825852], EUR[96.90], USD[32227.78], USD[0]		
00334374		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAO-PERP[0], BRZ-20210625[0], BTTPRE-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], LTC-PERP[0], MTA-20201225[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.04], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00334377		TLM[45], USD[0.13]		
00334378		AMC-20210326[0], BAO[806.1], BAO-PERP[0], BNB-PERP[0], BTC[0.0001], BTC-20210326[0], BTC-PERP[0], DEFIBEAR[7.2131], DOGE-PERP[0], DOT-PERP[0], EMB[259.692], ETH-PERP[0], GME-20210326[0], GRTBULL[0.0008262], HOLY-PERP[0], KSM-PERP[0], LINA[8.243], LTC-PERP[0], OXY[923], REN-PERP[0], ROOK[0.0003], SHIB-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX[0.000005], USD[25.70], USD[0]		
00334380		BTC[0], TRX[0.000005], USD[0.00000040]		
00334381		ALGO-PERP[0], BRZ-PERP[0], BTC-20201225[0], BTC-20210326[0], BTC-PERP[0], MANA[201.9596], PAXG-PERP[0], SXP-20210326[0], SXP-PERP[0], TRYB-20201225[0], TRYB-PERP[0], USD[0.33], USD[0], XAUT-PERP[0]		
00334382		USD[5.00]		
00334386		SOL[0.00968], USD[0.00], USD[0]		
00334387	Contingent	AAVE-1230[0], AAVE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.38543251], ETH-1230[0], ETH-PERP[0], ETHW[157], FIL-PERP[0], FTT[0.31264086], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY[0], REN-PERP[0], SOL[0.00513689], SOL-PERP[0], SRM[0.015116], SRM_LOCKED[0.0369043], SRM-PERP[0], THETA-PERP[0], USD[0.00], USD[1596.80561995], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
00334389	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00788084], LUNA2_LOCKED[0.01838863], LUNC-PERP[0], MID-PERP[0], SUSHI-PERP[0], USD[9.55], USD[0], VET-PERP[0], XRP[0.00000001], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00334391		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], GBP[0.00], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[1370.71393089], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00334392	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BIDEN[0], BNB-PERP[0], BNT-PERP[0], BT[C][0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00200001], ETH-PERP[0], ETHW[0.00200000], FTM-PERP[0], FTT[0.01739928], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], NEO-PERP[0], NFC-SB-2021[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.79070837], SRM_LOCKED[7.2027748], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMP[0], TRX-PERP[0], UNI-PERP[0], USD[1.69], USD[10], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00334396		CEL[0.0826], CONV[4.36915595], TRX[0.000003], USD[0.00], USD[0.00000001]		
00334398		USD[0.00000030]		
00334399	Contingent	1INCH-PERP[0], AAPL[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20211231[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-20211231[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTN-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-0930[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.18612774], LUNA2_LOCKED[0.43429806], LUNC[40529.70789201], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP-3], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[100777], TRX-PERP[0], TRYB-20210326[0], TRYB-PERP[0], TULIP-PERP[0], USD[14.35], USD[20.30894148], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00334400		1INCH-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIDEN[0], BNB-BEAR[1267800], BNB-PERP[0], BTC[0.00000238], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-BULL[0], ETC-PERP[0], ETH-PERP[0], FTM[0.00000001], FTT-PERP[0], GLMR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000017], UNI-PERP[0], USD[-0.16], USD[0.16645094], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00334401	Contingent	AAVE-PERP[0], ADA-20210326[0], ALGO-PERP[0], ALT-PERP[0], AMPL[0], CREAM[0.006994], ETH[0], FTM[943], FTT[0.10000000], KAVA-PERP[0], LUNA2[0.00285280], LUNA2_LOCKED[0.00665654], LUNC[0.00919], MCB[0.009308], MTL[0.6378], SKL[6342], SNX-PERP[0], USD[697.41], USD[0], VET-PERP[0]		
00334403		AXS[0], BNB[0], BTC[0], BULL[0], ETH[0], LTC[0], MATIC[0], SLP[0], SOL-PERP[0], TRX[0.000878], USD[609.12], USD[0.00000002]		
00334404	Contingent	AAVE[5.04773369], AAVE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM[28.2], ATOM-PERP[0], BCH-PERP[0], BNB[1.74], BTC[0.06440000], BTC-PERP[0], CRV[1818.94254436], CRV-PERP[0], DEF1-PERP[0], DOGE[91517275], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[1.49642676], ETH-PERP[0], ETHW[0.49600000], FTM-PERP[0], FTT[4.40000000], GRT-PERP[0], LUNA2[0.00088713], LUNA2_LOCKED[0.00206997], LUNC[193.174633], LUNC-PERP[0], MAPS[49612], MATIC-PERP[127], SAND[185], SAND-PERP[0], SHIT-PERP[0], SOL[0.18000000], TRX[0.000011], TRX-PERP[0], UNI[40.55], USD[-145.94], USD[1257.70531216], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00334405		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.16], USD[0], VET-PERP[0], WAVES-PERP[0]		
00334406		FTT[0.05496106], USD[0.00], USD[0]		
00334412		AAVE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0.00000623], BTC-PERP[0], DOT-PERP[0], ETH[0.00000122], ETH-PERP[0], ETHW[0.0000122], FIL-PERP[0], LINK[0.0557775], LINK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.18], USD[2.72982292], WAVES-PERP[0], XRP[605495], XRP-PERP[0], YFI-PERP[0]		
00334421		USD[0.00000500]		
00334422		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], KLAY-PERP[0], KSOS-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], SKI-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[33.78], USD[0.00000001], USTC-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00334427	Contingent	BT[C][0], ETH[0.00000001], ETHW[0], EUR[0.00], FTT[0], LUNA2[0.04591505], LUNA2_LOCKED[0.10713512], USD[0.00], USD[0]		
00334428		USD[0.04]		
00334430	Contingent	AAVE-0624[0], AGLD-PERP[0], APE-PERP[0], AR-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CEL-0930[0], CHZ-1230[0], CHZ-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-0930[0], FTM-1230[0], FTM-PERP[0], FXS-PERP[0], GLM-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], IOTA-PERP[0], GAL-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[5.80827527], LUNA2_LOCKED[13.55264231], LUNA2-PERP[0], LUNC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], STEP-PERP[0], TRX[0.002885], USD[0.00], USD[0.00008800], WAVES-PERP[0], ZRX-PERP[0]		
00334431		BNB[0], BTC[0], ETH[0.00000001], SOL[0.00000001], TRX[0.39650900], USD[0.00], USD[0.00000125]		
00334432		BTC-PERP[0], DOGE-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00334434		ADABULL[0], ADA-PERP[0], AMC-20210326[0], BCH-PERP[0], BNB-BULL[0], BTC-MOVE-20210216[0], BTC-MOVE-20210218[0], BTC-PERP[0], BULL[0], DEFIBULL[0.00000001], DOGE[1495], DOGE-20210625[0], DOGE-BULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-BULL[0], ETH-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC[1.79384], LTC-PERP[0], MOB[1.4951], RUNE-PERP[0], SLV-20210326[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-BULL[799000], UNISWAP-BULL[0.00087314], USD[1.83], USD[0.00000001], USD[0], XAUT-PERP[0], XRP-PERP[0]		
00334437		BT[C][0], BTC-PERP[0], DOT-PERP[0], ETH[0.00002432], ETH-PERP[0], ETHW[0.00002432], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRUMP-FEBWIN[1597.8422], USD[0.36], USD[0.19189389], XRP[5]		
00334438		BT[C][0], USD[0]		
00334439	Contingent	ALGO-PERP[0], APT-PERP[0], AVAX[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000003], BTC-20210326[0], BTC-PERP[0], CEL-PERP[0], DAI[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00000001], EUR[0.00], FTT[150], GMT[0.00000001], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01062354], LUNA2_LOCKED[0.02478826], LUNC[0], LUNC-PERP[0], MATIC[0], MSOL[0.00000002], NFT [37876133652231753/NFT][1], NFT [515297267786726115/Weird Friends PROMO][1], RAY[0], SOL[0.00000004], STSOL[0], SXP-PERP[0], TRX-PERP[0], USD[1664.07], USD[0.00000002], USTC[0], USTC-PERP[0], WAVES-PERP[0], WBTC[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
00334441		BNB[0], BTC[0], ETH[0], FTT[0], LINK[0], LTC[0], PERP[0], SNX[0], USD[12306.32], USD[0], YFI[0]		
00334444		USD[0.01]		
00334447	Contingent	ATLAS[999.8157], BTC-PERP[0], CEL[0.048], CRV[334.08252994], FIDA[9.7796], FTT[25.14790475], FTT-PERP[0], HGET[20.796048], HT[20.9961297], LTC[0], LUA[1638.6979323], LUNA2[0.56744078], LUNA2_LOCKED[1.32402849], LUNC[123004.91971767], MATIC[99825622], MER[164.96922], MNGO[829.847031], MTA[189.964983], OXY[117.976497], RAY[16.2567257], RAY-PERP[0], SLRS[9504233], STG[97.12492], USD[555.38], USD[0], USTC[3617691]		
00334448		AAVE-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HOLY-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB[99335], SHIB-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.23], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00334449		BNB[0], ETH[0.00333653], ETHW[0.00333653], MATIC[0], TRX[0], UBX[0], USD[0.00], USD[0]		
00334453		BCH-BULL[775.4568], LTC-BULL[2512.34374], TRX[0.000001], USD[9.49], USD[1.004]		
00334454		APT[131.48271], APT-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.08], LINK-PERP[0], MATIC[0], SOL[0.00888943], TRX[9.00002800], USD[0.22], USD[0.00000002]		
00334455		USD[0.00]		
00334457		BNB[0], BTC[0], ETH[0], FTM[0], LTC[0], NFT [297532322562433906/FTX Crypto Cup 2022 Key #18743][1], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00334459		AMPL-PERP[0], BNB[.01], ETH-PERP[0], ICP-PERP[0], OP-PERP[0], TRX-PERP[0], USD[0.00], USD[T0]		
00334460		0		
00334463		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0.08713350], DASH-PERP[0], DENT[9998.21305], DOGE-PERP[0], ETH-PERP[0], FTT[11.95813088], LTC[.002001], LTC-PERP[0], TRX[.000002], UNI-PERP[0], USD[1.35], USD[T5.95004990], XLM-PERP[0]		
00334467		BTC[0], RUNE[.0559895], USD[T0]		
00334468		USD[182.25]		
00334470		ADA-PERP[0], ALCX-PERP[0], AMPL[0.04177733], AMPL-PERP[3310], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-1230[0], BIT-PERP[0], BTC-MOVE-1014[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-1230[0], CEL0-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-20201225[0], CREAM-PERP[0], DMG-20201225[0], DMG-PERP[0], ETH-1230[0], ETH-PERP[0], FLOW-PERP[0], FTT[30.49525], GST[.098497], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], KOSOS-PERP[0], LOOKS-PERP[0], MASK-PERP[0], MER-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.001116], TRYB-PERP[0], USD[5606.75], USD[T10996.82066452], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00334471	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-20201225[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-20201225[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[72.07736039], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[72.07736039], FIDA-PERP[0], FIL-20201225[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[930.32959428], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SAND-PERP[0], SEC0-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SRM[16.80678115], SRM_LOCKED[151.67321885], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[63277], UNI-20201225[0], UNI-PERP[0], USD[237007.36], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00334482		ADABULL[0.00000155], ALGOBULL[9756], ATOMBULL[9998], BCHBULL[21.002], BNBULL[.00000293], COMPBULL[.025738], DEFIBULL[.000947], DOGEBEAR2021[.0009178], DOGEBULL[0.00033185], EOSBULL[3099.38], ETHBEAR[4223.05546626], ETHBULL[.00000041], KNCBULL[.0900511], LINKBEAR[30762], LINKBULL[.0951], MATICBULL[.06529], SUSHIBULL[85.85], SXPBULL[3.5972], THETABULL[.0000863], TOMOBULL[190.13], USD[0.00], USD[T0], VETBULL[.004772], XLMBULL[3.19936], XRPBULL[8.75442]		
00334483		BNB-PERP[0], CREAM-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.00], USD[T4.25752650], XRP-PERP[0], YFI-PERP[0]		
00334488		SXPBULL[11.639045], TRX[.000001], USD[0.00], USD[T0], XRPBULL[.9993]		
00334492		BNB[0], BTC[0], DYDX[.000000001], ETH[0.000000001], OMG[0], USD[0.00]		
00334495		TRX[1.000003], USD[0.71], USD[T0.72679761]		
00334496		ETH[0.00000001], NFT (330817385267972615/FTX EU - we are here! #1875)[1], NFT (3983686347622365423/FTX EU - we are here! #1996)[1], NFT (504120357647869608/FTX EU - we are here! #1580)[1], SOL[0], TRX[0], USD[T0.00000350]	Yes	
00334498	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.00923831], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNBULL[0], BNB-PERP[0], BOBA[6.5], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00001000], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[.001216], EOS-PERP[0], ETH[0.00002674], ETHBEAR[219.21], ETHBULL[0.00006644], ETH-PERP[0], ETHW[0.00002673], FTM-PERP[0], FTT[0.16905542], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[.0007754], SOL-PERP[0], SRM[3.43450873], SRM_LOCKED[20.3142602], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8246.16], USD[T0.31080263], USD-T-PERP[0], USTC-PERP[0], VETBULL[.006369], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00334499	Contingent	AMPL-PERP[0], ASD[0], ASD-PERP[0], BADGER-PERP[0], BNB[1.21562814], BTC[0.05585129], BTC-PERP[0], DENT[13.82], DENT-PERP[0], ETH[0], ETH-PERP[0], FTT[153.60469154], HOLY-PERP[0], LUNA2[17.94868886], LUNA2_LOCKED[41.88027401], LUNC[687231.89413624], MATIC[0], MATIC-PERP[0], MTA-PERP[0], MTA-PERP[0], NFT (427474464958533039/FTX Crypto Cup 2022 Key #938)[1], NFT (542549469006740768/FTX EU - we are here! #166829)[1], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SLP-PERP[0], SUSHI[0], TOMO-PERP[0], USD[0.15], USD[T0.00414694], USTC[2093.97254298]		BTC[.055396], USD[T.00372]
00334500		USD[0.00]		
00334501		ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA[.97606], LINK-PERP[0], LTC-PERP[0], REN-PERP[0], UNI-PERP[0], USD[0.30], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00334502		TRUMP[0], USD[0.00]		
00334504		BTC[0.00002813], BTC-20201225[0], BTC-20210326[0], BTC-PERP[0], BULL[0], ETH-20201225[0], ETHBULL[0], FTT[0.01147281], USD[0.53]		
00334508		ALGO-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.04], XRP-PERP[0]		
00334509		LINKBEAR[4800]		
00334510	Contingent	ALGO-20210924[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0.00000526], BTC-20201225[0], BTC-PERP[0], CEL[0], CHR-PERP[0], COMP-20201225[0], COMP-PERP[0], CONN-PERP[0], DOGE-PERP[0], DOT-20201225[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20201225[0], ETH-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20201225[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.54535524], SRM_LOCKED[4.82203112], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-20201225[0], USD[0.00], USD[T0.00000001], XRP-20201225[0], XRP-PERP[0], YFI-20201225[0]	Yes	
00334511		BTC[.0000962], BTC-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DRGN-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[6.00]		
00334512	Contingent	ASD-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-2020Q4[0], BTC-PERP[0], DEF1-20210326[0], DEF1-20210625[0], DEF1-PERP[0], DOGE-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], EXCH-20210625[0], FTT[450.05224239], FTT-PERP[0], HT-PERP[0], LTC-20210326[0], LTC-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SOL-PERP[0], SRM[35.95006435], SRM_LOCKED[119.87945913], STEP-PERP[0], SUSHI-20210625[0], SXP-PERP[0], THETA-20210326[0], UNI-PERP[0], USD[1105.89], USD[T0], XRP-20201225[0]		
00334515		BTC[0.00009521], ETH[0], USD[0.00], USD[T0.000000001]		
00334520		ATLAS[16210], DFL[8010], FTT[0], OXY[.05969422], USD[1.11], USD[T0]		
00334521		BTC[0], ETH-PERP[0], USD[0.80], WBTC[.0000858]		
00334523		BTC[0], CUSDT-PERP[0], USD[31.75], USD[T1.90258914]		
00334527		BIDEN[0], BTC-PERP[0], ETH-PERP[0], FTT[.05554205], HT-PERP[0], TRUMP[0], TRUMPFEB[0], USD[0.00], USD[T0]		
00334532		BNB[0], BTC[0], ETH[0], FTT[25], HKD[0.00], USD[2.38], USD[T0]		USD[2.38]
00334534		MER[.99144], RAY[.001409], TRX[.000001], USD[8.78]		
00334535	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000005], USD[0.00], USD[T0], XRP-PERP[0], ZEC-PERP[0]		
00334536		ETH[0], LTC[0], SOL[0], TRX[.000034], USD[T0.01411264]		
00334537		AAVE-PERP[0], BTC-PERP[0], DEF1-PERP[0], ETH-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[0.16], YFI-PERP[0]		
00334540	Contingent	AAVE[0], ADA-PERP[0], APE[.098385], AVAX[.0534511], BNB[0.00000001], BTC[0.00001514], BTC-PERP[0], BULL[0.00000002], DOGE-PERP[0], ENS[6.21], ETH[0.00074297], ETHBULL[0], ETHW[0.00000910], FTM[0], FTT[0.00300517], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[5.33525925], LUNA2_LOCKED[12.44893826], LUNC[13.447], RAY[0], SOL[0.00000001], SRM[.00882791], SRM_LOCKED[.06739808], TRX[3773], UNIO[0], USD[0.14], USD[T0.00000008], USTC[0], XRP[0], XRP-PERP[0], YFI[0]		
00334541		BTC-PERP[0], FIL-20201225[0], USD[0.00]		
00334542		BCH[.0779454], BCHA[.0779454], BTC[0.00059492], ETH[.0329769], ETHW[.0329769], USD[T17.7037479]		
00334543		ADA-PERP[0], DOT-PERP[0], FIL-PERP[0], LINK-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00334544		BTC[.28746516], BTC-PERP[0], DEFI-PERP[0], ETH[.240172314], ETH-PERP[0], SUSHI[.45842], SUSHI-PERP[0], USD[2.49], USDT[0.00002486]		
00334546	Contingent	1INCH[0], BNB[0], BTC[0.00000001], CEL[0.07040000], DOGE[0], DYDX[.03104381], ETH[0], FTT[25.49960100], LTC[0], LUNA2[0.03254746], LUNA2_LOCKED[0.07594409], LUNC[7087.28], SOL[.00647998], SOL-20210924[0], SXP[0], TRX[0.00086600], UNI[0], USD[0.00], USDT[0.00000002]		
00334547		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], BAND-PERP[0], BEAR[700], BNB[.0080696], BSV-PERP[0], BTC-MOVE-20210206[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.004565], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00080491], ETHBULL[.0054355], ETH-PERP[0], ETHW[0.00080491], FIL-PERP[0], FTT[0.05057780], FXS[.000768], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[.0043], MATICBULL[253.3], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], MNGO[.0491], NEAR[.094474], OKB[0], OKB-PERP[0], PRIV-PERP[0], RUNE[.0065855], RUNE-PERP[0], SNX-PERP[0], SOL[.0035013], STEP[.06875701], STEP-PERP[0], SXP-PERP[0], TRUMP[0], TRX[.000017], UNI-PERP[0], USD[69.58], USDT[1451.85000000], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00334548	Contingent	FIL-PERP[0], SRM[.72381821], SRM_LOCKED[418.12450994], USD[0.00], USDT[0]		
00334550		BTC[0], DOGE[1.73269003], ETH[.6979131], ETHW[.109], FTT[35.25150205], SOL[4.98261558], UBX[96.92531], USD[0.32], USDT[0.12766973], XRP[0.00219612]		
00334551		USD[0.00]		
00334554		BAND[121.01523], KIN[102035157.35113543], USD[0.08]		
00334556		TRX[.000001], USD[0.01], USDT[0.00000782]		
00334559		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[25.87791409], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], MTA-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL[.0198803], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[46.17], USDT[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00334561	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[.27745], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00003329], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.05656168], ETH-PERP[0], ETHW[.05656168], FIL-PERP[0], FTM-PERP[0], FTT[.26977629], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], KIN-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[4.54249553], SRM_LOCKED[14.85532307], SRM-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TRX[.00001], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00334563		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB[0], DOGE-PERP[0], EOS-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], OXY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[.1.97], USDT[1.99000147], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00334565		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20210225[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BSV-20210225[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0503[0], BTC-MOVE-20210925[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[47.70], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210225[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00334567	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.0.00000003], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN[.000505], ETH[0.00003005], ETH-PERP[0], ETHW[.00003005], FTM-PERP[0], FTT[0.09438138], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK[0], LINK-20210924[0], LINK-20211231[0], LINKBULL[.02135081], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.0.00000001], SOL-20210924[0], SOL-PERP[0], SRM[1.70859321], SRM_LOCKED[7.61740733], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[.0.05], XTZ-PERP[0]		
00334570	Contingent	1INCH[0], AAVE[.000000001], APE[0], ATOM[0.00000001], BNB[0], BTC[0.70773031], DOT[0], ETH[0], ETHW[0], FTT[0.00022754], LINK[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], MKR[0], SNX[0], SOL[0.00000001], SRM[10.43417348], SRM_LOCKED[120.84128737], STETH[0], UNI[0], USD[0.00]		
00334572		USD[10.00]		
00334573		ADA-PERP[0], BAND-PERP[0], BNB[.00535723], BTC-PERP[0], FTT[.0991], FTT-PERP[45], USD[.11.89], USDT[106.24787194], XRP-PERP[0]		
00334574	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.0.00000003], ETH-PERP[0], ETHW[0], FTT[0.07602272], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00393487], LUNA2_LOCKED[0.00918138], MATIC-PERP[0], NFT (32052452188399059/FTX Crypto Cup 2022 Key #3566)[1], NFT (395448946524262552/FTX AU - we are here! #32995)[1], NFT (407534654130776040/FTX AU - we are here! #33014)[1], NFT (523843265753427873/The Hill by FTX #7936)[1], OP-PERP[0], PUNDIX-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.03562757], SRM_LOCKED[5.61297649], SXP-PERP[0], TRX[.000018], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00334575		USD[10.00]		
00334576		TRX[.000008]		
00334577		USD[10.00]		
00334578		USD[10.00]		
00334579	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.000532], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00005267], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ[88.6944285], CHZ-PERP[0], COMP[0.00053339], COMP-PERP[0], CONV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[16], DOGE-PERP[0], DOT[.1], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.03293871], ETH-PERP[0], ETHW[0.03293871], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[3.87445098], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK[.8970318], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[763000], MANA-PERP[0], MKR[0.00097712], MTA[.012637], MTA-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[5.23372605], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE[.19256204], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.09795718], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TRU[.6300884], TRU-PERP[0], TRX[121.3059005], TRX-PERP[0], UNI[0.75279470], UNI-PERP[0], USD[182.77], USDT[0.00620715], VET-PERP[0], XLM-PERP[0], XRP[.8], XRP-PERP[0], XTZ-PERP[0], YFI[0.00699912], YFI-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00334581		BNB[0], BTC[0], ETH[0], FTT[0.05642944], RUNE[0], USDT[0], YFI[0]		
00334583		BTC[.0000146], BTC-PERP[0], ETH-PERP[0], USD[0.62]		
00334585		0		
00334588		BTC[0], SHIB[11782.47906489], USDT[0], WBTC[0]		
00334589	Contingent, Disputed	BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.01], LTC[0], USD[0.00], USDT[0.00000120], XRP[0.29740000]		
00334590		LINK-PERP[0], THETA-PERP[0], USD[0.00]		
00334592		DOGEBULL[0], ETHBULL[0], USD[0.00], USDT[0.00000001]		
00334593		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00334594		TRX[3.65464]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00334597		USD[T0.00000264]		
00334600		BNB[7.89464792], BTC[0.00017069], ETH[0.00000251], ETHW[0.00000251], FTT[25.003], SOL[0], USD[386.25], USD[T0], WBTC[0]		BTC[.00017]
00334601		ADABULL[0.06878827], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOMBULL[41.71221002], ATOM-PERP[0], AVAX-PERP[0], BCHBEAR[.8607], BEAR[2.29471915], BNB[0.00000001], BNB[BULL[0.00004995], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[.00006024], COMP-PERP[0], DOGEBEAR2021[0], DOGEBULL[0.00015870], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000003], ETHBEAR[9596], ETHBULL[.00494313], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC[0], LTC[BULL[.20933194], LTC-PERP[0], LUNC-PERP[0], MATICBULL[.000039], MATIC-PERP[0], MIBBEAR[.09594], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00095769], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000029], TRXBULL[.08114], TRX-PERP[0], USD[0.27], USD[T0.00011724], USD-T-PERP[0], VETBULL[0.05870000], VET-PERP[0], WAVES-PERP[0], XRPBULL[1.82220000], XRP-PERP[0], XTZBULL[.812], XTZ-PERP[0]		
00334604		AXS-PERP[0], BIT-PERP[0], BTC-20210924[0], BTC-PERP[0], DOGE[.9136], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FTT[.0197], FTT-PERP[0], KSM-PERP[0], LINK-20210924[0], LINK-PERP[0], MANA-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-20210924[0], TRX-20210924[0], UNI-20210924[0], UNI-PERP[0], USD[13.10], USD[T0], XRP-20210924[0]		
00334608		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APE-PERP[0], BAND-PERP[0], BCH-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFIL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], HT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RNDR-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00334609		ETH[0], USD[0.11], USD[T0.00000233]		
00334615		FTT[0.09985321]		
00334616		BTC[0], ETH[-0.00000003], ETHW[-0.00000003], FIDA[0], KIN[0], TRX[0.00102485], USD[0.00], USD[T0.00000031]		
00334619	Contingent	1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00004977], BTC-PERP[0], COIN[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00089605], FIDA[.0003576], FIDA_LOCKED[.13639693], FTT[61.59081548], FTT-PERP[0], LUNA2_LOCKED[122.681896], NEAR-PERP[0], RAY-PERP[0], SOL[0.00000174], SUSHI-PERP[0], TRX[.000042], USD[0.68], USD[T0]		
00334622		USD[T0.00000109]		
00334623		BTC[.00004339], BTC-20211225[0], BTC-20210326[0], BTC-PERP[0], CREAM-PERP[0], FIL-PERP[0], USD[1.69]		
00334624		USD[25.00]		
00334626		COIN[0], ETH[0], FTT[0], NFT (439444749335622949/The Hill by FTX #12908)[1], RAY-PERP[0], TRX[.000008], USD[0.00], USD[T0.27765168]		
00334627	Contingent	AAPL[53.0906414], AAPL-1230[5], ADA-20210326[0], ADA-20210924[0], ADA-PERP[0], AMPL[472.63380723], AMPL-PERP[0], AMZN[51.92941341], APE[.0565], APE-PERP[0], ARKK[347.0334667], AVAX[209.87254607], AVAX-PERP[0], AXS[.0002205], AXS-PERP[0], BABA[9.27509275], BNB[0], BNB-PERP[0], BOBA[10772.969893], BOBA-PERP[.7933.49999999], BTC[0.00000069], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], CEL[0.02599094], COIN[117.6711623], CRO[25021.3802], CRO-PERP[0], CRV[.228], DAWN-PERP[0], DOGE[0.13689693], DOGE-20211231[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETC-PERP[.25], ETH[0], ETH-0325[0], ETH-0331[1], ETH-0930[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00086196], EUR[12003.43], FB[130.6819485], FB-1230[110.61], FIL-0624[0], FIL-PERP[0], FTM-PERP[0], FTT[1000.02782885], FTT-PERP[0], GALFAN[.003363], GARJ[.07], GMT-PERP[0], GOOGL[153.1755955], LEO[221.41884574], LINK[0.03056637], LOOKS[0.34387801], LOOKS-PERP[0], LTC[0.00722314], LTC-20210326[0], LUNA2[0.34779917], LUNA2_LOCKED[0.81153140], LUNC[75734.00240528], LUNC-PERP[0], MANA[316.84138], MANA-PERP[0], NVDA[193.0026], OKB[404.59543243], OKB-PERP[0], OXY-PERP[0], POLIS[6785.606271], POLIS-PERP[0], SLRS[15.00015], SLV[794.509295], SOL[177.61163163], SOL-20211231[0], SOL-PERP[0], SPY[43.82544712], SPY-0325[0], SPY-0624[0], SPY-0930[0], SPY-1230[21.308], SRM[34.93147968], SRM_LOCKED[311.62852032], TRX[0], TRX-20210326[0], TSLA[35.5010884], TSLA-1230[0], USD[52733.47], USD[T5998.06704430], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XRP[.25324], XRP-20210326[0], XRP-PERP[0], YFI-PERP[0]		AVAX[205.823953], EUR[12000.97], LEO[221.025495], OKB[403.710579], SOL[64.69280005], XRP[.25]
00334635		USD[0.12]		
00334636	Contingent, Disputed	AAVE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFIL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], ROKK-PERP[0], SHIT-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00]		
00334638		BTC[.00000808], BTC-MOVE-20201028[0], BTC-PERP[0], USD[1.17], USD[T0], WBTC[0.00000001]		
00334639	Contingent	1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATLAS[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHZ-PERP[0], COMP-20210225[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-20210326[0], ETH-20210326[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-20210326[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OXY-PERP[0], RAY[15.38024131], SHIB-PERP[0], SLRS[0], SNX-PERP[0], SOL[0.00000002], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00059624], SRM_LOCKED[.00379036], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000004], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-20210326[0], YFII-PERP[0], YFI-PERP[0]		
00334641		BNB[0], BTC[0], ETH[0], ICP-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T0]		
00334642		BTC-PERP[0], LUNC-PERP[0], STEP-PERP[0], USD[0.00]		
00334643		AAVE-PERP[0], BTC-PERP[0], FIL-PERP[0], LINK-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00334647		USD[1016.72]		
00334648	Contingent	AMPL-PERP[0], ATLAS[3000], BTC[0], FIDA[1.01996648], FIDA_LOCKED[.01080242], FTT[.099981], MNGO[10], NEO-PERP[0], OKB[0], POLIS[13.1], RAY-PERP[0], RUNE-PERP[0], SOL[.10371019], SRM-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.02], USD[T0.00000001], XTZ-PERP[0]		
00334650		USD[25.00]		
00334653		BTC[0], FTT[0], STEP[0], TRX[.00078], USD[7865.73], USD[T0.00000002]		
00334656		BF_POINT[400], FTT[.299943], USD[163.17]		USD[3.06]
00334657		AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0316[0], BTC-MOVE-0320[0], BTC-MOVE-0327[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0406[0], BTC-MOVE-0917[0], BTC-MOVE-1008[0], BTC-MOVE-1029[0], BTC-MOVE-20210721[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIL-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LK-PERP[0], LINK-20210924[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.01], USD[T0.00000001], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00334660	Contingent	ADA-PERP[0], ALT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[5.00002189], BTC-MOVE-20201106[0], BTC-MOVE-20201107[0], BTC-MOVE-20201108[0], BTC-MOVE-20201109[0], BTC-MOVE-20201110[0], BTC-MOVE-20201112[0], BTC-MOVE-20201113[0], BTC-MOVE-20201115[0], BTC-MOVE-20201210[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAD[201164.34], CAKE-PERP[0], CRO[299997.36897], CRO-PERP[0], DEFIBULL[69.00093582], DEFIL-PERP[0], DOGE[235886.80617034], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[25.03312738], ETHBULL[0], ETH-PERP[0], ETHW[25.03312737], FTT[1045.00529562], GME[.0285575], GMEPRE[0], GRT-PERP[0], HOT-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[87.38389764], SRM_LOCKED[503.78054576], SUSHI-PERP[0], TRX[.000003], TRX-PERP[0], TSLA[243.33599179], TSLA-20210326[0], TSLAPRE[0], UNI[0.03858248], UNI-PERP[0], USD[280743.06], USD[T0.00000001], WSB-20210326[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00334662	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-MOVE-0331[0], BTC-MOVE-0404[0], BTC-MOVE-0406[0], BTC-MOVE-0409[0], BTC-MOVE-0417[0], BTC-MOVE-WK-0415[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFIL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00124112], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.00197120], LUNA2_LOCKED[0.00459948], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRUMPFEB[0], TRU-PERP[0], TRX[.00156], TRX-PERP[0], TSLA-20201225[0], TSLA-20210326[0], UNI-PERP[0], USD[0.52], USD[T0.00000002], USD-0325[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00000001], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00334664		USD[50.01]		
00334669		BRZ[0], BTC[0.00589084], USD[0.00], USD[T0.00033891], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00334670	Contingent	1INCH-PERP[0], AAVE[0], ALGO-PERP[0], ALT-PERP[0], ATLAS[0.35033599], AVAX-PERP[0], AXS[31.1], BCH[0], BCH-PERP[0], BNB[0.00950001], BSV-PERP[0], BTC[0.00016857], BTC-PERP[0], BITTPRE-PERP[0], CHZ[2.56945474], COMP[0], COPE[0], DEFI-PERP[0], DOGE[100.00000001], DOGE-PERP[0], DYDX[0.04602347], DYDX-PERP[0], EOS-PERP[0], ETH[2.07292724], ETH-PERP[0], ETHW[0.00092722], FTT[0.16273574], FTT-PERP[0], LINK[82.5], LTC[0.00000004], LTC-PERP[0], LUNA2[0.00533009], LUNA2_LOCKED[0.01243689], LUNC[1160.64], MATIC[0.64352632], OXY[0], PORT[0.015198], RAY[0.00000001], SAND[1027.82890787], SHIB-PERP[0], SLV[999321], SLV-20210326[0], SNX[0], SNX-PERP[0], SOL[10.01359498], SOL-PERP[0], SRM[0.33571251], SUSHI[0], SUSHI-PERP[0], SXP[0], TRX[0.10087102], TRYB[0], UNI[0], UNI-PERP[0], USD[8.42], USD[1.20207712], WBTC[0], XAUT-PERP[0], XLM-PERP[0], XRP[1.73196655], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], BTC-PERP[0], USD[0.00]		
00334671				
00334674		APHA-20210326[0], ETHE-20210326[0], FTT[0.00147363], GBTC-20210326[0], TLRY-20210326[0], USD[0.11], USD[0.0], VET-PERP[0], WSB-20210326[0]		
00334675		AKRO[1], BAO[5], DENT[2], DOGE[1557.54535261], ETH[0], FTT[26.95263176], KIN[8], POLIS[19.14730617], STETH[0], TRX[2], UBXT[1], USD[28.97], USD[0.000463]	Yes	
00334676		USD[0.01], USD[0.000479]		
00334679	Contingent	ABNB[0], CHZ[0.00000001], ETH[0.00000001], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.008512], RAY-PERP[0], STG[5904], TRX[0.000017], USD[0.03], USD[4.35889270]		
00334681		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0112[0], BTC-MOVE-0120[0], BTC-MOVE-0525[0], BTC-MOVE-20210728[0], BTC-MOVE-20210731[0], BTC-MOVE-20210924[0], BTC-MOVE-WK-20210813[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0.00000001], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-20210625[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRV-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SPY-0624[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000778], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[0.00000004], USD-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], FTT[0], SOL[0], USD[0]		
00334683		FTT[0], SOL[0], USD[0]		
00334684		AVAX[0], BCH[0], BNB[0], COPE[0], ETH[0.00000001], FTT[0.00000004], LTC[0], SOL[0.00000001], USD[0.00], USD[0], XRP[0]		
00334687	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGX-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BB-20210326[0], BNB-PERP[0], BTC[0.00008894], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHZ[1000], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[500], CRV-PERP[0], DEFI-20210625[0], DOGE-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], ETHW[25], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[270.41050546], FTT-PERP[0], GME-20210326[0], GRT-20210625[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.93126156], LUNA2_LOCKED[2.17294364], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PRIV-20210625[0], PRIV-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[1000], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[150], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[7.00466042], SRM_LOCKED[40.11344929], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7.42], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00334688	Contingent, Disputed	AAVE-PERP[0], ADABEAR[703090], ADA-PERP[0], AGLD-PERP[0], ALGOBEAR[531270], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BADGER-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000665], BTC-PERP[0], BITTPRE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE[0.03922319], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.0003652], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINKBEAR[802495], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00000006], LUNC[0.0056213], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHIBEAR[1303307.5], SUSHI-PERP[0], TRU-PERP[0], TRX[0.00087900], TRX-20210924[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.26], USD[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], BTC[0], TRX[7.5757575], USD[0.00001257]		
00334691		BTC[0], TRX[7.5757575], USD[0.00001257]		
00334692	Contingent, Disputed	BAO[2], KIN[2], TRX[0.003666], USD[0.50939562]	Yes	
00334693		NFT (400716547161420384/FTX EU - we are here! #147697)[1], NFT (406376064925475123/FTX EU - we are here! #147511)[1], NFT (425043887350493527/FTX EU - we are here! #147789)[1], SOL[-0.02521299], TRX[0.000018], USD[2.96], USD[0.89775404]		USD[2.96]
00334694	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADABULL[0.00000001], ADA-PERP[0], ALGOBULL[208822068.03131931], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUD[0.28], AUDIO-PERP[0], AXS-PERP[0], BADGER[0.00000001], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-20210326[0], BNBULL[0], BNB-PERP[0], BTC[0.22118201], BTC-MOVE-20210126[0], BTC-PERP[0], BNC-MOVE-20210906[0], BTC-PERP[0], CAKE-PERP[0], COMPBULL[0], COMP-PERP[0], CREAM-PERP[0], CRV[123.24134982], CRV-PERP[0], DASH-PERP[0], DEFIULL[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX[0], ENJ-PERP[0], ETH[0.27558402], ETHBULL[0], ETH-PERP[0], ETHW[0.27558400], FIL-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTCBULL[65641.67928663], LTC-PERP[0], LUNA2[30.40057534], LUNA2_LOCKED[70.93467579], LUNC[0], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[16.48119202], SRM_LOCKED[139.56720863], SRM-PERP[0], STEP[2933.9], STEP-PERP[0], SUSHI-PERP[0], SXPBULL[0.00000001], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[10253.50], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], USD[0.00]		
00334697				
00334699		APT[0], BNB[0], ETH[0], FTM[0], FTT[0], SOL[0.00000001], TRX[0], USD[0.00], USD[0], XRP[0]		
00334700	Contingent	1INCH-20210326[0], 1INCH-PERP[0], AAVE-20201225[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGX-PERP[0], ALGO-20201225[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20201225[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-0930[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-20210326[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DFL[1000.00045], DMG-20201225[0], DMG-PERP[0], DOGE[1001.8443], DOGE-PERP[0], DOT-20201225[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0.00000001], ENS-PERP[0], EOS-PERP[0], ETC-20201225[0], ETC-PERP[0], ETH[0], ETH-20201225[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GODS[150.00075], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX[125.000575], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-20201225[0], LINK-20210326[0], LINK-PERP[0], LUNC[0.50000250], LTC-20201225[0], LTC-20210326[0], LTC-PERP[0], LUNA2[0.93594171], LUNA2_LOCKED[2.18386401], LUNC[203803.28], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MSTR[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210326[0], OMG-PERP[0], OXY-PERP[0], PAGX[0], PAGX-20210326[0], PAGX-PERP[0], PERP-PERP[0], POLIS[244.66072329], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-20201225[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[2300000], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLRS[502.002395], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], STARS[150.000685], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[13.05], USD[0], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20201225[0], XRP-20210326[0], XRP-PERP[0], YFI-20201225[0], YFI-20210326[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00334703	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], FTT[150.0848], USD[25.00], USD[8.07410514]		
00334705		USD[0.00]		
00334707		ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-MOVE-0116[0], BTC-MOVE-20201106[0], BTC-MOVE-20210904[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-20211218[0], BTC-MOVE-20211219[0], BTC-MOVE-20211220[0], BTC-MOVE-20211222[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], KLIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], NEO-PERP[0], OXY-PERP[0], PAGX-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-20201225[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[2300000], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLRS[502.002395], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], STARS[150.000685], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[13.05], USD[0], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20201225[0], XRP-20210326[0], XRP-PERP[0], YFI-20201225[0], YFI-20210326[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00334710		TRUMP[0], TRUMPFEB[0], TRUMPSTAY[194], USD[0.00]		
00334717		BTC-PERP[0], LOOKS[336.64440293], USD[1.04], USD[0.61570000]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00334718	Contingent	AUD[0.00], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[30], LUNA2[0.00012843], LUNA2_LOCKED[0.00029967], MATIC[.00000001], SOL[20.76338074], SOL-PERP[0], USD[27.91], USD[0]		
00334721		USD[0.00]		
00334724		BTC-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00]		
00334726		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-20210326[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[.07460462], FTT-PERP[0], GRT-PERP[0], HOLY[0], HOLY-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000043], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00334729		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000003], UNI-PERP[0], USD[4.29], USD[0.00000001], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00334731		BTC[0], ETH[.00000001], EUR[0.00], FTT[0.17080428], TRX[0.00000900], USD[0.00], USD[0.00015167]		
00334733		LINKBULL[2.646379], USD[0.04]		
00334737		BTC-PERP[0], TRX[.000001], USD[0.95], USD[0]		
00334739		BTC[0]		
00334740		BCH-20201225[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-20201225[0], DOT-PERP[0], ETH-PERP[0], FIL-20201225[0], FIL-20210326[0], FIL-PERP[0], FTT[0.67740726], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], LTC-PERP[0], NFT (439809786206855398/FTX AU - we are here! #2913)[1], NFT (473003260033161561/FTX AU - we are here! #2926)[1], NFT (498523208912203491/FTX AU - we are here! #24927)[1], OKB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.48], USD[0.00000001], XRP-PERP[0]		
00334742	Contingent	AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC[0.75065786], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00030805], ETH-PERP[0], ETHW[0.00030805], FTM-PERP[0], FTT[0.05604431], FTT-PERP[5000], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[61603546], SRM_LOCKED[2.38396454], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[18651.88], USD[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00334743		AXS-PERP[0], BCH[.00051778], BCHA[.00087365], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0.00099999], CREAM[.00854365], CREAM-PERP[0], ETH[0], ETH-PERP[0], FTT[11.98404], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], RUNE[.0668835], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI[.090291], UNI-PERP[0], USD[548.65], USD[47], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00334744	Contingent	BCH[0], BNB[0], BNB-20210924[0], BTC[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DAI[0], DOGE[0], DOGE-20210924[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-20210625[0], FTT[1500], FTT-PERP[0], HT[0], HT-PERP[0], LUNA2_LOCKED[34.5107586], LUNC-PERP[0], OKB[0], OKB-0325[0], OKB-0624[0], OKB-20210326[0], OKB-20211231[0], OKB-PERP[0], TRX[0.00000900], TRX-20210326[0], TRX-PERP[0], USD[.81.63], USD[0], USTC[0], USTC-PERP[0]		
00334746		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00020629], ETH-PERP[0], ETHW[0.00005679], FTM[0], FTM-PERP[0], FTT[0], ICP-PERP[0], KSM-PERP[0], LINA[0], LINK[0], LTC[0], MATIC-PERP[0], MOB[0], OMG[0], QTUM-PERP[0], SAND[0], SOL[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XRP[4.61515136], XRP-PERP[0], ZEC-PERP[0]		
00334747		AAVE-PERP[0], ADA-PERP[0], BCH-20201225[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20201225[0], FIL-20210326[0], FIL-PERP[0], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONT-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00928620], XRP-PERP[0], YFI-PERP[0]		
00334748		BTC-PERP[0], ETH-PERP[0], USD[109.63], YFI-PERP[0]		
00334749	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], DEFI-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETHER[0], ETH-PERP[0], FIDA_LOCKED[.24690953], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00130252], FTT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[.00000001], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.01485656], SRM_LOCKED[0.7464031], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], USD[0.00], USD[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00334753		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], TOMO-PERP[0], USD[1.33], USD[0.0047908], XRP-PERP[0]		
00334758	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-20210326[0], ALT-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000747], BTC-20210326[0], BTC-20210625[0], BITPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[3.00312929], DAI[0.06310500], DASH-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-2021225[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], ETHW[40.08463932], EUR[0.88], EXCH-20210326[0], EXCH-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1050.07028386], FTT-PERP[0], GBP[0.61], GME-20210326[0], HBAR-PERP[0], HNT-PERP[0], HT[0.04627953], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2[1.61004239], LUNA2_LOCKED[3.75676559], LUNC[10480.66881963], LUNC-PERP[0], MATIC-PERP[0], MID-20210326[0], MID-20210625[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], PRIV-20210326[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SKL-PERP[0], SNX[0.03432717], SNX-PERP[0], SOL-PERP[0], SPY-20210326[0], SRM[86.57850663], SRM_LOCKED[511.20149337], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TRX[.000029], TRX-20210326[0], TRX-PERP[0], TSLA-20210326[0], TWTR-20210326[0], UBER-20210326[0], UNI-PERP[0], USD[0.00], USD[0], USD[0.00000001], USTC[221.09608004], USTC-PERP[0], WSB-20210326[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00334760		SXP[.08], SXPBULL[3.2273924], USD[0.02], USD[.007]		
00334762	Contingent	ADABULL[70.80000000], ADA-PERP[0], ALTBULL[4], ASDBULL[30000], ATOMBULL[60000], BCHBULL[50000], BCH-PERP[0], BNBULL[0.25000000], BNB-PERP[0], BSVBULL[1000000], BTC[0], BTC-PERP[0], BULL[1.00104793], BULLSHIT[7], COMPBULL[50000], DEFBULL[13], DOGEBULL[177], DOT-PERP[0], EOSBULL[800000], ETCBULL[156], ETHBULL[14.81500000], ETH-PERP[0], FTT[0.00000322], FTT-PERP[0], GRTBULL[80000], LINKBULL[3200], LINK-PERP[0], LTCBULL[11000], LUNA2[0.00117941], LUNA2_LOCKED[0.00275196], LUNC[256.82], MATICBULL[10500], MKRBULL[5], NEO-PERP[0], SOL[.01], SXPBULL[2.7e+06], SXP-PERP[0], THETABULL[600], TRXBULL[50], TRX-PERP[0], UNISWAPBULL[3], USD[0.02], USD[0.00041529], VETBULL[22000], XLMBULL[400], XRPBULL[40000], XRP-PERP[0], XTZBULL[11000], ZECBULL[11400]		
00334763		USD[6.60]		
00334764		BCH[0.49443605], ETH[0.49168131], ETHW[0.46930309], USD[0.32]		BCH[.491818], ETH[.469888]
00334765	Contingent, Disputed	BTC[0], BTC-20201225[0], BTC-PERP[0], COMP-PERP[0], CREAM-20201225[0], DOGE-20201225[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.9937], LINK-PERP[0], LTC-PERP[0], MTA-20201225[0], SRM[7.99445928], SRM_LOCKED[.00023272], USD[0.86]		
00334767		BIDEN[0], BSV-PERP[0], FIL-20201225[0], FTT[1.7], HT-PERP[0], TRUMP[0], TRX[.000001], USD[16.60], USD[0], WARREN[0]		
00334769		AAVE[0], AXS-PERP[0], BTC[0], BTC-PERP[0], COMP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LINK[0], LINK-PERP[0], ONE-PERP[0], SLP-PERP[0], SNX[0], SUSHI[0], UNI[0], USD[8.61], USD[0], XTZ-PERP[0]		
00334770		BTC[0], USD[0.00], USD[1.43320613]		
00334772	Contingent	FIDA[.30432], SOL[.99937], SRM[.96941148], SRM_LOCKED[.01381196], USD[0]		
00334778	Contingent, Disputed	HT-PERP[0], USD[0.00]		
00334783		BTC[0], ETH[0], SOL[0], TRX[0], USD[0.00], USD[0.00000008]		
00334786		ALPHA-PERP[0], BTC-PERP[0], DEFI-PERP[0], EOS-PERP[0], ETH[0.00095245], ETHW[0.00095006], IMX[0.03999999], REN-PERP[0], SOL[0.00584885], USD[9982.28], USD[42882353], YFI-PERP[0]	Yes	
00334788		ETH[0.00239000], ETHW[.00329484], USD[0.19], USD[0.00339848]		
00334789		ETH[.1398899], ETHW[0.13988989]		
00334791		BIDEN[0], BNB-PERP[0], BTC-20201225[0], BTC-PERP[0], CREAM-20201225[0], ETH-20201225[0], ETH-PERP[0], MTA-20201225[0], SUSHI-20201225[0], TOMO-PERP[0], TRUMP[0], UNI-20201225[0], USD[0.01], YFI-20201225[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00334792		BTC-PERP[0], TRX[.000002], USD[0.00], USDT[0.00000085]		
00334794		ALGO[0], APT[0], AVAX[0], BNB[0.00000002], BTC[0], ETH[0.00560477], FTM[0], FTT[0], MATIC[0.00000001], SOL[0], STG[0], TRX[0.00001200], USD[0.00], USDT[0.00000018]		
00334795		BCH-PERP[0], BTC-PERP[0], TRX-PERP[0], USD[-0.38], USDT[0.42886418]		
00334798	Contingent, Disputed	BTC[0], USDT[0.00036657]		
00334799		AAVE[0], BCH[0], BNB[0], BTC[0.00000309], COMP[0], FTT[0], LTC[0], MKR[0], SUSHI[.41958086], TRX[0], UNI[0], USD[-0.49], USDT[-0.00169494]		
00334801		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0.00000001], BTC-PERP[0], COMP-PERP[0], CREAM-20201225[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HOLY-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[14.57], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-20210326[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00334802		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALTBEAR[6.763], ALTBULL[.00008432], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUD[10.88], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-20210814[0], BTC-MOVE-20210818[0], BTC-MOVE-20210824[0], BTC-MOVE-20210829[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV[.01592027], COIN[.00000323], COMP-PERP[0], CREAM-PERP[0], DOGE[.0312], DOGEBEAR[1131211100], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[.923], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], MAPS[.9766], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00000001], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], TRUMP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.41], VETBEAR[7.038], VETBULL[.00005958], VET-PERP[0], WAVES-PERP[0], XRPBEAR[1759], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00334803		AAVE-20210625[0], ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], BNT-PERP[0], BTC[0.00146957], BTC-PERP[0], DOGE-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTT[0.04964098], FTT-PERP[0], HXRO[31329.115532], MTA-PERP[0], OXY[.83081], OXY-PERP[0], RAY[.955], ROOK[0], ROOK-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], USD[1813.04], XRP-20210625[0], XRP-PERP[0]		
00334804		BTC-PERP[0], USD[0.45], USDT[1.14926619]		USD[0.44], USDT[.997701]
00334805		FTT[.06389007], NFT (353876517569122823/FTX Crypto Cup 2022 Key #13240)[1], NFT (373310915458192621/FTX EU - we are herel #225480)[1], NFT (487038724202186537/FTX EU - we are herel #225441)[1], NET (538649871738609092/FTX EU - we are herel #225473)[1], USD[0.00], USDT[0.40051335]		
00334808	Contingent	BNB[0], ETH[0], GENE[0.08765307], HT[0], LUNA2[0.02515490], LUNA2_LOCKED[0.05869477], LUNC[5477.532866], SOL[0], TRX[0.40007900], USD[0.00], USDT[0.05657017]		
00334809		ETH[.00006771], ETHW[.00006771], USDT[0.0000077]		
00334810		FIL-20201225[0], USD[0.25], USDT[1.12]		
00334811		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000001], USD[-6.76], USDT[49.02390000]		
00334812		BLT[.99563], FTT[.097872], GENE[.094699], TRX[.000025], USD[0.00], USDT[0]		
00334813		BTC[.00005639], BTC-PERP[0], USD[1.09]		
00334815		FIL-20201225[0], FIL-PERP[0], USD[0.00]		
00334816	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[0.05322977], APE-PERP[0], APT[.056685], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[46.3313], ATLAS-PERP[0], ATOM[.0118], ATOM-PERP[0], AVAX[-0.11823140], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[-0.11505482], BAND-PERP[0], BIT-PERP[0], BLT[.007485], BNB[-0.01524974], BNB-PERP[0], BNT-PERP[0], BOBA[.3375095], BOBA-PERP[0], BTC[-0.00001961], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0.01325568], CEO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[.8917], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DFL[2.7936], DODO-PERP[0], DOGE[4.22023784], DOGE-PERP[0], DOT[-0.18869345], DOT-PERP[0], DYDX[.02], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00073263], ETH-PERP[0], ETHW[0.00560297], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.26795848], FTT-PERP[0], GALA-PERP[0], GENE[.003], GLMR-PERP[0], GMT-PERP[0], GOG[.0062], GST[.0965835], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], INDI[.446765], IP3[.4183], JOE[.025], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO[2.04034], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.02593239], LINK-PERP[0], LOOKS[.25076], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[23.07739961], LUNA2_LOCKED[53.84726575], LUNA2-PERP[0], LUNC[5016573.34795326], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[-35.79404249], MATIC-PERP[0], MBS[.058855], MER[.6898], MER-PERP[0], MNGO-PERP[0], MOB[0.40220100], MTL-PERP[0], NEAR[.0015], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[.17155], POLIS-PERP[0], PSY[.30171], PTU[.00761], QI[.025], RAY[2.34051], RAY-PERP[0], RNDR[.0041965], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE[.016356], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[.2], SNX-PERP[0], SOL[0.13053544], SOL-PERP[0], SPELL[10], SPELL-PERP[0], SRM[7.18631247], SRM_LOCKED[98.89368753], SRM-PERP[0], SRN-PERP[0], STARS[.025315], STEP[.0501605], STEP-PERP[0], STG[.07782], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SWEAT[1.413685], SXP-PERP[0], THETA-PERP[0], TOMOBEAR[2009418000], TOMO-PERP[0], TONCOIN[.003552], TONCOIN-PERP[0], TRU-PERP[0], TRX[.04835], TRX-PERP[0], TULIP-PERP[0], USD[36.42], USDT[63017.17584044], USDT-PERP[0], USTC[5.57698103], USTC-PERP[0], WAVES-PERP[0], XPLA[.1796], XRP[.638265], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00334823		BNB[0.00411635], BTC[0], ETH[0], MATIC[0], TRX[0.81275300], USD[0.00], USDT[0.00000356]		
00334827		USD[0.00]		
00334829		TRUMP[0], TRUMPFEBWIN[80], USD[0.01]		
00334830	Contingent	AMPL[0], AMPL-PERP[0], ASD-PERP[0], BAT[.01], BCH-0930[0], BCH-PERP[0], BNT[0], BNT-PERP[0], BTC[9.90429682], BTC-20210924[0], BTC-PERP[0], CEL[1.05978359], CEL-PERP[367], CRO[1], DOT[10.28607796], DOT-0930[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[150], FTT-PERP[0], GST-PERP[0], LUNK[200.12079802], LUNA2[0], LUNA2_LOCKED[20.15310599], LUNC[0], MAPS[1], NEXO[10], REN[0], SOL[159.28214066], SRM[11.08510511], SRM_LOCKED[41.18903327], SUSHI[0], TRX[9186.79435089], TRX-0930[0], TRX-1230[0], TRX-PERP[0], USD[15444.85], USDT[0.00544745], USTC-PERP[0]	TRX[9057.862847], USD[499.41]	
00334831	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.01], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[731], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[1.02908901], LUNA2_LOCKED[2.40120770], LUNC[224086.3], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.911], USDT[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00334832		ATOM-PERP[0], EOS-PERP[0], ETH-20201225[0], FLM-PERP[0], HT-PERP[0], UNI-PERP[0], USD[0.00]		
00334835		BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[25.26687767], KSM-PERP[0], LUNC-PERP[0], USD[2.82], USDT[0.00000001]		
00334836		USD[0.29]		
00334837		TRX[.000005], USDT[0]		
00334840		BAL-PERP[0], BNB-PERP[0], GT[21.386814], SUN[149], USD[19.18], USDT[0], XRP-PERP[0]		
00334841		ADA-PERP[0], AUD[500.00], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], ETH-20201225[0], ETH-PERP[0], FLOW-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SOL[0], UNI-PERP[0], USD[-4.01], USDT[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00334842	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00137771], LUNA2_LOCKED[0.00321466], LUNC[300], LUNC-PERP[0], MTA[.00000001], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-20210625[0], SOL-PERP[0], SOS-PERP[0], SRM[.17755886], SRM_LOCKED[1.71649615], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00334845		0		
00334847	Contingent	BCH-PERP[0], ETC-PERP[0], ETH[0.00384338], ETHW[-0.36394192], FIL-PERP[0], FTT[7837.830623], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006188], OKB-PERP[0], TRX[.000003], USD[0.00], USDT[7915.99795938]		
00334848		AURY[32.15564849], BTC[0.00005288], ETH[0.00123383], ETHW[0.00123383], FIDA[9.94909], FTT[4.91782089], OXY[.96186], SOL[.0979457], TRX[.000006], USD[4.03], USDT[4187.59000000]		
00334850		LINK-PERP[0], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00334852		BIT[405.962], BNB[7.07595798], BULL[0], FTT[104.24811139], USD[0.93], USDT[0], XRP-PERP[0]		BNB[6.5]
00334853		USD[0.00]		
00334854		BTC-PERP[0], THETA-PERP[0], USD[0.00], USDT[10]		
00334855		BULL[0.00000358], ETHBEAR[175.5973], ETHBULL[0.00202573], USD[0.00], USDT[0.55057501]		
00334856		BCHBEAR[2563143], BCHBULL[.06779935], BEAR[10.1252665], BSVBEAR[4.006805], BSVBULL[.82976], BTC[0], BULL[0.00004005], EOSBEAR[.2254865], EOSBULL[.925291], ETHBEAR[96.4317], ETHBULL[0.00149680], USD[0.00], USDT[.54956952]		
00334858	Contingent	FTT[0.24169233], SRM[.0256515], SRM_LOCKED[.45362119], USD[0.00]		
00334861		DOGE[.98955], USD[0.00], XRP[0]		
00334862		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], MID-PERP[0], TOMO-PERP[0], USD[0.00], XRP-PERP[0]		
00334863		AR-PERP[0], BTC-PERP[0], ETH-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], NFT (371229438153308705/FTX AU - we are here! #11923)[1], NFT (398848269951377798/FTX AU - we are here! #11910)[1], PAXG-PERP[0], TRX[.000778], USD[0.04], USDT[3.59667100]		
00334864	Contingent	1INCH-PERP[0], ADA-PERP[0], AMC-20210326[0], APE-PERP[0], APT-PERP[0], ATOM[.08432], ATOM-0325[0], BB-20210326[0], BCH[0], BCH-PERP[0], BNB-0930[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20201106[0], BTC-MOVE-20201107[0], BTC-MOVE-20201109[0], BTC-MOVE-20201110[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000421], CHZ-PERP[0], COPEI[.15537], CREAM[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210326[0], FIL-PERP[0], FTM-PERP[0], FTT[1474.96918543], FTT-PERP[0], GME-20210326[0], GOOGLE-20201225[0], GRT-20210326[0], GRT-PERP[0], HOOD[.00000001], HOOD_PRE[0], INDI_1EO_TICKET[2], IP3[.72575], LINK-20210924[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MAPS[.2776517], MPLX[.306234], NFT (289378987395232166/Frost in macro photography)[1], NFT (294930823894307063/FTX Swap Pack #770)[1], NFT (297845702486249216/FTX Beyond #178)[1], NFT (298723800461947769/The X)[1], NFT (303450728324439550/FTX Beyond #455)[1], NFT (304421870978142649/Belgium Ticket Stub #1897)[1], NFT (309088073618676191/ONE BRONCO #17)[1], NFT (309884976694843302/FTX Swap Pack #486)[1], NFT (311408995488138175/FTX Swap Pack #365)[1], NFT (311804836316236101/Ape Art #519)[1], NFT (313529550481464373/Azelia #106)[1], NFT (317306229058990554/FTX Beyond #69)[1], NFT (324258624596728985/Ape Art #599)[1], NFT (32859733361212324/FTX Swap Pack #69)[1], NFT (331096535145619279/Ape Art #563)[1], NFT (333568028347260770/Crystal Face #22)[1], NFT (336370686281517901/FTX Swap Pack #40)[1], NFT (33717008660997088/FTX AU - we are here! #8755)[1], NFT (342518371740220424/Crypto Flowers 2)[1], NFT (344448851391770679/Crystal Face #15)[1], NFT (345154991624388669/FTX Moon #394)[1], NFT (347001121418413817/Ape Art #429)[1], NFT (348015107445001405/DEEPS Fractal #8)[1], NFT (359499489671206871/FTX Beyond #110)[1], NFT (360123335429238967/FTX Swap Pack #768)[1], NFT (360955497233872876/FTX Moon #499)[1], NFT (363175383203119836/FTX Moon #165)[1], NFT (365462686734482541/FTX EU - we are here! #159186)[1], NFT (366798353596323131/FTX Beyond #477)[1], NFT (370614309568858739/FTX Swap Pack #387)[1], NFT (372332077459656544/foobar #1)[1], NFT (375170807580753501/ Portfolio #1)[1], NFT (387984779481148843/Crypto Wolf #11)[1], NFT (388754361192270190/FTX Swap Pack #644)[1], NFT (398478239475451951/FTX Beyond #493)[1], NFT (403219331657104143/FTX Moon #486)[1], NFT (407158455036946111/FTX Swap Pack #748)[1], NFT (407196728758085508/Amore-Tuscany HandMade Paintings)[1], NFT (407729106016809106/FTX Swap Pack #648)[1], NFT (408752111302825209/Trabucco)[1], NFT (409853218635981911/Golin, the Frogolin)[1], NFT (420174255165531206/FTX Beyond #88)[1], NFT (427907958850478347/FTX Beyond #482)[1], NFT (429356538431822635/Symphony #14)[1], NFT (432328670267330368/JAM art #11)[1], NFT (434594933295602254/FTX Night #489)[1], NFT (435176368070815666/Azelia #136)[1], NFT (436316133630818008/Fractals #11)[1], NFT (437504817604095706/FTX Beyond #499)[1], NFT (439841733817065151/foo #1)[1], NFT (441357024350288299/FTX Moon #413)[1], NFT (445689641251836791/The rug)[1], NFT (450187819593998841/GymBoar)[1], NFT (453476744554334144/FTX Beyond #234)[1], NFT (463249171299975524/photo #6)[1], NFT (469804265415470927/FTX Night #192)[1], NFT (470950262107469211/Monaco Ticket Stub #11)[1], NFT (473223394995749079/FTX Swap Pack #654)[1], NFT (479301673622335552/FTX Night #433)[1], NFT (479884238707812632/Ape Art #656)[1], NFT (490349574793452713/FTX Beyond #409)[1], NFT (491358139103459961/Shark #1)[1], NFT (49284186207290731/Masterpiece #5)[1], NFT (498591927043743283/FTX Swap Pack #875)[1], NFT (498921533016584311/FTX Moon #89)[1], NFT (505007639755721553/FTX Swap Pack #730)[1], NFT (505675855798017499/Only 10 #8)[1], NFT (514730678018289965/Ape Art #142)[1], NFT (521694558641277281/FTX Beyond #108)[1], NFT (522132463154219907/photo #7)[1], NFT (524130833484431284/FTX Swap Pack #187)[1], NFT (526257483307578068/Crypto Ape #227)[1], NFT (527040266672807403/AI WORLD COLLECTION #13)[1], NFT (529805108435306672/FTX AU - we are here! #31711)[1], NFT (533340020262389055/FTX Swap Pack #719)[1], NFT (538735309243939247/Fun X Snoopy Mars Landing Black #4)[1], NFT (540192247267564430/DARTH VADER HOODIE #5)[1], NFT (544259921875204743/FTX Night #373)[1], NFT (546388546004038161/FTX Moon #236)[1], NFT (548513474287048725/FTX Swap Pack #795)[1], NFT (549886935318877578/FTX Night #485)[1], NFT (551528492859424789/Pixel Art of HY #6)[1], NFT (555039604031649403/FTX Eagle #29)[1], NFT (556470567390508322/JAM art #1)[1], NFT (556623187087641709/FTX Beyond #320)[1], NFT (559509024806391850/FTX EU - we are here! #159358)[1], NFT (563708518498983346/Happy Mid Autumn #5)[1], NFT (567704332583102374/FTX Swap Pack #720)[1], NFT (574538963156900248/FTX AU - we are here! #8754)[1], NFT (575531664521339118/FTX Swap Pack #665)[1], NOK-20210326[0], OMG-PERP[0], OXY[.758884], RAY-PERP[0], SLV-20210326[0], SOL[.0004123], SOL-.0624[0], SOL-20211231[0], SOL-PERP[0], SRM[.62152627], SRM_LOCKED[13.23795945], SRM-PERP[0], STEP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], TRUMPI[0], TRUMPFEB[0], TRUMPSTAY[.99936825], TRX[.1304946], UNI[0], UNI-20211231[0], UNI-PERP[0], USD[3.68], USDT[4.51677598], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00334870		DEFIHALF[0], DEF1-PERP[0], PAXG[0], USD[0.00]		
00334871		1INCH-20210326[0], 1INCH-PERP[0], ALT-PERP[0], BIDEN[0], BTC-20201225[0], BTC-20210326[0], BTC-PERP[0], BULL[0.00000095], CREAM-PERP[0], DEF1-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TRUMPI[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00334872	Contingent, Disputed	ADA-PERP[0], ATOM-PERP[0], ETH-PERP[0], LINK-PERP[0], UNI-PERP[0], USD[0.00], YFI-PERP[0]		
00334873		BTC-PERP[0], USD[2.01], USDT[0]		
00334875	Contingent	1INCH[46.58464870], BNB[0], BTC[0], BTC-PERP[0], CEL[0], DOGE[0.04980900], DOT[2.13077605], ETH-PERP[0], FTT[0.02811781], LUNA2[0.01412880], LUNA2_LOCKED[0.03296720], PAXG[0.00000001], SAND[0], TSLA-20201225[0], USD[0.00], USDT[0.00564835], USTC[2]		
00334877	Contingent	AAVE-PERP[0], ALT-PERP[0], AMPL[0.11117029], AXS-PERP[0], BAO[986.035], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00222355], BNB-PERP[0], BSV-PERP[0], BTC-20210924[0], BTC-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.05], EXCH-PERP[0], FIL-PERP[0], FTT[88.60134100], FTT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[1], LTC-PERP[0], LUNA2[1.26306395], LUNA2_LOCKED[2.94714922], LUNC[.014244], LUNC-PERP[0], MID-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY[1], PRIV-PERP[0], RUNE-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[.393375], TRX-PERP[0], USD[1.11], USDT[30.9112], USDT-PERP[0], USTC[2], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.0004], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00334878		AMZN[.0198005], AMZNPRE[0], BNB[.00999335], BTC[0.00005014], ETH[0.00000001], SAND[.30696], TRX[.000004], USD[0.52], USDT[0.00782050]		
00334881		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.0678379], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NFT (557310689616267122/The Hill by FTX #31820)[1], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[11.37], USDT[1718.36147784], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00334882	Contingent	1INCH-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-20201225[0], DOT-PERP[0], ETH-20201225[0], ETH-PERP[0], FIL-20201225[0], FIL-20210326[0], FIL-PERP[0], FTT[.09892839], HT-PERP[0], LINK-PERP[0], NFT (468622903275114532/FTX AU - we are here! #51761)[1], OKB-PERP[0], SRM[2.49922019], SRM_LOCKED[9.50077981], SUSHI-PERP[0], TRX[0.00001], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0]		
00334886	Contingent	ATOM[4.9990785], AVAX[8.99791], BNB[.0099088], BTC[0.00499905], ETH[0], FTT[.098518], LUNA2[0.00000458], LUNA2_LOCKED[0.00001070], LUNC[.99943], SOL[.00943], USD[55.74]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00334928	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLM-PERP[0], FTT[0.00350130], GLMR-PERP[0], GMT-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2_LOCKED[0.00716103], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[11.31423372], SRM_LOCKED[96.44395758], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TOMO[0], TRX[0], TRX-PERP[0], USD[146329.78], USD[0], XRP-PERP[0]		
00334929		ADA-PERP[0], ATLAS[2999.4762], AUD[2000.00], AXS[3.3], BTC[0.27426966], ETH[0.91785483], ETHW[0.91785483], FTT[206.174466], POLIS[19.996508], SC-PERP[0], THETA-PERP[0], TRX[0.000001], USD[161.25], USD[7950.67806504], WAVES-PERP[0], XRP-PERP[0]		
00334932		EUR[0.00], RAY-PERP[0], TRX[0.000001], USD[-0.20], USD[0.24614302]		
00334933	Contingent, Disputed	BTC-20210924[0], BTC-PERP[0], TRUMP[0], USD[3.86]		
00334934		BTC[0], BTC-PERP[0], EUR[0.00], USD[0.00]		
00334935		AVAX-PERP[0], BTC[0], BTC-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00334938		BTC-PERP[0], CREAM-PERP[0], USD[0.16], USD[1.70292200], VET-PERP[0]		
00334939		ADA-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-1328.39], USD[10699.5453181], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00334941		BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-20201225[0], FIL-PERP[0], FLM-PERP[0], FTT[0.02134165], HT[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], OKB-PERP[0], OMG-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.01], USD[0], YFI-PERP[0]		
00334945		ALGOBULL[13052.19], ATOMBULL[11.50181432], BCHBULL[39.44572153], BNB[0], BSVBULL[19263.26978594], BTC[0], BULL[0], DMG[2.49825], DMGBULL[4143.705], DOGE[.851], EOSBULL[75.9468], ETCBULL[.0000075], GRTBULL[.99117093], KNCBULL[1.10251693], LINKBULL[1.27495104], MATIC-PERP[0], SUSHIBEAR[199860], SUSHIBULL[9130.23483244], SXP[.07046], SXPBULL[181.96265047], TOMOBULL[802.78329852], TRXBULL[1.89867], USD[0.00], USD[0], VETBULL[1.01720525], XRPBULL[131.94262356], XTZBULL[2.6676795]		
00334950		1INCH[.99677], BTC[0], DOGE[.31339972], FTT[0.00424797], USD[0.01], USD[0.00000001]		
00334951		USD[11.58]		
00334953		TRUMP[0], TRUMPFEBWIN[28.964755], USD[0.14]		
00334954		BTC[0.00008151], TRUMP[0], USD[0.01], USD[0]		
00334957	Contingent	BTC-PERP[0], COIN[0.08355746], FTT[10.1478934], ICP-PERP[0], LINK-PERP[0], LTC[0], MATIC-PERP[0], SOL[3.70083471], SRM[10.33669278], SRM_LOCKED[26546924], THETA-PERP[0], TRX[0.000003], USD[0.00], USD[0], XRP-PERP[0]		
00334958		USD[33.05], USD[17.92441514]		USD[16.839187]
00334959		ETH-PERP[0], TRUMP[0], TRX[.000001], USD[0.35], USD[.647363]		
00334961		1INCH-PERP[0], ADA-PERP[0], ATOM[99.28442626], AVAX-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], COPE[604], CREAM-PERP[0], CRV[109.19643465], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[14831.12], USD[25795.13412706], XRP-PERP[0]		
00334962		COMP[0], FTT[0.13343525], MATICBEAR[29980648.5], PAXG[0], TRX[.000002], USD[0.16], USD[0], XRPBEAR[1799658], YFI[0]		
00334967		FTT[0.00001576], USD[614.82]		
00334970		HT-PERP[0], LTC-PERP[0], OKB-PERP[0], SUSHI-PERP[0], TRUMP[0], USD[0.00]		
00334971		ETH-PERP[0], USD[0.00]		
00334972	Contingent	BIT[.06722], BIT-PERP[0], ETC-PERP[0], FTT[399.99348830], SAND[.005], SRM[6.44372636], SRM_LOCKED[29.99091674], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[309000], TRUMPSYAY[2401], USD[303.47]		
00334973		USD[0.26], USD[0.50173805]		
00334976		BTC[0.00265038], BTC-PERP[0], CRV[9.080873], SXP[26.2793296], SXP-PERP[0], USD[55.68], USD[2.30747832], XRP[43.5252], YFI[.06137357], YFI-PERP[0]		
00334978		USD[1]		
00334979		USD[2]		
00334980		USD[1]		
00334981		BNB[4.389]		
00334983		USD[2.00]		
00334984		USD[1]		
00334985		USD[2]		
00334986		USD[.3]		
00334987		BIT[70], BTC[0], DOGE[96.9716], ETH[0.46891089], ETHW[0.46891089], FTT[25.99580000], NFT (452640216756929050/FTX EU - we are here! #74206)[1], NFT (466961850005291629/FTX EU - we are here! #74096)[1], RAY[10.997381], SOL[39.992258], USD[22.43], USD[60.95140000], USD-PERP[0]		
00334989		TRUMP[0], TRUMP_TOKEN[2420], USD[-62.36], USD[130.9]		
00334991		USD[2.00]		
00335000		BTC-PERP[0], KSHIB-PERP[0], PUNDIX[.0843], PUNDIX-PERP[0], SHIB-PERP[0], TRX[.000074], USD[-110.67], USD[129.63992940]		
00335001		BNB[0.00093700], BNB-PERP[0], BTC[0.00267951], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], SOL[0.00395889], SOL-PERP[0], SRM-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXPBULL[334.11116809], TRX-PERP[0], UNI-PERP[0], USD[-0.46], USD[0.97000000], XRPBULL[0], YFI-PERP[0], ZEC-PERP[0]		
00335002		BIT[23], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], ETH[0.00073738], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[0.00000164], FTT-PERP[0], HT-PERP[0], LUNC-PERP[0], NFT (429391089208298306/FTX EU - we are here! #202498)[1], NFT (455816283510510455/FTX EU - we are here! #202534)[1], NFT (496882346030497093/FTX EU - we are here! #202443)[1], NFT (503733664548530501/FTX AU - we are here! #17540)[1], RAY-PERP[0], USD[18147.23], USD[0.00960000], USD-PERP[0]	Yes	
00335003	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0.00000001], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[0.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO[-0.00000001], BAO-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20201225[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], CRO-PERP[0], CRV[.00000001], CRV-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[749.99999999], FTT-PERP[0], GALA-PERP[0], GBTC[377.021217], GENE[.00000001], GME[.00000001], GMPRE[0], HOLY-PERP[0], HT[.00000001], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATH[.00000001], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], OLY2021[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SECO-PERP[0], SLRS[5000], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[22.43346712], SRM_LOCKED[38674.79570429], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], TRUMP[0], TRUMPFEB[0], TRU-PERP[0], UNI[0.00000001], UNI-PERP[0], USD[472.29], USD[0], USD-PERP[0], WBTC[0], YFI-20210326[0], YFI-PERP[0]		
00335004		ASD-PERP[0], BTC[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00000001], RUNE[0], RUNE-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001]		
00335005	Contingent, Disputed	BNB[0], ETH[0], FTT[0.00000019], SOL[0], TRX[.00003], USD[0.04], USD[0]		
00335006	Contingent	APE-PERP[0], BTC[0], BTC-PERP[0], DOGE[.539215], ETH[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], SHIB[13798.33967195], USD[13.40]		
00335008		TRYB[0.00108351]		
00335011	Contingent	BN[0], BTC[0.00000001], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], DOGE[0], ETH[0], ETH-20210924[0], ETHBULL[0], FTT[0], SOL[0.00000001], SRM[18.7789274], SRM_LOCKED[170.86488101], USD[0.68], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00335012		AAVE[0], BAL[0], BNB[0], BTC[0], COMP[0], ETH[0], EUR[0.00], FTT[0], LTC[0], RUNE[0], USD[0.00], USDT[16.36668592], YFI[0]		
00335014		USD[2.08]		
00335015		BALBEAR[.003], CRV[2155.5759275], ETH-PERP[0], EUR[0.00], ROOK[.4676724], SUSHI[5.49615], USD[0.54]		
00335018		USD[0.51]		
00335020		USD[84.42]		
00335029		AGLD[.086122], ALCX[.00040582], ALICE[.093502], ALTBEAR[137.28], ATOMBEAR[.355615], BADGER[.0094722], BNBULL[0.00000847], COMPBEAR[.0714715], COMPBULL[.0375806], DOGEBEAR[901.58798505], DOGEBEAR2021[.0949916], DOGEBULL[0.06949095], ETHBEAR[12.602], ETHBULL[0.00079017], GRTBULL[0.00008640], LINKBEAR[872.71285], LINKBULL[0.08135864], LTC[.0036], LTCBULL[.0024013], MATICBEAR[1722360], MATICBEAR2021[42.843013], MATICBULL[9.81222], PUNDIX[.095212], SLP[7.2308], STEP[.077636], SUSHI[.47624], SUSHIBEAR[257.2975], SUSHIBULL[424.269332], SXP[.064162], SXPBULL[539.67], SXPBULL[6219289.90214705], THETABEAR[9718.4], THETABULL[0.00000007], TOMOBULL[.091064], TRX[.02238], USD[0.07], USDT[0.00859909], XLMBEAR[.000925], XRP[.1927], XRPBEAR[.837487], XRPBULL[49.34433355], XTZBEAR[4.9871], XTZBULL[.0008536], ZECBULL[4]		
00335031		USD[0.00]		
00335035		USD[0.00]		
00335037		TRUMPFEBWIN[440], USD[0.02]		
00335042	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC[0.02683241], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BULL[0.00000002], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0.00000001], FTM-PERP[0], FTT[25.09260418], FTT-PERP[0], KLUNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (333044451735631726/The Hill by FTX #35142)[1], RAY[0], RAY-PERP[0], RVN-PERP[0], SAND-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.12006107], SOL-0930[0], SOL-PERP[0], SRM[4.08522334], SRM_LOCKED[.07111892], SRM-PERP[0], TRX[0.00000200], USD[3142.46], USDT[0.00413079], XRP[0.42247600], XRP-PERP[0]		
00335045	Contingent	APT-PERP[0], AXS[0.00387025], AXS-PERP[0], BAND-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CLV[.098], CLV-PERP[0], ETH[0], EUR[0.00], GBP[0.00], KBT-PERP[0], KSOS-PERP[0], LUNA2[0.00300430], LUNA2_LOCKED[0.00701004], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], PROM-PERP[5634.39], PUNDIX[.0999], PUNDIX-PERP[0], SLP-PERP[0], SOL[.01], SOS[.00000016], SOS-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[2645], USD[9765.72], USDT[0.00269101], USTC[0.42527380], USTC-PERP[0]	Yes	
00335047	Contingent	1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-20210519[0], BTC-MOVE-20210614[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], IBVOL[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[.00145097], SRM_LOCKED[.00650521], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[19.39], USDT-20210625[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00335050		AAVE[0.01281700], BAL[0.05076265], BNB[0.04913028], BTC[0.00019989], ETH[0.00157126], ETHW[0.00153252], KNC[0.70326517], LINK[0.00245437], LTC[.012943], RUNE[.79603165], TRX[.88763], USD[0.00], USDT[3.55009627], YFI[.0009754]		
00335060		ETH[.00091015], ETHW[0.00091014]		
00335064		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[1.016], ETH-PERP[0], ETHW[1.016], FTM-PERP[0], FTT[0.01604166], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC[2.30611328], MATIC-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[.1423.80], USDT[4355.21909754], XRP-PERP[0], YFI-PERP[0]		
00335066		TOMO[.07499501], USD[0.05]		
00335067		BTC[0.00004998], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.78], XRP-PERP[0]		
00335072	Contingent	AAVE[0], AVAX[.0000149], BAND[0], BNB[0], BTC[0], BULL[0], CEL[0.00000001], ETH[0.00000244], ETH-PERP[0], ETHW[0], FIDA[.0015928], FIDA_LOCKED[.15211375], FTT[0.04536349], GRT[0], HEDGE[0], LUNA2[0.00076396], LUNA2_LOCKED[0.00178257], LUNC[0.00479498], NFT (459137203743064601/The Hill by FTX #20826)[1], RAY[0], SOL[0], SRM[.00054997], SRM_LOCKED[.10760198], SUSHI[0], UNI[.000000001], USD[41101.42], USDT[0.00052378]	Yes	
00335087	Contingent	BTC[0], ETH[0], FTT[0], LINK[0], SNX[0], SOL[0], SRM[.60463816], SRM_LOCKED[2.26521121], SUSHI[0], TRX[0.87555500], USD[0.00], USDT[0.00001356]		TRX[.76726]
00335109		BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[0.04], YFI-PERP[0]		
00335112		ATLAS[5378.4], ATOM[85.75564929], ATOM-PERP[0], AVAX[55.64691446], AVAX-PERP[0], AXS-PERP[0], BCH[.246878], BNB[.005], BNB-PERP[0], BTC[.0000588], BTC-PERP[0], CRV-PERP[0], DOGE[5], DYDX[85.5772], ETH[.00082], ETH-PERP[0], ETHW[.50082], FIL-PERP[0], FTM-PERP[0], FTT[25.9948], GALA[5898.5], GALA-PERP[0], GMT[303.07053802], GMT-PERP[0], GST[.9], GST-PERP[150], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS[29.994], SLP[5409.116], SOL[1.4126942], SOL-PERP[0], SRM[208.9496], SRM-PERP[0], UNI-PERP[0], USD[2051.78], USDT[74.13698243], VET-PERP[0], XRP-PERP[0]		
00335114		ALGO-PERP[0], ALTBULL[.0006471], BCH-PERP[0], BEARSHIT[657778.55], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00077583], ETH-PERP[0], ETHW[0.00077582], ICP-PERP[0], MTA[.979], MTA-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], YFI-PERP[0]		
00335117		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[46.10]		
00335118		1INCH[.00000001], AAVE[.00000001], AAVE-PERP[0], BTC[0.00000001], BTC-PERP[0], COMP[.00000944], DOGE-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], WBTC[0], YFI-PERP[0]		
00335119		AAVE-PERP[0], ADA-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00335124	Contingent	AAVE-PERP[0.13000000], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00004677], BTC-0325[0], BTC-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-20211231[0], ETHBULL[0.00000893], ETH-PERP[1.59700000], FIL-.0624[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.23812565], FTT-PERP[0], GMT-PERP[0], GODS[.0461], GRT-PERP[0], HT-PERP[0], IMX[.04822], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.01733489], LUNA2_LOCKED[0.04044808], LUNC[3774.71], LUNC-PERP[0], MASK-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG[0], POLIS-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[0.00367939], SOL-PERP[0], SRM[.17483727], SRM_LOCKED[.66636978], THETA-20210326[0], THETA-PERP[0], TRX[.000844], UBXT[91.6267419], USD[.2327.86], USDT[1082.13905620], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00335126	Contingent, Disputed	BIDEN[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], TRUMP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00335132		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], APT[.00032], BNB[0.00584867], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00075892], FTT[217.07177762], FTT-PERP[0], GRT[0], LINK[0], MATIC-PERP[0], SOL[159.48279705], SRM-PERP[0], TRX[.000168], UNI[0], UNI-PERP[0], USD[991.38], USDT[0.00755687], XAUT-PERP[0]		BNB[.005829], USDT[.007202]
00335140		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], THETA-PERP[0], USD[0.00], XRP-PERP[0]		
00335155		ALGOBULL[128.99], BLT[.9914], BTC[0.00001666], EOSBULL[.9069], LTCBULL[35.46719], SXP[.0241], SXPBULL[97.6176198], SXP-PERP[0], TRX[.000013], USD[0.01], USDT[0], ZECBULL[.0000895]		
00335163		ETH[2.41082297], ETH-20210625[0], ETHW[2.41082297], USD[0.25], USDT[1.00056619]		
00335165		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], BTC[0], BTC-PERP[0], BULL[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLM-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], RUNE[.0986525], RUNE-PERP[0], SOL-20210326[0], SUSHI-PERP[0], USD[0.00], USDT[0.00964051], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00335176		ETH[0], SOL[0], TRX[0.00002800], USDT[0.00000004]		
00335181		1INCH-PERP[0], AVAX-PERP[0], BTC[.0059], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], OP-PERP[0], SNX-PERP[0], SOL[.00264433], SOL-PERP[0], SUSHI-PERP[0], TRX[.000104], UNI-PERP[0], USD[.3.23], USDT[3568.31632786]		
00335183	Contingent	FIDA[.02202382], FIDA_LOCKED[.05005085], SRM[.00018416], SRM_LOCKED[.00071059], TRX[.000016], USD[0.02], USDT[0]		
00335187		USD[2.36]		
00335192		USD[124.75], USDT[16.6608001], XRP[247.24727004], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00335196	Contingent, Disputed	BTC-MOVE-20201120[0], BTC-MOVE-20201121[0], USD[16.07]		
00335202	Contingent	BTC-PERP[0], ETH-PERP[0], FTT[.052675], FTT-PERP[0], SRM[12.04666903], SRM_LOCKED[71.8843722], USD[0.01], USDT[0]		
00335205		AURY[.00000001], BTC[.00003262], FTT[.00000011], FTT-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.11], USDT[0]		
00335206		ATLAS[3.2], BCH[.0006], BTC[.00004608], HNT[.0278], MANA[.0516], SAND[.5442], SOL[.09792288], TRX[.000001], USD[0.00], USDT[27.07551242]		
00335208		USD[46.93]		
00335210		BNB[0], BRZ[0], BTC[0], CHZ[0], RSR[0], USD[0.00]		
00335211		USD[241.65]		
00335214		MER[286.94547], USD[0.51], USDT[.0005]		
00335218	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BIDEN[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.03779940], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRUMP[0], TRUMP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USDT-20210625[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00335219		USD[0.03]		
00335222	Contingent	11NCH-PERP[0], AAVE-PERP[0], ABNB-20201225[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMC-20210326[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00075600], BTC-20210625[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08456382], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[11.04271936], SRM_LOCKED[81.78335925], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TSLA-20201225[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WSB-20210326[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00335244		ADA-PERP[0], ATOM-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[-0.23], XRP[.85], XRP-PERP[0]		
00335246	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE[10], DOT-PERP[0], ETC-PERP[0], ETH[0.00070459], ETH-20210328[0], ETH-PERP[0], ETHW[0.00070459], FIL-PERP[0], FLM-PERP[0], FTT[0.06228727], HNT-PERP[0], KNC-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], OKB-PERP[0], OMG-PERP[0], RUNE-PERP[0], SRM[3.87013224], SRM_LOCKED[14.35835928], SUSHI-PERP[0], TRX-20210326[0], UNI-PERP[0], USD[3.64], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00335249		USD[0.13]		
00335252	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00003545], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE[4], DOT-PERP[0], ETH[0.00004333], ETH-PERP[0], ETHW[0.00126283], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[.00031], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[89.93699231], SRM_LOCKED[551.63828159], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00335259	Contingent	11NCH[0], AAVE[.00000001], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BNB[0.00000001], BNB-20210625[0], BNB-PERP[0], BTC[0.01584488], BTC-20210625[0], BTC-PERP[0], CEL[0], CEL-PERP[0], COMP[0], CREAM[0], CRO-PERP[0], DAI[0], DOGE[0], ENS[.00449333], ENS-PERP[0], EOS-PERP[0], ETH[7.41897925], ETH-20210625[0], ETH-PERP[0], ETHW[0.00019288], FLM-PERP[0], FTM-PERP[0], FTT[751.89963022], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], IINDI[.0], TICKET[1], KNC-PERP[0], LINK[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.25643802], LUNA2_LOCKED[0.59835539], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MKR[0], NFT (330796812198569819/France Ticket Stub #860)[1], NFT (349376955785359628/Baku Ticket Stub #2198)[1], NFT (352769707671650727/FTX EU - we are here! #84304)[1], NFT (372565558737533516/Hungary Ticket Stub #1024)[1], NFT (37920332331786102/FTX EU - we are here! #84405)[1], NFT (490345970545478789/Belgium Ticket Stub #245)[1], NFT (507953622641923450/Monaco Ticket Stub #652)[1], NFT (514392175748834611/FTX AU - we are here! #8118)[1], NFT (526414906226501287/FTX EU - we are here! #84271)[1], NFT (530748800996482954/FTX Crypto Cup 2022 Key #4676)[1], NFT (571192699445717794/FTX AU - we are here! #38961)[1], NFT (571409102646145411/FTX AU - we are here! #8127)[1], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RON-PERP[0], RSR[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[63792175], SRM_LOCKED[277.20824555], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.88996740], TRX-PERP[0], UNI[0], UNI-20210625[0], USD[16203.44], USDT[449.82000372], USTC-PERP[0], XRP[0], XTZ-PERP[0], YFI[0], YFI-20210625[0], ZIL-PERP[0]	Yes	
00335263		USD[2.36]		
00335265		BTC-20201225[0], BTC-20210326[0], BTC-PERP[0], ETH-20201225[0], USD[0.00], YFI-20201225[0]		
00335270		BTC[0.01300000], ETH[0], RUNE[78.6029605], USD[9.63], USDT[0.00000001]		
00335273		ALGO-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01315395], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[3.33], USDT[0], WAVES-PERP[0], XLM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00335275	Contingent	BTC[0.00737375], CEL[0.08921444], CREAM[0], CUSD[0.98472579], ETH[0.00098654], ETH-PERP[0], ETHW[0.03299096], FTT[10.23743714], LUNA2[0.46014589], LUNA2_LOCKED[1.07367374], LUNC[100197.73679033], LUNC-PERP[0], NFT (314861977743530426/FTX EU - we are here! #134825)[1], NFT (355685869493921962/FTX EU - we are here! #134979)[1], NFT (459378472700045638/FTX EU - we are here! #135130)[1], PAXG[0.00008122], SOL[.0098157], TRX[155.30082604], USD[0.49], USDT[149.87673870], XAUT[0.00002353], YFI[0]		
00335279		TRUMP[0], TRUMPFEB[0], USD[5.28], USDT[0.37568796]		
00335280		USDT[0]		
00335281		USD[0.00]		
00335286		USDT[.03394]		
00335290		BTC[0], SOL[0], TRX[0], USD[-0.11], USDT[6.90452962]		
00335292		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.53716445], ETH-PERP[7.88400000], ETHW[0.53716444], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-6712.61], XRP-PERP[0], YFI-PERP[0]		
00335294	Contingent	ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BSVBULL[3951.2322], BSV-PERP[0], BTC[0.00003966], BTC-20211231[0], BTC-PERP[0], CHZ[9.3], CHZ-PERP[0], DOGEBEAR[22983107], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS[.5226], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SRM[.00103249], SRM_LOCKED[.00387574], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.97982996], TRX-PERP[0], UBX[.153], UNI-PERP[0], USD[1.31], WAVES-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], ZIL-PERP[0]		
00335295		0		
00335296		USD[78.99]		
00335299	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AMZN-0624[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.00000002], BTC-MOVE-20210809[0], BTC-MOVE-20211208[0], BTC-PERP[0], BYND-0624[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000004], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000001], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00488243], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST[.00000002], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00152014], LUNA2_LOCKED[0.00354699], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA[0], MINA-PERP[0], MKR[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN[0.00000001], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB[.00000002], SHIB-PERP[0], SOL[0.00145558], SOL-PERP[0], SPELL-PERP[0], SRM[4.30960365], SRM_LOCKED[293.05966199], SRM-PERP[0], SRN-PERP[0], SUSHI[0], SUSHI-PERP[0], TRUMP2024[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[1635.73352378], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00335300		USD[0.64]		
00335303		NFT (473580486681983516/FTX EU - we are here! #222841)[1], NFT (485620520825317752/FTX EU - we are here! #223124)[1], NFT (547836967491689277/FTX EU - we are here! #222810)[1], TRX[350301], USD[2.20], USDT[0.01291775]		
00335305	Contingent, Disputed	BTC[0], USD[0.00]		
00335306		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.00000001], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], STETH[0.00000001], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRUMP[0], TRUMPFEBWIN[187], USD[-0.70], USDT[9.11350001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00335307		USD[10.00]		
00335308		BTC[0.00029539], DOGE[0], EUR[0.00], USD[0.00]		
00335313		BNB[0], BRZ[143.03353585], BRZ-PERP[0], BTC[0], CEL[0], FTT[25], GME[0.00000003], GMEPRE[0], GOOGL[0.0000001], GOOGLPRE[0], TRX[0.00004300], TRYB-PERP[0], USD[0.00], USDT[0.00000001]		
00335314		TRX[0.000002], USD[0.00], USDT[4.10496854]		
00335317		USD[78.28]		
00335322		AAVE-PERP[0], BTC-PERP[0], ETH[0.00126155], ETH-PERP[0], ETHW[0.00126154], USD[0.62]		
00335325		BNB[0], BTC[0], DOGE[0], RSR[0], USD[0.00], USDT[10.57424689]		
00335327		BTC-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.14435358], USD[0.00]		
00335328		ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO[4000], BNB[0], BNB-PERP[0], BTC[0.00000795], BTC-PERP[0], CEL-PERP[0], DODO-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KIN[69954.8465], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], REEF[240], ROSE-PERP[0], RUNE-PERP[0], SHIB[599800.5], SOL-PERP[0], SRM-PERP[0], STEP[0], TRU-PERP[0], TRX[0.00155400], TRX-PERP[0], USD[0.03], USDT[0.000000002], WAVES-PERP[0], YFII-PERP[0]		
00335329	Contingent, Disputed	USD[4.82]		
00335331		BTC-PERP[0], DOT-PERP[0], FTT-PERP[0], USD[0.00]		
00335334		BTC[0], BTC-0325[0], BTC-MOVE-0123[0], BTC-MOVE-20201208[0], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], SC-PERP[0], SOL[0.00911273], SPELL-PERP[0], USD[3.88], XRP-PERP[0]		
00335336		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.05], USDT[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00335337		BTC[0.01695278]		
00335338		BTC[0.00001352], USD[0.00]		
00335340		BNB[0], BTC[0.00000001], ETH[0], ETHW[0], FTT[0.00000001], LINK[0.00000001], LTC[0], LUNC[0], MANA[0], SOL[0], USD[1.93], USDT[0.00863808], YFI[0]		
00335344		USD[17.00]		
00335347		USD[0.60]		
00335348		ADABULL[0.0007858], ALGOBULL[15.86], BCHBULL[0.007277], BEAR[0.02], BTC-PERP[0], BULL[0.00000856], DOGE[5], DOGEBULL[0.00000038], EOSBULL[0.06997], ETH-PERP[0], GRTBULL[0.0034295], HTBULL[0.000924], HXRO[0.6596], LINKBULL[0.0008215], THETA-PERP[0], TOMO-PERP[0], USD[1.83], USDT[0], VETBULL[0.00003216], XRP[0.8348], XRPBULL[0.6676], XRP-PERP[0], YFI-PERP[0]		
00335354		ATOM[0.094111], AVAX[0.099373], BAL-PERP[0], BSV-PERP[0], DOT[2.69886], FIL-PERP[0], SHIB[1200000], SHIT-PERP[0], TRX[291], USD[0.62], USDT[0.12243781]		
00335355		BTC[0], ETH[0], FTT[0.00018103], THETABULL[16.36979969], USD[0.00]		
00335357		BSVBULL[0.0696], TRUMP[0], TRUMPFEB[0], USD[0.01], USDT[0]		
00335358		FTT[0.908825], USD[0.00]		
00335359		TRX[0.000007], USD[25.00]		
00335362		BTC-PERP[0], LINK-PERP[0], USD[0.00], YFI-PERP[0]		
00335363		BTC[0.00017549], FTM[922.299], FTT[0.15134357], SOL[27.000966], USD[2.47], USDT[0]		BTC[0.000091]
00335366		BIDEN[0], USD[50.00], USDT[0]		
00335367		TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[140841.8075], TRUMPSTAY[2065], USD[9.06]		
00335379		ETH-PERP[0], USD[0.50], XRP-PERP[0]		
00335386		USD[0.00]		
00335391		USD[0.00]		
00335392		AMPL[0], BNB[0], ETH[0.00076937], ETHW[0.00076937], FTT[0.04681123], MATIC[0], USD[164.40], USDT[0.26454613]		
00335395		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000014], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[62125], FTM-PERP[0], GRT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LINC-PERP[0], LRC-PERP[0], LTC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8.62], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00335397		USD[5.50]		
00335401		USD[0.00]		
00335406		USD[0.43]		
00335409		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00000380], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BADGER[0.0068262], BALBULL[0.36002403], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], COMPBULL[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV[78616], CRV-PERP[0], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETHN-PERP[0], FLOW-PERP[0], FTT[0.11561134], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KNCBULL[0], KNC-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEO-PERP[0], NEO-PERP[0], RSR[0], RSR-PERP[0], SNX[0.0905716], SNX-PERP[0], SUN[270963], SUN_OLD[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.90], USDT[0.00318063], VET-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[0.03136], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00335412		1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], AKRO[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], AMC-20210326[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSD[0], DAI[0], DAWN-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GME-20210326[0], GRT[0.00000001], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF[0], REN-PERP[0], RON-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[-0.01], USDT[0.02813225], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00335413		ATLAS[3510], AURY[.99506], ENS[9.07], FTT[0.36682956], USD[0.18], USDT[0.00000001]		
00335415		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], NEAR-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000779], TRX-PERP[0], TRYB-PERP[0], USD[0.70], USDT[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00335417		ALCX-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BULL[.01965], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL[.00434752], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[4.52]		
00335421		USD[20.01]		
00335422		ALICE[.00718], APE[.04822], FTT[.09532], HOT-PERP[0], MNGO[7.426], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP[.00428], TRX[.000002], USD[0.00], USDT[0]		
00335425		BIDEN[0], TRUMP[0], USD[0.00]		
00335426		ETHBULL[.5494], USD[0.41], USDT[.032898]		
00335428		PAXG-PERP[0], SPY-20210625[0], TRUMP[0], TRUMPFEB[0], USD[0.40], XRP[.69400709]		
00335434		USD[0.00]		
00335436		BCH[.00055975], BCH-PERP[0], BULL[0], DOGEBEAR2021[0], DOGEBULL[0], ETH[.00031901], ETHW[0.00031900], LINKBULL[0], REEF-PERP[0], USD[0.01], USDT[0]		
00335437		BTC[.00001026], LINKBULL[.00002467], MNGO[3.75], RAY[.08455702], TRX[.000003], USD[2.00], USDT[0], XLM-PERP[0]		
00335440		ALPHA[506.6965605], BTC[0], ETH[.00002224], ETHW[.00002224], FTT[18.088597], MATIC[1009.281], OXY[.95042], SXP[271.15264848], THETA-PERP[0], USD[2.90], USDT[4.1180299]		
00335441		ETH[0], FTT[0.01758816], USD[0.01]		
00335449		USD[0.00]		
00335453	Contingent	AAVE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], COPE[.144682], DAI[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[25.00100000], FTT-PERP[0], HNT[.0381372], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[248.0028352], LUNA2_LOCKED[578.6732822], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY[.3322], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SNY[.998545], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM[0.78386500], STEP-PERP[0], USD[-45.08], USDT[0.00914839], USTC[4413.79956084], XTZ-PERP[0], YFI-PERP[0]		
00335470		FTT[0], USD[0.01]		
00335472		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], UNI-PERP[0], USD[25.04], USDT[0.00516400], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00335473		1INCH-PERP[0], AAPL[.0299772], AAPL-0624[0], AAPL-0930[0], AAVE[0], AAVE-20210924[0], AAVE-PERP[0], ADA-0624[0], ADA-0930[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALT-0325[0], ALT-PERP[0], AMD[.0493388], AMD-0624[0], AMD-0930[0], AMPL-PERP[0], AMZN[.05285367], AMZN-0624[0], AMZN-0930[0], AMZNPRE-0624[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[.0545022], BABA-0624[0], BABA-0930[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0.00199962], BCH-20210924[0], BCH-20211231[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-0930[0], BNNBEAR[33991640], BNNBULL[0.00000001], BNB-PERP[0], BNT-PERP[0], BNTX[.0399658], BNTX-0624[0], BNTX-0930[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0.00069976], BTC-0325[0], BTC-0331[0.00089999], BTC-0624[0], BTC-1230[-0.00259999], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0522[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0601[0], BTC-MOVE-0819[0], BTC-MOVE-0820[0], BTC-MOVE-0821[0], BTC-MOVE-0822[0], BTC-MOVE-0826[0], BTC-MOVE-0827[0], BTC-MOVE-0828[0], BTC-MOVE-0829[0], BTC-MOVE-0830[0], BTC-MOVE-0901[0], BTC-MOVE-0902[0], BTC-MOVE-0903[0], BTC-MOVE-0905[0], BTC-MOVE-0906[0], BTC-MOVE-0907[0], BTC-MOVE-0908[0], BTC-MOVE-0909[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-0912[0], BTC-MOVE-0913[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-0915[0], BTC-MOVE-0916[0], BTC-MOVE-0917[0], BTC-MOVE-0919[0], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0923[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-0927[0], BTC-MOVE-0928[0], BTC-MOVE-0929[0], BTC-MOVE-0930[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1004[0], BTC-MOVE-1007[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1009[0], BTC-MOVE-1010[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-1021[0], BTC-MOVE-1022[0], BTC-MOVE-1024[0], BTC-MOVE-1025[0], BTC-MOVE-1026[0], BTC-MOVE-1027[0], BTC-MOVE-1028[0], BTC-MOVE-1029[0], BTC-MOVE-1030[0], BTC-MOVE-1031[0], BTC-MOVE-1101[0], BTC-MOVE-1103[0], BTC-MOVE-1104[0], BTC-MOVE-1105[0], BTC-MOVE-2022Q2[0], BTC-MOVE-2022Q3[0], BTC-MOVE-2022Q4[-0.0007], BTC-MOVE-2023Q1[0], BTC-MOVE-2023Q2[-0.0019], BTC-MOVE-WK-0527[0], BTC-MOVE-WK-0603[0], BTC-MOVE-WK-0610[0], BTC-MOVE-WK-0819[0], BTC-MOVE-WK-0909[0], BTC-MOVE-WK-0916[0], BTC-MOVE-WK-0923[0], BTC-MOVE-WK-0930[0], BTC-MOVE-WK-1007[0], BTC-MOVE-WK-1014[0], BTC-MOVE-WK-1021[0], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-1104[0], BTC-MOVE-WK-1111[-0.0031], BTC-MOVE-WK-1118[-0.0032], BTC-MOVE-WK-1125[-0.0011], BTC-PERP[.0002], BTT-PERP[0], BULL[0.00000001], BVOL[.0000981], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CUSD-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-0325[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-PERP[0], DRGN-0325[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.01179445], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[-0.002], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0.01599690], EXCH-0325[0], EXCH-0930[0], EXCH-PERP[0.00400000], FB[.0499753], FB-0624[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00076261], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GD[X.3198841], GD[X-0624[0], GD[X-0930[0], GLD[.0409259], GLD-0624[0], GLD-0930[0], GLMR-PERP[0], GOOGL[.1096542], GOOGL-0624[0], GOOGL-0930[0], GOOGLPRE-0930[0], GRT[0], GRT-0930[0], GRT-20210924[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-0624[0], LINK-0930[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-0325[0], LTC-0624[0], LTC-0930[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-0325[0], MID-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MRNA[0.02990120], MRNA-0624[0], MRNA-0930[0], MTA-PERP[0], MVA10-PERP[0], NEAR-PERP[0], NVDA[.00997579], NVDA-0624[0], NVDA-0930[0], OKB-0930[0], OKB-PERP[0].92000000], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PFE[.0399506], PFE-0624[0], PFE-0930[0], POLIS-PERP[0], PRIV-0325[0], PRIV-0930[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV[.399886], SLV-0624[0], SOL[.0076046], SOL-PERP[0], SOS-PERP[0], SPY[.00695725], SPY-0624[0], SPY-0930[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-0930[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.0000200], TRX-0325[0], TRX-0624[0], TRX-20210924[0], TRX-20211231[0], TRYB-PERP[0], TSM[.03480525], TSM-0624[0], TSM-0930[0], TULIP-PERP[0], TWTR[0], TWTR-0624[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[149.81], USDT[0.14000001], USO[.0494604], USO-0624[0], USO-0930[0], VET-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-0325[0], XRP-0624[0], XRP-0930[0], XRP-20210924[0], XRP-20211231[0], XRPBULL[41], XRP-PERP[.10], XTZ-0930[0], XTZ-PERP[0], YFI[-0.0000302], YFI-PERP[0], ZIL-PERP[0]		
00335476		ALGO-PERP[0], BAT[0], BNB[0], BTC[0], DOGE[0], ENJ[0], ETH[0], ICP-PERP[0], LTC[0], RSR[0], TRX[0], UNI[0], USD[0.00], XRP[0], ZIL-PERP[0]		
00335479	Contingent	AAVE[0], BIDEN[0], BTC[0], DOGE[14015], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00070641], EURT[.22996], FTM[3486], FTT[700.07670755], LINK[0.08236782], LTC-PERP[0], MATIC-PERP[0], RAY[83.957664], RSR-PERP[0], SOL[.006179], SRM[99.65174514], SRM_LOCKED[548.08053386], STEP-PERP[0], SUSHI[.08130425], TRUMP[0], TRUMPFEB[0], TRX[20], UNI-PERP[0], USDT[0.11], USDT[6828.02117898], XAUT[0.00007985]		
00335482	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BVOL[.00003064], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00335483		EOS-PERP[0], FTT[0.01861638], QTUM-PERP[0], TRX[0], USD[0.00], USDT[0]		
00335486	Contingent	AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.16136647], BTC-PERP[0], DEMSENATE[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000065], FTT-PERP[0], MEDIA[0], MEDIA-PERP[0], NFC-SB-2021[0], OLY2021[0], RAY-PERP[0], SOL[1033.46986674], SOL-20210625[0], SOL-PERP[0], SRM[.888459], SRM_LOCKED[480.29754985], SRM-PERP[.26096], STEP-PERP[0], SUSHI-PERP[0], TRUMP[0], TRUMPFEB[0], USDT[0.911.81], WAVES-PERP[0]		SOL[940]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00335488		ATLAS[0], ATLAS-PERP[0], BNB[.00000002], TRX[.000001], USD[0.00], USD[0]		
00335490	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[.01251328], BNB-PERP[0], BTC[.00004117], BTC-PERP[0], BULL[0.00000508], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00056889], ETHBULL[0.00001613], ETH-PERP[0], ETHW[0.00056889], FTM-PERP[0], FTT[.76844841], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK[100.66269743], LINK-PERP[0], LTC[.005107], LTCBULL[27.3425515], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY[76.50140353], RAY-PERP[0], REN[6142.04071], REN-PERP[0], ROKK[20.3244562], RUNE[284.3014215], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.20789046], SOL-PERP[0], SPELL-PERP[0], SRM[296.88229311], SRM_LOCKED[6.31675965], SRM-PERP[0], TLM-PERP[0], TRX[30.00003], USD[2743.09], USD[3.42742772], XTZ-PERP[0], ZIL-PERP[0]		
00335492		0		
00335495	Contingent, Disputed	AAVE[0], ADABULL[0], AMPL[0], COIN[0], DAI[0], ETH[0.00000002], ETHW[0], FTT[0], SOL[0.00000001], SRM[.03108812], SRM_LOCKED[.12273156], STEP[.00000001], TRX[0.00000001], USD[0.00], USD[0.12159343]		
00335496	Contingent	11NCH-20210625[0], AAVE-20210625[0], ADA-20210625[0], ALGO-20210625[0], ALGOBULL[500000], ALGO-PERP[0], ALPHA-PERP[0], ALTBEAR[101000], ATOM[.0033665], ATOM-20210625[0], ATOMBULL[452], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210625[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT[.08770974], BNB[0], BNB-PERP[0], BSVBULL[71000], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], CEL-0930[0], CHZ-20210625[0], CHZ-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], EOS-20210625[0], ETH[0.00000467], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00000466], FLM-PERP[0], FTM-PERP[0], FTT[35.10000000], FTT-PERP[0], GMT-0930[0], GMT-PERP[0], GST[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[3.19145950], LUNA2_LOCKED[7.44673884], LUNC[768], LUNC-PERP[0], MATICBULL[10.3], MATIC-PERP[0], MNGO[8.3561451], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (291985464967593200/NFT)[1], OMG-20210625[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[108.24212229], RAY-PERP[0], REEF-20210625[0], REN-PERP[0], RUNE[.0951795], RUNE-PERP[0], SAND-PERP[0], SHIB[27417.1467715], SHIT-20210625[0], SHIT-PERP[0], SNX-PERP[0], SNX-PERP[0], SOL[.03809785], SOL-PERP[0], SRM[3.84399133], SRM_LOCKED[24.23600867], SRM-PERP[0], SRN-PERP[0], SUSHI-20210625[0], SUSHIBULL[72000], SUSHI-PERP[0], SXP-20210625[0], SXPBULL[1290], SXP-PERP[0], THETA-20210625[0], TOMOBULL[11100], TOMO-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX[.000003], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[.84], USD[0.00000007], USTC-PERP[0], WAVES-0930[0], WAVES-20210625[0], XLM-PERP[0], XRP[.65], XRP-20210625[0], XRPBULL[1210], XRP-PERP[0], XTZ-20210625[0], YFILL-PERP[0], YFILL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00335498	Contingent	APE-PERP[0], BOBA-PERP[0], ETH[0.00089282], FTT[0.00289268], GMT-PERP[0], LUNA2[0.42133244], LUNA2_LOCKED[0.97536856], LUNC[92193.42066582], LUNC-PERP[0], MOB[0], TRX[.801062], USD[64.28], USD[0], USTC[0.07460683]	Yes	
00335500		USD[0.00], USD[0.0003916]		
00335505	Contingent	11NCH[.00000001], ADA-20210326[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BICO[0], BNB[0], BNB-PERP[0], BTC[0.0005362], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[1.1], LTC[0], LTC-PERP[0], LUNA2[9.41437510], LUNA2_LOCKED[21.96687525], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0.01701702], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SRM[1858051], SRM_LOCKED[2.47693794], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], SYN[0], TRX[0.31300979], TRX-PERP[0], UNI-PERP[0], USD[.8.59], USD[3.27575033], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], YFILL-PERP[0], ZEC-PERP[0]		
00335508		USD[0.02]		
00335514	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OXY-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.53783929], SRM_LOCKED[4.07095731], SRM-PERP[0], STETH[0], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[1904.8731], TRUMPSTAY[20220.0111], UNI-PERP[0], USD[1318.55], USD[0], WBTC[0], XMR-PERP[0], XRP-PERP[0]		
00335516	Contingent	11NCH[5.29846338], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BNT[0], BSV-PERP[0], BTC[0.00048383], BTC-PERP[0], CEL[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0.34486077], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00049088], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04525601], FTT-PERP[0], GRT[0], GRT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0.09429443], LTC-PERP[0], LUNA2[1.27062525], LUNA2_LOCKED[2.96479225], LUNC[276681.32355859], LUNC-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY[0], REN[0], ROOK-PERP[0], RSR[0], RUNE[0.60360198], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[0.27328712], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXPI[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.04], USD[0], VET-PERP[0], WAVES[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFILL-PERP[0], ZEC-PERP[0], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[596.440735], TRUMPSTAY[.956775], USD[282.34]	11NCH[5.276755], DOT[.343332], LTC[.094153], SOL[.270223]	
00335520		TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[596.440735], TRUMPSTAY[.956775], USD[282.34]		
00335521	Contingent	BTC[0.00000002], ETH[0.00000001], FTT[25], SRM[1.77539472], SRM_LOCKED[28.48851473], USD[43159.66], USD[32632.06548462], YFI[.00000001]		
00335523		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE[.05758158], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.096235], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], USD[3.52], USD[15842.15129632], USTC[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFILL-PERP[0], YFILL-PERP[0], ZEC-PERP[0], ETH[0], USD[0.00]		
00335525		ETH[0], USD[0.00]		
00335526		ALICE[.05716], AXS-PERP[0], BILI[.05], BTC[0.00009977], BTC-PERP[.0001], ETH[.021], ETH-1230[0], ETH-PERP[0], FTT[.015043], FTT-PERP[0], SOL[.167], USD[0.41], USD[0.38713476]		
00335527		AXS[.0872985], CEL[.084167], CREAM[.00884955], CRV[.94414], HGET[.0109485], HNT[.0787865], KNC[.06966], LINK[.0946135], RAY[.96941], SRM[.96808], SXP[.368479], TRUMP[0], TRX[.000002], USD[0.00], USD[0]		
00335529	Contingent, Disputed	ADA-PERP[0], BTC[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.00040786], HNT-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
00335531		BTC[0], BTC-PERP[0], USD[0.00], USD[0]		
00335532	Contingent	ATOM-PERP[0], AUD[0.00], BIDEN[0], BNB-PERP[0], BTC[0.00000001], BTC-0930[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-20210326[0], ETH-20210924[0], ETH-PERP[0], FLM-PERP[0], FTT[0.00000001], FTT-PERP[0], GME-20210326[0], GMT-PERP[0], HBAR-PERP[0], LTC-PERP[0], MATIC-PERP[0], OLY2021[0], SLP-PERP[0], SOL-PERP[0], SRM[14.8458581], SRM_LOCKED[618.33755151], TLRY-20201225[0], TRUMP[0], TRUMP2024[0], USD[1.00], USD[0.00000002], XRP[0.00000001], XRP-PERP[0], ZECBULL[0], ZEC-PERP[0]		
00335534		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[.072469], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-202101[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CREAM-PERP[0], CUSDOT-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00094688], ETH-PERP[0], ETHW[0.00094688], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], NFT (528207936140200743/SBF-KING 1/5)[1], OKB-PERP[0], PAXG-PERP[0], POLIS[.09204398], PRIV-PERP[0], QTUM-PERP[0], RAY[.08758456], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.00284715], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], TSLA-20210326[0], UNI-PERP[0], UNISWAP-PERP[0], USD[8.90], USD[0], VETBULL[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFILL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00335541		BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[.00000001], FTM-PERP[0], LINK[0], LINK-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00335543		1INCH-20210326[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALPHA-PERP[0], ALT-20201225[0], ALT-20210326[0], ALTBULL[0], ALT-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-20201225[0], BCH-20210326[0], BCH-PERP[0], BNB-20210326[0], BTC[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-20201215[0], BTC-MOVE-20201216[0], BTC-MOVE-20201217[0], BTC-MOVE-20201218[0], BTC-PERP[0], COMP-20210326[0], CREAM-20201225[0], CREAM-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DEMSENATE[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20201225[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], EOS-20201225[0], ETH[0], 22513627, ETH-20201225[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210326[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FTT[1], FTT-PERP[0], GRT-20201225[0], GRT-20210326[0], GRT-PERP[0], HOLY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-20201225[0], LINK-20210326[0], LINK-PERP[0], LTC[0], LTC-20201225[0], LTC-20210326[0], LTC-PERP[0], MID-20201225[0], MID-PERP[0], MKR-PERP[0], MSTR-20210326[0], OMG-PERP[0], PAXG[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20201225[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], THETA-PERP[0], TRUMPFEB[0], TRUMPFEBWIN[7986.32162], TRX-20201225[0], TRX-20210326[0], UNI-20210326[0], USD[1.59], USDOT[0.00000008], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20201225[0], XRP-20210326[0], XRP-PERP[0], YFI[0], YFI-20201225[0], YFI-20210326[0], YFI-PERP[0]		
00335546		BTC[0.00000447], CEL[0], FTT[0], USD[0.00], USDOT[0], XRP[0]		
00335548		USD[0.03]		
00335549		DOGE-PERP[0], TRUMP[0], USD[4.26], USDOT[0]		
00335551		BTC-20201225[0], BTC-PERP[0], ETH-PERP[0], USD[0.27], USDOT[80.47965346], XRP[.8971], XRP-PERP[0]		
00335555		USDOT[0.00000058]		
00335563		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH[.0006223], BCH-PERP[0], BEAR[.8485], BNB-1230[0], BNB-20210924[0], BSV-PERP[0], BTC[0.00008060], BTC-0624[0], BTC-PERP[0], COIN[0.00948846], CRV-PERP[0], DOGE-PERP[0], DOT[30.4], DOT-1230[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.73500000], ETH-0331[1.171], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[.0303678], FTT-PERP[0], GME-20210326[0], HMT[.46933332], ICP-PERP[0], LTC[.01488449], LTC-PERP[0], LUNC[0], MATIC-1230[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (359383943374559419/FTX Crypto Cup 2022 Key #10327)[1], NIO[.0003835], SOL[0.00851330], SOL-PERP[0], SUSHI-PERP[0], SXP[.041], TRX[0.75643800], TRX-PERP[0], UNI-PERP[0], USD[-1257.59], USDOT[0.20226212], USDOT-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00335571		FTT[25.59506], USD[0.32], XRP[0.41446405]		XRP[391604]
00335572		USD[0.14]		
00335574		BNB[.00902353], USDOT[0.45770012]		
00335576		USD[0.00]		
00335580		BADGER[.002264], BADGER-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], SUN[500], TRX[.000002], USD[0.00], USDOT[0], XRP-PERP[0]		
00335587	Contingent	APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BICO[.66489109], BIT-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-20210625[0], COMP-PERP[0], CRV-PERP[0], DAI[.03015539], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-20201225[0], ETH-PERP[0], FB-20210625[0], FTM[.19018503], FTM-PERP[0], FTT[.09932], FTT-PERP[0], GALA-PERP[0], GBTC-20210625[0], GME-20210326[0], GMT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00006204], LUNA2_LOCKED[0.00014476], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], POLIS-PERP[0], PYPL-20210625[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[3.97], USDOT[0.03647763]		
00335588		USDOT[1.79127601]		
00335591		USDOT[.12634933]		
00335595	Contingent	AAVE-PERP[0], ADA-PERP[0], AUD[3.55], BTC[0.00008350], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], DOGE[5], DOT[0.08298079], DOT-PERP[0], ETH[0.00176385], ETH-PERP[0], ETHW[0.00176385], FTT[0.01320990], FTT-PERP[0], ICP-PERP[0], LOCKED_MAPS_STRIKE-0.07_VEST-2030[100000], LOCKED_OXY_STRIKE-0.03_VEST-2030[100000], LOCKED_SRM_STRIKE-0.1_VEST-2030[100000], LUNA2[0.01708206], LUNA2_LOCKED[0.03885814], LUNC[2266.34075277], LUNC-PERP[0], MER-PERP[0], MNGO-PERP[0], MSOL[.00378939], NFT (417376802841570810/USDC Airdrop)[1], OXY-PERP[0], RAY-PERP[0], SLRS[455184.09075], SOL[0.00356739], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], USD[23441.54], USDOT[0.00099386], USTC[.94476091], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0]		
00335601		USD[0.08]		
00335602	Contingent	AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALT-PERP[0], AMC[0], AMC-20210326[0], AMC-20210625[0], AMD-20210625[0], AMD-20210924[0], AMPL-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-20210625[0], AXS-PERP[0], BADGER-PERP[0], BB[0], BB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0321[0], BTC-MOVE-0331[0], BTC-MOVE-0402[0], BTC-MOVE-0404[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-1002[0], BTC-MOVE-1003[0], BTC-MOVE-1005[0], BTC-MOVE-1006[0], BTC-MOVE-1007[0], BTC-MOVE-1011[0], BTC-MOVE-1020[0], BTC-MOVE-20210904[0], BTC-PERP[0], COIN[0], COMP-PERP[0], COPE[0], CRO[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DAI[0.00000001], DASH-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA[0.00705414], FIDA_LOCKED[1.0778795], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTXDX-PERP[0], GLD-20210326[0], GLD-20210625[0], GME[.00000001], GME-20210326[0], GME-20210625[0], GMEPRE[0], GRT-PERP[0], HOOD_PRE[0], HXRO[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-0624[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR[0], MKR-PERP[0], MSTR-20210326[0], NEAR-PERP[0], NOK-20210326[0], NOK-20210625[0], OMG-PERP[0], OXY-PERP[0], PENN-20210326[0], PFE-20210625[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLV-20210326[0], SLV-20210924[0], SNX-PERP[0], SOL[1.00033472], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[0.00093530], SRM_LOCKED[29629032], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], STG[0], SUSHI-1230[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TLR[0], TLR-20210625[0], TSLA-20210326[0], TSLA-20210625[0], TSLA-20210924[0], UBXT[0], UNI[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.24], USDOT[0.00028090], WAVES-PERP[0], XAUT[0], XAUT-20210625[0], XAUT-PERP[0], XI-M-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210924[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00335603	Contingent	BTC[.00029], SRM[1.87446647], SRM_LOCKED[7.12553353]		
00335604		FTT[0.00000001], USD[0.00], USDOT[0.00035318]		
00335605	Contingent	UBXT[205778.7156162], UBXT_LOCKED[1047.64243622]		
00335607		BTC[0], ETH[0], SOL[0], TRX[0.00978200], USD[0.00], USDOT[0]		
00335610		USD[25.43]		
00335613		USD[1.88]		
00335615		SOL[0.00099989], USD[0.00], USDOT[0]		
00335619		TRX[.082556], USD[0.18], USDOT[0.04578956], XRP[.8584]		
00335623		BTC[0], ETH[0.16455767], ETHW[.16455767], FTT[25.18960111], USD[24992.44], USDOT[0], XRP[504.67605]		
00335624		BTC-PERP[0], ETH-PERP[0], TRUMP[0], USD[0.66]		
00335625		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], KIN-PERP[0], LEO-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[13.07], USDOT[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00335629		ATLAS[829.9639], FTT[0.01956556], POLIS[7.8], USD[0.30]		
00335632		BTC-PERP[0], EOS-PERP[0.69999999], USD[-3.53], USDOT[26.59]		
00335635		ETH-PERP[0], USD[11.67]		
00335637		USD[0.00]		
00335644		USD[3.63]		
00335652		CHZ[39.992], DOGE[.9874], ETH[0], USD[0.56], USDOT[0]		
00335653		USD[0.02]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00335654		BTC[0], DAI[0.00000001], DOT[0.00000001], EUR[44.00], FTT[29.994], TRX[0.00173], USD[45.94], USDT[0.00000001]		
00335657		BEAR[19.0469], ETHBEAR[97.093], SUSHIBEAR[4.769093], SUSHIBULL[.89905], SXPBULL[.000707], USD[0.00], XRPBULL[.0966621]		
00335658	Contingent	BVOL[347.37060213], FTT[0.05840542], SRM[2.09510566], SRM_LOCKED[19.01175014], USD[1298.01], USDT[200]		
00335659		USD[0.49]		
00335661		BIDEN[0], USD[0.06]		
00335665		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OKB-PERP[0], PRIV-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[5.80], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00335667		AMPL[0], ETH[0.01259952], ETHW[0.01259952], USD[1.77], USDT[0.00000580]		
00335672		BTC[0.00000541], BTC-PERP[0], DEFI-PERP[0], ETH-PERP[0], TRX[.001557], USD[0.96], USDT[13488.12426493], WAVES[1977.84339996], WAVES-PERP[0]		
00335674	Contingent	BADGER-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DEFI-PERP[0], DOGE-20210326[0], DOGE-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], MEDIA-PERP[0], PROM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SRM[.00688479], SRM_LOCKED[.05257328], TSLA-20210326[0], USD[0.00], XRP-20201225[0], XRP-PERP[0]		
00335675		BNB[1.53142317], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[3.41493267], ETH-PERP[0], ETHW[0], FTT[0], LTC-PERP[0], NEO-PERP[0], SOL[0], TRU[1], USD[0.00]		
00335676		11NCH-PERP[0], ALCX[0.00000001], AMPL[0], AMPL-PERP[0], BNB[0.00000002], BNB-PERP[0], BNT[0.00000001], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DAI[0], DOGE[0], DOGE-PERP[0], ETH[0.00045452], ETHW[0.00045452], FTT[0.00000010], FTT-PERP[0], JOE[0], LUNC-PERP[0], MATIC[0], MNGO-PERP[0], NFT (310034137478912778/FTX AU - we are here! #23727)[1], NFT (38602278018285392/FTX EU - we are here! #21271)[1], NFT (453235743297669286/FTX EU - we are here! #21145)[1], NFT (546613901159040966/FTX EU - we are here! #21347)[1], OLY2021[0], SOL[0.00000003], SXP[0], TRX[0.000018], USD[4.66], USDT[0.00000002], USTC-PERP[0], XRPBEAR[0], YFI-PERP[0]	Yes	
00335678		FTT[.684129], USD[0.00]		
00335679		ETHBEAR[297], USDT[.02823]		
00335680		ATOM-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], TRX[7.44484822], TRX-PERP[0], USD[0.24], USDT[0.00035655]		
00335681		BTC[0], BTC-20210924[0], FTT[0.04154139], FTT-PERP[0], HT-PERP[0], TRX[.000001], USD[100.01], USDT[0]		
00335682	Contingent	PYTH_LOCKED[5000000000]		
00335684		AKRO[2], BAO[2], BTC[10.17901315], CEL[1.00022216], CHZ[1], DENT[4], DOGE[1], ETH[100.25312908], FTT[0.0008748], KIN[2], RSR[3], SOL[12.81450113], TOMO[1], TRU[1], TRX[3.001688], UBXT[3], USDT[337.69289807]	Yes	
00335685		NFT (333037733883496277/FTX EU - we are here! #155404)[1], NFT (374397582799698189/The Hill by FTX #3639)[1], NFT (377256968312987350/FTX AU - we are here! #41297)[1], NFT (394288367357173316/FTX EU - we are here! #154756)[1], NFT (522669891217655723/FTX AU - we are here! #41961)[1], NFT (554023343087723530/FTX EU - we are here! #154911)[1]		
00335686		11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT[0.00000001], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENJ-PERP[0], ENS[.009], ENS-PERP[0], EOSBULL[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.11070942], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20201225[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRXBULL[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFII[0], YFII-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0]		
00335696	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE[0.00000001], APE-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND[12391.12908185], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[3.65461136], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[1063.99059448], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], NFT (515570766619568888/FTX EU - we are here! #270551)[1], NFT (560144757628518778/FTX EU - we are here! #270538)[1], NFT (568243744778669188/FTX EU - we are here! #270544)[1], OMG-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.41561361], SRM_LOCKED[240.08613924], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[50301.23], USDT[0.00000001], VET-PERP[0], XMR-PERP[0], XRP[159546.61038886], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		BAND[12348.748551]
00335697		ICP-PERP[0], SOL[.02], TRX[0.000003], USD[3.78], USDT[0]		
00335702		DOGE[.0965975], ETH[0.49972949], ETHW[0.49972949], FTT[70.1544475], MER[95.0059], OXY[499.90975], SRM[99.98195], TRX[0.000004], USD[1.06], USDT[0]		
00335704	Contingent	ETH[.696], LUNA2_LOCKED[68.22763217], RAY[24.7968], TRX[162214], USD[0.45], USDT[0]		
00335705		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC[0.08225633], BTC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.19153644], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.000003], TRX-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00335706		ETH[0], EUR[0.24], USD[-1.78], USDT[1.72639808]		
00335710		USD[0.00]		
00335711		FTT[483.400181]		
00335712		0		
00335713		AURY[0.00000001], DOGE-PERP[0], FTT[.16731189], FTT-PERP[0], ICP-PERP[0], POLIS-PERP[0], RAY-PERP[0], TRX[0.000001], USD[0.75], USDT[1.30746400]		
00335718	Contingent	BTC[0], BTC-PERP[0], ETH[.0752], ETHW[.0752], FTT[152.57], LUNA2[0.04405592], LUNA2_LOCKED[0.10279715], LUNC[9593.27], LUNC-PERP[0], MER[0.96768], OKB-PERP[0], TRX[0.000002], USD[758.47], USDT[0.00272672], USTC-PERP[0]		
00335720		AAVE[2.3391355], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO[6995.345], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV[.967635], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RAMP[836.84097], RENJ[.98765], SNX-PERP[0], STMX[8370], TRX[0.000002], UNJ[21.595896], USD[0.00], USDT[2.53937261], XLM-PERP[0]		
00335723		AGLD[.00832], AGLD-PERP[0], DAI[0], ETH[0], ETH-PERP[0], RAY[1.9685], SPY-20201225[0], USD[3.78], USDT[0.00517614]		
00335724		FTT[.0841622], GALFAN[13.7], USD[0.18], USDT[1128.55732337]		
00335726	Contingent	AMC-20211231[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[0], FTM[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00814726], LUNA2_LOCKED[0.01901029], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.00003], USD[0.00], USDT[93.32324479], VET-PERP[0], XRP-PERP[0]		
00335728		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE[1], FLM-PERP[0], FLOW-PERP[0], FTT[0.04893051], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], USD[2.67], USDT[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00335729	Contingent	ATLAS-PERP[0], BTC[0], CRV[0], DOGE[3], ETH[0], FTT[1815.96218155], LUNA2[0.00102274], LUNA2_LOCKED[0.00238641], RAY[0], SOL[2644], SRM[449.63869372], SRM_LOCKED[824.66970287], TRX[0.000002], USD[0.34], USDT[0], USTC[.144775]		
00335730		DOGE[.73215034], DOGE-20210326[0], FTT[0.08344948], FTT-PERP[0], LINK[0], LINK-PERP[0], SHIB[93285.4], SOL[0], TRX[0.98198020], USD[0.83], USDT[0.56645303], XRP[0.73358823], XRP-PERP[0]		
00335731		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[837.4], BADGER-PERP[0], BTC-PERP[0], DOGE-20210625[0], DOGEBEAR[.7711], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0.000445], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LTCBULL[.008145], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RAY-PERP[0], SHIB[6648576.9267115], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHIBULL[.06647], SUSHI-PERP[0], TRU-PERP[0], TRX[.969772], TRX-PERP[0], USD[7.81], USDT[0.00913719], WRX[10194663], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00335732		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.00000268], BTC-20211231[0], BTC-PERP[0], BULL[0.00000881], CHR-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USD[T], XRP-PERP[0], YFI-PERP[0]		
00335733		BTC[0], ETH[0], USD[0.00], USD[T]		
00335734		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DEFI-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], HNT-PERP[0], HT-PERP[0], LTC-PERP[0], OKB-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.94], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00335736	Contingent	BNB[298765], ETH[0.0000499], ETHW[0.0000499], FTT[1.50476376], LINK[0.0005175], RAY[46.97039], SOL[0.0592], SRM[34.96297877], SRM_LOCKED[7.42665337], USD[739.50], USD[T].0.00000001		
00335738		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BICO[.99905], BNB[.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SOS[1899639], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0.000001], USD[3.02], USD[T].0.00042041, XLM-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00335745	Contingent	FTT[11.990467], SRM[27.03404625], SRM_LOCKED[.59213383]		
00335749		ATLAS-PERP[0], AVAX[0.00000001], BRZ[0.74487000], BTC[0.00000002], BTC-PERP[0], BULL[0], DOGEBEAR2021[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OXY-PERP[0], POLIS-PERP[0], ROOK-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.70], USD[T].1.55203141, USTC[0], VET-PERP[0], XRP-PERP[0]		
00335751		FTT[.07545352], LINKBULL[0.00940888], USD[25.00]		
00335753	Contingent	CLV[29196.54732], DOT[1042.7914], ETH[.00000001], FTT[0.41921220], SRM[1.73617762], SRM_LOCKED[15.19619522], USD[1.05], USD[T]		
00335754		ETH[0.00001421], ETHW[0.00001421], USD[0.00]		
00335757		AKRO[1], BTC-PERP[0], GENE[.00024706], UBXT[1], USD[0.00], USD[T], YFI-PERP[0]		
00335761	Contingent	BTC[0], GMT[0], GST[0], LUNA2[0.15911935], LUNA2_LOCKED[0.37127850], LUNC[34648.5755196], RAY[0], SOL[0], TRX[.000777], USD[0.00], USD[T].0.00000001		
00335762		BTC[0], FTT[0], USD[6.79], USD[T].0.73730966		
00335763		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COIN[0], DOGE-PERP[0], ETH-PERP[0], FTM[0.29503774], FTT[0.15032549], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SOL-PERP[0], TRYB-PERP[0], USD[0.50], USD[T].XRP[0], XRP-PERP[0]		
00335770	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALDO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT[60.16], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04334058], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[.00000001], KIN-PERP[0], KSM-PERP[0], LINKBULL[127.1], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.30615850], LUNA2_LOCKED[0.71436985], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[3.42], USD[T].0.00479901, VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[6893.11488107], XRPBULL[8822], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ETH[0.00001101], ETHW[0.00001100], USD[T].1.325627		
00335778		BAO[939.1], BTC-MOVE-20201112[0], BTC-MOVE-20201114[0], BTC-MOVE-20201115[0], BTC-MOVE-20201116[0], BTC-MOVE-20201122[0], BTC-MOVE-20201123[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GME[48.068464], LTC-PERP[0], SUSHIBULL[.9993], SUSHI-PERP[0], USD[40.28], USD[T]		
00335782		CEL[.009], USD[0.00], USD[T]		
00335783		USD[0.02]		
00335786		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[.00007714], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[15128.582705], CRO-PERP[0], DASH-PERP[0], DOGEBEAR2021[.0006289], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.03961084], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[5], NEAR-PERP[0], ONE-PERP[0], PSG[03544], ROOK[.00016116], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLR[.04419], TONCOIN-PERP[0], TRX[.000013], UNI-PERP[0], USD[44.03], USD[T].WAVES-PERP[0], XRP-PERP[0]		
00335788		APE[0], BAO[1], ETH[0], KIN[1], MATIC[0], TRX[0.000001], TRY[0.00], UBXT[2], USD[0.01]		
00335789		ALGO-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], REEF-PERP[0], TRX[.000001], USD[0.00], USD[T].0.5522721, XLM-PERP[0], XRP-PERP[0]		
00335791	Contingent	1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], COPE[0], CQT[0], CRV[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EUR[0.00], FIDA[0.01067420], FIDA_LOCKED[21460826], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GODS[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IMX[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[7.55799815], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MID-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], QUTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO[0.00000001], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0.00175256], SRM_LOCKED[.07992617], SRM-PERP[0], STEP-PERP[0], STG[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[485.03], USD[T].48.69629472, USTC[0], USTC-PERP[0], WAVES-PERP[0], XAUT[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00335795	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], ATLAS-PERP[0], AXS-PERP[0], BAT[.72], BIT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00214388], ETH-PERP[0], ETHW[0.00214389], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HT[.000000001], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB[0], OKB-20201225[0], OKB-20211231[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM[25.92215064], SRM_LOCKED[2479.21998778], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.006878], TRX-PERP[0], UNI-PERP[0], USD[2.18], USD[T].0.00232421, XRP-PERP[0]		
00335797		AMPL[0], AMPL-PERP[0], FTT[0.27099119], USD[0.99], USD[T]		
00335802		BNB[0], FTT[0.00067476], TRX[.000028], USD[0.00], USD[T].0.00000268		
00335807		ATLAS[1128.032], FTT[124.16805882], POLIS[30.094745], TRX[.000001], USD[87.79], USD[T].8.69839825		
00335810		AMPL-PERP[0], AVAX-PERP[0], BTC-PERP[0], LTC-PERP[0], NFT (545052706714449218/The Hill by FTX #30655)[1], OMG-PERP[0], USD[25.00], USD[T]		
00335814		NFT (365289510643137230/FTX AU - we are here! #19960)[1], NFT (469383007341378734/FTX AU - we are here! #55484)[1], TRX[.000002], USD[0.00], USD[T].0.61092780		
00335815	Contingent	ATLAS[8.9173], COIN[.005649], CRO[9.38953], FTT[0.00948504], HMT[.3254525], POLIS[.017616], SRM[10.62020967], SRM_LOCKED[118.37979033], USD[3332.50], USD[T]		
00335819		AGLD[0], APE-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BCH[0], BNTX-20201225[0], BTC[0], BTC-PERP[0], BULL[0], ETH[.00051987], ETHBULL[0], ETH-PERP[0], FTM[0.49232986], FTT[0.03691307], IMX-PERP[0], MRNA-20201225[0], MSTR-20201225[0], OP-PERP[0], RNDR[.060347], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], TRX[.000777], USD[0.00], USD[T].0.00000002		FTM[.492017]
00335820		BADGER[0], BTC[0], USD[0.70]		
00335823		ATOM[8.9], DMG[.00000001], FTT[0.00863926], USD[0.04], USD[T]		
00335827	Contingent	BNB[0], BTC[0], DOGE[259.07295844], ETH[0.00000001], ETHW[16.51301396], FTM[933], FTT[155], GALA[7560], LINK[448.43961667], LUNA2_LOCKED[123.5646396], LUNC[0.00301478], MATIC[3168.05608828], TRX[0.00002900], USD[0.00], USD[T], USTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00335905		TRX[.000201], USD[0.00000081]		
00335906		USD[9.64]		
00335907		BTC[0.00002230], BTC-PERP[0], LUNC-PERP[0], SRM[.11273276], STEP[615.59036], STEP-PERP[0], USD[0.39]		
00335912		APT[1], BNB[.05325109], NFT (407749433023648345/FTX Crypto Cup 2022 Key #11883)[1], USD[0.00]		
00335915		BIDEN[0], GODS[.08732581], TRUMP[0], TRX[.000001], USD[0.00], USD[0]		
00335917		AAVE[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.00090466], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00012866], ETH-20210625[0], ETHBEAR[1.002], ETHBULL[0], ETH-PERP[0], ETHW[0.00012866], FIL-20210625[0], FIL-PERP[0], FTM-PERP[0], FTT[0.06594353], HBAR-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[3.88], USD[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00335919		ADA-PERP[0], AKRO[.7678], ALTBEAR[7918.416], BNBULL[.00000178], ETHBEAR[767.2], ETHBULL[.00000733], MATIC-PERP[0], SOL[0.00003497], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.15], USD[0.00949548], XRP-PERP[0]		
00335925		USD[0.00]		
00335926		BLT[.64570094], FTT[.037588], USD[0.01], USD[0.08227309]		
00335927		BTC[0.00020208], BTC-PERP[0], FTT[29.9946], USD[4747.29]		
00335928		USD[25.00]		
00335934		AAVE[.01986], BAL[.013343], BNB[.588432], BTC[0.00311266], ETH[.0397956], ETHW[.0397956], FTT[2.06878], KNC[.18565], LINK[.19668], LTC[.019657], RUNE[.13543], TRX[.19479], USD[32.64777275]		
00335937	Contingent, Disputed	BAO[992.305], FLOW-PERP[0], FTT[0.04132152], USD[0.09]		
00335942	Contingent	BTC[0.00006977], ETH[0], FIDA[1.70131], FTT[.03693], GRT[0], SNY[.333333], SRM[6.48600675], SRM_LOCKED[24.71399325], STEP[.00000001], TRX[.000984], USD[0.00], USD[0.00000001]		
00335944		ALT-PERP[0], BCH[0], BTC-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], FTT[0.01746621], MID-PERP[0], PRIV-20210326[0], PRIV-PERP[0], SOL[.000000001], TRX-PERP[0], USD[1.26], USD[0], XRP-PERP[0]		
00335945		BTC[0], ETH[.61057536], ETHW[.61057536], FTT[146.96968212], TRUMP[0], TRUMP[.7651], TSLA[.020991], USD[0.00], USD[270.26850038]		
00335946	Contingent	AAVE[0.00000001], ALTBULL[0], AMC[.006405], AMC-0930[0], AMD[251.4428071], AMP[0], AMPL-PERP[0], APE-PERP[0], APT[0.55739278], APT-PERP[0], ARKK-1230[0.07], ASD[588926.13323065], ASDBULL[0], ASD-PERP[0], AURY[.00000029], AXS-0930[0], AXS-1230[4055.2], AXS-PERP[0], BAL[0], BAL-0930[0], BALBULL[0], BAL-PERP[0], BAO-PERP[0], BCHBULL[0], BF_POINT[100], BNB[0.00000001], BNB-0624[0], BNBULL[0], BNT[0], BNT-PERP[0], BRZ[0], BTC[9.70133262], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210624[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL[0], CEL-0624[0], CEL-0930[0], CEL-1230[100768], CHZ-PERP[0], COIN[0], COMP[0], COMPBULL[0], COPE[2093.070275], CREAM[0], CREAM-PERP[0], CVX-PERP[0], DEF1BULL[0], DFI[.00000034], DKNG-20210924[0], DMG[0], DMG-PERP[0], DOGE-PERP[0], DOGE-PERP[0], FINJ-PERP[0], EOSBULL[0], ETH[1.19349936], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0.01423408], EUR[110069.27], FIDA[.0536424], FIDA_LOCKED[1.46367639], FIDA-PERP[0], FTT[20490.94689155], FXDX-PERP[0], GALA-PERP[0], GBT-20210625[0], GENE[.00000125], GME[.00000003], GME-20210625[0], GMEPRE[0], GMT[.00000004], GMT-0930[0], GRT[0], GST[.00000008], GST-0930[0], GST-PERP[0], HBB[48.6962751], HGET[0], HNT-PERP[0], HOLY-PERP[0], HOOD[355.21098200], HT[0.1459564], IBVOL[0], ICP-PERP[0], JET[.00000006], KIN-PERP[0], KNC[0], KNC-PERP[0], LEO[31728.5251075], LEO-PERP[0], LIKE[0], LINA-PERP[0], LINK[0], LINKBULL[0], LOOKS-PERP[0], LTC[0], LTCBULL[0.00000001], LUA[0], LUNC-PERP[0], MAPS[0.0440], MAPS-PERP[0], MEDIA[0], MER-PERP[0], MKR[0], MOBI[0], MSL[0], MTA-PERP[0], MTA-PERP[0], MTL-PERP[0], MTL-PERP[0], NFT (398471125931402143/NFT)[1], NFT (402072388032967940/Official Solana NFT)[1], NFT (402183044770213225/Official Serum NFT)[1], NFT (493007755541403197/NFT)[1], NFT (539266734796763992/H4)[1], NFT (569363663627213418/Famipass)[1], OKB[0.92802288], OKB-0624[0], OKB-PERP[0], OMC[0.44621049], OMG-0624[0], OMG-PERP[0], ORCA[3231.09903827], OXY-PERP[0], PAXG[0], PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0.00000001], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.02390060], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[4971.1687507], SRM_LOCKED[3025.17810411], SRM-PERP[0], STEP[0.00000145], STSOL[213.17915259], SUSHI[0.36693917], SUSHI-PERP[0], SXP-PERP[0], TAP[1.23311696], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00004701], TRX-PERP[0], TSLA[.00139755], TSLA-1230[0], UNI[0.01446000], UNI-1230[0], UNI-20210625[0], USD[595911.52], USD[74342.86945908], USTC-PERP[0], VETBULL[0], WAVES[1000.151], WAVES-0624[0], WAVES-0930[0], WAVES-1230[0-935], WAVES-PERP[0], XRPBULL[0], XTZBULL[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00335949		BTC[0], BTC-20210625[0], LINK-20210625[0], USD[156.34], USD[.00528848]		USD[106.05]
00335951		BAO-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SRM-PERP[0], TRX[.000004], USD[0.21], USD[0.18116829], WAVES-PERP[0], XRP-PERP[0]		
00335953	Contingent	1INCH[.000000001], 1INCH-PERP[0], AAVE[.00000001], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BADGER[.00000001], BADGER-PERP[0], BAL-20210625[0], BAL-PERP[0], BAO-PERP[0], BNB[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00002826], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], COMP-20210625[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[0], DEF1-20210625[0], DEF1-PERP[0], DODO[.000000001], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[.00000001], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SHT-20210625[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.54805284], SRM_LOCKED[229.02968484], SRM-PERP[0], STEP-PERP[0], SUSHI[.00000001], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[6.26], USD[0], USTC-PERP[0], YFI[0], YFI-20210625[0], YFI-PERP[0]		
00335954		FTT[1.19978], USD[0.00], USD[.86761798]		
00335955	Contingent	BAT[0], BCH[0], BNB[0], BTC[0.00070577], CBSE[0], COIN[0], DAI[0], DOGE[0], ETH[0], ETHW[0], EUR[0.00], FTT[1.19978], LTC[0], LUNA2[0.03210110], LUNA2_LOCKED[0.07490258], LUNC[6990.08369803], SHIB[19472.03745147], SOL[0.10140603], TRUMP[0], TRX[6.83313623], TSM[0], USD[0.00], USD[14.51663888], XRP[0], ZRX[0]		BTC[.000705], SOL[.101382], TRX[6.828459], USD[14.515294]
00335956		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.01]		
00335958		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BALBULL[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCHBULL[0], BCH-PERP[0], BEAR[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSVBULL[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULLSHIT[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-20210625[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], COMP-20210625[0], COMPBULL[0.00853689], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT[0], DENT-PERP[0], DMG[0], DOGE[0], DOGE-20210326[0], DOGBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HGET[.00778797], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], HXRO[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNCBULL[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEOBULL[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MIDBULL[0], MID-PERP[0], MKRBULL[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], PRIVBULL[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-20210625[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TOMOIN-PERP[0], TRU-20210625[0], TRU-PERP[0], TRXBULL[0], TRX-PERP[0], TRYB[0.00848844], TRYBULL[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[0.00], USD[0.35527545], VET-PERP[0], WAVES-PERP[0], WBTC[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210326[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00335959		ADA-PERP[0], AUD[0.00], BTC[0.00000003], BTC-0325[0], BTC-20210924[0], BTC-PERP[0], ETH[0.00000002], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], EUR[0.00], FTT[.11632117], GBP[0.00], GD[X][0], GD[X][0], LINK[0], MATIC[0], PAXG[.00000001], RUNE[0], SLV[0], SOL[0], SPY[0], USD[0.00], USD[0.00000001], USO[0], WBTC[0]		
00335960		BTC[.00012557], ETH[0], NFT (324676874678814005/FTX Crypto Cup 2022 Key #6483)[1], NFT (393699783593393310/The Hill by FTX #20951)[1], TRX[.000003], USD[0.00], USD[0.00002172]		
00335962		USD[25.00]		
00335964		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUD[0.68], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00335966		ADABEAR[12197560], ALGOBEAR[19296140], ASDBEAR[5388920], BALBEAR[8998 2], BEAR[9990], BNBBEAR[4608732], DEFBEAR[75 9848], DOGEBEAR[5218956], ETHBEAR[815836 8], LINKBEAR[349930], SOL[0.011], SUSHIBEAR[949810], SXPBEAR[228954 2], THETABEAR[6278744], TRX[0.00003], USDT[1.77865400]		
00335971		FTT[1.199772], USD[0.00], USDT[.87286211]		
00335973		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0.00004575], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BRZ[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00004574], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00001829], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00004571], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB[0], UNI-PERP[0], USD[15.35], USDT[0.00086655], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00335974		BEAR[162.891605], BVO[0.00009960], ETHBEAR[999.335], SUSHIBEAR[375], SUSHI-PERP[0], USD[0.00], USDT[0]		
00335976		BTC[0.00000641], ETHW[0], LUNC-PERP[0], USD[0.00], USDT[0]	Yes	
00335979		ADA-PERP[0], ASD[3.23696485], ATOM-PERP[0], BNB-PERP[0], BTC-MOVE-WK-20210205[0], BTC-PERP[0], COIN[.00982045], DENT-PERP[0], DOT-PERP[0], ETH[.00019318], ETH-PERP[0], ETHW[0.00019317], FTT[0.01736425], FTT-PERP[0], HT-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], OKB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00001], TRX-PERP[0], TSLA[0.0000001], UNI-PERP[0], USD[0.21], USDT[0.00758013], XRP-PERP[0], XTZ-PERP[0]		
00335981		USD[0.00]		
00335982	Contingent, Disputed	TRUMPFEWIN[141], USD[0.00]		
00335983		BTC[0], USD[0.00], USDT[0.00000751]		
00335984	Contingent	1INCH[155.33731875], 1INCH-PERP[0], AAVE[14.04982447], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[144.5], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[7480], ATOM[58.03647883], ATOM-PERP[0], AUDIO[2810], AUDIO-PERP[0], AVAX[12.48092654], AVAX-PERP[0], AXS[28.79641908], AXS-PERP[0], BADGER[62], BAO-PERP[0], BCH[3.09423421], BCH-PERP[0], BNB[.00389885], BSV-PERP[0], BTC[0.09152738], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM[5], CRO[680], CRV[216], CRV-PERP[0], DASH-PERP[0], DOGE[389.54342735], DOGE-PERP[0], DOT[109.40937086], DOT-PERP[0], DYDX[152.494642], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[9.23], ETC-PERP[0], ETH[0.08411206], ETH-PERP[0], ETHW[14.30488219], FTM[1004.89676129], FTM-PERP[0], FTT[60.04774876], FTT-PERP[0], FXS[16], GALA[3590], GAL-PERP[0], GST[3928.6], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JOE[375], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[40.91675219], LINK-PERP[0], LOOKS[2089.03067181], LUNA2[1.58574145], LUNA2_LOCKED[3.70006339], LUNC-PERP[0], MANA[211], MATIC[0.45258132], MER[970252], MKR[1.01075261], MKR-PERP[0], MNGO[2740], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY[121.43016142], REEF[82710], REEF-PERP[0], RNDR[243.4], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE[.09639], RUNE-PERP[0], SAND[322.97663], SAND-PERP[0], SHIB-PERP[0], SNX[236.91619261], SNX-PERP[0], SOL[30.13591362], SOL-PERP[0], SPELL[131300], SRM[100.27909971], SRM_LOCKED[1.61878675], STEP[1095.6], STEP-PERP[0], SUSHI[113.03585915], THETA-PERP[0], TLM[43815], TLM-PERP[0], TRX[2953.36928416], TRX-PERP[0], UNI[20.0596958], UNI-PERP[0], USD[351.24], USDT[512.14934309], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.81581732], XRP-PERP[0], YFI[0.01834380], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		1INCH[155], ATOM[57.400696], AVAX[12.375363], BTC[0.16943], ETH[.084077], FTM[1001.280136], LOOKS[258.780162], MKR[1.000246], SNX[42.510106], SOL[17.01099974], SUSHI[113], USD[119.01], YFI[0.183]
00335986		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AUDIO-PERP[0], AVAX[0], BNB[0.00590550], BNB-PERP[0], BTC[0.00641280], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00013380], ETH-PERP[0], ETHW[.0001338], EUR[0.00], EXCH-PERP[0], FIL-PERP[0], FTT[0.07992063], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], OMG-PERP[0], PRIV-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.0003958], SOL-PERP[0], SUN[2], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.046], UNISWAP-PERP[0], USD[25101.49], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00335988	Contingent	ANC[1.89151], APE[.099848], CEL-PERP[0], DMG[35.071465], FTT[0.04489426], FTT-PERP[0], HT[.099696], LUNA2[1.78106937], LUNA2_LOCKED[4.15582853], STEP-PERP[0], TRX[.9012], USD[17.40], USDT[0.00658000], YFI-PERP[0]		
00335991	Contingent	ADA-PERP[0], ALGO[14681.725393], AR-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], COIN[0], EOS-PERP[0], ETH[10.32502601], ETH-PERP[0], ETHW[10.01823412], FLM-PERP[0], FLOW-PERP[0], FTT[8.19828735], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[0], LUNA2[5.31807967], LUNA2_LOCKED[12.40885258], LUNC[1158023.04647802], LUNC-PERP[0], MATIC[0], PAXG[5.52283819], SHIB-PERP[0], SOL[84.33795572], USD[9466.53], USDT[0], XRP-PERP[0]		
00336000		AXS[.00642757], BTC[0.00001151], FTT[0.70000000], GBP[0.00], USD[-0.01]		
00336005		AURY[.00000001], CONV[1614481.4971], COPE[1002.810665], ETH[0], FTT[0.02161318], SRM[550.130681], TRX[.000043], USD[1.11], USDT[0]		
00336009	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], COIN[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.95626893], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTT[50.23172520], FTT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPY[1.591], SRM[0.02469797], SRM_LOCKED[.33124271], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000025], TRX-PERP[0], UNI[0], USD[0.14], USDT[3022.29783663], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00336014		USD[25.00]		
00336015		1INCH-PERP[0], ADABEAR[19574], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00112691], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00336019		CLV-PERP[0], TRX[.000409], USD[0.00], USDT[0]	Yes	
00336020	Contingent	BTC-PERP[0], CONV-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], KIN[.00000001], KIN-PERP[0], LTC[0], LTC-PERP[0], LUNA2_LOCKED[111.6005957], LUNC-PERP[0], USD[0.16], XRP-PERP[0]		
00336024		BTC[.97998], ETH[33.74406317], SOL[109.26267662], USD[2453.32]		
00336025		BNB-PERP[0], DOT-PERP[0], ETH[.023135], ETHW[.023135], LINK-PERP[0], TRX-PERP[0], USD[.274]		
00336027		BAO[930.9], COPE[.9769], KIN[9454], OXY[.9671], TRX[.000005], USD[0.00], USDT[0]		
00336028		AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
00336030		BCH[.0003], BTC[.00022309], BTC-PERP[0], DOGEBULL[0], THETABULL[0], TRUMP[0], TRUMPFEBO[0], USD[0.02]		
00336035		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BRZ[234.63568287], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.01], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00336036		ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05017198], FTT-PERP[0], GMT-PERP[0], GRT[.00000001], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], ROOK-PERP[0], SOL-20211231[0], SOL-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0]		
00336037	Contingent	LUNA2_LOCKED[7.51276927], USDT[.00698136]		
00336038		USD[0.01], USDT[0.05044208]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00336039		AAPL-20210625[0], AAVE-PERP[0], ABNB-20210924[0], ADA-PERP[0], AGLD-PERP[0], AMZN-20201225[0], AMZN-20210326[0], AMZN-20210625[0], AMZN-20210924[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-1230[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0110[0], BTC-MOVE-0112[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0119[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0301[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0313[0], BTC-MOVE-0315[0], BTC-MOVE-0317[0], BTC-MOVE-0321[0], BTC-MOVE-0405[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0417[0], BTC-MOVE-0426[0], BTC-MOVE-0627[0], BTC-MOVE-1029[0], BTC-MOVE-1030[0], BTC-MOVE-1101[0], BTC-MOVE-1101[0], BTC-MOVE-20211107[0], BTC-MOVE-20211108[0], BTC-MOVE-20211109[0], BTC-MOVE-20211110[0], BTC-MOVE-20211111[0], BTC-MOVE-20211112[0], BTC-MOVE-20211123[0], BTC-MOVE-20211124[0], BTC-MOVE-20211126[0], BTC-MOVE-20211130[0], BTC-MOVE-20211201[0], BTC-MOVE-20211206[0], BTC-MOVE-20211207[0], BTC-MOVE-20211209[0], BTC-MOVE-20211211[0], BTC-MOVE-20211212[0], BTC-MOVE-20211213[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-20211217[0], BTC-MOVE-20211218[0], BTC-MOVE-20211219[0], BTC-MOVE-20211220[0], BTC-MOVE-20211221[0], BTC-MOVE-20211222[0], BTC-MOVE-20211223[0], BTC-MOVE-20211224[0], BTC-MOVE-20211226[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FB-1230[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GME-20210326[0], GMT-PERP[0], GOOGLE-1230[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-20210326[0], TSLA-20210625[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00336042		11NCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-20210924[0], ALT-PERP[2], AMC-20210625[0], AMPL[0.77631704], AMPL-PERP[540], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[31.68999999], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BB-20210625[0], BCH-20210625[0], BNB-20210625[0], BNB-PERP[0], BRZ-20210625[0], BRZ-PERP[0], BTC[0.26283140], BTC-20210625[0], BTC-20210924[0], BTC-PERP[182], CLV-PERP[0], COMP-PERP[0], CUSD-PERP[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-PERP[0], DOGE-20210625[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[267.4], DRGN-20210625[0], DRGN-20210924[0], DRGN-PERP[0], DYDX-PERP[0], EOS-20210625[0], ETH[2.59301932], ETH-20210625[0], ETH-20210924[0], ETHE[0.6837682], ETHE-20211231[0], ETH-PERP[0.60099999], ETHW[2.59301932], EXCH-20210625[0], EXCH-20210924[0], EXCH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.6957653], FTT-PERP[0], GBT[174.05], GME-20210625[0], GRT-20210924[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[503.8487161], KSM-PERP[5.16], LEO-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC[922.1672], LTC-20210625[0], MATIC[9.930742], MID-20210625[0], MID-20210924[0], MID-PERP[288], MVDA25-PERP[0], NEAR-PERP[65], NOK-20210625[0], OKB-20210625[0], PAXG[0.00008439], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-20210625[0], PRIV-20210924[0], PRIV-PERP[0], SAND-PERP[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-PERP[0], SLV-20210625[0], SLV-20210924[0], SPY[0.00004351], SPY-20210924[0], SPY-20210924[0], TRX[0.000001], TRX-20210625[0], UNI-PERP[0], UNISWAP-PERP[0.0184], USD[6946.17], USD[70.79525251], USO[0.00974818], USO-20210625[0], USO-20210924[0], WBT[0.15039950], WSB-20210625[0], XAUT[0.00009438], XAUT-PERP[12], XRP-20210625[0], XTZ-PERP[0], ZRX[0.54520581], USD[0.00]		
00336043		USD[0.00]		
00336046		ADA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BRZ-PERP[0], DOT-PERP[0], SOL-PERP[0], USD[0.20]		
00336049		AMZN[0.198537], AMZNPRE[0], ETH[0.04099221], ETHW[0.04099221], FTT[3.79241921], NFLX[0.00992685], SOL[0.53060661], SQ[0.00494347], TRX[0.000002], USD[2.95], USD[0]		
00336052		ALT-PERP[0], AVAX[2], BEAR[62.7528], BNB-PERP[0], BTC[0.02009467], BTC-PERP[0], BULL[0.00000092], CRO[2500], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM[1000], GMT[500], LINK[16.67218447], LINK-PERP[0], MATIC[150], MATIC-PERP[0], UNI[10], USD[1717.37], USD[0.45638553]		
00336054		BTC[0], BTC-PERP[0], FTT[0], USD[7579.89], USD[0.00380448]		
00336055	Contingent	BTC[4028], FTT[150.42255714], LUNA2[0], LUNA2_LOCKED[8.68515839], SOL[100.41309527], SRM[0315501], SRM_LOCKED[27.33817754], TRX[0.000001], USD[0.75], USD[0.00000002]		
00336059		BTC-PERP[0], MSTR[0.00051095], PFE[0.00215805], USD[0.00]		
00336060	Contingent	11NCH-20210625[0], 11NCH-PERP[0], ABNB-20201225[0], ABNB-20210326[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BABA-20201225[0], BAO[0], BCH-PERP[0], BIDEN[0], BNB[0], BNTX-20201225[0], BTC-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], CONV[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], FLOW-PERP[0], GRT[0], GRT-PERP[0], HT[0], HUM-PERP[0], ICP-PERP[0], KIN[0], KIN-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.13169796], LUNA2_LOCKED[0.30729526], LUNC[28677.51], LUNC-PERP[0], MANA[0], MRNA-20201225[0], MSTR-20201225[0], PFE-20201225[0], PUNDIX[0], RAY[0], RAY-PERP[0], REEF[0], REN-PERP[0], RUNE[0.00000007], RUNE-PERP[0], SHIB[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRUMPFEB[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], USD[0.25831977], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00336061		ETH[0.00003515], ETHW[0.00003515], FIL-PERP[0], RAY[0.44451000], USD[0.00], XLM-PERP[0], XRP-20201225[0]		
00336064		AAVE-PERP[0], ALT-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-20210809[0], BTC-MOVE-WK-20210305[0], BTC-MOVE-WK-20210312[0], BTC-MOVE-WK-20210319[0], BTC-MOVE-WK-20210813[0], BTC-MOVE-WK-20210820[0], BTC-PERP[0], CREAM-20201225[0], CREAM-PERP[0], CRV-PERP[0], DEFI-20201225[0], DEFI-PERP[0], DOT-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], HT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], OKB-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], XRP-20201225[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00336066	Contingent, Disputed	BTC[0], USD[0.00016278]		
00336067		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MAPS[3562], NFT [309219468278094837/SamoLove #1][1], ONT-PERP[0], RAY-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[203908], TRX-PERP[0], TULIP-PERP[0], USD[0.10], USD[0.009307], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00336068		ALGO[0], EUR[0.00], GLD[0], SLV[0], SOL[0], TWTR[0], USD[0.01], USD[0.00005082], XRP[75010205]		
00336070	Contingent	FTT[0.01319833], LUNA2[0.00000434], LUNA2_LOCKED[0.00001014], LUNC[0.94705551], USD[0]		
00336072		ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC[0.00000283], BTC-PERP[0], EOS-PERP[0], EUR[0.26], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.009995], SOL-PERP[0], SPELL-PERP[0], USD[0.07], USD[0], XRP-PERP[0]		
00336073		BCH[0.00044841], BEAR[94.42855], ETH[0.00052001], ETH-PERP[0], ETHW[0.00052001], FTT[0.03784378], FTT-PERP[0], LTC[0.00703922], RAY[924855], SXP-PERP[0], USD[-0.92], USD[0], USD[-PERP[0]		
00336075		BAO[1], FTT[0.00636464], NFT [313341533208071114/FTX EU - we are here! #205965][1], NFT [421821661417997129/FTX EU - we are here! #205780][1], NFT [513793889746558275/FTX EU - we are here! #205839][1], RAY[0], SHIB[0], USD[0.01], USD[0.0001798], XRP[0]		
00336078		ETH[0], ETH-PERP[0], USD[0.00], USD[0.00003033]		
00336085		AAVE-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DEFI-20210326[0], DEFI-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], LTC-PERP[0], REN-PERP[0], RUNE-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], TRX[0.000002], UNI-PERP[0], USD[0.00], USD[0], USD[-PERP[0], XRP-20210326[0], XRP-PERP[0], YFI-20210326[0], YFI-PERP[0]		
00336089		NFT [304688113573613240/FTX EU - we are here! #285681][1], NFT [402250427498464070/FTX EU - we are here! #285684][1]		
00336093	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.0000041], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[10000.66024351], FTT-PERP[10000], GMT-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNA2[45.923781], LUNA2_LOCKED[1343.548033], LUNC[10000000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[5602945], SRM_LOCKED[19.4198152], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[17517.20], USD[40000.45753754], USD[-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00336094		AMPL-PERP[0], BSV-PERP[0], BTC-PERP[0], MID-PERP[0], MKR-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIT-PERP[0], TRX[0.000007], TRX-PERP[0], USD[-4.09], USD[5.40562404], XRP-PERP[0]		
00336095		TRX[0.002974], TSLA-20201225[0], USD[0.00], USD[0.00179700]		
00336099		DOGE[1.25667781], TRX[2.093004]	Yes	
00336100		APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], MAPS-PERP[0], USD[0.00], USD[0]		
00336104		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-MOVE-WK-20201106[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00336108		DOT-PERP[0], TRUMPFEB[0], USD[0.70], USD[0.02120453]		
00336111		BB[0.0993], BTC-PERP[0], DOGE[1], DOGEBULL[0.00000869], DOGE-PERP[0], GME[0.00000002], GMEPRE[0], NOK[0.07725], SLV[0.06528], USD[0.00], USD[0], XRPBULL[0.06854]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00336178		NFT (397438606759947290/FTX Crypto Cup 2022 Key #11468)[1]		
00336182	Contingent	AVAX[0], BTC[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], ETH[0.35100000], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0.00278095], LUNA2[0.00768354], LUNA2_LOCKED[0.01792826], SOL[.00890684], USD[0.24], USD[T0]		
00336191		1INCH-PERP[0], BAO-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LUA[.02], TRX[.000777], USD[0.00], USD[T0]		
00336195		SPELL[16.92980655], USD[5.14], USD[T0]		
00336196		ETH[.00823073], ETHW[.00823073], USD[0.00]		
00336197		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], GRTBULL[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], XLMBULL[0], XLM-PERP[0], XRP[0], XRPBULL[3054.08987355], XRP-PERP[0], XTZBULL[0], ZEC-PERP[0]		
00336203		AMPL[0.06558274], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[.00058], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.09064014], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC[.01241379], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[9856.66], USD[T-15.16074803], XLM-PERP[0]		
00336206	Contingent	1INCH-PERP[0], AAPL[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND[0.00000001], BAND-PERP[0], BAO-PERP[0], BEAR[0], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[0.00000001], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.02162052], FTT-PERP[0], GALA-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HEDGE[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN[0.00000001], KIN-PERP[0], KNC[0.00000001], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTCBULL[0.00000001], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER[0], MNGO[0.00000001], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG[0.00000001], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[0], PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SECO[0], SECO-PERP[0], SHIB-PERP[0], SKL[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0.04798115], SRM_LOCKED[.274515], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], STX-PERP[0], SUSHI[0.00000001], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], XAUT[0.00000001], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00336207		ATLAS[9.369694], BTC-PERP[0], DFL[3859.288602], FTT[6.65504122], FTT-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL[.00457878], SOL-PERP[0], USD[278.47], USD[T0]		
00336208		BCH-PERP[0], BTC-PERP[0], CAKE-PERP[.8], ETC-PERP[0], ETH-PERP[0.00600000], FLM-PERP[0], FTT-PERP[0], MNGO-PERP[0], SLP-PERP[70], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[-20.72], USD[T36.049049], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00336209	Contingent	POLIS[718.4], SRM[512.1910279], SRM_LOCKED[8.52040668], USD[0.43], USD[T0]		
00336213		ETH[.00000001], ETH-20210326[0], ETH-PERP[0], USD[6.07]		
00336215		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[.00999335], ETH-PERP[0], ETHW[.00999335], LINK-PERP[0], USD[6844.49]		
00336216	Contingent	1INCH-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[0.42819140], SAND[0], SAND-PERP[0], SLP-PERP[0], SOS-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0]		
00336218		USD[0.13]		
00336219		TRUMPFEBWIN[233.8369], USD[0.01]		
00336223		USD[T0]		
00336225		ATLAS[669.9373], USD[1.07]		
00336229		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LUA[.097951], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000007], USD[1.52], USD[T0.00000002], XTZ-PERP[0], YFI-PERP[0]		
00336231	Contingent	AAVE[0], AMPL[1.00067000], ASDBULL[0], ATOM[300256], AVAX[0], BALBULL[0], BCH[0], BNBULL[0], BTC[6.28019215], BTC-0930[0], BTC-20210625[0], BTC-PERP[0], BULL[0.00401729], CAD[1500.00], COMP[0], COMPBULL[0], CREAM[0], CUSD[BULL[0], DEFIBULL[0], ETH[68.99785922], ETHBULL[2.21464400], ETHW[0.00123803], FTT[1595.56901301], HT[5], HXRO[1042415.00000001], IBVOL[0], KNCBULL[0], LNKABULL[0], LTC[0], LTCBULL[0], LUNA2[0.54681347], LUNA2_LOCKED[1.27589810], LUNC[58344.7113208], MATIC[147.00801], MKR[0.00500031], MOB[0], PAXG[0], SHIB-PERP[0], SOL[1.872342], SRM[7920.5710449], SRM_LOCKED[583.17300549], SUSHI[1.00001], SXP[.100335], TRX[8498.5654], UNI[3.5022], USD[114288.26], USD[T172462.14638310], USTC[39.47575], VETBULL[0], WBTC[0], XAUT[0], XTZBULL[0], YFI[0.00050029]		
00336233		TRUMPFEBWIN[8640], USD[0.22]		
00336234	Contingent	ALTBEAR[190.6], BABA[.0042742], BEAR[625.41], BIT[167.96808], BTC[0.00000423], BULL[0.80449209], COIN[.0099278], CRO[569.8917], DOT[.095611], ETH[.00091925], ETHBEAR[859549], ETHW[.0009563], FB[.0095478], FLOW-PERP[0], FTT[0.12116143], LUNA2[0.00013074], LUNA2_LOCKED[0.00030507], LUNC[28.47], NFLX[.0099525], SHIB-PERP[0], SOL[.008765], USD[324.37], USD[T0], WFLOW[.087289], XRP-PERP[0]		
00336236		NFT (316942159612264333/The Hill by FTX #40956)[1], USD[1.44], USD[T0]		
00336237	Contingent	BABA[0], BABA-0325[0], BNB[0.00000287], ETH[-0.00042955], ETHW[0.00052610], FTT[.00252], LUNA2[0.00001238], LUNA2_LOCKED[0.00002889], MATIC[-0.76372738], NFT (423443791442360507/FTX Crypto Cup 2022 Key #2701)[1], TRX[.000382], UNI[-0.00937505], UNI-1230[0], USD[8.66], USD[T0.00000002], USTC[0.00175316], XRP[0.00006760]		
00336239	Contingent, Disputed	0		
00336241		ETH[.007], ETHW[.007], UNI-PERP[0], USD[3.37], YFI-PERP[0]		
00336242	Contingent	AVAX[0], BTC[0], ETH[0], FTT[25.71807076], LUNA2[0.27390450], LUNA2_LOCKED[0.63911050], LUNC[59643.281768], SRM[0], TRYB[0], USD[0.00], USD[T0], XRP[0]		
00336246		FTT[0], NFT (370752327685548929/FTX EU - we are here! #48214)[1], NFT (48422205763418087/FTX EU - we are here! #49701)[1], SOL[0], TRY[0.00], USD[0.00], USD[T0.00000009]		
00336247		ETH[0], KIN[1], NFT (290060958969592071/FTX EU - we are here! #139658)[1], NFT (366999563765423164/FTX EU - we are here! #140330)[1], NFT (411630260824919481/FTX EU - we are here! #140472)[1], NFT (504318742031845853/FTX Crypto Cup 2022 Key #10609)[1], USD[0.05]		
00336251		USD[0.00], USD[T420.84376675]		
00336252	Contingent	APT-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], CEL[0.00000001], CEL-PERP[0], DOGE[0.00000001], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.01352131], FTT-PERP[0], HT-PERP[0], LUNA2_LOCKED[84.53770905], LUNC-PERP[0], MATIC[0.00000001], NFT (354323160988707145/Baku Ticket Stub #1892)[1], NFT (492031823404659883/FTX AU - we are here! #46555)[1], NFT (522584179262381052/FTX AU - we are here! #46569)[1], SHIB-PERP[0], USD[0.28], USD[T0]		
00336254		1INCH[0], DOGE[4570.82623878], DOT[0], FTT[0], USD[0.27], USD[T0], XRP[0]		
00336255	Contingent	AAVE[0], BNB[28.70268156], BTC[0.1077297], DOT[239.50464028], ETH[0], FTT[930.88025584], LINK[0], MKR[0.46088652], RUNE[0], SNX[97.33447384], SRM[128.66987699], SRM_LOCKED[247.76381653], SUSHI[186.51497946], TRX[0.00084086], UNI[158.49006138], USD[0.00], USD[T0]	BNB[28.702538], BTC[.107727], DOT[239.48414], MKR[.46086], SNX[97.332808], SUSHI[186.514046], TRX[.000839], UNI[158.489268]	
00336256		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA[0], GALA-PERP[0], LINK-PERP[0], OXY[0], OXY-PERP[0], RAY-PERP[0], RSR[0], RUNE[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[0], SRM-PERP[0], USD[0.12], USD[T0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00336259	Contingent, Disputed	BULL[0], ETHBULL[0], FTT[0.08846700], TRX[0], USD[500.91], USD[T0.00000002]		
00336260		AAVE[11.86974679], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-0325[0], AVAX[0], AVAX-0930[0], AVAX-20210326[0], AVAX-20211231[0], BTC[0], BTC-0930[0], COMP[0], DOT-20210326[0], DOT-PERP[0], ETH[0.05113431], ETH-0930[0], ETHW[0], FIL-PERP[0], FTT[0.00000001], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK[0], LUNC-PERP[0], MASK[182], SOL-PERP[0], STETH[0], THETA-PERP[0], TRYB[0], TRYB-PERP[0], UNI[0], USD[1.43], USD[T0], VET-PERP[0]		
00336262		BTC-PERP[0], TRUMP[0], USD[0.68]		
00336263		ETH[0.00076499], ETHW[0.00076499], FTT[0], TRX[.000005], USD[25.00], USD[T0]		
00336264		APE[.086149], BNB[.00001095], FTT[0.00919849], USD[0.00], USD[T0]		
00336267		ETH[0], USD[0.58]		
00336270		AMPL-PERP[0], BNB[.06144885], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[7.10]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00336275		AAVE[0], AURY[0.00000001], BNB[0], BOBA[0], BTC[0.00000001], CAKE-PERP[0], DODO[0], DOGE[0], DOT[0], ETH[0], ETHW[0], EUR[0.00], GENE[0], LINK[0], LINK-PERP[0], LTC[0], MATIC[0], SHIB[0.00000001], SLRS[0], SNX[0], SOL[0.00000001], SXP[0], UNI[0], USD[0.00], USDT[33.73349579], YFI[0]		
00336276		BTC[0.0011], BTC-PERP[0], USD[-10.20]		
00336278		BTC[0.00000001], DOGE[5], EUR[0.00], USD[5.18], USDT[0]		
00336285		BNB[0], BTC[0], DOGE[0], ETH[0], SHIB[0], TRX[.000023], USD[0.00], USDT[0.81236945]		
00336286		ETH[0.00003815], ETHW[0.00003815], TRX[.000004], USD[1.38], USDT[1.1303]		
00336287	Contingent	ATLAS[3.58501651], BTC[0.00005215], FTT[2079.28592557], LUNA2[0.00453391], LUNA2_LOCKED[0.01057914], SRM[5.81094419], SRM_LOCKED[407.59630393], TRX[.000214], USD[0.31], USDT[1.44250154], USTC[0.64179810]	Yes	
00336290		BIDEN[0], TRUMP[0], USD[0.49], USDT[.7123]		
00336293		ADA-PERP[0], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.00], USDT[0], XRP-PERP[0]		
00336297	Contingent	1INCH[40], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS[4000], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.07234166], BTC-PERP[0], COMP-PERP[0], CRO[10009.06614707], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.80072622], ETH-PERP[0], FTM-PERP[0], FTT[89.84804704], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT[37.5], ICP-PERP[0], LINK[2.5], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000211], LUNA2_LOCKED[0.00000493], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NFT (290338124069988982/Singapore Ticket Stub #1793)[1], NFT (308663432413157750/FTX EU - we are here! #210061)[1], NFT (320649119254439630/The Hill by FTX #8141)[1], NFT (389584679198408162/FTX AU - we are here! #54421)[1], NFT (412618930443301283/Japan Ticket Stub #1454)[1], NFT (417637154792886726/NFT)[1], NFT (420729359175102966/FTX EU - we are here! #210102)[1], NFT (43503744372283197/FTX EU - we are here! #210080)[1], NFT (565539740824475576/Monza Ticket Stub #1604)[1], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00038636], SRM_LOCKED[0.22576006], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1480.52], USDT[4.99000000], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00336298		ETH[.00000001], USD[0.01]		
00336300		USD[30481.61]	Yes	
00336307		BTC-PERP[0], TRUMP[0], USD[5.08]		
00336317	Contingent	AAPL-20210625[0], AAVE-PERP[0], ALT-PERP[0], BTC-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], MATICBEAR2021[15.3], MATIC-PERP[0], PAXG-PERP[0], SOL-PERP[0], SRM[.30452555], SRM_LOCKED[1.01933419], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VETBULL[0], XRPBULL[0]		
00336332		ADABULL[0], BNBULL[0], BTC[0.00009428], BULL[0], DEFIULL[0], DOGEBULL[0], ETHBULL[0], FTT[.0495265], SAND[.942395], TRUMP[0], TRUMPFEB[0], USD[1.19], USDT[0]		
00336334		ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[.00000002], CVX[375.28282901], CVX-PERP[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NFT (455693345670129503/FTX Swag Pack #134 (Redeemed))[1], NFT (561301119608653545/The Hill by FTX #38611)[1], OP-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], TRX-PERP[0], USD[1.54], USDT[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0]		
00336336		LTC[.009258], USDT[30.24189323]		
00336337		1INCH-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LTC-20210326[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SRM-PERP[0], SRN-PERP[0], USD[0.00], USDT[0.00022784], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
00336338		TRX[.000018], USD[0.12]		
00336341		ALCX[.447], BTC[0.04850000], FTT[4.02977258], USD[0.50], USDT[0]		
00336342		BTC[.0000311], FTT[0.02767574], GODS[.08358], USD[0.16]		
00336343		AMPL-PERP[0], FTT[2.03160171], TRUMP[0], TRUMPFEB[0], USD[-0.28], USDT[0.00000035]		
00336350		USD[0.00]		
00336358		BTC-PERP[0], USD[0.06]		
00336364	Contingent, Disputed	BTC[0], FTT[0], LTC[0], USD[0.07], USDT[0]		
00336365		BTC-PERP[0], BULL[0], EGLD-PERP[0], USD[0.00], USDT[0]		
00336367		ANC-PERP[0], GST-PERP[0], LDO-PERP[0], TONCOIN[.09978], TRX[.000003], USD[0.00], USDT[.14471649], YFI-PERP[0]		
00336368		APE[.09954], USD[0.00]		
00336369		MBS[.894262], USD[344.59]		
00336371		BTC[0], BTC-PERP[0], CHF[0.00], ETC-PERP[0], ETH-PERP[0], EUR[0.13], FTT[0], USD[0.00], XMR-PERP[0]		
00336375	Contingent	FTT[0.72187489], LUNA2[0.64800092], LUNA2_LOCKED[1.51200215], LUNC[1325.58843481], TRX[.000099], USD[0.00], USDT[0]		
00336380		BEAR[854.67245], BTC[0], BULL[0.00080358], DENT[78.672], ETHBULL[1533.52895922], USD[0.46], USDT[0.00020094], XTZBULL[0]		
00336384		DOGE-PERP[0], ETH-PERP[0], USD[0.30], XRP[0], XRP-PERP[0]		
00336389		USD[10.00]		
00336396		TRUMP[0], TRUMPFEBWIN[44819.6], USD[0.11]		
00336398		ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00009888], BTC-PERP[0], ETH-PERP[0], EUR[0.59], FTT[25.00678815], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[10.66], USDT[0.55854362], WAVES-PERP[0], YFI-PERP[0]		
00336403		ADA-PERP[0], BAO-PERP[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], KIN-PERP[0], KNC-PERP[0], LUAL[.08654], MAPS-PERP[0], MNGO-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[.313003], USD[-3.16], USDT[3.69080850]		
00336405		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALTBEAR[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BEARSHIT[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], CUSDT-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-20201225[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FTT[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HOT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[7.35], USDT[0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00336406		USD[0.14]		
00336407		TRUMPFEBWIN[1914.0151], USD[0.04]		
00336411	Contingent	BTC-PERP[0], CEL[0.04364100], CEL-PERP[0], ETC-PERP[0], ETHW[.0005], FTT-PERP[0], LUNA2[0.00006566], LUNA2_LOCKED[0.00015322], LUNC[0.08516096], PUNDIX-PERP[0], SOL-PERP[0], SRN-PERP[0], STG[.83606], TRX[.253936], USD[5735.28], USDT[.001], USTC[.00924]		
00336412	Contingent, Disputed	AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[25.00], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00336414		FTT[10.6037415], LOOKS[182.9804642], USD[0.00], USDT[0]		
00336416		AAVE-PERP[0], BNB-PERP[0], COMP-PERP[0], CREAM-PERP[0], DODO-PERP[0], FIL-PERP[0], MATIC-PERP[0], MTA-PERP[0], RAY-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.47], USDT[.004718], XRP-PERP[0]		
00336417		BNB[0], DAI[2.52456518], ETH[0.00418571], ETHW[0.00416333], FTT[0.02068071], MKR[0.00102818], SOL[1.07642559], USDT[0]		DAI[2.444976], ETH[.004084], MKR[.001]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00336422		BTC[0.00123313], ETHW[.00098803], USD[0.00]		
00336424		GST[.03], USD[1.00]		
00336427		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DEFIBULL[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00336433		AVAX-PERP[0], BTC-MOVE-0626[0], BTC-PERP[0], DOGE[1] DOGEBEAR2021[2 9979], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0], WSB-20210326[0]		
00336434		KIN[100]		
00336435		AMZN[.0009], FB[.0099], GLXY[.098], USD[0.05], USDT[0], WNDR[.99]		
00336437		USD[0.36]		
00336441		USD[25.00]		
00336442		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETC-PERP[0], FLOW-PERP[0], GRT-PERP[0], ICP-PERP[0], SHIB-PERP[0], TRX[.000029], USD[112.41], USDT[0.00004331], XLM-PERP[0], XRP-PERP[0]		
00336443		USD[0.05], USDT[2.044259]		
00336444	Contingent	MAPS[150.8938], OXY[416.945], OXY-PERP[0], SOL[.04], SRM[72.11501001], SRM_LOCKED[.07316744], TRX[.000013], USD[0.01], USDT[0.32171564]		
00336445		ALCX[.0.00000001], BNB[.0043794], BRZ[71.57933610], BTC[0], CRV[.00000001], DAI[.00000001], ETH[0], FIDA[10.540699], FTT[0.06854942], MER[172.176416], OXY[6.588928], USD[.0.03], USDT[.0.02112613], WBTC[.0346]		
00336449		USD[0.00]		
00336450		BTC[.00106589], KIN[1], TSLA[.029811], TSLA-20201225[0], USD[0.00]		
00336451		BCH-PERP[0], BTC-PERP[0], TOMO[.04452721], TOMO-PERP[0], TRX[.000007], USD[2752.26]		
00336453		AKRO[1], ATLAS-PERP[0], BAO[1], BTC-PERP[0], CAKE-PERP[0], KIN[1], MNGO[.53649091], SOL[.00192297], TRX[.002727], USD[0.00], USDT[0.0000982]		
00336455		ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.01], FTM[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MTL-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRUMPFEBWIN[609.573], USD[3.74], WAVES-PERP[0], XRP-20210326[0], XRP-PERP[0]		
00336459	Contingent	FTT[498.57650323], SRM[1.12913369], SRM_LOCKED[17.59086631], USD[218.53], USDT[0.00000001]	Yes	
00336462		11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00235247], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00033826], ETH-PERP[0], ETHW[0.00033825], FTM-PERP[0], FTT[0.04843704], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK[0.00000002], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[.0.32], USDT[0.00000003], XRP-PERP[0]		
00336463		AAPL-20201225[0], ABNB-20201225[0], APT-PERP[0], BILI-20201225[0], CEL-PERP[0], MRNA-20201225[0], MSTR-20201225[0], MSTR-20210326[0], PFE-20201225[0], SOL[0], TWTR-20210326[0], USD[0.00], USDT[0], USTC-PERP[0]		
00336467		ALPHA-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOT-PERP[0], GRT-20210326[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX[.000004], USD[3.21], USDT[.001419]		
00336474	Contingent	AGLD-PERP[0], ALCX-PERP[0], AMPL[0.17673058], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO[842.2], BAO-PERP[0], BIT[.94938805], BIT-PERP[0], BTC[0.00004045], BTC-1230[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHR-PERP[0], DOGE-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENS[.0059755], ENS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GARI[.5193425], GMT-PERP[0], GODS[.017135], HT-PERP[0], ICP-PERP[0], IMX[.02008], IMX-PERP[0], INDI[.204885], KNC-PERP[0], LUNC-PERP[0], MCB-PERP[0], NFT (453072935343521631/FTX EU - we are here! #123371)[1], OKB-PERP[0], PSY[.278765], RUNE-PERP[0], SAND[.81525], SLP-PERP[0], SRM[12.81403175], SRM_LOCKED[59.66596825], TRX[.000028], USD[.14.76], USDT[230.86050000]		
00336476		ATLAS[7.05102476], USD[0.00], USDT[0]		
00336477		ATLAS-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00336479		KIN[1031935.71428575]		
00336481		TONCOIN[.03], USD[0.01]		
00336485		ALCX-PERP[0], BABA[.002233], BTC[.00009546], BTC-PERP[0], CRON[.0615104], FTT[0.07104637], FTT-PERP[0], LINA-PERP[0], QTUM-PERP[0], TLR[Y.058581], TRX[.000002], TSLA[.02817], UBER[.0417744], USD[0.38], USDT[0], WAVES-PERP[0], XLM-PERP[0]		
00336486		USD[1246.08]		
00336490		FTT[.01677791], GMT[.983], USD[0.00], USDT[.63893184]		
00336491	Contingent	AAVE-PERP[0], APE-PERP[0], BCH-PERP[0], BNB[.00000001], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.12136796], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01412886], LUNA2_LOCKED[0.03296735], LUNC[0.01445323], LUNC-PERP[0], ONT-PERP[0], RAY-PERP[0], SOL[0.00000001], SOL-PERP[0], THETA-PERP[0], TRX[.000001], USD[1003.63], USDT[0.00000012], USTC[2], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
00336494		AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.08300000], ETHBULL[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MKR-PERP[0], MSTR[0], NEO-PERP[0], NIO[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY[.03532474], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000029], TRX-PERP[0], TRYB-20210326[0], TRYB-PERP[0], UNI-PERP[0], USD[0.55], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XLMBEAR[.00000001], XLMBULL[0], XRP[.59981], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00336497		USD[0.00]		
00336498		USD[0.30], USDT[0]		
00336506		ATLAS[0], TRX[.000001], USDT[0]		
00336515		ATLAS[0], FTT[0], USD[0.00], USDT[0.00000001]		
00336516		ALT-PERP[0], BTC[0], BULL[0], ETHBULL[0], FTT[0.00003815], FTT-PERP[0], USD[0.00], USDT[0], XTZBULL[0]		
00336518		AGLD[.062513], ALPHA[.97245], CHZ[9.5364], RAY[.99221], SRM[.99278], STEP[.085976], USD[0.63]		
00336521		ETH[0], USD[0.00], USDT[0]		
00336528		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[.98119], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000849], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000003], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00336532		ATLAS[46396.9581], AURY[66.98727], FTT[32.69346], IMX[59.1753], POLIS[59.9886], USD[0.11], USDT[0.00074500]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00336632		0		
00336634		BCH-PERP[0], BTC-PERP[0], DOGE[5.0963], LTC-PERP[0], TRX[.000004], USD[0.00], XRP-PERP[0]		
00336637		BNB[0], ETH[0], USD[T[0.00000010]		
00336647		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00000067], BTC-MOVE-20201226[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[.0041282], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00336651		BTC[.00004557], BTC-PERP[0], LINK[0.01655743], LTC[.006332], SOL[13.13996], USD[0.01], USDT[44.48797241]		
00336652		BTC-PERP[0], EOS-PERP[0], USD[0.42], USDT[0.00995328], XRP-PERP[0]		
00336655		AUD[0.00], BTC[0.00000002], BTC-PERP[0], BULL[0], ETH[0], USD[0.05], USDT[0.00006931], XRP[0], XRPBULL[0]		
00336657		BTC-PERP[0], ETH[.0889192], ETHW[.0889192], SOL-PERP[0], USD[78.00], USDT[.03809], XRP-PERP[0]		
00336658		USD[25.00]		
00336659		USD[0.23]		
00336660		AVAX-PERP[0], BNB[.00714644], BTC-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FLUX-PERP[0], FTT-PERP[0], LINK-PERP[0], SOL[.06528], TRX[.000002], USD[16.81], USDT[0.17500000], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00336661		BTC-PERP[0], EUR[0.00], FTT[0], TRX[.000001], USD[98.35], USDT[2000.20000000]		
00336664		APE-PERP[0], AVAX-0624[0], BTC[0.00001949], BTC-0624[0], BTC-0930[0], BTC-PERP[0], ETH[.0001255], ETH-PERP[0], ETHW[.0001255], FTT[247.73290412], USD[51922.97]		
00336668	Contingent, Disputed	1INCH-20210326[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0.00000001], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000001], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0.00000001], THETA-PERP[0], TRX[0.00000001], TRXBULL[0], TRX-PERP[0], UNISWAPBULL[0], USD[0.00], USDT[0.00000001], USDTBULL[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00336670	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0], AVAX[17.900244], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.50803705], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT[13.7011875], DOT-PERP[0], DYDX-PERP[0], ETH[8.06817581], ETH-PERP[0], ETHW[8.02894099], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM[383.78123400], FTM-PERP[0], FTT[352.93880448], FTT-PERP[0], GALA-PERP[0], HOLY-PERP[0], ICP-PERP[0], IMX[319.4], IOTA-PERP[0], KNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[1310.10129859], MANA-PERP[0], MATIC[910.00000001], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEO-PERP[0], POLIS-PERP[0], RAY[306.91944734], RAY-PERP[0], RUNE-PERP[0], SAND[1067], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[195.98816086], SOL-PERP[0], SPELL-PERP[0], SRM[158.70783799], SRM_LOCKED[4.41848334], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-8271.39], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		ETH[7.937672]
00336675		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], USD[0.00], VET-PERP[0]		
00336677		USD[0.61]		
00336678		1INCH-PERP[0], AVAX-PERP[0], ETH-PERP[0], GRT-PERP[0], USD[0.01], XRP-PERP[0]		
00336680	Contingent	1INCH[0.69146461], ALGO[.0914], ALGOBULL[10497900], APT[0], ATOMBULL[0], BEAR[40], BNBULL[0.08381323], BTC[0], BULL[1.02654411], COMPBULL[39.99224], DOGEBULL[2420.63450835], ETH[0], ETHBULL[3.38548428], FTT[0], GRTBULL[0], LINKBULL[112.33209911], LTC[0], LUNA2[0.00057923], LUNA2_LOCKED[0.00135154], LUNC[0], MATICBULL[54.291965], NFT (355281703003942268)The Hill by FTX #27660[1], OKBBULL[0], SOL[0], SUSHIBULL[1294365.49662], SXPBULL[96921.44874597], TRX[.000787], UNISWAPBULL[0], USD[0.00], USDT[0], XRPBULL[8072023.2530886]		
00336681		TRX[.000001], USD[26.26], USDT[0]		
00336683		TSLA-20201225[0], USD[0.00], USDT[0], XRP[0]		
00336687		BCH-PERP[0], BTC[0], BTC-PERP[0], USD[0.00]		
00336689		1INCH-PERP[0], ADABEAR[14729682], ADABULL[0], ADA-PERP[0], ALGOBULL[3.71], ALGO-PERP[0], BALBULL[.00082626], BCH-PERP[0], BEAR[8.1585], BTC[0], BTC-PERP[0], BULL[0.00000073], CEL[.08369], DOGEBEAR[1589], DOGEBULL[.00000752], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETCBULL[.00004402], ETC-PERP[0], ETHBEAR[6.5], ETHBULL[0.00000860], ETH-PERP[0], GRTEAR[.09758], GRTBULL[2.97149697], GRT-PERP[0], LTC[0], LTC-PERP[0], MATICBULL[.000029], MKRBULL[.0000006], MKR-PERP[0], MTA[.647], MTA-PERP[0], NEO-PERP[0], RSR[2.881], RUNE[.03265], SRM[.2125], TRXBULL[.009358], USD[26.71], USDT[0.08753266], XAUTBULL[0], XLMBEAR[.006142], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZECBEAR[.00007256], ZECBULL[0], ZEC-PERP[0]		
00336694		BTC[0.00820611], CHF[0.52], DAI[0], DOGEBULL[0.00000089], ETH[.35157017], ETHW[.00057017], FTT[0.00000066], SPELL[0], USD[1.01], USDT[1.06740593]		
00336696	Contingent, Disputed	ALPHA-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00336697		LINK[5.86]		
00336700		1INCH[0], BNB[0], BRZ[619.29563999], BTC[0], DAI[0], ETH[0], EUR[0.00], FTT[0], LTC[0], SOL[0], USD[0.00], USDT[0]		
00336711		USDT[0]		
00336712		ATLAS[5300], GMT[.27], SOL[2.16828472], TRX[.000001], USD[0.04], USDT[0.00872424]		
00336714		ADABEAR[1906814443.8], ALTBEAR[96.75305], BEARSHIT[62.899], BTC-PERP[0], BULL[0.00000929], DEFIBEAR[73.83166], DOGEBEAR[4645471083.14185], DOGEBEAR2021[0.00748590], DOGEBULL[0.01658893], DOGE-PERP[0], DRGNBEAR[345722.09], ETHBEAR[569891.7], FTM-PERP[0], LINKBEAR[33873259], MATICBEAR2021[730.76977653], OKBBEAR[518901.39], SHIB-PERP[0], SLV-20210326[0], SOL-PERP[0], SUSHIBEAR[3639475.75], THETABEAR[287651703.062], TRX[255.936426], TRXBEAR[2884459.24], UNISWAPBEAR[27.504563], USD[8.19], USDT[0.00152700], VETBEAR[237328.4978], XRPBULL[.036236]		
00336720		ETH-PERP[0], USD[0.00]		
00336721		ATLAS[1050], BCH-PERP[0], BTC-PERP[0], ETH[.00799468], ETH-PERP[0], ETHW[.00799468], FTT[0.08195922], USD[1.90], USDT[0]		
00336729		USD[0.40], XRP-PERP[0]		
00336730		ADA-PERP[0], BLT[.27581909], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], FLOW-PERP[0], IMX[.00222222], ROOK-PERP[0], SOS[65302.3489], STEP[.06638], TRX[.000005], USD[0.01], USDT[0]		
00336731		ATLAS[106998.596], BTC-20210326[0], BTC-20211231[0], LTC-20210326[0], LTC-20210625[0], TRX[.000002], USD[0.08], USDT[0], XRP-20210326[0]		
00336733		BTC[0], ETH[0], FTT[0.06072386], MSTR[0], USD[0.00], USDT[0]		
00336740		1INCH-PERP[0], AAVE[01953685], AAVE-PERP[0], ADA-PERP[0], AGLD[.07708], ALGO-PERP[0], ALICE[.0825], ALPHA[.481], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BAO-PERP[0], BNT[.095], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR[.5324], CHZ-PERP[0], COMP[.001], COMP-PERP[0], COPE[.452], CREAM-PERP[0], CRO-PERP[0], CRV[.452], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE[0.94322929], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX[.08104], ENJ-PERP[0], ENS[.002996], EOS-PERP[0], ETH[0.00160060], ETHBULL[0], ETH-PERP[0], ETHW[0.00060060], FIL-PERP[0], FLOW-PERP[0], FTT[0.05565611], FTT-PERP[0], GOOS[.07504], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[.07414], HT-PERP[0], HXROI[.1337], KIN-PERP[0], KNC[1.7], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.9216], LTC-PERP[0], LUAL[.04862], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NFC-SB-2021[0], RAMP[.2931], RAY[.9878], RAY-PERP[0], REAL[.03603795], REEF-PERP[0], REN-PERP[0], RNDR[.09798], ROOK-PERP[0], RSR[2.63], RSR-PERP[0], RUNE[.0296], RUNE-PERP[0], SLP[.286], SNX[.005], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[.06], STEP-PERP[0], STMX-PERP[0], SUSHI[.24385], SUSHI-PERP[0], SWEAT[.76], SXP[.1], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[2389.000075], TRX-PERP[0], UNI-PERP[0], USD[0.03], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00336747		1INCH-0624[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0325[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAND-PERP[0], BAT-PERP[0], BCH-0325[0], BCH-20211231[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CEL-0624[0], CEL-0930[0], CEL-20210625[0], CEL-20211231[0], CEL-PERP[0], CHZ-20211231[0], CLV-PERP[0], COMP-0624[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-0325[0], DOT-0624[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], EOS-0325[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], FIL-0624[0], FIL-20210625[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-0325[0], GRT-0624[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IXC-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-0624[0], LINK-20210625[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-0325[0], LTC-0624[0], LTC-20210625[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-0325[0], OMG-20210625[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-0325[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-0325[0], TRX-20210625[0], TRX-20211231[0], TRX-PERP[0], UNI-0325[0], UNI-20211231[0], UNI-PERP[0], USD[0.00], USD[0.00015751], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-0624[0], XRP-20211231[0], XRP-PERP[0], XTZ-0325[0], XTZ-20211231[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00336758		FTT[0.00003482], USD[0.06], USD[0.0072]		
00336765		USD[0.00]		
00336774		ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[46508429], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO[3], CRO-PERP[0], CRV-PERP[0], DODO[0.08701831], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETHER[1474.98968], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.65498019], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GOOGLE[20.2167698], KNC-PERP[0], LINK[0.0306819], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], RVN-PERP[0], SOL-PERP[0], SPELL[85.159], SPELL-PERP[0], SUSHI[19059491], SUSHI-PERP[0], TRX[0.000004], TRX-PERP[0], USD[62889.56], USD[0.00072604], WAVES-PERP[0], WBTC[0.00007726], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00336778		BULL[1.64601565], BVOL[0.00054258], CEL-20210625[0], DOGEBULL[2223.3], EOSBULL[3096000], EOS-PERP[0], ETCBULL[4017.10041315], ETHBULL[0.00000001], FTT[26], HTBULL[0.00009300], LTCBULL[433960], LTC-PERP[0], SXPBULL[0.00636], USD[145.36], USD[0.00], YFI-PERP[0]		
00336779		STETH[0.00020015], TRX[1.002015], USD[0.50], USD[0.00000001]	Yes	
00336780		0		
00336782		ATLAS[2487.16934188], TRX[0.000002], USD[0]		
00336784		ICP-PERP[0], TRX[0.000001], USD[0.00]		
00336786	Contingent	LUNA2[0.000000002], LUNA2_LOCKED[0.00000005], LUNC[0.005426], USD[0]		
00336787	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], ASD-PERP[0], ATOM-PERP[0], AUD[0.01], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000004], BTC-PERP[0], CHZ-PERP[0], COMP[0.00000001], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0.00199999], FIL-PERP[0], FLOW-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[11.84208028], LUNA2_LOCKED[27.63152065], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STETH[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[5.51], USD[0.07808299], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], TRX[0.000001], USD[0.00000011]		
00336788		TRX[0.000001], USD[0.00000011]		
00336791		TRX[0.000016], USD[0.00], USD[0]		
00336795		ATOM[13.14731106], BNB[0.00155577], BNB-PERP[0], BTC[0.01188699], BTC-PERP[0], DOT[4.96416343], ETH[0.02966004], ETH-PERP[0], ETHW[2.78560677], FTT[16.18581476], SOL[3.03213838], USD[600.23], USD[0.00000001], USTC-PERP[0]	Yes	
00336797	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], QI[0.00000001], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[0.03146700], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SL-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STG[0], SXP-PERP[0], TRX[0.000067], UNI-PERP[0], USD[1.45], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00336798		ALCX-PERP[0], ALPHA-PERP[0], AUD[0.41], BNT-PERP[0], CAKE-PERP[0], ETH-PERP[0], PERP-PERP[0], RAY[8551], RAY-PERP[0], TRX[0.000001], USD[-210.07], USD[896.72969814]		
00336801	Contingent	AVAX[0], BABA[0], BNB[0], BTC[0], CBSE[0], CHZ[87.79276567], COIN[0], CRO[373.63144372], DOGE[201.64323591], ENS[4.19878114], ETH[0], ETHW[0], EUR[0.00], HOOD_PRE[0], LTC[0], LUNA2[0.31042052], LUNA2_LOCKED[0.72431454], MANA[61.68210255], MATIC[85.10039974], PAXG[0], SHIB[2.49251455], SOL[3.00332051], TRX[0], USD[0.00], USD[0.00000001], XRP[0], YFI[0]	Yes	
00336802		BTC-PERP[0], USD[0.00]		
00336804		FTM[53], FTT[26.16057426], SOL[64.61], USD[0.64]		
00336806		ATOMBULL[10924971.42522255], ETH[0], ETHBULL[0], SOL[0], USD[0.00], USD[0]		
00336807		BCH-20201225[0], BNB-20201225[0], FIL-20201225[0], USD[3.92]		
00336812		CRO[460], USD[0.98]		
00336814		ATOM-PERP[0], BTC[0.00005239], BTC-20210326[0], DEF1-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], PAXG-20201225[0], PAXG-PERP[0], USD[0.09]		
00336818		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[6.30813504], TRX-PERP[0], UNI-PERP[0], USD[-0.23], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00336822	Contingent	KIN[9840], NFT (292143219666671235/FTX EU - we are here! #243831)[1], NFT (305317794586536478/FTX EU - we are here! #243783)[1], NFT (535023350125840287/FTX AU - we are here! #15868)[1], NFT (543160247425190321/FTX EU - we are here! #243813)[1], SRM[24472664], SRM_LOCKED[18016456], TRX[0.002293], USD[0.00], USD[0.71681839]		
00336829		TRX[0.00000121], USD[16.36], USD[1268.83640158]		TRX[0.000001]
00336831		USD[0.00]		
00336832		ETH[0], USD[0.00000158]		
00336833		ATLAS[7.3504], ATLAS-PERP[0], BTC[0.00001854], SOL[0.006751], USD[0.00], USD[0]		
00336834		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], TONCOIN-PERP[0], USD[3.47], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00336836		STEP[0.059511], TRX[0.000001], USD[0.00], USD[0.14670019]		
00336839		BTC[0.00218684], BTC-PERP[0.01090000], ETH[0.00002681], ETH-PERP[0], ETHW[0.00002681], FTT-PERP[0], LINK-PERP[0], PAXG-PERP[0], TRUMPFEB[0], TRX[0.000002], USD[224.27], USD[0.00800000], XMR-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00336840	Contingent	ADA-PERP[0], ASD-PERP[0], ATLAS[189.962], BNB[0], CAKE-PERP[0], CONV-PERP[0], CQT[16.97047369], DYDX[19996], FIDA[17.26174848], FIDA_LOCKED[61016496], FTM-PERP[0], FTT-PERP[0], GRT[16.10523418], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN[19702], KIN-PERP[0], MATH[1.29974], MTA[2.9994], ORBS[40.14711732], RAY-PERP[0], REEF-PERP[0], SECO-PERP[0], SOL-PERP[0], SPELL[2299.54], SRM-PERP[0], SRN-PERP[0], STARS[94.14187851], STEP[35.69286], TOMO-PERP[0], TRX[0.10905282], TRX-PERP[0], TRYB[0], USD[0.01], USDT[0.00044693]		
00336841		AAVE-PERP[0], BRZ[0], BTC-PERP[0], DOGE[0], DOGE-20210625[0], ETH[0.00000001], ETH-PERP[0], FTT[0.00000001], LINK-PERP[0], LTC-PERP[0], SUSHI-20201225[0], SUSHI-PERP[0], TRX[0.0000231], UNI-PERP[0], USD[158.42], USDT[0], YFI-PERP[0]		TRX[.000002]
00336846		USD[0.04]		
00336847		BTC[0], FTT[0.02940566], TRX[.000003], USD[0.00], USDT[0]		
00336850		FTT[0.61312893], USD[2.38]		
00336855		CHZ[4769.139015], ETH-PERP[0], LINKBULL[15924.93306375], SUSHI-PERP[0], TRUMP[0], USD[0.09]		
00336857		APT[0], AVAX[0], BCH[0.00132814], BNB[.00000001], ETH[0], FTM[0], LTC[0], SOL[0.00000001], TRX[0.0000600], USD[353.17], USDT[0]		
00336860		USD[1.28]		
00336862		BTC[0], BTC-PERP[0], USD[0.12], USDT[0]		USD[0.11]
00336863		BTC[0], USD[0.51], USDT[0.00000001]		
00336867	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA[.03240993], FIDA_LOCKED[8.25373563], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[211.12589690], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[144.8636343], LUNA2-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (31898522811294965/FTX EU - we are here! #25410)[1], NFT (407891734177437174/The Hill by FTX #8863)[1], NFT (408713967869601105/FTX AU - we are here! #48793)[1], NFT (446102477263797885/FTX EU - we are here! #25930)[1], NFT (447541505202962587/FTX EU - we are here! #25819)[1], NFT (474932940254366264/FTX Crypto Cup 2022 Key #5326)[1], NFT (475209776810213914/FTX AU - we are here! #48806)[1], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.22620285], SRM_LOCKED[130.66985232], SRM-PERP[0], SRN-PERP[0], STETH[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8.85], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00336868		TRUMPFEB[0], TRUMPFEBWIN[2321.25], TRUMPSTAY[455.6808], USD[0.02], USDT[.007305]		
00336872		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.03], XRP-PERP[0], YFI-PERP[0]		
00336873		ETH-PERP[0], SOL[0.00863329], SOL-PERP[0], USD[0.39], USDT[0.21248873]		
00336874		BTC-PERP[0], TRUMP[0], USD[0.01]		
00336875		HGET[31.22921875], TRUMPFEBWIN[347], USD[0.21], USDT[1.88702]		
00336877		FTT[0.21184342], MAPS[.0116], USD[0.00], USDT[0]		
00336882		ADA-PERP[0], AVAX-20210326[0], AVAX-PERP[0], DOGE-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], SECO-PERP[0], TRUMP[0], UNI-PERP[0], USD[10.71], XRP-PERP[0]		
00336884		ALGOBULL[132241.70091765], SXPBULL[174.00036374], TRX[.000003], USD[0.02], USDT[0]		
00336891		AAVE[0.00961272], COIN[.01], DAI[.00000457], EDEN[.02636992], ETH[1.39301663], ETHW[.20884344], FTT[48.9], LINK[104.14406627], LOOKS[1561.63828642], LOOKS-PERP[0], MATIC[10], PSY[11016], SHIB[15600000], USD[0.32], USDT[0]		ETH[.19119848]
00336894		ENS-PERP[0], ETH[0], ETH-PERP[0], NFT (295971477903622296/FTX EU - we are here! #246509)[1], NFT (301868984356441945/FTX EU - we are here! #246539)[1], NFT (397602896569680345/FTX EU - we are here! #246555)[1], NFT (522416162106476610/Netherlands Ticket Stub #1813)[1], NFT (552803379805965957/The Hill by FTX #4575)[1], USD[0.00], USDT[1.01265657]		
00336896		TRUMP[0], USD[0.00]		
00336900		USD[0.00], USDT[0]		
00336903	Contingent, Disputed	USD[0.00], XAUTBEAR[.0000937]		
00336904		TRX[.000002], UBX[.5954], USDT[0.18419397]		
00336907		STEP[2258.397625], TRX[.98119], TRX-20210625[0], USD[1.66], USDT[23.67013709]		
00336908	Contingent	1INCH-PERP[0], ADA-PERP[0], ATOM[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.03055147], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[33.43761937], LTC-PERP[0], LUNA2[10.82178915], LUNA2_LOCKED[25.25084136], MATIC-PERP[0], NEAR-PERP[0], ORBS-PERP[0], ROOK-PERP[0], SAND-PERP[0], SGD[0.00], SNX-PERP[0], SOL[0], SOL-1230[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[19110.04], USDT[0.00000025], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00336910		TRUMP[0], TRUMPFEBWIN[36233.7], USD[0.04]		
00336914		ASD[.02293], ATLAS[8.802], BCH[.0003662], BCHBULL[.009584], BSVBULL[.384], BULL[0.00000021], DOGE[.9248], EOSBEAR[.06402], EOSBULL[.07746], ETH[0], HTBULL[.0107716], POLIS[.09], RAY[.9744], SOL[-0.02817889], SXPI[.00311], SXPBULL[.0008545], TRX[.000016], TRX-PERP[0], USD[0.15], USDT[2.49062170], XRP[0], XRP-PERP[0]		
00336923		ATLAS[6070.93092157], SOL[-0.00902710], USD[3.94], USDT[0.00000116]		
00336926		ALT-20210625[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], BNB[0], BTC[0], BTC-20210625[0], BTC-MOVE-20210114[0], BTC-MOVE-2021Q1[0], BTC-MOVE-2021Q2[0], BTC-PERP[0], CHZ-20210625[0], CREAM[0], CREAM-20210625[0], CREAM-PERP[0], ICP-PERP[0], KIN[15.24707143], LTC-PERP[0], NEO-PERP[0], OMG-20210625[0], OMG-PERP[0], PROM-PERP[0], REEF-20210625[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[-0.00000351], USD[-0.71], USDT[0.87000000], USDT-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-20210625[0]		
00336928		FTT[0.00000016], SOL[0], USDT[0]		
00336930	Contingent	1INCH[0], BNB[0], BTC[0], DOGE[0], ETH[.00000001], FTT[0.00000001], SRM[38.69653862], SRM_LOCKED[199.74112354], UBX[59.93150684], USD[0.00], USDT[0.00000001]		
00336933		BTC[0], BTC-PERP[0], USD[-0.01], USDT[.006613]		
00336935		BTC[0.00000001], FTT[0], SUSHI[0], TRX[0], USD[0.00], USDT[0.00000001]		
00336937		USD[0.00], USDT[.003727]		
00336944		TRUMPFEBWIN[17], USD[0.12]		
00336945		ETHBULL[8.0259], MATICBULL[11196.7], NFT (295540030243844427/FTX AU - we are here! #22331)[1], USD[0.01], USDT[0.02602632]		
00336947		BTC-PERP[0], CHZ-20210924[0], DOT-20210924[0], ETH-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[1.02438817]		
00336948		BNBBULL[1.54260050], BSVBULL[10238.0544], DOGEBULL[5.86107007], GRTBULL[3.93681587], KNCBULL[499.90500000], SXPBULL[14257.2906], TOMOBULL[1000.9484625], TRX[.000003], USD[3.55], USDT[0.00000001]		
00336950		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM[75.03296041], AVAX-PERP[0], BIDEN[0], BNB[2.00930036], BNB-PERP[0], BTC[0.87001180], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT[251.33090190], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[3.50406042], ETHW[.000714], EUR[1252.55], FIL-PERP[0], FLM-PERP[0], FTT[1249.99024000], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC[250.43503562], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[296.45811926], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN[549.9647], TRUMP[0], TRX[.000706], UNI-PERP[0], USDT[1729.74], USDT[30379.63730901], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		ATOM[75.000375], DOT[251.150314], ETH[3.50282], EUR[1249.76], SOL[115.03061667], USDT[30000]
00336951		AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00336952		APT[.0998], USD[1.88]		
00336954	Contingent	BNB[.00410351], BTC[0], CRV[.03484001], DOGE[.92974], DOT[1], ETH[0.00000006], ETHW[0.00000006], FTM[.83486], FTT[0], LINK[.02011253], NEAR[.04883], SOL[.00357531], SRM[23.70031304], SRM_LOCKED[407.78967828], STG[.1612], USD[0.24], USD[0.18824596], WBT[C[0.0002547]		
00336958		BTC-PERP[0], DYDX-PERP[0], FTT-PERP[0], LINK-PERP[0], USD[0.08], USD[.008735]		
00336960		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], CHZ[.0981], COMP[0.00009965], DOGE-PERP[0], HBAR-PERP[0], HGET[.049943], USD[0.01], USD[0.00836260]		
00336961		1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-20210924[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (315722845598917111/Netherlands Ticket Stub #1880)[1], NFT (352812079012784467/Monza Ticket Stub #1509)[1], NFT (371538244603362128/FTX EU - we are here! #105349)[1], NFT (381701898589584757/FTX AU - we are here! #3273)[1], NFT (393620131201504245/The Hill by FTX #3357)[1], NFT (395567120105504647/FTX EU - we are here! #79469)[1], NFT (416459118046977544/FTX AU - we are here! #54221)[1], NFT (433447266461354233/FTX AU - we are here! #3265)[1], OMG-20211231[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[0.00000004], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00336962		USD[0.94]		
00336963	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[.0233832], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNT-PERP[0], BTC[0.01990630], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00098760], FTM-PERP[0], FTT[150.22422646], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00186311], LUNA2_LOCKED[0.00434726], LUNC[.004177], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], SAND-PERP[0], SOL[.00620354], SOL-PERP[0], SPELL[58.68388967], SPELL-PERP[0], SRM[.91114026], SRM_LOCKED[5.02874783], STG[.40227628], SUSHI-PERP[0], TRX[.631091], TRX-PERP[0], USD[2.68], USD[0.00000002], USD-PERP[0], USTC[.080186], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI[.00000001], YFI-PERP[0]		
00336964		ETH[.000044], ETHW[.000044], MAPS[0], OXY[0], TRX[.000002], UBXT[0], USD[0.00]		
00336966		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AMPL-PERP[0], AR-PERP[0], AVAX[0.10787973], AXS-PERP[0], BADGER-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00001080], BTC-MOVE-20201219[0], BTC-MOVE-20210222[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTM[0.16940790], FTM-PERP[0], FTT[0.12883781], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC[.9848098], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00921081], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[14.49], USD[0.62453713], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00336968		BNB[0], BNB-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00200000], FTM-PERP[0], FTT[0.00963740], SOL[.00155106], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], XMR-PERP[0]		
00336969		BTC[.00001028], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[427.6837], USD[0.25]		
00336977		BNB[0], USD[0.00000398]		
00336981		TRX[.000004]		
00336984		BTC-PERP[0], USD[0.02]		
00336985		TRX[.000003], USD[7.96]		
00336988		OXY[0], RAY[8.30712681], USD[0.00], USD[0.00000001]		
00336997		NFT (434751559455473494/The Hill by FTX #23226)[1]		
00336999	Contingent	COPE[5950], ETH[.14726497], LUNA2[0.08492583], LUNA2_LOCKED[0.19816028], LUNC[18492.78], SOL[317.38209777], USD[0.00], USD[0], USTC-PERP[0]		
00337003		SHIB[86680], USD[300.88]		
00337004		BEAR[.653535], FTT[0.08064537], USD[0.00], USD[0]		
00337007		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL[0], ATOM-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETCBULL[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUA[.12782384], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], REN-PERP[0], REN-PERP[0], SHIT-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHIBEAR[0], SUSHI-PERP[0], THETA-PERP[0], UBXT[.502765], USD[0.02], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRPBULL[.90158], XRP-PERP[0]		
00337009	Contingent	BTC[0.00009118], BTC-PERP[0], DEFIBULL[0], DOGE[10], ETH[.10939639], ETHW[.10939639], FTT[2344.32426805], SRM[159.33171346], SRM_LOCKED[968.32243272], USD[371.80], USD[0.49962763]		USD[336.00]
00337010		TRX[.000099], USD[9.95], USD[9.19335001]		
00337020		COIN[1.6389094], USD[1.88], USD[0]		
00337027	Contingent	ETH[.0009816], ETHW[.0009816], LUNA2[10.65466663], LUNA2_LOCKED[24.8608888], RSR[7.42], TRX[.001566], USD[0.00], USD[0.00000001], XRP-PERP[0]		
00337032		TRUMPFEB[0], USD[290.07]		
00337034	Contingent	SRM[.54006167], SRM_LOCKED[.00387297]		
00337035	Contingent	ETH-PERP[0], LUNA2_LOCKED[55.67489958], TRUMPFEB[0], TRUMPSTAY[3.8698], USD[0.61], USD[0.0000455]		
00337036		TRUMPFEBWIN[274], USD[0.00]		
00337038		AXS[0], BNB[0.00188279], BTC[0], ETH[0.00021187], ETH-1230[0], ETHW[-1.00313579], TRUMP[0], TRUMPFEBWIN[2386.9122], USD[6.86]		
00337039	Contingent, Disputed	POLIS[3.09938], USD[18440.55], USD[0]		
00337040		ETH[.003], ETH-0331[0], ETH-1230[0], ETH-PERP[0], FTT[53.89037023], HKD[0.00], TRX[.000001], USD[28.35], USD[84.07378223], XRP-PERP[0]		
00337042	Contingent	BTC[0], BTC-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], LUNA2_LOCKED[2960.037186], OP-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0]		
00337045	Contingent, Disputed	ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], USD[0.00], USD[0.00000017], WAVES-PERP[0]		
00337046		COIN[0], FTT[0], HOOD[.00000001], NVDA_PRE[0], SPY[0], USD[16.88], USD[0]		
00337050	Contingent, Disputed	ACB-20210625[0], ADABULL[0.00000001], ADA-PERP[0], ALGOBULL[40000], AMPL-PERP[0], AMZN-20210625[0], AMZN-20210924[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BABA-20210625[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BULL[0], BVOL[0], CGC-20210625[0], CLV-PERP[0], CONV-PERP[0], CRON-20210625[0], CRV-PERP[0], DOGEBULL[0.00000001], EGLD-PERP[0], ETH-20211231[0], ETHBULL[.00000001], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GME-20210625[0], HGET[.049181], HOT-PERP[0], HT-PERP[0], KSM-PERP[0], LEOBULL[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFLX-20210625[0], OMG-20211231[0], ONE-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SPY-20210625[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLRy-20210625[0], TOMO-PERP[0], TRYB-PERP[0], TSLA-20210625[0], TWTR-20210326[0], USD[0.13], USD[0.00000001], XRP-PERP[0]		
00337053		BNB[0], BTC[0], ETH[0], LTC[0], TRX[.000028], USD[0.19], USD[0.00001085]		
00337054		AKRO[1], USD[0.00001750]		
00337055		INTER[.091792], PERP[.052024], TRX[.000001], USD[0.00]		
00337059		ATLAS-PERP[0], FTM[.9996], NFT (345254433048730595/The Hill by FTX #28175)[1], NFT (367958165178681592/The Hill by FTX #28128)[1], NFT (391750992437551223/The Hill by FTX #28151)[1], POLIS-PERP[0], TRX[.000003], USD[14.38], USD[0.00000001]		
00337062		EUR[0.00], TRX[.001557], USD[0.00], USD[0]		
00337064		BEAR[2.153], EOSBULL[.052941], TRXBULL[.036426], USD[0.13], XRPBULL[376.92837]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00337065	Contingent	AURY[.95900781], BTC[0], BTC-PERP[0], CRV[.44549999], DFL[.00000001], ETH[438.37158530], ETH-PERP[0], ETHW[0.00271464], FIDA[.714675], FTM[.17454729], FTT[77.35622848], LINK[.07754206], LUNA2_LOCKED[2341.937706], LUNC[.005843], MAPS[.581393], MER[.628879], MSOL[1.56404441], OXY[.977663], RAY-PERP[0], SOL[13632.17617042], SOL-PERP[0], SPELL[16.08392468], SRM[797.53700293], SRM_LOCKED[5.02807439], SRM-PERP[0], STEP[.0199145], STG[.4358861], SUSHI[.193047], TOMO[.057376], TRX[.000037], USD[0.21], USDT[0.00833999], USTC[0], USTC-PERP[0], WBTC[0.00002784]		
00337066		ALGO-PERP[0], ATLAS[6.18632], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], NEO-PERP[0], NVDA[.000000001], NVDA_PRE[0], STORJ[.077696], TSLA[.00000002], TSLAPRE[0], USD[0.00], USDT[0], XLM-BULL[0]		
00337069	Contingent, Disputed	BNB[0], BTC[0.00432252], CEL[42.0689], DAI[0], DFL[800.00745], DOGE[0], ETH[3.77426001], ETHW[3.48125529], FTT[150], LINK[2.99880], PAXG[0.00000001], SOL[0], SRM[14.99192025], TRX[.000001], USD[404.34], USDT[0]		ETH[3.450624]
00337070		BTC[.00022967], BTC-PERP[0], DFL[9.6998], DOGE[5], ETH[0.50823734], ETH-PERP[0], ETHW[0.50823735], FTT[.06532507], FTT-PERP[0], MOB[0], MOB-PERP[0], OMG-PERP[0], RAY[.604871], SOL[.000062], SOL-PERP[0], TONCOIN-PERP[0], TRUMP[0], TRX[.000005], TULIP-PERP[0], USD[185.77], USDT[167.00798782]		
00337077		FTT[0.00261567], TRYB-PERP[0], USD[0.00]		
00337078		ALGO-PERP[0], ALICE[.073563], ALICE-PERP[0], ATLAS[7.0637607], DOT-PERP[0], DYDX[0], ETH[0], LOOKS[0.35080152], POLIS[.07243892], REAL[.05147968], SUSHI-PERP[0], USD[0.41], USDT[0]		
00337080		USD[1.182781]		
00337082	Contingent, Disputed	ALCX[0], ALT-PERP[0], APE-PERP[0], ATLAS[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-BULL[0], BNB-PERP[0], BTC[0.00000004], BTC-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETH[0.00000002], ETHBULL[0], ETH-PERP[0], ETHW[0.00089597], FTT[0.00000004], FTT-PERP[0], FXS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00964862], LUNA2_LOCKED[0.02251344], LUNC[0.03108195], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], PUNDIX[0], RAMP-PERP[0], SAND[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], USDT[0], XRP-PERP[0]		
00337083		DAI[.00000001], ETH[0], ETH-PERP[0], TRX-PERP[0], USD[0.00]		
00337084		BNBBULL[.00087859], DOGEBULL[.067814], MATICBULL[2.99943], TONCOIN[.049772], USD[0.01], USDT[0], XRPBULL[22.293], XTZBULL[82.805]		
00337085	Contingent, Disputed	BTC[0], USDT[0]		
00337089		SUN[.852085], SUN_OLD[0], USD[0.01]		
00337092		ALT-PERP[0], BTC[0], EDEN[.00000001], FTT[.00004], NFT [334054926990770160/Lego World][1], NFT [377847306565053631/FTX World #3][1], NFT [379515760103302701/FTX World #6][1], NFT [388003402710458733/FTX World #5][1], NFT [421464345495418437/FTX World #8][1], NFT [437441148338939359/FTX World #2][1], NFT [454996111836527711/FTX World #4][1], NFT [468765712707861655/Cityscape][1], NFT [522074863155497976/FTX World][1], NFT [541498667241189547/FTX World #7][1], USD[6356.31], USDT[646.02180130]		
00337094		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], ATOM-PERP[0], AVAX-PERP[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20201225[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.17828869], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00337096		ABNB[0.45118429], AMC[0.05142253], ARKK[0.21329164], BRZ[2.8342], BTC[0.16170743], BTC-PERP[0], CBSE[0], COIN[0.53081661], DOGE-PERP[0], EUR[10.00], FTT[11.92292349], FTT-PERP[0], GBTC[1.35451641], MATIC[10], SPY[2.01724445], TONCOIN[348.83569773], TRX[.000004], USD[257.66], USDT[57.78104464]		COIN[0.52250279], SPY[2]
00337098		SOL[0], TRX[.000001], USD[0.00], USDT[0.00000218]		
00337099	Contingent	1INCH-PERP[0], ANC-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DODO-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[0.09523100], FTT-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNA2[0.51891061], LUNA2_LOCKED[1.21079144], LUNC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USDT[60.81], USDT[0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
00337100		ADABEAR[16999800], ALGOBULL[14877020], ATOMBULL[22395.44], BEAR[34672.51], BNBBEAR[68989890], BULL[.00329934], COMPBULL[109978], DOGEBULL[14.80814435], DOGE-PERP[0], EOSBULL[453273.50104], ETHBEAR[2559636], ETHBULL[59118602], FTT-PERP[2], GRTBULL[15136.972], IMX[.79982], LINKBULL[1639.652], LTCBEAR[659.566], LTCBULL[1646.6506], MATICBULL[2490.2578], SUSHIBEAR[399880], SUSHIBULL[3427481.61134], SXPBULL[911075.4561722], TRX[11.993204], USD[0.56], USDT[0], XRPBULL[14017.08289], ZECBULL[310.939]		
00337106	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0035717], USDT[0]		
00337107		BTC[0], BULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[25.97000000], USD[7.86], USDT[0]		
00337108		1INCH-PERP[0], ADA-PERP[0], ALCX[.01202243], ALCX-PERP[0], ALGO-PERP[0], ALPHA[8.23663], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO[.23203], BAND-PERP[0], BTC[0.00007331], BTC-PERP[0], BULL[0.0000011], COPE[2.86455], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIBEAR[.00081793], DEFIBULL[0.00909296], DEF1-PERP[0], DOGEBULL[0.0000593], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK[.03613249], LINKBULL[0.00583289], LINK-PERP[0], LTCBULL[.0121584], LTC-PERP[0], LUNC-PERP[0], MATIC[9.9118], MID-PERP[0], OMG-PERP[0], PERP[.183444], PERP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL[.98929], SOL-PERP[0], STEP-PERP[0], SXPBULL[.00750482], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.24], USDT[0.00483258], WAVES-PERP[0], XLM-PERP[0], XRP[.85888], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00337109		1INCH[0], AAPL[0], ALGOBULL[0], ALPHA[0], ALTBULL[0], AMC[0], ATLAS[0], BCHBULL[0], BNBULL[0], BULL[0], BULLSHIT[0], CBSE[0], CHZ[0], CLV[0], COIN[0], DEFIBULL[0], DOGEBULL[0], DRGNBULL[0], EOSBULL[0], EOSBULL[0], ETCHBULL[0], ETCHBULL[0], FTT[0.00150123], GOOGL[.00000004], GOOGLPRE[0], GRT[0], GRTBULL[0], HTBULL[0], HXRO[0], LTCBULL[0], MIBULL[0], NFLX[0], OKB[0], OKBULL[0], OMG[0], OXY[0], PFE[0], PRIVBULL[0], RAY[0], REEF[0], SECC[0], SOL[0], SPY[0], SRM[0], THETABULL[0], TLR[0], TRX[0], TRXBEAR[0], TRXBULL[0], UBX[0], USD[0.00], USDT[0.00000001], VET[0], WRX[0], XRPBULL[0], XTZBULL[0], ZECBULL[0]		
00337111	Contingent	ALGO-PERP[0], APE-PERP[0], BTC-PERP[0], ECLD-PERP[0], FTT[11.9], GMT-PERP[0], LUNA2[0.00359677], LUNA2_LOCKED[0.00839015], MINA-PERP[0], NFT [391895388666367950/The Hill by FTX #36581][1], SOL-PERP[0], TRUMP[0], TRUMPFEBW[503.5], TRX[.000808], USD[0.00], USDT[0.79492894], USTC[.509]		
00337112		ALCX[1.06598062], BTC[0.00721246], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[25.85992228], FTT-PERP[0], GODS[25], LTC[0], RAY-PERP[0], SOL-PERP[0], USD[81.32], USDT[1.50915386]		
00337113	Contingent	1INCH[.29.44108176], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD[0.02505360], AGLD-PERP[0], ALCX[0.00059999], ALCX-PERP[0], ALGO-PERP[0], ALICE[0.07018049], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-20210625[0], ALT-20210924[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC[.53613774], ANC-PERP[0], APE[0.09897111], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS[3.3728624], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[.73986245], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER[0.00404540], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BICO[.75442118], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTT[830328.21], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR[.72478407], CHR-PERP[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], COMP[0.00006087], COMP-PERP[0], CONV-PERP[0], CQT[.33077944], CREAM[0.00141163], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], CVX[0.05873151], CVX-PERP[0], DASH-PERP[0], DENT[87.648407], DENT-PERP[0], DODO[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX[0.05691158], DYDX-PERP[0], EDEN[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00013081], ETHW-PERP[0], FIDA[.84253699], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FRONT[.94214215], FTM-PERP[0], FTT[15.34509910], FTT-PERP[0], FXS[0.06248961], FXS-PERP[0], GAL[0.08743217], GALA-PERP[0], GAL-PERP[0], GARI[.67933738], GLMR-PERP[0], GMT-PERP[0], GMX[0.00422588], GODS[15.14038951], GRT-PERP[0], GST[0], GST-PERP[0], HBAR-PERP[0], HNT[0.03039722], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[2184.77913860], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JOE[.65352345], JST[8.9795627], KAVA-PERP[0], KIN[5707.29586], KIN-PERP[0], KLAY-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEQ[0.05469296], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC[.61142923], LRC-PERP[0], LUNA2_LOCKED[79.14212681], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS[.29789464], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER[.76828255], MER-PERP[0], MID-20210625[0], MID-20210924[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[.880161], MNGO-PERP[0], MOB[0.46174566], MOB-PERP[0], MTA[.41301446], MTA-PERP[0], MTL[0.09795323], MTL-PERP[0], NEAR[0], NEAR-PERP[0], NEO-PERP[0], OKB[0.09566908], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[0.00005433], PAXG-PERP[0], PEOPLE[4.47500533], PEOPLE-PERP[0], PERP[0.0349847], PERP-PERP[0], POLIS[0.03092267], POLIS-PERP[0], PROM[0.00390110], PROM-PERP[0], PUNDIX[0.02865588], PUNDIX-PERP[0], QI[.697.0100185], QTUM-PERP[0], RAMP[.6577986], RAMP-PERP[0], RAY[0.39587736], RAY-PERP[0], REEF[7.4503449], REEF-PERP[0], REN[.94504714], REN-PERP[0], RNDR[0.07325759], RNDR-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUINE[0], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-PERP[0], SKL[.75895793], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STG[.89379], STG-PERP[0], STMX-PERP[0], STORJ[0], STORJ-PERP[0], STX-PERP[0], SUN[0.00076583], SUSHI-PERP[0], SWEAT[89.038781], SXP[0.05235822], SXP-PERP[0], THETA-PERP[0], TLM[.54039522], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN[.08006512], TONCOIN-PERP[0], TRU[.72645534], TRU-PERP[0], TRX[0.01233], TRYB-PERP[0], TULIP[0], UME[6.458575], UNIQ[0], UNI-PERP[0], USD[4.60], USDT[0], USTC[0], USTC-PERP[0], VET-PERP[0], VGX[.67455226], XAUT[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI[0.0061525], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRY-PERP[0]		
00337114		ETH[0], ETH-PERP[0], ETHW[0], FTT[0.00583884], HT[0], TRX[0], USD[0.00], USDT[0]		
00337115		BNB[.05], ETH[0], USDT[0]		
00337116		ADABULL[0.00007124], AMPL[0.09020887], ETHBULL[0.00027457], LINKBULL[0.00049573], LTCBULL[.0011241], SOL[.44096831], THETABULL[0.00093077], TRX[.000218], USD[0.00], USDT[2.27201033], XTZBULL[0.00065321]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00337118		1INCH[745.29521676], AVAX[4.20341938], BAT-PERP[0], CAKE-PERP[0], EUR[358.00], FTM[707.81485112], FTT[25.27873604], FTT-PERP[0], KNC-PERP[0], MANA[180.9717148], NFT [329648388345526002/The Hill by FTX #39963][1], SOL[0], USD[218.69], USDT[0], XAUT[0.00009804], XRP[0]		1INCH[745.146023], AVAX[4.200667], FTM[707.774451], XAUT[.000098]
00337120		TRUMP[0], TRUMPFEB[0], USD[13.41]		
00337125		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LTM-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000247], TRX-PERP[0], UNI-PERP[0], USD[0.33], USDT[605.82000006], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00337131	Contingent	AAVE-PERP[.04], ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BTC[0.00151201], BTC-PERP[0], CRO-PERP[0], DOT-PERP[2], EGLD-PERP[.09], ETH[0.08060791], ETH-PERP[0], ETHW[.08060791], FTT[0], LINK[.599601], LINK-PERP[0], LUNC-PERP[0], RAY[0], SOL[.019335], SOL-PERP[0], SRM[.04950592], SRM_LOCKED[.19242293], THETA-PERP[7.9], TRX[.00002], USD[28.85], USDT[0.09467324], USDT-PERP[0], XTZ-PERP[0]		
00337132		FTT[0], SHIB[39086.70159185], USD[0.00]		
00337133	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000010], BTC-MOVE-.0106[0], BTC-MOVE-.0110[0], BTC-MOVE-.0111[0], BTC-MOVE-.0121[0], BTC-MOVE-.0514[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-.0325[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.39874898], LUNA2_LOCKED[0.93041428], LUNC-PERP[0.00000001], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.006889], TRX-PERP[0], USD[31.09], USDT[0.00012574], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00337139		TRX-PERP[1110], USD[-23.81]		
00337141		AAVE-PERP[0], ALCX-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-.0103[0], BTC-MOVE-.20211102[0], BTC-MOVE-.20211103[0], BTC-MOVE-.20211105[0], BTC-MOVE-.20211213[0], BTC-MOVE-.20211217[0], BTC-MOVE-WK-20211112[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SOL[.00817843], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX[.000003], USD[104.51], USDT[0.00000003], VET-PERP[0], YFI-PERP[0]		
00337143		COPE[0], ETH[0], SOL[0], STARS[.051033], TRX[.00166812], USD[0.00], USDT[0.00001512]		
00337144		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[8.742], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.03085128], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00337145	Contingent	ADABULL[0.00000073], ALGO-PERP[0], ATOM[48.22461517], AVAX[21.27349492], AVAX-PERP[0], BNB[4.68746132], BNB-.0930[0], BTC[0.15665872], BTC-.0331[-0.12], BTC-.1230[-0.18], BTC-PERP[.2558], BULL[0.83511877], CRO[2570], DOT-PERP[0], DYDX-PERP[0], ETH[1.52086534], ETH-.0331[-0.23], ETH-.1230[-0.72], ETHBULL[0.00006279], ETH-PERP[1.017], ETHW[1.52086534], FTM[773.49792397], FTT[89.704965], IMX[204], LRC[383], LUNA2[0.68248717], LUNA2_LOCKED[51.76020174], LUNC[0.00000001], LUNC-PERP[0], MATIC[834.29433563], MATIC-PERP[.400], MKR-PERP[0], NFT [478404602714554769/The Hill by FTX #34613][1], PERP-PERP[0], RAY[57.10383711], SHIB-PERP[0], SOL[37.49315388], SPELL-PERP[0], SRM[.27080392], SRM_LOCKED[.01287626], TRX[.000088], UNI-PERP[20], USD[195.68], USDT[74.86515670], XRPBULL[0.07322008]	ATOM[48.208073], AVAX[15.94900682], BNB[4.686236], FTM[579.6954321], MATIC[624.7670885], SOL[37.408225], USD[1849.95], USDT[.003229]	
00337148		ETH[.000000001], FTT[0], MSOL[0], SOL[0.01622854], SOL-.20210625[0], USD[2.11]		
00337151	Contingent	ATLAS[1.48704457], BTC[0], FTT[1565.96662578], LUNA2[0.00658247], LUNA2_LOCKED[0.01535909], SRM[8.08303609], SRM_LOCKED[564.75828919], USD[12.19], USDT[0.00015201], USTC[0.93178046]	Yes	
00337157		BAT[0], BNB[0], BTC[0], DOGE[0], LTC[0], UNI[0], USD[0.00], USDT[0]		
00337158		AVAX-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00337159		ADABULL[0.00009163], BTC[0.78183354], BULL[0.00001278], DOT[.06393858], ETH[.00000001], ETHBULL[0.00015979], LINK[.025206], SXPBULL[.00048837], TRX[.000827], USD[1.40], USDT[7983.31538219]		
00337162		ATOMBULL[.00786535], DOGEBEAR[.454035], LINKBULL[0.00009993], SUSHIBEAR[0.00949323], SUSHIBULL[.44323], USD[25.00], USDT[0], VETBEAR[0.00007365], VETBULL[0.00000521], XRPBEAR[.005373], XRPBULL[0.09337233]		
00337163		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[25.0959341], FTT-PERP[0], LINK-PERP[0], MANA-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000005], USD[302.54], USDT[0.97846551]		
00337164		ADABULL[0], ALTBULL[0.09000000], BNB[0], BNBULL[0], BTC[0], BULL[0], DEFIBULL[0], DMG[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[0.03906832], LINK[0], LINKBULL[0], LTCBULL[0], MATICBULL[.5], SXPBULL[0], TRUMPSTAY[.26719], USD[0.19], USDT[0], XLMBULL[0], YFI[0]		
00337165		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC-20210326[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00014482], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MSTR-20210326[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], SAND[18.99639], SHIB-PERP[0], SNX-PERP[0], SOL[.0098993], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00337167	Contingent	FTT[0.17242087], SOL[.000000001], UBXT_LOCKED[35.28914004], USD[0.00]		
00337169		ETH[0.00000001], USD[0.00], USDT[0]		
00337170		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAO-PERP[0], BAT-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0000151], ETH-20211231[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT [354726336720946112/FTX EU - we are here! #108140][1], NFT [365371058871665055/FTX AU - we are here! #1165][1], NFT [371355713711695900/FTX AU - we are here! #1161][1], NFT [379506746232571230/The Hill by FTX #3237][1], NFT [408564320568512170/Netherlands Ticket Stub #1291][1], NFT [41499605288506538/FTX Crypto Cup 2022 Key #2038][1], NFT [435319505808575704/Austin Ticket Stub #1687][1], NFT [472507557970055106/Singapore Ticket Stub #698][1], NFT [479915633889533600/Monza Ticket Stub #1857][1], NFT [515828759823822377/FTX AU - we are here! #46834][1], NFT [553495329214420648/FTX EU - we are here! #107985][1], NFT [553692138242325190/Japan Ticket Stub #1730][1], NFT [568026261308821575/Mexico Ticket Stub #1291][1], NFT [569921214586476396/FTX EU - we are here! #107914][1], ONE-PERP[0], POLIS-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.07], USDT[0.89701109], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00337171	Contingent	BTC[0], ETH[.00037], ETHW[.00037], FTT[173.00992163], MOB[.33565475], SRM[3.86423333], SRM_LOCKED[14.54816596], TRX[.000003], TSLA[.00000002], TSLAPRE[0], USD[0.00], USDT[16.81863554]	Yes	
00337172		USD[0.44]		
00337174	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.0315], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.0049965], ETH-PERP[0], ETHW[.0049965], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], HXRO[279.923], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[1095.38088], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], UNISWAP-PERP[0], USD[839.27], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], ZIL-PERP[0]		
00337178		USD[0.00]		
00337179		BTC[.00301535]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00337182		ASD-PERP[0], CREAM-PERP[0], USD[0.00], XRP-PERP[0]		
00337184	Contingent, Disputed	TRUMP[0], USD[0.00]		
00337186		MATIC[0], NEAR[.055822], NFT (417289953175391022/FTX Crypto Cup 2022 Key #18759)[1], SOL[.0098461], USD[0.00], USD[0.00509784], WAVES[.4962]		
00337189		BCH-PERP[0], BIDEN[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETHW[0.31088702], FTT[0], LINK[0], LTC[0], MATIC[0], NFT (300131480417436935/FTX EU - we are here! #191108)[1], NFT (410271994416169886/FTX EU - we are here! #191067)[1], NFT (453483525430201559/FTX EU - we are here! #191172)[1], SOL[0.50933894], SXP[0], USD[0.74], USD[0], XRP[0]		SOL[504507]
00337190		ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EUR[0.00], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], OP-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], XRP-PERP[0], ZEC-PERP[0]		
00337196	Contingent	BAND[672.0588639], BNB[9.600937], BTC[0.19989782], ETH[9.43616782], ETHW[2.84304342], FTT[0], LINK[101.45744015], LTC[0], MATIC[1786.71525464], OMG[1696.49395688], SRM[4.15048199], SRM_LOCKED[103.84951801], TRX[45254.04412217], USD[322.45], USD[0.00000002], XRP[1557.6937293], YFI[0.00095072]		
00337197	Contingent	FTT[163.10000000], SRM[19.87248934], SRM_LOCKED[66.96798496], TRX[.000048], USD[0.00], USD[0.00000003]		
00337198		BTC[1.5]		
00337204		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[9.30608704], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00337205	Contingent, Disputed	AMPL-PERP[0], BCH-PERP[0], BTC[0.0000011], ETH[0], ETH-PERP[0], SUSHI-PERP[0], TRUMP[0], USD[0.60], XRP-20210225[0], XRP-PERP[0], XTZ-PERP[0]		
00337207		AAVE-PERP[0], ADA-PERP[0], BTC-MOVE-202101[0], BULL[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], MID-PERP[0], SHIT-PERP[0], SNX-PERP[0], THETA-PERP[0], TRUMPFEBWIN[4735.0638], USD[1009.00], WAVES-PERP[0], XMR-PERP[0]		
00337212	Contingent	CRV[.1264], DOGE[0.00008937], FTT[0.10804963], MTL[.0923], RAY[.19068133], SAND[.62894046], SRM[113.2551959], SRM_LOCKED[.38710814], TOMO[86.05065217], TRX[.000045], UBX[18064.25994469], UNJ[.07844], USD[1.35], USD[0.39463100]		
00337213		1INCH-PERP[0], AAVE-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC[0.00000379], BTC-PERP[0], COIN[0], DODO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00337214		BTC[0.16890436], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[.11], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], USD[.3864.87]		
00337215	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.001], ETHW[.001], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[.30111069], LUNA2_LOCKED[0.70259162], LUNC[65567.4884267], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], REEF-PERP[0], ROOK-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[.1.79], USD[0.00249547], XAUT-PERP[0], XRP-PERP[0]		
00337216	Contingent	ADA-PERP[0], BTC[0], BTC-PERP[0], BULL[0], ETH-PERP[0], HOT-PERP[0], IOTA-PERP[0], LUNA2_LOCKED[38.08431012], LUNC[269679.80981025], LUNC-PERP[0], TOMO-PERP[0], TRX[.000162], USD[.10.26], USD[0.00684589], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00337218		BTC[0.00055609], BTC-PERP[0], CREAM-PERP[0], LINK-PERP[0], USD[0.15], YFI-PERP[0]		
00337221		0		
00337222		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[.00004], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[.0.56], XRP-PERP[0], YFI-PERP[0]		
00337230		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATLAS[210], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[66.7], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[17.93855647], FTT-PERP[0], GALA-PERP[0], HT[0.02895648], ICP-PERP[0], KAVA-PERP[0], LOGAN2021[0], LTC-PERP[0], LOGAN2021[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], RUINE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[209.44], USD[0.00342128], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00337235		FTT[.09183613], TRX[.000012], USD[2.44204069]		
00337236		ADA-PERP[0], ALGOBULL[14035.45117195], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CUSDOT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LTC-PERP[0], SXP-20210326[0], SXP-PERP[0], TRX[.000008], TRXBULL[0], USD[2.85], USD[0.26684233], VET-PERP[0], XLM-PERP[0], XRP[0], XRPBULL[16.97805272], XRP-PERP[0], XTZ-PERP[0]		
00337238		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], BULL[0.00125523], DOT-PERP[0], ETHBULL[0], FTM-PERP[0], FTT[0.00000001], LINKBULL[21390.89949131], LTC[0.00000001], MATICBULL[396.1], SUSHI-PERP[0], THETABULL[18435.68722581], UNISWAP-PERP[0], USD[9.81], USD[0.00000001]		
00337239	Contingent	COPE[477], ETH[0], ETH-PERP[0], FTT[55.34847895], RAY[207.49633986], RUNE[185.66286], SOL[.00154283], SRM[.15583349], SRM_LOCKED[.86119211], USD[101.81], USD[0.00000001]		
00337240	Contingent	AAVE[.00903], ASD[199.5639722], BCH[.00090975], BTC[0.00000570], DOGE[5], EGLD-PERP[0], ETH[0.00062782], ETHW[0.00062782], FTT[96.1628785], GODS[25.08195], GT[.01979283], LUNA2[0.00055098], LUNA2_LOCKED[0.00128562], LUNC[119.9377884], MOBI[498195], SOL[50861965], USD[0.28], USD[0.00916574]		
00337243	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2141.01352829], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAGX[0], PAGX-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDP-PERP[0], RSR-PERP[0], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.3517628], SRM_LOCKED[780.86832179], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMPFEB[0], TRX[1963.05802], TRX-PERP[0], UNI-PERP[0], USD[5148040.60], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00337244	Contingent, Disputed	XRP[.75]		
00337245	Contingent, Disputed	ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-MOVE-20210716[0], BTC-MOVE-20210717[0], BTC-MOVE-20210718[0], BTC-MOVE-20210719[0], BTC-MOVE-20210720[0], BTC-MOVE-20210721[0], BTC-MOVE-20210722[0], BTC-MOVE-20210723[0], BTC-MOVE-20210724[0], BTC-MOVE-20210725[0], BTC-MOVE-20210726[0], BTC-MOVE-20210727[0], BTC-PERP[0], C8-PERP[0], CLV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], OMG-PERP[0], POLIS-PERP[0], OTUM-PERP[0], RAY-PERP[0], RON-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.07], USD[0]		
00337246	Contingent	ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-1230[0], BTC-PERP[0], BTMX-20210326[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], DAI[.000000002], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FLOW-PERP[0], FTT[25.03122550], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], GST-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], INDI_IEO_TICKET[1], KSM-PERP[0], LINK-PERP[0], LUNA2[0.00001766], LUNA2_LOCKED[0.00004120], LUNC-PERP[0], MID-20211231[0], NEAR-PERP[0], NFT (31755584846757503/FTX AU - we are here! #32085)[1], NFT (391008899071465496/FTX AU - we are here! #32164)[1], OKB[0], OKB-20211231[0], OKB-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUINE-PERP[0], SHIT-20210225[0], SOL[0], SOL-PERP[0], SRM[.23208904], SRM_LOCKED[50.276294], TRX-20210326[0], USD[0.05], USD[0.00000002], USTC-PERP[0], ZIL-PERP[0]	Yes	
00337248		ETH[.00000001], USD[0.66], USD[1.5266]		
00337253		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], PAGX[0.00004443], USD[0.16], USD[0], VET-PERP[0], XRP-PERP[0]		
00337256		AR-PERP[0], BTC[0], ENS-PERP[0], ETH[0], FLOW-PERP[0], FTT[3.13658481], MNGO[99.985256], USD[0.01], USD[0.03754112]		
00337259		ADA-PERP[0], BCH-PERP[0], BEAR[476.8061], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], NEO-PERP[0], USD[0.01], USD[10.92773866]		
00337264		BAO[.05], BCH[0.00189196], BTC[0.00169810], BTC-PERP[0], DOGE[19.25248963], DOGEBEAR[7104], DOGE-PERP[0], ETH[0], FTT[25.0322099], HXRO[70497275], LTC[0.14685410], SOL[1.05000000], TRX[.000001], USD[5516.38], USD[0.00679029]		USD[5370.68]
00337266	Contingent, Disputed	USD[0.07]		
00337273		AURY[.000000001], CHZ[.000000001], ETH[0.38392923], FTT[75.78256598], MAPS[.0000009], MER[71.073905], PSY[.7495363], TRX[.000002], USD[92.33], USD[100.20734301]		
00337275		USD[2.55]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00337276		FTT[0], OXY-PERP[0], SOL-PERP[0], TRX[0.000001], USD[0.00], USDT[0]		
00337277		AKRO[45], AMPL[0], BTC[0.00001784], ETH[0.000817], ETH-PERP[0], ETHW[0.000817], USD[0.00], USDT[0], XRP[0.19775963]		
00337278		USDT[10]		
00337283		AAVE-PERP[0], ALCX[0.0000256], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0.12031], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[22302037], FTT[0], GRT[0], GRT-PERP[0], LEO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI[0.04011070], SUSHIBULL[0.244], SUSHI-PERP[0], TRX[0.000025], USD[1.38], USDT[0.00000263], XAUT[0.104], YFI-PERP[0]		
00337285		FTM[472.85093454], USD[1.55]		
00337291		APE[1], SRM[4.999], USD[0.80]		FTM[463.931039]
00337292	Contingent, Disputed	BTC[0], BTC-20210326[0], BULL[0], BULLSHIT[0], CHZ-PERP[0], DEF1-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FTT[0], MATIC-PERP[0], MEDIA-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[4.0972094], SRM_LOCKED[16.63442012], STEP-PERP[0], STX-PERP[0], UNI-PERP[0], USD[826.17], USDT[0], WBTC[0]		
00337293		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.09962], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], QTM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00337294		DOGE[99734], ETCBULL[15.9], LINKBULL[21], MATICBULL[20.396124], SUSHIBULL[1199920.2], TRX[977302], USD[0.01], USDT[0.00423169], VETBULL[19.796238], XRPBULL[7150]		
00337299	Contingent	APT-PERP[0], BIDEN[0], BTC-PERP[0], CEL-PERP[0], ETHW[0.0002], FTT[25.0485155], GME-20210326[0], SRM[1.31719222], SRM_LOCKED[7.86280778], SWEAT[10], USD[0.00], USDT[0]		
00337300		BAO[1], BTC[0.11464393], BTC-PERP[0], ETH[0], EUR[0.00], FTT[22.13305989], KIN[2], STETH[1.40717490], TRX[0.000008], USD[1736.52], USDT[2090.96312000]	Yes	
00337303		AAVE[0.007272], ATLAS[9750], FIDA[0.94237], MAPS[1.871], OXY[4.69975], SOL[1.24377912], SRM[3], TRX[0.000006], USD[0.41], USDT[0]		
00337305		USD[0.01], USDT[0]		
00337307		ETH[0.00723133], ETHW[0.00723133], USD[0.00], USDT[0]		
00337309	Contingent, Disputed	BNB[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0.00000001], ETHW[0.00000001], LTC[0], SOL[0], TRX[5.00000300], USD[0.00], USDT[0]		
00337310		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.11], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00337312		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000918], BTC-20210924[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.0003624], ETH-PERP[0], ETHW[0.00036240], FTM-PERP[0], FTT[0.00301460], FTT-PERP[0], HOT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MTA-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[4.22791782], VET-PERP[0], XRP[1], XRPBULL[8.446], XRP-PERP[0], YFI-PERP[0]		
00337313		LTC[0], OXY[0], USD[0.00]		
00337314		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000291], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[26.22], USDT[0.000060720], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00337317	Contingent	AAPL[0], AAVE[0], BABA[0], BTC[0], ETH[0.00048689], ETHW[0.00048689], FTT[0], LUNA2[0.00007213], LUNA2_LOCKED[0.00016831], SOL[0], USD[0.01], USDT[1716.82186745], USTC[0.10211], YFI[0]		
00337320		1INCH-PERP[0], ACB-0325[0], ADA-PERP[0], AMC-0325[0], ARKK-0325[0], ATOM-PERP[0], BABA-0325[0], BAL-PERP[0], BNTX-0325[0], BRZ[0.7549], BTC[0], BTC-PERP[0], BYND-0325[0], CAKE-PERP[0], COMP-PERP[0], CRON-0325[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], FB-0325[0], GME-0325[0], GOOGL-0325[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], MRNA-0325[0], NIO-0325[0], NVDA-0325[0], OMG-PERP[0], PENN-0325[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SPY-0325[0], TRX[0.000021], UNI-PERP[0], USD[56.13], USDT[0], VET-PERP[0], YFI-PERP[0], ZM-0325[0]		
00337324		ETH[0.00000001]		
00337325		AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALT-20201225[0], ALT-PERP[0], ATOM-20201225[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20201225[0], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], COMP-20201225[0], COMP-20210326[0], COMP-PERP[0], DOT-20210326[0], DEF1-PERP[0], DOT-PERP[0], ETH[0], ETH-20201225[0], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0.09335], GALA-PERP[0], LINK-20201225[0], LINK-PERP[0], MID-20201225[0], MID-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20201225[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRX-20210326[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.91], USDT[0], XLM-PERP[0], XRP-20201225[0], XRPBULL[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI-PERP[0]		
00337332		BTC[0.00000694], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], HT-PERP[0], USD[0.11], YFI-PERP[0]		
00337333		ICP-PERP[0], TRUMP[0], TRX[0.000003], USD[0.00], USDT[0.483474]		
00337334		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[34989292], FTT-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.04], USDT[0], XRP-PERP[0]		
00337335		AURY[0.00000001], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], FTT[183.15038473], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], NEAR-PERP[0], OMG-PERP[0], SOL[0.00003], SOL-PERP[0], USD[2.51], USDT[1108.67504411]		
00337336		AGLD-PERP[0], BNB-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.755147], FTT-PERP[0], TRX[0.000001], USD[3.06], USDT[0.00738541]		
00337338		FTT[0.0107962], USD[1.23]		
00337341	Contingent	APE-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGE[19], DOGEBEAR[5817.3], ETH[2.69556086], ETHBULL[0], ETH-PERP[0], ETHW[0], FTT[12.72644691], FTT-PERP[0], KLUNC-PERP[0], LINK[0.00000002], LINKBULL[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00285485], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OXY_LOCKED[586.150.72519122], RAY-PERP[0], ROSE-PERP[0], SOL[0.00878802], SOL-PERP[0], SRM[56176296], SRM_LOCKED[243.38380552], SRM-PERP[0], STEP[0.41868], STEP-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00337342		ETH[0.0009748], ETHW[0.0009747], USDT[0]		
00337348		BTC[0], FTT[0.05950555], USD[97.30], USDT[8.66307485]		
00337353		ADA-20210625[0], ADA-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTT[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.04], USDT[0], XRP-PERP[0]		
00337354		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00]		
00337359		ETC-PERP[0], HNT-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[1.28], USDT[4.021694]		
00337361		USDT[0.00000365]		
00337364		TRX[0.000004], USDT[0]		
00337366		BTC-PERP[0], SOL[0], USD[0.23], USDT[0.00000001]		
00337368		NFT [445307630457934723/FTX EU - we are here! #273447][1], NFT [499312278274354983/FTX EU - we are here! #273462][1], NFT [511740698414815379/FTX EU - we are here! #273468][1], TRX[0.000007], USDT[0.00000000]		
00337370		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], PORT[0.91488], QTM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00438800], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00337373	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.18570000], BTC-MOVE-1013[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DASH-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-BULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.44300000], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[78719688], SRM_LOCKED[56.84218368], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.50], USD[70.00000001], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00337378		BTC[0.00001945], USD[50.00]		
00337379		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], FTT[0.10765412], FTT-PERP[0], KIN-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1989.76], USD[0], VET-PERP[0]		
00337387	Contingent, Disputed	ETH[.00000001], USD[0.31]		
00337396		ATLAS[8.322], POLIS[.094], TRX[.000004], USD[0.15], USD[0.34000000]		
00337397		DOGE[5], ETH[0], ETHW[5.52019576], MAPS[.904745], RAY[.007119], TRX[.000002], USD[3.88], USD[0]		
00337399		ALGO-PERP[0], TRU[643.744255], TRX-PERP[0], USD[0.00]		
00337401		ADABEAR[50786.4], ADABULL[.00000103], BCHBEAR[58.146], BCHBULL[.41812], BEAR[330.98], BSVBULL[52350527.8], BULL[0.00060752], BULLSHIT[0.00412053], COMPBULL[7160.5774], CONN[6.09], ETCBEAR[65940], ETCBULL[1476.211932], ETHBEAR[5106.9], ETHBULL[.0084], MATIC[.978], POLIS[3271.3456], SHIB[89782040], SOL[18.9962], THETABEAR[5407], THETABULL[0.00000054], TRX[.000001], USD[1299.50], XTZBULL[30.4938224]		
00337403		ATLAS[999.8157], BTC[0], ETH[0], NFT (474832705577173500/FTX Crypto Cup 2022 Key #6438)[1], STEP[0], TRUMPFEWBWIN[49.96675], TRX[.000026], USD[2.12], USD[0.00050043]		
00337406	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00000001], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], AMZN[.00000031], AMZNPRE[0], APE[0.00000001], APE-PERP[0], ARKK[0.00000001], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BALBULL[0], BAND[0], BCH[.00000001], BCH-PERP[0], BNB[0.00000001], BNBULL[0], BNB-PERP[0], BTC[0.02559747], BTC-PERP[0], BULL[0], CEL[0], CEL-PERP[0], COIN[0], COMP[0], COMPBULL[0], CRO-PERP[0], CRV-PERP[0], DOGEBULL[0], DOT[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000005], ETHBULL[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GBT[0.00000002], GRT-PERP[0], HBAR-PERP[0], KNC[.000000001], KNCBULL[0], LINK[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.71506024], LUNC[66731.088347], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MBS[0], MKRBULL[0], MKR-PERP[0], MSTR[0], NIO[0], PAXG[.00000001], QTUM-PERP[0], REN[0], REN-PERP[0], RUNE[0], SAND-PERP[0], SHIB-PERP[0], SLV[0], SOL[0], SOL-PERP[0], SRM[.00290988], SRM_LOCKED[.92598242], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA[.00000004], TSLAPRE[0], UNI[0], UNI-PERP[0], USD[0.00], USD[0.00000003], USTC[0], VETBULL[0], VET-PERP[0], WBTC[0], XLMBULL[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZBULL[0.00000001], XTZ-PERP[0], YFII[0], YFI-PERP[0]		
00337407		ETH[0.00000001], USD[0.00], USD[0.00004352]		
00337409		BTC-PERP[.0012], USD[-10.10], USD[0.00009043]	Yes	
00337410	Contingent, Disputed	AAVE[0], AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETH-PERP[0], FTT[0.00141093], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XRP[0], XRP-PERP[0]		
00337411		BTC[0.00005454], DOGE[.96276], ETH[.00051017], ETHW[.00051017], FTT[.09962], LTC[.00962], SOL[.00829], USD[0.23], USD[0.00001083]		
00337412		1INCH-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATLAS-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.01], WAVES-PERP[0]		
00337414		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[5007.54], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000099], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MYDA10-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY[0.00062377], SPY-06240], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[100524.65], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	USD[95000.00]	
00337415	Contingent, Disputed	AAVE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.001775], BADGER-PERP[0], BAL-PERP[0], BIDEN[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00049999], ETH-PERP[0], ETHW[0.00050000], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[.08165508], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LEO-PERP[0], LTC-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK[.00099379], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRUMP[0], TRUMPI[0], UNI-PERP[0], USD[0.00], WBTC[.00006626], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00337416		ETH[.00000001], USD[0.00], USD[0]		
00337419		ATOM[.78843174], BNB[0.00000001], BTC[0], ETH[0], GENE[0], HT[0], MATIC[0], NFT (432192199024019590/FTX EU - we are here! #2884)[1], NFT (451088289290789301/FTX EU - we are here! #2272)[1], NFT (550782596922128448/FTX EU - we are here! #2727)[1], SOL[0], TRX[0.00002300], USD[0.00], USD[0.00000012]		
00337423		BTC[.00009993], USD[85.21], USD[0]		
00337425	Contingent, Disputed	AAVE-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], TRUMP[0], TRX-PERP[0], USD[0.06], USD[.00508527], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00337428		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-20201225[0], CREAM-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.81176526], TRX-PERP[0], UNI-PERP[0], USD[0.08], XRP-PERP[0], YFI-PERP[0]		
00337429		BTC-PERP[0], CHZ-20210625[0], CHZ-PERP[0], TRX[.000003], USD[-0.01], USD[1.38895872]		
00337430		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.00051158], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], IOST-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[147], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[2.35701981], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-113.18], USD[73.73857892], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00337432		BTC[0], FTT[150], USD[50043.80]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00337435	Contingent	11NCH[4.2440535], 11NCH-PERP[-3], AAVE[08325308], AAVE-0624[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[-0.09000000], AGLD[10], AGLD-PERP[-10.09999999], ALCX[.04], ALCX-PERP[-0.03999999], ALICE[1.3], ALICE-PERP[-1.29999999], ALPHA[13.5566045], ALPHA-PERP[-16], AMPL[0.07435112], AMPL-PERP[0], APE-PERP[0], ASD[31.33136627], ASD-PERP[-31.60000000], ATLAS[90], ATLAS-PERP[-90], ATOM-PERP[0], AUDIO[80483], AUDIO-PERP[-1], AVAX[-5.00956619], AVAX-0930[0], AVAX-PERP[0], AXS[.097138], AXS-PERP[-0.10000000], BADGER[7.1122851], BADGER-PERP[-0.77999999], BAL[0.52594697], BAL-PERP[-0.54000000], BAND[2.26885404], BAND-PERP[-2.30000000], BAO[71995.606], BAO-PERP[0], BAT[.34551], BAT-PERP[-2], BCH[0.03405652], BCH-20210326[0], BCH-20210625[0], BCH-PERP[-0.03799999], BIT[8], BIT-PERP[-8], BNB[.098929], BNB-PERP[-0.1], BNT[.091011], BNT-PERP[-0.60000000], BOBA[8.01123425], BOBA-PERP[-6.69999999], BRZ[89.9482725], BRZ-PERP[-90], BTC[0.01888618], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0127[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0406[0], BTC-MOVE-0512[0], BTC-MOVE-0611[0], BTC-MOVE-0810[0], BTC-MOVE-0815[0], BTC-MOVE-20201128[0], BTC-MOVE-20201129[0], BTC-MOVE-20201130[0], BTC-MOVE-20201130[0], BTC-MOVE-20210117[0], BTC-MOVE-20210118[0], BTC-MOVE-20210119[0], BTC-MOVE-20210120[0], BTC-MOVE-20210121[0], BTC-MOVE-20210223[0], BTC-MOVE-20210226[0], BTC-MOVE-20210227[0], BTC-MOVE-20210228[0], BTC-MOVE-20210301[0], BTC-MOVE-20210302[0], BTC-MOVE-20210304[0], BTC-MOVE-20210305[0], BTC-MOVE-20210306[0], BTC-MOVE-20210307[0], BTC-MOVE-20210308[0], BTC-MOVE-20210309[0], BTC-MOVE-20210310[0], BTC-MOVE-20210311[0], BTC-MOVE-20210312[0], BTC-MOVE-20210326[0], BTC-MOVE-20210327[0], BTC-MOVE-20210328[0], BTC-MOVE-20210329[0], BTC-MOVE-20210330[0], BTC-MOVE-20210331[0], BTC-MOVE-20210401[0], BTC-MOVE-20210402[0], BTC-MOVE-20210403[0], BTC-MOVE-20210404[0], BTC-MOVE-20210405[0], BTC-MOVE-20210406[0], BTC-MOVE-20210407[0], BTC-MOVE-20210408[0], BTC-MOVE-20210409[0], BTC-MOVE-20210410[0], BTC-MOVE-20210411[0], BTC-MOVE-20210412[0], BTC-MOVE-20210413[0], BTC-MOVE-20210414[0], BTC-MOVE-20210415[0], BTC-MOVE-20210416[0], BTC-MOVE-20210417[0], BTC-MOVE-20210418[0], BTC-MOVE-20210419[0], BTC-MOVE-20210420[0], BTC-MOVE-20210421[0], BTC-MOVE-20210422[0], BTC-MOVE-20210423[0], BTC-MOVE-20210424[0], BTC-MOVE-20210425[0], BTC-MOVE-20210427[0], BTC-MOVE-20210428[0], BTC-MOVE-20210429[0], BTC-MOVE-20210430[0], BTC-MOVE-20210501[0], BTC-MOVE-20210502[0], BTC-MOVE-20210503[0], BTC-MOVE-20210504[0], BTC-MOVE-20210505[0], BTC-MOVE-20210506[0], BTC-MOVE-20210507[0], BTC-MOVE-20210508[0], BTC-MOVE-20210509[0], BTC-MOVE-20210510[0], BTC-MOVE-20210511[0], BTC-MOVE-20210512[0], BTC-MOVE-20210513[0], BTC-MOVE-20210515[0], BTC-MOVE-20210518[0], BTC-MOVE-20210522[0], BTC-MOVE-20210523[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210528[0], BTC-MOVE-20210529[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210615[0], BTC-MOVE-20210625[0], BTC-MOVE-20210629[0], BTC-MOVE-20210630[0], BTC-MOVE-20210701[0], BTC-MOVE-20210703[0], BTC-MOVE-20210705[0], BTC-MOVE-20210708[0], BTC-MOVE-20210709[0], BTC-MOVE-20210712[0], BTC-MOVE-20210715[0], BTC-MOVE-20210719[0], BTC-MOVE-20210721[0], BTC-MOVE-20210726[0], BTC-MOVE-20210802[0], BTC-MOVE-20210803[0], BTC-MOVE-20210805[0], BTC-MOVE-20210806[0], BTC-MOVE-20210809[0], BTC-MOVE-20210812[0], BTC-MOVE-20210813[0], BTC-MOVE-20210814[0], BTC-MOVE-20210819[0], BTC-MOVE-20210820[0], BTC-MOVE-20210827[0], BTC-MOVE-20210828[0], BTC-MOVE-20210903[0], BTC-MOVE-20210905[0], BTC-MOVE-20210907[0], BTC-MOVE-20210910[0], BTC-MOVE-20210913[0], BTC-MOVE-20210914[0], BTC-MOVE-20210920[0], BTC-MOVE-20210924[0], BTC-MOVE-20210930[0], BTC-MOVE-20211001[0], BTC-MOVE-20211003[0], BTC-MOVE-20211024[0], BTC-MOVE-20211205[0], BTC-MOVE-2021Q1[0], BTC-MOVE-2021Q2[0], BTC-MOVE-2021Q3[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-20210129[0], BTC-MOVE-WK-20210228[0], BTC-MOVE-WK-20210319[0], BTC-MOVE-WK-20210528[0], BTC-MOVE-WK-20210611[0], BTC-MOVE-WK-20210618[0], BTC-MOVE-WK-20210625[0], BTC-MOVE-WK-20210702[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210723[0], BTC-MOVE-WK-20210730[0], BTC-MOVE-WK-20210813[0], BTC-MOVE-WK-20210910[0], BTC-MOVE-WK-20210924[0], BTC-MOVE-WK-20211001[0], BTC-MOVE-WK-2021029[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], BTMX-20210326[0], BVOL[0], C98[7], C98-PERP[-7], CEL[2.66633425], CEL-PERP[-2.69999999], CHR[11], CHR-PERP[-11], CHZ[62.0091], CHZ-PERP[-110], CLV[1], CLV-PERP[-15.50000000], COMP[0.04574065], COMP-PERP[-0.12750000], CONY[862.951], CONY-PERP[0], CREAM[24442427], CREAM-20201225[0], CREAM-20210326[0], CREAM-20210625[0], CREAM-PERP[-0.55000000], CRO[19.8053], CRO-PERP[-50], CRV[1.367443], CRV-PERP[-4], CUSD[766.588645], CUSD-PERP[0], DAWN[3.997279], DAWN-PERP[-4], DENT[2550.924], DENT-PERP[-6600], DMG[1.062367], DMG-PERP[0], DODO[15.229626], DODO-PERP[-26.8], DOGE[70.2534585], DOGE-PERP[-141], DOT-PERP[0], DYDX[1.2], DYDX-PERP[-2.50000000], EDEN[9.7], EDEN-PERP[-9.69999999], ENJ[9.5320225], ENJ-PERP[-18], ENS[29], ENS-PERP[-0.29000000], ETH[-0.48944328], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[-0.00299999], ETHW[0.73484497], FIDA[1.922525], FIDA-PERP[-2], FLOW-PERP[0], FTM[8.9390275], FTM-PERP[-14], FTT[96615.80205325], FTT-PERP[-0.39999999], GRT[46.8253625], GRT-0624[0], GRT-20210225[0], GRT-PERP[-68], HNT[.5839372], HNT-PERP[-0.90000000], HOLY[.287123], HOLY-PERP[-1], HT[2.7429102], HT-PERP[-2.70000000], HUM[17.11475], HUM-PERP[0], KIN[252734.005], KIN-PERP[0], KNC[2.67327625], KNC-PERP[-3.59999999], LEO[1.31197], LEO-PERP[-2], LINA[234.026235], LINA-PERP[-480], LINK[.70467795], LINK-0930[0], LINK-PERP[-1.19999999], LOOKS-PERP[0], LRC[8.6810175], LRC-PERP[-19], LTC[.08433616], LTC-PERP[-0.18000000], LUNC-PERP[0], MANA[5], MANA-PERP[-10], MAPS[9.14398], MAPS-PERP[-29], MATIC[12.55766686], MATIC-PERP[-6], MCB[.92], MCB-PERP[0], MER[46.95193], MER-PERP[0], MKR[0.00404146], MKR-PERP[-0.00499999], MNGO[70], MNGO-PERP[-140], MTA[24.823849], MTA-20201225[0], MTA-PERP[0], MDA10-PERP[0], NEAR-PERP[0], OKB[1.0222475], OKB-PERP[-0.80000000], OMG[1.62915407], OMG-PERP[-1.40000000], ONE-PERP[0], OP-PERP[0], ORBS[229.352], ORBS-PERP[0], OXY[.416295], OXY-PERP[-1], PAXG[0.01781527], PAXG-PERP[-0.01000000], PERP[1.00885775], PERP-PERP[-1.09999999], POLIS[2.6], POLIS-PERP[-2.70000000], PRIV-PERP[0], PROM[1.54], PROM-PERP[-2.6], PUNDIX[21.8127445], PUNDIX-PERP[-23.90000000], RAY[.3972], RAY-PERP[-1], REEF[102.498125], REEF-PERP[-110], REN[11.9352865], REN-PERP[-34], ROOK[0.03706849], ROOK-PERP[0], RSR[463.60504000], RSR-PERP[-660], RUNE[2.17387602], RUNE-20201225[0], RUNE-PERP[-2.40000000], SAND[2.32662], SAND-PERP[-5], SECO[.665432], SECO-PERP[-2], SHIB[2000000], SHIB-PERP[-200000], SHIT-PERP[0], SKL[67.9703], SKL-PERP[-98], SLP[200], SLP-PERP[-390], SNX[2.3422317], SNX-PERP[-2.69999999], SOL[8.115927], SOL-1230[0], SOL-20210326[0], SOL-PERP[-0.22000000], SPELL[1100], SPELL-PERP[-1100], SRM[8.6117407], SRM-LOCKED[17.2271118], SRM-PERP[-4], STEP[29.2], STEP-PERP[-60], STG[61], STORJ[.804798], STORJ-PERP[-0.90000000], SUSHI[2.840206], SUSHI-PERP[-5.5], SXP[9.9236014], SXP-PERP[-16], TLM[76], TLM-PERP[-146], TOMO[4.2331072], TOMO-PERP[-13.09999999], TONCOIN[4.8], TONCOIN-PERP[-4.79999999], TRU[251.542411], TRUMP2024[-1], TRUMPFEB[0], TRU-PERP[-252], TRX[151.60658], TRX-PERP[-182], TRYB[46.876528], TRYB-PERP[-46], TULIP[.9], TULIP-PERP[0], UNI[1.13612881], UNI-0930[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[-0.80000000], USD[90710.99], USDT[1.01718375], USDT-PERP[-86436], USTC[0], USTC-PERP[0], WAVES[.337042], WAVES-PERP[-0.5], XAUT[.0089207], XAUT-0624[0], XAUT-20210625[0], XAUT-PERP[-0.01000000], XRP[15.36662200], XRP-20210225[0], XRP-PERP[-30], YFI[0.00080523], YFI-20210326[0], YFI-20210625[0], YFI[0.00033793], YFI-PERP[-		
00337439		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC[.00047283], MATIC-PERP[0], TRX[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		
00337443		BTC-PERP[0], NFT (452469096164434272/FTX EU - we are here! #284984)[1], NFT (466392830109643745/FTX EU - we are here! #284995)[1], USD[0.04], USDT[0]		
00337445	Contingent	11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], ETH[0], LUNA2[0.00918475], LUNA2_LOCKED[0.02143109], MATIC[0], NFT (381776645269735762/FTX EU - we are here! #173068)[1], NFT (386271683422507312/FTX EU - we are here! #166583)[1], NFT (435468061072292684/FTX EU - we are here! #172642)[1], NFT (496728971642723288/The Hill by FTX #36156)[1], TRX[.000109], USD[0.00], USDT[0]		
00337449		ADABULL[0.00000045], ALGO-PERP[0], ATLAS[1479.7207], BNBULL[0.01293754], BTC-PERP[0], BTTPRE-PERP[0], DOGE[.85503], ENJ[139.93179], ETHBULL[0.00000745], ETH-PERP[0], LTC-PERP[0], MANA[131], NEO-PERP[0], RUNE-PERP[0], SAND[86.96181], USD[4.91], USDT[0], LMBULL[0], XLM-PERP[0], XRP-PERP[0], ZECBULL[0]		
00337450		ATOM-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-20201225[0], ETH-PERP[0], LINK-PERP[0], NEO-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.51], USDT[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00337451	Contingent	BTC[.618999], ETH[.52641568], ETHW[0.46719938], LUNA2[0.47841950], LUNA2_LOCKED[1.11631217], LUNC[104176.85423], TRX[65.000626], USD[3.19], USDT[223.16727983]		
00337452		BTC[.0000747], TRUMP[0], TRUMPFEBWIN[1841.7099], USD[0.00]		
00337466		CHZ[209.86035], FTT[.099867], KIN[19927.34508492], LINA[49.96675], USD[0.00], USDT[0.07085150]		
00337467		BTC[0], ETH[0], TRX[.44525], USD[0.00], USDT[2.22179850]		
00337476		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BTC[0.00000002], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0.00000001], CREAM-20201225[0], CREAM-PERP[0], CRV-PERP[0], DAI[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01651724], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], HOLY[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-20210326[0], MID-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEO-MERP[0], ONT-PERP[0], OXY[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00337478		BTC[.00000067], RAY[.038505], TRX[.000001], USD[1.05], USDT[0.67061216]		
00337481		ALGO-20210326[0], ALGO-20211231[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLN-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04515916], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-20210625[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[.911753], OMG-20210326[0], OMG-PERP[0], ONT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000002], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], TRX-PERP[0], USD[0.08], USDT[0], WAVES-20210326[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00337485		ETH[0], FTT[0.92225606], LUNC[.0002972], NFT (314938567111687047/FTX EU - we are here! #201559)[1], NFT (3798155398000031262/FTX Crypto Cup 2022 Key #15098)[1], NFT (383383532371604199/FTX EU - we are here! #201755)[1], NFT (47291875607522584/FTX EU - we are here! #201694)[1], NFT (519213023721257552/FTX AU - we are here! #60833)[1], SOL[.00000001], USD[0.00], USDT[0]		
00337490		ETH[.00000001]		
00337491		USD[2.23]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00337493		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BEAR[100], BTC[0], BTC-PERP[0], BULL[.00015263], DODO-PERP[0], DOGE[.97492], DOGEBULL[.00034363], EOS-PERP[0], ETH[.00000001], FIL-PERP[0], FLM-PERP[0], FTT[0.03606128], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT [44731119447928754/FTX EU - we are here! #268847][1], NFT [466588533358285180/FTX EU - we are here! #268837][1], NFT [508348539909429511/FTX EU - we are here! #268853][1], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00367001], XRP-PERP[0]		
00337494		BTC[.3], BTC-PERP[0], ETH[1], ETH-PERP[0], ETHW[1], USD[1.49], USD[0.00004515]		
00337496	Contingent	AAVE-20210326[0], AVAX-PERP[0], BTC[0], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CREAM-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH[0], ETH-20210225[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FTT[169.50505182], GRT-PERP[0], KSHIB-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA2[.1178307], LUNA2_LOCKED[0.27493848], LUNC[25657.9], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.82577], SUSHI-20210225[0], SUSHI-20210326[0], SUSHI-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[1008.88], XRP-20210225[0], XRP-PERP[0]		
00337497		ETH[.00000001]		
00337498		BIDEN[0], BTC[.00000276], ETH-PERP[0], SOL-PERP[0], TRUMP[0], USD[-0.04], XRP-PERP[0], XTZ-PERP[0]		
00337499		ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO[0], SECO-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], THETA-PERP[0], USD[0.12], USDT[0.18790054], ZIL-PERP[0]		
00337502	Contingent	BTC[0.00000001], DOT-PERP[0], FTT[453.25069143], LUNA2[9.85461705], LUNA2_LOCKED[22.99410647], LUNC[2145826.43926045], LUNC-PERP[0], MANA[117.000585], PERP[305.401527], RAY[451.26444355], SAND[81.000405], SOL[215.64267165], TRX[.000869], USD[0.25], USDT[782.35622492], USTC[.024165]		SOL[34.58218716], USDT[778.334423]
00337506		BULL[0], ETH-PERP[0], FTT[0.03110630], SXP[0], TSLA-20210225[0], TSLA-20210326[0], USD[0.00], USDT[5.35947256]		
00337510		BAO[2], BTC[.01042572], BTC-PERP[0], ETH[0.02188530], ETH-PERP[0], ETHW[0.02161150], GBP[0.00], USD[0.01]	Yes	
00337511	Contingent, Disputed	USD[25.45]		USD[25.00]
00337512		TRUMP[0], TRUMPFEBWIN[8741.9], USD[0.46]		
00337517		ADABULL[0.08458308], ALPHA[165.57754967], ASD[0], BTC[0], BTC-PERP[0], ETH[.34588981], ETH-PERP[0], ETHW[0.34588981], FTT[0.13731406], KIN[740703.856995], KIN-PERP[0], SHIB[0], SHIB-PERP[0], TRX[.000025], USD[1.23], XRP[.9804], XRP-PERP[0], XTZ-PERP[0]		
00337520		BAO[3011.24637625], COMP[0.0000993], RAY-PERP[0], SOL[0], UNI[.0999335], UNI-PERP[0], USD[374.47]		USD[359.01]
00337522		ALGOBULL[97.78], ASDBULL[.009792], BNBBEAR[974800], FTT[0.00849546], KNCBULL[.0009489], LINKBEAR[87680], USD[0.00], USDT[0.61838185]		
00337529		ADABULL[0], ALGOBULL[13128113.19982471], ATOMBULL[0], BNB[0.00000001], BTC[0], BTC-PERP[0], BULL[0.00166357], COMPBULL[855.12491729], ETH[0], KSM-PERP[0], LUNC-PERP[0], MATICBULL[1639.23025451], THETA-PERP[0], USD[0.94], USDT[0.0000001], VETBULL[1188.45037473], XLMBULL[744.80187725]		
00337531		AMPL[0.08361733], BTC-MOVE-20201207[0], BTC-MOVE-2020Q4[0], USD[0.00]		
00337534		ETH[.00000001], USDT[.29028]		
00337535		BICQ[.7502], LUNC-PERP[0], MINA-PERP[0], NFT [356147180068211821/Road to Abu Dhabi #154][1], USD[0.32], USDT[0]		
00337537		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], SHIT-20210326[0], SXP[.81687429], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-20210326[0], XRP-PERP[0], ZEC-PERP[0]		
00337538		USD[0.05]		
00337540		USD[9.17]		
00337541		TRUMPFEB[0], TRUMPFEBWIN[29501.6755], USD[17.26]		
00337542		BTC[.00132]		
00337543		ETH[.00000001]		
00337544		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0.00000988], BTC-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[27.82000000], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], TRU-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.55], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00337546	Contingent	1INCH-PERP[0], AAPL-20210225[0], AAVE-PERP[0], ACB-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.00786487], BNB-PERP[0], BSV-PERP[0], BTC[0.00001622], BTC-PERP[0], BYND-20201225[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFY-PERP[0], DMG-PERP[0], DOGE[.69402147], DOGEBULL[0.00007144], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FB-20210326[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0825988], FTT-PERP[0], GALA-PERP[0], GBT[.0001187], GRT[.4607475], GRT-PERP[0], HT-PERP[0], HT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK[.03127525], LINK-PERP[0], LTC-PERP[0], LUNA2[.4646366], LUNA2_LOCKED[2061.417485], LUNC[.28], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO[0.00302282], NIO-20210326[0], OKB-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB[31465.8], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[29.42294102], SRM_LOCKED[111.75888398], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000174], TRX-PERP[0], TRYB-PERP[0], TSLA[.0103485], TSLA-20201225[0], UNI[.020681], UNI-PERP[0], USD[0.00], USDT[0.17303283], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00337547	Contingent	ALT-PERP[0], BIDEN[0], BNB-PERP[0], BTC[0], DOGE[.51346], ETH[-0.00000001], ETHBEAR[8021.2], ETH-PERP[0], ETHW[.000001], FTT-PERP[0], IMX[.07388888], LUNA2[0.04099692], LUNA2_LOCKED[0.09565948], MATIC[.99807681], NFT [293362439388295602/The Hill by FTX #36053][1], NFT [294813905802305009/The Hill by FTX #25087][1], NFT [296539309081215338/FTX Crypto Cup 2022 Key #7533][1], NFT [297703027249549619/FTX Crypto Cup 2022 Key #19834][1], NFT [306453300180698909/FTX Crypto Cup 2022 Key #7211][1], NFT [310884176134356791/FTX Crypto Cup 2022 Key #19853][1], NFT [316032248603448520/The Hill by FTX #27764][1], NFT [316138696313183220/The Hill by FTX #24058][1], NFT [326566725542052377/The Hill by FTX #25887][1], NFT [333881486217304848/FTX Crypto Cup 2022 Key #6243][1], NFT [351076083134967569/FTX Crypto Cup 2022 Key #19837][1], NFT [352065769756720857/The Hill by FTX #22194][1], NFT [354139629479213811/The Hill by FTX #27706][1], NFT [358269269743286981/The Hill by FTX #35322][1], NFT [359881024098847050/The Hill by FTX #24174][1], NFT [370450008572149874/The Hill by FTX #35324][1], NFT [371449592396231626/FTX Crypto Cup 2022 Key #19858][1], NFT [383524690684992795/The Hill by FTX #27593][1], NFT [383731605950115094/The Hill by FTX #27717][1], NFT [390098071987330608/FTX Crypto Cup 2022 Key #19869][1], NFT [397564280737471285/The Hill by FTX #24055][1], NFT [402446565734853914/The Hill by FTX #25843][1], NFT [408314033413817451/The Hill by FTX #25734][1], NFT [409195403557683801/The Hill by FTX #27630][1], NFT [413818484518900354/The Hill by FTX #11494][1], NFT [415549300009982683/FTX Crypto Cup 2022 Key #14922][1], NFT [416342833081010575/The Hill by FTX #23635][1], NFT [417954671534918147/The Hill by FTX #11635][1], NFT [418522542212367838/The Hill by FTX #27304][1], NFT [428115776964982749/The Hill by FTX #32231][1], NFT [429342731330953156/FTX Crypto Cup 2022 Key #12523][1], NFT [431588382165737472/FTX Crypto Cup 2022 Key #19840][1], NFT [444346459878833885/The Hill by FTX #27779][1], NFT [445537869798818075/The Hill by FTX #24796][1], NFT [445746970237322585/FTX Crypto Cup 2022 Key #19600][1], NFT [455881995307188534/FTX Crypto Cup 2022 Key #19827][1], NFT [456102639690051007/The Hill by FTX #13291][1], NFT [461619089508819590/FTX Crypto Cup 2022 Key #15375][1], NFT [463864702643328288/FTX Crypto Cup 2022 Key #19819][1], NFT [468037462941218119/The Hill by FTX #24754][1], NFT [472957483862938036/The Hill by FTX #24004][1], NFT [473465020115525995/FTX Crypto Cup 2022 Key #19856][1], NFT [473795898187343561/FTX Crypto Cup 2022 Key #19818][1], NFT [474291479508873344/FTX Crypto Cup 2022 Key #18590][1], NFT [477872553247772923/The Hill by FTX #27497][1], NFT [482967026811693421/FTX Crypto Cup 2022 Key #19575][1], NFT [485941895860478741/The Hill by FTX #28088][1], NFT [49575652715394321/The Hill by FTX #23926][1], NFT [497373393862649205/FTX Crypto Cup 2022 Key #8810][1], NFT [502994534135410865/FTX Crypto Cup 2022 Key #7357][1], NFT [505075022770401045/The Hill by FTX #27763][1], NFT [514557204983473043/FTX Crypto Cup 2022 Key #6684][1], NFT [518379757720628373/FTX Crypto Cup 2022 Key #8425][1], NFT [523456131540795299/FTX Crypto Cup 2022 Key #16459][1], NFT [530505228345727982/The Hill by FTX #27394][1], NFT [543067369250809451/The Hill by FTX #35889][1], NFT [547851030156739435/FTX Crypto Cup 2022 Key #14605][1], NFT [549943683343007196/The Hill by FTX #11293][1], NFT [552444106341032550/The Hill by FTX #27642][1], NFT [553058723209178256/The Hill by FTX #15716][1], NFT [561409934354624832/The Hill by FTX #36051][1], NFT [561747215125133855/The Hill by FTX #26018][1], NFT [562132372810769992/FTX Crypto Cup 2022 Key #19823][1], NFT [564356432936171522/FTX Crypto Cup 2022 Key #20215][1], NFT [566587843613958061/The Hill by FTX #27678][1], NFT [566936972075077956/FTX Crypto Cup 2022 Key #19870][1], NFT [567265913700563108/The Hill by FTX #36052][1], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[10669.09762], TRUMPSTAY[1301.93467], TRX[.100095], USD[9.56], USDT[0.00000002], USDT-PERP[0], XLM-PERP[0], XRPBEAR[4.7135], XRP-PERP[0]		
00337548		AAVE-PERP[0], BTC-PERP[0], DEFY-PERP[0], ETH[.00022633], ETH-PERP[0], ETHW[.00022633], SUSHI-PERP[0], TRX-PERP[0], USD[-0.11], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00337549		ETH[0], USD[0.00], USD[T[0.00447627]		
00337553		USD[T[0.00000370]		
00337554		BTC[.00004876], ETH[.00000001], LOGAN2021[0], TRUMPFEB[0], TRUMPFEBWIN[10343.7536], USD[210.63], USD[T[.007863]		
00337555		1INCH[.754], GRT[2786.9565], LINK[.016], LINK-PERP[0], MATIC[1109.5611], USD[367.75]		
00337556		BTC[.01657147], BTC-PERP[0], USD[88.91], XRP[502.76481142], XRP-PERP[0]		
00337558		ALGO-PERP[0], AR-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGEBULL[1.23576573], DOGE-PERP[0], ENJ-PERP[0], ETH[0], FIL-PERP[0], FTT[0], HNT-PERP[0], HT-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], RAY-PERP[0], SRN-PERP[0], SXP-PERP[0], TRUMPFEBWIN[694.35887959], TRX[.000005], UNI-PERP[0], USD[1.29], USD[T[0], ZIL-PERP[0], ZRX-PERP[0]		
00337559		ETH[.00000001]		
00337561		ALTBULL[.09256625], BEAR[249.74565], BNB[.0032], BNBULL[0.00003056], BTC[0], BTC-PERP[0], BULL[0.00007964], CLV[.06812251], DODO[.0762912], DOGE[.55], DOGEBEAR2021[6.23010000], DOGEBULL[7.38828878], DOGE-PERP[0], ETH[0], ETHBULL[0.00283759], ETH-PERP[0], ETHW[0.00080000], GRTBULL[96.77208848], GRT-PERP[0], LINKBULL[23.42005], LTC-PERP[0], REEF[8.0295], SXP[.039826], SXPBULL[668.3381595], TRUMP[0], TRUMPFEBWIN[63290.696275], TRX[.747435], TRXBULL[3269917.155295], TRX-PERP[0], USD[1.59], USD[T[5001.90558850], USDTBEAR[0.0000720], VGX[.872925], XLMBULL[0.00009853], XRP[.03152], XRPBULL[2597.159653], XRP-PERP[0]		
00337562	Contingent	CRO[299.94], FIL-PERP[22.7], FTT[583.8620334], HT[20.8], INDI[8000], NFT (478657616894244389)/FTX AU - we are here! #56346)[1], OKB-PERP[0], SRM[10.70353449], SRM_LOCKED[120.53774401], TRX[.000013], USD[1181.51], USD[T[368.01349885], XPLA[1000]		
00337574		ETH[.00000001]		
00337575	Contingent, Disputed	TRUMPFEB[0], USD[0.00]		
00337576		ETH[.000000001]		
00337577		ETH[.000000001]		
00337579		AMPL[0], FTT[0.00019149], THETABULL[0], USD[0.00], USD[T[0]		
00337582	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[23.07937315], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (31335269942045777659)/FTX Crypto Cup 2022 Key #8435)[1], NFT (341188896491252192)/Official Solana NFT)[1], NFT (372695534014672266)/FTX EU - we are here! #161322)[1], NFT (499676687045777659)/FTX EU - we are here! #161564)[1], NFT (529953996770479717)/FTX EU - we are here! #161476)[1], NFT (558376429430622129)/The Hill by FTX #16145)[1], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-.0624[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRUMP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[111.78], USD[T[0.00000001], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00337583		USD[0.00]		
00337594	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS[701.86742534], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0.00004278], BTC-PERP[0], C98[24.13482167], DEFI-PERP[0], DOT-PERP[0], ETH[1.41876203], ETHBULL[0], ETH-PERP[0], ETHW[1.41876202], FIDA[12.20605174], FTT[0.13076893], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[74.20581179], MATIC[9.5805], MER[143.2127789], MNGO[214.11733496], OXY[134423.13298886], OXY_LOCKED[820610.68702295], OXY-PERP[0], POLIS[7.53523633], RAY[6.88170968], RAY-PERP[0], RSR-PERP[0], SOL[.006681], SOL-PERP[0], SRM[16.45921135], SRM_LOCKED[121.57600313], SRM-PERP[0], STEP[74.7141202], SUSHI-PERP[0], TRU-PERP[0], TRX[.000779], UNI-PERP[0], USD[18853.11], USD[T[0.01322800], VET-PERP[0], ZEC-PERP[0]		
00337595		AAVE-20201225[0], AAVE-PERP[0], BAL-20201225[0], BAL-PERP[0], BCH-20201225[0], BCH-PERP[0], CREAM-20201225[0], CREAM-PERP[0], DEFI-20201225[0], DEFI-PERP[0], FIL-20201225[0], FIL-PERP[0], MTA-20201225[0], MTA-PERP[0], OKB-20201225[0], OKB-PERP[0], RUNE-20201225[0], RUNE-PERP[0], TRYB-20201225[0], TRYB-PERP[0], UNISWAP-20201225[0], UNISWAP-PERP[0], USD[0.00]		
00337596		BCH-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH[.00786782], ETHW[.00786782], FIL-PERP[0], UNI-PERP[0], USD[1.88], YFI-PERP[0]		
00337597		BCHBULL[7688.99], BEAR[80.8], BNB-PERP[0], CEL-PERP[0], ETH-PERP[0], IP3[9.998195], SKL[.872415], TRX[.000169], TRXBEAR[1255897514], TRX-PERP[0], USD[0.00], USD[T[0], XRP-PERP[0]		
00337602		TRX-PERP[0], USD[-0.02], USD[T[1.909]		
00337605		USD[0.00]		
00337606		SOL[0], USD[T[0]		
00337611		ICP-PERP[0], TRX[.000004], USD[0.72], USD[T[.00094384]		
00337615		ADA-PERP[0], ALT-20210625[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[.0001765], FTT-PERP[0], GMT[.00275], LINA-PERP[0], LINK[0], LINK-PERP[0], MATIC[.00155], MTL-PERP[0], NFT (291146819715859143)/Netherlands Ticket Stub #1066)[1], NFT (294812611223025037)/FTX Crypto Cup 2022 Key #21193)[1], NFT (295120318324485263)/The Hill by FTX #6533)[1], NFT (372824525563127271)/FTX EU - we are here! #142539)[1], NFT (391519348516397533)/FTX EU - we are here! #142808)[1], NFT (450627104860494360)/FTX EU - we are here! #143012)[1], NFT (466059688750278791)/Singapore Ticket Stub #638)[1], NFT (496175400491224654)/FTX AU - we are here! #63407)[1], SOL[.000283], SOL-PERP[0], TRX[21.995923], USD[1947.14], USD[T[0], USD-T-PERP[0]		USD[1945.36]
00337619	Contingent	ATLAS[514561.83931562], BTC[0.60112948], ETH[0], FTT[1266.446419], POLIS[5347.42098456], RAY[.04330108], SOL[.00121284], SRM[.67877498], SRM_LOCKED[302.63882615], SUSHI[.00000001], USD[1188.11], USD[T[.84543100]		
00337621		USD[0.00]		
00337622		ALPHA-PERP[0], BTC[0], COPE[0.10808300], DOGE[.00000334], DOGE-PERP[0], ENJ-PERP[0], ETH[.00000001], FTT-PERP[0], LTC-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], SOL-PERP[0], TRUMPFEBWIN[10659.5331], USD[732.13], USD[T[0.00000001]		
00337626		BTC-PERP[0], TRX[.000001], USD[0.78], USD[T[1.42313128], XRP-PERP[0]		
00337627		TRUMPFEBWIN[5615.0667], USD[0.00]		
00337630		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.01049904], FTT-PERP[0], POLIS-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.38], XRP[0], XRP-PERP[0]		
00337632		TRUMPFEBWIN[5560.1052], USD[0.00]		
00337633		ALGO-PERP[0], BTC-PERP[0], CRV-PERP[0], TRX[.000001], TRX-PERP[0], TRYB[.0512765], USD[0.00], USD[T[0], XLM-PERP[0]		
00337635		FTT[0.12665531], USD[25.00]		
00337638		0		
00337639		TRUMPFEBWIN[687.2384], USD[0.15]		
00337640		BNB[0], ETH[0], MATIC[0], NFT (405610493512395633)/FTX Crypto Cup 2022 Key #7482)[1], NFT (411533111504632126)/The Hill by FTX #34461)[1], TRX[0], USD[0.00], USD[T[0.00001339], XRP[0]		
00337641		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.9973], LINK-PERP[0], USD[0.01]		
00337644		ARKK[34.91986880], AUD[0.00], BILLI-20210326[0], BSV-20210326[0], BTC[0], CAD[0.00], FTT[0.01123821], SOL[7], TRUMP2024[0], TSLA[.00000001], TSLA-20201225[0], TSLAPRE[0], USD[27.33], USD[T[4267.78943607]		
00337645		ETH[0], USD[T[0.00001023]		
00337648		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], GRT-PERP[0], LTC[0], LTC-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[T[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00337658		COIN[.008584], USD[0.00]		
00337663		ADABEAR[108978200], BEAR[29.2], BIDEN[0], BNBBEAR[230943800], BTC-PERP[0], DOGE[.527], ETHBEAR[210003943.753], LINKBEAR[249950000], SOL-OVER-TWO[0], TRUMP[0], TRUMPFEBWIN[3115.4], USD[0.05], XRPBEAR[172595474]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00337665		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AR-PERP[0], BAL-PERP[0], BF_POINT[200], BIT-PERP[0], BNB-PERP[0], BTC-MOVE-20210825[0], BTC-MOVE-20211102[0], BTC-PERP[0], CELO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00881564], FTT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKI-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.001554], TRX-PERP[0], USD[17.82], USD[0.00000001], XAUT-20211231[0], XRP-PERP[0], ZIL-PERP[0]		
00337673		TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[1485.6927], USD[0.00]		
00337674		FTT[25.00064958], USD[0.00], USD[0]		
00337675		USD[0.00]		
00337676		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00337677		BIDEN[0], BTC[0.0002616], BTC-PERP[0], TRUMP[0], TRUMPFEB[0], USD[1270.92], USD[0], XRP[0]		
00337681	Contingent	AXS-PERP[0], BCH-20201225[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-20210326[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTT[10], GME[0.00000001], GMEPRE[0], LTC-20210326[0], LTC-20210625[0], MER[791289], RAY-PERP[0], SLV[0], SLV-20210326[0], SOL[1.06], SRM[35.71847753], SRM_LOCKED[161.65297537], USD[2617.72], USD[0]		
00337683		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], GALA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.02]		
00337684	Contingent	BTC[2.69509457], DOGE[0.73526260], FTT[150.004765], GALA[226071.13035], IMX[45.81289], LEO[1000.005], SLP[6.5], SOL[0.00106275], SRM[1543.45707496], SRM_LOCKED[87.10882424], STG[2500.0125], TRX[0.000003], UNIJ[0.82], USD[14906.85], USD[300.29]		
00337686		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], DOGE[0], DOGE-PERP[0], BTC-20210326[0], BTC-MOVE-0111[0], BTC-MOVE-0313[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0402[0], BTC-MOVE-0413[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0506[0], BTC-MOVE-0508[0], BTC-MOVE-0513[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0529[0], BTC-MOVE-0725[0], BTC-MOVE-20201203[0], BTC-MOVE-20201206[0], BTC-MOVE-20201207[0], BTC-MOVE-20201210[0], BTC-MOVE-WK-20201218[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[2086.24046735], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[1], FTM-PERP[0], FTT[0.03533208], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PAXG-PERP[0], RAY-PERP[0], RON-PERP[0], RSR[119592.75136393], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[24.83], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00337688	Contingent	1INCH[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT[10.00520684], APT-PERP[0], AR-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BLT[83741526], BNB[0], BTC[0.00007231], BTC-PERP[0], CEL[0], CEL-PERP[0], DMG[0], DOGE[0], DOGE-PERP[0], EDEN[1053.97028883], ENS-PERP[0], EOS-PERP[0], ETH[0.00005562], ETH-PERP[0], FLOW-PERP[0], FTT[1525.0449760], FTT-PERP[2000], KAVA-PERP[0], LINK[0], LUNA2[0.00121429], LUNA2_LOCKED[0.00283336], LUNC[0.00567678], MATIC-PERP[0], MER-PERP[0], NFT (289832271242201374/Japan Ticket Stub #1567)[1], NFT (320180989332247105/Baku Ticket Stub #948)[1], NFT (327015752411421221/FTX Crypto Cup 2022 Key #4529)[1], NFT (333614605757785123/FTX AU - we are here! #57001)[1], NFT (362971136150362569/Monza Ticket Stub #532)[1], NFT (490742347804921580/FTX EU - we are here! #67595)[1], NFT (492028567893500683/Netherlands Ticket Stub #1427)[1], NFT (498996193474525338/Mexico Ticket Stub #1741)[1], NFT (499037055160227392/Montreal Ticket Stub #1008)[1], NFT (559743754966475699/FTX EU - we are here! #67751)[1], NFT (567217471236732256/FTX EU - we are here! #67113)[1], NFT (569520972881314907/The Hill by FTX #23070)[1], PERP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[78556891], SRM_LOCKED[230.29303296], SRM-PERP[0], SUSHI-PERP[0], USD[11790.88], USD[0.08393683], USTC[0.17188623], XLM-PERP[0]	Yes	
00337689		ETH-PERP[0], TRUMP[0], USD[0.37]		
00337690		ADA-20210625[0], ADA-20210924[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210924[0], AVAX-20210625[0], AVAX-PERP[0], BAL[0], BAL-20210625[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00010111], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-WK-20210416[0], BTC-PERP[0], CRV-PERP[0], DAI[3491849], DEFI-20210924[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTT[25], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], MID-20210924[0], OMG-20210625[0], OMG-PERP[0], OXY-PERP[0], PRIV-20210924[0], SHIT-20210924[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], UNI-PERP[0], USD[-195.64], USD[315.23519926], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XMR-PERP[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0]		
00337691		TRUMPFEB[0], TRUMPFEBWIN[2074.952625], USD[0.43]		
00337693		ADA-PERP[0], BIDEN[0], BTC-PERP[0], ETC-PERP[0], FTT[0.01204553], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[9077], USD[5.53], USD[1.50835847], XRP[22.6898226], XRP-PERP[0], XTZ-PERP[0]		
00337695		USD[0.00000166]		
00337696		BTC[0], FTT[43.52490007]		
00337698		BTC[0.000942], BTC-PERP[0], USD[227.29], USD[0]		
00337700		BTC[0.00000009], TRX[0.00008], USD[0.00], USD[0.00320355]		USD[0.003134]
00337701		BTC[0], USD[0.10.29], XAUT-PERP[0], XLM-PERP[0], XRP[0], ZAR[0.00]		
00337703		TRUMP[0], TRUMPFEB[0], USD[0.00]		
00337705		TRUMPFEB[0], TRUMPFEBWIN[926185], USD[0.12]		
00337706		USD[0]		
00337707	Contingent	CAKE-PERP[0], DOGEBULL[0.008888], GMT-PERP[0], LUNC[0], NFT (342564663607687455/Austin Ticket Stub #968)[1], NFT (357015229816350983/Monza Ticket Stub #1584)[1], NFT (364291767409493208/Singapore Ticket Stub #715)[1], NFT (368063443852708934/FTX EU - we are here! #196931)[1], NFT (377151263419155669/FTX EU - we are here! #196909)[1], NFT (389779970682603374/FTX EU - we are here! #196846)[1], NFT (40417016569998364/Hungary Ticket Stub #701)[1], NFT (438881516671948567/The Hill by FTX #3295)[1], NFT (470331489161602144/Mexico Ticket Stub #863)[1], NFT (527377607673676837/Montreal Ticket Stub #74)[1], SRM[1.45147872], SRM_LOCKED[5.31516276], TRX[0.000778], UBX[74.79480302], USD[0.41], USD[0.01664038], USTC-PERP[0]		USD[0.02], USD[0.01]
00337708		APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BIT[134.96993], BNB-PERP[0], BTC[0.00526567], BTC-MOVE-WK-20201106[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-20201225[0], ETC-PERP[0], ETH-20201225[0], ETH-PERP[0], EXCH-20201225[0], FLM-PERP[0], FTT[10.20800109], HT[0.07212113], IOST-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0.00890017], LINK-20201225[0], LTC-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], SOL[0.0000222], SOL-PERP[0], SUSHI-PERP[0], TRUMP[0], TRUMP2024[0], TRX-20201225[0], UNI-PERP[0], USD[1.07], USD[0.00154417], XAUT-20201225[0], XRP-PERP[0]		
00337709		BTC[0.20224949], ETH[1.02280859], ETHW[1.01732804], FTT[60], MOB[3504.91257097], SLV[10], TRUMPFEB[0], TRUMPFEBWIN[60323.45603], TRUMPSTAY[18821.092], TRX[0.000126], USD[-656.11], USD[0]		BTC[0.200127], ETH[1.000384]
00337710		ADA-PERP[0], BIDEN[0], BTC-PERP[0], COIN[0.00000001], DOGE-PERP[0], ETH[0.00044727], ETH-PERP[0], ETHW[0.00044727], HNT-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIT-PERP[0], TONCOIN[0.03466709], TONCOIN-PERP[0], TRUMP[0], TRX[0.00794], TRX-PERP[0], USD[-0.03], USD[0]		
00337711		ADA-0325[0], APE-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], FIL-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], OMG-0325[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], RON-PERP[0], SLP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], YFI-PERP[0]		
00337713	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.01090211], BTC-MOVE-20210527[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210607[0], BTC-MOVE-20210610[0], BTC-MOVE-20210613[0], BTC-MOVE-20210616[0], BTC-MOVE-20210624[0], BTC-MOVE-20210724[0], BTC-MOVE-20210725[0], BTC-MOVE-20210801[0], BTC-MOVE-20210808[0], BTC-MOVE-20211107[0], BTC-MOVE-20211130[0], BTC-MOVE-WK-20210618[0], BTC-PERP[0], BULL[0], C98-PERP[0], CELO-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.22064013], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[155.18350975], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NFT (2932047292033272719 #)[1], ONE-PERP[0], PRIV-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[55.69], USD[0.00000110], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZM-20210924[0]		
00337714		DYDX-PERP[0], USD[-4.20], USD[4.60972793]		
00337718		BIDEN[0], CAKE-PERP[0], DEFI-PERP[0], DEMSENATE[0], FTT[0], LOGAN2021[0], RAY-PERP[0], TRUMPFEB[0], USD[20.70], USD[0]		
00337719		OKB-20201225[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00337721		USD[T0]		
00337725		TRX[.000001], USD[0.01], USD[T0]		
00337726		BCH[0], BTC[0.00000001], BTC-PERP[0], CEL[0.00000001], CEL-PERP[0], DOGE[0], ETH[0], ETHW[0], USD[0.00], USD[T0.00012722], YFI[2.99653]		
00337728		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-MOVE-20201105[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], RUNE-PERP[0], SXP-PERP[0], TRUMP[0], UNI[.058371], USD[2.17], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00337729		AAVE-PERP[0], ADA-20210625[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GARI[.3321414], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[.007375], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[.00000001], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER[.99144], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY[.00000001], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SPELL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000172], USD[0.24], USD[T2.64201761], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFII-PERP[0]		
00337730		0		
00337731		TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[989.34032], USD[0.00], USD[T0], XRP[0]		
00337732		BAT-PERP[0], BNBULL[0], BTC[0.00306248], BTC-PERP[0], ETH[.00000001], ETHBULL[16.91167697], ETH-PERP[0], LINKBULL[4460.16433600], USD[1.78], USD[T4.02356647], XRP[.00000001], XRPBULL[502969.40689575]		
00337738		BIDEN[0], BNB[.00779018], DOGE[.8514], FTT[.025], TRUMP[0], USD[0.02], USD[T0]		
00337744		USD[T0]		
00337747		BTC[0.00005957], BTC-PERP[0], BTTPRE-PERP[0], DOGE[.8121], USD[0.91], USD[T.01666984]		
00337748		USD[T0.00000225]		
00337749		FTM[.6662], LOOKS[.5182], RUNE[.03654], STARS[.5286], USD[0.61], USD[T.003687]		
00337757		ADA-PERP[0], BNB-PERP[0], ICP-PERP[0], LTC-PERP[0], TRX[.000001], USD[-0.14], USD[T0.19000000]		
00337759		AAVE[24.2605813], ALGO-PERP[0], ALICE-PERP[0], APT[627.22347], ATOM-PERP[0], BTC[0.08284992], BTC-PERP[0], COMP-PERP[0], DOGE[23872.04352], DOGE-PERP[0], ETH[.62298824], FTM-PERP[0], FTT[0.09693136], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], REN-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[5.48], USD[T87.51288380], VGX[6140.22375]		
00337760		DMG[.0535], DOGE[.47515014], ETH[0], TRX[.000049], USD[T0]		
00337763		USD[0.00]		
00337766		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00001341], BTC-PERP[0], CEL[.082], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[25.0345469], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], OXY[.422524], OXY-PERP[0], RAY[0.89020000], REEF-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], TRUMPFEBWIN[2863.081685], TRX[.00002], TRX-PERP[0], USD[0.09], USD[T0.04550546], VET-PERP[0], WAVES-PERP[0], XRP[1593], XRP-PERP[0]		
00337767		USD[0.22], USD[T.721694]		
00337768		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00337771		ADABEAR[1399069], ALGOBEAR[889408.15], ALGOBULL[106256.3719], BNBBEAR[339773.9], BSVBEAR[1179.2153], BSVBULL[8492.3012], BULL[0], DOGEBEAR[829448.05], EOSBULL[320.786535], ETCBEAR[79], ETHBEAR[81945.47], ETHBULL[0], LINKBEAR[409727.35], LINKBULL[0], LTCBULL[2.8194642], SUSHIBEAR[229847.05], SUSHIBULL[19.9962], SXPBULL[287.19729585], THETABEAR[138211.495], THETABULL[0.00859836], TOMOBULL[471.3053385], TRX[.000002], TRXBULL[5.7524693], USD[0.02], USD[T0.00000043], XRPBEAR[36975.395], XRPBULL[5.099031]		
00337773		ADABULL[0.00000079], DOGEBULL[0.00000164], TRXBULL[.000165], USD[0.05], USD[T0], XLMBULL[.02327933]		
00337776		BIDEN[0], BTC-PERP[0], DRGN-20201225[0], ETC-PERP[0], ETH[.00004497], ETHW[0.00004496], OKB-PERP[0], USD[0.00], USD[T-0.00061861]		
00337777		USD[T0]		
00337780	Contingent	ADA-PERP[0], APE[650], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[1.86757283], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210630[0], BTC-MOVE-20210701[0], BTC-MOVE-20210702[0], BTC-MOVE-20210703[0], BTC-MOVE-20210704[0], BTC-MOVE-20210705[0], BTC-MOVE-20210706[0], BTC-MOVE-20210707[0], BTC-MOVE-20210708[0], BTC-MOVE-20210709[0], BTC-MOVE-20210710[0], BTC-MOVE-20210711[0], BTC-MOVE-20210712[0], BTC-MOVE-20210713[0], BTC-MOVE-20210714[0], BTC-MOVE-20210715[0], BTC-MOVE-20210716[0], BTC-MOVE-20210717[0], BTC-MOVE-20210719[0], BTC-MOVE-20210720[0], BTC-MOVE-20210721[0], BTC-MOVE-20210722[0], BTC-MOVE-20210723[0], BTC-MOVE-20210724[0], BTC-MOVE-20210725[0], BTC-MOVE-20210727[0], BTC-MOVE-20210728[0], BTC-MOVE-20210729[0], BTC-MOVE-20210907[0], BTC-MOVE-20210908[0], BTC-MOVE-20210909[0], BTC-MOVE-20210910[0], BTC-MOVE-20210914[0], BTC-MOVE-20210915[0], BTC-MOVE-20210923[0], BTC-MOVE-20210925[0], BTC-MOVE-20210926[0], BTC-MOVE-20211002[0], BTC-MOVE-20211005[0], BTC-MOVE-20211006[0], BTC-MOVE-20211007[0], BTC-MOVE-20211008[0], BTC-MOVE-20211009[0], BTC-MOVE-20211012[0], BTC-MOVE-20211013[0], BTC-MOVE-20211014[0], BTC-MOVE-20211015[0], BTC-MOVE-20211016[0], BTC-MOVE-20211017[0], BTC-MOVE-20211018[0], BTC-MOVE-20211019[0], BTC-MOVE-20211020[0], BTC-MOVE-20211021[0], BTC-MOVE-20211022[0], BTC-MOVE-20211023[0], BTC-MOVE-20211024[0], BTC-MOVE-20211026[0], BTC-MOVE-20211027[0], BTC-MOVE-20211028[0], BTC-MOVE-20211029[0], BTC-MOVE-20211030[0], BTC-MOVE-20211031[0], BTC-MOVE-20211101[0], BTC-MOVE-20211102[0], BTC-MOVE-20211103[0], BTC-MOVE-20211104[0], BTC-MOVE-20211105[0], BTC-MOVE-20211106[0], BTC-MOVE-20211108[0], BTC-MOVE-20211109[0], BTC-MOVE-20211110[0], BTC-MOVE-20211111[0], BTC-MOVE-20211112[0], BTC-MOVE-20211114[0], BTC-MOVE-20211115[0], BTC-MOVE-20211117[0], BTC-MOVE-20211118[0], BTC-MOVE-20211119[0], BTC-MOVE-20211120[0], BTC-MOVE-20211123[0], BTC-PERP[.35], BTT-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00002709], ETH-PERP[0], ETHW[0.00002709], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[180], FTT-PERP[0], GMT[500.0025], GST[500], KBIT-PERP[0], KSOS-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[38.73902484], LUNA2_LOCKED[85.72439129], LUNA2-PERP[0], LUNC[7000000.00000001], LUNC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[86383.31], USD[T0.00000001], USD-T-PERP[0], USTC-PERP[0], ZIL-PERP[0]		
00337785		USD[4291.45]		
00337790		ETH[0], USD[T0.00000362]		
00337791		USD[T2.43833012]		
00337792		BSV-20201225[0], BTC-20210326[0], ETH-20201225[0], FTT[.079385], OKB-20201225[0], OKB-20210326[0], USD[0.49], USD[T0.00956698]		
00337796	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00337798		ADA-PERP[0], BTC[0.00009731], BTC-PERP[0], RUNE-PERP[0], UNI-PERP[0], USD[18.64], USD[T0], XRP-PERP[0]		
00337804		BTC-PERP[0], ETH-PERP[0], USD[0.00], XTZ-PERP[0]		
00337805		CEL[20.69586], ETH[.00094187], ETHW[.00094187], TRUMP[0], USD[0.05], USD[T0]		
00337806		AURY[.00000001], BOBA[.0881], ETH[0], HT[.30491769], NFT (472547475783879714/FTX EU - we are here! #3510)[1], NFT (473876645503877074/FTX EU - we are here! #4348)[1], NFT (554873667328835195/FTX EU - we are here! #4172)[1], SOL[0], TRX[0], USD[0.00], USD[T0.00000558]		
00337808		ETH[0], HT[0], MATIC[0], REN[0], SOL[0], TRX[0], USD[0.00], USD[T0.00000455]		
00337810		BNB[.23283761], BTC[0.04051407], CEL[0], ETH[0.32078261], FTT[25.09011145], SOL[0], USD[9.15], USD[T0]		
00337814		APT[0], BNB[0], BTC[0], DOGE-PERP[0], ETH[0], HT[0.00115343], NFT (341605161391109693/FTX EU - we are here! #12001)[1], NFT (378995521865062151/FTX EU - we are here! #12198)[1], NFT (414149650494163376/FTX EU - we are here! #12326)[1], SOL[0.21082298], TRX[0], USD[0.00], USD[T0.000000072], XRP[0], YFI[0]		
00337815	Contingent	BTC[.476], ETH[.00062], ETHW[.99981], FTT[3.29943], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], MAPS[.94794], NEAR[1], TRX[.000004], USD[5.00], USD[T0.01004157], USTC[1]		
00337818		BTC[0], TRX[6.11411092], USD[0.04], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00337822		AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AVAX-20210924[0], BNB-20210326[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-20201104[0], BTC-MOVE-20201105[0], BTC-MOVE-20201106[0], BTC-MOVE-20201112[0], BTC-MOVE-20201113[0], BTC-MOVE-202004[0], BTC-MOVE-20210208[0], BTC-MOVE-20210516[0], BTC-MOVE-20210519[0], BTC-MOVE-20210520[0], BTC-MOVE-20210521[0], BTC-MOVE-20210605[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210617[0], BTC-MOVE-20210621[0], BTC-MOVE-20210623[0], BTC-MOVE-20210625[0], BTC-MOVE-20210701[0], BTC-MOVE-20210702[0], BTC-MOVE-20210722[0], BTC-MOVE-20210728[0], BTC-MOVE-20210807[0], BTC-MOVE-20210813[0], BTC-MOVE-WK-20201106[0], BTC-MOVE-WK-20201112[0], BTC-MOVE-WK-20210326[0], BTC-MOVE-WK-20210402[0], BTC-MOVE-WK-20210528[0], BTC-MOVE-WK-20210625[0], BTC-PERP[0], CRV-PERP[0], DOGEBEAR2021[0.00086218], DOGE-PERP[0], ETH[1.55451800], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], ETHW[1.55451799], FTT[0], FTT-PERP[0], HOLY-PERP[0], ICP-PERP[0], PERP-PERP[0], RAY[0], REN[0], ROCK[0.0003034], SNX-PERP[0], SOL[0], SRM[0], SUSHI-20210326[0], SUSHI-PERP[0], UBX[3.45985], UNI-20210326[0], UNI-PERP[0], USD[16.73], USDT[0.00000003], XRP-20210326[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00337824		BTC[0], BTC-20210326[0], BTC-PERP[0], LINK-PERP[0], USD[0.00], USD[0]		
00337825		TRX[.000001], USD[0.30], USDT[2.44661200], WAVES-PERP[0]		
00337829		BNB[0], BTC[0], ETH[0], NFT (450686224152484874/FTX EU - we are here! #165418)[1], NFT (490851202822445908/FTX EU - we are here! #165638)[1], TRX[.000002], USD[0.00], USDT[1.29039633], XRP[0.03897600]		
00337830	Contingent, Disputed	TRU-PERP[0], USD[0.00]		
00337836		TRUMP[0], USD[6.75]		
00337837		CEL[0.00000001], ETH[0], MATIC[0], TRX[0], USD[0.00], USDT[0.00000002]		
00337838		ADABEAR[346719300], ADABULL[0.32944150], ALGOBULL[402737.45], ALTBULL[.00009206], BEAR[911.2], BULL[.45505002], ETHBULL[1.86042880], EUR[0.96], GRTBULL[.95360924], LTCBULL[.00475], SUSHIBULL[262.04758], USD[0.20], USDT[0], VETBULL[994.70102], XAUBULL[0.0000436]		
00337841		ADA-20201225[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-20201225[0], LINK-PERP[0], LTC-PERP[0], USD[0.02], XRP-PERP[0], ZEC-PERP[0]		
00337842		TRX[.000005], USD[25.00], USDT[0]		
00337844	Contingent	BNB[.24745582], LUNA2[0.00053617], LUNA2_LOCKED[0.00125107], LUNC[116.75321393], USD[0.00]		
00337845		FTT[25.65], TRX[.000001], USD[0.79], USDT[-0.00000006]		
00337846		BTC[.00002702], BTC-PERP[0], BULL[0], DOGE-PERP[0], TRUMPFEB[0], USD[0.04], USDT[.00182027]		
00337847		BCH-PERP[0], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TRX-20201225[0], TRX-PERP[0], USD[0.05], USDT[1.46384926], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00337848	Contingent	AMPL[0.14059916], AVAX-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[5.47739572], LUNA2_LOCKED[12.78059001], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000009], USD[0.01], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP[0]		
00337849		TONCOIN[.09], USD[0.00]		
00337850		DOGE[5], USDT[0.00020176]		
00337851		FTT[0.00518858], USD[0.00]		
00337852	Contingent	BTC[.0032], LUNA2[0.00547092], LUNA2_LOCKED[0.01276549], USD[21270.84], USDT[87.90531542], USTC[.774436]		
00337853		AVAX[5.8], BNB-PERP[0], BTC[0.05147679], BTC-20201225[0], BTC-PERP[0], COMP[1.9466], CRV[97], DOT[15.7], DYDX[54.6], EGLD-PERP[0], ETH[.5], ETH-PERP[0], ETHW[.5], FTM[389], FTT[25.02186252], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[123], MANA-PERP[0], MKR[.097], SAND[83], SAND-PERP[0], SOL[25], SOL-PERP[0], SRM[100], SUSHI[54], USD[1813.67], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00337855		BSVBULL[1708.53029312], USD[0.00], USDT[0]		
00337856	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-20201225[0], LTC-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], XRP-PERP[0]		
00337859		BCHBEAR[866.31453005], BTC[0.00919136], BULL[0], ETHBEAR[138452.45115], ETHBULL[0], FTT[0.64045520], USD[0.36]		
00337860		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0.00004396], BTC-0930[0], BTC-20210924[0], BTC-PERP[0], BULL[0.00000001], C98-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETC-PERP[0], ETH[.00080318], ETH-PERP[0], ETHW[0.00130270], FTT[0.05897980], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], INJ-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX[50], TRX-PERP[0], UNI-PERP[0], USD[20597.60], USDT[0.00432235], WAVES[.02416077], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00337862		TRX[.5993], USD[0.00], USDT[0.00008904], XRP[.00003709]		
00337863		RNDR-PERP[0], SPELL[100], USD[0.00], USDT[0]		
00337864	Contingent, Disputed	BTC[0], DOGEBEAR2021[0], SHIB-PERP[0], USD[0.00], USDT[0]		
00337866		USD[0.00]		
00337870		BSVBULL[3680.68832574], ETHBULL[0.08925914], RNDR[.076899], THETABULL[0.01867943], USD[0.00], USDT[0]		
00337871		APT[0], BNB[.00000001], ETH[0], GST[.0310897], HT[0], KIN[0], KIN-PERP[0], LTC[0], MAPS[0], SLP[0], SOL[0], SWEAT[0], TRX[0], USD[0.00], USDT[0], XRP[0]		
00337874		USD[615.55]		
00337877		USD[0.39]		
00337878	Contingent	1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALT-0325[0], ALTBEAR[539.25], ALTBULL[49.9905], ALT-PERP[0], AMC-20210326[0], AMC-20210625[0], AMC-20210924[0], APE[.0905], APE-PERP[0], APT-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BCH-0325[0], BCH-0624[0], BCH-1230[0], BCH-20210326[0], BCH-20211231[0], BCH-PERP[0], BEARSHIT[78.5], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], COIN[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-0325[0], DEFI-1230[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-20211231[0], DEFIBEAR[62.855], DEFIBULL[0], DEFI-PERP[0], DOGE-0325[0], DOGE-0624[0], DOGE-1230[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], ENJ[.924], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00081000], FLOW-PERP[0], FTM-PERP[0], FTT[.09905], FTT-PERP[0], GBTC-20210924[0], GME[.00000002], GME-0930[0], GME-20210326[0], GMEPRE[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-0325[0], LINK-20210326[0], LINK-20211231[0], LINK-PERP[0], LTC-20201225[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00000356], LUNA2_LOCKED[0.00000831], LUNC[.7764], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-20210625[0], MID-20210924[0], MID-PERP[0], MRNA-20210924[0], MSTR-20210326[0], MSTR-20210924[0], NEAR-PERP[0], PFE-20210924[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-0624[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SQ-20211231[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20211231[0], THETA-PERP[0], TLRY-20210924[0], TRX-PERP[0], TWTR-0624[0], TWTR-20211231[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-1.19], USDT[0], USDT[0.0924], XLM-PERP[0], XRP-20201225[0], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], YFI-PERP[0], ZEC-PERP[0]		
00337879		APT-PERP[0], BIDEN[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], DOGE-20210326[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], JASMY-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PRIV-20210326[0], SHIB-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SLV-20210326[0], TRUMP[0], TRUMPFEB[0], TRUMPSTAY[8498.0675], USD[0.00], XRP-20210326[0], XRP-PERP[0], ZEC-PERP[0]		
00337885		USDT[0.00001179]		
00337888	Contingent	1INCH-PERP[0], AAVE-PERP[0], AMPL[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], DOGEBULL[0], ETH[0], ETH-PERP[0], FTT[0], LINK-PERP[0], NEO-PERP[0], SRM[.00015504], SRM_LOCKED[.00060111], UNI-PERP[0], USD[0.68], VET-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00337897	Contingent	AAPL[22.45060518], AMZN-1230[0], ARKK[0], BNB[0.00000001], BNB-PERP[0], BTC[0.22311713], BTC-20210924[0], BTC-PERP[0], CAD[0.00], CBSE[0], CEL-0930[0], CEL-PERP[0], COIN[0], DOGE[2.00089732], DOGE-PERP[0], DYDX-PERP[0], ETH[4.11300287], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[4], ETHW[0], EUR[0.00], FB-20211231[0], FTT[25.00000001], FTT-PERP[56], GD[0.00000001], GLD[0], GLD-20210924[0], GOOGL[7.54768440], GOOGL-0930[0], GOOGL-1230[1], GOOGL-20211231[0], GOOGLPRE[0], LEO[12.01522776], LUNA2[4.61773903], LUNA2_LOCKED[10.77472442], LUNC-PERP[0], MSTR[0], NFT (288579235928256456/FTX Crypto Cup 2022 Key #25948)[1], NFT (393140419405727540/The Hill by FTX #45918)[1], NFT (462961361698591218/The Hill by FTX #46367)[1], PAXG[0], SLV-0325[0], SLV-0624[0], SLV-0930[0], SLV-20210924[0], SLV-20211231[0], SPY[0], SPY-0325[0], SPY-0624[0], SXP[0.00000001], SXP-0325[0], SXP-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLA-1230[0], TSLA-20210924[0], TSLA-20211231[0], TSM[0], TSM-0930[0], TWTR-1230[0], USD[-8873.67], USDT[-197.40846364], USDO[0.00001357], USO-0325[0], USO-0624[0], USO-20210924[0], USO-20211231[0], WBSB-20211231[0], XAUT[0]		ETH[1]
00337898		USD[0.00]		
00337900		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00000002], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00004480], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[0.04560591], TRX-PERP[0], TRYB-PERP[0], USD[0.05], USDT[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[0.01335092], XRP-PERP[0], ZIL-PERP[0]		
00337901	Contingent	ATLAS[0], BTC[0], ETH[0], FTT[0.00000001], LUNA2[0.30499406], LUNA2_LOCKED[0.71165282], LUNC[66413.10081929], RSR[2.6257], SOL[0], SRM[0], STEP[0.047886], USD[0.00], USDT[0], XRP[0.92550000], YFI[0], ZRX[0]		
00337902		USD[787.16]		
00337903	Contingent	1INCH[0], BNB[0], BTC[0], CEL[0], ETH[0], ETHW[0], FTT[25.03156557], GMT[0], LINK[0], MATIC[0], NFT (303914369754331757/FTX EU - we are here! #163365)[1], NFT (318627711505550149/FTX EU - we are here! #164127)[1], NFT (384945679942235655/The Hill by FTX #3273)[1], NFT (563511071411169990/FTX EU - we are here! #163149)[1], SRM[0.00008502], SRM_LOCKED[0.04912843], SXP[0], USD[0.00], USDT[0]	Yes	
00337905		TONCOIN[33.71717353], USD[0.00], USDT[294269]		
00337907		BTC[0.42046202], BTC-PERP[0], ETH[2.36100000], ETH-PERP[0], ETHW[1.40800000], EUR[0.00], FTT[28.05927044], MATIC-PERP[0], USD[755.72], USDT[0.00017787], XLM-PERP[0]		
00337911		SOL[0.00998], TRX[0.00078], USD[0.22], USDT[0.14381039]		
00337916		AUD[0.00], BLOOMBERG[0], BTC-PERP[0], TRX[0.00000005], USD[0.00], XRP[0.00000001], XRP-PERP[0]		
00337918		1INCH-PERP[0], AAVE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00], XMR-PERP[0], XTZ-PERP[0]		
00337921		USD[147.12]		
00337922		AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00080362], XRP-PERP[0]		
00337926		DOGE[415], ETH[0.00036602], ETHW[0.00036602], TONCOIN[3395], USD[0.05], USDT[0.15315860]		
00337927		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00337929		1INCH-PERP[0], BNB-PERP[0], BTC[0.0000005], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[200], ETH[2.881], FIL-PERP[0], FTT[150.27978832], FTT-PERP[0], GENE[60.00025], GMT-PERP[0], ICP-PERP[0], NFT (50784675511739225/FTX AU - we are here! #55931)[1], NFT (555757343435341015/FTX AU - we are here! #1813)[1], NFT (564203030218124413/FTX AU - we are here! #1817)[1], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[-823.63]	Yes	
00337930		USDT[0.00001039]		
00337931		ALT-PERP[0], BTC[0.13554709], DEFI-PERP[0], DOT-PERP[0], ETH[0], FTT[0], SHIT-PERP[0], USD[0.77], USDT[0.00010322]		
00337934		LTCBULL[1532], MATICBULL[104.98005], SUSHIBULL[241000], TRUMP2024[0], TRX[0.000001], USD[0.02], USDT[0.10555688], XRPBULL[5899.5136]		
00337936		TRX[0.000001]		
00337937		NFT (336924471331851070/FTX EU - we are here! #168723)[1], NFT (356474825514140295/FTX EU - we are here! #168585)[1], NFT (414009689600732214/FTX EU - we are here! #168679)[1]		
00337939		1INCH-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BCH[0], BCH-PERP[0], BIT[0], BIT-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-20211225[0], FIL-20210326[0], FIL-PERP[0], FTM-PERP[0], FTT[20.11460700], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OKB-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[34.24751472], SOL-PERP[0], SUSHI[0], SXP-PERP[0], TONCOIN[5], TONCOIN-PERP[0], TRX[2093.27093165], TRX-PERP[0], USD[-0.21], USDT117743.863981361, VET-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00337943		ETH[0], USD[0.44]		
00337945		ATLAS[7.01885901], BIT[0.98746], ENS[0.093274], MAPS-PERP[0], SOS[97872], USD[0.01], USDT[-0.00718677]		
00337953		BSVBULL[5732], BULL[0.00000015], ETH[0.00002383], ETHBEAR[28.72], ETHBULL[0], ETHW[0.00002383], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[1032.125355], TRX[0.000001], USD[0.00], USDT[0], XTZBEAR[933315], XTZBULL[0]		
00337957		BTC[0], ETH[0.00096321], ETHW[0.00096321], FTT[0], LTC[0], USD[0.00], USDT[0.00000001], XRP[774152]		
00337958		FTT[0.02227292], USD[0.00], USDT[0]		
00337960		USD[0.98]		
00337963		AXS-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], LRC-PERP[0], ONE-PERP[0], SPELL-PERP[0], TRX[0.000001], UNI-PERP[0], USD[0.00], USDT[0.00000073], VET-PERP[0], XTZ-PERP[0]		
00337970		AAVE[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0.00134744], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00005668], CHZ-0325[0], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], COMP-20211231[0], COMP-PERP[0], CRV-PERP[0], DEFI-20210924[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210924[0], ETH[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], FIL-0624[0], FIL-20211231[0], FIL-PERP[0], FTT[51.41188494], FTT-PERP[0], GALA-PERP[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA[234], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.0445], SOL-0930[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[1406], TRX-20211231[0], TRX-PERP[0], UNI-PERP[0], USD[0.60], USDT[0.66083129], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		BTC[0.001327]
00337972		TRX[590078], USD[0.00], USDT[0.13462542]		
00337973		USD[0.00]		
00337975		DENT[399.72], LTC[0.0014227], USD[0.30]		
00337977		ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], OMG-PERP[0], SKL-PERP[0], SNX-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.18], USDT[0], VET-PERP[0], XMR-PERP[0]		
00337978		0		
00337979		USD[0.00], XTZBULL[0.0005177]		
00337981		USD[0.00], USDT[0]		
00337982		AMPL[0.04059009], DOGEBULL[0.00103008], ETHBULL[0.00000887], FTT[0.6262], HGET[0.00132], LINKBULL[0.00001724], USD[24.28], USDT[0.63081926]		
00337985		FTT[0.00440669], USD[361.27], USDT[0], XTZBULL[1520]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00337987		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[179.484744], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USDC[8.10], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00337993		ETH[.28800429], ETHW[0.28800428], USD[0.10]		
00337994		BTC[.4980655], USD[0.00]	Yes	
00337999		BTC-PERP[0], DEFI-PERP[0], DOGE[5], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[1.88155495], FTT-PERP[0], HOLY-PERP[0], LTC[0], LTC-PERP[0], ONT-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.38], USDT[.007962], XLM-PERP[0], XTZ-PERP[0]		
00338002		BTC-PERP[0], ETH[.0001275], ETH-PERP[0], ETHW[.0001275], EUR[1154.36], MATIC-PERP[0], USD[0.73]		
00338003		USD[25.00]		
00338004		ATOM[0], BNB[0], BTC[0], DOGE[0], ETH[0], MATIC[0], USD[0.00], USDT[0]		
00338005		LTC[1.2709]		
00338007	Contingent	ATOM[9.8], FTT[0.09403573], RAY[3.05685969], SRM[18.4997215], SRM_LOCKED[.40132472], USD[0.82]		
00338008		BTC[0.00002316], BULL[0.00000374], ETH[.00052135], ETHW[.00052135], USD[0.20], USDT[0]		
00338009		TRUMP[0], TRUMPFEBWIN[139375.0069], USD[0.26]		
00338010		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0.00009999], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DMGBULL[8286.69221], DODO-PERP[0], DOGE-1230[0], DOGE-BULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00003710], FTT-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HTBULL[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], JPY[0.00], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBULL[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], OMG-PERP[0], PAXG-PERP[0], PROM-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[0], TULIP-PERP[0], UNI-0930[0], USD[2.13], USDT[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP[0.00000001], XRPBULL[0], XRP-PERP[0], XTZBULL[0], ZIL-PERP[0]		
00338011		BTC[.0096], BTC-20201225[0], USD[39.34]		
00338012	Contingent	APE-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0.00000003], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[.0903803], LUNA2[0.00080133], LUNA2_LOCKED[0.00186978], LUNC[174.49313655], LUNC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0], XRP[851.54586518], XRP-PERP[0]		
00338013		USD[0.01]		
00338015		TRUMP[0], TRUMPFEB[0], USD[0.00]		
00338023		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.18], USDT[.01404], YFI-PERP[0]		
00338025		ETH[0], FTT[.95659197], TRUMPFEB[0], TRUMPFEBWIN[202540.502502], USD[500.18]		
00338026		USD[0.00], USDT[0]		
00338028		USD[0.00]		
00338030		BULL[0], ETHBULL[0], FTT[0.00002563], ICP-PERP[0], USD[9.85], USDT[0]		
00338033		DAI[0], ETH[0], FTT[0], IBVOL[0], USD[0.00]		
00338034		ALGO-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], FTT[0.01095692], LINK-PERP[0], RUNE-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00338035		AMPL[0], BTC[0], FTT[0], GMT[0], SOL[0], USD[0.00]		
00338039	Contingent	BTC-PERP[0], ETH-PERP[0], LINA[9.998], LUNA2[1.06129086], LUNA2_LOCKED[2.47634536], LUNC[231098.32109], SHIB[499900], SOS[4899440], UBXT[20.9863], USD[0.02], USDT[0]		
00338043		1INCH-20210326[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-20210625[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0.10486275], BTC-20201225[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-20210625[0], ETH[1], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETHW[1], FIDA-PERP[0], FLM-PERP[0], HOLY-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210625[0], PERP-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-20210326[0], USD[0.34], YFI-20210326[0], YFI-20210625[0]		
00338044		BOBA[.024], ETH[0.00000001], TRX[.000001], USD[0.00], USDT[0.00001501]		
00338045		BEAR[97.55], BSVBULL[.771125], ETHBEAR[79.367], LINKBULL[.00008296], USD[0.04], USDT[0]		
00338048		AAVE[0], ADABULL[0.00000002], BADGER[0], BCH[0], BNB[0], BNBULL[.00000002], BTC[0], BULL[0.00000001], BVOL[0], COMP[0], DOGE[11843.258937], DOGEBULL[0], ETHBULL[0], FTT[5.79871279], IBVOL[0], LTC[0], MIDBULL[0.00000001], SOL[4.04924748], SUSHIBULL[1142310073.657], UNI[0], USD[0.00], USDT[272.86458246], XRP[2750.9625559]		
00338049	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-20210326[0], ATLAS[3.673], ATLAS-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BAND-PERP[0], BCH-20201225[0], BCH-20210326[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-HASH-20210101[0], BTC-PERP[0], BULL[0], CHZ-20210326[0], CHZ-PERP[0], COMP-20210326[0], COMP-PERP[0], DEFI-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIDA[.27015507], FIDA_LOCKED[.62168973], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FTT[0.04512222], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20201225[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-20210326[0], PRIV-PERP[0], REEF-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.04836135], SRM_LOCKED[.24725915], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[21681.33971985], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]	USD[21579.710451]	
00338053		1INCH[148.47050879], AAVE[0], AUDIO[603], AVAX[2.10187584], BADGER[10.47], BAL[14.1], BAND[0], BNB[0.00332694], BNT[666.55560551], BOBA[167.2], BTC[0], DOGE[0], ENS[22.85], ETH[0.06014709], ETHW[0.05801109], FTT[26.80000000], GRT[2093.48261894], HNT[22.1], LINK[9.90000000], LUNC[0], MATIC[3.12352738], PAXG[.00000001], ROOK[1.677], RUNE[0.03385175], SAND[240], SOL[6.67031622], STORJ[425.9], UNI[31.24865654], USD[2450.66], USDT[0.00000001], YFI[0]	1INCH[148.441295], AVAX[2.101621], BNT[666.153322], GRT[2093.321244], SOL[6.661039]	
00338057		BNB[.00825879], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], TRUMP[0], TRUMPFEBWIN[560.56509], USD[-2.33], USDT[2.76139098], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00338058		APT[0], AVAX[0], BTC[0], ETH[0], SOL[0], TRX[0.00002000], USDT[0]		
00338061		AURY[36.59924357], BNB[0], BTC[0], C98-PERP[0], ETH[0.00161019], ETHW[0.00161019], FTT[128.52567363], KNC[.024838], LINK[.04841], LTC[.0140776], RUNE[.0964474], SUSHI[194], TRX[.7773], USD[4.04], USDT[0.00000011], VET-PERP[0], WRX[.5155], YFI[0]		
00338062		DOT-PERP[0], ETH[0.03024797], ETHW[0.02824796], EUR[0.00], FLOW-PERP[0], FTT[157.2130014], FTT-PERP[0], MAPS[.44603588], SOL[2.94471108], TRX[.000967], USD[50981.18], USDT[0.00392848]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00338063		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[.074065], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[.54127], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00060932], ETH-PERP[0], ETHW[0.00060931], FIL-PERP[0], FLM-PERP[0], FTM[.24228], FTM-PERP[0], FTT[0.08225749], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC[.83318], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[.84382], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROKK[0], ROKK-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-20201225[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.57], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-20201225[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00338064		TRUMPFEBWIN[1161.1866], USD[0.00], USD[0]		
00338065	Contingent	ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KIN-PERP[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC[.006406], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], ONT-PERP[0], PROM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-0624[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-0624[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00338070		ASD[.09604], DOGE[.6874], ETH[.0008876], ETHW[0.00088760], LINK[.09858], LINKBEAR[65609.622], LINKBULL[.00009758], USD[0.01], XRP[.9783], ZRX[.9986]		
00338073		MOB[.0870025], TRUMP[0], TRUMPFEBWIN[283814.603355], USD[25.32], USD[0.00000080]		
00338074		TRX[.000006], USD[0]		
00338078		0		
00338079	Contingent	BNB[0.00953149], BTC[0.01011868], CEL[0], ETH[0.00098089], ETHW[0.00097134], FIDA[105.39907612], FIDA_LOCKED[1.53427392], FTT[165.0982347], NFT (540003933804480467/The Hill by FTX #20827)[1], SRM[34.37282014], SRM_LOCKED[1.03077361], USD[0.00], USD[0.00787741]	Yes	
00338082		BTC[0], USD[0.00], USD[0.00031680]		
00338085		FTT[0.00213284], TRX[.000004], USD[0]		
00338087		ETH[.995], ETHW[.995]		
00338088		USD[0.00], USD[0.00266672]		
00338091		BTC[0], BULL[0.00114355], ETHBEAR[9.5], USD[0.04], USD[0.2738216]		
00338092		CEL[.0162], ETHW[.00080168], TRUMPFEB[0], TRUMPFEBWIN[32896.55926022], TRUMPSTAY[14107.1181], USD[0.00], USD[0]		
00338093		BF_POINT[200], COMP[.00000001], DOGE-PERP[0], ETH[.00000002], ETH-PERP[0.001], TRX[.000016], USD[1.47], USD[0]		
00338094		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH[.0008394], ETH-20211231[0], ETH-PERP[0], ETHW[.0008394], FTT[0.15433], FTT-PERP[0], MATH[.0757], RAY[.6687], SOL[.01541], TRUMP[0], USD[0.10], USD[0]		
00338098		TRX[7.45316356], USD[0.22], USD[-0.44602771]		
00338100		USD[0.00]		
00338101		USD[0.01]		
00338102		TRUMPFEBWIN[5921.925], USD[0.04]		
00338104		BTC[0.00006041], BTC-20201225[0], BTC-20210326[0], BTC-PERP[0], DEFI-PERP[0], ETH-20210326[0], GRT[.04790989], GRT-20210326[0], GRT-PERP[0], SOL-20210326[0], USD[-0.45], YFI-20210326[0]		
00338105		TRX[.000004], USD[1.0192]		
00338107		ETH[0], NFT (558340400409620586/FTX EU - we are here! #242662)[1], TRX[0], USD[0.00000038]		
00338108		BTC[0], ETH[0], FTT[1.87544989], USD[0.00000035], YFI[0]		
00338110		TRX[.886399], USD[0.08], USD[0.35849570]		
00338122		TRUMP[0], TRUMPFEB[0], USD[0.98]		
00338123		FTT[48.69013], NFT (418621811935669243/FTX AU - we are here! #56000)[1], NFT (480935882833086592/FTX AU - we are here! #14412)[1], NFT (568923318022992998/FTX AU - we are here! #14514)[1]		
00338124		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC-0624[0], BTC-20211231[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-20210924[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG[.00000001], SUSHI-PERP[0], TRX[.000002], UNI-PERP[0], USD[42734.29], USD[0], WAVES-PERP[0], XTZ-PERP[0]		
00338130		USD[25.00]		
00338131	Contingent	BTC[0], ETH[.000031], ETHW[.000031], FTT[0], GMT-PERP[0], SOL[.00332374], SRM[3.68878637], SRM_LOCKED[17.55121363], USD[0.00], USD[0.00000001], USTC-PERP[0]		
00338132	Contingent, Disputed	TRX[.000001], USD[25.00]		
00338133		BNB[0], FIL-20201225[0], HT-PERP[0], OKB-PERP[0], USD[0.00], USD[0.00000185]	Yes	
00338134		BNB[.00259971], USD[3.49], USD[0.00000038]		
00338138		FTT[0.25519752], TRUMPFEB[0], TRUMPSTAY[295511.0169], USD[0.80], XRP[0]		
00338139		BTC[.00000031], BTC-PERP[0], TRX[.000002], USD[0.00], USD[.007]		
00338140		BICO[.50909143], BNB[0.00965230], BTC[0.00000189], DOT-20211231[0], ETH[0.00012921], EUR[0.72], NFT (467871959667064818/FTX Crypto Cup 2022 Key #10427)[1], SOL[0], TRX[.000002], USD[0.99], USD[0.99202049], WBTC[0]		
00338141		ALT-PERP[0], BCH-PERP[0], BTC-PERP[0], DEFI-PERP[0], DYDX-PERP[0], EXCH-PERP[0], FIL-PERP[0], LTC-PERP[0], MID-PERP[0], OKB-PERP[0], TRX[.000099], UNI-PERP[0], USD[-94.26], USD[103.80090345]		
00338143		MNGO[10], RSR[9.594], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[1350.6336], TRUMPSTAY[5.9958], TRX[.000778], USD[1.75], USD[0.28446319]		
00338144		TRUMP[0], TRUMPFEB[0], TRUMP_TOKEN[3534.4], USD[-1.95], USD[45.649759]		
00338148		BNB-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.199867], KNC-PERP[0], OMG-PERP[0], USD[0.83], USD[0], XRP-PERP[0]		
00338149	Contingent	AAVE[5.08776112], AAVE-PERP[0], ABNB[2.4987099], ADA-PERP[0], AMZN[1.2191887], AMZNPRE[0], APE-PERP[0], BNB[2.92662748], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC[0.06420401], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-0228[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0319[0], BTC-MOVE-WK-0218[0], BTC-MOVE-WK-1104[0], BTC-PERP[0], CRV[723.005115], CRV-PERP[0], DOGE[5262.94348491], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.34455424], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.34455424], FBI[.008005], FTT[231.10355877], FTT-PERP[0], LTC[1.00000500], LTC-20210625[0], LTC-PERP[0], MATIC[889.67514264], MATIC-PERP[0], MSTR[0.31919758], PRIVBEAR[0], PYPL[0], RAY[74.000985], RAY-PERP[0], SOL[61.36491202], SOL-20210625[0], SOL-PERP[53.37], SOI[0], SRM[10.37761111], SRM_LOCKED[39.54238889], SUSHI[97.93392353], SUSHI-20210625[0], SUSHI-PERP[0], TRUMP2024[0], TRX[.000277], TSLA[10.56485953], TSLAPRE[0], USD[8924.51], USD[64.03158351], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		DOGE[5181.903486], SNX[27.331043]
00338151		BTC[0], USD[0.00001506]		
00338153		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00338154		BNB[.000000001], ETH[0], TRX[.623022], USD[0.01], USD[T0.30671179]		
00338161		FTT[0.00001118], USD[0.00], USD[T0]		
00338172	Contingent	ATLAS[0], BNB[0.00000003], BTC-PERP[0], DOT[0], ETH[0.00000001], FTT[0], LUNA2[0.00101611], LUNA2_LOCKED[0.00237093], LUNC[221.26102936], NFT (517537075195291408/The Hill by FTX #24333)[1], RSR[45.964593], SOL[0], TRX[0.70006500], USD[0.00], USD[T0], XRP[0]		
00338174		EXCHBEAR[117000], FTT[0], TRUMP[0], TRX[.000779], USD[0.00], USD[T0]		
00338177		BIDEN[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], LUNC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.000029], TRX-PERP[0], USD[0.00], USD[T0], USTC-PERP[0]		
00338190	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.01182477], LUNA2_LOCKED[0.02759114], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.22], USD[T1.93839833], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00338196		BTC[.00844214], BTC-PERP[0], USD[25.44]		
00338199		1INCH-PERP[0], AAPL-20201225[0], ABNB-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FB-20210326[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06079930], GALA-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PFE-20201225[0], PFE-20210326[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[369.35], USD[T0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00338202		AAVE-0325[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BRZ-PERP[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DODO-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-0325[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.11], USD[T0], YFI-PERP[0]		
00338210		USD[0.18]		
00338217		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.0994735], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-20201225[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20201225[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000197], TRX-PERP[0], USD[0.53], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00338218		TRUMPFBWIN[799.44], USD[0.06]		
00338220	Contingent	BTC[0], CEL[0], ETH[0], ETHW[0.00044900], FTT[133.11730566], LUNA2[33.33014533], LUNA2_LOCKED[77.7703391], LUNC[0], MATIC[505.13925064], SNX[24.37826185], SOL[0.62088188], TRX[0.00003400], USD[0.00], USD[T116.45536676]		
00338232		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REN[.91488], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T0], WAVES-20210326[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00338233		ATLAS[5492.56267843], AUDIO-PERP[0], BNB[.000000001], ETH[0], ETH-PERP[0], FTT[0], LEO-PERP[0], LOOKS[.000000001], MATIC[.000000001], NFT (388118458836128854/FTX EU - we are here! #284318)[1], NFT (549819349146136448/FTX EU - we are here! #284293)[1], RAY-PERP[0], SOL[.000000001], USD[1.18], USD[T0]		
00338235		BTC[0]		
00338237		AAVE-PERP[0], ABNB-20201225[0], ALT-PERP[0], BCH-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]	Yes	
00338245		ETH-PERP[0], USD[0.05]		
00338246		ALICE-PERP[0], ATLAS[3296.20196925], FTT-PERP[0], TRX[.000001], USD[0.00], USD[T0], XTZ-PERP[0]	Yes	
00338248		BTC-PERP[0], USD[0.07]		
00338250		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00012238], BTC-PERP[0], COPE[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.07295948], FTT-PERP[0], HT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], NFT (322482089830448516/Pixel POO - FTX EPIC)[1], NFT (409852386057421746/Pixel POO - FTX Exclusive)[1], OMG-PERP[0], RAY-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.0090376], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2.02], USD[T0], VET-PERP[0], WBTC[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00338251	Contingent	ATLAS[2519.142], AUDIO[20.8346], AXS[0], BOBA[17.47], BTC[0.00005574], DEFIBULL[0], DEFI-PERP[0], DODO[.0704], ENJ[30.8686], EOSBULL[0], ETCBULL[2.678124], ETHBULL[.02129574], EXCH-PERP[0], FTM[25.63182135], FTT[0.02270263], GALA[3500], GRT[0], GRTBEAR[0], HNT[1.53790921], IMX[30.28696], OXY[.4896], PERP[0], RNDR[5.09404], SC-PERP[100], SECO[0], SOL[0], SPELL[6756.4660056], SRM[0.12730516], SRM_LOCKED[.15114898], XSPBULL[3496.738], TRX[.000002], USD[0.40], USD[T0.000000001], YFI[0]	Yes	
00338256		USD[T.3346]		
00338262	Contingent	AAVE-20210326[0], AAVE-20210625[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[237.29568668], BNT-PERP[0], BOBA-PERP[0], BRZ-20210326[0], BRZ-20210625[0], BRZ-PERP[0], BTC[.000005], BTC-PERP[0], C98-PERP[0], CEL-20210625[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[28.16289959], FTT-PERP[0], GMT-PERP[0], GRT-20210625[0], GST[0.1887049], HOLY-PERP[0], HT[.0520915], HT-PERP[0], HUM-PERP[0], IOST-PERP[0], KBT-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[137.4404125], LUNA2_LOCKED[.00442342], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MNGO[19.9862], MNGO-PERP[0], OKB-20210625[0], OKB-20210625[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-20210326[0], PAXG-20210625[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-20210625[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUN[.00015975], TONCOIN[.0575], TONCOIN-PERP[0], TRU-PERP[0], TRX[.5], TRY[638.11], TRYB-20210326[0], TRYB-20210625[0], TRYB-PERP[0], TULIP-PERP[0], UNISWAP-20210326[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[1.46], USD[T8.61523610], USD-T-PERP[0], USTC-PERP[0], XAUT-20210326[0], XAUT-20210625[0], XAUT-PERP[0], XTZ-20201225[0], XTZ-PERP[0], YFI-20210625[0]		
00338264	Contingent	AAVE[0], BNB[0], BTC[0.00001918], CEL[2206.43415260], ETH[0], FTT[25.09508260], LUNA2_LOCKED[157.8492352], MATIC[156.60599600], RAY[28.58714284], STEP-PERP[0], TRX[0.00013575], USD[61.17], USD[T0], USTC[9576.13807208]		MATIC[156.339348], TRX[.000131]
00338267	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], API[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[44.992609], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[3.31915155], LUNA2_LOCKED[7.74468697], LUNC[.000000001], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], SNX-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[45328.67], USD[T0], YFI-PERP[0]		
00338272		ATLAS[101426.3054], ATLAS-PERP[0], BTC-PERP[0], FTT[.07131], GODS[.087498], OXY[0.98569448], TRX[.000028], USD[0.05], USD[T0.00407100], YFI-20201225[0], YFI-PERP[0]		
00338277		ADABULL[51.49659045], ASDBULL[700.72591035], ATOMBULL[179965.8], DMG[.0776425], FTT[3.099449], GRTBULL[169967.7], LTCBULL[12998.25317], MATICBULL[10898.0005095], MTA[.95706], SXP[.00699414], THETABULL[1553.7135978], TOMOBULL[15000000], TRX[.000072], TRXBULL[214.3771911], UBXT[.5744], USD[0.05], USD[T0.05000868], VETBULL[27594.91332], XLMBULL[70.2934301], XRPBULL[628857.3518], XTZBULL[430000], ZECBULL[2699.487]		
00338278		BTC-PERP[0.0017], BULL[0], FTT[0.06337902], USD[39.99], XRP-PERP[0]		
00338284		ADA-PERP[0], BTC[0.00169707], BTC-PERP[0], DOGE[0.08616902], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.07950057], ETH-PERP[0], ETHW[0.07950057], FTT[0], LEO[0], MATIC[0], USD[79.37], USD[T0.0004253]		
00338285		BTC[0.03986694], SOL[475.49189042], USD[0.00]		
00338289		ALT-PERP[0], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], LINK-PERP[0], SHIT-PERP[0], UNI-PERP[0], USD[0.41], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00338290	Contingent, Disputed	FTT[0.00000001], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00338291		ASD[0], ASDHALF[0], BNB[0], BTC[0], DOGE[0.00000001], DOGEBEAR[993000], EUR[0.00], FTT[0.00000001], FTT-PERP[0], GST[.3], USD[0.38], USD[T[0], WSB-20210625[0]		USD[0.38]
00338296		TRX[.000013], USD[128.45]		
00338297		USD[T[0]		
00338300		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], EOSBULL[106.079841], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-20201225[0], LTC-PERP[0], MTA-PERP[0], NEO-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[T[0.01900000], VET-PERP[0], XLM-PERP[0], XRPBULL[138.307984], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00338301		BTC[0], USD[T[0.00000017]		
00338302		BTC[.00265138], USD[0.00], USD[T[0.00001742]		
00338305		AVAX-PERP[0], BTC-PERP[0], ETH[.00096382], ETHW[0.00096382], FTT[393.377], TRUMP[0], TRUMPFEB[0], USD[0.03]		
00338308		BIDEN[0], DEFI-PERP[0], ETH[.0002204], ETH-PERP[0], ETHW[.0002204], TRUMPFEB[0], USD[6.58]		
00338314		BOLSONARO2022[0], BTC[1.1233509], BTC-PERP[.5.7], FTT[.06026], FTT-PERP[0], PAXG[2.3458], PAXG-PERP[18], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[31647.8], TRX-PERP[0], USD[64343.59], USD[T[1861.22639822], XRP-PERP[0]		
00338317		0		
00338318		BNB[.001], USD[1.92], USD[T[0.00001714]		
00338319		USD[0.00], USD[T[0.00000281]		
00338320		BNB-PERP[0], BTC[0], USD[0.00]		
00338324		BTC[.00531665], FTT[50.08868889], USD[26.52]		
00338332		BTC[-0.00000001], BTC-PERP[0], DOGE-PERP[0], ETH[-0.00000001], GRT-20201225[0], LTC[.00000001], SUSHI-PERP[0], USD[0.00], XRP[-0.00000001], XRP-PERP[0]		
00338335		1INCH-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], FLM-PERP[0], FTT[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAMP-PERP[0], RAY[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.04], USD[T[0], WAVES-PERP[0], XMR-PERP[0]		
00338339		TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[150333.4253], USD[0.04], XRP-PERP[0]		
00338340		BAO[165000], BCHBEAR[0], BCHBULL[0], BEAR[511457.729615], BNBBEAR[173763911.7], BNBULL[0], BULL[0], CONV[39.307032], COPE[100.9817695], DAI[.01012624], DMG[.0605], EOSBEAR[0], ETH[0], ETHBEAR[183836050.186], ETHBULL[0], FTT[15.24447366], HGET[66.9879065], HOLY[9992628], HT[0.00926840], KIN[29447.1], LINKBEAR[834867.2], LINKBULL[0], LTC[1.09], LTCBEAR[0], LTCBULL[0], MTA[214.9611925], POLIS[29.09474745], ROOK[1.97549172], SUSHIBEAR[3283618801.915], TRX[.000001], TRXBULL[0], USD[196.87], USD[T[98.91229995], XRPBEAR[450828957.089], XRPBULL[0]		
00338341		USD[0.00]		
00338342		ETH[.00000001], TRUMP[0], USD[0.00], USD[T[0]		
00338343		KIN[1479704], TRX[.554476], USD[0.00], XRP[4.39270612]		
00338345		TRUMPFEBWIN[56632.3296], USD[0.03]		
00338349		AVAX[0], BTC[0.27111882], BTC-PERP[0], ETH[4.26802836], ETH-PERP[0], ETHW[0], EUR[0.00], GME[2.30726618], GME-20210625[0], GMEPRE[0], SOL[-0.00683315], SOL-PERP[0], USD[0.00]		
00338352		BTC[0.00002897], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[324988.996385], USD[0.00]		
00338355		TRUMPFEBWIN[55967.7951], USD[0.05]		
00338360	Contingent	BTC[0], BTC-PERP[0], FTT[25.095], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003484], USD[0.00], USD[T[0]		
00338361		ETH-PERP[0], TRUMPFEB[0], USD[17.70]		
00338365		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], MKR-PERP[0], SUSHI-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[97.13], USD[T[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
00338366		BIDEN[0], BTC[0], TRUMP[0], USD[11.06], USD[T[.00183112]		
00338376		USD[0.00]		
00338379		USD[0.00]		
00338382		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DEFY-PERP[0], DOGE-PERP[0], CVC-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.007302], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[115322.00], USD[T[0], USD[T-PERP[0], XRP-PERP[0]		
00338383		USD[4.29]		
00338386		AMZNPRE[0], BTC[.39835737], ETH[3.72563755], FTT[0.01018563], USD[0.00]	Yes	
00338387		ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[268.18], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00338388		ETH[0], FTT[0.02885091], LTC[0], LTC-PERP[0], USD[0.98], USD[T[20.44908656]		
00338389		BTC[0], ETH[.00069943], ETHW[0.00069942], FTT[0.14914084], GBP[0.00], USD[1.14]		
00338390	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[.043681], ATOMBULL[9.87459648], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000007], BTC-MOVE-WK-0225[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[.03074184], FIL-PERP[0], FTM[1.08847015], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0039628], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.01421121], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[-0.52], USD[T[0.00000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00338391		USD[0.90]		
00338396		ATOM[0], BNB[0], ETH[0], HT[0], SOL[0], TRX[0], USD[0.00], USD[T[0.0000202], XRP[0]		
00338398	Contingent	BCH-PERP[0], BTC-PERP[0], EDEN[.00000001], ETH-PERP[0], LUNA2[4.27831507], LUNA2_LOCKED[9.98273517], LUNC[53002.3982], MATIC[1029.656], RUNE[339.967], SOL[11.9982], USD[3827.45], USD[T[0]		
00338408		AVAX-PERP[0], BIDEN[0], ETH[.00046513], ETH-PERP[0], ETHW[.00046513], SHIB-PERP[0], TRUMP[0], TRUMPFEB[0], TRX[.000023], USD[0.00], USD[T[0.00000001], YFI-PERP[0]		
00338409	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00005818], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-0325[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[.0718051], LUNA2_LOCKED[62.00087857], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.001761], TRX-PERP[0], UNI-PERP[0], USD[0.43], USD[T[-1.18792834], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00338410		BNB[0.00000001], BTC[0], DOGE[0], ETH[0.00000001], LTC[0], MATIC[.00000001], TRX[0.00000600], USD[0.00], USDT[0.00000264], XRP[0]		
00338413		AMC-20210625[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[3.09], XRP-PERP[0]		
00338415		AAVE-PERP[0], BNB-PERP[0], BTC-20201225[0], BTC-PERP[0], ETH-PERP[0], FTT[0.03655888], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TRUMP[0], UNI-PERP[0], USD[2.48], YFI-PERP[0]		
00338421		USD[0.00]		
00338425		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[9.64], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], OXY[.97462], PEOPLE-PERP[0], POLIS[.0964], POLIS-PERP[0], PORT[.056095], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00338431		BTC[0], BULL[0], BULLSHIT[0], DEFBULL[0], DOGEBULL[0], ETH[0], FTT[0], JASMY-PERP[0], MTL-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001]		
00338434		0		
00338436		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], THETA-PERP[0], USD[0.00]		
00338442		BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[0.01], YFI-PERP[0]		
00338444	Contingent	BNB[0], BTC[0], ETHW[.60000362], FTT[155.00154986], LUNA2[0.00032057], LUNA2_LOCKED[0.00074801], LUNC[69.80622979], NFT (312462317477575990/Ballpark Bobblers 2022 - ID: A45C25E1)[1], NFT (463727139466680162/FTX EU - we are here! #186458)[1], NFT (564230431650670722/FTX EU - we are here! #186016)[1], NFT (576200020192881390/FTX EU - we are here! #185613)[1], SOL[10.48000000], USD[3.61], USDT[0] TRX[.00000001]		
00338450		BTC[0], CRO[.0947], CRO-PERP[0], ETH[0.00020409], ETHW[.003103], FTT[300.1000775], FTT-PERP[0], GMT[.00025], SOL[.00009985], TRX[482195.000001], UNI-PERP[0], USD[0.28], USDT[0.84089878], USDT-PERP[0], WBTC[0.00007042]		USD[0.05], USDT[.84]
00338451		SOL[.00953543], SOL-PERP[0], USD[12.16]		
00338453		ALGO-PERP[0], FTT[.93749], HT-PERP[0], KNC-PERP[0], MKR-PERP[0], MTA[.593685], UNI-PERP[0], USD[0.22]		
00338456	Contingent	AAVE[0], AAVE-PERP[0], BADGER-PERP[0], BNB[.00010305], BTC-PERP[0], BULL[0.00000007], COMP[0], CREAM[0], CRO[30819.1072], DFL[80390.0626], ETH[18.39200001], ETHBULL[0.00004269], ETH-PERP[0], ETHW[18.392], FTT[0.00000001], FTT-PERP[0], LINK[67.66173257], SAND[3023.70532508], SHIB[23200000], SNX-PERP[0], SOL[681.19663740], SOL-PERP[175.9], SRM[641.89368147], SRM_LOCKED[156.37075715], SRM-PERP[0], STEP[10273.9], STEP-PERP[0], SUSHI[0], UNI-PERP[0], USD[22092.31], USDT[0], YFI[0], YFI-PERP[0]		
00338463		SPELL-PERP[0], SPY[.0005835], TRX[.000001], USD[1.27], USDT[0]		
00338473	Contingent	BNB[0], BTC[0], BTC-PERP[0], CEL[0], DAI[0], DOGE-20210326[0], DOGE-PERP[0], ETH[0], FTT[25.00000001], LTC[0], LUNA2[0.70415511], LUNA2_LOCKED[1.64302859], LUNC[0.00000001], NFT (348251847930292422/FTX AU - we are here! #39594)[1], NFT (409853277738361776/The Hill by FTX #39492)[1], NFT (4298685432271863385/FTX EU - we are here! #138754)[1], NFT (447728950359593395/FTX AU - we are here! #39811)[1], NFT (507611858628660759/FTX EU - we are here! #138175)[1], NFT (546210992030428504/FTX EU - we are here! #138947)[1], USD[0.00], USDT[0]		
00338474		TRX[.000001], USDT[0]		
00338480		TRUMPFEBWIN[289.797]		
00338481		ATLAS[650], BTC[0], CRO[103.46517546], DOGE[0], ETH-PERP[0], POLIS[11.8], TRUMPFEB[0], USD[0.00], USDT[0]		
00338482		TRUMP[0], USD[0.38], USDT[.84]		
00338484	Contingent	AAVE[0.50987665], ALGO[.913], AMZN[.00191868], BEAR[75.528], BNB[0.02997218], BNBULL[0], BTC[-0.00076201], BULL[0], CHZ[199.24954], ETCBULL[1679.6808], ETH[.00096884], ETHBULL[.009373], ETHW[.02497074], FTT[6.86284886], HT[.198689], HTBULL[.09618], LUNA2[0], LUNA2_LOCKED[0.56773131], MATIC[.9657202], NIO[0.00448990], OXY[.99629], TSLA[.00000001], TSLAPRE[0], USD[5.72], XRP[41.50392]		
00338486		TRX[.690925], USD[0.00], USDT[0]		
00338493		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-MOVE-20211216[0], BTC-MOVE-20211217[0], BTC-MOVE-20211218[0], BTC-MOVE-20211219[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00029775], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.19], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.799189], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00338497		BTC[.00002487]		
00338504		USD[6.73]		
00338507		BTC-20201225[0], BTC-PERP[0], ETH-PERP[0], TRUMP[0], USD[7.43], YFI-PERP[0]		
00338509	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0.07314742], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0.02891611], ATOM-PERP[0], AURY[.000000001], AVAX[0.02365261], AVAX-PERP[.1], AXS[0.00545737], AXS-PERP[0], BCH[0], BCH-PERP[0], BIT[.22714818], BIT-PERP[0], BNB[6.53376231], BNB-PERP[1.4], BTC[1.02200222], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], COMP-PERP[0], DOGE[0.00000001], DOGE-PERP[0], ENS-PERP[0], ETH[2.45745508], ETH-0325[0], ETH-20210326[0], ETH-PERP[0], ETHW[0.00045774], FIDA[.13851272], FIDA_LOCKED[.31741471], FIDA-PERP[0], FTM-PERP[0], FTT[150.34185595], FTT-PERP[0], GMT[828.69987675], GMT-PERP[0], GRT[0], GRT-20210625[0], GRT-PERP[0], GST[.00649794], GST-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00000005], LTC-PERP[0], LUNA2[0.00001225], LUNA2_LOCKED[0.00002860], LUNC[0.00591216], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.70257185], MATIC-PERP[0], MEDIA-PERP[0], MER[.430775], MER-PERP[0], NFT (293202599310396534/The Hill by FTX #45362)[1], NFT (309786687192918629/FTX EU - we are here! #119600)[1], NFT (369944930780088444/FTX EU - we are here! #121238)[1], NFT (372221706080543910/FTX AU - we are here! #13806)[1], NFT (419161959910803128/FTX AU - we are here! #24384)[1], NFT (429741605418205172/FTX AU - we are here! #13792)[1], NFT (493852755914349491/FTX Crypto Cup 2022 Key #1062)[1], NFT (537253285359811666/FTX EU - we are here! #119945)[1], OKB[0], OKB-20210625[0], OKB-PERP[0], OXY-PERP[0], POLIS[.09430331], POLIS-PERP[0], RAY[0.08374919], RAY-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND[.000005], SAND-PERP[0], SOL[3.17981561], SOL-20210625[0], SOL-PERP[0], SRM[.65126566], SRM_LOCKED[.22178976], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-20210625[0], SXP-20210924[0], SXP-PERP[0], TONCOIN[.0000085], TONCOIN-PERP[0], TRUMPFEB[0], TRUMPFEBWIN[2628], TRUMPSTAY[950], TRX[0.00104921], TRX-PERP[0], UNI[0.00018430], UNI-20210625[0], UNI-PERP[0], USD[-17264.58], USDT[0.00660128], XPLA[.00015], XRP[0], XRP-PERP[0], YFI[0], YFI-20210326[0], YFI-20210625[0], YFI-PERP[0]		AXS[.005457], ETH[2.457258], SOL[3.177276], TRX[.001045], UNI[.000184]
00338511		ETH[.00042575], ETHW[.00042575], TRUMPFEBWIN[8805.8316], USD[0.00], USDT[.009396]		
00338512	Contingent	ADA-PERP[0], BNB[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COPE[0], CRO-PERP[0], DOGE-PERP[0], ETH[.00000053], ETH-PERP[0], ETHW[.00000053], FTT[116.19116200], FTT-PERP[0], GRT-PERP[0], HXRO[102.6521124], LRC-PERP[0], LUNC-PERP[0], MATIC[.0014], OMG-PERP[0], RAY[0.00000001], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[1090.69157535], SRM_LOCKED[480.15589398], SRM-PERP[0], STEPI[0.00000001], STEP-PERP[0], SXP[808.05663295], SXP-PERP[0], USD[4962.91], USDT[0]		
00338513		0		
00338515	Contingent	AGLD-PERP[0], ANC-PERP[0], AVAX-PERP[0], BIDEN[0], BNB[0], BTC[0.00950002], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[.3220663], FTT[0.07604048], FTT-PERP[0], HKD[0.62], LOGAN2021[0], LUNA2[0.00990428], LUNA2_LOCKED[0.02311000], SOL[0], SOL-PERP[0], SRM[9.65597036], SRM_LOCKED[1288.98629987], STETH[0], TRUMPFEB[0], TRUMPFEBWIN[20042.993], USD[20755.34], USDT[0.00000001], UST[1.402], USTC-PERP[0], WAVES-PERP[0], YFI[.0000307], YFI-PERP[0]		
00338517		USD[0.00]		
00338518		MOB[.49544], SLRS[.92248], TRUMPFEBWIN[626.80449], USD[0.01], USDT[0]		
00338521		ALGOBULL[98.16], BAO[898.2], SXPBULL[.000655], TRUMPFEB[0], TRUMPFEBWIN[3662.4393], USD[0.00], USDT[0]		
00338523		DOGE[.40017], TRX[.000005], USDT[0]		
00338526		AXS-PERP[0], BTC-PERP[0], BULL[0.00000900], DOGEBULL[.00087376], DOGE-PERP[0], FLOW-PERP[0], LTCBULL[.70588], LTC-PERP[0], USD[0.01]		
00338527		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], BNB[.00278233], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], USD[0.06], USDT[110.69820701]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00338528		ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BIT[9.998157], BNB-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN[9.998157], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-20201225[0], FIL-PERP[0], FTT[0.55607208], GRT-PERP[0], HT-20201225[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], OKB-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TONCOIN[46.391184], TRX[.000778], TRX-PERP[0], USD[-15.38], USDT[15.84497301], XRP-PERP[0]		
00338529		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], USD[-0.26], USDT[0.63184523]		
00338530		BNBBULL[0], BTC[0], BULL[0], CRO[79.9856], ETHBEAR[52.5815], ETHBULL[0], FTT[2.06078996], GT[8.05428254], OKB[1.799676], USD[0.01], USDT[0]		
00338532	Contingent, Disputed	USD[0.00]		
00338536	Contingent	FTT[.29171081], SRM[.76393537], SRM_LOCKED[2.47833179], USD[0.00]		
00338537		USD[0.34]		
00338539		USD[0.01]		
00338540		BNB[.00446052], USD[0.41]		
00338542		ADA-PERP[0], ALPHA-PERP[0], AMPL[0.02842132], AMPL-PERP[0], ASD[.0846], ASD-PERP[0], AXS-PERP[0], BAL[.009937], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM[.0065], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], ROKK[.0002], ROKK-PERP[0], RSR-PERP[0], SAND-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000019], UNI-PERP[0], USD[0.00], USDT[0.98545490], XRP-PERP[0]		
00338543		BTC-MOVE-20201118[0], BTC-MOVE-20201121[0], BTC-PERP[0], TRUMPFEB[0], USD[89.52], XRP-PERP[0]		
00338546		AVAX[0.00015031], TRX[.0000001], USD[0.00], USDT[1.70966319]		
00338547		ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210326[0], ATOM-20210625[0], AUDIO-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0], CRV[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210625[0], DRGN-20210625[0], DRGN-PERP[0], ENJ[.0000233], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF[0], REEF-20210625[0], REEF-PERP[0], RSR[0], RSR-PERP[0], SC-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.05], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00338548		TRUMPFEBWIN[1231.18072], USD[6.92]		
00338550	Contingent	AAVE-PERP[0], APE-PERP[0], AURY[.0.00000001], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25.87218453], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], ICX-PERP[0], KIN[8343], LUNA2_LOCKED[171.4503685], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND[.91678369], SAND-PERP[0], SOL[.0001265], SOL-PERP[0], SRM[.84993528], SRM_LOCKED[231.0575124], SRM-PERP[0], TRX[.000807], TRX-PERP[0], USD[-1.41], USDT[0], USTC-PERP[0], WAVES-PERP[0], XAUT[0.00003560], XTZ-PERP[0]		
00338555		ETH[.00000001], ETH-PERP[0], FTT[0.11630112], USD[2.90], USDT[0.00200000], YFI-PERP[0]		
00338556		ETH-PERP[0], SOL[0], USD[0.17]		
00338558		BTC[.00389872], BULL[0], ETHBULL[0], USD[5.51]		
00338560		BIDEN[0], BTC-PERP[0.00119999], DOGE-PERP[0], ETH-PERP[0], TRX[.000003], USD[91.60], USDT[.0046883]		
00338561		AAVE-PERP[0], ADABULL[0], BCH-PERP[0], BEAR[0], BNB[0], BNB-20210326[0], BNBBULL[0.00000002], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000002], DOGEBULL[0], DOT-PERP[0], ETH[0], ETHBULL[0.00000001], ETH-PERP[0], EXCH-PERP[0], FTT[0], FTT-PERP[0], MANA-PERP[0], MKRBULL[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI[0], USD[0.33], USDT[0], XLMBULL[0], XRP-PERP[0]		
00338562	Contingent	LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], USD[0.00], USDT[0], USDT-PERP[0]		
00338565		BNB[0.00399830], USD[0.07], USDT[13.62353400]		
00338566	Contingent	ETH[.0004832], ETHW[.0004832], SRM[2.32247325], SRM_LOCKED[.26470339], USD[0.46], USDT[1.23161457]		
00338568		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00001308], BSV-PERP[0], BTC[.000000943], BTC-20210625[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFILULL[0.00000001], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.00000001], LTC-PERP[0], LUNC-PERP[0], MID-PERP[0], MTA-PERP[0], MTA-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[3102.0282], TRUMPSTAY[2000.2957], TRX-PERP[0], UNI-PERP[0], USD[-0.65], USDT[.77406436], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00338569		USDT[0]		
00338572		1INCH-PERP[0], AAVE-20201225[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210326[0], ALT-PERP[0], ASD-PERP[0], ATOM-20201225[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BICO[0], BNB-20201225[0], BNBBULL[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], BTMX-20201225[0], BULL[0], COMP-20201225[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIBULL[0.00000001], DMG-PERP[0], DOGE-PERP[0], DOT-20201225[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.05145883], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20201225[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-20201225[0], MATIC-PERP[0], MIDBULL[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-20201225[0], SUSHI-PERP[0], SXP-20201225[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-20210326[0], TRX-PERP[0], UNI-20201225[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP-20201225[0], XRP-20210326[0], XRP-PERP[0], XTZ-20201225[0], XTZBULL[0], XTZ-PERP[0], YFI-20201225[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00338573		ETH[0.00006257], ETHW[0.00006257], MATIC[0], NFT (480285469469732144/FTX EU - we are here! 159924)[1], SOL[0], TRUMPFEB[0], TRUMPFEBWIN[453.6822], USD[0.00], USDT[0.00000831]		
00338575		USD[1.55], USDT[0]		
00338581		BULL[0.00000854], ETHBULL[.00000712], TRUMP[0], TSM[.003917], USD[0.00], USDT[0]		
00338587		ATOM-PERP[0], BTC-PERP[0], FTT[25], SOL-PERP[0], USD[17.95], USDT[0]		
00338588		1INCH[.96276], BCH[0.00086440], BCHBULL[.9205644], BNB[.000000001], BNBBULL[0.00007566], BSVBULL[.7365], BTC[0.00004272], BTT[696899.39585779], DOGE[1.309065], DOGEBULL[0.04008882], EOSBULL[.034484], ETH[0.00024081], ETHBULL[0.00000780], ETHW[0.00024081], FTT[.099867], KIN[29394.85], LINK[0], LINKBULL[0.0001348], LTC[.02006498], LTCBULL[.0091738], LUNC-PERP[0], SHIB[6776098], SOL[.00867], TOMO[.049992], TRX[16.68788900], TRXBULL[.21210298], USD[-2.18], USDT[0.68551435], XRP[.70028], XRPBULL[3097045.3634525]		
00338589		USD[0.00]		
00338591		BICO[.70582826], DYDX-PERP[0], FLOW-PERP[0], GRT-PERP[0], IMX[.02444444], TRX[.000048], USD[0.00], USDT[44.57431314]		
00338592		MATH[.0786], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[85449.5], TRX[.000001], USD[0.11], USDT[0]		
00338594		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00611919], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00338596	Contingent	BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], ETH[2.95300000], ETH-20210625[0], ETH-20211231[0], ETHBULL[0], ETHW[1], FTT[0.00000033], GME[.000000003], GMEPRE[0], LTC-20210625[0], MSTR[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SLV[0], SOL-20210625[0], SRM[20.84530103], SRM_LOCKED[106.44252003], TSLA[.000000002], TSLAPRE[0], USD[1.91], USDT[0.00000001], WSB-20210326[0], XAUT[0]		
00338599		AAVE[0], ADABULL[0], ADA-PERP[0], ALGOBULL[0], ASD[0], AUDIO-PERP[0], AXS-PERP[0], BICO[0], BNB[0], BNBBULL[0], BNB-PERP[0], BTC[0], BULL[0], CHZ[0], COMPBULL[0], COMP-PERP[0], DENT[0], DFL[0], DOGE[0.00003730], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EMB[0], EOSBULL[173.90718074], ETCBULL[0], ETCHALF[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], GRTBULL[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN[0.000086235], LRC[0.00000002], LRC-PERP[0], LTCBULL[0], LUNC-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MEDIA[0], MTI-PERP[0], NEO-PERP[0], PERP[0], PTU[0], QI[0], QI[0], SAND-PERP[0], SOL-PERP[0], STEP[0], STEP-PERP[0], STMX[0], STX-PERP[0], SXPBULL[2364.71578444], THETABULL[0], TRX[.00000500], TRXBULL[0], USD[0.00], USDT[0], XLMBEAR[0], XRP[0], XRPBULL[0], XRP-PERP[0]		
00338603		APE-PERP[0], AVAX[.00075323], BTC[.00000001], BTC[.00000254], BTC-PERP[0], EGLD-PERP[0], ETH[.00005495], ETH-PERP[0], ETHW[.00005495], FLOW-PERP[0], FTT[.001361], FTT-PERP[0], GAL-PERP[0], ICP-PERP[0], TRX[.000007], USD[0.01], USDT[0.53427830]	Yes	
00338606	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.002976], TRUMPFEBWIN[35768.3033], TRUMPSTAY[.9679], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00338609	Contingent	BOBA[39.28], ETH[0.00407120], ETHW[0.00407120], FTT[5.48831177], MTA[232.07593008], UBXT[.00000001], UBXT_LOCKED[7.79912924], USD[0.05132782]		
00338610	Contingent	FTT[0.00088757], UBXT[204.7137144], UBXT_LOCKED[204.7137144], USD[0.04]		
00338612		BRZ[100]		
00338617		USD[25.00]		
00338618	Contingent, Disputed	USD[25.00]		
00338621		BNB[0], ETH[0], TRX[.000001], USD[0]		
00338622		BTC-PERP[0], DOT-PERP[0], ETH[.00000001], GALA-PERP[0], LUNC-PERP[0], SHIT-PERP[0], SPY-0325[0], SPY-0624[0], TRX[.000001], USD[0.00], USD[0.00000002]		
00338625		BNB[0.00000003], BOBA-PERP[0], DOGE[0], ETH[0], FTM[0], HT[0], MATIC[0], OMG[0], SOL[0], TRX[0], USD[0.00], USD[0]		
00338627		BIDEN[0], BNB[.009], DEFI-PERP[0], ETH[.524], ETH-PERP[0], ETHW[.524], TRUMP[0], USD[-85.93]		
00338628		BIDEN[0], BTC[-0.00000799], OLY2021[0], TRUMP[0], USD[39.23], USD[124.19038070]		
00338630		ALT-PERP[0], BTC-PERP[0], ETH[0], ETHBEAR[.58474688], ETH-PERP[0], USD[0.00]		
00338632	Contingent	AAPL-0624[0], AAPL-0930[0], AMZN-0930[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB[0], BTC-0930[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GOOG-0624[0], IOTA-PERP[0], KAVA-PERP[0], KIN[8401], KSOS-PERP[0], LINK[.00063689], LTC[0], LUNA2[0.01790133], LUNA2_LOCKED[0.04176977], LUNC-PERP[0], MINA-PERP[0], PERP-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.00004], USD[0.01], USD[0.00000002], USTC-PERP[0], XTZ-PERP[0], ZEC-PERP[0]	Yes	
00338634	Contingent	AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BIT-PERP[0], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BNT[59.9], BTC[0.00009017], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[108.1877819], DOT-0930[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.20578987], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIL-1230[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[170.73218512], FTT-PERP[0], GAL-PERP[0], GRT[110.00055], GRT-PERP[0], ICP-PERP[0], IMX[26.400885], IOTA-PERP[0], LINK[20.0002], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB[19005], SHIB-PERP[0], SNX-PERP[0], SOL[3.0000145], SOL-0930[0], SOL-20211231[0], SOL-PERP[0], SRM[.00147825], SRM_LOCKED[28465629], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[6000.000839], TSLA[.00000001], TSLAPRE[0], UBXT[10439.01378405], UBXT_LOCKED[55.5107279], UNI[9.54055791], UNI-20210625[0], UNI-PERP[0], USD[1445.21], USD[0.00750000], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-20211231[0], ZEC-PERP[0]		
00338636		BIDEN[0], TRUMP[0], USD[0.01]		
00338637		TRUMPFEBWIN[485.6059], USD[0.18]		
00338638		BSV-PERP[0], TRUMPFEB[0], USD[235.21], USD[[-59.43572469]		
00338640		ETH-PERP[0], LINK-PERP[0], USD[0.15]		
00338647		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRU-PERP[0], TRX[.000097], TRX-PERP[0], USD[-0.12], USD[0.25040967], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00338652	Contingent	ALGO[322.80808955], AVAX[.04308257], COT[5120.81], FXS[.097321], GRT[.715], LUNA2[0.00096421], LUNA2_LOCKED[0.00224983], LUNC[209.9601], PERP[701.7], REN[.6257], SKL[.2381], SLP[2679.4034], STG[.9335], USD[141.02], USD[0], WAXI[359.9316]		
00338654		BTC-MOVE-20201130[0], BTC-PERP[0], ETC-20201225[0], ETC-PERP[0], ETH-PERP[0], FLM-20201225[0], TRUMPFEB[0], TRUMPFEBWIN[42390.7156], USD[0.00], USD[1.57268898], XRP-PERP[0]		
00338661		BIDEN[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DEMSENATE[0], EOS-PERP[0], FTT[0.01293534], MATIC-PERP[0], OLY2021[0], SOL[0.03730451], SOL-OVER-TWO[0], TRUMP[0], TRUMPFEB[0], USD[0.00], USD[0]		
00338665		FTT[.03172035], FTT-PERP[0], USD[0.21]		
00338667		USD[0.0000046]		
00338670		BTC[0], CEL[0], ETH[0], MATIC[0], SOL[0], TRX[.000002], UNI[0], USD[0.00], USD[0]		
00338673		EOSBULL[141.40095], LINA[69.951], MATH[7.39852], USD[1.18], USD[.1197881]		
00338675	Contingent	AXS[0], BNB[0.00306684], BTC[0], CEL[0], ETH[0.00000001], ETHW[1.29432910], FTM[0], FTT[30.47751725], LUNA2[0], LUNA2_LOCKED[17.40278179], LUNC[0], MATIC[0], RUNE[0], SOL[0], TRX[.000017], UNI[0], USD[13.86], USD[0.00907700]		
00338676		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0.00004133], BNB-PERP[0], BTC[.0000716], BTC-0325[0], BTC-PERP[0], CHZ-PERP[0], COPE[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KLAY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-1230[0], MATIC-PERP[0], OKB[.096314], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], ROOK[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.00026422], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], USD[9.86], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0]		
00338678		AKRO[1], BULL[4.027], DOGE[1], ETHBULL[86.77], TRX[.000001], USD[0.01], USD[1.7660332]		
00338679		USD[0.00]		
00338680		ETH[.00085512], ETHW[0.00085511], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[66.2], USD[3.02]		
00338682		AAVE-PERP[0], BCH-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[0.00], YFI-PERP[0]		
00338683	Contingent	BNB[0.00036278], BNB-PERP[0], BTC[0.00009425], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.07054982], LINK[0.03681553], LUNA2[0.01505987], LUNA2_LOCKED[0.03513971], LUNC[3279.32], OXY[.83625625], RAY[.51515], SOL[.02255368], SUSHI[.46019975], TRUMP[0], TRX[.000009], UNI[0.01485382], USD[679.38], USD[0.00460708]		
00338685		BTC[0]		
00338686		ANC-PERP[0], BTC-PERP[0], ETH[0], FTT[0.00007052], GME-20210326[0], GMT-PERP[0], PETE[0], TRUMP[0], USD[0.00], USD[0.00002047]		
00338687		TRX[.000016], USD[2.31], USD[8.45660003]		
00338689		BTC[0], ETH[.00000001]		
00338694		BNB[.00266724], ETH[0], MATIC[.47741272], PERP[.06906], SOL[0], TRX[.455414], USD[0.24], USD[0.54987425]		
00338697		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0.00001790], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FLM-PERP[0], FTT[.00001881], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], NEO-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SRM-PERP[0], STMX-PERP[0], STEP-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TRX[.002333], USD[-1.40], USD[11.48433902], XRP-PERP[0]		
00338699		AAVE[.009496], AKRO[.9815], AMPL[0.08021100], ASDBULL[.00353], BAL[.005562], BALBULL[.0006299], BCH[.000902], BCHBEAR[.19556], BCHBULL[.009044], BEAR[1.3886], BNB[.00615], BNBBEAR[9.027], BNBBULL[.00008302], BSVBEAR[3.9328], BSVBULL[.6786], BTC[0], BVO[.00005699], CHZ[7.554], COMPBULL[.00000243], DEFIBULL[.00000142], DMG[.07512], EOSBEAR[.18723], EOSBULL[.03122], ETHBEAR[8.397], ETHBULL[.0000266], FIDA[.7704], HGET[.04795], HXRO[.1103], IBVOL[0.00004818], KNCBULL[.0000069], LINKBEAR[2379.11], LINKBULL[.00000128], LTC[.00916], LTCBEAR[.017781], LTCBULL[.0000345], LUA[.01141], MATH[.00911], MKR[.0009027], MOB[.37105], MTA[.7928], PAXG[.00008635], RUNE[.15289], SOL[.9566], SUSHI[.49265], SXP[.08093], UBXT[.6844], UNI[.060205], USD[0.70], USD[0.17282598], VETBULL[.000109], XRP[.7632], XRPBEAR[5.80132], XRPBULL[.0841973], XTZBEAR[.02454], XTZBULL[.0002245]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00338701		AAVE-PERP[0], BSV-PERP[0], BTC-PERP[0], ETH[.0009601], ETH-PERP[0], ETHW[.0009601], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-0.04], USD[T.002305], YFI-PERP[0]		
00338702		BTC[0.00028072], BTC-PERP[0], USD[0.00]		
00338709		USD[T]0]		
00338711		BIDEN[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], TOMO-PERP[0], TRUMPFEB[0], TRUMPSTAY[.4779], USD[0.00]		
00338713	Contingent, Disputed	USD[25.00]		
00338714		BTTPRE-PERP[0], ETH-20210326[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], OMG-PERP[0], ONT-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.83], USD[T]0], XLM-PERP[0], XRP-PERP[0]		
00338715		APE[0], BNB[0], BTC-PERP[0], ETH[0.00000002], ETHW[0], FTT[0.00203935], NFT [345148272282614978/FTX EU - we are here! #74490][1], NFT [394296619750559873/FTX Crypto Cup 2022 Key #4605][1], NFT [399433330920539733/FTX AU - we are here! #38984][1], NFT [477739431714443205/FTX EU - we are here! #74652][1], NFT [507288761059026221/FTX EU - we are here! #74697][1], NFT [513769687631324761/FTX AU - we are here! #38893][1], SOL[0], USD[0.11], USD[T]0.00000001], XRP[0]		
00338717		0		
00338720	Contingent, Disputed	BNB[0], DOGE[0], ETH[0], NFT [343403581581249694/FTX EU - we are here! #62555][1], NFT [406774149273171638/FTX EU - we are here! #62628][1], NFT [503442227565374156/FTX EU - we are here! #62290][1], SOL[0], TRX[.000008], USD[0.00], USD[T]0.00000061], XRP[0]		
00338722		BNB[0], BTC[0], ETH[0], FTT[.06272], USD[0.00], USD[T]0], USD[T-20201225[0], YFI[0]		
00338723		ATOM[0], AVAX[0], ETH[0], FTM[1.23321828], NFT [429558165185212365/FTX EU - we are here! #85473][1], TRX[.200001], USD[13.89], USD[T]0]		
00338725	Contingent	BNB[196.53902033], BTC[10.36745858], CHR[325718.6131], DOGE[0], ETH[42.32649663], ETHW[42.32649663], FTT[1189.28969332], SAND[16765.16676], SGD[0.00], SOL[2326.61050575], SRM[2143.85387334], SRM_LOCKED[325.0282815], TRX[.000001], TULIP[565.802829], USD[0.00], USD[T]65558.78208684]		
00338732		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000037], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[T]627.17959409], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00338735		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[9.36327404], ATLAS[1075.918], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR[67.9748], CHZ-PERP[0], COMP-PERP[0], CONV[14790.35], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO[188.4829], DOGE[72.916], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[4.5893452], FIDA[71.8698], FIL-PERP[0], FLM-PERP[0], FRONT[138.8362], FTM-PERP[0], FTT[1.40000000], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[.0998], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JOE[22.8072], KAVA-PERP[0], KIN[1079370], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO[388.482], NEAR[.09652], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE[9.404], PERP[15.37718], POLIS[21.56582], PROM-PERP[0], QI[568.524], QTUM-PERP[0], RAMP[.6026], RAY-PERP[0], REEF[2569.02], REEF-PERP[0], REN[143.9468], RNDR[36.46776], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[2298880], SKL[113.7634], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU[223.44], TRX[2705.638834], USD[34.80], USD[T]0.00000001], VET-PERP[0], VGX[16], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00338736		ETH[-0.00035155], ETHW[-0.00034934], TRYB-PERP[0], USD[0.00], USD[T]1.67186629]		
00338737		BTC[0], BULL[0], ETH[0], ETHBULL[0], USD[0.00], USD[T]0.00000001], XAUT[0], XRP[0]		
00338738		ETH[0], FTT[0.05872068], TRX[.000001], USD[T]0]		
00338744	Contingent	AAVE[0.00238265], ALICE[.088896], AMZN-20210924[0], ANC-PERP[0], ATOM[0.07612021], AVAX[0.04302450], AXS[0.00843118], BCH[0.00064397], BNB[0], BTC[0.00001954], BTC-PERP[0], CEL-PERP[0], COMP[.00006113], CREAM[20.11], CRO[3.595375], CRV[.28785], DKG[.0055435], DKG-20210924[0], DOGE[0.00466385], DOT[0.02265558], ENJ[.83322], ETH[0], ETH-PERP[0], ETHW[0.00015212], FTM[0.27353175], FTT[.09219939], GALA[2.417675], HNT[.04143625], IMX[.07760125], LDO[.65855], LINK[0.09257611], LTC[0.30020591], LUNA2[26.17012761], LUNA2_LOCKED[61.06363108], LUNC[5689370.6563715], LUNC-PERP[0], MANA[.63663], MATIC[0.25897239], SAND[.6511], SHIB[6.2661], SNX[.0140095], SOL[0.00652088], SRM[74.19764112], SRM_LOCKED[771.45927702], TRX[.7697136], TSLA-20210924[0], UNIO[.0096803], USD[0.00], USD[T]1160.45980394], USTC[6], XRP[0.88020121]	LTC[.28391]	
00338745	Contingent	ADABULL[0], AGLD[0], ALTBULL[0], BNB[0], BNBULL[0], BOBA[0], BTC[0], BULL[0], ETH[0], ETHBULL[0], FTM[0], FTT[.00016621], GBTC[0], JOE[0], LINK[0], MATICBULL[0], MSTR[0], PAXGBULL[0], RAY[0], SHIB[0], SLV[0], SOL[0], SPELL[0], SRM[0.00842225], SRM_LOCKED[.03678743], USD[0.00], XAUTBULL[0], XRPBULL[0]		
00338749		USD[2.10]		
00338750	Contingent	ADABULL[0], BNBULL[0.00023484], BTC[.00001935], LINKBULL[0.00025000], LUNA2[1.94064011], LUNA2_LOCKED[4.52816025], LUNC[422578.47], OMG[38.5], TRXBULL[0], USD[0.00], USD[T]0], XRPBULL[.27]		
00338751		FTT[.09506], NFT [313182725249351474/FTX EU - we are here! #241177][1], NFT [330200485518180038/FTX EU - we are here! #241187][1], NFT [567599095764131859/FTX EU - we are here! #241203][1], TRUMPFEB[0], TRUMPSTAY[12845.77915], USD[1074.98], USD[T]1500]		
00338752		ATLAS[.01747041], ATLAS-PERP[0], CEL-PERP[0], IMX[.063091], POLIS[.08016493], USD[7.40], USD[T]0.00000001]		
00338755	Contingent, Disputed	USD[0.00], USD[T]0]		
00338756		FTT[3.14976434], NFT [441620203468050230/The Hill by FTX #34699][1], USD[0.00]		
00338759	Contingent	DEFI-PERP[0], ETH-PERP[0], SOL[.00326], SRM[.90137373], SRM_LOCKED[.17175153], USD[0.00], USD[T]0.15585554]		
00338760		BTC[0.00162605], BTC-PERP[0], USD[-3.48]		
00338761		CRV[.8046], FTM[.8326], OXY[1056.6126], RAY[.721], TRX[.000004], USD[0.00], USD[T]0]		
00338762		BTC[.00002647], BTC-PERP[0], USD[0.12], USD[T]0]		
00338763		BULL[0], USD[0.59], USD[T]0.00000001]		
00338764	Contingent, Disputed	USD[25.00]		
00338765		1INCH-PERP[0], AAVE-20210625[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-20210625[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-20210625[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC[.1], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[.761955], PEOPLE-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], TOMO[.082884], TOMO-PERP[0], TRX[.000004], TRX-20210625[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], UNI-PERP[0], USD[0.12], USD[T]0.00000001], VET-PERP[0], XEM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00338773	Contingent	BTC[0.00150325], DOT-PERP[0], ETH[0.03028956], ETHW[0.03024467], FTT[.09981], FTT-PERP[0], LUNA2[0.00048728], LUNA2_LOCKED[0.00113698], LUNC[106.1062651], RAY-PERP[0], TRX[0.00001041], UNIO[.40056314], USD[7.41], USD[T]27.20249219]		
00338775	Contingent	ETH[0], FTT[.99068904], LINA[9.99335], SRM[25.98848593], SRM_LOCKED[.85536927], USD[0.69]		
00338780		BTC[0], BTC-PERP[0], ETH[0], TRUMP[0], TRUMPFEB[0], USD[1.45]		
00338782		TRUMP[0], TRUMPFEBWIN[1725.3], USD[0.06]		
00338784		ADA-20210924[0], ALCX-PERP[0], BTC[0.00002028], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BULL[0], DOGE-20210625[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HXRO[.84881], ICP-PERP[0], LEO[18], LOOKS-PERP[0], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], SOL-20210625[0], TRU-20210625[0], USD[0.00], USD[T]14.48409212]		
00338785		BTC-PERP[.0012], TRUMPFEB[0], USD[2.94]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00338786		TRUMPFEBWIN[4948.95813], USD[5.05]		
00338789		TRX[.000002], USDT[.003004]		
00338791	Contingent	ALCX-PERP[0], AMD-20210625[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], BABA-0325[0], BABA-0930[0], BILI-0325[0], BILI-0930[0], BILI-1230[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-0315[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0415[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DMG[0.02802], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GBTC-20210625[0], GME-0325[0], GME-0624[0], GME-1230[0], GMT-PERP[0], HT-PERP[0], IMX-PERP[0], KBTT-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LUNA-PERP[0], LUNA2[0.00584044], LUNA2_LOCKED[0.01362770], LUNC[0.00680762], LUNC-PERP[0], MANA-PERP[0], NIO-1230[0], NIO-20210326[0], NIO-20210625[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[0.00007599], TWTR-0624[0], USD[0.00], USDT[0], USTC[0], USTC-PERP[0], WAVES-1230[0], WAVES-PERP[0]		
00338796		BTC[.06473353], USD[0.28], USDT[2.54222902]		
00338799		BTC[.00007858], TRUMP[0], USD[4.70], USDT[1.04225]		
00338800		BTC[.00073651], BTC-MOVE-2021Q1[0], BTC-MOVE-2021Q2[0], BTC-PERP[0], DOGE-PERP[0], LINK-PERP[0], SPY-20210326[0], TRUMP2024[0], TRUMPFEB[0], TRUMPSTAY[.9573], TSLA-20210326[0], USD[0.99]		
00338801		TRU-PERP[0], USD[0.00]		
00338802		BNB[.00731772], BTC[.0000641], ETH[.000796], ETHW[.000796], GBTC[-0.00637634], USD[1.16], USDT[0]		
00338804		USD[0.17]		
00338805		BTC[.00003232], TRUMPSTAY[299164.4382], USD[0.02]		
00338806		BTC-PERP[0], PAXG[0.00009634], TRX[.89759], USD[1.22], USDT[0.00379885], XRP-PERP[0]		
00338807		BTC[.00000001], BTC-PERP[0], ETH[.00000374], ETHW[0.00000374], USD[0.00], USDT[0]		
00338808		AAPL-20201225[0], AAPL-20210326[0], AMZN-20201225[0], BCH-PERP[0], BNB-BULL[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGE[0], DOGE-20201225[0], DOGE-BULL[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00000020], ETH-BULL[0], ETH-PERP[0], ETHW[0.00000020], LTC[0], LTC-PERP[0], NFLX-20201225[0], PFE-20201225[0], SXP-PERP[0], TRX[0], TRX-PERP[0], TSLA-20201225[0], TWTR-20201225[0], UNI-PERP[0], USD[0.00], USDT[0], WSB-20210326[0], XAUT-BULL[0], XAUT-PERP[0], XRP-PERP[0], ZM-20201225[0]		
00338809	Contingent	11NCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0.00000001], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-20210326[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0.00000002], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP[.00000001], COMP-PERP[0], CREAM-20210326[0], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], DAI[0], DOGE[150], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0.03296848], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROKK[0.00000001], ROKK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[2.78657636], SRM_LOCKED[2187.37894907], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20201225[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UBXT[20000], UNI-PERP[0], USD[5.10], USDT[0.00000001], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], WBTC[0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEL-20210326[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00338810		BTC-PERP[0], DOGE-PERP[0], USD[0.00]		
00338811		BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], ONT-PERP[0], PAXG-PERP[0], TWTR-20210924[0], USD[0.00], USDT[0]		
00338814		USD[0.06]		
00338818		BTC[0], TRUMP[0], USD[0.00]		
00338822		TRUMPFEBWIN[2907.3112], USD[0.05]		
00338823		BTC-PERP[0], DMG[.051167], DOGE-PERP[0], ETH-PERP[0], FTT[.0988695], MATIC-PERP[0], TRUMPFEB[0], UBXT[.341675], USD[0.10], USDT[0], XRP[.5842], XRP-PERP[0]		
00338824		BTC[0.06133617], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BULL[0.00000062], EOS-20201225[0], EOS-20210326[0], ETH-20201225[0], ETH-BULL[0.00000699], FTT[.13488696], LINK-20201225[0], LTC-20201225[0], MATIC-20201225[0], SXP-20201225[0], TRX-20201225[0], USD[-579.23], XRP-20201225[0], XRP-PERP[0], XTZ-BULL[.000566], ZEC-BULL[0], ZEC-PERP[0]		
00338825		BNB[2.13559909], BTC[0], ETH[0], ETHE[0], ETHW[16.11293776], FTT[209.25405194], GLXY[344.34955962], HT[0], LEO[733.74239899], PAXG[.29832761], USD[0.09], USDT[0], USTC[0]		USD[0.09]
00338832	Contingent	11NCH-PERP[0], AAPL[.0002], APE-PERP[0], ATLAS[860], AURY[.11296981], BAO-PERP[0], BNB[.007], BNB-PERP[0], BOBA[107.62641504], BTC-PERP[0], CEL[.00647588], COIN[.00020904], COMP[.00005048], COPE[.98404], DOGE-PERP[0], EGLD-PERP[0], ETH[0.01000000], ETHW[0.01000000], FIDA[57.50647541], FIDA_LOCKED[132.61113574], FTM-PERP[0], FTT[1098.654204], FTT-PERP[0], GRT-PERP[0], INDI[12298], LOOKS-PERP[0], LUNA2_LOCKED[235.309766], LUNC[149.36], MAPS[7.99388], MER[.78033], OMG[.12641504], OXY[.41149], RAY-PERP[0], RNDR[3000.015], RSR-PERP[0], SCRT-PERP[0], SLRS[.089505], SNY[.31099], SOL[40], SOL-PERP[0], SRM[67.83484369], SRM_LOCKED[410.34453789], SRM-PERP[0], STEP-PERP[0], SUSHI[.09813728], SUSHI-BULL[82.5], SXP-PERP[0], UNIJ[.00055779], UNI-PERP[0], USD[7428.41], USDT[0.00305730], XPLA[6700], XRP[.57337088], YFI-PERP[0], ZIL-PERP[0], ZRX[.06331802]		
00338834		USD[0.00], USDT[0]		
00338836		BTC[0.01179538], TRUMP[0], USD[497.76], USDT[0]		
00338838	Contingent	CEL[.1], CEL-0624[0], CEL-PERP[0], ETH-PERP[0], ETHW[0.00022542], GST-PERP[0], LUNA2[0.00071808], LUNA2_LOCKED[0.00167554], MATIC[0], USD[0.09], USDT[1.85836810], USTC[.101649]	Yes	
00338841		ETH-20211231[0], FTT[31], FTT-PERP[0], TRUMP[0], TRUMP_TOKEN[147], USD[5.26], USDT[0]		
00338843		AKRO[.8894], DOGE[0], TRX[.000003], USDT[0]		
00338845		USD[0.00]		
00338850	Contingent	ADA-PERP[0], ALGO-PERP[0], AMD[0.00472884], AMZN[.00000015], AMZNPRE[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[150.01370927], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[.088942], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.3], ETH-PERP[0], ETHW[.3], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0905], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[9.7511], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[.9373], SAND-PERP[0], SOL[0.00811530], SOL-PERP[0], SRM[10.30309287], SRM_LOCKED[41.47747271], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], TSLA[.02078025], USD[904.99], USDT[96.73302089], VET-PERP[0]		
00338854		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.02170934], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], OMG-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], XRP-PERP[0]		
00338856		USD[0.00]		
00338857		FTT[0], USD[0.00]		
00338858	Contingent	11NCH[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AURY[0], AVAX[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-20210326[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], COMP-20201225[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DEFI-PERP[0], DFI[0], DOGE[0], DOGE-20201225[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[0.26219100], FIDA_LOCKED[.60518335], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GENE[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00001864], LUNA2_LOCKED[0.00004350], LUNC[4.06], LUNC-PERP[0], MANA-PERP[0], MAPS[155.36178375], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210326[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAMP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN[0], RNDR[0], ROKK[0], ROKK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.01800004], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[50.42859006], SRM_LOCKED[.56651794], SRM-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0.00000001], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00338868		ADABULL[0.02232620], AVAX-PERP[0], BULL[0.00000734], BULLSHIT[0.21006830], DEFI BULL[0.08622416], DRGNBULL[0.00003595], ETHBULL[0.00000107], MIDBULL[0.00000951], NFT (293445380731536167/FTX AU - we are here! #53721)[1], NFT (390193483138857071/FTX EU - we are here! #52985)[1], NFT (417984268033606393/The Hill by FTX #8679)[1], NFT (438670785962135977/FTX EU - we are here! #53185)[1], NFT (448980002583855065/FTX EU - we are here! #53345)[1], NFT (458705564362318518/FTX AU - we are here! #53675)[1], NFT (548441355966978234/FTX Crypto Cup 2022 Key #5318)[1], TRX[0.00003], USD[0.53], USD[0.00000001], XRPBULL[903.361303]	Yes	
00338870		BT[C].00007224], BTC-PERP[0], ETH-PERP[0], USD[0.17], XRP-PERP[0]		
00338871		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], LINK-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0]		
00338873		USD[0.00000087]		
00338875		FTT[17.418469], USD[0.00], USD[0]		
00338877		BT[C].0], ETH[0], FTT[150.23462800], JOE[0.00000001], NEAR-PERP[0], NFT (379950461592800779/FTX AU - we are here! #16763)[1], NFT (457623328160617427/Netherlands Ticket Stub #1820)[1], SAND[0], TRUMPFE BWIN[14704.6996], TRX[0.000009], USD[22.44], USD[0.00000199]		
00338880	Contingent	1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[5020.0251], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BLT[1625.008125], BNB[0], BNB-20210924[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0627[0], BTC-MOVE-20210820[0], BTC-MOVE-20210821[0], BTC-MOVE-20210822[0], BTC-MOVE-20210823[0], BTC-MOVE-20210824[0], BTC-MOVE-20210825[0], BTC-MOVE-20210826[0], BTC-MOVE-20210827[0], BTC-MOVE-20210828[0], BTC-MOVE-20210829[0], BTC-MOVE-20210830[0], BTC-MOVE-20210831[0], BTC-MOVE-20210903[0], BTC-MOVE-20210904[0], BTC-MOVE-20210907[0], BTC-MOVE-20210908[0], BTC-MOVE-20210909[0], BTC-MOVE-20210910[0], BTC-MOVE-20210911[0], BTC-PERP[0], C88-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN[0], ENS-PERP[0], ETH[0.00000002], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], ETHW[4.01303174], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[515.33554864], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[62.00031], QTUM-PERP[0], RAY[7.13879], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.59349538], SRM_LOCKED[109.01960921], STORJ-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[43406.43], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00338881	Contingent	1INCH-PERP[0], AAVE-PERP[0], APE-PERP[0], BNB[0.00000002], BNB-20210625[0], BNB-PERP[0], BTC-20210625[0], BTC-MOVE-WK-20210730[0], BTC-MOVE-WK-20210813[0], BTC-MOVE-WK-2021105[0], BTC-PERP[0], CRV-PERP[0], DOGE[0.00000001], DOGE-20210625[0], ETH[0.00152665], ETH-20210625[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.19190295], FTT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSOS-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC-PERP[0], MATIC[0.99169444], MATIC-PERP[0], MER-PERP[0], NFT (321834622034916240/The Hill by FTX #28575)[1], NFT (331630629360904683/FTX EU - we are here! #85702)[1], NFT (420005524747739759/FTX EU - we are here! #85552)[1], NFT (453838146078227693/FTX EU - we are here! #86077)[1], OMG[0], OP-PERP[0], PEOPLE[0], RAY-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SUSHI-PERP[0], TRX[0.0078801], UNI-20210625[0], USD[4.34], USD[0.00000268]		
00338884		ETH[0], FTT[74.48607600], NFT (520026709200554059/FTX Crypto Cup 2022 Key #17895)[1], TRX[0.000004], USD[0.00], USD[0.00291800]		
00338885	Contingent	1INCH[0], 1INCH-20210326[0], 1INCH-PERP[0], AMZN-20201225[0], ANC-PERP[0], ARK[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BIDEN[0], BNB[0], BNB-0325[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00346535], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-HASH-2021Q1[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-20201101[0], BTC-MOVE-20201102[0], BTC-MOVE-2021Q2[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DAI[0], DEFI-20210326[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-20210326[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[35], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOLY-PERP[0], IBVOL[0], ICP-PERP[0], LINA-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT (403910798842208239/FTX AU - we are here! #52520)[1], NFT (545817697563370044/FTX AU - we are here! #52528)[1], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPY[0], SPY-20201225[0], SRM[5.72506093], SRM_LOCKED[57.54998639], SRM-PERP[0], SRN-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRUMP[0], TRX-PERP[0], TSLA-20211231[0], TSM-20210326[0], UNI[0], UNI-20210326[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-PERP[0], USD[44376.70], USD[9748.42930050], USD-PERP[0], USTC[0.00000001], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00338886		NFT (31627033774184652/FTX AU - we are here! #47164)[1], NFT (337345985748879267/FTX AU - we are here! #47126)[1]		
00338887		NFT (316920303277998948/FTX AU - we are here! #43394)[1], NFT (500221304370678433/FTX AU - we are here! #43411)[1]		
00338889		ETH-PERP[0], TRUMP[0], TRUMPFE BWIN[735], USD[0.00]		
00338891		APT[61], CEL[433.4], ETH[0.04009975], ETHW[0.04009975], FTT[0.04807277], GODS[25.2], KIN[0], LINK[70.4], RAY[168.0024654], SOL[0], USD[0.54], USD[80.00000002]		
00338895		SNX[6], USD[201.32]		
00338897	Contingent	BNB[0.00713500], CEL-PERP[0], CRV-PERP[0], DOGE[0], ETH[0.00930114], ETH-PERP[0], ETHW[6.78930114], FTT[500.771095], FTT-PERP[0], GST[3.115565], LOOKS[1002.69311], LUNA2[0.00649218], LUNA2_LOCKED[0.01514842], NFT (326044592835705969/Mystery Box)[1], RAY-PERP[0], SRM[7.73278661], SRM_LOCKED[613.87420999], TRX-PERP[0], USD[2367.11], USD[0], USTC[9.19]		LOOKS[1000]
00338900	Contingent	ADA-PERP[0], ALTBEAR[3891.6], BTC[0.00002561], BTC-PERP[0], CEL[0.07677556], ETH-PERP[0], FTM-PERP[0], FTT[0.06096821], FTT-PERP[0], KNC[0.06274], LINK-PERP[0], LUNA2[14.77704314], LUNA2_LOCKED[34.47976733], LUNC[4891.261256], MATIC[47], SRM[243.57198379], SRM_LOCKED[4.65071953], SRM-PERP[0], USD[99.15], USD[1.69686300], USTC[5822], ZIL-PERP[0]		
00338906		USD[2.00], USD[0.00280090]		
00338907		ALGOBULL[100431.24574965], BT[C].0], BULL[0.02002434], COMPBULL[0], DEFI BULL[4.07235473], DOGEBULL[0], ETH[0], ETHBULL[0.11394685], FTT[0.079366], GRTBULL[0], LINKBULL[18.58143860], MATICBULL[1.72851359], SHIB[1199772], SUSHIBULL[139.44744197], SXPBULL[3778.82859231], TOMOBULL[16089.2935], UNISWAPBULL[0], USD[0.08], USD[0], VETBULL[12.75497231], XRPBULL[3790.04514874]		
00338908		ETH[.001], ETH-PERP[0], ETHW[.001], USD[0.61]		
00338909		DOGE[0], ETH[0], FTT[0.03812729], TRX[0.00002000], USD[0.00000009]		
00338910		TRUMP[0], TRUMPFE BWIN[1170.747965], USD[0.01]		
00338913		ALGO-PERP[0], BTC-PERP[0], EGLD-PERP[0], SLP-PERP[0], SXPBULL[5861], SXP-PERP[0], USD[0.22], USD[0.00517701]		
00338915		ATOM-PERP[0], BIDEN[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], SNX-PERP[0], TRUMP[0], TRUMPFE BWIN[380.658855], USD[0.00]		
00338916		ETHBULL[.0000024], FTT[3.489759], FTT-PERP[0], KIN[99935.495], TRX[0.00001], USD[8.78], USD[0]		
00338917		AAPL-20210326[0], BABA-20210326[0], BIDEN[0], BT[C].01058156], BULL[0], COIN[0.01034255], ETH[0.11792349], ETHBULL[8.69], ETHW[0.11792349], FTT[3.83032152], LINK[0.08929], LTC[17987778], NIO-20210326[0], SPY-20210326[0], TRUMP[0], TRUMPFE BWIN[.0], TSLA[0.029853], TSLA-20210326[0], USD[0.08], USD[0.17320221], XRP[.7942]		
00338922		TRUMP[0], TRUMPFE BWIN[0], USD[19.33]		
00338924		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUD[0.01], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01633059], GBP[0.00], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP[0.0387566], STEP-PERP[0], SUSHI-PERP[0], TRX[0.000001], USD[0.00], USD[0.49263187], XRP-PERP[0]		
00338927		FTT[70.4084]		
00338928		ATLAS[9.52573986], AURY[0.00000001], BLT[0.00395], BT[C].0001], ETHW[0.0077871], FTT[150.09248548], IMX[0.0069745], NFT (289270825799275316/FTX EU - we are here! #58295)[1], NFT (37200778197515295/FTX EU - we are here! #58169)[1], NFT (421703109993851055/FTX AU - we are here! #32895)[1], NFT (53997708613353336/FTX EU - we are here! #58338)[1], NFT (575136832909279290/FTX AU - we are here! #32868)[1], PERP-PERP[0], POLIS[0.067549], SAND[0.01625], SOL[0], TRX[758066], USD[0.00], USD[0]		
00338929		ALT-PERP[0], BNB-PERP[0], BTC[0], BTC-20201225[0], BTC-MOVE-20201105[0], BTC-MOVE-20201218[0], BTC-MOVE-2020Q4[0], BTC-MOVE-WK-20201106[0], BTC-PERP[0], BULL[0], ETH-20201225[0], ETH-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.56], XRP-PERP[0], YFI[0], YFI-20201225[0], YFI-PERP[0], ZEC-PERP[0]		
00338931		ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.02564858], HBAR-PERP[0], MATIC-PERP[0], MNGO-PERP[0], REN-PERP[0], SOL[0], SOL-PERP[0], TRX[0.00000100], USD[0.00], USD[0.00900599], XRP-PERP[0]		
00338932		DEFI-20210326[0], EDEN[.00878], FTM[.7302], FTT[0.02618349], SOL[.005194], TRUMP[0], TRUMPFE BWIN[0], TRX[0.000001], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00338939		BCH-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], LTC-PERP[0], PAXG[0], USD[0.00]		
00338940		BTC-PERP[0], USD[0.00]		
00338941		FTT[0.09981009], USD[T]1000.67067977]		
00338944	Contingent, Disputed	USD[0.00]		
00338945		NFT (376815097558310125/FTX AU - we are here! #15576)[1], NFT (550612383105726815/FTX AU - we are here! #56167)[1]		
00338947		BTC[0], ETH-PERP[0], FTT[0.20872795], USD[0.00]		
00338950		IMX-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], NFT (412882259095151015/FTX EU - we are here! #239054)[1], NFT (41729417824596951/FTX EU - we are here! #106532)[1], NFT (423409485483130795/FTX EU - we are here! #105819)[1], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[T]0, WAVES-PERP[0]		
00338953		FTT[168.99335963], USD[T]0.89976124], XRP[.509175]		
00338957		ALT-PERP[0], BIDEN[0], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[718.1], USD[0.00]		
00338958		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BCH-20201225[0], BCH-PERP[0], BNB-20201225[0], BNB-PERP[0], BSV-PERP[0], BTC-20201225[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-20201225[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-20201225[0], FIL-PERP[0], FLOW-PERP[0], FTT[8.4], GRT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NFT (542128431917380264/FTX AU - we are here! #62037)[1], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[0.74], USD[T]0, XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00338963		EUR[0.57], USD[0.00]		
00338966		USD[0.98]		
00338968		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0009084], ETH-20211231[0], ETH-PERP[0], ETHW[.0009084], FTT[0.03620182], HT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], NEAR-PERP[0], TRX[.000028], USD[.3.92], USD[T]3.79498748], XLM-PERP[0], XRP-PERP[0]		
00338969		AAVE-PERP[0], APE-PERP[0], BCH-PERP[0], BIDEN[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], OKB-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRUMP[0], TRUMPFEB[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T]0, XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00338970		USD[0.20]		
00338972		ATLAS[14.39014063], BAO[7997.055], BAO-PERP[0], FTM[.99658], LUA[0], NFT (467063245759572003/FTX Crypto Cup 2022 Key #11262)[1], REEF[90], REEF-PERP[0], TRX[0], TSLA-20201225[0], USD[0.00]		
00338974	Contingent, Disputed	ALGO[0], NFT (444283286649330362/FTX Crypto Cup 2022 Key #12652)[1], TRUMP[0], TRUMPFEBWIN[3888.703], USD[0.00], USD[T]0]		
00338981		ADA-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[0.12180059], FTT-PERP[0], OXY-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USD[T]1620.22598177]	Yes	
00338988		USD[0.00]		
00338989	Contingent, Disputed	BNB[0], BTC[0], BTC-20210625[0], BTC-PERP[0], DOGE[0], ETH[0], TRX[.000015], USD[0.21], USD[T]0]		
00338990		ATOM-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FTM[0], FTT[0], LOOKS[.00000001], LOOKS-PERP[0], MATIC[0], TRUMP[0], USD[0.20], USD[T]0, XRP[0], XRP-PERP[0]		
00338994		TRUMPFEBWIN[438.3105], USD[0.45]		
00338996		DOT-PERP[0], ETH-PERP[0], UNI-PERP[0], USD[0.02], USD[T]8.160397]		
00338997		ETH[0], FLOW-PERP[0], IP3[38010.14759344], SOL[5.61047883], TSLA[.00000001], TSLA-20210924[0], TSLAPRE[0], UNII[.33992973], USD[43.50], USD[T]0, XRP[0]		
00338999		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[4.51]		
00339000	Contingent	EOSBULL[4837.7], LUNA2[2.04127041], LUNA2_LOCKED[4.76296429], LUNC[444490.9299677], TRUMP[0], USD[0.05], USD[T]0, XRPBULL[166.0543]		
00339001	Contingent	BNB[0.00472951], BTC[0], BTC-PERP[0], CEL[398.53211090], DOGE[0.00000001], ETH[0], FTT[42.49620621], LUNA2[0.04963002], LUNA2_LOCKED[0.11580338], LUNC[10807.04209004], UNII[0], USD[30.05], USD[T]0.00000001], XRP[0]		
00339002		ADA-PERP[0], ALT-PERP[0.02900000], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0.00300000], DEFI-PERP[0.02299999], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0.04000000], HBAR-PERP[0], LTC-PERP[0], MID-PERP[0.04499999], NFT (365568215052152652/FTX AU - we are here! #55955)[1], NFT (374392625185658001/FTX EU - we are here! #59867)[1], NFT (49063895869858340/FTX EU - we are here! #60053)[1], SHIT-PERP[0.02699999], SRM-PERP[0], TRX[.000001], TRX-PERP[0], USD[735.56], USD[T]0.00584400], XRP-PERP[0]		
00339007	Contingent	ADABULL[30], AGOBULL[387572484], ASDBULL[330000], ATOMBULL[1069960], BALBULL[297000], BCHBULL[1350000], BSVBULL[447140400], COMPBULL[4629700], DEFIULL[99.98], DOGEBULL[400], EOSBULL[93993000], GRTBULL[7075280], LINKBULL[173976], LTCBULL[173976], LUNA2[0.58044798], LUNA2_LOCKED[1.35437862], LUNC[46393.77], MATICBULL[111412], SUSHIBULL[483841213.2], SXPBULL[260171970], THETABULL[6137.8], TOMOBULL[990067800], TRX[0.00003831], USD[49.40], USD[T]76.74517719], VETBULL[79996], XLMBULL[1600], XRPBULL[1438510], ZECBULL[40297]	TRX[.000002]	
00339008		BNB[0]		
00339009		BTC[.00002835], USD[49.63]		
00339012	Contingent	AXS-PERP[0], BIDEN[0], BTC[0], CEL[0], CEL-PERP[0], CLV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00000001], FLOW-PERP[0], FTT[.00000201], FTT-PERP[0], GMT-PERP[0], GST[.04], GST-PERP[0], MANA-PERP[0], NFT (324240215623980380/FTX EU - we are here! #50059)[1], NFT (353406106243904523/FTX EU - we are here! #50264)[1], NFT (557365536434617261/FTX EU - we are here! #49955)[1], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[20.32165286], SRM_LOCKED[564.37445763], TONCOIN-PERP[0], TRUMP[0], TRX[.000041], USD[792.87], USD[T]0.00487272], WAVES-PERP[0]		USD[787.04]
00339014		NFT (495219626035929712/The Hill by FTX #22540)[1], USD[0.00]		
00339015		USD[0.00]		
00339017		AVAX[0], AVAX-PERP[0], ETH[0], ETH-PERP[0], SOL[0], TRX[.000001], TRYB-PERP[0], USD[0.00], XRP[0]		
00339018		1INCH[0], 1INCH-PERP[0], AAVE[0], ADABULL[0], ADA-PERP[0], BAL-PERP[0], BAT[1489], BCH[0], BIDEN[0], BTC[0.40549658], BTC-PERP[0], BULL[0], CREAM[0], CRV-PERP[0], DOGE[107028.68110481], DOGE-PERP[0], EOSBULL[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTT[0.14952632], KNC[0], LINK[0], LINK-PERP[0], LTC[45.30625670], MKR[0], MKR-PERP[0], OKB[0], RAY-PERP[0], SNX[0], SQ[0], SUSHI[0.00000001], SUSHI-PERP[0], TRUMPFEB[0], TSLA[.00000003], TSLAPRE[0], UNII[0.00000001], UNI-20210326[0], UNI-PERP[0], USD[2.64], USD[T]0, XRPBULL[0], YFI[0]		
00339019	Contingent	AKRO[1], ATOM[.03709], FTT[25.05028399], IP3[195.704715], NFT (308435735444954432/FTX EU - we are here! #25352)[1], NFT (364154569257136267/FTX EU - we are here! #25292)[1], NFT (436412630004958567/FTX AU - we are here! #45204)[1], NFT (46086857720919947/FTX Crypto Cup 2022 Key #14413)[1], NFT (468277271255591834/The Hill by FTX #17093)[1], NFT (513134512511724527/FTX AU - we are here! #45220)[1], NFT (573101532775860837/FTX EU - we are here! #25148)[1], SOL-PERP[0], SRM[.83950814], SRM_LOCKED[11.52049186], TRX[1.8353411], TRX-PERP[0], USD[28.08], XRP[.9021]		
00339020		AAVE-20210625[0], ADA-20210625[0], ALGO-PERP[0], ATOM-20210625[0], AVAX-20210625[0], AVAX-PERP[0], BNB-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP-20210625[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EUR[0.11], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], THETA-PERP[0], USD[0.68], VET-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00339021	Contingent	ADA-PERP[0], APE-PERP[0], ASDBULL[0], BAND-PERP[0], BILI-20210924[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-0225[0], ETH-0624[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[24.99999999], FTT-PERP[0], GME[.00000001], GMEPRE[0], HT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM[13.25002559], SRM_LOCKED[53.95707694], SRM-PERP[0], UNI-PERP[0], USD[0.02], USD[T]0, USTC-PERP[0], XTZBULL[0]		
00339022	Contingent	BNB[0.02258248], BNBULL[0], BTC[0.00297069], BULL[0.00617505], DOGE[21.17719995], ETH[0.01764049], ETHBULL[0.03652065], ETHW[0.01755137], LUNA2[0], LUNA2_LOCKED[0.29110845], NFT (502690693502870512/The Hill by FTX #34723)[1], RUNE[0.54228760], SOL[.04238339], TRX[0.00000229], USD[33.60], USD[T]4.00024474], XAUT[0.04513838]		
00339027		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00339029		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[-1], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[925], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00009], TRX-PERP[0], UNI-PERP[0], USD[5812.38], USD[98.46907085], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00339031		ETHW[32.48054756], USD[7.68], USD[567.90007415], USD[0.00], USTC-PERP[0]		
00339032		ADA-PERP[0], AXS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MNGO-PERP[0], SOL-PERP[0], TRUMP[0], TRU-PERP[0], USD[0.00]		
00339035		ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], EOS-PERP[0], FTT[0.00000585], LINK-PERP[0], LOOKS-PERP[0], SAND-PERP[0], SOL[7.1697056], SOL-PERP[0], USD[3.81], USD[0.00000001]		USD[3.78]
00339037		ATLAS[558.92229378], AURY[2.02571972], BTC[0.0007289], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT[0.00000001], GRT-PERP[0], NEO-PERP[0], OMG-PERP[0], REN-PERP[0], SRM[16.90517912], USD[0.00], USD[0.0], XEM-PERP[0], YFI-PERP[0]		
00339039		0		
00339040	Contingent	AAVE-PERP[0], BTC[-0.00000058], BTC-PERP[0], COMP-PERP[0], DEF1-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LTC-PERP[0], SNX-PERP[0], SRM[3.15850832], SRM_LOCKED[12.27956857], SUSHI-PERP[0], TRUMPFEBWIN[41184.1509], UNI-PERP[0], USD[2.86], USD[0.0], WBTC[0], YFI-PERP[0]		
00339044		AAVE[0], BEAR[9400.82850481], BNTX[0], BULL[0], CHZ[0], CRV[0], DOGEBEAR2021[12.97757618], ETH[0], ETHBULL[0], PENN[0], RUNE[0], SGD[0.00], SHIB[0], SOL[0], STEP[0], SUSHIBULL[0], TRU[0], USD[0.00], USD[0.0], USD[0.0], XAUT[0], XAUTBULL[0], XRPBEAR[0]		
00339045	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], BYND-0624[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[35.00301039], SRM_LOCKED[133.13916973], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.67], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00339048		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], BYND-0624[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[35.00301039], SRM_LOCKED[133.13916973], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.67], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00339049	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[35.00301039], SRM_LOCKED[133.13916973], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.67], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00339051	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], BYND-0624[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[35.00301039], SRM_LOCKED[133.13916973], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.67], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00339052		BIDEN[0], COIN[0.0399734], FTT[4.49957811], TRUMP[0], USD[2.43], USD[3.69512009]		
00339053		CAKE-PERP[0], USD[71.27]		
00339057	Contingent	KIN[2119], KIN-PERP[0], LUNA2[1.2299813], LUNA2_LOCKED[2.86995636], LUNC[267831.017628], USD[99.68]		
00339058		AAVE[0], AAVE-PERP[0], BAL[0], BAND[0], BNB[0.03000000], BNB-PERP[0], BTC[0.00000003], BTC-PERP[0], ETH[0.00000002], ETH-PERP[0], EUR[0.00], FTT[0], KNC[0.00000001], KSM-PERP[0], LINK[0.00000001], LTC[0], NEO-PERP[0], REN[0.00000001], SNX[0], SOL[1.1], SUSHI[0.00000001], USD[100046.43], USD[114.63402232], YFI[0.00000001]		
00339059		ADA-PERP[0], AR-PERP[0], BNB-PERP[0], BTC-PERP[0], CVX-PERP[0], ETH-PERP[0], EUR[50.00], FXS-PERP[0], LINKHEDGE[0.029022], LINK-PERP[0], LUNC-PERP[0.00000002], OP-PERP[0], PAX[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[91.65], USD[0.00000001], USD[0.00], USTC-PERP[0]		
00339060		BEAR[2.783], ETH[0.0009779], ETHBEAR[99.55], ETHW[0.00099778], TRUMPFEBWIN[307.7844], USD[0.05], USD[0.0]		
00339061		BTC-PERP[0], TRUMP[0], USD[0.00]		
00339064		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AURY[9998], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRUMP[0], TRU-PERP[0], TRX-PERP[0], USD[48.82], USD[0.05826104], XRP[9884], XRP-PERP[0], XTZ-PERP[0]		
00339065		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO[26], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.0000305], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.007], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03663592], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[24], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[99406], TRX-PERP[0], TRY[2.04], UNI-PERP[0], USD[12836.55], USD[12193.20791513], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00339067		1INCH-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-20210711[0], BTC-MOVE-20210714[0], BTC-MOVE-WK-20210709[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], CONV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00209267], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRUMPFEB[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1054.68], USD[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
00339072	Contingent, Disputed	USD[1.39], USD[0.0]		
00339073		AAVE[0.009074], DOGE[4.2922], ETH[0.003921], ETHW[0.003921], FTT[0.069176], MATIC[8.5762], OXY[9629], RAY[1.6418996], TONCOIN[91.6], USD[0.20], USD[0.72166422]		
00339074		TRUMP[0], TRUMPFEB[0], USD[7.15]		
00339075		FTT[0.08867883], USD[0.20], USD[0.00000001]		
00339076		DOGE[3], DOT-PERP[0], HT-PERP[0], OKB-PERP[0], TRX[0.000001], USD[8.35], USD[0.0]		
00339078		ATOM-PERP[0], AUD[200.71], AXS-PERP[0], BNB[37.00310795], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH[3.32066295], ETHW[3.28706060], FLOW-PERP[0], FTM-PERP[0], FTT[2.9994], FTT-PERP[0], ICX-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RSR[11546.61208350], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SXP-PERP[0], USD[159.15], USD[0.0], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0]	AUD[200.00], ETH[3.309359], ETHW[3.286745], RSR[11543.794935], USD[158.90]	
00339079	Contingent	ALTBULL[0.002], AR-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[96148], DEFI-20210625[0], DEFIBULL[0.00058781], DEFI-PERP[0], DOGEBULL[0.00000023], DOT-PERP[0], EOSBULL[0.008439], ETHBULL[0.00001341], ETH-PERP[0], FIDA[947127], FIDA_LOCKED[0.0050814], HXRO[157.90046], MIDBULL[0.0073774], SOL[0.917222], SUSHIBULL[2143914.026], SXP-PERP[0], UNI[0.296597], USD[1.18], USD[0.0]		
00339080		MNGO[1709.376], TRUMP[0], TRUMPFEBWIN[1282.552], USD[3.12], USD[0.0]		
00339083		USD[0.00]		
00339084		USD[0.00], USD[0.008737]		
00339087		ETH[0.01497638], ETHW[0.01497638], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00339091		BF_POINT[3900], FTT[1.20857542], USD[3.09]		
00339093	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AXS-PERP[0], BCH[0], BNB-20210326[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-HASH-2020Q4[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-20210326[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], KIN-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO-2021225[0], OMG-20210625[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PRIV-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[.81015269], SRM_LOCKED[14.62548204], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TRUMP[0], TRX[.000013], TRX-PERP[0], TSLA-20201225[0], TSLA-20210326[0], UNI-PERP[0], USD[0.01], USDT[0.00000004], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-PERP[0]		
00339094		AVAX[0], FTT[0.00000001], TRUMPFEBWIN[600.4673], TRX[9.47000385], USD[0.00]		
00339095		BTC[0], DOGE-PERP[0], FTT[0], TRUMPFEBWIN[30918.9511], USD[0.05], USDT[0]		
00339096		ADA-PERP[0], BTC-PERP[0], USD[0.02], YFI-PERP[0]		
00339102		USD[0.00], USDT[74.61142870]		
00339103		ATLAS[3332.67152572], ATLAS-PERP[0], ATOM-PERP[0], ETH[0], FTT[1.44133611], ORBS-PERP[0], OXY[237.94564996], SOL[6.66116393], SRM[50.62317414], SRM-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
00339104		0		
00339105		USD[0.00]		
00339106		USD[25.00]		
00339108		ETH-PERP[0], USD[1.69]		
00339109		SXPBULL[6.22139632], USDT[0.00000005]		
00339111		NFT (459778793468596450/The Hill by FTX #21478)[1]		
00339113	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.14180070], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[2.42], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.02590019], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00373186], LUNA2_LOCKED[0.00870767], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (394261393070016952/The Hill by FTX #16084)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY[.00000001], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRYB[0], UNI-PERP[0], USD[1.40], USDT[0], USDT-PERP[0], USTC[0.42432500], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		USD[1.00]
00339116		ATLAS[6.504], BOBA[.05314], DOT[.09988], FTT[.3], GODS[.08472], GOG[.5202], POLIS[.05798], POLIS-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00339118		AAVE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ASD[0], ASD-PERP[0], BAC-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[.0.00000154], ETH-PERP[0], FTT[0.00000001], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PAXG-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000013], TRX-PERP[0], USD[1.59], USDT[0.00000001], USDT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00339119	Contingent	1INCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.42987391], KAVA-PERP[0], LINK-PERP[0], LUNA2[4.19670841], LUNA2_LOCKED[9.79231962], LUNC[.0921219], LUNC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[67.94], USDT[0], XRP-PERP[0]		
00339120		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTT[0.12758592], GRT-PERP[0], LTC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00339121		ALGO-PERP[0], BTC-PERP[0], LINK-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[.09950279], TOMO-PERP[0], UNI-PERP[0], USD[1.33]		
00339122		ADA-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[0.13811517], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SUSHI-PERP[0], TRUMPFEBWIN[.8523], USD[0.10], XRP-PERP[0]		
00339124	Contingent	BTC[0.00002656], CBSE[0], COIN[0.00000001], ETH[0], LUNA2[2.52328462], LUNA2_LOCKED[5.88766413], LUNC[549450.54], RAY-PERP[0], TRX[.00002], USD[0.00], USDT[0]		
00339126		BSV-PERP[0], BTC[.87869382], BTC-PERP[0], EOS-PERP[0], ETH[.00025584], ETH-PERP[0], ETHW[.00025584], LINK-PERP[0], SOL-PERP[0], USD[7.81], USDT[0], XRP[.970302], XRP-PERP[0], YFI-PERP[0]		
00339127		BTC-PERP[0], USD[0.00], XRP-PERP[0]		
00339128		1INCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], FTT-PERP[0], SUSHI-PERP[0], TRX[.00002], USD[0.00], USDT[0], XRP-PERP[0]		
00339130		BTC[0.00003446], USD[0.69], USDT[0], XRP[0]		
00339131	Contingent	1INCH-PERP[0], AAVE[0], ADA-PERP[0], APE[0.00835562], APE-PERP[0], AVAX[0], AVAX-PERP[0], BIT[0], BNB[0.00000001], BTC[0.00020252], BTC-PERP[0], CEL[0], COMP[0], DOGE[0.00000001], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FTT[4.31957805], FTT-PERP[0], GMT-PERP[0], MATIC[0.00000002], NEAR-PERP[0], NFT (510340681843373709/Silverstone Ticket Stub #708)[1], OMG[0], RAY[0], SOL[0], SOL-PERP[0], SRM[.00992569], SRM_LOCKED[.12539051], SRM-PERP[0], SUSHI[0], TRX[.002729], TSLA[.00000002], TSLAPREP[0], UNII[0.00000001], USD[176.18], USDT[1.48810805]		BTC[.0002], USD[0.02]
00339132		BTC[.0003], DOGEBEAR2021[58.00342465], FTT[.0338407], TRUMP[0], TRUMP_TOKEN[104913.6], USD[.1.86]		
00339135		NFT (484986345981357194/FTX Crypto Cup 2022 Key #14810)[1]		
00339137		CEL[.0978], ETHBULL[.00007766], SOL[.00123], USD[.0.31], USDT[1.19459368]		
00339138		ADA-PERP[0], BTC[.00007438], BTC-PERP[0], ETH-PERP[0], USD[.1.67], USDT[1.090753]		
00339139		EUR[132.01]		
00339140	Contingent	1INCH[2.99729753], 1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[1493.12271681], ALEPH[61.00501388], AMPL[10.04262336], AMPL-PERP[0], APE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00000001], BLT[37.03030412], BNB[0.00301388], BNB-PERP[0], BOBA-PERP[0], BTC[0.03025047], BTC-20201225[0], BTC-PERP[0], BULL[.6034], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO[50.00410974], CRO-PERP[0], CRV-PERP[0], DFL[520.0427413], DMG[3738.6534222], DODO-PERP[0], DOGE[9377.41370642], DOGE-0325[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS[.83006822], ETH[0.40063734], ETH-PERP[0], ETHW[0.32961770], FTM-PERP[0], FTT[83.39826391], FTT-PERP[0], JET[860.06283305], KSHIB-PERP[0], LINA[148.99306645], LINK-PERP[0], LUNA2[5.8374605], LUNA2_LOCKED[13.62074117], LUNC[293324.77616786], MANA-PERP[0], MATIC[21.57346945], MATIC-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PORT[107.90886862], PROM[0], PROM-PERP[0], PSY[4343.6752516], RAMP[45.92673723], RAY[730.67097389], RAY-PERP[0], REN-PERP[0], SAND[1.00008217], SAND-PERP[0], SHIB[2700221.92591498], SHIB-PERP[0], SHIT-PERP[0], SLND[11.10091236], SLP-PERP[0], SOL[44.37071377], SOL-PERP[0], SRM[1651.27104878], SRM_LOCKED[8.61431574], SRM-PERP[0], STARS[8], SUSHI-0325[0], SUSHI-PERP[0], TULIP[9.40077264], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USDI-857.70], USDT[.751.77656752], XRP[681.97726729], XRP-PERP[0]	Yes	BNB[.00297708], MATIC[21.007669], RAY[258.00150562], SOL[5.54023199], XRP[458.89100802]
00339145		USD[0.00]		
00339146	Contingent, Disputed	USD[80.00]		
00339147		0		
00339151		ETH-PERP[0], TRUMPFEB[0], TRUMPSTAY[2262.1334], USD[2.83]		
00339159		ADABEAR[14197.16], ATOMBEAR[219.956], DOGEBEAR[1499700], DOGEBULL[314.937], ETHBEAR[29479.35], MATICBEAR[66986.6], SUSHIBEAR[8398.32], TRX[.00001], USD[0.10], USDT[0], XRPBULL[726867.866]		
00339160		USD[0.00]		
00339162		1INCH-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALT-20210326[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-MOVE-20210120[0], BTC-MOVE-20210123[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH-20210326[0], ETH-PERP[0], GRT-PERP[0], LINK-20210326[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-20210326[0], TOMO-PERP[0], UNI-PERP[0], USD[0.13], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00339243	Contingent	1INCH-20210326[0], AAVE-20210326[0], AAVE-20210924[0], ALGO-20210326[0], ALICE-PERP[0], ALPHA[60078801], ATOM-20210326[0], AVAX-20210326[0], BAND-PERP[0], BNB-20210326[0], BNB-20211231[0], BNB-PERP[0], BSV-20210924[0], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE[0.00000001], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00005342], ETH-0624[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00005342], EUR[0.00], FIL-0930[0], FIL-20210326[0], FIL-20210625[0], FIL-PERP[0], FTT[0.09131611], GRT-20210326[0], GRT-20210625[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-0325[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC-20210326[0], LUNC-PERP[0], REEF-0325[0], REEF-PERP[0], SC-PERP[0], SRM[50238394], SRM_LOCKED[2.80852548], SRM-PERP[0], SXP-20210326[0], TLM-PERP[0], TRX[0.000028], TRX-20210326[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-20210326[0], USD[39.96], USD[0.43184978], XRP-20210326[0], XRP-20210924[0], XRP-PERP[0], YFI-20210326[0]		
00339253		BTC-20201225[0], ETH[0.00034283], ETHW[0.00034283], USD[-0.22], XRP-20210326[0]		
00339255		ADA-PERP[0], BTC[0.08738341], BTC-PERP[0], DOGE[5], ETH[0], ETH-PERP[0], LINK-PERP[0], USD[3969.66], XLM-PERP[0], XRP-PERP[0]		
00339257		EOS-PERP[0], RAY[0], SOL[0], SRM[0], USD[0.00], USD[0.13293484]		
00339261		AUD[0.01], BTC[0]		
00339265		0		
00339266		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OXY-PERP[0], OMC-PERP[0], SOL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00339270		BSVBULL[.7879], TRUMPFEB[0], TRUMPSTAY[1193], USD[0.05], USD[.004841]		
00339273		BULL[0], FTT[0.00688096], LINK-PERP[0], USD[0.00]		
00339274		USD[0.31]		
00339275		USD[0.00]		
00339279		AAVE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUD[0.00], AVAX-PERP[0], BNB[.00544055], BTC-PERP[0], CRV-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE[.03726836], RUNE-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[1.51], USD[0.00002152], XTZ-PERP[0]		
00339282		TRX[.000017], USD[10.08], USD[0]		
00339283		TRX[.000003], USD[0.00]		
00339285		USD[0.01]		
00339289		TRUMPSTAY[331], USD[116.15]		
00339292	Contingent	AVAX-PERP[0], BNB[.03], BTC[0.00000001], BTC-PERP[0.01220000], CAKE-PERP[0], CRO-PERP[150], DOGE[7965.15714789], DOGEBEAR[150000], ETH[0.42386016], ETHW[0.42160579], FTT[50.96675], FTT-PERP[0], GALA-PERP[0], LINK[0.01409145], LUNA2[0.00524445], LUNA2_LOCKED[0.01223706], LUNC-PERP[0], MANA-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[.000018], USD[289.44], USD[109.00345813], USTC[.742378], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0]		ETH[.421329], USD[308.17], USD[33.499001]
00339294	Contingent	1INCH[.46648444], BAL[.0020775], BNB[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CEL[0], COMP[.00003675], DAI[.0002845], ETH[0.10000154], ETH-PERP[0], FRONT[.79504035], FTT[350.00099999], LINA[6.0747625], LINK[0], LINK-PERP[0], LUA[129.54958098], LUNA2[0.00209762], LUNA2_LOCKED[0.00489445], LUNC[449.07053685], PAXG[0.10000000], SUSHI[.26161536], TOMO[1000.00500009], TOMO-PERP[0], TRX[10], UNI[0], UNI-PERP[0], USD[4420.99], USD[113.55057313], USTC[.005], WBTC[0.00008237], XAUT[0]		
00339296		0		
00339297	Contingent	BABA[.0025], BTC-PERP[0], DOGE[4.37028196], FTT[.0161645], FTT-PERP[0], LINK-PERP[0], SRM[4.00864951], SRM_LOCKED[155.43166734], TRX[.000002], USD[-0.51], USD[0]		
00339299		BTC[0.00201460], DAI[.00000001], ETH[0], EUR[0.00], FTT[26.11357259], GME[.00000001], GMEPRE[0], ROOK[.00000001], RUNE[0], RUNE-PERP[0], SOL[0], TSLA[1.43193617], TSLA-0325[0], TSLA-20210625[0], TSLA-20210924[0], TSLA-20211231[0], TSLAPRE[0], USD[-112.10], USD[0]		
00339300		TRUMPFEBWIN[3937.7144], USD[0.02]		
00339302		BNB-PERP[0], BTC[.00189898], BTC-0325[0], BTC-MOVE-0402[0], BTC-MOVE-0413[0], BTC-MOVE-20211129[0], BTC-PERP[0], DOT-PERP[0], ETH[.00075867], ETH-PERP[0], ETHW[0.00075866], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL[.0007544], SUSHI-PERP[0], TRUMP[0], USD[2892.95], USD[3.02520001]		
00339305		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[100], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEXO[.3563216], SOL[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN[1], TRUMP[0], TRX[.000002], UNI[0], UNI-PERP[0], USD[-6311.52], USD[5973.32173001], XRP[1], XRP-PERP[11792]		
00339306		BTC[0], BTC-PERP[0], USD[0.00], USD[0]		
00339307		BOBA[44.71124114], BTC[0.01527227], ETH[0], FTT[35.42916583], GME[.00000004], GMEPRE[0], OMG[44.71124114], SLV-20210326[0], USD[0.00], USD[0]		
00339310		USD[0.00]		
00339312	Contingent	EUR[2.66], FTT[0.02814662], LUNA2[5.96219020], LUNA2_LOCKED[13.91177716], MSOL[.009306], NEAR[.09406], SOL[0], USD[0.58]		
00339313		USD[0.00001093]		
00339314		SOL[0]		
00339317		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BIDEN[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEFY-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (296161932864160543/FTX AU - we are here! #39233)[1], NFT (330734746995185170/The Hill by FTX #9367)[1], NFT (390352689557598529/FTX Crypto Cup 2022 Key #19206)[1], NFT (418230635437337877/FTX AU - we are here! #39169)[1], OKB-PERP[0], ONT-PERP[0], RSR-PERP[0], SAND[.0082378], SAND-PERP[0], SOL[0.00853401], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRUMP[0], USD[18.83], WAVES-PERP[0], XRP[0.21060600], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00339318		TRUMP[0], USD[0.06]		
00339319		FTT[.96080001], HKD[1126.70], USD[0.00]		
00339322		BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[.00000377], ETH-PERP[0], ETHW[0.00000377], FTT[0], HOLY-PERP[0], LINK-PERP[0], SOL-PERP[0], TRUMP[0], USD[0.00], XRP-PERP[0]		
00339323		AVAX-PERP[0], BTC-PERP[0], DFL[8.8201], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.20]		
00339328		ETH[0], SOL[0], USD[0.00000031]		
00339331		EDEN[.05318], ETH[.00000001], FTT[0.00076571], SUSHI[0], USD[0.07], USD[0]		
00339333		TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[2837.3], USD[0.71]		
00339334		TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[1012], USD[1.03], USD[3.11]		
00339335		BNB[.00000032], EDEN[.89882], ETH[.00450009], NFT (370072549235556297/FTX AU - we are here! #55517)[1], NFT (476885283817047124/The Hill by FTX #5121)[1], NFT (534593833389907162/FTX Crypto Cup 2022 Key #4767)[1], TRX[.00002], USD[0.00], USD[0]		
00339338		USD[0.00]		
00339339		USD[0.01]		
00339340		BIDEN[0], BTC-PERP[0], TRUMP[0], USD[0.12]		
00339341		HT-PERP[0], TRUMP[0], USD[0.00]		
00339342		1INCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFY-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[1.36], USD[0.00000001], XRP-PERP[0]		
00339343		TRUMP[0], USD[0.00]		
00339345		RAY[3.581524], SOL[.00982], TRUMPFEBWIN[113.9811], TRX[.000002], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00339346		BIDEN[0], BTC[0.00028018], ETH[.0009322], ETHW[.0009322], TRUMP[0], USD[2.13]		
00339348		BNB-20210924[0], BNB-PERP[0], BTC-PERP[0], FTT[38.93324623], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], SOL[.005023], SOL-20210924[0], SOL-PERP[0], SUSHI-20210924[0], THETA-PERP[0], TRX[.0000001], USD[511.89]	Yes	
00339350		TRUMPFEB[0], USD[25.00]		
00339351		USD[0.00]		
00339353		GST-PERP[0], USD[0.00]		
00339355		USD[192.00]		
00339356		BIDEN[0], TRUMP[0], TRUMPFEB[0], USD[0.00]		
00339358	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOLSONARO2022[0], BRZ[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00011836], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.83813176], MATIC-PERP[0], NPXS-PERP[0], OKB-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.00011864], SRM_LOCKED[.00045221], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[.0000001], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000003], VET-PERP[0], XRP-PERP[0]		
00339359		BIDEN[0], CLV[7.19856], TRUMP[0], TRUMPFEB[0], TRUMPSTAY[.8292], USD[0.02]		
00339361	Contingent	ADA-PERP[0], ASD-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FTT[17687.87357611], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-.0930[0], GST-PERP[0], LUNC-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRM[.99799932], SRM_LOCKED[30.34268903], SRN-PERP[0], TRX[.524953], USD[0.17], USDT[0.07125929], USTC[0], USTC-PERP[0], ZIL-PERP[0]		
00339363		ETH-PERP[0], UNISWAP-PERP[0], USD[0.00]		
00339365	Contingent	1INCH[0.99612970], ANC[33.61343695], BIDEN[0], BNB[0], BTC[0], DAI[0], DOGE[0.00000001], ETH[0.00068321], ETHW[0.00067963], KSOS[93.05189], LUNA2[0.00000005], LUNA2_LOCKED[0.00000011], LUNC[0.01112568], OKB[0], RAY[0], SNX[0.00000001], TRUMP[0], USD[2990.08], USDT[0.32563665]	Yes	
00339366		ATOMHEDGE[.004194], ATOM-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINKHEDGE[.001044], LINK-PERP[0], MATIC-PERP[0], RSR-PERP[0], THETA-PERP[0], USD[10563.00], XRPHEDGE[.0004278], XRP-PERP[0]		
00339367	Contingent	ADABULL[.1], ATLAS[3], DOGE[0.38660622], FTT[0], LUNA2[0.01494495], LUNA2_LOCKED[0.03487155], LUNC[3254.29444705], NFT (545889130969137921/Ripple the Cat)[1], NFT (548148542801899563/The Hill by FTX #42615)[1], REEF[141850], RSR[0], USD[6341.56], XRP[0.03075870], XRPBULL[8774]		
00339369	Contingent	BABA[.00461905], BILI[.0491925], BLT[.91547027], ETH[0.00034130], ETHW[0.00033789], FTT[324.97463205], GODS[.0830235], HXRO[.94053], IMX[4856.824284], IP3[1510.0123], MOB[16.489575], POL[IS[.081], SOLI[700005], SRM[.58553593], SRM_LOCKED[8.77446407], TRX[.000002], USD[1276.28], USDT[0.00000001]		
00339372		TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[57.4], USD[0.44]		
00339373		AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], BADGER[.00000001], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.01], USDT[2], YFI-PERP[0]		
00339375		BNB[.00108018], BTC-PERP[0], USD[160.72]		
00339380	Contingent	FIDA[311.94245525], MEDIA[.208673], OXY[.907603], SRM[22.70697096], SRM_LOCKED[91.65302904], TRX[.000002], USD[1.29], USDT[0]		
00339381	Contingent	1INCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.00006500], ETH-PERP[0], FLOW-PERP[0], FTT[2650.50384581], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[2.48359506], SRM_LOCKED[67.73669697], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[2376.64], USDT[13.33400000], YFI-PERP[0]		
00339382		TRUMP[0], USD[0.13], USDT[.000734]		
00339383		BABA-0325[0], BIDEN[0], BTC[0.0008020], BTC-MOVE-0106[0], BTC-MOVE-20210112[0], BTC-MOVE-20210113[0], BTC-MOVE-20210114[0], BTC-MOVE-20210115[0], BTC-MOVE-20210116[0], BTC-MOVE-20210117[0], BTC-MOVE-20210118[0], BTC-MOVE-20210119[0], BTC-MOVE-20210120[0], BTC-MOVE-20210122[0], BTC-MOVE-WK-0603[0], BTC-MOVE-WK-0610[0], BTC-PERP[0], ETH-PERP[0], FTT[997.7559594], FTT-PERP[0], GST-PERP[0], SPY-0325[0], SPY-0624[0], SPY-0930[0], TRUMP[0], TRX[84653.67858], TSLA-0930[0], TSLAPRE-0930[0], USD[5715.99], USDT[11336.28368069]		
00339388		BAO[107783.7], KNCBULL[.0019986], SLRS[.59505388], SXPBULL[.000699], TRUMP[0], TRUMPFEBWIN[1489.6413], TRX[.000001], USD[0.00], USDT[0]		
00339389		BTC-PERP[0], ETH-PERP[0], USD[2.40], USDT[14.08]		
00339391		BTC[0], ETH[0], USDT[0]		
00339392		WRX[132.91443452]		
00339393		BTC[0.00890533], BTC-0325[0], BTC-20211231[0], DOGE-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], USD[299.15], XTZ-PERP[0]		
00339394		USD[0.01]		
00339398		AMPL-PERP[0], BNB[0], ETH[.75204246], ETHW[.00004239], MATIC[0], USD[-9.16], USDT[0.00580863]		
00339400		USD[56.74]		
00339404		TRUMP[0], USD[0.00]		
00339405		TRUMPFEBWIN[274.90025], TRX[0.24219731], USD[0.00]		
00339406		AAVE-PERP[0], BTC[0], BTC-PERP[0], SOL[.005429], SOL-PERP[0], TRUMP[0], USD[7.20]		
00339408		NFT (341676290985459581/FTX AU - we are here! #45357)[1], NFT (443895494528911282/FTX EU - we are here! #20233)[1], NFT (453145299890227097/FTX AU - we are here! #45369)[1], NFT (526099508650964583/FTX EU - we are here! #20280)[1], NFT (560450574211583298/FTX EU - we are here! #20077)[1], TRUMPFEBWIN[943.4383], USD[0.00]		
00339413		USD[0.02]		
00339414		USDT[22700]		
00339416		ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATLAS-PERP[0], BNB[.00000001], CHR-PERP[0], CLV-PERP[0], ETH[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GLMR-PERP[0], HNT-PERP[0], HT[0], LOOKS-PERP[0], MATIC[0], MOB-PERP[0], ONE-PERP[0], PERP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.00000128]		
00339421		USD[0.44]		
00339424		TRUMP[0], USD[0.00]		
00339426		TRUMPFEBWIN[4398.89822061], USD[4.37], USDT[.00590446]		
00339430	Contingent	LUNA2[7.82635528], LUNA2_LOCKED[18.26149567], LUNC[1704205.341502], RUNE[.09262], SUSHI[.4919], TRX[.960784], USDT[345.65709903]		
00339431		ETH[0.18233585], ETHW[0.18233585], NFT (361005262313161953/FTX EU - we are here! #239787)[1], NFT (365856967486091843/FTX EU - we are here! #239811)[1], NFT (404048582649171458/FTX EU - we are here! #239784)[1], NFT (476904497422416826/FTX AU - we are here! #32647)[1], NFT (526159495932679176/FTX AU - we are here! #32660)[1]		
00339432		SRM[1.75856]		
00339434		TRUMPFEB[0], USD[0.00]		
00339435		BTC[.00102499], BTC-PERP[0], ETH-PERP[0], TRUMP[0], TRUMPFEB[0], TRX[.000777], USD[-12.89], USDT[0.00000806], XRP-PERP[0]		
00339436		ADA-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], ICP-PERP[0], NEO-PERP[0], ONT-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0]		
00339437		AAPL-20201225[0], AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], LOOKS-PERP[0], OKB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[.000001], TULIP-PERP[0], USD[0.40], USDT[0], XTZ-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00339438	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0.00000002], BNB-PERP[0], BRZ-PERP[0], BTC[0.00002700], BTC-PERP[0], C98-PERP[0], CBSE[0], CEL-PERP[0], CLV-PERP[0], COIN[0.00088], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DFL[0.00000001], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00001744], ETH-PERP[0], FB[0], FIDA-PERP[0], FLOW-PERP[0], FTT[100.08309896], FTT-PERP[0], GAL-PERP[0], GME[0.00000003], GMPEP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOOD[6.12732671], HOOD_PRE[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO[0.00000001], LEO-PERP[0], LINA-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00706442], LUNA2_LOCKED[0.01648366], LUNC[0.00578481], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (323799264514910018/FTX AU - we are here! #54884)[1], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK[0.00000002], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00004047], SOL-PERP[0], SPELL-PERP[0], SRM[28.89661874], SRM_LOCKED[364.38542011], SRM-PERP[0], SRN-PERP[0], STEP[0.00000007], STEP-PERP[0], STSOL[0.00140674], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.002566], TRX-PERP[0], TULIP-PERP[0], USD[5515.58], USD[0.00000003], USDT[0.00000003], USDT-PERP[0], USOC[0], USTC[1], USTC-PERP[0], WBTC[0.00004430], XAUT-PERP[0], YFI[0.00000001], YFI-PERP[0]	Yes	USD[0.10]
00339439		MAPS[.974065], USD[-0.01], USDT[0.00889143], XRP[0]		
00339440		SOL[0], TRUMPFEBWIN[383.7431], USD[0.00], USDT[0.00002742]		
00339442		BAT-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-20210326[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00339445		ADA-PERP[0], ALT-20201225[0], ALT-20210924[0], ALT-PERP[0], BCH-PERP[0], BIDEN[0], BNB-PERP[0], BTC[0.000000002], BTC-0325[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0101[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0913[0], BTC-MOVE-0919[0], BTC-MOVE-20201124[0], BTC-MOVE-20201126[0], BTC-MOVE-20201201[0], BTC-MOVE-20201202[0], BTC-MOVE-20201203[0], BTC-MOVE-20201204[0], BTC-MOVE-20201205[0], BTC-MOVE-20201206[0], BTC-MOVE-20201207[0], BTC-MOVE-20201208[0], BTC-MOVE-20201209[0], BTC-MOVE-20201210[0], BTC-MOVE-20201211[0], BTC-MOVE-20201212[0], BTC-MOVE-20201213[0], BTC-MOVE-20201214[0], BTC-MOVE-20201215[0], BTC-MOVE-20201216[0], BTC-MOVE-20201217[0], BTC-MOVE-20201218[0], BTC-MOVE-20201219[0], BTC-MOVE-20201220[0], BTC-MOVE-20201221[0], BTC-MOVE-20201222[0], BTC-MOVE-20201223[0], BTC-MOVE-20201224[0], BTC-MOVE-20201225[0], BTC-MOVE-20201226[0], BTC-MOVE-20201227[0], BTC-MOVE-20201228[0], BTC-MOVE-20201229[0], BTC-MOVE-20201230[0], BTC-MOVE-20201231[0], BTC-MOVE-2020Q4[0], BTC-MOVE-20210102[0], BTC-MOVE-20210103[0], BTC-MOVE-20210104[0], BTC-MOVE-20210105[0], BTC-MOVE-20210106[0], BTC-MOVE-20210111[0], BTC-MOVE-20210118[0], BTC-MOVE-20210119[0], BTC-MOVE-20210121[0], BTC-MOVE-20210123[0], BTC-MOVE-20210124[0], BTC-MOVE-20210125[0], BTC-MOVE-20210126[0], BTC-MOVE-20210129[0], BTC-MOVE-20210130[0], BTC-MOVE-20210201[0], BTC-MOVE-20210202[0], BTC-MOVE-20210204[0], BTC-MOVE-20210205[0], BTC-MOVE-20210206[0], BTC-MOVE-20210207[0], BTC-MOVE-20210208[0], BTC-MOVE-20210209[0], BTC-MOVE-20210210[0], BTC-MOVE-20210211[0], BTC-MOVE-20210212[0], BTC-MOVE-20210213[0], BTC-MOVE-20210214[0], BTC-MOVE-20210215[0], BTC-MOVE-20210216[0], BTC-MOVE-20210217[0], BTC-MOVE-20210218[0], BTC-MOVE-20210219[0], BTC-MOVE-20210220[0], BTC-MOVE-20210221[0], BTC-MOVE-20210222[0], BTC-MOVE-20210223[0], BTC-MOVE-20210224[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-MOVE-20210227[0], BTC-MOVE-20210228[0], BTC-MOVE-20210301[0], BTC-MOVE-20210302[0], BTC-MOVE-20210303[0], BTC-MOVE-20210304[0], BTC-MOVE-20210305[0], BTC-MOVE-20210306[0], BTC-MOVE-20210307[0], BTC-MOVE-20210308[0], BTC-MOVE-20210309[0], BTC-MOVE-20210310[0], BTC-MOVE-20210311[0], BTC-MOVE-20210312[0], BTC-MOVE-20210313[0], BTC-MOVE-20210314[0], BTC-MOVE-20210315[0], BTC-MOVE-20210316[0], BTC-MOVE-20210317[0], BTC-MOVE-20210318[0], BTC-MOVE-20210319[0], BTC-MOVE-20210320[0], BTC-MOVE-20210321[0], BTC-MOVE-20210322[0], BTC-MOVE-20210323[0], BTC-MOVE-20210324[0], BTC-MOVE-20210325[0], BTC-MOVE-20210326[0], BTC-MOVE-20210327[0], BTC-MOVE-20210328[0], BTC-MOVE-20210329[0], BTC-MOVE-20210330[0], BTC-MOVE-20210331[0], BTC-MOVE-20210401[0], BTC-MOVE-20210402[0], BTC-MOVE-20210403[0], BTC-MOVE-20210404[0], BTC-MOVE-20210406[0], BTC-MOVE-20210407[0], BTC-MOVE-20210408[0], BTC-MOVE-20210409[0], BTC-MOVE-20210410[0], BTC-MOVE-20210411[0], BTC-MOVE-20210414[0], BTC-MOVE-20210415[0], BTC-MOVE-20210417[0], BTC-MOVE-20210418[0], BTC-MOVE-20210419[0], BTC-MOVE-20210420[0], BTC-MOVE-20210421[0], BTC-MOVE-20210422[0], BTC-MOVE-20210423[0], BTC-MOVE-20210424[0], BTC-MOVE-20210426[0], BTC-MOVE-20210427[0], BTC-MOVE-20210428[0], BTC-MOVE-20210429[0], BTC-MOVE-20210430[0], BTC-MOVE-20210501[0], BTC-MOVE-20210502[0], BTC-MOVE-20210503[0], BTC-MOVE-20210505[0], BTC-MOVE-20210506[0], BTC-MOVE-20210507[0], BTC-MOVE-20210508[0], BTC-MOVE-20210511[0], BTC-MOVE-20210513[0], BTC-MOVE-20210514[0], BTC-MOVE-20210515[0], BTC-MOVE-20210516[0], BTC-MOVE-20210517[0], BTC-MOVE-20210518[0], BTC-MOVE-20210519[0], BTC-MOVE-20210520[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210523[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210528[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-MOVE-20210627[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-MOVE-20210630[0], BTC-MOVE-20210701[0], BTC-MOVE-20210703[0], BTC-MOVE-20210704[0], BTC-MOVE-20210705[0], BTC-MOVE-20210706[0], BTC-MOVE-20210707[0], BTC-MOVE-20210708[0], BTC-MOVE-20210709[0], BTC-MOVE-20210711[0], BTC-MOVE-20210715[0], BTC-MOVE-20210716[0], BTC-MOVE-20210717[0], BTC-MOVE-20210718[0], BTC-MOVE-20210719[0], BTC-MOVE-20210720[0], BTC-MOVE-20210721[0], BTC-MOVE-20210722[0], BTC-MOVE-20210723[0], BTC-MOVE-20210724[0], BTC-MOVE-20210725[0], BTC-MOVE-20210726[0], BTC-MOVE-20210730[0], BTC-MOVE-20210801[0], BTC-MOVE-20210803[0], BTC-MOVE-20210805[0], BTC-MOVE-20210806[0], BTC-MOVE-20210809[0], BTC-MOVE-20210814[0], BTC-MOVE-20210819[0], BTC-MOVE-20210820[0], BTC-MOVE-20210903[0], BTC-MOVE-20210907[0], BTC-MOVE-20210920[0], BTC-MOVE-20210923[0], BTC-MOVE-20210924[0], BTC-MOVE-20211119[0], BTC-MOVE-20211204[0], BTC-MOVE-20211211[0], BTC-MOVE-20211212[0], BTC-MOVE-20211213[0], BTC-MOVE-20211228[0], BTC-MOVE-2021Q1[0], BTC-MOVE-2021Q2[0], BTC-MOVE-WK-0624[0], BTC-MOVE-WK-20201113[0], BTC-MOVE-WK-20201127[0], BTC-MOVE-WK-20201204[0], BTC-MOVE-WK-20201211[0], BTC-MOVE-WK-20201218[0], BTC-MOVE-WK-20201225[0], BTC-MOVE-WK-20201010[0], BTC-MOVE-WK-2020108[0], BTC-MOVE-WK-20210122[0], BTC-MOVE-WK-202010129[0], BTC-MOVE-WK-20210205[0], BTC-MOVE-WK-20210219[0], BTC-MOVE-WK-20210228[0], BTC-MOVE-WK-20210305[0], BTC-MOVE-WK-20210312[0], BTC-MOVE-WK-20210319[0], BTC-MOVE-WK-20210326[0], BTC-MOVE-WK-20210402[0], BTC-MOVE-WK-20210409[0], BTC-MOVE-WK-20210416[0], BTC-MOVE-WK-20210423[0], BTC-MOVE-WK-20210430[0], BTC-MOVE-WK-20210514[0], BTC-MOVE-WK-20210521[0], BTC-MOVE-WK-20210528[0], BTC-MOVE-WK-20210604[0], BTC-MOVE-WK-20210611[0], BTC-MOVE-WK-20210618[0], BTC-MOVE-WK-20210625[0], BTC-MOVE-WK-20210702[0], BTC-MOVE-WK-20210709[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], BULL[0], DASH-PERP[0], DEF1-20201225[0], DEF1-20210924[0], DEF1-PERP[0], DEMSENATE[0], DOGE-20201225[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20201225[0], DRGN-PERP[0], ETC-PERP[0], ETH[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-20201225[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MID-20201225[0], MID-20210924[0], MID-PERP[0], PAXGBEAR[0], PAXG-PERP[0], PRIV-20201225[0], PRIV-PERP[0], RUNE-PERP[0], SHIT-20201225[0], SHIT-20210924[0], SOL-PERP[0], TRUMP[0], UNI-20201225[0], UNI-PERP[0], USD[0.02], USDT[0], USDT-PERP[0], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00057165], XRP-PERP[0], XRP[35], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00339446		TRUMP[0], TRUMPFEBWIN[60.685], USD[0.13], USDT[.18917671]		
00339450		USD[0.47]		
00339452		USD[2.71]		
00339453		0	Yes	
00339454	Contingent, Disputed	TRUMP[0], USD[2.64], USDT[0]		
00339455		USD[0.00]		
00339464		ALT-PERP[0], BCH[.00089], BTC-PERP[0], CEL-PERP[0], FTT[0], LOGAN2021[0], MATIC-PERP[0], SPELL-PERP[0], TRUMP[0], USD[0.36], USDT[0]		
00339466		BTC[.00057165]		
00339473		BIT[.70637728], TRX[.52954], USD[2113.34], USDT[.14661638]		
00339474		FTT[165.562498], TRX[7.980348], USD[26.21], USDT[0]		USD[8.88]
00339475		TRUMP[0], USD[0.00]		
00339477		USD[48.67]		
00339479		1INCH-PERP[0], AAVE[0.00998764], AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0.00006444], BTC-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[38.80743461], TRX-PERP[0], UNI-PERP[0], USD[96.27], USDT[0], WAVES-PERP[0], XRP[35], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00339481		BIDEN[0], BTC-MOVE-2020Q4[0], BTC-MOVE-WK-20201204[0], BTC-PERP[0], CUSD[0.02036136], DEF1-20201225[0], DEF1-PERP[0], EXCH-20201225[0], LTC[.0009], LTC-PERP[0], PERP[.19991], TRUMP[0], UNI-PERP[0], USD[0.01], USDT[0]		
00339484		USD[0.02]		
00339486	Contingent	ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRV[.000000001], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00034354], FTT[1215], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], LUNA2[118.5303816], LUNA2_LOCKED[276.5708904], LUNC-PERP[0], NEAR-PERP[0], RON-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[17.51435901], SRM_LOCKED[286.9616761], TRUMP[0], TRUMP_TOKEN[2559.1], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[1094.00300000], USTC-PERP[0], WAVES-PERP[0], WBTC[0], YFI-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00339487	Contingent	ANC-PERP[0], APE[.0010815], APE-PERP[0], AR-PERP[0], ATLAS[25], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.12610110], BTC-20210924[0], BTC-MOVE-20210721[0], BTC-MOVE-2021Q1[0], BTC-MOVE-2021Q3[0], BTC-MOVE-WK-20210723[0], BTC-MOVE-WK-20210730[0], BTC-MOVE-WK-20211022[0], BTC-PERP[0], CAD[2793.90], CAKE-PERP[0], CEL-PERP[0], COIN[.0001678], CRV[1.013155], CRV-PERP[0], CVX-PERP[0], DOGEBULL[30005.20852501], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-20210924[0], ETHBULL[10.00003500], ETH-PERP[0], FIL-PERP[0], FTT[150.55430582], FTT-PERP[0.29999999], GALA[.18315], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOOD[.00025], ICP-PERP[0], LDO-PERP[0], LOOKS[1.49806058], LOOKS-PERP[0], LUNA2[2.20561976], LUNA2_LOCKED[2.81311278], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NFT (359454941657399436/FTX AU - we are here #20580)[1], OP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-.0325[0], SOL-PERP[0], THETABULL[188300.9395], THETA-PERP[0], TRUMP[0], TRUMPFEB[0], TRX[.000321], TRX-PERP[0], TSLA[.0000264], USD[-1274.88], USDT[2.64769730], USTC[1.52950017], USTC-PERP[0], WAVES-PERP[0], WSB-20210326[0], ZIL-PERP[0]		
00339490		BNB[0.00951404], BNB-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], SHIT-PERP[0], USD[-0.91], USDT[0.00911555], XRP-PERP[0]		
00339491	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210326[0], ALTBULL[0], ALT-PERP[0], AMZN-20210326[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00001905], BTC-PERP[0], BULLSHIT[0], CAKE-PERP[0], CBSE[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFIBULL[0.19100796], DEFIBULL[0.00000861], DEFI-PERP[0], DOGE[.9], DOGEBEAR[639587.168], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[10], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[480.83548984], FTT-PERP[0], FTDXDY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GLXY[0], GME-20210326[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[60000], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00882000], LTCBULL[0], LTC-PERP[0], LUNA2[12.38642733], LUNA2_LOCKED[28.90166378], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBEAR[381753.5909], MATIC-PERP[0], MIDBULL[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], PAXG[0], PRIVBULL[0], PRIVHALF[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLV-0325[0], SLV-20210326[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHIBEAR[934396.87825], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRUMPFEB[0], TRX[.00004], TRX-PERP[0], TSLA-20210326[0], UNI-PERP[0], UNISWAPBULL[0], USD[3608.63], USDT[0.00482177], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], WSB-20210326[0], XLM-PERP[0], XMR-PERP[0], XRP[182], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFII[0], YFII-PERP[0], YFEL-PERP[0], ZEC-PERP[0]		
00339492		1INCH-PERP[0], ALGO[100.40514], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[2.0096181], CHZ[7.017], CHZ-PERP[0], COIN[.0083055], CRO-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00163746], ETHW-PERP[0], FTT[0.17773407], GMT-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], RAY-PERP[0], SNX-PERP[0], SRM-PERP[0], SWEAT[83.641], TONCOIN-PERP[0], TRX[86572.54809], UNI-PERP[0], USD[5.12], XMR-PERP[0]		
00339497		USD[0.02], USDT[0.00000003]		
00339498		ATLAS[89370], ATOM[.06424], AVAX[0], BTC[0], FTT[0.19577732], FTT-PERP[0], LINK-PERP[0], LOOKS[563.8872], LTC-PERP[0], POLIS[1305.20882939], USD[0.05], USDT[1.08512406]		
00339500	Contingent, Disputed	BIDEN[0], TRUMP[0], USD[0.00]		
00339501		FIL-20201225[0], OLY2021[0], TRUMP[0], USD[25.49], USDT[1]		
00339502		BTC[.0000057], FTT[0.01318018], USD[0.00], USDT[0]		
00339504		STEPI[07548], USD[0.01], USDT[-0.00395955]		
00339505		ETHW[.00041976], TRUMPFEBWIN[272.8964], USD[3.46], USDT[.00943548], XRP[.634463]		
00339506		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
00339508		BIDEN[0], TRUMP[0], USD[0.24], USDT[0.00394826]		
00339509		USD[0.00]		
00339511		ETH[.000000001], TRUMPFEB[0], TRUMPFEBWIN[2643.9227], TRUMPSTAY[35.9748], USD[1.01]		
00339512		FTT[150], USD[2656.10]		
00339513		ATOM[13419.70157056], AVAX[0.03235897], BCH[1840.30904870], BTC[63.67439203], DOGE[3312975.21690880], DOT[20182.35802867], ETH[2.19040078], ETHW[0], FTT[10455.02358], LTC[2914.87266935], SOL[910.32629304], TRX[-9456143.15723525], USDT[43.31654711], XRP[344585.30895510]		
00339514		ASD-PERP[0], FTT[0.02865030], TRX-PERP[0], USD[0.00], USDT[0]		
00339518		C98[.7844], COIN[0.00527930], DAI[.06386], ETH[0], FIDA[276.646298], FTT[.046574], GARI[200.8], MAPS[2350.223], PRISM[69843.482], RAY[170.6622], USD[24.78], USDT[0], XRP[.63907533]		
00339522		BTC[.00065013], ETH[.00073327], ETHW[0.00073327], FTT[30.2], TRUMP[0], TRX[.536042], USD[0.61], USDT[25.98677259]		
00339523		BTC-PERP[0], USD[0.01], XRP-PERP[0]		
00339525		USD[0.65]		
00339527		ALT-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[.00001], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], ETH[.00214747], ETH-PERP[0], ETHW[.00214747], FIL-PERP[0], FLM-PERP[0], LINK-PERP[0], MATIC-PERP[0], MID-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[11.05], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00339530		BAO[885.2], EDEN[.09828], USD[0.01], USDT[0.08771522]		
00339531		USD[28.37]		
00339532	Contingent	BNB[.00010024], LUNA2[0.00015301], LUNA2_LOCKED[0.00035703], OMG-PERP[0], USD[0.07], USDT[0.00000334]		
00339533	Contingent	AAVE-PERP[0], APE[58.9], BNB[16.84124295], BTC[0.00240000], BTC-PERP[0], CREAM[22.86442413], DOGE[1287.0071795], ETH-PERP[0], FTT[73.48896111], KIN-PERP[0], LUNA2[4.64742490], LUNA2_LOCKED[10.84399144], LUNC[1011986.55760049], MNGO[1000.693063], RAY-PERP[0], SOL[7.71245563], SRM[121.88380973], SRM_LOCKED[1.63857733], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[25.84], USDT[0.00748301]		
00339534	Contingent	FTT[171.29418468], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00389116], NFT (480183240873113698/FTX AU - we are here #8516)[1], NFT (496169420113186819/FTX AU - we are here #8514)[1], USD[0.00], USDT[506.13779530]	Yes	
00339535	Contingent, Disputed	BTC[0], BTC-PERP[0], ETH[0], USD[0.00], USDT[0]		
00339536		BNB[0], BTC[0], SOL[0], USD[0.01], USDT[0]		
00339538		ETHBULL[0], TRUMPFEBWIN[6275.866175], TRUMPSTAY[564], USD[0.08]		
00339540		ADA-PERP[0], ATOM-PERP[0], BCH[.0007498], BCH-PERP[0], BTC[0.00008593], BTC-PERP[0], DOGE[.9699], DOGE-PERP[0], DOT-PERP[0], ETH[.0003245], ETHW[.0003245], LINK-PERP[0], LTC-PERP[0], SECO-PERP[0], USD[1.22], USDT[4.80985154], USDT-PERP[0], XRP-PERP[0]		USD[4.568883]
00339545	Contingent	AAVE[.0094357], APT-PERP[0], ATLAS-PERP[0], AURY[.48712532], BNT-PERP[0], BTC[0.00000981], BTC-PERP[0], CRV[.00000001], DYDX-PERP[0], ETC-PERP[6523], ETH[0.12363049], ETH-PERP[0], ETHW[0.12300000], ETHW-PERP[0], FLOW-PERP[0], FTT[150.97815774], FTT-PERP[0], HT-PERP[0], LUNA2[0], LUNA2_LOCKED[9.65651266], LUNC-PERP[0], MATIC-PERP[0], NFT (411097959817627019/The Hill by FTX #4791)[1], NFT (493605092881327426/FTX EU - we are here #96668)[1], OKB-PERP[0], RAY-PERP[0], RON-PERP[0], SRM[3.42454238], SRM_LOCKED[28.9492047], STX-PERP[0], TRX[.600024], USD[.76475.86], USDT[1.01768495], USTC[588.82079593], YFII[.000000001]	Yes	
00339552		ETH[.00000001], FTT[0], LOGAN2021[0], TRUMP[0], USD[0.00], USDT[0], XRP[0]		
00339553		ETH[.00000001], USD[0.21]		
00339554		HT-PERP[0], USD[0.00]		
00339557		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.01059574], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-20211231[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.64], USDT[0], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00339559		FTT[.964062]		
00339560		BTC[.00292037], CEL[.071], KNC[.000000001], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00339653		BTC[0.00000007], FTT-PERP[0], SOL[.06], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[72.46], USD[T0]		
00339657		BTC[0.65484568], DOGE[70], USD[T116.61304182]		
00339659		USD[0.00], USD[T0]		
00339662		NFT (454717820402849320/FTX EU - we are here! #69616)[1], NFT (538345019579666433/FTX EU - we are here! #69617)[1], NFT (557691971262005824/FTX EU - we are here! #69696)[1], USD[0.00], USD[T0]		
00339663		AAVE[.0059321], BTC[0], DOGE[20168.35833480], ETH[15.25642278], ETHW[15.18048960], PAXG[0.00001430], USD[4.48]		USD[4.38]
00339667	Contingent	ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[1.5], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00008906], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[.9354], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM[316.8962], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.45746747], LUNA2_LOCKED[1.06742411], LUNC[99614.506268], LUNC-PERP[0], MANA-PERP[300], MAPS-PERP[0], MATIC[119.976], MNGO-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00695], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-500.61], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00339670		1INCH-PERP[0], AAVE-20211225[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-20211225[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAC-PERP[0], BCH-PERP[0], BIDEN[0], BNB-PERP[0], BSV-PERP[0], BTC[.00000001], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-20210326[0], EXCH-PERP[0], FIL-20211225[0], FIL-20210326[0], FIL-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-20211225[0], LINK-PERP[0], LTC-20211225[0], LTC-PERP[0], MATIC-PERP[0], MER-PERP[0], ORBS-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-20211225[0], SUSHI-PERP[0], SXP-PERP[0], TRUMP[0], TRUMPFEB[0], TRX-PERP[0], UNI-20211225[0], UNI-PERP[0], USD[2.95], USD[T0], XLM-PERP[0], XRP-20211225[0], XRP-20210326[0], XRP-PERP[0], YFI-20211225[0], YFI-PERP[0]		
00339673		BCH[0], BCH-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], ETHBEAR[1578.07], ETHBULL[0], ETH-PERP[0], LINKBULL[0.00003891], LTC-PERP[0], USD[0.00], USD[T0.00489432]		
00339676	Contingent	BABA-20211225[0], BIDEN[0], BTC-PERP[0], FTT[0.08239604], LUNA2[0.00353502], LUNA2_LOCKED[0.00824840], LUNC[0.00087009], SRM[1.75437661], SRM_LOCKED[10.36562339], TRUMP[0], TRX[.000001], USD[0.01], USD[T0.42826002], USTC[.5004]		
00339678		BCHBEAR[.06984905], BCHBULL[.0806982], BEAR[7.12576], BULL[0.00004974], ETHBEAR[133.53305], ETHBULL[0.00126990], USD[0.00], USD[T0], XRP[91829754]		
00339681		USD[0.00]		
00339684		TRX[0], USD[0.00], USD[T0], XRP[0]		
00339687		FTT[2], USD[1.20]		
00339690		ADA-PERP[0], ATOM-PERP[0], BTC-MOVE-20210224[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00000145], GME[.00000001], GME-20210326[0], GMEPRE[0], MATIC[.27465688], MATIC-PERP[0], PAXG-PERP[0], SHIB-PERP[0], SLV[0.00008517], SOL-PERP[0], TSLA-20210326[0], USD[0.80]		
00339692		AVAX-PERP[0], FTT[0.00000001], FTT-PERP[0], LTC[0], LTC-PERP[0], RAY-PERP[0], SOL[.00000001], USD[0.00], USD[T0.00000010]		
00339694		TRUMP[0], TRUMPFEBWIN[290.30291], USD[1.46]		
00339697		ALICE-PERP[0], ATOM-PERP[0], BNT-PERP[0], CEL-PERP[0], DAI[.46090007], ETH-0331[0], ETH-PERP[0], FTT-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[42172.69], USD[T0]		
00339702		TRUMP[0], USD[0.01]		
00339703		1INCH-PERP[0], ADA-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETC-PERP[0], ETH[.00000034], ETH-PERP[0], ETHW[0.00000033], SUSHI-PERP[0], TRUMP[0], TRUMPFEB[0], USD[1.08], WAVES-PERP[0], XRP-PERP[0]		
00339705		ADABULL[0], ALTBULL[0], ALTHALF[0], AMPL[0], BTC[0], BULL[0], DEFIHALF[0], DOGE[0], DOGEBULL[0], ETH[0], ETHBULL[0.09488392], FTT[0], USD[2094.67], USD[T0]		
00339710		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[-8.93999999], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00568888], ETH-PERP[0], ETHW[0.00007487], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[117.07], USD[T0.00569930], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00339711		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-20201117[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], COMP-20211225[0], COMP-PERP[0], DOGE[0.00000001], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[.00000001], MATICBULL[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], PAXG[0], PERP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA[.00000002], UBXT[0], UNI-PERP[0], USD[2.30], USD[T0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], ZIL-PERP[0]		
00339713	Contingent, Disputed	1INCH-PERP[0], AVAX[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.09482638], RUNE[.09196], TRX[.000032], USD[0.00], USD[T0]		
00339717		BTC-PERP[0], ETH-PERP[0], HT-PERP[0], USD[-1.59], USD[T25.07641991]		
00339719	Contingent	BTC-PERP[0], ETHW[.0006418], FTT[.03608], FTT-PERP[0], LUNA2_LOCKED[322.5519909], TRUMP[0], TRX[.000001], USD[-250.07], USD[T0], USTC[.1748]		
00339723		ANC-PERP[0], APE-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], OP-PERP[0], SOL-PERP[0], TRX[.002256], USD[1.12], USD[T0], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
00339728		BTC[.00003013], DOGEBEAR2021[4.61586369], FTT[13.39062], LTC[.009], USD[0.29], USD[T.74805]		
00339729		USD[0.30]		
00339730	Contingent, Disputed	1INCH-20210326[0], 1INCH-20210625[0], 1INCH-20210924[0], 1INCH-20211231[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-20211231[0], ALGO-20211231[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-20211231[0], AVAX-20211231[0], BCH[0], BCH-20211225[0], BCH-20210326[0], BCH-20210625[0], BCH-20211231[0], BCH-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BRZ-20210326[0], BRZ-20210625[0], BRZ-PERP[0], BSV-20210326[0], BSV-20210625[0], BSV-20210924[0], BSV-20211231[0], BTC[0], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-202011108[0], BTC-MOVE-20201113[0], BTC-MOVE-20201114[0], BTC-MOVE-20201115[0], BTC-MOVE-20201118[0], BTC-MOVE-20201119[0], BTC-MOVE-20201120[0], BTC-MOVE-20201121[0], BTC-MOVE-20201122[0], BTC-MOVE-20201126[0], BTC-MOVE-20201127[0], BTC-MOVE-20201128[0], BTC-MOVE-20201129[0], BTC-MOVE-20201203[0], BTC-MOVE-20201204[0], BTC-MOVE-20201205[0], BTC-MOVE-20201207[0], BTC-MOVE-20201208[0], BTC-MOVE-20201209[0], BTC-MOVE-20201210[0], BTC-MOVE-20201211[0], BTC-MOVE-20201212[0], BTC-MOVE-20201213[0], BTC-MOVE-20201214[0], BTC-MOVE-20201215[0], BTC-MOVE-20201216[0], BTC-MOVE-20201217[0], BTC-MOVE-20201218[0], BTC-MOVE-20201219[0], BTC-MOVE-20201220[0], BTC-MOVE-20201221[0], BTC-MOVE-20201223[0], BTC-MOVE-20201226[0], BTC-MOVE-2020130[0], BTC-MOVE-20210131[0], BTC-MOVE-20210205[0], BTC-MOVE-20210207[0], BTC-MOVE-20210212[0], BTC-MOVE-20210213[0], BTC-MOVE-20210218[0], BTC-MOVE-20210220[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-MOVE-20210227[0], BTC-MOVE-20210312[0], BTC-MOVE-20210318[0], BTC-MOVE-20210325[0], BTC-MOVE-20210328[0], BTC-MOVE-20210422[0], BTC-MOVE-20210424[0], BTC-MOVE-20210522[0], BTC-MOVE-20210619[0], BTC-MOVE-20210729[0], BTC-MOVE-20210731[0], BTC-MOVE-20210801[0], BTC-MOVE-20210805[0], BTC-MOVE-20210807[0], BTC-MOVE-20210812[0], BTC-MOVE-20210813[0], BTC-MOVE-20210819[0], BTC-MOVE-20210820[0], BTC-MOVE-20210826[0], BTC-MOVE-20210828[0], BTC-MOVE-20210924[0], BTC-MOVE-20210930[0], BTC-MOVE-20211001[0], BTC-MOVE-20211003[0], BTC-MOVE-20211015[0], BTC-PERP[0], BULL[0], CEL-20210924[0], CHZ-20210625[0], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], COMP-20210924[0], COMP-20211231[0], CUSD-PERP[0], DEFI-20210625[0], DOGE-20211231[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], EOS-20210326[0], EOS-20210625[0], EOS-20211231[0], EOS-PERP[0], ETH[0], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EXCH-20210625[0], EXCH-PERP[0], FIL-20210625[0], FIL-20210924[0], FIL-20211231[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-20211225[0], GRT-20210326[0], GRT-PERP[0], KSOS-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MID-20210326[0], MID-20210625[0], MKR[0], OMG[0], POLIS-PERP[0], RAY-PERP[0], SHIT-20210625[0], SOL[0], SOL-0325[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-0325[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-20210924[0], SXP-20211231[0], SXP-PERP[0], THETA-20210924[0], THETA-20211231[0], TRX-20210326[0], TRX-20210625[0], TRX-PERP[0], TRYB-20210326[0], TRYB-20210625[0], UNI-20210326[0], UNI-20210924[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], XAUT-0325[0], XAUT-20210326[0], XAUT-20210625[0], XAUT-20211231[0], XRP[0], XRP-20210326[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210326[0], XTZ-20210924[0], YFI-20210326[0], YFI-20210625[0], YFI-20210924[0], YFI-20211231[0], YFI-PERP[0]		
00339732		BTC[0], CHZ-PERP[0], DOGE-PERP[0], SUSHI-PERP[0], USD[0.34]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00339733		ATLAS[1049.9856], BTC[.00006135], MNGO-PERP[0], SRM[4], SRM-PERP[0], TRX[.512101], USD[0.91], USDT[0.19732921], XRP[.14858]		
00339734		USD[0.00]		
00339740		ETH[0], FTT[0.00276238], TRUMP[0], TRUMPFEBWIN[77.3], USD[-0.01], USDT[0.04337312], XRP-PERP[0]		
00339742	Contingent, Disputed	ENJ[1.1293676], MATIC[1.77], NFT (290924537595318312/FTX EU - we are here! #251224)[1], NFT (381481383362124606/FTX EU - we are here! #251057)[1], NFT (404554326982760962/FTX EU - we are here! #251035)[1], USD[0.00], USDT[0.03240910]		
00339744		TRX[.00078]		
00339746		ETH[0.13781978], ETHW[0.13781978], FTT[0.05102512], RAY[.978055], USD[0.51], USDT[1.02506954]		
00339747		BTC[0], CEL[0], FTT[0], USDT[0]		
00339748		ADA-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.00000001], LINK-PERP[0], LTC-PERP[0], USD[0.04], USDT[0.68855095], XLM-PERP[0], XRP-PERP[0]		
00339750		ADABULL[0.00000513], ALGOBULL[1500972.09], ATOMBULL[.000667], BEAR[.7], BTC-PERP[0], BULL[0.00000027], EOSBULL[.01044], ETHBULL[0.00000576], LINKBULL[.00005619], SXPBULL[.0009727], TRXBULL[.0003], USD[0.24], USDT[0], VETBULL[.0000993], XRPBULL[.07329]		
00339751		BTC[.00007], CTX[0], NFT (362911281224250952/The Hill by FTX #34532)[1], XPLA[1.04733417]		
00339752		AKRO[6], ALPHA[1], APT[.7], AUDIO[1], BAO[15], BLT[.48506391], DENT[8], DOGE[1], ETH[0.00271420], HXRO[1], KIN[19], NFT (360819576723359684/FTX EU - we are here! #160566)[1], NFT (568912123061145625/The Hill by FTX #21869)[1], RSR[4], TOMO[1], TRUMP[0], TRX[.000029], UBX[14], USD[0.25], USDT[176.32717003]		
00339754		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-0.01], USDT[0.01655653], VET-PERP[0], XRP[0]		
00339755		FTT[315], TRX[.908905], USDT[0.26833215]		
00339756		TRUMPFEBWIN[4149.2075], USD[25.01]		
00339757		ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], POLIS-PERP[0], SOL-PERP[0], USD[3.86], USDT[0]		
00339759		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.00000001], BCH-PERP[0], BIDEN[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTMX-20210326[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[3.94178455], ETH-20211231[0], ETH-PERP[0], ETHW[0], FLM-PERP[0], FTM-PERP[0], FTT[0.01583989], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOGAN2021[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[.009], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TRUMPFEBWIN[937.3434], TRX[1.39322], TRX-PERP[0], UNI-20210625[0], USD[2.60], USDT[0.46468344], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00339760		ETH[0.03233326], USD[0.00]		
00339761		AMPL-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRUMPFEB[0], USD[0.00], USDT[0], XRP-PERP[0]		
00339767		BTC[0.00769045], BULL[.00065], ETH[.12899107], ETHW[.00099107], EUR[0.07], FTT[3], OXY[.958105], TRX[.000002], USD[1.56], USDT[0]		
00339768		TRUMP[0], USD[0.00], USDT[0]		
00339772		BTC-PERP[0], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[42589.9], USD[219.33], XRP[.095518], XRP-PERP[0]		
00339774		ALGO-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE[.0358], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00339775		EUR[0.00], GBP[0.00], TRX[.001236], USD[0.07], USDT[0]		
00339777		AXS[.06], BNB[0], BTC[0.00009803], FTM[.7628], USD[0.67]		
00339779		ADA-PERP[0], ATOM-PERP[0], BTC[0.00000002], BTTPRE-PERP[0], ENJ-PERP[0], ETH[0.00000001], FLOW-PERP[0], FTT[0], KSM-PERP[0], NEO-PERP[0], SC-PERP[0], USD[161.63], USDT[0.00000003], USDT-PERP[0], VET-PERP[0], YFI[0]		
00339782		FTT[0.03571703], USDT[0.90068152]		
00339786		APE-PERP[0], APT-PERP[0], ASD-PERP[0], BAND-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FXS-PERP[0], GMT-PERP[0], HT-PERP[0], KLAY-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MASK-PERP[0], MATIC-PERP[0], OP-PERP[0], REEF-PERP[0], RNDR-PERP[0], STG-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRUMPFEBWIN[276.8061], USD[-7.24], USDT[1563.02577261], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00339787		TRUMP[0], TRUMPFEBWIN[456.2], USD[1.85]	Yes	
00339788		BTC[0.00004499], CONV[2909.418], COPE[.9572], DOGE[1], LINK[29.09222], LTC[.00457929], STEP[149.95198], USD[3.63], USDT[0.23083930], XRP[122]		
00339791		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[1.71010239], BIDEN[0], BNB[.00000001], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00000769], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LTC[0], LUNC-PERP[0], NFT (388727198420062868/FTX EU - we are here! #131038)[1], NFT (426340255468238662/FTX EU - we are here! #131131)[1], NFT (455867727065934756/FTX EU - we are here! #131228)[1], OMG-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRUMPI[0], TRX[.10693005], UNI-PERP[0], USD[-104.87], USDT[-0.00837123], USDT-PERP[0], USTC-PERP[0], XRP[0.00093044]		
00339793		USD[0.00]		
00339796		AGLD[23.2], ATLAS[148.91672865], POLIS[3.8902928], USD[0.24], USDT[0]		
00339798		NFT (291433203037692296/FTX EU - we are here! #126121)[1], NFT (365035862321960048/FTX EU - we are here! #125909)[1], NFT (370478574611693983/FTX EU - we are here! #126023)[1], TRX[.000002], USD[0.00]		
00339802		EUR[0.00], SAND[1], TRX[.000005], USD[3.09], USDT[0]		
00339806		ENS-PERP[0], ETH[.00000001], FTT[0.11603853], SOL[0], TRX[.000169], USD[0.09], USDT[0.00370700]	Yes	
00339809		BNB[30]		
00339811		USD[0.23], USDT[1.39866463]		
00339814		FTT[0.05616090], USD[0.00]		
00339818		BTC[0.00007408], CHZ[5.3754], ETH[.00027329], ETHW[.00027329], USD[0.00], USDT[0]		
00339819		DYDX-PERP[0], OXY-PERP[0], TRX[.012013], USD[-0.01], USDT[22.4050924]		
00339820		USD[0.00]		
00339821	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], BTC[0.00001084], BTC-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM[6305.47872607], FTT[2.07772193], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0059279], MKR-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[282.81], USDT[0], XMR-PERP[0], YFI-PERP[0]		
00339828		BCH[0], BNB[0], BTC[0], COMP[0], DOGE[0], MKR[0], PAXG[0], TRX[.000001], USDT[0.16449619], YFI[0]		
00339829		ETH[0], TRX[.906683], USDT[0.00001598]		
00339830		BTC-PERP[0], USD[0.00], USDT[0.00000001]		
00339832		FTT[0.00002698], NFT (383998317020411471/FTX EU - we are here! #32218)[1], NFT (538275455792768605/FTX EU - we are here! #32290)[1], NFT (539136044317960285/FTX EU - we are here! #31922)[1], USD[0.00], USDT[6492.83068918], USTC-PERP[0]		
00339838		USD[0.00]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00339842		Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNT[.00000001], BOBA-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA[.13636081], FIDA_LOCKED[1.73632753], FIDA-PERP[0], FTM-PERP[0], FTT[0.11524135], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY[.00000001], RAY-PERP[0], REN-PERP[0], ROK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00846559], SOL-PERP[0], SPELL-PERP[0], SRM[.75290788], SRM_LOCKED[6.38888112], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO[0], TRUMP[0], TRUMPFEBWIN[197.2628], TRX-PERP[0], USD[3.44], USDT[2.99498896], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00339845			CHZ[9.98836], DFL[69.986], USD[7.03], USDT[0.00803200]		
00339848		Contingent	BNB[0.00000001], BTC[0.88257429], CEL[0.09853181], CRO[.0199], DOGE[0], ETH[0], ETHW[.000365], EUR[1.53], FTT[775.79424835], GMT[.03353], GST[.0000245], LINK[0.02313980], LUNA2[2.47679181], LUNA2_LOCKED[5.77918091], LUNC[539326.63327990], MATIC[11.92192984], SOL[0.00083477], SRM[51.47947792], SRM_LOCKED[250.56052208], USD[2.03], USDT[0.00000001], YFI[0.00006597]		BTC[.88], MATIC[10.110721]
00339850			ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.52], XRP-PERP[0], ZEC-PERP[0]		
00339852			TRUMP[0], TRUMPFEBWIN[135.9048], USD[0.17]		
00339855			TRUMP[0], TRUMPFEBWIN[12802.51407], USD[0.00]		
00339858			USD[0.00], USDT-PERP[0]		
00339859		Contingent, Disputed	AVAX[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COPE[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], GST[0], HNT[0], HOT-PERP[0], HT[0], HT-PERP[0], MATIC[0], SOL[0], SOL-PERP[0], TRX[0.00077700], USD[0.00], USDT[0], USTC[0], VET-PERP[0], XRP[0]		
00339860			BNB-PERP[0], BTC-PERP[0], DYDX[4.7], ETHBULL[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.34], XLMBULL[.00050957], XRP-PERP[0]		
00339861			BTC[0.00001627], CEL[0.08741725], DMG[.00000001], FTT[0], USDT[-0.00298699]		BTC[.000016]
00339864			BTC[.00054256], FTT-PERP[0], USD[-4.76]		
00339865		Contingent	AAPL-20201225[0], AAVE-PERP[0], ALGO[0], BTC-PERP[0], CEL-PERP[0], ETH[0], FTT[0.06246679], FTT-PERP[0], SRM[1.14426743], SRM_LOCKED[143.342039], SXP-PERP[0], TSLA-20201225[0], USD[7.07], USDT[1002.65766478], WAVES-PERP[0]		
00339866			TRUMPFEBWIN[2780.0519], USD[0.49]		
00339867			TRUMPFEBWIN[17561.723225], TRX[.000001], USD[0.44], USDT[.005759]		
00339871		Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], CYC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GME-20210326[0], GME-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (44890494319065543)/FTX EU - we are here! #285366[1], NFT (451486446598875758)/FTX EU - we are here! #285342[1], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRX-PERP[0], TSLA-20210326[0], UNI-PERP[0], USD[0.00], USDT[0.00001097], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00339874			CEL-PERP[0], ETH[.00000001], ETH-PERP[0], TRUMPFEBWIN[13613.4639], USD[3460.70], USD-PERP[0]		
00339875			AAVE-PERP[0], AMC-20211231[0], AVAX-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE[.0655], DOGE-PERP[0], ETH[0], FLOW-PERP[0], FTT-PERP[0], KIN-PERP[0], MAPS-PERP[0], MATIC[3.41145403], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL[0.00423929], SRM[0], STEP-PERP[0], THETA-PERP[0], TRUMP[0], TRX[.00002], TSLA-0325[0], TSLA-0624[0], TSLA-20210625[0], TSLA-20210924[0], USD[-1.19], USDT[0.67881855]		
00339876			TRUMP[0], USD[0.40]		
00339880			USD[1.82]		
00339881			FIDA-PERP[0], MNGO[175347.1778], MNGO-PERP[0], USD[0.09]		
00339882			AVAX[0.00837437], USDT[0]		
00339883			BTC[.00010904], BTC-PERP[0], ETH-PERP[0], USD[4.21], XRP-PERP[0]		
00339884			ATLAS[633.58009847], AURY[2.31823047], POLIS[44.19216347], TRUMP[0], USD[0.03], USDT[0.00000003]		
00339885			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000283], ETH-PERP[0], ETHW[0.00000283], GRT-PERP[0], SOL-20210625[0], SOL-PERP[0], SXP-PERP[0], TRUMPFEB[0], TRUMPFEBWIN[268336.515], UNI-PERP[0], USD[0.96], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00339888			BABA[0], BYND[.00093475], TRX[.000005], USD[0.00], USDT[0]		
00339890			BIDEN[0], BIT[.86626], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], TRUMP[0], TRX[.000002], USD[0.01], USDT[0]		
00339894			BTC-PERP[0], DOGE-PERP[0], HT-PERP[0], USD[0.00], USDT[0]		
00339897			USD[0.02]		
00339899			ETH[0], FTT[0.02812839], USDT[0.72334496]		
00339901		Contingent, Disputed	USD[0.00]		
00339902		Contingent, Disputed	BEAR[299.91555132], BULL[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], TRY[18698.31], USD[0.00], USDT[0]		
00339904			ETHBULL[.00005234], EUR[0.60], USD[0.00]		
00339905			BTC[0]		
00339907		Contingent	BTC[.00005633], FTT[25.008283], ROSE-PERP[0], SRM[.43672986], SRM_LOCKED[30.88327014], TRX[7052.52963], USD[1.35], USDT[3.40089931]		
00339911			AMD[.009806], FTT[.0973884], NFLX[.009806], SPY[.0004266], TSLA[.00972646], USD[1.51], USDT[2479.14696676]		
00339913			BTC-PERP[0], ETH-PERP[0], USD[0.09], USDT[.00967618]		
00339915			BIDEN[0], BTC[.00519559], ETH[.0008985], ETHW[.0008985], USD[0.00]		
00339916			BTC[0.00009853], LINK[.0967415], LTC[.0094813], USDT[0]		
00339919			USD[10.00]		
00339921			TRUMP[0], USD[0.00], USDT[62.89737361]		
00339923			AMC[0], BTC[0], BTC-PERP[0], CLV-PERP[0], ETH-20210924[0], ETH-PERP[0], FTT[500.46403381], FTT-PERP[0], GAL-PERP[0], LUNC-PERP[0], NFT (53842447002298931)/FTX AU - we are here! #18397[1], NFT (546192263051117724)/FTX AU - we are here! #68011[1], RAY[.00019198], RAY-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], TRX[.975619], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.24], USDT[6779.52000004], USDT-PERP[0], USTC-PERP[0]		
00339926			USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00339927	Contingent	APE[0.0687], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00004720], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00090373], ETH-PERP[0], ETHW[0.00090373], FIDA[24807158], FIDA_LOCKED[57086845], FTM-PERP[0], FTT[0.03338744], FTT-PERP[0], GAL-PERP[0], GMT[3512], GRT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNA2[0.0000004], LUNA2_LOCKED[0.0000001], LUNC-PERP[0], LUNC[0.009578], MAPS[233568], MAPS-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[12.79508155], SRM_LOCKED[108.61363753], SRM-PERP[0], STEP[0.0000001], STEP-PERP[0], TRX[400208], TRX-PERP[0], USD[0.33], USDT[3.52813805], USTC-PERP[0]		
00339932	Contingent, Disputed	ADA-PERP[0], ALGO-0624[0], ALGO-0930[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], APE-PERP[0], APT-PERP[0], ATOM[0], ATOM-0930[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-0331[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EOS-0624[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MOB-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STETH[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0.00000001], SXP-0624[0], SXP-20211231[0], SXP-PERP[0], TWTR-0624[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-20211231[0], YFI-PERP[0]		
00339941	Contingent	SOL[0.09995], SRM[900.93101228], SRM_LOCKED[4003.82724138], USD[0.00]		
00339945	Contingent	AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT[1.13029964], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[1267.612672], LUNC[0.00000001], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], OP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000778], UNI-PERP[0], USD[0.06], USDT[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00339949		USD[0.00]		
00339953		FTT[0], USD[0.00], USDT[0], XRP[298.7934698]		
00339955		BTC-PERP[0], USD[-0.12], USDT[50]		
00339956		NFT (446620792642654944/FTX EU - we are here! #98930)[1], NFT (497890065700409414/FTX EU - we are here! #97894)[1], NFT (554316453765604895/FTX EU - we are here! #97604)[1]		
00339961		USDT[0]		
00339967	Contingent	AAVE-PERP[0], APE-PERP[0], AUDIO[0.921831], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00050000], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGEBEAR2021[0.00195693], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[27.2918511], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC[0.01026547], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00754895], SOL-PERP[0], SPELL-PERP[0], SRM[93293681], SRM_LOCKED[81804077], STEP-PERP[0], THETA-PERP[0], TRUMP[0], TRX-PERP[0], USD[0.52], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[2], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00339970		BSVBULL[1482.2578721], BSV-PERP[0], USD[5.92], USDT[0.04391018]		
00339977		BTC[0], USD[-0.01], USDT[0.057621]		
00339979		ETH-PERP[0], USD[0.00]		
00339984		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LINK-PERP[0], OKB-PERP[0], ROOK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.17], USDT[0.00000001], USDT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00339985		CAKE-PERP[0], DOGE[8984], DOGE-PERP[0], RAY[1.0473855], RAY-PERP[0], TRX[0.00002], USD[0.00], USDT[0], USDT-PERP[0]		
00339988	Contingent	APT[3.14864903], ARKK[53], ATLAS[3220.43953496], ATOM[8.9], AVAX[17.22935217], BCH[0.055], BIT[96.06186666], BNB[0.35470139], BTC[0.06608307], CRO[333.80669158], DOGE[6.07782622], DOT[3.1], ENJ[95.06754106], ENS[2.03], ETH[0.12202717], ETHBEAR[109496.45], ETHW[0.06824977], FTT[200.41655233], FXS[8.2], HT[1.30052843], LINK[12.1], LOOKS[61], LUNA2[0.17084693], LUNA2_LOCKED[0.39864285], LUNC[0.35525151], MANA[49], MATIC[782.63444506], NEAR[27.2], NFX[0.01689851], NFT (299073923616513767/FTX EU - we are here! #251687)[1], NFT (46359036728784014/FTX EU - we are here! #251713)[1], NFT (547069355354639704/FTX EU - we are here! #251626)[1], OMG[0], PAXG[0.09210248], POLIS[49.02036745], SHIB[13787581.65610701], SOL[5.26814723], SPY[0.47503863], TRX[144], UNI[131], USD[3594.19], USDT[0.00387804], WBTC[0.0016], XRP[61], YFI[0]	Yes	APT[1.158192], SPY[3.27973], USD[8.67]
00339992	Contingent, Disputed	ADABULL[0.00000074], ALGOBULL[62.6755], ATOMBULL[0.00078429], BEAR[50.8663625], BNBULL[0.00000986], BTC[0], BULL[0.00000057], DOGEBULL[0.00000040], EOSBULL[0.077185], ETH[0], ETHBEAR[6175.072], ETHBULL[0.0000217], LTCBULL[0.0020519], LUA[0.222075], MATICBEAR2021[0.0007964], SUSHIBULL[366037], TRXBEAR[8163.25], TRXBULL[0.00068925], USD[0.00], USDT[0], XLMBEAR[0.0033569], XLMBULL[0.00009824], XRPBEAR[6721.5265], XRPBULL[0.9655469]		
00339996		TRUMP[0], USD[5.00]		
00339997		BTC-MOVE-20201109[0], BTC-MOVE-20201219[0], BTC-MOVE-20201220[0], BULL[0.00000319], ETHBULL[0], FTT[1.17953751], USD[0.00], XRPBULL[0.006]		
00339998	Contingent	BTC[0], DFL[6.62], DOGE-PERP[0], GBT[337273], LUNA2[0.09311933], LUNA2_LOCKED[0.21727845], LUNC[19721.151787], SOL[0.00879778], SOL-PERP[0], USD[0.00], USDT[0], USTC[361298], XRP-PERP[0]		
00339999	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20210127[0], BTC-MOVE-20210531[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CBSE[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GME-20210326[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.39], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00340001		EOS-PERP[0], ICP-PERP[0], TRUMP[0], TRX[0.0000013], USD[0.00], USDT[0.00000001]		
00340006		ADA-PERP[0], BTC[0.00010121], FTT[14.65956634], SAND-PERP[0], USD[0.37], USDT[2.09327173]		BTC[0.0001], USD[0.36]
00340008		ASD[0.00349997], LUNC-PERP[0], TRUMP[0], TRUMPFEBWIN[836.443395], USD[0.00]		
00340012		APT-PERP[0], AR-PERP[0], ASD-PERP[0], BCH-PERP[0], BTC-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT[0.04859], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HT[0.07065368], HT-PERP[0], LINK-PERP[0], MOB-PERP[0], OP-PERP[0], PTU[0.00968], RON-PERP[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[2282.70], USDT[0.00665642], YFI-PERP[0], YGG[44501]		
00340013		ADA-PERP[0], DOGEBULL[0], ETH-PERP[0], MATIC[147.68049209], MATICBULL[30.64156081], MATIC-PERP[0], MID-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], USD[8.69], USDT[0.00667179], XRP[0], XRP-PERP[0]		
00340014		USD[25.00]		
00340016		BTC[0], USD[0.34]		
00340019		AGLD-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-20210924[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CUSD-PERP[0], DEFI-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], MAPS-PERP[0], MID-PERP[0], MNGO-PERP[0], MTA-PERP[0], MVD425-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-20210326[0], TRX[0.000001], TSLA-20210326[0], USD[0.00], USDT[0], VET-PERP[0], WSB-20210326[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00340020		BTC-PERP[0], SOL-PERP[0], TRX[0.000001], USD[1.03], USDT[0]		
00340021		BTC[0.00072527], ETH[0.00000001], ETHW[0.00000001]		
00340028		ATLAS[2150], POLIS[0.93274], USD[0.41], USDT[0.00000001]		
00340029	Contingent	AAVE-PERP[0], ALICE-PERP[0], AMPL[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.03960377], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.011083], LUNC-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], ROOK[0], SPELL-PERP[0], STG[86149], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[6.08], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00340030		TRUMP[0], USD[1.57], XRP[99405]		
00340033		BOBA[47305], BTC[0.000216], OMG[47305], TRUMPFEB[0], TRUMPFEBWIN[3000.7824], TRUMPSTAY[2422], USD[0.62], XRP[978]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00340036		BTC[0.04497595], BTC-PERP[0], ETH[.114], SOL-PERP[0], USD[-502.61]		
00340037		TRUMP[0], USD[0.00]		
00340039		USD[T0]		
00340042		BIDEN[0], BNB[0], BTC[0], BTC-PERP[0], FTT[0.08888393], TRUMP[0], USD[0.00], USD[T0.00000001]		
00340046		BTC[0], ETH[0], FTT[0.04072950], UBXT[359.78204699], USD[0.18], USD[T10.72900456]		
00340048	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00016799], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[4.13035808], ETH-PERP[0], ETHW[.08293385], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.03075374], FTT-PERP[0], FXS-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], RON-PERP[0], ROOK[.00000001], ROOK-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.0870436], SRM_LOCKED[4.84301608], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[49.90], USD[T0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00340051		BNB[0], MATIC[0], TRX[.000002], USD[0.00]		
00340055		1INCH[17.82199619], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.0008432], FTM[44.97932076], FTT[2.59952], HT[0.07253646], HT-PERP[0], TRUMP[0], TRUMPFEBWIN[1058.489], UNI-PERP[0], USD[455.93], USD[T0.00620000], XRP-PERP[0]		
00340056		BTC-MOVE-WK-0318[0], DENT[1], ETH[0.38600000], ETHW[0], FTT[27], OP-PERP[0], SOL[13.57778396], SOL-PERP[0], STETH[0], TRX[.000169], USD[0.36], USD[T0.45410278]		
00340057		USD[0.00]		
00340058	Contingent	1INCH[0.84079578], AAPL[0.00006641], APT[123.93628886], ASD-PERP[0], ATOM[3000.01202075], AVAX[5.00311202], BCH[0.00022949], BNB[0.00340756], BTC[0.00103460], CEL[0.01143401], CRO[.0423], DOT[0.73992693], ETH[34.07076723], ETHW[0.00014877], EUR[861.33], FTT[11741.405203], GMT[0.76904879], GMX[.00000001], GST[10.12300199], KSM-PERP[0], LUNA2[2.39084888], LUNA2_LOCKED[5.57864739], LUNC[0.00000012], MATIC[.00000001], NEAR[.000001], NFT (350672046895779940/FTX Crypto Cup 2022 Key #16105)[1], OXY[337], PYPL[0.00010241], RAY[0.85231837], SLRS[.009125], SNX[0.07899420], SOL[0.01348065], SQ[0.00003394], SRM[118.41520159], SRM_LOCKED[2045.19308469], TRX[44.29678316], UNI[.000000001], USD[6745.09], USD[T2956.52310634], USTC[.27402]		ATOM[2999.859686], BCH[.000216], DOT[.7111766], ETH[34.068952], EUR[400.24], GMT[.350113], RAY[.841884], SNX[.072164], TRX[42.031981], USD[3284.82], USD[T1.207434]
00340059		TRUMPFEBWIN[338.05235848]		
00340060		BIT-PERP[0], FTT[0.07886106], TRX[.000057], USD[9.85], USD[T0]		
00340066	Contingent	BNB[0], CEL[0], ETH[0.00000001], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00895735], SOL[0], USD[0.00], USD[T0]		
00340067		USD[17.95]		
00340068		EOSBULL[36.858985], NFT (446770213766208644/FTX Crypto Cup 2022 Key #7640)[1], NFT (513324257315128829/The Hill by FTX #12668)[1], TRUMPFEBWIN[1448.71461], TRX[.000782], TRXBEAR[95.6565], TRXBULL[.0008021], USD[0.09], USD[T0], XRPBULL[.0514295]		
00340069	Contingent, Disputed	BTC[0], USD[0.17]		
00340070		TRUMP[0], USD[0.14]		
00340073		0		
00340074		TRUMP[0], TRUMPFEB[0], TRX[.3267], USD[5.39], USD[T.006668]		
00340075		TRUMP[0], USD[0.00]		
00340077		USD[100.00]		
00340078		TRUMP[0], USD[0.52]		
00340081		USD[19.56]		
00340083		HTBEAR[.0000334], USD[1381.02]		
00340084		ETH[0], SUSHI[.00000001], USD[0.00]		
00340087		USD[3.94]		
00340090		ADA-20210625[0], ADABULL[0], ADA-PERP[0], BEAR[0], BNB[0], BNBULL[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], BULL[0.00000001], DOGEBEAR2021[0], DOGEBULL[0.00000001], DOGE-PERP[0], ETH[0], ETH-20210625[0], ETHBULL[0.00000001], ETH-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-20210625[0], SUSHIBULL[0], SUSHI-PERP[0], USD[0.04], USD[T0], XRPBULL[0], XRP-PERP[0]		
00340092		ALICE-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00210988], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], STG[.81589], TRX[.00003], USD[0.75], USD[T0], XPLA[9.9506]		
00340093		USD[22.58]		
00340094		0		
00340097	Contingent	1INCH[10.992685], 1INCH-PERP[0], AAVE-PERP[0], ARKK[5.000025], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.55785379], BTC-PERP[0], BULL[0.02237032], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[.05824215], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[3.04182396], ETH-PERP[.025], ETHW[3.04182396], FIDA[505.927079], FTM[308.80478925], FTT[180.16689456], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[13.99210387], LUNA2_LOCKED[32.64824237], LUNC[30468.0107666665], LUNC-PERP[0], MAPS[32.656668], NEO-PERP[0], OKB[0], OXY[292.722013], RAY[127.07818197], SHIB[7400740], SNX[5], SOL[38.987365], SOL-PERP[0], SRM-PERP[0], STEP[.05256352], SUSHI-PERP[0], SXP[13.590956], SXP-PERP[0], TRUMP[0], TRX[.000002], TRX-PERP[0], TSLA[1.5000075], UNI-PERP[0], USD[37672.14], USD[T6022.91409918], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[.61512], XRP-PERP[0], ZIL-PERP[470]		RAY[22.985469], USD[T.004065]
00340098		BCH-20201225[0], BCH-PERP[0], BSV-20201225[0], USD[0.22], USD[T52.04676886], XRP-20201225[0], XRP-PERP[0]		
00340099		BTC-PERP[0], DOGE[0], ETH-PERP[0], TRUMP[0], USD[0.00], XMR-PERP[0], XRP[0], YFI-PERP[0]		
00340101		USD[22.58]		
00340102	Contingent	1INCH-PERP[0], AAVE-PERP[0], AGLD[.00000001], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.00000001], BTC[0.00000003], BTC-MOVE-20201127[0], BTC-MOVE-20201202[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CVX-PERP[0], DAI[0.00000001], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000013], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[1886.0699550], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[0.00000001], MINA-PERP[0], NEAR-PERP[0], NFT (388619176429040979/The Hill by FTX #30843)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00780228], SOS-PERP[0], SRM[.85303117], SRM_LOCKED[515.01470152], SRN-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], UNI[0], USD[7656.98], USD[T75.50116511], USD[T0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI[0]		
00340104		BIDEN[0], TRUMP[0], TRUMPFEB[0], USD[0.00]		
00340105	Contingent	CRO[1239.7644], ETH[.83947567], ETHW[.8394695], FTT[563.6773952], FTT-PERP[0], GMT-PERP[0], NFT (292476715566521405/FTX EU - we are herel #93118)[1], NFT (339267451054401462/FTX Crypto Cup 2022 Key #4990)[1], NFT (406789457541723083/FTX AU - we are herel #45128)[1], NFT (485902328118868113/The Hill by FTX #4080)[1], NFT (516888148794012751/FTX EU - we are herel #92884)[1], SRM[1.46108818], SRM_LOCKED[117.81891182], SWEAT[12160.644237], TRUMP[0], TRUMPFEBWIN[1508.495765], USD[-103.73], USD[T0.00000001], WAVES-PERP[0], ZIL-PERP[0]	Yes	
00340106		BTC-PERP[0], DOGE-PERP[0], NFT (306268688030867176/FTX AU - we are herel #67830)[1], TRUMP[0], USD[1.28], XLM-PERP[0], XRP-PERP[0]		
00340107	Contingent	AAVE-20210625[0], AAVE-20211231[0], ATOM-0325[0], AVAX-0325[0], AVAX-0624[0], BTC[1.0068775], BTC-PERP[0], CHZ-0325[0], CHZ-20211231[0], COMP-0325[0], COMP-20211231[0], DOGE-0325[0], DOGE-0624[0], DOGE-20210625[0], DOGE-20211231[0], DOT-0325[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], ETH[-0.01377077], ETHW[-0.01368372], FIL-0325[0], FIL-20211231[0], FTT[25.01188111], FTT-PERP[0], LINK-0325[0], LINK-20210625[0], LINK-20211231[0], LUNA2[0.30615849], LUNA2_LOCKED[0.71436981], LUNC[66666.656666], MSOL[0.00303813], SOL[20.01193511], SOL-0325[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], THETA-0325[0], TRX[.63108], TRX-20210625[0], UNISWAP-20210625[0], USD[1058.52], USD[T.988.73610431], WAVES-0325[0], WAVES-20211231[0], XTZ-0325[0], XTZ-20211231[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00340109	Contingent	AXS-PERP[0], BTC-PERP[0], CHZ[321.4919782], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.65912478], ETH-PERP[0], ETHW[0.00000532], FLOW-PERP[0], FTM-PERP[0], FTT[0.02398502], HBAR-PERP[0], IP3[270.54705295], LUNA2[0.00026098], LUNA2_LOCKED[0.00060897], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], NFT (416725319676199097/FTX AU - we are here! #15540)[1], NFT (484345145145963470/Weird Friends PROMO)[1], ONE-PERP[0], RAY[24.98074038], RAY-PERP[0], SHIB-PERP[0], SOL[0.86162745], SOL-PERP[0], SRM-PERP[0], USD[17736.39], USDT[2692.34209683], USTC[0.00150912], XRP-PERP[0], ZEC-PERP[0]	Yes	
00340110		BADGER-PERP[0], ETH[0.00027418], ETHW[0.00027417], LINK[0.0795], OP-PERP[0], SL-PERP[0], SOL[0.001], SOL-PERP[0], TRX[0.00101], USD[0.00], USDT[0]		
00340111		BT[C][0], NFT (341705276718651046/FTX EU - we are here! #199381)[1], NFT (474281598318463225/FTX EU - we are here! #199432)[1], NFT (481679931396448672/FTX EU - we are here! #199452)[1], TRUMP[0], TRX[5262], USD[0.00], USDT[0]		
00340113		USD[0.00], USDT[9.9650482]		
00340114		1INCH[0.00000001], 1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMC[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT[0.00000001], BNT-PERP[0], BTC[0.00003862], BTC-20211231[0], BTC-PERP[0.00020000], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[0.00000001], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS[0.00000001], ETC-PERP[0], ETH[3.22967870], ETH-0930[0], ETH-20211231[0], ETH-PERP[0.00599999], ETHW[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[29.08161650], FTT-PERP[15.3], GME[0.00000002], GMEPRE[0], GRT-PERP[0], KLUNC-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], ROKK[0.00000001], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0.00000001], UNI-PERP[0], USD[1589.85], USDT[0.00000003], WAVES-PERP[0], WBTC[0.02534937], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00000001], YFI-20210625[0], YFI-20210924[0], YFI-PERP[0], ZEC-PERP[0]		
00340115		AAVE[0.0052481], ADA-20211231[0], ADA-PERP[0], BTC-PERP[0], CHZ[4.9023], COPE[4115.75556], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.06300839], HNT[0.078387], LINK-PERP[0], MATIC[6.504], SAND[5.7044], SUSHI-PERP[0], UNI-PERP[0], USD[0.02], USDT[0], ZEC-PERP[0]		
00340116		USD[0.00]		
00340118	Contingent	1INCH[494.62679701], AAVE[5.63258016], ALPHA[2746.40993971], ASD[1497.41923761], ATLAS[20417.8317569], ATOM[71.53113918], AVAX[28.7715178], AXS[29.76727254], BAND[231.4919631], BCH[0.00085493], BNT[152.14605869], BOBA[1413.83843908], BRZ[93032113], BTC[0], CAD[0.06], CEL[401.03459793], CUSD[0.60219579], DAI[0.04526768], DOGE[86427369], DOT[0.0087923], ETH[0], ETHW[0.00058843], EUR[0.33], FTM[1625.45586927], FTT[790.90396807], FTT-PERP[0], GBP[0.26], GENE[173.04112402], GRT[2780.25423785], HT[96.71740254], KNC[0.06082166], LEO[1.17172494], LINK[0.08805633], LTC[0.00112044], LUA[0.05938992], LUNA2[0.05532661], LUNA2_LOCKED[0.12909542], MATIC[10000.16506206], MKR[52.769203], MOB[99.45331091], MSOL[15.93146404], OKB[0.05367680], OMG[170.26043753], OMG-PERP[0], PAXG[0.00000052], POLIS[2041.78317565], RAY[67948681], REN[2797.52664833], RSR[44927.15100238], RUNE[154.1353513], SNX[151.25554016], SOL[17.39901145], SRM[28.62977398], SRM_LOCKED[208.88454228], STG-PERP[0], STSOL[16.13899583], SUSHI[224.88673545], SXP[333.25760084], TOMO[690.87525732], TRX[100.87310545], TRYB[0.02343676], UNI[93.81512153], USD[53267.49], USDT[0], USTC[7.83174909], WAVES[0.0004862], WBTC[0.02445269], XAUT[0.00003705], XRC[97892782], YFI[0.08930687]		
00340119		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00047606], ETH-PERP[0], ETHW[0.03472554], FLM-PERP[0], FTM-PERP[0], FTT[0.00237772], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SL-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000029], USD[16.05], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00340121		USD[0.00]		
00340122		BNB[0], MATIC[0], USD[0.00], USDT[0.02898854]		
00340124	Contingent	FTT[76.99968267], LUNA2[1.95031391], LUNA2_LOCKED[4.55073245], LUNC[424684.96], SOL[21.00305383], TRX[0.000009], USD[0.60], USDT[0.30747370]		SOL[20.298511]
00340125		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], BULL[0.00000868], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], IMX-PERP[0], LINK-PERP[0], LTC-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[30.000013], TRX-PERP[0], UNI-PERP[0], USD[24.60], USDT[0], XMR-PERP[0], XRP[12.2090967], XRP-PERP[0], YFI-PERP[0]		
00340127	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULLSHIT[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DEFI-BULL[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.02136259], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00001205], SRM_LOCKED[0.00010196], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRUMP[0], TRUMPFEB[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], USD[0.23], USDT[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00340128		DYDX-PERP[0.10901], ETH-PERP[0.20], TRX[0.000017], USD[181472.46], USDT[16932.75558200]		
00340130		USD[0.00], USDT[0]		
00340131	Contingent	1INCH-PERP[0], AAVE-PERP[0], AMC-20210924[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA2[0.00506507], LUNA2_LOCKED[0.01181850], LUNC[0.003995], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RNDP-PERP[0], RUNE-PERP[0], RNDP-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SPY[0], SPY-20210326[0], TONCOIN-PERP[0], TSLA-20210924[0], USD[0.00], USDT[0.00000001], USTC[1.71698328], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00340136		USD[0.22]		
00340137		USD[0.00], USDT[0]		
00340143		USD[22.58]		
00340144		USD[998.80]		
00340145		BTC-PERP[0], BULL[0], FTT-PERP[0], TRUMP[0], TRUMPFEB[0], USD[10.66], USDT[0]		
00340146		BT[C][0], ETH[0.00000001], FTT[0.00000005], SOL[0], USD[0.00], USDT[0]		
00340148		0		
00340150		USD[22.58]		
00340151		USD[0.00]		
00340153	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMD-0930[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BABA-0930[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.0005], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], COMP-0930[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[1.003885], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00109554], ETH-PERP[0], ETHW[0.00109553], EXCH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.12010737], FTT-PERP[0], GLMR-PERP[0], GOOGLPRE-0930[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000693], LUNA2_LOCKED[0.00001618], LUNC[1.51], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NVDA-0930[0], ONE-PERP[0], PAXG-PERP[5.82], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPY-0624[0], SPY-0930[0], SPY-1230[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[400.000371], TRX-PERP[0], TRYB-PERP[0], TSLAPRE-0930[0], UNI-PERP[0], UNISWAP-PERP[0], USD[12373.27], USDT[0.01732792], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00340154		USD[22.58]		
00340158	Contingent	BICO[142615], BTC[0.00000354], DEF1-PERP[0], ETH[0.00241002], ETHW[0.00241002], FTT[0.09904579], LUNA2[1.22847788], LUNA2_LOCKED[2.86644839], LUNC[267351.71468595], SXP[0.5641], TRX[749496], USD[92.89], USDT[0.00236606], USTC[0.98766], ZEC-PERP[0]		
00340160		BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], RAY-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.06], USDT[0]		
00340161	Contingent, Disputed	BIDEN[0], USD[0.00], USDT[0.00000001]		
00340162		TRUMP[0], TRUMPFEBWIN[1164], USD[0.02]		USD[0.02]
00340163		USD[0.00]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00340164			APE[.0496], ATLAS[11.456], BIT[.5879], BTC[0], DOGE[1.77069999], DOGE-PERP[0], DYDX-PERP[0], EDEN[.052632], ETH[0.00004606], FIDA[.07440702], FTT[.0720855], FTT-PERP[0], ICP-PERP[0], MATH[.056699], MOB[.481855], RAY[.89681374], RAY-PERP[0], SOL[.07379756], SRM[.50291602], STEP[.071125], TRX[.00005], USD[.380.78], USDT[.477.99312125] USD[22.58]	Yes	
00340165					
00340166	Contingent		AAVE[0], APE[0], AVAX[0], AXS[0], BCH[0], BNB[0], BTC[0.00000001], CEL[0], DOT[0], ETH[0.00000003], ETHW[0.00000001], EUR[0.00], FTM[0], FTT[0.01261020], GMT[1.20463212], GST-PERP[0], HT[0], LOOKS[0], LOOKS-PERP[0], LTC[0], LUNA2[0], LUNA2_LOCKED[19.27558397], MATIC[0], PAXG[0], RAY[0.73572291], SNX[0], SOL[0], SRM[1.25432024], SRM_LOCKED[29.18098117], SXP[0], TRX[9.17035122], USD[0.71], USDT[0], XAUT[0] USD[22.58]		RAY[.735541]
00340167					
00340169			USD[0.00], USDT[17.79130384]		
00340171			USD[22.58]		
00340172			AAVE-PERP[0], ALT-PERP[0], AVAX-PERP[0], BCH-20201225[0], BTC-PERP[0], USD[0.00], USDT[.00827092]		
00340173			USD[22.58]		
00340174			BNB[0], FTT[24], NFT (529110960873692094/FTX EU - we are here! #204796)[1], NFT (555695965951425680/FTX EU - we are here! #204905)[1], NFT (565551768225410873/FTX EU - we are here! #204950)[1], USD[2007.56], USDT[9963.41139242]	Yes	USD[2006.63], USDT[4962.951723]
00340176			ETH-0331[3], ETH-0930[0], ETH-1230[0], GBP[0.00], USD[-.2817.03]		
00340177	Contingent		BLT[.28825722], DOT[.04955], DYDX-PERP[0], FTT-PERP[0], LUNA2[0.00612080], LUNA2_LOCKED[0.01428188], PEOPLE[16644.05238752], PEOPLE-PERP[0], SOL[0], SOL-PERP[0], TRX[.657314], USD[-0.10], USDT[120], USTC[.86643] USD[0.01]	Yes	
00340181					
00340182	Contingent		1INCH-0325[0], 1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0930[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-0930[0], APE-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0930[0], AVAX-1230[0], AVAX-20211231[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAL-0930[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-0325[0], BNB-0930[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-MOVE-0105[0], BTC-MOVE-0204[0], BTC-MOVE-0206[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0213[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0302[0], BTC-MOVE-0309[0], BTC-MOVE-0317[0], BTC-MOVE-0319[0], BTC-MOVE-0326[0], BTC-MOVE-0329[0], BTC-MOVE-0409[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0528[0], BTC-MOVE-0611[0], BTC-MOVE-0913[0], BTC-MOVE-0922[0], BTC-MOVE-0923[0], BTC-MOVE-0924[0], BTC-MOVE-20210810[0], BTC-MOVE-20210811[0], BTC-MOVE-20210816[0], BTC-MOVE-20210817[0], BTC-MOVE-20210819[0], BTC-MOVE-20210823[0], BTC-MOVE-20210824[0], BTC-MOVE-20210940[0], BTC-MOVE-20210905[0], BTC-MOVE-20210906[0], BTC-MOVE-20210908[0], BTC-MOVE-20210911[0], BTC-MOVE-20210924[0], BTC-MOVE-20210926[0], BTC-MOVE-20210927[0], BTC-MOVE-20211004[0], BTC-MOVE-20211005[0], BTC-MOVE-20211006[0], BTC-MOVE-20211007[0], BTC-MOVE-20211008[0], BTC-MOVE-20211016[0], BTC-MOVE-20211018[0], BTC-MOVE-20211018[0], BTC-MOVE-20211129[0], BTC-MOVE-20211224[0], BTC-MOVE-WK-0408[0], BTC-PERP[0], BITPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-1230[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], CYC-PERP[0], DASH-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-0325[0], DOGE-PERP[0], DOT-0325[0], DOT-1230[0], DOT-20211231[0], DOT-PERP[0], DYDX[.0000295], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-1230[0], FTM-PERP[0], FTT[0.82152418], FTT-PERP[0], FXS-PERP[0], FIM-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INDI_LEO_TICKET[1], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPY[0.10], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (304284664185477250/France Ticket Stub #245)[1], NFT (320182909307543009/Monza Ticket Stub #871)[1], NFT (32554348504763565/Silverstone Ticket Stub #645)[1], NFT (343847211635579290/FTX AU - we are here! #2756)[1], NFT (348118875775717075/FTX EU - we are here! #94038)[1], NFT (372555301262663717/Japan Ticket Stub #68)[1], NFT (397979082880762941/FTX EU - we are here! #94382)[1], NFT (409286336778979689/The Hill by FTX #3033)[1], NFT (441812404315382094/FTX AU - we are here! #2746)[1], NFT (479250740631420242/Singapore Ticket Stub #491)[1], NFT (48505105002835982/FTX AU - we are here! #24182)[1], NFT (516631320629437295/FTX EU - we are here! #94260)[1], NFT (520392159878262146/Mexico Ticket Stub #1912)[1], NFT (529489418658136482/Netherlands Ticket Stub #873)[1], NFT (551505914269803635/FTX Crypto Cup 2022 Key #348)[1], OKB-0930[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00059983], SOL-0930[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.01337242], SRM_LOCKED[.06161861], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRUMP[0], TRU-PERP[0], TRX[.101455], TRX-20211231[0], TRX-PERP[0], UNI-0930[0], UNI-20211231[0], UNI-PERP[0], USD[10846.58], USDT[0.00000002], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], WSB-20210326[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-0325[0], XTZ-20211231[0], XTZ-PERP[0], YFI-0930[0], YFI-20211231[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0] TRX[.000001], USD[0.01], USDT[0]		
00340186					
00340187			TRUMP[0], USD[0.00]		
00340188			FTT-PERP[0], TRUMP[0], TRX[.000005], USD[5.87], USDT[0.00000003]		
00340190			ALPHA[.99734], TLM[9.9981], TRUMPFEBWIN[.82843], TRX[.000003], USD[0.09], USDT[0]		
00340191			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[.009], BTC-PERP[0], CHZ[.39.97284], COMP-PERP[0], DEFI-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[3.89727], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN[49966.05], KSM-PERP[0], LINK-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[1033.799404], UNI-PERP[0], USD[1.32], USDT[1.91914924], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00340194	Contingent		AAPL-20201225[0], BABA[.000155], BILI-20201225[0], BTC-20210625[0], BTC-PERP[0], COPE[.3063985], CREAM-20210326[0], CREAM-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE[1.03713102], FTT[0.00726701], GOG[3221.016105], HT-PERP[0], KIN[8749], LOOKS-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00155615], LUNC-PERP[0], OKB-PERP[0], RAY[.99936825], SRM[.4.57750412], SRM_LOCKED[29.50249588], TSA-20201225[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[10.94], USDT[0.01583929], XRP-PERP[0] BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], TRUMP[0], USD[1.71], USDT[0], XTZ-PERP[0]		
00340196			BTC[0.00004984], BTC-PERP[0], DOGE-PERP[0], USD[-0.30]		
00340197			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ASD[.071759], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[.2810], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[149.14], USDT[84.15299927], XLM-PERP[0], YFI-PERP[0]		
00340198	Contingent, Disputed		USD[0.01]		
00340199			USD[0.00]		
00340201			APE[2.3], AUDIO-PERP[0], BNB-PERP[0], BTC[.00000093], CRO-PERP[0], DOGE[.932835], HT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], RSR-PERP[0], STEP-PERP[0], USD[0.36], USDT[0.78181807]		
00340203			0		
00340204			USD[0.14]		
00340205			ADA-PERP[0], AMC-20210326[0], AMPL[0], AMPL-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-MOVE-20210618[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.24577687], FTT-PERP[0], GME[.00000001], GME-20210326[0], GME-20210625[0], GMEPRE[0], GRT-PERP[0], IBVOL[0.00000001], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY[1.6], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIT-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[569.82], XRP[0], XRP-20210326[0], XRP-PERP[0], YFI-PERP[0] ALGO-PERP[0], AMD-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210326[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRUMP[0], TRUMPFEB[0], TRX-PERP[0], UNI-PERP[0], USD[938.83], USDT[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00340209		BTC[0.00010000], BTC-PERP[0], USD[3.40], XRP-PERP[0]		
00340211	Contingent, Disputed	BTC-PERP[0], TRUMP[0], USD[0.01], USD[0.19377], VET-PERP[0]		
00340212		C98[.50876], ETH[.007916], ETHW[.007916], SOL-PERP[0], TRX[.000001], USD[0.90], USD[0]		
00340213		USD[0.00]		
00340214		BTC[0], BULL[0], DEFIBULL[0], ETHBULL[0], FTT[0], OMG-PERP[0], USD[0.00], USD[0]		
00340217	Contingent	BTC[0], BTC-PERP[0], FTT[0], SRM[35.06536416], SRM_LOCKED[261.93599149], USD[0.00], USD[0]		
00340222		ETH[.68920878], FTT[.06874], USD[0.77], USD[0.87138960]		
00340223		BTC[0.00004656], BTC-PERP[0], ETH[.00031638], ETH-PERP[0], ETHW[.00031638], NFT (438032785418602176/FTX EU - we are here! #283563)[1], NFT (441912010681134062/FTX EU - we are here! #283554)[1], USD[0.00]		
00340224		BTC[0], BULL[0], ETHBULL[0], USD[0.18]		
00340225	Contingent	BTC-PERP[0], BITPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX[300], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[158.4965], FTT-PERP[0], JCP-PERP[0], LUNA2[0.09184756], LUNA2_LOCKED[0.21431097], TRX[.000476], TRX-PERP[0], UNI-PERP[0], USD[157.27], USD[0]		
00340226		BIDEN[0], TRUMP[0], USD[0.00]		
00340227		AMZN-20201225[0], BTC[0], FTT[0], NVDA-20201225[0], STARS[0], USD[0.30], USD[0]		
00340228		FTT[.00071552], USD[0.00]		
00340230		AMPL-PERP[0], BNB-PERP[0], ETH-PERP[0], SNX-PERP[0], USD[0.00]		
00340231		TRUMPFEBWIN[88991.6352], USD[0.02]		
00340232		USD[2.48]		
00340233		USD[0.99]		
00340235		USD[13.94]		
00340237		ADABULL[127.8], BEAR[9.8385], BNB[.007], DOGEBEAR2021[0.00074481], DOGEBULL[5574.63064708], ETCBULL[14490], ETHBEAR[22082946.183135], ETHBULL[119.67984486], KNCBULL[20], MATICBULL[128079.968995], SXPBULL[2149000], THETABULL[32616.2], TRX[.000907], USD[0.00], USD[0.00629045], XRPBULL[2110136.73]		
00340238	Contingent	FTT[0], SRM[1.30892141], SRM_LOCKED[7.81107859]		
00340240		1INCH[0.97977497], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BAND[.082543], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BSVBULL[235258.64582], BSV-PERP[0], BTC[0.00007375], BTC-PERP[0], COIN[0.01153842], COMP-PERP[0], COPE[.08083], DENT-PERP[0], DOT[0.01930879], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[3171.014142], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HT[0.05612152], HT-PERP[0], IOST-PERP[0], KSM-PERP[0], LTC-PERP[0], MANA-PERP[0], MTA[.45571825], NEAR-PERP[0], OP-PERP[0], QTUM-PERP[0], REEF[7.0621], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], STMX-PERP[0], SXP[.050402], TLM-PERP[0], TRX[0.37078327], TRX-PERP[0], USD[171.24], USD[8546.25335031], VET-PERP[0], WAVES-PERP[0], WRX[.70966], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00340243	Contingent	BTC[0.00002855], FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00875], TRUMPFEBWIN[2574.0109], USD[0.54]		
00340244	Contingent, Disputed	BNB[.00064], TRUMPFEBWIN[2940.07025749]		
00340245	Contingent	APE-PERP[0], AXS-PERP[0], BABA[0.00472549], BILI[.04415], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.09462897], HT[5713.7], HT-PERP[0], LUNA2[0.00307995], LUNA2_LOCKED[0.00718656], LUNC[.005698], MOB[.0933], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[1.38175133], SRM_LOCKED[263.26201393], TRX[689193], USD[50027.92], USD[0], USTC[.4359791], USTC-PERP[0]		
00340247		ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BTC[.00006956], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[-0.33]		
00340248		0		
00340251		0		
00340253		ALGO-PERP[0], SXP-PERP[0], USD[0.12]		
00340254		FTT[0], USD[0.00], USD[0]		
00340255		NFT (384386607066061259/FTX EU - we are here! #28802)[1], NFT (384837298593991223/FTX EU - we are here! #28761)[1], NFT (512128249388595216/FTX EU - we are here! #28705)[1]		
00340256		UNI[.02262]		
00340258	Contingent, Disputed	ALGO[1.12778667], APE[.097599], AVAX[.00013009], BCH[0.00185233], BLT[.80652465], DAI[0], ETH[.00000001], FTM[.15853402], IMX[.05848227], LTC[.00988128], NEAR[.10031317], NFT (551516021637513800/FTX Crypto Cup 2022 Key #12622)[1], SOL[.000000001], TRUMPI[0], TRUMPFEB[0], TRUMPFEBWIN[8951.76377], TRX[.000017], USD[1.00], USD[0]		
00340262	Contingent	APT[20102.20102], CRO[2437089.0909], ENS[1.1336697], FTM[23], FTT[34701.442716], SRM[87.54416736], SRM_LOCKED[6766.70459376], TRX[20.000036], USD[0.92], USD[67.24952101], XRP[10006.3092]		
00340264		USD[194.39]		
00340265		BNB[.00050292], BTC[0.07608324], ETH[.00156679], ETHW[.00156679], FTT[0.04221916], USD[0.00], USD[0.13231992], YFI[0]		
00340267		ALGOBULL[889868.69], BNBULL[0.01563687], DOGEBULL[0.06898717], ETHBULL[0.00000637], LINKBULL[22.82355796], LTCBULL[93.844764], SUSHIBULL[68238.88596], TRX[.000002], TRXBULL[2.00224], USD[0.00], USD[0.00000001]		
00340268		USD[0.00]		
00340269		BTC[0.00349300], USD[0.00], XRP[2.56201431]		
00340270	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEMSENATE[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.02848138], FTT-PERP[.1826.9], FXS-PERP[0], GODS[.037824], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATICBULL[.05863], MATIC-PERP[0], RON-PERP[0], SRM[45.73386784], SRM_LOCKED[765.20595668], TRUMPFEB[0], UNI-PERP[0], USD[19159.96], USD[0.00000003], YFI-PERP[0]		
00340272		BIDEN[0], USD[0.00]		
00340273		TRUMPFEBWIN[3500.5479], USD[0.15]		
00340275		CEL[.0066], FTT[195.62882106], HXRO[57470.42363175], SRM[.00005], TRX[.000001], USD[0.60], USD[0.06345703]		USD[0.33]
00340278		FTT[30.9783], USD[1.90]		
00340279		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00340280		ETH[0], FTT[8.98802522], TSLA[.0102894], USD[0.47]		
00340281		0		
00340285		USD[0.36]		
00340286		BTC-MOVE-20201113[0], BTC-PERP[0], FTT[108.47503373], SOL[45.15156563], SOL-PERP[0], USD[-23.46], USD[57.83225156]		
00340289		USD[0.00]		
00340291		AAVE-PERP[0], ADA-PERP[0], AGLD[.080012], ALGO-PERP[0], BAO[829], BTC-PERP[0], DOT-PERP[0], FTM[622.94186], HBAR-PERP[0], SOL-0624[0], SOL-PERP[0], SPELL[150486.947], SPELL-PERP[0], USD[15.93], USD[0.00000001], XRP-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00340378		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00009605], BTC-MOVE-0126[0], BTC-MOVE-0313[0], BTC-MOVE-0522[0], BTC-MOVE-0615[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ENS[0.00000001], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.15118029], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.09421162], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.00], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUA[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.22], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00340380		BCH-PERP[0], DEMSENATE[0], DOT-PERP[0], ETH[0], TRUMPFEB[0], USD[6.03], USDT[0], XRP-PERP[0]		
00340381		USD[0.08]		
00340383		AMPL[0], FTT[0.04258582], USD[0.00]		
00340387		USD[0.00]		
00340390		USD[0.00]		
00340391		BNB[17.84706707], CEL[88.13826], OKB[49.30940224], USD[0.15]		
00340397	Contingent	ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[0], BNBULL[0.00145311], BNB-PERP[0], BTC[0.00006], BTC-MOVE-20210216[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], DEF1-PERP[0], DMG[0.04391], DMG-PERP[0], DOGEBULL[0.00038572], DOT-PERP[0], ENJ[0], ENS-PERP[0], ETH[0], ETHBEAR[6250], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GODO[0], GRT-PERP[0], HMT[1], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LUNA2[0.08018411], LUNA2_LOCKED[0.18709627], LUNC[17460.26043773], LUNC-PERP[0], MATIC[0.48195832], MATICBULL[0.00362946], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STARS[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], SXPBULL[19.45696188], SXP-PERP[0], TRX[0.00002], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.36600736], USTC-PERP[0], XLBULL[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00340398		USDT[0]		
00340399		USD[0.00]		
00340401		BTC-PERP[0], ETH[0], USD[0.34], USDT[.59969]		
00340404		USD[0.22], USDT[.001187]		
00340405		USD[0.01]		
00340406		BTC-PERP[0], USD[0.00]		
00340407		USD[0.00]		
00340408		TRUMP[0], USD[1.69]		
00340411		USD[0.00]		
00340413		BNB[0], BTC[0], ETH[0], FTT[12.16647415], LINK[0], LTC[0], LUNC[0], SOL[0], USD[9216.14], USDT[261.31753264], YFI[0]		
00340414		USDT[.97595]		
00340415		1INCH[0.01867101], ETH[0], USD[140.44], USDT[2.80896626]		
00340416		USD[0.02]		
00340417		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[6], SOL-PERP[0], SOS-PERP[12600000], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TULIP-PERP[0], UNI-PERP[0], USD[278.12], USDT[16.27295876], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00340418		ATLAS[1.88414], BF_POINT[300], ENJ-PERP[0], ETH-PERP[0], FTT[2.0319451], MINA-PERP[0], USD[643.59], USDT[0.65059183]		
00340422		BTC[0.0006924], DFL[735095.16820486], ETH[0.00059078], ETH-0331[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTM[2693], FTT[9336.6], FTT-PERP[0], LOOKS[0], NEAR-PERP[0], SOL[0], TONCOIN-PERP[0], USD[0.01], USDT[0.00001167]		
00340425		USD[0.00], USDT[.00176098]		
00340431		TRUMPFEBWIN[940], USD[0.10]		
00340435		TRUMP[0], USD[0.00]		
00340436		CLV[.055609], USD[0.00]		
00340437		ATLAS[100020], TRUMPFEBWIN[134228.8042], TRX[.000777], USD[0.05], USDT[0]		
00340439		ETH[0], TRX[.500001], TSLA[.00426445], TSLA-20210326[0], USD[3.50], USDT[0]		
00340440		BTC[0], SOL[0], TRUMP[0], TRUMPFEBWIN[130.5559], USD[0.00], USDT[0]		
00340441		AAVE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMPBULL[0], CRV-PERP[0], DOGE[291124], DOGE-PERP[0], DOT-PERP[0], ETH[5.139], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[3.098389], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP[0.1227236], STEP-PERP[0], USD[11326.60], XRP-PERP[0]		
00340442		DOGE[4], GME[.01296], USD[0.00], USDT[0]		
00340443		USD[0.96]		
00340447		USD[1.48]		
00340448		APE[.087004], DAI[.04281], LUA[.0052775], SLRS[.91959], TRX[.000026], USD[0.00], USDT[0]		
00340450		TRUMPFEBWIN[264.823775], USD[0.27]		
00340452		BTC[3.72144293], DOGE[11.992685], ETH[0.16947203], ETH-PERP[0], ETHW[0.00047203], EUR[10.00], LTC[656.3421361], LTC-PERP[0], MANA[.00031], SHIB[299086510], SHIB-PERP[0], SOL[3.3299848], USD[0.35]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00340453		BNBBEAR[153785], BNBBULL[0.00265220], ETHBEAR[18.489785], ETHBULL[0.00008440], LINKBEAR[121.74735], LINKBULL[0.00031660], LTCBEAR[.00362893], LTCBULL[.176858], TRXBEAR[1.815635], TRXBULL[.3672155], USD[226.14]		
00340456		USD[0.00]		
00340460		USD[0.00]		
00340463		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX[1.20822044], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC[0.00002500], BTC-20201225[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00090000], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00090000], FTM-PERP[0], FTT[0.02764681], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND[.986635], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.009], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-14.92], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00094561], YFI-20210326[0], YFI-PERP[0]		
00340465		BTC-PERP[0], USD[0.00], USDT[0.00004817]		
00340466	Contingent	1INCH-20210326[0], AAPL-20210326[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AKRO[2], ALPHA[1], ALPHA-PERP[0], ALT-20210326[0], ALT-PERP[0], ARKK[.20210326[0], AR-PERP[0], ATOM-20210326[0], BADGER-PERP[0], BAL-20210326[0], BAO[6], BNB-PERP[0], BNT-PERP[0], BTC[0.12034566], BTC-20210326[0], BTC-PERP[0], DEF1-20210326[0], DENT[3], DMG-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH[0.94027838], ETH-20210326[0], ETH-PERP[0], ETHW[0.23805305], EUR[0.00], FTT[0.00000001], FTT-PERP[0], GME-20210326[0], GMEPRE[0], GRT-20210326[0], KIN[8], LINK[0.00019188], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2[0.00362370], LUNA2_LOCKED[0.00845531], LUNC-PERP[0], MATIC-PERP[0], MID-20210326[0], MSOL[0.00002749], NIO-20210326[0], PAXG[0.00000001], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[4], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SLV-20210326[0], SNX-PERP[0], SOL[0.00004240], SOL-PERP[0], SPY-20210326[0], SRM-PERP[0], STETH[0.47558488], SUSHI-20210326[0], TRX[2], TSLA-20210326[0], UBXTT[1], USD[257.311], USTC[.512953], VET-PERP[0], WAVES-20210326[0], XRP-PERP[0], YFI-20210326[0], ZEC-PERP[0]	Yes	
00340468		ETH[.00000001]		
00340471		TRUMP[0], USD[0.93]		
00340473		TRUMP[0], USD[0.24]		
00340480	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM[.00000001], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC[.00000001], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.02704031], ETHBULL[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMP[0], TRUMFEB[0], TRX-PERP[0], UNI-PERP[0], USD[-19.45], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00340485		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.66], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00340486		TRUMP[0], USD[0.00]		
00340491		0		
00340492		BIDEN[0], TRUMP[0], USD[0.00]		
00340494		BTC[0], BTC-PERP[0], ETH[.00000001], USD[0.00]		
00340496		USD[0.00]		
00340497	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-20210625[0], ASD-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-0930[0], AVAX-1230[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNTX-20201225[0], BOBA-PERP[0], BTC-20210326[0], BTC-MOVE-20201112[0], BTC-PERP[0], BULL[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMEPRE[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOGAN2021[0], LTC-20210326[0], LTC-PERP[0], LUNA2[12.05693599], LUNA2_LOCKED[28.13285064], LUNC[0.00000002], LUNC-PERP[0], MATIC-PERP[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.00164712], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TSLA-20201225[0], UNI-PERP[0], USD[110.67], USDT[0.00000011], USTC-PERP[0], XRP-20201225[0], XRP-PERP[0]		
00340505		1INCH-PERP[0], USD[0.00], XRP-PERP[0]		
00340506		BNB[.0008079], USDT[3.89018]		
00340508		ADA-PERP[0], ALT-20211231[0], ALT-PERP[0], AVAX[.05], AVAX-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00010517], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], DEF1-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ETH[26.17200001], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00200000], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LINK[282.69334849], LINK-PERP[0], LRC-PERP[0], LTC[0.00783322], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-20211231[0], SAND-PERP[0], SHIT-20211231[0], SNX[.01306922], SOL-20211231[0], SOL-PERP[0], THETA-20211231[0], UNI[.01], USD[39.84], USDT[4306.41690206], YFI[0]		
00340513	Contingent	LUNA2_LOCKED[560.3583539], USD[-0.94], USDT[0.77678158], USTC[59.58301065], USTC-PERP[0]	Yes	
00340514	Contingent	CEL[.0156], FTT[0.06727069], RAY[.6771974], SOL[0], SRM[.65618714], SRM_LOCKED[2.88355927], USD[0.01], USDT[0]		
00340516		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00011866], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GBP[0.59], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOST-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[2332.82], USDT[0], WAVES-PERP[0], XLM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00340519		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-20201225[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.11], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00340520		AAVE[0.00726987], BNB[.0093], BNB-PERP[0], BTC[.17640137], BTC-PERP[0.0123], DOGE[-2423.84801568], DOGE-PERP[-2213], ETH[0.00151580], ETH-PERP[-0.00899999], ETHW[0.00151580], LDO[146.33164529], MATIC[21.85944462], SHIB[1200000], SOL[0], USDT[644.52573992], XEM-PERP[.888], XRP-PERP[0]		
00340521		ETH[0], TRX[.000004], USD[0.00], USDT[0.0000702]		
00340525		BCH-PERP[0], BTC-MOVE-20201106[0], BTC-MOVE-20201117[0], ETH-PERP[0], TRUMP[0], USD[0.00]		
00340526		ADABULL[.00000735], BCHBULL[.001657], BULL[0.00000673], DOGEBEAR2021[0.00878938], DOGEBULL[0.72901692], EOSBULL[.8342], ETHBULL[0.00000245], KNCBEAR[5.706], TRUMPFEB[0], TRXBULL[0.00427480], USD[169.50], USDT[0], XRPBEAR[87564], XRPBULL[0.71355559]		
00340532		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], EXCHBULL[0], FTM-PERP[0], FTT[0.05239501], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SHIB-PERP[0], SNX-PERP[0], THETA-PERP[0], TRUMPFEBWIN[275.7102], TRUMPSTAY[.9951], USD[1.43], VET-PERP[0], YFI-PERP[0]		
00340533		LTC-PERP[0], TRX[.000019], USD[0.01]		
00340535	Contingent	1INCH[8.32558815], 1INCH-PERP[0], AAPL[0.00000001], ADA-PERP[0], ALT-20210924[0], ALT-PERP[0], AMD[0.00000001], AMZN[.00000002], AMZNPRE[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.03000000], BNTX[0.00000001], BSV-PERP[0], BTC[0.00090000], BTC-20210625[0], BTC-MOVE-20210720[0], BTC-MOVE-20210721[0], BTC-MOVE-20210822[0], BTC-MOVE-20210825[0], BTC-PERP[0], CBSE[0], CHR-PERP[0], COIN[0], CRV-PERP[0], DAI[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.01639564], ETH-PERP[0], ETHW[0.1639562], EXCH-PERP[0], FTT[233.26595120], FTT-PERP[0], GOOGL[.00000004], GOOGLPRE[0], HBAR-PERP[0], ICP-PERP[0], LDO[684], LINK[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR[0], MINGO-PERP[0], MRNA[0], NFLX[0], NVDA[0], NVDA_PRE[0], PROM-PERP[0], PYPL[0], RAY[2578.67282159], RAY-PERP[0], RSR[0.32807389], RSR-PERP[0], RUNE-PERP[0], SNX[0], SOL[76.21941987], SOL-PERP[0], SQ[0], SRM[1208.92409264], SRM_LOCKED[5.76461047], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TSLA[.00000001], TSLAPRE[0], TSMIO[.00000001], UNIO[.00836546], UNI-PERP[0], USD[305.32], USDT[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00340536		USD[0.00]		
00340539		BNB[.00810716], TRUMP[0], USD[0.06]		
00340540		USD[25.00]		
00340541		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], MATIC[0.24487359], SOL[.0048764], SUSHI-PERP[0], THETA-PERP[0], USD[1718.52], USD[T0.00000001]		
00340544		AMPL[0], AMPL-PERP[0], ATLAS[0], AVAX-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[10724.42], USD[T0.00000001], XRP-PERP[0]		
00340547		TRX[.000002], TRX-PERP[0], USD[0.00]		
00340548	Contingent	BNB[0], BTC[0], CRO[0], DAI[0], DOGE[0], ETH[0], FTT[0], LUNA2[0.00206060], LUNA2_LOCKED[0.00480806], LUNC[448.7], MER[0.00000001], OXY[0], RAY[0], RUNE[0], SHIB[0], SOL[0], SRM[0], USD[0.00], USD[T0], XRP[0]		
00340551		TRUMP[0], USD[46.60]		
00340554		BTC[0], BTC-PERP[0], ETH[.00051294], ETH-PERP[0], ETHW[0.00051293], SUSHI-PERP[0], USD[-0.06], YFI-PERP[0]		
00340555		BAO[195876.52], BTC[0.00008826], ETH[.00093168], ETHW[0.31993167], EUR[3.21], LINK[.08974], ROOK[.99982], USD[2243.08]		
00340557		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], ATLAS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.04845556], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[.00000001], MATIC-PERP[0], MSTR-0624[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE[20474818], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.98], USD[T0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00340560		0		
00340565		APE-PERP[0], ATLAS[8.34768], ATOM-PERP[0], BTC[0.00000633], EGLD-PERP[0], ETH[.00070334], ETHW[.00070334], FTT[33.99354], MEDIA[.00901898], MNGO[8.52712], NEAR-PERP[0], SHIT-PERP[0], STARS[219746], TRX[.000001], USD[87.38], USD[T0.0044800]		
00340566		TRUMPFEBWIN[133473.8033], USD[0.00]		
00340567	Contingent	BTC[0.00007550], ETH[.00063113], ETHW[.00083841], FTT[0.05642728], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005909], TRX[.000201], USD[78109.68], USD[T4.35085434]		
00340569		TRUMP[0], TRUMPFEBWIN[11599.9683], USD[0.23]		
00340572		1INCH-PERP[0], AAVE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], LINK-PERP[0], PROM-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRUMP[0], TRUMPFEBWIN[264.5], USD[1.11], USD[T0.00000001], XMR-PERP[0], ZEC-PERP[0]		
00340573	Contingent, Disputed	0		
00340575		ETH[0], ETHW[0], FTT[0.07930355], USD[1.76]		
00340576		ALGO-PERP[0], BTC-PERP[0], DOT-PERP[0], FIL-PERP[0], TRUMPFEBWIN[106698.61333], USD[0.63]		
00340577		USD[0.05]		
00340580		BTC-PERP[0], TRUMP[0], USD[0.00], USD[T0]		
00340584		ETH[.00000001], USD[0.00]		
00340585		AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGOBEAR[8996865], ALT-20210326[0], AMD[.00942715], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BULL[0], CREAM-20210326[0], CREAM-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOT-20210326[0], EOS-PERP[0], ETHBULL[0], FTT[.0968745], KNC[0.07896630], KNC-PERP[0], MATIC-PERP[0], SHIT-20210326[0], SXP-20210326[0], SXP-PERP[0], TRX[.000019], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-20210326[0], USD[0.00], USD[T0], VET-PERP[0], XAUT[0], XRP[0.00100000], XRP-PERP[0], YFI-20210326[0], YFI-PERP[0]		
00340588		BTC-20210326[0], BTC-PERP[0], ETH-20201225[0], ETH-PERP[0], LINK-PERP[0], OKB-PERP[0], USD[0.37]		
00340589		CEL[0.04400000], DEFIBULL[0], ETHBULL[0], FTT[0.02244000], LINKBULL[0], SNX[.01527602], SXPBULL[0], USD[0.00], USD[T0.61923721]		
00340590		USD[0.00]		
00340591		BIDEN[0], TRUMP[0], USD[0.00]		
00340592		BIDEN[0], TRUMP[0], TRUMPFEB[0], USD[0.77], USD[T0]		
00340594		NFT (508588464068195889/The Hill by FTX #549)[1], USD[0.91]		
00340596		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT[.05059382], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0930[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.09191802], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.99], USD[T0], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00340597		1INCH-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BTC-20210625[0], BTC-PERP[0], BTMX-20210326[0], CREAM-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ETH-20210326[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], MKR-PERP[0], OKB-20210326[0], OKB-PERP[0], ROOK-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SOL-20210326[0], SOL-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[0.08], USD[T0.00000002], XRP-PERP[0], XTZ-PERP[0]		
00340598		ETH[.01], FTT[25.08243], MEDIA[.001214], MER[.088208], NFT (506977224388451272/The Hill by FTX #13666)[1], RAY[.61091], SOL[.0028895], TRUMPFEBWIN[262.6304], TRX[.000006], USD[31.28], USD[T0.00252342]		
00340599		BTC[0.00010795], KIN[1], USD[200.00], USD[T0.00002585]	Yes	
00340600		AAVE-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00]		
00340601		0		
00340606		USD[0.36]		
00340607		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000001], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], ROOK-PERP[0], SHIT-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRUMPFEB[0], TRUMPFEBWIN[582.612305], USD[49.97], USD[T0.00000003], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00340608		TRUMPFEBWIN[1700.39854027], TRUMPSTAY[3295.80683], UBXT[.75167201], USD[0.01]		
00340610		BTC[0.00517704], ETH[0.00045891], ETHW[0.00045891], USD[2195.40]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00340611		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00291130], BTC-MOVE-20201121[0], BTC-MOVE-20201202[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[21.95], FIL-PERP[0], FLUM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.0000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY[19.65795562], SLP-PERP[0], SOL[0.00997], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SWEAT[.989], SXP-20201225[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-99.13], USDT[41.92023528], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.0000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00340616		BNB[0], ETH[0], LOOKS[32], LUNC[0], SOL[61.56839235], SUSHI[0], UNI[0], USD[2.09], USDT[0]		
00340617		USD[17.60]		
00340618		0		
00340619		AVAX[0], BCH[.00042598], ETH[0], FTM-PERP[0], TRX[.000001], USD[2.03], USDT[.0006077]		
00340620		BIDEN[0], USD[0.00]		
00340621		BTC[0.00081825], BTC-PERP[0], HOLY-PERP[0], RAY-PERP[0], REN-PERP[0], TRUMPFEWBN[3881.410195], USD[21.50], USDT[0]		
00340625	Contingent	ATLAS[2.76297361], BTC[0.00000002], ETH[0.00000001], SRM[.759974], SRM_LOCKED[2.5640334], USD[0.00], USDT[0.00000001]		
00340627		AXS-PERP[0], BTC[.05088853], BTC-PERP[0], DOGE-PERP[0], ETH[1.490545], ETH-PERP[0], ETHW[1.490545], EUR[13783.05], FTM-PERP[0], LUNC-PERP[0], SOL[.9], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[37.12], USTC-PERP[0]		
00340632		MATH[.06], USDT[0]		
00340633		USD[0.00]		
00340636		ETHW[3.23608014], USDT[1.4368]		
00340637		DEFIHALF[0.00000420], DEFI-PERP[0], DOGE[.5226], ETH[.0004561], ETHW[0.00045610], FTT[.04558], RUNE[.039394], TRUMP[0], TRUMPFEWBN[3453.0636], TRX[.000002], USD[0.00], USDT[0]		
00340640		AAVE-PERP[0], AMPL-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH-PERP[0], OMG-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRUMP[0], USD[0.01], XLM-PERP[0], XRP[0], YFI-PERP[0]		
00340643		APE[0.01774022], BAL-1230[10], EUR[100.00], FTM[98.891], USD[381.90], USDT[5]		
00340645	Contingent	1INCH-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMC-20210326[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COIN[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], FB[21.97653073], FIDA-PERP[0], FTT[36.35629606], FTT-PERP[0], GME-20210326[0], GME-20210625[0], HBAR-PERP[0], HT-PERP[0], KIN[0], KIN-PERP[0], LINA-PERP[0], LUNA2[592.195151], LUNA2_LOCKED[1381.788686], LUNC-PERP[0], MAPS[0], MAPS-PERP[0], MATIC-PERP[0], MSTR-20210625[0], NEAR-PERP[0], NIO-20210326[0], NOK-20210326[0], NPXS-PERP[0], OXY[0], OXY-PERP[0], PENN-20210625[0], PUNDIX-PERP[0], QI[.00000001], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-20210625[0], UNI-PERP[0], USD[1.24], USDT[0.00614102], YFI-PERP[0]		
00340647		COIN[.009486], ETH[.00000001], TRX[.000002], USD[0.23], USDT[1.16114106]		
00340648		ETH[0], ETHW[233.91973764], ETHW-PERP[.477.8], FTT[25.095], FTT-PERP[0], USD[2696.04], USDT[.01035654]		
00340650		BIDEN[0], BTC[0], ETHBULL[0], FTT[.044539], NFC-SB-2021[0], USD[0.00]		
00340652		TRUMPFEWBN[496.8257], USD[0.38]		
00340653		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.000002], USD[-0.09], USDT[6.07215068]		
00340654		TRUMP[0], USD[0.38]		
00340659		LINK-PERP[0], USD[0.00]		
00340660	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], BTC[0.19520000], ETH[0], ETHW[599.634], FTT[0], FTT-PERP[0], LUNA2[403.3194396], LUNA2_LOCKED[941.0786923], LUNC[348175.668584], LUNC-PERP[0], RAY-PERP[0], SAND[2191.78777], SOL[0.13417277], SOL-20210924[0], SOL-PERP[0], SRM[.00844304], SRM_LOCKED[.07427656], SRM-PERP[0], STEP-PERP[0], USD[1.11], USDT[-0.10358939], USDT-PERP[0], USTC[56865.47632128], USTC-PERP[0]		
00340661		BIDEN[0], TRUMP[0], USD[443.72]		
00340663		USD[78582.22]		
00340664	Contingent	BNB[0.00333474], BNB-PERP[0], BTC[0.00015116], BTC-PERP[0], DOGE[0.91250758], DOGE-PERP[0], DYDX[.03695862], DYDX-PERP[0], ETH[0.97990827], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[-0.01897728], FTT[467591.26820241], LINK[0.07903666], LINK-PERP[0], LTC[0.00403729], LTC-PERP[0], LUNA2[275.542686], LUNA2_LOCKED[642.932934], LUNC-PERP[0], MATIC[9.55698278], MATIC-PERP[0], SOL[0.00393778], SOL-PERP[0], TRX[.000001], USD[-557.44], USDT[0], USTC-PERP[0], XRP[0.93118472], XRP-PERP[0]		
00340668		USD[81701.05]		
00340669	Contingent	BTC[0.00083211], BTC-PERP[84.90000000], DYDX[0.04427191], DYDX-PERP[0], ETH[0], ETH-PERP[1223], FTT[603848.15043895], LUNA2[91.847562], LUNA2_LOCKED[214.310978], TRX[10693874.13912482], TRX-PERP[.4533874], USD[-2761000.43]		
00340671	Contingent	AAVE-PERP[0], ADA-PERP[0], BNB[.00745033], BTC[0.00108400], BTC-PERP[0], DOGE[5633.40403], DOGE-PERP[0], ENJ[845.004225], ETH[1.99999990], ETH-PERP[0], ETHW[1.99999990], FTM[2010.25348215], FTT[41.78918508], FTT-PERP[0], HNT[15.98202505], KSM-PERP[0], LINK[77.95055782], LINK-PERP[0], LRC[37.000185], MATIC[4007.99585], SHIB-PERP[0], SOL[218.57101886], SRM[81.63949748], SRM_LOCKED[138.71793302], TRUMP[0], TRUMPFEWBN[417.7], TRX-PERP[0], UNI-PERP[0], USD[29985.04], USDT[0]		
00340673	Contingent	AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALT-20210326[0], ALT-20210625[0], ALT-20210924[0], ALT-20211231[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-20210924[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-0624[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA[.00304335], FIDA_LOCKED[.77504715], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[175.30474494], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST[.00761427], GST-PERP[0], LINK-20210326[0], LINK-20210625[0], LOOKS-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT [342122089075027188/FTX EU - we are here! #144898][1], NFT [389611627872077822/FTX EU - we are here! #145425][1], NFT [491925014409753540/FTX EU - we are here! #145176][1], RAY[44.21735862], RAY-PERP[0], SAND-PERP[0], SHIT-20210625[0], SHIT-20210924[0], SLP-PERP[0], SOL[0.00000001], SOL-0624[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[70.99963413], SRM_LOCKED[47.35382677], SRM-PERP[0], TSLA-20210326[0], SUSHI-20210625[0], TONCOIN[197.24184902], TSLA-20201225[0], UBXT[10017.064071], UNI-PERP[0], USD[-0.11], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
00340674		CLV[.076249], ICP-PERP[0], RAY[1.1178326], RAY-PERP[0], TRUMP[0], TRX[.000034], USD[0.00], USDT[0]		
00340675		TRUMP[0], USD[0.22]		
00340686	Contingent	AAVE[.0015], ATOM-PERP[83], BCH[0], BILI[65.00208000], BILI-0325[0], BILI-20211231[0], BNB[0.44363076], BTC[0.00003969], BTC-PERP[0], DAI[.08], DOGE[94.46989174], DOGE-PERP[0], DOT-PERP[45], DYDX-PERP[0], ETH[0.00908824], ETH-PERP[0], ETHW[-23.97330730], FTM[3240.07964671], FTT[201.1692042], GMT-PERP[0], HNT-PERP[0], HT[1094.85037818], ICP-PERP[0], IMX[.00005], LUNA2[0.00238804], LUNA2_LOCKED[0.00557211], LUNC[.00005], LUNC-PERP[0], MATIC[4070.42030505], OMG-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000042], TSLA-0624[0], TWTR-0624[0], UNI[200.66633351], USD[4339.65], USDT[0], USTC[0.33803998], USTC-PERP[0], ZIL-PERP[20000]	BILI[65.000325], HT[1092.231981], USD[5000.00]	
00340687	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00352807], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ENS-PERP[0], ETH[0.61566021], ETH-PERP[0], ETHW[0.00019121], FIL-PERP[0], FTM-PERP[0], FTT[25.04448211], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT[111.83430357], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00789376], LUNA2_LOCKED[0.01795212], LUNC[30.95570959], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[10.3556943], SOL-PERP[0], SPELL-PERP[0], SRM[1.31719222], SRM_LOCKED[7.86280778], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRUMPFEWBN[2337.444565], TRX-PERP[0], UNI-PERP[0], USD[82.38], USDT[0.94847975], USDT-PERP[0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	HT[107.720914], SOL[10]	
00340692		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0106[0], BTC-MOVE-0107[0], BTC-MOVE-0111[0], BTC-MOVE-20211126[0], BTC-MOVE-20211127[0], BTC-MOVE-20211203[0], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-MOVE-20211208[0], BTC-MOVE-20211209[0], BTC-MOVE-20211211[0], BTC-MOVE-20211212[0], BTC-MOVE-20211215[0], BTC-MOVE-20211225[0], BTC-MOVE-WK-0107[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00340693		USD[0.01]		
00340694		BTC[0.00079901], BTC-PERP[0], ETH[0.07919680], ETH-PERP[0], ETHW[0.07919680], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.07]		
00340695		BTC-PERP[0], ETH[0], OXY[0], TRUMP[0], USD[0.00]		
00340699		USD[0.00]		
00340704		LTC[.00144109], RAY[1370.088285], SOL[990.067005], USD[10.96]		
00340705		0		
00340708		TRUMP[0], USD[0.37]		
00340709		ASD[43.9812], CONV[379.829], FTM[0], TRUMP[0], TRUMPFEBWIN[39.972], TRX[0], USD[0.04]		
00340713		BTC-PERP[0], ICP-PERP[0], SOL[.8], USD[-2.89], USD[0]		
00340715		ETH[.00000001], TRX[.000001], USD[0.29], USD[.320033]		
00340716		AAVE[0], AUD[-0.02], BTC[0], BULL[0], FTT[192.16505362], USD[0.02], USD[0], XRPBULL[0]		
00340717		BCH[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH[0.00072561], ETH-PERP[0], ETHW[.0007256], EXCH-PERP[0], FIL-PERP[0], FTT[0.00404308], FTT-PERP[0], HT-PERP[0], LTC[0], LTC-PERP[0], PERP-PERP[0], SHIT-PERP[0], SOL[7.23956793], SUSHI[0], SUSHI-PERP[0], TRUMP[0], TRX[.000001], USD[-1.87], USD[0.00864287]	Yes	
00340719		USD[0.00]		
00340720		FTT[0], ICP-PERP[0], NFT (557299760225757385/FTX AU - we are here! #57281)[1], TRX[.3065], USD[0.01], USD[0]		
00340722	Contingent	BTC[0.00007969], BTC-PERP[0], BULL[0.58080941], COPE[.96941], DYDX[.09487], ETH[0.00033530], ETH-PERP[0], ETHW[5.08274270], FTT[.09905], LUNA2[0.00300699], LUNA2_LOCKED[0.00701631], LUNC[.00968669], MANA[.99677], MNGO[9.4813], POLIS[.097283], RAY[.98784], SLND[.3], SOL[0.01627769], SOL-PERP[0], SRM[.9776256], STEP[.018246], USD[19506.79], USD[1.95793401]		
00340723	Contingent, Disputed	BNB[0], BSV-PERP[0], BTC-MOVE-20210529[0], BTC-PERP[0], DYDX[.00000001], EOS-PERP[0], ETH[0], FTT[.00000001], ONT-PERP[0], TRUMP[0], TRUMPFEB[0], USD[2.74], USD[0]		
00340725		USD[0.00]		
00340727		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL[0], CEL-20210924[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-20210625[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.04743164], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], KBTT-PERP[0], KIN-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MVDA10-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[11431.60], USD[0.00833444], USD[BULL[0], USD[0], XRP-PERP[0]		USD[.008042]
00340729		BNB[0], ETH[0], HT[0], SOL[0.00000001], TRX[0.00000100], USD[0.00], USD[0]		
00340730		TONCOIN[600.965914], TRUMP[0], TRX[.000001], USD[0.39], USD[0]		
00340732		TRUMP[0], TRUMPFEBWIN[300], USD[12.19], USD[21.24]		
00340733		ALT-PERP[0], FIL-20201225[0], FIL-PERP[0], MID-20201225[0], USD[0.00], USD[83.182461]		
00340734		FTT[0], GRT-PERP[0], HT-PERP[0], KNC[.08306], LRC-PERP[0], MAPS-PERP[0], RAY[.02410958], SPELL-PERP[0], USD[0.00], USD[0], VET-PERP[0]	Yes	
00340735		USD[0.00]		
00340736	Contingent	AMPL[0], COMP[0.00000001], FTT[0.02210172], LINK-PERP[0], LTC-PERP[0], LUNA2[1.63980697], LUNA2_LOCKED[3.82621627], LUNC[357071.42143], LUNC-PERP[0], TRX-PERP[0], USD[-149.88], USD[158.26360227]		
00340737	Contingent	ADA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[52.32615897], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[35.28342018], BTC[1.00796171], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIBULL[0], DOGE[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[1000.32357209], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], IMX[4401.144011], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[5576.67711480], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY[0.34359108], SAND-PERP[0], SOL[0.00786580], SOL-PERP[0], SPELL-PERP[0], SRM[508.95026527], SRM_LOCKED[514.14607683], SUSHI[0], TONCOIN-PERP[0], TRX[0.00001107], UNI-PERP[0], USD[-4620.32], USD[0], YFI-PERP[0]		SOL[.007798], TRX[.000011]
00340738		TRUMP[0], TRUMPFEB[0], TRUMPSTAY[1756.7711], USD[29.04]		
00340739		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-MOVE-20210102[0], BTC-MOVE-20210103[0], BTC-PERP[0], BULL[0], EGLD-PERP[0], ETH-20210326[0], ETHBEAR[45332.5075], ETHBULL[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTCBEAR[8.59926135], LTC-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHIBEAR[.01854], SXPBULL[9.54780000], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNISWAPBULL[0], USD[0.13], USD[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRPBULL[.09041945], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00340740		SRM[.9146], USD[0.03]		
00340743		BIDEN[0], ICP-PERP[2], TRUMP[0], USD[982.98]		
00340745		ATOM-PERP[0], BTC-PERP[0], CREAM-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], LINK-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.78], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00340748		BTC-PERP[0], USD[10.08], XRP[.8575]		
00340750		ALPHA-PERP[0], BIDEN[0], BTC[0.00000478], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DOGE[0], DOGE-20201225[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], SHIT-20201225[0], SHIT-PERP[0], SOL-20201225[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00340752		AAPL[.4999], FTT[.0996], USD[538.67], USD[6438.64819798]		USD[10.00]
00340754		USD[0.00]		
00340757		ADABULL[0], ADAHEDGE[.000249], ATOMBEAR[484.5], DOGEBEAR2021[.0007954], DOGEBULL[0], ETHBEAR[9820], ETHBULL[0], THETAHEDGE[.00278], USD[1.68], VETHEDGE[0.00000348], XAUTBULL[0], XRPBULL[1.051], XRP-PERP[0], XTZBEAR[9.98]		
00340760	Contingent, Disputed	BIDEN[0], BTC[0], BTC-PERP[0], ETH-PERP[0], TRUMP[0], USD[0.00], USD[0]		
00340761		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], BTC[0], BTCP-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GME[.00000004], GMEPRE[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUINE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRYB-PERP[0], USD[0.16], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00340762		ANC-PERP[0], AVAX-PERP[0], BTC[.00012751], ICP-PERP[0], TRX[.000791], USD[0.19], USD[0.00000001], USTC-PERP[0]		
00340764		TRUMP[0], USD[0.00]		
00340767		BIDEN[0], TRUMP[0], TRUMPFEBWIN[7004.2156], USD[0.00]		
00340769		TRX[.000045], USD[0.00], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00340773		TRUMPFEBWIN[1595.3728], USD[0.10], XRP[.534429]		
00340775		BTC[.00008208], MOB[.3176], TRUMPFEB[0], TRUMPFEBWIN[2070.8104], TRUMPSTAY[.9648], USD[0.01], USDT[3.26138860]		
00340778		BNB[0], ETH[.00000001], TRX[0], USDT[0.00000889]		
00340780		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BIDEN[0], BNBBULL[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-2020Q4[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], DEF1-20210326[0], DEFIBULL[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETHBULL[0], ETH-PERP[0], EXCHBULL[0], FLOW-PERP[0], FTT[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRUMP[0], UNI-PERP[0], UNISWAPBULL[0], USD[6.23], USDT[0], YFI[0]		
00340781		USD[0.00]		
00340784		TRUMP[0], TRUMPFEBWIN[149.895], TRX[.500001], USD[0.01], USDT[0]		
00340786		ICP-PERP[0], TRX[.000003], USD[0.09], USDT[0.02341664]		
00340787		ALICE-PERP[0], AMC-20210625[0], AMD-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-20210924[0], BAT-PERP[0], BB-20210625[0], BTC[0.00004252], BTC-MOVE-0615[0], BTC-PERP[0], BULL[0], CARLSEN2021[0], CEL-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00078024], ETHBULL[0], ETH-PERP[0], ETHW[0.00078023], FTT[0], GME-20210625[0], GRTBULL[0], ICP-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], TRX-PERP[0], TSLA-20210924[0], USD[0.99], USDT[0], USDT-PERP[0], WAVES-PERP[0], XRPBULL[0], XTZ-PERP[0]		
00340788		BNB-PERP[0], BTC[.00004393], ETH-PERP[0], TRX[.000778], USD[0.00], USDT[0]		
00340791	Contingent	1INCH[0], AAVE-20210924[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], APE[.07518899], APE-PERP[0], ATLAS[14.892800088], ATLAS-PERP[0], ATOM-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIDEN[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BTC[6.87678205], BTC-PERP[0], COMP[.00008861], CRO-PERP[0], CRV[.00000001], DAI[0.00488619], DEF1-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT[3], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[0.96210437], FTM-PERP[0], FTT[150.03433749], GMT-PERP[0], LTC-PERP[0], LUNA2_LOCKED[832.2375799], LUNC-PERP[0], MATIC[.66], MER-PERP[0], MSOL[.00050894], NEAR-PERP[0], OMG[0.00000001], OXY-PERP[0], POLIS[.02413791], POLIS-PERP[0], RAY[.96104], RAY-PERP[0], RON-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00928725], SOL-PERP[0], SPELL[54.41434061], SPELL-PERP[0], SRM[49.35437882], SRM_LOCKED[188.2988126], STETH[0], STOL[.0187976], SUSHI-PERP[0], TRUMPFEB[0], TRX[0.21373600], TRX-PERP[0], UNI[0], UNI-20210924[0], UNI-PERP[0], USD[20797.58], USDT[13.13582928], USTC[.009848], USTC-PERP[0], WBTC[0.90399963], WSB-20210326[0], XLM-PERP[0], YFI-20210924[0]		
00340796		TRUMP[0], USD[1.00]		
00340797		BIDEN[0], TRUMP[0], USD[4.49], USDT[.05655716]		
00340799		ATOM-PERP[0], BTC[.00003116], BTC-PERP[0], ETHW[.00091195], ETHW-PERP[0], FTT[.09536], FTT-PERP[0], TRUMP[0], TRUMP_TOKEN[237.2], TRX[.000029], TSLA[.028556], TSLA-1230[0], USD[-1.44], USDT[0.00325723]	Yes	
00340801		BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[8.01], XRP-PERP[0], YFI-PERP[0]		
00340802		ADABEAR[76984600], BTC-PERP[0], BULL[1.38672260], ETH[0], ETHBULL[0], FTT[0.06752339], MATIC[0], TRX[.000002], UNI[.00000001], USD[0.34], USDT[0.00000002], XLMBULL[0], XRP[0.00000001]		
00340804		TRX[.000001]		
00340805		USD[0.23]		
00340806		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[6.25], USDT[.16725351], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00340808		BTC[0], BTC-PERP[0], ETH[.0004456], ETH-PERP[0], ETHW[0.00044559], FTT[25.01589089], TRUMPFEBWIN[78669.675], USD[189.93], USDT[0]		
00340812	Contingent	BNB[0.00913390], BTC[0.00013591], CRO-PERP[0], DOGE[3587.303928], FTT[.09891771], FTT-PERP[0], LUNC-PERP[0], SRM[1.34302069], SRM_LOCKED[8.01697931], USD[0.07], USDT[0.32823737]		
00340816		BTC[0], ETH[0.00000001], USD[0.00]		
00340817		USD[0.02], USDT[.616015]		
00340818		USD[0.39]		
00340820		USD[0.00]		
00340822		TRX[.000001], USDT[0]		
00340825		BTC-PERP[0], TRUMPFEB[0], USD[0.24]		
00340828		ASD-PERP[0], TRUMP[0], USD[0.00]		
00340832		ADA-PERP[0], BTC[0.00007204], DOGE[250], ETH[.02598195], ETHW[.02598195], FTT[1.5], SHIB[300000], SOL[.72], USD[20.62]		
00340835		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[31.02055902], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00340837		0		
00340838		ETH-PERP[0], USD[0.17]		
00340839		BTC-PERP[0], USD[0.00], XRP-PERP[0]		
00340840		USD[0.00]		
00340843	Contingent	AMPLI[0], AMPL-PERP[0], AXS-PERP[0], DOGE-PERP[0], ETHBEAR[1314902.32], ETHBULL[.00051104], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005026], MATIC[0.05648819], POLIS[1469.49487989], SHIB-PERP[0], SOL[30.36666213], SOL-PERP[0], SRM[.24114116], SRM_LOCKED[.0043806], TRX[.000001], USD[0.85], USDT[0.00907457], USTC-PERP[0], XRP[0.90185394], XRP-PERP[0]		SOL[29.76981]
00340848		APE-PERP[0], BTC-MOVE-0410[0], ETH-PERP[0], GMT-PERP[0], LTC[.00980177], MATIC[0.17675761], USD[0.00]		
00340853		USD[767.04]		
00340855		BNB-20210326[0], DENT[1], DMG-PERP[0], ETH[.0000018], ETHW[0.00000180], FTT[0.08574449], RAY-PERP[0], USD[0.97], USDT[0]	Yes	
00340859		DEMSENATE[0], ETH[.00343611], ETHW[0.00343611], FTT[25], TRUMPSTAY[.7185], USD[0.01], USDT[39.6753585]		USD[0.01]
00340860		TRUMPFEBWIN[187.9055], USD[0.87]		
00340861		BTC[0.00091326], BTC-PERP[0], ETH[0.00097938], ETH-PERP[0], ETHW[0.04597938], FTT[.2998005], NFT [303283337117184940/FTX AU - we are here! #31558][1], NFT [403886651911344231/FTX AU - we are here! #31569][1], STEP-PERP[0], TRUMP[0], TRUMPFEBWIN[1150.193355], TRX[4.992692], USD[1.15], USDT[411.10528679], XRP-PERP[0]		BTC[.000799]
00340863		BIDEN[0], TRUMP[0], USD[0.00]		
00340864		TRUMPFEBWIN[218.7935], USD[3.80]		
00340865		TRUMP[0], TRUMPFEBWIN[1600], USD[0.00]	Yes	
00340866		BNB[0], USD[0]		
00340869		APE[.06154]		
00340870		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00292782], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT [345913892925444219/FTX EU - we are here! #264222][1], NFT [427883575097345613/FTX EU - we are here! #264230][1], NFT [50476655936266338/FTX EU - we are here! #264232][1], RAY[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[110.87], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00340872		UNI[.1979385], USD[0.20]		
00340873	Contingent	SRM[8.16413546], SRM_LOCKED[84.72288559], TRX[191.41162500], USD[0.00], USD[0.00490512]		
00340876		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00281213], ICP-PERP[0], KSM-PERP[0], OKB-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00340878		BTC[0.00001814], ETH[0.00040906], ETHW[0.00040906], TRX[.486424], USD[5.70], USD[0.28162063]		
00340880		TRX[.000016], USD[0.00], USD[0.03502549], XRPBULL[280.8]		
00340881		HGET[.041175], USD[0]		
00340883		TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[1039.4], USD[0.20]		
00340884		0		
00340888		TRUMP[0], TRUMPSTAY[9.99335], TRX[.000001], USD[6.77], USD[0.43876039]		
00340889		BTC[.00020704], BULL[0], TRUMP[0], TRUMPFEB[0], USD[1.65]		
00340891		TRUMPFEB[0], TRUMPFEBWIN[.92419], TRX[.535983], USD[0.00]		
00340896		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BTC[.00009], CAKE-PERP[0], DOT-PERP[0], ETH[.00085], ETH-PERP[0], ETHW[.00085], FTT[.0936], FTT-PERP[0], LOOKS[.00000001], NFT (35203337999325782/FTX EU - we are here! #164581)[1], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], TONCOIN-PERP[0], TRX[1577.999898], USD[1.03], USD[0.09098496], USD[0.09098496], USTC-PERP[0]		
00340898		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[.07485635], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-20210328[0], ETH-PERP[0], ETHW[0.81151896], FIL-PERP[0], FLM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[128.48], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00340900		ATLAS[.045], AVAX[0], BTC[0], DODO-PERP[0], ETH[0.00000276], ETHW[0.00000276], LUNC-PERP[0], MATIC-PERP[0], USD[0.67], USD[0]		
00340901		USD[0.00]		
00340903	Contingent	BNB[0], CAKE-PERP[0], COIN[0.00624780], ETH[22.88405889], ETHW[0.00005889], FTT[837.22619500], HT[0], KIN[1], MATIC[0], NFT (408457723977288354/FTX AU - we are here! #15760)[1], NFT (454107717201509968/FTX EU - we are here! #80926)[1], NFT (499027738070046737/FTX EU - we are here! #80778)[1], NFT (522731380393538222/FTX EU - we are here! #81008)[1], OKB[0], RAY[0], SRM[.7390534], SRM_LOCKED[256.15591779], TOMO[0], TRUMPFEBWIN[113.5919], TRX[.000789], USD[907.65], USD[0.00000001], WAVES[0], XRP[0]		USD[905.63]
00340907		0		
00340910		TRUMPFEBWIN[129.7907], USD[0.00]		
00340915		USD[0.00]		
00340917	Contingent	AAVE-PERP[0], ADA-PERP[.6], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0.10000000], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.0357], BTC-PERP[0], CAKE-PERP[0], CHZ[170], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[3.99999999], DOT-PERP[0], ENS[.01], EOS-PERP[0], ETC-PERP[0], ETH[.036], ETH-PERP[0], ETHW[49.296], FIDA[450], FIL-PERP[0], FTM-PERP[1], FTT[25.0818], FTT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[46.99311726], LUNA2_LOCKED[109.6506069], LUNC[10232850.22204391], LUNC-PERP[0], MAPS-PERP[.1], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], RSR-PERP[.170], RUNE-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU[6], TRX-PERP[0], UNI-PERP[0], USD[1745.53], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[1], XTZ-PERP[0], YFI[.0153], ZEC-PERP[0]		USD[350.00]
00340920		DOT-PERP[0], ETHW[.000284], ETHW-PERP[0], GARI[.6924], OP-PERP[0], TRUMPFEB[0], TRUMPFEBWIN[274.8446], TRUMPSTAY[.958], TRX[.000003], USD[171.01], USD[0.00000002]		
00340921		ALPHA-PERP[0], ALT-PERP[0], ATLAS[8.41], AVAX-PERP[0], BNB-PERP[0], BTC[0.00009798], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], KAVA-PERP[0], ONE-PERP[0], TRUMP[0], USD[0.01], USD[0], USD[0.03250]		
00340922		ETH[.00223302], TRX[.000017], USD[7.79], USD[.00120197]		
00340927		ALTBEAR[0], BNBULL[0], DOGEBEAR[7068989831.75], DOGEBEAR2021[0], ETHBULL[0.00000102], FTT[0.00065557], GRTBULL[0], MER[.96352], NFT (415222975112096823/FTX AU - we are here! #34250)[1], NFT (522003300742399999/FTX AU - we are here! #34289)[1], OMG-PERP[0], SKL-PERP[0], SLP-PERP[0], TRX[0], USD[0.06], USD[0.00953080], XLMBULL[0], XRPBULL[0], XRP-PERP[0]		
00340928		FTT[6.04071434], TRUMPFEBWIN[17960.39073878], TRUMPSTAY[.2897], TRX[.000001], USD[0.00], USD[507.991733]		
00340930	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003548], NFT (387228764329810701/FTX EU - we are here! #120839)[1], NFT (410051460660572848/FTX EU - we are here! #121092)[1], NFT (432140841828684399/FTX EU - we are here! #120742)[1], NFT (500106595826292541/Baku Ticket Stub #1225)[1], NFT (509546192307011455/FTX Crypto Cup 2022 Key #3925)[1], TRX[42.628504], USD[20.12], USD[0]		
00340935		TINCH-PERP[0], BTC[0], BTC-PERP[0], DENT[3], DOT-PERP[0], ETC-PERP[0], ETH-PERP[36.148], FTT[0.61165919], FTT-PERP[0], HOLY[1], LEO-PERP[0], LTC-PERP[0], MATIC[5814.83600162], TRX[1.651.552513], UBX[1], UNI[0], UNI-PERP[0], USD[.41201.76], USD[0], WAVES-PERP[0]		
00340936		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000002], DEFIBULL[0.00000001], DEFI-PERP[0], ETH[0], ETHBULL[0.00000003], ETH-PERP[0], FTM-PERP[0], FTT[0.09643195], FTT-PERP[0], GRTBULL[0.00000001], GRT-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETABULL[0], USD[597.57], USD[0], XLMBULL[0], XLM-PERP[0], XRP-PERP[0]		
00340937		AAVE-PERP[0], APT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CHZ-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-1230[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT[0.04340780], GAL-PERP[0], HT-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], OP-PERP[0], SOL-PERP[0], TRX[.000007], TRX-PERP[0], USD[0.00], USD[0]		
00340938		TRUMPFEBWIN[740.9262], USD[0.00]		
00340944		USD[0.19]		
00340948		AAVE-PERP[0], BTC-0624[0], BTC-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[.0.01], USD[0.01344498], YFI-PERP[0]		
00340949		BTC[.00009458], BTC-PERP[0], ETH[.0006316], ETHW[.0006316], FTT[0.06350554], ICP-PERP[0], TRUMPFEB[0], USD[0.00], USD[0]		
00340951		ETH-PERP[0.00100000], USD[.0.59]		
00340953		FTT[0.09721735], POLIS[6], TRUMPFEB[0], TRUMPFEBWIN[1653.8166], USD[0.80]		
00340954		CRV-PERP[0], DOGEBULL[0], EOS-PERP[0], LINK-PERP[0], LTC-PERP[0], RAMP[1748.73063333], SUSHI-PERP[0], TRUMPFEB[0], USD[0.48], USD[0], XEM-PERP[0]		
00340955		TRUMP[0], UNI-PERP[0], USD[0.01]		
00340956	Contingent	AAPL[0], ADA-PERP[0], ATOM[1.35634156], ATOM-PERP[0], AVAX[1.24973780], AVAX-PERP[0], AXS[0], AXS-PERP[0], BCH[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[25.11839045], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[1.17565515], LUNA2_LOCKED[2.74319535], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MCB[0], MCB-PERP[0], NEAR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00804326], SRM_LOCKED[.07563412], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TSM[0], UNI[0], USD[110.90], USD[144.01732028], XRP-PERP[0], YFI[0], YFI-PERP[0]		ATOM[1.3], AVAX[1.198728], USD[110.42], USD[43.8]
00340957		0		
00340958		ALGO-PERP[0], ATOM-PERP[0], BAO[.48379281], BAO-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00003046], ETH-PERP[0], ETHW[0.00003046], GRT-PERP[0], LINK-PERP[0], NEO-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], XLM-PERP[0], XRPBEAR[4.388], XRP-PERP[0]		
00340962		APT-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENS[.0040195], ETH-PERP[0], FTT[.00000001], IMX[.093521], LDO-PERP[0], NFT (314903946632296360/FTX AU - we are here! #44934)[1], POLIS[.399924], RUNE-PERP[0], SOL-PERP[0], TRX[.00001], USD[0.00], USD[0.00041497], USTC-PERP[0]		
00340963		BCH[.00050644], BTC[0.00022845], ETH[.0009972], ETHW[.0039972], LTC[.005576], TRUMPFEBWIN[21909.85213613], TRUMPSTAY[107957.3769], USD[0.00], USD[0], WAVES-PERP[0]		
00340968		HGET[.007025], USD[0.00]		
00340971		BNB-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATH[.081458], TRX[.000002], USD[0.01], USD[0.00000001], YFI-PERP[0]		
00340975		TRUMPFEBWIN[212.975395], USD[0.08]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00340979	Contingent	AAPL-0624[0], AAPL-0930[0], AAPL-20210625[0], AAPL-20210924[0], ADA-0624[0], AGLD-PERP[0], AMD-0930[0], AMD-1230[61.3], AMD-20210625[0], AMZN-20211231[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.09817785], AVAX-PERP[0], BABA-0325[0], BABA-0624[0], BABA-20210625[0], BABA-20210924[0], BABA-20211231[0], BNB[0.01817789], BNB-PERP[0], BTC[0.00482553], BTC-PERP[0.959], CAKE-PERP[0], COIN[2.999472], CRV-PERP[0], DAI[0.09526913], DOGE[65.00884799], DOGE-PERP[0], DOT-PERP[0], ETH[0.32574718], ETH-0930[0], ETH-1230[4], ETH-PERP[0], ETHW[0.00088251], FB-0325[0], FB-0624[0], FTM-PERP[0], FTT-PERP[0], GBT[C,008], GBT-C-20210924[0], GLMR-PERP[0], GLXY[.07], KSM-PERP[0], LUNA2_LOCKED[723.9766566], LUNC45.18433299], LUNC-PERP[0], MATIC-PERP[0], NEAR[.09318], NEAR-PERP[100], NFLX-0325[0], NOK[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SCRT-PERP[700], SHIB-PERP[0], SLV-0325[0], SLV-0624[0], SOL-PERP[0], SPELL-PERP[0], SPY-0325[0], SPY-0624[0], SRM-PERP[0], TRX[0.66565737], TRX-0930[0], TRX-PERP[0], TRYB-PERP[0], TSLA-0325[0], TSLA-20211231[0], TWTR-0325[0], TWTR-0624[0], TWTR-0930[0], TWTR-20211231[0], UNI[.0163], USD[47621.92], USDT[9745.05297554], USO-0325[0], USTC[0.00000001], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[7] BTC[0], USDT[0.07785380]	Yes	
00340980				
00340981		FTT[0.01193224], USD[0.00]		
00340982		BTC-PERP[0], DEF1-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.47], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00340983		USD[0.00]		
00340987		USD[0.00]		
00340988		ENS[0], USD[0.00]		
00340992		TRUMP[0], TRUMPFEBWIN[3723.6781], USD[0.25]		
00340993	Contingent	BTC[.00000867], C98[232], FTT[0.05689151], MNGO[2.821458], SRM[.68299586], SRM_LOCKED[69.08159189], TRX[.000032], USD[0.63], USDT[0.72945846]		
00340994		TRUMPFEBWIN[308.7837], USD[0.04]		
00340997		ADABULL[11788.1910816], ATOM-PERP[0], BTC[0.00000632], BTC-PERP[1], DOT-PERP[0], ETHBULL[.02798], ETH-PERP[5], FTT[0.12819970], FTT-PERP[0], LINK-PERP[2000], USD[.10372.82], USDT[11000] USD[0.00]		
00340999	Contingent	BTC[0], CAKE-PERP[0], EOS-PERP[0], ETH[0.00000002], ETHW[0], FTT[3296.09558512], GME-20210328[0], ICP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SPELL-PERP[0], SRM[20.35512397], SRM_LOCKED[89.72879821], TRUMPI[0], TRUMPFEBWIN[11271.9953], TRX[.236635], USD[6.24], USDT[0.00000002] ATOM[0]		
00341001	Contingent	C98-PERP[0], CAKE-PERP[0], FTT[0], HT-PERP[0], LINA-PERP[0], RAMP-PERP[0], SOL[.00000001], SRM[10.40087774], SRM_LOCKED[85.04397438], TRUMPFEB[0], TRUMPFEBWIN[103860.8662], USD[0.00]		
00341004	Contingent	ETH[0], LUNA2[1.82091953], LUNA2_LOCKED[4.24881224], LUNC[396509.062324], NFT (503894564436528360/FTX AU - we are here! #45762)[1], TRUMP[0], USD[837.63], USDT[0.00000688]		
00341005		AAVE-PERP[0], ADA-PERP[0], ALGOBULL[269.85], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX[.05], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[.00002], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], DEFIBULL[0], DEF1-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETHBULL[0], ETHA-PERP[0], ETHW[0.00030000], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[.2000], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATICBULL[4479.66534053], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHIBULL[.1158], SUSHI-PERP[0], TRUMPF[0], TRUMPFEB[0], TRU-PERP[0], TRX-PERP[0], USD[25360.97], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], YFI-PERP[0], ZIL-PERP[0] ETHW[210486.4133102], TRUMPF[0], TRUMPFEB[0], USD[52.57]		
00341007		DENT[1], ETH[.00061194], ETHW[.00145514], FTT[30.05239663], STETH[0], STG[2.00416876], UME[7279.65321179], USD[0.00], USDT[0.00423500]	Yes	
00341008	Contingent	ADA-PERP[0], BTC[2.00218871], BTC-PERP[0], BULL[0], DOGE[10.36665061], ETH[10.11738032], ETH-PERP[0], ETHW[10.06647249], FTT[1000.01953678], LTC-PERP[0], SOL-PERP[0], SRM[1577.55694942], SRM_LOCKED[370.09582154], USD[13850.84] USD[80.00]		DOGE[10.36624]
00341011				
00341012	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[.03192], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL[.309489], BAT-PERP[0], BNB[.00107261], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGO-PERP[0], EGO-PERP[0], ENS-PERP[0], ENS-PERP[0], ETH[.0011], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.07122666], LUNA2_LOCKED[0.16619555], LUNC[14006.013626], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RONE-PERP[0], SAND-PERP[0], SOL[.1], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0.24211850], USTC[.977543], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00341014		TRUMP[0], TRUMPFEB[0], TRUMP_TOKEN[2.7], USD[0.18], USDT[0.20277795]		
00341015		USD[0.20]		
00341016		TRUMPSTAY[5.9958], USD[0.05]		
00341017		USD[0.00], USDT[0]		
00341018		NFT (454768287848408551/FTX EU - we are here! #99446)[1], NFT (458101372923531829/FTX EU - we are here! #101578)[1], NFT (481000015900736338/FTX AU - we are here! #44899)[1], NFT (505777112290039588/FTX AU - we are here! #45008)[1], USD[0.77] TRUMPFEBWIN[3135.8], USD[0.00], USDT[0.00043982]		
00341019				
00341020		BIDEN[0], TRUMP[0], TRUMPFEB[0], TRUMPSTAY[.8215], USD[0.01]		
00341021	Contingent	AAVE[.1298739], ATOM-PERP[0], AUDIO[1.99321], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0.00098855], BNB[0], BTC[0.00001679], BTC-PERP[0], CHZ[309.93404], DAI[.0995926], ENJ[22], ETH[0.02599553], ETH-PERP[0], ETHW[0.02599553], FTT[10.097736], GRT[0.09252219], HNT[.1994956], HOLY-PERP[0], ICP-PERP[0], LINK[0.04014793], LTC[.00996508], MATIC[0.00292187], MNGO[20], NEAR-PERP[0], OXY[99.9806], RAY[10.304524], RAY-PERP[0], REEF[4649.07], RNDR[18.2], SECO-PERP[0], SHIB[1500000], SOL[10.54068838], SRM[105.05102776], SRM_LOCKED[2.45871606], STEP[200], STEP-PERP[0], STMX[60], TRU-PERP[0], UNI[.0495926], USD[.35.02], USDT[0] ETH[0], SAND[93939], USD[0.02]		
00341024				
00341025	Contingent	AAVE[0.00599760], ALGO-20210924[0], ATOMBULL[0], AVAX[0.07086597], BNBULL[0], BTC[0.02069608], CHZ[.0093], DOGE[0.00000068], DOT[36.73029599], ETH[0.00000001], ETHBULL[0], ETHW[0.01340154], FTM[0.00468942], FTT[0.00975335], GRT[0.00269675], LTC[0], MATIC[0], REN[0.00926228], SNX[0.01340071], SOL[0.00000027], SRM[.83934227], SRM_LOCKED[5.12330819], TRX[0.0001100], UNI[0], USD[0.24], USDT[0.16465001], XMR-PERP[0], YFI[0]		AVAX[.07074992], DOT[.12971999]
00341027	Contingent, Disputed	AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNT[.00043], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.00002315], ETH-PERP[0], ETHW[.00002315], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], LRC-PERP[0], LTC[.00041982], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000007], TRX-PERP[0], TULIP-PERP[0], USD[0.04], USDT[0.89079418], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0] BSV-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ENS-PERP[0], ETH[0.00068661], ETH-PERP[0], ETHW[0.00068661], FTM-PERP[0], FTT[0.06303943], LINK-PERP[.6.99999999], LUNC-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[2285.000001], USD[48.82], USDT[.0076], XLM-PERP[0] ADABULL[2808.5635994], ATOM-PERP[0], BTC[0], DOT-PERP[0], ETH[0], ETHBULL[.0691988], LINK-PERP[0], TRX[.000988], USD[853.84], USDT[0]		
00341031		NFT (331447034158771534/FTX Crypto Cup 2022 Key #5755)[1], NFT (383971216786468609/FTX EU - we are here! #12861)[1], NFT (526057862229191692/FTX EU - we are here! #12344)[1], NFT (551478057793559684/FTX EU - we are here! #13009)[1], TRUMPFEBWIN[775.366255], TRUMPSTAY[267.82178], USD[0.00], USDT[0.00000002] TRUMP[0], USD[0.42]		
00341033	Contingent, Disputed			
00341034		USDT[.07]		
00341035	Contingent	1INCH-20211231[0], AAVE[0], ALPHA-PERP[0], AMPL[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BIDEN[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ[.000000001], CHZ-PERP[0], CONV-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENS-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.01138765], FTT-PERP[0], GME[.00000003], GME-20210326[0], GMPRE[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC[0], LUNC[.0009228], LUNC-PERP[0], MKR[0], MSTR[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONE-PERP[0], PRIV-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[102.69427578], SRM_LOCKED[17.80305972], SRM-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], TLM-PERP[0], TRUMPI[0], TRUMPFEB[0], TRUMPFEBWIN[1445.0769], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0], YFI[0]		
00341037	Contingent	BNB[.00000001], FTT[0.08711980], RAY-PERP[0], SRM[.07599215], SRM_LOCKED[.32397742], USD[0.01], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00341038		AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01803271], FTT-PERP[0], LUNC-PERP[0], SOL[1], SOL-PERP[0], TONCOIN-PERP[0], USD[0.36], USDT[0]		
00341039		ETH[.00000001], USD[0.31]		
00341041		ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], ETC-PERP[0], ETH[0.42614867], ETH-PERP[0], ETHW[0.42614867], FTT[0], LINK-PERP[0], LTC-PERP[0], TRUMP[0], TRX[.000778], USD[1.01], USDT[0]		
00341043		USD[2.09]		
00341044		TRX[.000009], USDT[.00068479]	Yes	
00341045		TRUMPFEBWIN[276.815795], USD[0.36]		
00341047	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BOBA-PERP[0], BTC[0.00000003], BTC-PERP[0], CEL[0], CEL-PERP[0], CRO-PERP[0], DAI[0], DEFI-BULL[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS[.00000001], ETC-PERP[0], ETH[0.00005539], ETH-PERP[0], ETHW[0.00005538], FIDA-PERP[0], FTT[0.00002501], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], JST[9.872], LOGAN2021[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.27101546], LUNA2_LOCKED[0.63236942], LUNA2-PERP[0], LUNC[.0066548], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MNGO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPY[.0000572], SRM[.0010956], SRM_LOCKED[.63290125], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TOMO[0], TONCOIN-PERP[0], TRX[289], TRX-PERP[0], TSLA[.00000001], TSLAPRE[0], USD[468185.28], USDT[0.0001478], USTC[0], USTC-PERP[0], XLM-PERP[0]		
00341048		TRUMPFEBWIN[3440.5899], TRX[.000066], USD[0.93]		
00341049		AMPL[0.09921046], DEFI-BULL[62.76659435], FTT[0.03003444], GRT[.98262503], HNT[0.02626451], SXP[.03607745], USD[7.01], USDT[0.00000026]		
00341053		ETH-20210924[0], ETH-PERP[0], SRN-PERP[0], TRX[.000003], USD[0.83], USDT[0]		
00341056		BIDEN[0], BTC[0.00000001], BTC-PERP[0], DOGE[.00780815], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[182422], USD[3424.54], ZEC-PERP[0]		
00341058		MATH[.01802], TRX[.000001], USDT[0]		
00341064	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000327], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00001143], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTM[0], FTT[0.00341882], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.01481646], LUNA2_LOCKED[0.03457175], LUNA2-PERP[0], LUNC-PERP[0], MATIC[.00435857], MER-PERP[0], MNGO-PERP[0], NFT (426954610866733947/Weird Friends PROMO)[1], NFT (569566251706140097/The Hill by FTX #38366)[1], OP-PERP[0], PAXG[0.00000230], PAXG-PERP[0], RAY-PERP[0], ROOK[.00000001], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL[0], SRM[6.17271635], SRM_LOCKED[148.38965097], SRM-PERP[0], STETH[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.03], USDT[0.00000001], USTC[0], XAUT[0.0001644], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII[0]	Yes	
00341065		BIDEN[0], BTC-20210326[0], BTC-PERP[0], BULL[0], TRUMP[0], TRUMPFEB[0], USD[0.00]		
00341066		ETH[0], ETHW[.0000945], GOG[136.98252], MATH[44.85630752], TRX[.000005], USD[0.00], USDT[0.29001892]		
00341069		ETHW[.00007011], USD[0.00]		
00341075		BTC-20210326[0], TRUMPI[0], TRUMP_TOKEN[3887.9], USD[-0.72], USDT[17.804803]		
00341076		BTC[0.00008571], BULL[0], ETH[0.00000001], FTT[0.04096937], LTCBULL[.00476325], TRX[.000001], USD[0.01], USDT[1.52808349]		
00341080	Contingent, Disputed	BTC[0], ETH[.00000001], FTT[0.00000001], USD[0.00], USDT[0]		
00341082	Contingent	BTC[0.00006104], BTC-PERP[0], ETH[0.00061921], ETH-PERP[0], FTT[1000.75487950], FTT-PERP[0], HT[1.8139622], MASK-PERP[0], SOL-PERP[0], SRM[.41473905], SRM_LOCKED[143.74856953], TRX[205921.4638275], USD[411006.87], USDT[0.01830003]	Yes	
00341084		ETH[.00000001], USD[0.00]		
00341085		USD[0.12]		
00341087	Contingent	AGLD[.09788], APT-PERP[0], BIDEN[0], BOBA-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GST-PERP[0], LUNA2_LOCKED[82.3657662], MAPS[.8818], MATH[.0775], OMG-PERP[0], RAY[.00834194], SOL[0], TRUMPI[0], TRX[.0000024], USD[1048.32], USDT[0.32460170]		
00341088		ALGO-BULL[625181593.639], ALGO-PERP[0], AR-PERP[0], ATOM-BULL[5089.0519], AUDIO-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMPBULL[2399.544], CONV-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], HTBULL[.0924], ICP-PERP[0], KIN-PERP[0], LRC-PERP[0], LTCBULL[3749.2875], LUNC-PERP[0], MATICBULL[621], MKR-PERP[0], MTL-PERP[0], OMG-20210625[0], POLIS-PERP[0], SC-PERP[0], SOL-PERP[0], SRN-PERP[0], SXPBULL[700834.85429300], THETABULL[66.98727], THETA-PERP[0], USD[0.06], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00341092		BOBA[.4896925], BTC-PERP[0], ETC-20201225[0], LTC-20201225[0], LTC-PERP[0], OMG[.4896925], OMG-PERP[0], TRUMP[0], USD[0.02]		
00341093		EOSBULL[1352681.5], GRTBULL[45736], LTCBULL[316.76], TRX[.002359], USD[0.00], USDT[0.03805882]		
00341094		ALTBULL[.0000392], ALT-PERP[0], BULL[0.00000224], DEFI-BULL[.00000211], ENJ[.9832], ETHBULL[.0000057], USD[314.58]		
00341096		USD[0.12]		
00341099		BNB[0], TRX[0.00000424], USDT[0.00000060]		TRX[.000004]
00341100		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00002085], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00005243], ETH-PERP[0], ETHW[0.00005242], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.012698], UNI-PERP[0], USD[-0.01], USDT[48.09142812], USTC-PERP[0], XRP-PERP[0]		
00341104		ATLAS[1419.716], MAPS[.9496], TRX[.000001], UBXTH[.8069], USD[1.27], USDT[.9725]		
00341108		RAY[.6716], TRUMPFEB[0], TRX[.000004], USD[0.86], USDT[0]		
00341109		0		
00341111		SUSHI-PERP[0], UNI-PERP[0], USD[73.55]		
00341117		BTC-PERP[0], USD[0.00], USDT[0]		
00341118		FTM[0.06861907], FTT[0], TRUMPFEBWIN[3064.8531], TRUMPSTAY[10175.8719], USD[0.08], XRP[0]		
00341122		ATLAS[9.6], BTC[.00009776], TRUMPFEB[0], USD[0.00], USDT[0]		
00341125		AURY[.00000001], FTT[.094], NFT (349872499320580195/FTX EU - we are here! #251128)[1], NFT (514213216584299418/FTX EU - we are here! #251202)[1], NFT (537332710416173259/FTX EU - we are here! #251234)[1], TRX[.000001], USD[0.00], USDT[0]		
00341126		NFT (352540991207690115/The Hill by FTX #19944)[1], NFT (426708766405600109/Own #2)[1], NFT (479031827031577399/Own #3)[1], NFT (532899786564480083/Own #1)[1]		
00341128		1INCH-PERP[0], ADA-PERP[0], BADGER-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], FIDA[.01310279], FTM-PERP[0], MANA-PERP[0], SHIB-PERP[0], SLP-PERP[0], SUSHI-PERP[0], USD[0.99], USDT[0], USDT-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00341129		USD[0.01]		
00341130		ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[300], FTM-PERP[0], FTT[50.07708624], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY-PERP[0], REEF-PERP[0], SECO-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[250], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[3493.53], USDT[9720], XMR-PERP[0]		
00341134	Contingent	AMPL[0], BTC[0], ETH[1.00080445], FTT[750.08911558], LUNA2[1.89852851], LUNA2_LOCKED[4.42989986], MOB[0], MOB-PERP[0], POLIS[14387.142805], SRM[2.77715387], SRM_LOCKED[582.51654181], STG[4844.47265], TRX[.000081], USD[485916.37], USDT[277544.03112648]		USD[400000.00]
00341135	Contingent	ATOM[0.05279408], BTC[0], BTC-PERP[0], CRV[.21516714], DOT[0.01834710], ETH[0], ETH-PERP[0], ETHW[0.00033960], FTT[5.0491215], FTT-PERP[0], LOOKS[.0072948], LUNA2[0.00601336], LUNA2_LOCKED[0.01403118], MATIC[0], SOL[0], SRM[3.47706812], SRM_LOCKED[24.18722142], TRX[.000788], UNFI[.031486], USD[0.00], USDT[0], USTC[0.85122103], WBTC[.00000513]		
00341137		AKRO[74.9174], AMPL[0.02860973], ATLAS[10], CHZ[9.998], CRO[99.98], DYDX[.19996], MAPS[10.9923], RAMP[9.998], REEF[9.92], SAND[9.998], SPELL-PERP[0], TRU[.99], TRYB[.08052], USD[25.83], USDT[0.00132294]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00341139		0		
00341140		0		
00341144		AVAX[0], BNB[.00000001], MATIC[0], TRX[.000001], USDT[0.11935031]		
00341145		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], KSLM-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[18.13], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00341146		ETH[.00000001], USD[0.00]		
00341148	Contingent	ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00009661], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.10986045], LUNA2_LOCKED[0.25634105], LUNC[.0028449], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[33.00002901], TRX-PERP[0], RVN-PERP[0], USD[-0.84], USDT[0.00024639], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], AAVE-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SHIB[61834.85056179], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], ZEC-PERP[0]		
00341154		POLIS[13.3982], SOL[.00972997], USD[0.77], USDT[0]		
00341155		USD[0.00]		
00341158		BNB[1.52974603], BTC[0.05278893], CEL[33.33873317], DOGE[647.04278631], ETH[0.00235285], ETHBULL[0], ETHW[0.00234876], FTT[2.8980715], SAND[1], USD[28.19], USDT[0]		BNB[1.519871], BTC[.052748], DOGE[646.30712], ETH[.002348], USD[28.02]
00341159		TRUMPFEBWIN[441.7284], USD[0.06]		
00341161		USD[0.85]		
00341163		USD[0.00]		
00341165		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], BADGER[.00643807], BADGER-PERP[0], BAO[580.987], BNB-PERP[0], BTC[0.00004579], BTC-PERP[0], BTTPRE-PERP[0], COIN[6.48632017], CVX-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00022469], ETH-PERP[0], ETHW[.00022469], FLM-PERP[0], FTM-PERP[0], FTT[26.0836087], ICP-PERP[0], LINK[.08054875], LINK-PERP[0], LTC[.005], LTC-PERP[0], LUNC-PERP[0], PERP[.0343981], POLIS-PERP[0], RAY[.9383545], SLP-PERP[0], SNX[.0367084], SNX-PERP[0], SOL[.12795072], SRM-PERP[0], SUSHI[.488093], SUSHI-PERP[0], THETA-PERP[0], TRUMPFEBWIN[1746.118875], USD[0.07], USDT[0], WAVES-PERP[0], XRP[.486821], XRP-PERP[0], YFI-PERP[0]		
00341166	Contingent	LUNA2[0.23691587], LUNA2_LOCKED[0.55280370], LUNC[51588.93], USD[207.90], USDT[.003805], USTC-PERP[0]		
00341168		USD[0.00]		
00341170		USD[25.00]		
00341171		ETH[0], USD[0.34]		
00341172		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.00163743], FTT-PERP[0], LINK-PERP[0], NEAR-PERP[0], SAND-PERP[0], TRUMP[0], TRX[.47558], TRX-PERP[0], USD[-0.01], USDT[0], XRP[0], XRP-PERP[0]		
00341173		AAPL-20210625[0], AAPL-202111231[0], BABA-20210625[0], BABA-20210924[0], BOBA-PERP[0], SLV-20210625[0], SLV-20210924[0], TRX[.000002], USD[0.02], USDT[0]		
00341175		11NCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB[.17933889], BNB-PERP[0], BTC[0.00105082], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], HXRO[25], LINK-PERP[0], LTC-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[-2.33], USDT[0.00581859], XRP-PERP[0], YFI-PERP[0]		
00341178		COPE[0], FTT[0.08136410], USD[0.00], USDT[0.00321852]		
00341179		BTC[.00004224], USD[0.01]		
00341180		USD[0.00]		
00341186		TRUMPFEBWIN[19135.9811], USD[0.02]		
00341189		CEL[.044972], CONV[3389.3559], CQT[.75851], DFL[100], ETHW[.00000384], FTT[.294794], HGET[.0435305], LINA[9.2343], PERP[0.03437173], RAY[0], SLRS[.884494], STEP[.02862], SXP[0], TRUMPFEBWIN[2205.10119659], TRX[.000001], UBXT[.82454699], USD[1.17], USDT[0.00000001], VGX[.52633]		
00341190		BTC[0], CEL[0], FTM[0], GRT[0], HXRO[0], LTC[0], MATIC[0], MER[0], SOL[0], STEP[0], SUSHI[0], USD[0.01], USDT[1858.04876992]		
00341192		ADABEAR[.84971], ADABULL[0], BALBEAR[.00521865], BTC[0], PAXGBULL[0.00000517], USD[0.00], USDT[0]		
00341194		BTC-PERP[0], CEL[384.62855514], CEL-PERP[0], DOGE-PERP[0], ETH[.0004], ETHW[51.0024], SAND-PERP[0], STEP[465.9], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[11648.8], USD[438.36], USDT[0], USTC-PERP[0]		
00341196		BTC-PERP[0], ETH[.00000001], LINK[.00000001], LOGAN2021[0], TRUMPFEB[0], USD[0.00]		
00341197		ETH[.00041244], ETHW[.00041244], TRUMPFEBWIN[92.9349], USD[0.00]		
00341198		ADABEAR[50164.58], ATOMBULL[2.1108971], BCHBULL[1.028726], BEAR[97.765], BSVBULL[34.977], DOGEBEAR[60957.8], EOSBULL[47.9469], SUSHIBULL[.9563], USD[0.02], XRPBULL[32.4273973]		
00341199		BTC[0.01320001], BTC-PERP[0], DOGE[.84306], ETH[.00046716], ETHW[.00046716], FTT[0], TRX[.000023], USD[7.98], USDT[58.32323538]		
00341200		USD[0.30]		
00341201		TRUMP[0], USD[16.62]		
00341204		TRUMPFEBWIN[2452.2822]		
00341207		AAVE[0.00059594], BTC[0.00200000], BTC-1230[0], BTC-PERP[0], DOGEBEAR2021[.0008705], DOGE-PERP[0], ETH[0.08000000], ETH-1230[0], FTT-PERP[0], GRT-PERP[0], LINKBULL[0.01354600], TRX-PERP[0], USD[12.67]		
00341208		BIDEN[0], BTC-PERP[0], DOGE-PERP[0], USD[0.06], USDT[0], XRP[0], XRP-PERP[0]		
00341211		USD[1997.12], XRP[.7214]		
00341213		11NCH-20210326[0], 11NCH-20210625[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-20210326[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], DEFIBULL[0], DEFI-PERP[0], DENT-PERP[0], DOGE[.00137188], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000002], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK[.00000001], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], OMG-20210326[0], OMG-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.03], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00341215	Contingent, Disputed	11NCH-PERP[0], AAVE-20210625[0], ASD-PERP[0], BRZ-PERP[0], BTC-20210625[0], BTC-20211231[0], CHZ-20210625[0], CHZ-PERP[0], COMP[0.00000001], COMP-20210625[0], CREAM-20210625[0], CREAM-PERP[0], DOGE-20210625[0], ETH[0], ETH-20210625[0], ETH-20211231[0], EUR[0.00], FIDA-PERP[0], FTT[0.00000004], FTT-PERP[0], GBTC-20210625[0], GME-20210625[0], GRT-20210625[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], OKB-20210625[0], OKB-PERP[0], RAY-PERP[0], REEF-20210625[0], REN-PERP[0], RUNE-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SXP-20210625[0], UNI-20210625[0], USD[0.05], USDT[0], YFI[0.00010881], YFI-20210625[0], YFI-PERP[0]		
00341219		11NCH-20210326[0], 11NCH-PERP[0], AAVE-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-20210326[0], ATOMBULL[940655], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BALBULL[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000046], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], COPE[1.1173161], CRV[0.03099], CRV-PERP[0], DEF1-PERP[0], DOGEBULL[0.00025163], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETHBULL[0.00005702], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.65207801], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HXRO[0.03471], IOTA-PERP[0], KIN-PERP[0], KNCBULL[0.063704], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[0.06554700], LINK-PERP[0], LTC[0.0070201], LTC-20210326[0], LTC-PERP[0], LUA[0.009564], LUNC-PERP[0], MAPS[54397], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (427142620581775477/Pepe the Frog Img #1)[1], OMG-20210326[0], OMG-PERP[0], OXY[.39304], OXY-PERP[0], RAY[.563905], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[4258], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRXBULL[0.039218], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLMBULL[0], XLM-PERP[0], XRP-PERP[0], XTZBULL[0.00335421], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00341220		USD[0.00]		
00341221		USD[0.00]		
00341223		AURY[.000000001], FTT[0], ICP-PERP[0], USD[0.00], USDT[0]		
00341224		USD[0.00]		
00341229		ADABULL[0.08259145], ATOMBEAR[3561.2876], ATOMBULL[8.216066], DOGEBEAR[19136172], DOGEBULL[0.00000001], EOSBEAR[283.04338], ETH[0.00000747], ETHBULL[0], ETHW[0.0000742], FTT[0.01470464], LINKBULL[.115], SXPBULL[137.338591], THETABULL[0.00085982], TOMOBULL[2360.8166], TRX[.000003], USD[0.47], USDT[0.00005395], XRPBEAR[1249.75], XRPBULL[110.7349339]		
00341230		11NCH[.9944], ADABEAR[195960.8], ADABULL[0.00327352], ATOMBULL[212.460507], BNNBEAR[3287.697], DOGEBEAR[1867662], DOGEBULL[0.00338932], EOSBULL[.8808], KNCBULL[.0008724], LINKBULL[.00003355], LTCBULL[.00449], MATICBULL[8.471481], SUSHIBULL[.6377], SXPBULL[19.408927], THETABULL[0.00103477], TOMOBULL[1693.908], TRX[.000054], TRXBULL[.008252], USD[0.27], USDT[0.00977900], VETBULL[.00008186], XRPBULL[211.817882], XTZBULL[.009168]		
00341232		TRUMP[0], TRUMPFEBWIN[15232.9879], USD[0.01]		
00341234		AVAX[0], BNB[0.02720847], GBP[0.00], USDT[0]		
00341236		11NCH-PERP[0], ATOMBULL[2.4314276], AURY[3], DODO-PERP[0], DOGEBEAR[2027], DOGEBEAR2021[.0009663], DOGEBULL[0.07400065], EOSBULL[119.075], FTT[.3], GRTBULL[.10207743], HTBULL[12.9], KIN[9300], LTCBULL[7.11295], SUSHIBEAR[1339551.657], TRUMP[0], TRXBULL[12.9851686], USD[0.07], XRPBULL[56.05933]		
00341239	Contingent	BOBA-PERP[0], HGET[.01118], HT[.09098], HXRO[.4226], LUNA2[0.38207652], LUNA2_LOCKED[0.89151188], MAPS[.4415], OXY[.162616], SOL[0], TRX[.000355], USD[0.00]		
00341244		USD[0.28]		
00341247		ADABULL[0.28488301], ALTBEAR[709.69], ALTBULL[18.53911353], ATOM[414.11980189], BNNBULL[0.0894158], BSVBULL[537962386], BULL[0.00049892], COIN[.007474], COMPBEAR[249950000], DEFBEAR[805.432], DEFBULL[30.25626311], DOGEBEAR2021[.0006], DOGEBULL[7.1175762], ENJ[.5], ETHBULL[0], EUR[0.19], FTT[2.89392], JPY[0.00], LINKBULL[43.60451768], MATICBULL[840.409834], MKRBEAR[82000], TRX[.001002], UNI[.056], UNISWAPBULL[.00000251], USD[0.62], USDT[0], XRPBULL[333569.72765]		
00341248		ADABULL[0.0009482], ATOMBEAR[0.1289], ATOMBULL[0.02804], BCHBEAR[.004865], BCHBULL[.001776], BEAR[.978275], BSVBULL[.9251], BULL[0.00000650], EOSBULL[.08426], ETHBEAR[8.537], ETHBULL[.00009195], LINKBEAR[99.58], LINKBULL[.00009255], LTCBULL[.007957], SUSHIBEAR[.063392], SUSHIBULL[.168425], SXPBULL[.0009279], TOMOBEAR[996.5], TOMOBULL[.38854], USD[0.01], USDT[0], USDTBEAR[.0.0002997], XRPBULL[.0003582], XTZBEAR[.09846], XTZBULL[.0008894]		
00341249		BIDEN[0], BTC[.00001214], BTC-PERP[0], ETH[.023], ETH-PERP[0], ETHW[.023], TRUMP[0], TRUMP_TOKEN[456], USD[.4.29]		
00341253	Contingent	BTC[.00009647], BTC-PERP[0], DOGE[6.17673], DOGE-PERP[0], DOT-PERP[0], ETH[0.01588658], ETH-PERP[0], ETHW[.01588658], FLOW-PERP[0], FTT[150.18950202], ICP-PERP[0], IMX[20.271838], LINK-PERP[0], LTC[.009998], MATIC[9.9335], SOL[8.44483608], SRM[14.25937531], SRM_LOCKED[23642315], THETA-PERP[0], UNI[.099867], UNI-PERP[0], USD[0.20], USDT[1322.35534421]		
00341254		USD[0.00]		
00341255		ADA-PERP[0], BNB[.009], BTC-PERP[0], CEL-PERP[.10425.7], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[.113.3], GMT-PERP[0], GRT-PERP[0], GST-PERP[.203035.8], LUNC-PERP[0], MATIC-PERP[0], USD[47910.63], XRP-PERP[0]		
00341256		11NCH-PERP[0], ATOM-PERP[0], BNB[.0095], BTC-PERP[0], CEL[.01], FTM-PERP[0], FTT[.09923], FTT-PERP[0], RSR-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USDT[0], LUNC-PERP[0]		
00341257		ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], YFI-PERP[0]		
00341258		BIDEN[0], TRUMP[0], USD[0.00]		
00341259		BIDEN[0], BTC[.00462404], BTC-20210625[0], BTC-MOVE-WK-20210129[0], TRUMPFEB[0], USD[.2.69]		
00341260		0		
00341264	Contingent	ATLAS[7.426], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005296], USD[0.01], USDT[0]		
00341265		ALT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000991], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000991], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], LTC-20210625[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.005], SOL-PERP[0], USD[1.66], USDT[0]		
00341266		USD[12.14]		
00341267		0		
00341269		EOSBEAR[.015497], ETC-PERP[0], ETHBEAR[1.47775], ETHBULL[0.00008109], ETH-PERP[0], HNT-PERP[0], LINKBEAR[88.3305], LINKBULL[0.00007006], LTC-PERP[0], TRUMP[0], TRX[.001572], TRXBULL[.0999335], USD[1.57], USDT[1.61827490], XRPBULL[.05]		
00341270		APT[0.02966358], BTC[0], ETH-PERP[0], FTT[0.02198563], SHIB-PERP[0], USD[736.36], USDT[0]		
00341272		NFT (38245958044102872/FTX EU - we are here! #153673)[1], NFT (532132216814510804/FTX EU - we are here! #153546)[1], NFT (557607037809775066/FTX EU - we are here! #153812)[1]		
00341275		BTC-HASH-2020Q4[0], BTC-PERP[0], TRUMP[0], TRUMPFEB[0], USD[7.30]		
00341276		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.68], USDT[6.97223859], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00341278	Contingent, Disputed	BTC[0], COIN[0.00002698], FTT[0], TRX[.000002], USD[32.64], USDT[0]		
00341281		USD[0.00]		
00341283		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.17], USDT[0], XRP[.594], XRP-PERP[0]		
00341288		FTT[28.79904634], USD[5.72]		
00341290		BNB[0], ETH[0], USD[0.00], USDT[0]		
00341291		AMPL[0], AMPL-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.08324478], SOL-PERP[0], SXP[0], USD[0.00], USDT[0], YFI-PERP[0]		
00341292		ATOMBULL[.009356], LINKBEAR[40], TRX[.000001], USD[0.00]		
00341293		ATOMBULL[.000245], DOGE[5], ETH[.000925], ETHW[.000925], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00341294		ATOMBULL[.00066545], TRX[.000001], USD[0.00]		
00341295		ATOMBULL[.000306], USD[0.00]		
00341296		BOBA-PERP[0], BTC[0], DAI[.01260502], ETH[0], FTT[.05092251], HT[0.00419955], ICP-PERP[0], KSM-PERP[0], OKB-PERP[0], TRX[.000011], USD[.0.42], USDT[1.23676047]		
00341298		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.00147618], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[4.31470115], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00088507], ETH-PERP[0], ETHW[0.00088506], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[31.17999993], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA[8.42634], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00774209], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000007], TRX-PERP[0], UNI-PERP[0], USDI-103.50], USDT[121.72193130], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFII-PERP[0], YFI-PERP[0]		
00341299		ALT-PERP[0], AMPL[0], AMPL-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX[0], ETH[5.45953210], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTM[0], FTT[180.02874101], FTT-PERP[0], LUNC-PERP[0], MATIC[0], SHIT-PERP[0], SOL[5.00894212], SOL-PERP[0], SRM[0], STETH[0], USD[1.13], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0]		
00341301		ADAHALF[0], ADA-PERP[131], BCH[0], BNB-PERP[0], BTC[0.00009878], BTC-PERP[0], ETH[0], FTT[.193], SOL[.00925], USD[634.29], USDT[0.00000002], XRP-PERP[0]		
00341304		TRUMPFEBWIN[13245.7694385], USD[25.01]		
00341305		1INCH-20210326[0], 1INCH-PERP[0], AAPL[.0093], ALPHA-PERP[0], ASDBULL[.09755], ATOM-PERP[0], AVAX-PERP[0], BCHBULL[.042272], BCH-PERP[0], BNB-PERP[0], BSVBULL[.2182], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRON-20210326[0], DMGBULL[7.96], DOT-PERP[0], EOSBULL[.59351], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GLXY[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXPBULL[.008688], SXP-PERP[0], TOMOBULL[.0794], TOMO-PERP[0], TRU-PERP[0], TRXBULL[.06712], TRX-PERP[0], TSLA[0.00000002], TWTR-20210326[0], USDI-0.73], USDT[0.00822374], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00341311		0		
00341312		BIDEN[0], TRUMP[0], USD[0.00]		
00341315		BTC-PERP[0], CHZ[9.126], ETH-PERP[0], TRX[.003086], USD[0.00], USDT[0.00457947]		
00341316		MATIC[7257], NFT (467209019185824801/FTX AU - we are here! #45077)[1], NFT (507017722941690993/FTX AU - we are here! #14124)[1], NFT (521927869781494927/FTX AU - we are here! #14119)[1], TRX[400038], USD[1260.12], USDT[0]		
00341317		CEL[.01148137], USD[0.00], USDT[9]		
00341320		USD[3.01]		
00341321		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210823[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02108521], HNT-PERP[0], ICP-PERP[0], RSR[0], RSR-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TRUMP[0], USDI-0.48], USDT[0.57894935]		
00341322	Contingent	ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-0624[0], AVAX-PERP[0], BTC[0], BTC-MOVE-20201122[0], BTC-MOVE-20201123[0], BTC-PERP[0], CEL[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.90031535], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNA2[4.18582120], LUNA2_LOCKED[9.76691614], LUNC[20995.70834354], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USDI-2.22], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00341323		0		
00341324		USD[289.57]		
00341325		AAVE[9.24110527], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMZN[0.99983285], APE[1285.69268152], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM[32.66659546], ATOM-PERP[0], AVAX[351.33729174], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT[.00704], BNB[0.00577149], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00009053], BTC-PERP[0], CHZ-PERP[0], COMP[0.00000909], DOT[0.00902494], EGLD-PERP[0], ETC-PERP[0], ETH[10.26350074], ETH-PERP[0], ETHW[0.00076497], FIDA-PERP[0], FTT[470.20636332], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK[315.28709526], LINK-PERP[0], LTC[.004], LTC-PERP[0], LUNC-PERP[0], MATIC[342.2178781], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PERP-PERP[0], RAY[.000585], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SHIT-PERP[0], SOL[2644.05399100], SOL-PERP[0], SRM[.00095], STG[.00734], SUSHI[166.58237795], TRX[.001768], UNI[53.59890867], USDI[212003.58], USDT[10.01683004], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0]		ATOM[.08184], ETH[7.509837], MATIC[341.917015], SOL[2531.09045368], USD[175000.00]
00341326		0		
00341327		BTC[0], USD[0.40]		
00341328		0		
00341329		1INCH[.00000001], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[.00065027], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC[0.00001001], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-BEAR[.002664], DEFIBULL[1], DEFI-PERP[0], DOGE[.28418478], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH[0.00051516], ETH-20210924[0], ETH-PERP[0], ETHW[0.00228003], ETHW-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GODS[.019958], GRT-PERP[0], HGET[.028215], HOLY-PERP[0], ICP-PERP[0], IMX[.029], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[4], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[.00071457], UNISWAP-PERP[0], USDI[0.59], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP[0.12231300], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], FTT[0], USD[0.00]		
00341334		FTT[0], USD[0.00]		
00341335		RAY[.02629699], TRX[.000006], USD[0.00], USDT[0]		
00341337		TRUMP[0], USD[0.00]		
00341338		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AMC-20210924[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-MOVE-20210731[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LOGAN2021[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USDI[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00341340	Contingent	APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COIN[0], CRO-PERP[0], ETH[0], ETH-PERP[0], FIDA[.00430928], FIDA_LOCKED[.01789498], FTT[24.99999999], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], MNGO[0], NEAR-PERP[0], NFT (291538815064563296/FTX EU - we are here! #91587)[1], NFT (297604586117278157/FTX AU - we are here! #35143)[1], NFT (393182715615634980/FTX EU - we are here! #91468)[1], NFT (447790385750214173/FTX EU - we are here! #131569)[1], NFT (486534095028568918/FTX Swap Pack #316 (Redemmed))[1], NFT (557479787567745209/FTX AU - we are here! #35084)[1], OLY2021[0], SOL-PERP[0], SRM[7.80997477], SRM_LOCKED[63.18519271], TRX-PERP[0], TWTR-0624[0], USD[5658.59], USDT[0.00000001], WAVES-PERP[0]		
00341345		DOGEBULL[.00095597], DOGEHEDGE[.021363], TRX[.000002], USD[0.00], USDT[0]		
00341347		BTC-PERP[0], CLV-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], UNISWAP-PERP[0], USD[79.03], USDT[0]		
00341348		ATOMBULL[.009559], LINKBEAR[8.88], LINKBULL[.00001642], USD[0.00], USDT[0]		
00341349		ATOMBULL[1.867147], SUSHIBULL[16097.47065], TRX[.000001], USD[0.30], USDT[0]		
00341350		COPE[.98499], TRX[.000002], USD[2.12], USDT[.003492]		
00341351	Contingent	ALGO-20210625[0], ATOM-20210625[0], ATOM-PERP[0], AXS-PERP[0], BEAR[10097.872], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], COIN[1], COMP-PERP[0], CRO[500], DAI[.02490679], DOGE[2.997963], DOT-20210625[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETHBEAR[1199946.8], ETH-PERP[0], FIDA[.0129093], FIDA_LOCKED[.00691822], FTT[25.2753985], GRT-20210625[0], LUNC-PERP[0], MAPS[2000], MKR-PERP[0], OKB-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-20211231[0], SRM-PERP[0], TONCOIN-PERP[0], UBXTI[5000.78160714], USDI[4035.29]		
00341353		AAVE-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DAI[.00008875], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SCRT-PERP[0], SOL[0], SOL-PERP[0], TRX[.000001], TRYB[0], USDI[0.02], USDT[0.00000001], ZRX-PERP[0]		
00341357	Contingent	BTC[0], BULL[0.00000001], DYDX[.000636], ETH[0], ETHBULL[0], ETHW[0.00000135], FTT[0.00000125], LTC[0], LTCBULL[0], LUNA2[7.41762026], LUNA2_LOCKED[17.30778062], OMG[0], SLP-PERP[0], SOL[0.00833125], TRX[.000002], USDI[0.82], USDT[0.00000001], XRPBULL[0]		
00341358		BNBBULL[0], DOGEBULL[0], ETHBULL[0], SXPBEAR[0], SXPBULL[0], USD[0.00], USDT[0], XRPBULL[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00341360		USD[0.26]		
00341361	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO[1000.005], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000007], BNB-PERP[0], BOLSONARO2022[0], BSV-PERP[0], BTC[0.02727913], BTC-20201225[0], BTC-20210326[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20201110[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00163761], ETH-PERP[0], ETHW[0.00073764], FIDA[21969486], FIDA_LOCKED[1.72877535], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.11658401], FTT-PERP[0], FTXDXY-PERP[0], GAL-PERP[0], GMT-PERP[0], GOOGL-20201225[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOGAN2021[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.01969850], LUNA2_LOCKED[0.04596317], LUNC[4126.88], LUNC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PENN-20210326[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[0.00811346], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SRM[51782441], SRM_LOCKED[6.97749825], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[144035], TRX-PERP[0], TSLA-20210326[0], TWTR-0624[0], UNI[0], UNI-PERP[0], USD[11523.54], USD[37.67207409], USDOT-PERP[0], USTC-PERP[0], WAVES-PERP[0], WSB-20210326[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00341364		USD[0.00]		
00341366		FTT[26.84949281], USD[0.00], USD[0]		
00341369		11NCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], BTC[-0.00000010], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-20210924[0], ETH-PERP[0], GRT-20210924[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-0.00008924], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		
00341370		AKRO[4593], USD[0.01], USD[0.00061816]		
00341371		USD[0.12]		
00341372		TRUMP[0], USD[0.00]		
00341373		USD[0.01]		
00341375	Contingent	APT[0.00073698], ATOM[0.01782330], BIDEN[0], BNB[0], BTC[0], COMP[0], DAI[0.05745625], ETH[0.02995528], FTT[150.02000600], LUNA2[0.00568209], LUNA2_LOCKED[0.01325821], LUNC[0.005392], LUNC-PERP[0], MATIC[-2.07392741], NFT (391407761273563890/FTX AU - we are here! #31673)[1], NFT (407364641892307877/FTX AU - we are here! #16392)[1], NFT (541945760520895771/Montreal Ticket Stub #1979)[1], RAY[5.2124], SLND[0.0992], SOL[0.00919281], SRM[1.74552638], SRM_LOCKED[13.85447362], TRUMP[0], TRX[174.163908], USD[0.00], USD[0.00000001], USTC[0.80432420], USTC-PERP[0], WBT[0], YFI[0]		
00341382	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FTT[0.08969498], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.60299311], LUNA2_LOCKED[1.40698394], LUNC-PERP[0], NPXS-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[169.83], USD[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI-PERP[0]		
00341383		ADABULL[0], ADA-PERP[0], AXS[0.09974842], AXS-PERP[0], BNBULL[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BULL[0.00085652], DOT-PERP[0], ETC-PERP[0], ETHBULL[0.00346360], ETH-PERP[0], FTT[0.35980344], HUM[5.102], LTC-20201225[0], LTC-PERP[0], MANA[10740737], MANA-PERP[0], MATICBULL[0.7444], SAND[7.368], SOL-0325[0], SOL-PERP[0], TSLA-20201225[0], USD[6.64], USTC-PERP[0], XRP-PERP[0]		
00341384		ATLAS[6.74388519], ATOM-PERP[0], BNB[0.000283], CLV[0.05], ETH[0], HMT[6.7776502], TRX[0.000004], USD[0.00], USD[0], USDOT-PERP[0]		
00341388		ASD[685.67364], COIN[2.199672], CONV[9830], HT[21.9], KiN[3039786], LUA[1227.15452], TRX[0.000054], USD[96.29], USD[1199]		
00341389		TRX[0.000003], USD[0.00], USD[0.008747]		
00341393		USD[0.00], USD[0.06562567]		
00341394		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00071203], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00003580], ETH-PERP[0], ETHW[0.00003580], FTM-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA[199.962], MATIC-PERP[0], PERP-PERP[0], SAND[149.9715], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[0.000001], UNI-PERP[0], USD[7.26], USD[6.07706672]		
00341396		BTC[0], USD[0.00]		
00341398	Contingent, Disputed	BTTPRE-PERP[0], ETH-PERP[0], USD[-0.54], USD[0.61731221], YFI-20201225[0]		
00341400		BADGER[0], BADGER-PERP[0], BNB-PERP[0], BTC[1.57827657], BTC-MOVE-20201118[0], BTC-MOVE-20201120[0], BTC-MOVE-20201121[0], BTC-MOVE-20201201[0], BTC-PERP[0], CAKE-PERP[0], COMP[2.39079595], DOGE-PERP[0], ETC-PERP[0], ETH[11.48271953], ETH-20210326[0], ETH-PERP[0], ETHW[0], FTT[25], SOL[4.7710792], SUSHI[359.65940165], UNI[207.68608541], USD[116.42], USD[0], XRP[0], XRP-PERP[0], YFI[0.02263839]		YFI[.022155]
00341402		BTC-20210326[0], TRUMPFEB[0], USD[0.00]		
00341403		USD[0.27]		
00341407	Contingent	ADABULL[0], BCHBULL[328710.30420015], BNBULL[0], BSV-PERP[0], BTC-MOVE-20201104[0], BTC-MOVE-20201105[0], BTC-MOVE-20201106[0], BTC-MOVE-20201107[0], BTC-MOVE-20201109[0], BTC-MOVE-20201110[0], BTC-MOVE-20201113[0], BTC-MOVE-20201114[0], BTC-MOVE-20201115[0], BTC-MOVE-20201116[0], BTC-MOVE-20201117[0], BTC-MOVE-20201118[0], BTC-MOVE-20201119[0], BTC-MOVE-20201120[0], BTC-MOVE-20201121[0], BTC-MOVE-20201122[0], BTC-MOVE-20201124[0], BTC-MOVE-20201125[0], BTC-MOVE-20201126[0], BTC-MOVE-20201127[0], BTC-MOVE-20201129[0], BTC-MOVE-20201130[0], BTC-MOVE-20201201[0], BTC-MOVE-20201202[0], BTC-MOVE-20201203[0], BTC-MOVE-20201213[0], BTC-MOVE-20201214[0], BTC-MOVE-20201215[0], BTC-MOVE-20201216[0], BTC-MOVE-20201217[0], BTC-MOVE-20201218[0], BTC-MOVE-20201219[0], BTC-MOVE-20201220[0], BTC-MOVE-20201221[0], BTC-MOVE-20201223[0], BTC-MOVE-20201225[0], BTC-MOVE-20201226[0], BTC-MOVE-20201227[0], BTC-MOVE-20201230[0], BTC-MOVE-20210103[0], BTC-MOVE-20210106[0], BTC-MOVE-20210108[0], BTC-MOVE-WK-20201106[0], BTC-MOVE-WK-20201113[0], BTC-MOVE-WK-20201211[0], BULL[0.10100000], ETHBULL[51.82981470], ETH-PERP[.003], FTT[0.01883376], FTT-PERP[0], LINKBULL[0], LTCBULL[876700], LTC-PERP[0], LUNA2[0.59582943], LUNA2_LOCKED[1.39026867], LUNC-PERP[0], SXPBEAR[7091.3], TONCOIN-PERP[0], TRUMP[0], TRX[0.00126], TRX-PERP[-1], USD[-3.98], USD[4.18614277], WAVES-PERP[0], XRPBULL[1016999.83], XRP-PERP[0]		
00341408		USD[25.00]		
00341410	Contingent, Disputed	0		
00341414		AAVE-20201225[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-20201225[0], XRP-PERP[0], YFI-PERP[0]		
00341416		ETH[0.00000403], ETHW[0.00000403], SOL[0], USD[0]		
00341417		USD[1.85]		
00341418		ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.15], ETH-PERP[0], ETHW[.15], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LTC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL[0.48656628], SOL-PERP[0], TRX-PERP[0], USD[45.64], XRP-PERP[0]		
00341419		USD[0.00]		
00341422		RAY[71.9496], USD[7.05]		
00341423		USD[0.31]		
00341424		11NCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20201110[0], BTC-MOVE-20201114[0], BTC-MOVE-20201115[0], BTC-MOVE-20201116[0], BTC-MOVE-20201117[0], BTC-MOVE-20201118[0], BTC-MOVE-20201119[0], BTC-MOVE-20201120[0], BTC-MOVE-20201121[0], BTC-MOVE-20201122[0], BTC-MOVE-20201124[0], BTC-MOVE-20201125[0], BTC-MOVE-20201126[0], BTC-MOVE-20201127[0], BTC-MOVE-20201129[0], BTC-MOVE-20201130[0], BTC-MOVE-20201201[0], BTC-MOVE-20201202[0], BTC-MOVE-20201203[0], BTC-MOVE-20201213[0], BTC-MOVE-20201214[0], BTC-MOVE-20201215[0], BTC-MOVE-20201216[0], BTC-MOVE-20201217[0], BTC-MOVE-20201218[0], BTC-MOVE-20201219[0], BTC-MOVE-20201220[0], BTC-MOVE-20201221[0], BTC-MOVE-20201223[0], BTC-MOVE-20201225[0], BTC-MOVE-20201226[0], BTC-MOVE-20201227[0], BTC-MOVE-20201230[0], BTC-MOVE-20210103[0], BTC-MOVE-20210106[0], BTC-MOVE-20210108[0], BTC-MOVE-WK-20201106[0], BTC-MOVE-WK-20201113[0], BTC-MOVE-WK-20201211[0], BULL[0.10100000], ETHBULL[51.82981470], ETH-PERP[.003], FTT[0.01883376], FTT-PERP[0], LINKBULL[0], LTCBULL[876700], LTC-PERP[0], LUNA2[0.59582943], LUNA2_LOCKED[1.39026867], LUNC-PERP[0], SXPBEAR[7091.3], TONCOIN-PERP[0], TRUMP[0], TRX[0.00126], TRX-PERP[-1], USD[-3.98], USD[4.18614277], WAVES-PERP[0], XRPBULL[1016999.83], XRP-PERP[0]		
00341425		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00341426	Contingent	1INCH-0624[0], 1INCH-PERP[0], AVAX[0], BNB[0], BNB-0624[0], BNB-PERP[0], BTC[0.00000005], BTC-PERP[0], CRV[0.00000001], CRV-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], FTM[500.90873368], FTT[0.09511367], FTT-PERP[0], GLMR-PERP[0], ICP-PERP[0], INDI_IEO_TICKET[1], LUNA2[0.04787066], LUNA2_LOCKED[0.11169822], LUNC[10423.93881943], LUNC-PERP[0], MATIC[23.03322936], MATIC-PERP[0], NFT (564249104849284161/FTX EU - we are here! #166039)[1], SOL[0.0002165], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX[0.001686], UNI-PERP[0], USD[115.41], USDT[1267.30091604], USDT-PERP[0]	Yes	USDT[1262.047567]
00341427		FTT[10.40371486], TRUMPFEWIN[205.9272], USD[0.86], USDT[0]		
00341428		0		
00341432		NFT (340508185416020732/FTX EU - we are here! #250606)[1], NFT (526934365362413892/FTX EU - we are here! #250635)[1], NFT (532461406681461393/FTX EU - we are here! #250547)[1], TRUMPFEWIN[646.76459], USD[0.18]		
00341433		BTC-20210326[0], BTC-PERP[0], ETC-PERP[0], FTT[150.08485053], USD[.9147.48], XRP[36989.11922021], XRP-PERP[0], YFI-PERP[0]	Yes	
00341437	Contingent	BTC[0], BTC-20201225[0], BTC-PERP[0], CAKE-PERP[0], DOGE[.843141], ETH[.00011749], ETH-PERP[0], ETHW[.00011749], FTT[.084672], FTT-PERP[0], SRM[6.75143792], SRM_LOCKED[323.84018268], TRUMP[0], TRUMP_TOKEN[1255], TRX[.000001], USD[4202.18], USDT[0.00000001]		
00341438		BTC[.0015], BTC-PERP[0], USD[13.44]		
00341439		BAO[1], ETH[.00024835], TRX[1], USD[0.00], USDT[1026.27224629]	Yes	
00341440		BTC[.00009993], ETH[.0005692], ETHW[.0005692], USD[730.85], USDT[0]		
00341441	Contingent	1INCH-PERP[0], ADA-20210326[0], ADA-PERP[0], ALPHA-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[.06334707], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SRM[.01950659], SRM_LOCKED[.06540643], UNI-PERP[0], USD[0.31], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00341442	Contingent, Disputed	USD[0.00]		
00341445		ALT-PERP[0], BCH-PERP[0], BIDEN[0], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.29]		USD[0.28]
00341452		BTC-PERP[0], TRX[.000047], USD[0.02], USDT[0]		
00341453		ETH[.00069066], ETHW[0.00069066], USD[0.00]		
00341456		APT[0.00127954], AVAX[0], BNB[0], ETH[0], GARI[.0402], MATIC[0.00000068], SOL[0], STG[.00030491], TRX[.00471966], USD[0.00], USDT[0.00013354]		
00341457		AKRO[4.9965], BTC[.00009965], FIL-20201225[0], USD[0.55], USDT[1.12110322]		
00341460		USD[0.00]		
00341463		USD[0.00]		
00341465		USD[0.00]		
00341467		ALCX[.0003198], ATLAS[9.99], CRV[.57108218], DAI[.07153454], DFL[7.726], ETH[0], GODS[.069], IMX[.0735], MOB[0], SLND[.048161], SPELL[35.3893683], USD[0.00], USDT[0.00321702]		
00341471		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000087], USD[1107.95], USDT[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00341472		BIDEN[0], BTC-20210326[0], BTC-PERP[0], ETH-PERP[0], TRUMP[0], TRUMPFEWIN[0], USD[0.02], XRP-PERP[0]		
00341475		USD[0.04]		
00341477		0		
00341478		USD[7.19]		
00341479		USD[0.00]		
00341480	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOLSONARO2022[0], BSV-20210326[0], BSV-PERP[0], BTC[0], BTC-MOVE-20210119[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CBSE[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIL-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], G8TC-20211231[0], GME-20210326[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OKB-20210328[0], OLY2021[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMP[0], TRU-PERP[0], TSLA-20201225[0], TSLA-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[1.00], USDT[0], WBTC[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00341487		USD[0.00]		
00341488	Contingent, Disputed	BTC[0.00002087], BTC-PERP[0], ETH[0], USD[0.00], USDT[0.00016065]		
00341490		TRUMPFEWIN[770.8607], USD[0.01]		
00341491		BTC[0], LINKBEAR[89.99], USD[0.00], USDT[0]		
00341492		TRUMPFEWIN[1826.8478], USD[0.09]		
00341493		BCH[0], DOGE[0], GLXY[0], LTC[0], SHIB[103332.41358242], SRM[0], USD[0.00], USDT[0], XRP[0]		
00341495		DOGE[.1621], FTM-PERP[0], SUSHI-PERP[0], SXP[.045204], USD[0.00], USDT[0]		
00341498	Contingent	BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[.01], COMP-20210326[0], COMP-20210625[0], ETH[0], ETH-PERP[732.14], ETHW[0], FTT[2252.10280918], SRM[.50720004], SRM_LOCKED[292.99255869], SUSHI-20210326[0], SUSHI-20210625[0], USD[.762327.00], USDT[0.00000001], WBTC[0], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00341551		AAVE[0], BCH[0], BNB[0.39989500], BTC[0.00000001], COMP[0], CREAM[0], DOGE[.7232], ETH[0], FTT[0.01915726], LTC[0], LUA[0.05184842], MKR[0], SUSHI[0], SXP[0], UNI[0], USD[0.00], USD[T2.52687519]		
00341552	Contingent	BTC[.02939412], FTT[.09506], LUNA2_LOCKED[33.29687319], SOL[.11577546], TRX[.000006], USD[3482.59], USD[T0.00000001]		
00341556		BTC-MOVE-0101[0], BTC-MOVE-20201108[0], BTC-MOVE-20201109[0], BTC-MOVE-20201110[0], BTC-MOVE-20201112[0], BTC-MOVE-20201113[0], BTC-MOVE-20201114[0], BTC-MOVE-20201116[0], BTC-MOVE-20201117[0], BTC-MOVE-20201118[0], BTC-MOVE-20201119[0], BTC-MOVE-20201120[0], BTC-MOVE-20201121[0], BTC-MOVE-20201122[0], BTC-MOVE-20201123[0], BTC-MOVE-20201124[0], BTC-MOVE-20201125[0], BTC-MOVE-20201126[0], BTC-MOVE-20201127[0], BTC-MOVE-20201128[0], BTC-MOVE-20201129[0], BTC-MOVE-20201130[0], BTC-MOVE-20201201[0], BTC-MOVE-20201202[0], BTC-MOVE-20201203[0], BTC-MOVE-20201204[0], BTC-MOVE-20201205[0], BTC-MOVE-20201206[0], BTC-MOVE-20201207[0], BTC-MOVE-20201208[0], BTC-MOVE-20201209[0], BTC-MOVE-20201210[0], BTC-MOVE-20201211[0], BTC-MOVE-20201212[0], BTC-MOVE-20201213[0], BTC-MOVE-20201214[0], BTC-MOVE-20201215[0], BTC-MOVE-20201216[0], BTC-MOVE-20201217[0], BTC-MOVE-20201218[0], BTC-MOVE-20201219[0], BTC-MOVE-20201220[0], BTC-MOVE-20201221[0], BTC-MOVE-20201222[0], BTC-MOVE-20201223[0], BTC-MOVE-20201224[0], BTC-MOVE-20201225[0], BTC-MOVE-20201226[0], BTC-MOVE-20201227[0], BTC-MOVE-20201228[0], BTC-MOVE-20201229[0], BTC-MOVE-20201230[0], BTC-MOVE-20201231[0], BTC-MOVE-20210102[0], BTC-MOVE-20210103[0], BTC-MOVE-20210104[0], BTC-MOVE-20210105[0], BTC-MOVE-20210106[0], BTC-MOVE-20210107[0], BTC-MOVE-20210108[0], BTC-MOVE-20210109[0], BTC-MOVE-20210110[0], BTC-MOVE-20210111[0], BTC-MOVE-20210112[0], BTC-MOVE-20210113[0], BTC-MOVE-20210114[0], BTC-MOVE-20210115[0], BTC-MOVE-20210116[0], BTC-MOVE-20210117[0], BTC-MOVE-20210118[0], BTC-MOVE-20210119[0], BTC-MOVE-20210120[0], BTC-MOVE-20210121[0], BTC-MOVE-20210122[0], BTC-MOVE-20210123[0], BTC-MOVE-20210125[0], BTC-MOVE-20210127[0], BTC-MOVE-20210128[0], BTC-MOVE-20210129[0], BTC-MOVE-20210201[0], BTC-MOVE-20210222[0], BTC-MOVE-20210223[0], BTC-MOVE-20210315[0], BTC-MOVE-20210316[0], BTC-MOVE-20210317[0], BTC-MOVE-20210318[0], BTC-MOVE-20210319[0], BTC-MOVE-20210321[0], BTC-MOVE-20210324[0], BTC-MOVE-20210326[0], BTC-MOVE-20210329[0], BTC-MOVE-20210410[0], BTC-MOVE-20210416[0], BTC-MOVE-20210418[0], BTC-MOVE-20210419[0], BTC-MOVE-20210421[0], BTC-MOVE-20210423[0], BTC-MOVE-20210425[0], BTC-MOVE-20210426[0], BTC-MOVE-20210429[0], BTC-MOVE-20210430[0], BTC-MOVE-20210504[0], BTC-MOVE-20210505[0], BTC-MOVE-20210510[0], BTC-MOVE-20210512[0], BTC-MOVE-20210513[0], BTC-MOVE-20210514[0], BTC-MOVE-20210515[0], BTC-MOVE-20210516[0], BTC-MOVE-20210517[0], BTC-MOVE-20210518[0], BTC-MOVE-20210519[0], BTC-MOVE-20210520[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210523[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210528[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-MOVE-20210627[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-MOVE-20210630[0], BTC-MOVE-20210701[0], BTC-MOVE-20210702[0], BTC-MOVE-20210703[0], BTC-MOVE-20210709[0], BTC-MOVE-20210712[0], BTC-MOVE-20210715[0], BTC-MOVE-20210720[0], BTC-MOVE-20210721[0], BTC-MOVE-20210722[0], BTC-MOVE-20210723[0], BTC-MOVE-20210724[0], BTC-MOVE-20210725[0], BTC-MOVE-20210726[0], BTC-MOVE-20210727[0], BTC-MOVE-20210728[0], BTC-MOVE-20210730[0], USD[0.00]		
00341557		TRUMP[0], TRUMPFEBWIN[663.99867], USD[0.02]		
00341558	Contingent	ANC[.728468], BNB[0], BTC[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], NFT (332751692374253210/FTX US - we are here #245217)[.1], NFT (36990895226385105/FTX US - we are here #244790)[.1], NFT (567631480800792890/FTX US - we are here #244986)[.1], SOL[0], SRM[16.87811588], SRM_LOCKED[115.72639827], TRX[.504138], USD[0.53], USD[T0], WRX[.341824]	Yes	
00341559		DOGEBEAR2021[.0080008], TRUMP[0], USD[0.85], USD[T.0065947]		
00341561		ETH[.000000001], TRUMP[0], USD[0.00]		
00341563		BTC-MOVE-0101[0], BTC-MOVE-20201108[0], BTC-MOVE-20201109[0], BTC-MOVE-20201110[0], BTC-MOVE-20201112[0], BTC-MOVE-20201113[0], BTC-MOVE-20201114[0], BTC-MOVE-20201116[0], BTC-MOVE-20201117[0], BTC-MOVE-20201118[0], BTC-MOVE-20201119[0], BTC-MOVE-20201120[0], BTC-MOVE-20201121[0], BTC-MOVE-20201122[0], BTC-MOVE-20201123[0], BTC-MOVE-20201124[0], BTC-MOVE-20201125[0], BTC-MOVE-20201126[0], BTC-MOVE-20201127[0], BTC-MOVE-20201128[0], BTC-MOVE-20201129[0], BTC-MOVE-20201130[0], BTC-MOVE-20201201[0], BTC-MOVE-20201202[0], BTC-MOVE-20201203[0], BTC-MOVE-20201204[0], BTC-MOVE-20201205[0], BTC-MOVE-20201206[0], BTC-MOVE-20201207[0], BTC-MOVE-20201208[0], BTC-MOVE-20201209[0], BTC-MOVE-20201210[0], BTC-MOVE-20201211[0], BTC-MOVE-20201212[0], BTC-MOVE-20201213[0], BTC-MOVE-20201214[0], BTC-MOVE-20201215[0], BTC-MOVE-20201216[0], BTC-MOVE-20201217[0], BTC-MOVE-20201218[0], BTC-MOVE-20201219[0], BTC-MOVE-20201220[0], BTC-MOVE-20201221[0], BTC-MOVE-20201222[0], BTC-MOVE-20201223[0], BTC-MOVE-20201224[0], BTC-MOVE-20201225[0], BTC-MOVE-20201226[0], BTC-MOVE-20201227[0], BTC-MOVE-20201228[0], BTC-MOVE-20201229[0], BTC-MOVE-20201230[0], BTC-MOVE-20201231[0], BTC-MOVE-20210102[0], BTC-MOVE-20210103[0], BTC-MOVE-20210104[0], BTC-MOVE-20210105[0], BTC-MOVE-20210106[0], BTC-MOVE-20210107[0], BTC-MOVE-20210108[0], BTC-MOVE-20210109[0], BTC-MOVE-20210110[0], BTC-MOVE-20210111[0], BTC-MOVE-20210112[0], BTC-MOVE-20210113[0], BTC-MOVE-20210114[0], BTC-MOVE-20210115[0], BTC-MOVE-20210116[0], BTC-MOVE-20210117[0], BTC-MOVE-20210118[0], BTC-MOVE-20210119[0], BTC-MOVE-20210120[0], BTC-MOVE-20210121[0], BTC-MOVE-20210122[0], BTC-MOVE-20210123[0], BTC-MOVE-20210127[0], BTC-MOVE-20210128[0], BTC-MOVE-20210223[0], BTC-MOVE-20210315[0], BTC-MOVE-20210324[0], BTC-MOVE-20210326[0], BTC-MOVE-20210329[0], BTC-MOVE-20210410[0], BTC-MOVE-20210416[0], BTC-MOVE-20210418[0], BTC-MOVE-20210423[0], BTC-MOVE-20210426[0], BTC-MOVE-20210430[0], BTC-MOVE-20210504[0], BTC-MOVE-20210505[0], BTC-MOVE-20210510[0], BTC-MOVE-20210512[0], BTC-MOVE-20210513[0], BTC-MOVE-20210516[0], BTC-MOVE-20210517[0], BTC-MOVE-20210518[0], BTC-MOVE-20210519[0], BTC-MOVE-20210520[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210523[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210528[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210618[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-MOVE-20210627[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-MOVE-20210630[0], BTC-MOVE-20210701[0], BTC-MOVE-20210715[0], BTC-MOVE-20210720[0], BTC-MOVE-20210721[0], BTC-MOVE-20210726[0], BTC-MOVE-20210727[0], USD[0.00]		
00341564		BNB[.00939], BNB-PERP[0], BTC[0], BTC-PERP[0], ETC-PERP[0], HT-PERP[0], LTC-PERP[0], OKB-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
00341565		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-0930[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0.00005237], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01044914], ETH-1230[0], ETH-PERP[0], ETHW[0.03744914], FIL-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], OP-0930[0], OP-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[.1.45], USD[T0.00132889], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00341568		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00], USD[T0], YFI-PERP[0]		
00341569		BTC-MOVE-0101[0], BTC-MOVE-20201108[0], BTC-MOVE-20201109[0], BTC-MOVE-20201110[0], BTC-MOVE-20201111[0], BTC-MOVE-20201112[0], BTC-MOVE-20201113[0], BTC-MOVE-20201114[0], BTC-MOVE-20201115[0], BTC-MOVE-20201116[0], BTC-MOVE-20201117[0], BTC-MOVE-20201118[0], BTC-MOVE-20201119[0], BTC-MOVE-20201120[0], BTC-MOVE-20201121[0], BTC-MOVE-20201122[0], BTC-MOVE-20201123[0], BTC-MOVE-20201124[0], BTC-MOVE-20201125[0], BTC-MOVE-20201126[0], BTC-MOVE-20201127[0], BTC-MOVE-20201128[0], BTC-MOVE-20201129[0], BTC-MOVE-20201130[0], BTC-MOVE-20201201[0], BTC-MOVE-20201202[0], BTC-MOVE-20201203[0], BTC-MOVE-20201204[0], BTC-MOVE-20201205[0], BTC-MOVE-20201206[0], BTC-MOVE-20201207[0], BTC-MOVE-20201208[0], BTC-MOVE-20201209[0], BTC-MOVE-20201210[0], BTC-MOVE-20201211[0], BTC-MOVE-20201212[0], BTC-MOVE-20201213[0], BTC-MOVE-20201214[0], BTC-MOVE-20201215[0], BTC-MOVE-20201216[0], BTC-MOVE-20201217[0], BTC-MOVE-20201218[0], BTC-MOVE-20201219[0], BTC-MOVE-20201220[0], BTC-MOVE-20201221[0], BTC-MOVE-20201222[0], BTC-MOVE-20201223[0], BTC-MOVE-20201224[0], BTC-MOVE-20201225[0], BTC-MOVE-20201226[0], BTC-MOVE-20201227[0], BTC-MOVE-20201228[0], BTC-MOVE-20201229[0], BTC-MOVE-20201230[0], BTC-MOVE-20201231[0], BTC-MOVE-20210102[0], BTC-MOVE-20210103[0], BTC-MOVE-20210104[0], BTC-MOVE-20210105[0], BTC-MOVE-20210106[0], BTC-MOVE-20210107[0], BTC-MOVE-20210108[0], BTC-MOVE-20210109[0], BTC-MOVE-20210110[0], BTC-MOVE-20210111[0], BTC-MOVE-20210112[0], BTC-MOVE-20210113[0], BTC-MOVE-20210114[0], BTC-MOVE-20210115[0], BTC-MOVE-20210116[0], BTC-MOVE-20210117[0], BTC-MOVE-20210118[0], BTC-MOVE-20210119[0], BTC-MOVE-20210120[0], BTC-MOVE-20210121[0], BTC-MOVE-20210122[0], BTC-MOVE-20210123[0], BTC-MOVE-20210125[0], BTC-MOVE-20210127[0], BTC-MOVE-20210128[0], BTC-MOVE-20210129[0], BTC-MOVE-20210130[0], BTC-MOVE-20210201[0], BTC-MOVE-20210202[0], BTC-MOVE-20210206[0], BTC-MOVE-20210209[0], BTC-MOVE-20210210[0], BTC-MOVE-20210217[0], BTC-MOVE-20210219[0], BTC-MOVE-20210222[0], BTC-MOVE-20210223[0], BTC-MOVE-20210315[0], BTC-MOVE-20210316[0], BTC-MOVE-20210317[0], BTC-MOVE-20210318[0], BTC-MOVE-20210319[0], BTC-MOVE-20210320[0], BTC-MOVE-20210321[0], BTC-MOVE-20210323[0], BTC-MOVE-20210324[0], BTC-MOVE-20210325[0], BTC-MOVE-20210326[0], BTC-MOVE-20210329[0], BTC-MOVE-20210407[0], BTC-MOVE-20210410[0], BTC-MOVE-20210414[0], BTC-MOVE-20210416[0], BTC-MOVE-20210418[0], BTC-MOVE-20210419[0], BTC-MOVE-20210420[0], BTC-MOVE-20210422[0], BTC-MOVE-20210423[0], BTC-MOVE-20210424[0], BTC-MOVE-20210425[0], BTC-MOVE-20210426[0], BTC-MOVE-20210428[0], BTC-MOVE-20210429[0], BTC-MOVE-20210430[0], BTC-MOVE-20210504[0], BTC-MOVE-20210505[0], BTC-MOVE-20210510[0], BTC-MOVE-20210511[0], BTC-MOVE-20210512[0], BTC-MOVE-20210513[0], BTC-MOVE-20210514[0], BTC-MOVE-20210515[0], BTC-MOVE-20210516[0], BTC-MOVE-20210517[0], BTC-MOVE-20210518[0], BTC-MOVE-20210519[0], BTC-MOVE-20210520[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210523[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210528[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-MOVE-20210627[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-MOVE-20210630[0], BTC-MOVE-20210701[0], BTC-MOVE-20210702[0], BTC-MOVE-20210703[0], BTC-MOVE-20210704[0], BTC-MOVE-20210706[0], BTC-MOVE-20210709[0], BTC-MOVE-20210712[0], BTC-MOVE-20210714[0], BTC-MOVE-20210715[0], BTC-MOVE-20210719[0], BTC-MOVE-20210720[0], BTC-MOVE-20210721[0], BTC-MOVE-20210722[0], BTC-MOVE-20210726[0], BTC-MOVE-20210727[0], BTC-MOVE-20210728[0], BTC-MOVE-20210729[0], BTC-MOVE-20210730[0], USD[0.00]		
00341570	Contingent, Disputed	ADA-PERP[0], BCHBULL[.1787], BCH-PERP[0], BSVBEAR[763.1], BSVBULL[126.48], BTC-PERP[0], CHZ-PERP[0], EOSBULL[2.093], ETHBULL[.00001627], ETH-PERP[0], HBAR-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], TRX[.915012], TRX-PERP[0], USD[0.28], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00341575		BTC-MOVE-0101[0], BTC-MOVE-20201108[0], BTC-MOVE-20201109[0], BTC-MOVE-20201110[0], BTC-MOVE-20201112[0], BTC-MOVE-20201113[0], BTC-MOVE-20201114[0], BTC-MOVE-20201116[0], BTC-MOVE-20201117[0], BTC-MOVE-20201118[0], BTC-MOVE-20201119[0], BTC-MOVE-20201120[0], BTC-MOVE-20201121[0], BTC-MOVE-20201122[0], BTC-MOVE-20201123[0], BTC-MOVE-20201124[0], BTC-MOVE-20201125[0], BTC-MOVE-20201126[0], BTC-MOVE-20201127[0], BTC-MOVE-20201128[0], BTC-MOVE-20201129[0], BTC-MOVE-20201130[0], BTC-MOVE-20201201[0], BTC-MOVE-20201202[0], BTC-MOVE-20201203[0], BTC-MOVE-20201204[0], BTC-MOVE-20201205[0], BTC-MOVE-20201206[0], BTC-MOVE-20201207[0], BTC-MOVE-20201208[0], BTC-MOVE-20201209[0], BTC-MOVE-20201210[0], BTC-MOVE-20201211[0], BTC-MOVE-20201212[0], BTC-MOVE-20201213[0], BTC-MOVE-20201214[0], BTC-MOVE-20201215[0], BTC-MOVE-20201216[0], BTC-MOVE-20201217[0], BTC-MOVE-20201218[0], BTC-MOVE-20201219[0], BTC-MOVE-20201220[0], BTC-MOVE-20201221[0], BTC-MOVE-20201222[0], BTC-MOVE-20201223[0], BTC-MOVE-20201224[0], BTC-MOVE-20201225[0], BTC-MOVE-20201226[0], BTC-MOVE-20201227[0], BTC-MOVE-20201228[0], BTC-MOVE-20201229[0], BTC-MOVE-20201230[0], BTC-MOVE-20201231[0], BTC-MOVE-20210102[0], BTC-MOVE-20210103[0], BTC-MOVE-20210104[0], BTC-MOVE-20210105[0], BTC-MOVE-20210106[0], BTC-MOVE-20210107[0], BTC-MOVE-20210108[0], BTC-MOVE-20210109[0], BTC-MOVE-20210110[0], BTC-MOVE-20210111[0], BTC-MOVE-20210112[0], BTC-MOVE-20210113[0], BTC-MOVE-20210114[0], BTC-MOVE-20210115[0], BTC-MOVE-20210116[0], BTC-MOVE-20210117[0], BTC-MOVE-20210118[0], BTC-MOVE-20210119[0], BTC-MOVE-20210120[0], BTC-MOVE-20210121[0], BTC-MOVE-20210122[0], BTC-MOVE-20210123[0], BTC-MOVE-20210128[0], BTC-MOVE-20210223[0], BTC-MOVE-20210315[0], BTC-MOVE-20210316[0], BTC-MOVE-20210317[0], BTC-MOVE-20210318[0], BTC-MOVE-20210321[0], BTC-MOVE-20210324[0], BTC-MOVE-20210326[0], BTC-MOVE-20210329[0], BTC-MOVE-20210410[0], BTC-MOVE-20210416[0], BTC-MOVE-20210418[0], BTC-MOVE-20210419[0], BTC-MOVE-20210423[0], BTC-MOVE-20210426[0], BTC-MOVE-20210429[0], BTC-MOVE-20210430[0], BTC-MOVE-20210504[0], BTC-MOVE-20210505[0], BTC-MOVE-20210510[0], BTC-MOVE-20210512[0], BTC-MOVE-20210513[0], BTC-MOVE-20210514[0], BTC-MOVE-20210516[0], BTC-MOVE-20210517[0], BTC-MOVE-20210518[0], BTC-MOVE-20210519[0], BTC-MOVE-20210520[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210523[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210528[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-MOVE-20210627[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-MOVE-20210630[0], BTC-MOVE-20210701[0], BTC-MOVE-20210702[0], BTC-MOVE-20210703[0], BTC-MOVE-20210709[0], BTC-MOVE-20210712[0], BTC-MOVE-20210715[0], BTC-MOVE-20210720[0], BTC-MOVE-20210721[0], BTC-MOVE-20210722[0], BTC-MOVE-20210726[0], BTC-MOVE-20210727[0], USD[0.00]		
00341577		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ALPHA[0], AMPL[0], AMPL-PERP[0], BTC[0], BTC-MOVE-WK-20210528[0], BULL[0], CHZ[0], DEFIBULL[0.03539490], DOGEBULL[0], ENJ[0], ETH-PERP[0], FTT[0.05098541], LINK-PERP[0], SC-PERP[0], TRX[0.000011], USD[0.00], USDT[559.99259692], ZEC-PERP[0]		
00341578		1INCH-PERP[0], ASDBULL[0], BNBULL[0], BTC[0], BTTPRE-PERP[0], BULL[0], DOGE-PERP[0], EGLD-PERP[0], ETCBULL[0], ETHBULL[0], FTT-PERP[0], HTBULL[0], KNCBULL[0], LINKBULL[0], MATICBULL[0], SOL[0], SXPBULL[0], THETABULL[0], UNI-PERP[0], USD[0.21], USD[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00341579	Contingent	1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNT[0], BNT-PERP[0], BOBA[0], BTC[0.00000001], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.48390321], ETH-0325[0], ETH-20211231[0], ETHe[0], ETH-PERP[0], EUR[0.71], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02506809], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GBT-0624[0], GBT-0930[0], GMT-PERP[0], GOOG-0624[0], GRT-PERP[0], HOOD[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR[0.00000001], MKR-PERP[0], MNGO-PERP[0], MOB[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], REN[0.00000001], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX[0.00000002], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SPELL-PERP[0], SRM[0.0208713], SRM_LOCKED[0.08286672], STEP-PERP[0], STETH[0.00000001], STORJ-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[2.20], USD[0], USDT[0], USDTBULL[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII[0.00000002], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00341580		BTC[0.00009860], USD[0.00]		
00341582	Contingent, Disputed	ETH[0.00087873], ETHW[0.00087873], LUNA2[0.00217545], LUNA2_LOCKED[0.00507606], LUNC[473.71], NEAR-PERP[0], SOL[0], USD[-0.58], USDT[0.00001604], WAVES-PERP[0]		
00341584		BTC-MOVE-0101[0], BTC-MOVE-20201108[0], BTC-MOVE-20201109[0], BTC-MOVE-20201110[0], BTC-MOVE-20201112[0], BTC-MOVE-20201113[0], BTC-MOVE-20201116[0], BTC-MOVE-20201117[0], BTC-MOVE-20201118[0], BTC-MOVE-20201119[0], BTC-MOVE-20201120[0], BTC-MOVE-20201121[0], BTC-MOVE-20201122[0], BTC-MOVE-20201123[0], BTC-MOVE-20201124[0], BTC-MOVE-20201125[0], BTC-MOVE-20201126[0], BTC-MOVE-20201127[0], BTC-MOVE-20201128[0], BTC-MOVE-20201129[0], BTC-MOVE-20201130[0], BTC-MOVE-20201201[0], BTC-MOVE-20201202[0], BTC-MOVE-20201203[0], BTC-MOVE-20201204[0], BTC-MOVE-20201205[0], BTC-MOVE-20201206[0], BTC-MOVE-20201207[0], BTC-MOVE-20201208[0], BTC-MOVE-20201209[0], BTC-MOVE-20201210[0], BTC-MOVE-20201211[0], BTC-MOVE-20201212[0], BTC-MOVE-20201213[0], BTC-MOVE-20201214[0], BTC-MOVE-20201215[0], BTC-MOVE-20201216[0], BTC-MOVE-20201217[0], BTC-MOVE-20201218[0], BTC-MOVE-20201219[0], BTC-MOVE-20201220[0], BTC-MOVE-20201221[0], BTC-MOVE-20201222[0], BTC-MOVE-20201223[0], BTC-MOVE-20201224[0], BTC-MOVE-20201225[0], BTC-MOVE-20201226[0], BTC-MOVE-20201227[0], BTC-MOVE-20201228[0], BTC-MOVE-20201229[0], BTC-MOVE-20201230[0], BTC-MOVE-20201231[0], BTC-MOVE-20210102[0], BTC-MOVE-20210103[0], BTC-MOVE-20210104[0], BTC-MOVE-20210105[0], BTC-MOVE-20210106[0], BTC-MOVE-20210107[0], BTC-MOVE-20210108[0], BTC-MOVE-20210109[0], BTC-MOVE-20210110[0], BTC-MOVE-20210111[0], BTC-MOVE-20210112[0], BTC-MOVE-20210113[0], BTC-MOVE-20210114[0], BTC-MOVE-20210115[0], BTC-MOVE-20210116[0], BTC-MOVE-20210117[0], BTC-MOVE-20210118[0], BTC-MOVE-20210119[0], BTC-MOVE-20210120[0], BTC-MOVE-20210121[0], BTC-MOVE-20210122[0], BTC-MOVE-20210123[0], BTC-MOVE-20210128[0], BTC-MOVE-20210315[0], BTC-MOVE-20210324[0], BTC-MOVE-20210326[0], BTC-MOVE-20210329[0], BTC-MOVE-20210410[0], BTC-MOVE-20210416[0], BTC-MOVE-20210418[0], BTC-MOVE-20210423[0], BTC-MOVE-20210426[0], BTC-MOVE-20210429[0], BTC-MOVE-20210430[0], BTC-MOVE-20210504[0], BTC-MOVE-20210505[0], BTC-MOVE-20210510[0], BTC-MOVE-20210512[0], BTC-MOVE-20210513[0], BTC-MOVE-20210516[0], BTC-MOVE-20210517[0], BTC-MOVE-20210518[0], BTC-MOVE-20210519[0], BTC-MOVE-20210520[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210523[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210528[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210618[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-MOVE-20210627[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-MOVE-20210630[0], BTC-MOVE-20210701[0], BTC-MOVE-20210702[0], BTC-MOVE-20210720[0], BTC-MOVE-20210721[0], BTC-MOVE-20210722[0], BTC-MOVE-20210726[0], BTC-MOVE-20210727[0], BTC-MOVE-20210729[0], USD[0.00]		
00341586		ETH[3.83470872], FTT[152.11281271], SOL[19.7770555], TRX[0.00001], USD[4.92], USDT[0.05609536]		
00341589		USD[0.00]		
00341590		BTC-MOVE-0101[0], BTC-MOVE-20201108[0], BTC-MOVE-20201109[0], BTC-MOVE-20201110[0], BTC-MOVE-20201111[0], BTC-MOVE-20201112[0], BTC-MOVE-20201113[0], BTC-MOVE-20201114[0], BTC-MOVE-20201115[0], BTC-MOVE-20201116[0], BTC-MOVE-20201117[0], BTC-MOVE-20201118[0], BTC-MOVE-20201119[0], BTC-MOVE-20201120[0], BTC-MOVE-20201121[0], BTC-MOVE-20201122[0], BTC-MOVE-20201123[0], BTC-MOVE-20201124[0], BTC-MOVE-20201125[0], BTC-MOVE-20201126[0], BTC-MOVE-20201127[0], BTC-MOVE-20201128[0], BTC-MOVE-20201129[0], BTC-MOVE-20201130[0], BTC-MOVE-20201201[0], BTC-MOVE-20201202[0], BTC-MOVE-20201203[0], BTC-MOVE-20201204[0], BTC-MOVE-20201205[0], BTC-MOVE-20201206[0], BTC-MOVE-20201207[0], BTC-MOVE-20201208[0], BTC-MOVE-20201209[0], BTC-MOVE-20201210[0], BTC-MOVE-20201211[0], BTC-MOVE-20201212[0], BTC-MOVE-20201213[0], BTC-MOVE-20201214[0], BTC-MOVE-20201215[0], BTC-MOVE-20201216[0], BTC-MOVE-20201217[0], BTC-MOVE-20201218[0], BTC-MOVE-20201219[0], BTC-MOVE-20201220[0], BTC-MOVE-20201221[0], BTC-MOVE-20201222[0], BTC-MOVE-20201223[0], BTC-MOVE-20201224[0], BTC-MOVE-20201225[0], BTC-MOVE-20201226[0], BTC-MOVE-20201227[0], BTC-MOVE-20201228[0], BTC-MOVE-20201229[0], BTC-MOVE-20201230[0], BTC-MOVE-20201231[0], BTC-MOVE-20210102[0], BTC-MOVE-20210103[0], BTC-MOVE-20210104[0], BTC-MOVE-20210105[0], BTC-MOVE-20210106[0], BTC-MOVE-20210107[0], BTC-MOVE-20210108[0], BTC-MOVE-20210109[0], BTC-MOVE-20210110[0], BTC-MOVE-20210111[0], BTC-MOVE-20210112[0], BTC-MOVE-20210113[0], BTC-MOVE-20210114[0], BTC-MOVE-20210115[0], BTC-MOVE-20210116[0], BTC-MOVE-20210117[0], BTC-MOVE-20210118[0], BTC-MOVE-20210119[0], BTC-MOVE-20210120[0], BTC-MOVE-20210121[0], BTC-MOVE-20210122[0], BTC-MOVE-20210123[0], BTC-MOVE-20210128[0], BTC-MOVE-20210315[0], BTC-MOVE-20210316[0], BTC-MOVE-20210317[0], BTC-MOVE-20210318[0], BTC-MOVE-20210319[0], BTC-MOVE-20210320[0], BTC-MOVE-20210321[0], BTC-MOVE-20210322[0], BTC-MOVE-20210323[0], BTC-MOVE-20210324[0], BTC-MOVE-20210325[0], BTC-MOVE-20210326[0], BTC-MOVE-20210329[0], BTC-MOVE-20210410[0], BTC-MOVE-20210414[0], BTC-MOVE-20210416[0], BTC-MOVE-20210418[0], BTC-MOVE-20210419[0], BTC-MOVE-20210420[0], BTC-MOVE-20210423[0], BTC-MOVE-20210424[0], BTC-MOVE-20210425[0], BTC-MOVE-20210426[0], BTC-MOVE-20210428[0], BTC-MOVE-20210429[0], BTC-MOVE-20210430[0], BTC-MOVE-20210504[0], BTC-MOVE-20210505[0], BTC-MOVE-20210510[0], BTC-MOVE-20210511[0], BTC-MOVE-20210512[0], BTC-MOVE-20210513[0], BTC-MOVE-20210514[0], BTC-MOVE-20210515[0], BTC-MOVE-20210516[0], BTC-MOVE-20210517[0], BTC-MOVE-20210518[0], BTC-MOVE-20210519[0], BTC-MOVE-20210520[0], BTC-MOVE-20210521[0], BTC-MOVE-20210523[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-MOVE-20210627[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-MOVE-20210630[0], BTC-MOVE-20210701[0], BTC-MOVE-20210702[0], BTC-MOVE-20210703[0], BTC-MOVE-20210704[0], BTC-MOVE-20210705[0], BTC-MOVE-20210706[0], BTC-MOVE-20210712[0], BTC-MOVE-20210714[0], BTC-MOVE-20210715[0], BTC-MOVE-20210720[0], BTC-MOVE-20210721[0], BTC-MOVE-20210722[0], BTC-MOVE-20210726[0], BTC-MOVE-20210727[0], BTC-MOVE-20210729[0], BTC-MOVE-20210730[0], BTC-MOVE-20210731[0], USD[0.00]		
00341592		ATLAS[4839.476], BULLSHIT[0], MIDBULL[0], STEP[0.0301], USD[0.90], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00341611		BTC-MOVE-20201208[0], BTC-MOVE-20201209[0], BTC-MOVE-20201212[0], BTC-MOVE-20201213[0], BTC-MOVE-20201216[0], BTC-MOVE-20201217[0], BTC-MOVE-20201219[0], BTC-MOVE-20201221[0], BTC-MOVE-20201222[0], BTC-MOVE-20201223[0], BTC-MOVE-20201225[0], BTC-MOVE-20201226[0], BTC-MOVE-20201227[0], BTC-MOVE-20201229[0], BTC-MOVE-20201230[0], BTC-MOVE-20201231[0], BTC-MOVE-20201210[0], BTC-MOVE-202012103[0], BTC-MOVE-202012104[0], BTC-MOVE-202012105[0], BTC-MOVE-202012106[0], BTC-MOVE-202012107[0], BTC-MOVE-202012108[0], BTC-MOVE-202012109[0], BTC-MOVE-202012110[0], BTC-MOVE-202012111[0], BTC-MOVE-202012113[0], BTC-MOVE-202012115[0], BTC-MOVE-202012120[0], BTC-MOVE-202012121[0], BTC-MOVE-202012122[0], BTC-MOVE-202012125[0], BTC-MOVE-202012127[0], BTC-MOVE-202012128[0], BTC-MOVE-202012129[0], BTC-MOVE-202012130[0], BTC-MOVE-2020120201[0], BTC-MOVE-2020120202[0], BTC-MOVE-2020120206[0], BTC-MOVE-2020120207[0], BTC-MOVE-2020120208[0], BTC-MOVE-2020120210[0], BTC-MOVE-2020120211[0], BTC-MOVE-2020120215[0], BTC-MOVE-2020120216[0], BTC-MOVE-2020120217[0], BTC-MOVE-2020120219[0], BTC-MOVE-2020120221[0], BTC-MOVE-2020120223[0], BTC-MOVE-2020120224[0], BTC-MOVE-2020120226[0], BTC-MOVE-2020120228[0], BTC-MOVE-2020120301[0], BTC-MOVE-2020120302[0], BTC-MOVE-2020120303[0], BTC-MOVE-2020120304[0], BTC-MOVE-2020120305[0], BTC-MOVE-2020120309[0], BTC-MOVE-2020120310[0], BTC-MOVE-2020120313[0], BTC-MOVE-2020120315[0], BTC-MOVE-2020120321[0], BTC-MOVE-2020120324[0], BTC-MOVE-2020120326[0], BTC-MOVE-2020120329[0], BTC-MOVE-2020120407[0], BTC-MOVE-2020120410[0], BTC-MOVE-2020120413[0], BTC-MOVE-2020120416[0], BTC-MOVE-2020120418[0], BTC-MOVE-2020120421[0], BTC-MOVE-2020120422[0], BTC-MOVE-2020120423[0], BTC-MOVE-2020120425[0], BTC-MOVE-2020120426[0], BTC-MOVE-2020120429[0], BTC-MOVE-2020120430[0], BTC-MOVE-2020120504[0], BTC-MOVE-2020120505[0], BTC-MOVE-2020120509[0], BTC-MOVE-2020120510[0], BTC-MOVE-2020120512[0], BTC-MOVE-2020120515[0], BTC-MOVE-2020120516[0], BTC-MOVE-2020120517[0], BTC-MOVE-2020120519[0], BTC-MOVE-2020120520[0], BTC-MOVE-2020120521[0], BTC-MOVE-2020120523[0], BTC-MOVE-2020120524[0], BTC-MOVE-2020120525[0], BTC-MOVE-2020120526[0], BTC-MOVE-2020120528[0], BTC-MOVE-2020120529[0], BTC-MOVE-2020120530[0], BTC-MOVE-2020120601[0], BTC-MOVE-2020120603[0], BTC-MOVE-2020120604[0], BTC-MOVE-2020120605[0], BTC-MOVE-2020120607[0], BTC-MOVE-2020120608[0], BTC-MOVE-2020120609[0], BTC-MOVE-2020120612[0], BTC-MOVE-2020120613[0], BTC-MOVE-2020120618[0], BTC-MOVE-2020120620[0], BTC-MOVE-2020120621[0], BTC-MOVE-2020120622[0], BTC-MOVE-2020120623[0], BTC-MOVE-2020120624[0], BTC-MOVE-2020120625[0], BTC-MOVE-2020120627[0], BTC-MOVE-2020120630[0], BTC-MOVE-2020120701[0], BTC-MOVE-2020120705[0], BTC-MOVE-2020120708[0], BTC-MOVE-2020120709[0], BTC-MOVE-2020120712[0], BTC-MOVE-2020120715[0], BTC-MOVE-2020120719[0], BTC-MOVE-2020120720[0], BTC-MOVE-2020120721[0], BTC-MOVE-2020120726[0], BTC-MOVE-2020120727[0], BTC-MOVE-2020120728[0], BTC-MOVE-2020120801[0], USD[0.00]		
00341613		BTC[0]		
00341615	Contingent	BABA[0.00174560], BNB[8.00904], CELO-PERP[0], CRO[23430], CRO-PERP[0], DOT[.05912541], DOT-PERP[0], ETH[5.455034], ETHBULL[.00049], ETH-PERP[0], ETHW[.000034], FTT[155.1818479], GRTBULL[12650.03825], GRT-PERP[0], LINK[.08900023], LINKBULL[62075.294125], LINK-PERP[0], LUNA2[0.77152658], LUNA2_LOCKED[1.80022899], LUNC-PERP[0], MATIC[.0075], MATICBULL[12000.059], MATIC-PERP[0], NEAR[.04381673], NEAR-PERP[0], REEF-PERP[0], SOL[.00546934], SUSHIBULL[424181270.707], SXPBULL[185100.9255], THETABULL[39.00018745], TRX[.000087], USD[.8779.50], USDT[0.00450269], USDT-PERP[0], USTC[.001], USTC-PERP[0]		
00341616	Contingent	1INCH[0.06581649], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0.63301859], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.04937106], FTT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX[0.09946850], SNX-PERP[0], SOL-PERP[0], SRM[.21621232], SRM_LOCKED[15.38394984], TRX[.000332], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[.4534.830000001], USTC-PERP[0], XRP-PERP[0]		1INCH[.065219], APT[.617053]
00341618		ATLAS[0], BNB[0.00000006], BTC[0.00512428], DOGE[0.00000001], ETH[0.00000001], FTT[0], GALA[0], LTC[0], ORBS[0], USD[0.00], USDT[0.00002559]		
00341619		BTC[0], BTC-PERP[0], DOGE[349.9335], FTT[.0001], USD[0.01], USDT[0.04803799]		
00341620		BTC-MOVE-20201208[0], BTC-MOVE-20201209[0], BTC-MOVE-20201212[0], BTC-MOVE-20201216[0], BTC-MOVE-20201217[0], BTC-MOVE-20201219[0], BTC-MOVE-20201221[0], BTC-MOVE-20201222[0], BTC-MOVE-20201223[0], BTC-MOVE-20201225[0], BTC-MOVE-20201226[0], BTC-MOVE-20201227[0], BTC-MOVE-20201229[0], BTC-MOVE-20201230[0], BTC-MOVE-20201231[0], BTC-MOVE-20201210[0], BTC-MOVE-202012103[0], BTC-MOVE-202012104[0], BTC-MOVE-202012105[0], BTC-MOVE-202012106[0], BTC-MOVE-202012107[0], BTC-MOVE-202012108[0], BTC-MOVE-202012109[0], BTC-MOVE-202012110[0], BTC-MOVE-202012111[0], BTC-MOVE-202012113[0], BTC-MOVE-202012115[0], BTC-MOVE-202012120[0], BTC-MOVE-202012121[0], BTC-MOVE-202012122[0], BTC-MOVE-202012125[0], BTC-MOVE-202012127[0], BTC-MOVE-202012128[0], BTC-MOVE-202012129[0], BTC-MOVE-2020121202[0], BTC-MOVE-2020120202[0], BTC-MOVE-2020120206[0], BTC-MOVE-2020120208[0], BTC-MOVE-2020120210[0], BTC-MOVE-2020120211[0], BTC-MOVE-2020120215[0], BTC-MOVE-2020120216[0], BTC-MOVE-2020120217[0], BTC-MOVE-2020120219[0], BTC-MOVE-2020120222[0], BTC-MOVE-2020120223[0], BTC-MOVE-2020120224[0], BTC-MOVE-2020120226[0], BTC-MOVE-2020120228[0], BTC-MOVE-2020120230[0], BTC-MOVE-2020120304[0], BTC-MOVE-2020120309[0], BTC-MOVE-2020120313[0], BTC-MOVE-2020120315[0], BTC-MOVE-2020120321[0], BTC-MOVE-2020120322[0], BTC-MOVE-2020120324[0], BTC-MOVE-2020120326[0], BTC-MOVE-2020120329[0], BTC-MOVE-2020120410[0], BTC-MOVE-2020120413[0], BTC-MOVE-2020120416[0], BTC-MOVE-2020120418[0], BTC-MOVE-2020120421[0], BTC-MOVE-2020120422[0], BTC-MOVE-2020120423[0], BTC-MOVE-2020120425[0], BTC-MOVE-2020120426[0], BTC-MOVE-2020120429[0], BTC-MOVE-2020120430[0], BTC-MOVE-2020120504[0], BTC-MOVE-2020120505[0], BTC-MOVE-2020120509[0], BTC-MOVE-2020120510[0], BTC-MOVE-2020120512[0], BTC-MOVE-2020120515[0], BTC-MOVE-2020120516[0], BTC-MOVE-2020120517[0], BTC-MOVE-2020120519[0], BTC-MOVE-2020120520[0], BTC-MOVE-2020120521[0], BTC-MOVE-2020120523[0], BTC-MOVE-2020120524[0], BTC-MOVE-2020120525[0], BTC-MOVE-2020120526[0], BTC-MOVE-2020120528[0], BTC-MOVE-2020120530[0], BTC-MOVE-2020120603[0], BTC-MOVE-2020120604[0], BTC-MOVE-2020120605[0], BTC-MOVE-2020120607[0], BTC-MOVE-2020120608[0], BTC-MOVE-2020120609[0], BTC-MOVE-2020120612[0], BTC-MOVE-2020120613[0], BTC-MOVE-2020120618[0], BTC-MOVE-2020120620[0], BTC-MOVE-2020120621[0], BTC-MOVE-2020120622[0], BTC-MOVE-2020120623[0], BTC-MOVE-2020120625[0], BTC-MOVE-2020120627[0], BTC-MOVE-2020120701[0], BTC-MOVE-2020120705[0], BTC-MOVE-2020120712[0], BTC-MOVE-2020120715[0], BTC-MOVE-2020120719[0], BTC-MOVE-2020120720[0], BTC-MOVE-2020120721[0], BTC-MOVE-2020120726[0], BTC-MOVE-2020120727[0], BTC-MOVE-2020120728[0], BTC-MOVE-2020120801[0], USD[0.00]		
00341621	Contingent	ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.45018115], FTT-PERP[0], FXS-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], LUNA2[0.00308516], LUNA2_LOCKED[0.00719871], MNGO-PERP[0], OP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SNX-PERP[0], SRN-PERP[0], TRUMP[0], TRUMPFEBWIN[23570.8], TRUMPSTAY11342.57594], UNI-PERP[0], USD[6.09], USDT[3.74694923], USDT-PERP[0], USTC[.43672], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
00341622		NFT [503012369324586436/The Hill by FTX #37864][1], USDT[0.00000577]		
00341623		USD[0.01], USDT[0]		
00341625	Contingent	LUNA2_LOCKED[39.13524518], TRUMPFEBWIN[8553.3973], USD[0.36], USDT[0.00000001]		
00341630		BTC-MOVE-20201208[0], BTC-MOVE-20201212[0], BTC-MOVE-20201216[0], BTC-MOVE-20201217[0], BTC-MOVE-20201219[0], BTC-MOVE-20201221[0], BTC-MOVE-20201223[0], BTC-MOVE-20201225[0], BTC-MOVE-20201226[0], BTC-MOVE-20201227[0], BTC-MOVE-20201229[0], BTC-MOVE-20201230[0], BTC-MOVE-20201231[0], BTC-MOVE-20201210[0], BTC-MOVE-202012103[0], BTC-MOVE-202012104[0], BTC-MOVE-202012105[0], BTC-MOVE-202012106[0], BTC-MOVE-202012107[0], BTC-MOVE-202012108[0], BTC-MOVE-202012110[0], BTC-MOVE-202012111[0], BTC-MOVE-202012113[0], BTC-MOVE-202012115[0], BTC-MOVE-202012120[0], BTC-MOVE-202012121[0], BTC-MOVE-202012122[0], BTC-MOVE-202012125[0], BTC-MOVE-202012127[0], BTC-MOVE-202012128[0], BTC-MOVE-202012129[0], BTC-MOVE-2020120201[0], BTC-MOVE-2020120202[0], BTC-MOVE-2020120206[0], BTC-MOVE-2020120208[0], BTC-MOVE-2020120211[0], BTC-MOVE-2020120215[0], BTC-MOVE-2020120216[0], BTC-MOVE-2020120217[0], BTC-MOVE-2020120219[0], BTC-MOVE-2020120222[0], BTC-MOVE-2020120223[0], BTC-MOVE-2020120224[0], BTC-MOVE-2020120226[0], BTC-MOVE-2020120228[0], BTC-MOVE-2020120301[0], BTC-MOVE-2020120303[0], BTC-MOVE-2020120304[0], BTC-MOVE-2020120313[0], BTC-MOVE-2020120315[0], BTC-MOVE-2020120322[0], BTC-MOVE-2020120324[0], BTC-MOVE-2020120326[0], BTC-MOVE-2020120329[0], BTC-MOVE-2020120410[0], BTC-MOVE-2020120413[0], BTC-MOVE-2020120416[0], BTC-MOVE-2020120418[0], BTC-MOVE-2020120421[0], BTC-MOVE-2020120422[0], BTC-MOVE-2020120423[0], BTC-MOVE-2020120425[0], BTC-MOVE-2020120426[0], BTC-MOVE-2020120429[0], BTC-MOVE-2020120430[0], BTC-MOVE-2020120504[0], BTC-MOVE-2020120505[0], BTC-MOVE-2020120509[0], BTC-MOVE-2020120510[0], BTC-MOVE-2020120512[0], BTC-MOVE-2020120515[0], BTC-MOVE-2020120516[0], BTC-MOVE-2020120517[0], BTC-MOVE-2020120519[0], BTC-MOVE-2020120520[0], BTC-MOVE-2020120521[0], BTC-MOVE-2020120523[0], BTC-MOVE-2020120524[0], BTC-MOVE-2020120525[0], BTC-MOVE-2020120526[0], BTC-MOVE-2020120528[0], BTC-MOVE-2020120530[0], BTC-MOVE-2020120603[0], BTC-MOVE-2020120604[0], BTC-MOVE-2020120605[0], BTC-MOVE-2020120607[0], BTC-MOVE-2020120608[0], BTC-MOVE-2020120609[0], BTC-MOVE-2020120612[0], BTC-MOVE-2020120613[0], BTC-MOVE-2020120618[0], BTC-MOVE-2020120620[0], BTC-MOVE-2020120621[0], BTC-MOVE-2020120622[0], BTC-MOVE-2020120623[0], BTC-MOVE-2020120625[0], BTC-MOVE-2020120627[0], BTC-MOVE-2020120701[0], BTC-MOVE-2020120705[0], BTC-MOVE-2020120712[0], BTC-MOVE-2020120715[0], BTC-MOVE-2020120719[0], BTC-MOVE-2020120720[0], BTC-MOVE-2020120721[0], BTC-MOVE-2020120726[0], BTC-MOVE-2020120727[0], BTC-MOVE-2020120728[0], BTC-MOVE-2020120801[0], USD[0.00]		
00341634		ATOM[.098888], ETH[0], TONCOIN[0], TRX[.000012], USD[0.00], USDT[11.48293590]		
00341637		USD[0.00]		
00341638		LINK[.03739], TRUMPFEBWIN[2366.3424], USD[5.24]		
00341639		BCH[.00013012], BLT[.8582], BTC-PERP[0], ETHW[.00000002], FTT[.00419369], FTT-PERP[0], GST-PERP[0], INDI[.6784], LINA-PERP[0], MAPS[.2601], MYC[1.1968], OXY[.4734], SXPBULL[.0007081], TRUMPFEB[0], TRUMPFEBWIN[3921.1923], TRX[.002333], USD[13.04], USDT[0], USTC-PERP[0]		
00341640		1INCH-PERP[0], ATOMBULL[8842], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT[81], BNB[.0085], BNBULL[1.57796158], BNB-PERP[0], BTC[0.00031225], BTC-PERP[0], BULL[1.13499], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETHBULL[1.55528934], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[32.52864306], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATICBULL[1379.9], MATIC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000433], USD[19.13], USDT[0.01739230], XEM-PERP[0], XRPBULL[22080], YFI-PERP[0]		
00341641		USD[0.02]		
00341642	Contingent	AAPL[0.52271217], ARKK[3.51626290], AVAX[2.34839080], BLT[79.000395], BNB[6.65884334], BTC[0.07758735], CEL[0], DOT[2.13329562], ETH[3.42979541], ETHW[0.14139438], FTT[150], LINK[0], NFT [292183643114784624/Mexico Ticket Stub #1613][1], NFT [296419104663276627/Montreal Ticket Stub #1096][1], NFT [320855759109821763/Japan Ticket Stub #313][1], NFT [325927536080728355/Hungary Ticket Stub #1741][1], NFT [335040062755805949/The Hill by FTX #3004][1], NFT [337169778662548533/Austria Ticket Stub #691][1], NFT [374324009537013386/Baku Ticket Stub #1443][1], NFT [380367192758418699/Netherlands Ticket Stub #124][1], NFT [38724714760266677/FTX AU - we are here! #5611][1], NFT [39248009526146597/FTX EU - we are here! #104210][1], NFT [408307875598706734/Austin Ticket Stub #1026][1], NFT [409915141566780686/FTX EU - we are here! #104532][1], NFT [422319242016275531/France Ticket Stub #1937][1], NFT [443124351910953963/FTX AU - we are here! #26127][1], NFT [455258425012632743/FTX Crypto Cup 2022 Key #5467][1], NFT [48663703594808898/Monza Ticket Stub #1053][1], NFT [496845887455884591/Belgium Ticket Stub #59][1], NFT [514729404008967423/FTX AU - we are here! #5621][1], NFT [564315040804291992/FTX EU - we are here! #103992][1], NFT [568432185471709158/Singapore Ticket Stub #80][1], SNX[0], SOL[37.94501945], SQ[2.44886899], SRM[158.07059593], SRM_LOCKED[3.94071802], SUSHI[0], TRX[0.00012667], TSLA[2.54552894], TSLAPERP[0], UNII[0], USD[283.07], USDT[4.14908914]		
00341643		BTC[.02813212], BTC-PERP[0], HXRO[88.98309], USD[5.50]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00341644		TRUMP[0], USD[25.84]		
00341645		0		
00341646		USD[1000.00]		
00341649		ADABULL[0], ALCX[.0005338], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGEBULL[0], ETH[.128], ETH-PERP[0], ETHW[.128], FTT[.01778358], MNGO[0], MTA[.58], OXY-PERP[0], RAY[.936174], SOL[0], SOL-PERP[0], SPELL[48.9943], USD[12.98], USD[0], XRP[.84078]		
00341650	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-MOVE-2021Q3[0], BTC-MOVE-WK-20210827[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03492511], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.13441065], SRM_LOCKED[77.6445671], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[33562.00], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00341652		AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-0930[0], BTC-PERP[0], CLV-PERP[0], ETH-1230[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.00033578], GST-PERP[0], HT-PERP[0], LOOKS-PERP[0], NFT (296898057551201835/The Hill by FTX #3808)[1], NFT (398672755098079291/FTX AU - we are here! #18501)[1], POLIS-PERP[0], RAY[0], RAY-PERP[0], RON-PERP[0], TRX[.000013], UNI-PERP[0], USD[1025.71], USD[0.08862583], USD-PERP[0]		
00341653		BNBBEAR[152.4781105], BNBBULL[0], ETHBEAR[37675.1802], ETHBULL[0.00220133], LINKBEAR[118237.316], LINKBULL[0.00137122], LTCBEAR[0.93544658], LTCBULL[.41405035], TRXBEAR[12747.346945], TRXBULL[.7067372], USD[0.00], USD[0]		
00341654		USD[0.00]		
00341655		USD[0.00000581]		
00341656		USD[1.39]		
00341658		ETH[.00000001], USD[0.00]		
00341659		BTC[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], HNT[0.00007221], MTA-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0]		
00341661		AAVE-20201225[0], ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], TRUMP[0], USD[0.00], USD[0], YFI-PERP[0]		
00341662		BTC[0.00009833], DOGEBEAR2021[.00399734], ETH[.071], ETHW[.071], EUR[0.75], TRUMP[0], TSLA[1.23285780], USD[-129.52], USD[0]		
00341663		BTC-PERP[0], TRUMP[0], USD[0.00]		
00341664		11NCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000176], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER[.71601], MNGO-PERP[0], NFT (414557342229076958/FTX EU - we are here! #277111)[1], NFT (455244604574502025/FTX EU - we are here! #277100)[1], NFT (532418080423410716/FTX EU - we are here! #277108)[1], NFT (570387045475101634/The Hill by FTX #40098)[1], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000005], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00341668		SOL[0], TRUMPFEBWIN[220.853035], USD[0.00], USD[0]		
00341669		ETH[.0006744], ETHW[.0006744], SXP[.07702], TRUMP[0], USD[0.01]		
00341670		USD[0.00]		
00341671		USD[0.00]		
00341672	Contingent, Disputed	BRZ[.13680365], BTC[0], DOGE[30], USD[.1140734]		
00341673	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00162036], BTC-PERP[0], BULL[0.00000371], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.011867], LUNA2[0.06888567], LUNA2_LOCKED[0.16073323], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-0624[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[1.95669772], SOL-PERP[0], SOS-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.97], USD[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		SOL[.000493]
00341674		ALT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[.0198667], BTC[0.00000001], BTC-MOVE-20210426[0], BTC-PERP[0], COPE[.00099], CRV[.93654], DEF1-PERP[0], DOGE[1], DOGE-PERP[0], DYDX-PERP[0], ETH[3.91979181], ETH-PERP[0], ETHW[0.00026408], EXCH-PERP[0], FTT[0], FTT-PERP[64.3], LINA[1.24425992], LINA-PERP[0], LTC[.2541902], LTC-PERP[0], OXY[0], OXY-PERP[0], PAXG[0.14996639], RAY-PERP[0], SOL[67.14068565], SOL-PERP[0], SUN[69788.54], TONCOIN[0.046496], TRUMPFEBWIN[943], TRX[18598], TRY[5435.11], USD[39055.07], USD[391.69576814], XRP[15.21791494]		
00341675		0		
00341676		USD[1.23]		
00341682		LTC[6.32579055], USD[.200313]		
00341683	Contingent	BTC[0], BTC-PERP[0], ETH[.0001], FTT[0], LUNA2[0.00123039], LUNA2_LOCKED[0.00287091], TRX[.000028], USD[0.37], USD[0.36781085], USTC[0.17416792]		
00341684		ADABULL[0.00000006], BTC[0.00002646], BULL[0.00000221], DOGEBULL[0.00000099], TRXBULL[.097442], USD[0.00]		
00341685		TRUMP[0], USD[0.44]		
00341686		LTC[.00000891], USD[0.00]		
00341687	Contingent	APE[39.71957088], ATOM-PERP[0], AVAX-PERP[0], BTC-MOVE-20201105[0], BTC-MOVE-20201106[0], BTC-MOVE-20201107[0], BTC-MOVE-20201108[0], BTC-MOVE-20201109[0], BTC-MOVE-20201110[0], BTC-MOVE-20201111[0], BTC-MOVE-20201112[0], BTC-MOVE-20201113[0], BTC-MOVE-20201114[0], BTC-MOVE-20201115[0], BTC-MOVE-20201116[0], BTC-MOVE-20201117[0], BTC-MOVE-20201118[0], BTC-MOVE-20201119[0], BTC-MOVE-20201120[0], BTC-MOVE-20201121[0], BTC-MOVE-20201122[0], BTC-MOVE-20201123[0], BTC-MOVE-20201124[0], BTC-MOVE-20210129[0], BTC-MOVE-WK-20201106[0], BTC-MOVE-WK-20201113[0], BTC-MOVE-WK-20201120[0], BTC-MOVE-WK-20201127[0], BTC-PERP[0], BULL[4.90302451], DOGE[1000.005], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[64.21032105], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[158.79585270], HOOD[.00000001], HOOD_PRE[0], KIN[82258467.31671], LUNA2-PERP[0], LUNC-PERP[0], SPELL[0], SRM[0.00017491], SRM_LOCKED[.00121311], SXPI[0], UMEE[523.67734414], USD[1004.29], USD[0], WSB-20210326[0]		
00341688		ATOM-PERP[0], BCH[0], BTC-PERP[0], DAI[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], LOOKS-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XRP[0], ZIL-PERP[0]		
00341689		AMPL[-2.83431613], FTT[43.8], USD[0.30124115]		
00341690		ADA-PERP[0], BNB[.00284714], ETH-PERP[0], TOMO[0], TOMO-PERP[0], TRUMP[0], USD[0.00], USD[0]		
00341695		USD[0.00]		
00341697		AAVE[0], ATLAS-PERP[0], ETH[0], ETHW[.0004164], FTT[0.08496001], NFT (291032109742551858/FTX AU - we are here! #9732)[1], NFT (442298505196504675/FTX AU - we are here! #9742)[1], SNX[0], TRX[6924.464754], USD[0.62], USD[0.00000001]		
00341700		ETH[.00074315], ETHW[.00074315], FTM[1024.795], SOL[7.93], USD[8820.00]		
00341702		USD[0.00]		
00341704		FIDA[.213886], FTT[.01975], RAY[0.04568848], SOL[0], TRUMP[0], USD[0.33], USD[0.00206445]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00341706	Contingent	BIDEN[0], BNBBEAR[702745], BNBULL[0.0000791], BTC-PERP[0], DMG[.0041575], DMGBULL[7474.046458], ETHBULL[.00004274], LINKBULL[115764.35335103], LUNA2[0.71436612], LUNA2_LOCKED[1.66685428], SXP[.09558564], SXPBULL[137251937.98449612], TRUMP[0], TRUMPSTAY[.787865], UNI-PERP[0], UNISWAPBEAR[0.00009155], UNISWAPBULL[0.00006568], USD[0.02], USDT[0.00000001], XRPBEAR[.0475315], XRPBULL[.0082203], YFI-20201225[0], YFI-PERP[0]		
00341707		NFT [384310095421404220]/FTX EU - we are here! #245288[1], USD[25.00]		
00341708		BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT[.00000001], TRUMP[0], TRUMPFEBWIN[6621.1], USD[0.00], USDT[0.00780132], XRP-PERP[0]		
00341710		BTC[0], ETH[0.00000001], ETHW[0], EUR[0.00], FTT[0], SOL[.80.02], TRX[133], USD[0.01], USDT[1307.53091351], YFI[0]		
00341711		USD[0.00]		
00341712		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS[.18551268], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20201118[0], BTC-MOVE-20201119[0], BTC-MOVE-20201120[0], BTC-MOVE-20201123[0], BTC-MOVE-20201126[0], BTC-MOVE-20201204[0], BTC-MOVE-20201218[0], BTC-MOVE-20201219[0], BTC-MOVE-20201220[0], BTC-MOVE-20201221[0], BTC-MOVE-20201222[0], BTC-MOVE-20201223[0], BTC-MOVE-20201227[0], BTC-MOVE-2020121011[0], BTC-MOVE-20201210112[0], BTC-MOVE-20210520[0], BTC-MOVE-20210522[0], BTC-MOVE-20210528[0], BTC-MOVE-20210529[0], BTC-MOVE-20210719[0], BTC-MOVE-20210802[0], BTC-MOVE-20210818[0], BTC-MOVE-20210824[0], BTC-MOVE-20210825[0], BTC-MOVE-20210913[0], BTC-MOVE-20210918[0], BTC-MOVE-20210922[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-20201225[0], DEFI-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-20201225[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-20211231[0], LTCBULL[0.00391245], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHB-PERP[0], SHIT-20201225[0], SHIT-20210326[0], SHIT-20210924[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210326[0], XTZ-20210625[0], XTZ-20211231[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0]		
00341713		USD[4.97]		
00341718		BTC[.000017], FTT[0], TRUMPFEBWIN[131.91222], TRX[0], USD[1.49], USDT[0]		
00341719		ADA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], DOGE-PERP[0], GRT-PERP[0], USD[0.00], XRP-PERP[0]		
00341720		USD[0.00]		
00341721		USD[0.00]		
00341726		EMB[9.93], FLOW-PERP[0], HMT[99], USD[16.37], USDT[5.92005200]		
00341727		USD[25.00]		
00341728		USD[25.06]		
00341729		AMPL[0.01047696], BOBA[.47305], DENT[75.5], ETHBEAR[22000348.6673], OMG[.47305], SUSHIBULL[92000000], TRX[.4484], USD[0.06], USDT[0.22067529], VETBULL[.00003322], XRP[.909]		
00341730		TRUMP[0], USD[0.52]		
00341732	Contingent	BAND-PERP[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210607[0], BTC-MOVE-20211119[0], BTC-PERP[0], CAKE-PERP[0], ETHBEAR[999300], ETH-PERP[0], FTT[1.5], KAVA-PERP[0], LINKBULL[3.666108], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00285], NFT [441036889665149588/001 #5][1], SPY-20210326[0], SXPBULL[776], TRX[.000003], USD[480.80], USDT[184.87086014], VET-PERP[0], WAVES-PERP[0]		
00341734		BNB[.00693002], USD[0.08], USDT[0.10182399]		
00341735		FTT[.1561762], TRX[.000001], USDT[0.00000010]		
00341736		TRUMPFEBWIN[5151.8223], USD[0.03]		
00341739		USDT[0.0000164]		
00341743		ATLAS[0], BNB[.00000001], FTT[0], LUNA2-PERP[0], LUNC-PERP[0], NFT [424673603553266055]/FTX EU - we are here! #224987[1], NFT [508623949311049142]/FTX EU - we are here! #224995[1], STG[.00504431], STG-PERP[0], TRX[.000018], USD[0.02], USDT[0]		
00341744		BNB[0.00699204], BTC[0], ENS[0.00268251], ETH[0], ETHW[0.04578812], FTT[3.50747559], MATIC[0], NFT [297957478385559395/The Hill by FTX #11938][1], NFT [405811107808668030]/FTX Crypto Cup 2022 Key #7384[1], NFT [554440407863458994/FTX EU - we are here! #36728][1], NFT [556210269798417603/FTX EU - we are here! #36890][1], TRX[1792.000001], USD[3.27], USDT[0.00033100]		
00341745		FTT[1.03517548], USD[0.12]		
00341746		USD[0.58]		
00341751		1INCH-PERP[0], BTC[0.04794207], BTC-PERP[0], ETH[8.63588766], ETH-PERP[0], ETHW[8.63588765], FTT[12.4727904], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRUMP[0], UNISWAP-PERP[0], USD[67.73], XRP-PERP[0], YFI-PERP[0]		
00341753		TRUMPFEBWIN[2015.5881], USD[0.00], USDT[0.00000004]		
00341754		USD[0.00]		
00341755	Contingent	ADA-PERP[0], BCH-PERP[0], BNB-1230[0], BTC-0930[0], BTC-PERP[0], DEFI-PERP[0], ETH-PERP[0], EUR[381.44], EXCH-PERP[0], FTT-PERP[50], LINK-PERP[0], LTC[.0042], LTC-PERP[0], LUNA2[2.33418257], LUNA2_LOCKED[5.44642599], LUNC[508273.16908951], OMG-PERP[0], SOL-1230[0], SPY-0325[0], USD[21.63], USDT[0], VET-PERP[0]		
00341757		BTC-PERP[0], USD[0.93]		
00341758		AXS[0], BTC[0], ETH[0], FTT[0.06990161], RAY[0], SOL[0], USD[2.70], USDT[0], XRP[0]		
00341760	Contingent	AMC-20210326[0], AVAX[9.898], BABA-20210326[0], BNB-PERP[0], BTC[.0820438], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.609438], ETHW[.409478], EXCH-PERP[0], GME-20210326[0], KNC[148.6666], KNCBULL[52289.54], LUNA2[0.22957298], LUNA2_LOCKED[0.53567028], LUNC[49990], LUNC-PERP[0], MOB-PERP[7050], NEAR-PERP[0], SOL-PERP[0], TRX[70022.88597636], TRX-PERP[0], TSLA-20210326[0], UBER-20201225[0], USD[.7082.73], USDT[1978.78925380]		
00341763		SXPBULL[30618.52360965], TRX[.000031], USD[0.25], USDT[0.00000001], XRPBULL[10026.516]		
00341764	Contingent	LUNA2[0.00982972], LUNA2_LOCKED[5.24960269], LUNC[.16], USD[0.00], USDT[0.00000255]		
00341765	Contingent, Disputed	BTC[0], ETH[0.00042135], ETH-PERP[0], ETHW[0.00042135], ICP-PERP[0], LUA[1545.98962476], TONCOIN[98.3], TRUMP[0], TRUMPFEBWIN[8099.88285], USD[0.05], USDT[1.84449884]		
00341771	Contingent	ATOMBULL[.00991049], COIN[0.00311694], DFL[20417.9714], ETH[.00031403], ETHW[0.00031403], FTT[0.02590668], HOLY-PERP[0], LUNA2[0.00545271], LUNA2_LOCKED[0.01272299], SOL[.2.77069459], SRM[135.44984227], SRM_LOCKED[668.41661959], TRUMPFEB[0], TRUMPFEBWIN[150482.7664], TRX[.000006], USD[33.50], USDT[0.02035466], USTC[.771858], XPLA[190]		
00341773	Contingent, Disputed	USD[0.00]		
00341775		1INCH-PERP[0], ALPHA-PERP[0], BADGER[.00000001], BTC-PERP[0], DOGE[3], ETH-PERP[0], FTT[0.00547572], TRX[.000003], USD[0.00], USDT[0], YFI[.00009502], YFI-PERP[0]		
00341776		BCH[0.00748247], LTC[0], SOL[0], TRUMP[0], USD[0.00], USDT[0.00000009]		
00341778		TRUMP[0], USD[0.06], USDT[1.17304739]		
00341781		TRUMPFEBWIN[6514.885485], TRUMPSTAY[.0449], USD[0.11], USDT[.00211075]		
00341785		BIDEN[0], SOL[0], TRX[.000001], USD[0.00], USDT[0]		
00341787		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00341790		MOB[.3278]		
00341791		AVAX-PERP[0], DOGE[6], SOL[0], USD[290.39], USDT[0.00819768], XRP[0]		
00341793	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-20210326[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20201125[0], BTC-MOVE-20201127[0], BTC-MOVE-20201128[0], BTC-MOVE-20201129[0], BTC-MOVE-20201201[0], BTC-MOVE-20201202[0], BTC-MOVE-20201203[0], BTC-MOVE-20201204[0], BTC-MOVE-20201205[0], BTC-MOVE-20201209[0], BTC-MOVE-20201216[0], BTC-MOVE-2020Q4[0], BTC-MOVE-20210109[0], BTC-MOVE-20210524[0], BTC-MOVE-20210921[0], BTC-MOVE-20210922[0], BTC-MOVE-20210923[0], BTC-MOVE-20211001[0], BTC-MOVE-20211005[0], BTC-MOVE-20211006[0], BTC-MOVE-20211007[0], BTC-MOVE-20211009[0], BTC-MOVE-2021Q2[0], BTC-MOVE-2021Q4[0], BTC-MOVE-2022Q1[0], BTC-MOVE-WK-20201127[0], BTC-MOVE-WK-20201204[0], BTC-MOVE-WK-20201211[0], BTC-MOVE-WK-20201225[0], BTC-MOVE-WK-20211001[0], BTC-MOVE-WK-20211008[0], BTC-MOVE-WK-20211015[0], BTC-MOVE-WK-20211112[0], BTC-PERP[0], BVOL[0], C98-PERP[0], CAKE-PERP[0], CHR[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF[0], DEF-PERP[0], DOGE[31907.00000001], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA[.27772459], FIDA_LOCKED[5.73464221], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GBP[5480.00], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER[0], MID-PERP[0], MNGO-PERP[0], MRNA-20201225[0], MTA[0], NEAR-PERP[0], NFT (533951386575279321/FTX Swap Pack #526)[1], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PYPL-20201225[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SPY-20201225[0], SPY-20210326[0], SRM[2.91598600], SRM_LOCKED[126.04181534], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[78273.95], USDT[0.29655559], WAVES-PERP[0], XMB-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0]		
00341794		AAVE[0.01785198], BNB[0], BOBA[.473325], BTC[0], DOGE[900], ETH[0.00026134], ETHW[0.00026134], FTT[.025751], MATH[.0432489], MTA[.96212825], OMG[.473325], TOMO[0.08102277], TRX[3509.82736425], USD[0.01], USDT[0.90090157], XRP[802.08128415]		
00341795		ETH[.000826], ETHW[.000826], USD[4.77]		
00341797		ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[24.96], BNB-PERP[0], BOBA-PERP[0], BTC[.4504099], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.04968740], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[.8364], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NFT (351849598779672073/FTX AU - we are here! #13655)[1], NFT (544686006282690882/FTX AU - we are here! #13666)[1], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], SAND-PERP[0], SLP-PERP[0], TRX[101.679387], TRX-PERP[0], USD[12362.29], USDT[0.00000001], USTC-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00341799		ALT-PERP[0], BAO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.23621495], FTT-PERP[0], LOGAN2021[0], LTC[0], SHIB-PERP[0], SOL[0.00157226], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRUMP[0], TRUMPSTAY[2652.1422], USD[0.02], USDT[1.92021415], XRP-PERP[0]		
00341800		ETH[0], USD[0.00], USDT[0.00000610]		
00341801		USD[0.00]		
00341802		BTC[.00000004], ETH[0], FTT[0.00313442], USD[0.12]		
00341805		BTC[0], ETH[.0009993], ETHW[.0009993], USD[0.15]		
00341808		USD[0.00]		
00341809		BULL[0.000000022], USD[0.00]		
00341815		USD[25.00]		
00341816		ETH[.00000001], USD[0.18]		
00341817		BTC[0], TRX[.000004]		
00341819		BIDEN[0], DOGEBEAR2021[.00009973], PERP-PERP[0], SUSHI-PERP[0], TRUMP[0], TRUMPFEB[0], UNISWAP-PERP[0], USD[0.54], YFI-PERP[0]		
00341822		BTC[.00001823], TRUMP[0], TRUMPFEBWIN[1329.9633], USD[0.18]		
00341824		1INCH-PERP[0], BTC-PERP[0], DOT-PERP[0], RUNE-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.23], USDT[0], XRP-PERP[0]		
00341825		USD[0.00]		
00341826		BTC-PERP[0], FTT[150.05478], SOL[82.67699328], SOL-PERP[0], TRX[.000004], USD[119639.87], USDT[105]		SOL[80.224754]
00341827		HGET[.03]		
00341828		USD[0.00]		
00341831		AVAX[99.99856], MOB[.49497], STEP[.01713], TONCOIN[.043048], USD[58548.60], USDT[0.00671491]		
00341832		BIDEN[0], UNI[2.77704], USD[0.15]		
00341837		USD[0.55]		
00341842		BTC[0], MATIC[0], NFT (319322912927719706/FTX EU - we are here! #261833)[1], NFT (368461366804676870/FTX EU - we are here! #261722)[1], NFT (521739819589401344/FTX EU - we are here! #261709)[1], SOL[0], USD[0.00], USDT[0.00030498]		
00341843	Contingent	LUNA2_LOCKED[355.0996174], TRUMP[0], TRUMPFEBWIN[828.9], USD[0.00], USDT[2.50001070]		
00341844		ALGOBULL[811462.054], ASDBULL[.00507046], DOGEBULL[0.00251789], EOSBULL[10389.44777], LINKBULL[.31112567], LTCBULL[94.429224], MATICBULL[21.53144], SUSHIBULL[14541.77055], SXPBULL[9.4713654], TOMOBULL[3591.78399], TRXBULL[97.74072], USD[0.00], USDT[0], XRPBULL[291.85113]		
00341845		USD[1.00]		
00341846		BTC-PERP[0], TRUMP[0], TRUMPFEBWIN[10577.1947], USD[0.59]		
00341848		ETH[.00001873], ETHW[.00001873], TRUMP[0], TRUMPFEBWIN[569.6304], USD[0.00]		
00341850		TRUMP[0], TRUMPFEBWIN[7570.9], USD[.1367.87], USDT[2000]		
00341851		TRUMPFEBWIN[129.818], USD[0.00]		
00341852		RAY-PERP[0], TRUMP[0], TRUMPFEBWIN[4872.50816], USD[111.13]		
00341853		USD[0.00]		
00341854		FIL-PERP[0], FTT[499.65], USD[1.87], USDT[0]		
00341855		NFT (359456256898932572/FTX EU - we are here! #224874)[1], NFT (494955555711234261/FTX EU - we are here! #282506)[1], USD[0.95], USDT[0]		
00341858		1INCH-PERP[0], ADA-PERP[0], ALCX[.0009696], ALCX-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000664], CAKE-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGEBEAR2021[.00001868], DOT-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY[.1952533], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.33], USDT[0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
00341861		BAL[.01], USD[0.08]		
00341862		TRX[.000001], USD[0.00], USDT[0]		
00341863		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00341864		AAVE-PERP[0], ALGO-PERP[0], MTA-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[24.77], USDT[0.37314777]		
00341865		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00341867		BEAR[4588220.903], ETH[.000875], ETHBEAR[130414651.22465], ETHW[.000875], USD[0.08], USDT[0.02839176]		
00341868	Contingent	1INCH-PERP[0], AAPL-20210625[0], AAVE-PERP[0], ABNB-20201225[0], ADA-20210326[0], ADA-PERP[0], ALT-20210625[0], ALT-PERP[0], AMZN-20201225[0], AMZN-20210326[0], AMZN-20210625[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-0325[0], BAT-PERP[0], BCH-PERP[0], BILI-0325[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DODO-PERP[0], DOGE[0], DOGE-0624[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-20210326[0], ETH-20210924[0], ETH-20211231[0], ETHE-0325[0], ETH-PERP[0], EXCH-PERP[0], FB-0325[0], FB-1230[0], FB-20201225[0], FB-20210625[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GBTC-0325[0], GME-20210326[0], GOOGL-20201225[0], GOOGL-20210625[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.10571399], LUNA2_LOCKED[0.24666599], LUNC[23019.44519], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MRNA-20201225[0], MSTR-20210326[0], NEAR-PERP[0], NFLX-20201225[0], ONE-PERP[0], PRIV-PERP[0], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-PERP[0], SLP-PERP[0], SLV-0325[0], SLV-20210326[0], SOL-20210625[0], SOL-PERP[0], SPY[0], SPY-20210326[0], SPY-20210625[0], SPY-20210924[0], SPY-20211231[0], SRM-PERP[0], SUSHI-PERP[0], THETA-20210326[0], THETA-PERP[0], TRUMPFE[0], TRUMPFE[0], TRU-PERP[0], TRX[.000009], TRX-PERP[0], TSLA-20210326[0], TSM-0325[0], TWTR-20210625[0], UBER-0325[0], UBER-20201225[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.83], USDT[0.00000001], USDT-PERP[0], USO-0325[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], WSB-20210326[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00341870		APE[239.67621178], APE-PERP[0], AVAX[0.08738861], BIDEN[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[1.244], FTT[0], FTT-PERP[0], SOL-PERP[0], TRUMP[0], USD[-203.48], USDT[0.00000001], XTZ-PERP[0]		
00341871		TRUMPFE[2299.981], TRUMPSTAY[.4302], USD[0.00]		
00341875		AAVE-PERP[0], ANC-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.10445924], KAVA-PERP[0], LTC-PERP[0], NEO-PERP[0], SECO-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.420177], TRX-PERP[0], USD[0.00], USDT[1.00373817], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
00341878		DAI[.00000001], ETH[0]		
00341880		ETH[13.75841097], ETHW[13.75841097], USD[0.00]		
00341882		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BAT-PERP[0], BIDEN[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LOGAN2021[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRUMP[0], TRX[.000004], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.72], USDT[0.25735306], VET-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00341883		ALGO-PERP[0], AMPL[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00229647], ETH-PERP[0], ETHW[.00229647], SNX-PERP[0], USD[0.02], USDT[0], XRP-PERP[0]		
00341884		ALGO[72.9932], NFT (451548976561925551/FTX EU - we are here! #221913)[1], NFT (567138178974011799/FTX EU - we are here! #221929)[1], NFT (576206555228306721/FTX EU - we are here! #221895)[1], TRX[81.35954641], USD[0.07], USDT[72.10425497]		
00341888		USD[0.09]		
00341889		ATLAS[200], AURY[1], DEFIBULL[0.11011286], DEFI-PERP[0], ETH[0.51097780], ETHW[.5109778], GODS[6.4], SOL-PERP[0], USD[1.54], USDT[1254.32165153]		
00341890		TRUMPFE[453.6822], USD[0.21]		
00341891		SUSHI-PERP[.5], TRUMP[0], USD[0.37]		
00341895	Contingent, Disputed	DOGE[0.00000001], DOGEBULL[0], USD[0.00], USDT[0], USDT-PERP[0]		
00341897	Contingent	ETH[0], FTT[0], LUNA2_LOCKED[0.00000001], LUNC[.00185849], USD[3.26], USDT[0]	Yes	
00341899	Contingent, Disputed	USD[0.00], USDT[0]		
00341900		BTC-PERP[-0.0012], USD[96.73]		
00341904		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-0624[0], BCH-PERP[0], BIDEN[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-20210924[0], DEFI-PERP[0], DOGE-0325[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[19.01062109], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFC-SB-2021[0], OMG-PERP[0], ORBS-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-0325[0], TOMO-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.01], WAVES-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00341911		1INCH-PERP[0], ALICE-PERP[0], ALPHA[.00000001], APE-PERP[0], AXS-PERP[0], BTC[.00000001], BTC-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RAY-PERP[0], ROOK[.00091766], SAND-PERP[0], SOL[0], SRM-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.00078], TRX-PERP[0], USD[-0.93], USDT[2.95862732], USTC-PERP[0], XRP-PERP[0]		
00341912		USD[8.96]		USD[8.36]
00341914	Contingent	BTC[0], LUNA2[0.65592938], LUNA2_LOCKED[1.53050189], UNIL[15.68510773], USD[1.14]		
00341917		TRUMP[0], USD[0.00]		
00341919		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.37], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-20210326[0], XRP-PERP[0], YFI-PERP[0]		
00341921		USD[0.16]		
00341924		BTC-PERP[0], LUNA2-PERP[0], SUSHIBULL[100800000], SXP[1822.2], THETABULL[0], TRX[.000778], USD[0.01], USDT[0.00727610], XRPBULL[0]		
00341925		TRUMP[0], TRUMPFE[0], USD[0.00]		
00341927	Contingent	AAPL[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], AMZN[.0009962], BCH[0], BNB[0], BTC[0], CBSE[0], COIN[0.00113700], DAI[0], DOGE[0], ETH[0.00200000], ETHBULL[412.96985990], ETH-PERP[0], ETHW[0], GME[.00000001], GMEPRE[0], GOOGL[0.00000001], GOOGLPRE[0], HOOD[0.00785191], HOOD_PRE[0], LUNA2[0.70644004], LUNA2_LOCKED[1.64836010], LUNC[.004], TSLA[.00000001], TSLAPRE[0], USD[-0.98], USDT[0], XRP[0], XRPBEAR[266.9102505], XTZ-PERP[0]		
00341928		ETH[.0000699], ETHW[0.0000699], USD[0.00]		
00341930	Contingent	BIDEN[0], FTT[4], LUNA2[3.53220012], LUNA2_LOCKED[8.24180029], USD[-0.17], USDT[1.75464004], USTC[500], XRP[.5]		
00341938		USD[0.28]		
00341939		ADABULL[0], BCH[0], BNBULL[0], BULL[0], DOGE[0], DOGEBULL[0], ETHBULL[0], FTT[0.03091758], GME[.00687448], GMEPRE[0], LUNC-PERP[0], THETABULL[0.92330503], USD[1.62], WSB-20210326[0]		USD[0.68]
00341943		BTC-PERP[0], USD[1.32]		
00341944		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], BEARSHIT[.00341], BTC-MOVE-20201118[0], BTC-MOVE-20201123[0], BTC-PERP[0], ETH[.00387638], ETH-20201225[0], ETHBEAR[3.435], ETHBULL[.00001643], ETH-PERP[0], ETHW[0.00387638], FIL-PERP[0], LINK-PERP[0], LINK-PERP[0], SUSHIBULL[8296], USD[0.23], USDT[.00261278], XRP-PERP[0]		
00341945		TRUMP[0], USD[0.79]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00342021		BEAR[0], BULL[0], ETHBEAR[0], ETHBULL[0], ETHHALF[0], FTT[0.01246466], RAY-PERP[0], SOL[105.77374901], USD[3.63]		
00342022		USD[0.00]		
00342024	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CELO-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[-0.00024835], ETHBULL[0], ETH-PERP[0], ETHW[-0.00024678], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00361800], LUNA2_LOCKED[0.00844201], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.98], USDT[0.00000001], USTC[512146], USTC-PERP[0], XRP-20201225[0], XRP-PERP[0], YFI-PERP[0]		
00342025		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], HT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[0.000002], USD[0.00], USD[0]		
00342027	Contingent	11NCH[0], 11NCH-PERP[0], AAVE[0], AAVE-PERP[0], AGLD[605.7667925], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[0.41857000], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[00035], AVAX[0], AVAX-PERP[0], AXS[0445215], AXS-PERP[0], BAL[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BTC[0.00009097], BTC-20210326[0], BTC-PERP[0], CHZ[111], CHZ-PERP[0], COMP[0.00009871], COMP-PERP[0], CREAM[0.00829587], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX[0.037785], CVX-PERP[0], DAI[0], DAWN-PERP[0], DENT-PERP[0], DOGE[0.74550000], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00095636], ETH-PERP[0], ETHW[0.00064586], FIDA-PERP[0], FIL-PERP[0], FTM[106995], FTM-PERP[0], FTT[882.41061762], FTT-PERP[0], GALA[5.32945], GALA-PERP[0], GRT[0], GRT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO[35547], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.0017593], LTC-PERP[0], LUNA2[0.02181411], LUNA2_LOCKED[0.05089960], LUNC[4750.069879], LUNC-PERP[0], MANA-PERP[0], MAPS[793175], MAPS-PERP[0], MATIC[0.63913613], MATIC-PERP[0], MCB-PERP[0], MKR[0.00086267], MKR-PERP[0], MNGO[3.9044], MNGO-PERP[0], OXY-PERP[0], PERP[063429], PERP-PERP[0], RAY[1.21173550], RAY-PERP[0], REN[0.60984517], REN-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[1.23636446], RUNE-PERP[0], SAND[231535], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0.00658950], SNX-PERP[0], SOL[0.00057865], SOL-PERP[0], SPELL-PERP[0], SRM[47446997], SRM_LOCKED[400.29625197], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0.85238538], SXP-PERP[0], TOMO[0.04521253], TOMO-PERP[0], UNI-PERP[0], USD[497091.471], XMR-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00342028		BTC[0], ETH[0.000742], ETHW[0.000742], USD[0.17]		
00342029		ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BTTPRE-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], REN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRUMPFE[0], TRUMPFEBWIN[1634], USDO[0.39], USDT[0.030846]		
00342030	Contingent	CEL[0308], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.003002], NFT [313179602421149266/FTX AU - we are here! #46643][1], NFT (541336155899338546/FTX AU - we are here! #46662)[1], TRX[0.000001], USD[0.00]		
00342032		TRUMPFEB[0], TRUMPFEBWIN[1118.6588], USD[0.04]		
00342033		11NCH[512.18799], BTC[0.03431734], CREAM[7.32], DOGE[5], ETH[50067054], ETH-PERP[0], ETHW[50067054], EUR[69.03], FTT[75.06404], GBP[870.88], LINK[0.0954216], LTC[4.008612], RAY[220.95662], SRM[150.9378], SXP[437.90023], USD[10813.19]		
00342034		BADGER-PERP[0], ETH-PERP[0], FTT-PERP[0], HXRO[347.78076], MTA[98614], OXY-PERP[0], ROOK[21.51904218], ROOK-PERP[0], SOL[1.723], TRX[0.00001], USD[2462.59], USD[11000.31379260]		
00342035		BTC[0.000592], SOL[0.0084], USD[325774.21]		
00342036		BNB[0], BTC[0], DOGE[5.69937328], USD[0.00]		
00342037		11NCH-PERP[0], ADA-PERP[0], BTC[0.0025], BTC-PERP[0], DOT-PERP[0], FIL-PERP[0], LINK-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[48.20], XRP-PERP[0], YFI-PERP[0]		
00342039		TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[744.2], USD[0.0.29]		
00342040	Contingent, Disputed	11NCH[0], 11NCH-20210326[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00830118], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00342042		TRUMPFEB[0], TRUMPFEBWIN[3668.4303], USD[0.91]		
00342043		BTC[0.00002161], USD[354.70]		
00342045		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.21], USDT[0.00923201], USDT-0325[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00342046		AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[0.025], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.0001438], BNB-PERP[0], BTC[0.43911475], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[6.01469748], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.06205045], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB[0.02050750], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RYN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[1.56575], TRX-PERP[0], UNI-PERP[0], USD[-314.95], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00342047		BNB[0], ETH[0], NFT (431319673597535969/FTX EU - we are here! #190120)[1], NFT (465627913069941217/FTX EU - we are here! #190069)[1], NFT (496325979134180211/The Hill by FTX #17776)[1], SOL[0.05636441], USD[0.00], USDT[0]	Yes	
00342048		AGLD-PERP[0], BTC[-0.00310501], BTC-PERP[0], DOGE[15], DYDX-PERP[0], EDEN-PERP[0], ETH[0.00064586], ETHW[0.00064586], FTT[0], FTT-PERP[0], SOL[0.00532472], SOL-PERP[0], USD[28073.20], USDT[88247.97027877]		
00342052		BTC[0.0082166], BTC-PERP[0], USD[0.97], USDT[0.00000181]		
00342053		ETH-PERP[0], LINK-PERP[0], MTA-PERP[0], USD[15.27], XRP-PERP[0]		
00342054		AAPL[0.009874], ABNB[0.0249825], ACB[1.19986], AKRO[1], AMD-20210326[0], AMZN-20201225[0], AMZN-20210326[0], APHA[39972], BAO[4], BITW[0.79944], BNB[0], BNTX[0.039972], BYND[0.049965], CGC[0.09993], COIN[0.01044468], EUR[0.00], FTT[188.27917135], GOOGL-20201225[0], IBVOL[0], KIN[2], KSM-PERP[12], MKR-PERP[0.006], MSTR[0.049965], MTA-PERP[0], NFLX[0.009993], NVDA[0.019986], PFE[0.79944], PRIV-20210326[0], PYPL-20210326[0], SQ[0.019986], TLRV[1.19986], TRX[1], TSLA[0.029979], TSM[0.019986], TWTR-20210326[0], UBER-20210326[0], UBX[1], UNISWAP-20210326[0], USD[-20.73], USDT[0], ZMI[0.009993]		
00342058		BIT[91.9882], BTC[0.00362250], ETH[0.06096638], ETHW[0.06096638], SHIB[100000], TRUMPFEBWIN[625.8586], TRX[13], USD[2.41], USDT[0.78480520], XRP[9.986]		
00342059		ETH[0.00034864], ETHW[0.00034864], USD[9.27], USDT[4.0651475], USO-20210625[0], USO-20210924[0]		
00342060		AURY[0.00000001], DAI[0.00000001], ETH[-0.00000001], MATIC[0.00000001], TRX[0.000111], USD[0.01], USDT[0]		
00342062		ATLAS[2430], POLIS[147.2], TRUMPF[0], USD[1.11], USDT[0]		
00342063		USD[1.02]		
00342066		USD[0.93]		
00342069		BTC-20201225[0], BTC-20210326[0], ETH-PERP[0], TRUMPF[0], USD[0.54], USDT[0.7309]		
00342071		USD[58.08]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00342072		BTC-PERP[0.0001], ETH[.48842872], ETHW[0.48842871], USD[-2.77]		
00342073		BNB[.00189571], BTC[0.00008967], BTC-0331[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[.00025], FTT[25], NFT (416934901698526698/FTX AU - we are here! #58325)[1], SOL[0.00389644], TRX[0.51755621], TRX-0930[0], USD[0.09], USDT[0.01720720], USDT-0624[0], XRP[0], XRP-1230[0]	Yes	TRX[.000035]
00342076		FTT[0.05368723], TRUMP[0], USD[0.00]		
00342080		FTT[0], MER-PERP[0], USD[56.22], USDT[0]		
00342082		AR-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC[0], DOT-PERP[0], ETH[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], TRUMPI[0], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0]		
00342084		USD[0.00]		
00342091		ETH[.00390424], ETH-PERP[0], ETHW[.00390424], TRUMP[0], TRUMPFEBWIN[9019.26355], UNI-PERP[0], USD[-1.17], YFI-PERP[0]		
00342092		USD[0.00]		
00342093		USD[0.07]		
00342094	Contingent	BTC[0], DOGE-PERP[0], FTT[0.00000001], FTT-PERP[0], INJ-PERP[0], LUNA2[0.05455167], LUNA2_LOCKED[0.12728724], MASK-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-20210625[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XRP[9388.285269]		
00342097	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00000001], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO[.00000001], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000002], CAKE-PERP[0], CEL-20210625[0], CHZ-PERP[0], CLV-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], CUSDT-PERP[0], DAI[0], DEFIBULL[.00000001], DOGE-20210326[0], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETHBULL[0.00000430], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.01208874], FTT-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], MNGO-PERP[0], MOB[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0.00013739], SOL-20210326[0], SOL-PERP[0], SRM[27921804], SRM_LOCKED[00420448], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP[.00000001], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-20210326[0], UNISWAPBULL[0], USD[0.00], USDT[0.00000001], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00342098		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFY-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], OMG-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[864.38], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00342100	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00000981], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[2008], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[8.454], ATLAS-PERP[0], ATOMBULL[19903], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCHA[.0009993], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BSVBULL[735.4], BSV-PERP[0], BTC-MOVE-20210920[0], BTC-MOVE-20210921[0], BTC-MOVE-20210922[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFIBULL[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRTBULL[0.08680500], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBEAR[149970000], LINKBULL[.061905], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC[.007598], LUNC-PERP[0], MANA-PERP[0], MATICBEAR2021[7000.01925], MATICBULL[.0401], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR[.05112099], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.006], SOL-PERP[0], SOS-PERP[0], SPELL[77.14], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[.9734], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[10.9], SUSHI-PERP[0], SXP-0624[0], SXPBULL[5748], SXP-PERP[0], THETABEAR[32520], THETABULL[0.00069664], THETA-PERP[0], TLM[.5494], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20210924[0], TRXBULL[.03434], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAPBULL[0.00006139], USD[0.30], USDT[0.00000002], USTC-PERP[0], VETBULL[0.08313600], VET-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLMBULL[.04612], XLM-PERP[0], XMR-PERP[0], XRPBULL[5.568], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00342102		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[9649.53], ALICE-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BEAR[521.01], BIT-PERP[0], BNBBEAR[1442730], BNB-PERP[0], BSV-PERP[0], BTC[0.00001244], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.0000181], C98-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFY-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00093678], ETHBULL[0.00700000], ETH-PERP[0], EXCH-PERP[0], FIL-0624[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01487429], FTT-PERP[0], GLMR-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RENE-PERP[0], RENE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRUMPFEBWIN[57720.9497449], TRU-PERP[0], TRX[94], TRX-PERP[0], UNI-PERP[0], USD[2429.01], USDT[189.85280400], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[80], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00342103		BTC-PERP[0], USD[0.09], YFI-PERP[0]		
00342106	Contingent	DOGE-PERP[243], FTT[.090000001], LUNA2[8.09324223], LUNA2_LOCKED[18.88423188], LUNC[1743185.8796183], RAY[20.0496851], SHIB[73478.42], SHIB-PERP[0], SOL[0.93144941], STG[2.5703967], USD[-107.44], USDT[0.00265865], USTC[12.43893], USTC-PERP[0], XRP[.919365], XRPBULL[10443.6037917], XRP-PERP[0]		
00342109		0		
00342110	Contingent	AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[.00876811], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], POLIS-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[147.7696921], SRM_LOCKED[606.42488044], SUSHI-PERP[0], USD[164.27], USDT[0.00000001], YFI-PERP[0]		
00342113		FTT[0.01165297], MOB[57.4885]		
00342114	Contingent	1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[.44663], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], BTC[0.00000749], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], EDEN[.22347217], ETH-PERP[0], ETHW[17.30423238], FTT[2.162183], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MYC[1.6587], NFC-SB-2021[0], PERP[6.07259223], RAY-PERP[0], REN[15.4711843], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL[.0385], SPELL-PERP[0], SRM[82.8544726], SRM_LOCKED[316.1455274], STEP[77.0025], SUSHI[.094163], SUSHI-PERP[0], TRUMPI[0], TRUMPFEB[0], TRUMPFEBWIN[118777.9], TRUMPSTAY[30189.38470125], UNI-PERP[0], USD[94.32], USDT[0.00000001], USDT-0624[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00342115		ARKK[20], FTT[25.9951512], TSM[6.77], USD[7.85], USDT[0]		
00342116		ETHBULL[.00002713], TRUMPFEB[0], USD[0.00], USDT[1.82084777]		
00342117		AAVE[3.09404230], ADABULL[4.0000275], AXS[.0001], BIT[.00055], BNB[0], BNBULL[22.00014], BTC[0.00004159], BULL[1.700014], C98[.00025], CEL[0.01737507], CRO[.0062], DOGE[5.05], ETH[0.0009921], ETH-PERP[0], ETHW[0.00099270], FTT[750.08193646], GMT[.001755], LINK[.0025], LTC[0.00061596], NFT (298149888288828083/FTX AU - we are here! #44427)[1], NFT (399905477900575972/FTX EU - we are here! #58507)[1], NFT (425100038440174760/FTX EU - we are here! #57985)[1], NFT (437946973433757477/FTX AU - we are here! #44797)[1], NFT (483523702298061986/FTX EU - we are here! #58835)[1], OXY[.0035], SAND[.000765], SLP[16000.13], SOL[.000775], TRXI[000012], USDT[2325.59], USDT[316.38097672], XRP[502.73935724]		AAVE[3.040885]
00342118		TRUMPFEBWIN[243.7781], USD[0.22]		
00342119		USD[0.00]		
00342124	Contingent	BNB[0], BTC[0.00034184], BTC-PERP[0], DOT[.08866], ETH[.00031611], ETHW[.00031611], LUA[470.1], LUNA2[6.15835908], LUNA2_LOCKED[14.36950454], LUNC[1340995.656898], SUSHI[784.2988], UNI[.00087854], USD[0.00], USDT[15450.36612378], WRX[0.61040000], XRP[58798284], YFI[.0039434]		
00342125		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], BNB-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], LUA[.05061508], MATIC-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1.77], USDT[0], XRP-PERP[0]		
00342126		TRUMPFEBWIN[211.8516], USD[0.01]		
00342131		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-20210326[0], ALT-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFY-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LTC[0.00700774], LTC-PERP[0], MID-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR[1.42406659], RSR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRXI[0.000001], UNI-PERP[0], USD[0.00], USDT[1.79806332], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00342133		BIDEN[0], ETH[.00022717], ETHW[.00022717], SUSHI-PERP[0], TRUMPI[0], UNISWAP-PERP[0], USD[-0.08], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00342134		ADA-PERP[0], ALGO[.909664], APE-PERP[0], ATOM[.092863], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.09868], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LUNC-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRUMP[0], TRUMPEB[0], UNI-20211231[0], USD[0.33], USD[0], USDT-PERP[0], WAVES[.23510346], WAVES-PERP[0], XRP[0], XRP-0325[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00342135		BNB[.0060414], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], NEO-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[1.26], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
00342136		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PAXG-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.02000000], SOL-PERP[0], SRM[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[141.18], USDT[0.00062093], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00342138		USD[38.23]			
00342139		USD[0.00], USDT[0]			
00342140	Contingent	1INCH-PERP[0], AAPL-20210924[0], AAVE-PERP[0], ADA-PERP[0], AKRO[1], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT[0.10713955], BIT-PERP[0], BNB[.00838433], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00006083], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRO-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00016400], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.04283487], FB-20211231[0], FIDA[22.41941335], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.00000118], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[1], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00003501], LUNA2_LOCKED[0.00008170], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (291687834834518027/FTX EU - we are here! #67371)[1], NFT (307520471950707091/FTX AU - we are here! #4356)[1], NFT (342334361923653719/Austria Ticket Stub #1922)[1], NFT (354419118375380991/Netherlands Ticket Stub #1264)[1], NFT (357043394802357925/Belgium Ticket Stub #629)[1], NFT (357963161783780347/FTX EU - we are here! #149903)[1], NFT (368892794743163185/The Hill by FTX #7992)[1], NFT (382914427264460293/FTX EU - we are here! #269428)[1], NFT (412696042910896170/FTX Crypto Cup 2022 Key #4089)[1], NFT (420420756379504828/FTX EU - we are here! #149371)[1], NFT (435130116145131768/FTX EU - we are here! #269432)[1], NFT (447426096145109515/FTX AU - we are here! #4351)[1], NFT (541743575463947990/FTX AU - we are here! #23897)[1], NFT (565151793620087148/FTX EU - we are here! #149779)[1], OMG-PERP[0], OXY-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[6.16086078], SRM_LOCKED[129957], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UBX[1], UNI[0], UNI-PERP[0], USD[3872.46], USDT[0.00000002], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]	Yes		
00342141		USD[0.00]			
00342142	Contingent	ALTBULL[.0002482], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0.05746432], AVAX-PERP[0], AXS-PERP[0], BAO[182.5], BAO-PERP[0], BEAR[97.9], BNB[0.01293272], BNB-0624[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-MOVE-20211006[0], BTC-PERP[0], BULL[.00000605], CAKE-PERP[0], CEL[0.08562123], CEL-0624[0], CEL-PERP[0], CRO-PERP[0], DAI[0.09986437], DEFIBULL[.0009902], DOGE[10], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00734716], ETH-PERP[0], ETHW[0.00147468], FTM[1.44031086], FTM-PERP[0], FTT[25], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LUNA2[0.00284907], LUNA2_LOCKED[0.00664784], LUNC[0.00701755], LUNC-PERP[0], MNGO-PERP[0], OXY[4.278], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00730786], SOL-PERP[0], SPELL-PERP[0], STG[.48246774], SUSHI-PERP[0], TRX[.002391], TRX-PERP[0], UBX[2.326], USD[10.06], USDT[10.02398761], USTC[0.35412662], USTC-PERP[0]			
00342143		BIDEN[0], USD[0.00]			
00342144		BIDEN[0], BTC[.00009538], DOGE-PERP[0], ETH-PERP[0], TRUMP[0], TSLA[.029895], USD[-3.78]			
00342146		BTC[.00016389], USD[0.00], USDT[1.57354432]			
00342150		APE-PERP[0], PEOPLE-PERP[0], USD[0.46], ZIL-PERP[0]			
00342151	Contingent	ETH-PERP[0], LUNA2_LOCKED[84.12956224], USD[0.28]			
00342155	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], PERP[1000000], DOT-20210326[0], ETH[0.00093282], ETH-PERP[0], FTM-PERP[0], FTT[150.04943269], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00208155], LUNA2_LOCKED[0.00485696], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], SOS-PERP[0], TRX-PERP[0], USD[-1.16394.91], USDT[0.00110018], USDT-0624[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
00342156		SOL[0], USDT[0.00028177]			
00342157		USD[0.19]			
00342158		TRUMP[0], TRUMPSTAY[10.9923], USD[0.11]			
00342162	Contingent	ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000004], BTC-PERP[0], BULL[0], CAKE-PERP[0], COMP[0], COMPHEDGE[0], CRO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOSHEDGE[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000006], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0], FTT[164.77915921], FTT-PERP[0], GST-PERP[0], HEDGE[0], LTC[0], LTC-PERP[0], LUNA2[1.68464702], LUNA2_LOCKED[3.93084305], LUNC[0.00000002], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MSOL[0], NFT (38226323465454247/FTX AU - we are here! #41280)[1], NFT (461104460867122375/FTX EU - we are here! #188380)[1], NFT (464033627896841351/FTX AU - we are here! #41254)[1], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUN[0], SXP-PERP[0], THETABULL[0], TONCOIN[4.6], TONCOIN-PERP[0], UNISWAPBULL[0], USD[11186.87], USDT[0.00000004], USTC-PERP[0]		USD[10184.55]	
00342164		ALCX-PERP[0], BIT-PERP[0], BTC[0.00006016], BTC-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], LRC-PERP[0], MANA-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.05], USDT[0]			
00342165	Contingent	AAVE[.0066859], ADABULL[0.91620956], ADA-PERP[0], ALGOBULL[179], ALGO-PERP[0], ALICE-PERP[0], ATLAS[5.2835], ATLAS-PERP[0], ATOMBULL[5.5728], ATOM-PERP[0], AUDIO-PERP[0], AURY[.80464091], AVAX-PERP[0], BEAR[568.2], BNB[.00813800], BNBULL[0.00000020], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BULL[0.00000915], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMPBULL[.009674], CONV[.862], CQT[.5738], DAI[.000000001], DENT-PERP[0], DOGEBULL[0.0000832], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOSBULL[.6.76], ETH[0], ETHBULL[.0000773], FIL-PERP[0], FTM[.9433], FTM-PERP[0], FTT[.0692926], FTT-PERP[0], GRTBULL[.08208], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN[6254], KSM-PERP[0], LINKBULL[.014634], LTCBULL[9.763], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009754], LUNC-PERP[0], MATIC[.8606], MATICBULL[.772285], NEAR-PERP[0], NFT (523839354785074539/FTX Night #372)[1], LUNA-PERP[0], ONE-PERP[0], POLIS[.023147], POLIS-PERP[0], RAY-PERP[0], RSR[3.287], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00885105], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[.0159], SXPBULL[.61.032], THETABULL[0.00003765], TONCOIN[.06017], TRUMP[0], TRX[.341927], TRXBULL[6.298], UNI-PERP[0], USD[51751.21], USDT[0.00356968], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLMBULL[.0049364], XRP[.6693], XRP-PERP[0], ZECBULL[.06688], ZIL-PERP[0], ZRX-PERP[0]			
00342166		USD[84.713811]			
00342167		AURY[616.45286506], ETH[.023], ETHW[.023], TRYB-20201225[0], USD[2.49]			
00342170		OKB-20211231[0], TSLA[.000000001], TSLAPRE[0], USD[0.00], USDT[0]			
00342171		TRUMPFEBWIN[4717.334], USD[0.20], USDT[.00782]			
00342172		TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[9000], USD[280.10]			
00342176		BIDEN[0], NFT (411275793712619976/FTX EU - we are here! #282581)[1], NFT (563035251665698537/FTX EU - we are here! #282585)[1], TRUMP[0], USD[0.11], USDT[0.00404210]			
00342178		ALICE-PERP[0], ATLAS[5998.86], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.02252531], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC[1.50212671], NEAR-PERP[0], NEAR-PERP[0], NFT (359596074086707861/FTX EU - we are here! #241013)[1], NFT (479988353301213203/FTX EU - we are here! #241024)[1], NFT (549989928487493461/FTX EU - we are here! #241018)[1], OMG-20211231[0], ONE-PERP[0], SC-PERP[0], SOL-PERP[0], SPELL[76.687], TLM-PERP[0], TRX[0.00001175], USDF[0.03], USDT[0.00000001], ZRX-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00342181		DOGE[3], RAY[2.9979], TRUMP[0], USD[0.00], USDT[1467.13381700]		
00342182		TRUMPFEWIN[93377.41729], USD[0.14]		
00342188		BTC[0.00008825], BTC-PERP[0], DOGEBEAR2021[0.00067199], DOGE-PERP[0], EOS-PERP[0], ETH[.00097692], ETH-PERP[0], ETHW[.00097692], FTT[65.941739], MEDIA-PERP[0], USD[6.75]		
00342192		ATOM[0.00320305], BNB[0.00000005], BTC[0.00000329], BTC-PERP[0], DOGE-PERP[0], ETH[0.00007912], ETH-PERP[0], ETHW[.004], FTT[0.09162422], ICP-PERP[0], LINK[.10530112], NFT (511433863548787207/FTX AU - we are here! #4684)[1], NFT (570392859953477592/FTX AU - we are here! #4673)[1], SOL[0.00529778], SOL-PERP[0], SUSHI-PERP[0], TRX[.000033], USD[0.00], USDT[0], USTC-PERP[0]	Yes	
00342194		BTC-PERP[0], LINK-PERP[0], MER[2], NFT (339700483636265970/FTX AU - we are here! #10585)[1], NFT (401228732070862740/FTX AU - we are here! #10608)[1], USD[0.03], USDT[0]		
00342195		USD[0.99]		
00342200		TRUMPFEWIN[1891.2713], USD[0.00], USDT[0]		
00342201		BTC[0], ETH[0.00000001], FTT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], TRX[1066744.335212], USD[0.00], USDT[1400.13008354]		
00342203		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0001383], FTT-PERP[0], GALA-PERP[0], HOLY-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-0.34], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP[2.10391351], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00342204	Contingent	BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LUNA2[0.00300296], LUNA2_LOCKED[0.00700691], MAPS-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[.24532592], SRM_LOCKED[2.3751975], SUSHI-PERP[0], TRUMP[0], UNI-PERP[0], USD[66.48], USDT[0.00009566], USTC[.425084], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00342205	Contingent	BNB[.00749397], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH[.000211], ETH-0325[0], ETH-0624[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[.000211], FTT[.19823204], LOOKS[.00594548], LUNA2[1.51663741], LUNA2_LOCKED[3.53882063], NEAR-PERP[0], TRX[.000007], USD[144.21], USDT[0]		
00342206		APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], BIDEN[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[.27742.6], KSHIB-PERP[0], LUNC-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[129607.71], USDT[107453.954334], USTC-PERP[0], WAVES-PERP[0]	Yes	
00342207		FTT[1498.7], USD[-19.32], USTC-PERP[0]		
00342211		SXP[.07704], TRUMPFEWIN[1583.7257], USD[0.00]		
00342213		LINKBULL[0], USD[0.00], USDT[7.68438560], XAUTBULL[0]		
00342217	Contingent	FTT[9937.84630000], LUNC[.00025], SRM[.50875786], SRM_LOCKED[192.49124214], USD[7.21]		
00342218	Contingent	APE-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH[0.00000005], ETH-PERP[0], FTT[25.17436358], GMT-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NFT (433572730471018416/FTX AU - we are here! #9929)[1], NFT (524841420474091745/FTX AU - we are here! #9942)[1], OMG-PERP[0], PEOPLE-PERP[0], SRM[.37706184], SRM_LOCKED[17.19600474], USD[0.00], USDT[0], USTC-PERP[0]		
00342220	Contingent, Disputed	FTT[0], ICP-PERP[0], NFT (440885721120899864/FTX AU - we are here! #15364)[1], USD[3.91], USDT[0]		
00342221		FTT[.19996], LTC-PERP[0], TRUMP[0], USD[1.20]		
00342222		BTC-20201225[0], NFT (295044233764969922/FTX EU - we are here! #245176)[1], NFT (322614137375173436/FTX EU - we are here! #245141)[1], NFT (342656448735839457/FTX EU - we are here! #245155)[1], USD[0.23]		
00342223		BTC-PERP[0], ETH[.0009], ETHW[.0009], USD[0.00]		
00342224		ALCX-PERP[0], AMPL-PERP[0], BAO-PERP[0], BIDEN[0], BTC[.0000027], BTC-PERP[0], DOGE-PERP[0], ETH[0.00208064], ETHW[0.00208063], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[-0.12], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00342225		ETH[.00000001]		
00342229		SOL[.00713479], TRUMP[0], USD[0.94]		
00342232		USD[0.00], USDT[0]		
00342233		BTC-PERP[0], LINA-PERP[0], OXY-PERP[0], TRX[.489421], USD[-2425.66], USDT[3632.953797], XRP-PERP[0]		
00342237		USD[0.62]		
00342239		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS[3.5292], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00000533], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAI[10], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG[.36433459], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.080868], TRX-PERP[0], UNISWAP-PERP[0], USD[0.01], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00342240		NFLX[.0098], SLV[.096], SPY[.000776], TSLA[.0297], USD[0.01], USDT[4718.76405734]		
00342241		TRX[.000001], USD[0.00], USDT[0.00000010]		
00342242		AXS-PERP[0], BNBBULL[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], MIDBULL[0], ONT-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRUMP[0], USD[6.15], USDT[0], XRP-PERP[0], ZECBULL[0]		
00342245		1INCH-PERP[0], AURY[0], BIDEN[0], BTC[0], DEFIPERP[0], EUR[0.00], FTT[0.01926200], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[273.7], USD[0.66], USDT[0.00000021]		
00342247	Contingent	1INCH[2143.04899542], 1INCH-PERP[0], AR-PERP[0], AVAX[153.44129452], BIT-PERP[0], BLT[.96490988], BTC[.1534], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[2.68700500], ETH-PERP[0], ETHW[0.0000500], FLOW-PERP[0], FTT[435.27656931], FTT-PERP[0], GMT-PERP[0], LTC-PERP[0], MATIC[2236.07468447], NEAR[361.7018085], SHIB-PERP[0], SOL[46.52464331], SOL-PERP[0], SRM[.09727386], SRM_LOCKED[.81048852], SRM-PERP[0], STEP-PERP[0], TRX[21902.001554], UNI[351.838697], USD[7431.81], USDT[0.00000002], XRP-PERP[0]		
00342248		BIDEN[0], TRUMP[0], USD[0.00]		
00342249		BADGER-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], GRT-PERP[0], USD[0.00]		
00342252		BIL[.449685], BTC[.00008977], ETH-PERP[0], USD[0.00], USDT[0]		
00342255		ETH[0], GST[58.3], SOL[.00574127], TRUMPFEWIN[1762.82694], USD[0.02], USDT[0.00500991]		
00342256		DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], NIO[0], OKB-PERP[0], OLY2021[0], OXY-PERP[0], THETA-PERP[0], TRUMP[0], UNI-PERP[0], USD[0.00], USDT[28.28616504], VET-PERP[0], XMR-PERP[0]		
00342258	Contingent	BCH-PERP[0], BEAR[16433948.008], BNBBULL[0], BTC-PERP[0], BULL[0], DENT[0.00000001], DENT-PERP[0], DOGEBEAR[7851366783.4], DOGEBULL[12.27002687], DOGE-PERP[0], DYDX-PERP[0], EDEN[0], ETC-PERP[0], ETH[.00000002], ETHBEAR[10116941183.405], ETHBULL[0.00000322], ETH-PERP[0], FTT[151.04993051], FTT-PERP[0], GMT-PERP[0], GRTBULL[.00009276], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN[0], KIN-PERP[0], LOOKS[.002115], LOOKS-PERP[0], LUNA2[1.78717518], LUNA2_LOCKED[4.17007542], LUNC[389161.15881155], LUNC-PERP[0], MKR-PERP[0], NFT (355074771989309722/FTX EU - we are here! #192679)[1], NFT (427049886566259464/FTX AU - we are here! #192792)[1], NFT (479138109765046829/FTX EU - we are here! #192749)[1], OXY-PERP[0], SHIB-PERP[0], SOL[.0055707], SOL-PERP[.63.5], SRM[97.22679939], SRM_LOCKED[334.35526073], SUSHIBULL[.03735], TONCOIN[.036839], TONCOIN-PERP[0], TRUMP[0], TRX[.000128], USDT[1533.78], USDT[0.00702531], USTC-PERP[0], XLMBULL[.00009262], XRPBULL[0], XRP-PERP[0], YFII-PERP[0]		
00342261	Contingent	AGL[0.038], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], CEL[0.02866000], CEL-0624[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DODO-PERP[0], EGLD-PERP[0], ETH[0.00014133], ETH-0930[0], ETH-PERP[0], ETHW[0.00014133], FLOW-PERP[0], FTM-PERP[0], FTT[25.01369188], FTT-PERP[0], GAL-PERP[0], GENE[.00000001], GLMR-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNA2[0.00077562], LUNA2_LOCKED[0.00180978], LUNC-PERP[0], MATIC-PERP[0], MOB[0], MOB-PERP[0], NEAR-PERP[0], OKB[0], OKB-20211231[0], OKB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], SAND-PERP[0], SCRT-PERP[0], SRM[.64914993], SRM_LOCKED[7.86697138], TONCOIN-PERP[0], TRX[.00010401], USD[172148.89], USDT[0.07407336], USDT-PERP[0], USTC[0.10979278], USTC-PERP[0], XRP-20211231[0], YFII-PERP[0], ZIL-PERP[0]		
00342267		BTC[.00006959], BTC-PERP[0], USD[0.00], USDT[2.55331979]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00342268		TRUMP[0], TRUMPFEBWIN[219.5], USD[-0.11], USDT[2.93]		
00342269		BTC-PERP[0], BVOL[.00009489], USD[0.00]		
00342270		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0], BTC-MOVE-0317[0], BTC-MOVE-0320[0], BTC-MOVE-0322[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0403[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0430[0], BTC-MOVE-0504[0], BTC-MOVE-0504[0], BTC-MOVE-0506[0], BTC-MOVE-0930[0], BTC-MOVE-2022Q3[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0513[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV[.00000001], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.00000001], DYDX-PERP[0], ENS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG[0], OP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], XLM-PERP[0]		
00342271		ETH[.00000001], FTT[0.02243821], RUNE-PERP[0], TRUMPFEB[0], TRUMPFEBWIN[1138.9395], USD[0.01], USDT[0.40138345]		
00342272		USD[0.59]		
00342273		FTT[2024.66658945], NFT (420529446379691367/FTX AU - we are here! #15922)[1], NFT (434551980391607752/FTX EU - we are here! #111078)[1], NFT (482873653993571394/FTX EU - we are here! #109187)[1], NFT (541118070262146639/FTX EU - we are here! #110628)[1], USDT[4877.35], USDT[0.099259]		
00342274		BTC-PERP[0], ETH[0], FTT[0], NFT (358146152173671684/FTX AU - we are here! #11585)[1], NFT (389903482865542570/FTX AU - we are here! #11563)[1], USD[0.82], USDT[0]		
00342275	Contingent	FTT[1000.6025405], NFT (303441298084858523/The Hill by FTX #24143)[1], SRM[1.9405371], SRM_LOCKED[51.0994629], USD[10.67], USDT[5.59762571]		
00342277		BTC[.00002073], LINK[1.09202], LINK-PERP[0], UNI-PERP[0], USD[0.03]		
00342278		BNB[1.0012425], BTC[.0149775]		
00342283		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CLV-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FLAM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEL-PERP[0], ZRX-PERP[0]		
00342286	Contingent	FTT[14.449724], LUNA2[0.25949273], LUNA2_LOCKED[0.60548304], LUNC[56505.08933204], USD[1032.51]		USD[1027.45]
00342292		USD[0.00], USDT[5882.566867]		
00342293		1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CRV-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20211225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.06699472], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC[9.67814757], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR[.00000001], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-20210326[0], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[4.84], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-20210326[0], YEL-PERP[0], YEL-PERP[0], ZEC-PERP[0]		
00342299	Contingent	ADA-PERP[0], ATLAS-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.01774669], ICP-PERP[0], LINK-PERP[0], LUNA2[0.00403240], LUNA2_LOCKED[0.00940894], LUNC[.009539], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], QTUM-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.86122842], SRM_LOCKED[7.50136193], USD[0.01], USDT[0], USTC[5.708], VET-PERP[0], XRP-PERP[0]		
00342301	Contingent	ALT-20201225[0], BIT[.05051705], BIT-PERP[0], BLT[.17585961], BTC[0], COIN[.00813268], COPE[989398], EXCH-PERP[0], FTT[40.03842753], GENE[.0003095], IMX[.0183743], KIN[11.5], LOOKS-PERP[0], LUNC-PERP[0], MATH[.0020215], PYPL[.00002985], RAY[8.00287794], SPELL[186.6791], SPELL-PERP[0], SRM[4.78008305], SRM_LOCKED[62.20805551], TONCOIN[.09729324], TRX[.000002], TSM[.00000515], USD[-0.71], USDT[574.33423640], USDT-PERP[0], USTC-PERP[0]	Yes	
00342304		TRUMP[0], USD[0.00], YFI-PERP[0]		
00342305	Contingent	ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], BIDEN[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DAI[.00000001], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[150.07016844], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT[0], HT-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC-PERP[0.00000002], NEAR-PERP[0], OKB-20210326[0], OKB-20210326[0], OKB-20211231[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RON-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.12324532], SRM_LOCKED[53.39604815], TOMO[.00000001], TRUMP[0], USD[8.73], USDT[0], USTC-PERP[0], WAVES-PERP[0]		
00342306		ATLAS[4.4], ATLAS-PERP[0], AXS-PERP[0], ETH[0.00074881], ETHW[0.00071641], FTT[.09784369], LUNC-PERP[0], SOL[.00302378], SOL-PERP[0], TRX[16.000014], USD[318.07], USDT[44474.34701056], USTC-PERP[0]		
00342309	Contingent, Disputed	AAVE[0.00000001], ADA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-20210110[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DMG-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.00000001], FTT-PERP[0], HNT-20201225[0], HNT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MOB[0], RAY-PERP[0], RUNE[0.00000002], SOL-PERP[0], SPELL-PERP[0], SRM[.00000001], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRUMP[0], TRUMP2024[0], TRUMPFEB[0], USD[0.00], USDT[0], YFI-PERP[0]		
00342311		BIDEN[0], USD[0.00]		
00342312	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AURY[.6944], AVAX-PERP[0], AXS-PERP[0], BIT[.05834837], BIT-PERP[0], BNB[0.01271901], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS[.008805], ENS-PERP[0], ETC-PERP[0], ETH[0.57611001], ETH-1230[0], ETH-PERP[.28.50500000], ETHW[.05090164], FTM-PERP[0], FTT[0.78072880], FTT-PERP[0], FXS-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK[.08945], LINK-PERP[0], LOOKS-PERP[0], LTC[.005], LTC-20210326[0], LTC-PERP[0], LUNA2[0.00159655], LUNA2_LOCKED[0.00372529], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (429036503795883915/FTX AU - we are here! #13377)[1], NFT (491498081856715396/FTX AU - we are here! #13369)[1], NFT (564470180731106926/FTX Swag Pack #373)[1], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB[1300000], SLND[.085236], SLP[3.1563], SOL[.00821704], SOL-PERP[0], SPELL-PERP[0], SRM[8.20089431], SRM_LOCKED[41.458784], STG[.26091016], STG-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000232], UNI-PERP[0], USD[35700.88], USDT[9.62754333], USTC[.226], USTC-PERP[0], XRP-PERP[0]		
00342313		BIDEN[0], TRUMP[0], USD[1.74]		
00342314		USD[0.00]		
00342317		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0], BTC-MOVE-WK-20210101[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CUSD[0], DASH-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT[0.00000001], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NFT (405623758142802375/The Hill by FTX #35895)[1], OMG-PERP[0], ONE-PERP[0], PAX[0], PAXGBULL[0], PERP-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STETH[0], SUSHI[0], SUSHI-0930[0], SUSHI-PERP[0], SXP[0], THETA-PERP[0], TRUMP[0], TRUMPFEB[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[37097.67], USDT[0.00175617], USTC[0.00000002], USTC-PERP[0], WBTC[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00342320		AMPL[0], AR-PERP[0], BADGER-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], MCB-PERP[0], NFT (305771295077039921/FTX AU - we are here! #15281)[1], NFT (331595028218966888/FTX AU - we are here! #15297)[1], NFT (418958586739916870/FTX AU - we are here! #30570)[1], PERP-PERP[0], POLIS-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], USD[1083.13], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00342409		TRUMP[0], USD[0.75], YFI-PERP[0]		
00342411		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DAI[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.11607870], GALA-PERP[0], IMX-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI[0], USD[0.00], USD[0], USTC[0], WAVES-PERP[0], WBTC[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00342412		BIDEN[0], DOGE[.7664], USD[0.00]		
00342420		ETH[0], PERP[.09188], SXP[.08971], TRX[.504156], USD[0.81], USD[0.49452216]		
00342421		ETH[0], TRUMPFEBWIN[250], USD[0.37], USD[3.42816060]		
00342425		USD[0.24]		
00342428	Contingent	BTC[0], BULL[0], DOGE[-0.63634056], ETH[0], FTT[0], LUNA2[1.83695126], LUNA2_LOCKED[4.28621962], USD[0.16], USD[0]		
00342431		BIDEN[0], CONV[9.716], ETH[.00015801], ETH-PERP[0], ETHW[0.00015800], LOGAN2021[0], LUA[.02254], TRX[.000001], USD[0.82], USD[0]		
00342433		BTC[-0.00006083], DOGE[.9335], ETH[.00247623], ETHW[.00247623], ICP-PERP[0], MATIC-PERP[0], OXY[.8768], SXP[.08364], TRX[.000001], USD[-0.45], USD[0.0001823]		
00342434		BIDEN[0], ETH[0], USD[0.15]		
00342439		BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0603[0], BTC-MOVE-WK-0527[0], BTC-MOVE-WK-0610[0], BTC-MOVE-WK-0617[0], TRX[.000777], USD[0.00], USD[0]		
00342440		BIDEN[0], ETH[.00000001], USD[0.00]		
00342441		SOL-PERP[4800], TRX[.000002], USD[151348.14], USD[391.89664819]	Yes	
00342442		BIDEN[0], ETH-PERP[0], SUSHI-PERP[0], TRUMP[0], USD[0.00]		
00342447	Contingent	ALCX[.0005], ALCX-PERP[0], ALPHA[.62], AMPL[0], APE-PERP[0], APT[.00840772], AVAX-PERP[0], AXS[0.00484557], AXS-PERP[0], BADGER[.005], BNB[0.00000857], BNB-PERP[0], BTC[.00001212], BTC-PERP[0], CREAM[.008], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], ETHW[0.00094258], FIL-PERP[0], FLOW-PERP[0], FTT[317.95886462], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT[.00000001], LOOKS[.65558555], LOOKS-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN[.65], RSR-PERP[0], SAND-PERP[0], SNX[.055], SOL[.0000015], SPELL-PERP[0], SRM[.41356883], SRM_LOCKED[45.7657385], SRN-PERP[0], TRX[.000934], USD[0.03], USD[0.03480216], USTC[0], VET-PERP[0], WBTC[0], XRP-PERP[0]	Yes	
00342448		TRUMPFEBWIN[654.5184], USD[0.02]		
00342449	Contingent	ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[.02524745], SRM_LOCKED[43.75384391], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-9.35], USD[200], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00342451	Contingent	APE[.097], APE-PERP[0], APT[1.7789], APT-PERP[0], AVAX-20210924[0], BCH-20210924[0], BNB[0.00420367], BNB-0624[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00017299], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOGE[.3475], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], ENS[.006247], ETH[0.00149285], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00105229], FIDA[.00000001], FTT[3787.68756471], FTT-PERP[0], GAL[.0643], ICP-PERP[0], KSM-PERP[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.00184380], LUNA2_LOCKED[0.00430224], LUNC[.002138], SHIB-PERP[0], SOL[0.00211451], SOL-20210625[0], SOL-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], UNI-20210924[0], USD[19888.46], USD[0.00194501], USTC[.261], USTC-PERP[0]		
00342459		ETHW[.0009387], MATIC[0], USD[0.00], USD[.006]		
00342460	Contingent	1INCH[0], 1INCH-PERP[0], AAPL[0], AAPL-20210625[0], AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADABULL[0], ADA-PERP[0], ALGOBULL[0], ALT-20210625[0], ALTBULL[0], AMD[0], AMD-20210625[0], ARKK[0], ARKK-20210625[0], BABA[0], BADGER[0], BAT-PERP[0], BCH-20210625[0], BCHBULL[0], BILI[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-WK-20210402[0], BTC-PERP[0], CAKE-PERP[0], COIN[0], COMP-PERP[0], DEF1-20210625[0], DEFIBULL[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DRGN-20210625[0], EOS-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EXCH-20210625[0], EXCHBULL[0], EXCH-PERP[0], FB[0], FIL-20210625[0], FIL-PERP[0], FTT[0.00004608], FTT-PERP[0], GOOGL[.00000014], GOOGLPRE[0], HT[0], HT-PERP[0], LINA-PERP[0], LINK[0], LINK-20210625[0], LINKBULL[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], MID-20210625[0], MIDBULL[0], MID-PERP[0], MSTR[0], MSTR[0], NFX[0], NIO[0], NOK[0], NVDA[.00000003], NVDA_PRE[0], OKB[0], OKB-20210625[0], OKBBULL[0], PRIV-20210625[0], PRIVBULL[0], PRIV-PERP[0], PYPL[0], RAY-PERP[0], ROOK[0], SECO-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[.00065994], SRM_LOCKED[.00693282], SRM-PERP[0], SUN_OLD[0], SUSHI-20210625[0], SUSHIBULL[0], SXP-20210625[0], SXPBULL[0], THETA-20210625[0], THETABEAR[0], THETA-PERP[0], TOMOBULL[0], TRUMP[0], TRUMP_TOKEN[271.1], TSLA[.00000003], TSLA-20210326[0], TSLA-20210625[0], TSLAPRE[0], TSM[0], TSM-20210326[0], UNI[0], UNI-20210625[0], UNI-PERP[0], UNISWAPBEAR[0], USD[0.00], USDT[0.00001486], XRP-2021225[0], XRP-20210625[0], XRPBEAR[0], XRP-PERP[0], XTZBULL[0]		
00342463		ETHW[0.00020336], ETHW[0.00020336], FTT[85.18968031], USD[0.01], USD[0]		
00342466		ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], C98-PERP[0], CHZ-PERP[0], DODO-PERP[0], NEAR-PERP[0], TLM-PERP[0], TRX[.000003], UNI-PERP[0], USD[-0.07], USD[2.36656764], XLM-PERP[0]		
00342467	Contingent	AAVE[0], ALPHA[0], DOGE-PERP[0], ETH[0], FTT[0], GODS[.00205], ICP-PERP[0], LUA[0], LUNA2[0.01131898], LUNA2_LOCKED[0.02641095], MATIC[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.00904947], SRM_LOCKED[5.22758504], SUSHI[.00000001], UNI[.00000001], USD[2339.31], USD[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00342469		APT-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE[1.5428], DOGE-PERP[0], ETH[.00087494], ETH-PERP[0], FTM-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC[.84763377], RSR[5.96824943], SHIB[50225.44269368], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.32], USDT[1.959733]		
00342470		BEAR[.348805], BIDEN[0], BTC[0], BTC-MOVE-20201116[0], BTC-PERP[0], DOGEBEAR2021[0.00002297], DOGE-PERP[0], ETH-PERP[0], USD[0.54], XRP-PERP[0]		
00342471		USD[26.21]		
00342472		SOL[1], TRUMPFEB[0], USD[0.00], USDT[.006905], XRP[0]		
00342479		BIDEN[0], TRUMPFEBWIN[866.3116], USD[5.07]		
00342480	Contingent	BTC[0.00047152], DAI[.051648], ETH[0.47290824], ETH-PERP[0], FTM[0], FTT[93.42779203], FTT-PERP[0], LUNA2[0.00635796], LUNA2_LOCKED[0.01483524], NFT (438641423800170027/The Hill by FTX #141131[1], SOL[.00087914], TRX[.000315], UNI[.00074513], USD[0.56], USDT[1.03995600], USTC[.9], WBTC[0]	Yes	
00342481		BIDEN[0], BTC[0.0000341], BTC-20210625[0], BTC-PERP[0], DEMSENAITE[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], NEO-PERP[0], TRUMP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0]		
00342483		FTT[0.0984839], USD[2.86], USDT[0.65035676], XRP[.49956507]		USD[2.73]
00342484		BIDEN[0], USD[0.00]		
00342487		BTC[.00000723], USD[2122.74]		
00342489	Contingent	1INCH[0.00000002], 1INCH-20211231[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CRO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00043621], ETH-20210924[0], ETH-PERP[0], ETHW[0.00043618], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.13251595], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT[10.06742003], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.00861790], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB[0.00000002], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[993.76483279], SRM_LOCKED[7379.36995176], SUN[0.00079737], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN[.017862], TONCOIN-PERP[0], TRX[1.19917350], TRX-PERP[0], UNI-PERP[0], USD[3919717.72], USDT[500002.12416040], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00342491		USD[0.16]		
00342492		AAVE[0], BNB[0], BNT[0], BTC[0], DOGE[0], ETH[0], ETHW[0], LINK[0], PEOPLE-PERP[0], RAY[0], ROOK[0], RUNE[0], SNX[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USDT[0], WBTC[0]		
00342494		USD[0.00], USDT[0.00002338]		
00342499		BIDEN[0], USD[0.06]		
00342501		TRUMPFEB[0], USD[13.64]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00342503	Contingent	BAL-PERP[0], BCH-PERP[0], BIDEN[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-MOVE-20201106[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], DOGE-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LTC-20201225[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0], SOL-20201225[0], SOL-20210326[0], SOL-20210924[0], SOL-PERP[0], SRM[1.00034359], SRM_LOCKED[.06427255], SUSHI-PERP[0], TRUMP[0], TRUMPFEB[0], TRX[0], USD[0.00], USDT[0.00055167], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00342506		ALGO-PERP[0], AVAX-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[.00000001], ETHBULL[0], ETH-PERP[0], LUNC-PERP[0], MTA-PERP[0], ROOK-PERP[0], SOL-PERP[0], SUSHIBULL[.75908], USD[0.01], USDT[0], XRP-PERP[0]		
00342507		ETH[.00000001], USD[1.38]		
00342511		BTC[.0.00034546], CAKE-PERP[0], TRUMP[0], USD[0.00], USDT[8.22547025], USTC-PERP[0]		
00342513		TRUMPFEB[0], USD[0.08]		
00342514		ATLAS-PERP[0], AXS-PERP[0], BTC[0.30006000], BTC-0930[0], BTC-20210326[0], BTC-PERP[0], DOGE[.00000001], DOT-PERP[0], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL[0], SOL-PERP[0], USD[1537.65], USTC-PERP[0]		
00342515		USD[0.01]		
00342517		USD[0.76]		
00342519		AUDIO[.9692], BTC[.00007768], BTC-PERP[0], LTC[.00318381], TRUMPFEB[0], USD[0.06], USDT[0]		
00342523		COPE[226.72979993], USD[0.00]		
00342524		USD[0.00]		
00342526	Contingent	AMPL-PERP[0], APT-PERP[0], BLT[348.661475], BTC[0.00006144], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DFL[239596.6544], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01475512], FTT-PERP[0], GENE[.08005], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], LUNA2-PERP[0], MOB[24829175], NFT (331170251087934899/The Hill by FTX #9637)[1], NFT (366170746573533245/Medallion of Memoria)[1], NFT (366837218300111763/The Reflection of Love #4124)[1], NFT (404288400030226515/Medallion of Memoria)[1], NFT (405608569225293392/FTX AU - we are here! #34868)[1], NFT (42177579961340306/FTX AU - we are here! #34850)[1], NFT (573172773023990064/FTX Crypto Cup 2022 Key #2848)[1], OXY[100.512692], SAND-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM[18.46544736], SRM_LOCKED[75.15312297], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.802436], UNI-PERP[0], USD[203.11], USDT[0.00810929], XRP[.8304], XRP-PERP[0], ZEC-PERP[0]		
00342527		USD[0.00]		
00342530		BIDEN[0], TRUMP[0], USD[0.22]		
00342532		BTC[0], BTC-PERP[0], ETH[0.03025669], ETH-PERP[0], ETHW[0.03025669], FIL-PERP[0], FTT[51.1], TRUMP[0], USD[0.00], YFI[0]		
00342533		TRUMP[0], USD[3.03]		
00342534		BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00140801], MOB[0], SUSHI-PERP[0], USD[0.00], USDT[0.00218381]		
00342535		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.06], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00342536		USD[0.22]		
00342537		BTC-PERP[0], USD[0.00], USDT[0.00011252]		
00342538	Contingent, Disputed	AGLD-PERP[0], ALT-PERP[0], ETH-PERP[0], UNI-PERP[0], USD[0.16]		
00342539		USD[0.98]		
00342540	Contingent	1INCH[0.00000001], 1INCH-20210924[0], 1INCH-PERP[0], ALXC-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0.00001856], CEL-20211231[0], CEL-PERP[0], CRV-PERP[0], DEFI-PERP[0], ETH[.000032], ETH-PERP[0], ETHW[0.00003202], FTT[0.17996674], FTT-PERP[0], GME-20210326[0], LTC-PERP[0], LUNC-PERP[0], NFT (516947906680356198/Weird Ducks #1)[1], OMG-PERP[0], RAY[.84890119], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[.12000001], SOL-PERP[0], SRM[2.40608136], SRM_LOCKED[446.44165583], SUSHI-PERP[0], TRX[367], USD[22.34], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0]		
00342541		BIDEN[0], TRUMP[0], USD[0.00]		
00342544		TRUMP[0], USD[0.06]		
00342545		TRUMP[0], USD[0.00]		
00342548	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CRV[.06196], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00359361], ETHBULL[0], ETH-PERP[0], ETHW[0.00017502], EUR[1.00], FTM-PERP[0], FTT[0.19985727], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[.04500916], SRM_LOCKED[.84784589], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.09], USDT[0], WBTC[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00342551		AAVE-PERP[0], ADA-PERP[0], ETC-PERP[0], ETH[0.00026460], ETH-PERP[0], ETHW[0.00026460], FTT[0.00025789], SAND-PERP[0], SOL[.03266], SUSHI-PERP[0], TRX[.000031], USD[0.00], USDT[0]		
00342555		ETH[0], USD[0.00]		
00342557	Contingent	AAVE-20210625[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX[0.00618638], AVAX-20210326[0], AVAX-PERP[0], BAL-20211231[0], BNB-20210625[0], BNB-PERP[0], BNT[0], COMP[.00000001], COMP-20210326[0], COMP-PERP[0], CREAM-20210625[0], CRO-PERP[0], DAI[.00000001], DOGE-20210625[0], DOT-20210326[0], DYDX-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-20210326[0], GRT-20210625[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-20210326[0], LUNA2[0.78324775], LUNA2_LOCKED[1.82757808], LUNC[0], LUNC-PERP[0], MATIC[.00000001], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], QTUM-PERP[0], REEF-20210924[0], SHIB-PERP[0], SOL[.00000001], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SPELL-PERP[0], TRU-20210625[0], TRUMP[0], USD[43678.10], XLM-PERP[0], YFI-20210326[0]		
00342560		ETH[.00000001], USD[0.34]		
00342561		BTC[0], BULL[0], USD[0.00]		
00342562		BTC[0.07509901], ETH[1.032], ETHW[.878], NFT (300032649783486477/FTX EU - we are here! #110932)[1], NFT (302412378050149509/FTX AU - we are here! #10599)[1], NFT (363195766959930725/FTX EU - we are here! #111287)[1], NFT (364910563403577426/FTX EU - we are here! #111118)[1], NFT (390525137022388154/FTX Crypto Cup 2022 Key #1985)[1], NFT (424541234396098372/Baku Ticket Stub #1856)[1], NFT (434232201662553516/Montreal Ticket Stub #1087)[1], NFT (518910494767182800/FTX AU - we are here! #10588)[1], NFT (539880518725153440/FTX AU - we are here! #24153)[1], NFT (548463480647414827/Monaco Ticket Stub #354)[1], NFT (570662833741397199/The Hill by FTX #2321)[1], SOL[0], TRX[.002422], USD[.1.33], USDT[928.01987959]		
00342566	Contingent	FTT[0], SRM[12.00113093], SRM_LOCKED[43.44564113], USD[0.01], USDT[0]	Yes	
00342568		AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00861757], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (366915659208005256/The Hill by FTX #21292)[1], OMG-PERP[0], PERP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.13], USDT[0], WBTC[0], XTZ-PERP[0]		
00342569		BTC[.00000629], ETH-PERP[.001], PAXG[.00069972], USD[.1.17]		
00342576	Contingent	ADA-PERP[0], AVAX[0.03154494], AVAX-PERP[0], BNB[0.00632897], BTC[0.00001667], BTC-PERP[0.00100000], CONV[28161419.2009072], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00011142], ETH-20210625[0], ETH-PERP[0], ETHW[41.55807988], FTT[284.77155196], FTT-PERP[0], LINA-PERP[0], LUNA2[16.71853435], LUNA2_LOCKED[39.00991349], LUNC[3639740.81953077], MATIC-PERP[0], SOL[.49], SOL-PERP[0], USD[83.511], USDT[0.34999558], USTC[0.49095821], USTC-PERP[0]	Yes	
00342578		USD[0.00]		
00342580		USD[0.35]		
00342581		USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00342583		BCH[7.62479648], CAKE-PERP[0], FTT[73.66121217], TRX[.000066], USD[6.04], USDT[0.00059332]		BCH[7.275377]
00342584		USD[0.00]		
00342585		USD[0.30]		
00342586		BTC[0], FTT[0.09225600], USD[0.00], USDT[0]		
00342588		BTC[0], USD[100.00]		
00342592		USD[1.29]		
00342593		USD[0.00]		
00342595		APE-PERP[0], BTT[45006575.79285085], DOGE-PERP[0], ETH-PERP[0], FTT[0.00341570], GST-PERP[0], HNT-PERP[0], LOOKS-PERP[0], NFT (358000047574061293/FTX AU - we are here! #43490)[1], NFT (371526160755066277/FTX AU - we are here! #43458)[1], USD[2.18], USDT[0.00000001], USTC[0]	Yes	
00342596	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[2.00007], ALPHA-PERP[0], APE[45.00056], APE-PERP[0], APT[1.00001], AR-PERP[0], ATLAS[100.001], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[4.08573310], AVAX-PERP[0], AXS[.00001], AXS-PERP[0], BAL-PERP[0], BAND[.00025], BAND-PERP[0], BAT-PERP[0], BIT[300.002], BLT[420.0042], BNB[.00717465], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BNT-PERP[0], BTC[0.08284895], BTC-20210625[0], BTC-MOVE-20210821[0], BTC-PERP[0], CAKE-PERP[0], CHR[200.003], CHR-PERP[0], CHZ-PERP[0], CREAM[.00534701], CREAM-PERP[0], CRO[457.7531388], CRV[465.0039], CRV-PERP[0], DFL[20.0002], DOGE[102.67015105], DOGE-20210625[0], DOGEBEAR2021[.00002], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[80.800808], ENJ[.001], ENJ-PERP[0], ENS[57.00054], EOS-PERP[0], ETC-PERP[0], ETH[.0704502], ETH-PERP[0], ETHW[.22055621], FIDA[100.002135], FIDA-PERP[0], FLOW-PERP[0], FTM[.00201], FTM-PERP[0], FTT[1000.1851195], FTT-PERP[0], GRT[1477.037905], GRT-PERP[0], ICP-PERP[0], IMX[320.0022], IMX-PERP[0], KAVA-PERP[0], KSHIB[.0651], LINA[.005], LINA-PERP[0], LINK[17.00018], LINK-PERP[0], LOOKS[100.001], LTC-PERP[0], LUA[.005], LUNA2[0.22961894], LUNA2_LOCKED[0.53577753], LUNC[50000.0087237], LUNC-PERP[0], MAGIC[.001], MAPS[.00375], MATIC[450.0066], MATIC-PERP[0], MER[100.01], MKR[.00000464], MKR-PERP[0], MNGO[1100.011], MPLX[25.00025], MTL-PERP[0], NEAR-PERP[0], NFT (308790414143036681/The Hill by FTX #21105)[1], NFT (412958656710001558/FTX AU - we are here! #60872)[1], NFT (453401436150263475/FTX Crypto Cup 2022 Key #269)[1], NFT (404400276401384759/FTX EU - we are here! #152203)[1], NFT (516820773622789061/FTX EU - we are here! #267041)[1], OXY[.003], PERP[435.00435], PERP-PERP[0], RAY-PERP[0], REN[50.0025], REN-PERP[0], RUINE-PERP[0], SAND[10.00005], SLRS[100.001], SNX[.0001], SNX-PERP[0], SOL[114.98197993], SOL-20210625[0], SOL-PERP[0], SPELL[.656], SRM[187.05554857], SRM_LOCKED[458.05199316], SRM-PERP[0], STEP-PERP[0], STG[10.0001], SUSHI[.47068], SUSHI-20210625[0], SUSHI-PERP[0], SXP[.80075], SXP-20210625[0], SXP-PERP[0], TOMO-PERP[0], TRU[.0025], TRX[.000023], UNI[20.0002], UNI-PERP[0], USD[803.00], USDT[2185.03560351], XMR-PERP[0]	Yes	
00342598		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BIT[200.001], BNB[4.24132828], BNB-PERP[0], BTC[0.00001780], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COPE[.7001515], DOGE-PERP[0], EDEN[100.0005], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[8.61339455], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00039455], FTM[.002], FTT[185.02528423], FTT-PERP[0], GALA[.005], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA[.005], MANA-PERP[0], MATIC[0.36346043], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP[.001], PERP-PERP[0], RAY[.608996], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[40.0002], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[2], UNI[10.001], UNI-PERP[0], USD[921.35], USTC-PERP[0], XRP-PERP[0]		
00342599		USD[0.69]		
00342600		0		
00342603	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.00444], SOL[272.785432], USD[0.00], USDT[2.8278]		
00342605		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], COI[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HUM-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], TRUMP[0], TRU-PERP[0], TRX[.00004], TULIP-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[.00000001], XRP-PERP[0], YFII-PERP[0]		
00342606		USD[0.00]		
00342607		USD[0.00]		
00342609		USD[0.00]		
00342610		USD[0.00]		
00342612		BIDEN[0], FTT[.545658], TRUMP[0], TRX[.652424], USD[636.85], USDT[0]		
00342614		ETH[.37978457], ETHW[.37978457], USD[0.00]		
00342615		BIDEN[0], BULL[.00000359], LINKBULL[.00001172], UNI[.08513031], USD[0.00], XRPBARE[.00541]		
00342616		USD[0.01], XRP[1.99945]		
00342617		BIDEN[0], TRUMP[0], USD[0.01]		
00342621		FTT[0.09589663], USD[0.00], USDT[0]		
00342622	Contingent	APT[.13031138], BIDEN[0], BOBA[.0163788], BOBA-PERP[0], BTC-PERP[0], CITY[.03688], ETH[.00080267], ETH-PERP[0], ETHW[.00080267], GST[9], LUNA2_LOCKED[0.00000001], LUNC[.001772], OMG[.0876668], SOL[.0088781], STG[2302], TRUMP[0], TRX[.211397], USD[0.00], USDT[0], USDT-PERP[0]		
00342624		TRUMPFEB[0], TRUMPFEBWIN[610.8931], TRX[3.9972], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00342686		NFT (350666320988836659/FTX EU - we are here! #59004)[1], NFT (519205582813991917/FTX EU - we are here! #59361)[1], NFT (564906908159273410/FTX EU - we are here! #60124)[1], USD[0.10]		
00342687		ADA-PERP[0], AURY[.00000001], AVAX-PERP[0], BCH[0.00054062], BCH-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[8.56304527], FTT[0.05838417], FTT-PERP[0], JOE[653], LUNC-PERP[0], RAY[97.84491592], RUNE[0], SOL[21.68057221], SOL-PERP[0], USD[4.51], USDT[1151.51352622], XRP[0.98438799], XRP-PERP[0]		
00342688	Contingent	APE-PERP[0], AVAX-PERP[0], BNB[0.00996714], BNB-PERP[0], BTC[0], BTC-PERP[0], CAD[0.56], CBSE[0], COIN[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00072617], ETH-PERP[0], FTT[1000.36316393], FTT-PERP[0], LOOKS[.97985], LUNC[0], LUNC-PERP[0], MATIC[.00111001], MATIC-PERP[0], MOB[0], SHIB-PERP[0], SOL[0.00232124], SRM[3.3620318], SRM_LOCKED[1911.52370867], USD[8.82], USDT[0]		
00342691	Contingent	1INCH-20210326[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC[.0.00001981], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.45985], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00069694], ETH-20210326[0], ETH-PERP[0], ETHW[0.00069694], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[7.042585], FTM-PERP[0], FTT[150.01503070], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[.0256575], IMX-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS[.815199], MAPS-PERP[0], MATIC[10], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[.05], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[4.9892342], SRM_LOCKED[19.0107658], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], SUSHI[.00091], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210625[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUMP2024[34679.4], TRUMPFEB[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[125324.05], USDT[7.77097587], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		USDT[3.44313858]
00342693		USD[0.78]		
00342695		BIDEN[0], TRUMP[0], USD[6.88]		
00342699		TRUMP[0], USD[0.65], USDT[.003008]		
00342700		CAKE-PERP[0], DOT-PERP[0], USD[0.58]		
00342702		DOGE[5], USD[0.00], USDT[0]		
00342703		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-20201225[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-202004[0], BTC-MOVE-20210116[0], BTC-MOVE-WK-20201217[0], BTC-MOVE-WK-20210122[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], GOOGL-20210924[0], IOTA-PERP[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LTC-0930[0], LTC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.00002], TRX-PERP[0], USD[11.48], USDT[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00342704		BIDEN[0], POLIS-PERP[0], TRUMP[0], TRUMPFEBWIN[1954.3], USD[3.87], USDT[0.25488415]		
00342705		TRUMPFEBWIN[586.5891], USD[0.00]		
00342708		DOGE[6], FTT[.071513], RAY[.9993], TRX[.000003], USD[0.00], USDT[19.67451328]		
00342709		ALPHA-PERP[0], BIDEN[0], BNB-PERP[0], DOGE-PERP[0], SXPBULL[1931.97966], TRUMP[0], USD[0.01], USDT[1.42756385]		
00342711		ETH[.00066012], ETHW[0.00066012], FTT[0.07201101], STG[376.9636], USD[2.48]		
00342714		ETH[0], TRX[.000049], USD[0.33], USDT[0]		
00342715		USD[0.33]		
00342718		BNB-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], USD[0.00], USDT[0]		
00342719		AMPL[0.27987832], BCH-PERP[0], BEAR[94.56], BIDEN[0], BTC-PERP[0], DOGE[.8119], DOGEBEAR[192], ETH[.00872542], ETH-20210326[0], ETHBEAR[100.4], ETHBULL[0.00001326], ETH-PERP[0], ETHW[.00872542], UNIJ[.0402225], USD[14.04], USDT[0.25012989]		
00342720		BTC-PERP[0], CHZ[0], DOGE-PERP[0], ETH-PERP[0], FTT[3.55512183], SXP-PERP[0], USD[1.14], USDT[0], ZEC-PERP[0]		
00342722		COMP[.00000001], ENS[130.00618976], ETH[.00000001], ETH-PERP[0], FTT[0.00041693], USD[0.00], USDT[0]		
00342723		BLT[.06168797], USD[0.00], USDT[4.84019205]	Yes	
00342725		AXS[.00193325], BTC[.00006], BTC-PERP[0], FTT[66.8], FTT-PERP[0], TRUMP[0], TRUMPFEBWIN[10572.1918], TRUMPSTAY[542], TRX[.000084], USD[0.08], USDT[0.00403085]		
00342727		BAO[2], ETH[.03173233], ETHW[.03173233], USD[0.56], USDT[0.00002097]		
00342728	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210924[0], ADABEAR[2000003450], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BTC-0325[0], BTC-0624[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20201203[0], BTC-MOVE-20201204[0], BTC-MOVE-20201224[0], BTC-MOVE-20201227[0], BTC-MOVE-20210102[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DOGE[259995.1603175], DOGE-0325[0], DOGE-1230[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[750.27533081], FTT-PERP[0], FTXDX-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBEAR[6011880], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OLY2021[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00435762], SRM_LOCKED[2.51726016], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-20210625[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRUMP[0], TRX[149493.3975], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[56876.07], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], BNB[0], BTC[0], FTT[0.23145599], NFT (363493650967110597/FTX EU - we are here! #33469)[1], NFT (377192525360190863/FTX EU - we are here! #34903)[1], NFT (399256596407699511/FTX EU - we are here! #34822)[1], USD[0.01], USDT[0]		
00342739		GOG[.742], SPELL-PERP[0], USD[38.94]		
00342740		APT[0], ATOM[0], BNB[0], BTC[0], DOGE[0], ETH[0], MATIC[0], NFT (391587863603126951/FTX EU - we are here! #155702)[1], SOL[0], SWEAT[6.80724212], USD[0.00], USDT[2.29174675]		
00342741		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIDEN[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.01], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRUMP[0], TRUMP2024[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0.00946329], YFI-PERP[0]		
00342743		AAVE-PERP[0], ALT-PERP[0], BTC[0], USD[0.00], USDT[0]		
00342744		USD[0.00]		
00342751		ENS-PERP[0], EOS-PERP[0], ICP-PERP[0], OMG-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00342752		BCH-PERP[0], BIDEN[0], BTC-20201225[0], BTC-PERP[0], ETH-20201225[0], ETH-PERP[0], FTT[25.08294], FTT-PERP[0], NFT (400168690301988523/FTX EU - we are here! #81669)[1], NFT (492882920900101011/FTX EU - we are here! #183397)[1], NFT (507302399211193198/FTX EU - we are here! #183369)[1], TRUMP[0], TRUMPFEB[0], TRX[.000002], USD[0.00], USDT[.00924], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00342754		FTT[0.02556715], TRUMP[0], USD[0.00], USDT[0]		
00342756		AURY[.62259396], ETH[.2.01960579], ETHW[2.94385707], LUNC-PERP[0], TRX[.000001], USD[3519.05], USDT[.0.01001114]		
00342757		BTC-PERP[0], ETH-PERP[0], TRUMP[0], USD[1.28]		
00342758		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00342760		BTC-PERP[0], SOL-20210326[0], TRUMP[0], USD[-0.08], USD[T.1534402], XRP-PERP[0], YFI-PERP[0]		
00342767		TRX[.000002], USD[0.00], USD[T0]		
00342771		FTT[499.85791], MOB[1.0164], TRUMP2024[0], TRX[.000027], USD[0.15], USD[T0.00545136]		
00342774		BNB[0.00734770], BNB-PERP[0], FTT[.087237], USD[1948.84], USD[T0.70439419]		
00342776		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[2.259], SOL-PERP[0], TRX[.000926], USD[1.00], USD[T0.000000001]		
00342778		USD[0.00]		
00342780		TRUMP[0], USD[0.15]		
00342781	Contingent	AVAX-PERP[0], ETH[0.00000009], ETH-PERP[0], ETHW[0.00000009], FTT[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.00466182], TRX[2.008262], USD[510891.25], USD[T190.43999999]		
00342785		AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[5300], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], CEL-PERP[0], CRO-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[26.562], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE[34.29314], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], TRX-PERP[0], USD[357.48], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], YFII-PERP[0]		
00342786		AXS[0], BNB[0.00000001], DAI[0], ETH[0], NFT (512840790986090752/FTX Crypto Cup 2022 Key #18364)[1], TRX[.000875], USD[0.00], USD[T0.00000475]		
00342790		USD[0.00]		
00342795		0		
00342800		BIDEN[0], BTC-PERP[0], LTC-PERP[0], TRUMP[0], USD[0.00], USD[T0]		
00342802		USD[0.00]		
00342803		BIDEN[0], USD[0.00]		
00342804		AMPL-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], TRUMPFEBWIN[5765.961], TRX-PERP[0], USD[0.00], USD[T0], XRP-PERP[0], ZEC-PERP[0]		
00342805		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.04615641], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[-0.00000003], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.000000002], ETH-1230[0], ETH-PERP[0], FTT[25.14721862], FTT-PERP[0], GBP[0.00], HT-PERP[0], ICP-PERP[0], KLB-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MCB-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.000000001], USD-T-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00342806		USD[0.00]		
00342807	Contingent	FTT[.06562764], NFT (442499802140788023/The Hill by FTX #38297)[1], SRM[7.10509701], SRM_LOCKED[219.91136339], USD[438.73], USD[T0], XRP[.43430515]	Yes	
00342809		DAI[.0061], SHIB-PERP[0], TRUMP[0], USD[5.66]		
00342810	Contingent	BLT[.54382512], ETH[.000000001], SRM[.38702351], SRM_LOCKED[5.61297649], USD[1.19]		
00342811		ETH[0], TRX[.00031], USD[3000.69], USD[T0]		
00342812		FTT[19.196352], USD[T2305.865905]		
00342815		ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], DEF1-PERP[0], DOGE[.06865007], DOGE-PERP[0], DRGN-20201225[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-20210326[0], EXCH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINKBULL[.00019006], MATIC[8.649], MID-PERP[0], PRIV-PERP[0], SHIT-PERP[0], TRX[.000781], USD[0.58], USD[T0.20511400]		
00342817	Contingent	BTC[0], BTT[1000182.66424889], FTT[1631.22805874], LUNA2[0.00585525], LUNA2_LOCKED[0.01366225], SRM[2.89498306], SRM_LOCKED[103.19097656], TRUMP[0], USD[0.00], USD[T0], USTC[.828839]	Yes	
00342821		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE[.000000001], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[-0.000000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00734733], GRTBULL[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0] MEDIA[.00967], TRX[.000032], USD[0.00], USD[T0.00473709]		
00342825				
00342828		TRUMP[0], USD[0.91]		
00342830		SHIT-20201225[0], SHIT-20210326[0], SHIT-PERP[0], SUSHI-20201225[0], SUSHI-20210326[0], USD[0.00], YFI-20201225[0]		
00342831		USD[0.00]		
00342832		BAO[78000.565], BTC[.0024], CONV[1010.00505], ETH[0.00016393], ETH-PERP[0], ETHW[.00016393], FLOW-PERP[0], FTT[25.02988426], IMX[.08], NFT (395360116299573038/FTX EU - we are here! #216106)[1], NFT (404375678236121663/FTX EU - we are here! #216132)[1], NFT (438892388368729546/FTX EU - we are here! #216082)[1], NFT (491035764552563450/FTX AU - we are here! #59813)[1], OMG-PERP[0], TRUMP[0], USD[0.24], USD[T0.09306582], XRP[0], XRP-PERP[0]		
00342833		ANC-PERP[0], CEL-PERP[0], GST-PERP[0], OP-PERP[0], TRUMPFEBWIN[2177.4747], TRX[.000802], TRX-PERP[0], USD[0.06], USD[T0], USTC-PERP[0], YFII-PERP[0]		
00342834		FTT[0.01742188], USD[0.00]		
00342835		BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.00], USD[T0]		
00342838		BIDEN[0], FTT[.553813], USD[0.33]		
00342839		BTC[1.1639649], CAD[0.00], HKD[0.00], USD[0.00]		
00342841	Contingent	AAVE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[1359.31333405], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], LOOKS-PERP[0], LUNA2[0.00461270], LUNA2_LOCKED[1651.81589396], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.000000001], SOL-PERP[0], SRM[180.95671635], SRM_LOCKED[2095.43965296], SUSHI-PERP[0], TRX[1100.000057], TRX-PERP[0], USD[591.97], USD[T0], USTC[.19446], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00342842		TRUMP[0], TRUMPFEBWIN[412], TRUMPSTAY[2948], USD[0.01], XRP[0]		
00342843		BIDEN[0], USD[0.91]		
00342845	Contingent	APE[.05945067], BADGER[0], BNB[.00000004], BTC[0], ETH[.000000001], ETHW[0], FTT[150.38681548], LOOKS[.000000001], LUNA2[0.05805785], LUNA2_LOCKED[0.13546832], NFT (451847577739699568/NFT)[1], SOS[.000000001], USD[2.49], USD[T0.000000001]		
00342846	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIDEN[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00096915], ETH-PERP[0], ETHW[.00096915], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2[0.00188443], LUNA2_LOCKED[0.00439701], LUNC[410.34], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-20201225[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[19.73], USD[T0.00961458], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00342852		USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00342853	Contingent	AGLD-PERP[0], ANC-PERP[0], APT[.80257516], APT-PERP[0], AUDIO[0.02576693], AXS-PERP[0], BAND[3.59848536], BOBA[.0543], BTC-PERP[0], CEL[.0734], CEL-PERP[0], CLV-PERP[0], DODO-PERP[0], ETH[.00081932], ETH-0930[0], ETH-PERP[0], ETHW[.0000166], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT[.08970834], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], LUNA2[0.00646110], LUNA2_LOCKED[0.01507590], LUNA2-PERP[0], LUNC-PERP[0], MPLX[.908294], NFT (310825355601757051/FTX AU - we are here! #35430)[1], NFT (331533838504240083/FTX AU - we are here! #35398)[1], NFT (455965210030127471/FTX EU - we are here! #34508)[1], NFT (515484813283298232/FTX EU - we are here! #34407)[1], NFT (562446957757819916/FTX EU - we are here! #34557)[1], OMG[.2543], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], SOL-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], STG-PERP[0], STORJ-PERP[0], TRUMP[0], TRX[.011097], TRX-PERP[0], USD[1103.03], USDT[0.14827242], USDT-PERP[0], USTC[.9146], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]	Yes	BAND[2.99948]
00342854		ETH[.00028027], ETHW[0.00028026], TRUMP[0], TRX[.297683], USD[0.00], USDT[0]		
00342856		DOGEBEAR[1380.7], DOGEBULL[0.00000918], ETHBEAR[89.7], USD[0.00], XRPBULL[.02962]		
00342858		BIDEN[0], TRUMP[0], USD[0.80]		
00342861		BCH[.0019606], ETH[.0005772], ETHW[.0005772], NFT (573134376896987180/FTX AU - we are here! #19021)[1], TRX[.000004], USD[0.00], USDT[0]		
00342862		0		
00342863	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALEPH[.065365], ALGO-PERP[0], AMC[0], AMC-20210326[0], APE-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR[.473785], CHR-PERP[0], CREAM[0], CREAM-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00004355], ETH-PERP[0], ETHW[0.00037810], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GME[.00000002], GME-20210326[0], GMEPRE[0], ICP-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MKR[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.06779578], SRM_LOCKED[58.7450459], SUSHI[0.00000001], SUSHI-20210924[0], SUSHI-PERP[0], TOMO[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], WBTC[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00342864		TRUMPFEB[0], TRUMPFEBWIN[2851.2854], TRUMPSTAY[5.9965], USD[0.00], USDT[.04539236]		
00342866		USD[0.00]		
00342867	Contingent, Disputed	APE-PERP[0], BCH-20201225[0], COMP[0.00009502], DEMSENATE[0], DOGE-PERP[0], EDEN[.00204367], EDEN-PERP[0], ETH[.00000006], ETH-PERP[0], SOL[.00809], SUSHI-PERP[0], TRUMP[0], TRUMPFEB[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], WAVES[.00000001], XRP-PERP[0]		
00342870		BIDEN[0], USD[0.00]		
00342872		TRUMPFEBWIN[4995.5007], TRUMPSTAY[234.8355], USD[5.09]		
00342873		USD[0.00]		
00342875		USD[47.77]		
00342876		LTC-PERP[0], USD[1.91]		
00342878		ETH[.00000001], LINA[2.33104385], USD[0.83]		
00342882		CONV[579.594], TRX[.000001], USD[0.08], USDT[5.27]		
00342883	Contingent	BTC[0], ETH[0], FTT[.00000001], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0097025], SOL[.050055], TRX[.000128], TRX-PERP[0], USD[0.47], USDT[0]		
00342884		TRUMP[0], USD[8.17], XRP[.729773]		
00342885	Contingent, Disputed	USD[0.00], USDT[0]		
00342886		USD[0.00]		
00342887		ANC-PERP[0], ATLAS[9.1792], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], POLIS[.089759], SOL[.00962], USD[0.15], USTC-PERP[0]		
00342888		USD[0.00]		
00342889		ALGO-PERP[0], AMD-20201225[0], AMZN-20201225[0], BAND[.00316], BAND-PERP[0], BAO-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.04663536], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], ROOK[.00000001], ROOK-PERP[0], SLV-20210326[0], SOL-PERP[0], SOS[79311.8938], SOS-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRUMP[0], USD[182.99], USDT[0.16092832], XRP[0], XRP-20210326[0], XRP-PERP[0], ZM-20201225[0], ZM-20210326[0]		
00342890		BIDEN[0], FTT[150], LUNC-PERP[0], USD[0.00], USDT[1698.34622794], USDT-PERP[0], USTC-PERP[0]		
00342891	Contingent	ADABULL[.5], AGOBULL[100000], AMPL[0], ASDBULL[77965.76208635], BNBULL[.1], BULL[0], COMPBULL[50000], DOGEBULL[5], ETCBULL[50], ETHBULL[0.10000000], GRTBULL[50000], HTBULL[5], KNCBULL[50], LINKBULL[500], MATICBULL[500], OKKBULL[.5], SRM[.00051679], SRM_LOCKED[.01358065], SUSHIBULL[5], SXPBULL[0], THETABULL[50], TRXBULL[50], USD[0.00], USDT[0.00100000], VETBULL[500], XLMBULL[50], XRPBULL[5000], ZECBULL[500]		
00342895		BTC-MOVE-20201213[0], COMP-PERP[0], FTT[.09853], SUSHI-PERP[0], USD[21.68]		
00342905		USD[0.00]		
00342906		AURY[.8934], USD[3.52], USDT[.0056]		
00342908		USD[14.46]		
00342909		USD[0.70], XRP[.59833]		
00342913	Contingent	BTC[0.00009447], BTC-PERP[0], ETH-PERP[0], FTT[25.12414009], LUNA2[0.02824744], LUNA2_LOCKED[0.06591069], LUNC[6150.94], NFT (329956525229329280/FTX EU - we are here! #25042)[1], NFT (353227924633340458/FTX AU - we are here! #38668)[1], NFT (425818458554484076/FTX AU - we are here! #34524)[1], NFT (436371103489123814/FTX EU - we are here! #25566)[1], NFT (479091799335670357/FTX EU - we are here! #25173)[1], USD[0.00], USDT[0.91750102], XRP[1.74315446]		
00342914		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00001447], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00019], ETH-PERP[0], ETHW[.00019], FIL-20201225[0], GRT[576.89037], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.91], USDT[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00342916		ETH[.00000001], NFT (549566506544292074/FTX EU - we are here! #171377)[1], TRUMPFEBWIN[257.9335], USD[0.00], USDT[1140.40900164]		
00342919		TRUMPFEBWIN[769], USD[0.54]		
00342922	Contingent, Disputed	BNB[0], ETH[0], USD[0.00], USDT[0.00000001]		
00342923		ETHW[.0009], FTT[.05422826], TRUMP[0], TRX[.000046], USD[0.00], USDT[0], XPLA[.0803]		
00342928	Contingent, Disputed	TRUMP[0], USD[0.15]		
00342934		ETH-PERP[0], OMG-20211231[0], OMG-PERP[0], USD[0.57], USDT[61.74218617]		
00342937		ADA-PERP[0], ALICE[.1], AMZN[.00046], BTC[0], COIN[0.00211097], ETH[0.00048459], ETH-PERP[0], ETHW[0.00048222], LUNC-PERP[0], MINA-PERP[0], MSTR[0.00195458], SLV[.09325], SOL[.09259456], SXP[.04721313], TRX[0.00084121], TSLA[.00158305], TSLAPRE[0], USD[2.29], USDT[4.19999963], XAUT[0.00009603], YFI[0]		
00342939		USD[0.00]		
00342940		AMPL[0], AMPL-PERP[0], ASD-PERP[0], AUD[8.28], HT[0.00000018], HT-PERP[0], USD[90.75], USDT[3.97986378]		
00342944		TRUMP[0], USD[12.82]		
00342945		BIDEN[0], TRUMP[0], USD[0.00], USDT[0]		
00342946	Contingent	BTC[.0003], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007366], TONCOIN[928.8], TRX[.002343], USD[0.05], USDT[0.00005675], WAVES-PERP[0]		
00342949	Contingent	FTT[25.995], LUNA2[0.00003830], LUNA2_LOCKED[0.00008936], LUNC[8.34000795], NFT (322876127030932583/FTX EU - we are here! #270595)[1], NFT (419758912548142390/FTX EU - we are here! #270602)[1], NFT (448160370087901874/FTX EU - we are here! #270599)[1], USD[22.95], USDT[1], XRP[0.99998704]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00342952		CLV[0.09], NFT (307482301271491092/FTX EU - we are here! #25169)[1], NFT (322963099450368579/FTX AU - we are here! #63768)[1], NFT (386951111285218564/FTX EU - we are here! #25207)[1], NFT (500754947324433785/The Hill by FTX #98577)[1], NFT (506155126111929230/FTX EU - we are here! #25047)[1], SAND[8.00008], TRUMP[0], USD[0.00], USD[T0.83337041], XRP[.142652]		
00342955	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC[.00661], ANC-PERP[0], APE-PERP[0], APT[.0017], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0009886], ETH-PERP[0], ETHW[.00101678], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00735967], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], IP3[.02], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00117053], LUNA2_LOCKED[0.00273124], LUNC[0.01759930], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.0000854], SOL-PERP[0], SRM[.95526165], SRM_LOCKED[191.7371264], SRM-PERP[0], STG[.00668], SUSHI-PERP[0], THETA-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], USD[9.93], USD[T0.37163219], USTC[0.16568307], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00342957		DOGE[9], ETH[.00000001], GME[.0281098], TRUMPFEBWIN[24978.31254], USD[0.00], USD[T0]		
00342958		USD[0.16]		
00342960		0		
00342964		TRUMP[0], USD[0.03]		
00342965	Contingent	BTC[1.26599478], ENJ[.0598], ENJ-PERP[0], ETH[13.63858508], ETHW[13.63470243], GMT[.00001615], GST[586], GST-PERP[8000], LUNA2[14.27804652], LUNA2_LOCKED[33.31544187], LUNC[3109074.69], SNX[.18846], SNX-PERP[0], SOL[0.08598241], SXP[.30161], SXP-PERP[0], TRUMP[0], TRX[.000077], USD[18007.40], USD[T8943.68385825], USD[T0.000077], XRP[1.2947], XRP-PERP[0]	Yes	
00342966		BTC-PERP[0], CRO[3.25238187], DEFI-PERP[0], ETH[.52900001], ETH-PERP[0], ETHW[0.52900000], SAND[.793], SOL[.009036], SUSHI-PERP[0], TRUMPFEB[0], USD[2.10], USD[T0]		
00342967	Contingent	LUNA2[0.00353251], LUNA2_LOCKED[0.00824253], OMG-PERP[0], TRUMP[0], TRX[.000777], USD[0.00], USD[T0], USTC[0.06466869]		
00342970		BIDEN[0], BTC-PERP[0], TRUMP[0], USD[0.17]		
00342976		STG[305], USD[0.61], USD[T0.03834179], XRP[.253803]		
00342978		ADA-PERP[0], BNB-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[-0.00069629], ETH-PERP[0], ETHW[-0.00069189], FTT[6.851224], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], MER-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[-192.58], USD[T236.33638682], ZRX-PERP[0]		
00342981	Contingent	11NCH-PERP[0], ADA-PERP[0], AMPL[0.06952692], AMPL-PERP[0], AR-PERP[0], AR-PERP[0], CAKE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[476.99852655], FTT-PERP[0], LUNA2[0.00368233], LUNA2_LOCKED[0.00859212], LUNC-PERP[0], NFT (306390296009623179/FTX EU - we are here! #257032)[1], NFT (471255893160070683/FTX EU - we are here! #257090)[1], NFT (572181482792962168/FTX EU - we are here! #2570777)[1], SC-PERP[0], TRX[.000845], USD[303.03], USD[T1.68991806], USD-T-PERP[0], USTC[.521253], USTC-PERP[0]		
00342984		AAVE[0], AAVE-PERP[0], AMPL-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000003], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAI[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS[.00000002], ENS-PERP[0], ETH[0.00000011], ETHBULL[0], ETH-PERP[0], ETHW[0.00000001], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GRT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], TOMO[0], TRU-PERP[0], TRX[0.00004700], TSM-20210326[0], UNI-PERP[0], USD[19.13], USD[T0.00000004], USTC[0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00342985		APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GME[.00000002], GMPRE[0], LOOKS-PERP[0], NFT (395211827254107524/The Hill by FTX #8150)[1], RUNE-PERP[0], SAND-PERP[0], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[5437.4359], USD[0.81], XRP-PERP[0]		
00342997	Contingent	APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0.00051391], BTC[0.00099564], BTC-PERP[0], DOGE[.93745675], DOGE-PERP[0], ETH-PERP[.135], ETHW[.00065578], FIDA-PERP[0], FTM[.00025], FTT[.08842538], FTT-PERP[0], GENE[.00015], GMT-PERP[0], HT-PERP[0], JPY-PERP[0], LINK[.00005], LINK-PERP[0], LOGAN2021[0], LTC-PERP[0], LUNA2[0.86744511], LUNA2_LOCKED[2.02403860], LUNC-PERP[0], MANA-PERP[0], MAPS[.136537], MATIC[.072], MATIC-PERP[0], MEDIA[.009999], MER[.088208], MER-PERP[0], MSOL[66.61225996], NEAR-PERP[0], OMG-PERP[0], RAY[.0238535], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI[.4936825], THETA-PERP[0], TLM-PERP[0], TRX[.000003], TULIP-PERP[0], UNI[0.09481773], USD[135.51], USD[T0.00000002], XRP[.96525375], ZMI[0.00999401]		
00342999		USD[0.00]		
00343007		USD[0.02]		
00343008		CLV-PERP[0], FLOW-PERP[0], USD[0.00]		
00343011	Contingent	11NCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00092199], FXS-PERP[0], GMT-PERP[0], GMX[.00520053], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.00278385], LUNA2_LOCKED[0.00649566], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PROM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], TRUMP[0], TRX-PERP[0], USD[0.00], USTC[.05], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00343012		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-20210326[0], BADGER-PERP[0], BTC[.0000433], BTC-MOVE-20210119[0], BTC-MOVE-20210120[0], BTC-MOVE-20210126[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-20210326[0], DOGE-PERP[0], ETH-20210326[0], ETH-PERP[0], GRT-PERP[0], SOL-20210326[0], SOL-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[52.48], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00343013		BIDEN[0], TRUMP[0], USD[0.00]		
00343016		11NCH-20210326[0], 11NCH-20210625[0], AAVE-20210625[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210326[0], ALPHA-PERP[0], ALT-20210625[0], AMPL[0], AMPL-PERP[0], ARKK-20210326[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-20210924[0], AUD[0.00], AVAX-20210326[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAO-PERP[0], BAT-PERP[0], BNB-20210326[0], BNB-20210625[0], BTC[0.00000002], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-PERP[0], COMP-20210625[0], CREAM-20210326[0], CREAM-20210625[0], CUSD-T-PERP[0], DASH-PERP[0], DEFI-20210625[0], DENT-PERP[0], DMG-PERP[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-20210625[0], FTM-PERP[0], FTT[0], GRT-20210326[0], GRT-20210625[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-20210625[0], LTC-20210326[0], LTC-20210625[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-20210625[0], MTA-PERP[0], NEAR-PERP[0], OKB-20210625[0], OMG-20210625[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-20210625[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX[0], SOL[0.08371080], SOL-20210326[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210625[0], SXP-20210924[0], SXP-PERP[0], THETA-20210625[0], TRU-20210326[0], TRU-20210625[0], TRU-PERP[0], TRX-20210326[0], TRX-20210625[0], TSLA-20210326[0], UNI-20210625[0], UNISWAP-20210625[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-20210326[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210326[0], XTZ-20210625[0], YFI-20210326[0], YFI[0], YFI-PERP[0]		
00343017		ETH[.12660639], ETHW[.12660639]		
00343020		USD[0.48]		
00343023		ATOM-PERP[0], BTC-PERP[0], NEAR-PERP[0], UNI-PERP[0], USD[3774.70], XRP[0.31921000]		
00343024		11NCH-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ETH[0.00843745], ETHW[.00022001], SLP-PERP[0], TRX[.000003], USD[0.14], USD[T0]		
00343028		CRO-PERP[0], ETH-PERP[0], FTT[.0826435], RAY[.90823], SOL-PERP[0], USD[-0.03], USD[T0], USD-T-PERP[0]		
00343032		TRUMP[0], USD[4.65]		
00343039	Contingent	BAND[0], FTT[0.00029816], LUNA2[0.48150883], LUNA2_LOCKED[1.12352062], LUNC[0], NFT (374099017419683844/FTX AU - we are here! #14942)[1], NFT (469630924807525892/FTX AU - we are here! #14954)[1], SRM[.0190632], SRM_LOCKED[11.0121838], TRX[.142313], USD[6577.91], USD[T0], USTC[68.14134300]		
00343040		USD[5662.31]		
00343041		TRUMPFEB[0], USD[6.19]		
00343042		TRUMP[0], USD[0.03]		
00343043		USD[0.00]		
00343044		ATLAS[20432.1729], ETH[.00078613], ETHW[0.00087752], FTT[0.03375174], MATIC[.00000001], SOL[2.619476], USD[0.36], USD[T0]		
00343045		USD[7.34]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00343046		Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[10.30994037], BCH-PERP[0], BNB[63.87445065], BNB-PERP[0], BOBA[488.01232303], BTC[0.26344310], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[3.29027354], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], ETHW[3.27267144], FIL-PERP[0], FTM-PERP[0], FTT[174.70019788], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2[2.85504752], LUNA2_LOCKED[6.66177754], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[513.24646689], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY[5174], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[221.5611078], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG[0.06415], STORJ-PERP[0], SUSHI-PERP[0], SXP[1446.35128629], THETA-PERP[0], TRX[0.000029], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[210830.15], USD[110248.46440800], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		BCH[9.612987], BNB[62.566626], BTC[25943], ETH[3.212384], OMG[493.707446], USD[1079.65], USD[1082.376578]
00343050			USD[0.01]		
00343051		Contingent	LUNA2[304.3060688], LUNA2_LOCKED[710.0474938], TRUMPFEBWIN[1431.6784], TRX[0.067015], USD[213.54], USD[1466.26464749]		
00343054			ETH[0.00070445], ETHW[0.00070445], FTT[0.0382748], TRUMP[0], TRUMPFEBWIN[2000], USD[0.00], USD[0.00000001]		
00343058			BIDEN[0], BTC-PERP[0], OLY2021[0], SHIB-PERP[0], TRUMPFEB[0], USD[6.64], USD[0.000000001]		
00343059			TRX[0.000005], USD[0.00], USD[0]		
00343063			USD[0.00]		
00343064			USD[1.43]		
00343067			USD[0.18]		
00343070			ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], ETH-20210924[0], FTT[320.25254228], FTT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], XEM-PERP[0], XRP-PERP[0]		
00343071			BIDEN[0], USD[0.00]		
00343072			AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BAO-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], OXY-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[75.31], YFI-PERP[0]		
00343073			USD[0.00]		
00343074		Contingent	1INCH-1230[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BLT[329504.98436002], BNB[0], BNB-PERP[0], BTC[0.00270001], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-MOVE-20211004[0], BTC-PERP[0.00269999], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO[141.3], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA[271], FIDA-PERP[203], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01252700], FTT-PERP[0], FXS[3.9], FXS-PERP[3.9], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT[8.8], HNT-PERP[15.8], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB[1670], KSHIB-PERP[1670], LDO-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN[4951], REN-PERP[4951], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[5.37119043], SRM_LOCKED[82.79456992], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRU-PERP[0], TRX[0.000863], TRX-PERP[0], UNI-PERP[0], USD[17728.36], USD[7293.44243135], USD[0.00], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00343075		Contingent	AAPL-20210924[0], BTC[0], BULL[0], CRO[0], ETH[0], ETHW[0], EUR[0.00], FTT[25], GBT[0], HKD[0.00], XRM[2.04708774], SRM_LOCKED[322.47011978], STETH[0], USD[0.00], USD[0], XRP[0]	Yes	
00343076			COPEI[0.931], DOGE[7], OXY[0.2024], RAY[0.8764], SRM[2508], TRUMPFEBWIN[3648], TRX[0.000002], USD[0.00], USD[0.00000001]		
00343078			BTC[0.00014084], ETH[0.01317466], ETHW[0.01317466], SOL[2.02985655], TRUMP[0], TRUMPFEBWIN[280.1], USD[-2.34]		
00343081			ETH[0.00001631], ETHW[0.00001630], TRX[0.000047], USD[0.00], USD[0]		
00343083			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[2.64], USD[0.88270097], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00343088			NFT [404864303470450179]/FTX Crypto Cup 2022 Key #15441[1], TRX[0.000003], USD[1.18216447]		
00343091			BIDEN[0], ETH[0.00007203], ETHW[0.00007203], HGET[0.027305], OLY2021[0], TRUMP[0], TRX[0.001695], USD[0.73], USD[0.23541569]		
00343093		Contingent, Disputed	FTT[0.00000016], OKB-20210326[0], OMG-PERP[0], TRUMP[0], TRUMPFEBWIN[7140.2], USD[0.00], USD[66.42391708]		
00343094			OXY[92818], TRX[0.000023], USD[3.24], USD[9.00811076]		
00343096			ETH[0.0004887], ETHW[0.0004887], MOB[2459], TRUMPFEB[0], TRUMPFEBWIN[13090.4562], TRUMPFSTAY[1542.286], USD[0.00]		
00343099			TRUMP[0], TRUMPFEBWIN[6839.4712], USD[0.02], USD[0.5]	Yes	
00343100			ANC-PERP[0], BTC-20201225[0], DOGE-PERP[0], SOL-PERP[0], TRUMPFEB[0], TRUMPFEBWIN[554.9965], USD[129.47], USD[0.00274446], USD[0.00], USTC-PERP[0], XRP-PERP[0]		
00343102		Contingent	ADA-PERP[0], AGLD-PERP[0], AKRO[1], AMZN-20210625[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.0002848], ETH-PERP[0], ETHW[0.0100466], FLOW-PERP[0], FTT[0.02884510], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00247590], LUNC-PERP[0], MATIC-PERP[0], NFT [484722710865644227]/The Hill by FTX #6295[1], OLY2021[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPY-0325[0], SRN-PERP[0], STORJ-PERP[0], TRX-PERP[0], TSLA-0325[0], TSLA-20210625[0], USD[28.34], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
00343103		Contingent	ASD-PERP[0], FIDA[693001], FIDA-PERP[0], FTT[0.09183], FTT-PERP[0], OXY[512692], SOL[0.9986], SRM[38702351], SRM_LOCKED[5.61297649], TRUMPFEBWIN[222.19911668], TRX[0.00247], USD[0.01], USD[0.77883928]		
00343105		Contingent	AURY[0.00000001], EMB[8679], ETH[0], ETHW[0], FTT[0.00011254], LUNA2_LOCKED[3439.853696], MNGO-PERP[0], SOL[0], USD[234.89], USTC[0]		
00343106			USD[1.27]		
00343107			USD[151.52]		
00343108			BIDEN[0], TRUMP[0], USD[0.04]		
00343111			BIDEN[0], TRUMP[0], USD[0.77], USD[0]		
00343112			BTC[0.00000394], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00343113		FTT[28.5949004], SOL[1.0501], TRUMP[0], USD[175.75]		USD[20.00]
00343115	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIDEN[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-20210625[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV[3.41298252], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN[0.07816], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00392321], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[.9895], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JST[9.531], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA[9.244], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[.07901], LUNA2[0.48150418], LUNA2_LOCKED[1.12350976], LUNC[10742.63749339], LUNC-PERP[0], MANA-PERP[0], MAPS[.963244], MAPS-PERP[0], MATH[.05156], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY[.8964], OXY-PERP[0], PERP[.08971], PRIV-20210625[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF[8.509], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP[0], TRUMP2024[0], TRU-PERP[0], TRX[1.56159701], TRX-PERP[0], UBTXT[.3318], UNI[.00000001], UNI-PERP[0], USD[1.62], USD[0.16637375], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.00000002], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-20210625[0], YFILL-PERP[0], YFILL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00343116	Contingent, Disputed	BNBBULL[0], BTC[0.00009661], BULL[0], DOGEBULL[0], USD[0.04], USD[0]		
00343120	Contingent	AVAX[0], BTC[0], FTT[150.14103664], SRM[5.031666], SRM_LOCKED[57.72480638], USD[0.00]		
00343126		BTC[0.00001675], BTC-PERP[0], BULL[0.00000023], CAD[0.00], DOGEBEAR2021[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTT[0], GRT-PERP[0], LINK[0], SOL[0.07006147], SOL-PERP[0], USD[37.46], USD[25.47611869]		
00343127		ETH[.00000001], USD[0.41], USD[0], USD[0], USD[0]		
00343128	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC-PERP[0], DEFIBULL[0], DODO-PERP[0], ETH[0], ETH-PERP[0], FTT[.09727], LINA-PERP[0], LTC[0], LTC-PERP[0], SOL[0], USD[0.31], USD[0], XLM-BULL[0], XTZ-BULL[0]		
00343130		EOS-PERP[0], ETH[.0004512], ETH-PERP[0], ETHW[.0004512], TRX[3], USD[0.64], USD[0.99096629]		
00343131		1INCH-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.17], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00343135		BTC[0], BTC-PERP[0], BULL[0], FTT[0], USD[0.00], USD[0.00017571]		
00343144		ATLAS-PERP[0], ETH[0], FTT[0.00451115], NFT [444518617744830030/The Hill by FTX #19143][1], POLIS-PERP[0], RAY-PERP[0], TRX[.000008], USD[0.00], USD[0]		
00343145		DMGBEAR[0.02298470], USD[0.07], USD[0.00096]		
00343146		AAVE-PERP[0], USD[29.19]		
00343148		USD[0.00]		
00343151		TRUMP[0], USD[0.91]		
00343152		BTC-PERP[0], ETH[0.00002000], ETHW[0.00001988], FTT[20.396124], HT[.0995217], USD[13883.07], USD[0]		
00343155		ALPHA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], MKR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI[2.18453], UNI-PERP[0], USD[1.80], YFI-PERP[0]		
00343156		TRUMP[0], USD[0.19], USD[0.009491]		
00343157		AAVE[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CONV[0], CONV-PERP[0], CRO[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTT[0.00000010], FTT-PERP[0], GALA[0], GBP[0.00], LINK[0], LINK-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NFT [474184985523809488/NFT][1], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00395764], SOL-PERP[0], SXP[0], TRX[0], USD[.968.69], USD[0], USTC[0], VET-PERP[0]		
00343159		ADA-PERP[0], BIDEN[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], MATIC[0], SRM-PERP[0], SXP-PERP[0], TRUMP[0], TRUMPFEB[0], USD[0.00], XTZ-PERP[0]		
00343160		USD[5.24]		
00343161		BIDEN[0], SOL[24.58278], USD[190.11]		
00343162		BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], TRX[0.00000221], USD[0.00], USD[0.00000006]		TRX[.000001]
00343165		1INCH[.0616], IMX[.0592], IMX-PERP[0], LTC[0.00029239], NFT [377787346087338570/FTX EU - we are here! #52538][1], NFT [440644706499656635/FTX EU - we are here! #52260][1], NFT [548706826084821499/FTX EU - we are here! #52451][1], SXP[0.06866558], TRX[.000234], USD[0.80], USD[3671.21237300]		
00343166		BLT[.84855], GENE[.0929625], IMX[.00000001], USD[0.01], USD[0.00887476]		
00343168		USD[0.03]		
00343174	Contingent	FTT[.09744], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00404624], POLIS[.098], USD[0.00], USD[0.00172090]		
00343176	Contingent	APT-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.03814145], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[150.04550450], FTT-PERP[0], HT-PERP[0], LINKBULL[0], LINK-PERP[0], LUNA2[0.00349978], LUNA2_LOCKED[0.00816615], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT [400550753462789773/FTX AU - we are here! #30658][1], NFT [511798371598055903/FTX AU - we are here! #30677][1], SHIB-PERP[0], SRM[15.78454456], SRM_LOCKED[99.90527594], SUSHI-PERP[0], UNI-PERP[0], USD[0.40], USD[0.71000001], USTC-PERP[0], USTC-PERP[0], XRP-PERP[0], YFII[0]		
00343179	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-20210625[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHF[0.00], COMP-20210625[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DOT-20210625[0], DOT-20211231[0], DYDX[.00000002], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-20210625[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06767884], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP[.00000001], PERP-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[24.08168513], SRM_LOCKED[105.95724757], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], TRUMP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[1.74], USD[0], USD[0], USTC-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00343180		AAVE-PERP[0], ADA-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LEO-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS[0], POLIS-PERP[0], QTUM-PERP[0], ROOK[.000923], SCRT-PERP[0], SHIB-PERP[0], SOL[0.00102370], SOL-PERP[0], SPELL[27800], SPELL-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
00343182		ALPHA[0], ATOM[0], AVAX[0], AXS[0], BTC[0], DOT[0], ETH[0], FTM[0], FTT[0], LINK[0], LUNC[0], MATIC[0], OKB[0], SNX[0], SOL[0], TRX[0], USD[0.00], USD[0.00000001], USTC[0]		
00343183		USD[0.00]		
00343188		USD[0.41]		
00343189		ETH[0], NFT [326983094390838032/The Hill by FTX #9279][1], NFT [348618400430574920/FTX EU - we are here! #37147][1], NFT [352850337256510463/FTX EU - we are here! #37247][1], NFT [454863534108642410/FTX EU - we are here! #37208][1], NFT [569957543023668559/FTX AU - we are here! #61435][1], NFT [572426477793512553/FTX Crypto Cup 2022 Key #19208][1], USD[0.04], USD[0], XRP[0]		
00343191	Contingent	BIDEN[0], BTC-PERP[0], FTT[1585.11], PSY[5000], SRM[30.49928542], SRM_LOCKED[357.46071458], USD[2189.61], XPLA[6700]		
00343193		TRUMP[0], USD[0.00]		
00343200		BNB[0], FTT[7106.7142], HT[556.66606364], LUNC[0], NFT [343203976083410014/FTX EU - we are here! #139938][1], NFT [363971094295771654/The Hill by FTX #4720][1], NFT [376485256881868225/FTX EU - we are here! #138855][1], NFT [402814268639296151/Baku Ticket Stub #2360][1], NFT [418463336008453330/FTX AU - we are here! #61548][1], NFT [436461922892329890/FTX Crypto Cup 2022 Key #14195][1], NFT [440732690769067583/FTX EU - we are here! #139817][1], NFT [517735348918901438/Hungary Ticket Stub #1873][1], NFT [552404306138632425/Montreal Ticket Stub #1757][1], USD[40327.94], USD[12.41076373], USTC[0]		HT[400], USD[20000.00]
00343201		USD[0.00]		
00343202		COPE[.9988], FIDA[.6504], FTM[.7513], IMX[.070949], USD[0.01], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00343273	Contingent	ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC[0.00007016], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA[494.90595], FTT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR[18900.04278772], OXY-PERP[0], RAY[5144.3287665], RUNE-PERP[0], SOL[1000], SRM[93.49899411], SRM_LOCKED[550.54100589], SRM-PERP[0], USD[80831.00], USDT[142.45628869], XRP-PERP[0]		
00343277		ALT-PERP[0], BIDEN[0], BULL[0.00000071], DEF-PERP[0], PRIV-PERP[0], TRUMP[0], USD[0.32]		
00343278		TRUMP[0], TRUMP_TOKEN[210.6], USD[-102.46], USDT[200]		
00343279		BICQ[0.00168709], BTC-PERP[0], BULL[0.00000663], DOGEBULL[0], EOSBEAR[4.6885], ETC-PERP[0], ETH-PERP[0], SUSHIBEAR[8677], USD[0.00], USDT[-0.00346809], XRP[0.04219682], XRPBEAR[94.54000000], XRP-PERP[0]		
00343280		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], MAPS[.9078], MTL-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[13.42], XRP[4.29771]		
00343282		NFT (314068234583295405/FTX EU - we are here! #88306)[1], NFT (491651838370891319/FTX AU - we are here! #29064)[1], NFT (505025440024079786/FTX EU - we are here! #88082)[1], NFT (556179034297104203/FTX EU - we are here! #87941)[1]		
00343283		BNB[0], BTC[0], DOT[0.00000001], ETH[0], MATIC[5.81389384], NFT (379548365445857021/FTX Crypto Cup 2022 Key #5906)[1], NFT (45669029015029513/The Hill by FTX #24913)[1], SOL[0], TRX[0], USD[0.00], USDT[0]		
00343284		USD[0.16]		
00343285		AAVE[1.25], ALGO[.262904], BIDEN[0], BTC[0], BTC-MOVE-20201118[0], EGLD-PERP[0], ETH[.18125887], ETH-PERP[0], ETHW[.20225887], EUR[230.47], FTT[.09682], LINK[14.8986032], MATIC[107.979048], OXY[80.51942835], UMEE[4000], USD[0.48], USDT[1.00345370]		
00343295		BNB[.0081], BTC[0.000008211], DOGEBULL[5000], FTT[.0118475], FTT-PERP[0], TRX[.000028], USD[2000.41], USDT[100.01387811], USDT-PERP[0]		
00343300		MAPS[.48949], USDT[0]		
00343301		BIDEN[0], USD[0.00]		
00343303		FTT[.0973946], FTT-PERP[0], TRX[.000001], USD[0.08], USDT[0.00000001]		
00343306		BIDEN[0], USD[0.44]		
00343307	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-20211231[0], BTC-PERP[0], BULL[0.00000001], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00901922], LUNAX_LOCKED[0.02104485], LUNC[873.43216863], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], NFT (401210776920173438/FTX AU - we are here! #14432)[1], NFT (476791850805695229/FTX AU - we are here! #14446)[1], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRUMPFEBWIN[1505.997845], TRU-PERP[0], TRX[0.00025600], TRX-PERP[0], USD[2.10], USDT[654.45646125], USTC[.70892], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00343309	Contingent	AMPL[0.00111766], AMPL-PERP[0], APE-0930[0], BABA[.000043], BNB[.00817789], BTC[.00007972], BTTF[653710], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CVX-PERP[0], DAI[.02714963], DAWN[0.07584], DAWN-PERP[0], DENT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.0003302], ETHW[2599.6168152], ETHW-PERP[.2600], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.03902], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GME-0624[0], GME-0930[0], GME-1230[0], GMEPRE-0930[0], HOOD[.00981], HT-PERP[0], IOTA-PERP[0], KSHIB[1061174.958], KSHIB-PERP[.1361499], LDO-PERP[0], MCB[.000098], MCB-PERP[0], MEDIA[118.966202], MEDIA-PERP[.68.48], MTA-PERP[0], NFLX[.008738], NFT (300510471714880434/The Hill by FTX #18618)[1], OMG-PERP[0], PFE[.0002], PROM-PERP[0], ROOK-PERP[0], SLP-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], TONCOIN[.0102], TRUMP[0], TRX[.00032], USD[140399.04], USDT[9999.86332488], USTC-PERP[0], XTZ-PERP[0]		
00343310		ETHBULL[.6438], FTT[28.73102045], SOL[4.87088324], TRX[.000003], USDT[1.91190193]		
00343311		ENJ-PERP[0], ETH[.184], ETHW[.184], FTT[813.31042802], FTT-PERP[0], PUNDIX-PERP[0], SOL[.9998], TRX[.000001], USD[570.68], USDT[4029.59368642]		
00343313		TRUMPFEB[0], TRUMPSTAY[.957385], USD[0.09]		
00343314		USD[24.29]		
00343316		TRUMP[0], USD[0.24]		
00343317		BTC-20210326[0], BTC-PERP[0], RAMP-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00343318	Contingent	LUNA2[2.08566837], LUNA2_LOCKED[4.86655954], USD[2.94]		
00343320		BTC[0], CQT[.82791488], DOGE[.45633137], FTT[.09868887], NFT (289579528503986192/FTX EU - we are here! #34152)[1], NFT (29159580458407736/FTX AU - we are here! #57369)[1], NFT (526988368805067437/FTX EU - we are here! #34064)[1], NFT (548505482867350688/FTX EU - we are here! #34337)[1], SOL[.00004755], TRX[.567729], USD[944.20], USDT[0.00649619], XPLA[.04048823], XRP[.00608422]	Yes	
00343323	Contingent	ADA-PERP[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.12900000], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[1250.0072635], FTT-PERP[.6000], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], OP-PERP[0], RNDR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[2805.60312229], SOL-20211231[0], SOL-PERP[2546.42], SRM[805.17862068], SRM_LOCKED[4245.57822702], TRU-PERP[0], USD[.26897.53], USDT[10.63750000], WAVES-PERP[0], ZIL-PERP[0]		
00343328		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0111[0], BTC-MOVE-0115[0], BTC-MOVE-0117[0], BTC-MOVE-0121[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0203[0], BTC-MOVE-0207[0], BTC-MOVE-0214[0], BTC-MOVE-0216[0], BTC-MOVE-0221[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0305[0], BTC-MOVE-0312[0], BTC-MOVE-0314[0], BTC-MOVE-0331[0], BTC-MOVE-0424[0], BTC-MOVE-0523[0], BTC-MOVE-0609[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0627[0], BTC-MOVE-0702[0], BTC-MOVE-0706[0], BTC-MOVE-0709[0], BTC-MOVE-0714[0], BTC-MOVE-0724[0], BTC-MOVE-0810[0], BTC-MOVE-0816[0], BTC-MOVE-0823[0], BTC-MOVE-0824[0], BTC-MOVE-0825[0], BTC-MOVE-0829[0], BTC-MOVE-0902[0], BTC-MOVE-0904[0], BTC-MOVE-0908[0], BTC-MOVE-0921[0], BTC-MOVE-1012[0], BTC-MOVE-1101[0], BTC-MOVE-20210728[0], BTC-MOVE-20210730[0], BTC-MOVE-20210801[0], BTC-MOVE-20210803[0], BTC-MOVE-20210814[0], BTC-MOVE-20210913[0], BTC-MOVE-20210914[0], BTC-MOVE-20211002[0], BTC-MOVE-20211016[0], BTC-MOVE-20211017[0], BTC-MOVE-20211023[0], BTC-MOVE-20211029[0], BTC-MOVE-20211030[0], BTC-MOVE-20211031[0], BTC-MOVE-20211129[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0729[0], BTC-MOVE-WK-0826[0], BTC-MOVE-WK-20210723[0], BTC-MOVE-WK-20210917[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00369961], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMA-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.000738], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG[.00000001], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-20210326[0], USD[5.14], USDT[0.00368770], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
00343339		BIDEN[0], BTC[0.20640000], BTC-PERP[0], CLV[10], COIN[0], DYDX-PERP[0], ENJ[.87061], ETH[0], FIDA[88505], FTT[28.50135159], ICP-PERP[0], LTC[0.00967194], MOB[.36244], PERP[.094243], SOL[10], TRUMP[0], TRUMPFEB[0], TRX[6964.675529], USD[844.32], USDT[0.07689938]		
00343340		CREAM-PERP[0], FLOW-PERP[0], IMX-PERP[0], MNGO-PERP[0], LOOKS-PERP[0], PUNDIX-PERP[0], SRM[.12548231], STEP[4.699107], STEP-PERP[0], TRX[.000001], TRX-PERP[0], USD[.0.01], USDT[25.03]		
00343354		BTC[0.00001078], ETH[0.00068561], ETH-PERP[0], ETHW[0.00057815], FTT[125.0158599], HT[30.8], JPY[219.85], TRX[.000036], USD[31817.92], USDT[0.00453909]	Yes	
00343357	Contingent	ADA-20210625[0], BSV-PERP[0], BTC-20201225[0], BTC-20210326[0], BTC-PERP[0], DYDX-PERP[0], ETH[0], FTT[.0463445], HT-PERP[0], LTC-20210625[0], LUNC-PERP[0], OKB-20201225[0], OKB-20210326[0], OKB-20210625[0], OKB-PERP[0], PSY[1496], SRM[59636374], SRM_LOCKED[8.40363626], TRUMP[0], TRUMP_TOKEN[570.7], TRX[.000007], USD[0.00], USDT[0.00000001]		
00343363		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00044733], ETH-PERP[0], ETHW[.00044733], LINK-PERP[0], SAND-PERP[0], SOL[9.9981], SOL-PERP[0], SRM[.991355], SRM-PERP[0], USD[6.78], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00343365		ETH[.09921], ETHW[.09921], TRUMP[0], USD[0.22]		
00343366		USD[1.23]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00343368		TRUMP[0], TRUMPFEBWIN[462.2], USD[0.00]		
00343371		USD[0.00]		
00343373		GRT[1], USD[21856.12]		
00343374	Contingent	BTC[0], ETH[0], ETHW[0], FTT[0.00198452], SOL[239.47638700], SOL-PERP[0], SRM[.0219184], SRM_LOCKED[.09010885], USD[0.00], USDT[0]		
00343375		TRUMP[0], USD[52.17]		
00343381		USD[0.00]		
00343382		AGLD-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-MOVE-20210914[0], BTC-PERP[0], BTT-PERP[0], CRO-PERP[0], CVC-PERP[0], EGLD-PERP[0], ENS[.00965], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (29338785935373115/FTX AU - we are here! #31442)[1], NFT (294161363951604194/FTX EU - we are here! #265150)[1], NFT (311215137350759629/FTX AU - we are here! #31501)[1], NFT (313010126666887528/FTX EU - we are here! #265163)[1], NFT (354339979233120406/Hungary Ticket Stub #1951)[1], NFT (390313351919635213/Baku Ticket Stub #1455)[1], NFT (390534401611270630/FTX Crypto Cup 2022 Key #4218)[1], NFT (392162298784460037/Belgium Ticket Stub #1845)[1], NFT (423820026824422170/The Hill by FTX #3421)[1], NFT (440575618832198513/Monaco Ticket Stub #711)[1], NFT (489512277009215657/FTX EU - we are here! #265160)[1], OXY-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SOL-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
00343383	Contingent	11NCH-20210326[0], 11NCH-20210625[0], 11NCH-20211231[0], 11NCH-PERP[0], AAVE[0], AAVE-20210625[0], ADA-20210924[0], ADABULL[0], ADAHALF[0], ADA-PERP[0], ALCX[.00000001], ALGO-20210625[0], ALGO-20210924[0], ALGO-20211231[0], ALGOHALF[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210326[0], ALT-20210625[0], ALT-20211231[0], ALTBULL[0], ALT-PERP[0], AR-PERP[0], ASD-20210625[0], ASDBULL[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-20211231[0], ATOMHALF[0], ATOM-PERP[0], AVAX[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210625[0], BALBULL[0], BAND[0], BCH[0], BNB[0], BNB-20210625[0], BNBULL[0], BNBHALF[0], BNB-PERP[0], BTC[7.46520963], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210228[0], BTC-MOVE-20210301[0], BTC-MOVE-20210302[0], BTC-MOVE-20210304[0], BTC-MOVE-20210305[0], BTC-MOVE-20210306[0], BTC-MOVE-20210317[0], BTC-MOVE-20210522[0], BTC-MOVE-2021Q1[0], BTC-MOVE-2021Q2[0], BTC-MOVE-2021Q3[0], BTC-MOVE-2021Q4[0], BTC-MOVE-2022Q4[0], BTC-MOVE-WK-20210305[0], BTC-MOVE-WK-20210312[0], BTC-MOVE-WK-20210319[0], BTC-MOVE-WK-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000001], BULLSHIT[0], BVOL[0], C98-PERP[0], CAKE-PERP[0], CEL-20210625[0], CEL-PERP[0], CHZ-20210625[0], CLV-PERP[0], COMP[0], COMP-20210625[0], COMPBULL[0], COMPHALF[0], COMP-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DEF1-20210326[0], DEF1-20210625[0], DEFIABULL[0.00000001], DEFIHALF[0], DEFI-PERP[0], DOGE[0], DOGE-20210625[0], DOGEBULL[0.00000001], DOGEHALF[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DRGN-20210625[0], DRGNBULL[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETCBULL[0], ETCHALF[0], ETC-PERP[0], ETH[10.97937607], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0.00000001], ETHHALF[0], ETH-PERP[0], ETHW[0], EXCH-20210326[0], EXCH-20210625[0], EXCH-20210924[0], EXCH-20211231[0], EXCHBULL[0.00000001], EXCHHALF[0], EXCH-PERP[0], FIL-20210625[0], FIL-20210924[0], FILM-PERP[0], FLOW-PERP[0], FTT[150.01975205], FTT-PERP[0], GBP[24272.00], GRT-20210625[0], GRTBEAR[0], GRTBULL[0], GRT-PERP[0], HALF[0], HALFSHIT[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HTBULL[0], ICP-PERP[0], KAVA-PERP[0], KNCBULL[0], KSHIB-PERP[0], KSM-PERP[0], LEOBULL[0], LEO-PERP[0], LINK[0], LINK-20210625[0], LINKBULL[0], LINKHALF[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICHALF[0], MATIC-PERP[0], MID-20210326[0], MID-20210625[0], MID-20210924[0], MID-20211231[0], MIDBULL[0], MID-PERP[0], MKRBULL[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVIDA10-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210625[0], OKBBULL[0], OKBHALF[0], OMG-20210625[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PAXGBULL[0], PERP-PERP[0], PRIV-20210326[0], PRIV-20210625[0], PRIV-20210924[0], PRIV-20211231[0], PRIVBULL[0], PRIVHALF[0], PRIV-PERP[0], QOTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-0624[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[50.00036152], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[74014854], SRM_LOCKED[427.55915003], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUN[5450.81776324], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], THETA-20210326[0], THETA-20210625[0], THETA-20210924[0], THETABULL[0], THETAHALF[0], THETA-PERP[0], TOMOHALF[0], TRU-PERP[0], TRX-20210625[0], UNI[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-20210924[0], UNISWAP-20211231[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XAUTBULL[0.00000001], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0], YFI[0], YEL-20210625[0], YEL-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0]		
00343385		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00830525], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[53.08430507], FTT-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], REEF-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[7.55], USDT[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00343386		FTT[91.45691697], RAY[12.9976535], SLND[63.3598291], USD[0.00]		
00343388		USD[0.00]		
00343389		TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[14914.3], TRUMPSTAY[47556.2049], USD[0.00], XRP[.93]		
00343391		11NCH[0.00696592], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.06], USDT[-0.00628103]		USD[0.00]
00343392		BTC-PERP[0], FTT[25.06077206], FTT-PERP[0], TRX[.000001], USD[0.44], USDT[630.94000000]		
00343394		EOSBULL[.02074]		
00343395		11NCH[9], ALGOBULL[1955.81], AMPL[0], ATLAS[220], BALBULL[5.888822], BSVBULL[2569.8904], DOGEBULL[0], FTT[0], GRTBULL[.02651094], KNCBULL[8.46005536], PAXGBULL[.00000925], STEP[1237.23408], SXPBULL[9.924556], TONCOIN[.022], TRUMPFEBWIN[539], USD[0.01], USDT[0], XLMBULL[127.76028], XRP[.9854], XRPBULL[4238.20604], XTZBULL[2.6237938], ZECBULL[.03429314]		
00343397		MOB[.26465], USD[0.01]		
00343405		BIDEN[0], BTC[0], BTC-PERP[0], ETH-PERP[0], TRUMP[0], TRUMPFEB[0], USD[0.00], USDT[0], XRP[0.33847508], XRP-PERP[0]		
00343410		BTC-PERP[0], TRX[-0.60498038], USD[0.13], XRP-PERP[0]		
00343412		USDT[0]		
00343414		ETH[0], FTT[157.89782206], MNGO[.00075], OXY[.9938], SOL[587.08897376], TRX[0.00102794], USD[377088.87], USDT[1563.11206500]		SOL[587.021959], TRX[.001005]
00343415		11NCH-PERP[0], AR-PERP[0], CEL-PERP[0], DENT-PERP[0], MATIC-PERP[0], SRN-PERP[0], TRX[.000002], USD[105.71], USDT[0.00000001], WAVES-PERP[0]		
00343420		BTC[0], USD[0.00], USDT[0]		
00343422		USD[0.00]		
00343423	Contingent, Disputed	USD[0.00], XRP-PERP[0]		
00343424		USD[0.00]		
00343428		ADA-PERP[0], AGLD[.064432], ALGO-PERP[0], ATLAS[8.38], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIDEN[0], BNB[.009395], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.5308], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF[1290], SHIB-PERP[0], SLP-PERP[0], SOL[.0081262], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMP[0], UNI-PERP[0], USD[3.31], USDT[1.84790967], WAVES-PERP[0]		
00343431		11NCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000079], ETHW[.00000079], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00343433		BOBA[.03042416], BTC[0], FTT[0], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00343434	Contingent	ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DAI[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[900.33], FB[0], FTM-PERP[0], FTT[25.00207735], FTT-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[1.42983887], SRM_LOCKED[10.03216413], SUSHI-PERP[0], USD[5780.95], USTC-PERP[0]		
00343435		USD[0.08], USDT[0]		
00343438		BNB[.00001024], ETH[.00369135], ETHW[1.63289456], NFT (290657976285387418/Monza Ticket Stub #226)[1], NFT (292497663562525016/Baku Ticket Stub #1709)[1], NFT (299019915382833716/France Ticket Stub #635)[1], NFT (323857795681424238/FTX AU - we are here! #2281)[1], NFT (333459690149972335/Belgium Ticket Stub #141)[1], NFT (370037423673444619/The Hill by FTX #2017)[1], NFT (502397719075357337/Netherlands Ticket Stub #303)[1], NFT (514635841483312286/Hungary Ticket Stub #374)[1], NFT (549815658327092697/FTX Crypto Cup 2022 Key #882)[1], NFT (559815018905081674/Mexico Ticket Stub #1060)[1], USD[0.02]	Yes	
00343441		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMD-20210326[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE[26], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[1.014333], FTT-PERP[0], GRT-PERP[0], HGET[2.49626363], HNT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEO-PERP[0], NVDA-20210326[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS[0.06469858], POLIS-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], TSLA-PERP[0], SLV[.07460365], SLV-20210326[0], SNX[0.0213411], SNX-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000005], TRX-PERP[0], TSLA-20210326[0], USD[17.87], USDT[0.04506791], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00343444		CONV[6426.6028], EDEN[189.4], HOLY[12.983375], NFT (484916131455576600/FTX x VBS Diamond #168)[1], SECO[.788885], SLRS[488], TRUMPFEBWIN[850.43475], TRX[.000004], USD[0.00], USDT[0]	Yes	
00343447		USD[0.00]		
00343450	Contingent	LUNA2[0.00703896], LUNA2_LOCKED[0.01642425], USD[0.34], USDT[0]		
00343456		TRUMP[0], TRUMPFEBWIN[617.986], USD[0.00]		
00343457		USD[0.00]		
00343461		AAVE-PERP[0], BTC[0], CAKE-PERP[0], FTT[0], SOL-PERP[0], TRUMPFEBWIN[5240.048065], TRUMPSTAY[6066.506055], USD[0.00], XTZ-PERP[0]		
00343464		ICP-PERP[0], TRX[.000003], USD[223.05], USDT[.00336367]		
00343471	Contingent	1INCH-PERP[0], AKRO[2], AVAX-PERP[0], BAO[3], BNB[0.00161916], BTC[0.30118092], BTC-20211231[0], BTC-MOVE-20210129[0], BTC-PERP[0], CAKE-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], ETH[0], FTT[901.20828113], FTT-PERP[0], KIN[2], LUNA2[0.00019796], LUNA2_LOCKED[0.00046190], LUNC[43.10627658], MKR[.00000001], PERP[.00000001], PERP-PERP[0], RSR[1], SOL[0.00311861], SOL-PERP[0], SUSHI-PERP[0], TRX[3], UBX[2], USD[1.68], USDT[1.96269688], ZEC-PERP[0]	Yes	
00343472	Contingent	BIDEN[0], BNB[0.07590246], BTC[0], EDEN[12126.85652468], FTT[1245.88496572], GRT[144148.63211802], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00936035], NFT (454486947627989506/USDC Airdrop)[1], NFT (492504438623983724/Weird Friends PROMO)[1], OKB-PERP[0], SRM[48.9403601], SRM_LOCKED[375.82533523], USD[0.00], USDT[13545.84682157]	Yes	
00343473		BTC-PERP[0], BULL[0], CREAM-PERP[0], CUSDT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETH-PERP[0], FLM-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00343475		USD[0.00]		
00343476		ATLAS[9], CLV[.082709], DODO[.087231], FLOW-PERP[0], RAY-PERP[0], TRX[.000007], USD[0.01], USDT[11.24162993], USTC-PERP[0]		
00343477		USD[0.00]		
00343479		ETH-PERP[0], EUR[0.09], LUNC-PERP[0], SOL-PERP[0], USD[0.77]		
00343481		ALGO-PERP[0], ALPHA-PERP[0], DOGE-PERP[0], ONT-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0]		
00343484		0		
00343485	Contingent	BTC[0.00069986], BTC-20211231[0], DAI[0], DOGE[0], ETH[0], ETHW[0], EUR[0.00], FTT[0.11838119], LTC[0], LUNA2[0.00547471], LUNA2_LOCKED[0.01277433], MATIC[0], SOL[0], USD[0.00], USDT[0], USTC[0]		
00343486	Contingent	1INCH-20210326[0], AAVE[0], AAVE-PERP[0], ADA-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.20022335], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000801], CRV-PERP[0], DEFI-BULL[0.36009707], DEFI-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.99980001], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EUR[0.96], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[1.11252643], FTT-PERP[0], GRT-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[14.14571431], SRM_LOCKED[88.01982777], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[40883.61], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00343488		BTC-20210326[0], FTT[0.00350046], USD[0.00]		
00343489		BIDEN[0], BNB[0], FTT[0.05257800], LTCBULL[153.752298], TRUMP[0], UNI[0], USD[0.00], USDT[0]		
00343490		BTC[.00004503], USD[25.11], USDT[0.00055799]		
00343491	Contingent	AVAX-PERP[0], FLOW-PERP[0], FTT[11078.93441687], LUNA2_LOCKED[324.5513832], NFT (289814095875515944/The Hill by FTX #11132)[1], NFT (373967480135485785/The Hill by FTX #22641)[1], TRX[.000017], USD[1601.18], USDT[187.20000000]		
00343493		USD[0.00], XRP[0]		
00343496		ADABULL[0.00109926], ALTBEAR[0.01299135], BTC[0], BTC-PERP[0], BULL[.00017], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], SRM[.999335], TRUMP[0], USD[22.74], USDT[69.90734812], USDT-PERP[0], XRP-PERP[0]		
00343498		ATLAS[5009.6846], BTC[-0.01756506], DOGE[11472.905], DOGEBULL[.062], ETH[.04], ETHW[.04], FTT[.04748765], LTC[.00037499], LUNC-PERP[0], TRX[0.24262345], TSLA[1.33999433], TSLAPRE[0], USD[-528.90], USDT[-33.32499562], USTC-PERP[0]		
00343501		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], FIL-PERP[0], FLM-PERP[0], USD[0.00]		
00343502		BTC[0.00000378], BTC-PERP[0], FTT[.0881388], TRX[.98548296], USD[0.05], USDT[0], XRP[.9226]		
00343504		BIDEN[0], TRUMP[0], USD[1.00]		
00343506		USD[0.00]		
00343508	Contingent	BTC-PERP[0], ETH[1.07260632], LUNA2[29.93005582], LUNA2_LOCKED[69.83679692], USD[0.00]		
00343509		ADA-PERP[0], ATLAS[8.92], AVAX-PERP[0], BNB[.0095], BTC-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], MATIC-PERP[0], NEAR[.05452], NEAR-PERP[2], RAMP[.1732], RAY-PERP[0], SOL[.02495311], SOL-PERP[0], SRM[.9012299], STX-PERP[0], TRUMP[0], TRUMPFEBWIN[625], TRX[.000004], USD[-6.38], USDT[0.00000002]		
00343511		1INCH-PERP[0], EGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CEL-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAI-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL[.00000001], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[249.43], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], ZIL-PERP[0]		
00343516		USD[0.12]		
00343519	Contingent	ADA-PERP[0], AMZN-20210326[0], AXS-PERP[0], BABA[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CGC[0.07495536], COMP[.00000001], CUSDT[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00007651], EUR[0.00], FLOW-PERP[0], FTT[0.00000002], FTT-PERP[0], GDXX[0], GDXX[877.89076219], GLD[89.44397704], IMX-PERP[0], JPY[56700926.79], NFT (486518207228373189/The Hill by FTX #41070)[1], QTUM-PERP[0], SLV[0.05740784], SOL-PERP[0], SPY-20210326[0], SRM[.91497812], SRM_LOCKED[382.38753395], TLRY[0.05115266], TRX[301.95506], TSM[0], TSM-20210924[0], UBX[1], UNI-PERP[0], USD[0.00], USDT[0], USO[0], XAUT[0], XRP[0], XRP-PERP[0]		
00343522		USD[0.00]		
00343523		USD[0.54], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00343524		ADABULL[0.00000792], BCHBULL[0.00399], BEAR[6.3], BNBULL[0], BULL[0.00000093], DOGEBEAR2021[0.00022680], DOGEBULL[0.00000001], ETHBULL[0.00000785], FTT[0.00992244], THETABULL[0.00000029], TRUMP[0], USD[0.00], USDT[0], XRPBULL[57.13], XTZBEAR[68.4]		
00343526		BTC[0], ETH[0], FTT[25.07954487], MOB[0], USD[96675.10], USDT[0.00000001]		
00343528		AAVE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[47.38272573], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFIBULL[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.71259275], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], OP-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHIBULL[9490000], TRUMP[0], TRX-PERP[0], UNI-0930[0], UNI-PERP[0], UNISWAPBULL[0], USD[0.00], USDT[0.00000005], USTC-PERP[0], XRP[0], ZEC-PERP[0]		
00343531		USD[0.00]		
00343535	Contingent	BTC-PERP[0], ETH-PERP[0], FTT[0], PAXG[0.00000001], SRM[0.00455723], SRM_LOCKED[0.07743044], USD[0.00], USDT[0]		
00343536		BTC-PERP[0], USD[0.00]		
00343539		BTC-PERP[0], ETH-PERP[0], KIN-PERP[0], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[58217.8547], USD[0.37], USDT[0]		
00343540		USD[0.24]		
00343542		TRUMP[0], USD[0.01]		
00343547		USD[0.08]		
00343549	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[0.00000005], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0.00000001], BCH-20210625[0], BCHBULL[0.00000001], BCH-PERP[0], BNB[0.00000001], BNB8BULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-0624[0], BTC-PERP[0], BULL[0], C98[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-0930[0], ETH-20210625[0], ETHBEAR[2], ETHBULL[0.00000001], ETH-PERP[0], EXCH-PERP[0], FIDA[0.029192], FIDA_LOCKED[22303258], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03517753], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[0], LTC-PERP[0], LUNA2[18.74987015], LUNA2_LOCKED[43.27247284], LUNC[2521796.95285644], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000003], SOL-PERP[0], SOS-PERP[0], SRM[0.00023560], SRM_LOCKED[0.04083595], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STETH[0.00000001], SUSHI[0], SUSHIBULL[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[349.16], USDT[0], USTC[1008.98047095], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZECBEAR[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00343551		APE-PERP[0], ETH[0.00083315], ETHW[0.00168], FLOW-PERP[0], ICP-PERP[0], MATIC-PERP[0], TRX[0.000003], USD[104596.69], USDT[-1.00730352]		
00343554		USD[0.39]		
00343556	Contingent	ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], ASD-PERP[0], AVAX[0.00000001], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0.00000001], BNB-0325[0], BNB-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0.67960000], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], ETHW-PERP[0], FLUM-PERP[0], FTT[501.10789628], FTT-PERP[0], GRT-PERP[0], HT[0], HT-PERP[0], JPY-PERP[0], KNC[0], KNC-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00394800], LUNA2_LOCKED[0.00921200], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB[0], OKB-PERP[0], PAXG[0.00000001], PAXG-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM[0.01071552], SRM_LOCKED[6.19001266], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], UNI[0], UNI-PERP[0], USD[478053.77], USDT[0], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XRP[0], XRP-0325[0], XRP-PERP[0]		
00343558		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALTA-PERP[0], ALTA-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[8952.73], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00057546], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210927[0], BTC-MOVE-WK-0603[0], BTC-MOVE-WK-20211001[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAI[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.04778055], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLV-20210625[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], USDT-PERP[0], USO-0325[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00343560		BTC-PERP[0], DOGE[1], DOGEBULL[0.00000815], DOGE-PERP[0], ETH-PERP[0], GME[0.033536], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], SNX-PERP[0], USD[1.50], XRP-PERP[0], YFI-PERP[0]		
00343564		TRUMPFEBWIN[843.97086638], USD[0.05]		
00343566	Contingent, Disputed	DOGE[0.6344515], TRUMPFEBWIN[150.9906], USD[0.00], USDT[0]		
00343567		1INCH[0], ALCX[0], ALEPH[0], ALTBULL[0], ATLAS[0], DYDX[0], ETHBULL[0], GBP[0.00], KNCBULL[0], TRXBEAR[0.00000001], USD[250.88], USDT[0]		
00343574		AMC[6.9976], AMC-20210625[0], USD[105.91]		
00343575		1INCH[0], APT[0.00067211], BNB[0.00003035], ETH[0], FTM-PERP[0], NFT (388519299743529025/FTX EU - we are here! #48633)[1], NFT (498105029820708447/FTX EU - we are here! #48533)[1], NFT (528225507378263149/FTX EU - we are here! #48762)[1], SOL[0], USD[0.00], USDT[12.95095013]	Yes	
00343576		FTT[0.02512132], USDT[0]		
00343577		TRX[0.000001], USD[0.00], USDT[0]		
00343581		1INCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], SUSHI-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00343587		ADABULL[0], AUDIO[8566], BIDEN[0], BTC[0.0009524], BULL[0], DOGEBULL[0], ETH[0.00089597], ETHBULL[0], ETHW[0.00089597], MATIC[9.882], TRUMP[0], USD[1.94], USDT[0]		
00343589		BIDEN[0], TRUMP[0], TRUMPFEBWIN[4797.35304], TRUMPSTAY[5635.97465], USD[0.01]		
00343590	Contingent, Disputed	BNB[0], BTC-MOVE-WK-20210122[0], ETH[0], FTT[0], TRUMPFEB[0], USD[0.00], USDT[0]		
00343592		FTT[34.10040251], TRX[0.000985], USD[0.00], USDT[0.00001236]		
00343594	Contingent	BTC-PERP[0], DEFI-PERP[0], SOL-20201225[0], SOL-20210326[0], SOL-PERP[0], SRM[0.0069312], SRM_LOCKED[0.00264708], TOMO-PERP[0], TRUMPFEB[0], USD[1.26], XRP-PERP[0]		
00343595	Contingent	ANC-PERP[0], APT-PERP[0], ATLAS-PERP[0], BTC-PERP[0], FTT[0.000001], ICP-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNA2-PERP[0], LUNC[0.004], LUNC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SLRS[866663], SOL-PERP[0], SRM-PERP[0], TRX[0.000008], USD[0.16], USDT[0]		
00343596		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], DOT-PERP[0], ETH[0], HALF[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[5.94], USDT-PERP[0]		
00343597		TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[446984.91183], TRUMPSTAY[9683027.35429], USD[0.00]		
00343598		USD[0.00]		
00343599		BTC[0], ETH[0.00000001], ETH-0930[0], ETH-PERP[0], ETHW[0], EUR[0.71], FTT[0.03260673], MATIC-PERP[0], SNX-PERP[0], USD[3698.66], USDT[0.0071], USDT-PERP[0]	Yes	
00343600		TRUMP[0], TRUMPFEBWIN[3673.3], USD[0.00]		
00343601	Contingent	LUNA2_LOCKED[5380.386764], TRX[0.000001]		
00343603		TRUMP[0], TRUMPFEB[0], USD[0.01], USDT[14.45038410]		
00343605		COIN[219956], GRT[33.9932], HT[0.0993], SUSHI[8.9982], TRUMPFEBWIN[959.328], USD[0.00], USDT[145.89540514]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00343607		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20201225[0], DOT-PERP[0], ETC-PERP[0], ETH-20201225[0], ETH-PERP[0], FIL-20201225[0], FIL-20210326[0], FIL-PERP[0], GRT-20210326[0], GRT-PERP[0], HT-PERP[0], LINK-20201225[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], SOL-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[1.87], USDT[0.00000001], XRP-20201225[0], XRP-PERP[0]		
00343609		USD[25.00]		
00343610		TRUMP[0], USD[0.00]		
00343613	Contingent, Disputed	BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
00343615		AGLD-PERP[0], BIDEN[0], DOGE-PERP[0], MATICBULL[.08866], MATIC-PERP[0], THETABULL[.0006776], THETA-PERP[0], TRUMP[0], USD[0.00], XRP[1.82257241], XTZBULL[.2556], XTZ-PERP[0], YFI-PERP[0]		
00343616		BTC-PERP[0], TRUMP[0], USD[0.00], USDT[0.01127406]		
00343618	Contingent	1INCH[266.24732259], AAPL-20201225[0], AAPL-20210326[0], AMZN-20201225[0], AMZN-20210326[0], ATLAS[5410], ATOM-20201225[0], BAT[464], BCH-20210326[0], BIDEN[0], BNB[1.14494726], BRZ[5], BTC-20201225[0], BTC-20210326[0], BTC-PERP[0], CRV[123.9671], ETH[0.37908566], ETH-20201225[0], ETHW[0.37733297], FB-20201225[0], FB-20210326[0], FTT[51.595192], GME-20210326[0], GOOGL-20210326[0], GRT[177.27200705], GRT-PERP[0], KNC[173.36909612], LINA[9.604], LUNA2[1.08810461], LUNA2_LOCKED[2.53891076], LUNC[236937.07], MATIC[491.19355141], MRNA-20210326[0], NFLX-20201225[0], NFLX-20210326[0], NVDA-20201225[0], NVDA-20210326[0], PFE-20201225[0], PFE-20210326[0], PYPL-20201225[0], RAY[11.99667934], REN[186.12547320], SHIB[8900000], TRU[1252.8635], TRUMP[0], TRX[10857.72372839], TSLA-20201225[0], UNI-20201225[0], USD[0.30], WSB-20210326[0], XRP[209.50469910], XRP-20210326[0]		
00343623		BTC-PERP[0], DOT-PERP[0], LINK-PERP[0], USD[3.74], USDT[1.99962192]		
00343624	Contingent	1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[.1.34], AMPL[0.72613063], AMPL-PERP[0], APE[.0976914], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00997150], BNB-PERP[0], BTC[0.09770140], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE[495.795912], DOGE-PERP[0], DOT[.074877], DOT-PERP[0], ENJ-PERP[0], ETH[0.39345134], ETHBULL[0], ETH-PERP[0], ETHW[0.69148394], EUR[30.00], FTM-PERP[0], FTT[0.14604369], GLMR-PERP[0], GME[0.10.52], GRT-PERP[0], HNT[8.295769], IMX[1.3], KAVA-PERP[0], KSM-PERP[0], LINK[.021375], LINK-PERP[0], LRC[70.976332], LTC[0.4383196], LTC-PERP[0], LUNA2[0.00292848], LUNA2_LOCKED[208.90990553], LUNC[351636.86648706], MANA[.961144], MAPS[181], MID-PERP[0], PAXG[0.03313068], POLIS-PERP[0], RAMP-PERP[0], REN-PERP[0], SAND[985198], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[3697924.2], SHIT-PERP[.0.412], SKL-PERP[0], SLV[0.35339321], SOL-PERP[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAPBULL[0], USD[7711.90], USDT[0.86911390], USTC[0], USTC-PERP[0], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00343625	Contingent, Disputed	AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CBSE[0], DOGE-PERP[0], ETH[0.51601989], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00188452], HOOD[0], HOOD_PRE[0], ICP-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL[.00000001], SUSHI-PERP[0], USD[3.30], USTC-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00343626		1INCH-PERP[0], ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0.00832801], BAND-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEF1-20201225[0], DOGE[0], DOGE-PERP[0], DOT[0.00379219], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[10.44819905], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY[0.69865394], ROOK-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0], UNI-PERP[0], USD[683.84], USDT[1077.03278847], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00343630		DODO[.0318375], GENE[5.598936], PERP[10.0173815], TRUMP[0], TRUMPFEBWIN[522.7], TRX[.000002], USD[0.00], USDT[0.40399991]		
00343634		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], BTC[.0000968], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRUMP[0], TRUMP_TOKEN[2000], TRX[.000001], USD[-0.49], USDT[0.00776241], XRP-PERP[0]		
00343635		AMPL-PERP[0], BADGER-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], FIL-PERP[0], LINK-PERP[0], LUA[.008643], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.45], USDT[0]		
00343636	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT[0.00379219], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00097150], FIDA[2.21700173], FIDA_LOCKED[126.14522421], FIL-PERP[0], FTM-PERP[0], FTT[0.08231437], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA[.00000001], MANA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEAR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM[4.99014709], SRM_LOCKED[24.0040719], UNII[.05989738], UNI-PERP[0], USD[173.86], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00343637		BTC[.20105978], TRUMPFEBWIN[12938], TRX[.300013], USDT[4.00113288]		
00343640		BIDEN[0], BTC[0], DOGE[.3382], USD[0.00], USDT[0.00036627], XRP[.8828], XRPBULL[.08394]		
00343643		TRUMP[0], USD[0.51], USDT[29]		
00343645		BTC-PERP[0], ETH[.00060187], ETH-PERP[0], ETHW[0.00056136], FTT-PERP[0], USD[362.92], USDT[0.00584744]		
00343646		USDT[5.81508172]		
00343649	Contingent	ALCX[.00048878], BADGER[.00053941], BADGER-PERP[0], BNB[0], BTC[0.00000839], BTC-20210924[0], BTC-PERP[0], CRV[.04932938], CVX[.09851637], DMG-PERP[0], DOGE[5], EOS-PERP[0], ETH[.00000007], ETH-0325[0], ETH-0930[0], ETH-PERP[0], ETHW[.01204734], EUR[68786.36], EURT[370642.50004543], FTM[2015.62436599], FTT[357.00268019], FTT-PERP[0], KNC-PERP[0], LINK[.06655625], LINK-PERP[0], LUNA2[0.00022961], LUNA2_LOCKED[0.00053577], LUNC[50], LUNC-PERP[0], NFLX[.00000495], OXY[.29530975], OXY-PERP[0], PAXG[296.09122796], RAY-PERP[0], SOL[60.46873093], SOL-PERP[0], SPELL[55.61198709], STETH[27.37890054], SUSHIBEAR[22885696.24], TRX[.000003], UNI-PERP[0], USD[47.52], USDT[2604.112572537], WBTC[.00009738], XAUT[102.51176531], YFI-PERP[0]	Yes	
00343651		BTC-20210326[0], BTC-PERP[0], ETH-20201225[0], TRUMP[0], USD[0.15], XRP[2]		
00343655	Contingent	ALCX[.00086321], BAT[.49207248], COMP[.00004746], DAI[.01196477], ETH[.00000001], FTT[953.32663234], LEO[1.00593579], MAPS[.868541], SRM[3.12402522], SRM_LOCKED[11.87597478], USD[0.00], USDT[6.67739800], YFI[.00000664]		LEO[1.00367]
00343657		TRUMP[0], TRUMP_TOKEN[234.1], USD[5.91], USDT[10.76]		
00343659		TRUMP[0], TRUMPFEBWIN[10825.3], USD[0.00]		
00343660	Contingent	AMD-20201225[0], AR-PERP[0], AXS[.00000001], BTC[0.00004412], BTC-PERP[0], CONV[9.99335], CRO[.26492269], CUSD[0], DAI[.0007261], DAWN[.199867], DAWN-PERP[0], DOGE[10.09947855], EDEN[2], ETH[0.0001263], ETHW[0.23428757], FIDA[.09335], FIDT[25.58778996], FTT-PERP[0], HUM[9.99335], KIN[338.48822], LINA[9.8656], MAPS[.346973], MATIC[.00000001], MEDIA[.0099867], NFLX-20201225[0], OXY[1.450388], RAY[.0080277], REAL[.1], SAND[.00385565], SLRS[.96675], SOL[.01479944], SOL-PERP[0], SPY[0.00099864], SPY-20201225[0], SQ-20201225[0], SRM[.90419141], SRM_LOCKED[.26901191], STEP[.1995345], STMX[9.9867], STORJ[.0298674], TONCOIN[.02376652], TRX[1000.15526247], UBX[.9335], USD[718.83], USDT[3.77795635], XAUT-PERP[0]	Yes	USD[2.00]
00343663		USD[0.00]		
00343664		ETH[.00065483], ETHW[.00065483], TRUMP[0], TRUMPFEB[0], TRX[.000109], USD[0.04], USDT[0.18762607]		
00343668		ANC-PERP[0], DMG[.79268], ETHW[.0008], FTT[.07842], FTT-PERP[0], HT[.01778], JST[9.994], SOL[.00201], SOL-PERP[0], TRX[.3512], USD[4283.81], USDT[996.25637800]		
00343670		BOBA[1.49895], OMG[1.49895], TRX[.176889], USD[1.07]		
00343674		TRUMP[0], USD[1.08]		
00343675		BADGER[0], BAT[0], BCH[0], CRV[0], ETH[.00000001], USD[0.25], USDT[.006313], WAVES[0], YFI[0]		
00343676		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], AMPL[0], AMPL-PERP[0], BNB-20201225[0], BNB-PERP[0], BTC[0], BTC-MOVE-20201216[0], BTC-MOVE-WK-20201225[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-20201225[0], ETH-PERP[0], FTT[0], LEO-PERP[0], MAPS-PERP[0], OMG-PERP[0], OXY-PERP[0], ROOK[0], ROOK-PERP[0], SHIB-PERP[0], SRN-PERP[0], UNI-PERP[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00343680		EUR[0.00], TRUMP[0], USD[-0.93], USDT[0.91983208], XRP[3.86732872]		
00343681		BTC[0], USDT[4.6098585]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00343683	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[35.10333981], AVAX-PERP[-96.39999999], AXS-PERP[0], BNB[0.00694758], BNB-PERP[0], BTC[0.06113856], BTC-MOVE-20210622[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0.02872817], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[150.20001935], FTT-PERP[0], GMT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK[0.00000001], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00003532], LUNA2_LOCKED[0.00008241], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MVD25-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[0.000777], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-1.19], USDT[0.46604094], USTC[.005], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0] USD[1.04], USDT[.09]		
00343685				
00343690		APE[.08416945], APT[.62], CLV[.00342252], OXY[.8165], RAY[.512544], SOL[0.00986501], TRX[14.000002], USD[0.00], USDT[0]		
00343691		TRUMPFEBWIN[3000.2945], TRUMPSTAY[781.6216], USD[0.00]		
00343692		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AVAX[0], BIDEN[0], BNB[0], BTC[0], BTC-PERP[0], COMP[0], DAI[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], KNC[0], LINK[0], LINK-PERP[0], LTC[0], NFT (464009208541051010/FTX EU - we are here! #124235)[1], NFT (522599465225669029/FTX EU - we are here! #124134)[1], NFT (536925507013138014/FTX EU - we are here! #123853)[1], SOL[0], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[141.4692], USD[0.00], USDT[0.00000001]		
00343696		ICP-PERP[0], TRUMP[0], USD[0.00]		
00343698	Contingent	AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CUSD[0], DAI[0], DASH-PERP[0], DEF1-PERP[0], DOGE[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02296189], LUNA2_LOCKED[0.05357774], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00343699		AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], BIDEN[0], BNB-PERP[0], BTC-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM[.26584], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OLY2021[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SRM-PERP[0], TRUMP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
00343704		TRUMP[0], USD[0.00]		
00343708		APT[0], USD[0.02]		
00343710		USD[0.07]		
00343715	Contingent	AMPL-PERP[0], BAL-0325[0], BAL-PERP[0], BNB[0], BNB-0325[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LUNA2[0.00514442], LUNA2_LOCKED[0.01200365], LUNC-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USDT[0], USTC[.72821827], USTC-PERP[0]	Yes	
00343719		AAVE-PERP[0], ADABULL[0], AMC[0], AMC-20210625[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BRZ[6], BTC[0.00000001], BTC-20211231[0], BTC-MOVE-20201109[0], BTC-MOVE-20201110[0], BTC-MOVE-20201111[0], BTC-MOVE-20201112[0], BTC-MOVE-20201114[0], BTC-MOVE-20201115[0], BTC-MOVE-20201126[0], BTC-MOVE-20201127[0], BTC-MOVE-20201128[0], BTC-MOVE-20201129[0], BTC-MOVE-20201130[0], BTC-MOVE-20201201[0], BTC-MOVE-20201202[0], BTC-MOVE-20201203[0], BTC-MOVE-20201204[0], BTC-MOVE-20201205[0], BTC-MOVE-20201206[0], BTC-MOVE-20201207[0], BTC-MOVE-WK-20201211[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], DAI[0], DOGEBEAR[9766402.464], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[25.73404181], FTT-PERP[0], GME[.00000002], GME-20210326[0], GME-20210625[0], GMPRE[0], LINKBULL[0], LINK-PERP[0], MATICBULL[0.00749195], MATIC-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], TOMO[0], TOMO-PERP[0], TRUMP[0], TRUMPFEB[0], TRX-PERP[0], TSLA[.00000001], TSLAPRE[0], USD[-1.50], USDT[0.00000001], XRP[0], ZEC-PERP[0] USD[0.09], USDT[0.59371020], XRP[72.57884820]		
00343720				XRP[68.9517]
00343721		SOL[10.96620986], USD[1.79]		
00343729		BTC-PERP[0], ETH[.00002734], ETH-PERP[0], ETHW[.00002734], FTT[25], TRX[.10346], USD[0.16], USDT[0.24101461]		
00343730		ETH[.0007], ETHW[.0007], NFT (518253112816944625/The Hill by FTX #21542)[1], TRUMPFEBWIN[4090.278155], USD[0.02]		
00343731		AAVE-PERP[0], ADA-PERP[0], ALTBEAR[80.60225000], ALTBULL[0], AMPL[0], BEAR[66.56025], BEARSHIT[0], BULLSHIT[0], DEFI-BEAR[0.63627750], DEFIBULL[0], DOGEBEAR2021[0.00017220], DOGEBULL[0], ETH[0.00035349], ETHBULL[0.00008436], ETH-PERP[0], ETHW[0.00035349], EXCH-BULL[0], FTT[0], LTC[0], MATICBULL[3.06441990], MATIC-PERP[0], MIDBEAR[0], MIDBULL[0], MKR[0], MKRBULL[0], SHIB[96608.775], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], USD[5.29], USDT[0], XRP-PERP[0] TRUMP[0], USD[0.01]		
00343733		TRUMP[0], USD[0.01]		
00343735		TRUMP[0], USD[0.00]		
00343737		ETHW[40.3690116], TRUMPFEBWIN[1022.7459], USD[0.00]		
00343739		TRUMP[0], USD[-74.05], USDT[250]		
00343741		NFT (381914771681652755/FTX AU - we are here! #32338)[1], NFT (485808315933536606/FTX AU - we are here! #15771)[1], TRX[.000779], USD[0.00], USDT[2.82818648]		
00343743		USD[0.00], XRP[.422472]		
00343751		TRUMPFEB[0], USD[24.92]		
00343752	Contingent	ALCX[.0006991], APT[.99031], BLT[.96713], BTC[0.00001837], CREAM-PERP[0], ETHW[.00093949], EUL[.090025], FIDA[.14157], FTT[.096029], GMX[.0027705], HGET[.034044], HT[.086757], LUNC-PERP[0], MATH[.099573], MER[.9720525], MOB[.0900425], OXY[.96374], PEOPLE[4.1594], RAY[.838595], SRM[.68679579], SRM_LOCKED[.44972713], STG[.70189], TRX[.000356], USD[0.00], USDT[0]		
00343756		0		
00343764		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], SXP-PERP[0], USD[22.01], XRP-PERP[0]		
00343766		BTC[.36020783], BTC-MOVE-0621[0], BTC-MOVE-0622[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0627[0], BTC-MOVE-0628[0], BTC-MOVE-0629[0], BTC-MOVE-0630[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-MOVE-0706[0], BTC-MOVE-0707[0], BTC-MOVE-0708[0], BTC-MOVE-0710[0], BTC-MOVE-0712[0], BTC-MOVE-0713[0], BTC-MOVE-0716[0], BTC-MOVE-0717[0], BTC-MOVE-0719[0], BTC-MOVE-0722[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0725[0], BTC-MOVE-0726[0], BTC-MOVE-0727[0], BTC-MOVE-0728[0], BTC-MOVE-0729[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-MOVE-0801[0], BTC-MOVE-0802[0], BTC-MOVE-0803[0], BTC-MOVE-0804[0], BTC-MOVE-0805[0], BTC-MOVE-0806[0], BTC-MOVE-0807[0], BTC-MOVE-0808[0], BTC-MOVE-0809[0], BTC-MOVE-0810[0], BTC-MOVE-0811[0], BTC-MOVE-0812[0], BTC-MOVE-0813[0], BTC-MOVE-0814[0], BTC-MOVE-0815[0], BTC-MOVE-0816[0], BTC-MOVE-0817[0], BTC-MOVE-0821[0], BTC-MOVE-0822[0], BTC-MOVE-0824[0], BTC-MOVE-0826[0], BTC-MOVE-0829[0], BTC-MOVE-0930[0], BTC-MOVE-1013[0], BTC-MOVE-1102[0], BTC-MOVE-1109[0], BTC-PERP[0], ETH[4.02977991], ETH-PERP[0], ETHW[2.68195815], FTT[25.20333629], FTT-PERP[0], NFT (43419280577552603/Belgium Ticket Stub #11911)[1], USD[14952.50] BTC[0], TRUMP[0], USD[0.81]	Yes	
00343771				
00343774		USD[0.05]		
00343775		USD[0.01]		
00343777		TRUMP[0], USD[0.21]		
00343782		USD[0.00], USDT[0]		
00343784		USD[0.04]		
00343785		BTC-20201225[0], BTC-PERP[0], ETH-20201225[0], USD[-5.95], USDT[8.21]		
00343786		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
00343788		BTC-PERP[0], TRUMP[0], USD[0.00]		
00343790		TRUMP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00343792		TRUMPFEWIN[3383], USD[0.12]		
00343796		ATLAS[1000], BTC[0], NFT (359611285093814451/The Hill by FTX #35167)[1], NFT (415713410282113011/FTX EU - we are here! #283415)[1], NFT (433631809456406667/FTX EU - we are here! #283412)[1], POLIS[10], SLND[0.04426], SPELL[34.167], USD[173.76], USDT[0.00834050], XRP[0]		
00343802		APE[0.00690417], APE-PERP[0], AVAX[0.1392336], AXS-PERP[0], CEL-0624[0], CEL-0930[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[9.80295379], GLMR-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTL-PERP[0], NFT (417831814614464501/FTX EU - we are here! #152183)[1], NFT (494922697532405885/FTX EU - we are here! #152451)[1], NFT (563338697093426371/FTX EU - we are here! #152352)[1], STORJ-PERP[0], TRX[0.00081], USD[0.03], USDT[0], USTC[0], USTC-PERP[0]	Yes	
00343804		USD[0.00]		
00343805		0		
00343810		ETH[0], USD[0.28]		
00343813		NFT (517818803505208439/FTX EU - we are here! #274573)[1], SOL[0.00000001], TRX[0.000777], USD[0.36], USDT[0.00875428]		
00343815		ALT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DEF1-PERP[0], ETH[0], ETH-PERP[0], FTT[1318212], FTT-PERP[0], MATIC-PERP[0], SHIT-PERP[0], THETA-PERP[0], USD[13.81], USDT[0]		
00343817		FTT[143.3], FTT-PERP[0], TRUMP[0], TRX[.883312], USD[2133.65], USDT[0.00243419]		
00343819		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-MOVE-20210802[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[113.6012], SOL-PERP[0], STORJ-PERP[0], TRX[0.000004], USD[128.60], USDT[2.68585], XRP-AAVE[0], ADA-0325[0], ADA-0624[0], ADA-PERP[0], AVAX[0], BTC[0.00078448], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], BULL[0.00000001], ETH[10.94475859], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETHBULL[0.01500001], ETH-PERP[0], ETHW[10.94475859], FTT[0], LTC[0], SOL[0], SOL-0325[0], SOL-0624[0], SOL-PERP[0], USD[10059.96], USDT[78.64954665]		
00343823		TRUMP[0], USD[0.99]		
00343826		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00064864], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], PAXG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPY-20210326[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000001], TRX-PERP[0], TRYB-PERP[0], TSLA-20210326[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00343831		USD[0.01]		
00343833		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BSVBULL[20], BTC[0], BTC-PERP[0], BULL[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETGBULL[0.0012425], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GBP[17.18], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-20201225[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.79], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00343839		USD[0.00]		
00343840		AURY[0.00000001], BTC[0.00001524], BTC-PERP[0], CRV-PERP[0], ETH[0.00009160], ETH-PERP[0], EUR[0.71], FTT[0], KSHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TRUMP[0], USD[1.71]		
00343841		CREAM-PERP[0], ETH[0.00000001], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00], USDT[0.00000472], YFI-PERP[0]		
00343847		USD[5.00]		
00343848		USD[0.05]		
00343851		LTC[0.00996706], USD[0.00], USDT[0.51713051]		
00343853		TRUMP[0], TRUMPFEWIN[7656.5], USD[0.00]		
00343854		TRUMPFEWIN[343.03539659]		
00343855		USD[0.00]		
00343858	Contingent, Disputed	TRUMP[0], USD[0.12]		
00343859		BCH[0], BTC[0.00000001], DAI[0], FTT[0], GMT-PERP[0], USD[0.55], USDT[0]		
00343860	Contingent	ADA-PERP[0], ALGO-PERP[0], BTC[0], BTC-MOVE-20211222[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FIL-PERP[0], LUNA2[0], LUNA2_LOCKED[15.29186518], SHIB-PERP[0], SOL-PERP[0], TRUMPFEWIN[5958], TRX[0.000001], USD[0.09], USDT[0], XRP[0], XRP-PERP[0]		
00343861		BTC-PERP[0.0769], CHZ-0930[0], DOGE-PERP[4145], HT[384.8], USD[-2740.13], XRP[179.9], XRP-PERP[876]		
00343862		USD[0.67]		
00343863		USD[0.00]		
00343870		USD[0.00]		
00343875	Contingent	LUNA2[1.81417837], LUNA2_LOCKED[4.23308286], LUNC[395041.16], TRUMP[0], USD[0.06], USDT[0.00000368]		
00343876		TRUMP[0], USD[0.49], XRP-PERP[0]		
00343877		TRUMPFEWIN[0], USD[0.00]		
00343878	Contingent, Disputed	ALGOBEAR[3097.83], ALGOBULL[7794.54], BTC-PERP[0], BTTPRE-PERP[0], DMGBULL[169.881], EOSBULL[68.26829], EOS-PERP[0], ETH[0.00051121], ETHW[0.00051121], LINKBEAR[12291.39], SXPBULL[1.1831712], SXP-PERP[0], TOMOBEAR[969321], TRUMP[0], TRX-PERP[0], USD[0.00], USDT[0.03811797], XRPBEAR[35.9748], YFI-PERP[0]		
00343879	Contingent	APE[1.69163122], APE-PERP[0], APT[643.91892727], AR-PERP[0], ATLAS-PERP[0], BTC[0.00000649], BTC-PERP[0], DFL[10507.85185086], DYDX-PERP[0], EDEN[0.091033], ETH[0.00430498], ETH-PERP[0], ETHW[0.00429485], FLOW-PERP[0], FTM-PERP[0], FTT[0.06158184], FTT-PERP[0], GMT-PERP[0], GOG[524], GST-PERP[0], IMX[0.0221], IMX-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.0084618], LUNC-PERP[0], OP-PERP[0], RAY-PERP[0], RON-PERP[0], SRM[28511222], SRM_LOCKED[2.71488778], STEP-PERP[0], SWEAT[6558], TRX[0.000029], USD[0.00], USDT[0]	Yes	
00343880		11NCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0.04447059], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA[2368.810844], BOBA-PERP[0], BTC[0.00001438], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3011.00760565], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[14565.64], USDT[0], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00343884		ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CREAM-PERP[0], ENS-PERP[0], ETH[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], JPY[140.51], LINK-PERP[0], LTC-PERP[0], MATIC[0], MCB-PERP[0], OMG-20211231[0], OMG-PERP[0], PRIV-PERP[0], RAY[0.00000001], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], ZEC-PERP[0]		
00343886		TRX[0.000001], USD[0.00]		
00343887	Contingent, Disputed	BTC-PERP[0], USD[1.25], USDT[113.22536811]		
00343888		ARS[150.07], BNB-PERP[0], BTC[0.69544257], BTC-20211231[0], BULL[0], CAKE-PERP[0], COIN[0], CRV-PERP[0], DEF1-PERP[0], ETH[99815045], ETH-20211231[0], ETHBULL[0], FTT[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRUMPFEWIN[2543.8513], TRX[111], UNI-PERP[0], USD[15.34], USTC-PERP[0], YFI[0]	Yes	
00343889		BIDEN[0], SHORT_BIDEN_TOKEN[250], TRUMP[0], TRUMP_TOKEN[1100], USD[-6.39], USDT[41.64]		
00343891		SLND[0.040457], TRUMP[0], USD[631.05]		
00343896		ADA-20201225[0], ADA-PERP[0], TRUMPFEWIN[0], TRUMPFEWIN[84971], USD[0.00]		
00343899		ETHW[0.0009292], TRX[0.000001], USD[0.01], USDT[0.00731610]		
00343901		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00343903		1INCH[0.42031894], ATOM-PERP[0], BEAR[.71037], BTC-PERP[0], BULL[0.00000135], DMG[.04691], ETHBEAR[8.712], ETHBULL[0.00000766], ETH-PERP[0], FTT[66.7], HGET[30.77844], HT-PERP[0], LTC[.0099889], MTN[29.979], OKB[3.53737353], OXY[60.9573], THETA-PERP[0], TRX[0], USD[0.10], USDT[0.000000011], WRX[.9881], XLM-PERP[0]		OKB[3.495238]
00343905		C98-PERP[0], DYDX[.097891], LTC-PERP[0], SOL-PERP[0], STEP[.085617], SUSHI-PERP[0], THETA-PERP[0], USD[0.06]		
00343909		FTT[0.04024578], USD[0.00], USDT[3.22475613]		
00343914		DRGN-20201225[0], ETHBULL[0.00009082], USD[44.61], USDT[0]		
00343915		TRUMP[0], USD[14.73]		
00343918		USD[0.01]		
00343920		USD[0.00]		
00343921		USD[0.51]		
00343922		TRUMPFEB[0], TRUMPFEBWIN[14516.1241], USD[0.02]		
00343924	Contingent	BAND[1856.53880719], BTC[0.62780977], BTC-PERP[.0621], BULL[0.00999819], ETH[4.00031976], ETHW[12.57827532], FIDA[472.90996651], FIDA_LOCKED[4.70947966], FTT[1071.80981930], LUNA2[0.73033576], LUNA2_LOCKED[1.70411678], LUNC[159032.15006630], MOB[25], RAY[144.92891346], SOL[461.92184620], SRM[111.59728484], SRM_LOCKED[448.27336722], SUSHI-PERP[0], SXP[197.98143715], TRX[.000315], UBX[14266.01892952], UBX_LOCKED[72.96284724], USD[.982.98], USDT[4.02180240], XRP-PERP[0]		BAND[1611.604692], RAY[15.92141853], USDT[3.99752014]
00343925		USD[0.00]		
00343929		BTC-PERP[0], CEL[.0084], ETH[.01049413], USD[0.00]		
00343932		USD[99.97]		
00343936		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00057602], ETH-PERP[0], ETHW[0.00057602], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.932001], USD[.8.18], USDT[15.73258181], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00343937		TRUMP[0], USD[0.00]		
00343938		TRUMP[0], TRUMPFEBWIN[6532.2524], USD[0.02]		
00343939		TRUMPFEBWIN[952.3329], USD[0.12]		
00343942		USD[0.00]		
00343946		APE-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], ETHW[.0009234], FTT[0.00639467], FTT-PERP[0], GMT-PERP[0], MATIC-PERP[0], SAND-PERP[0], SNX-PERP[0], TRUMPFEBWIN[242.3532], TRX[.000001], USD[0.01], USDT[0.00872900], XTZ-PERP[0]		
00343948		USD[1.83]		
00343953		TRUMP[0], USD[0.00]		
00343954		USD[51.49]		
00343955		BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DEFIBULL[0.00000269], DEFI-PERP[0], DOGE-20210625[0], DOGEBEAR2021[0.00084866], DOGEBULL[0.00007362], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[510.902967], FTT-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], THETABULL[0.00000075], TRX[.999802], TRXBULL[.0009592], USD[0.89], USDT[0.000000011], XMR-PERP[0]		
00343956	Contingent	LUNA2_LOCKED[0.00000001], LUNC[.0011191], TRX[.000001], USD[0.00], USDT[0]		
00343958		AAVE-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BIDEN[0], BNB[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-MOVE-20201108[0], CHZ-PERP[0], CREAM-PERP[0], DOGEBULL[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], GRTBULL[0], HNT-20201225[0], KNC-PERP[0], MATIC[0], MNGO-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0.00000001], SXP-PERP[0], TRUMP[0], TRUMPFEB[0], TRX[0], UNI-PERP[0], USD[0.01], USDT[0], XLMBULL[0], XRP[0], XRP-PERP[0], XTZ-20201225[0], YFI-PERP[0]		
00343960		LTC-PERP[0], SOL[.059], USD[0.00], USDT[0.00000012], XRP[220.18980538]		
00343962		USD[0.01]		
00343963		ETH-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
00343966		BAT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], LTC[.00909007], LTC-PERP[0], SHIB-PERP[0], SLP-PERP[0], TSLA[.00000002], TSLAPRE[0], USD[.0.11], USDT[0.01077697]		
00343967		EMB[8], HT-PERP[0], KSM-PERP[0], TRUMP[0], USD[0.10]		
00343972	Contingent	1INCH[1580.06264570], AAVE-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[0.10000330], DOT-PERP[0], DYDX[.00000001], ETH[0.00024482], ETH-PERP[0], ETHW[2.00691506], FTT[1509.63702909], LINK-PERP[0], MATIC[0], OP-PERP[0], PERP[75637.05543776], SNX-PERP[0], SPELL[853505.58], SRM[5.37447596], SRM_LOCKED[102.36012276], STETH[1.68226258], SUSHI-PERP[0], TRX[10000.00583], USD[23427.74], USDT[0.00290350], YFI-PERP[0]		1INCH[1579.796797], USD[5000.00]
00343974	Contingent	AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00223839], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH[0.00], FTM-PERP[0], FTT[151.02466546], FTT-PERP[0], HNT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00918479], LUNA2_LOCKED[0.02143117], LUNC[2000.0075], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[.08654], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.04], USDT[0.00028604], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00343978		USD[0.00]		
00343979		BTC[.0008], FTT[.19986], TRUMP[0], USD[2.82]		
00343980		BTC-20210326[0], CREAM[4.197207], ETH-20210326[0], ETH-PERP[0], LINK[20.53114611], OXY[172.96713], TRX[.000004], USD[0.00], USDT[2.26699938]		
00343981	Contingent, Disputed	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000384], BTC-20210625[0], BTC-MOVE-202102[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.00000001], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000581], ETH-0930[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.08018742], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], IBVOL[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (29211181722198533/The Hill by FTX #3500)[1], NFT (32449464830213186/FTX AU - we are here! #26774)[1], NFT (328558145156466276/FTX Crypto Cup 2022 Key #2208)[1], NFT (348591547470408811/FTX EU - we are here! #86788)[1], NFT (351381878601761726/FTX AU - we are here! #26974)[1], NFT (360625723933843318/FTX EU - we are here! #86350)[1], NFT (42612289569521798/Austria Ticket Stub #756)[1], NFT (447319626777908540/Montreal Ticket Stub #663)[1], NFT (469815952378706995/Silverstone Ticket Stub #563)[1], NFT (476691040903828964/Baku Ticket Stub #768)[1], NFT (518352209999779836/FTX EU - we are here! #86983)[1], NFT (531955594576250504/Monza Ticket Stub #1580)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[3.40520282], SRM_LOCKED[24.43479718], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUN[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[32472.77], USDT[0], USDT-PERP[0], WAVES-PERP[0], WBTC[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YELP-PERP[0], YELP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00343982		APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[.00684148], ETH-PERP[0], ETHW[.00684148], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], MASK-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[5892.43]		
00343983		TRUMP[0], USD[10.48]		
00343984		TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[406.4], USD[0.15]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00343987	Contingent, Disputed	BNB-PERP[0], CAKE-PERP[0], FTM-PERP[0], USD[0.87], USDT[-0.51316984]		
00343989		BTC[0], TRUMPFE[0], USD[0.00], USDT[0]		
00343990		ETH[0.00053543], ETHW[0.00053542], FTT[151.5905], TRX[.001791], USD[0.43], USDT[0.90614263]		
00343992	Contingent	BNB[0], BNB-20211231[0], FTT[32.19388200], LUNA2[5.89930267], LUNA2_LOCKED[13.76503956], LUNC[0], OKB[0], OKB-20210625[0], TRX[0], USD[89.48], USDT[2.75030967], USTC-PERP[0]		
00343996		TRUMPFE[189], USD[0.00], USDT[1.518564]		
00344000		0		
00344002		ANC-PERP[0], APT[6], DAI[0], ETH[0.00133665], ETH-PERP[0], ETHW[.00372276], LUNC[.0006132], USD[300.00], USDT-PERP[0], WAVES-PERP[0]		
00344004		USD[0.18]		
00344012		BOLSONARO2022[0], ETH-PERP[0], USD[997.79]		
00344014		ETH[.00000001], USD[0.00]		
00344017		AAVE-PERP[0], BTC-PERP[0], DOGE-PERP[0], TRX[.000002], USD[-286.43], USDT[319.775], XRP-PERP[0]		
00344019		TRUMP[0], USD[0.01]		
00344020		USD[0.00]		
00344024		APT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETHW[.00077303], ETHW-PERP[0], FRONT[.93375], FTT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], TRUMPFE[727.0158], TRX[.000039], USD[15.36], USDT[0], XRP-PERP[0]		
00344033	Contingent	ETH-20211231[0], FTT[25.33407055], LINA-PERP[0], MNGO[48070], MNGO-PERP[0], SOL-20210326[0], UBXT[.00000001], UBXT_LOCKED[256.89139102], USD[1.88]		
00344037		BTC[0.00000362], FTT[25.99715], TRX[.000046], USD[5866.27], USDT[0]		
00344040		DAI[.98823406], ETH[.00000001], FTT[0.07423638], FTT-PERP[0], USD[-0.04]		
00344041	Contingent	APE-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BNBBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL[0], CEL-20210625[0], CEL-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.04851415], GME[.00000003], GME-20210326[0], GMEPRE[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LUNA2[0.26141487], LUNA2_LOCKED[0.60996804], LUNC-PERP[0], MATIC-PERP[0], MSTR[0], SAND-PERP[0], SNX[0], SOL[.00000001], TRUMP[0], USD[1.23], USDT[0], USTC-PERP[0], WSB-20210326[0], XRP-PERP[0]		
00344042		ATOM[0], AVAX[0], BNB[0], ETH[0], FTM[0], HT[0], MATIC[0.00000001], MEDIA[0], SHIB[0], SOL[0], TRUMPFE[0], TRUMPFE[1387], TRX[0.00000100], USD[0.00], USDT[0]		
00344044		BCH[.32815035], TRUMPFE[0], TRUMPSTAY[.8572], USD[0.01]		
00344046		CONV[649.8765], TRUMPFE[118], TRX[.000004], USD[0.07], USDT[.004412]		
00344047		USD[0.00], USDT[8.80028]		
00344049	Contingent	BNB[0.00725443], BTC[0.00130753], ETH[0.00008237], ETHW[0.00008237], FTT[150], NFT (467358320500951783/FTX AU - we are here! #38915)[1], NFT (514873491586682556/FTX AU - we are here! #38857)[1], SOL[.00000001], SRM[.90756588], SRM_LOCKED[11.4826653], USD[0.00], USDT[0], XRP[.632855]		
00344050		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00057593], USD[0.00]		
00344052		AAVE[.0071589], AURY[279.944], BTC[.01550743], COPE[.72946], DOGE[.5], ETH[.40843692], ETHW[.40843692], FTT[.066242], RUNE[.09805288], SOL[.0004542], SRM[.93084], STEP[.012858], SUSHI[.42286], TRX[.000001], USD[25799.63], USDT[2.09972103]		USD[19999.00]
00344053		TRUMP[0], TRUMPFE[8366.2], USD[430.80]		
00344054		BOLSONARO2022[0], CHZ-PERP[0], USD[10.74]		
00344055		0		
00344057		USD[99.23]		
00344060		USD[0.00]		
00344061		GRT[13.9972], USD[0.26]		
00344063		USD[2.93]		
00344064		USD[0.00]		
00344065		BIDEN[0], USD[0.47]		
00344066	Contingent	BNB[0], BTC[0], ETH[0], FTT[150.14220501], SRM[676.03137486], SRM_LOCKED[159.86962119], SUSHI[0], UNI[0], USD[0.00], USDT[0]	Yes	
00344067		EMB[5429], MER[.89728], TRUMPFE[358.7487], TRX[.000001], USD[0.00], USDT[1670.0001949]		
00344069		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS[2.57430000], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH[.00065043], BCH-PERP[0], BTC[.00000034], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00050879], ETHW[0.00050875], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], IMX[.089303], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.22271461], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG[.98632], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.50], VGX[.5307], XTZ-PERP[0]		
00344072		USD[0.41]		
00344074		NFT (290798840558547804/The Hill by FTX #7567)[1], NFT (300675683644872656/FTX EU - we are here! #116765)[1], NFT (363333552956450354/FTX AU - we are here! #5354)[1], NFT (389840814604278982/FTX AU - we are here! #44042)[1], NFT (444667121509090149/FTX EU - we are here! #115789)[1], NFT (455199299673817156/FTX AU - we are here! #5361)[1], NFT (522780803465202766/FTX EU - we are here! #116030)[1], NFT (573029259069550502/FTX Crypto Cup 2022 Key #5141)[1]		
00344078		USD[0.00]		
00344080	Contingent	ATOM-PERP[-5], BCH[0.00026296], BTC[0.00009423], CAKE-PERP[-8.4], CRO-PERP[-5900], DOGE[84.69923], DOT[.99981], ETH-PERP[-0.06], FTM[.981], FTT-PERP[0], JPY[270.16], LTC[.0080674], LUNA2[1.94216590], LUNA2_LOCKED[4.53172044], LUNC[422525.96], MRNA[.00462], SOL-PERP[0], TRX[.000025], USD[2179.68], USDT[30.80775568], USTC-PERP[0], XRP[.523508]		
00344081		BCH[.0003818], BOBA[.09563], ETH[.00086605], ETHW[.00086605], OMG[.4905], USD[0.01]		
00344082		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BCH-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.09205], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[7.86796141], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1.76606737], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-15.22], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YEL-20211231[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00344083		ABNB-20210924[0], ALPHA-PERP[0], AMC[0.10333492], AMD[0.00030390], AMD-20210924[0], APE-PERP[0], BABA-20210625[0], BCH[0.00075843], BCHBULL[9.62], BEAR[980.6], BTC[0.00059967], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CRO-PERP[0], DEFIL-PERP[0], ETH[0.00006059], ETHB[.66000000], ETHW[0.00006059], FB-0325[0], FTT[2.88443620], FTT-PERP[0], GLMR-PERP[0], GME[.00000004], GMEPRE[0], GMT-PERP[0], HOOD[0.19926051], HOOD_PRE[0], IOTA-PERP[0], KNC[0.02402414], NOK[.09806], OLY2021[0], RAY[.16457575], SOL[.31335706], SOL-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLA-20211231[0], TSM-0930[0], TSM-20210625[0], USD[6.57], USDT[0.00964530]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00344084		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALTBULL[0], ALT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00005263], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.78454], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], HOLY-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[2.77], USD[T0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00344087		BTC[0.00052107], BTC-PERP[0], TRUMP[0], USD[0.67]		
00344090		AMPL[6.60064546], ETH[.0035], ETHW[.0035], LUA[530.1957755], TRX[.000003], USD[0.65], USD[T37.21433830]		
00344093		BTC[0], ETH[.00013095], ETHW[.00013095], USD[0.00], USD[T0]		
00344094		1INCH-20210625[0], 1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALCX[.00000001], ALCX-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-20210326[0], ALT-20210625[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-1230[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BF_POINT[200], BNB[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0112[0], BTC-MOVE-0913[0], BTC-MOVE-20210718[0], BTC-MOVE-20210719[0], BTC-MOVE-20210720[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20210625[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-0325[0], LINK-1230[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-20210326[0], MID-20210625[0], MID-PERP[0], MKR[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRUMP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.27], USD[T0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00344095		AGLD-PERP[0], AVAX[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAT-PERP[0], BCHBULL[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210127[0], BTC-MOVE-20210128[0], BTC-MOVE-20210129[0], BTC-MOVE-20210130[0], BTC-MOVE-20210207[0], BTC-MOVE-20210208[0], BTC-MOVE-20210212[0], BTC-MOVE-20210213[0], BTC-MOVE-20210215[0], BTC-MOVE-20210216[0], BTC-MOVE-20210220[0], BTC-MOVE-20210228[0], BTC-MOVE-20210306[0], BTC-MOVE-20210307[0], BTC-MOVE-WK-20210129[0], BTC-MOVE-WK-20210226[0], BTC-MOVE-WK-20210312[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], DOGEBEAR[0], DOGEBULL[0], DOGE-PERP[0], ETCBULL[0], ETH[0], ETH-20210924[0], ETHBULL[0], FTT[0.00000001], GRTBULL[0], HTBULL[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINKBULL[0], LOOKS-PERP[0], LTC[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], OXY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXPBULL[0], TRX-PERP[0], USD[0.32], USD[T0], VETBULL[0], VET-PERP[0], XLMBULL[0], XRP[0], XRP-PERP[0]		
00344096		BTT-PERP[0], TONCOIN-PERP[0], USD[-0.63], USD[T.66]		
00344103		USD[0.00]		
00344104		USD[0.00]		
00344106	Contingent	AAVE[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210924[0], ALPHA-PERP[0], ALT-0325[0], AR-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0325[0], AVAX-20211231[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAT-PERP[0], BNB[0], BNB-0325[0], BNB-20210924[0], BNB-PERP[0], BNT[0], BTC[0.03243631], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00003520], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[0], FB-20211231[0], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.97741186], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-0325[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (291362044143358893/FTX EU - we are here! #188159)[1], NFT (335394855007473534/FTX EU - we are here! #188254)[1], NFT (470243871569181147/FTX EU - we are here! #188226)[1], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], ROUN-PERP[0], ROUN-PERP[0], ROUN-PERP[0], SAND-PERP[0], SHIT-0325[0], SHIT-0624[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210625[0], SPY-0325[0], SPY-20210924[0], SPY-20211231[0], SRM[.01101443], SRM_LOCKED[.04774007], STETH[0.55498080], STSOL[0], SUSHI[0], SUSHI-20211231[0], SXP-PERP[0], THETA-20211231[0], TRX[.000091], TSLA-20210924[0], UNI-20210625[0], UNI-PERP[0], USD[268.15], USD[T0.00000001], USTC[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], YFII.00000011	Yes	
00344107		AMPL[0], DOGE[365], USD[0.14]		
00344109		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AVAX-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], EOS-PERP[0], ETH[0.00000004], ETH-PERP[0], FTT[0.00000001], LTC-PERP[0], MTA-PERP[0], THETA-PERP[0], TONCOIN[0.00000002], TONCOIN-PERP[0], USD[0.00], USD[T0.00000002], XLM-PERP[0], XRP-PERP[0]		
00344110		USD[0.10]		
00344113		BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], SPELL-PERP[0], TRUMPWIN[93.17325811], USD[0.39], USD[T0]		
00344118		ETH[.00000001], TRX[.000001], USD[0.01], USD[T20]		
00344122		USD[13.15]		
00344126		DAWN-PERP[0], DOGE-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.05], USD[T0]		
00344127		USD[0.03]		
00344130		ALPHA[0], ALPHA-PERP[0], DOGE-PERP[0], FTT[0], PAXG-PERP[0], USD[0.00]		
00344131		ETH-PERP[0], USD[0.01]		
00344135		BTC[0], TRUMP[0], USD[0.00], USD[T0]		
00344136		TRUMPFEBWIN[5080.2514], USD[0.00]		
00344137		FTT[0.00257645], USD[0.00], USD[T0]		
00344139		TRUMP[0], USD[95.01]		
00344141		ATOM-PERP[0], IMX[15.96319], USD[0.12], USD[T0]		
00344142		ETH[0], USD[0.03]		
00344143		USD[0.01]		
00344144		ALGOBEAR[149920], ATOMBULL[5992.0006], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-MOVE-20201113[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGEBEAR2021[.00000006], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], MATICBEAR2021[.00000005], MATICBULL[5640.8984142], SUSHI-20210326[0], SUSHIBEAR[500654.6126], SUSHIBULL[2817.84504], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], USD[0.00], USD[T0.29269785], XLM-PERP[0]		
00344147		TRUMP[0], TRUMPFEBWIN[92.2], USD[-10.27], USD[T20]		
00344148	Contingent	BTC-PERP[0], COIN[0.00804611], CRO[2499.97524], DOGE[0.60211413], EDEN[29700.075], ETH[0.00244655], ETHW[0.00244655], FTT[559.49608117], LINK[18.25197234], LUNA2_LOCKED[169.7950005], LUNC[0], LUNC-PERP[0], MATIC[0], SOL[39.99316000], TRX[.000016], USD[1995.47], USD[T0], USTC[0]		LINK[18.121017], USD[1000.00]
00344149		BTC[0.00001084], USD[3.92]		BTC[.00001]
00344151		USD[0.00]		
00344152		USD[0.00]		
00344154		TRUMP[0], TRUMPFEB[0], USD[-0.26], USD[T0.27697677]		
00344155		BTC[0], BTC-PERP[0], DOGE[0], ETH[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], OMG-20211231[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], THETABULL[0], UNJ[.00000001], USD[0.00], USD[T0]		
00344156		APE-PERP[0], AXS-PERP[0], BNB[.015], BTC[.00001883], FTT[406.78410373], FTT-PERP[0], OMG-20211231[0], RON-PERP[0], SLND[2965.43860387], SLP-PERP[0], TRX[.000094], USD[0.00], USD[T0.00000001]	Yes	
00344157		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOSBULL[01964], EOS-PERP[0], ETH-20201225[0], ETHBEAR[7.8682], ETH-PERP[0], HT-PERP[0], LINK-PERP[0], LTCBULL[.007791], LTC-PERP[0], OKB-PERP[0], TRUMPFEBWIN[5.9958], USD[-0.68], USD[T1.45487722], XLM-PERP[0], ZEC-PERP[0]		
00344159		AURY[.00000001], BTC[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], NFT (387176666171549023/The Hill by FTX #23247)[1], RAY-PERP[0], USD[0.01], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00344160		TRUMP[0], USD[0.00], XTZ-PERP[0]		
00344162	Contingent	AAPL[0], AAVE-20210326[0], AAVE-20210625[0], ABNB[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BABA[0], BNB-20210326[0], BNB-PERP[0], BTC[3.49628029], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], ETHW[0.01268840], EUR[5021.82], FIDA[81413672], FIDA_LOCKED[2.68103961], FIDA-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], LEO-PERP[0], LTC-20210625[0], LUNC-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], ROOK[0], ROOK-PERP[0], SNX[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SQ[0], SRM[14.52469753], SRM_LOCKED[107.89690693], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], TRX-PERP[0], TSLA[0.00000001], TSLAPRE[0], TSM[0], TWTR[0], USD[300.02], USD[T[0], XAUT[0.00000001], XRP-PERP[0], ZECBULL[0], ZEC-PERP[0]		USD[7.00]
00344163	Contingent, Disputed	TRUMPFEB[0], USD[0.00], USD[T[0]		
00344164		BTC-PERP[0], USD[12.01]		
00344166		USD[0.00]		
00344167		USD[0.06]		
00344168		TRX[.000001], USD[0.00], USD[T[0]		
00344170		BIDEN[0], TRUMP[0], USD[0.00]		
00344172		APT-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-1230[0], DOT[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT-PERP[0], KAVA-PERP[0], LINK[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
00344175		TRUMP[0], USD[1.01]		
00344177		TRUMPFEBWIN[71], USD[0.00]		
00344178		USD[0.02], USD[T.0027249]		
00344183	Contingent	ATLAS[211573.86730877], ATLAS-PERP[0], BICO[.00000001], BLT[180529.09481], BNB[.34], ETH-PERP[0], ETHW[3981.45129521], FTT[25.02709985], HT-PERP[0], LUNA2-PERP[0], POLIS-PERP[0], SRM[4.72171447], SRM_LOCKED[122.69787966], SWEAT[149748], TRUMPFEBWIN[23972], USD[8178.47], USD[T140.74565788], USTC-PERP[0]		
00344188		USD[0.01]		
00344189		USD[1.25]		
00344190	Contingent	BNB[.0022096], LUNA2[0.00593849], LUNA2_LOCKED[0.01385648], LUNC[.0036382], TRUMPFEBWIN[7234.186065], USD[0.00], USD[T[0], USTC[.84062]		
00344193		TRUMPFEBWIN[5611.215485], USD[0.02]		
00344194		AMPL[0], ETH[.0009838], ETHW[.0809838], TRX[.00078], USD[0.00], USD[T.57757372], USD-T-PERP[0]		
00344196		USD[0.01]		
00344197		CRV-PERP[0], DOGE-PERP[0], ETH[0.00000001], FTT[0], USD[0.00], USD[T[0], XRP-PERP[0]		
00344199		ATOM-PERP[0], AXS-PERP[0], FIL-20210924[0], FIL-PERP[0], FTT[150.47002], FTT-PERP[0], HNT-PERP[0], OKB-PERP[0], POLIS[9.056], SRM-PERP[0], SUSHI-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.01], USD-T[0.00788755]		
00344200		USD[0.05], USD[T[0]		
00344203		ETH[.00028907], ETHW[.00028907], GODS[.0453], HT[.05872], IMX[.08574], TRUMPFEBWIN[2593], USD[0.01], USD[T.00000001]		
00344204		TRUMP[0], USD[0.17]		
00344206	Contingent	1INCH[.00400725], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[3384.56542315], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.0000089], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.0000095], BTC-MOVE-0714[0], BTC-MOVE-1027[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.03312769], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[890], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[37.72483055], DOT-PERP[0], DRGN-PERP[0], DYDX[134.9], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00004000], ETH-PERP[0], ETHW[25.56600000], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[150.21915738], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[1], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[7.87567916], LUNA2_LOCKED[18.37658472], LUNA2-PERP[0], LUNC[1714945.72], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.01729805], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MSTR-20210924[0], MTA-PERP[0], MTL-PERP[0], MYC[1093.71], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[.000172], SNX-PERP[0], SOL[.0026963], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.050943], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[6966.34], USD[T4286.71631203], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[9.94440798], XRP-PERP[0], XTZ-PERP[0], YEI-PERP[0], YEI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00344208		CAKE-PERP[0], TRUMP[0], TRX[.000004], USD[40.81], USD[T[0]		
00344213		0		
00344215	Contingent	ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.99995948], BTC-PERP[3], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], FLOW-PERP[0], FTT[435.35968156], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], OKB-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[6.61289028], SRM_LOCKED[21.38710972], SRM-PERP[0], STORJ-PERP[0], TRX[.000488], USD[.33995.13], USD[T[0.00000003]		
00344217		USD[0.04]		
00344218		USD[0.00]		
00344219		TRUMPFEBWIN[4739.6799], USD[0.01]		
00344223		USD[0.04]		
00344224		TRUMP[0], USD[0.14]		
00344226		USD[0.00]		
00344229		ATLAS[6.81013034], ATLAS-PERP[0], SOL[0.05617469], SOL-PERP[0], TRX[.000024], USD[0.01], USD[T[46.28549150]		
00344230		BIDEN[0], BIT[43884.38489699], CQT[1600.59760725], SOL[950.35482925], TRUMPFEB[0], TRX[.000002], USD[105584.24], USD[T[0]		
00344236		BTC[0], TRUMP[0], USD[0.58]		
00344239		COPE[.89729449], TRX[.000002], USD[0.00], USD[T[0]		
00344240		BTC[0], NFT (527495884242150279/The Hill by FTX #17154[1]), USD[0.00], USD[T[74.56909097]		
00344242		BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], MATIC-PERP[0], RAY[0], REEF-PERP[0], SOL[0], USD[0.60]		
00344243		TRUMP[0], TRUMPFEBWIN[2417.448715], USD[0.02]		
00344244	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[.00207892], BNB-PERP[0], BOBA-PERP[0], BTC[0.00004938], BTC-PERP[0], CRV-PERP[0], DAI[26.73659931], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00024350], ETHBULL[0], ETH-PERP[0], ETHW[0.07424348], FTM-PERP[0], FTT[0.07558133], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PRISM[6.924682], SAND-PERP[0], SOL[.00492771], SOL-PERP[0], SRM[.31088088], SRM_LOCKED[2.4714012], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[.000032], UNI-PERP[0], USD[7.63], USD[T[325.27349301], WAVES-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00344249		ETH[.0000501], ETHW[.0000501], TRUMPFE[0], TRUMPFEBWIN[6109.1594], TRUMPSTAY[500.1033], USD[0.01]		
00344250		TRUMP[0], USD[0.00]		
00344256		USD[0.01]		
00344257	Contingent	BTC[0.00008087], DOGE[.55096278], ETH[.00082199], ETHW[.00082199], FTT[42.99948396], LTC[.00523974], LUNA2_LOCKED[164.5174523], LUNC[0], RAY[335.68279611], SOL[15.70712219], TRUMP[0], TRUMPFEBWIN[204.7], TRX[.000817], USD[0.14], USDT[0.28306460]		
00344262		TRUMPFEBWIN[639.552], USD[0.07]		
00344264		CELO-PERP[0], DYDX-PERP[0], USD[0.00]		
00344265	Contingent, Disputed	BNB-PERP[0], OKB-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00344266		FTT[.09894755], LINK[.0.00623819], USD[72.96]		
00344268	Contingent	AAVE-PERP[0], AMC-20210326[0], APE-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CONV-PERP[0], DAI[.00000001], DAWN-PERP[0], DOGE-PERP[0], DOT-20210326[0], DYDX[.01599033], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[.97264], FTM-PERP[0], FTT[0.07922434], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.34814158], LUNA2_LOCKED[0.81233037], LUNC[8191.77817182], MER-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], SHIB-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[1.25], USDT[0.00000002], YFI-PERP[0]		
00344270		USD[0.08]		
00344274		USD[0.04]		
00344276	Contingent	BTC[0], ETHW[286.687], FTT[25.04517524], SRM[.76771473], SRM_LOCKED[2.56214317], USD[0.55]		
00344281	Contingent	ADA-PERP[0], ANC-PERP[0], BCH-PERP[0], BIDEN[0], BNB[.00787404], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00043445], ETH-PERP[0], ETHW[0.00043444], FTT[0.01797272], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00459188], LUNA2_LOCKED[0.01071440], LUNA2-PERP[0], LUNC[.006038], MATIC-PERP[0], SNX-PERP[0], SOL[.00796318], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC[.65], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00344283		FLOW-PERP[0], USD[125.08], USDT[0]		USD[100.00]
00344285		USD[1.00]		
00344286		APE[.09408], BTC[0.06269820], RUNE-PERP[0], TSLA[.00542], USD[11470.14], USDT[0]		
00344291		UNI[.06224], UNI-PERP[0], USD[6.88]		
00344295		TRUMP[0], TRUMPFEBWIN[4918.72687], USD[0.02]		
00344297		TRUMPFEBWIN[3065], USD[0.07], USDT[5.98]		
00344298		TRUMPFEBWIN[148], USD[0.00]		
00344302		BCH[.001]		
00344305		ANC-PERP[0], APT-PERP[0], CEL-PERP[0], FLM-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNA2-PERP[0], USD[1.26], XRP-PERP[0]		
00344306		TRUMPFEBWIN[7905.9868], USD[0.00]		
00344309		CQT[266.84287], SOL[.046], TRUMPFEBWIN[1840.047905], USD[0.00]		
00344311		TRUMP[0], USD[0.00]		
00344319		TRUMP[0], USD[0.40]		
00344323		ICP-PERP[0], SHIB-PERP[0], TRX[.000001], USD[2.98], USDT[0.00207672]		
00344324		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], BCH-PERP[0], BIDEN[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20201225[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], HNT-20201225[0], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-20201225[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00344325		BTC-PERP[0], TRUMP[0], USD[0.00]		
00344327		APT-PERP[0], BNB[0], SOL[0.00000006], TRUMPFEBWIN[631.5576], TRX[.000018], USD[0.00], USDT[0]		
00344328		1INCH-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], DOGE[0], DOGE-20210625[0], EGLD-PERP[0], ETH[.00000001], ETH-0930[0], ETH-PERP[0], ETHW[0.26515361], FTT[178.54343662], FTT-PERP[0], IMX-PERP[0], KIN-PERP[0], LTC-PERP[0], NEAR-PERP[0], OKB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000014], TRX-PERP[0], USD[181.62], USDT[0.00000002]		
00344332		ETHBEAR[2821.0239], USDT[.03947]		
00344333		BTC[0], FTT[.060874], MBS[911.83584], TRX[.8277], USD[4.18], USDT[0], YFI[.000968]		
00344337		ETHBEAR[5116.416], USDT[.00311096]		
00344338		BTC[0], ETH[0], LTC[0.00050338], SOL[0], TRX[0], USD[1.15], USDT[0]		
00344339		TRUMPFEB[0], USD[0.00]		
00344340		BTC-PERP[0], SOL-PERP[0], USD[-0.36], USDT[1.59802080]		
00344341		USD[0.00]		
00344343		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], COMP-PERP[0], COPE[.000000001], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.00026], TRX-PERP[0], USD[199.00], USDT[0.00000001], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00344346		TRUMPFEBWIN[2428], USD[0.00]		
00344348		BTC[0.05048981], ETH[0.98564285], ETHW[0.10514247], EUR[0.03], FTT[0.02909720]		
00344349		TRUMP[0], USD[0.38], USDT[3.78]		
00344350		USD[0.05]		
00344352		ALGO-PERP[0], BNB[0.09691447], BSV-PERP[0], BTC-PERP[0], DEF1-PERP[0], DOGE[181.06963181], EOS-PERP[0], ETC-PERP[0], ETH[.01444675], ETH-PERP[0], ETHW[.01444675], LTC-PERP[0], SHIB[407134.98733032], UNI-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00344353		TRUMP[0], USD[0.00], YFI-PERP[0]		
00344354	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0.01787740], ADA-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALT-20210326[0], ALT-PERP[0], ATOMBULL[100], AVAX-PERP[0], BCHBULL[41.49376974], BNB[0.00000003], BNB-20210326[0], BNB-PERP[0], BTC[0.00000002], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DENT[74.73], DOGEBULL[0.01132983], DOGE-PERP[0], DOT-0325[0], DOT-0624[0], DOT-PERP[0], EGLD-PERP[0], ETCBULL[0.13723324], ETH[0.62789224], ETH-0624[0], ETH-0930[0], ETH-1230[-0.31], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[0.00000001], GMT-PERP[0], LINK[0], LINKBULL[1.49905237], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[1.22062448], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC[21.38777029], MATICBULL[0], MOB[0.00000001], MOB-PERP[0], RAY[24.67986081], RAY-PERP[0], REN[0], SNX[0], SOL[0.00000001], SOL-PERP[0], SRM[47.8029222], SRM_LOCKED[69192968], STEP[115.3300059], SUSHI-PERP[0], SXP[0], SXPBULL[117.16593363], TRUMP[0], TRX[.001624], UNI[0.00000001], USD[-235.16], USDT[0.00360404], XLMBULL[0.59642297], XRP[0], XRP-PERP[0], XTZ-20210326[0], YFI[0], YFI-20210326[0], YFI-PERP[0], ZECBULL[0]		RAY[23.942922]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00344355		TRUMPSTAY[1430.1611], USD[0.00]		
00344356		USD[1.05]		
00344357		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], RUNE-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00344358	Contingent	BIDEN[0], ETH-PERP[0], FTT-PERP[0], SRM[13.25813644], SRM_LOCKED[21769332], TRX[.039543], USD[0.00]		
00344360		USD[0.03]		
00344362	Contingent	ADA-PERP[0], BTC[-0.00008879], BTC-PERP[0], CEL[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[.00000001], FTT[25.04931975], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005172], MATIC[0.00000001], RSR-PERP[0], RUNE[0], SNX-PERP[0], SOL[0], SRM[1.00057538], SRM_LOCKED[5.03682539], UNI-PERP[0], USD[11631.71], USDT[0]		
00344368		TRUMP[0], USD[0.00]		
00344369		TRUMPFEBWIN[641.57839], USD[0.41]		
00344380		TRUMPFEBWIN[11053]		
00344381		USD[0.01]		
00344382		ETH[0], NFT (502793110121229534/FTX EU - we are here! #107044)[1], NFT (506161155862853869/FTX EU - we are here! #107482)[1], NFT (517686222020633064/FTX EU - we are here! #106235)[1], USDT[0.00000328]		
00344383		BTC[0], BTC-20210326[0], BTC-PERP[0], ETH[0.00040798], ETHW[0.00040798], FTT[.05967397], TRUMPFEB[0], TRUMPFEBWIN[2160.4866], TRUMPSTAY[1326.0711], USD[-0.70], USDT[0.51497090], XRP-PERP[0]		
00344384		TRUMP[0], TRUMP_TOKEN[3150], USD[-431.42], USDT[587.321578]		
00344386		ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DAI[.11944215], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.00038683], ETHW[0.00038682], LTC[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000001], USD[-0.31], USDT[0.37560320], YFI-PERP[0]		
00344387		FIDA[.1982], USD[0.00], USDT[0]		
00344388		AAVE-PERP[0], LINK-PERP[0], TRUMP[0], USD[0.63]		
00344389		ETH[0], SOL[0], TRX[1.29269700], USD[0.00], USDT[0], XLMBULL[0]		
00344392		NFT (459109794614715328/FTX EU - we are here! #99562)[1], NFT (460210307750045796/FTX EU - we are here! #98508)[1], NFT (469842011193707679/FTX EU - we are here! #99417)[1]		
00344394		MER[.4586], USD[0.00]		
00344397		TRUMPFEBWIN[13585.2792], USD[0.00]		
00344398	Contingent	BNB[.00195611], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[.099999], DOGE[.31673], DOGE-PERP[0], DYDX[.075007], ETH-PERP[0], ETHW[0.00179222], FTT[.0782879], GAL-PERP[0], LUNC-PERP[0], MASK-PERP[0], OP-PERP[0], SOL-PERP[0], TRX-PERP[0], TRX[.139542936], SRM_LOCKED[142.25171065], TRUMP2024[0], TRUMPFEB[0], TRUMPFEBWIN[5889], TRUMPSTAY[14464.55935], TRX[.000017], USD[282234.77], USDT[0.00000001], VGX[.11121]		
00344400		LUA[6368.29652], USD[0.39]		
00344402		TRUMPFEB[0], TRUMPFEBWIN[40161.38942], TRUMPSTAY[152972.4978], TRX[.000028], USD[2.27], USDT[4109.35616271]		
00344403	Contingent	AUDIO-PERP[0], BAT-PERP[0], BTC-20211231[0], DYDX[119.976], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SOL[58.73606646], SOL-PERP[0], SRM[338.5252392], SRM_LOCKED[3.218178], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
00344404		BNB[0], BTC[0.00013091], DOGE[1.50930669], ETH[0], FTT[.00000002], TRX[2.35777017], UNI[.00033714], USD[0.02], USDT[12.97163927], XRP[0]		
00344405		BTC[0], LTC-PERP[0], USD[0.00]		
00344406		USD[0.97]		
00344407		USD[0.29]		
00344414		TRUMPFEBWIN[1802.5458], USD[0.02]		
00344415		BTC-PERP[0], ETH[0], ETH-PERP[0], TRX[.000022], USD[149.09], USDT[0], USDT-PERP[0]		
00344416		ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[.081661], ATOM-PERP[0], AVAX-PERP[0], BF_POINT[200], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.00019015], ETHBULL[0], ETH-PERP[0], ETHW[.00019015], FLOW-PERP[0], FTM-PERP[0], FTT[25.08522880], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], THETABULL[44.99230500], THETA-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.04], USDT[0], USTC-PERP[0], WAVES-PERP[0]		
00344419		BNB[0], USD[0.00], USDT[0.36779189], XAUT[.00000798]		
00344420	Contingent, Disputed	USD[0.06], XRP[.141]		
00344423		ADABULL[.0009], ALT-PERP[0], BTC-PERP[0], CLV[.07562], ETH[.00015715], ETHW[0.00015714], FIL-PERP[0], HNT-PERP[0], SRM-PERP[0], TRX[.000036], USD[18.23], USDT[0.88351177]		
00344424		USD[0.69]		
00344429		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATLAS[.57602929], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[.30952], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.18528], UNI-PERP[0], USDT[0.45932908], XMR-PERP[0], XRP[1759], XRP-PERP[0], YFI-PERP[0], ZRX[0]		
00344430		AAVE-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK-PERP[0], USD[0.00]		
00344432		USD[0.28]		
00344434		BIDEN[0], OLY2021[0], TRX[.000012], USD[0.15], USDT[0]		
00344435		USD[0.00]		
00344439		0		
00344440		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], TOMO-PERP[0], TRUMP-PERP[0], TRUMPFEBWIN[10217.07616175], TRUMPSTAY[173445.4569], TRX-PERP[0], USD[0.79], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00344441		MNGO[9.316], TRUMPFEBWIN[299], USD[4.18], USDT[0]		
00344442		TRUMP[0], USD[0.00]		
00344443		USD[0.03]		
00344447		USD[0.00]		
00344448		USD[0.00], USDT[.002479]		
00344449		BNB[0], BTC[0], ETH[0], ETHW[0], NFT (377531738877742270/The Hill by FTX #26124)[1], USD[0.00]		
00344451	Contingent	ANC[.6468], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[.00000277], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT[0], EGLD-PERP[0], ETH[67.61506639], ETH-PERP[0], ETHW[0], EUR[0.01], FTT[.09683015], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.00243224], LUNA2_LOCKED[0.00567523], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], TONCOIN-PERP[0], TRUMP[0], TRX[.001715], TRX-PERP[0], USD[3.18], USDT[1354.53836495], USTC-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00344452		1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-20210326[0], EXCH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.36544217], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SRM-PERP[0], TRUMPFEBWIN[3013.22897], TRX[.000777], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00344455		BTC[.00113671], FTT[4.8], USD[5.66]		
00344457		USD[3.70]		
00344458		TRUMPFEBWIN[368.7417], USD[0.16]		
00344459		USD[0.01]		
00344463		USD[0.00]		
00344464		USD[0.08], USDT[.2784]		
00344466		BABA[0], BNB[14.21012437], BNB-PERP[0], ETH[7.81447823], ETH-0930[0], ETH-PERP[0], FTT[0.05550122], FTT-PERP[0], GOOGLPRE[0], NVDA_PRE[0], PYPL[0], SOL-PERP[0], SRM[.00547948], SRM-PERP[0], SUNI[.0000617], TRX[100], USD[335.95], USDT[3879.23076015]	Yes	
00344468	Contingent	1INCH-PERP[0], AVAX[.07946], BNB-PERP[0], DFL[.00000001], ETH[0], FTM[0], FTM-PERP[0], FTT[0], LTC-PERP[0], LUNA2[0.00002421], LUNA2_LOCKED[0.00005649], LUNC[.000078], MINA-PERP[0], SLP-PERP[0], SOL[0], USD[0.24], USDT[0], XRP-PERP[0]		
00344470		BTC-PERP[0], TRUMP[0], USD[0.13], USDT[.15319921], YFI-PERP[0]		
00344471		ETH[0.00090000], ETHW[.0009], TRUMPFEB[0], USD[12.32]		
00344473		USD[0.00]		
00344474		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC[0.00004330], BTC-PERP[0], COMP-PERP[0], DOGE[5], DOT-PERP[0], EOS-PERP[0], ETH[.01], ETH-PERP[0], ETHW[.01], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.12086758], MATIC-PERP[0], MOB[555], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMP[0], TRX-PERP[0], UNI-PERP[0], USD[.0.50], USDT[0.74206319], XRP-PERP[0], YFI-PERP[0]		
00344476		ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], BAND-PERP[0], BTC[.00001493], BTC-0325[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0128[0], BTC-MOVE-0130[0], BTC-MOVE-0223[0], BTC-MOVE-0303[0], BTC-MOVE-0319[0], BTC-MOVE-0325[0], BTC-MOVE-0427[0], BTC-MOVE-0504[0], BTC-MOVE-0513[0], BTC-MOVE-WK-0506[0], BTC-PERP[0], BULL[0.00000973], CELO-PERP[0], CEL-PERP[0], CHF[0.00], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.0002679], ETH-PERP[0], ETHW[.0002679], ETHW-PERP[0], EUR[1.85], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[6.06830506], GMT-PERP[0], GST-0930[0], HNT-PERP[0], HT-PERP[0], LDO-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[2.05022462], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], TOMOIN-PERP[0], TONCOIN-PERP[0], USD[39.24], USDT[0.00881903], USTC-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		SOL[2.028221]
00344478	Contingent	FTT[25.56476689], LUNA2[95.06134052], LUNA2_LOCKED[221.8097946], LUNC[20699807.04], MANA[500], SAND[141], SHIB[12700000], SOL[19.34], TRUMPSTAY[146734.077555], USD[15.56], USDT[0]		
00344481		AUD[110.33], AVAX-PERP[0], BTC[.2672], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[5174.54752038], FTT-PERP[0], HT-PERP[0], TRX[122456.010817], USD[97.21], USDT[59.48500401]	Yes	
00344485	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00009824], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], COPE[1668.00834], CRV-PERP[0], DAI[11.04586609], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.09054599], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00734135], ETH-PERP[0], ETHW[.00734135], FIL-PERP[0], FTM-PERP[0], FTT[1010.20340405], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX[6935.279603], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO[.13952], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.39818910], LUNA2_LOCKED[0.92910790], LUNC[18349.8034962], LUNC-PERP[0], MANA-PERP[0], MATIC[0.53610000], MATIC-PERP[0], MKR-PERP[0], MNGO[6.695149], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[7.85072609], RAY[7.573354], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[1004.579662], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0964996], SOL-PERP[0], SPELL[12.564], SRM[25.90260669], SRM_LOCKED[204.534658], SRM-PERP[0], STEP-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], SWEAT[31.17524], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[9931.24], USDT[0.00601501], USTC[.49491], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00344486		TRUMP[0], USD[0.40]		
00344489		TRUMPFEBWIN[132], USD[0.03]		
00344490		USD[0.00]		
00344491		TRUMP[0], USD[0.00]		
00344493		BIDEN[0], TRUMPFEBWIN[45], USD[0.00], USDT[.50051]		
00344498		AVAX-PERP[0], USD[0.02]		
00344499		USD[0.50]		
00344500		TRUMPFEBWIN[6218], USD[0.02]		
00344501		BTC[0.00006851], CEL[.09398108], CEL-PERP[0], ETH[0.00004001], ETHW[0.00004001], FTT[25.00588634], SOL[.00221416], TRUMP[0], USD[11676.38], USDT[0.00930000]	Yes	
00344504		BNB[.00100754], BTC[.00007499], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[33439.5759], USD[59.73]		
00344505		BTC[0], USD[0.08]		
00344506		USD[0.32]		
00344507	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00006016], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00050692], ETH-PERP[0], ETHW[0.00050691], FIDA[0.63985819], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.01582622], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LTC[.00250954], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY[0.65716494], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[6.03113149], SRM_LOCKED[34.42496135], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.0.08], USDT[0.00008212], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20201225[0], XRP-20210326[0], XRP-PERP[0], ZEC-PERP[0]		
00344510		TRUMP[0], TRUMPFEBWIN[649.545], USD[0.00], USDT[0]		
00344511	Contingent	AAVE[0], ADABULL[0], ALCX-PERP[0], ALGOBULL[3480000], ALTBULL[0.00000001], ASD[0], ASDBULL[148.19998833], ATOMBULL[300], AUDIO-PERP[0], AVAX-PERP[0], BALBULL[1363], BAND[.00000001], BCHBULL[0], BIT-PERP[0], BNBBULL[0], BTC[0.00000002], BTC-PERP[0], BULL[0.00000001], BULLSHIT[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMPBULL[190.23788948], DEFIHULL[0.26500002], DOGEBULL[0.00000002], EOSBULL[49900], ETCBULL[0.00000001], ETH[0], ETHBULL[0], ETH-PERP[0], EXCHBULL[0], FIDA[0.06254885], FIDA_LOCKED[.20510237], FTM-PERP[0], FTT[45.20000003], FTT-PERP[0], GRTBULL[29.90000000], HBAR-PERP[0], HTBULL[0.00000001], ICP-PERP[0], KNCBULL[0.00000001], LINKBULL[207], LTCBULL[120], LUNA2[3.37650007], LUNA2_LOCKED[7.87850017], MAPS[117], MAPS-PERP[0], MATICBULL[248.74127041], MER[0], MER-PERP[0], MKRBULL[0.00000001], MNGO-PERP[0], NEAR-PERP[0], OKBULL[0.71210547], ONE-PERP[0], OXY[0.00000001], OXY-PERP[0], PERP[0.00000001], PERP-PERP[0], POLIS[492.06618370], POLIS-PERP[100], PRIVBULL[0], RAY[112.11029046], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLND[200.00242627], SLP-PERP[0], SOL[14.90000002], SOL-PERP[0], SOS[115200000], SOS-PERP[234000000], SPELL-PERP[0], SRM[673.18656390], SRM_LOCKED[3.64406575], SRM-PERP[0], STEP-PERP[0], SUSHIBULL[2.257e+08], SXPBULL[670], THETABULL[227], TOMOBULL[35600], TRXBULL[72.50000000], TRX-PERP[0], UNISWAPBULL[.1812], USD[136.28], USDT[9.58463815], VETBULL[11.1], XRPBULL[1390.00000001], ZECBULL[35.47524507], ZIL-PERP[0]		
00344514		BTC[.00099325], DOGE[724.1], USD[2.00]		
00344515		USD[0.06], USDT[.0000026]		
00344517		USD[0.00]		
00344518	Contingent	ADA-PERP[0], AXS-PERP[0], BNB[0], BTC[0.00100000], BTC-PERP[0], CEL-PERP[0], DEFI-20210625[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], FTT[0], FTT-PERP[270], OXY-PERP[0], SOL[0], SOL-PERP[85], SRM[0.00035586], SRM_LOCKED[20558359], SRM-PERP[0], TRUMPFEB[0], TRUMPFEBWIN[1517], USD[.1206.19], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00344519		USD[25.00]		
00344521		USD[0.00]		
00344528		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH[0.0001988], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00002537], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0.00000001], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[0.733], FTT[9.2297257], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB[12820], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRUMPFEB[0], UNI-PERP[0], USD[1.87], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
00344529		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00344530		ETH[0.00020558], ETHW[0.00020557], USD[0.18]		
00344532		BTC[.0015], TRUMPFEBWIN[508.74464], USD[10.01]		
00344534		AAVE-PERP[0], FTT[.979], MATIC-PERP[0], USD[0.01]		
00344537		AGLD[.00000001], AVAX-PERP[0], BTC[0], BTC-PERP[0], FTT[0.00520532], SOL-PERP[0], STEP[.00000001], USD[0.00]		
00344538		USD[0.00]		
00344540		USD[63.31]		
00344542	Contingent	1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[.00001], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-0511[0], BTC-MOVE-WK-0819[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.04084264], ETH-0624[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00985438], EUR[.30.34], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000017], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.70644004], LUNA2_LOCKED[1.64836010], LUNC[.004566], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-20201225[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[.00865852], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STETH[0.00008618], SUSHI-20201225[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[378.79], USDT[0.01406932], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00344543		ETH[0.00040633], ETHW[.00040633], USD[27.34]		
00344549		0		
00344552	Contingent	LUNA2[7.67590289], LUNA2_LOCKED[17.91044009], TRUMPFEBWIN[580.5933], USD[16.39], USDT[40.72608]		
00344553		SOL[0], TRX[.000031], USD[0.00], USDT[0]		
00344554		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000001], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05492803], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRUMP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.12], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00344555		USD[0.01]		
00344558		ADA-PERP[0], BAT-PERP[0], BTC[0.00001666], BTC-PERP[0], DOT-PERP[0], RAY-PERP[0], RUNE-PERP[0], THETA-PERP[0], TRUMP[0], USD[0.01], XTZ-PERP[0]		
00344560		TRUMPFEBWIN[12578.7667], USD[0.01]		
00344561	Contingent	1INCH-PERP[0], AAPL[0], AAPL-1230[0], AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMD-0930[0], AMPL[0.27330659], AMPL-PERP[0], APE-PERP[0], ARKK[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00000045], BCH-0930[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-MOVE-0125[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0327[0], BTC-MOVE-0806[0], BTC-MOVE-0808[0], BTC-MOVE-0829[0], BTC-PERP[0], BVOL[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-1230[0], DOGE-PERP[0], DOT-0930[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00092135], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00000002], EUR[0.00], FIL-0930[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150], FTT-PERP[0], GMT[.98153444], GMT-PERP[0], GST[.2], GST-0930[0], GST-PERP[0], IBVOL[.00000001], IMX[.09273661], IMX-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.02044726], LUNA2_LOCKED[0.04771029], LUNC[4452.43554298], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], OKB-PERP[0], OP-0930[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.01359354], SOL-0930[0], SOL-1230[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SPY-0930[0], SRM[1.01695239], SRM_LOCKED[27.24046629], SRM-PERP[0], SUSHIBEAR[560000000], SXP[0], SXP-PERP[0], TRX[.000161], TRYB-PERP[0], UNI-1230[0], UNI-PERP[0], USD[527.57], USDT[0.46254655], USDT-0930[0], USDT-PERP[0], USO-0930[0], XAUT[0], XAUT-PERP[0], XRP-1230[0], XRP-PERP[0], XTZ-0930[0], XTZ-PERP[0], YFI-PERP[0], BTC-PERP[0], FTT[.08818713], LINK-PERP[0], RUNE-PERP[0], TRX-PERP[0], USD[0.65], USDT[1.16242776], VGX[.9597884], XRP-PERP[0], YFI-PERP[0]	Yes	
00344565		BTC-PERP[0], FTT[.08818713], LINK-PERP[0], RUNE-PERP[0], TRX-PERP[0], USD[0.65], USDT[1.16242776], VGX[.9597884], XRP-PERP[0], YFI-PERP[0]		
00344566	Contingent	BNB-0325[0], BNB-0624[0], BNB-20211231[0], BNB-PERP[0], BRZ[9282771.81539999], BTC[37.62673660], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[129.8187], ETH[2.24026707], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[2.24026707], EUR[250337.44], FTT[160.75970552], FTT-PERP[0], LINK[.000617], LTC[.499], LUNA2[301.60239849], LUNA2_LOCKED[703.73892975], LUNC[.0002403], SOL-PERP[0], SRM[11.00351268], SRM_LOCKED[86.55648732], TRX[.000777], USD[-2088158.76], USDT[835585.69732874], XRP-PERP[0]		
00344570	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO[0.00000001], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL[0], BAND[0], BAND-PERP[0], BTC[0.00000002], BTC-PERP[0], CHZ-PERP[0], COIN[0], COMP[0.00000001], COMP-PERP[0], COPE[0], CRV[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], HEDGE[0], HNT[0], HNT-PERP[0], HXRO[0], KNC[0.00000001], LINK-20201225[0], LINK-PERP[0], LRC[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNA2[0.00045960], LUNA2_LOCKED[0.00107241], LUNC-PERP[0], MATIC-PERP[0], MER[0], MER-PERP[0], MNGO-PERP[0], OMG-PERP[0], OP-PERP[0], OXY[0], RAY[0], REN[0.00000001], RSR-PERP[0], SAND[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLR[0], TRUMP[0], TSLA[.00000003], TSLAPRE[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX[0]		
00344574	Contingent, Disputed	AAVE-PERP[0], ALT-PERP[0], BCH[0], BNB-PERP[0], BTC-20201225[0], BTC-20210326[0], BTC-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], LTC[0], LTC-PERP[0], USD[0.00], XRP-PERP[0]		
00344577		TRX[.874208], USD[0.00], USDT[2.0840987]		
00344578		TRUMPFEBWIN[2398.80344565], USD[25.00]		
00344586		TRUMP[0], TRUMPFEBWIN[508.661515], USD[0.01], USDT[1.95]		
00344587		USD[0.00]		
00344588		USD[0.00]		
00344590	Contingent	AURY[.9068], BLT[.3223], BNB[.00609703], ETH[.001], FTM[.78391842], GENE[.00298985], LOOKS[.46820949], LUNA2_LOCKED[919.8074926], LUNC[.58], LUNC-PERP[0], SOL[.00158372], SOL-PERP[0], TRUMPFEBWIN[230.8383], TRX[.000001], USD[0.08], USDT[0]		
00344591	Contingent	BTC[0.00009534], LUNA2[0.55786925], LUNA2_LOCKED[1.30169493], LUNC[121477.2049449], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[6307.65569], TRUMPSTAY[1835], USD[6.14], USDT[.66461475]		
00344593		TRUMP[0], USD[0.01]		
00344596		TRUMPFEBWIN[742], USD[0.06]		
00344597	Contingent	BTC[0.00005492], ETH[.00181684], ETHW[.00181684], IMX[.01333333], MAPS[.149451], NFT (427436270356858773/The Hill by FTX #19422)[1], SRM[14.84918729], SRM_LOCKED[75.27081271], TRUMP[0], TRUMPFEBWIN[2200], TRX[.000001], USD[0.00], USDT[0]		
00344598		BTC-PERP[0], SUSHI-PERP[0], TRUMP[0], USD[0.31], USDT[.33495276]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00344600		BTC[0], BTC-PERP[0], LINK[.058], LINK-PERP[0], UNI-PERP[0], USD[3.16]		
00344602		TRUMP[0], TRUMP_TOKEN[151.5], USD[0.00]		
00344608		ETH[.00005071], ETHW[.00005071], USD[14.30], XRP[.66202], XRPBULL[.037591], XRP-PERP[0]		
00344610		DOGE-PERP[0], TRUMPFEB[0], TRUMPSTAY[828.448715], USD[20.12]		
00344611		BNBBULL[0], BULL[0], DOGEBULL[0], ETH[.00000001], ETHBULL[0], RAY[5.9958], SAND[22.80967839], SOL[4.01087818], SRM[14.99277795], USD[0.00], USDT[0]		
00344612		USD[5.98]		
00344613	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIDEN[0], BIT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.00000003], BTC-20210326[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DEMSENATE[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH[0.00000005], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-20210625[0], GRT-PERP[0], HOOD[.00000001], HOOD_PRE[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOGAN2021[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFC-SB-2021[0], NPXS-PERP[0], OKB-20211231[0], OKB-PERP[0], OLY2021[0], OMG-20211231[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.10000002], SOL-20210625[0], SOL-20210924[0], SOL-OVER-TWO[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0.00000001], STEP-PERP[0], STETH[0], STMX-PERP[0], STORJ-PERP[0], STSOL[0.00000001], STX-PERP[0], SUSHI[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-20210625[0], TRUMP[0], TRU-20210625[0], TRUMPFEB[0], TRU-PERP[0], TULIP-PERP[0], UNI[0], UNI-20210625[0], UNISWAP-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0]		
00344614		BTC[0.00053822], ETH-PERP[0], LTC-PERP[0], USD[-6.06]		
00344616		AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[1.32863569], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[0.02451679], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], NPXS-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[83.77], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII[.03663089], YFI-PERP[0]		
00344617		TRUMP[0], USD[0.23]		
00344619		TRUMPFEBWIN[392.75241], USD[0.02], USDT[.0099622]		
00344621		USD[0.00]		
00344622		TRUMPFEBWIN[2071.7974], USD[0.02]		
00344624	Contingent	ADABEAR[13893.62], ADA-PERP[0], ALGOBULL[2000], ATOMBULL[5.31634873], BALBULL[11.74293339], BEAR[635.08268500], BSVBULL[750], BTC-PERP[0], DEFI-BEAR[300.17837857], DOGE[4.23819438], DOGEBEAR[520845.78979758], DOGEHEDGE[1], DOGE-PERP[0], EOS-20210326[0], EOSBEAR[1400], EOSBULL[2000.51713955], ETHBULL[0], KIN[200], KIN-PERP[0], LTCBULL[5.84980076], LUNA2[0.00643151], LUNA2_LOCKED[0.01500685], LUNC[1400.47512164], MATICBEAR[799440], MATICBEAR2021[119.18900020], MATICBULL[96.43984908], MATICHEDGE[1.2173755], SHIB[8900], SUSHIBULL[1500.43472712], SXPBULL[15.34898377], TOMOBEAR[556456.45548237], TOMOBULL[6097.13057681], USD[0.02], USDT[0.00000001], XRP[1], XRPBEAR[76289.62005511], XRPBULL[536.40580390], XTZBULL[3], XTZ-PERP[0], ZECBEAR[2], ZECBULL[20]		
00344625	Contingent	ADA-PERP[0], ALT-PERP[0], ATOMBEAR[20000000], ATOM-PERP[0], BCH-PERP[0], BTC[0], BTC-MOVE-0915[0], BTC-PERP[0], BULL[0], CELO-PERP[0], CEL-PERP[0], EDEN-PERP[0], EOSBULL[0], EOS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.02], USDT[0], XRPBULL[0], XRP-PERP[0], YFII-PERP[0], ZECBULL[0]		
00344626		BCH[0.00050471], TRUMP[0], TRUMPFEBWIN[274.9461], TRX[.000001], USD[0.27], USDT[.1499639]		USD[0.25]
00344627		USD[30.80]		
00344628	Contingent, Disputed	USD[0.00]		
00344629		BTC[.00002508], USD[0.22]		
00344630		USD[0.00]		
00344632		USD[0.00]		
00344634		BNB[.292], BTC[0.03514742], BULL[0], NFT (473690044630849866/The Hill by FTX #35776)[1], TRX[838.90912730], USD[141.09]		TRX[835.130163]
00344638	Contingent	AAVE-PERP[0], ATLAS[49.99127], AURY[2.9994762], BAO[43992.3176], COMP[0.16317150], COPE[78.9849606], CQT[61.9891748], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA[7.9977302], FLOW-PERP[0], FRONT[18.9966826], FTT[11.40966915], GRT-PERP[0], HXRO[97.9828892], IMX[3.59937144], KIN[419919.684], LINK-PERP[0], MAPS[41.9904528], MCB[.38996508], MER[57.9898732], OXY[21.9959572], POLIS[2.89949366], RAY[11.17849641], SLRS[50.9880948], SRM[17.25535378], SRM_LOCKED[.22235442], STEP[115.9797464], TONCOIN[3.9993016], TRUMP[0], USD[1.23], USDT[0], XRP-PERP[0]		RAY[9.4]
00344640		TRUMP[0], USD[0.01]		
00344641		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], LINK-PERP[0], MATIC[.48141308], MATIC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[9.97], USDT[0.00000001], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00344642		ALGOBULL[34800000], BTC[0], BULL[0], DEFI-BULL[0], ETH[.00000001], FTT[0], USD[-0.05]		
00344645		USD[0.10]		
00344646		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000834], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-20210625[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.03214593], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[1.97], USDT[0.17112678], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00344647		NFT (39511856262013106/FTX EU - we are here! #251146)[1], NFT (418180477112630392/FTX EU - we are here! #251160)[1], NFT (520116977861542429/FTX EU - we are here! #251136)[1]		
00344650	Contingent	BNB[0], DAI[0], ETH[0], LUNA2[0.19784687], LUNA2_LOCKED[0.46164270], MATIC[0], NFT (501621093306142922/The Hill by FTX #24972)[1], SOL[0], TRX[0], USD[0.13], USDT[0.02490234]		
00344652		USD[8.91]		
00344654		USD[0.00], USDT[0]		
00344660		USD[0.16]		
00344661		0		
00344665		ETCBULL[.157], ETH[.00000001], USD[0.03]		
00344666		0		
00344671		USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00344672	Contingent	1INCH-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH[0.00000001], BCH-PERP[0], BNB[0.00074731], BNB-PERP[0], BOBA-PERP[0], BTC[0.86770929], BTC-MOVE-20210116[0], BTC-MOVE-20210117[0], BTC-MOVE-20210118[0], BTC-MOVE-20211210[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CELO-PERP[0], DAI[.0885], DASH-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC[0.00024653], LUNA2[0.00272895], LUNA2_LOCKED[0.00636756], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[5], MATIC-PERP[0], MEDIA-PERP[0], MER[10467], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MSOL[.000000001], NEAR-PERP[0], NFT (455763934215118580/Solana Swap Ticket)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY[.441824], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[662000000], SHIB-PERP[0], SLP-PERP[0], SOL[0.00844692], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0.03377297], STEP-PERP[0], STG-PERP[0], STX-PERP[0], TRUMP[0], TRU-PERP[0], TRX[.000141], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[649.49], USD[4.94684891], USTC[386297], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00344673	Contingent, Disputed	USD[25.00]		
00344675	Contingent, Disputed	TRX[.000001], USD[0.00], USD[0.00000005]		
00344676		ETH[0.00253427], ETHW[2715.93988539], FTT[1000.38585829], HNT[.0924], TRX[.002499], USD[2.25], USD[11.87977373]	Yes	
00344681		NFT (423686128213977689/FTX EU - we are herel #213789)[1], NFT (430260843999204998/FTX EU - we are herel #213669)[1], NFT (517952614896074532/FTX EU - we are herel #213763)[1], XRP[1.75]		
00344683		TRUMPFEBWIN[57], USD[0.00]		
00344684		BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], TRUMPFEB[0], TRUMPSTAY[5945.8106], USD[0.67], XRP-PERP[0]		
00344685		TRUMPFEBWIN[5877.8826], USD[0.06]		
00344686		AAVE-PERP[0], USD[15.23]		
00344688		USD[0.31]		
00344692		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], REN-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.69], USD[3.8064713], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00344693		DOGE-PERP[0], TRUMP[0], TRUMPFEBWIN[71.9496], USD[0.00]		
00344698		BTC[.00004887], ETH[.00027427], ETHW[.00027427], TRUMPFEBWIN[6512], USD[0.02]		
00344699	Contingent	AAVE-0624[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DFI[2025], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[1000000], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.53099142], LUNA2_LOCKED[1.23897998], LUNC[115824.5], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MNGO-PERP[0], OP-PERP[0], RAY[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[.02], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.06], USD[0.00000001], USD[.0000000001], VET-PERP[0], XAUT-PERP[0], ZRX-PERP[0]		
00344700		BTC[.00000128], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[265.51], USD[0], XRP-PERP[0]		
00344702		BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[25.18799191], LINK[0], SNX[0], TRUMPFEB[0], TRUMPFEBWIN[1691.874155], USD[0.00], USD[0], XRP-PERP[0], YFI[0]		
00344707		BTC-PERP[0], USD[25.00]		
00344708	Contingent	BTC[0], LUNA2[0.00653261], LUNA2_LOCKED[0.01524276], LUNC[1422.49], USD[0.00]		
00344709		TRUMP[0], USD[0.09]		
00344712		0		
00344713		USD[1.51]		
00344715		USD[0.13]		
00344718		TRUMP[0], TRUMPFEBWIN[186.1691], TRX[.5], USD[0.09]		
00344724		AAVE-PERP[0], ADA-PERP[0], APE[0], APE-PERP[0], BNB[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], MATIC[0], MATIC-PERP[0], SOL[6.30309118], SOL-PERP[0], THETA-PERP[0], TRX[.001621], UNI-PERP[0], USD[0.00], USD[0.00000013], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00344725		BTC[.00004], BTC-PERP[0], STEP[11795.84036], TRUMPFEBWIN[12429], USD[7.07]		
00344727	Contingent	AGLD-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], TRX-PERP[0], USD[19.30], USD[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00344729		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[.02990638], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00344731		USD[0.07]		
00344733		DOGE-PERP[0], ETH-PERP[0], FTT[19.9981], LOOKS[0], USD[74.30], XRP-PERP[0]		
00344734		USD[0.00], USD[25.0410838]		
00344735		ADA-PERP[0], BADGER-PERP[0], BAO[2999.4], BAT[14.997], BTC[0.00001532], COPE[1.9996], CRV[1.9996], DOGE[926.658], ETHBULL[0], LINK[.19986], LTC[.21665547], LUNC-PERP[0], SHIT-PERP[0], SUSHI[.4999], UNI[.09908], USD[0.15], USD[0], XRP[54.14231734]		XRP[54.027769]
00344737		APE-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00006125], BTC-MOVE-20211215[0], BTC-PERP[0], DEF1-PERP[0], DOT-20210924[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00145247], ETH-PERP[0], ETHW[0.00145247], EUR[0.00], FTM-PERP[0], FTT[0.00000001], FTDXDY-PERP[0], LINK[.00000001], LUNC[.0000012], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[.00790183], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], TRUMP[0], TRUMPFEB[0], USD[.1.73], USD[1.87670796]		
00344738		BTC[.00329204], BTC-PERP[0], USD[231.40], ZEC-PERP[0]		
00344740		USD[0.08]		
00344741	Contingent	BTC[.0022212], DOGE[618.0504], DOGEBULL[1880], LUNA2[0.00045914], LUNA2_LOCKED[0.00107134], RAY[46.01597326], RUNE[20.689], SHIB[73175112.96710190], SOL[1.42587], USD[506.29], USD[0.00000001]		
00344745		USD[0.00]		
00344748	Contingent	APT[.7408], APT-PERP[0], AURY[.30074357], BNB[.008032], DODO[.09544], ETH[0.00000008], ETHW[.00000004], ICP-PERP[0], LUNC[.00000001], MNGO[8.856811], OXY[2291.0534348], OXY_LOCKED[492366.41221411], TRUMP[0], TRX[.000045], USD[1.22], USD[0]		
00344750		USD[0.70]		
00344751		USD[25.00]		
00344752		TRUMP[0], USD[0.00]		
00344753		TRUMPFEB[0], TRUMPFEBWIN[15531.1701], TRUMPSTAY[48651.4863], USD[0.00]		
00344755		USD[0.00]		
00344757		ADA-PERP[0], BTC[0.00000953], BTC-MOVE-20201107[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], TRUMP[0], TRUMP2024[0], TRUMPFEB[0], TRX-PERP[0], USD[0.02], USD[0.0095849]		USD[.009581]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00344758	Contingent	1INCH[.00281], 1INCH-PERP[0], AAVE[.0026906], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.03442630], AVAX-PERP[0], BNB[.00000004], BTC[0.00013271], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DAI[15574.30816644], DOGE[0.33487617], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[1.6], ENS[.000175], ENS-PERP[0], ETH[0.00021082], ETH-PERP[0], ETHW[0.00021082], FTM-PERP[0], FTT[1030.67180293], GMT[.15006], GMT-PERP[0], GRT-PERP[0], HKD[0.00], IMX[.099221], IOTA-PERP[0], KAVA-PERP[0], LINK[.09815], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.26023344], LUNA2_LOCKED[0.60681236], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB[.00412903], MCB-PERP[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], RUNE[.017174], SAND-PERP[0], SLV[.090183], SNX-PERP[0], SOL[0.00334519], SOL-PERP[0], SPELL[.00000001], SPELL-PERP[0], SRM[105.61156163], SRM_LOCKED[630.34277472], SRM-PERP[0], SUSHI[.03127468], SUSHI-PERP[0], TRX[.000002], UNI[0], UNI-PERP[0], USD[1.04], USDT[0.00153593], USTC[37.22404487], XRP-PERP[0], YFI-PERP[0]	Yes	
00344764		TRUMPFEW[0], TRUMPFEBWIN[1744.7778], USD[0.80]		
00344765		USD[0.00]		
00344766		USD[0.01]		
00344767		BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], OXY[.664711], SOL[.00094341], SUSHI-20210625[0], USD[-0.01], USDT[0.00566700]		
00344768	Contingent	SRM[105.60527457], SRM_LOCKED[2.77249177], TRUMPFEB[0], TRUMPSTAY[.6911], USD[4.98]		
00344769	Contingent	LUNA2_LOCKED[42.76967394], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[16279], USD[193.31], XRP[.89151]		
00344772		BCH-20201225[0], BIDEN[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], MTA-PERP[0], SHIB-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[3.84]		
00344774	Contingent	BCH[.00484858], BNB[.1683967], DOGE[6], ETH[0], FIDA[0], FTT[0.00000002], LINK[0.00000002], MER[0], OXY[0], OXY_LOCKED[586149.90458035], SNY[0.00000002], SOL[0.00191191], SRM[46.28867702], SRM_LOCKED[244.58079593], TRX[.000777], USD[549.70], USDT[0.05001772]		
00344777	Contingent, Disputed	AMPL[0.08647162], USD[0.04]		
00344778	Contingent, Disputed	CLV[.05062], TRUMPFEBWIN[473.6682], USD[0.00], USDT[0]		
00344779		BTC[0], USDT[0]		
00344781		TRUMP[0], USD[272.54]		
00344782		USD[0.00]		
00344784		AMPL[0.10439052], BNB[1.05256011], BNBULL[0], BTC[0.03722464], BULL[0], DOGE[1720.6499], ETH[.0010172], ETHW[.0010172], FTT[.081147], LUA[3271.94548], USD[0.36], USDT[3.17561330]		
00344791		1INCH[.00000001], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[5971.34452350], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-20210326[0], BSV-20210625[0], BSV-PERP[0], BTC[0.03131171], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210621[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-20210326[0], DEFIBULL[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00080577], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EUR[3000.03], EXCH-20210924[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0.06964249], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.00], GLMR-PERP[0], GMT-PERP[0], GRT[.00000001], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[50.8], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC[.00000001], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00004460], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[.5.06600000], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-20210924[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.00000001], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUMPFEB[0], TRU-PERP[0], TRX[543.54890270], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[4616.74], USDT[2980.64865494], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YEI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZEP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		BAND[5930.691513]
00344792	Contingent	AAVE-20210326[0], AAVE-PERP[0], ADA-20210625[0], APE[.09602], APE-PERP[0], AVAX[0], BCH-20210326[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00009756], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], COMP-20210326[0], DOGE-20210625[0], DOT-PERP[0], ETH[.00073675], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[.00073675], EXCH-20210326[0], FTT[0.06015433], FTT-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUMPFEB[0], TRU-PERP[0], TRX[543.54890270], OXY-PERP[0], RAY[0], RAY-PERP[0], SOL[.00845426], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[.00890568], SRM_LOCKED[.04692604], SRM-PERP[0], SUSHI-20210326[0], TRX-20210625[0], UNI-20210326[0], USD[0.00], USDT[0.00000001], XRP-20210326[0], YFI-20210326[0], ZEC-PERP[0]		
00344795		ETH-PERP[0], TRUMPFEBWIN[7499.4124], USD[0.00]		
00344796		DOGE[2], ETH[0], TRUMP[0], USD[0.00], USDT[0]		
00344799		BADGER-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[0], ENJ-PERP[0], ETH[.00041697], ETHW[.00041697], FTT-PERP[0], GRT-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], ROOK-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], USD[2.78], ZIL-PERP[0]		
00344803		USDT[0]		
00344804		ETH[.00000001], USD[0.00]		
00344807		ETH[0], USD[0.28]		
00344809		BTC-PERP[0], ETH-PERP[0], USD[0.01], USDT[0]		
00344810		USD[0.00]		
00344814		USD[0.00]		
00344816		TRUMP[0], TRUMPFEBWIN[10.8], USD[20.64]		
00344819	Contingent, Disputed	ETCBULL[.0006865], USD[0.31]		
00344820		POLIS[.0902], PORT[.0744], STEP[.09742], TLM[.192], USD[25.01]		
00344822		USD[0.00]		
00344824		ATLAS[210.61069278], BNB[0], BTC[0], ETH[.00000001], LUA[204.02169476], SLRS[200], SOL[0], TRX[0.00000700], USD[0.00], USDT[0]		
00344828		BTC[0], LTC[0], USD[0.00], USDT[0.00000017], WAVES[.1527837]		
00344829		NFT (533707775790203748/The Hill by FTX #15398)[1], TRUMPFEBWIN[49337.24114924]		
00344831		TRUMPFEBWIN[60004.0717], USD[0.00]		
00344836		APE[.04069462], APE-PERP[0], BTC[.00007025], BTC-PERP[0], CRV[.0142], DOGE-PERP[0], ETH[.00053025], ETH-PERP[0], ETHW[.00030745], GMT-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], USD[0.00], USTC-PERP[0]		
00344838		BTC[.00003667], USD[0.00]		
00344840		AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00014197], ETHW[0.00014198], FTT[0.02196013], FTT-PERP[0], LINK-PERP[0], MSTR-20210326[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL[.0017359], SOL-PERP[0], USD[0.00], USDT[.00643764]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00344843	Contingent	1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], AMC-20210326[0], AMZN[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.09502000], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BB-20210326[0], BCH-20210625[0], BCH-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00001152], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], BULLSHIT[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-0930[0], DEF1-20210625[0], DEF1-20210924[0], DEFIULL[0], DEF1-PERP[0], DMG-PERP[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.15602535], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000100], EUR[0.00], EXCH-20210625[0], EXCHBULL[0], EXCH-PERP[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00564601], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GBT[0.00], GLMR-PERP[0], GME-20210326[0], GMEPRE[0], GME-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT-PERP[0], GST[0.00000001], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-20210625[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.0513], LUNA2_LOCKED[0.12], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MTA[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (469840163173701054/FTX EU - we are here! #62564)[1], NPXS-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210625[0], REN-PERP[0], ROOK[0.00000001], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLN-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[70.9858], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TLRY-20210625[0], TOMO-PERP[0], TRX-0624[0], TRX-20210625[0], TRX-PERP[0], TSLA[0.00000001], TSLA-20210326[0], TSLAPRE[0], UNI[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-PERP[0], USD[26.62], USD[T], USO[0], USO-0325[0], USO-0624[0], USTC[0], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], WSB-20210326[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00344844		ETHW[0.00044], USD[0.73], USD[T]		
00344845		ASD[0.02736], BERNIE[0], BTC[0], ETH[0.00000001], FTT[0.09674], MPLX[0.514263], NFT (409553119093156710/FTX Crypto Cup 2022 Key #8821)[1], SXP[0.03518], TONCOIN[0.03724], TRUMP[0], TRX[0.000109], USD[0.00], USD[T]		
00344846	Contingent, Disputed	BNB[0.001], TRX[0.00016], USD[25.00], USD[T0.00000828]		
00344852		ALGO[0], ATLAS[0.00000001], BNB[0.00000001], BTC[0.00006555], BTC-PERP[0], ETH[0.00000002], ETH-PERP[0], FTM[0], FTM-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MBS[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS[65709.23076923], TRX[0], USD[0.21], USD[T0.00000171], ZIL-PERP[0]		
00344856		USD[0.03]		
00344857		0		
00344858		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MKR-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], SNX-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMP[0], TRX[0.000943], TRX-PERP[0], USD[0.12], USD[T], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00344859		UNI[0]		
00344860		BTC[0.00004992], BTC-PERP[0], COMP-PERP[0], HNT-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[5.26], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00344861	Contingent, Disputed	BIDEN[0], USD[0.00]		
00344868		AKRO[4792], CHZ-PERP[0], CONV[29.979], DENT-PERP[0], GME-20210326[0], GME-20210625[0], GME-20210924[0], HBAR-PERP[12], KAVA-PERP[0], MTA-PERP[0], RAY-PERP[0], STMX[9.944], USD[22.67], ZIL-PERP[0]		
00344870		ADA-PERP[0], AMC-20210326[0], AMC-20210625[0], AVAX[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.00000001], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[0.00000001], FTM-PERP[0], GME[0.00000001], GME-20210326[0], GMEPRE[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], PROM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SPY-20210326[0], TSLA-0624[0], TWTR-0624[0], USD[0.00], USD[T0.00000001], XRP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00344871		BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
00344873	Contingent, Disputed	ETH[3413285], ETHW[3413285], USD[0.06]		
00344875		AAVE-20201225[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ASD-PERP[0], AVAX-20201225[0], BADGER-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20201204[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], FTM[0], KAVA-PERP[0], LINK-PERP[0], LTC-20201225[0], LTC-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00344876		TRUMP[0], USD[96.67]		
00344878		BNB[0.00573212], NFT (477857091866839240/FTX EU - we are here! #266104)[1], NFT (518380991200604006/FTX EU - we are here! #266095)[1], NFT (554185651580591491/FTX EU - we are here! #266101)[1], TRUMPFEBWIN[117.9174], USD[0.07]		
00344883	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], USD[T0.00053286], USD-T-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00344884		BEAR[95077], BULL[0.00000076], DOGEBEAR[0.00076459], SUSHIBEAR[0], SUSHIBULL[0.02803], SXPBEAR[0.0826435], USD[0.02], USD[T0.0072417]		
00344885		BEAR[3189], LINKBEAR[102189.286], USD[0.03], XRP[0.0277]		
00344886		AUD[0.00], BTC[0], BTC-PERP[0], COMP[0.00000001], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.00000001], KSM-PERP[0], LINK-PERP[0], MANA[0], MKR-PERP[0], PAX[0], PAX[0], ROOK[0.00000001], USD[0.00], USD[T], XAUT[0], YFI[0]		
00344890		ETH[0.00068], ETHW[0.00068], USD[26.10]		
00344892		TRUMP[0], TRUMPFEB[0], USD[44.51]		
00344894		DAI[0.02237129], NFT (447593130094577306/FTX EU - we are here! #206690)[1], NFT (467329437056789044/FTX EU - we are here! #206420)[1], NFT (495376359435004637/FTX EU - we are here! #196227)[1], TRX[0.000008], UME[710], USD[1.61], USD[T0.00974386]		
00344900		BTC[0], BTC-PERP[0], DOGE[0.08225548], DOGE-PERP[0], TRUMP[0], TRUMPFEB[0], USD[1.54], XRP-PERP[0], XTZ-PERP[0]		
00344902		USD[0.00], XRP-PERP[0]		
00344904	Contingent, Disputed	ETCBULL[0.000986], USD[0.10]		
00344905		USD[0.09]		
00344906		ETH-PERP[0], USD[0.03]		
00344907		ADABULL[0.00002607], BCHBULL[1.347058], BEAR[88014.426], ETCBULL[0.0012072], ETH[0.00086685], ETHBEAR[60.675], ETHW[0.00086685], LINKBEAR[32393.28], MATICBEAR2021[251.1], SUSHIBEAR[51763.74], TRUMPFEB[0], TRUMPSTAY[1220.2543], TRXBULL[0.0017], UNISWAPBEAR[4639.480289], USD[0.11], XRPBEAR[195.89991], XRPBULL[345.654445]		
00344910		AMPL-PERP[0], ATOM-PERP[0], BSV-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00015474], LTC-PERP[0], TONCOIN[0.59081495], USD[0.00], XRP-PERP[0]		
00344912		TRUMP[0], USD[5.57]		
00344914		GENE[312.440625], SOL[0], STG[0.00000001], USD[0.00], USD[T0.00000033]		
00344915		BTC[0], GME-20210326[0], TRX[0.000002], USD[0.00], USD[T], XAUT[0]		
00344918		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE[6], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAMP[0], RAY[0], SAND[0], SOL-PERP[0], STARS[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[16.78], USD[T], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00344924		TRUMPFEBWIN[26551.4658348], TRUMPSTAY[16082.86141], USD[21.14], USD[T], 49]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00344926		BTC[0], USD[0.00]		
00344928		ETH[0], PAXG-PERP[0], TRX[.000002], USD[0.00], USD[T0], XAUT-PERP[0]		
00344929		USD[0.33]		
00344930		TRUMPFEB[0], TRUMPFEBWIN[704743.1243], USD[3.81]		
00344932		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[.03399468], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[3.31], XLM-PERP[0], YFI-PERP[0]		
00344935		BAL[0], BNB[0], BTC[0.00000002], ETH[0.00065920], ETHW[0.00065919], EUR[5.00], FTT[12.79369938], LINK[0], RUNE[0], USD[88168.66], USD[T49.00000036]		
00344936	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[.00000001], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0.00000002], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00078223], ETH-20210924[0], ETH-PERP[0], ETHW[.0006247], ETHW-PERP[0], FIDA-PERP[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0.00000148], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (426704984719644928/Inception #79)[1], NFT (451317766054396897/Inception #97)[1], OKB-20210326[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[2.90963698], SRM_LOCKED[43.92011768], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[80.62], USD[T0.07999009], USDOT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00344937		ALGOBULL[6.65], ASDBULL[.00419136], ATOMBULL[.005747], ATOM-PERP[0], AXS-PERP[0], BALBULL[.0000469], BNBBULL[0.00000548], BSVBULL[1947.3698], BTC[0.00003090], DOGEBEAR2021[.00001648], DOGEBULL[.00001308], EOSBULL[.09058], ETCBULL[.0009013], FTT[.07841], GRTBULL[.00003189], KNCBULL[.00001983], LEOBULL[.00004776], LINKBULL[.00001381], LTCBEAR[4.4], LTCBULL[.003984], LUA[.05237], MKRBULL[.00000245], ROOK[.000578], SOL[0.00795070], STEP[.08309], SXPBEAR[49360], SXPBULL[.004119], TOMOBULL[.6594], TRXBULL[.0003815], USD[0.01], USD[T0.00000001], VETBULL[.00003169], XLMBULL[.00006111], XRPBEAR[9029], XRPBULL[.061687], XTZBULL[.0062221]		
00344938		LTC[.00739131], USD[0.01]		
00344940		XRP[.75]		
00344941		USD[0.02], USD[T.089946], USDOT-PERP[0]		
00344947	Contingent	CLV-PERP[0], CQT[.38142857], EDEN-20211231[0], ETC-PERP[0], FTT[.05772581], ICP-PERP[0], LUNA2[0.00375245], LUNA2_LOCKED[0.00875572], LUNC[0], LUNC-PERP[0], OKB-PERP[0], RON-PERP[0], ROOK[.0004016], SRM[3.88526859], SRM_LOCKED[20.14970938], TRX[.000068], USD[0.10], USD[T0.61000000], USTC[0.53117812], USTC-PERP[0]		
00344950		USD[0.04]		
00344951		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00322816], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[8.50000000], FTT-PERP[0], GME-20210326[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], NOK[4.05267598], POLIS-PERP[0], ROOK[0], SHIB-PERP[0], SOL-PERP[0], SRM[4.999127], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[1.01], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00344952		BAND[.08092], BLT[.9], MATIC[0], TRX[.000001], USD[0.00], USD[T0.00031683]		
00344955		AXS-PERP[0], BADGER[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DEFIBULL[0], DEFI-PERP[0], ETH[0.10632760], ETH-PERP[0], ETHW[0.10632760], FTT[0], LUNC-PERP[0], SLP-PERP[0], SOL[1.91341568], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
00344957		USD[0.00]		
00344958		USD[0.00]		
00344959		FTT[33.04766465], JOE[0], SHIB[51560.82065988], TRX[.000007], USD[0.19], USD[T0], XRP[0.79690164]		XRP[.779328]
00344960	Contingent	AAVE[0], ADABULL[0], ADA-PERP[0], APT-PERP[0], AVAX[.0815312], AVAX-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGEBULL[0], ETH[5.069919], ETHBULL[0], ETH-PERP[0], ETHW[.000933], FTM-PERP[0], FTT[4.65546707], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (339740549836108346/The Hill by FTX #33455)[1], NFT (389004739964151478/CORE 22 #850)[1], OP-PERP[0], SRM[66.99166007], SRM_LOCKED[1.49859023], USD[41.33], USD[T0], XRP[.99612]		
00344961		AVAX-PERP[0], BIT-PERP[0], ETH-0325[0], LUNC-PERP[0], RAY-PERP[0], TLM-PERP[0], USD[0.35], USD[T0]		
00344962	Contingent	1INCH[928], AGLD[.10577683], APE[.01361374], APE-PERP[0], APT[362.00362], ATLAS[50000.1], BLT[37257.171705], BTC[0.28190000], CEL[0.00686450], DAI[0], DYDX[1113.00935601], EDEN[.01380229], ETH[0], EUL[.06546339], FIDA[.3], FTT[3454.311704], GARI[.3504], GENE[.00000001], HGET[0.03558255], HXRO[.1897698], LEO[.92070657], LINA[.57], LOOKS[.27779021], LOOKS-PERP[0], LTC[.00348616], MCB[.0086785], MTA[69959.9192], NFT (318863132651398007/The Hill by FTX #27445)[1], POLIS[900.16196826], SRM[675.68110838], SRM_LOCKED[286.07953662], STG[5564.36682], SUSHI[1072.22875321], SXP[.0338065], TONCOIN[.00000001], TRX[32.731564], UBX[.57913965], USD[4902.29], USD[T1741.90228221]		
00344967		USD[0.01]		
00344974		AAPL-20201225[0], AAPL-20210326[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[.00000916], DOGE-20210625[0], DOGE-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH-20210625[0], ETH-PERP[0], HNT-PERP[0], KAVA-PERP[0], LTC-PERP[0], MRNA-20201225[0], MRNA-20210326[0], MSTR-20210326[0], NFLX-20210326[0], NIO-20210326[0], PFE-20210326[0], QTUM-PERP[0], SUSHI-PERP[0], TSLA-0325[0], TSLA-20201225[0], TSLA-20210326[0], TSLA-20210924[0], USD[1.78], USD[T0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00344976		USD[0.04]		
00344977		ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], ENJ-PERP[0], ETH-PERP[0], USD[30.49]		
00344979		USD[0.13]		
00344980		USD[0.17]		
00344981		BTC[.00001292], TRUMP[0], USD[25.21]		
00344982		BTC-PERP[0], USD[0.10]		
00344983		AAVE-PERP[0], BTC-PERP[0], ETH-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.03], XRP-PERP[0]		
00344986		BTC[0.00205590], DMG[.05921106], EUR[0.00], FTT[.09719999], USD[T0.07319697]		
00344990		TRUMPFEB[0], USD[0.00]		
00344991		APT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-MOVE-20210216[0], BTC-PERP[0], DOGE-PERP[0], ETH[3.464], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KBTT-PERP[0], LINK-20210326[0], LINK-PERP[0], MATIC-PERP[0], OXY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-1230[0], UNI-PERP[0], USD[0.01], USD[T1001.07870624], XRP-PERP[0]		
00344992	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00344994		USD[0.28]		
00344995		BTC[0], USD[98.69]		
00344996		ADA-PERP[0], BTC-PERP[0], DOGE[19.96220000], DOGE-PERP[0], DOT-PERP[0], ETH[0], SHIB-PERP[0], SXP[0], THETA-PERP[0], USD[0.92], USD[T0.00000001]		
00344997		BTC[0], CHZ[8.53], ETH[.00022065], ETHW[.00022065], TRYB[0.00000003], USD[0.01], USD[T0]		
00344999		BTC[0], ENJ[109], ETH[.351], ETHW[.351], FTT[94.87620668], HNT[5.4], KIN[141608337.05222377], MAPS[1245], RAY[818.13914103], SOL[15.95619828], SOL-PERP[0], USD[490.58], USDOT[0], XRP[1070]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00345002		BNB[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0.00000036], CEL-PERP[0], DAI[7239.47756308], ETH[1.52000000], ETHBULL[0], EUR[-0.42], USD[0.50], USTC-PERP[0], WAVES-PERP[0]		
00345003		TRUMPFEBWIN[145], USD[0.00]		
00345005	Contingent, Disputed	USD[0.00]		
00345006		ABNB[29.387745], COPE[42527.34656612], USD[1.31]		
00345008		TRUMPFEBWIN[1317.2937], USD[0.02]		
00345011		USD[0.00]		
00345012		AMPL[55.78955097], USD[0.67], USD[T0]		
00345014		TRUMPFEB[0], USD[1.02], USD[T.001462]		
00345016		USD[0.00]		
00345018		TRUMP[0], TRX[.000001], USD[0.00], USD[T0]		
00345021		AAVE[0], ADA-PERP[0], ALGOBULL[0], ALTBULL[0], AVAX-PERP[0], BAND[0], BCH-PERP[0], BNB8ULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CLV-PERP[0], DEFIBULL[0], DOGEBULL[0], DOGE-PERP[0], ETH[0.00099440], ETHBULL[0], ETH-PERP[0], ETHW[0.00099440], EXCHBULL[0], FTT[19.43797891], FTT-PERP[0], GRTBULL[0], ICP-PERP[0], LINKBULL[0], LTC[.00646], LTCBULL[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], SHIB-PERP[0], SOL[.00414561], SOL-PERP[0], SUSHIBULL[0], TRUMP[0], UNISWAPBULL[0], USD[0.59], USD[T0.99046941], VETBULL[0], WAVES-PERP[0], XRP[1179], XRPBULL[0], ZECBULL[0]		
00345022		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00345023		USD[0.02]		
00345025		ETH[.000937], ETHW[.000937], LINK[.09811], TRUMP[0], USD[0.73], USD[T0]		
00345026		BNB-20210924[0], SOL[.01], TRX[.000001], USD[0.00], USD[T2.27346201]		
00345027	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[.526], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-20201225[0], AVAX-PERP[0], AXS[.0995908], AXS-PERP[.2], BAL-PERP[0], BAND-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB[.00981827], BNB-PERP[0], BTC[0.07610899], BTC-20210326[0], BTC-MOVE-WK-0107[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIPERP[0], DMG-PERP[0], DOGE-PERP[.302], DOT[.09019], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ETH[1.50695767], ETH-20201225[0], ETH-20210326[0], ETH-PERP[0], ETHW[0.00095766], FIL-20201225[0], FIL-PERP[0], FTM-PERP[.54], FTT[0.46903886], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], KSM-PERP[0], LINK[0], LINK-20201225[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[.103], LUNA2_LOCKED[0.00000001], LUNC[.000962], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0.00041562], ROOK-PERP[0], RSR-PERP[0], SAND[.99415], SAND-PERP[0], SNX-PERP[0], SOL[.00999435], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], SXP-20201225[0], THETA-PERP[.13.70000000], TRX[0.66344620], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[334.75], USD[T2374.80112975], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI[0.00097990], YFI-20201225[0], YFI-PERP[0], ZRX-PERP[0]		
00345029		TRUMPFEBWIN[351.8768], TRUMPSTAY[.9524], USD[0.01]		
00345031		LOOKS[2], USD[0.01]		
00345032		ETH[.00000001], USD[0.62]		
00345033		TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[66063.9181], TRUMPSTAY[178081.9639], USD[0.56]		
00345034		TRUMPFEBWIN[7000], TRUMPSTAY[.8], TRX[.000001], USD[0.00], USD[T0]		
00345036		ETH-PERP[0], USD[13.03]		
00345039		USD[0.13]		
00345041	Contingent	1INCH[1.83852899], 1INCH-PERP[0], AAPL[.0099091], AAVE[0.21263560], AAVE-PERP[0], ABNB[.0498785], ADABULL[0.00025767], ADAHALF[0.00000999], ADA-PERP[0], AKRO[3.82234], ALGO-PERP[0], ALPHA[2.99496], ALPHA-PERP[0], ALT-PERP[0], AMD[.1098839], AMPL[0.63384869], AMPL-PERP[40], AMZN[.0199478], ARKK[.0098947], ASD[7.195464], ATLAS[539.9568], ATOM[1.899676], ATOMBULL[24.49598685], ATOM-PERP[0], AUDIO[6.98668], AUDIO-PERP[0], AURY[1.99982], AVAX-PERP[0], BABA[.0199964], BADGER-PERP[0], BAL-PERP[0], BAND[.099937], BAO[3988.03], BAO-PERP[0], BAT[1.99496], BAT-PERP[0], BCH-PERP[0], BILI[.049991], BNB-PERP[0], BNT[.199244], BOBA[.99991], BTC[0.00279961], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.0000096], CAKE-PERP[0], CEL[.299811], CHZ[49.9838], CHZ-PERP[0], COIN[0.0204501], COMP[0.00009105], COMP-PERP[0], CREAM[.0498803], CREAM-PERP[0], CRV[1.99856], CRV-PERP[0], CUSD[T.99982], CUSD-T-PERP[0], DASH-PERP[0], DAWN[.799928], DEFI-PERP[0], DMG[5.596472], DODO[2.098677], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[0.00009911], DRGN-PERP[0], EGLD-PERP[0], ENJ[11.99433], ENJ-PERP[0], EOS-PERP[0], ETH[0.03099568], ETH-1230[0], ETHBULL[0.00000600], ETHHALF[0.00005996], ETH-PERP[0], ETHW[0.19187573], EUR[202.71], EXCH-PERP[0], FLOW-PERP[0], FRONT[22.15553267], FTM[.98299], FTM-PERP[0], FTT[3.999478], FTT-PERP[0], GLXY[.099946], GODS[10.398938], GOG[14.99838], GOGOL[.0199622], GRT[25.98884], GRTBULL[20690829], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IBVOL[0.00009998], IOTA-PERP[0], KIN-PERP[0], KNC[.296724], KNC-PERP[0], KSM-PERP[0], LEO[.99874], LEO-PERP[0], LINA[69.9559], LINA-PERP[0], LINK[0.33266370], LINKBULL[0.00117813], LINK-PERP[0], LRC[5.96041], LRC-PERP[0], LTC[.0499784], LTC-PERP[0], LUNA2[0.31328096], LUNA2_LOCKED[0.96432224], LUNC-PERP[0], MAPS-PERP[0], MATH[.0964], MATIC[10], MATICBULL[.0098956], MATIC-PERP[0], MIDBULL[0.00000988], MID-PERP[0], MKR[.0039973], MKR-PERP[0], MRNA[.0049748], MTA[15.99181], MTA-PERP[0], NFLX[.0099694], NIO[.0098173], NVDA[.0299577], NVDA_PRE[0], OKB[.599064], OMG[1.49991], OMG-PERP[0], OXY[2.9955], PAXG[.006], PERP[.199307], POLIS[4.399622], PRIVBULL[0.00565683], PRIV-PERP[0], PYPL[.03997075], QTUM-PERP[0], RAY-PERP[0], REEF[9.9748], REEF-PERP[0], REN[.99559], REN-PERP[0], ROOK[0.03298254], ROOK-PERP[0], RSR[63.36434182], RSR-PERP[0], SAND[3.99946], SAND-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX[0.84278232], SNX-PERP[0], SOL[2.41945640], SOL-PERP[0], SQ[.00496805], SRM[0], SRM-PERP[0], STMX[9.9307], STMX-PERP[0], STORJ[.097876], STORJ-PERP[0], SUSHI-PERP[0], SXP[.099055], THETA-PERP[0], TOMO[.096607], TOMO-PERP[0], TRU[1.99433], TRU-PERP[0], TSM[.0049802], UBER[.0499055], UBXT[37.47748277], UNI-PERP[0], UNISWAP-PERP[0], USD[415.26], USD[T.002834], USD-T-0624[0], USD-T-0930[0], USD-T-1230[.45], USDTEAR[.003], USDTHEDGE[.0025], USD-T-PERP[.50], USQ[.0099694], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[54.9928], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX[1.99559], ZRX-PERP[0]		
00345045		USD[15050.44]		
00345046		BTC[.03467701], BTC-PERP[.0049], USD[.129.54]		
00345047		BNB[.003], USD[0.06], USD[T0]		
00345048		TRUMP[0], USD[0.01]		
00345049	Contingent	APE-PERP[0], BNB[0], BNB-20201225[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL[0], CEL-PERP[0], DOGE[0], DOGE-20211231[0], DOT[0], DOT-PERP[0], ETH-0.26868264], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0.36599999], ETHW[-0.26662107], FIL-20210326[0], FTT[4249.4949806], FTT-PERP[.1605.1], HT[0], MATIC[0], MATIC-PERP[0], SOL[-15.36902940], SOL-20211231[0], SOL-PERP[15.96000000], SRM[1.25747748], SRM_LOCKED[1089.60424877], TRX[0.00122821], USD[131324.99], USD[T155.30126123], USD-T-PERP[0], XRP-20201225[0], XRP-PERP[0]		TRX[.000001]
00345051	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[12.5000625], FIL-PERP[0], FTT[0.02516096], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], OXY[2470.79949059], RAY[.00000001], ROOK-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[28700.1435], SPELL-PERP[0], SRM[1.01510973], SRM_LOCKED[205.49263445], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[3395.83], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00345054		SOL[0]		
00345055	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02037962], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[6.48397672], SRM_LOCKED[22.13020637], SRM-PERP[0], SXP-PERP[0], USD[3.75], USD[T0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00345057		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIDEN[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BSV-PERP[0], BTC[0.0000002], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVC-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRIU[0.57469221], TRUMP[0], TRUMPFEB[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-20210326[0], UNI-PERP[0], USDT[855.96], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.7229858], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00345058		ADA-PERP[0], ALPHA-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.0000001], BTC-MOVE-20210402[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0], IOTA-PERP[0], MATIC[0], NEO-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMPFEB[0], USD[0.15], ZEC-PERP[0]		
00345060		AXS-PERP[0], ETHW-PERP[0], RAY-PERP[0], SOL[0.0000001], TRX[0.00052], USD[0.00], USDT[0.42000000]		
00345063		APE[1000.302186], APE-PERP[0.1000], AXS-PERP[0], BNB-PERP[0], BTC[12.29482993], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[12.23689034], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[250.06832456], FTT-PERP[0], ICX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USDT[5129.42], USDT[0.00000001], USTC-PERP[0], WBTC[0], XRP-PERP[0], XTZ-PERP[0]		
00345064		USD[0.00]		
00345065		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
00345067		TRX[0.000003], TSLA[1.119916], USD[3.63], USDT[0]		
00345068		USD[6.45]		
00345069		0		
00345071		BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], ICP-PERP[0], RAY-PERP[0], SOL-PERP[0], TRUMPFEB[0], TRUMPFEBWIN[1148.696095], TRX[0.000004], USD[0.02], USDT[0]		
00345072		ATOM-PERP[0], BCH[0.001321], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], JASMY-PERP[0], KNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NFT (46391224623175024/FTX AU - we are here! #40934)[1], NFT (479486904490363428/FTX AU - we are here! #40962)[1], OMG-PERP[0], QTUM-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP[0.28419]		
00345073		ETH[0.00091198], ETHW[0.00091198], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[401.4], USD[0.022]		
00345075		USD[0.00]		
00345078	Contingent	1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-20210924[0], ALTBULL[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND[0], BCH[0], BCH-PERP[0], BNB[0.00980654], BNB-PERP[0], BTC[0.00415039], BTC-0325[0], BTC-0930[0], BTC-1230[0.0042], BTC-20201225[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0110[0], BTC-MOVE-0112[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0215[0], BTC-MOVE-1009[0], BTC-MOVE-1106[0], BTC-MOVE-20201126[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], CEL[132.10685239], CEL-20210625[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEF1-20201225[0], DEF1-20210326[0], DEF1-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00000002], ETH-0930[0], ETH-1230[0], ETH-20201225[0], ETH-20210924[0], ETHBULL[0.00000001], ETH-PERP[0], EXCH-PERP[0], FTM[0.00744503], FTT[0.10161077], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], LEO-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.45078042], LUNC[0.00000001], MATIC[0], MEDIA-PERP[0], MER-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[0], PAXG-PERP[0], RAY[0.00000001], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO[0], SHIT-0930[0], SHIT-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-20201225[0], SUSHI-PERP[0], SXP-20201225[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[8], TRX-PERP[0], USD[628.75], USDT[0.00396803], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-20201225[0], YFI-PERP[0]		FTM[0.00744]
00345079		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[390], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[200], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY[11.04059847], RAY-PERP[0], RUNE-PERP[0], SLRS[134], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TULIP[2], UNI-PERP[0], USD[0.00], USDT[0.13032978], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00345080		TRUMPFEBWIN[677.279], USD[0.07]		
00345081		TRUMPFEBWIN[440], USD[0.03], USDT[0.01299]		
00345083		USD[0.00]		
00345088		TRX[0.000015], USDT[0.15101897], XRP[0.01704]		
00345091		BTC[0.0000068], TRUMP[0], USD[0.15]		
00345103	Contingent	BTC[0.00005484], BTC-PERP[0], BULL[0.00000094], LUNA2[0.71933963], LUNA2_LOCKED[1.67845914], LUNC[156637.72], USD[5.20]		
00345104		FTM[0], SXP-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0], YFI-PERP[0]		
00345105		FTT[0.00036467], TRUMPFEBWIN[2463.2745], USD[0.00]		
00345108		USD[0.00]		
00345109	Contingent	AURY[1.5564849], BICO[0.74365436], ETH[0.24488186], ETH-PERP[0], ETHW[0.00000306], FTT[25.50989263], IMX[0.09111111], LRC[6915], LUNA2[2.36718747], LUNA2_LOCKED[5.35777445], LUNC[4.55979494], NFT (289457861564873325/FTX EU - we are here! #89468)[1], NFT (368361749669947633/FTX AU - we are here! #13664)[1], NFT (447008208778451611/FTX EU - we are here! #89588)[1], NFT (557248810240355315/FTX AU - we are here! #13645)[1], TRX[0.000036], USD[1257.40], USDT[2201.80644676]	Yes	
00345113		SLV[0.09882], SLV-20210326[0], SLV-20210625[0], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[1931.2], TRUMPSTAY[1446.7578], USD[38.63], USDT[0.00000001]		
00345114		BAND[0.7154], LINKBULL[0.00002409], SOL[0.00019], USD[2.30]		
00345116		TRUMPFEB[0], TRUMPFEBWIN[25974.8521], USD[0.00]		
00345118		BTC[0.00748807], USD[1.50], USDT[7.75]		
00345119		BRZ[4.51]		
00345121		USD[0.00]		
00345123		ALTBULL[0.00073731], EOS-PERP[0], FTT-PERP[0], GAL-PERP[0], USD[1.42], USDT[0]		
00345125		0		
00345130		AMPL[0], CEL[0], ETH[0], FTT[0.05443395], GRTBEAR[0], GRTBULL[0], LINK[0.00000001], MATICBEAR2021[0], MATICBULL[0], USD[0.00], USDT[0]		
00345131	Contingent	AVAX[0.000257], BNB[0.00234444], BOBA-PERP[0], BTC[0], DOGE[5.6966589], DOT[1], DYDX[0.9549555], ETH[0.00140690], ETHW[0.00140690], EURT[89822], FLOW-PERP[0], FTT[1000.4973906], LUNA2[0.07319554], LUNA2_LOCKED[0.17078960], NFT (364972720870330244/FTX EU - we are here! #280393)[1], NFT (413937716172828876/FTX EU - we are here! #280403)[1], SRM[11.09933293], SRM_LOCKED[185.88066707], TRUMPFEB[0], TRX[0.000028], USD[1.00], USDT[101.79355231], USTC[10.36118316], WBTC[0.00015834]		
00345133		AMPL[0], BTC[0], FTT[0], USD[68.29]		
00345134		FTT[0.00062407], TRUMPFEB[0], TRUMPFEBWIN[3066.8517], USD[0.11]		
00345135		ASD-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTT[0.17354267], FTT-PERP[0], HT-PERP[0], KSM-PERP[0], LUNA-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], OKB-PERP[0], RAY-PERP[0], ROOK-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.68], USDT[0.00000001]		
00345136		AUDIO[0.70512], SOL[0.0434437], USD[0.07], USDT[0.50284453]		
00345138		HMT[1460], MER[5318.20044], SOL[0.00000001], TRUMPFEBWIN[231413.0817], TRX[0.000002], USD[0.00], USDT[0]		
00345139		BAO-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], LTC-PERP[0], SHIB-PERP[0], TRUMPFEB[0], USD[29.66], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00345140		AGLD-PERP[0], BAO-PERP[0], BNB-PERP[0], C98-PERP[0], CLV-PERP[0], EOS-PERP[0], FTM-PERP[0], HNT-PERP[0], KIN-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], PROM-PERP[0], RAY-PERP[0], ROOK-PERP[0], SLP-PERP[0], SOL-PERP[0], STARS[25406], STEP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000001], TULIP-PERP[0], USD[0.00], USDT[0.00302402], XLM-PERP[0]		
00345141		TRUMPFEBWIN[115.28539659], USD[0.02]		
00345143		AUDIO[14], CHZ[250], ETH[.0009741], ETHW[.0009741], FTT[1.09978], GRT[49.99], MNGO[9.95], POLIS[4.69906], TRUMPFEBWIN[119.916], USD[0.59], USDT[.00974]		
00345147		BNB[.000000001], ETH[0], NFT (364650832803395062/FTX EU - we are here! #147270)[1], NFT (370767764217333603/FTX EU - we are here! #147140)[1], NFT (463409634094681630/FTX EU - we are here! #147423)[1], USD[0.00], USDT[0.41795916]		
00345148		USD[0.27]		
00345151		TRUMPFEBWIN[1238], USD[0.10]		
00345152		POLIS[.080935], USD[0.00], USDT[1.056012]		
00345154		TRUMPFEBWIN[6227.98372], USD[0.05]		
00345155		BTC-20210326[0], BTC-PERP[0], FTT[0], SOL[0], USD[0.71], USDT[0]		
00345156		TRX[.000002], USD[0.00], USDT[0.00000014]		
00345157	Contingent	AAVE[0], AAVE-PERP[0], BAT-PERP[0], BTC[0], CHZ[2970], DOGE[15499], ETH[0], ETH-PERP[0], FTT[104.1], LUNA2[3.09804607], LUNA2_LOCKED[7.22877418], SOL[0], SOL-PERP[0], USD[1690.81], XMR-PERP[0]		
00345158		AGLD[.07916], TRUMPFEB[0], TRX[.000001], USD[0.53], USDT[0.00000001]		
00345159		USD[0.00]		
00345160	Contingent, Disputed	CAKE-PERP[0], ICP-PERP[0], TRX[.000002], USD[0.00], USDT[0.00000001]		
00345161	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOMBULL[.098905], ATOM-PERP[0], AUDIO[.237568], AURY[1129.90880001], AVAX[0.06408733], AVAX-20211231[0], AVAX-PERP[0], BAT[.5937955], BIT-PERP[0], BNB[.00276502], BNB-PERP[0], BTC[0.0000491], BTC-20211231[0], BTC-PERP[0], CEL[.0198445], CEL-PERP[0], COPEI[.18056], CQT[33153.8348215], DAI[862.696675], DOGE[381.3306621], DOGEBULL[0.00037424], DOGE-PERP[0], DOT-20211231[0], DYDX[0.07070043], DYDX-PERP[0], EDEN[.000000001], EDEN-PERP[0], EOS-PERP[0], ETH[1.77434577], ETH-1230[0], ETH-20211231[0], ETHBULL[0.00001752], ETH-PERP[0], ETHW[0.00106084], FIDA[.10033275], FTT[.03510534], FTT-PERP[0], GMT-PERP[0], GODS[2761.3], HXRO[.18793], ICP-PERP[0], IMX[.05333332], MAPS[.43041], MATH[0.15360186], MATIC[3.37417562], MER[3895.03895], MNGO[.00005], OXY[.2526535], POLIS[5228.83193340], RAY[.97380275], RNDR[20726.84744000], RNDR-PERP[0], RUNE[.025687], SAND[.63808454], SNX-PERP[0], SOL[551.03748380], SOL-20211231[0], SOL-PERP[0], SOS[.00000012], SRM[116.95362202], SRM_LOCKED[87.50658718], SUSHI-PERP[0], TRX[.000921], USD[329.42], USDT[15155.19780796], XTZ-PERP[0], YFI-PERP[0]		
00345163		OXY[.5466], STEP[.09544], USD[0.00]		
00345172		ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAO[142000], CVC-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[150], FTT-PERP[0], HUM-PERP[0], LUNC-PERP[0], MTL-PERP[0], NFT (306938882357153697/FTX Night #398)[1], NFT (390058020692342110/FTX Beyond #340)[1], RAMP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.09], USDT[0]		
00345175		FTT[0.003895069], PYPL-20211231[0], SAND[.86434], TONCOIN[.07], TRUMP2024[0], TRUMPFEBWIN[3520.63659], TRUMPSTAY[.98251], USD[0.14], USDT[0]		
00345178		TRUMPFEBWIN[411], USD[0.00]		
00345179		ATOMBULL[4.8580282], BTC[0], BTC-PERP[0], BULL[0.00002219], DOGEBULL[0.00218003], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL[0.00132036], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXPBULL[.609573], TOMOBULL[2099.14], USD[23.42], USDT[395.63364566], XRP[0], XRPBULL[11995.49469], XRP-PERP[0]	Yes	
00345183		ETH[2.17240074], FTT[0], USD[1.20]		
00345187		ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[50.00059511], FTT-PERP[0], FTXDXY-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[1296], UNI-PERP[0], USD[6661.68], USDT[0], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00345190		TRUMP[0], TRUMPFEB[0], USD[0.00]		
00345193		TRUMPFEBWIN[4090.5779], USD[0.02]		
00345199		USD[0.00]		
00345202		1INCH[.00000001], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOT-PERP[0], DYDX[.00000001], ENJ-PERP[0], ETH[0.03300018], ETHW[.03300017], FLOW-PERP[0], FTM-PERP[0], FTT[135.00028115], FTT-PERP[0], GRT-PERP[0], INDI_1EO_TICKET[1], LINK-PERP[0], LOOKS[5385.84603348], LUNC-PERP[0], PERP[0.00000002], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[1702.27], USDT[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00345203		BTC[.00000547], BTC-PERP[0], MOB[.49965], USD[0.00], USDT[5.00492524]		
00345207		BAL-.0325[0], BAL-.0624[0], BAL-PERP[0], BNB-.0325[0], BNB-PERP[0], BSV-.0624[0], BSV-.0930[0], BSV-PERP[0], BTC-PERP[0], CEL-.0325[0], CEL-.0624[0], CEL-.0930[0], CEL-PERP[0], CHZ-.0325[0], CHZ-PERP[0], DEF1-.0624[0], DEF1-PERP[0], DRGN-.0325[0], DRGN-.0624[0], DRGN-PERP[0], EDEN-.0325[0], EDEN-.0624[0], EDEN-PERP[0], ETH[0.11969649], ETH-PERP[.176], ETHW[0.15069649], FTT[40.0474645], GRT-.0930[0], GST-.0930[0], GST-PERP[0], LUNC-PERP[0], MID-.0624[0], MID-PERP[0], OKB-.0325[0], OKB-.0624[0], OKB-PERP[0], PRIV-.0325[0], PRIV-.0624[0], PRIV-PERP[0], PSY[4061.555913], REEF-.0325[0], REEF-PERP[0], SHIT-.0624[0], SHIT-PERP[0], SXP-.0325[0], SXP-PERP[0], TRUMP[0], TRUMPFEB[0], TRX[.001131], UNISWAP-.0325[0], UNISWAP-.0624[0], UNISWAP-.0930[0], UNISWAP-.1230[0], UNISWAP-PERP[0], USD[.227.47], USDT[0.69326544], XTZ-.0325[0], XTZ-PERP[0]		
00345208		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], COMP-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00344267], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRUMP[0], TRUMPFEBWIN[6098], TULIP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
00345211		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SXP-PERP[0], TLM-PERP[0], TRUMP[0], TRUMPFEB[0], TRX[.000777], TULIP-PERP[0], USD[1.58], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00345214		BAO[1], DENT[1], FTT[.0979035], HKD[0.00], KIN[2], RSR[2], TOMO[1], TRX[.00089], USD[2.38], USDT[0.24132721], USTC-PERP[0]	Yes	
00345215		ARS[0.00], TRUMPFEBWIN[90], TRX[.000057], USD[0.00], USDT[0]		
00345220		USD[0.00]		
00345227		USD[0.00]		
00345228		USD[209.08]		
00345229		BTC-20210326[0], FTT[671.81313902], UNI-20201225[0], USD[0.00]		
00345231	Contingent	NFT (338496160077461985/FTX EU - we are here! #219351)[1], NFT (378544186834740794/FTX AU - we are here! #20146)[1], NFT (461711236186331433/FTX EU - we are here! #219333)[1], NFT (469651051937595241/The Hill by FTX #4728)[1], NFT (481589552044506538/FTX EU - we are here! #219355)[1], SRM[3.14234704], SRM_LOCKED[48.62222389], USD[0.00], USDT[0.00000001]		
00345234		USD[1.94]		
00345236		ADAHEDGE[0], BTC[0], DOGE[0], DOGE-PERP[0], HNT[0], SUSHI[0], TRX[.000039], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00345237		USD[0.00]		
00345238		USD[226.29]		USD[200.00]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00345240		CONV[9.496], TRX[.886532], USD[1.99], USD[T0]		
00345241		TRUMPFEWIN[7743.156965], USD[0.11]		
00345243		BTC[.0747], ETHW[.0000976], TRUMP[0], USD[1.07]		
00345245		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-0317[0], BTC-MOVE-20210414[0], BTC-MOVE-20210415[0], BTC-MOVE-20210416[0], BTC-MOVE-20210506[0], BTC-MOVE-20210507[0], BTC-MOVE-20210508[0], BTC-MOVE-20210509[0], BTC-MOVE-20210510[0], BTC-MOVE-20210511[0], BTC-MOVE-20210512[0], BTC-MOVE-20210521[0], BTC-MOVE-20210525[0], BTC-MOVE-20210528[0], BTC-MOVE-20210529[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210730[0], BTC-MOVE-20210731[0], BTC-MOVE-20210801[0], BTC-MOVE-20210923[0], BTC-MOVE-20210924[0], BTC-MOVE-20210925[0], BTC-MOVE-20210926[0], BTC-MOVE-20210927[0], BTC-MOVE-20210929[0], BTC-MOVE-20210930[0], BTC-MOVE-20211001[0], BTC-MOVE-20211003[0], BTC-MOVE-20211004[0], BTC-MOVE-20211006[0], BTC-MOVE-20211010[0], BTC-MOVE-20211011[0], BTC-MOVE-20211014[0], BTC-MOVE-20211020[0], BTC-MOVE-20211023[0], BTC-MOVE-20211114[0], BTC-PERP[0], BTTPRE-PERP[0], BVOL[0], CBSE[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00042708], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-0930[0], PRIV-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SHIT-0930[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00000003], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.02], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00345247		USD[0.06]		
00345250		11NCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-20211231[0], BTC-MOVE-20201203[0], BTC-MOVE-20201205[0], BTC-MOVE-2020Q4[0], BTC-MOVE-20210522[0], BTC-MOVE-20210523[0], BTC-MOVE-20210526[0], BTC-MOVE-20210711[0], BTC-MOVE-2021Q4[0], BTC-MOVE-WK-20201204[0], BTC-MOVE-WK-20210528[0], BTC-PERP[0], COMP-PERP[0], CREAM[0.00000001], CREAM-PERP[0], CRV-PERP[0], CUSDT-PERP[0], DAWN-PERP[0], DEFIBULL[0.06113448], DEFIPERP[0], DMG-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00077816], ETH-PERP[0], ETHW[0.00076998], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLM-PERP[0], FTM-PERP[0], FTM[0], FTM-PERP[0], FTT[0.01034408], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOGAN2021[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PROM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUINE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[422.09], USD[T0.00006335], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00345251		BEAR[5.891], BULL[0.09812863], ETHBULL[0.0000067], LINKBULL[0.000273], USD[T0.16353190], XRP[0]		
00345252	Contingent	DOGE[.9274], DYDX[.05178], FTT[.01568], SOL[.003466], SRM[3.58150895], SRM_LOCKED[14.77849105], UNI[.04362], USD[10.59], USD[T.00419614]		
00345254		LTC-PERP[0], TRX[997], TRX-PERP[0], USD[6.89], XRP-PERP[0]		
00345255		BTC[.00004302], BTC-PERP[0], USD[1.44]		
00345258		BNB[.00032039], ETH[0], NFT (288504648742325566/FTX EU - we are here! #20081)[1], NFT (390669908222973115/FTX EU - we are here! #20302)[1], NFT (435691689347054702/FTX EU - we are here! #20509)[1], USD[0.00], USD[T0.02748331]		
00345261		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.07603126], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNA2-PERP[0], SOL-PERP[0], TRUMPFEB[0], TRUMPFEBWIN[32003.91133682], TRUMPSTAV[.374125], TRX[.000002], USD[4527.50], USD[T0], USTC-PERP[0], XLM-PERP[0], XRP[18087.8502], XRP-PERP[0], YFI-PERP[0]		
00345262		KIN[1], TRUMPFEB[0], TRUMPFEBWIN[2834.858195], TRX[.000013], USD[0.07], USD[T0]		
00345263		ETH[.00070891], ETHW[0.00070890], TRUMP[0], USD[1.74]		
00345265		ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-1230[0], ETH-20201225[0], ETH-PERP[0], FLM-PERP[0], FTT[40000.34334266], FTT-PERP[10000], GALA-PERP[0], GAL-PERP[0], GMT-PERP[17072], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OXY[50000.78], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[.001563], TRX-PERP[0], USD[54449.97], USD[T50000.00496028], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00345266	Contingent	ANC-PERP[0], APT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[38.02761785], MATIC[0], MATIC-PERP[0], NFT (319384826386127059/The Hill by FTX #4669)[1], NFT (324803116627923230/FTX EU - we are here! #219243)[1], NFT (357196398983896242/FTX EU - we are here! #219231)[1], NFT (48516342140964299/FTX EU - we are here! #219219)[1], OP-PERP[0], PEOPLE-PERP[0], SOL[.00000001], SRM[.14028335], SRM_LOCKED[48.62222389], USD[0.00], USD[T0.00366535]		
00345268		ETH[0], NFT (318080238545816207/FTX EU - we are here! #248658)[1], NFT (499997464499877002/FTX EU - we are here! #248646)[1], NFT (531430241083026096/FTX EU - we are here! #248631)[1], TRX[0], USD[0.04], USD[T0]		
00345269		BNB[0], FTM[0], SOL[0], TRX[0], USD[0.00], USD[T0]		
00345270		NFT (418237730329235343/FTX EU - we are here! #104559)[1], NFT (433709760915240137/FTX EU - we are here! #104730)[1], NFT (557898687624927062/FTX EU - we are here! #105206)[1], USD[0.01], USD[T0]		
00345271		OKB-PERP[0], TRUMP[0], TRUMP_TOKEN[351.8], USD[2.40], USD[T5.417989]		
00345272		DOT-PERP[0], ETH[.128], ETH-PERP[0], ETHW[.128], MATIC[9.0424], RUINE[100.0334335], USD[578.74]		
00345273		APT[1.6002], APT-PERP[0], AXS-PERP[0], BNB[0], ETH[.00039629], ETHW[0.00002284], HT-PERP[0], MASK-PERP[0], TRX[.00007], USD[0.00], USD[T0], USTC-PERP[0]		
00345275		FTT[.0621], UBXT[.8043], USD[0.00], USD[T0]		
00345278		USD[0.00]		
00345279		ETC-PERP[0], TRUMPFEBWIN[3322.8573], TRX[.000002], USD[0.24], USD[T3.34573]		
00345282		OXY[.6534], TRX[.000005]		
00345284		BNB[.00999335], BTC[0.00005258], ETH[0.00079669], ETHW[0.00079669], LINK[.0991355], SUSHIBULL[.18604], USD[0.00]		
00345285		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-0331[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.00454551], TRX-PERP[0], USD[327.24], USD[T1548.84103385], XAUT[0.0000359], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00345286		BTC[.00010202], TRUMP[0], USD[11.85]		
00345287		ALTBULL[0], BNBULL[0], BTC[.00104426], BULL[0], DEFIBULL[0.02109982], ETH[0.00000001], ETHBULL[0], USD[0.82]		
00345288		BOBA[.09046], BOBA-PERP[0], BTC[0], ETHW[.00004984], FTT[.05762], TRX[.000045], USD[0.00], USD[T0]		
00345289	Contingent	ALGO-PERP[0], APE[.08218], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BLT[.0458], BNB-PERP[0], CELO-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGEBEAR[7633.86468], ETH[.00007703], ETH-PERP[0], FTT[0.19373764], FTT-PERP[0], GARI[.4], GENE[.06377694], IMX[0.00000001], INDI[.6954], LUNA2[0.03280268], LUNA2_LOCKED[0.07653955], LUNC[7142.85], MPLX[1], NEAR-PERP[0], OKB-PERP[0], POLIS-PERP[0], RAY[.408295], RAY-PERP[0], SOL[.00000003], SOL-PERP[0], STX-PERP[0], SWEAT[98.82], UME[.01], USD[9.47], USD[T0.00623300], XTZ-PERP[0]		
00345290		BNB[.0087631], BNBULL[0.00009616], BULL[0.00096267], USD[81.37], USD[T0.01936934]		
00345291		AUD[1.90], BTC[.07888336], SAND[14.997], USD[0.00]		
00345292		TRUMPFEBWIN[364.887615], USD[0.08]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00345296		ADABULL[0], ADA-PERP[0], ALT-PERP[0], BNB[0], BNBULL[0], BTC[0.00000001], BTC-PERP[0], BULL[0.00000001], CAKE-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE[267.09054804], DOT-PERP[0], ETH[0.65144683], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0.65144683], LEO-PERP[0], UNI-PERP[0], USDI-1.53], USDT[0.0001071], XRP-PERP[0]		
00345298		TRUMPFEBWIN[4510.7207], TRUMPSTAY[8579.290975], USD[0.02]		
00345299	Contingent	AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALPHA[0], ALPHA-PERP[0], ATOM-PERP[0], BNB[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-PERP[0], ETH[.0094], ETH-0325[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[2.9994], EUR[5162.96], FIL-20210625[0], FTT[0.00000587], GRT[166.8831], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC[198.2652864], LINK-20201225[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[10.05116674], LUNA2_LOCKED[23.4527224], LUNC[2188662.72], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.008004], SOL-20210326[0], SOL-PERP[0], SRM[57.960618], SRM-PERP[0], STEP[487.5], SUSHI[0], SXP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[10669.09], USDT[2000.43806740], YET-PERP[0], XRP-PERP[0], YFI[0.01598846], YFI-20210326[0], YFI-PERP[0]		
00345302		ALGOBULL[79.25], ATOMBULL[.0056192], ETHBULL[0.00000983], LINKBULL[.00140478], SUSHIBULL[.09357], SXPBULL[.0001338], TOMOBULL[.0015], TRX[.000006], USD[-0.09], VETBULL[.0000921], XRP[.4183], XRPBULL[879408]		
00345303		ADABULL[0], ALTBULL[0], BNB[0.41286281], BTC[0], BULL[0], DEFIBULL[0.04839729], DOGE[1228.97098488], ETH[0.58832434], ETHBULL[0], ETHW[0.08631227], LTC[.73297], USD[102.37], XRP[80.50293737]		
00345304	Contingent	BTC[0.0001083], COMP[0], ETH[0], ETHW[0], FTT[1000.03547707], FTT-PERP[0], FTX_EQUITY[0], LOCKED_SRM_STRIKE-0.1_VEST-2030[2284], MAPS[0], MATIC[0], NFT (296235319554260664/FTX AU - we are here! #17543)[1], NFT (321817623181107509/FTX AU - we are here! #31451)[1], NFT (322416244478425635/The Hill by FTX #5591)[1], NFT (348454913052163980/FTX AU - we are here! #31588)[1], NFT (379498356888215638/Montreal Ticket Stub #559)[1], NFT (436997458461388215/FTX AU - we are here! #17535)[1], SOL[5.89670049], SOL-PERP[0], SRM[1.14490478], SRM_LOCKED[404.39479414], USD[58022.49], USDT[0.00000002], WEST_REALM_EQUITY_POSTSPLIT[0]	Yes	SOL[5.884572], USD[6.17]
00345307		USD[0.00]		
00345309		BTC[.0001], ETH[0.00000002], ETHW[0.00000002], USD[1.21]		
00345311		ETH[0], NFT (396994054303368668/FTX EU - we are here! #52921)[1], NFT (403595360536041917/FTX EU - we are here! #53058)[1], NFT (488614987451858509/FTX EU - we are here! #46648)[1], TRUMPFEBWIN[2661.2661], USD[0.00], USDT[4.12961304]		
00345312		11NCH-PERP[0], AAPL[.00024189], ADA-PERP[0], ALGO-PERP[0], ASD[0.04011216], ASD-PERP[0], AUDIO[.00189204], BADGER[.003024], BADGER-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0], CHZ-PERP[0], DAI[.00697082], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], GMT-PERP[0], HT[0], LTC[0], MATIC[.00582662], MATIC-PERP[0], NEAR-PERP[0], NFT (507406953593510315/FTX EU - we are here! #246791)[1], OKB[0], SOL[0.00000001], TLM-PERP[0], TRUMPFE[0], TRX[0.00005200], TSLA[.00000003], TSLAPRE[0], USD[-0.05], USDT[0.02189477], XRP[.00627901]		
00345313		TRUMPFEB[0], USD[0.00], USDT[-0.00388375]		
00345315	Contingent	ASD[0], BNB[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], FTT[0.01925909], FTT-PERP[0], OXY-PERP[0], SRM[.00403204], SRM_LOCKED[.01476466], TOMO[0], TSLA[.00000001], TSLAPRE[0], USD[1.75], USDT[0], XRP[0]		
00345318		BNB[8.4], USD[7611.89]		
00345319		USD[0.01]		
00345324		BTC-PERP[0], ETH-PERP[0], FTT[0.00370046], USD[0.00], USDT[0]		
00345326		FTT[0], USD[0.00]		
00345331		USD[0.00]		
00345334		USD[0.00]		
00345339	Contingent	BOLSONARO2022[0], BTC[0], FTT[0.00305394], LUNA2[0.02664359], LUNA2_LOCKED[0.06216839], LUNC-PERP[1000], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[214990.29], TRUMPSTAY[7008], USD[0.01], USDT[0.00067579]		
00345341		TRUMPFEBWIN[343.77124], USD[0.08]		
00345342	Contingent	AAVE-PERP[0], AMD-20210625[0], ASD-PERP[0], ATOM-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BTC[0.00000002], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTP-PERP[0], BULL[0], COPE[0], DOGE[0.59435568], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ETH[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[150.73625005], FTT-PERP[0], GALA-PERP[0], HOLY-PERP[0], KNC-PERP[0], LEO[0], LEO-PERP[0], LUNA2[0.00000114], LUNA2_LOCKED[0.00000266], LUNC[0.24874246], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MOB[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLV[0], SOL[0.04089395], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[3.68811679], SRM_LOCKED[140.25298502], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], TRUMPFEB[0], TRX-PERP[0], USD[-2.24], USDT[0.01312169], USTC-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00345344		ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], CELO-PERP[0], DOGE-PERP[0], ETC-PERP[0], FLM-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMPFEBWIN[24783.75954389], TRUMPSTAY[120000.485825], TRX[.000789], USD[-8.89], USDT[9.59149808], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00345346		AVAX[0.00333835], ETH[0], TRUMPFEBWIN[884.3805], USD[0.00]		
00345347		ATLAS[0], BTC[0.02292201], CRO[0], ETH[0], FTT[0.05130682], GST[0], JST[.00000002], LTC[0.01635409], SOS[148910602.93308423], TRX[0.00000600], USD[0.76], USDT[0]		
00345349		USD[0.87]		
00345350		BTC[0.00672607], BTC-20210326[0], ETH[0.01099791], ETHW[.01099791], FTT[0.21328165], KSM-PERP[0], NEAR[.033139], SPY-20210625[0], TRX[.0293], USD[0.00], USDT[38.36000000]		
00345352		USD[25.00]		
00345353	Contingent, Disputed	USD[0.01]		
00345354		TRUMPFEBWIN[1048], USD[0.07], USDT[.446852]		
00345355	Contingent, Disputed	11NCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[0.01000001], GRT-PERP[0], LTC-PERP[0], OKB-PERP[0], SUSHI-PERP[0], USD[0.01], XLM-PERP[0], XRP-PERP[0]		
00345358		NFT (422514756753124660/FTX AU - we are here! #19480)[1]		
00345359		AMPL[3.42508589], LINA[33.522234], TRUMPFEB[0], TRUMPFEBWIN[381.910225], USD[0.00], USDT[0.00320000], XRP[.15]		
00345360		BAO-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC[.0000898], LTC-PERP[0], SHIB-PERP[0], USD[0.00]		
00345361		USD[0.01]		
00345364		BTC[0], DAI[0.06733186], FTT[0.19305422], NFT (56876444634082872/FTX AU - we are here! #19359)[1], TRX[.001555], USD[0.88], USDT[0.00920311]		USD[0.87], USDT[.009058]
00345367		AAPL[.07996675], AMZN[.0199867], AMZNPRE[0], BABA[.095], FB[.12998005], GOOGL[.199867], NFLX[.02998005], SPY[.0619867], TSLA[.0599601], USD[0.90], USDT[1155.69795384]		
00345368		GBP[0.00], NFT (522528308254319995/FTX Crypto Cup 2022 Key #21959)[1], TRX[.000015], USD[0.00], USDT[199.6872018]	Yes	
00345369	Contingent	FTT[284.60622604], LUNA2[0.00141795], LUNA2_LOCKED[0.00330855], NFT (307373373088686579/FTX AU - we are here! #19420)[1], NFT (320006908156064186/FTX AU - we are here! #48706)[1], NFT (347790961326659168/FTX EU - we are here! #93869)[1], NFT (435934401617188701/FTX EU - we are here! #93551)[1], NFT (463046878166133097/FTX EU - we are here! #93241)[1], TRX[0.00001105], USD[0.00], USDT[0.00000001], USTC[0.00071798]		Yes
00345370		CRV[746.59442305], FTM[366.56673275], LINK[40.62279685], NFT (310114885978509917/FTX AU - we are here! #19352)[1], NFT (399978260280127762/Hungary Ticket Stub #1364)[1], NFT (412772893258564079/FTX AU - we are here! #25372)[1], NFT (511559794226857622/The Hill by FTX #5717)[1], SOL[7.55378651], UNI[170.53986216]	Yes	
00345372		AAPL[.00996675], AMZN[.0199867], AMZNPRE[0], BABA[0.06495677], BAO[1], BIL[.04996675], BNTX[.00999335], BYND[.00999335], COIN[0.01044504], FB[.01], FTT[23.61600544], GOOGL[.0199867], GOOGLPRE[0], LOGAN2021[0], MRNA[.00999335], MSTR[.00499335], NFLX[.00996675], NFT (299787212256019896/FTX EU - we are here! #105468)[1], NFT (319089024358537434/The Hill by FTX #5546)[1], NFT (322485735767153517/FTX EU - we are here! #83403)[1], NFT (413351618548044627/FTX AU - we are here! #26533)[1], NFT (419321235848097944/FTX EU - we are here! #105100)[1], NFT (434517402278390149/FTX Crypto Cup 2022 Key #21212)[1], NFT (48935931877217856/FTX AU - we are here! #19437)[1], NFT (493417823494838768/FTX AU - we are here! #19528)[1], NFT (495253010037940758/Hungary Ticket Stub #965)[1], NFT (495951546103812191/FTX EU - we are here! #105587)[1], NVDA[.0399734], PFE[.00999335], SOL[.61195107], SPY[.00095458], SPY-20201225[0], TRX[.000778], TSLA[.02998005], USD[0.98], USDT[16.41899845]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00345374		AAVE-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], USD[0.00], USD[0]		
00345377		APE-PERP[0], APT[0.08166257], APT-PERP[0], AVAX[12.22208093], BNB[0.0000004], BTC[0.22997537], BTC-PERP[0], DEFI-PERP[0], ETH-1230[0], ETH-PERP[0], ETHW[0.0006126], FTT[25.18803730], GMT-PERP[0], LUNC-PERP[0], MATIC[1.00000913], NVDA[1.00689108], RON-PERP[0], SOS-PERP[0], SPY[2.53413526], SRM-PERP[0], STEP-PERP[0], TRX[10000], TRX-0930[0], USD[12641.71], USDT[4039.29066138], USDT-0624[0], USDT-PERP[0], USTC-PERP[0]	Yes	SPY[1.99922]
00345379		AAPL[0.1], AMZN[0.2], BAL[4.0967895], BIT[45.01892476], BNB[20.60461233], CRO[1904.20334615], CRV[43.79802416], DOGE[754.14796359], ETH[0.01919609], ETHW[0.01896621], FB[0.1], FTT[215.92419577], GOOGL[0.2], MANA[62.15613669], NFLX[0.1], NFT (314544320061856587/FTX EU - we are here! #235794)[1], NFT (322194405541129753/FTX AU - we are here! #57641)[1], NFT (34930740325591061/FTX EU - we are here! #235847)[1], NFT (353477348201042523/FTX EU - we are here! #235822)[1], NFT (453188150307855827/FTX AU - we are here! #19377)[1], NFT (474829383536784778/The Hill by FTX #10682)[1], SAND[101.40692808], SOL[0.0016367], SPY[0], SPY-20210924[0], TRX[0.000004], TSLA[0.3], USD[120.00], USDT[44.71881981]	Yes	
00345381		1INCH[0.00000001], AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], ALPHA[0.00000001], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], KNC-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.06], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], YFI-20210326[0], YFI-PERP[0]		
00345382		FTM[11], NFT (415869334372822707/FTX EU - we are here! #241556)[1], NFT (455315524586397886/FTX EU - we are here! #241592)[1], NFT (497441566991574919/FTX EU - we are here! #241581)[1], TRUMP[0], TRUMP_TOKEN[251.1], USD[0.34], USDT[0]		
00345384	Contingent	FTT[150.06080578], LUNA2[0.00622808], LUNA2_LOCKED[0.01453218], NFT (314227150434842430/FTX AU - we are here! #19375)[1], SOL[77.62104117], TRX[0.00025], UNFI[42.41641189], USD[0.00], USDT[0.46617329], USTC[881615]	Yes	
00345388		USD[0.00]		
00345390	Contingent, Disputed	BTC[0], ETH[0.0063435], ETHW[0.00063434], LTC[0.00410017], SOL[0.00765174], SRM[6.3603467], SRM_LOCKED[2.42396533], TRX[0.000053], USD[186.91], USDT[0]		
00345392		ATLAS[130], BULL[0], ETHBULL[0], GBP[0.37], LTC[0], POLIS[1.6], USD[0.00], USDT[7.14263173]		
00345393		BTC[0], FTT[95477996], USD[0.00]		
00345395	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], OMG[0], OMG-20211231[0], ONE-PERP[0], POLIS-PERP[0], REN-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[2.12846002], SRM_LOCKED[168.78781264], SUSHI-PERP[0], TRX[5.3659], USD[23686.70], USDT[0], USTC-PERP[0], XRP-PERP[0]	Yes	
00345404		LINK-PERP[0], USD[1.74]		
00345408		ETH[0], USDT[0.00000238]		
00345410		TRUMPFEBWIN[564], USD[0.04]		
00345415		KIN[2789442], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[7357], TRX[0.000003], USD[0.00], USDT[0]		
00345417		USD[0.25]		
00345418		FTT[0.01401289], USD[0.00], USDT[0]		
00345419		1INCH-PERP[0], ALGO-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00009356], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[6.65]		USD[6.40]
00345420		TRUMPFEB[0], TRUMPFEBWIN[3027.879], TRUMPSTAY[8445.477], USD[49.96], USDT[0]		
00345423		USDT[0.00000075]		
00345424		ADABEAR[167709.5], ADABULL[0.13400737], ALGOBEAR[1053784.45], ALGOBULL[2072207894], ASDBEAR[86168], BCHBULL[5779298.461], BNBULL[1.04603882], BULL[3.82413882], DOGEBEAR[190906552733.16], DOGEBEAR2021[0.0037306], DOGEBULL[1830.0697967], EOSBULL[254722557.08954825], ETCBULL[13.8], ETHBULL[7.227], FTT[1.08193964], HTBULL[0.00005512], LINKBEAR[146735.45], LINKBULL[139461.57231], LTCBULL[609.8841], MATICBEAR[18401619243], MATICBULL[23870.0061148], SUSHIBEAR[197300.1], SUSHIBULL[1109977275.134504], SXPBEAR[108353.65], THETABEAR[3310.1], THETABULL[5.099753], TOMOBULL[450000.97473], TRX[0.00135], TRXBEAR[6440.92], USD[0.14], USDT[0.06115835], XLMBULL[0.00009195], XRP[0.0457], XRPBEAR[9734], XRPBULL[13365031.85107237], XTZBULL[3500]		
00345429		0		
00345431		NFT (295065582783591500/FTX EU - we are here! #166997)[1], NFT (520451719982123892/FTX EU - we are here! #167221)[1], NFT (537638537307771972/FTX EU - we are here! #167089)[1], TRUMP[0], TRUMPFEBWIN[5379], USD[0.01]		
00345432	Contingent	BTC[0.01019951], ETH[0.10441539], ETHW[0.06102038], FTT[3.999126], LUNA2[0.29046936], LUNA2_LOCKED[0.67776184], TRX[0.002336], USD[0.86], USDT[804.69933741], USTC[41.117342]		BTC[0.002099], ETH[0.0842], USDT[598.138824]
00345435		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00345436		TRUMPFEBWIN[630.6808], USD[0.04]		
00345437		BTC[0.00026177], BTC-PERP[0], USD[-1.39]		
00345440		TRUMP[0], USD[8.00]		
00345444		FTT[0.0629], NFT (350474375745481844/The Hill by FTX #21095)[1], USD[0.00], USDT[0]		
00345446		SLND[0.09008], USD[0.00], USDT[0]		
00345449		ADA-PERP[0], APE-PERP[0], C98-PERP[0], CHR-PERP[0], ETH-PERP[0], GALA-PERP[0], JASMY-PERP[0], KNC[0.00000001], MINA-PERP[0], NEAR-PERP[0], ROSE-PERP[0], STORJ-PERP[0], USD[0.00], USDT[0]		
00345452		USD[0.00], USDT[48371617]		
00345453		SHIB[78400], USDT[0]		
00345456		BTC-PERP[0], CRV-PERP[0], ENS-PERP[0], ICP-PERP[0], SNX-PERP[0], TRX[0.00078], USD[0.03]		
00345461		BTC-PERP[0], TRUMP[0], USD[0.00], USDT[0]		
00345463		AVAX-PERP[0], USD[2.30], USDT[0]		
00345466	Contingent	ABNB[0.00407], AMPL[0.18702198], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BABA[0.002947], BIT[9.2837], BIT-PERP[0], BTC-MOVE-20210908[0], BTC-PERP[0], CHR-PERP[0], DEFI-20210625[0], DOGE[2.7139749], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[1.3473254], ETH-PERP[0], ETHW[1.3421148], FIL-PERP[0], FLOW-PERP[0], FTM[3.3953], FTM-PERP[0], FTT[1592.81476214], FTT-PERP[0], KIN[3120], LINK-PERP[0], MAPS[0.004895], NFT (378308215286127526/FTX EU - we are here! #103101)[1], NFT (390832466909271638/FTX EU - we are here! #103314)[1], NFT (494444154648490195/FTX AU - we are here! #27104)[1], NFT (551170339040049626/FTX AU - we are here! #15793)[1], NFT (556263448734305681/FTX EU - we are here! #102830)[1], OKB-PERP[0], RAY[9.9551067], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[15.28526941], SRM_LOCKED[197.41469123], STEP[0.00345], SXP[0.00225], TRX[1.563108], UBX[2146], USD[0.40], USDT[20369.65543841], USTC-PERP[0], XRP[3821], TRUMPFEBWIN[1468], USD[0.00]		
00345470		1INCH-PERP[0], ALICE-PERP[0], ALT-PERP[0], BAND-PERP[0], BTC-MOVE-WK-20211022[0], BTC-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MTL-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.00001], USD[0.01], USDT[0.04193054], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00345471	Contingent	1INCH[0], AAVE[0.000025], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00002826], BTC-MOVE-20210823[0], BTC-MOVE-20210824[0], BTC-MOVE-20210827[0], BTC-MOVE-20210829[0], BTC-MOVE-20210830[0], BTC-MOVE-20210831[0], BTC-MOVE-20210903[0], BTC-MOVE-20210906[0], BTC-MOVE-20210910[0], BTC-MOVE-20210916[0], BTC-MOVE-20210919[0], BTC-MOVE-20210920[0], BTC-MOVE-20210923[0], BTC-MOVE-WK-20210910[0], BTC-MOVE-WK-20210917[0], BTC-MOVE-WK-20210924[0], BTC-MOVE-WK-20211008[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO[3690.0369], CRV-PERP[0], DODO[0.005], DODO-PERP[0], DOGE[0], DOT[58.2227052], DOT-PERP[0], EDEN-PERP[0], ETH[0.10600000], ETH-PERP[0], ETHW[1.106], FLOW-PERP[0], FTT[200.03055263], FTT-PERP[0], GBT[0], HOLY-PERP[0], KSM-PERP[0], LINK-PERP[0], LTCBULL[0], LUNC-PERP[0], MKR-PERP[0], OMG-PERP[0], SNX[0], SRM[12.13564262], SRM_LOCKED[1.707182], SRM-PERP[0], SUSHI[0.33534993], SUSHI-PERP[0], TOMOBULL[6860.1193], UNFI[0.09356846], USD[-355.78], USDT[0], XRPBULL[0], YFI-PERP[0]		
00345475		ETHBULL[0.0000916], NEO-20201225[0], RAY[13.9902], USD[6.84], USDT[041829]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00345476		USD[0.00], USD[.00770834]		
00345481		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT[.9492], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BIDEN[0], BNB-PERP[0], BSV-20210625[0], BTC-20210924[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-20201225[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.86], USD[0.00000884], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0] TRUMPFEWIN[405451.4995], USD[0.00]		
00345482				
00345483		TRUMPFEB[0], TRUMPFEWIN[13893.85524], USD[0.00], USD[0.06439783]		
00345486		BTC[0.00007770], BTC-PERP[0], ETH-PERP[0], FTT[152.588771], NFT (437223267398825022/The Hill by FTX #3641)[1], NFT (444968662797282940/FTX EU - we are here! #172512)[1], NFT (469482334752287474/FTX EU - we are here! #172351)[1], NFT (54271548878839815/FTX EU - we are here! #172409)[1], NFT (555964357817849116/FTX AU - we are here! #17295)[1], USD[0.22]		
00345487		ATLAS[999.8], POLIS[14.996], USD[0.00], USD[0]		
00345489		TRX[0], USD[0], XRP[.00847221]		
00345493		USD[0.00]		
00345497		ETH[-0.00077959], ETHW[-0.00077469], FTT-PERP[0], NFT (293512844633514551/FTX EU - we are here! #101769)[1], NFT (45594850305295999/FTX EU - we are here! #101637)[1], NFT (492408024494304096/FTX EU - we are here! #101237)[1], USD[3.59]		
00345498		AMPL[0.12487325], SOL[.12768902], UNI[.0327765], USD[0.00001026], XRP[.29334416]		
00345499	Contingent, Disputed	BULL[0], DOGEBULL[0], ETHBULL[0], TRUMPFEB[0], USD[0.69], USD[0]		
00345500		BTC[0.00002697], ETH[0], ETH-PERP[0], USD[0.00], USD[0]		
00345501		TRUMPFEB[0], USD[0.01]		
00345502		AVAX[.01], BTC[0], ETH[0], EUR[0.09], FTT[25], HKD[0.19], LUNC-PERP[0], MATIC[.0001], SOL[0], TRX[.000001], USD[5.20], USD[0]		
00345505		USD[0.00], USD[0]		
00345506		BTC[0], UNI[.0002305], USD[0.12361800]		
00345507	Contingent	ALT-20201225[0], ALT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], HNT-PERP[0], IOTA-PERP[0], LUNA2[0.00262188], LUNA2_LOCKED[0.00611773], LUNC[570.9215043], NEO-PERP[0], SNX-PERP[0], TRX[.000312], USD[39.82], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00345508		TRX[.000001], USD[0.00]		
00345512		USD[0.01]		
00345513		USD[0.21], WAVES-PERP[0]		
00345515	Contingent	ANC-PERP[0], APE[.05], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB[1.68972200], BTC[0.00115027], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT[0.58070500], DOT-PERP[0], ETH[0.00099153], ETH-PERP[0], ETHW[0.00807936], FTT[0.17995869], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LUNA2[10.81519215], LUNA2_LOCKED[25.23544834], LUNC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.02128365], SOL-PERP[0], SRM[5.00677756], SRM_LOCKED[.06454173], TRU[.9198], TRU-PERP[0], TRYB-PERP[0], USD[4557.59], USD[0.00000001], USTC-PERP[0]		
00345517		BTC[.00519384], TRUMP[0], USD[27.33]		
00345521		USD[0.00]		
00345523		CLV[.0427], SUSHI[-0.04925299], TRUMPFEWIN[1248], TRX[.000107], USD[0.44], USD[0.00000001]		
00345525		TRUMP[0], TRUMPFEWIN[265.8138], USD[0.02]		
00345526		TRUMPFEWIN[1439.4842], USD[0.18], USD[0.38396835]		
00345527	Contingent	LTC[.00049], LUNA2[0.01429703], LUNA2_LOCKED[0.03335975], LUNC[3113.21], OXY[16.9881], USD[14.99], USD[130.17022317]		
00345528		TRUMPFEWIN[1215.4071], USD[0.00]		
00345533		DOGEBEAR2021[3.0003933], ETHBEAR[3.327], TRX[.000001], USD[0.00]		
00345541		BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], USD[8.98], XRP-PERP[0]		
00345548		BOBA[.06364], TRX[.000001], USD[0.01], USD[428.32135690]		
00345549		USD[25.00]		
00345551		BNB[0], ETH[0], SOL[.00000001], USD[0.00], USD[0.00003510]		
00345552		MER[.8401], NFT (371055941375057089/FTX Crypto Cup 2022 Key #14840)[1], NFT (576068382500030725/The Hill by FTX #10633)[1], USD[0.01], USD[0]		
00345557	Contingent	DOGEBEAR[3707662.7], FTT[585.98615010], RAY[122.57594343], SOL[15.79884484], SRM[28.12566054], SRM_LOCKED[102.4915715], UBER[72.45022075], USD[1.75], USD[613.68205369]		USD[607.063318]
00345558		USD[0.04]		
00345566		USD[0.13]		
00345567		COPE[.9923], FTT[0.00478802], MATH[.091], RAY[.9916], USD[0.26]		
00345569		BNB[0], HT-PERP[0], POLIS[1601.63729782], USD[-498.82], USD[1309.42000001], XRP[2575.233953]		
00345570	Contingent	AAVE-PERP[0], ADABEAR[7308611.1], ADA-PERP[0], ALGO[1600.01764551], ALGOBEAR[9456.6], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BIT[2175.010875], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.25676277], BTC-PERP[.5], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-0930[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.60223617], ETH-PERP[0], ETHW[2.59702654], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[15.92553305], FTT-PERP[133.3], GLMR-PERP[0], GMT-PERP[0], GRT[8530.67221064], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[165.7448895], LUNA2_LOCKED[386.7380754], LUNC-PERP[0], MATICBEAR[769487950], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PAXG[1.0067], PAXG-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR[146539.86667820], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.92824028], SRM_LOCKED[59.7768941], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], SUSHI-PERP[0], TOMOBEAR[133974540], TONCOIN[1000], TRX-PERP[0], UNI-PERP[0], USD[-211.67], USD[18886.87211829], USTC[23461.99019901], WAVES-PERP[0], YFI-PERP[0], YFI-PERP[0]		ALGO[13.332668]
00345572		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
00345575		ADA-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], UNI-PERP[0], USD[-0.26], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00345578		TRUMPSTAY[6090.4907], USD[0.00], USD[.00002]		
00345579		SOL-PERP[0], TRUMPFEWIN[.9307], USD[-2.30], USD[3.16202665], VET-PERP[0]		
00345580		BTC[.01963844], TRUMPFEB[0], USD[132.80]		
00345582		BTC[.0099], USD[1.09], USD[.94]		
00345583		TRUMPFEWIN[3882.2805], TRUMPSTAY[4098884.7599], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00345585		BTC-MOVE-20201127[0], BTC-MOVE-20201128[0], BTC-MOVE-20201209[0], BTC-MOVE-20201210[0], BTC-MOVE-20201216[0], BTC-MOVE-20201223[0], BTC-MOVE-20201224[0], BTC-MOVE-20201225[0], BTC-MOVE-20201229[0], BTC-MOVE-20201231[0], BTC-MOVE-202010107[0], BTC-MOVE-202010108[0], BTC-MOVE-202010109[0], BTC-MOVE-202010110[0], BTC-MOVE-202010111[0], BTC-MOVE-202010112[0], BTC-MOVE-202010114[0], BTC-MOVE-202010115[0], BTC-MOVE-202010116[0], BTC-MOVE-202010121[0], BTC-MOVE-202010122[0], BTC-MOVE-202010123[0], BTC-MOVE-202010125[0], BTC-MOVE-202010126[0], BTC-MOVE-202010127[0], BTC-MOVE-202010128[0], BTC-MOVE-202010201[0], BTC-MOVE-202010202[0], BTC-MOVE-202010204[0], BTC-MOVE-202010205[0], BTC-MOVE-202010207[0], BTC-MOVE-202010517[0], BTC-PERP[0], DOGBEAR2021[0.0041552], DOGBULL[0.98982821], ETCBEAR[535.26], ETCBULL[0.00009066], ETHBULL[0.00000082], MATICBEAR2021[0.0267744], MATICBULL[185.3583466], TRUMPFEB[0], USD[0.02], BLT[.64761156], CLV[.084209], ETH[.00000001], TRX[.000332], USD[0.00], USDT[1.44007212]		
00345587				
00345589		BTC-20210326[0], BTC-20210924[0], BTC-PERP[0], CRO[215.41907536], DOT-PERP[0], ETH[.000000001], RAY-PERP[0], SUSHI-PERP[0], TRUMP[0], USD[0.18], USDT[0], XTZ-PERP[0]		
00345590		ATLAS-PERP[0], OMG-PERP[0], RAY[0], SHIB-PERP[0], USD[0.25], USDT[0]		
00345592		TRUMP[0], TRUMPFEB[0], USD[8.07]		
00345593		ETH[.001], ETHW[.001], TRUMPFEB[0], TRUMPFEBWIN[28002.1669], TRUMPSTAY[.7184], USD[0.82], USDT[0.02138800]		
00345596		NFT (381700509316691099/FTX EU - we are here! #212386)[1], NFT (391671301947370185/FTX EU - we are here! #212364)[1], NFT (409766409801831579/FTX EU - we are here! #212349)[1]		
00345597		NFT (430148362840251641/FTX EU - we are here! #245548)[1], NFT (437510683351088258/FTX EU - we are here! #245522)[1], NFT (548648030168251018/FTX EU - we are here! #245574)[1]		
00345601		USD[11.39]		
00345602		ALCX[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DAI[0], DEF1-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA[0], RAY[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SUSHI[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], WBTC[0.17199250], XLMBULL[0]		
00345603		BTC[0], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[30000], USD[2.69], USDT[0.00045241]		
00345604		USD[0.75]		
00345605		USD[0.00]		
00345608		AAVE-PERP[0], BNB[.0061109], SXP-PERP[0], USD[-1.15], USDT[0.06847285], XRPBEAR[.09622]		
00345610		BTC[0.00032944], USDT[0.00034894]		
00345612		TRUMPFEBWIN[375.9503], USD[0.30]		
00345615	Contingent	BNB[0], BNB-PERP[0], BTC[0.00004435], CEL[0.03040000], ETH[0.00086529], ETHW[0.00086529], FTT[0], GST[.03000007], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00930925], LUNC-PERP[0], RAY[1.14393109], SRM[1], TRX[.000001], USD[1.39], USDT[0.73142753]		RAY[1]
00345618		1INCH-0325[0], 1INCH-20210326[0], 1INCH-20210625[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], AKRO[0], ALCX-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[0.82519031], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-0.00063601], BNB-0325[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-20210625[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210326[0], COMP-PERP[0], CONV-PERP[0], CREAM-20210326[0], CREAM-20210625[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT[0], DENT-PERP[0], DMG[0], DODO-PERP[0], DOGE[0.00057201], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-0325[0], DOT-0624[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-20210924[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000009], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000009], FIDA[.00221338], FIDA-PERP[0], FIL-0325[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000085], FTT-PERP[0], GALA[0.79168742], GALA-PERP[0], GRT[.014356], GRT-20210326[0], GRT-20210625[0], GRT-PERP[0], GT[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JST[0.18327782], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA[0], LINA-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA[.078949], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS[0], NPXS-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY[0], OXY-PERP[0], PEOPLE[85.74014728], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0.00158117], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-20210326[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEPI[0.09471001], STEP-PERP[0], STMX[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20211231[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], TRYB[0.10761441], UNI-0325[0], UNI-20210326[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], USDT-PERP[0], VET-PERP[0], WAVES-20210625[0], WAVES-20210924[0], WAVES-PERP[0], WRX[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-20210625[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFI-20210326[0], YFI-20210625[0], YFI-20211231[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZIL-PERP[0], ZIL-PERP[0]		
00345619		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALCIE[2], ALT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BOBA[10], BTC[.00806411], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CVC-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[25.6657], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICX-PERP[0], KNC-PERP[0], LNK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRUMP[0], TRUMPFEB[0], USD[0.42], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00345620		USD[0.00]		
00345621		ETH[0], EUR[0.00], FTT[1.827409], PAXG[0], TRX[.000003], USD[0.00], USDT[0]		
00345622		BTC[.00004105], ETH[0], TRX[.361371], USD[0.01], USDT[0.30371091]		
00345625		BTC[0], CEL[.0121], EUR[0.66], FTT[.000000001], TRX[.063374], USD[0.00], USDT[0], XRP[1.045354]		
00345626		BNBBULL[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], DOGEBULL[0.06482850], DOGE-PERP[0], DYDX-PERP[0], ETCBULL[.07298], ETH-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
00345628		AAVE[0], BAL[0], BNB[0], BTC[0.50070452], ETH[3.21366840], ETHW[5.21366840], EUR[0.00], FTT[53.78452827], HOLY[119.97834], IMX[150], KNC[47.44119521], LINK[0], LTC[0], MOB[50], SECO[69.15347853], SOL[20.12133068], USD[0.00], USDT[0.00005994], YFI[0]	Yes	
00345630		BIDEN[0], BTC-MOVE-WK-20201120[0], USD[1.08]		
00345632		AAVE-PERP[0], AKRO[.3327], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE[100.9], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00078919], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], OP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.14], USDT[0], USDT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00345634		BIDEN[0], TRUMP[0], USD[0.00]		
00345635		SOL[9.93448076]		
00345637		BTC[0.00020429], BTC-PERP[0], USD[0.12]		
00345639		TRX[5]		
00345640		ATLAS[8658.3546], BTC[0], FTT[0], USD[0.12], USDT[0]		
00345642		BTC[.00003799], GRT[.8509], USD[0.59]		
00345644		USD[0.04]		
00345648		ALGOBULL[30603.69052816], BULL[0], DMG[4904.43028], GRTBULL[0.01904665], LINKBEAR[9500], ONT-PERP[0], SUSHIBEAR[188], SUSHIBULL[1361.95305], TOMOBEAR[1993602], TRUMPFEBWIN[210.8523], USD[0.00], USDT[0.00000001]		
00345655		BNB-20201225[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-20201225[0], FIL-PERP[0], USD[0.00]		
00345658		ADABULL[0.00000067], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], HBAR-PERP[0], LTC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00080464]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00345663	Contingent	ADABULL[0.00000042], ALTBEAR[6678.85003618], BTC[0.37846410], BULL[0.00018924], DOGE[10], DOGEBULL[.00085], ETHBULL[0.00004515], EUR[0.01], FTT[60.28159182], LINKBULL[0], NEXO[0], SOL[0], SRM[20.81851556], SRM_LOCKED[79.14148444], THETABULL[.00055332], USD[2.44], USD1[1.87546751]		
00345666		BLT[.16168797], BNB-PERP[0], BOBA[.09091534], COIN[0.00064317], ETH[0], IMX[.070572], USD[2.06], USD1[0.00269399], XRP-PERP[0]		
00345668		BTC-PERP[0], USD[1.56]		
00345669		BLT[.3270395], ETHW[18.5521], TRX[.000021], USD[0.00], USD1[0.00000001]		
00345673		TRUMP[0], TRUMPFEBWIN[1916.951], USD[0.00]		
00345675		USD[0.00]		
00345676	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BIDEN[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ETH[0], ETH-PERP[0], FTT[4.75461056], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], OKB-PERP[0], RAY-PERP[0], ROOK[0], SOL[0.00000001], SOL-PERP[0], SRM[.63728333], SRM_LOCKED[2.42271667], SUSHI-PERP[0], UNI-PERP[0], USD[11.31], USD1[0], XRP-PERP[0]		
00345678		COPE[45.44781197], FTT[0], USD[0.43], USD1[0]		
00345679		ADA-PERP[0], BNB[.62700199], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GST[.01], SOL[0], SOL-PERP[0], TRUMP[0], USD[0.00], USD1[0.00000001], XRP-PERP[0]		
00345680	Contingent	ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BYND-20201225[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM[3], FTM-PERP[0], FTT[0.07767334], FTT-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[0], MTA-PERP[0], NEAR-PERP[0], RAY[.00834322], RAY-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[1.79095813], SRM_LOCKED[.81976337], SRM-PERP[0], STEP-PERP[0], TOMO-PERP[0], USD[0.00], USD1[0], XTZ-PERP[0], YFI-PERP[0]		
00345682		BTC[0.00047845], USD[-0.71]		
00345686		TRX[.000024], USD[0.00], USD1[0.00000001]		
00345687		BNB[0], BTC[.2459], FTT[0.03641880], TRX[.24608], USD[0.01], USD1[1.30737581]		
00345688		LINK-PERP[0], NFT (319384665919047329/FTX EU - we are here! #125168)[1], NFT (353723068614062555/FTX EU - we are here! #124711)[1], NFT (566885676351797739/FTX EU - we are here! #124853)[1], USD[0.20]		
00345689		USD[0.00], USD1[0]		
00345693		EDEN[25], MNGO[130], MOB[6.49545], ROOK[.5316276], TRX[.000002], USD[3.13], USD1[.009896]		
00345695	Contingent	SRM[53.78171114], SRM_LOCKED[257.9547576], TRX[.000001], USD[12.36], USD1[0]		
00345696		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.0095], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[.0043], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[.00518211], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.89], USD1[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRPBULL[179600], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00345697		USD[0.00]		
00345704		1INCH[.000000001], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELD-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-20210625[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-20210824[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[.000000001], USD[0.00], USD1[0], VET-PERP[0], WAVES-PERP[0], XRP-0325[0], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00345705		BTC-20201225[0], BTC-20210326[0], BTC-MOVE-20201111[0], BTC-MOVE-20201113[0], BTC-PERP[0], BTMX-20201225[0], DOGEBEAR[.0071937], DOGE-PERP[0], EOS-PERP[0], ETH-20201225[0], ETH-PERP[0], FTT[.01130354], LINK-PERP[0], LTCBULL[.00637415], LTC-PERP[0], ONT-PERP[0], TRXBULL[.0912885], UNI-PERP[0], USD[-0.99], USD1[1.04489325], XRP-20201225[0], XRP-PERP[0]		
00345709	Contingent	BTC[0], BTC-PERP[0], CRV[.0237453], ETH-PERP[0], FTT[0], LUNA2[0.01467218], LUNA2_LOCKED[0.03423510], LUNC[3194.90014183], LUNC-PERP[0], MTA-PERP[0], SOL[.008216], USD[13171.62], USD1[0.00000001]		
00345710		ALT-PERP[0], BTC-PERP[0], BULL[0.00000696], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[23.49480012], FTT-PERP[0], GRT[.21049741], LINKBULL[.00003766], MATIC[10], SOL-PERP[0], SRM[50], USD[10.47]		USD[1.00]
00345714		BCH-PERP[0], USD[0.00]		
00345721		HGET[.03192925], TRUMP[0], USD[0.32], USD1[0]		
00345723		MAPS[.9422], SPELL[95.38], USD[0.00]		
00345725	Contingent	ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.04764111], BTC-PERP[0], DOGE-PERP[0], DOT[13.91852093], DOT-PERP[0], ENS-PERP[0], ETH[0.92146167], ETH-PERP[0], ETHW[0.91966235], FTM-PERP[0], FTT[4.999], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], LUNA2[0.04591459], LUNA2_LOCKED[0.10713405], LUNC[9998], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[1], TRX-PERP[0], USD[351.96], USD1[.00603686], XRP[391.71528051], XRP-PERP[0]		DOT[13.376735]
00345726		BEAR[167.8824], TRUMPFEBWIN[947.3364], USD[25.23]		
00345728		BTC-PERP[0], DOT-PERP[0], FTT[0.66999125], FTT-PERP[0], USD[0.70], USD1[0]		
00345730		TRUMPFEBWIN[6991.1028], USD[0.02]		
00345737		AAVE-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], UNI-PERP[0], USD[0.00], USD1[0], XRP-PERP[0], YFI-PERP[0]		
00345743		TRX[.000003], USD[2.39], USD1-PERP[0]		
00345750		USD[0.02]		
00345753		NFT (540000920150845675/FTX AU - we are here! #60576)[1], USD[0.00], USD1[0]		
00345756		ALGO-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EXCH-PERP[0], LTC-PERP[0], SHIT-PERP[0], UNI-PERP[0], USD[17.64], ZRX-PERP[0]		
00345762		USD[0.00]		
00345764		BTC[.0000375], TRUMPFEBWIN[2212.52769], USD[0.00]		
00345765		APE[480.64926], AVAX[.09778], BNB[.005352], GAL[.94494], GAL-PERP[0], GMT[3.6482], GMT-PERP[0], GST[2.02108], GST-PERP[0], RON-PERP[0], SLP-PERP[0], SOL[100.0015059], TRUMP[0], USD[0.82], USD1[42.74294578]		
00345769		TRUMPFEBWIN[434.6955], USD[0.05]		
00345771		BIDEN[0], USD[6.38]		
00345772		BTC[0], KIN-PERP[0], MNGO-PERP[0], USD[3.03], USD1[.0062777]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00345773		MER[8], USD[0.00], USDT[0.52088836]		
00345774		TRUMPFEB[0], TRUMPFEBWIN[40988.445], USD[0.48]		
00345776		ADA-PERP[0], BTC-20210326[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], SUSHI-20201225[0], SUSHI-PERP[0], THETA-20201225[0], THETA-PERP[0], TRUMP[0], TRUMPFEBWIN[593.9], USD[-1.51], USDT[1.54842788]		
00345778		BCH[0], BNB[0], BTC[0], DOGE[0], ETH[0], FTM[25.03380119], SOL[0], TRUMPFEBWIN[729.51455], USD[0.00]		
00345779	Contingent, Disputed	USD[0.97]		
00345782		ADABULL[0.00000211], ALGOBULL[9978], ATOMBULL[.715203], BALBULL[.3196878], BNBULL[0.00000993], DOGEBULL[.0009115], FRONT[.9152], LINKBULL[1.99379611], OMG-PERP[0], SXPBULL[4.642173], THETABULL[.0002752], UNISWAPBULL[0.00000769], USD[0.17], VET-PERP[0], XLMBULL[.00009983], XRPBULL[1.62149], XRP-PERP[0], XTZBULL[.0019952]		
00345783		ADA-PERP[0], EOS-PERP[0], USD[0.05]		
00345785	Contingent	BTC[0], LUNA2[0.00024922], LUNA2_LOCKED[0.00058153], LUNC[54.27], SC-PERP[0], TRUMP2024[0], TRUMPFEB[0], TRUMPFEBWIN[1409.06235], USD[-0.01], USDT[0.06175010], XRP-PERP[0], YFI-PERP[0]		
00345788		ONE-PERP[0], USD[0.00]		
00345789		TRUMPFEBWIN[832.4176], USD[0.01]		
00345793		FTT[0.00025491], TRUMPFEB[0], USD[0.00]		
00345796		AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DYDX[.00000001], ENS-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], EUR[0.00], FIL-20210625[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000014], UNI-20210625[0], USD[36.34], USD[0.00000001]		
00345797		ASD-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], BTMX-20210326[0], CREAM-20210625[0], CREAM-PERP[0], DMG-PERP[0], DOGEBULL[0], DOGE-PERP[0], DRGN-20210625[0], DRGN-PERP[0], LINK-PERP[0], TRX[.006159], USD[0.01], USDT[0]		
00345799		TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[375.8313], TRX[.75], USD[0.12]		
00345800		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], TRYB[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00345801		ADABEAR[85.8725], ADABULL[0], BALBEAR[95829], BALBULL[0], BCHBEAR[.650944], BCHBULL[0], BNBULL[0], BSVBEAR[8.60695], BSVBULL[0], COMPBULL[0], DOGEBULL[0.00000048], ETHBEAR[301.9805], ETHBULL[0], LINKBEAR[287.7], LINKBULL[0], LTCBULL[0], SXPBULL[0.00414020], THETABEAR[1.671], THETABULL[0], TRX[.000002], TRXBULL[0], UNISWAPBULL[0], USD[9.25], USDT[0], VETBULL[0], XLMBULL[0], XRP[6.37000809], XRPBULL[0], XTZBULL[0]		
00345804		USD[18.35]		
00345806		AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOSBULL[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], IMX[0], INJ-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[325.45], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00345816	Contingent, Disputed	1INCH[0], 1INCH-20211231[0], 1INCH-PERP[0], ALT-20211231[0], APE-PERP[0], ATLAS-PERP[0], BNB[0], BOLSONARO2022[0], BTC[0], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-0211[0], BTC-MOVE-20210613[0], BTC-MOVE-20211112[0], BTC-MOVE-20211114[0], BTC-MOVE-20211115[0], BTC-PERP[0], CREAM-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LTC[0], LTC-20211231[0], LTC-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[.00166551], SRM_LOCKED[.01250215], SRM-PERP[0], STEPI[.00000001], STEP-PERP[0], TRUMP[0], TRUMPFEB[0], TRX[0], USD[0.00], USDT[0], XRP-PERP[0]		
00345818		USD[0.13]		
00345820	Contingent	1INCH[0], AAVE[0], AGLD-PERP[0], ALT-20201225[0], AMPL[0], ANC-PERP[0], APE-PERP[0], ARKK[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BSV-1230[0], BTC[0.00210008], BTC-0930[0], BTC-1230[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], DEFI-20201225[0], DEFI-PERP[0], DOGE[.00153831], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000008], ETH-PERP[0], ETHW[.0079574], FTM-PERP[0], FTT[3.21084961], GALA-PERP[0], GBP[0.00], GME-20210326[0], GMT-PERP[0], IMX-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0.25730353], MID-PERP[0], MSTR-20201225[0], NIO[0], NIO-20201225[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG[0.00000038], PAXG-PERP[0], POLIS-PERP[0], PROM-PERP[0], RNDR-PERP[0], ROOK[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-0624[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY[0], SPY-20201225[0], SRM[.00036632], SRM_LOCKED[.07936988], STMX-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRUMPFEB[0], TSLA-20201225[0], TULIP-PERP[0], USD[0.05], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-20201225[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]	Yes	
00345825		AMPL-PERP[0], BNB-PERP[0], CUSD[1157.4467932], CUSD-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], EOS-20210326[0], ETH-20210326[0], FTT[.029895], HT-PERP[0], LTC[0.00226845], LTC-20210326[0], OKB-20210326[0], OKB-PERP[0], PRIV-20210326[0], PRIV-PERP[0], TRX[.000004], USD[7.04], USDT[12809.52789481], USDT-PERP[0]	Yes	
00345826		AAVE-PERP[0], ADA-20201225[0], ALGO-20210326[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BSV-PERP[0], DMG-20201225[0], DOT-20210326[0], DOT-PERP[0], EOS-20201225[0], EOS-PERP[0], ETC-PERP[0], FIL-20201225[0], FIL-PERP[0], KNC-PERP[0], LTC-PERP[0], OKB-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-20201225[0], SUSHI-PERP[0], SXP-20201225[0], THETA-PERP[0], UNI-20201225[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-20201225[0]		
00345829		TRUMPFEBWIN[385.7298], USD[0.10]		
00345837		ETH-PERP[0], USD[3.92], USDT[.080275], XRP-PERP[0]		
00345843		BTC-PERP[0], FTT[10], TRX[.000003], USD[60.53], USDT[0]		
00345845	Contingent	BTC-PERP[0], CREAM-PERP[0], EOS-PERP[0], ETH[0.00000046], ETH-PERP[0], ETHW[0.00000046], LUNA2[0.07139974], LUNA2_LOCKED[0.16659940], LUNC-PERP[0], NFT (304040212732081478/FTX EU - we are here! #25128)[1], NFT (405835401586380039/FTX EU - we are here! #24690)[1], NFT (553448507911630323/FTX EU - we are here! #25283)[1], PERP[.0466656], TRX[.000003], USD[0.00], USDT[0.00456628], XLM-PERP[0], XRP-PERP[0]		
00345848		TRX[.000778]		
00345850		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LTC[0], MEDIA-PERP[0], NEO-PERP[0], OXY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000066], USD[8.03], USDT[0], XRP-PERP[0]		
00345851	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BT[0.00000001], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DFL[0.96957425], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.0363572], FTT-PERP[0], GENE[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00834059], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[-0.00000001], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00431964], SRM_LOCKED[2.49531708], SUSHI[0.00000002], SUSHI-PERP[0], TRX[.00078], UNI-PERP[0], USD[3.63], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00345852		USD[0.00]		
00345854		ADABULL[0.42925505], AGLD[8.1], ATOMBULL[6217.7636], BNBULL[.05056708], BULL[0.01558640], ENJ[9], ETHBULL[.11046375], FTM[5.9769], FTT[.1], LINKBULL[408.989626], LTCBULL[.0168], MATICBULL[329.16654], RUNE[1], SOL[.09999], SRM[1.9996], SUSHIBULL[528015.22], THETABULL[19.79252852], UNISWAPBULL[.77813032], USD[50.56], USDT[0.00835129], VETBULL[629.873344], XRPBULL[18468.95]		
00345857		BULLSHIT[0], FTT[0.08653225], USD[252.45]		
00345858		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.01], XRP-PERP[0]		
00345861		DOGEBEAR[4311165.52], TOMO[.08936], TRUMPFEBWIN[750.500585], TRUMPSTAY[1109.26185], USD[0.48], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00345865		USD[0.17]		
00345866		ALTBEAR[346.6], BNBULL[0], BTC-PERP[0], BULL[0], ETHBULL[1.69102866], FTT[0], NFT (563342800735847735/Fantasy Island)[1], SUSHIBEAR[54340], THETABULL[0], USD[1587.11]		
00345868		USD[0.00], USDT[0]		
00345874		USD[0.00]		
00345875		ATLAS[9.05], TRX[.000001], USD[0.00], USDT[0]		
00345876		USD[0.62]		
00345881		BIDEN[0], BTC-PERP[0], TRUMP[0], TRUMPFEB[0], USD[2.11]		
00345883		AXS[499.98], BTC[.43970316], DAI[.00000001], ETH[3.0008], ETHW[3.0018], PERP[110995.96908466], TRX[.000026], USD[1.85], USDT[24.88686850]		
00345885	Contingent, Disputed	BNB[.01216854], BOBA[1001.306827], BTC[0.01513291], DAI[-244.83269087], ETH[-0.00030113], ETHW[-0.00029925], FTT[7.28470019], LTC[0], MATIC[476.9411], POLIS[398.039561], TRX[.000989], USD[0.00], USDT[0.00000017]		
00345887		USD[25.00]		
00345890		TRX[.000002], USD[0.87], USDT[0.00000001], ZEC-PERP[0]		
00345891		ETH[0], USD[0.00], USDT[0]		
00345892		TRUMPFEBWIN[1426.0011], TRUMPSTAY[.4089], USD[0.90]		
00345894		USD[0.02]		
00345898		USD[0.00]		
00345900		BNB-PERP[0], BTC[0.00015247], BTC-PERP[0], BULL[0], ETH[0], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[28660.7], USD[1440.08], USDT[0], XRP[0]		
00345901		AAVE-PERP[0], ADA-PERP[0], ALGO[579.88748], ATLAS[11307.28466542], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COPE[444.17103687], DEFI-PERP[0], DOT-PERP[0], EDEN[0], ETH[0.30094184], ETH-PERP[0], FIDA[0], FTM-PERP[0], FIDA[0], GENE[0], MKR[0], ONE-PERP[0], OXY[0], POLIS[220.76503929], POLIS-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL[0], SPELL[0], SRM-PERP[0], STARS[0], STEPI[0], SUSHI[0], TLM[0], USD[1476.73], USDT[1469.94595200], XAUT[0], XRP-PERP[0]		
00345906		1INCH-PERP[0], ADA-PERP[0], BADGER-PERP[0], BCHBULL[0169865], BCH-PERP[0], BNT[.04917901], BNT-PERP[0], BSV-PERP[0], BTC[0.00008869], BTC-PERP[0], DOGE-PERP[0], ETH[.00053529], ETH-PERP[0], ETHW[0.00053528], FIL-PERP[0], SOL-PERP[0], TRUMPFEB[0], TRUMPSTAY[.5512], TRX[.000001], UNI-PERP[0], USD[1.10], USDT[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00345909		BTC-PERP[0], LUNC-PERP[0], USD[10.55], USTC-PERP[0]		
00345911		GBP[0.00]		
00345912		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], BCH-PERP[0], BTC[0.00019986], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00299800], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00299800], FTT[.199867], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], OXY[2.99806485], RAY-PERP[0], REN-PERP[0], SNX[.399734], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[14.01], USDT[0.00291902], XRP-PERP[0]		
00345915		USD[0.14]		
00345919		ALT-PERP[0], BULL[0.00000090], ETHBULL[0], USD[0.00], USDT[0.00000001]		
00345926		TRX[.000047]		
00345930		TRUMPFEBWIN[12416], USD[0.00]		
00345933		TRUMP[0], TRUMP_TOKEN[444.4], USD[-61.47], USDT[100]		
00345935		BTC-MOVE-20201216[0], USD[0.22]		
00345937		BTC-PERP[0], ETH-PERP[0], USD[388.30]		
00345942		USD[0.26]		
00345944		1INCH-PERP[0], AAVE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00000001], GRT-PERP[0], LTC-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001], XRP-PERP[0], YFI-PERP[0]		
00345945		BTC[.00000252], TRUMP[0], USD[0.64]	Yes	
00345946		APE-PERP[0], BTC[0], BTC-PERP[0], DOT-0325[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00000780], FTT-PERP[0], LUNC-PERP[0], NFT (543195840873587053/FTX AU - we are here! #60922)[1], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[-1.24], USDT[9.75323176]		
00345950		BTC[0], DOGE[.53], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], OMG-PERP[0], STEP[.04088], TRX[.991959], USD[1.10], USDT[0]		
00345953		APE-PERP[0], COPE[.74361], FTT[.00166041], STEP[.0981], USD[1.81]		
00345954		AAVE-PERP[0], ALGO-20201225[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-20201225[0], BAL-20201225[0], BAL-PERP[0], BTC[0.00000001], ETH-20201225[0], FTT[0.25191115], LTC-20201225[0], LTC-PERP[0], MTA-20201225[0], MTA-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-20201225[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.54], XRP-PERP[0], XTZ-20201225[0], XTZ-PERP[0], YFI-PERP[0]		
00345955		AAVE-PERP[0], AVAX-PERP[0], BCH[0], BTC[0], BTC-MOVE-2020Q4[0], BTC-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENS[.00000001], ETH[0], ETH-PERP[0], FTT[0.01234482], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00345957		BTC[.00002243], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], ETH[.00339723], ETH-PERP[0], ETHW[.00339723], GMT-PERP[0], SHIB-PERP[0], USD[1.67]		
00345959		TRUMPFEB[0], USD[0.00]		
00345960		BTC[0.00009994], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], KSM-PERP[0], MAPS[1111.78872], NFT (436059512402558871/FTX AU - we are here! #23382)[1], REAL[108.279423], SOL-PERP[0], STEP[1035.2111265], TRX[.000005], USD[-5.99], USDT[28.59655752], WAVES-PERP[0]		
00345963		TRX[.100013], USD[294.45]		
00345964		USD[5.00]		
00345966		TRX[.000004], USDT[0]		
00345970		ALPHA-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[.00000002], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], GMT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SC-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[15.49], WAVES-PERP[0], XLM-PERP[0]		
00345973		AAVE[0], AAVE-PERP[0], BCH[0], BNB[0], BTC[0], COPE[0], DYDX[0], ETH[0], FIDA[0], FTT[0.00000002], LINK[0], LTC[0], MATIC[0], OMG[.00000001], PERP[0], RAY[0], RUNE[0], SHIB[0], SOL[0], TRX[0], USD[0.00], USDT[0.00028189]		
00345974		DOGE[.32492], USD[8.41], USDT[0.00015531]		
00345975		1INCH-PERP[0], BTC-0624[0], BTC-PERP[0], DMG-PERP[0], ETH-PERP[0], FLOW-PERP[0], ICP-PERP[0], IMX-PERP[0], LUNC-PERP[0], USD[0.03], USDT[.00000001]		
00345977		TRUMP[0], TRUMPFEBWIN[2446], USD[119.92]		
00345979		ETH[.01826952], ETHW[.01826952], USD[126.47], YFI-PERP[0]		
00345982		ATLAS[0], BTC[0], COMP[0], FTT[0.00018237], LTC[0], MATIC[0], USD[0.00], USDT[0]		
00345983		ADABULL[.16178], CHF[0.00], CHZ-PERP[0], DOGE-PERP[0], FTT-PERP[0], INJ-PERP[0], MATICBULL[1038.1], MATIC-PERP[0], THETABULL[2.999], USD[0.01], USDT[0.00000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00345985		AAVE-20201225[0], AAVE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-20201225[0], BTC-MOVE-20201209[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20201225[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MID-PERP[0], RUNE-20201225[0], RUNE-PERP[0], SECO-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00345989		USD[27.50]		
00345991		USD[65.26]		
00345992	Contingent	AAVE[0], ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BCH[0], BTC[0.14566539], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-MOVE-WK-20211022[0], BTC-PERP[0], COIN[0], COMP[0], COMP-20210924[0], DOGE[0], DOT-20211231[0], DOT-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTT[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NFT (427187278497943560)/FTX Foundation Group donation certificate #129[1], NFT (431775064459192206)/FTX Foundation Group donation certificate #125[1], NFT (515378278141113678)/FTX Foundation Group donation certificate #41[1], NFT (527605090478746983)/FTX Foundation Group donation certificate #43[1], SOL[0], SOL-PERP[0], SRM[80.87708197], SRM_LOCKED[474.20785465], TRX[0.000011], TRX-PERP[0], USD[-2.30], USD[0.76342219], XRP-PERP[0], YFI[0]		
00345993		BCH[0.00094787], BEAR[95.563], BNB[BULL[0.00010021], BTC[0.00101432], BULL[0.00889697], ETH[0.00068045], ETHBEAR[1554.155], ETHBULL[0.00031890], ETHW[0.00068045], LINK[BULL[0.00003808], LTC[0.00729725], LTCBULL[0.06935915], USD[0.87], USD[0.00692204], XRP[BULL[1.2621285]		
00345995		USD[0.10], XRP[8]		
00345996		FTT[0], NFT (436315582295379190)/FTX EU - we are here! #95142[1], NFT (457592843009384541)/FTX EU - we are here! #96534[1], NFT (525211653696030318)/FTX EU - we are here! #96281[1], TRUMPFEBWIN[337.7634], TRX[0.000015], USD[0.00], USD[0.15641718]		
00346000		BTC-20210326[0], USD[23.14]		
00346001		MAPS[.93799], TRUMPFEB[0], USD[0.00], USD[0]		
00346003		1INCH[0], AAVE[0.00808518], ALT-PERP[0], AMPL[0.79634884], ANC-PERP[0], AXS[2.93754257], AXS-PERP[0], BCH[0.00031471], BNB[0.00721351], BTC[0.00026497], BTC-20210326[0], BTC-MOVE-20210616[0], BTC-MOVE-20210623[0], BTC-PERP[0], CHZ[9.988], CHZ-PERP[0], COMP[0.00005153], CRO[9.95926], DAI[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DRGN-PERP[0], ENJ[.9972], EOS-PERP[0], ETH[0.28004289], ETH-PERP[-0.027], ETHW[0.00017933], EXCH-PERP[0], FLOW-PERP[0], FTM[0], FTT[50.7909028], FTT-PERP[0], GBP[0.00], GENE[.098556], GRT[0.0000001], GRT-20210625[0], GRT-PERP[0], GST-PERP[0], HT[0], LEO[0.01317106], LINK[0], LTC[0.00074293], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MKR[0.00099844], OKB[0], PERP-PERP[0], RAY[7.00246486], RUNE[0], SHIB[99592.6], SHIT-PERP[0], SLP-PERP[0], SOL[0.01382198], SRN-PERP[0], SUSHI[0], TRX[0.00077700], UNI[0], USD[38.38], USD[12091.04052422], USTC[0], USTC-PERP[0], XRP[0.86864275], XRP-PERP[0]		
00346004		ADA-20210924[0], AVAX-PERP[0], BCH-20201225[0], BCH-PERP[0], BNB-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS[.40992046], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-20201225[0], FIL-20210924[0], FIL-PERP[0], FTT[3.997706], FTT-PERP[0], HBAR-PERP[0], HT[7.698461], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB[19.78942915], OKB-PERP[0], SOL-20201225[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.11], USD[0], YFI-PERP[0]	OKB[17.379895]	
00346006		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.01070576], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.000648], ETH-PERP[0], ETHW[.000648], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-2.65], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00346007		BTC[.0145], TRUMP[0], USD[-70.19]		
00346010		TRUMPFEB[0], TRUMPFEBWIN[44886.8287], TRUMPSTAY[.2582], USD[0.00]		
00346013		BTC[0.59551528], BULL[5.00151729], ETH[.17600088], ETHBULL[0], ETHW[.17600088], FTT[151.9719294], LINKBULL[0], TONCOIN[431.0924], USD[6018.03], USD[2399.75226891], VETBULL[0]		
00346015		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], HNT-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], YFI-PERP[0]		
00346017		AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-20210625[0], CHZ-PERP[0], ENJ-PERP[0], ETH[.00027529], ETHW[.00027529], FLM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LUNC-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SPELL-PERP[0], STEP[.05378099], STEP-PERP[0], SXP[.03956738], SXP-PERP[0], THETA-PERP[0], TRX[.000003], USD[-0.78], USD[12.26113363]		
00346026		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[.08518479], GRT-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY[.268996], REN-PERP[0], RUNE-PERP[0], SRM-PERP[0], SXP-PERP[0], TRUMPFEB[0], USD[0.00], USD[1.84871621], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00346027		ADA-PERP[0], ALT-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-20210326[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DEMSENATE[0], DOGE-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], MID-20210625[0], MID-PERP[0], NEO-PERP[0], OKBULL[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMPFEB[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0]		
00346028		SOL[0], TRX[.000002], USD[0.01013839]		
00346035	Contingent	1INCH[0], ANC-PERP[0], BADGER[0], BAL[0], BNB[0], CEL-PERP[0], COMP[0], DOGE[0], DYDX[0], ETH[0], ETH-PERP[0], FTT[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], RAY[0], ROOK[0], SOL[0], SRM[0.00148126], SRM_LOCKED[0.01700608], SUSHI[0], TRX[0.00064], TRX-PERP[0], UNI[0], USD[0.67], USD[0.00000001], YFI[0]		
00346036		USD[0.00], USD[1.9065166]		
00346039		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[1], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT[0], GBP[0.00], GRT-PERP[0], HNT[.0439639], KSM-PERP[0], LINK-PERP[0], LTC[.04215798], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-20210326[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USD[0.00002169], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00346042		BLT[940], USD[0.05], USD[0]		
00346044		TRX[.000001], USD[0.00003460]		
00346045		BTC[0], USD[0.00], USD[.09994965]		
00346049		USD[0.00], USD[1.22212381]		
00346050		ADABULL[0.00008270], ALTBULL[.00001947], BNB[.00000632], BULLSHIT[0.00000607], DEFI[BULL[0.00000841], DOGEBULL[0.00000018], EOSBULL[7.4386], ETCBULL[52.67321473], ETH[0], ETHBULL[0.00000495], LTCBULL[.008906], MATICBULL[486.85896], PRIVBULL[0.00009052], SXPBULL[.0002914], THETABEAR[498.5], THETABULL[0], TRUMPFEB[0], TRUMPFEBWIN[20850.7543], TRUMPSTAY[379811.6239], TRXBEAR[59958], UNISWAPBULL[0.00000437], USD[0.11], USD[0], XRPBULL[.07098]		
00346051		TRUMPFEBWIN[1985], USD[0.02]		
00346052		BTC[0], ETH[.00077705], ETHBEAR[94900], ETHW[0.00077705], UNI[.02571264], USD[1.49], USD[.095183]		
00346053		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUD[0.25], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DAI[.00000001], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[-0.00145846], ETH-PERP[0], ETHW[-0.00145847], FTM[.4], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0.00438398], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], REN[.00000001], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL[.00489086], SOL-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.10.11], USD[-0.00274259], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00346054		ADA-PERP[0], BTC[0.00002963], BTC-PERP[0], COMP-PERP[0], CUSD[4299.56394814], ETC-PERP[0], FTT[68.5949251], MATIC-PERP[0], MKR-PERP[0], SUSHI-PERP[0], TRX[.000777], USD[3367.91], USD[1356.13453293]		
00346060	Contingent	AAVE[0], ALPHA[0], BAND[0], BNB[0], BTC[0.58535714], DOGE[0.13452620], ETH[8.90002349], ETHW[8.90002348], FTT[0.13832223], GBP[90.59], LINK[0], LTC[0.00475801], OMG[0], SOL[15.82641156], SRM[9.31029068], SRM_LOCKED[47.84250221], SUSHI[763.85307034], USD[9.76], USD[9.82628089], XRP[0], YFI[0.00000001]		
00346061		0		
00346065		BTC[.00006015], USD[0.00]		
00346067		USD[0.87]		
00346069		NFT (341672288664706269)/FTX EU - we are here! #27545[1], NFT (457658540046373440)/FTX EU - we are here! #27700[1], NFT (527780333854806885)/FTX EU - we are here! #27425[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00346138		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.04940103], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[0.00], USDT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00346141		USD[0.12]		
00346142		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC[.00001108], DOT-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.29], XTZ-PERP[0], ZEC-PERP[0]		
00346146		ATOM-PERP[0], BCH-PERP[0], BTC[.00009335], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], MATIC-PERP[0], PROM-PERP[0], QTUM-PERP[0], RNDR-PERP[0], SOL-PERP[0], USD[2.60], WFLOW[.09448], YFII-PERP[0]		
00346147		TRUMP[0], USD[0.00]		
00346152	Contingent	AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00156267], BNB-PERP[0], BTC[1.31662922], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[2.54295573], ETH-PERP[0], ETHW[.00017008], FIL-PERP[0], FTT[0.02347927], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], LRC-PERP[0], LUNA2[4.08210978], LUNA2_LOCKED[9.52492283], LUNC[888888], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.007153], USD[-11290.86], USDT[.9022.94293486], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00346154		USD[0.00]		
00346157		BTC-PERP[0], USD[7.27]		
00346158	Contingent	AURY[.000000001], LUNA2[0.00067477], LUNA2_LOCKED[0.00157448], LUNC-PERP[0], SPY[.00009718], SRM[.16013304], SRM_LOCKED[7.70863435], STG[.90055653], TRUMP[0], TRUMP2024[0], TRX[.000076], USD[0.08], USDT[0], USTC[.095518]		
00346161		USD[0.01]		
00346162		USD[4.53]		
00346165	Contingent	ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CEL-PERP[1350], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], HT-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[0.50491070], LUNA2_LOCKED[1.17812498], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[.9950], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000038], UNI-1230[0], USD[1.42], USDT[189.03993368], WAVES-1230[50], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00346168	Contingent, Disputed	ETH[.41445137], ETHW[0.41445136], USD[0.31]		
00346170		AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0], FTM[3000], GALA[10000], IMX[400], RAY[750], SRM[850], STG[1000], THETABULL[0], USD[10.39], USDT[0]		
00346172		AUDIO[.78891], BTC[0.00002028], BTC-20211231[0], BTC-PERP[0], ETH[.0001225], ETHW[.0001225], HXRO[.72022], LINK[.060917], USD[38680.88]		
00346174		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01599999], ETH-PERP[0], ETHW[0.01600000], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.80], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00346175		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00003869], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0210[0], BTC-MOVE-0214[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0227[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0307[0], BTC-MOVE-0507[0], BTC-MOVE-20211116[0], BTC-MOVE-20211118[0], BTC-MOVE-20211119[0], BTC-MOVE-20211126[0], BTC-MOVE-20211201[0], BTC-MOVE-20211205[0], BTC-MOVE-20211209[0], BTC-MOVE-20211210[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-20211220[0], BTC-MOVE-20211222[0], BTC-MOVE-WK-20211119[0], BTC-MOVE-WK-20211203[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00033553], ETH-PERP[0], ETHW[.00033553], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08151695], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HBAR-PERP[0], HOT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[474.53], USDT[0.0718438], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00346176		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOGEBEAR2021[0], DOT-PERP[0], ETH-PERP[0], FTT[85.68608549], GODS[21.6], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[201.48], USDT[4.93236251], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00346177		ALCX-PERP[0], BAL-PERP[0], BTC-MOVE-0622[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-20211217[0], BTC-MOVE-20211218[0], BTC-MOVE-20211219[0], BTC-PERP[0], ETH[.00097777], ETHW[0.00097776], IMX-PERP[0], KIN-PERP[0], MER[.71671], MER-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX[.001558], USD[1.00], USDT[0.28800221]		
00346188		TRX[.000001], USDT[0]		
00346191		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[.21397], USD[2.36], USDT[0.22510000], VET-PERP[0]		
00346195		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[153.971505], SOL-PERP[0], TRX[.000002], USD[817.01], USDT[0.00192049]		
00346198		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[22.91], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00346200		BTC-PERP[0], COPE[.4212], DOGE-PERP[0], USD[0.00], USDT[0]		
00346202	Contingent, Disputed	AAVE[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK[0], LINK-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], SC-PERP[0], SNX-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00346203		BADGER-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], SXP-PERP[0], UNISWAP-PERP[0], USD[3.03]		
00346207		BNB[0], BTC[0.00001269], BTC-0930[0], BTC-PERP[0], BULL[5.10498766], ETH[.0019001], ETH-PERP[0.02800000], ETHW[.0019001], FTT[0], FTT-PERP[0], USD[155.30], XRP-PERP[0]		
00346210		ALGO-PERP[0], BTC[.00006803], BTC-PERP[0], USD[0.17], XRP-PERP[0]		
00346211		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0325[0], BTC-MOVE-0328[0], BTC-MOVE-0406[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0420[0], BTC-MOVE-0514[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0521[0], BTC-MOVE-0524[0], BTC-MOVE-20210119[0], BTC-MOVE-20210413[0], BTC-MOVE-20210707[0], BTC-MOVE-20210708[0], BTC-MOVE-WK-20210205[0], BTC-MOVE-WK-20210409[0], BTC-MOVE-WK-20210430[0], BTC-MOVE-WK-20210709[0], BTC-PERP[0], COPE[.0364678], DOGE[1], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20201225[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000007], TRX-PERP[0], UNI-PERP[0], USD[15.38], USDT[0.00000001], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00346212		BTC[0.58473340], USD[0.00], USDT[922.65598812]		
00346216		TRUMP[0], USD[0.00]		
00346218		ADABULL[1.80671742], ATOMBULL[31149732.1289029], BNBULL[.2857857], BULL[3.37418047], EOSBULL[20399981.58209], ETHBULL[54.72988714], FTT[0.00576125], IMX[112.2913], LINKBULL[12175057.2725505], TONCOIN[102.57948], TRX[.000028], USD[0.42], USDT[0.08330950], VETBULL[27717.88173618], XRPBULL[783342.5186209], XTZBULL[57758.644188]		
00346219	Contingent, Disputed	1INCH[0], BCH[0], BNB[0], BTC[0.00000002], BTC-20210924[0], CAKE-PERP[0], DAI[.000000001], DYDX-PERP[0], ETH[0.00000001], ETHW[0], FTT[0], HOOD[0], HOOD_PRE[0], HT[0], KNC[0], LTC[0], MATIC[0], SOL[0], TRX[0.00000002], USD[0.00], USDT[0.00000001], USTC[0]		
00346220		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00346221		BTC-0325[0], BTC-20211231[0], ETH-PERP[0], USD[0.00], USDT[,87364169]		
00346224		BTC[0.00064226], TRUMP[0], TRUMPFEBWIN[3172.888625], TRX[,00304], USD[0.00], USDT[,11396.79857418]		
00346225		BNB[0], BTC[0], CRO[0], EUR[0.00], SOL[0], USD[0.00], USDT[0.00000099], XRP[0]	Yes	
00346226		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[25], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00346227		BTC[0], USD[0.01], USDT[0]		
00346229		AVAX-PERP[0], MTA-PERP[0], TRUMPFEB[0], USD[0.16]		
00346230		BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], REEF-PERP[0], USD[,1.04], USDT[0.00000001], YFI-PERP[0]		
00346231	Contingent	1INCH-20210326[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20210201[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX[,05456614], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00165474], LUNA2_LOCKED[0.00386106], LUNC[360.3237439], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SQ-20210625[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[,413351], TRX-PERP[0], TSLA-0624[0], UNI-PERP[0], USD[,2.59], USDT[0.68408364], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[,08724], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00346232	Contingent, Disputed	1INCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], ETH-0325[0], ETH-20210326[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-20210326[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-20210625[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00346233		AAPL[160.78959352], ADA-PERP[0], AMD[618.17610021], AMZN[,57.32], ARKK[442.86574053], BCH-PERP[0], BNB-PERP[0], BTC[,13.5477], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[,169.919], ETH-PERP[0], FB[,00290797], FTT[,36.09048552], GOOGL[,263.01016100], GOOGLPRE[0], HOOD[,218.10287764], HT[,5910.8], LINK-PERP[0], LTC[,00908495], LTC-PERP[0], NVDA[,330.43215102], TRUMP[0], TRX[0.00000202], TRX-PERP[0], TSLA[,100.06064368], TSLAPRE[0], USD[,143847.78], USDT[,94131.49391122], XRP-PERP[0], ZEC-PERP[0], ZMI[,85.49367905]		TRX[,0000002]
00346235		USD[0.00]		
00346236	Contingent	1INCH-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00006901], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-20210414[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[,00000001], FTT-PERP[0], HOLY-PERP[0], KBTT[,999.8], KIN-PERP[0], KNC-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[,1.2769146], SRM_LOCKED[4.8430854], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TRX-PERP[0], UNI-20210625[0], USD[,1.73], USDT[0.00000001], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00346238	Contingent	1INCH-PERP[0], AAPL[0], AAPL-1230[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-20211231[0], ALT-PERP[0], AMC[0], AMC-20211231[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ARKK-0624[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[-0.00140298], BNB-PERP[0], BTC[0.00000001], BTC-0624[0], BTC-MOVE-0707[0], BTC-MOVE-0809[0], BTC-MOVE-0810[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], COPE[0.00000001], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0.70558230], FTT-PERP[0], GALA-PERP[0], GME-20211231[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.96043891], LUNA2_LOCKED[,2.24102412], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-0624[0], NIO-20211231[0], OP-1230[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-1230[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[,621.00002200], TRX-PERP[0], TSLA[,00000001], TSLA-20210924[0], TSLAPRE[0], TWTR-0624[0], USD[0.15], USDT[0.00000003], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00346239		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], OMG-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RENDR-PERP[0], RNDR-PERP[0], RON-PERP[0], ROCK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[,000018], UNI-PERP[0], USD[0.32], USDT[0], USDT-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX[0.00008861], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00346270		TRUMP[0], TRUMPFEBWIN[6752.4], USD[0.00]		
00346272		FTT[0.07548316], USD[0.26], XRP[0]		
00346274		AAVE-PERP[0], ALGO-PERP[0], ATLAS[9.0146], DFL[6.62910483], EGLD-PERP[0], KNC-PERP[0], LINK-PERP[0], ONT-PERP[0], RAY[.002267], SOL[.00064837], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
00346275		AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.87], USDT[0], XRP-PERP[0], YFI-PERP[0]		
00346277		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], LINK-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], USD[0.44], USDT[0.00319100], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00346280		ETH[0], NFT {306580894321749495/FTX EU - we are here! #58773}[1], NFT {406310787812667615/FTX EU - we are here! #66803}[1], NFT {517191308377234263/FTX EU - we are here! #59436}[1], SOL[0], TRX[0.58869100], USD[0.00], USDT[0.04143368]		
00346283		USD[0.84]		
00346284		FTT[10.1], USD[0.00], USDT[0]		
00346285		TRUMPSTAY[.550055], USD[0.01]		
00346286		ADA-PERP[0], AR-PERP[0], BNB-PERP[0], BTC-PERP[0.07777000], CELO-PERP[0], CREAM-PERP[0], DMG[.055929], ETH[.00000001], ETH-PERP[0], FTT[0.00011093], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000028], USD[1395.32], USDT[18.79000000]		
00346287		FTM[.204], USD[3.98]		
00346289		AAVE-PERP[0], BADGER-PERP[0], BAL[.0026967], BAL-PERP[0], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT[66.03673141], DYDX-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT[.3998], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC[.62648532], MATIC-PERP[0], OP-PERP[0], PERP[.0079985], PERP-PERP[0], SAND-PERP[0], SNX[.0385695], SNX-PERP[0], SOL[.06230552], SOL-PERP[0], SUN[62897.73880831], SUSHI-PERP[0], TRX[.000004], TRX-PERP[0], UNI[.0487769], UNI-PERP[0], USD[0.00], USDT[0]		
00346290	Contingent, Disputed	USD[0.01]		
00346295		AVAX[0], STEP[858.01882], USD[0.00], USDT[0.00000048]		
00346298		ETH[.00000001], TRUMPFEB[0], USD[227.89]		
00346299		BTC[0.00009384], TRX[.000002], USD[0.01], USDT[0]		
00346306		BCH-PERP[0], BTC[0], ETH[.0007906], ETH-PERP[0], ETHW[.0007906], FTT[.87], LINK-PERP[0], TRUMPFEB[0], TRUMPFEBWIN[423351.00873], USD[8.69]		
00346307	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.02842508], SRM_LOCKED[.1078253], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00346308		USD[0.01]		
00346310		BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
00346311		RAY[42.3323656], TRX[.000001], USD[2.46], USDT[0]		
00346314	Contingent, Disputed	1INCH-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.38], USDT[.0046], XRP-PERP[0]		
00346315		GBP[0.00], USDT[0]		
00346317		ADA-PERP[0], ATOM-20210924[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.000000001], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[2.51], USDT[0.000000001], XRP-PERP[0], XTZ-PERP[0]		
00346318		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000071], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], COMP-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], PAXG-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00024756], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00346319		USD[.58253085]		
00346320		BTC[0], ETH[0.00004242], ETHW[0.00004242], USD[0.00], USDT[0]		
00346321		BTC[.00004021], TRUMP[0], USD[42.21]		
00346322		ETH[0], FTT[0], RAY[0], SOL[0], USD[2.52], USDT[0.000000001]		
00346323		NFT {398665245759375609/FTX EU - we are here! #87648}[1]		
00346324		USD[0.01]		
00346325		ATLAS[0], USD[0.00]		
00346331		1INCH-PERP[0], AMPL[0], AMPL-PERP[0], BAO[228.18074605], BTC-20210326[0], CREAM-20210326[0], CREAM-PERP[0], ETH[0], ETHW[0.00225042], FIL-PERP[0], FTM[0], FTT[0], LTC[0], MATIC[0], MKR[0], REN[0], ROKK[0], SAND[0], SOL[.000000001], SUSHI[0], TOMO[0], TRUMPFEB[0], TRUMPSTAY[856.4309], USD[0.00], USDT[0], XRP[0], YFI[0]		
00346334	Contingent, Disputed	TRUMPFEB[0], TRUMPSTAY[1], USD[1.83]		
00346337		BTC[.0021], TRUMPFEBWIN[608.5737], USD[0.96]		
00346339		USD[25.00]		
00346342		USD[0]		
00346343		TRUMPFEB[0], TRUMPSTAY[.2483], USD[0.00]		
00346348		USD[0.00], USDT[0.00019155]		
00346349	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COIN[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[56.41849938], FTT-PERP[0], HOLY-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.14501484], LUNA2_LOCKED[0.33836797], LUNC[13287.48], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY[1.10007388], RAY-PERP[0], SHIB-PERP[0], SOL[.68002183], SOL-PERP[0], SRM[29.1828231], SRM_LOCKED[.16698314], SRM-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[214.99], USDT[0.22947559], USDT-PERP[0], USTC[11.88971618], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00346352		TRUMPFEBWIN[760], USD[25.05]		
00346353		USD[0.00]		
00346356		USD[0.00]		
00346357		BTC-PERP[0], BULL[0.00000745], ETH-PERP[0], USD[0.31], USDT[0.04719841], YFI-PERP[0]		
00346359		ADABULL[0.00962848], ALGOBULL[70.79], ATOMBULL[.0011215], AVAX-PERP[0], BALBULL[.0005566], BNBULL[.00002111], BNB-PERP[0], BTC[.00000466], BULL[0.00000153], CHZ-PERP[0], COMPBULL[.00000344], DOT-PERP[0], ETH[.0002178], ETHBULL[0.00001906], ETH-PERP[0], ETHW[.0002178], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTCBULL[.001124], LTC-PERP[0], MATICBULL[.0006997], MATIC-PERP[0], RUNE-PERP[0], SUSHIBULL[33.01435], SUSHI-PERP[0], SXPBULL[.0007502], SXP-PERP[0], THETABULL[0.00000093], TOMOBULL[21.2478], TRX[.000001], UNI-PERP[0], UNISWAPBULL[0.00000163], USD[2.95], USDT[0.59848462], VETBULL[.0000116], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZECBULL[.0000045], ZIL-PERP[0]		
00346360		AR-PERP[0], DYDX-PERP[0], LTC[.008725], USD[.1.70], USDT[4.129006]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00346362		USD[0.02]		
00346363		1INCH-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00004653], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00346364		FTT[0.09904521]		
00346365		BSVBULL[.9069], TRUMPFEB[0], TRUMPSTAY[.874315], USD[0.01]		
00346367		MKR-PERP[0], USD[0.12]		
00346368		FTT[.00000001], RSR[8.49843747], USD[0.00], USD[0], XRP[0]		
00346369	Contingent	ADABULL[0], ADA-PERP[0], BTC[0.00005643], BTC-20211231[0], BTC-PERP[0.00090000], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ICP-PERP[0], LUNA2[13.00295975], LUNA2_LOCKED[30.34023942], MATIC-PERP[0], MER-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TSLA-20210924[0], USD[-42.50], USD[0.00491728], USDT-PERP[0], USTC[1840.6318], XRP[0], XRP-PERP[0]		
00346372		0		
00346373		USD[0.00]		
00346379	Contingent, Disputed	TRUMPFEBWIN[6342], USD[0.03]		
00346383		ETH[0], FTT[1], SOL[0], USD[0.00], USDT[0], YFI-PERP[0]		
00346385		GODS[.0564], USD[0.00], USDT[.1964297]		
00346394	Contingent	1INCH[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0], BCH[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00008260], BTC-PERP[0], BULL[0], COMP-PERP[0], DOT-20210625[0], DOT-PERP[0], EOS-PERP[0], ETCBULL[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTT[0.77774673], FTT-PERP[0], LINKBULL[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], PAXG[0], REEF-PERP[0], SOL[0], SRM[1.25359611], SRM_LOCKED[724.16071835], USD[858386.82], USDT[82024.47071649], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		USD[257.38]
00346395		TRUMPFEB[0], USD[0.00], USDT[.003419]		
00346397		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20201225[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-20201225[0], CREAM-20210625[0], CVC-PERP[0], DEFI-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[.00009993], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ORBS-PERP[0], REEF-0624[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20201225[0], THETA-PERP[0], TRX-PERP[0], TRYB-20201225[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20201225[0], XRP-PERP[0], YFI-PERP[0]		
00346401		BTC[.00006955], USDT[1.191543]		
00346402	Contingent, Disputed	TRUMPFEB[0], TRUMPFEBWIN[80000.49455405], TRUMPSTAY[.6718], USD[0.00]		
00346404		ADA-PERP[0], AKRO[.061], ATLAS[17757.08736], BOBA[.497868], BTC-PERP[0], DENT[398054.18514], DOGE[5999.8177102], DOGE-PERP[0], DYDX[.097704], ETH-PERP[0], LTC[35.15242988], LTC-PERP[0], OMG[.497868], SHIB[98310.8], TRX[.082241], TRX-20210326[0], TRX-PERP[0], USD[0.43], USDT[0]		
00346405		0		
00346406		BULL[0.00000021], ETH[0], RAY[0], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[14702.1], USD[0.00], USDT[0]		
00346407		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB[0], BNT-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], FTT[0.01398298], HOLY-PERP[0], HXRO[.00000001], KIN-PERP[0], MTA[.00000001], MTA-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00346410		ATLAS[690], BTC-20210326[0], BTC-20210924[0], BTC-PERP[0], GME-20210326[0], GME-20210625[0], USD[376.93], XRP[.398075]		
00346411		BNB[3.28084658], BTC[0.03863182], ETH[0.84730543], ETHW[0.84271040], FTT[15.13102], LTC[0.00028707], USD[7.38], USDT[0.00001562], XRP[343.74951416]		BNB[3.21], BTC[.0383], ETH[.836], LTC[.000283], USD[7.27]
00346413		SOL[.00135816], USD[10944.17], USDT[.35180212]		
00346414		TRUMPFEB[0], USD[0.16]		
00346416		TRUMP[0], TRUMPFEB[0], TRUMPSTAY[241], USD[0.00]		
00346417		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.001801], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.26], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00346419		ADA-PERP[0], BEAR[243.526], BNB[1.16545936], BTC[0.00000758], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BULL[.0009228], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00032236], ETH-PERP[0], ETHW[.00032236], FTT[.0781974], FTT-PERP[0], OMG-20211231[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], TRYB[0.08868840], TRYB-PERP[0], UNI-PERP[0], USD[3625.86], USDT[1000.00514385], USDT-PERP[0], XRP-PERP[0]		USD[3.37]
00346420		TRX-PERP[0], USD[0.00]		
00346422		AUD[0.00], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SAND[.00000001], SAND-PERP[0], SOL-PERP[0], TLRY-20210326[0], TRX-PERP[0], UNI[.00000001], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], YFI-PERP[0]		
00346423		AURY[.00000001], BRZ[.98], BTC[0.00009062], COIN[0], DOGE[.578], ETHW[.284], FTM[13082.962236], GENE[.09542], LOOKS[22.96], NEAR[.09444], REN[.9666], SAND[.02504045], STG[.9098], USD[12.43], USDT[50.47049989]		
00346425		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH[0.00038172], ETH-20201225[0], ETH-PERP[0], ETHW[0.00037927], HOT-PERP[0], KSHIB[10], SAND[6], SHIB[47746.22608024], TRX-PERP[0], USD[1.41], XRP[.9822], YFI-PERP[0]		
00346427		TRUMPFEB[0], USD[13.48]		
00346428		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[.959454], EOS-PERP[0], ETC-PERP[0], ETH[.0002], ETHW[.0002], FLM-PERP[0], FTT[7.14724721], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[2.95513634], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND[.978078], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1.38], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00346429		ALPHA[.873], BTC-PERP[0], BULL[0.00000027], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETHBULL[.00004967], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE[.02012], SNX[.03952], SOL[9.993], SOL-PERP[0], SUSHI[.06105], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRUMPFB[0], USD[167.10]		
00346440				
00346441		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT[0], BTC-PERP[0], BTTPRE-PERP[0], COPE[.00000001], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], RSR[5.6056977], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00346442		KIN[1], TRX[.000004], USDT[0.0020901]	Yes	
00346453		BIDEN[0], USD[0.00]		
00346457	Contingent, Disputed	ALICE-PERP[0], ATLAS-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETHHEDGE[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.00000001], USD[0.00], USDT[0.00000002], XEM-PERP[0], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00346458		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00002000], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[.65083497], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[.0390035], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000053], TRX-PERP[0], TULIP-PERP[0], UBX[.2405662], USD[0.13], USD[0.00000006], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], ZIL-PERP[0],		
00346463		ADABULL[0], ATLAS[0], ATOMBULL[0], BEAR[0], BNB[0], BNBULL[0], BTC[0], BULL[0], DAI[0], DOGE[0], DOGEBULL[0], ENS[0], ETH[0], ETHBEAR[0], ETHBULL[0.00000001], FTT[0], GALA[0], IMX[0], KNC[0], KNCBULL[0], LINK[0], LINKBULL[0], LRC[0], LTC[0], LTCBULL[0], MATIC[0], MATICBULL[0], SAND[0], SOL[0], USD[1000.00], USD[0.00000011], VETBULL[0], XRP[1403.98633962], XTZBULL[0]		
00346464		ALICE-PERP[0], ALT-PERP[0], ATLAS[9250.33215831], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC[639], MATIC-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-20211231[0], TRUMPFE[0], USD[0.57], USD[0.01708002], WAVES-PERP[0], XTZ-20211231[0]		
00346465		LTC[0], OXY-PERP[0], RAY-PERP[0], USD[0.00], USD[0.00000001]		
00346467		BTC[0], BTC-PERP[0], LTC-PERP[0], USD[0.00], USD[0], XRP-PERP[0], YFI-PERP[0]		
00346476		ADA-20201225[0], BTC-20201225[0], BTC-20210326[0], BTC-HASH-2021Q1[0], ETC-20201225[0], ETH[0], TRX-20201225[0], USD[0.02], USD[0], VET-PERP[0], XLM-PERP[0], XRP-20201225[0]		
00346482		ADA-PERP[0], BTC-MOVE-20201128[0], BTC-PERP[0], FIL-PERP[0], LINK-PERP[0], USD[0.21], XRP-PERP[0], YFI-PERP[0]		
00346486		FTT[.0005098], ICP-PERP[0], USD[0.00], USD[0]		
00346487		TRX[.000002], USD[0.00], USD[0.00205489]		
00346488		BAO[871.18], CHZ[9.0063], ENJ[.57497], FRONT[0.26234367], HT[.093996], LUA[.09336864], SLP[8.8809], TRUMPFE[2983.2506913], USD[0.13], USD[0]		
00346491		ETHW[.0069986], NFT [347841995380895921/FTX Crypto Cup 2022 Key #11687][1], PERP[.29754], TRUMPFE[0], TRUMPFE[4336.6798], TRX[.000014], USD[0.00], USD[0.00001279]		
00346494	Contingent	AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[221.5329522], LUNA2_LOCKED[516.9102219], LUNA2-PERP[0], LUNC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], USD[1.20], XRP-PERP[0], YFI-PERP[0]		
00346497		USD[0.01]		
00346498		BLT[.95055508], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00750900], FTT-PERP[0], LUNC-PERP[0], MAPS[0], TSM-20210625[0], USD[2807.42], USD[0], USD-PERP[0], USTC-PERP[0]	Yes	
00346499		TRUMPFE[1962.6252], USD[0.02], USD[.089302]		
00346501		ALICE-PERP[0], AXS-PERP[0], SOL[.003], TRUMP[0], USD[0.05], USD[0.04611947]		
00346503		ETH[0], TRX[.000777], USD[-0.14], USD[.14928276]		
00346507		BAND[0], BTC[0], BULL[0], COMP[.00000204], ETHBULL[0.00000621], USD[0.00], USD[0]		
00346508		BIT-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETHW-PERP[0], GST-PERP[0], HBAR-PERP[0], KNC-PERP[0], PAXG-PERP[0], TONCOIN[.01776], TONCOIN-PERP[0], USD[-52.21], USD[0.00000001], XRP-PERP[0], ZEC-PERP[0]		
00346509		AAVE-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC-20210326[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL[0], CHZ-PERP[0], COMP-20211231[0], COMP-PERP[0], COPE[2.22541660], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.25], USD[0.00000009], WAVES-PERP[0]		
00346512		BNB-PERP[0], BTC[1.15486686], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[-0.07640000], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[1.0707], ETH[-10.01164534], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[-0.013], ETH-20210924[0], ETH-20211231[0], ETH-PERP[10.013], ETHW[0.00309869], LINK-PERP[0], TRX[.000219], USD[24178.74], USD[6917.61685587]		
00346516		CREAM[.009146], FTT[3.29699], TRUMPFE[536.9146], USD[0.00]		
00346517		USD[0.06323427], XRPBULL[9.68]		
00346518		TRUMP[0], TRUMPFE[0], USD[6.64]		
00346524		BCH-PERP[0], BTC-MOVE-2021Q3[0], BTC-PERP[0], ETH-PERP[0], FTT[0], USD[0.04], USD[0]		
00346525		USD[0.41]		
00346528		CEL[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0.00019633], SNX[0], USD[0], XRP[0]		
00346529		ATOM-PERP[0], BIDEN[0], ETH-PERP[0], FIL-PERP[0], USD[6.53]		
00346530		BCH-PERP[0], BTC[.00006201], BTC-PERP[0], ETH-PERP[0], TRUMPFE[0], USD[-0.67]		
00346531		11NCH-PERP[0], AAVE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[.00000065], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC[.00039], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.11], USD[0], VET-PERP[0], XRP-PERP[0]		
00346534		TRUMPFE[1747.7757], USD[0.01]		
00346541		MATH[2.4983375], OKB-0325[0], OKB-0930[0], OKB-20201225[0], OKB-PERP[0], TRX[.000028], USD[0.00], USD[0]		
00346542		LINK-PERP[0], SUSHI[.49195], TRUMPFE[0], TRUMPFE[7326.3643], TRUMPSTAY[.5383], USD[0.00], XRP[.6196]		
00346544		TRUMPFE[0], USD[0.01]		
00346549		NFT (296528600392343564/FTX AU - we are here! #11947)[1], NFT (355903979295846428/FTX EU - we are here! #138881)[1], NFT (365487175262719486/FTX AU - we are here! #53273)[1], NFT (377716233116364655/FTX EU - we are here! #141874)[1], NFT (388233343348581762/FTX AU - we are here! #11972)[1], NFT (465875350892774244/FTX EU - we are here! #139333)[1], USD[0.52], USD[0.30183640]		
00346550		LINK-PERP[0], TRUMPFE[0], USD[30.23]		
00346552	Contingent, Disputed	BAO-PERP[0], TRUMPFE[151.8936], USD[0.00], USD[0]		
00346553		BTC[.00120061], TRUMP[0], TRUMPFE[0], USD[-14.30]		
00346555	Contingent	ADA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COIN[0.67702950], DOGE[.05882352], DOGE-PERP[0], DYDX-PERP[0], ETH[.9998], ETH-PERP[1], ETHW[.9998], FTT[.08439], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[6.01033674], LUNA2_LOCKED[14.02411907], MATIC-PERP[0], SOL[.06206154], SOL-PERP[0], TRX[.000031], USD[1244.35], USD[24.06500000], XRP-PERP[0]		
00346556		11NCH-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0.00000002], ETH-PERP[0], FIL-PERP[0], FTT[.0000742], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SLP-PERP[0], SNX[.00000001], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[9.34], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00346557		TRUMPFE[1524.9318], USD[0.01]		
00346558		TRUMPFE[2490.2556], USD[2.34]		
00346559		ALGO-PERP[0], BTC[0.00003566], BTC-PERP[0], BULL[0], DOGEBULL[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.04671701], GRTBULL[1110.59786], HBAR-PERP[0], LINK-PERP[0], LTC[.00624098], MATIC[0], MKRBULL[.0091], SUSHIBULL[6385564.45474], UNI-PERP[0], USD[33.57], USD[11.78], XRP-PERP[0], XTZ-PERP[0]		
00346560	Contingent, Disputed	USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00346564		BIDEN[0], BTC[0], BTC-MOVE-20210106[0], BTC-MOVE-20210108[0], BTC-MOVE-20210109[0], BTC-MOVE-20210110[0], BTC-PERP[0], DEMSENATE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMEI[0.0000001], GMEPREI[0], SPY[0.00025929], TRUMP[0], TRUMPFEB[0], USD[0.11], XRP[0]		
00346565		FTT[145.79988], NFT (313692025026816228/FTX AU - we are here! #61532)[1], NFT (44353226833940921/Austria Ticket Stub #1411)[1], NFT (495728003028012175/FTX Crypto Cup 2022 Key #16496)[1], NFT (500271230775499466/FTX AU - we are here! #11698)[1], NFT (516956902703105185/FTX AU - we are here! #11686)[1], NFT (521885356575055916/FTX EU - we are here! #100342)[1], NFT (543346083763368425/FTX EU - we are here! #100748)[1], NFT (555891026241688816/FTX EU - we are here! #100051)[1], TRX[.355817], USD[0.00], USDT[0.17096475]		
00346566		BEAR[250.8243], LUA[.01284504], TRUMPFEBWIN[191.4624], USD[0.00], USDT[0.00661001]		
00346567		TRUMPFEB[0], USD[0.00]		
00346568		BTC[0], USD[0.17], USDT[.004611]		
00346569		AAVE-PERP[0], BTC[.00009182], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[1.58], USDT[0], XRP-PERP[0], YFI-PERP[0]		
00346570		USD[0.01], USDT[0.00840000]		
00346572		BTC[0.01825117], BTC-PERP[0], BULL[10.59973], DOGE-PERP[0], ETH-PERP[0], FTT[0], GST-PERP[60000], SOL-PERP[50], TRX[.001017], USD[1463.04], USDT[0]		
00346573		TRUMPFEBWIN[720.4953], USD[0.01]		
00346580		ADA-PERP[0], ALGOBULL[0], ANC-PERP[0], APE-PERP[0], ASDBEAR[232507380], ASD-PERP[0], AXS-PERP[0], BAO-PERP[0], BEAR[557.6], BTC-PERP[0], BULL[0], DOGE-20211231[0], DOGEBEAR2021[0], DOGE-PERP[0], EOS-PERP[0], ETHBEAR[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], GST-PERP[0], KNCBULL[0], LINKBEAR[0], LUNC-PERP[0], MAPS-PERP[0], MATICBEAR2021[0], MATICBULL[0], MATIC-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], SXP-20201225[0], SXPBEAR[0], TRX[.000065], UNI-20201225[0], UNI-PERP[0], USD[0.00], USDT[0.88999196], WAVES-PERP[0], XRP-PERP[0], ZECBEAR[0], ZIL-PERP[0]		
00346583		NFT (3763123337447670/FTX AU - we are here! #63676)[1], NFT (522726716085618856/FTX EU - we are here! #196908)[1], NFT (550344123812390853/FTX EU - we are here! #197069)[1], NFT (575596038201742171/FTX EU - we are here! #187210)[1]		
00346590		ALGO-PERP[0], BTC-PERP[0], DENT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], ONE-PERP[0], RSR-PERP[0], TRX[.001554], USD[0.67], USDT[.00775091], XRP-PERP[0]		
00346595		ETH[.00039827], FTT[0.00315995], TRX[.825001], USD[0.00], USDT[0]		
00346596		BNB[0.11565761], BTC[.0111749], DOGE[0], FTT[.09993], USD[0.07]		BNB[.109124]
00346599		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], COMP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00047182], ETH-PERP[0], FLOW-PERP[0], FTT[0.07714021], FTT-PERP[0], KSM-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000161], USD[1.00], USDT[60]		
00346600		AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], DOT-PERP[0], EOS-PERP[0], LTC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], YFI-PERP[0]		
00346602		0		
00346604		USD[3.85]		
00346606		FTT[0.05665029], USD[0.20]		
00346608		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGOBULL[3476880935.26666665], APE-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCHBULL[.01667443], BNB[0], BNBULL[0.00000001], BNB-PERP[0], BTC[0.00014002], BTC-PERP[0], BULL[0], CEL-PERP[0], CRV-PERP[0], DEFIBULL[.0088277], DMGBULL[6062.73162527], DOGEBULL[0.00000042], DOGE-PERP[0], EOSBULL[.12133795], ETH[0], ETHBULL[0.00000001], ETH-PERP[0], GRTBULL[0], LINA-PERP[0], LINK[.037], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], MATICBULL[0], MATIC-PERP[0], OP-.093[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXPBULL[0.00000001], TOMOBULL[1200.12000000], TOMO-PERP[0], TRX-PERP[0], UNI[.000108], UNI-PERP[0], USD[3256.63], USDT[0.00000001], VET-PERP[0], XLMBULL[0], XLM-PERP[0], XRPBULL[0], XRP-PERP[0], YFI-PERP[0]		
00346610		FTT[0.00371426], SLV-20210326[0], SPY-.0325[0], TRUMPFEBWIN[566.6031], USD[0.79], USDT[0], XRP[-0.40153755]	Yes	
00346613		ETH-PERP[0], USD[0.00]		
00346614		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[.09], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.003345], BTC-MOVE-0101[0], BTC-MOVE-0102[0], BTC-MOVE-0103[0], BTC-MOVE-0104[0], BTC-MOVE-0105[0], BTC-MOVE-0106[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-20211026[0], BTC-MOVE-20211027[0], BTC-MOVE-20211028[0], BTC-MOVE-20211029[0], BTC-MOVE-20211031[0], BTC-MOVE-20211102[0], BTC-MOVE-20211103[0], BTC-MOVE-20211104[0], BTC-MOVE-20211105[0], BTC-MOVE-20211106[0], BTC-MOVE-20211107[0], BTC-MOVE-20211108[0], BTC-MOVE-20211109[0], BTC-MOVE-20211110[0], BTC-MOVE-20211111[0], BTC-MOVE-20211112[0], BTC-MOVE-20211113[0], BTC-MOVE-20211114[0], BTC-MOVE-20211115[0], BTC-MOVE-20211116[0], BTC-MOVE-20211117[0], BTC-MOVE-20211118[0], BTC-MOVE-20211119[0], BTC-MOVE-20211120[0], BTC-MOVE-20211121[0], BTC-MOVE-20211122[0], BTC-MOVE-20211123[0], BTC-MOVE-20211124[0], BTC-MOVE-20211125[0], BTC-MOVE-20211126[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211129[0], BTC-MOVE-20211130[0], BTC-MOVE-20211201[0], BTC-MOVE-20211202[0], BTC-MOVE-20211203[0], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211207[0], BTC-MOVE-20211208[0], BTC-MOVE-20211209[0], BTC-MOVE-20211210[0], BTC-MOVE-20211211[0], BTC-MOVE-20211212[0], BTC-MOVE-20211213[0], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-20211217[0], BTC-MOVE-20211218[0], BTC-MOVE-20211219[0], BTC-MOVE-20211220[0], BTC-MOVE-20211221[0], BTC-MOVE-20211222[0], BTC-MOVE-20211223[0], BTC-MOVE-20211224[0], BTC-MOVE-20211225[0], BTC-MOVE-20211226[0], BTC-MOVE-20211227[0], BTC-MOVE-20211228[0], BTC-MOVE-20211229[0], BTC-MOVE-20211230[0], BTC-MOVE-20211231[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0204[0], BTC-MOVE-WK-0211[0], BTC-MOVE-WK-0218[0], BTC-MOVE-WK-0225[0], BTC-MOVE-WK-0304[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-20211119[0], BTC-MOVE-WK-20211126[0], BTC-MOVE-WK-20211203[0], BTC-MOVE-WK-20211210[0], BTC-MOVE-WK-20211217[0], BTC-MOVE-WK-20211224[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[.04301299], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[.3.98999999], FIL-PERP[0], FTM-PERP[0], FTT[100.12367316], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC[.28], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OMC-PERP[0], ONE-PERP[0], ONT-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[.51], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNXT[.556], UNL-PERP[0], USD[22708.96], USDT[.007502], VET-PERP[0]		
00346619		APT[.8], ETH[.00000001], NFT (395224561760159881/FTX AU - we are here! #60577)[1], TRX[.000003], USD[0.39], USDT[0.05243692]		
00346621		BIDEN[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[0.00], XTZ-PERP[0], YFI-PERP[0]		
00346629	Contingent	AAPL[0], AVAX[46.89083415], BNB[.14146338], BNBULL[0], BTC[0.36844994], BTC-PERP[0], BULL[1.23625678], DOGEBULL[0], DYDX[60.8], ETH[1.64432342], ETHBULL[0], ETH-PERP[0], ETHW[0.00083920], FTT[64.00095], LUNA2[0.62456413], LUNA2_LOCKED[1.45731630], LUNC[5.19084198], PAXG[.2659], RAY[57.43388962], SOL[16.11866847], SOL-PERP[0], SRM[20.34340217], SRM_LOCKED[.29461903], TRX[56], USD[873.42], USDT[1967.53934617], XRP[18.66708522], XRP-PERP[0]		
00346631		TRUMPFEBWIN[467], USD[0.04]		
00346633		ATLAS[20778921.428], POLIS[155174.71736], TRX[2143], USD[0.11], USDT[0]		
00346634		FTT[0.04451277], NFT (291622421726595393/FTX EU - we are here! #194774)[1], NFT (300414530202014006/FTX EU - we are here! #194671)[1], NFT (355244958457243059/FTX EU - we are here! #194728)[1], TRUMPFEBWIN[555.08097], USD[2.02], USDT[0]		
00346636		TRUMP[0], TRUMPFEBWIN[7921.81449], TRUMPSTAY[7], USD[4.41]		
00346639		AAVE-20210625[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BCH-20210625[0], BNB-20210625[0], BNB-20210924[0], BTC[.0197], BTC-2021225[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-20210625[0], CHZ-20210924[0], DEF1-PERP[0], DOGE-20210625[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[30.01043338], FTT-PERP[0], GRT[7], LINK[12.8], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], THETA-20210625[0], TRX[.000006], USD[.467.23], USDT[191.15034655], XRP[12859.1558], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], YFI-PERP[0]		
00346642		USD[52.11]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00346643		EOS-PERP[0], TRUMP[0], TRUMPFEBWIN[34100], TRUMPSTAY[345025.2059], TRX[.9993], USD[0.00]		
00346644		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[259.86], XRP-PERP[0]		
00346647		0		
00346649		FIDA[5.9988], SXPBULL[.539892], USD[0.17], USD[T0]		
00346650	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], COMP[0], COMPBULL[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRTBULL[0], GRTBULL[0], ICX-PERP[0], KIN-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER[0], QTUM-PERP[0], RAY-PERP[0], ROKK[0], RSR-PERP[0], SHIB[32932.10497203], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00622004], SRM_LOCKED[.00547634], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.00000116], TRX-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], ZIL-PERP[0]		TRX[.000001]
00346651		BCH-PERP[0], BNB[0.00513897], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[13545.1], TRUMPSTAY[53906.2166], USD[-0.09]		
00346652		ATLAS[1130.47571355], POLIS[19.95037452], TRX[.000002], USD[T0], XRP[3.75]		
00346654		TRX[.000002]		
00346655		ATLAS[6980], AVAX-20211231[0], AVAX-PERP[0], BTTPRE-PERP[0], EOS-PERP[0], ETH[5.46494564], ETH-PERP[0], ETHW[5.46494562], LTC[0], USD[0.00], USD[T0.00001883], USD-T-PERP[0]		
00346656		USD[0.00]		
00346657		FTT[0], MTA[.00000001], USD[0.00]		
00346659		PETE[0], USD[0.00]		
00346660		BNBBULL[0], BULL[0], EGLD-PERP[0], EOS-PERP[0], ETHBULL[0.00000662], ETH-PERP[0], LINKBULL[0], LTC-PERP[0], USD[0.00], USD[T0]		
00346662		BTC[0], USD[0.00], USD[T0]		
00346663		BABA-20201225[0], CGC[.59958], TSLA[.029979], USD[26.92]		
00346664		AAVE-PERP[0], BTC-PERP[0], NFT (379323702306813716/FTX Hoodie #8 (Redeemed))[1], NFT (511051809609586861/FTX Hat #1 (Redeemed))[1], NFT (526590879161914685/FTX T-Shirt #9 (Redeemed))[1], USD[3.92], USD[T0]		
00346665		BICO[24], BTC[0], ETH[0], FTT[0.06827459], USD[0.88], USD[T0.00707295]		
00346666		USD[0.11], USD[T1.4093283]		
00346668		TRUMPFEBWIN[1563.1831], USD[0.20]		
00346671		0		
00346673		APT[0], BNB[0], ETH[0], ETHW[0.00000568], HT[.00000993], LTC[.00004481], MATIC[0], SOL[0.00000942], TRX[0.00000600], USD[0.00], USD[T0.00000727]		
00346674		TRUMPFEBWIN[1273.1082], USD[0.01]		
00346677		ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.40], USD[T0], XRP-PERP[0], ZRX-PERP[0]		
00346680	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUD[271311.91], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETHER[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], REN-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.02300537], SRM_LOCKED[.95489168], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00346681		ATOMBULL[75.318], ATOM-PERP[0], BTC[0], BULL[0], ETH[.00000001], ETHBULL[0], FTT[0], MATIC[0], SOL[0], USD[2.44], USD[T0.00000001]		
00346684		USD[0.02]		
00346685		USD[0.00]		
00346689		DOGE[.53315901], FTT[2.59948], GLMR-PERP[0], NFT (294205290683222759/FTX EU - we are here! #111282)[1], NFT (325313567014871408/FTX EU - we are here! #110480)[1], NFT (413585372479797773/The Hill by FTX #11112)[1], NFT (420943362247896644/FTX AU - we are here! #21674)[1], NFT (43615498009900526/FTX EU - we are here! #110899)[1], TRX[.000004], USD[0.03], USD[T0.562]		
00346691		USD[0.00], USD[T0]		
00346694	Contingent	ALGOBULL[2027988544.601], BSVBULL[6298587.35158], CRO[530], EOSBULL[87507215.98428], ETHBEAR[5661.19], FTT[11.69590522], KNCBULL[35838.3], LUNA2[4.83459109], LUNA2_LOCKED[11.28071256], LUNC[1052742.39], MATICBULL[41.7], SUSHIBULL[95734.9518], SXPBULL[22678159.23706527], THETABEAR[200253935.19], TOMOBULL[11182500], TRX[.000045], TRXBULL[.6804428], USD[0.00], USD[T0.05784797], XRPBULL[.0700965], XTZBULL[42.56382876]		
00346695		1INCH-20211231[0], 1INCH-PERP[0], AAVE-0325[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00015054], BTC-0325[0], BTC-MOVE-20201206[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFIPERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20210326[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.53], WAVES-0325[0], WAVES-PERP[0], XAUT-0325[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00346696		BTC[.0144], BTC-PERP[0], ETH[0.00778251], ETH-PERP[0], ETHW[0.00778251], POLIS[.1], TRX[.000002], USD[-0.56], USD[T62.45686156]		
00346697		BNBBEAR[4999050], ETHBEAR[97055], ETHBULL[0], LINKBEAR[179803], LTCBEAR[9.335], USD[T0]		
00346698		ETH[.00000001], USD[T0.00000472]		
00346702		BTC[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00346703		1INCH-20210625[0], 1INCH-PERP[0], AAVE-0325[0], AAVE-20210625[0], AAVE-PERP[0], ADA-0325[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ALGO-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-20210924[0], AMPL-PERP[0], ATOM-0325[0], ATOM-20210625[0], ATOM-20211231[0], AUD[152.46], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS[10025], AXS-PERP[0], BAL-20210625[0], BAND-PERP[0], BAT-PERP[0], BNB-0325[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[1.37747602], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ[21000.105], CHZ-20210625[0], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE[213], DOGE-0325[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ETH[10.95060811], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH[586.9], ETH-PERP[0], ETHW[5.00555838], FLUM-PERP[0], FTM-0930[0], FTT[165.57674151], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-20210625[0], MID-PERP[0], MKR-PERP[0], NEAR[0.0003605], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[4000], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROKK[0.0003786], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[125], SOL-0325[0], SOL-20210625[0], SOL-PERP[0], SPY-20210625[0], SPY-20210924[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-20211231[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[12854.33], USD[0.10659960], USD-20210625[0], VET-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], ZRX-PERP[0]		
00346709		ETH[0.000265], ETHW[0.000265], FTT[1.19986], TRX[0.000007], USD[12.81875272]		
00346710		USD[0.04]		
00346711		USD[0.00], USD[50.01357606]		
00346714		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.10010943], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[2], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS[0.00000001], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[150.095231], FTT-PERP[0], GLMR-PERP[0], GMT[124205], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[3068.45711877], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL[10.25490397], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[110905.94], USD[168198.83514900], USD[0.00001757], XLM-PERP[0], XRP-PERP[0]		
00346715		ATOMBULL[330000], USD[0.14]		
00346716		FTT[0.04122567], USD[0.04]		
00346717		SPELL[900], USD[0.57], USD[0.00]		
00346720		USD[0.00]		
00346721		ALGO-PERP[0], BTC[0.000000010], CHZ-PERP[0], FTT-PERP[0], LINA-PERP[0], LTC-PERP[0], LUA[0.0580385], NFT (377029874043518995/FTX EU - we are here! #229405)[1], NFT (433624695260343017/FTX EU - we are here! #229436)[1], NFT (473883749386100411/FTX EU - we are here! #229420)[1], UBX[0.92248], USD[0.01], USD[0.00059957]		
00346722		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BAL[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.06343872], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[4.88910376], FTT-PERP[0], GRT-PERP[0], GT[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG[0.00000001], PRIV-PERP[0], QTUM-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SHIT-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.60], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00346725		ALGO-PERP[0], BTC-PERP[0], CHZ-PERP[0], FTT[0.00158967], KAVA-PERP[0], LTC-PERP[0], REEF-PERP[0], USD[0.00], USD[0.00]		
00346726		ADABULL[0.00077985], ASDBULL[1.44973276], ATOMBULL[2.90946368], BTC[0], BULL[0.0010654], DOGEBULL[0.00080269], ETHBULL[0.00362376], FTT[0], GRTBULL[1.55153297], SXPBULL[99981], TRUMPFB[0], TRUMPSTAY[9601], TRXBULL[16.346067], USD[0.00], USD[0.00000001], VETBULL[0], XLMBULL[0.00987812], XRPBULL[71.70088981], XTZBULL[0.7498575], YFI[0]		
00346729		AMPL[0.00828327], ATLAS[1820], CEL[0.9647], ETH[0], TRUMPFB[0], TRUMPFEBWIN[4391.8831717], TRUMPSTAY[3223.679772], USD[0.00], USD[0.00]		
00346730		TRUMPFEBWIN[18741.5966], USD[0.01]		
00346731		AMPL[0], BAO[115897.26], DOGE-PERP[0], LTCBEAR[0.563691], LUA[0.0489055], REEF[419.9202], SUSHIBEAR[9719], SUSHIBULL[418.95649], USD[0.02], XRPBULL[96.968745]		
00346734	Contingent	FTT[0.022022], SOL[0.09603], SRM[3.11447631], SRM_LOCKED[9.50538369], SXP[82396.35396], USD[0.03240912]		
00346735		BTC[0.0000045], LUA[0.7275], TRX[1.824], USD[0.00], USD[0.00], WRX[0.9706]		
00346739		USD[0.00]		
00346743	Contingent	ATLAS[27500], BIT[1], BTC[0.00100000], BTC-PERP[0.0412], DOGE[0], DOT-20210625[0], ETH[0.16400000], ETHW[0.16400000], FIDA[463.34155704], FIDA_LOCKED[10.65170933], FLOW-PERP[0], FTT[27.03789184], MANA[100], MAPS[2028.785045], MER[7352], OXY[851.3901285], POLIS[190], SAND[100], SRM[100.68402685], SRM_LOCKED[2.7444306], SUSHI-20210625[0], TRX[0.000001], USD[702.64], USD[3154.99158992]		
00346744		BTC[0.70031664], DOGE[5], ETH[0], USD[0.00]		
00346750		0		
00346751		BOBA[0.0084278], USD[3.22], USD[0.00]		
00346754	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00000001], ADA-PERP[0], ALGOBULL[49965], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0.00000002], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBEAR[23983.2], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETHBEAR[15991.405], ETHBULL[0], ETH-PERP[0], FIDA[0.0027876], FIDA_LOCKED[0.0070725], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINKBULL[2086700], LINK-PERP[0], LTC[0.006398], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROKK[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHIBULL[2099.23], SUSHI-PERP[0], SXPBULL[169.979], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000055], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[0.05], USD[0.00000008], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00346755		BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], HT-PERP[0], LINA-PERP[0], LINKBULL[0], MKR-PERP[0], UNISWAPBULL[0], USD[0.00], USD[0.00], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00346756		LTC[0], OXY[1005.7988], USD[0.00], USD[0.00]		
00346757		BTC[0]		
00346764	Contingent	BADGER[0], BADGER-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], LTC[0], ROOK[0], ROOK-PERP[0], SRM[65238018], SRM_LOCKED[4.75039115], TRUMP[0], TRUMPFEB[0], USD[1.18], USD[0.00]		
00346765		USD[0.00]		
00346766		ATLAS[0.24604356], ATLAS-PERP[0], BEAR[120.1253], BTC[0], DOGE[49764315], DOGEBEAR[2593274.325], ETHBEAR[5383054.08740498], FTT[0.996675], TOMOBEAR[27579651.98], TRX[0.000002], UBX[1413], USD[0.42], USD[0.00000000]		
00346769		BTC[0], ETH[0], TRUMPFEBWIN[24520], USD[0.00]		
00346771		ADA-PERP[0], ALGO-PERP[0], BTC[0], BTC-PERP[0], DOGE[6.04184598], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.21], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00346773	Contingent	1INCH-PERP[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210930[0], BTC-MOVE-20211001[0], BTC-MOVE-20211003[0], BTC-MOVE-20211006[0], BTC-MOVE-20211007[0], BTC-MOVE-20211009[0], BTC-MOVE-20211010[0], BTC-MOVE-20211011[0], BTC-MOVE-20211012[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOOD[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[330.4160874], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (290831355743670255/The Hill by FTX #21309)[1], NFT (411054955761634691/FTX EU - we are here! #137493)[1], NFT (480503840759405631/FTX EU - we are here! #137696)[1], NFT (493391984277738677/FTX EU - we are here! #137783)[1], NFT (494435175130095487/FTX Crypto Cup 2022 Key #12606)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TSLA-20210625[0], UNI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00346777		1INCH-PERP[0], ADA-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LINA-PERP[0], LTC-PERP[0], THETA-PERP[0], TRX[.000004], UNI-PERP[0], USD[0.00], USDT[6.33379657]		USDT[6.289117]
00346778		TRUMPFEBWIN[4940.6804], USD[0.00]		
00346780		USD[25.00]		
00346782		USD[0.00]		
00346783		ALGO-PERP[0], ATOM-PERP[0], BNB[.00411637], BNB-PERP[0], BTC[-0.00005244], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[.00951], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TONCOIN[.04992368], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-3.60], USDT[4.37676292], VET-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00346784		AVAX-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0.00074616], ETHW[0.00074616], FTT[0.01225680], ONT-PERP[0], TRUMP[0], TRUMPFEB[0], TRUMPSTAY[27233], USD[0.01], USDT[0], XRP[.23658]		
00346785		BTC[0], BTC-PERP[0], BULL[0], DAI[0], DOGE-PERP[0], LOGAN2021[0], TRUMPFEB[0], USD[1.26], XRP-PERP[0]		
00346786		ADA-PERP[0], AVAX-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], ETC-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], MATIC-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00346787		SOL[-0.00064869], USD[0.17], USDT[.0059]		
00346789		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CQT[.99677], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], LINK-PERP[0], MATIC-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[-0.35], USDT[2.47148045], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00346790	Contingent, Disputed	BTC[0.00002804], ETH[.00097373], ETHW[0.00097372], USD[25.00]		
00346791		USD[0.00]		
00346792		TRUMPFEBWIN[5605.8316], USD[0.00], USDT[.2632]		
00346797		0		
00346800		USD[25.00]		
00346801		BTC[.00001488], BTC-20210326[0], TRUMPFEB[0], USD[0.00], USDT[0]		
00346803		ETH[0], FTT[0.01752829], NFT (300342763027763303/FTX EU - we are here! #83292)[1], NFT (356441105708375895/FTX AU - we are here! #14317)[1], NFT (422640880941520232/FTX AU - we are here! #34561)[1], NFT (470898067227344096/FTX EU - we are here! #156073)[1], NFT (476920946259606835/FTX AU - we are here! #14292)[1], NFT (519646132877694627/FTX EU - we are here! #156208)[1], USD[0.00], USDT[0.00003432]		
00346804		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[.002], EUR[0.00], FTM-PERP[0], FTT[0], GMT-PERP[0], IMX-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[-2.15], USDT[0.71000000], XRP-PERP[0]		
00346805		AUD[0.00], BTC-PERP[0], ETH-PERP[.519], USD[-171.98]		
00346806	Contingent	BTC[0.00001486], ETH[0.00013243], ETHW[0.00013243], FTT[25.05326866], MAPS[75.795313], SRM[1.54592274], SRM_LOCKED[5.12261706], TRX[.001654], USD[74.54], USDT[0.05703078]	Yes	
00346808		TRUMPFEBWIN[9092.08177394]		
00346810		BTC[.06270229], ETH[.31184], ETHW[.31184], TONCOIN[541.18354], TRX[.000843], USD[58.97], USDT[1.21970224]		
00346811	Contingent, Disputed	USD[0.00], USDT[0.00000030]		
00346812		NFT (384976536430747391/FTX EU - we are here! #273825)[1], NFT (481602646445258065/FTX EU - we are here! #273821)[1], TRUMP[0], USD[4.76]		
00346813	Contingent, Disputed	USD[0.00]		
00346814		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[.12152225], ETH-PERP[0], ETHW[.12152225], EUR[0.00], FTT[9.92997276], FTT-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0.00000041], VET-PERP[0]		
00346815		ASDBEAR[.00335], DOGE[0], GST-PERP[0], LUNC[0], SOL[0], USD[0.00], USDT[0], USTC-PERP[0]		
00346818		ETH[.00004362], ETHW[0.00004362], USD[0.09]		
00346822		TRUMPFEBWIN[15931.8404], USD[1.06], USDT[0.00000336]		
00346824	Contingent	AXS[15.494357], BNB[2.0796048], BTC[-0.00048919], DOGE[.62972], DYDX[170.290728], ETH[.000467], ETH-20201225[0], ETH-20210326[0], ETHW[.000467], FTM[1455.033595], GRT-PERP[0], LINK[79.1], LUNA2[0.00484991], LUNA2_LOCKED[0.01131646], LUNC[1056.0793068], MANA[684.73989], MATIC[728.84955], SOL[25.9490297], USD[0.74]		
00346825	Contingent	LUNA2[0.13950115], LUNA2_LOCKED[0.32550269], LUNC[30376.67], USD[4622.18], XRP[4891.72811]		
00346827		ETH[0], TRX[0], USDT[0.0044235]		
00346828		AMZN[.0000001], AMZNPRE[0], BTC[0], DEFI-PERP[0], FTT[0], GRT-PERP[0], NVDA_PRE[0], SHIB-PERP[0], SPY[0], USD[5000.12]		
00346834		ADA-PERP[47], DOGE-PERP[968], DOT[1.24373569], ETH-PERP[0], EUR[51.96], USD[-137.97], USDT[7.198632]		
00346836		NFT (38826681811292845/FTX Crypto Cup 2022 Key #8073)[1], USD[0.00], USDT[0]		
00346839		TRUMP[0], USD[0.10]		
00346841		BTC[.00110922], USD[1.64]		
00346842		ETH[.00000001], TRUMPFEBWIN[1174.218625], USD[0.01]		
00346843		LTC-PERP[0], USD[0.01]		
00346851		LINK-PERP[0], TRUMPFEB[0], USD[0.00]		
00346854		NFT (384233093391748821/FTX VN - we are here! #9)[1], USD[10.68]		
00346859		TRUMPFEB[0], USD[0.24]		
00346863		NFT (327542923442657814/FTX EU - we are here! #113659)[1], NFT (328244455762123674/FTX AU - we are here! #4466)[1], NFT (356975443484653885/FTX AU - we are here! #4453)[1], NFT (364492324442119129/FTX EU - we are here! #114242)[1], NFT (461535804687988163/FTX AU - we are here! #27505)[1], NFT (507311591253007756/FTX EU - we are here! #113311)[1]		
00346867		TRX[.000001], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00346868		TRUMPFEWBIN[436.6941], USD[0.01]		
00346870		BTC-PERP[0], LINK-PERP[0], TRUMPFEB[0], TRUMPFEWBIN[3123.8118], USD[0.08]		
00346872		BTC[0], USD[0.34]		
00346876		BTC[,00005723], BTC-PERP[0], TRUMPFEWBIN[322.7739], USD[0.64]		
00346877		1INCH[0], ALEPH[0], AUDIO[0], AVAX[0.00000001], BAT[0.00000001], BICO[0], BTC[0], CHZ[0], DENT[2000], DOGE[0], ETH[0], FTT[,00000546], GBP[0.00], GENE[0], GT[0], INDI[5.08462776], INTER[0], KNC[1.1], LINA[0], MANA[0], MKR[0], ORBS[0], RAMP[0], RNDR[0], RSR[0], SHIB[0], SLND[0], SOL[0], SOS[0], SPELL[0], STORJ[0], TRX[0], UNI[0], USD[0.03], USDT[0.00000003], XLMBULL[0], XRP[0]		
00346878		SXPBULL[483.50625438], TRX[,000005], USD[0.01], USDT[0]		
00346880		TRUMPFEWBIN[12.9909], USD[0.32]		
00346881		TRUMPFEB[0], USD[0.43]		
00346882		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], REEF-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00346889		1INCH-PERP[0], BCH-PERP[0], BTC[,00000001], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-20201225[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], RSR-PERP[0], TRX-PERP[0], USD[-0.03], USDT[1.66255248], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00346890		ETH[,00000001], USD[0.31]		
00346892		BTC[,00001435], KAVA-PERP[0], TRX[,000003], USD[0.00], USDT[0.18897537], XTZ-PERP[0]		
00346896		BTC-PERP[0], TRUMPFEWBIN[838.7534], USD[0.00]		
00346898		USD[0.01], USDT[,232385]		
00346900		BTC[0]		
00346902		BIDEN[0], NFT (299598999249200739/FTX EU - we are here! #226308)[1], NFT (474637007598894283/FTX EU - we are here! #226294)[1], NFT (494933440949296712/FTX EU - we are here! #226304)[1], USD[0.00]		
00346908		ATOM[,04], ETH[,0015], FTM[,2273.4568], SOL[,00692], TRUMP[0], TRUMP2024[0], TRUMP_TOKEN[1724.1], TRX[,000022], UNI[,00066242], USD[0.85], USDT[,288.07536228]		
00346909		USD[0.00]		
00346910		BTC[0.00149944], BTC-PERP[0], USD[3.65]		
00346911		ETHBULL[0], ETH-PERP[0], USD[0.73], USDT[0], XRP-PERP[0]		
00346912		1INCH[0], 1INCH-PERP[0], AAVE[,0071405], AAVE-PERP[0], AMPL[,0.02565492], AMPL-PERP[0], AUDIO[0], BNB[0.00386678], BSV-PERP[0], BTC[0.20453701], DAI[0], DASH-PERP[0], DENT-PERP[0], DOGE[3.97397855], DOGE-PERP[0], ENS[,01150324], EOS-PERP[0], ETC-PERP[0], ETH[,1.12654592], ETH-PERP[0], ETHW[0.28254591], FTT[,0.05411692], IOTA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RNDR[,335.56862], SECO[0], SHIB[91680], SOL[,0.00917838], SPELL[,127.91568909], SPELL-PERP[0], SUSHI[,0.46551855], SUSHI-PERP[0], UNI[,04889326], USD[,24.16], USDT[,0.00001086], WBT[,0.00008861], XAUT[,0.00001016], XEM-PERP[0]		
00346913		SHIT-PERP[0], USD[0.68]		
00346915		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[,01], BNB-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[,1.000002], TRX-PERP[0], USD[,7.09], USDT[-0.00563627], VET-PERP[0], ZIL-PERP[0]		
00346916		BNB[0], ETH[0.00000001], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[,0.00000156], XRP[0]		
00346919		BIDEN[0], ETH-PERP[0], USD[0.00]		
00346922	Contingent	1INCH-PERP[0], ALGO[,855231], ALGOBULL[,98.96], ASDBULL[,0005424], BNB[0], BTC[0], BTC-PERP[0], DOGEBEAR[,64954500], DOGEBULL[,17.9964], DOGE-PERP[0], EOSBEAR[,03708], EOSBULL[,85618], EOS-PERP[0], GRT-PERP[0], LUNA2[,0.46262080], LUNA2_LOCKED[,1.07944854], PRIVBULL[,009546], RON-PERP[0], SHIB-PERP[0], SUSHIBEAR[,80.917984], SUSHIBULL[,1992], SUSHI-PERP[0], SXP-PERP[0], TRX[,0.00000011], UNI-PERP[0], USD[,0.06], USDT[,0.00069999], XLMBEAR[,00003081], XLM-PERP[0], XRP-PERP[0]		
00346926		USD[0.00]		
00346928		TRUMPFEWBIN[6058], USD[0.01]		
00346934		AUDIO-PERP[0], CHZ[,759.752], DOGE[0], DOGE-PERP[0], ETH[,0.00099828], ETHW[,0.00099828], FTT[,3.80437308], LINK[,0.09869578], POLIS[,51.2900478], REEF[,20], SHIB[,47181.4], SLP[,1540], SUSHI[,0.51229582], SXP[,0.08539298], USD[,41.55], USDT[,0], WAVES-PERP[0]		
00346937		BTC-MOVE-WK-0408[0], CEL[,0247], COIN[,0065], FTT[,0.09903206], USD[0.00], USDT[0]		
00346938		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-20210326[0], XRP-PERP[0], YFI-PERP[0]		
00346940		TRUMP[0], TRUMPFEWBIN[22857.1], USD[0.16], USDC-PERP[0]		
00346941		BTC[0], ETH[0.00000001], HT[0], MATIC[0], SOL[0], TRX[0], USD[0.39], USDT[,0.00000169]		
00346943		0		
00346945		TRUMPFEWBIN[7268.6004], TRUMPSTAY[,2.9979], TRX[,0000001], UNI[,00000001], USD[,193.07], USDT[0]		
00346952		TRUMPFEWBIN[2295.3921], TRUMPSTAY[,1303.0872], USD[,1.31]		
00346953		AMPL[0], ATLAS[0], ETH[0], FTT[0], KIN[0], MNGO[0], PERP[0], RAY[0], SHIB[0], SOL[0], USD[0.00], USDT[0]		
00346954		ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC[,0.00002817], BTC-PERP[0], ETH-PERP[0], EUR[,6579.66], FTT[,25], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[,0.00000001]		
00346955		TRUMPFEB[0], USD[,1.19]		
00346957		TRUMPFEB[0], TRUMPFEWBIN[13312], TRUMPSTAY[,52], USD[,3.34]		
00346963		TRUMP[0], TRUMPFEWBIN[1386.69144], USD[0.01], USDT[,2.52884150]		
00346964		BTC[,0006], USDT[,2521]		
00346965		SXPBULL[,177.0361485], TRX[,000002], USD[0.08], USDT[,0.00000001]		
00346966		TRUMPFEWBIN[363.7452], USD[,25.03]		
00346967	Contingent	AVAX-PERP[0], BCH[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE[0], ETH[,0.00000001], ETH-PERP[,19.959], ETHW[0], FTM-PERP[0], FTT[0], LUNA2[,3.26285305], LUNA2_LOCKED[,7.61332380], LUNC[0], LUNC-PERP[0], NFT (397147186969147307/FTX Crypto Cup 2022 Key #21303)[1], OP-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], SPY[0], SRM-PERP[0], STEP[,0.00000001], STETH[0], USD[,30875.55], USDT[0], USDT-PERP[0], WBT[,0], XMR-PERP[0], XRP[0]	Yes	
00346970		FIL-PERP[0], ONE-PERP[0], RAY-PERP[0], SUSHI-PERP[0], USD[,0.03], USDT[,0.00167923]		
00346971		ADABULL[0], ADA-PERP[,3000], BTC[,00150745], COIN[0], DOGE[,3], DOGE-PERP[0], ETH-PERP[0], FTT[,0.00169811], USD[,75.64]		
00346972		LTC[,009], LTC-PERP[0], USD[,0.50]		
00346974		ADA-PERP[0], ATLAS[,104.26167335], BTC[0], BTT[,5102040.81632653], C98[,15.35738986], ENJ[,43.38952547], ETH[,00000001], FIDA[,21.23094901], FTM[,100.17398724], FTT[0], GALA[,501.78316889], ICP-PERP[0], LTC[,0.00392931], MANA[,50.57085143], MATIC[,80.04157351], MATIC-PERP[0], NFT (431338492250751656/FTX EU - we are here! #203736)[1], RUNE[0], SAND[,50.41061004], SHIB[,6184697.01701], SLP[,177.01693459], SOL[,7.46025403], STEP[0], TLM[,260.95192981], TRX[,0.00008000], USD[0.00], USDT[,0.00000003], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00346977		BCH[.00016327], BRZ[.82], ETH[0], USD[2.50], USD[0]		
00346978		BCH[.00169603], TRUMP[0], TRUMPFEB[0], USD[0.00], USD[0.90151100]		
00346979	Contingent	11NCH-20210326[0], 11NCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-20210326[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00486204], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-20210326[0], FIL-PERP[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.05982220], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN[.00000001], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[50.62741712], LUNC-PERP[0], MATIC[280], MATIC-PERP[0], MKR[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210326[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM[.51142246], SRM_LOCKED[11.51032701], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-20210326[0], SXPBULL[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMOBULL[4001215], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[4455.50], USD[0.00000003], USD[0.00000003], USD[0.00000003], USD[0.00000003], USD[0.00000003], USD[0.00000003], USD[0.00000003], USD[0.00000003], USD[0.00000003], USD[0.00000003], XRP-20210326[0], XRPBEAR[115000000], XRPBULL[5710090.65400000], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00346981		USD[3.27], USD[4.11034805]		
00346983		11NCH[0.32257897], ALPHA[.25965], ATOM-PERP[0], ETH[.00091685], ETHW[.00091685], FIDA[.382029], GENE[.0598375], SOL[.0021979], SOL-PERP[0], TRX[.000013], USD[0.00], USD[0]		
00346984		TRUMPFEB[0], TRUMPFEBWIN[1385.0298], TRUMPSTAY[42940.7467], USD[0.02]		
00346986	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], GALA-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.29549551], SRM_LOCKED[51.81132721], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[6791.26], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00346987		USD[0.00]		
00346991	Contingent	11NCH[.9594], 11NCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATLAS[5368.926], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[.009598], BNB-PERP[0], BTC[.05008998], BTC-PERP[0], CEL-PERP[0], CHZ[2849.43], CREAM-PERP[0], DOGE-PERP[0], DYDX[57.18856], DYDX-PERP[0], ENJ-PERP[0], ETH[.24695061], ETH-PERP[0], ETHW[.2469506], EUR[0.00], EXCH-20201225[0], EXCH-PERP[0], FLOW-PERP[0], FTT[21.2957478], GST-PERP[0], LTC[5.118066], LUNA2-PERP[0], LUNC-PERP[0], OXY-PERP[0], POLIS[9.998], PUNDIX-PERP[0], REEF[21515.696], REEF-PERP[0], RSR-PERP[0], SHIB[95740], SHIB-PERP[0], SOL-PERP[0], SRM[44.44637899], SRM_LOCKED[.41291741], SXP[290.84182], USD[0.00], USD[0.00000001], WRX[.8234], XRP-PERP[0]		
00346992		FTT[.0004843], USD[0.00]		
00346993	Contingent, Disputed	TRX[0], USD[4.73]		
00346998	Contingent, Disputed	BADGER[0], BIDEN[0], BTC[0.00000088], BTC-MOVE-WK-20210108[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], OLY2021[0], TRUMP[0], TRUMPFEB[0], USD[1.93], XRP-PERP[0]		
00346999	Contingent, Disputed	AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], LINK-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.52], USD[0], XRP-PERP[0], YFI-PERP[0]		
00347001		BTC[.00057031], BTC-PERP[0], TONCOIN[26.198936], TRUMPFEB[0], TRUMPFEBWIN[1412.868835], USD[0.00], USD[0.00043942]		
00347003		MATIC[0], TRX[0]		
00347005		BNBBULL[0], LINKBULL[0], LTCBEAR[0], USD[0.00]		
00347008	Contingent	APE[.09186], BLT[.08749503], BTC[0], CAKE-PERP[0], ETH[0], GENE[.07609358], HT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0023385], SLP-PERP[0], TRUMPFEBWIN[1529.335], TRX[.000003], USD[0.00], USD[0]		
00347009		TRUMPFEB[0], TRUMPFEBWIN[508.566], USD[0.45], USD[0], USD[0], USD[0]		
00347013		USD[0.00]		
00347015		BCH[0.00021185], BCHBEAR[.80964], BCHBULL[.0485211], BEAR[1.37065], BSVBEAR[3.11688], BSVBULL[6.22749], BTC[0.06242278], BULL[0.00005583], CRV[.82102], DOGE[.90405], EOSBEAR[.4893], EOSBULL[1.352064], ETH[.00062595], ETHBEAR[121.0343], ETHBULL[0.00072669], ETHW[.00062595], LTC[.0066484], TRX[.350847], USD[.761.16], USD[0], ZECBULL[1901.438658]		
00347016		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], FTT[0.05698186], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.007], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[.000027], TRX-PERP[0], USD[0.00], USD[0], USTC-PERP[0], YFI-PERP[0]		
00347017		TRUMPFEB[0], USD[0.99]		
00347018		APT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00003112], BTC-PERP[0], DEF1-PERP[0], DOGE[.36745158], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00027438], FTT[.08724566], KSHIB[9.9981], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OP-PERP[0], SOL[.0093751], SOL-PERP[0], SUSHI[0.33560239], SUSHI-PERP[0], UNI-PERP[0], USD[33.83], USD[107071.94901018], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00347021		ADABULL[0], AVAX[0], BCH[0], BCH-PERP[0], BNBBULL[0], BTC[0], BTC-PERP[0], BULL[0], ETHBEAR[1040.935], ETHBULL[0], ETH-PERP[0], FTT[0], LINKBULL[0], LTC-PERP[0], USD[0.00], USD[0]		
00347022		TRUMPFEBWIN[560.284], USD[0.01]		
00347025		AAVE-PERP[0], BADGER[0.00773771], BTC[0], BTC-PERP[0], COPE[15.9942867], DOGE-PERP[0], ETH-PERP[0], FTT[2.59210417], KIN[9193.6875], LINK-PERP[0], ROOK[0.0008241], SOL[4.19342177], SRM[28.9928123], USD[2.91], USD[8.07173551]		
00347030		TRUMP[0], USD[36.32]		
00347031		AVAX[0], BNB[.00663], ETH[.00000001], FTT[0.00523729], MATIC[1], TRX[.002349], USD[5.66], USD[4.5710496]		
00347034		USD[0.00]		
00347039		TRUMPFEBWIN[221.98537], USD[0.00], USD[1.34823254]		
00347040		AAPL-20210625[0], AMC-20210625[0], AMD-20210625[0], ARKK-20210625[0], BABA-20210625[0], BTC[0.00000239], BTC-20210625[0], BTC-PERP[0], BYND-20210326[0], DOGE-20210625[0], ETH-20210625[0], ETH-PERP[0], FB-20210326[0], FB-20210625[0], GME-20210326[0], GME-20210625[0], GOOGL-20210625[0], LTC[0.00000217], LTC-PERP[0], MRNA-20210625[0], NFLX-20210625[0], NIO-20210625[0], NVDA-20210625[0], PFE-20210625[0], SLV-20210625[0], SOL[0], TSLA-20210326[0], TSLA-20210625[0], TWTR-20210326[0], TWTR-20210625[0], UBER-20210625[0], USD[0.07], USD[0.0971972], USO-20210326[0], USO-20210625[0], XRP-PERP[0]		
00347042		FTT[.09272484], NFT [304482495306931937/The Hill by FTX #15736][1], NFT [414456777029585452/FTX EU - we are here! #209538][1], NFT [454284524706440960/FTX EU - we are here! #209616][1], NFT [550271976246646763/FTX EU - we are here! #209598][1], TRX[.000777], USD[0.05], USD[0.58849666]		
00347045		BADGER[0.00360932], BVOL[0], DEFIBULL[0], DOGEBEAR[2754373800], DOGEBULL[0], FTT[0.00497730], USD[6.36], XRPBEAR[69.51121]		
00347050		BTC[0], USD[0.00]		
00347051	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CRV-PERP[0], DEFIBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05762902], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], SOS[52200000], SPELL[15000], SRM[.00132787], SRM_LOCKED[.01283816], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMPFEB[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00347052		APT[.983], AUDIO[.965], BIDEN[0], TRUMP[0], TRUMPFEBWIN[14155.4], USD[1.11], USD[2.2316776]		
00347053		ETH[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00347054		1INCH[674.87175], 1INCH-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BTC[.00468089], BTC-PERP[0], DODO-PERP[0], DOGE[4346.17407], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.83], FTT[85.240748], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB[170924831.82559774], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI[641.6116], USD[261.74]		
00347055		LOOKS-PERP[0], TRUMPFEB[0], USD[1.89]		
00347056		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00146224], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0.00245099], LTC-PERP[0], RSR-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.11], USDT[.00531857], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.000000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00347057		TRUMP[0], TRUMPFEB[0], USD[0.03]		
00347058	Contingent	AAVE[.0097814], BNB[.006913], BTC[0.00003281], ETH[0.00241400], ETHW[0.00041399], FTT[25.0845902], LINK[.006876], RAY[1.33724], SOL[.00530215], SRM[.79661225], SRM_LOCKED[14.50338775], STORJ[.076231], SUSHI[.3569529], USD[43934.55], USDT[0.00000001]		
00347061		USD[0.18]		
00347064	Contingent	ADABULL[0], BULL[0], ETHBULL[0], FTT[.030476], LINKBULL[0], SRM[.0316962], SRM_LOCKED[.14271286], SUSHIBULL[.455347], SXPBULL[0], THETABULL[0], USD[0.00], USDT[0], VETBULL[0], XLMBULL[0], XRPBULL[0.01347993]		
00347066		TRUMPFEBWIN[16037.7657], TRUMPSTAY[1590.8856]		
00347070		TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[1494.05304], TRUMPSTAY[18199.847415], USD[0.00]		
00347074	Contingent	ADABULL[0], ATOMBULL[0], AVAX[26.5075294], BNB[0], BNBBULL[.00396367], BULL[.004], COMPBULL[0], DOGEBULL[0], ETCBULL[4.2677], ETH[-0.000000001], ETHBULL[0.09493460], KNCBULL[0], LINKBULL[0], LTCBULL[911.27], LUA[.00000003], LUNA2[0.00137076], LUNA2_LOCKED[0.00319845], LUNC[.0016612], MATICBULL[56.3], THETABULL[0], TRX[.002194], USD[0.00], USDT[0.00000012]		
00347079		ALT-PERP[.025], TRUMPFEB[0], USD[56.47]		
00347083		BTC[0.15429594], BULL[0.13156576], ETH[.40164759], ETHW[.00248375], LINKBULL[5.63325883], USD[989.86], USDT[0], XRP[0.65781499], XRPBULL[1673.59311415]		
00347085		0		
00347086		TRUMPFEB[0], TRUMPFEBWIN[20085], TRUMPSTAY[778.4484], USD[0.02], USDT[.006089]		
00347088		BTC[.005369], LTC[.339], MATICBEAR[5421.2025], USD[92.67]		
00347089	Contingent	FTT-PERP[0], SRM[98.79967311], SRM_LOCKED[.89198643], USD[0.37], USDT[0]		
00347090	Contingent	AAVE[16.19176239], AAVE-20210625[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-1230[0], BTC-PERP[-0.00190000], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210326[0], ETH[0.77433052], ETH-20210924[0], ETH-PERP[0], ETHW[0], EUR[300.00], FTT[0.21113893], FTT-PERP[0], HOLY-PERP[0], LINK-20210326[0], LINK-20210625[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MTA-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.03382866], SRM_LOCKED[9.77085396], TRX[1613.36771957], TRX-PERP[0], USD[4884.73], USDT[99.33761677], XRP-PERP[0], YFI-PERP[0]		
00347092		BTC-20201225[0], TRUMPFEB[0], TRUMPFEBWIN[1210.1523], USD[6.91], XRP[29]		
00347093		C98[0], EDEN[0], FTM[0], MEDIA[0], SECO[0], SOL[0], TRUMPFEB[0], TRUMPSTAY[.95744], TRX[.000001], TULIP[0], USD[0.00], USDT[0], YFI[0]		
00347095		ETH[0], TRX[.000001], USDT[0.00224688]		
00347097		BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH[.0000989], ETH-PERP[0], ETHW[.0000989], MKR-PERP[0], RAY-PERP[0], SNX-PERP[0], TSLA-20210326[0], UNISWAP-PERP[0], USD[-1.52], USDT[1.85730424]		
00347098		BTC[.0021], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[5719.9], USD[26.41]		
00347100		TRUMPFEBWIN[1674.6581], USD[0.34]		
00347103		USD[54.43]		
00347104	Contingent	BIT[0], DYDX[0], ETH[0], ETHW[0], FTT[1108.21428256], JST[.01947888], KIN[1], LINK[0], LTC[5.0077677], LUNA2[0.01944927], LUNA2_LOCKED[0.04538163], LUNC-PERP[0], NFT (33918022634769800/Netherlands Ticket Stub #1781)[1], NFT (467138554828825167/Monza Ticket Stub #1861)[1], RAY[134.50713021], SHIB[8255.78168014], SRM[102.80809754], SRM_LOCKED[.70139709], STETH[0], TRX[.000268], UNI[0], USD[0.11], USDT[0], XRP[570.10772142]	Yes	
00347105		TRUMPFEB[0], USD[3.87], USDT[0]		
00347106		MATH[.09], TRUMPFEBWIN[14827.03466899], TRUMPSTAY[.5206], TRX[.000778], USD[0.02], USDT[0.00695200]		
00347107	Contingent	BTC[.00400167], ETH[.00062966], ETHW[0.00062966], FTT[.00478746], SRM[276.38670464], SRM_LOCKED[1313.61329536], UNI-PERP[0], USD[0.00], USDT[0]		
00347111		LINK[.00000001], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[3426.4], USD[0.11]		
00347113		BTC[0], BTC-20201225[0], BTC-PERP[0], NFT (331016436797795341/The Hill by FTX #43684)[1], TRX[.000084], USD[0.00], USDT[0], XRP-PERP[0]		
00347114		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH[0.000000001], ETH-PERP[0], FLM-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.03], YFI-PERP[0]		
00347115		ETH[0], USDT[0.17181305]		
00347118		TRUMPFEBWIN[1525.6175], USD[0.02]		
00347120		BNB[.01147484], BTC[0], DFL[0], ETH[0.00270812], ETHW[0.02942445], MATIC[11.41799784], SOL[.00000001], TRUMPFEB[0], TRUMPFEBWIN[858.97723], TRX[.81366177], USD[2.86], USDT[5.00001484]		
00347121		TRUMP[0], TRUMPFEBWIN[22828.80874], USD[0.00]		
00347122		TRUMPFEBWIN[8259], USD[0.00]		
00347123		NFT (373247956826543624/The Hill by FTX #27760)[1], NFT (505567874376958587/FTX Crypto Cup 2022 Key #14093)[1], TRUMPFEBWIN[3696.540165], USD[0.01]		
00347125		NFT (500863248581311209/FTX Crypto Cup 2022 Key #12657)[1], NFT (504410504558815867/FTX EU - we are here! #52396)[1], NFT (562036437617851831/The Hill by FTX #13972)[1], TRUMPFEBWIN[191.87232], USD[0.83]		
00347126		TRUMPFEB[0], TRX[2386.3284], USD[0.00], USDT[.07376249]		
00347127		TRUMPFEBWIN[599], USD[0.02]		
00347128		USD[25.00]		
00347129		TRUMPFEBWIN[5200.298265]		
00347131		ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00980885], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], NEAR-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN[.003934], TONCOIN-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
00347132		FTT[0.09475464], TRUMPFEBWIN[30242.6435], USD[0.00], USDT[2.17379977]		
00347134		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.07428963], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0.04342246], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA[.00000001], NEO-PERP[0], NPXS-PERP[0], RAY-PERP[0], ROOK[.00000001], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRUMPFEB[0], TRUMPSTAY[796.4421], TRU-PERP[0], USD[11.51], USDT[0], VET-PERP[0], XTZ-PERP[0]		
00347135		USDT[0]		
00347136		TRUMPFEB[0], TRUMPSTAY[1789], USD[0.00]		
00347137		DOGE[0.04698573], DOGE-20210625[0], DOGE-PERP[0], LTC-20210625[0], USD[0.00], VET-PERP[0], WRX[0], XRP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00347138		TRUMPFEBWIN[40.972735], USD[0.00]		
00347139	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02373820], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.11256802], LUNA2_LOCKED[0.26265871], LUNC[24511.9234776], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[4709.84], USD[T0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00347141		TONCOIN[.05191469], USD[0.15]		
00347142		BNB[0.01933574], FTT[41.19236124], LINA[8.9734], MAPS[.95856], TRX[.000008], USD[4.99], USD[T18.23774252], XRP[.651327]		
00347148		ETH-PERP[0], USD[0.00]		
00347150		ALCX[.000117], IMX[337.9324], TRUMPFEBWIN[475], USD[132.20], USD[T0]		
00347153	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC[0.01480058], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00059140], ETH-PERP[0], ETHW[0.02699880], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], GBP[0.00], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00304212], LUNA2_LOCKED[0.00709828], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[9.839074], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[981.939208], USD[0.10], USD[T170.06782244], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-20210625[0], ZIL-PERP[0]		
00347154		ETH[.00000001], RAY[.898261], SOL[.00313388], TRUMPFEB[0], USD[8.38], USD[T0]		
00347155		CONV[138982.198], DODO[.22604], LTC[0.01045782], MATIC[0.02841924], MER[.98035], SOL[.000322], SPELL[0], TRX[.126218], UBXT[58856.291], USD[18102.52], USD[T5.32399280], WBTC[3.36806218], XRP[251738.93693185]	Yes	
00347156		STEP[.06200093], TRUMPFEBWIN[1420.055035], USD[0.00], USD[T0]		
00347157		1INCH[.9943], BAND[.09905], BCHBULL[.0036204], BNB[.000152], DOGE[.639], ETH[.00087938], ETHBEAR[7.53255], ETHBULL[0.00000081], ETHW[.00087938], LINA[9.3122], LTC[.00962], REN[.98537], SXP[.0873175], USD[0.06], USD[T0], XRP[.91032]		
00347160	Contingent	ADA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-20201225[0], BCH-PERP[0], BNB[.000000001], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[540.78969624], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MSTR-20210326[0], NEAR-PERP[0], NFT (315111565598154925/FTX AU - we are here! #16262)[1], NFT (482238404385481723/FTX EU - we are here! #104818)[1], NFT (483456346990101864/FTX EU - we are here! #104696)[1], OKB-PERP[0], OMG-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[2.18087511], SRM_LOCKED[83.68402593], TRUMPFEB[0], TRX-PERP[0], USD[0.00], USD[T0.000000003], USD-T-PERP[0], YFI-PERP[0]	Yes	
00347162	Contingent, Disputed	USD[0.00]		
00347166		USD[0.23]		
00347167		ETH[.0019958], TRX[0.13431248], USD[0.89], USD[T.0480252]		
00347168		AAVE-PERP[0], ATOM-PERP[0], BCH-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-20201225[0], FIL-20210326[0], FIL-PERP[0], FTT[52], HT-PERP[0], LINK-PERP[0], OKB-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.27], USD[T.00228079], XLM-PERP[0], XRP-PERP[0]		
00347171		DOT-PERP[0], DYDX-PERP[0], LINK-PERP[0], RAY-PERP[0], STEP[.0624], TRX[.000004], USD[0.00], USD[T0]		
00347172		USD[0.01]		
00347174		USD[2.10]		
00347176		TRUMPFEBWIN[2222], USD[185.64], USD[T.0076]		
00347177		AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CONV[5900], DOGE-PERP[0], EMB[1130], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRUMP[0], TRUMPFEB[0], TRX-PERP[0], USD[1.25], XRP-20211231[0], XRP-PERP[0], ZEC-PERP[0]		
00347178	Contingent, Disputed	USD[1.15]		
00347182		ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], TRUMPFEBWIN[1178.230595], USD[0.67], USD[T0]		
00347183		USD[0.00]		
00347184		TRUMPFEBWIN[241.9468], USD[0.06]		
00347186		BTC-PERP[0], ETH-PERP[0], USD[1.16], USD[T0]		
00347187	Contingent	1INCH[.76160282], BAT[.66769], BEAR[.82045], BTC[0.02477801], BTC-PERP[0], ETHBEAR[9.1222], FTT[.099145], LINKBEAR[91.8205], LUNA2[0.00186985], LUNA2_LOCKED[0.00436300], LUNC[407.16563138], RSR[6.92105], RUNE[.088182], SRM[.967985], TRUMPFEBWIN[250.883625], USD[0.10], USD[T0.01788651], XRPBEAR[.01599005]		
00347190		USD[0.02]		
00347191		TRUMPFEBWIN[5987], USD[0.00]		
00347192	Contingent	1INCH-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], BTC-PERP[0], BULL[0.00000440], C98-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GLMR-PERP[0], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00001005], LUNA2_LOCKED[0.00002345], LUNC[2.18905252], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHIBULL[8.5939], SUSHI-PERP[0], TLM-PERP[0], TRUMP[0], TRUMPFEB[0], TRU-PERP[0], TRX[.000004], UNI-PERP[0], USD[0.02], USD[T1.38738736], XRPBULL[.75597], XRP-PERP[0]		
00347193		BNB[0], DOGE[0], ETH[0], FTT[0], USD[0.01]		USD[0.01]
00347194		APE[2.40062618], BTC[0.07998525], ETH[4.0032628], ETHW[4.0032628], FTT[13.07976623], USD[0.42], USD[T0.87175599]		
00347196		HXRO[.55673], USD[0.06]		
00347199		TRUMPFEBWIN[1678.6347], TRUMPSTAY[10087.3839], USD[0.01]		
00347203		USD[21.43]		
00347204		0		
00347207		USD[26.49]		
00347208		BNBBULL[.0097853], TOMOBEAR[304901.58], USD[0.07], USD[T0], XRPBULL[6298.803]		
00347209		BTC-PERP[0], USD[0.00]		
00347211		USD[21.94]		
00347212		USD[0.00]		
00347213		TRUMPFEB[0], TRUMPSTAY[129.91355], USD[0.00]		
00347216		TRUMP[0], TRUMPFEB[0], USD[1.75]		
00347218		USD[30.55]		
00347222	Contingent	ATLAS-PERP[0], BNB[0], BTC[.00002554], FTT[0.07008727], LUNA2[0.04592401], LUNA2_LOCKED[0.10715602], LUNC[10000.05], OXY[1060], OXY_LOCKED[10081788.2061071], RAY[0], SOL-PERP[0], TRX[.000024], USD[44236.61], USD[T26594.71799764]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00347314			ADABULL[0], ATOMBULL[0], BCH[0], BCHBULL[0], BEAR[269637.908], BNBULL[0], BTC[0.00000001], BULL[0], DOGEBULL[0], ETH[0], ETHBULL[0.00000001], LINKBULL[0.00000001], USD[81.00], USD[0], VETBULL[0], XLMBULL[0], XTZBULL[0]		
00347317	Contingent		AUDIO[0.9318], BEAR[400], BTC[0.00001656], FB-0325[0], LUNA2[2.61807810], LUNA2_LOCKED[6.10884891], LUNC[570092.02], LUNC-PERP[0], TRX[0.000779], USD[5.56], USD[0]		
00347318			USD[0.45]		
00347323			USD[0.00]		
00347324			DOGE[22], ETH[0.00031421], ETHW[0.00031421], TRUMPFEWIN[24108.083], USD[0.00], USD[0]		
00347327	Contingent		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COPE[55.74148918], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[5.00000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK[40.6], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.09652039], LUNA2_LOCKED[0.22521426], LUNC[21017.52], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STARS[31], STEP[354.9], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[216.04], USDT[394.13990813], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00347330			USD[0.00]		
00347334			ETH[0.0009017], ETHW[0.0009017], TRUMPFEB[0], TRUMPFEBWIN[3357.648], USD[0.02]		
00347336			1INCH-PERP[0], ADABEAR[999335], AR-PERP[0], BRZ-PERP[0], CRO-PERP[0], DOGE[9981], ETH[0], ETHBEAR[9.95345], ETH-PERP[0], LINA-PERP[0], LTC[0.0099962], SHIB-PERP[0], TRX[3.99601], TRX-20210326[0], TRX-PERP[0], USD[2.01], USDT[1.89376988]		
00347341	Contingent, Disputed		ADABULL[0], AUDIO-PERP[0], BCH[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], DOGEBULL[0], EGLD-PERP[0], ETH-PERP[0], ETHBULL[0], GRTBULL[0], HBAR-PERP[0], NEAR-PERP[0], NFT (515307618753664416/FTX EU - we are here! #255658)[1], NFT (562732330351001205/FTX EU - we are here! #255664)[1], NFT (564503270480477111/FTX EU - we are here! #255667)[1], OKBBULL[0], ROOKI[0], THETABULL[0], USD[0.20], USDT[0], XLMBULL[0], XRPBULL[0], XTZBULL[0]		
00347345	Contingent, Disputed		ADABULL[0], ADA-PERP[0], AVAX-20210625[0], BTC[0], BTC-PERP[0], DOGEBULL[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LTC-PERP[0], USD[13.05], USDT[1.26850884], XEM-PERP[0], ZEC-PERP[0]		
00347347			ATOM-PERP[0], BTC[0], BTC-20201225[0], BTC-20210326[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[1.76]		
00347349			AUDIO-PERP[0], ETH[0.00045194], ETHW[0.00045193], KIN-PERP[0], RAY-PERP[0], SOL[0.00687882], TRUMPFEB[0], TRUMPFEWIN[1908.62595], TRU-PERP[0], TRX[40], USD[2.43], USDT[7.09587153]		
00347350			USD[0.00], USDT[75040701]		
00347352			0		
00347354			BNB[0.00000001], DOT[0.44], EUR[0.09], FTT[0], NFT (361537129508445031/FTX Crypto Cup 2022 Key #14768)[1], TRX[0.000016], USD[0.00], USDT[0.00474400]		
00347355			USDT[5]		
00347358			USDT[1.3876]		
00347362			USDT[0.006]		
00347364			ADA-PERP[0], AMPL[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DENT[954.772], DOT-PERP[0], ETH-PERP[0], FTT[0.14383340], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY[5.00503786], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
00347370			BTC-PERP[0], DOT-PERP[0], FTT-PERP[0], LUNC-PERP[0], USD[0.91], YFI-PERP[0]		
00347372			1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ATOMBULL[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE[5], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0.0000255], ETH-PERP[0], FTT[0.00347458], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNCBULL[0], KSM-PERP[0], LINKBULL[0.00008595], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-BULL[0], OMG-20210326[0], OMG-PERP[0], RAY-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHIBULL[744125], SUSHI-PERP[0], SXPBULL[0.0083893], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[0.09], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00347373			CLV[0.082789], ETH[0.00034665], ETHW[0.00034665], USD[0.01], USDT[0]		
00347375			ATLAS[35102.16018933], FTT[0.02627624], PORT[368.04755539], TRX[0.000028], USD[0.00], USDT[28286413]		
00347376			DOGE[0], SHIB[0], USD[0.00], XRP[0], XRP-PERP[0]		
00347378			BTC-PERP[0], FIL-PERP[0], USD[0.00]		
00347379			USD[0.00], USDT[0.00000097]		
00347382			TRUMPFEWIN[49434], USD[0.00]		
00347383			USD[0.01]		
00347385			BCH[0.00000626], BTC[0], DAI[0.094532], FTM[99601], TRUMPFEWIN[5104], TRX[497473], UMEE[10], USD[2.70], USDT[3.47073794]		
00347387	Contingent		APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000592], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00084605], ETH-PERP[0], FTM-PERP[0], FTT[422.46318118], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT[10.09976638], HT-PERP[0], KSHIB-PERP[0], LUNA2[0.72127081], LUNA2_LOCKED[1.65234241], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRUMP[0], USD[0.00], USDT[0.00660418], USDT-PERP[0], USTC[102.04705771], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0]	Yes	
00347390			BNB[0.00519339], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], SUSHI-PERP[0], USD[0.01], USDT[0.86009912]		
00347391			TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[75663.1], USD[0.00], USDT[0.00001333]		
00347392			USD[0.00]		
00347393			ATOM-PERP[0], AVAX-PERP[0], DOT-PERP[0], FIL-PERP[0], LINK-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
00347397			AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-20201225[0], COMP-PERP[0], CREAM-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.08816355], KAVA-PERP[0], LTC[0.00212766], ONT-PERP[0], POLIS[0.09054], POLIS-PERP[0], RUNE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[4.00], USDT[0], XRP-PERP[0], XTZ-PERP[0]		LTC[0.002014]
00347399			USD[25.00]		
00347401	Contingent, Disputed		AMPL[0.00267644], USD[0.00], USDT[1.44503801]		
00347404			1INCH[14.998195], 1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BADGER[0.00888813], BAND-PERP[0], BAO[971.8021], BTC[0.00001209], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[2.6981861], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUA[0.08789149], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY[6.63675901], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[1999.9639], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[26.79], VET-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
00347405			TRUMPFEWIN[33199.1492], USD[0.01]		
00347407			USD[0.01]		
00347410			TRUMPFEWIN[14203.0509], USD[0.01]		
00347411			AGLD[0.099544], FTT[0], TRX[0], USD[0.07], USDT[0]		
00347413			BEAR[363], ETHBEAR[8624], THETABEAR[10.04], USD[0.01]		
00347415	Contingent		1INCH-PERP[0], ADA-PERP[0], BNB[0.0000154], BNB-PERP[0], BTC[0.0999], BTC-PERP[0], CHZ[1820], DOGE-PERP[0], ETH-PERP[0], LUNA2[0.89256623], LUNA2_LOCKED[0.01127521], MATIC-PERP[0], ROSE-PERP[0], TRUMPFEWIN[2112.59419], TRX[0.000014], USD[300.68], USDT[0], USTC[684026], XMR-PERP[0], XRP-PERP[0]		
00347416			ADABULL[0], BTC[15.4158], USD[2377.78]		
00347418			BNB[0.00905221], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], LTC[0.00749866], USD[3.86], USDT[0.98702063], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00347423		1INCH-PERP[0], ADA-PERP[0], ALICE[.09544], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE[.6535], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HGET[.0176796], HNT[.0279], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MER[.9694], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY[.9814], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP[.0785269], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USDT[0.0882707], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00347424	Contingent, Disputed	USD[0.19]		
00347428		BTC[.00001245], BTC-PERP[0], ETH[.00004408], ETH-PERP[0], ETHW[0.00004408], SUSHI-PERP[0], TRUMPFEB[0], USD[0.27]		
00347431	Contingent, Disputed	TRUMPFEB[0], TRUMPFEBWIN[40445.612], TRUMPSTAY[.4564], USD[0.94]		
00347432		USD[0.00]		
00347434		USD[0.00], YFI-PERP[0]		
00347435		0		
00347436		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BCH[.0004884], BCH-PERP[0], BNB-PERP[0], BTC[0.00100476], BTC-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.005], ETH-PERP[0], ETHW[.005], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.001], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[25.83], USDT[.95243448], XMR-PERP[0], XRP[2.2257], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00347444		USD[0.00]		
00347446		USD[0.15], USDT[0.00000542]		
00347447		TRUMP[0], TRUMPFEB[0], USD[93.07]		
00347448		ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.001622], TRX-PERP[0], USD[3904.31], USDT[1092.85000001], USDT-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00347451		ATLAS[270], AVAX[2.83054536], BEAR[.492285], BULL[0.00000822], ETH[0], ETHBULL[0.00009952], FTT[0], GST[.03], OXY[42], RAY[8.99419455], RUNE[10.8], SOL[0], SUSHIBULL[127100.30292], THETABULL[.1116], TRX[.000002], TRXBEAR[.22461], USD[0.00], USDT[0.00000003]		
00347452		ATOM-PERP[0], AVAX-PERP[0], CRO-PERP[0], DOT-PERP[0], FTM-PERP[0], LINK[.1], LINK-PERP[0], NEO-PERP[0], SNX-PERP[0], USD[0.66], USDT[0], XRP-PERP[0]		
00347453		ETH[0], TRUMPFEBWIN[1792], USD[0.09], USDT[0.00000478]		
00347457		BTC[0], FTT[0.12938921], LOOKS[.00000001], SPELL[18896.598], USD[1932.55], USDT[0]		
00347458		USD[0.00]		
00347463		USD[0.00]		
00347464		BNB[0], BTC[0], COIN[.00706864], DMG[0.19996000], DMG-PERP[0], ETH[0], FTT-PERP[0], MATIC-PERP[0], MER[.984], USD[0.00], USDT[0]		
00347467		1INCH[243], 1INCH-PERP[0], AAVE-PERP[24.69999999], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[25887], ATOM-PERP[0], AUDIO[144.9738275], AVAX[62.9], AVAX-PERP[0], AXS-PERP[0], BAND[276.7], BAND-PERP[0], BAO-PERP[0], BNB[0.00366685], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[719], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[2.99879500], ETH-PERP[0], ETHW[2.99879500], FIDA-PERP[0], FTT[30.95876998], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN[96000000], KSM-PERP[0], LINA-PERP[0], LINK[0.08551425], LINK-PERP[0], LTC[5.53203824], LUNC-PERP[0], MATICBULL[3586.8], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG[80.49994179], OMG-PERP[0], POLIS[92.4], ROOK-PERP[0], RSR-PERP[0], RUNE[528.9], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[23900000], SHIB-PERP[0], SLP-PERP[0], SOL[25.69367169], SOL-PERP[0], SPELL[466500], SRM-PERP[0], SRN-PERP[0], STEP[13809.3], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0.39291159], THETABULL[16.949], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[.1753.09], USDT[6549.07818750], VETBULL[924.2], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[0.00101242], ZIL-PERP[0], ZRX-PERP[0]	LINK[.083263], LTC[5.378658], OMG[78.5], SUSHI[.35495]	
00347469	Contingent	BCH[0], BNB[0], BTC-PERP[0], CEL[0], DAI[0], ETH[0], FTT[0.00037789], LINK[0], LTC[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], REAL[50], SOL[0], UNI[0], USD[0.00], USDT[0], XRP[0]		
00347470		BTC-PERP[0], ETH-PERP[0], PRIV-PERP[0], USD[0.00]		
00347472		CRO[300], DOGE[5879.12818038], FTT[2.5], HT[32.643000082], SLP[20], TRUMPFEBWIN[3915.282305], TRX[0.00000113], USD[0.81], USDT[0], XRP[1638.83269687]		HT[32.443007], TRX[.000001], USD[0.79], XRP[1638.819586]
00347474		USD[0.00]		
00347478		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[680], ATOM-PERP[0], AVAX-PERP[0], DOGE-PERP[0], EOS-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN[10000], KNC-PERP[0], LINA[270], LINK-PERP[0], MANA[15], MNGO[260], OMG-PERP[0], RSR-PERP[0], SHIB[2600000], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.39], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00347479		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-0325[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-0624[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.36], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00347480		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BNB-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[1.55], FIDA-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], KSM-PERP[0], MKR-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1985.05], USDT[5535.34931587], VET-PERP[0]		
00347481		USD[0.01]		
00347482		TRUMPFEBWIN[964.88185647]		
00347485	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HXRO[0], KNC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.32], USDT[0], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00347487		USD[0.01]		
00347488	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[0.00107108], LUNA2_LOCKED[0.00249920], LUNC[233.231941], TRUMP[0], TRUMPFEB[0], USD[0.00], USDT[0.0000280]		
00347489		HT-PERP[0], OKB-PERP[0], USD[0.00]		
00347491		ALGO-PERP[0], BTC[.00004317], BTC-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH[.00013727], ETH-PERP[0], ETHW[.00013727], LINK[.05382278], LINK-PERP[0], LTC[.029], LTC-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[.1.46], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00347493		TRUMPFEB[0], USD[0.00]		
00347494	Contingent	ADA-PERP[0], ATLAS[20], BNB[.00094], BTC[0.01622352], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], IMX[.035482], LTC[.00066186], LUNA2[16.20858491], LUNA2_LOCKED[37.82003146], MATIC[5], NFT[.469701226617846198], 1inch runs into 2022[1], SLP-PERP[0], SOL[.0001807], SOL-PERP[0], TRX[.001469], TRX-PERP[0], USD[520.90], USDT[4100.00382975]		
00347496		TRUMPFEBWIN[2579.7047], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00347499	Contingent	ATLAS[4200], DAI[0], ENJ[0], ETH[0], EXCHBEAR[131000], LUNA2[26.80216701], LUNA2_LOCKED[62.53838968], LUNC[283628.16339892], TRUMPFEBWIN[499], TRX[0], USD[0.00], USDT[0], USTC[1995.4779977]		
00347501		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT[.00000001], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[.00000001], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-0325[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00347504		ALPHA[.01710704], ALPHA-PERP[0], USD[0.00]		
00347506		USD[0.01]		
00347507		BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210220[0], BTC-PERP[0], DOT-PERP[0], ETH[.004], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[.004], LINK-20201225[0], LINK-20210326[0], LINK-20210924[0], LINK-PERP[0], LTC-20210326[0], USD[171.07], USDT[0], VET-PERP[0], XRP-20201225[0], XRP-20210326[0], XRP-PERP[0], YFI-20201225[0], YFI-20210326[0]		
00347510		BTC[.00001958], BTC-PERP[0], USD[-0.20]		
00347515	Contingent	1INCH-20210326[0], 1INCH-PERP[0], AAVE[.0006208], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE[.051922], APE-PERP[0], ATOM[.015086], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX[.16913878], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00003694], ETH-20210326[0], ETH-PERP[0], ETHW[4.89403694], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC[.03415], KNC-PERP[0], LINK[.0210121], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUA[0], LUNA2[2.11247018], LUNA2_LOCKED[4.92909709], LUNC[459994.83], MAPS[0.24904263], MATIC[.408169], MATIC-PERP[0], MTA[.25597], MTA-PERP[0], NEAR-PERP[0], OKB[.0899452], POLIS[.0800593], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROKK[0], ROKK-PERP[0], RSR[.004115], RSR-PERP[0], RUNE-PERP[0], SAND[.046285], SAND-PERP[0], SNX[.020388], SNX-PERP[0], SOL[.00225221], SOL-PERP[0], SRM[.132004097], SRM_LOCKED[9.79995903], SRM-PERP[0], STEP[.087829], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[.00649], UNI-PERP[0], USD[8933.42], USDT[0.00870904], WAVES[.00341], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00347517		AAVE-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], RUNE-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00]		
00347518		BIDEN[0], SUSHI-PERP[0], TRUMPFEB[0], TRUMPFEBWIN[11337.5], USD[0.00]		USD[0.00]
00347519		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[-0.00216212], FLM-20201225[0], FTM-PERP[0], FTT[0.24584979], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.40], USDT[0.00000113], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], YFII-PERP[0], YFI-PERP[0]		
00347521		USDT[0]		
00347522		ADA-PERP[0], ALPHA[.6865], ALPHA-PERP[0], AMPL[0.06130505], ATLAS[6.7193], ATOM-PERP[0], AXS-PERP[0], BTC[0.00008647], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], COPE[.559485], CQT[.98578], DODO[.050359], DOGE-PERP[0], ETH[0.00005515], ETH-PERP[0], ETHW[0.00005515], FTT[.091146], FTT-PERP[0], ICP-PERP[0], LUA[.055843], OXY[.80832], OXY-PERP[0], RAY[.92666], RAY-PERP[0], REEF[3.4727], SHIB[43883], SHIB-PERP[0], SLP[6.491], SOL-PERP[0], SRM[.75015], STEP-PERP[0], SUSHI-PERP[0], USD[3.51], USDT[0], VET-PERP[0], XRP[.419355], XRP-PERP[0]		
00347523		USD[0.01]		
00347524		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-0325[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.04], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00347528		ADABULL[0], ALTBULL[0], AMPL[0], ASDBULL[0], ATLAS-PERP[0], BALBULL[0], BNBULL[0], BTC-PERP[0], BULL[0], COMPBULL[0], DOGEBULL[0], ETCBULL[0], ETHBULL[0], EXCHBULL[0], FTM-PERP[0], GMT-PERP[0], HTBULL[0], KSOS-PERP[0], LINKBULL[0], MATICBULL[0], MATIC-PERP[0], MKRBULL[0], OKBBULL[0], PRIVBULL[0], SHIB-PERP[0], SLP-PERP[0], SOS-PERP[0], SXP-PERP[0], THETABULL[0], TRYB-PERP[0], USD[0.00], VETBULL[0], XLMBULL[0], ZECBULL[0]		
00347530		BTC-PERP[0], TRUMPFEBWIN[61397.89976205], TRUMPSTAY[4.9965], USD[0.10], USDT[0]		
00347531		BTC-PERP[0], TRUMPFEB[0], TRUMPSTAY[.2911], USD[0.00], USDT[0.02929074]		
00347532		BTC[.00008306], FTT[0], MATIC[0], USD[0.00], USDT[0]		
00347533		AMPL[0], BCH[0], BTC[0.00049990], ETH[0.03899283], ETHW[0.03899282], FTT[17.80425110], LTC[0.05410351], TRX[3162.332532], USD[0.00], USDT[10.34461304]		
00347535		TRUMPFEBWIN[10280.23982568]		
00347539		BNB[.00013378], USD[0.00]		
00347541	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.06752854], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[110.4120513], LUNA2_LOCKED[257.6281198], LUNC[17250000.64], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[42.31063122], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00347542		DOT-20201225[0], ETH[0], ETH-20201225[0], USD[0.00], USDT[0.00000624]		
00347547		TRUMPFEBWIN[599]		
00347551		CEL-PERP[0], ETH[.0003035], ETHW[0.00030343], GENE[.09], TRUMPFEBWIN[5135.35442802], USD[3.67], USDT[0.00276431]		
00347553		ADA-PERP[0], BNB[0.00514444], BTC-PERP[0], DOGE[5], DOGE-PERP[0], LINA-PERP[0], LUA[.035464], SOL[.075379], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000967], VET-PERP[0], YFI-PERP[0]		
00347554		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
00347555		BTC-PERP[0], DEFI-PERP[0], LTC-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.37], USDT[.413992], YFI-PERP[0]		
00347556		ADA-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[2.00], USDT[580]		
00347558		AVAX-PERP[0], ETH-PERP[0], USD[1.09]		
00347559		1INCH[0], AAVE[0], ADABULL[0.00015390], BCHA[.004], BNBBEAR[720000], BNBULL[0], DOGEBEAR[1289000], DOGEBULL[0], FTT[1.14250066], USD[0.02]		
00347560		BTC[0.00001301], COMP-PERP[0], ETH-PERP[0], USD[0.11], XRP-PERP[0]		
00347564		USD[0.05]		
00347565		BTC-PERP[0], FTT[.997284], SUSHI-PERP[0], USD[0.06], XRP[0], XRP-20201225[0], XRP-PERP[0]		
00347567		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.12390067], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.64], USDT[0.00000004], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00347570		BOBA-PERP[0], BTC-20201225[0], BTC-PERP[0], FXS-PERP[0], MTL-PERP[0], NFT (394553584417103135/FTX EU - we are here! #274037)[1], NFT (428483897730111721/FTX EU - we are here! #273999)[1], NFT (514616528134491454/FTX EU - we are here! #274050)[1], NFT (556125501638834114/FTX Crypto Cup 2022 Key #1814)[1], NFT (567469160575143078/The Hill by FTX #24015)[1], TRU-PERP[0], TRX[0.01], USD[0.00], USD[0], YFI-PERP[0], YFI-PERP[0]		
00347574		ADA-PERP[0], ALT-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.00000016], UNI-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00347578		ETH[0], USD[0.00001060]		
00347579	Contingent, Disputed	BT[C][0], ETH[0.00013087], ETHW[0.00013087], USD[0.38]		
00347580		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.10000000], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], POLIS[0.0165], PRIV-PERP[0], RAY-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[78.42], USD[0.00000302], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00347581		BNB[0.0991], BTC[0.00409831], DOGE[2.997963], ETH[1.7313407], ETHW[1.7213507], FTM[999321], FTT[1.19808], LTC[0.099342], SOL[0.19544], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[501.6], UNI[7.94282], USD[0.31], XRP[5.9402]		
00347584		USD[0.00]		
00347591		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000002], ETH-PERP[0], FLM-PERP[0], IOTA-PERP[0], LINA-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.77], USD[0], XLM-PERP[0], XRP-PERP[0]		
00347592	Contingent	AVAX[18.600079], AVAX-PERP[0], BCH[0], BCHA[9937386], BNB[0], BTC[1.09789866], ETH[0.00079421], ETHW[0.00079421], FTT[154.61563600], IMX[335.9], LUNA2[0.00005887], LUNA2_LOCKED[0.00013737], LUNC[12.8200641], PAXG[16.99700835], RUNE[0.00675], SOL[10.65466337], SRM[1.97181042], SRM_LOCKED[13.96996102], TRX[192], USD[0.02], USD[122163.25423996]		
00347597		AAVE-PERP[0], BCH-PERP[0], BTC-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], YFI-PERP[0]		
00347599		0		
00347601		USD[0.00]		
00347602	Contingent	ADA-PERP[0], AMZN[0.00000015], AMZNPRE[0], APT-PERP[0], BNB[603.16993494], BTC[10.00000001], BTC-MOVE-20210130[0], BTC-PERP[0], CEL[0], CEL-0624[0], CEL-PERP[0], DAI[0], DEMSENATE[0], DOGE[1316153.27420524], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH[5.50000000], ETH-PERP[0], ETHW[0], FTT[18172.98234318], KNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK[0.015], MASK-PERP[0], MATIC-PERP[0], MSTR-20210326[0], NFC-SB-2021[0], OLY2021[0], REN-PERP[0], SLV[0], SOL-PERP[0], SRM[9.90618431], SRM_LOCKED[8422.55166742], SUSHI-PERP[0], TAPT[100.002], TRUMP2024[0], TRUMPFEB[0], TRX[1000], UNI[0], USD[112535.26], USD[2017130.02109129], WBT[0], XRP-PERP[0]		
00347604	Contingent, Disputed	DEFI-20201225[0], ETH-PERP[0], LINK-PERP[0], SHIB-PERP[0], USD[0.99], USD[1.11914665], XRP[554922], YFI-PERP[0]		
00347608		BT[C][0], BULL[0], DOGEBEAR2021[0], ETHBULL[0.95130343], EUR[0.00], FTT[0.05270985], USD[0.00], USD[0]		
00347609		AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTC-PERP[0], ETH[0.00025501], ETH-PERP[0], ETHW[0.00025501], FTT-PERP[0], LUNC-PERP[0], MER-PERP[0], MNGO[138.13307458], MNGO-PERP[0], POLIS-PERP[0], SHIB[1599740], SOL[0.00084940], SOL-PERP[0], SRM-PERP[0], USD[-1.04]		
00347611		FTT[0.00009600], SOL[0], STEP[0], TRX[0.000001], USD[0.00], USD[0.00056]		
00347615		BTC[0.08609544], USD[31120.23]		
00347617		BTC-PERP[0], TRX[0.00049], USD[0.01], USD[59.56000000]		
00347618		USD[4966]		
00347619		APE-PERP[0], BTC[0.00000002], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[8], UNI[0.00000011], USD[1.30], USD[0.0114], USTC[0], XRP-PERP[0]		
00347622		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00347623		MNGO[9.302], TRX[0.73633], USD[0.04], USD[6.74601400]		
00347630		MNGO[11767.21925073], MTA-PERP[0], SOL[0], USD[0.88], USD[0.00028162]		
00347631		ALGO-PERP[0], BTC-PERP[0], CHZ-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[0.00130514], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], REEF-PERP[0], USD[0.01], USD[0], XLM-PERP[0]		
00347634		TRUMPFEBWIN[4457.16577], USD[0.01]		
00347635	Contingent	1INCH-20210625[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00005723], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[0], LINK-20210326[0], LINK-20210625[0], LINK-20211231[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-20210326[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-20210326[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[65040393], SRM_LOCKED[375.71668355], SRM-PERP[0], SRN-PERP[0], SUSHI[0.00000001], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[-0.06], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0]		
00347636		USD[0.00]		
00347638		TRUMPSTAY[23022.4321], USD[0.01]		
00347645		ETH[0.00000001], TRUMPFEB[0], TRUMPSTAY[7803], USD[0.03]		
00347649		BTC[0.00001987], CEL[0.05636], ETH[17.663], FTT[17.38082], GBP[0.19], USD[1.20]		
00347651		BTC-PERP[0], DOGE-PERP[0], ETH[0.00219606], ETH-PERP[0], ETHW[0.00219606], GRT-PERP[0], LINK-PERP[0], UNI-PERP[0], USD[-1.60]		
00347653		0		
00347654		USD[0.00]		
00347655		USD[0.01]		
00347656		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-MOVE-WK-20201225[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00005348], ETHBULL[0.00000467], ETH-PERP[0], ETHW[0.00005347], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[0.0004756], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[1.99], USD[0.003704], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00347657		DOGEBEAR[89757.126], ETH[0.0000343], ETHW[0.0000343], TRUMPFEB[0], USD[-0.01]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00347666		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0], BTC-0624[0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DEMSENATE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-0624[0], ETH-20210326[0], ETH-PERP[0], FTM-PERP[0], FTT[0.08494881], FTT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], ROKK-PERP[0], RUNE-20201225[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-20201225[0], UNISWAP-PERP[0], USD[68.77], USDT[0], VET-PERP[0], XRP-PERP[0], YFI-20201225[0], YFI-PERP[0]		
00347667		XRP[.5]		
00347669		TRUMPFE[0], USD[140.61]		
00347672		APT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BOLSONARO2022[0], BTC-PERP[0.09999999], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.000015], ETH-PERP[0.88799999], ETHW[3.18039478], FTT[150.01461257], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MCB[20], MCB-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[11846.30], USDT[6.17219905], USTC-PERP[0]		
00347674		ETH[0], TRX[.000002], USD[0.01], USDT[0.52869700]		
00347675		USDT[0]		
00347677		ETH[0], USD[0.00], USDT[0.00000996]		
00347681		USD[0.00]		
00347684		BTC-PERP[0], USD[0.01], USDT[0]		
00347685	Contingent	AAVE-20210326[0], ADA-20210326[0], BNT-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CEL[.00000715], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], EOS-20201225[0], ETH[1.35569296], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00000321], FTT[.00549568], LUNA2[0.00353220], LUNA2_LOCKED[0.00824180], NEO-PERP[0], NEO-PERP[0], RAY-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SOL-20210625[0], SOL-20210625[0], SUSHI-20201225[0], USD[13339.07], USDT[0.00001358], USTC[.5], XLM-PERP[0], XRP-20210625[0]		
00347686		AURY[.11296981], BLT[.16168797], CAKE-PERP[0], ETH[.00000016], GOG[.5], NFT (532260293821515435/FTX Crypto Cup 2022 Key #13325)[1], OKB-PERP[0], SLND[.090335], TRUMPFE[249], USD[0.00], USDT[0]		
00347688		TRUMPFE[2296.6752], TRUMPSTAY[1015.7968], USD[4.40]		
00347689		USD[0.00]		
00347690		ETH[0], USD[0.00], USDT[0.00000001]		
00347692	Contingent	ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], COMP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.02611005], ETHW[0.02596921], FTT[0.00775611], GRT[.00000001], ICP-PERP[0], LTC[0], LTC-PERP[0], RAY-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.00754757], SRM_LOCKED[.03472084], STX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0]		ETH[.025709]
00347705		FTT[0.85976551], USD[25.00], USDT[0.08922272]		
00347707		BTC-PERP[0], LINK-PERP[0], SXP-PERP[0], USD[0.03]		
00347709		HKD[0.00]		
00347710		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.01089125], BTC-PERP[0], COPE[0], CRV-PERP[0], DEF1-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NEO-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLV-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMPFE[0], TRUMPFE[136824.5099], TRUMPSTAY[327234.3985], TSLA-20210326[0], USD[1230.83], USDT[0.00046721], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00347712		BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], USD[0.70], XRP-PERP[0]		
00347715		CRO[9.47], ETH-PERP[0], LINK-PERP[0], UNI-PERP[0], USD[101.11], USDT[0], WAVES-PERP[0]		
00347717	Contingent	BTC[0], BULL[0], COMP[.00000001], ETHBULL[0], FTT[0], LUNA2[0.06071825], LUNA2_LOCKED[0.14167592], SOL[0], USD[0.02], USDT[0], USTC[8.59496220]		
00347718		USD[0.01], USDT[0.00000160]		
00347719		TRUMPFE[1287.0984], USD[0.32], XRP[.824383]		
00347722		0		
00347724		TRUMPFE[11495.9472], USD[6.14]		
00347725	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0], BNB-PERP[0], BTC[0.00009860], BTC-PERP[0.00009999], BTTPRE-PERP[0], COMP-PERP[0], COPE[.957475], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00142186], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC[.0700193], LEO[3], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY[.41574707], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.09334883], SRM_LOCKED[.07798325], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[4.65], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00347726		BTC[.00004684], TRUMPFE[0], USD[-2.81], USDT[28.37678325]		
00347728		USD[0.01]		
00347729		ETH[0], USD[0.47]		
00347735		0		
00347736		APE[8.00032673], BTC[0.08464662], BTC-PERP[0.08999999], BULL[0], DOGE[377.44879573], ETH[0.80144435], ETHBEAR[664.2], ETHBULL[0], ETH-PERP[0], ETHW[0.62616208], FTT[25.00357058], FTT-PERP[0], IMX[19.196235], MANA[327.942592], SHIB[1199760], USD[2107.91], USDT[0.00112562]		APE[7.999457], DOGE[377.066849], ETH[.601066]
00347737	Contingent	BTC[0.00009139], CLV[.031229], ETH-PERP[0], ETHW[.0001487], ETHW-PERP[0], FTT[0.04336145], FTT-PERP[0], LTC-PERP[0], SRM[1.24730797], SRM_LOCKED[4.75269203], TRX[.910734], USD[0.93], USDT[122.65871644]		
00347738		TRUMPFE[37741.5624], TRX[.000009], USD[0.82], USDT[0.05553472]		
00347739		MER[.079648], USD[0.00]		
00347743		ALGOBULL[793844.468825], BAO[978.72], DEFIBULL[.009215], DMG[.081491], EOSBULL[223.63444], FTT[2.1087259], ROKK[.30494205], USD[0.04], USDT[0.00000001]		
00347745		USD[0.00], XRP[0]		
00347746		TRUMP[0], USD[7.40]		
00347748		BTC-PERP[0], USD[1.21]		
00347749		BCH[.0009804], BTC-PERP[0], TRUMPFE[20534.9993], TRUMPSTAY[.475], USD[0.03], USDT[0]		
00347750	Contingent, Disputed	1INCH[0], AAVE[0], BNT[0], BTC-20201225[0], BTC-PERP[0], DOT-PERP[0], ETH-20210326[0], ETH-20210625[0], MATIC[0], SRM[.00950922], SRM_LOCKED[.03615238], UNI[0], USD[3.27]		
00347751		TRUMP[0], TRUMPFE[0], TRUMPFE[1092.6], USD[9.52]		
00347753	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0.00000001], BTC-0930[0], BTC-PERP[0], CHZ-PERP[0], COMP-20210326[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[6.12997062], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IXC-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[5], LTC-PERP[0], LUNA2[9.88988762], LUNA2_LOCKED[23.07640446], LUNC-PERP[0], MANA-PERP[0], MATIC[1116.08776301], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.45468120], SRM_LOCKED[36.01375522], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[515.72], USDT[0.00325239], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00347754		USD[5.56]		
00347764		TRUMPFEWIN[499], USD[2.80], USD[T0]		
00347771	Contingent, Disputed	ATOM-PERP[0], NEO-PERP[0], USD[0.00]		
00347776	Contingent	1INCH[0.0000001], 1INCH-PERP[0], AAVE-20210225[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUD[0.01], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-20210326[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-0325[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], MATIC-PERP[0], MID-20210326[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], OMG-20210326[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[3.37528908], SRM_LOCKED[29.38413106], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0]		
00347777		DOGE[1], USD[2.03], USD[T0]		
00347779		AAVE-PERP[0], ADA-PERP[0], AKRO[5577925], ALGO-PERP[0], BADGER[0.00683222], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00107875], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[3], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00468495], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK[0.03167190], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[.3027515], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.53], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00347780		ETH[.00008096], ETHW[0.00008095], USD[0.00]		
00347782		ALGO-PERP[0], DOGE-PERP[0], USD[10.02], XRP-PERP[0]		
00347785		TRUMPFEWIN[18868.7826], TRUMPSTAY[290826.3051], USD[0.10]		
00347786		TRUMPSTAY[.4138], USD[0.00]		
00347793	Contingent, Disputed	1INCH[.95415107], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH[0.00027945], BNB-PERP[0], BTC[0.00027013], BTC-PERP[0], COPEL[.68844], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00035123], ETH-PERP[0], ETHW[0.00035123], FIL-PERP[0], FTM-PERP[0], FTT[0.07188219], FTT-PERP[0], HOLY-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[3.68705], MATIC-PERP[0], ONT-PERP[0], RAY[.302847], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB[.6081], SHIB-PERP[0], SOL[.00739908], SRM[6.45938371], SRM_LOCKED[24.19642789], SUSHI[0.42875750], SUSHIBULL[1.442715], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00347795		AXS[0], BTC[0.00003369], CEL[0], ETH[0], EUR[0.44], FTT[.00000001], RSR[0], TRX[.000001], USD[0.72], USD[T0]		BTC[.000033]
00347796		BTC[0.00016245], BTC-PERP[0], ETH[0.01898736], ETH-PERP[0], ETHW[0.01898736], LTC[.0098324], LTC-PERP[0], USD[472.73], USD[T0], VET-PERP[0], XRP-PERP[0]		
00347797		BTC[.00127863], BTC-PERP[0], USD[.4.16]		
00347801		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGEBEAR2021[0.00096717], DOGEBULL[0.00088332], DOGE-PERP[0], DOT-PERP[0], ETH[0.00020000], ETHBULL[0], ETH-PERP[0], ETHW[.0002], FTT[.096295], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOGAN2021[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI[.05513], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.61], USD[T0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00347804		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.75], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00347806		1INCH[47.998], BTC[0.00007227], DOT[34.9], ETH[.034], GALA[730], HNT[.099], MANA[78], MATIC[23], SAND[62], SOL[0.00203556], TRX[2], UNI[16.8], USD[0.46], USD[T0.14833940]		
00347807		USD[0.37]		
00347811		AAVE[.0097359], AMPL[0.03678845], AMPL-PERP[0], BAL-20210924[0], BTC[.00000184], CHZ-PERP[0], DMG-PERP[0], DODO-PERP[0], ETH-PERP[0], FTT[0.04916913], IOTA-PERP[0], SNX-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
00347813		1INCH-PERP[0], BSVBULL[.6591], BTC-PERP[0], DEF1-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], LTC-PERP[0], MATH[.0093], RNDR-PERP[2.8], RUNE-PERP[0], SUSHIBULL[1.1821], SUSHI-PERP[0], USD[.2.04], USD[T176.65942597], XRP-PERP[0]		
00347814	Contingent, Disputed	AAVE[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-20211231[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ALGO-20210924[0], ALT-20210625[0], AMPL-PERP[0], ATOM-20210924[0], AVAX-20210924[0], AVAX-20211231[0], BADGER-PERP[0], BAT[0], BCH[0], BCH-20210924[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BSV-20210625[0], BTC[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210222[0], BTC-MOVE-20210513[0], BTC-PERP[0], CHZ[0], CHZ-20210924[0], COMP-20210625[0], COMP-20210924[0], CREAM-20210625[0], DEF1-20210625[0], DEF1-20210924[0], DOGE[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DRGN-20210625[0], ETH[0], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-20210924[0], LINK-20211231[0], LTC[0], MEDIA[0], OLY2021[0], RAY[0], REEF[0], REEF-20210924[0], SHIB-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], THETA-20210625[0], THETA-20210924[0], THETA-20211231[0], UNI-20210924[0], UNISWAP-20210625[0], USD[0.00], WAVES-20210625[0], WAVES-20210924[0], XRP[0], XTZ-20210924[0], XTZ-20211231[0], YFI[0], YFI-20210326[0], YFI-20210625[0], YFI-PERP[0]		
00347817		USD[0.14]		
00347818	Contingent	ANC-PERP[0], BCH[0], BCHA[66.996675], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.33326981], CEL-0624[0], CEL-0930[0], CEL-PERP[0], DYDX[16.28045581], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00006795], ETH-PERP[0], ETHW[0.09006795], FTM-PERP[0], FTT[151.07049338], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], KSM-PERP[0], LOOKS[.01291], LUNA2[0.00188440], LUNA2_LOCKED[0.00439694], LUNC[9.99118703], LUNC-PERP[0], NFT (307757000589375898/FTX AU - we are here! #23157)[1], NFT (335517394836395870/FTX AU - we are here! #29925)[1], RAY[.00068], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.0.02830058], SOL-PERP[0], SRM[.43296655], SRM_LOCKED[29.21566926], SUSHI-PERP[0], TOMO[.09443345], TRUMP[0], TRUMPFEWIN[14674.5], TRUMPSTAY[25817.90360225], TRX[.000017], USD[0.05], USD[T408.20014128], USTC[0.26025153], USTC-PERP[0], ZIL-PERP[0]		
00347821		SOL-PERP[0], USD[0.00], XLM-PERP[0], ZEC-PERP[0]		
00347825		BTC[0], USD[0.00], USD[T0], ZEC-PERP[0]		
00347828	Contingent, Disputed	CRO-PERP[0], FTM[0], FTT[0], LINK[.0141094], SRM[287.36827593], SRM_LOCKED[1901.23412461], SUSHI[.024463], USD[14.37], USD[T0], XRP[0], XRPBEAR[35815914.79545]		
00347830		ASD-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], FTT[0.00013742], USD[2.54], USD[T0.29504660], XRP-PERP[0]		
00347831		APT[13], USD[T115.25109102]		
00347835		ETH[0]		
00347837		BEAR[21], USD[0.05]		
00347838		USD[0.00], USD[T0]		
00347840	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LOKAS-PERP[0], LY2021[0], OLY2021[0], RAY-PERP[0], MATIC-PERP[0], RAY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XRP[.0.00000002], XRP-PERP[0], YFI-PERP[0]		
00347841		ETH[1.9707017], ETHW[1.9707017], USD[.814.12], USD[T.67514525], VET-PERP[0]		
00347842	Contingent	BOBA[.0538], ETH[.001], ETHW[.001], LUNA2[0.12431266], LUNA2_LOCKED[0.29006289], LUNC[27069.345048], OMG[.4538], USD[0.00]		
00347844		ADA-PERP[0], BTC[.19643817], BTC-PERP[0], ETH[11.12390978], ETH-PERP[0], ETHW[6.88890978], FTT[.0293], TRUMPFEWIN[.660598], USD[14.69], USD[T161.71636158]		
00347845	Contingent, Disputed	BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH[0], FTT[0], LTC[.00000001], SOL-PERP[0], STEP-PERP[0], SUSHI[0], TOMO[.00000001], USD[0.00], USD[T0], YF[0]		
00347850		0		
00347851		TRUMPFEWIN[1655.8401], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00347853		BNB[0], DOGEBULL[0.00745291], LINKBULL[1], SXPBULL[1189.1944561], TOMOBULL[49.99], TRXBULL[.0003411], USD[0.02], USDT[0], XRPBULL[121.63093]		
00347859	Contingent, Disputed	ATLAS-PERP[0], ETH[.00000438], ETH-PERP[0], ETHW[.00000438], POLIS-PERP[0], USD[0.03], USDT[0]		
00347860		AAVE[0], BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0], LTC[.00070079], USD[0.00], USDT[0.00000732], YFI[0]		
00347864		ACB[.0734], AMC[229.861775], AMC-20210625[0], AMPL[0], BTC[.0099981], ETH[.1499715], ETHW[.1499715], LINK[13.99734], LUA[42030.718402], MER[4358.4705], SLV[.09202], SOL[4.99905], TRX[.000011], USD[0.00], USDT[1371.00742703]		
00347865		AMPL[0], DEF1-PERP[0], ETHBULL[0], FTT[0.09066243], TOMOBULL[477.24427304], USD[0.00], USDT[0]		
00347869		ADA-PERP[0], BTC[.00000165], ETH[0], ETH-PERP[0], HNT-PERP[0], SNX[0.46810002], SOL[0.02253030], SUSHI-PERP[0], TRUMPFE[0], USD[1.50], USDT[0.00000007]		
00347871		BTC[.00007361], BTC-PERP[0], USD[0.07]		
00347872		AAVE-PERP[0], ALTBEAR[1230.5158], BTC-PERP[0], DEFIBEAR[887.8224], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATICBULL[152.989396], MATIC-PERP[0], SXP-PERP[0], TRX[.366003], USD[4.12], XRP[.3863], XRP-PERP[0]		
00347874		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], GALA-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000789], TRYB-PERP[0], USD[168.88], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00347875		ALTBEAR[9092], ALTBULL[.0081501], DOGE[.9012], DOGEBEAR2021[.338], DOGEBULL[67472.13749775], ETH-PERP[0], FTT[0.00038219], GRTBULL[143.73692419], GRT-PERP[0], LINKBULL[72.6412], SXPBULL[2489.953984], TRUMPFE[0], TRUMPFEWIN[978.3147], TRX[.3205], TRXBULL[59668.8769], USD[1805.91], USDT[794.71506291], XRPBULL[964.32]		
00347878		TRUMP[0], TRUMPFE[0], USD[378.20], USDT[2.962199]		
00347879		ADA-PERP[0], BTC[.00008782], BTC-PERP[0], DEFIBEAR[40.573001], NFT (336086858941070878/FTX Crypto Cup 2022 Key #16364)[1], SNX-PERP[0], SUSHI-PERP[0], TRUMPFE[0], USD[0.03], USDT[0.00000001], WAVES-PERP[0], XRP[1.7501], YFI-PERP[0]		
00347885		USD[0.01], USDT[0]		
00347889	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX[42400216], AMPL[46.6926986], AMPL-PERP[0], APE[7.1], APE-PERP[0], ASD[3.41670980], ASDBULL[11074.053625], AVAX[0.50357871], AXS[.0000315], BAL-PERP[0], BAND-PERP[0], BEAR[14.808], BIT[896.00213], BTC[1.10841653], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-20201111[0], BTC-MOVE-20201113[0], BTC-MOVE-20201114[0], BTC-MOVE-20201115[0], BTC-MOVE-20201116[0], BTC-MOVE-20201117[0], BTC-MOVE-20201118[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0121[0], BTC-PERP[0], BULL[0.0000274], CEL[0.04042472], CEL[.0930], CEL-PERP[0], CHZ[3361.585], COMP[14.08038617], CONV[38774.368], CRV[13.97644], CUSDSTBEAR[0.0000715], DAI[0.06129195], DAWN-PERP[0], DEF1-PERP[0], DOGE[.94613], DOGE-PERP[0], DRGN-PERP[0], ETH[3.94684686], ETHBULL[0.00861079], ETH-PERP[0], ETHW[3.94684686], FLM-PERP[0], FLOW-PERP[0], FTM[427.00259], FTT[155.21715393], FTT-PERP[0], GBP[1.50], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN[9330000], KSHIB-PERP[0], LEOBULL[.0529], LEO-PERP[0], LINA[8530], LINK[.1989257], LUNA2[2.88448621], LUNA2_LOCKED[6.73046784], LUNC[273230.6561202], MANA[.998195], MATIC[.00235], MTA[461], NEAR[38.400192], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS[51.78964], PRISM[33630], REN-PERP[0], ROOK[1.6097028], ROOK-PERP[0], RUNE[.0003835], SAND[.000305], SNX[.0002285], SOL[6.6185841], SRM[.9], SRN-PERP[0], STEP[1084.4852], STG[428.004885], STX-PERP[0], SUSHI[.4986275], TRX[959.610186], TRX-PERP[0], UNI[.0996], UNI-PERP[0], USD[5835.76], USDT[2374.33997791], USDT[.0624], WBTC[0.1090086], XLM-PERP[0], XRP[302.023905], YFI[.0279273]		
00347890		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GBT[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (439834799980554378/FTX EU - we are here! #202565)[1], NFT (454254899282678830/FTX EU - we are here! #202651)[1], NFT (539225339446347341/The Hill by FTX #3624)[1], OKB-PERP[0], OMG-PERP[0], RAY[0], RAY-PERP[0], RENE-PERP[0], SLP-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], SUN[.000000001], SUN_OLD[0], SUSHI[.00000001], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.75], USDT[0.76482921], USTC[0.00000001], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00347895		ALGO-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.05], USDT[4.5147114]		
00347897		TRUMPFEWIN[2834.0148], USD[0.04]		
00347899		USD[0.48]		
00347900		1INCH[0], AMPL[0], ASD[3.9], COMP[0], ETH[.00000001], UNI[0], USD[0.04], USDT[0]		
00347903		DOGEBULL[0.00549962], TRUMPFEWIN[15087.4314], TRUMPSTAY[.6307], TRX[.000127], TRXBULL[269970], USD[1408.04], USDT[0.00000001]		
00347904	Contingent	AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0], CAKE-PERP[0], CEL[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT[0.34119293], KNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MTA[.6402], MTA-PERP[0], REN-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[.00000001], SRM[.92688078], SRM_LOCKED[4.75269203], TRUMPFEWIN[23071.8384], USD[0.00], USDT[0], WBTC[0], XTZ-PERP[0], ZEC-PERP[0]		
00347905	Contingent, Disputed	BTC-PERP[0], USD[0.51]		
00347907		HTBULL[126.23926564], TRX[.000008], USD[0.08], USDT[0.00000001]		
00347910		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HOT-PERP[0], KBT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[57.21], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00347911		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.001], FIDA-PERP[0], FIL-20201225[0], FIL-20210326[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTT[.00000001], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-20201225[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20201225[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000069], USD[0.02], USDT[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00347914		BNB-0325[0], BOBA[.07330325], CHZ-PERP[0], ETC-PERP[0], FTT[0.00295352], OMG[0], OMG-20211231[0], OMG-PERP[0], USD[19.73], USDT[0]		
00347916		ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], RSR-PERP[0], USD[0.00], USDT[0]		
00347917		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.57], USDT[.00094746], YFI-PERP[0]		
00347919		TRUMP[0], USD[4.70]		
00347921		ADA-PERP[0], ETH[.0000953], ETHW[0.00009529], KSM-PERP[0], USD[11.73], USDT[-0.29247815]		
00347922	Contingent	AAVE-PERP[0], ADA-PERP[0], AKRO[4504], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASDBULL[2708805.87518746], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[142959.2], BNB[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODOPERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETHBEAR[974800], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINKBULL[40991.8], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[10.72581831], LUNC[1000958.364882], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000063], USD[3.52], USDT[0.00000001], USTC-PERP[0], VETBULL[147898.36], VET-PERP[0], XLM-PERP[0], XRP[1000], XRPBULL[476349.71], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00348027		ADABULL[0], BTC[.00009043], COMPBULL[0], LINKBULL[0], UNISWAPBULL[0], USD[0.05], XRPBULL[0]		
00348029		ETH[0], FTT[0.00518270], TRUMPFEB[0], TRUMPSTAY[208.861015], USD[0.00]		
00348034		ETHBULL[0.25325114], EUR[0.00], LINKBULL[0], USD[0.00], USD[T]25.43266412]		
00348035		ADA-PERP[0], BNB[4.5], BNB-PERP[0], BTC[0.00200000], BTC-PERP[0], BTTPRE-PERP[0], ETH[1.50012971], ETH-PERP[0], ETHW[1.50012971], FTT[25.96541997], LINK[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], USD[14562.34], USDT[0.83113672]		
00348036		BEAR[.950125], ETH[0], USD[0.18]		
00348038		USD[0.03]		
00348039		USD[0.00]		
00348044		BTC[.00007096], ETH[.00082717], ETHW[.00082717]		
00348048		ADA-20210326[0], ALGOBULL[1599529.63], ALGO-PERP[0], BNBULL[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], SUSHIBULL[27394.52], SXPBULL[3597.604484], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], XLM-PERP[0], YFI-PERP[0]		
00348050		BTC[0.00626366], CRV[.6804858], ENS[.00458823], ETH[.0006418], ETHW[.0006418], FTT[0.22346505], SNX[.00000001], SPELL[14.94143432], SRM[.719988], TRUMPFEB[0], UNI[.00000001], USD[205.57], WAVES[.00000001]		
00348051	Contingent	11NCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.07430000], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.08700001], ETH-PERP[0], ETHW[.8], EUR[4753.18], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNA2[0.00191267], LUNA2_LOCKED[0.00446291], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], OMG[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-1230[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[9.998], TULIP-PERP[0], UNI-PERP[0], USD[22189.29], USDT[999.80000000], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00348052	Contingent, Disputed	11NCH-PERP[0], BEAR[316.15], BTC[.000000026], BTC-20210326[0], BTC-PERP[0], BULL[0], DOGEBEAR2021[.0000375], DOGEBULL[0.00002359], DOGE-PERP[0], ETH[0.00224914], ETH-0624[0], ETH-PERP[0], ETHW[0.00224910], FTT[0.01825001], GRT[.8838], GRTBEAR[.0016921], GRTBULL[0.48493763], GRT-PERP[0], SOL[0], TRX[0.86146200], TRX-PERP[0], TSLA-20210924[0], USD[2577.47], USDT[2.25491206], USDT-PERP[0], XRP[0.00000001], XRPBULL[0.00000004]		
00348056		BEAR[13.75195], BTC[0], BULL[0.00000031], TRUMPFEB[0], USD[1.87]		
00348057		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ASD-PERP[0], BSV-PERP[0], BTC[0.00006662], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CUSD-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00006967], ETH-PERP[0], ETHW[.00006967], FIL-PERP[0], FLM-PERP[0], FTT[.094015], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PAXG-PERP[0], RSR-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.41], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00348059		USD[324.25], USDT[.0077393], XRP[.3777]		
00348065		11NCH-PERP[0], ATOM-PERP[0], BNB-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], SC-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00348066		ALGO-20201225[0], DOGE-20201225[0], OKBBEAR[51], SXPBEAR[9], TRUMPFEB[0], USD[0.37]		
00348067		11NCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO[.9676], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[1.01165278], BCH-PERP[0], BNB[0.03987580], BNBULL[0], BNB-PERP[0], BTC[0.01393946], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000001], CHR-PERP[0], CHZ[9.946], CHZ-PERP[0], COMP[2.95147524], COMPBULL[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAI[1389.37802941], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE[92494], DOGE-PERP[0], DOT[.098614], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00099245], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.04395114], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNCBULL[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[6.797768], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR[.05098038], MKRBULL[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAX[0], PAXG-PERP[0], PRIV-PERP[0], QUTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[6.1688894], SOL-PERP[0], SRM[1.97084], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[.059518], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000823], TRX-PERP[0], TRYB-PERP[0], UNI[.048659], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[356.43], USDT[1585.35439468], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP[128.95752000], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00348072		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BSV-PERP[1106.31], BTC[.000005], BTC-PERP[0], DOGE-PERP[0], ETH[.037], ETH-PERP[1], FTM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRUMPFEB[0], TRUMPFEBWIN[606868.97337479], TRUMPSTAY[2700], TRX[3442], TRX-PERP[0], USD[-21219.26], USTC-PERP[0], XRP-PERP[0]		
00348073		BNB[0], BTC[0], COMP-PERP[0], DAI[0], ETH[0], FTT[0], LINK[0], SOL[0], TRX[.000001], USD[0.00], USDT[0], XLM-PERP[0], XRP[0]		
00348074		USD[0.28]		
00348076		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS[9.8119], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.00007068], FTM-PERP[0], FTT[.02267098], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], OMG-PERP[0], ONT-PERP[0], QUTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000069], UNI-PERP[0], USD[0.07], USDT[199.77000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00348077		0		
00348079		TRX[.000015]		
00348080		BTC[0], LINK-PERP[0], OMG-PERP[0], USD[1.02], YFI-PERP[0]		
00348085		11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[5.635757828], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00095762], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[150.06700694], FTT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], ONE-PERP[0], QUTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-20210326[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.62], USDT[1.31594212], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI[0], ZIL-PERP[0], ZRX-PERP[0]		
00348086		BNB[0.00000727], MATIC[.00037973], TRX[0], USD[0.00], USDT[0]		
00348089		BIT[0], BTC[0], DOGE[13487.58009426], DOT[0], ETH[0], ETHW[0], FTT[0.00000200], REEF[0], SOL[0], USD[0.00], USDT[0]		
00348090		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], BULL[0.00000122], CAKE-PERP[0], DOGE[10007811], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-PERP[0], ETH[.0000707], ETH-PERP[0], ETHW[0.00007068], FTM-PERP[0], FTT[.02267098], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SC-PERP[0], SOL[.0044461], SOL-PERP[0], STORJ-PERP[0], TRUMPFEB[0], TRX-20210326[0], TRX-PERP[0], USD[0.00], USDT[.00923332], VET-PERP[0], XRP[.5546], XRP-PERP[0]		
00348091		BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH-20210326[0], ETH-PERP[0], USD[0.00], YFI[0]		
00348092		11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000150], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00200679], ETHBULL[0], ETH-PERP[0], ETHW[0.00200679], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[150.05954949], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00280757], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[11.84], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00348094		BTC[.0024], USD[0.02], USDT[2.71272265]		
00348097		AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], NEO-PERP[0], ONT-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[-0.04], USDT[1.64], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00348099		TRUMPFEBWIN[178862.7084], USD[0.00], USD[.00961]		
00348100		USD[384.46]		
00348101		CLV[.0842], CLV-PERP[0], USD[0.06]		
00348102		ETH[.00000001], USD[0]		
00348104		BTC-PERP[0], LTC-PERP[0], USD[0.17], XRP-PERP[1]		
00348106		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS[.728], AVAX[0.02873367], BCH-PERP[0], BNB-PERP[0], BTC[0.00004371], BTC-20210625[0], BTC-PERP[0], COPE[7.3985], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], IMX[.00482], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], SAND[.1132], SHIB-PERP[0], SNX-PERP[0], SOL[37.57619636], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.13], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00348109		BNB[.00000001], ETH[0], USD[0.00], USD[0.00000001]		
00348111		BRZ[0], BTC[0], USD[0.00]		
00348114		BTC[.00082269], BTC-PERP[0], TRUMP[0], USD[-9.02]		
00348120		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-20210326[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000251], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH[0.00017012], ETH-PERP[0], ETHW[0.00017011], EXCH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], PAXG-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000009], TRX-PERP[0], UNL-PERP[0], USD[0.00], USD[0], USD[-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00348121		BTC-PERP[0], USD[4.39]		
00348126		DOGE[12], ETH[0], EUR[17.64], LINKBULL[0], SOL[0], USD[0.00], USD[300.00014109]		
00348128		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
00348130		AAVE[.000000001], AVAX[0.00353456], BTC[0.39864456], BTC-PERP[0], CRV[328], DOGE-PERP[0], ETH[10.76921949], ETH-PERP[0], ETHW[10.76921949], EUR[0.25], FTT[25.47908948], HOT-PERP[0], IMX[129], LTC[.0019], MATIC[146.23], MATIC-PERP[0], SOL[15.79354539], SUSHI-PERP[0], USD[7179.54], USD[0], XAUT[0]		
00348132		USD[134.37]		
00348135		0		
00348139		BTC[0], HEDGE[0], TRUMPFEB[0], TRUMPSTAY[78165.317535], USD[0.00]		
00348140		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], BEAR[91.754], BTC-PERP[0], BULL[0.00000097], DOGE[26390444], DOGE-PERP[0], DRGN-PERP[0], EOSBULL[.095744], EOS-PERP[0], ETH[.00000277], ETHW[.00000277], EXCH-PERP[0], FLM-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MID-PERP[0], PRIV-20210326[0], PRIV-PERP[0], RSR-PERP[0], RUINE-PERP[0], SHIT-20210326[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.03], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[.18439285], XRP-PERP[0]		
00348141		AAVE[.00088971], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CONV-PERP[0], DODO-PERP[0], ETC-PERP[0], FIL-PERP[0], GRT-PERP[0], HOLY[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], POLIS[.00834], RAY[0], RUINE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[7.38000000], VET-PERP[0], XRP-PERP[0]		
00348146		BTC[0], ETH[0.00076860], ETHW[15.98641340], FTT[164.71563122], SOL[3846.98896622], USD[0.01], USD[72.85737028]		
00348151		BAL-PERP[0], BAND-PERP[0], BAO[354364.845], BTC[.00000113], BTC-PERP[0], ETH[0.00000186], ETHW[0.00000186], MTA[.7904], ROOK[.00007802], USD[0.00], USD[0]		
00348153	Contingent	ADABULL[83.55894582], ETH[0], ETHBULL[9.29239805], FTT[0.65230366], LUNA2[0.00176610], LUNA2_LOCKED[0.00412090], TRX[.000003], USD[0.00], USD[.0003], USTC[.25]		
00348154		BEARSHIT[0], DOT-PERP[0], ETH[0.00431659], SLP[0], SOL[0.00000001], TRX[285], USD[19884.94], USD[0.00012996], XRP[4000.78446616]		
00348155		FTT[.03511879], STEP-PERP[0], TRUMPFEB[0], USD[0.29]		
00348156		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00017888], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[73.47], XRP-PERP[0]		
00348157		ATLAS[7.4464], OXY[.96333], SOL-PERP[0], TONCOIN[.029852], TRUMPFEB[0], TRX[1.68791], TRX-PERP[0], USD[0.00], USD[0]		
00348158		USD[0.00]		
00348159		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BNB-PERP[0], BTC[.07], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DFL[0], DODO-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0.01658441], FTT-PERP[0], GRT-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR[.00006], NEAR-PERP[0], OMG[0], OMG-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[25], SOL-PERP[0], SRM[0], SRM-PERP[0], SXP-PERP[0], TLM[0], TLM-PERP[0], TRUMP[0], TRX[.010457], TRX-PERP[0], USD[1001.91], USD[13461.66202175], VET-PERP[0], XAUT-PERP[0]		
00348163		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[1.10003117], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COPE[0.00000002], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[228.38390878], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], INJ-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], TRUMP[0], TRX[0], USD[10073.74], USD[0.00017355], VET-PERP[0], XRP-PERP[0]		
00348168	Contingent	1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-20210625[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAL-.0624[0], BAL-20211231[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC-.0325[0], BTC-20211231[0], BTC-MOVE-.0110[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.02684293], ETH-.0930[0], ETH-20210326[0], ETH-PERP[0], FIL-.0930[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01999906], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-.0930[0], GRT-20210625[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.01853904], SRM_LOCKED[2.4714012], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-20210625[0], UNL-PERP[0], USD[-13.98], USD[0.00000682], USTC-PERP[0], WAVES-PERP[0], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00348169		TRUMPFEB[0], USD[0.03]		
00348172		BTC[0]		
00348173		BCH[.000915], BTC[0.00002370], TRUMPFEBWIN[40832.3973], USD[0.03]		
00348174		ADA-PERP[0], BTC[0], BTC-PERP[0], DMG[.004672], EOS-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], SRM[.00024481], USD[0.05], XAUT-PERP[0], XRP[0], XRP-PERP[0]		
00348176		BSVBULL[1130.7], USD[0.02992864]		
00348179		BCHA[.0056738], ETH[.00273161], ETHW[.00273161], USD[0.00], USD[0.00000102]		
00348182		TRUMPFEBWIN[21866], USD[0.02], USD[.004104]		
00348183		SOL-PERP[0], TRUMP[0], TRUMPFEBWIN[55635.6], USD[0.00]		
00348184		ADA-20210326[0], ADA-20210625[0], BNB-20210326[0], BTC[0.00000692], BTC-.0325[0], BTC-.0624[0], BTC-1230[0], BTC-20210326[0], BTC-20211231[0], DOT-20210326[0], DOT-20210625[0], ETH[1.00892133], ETH-.0325[0], ETH-.0331[0], ETH-20210625[0], ETH-20211231[0], ETHW[1.00892132], FTT[25.96542008], LTC-20201225[0], LTC-20210326[0], LTC-20210625[0], MATIC[0], MBS[93.07608678], USD[-312.46], USD[0], XRP-20210625[0], ZRX[0]		
00348186		ETH[0], SXP[.084344], TRX[.000001], USD[0.15864172]		
00348188		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00348193		TRX[.000003], USD[0.00], USDT[159.98308097]		
00348195		BABA-20201225[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.01965887], GRT-PERP[0], GST-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], USD[0.15], USDT[.002083], XLM-PERP[0], XRP-PERP[0]		
00348196	Contingent, Disputed	FTT[0], TRX[.000001], USD[0.00], USDT[0.18962189]		
00348198	Contingent	AAPL[.004808], BTC[.00003746], DOGE[.6208], ETH[.0005467], ETHW[.0005467], GRTBULL[1199.76], LUNA2_LOCKED[107.2621474], USD[0.59]		
00348202		ALT-PERP[0], TRUMPFEB[0], USD[0.02]		
00348203	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE[.093141], AVAX-20210924[0], AXS-PERP[0], BAL[.0063995], BAL-PERP[0], BNB[.0098898], BNB-PERP[0], BTC[0.00000104], BTC-0325[0], BTC-20210924[0], BTC-PERP[0], BITPRE-PERP[0], BULL[0.00000098], CAKE-PERP[0], CQT[.85104], DEFI-PERP[0], DENT-PERP[0], DOGE[.73908], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ENJ[.87783], ENJ-PERP[0], ETH[.00025487], ETH-20210924[0], ETH-PERP[0], ETHW[0.00025487], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[9.806865], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY[.99221], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND[.8385], SAND- PERP[0], SC-PERP[0], SHIB[78435], SHIB-PERP[0], SOL[.010275], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[5.0633457], SRM_LOCKED[19.2966543], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[15.33], USDT[.98635508], XEM-PERP[0], XLM-PERP[0], XRP[.273582], XRP-PERP[0], XTZ-PERP[0]		
00348205	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX- PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00015310], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHR- PERP[0], CHZ-PERP[0], COIN[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV[14], CRV-PERP[0], DAWN-PERP[0], DEFIBULL[0.00000001], DEFI-PERP[0], DOGE[401], DOGE-PERP[0], DOT- PERP[0], DYDX[4.4], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[6], FTM-PERP[0], FTT[1033.61671014], FTT-PERP[0], GALA- PERP[0], GME[0.00000001], GMEPRE[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM[520], HUM-PERP[0], ICP-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0.00000001], OKB-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE[1.2], RUNE-PERP[0], SAND-PERP[0], SECO- PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.88000000], SOL-PERP[0], SPELL-PERP[0], SRM[74.68104186], SRM_LOCKED[450.17900507], SRM-PERP[0], STG[.47609], STX-PERP[0], SUSHI- PERP[0], SXP-PERP[0], TOMO-PERP[0], TRUMPFEB[0], TRUMPSTAY[43262.7273], TRU-PERP[0], TRX[.00003], TRX-PERP[0], UNI-PERP[0], USD[98111.69], USDT[0], USDT-PERP[0], XAUT- PERP[0], XRP[150000], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00348206		BTC[.00005], FTT[.0128052], LTC[43.79145], USD[0.37], USDT[1.07435051], XRPBULL[131098.82412]		
00348208		BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], OMG-PERP[0], UNI-PERP[0], USD[0.32]		
00348209		APT[0], BNB[0], ETH[0], HT[0], MAGIC[0], MATIC[0], MYC[0], NFT (316040214183485929/FTX EU - we are here! #12084)[1], NFT (404222421558461539/FTX EU - we are here! #12315)[1], NFT (461451405609251371/FTX EU - we are here! #12220)[1], SOL[0], TRX[0], USD[0.00], USDT[0.00001543], USTC[0]		
00348210		APE[63], BTC[0.00100000], BTC-PERP[0], COPE[0], DOGE-PERP[0], ENS[.0097652], ETH[0.50000000], ETH-PERP[0], ETHW[2.39172184], FTT[3.00279149], LUNC-PERP[0], RAY[3.06640844], SOL[219.72092739], USD[1.07]		
00348211		BTC-PERP[0], ETH-PERP[0], USD[0.01]		
00348212	Contingent	ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.00466213], LUNA2[20.81938465], LUNA2_LOCKED[48.57856418], LUNC-PERP[0], MANA-PERP[0], SOL[0], USD[0.00], USDT[0.00000001]		
00348214		ALGO-PERP[0], BCH-PERP[0], BITW[.0594756], BNB-PERP[0], BTC[.00000393], BTC-PERP[0], DAI[.04844284], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], THETA-PERP[0], USD[1.54], USDT[.007478], XRP[0], XRP-0325[0], XRP-0624[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0]		
00348215	Contingent	1INCH-PERP[0], AAVE[0.00000001], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BEARSHIT[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000004], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-2021Q2[0], BTC-MOVE- 2021Q3[0], BTC-MOVE-2021Q4[0], BTC-MOVE-WK-20210604[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], COPE[0], CRV-PERP[0], DEFI-PERP[0], DENT- PERP[0], DOGE[0.00000003], DOGEBEAR2021[0], DOGEHEDGE[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00002640], ETH-20210924[0], ETH-20211231[0], ETHBEAR[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00002639], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK- PERP[0], LTC-20210924[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.01041942], SRM_LOCKED[.01041943], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TRX[0], TRYB-PERP[0], UNI-PERP[0], USD[0.09], USDT[0.00003881], USDTBULL[0], USDT-PERP[0], VET-PERP[0], XMR-PERP[0], XRP[0.00000002], XRPBULL[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]	USD[0.08]	
00348218		TRUMPFEB[0], USD[0.00]		
00348219		USDT[49.429884]		
00348220	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV- PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.05999999], ETH-PERP[0], ETHW[0.00013517], ETHW-PERP[0], FIL-PERP[0], FTM[.73922719], FTM-PERP[0], FTT[32.4], FTT-PERP[0], GBP[48471.00], INJ-PERP[0], LTC-PERP[0], LUNA2[0.00462484], LUNA2_LOCKED[0.01079130], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (396693146199222141/eff #1)[1], ONE-PERP[0], OP-PERP[0], RUNE[0.02874094], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[18.11], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000006], USD[9897.88], USDT[1.36663096], USTC[.654669], USTC-PERP[0], XRP-PERP[0]		
00348222		OP-PERP[0], USD[0.12], USDT[0]		
00348223		BTC[.0072684], BTC-PERP[0], USD[1117.80], USDT[.0050665], XRP-0325[0], XRP-0624[0], XRP-20210924[0]		
00348226		USD[0.00], XTZ-PERP[0]		
00348234		KNC[26.03751275], USD[0.49]		
00348236		BTC[0], USD[0.52]		
00348238	Contingent	ATOM-20201225[0], ATOM-PERP[0], SRM[1.24730797], SRM_LOCKED[4.75269203], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[30985.1], TRUMPSTAY[92962.4875], USD[0.01], WAVES-PERP[0]		
00348239		HT[0], SOL[0], USD[0.00]		
00348240		BTC[.00037255], BTC-PERP[0], USD[.3.11]		
00348241		BTC[.0001], ETH[0.00000001], FTT[.078967], FTT-PERP[0], TRUMPFEBWIN[3363.76161], TRX[.042197], USD[0.66], USDT[0]		
00348246		USD[0.02]		
00348247		0		
00348248		TRUMPFEB[0], TRUMPFEBWIN[39404.34049287], USD[0.00], USDT[0]		
00348256		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM- PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], SAND-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[8.74], XRP-PERP[0], YFI- PERP[0], ZRX-PERP[0]		
00348258		GBP[0.68], USDT[0]		
00348261		TRUMPFEB[0], USD[1.56]		
00348262		TRUMPFEBWIN[13323.6669], USD[0.01]		
00348266		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], TRUMPFEB[0], USD[0.01]		
00348269		MAPS[.997], OXY[.929], USD[0.00], USDT[.00117376]		
00348271	Contingent	BTC[.4184994], BTC-MOVE-20211019[0], LUNA2[0.00445038], LUNA2_LOCKED[0.01038423], REN-PERP[0], USD[99.00], USDT[0.00000001], USTC[.629974]		
00348273		USD[0.00], USDT[0.00367947]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00348274			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BABA-20210326[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-20201225[0], BTC-MOVE-20201217[0], BTC-MOVE-20210301[0], BTC-PERP[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.06503156], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-739.03], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00348275	Contingent		BAO-PERP[0], BNB-PERP[0], DOT-PERP[0], ETH[2.25157212], ETH-PERP[2.56700000], HT-PERP[0], IMX[0.1], KSM-PERP[0], OKB-PERP[0], PROM-PERP[0], SLP-PERP[0], SRM[10.08537844], SRM_LOCKED[64.07462156], SUSHI-PERP[0], USD[-3061.84], USD[T]418.53837973]		
00348279			BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], ICP-PERP[0], ICP-PERP[0], LUN[0.00000001], LUNC-PERP[0], NEAR-PERP[0], USD[0.03], USD[T]0]		
00348281			BNB[0], BTC[0], BTC-PERP[0], ETH-PERP[0], ROOK[0], RSR[0], USD[0.00]		
00348282			BTC[0], USD[0.25]		
00348283	Contingent, Disputed		TRX[.000003], USD[0.00], USD[T]0]		
00348284			FTT[.199874], TRX[.000003]		
00348286			1INCH[52.56743841], AAVE[0.50183926], AVAX[5.39950530], BNB[4.56674507], BTC[0.13462605], DOT[28.00202729], ETH[0.07278599], ETHW[0.00044565], FTT[25.2], HNT[5.2], LINK[10.13128991], MATIC[1094.31503539], SOL[2.45513049], TRX[0.00080054], USD[2032.31], USD[T]0]		1INCH[52.53543], AAVE[.501198], AVAX[5.397578], DOT[27.99963], ETH[.072756], LINK[10.127935], SOL[2.450406], TRX[.000781], USD[1758.27]
00348287			1INCH[9968], AAVE[.009648], ALPHA[.9595], BAO[934.4], BTC[.00009678], CHZ[9.94], DOT-PERP[0], ETH[.000954], ETH-PERP[0], ETHW[.000954], LINK-PERP[0], LTC[.00746714], LTC-20210326[0], LTC-PERP[0], SHIB-PERP[0], SNX[.08688], TRUMPFE[0], TRX[.000004], USD[0.01], VET-PERP[0], XLM-PERP[0], XRP[.161723], YFI-PERP[0]		
00348288	Contingent		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01726362], LUNA2_LOCKED[0.04028178], LUNC[3759.19], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[6.32], USD[T]0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00348291			ETH[.00000001], USD[0.00]		
00348297			TRX[.000003]		
00348303			TRUMPFE[0], TRUMPFEW[IN]51.96542], TRUMPSTAY[.6875], USD[0.24], USD[T].001541]		
00348305			USD[0.13]		
00348306			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[T]0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00348312	Contingent		1INCH-20210326[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00008426], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-20210326[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[.0003385], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00094557], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00094557], FLOW-PERP[0], FTM[.10365], FTM-PERP[0], FTT[25.05275550], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC[.00625], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEXO[.91423476], ONE-PERP[0], ONT-PERP[0], POLIS[.005882], QUTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], SC-PERP[0], SHIT[.00000001], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SRM_LOCKED[132.86481524], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[2104.75], USD[T]0.00000001], VET-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00348314			LTC-PERP[0], THETA-PERP[0], TRUMPFE[0], USD[0.23], XRP-PERP[0]		
00348319			ETH[0], USD[0.00], USD[T]0.00000593]		
00348320			TRUMPSTAY[4400.9172], USD[0.00], USD[T]0]		
00348322			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BYND[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[25], GALA-PERP[0], HT[0], IXC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1873.39], XRP-PERP[0]		
00348327			ADA-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-20201225[0], ETH-PERP[0], LINK-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
00348328			BTC[0], USD[0.01]		
00348330	Contingent		LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002382], NFT [401503985643014902/FTX EU - we are here! #90105][1], NFT [437730234056585991/FTX EU - we are here! #89940][1], NFT [537901921592425866/FTX EU - we are here! #89829][1], USD[0.01], USD[T]0]		
00348331			USD[0.02]		
00348334			USD[0.01]		
00348335			ADA-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BRZ-PERP[0], BTC[1.68663627], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP-20211231[0], COMP-PERP[0], DEFI-PERP[0], DOT-20211231[0], ENJ-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[.16133.72], USD[T]2.07594996], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP-0624[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00348339	Contingent		FTT[0], LUNA2_LOCKED[35.25842166], LUNC[.00025], USD[0.07], USD[T]0]		
00348340			BCHBEAR[43.847088], BCHBULL[.005625], BEAR[823.8992], BSVBEAR[1402.373625], BSVBULL[10.5324], BULL[0.00017511], EOSBEAR[168.3762], EOSBULL[174.00158], ETHBEAR[21386.885], ETHBULL[.00166004], USD[0.00]		
00348343			BEAR[7.032], BSVBEAR[1.989], BULL[0.00000005], LINKBEAR[940], LINKBULL[.00000966], SUSHIBEAR[41095.7467], USD[0.03], USD[T]0]		
00348346			BTC[0], USD[0.47]		
00348347			BNB[.09998], BTC[.00006], FTT[0.57287814], SOL[.00829], TRX[.000859], USD[0.91], USD[T]0.56111644]		
00348348			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.00025], TRX-PERP[0], TRYB-PERP[0], USD[0.60], USD[T]0.00000003], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00348349			ADABULL[0.00015990], BNBULL[0.00053927], BTC[0], BULL[0.00000092], DOGEBULL[0.00026173], ETHBULL[0], FTT[0.09445708], LINKBULL[0.0007406], LTCBULL[2.798138], PUNDIX[.0986035], SNX[.0990025], SXPBULL[.34976725], USD[0.05], USD[T]0], VETBULL[0.01892851], XRPBULL[5.286301]		
00348351			ALGO-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], LTC-PERP[0], SXP-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.00], USD[T]0], YFI-PERP[0]		
00348352	Contingent		BNB[0], ETH[0.00000090], ETHW[0.00000090], LUNA2[0.00120361], LUNA2_LOCKED[0.00280843], LUNC[262.09], NFT [324941148963125889/FTX EU - we are here! #37787][1], NFT [450103210898271933/FTX EU - we are here! #38143][1], NFT [567925481386540559/FTX EU - we are here! #36707][1], SAND-PERP[0], SOL[0.00007462], TRX[0.16634243], USD[0.00], USD[T]0.00028611]		
00348357			BTC[.00045064], BTC-PERP[0], USD[-2.96]		
00348358			DEFIBULL[.00017598], DOGEBULL[.00079174], ETHBULL[.00008824], KIN-PERP[0], STEP[.00000001], SUSHIBULL[197.06], TRX[.000004], USD[0.00], USD[T]0], VETBULL[.069041]		
00348359			ETH[.00436418], ETHW[.00436418], TRUMPFE[0], USD[-2.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00348363		ACB[60.09745], BTC[0.00008959], BTC-20210326[0], COIN[.00915], EUR[1.26], ICP-PERP[20], LTC[0.00386835], SPY[.000065], TLR[30.09745], TSLA[.016485], USD[-8.96], USD[T]		
00348370		BNB[.0034245], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00039035], FTT[200.60348832], LRC-PERP[0], LUNC-PERP[0], TRU[1], TRX[.000052], USD[0.00], USD[T], XAUT-PERP[0]		
00348371		USD[25.00]		
00348372		USD[0.00], USD[T], XAUT[0]		
00348376	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00469473], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210326[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RSR-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[-7.80], USD[T]9.03203408], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00348378		BTC[0], DOGE[5], DOGE-PERP[0], SHIB[28714551.01627766], TRUMPFE[0], TRUMPSTAY[1214608.747695], USD[106.51]		
00348379		BTC-20210326[0], BTC-PERP[0], DEF1-20210326[0], SUSHI-PERP[0], TRUMPFE[0], USD[8.36], XRP-PERP[0]		
00348381	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.00010043], SRM_LOCKED[.00046791], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.57], USD[T], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00348387		ATLAS[3.43417238], TRX[.874818], USD[0.00], USD[T]		
00348392		BTC[0.00020001], ETH[0.00100000], EUR[0.00], FTT[0.06745704], OXY[0.67487788], USD[T[94.45858524]		
00348394	Contingent, Disputed	USD[T[0.0006775]		
00348395		ADA-PERP[0], AVAX-PERP[0], BAND[0.05865893], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DEFIBULL[1.30949004], DOGE-PERP[0], FIL-PERP[0], FTT[0.00001707], GME[.00000003], GMEPRE[0], GRTBULL[137.60000000], GRT-PERP[0], ICP-PERP[0], LINKBULL[2420], LINK-PERP[0], LRC-PERP[0], LTCBULL[525], LTC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SXPBULL[0], SXP-PERP[0], TRYB-PERP[0], USD[30.40], USD[T[0.00000001], XRPBULL[8497.17728874], XRP-PERP[0], YFI-PERP[0]		
00348398		BTC-PERP[0], FLM-20201225[0], SNX-PERP[0], USD[0.02], XRP-PERP[0]		
00348400	Contingent, Disputed	AAVE-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], BSV-PERP[0], DRGN-PERP[0], MNGO-PERP[0], OMG-PERP[0], RUNE-PERP[0], STEP-PERP[0], TLM-PERP[0], USD[25.91], USD[T[0.00000001], YFII-PERP[0]		
00348401		EUR[0.00], FTT[0], TONCOIN[153.15737995], USD[0.00], USD[T[4623.39210630]		
00348402		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], HT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LEO-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.12], USD[T[.00912484], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00348407		USD[0.00], USD[T[2.13825552]		
00348408		USD[0.00]		
00348409		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BSV-PERP[0], BTC-PERP[133], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[2.793], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05738487], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM[.01341267], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.0000006], TRX-PERP[0], UNI-PERP[0], USD[-2458.71], USD[T[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00348417	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000432], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1005.83809027], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NFT (37337283304326621/FTX Swag Pack #198)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00621513], SOL-PERP[0], SRM[2767.92688548], SRM_LOCKED[493.55718758], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-5.71], USD[T] WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00348418	Contingent	FTT[0.00068940], LUNA2[0], LUNA2_LOCKED[0.95536937], LUNC[89157.2968944]		
00348420		AAVE-20201225[0], AAVE-PERP[0], AKRO[.3267], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC-MOVE-20201116[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], CHZ-PERP[0], COPE[273.92381], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], LINK-PERP[0], RUNE-PERP[0], SOL[.99336132], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.09], USD[T[1.83710745], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00348422		0		
00348423	Contingent	ADA-PERP[0], ATOM-0325[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-0930[0], BNB[0], BNB-0930[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-PERP[0], BYND-0930[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-20210326[0], DOT-PERP[0], EOS-0930[0], ETH[.00000001], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTM[.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GDJX-0930[0], IOST-PERP[0], KSM-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-0930[0], LUNA2[72.64030973], LUNA2_LOCKED[169.494056], LUNC-PERP[0], MATIC-PERP[0], MID-20210625[0], MID-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SLV-0930[0], SNX-PERP[0], SOL-0325[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[.02298268], SRM_LOCKED[19.91450696], SRM-PERP[0], SUSHI-PERP[0], USD[167.67], USD[T[0.00000001], WAVES-1230[0], WAVES-PERP[0]		
00348425	Contingent, Disputed	BNB[0], BULL[0], USD[0.00], USD[T], USD[BULL[0]		
00348426		TRX[0], USD[T[0.00034669]		
00348427		USD[0.00], USD[T]		
00348432		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ[.00000001], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[34.99335], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-14.19], USD[T[23.31674773], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00348433		ADABULL[0], AKRO[1], ALTBEAR[67020000], BTC[0], BULL[0], ETHBULL[0], TRUMPFE[0], USD[0.75], USD[T[0.28313357], XRP[194.69062317], XRPBEAR[339000000]		
00348434		BTC[0], BTC-PERP[0], DOT[0], FTM[0.14109098], TRUMPFE[0], USD[0.00], USD[T[0.00035333]		
00348435		BTC[0.00040000], BTC-PERP[0], USD[14.94]		
00348436		GBP[0.35], RAY[0], SOL[0], USD[5330.04]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00348437	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DEFIBULL[0], DEFIPERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[7163974], SRM_LOCKED[2.4916556], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.10], USD[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00348438		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT[2979], GRT-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[18.83]		
00348442	Contingent, Disputed	11NCH-PERP[0], AAVE-20201225[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[-0.00000001], BTC-PERP[0], BULL[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00002235], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP[0.03609901], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00348444		AAVE-PERP[0], BTC-PERP[0], ETH-PERP[0], HOT-PERP[0], SOL-PERP[0], USD[0.00]		
00348446		BTC[0], EUR[0.00], USD[0.00]		
00348447		AAVE-20201225[0], AAVE-PERP[0], TRUMPFE[0], USD[0.06]		
00348451		USD[3.88], YFI-PERP[0]		
00348455		APE[3.04977602], DOGE[101.16801249], ETH[0.00078174], ETHW[0.00078289], OLY2021[0], TRUMPFE[0], TRUMPFEWIN[19094.73950888], TRUMPSTAY[24057.1482], USD[40.00], XRP[100.03026712], XRP-PERP[0]		ETH[.00078]
00348456		USD[0.00]		
00348457		BTC[0.00078189], BTC-PERP[0], USD[-0.85]		
00348458		BTC-PERP[0], LTC-PERP[0], TRX[.000001], USD[0.06], USD[.002046]		
00348460		TRUMPFE[0], USD[23.66]		
00348462		LINK-PERP[0], SUSHI-PERP[0], USD[0.00]		
00348464		BTC-PERP[0], TRUMPFE[0], USD[1.67]		
00348467		0		
00348469		TOMO[0.00280897], TOMOBULL[.89253], USD[1.97], USD[0.12695707]		USD[1.92]
00348471	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-MOVE-20210228[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0.00000001], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (427700555615925928/FTX Moon #239)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00348472		11NCH-PERP[0], ADA-PERP[0], APE-PERP[0], AUDIO[15], AVAX-PERP[0], BAL[1.9996], BAL-PERP[0], BNB[0.00145568], BNB-PERP[0], BRZ-PERP[0], BTC[0.00007345], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[.0871], COMP-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENS[.00892], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[.09978], GRT-PERP[0], HNT[3.9], LINK-PERP[0], NEO-PERP[0], OKB-PERP[0], POLIS[7.5], REEF-PERP[0], RSR-PERP[0], SOLI[0], THETA-PERP[0], TRX[.000003], USD[-2.73], USD[0], XTZ-PERP[0], YFI-PERP[0]		
00348473		AAVE-PERP[0], BTC[.00034917], BTC-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[-4.54], USD[0.00021024], YFI-PERP[0]		
00348474		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.01], USD[.00316434]		
00348475		TRX[.000002], USD[0.00]		
00348478		USD[0.26]		
00348482		BTC[0.15024158], CRV-PERP[0], ETH[.00000328], FTT[2.22239063], MATIC-PERP[0], USD[0.00], USD[0]	Yes	
00348484		BTC-MOVE-0304[0], BTC-MOVE-0307[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0317[0], BTC-MOVE-0319[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0324[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0405[0], BTC-MOVE-0606[0], BTC-MOVE-0607[0], BTC-MOVE-0611[0], BTC-MOVE-0802[0], BTC-PERP[0], SRN-PERP[0], USD[0.00], USD[101.37945935]		
00348486		USD[0.00]		
00348487		ARKK-20210326[0], USD[0.00]		
00348488		TRX[.000002], USD[-0.00000009]		
00348490		CEL[.096067], DOT[11.1], DYDX[.095763], ENS[13.8886434], EUR[0.00], HNT[14.098404], SOL-PERP[0], USD[0.00], USD[0], ZEC-PERP[0]		
00348491		DEFIPERP[0], FTT[17.5985256], TRX[.000002], USD[0.00], USD[0.19612829]		
00348492		ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], FTT[.03949609], LTC-PERP[0], ROOK-PERP[0], TRUMPFE[0], TRUMPSTAY[319924.95662], TRX-PERP[0], UNI-PERP[0], USD[7.60], USD[0.00795576]		
00348493		TRUMPFE[0], USD[788.46]		USD[738.22]
00348499		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH[.00008864], ETH-20201225[0], ETH-20210326[0], ETH-PERP[0], ETHW[.00008864], EUR[0.00], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], USD[-0.11], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210326[0], XRPBEAR[.09286], XRP-PERP[0], XTZ-PERP[0]		
00348500		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP[.0667964], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00348505		BRZ[-0.00000007], DA[0], FTT[0.01218131], SHIB[0], TRX[-0.00000001], USD[0.00000001], XRP[0.00000001]		
00348507	Contingent	BTC[0], CONV[119996.40242], ETH[0], ETHW[1.10339596], FTT[0.00381055], MATH[.00000001], MATIC[.0025], SRM[333.26752389], SRM_LOCKED[341.80406915], TRX[.000197], USD[0.01], USD[3011.99127015]		
00348509	Contingent	LUNA2[0.43990391], LUNA2_LOCKED[1.02644247], LUNC[95790.0045014], USD[0.00006473]		
00348515		USD[1538.43]		
00348517	Contingent, Disputed	ETH[.5], ETHW[.5], SNX[17.4883625], USD[3.86]		
00348518		AVAX-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], MTL-PERP[0], NEO-PERP[0], ROOK-PERP[0], USD[0.00], USD[0], XMR-PERP[0], ZEC-PERP[0]		
00348520	Contingent	11NCH[0.91440729], FTT[.2], SOL[.15943551], SRM[1.023000061], SRM_LOCKED[.01896777], TONCOIN[90.3], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00348522	Contingent	1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMC-20210625[0], AMC-20210924[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[-67.19], AVAX[1], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00006356], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BULL[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DEMSENATE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.9], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[.00051959], FLOW-PERP[0], FTM-PERP[0], FTT[28.38594337], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOGAN2021[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MKR-PERP[0], MNGO[.01015], OLY2021[0], OXY-PERP[0], REN-PERP[0], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.77734872], SRM_LOCKED[129.01929595], SRM-PERP[0], SUSHI-PERP[0], TRUMPFEB[0], TRX-PERP[0], TSLA-20211231[0], UNI-PERP[0], USD[51574.37], USD[0.00657304], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI[.00000001], YFI-PERP[0], ZEC-PERP[0]		
00348523		TRUMPFEB[0], USD[0.00]		
00348527		BADGER[.009702], USD[0.30]		
00348528		BTC-PERP[0], ETH-PERP[0], USD[0.00], YFI-PERP[0]		
00348529	Contingent	AAVE[.00331435], AAVE-PERP[0], ADABULL[2.72063022], ADA-PERP[0], ALCX[.00003851], ATOMBULL[1481.0414385], ATOM-PERP[0], AUDIO[.66934267], AUDIO-PERP[0], AVAX-PERP[0], AXS[.061006], AXS-PERP[0], BCHBULL[.00144], BEAR[338.942], BTC-PERP[0], BULL[.0000125], COMPBULL[2499.63625], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[.04858], DOGEBULL[110.27740383], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0.00127700], ETH-PERP[0], ETHW[0.00064075], FTM-PERP[0], FTT[150.05308956], FTT-PERP[0], GALA-PERP[0], HT[.000245], IMX-PERP[0], LINKBULL[639.7758594], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0049778], LUNC-PERP[0], MANA[.081335], MANA-PERP[0], MATIC[8.97249926], MATICBULL[138.70348], MATIC-PERP[0], MNGO[3.24065609], REN[.762], REN-PERP[0], ROKK[0.00042352], RUNE[.059898], RUNE-PERP[0], SAND-PERP[0], SHIB[1219], SHIB-PERP[0], SNX-PERP[0], SOL[.0081832], SOL-PERP[0], SUN[0.00082016], UNI-PERP[0], USD[10163.62], USD[0.00000001], VET-PERP[0], XRPBULL[.00278]		
00348532		BADGER[.00020013], ETH[0.00100000], ETHW[0.00099996], LTC[.0016232], LTC-0930[0], LTC-PERP[0], TRX[.002609], USD[0.00], USD[0]		
00348536		ANC-PERP[0], AUD[0.00], BAL-PERP[0], BTC-MOVE-0406[0], BTC-MOVE-WK-0408[0], CELO-PERP[0], DOGE-PERP[0], GLMR-PERP[0], GMT-PERP[0], KAVA-PERP[0], LEO-PERP[0], NEAR-PERP[0], PROM-PERP[0], USD[0.07], USD[0.04897747]		
00348538		0		
00348540		ADABULL[.00000875], DOGE[4], DOGEBULL[0.00006320], RUNE[.0796535], SLV[.8974], USD[0.00], USD[0]		
00348541		BAL-PERP[0], HNT-PERP[0], USD[5.37], USD[10.7]		
00348543		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[25.17034991], LINK-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[35.61], USD[0], YFI-PERP[0]		
00348551		AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB[0], BSV-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], PRISM[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00348552		1INCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00000007], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], OKB-PERP[0], OMG-PERP[0], POLIS[1.25095555], POLIS-PERP[0], SLRS[.4871], UNI-PERP[0], USD[0.70], USD[0.07862568], XRP-PERP[0]		
00348554		ASD[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BULL[0], DOGEBEAR2021[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EXCHHALF[0], FTT[0.08962437], HT[0], LRC-PERP[0], LTC[0.00000002], LTC-PERP[0], NEO-PERP[0], OKB[0.04368644], OLY2021[0], SHIB-PERP[0], USD[0.03], USD[0], XEM-PERP[0], XRP-PERP[0]		
00348555	Contingent	1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], AMZN[.0000001], AMZNPRE[0], ARK[0], ATOMBULL[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-20210625[0], BSV-20210924[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FLM-PERP[0], FTM[0], FTT[0], FTT-PERP[0], FXS[0], GALA-PERP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.04810141], LUNA2_LOCKED[0.11223663], LUNC[10474.18474930], MATIC[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STORJ-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRU-20210625[0], TRX-20210625[0], TRX-PERP[0], TSLA[.00000001], TSLAPRE[0], UNI-20210625[0], UNI-PERP[0], USD[0.00], USD[0.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00348556	Contingent	AVAX[0], AXS[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CUSD-PERP[0], DOT[0], DOT-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], ETHW[0], ETHW-PERP[0], FTT-PERP[0], GOOGLPRE[0], INDI-LEO-TICKET[1], LUNA2[.00000723], LUNA2_LOCKED[6.53335021], LUNC[0], LUNC-PERP[0], MATIC[0], MKR[0], NFT[.610713753857368708/FTX AU - we are here! #216011], OLY2021[0], OMG-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[.07706368], SRM_LOCKED[66.77567746], SRM-PERP[0], TRX[21], USD[35.44], USD[0.00000001]		
00348558		1INCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DYDX[.04366149], FTT[0.05107740], KIN[0], LTC-PERP[0], MATIC-PERP[0], SOL[.00542172], SOL-PERP[0], TRX[194.00681400], USD[0.03], USD[1756.06903810], XLM-PERP[0], XRP[22.73071], ZIL-PERP[0]		
00348559		AURY[.98911585], LUNA2[1], NFT[.293171829270482833/FTX EU - we are here! #189720][1], NFT[.355407046392802312/FTX EU - we are here! #189810][1], NFT[.555424346053019162/FTX EU - we are here! #189776][1]		
00348560	Contingent	ANC-PERP[0], BTC[.000054], ETH[0.00071400], ETHW[0.00071400], FTT[.012673], LOOKS-PERP[0], LUNA2_LOCKED[220.3362178], LUNC[0], LUNC-PERP[0], USD[5.46], USD[1.12879438], USD[0.00], USTC[0], USTC-PERP[0]		
00348561		ADABEAR[4297140.5], ALPHA-PERP[0], BAO[.00000001], BNB-BEAR[5066628.45], ETH-BEAR[269155.45], LINK-BEAR[3597606], PERP-PERP[0], REEF-20210625[0], REEF-PERP[0], THETA-PERP[0], USD[0.77], USD[0]		
00348563		BTC[0.03533180], ETH[3.82271066], ETHW[3.82271066], TRUMPFEB[0], USD[109.63]		
00348564		USD[0.38]		
00348565		BTC[.00003886], ETH[.000487], ETHW[.000487], MATIC[7.716], USD[0.00], USD[30038.06682341]		
00348566		BTC[0], BTC-PERP[0], EOS-PERP[0], ETH-20201225[0], ETH-PERP[0], USD[0.00]		
00348568		USD[1.51], USD[2.52282120]		
00348579		TRUMPFEB[0], USD[294.21]		
00348580		DRGN-20210625[0], FTT[0.01039430], MATH[0], MID-20210625[0], MID-PERP[0], NIFT[.419667170698641040/FTX EU - we are here! #12447][1], NFT[.512040407547155233/FTX EU - we are here! #113251][1], NFT[.514952988305942639/FTX EU - we are here! #112734][1], SHIT-20201225[0], SHIT-20210326[0], USD[1.70], USD[0.00000001]		
00348581		NFT[.489398584088831511/FTX AU - we are here! #29350][1], TRX[.000001], USD[.380.30], USD[418.2997451]		
00348582	Contingent	1INCH[0], 1INCH-PERP[0], APT-PERP[0], ASD[41485.44679143], ASD-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX[0.63206655], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00001543], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO[.0005], DAI[0.00000001], DOGE-PERP[0], ETC-PERP[0], ETH[0.00034989], ETH-0325[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00049509], FTT[150.03640384], FTT-PERP[0], GMT-PERP[0], JPY[3426.98], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00354525], LUNC-PERP[0], MATIC-PERP[0], MNGO[.00105], NFT[.334714649135133624/Singapore Ticket Stub #111][1], NFT[.365236090608518948/Belgium Ticket Stub #85][1], NFT[.391850410263739157/The Hill by FTX #1943][1], NFT[.400551881189341138/Austin Ticket Stub #643][1], NFT[.408747498765916652/Austria Ticket Stub #716][1], NFT[.416327534189439079/FTX Crypto Cup 2022 Key #21276][1], NFT[.430115062105955658/Monza Ticket Stub #877][1], NFT[.436361669834222386/FTX Swag Pack #769][1], NFT[.441759269542935024/FTX AU - we are here! #24557][1], NFT[.489536582158907190/Japan Ticket Stub #891][1], NFT[.495309035467657698/FTX EU - we are here! #74830][1], NFT[.502487331098951681/Baku Ticket Stub #1216][1], NFT[.502630158199972667/FTX AU - we are here! #24460][1], NFT[.537454532257048721/FTX EU - we are here! #74325][1], NFT[.548446024313124207/France Ticket Stub #315][1], NFT[.57047152772231116/FTX EU - we are here! #74703][1], NFT[.574992910120857475/Mexico Ticket Stub #398][1], SAND[1.0000346], SOL-PERP[0], SRM[24.08498364], SRM_LOCKED[177.45489078], STEP[.00025], TRUMPSTAY[.95877], TRX[0.60587488], TRX-PERP[0], USD[673.36], USD[0.29656984], XAUT[0.72647971], XAUT-PERP[0.34], XRP[0.57083410], XRP-20210326[0], XRP-PERP[0]	Yes	
00348583		BTC[0.00001576], LINK[.02307338], USD[0.28], USD[0.00878603]		
00348587		BEAR[84.175], BTC-MOVE-2020Q4[0], BTC-PERP[0], MID-PERP[0], USD[0.01]		
00348594	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AMD[0.00987079], APT-PERP[0], ATLAS-PERP[0], AVAX[.09946], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.0099766], BNB-PERP[0], BTC[0.00009171], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[.0973], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00099316], ETH-PERP[0], ETHW[.00799316], EXCH-PERP[0], FB[.0099127], FIL-PERP[0], FTT[30.14768316], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.09261814], LUNA2_LOCKED[2.54944233], LUNC[0], MID-PERP[0], NEO-PERP[0], RAY-PERP[0], REN-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[26.31418825], SOL-PERP[0], SRM[.01274522], SRM_LOCKED[.1213661], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000306], TRX-PERP[0], TSLA[0.009994428], TSLAPRE[0], UNI-PERP[0], USD[2148.03], USD[0.00881613], USTC[.896894], VET-PERP[0], WAVES-PERP[0], XRP[.05], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00348596		BTC[0], ETH[0], FTT[0.07368655], SOL[.00000001], USD[0.00], USD[0.00973000]		
00348599	Contingent	1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC[0.00009907], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE[148.31601041], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[10.77059748], SRM_LOCKED[66.66312276], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[392.71], USD[0], YFI-PERP[0], ZEC-PERP[0]		
00348602		ATLAS[8.6054], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], ICP-PERP[0], LOOKS-PERP[0], MNGO-PERP[0], TRX[.000108], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00348603		0		
00348606		USD[0.00000061]		
00348608	Contingent, Disputed	BNB[0], BTC[0], HT[0], USD[0.00], USD[0]		
00348612		BTC-PERP[0], USD[3.09], USD[0.00075517]		
00348614		0		
00348616		TRUMPFE8[0], USD[19.75]		
00348617	Contingent	AAVE[0], BTC[0], ETH[0.00030000], FTT[0], LUNA2[0.03684816], LUNA2_LOCKED[0.08597905], LUNC[8023.7654622], SOL-PERP[0], SPELL[.00000001], TRX[.000777], USD[7.45], USD[.0029766]		
00348621		BNB[0], BTC[0], DOGE[0], DOGEBULL[0], ETH[.00000001], FTT[0], GRT[0], GRTBULL[0], NFT (347613711492313823/FTX Beyond #18)[1], USD[1.78], USD[0]		
00348622		ADABEAR[699620], BAO[937.3], DOGEBULL[0.51180810], FTT[0.05739619], HT[.098936], KIN[9912.6], MATICBEAR2021[.0132635], MATICBULL[.081], SHIB[99173.5], SRM[.9981], TRX[.00405], USD[0.07]		
00348629		1INCH[17.69157138], 1INCH-PERP[0], AAVE[.00000068], AAVE-PERP[0], ADA-PERP[0], AGLD[3.8317989], AMZN[.013629], APT-PERP[0], BAO[1], BNB[.02086862], BNB-PERP[0], BTC[0.48354292], BTC-PERP[0], DAI[.06639006], DEFI-PERP[0], DOT-PERP[0], ENJ[4.9965], ETH[.24587133], ETH-PERP[0], ETHW[.24536221], FB[.89], FTT[45.1778537], FTT-PERP[0], GOOG[.0009798], GRT[1.28704537], GRT-PERP[0], HNT[21103814], HNT-PERP[0], KIN[2], LINK[.00001167], LINK-PERP[0], MATIC[42.23874079], NFLX[.03847867], OP-PERP[0], PEOPLE[2.9624953], SOL[418.49476771], SOL-PERP[0], SRM[9.57460525], SRM-PERP[0], STETH[0], SUSHI[.28178267], TONCOIN[810.622], TRX[0.00000400], TSLA[.15571182], USD[43852.77], USD[0.00000001], YFI-PERP[0], YFI-PERP[0]	Yes	
00348631		AUDIO-PERP[0], BNB[0], BSV-PERP[0], CONV-PERP[0], DOGE-PERP[0], HBAR-PERP[0], KIN-PERP[0], MKR-PERP[0], OKB-PERP[0], USD[0.00], USD[0]		
00348633		BTC[0], LINK-PERP[0], THETA-PERP[0], USD[0.24]		
00348635		AVAX[0], ETH[0], SOL[0], TRX[0.00235900], USD[0.00], USD[0.00001250]		
00348636		BTC[.00006642], TRUMPFE8[0], USD[49.17]		
00348637		BCH-PERP[0], BTC[.0000722], BTC-20201225[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], NEO-PERP[0], TRUMPFE8[0], UNI-PERP[0], USD[0.28], XLM-PERP[0], XRP-PERP[0]		
00348639		BTC-MOVE-20201108[0], ETH[.089937], ETH-PERP[0], ETHW[.089937], USD[125.56], YFI-PERP[0]		
00348640		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALPHA-PERP[0], AUD[0.00], BADGER-PERP[0], BNB-PERP[0], BTC[0.34604400], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-20210326[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-20201225[0], ETH-PERP[0], FTT[0.00000580], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], LINK[.00000001], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY[0], SLV-20210326[0], SNX[.00000001], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00348643	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002366], TRUMPFE8WIN[3494.99829819], TRUMPSTAY[22280.8112], USD[0.01], USD[0]		
00348645		BTC-PERP[0], BULL[0], CEL-20211231[0], ETH[0], ETH-PERP[0], FTT[0.00606315], LINK-PERP[0], USD[0.00], USD[0], XRP[.45087]		
00348646		APT[.5], BTC[.00000084], ETH[.20000873], ETHW[.20024872], FTT[.0668], KIN[9616], STG[.5006], SUN[31248.62919382], TRX[8000.011792], UBX[393.3168882], USD[0.00], USD[0.00390164]		
00348651		0		
00348652		CLV[.06239126], DMG[.248335], ETH[0.00000001], FIDA[.04486524], TRX[0.00080000], USD[0.01], USD[0]		
00348655		ALGOBULL[116623], BCHBULL[4.32549305], KIN[98800], PERP[4], USD[0.05], XRPBULL[1540.602936]		
00348656		ADA-PERP[0], BRZ[0], BSV-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-20201225[0], NEO-20201225[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.21], XRP-PERP[0], XTZ-PERP[0]		
00348657		ATLAS[157.938], BTC[0], BTC-PERP[0], DOGE[14.9722], LINK-PERP[0], NEO-PERP[0], RUNE-PERP[0], USD[5.99], USD[2.00670000], WAVES[.4998], XRP[16.5655], XRP-PERP[9]		
00348659		FTT[25], SOL[.00000001], TRX[.000235], USD[0.00], USD[0.14532093]	Yes	
00348660	Contingent	ATLAS[3620], BTC[0.00830133], BTC-PERP[0], BULL[0.11755531], DOGEBEAR[420341.65], ETH[0], ETHBULL[0], ETHW[0.01692862], FTT[25.48347142], SRM[30.96539116], SRM_LOCKED[.76478245], USD[0.00], USD[0.00000003]		BTC[.0083]
00348662		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUD[0.13], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0.00009623], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[9.01]		
00348663		APE-PERP[0], ATLAS-PERP[0], BEAR[926.541], BIT-PERP[0], BNB-20210924[0], BTC-MOVE-0104[0], BTC-MOVE-0105[0], BTC-MOVE-0402[0], BTC-MOVE-0518[0], BTC-MOVE-0719[0], BTC-MOVE-20210720[0], BTC-MOVE-20210721[0], BTC-MOVE-20211006[0], BTC-MOVE-20211011[0], BTC-MOVE-20211220[0], BTC-MOVE-20211222[0], BTC-MOVE-WK-0401[0], BTC-PERP[0], BULL[0.00000008], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0.00090967], ETH-0930[0], ETH-20211231[0], ETHBEAR[140025529.5], ETHBULL[0.00525870], ETH-PERP[0], ETHW[0.00090967], FLOW-PERP[0], FTT[.00000005], FTT-PERP[0], GAL-PERP[0], HT-PERP[0], ICX-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], SOL[0.00883158], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], USD[4.57]		
00348667		TRUMPFE8[0], USD[0.82], USD[1.753634]		
00348668		USD[25.00]		
00348669		BIT[215138.26184686]		
00348678	Contingent	ADA-PERP[0], APE-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[0], BAND[0], BAND-PERP[0], BIT[35385.987833], BIT-PERP[123510], BNB[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CEL[0], CEL-20210924[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[4000000], ETH[0], ETH-PERP[0], FTT[9999.99999998], FTT-PERP[0], GMEPRE[0], HKD[0.00], HT[0], HT-PERP[999.99999999], ICP-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LUNC-PERP[0.00000001], MANA-PERP[0], NEAR-PERP[0], NFT (312752067405971293/The Hill by FTX #40051)[1], NFT (314410792267691684/Netherlands Ticket Stub #1868)[1], NFT (443948162059025658/FTX AU - we are here! #45653)[1], NFT (463807403499221307/FTX Crypto Cup 2022 Key #14448)[1], NFT (46532211827822884/Austin Ticket Stub #1151)[1], NFT (489510929114348897/Singapore Ticket Stub #1011)[1], NFT (515496935820229598/Monza Ticket Stub #1755)[1], NFT (568729762404462382/FTX AU - we are here! #45632)[1], OP-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[1.33339194], SRM_LOCKED[934.99469032], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[3000000], USD[82234.71], USD[0.00000001], USD[0], USD[0], USTC[0], USTC-PERP[0], WBT[0], XAUT[0], XAUT-PERP[0], XRP[0]	Yes	
00348680		BNBBULL[.0000951], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LINKBULL[.0000986], LINK-PERP[0], LTCBULL[.008817], LTC-PERP[0], TRUMPFE8[0], USD[0.16], USD[0.00646957], WAVES-PERP[0]		
00348682		ADABULL[0], ADAHEDGE[0], ETH[0], ETHBULL[0], FTT[0], LINK[0], LINKBULL[0], LINKHALF[0], MATICBEAR2021[0], MATICBULL[0], SOL[0], UNI-PERP[0], USD[0.00], USD[0], VETBULL[0], XRP[0], XRPBULL[0]		
00348683		USD[0.20]		
00348686		ADA-PERP[0], DEFI-PERP[0], TONCOIN-PERP[0], TRX[.000001], USD[0.00], USD[0], XTZ-PERP[0]		
00348687	Contingent	BTC[0.00000864], FTT[0.16692122], SRM[.29717072], SRM_LOCKED[1.38752619], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00348688		ADA-PERP[0], ALGOBEAR[9846.1], ALGO-PERP[0], ATOMBULL[.0075642], BAT-PERP[0], BCHBULL[.0087365], BCH-PERP[0], BNB[.00034082], BRZ-PERP[0], BSV-PERP[0], BTC[0.00000081], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DMGBEAR[0], DOGE-20201225[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EOS-PERP[0], ETHBULL[0.00003197], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], HT[0.02617580], HTBEAR[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20201225[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], RSR-PERP[0], RUNE-20201225[0], SNX-PERP[0], SOL-PERP[0], SUSHIBEAR[1.60017987], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TRX[0.25256813], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USDT[0.011], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20201225[0], XRPBULL[.048168], XRP-PERP[0], XTZBULL[0], YFI[0], YFI-PERP[0]		
00348689	Contingent	BAO[994.6], KIN[9930], LUNA2[1.18173203], LUNA2_LOCKED[2.75737475], LUNC[257324.63947], PUNDIX[.09918], TRX[.000001], USD[0.00], USD[0]		
00348690	Contingent, Disputed	BNB[0], BTC[0], BTC-PERP[0], FTT[.00000001], RAY[0], SOL[.00046067], USD[0.04], USD[0], USD[0], USD[0]		
00348694		LINA-PERP[0], TRX[.000001], USD[-0.02], USD[0.80765717]		
00348695		BTC[0], DEFIBULL[103.51722467], ETHBULL[0], LINKBULL[1272.7], MATICBULL[47.9370494], USD[0.00], USD[3.87733464]		
00348697		ADABULL[18.80993682], ATOMBULL[6717.715], BCHBULL[29416.43382], BULL[0.00000960], EOSBULL[1003112.6897], ETHBULL[0.20000977], FTT[0], GRTBULL[8701.72409644], HTBULL[226.452785], LINK[.59988], LINKBULL[702.036196], LTCBULL[5999.072], MANA[2.9994], MTA[.882], STG[49.99], THETABULL[383.041189], TRXBULL[537.47], UNL[.09525], USD[2.02], USDT[5.11741819], VETBULL[1454.70975], XRPBULL[40538.0942268], XTZBULL[7948.54]		
00348699	Contingent, Disputed	TRUMPFEED[0], USD[0.00]		
00348700		BTC[0], ETH[0], SOL[0], USD[0.00], USD[0.00002410]		
00348702	Contingent	AMPL-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[155.24266036], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.46140955], SRM_LOCKED[1.87727573], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA-20210326[0], UNI-PERP[0], USD[1.05], USDT[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00348704		FTT[0.07236562], USD[-0.03]		
00348706		BTC-PERP[0], TRX[14.72521], USD[0.40]		
00348709	Contingent	ALCX[.00050813], AVAX[0], AVAX-PERP[0], BNB[1.00564803], BOBA[4166666.70552416], BOBA_LOCKED[4583333.33333334], BOBA-PERP[0], BTC[295.81153475], BTC-PERP[0], BULL[0], CONV[.0.00000001], DODO[0.00000001], ETH[4418.72688471], ETHW[0.10050310], FIDA[32957.95890387], FIDA_LOCKED[4186301.36986451], FTM[1], FTT[0.00612492], JOE[18712], LUNA2[0.00353220], LUNA2_LOCKED[0.00824180], MAPS[42.82802544], MAPS_LOCKED[1411889.03184736], MBS[.666008], MER[80357.14], NFT (44683603985996971/FTT90 #1)[1], NFT (477599057036447013/FTT80 #1)[1], NFT (507233015510604545/FTX Foundation Group donation certificate #15)[1], OMG[0.39145000], PYTH_LOCKED[8666667], SOL[0.00831636], SRM[100.27457155], SRM_LOCKED[3925.21642599], TRX[.016007], USD[63074.28], USD[28332.14923439], USTC[.5]		USD[16081.13], USDT[28314.706485]
00348710	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.0004733], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE[0.00000002], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROKK-PERP[0], RSK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLN-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00348712	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-WK-20211022[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.10359361], SRM_LOCKED[7.80556765], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USD[0], USDTBULL[0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00348717		ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAND[0.00000002], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.22910872], ETH-PERP[0], ETHW[0.33300000], EUR[0.00], EXCH-PERP[0], FTT[49.52600591], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATH[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[0.14133300], RAY[0], RAY-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USDS[6.61], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00348718		ATOM-PERP[0], AVAX-PERP[0], BTC[0.00300000], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.06388340], FTT-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], USD[1.40], USD[0.00000001], XRP[.4728]		
00348722		KSM-PERP[0], USD[1240.12]		
00348723		USD[15.23]		
00348724		AAVE-PERP[0], ADA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000004], USD[0.90], USDT[0.00000004], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00348725		AAVE-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-20211231[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00000453], BTC-0325[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-20211231[0], COMP-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-20211231[0], LINK-PERP[0], LTC[0.00475760], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[.0026974], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-20211231[0], TRX-PERP[0], USD[24.52], USDT[0.00063401], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00348728	Contingent	AURY[.58677819], BLT[.87920094], BTC[0], DYDX[.09948497], ETH[0.00000001], FIDA[.0011], FTM[.0006], FTT[170.94658235], IMX[.0006565], LUNA2[2.83283866], LUNA2_LOCKED[6.60995688], MATIC[3], POLIS-PERP[0], RAY[.898616], RAY-PERP[0], TRX[.00107], USD[0.45], USDT[0], USTC[401.002005], WBTC[0]		
00348732		BTC[0], USD[4.27]		
00348737		CREAM[.00985062], ETHW[145.863], FTT[0.08590164], LTC[.0095], MAPS[0.81298166], MTA[.11733855], NFT (390445259442872830/FTX Crypto Cup 2022 Key #4702)[1], NFT (513493726333305201/FTX EU - we are here! #65740)[1], NFT (520260840884812276/FTX EU - we are here! #65269)[1], NFT (56593860064564329/FTX EU - we are here! #65986)[1], SRM[.971482], TRX[.000002], USD[82.04], USDT[1.44199121]		USDT[.00875]
00348738	Contingent, Disputed	BEAR[45], USD[0.04]		
00348739		TRUMPFEED[0], USD[-17.99], XRP[127.255586]		
00348740		ETC-PERP[0], FIL-PERP[0], FTT[.008444], TRUMPFEED[0], TRUMPSTAY[.3606], USD[0.00], USD[0]		
00348741		1INCH-PERP[0], ALTBULL[0.00000001], AVAX-PERP[0], AXS-PERP[0], BNBULL[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000003], BULLSHIT[0.00000001], CLV-PERP[0], DEFIBULL[0], DOGEBULL[0.00000001], DRGNBULL[0.00000001], DYDX-PERP[0], EGLD-PERP[0], ETCBULL[0], ETH[0.00000001], ETHBULL[0.00000004], ETH-PERP[0], EXCHBULL[0.00000002], FTT[0.00000003], FTT-PERP[0], HTBULL[0], IOTA-PERP[0], LINKBULL[0.00000001], LINK-PERP[0], LTC-PERP[0], MIDBULL[0], ONT-PERP[0], PERP-PERP[0], PRIVBULL[0.00000001], SHIT-PERP[0], SLP-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX-PERP[0], UNISWAPBULL[0], USD[0.01], VETBULL[0], XRP-PERP[0]		
00348744		ADABULL[.69538528], XRPBULL[.656921.43650085]		
00348746		DOT-PERP[0], USD[0.87], YFI-PERP[0]		
00348752		AMPL[0], BTC[0], FTM[579.884], GRT[62.9559], SOL[21.34486038], TULIP[16.79332], USD[0.31], USDT[.008649]		
00348754		FTT[0], LINA[4.408], SOL[0.00036816], USD[0.01], USD[0]		
00348761		BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
00348764		1INCH[.8464], 1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], NEO-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[0.24], USDT[0.00000003]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00348767	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[25], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00599373], LUNA2_LOCKED[0.01398537], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY[0], REN-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0.00001600], TRX-PERP[0], TRYB[0], TRYB-PERP[0], USD[-0.04], USDT[0], USDT-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0]		
00348768	Contingent	APT[0], AVAX[0], BNB[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], GARI[0], HT[0], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0023864], LUNC-PERP[0], MATIC[0], SOL[0], TRX[0.00001500], USD[0.00], USDT[0.00000001], XRP[0]		
00348769		ADABULL[0.00004236], ATOMBULL[.00916875], BAO[580.78875], BCHBULL[.00259055], BEAR[283845], BTC[0], CREAM[.00560435], FTT[.0232324], LINKBULL[.00005636], MTA[.967529], ROOK[0.00069327], SECO[.79518], SUN[.231545], SUN_OLD[0], USD[0.02], XRPBEAR[.0013087], XRPBULL[.00016295]		
00348772		AAVE-PERP[0], AVAX-20210625[0], BCH-PERP[0], BTC[.00000001], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH-20210625[0], ICP-PERP[0], SUSHI-PERP[0], USD[0.00]		
00348773	Contingent	BAO-PERP[0], BTC[0], DEFI-PERP[0], FTT-PERP[0], MANA-PERP[0], RAY-PERP[0], SRM[32.31289245], SRM_LOCKED[152.24710755], USD[0.00], USDT[28770.66537489]		
00348775		BAO[956.6], CQT[.9614], SRM[.939], USD[9.44], USDT[0], XRP[.9461]		
00348776		ETH[0.00000001], SOL[0], TRX[0.69074300], USDT[0.00001414]		
00348777		USD[0.01]		
00348779	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ARKK[0], AVAX[0.00000001], BCH[0.00000001], BCH-PERP[0], BNB[8.73831993], BNB-PERP[0], BOBA-PERP[0], BTC[0.28549502], CEL-PERP[0], COIN[0], CRO[.81429598], DENT-PERP[0], DOGE[0], DOT-PERP[0], ETH[1.46116470], ETH-PERP[0], ETHW[1.25558154], FTM[0], FTT[249.94690236], FTT-PERP[0], GMT[1296.55784085], GST[.01046762], HOOD[0], HOOD_PRE[0], LRC-PERP[0], LTC[0], LUNA2_LOCKED[32.20002874], LUNC[0.00621283], MATIC-PERP[0], MKR-PERP[0], MRNA[3.74806336], NFT (310007670639677449/The Hill by FTX #1736)[1], NFT (314012298939823355/Monza Ticket Stub #637)[1], NFT (379716579310495717/Monaco Ticket Stub #1218)[1], NFT (388689503833209587/FTX EU - we are here! #160108)[1], NFT (418754748483778449/FTX EU - we are here! #159040)[1], NFT (421531753525745253/Belgium Ticket Stub #1757)[1], NFT (441568197473859921/FTX Crypto Cup 2022 Key #18897)[1], NFT (452976451010097321/Hungary Ticket Stub #1827)[1], NFT (464938656356507633/FTX AU - we are here! #25154)[1], NFT (540533790543953004/Netherlands Ticket Stub #1529)[1], NFT (567429974862453173/Singapore Ticket Stub #1635)[1], NFT (574127950954456704/FTX EU - we are here! #160285)[1], NVDA[0], RAY[0.73890661], RAY-PERP[0], SOL[20.72795883], SOL-PERP[0], SQ[0.79003630], SRM[.23031919], SRM_LOCKED[2.63914043], SRM-PERP[0], SXP[0.00000001], SXP-PERP[0], TRX[1767.33125149], TSLA[4.79085558], TSLAPRE[0], UNI[0], UNI-PERP[0], USD[0.03], USDT[2651.32126464], USO[0], USTC[0.72332702], XRP[0]	Yes	ETH[1.187195], SOL[20.577881], TRX[1762.918322], USDT[2001.686907]
00348784		ADA-PERP[0], ALGOBULL[0], ALGO-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], HNT-PERP[0], HOT-PERP[0], LINK-PERP[0], QTUM-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XAUT-PERP[0], XRP[0], XRP-PERP[0]		
00348789		HGET[2.999], USD[228.57]		
00348790		ALGOBULL[41183.052], ALGO-PERP[0], ASDBULL[0], BALBULL[.999335], BAL-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], LINKBULL[0], LINK-PERP[0], LNK-PERP[0], OKB-PERP[0], ROOK-PERP[0], SUSHI-PERP[0], SXPBULL[36.4909275], SXP-PERP[0], THETA-PERP[0], USD[0.03], USDT[0], XRP-PERP[0]		
00348791		ABNB-20201225[0], BCH-PERP[0], BNTX-20201225[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], DEMSENATE[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], LTC-PERP[0], MRNA-20201225[0], NFLX-20201225[0], NIO-20201225[0], SHIB-PERP[0], SPY-20210326[0], TRUMPFEB[0], TSLA-20201225[0], USD[0.00], XRP[0], XRP-20210326[0], XRP-PERP[0], ZM-20201225[0]		
00348794		ATOM-PERP[0], FTT[0.02425011], TRUMPFEB[0], USD[0.00], USDT[0], XTZ-PERP[0]		
00348795	Contingent	1INCH-PERP[0], ASD-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC[.00002853], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTT[0.00063892], FTT-PERP[0], KIN-PERP[0], OXY[.798], OXY-PERP[0], RAY-PERP[0], SHIB[99400], SHIB-PERP[0], SOL[.02], SOL-PERP[0], SRM[8.8683973], SRM_LOCKED[33.45839002], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[2.73], USDT[0], XRPBULL[0], XRP-PERP[0]		
00348800		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SXP-PERP[0], USD[0.56], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00348803		BTC[.0024], TRUMPFEB[0], USD[24.55]		
00348804		0		
00348806		USDT[0.00000393]		
00348807		TRX[.000001]		
00348809		1INCH-PERP[0], AAVE[.00000001], AAVE-PERP[0], AVAX[0], AVAX-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], GMT-PERP[0], GRT-PERP[0], RAMP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0], SUSHI-PERP[0], USD[1.42], USDT[0.00176754], XRP-PERP[0], YFI-PERP[0]		
00348810		AURY[29], BAL[22.19], CLV[413.2], ETHBULL[0.13366908], GRTBULL[0], KIN[5720000], KIN-PERP[0], LTC[.00357709], USD[73.23], USDT[0]		
00348813		ETHBULL[0.00000748], USD[0.08], USDT[0]		
00348814		BTC[0], FTT[0.02199253], SOL[0], USD[0.00]		
00348815		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAND-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-20201225[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI-20201225[0], YFI-PERP[0], ZEC-PERP[0]		
00348816		AAVE-PERP[0], ADA-PERP[0], BNB[.00000001], BNB-PERP[0], CONV[3579.7454], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], LINK-PERP[0], ROOK[1.1847891], SUSHI-PERP[0], USD[0.90], USDT[0.17499824], XRP-PERP[0]		
00348817		1INCH-PERP[0], AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], APE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT[94.36042], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY[.740021], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[-1.89], USDT[2.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00348818		ETH[0], FTT[0.00196028], SXP-PERP[0], USD[0.00]		
00348820		BEAR[3.403175], BULL[0.00007652], USD[2.89]		
00348821		BTC[0.00000063], USDT[0.00042891]		
00348823		ETH[.02290942], ETHW[.02290942]		
00348824		AAVE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.08018711], GBP[0.00], ICP-PERP[0], LINK[0], LUNC-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], TRUMPFEB[0], USD[0.00]		
00348835		ADA-PERP[0], ALT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETH-PERP[0], MATIC-PERP[0], REEF-PERP[0], TRX[.000003], USD[-1.81], USDT[.27], XAUT-PERP[0], XLM-PERP[0], XRP[8.05188699]		
00348837		BCH[.0009846], BOBA[.03305], ETH[.0005073], ETHW[.0005073], GBP[0.31], LINK[.07663], OMG[808.73305], USD[10.94]		
00348843		TRX[.000002]		
00348845		BEAR[82.17205], BNB[.00000723], BTC[0], BULL[0.00000083], DOT-PERP[0], LTCBULL[.00449725], USD[8.24], USDT[0.00000001], XRP-20201225[0], XRP-PERP[0]		
00348846		ETHBULL[.00005972], USD[0.01], USDT[0]		
00348847		BNB[.00725881]		
00348848		AVAX[.149962], BNB[.00740262], BTC[0], SOL[.002394], TRX[.000045], UMEC[.01], USD[0.00], USDT[0]		
00348849		TRX[11.964281], USDT[.00242]		
00348853	Contingent, Disputed	BTC[0], BTC-PERP[0], USD[0.00], USDT[.04730702]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00348855		APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[498.58], RSR-PERP[0], SNX-PERP[0], USD[0.00], USDT[0]		
00348856		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00348859		TRUMPFE[0], USD[0.00], USDT[0.00000001]		
00348863		ALGOBULL[73.608], BADGER[0.008386], BEAR[1.156], BTC[0], BULL[0.00000034], CRV[9.97695], ETHBULL[0.00000169], FTT[0.06044229], GRTBULL[0.00008969], RAY[56026], RSR[9.28815], SXPBEAR[230.37], SXPBULL[648.79554487], TRU[4.3421], TRX[0.000001], USD[1.38], XRPBULL[0.46502]		
00348864		AAVE-20210326[0], AAVE-20210625[0], ADA-20211225[0], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALT-20210625[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-20211231[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BAO-PERP[0], BCH-20210924[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BTC[0.00000782], BTC-0325[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL[373], CHZ-PERP[0], COMP-20210326[0], COMP-20210625[0], COMP-20210924[0], COMP-20211231[0], COMP-PERP[0], CRYPTO-20210326[0], CRYPTO-20210625[0], CRYPTO-20210924[0], CRYPTO-20211231[0], CRYPTO-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-20210924[0], EOS-20211231[0], ETH[0.00033820], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHW[0.00033820], FTM-PERP[0], GRT-20210326[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-20210326[0], REEF-20210924[0], REEF-PERP[0], SHIB-PERP[500000], SHIT-20210326[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-20211231[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-20210924[0], THETA-20210924[0], THETA-20211231[0], UNI-20210326[0], UNI-20210625[0], UNI-20210924[0], UNI-20211231[0], UNI-PERP[0], USD[2.79], USDT[0.00219177], XLM-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210924[0], YFI-20210326[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00348865		EOS-PERP[0], ETC-PERP[0], LINK-PERP[0], MATIC-PERP[0], SUSHIBEAR[2.9194], SXP-PERP[0], TRX[15.76093623], TRX-PERP[0], USD[0.0-18]		
00348866		COIN[0.0089524], NFT [479474304269115679/The Hill by FTX #19218][1], USD[0.00]		
00348867	Contingent	ADABULL[0], AVAX-20211231[0], BEAR[51.5], BTC[0], BULL[0.00014401], COMP[0], CVX[0.015291], DEFIBEAR[186.568], DEFIBULL[5.34763000], DOGEBEAR2021[0], DOGEBULL[0.36839000], ETHBULL[0], FTT[0], LINKBULL[78.706], LUNA2[0.00174926], LUNA2_LOCKED[0.00408161], LUNC[0.0096313], MATICBEAR2021[2829.4], MATICBULL[9.631], ROSE-PERP[0], SOL[0], THETABULL[0], USD[392.91], USDT[0.20484537]		
00348869	Contingent	APT[7.99217321], AUD[3.61], BTC[0.00009904], BTC-0624[0], BTC-0930[0], BTC-PERP[0], COMP-PERP[0], DOGE[47.7149344], ENJ[26.99487], ENJ-PERP[0], ETH-0930[0], ETH-PERP[0], FIDA[160.97093], FTT[1.23258498], FTT-PERP[0], GBP[8.63], JPY[1584.91], LDO[93.99354], LDO-PERP[0], ORCA[12.99753], OXY[1988.62209], RAY[161.91963], RAY-PERP[0], SOL[10.99250339], SOL-PERP[0], SRM[228.76942386], SRM_LOCKED[8.0960377], SRM-PERP[0], TRX-PERP[0], USD[4.30], USD[4.95013984], XRP[580.91336673], XRP-PERP[18]		XRP[330.290227]
00348872	Contingent	AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98[33], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV[0.00000001], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.009], ETH-PERP[0], FTM-PERP[0], FTT[0.04490560], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[23.43166627], SRM_LOCKED[374.48980373], STEP-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[17.58], USDT[0.00000001], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00348874		AVAX[0.00000001], BNB[0], ETH[0.00000001], MATIC[0], SOL[0], USD[0.00], USDT[0]		
00348877		ADABULL[0], ALPHA-PERP[0], BCH[0], BCH-PERP[0], BNBULL[0.00000002], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000003], DOGEBULL[0.00000001], DOGE-PERP[0], ETH[0], ETHBULL[0.00000001], ETH-PERP[0], FTT[0.00021581], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.8423], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], TRX[0.000001], USD[0.73], USDT[92.79067550], ZEC-PERP[0]		
00348878	Contingent	BAND-PERP[0], BTC[0.02501111], BTC-PERP[0], BULL[0.00000001], DOGE-PERP[0], ETH[0.25923939], ETH-PERP[0], ETHW[0.25921377], LUNC-PERP[0], NFT [362075117404472878/The Hill by FTX #40734][1], POLIS[48.411574], SOL[0.0005953], SOL-PERP[0], SRM[133.50118594], SRM_LOCKED[1.45119195], SRM-PERP[0], TRX-PERP[0], USD[1011.66], USDT[0.01812584], XRP[0.26631858]		ETH[0.004675], XRP[26.2638]
00348880		TRUMPFE[0], USD[28.77], YFI-PERP[0]		
00348881		BAND-PERP[0], BTC[0.00003092], CAKE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], KIN-PERP[0], UNI-PERP[0], USD[2.95], USDT[17.68469789]		
00348890		BAO[1], BTC[0], BTC-PERP[0], EGLD-PERP[0], KIN[1], SHIB[119506349.2063492], SHIB-PERP[0], TRUMPFE[0], TRUMPSTAY[557557.897465], USD[1.06], USDT[0], XRP[5229]		
00348891		ATOM-PERP[0], BCHBULL[0], DOGEBULL[0], LTCBULL[0], SHIB[0], SHIB-PERP[0], SUSHIBULL[0], SXPBULL[0], TRX[10.001901], UNISWAPBULL[0], USD[0.0-21], XRPBULL[0]		
00348896		BADGER-PERP[0], BTC-PERP[0], DOGE-PERP[0], EUR[0.00], FTT[0], USD[0.0-64], USDT[0.73740390]		
00348900		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20210922[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00002645], ETH-PERP[0], ETHW[0.00002644], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0.00000002], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.010701], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[979855], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00348901		ETH-PERP[0], USD[0.00]		
00348903		0		
00348905		FTT[102.974958], LINK[149.97], TRUMPFE[0], USD[0.42]		
00348906		USD[0.02]		
00348909		FTT[0.00000179], TRUMPSTAY[54168.1534], USD[0.01], USDT[0]		
00348911		BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[4.88], USDT[0], XRP-PERP[0]		
00348916		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BULL[0], CRO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], GALA-PERP[0], HMT[230], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], THETABULL[0], THETA-PERP[0], TONCOIN[81.2], TRX[0.00013], TRX-PERP[0], UNI-PERP[0], USD[0.52], USDT[0.00632100], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00348917		AAPL[1], AVAX[0], BOBA[500], BTC[49257031], BTC-PERP[213], ETH-PERP[0], EUR[0.00], FTT[100.05359662], SOL[2.77854868], USD[3236.19], WBTC[1824]		
00348918	Contingent, Disputed	ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AXS-PERP[0], BNB-0325[0], BNB-20210625[0], BNB-20211231[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], FTM-PERP[0], FTT[0.03739587], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], TRX-20210924[0], TRX-PERP[0], TULIP-PERP[0], USD[0.07], WBTC[0], XLMBEAR[0], XLM-PERP[0], XRP[75], ZEC-PERP[0], ZRX-PERP[0]		
00348923		USD[0.00]		
00348924		SPELL[6898.758], TRX[0.000002], USD[0.28], USDT[0.00000001]		
00348927		BTC-PERP[0], DEFI-PERP[0], USD[1.88], YFI-PERP[0]		
00348928		USD[1444.63]		
00348930		1INCH-PERP[0], AAVE-PERP[0], ACB[1624565], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0.9878], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-20210326[0], BTC-PERP[0], BYND-20210326[0], CHZ[8.974], CHZ-PERP[0], COMP[0.0001], COMP-PERP[0], COPE[562189], CRV-PERP[0], DOGE[2], DOGE-PERP[0], DOT[0.8262], DOT-PERP[0], EOS-PERP[0], ETC-20210326[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.19151001], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], OXY-PERP[0], REN-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.0067374], SOL-PERP[0], SRM[26.9558], SRM-PERP[0], SRN-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.000004], TRX-PERP[0], UNI-PERP[0], USD[568.70], USDT[393.79281864], XRP[770575], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00348933		STEP[1992.3], USD[0.05]		
00348934		ETH[0], TRX[.7941], USDT[1.37770438], XRP[.7909]		
00348935		BTC-PERP[0], ETH-PERP[0], GBP[0.00], USD[0.00]		
00348936		USD[0.01]		
00348939		USD[0.00], USDT[0]		
00348940	Contingent	AAVE[.00706174], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[.1498], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-20201225[0], ETHBULL[0.00007982], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.02784265], FTT-PERP[0], GMT-PERP[0], GRT[.83908447], GRT-PERP[0], HOLY-PERP[0], HUM[.46225], HXRO[.27116], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK[0.01998568], LINK-20201225[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY[.51644573], RAY-PERP[0], REN-PERP[0], ROKK[.00017478], ROKK-PERP[0], RSR-PERP[0], RUNE[0.07062506], RUNE-PERP[0], SHIB-PERP[0], SNX[.0011407], SNX-PERP[0], SOL-PERP[0], SRM[34.10787017], SRM_LOCKED[686.81212983], SRM-PERP[0], SUSHI[.11714052], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UBX[.2], UNI[.01205999], UNI-PERP[0], USD[3.94], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.95678165], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00348941		BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], SHIT-PERP[0], USD[0.00], YFI-PERP[0]		
00348943		DOGE[0], USDT[0]		
00348945		AAVE[.000672], BAO-PERP[0], BTC[0.00000009], BTC-PERP[0], CRO[4.688], DOGE[0], DOGE-PERP[0], ETH[0.00099946], ETHW[0.00099946], MANA[.37889916], SNX-PERP[0], TRX[.000002], USD[0.00], USDT[0], WSB-20210326[0], XLM-PERP[0]		
00348948		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT[0], GRT-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.68], USDT[10.13862546], VET-PERP[0]		
00348950		USD[1464.50]		
00348953		MTA-PERP[0], USD[25.00], YFI-PERP[0]		
00348954		ADABEAR[8833812], BEAR[.31], BNBBEAR[851528], BULL[0.00000910], DOGEBEAR[106085688], DOGEBEAR2021[.0029979], DOGEBULL[.0006942], ETHBEAR[69171.457], ETHBULL[.00009585], LINKBEAR[6497335.26750707], MATICBEAR[551113950], MATICBEAR2021[600], TOMOBEAR[503702700], USD[0.00], USDT[0]		
00348957	Contingent	1INCH[30.013692], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC[50], ATLAS[2999.8157], ATLAS-PERP[0], ATOM[5.27622516], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00707009], BTC-PERP[0], CHZ-PERP[0], CRO[0], CRV-PERP[0], DFL[5000.44294162], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[35.9953355], EOS-PERP[0], ETH-PERP[0], FTT[6.0032008], FTT-PERP[0], GRT-PERP[0], HT[5.11297678], HT-PERP[0], KIN[1101529.34523047], LINK-PERP[0], LUNA2[0.05509922], LUNA2_LOCKED[0.12856486], LUNC[11997.9727], LUNC-PERP[0], MATIC-PERP[0], NEAR[10.95364591], REEF[4009.76041], RSR[3197.74393347], RSR-PERP[0], RUNE-PERP[0], SHIB[2099979.27], SOL[0], SOL-PERP[0], SRM-PERP[0], STETH[0], SUSHI-PERP[0], TONCOIN[23.9955768], TRX-PERP[0], USD[25.57], XRP[251.03677127], XRP-PERP[0], XTZ-PERP[0]	HT[5.024434]	
00348958		TRUMPFEB[0], USD[0.00], USDT[.18]		
00348959		USD[0.00]		
00348960	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[.00000001], BAO-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[.00000001], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00002522], ETH-0930[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00003482], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00004364], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], GT[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.21799591], LUNA2_LOCKED[0.50865714], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR[.00171638], NEAR-PERP[0], NEO-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAX[0], PERP-PERP[0], PRIV-0930[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[1.40041056], SRM_LOCKED[228.56781858], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000069], TRX-PERP[0], UNI[.00000001], UNI-PERP[0], USD[2.90], USDT[0.00000002], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00348961		BTC[180.00008003], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], USD[495014.34]		
00348967		BNB[0.00000001], ETH[0], NFT (339637401370810257/FTX EU - we are here! #50294)[1], NFT (452779562363011016/FTX EU - we are here! #50188)[1], NFT (533042339254609529/FTX EU - we are here! #50083)[1], SOL[0], TRX[0.00001400], USD[0.99], USDT[0.70364307], XRP[0.77280000]		
00348968		BTC[.00007164], ETH[.0005762], ETHW[.0005762], FTT[.30151051], USD[1.15], USDT[2.96752408]		
00348969		ETH[.0008467], ETHW[.0008467], USDT[0]		
00348973		BTC[0.00101828], ETH[.02320206], ETHW[.02320205], USD[1.76]		
00348974		TRUMPFEB[0], USD[0.43]		
00348977		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.09868], FTT-PERP[0], ICX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[.000001], UNI-PERP[0], USD[21597.91], USDT[0], XRP-PERP[0]		
00348978		DEFIBULL[0], TRUMPFEB[0], TRUMPFEBWIN[9000.04463179], TRUMPSTAY[11858.10911], USD[0.61], XRP[0.37351647]		
00348982		LTC[.009], TRUMPSTAY[156002.741955], USD[0.01]		
00348983		TRUMPFEB[0], USD[0.00]		
00348985		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-20210924[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PROM-PERP[0], REEF-20210924[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00348988		1INCH-PERP[0], ADA-PERP[191], BTC[0], BTC-PERP[0.00519999], DEFI-PERP[0], DOGE-PERP[696], DOT[9], DOT-PERP[0], ETH-PERP[0], SOL[.9], SUSHI-PERP[28], TRUMPFEB[0], UNI-PERP[9.9], UNISWAP-PERP[0], USD[538.18], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00348989		USD[0.01]		
00348990		USD[0.00]		
00348994		USD[0.21]		
00348998		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], COMPBULL[0], CRV-PERP[0], DEFIBULL[0.00000140], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], GRTBULL[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], MATICBEAR2021[.037922], MATIC-PERP[0], MKRBULL[0], NEO-PERP[0], OMG-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000044], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.23382773], VETBULL[0], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00348999		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[2020], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], COT[1135], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[44.99145], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], LOOKS[61.98575], LOOKS-PERP[0], QTUM-PERP[0], SAND[18], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM[711.905], USD[0.19], USDT[0.00000001]		
00349001		1INCH-PERP[0], AUDIO-PERP[0], BNB[0], BTC[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FIL-PERP[0], FTT[0], GRT-PERP[0], LRC-PERP[0], LTC[0], MANA-PERP[0], NEO-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL[10.33657397], THETA-PERP[0], TRX[.000286], USD[0.47], USDT[0.05873909], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00349096		ETH[.00036608], ETHBEAR[4453.04125], ETHBULL[0.00007431], ETHW[.00036608], USD[0.01]		
00349097		USD[0.45]		
00349098		BTC[.00008566], LTC[.04084049]		
00349100		ADA-PERP[0], ASD-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20201225[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CRV-PERP[0], DMG[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00099496], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK[0.00212644], LINK-PERP[0], LTCBULL[0], LTC-PERP[0], MKR-PERP[0], RSR-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], XRP-20210326[0], XRP-PERP[0]		
00349101		11NCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-0325[0], AVAX-PERP[0], BCT-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], ICP-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUA[.0078265], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.0095302], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[.91979587], USD[0.00], USDT[0.13369936], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00349102		LUA[200.65944], TRX[.000003], USDT[.011111]		
00349103		AGLD-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC[0.00000376], BCT-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FLN-PERP[0], FTM-PERP[0], FTT[.02163079], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], MER-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PROM-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[309.53], USDT-PERP[0], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00349105		BTC[0.00115110], ETH[0.00768360], ETHW[0.00768360]		
00349107		BAO[3987.4], USD[0.00], USDT[0]		
00349109		BTC[0.00002185], USD[0.42], USDT[0.00238520]		
00349110		AMPL[0.05875598], ASD[.09085], ASDBULL[.00192], BLT[.4], USD[0.00]		
00349112	Contingent	BNB[.04], BTC[0], BTC-PERP[0], DOGEBULL[0], DOT-PERP[0], ETH[.00058745], ETH-PERP[0], ETHW[0.00058744], FTM[.43703], FTT[0.00782128], GRT-PERP[0], LTC-PERP[0], LUNA2[5.45617631], LUNA2_LOCKED[12.73107807], MATIC[162], SOL[10.54567964], SRM[1.28636442], SRM_LOCKED[.03229908], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.07], USDT[0.00000001], XRP-PERP[0]		
00349114	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00005713], SOL-PERP[0], SRM[.00332031], SRM_LOCKED[.27400517], SRM-PERP[0], SUSHI-PERP[0], TRX[.000028], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00349119		ALCX-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCT-PERP[0], CRV-PERP[0], DOT-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.09932481], GALA-PERP[0], GMT[.9906], GMT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00794094], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], TRUMPSTAY[5455.1787], USDT[2.28], USDT[0.00243599], XTZ-PERP[0]		
00349121		BTC[0.00005569], CRO[320], ETH[0], FTT[38.56695768], USD[8385.66], USDT[100.00000001]		
00349122		0		
00349123		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDSN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLN-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.07], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00349124		MATICBEAR2021[.0902], MATICBULL[60.717468], USD[0.09], USDT[0]		
00349125	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000003], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00017263], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00010048], LUNA2_LOCKED[0.00023445], LUNC[21.88], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.05], USDT[0.22108113], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00349130		AAVE-PERP[0], APE-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00059361], BCT-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.87], USDT[0.00000001], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00349131		ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], BADGER[.00062307], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-20211231[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRUMPFE[0], USD[8.74], XRP-PERP[0]		
00349132		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCT-PERP[0], CHZ-PERP[0], DENT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], USDT[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00349133		AVAX[0], BNB[0], BTC[0], DAI[0], ETH[0], FTM[0], MATIC[0], NFT (380239508789955221/FTX EU - we are here! #48830)[1], NFT (384899783617656526/FTX AU - we are here! #22805)[1], NFT (486177104503986878/FTX Crypto Cup 2022 Key #143448)[1], NFT (498966631057002611/FTX EU - we are here! #147268)[1], NFT (55585542122537143/FTX EU - we are here! #147042)[1], OMG[0], RAY[0], SOL[0], TRX[.000792], USD[0.00], USDT[0.00014475], XRP[0.01436514]		
00349135		BCH[.0001364], DOGE[0], USD[0.00]		
00349136		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], ROOK-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], ZEC-PERP[0]		
00349137		CEL[0], TRUMPFE[0], USD[0.00]		
00349139		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[23.20], VET-PERP[0]		
00349141		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210825[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIL-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00349251		USD[T1.26576637]		
00349252		LTCBEAR[.0008012], NFT (41618216114763678/FTX EU - we are here! #183074)[1], NFT (490616166073223802/FTX EU - we are here! #182783)[1], NFT (507473651255088116/FTX EU - we are here! #180488)[1], SUSHIBULL[.636], UNI[.045135], USD[0.00], USD[T0.01998600]		
00349254	Contingent	BNB[0.00000002], DOGE[0], ETH[0], LTC[0], LUNA2[0.05052420], LUNA2_LOCKED[0.11789890], LUNC[0], MATIC[0], NFT (523685530678628165/FTX EU - we are here! #24482)[1], NFT (549341675414812146/FTX EU - we are here! #6202)[1], NFT (559854539115249548/FTX EU - we are here! #24409)[1], SOL[0], TRX[0.00003100], USD[0.00], USD[T0], XRP[0]		
00349257	Contingent, Disputed	ETH[.0159888], ETHW[.0159888], USD[0.33]		
00349259		BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0.00000002], ETH-PERP[0], FTT[.0003771], SNX-PERP[0], USD[0.00]		
00349263	Contingent	ASD-PERP[0], ETH-1230[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006756], UNI[.03684615], USD[-3.19], USD[T6.11529913]		
00349268	Contingent	ATLAS-PERP[0], ATOM[.06852], ATOMBULL[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], CRV-PERP[0], EOS-20211231[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], LINA-PERP[0], LUNA2[0.00382623], LUNA2_LOCKED[0.00892789], LUNC[833.1716673], LUNC-PERP[0], NEAR-PERP[0], NFC-SB-2021[0], NFT (454923883450895393/The Hill by FTX #46787)[1], OLY2021[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[1854.58], USD[T0]		
00349269		ALT-20201225[0], ALT-PERP[0], BTC[0.00006853], BTC-20210924[0], BTC-PERP[0], DEF1-20201225[0], DEF1-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.02091026], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], MID-20201225[0], MID-PERP[0], SHIT-20201225[0], SHIT-PERP[0], SUSHI[.0235775], SUSHI-20210625[0], SUSHI-PERP[0], TRX[.000008], USD[.00]		
00349273		ALGOBULL[2649.5], ATOMBULL[.0695114], BTC[0.09024283], BTC-PERP[0], BULL[0.00001028], DOGEBULL[.00000178], ETH[0.00203849], ETHBULL[0.00003921], ETH-PERP[0], ETHW[0.00203301], LINKBULL[.00043366], SXPBULL[.036795], USD[38.50], USD[T3.03762584], XRP[1.967], XRPBULL[1.8390561]	ETH[.001], USD[T.462185]	
00349275	Contingent	ALPHA-PERP[0], BAL[0], BAND[0], BTC[0], BTC-0930[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CLV-PERP[0], DOGE[1.52236500], DOGE-20210326[0], DOGE-20210924[0], DOGE-20211231[0], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], EOSBULL[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.36373098], GRT-20210326[0], GRT-20210625[0], GRT-20211231[0], GRTBULL[0.00000001], GRT-PERP[0], ICX-PERP[0], LINK-20210326[0], LINKBULL[0.00000001], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LUNA2[3.01386743], LUNA2_LOCKED[7.03235735], MATH[0], NEO-PERP[0], TRX-20211231[0], TRX-PERP[0], USD[0.18], USD[T1.13090768], XRP[10794.78477577], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRPBULL[0], XRP-PERP[0], XTZBULL[0.00000001]		
00349280	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX[.07644265], AVAX-0624[0], AVAX-PERP[0], BNB-0624[0], BTC[.0256], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.007], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.695482], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00059912], LUNA2_LOCKED[0.00139794], LUNC[.00193], LUNC-PERP[0], MANA-PERP[0], MATIC[5.1], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLV[34.1], SOL-0624[0], SOL-PERP[0], THETA-PERP[0], TRX[3571], TRX-PERP[0], USD[69722.78], USD[T100.11751505], XRP[36], XRP-PERP[0]		
00349282		ADA-PERP[0], ALCX-PERP[0], BCH-PERP[0], BNB[.004538], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00006308], ETHW[0.00006307], FTM-PERP[0], KSM-PERP[0], OKB-PERP[0], SUSHI-PERP[0], TRX[.000003], TRX-PERP[0], TULIP[.073381], USD[0.00], USD[T0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00349286		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], HNT[0], HNT-PERP[0], HUM-PERP[0], HXRO[0], KNC[0], KNC-PERP[0], LINA-PERP[0], MAPS[0], MATIC[0], MATIC-20201225[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0.00000001], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UBXT[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], WBTC[0], XRP-PERP[0], XTZ-PERP[0], YFII[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00349289		USD[1059.98]		
00349290		ALPHA[.8705], BCH[.0003984], BNB[.009264], BTC[0.00002654], DOGE[.5932], ETH[0.63230157], ETHW[0.63230157], FTT[.0804014], POLIS[.065458], SOL[22.7870804], SRM[.832], SXP[.03448], TRX[.000004], USD[228.73], USD[T0.35739217]		
00349295		BNB[.00000001], BTC-PERP[0], USD[0.01], USD[T0]		
00349302		DEMSENATE[0], TRUMPFEB[0], USD[6.72]		
00349303		AAPL-0624[0], ETH[0.00000001], SOL[0.01555487], USD[28.05]		
00349305		BNB[0], BTC[0.10158408], CRO[.16963], DOGE[10.31724721], ENJ[29.98005], ETH[0.00054268], ETHW[0.00054024], FTT[25.095482], LINK[0], LTC[0], MATIC[1069.31401304], SOL[102.85167004], TRX[1127.40710191], USD[0.00], XRP[760.88157008]		
00349306	Contingent	ADA-PERP[0], APE[519.066128], AVAX[286.723816], BNB[0], BTC[0.00008562], ENJ[3276], ETC-PERP[0], ETH[12.25008255], ETH-PERP[0], ETHW[12.25008253], FTM[719.94937278], FTT[1000.76014075], GALFAN[25.200126], MANA[9624.36931], MATIC[0], SHIB[26001.6133691], SNX[0], SOL-PERP[0], SRM[56.92391219], SRM_LOCKED[420.37962052], SUSHI[0], TRX[.000002], USD[2258.23], USD[T0.00000112]		
00349308	Contingent	ETHW[1], LOGAN2021[0], LUNA2[0.00694075], LUNA2_LOCKED[0.01619510], USD[0.00], USTC[.982498]		
00349311		BTC-PERP[0], DOT[2.03463776], DYDX-PERP[0], ETH[1.6905], USD[532.71], WAVES-PERP[0]		
00349312		BTC[.00004227], ETH[150.90291748], ETHW[150.90291748], USD[149.40], USD[T99869.9782]		
00349314		AAVE-PERP[0], BTC-20211231[0], BTC-PERP[0], ETH[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FTT[0.77737480], FTT-PERP[0], SOL-PERP[0], USD[10.28]		
00349318		USD[0.00], USD[T0]		
00349319		ETH[.000281], ETHW[.000281], TRX[10], USD[0.00], USD[T0]		
00349320	Contingent	AMPLI[0], AMPL-PERP[0], BTC[0], DAI[.000000001], ETH-PERP[0], FTT[0.10000000], ICP-PERP[0], IP3[9.6294], MBS[.79464], SRM[.72977267], SRM_LOCKED[11.27022733], STG[.76019], TRUMP2024[0], USD[2.23], USD[T0]		
00349321		BNB[0], BTC[0], CEL[0], ETH[0], ETH-PERP[0], FTT[150.08186685], LUNC[0], MATIC[0], SNX[0], TRX[0], USD[0.00], USD[T0.000000001]		
00349323		AUD[0.00], BTC[0.00006743], BTC-PERP[0], CRO[1725.45000000], ETH[0.00010610], ETH-PERP[0], ETHW[25.96000000], FTT[26.094998], LINK[0.01493083], MATIC[5.79], SOL[0], TRX[67.882135], USD[1892.64], USD[T0], XRP[0]		
00349325		BNB[.005], ETH[0], TRX[.461419], USD[0.96], USD[T1.72275503]		
00349326		FTT[25.39063456], KIN[13571949.13688599], LTC[7.03558694], MTA[11218.87564112], ROOK[12.81105262], STEP[2035.03555212], USD[0.08], USD[T185.18024954]		
00349329		BNB[13.62876747], BTC-1230[0], BTC-PERP[0], FTT[0.08797440], TRX[.277], USD[2.00], USD-T0624[0], USD-T0930[0], USD-T1230[0], USD-TPERP[0], XAUT-0624[0]		
00349332		ETH[.0001911], ETHW[.0001911], TRUMPFEB[0], USD[26.80]		
00349334		0		
00349335		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], MATIC[0], MATIC-PERP[0], SAND-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TRUMPFEB[0], USD[200.00], USD[T0], XLM-PERP[0], XRP-PERP[0]		
00349341		ETH[.00000001], MNGO[60], USD[0.16], USD[T0]		
00349342		TRUMPFEBWIN[3418.96190034]		
00349343	Contingent	1INCH[22.001], AAVE-PERP[0], AGLD-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA[.05577415], ALPHA-PERP[0], APT[9.79290996], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0.00947110], BAL-0930[0], BNT[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], CVX[274.97338], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[3.85319399], ETH-20201225[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00002085], FIL-PERP[0], FLM-PERP[0], FTM[4650.13248051], FTM-PERP[0], FTT[150.05457885], FTT-PERP[0], FXS[870.57287536], FXS-PERP[0], GRT-PERP[0], HBAR-PERP[0], HXRO[1137.9133147], KAVA-PERP[0], KNC-PERP[0], LINK[.006], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[1701.01825500], MKR-PERP[0], MTA-20201225[0], MTA-PERP[0], NEAR-PERP[0], OMG[0], ONE-PERP[0], PERP-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[-0.00600004], SRM[87.56701887], SRM_LOCKED[600.90636619], STG[38.0015], SUSHI[.00000001], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-164.34], USD[T-67.63240472], WAVES-PERP[0], XLM-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFII[0.00091895], YFI-PERP[0], ZRX-PERP[0]		
00349344		TRUMPFEB[0], USD[4.06]		
00349345		USD[T0]		
00349346		TRUMPFEBWIN[73.13099126]		
00349347		TRUMPFEB[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00349352		1INCH-20210326[0], ADA-20210326[0], ATOM-20210326[0], BNB[0], BTC[0.00000001], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BULL[0], ETH-20210326[0], FTT[0.00000001], HOLY-PERP[0], LOOKS[0], SOL-20210326[0], SUSHI-20210326[0], USD[69.18]		
00349354		BTC-PERP[0], FIL-PERP[0], TRUMPFB[0], USD[2.17]		
00349355		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00010030], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CONV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00064825], ETH-PERP[0], ETHW[0.00064825], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[-0.00000003], SOL-PERP[0], SUSHI-PERP[0], TRUMPFB[0], TRX[0.000871], TRX-PERP[0], UNISWAP-PERP[0], USD[7.71], USD[0.84891413], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00349356		BAO[4999.81], BTC[0.00002259], DOGE[6.99981], USD[0.05], XRP[993865]		
00349357		ATLAS[6000], EDEN[40271.944], TRX[0.000001], USD[193.74], USD[0.01]		
00349358		1INCH-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BIT-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FXS-PERP[0], HNT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[2.91], XRP-PERP[0], YFII-PERP[0]		
00349359		APE-PERP[0], ATLAS[8.279835], AVAX-PERP[0], AXS-PERP[0], BTC[0.00001056], BTC-PERP[0], DOGE[60001051], DOGE-PERP[0], DOT-PERP[0], ETH[0.00075135], ETH-PERP[0], ETHW[0.90344135], FIL-PERP[0], FTT[0.09579045], FTT-PERP[0], LTC-PERP[0], MATIC[49135445], RAY-PERP[0], SHIB[52006.74535952], SHIB-PERP[0], SOL[0.0098157], SOL-PERP[0], SRM-PERP[0], TRX[0.000396], USD[24587.92], USD[31133.18983991], VET-PERP[0]		
00349362	Contingent	1INCH-20210326[0], 1INCH-20210625[0], AAVE-20210326[0], AAVE-20210625[0], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADABULL[0], ALCX-PERP[0], ALGO-1230[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-20211231[0], ALPHA-PERP[0], ALT-20210625[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-0624[0], ATOM-20210326[0], ATOM-20210625[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-20210924[0], AXS-PERP[0], BADGER-PERP[0], BAL-1230[0], BAL-20210326[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-0624[0], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BNB[0.00000001], BNB-20210326[0], BNB-20210625[0], BNT-PERP[0], BSV-0624[0], BSV-1230[0], BSV-PERP[0], BTC[0.03000006], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CEL-20210625[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210326[0], COMP-20210625[0], CREAM-20210326[0], CREAM-20210625[0], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-20210326[0], DEF1-20210625[0], DEF1-20210924[0], DEFIBULL[0], DENT-PERP[0], DMG-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[3.2], EXCH-20210625[0], FIDA-PERP[0], FIL-20210326[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00157991], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-20210326[0], GRT-20210625[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], JASMY-PERP[0], JPY[20000.00], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-20210625[0], LRC-PERP[0], LTC-20210326[0], LTC-20210625[0], LUNA2[5.26566267], LUNA2_LOCKED[12.28654623], LUNA2-PERP[0], LUNC[0.0024], LUNC-PERP[0], MATIC-PERP[0], MID-20210625[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210625[0], OMG-20210326[0], OMG-20210625[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SLR-PERP[0], SOL[102.33822666], SOL-1230[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SXP-20210326[0], SXP-20210625[0], THETA-20210326[0], THETA-20210625[0], THETABULL[0], TOMO-PERP[0], TRU-20210625[0], TRX-20210326[0], TRX-20210625[0], TRYB-20210625[0], TULIP-PERP[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-20210326[0], UNISWAP-20210625[0], USD[-3368.22], USD[0.00000005], USTC-PERP[0], VET-PERP[0], WAVES[0], WAVES-0624[0], WAVES-20210326[0], WAVES-20210625[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20210326[0], XTZ-20210924[0], YFI-20210326[0], YFI-20210625[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00349370		ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1.06], USD[0.65776547], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00349371	Contingent	FTT[25.9992], MATH[69.986], SRM[34.17967751], SRM_LOCKED[10292997], TRX[0.000777], USD[227.0442172]		
00349373		ATOMBULL[479226], BEAR[68.5], DOGEBULL[0.00008152], EOSBULL[8.4537], LINA[7.529], MATICBEAR2021[0.0062], MATICBULL[0.9473654], REEF[5.75434926], SXPBULL[0.55650170], USD[0.00], USD[0], XRPBULL[0.66101478], XTZBULL[0.936131]		
00349375		USD[0.67]		
00349378	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO[116], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV[2108], CRV-PERP[0], DOGE[816], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[1], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], INJ-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.43010778], LUNA2_LOCKED[3.33691815], LUNA2-PERP[1], LUNC[311408.98], LUNC-PERP[13000], MASK-PERP[0], MATIC[63], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1186.37], USD[0.00749002], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[845234], XRP-PERP[0], XTZ-PERP[0]		
00349379		AAVE-PERP[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[2.28], XRP-PERP[0], ZEC-PERP[0]		
00349381	Contingent	FTT[1.917322], SRM[80.58973458], SRM_LOCKED[305.66026542], USD[12.42], USD[0]		
00349387		NFT [518698645844732260]/FTX AU - we are here! #15490[1], USD[0.22]		
00349397		TRUMPFB[0], USD[-0.12], USD[1.6335]		
00349402		TRUMPSTAY[4918], USD[0.08]		
00349404	Contingent	1INCH[5.99796000], 1INCH-PERP[0], ALT-PERP[0], AURY[3.99932], BTC[0], BTC-0325[0], BTC-PERP[0], DOGE[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.000131], FTT-PERP[0], ICP-PERP[0], JET[44.99983], LINA[0], LINA-PERP[0], LUNA2[0.00373187], LUNA2_LOCKED[0.00870770], LUNC[812.62291824], LUNC-PERP[0], ONT-PERP[0], RAY[4.99915], SOL[0], SOL-20210625[0], TONCOIN[0], TONCOIN-PERP[0], UMEE[9.4441], USD[0.00], XRP[0]		
00349406		BTC-PERP[0], USD[0.00], USD[0.3]		
00349409		TRUMPFB[0], USD[5.31]		
00349412	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], AVAX[0.00797984], AVAX-0624[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT[38130211], BIT-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CEL[0], CEL-PERP[0], COMP-20210625[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DMG-20210225[0], DMG-PERP[0], DOGE-PERP[0], DOT[0.02290002], DOT-20210326[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210225[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-20201225[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[540.06763999], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GME[0.00000002], GME-20210625[0], GMEPRE[0], GMT-PERP[0], GOOGL[0.0001], GRT[0], GRT-20210326[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0.05156239], LINK-20201225[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00009184], LUNA2_LOCKED[0.00021431], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR[0.04837503], NEAR-PERP[0], NFT [290620571386821176]/FTX EU - we are here! #179859[1], NFT [302014835747763]/FTX EU - we are here! #179806[1], NFT [478673929992858674]/FTX AU - we are here! #50432[1], NFT [50846670812092850]/FTX EU - we are here! #179704[1], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[1.95690136], SRM_LOCKED[120.46435405], SRM-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SXP-20210326[0], SXP-20210924[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TRYB-20201225[0], TRYB-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-20201225[0], UNISWAP-PERP[0], USD[1162.88], USD[0.00000003], USD[0.00], USTC-PERP[0], XEM-PERP[0], XRP-20201225[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], YFII-PERP[0]	Yes	
00349413		USD[25.00]		
00349415		BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], DOGE[7158], ETH[0.0008368], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.0008368], LTC[0.0052], USD[0.01], USD[0]		
00349417		ATLAS[2949], BF_POINT[200], CEL[1.43140000], ETH[0.0009], FTM[0], FTT[25.414406], STETH[0], TRX[0.000015], USD[0.00], USD[0]	Yes	
00349419		1INCH-PERP[0], ATLAS-PERP[0], BAO[156.28271791], BAO-PERP[0], BTC-PERP[0], FTT[0.04566418], FTT-PERP[0], GALA-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY[581.05699522], RAY-PERP[0], RUNE-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[3.37], USD[1.90863471], XLM-PERP[0], ZRX-PERP[0]		
00349421		AVAX-PERP[0], FTT[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], USD[0.00], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00349427		ADA-PERP[0], AMC-20210924[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00010379], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH[.00028672], ETH-PERP[0], FTT-PERP[0], GME-20210924[0], IOTA-PERP[0], LTC[.0260525], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPY-20210924[0], TRX[.001115], TSLA[.00000001], TSLA-0325[0], TSLA-0624[0], TSLA-1230[0], TSLA-20210625[0], TSLA-20210924[0], TSLA-20211231[0], TSLAPRE[0], TSLAPRE-0930[0], USD[4.95], USD[163.2000000], XRP-PERP[0]		
00349429	Contingent	LUNA2[0.02755384], LUNA2_LOCKED[0.06429229], LUNC[5999.9068821], USD[0.05]		
00349437		TRUMPFE[0], USD[184.55]		
00349439		USD[4.69]		
00349447		ATOM[81.9856627], BTC[0.02831917], FTT[25.95887], TRX[28761.62103874], USD[0.20], XRP[3997.73180656]		
00349453		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC-PERP[0], CONV-PERP[0], DEF1-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FTT[0], HT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRYB-PERP[0], USD[3.86], USD[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00349457		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLMP-PERP[0], HNT[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[5.07], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00349470		FTT[.096472], ICP-PERP[0], NFT [533753912688065488/FTX Crypto Cup 2022 Key #16899][1], TRX[.000004], USD[2.87], USD[0]		
00349477		ETH[.01806318], ETHW[.01806318], FTT[50.5927106], MAPS[.8248], MER[.958], RAY[.998448], SAND[.962], SOL[10.25333232], SRM[35.99468], TRUMPFE[0], TRUMPFEWIN[2771.99070302], TRUMPSTAY[1466], TRX[.000001], USD[.581], USD[2.82569282]		SOL[10]
00349479		USD[0.00], USD[0]		
00349480	Contingent	1INCH[1744.00591], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[86.2], ASD-PERP[0], ATLAS[9.81], ATLAS-PERP[0], ATOM[129.5000555], ATOM-PERP[0], AVAX[57.6000215], AVAX-PERP[0], BABA[25.5550875], BAL-PERP[0], BAND[.0017195], BAR[263.8070455], BIL[35.15017475], BLT[8], BNB[8.8650169], BOBA[.0088765], BTC[0.10052541], BTC-PERP[0], C98[5624.01744], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV[1100], CRV-PERP[0], CVX[169.9000395], CVX-PERP[0], DEF1-PERP[0], DODO-PERP[29506.1], DOGE[6508], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.01118070], ETH-PERP[0], ETHW[127.09577170], EUR[18003.01], FLOW-PERP[0], FTM[.73799], FTM-PERP[0], FTT[187.3872125], FTT-PERP[0], GALA-PERP[0], GENE[.0008195], GLD[24.33003645], GLMR-PERP[0], GMT[1540], GMT-PERP[0], GODS[.0054545], GOG[2881.013775], HNT[211.200495], IMX[1900.8014255], IMX-PERP[0], INJ-PERP[0], INTER[.003554], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS[3564.00157], LOOKS-PERP[12515], LTC[.00503842], LTC-PERP[0], LUNA2[0.13815461], LUNA2_LOCKED[0.32236077], LUNC[30083.45890786], LUNC-PERP[0], MATIC[5], MATIC-PERP[0], MID-PERP[0], MOB[11.488748], NEAR[396.300171], NEAR-PERP[0], NFT [291551425000022539/The Hill by FTX #37061][1], NFT [293928750871762141/The Hill by FTX #43822][1], NFT [294585767250230696/The Hill by FTX #36422][1], NFT [298335904483917143/The Hill by FTX #43876][1], NFT [304582365180869912/The Hill by FTX #36663][1], NFT [307906860210460670/The Hill by FTX #37878][1], NFT [311485077978432646/The Hill by FTX #36665][1], NFT [320410146837326414/The Hill by FTX #36383][1], NFT [327539959307684869/The Hill by FTX #40092][1], NFT [329979882306943860/The Hill by FTX #37921][1], NFT [336013574137859824/The Hill by FTX #37050][1], NFT [34139517477325036/The Hill by FTX #36252][1], NFT [342153426361612298/The Hill by FTX #37915][1], NFT [342547357367016681/The Hill by FTX #43843][1], NFT [348595837987477609/The Hill by FTX #37918][1], NFT [349845289620356341/The Hill by FTX #37052][1], NFT [350042772299591396/The Hill by FTX #43815][1], NFT [359394572231041956/The Hill by FTX #37945][1], NFT [365826995087280591/The Hill by FTX #37959][1], NFT [370083056598478657/The Hill by FTX #36670][1], NFT [372630168358124342/The Hill by FTX #36465][1], NFT [374090761564262612/The Hill by FTX #37874][1], NFT [381778840014261179/The Hill by FTX #36661][1], NFT [38991027331377276/The Hill by FTX #36349][1], NFT [394623995250793891/The Hill by FTX #37906][1], NFT [395182760936657485/The Hill by FTX #36347][1], NFT [395657556313669776/The Hill by FTX #37063][1], NFT [396113953452933654/The Hill by FTX #43819][1], NFT [401161832990999630/The Hill by FTX #43818][1], NFT [401439802674133520/The Hill by FTX #37914][1], NFT [414070283906459897/The Hill by FTX #37890][1], NFT [417436324674732427/The Hill by FTX #36353][1], NFT [422918551925878716/The Hill by FTX #37057][1], NFT [424702390826037301/The Hill by FTX #36355][1], NFT [433256378973799578/The Hill by FTX #37917][1], NFT [447039650726854909/The Hill by FTX #37044][1], NFT [447585069573958373/The Hill by FTX #37058][1], NFT [452819143303439305/The Hill by FTX #37879][1], NFT [455517180847298965/The Hill by FTX #37945][1], NFT [458855914335628333/The Hill by FTX #37843][1], NFT [462258087361586096/The Hill by FTX #37054][1], NFT [462467342038272378/The Hill by FTX #43844][1], NFT [464029567476301397/The Hill by FTX #36662][1], NFT [465235955310512277/The Hill by FTX #37926][1], NFT [469117975082309790/The Hill by FTX #37062][1], NFT [472583507235288096/The Hill by FTX #36361][1], NFT [475851291286983818/The Hill by FTX #37883][1], NFT [479859813436365344/The Hill by FTX #37048][1], NFT [480038475550538795/The Hill by FTX #37046][1], NFT [484307676482106200/The Hill by FTX #36668][1], NFT [490807140018738963/The Hill by FTX #37049][1], NFT [492701863541541337/The Hill by FTX #37055][1], NFT [496686613304749515/The Hill by FTX #36361][1], NFT [5062859056879692337/The Hill by FTX #37056][1], NFT [523163026206222352/The Hill by FTX #36392][1], NFT [531341414321712870/The Hill by FTX #37913][1], NFT [538684295472353010/The Hill by FTX #37927][1], NFT [542284197363573681/The Hill by FTX #43825][1], NFT [558496078959279587/The Hill by FTX #37045][1], NFT [560799049714213889/The Hill by FTX #43382][1], NFT [566391920593583491/The Hill by FTX #36359][1], NFT [575836969424202217/The Hill by FTX #37059][1], ONE-PERP[0], OP-PERP[0], PAGG[6.000025], PERP[1963.6006455], PERP-PERP[17480.7], QI[4.0162], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[1.000005], SAND-PERP[0], SLRS[.931712], SLV[408.2013655], SNX-PERP[0], SOL[.37.23224785], SOL-PERP[0], SRM-PERP[0], STG[264.000495], SUSHI-PERP[0], SXP-PERP[0], TLM[.11262], TLM-PERP[0], TONCOIN[493.938005], TRX[50.000044], UNI-PERP[0], USD[129536.66], USD[295.43400470], WAVES-PERP[0], WRX[.010135], XMR-PERP[0], XRP-PERP[0], YGG[.177265]		
00349482		ICP-PERP[0], USD[0.00], USD[0]		
00349483		ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH[.00802374], BCHA[.36402374], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00349484		BAO[0], DOGE[.9468], FTT[0.01536730], TRX[0], USD[0.17], USD[0]		
00349486		USD[0.00]		
00349488		ALGO-PERP[0], AMPL[0.08267965], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], KNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.08], USD[1.58067085], XRP[0], XRP-PERP[0]		
00349492		ASD-PERP[0], BTC[.00000984], EUR[.0.09], FLOW-PERP[0], KIN[0], SXP-PERP[0], TRX[.000019], USD[0.00], USD[0.00000001]		
00349493	Contingent	1INCH[.894664], AAVE[0.00617933], APE[.0029915], ATLAS[8130], AURY[499.000825], AVAX[24.300211], AXS-PERP[0], BNB[1.64980451], BNB-PERP[0], BTC[0.00000068], BTC-PERP[0], CRO[1350.00675], DOGE[1891.79073984], DOT-20210326[0], ENJ[.7456375], ETH[0.01000135], ETH-PERP[0], ETHW[2.01001635], FTM-PERP[0], FTT[476.57101335], GMT[395.02938], HKD[0.00], LOOKS[.03413], LOOKS-PERP[0], LUNA2[0.85057090], LUNA2_LOCKED[1.98466543], LUNC[.00006015], LUNC-PERP[0], MATIC[.0004], MATIC-PERP[0], NEAR[50.300567], RAY[325.93900722], RAY-PERP[0], RUNE[.0021095], SAND[.002095], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[.086244], SOL[1269.27536937], SOL-PERP[0], SUSHI[.434222], SUSHI-PERP[0], UNI[70.56873659], UNI-PERP[0], USD[18546.44], USD[110847.01880967]		BNB[1.565515], DOGE[1857.037763], SOL[362.260031]
00349495		BNB[0], DOGE[0], ETH[0], ETHW[0], NFT [359750262302886541/FTX EU - we are here! #86451][1], NFT [443480278885880264/FTX EU - we are here! #86348][1], NFT [524203583811136435/FTX EU - we are here! #86068][1], TRUMP2024[0], TRUMPFE[0], TRUMPFEWIN[1358.47177542], TRUMPSTAY[.371175], TRX[0], USD[0.00], USD[0], XRP[0]		
00349499		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[5.0677], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.999905], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[.0006922], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CQT[9893.45356], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLMP-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GODS[44.791488], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.02009891], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.905066], TRX-PERP[0], UNI[1.02009891], UNI-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT[0], XEM-PERP[0], XLM-PERP[0], XRP[.499], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], USD[0.03], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT[0], XEM-PERP[0], XLM-PERP[0], XRP[.499], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00349500		APE-PERP[0], BNB-PERP[0], ENS-PERP[0], ETH[.0.07524182], ETH-0624[0], ETH-PERP[0], ETHW[.0.07476265], GAL-PERP[0], GMT-PERP[0], LUNC-PERP[0], OP-PERP[0], SOL-PERP[0], TRX[.000003], USD[204.66], USD[.35.47500645], YFI-PERP[0]		
00349502		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], ATOM-PERP[0], AUDIO[296.93602231], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.02789643], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], REEF-PERP[0], SOL[.002685], SUSHI-PERP[0], SXP[.09580094], SXPBULL[37.83066], SXP-PERP[0], TRX[.000028], UNI-PERP[0], USD[0.85], USD[3.17308645]		
00349503		BAL[.00000001], BAL-20201225[0], BAL-20210326[0], BAL-PERP[0], BNB-PERP[0], BTC[.002], BTC-PERP[0], CRO-PERP[0], FTT[1.02565727], LINK[15.097131], RAMP[657.87498], RAMP-PERP[0], USD[0.00], USD[7.78], XRP-PERP[0]		
00349506		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[14.19], USD[0.06293625], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00349509		BEAR[4800], BNBULL[.0001], CRO[29.9886], DMGBULL[4886.74815], EOSBULL[816.977006], ETH[.00052094], ETHW[.00052094], LINKBEAR[607307.7], LINKBULL[7.3217923], LTC[.009], SUSHIBULL[153.334051], SXPBULL[5.36320386], SXP-PERP[0], TOMOBULL[867.111554], USD[5.84], USDT[.67721], WAVES-PERP[0], XRP[.97587], XRPBEAR[95.481855], XRPBULL[.033335]		
00349510		APT[.4], EDEN[.00595], ETH[0.00000006], ETH-PERP[0], LDO[.9], NFT (471214038654787176/FTX EU - we are here! #98497)[1], SOL[.00721504], TRX[.000001], USD[0.01], USDT[0.56044649]		
00349511		MOB[.4901]		
00349512		BEAR[.04756], USD[0.21]		
00349514		ATLAS[93550], FTT[.02762], MBS[1908], MNGO[1500.803615], RAY[105.51], SHIB[.00000002], USD[0.13], USDT[0]		
00349526		USD[0.00]		
00349527		USD[25.00]		
00349528		USD[0.00], USDT[.01520856]		
00349530		AMPL-PERP[0], BCH-PERP[0], BTC[0.00000001], BTC-MOVE-20201122[0], BTC-MOVE-WK-20201120[0], BTC-MOVE-WK-20201204[0], BTC-MOVE-WK-20201211[0], BTC-MOVE-WK-20201218[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.00], USDT[0.00026832]		
00349532		OKB-PERP[0], USD[0.00], USDT[1000]		
00349533		ADA-PERP[0], BNBULL[0], BTC[0.05608220], BULL[0], ETHBULL[0], ETH-PERP[0], LINKBULL[0], LINK-PERP[0], SUSHIBULL[10.121329], USD[0.00]		
00349534	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADABULL[.0008896], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[.0001394], BIT-PERP[0], BNB[0.00013316], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[261.95664440], ETH-PERP[0], ETHW[.0004], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[250], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], INDI[.988], INJ-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[30000], LUNA2[2.29572981], LUNA2_LOCKED[5.35670289], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[.5766], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OP-1230[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00556700], TRX-PERP[0], TULIP-PERP[0], UNISWAPBULL[.9974], USD[-218.71], USDT[401.14693722], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0], YFI-20211231[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00349537		BTC[0], BTC-20210625[0], USD[4.00]		
00349538	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.02902311], BNB-PERP[0], BTC[0.00002169], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-WK-20210730[0], BTC-MOVE-WK-20210906[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00054229], ETH-0325[0], ETH-0624[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00020596], EUR[0.43], EXCH-PERP[0], FTM-PERP[0], FTT[0.07843139], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-PERP[0], LINC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB[10000000], SHIT-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM[.09198039], SRM_LOCKED[.48552478], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[70019.88], USDT[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00349539		11NCH[.00000001], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALICE[0], ALPHA-PERP[0], ATLAS[0], ATOM-PERP[0], AURY[.00000001], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000002], ETH-PERP[0], FTM-PERP[0], FTT[25.10013622], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX[.00000001], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], ONE-PERP[0], RAY[0], REN-PERP[0], RAY[0], RENE-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.00000951], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00349540	Contingent	BAO[1], BNB[2.76453383], BTC[.2158], ETH[7.02992278], ETHW[7.02992278], GMT[.4479527], LUNA2_LOCKED[461.3541669], SOL[99.2], TRX[.000009], USD[480.11], USDT[2319.64192971]	Yes	
00349543		FTT[166.1], ICP-PERP[0], NFT (424374420345539699/FTX EU - we are here! #93469)[1], NFT (474613251328612090/FTX AU - we are here! #5037)[1], NFT (488871983938253166/FTX EU - we are here! #93759)[1], NFT (519585230743523814/FTX EU - we are here! #92890)[1], NFT (549462064308313414/FTX AU - we are here! #5041)[1], TRX[.30002], USD[0.32], USDT[.03909281]		
00349544		11NCH-20210326[0], 11NCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[0], DEFI-PERP[0], DMG-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00007269], ETHBULL[0], ETH-PERP[0], ETHW[0.00007269], EXCH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], REEF[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.10176484], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.11], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[0.21305739], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00349547	Contingent	11NCH[0], 11NCH-PERP[0], AAVE[0], AAVE-PERP[0], AGLD-PERP[0], AMPL[0], AMPL-PERP[0], APE[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0.00000001], BNB-PERP[0], BRZ[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20201221[0], BTC-MOVE-20201225[0], BTC-MOVE-20201226[0], BTC-MOVE-20201227[0], BTC-MOVE-20201228[0], BTC-MOVE-20201229[0], BTC-MOVE-20201230[0], CEL[0.00000001], CEL-PERP[0], CVX-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[57.53225935], FTT-PERP[0], GBP[156268.00], HT[0], HT-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINK[0.00000001], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.01257373], LUNA2_LOCKED[0.02933874], LUNC[0.00213449], LUNC-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], OKB[0.09621685], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY[0.00000001], RAY-PERP[0], RNDR-PERP[0], ROOK[0], RSR[0], RSR-PERP[0], RUNE[0.05846700], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[26.55300645], SRM_LOCKED[117.60909679], SRM-PERP[0], SUN[1], SUSHI[0.00000001], SUSHI-20211231[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[1000], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[46877.77], USDT[200.01145407], USTC[0], USTC-PERP[0], XRP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00349548		USD[0.00], USDT[0]		
00349550		BCH[.007], BCHA[.007], BTC[.00006914], DEMSENATE[0], LTC[.00085151], TRUMPFEB[0], USD[-0.44], XRPBEAR[165.98373], YFI-PERP[0]		
00349552		BNB[.00990968], STETH[0.00001110], TRX[.000777], USD[12.59], USDT[1]	Yes	
00349554	Contingent	BNB[.008354], ETH[.00083539], FTM[.7], FTM-PERP[40000], LUNA2_LOCKED[714.654473], LUNC[80026550.1893964], LUNC-PERP[0], MATIC-PERP[0], TRX[.022321], USD[-12850.85], USDT[-.000244851]		
00349556		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFIBULL[.0019], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.24], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00349561		BADGER[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], FTM[.0985968], FTT[0], LINK-PERP[0], SOL[0], SUSHI-PERP[0], TULIP-PERP[0], UNI[0], USD[0.31], USDT[0.00000001], XRP[0], YFI[0]		
00349562		USD[25.00]		
00349566		0		
00349568		ATOMBULL[.1976], BEAR[74.91], BNB[.00449215], DOGEBEAR2021[.0003385], DOGEBULL[.00096720], EOSBULL[2.52148262], ETHBEAR[4090], MATIC[0], MATICBEAR2021[0.05289489], MATICBULL[.64098], SUSHIBEAR[85590], SUSHIBULL[184.93032622], SXPBULL[5.712], TOMOBEAR2021[.0000488], TRUMPFEB[0], TRUMPSTAY[.6101], TRX[.000063], TRXBULL[.0668], USD[0.00], USDT[0], VETBULL[.0324], XRPBULL[5.31230628]		
00349571		FIDA[.9692], USD[0.00]		
00349573		BNB[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00128525], SOL[0], TRX[.000777], USD[0.00]		
00349574		TRX[40007.03711142]	Yes	
00349576		USD[0.00]		
00349585		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00349588		DEFI-PERP[0], DOGE[2], SOL[0], TRX[.000007], USD[0.00], USD[0]		
00349590		AMPL[0.04781733], USD[0.26337277]		
00349591		ADA-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], ETH[0.02700000], ETHW[0.02700000], FTT[3.29944995], NFT (366366714141136118/FTX Swag Pack #383 (Redeemed))[1], SOL[0], TRU-PERP[0], USD[42.98], USD[0]		
00349592		AAVE-PERP[0], ADA-PERP[0], AMZN-20211231[0], ATOM-PERP[0], BAO[0], BCH-PERP[0], BNB[0.00001076], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DENT[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATICBULL[3865.42150461], MATIC-PERP[0], RUNE-PERP[0], SHIB[141262.01161562], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.02568906], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00349593	Contingent, Disputed	BNBBULL[0], BNB-PERP[0], BULL[0], CAKE-PERP[0], ETH[0], ETHBULL[0], FTT[0], FTT-PERP[0], SRM-PERP[0], USD[0.00], USD[0]		
00349594		AAVE-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMC-20210625[0], AMC-20210924[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00022718], ETHW[0.00022718], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GME-0325[0], GME-0624[0], GME-20210625[0], GME-20210924[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTCBULL[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MRNA-20210924[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[.0780759], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TWTR-0624[0], UNI-PERP[0], USD[596.86], USD[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00349595	Contingent	BNB-PERP[-0.5], BTC-PERP[0], DOGE[776.70669062], DYDX-PERP[0], ETH-PERP[0], FTT[31.79353522], FTT-PERP[0], LUNA2[9.09561185], LUNA2_LOCKED[21.22309432], LUNC[1042231.49629177], MATIC-PERP[0], SAND-PERP[0], SHIB[11000000], SOL[.09135351], SOL-PERP[-15.84], SOS[10000000], TRX[.000777], USD[1383.75], USD[0.00000001], USDT[610.00093341], VET-PERP[4363], XRP-PERP[0], YFI-PERP[0]		
00349596		0		
00349597		TRUMPFEBWIN[32315.99081166]		
00349600		TRUMPFEB[0], TRUMPFEBWIN[5291.13467271], USD[0.33], USD[.002258]		
00349603		FTT[184.6354], MNGO[5.118], MOB[4812], TRYB[.02372], USD[0.32], USD[0.27290097]		
00349604		AMPL[0.39722260], BTC[0], DOGE[0], FTT[0.00015404], TRX[.000003], USD[0.00], USD[1.33151418], XRP[0]		
00349605		11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[0], DEFI-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], JASMY-PERP[0], LDO[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OP-PERP[0], RAY[0], ROOK[0], RUNE[0], SOL[0], SOL-PERP[0], SPELL[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000002], TRX-PERP[0], USD[154.61], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00349606		AAVE-PERP[0], AVAX-PERP[0], BTC[0.00000029], BTC-PERP[0], CRV[.972355], CRV-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[.05127884], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], NEAR-PERP[0], SPELL-PERP[0], TRX[.000035], USD[0.06], USD[.007005], XMR-PERP[0]		
00349607		USD[39.11]		
00349609	Contingent	AXS[0], BIT[0], BTC[0], CHZ[0], CLV[0], CRV[0], ENS[.00000001], ETH[0], ETHW[0], FTM[0], FTT[86.49426502], FXS[0], HNT[0], JOE[0], LOOKS[0], LUNA2[0.00279275], LUNA2_LOCKED[0.00651643], LUNC[0], MAPS[0], MATIC[0], MER[0], RUNE[0], SAND[0], SOL[23.13212402], SRM[69.94573352], SRM_LOCKED[1.6666673], STG[0], SUSHI[0], TONCOIN[0], USD[0.14], USD[0]		
00349610		BNB[0.01649470], BTC[.009], ETH[0], ETH-PERP[0], FTT[25.06375549], FTT-PERP[0], LINK[0.02258900], LINK-PERP[0], LTC[0], TRX[.000015], USD[0.00], USD[3480.05821095]		
00349612		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLN-PERP[0], FLM-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PRIV-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[-0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[0.00000008], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00349615	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CVX-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LUNA2[0.12713507], LUNA2_LOCKED[0.29664850], LUNC[.00600911], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
00349616		USD[0.00]		
00349617	Contingent	ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DAI[0], DOGE-PERP[0], ETH[0.00457423], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FTT[150.50802586], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.03167348], SRM_LOCKED[27.44508212], SUSHI-PERP[0], USD[-1.05], USD[0.00000001], USD-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00349619		BTC[0], USD[0]		
00349626		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[9.786], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO[8.24386407], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00349630		USD[95.70]		
00349631		0		
00349633		BNB[.00000001], USD[744.45], USD[0], XRP[0]		
00349634		SXP[.00433972], TRUMPFEB[0], USD[38.57], USD[0]		
00349635	Contingent	BTC[.00007942], DOGE[.7], FTM[.655], FTT[.05482107], LUNA2[0.18942870], LUNA2_LOCKED[0.44200031], LUNC[41248.5], NFT (293751311624713354/FTX EU - we are here #174330)[1], NFT (337486170873681614/FTX EU - we are here #174198)[1], NFT (479359057172810374/FTX EU - we are here #174067)[1], TRX[.000787], USD[0.01], USD[0], XRP[.8]		
00349636		BSVBULL[33730.6723], EOSBULL[1706.6586], TOMOBULL[17733.4526], USD[0.07]		
00349637	Contingent, Disputed	AVAX[0], BNB[0.00000001], BTC[0], ETH[0], FTT[0.00441457], HNT[0], LUNA2[0.36940042], LUNA2_LOCKED[0.86193431], LUNC[0], MATIC[0], SOL[0], USD[0.00], USD[0]		
00349639		BNB[.00381722], LUA[.574996], NFT (311837552340414651/The Hill by FTX #38310)[1], USD[0.00494680]		
00349640		11NCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], GST[.05000121], GST-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-0.39], USD[0.74897995], XRP-PERP[0], YFI-PERP[0]		
00349643		BTC-PERP[.001], ETH-PERP[-0.01], USD[-16.04], USD[100]		
00349645		11NCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.08075781], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-1230[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.52], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00349646		ADABULL[1.15491154], ALGOBULL[26027130.135], ATOMBULL[5019.05019], BAO[16.58], BAO-PERP[0], BCHBULL[.0087551], BNBBULL[0.00000511], BTC[0.03279344], BULL[0.00001593], COMPBULL[.00050805], DOGE[1], ETHBULL[0.00270644], FTT[0.09182190], LINKBULL[0], LTCBULL[.0004985], MATICBULL[8508.8], SUSHIBULL[226.461], TRX[.000001], USD[0.15], USDT[3.81269380], XRPBULL[4.92945], XTZBULL[2283.1225105]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00349647		APT[0], BNB[0], BOBA[.03094895], ETH[0], FIDA[0], OMG[0], SOL[0], TRX[.000007], USD[0.00], USDT[0.00003144], XRP[0]		
00349649		SOL[.039601], TRX[.268982], USDT[0.04504066]		
00349650	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], BAND-PERP[0], BCH-PERP[0], BLT[300], BNB-PERP[0], BTC-PERP[0], COPE[8593.210605], CRV-PERP[0], DOT-20210625[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[1022.05828979], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB[200], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[603.01206619], SRM_LOCKED[488.83094355], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USDI-.139.371, USDT[172.47314844], XRP-PERP[0]		
00349651		USDT[3.0722]		
00349653		USD[2.63]		
00349654		ETH[0], FTM[0], SOL[0], USDT[0]		
00349657	Contingent	AVAX[0.02165578], BTC[-0.00000500], ETH[-0.00005008], ETHW[.00005], FTM[.26735197], FTM-PERP[0], FTT[150.05192385], JOE[.79090148], LUNA2[3.67392085], LUNA2_LOCKED[8.57248198], MATIC[.1456], NEAR[.06567038], SGD[0.00], SRM[12.39017997], SRM_LOCKED[66.78922837], TRX[.002117], USD[-0.10], USDT[0], WBTC[0.00000292], YFI[.00060451]		
00349663		ETH[0.00000006], ETHW[0], FTT[9.8], NFT (335233240996559712/FTX AU - we are here! #10223)[1], NFT (381580974727680203/FTX AU - we are here! #10242)[1], SOL[0], TRX[0.00370881], USD[0.00], USDT[0.09167527]		
00349666		NFT (437266024666594327/FTX Crypto Cup 2022 Key #13669)[1]		
00349668		BTC-PERP[0], ETH-20201225[0], ETH-PERP[0], USD[12.08], USDT[0.00010444], YFI-PERP[0]		
00349670		0		
00349671		USD[0.25]		
00349672	Contingent	ADA-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BULL[1.65627784], BULLSHIT[2878.38800235], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], KNC-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNA2[0.01714160], LUNA2_LOCKED[0.03999707], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[2475.34505606], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00349678		0		
00349682		0		
00349683		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-20210430[0], BTC-MOVE-20210501[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[87.50], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00349685		USD[2.14]		
00349686		0		
00349687		AR-PERP[0], DOGE-PERP[0], DYDX[.04401], DYDX-PERP[0], ETH[0], ETH-PERP[0], HT-PERP[0], NFT (301867414149798230/FTX AU - we are here! #19107)[1], OKB-PERP[0], RON-PERP[0], TRUMP[0], USD[0.00]		
00349688	Contingent, Disputed	USD[0]		
00349695		AGLD-PERP[0], ALCX[2.146], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV[31880], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.000339], ETH-PERP[0], ETHW[.000339], FIL-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], ROOK[11.66], SUSHI-PERP[0], TRX[.000001], USD[1.61], USDT[-0.00765692], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00349704	Contingent	ALPHA-PERP[0], AMPL[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[142.90123850], BNBULL[0], BTC[5.12723685], BTC-PERP[0], BULL[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[141.98631895], ETHBULL[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LEO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (452460231857046518/Belgium Ticket Stub #1136)[1], OKB-PERP[0], ONT-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[76.31324587], SOL-PERP[0], SRM[87.18490166], SRM_LOCKED[444.42320539], SUSHIBEAR[.00000005], SUSHIBULL[0], SUSHI-PERP[0], THETABULL[0], TRX[262381.43905953], USD[227050.55], USDT[147164.32285151], XEM-PERP[0], XLM-PERP[0], XRPBULL[0], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]	Yes	BNB[141.878391], ETH[141.858048], TRX[6446.396776], USD[171157.07], USDT[.21]
00349705		ATLAS[60380], FTT[0], IMX[649.483072], RAY[497.748], USD[1.23]		
00349707		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], NEO-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[.00683717], XRP-PERP[0], YFI-PERP[0]		
00349709	Contingent	BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], DAWN-PERP[0], ETH[0.00000002], ETH-20211231[0], FTM[.00000001], FTT[0], JOE[.00000001], MNGO-PERP[0], NEAR[.00075426], NFT (410391169177499719/FTX Swag Pack #421 (Redeemed))[1], OMG-20211231[0], OMG-PERP[0], SOL[0], SOL-PERP[0], SRM[40644775], SRM_LOCKED[28.17495926], USD[281.91], USDT[0.00000002], USTC-PERP[0]		
00349711		MAPS[.5801], NFT (481690814765484569/FTX AU - we are here! #67949)[1]		
00349713		BTC[.01006192]		
00349714		TRX[.000003], USD[0.00], USDT[0]		
00349715		0		
00349716		USDT[0.00009613]		
00349721		ADABEAR[3210.16896553], USD[0.08], USDT[0]		
00349724		ETH[0], NFT (378223527550988300/FTX Crypto Cup 2022 Key #18712)[1], SOL[0], TRX[0], USD[0.00], USDT[0]		
00349729		BTC[0.32044030], EUR[0.00], SOL[0], USD[0.00]		
00349730		USD[0.00], USDT[0.60220088]		
00349732	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.06266], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[.16034508], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[5.73932456], LUNA2_LOCKED[13.39175731], LUNC[126911.85644422], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STG[.9698], SUSHIBULL[.89785], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-5.77], USDT[.00000001], USDT-PERP[0], USTC-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00349733	Contingent, Disputed	USD[0.00], USDT[0.03320302]		
00349740		BTC-PERP[0], TRX[.000002], USD[-0.14], USDT[10.15767740]		
00349745		FTT[0.10129238], TRX[.908246], USD[0.00], USDT[0]		
00349746	Contingent, Disputed	BNB[.00000001], ETH[.00000001], SOL[0], TRX[.000094], USDT[0]		
00349747		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], GST[.01767585], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], QTUM-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00349748		0		
00349749		AAVE-PERP[0], AUD[12.53], BADGER-PERP[0], BTC[.00160414], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[-0.20], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00349750	Contingent	1INCH-20211231[0], AAVE-PERP[0], ADA-20210625[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-0624[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000365], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000365], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06947369], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.86518009], SRM_LOCKED[12.40114405], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[1.00794], TRX-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[0.00], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
00349754		LTC[0], TRX[.001601], USD[0.12], USD[300.03206149]		
00349755		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-20210327[0], BTC-MOVE-20211028[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DFL[9.9905], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MNGO-PERP[0], MOB[0], NEAR-PERP[0], NPXS-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.45], USD[1210.13547620], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00349757		USD[.148]		
00349761		BTC[0], TRUMPFEB[0], USD[0.00], USD[0]		
00349762		DOGE[3], TRUMPFEB[0], USD[4.30], USD[0.00000001]		
00349765		0		
00349768		BEAR[693.81355747], BTC[0]		
00349769		ETH-PERP[0], LINK-PERP[0], USD[0.00]		
00349770		BTC-PERP[0], USD[0.00], USD[1.45183468]		
00349771		FTT[0.00000007], USD[0.09], USD[0]		
00349777		AUD[0.00], BADGER-PERP[0], BTC-20211231[0], DMG-PERP[0], ETH-PERP[0], SRM[.30594], SXP-PERP[0], TRUMPFEB[0], USD[2.00], YFII-PERP[0]		
00349779		ADA-PERP[0], ALPHA-PERP[0], APE[0], APE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XRP[.0056357], XRP-PERP[0]		
00349780	Contingent	ETH[0], FTT[0.31071615], LUNA2[0.00001147], LUNA2_LOCKED[0.00002678], LUNC[2.499525], USD[0.00], USD[0]		
00349782		AR-PERP[0], BTC[0], BTC-PERP[0], USD[0.00]		
00349783		ADABULL[0], BTC[0], BTC-MOVE-20201226[0], BTC-MOVE-20210729[0], BULL[0], ETH[0.00002162], ETHW[0.00002162], FTT[0], OKB-20210924[0], THETABULL[0], USD[0.00], USD[0.00000636], XRP[0]		
00349784		AMZN[.00000017], AMZNPRE[0], BNB[0], BRZ[0.00000301], BTC[0.00012500], CRO[0], CUSD[0], ETH[0], FTT[0.00002019], LTC[0], PAXG[0.00832459], SOL[0.00021223], TRX[0.00001114], TRYB[0.02409890], TSLA[.00000002], TSLAPRE[0], TSM[0.00000200], USD[0.00], USD[0.0001762], XAUT[0]		SOL[.000206], TRX[.000001], TRYB[.021894]
00349787	Contingent	AXS[.00000001], AXS-PERP[0], BAL[.00000001], BNB[5.66501213], BNT[.00000001], BTC[4.42638233], BTC-20201225[0], DAI[0], ETH[0], ETH-20210924[0], ETHW[0.00041488], FTM[.0005723], FTT[1006.98970152], LUNA2[0.00569272], LUNA2_LOCKED[0.01328302], LUNC[0.00003000], MATIC[0], NFT (545051429860511638/USDC Airdrop)[1], PERP[.06231871], RUNE[0.27805581], SNX[.08165954], SRM[189.68279488], SRM_LOCKED[909.89708943], SUSHI[.00000001], TRX[.000029], USD[0.00], USD[0.00679116], USTC[0.80583290]		
00349789		BNB[0], ETH[0.00000001], KIN[689], MATIC[0], TRX[0], USD[0], XRP[0]		
00349790		SAND[0], SOL[0], TRX[0], USD[0.00]		
00349792		BTC[0], ETH[0], FTT[0], MNGO[40], SOL[0], USD[.0.01], USD[0.00662342], XRP-PERP[0]		
00349794		APT-PERP[0], ARS[14.76], USD[0.01], USD[0]		
00349800		BAO[1592000], USD[0.30]		
00349801	Contingent	1INCH-20210326[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AXS-PERP[0], BNB-20210326[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], COIN[0], DOT-20210326[0], DOT-20210625[0], ENS[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[27.956661], FTT-PERP[0], GAL[37.1], GAL-PERP[0], GMT-PERP[0], GRT-20210326[0], ICP-PERP[0], KNC-PERP[0], LTC-20210326[0], LUNA2[2.67960481], LUNA2_LOCKED[6.25241123], LUNC[583489.59], LUNC-PERP[0], PEOPLE-PERP[0], RAY[234.14137149], SOL[1.63421674], UNI-20210326[0], UNI-PERP[0], USD[0.26], USD[0.12791571], XMR-PERP[0], ZIL-PERP[0]		
00349802		BTC[0], ETH[0], TRUMPFEB[0], USD[0.00]		
00349804		CQT[.954115], CRV[20], EMB[109.7473], FTT[1.1], USD[2.91]		
00349807		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], CONV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT[4874.70416524], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], SOS[4700000], SXPBULL[34457.3727908], SXP-PERP[0], TRU-PERP[0], USD[0.69], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[212], XRPBULL[8927.800363], XRP-PERP[0], XTZ-PERP[0]		
00349808		0		
00349810		DOGE[132.911555], DOGEBULL[0.39348844], FTT-PERP[0], LINKBULL[.0093787], SHIB[1099791], USD[5.38], USD[0], XRPBULL[1233.76554]		
00349811		USD[1.08]		
00349812		CEL[.0502], ETH[.271], FTT[25.09527375], TRX[.000001], USD[1.34], USD[1.37556000]		
00349816	Contingent	AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALEPH[.00000001], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0316[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0426[0], BTC-MOVE-0430[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0325[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.01841295], ETH-PERP[0], ETHW[0.10005000], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.06286625], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.67596604], SRM_LOCKED[5.52579732], SRM-PERP[0], STEP-PERP[0], STG[.003325], STG-PERP[56784], STX-PERP[0], SUSHI-PERP[0], TRX[543306], TRX-PERP[.120000], TWTR-0624[0], UNI-PERP[0], USD[22695.27], USD[2.00002253], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00349819		POLIS[297.54357], TRX[.000844], USD[0.57]		
00349820		BTC[0], ETH[.00000001], LTC[0], TRX[.001803], USD[1571.97], USD[0.00000002]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00349822	Contingent	1INCH[8213.33063944], AAVE[585.67663272], AGLD[16018.901058], ALGO[82768.01384185], ALICE[2852.1001875], ALPHA[2020.46596321], APE[849.68693324], ATOM[5314.38426129], AUDIO[3166.5701], AVAX[0.09524860], AXS[0.06480985], BADGER[2082.83047683], BAL[627.37476667], BAND[1052.52010948], BAT[37711.28539771], BCH[320.11913911], BNB[2.53465979], BNT[3487.51584826], BTC[23.48180667], C98[15212.98632], CAKE-PERP[0], CHR[97262.385715], CHZ[78362.76778325], CLV[.0411885], COMP[618.99955256], CRV[78917.7697849], CVC[40695.187235], DENT[7972949.4325], DODO[30084.881825], DOGE[452949.51361445], DOT[14632.94115856], DYDX[9484.28979324], ENJ[58756.0955384], ENS[1979.33673034], ETH[0.00084806], ETHW[87.41637235], EUR[0.00], FIDA[7595.650859], FTM[123769.16159949], FTT[161.47878515], GALA[1304854.60806122], GMT[32467.20544822], GRT[504585.46749821], IMX[18048.0919555], JST[4.26765], KNC[.04853247], LINA[4830643.37427], LINK[5108.15079127], LRC[36002.72967517], LTC[0.63255882], LUNA2_LOCKED[1107.497442], LUNC[1411.37054975], MANA[74876.23231925], MATIC[448301.74940074], MKR[7.3330361], NFT (313696138530386315/Magic Eden Pass)[1], NFT (493392927049962575/Official Serum NFT)[1], OMG[1524.04108049], PAXG[.00005554], PERP[3509.5135255], PUNDIX[36716.430618], RAMP[10.12596], RAY[11972.07499899], REEF[3229271.98205], REN[38844.52975340], RSR[536785.52053137], RUNE[20.07549017], SAND[28999.64479714], SHIB[927899243.55208], SKL[128186.233225], SLP[442275.3809], SNX[12319.60927066], SOL[.00921074], SPELL[4311134.704], SRM[18028.59269552], SRM_LOCKED[4.75287228], STMX[299457.59275], STORJ[5604.4395265], SUNJ[.0006854], SUSHI[39799.48962246], SXP[21487.33573442], TLM[42553.249435], TOMO[0.09514567], TRUJ[409275], TRX[.556636], UNI[0.06393452], USD[2694741.29], USDT[100.10840107], USDT-PERP[-2518275], USTC[.974894], VGX[33975.536815], WAVES- PERP[0], WRX[53968.937655], XRP[0.79631574], YFI[1.10274700], YFII[1.20539621], YGG[13612.78295], ZRX[28646.468715] USD[0.00]		
00349829		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[25.06696405], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTCBULL[100700], LTC-PERP[0], LUNC-PERP[0], MATICBULL[317.5], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], STEP-PERP[0], SXPBULL[4601700], SXP-PERP[0], USDI[1886.08], USDT[0]		
00349831		ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-20210326[0], ETH-PERP[0], HOLY-PERP[0], LTC-PERP[0], TRUMPFEB[0], TRX-PERP[0], USD[0.00], XRP-PERP[0], ZEC-PERP[0]		
00349832		1INCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[.00015162], ETH-20210326[0], ETH-PERP[0], ETHW[.00015162], GRT-PERP[0], LINK-PERP[0], NEO-PERP[0], UNI-PERP[0], USD[0.35], USDT[0.0006572], YFI-PERP[0]		
00349833	Contingent	ADABULL[0], ALEPH[695.003475], BTC[0.02790006], BULL[0.00001040], ETH[3.46836584], ETHBULL[0.00005000], ETHW[3.46836584], EUR[0.16], FIDA[101.57329671], FIDA_LOCKED[.84146961], FTT[7.9884952], LINKBULL[0], MAPS[7384.83333], OXY[8915.04161], SOL[8.85667465], SRM[2130.82281521], SRM_LOCKED[7.12902588], USD[19349.08], USDT[0]		
00349835		USD[25.00]		
00349836		BTC[0], USD[0.00], USDT[0]		
00349838	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.02610500], BTC-PERP[0], CGC[.0950125], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.0008575], ETH-PERP[0], ETHW[.0008575], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.10057286], LUNA2_LOCKED[0.23467001], LUNC[21899.9525], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLRY[59.967244], TULIP-PERP[0], USD[24960.49], XRP[1999.62], XRP-PERP[0] USDT[0.0000142]		
00349840		USD[0.0000142]		
00349850	Contingent	BTC[0.00000001], BTC-PERP[0], EGLD-PERP[0], FTT[12.48336605], RAY[.3361439], SRM[17.97203294], SRM_LOCKED[.29670926], USD[0.00], USDT[0.09893698], XRP[0]	Yes	
00349851	Contingent, Disputed	BNB[0], ETH[0], SOL[0], TRX[0], USD[0.05], USDT[0], WAVES[0]		
00349853		0		
00349856		ETH[0], USD[0.00], USDT[0.00003139]		
00349857		AAVE-PERP[0], HOT-PERP[0], LTC-PERP[0], MTA-PERP[0], NEO-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], TRU-20210326[0], TRU-PERP[0], USD[0.50], XLM-PERP[0]		
00349858		FTT[0.09610185], USD[0.00]		
00349859		USD[0.00]		
00349864	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DFL[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[25], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HXRO[0], ICP-PERP[0], KNC-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY[0], PRIV-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00430602], SRM_LOCKED[2.48745015], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[39285.80], USDT[0.0000001], VET-PERP[0], WAVES[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00349865		AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX[132], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC[.00062961], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], RAY-PERP[0], RSR-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0]		
00349866		ATOM-PERP[0], LINK-PERP[0], TRX[.000002], USD[0.05], XRP-PERP[0], YFI-PERP[0]		
00349867		BNB[.00000001], BTC[0], DOGE[0], ETH[0], LTC[0], TRX[.000019], USDT[11.27548413]		
00349879		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT-PERP[0], LINK[0], SOL[0], SOL-PERP[0], TRUMPFEB[0], USD[88749.71], USDT[0], WBTC[0]		
00349883		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[25], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00349887		DOGE[0], SPELL[528809.51415717], USD[0.00]		
00349888		SOL-PERP[0], TRUMP2024[0], TRUMPFEB[0], USD[12.15]		
00349889		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNHEDGE[0], BNB-PERP[0], BRZ-PERP[0], BTC-0331[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOSHEDGE[0], EOS-PERP[0], ETC-PERP[0], ETHW-PERP[0], EXCHBULL[0], EXCH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GST-PERP[0], HALF[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEOBULL[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NVDA[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG[0], PAXGBULL[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCONIN-PERP[0], TRX[.44184], TRX-PERP[0], UNI-PERP[0], USD[3971.10], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], WBTC[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0] SOL[0], USDT[0.00000003]		
00349893		SOL[0], USDT[0.00000003]		
00349895		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.29], USDT[.00427179], USDT-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0] USD[25.00]		
00349896		USD[25.00]		
00349897		ALPHA-PERP[0], BTC[0], DOT-20210625[0], ETH[.00082], ETH-20210924[0], ETH-PERP[0], ETHW[.00082], KSM-PERP[0], LUNC-PERP[0], RUNE[16.20162], SOL-PERP[0], USD[9.00]		
00349898		USD[25.00]		
00349904		BTC[0], USD[0.00], USDT[0.00013639]		
00349906		DOGE[15], TRX[.000033], USDT[2.99213325]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00349908		TRXBULL[6.480025], USD[0.00], XRPBULL[30.155121], XTZBULL[1.99995]		
00349909		AAVE-PERP[0], BTC-PERP[0], COMP-PERP[0], EOS-PERP[0], ETH[.001], ETHBULL[0.00010000], ETH-PERP[0], ETHW[.001], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[155.85635544], VET-PERP[0], XLM-PERP[0]		
00349910		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[-1.10], USDT[2.24000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00349918		AVAX-PERP[0], ETH[0.00030976], ETHW[0.00030976], SOL-PERP[0], SRM[1.99], USD[0.44], USDT[0.00000001]		
00349921		TRXBULL[.07631], USD[0.00], XRPBULL[.005398]		
00349922		BTC[0], ETH[0], LINA[0], RAY[0], SOL[0], SXP[0], TRX[.000002], USD[0.01], USDT[0], XRP[0], XRP-PERP[0]		
00349928		ETH[0.00001945], ETHW[0], SOL[0], TRX[0], USD[0.02], USDT[0]		
00349932		1INCH[13.9832], ADABEAR[581583.66], ADABULL[0.68174764], ASDBULL[5.0359926], ATOMBEAR[3959.208], ATOMBULL[274.7121846], BALBULL[9.9140168], BCH[.1788747], BCHBULL[1421.274836], BNB[.109818], BNNBULL[0.56068135], BSVBULL[27279.543], BTC[.000438], BTC-PERP[0], BULL[1.49895809], DOGE[110.9066], DOGEBULL[0.02660793], EOSBULL[15035.77238], ETH[0.02138210], ETHBULL[29.52618966], ETHW[0.02138210], FTT[1.9996], IBVOL[0], LINKBULL[18.27253503], LTC[.799528], LTCBULL[99.297122], MATIC[-0.01123759], SHIB[93240], STEP[66.9848], SUSHIBULL[66497.2445], SXP[-9.76812146], THETABULL[0.01349917], TRX[.743924], TRXBEAR[19996], TRXBULL[81.769498], TSLA[9.447528], UNI[7.14857], USD[2.57], USDT[1272.08396853], VETBULL[3.8728025], XRP[496.9006], XRPBEAR[19496.1], XRPBULL[19193.437967], XTZBULL[92.3415541]		
00349933		AMPL[0], ATLAS[100], BNB-PERP[0], BOBA[29], CHR-PERP[0], CQT[35], EOS-PERP[0], GODS[23.8], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS[11.7], RAY[3.06903939], SHIB[900000], SLP[.99390198], SOL-PERP[0], SPELL[7300], SRM[4], STEP[3227.57848], STEP-PERP[0], TRUMPSTAY[50.9244], USD[0.01], USDT[0.00000001], XRP[0], XRP-PERP[0]		
00349934		ADABEAR[361771395], ADABULL[0], ADA-PERP[0], ATOM-PERP[0], AXS[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP[0], COMP-PERP[0], CRO[0], DOT-PERP[0], ENJ[0], FTM[1.69198962], FTT[0], GRT[0], LINK-PERP[0], LTC-PERP[0], MKR[0], MKR-PERP[0], OMG-PERP[0], SOL[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.71], USDT[0.7776445], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZRX[0]		
00349938		0		
00349940		BNB-PERP[0], ETC-PERP[0], LINK-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
00349942		BTC[0], ETH[129.55423227], USD[2301.67]		
00349943		USDT[0.00000381]		
00349945		DYDX[.093597], USD[0.00]		
00349947		ETH[0], ETHBEAR[9.78055], ETHBULL[0.00008982], LINKBEAR[93.8155], LINKBULL[0.00009374], USD[0.13]		
00349949		DOGE[0], NIO[6.31784682], USD[0.29]		
00349951		ETH-PERP[0], LINK-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], XTZ-PERP[0], YFI-PERP[0]		
00349953		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.00000001], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-2021Q2[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COPE[0], CRV-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE[9], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETCBULL[0.00000233], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], EXCH-20210326[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SLRS[.66256], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHIBULL[.77895], SUSHI-PERP[0], SXP-20210326[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.36842851], WAVES-PERP[0], XRP-PERP[0], YFI-20210625[0], YFI-PERP[0], ZRX-PERP[0]		
00349954		BTC[0], TRUMPFEBWIN[952.50649874]		
00349955		1INCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE[.6679509], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LINA[8.229], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE[.09482], STORJ-PERP[0], THETA-PERP[0], TRX[.235087], USD[0.44], USDT[0], XRP-PERP[0]		
00349957	Contingent	APT-PERP[0], BOLSONARO2022[0], CRO-PERP[0], DOGE-PERP[0], ETHW[.3], ETHW-PERP[0], FB-1230[9.74], FTT-PERP[0], FTXDX-PERP[0], HT-PERP[0], LUNA2_LOCKED[53.88939467], LUNC[5029083.920524], MNGO-PERP[0], NOK-1230[0], TRX[.000022], TSLA-1230[0], USD[.564.45], USDT[0], YFI-PERP[0]		
00349959	Contingent	1INCH[133.5711606], 1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[500.9718021], ALPHA-PERP[0], ALTBEAR[500.9], ANC[6], ANC-PERP[0], APE[.079727], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[2500], ATLAS[2970], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.10997420], BNB-PERP[0], BNT[2.69161435], BNT-PERP[0], BTC[0.00003752], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CHZ-PERP[0], BTTPRE-PERP[0], BULL[0.00000900], C98-PERP[0], CHR-PERP[0], CHZ[529.6452225], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP[2], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO[.05056838], DODO-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT[.09498704], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[4.9990652], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00093331], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00033329], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[100], FTM[100], FTM-PERP[0], FTT[32.11813787], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[33], GRT-PERP[0], HNT[.09233312], HNT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], IMX[106.96847672], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN[4260000], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LRC-PERP[400], LTC-PERP[0], LUA[6322.43815437], LUNA2[7.49347231], LUNA2_LOCKED[17.48476873], LUNC[41166.86000000], LUNC-PERP[0], MANA-PERP[0], MATIC[61.08528729], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MTA[839.845188], MTL-PERP[0], NEAR[24.995421], NEAR-1230[0], NEAR-PERP[0], NEO-PERP[0], NIO[35.92966918], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[20.98645395], PEOPLE-PERP[5000], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF[169.968669], REEF-PERP[0], REN[375.8005874], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP[500], SLP-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[11.11517502], SOL-PERP[0], SPY-0624[0], SPY-0930[0], SPY-1230[0], SRM[.01139806], SRM_LOCKED[10796419], SRM-PERP[0], STORJ-PERP[0], SUN[4189.2959504], SUN_OLD[0], SUSHI[100.96352950], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN[50], TONCOIN-PERP[0], TRX[3000.3075217], TRX-PERP[0], UNI[10], UNI-20210326[0], UNI-PERP[0], USD[23.36], USDT[39.95016155], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[606.05176543], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00349960		BCH-20210326[0], BSV-PERP[0], TRUMPFEBWIN[37214.96795776], TRUMPSTAY[.8397], USD[0.00], USDT[0.05510205]		
00349961	Contingent, Disputed	USD[0.00]		
00349962		ALT-PERP[0], AMPL-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], TRUMPFEB[0], TRUMPSTAY[500], UNISWAP-PERP[0], USD[15.60], ZEC-PERP[0]		
00349964		USD[0.00]		
00349967		USDT[.320964]		
00349968		ADA-PERP[0], BTC-PERP[0], ETH[.00005652], ETH-PERP[0], ETHW[0.00005652], SXP-PERP[0], TRX[.000004], USD[0.41], USDT[.002943], XRP[.6136], XRP-PERP[0]		
00349970		BAO[976.2], TRX[.000002], USD[0.00], USDT[0]		
00349971		TRUMPFEBWIN[10833.81953214]		
00349973		USD[0.01]		
00349975	Contingent, Disputed	TRUMPFEBWIN[30423.42093284]		
00349977		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC[.00000017], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-20210625[0], SOL-PERP[0], TRX[.000004], USD[0.00], USDT[0.00812020], USTC-PERP[0], ZEC-PERP[0]		
00349979		TRUMPFEBWIN[500]		
00349980		TRUMPFEBWIN[2179.6716346]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00349981		BTC-PERP[0], DOT-PERP[0], TRX[.000001], USD[0.08], USDT[0.37642050]		
00349982		0		
00349983		BTC[0.03488217], BTC-PERP[0], ETH[0.50252824], ETHW[0.50025591], FTT[1.99867], USD[3191.80]		ETH[.414776], USD[3155.44]
00349985		BNB[.00002137], BTC[0], ETH[.00000001], EURT[.00634499], LTC[0], TRX[0], USD[0.00], USDT[2.21279768]		
00349986		TRUMPFEBWIN[147.14637378]		
00349990		USD[25.00]		
00349992		BADGER-PERP[0], BAO-PERP[0], BULL[0], CONV-PERP[0], FTT[0.00033890], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], MAPS-PERP[0], MIDBULL[0], PERP-PERP[0], REEF-PERP[0], TRUMPFEB[0], USD[0.00], XRP-PERP[0]		
00349994	Contingent	BNB[0], CBSE[0], COIN[4.82163213], COMP[0.28514451], DOGEBEAR2021[0], EUR[0.00], FTT[17.52869207], SOL[0], SRM[19.62351309], SRM_LOCKED[.49414635], USD[15591.34], USDT[0]		COIN[4.821256]
00349995		USDT[250]		
00349997		AAPL[1.2075262], AMZN[3.02], BTC[.0000644], ETH[.00053991], ETHW[0.00053991], FB[1.83], SPY[0.00041631], USD[1.33], USDT[0.00115699]		
00349999		AMPL-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.96], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00350001		ETH[.001], ETHW[.001], FTT[27.82159276], SOL[0], USD[0.00], USDT[0.84950170]		
00350002		USD[0.00]		
00350003		TRUMPFEBWIN[8664.57079318]		
00350005		BTC-20211231[0], USD[0.00], USDT[13.975475], XRP[.0575]		
00350006		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BEAR[0], BNB[0], BNB-PERP[0], BTC[0.00000014], BTC-MOVE-20201113[0], BTC-MOVE-20201216[0], BTC-PERP[0], BTMX-20201225[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-20210924[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOSBULL[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000010], FTT-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KSM-PERP[0], KSOS-PERP[0], LEOBULL[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00000183], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STX-PERP[0], SUN_OLD[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TOMO-20201225[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], WRX[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0]		
00350009		ATLAS-PERP[0], BTC[.00002092], BTC-PERP[0], DYDX-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[0.15], USDT[0]		
00350010		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.32361687]		
00350011		ETH[0], SOL[1.2596655], USD[3.89], USDT[1.32161646]		
00350012		TRUMPFEB[0], USD[0.34], USDT[.007], XRP[7.177607]		
00350013		BNBBEAR[23525], BNBHEDGE[.00130715], BNB-PERP[0], BTC-PERP[0], DOGEHEDGE[.0289975], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00099081], ETHBEAR[7980.5], ETH-PERP[0], ETHW[0.00099081], USD[0.00], USDT[1.65159647], XRP-20201225[0], XRP-PERP[0]		
00350014	Contingent	ADA-PERP[0], AUDIO[38], BRZ[6883.61670350], BTC[0.11319919], DYDX[10], FIDA[6.2757255], FIDA_LOCKED[14.52925724], FTT[286.3333043], MSOL[122.89889431], SOL[-128.52332007], SRM[.26773902], SRM_LOCKED[1.12631349], SUSHI[0], TRX[0.00000231], UNFI[.00174156], USD[2900.16], USDT[1.91307225], XRP[869.09588018]		MSOL[70], TRX[.000002]
00350017		USD[0.01]		
00350019		TRUMPFEB[0], TRUMPFEBWIN[6336.23629792], TRUMPSTAY[3693.4128], USD[13.94]		
00350024		ADA-PERP[0], BTC-PERP[0], DOGE[17.7547832], DOGE-PERP[0], ETH-PERP[0], OMG-PERP[0], TRX[.000002], USD[0.93], USDT[.021624]		
00350027		ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BB-20210625[0], BTC[0.00000001], BTC-20210625[0], BTC-MOVE-20210505[0], BTC-MOVE-20210601[0], BTC-PERP[0], DOGE[0], DOGEBEAR2021[0.00000001], DOGE-PERP[0], ENS-PERP[0], ETH[0.00013603], ETH-PERP[0], ETHW[0.00013602], FTT[0.07223585], GME-20210326[0], HNT-PERP[0], HOLY-PERP[0], LTC[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PAXG-PERP[0], RAY[0], RUNE[0], RUNE-PERP[0.69999999], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX[0.00079000], TRX-PERP[0], USD[1.39], USDT[1.79752742], USO-0325[0], XAUT-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
00350032	Contingent	1INCH[.86248275], AAVE[0], BAL[0], BAND[0.08536655], BNB[0], BTC[0.00009736], DOGE[.6501845], ETH[0.00053093], ETHW[.00053093], LINK[.002476], LTC[0], REN[.0618465], RUNE[0], SOL[0.07888875], SRM[11.68403456], SRM_LOCKED[50.95028656], USD[1.01], USDT[0.00000001], WAVES[.3542187], YFI[0]		
00350033		AAVE-PERP[0], BTC-PERP[0], DEF1-PERP[0], ETH-PERP[0], FTT-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRUMPFEB[0], USD[602.81], USDT[0], XMR-PERP[0]		
00350034	Contingent	ATOM-20211231[0], BTC[0.00113261], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], DOT[.08041742], DOT-0325[0], ETH[.0005889], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETHW[8.4245889], FTT-PERP[0], LUNA2[2.31650724], LUNA2_LOCKED[5.40518357], LUNC[504424.33], NEAR-PERP[0], SHIB-PERP[0], SOL[.0015], SOL-1230[0], SOL-PERP[0], TONCOIN-PERP[0], USD[-65.62], XTZ-PERP[0]		
00350036		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-MOVE-20210109[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00350038		TRUMPFEBWIN[1134.3448579]		
00350040		0		
00350043	Contingent, Disputed	BTC-PERP[0], DEMSENATE[0], TRUMPFEB[0], TRUMPSTAY[.633775], USD[0.00]		
00350044		BAL[0], BNB[0], BTC[0], ETH[0], FTT[0], LTC[0], RUNE[0], USD[0.73], USDT[0], YFI[0]		
00350045		BNB[.00000001], SOL[.005], TRUMPFEBWIN[415.6234085], USD[0.00], USDT[0.80752684]		
00350046		USD[0.00]		
00350050		BTC[.00063035], USD[0.00]		
00350051	Contingent, Disputed	USD[0.00]		
00350052		BNBBEAR[165445214.31395348], BTC[0], BULL[.000238], FTT[0.01092691], LTC[0], TRX[.000006], USD[0.00], USDT[0]		
00350053		TRUMPFEBWIN[13960.97117856]		
00350055		ADA-PERP[0], ALGO-PERP[0], BNB[.129117], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[0], ONT-PERP[0], TRX[.000011], USD[0.01], USDT[0.00500000], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00350056	Contingent	BTC[0.00001340], BTC-PERP[0], CEL-PERP[0], FTT[.10480007], FTT-PERP[0], IOTA-PERP[0], LUNA2[0.08917351], LUNA2_LOCKED[0.20807152], SRN-PERP[0], TRUMPFEB[0], TRX[.000779], USD[0.50], USDT[5067.74094930], XRP[0]		
00350057		ADABULL[0], DOGEBULL[0], USD[0.00]		
00350058		BNB[0], BTC[0], FTM[0], LTC[0.00007274], MATIC[0], NFT (385363635076850562/FTX Crypto Cup 2022 Key #15676)[1], SOL[0], TRX[0], USD[0.00], USDT[0]		
00350059		ADA-PERP[0], ALGO-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], RSR-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[266.81], USDT[0]		
00350067		TRUMPFEBWIN[8499.18222463]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00350068		TRUMPFEB[0], USD[0.07]		
00350073		USD[0.00]		
00350074		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATLAS[7002.04046480], AXS-PERP[0], BADGER[0], BAL-20210326[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.01076285], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC[0.00373735], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI[0.03052549], UNI-20210326[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00350075		BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.0303212], ETH-PERP[0], ETHW[0.0303212], FTT[0.03989260], GRT-PERP[0], OMG-PERP[0], USD[39.25], USDT[42.68680276], XRP-PERP[0]		
00350077		APT[0.00109151], BNB-PERP[0], ETH[0.00001918], TRUMPFEBWIN[15323.03931392], TRX[900001], USD[0.03], USDT[0.03080871]		
00350081		BNB[0], BTC-PERP[0], BTTPRE-PERP[0], EOSBEAR[16412.5], EOSBULL[22.681], ETH[0.00000001], TRX[0.00003400], TRX-PERP[0], USD[0.06], USDT[0], XRPBEAR[1248]		
00350085		USD[0.20], YFI-PERP[0]		
00350090		TRUMPFEB[0], USD[-0.03], USDT[1.9498787]		
00350093		USD[0.00]		
00350095		AVAX[0], BNB[0], BTC[0], ETH[0], FTT[0], GBP[0.00], USD[0.00], USDT[0.00000158], XRP[0]		
00350096		ADA-PERP[0], BEAR[29.615535], BNB-PERP[0], BTC-PERP[0], BULL[0.00000100], CAKE-PERP[0], DOGEBEAR2021[0.00053085], DOGEBULL[0.00000112], DOGE-PERP[0], LINK-PERP[0], SUSHIBEAR[0.00092214], SUSHIBULL[.86785], SUSHI-PERP[0], TRX[.577695], USD[0.00], USDT[-0.00000012], XRP[.230219]		
00350100		USD[631.71]		
00350102	Contingent	ADA-PERP[0], CEL[102.2574], DOT-PERP[0], FTT[.0791], SRM[3357.19137857], SRM_LOCKED[255.89202841], UNI[0.026815], USD[3.83], USDT[1.40913760], XRP[21160]		
00350103		BNB[0.00000044], ETHW[3.50208996], TRUMPFEB[0], USD[0.00], USDT[.00054128]		
00350104		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[25.98765], LUNC-PERP[0], USD[520.23], USDT[12.00969302]		
00350106		USD[0.00]		
00350107		BEAR[880.8], BNBBULL[.00006308], BULL[0.00009867], ETHBULL[.0007376], TRUMPFEBWIN[157991.86169356], TRX[.000002], USD[0.01], USDT[2446.82717219]		
00350109	Contingent	BNB[.001], CAKE-PERP[0], ETH[-0.00026134], ETHW[-0.00025969], NFT (442796583697793845/FTX Moon #446)[1], NFT (510724863853666291/FTX Beyond #427)[1], NFT (554071181535849237/FTX Night #447)[1], SRM[1.22035144], SRM_LOCKED[10.36850167], TRX[.000002], USD[0.00], USDT[0.00001480]		
00350111		NFT (488314086781459490/FTX AU - we are heret #29075)[1], USDT[.11241865]		
00350114		TRUMPFEBWIN[10400.51063979]		
00350117		ADA-PERP[0], BSV-PERP[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH-20210326[0], ETH-PERP[0], LTC-PERP[0], USD[682.68], USDT[0], XRP-PERP[0]		
00350118		BTTPRE-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[100.41], XRP-PERP[0]		
00350119		TRUMPFEBWIN[878.67595679]		
00350120		BEAR[.87601183], TRUMPFEBWIN[3487.5514004], TRXBULL[.00410329], USD[0.00], USDT[0], XRPBULL[.00049436]		
00350121		USD[0.32]		
00350123		TRUMPFEBWIN[831.03539659]		
00350126		TRUMPFEB[0], USD[0.02]		
00350127		TRUMPFEBWIN[958.95071123]		
00350133		BNB[0], BTC[0.00000001], CEL[0], DAI[.00000001], ETH[0.00000001], FTT[150.89473645], MATIC[0], NFT (528892921465870966/The Hill by FTX #3172)[1], NFT (535995613087048216/FTX Crypto Cup 2022 Key #14471)[1], SOL[0], TRX[0], USD[65.73], USDT[0]		
00350134		USD[0.49]		
00350138		AGLD[.20144], ATLAS-PERP[0], ETH[.0004676], ETHW[.0004676], USD[0.00], USDT[0]		
00350144		TRUMPFEBWIN[23155.78089296]		
00350147		USD[0.00]		
00350149		BTC[0], DOGE[.2632], ETH[0.00000001], MAPS[.6], USD[0.00], USDT[0]		
00350151		FTT[7.9984], USDT[.4]		
00350155		TRUMPFEB[0], USD[0.00]		
00350156		BEAR[654], PAXG[.0014997], TRUMPFEBWIN[42389.25672046], TRUMPSTAY[674473.3841], TRX[.002332], USD[0.02], USDT[0], XRPBULL[65.86]		
00350157		TRUMPFEBWIN[1024.21000311]		
00350159	Contingent	ADA-PERP[0], BNB-PERP[0], BTC[0.60424145], BTTPRE-PERP[0], DOGE[10477.44491179], DOGE-PERP[11352], ETH[0.00007484], ETH-PERP[0], ETHW[0.00007484], FTT[166.69704147], FTT-PERP[0], LTC-PERP[0], MATIC[1.51006942], MATIC-PERP[0], SOL[.93939], SOL-PERP[0], SRM[343.05160148], SRM_LOCKED[19.24839852], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-219.65], USDT[0.28276708], XRP[0.24016178], XRP-PERP[0]		
00350160		ETH[.05], ETHW[.05], TRUMPFEB[0], TRUMPFEBWIN[140209.61228949], TRUMPSTAY[277529.2465], USD[2134.16]		
00350163	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB[0], CEL[.0906], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.0002448], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
00350164		BCH[.00052824], BCHA[.00047424], BNB[.009706], BTC[0.00002400], DOGE[.9818], ETH[.0001278], ETHW[.0001278], USD[0.61]		
00350165		ADABULL[0], ETHBULL[0], FTT[0.02702766], GRTBULL[3.92931946], LINKBULL[0], THETABULL[0], TRX[.000002], UNISWAPBULL[0], USD[0.09], USDT[0], VETBULL[0]		
00350166	Contingent	AAVE[30], BNB[14.70744865], BNB-20211231[0], BTC[0.70064688], COIN[0.00987782], DOGE[1554], ETH[5.46310272], ETH-0325[0], ETHW[6.46330272], FTT[100.054019], HKD[0.00], LUNA2[96.61958413], LUNA2_LOCKED[225.4456963], LUNC[5e+06], LUNC-PERP[0], RNDR[.284.2], SOL[-11.53275341], TONCOIN[.07964], TRX[1954.71367890], USD[1202.82], USDT[11.02692221]		
00350167		CEL[.065106], FTT[.071], PUNDIX[.05712], SPELL[291896.958], TRX[.000011], USD[0.88], USDT[0.00000001]		
00350173		DOGE-PERP[0], USD[0.00]		
00350175	Contingent	AMPL[0], AMPL-PERP[0], BLT[206.72505543], BTC[0.10317061], BTC-PERP[0], EDEN[206.72505557], ETH[1.5505742], ETH-PERP[0], ETHW[.00073537], FIDA[103.45195917], FTT[160.24324543], FTT-PERP[0], GMT[100], GMT-PERP[0], IP3[406.8909227], LOOKS-PERP[0], LTC[.0001542], LUNA2[1.58252623], LUNA2_LOCKED[3.69256122], LUNC[344598.42], LUNC-PERP[0], MANA-PERP[0], NFT (301780224058038733/FTX AU - we are heret #4493)[1], NFT (454901573888113115/Silverstone Ticket Stub #598)[1], NFT (5324690183229491389/FTX AU - we are heret #4488)[1], NVDA[.001926], PAXG[.65013134], SLP-PERP[0], TRX[.0000011], UNI[100.47908768], USD[16598.73], USDT[0.16858337]	Yes	
00350176		TRUMPFEBWIN[488.94471623]		
00350180	Contingent, Disputed	CBSE[0], DOGE[0], USD[0.01], USDT[0]		
00350181		USD[3.50]		
00350182		BCH[0], BCH-PERP[0], BSV-20201225[0], BSV-20210625[0], BSV-PERP[0], BTC[.00000058], BTC-PERP[0], DOGE-PERP[0], FTT[0], FTT-PERP[0], SOL-PERP[0], TRUMPFEB[0], TRUMPSTAY[.2909], USD[0.03], USDT[0], XLM-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00350183		BNB[0], ETH[0], TRX[.000101], USD[0.00], USD[0]		
00350184		BTC[0], BTC-20211231[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.08506157], FTT-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], TRUMPFEB[0], USD[0.35], USD[0]		
00350185		ALPHA[0.42867760], BNB[0.00840291], BTC[0.06086315], BULL[0], DOGE[0], ETH[0.00063591], ETH-PERP[0], ETHW[0.53138329], FTT[0.07969], LINK[0.07050536], USD[16112.42], USD[2988.94000001]		
00350187		TRUMPFEBWIN[873.13682406]		
00350188		ADABULL[0], DEFIULL[0], DMGBULL[175.88429], ETH[0], LINKBULL[0], PAXG-PERP[0], SOL[0], UNISWAPBULL[0], USD[0.00], USD[0], VETBULL[0]		
00350189		TRUMPFEBWIN[21481.77839226]		
00350190		USD[0.26]		
00350191		BTMX-20201225[0], ETH-20201225[0], TRX[.000009], USD[0.00], USD[0.04493771]		
00350192		FTT[0.00046299], GMT[98.93077029], NFT (409707930311486426/FTX EU - we are here! #198998)[1], NFT (419877187921190960/FTX EU - we are here! #198941)[1], NFT (437785032219127891/FTX EU - we are here! #199033)[1], TRUMPFEBWIN[788.30142616], USD[0.43], USD[0]		
00350195		ETH[0], TRUMPFEBWIN[1207.1624637], TRX[.693333], USD[0]		
00350197		ATLAS[1999.6], BTC[.00089147], TRX[.000002], USD[0.00], USD[.0087]		
00350202		USD[0.29]		
00350203		USD[0.11]		
00350205		ETH[0], FTT[.098442], USD[1.80]		
00350206	Contingent	APE[.08922], LUNA2_LOCKED[579.578807], MATIC[1], TRUMPFEB[0], UNI[.04112406], USD[0.03], USD[0.03001327]		
00350207	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], MKR-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], STX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[220.54], USD[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00350209		0		
00350211		TRUMPFEBWIN[1729.02600728], USD[0.00], USD[0]		
00350212		TRUMPFEB[0], USD[0.01]		
00350214		USD[5.00], USD[0]		
00350216		BCH-PERP[0], MATIC-PERP[0], OKB-PERP[0], TRUMPFEBWIN[21338.058299], USD[-0.25], USD[0.94034893]		
00350217		BNB[0], BTC[0], ETH[0], LTC[0], MATIC[0.00216171], TRX[2.65203701], USD[-0.10], USD[0.03474717]		
00350218		TRUMPFEBWIN[4124.53978443]		
00350219		AAVE-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[17.80], USD[.00821621], XRP-PERP[0], YFI-PERP[0]		
00350220		0		
00350223		USD[-0.07], XRP[.5087201], XRP-PERP[0]		
00350224	Contingent	BNB[0], BTC[0], BTC-20201225[0], BTC-20210326[0], BTC-PERP[0], CEL[0], DAI[0], ETH[0], ETH-20201225[0], ETH-20210924[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LTC[0], LTC-20201225[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0], USD[0.17], USD[0], USDT-PERP[0], XRP[0], XRP-20201225[0], XRP-PERP[0]		
00350225		TRUMPFEBWIN[27217.898]		
00350226		FTT[165.88852414], INDI_IEO_TICKET[1], MATIC[1014.46315], USD[505]		
00350228		1INCH-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-20201225[0], ETH-PERP[0], LINK-PERP[0], MTA-20201225[0], MTA-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.00], USD[.004797], YFI-PERP[0]		
00350230		BCH-PERP[0], CLV[59.491], EOSBULL[67789.86525], MER[119.9184], REN[9444], STMX[8.969], TLM[271.933], TRUMPFEB[0], TRUMPFEBWIN[45085.66168996], TRUMPSTAY[5896.7804], USD[0.02], USD[.00323917]		
00350234		0		
00350235		AVAX-PERP[0], BSV-PERP[0], SOL-PERP[0], USD[17.40], XRP[.117132]		
00350237	Contingent	1INCH-PERP[0], AAVE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GR[.00000001], HT-PERP[0], ICP-PERP[0], LINK-20201225[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.6529408], SRM_LOCKED[15.37931614], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.36], USD[0.00329765], XRP-PERP[0], YFI-PERP[0]		
00350238		1INCH-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUD[0.00], BADGER-PERP[0], BTC-PERP[0], CBSE[0], CGC[0], DEFI-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ETH-PERP[0], FTT[0.03264752], HOLY-PERP[0], HXRO[.722695], LUNA[0], LUNC-PERP[0], MER-PERP[0], MID-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], SHIT-PERP[0], SLV-20210326[0], STEP-PERP[0], TLRY[0], TRX[.00047], USD[0.00], USD[0], WSB-20210326[0]		
00350240		TRUMPFEBWIN[69682.23812164]		
00350241		ALGOBEAR[99791], ALGOBULL[2498.3375], BCHBULL[42.79716595], BEAR[199.1355], BSVBULL[7137.30092], BTC[0], EOSBEAR[.9867], EOSBULL[4.496219], ETCHEDGE[.00081], ETHBEAR[109700.75], FTT[0.03011495], HEDGE[0.00086603], LTC[0.00039203], LTCBULL[15.310427], MATICBEAR2021[.099069], MATICBULL[1.19634115], MKRBEAR[4.98955], SXPBULL[149.0403037], TOMOBULL[.086035], TRXBEAR[37708.73], TRXBULL[11.9549209], USD[0.03], USD[0], XRPBULL[418.82895300]		
00350242	Contingent	AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], DMG-PERP[0], DOGE-PERP[0], ETH[3.1], ETHBEAR[8.313], ETH-PERP[0], FTT[0.04202748], GRT-PERP[0], GST[.06657641], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[13.99024143], LUNC-PERP[0], RAY-PERP[0], SOL[.00324416], SUSHIBEAR[.076374], UNI-PERP[0], USD[3108.16], USD[1067.91805951], XRP-PERP[0], YFI-PERP[0]		
00350248		NFT (33846315578848416/FTX EU - we are here! #90537)[1], NFT (340355469363387004/FTX EU - we are here! #89975)[1], NFT (528054964041305167/FTX EU - we are here! #90841)[1]		
00350249		ETHBULL[0.13770836], TRUMPFEB[0], USD[0.13]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00350328		FTT[.0853], USD[0]		
00350330		BTC[0.00000001], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-2020Q4[0], BTC-PERP[0], FTT[150.9094], USD[3.78]		
00350332		ETH[.20847804], ETHW[0.20847804], FTT[.4], MATIC[.867], NFT (296357343409082715/FTX EU - we are here! #120353)[1], NFT (322981694481457723/FTX EU - we are here! #119602)[1], NFT (331996805438395145/FTX AU - we are here! #12211)[1], NFT (34803869522208079/FTX AU - we are here! #12166)[1], NFT (521819253672325713/FTX AU - we are here! #60137)[1], NFT (529732473014446365/FTX EU - we are here! #120103)[1], TRX[.000778], USD[2.59], USD[2.04959319]		
00350333		ETH-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], TRX[.20794197], TRX-PERP[0], USD[16572.64], XTZ-PERP[0]		
00350334		FTT[0.08272641], TRX[.000043], USD[0]		
00350339		BTC[0], BTC-PERP[0], TRUMPFE[0], USD[2.72]		
00350340		FTT[0.00012795], USD[0.00], USD[.00091189]	Yes	
00350341		BNB[-0.00478530], ETH[0], SHIT-20201225[0], SHIT-PERP[0], USD[0.60], USD[2.71949294]		
00350342	Contingent	BTC[0.00008516], ETH-PERP[0], FTT[25.313069], SOL[1.32], SOL-PERP[20.38], SRM[24.80459384], SRM_LOCKED[117.45540616], TRX[.000037], USD[-661.04], USD[982.81007956]		
00350344		AAPL-1230[0], AAPL-20201225[0], AAPL-20210326[0], AAPL-20210625[0], AAPL-20211231[0], AMD-20210326[0], AMZN-20201225[0], ARKK-20210326[0], ARKK-20210625[0], BABA-20201225[0], BABA-20211231[0], BILI-1230[0], BILI-20201225[0], BILI-20210326[0], BILI-20210625[0], BNB-BULL[0], BNB-PERP[0], BTC[0.00000003], BTC-PERP[0], BULL[0.00000002], DOGE[0], DOGEBULL[0], ETH[0.00000001], ETHBULL[0.00000001], ETHW-20211231[0], FB-20210326[0], FTT[.22555243], FTT-PERP[2.6], GBTC-20210326[0], GBTC-20210625[0], GBTC-20210924[0], GBTC-20211231[0], GME-20210326[0], GME-20211231[0], GOOGL-20210326[0], NFLX-20211231[0], NIO-1230[0], NIO-20201225[0], NIO-20210326[0], NIO-20210625[0], NIO-20211231[0], NVDA-20210326[0], PYPL-20210326[0], SLV-20210326[0], SPY-20201225[0], TRUMP2024[0], TSLA-0325[0], TSLA-0624[0], TSLA-20201225[0], TSLA-20210326[0], TSLA-20210625[0], TSLA-20210924[0], TSLA-20211231[0], TSM-20210326[0], TSM-20210625[0], TSM-20211231[0], UBER-20210326[0], USD[3498.87], USD[0.00000002]		USD[3500.00]
00350345	Contingent	SRM[42.062835], SRM_LOCKED[472.0171615]		
00350346		NFT (29299593822145340/FTX EU - we are here! #94766)[1], NFT (471366018858460743/FTX AU - we are here! #5740)[1], NFT (490791656096786321/FTX AU - we are here! #42151)[1], NFT (519153435176093481/FTX AU - we are here! #5623)[1]		
00350349	Contingent	ATLAS-PERP[0], BNB[.0005], BNB-PERP[0], BTC[0.52856313], BTC-PERP[0.00490000], CBSE[0], COIN[124.17531448], DOGE[1], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[6.88], ETHW[6.88], FTT[1055.9923207], FTT-PERP[506], HT[3057.636754], HT-PERP[0], NFT (560325570576276025/FTX AU - we are here! #16663)[1], OKB-PERP[0], PTU[200.002], RAY[.03], RNDR[50.0005], SOL-PERP[0], SRM[36.55358465], SRM_LOCKED[322.12641535], SUSHI-PERP[0], TRX[.000811], USD[33386.34], USD[1848.04231854]		USD[34016.03]
00350353		BTC[.00000052], USD[0.00002179]		
00350354	Contingent	DAI-PERP[0], AVAX[5.098368], BCH[.088], BICO[200], BLT[625.86168797], BTC[0.00521657], BTC-PERP[0], CAKE-PERP[0], CHZ[2.67711502], CHZ-PERP[0], COIN[0.00900971], DAI[0.44648995], ETH[0.00656164], ETH-PERP[0], ETHW[0.00056163], FIDA[6.783534], FTT[2.10210022], FTT-PERP[0], HOOD[.00866068], HOOD_PRE[0], LUNA2[0.12060448], LUNA2_LOCKED[0.28141045], LUNC[110.983], LUNC-PERP[0], MATIC[5], NFT (419720874873563413/The Hill by FTX #20918)[1], RAY[.6612695], RAY-PERP[0], SOL-PERP[0], STSOL[.00218371], TRX[.000891], USD[854.23], USD[1.26772963], USTC[17], USTC-PERP[0], XRP[22], XRP-PERP[0]		
00350355		FTT[0], FTT-PERP[0], USD[0.00], USD[0]		
00350358		BTC-PERP[0], USD[0.61]		
00350359	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT[.45918], BAT-PERP[0], BNB[.008875], BNB-PERP[0], BTC[0], CRV-PERP[0], DAI[.07715445], DFL[10], DOGE[1], DOGE-PERP[0], DYDX[.12772533], DYDX-PERP[0], EOS-PERP[0], ETH[.00006923], ETH-PERP[0], ETHW[.00006922], FIDA-PERP[0], FTM[39.9405], FTT[0.05397491], FTT-PERP[0], GENE[.07787724], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.09184756], LUNA2_LOCKED[0.21431097], LUNC[20000], MAPS[.91753], MATH[.06055601], MATIC-PERP[0], MEDIA[.006], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR[.0045745], SHIB-PERP[0], SNX[.07775393], SNX-PERP[0], SOL[.01497023], SOL-PERP[0], SRM[37.47859646], SRM_LOCKED[229.71191714], SRM-PERP[0], SUSHI-PERP[0], TRUMPFE[25909], TRU-PERP[0], TRX[.000089], UNI-PERP[0], USD[3224.53], USD[148.07773021], XMR-PERP[0], ZRX-PERP[0]		
00350362		DMG[219.66695626], TRUMPFE[7], USD[0.00], USD[.00137178]		
00350364		ETH[.06600006]		
00350368		USD[0.00]		
00350370		USD[1425.99]		
00350371		APT[0], AVAX[0], BNB[0], ETH[0], HT[0], MATIC[0], SOL[0], TRX[0.00002000], USD[0.00], USD[0], USTC[0]		
00350372		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIL-20210625[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (304520844783622472/FTX AU - we are here! #15550)[1], ONE-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.01], USD[0.0000017], XLM-PERP[0], XMR-PERP[0]		
00350373		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BVOL[.00004905], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.00006638], ETH-PERP[0], ETHW[.00006638], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXPBULL[2.268], SXP-PERP[0], THETABULL[.0000892], THETA-PERP[0], TOMOBULL[70.59], TOMO-PERP[0], TRU-PERP[0], TRX[.7886], TRX-PERP[0], USD[0.02], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00350377		FLOW-PERP[0], USD[0.00], USD[0]		
00350380		BTC[.00709763], BTC-MOVE-20201110[0], USD[0.00]		
00350382		USD[0.00]		
00350383		USD[0.00]		
00350386		TRUMPFE[0], USD[2.72]		
00350387		1INCH[0], AMC-20210326[0], DEFIBULL[13518.87840746], DOGE[0], ETH[0], FTT[0.00373600], SLV[0], USD[0.00], USD[0]		
00350389		BNB[.29], BTC[.00007176], COMP[.000055], RUNE[196.75622], USD[15247.78], USD[27943.46854975]		
00350390		ADA-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DMG-PERP[0], ETH-PERP[0], GRT[0.99595169], LTC-PERP[0], MATIC[.67934775], SOL[0.00463031], SUSHI-PERP[0], THETA-PERP[0], USD[0.31], USD[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00350392		TRUMPFE[4427.79406643]		
00350393	Contingent	APE-PERP[0], AVAX[.03], BOBA[.001665], BTC[0.00003609], BTC-PERP[0], COMP[0.00008624], COPE[.005], CRO[.0494], DOGE[0.56235046], DYDX[.0012], ETH[0], ETHW[0.00005724], EUR[1223.93], FTM[.02345], FTT[150.0930135], FTT-PERP[0], LINK[.0018385], LOOKS[.55115149], LOOKS-PERP[0], LTC[0.00008520], LUNA2[0.00160734], LUNA2_LOCKED[0.00375047], LUNC-PERP[0], MATIC[.01875], MKR[.0000101], OXY[.006255], PEOPLE-PERP[0], PERP[.001192], RAY[.07], ROOK[.000202], SHIB-PERP[0], SLND[.0015], SNX[.003273], SOL[.0042935], SPELL[94.70814488], SRM[5.6535425], SRM_LOCKED[28.7904575], SUSHI[.0086], TRX[.000041], UNFI[.002673], USD[0.63], USD[0.00701304], WAVES-PERP[0], YFII[0.0000255], USD[0.00031458]		
00350397		USD[0.00031458]		
00350398	Contingent, Disputed	USD[0.00]		
00350399		BULL[0], EOS-PERP[0], ETHBULL[0], USD[0.10], XRP-PERP[0]		
00350400		ALGOBULL[5916.9], ALGO-PERP[0], BSVBULL[8.98691], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], KNC-PERP[0], LINA-PERP[0], REEF-PERP[0], SXPBULL[3.61029], SXP-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.08], USD[0], XRP-PERP[0]		
00350405		ETH[70.95366806], ETHW[70.95366806], LINK[.06448], SOL[290.94], USD[27963.95], USD[0], XRP[.60435]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00350406	Contingent	LUNA2[0.00163052], LUNA2_LOCKED[0.00380454], USD[0.73], USDT[0.64077074], USTC[230808]		
00350409	Contingent	ALT-PERP[0], AXS-PERP[0], BNB[0.00000001], BTC[0], DEF1-PERP[0], FTT[0], GMT-PERP[0], LUNC-PERP[0], SLP-PERP[0], SRM[0.00000129], SRM_LOCKED[.00022586], USD[0.00], USDT[0]	Yes	
00350410	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT[0], BTC[0.00000014], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[4.32714158], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP[0], PERP-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY[110], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[3.14000000], SOL-PERP[0], SRM[150.76807341], SRM_LOCKED[18224133], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.52], USDT[4.44958506], VET-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00350411		ETHBULL[0.00266332], EUR[681.02], TRX[0.00001], USD[0.00], USDT[0]		
00350414	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], AKRO[22.9954], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[9.998], ATOM-PERP[0], AUDIO[1], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[4997.9], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR[8.9982], CHR-PERP[0], CHZ[159.964], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV[179.964], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], CUSD[0], CVC-PERP[0], CVX-PERP[0], DENT[299.94], DFL[20], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EMB[9.998], ENJ[9993], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[26302756], FIDA_LOCKED[14522108], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.19986], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JET[2.9994], KAVA-PERP[0], KIN[9998], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA[9.998], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[5.9988], MANA-PERP[0], MATIC-PERP[0], MBS[1], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[1], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP[9.998], RAMP-PERP[0], RAY[0.67896495], RAY-PERP[0], REEF[19.996], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[2.9994], SAND-PERP[0], SHIB[900000], SHIB-PERP[0], SLP[200], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[199960], SOS-PERP[0], SPELL[299.94], SPELL-PERP[0], SRM[0.02800776], SRM_LOCKED[0.1874264], SRM-PERP[0], SRN-PERP[0], STEPI[7.4985], STMX[129.974], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UBX[47.9664], UNI-PERP[0], USD[0.05], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00350419		USD[0.00]		
00350424	Contingent	AVAX[43.5002175], BCH[.00076149], DOGE[4], ETH[0.00078212], ETHW[0.00078212], EUR[2.13], FTM[1581.005395], FTT[522.8954], FTT-PERP[-522], MATIC[1720.00665], SOL[106.25923205], SRM[44.577547], SRM_LOCKED[252.44222534], STETH[1.94391229], USD[2876.43]		
00350433		BTC-PERP[0], FLOW-PERP[0], HT[0.09403442], ICP-PERP[0], LUNC-PERP[0], MATH[.04847], RAY[.00728402], SHIB-PERP[0], SOL[.00904353], SOL-PERP[0], TRX[.724832], USD[0.00], USDT[0.08417616], USTC-PERP[0]		
00350439		EUR[51.58], USD[0.00]		
00350445		USD[0.00]		
00350447	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00002009], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.76654072], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[14.61467803], SRM_LOCKED[97.43456115], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], VETBULL[0], VET-PERP[0], XEM-PERP[0], XMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP[.0083612], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00350450		1INCH-20211231[0], 1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20211231[0], ALGO-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FTT[.09962], HBAR-PERP[0], KAVA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOGAN2021[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY[20.983375], RAY-PERP[0], REEF-20211231[0], SOL-PERP[0], SUSHI-PERP[0], THETA-20211231[0], TRX[0.00002], TRX-PERP[0], USD[0.00], USDT[11.10022049], XRP-20211231[0], XRP-PERP[0]		
00350451		FIDA[.99046], OXY[93.98308], TRX[0.00007], USD[0.00], USDT[10]		
00350455		USD[0], XRPBULL[.0867]		
00350456		POLIS[67.68848], TRUMPFEBWIN[14575.08145539], TRX[0.005825], USD[0.36]		
00350457	Contingent	BAO[0], BTC[0], BTC-PERP[0], CEL[0], CHZ[0], CRO[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[150.06058919], GALA[3.94401959], KIN[0], LTC[0], LUNA2_LOCKED[292.8039636], MATIC[0], MATIC-PERP[0], PEOPLE[0], SHIB[0], SRM[49973865], SRM_LOCKED[23.40669134], TRUMPFEB[0], TRX[0.00009], TRYB[0.00], TRYB[0], UBX[0], USD[0.00], USDT[0], XRP[0], XRP-20210326[0], XRP-PERP[0]		
00350462		USD[0.00]		
00350465		USD[0.00], USDT[0]		
00350467	Contingent	ALTBEAR[123.11], ALTBULL[.0006943], ATOMBEAR[308638.26], ATOMBULL[18], BEAR[571.32], CREAM[.006386], DOGEBULL[709.354828], ETCBULL[9.538], ETHBULL[0.00000189], LTCBULL[45028.556], LUNA2[0], LUNA2_LOCKED[8.15925928], TRUMPFEB[0], TRUMPFEBWIN[33669.33407152], TRUMPSTAY[321322.0065], TRX[0.000001], USD[0.04], USDT[0.03073337], XRP12.322915], XRPBEAR[25994800], XRPBULL[1564377.16212], XTZBULL[.084]		
00350469		COIN[3.69741799], FTT[28.51948875], USD[106.06]		
00350470	Contingent, Disputed	AVAX[104.74039976], AVAX-PERP[0], BTC[0.08639988], BTC-PERP[0], DOT[1442.35242184], DOT-PERP[0], ETH[0.00000038], ETHW[0.00000038], EUR[53.18], FTM[217654.83163795], FTM-PERP[0], FTT[25.19117642], NEAR[3328.1], PAX[0], SOL[16.771232], TONCOIN[4555.8], TONCOIN-PERP[19037.1], TRX[0.000017], USD[23461.13], USDT[22577.51240674], WAVES-PERP[0]		DOT[1432.029599], EUR[53.06], FTM[217227.9832], USD[29000.00], USDT[22450.365435]
00350471		BTC-PERP[0], DOGE-PERP[0], TRUMPFEB[0], USD[133.76]		
00350473		ADA-20210326[0], ADA-PERP[0], BNB[0.00000001], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-20210326[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], NFT [426030281684396405/FTX EU - we are here! #34392][1], NFT [520857280555057704/FTX EU - we are here! #34016][1], NFT [529618691248338669/FTX EU - we are here! #34152][1], ONT-PERP[0], SUSHI[0], SXP-PERP[0], TRX[0.001554], TRX-20210326[0], TRX-PERP[0], USD[0.00], USDT[0.00146096], XRP[0], XRP-20210326[0], XRP-20210625[0], YFI-PERP[0]		
00350474		CLV[.08], ETHW[.01], FTT[.09966], NFT [321777103396038032/FTX EU - we are here! #104017][1], NFT [500684408845648407/FTX EU - we are here! #104729][1], NFT [531433734839908612/FTX EU - we are here! #104421][1], RAY[.551268], SOL[-0.04604752], TRX[.000005], USD[0.00], USDT[1.593432]		
00350475		TRUMPFEBWIN[756.94747521]		
00350479		ETH-PERP[0], USD[37.97]		
00350480	Contingent	BTC[0], FTT[861.13407950], NFT [330045930325140140/The Hill by FTX #3906][1], SRM[20.79250887], SRM_LOCKED[169.25400931], USD[0.01], USDT[34.48345114]		
00350482		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SLP-PERP[0], TRX[.000777], USD[-1930.19], USDT[3326.83040874], YFI-PERP[0]		
00350484	Contingent	ATLAS[27.99870840], AVAX[.02445842], BTC[0], ETH[0], FTT[0.00000100], LUNA2[0.00083362], LUNA2_LOCKED[0.00194511], LUNC[181.52294078], MAPS[0], OXY[0], POLIS[0], REAL[0.06232440], SXP[0], TOMO[0], USD[0.00], USDT[0.00000001]		
00350486		ETH[.01928347], ETHW[0.01928346], TRUMPFEBWIN[8683.49727928], UNISWAPBULL[.00001208], USD[1.57], USDT[0.00000163]		
00350487		FTT[0.26665514], GALA[8.41381710], MANA[0.00002830], SAND[0], USD[0.01], USDT[7.28]		
00350491		AMPL[0], USDT[0.57993500]		
00350492		TRUMPFEB[0], TRX[0], USD[0.05], USDT[0]		
00350498		USD[0.14]		
00350499		BTC-20210326[0], USD[660.16]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00350501		AAVE-PERP[0], ETH-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
00350502		BTC[,00000356], TRUMPFEB[0], USD[1.44]		
00350504		TRUMPFEB[0], USD[0.00]		
00350506	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000416], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2_LOCKED[24.09464833], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.04], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00350509		COMP[,00005982], ETH-PERP[0], USD[0.01], USDT[0]		
00350511		AAVE-PERP[0], ALGO-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[6.99867], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-22.37], USDT[315.28431370], XLM-PERP[0], XMR-PERP[0]		
00350512		USD[39.97]		
00350514		BTC[0], BTC-20201225[0], TRUMPSTAY[5871.3796], USD[0.00]		
00350516		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA4.39405], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[3.01], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00350521		BULL[0], DOGEBULL[0], ETHBULL[0], FTM[44], FTT[0], GRTBEAR[0], GRTBULL[0], MKRBULL[0], RSR[0], SAND[10], SXPBULL[0], TRX[,000001], USD[4.87], USDT[0.00000001], XLMBULL[0], XTZBULL[0], YFI[0]		
00350528	Contingent	1INCH-PERP[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], BOBA-PERP[0], BTC[,0008], CAKE-PERP[0], CREAM-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[-0.02108283], ETH-PERP[0], ETHW[-0.02094857], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.52105846], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], JOE[9], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.00410439], LUNA2_LOCKED[0.00957691], LUNC[893.74], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], NDA[0.0024775], OKB-20211231[0], OKB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-PERP[0], SLP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TSLA[,089988], USD[23.00], USDT[1.03790721], WAVES-PERP[0]		
00350531		BNB[,1], BTC[0.33827943], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[7.57622766], ETHW[9.08872766], FTT[0.01476965], ICP-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRUMPFEB[0], TRUMPFEBWIN[2364.12374899], TRX[,000003], USD[770.48], USDT[0]		
00350536		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BAO[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY[0], RUNE-PERP[0], SOL[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000004], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00350541		USD[0.00]		
00350542		LTC[,0001428]		
00350544		USD[0.00]		
00350545		BOBA-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MBS[6], MNGO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.02], USDT[0], ZIL-PERP[0]		
00350546		ATOMBULL[,008908], USD[0.01]		
00350548		SOL[,00793832], TRX[1], USDT[0.02433531]		
00350554		0		
00350555		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20210209[0], BTC-MOVE-20210216[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CBSE[0], CHZ-PERP[0], COIN[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.47679090], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LOGAN2021[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRUMP2024[0], TRXBULL[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2.21], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00350557		BCH-20201225[0], BCH-PERP[0], BTC[0.00019137], FIL-PERP[0], FTT[0.00397325], USD[-1.08], USDT[0], YFI-PERP[0]		
00350558		SOL[0], USD[0.00], USDT[0]		
00350560		ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.00517406], BTC-PERP[0], CAKE-PERP[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], FB-20211231[0], FTT[,30397952], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFLX-20211231[0], SOL-PERP[0], SRM-PERP[0], UBER-20210924[0], UBER-20211231[0], USD[0.06], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
00350562		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[,2941795], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[,02229499], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN[,18045.3985014], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20201225[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY[,97606], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[,000001], TRX-PERP[0], UNI-PERP[0], USD[0.17], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00350563		AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[30.00000001], FTT-PERP[0], GAL-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT [552295192400425440/THXFTX #1][1], SOL-PERP[0], SRM-PERP[0], USD[124.61], USDT[0.00000001]	Yes	
00350566		AAVE-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], TRX[0], USD[20.15]		
00350570		BEAR[,8495], SUSHIBEAR[,312517], SUSHIBULL[,9.622], USD[0.07]		
00350571		TRUMPSTAY[,999335], USD[5.09], USDT[0.09483003]		
00350575	Contingent	BTC-PERP[0004], SRM[,56523872], SRM_LOCKED[4.06462174], USD[-4.16]		
00350576		ADA-0325[0], AMC-20210924[0], APE-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0202[0], BYND-20210924[0], CHZ-20210625[0], DOGE-0325[0], DOGE-20210924[0], DOGEBEAR2021[0], DOGE-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], FIL-20210625[0], FIL-20210924[0], FTT[0], FTT-PERP[0], GME-20210924[0], LEO-PERP[0], LINK[0], LUNC-PERP[0], MSTR-20210924[0], PAXG-PERP[0], SHIB-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], TSLA-20210625[0], TSLA-20210924[0], USD[0.00], USDT-20210625[0], USDT-20210924[0], XRP-0325[0], XRP-20210625[0], XRP-20210924[0], XRPBEAR[41803.5], XRP-PERP[0]		
00350586		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[,0122987], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LTC-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[,148832], TRX-PERP[0], UNI-PERP[0], USD[0.19], USDT[0.17575786], WAVES-PERP[0], XLM-PERP[0], XRP[,98466919], XRP-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00350587		BTC[.00001336], ETH[.0009272], ETHW[.0009272], USD[7.55], XRP-PERP[0]		
00350590		BNB[0], HOT-PERP[0], ONT-PERP[0], USD[0.00], USD[10.00705297], WRX[33.9932]		
00350592		BNB[0], BNB-20210326[0], BTC[0], BTC-PERP[0], BULL[0], DAI[0], DOGE[0], DOGE-PERP[0], KIN-PERP[0], MATIC[0], USD[0.00], USD[0]		
00350593	Contingent	1INCH-PERP[0], ADA-PERP[0], BTC[.00000002], BTC-20210326[0], BTC-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00130197], ICP-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00011338], LUNA2_LOCKED[0.00026456], LUNC[24.69], MATIC[0], MATIC-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.02], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00350598		USD[0.06]		
00350601		AXS-PERP[0], BNB[.00000001], BTC[0.00000001], CRO[0], EGLD-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], USD[0.00], USD[0.00000001]		
00350603		TSLA-0325[0], USD[0.00]		
00350606		BOLSONARO2022[0], BTC[.00078863], USD[5.42]		
00350607		AUDIO-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], SHIB-PERP[0], USD[0.33], YFI-PERP[0]		
00350608		USD[112.13]		
00350614		TRUMPFEWIN[551.38370695]		
00350615		BTC[0], COMP[0], DOGEBULL[0], EUR[0.79], FTT[.00137235], LINK[.05412761], LTC[0], RAY[0], SXP[0.08901284], THETABULL[0.25713913], USD[0.00], USD[186.96667096], XRP[0]		
00350617		FTT[312.82522712], HKD[15.53], TRX[.000001], USD[0.45], USD[601.82195262]		
00350619	Contingent	BNB[0], BTC[0], DOGE[10000.73547964], ETH[5.50037063], ETHW[5.50037063], FTT[200.000145], LUNA2[0.04592401], LUNA2_LOCKED[0.10715602], LUNC[10000.05], SHIB[65877.375], SOL[23.9448318], TRX[.000217], UNI[100.0047515], USD[3.14], USD[10.00605096], XRP[8907.4355]		
00350620		AAVE-PERP[0], AMC-20210326[0], BTC-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], IOTA-PERP[0], LTC-PERP[0], SHIB-PERP[0], SLV-20210326[0], USD[73.50]		
00350621		TRUMPFEWIN[551.38370695]		
00350622		FTT[296.94572888], TRUMPFEWIN[551.38370695], USD[1.29], USD[612.26012072]		
00350623		USD[0.00]		
00350624	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0.00020003], BTC-0325[0], BTC-20211231[0], BTC-MOVE-0205[0], BTC-PERP[0], BULL[0], CAD[0.00], CHZ-PERP[0], COMP[.00000001], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0.00000002], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00100452], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[.00000451], FTM-PERP[0], FTT[0.05572450], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX[.0006145], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[7.97312236], SRM_LOCKED[113.91591472], SRM-PERP[0], SUSHI[.00019], SUSHI-PERP[0], THETA-PERP[0], USD[526.77], USD[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], WBTC[0], XMR-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], LTC[.04249765], TRUMPFEWIN[551.38370695], USD[2.10], USD[0]		
00350627		ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[19.9867], CHZ-20210326[0], CHZ-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.15826462], HNT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210326[0], MATIC-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], THETA-20210326[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.00], ZIL-PERP[0]		
00350628		ATLAS[2349.69], BTC[.01129774], ETH[.0009968], ETHW[.0009968], EUR[0.51], MOB[.49865], TRX[.000004], USD[0.02], USD[0]		
00350633		ETHW[.49662764], NFT (380617487765073152/FTX EU - we are here! #33921)[1], NFT (48536233840737619/FTX AU - we are here! #68053)[1], NFT (503991181339196014/FTX EU - we are here! #34012)[1], NFT (534331567535912951/FTX Crypto Cup 2022 Key #3042)[1]		
00350636		BTC-PERP[0], FIL-PERP[0], USD[0.00]		
00350638		BOBA[.01396555], ETH[.00018188], ETHW[11.95125541], OMG[.31396555], RAY[227.30845613], TRX[.000001], USD[0.00], USD[0]		
00350639		AMPL[0], AMPL-PERP[0], BADGER-PERP[0], BTC[0.00007312], CONV[9.336], CONV-PERP[0], CRO-PERP[0], DAWN[.05528], DAWN-PERP[0], ENS-PERP[0], ETHBULL[.00009834], JOE[.9922], MCB[.009244], MCB-PERP[0], MTA[.9868], MTA-PERP[0], ORBS-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PUNDIX[07262], PUNDIX-PERP[0], RAY-PERP[0], ROOK[.000759], ROOK-PERP[0], SLP-PERP[0], SRN-PERP[0], STEP-PERP[0], TRU[.9828], TRU-PERP[0], UNISWAP-PERP[0], USD[.448.65], USD[500.57035800], XAUT[.00009], XAUT-PERP[0]		
00350643		ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[.2.88], USD[5.7721]		
00350645		BTC[0], USD[1.66], USD[0]		
00350651		FTT[0], USD[0.03], USD[0]		
00350652		BCH[0.05730906], BCHBULL[.7784213], BNB[.06655737], BTC[0.00009753], BTC-PERP[0], DOGE[184.549035], EOSBEAR[4.68], EOSBULL[.011235], ETH[0.00091383], ETHW[0.00091383], LTC[.0068049], LTCBULL[.0087004], LUA[.04515], TRX[.039259], TRYB-20210326[0], USD[1.09], USD[10.05490337], VETBEAR[6.2475], XRP[116.88866], XRPBULL[19368.28534865]		
00350658		FTT[.6250532], USD[0.00]		
00350660		BTC[0.09619777], ETH[0.00500009], ETHW[0.00500009], FTT[70.15337295], TRX[.000001], USD[0.00], USD[0.00000018]		
00350664		TRUMPFEWIN[311605.57631981]		
00350666		BTC-PERP[0], FTT[0], USD[0.00]		
00350669	Contingent	AURY[0], AVAX[0], BNB[0], BTC[0.00000001], DAI[0], ETH[0], ETHW[0.06681099], FTM[0], FTT[0], LUNA2[1.34610597], LUNA2_LOCKED[3.14091392], LUNC[0], MSOL[0], SOL[0], USD[0.00], USD[0.0000001], USTC[0.0000001]		
00350671		NFT (426742573962307213/FTX Crypto Cup 2022 Key #13340)[1], NFT (452870257363172769/The Hill by FTX #13442)[1]		
00350672		ETH[.00018767], ETHW[0.00018766], TONCOIN[74], USD[25.21], USD[300]		
00350674		USD[0.00]		
00350677		USD[25.20]		
00350679		AAVE-PERP[0], ETH-PERP[0], SNX-PERP[0], UNI-PERP[0], USD[12.53], XRP-PERP[0]		
00350684		TRUMPFEWIN[1333]		
00350685	Contingent	1INCH-PERP[0], AAPL-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-20211231[0], ADA-PERP[0], ALT-20210326[0], ALTHALF[0], ALT-PERP[0], ATOM[1389.39519044], ATOM-0930[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BAND-PERP[0], BNB-0930[0], BNB-PERP[0], BTC[1.10845208], BTC-1230[0], BTC-PERP[0], BTTPRE-PERP[0], CEL[.0182395], COMP-20210326[0], COMP-PERP[0], CREAM-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DOT-20210326[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[8.43895313], ETH-1230[0], ETH-PERP[0], ETHW[0.00013321], FTM-PERP[0], FTT[25.09730076], FTT-PERP[0], GOOGL-20210326[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NVDA-20210326[0], OMG-PERP[0], OXY-PERP[0], PAXG-PERP[0], RAY-PERP[0], REN-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00162465], SOL-0930[0], SOL-PERP[0], SRM[3.19818674], SRM_LOCKED[12.06013971], SUSHI-PERP[0], TRUMPFEWIN[1333], TRX[.000013], TRX-PERP[0], TSLA-20210326[0], UNI-PERP[0], USD[29271.90], USD[115.06027659], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00350689		TRX[.00000318], USD[0.00], USD[0.00000015]		
00350691		USD[0.00]		
00350693		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-20211225[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-MOVE-20210102[0], BTC-MOVE-20210103[0], BTC-MOVE-20210112[0], BTC-MOVE-WK-20210115[0], BTC-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], DMG-20210122[0], DOGEBULL[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], RUINE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.04], XLM-PERP[0], XMR-PERP[0], XRPBULL[609.88410000], XRP-PERP[0], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00350695		AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BEARSHIT[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BULLSHIT[0.00000003], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-0325[0], DEF1-20210924[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGEBEAR[1459118], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-PERP[0], EXCH-0325[0], EXCH-20210924[0], EXCH-PERP[0], FIDA-PERP[0], GAL-PERP[0], GME-20210326[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-T-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-20210924[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-0325[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STGT-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUMPFEWIN[1335.61214737], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[7.64], USD[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00350696		TRUMPFEWIN[12618.06228615]		
00350697		NFT (359205867016122425/FTX AU - we are here! #55672)[1], USD[2.81]		
00350698		NFT (372074621386663587/FTX EU - we are here! #181388)[1], NFT (548089223728238013/FTX EU - we are here! #179072)[1], USD[0.00], USD[0]		
00350699		USD[0.75]		
00350700	Contingent	BTC[0.00005176], ETH[0], ETHW[0.38051848], FTM[325.20066951], LINK[0.05004622], LINK-PERP[8.29999999], LUNA2[0.02776047], LUNA2_LOCKED[0.06477444], LUNC[6044.90235149], TRUMPFEWIN[833.66920646], USD[-48.89], XRP[306.02869887]		
00350704		ADABULL[0], ADA-PERP[0], ATOMBULL[0], AVAX-PERP[0], AXS-PERP[0], BTC-20210625[0], BTC-HASH-20210101[0], BTC-PERP[0], BULL[0], COMPBULL[0], CONV[59.92685], CRO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.028027], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[21.10224438], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[-0.01], USD[0.00061588], VET-PERP[0], VGX[1.99962], XRP-PERP[0]		
00350705		TRUMPFEWIN[0], USD[0.00], USD[0.00657728]		
00350706		AAVE[0.006416], AAVE-20210326[0], ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20210225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ[8.901], CHZ-PERP[0], DOGE[1.5729], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], ENS-PERP[0], ETH[0.0007648], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.0007648], HTBEAR[75732.322], ICP-PERP[0], LINK[0.08708], LINK-20210225[0], LINK-20210326[0], LTC[0.011749], LTC-20210225[0], LTC-20210326[0], LTC-20210625[0], LUNC-PERP[0], MANA[846], SAND[.95], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[8.75168268], SRM-PERP[0], SUSHI[.402], SUSHI-20210625[0], THETA-20210924[0], UNI-20210924[0], UNI-PERP[0], USD[0.00], USD[3717.31049841], USTC-PERP[0], XRP-PERP[0], YFI-20210326[0], ZEC-PERP[0]		
00350711		BTC-PERP[0], USD[0.00]		
00350713		1INCH-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[458095.58], USD[0], YFI-PERP[0]		
00350715		AAVE-20201225[0], AAVE-20210625[0], ADA-20201225[0], ADABULL[0.00000001], AKRO[.421155], ALGO-20201225[0], ALGOBULL[45.5365], ALT-20201225[0], ALTBULL[.00000001], AMP[0.10274404], ASDBULL[.0902245], ATOM-20201225[0], AUDIO[.537825], AVAX-20201225[0], BAL-20201225[0], BALBULL[.00000001], BCH-20201225[0], BNB-20201225[0], BSV-20201225[0], BSVBULL[.865005], BTC[0], BTMX-20201225[0], BULL[0.00000002], BULLSHIT[0], BVOL[0], CHZ[5.877], COMP-20201225[0], COMPBULL[0], CREAM[.0083242], DEF1-20201225[0], DEFIBULL[0], DMG-20201225[0], DOGE[3], DOGE-20201225[0], DOT-20201225[0], DRGN-20201225[0], DRGNBULL[0.00000001], EOS-20201225[0], EOSBULL[.068213], ETC-20201225[0], ETH-20201225[0], ETHBULL[1.00000002], EXCH-20201225[0], FIL-20201225[0], FLM-20201225[0], HGET[.03181225], HNT[.033234], HNT-20201225[0], HXRO[.92419], KNCBULL[0], LEOBULL[0.00000001], LINK-20201225[0], LINKBULL[0.00000001], LTC-20201225[0], MATX[.0057695], MATIC-20201225[0], MID-20201225[0], MIDBULL[0], MKRBULL[0.00000259], MTA[.948795], MTA-20201225[0], NEO-20201225[0], OKB-20201225[0], OKBBULL[0.00000001], PAXGBULL[0.00000470], PRIV-20201225[0], PRIVBULL[0], RUNE[.090009], RUNE-20201225[0], SHIT-20201225[0], SOL[.967415], SOL-20201225[0], SUSHI-20201225[0], SXP-20201225[0], SXPBULL[0.00163092], THETA-20201225[0], TOMO-20201225[0], TOMOBULL[.025786], TRX-20201225[0], TRYBULL[0.00000001], UBXT[.73219], UNI[.075528], UNI-20201225[0], UNISWAPBULL[0.00000001], USD[18276.91], WRX[.620285], XAUTBULL[0.00000676], XRP-20201225[0], XTZ-20201225[0], XTZBULL[0], YFI[0.00096667], YFI-20201225[0]		
00350716		APE[5.4], BYND[.08994015], CREAM[.12991355], DOGE[362.25363378], USD[1.52], USD[0.03503405]		
00350720		ARS[0.00], BTC[0.17010738], ETH[0.20415754], ETHW[0], FTT[0.00000004], TRX[0], USD[0.00], USD[0.00000389]		
00350721		BTC[0], BTC-PERP[0], BULL[0], FTT[0.00000002], SOL[0.75400317], USD[0.00], USD[0]		
00350723		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], GMT-PERP[0], LTC-PERP[0], USD[0.22], USD[0], XRP-PERP[0]		
00350726		USD[0.00]		
00350727		USD[0]		
00350731		BTC[.00000008], USD[0.77]		
00350739		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[0.06164969], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], OKB-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.10649148], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.02], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00350742		ETH[0.01141832], ETH-PERP[0], ETHW[0.01141832], USD[19.97]		
00350743		ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOLSONARO2022[0], BTC[0], BTC-MOVE-20210206[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[1.31300001], ETH-PERP[0], FTM-PERP[0], FTT[150.41834959], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRUMP2024[0], TRUMPFEWIN[0], UNI-PERP[0], USD[-45.82]		
00350744	Contingent	BCH[0], FTT[0.00000001], SNY[277], SRM[10.8668041], SRM_LOCKED[112.31206094], SRM-PERP[0], STEP[1667.9], TRUMPFEWIN[32261.83737053], USD[0.04], USD[0]		
00350745		BNB[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000005], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LTC[0], MTA-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.00000005], SUSHI-PERP[0], USD[2.94], USD[0.00000022], WAVES[0], XLM-PERP[0]		
00350748		KIN[3], NFT (320709637654883115/FTX AU - we are here! #27170)[1], NFT (391623347873100056/FTX AU - we are here! #6196)[1], NFT (421224421941595580/FTX EU - we are here! #82946)[1], NFT (424084978484274598/FTX EU - we are here! #82600)[1], NFT (479415206613368130/FTX EU - we are here! #82867)[1], NFT (517615278302581045/FTX AU - we are here! #6184)[1], TRX[.000028], USD[0.0001052]		
00350749	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTC-PERP[0.01000000], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00537774], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.36345573], LUNA2_LOCKED[0.84806338], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[192.71], USD[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00350752		APE-PERP[0], BTC-MOVE-20210610[0], ETH-PERP[0], FTT[0.09773020], KIN-PERP[0], RAY-PERP[0], TRX[.052748], USD[0.82], USD[0.02320797], USTC-PERP[0]		
00350753		STARS[.99943], USD[0.00]		
00350757		ALGO-PERP[0], ATLAS[9.6508], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-0325[0], BAL-20211231[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], DAI[0], DAWN-PERP[0], DOGE[0], DOT-PERP[0], DRGN-0325[0], DRGN-20211231[0], DRGN-PERP[0], ETH-PERP[0], ETHW[.009233], FTT[26.10189936], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MER-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-20211231[0], REEF-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SNX[0], SOL[8.136374], SOL-PERP[0], SRM[.99412], STEP[0.00000001], STEP-PERP[0], TRX[.000169], USD[3691.23], USD[575.20469141], XTZ-PERP[0]		
00350759		USD[147.94]		
00350763		TONCOIN[.06], USD[0.11]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00350764	Contingent	1INCH-PERP[0], AAPL-0325[0], AAPL-0930[0], AAVE[0], ABNB-0624[0], ABNB-0930[0], ACB[0], ACB-0325[0], ADA-20210326[0], ADA-PERP[0], ALGOBULL[25986416.00048831], ALGO-PERP[0], AMC[0], AMC-1230[0], AMC-20211231[0], AMD-0930[0], AMD-20210326[0], AMZN-0930[0], APT-PERP[0], ARKK[0.00757585], AUD[0.00], BABA-20210326[0], BCH-PERP[0], BEAR[3397.739], BNB[0], BNBBEAR[65956110], BNB-PERP[0], BRZ[0], BSV-PERP[0], BTC[0.00003014], BTC-0930[0], BTC-MOVE-0601[0], BTC-MOVE-20211027[0], BTC-MOVE-202104[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-20201211[0], BTC-MOVE-WK-20201218[0], BTC-MOVE-WK-20211029[0], BTC-PERP[0], BULL[0.00000001], BYND[0], BYND-0325[0], BYND-0930[0], BYND-20210326[0], BYND-20211231[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[0.00000001], DOGE-20211231[0], DOGEBEAR2021[0], DOGEBULL[132], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOSBULL[12051.9801], ETH[0], ETHBEAR[2398404], ETHBULL[0.00000276], ETH-PERP[0], FB-0325[0], FB-0930[0], FB-1230[0], FTM-PERP[0], FTT-PERP[0], GBP[0.00], GME[0.00000002], GME-0325[0], GME-0624[0], GME-20210924[0], GMEPRE[0], GMEPRE-0930[0], GMT-PERP[0], GRT[0.00000001], GRTBEAR[0], GRT-PERP[0], HBAR-PERP[0], HOOD[0.00732356], HOT-PERP[0], ICP-PERP[0], KIN[743.20000001], KIN-PERP[0], LINK[0], LINK-20201225[0], LINKBEAR[30979385], LINKBULL[12.48169415], LINK-PERP[0], LTC[0.01151219], LTC-0325[0], LTCBULL[1303.10542699], LTC-PERP[0], LUNA2[1.01770016], LUNA2_LOCKED[2.37463370], LUNC-PERP[0], MANA-PERP[0], MATIC[57.17982222], MATICBULL[3.46769245], MOB[0], NEAR-PERP[0], NFLX[0], NFLX-0325[0], NFLX-0930[0], NFLX-1230[0], NFLX-20210326[0], NFT (417669197369396118/London Series #1)[1], NFT (509754194366179667/Postcard #1)[1], NFT (534616557783012471/Postcard #2)[1], NIO-20210326[0], OMG-PERP[0], ONE-PERP[0], PAXG[0.00004326], PAXG-PERP[0], PFE[0], PUNDI[0], PYPL-0325[0], REN[0], RSR-PERP[0], SC-PERP[0], SHIB[35591775.30528675], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLV[0], SOL[0.00944742], SOL-PERP[0], SPY-0930[0], SPY-1230[0], STEP-PERP[0], SUSHIBEAR[8575661], SUSHIBULL[809525.11001066], SUSHI-PERP[0], THETABULL[0.00163269], THETA-PERP[0], TRX[4968.36414434], TRX-20201225[0], TRXBULL[15.70890556], TRX-PERP[0], TRYBBEAR[0.00000139], TSLA[0.00974200], TSLA-0325[0], TSLA-0624[0], TSLA-1230[0], TSLA-20201225[0], TSLA-20210326[0], TSLA-20211231[0], TSLAPRE[0], TSLAPRE-0930[0], TSM[0], TSM-20210326[0], TSM-20211231[0], TWTR[0], TWTR-0624[0], TWTR-0930[0], TWTR-1230[0], TWTR-20211231[0], UBER-0325[0], UBER-1230[0], UBER-20211231[0], UBX[1000.68897244], UBX[0], UBX_LOCKED[58.35673748], USD[39.57], USDT[14.33388263], USDT-PERP[0], USQ[0.00970465], USQ-0624[0], USTC[144.06037661], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[2422.80903278], XRP-0624[0], XRP-20201225[0], XRP-20210326[0], XRPBEAR[0.007739], XRPBULL[297372.19398745], XRP-PERP[0], XTZ-20201225[0], YFI-PERP[0], ZAR[21.511], ZM[0], ZM-0325[0], ZM-0930[0], ZM-20210326[0], ZM-20211231[0]		LTC[0.00776785], TRX[615.890227], TSLA[0.00003939]
00350767		MATIC-PERP[0], SAND-PERP[0], TRX[0.000062], USD[0.87]		
00350771		1INCH-PERP[0], ADABEAR[59481.007], ADABULL[59.00285771], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATOMBULL[0.00091334], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[98], BAL-PERP[2], BCHBULL[3.0054325], BEAR[11239.58735], BNBBULL[0.00724494], BTC[0.00449971], BTC-PERP[0.009], BULL[0.00584854], CHR[99449], COMP[1.661], CRO-PERP[0], CRV-PERP[0], DYDX[299107], ENS[0.019487], EOSBULL[539.230878], ETH[0.02294775], ETHBULL[0.05008729], ETH-PERP[0.00500000], ETHW[0.02294775], FTT[2.099534], FTT-PERP[0], GODS[0.9867], GRT-PERP[0], HT[0.9981], LINK[1.4], LINKBULL[4444778], LINK-PERP[0], LOOKS[2.99696], LOOKS-PERP[0], LTC[27], LTCBULL[9.98672285], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OXY[6.99867], RAY[43.9924114], RAY-PERP[0], REEF-PERP[15980], SOL[1], SOL-PERP[0], SRM[39], SRM-PERP[0], SXPBULL[0.0089265], TRXBULL[0.008746], UNI[3.35], UNI-PERP[0], USD[-164.81], USDT[0.01174216], VETBULL[0.00001894], XLM-PERP[0], XRP[62.99392], XRPBULL[585938.20505201], XRP-PERP[0], XTZBULL[8.16924836], XTZ-PERP[0]		
00350772		ETH[0.0009426], ETHW[0], SOL[0], TRUMPFEB[0], TRX[0.000013], USD[1.30], USDT[0.24117440]		
00350774		ATLAS[5089.7967], MBS[194.97606], RAY[5.99886], TRX[0.000001], USD[0.39], USDT[0.00504600]		
00350775	Contingent	LUNA2[0.00072727], LUNA2_LOCKED[0.00169697], USTC[102949]		
00350778		BTC-MOVE-20201112[0], ETH-PERP[0], TRUMPFEB[0], USD[0.00], XRPBULL[0.0093483]		
00350779		USD[0.00]		
00350783		ATLAS[0], AVAX[0], BNB[0.00000001], USD[0.00], USDT[0]		
00350786		USD[114.50], USDT[0.00000097]		
00350791	Contingent	FTT[1028.581688], INDI[8000], IP3[3000], NFT (502104776139150419/The Hill by FTX #36536)[1], POLIS-PERP[0], SOL[11], SRM[35.54316318], SRM_LOCKED[313.89683682], TRUMPFEBWIN[4804.40519035], TRX[0.000001], USD[1.67], USDT[1757.77964634]		
00350792		AAVE[0], ALT-PERP[0], AR-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CEL[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRTBEAR[0], GRTBULL[0], GRT-PERP[0], KIN-PERP[0], MKR[0], MKR[0], SNX[0], SPY[0], SUSHI-PERP[0], TRX[0], TSM[0], USD[0.00], USDT[0]		
00350794		USD[0.00]		
00350796		TRUMPFEBWIN[1]		
00350797		EUR[0.00], USD[0.00]		
00350801		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00833895], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00350802		BTC-PERP[0], USD[27.82]		
00350803		USD[0.01]		
00350804	Contingent	BNB[0.0095], DOGE[10], GME[0.02441096], GMEPRE[0], LUNA2[0.78262311], LUNA2_LOCKED[1.82612059], LUNC[170471.83], USD[-0.76], USDT[0]		
00350806		USD[0.00001399]		
00350807		NFT (396390226360620504/FTX EU - we are herel #270857)[1], NFT (439311924048601844/FTX EU - we are herel #270862)[1], NFT (455345298754943934/FTX EU - we are herel #270868)[1], ROOK[0.00000001], USD[0.17], XRP[0]		
00350812		ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00350814		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], TRX[0.000002], USD[36.00], USDT[0], XRP-PERP[0]		
00350815		USD[0.00]		
00350816		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00350820		TRUMPFEBWIN[4103.40927742]		
00350823		BTC[0], TRUMPFEB[0], USD[26.90]		
00350827		ETH-PERP[0], OP-PERP[0], USD[578.85]		
00350828		ETH[0], USDT[255841]		
00350833		TRX[2.000999]		
00350834		TRUMPFEBWIN[1]		
00350837		TRUMPFEBWIN[5000]		
00350838		TRX[895674], USD[25.00], USDT[0]		
00350839		ETH[0], USD[0.00], USDT[0.00000452]		
00350840		BTC-PERP[0], TRUMPFEB[0], TRUMPFEBWIN[18419.07307206], TRUMPSTAY[5439.993], USD[0.02], USDT[0.0025]		
00350841		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000012], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HOLY-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS[1.0109075], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[15.39], USDT[0.97827000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00350843		ATLAS[1670], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO[1550], DOGE-PERP[0], ENS[8.16977657], ENS-PERP[0], ETH-PERP[0], ETHW[2.6957724], FTT[10.1], FTT-PERP[0], MATIC[198.18502313], SOL-PERP[0], TRX[1530.45897298], USD[826.59], USDT[1004.86121535]		MATIC[195.861835], TRX[1434.239354]
00350846		SECO-PERP[0], USD[1.65], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00350850	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMC-20210924[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[134.36155055], BB-20211231[0], BCH-PERP[-200], BIT-PERP[0], BNB-PERP[0], BTC[0.00005527], BTC-20210326[0], BTC-PERP[0], BULL[0], CAD[12705.34], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS[.999865], ETC-PERP[0], ETH[-0.00201031], ETH-PERP[0], ETHW[-0.00199741], FIDA-PERP[0], FTT[0.00012500], FTT-PERP[100], GME-20210326[0], GME-20210625[0], GME-20210924[0], GMEPRE[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.62708346], LUNA2_LOCKED[10.79652809], LUNC[1007557.16695539], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MSOL[.00000001], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], PENN-0325[0], PENN-20211231[0], PFE-20211231[0], RAY[.000315], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLV-20210326[0], SLV-20211231[0], SOL[0.21230319], SOL-PERP[0], SPY-0325[0], SPY-20210625[0], SPY-20211231[0], SRM[2.04329018], SRM_LOCKED[8.0393473], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], TSLA-20210625[0], TULIP-PERP[0], USD[25167.95], USDT[0.00962901], USDT-20210924[0], USDT-PERP[0], USO-20210924[0], USTC-PERP[0], VET-PERP[0], XRP[0]		AXS[131.45279]
00350856	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CEL-PERP[0], DEFI-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], EUR[296.94], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], JOE[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], NFT (313923748871095440/FTX Crypto Cup 2022 Key #21106)[1], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.06715212], SRM_LOCKED[58.18732237], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[26916.80], XRP-PERP[0], ZEC-PERP[0]		
00350859	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAOPERP[0], BAT-PERP[0], BCH[.00050306], BCH-PERP[0], BNB[.000000001], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210326[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00020163], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.09], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00350860		TRUMPFBWIN[41641.12501656]		
00350865		BLT[.9], TRUMPFBWIN[5233.98558524], USD[0.00], USDT[931.24915712]		
00350870		BTC[.0001], IMX[124], USD[0.50]		
00350871		ETH[0], TRUMPFB[0], USD[0.80], USDT[0]		
00350873		TRUMPFBWIN[58826.72172141]		
00350875		TRX[.000002], USD[0.16]		
00350876		TRUMPFB[0], USD[0.00]		
00350879		BTC-PERP[0], SUSHI-PERP[0], USD[5.27], USDT[7.03]		
00350883		TRUMPFB[0], USD[1.29], USDT[.423871]		
00350884		BNB[0], BTC[0], FTT[.37751337], SOL[.37943881], TRX[.000001], USDT[0], XRP[0.01380322]		
00350886		USD[0.00]		
00350888	Contingent	DOGE[.04653318], FTT[.13523069], LINK[0], SRM[29.16177941], SRM_LOCKED[135.95822059], USD[-7.93], XRP[36757]		
00350893		USD[10.00]		
00350895		BTC[0.02784972], CRO[5094.82069995], ETH[0.18428320], ETHW[0], FTT[0], LINKBEAR[1443051.88689869], SOL[.09223578], USD[0.02], USDT[0]		
00350897	Contingent	AVAX[0], ETH[0.00000001], ETHW[0], FTT[150.37493510], MKR[0], RAMP[.88116], ROOK[0], SOL[.660.0953391], SPELL[.00000001], SRM[12.43341582], SRM_LOCKED[513.02643597], USD[27579.31], USDT[0]		
00350898		DOGE-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], USD[0.00], USDT[0]		
00350902	Contingent	AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[0], BAO[2], BNB[1.1596503], BNB-PERP[0], BTC[0.00000002], BTC-20211231[0], BTC-MOVE-2021Q4[0], BTC-PERP[0], CAKE-PERP[0], CBSE[0], CHZ-PERP[0], COIN[0], CRV-PERP[0], DAWN-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.00000001], FTT-PERP[0], GRT-20210326[0], GST-PERP[0], KIN[3], LINK-PERP[0], LUNA2[0.00000008], LUNA2_LOCKED[0.0000019], LUNC[0.01850984], LUNC-PERP[0], SOL[.09442665], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.763282], USD[1371.87], USDT[0.00451443], USTC-PERP[0]	Yes	
00350904		ALCX-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07249189], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.00423504], USTC-PERP[0]		
00350905		BTC[.009090979], BTC-PERP[.8632], EUR[980.20], USD[-5565.06], USDT[0.02772043]		
00350906		KIN[7722], RAY[0], SHIB-PERP[0], USD[0.00], USDT[0.00000004]		
00350914		TRUMPFBWIN[3340.27272727], USD[0.00]		
00350917		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CBT-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTN-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000007], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.36], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00350919		ATLAS[21164.37263538], BTC[.05054632], DOT[100.4], ETH[.60478505], ETHW[.35078505], FTT[6.5974], OXY[471.9558], OXY-PERP[0], SLND[.029181], TRX[39.000001], USD[799.31], USDT[0.01691465]		
00350923	Contingent	AMC[0], ARKK[0], AXS-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-MOVE-20210216[0], BTC-MOVE-20210217[0], BTC-MOVE-20210218[0], BTC-MOVE-20210219[0], BTC-MOVE-2021Q3[0], BTC-PERP[0], COIN[0], DAWN-PERP[0], DEMSENATE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FB[0], FTT[500.00000003], FTT-PERP[0], GME[1376.24747611], GMEPRE[0], GMT-PERP[0], GST-PERP[0], HOOD[1.27998791], HOOD_PRE[0], HUM-PERP[0], IMX[5000], LOGAN2021[0], LRC[9990], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[107.16130073], LUNC[0], LUNC-PERP[0], PRISM[12820], RAMP-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOS[705000000], SPY[0], SRM[1011.0196189], SRM_LOCKED[11.7319827], STEP-PERP[0], TRUMPFBWIN[419.03596437], TRX[0.00000001], TRX-PERP[0], TSLA[12.42380586], TSLAPRE[0], USD[197.96], USDT[0.00000002], USDT-PERP[0], USTC[0.35257362], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00350924		BTC-PERP[0], ETH-PERP[0], TRUMPFBWIN[1980.22770353], USD[0.00], XRP-PERP[0]		
00350927		1INCH-PERP[0], ATOM-PERP[0], CHZ-PERP[0], EOS-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], MNGO[9.9981], REN-PERP[0], RSR-PERP[0], USD[0.20], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00350931		FTT[.9965], USD[0.01], USDT[0.98689740]		
00350942		ADA-PERP[0], ATOM-20211231[0], ATOM-PERP[0], BNB[0], BTC[0], BTC-MOVE-20210730[0], BTC-PERP[0], DYDX[.1], ETH-PERP[0], RAY-PERP[0], SRM-PERP[0], USD[1.19], USDT[0], XRP-PERP[0]		
00350943		TRX[.000003], USDT[104]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00350945	Contingent	BTC[0], SRM[.00134692], SRM_LOCKED[.00773522], USD[0.00], USD[0]		
00350946		AAVE-PERP[0], BTC-PERP[0], ETH[.00296603], ETH-PERP[0], ETHW[.00296603], LINK-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[3.10], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00350947	Contingent	1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APT[.00126397], AVAX[0.00000001], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.04556916], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00078600], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM[0], FTT[25.09523101], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.19504236], LUNC[18201.80773491], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OKB[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], SOL[0.00224806], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-300.93], USD[0.14146210], WBTC[0], XRP[0.12417501], XRP-PERP[0]		
00350948		0		
00350954		USD[0.07]		
00350955	Contingent	ASD-PERP[0], BTC[0.00940000], CQT[-0.00000001], DAI[.00000001], DOT[.03644], ETH[.00000001], ETHW[0.00056214], FTT[671.12405860], FTT-PERP[0], HMT[-0.00000002], KSM-PERP[0], LUNC-PERP[0], MATIC[.90065], MINA-PERP[0], SRM[4.98523599], SRM_LOCKED[79.25476401], TRX[.000765], USD[0.00], USD[11264.91000002], USD-T-PERP[0]		
00350958		NFC-SB-2021[0], TRUMPFEB[0], USD[0.00]		
00350959		NFT (502546779723583736/The Hill by FTX #19693)[1]		
00350963		USD[0.00]		
00350964		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-WK-20211203[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-0.01], USD[0.00894973], XTZ-PERP[0]		
00350965		AAVE-PERP[0], ETH-PERP[0], FTT-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
00350967		0		
00350968		BNB[0], EUR[0.00], FTT[0.04033875], NFT (429801525905813026/The Hill by FTX #13864)[1], USD[0.00], XRP[0]	Yes	
00350969		FTT[11.31099866], KIN[1], TRUMPFEB[0], USD[0.03], USD[0.00000001]		
00350970		BTC[0.00011580], DOGE[0], ETH[0], LTC[0]		
00350971	Contingent	1INCH[.00000001], AAPL-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC-20210326[0], AMZN-20210326[0], AVAX[0], BABA-20210326[0], BNB[0], BNB-PERP[0], BTC[0.00000004], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-HASH-2021Q1[0], BTC-MOVE-2021Q1[0], BTC-MOVE-2021Q2[0], BTC-MOVE-2021Q3[0], BTC-PERP[0], BVOL[0], COMP-PERP[0], DEF1-PERP[0], DFL[8.0873], DMG-PERP[0], DOGE[0], DOT[860.09611519], DOT-20201225[0], DOT-20210326[0], DOT-PERP[0], EOS-PERP[0], ETH[48.16053475], ETH-20201225[0], ETH-20210326[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[213.6154], ETH-PERP[0], ETHW[0], FTM[0], FTT[0.00038772], FTT-PERP[0], GLD-20210326[0], GME-20210326[0], GRT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK[0], LINK-20201225[0], LINK-20210326[0], LINKBULL[870], LINK-PERP[0], LTC[5.84522145], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATICBULL[347], MATIC-PERP[0], MBS[37111.979], MKR-PERP[0], NFLX-20210326[0], ROOK-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[274.71695784], SOL-PERP[0], SPELL[4621800], SRM[9.02352118], SRM_LOCKED[30.54634722], SUSHI-20210326[0], SUSHI-PERP[0], TRX[24280.44436186], TRX-PERP[0], TSLA-20210326[0], TWTR-20210326[0], UNI[0.00000002], UNI-20201225[0], UNI-20210326[0], UNI-PERP[0], UNISWAP-20201225[0], USD[3.80], USD[0.00000898], USD-20210326[0], USO-20210326[0], WBTC[0.00000002], XLM-PERP[0], XRP[0], XRPBULL[19228900], XRP-PERP[0], XTZ-PERP[0], YFII[.00000002], YFI-20201225[0], YFI-PERP[0], ZEC-PERP[0]		
00350973		RAY[1.63290000], USD[1.26], USD[1.579356]		
00350978		0		
00350982	Contingent, Disputed	BTC[.00384014], USD[0.01], USD[0.00164474]		
00350983		0		
00350984		BCH[0], BTC[0], ETH[0], USD[25.00]		
00350985		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00261071], BTC-PERP[0], BTTPRE-PERP[0], BULL[98010394], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00043785], ETH-PERP[0], ETHW[.00043785], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.00013], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], USD[-1.81], USD[0.00000001], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00350990		TRX[.538901], USD[2.84083277]		
00350992	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.09882105], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00001005], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00029730], ETH-PERP[0], ETHW[0.00029730], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.04448988], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], INJ-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0010228], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[7.44307963], SRM_LOCKED[59.7609083], SRM-PERP[0], STORJ-PERP[0], SUSHI[.00468], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000051], TRX-PERP[0], UNI-PERP[0], USD[37983.58], USD[8.50523075], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00350994	Contingent, Disputed	USD[0.00], USD[0.00000022]		
00350999		BTC[0.00008420], TRUMPFEB[0], USD[0.01], USD[0]		BTC[.000082], USD[0.01]
00351003		0		
00351004		0		
00351005		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATLAS[7066.96617821], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[8.000439], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL[0], SRM-PERP[0], STEP[845.34191912], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.12], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00351008		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.09172196], LINK[1.97097237], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.01], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00351011	Contingent	ADABULL[0], APHA[0], BAL[0], BTC[0], COMP[0], COMPBULL[0], DOGEBULL[130], DOT-PERP[0], DRGNBULL[0], DYDX[.00000001], ETH[0], ETHBULL[0], FTT[0.00002156], GRTBULL[0], KNCBULL[0], LINKBULL[0], LUNA2[0.19933857], LUNA2_LOCKED[0.46512334], MKRBULL[0], USD[0.13], USD[0], USD[0], USD[0], XLMBULL[0], XRPBULL[0]		
00351014		USD[2.48]		
00351018	Contingent	APT[0], ATOM[0], ETH-PERP[0], LUNA2_LOCKED[36.68908896], LUNA2-PERP[0], MATIC-PERP[0], SOS[0], USD[0.01], USD[0]		
00351019	Contingent	BCH[.10556131], COPE[0], DAI[0], DFL[477.64677571], DOGE[3318.85825087], ETH[0], FTM[189.09119364], FTT[14.25235187], LUNA2[5.04668364], LUNA2_LOCKED[11.77559516], LUNC[231331.54], MANA[95.4004465], MAPS[500.40779798], MATIC[.00031478], OMG[39.18012960], RAY[0], SAND[129.87611564], SLP[6159.81], SOL[0], STEP[2000.50693868], UNI[19.85627206], USD[0.00], USD[0.00011971], USTC[564], XRP[175.82082949]		OMG[38.568584]
00351020		APE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT-PERP[0], GALA-PERP[0], GENE[0], IMX[0], SOL[0], SOL-PERP[0], TRUMPFEBWIN[187.68358771], TRX[0.01256300], USD[0.00], USD[234.80707857]		
00351023		TRUMPFEB[0], TRUMPFEBWIN[1998.49984919], TRUMPSTAY[31.9776], TRX[.593394], USD[-0.67], USD[0.90816873]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00351024		Contingent	AAVE[3.80894532], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMZN-20210625[0], AMZN-20210924[0], APHA[0], ARKK-20210625[0], AR-PERP[0], BAND[0], BB[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.10287741], BTC-PERP[0.0104], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[99.9335], DEF1-PERP[0], DOGE[220.54957006], DOGE-PERP[0], DOT-PERP[0], ETH[1.25310566], ETH-PERP[0], ETHW[1.25310566], EUR[0.00], EXCH-PERP[0], FLN-PERP[0], FLOW-PERP[0], FTT[25.03806928], FTT-PERP[0], GLD[1.23000000], GLD-20210625[0], GME[0.00000004], GME-20210326[0], GMPEPRE[0], GRT[89.54110971], GRT-PERP[0], HOOD[5.61944439], HOOD_PRE[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[0.00000345], LINK-PERP[0], LUNC-PERP[0], MATIC[229.84705], MATIC-PERP[0], MID-PERP[0], MVIDA10-PERP[0.192], NFLX-0325[0], NOK[0.02908703], OXY-PERP[0], PERP[10], PYPL-0325[0], RAY[36.90726063], RAY-PERP[0], RUNE[322.41712652], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLV-20210326[0], SLV-20210625[0], SLV-20211231[0], SOL[13.48717426], SOL-PERP[0], SPY[4.388], SPY-0325[0], SPY-20210326[0], SPY-20210625[0], SPY-20210924[0], SPY-20211231[0], SRM[30.69568468], SRM_LOCKED[4949818], SRM-PERP[0], SUSHI[0], THETA-PERP[0], TRX[9004.70192866], TRX-PERP[0], TRYB-PERP[0], TSM[1.00853290], UNI-PERP[0], UNISWAP-PERP[0], USD[3764.94], USD[70.74231476], USDTBEAR[0], USDT-PERP[0], USO-0325[0], USO-0930[0], USO-20210326[0], USO-20210625[0], USO-20211231[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1439.93578411], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0]		DOGE[61.999916], GRT[19.9867], USD[148.24]
00351025			MNGO[459.9126], TRUMPFEBWIN[21580.95641808], TRUMPSTAY[1000.10905], TRX[0.00001], USD[1.60], USD[0]		
00351027			BTC[0], EUR[0.00], USD[0.08379722], XRP[4.16]		
00351032		Contingent, Disputed	BEAR[56.71], ETHBULL[0.00004194], USD[0.00], USD[0]		
00351033			USD[17.00]		
00351035			BTC-PERP[0], ETH[0.00670206], ETH-PERP[0], ETHW[22898692], USD[-2.89]	Yes	
00351037			0		
00351038		Contingent	ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.00000002], LINK-PERP[0], LUNA2[1.60733233], LUNA2_LOCKED[3.75044211], LUNC-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[-0.02], USDT-PERP[0], XRP-PERP[0]		
00351039		Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00821], TRUMPFEBWIN[35160.3223804], USD[0.01], USDT[-0.00726168]		
00351041		Contingent	ADABULL[62296], ADA-PERP[0], ATOMBULL[9640], BALBULL[3603612.6], BCHBULL[77547513.41714693], BEAR[207.69431836], BSVBULL[884667681.72196], BTT-PERP[0], BULL[0.0002482], COMPBULL[29327802], DOGEBULL[40], DRGNBULL[840], ETHBEAR[1274520765.8227], ETHBULL[0.00258913], FLN-PERP[0], FTT[5.5263086], GRTBULL[148316112], LINKBEAR[24533976.971], LINKBULL[1451.24], LTCBULL[1363.61980993], LUNA2_LOCKED[5772.88019], LUNC[0.00000002], MANA-PERP[0], MATICBULL[89702.1588], NEO-PERP[0], SHIB[90100], SHIB-PERP[0], SOL[0.0040972], THETABULL[7909964.49], THETA-PERP[0], TOMOBULL[129974000], UNISWAPBULL[2466.8378], USD[197.29], USD[0], XLM-PERP[0], XRPBULL[4388]		
00351042			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], COMP-PERP[0], DRGN-PERP[0], ETH-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX[0.00001], USD[0.00], ZRX-PERP[0]		
00351045			TRUMPFEB[0], TRUMPFEBWIN[1979.427365], TRUMPSTAY[484325], USD[0.00]		
00351047			BTC[0.0001291], BTC-PERP[0], USD[0.30]		
00351050			1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.20000000], ETH-PERP[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MID-20210326[0], MID-PERP[0], MKR-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[223.07], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZRX-PERP[0]		
00351052			BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.07]		
00351053			BTC[0.00000001], BTC-PERP[0], DOGE[3], DOGEBEAR[6363469.14436211], ETC-PERP[0], ETH[0], ETHBEAR[760861.71352736], ETHBULL[53.57792421], FIL-20201225[0], MNGO[0], SOL[0], SUSHIBULL[0], USD[0.00], XRPBULL[2.88]		
00351054			TRUMPFEBWIN[852.32084683], USD[0.00]		
00351055		Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.0081817], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[75545464], CRV-PERP[0], DOGE-PERP[0], DOT[1999.9], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00097196], ETH-PERP[0], ETHW[0.00097195], FIL-PERP[0], FTM-PERP[0], FTT[13930409], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[99886], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC[0.05125148], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.00187], LINK-PERP[0], LRC-PERP[0], LTC[0.01346771], LTC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[1.1194], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (549904063776373311/Magic Eden Pass)[1], OMG-PERP[0], RAY[5.49933], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[10.74068315], SRM_LOCKED[5.08421107], SRM-PERP[0], STEP[0.097045], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.43], USDT[268.65], VET-PERP[0], WAVES[43655622], WAVES-PERP[0], WRX[85772], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00351056			AMPL[0], AMPL-PERP[0], BALBEAR[10442.80813228], BAL-PERP[0], BNB[0], BTC-PERP[0], USD[0.00]		
00351062			0		
00351063			ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], DMG-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], NEO-PERP[0], ONT-PERP[0], TLM-PERP[0], TRX[0.000001], USD[0.00], USD[0]		
00351065			APT[4.999], ATLAS[2024.87484797], NFT (419504659744308531/FTX EU - we are here! #283841)[1], NFT (432518957819990424/FTX EU - we are here! #283808)[1], POLIS[7.59848], TRX[0.00001], USD[-0.06], USD[0.00000001]		
00351068			AAVE-PERP[0], ALPHA[1022.12138351], ALT-PERP[0], ATOM-PERP[0], BADGER[14.70501556], BADGER-PERP[0], BNB[3.77881250], BNB-PERP[0], BTC[0.01343523], BTC-PERP[0], DOGE[6], DOGE-PERP[0], ETH[5.92957343], ETH-PERP[0], ETHW[5.92957343], FTT[327.79685926], FTT-PERP[0], GRT[876.19673852], KAVA-PERP[0], MANA[377.30572964], SHIB[5984733.78895776], SHIB-PERP[0], SNX-PERP[0], SOL[13.12986074], SOL-PERP[0], UNI-PERP[0], USD[133788.32], USDT[10.02469689], VET-PERP[0], YFI[0.00682919], YFI-PERP[0]		
00351069			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], EUR[0.61], FIL-PERP[0], FLN-PERP[0], FTT-PERP[0], GLMR-PERP[0], GST-0930[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00439433], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.34], USDT[0.00000002], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00351070			BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.12], USDT[98280091]		
00351072			TRUMPFEB[0], TRUMPFEBWIN[26717.13140038], TRUMPSTAY[2457], USD[0.00]		
00351074			AUD[0.00], COPE[0], FTT[59.81614309], SOL[142.53541646], STEP[1506.9], SXPBULL[0], USD[1632.54]		
00351075			BTC[0.0788967], DOGE-PERP[0], DYDX-PERP[0], FTT[138.52196], LEO[1718.46773948], USD[157.85], YFI[0.01366868]		LEO[1157.80805]
00351079			COIN[0.00626]		
00351084		Contingent	1INCH-PERP[0], ATLAS[520], AVAX-PERP[0], AXS-PERP[0], BAND[11.9], BAND-PERP[0], BCH-PERP[0], BTC[0.02062902], BTC-PERP[0], BULL[0.00000001], ENJ-PERP[0], ETH[2.25586035], ETHBULL[26.29500300], ETH-PERP[0], ETHW[2.25586035], FLOW-PERP[0], FTT[0.25395634], GALA-PERP[0], KSM-PERP[0], LUNA2[1.16250963], LUNA2_LOCKED[2.71252247], LUNC[253138.92], MANA[136], MANA-PERP[0], ONE-PERP[0], SAND[22], SAND-PERP[0], SKL-PERP[0], USD[247.87], USDT[50.96000000], USO[14], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00351085			NFT (549923879456865086/The Hill by FTX #9458)[1]		
00351086			BTC[0.00003724], CAD[0.00], ETH[0.001], USD[0.00]		
00351088			TRUMPSTAY[1707.8044], USD[0.00]		
00351091			AUDIO[1], DENT[1], ETH[0.00000007], ETHW[0.00000007], KIN[1], RSR[1], TRX[1], USDT[0]	Yes	
00351096			TRUMPFEBWIN[6924.84775786]		
00351097			LINK[0.00027326], TRUMPFEBWIN[15829.53089759], TRUMPSTAY[409985], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00351173		BNB[0], NFT (385678811492239381/FTX EU - we are here! #67963)[1], NFT (433049496889503571/FTX EU - we are here! #68081)[1], NFT (534578358710109382/FTX EU - we are here! #68192)[1], SOL[0], USD[0.00], USD[T](0.00000055)		
00351174	Contingent	BTC[0.00000291], BTC-PERP[0], DOGE[5], ETH[.00064465], ETHW[.00064465], FTT[0], SRM[15.04772579], SRM_LOCKED[7938.4758204], USD[15090.88], USD[T](0.00719200)		
00351179		BCH[0], BNB[0.00679097], BTC[0], LTC[.00956213], TRUMPSTAY[5621.8754], USD[0.00], USD[T](0)		
00351181		TRUMPFEBW[0], TRUMPFEBWIN[9998.18124508], TRUMPSTAY[9073.644], USD[0.03]		
00351187		BCH[0], BNB[0], BTC[0.0000001], BTC-PERP[0], DAI[.00000001], DOGE[0], ETH[0.00000003], ETH-PERP[0], EUR[0.00], FTM[0], FTT[0.00018769], FTT-PERP[0], GOOGL[.00000009], GOOGLPRE[0], LTC[0], MATIC[0], POLIS-PERP[0], SOL[0], TRUMPFEBWIN[217.31744988], TRX[0.44976300], USD[5.68], USD[T](179.12171891), XRP[0.00000002]	Yes	
00351189		USD[0.00]		
00351190		DOGE-PERP[0], ICP-PERP[0], TRX[.000004], USD[0.00], USD[T](0)		
00351193		AXS-PERP[0], BTC-PERP[0], DFL[9.216], ETH-20210924[0], ETH-20211231[0], FLOW-PERP[0], FTT[.0025478], SOL-20211231[0], SOL-PERP[0], TRX[.000002], USD[0.00], USD[T](0)		
00351196		TRUMPFEBWIN[8000]		
00351200		TRUMPFEBWIN[2353.51768669]		
00351201		TRUMPSTAY[2082], TRX[.000002], USD[0.00], USD[T](562.1922155)		USD[T](545)
00351202		FTT[0.16422782], LOOKS[.3472515], NFT (369129967145736214/FTX EU - we are here! #179025)[1], NFT (388135449473852616/FTX EU - we are here! #178968)[1], TONCOIN[.01054175], USD[8490.00], USD[T](0), XPLA[.06752]		
00351206		USD[0.00]		
00351207		AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], DOT-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[.09734], FTT-PERP[0], ICP-PERP[0], KIN[2715.17415153], KIN-PERP[0], LINK-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[T](0.25518212)		
00351209		AAVE-PERP[0], APT-PERP[0], BTC[0.00008561], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LOOKS-PERP[0], MTA-PERP[0], SOL[.01], SOL-PERP[0], TRX[.000778], USD[199.06], USD[T](1.29046196)		
00351211		NFT (301984599136706247/FTX AU - we are here! #46621)[1], NFT (311763886898204538/FTX AU - we are here! #46797)[1], NFT (373746007378026048/FTX EU - we are here! #68437)[1], NFT (498132257773722782/FTX Crypto Cup 2022 Key #17234)[1], NFT (51129986414567561/FTX EU - we are here! #69217)[1], NFT (548830087388387029/FTX EU - we are here! #69397)[1], USD[0.40]		
00351214		USD[0.00]		
00351217		ALCX[.000941], ATOM-PERP[0], BAO[633.2], BTC-PERP[0], CVC-PERP[0], DENT[468740.84], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MER[.7628], MER-PERP[0], NFT (354087273669206343/FTX AU - we are here! #48926)[1], NFT (508764258015171665/FTX AU - we are here! #48990)[1], RAY-PERP[0], SOL[.05576], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[.374444], USD[.19.20], USD[T].00293795], ZIL-PERP[0], ZRX[310.46298992], ZRX-PERP[0]		
00351218		TRUMPFEB[0], USD[.0.26], USD[T](4.35)		
00351220	Contingent, Disputed	ETH[.81587648], ETHW[.81587648]		
00351221		USD[0.01], USD[T].0696801], YFI[.0021]		
00351222		BTC-PERP[0], FTT-PERP[0], USD[.6.01], USD[T](41.22726231)		
00351226		USD[T](0.0000330)		
00351230		ATLAS[0], BTC[0], SAND[0], SHIB[0], SOL[0], USD[0.00]		
00351233		USD[0.77]		
00351234		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMZNPRE-0624[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NVDA-20211231[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[98.73], USD[T](0.00000001), WAVES-PERP[0], XRP-20210924[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00351235	Contingent	1INCH[0], AAVE[0], ADABULL[0], ALCX[0], ALPHA[0], AMPL[0], BAO[.00000001], BAT[0], BCH[0], BNB[0], BTC[0.00006097], C98[0], COMP[0], CRO[0], DMG[0], DOT[138.17587028], ETH[0], ETHBULL[0], FIDA[0.90249300], FIDA_LOCKED[3.06447067], FTT[27.42668514], HOLY[0], LTC[0], LUA[0], MATH[0], MATIC[2438.81403220], MKR[0], OXY[0], RUNE[0], SHIB[92289174.80000000], SOL[0.00720928], SXPI[0], TRX[0], UBXT[0], USD[0.25], USD[T](0), YFI[0]		
00351238		BNB[.17904795], BTC[0.00000001], BTC-PERP[0], ETH[0.00031848], ETH-PERP[0], ETHW[0], FTT[0.09747489], HT-PERP[0], LINK-PERP[0], PAXG[0.00005569], RAY-PERP[0], SHIB-PERP[0], SOL[.01768479], STEPI[.00000001], STEP-PERP[0], TRX[.002427], TSMI[0.00000001], USD[0.97], USD[T].00000002], USD[T-.0930[0], USTC-PERP[0]	Yes	
00351239		BAL-.0624[0], USD[0.00], USD[T].01056951]		
00351240		ETH[0], FTT[0], NFT (461174846776252698/FTX EU - we are here! #57679)[1], NFT (513372510236614347/FTX EU - we are here! #111648)[1], NFT (515701263742110439/FTX Crypto Cup 2022 Key #6634)[1], NFT (553656683984154921/FTX EU - we are here! #59581)[1], NFT (573248388669303355/The Hill by FTX #24973)[1], OMG[0], SOL[0], USD[0.00], USD[T](0.00000179)		
00351244		FTT[49.79191], USD[T](0)		
00351245		USD[0.00]		
00351246		AUD[0.00], BTC[0.00002838], TRX[.000003], USD[T](0)		
00351247	Contingent	AAVE[.199979], AKRO[1013.7972], ALTBULL[.1284264], AMPL[0.40910412], ATLAS[260], AUDIO[3.9992], BAO[18986.7], BULL[0.00032881], CHZ[229.587], DMG[24.9825], ETHBULL[.00228355], FIDA[7.10124665], FIDA_LOCKED[.05687217], FTM[18], FTT[1], GRTBULL[4.1], LINKBULL[.01798215], MKR[.0039958], RAMP[12.9909], RAY[6.89423398], ROOK[.0349755], SNX[.59958], SOL[1.34978611], SRM[2.07140956], SRM_LOCKED[.05596558], SXPBULL[.022], UNI[1.2], USD[0.43], USD[T](0), XRPBULL[.032601]		
00351248		ATLAS[74984.8], BTC[0.26619437], ETH[1.9394224], ETHW[1.9394224], SOL[150.064831], SRM[31072.28172], USD[970.79]		
00351251		APT[.00003503], BAO[5], BTC[.00000067], ETH[0], ETHW[.44504907], KIN[3], UBXT[1], USD[T](0.00000006)	Yes	
00351252		BTC-PERP[0], LUA[.05687], TRX[.000002], USD[0.00], USD[T](0.00000001)		
00351258		FTT[0.13365422], USD[0.00]		
00351259		1INCH-PERP[0], BTC-PERP[0], TRX-PERP[0], USD[1.44], USD[T](0)		
00351261		AURY[.47142411], ETH[.00000001], FIDA[7.625978], MER[16.99144], RAY[.269532], SOL[36.41489224], USD[0.23], XRP[.809551]		
00351262		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-1230[0], ATOM-PERP[0], AUD[20.54], AVAX-PERP[0], AXS-PERP[0], BADGER[.0097228], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00012488], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FLOW-PERP[0], ETH-PERP[0], ETHW[4.54992000], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.38721827], FTT-PERP[0], GDX-20210326[0], GRT-PERP[0], HBAR-PERP[0], HT[.28002], ICX-PERP[0], IMX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC[29.80866], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR[23.553884], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PENN-20210326[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL[.43288], SKL-PERP[0], SLP-PERP[0], SNX[.074596], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], THM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[100.01], USO-20210326[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI[.00034112], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00351264	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ARKK-0325[0], ARKK-20211231[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCHBULL[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.02006320], BTC-0624[0], BTC-0930[0], BTC-MOVE-202104[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], EXCH-PERP[0], FB-0325[0], FB-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.35609739], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IBVOL[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2 LOCKED[1.83575472], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TSM-0325[0], TSM-20211231[0], UNI-20210326[0], UNI-PERP[0], UNISWAP-PERP[0], USD[17078.64], USD[70.00105557], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00351266		ETH[.004], ETHW[.004]		
00351267	Contingent	ADA-20210625[0], ADA-20210924[0], ALT-20210625[0], ALT-PERP[0], AUD[0.00], BNB-20210625[0], BNB-20210924[0], BTC[0.00000001], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-20210625[0], ETH[0.21857389], ETH-0325[0], ETH-0624[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210625[0], FTT[0], LUNA2[4.59325076], LUNA2 LOCKED[10.71758512], LUNC[0.00000001], SNX-PERP[0], USD[0.00], XTZ-20210625[0]		
00351272		NFT (296022749415665621)/FTX EU - we are here! #202204[1], NFT (319787334412173596)/FTX EU - we are here! #202003[1], NFT (564329739751794529)/FTX EU - we are here! #202260[1], USD[0.00], USD[0.00000007]		
00351274		USD[0.01]		
00351276		BNB[.00508363], DOGE[29], USD[0.04462015]		
00351278		NFT (335433517944720327)/FTX EU - we are here! #104326[1], NFT (449900952603004884)/FTX EU - we are here! #105692[1], NFT (511903836275986176)/FTX EU - we are here! #105114[1]		
00351280		USD[25.00]		
00351281		BTC-PERP[0], USD[10.57]		
00351284		BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], LINA-PERP[0], LTC-PERP[0], NFT (328795091041821756)/FTX EU - we are here! #113773[1], NFT (490462499332499266)/FTX EU - we are here! #113593[1], SLP-PERP[0], SXP-PERP[0], USD[0.01]		
00351287		BCH[0], BCH-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], LTC-PERP[0], USD[0.00], USD[0]		
00351289	Contingent	1INCH-20210326[0], 1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTMX-20210326[0], COMP-PERP[0], CRV-PERP[0], DAI[0], DEFI-PERP[0], DEMSENATE[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB[0], OKB-20210326[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM[5.24365287], SRM LOCKED[17.73264025], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRUMPFE[0], TRX-PERP[0], UNI[0], UNI-20210326[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0]		
00351292		USD[0.00]		
00351293		TRUMPFE[35024.1115]		
00351294		BCH-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], HT-PERP[0], LINK-PERP[0], SHIT-PERP[0], USD[0.01], XRP-PERP[0]		
00351295		ETH-PERP[0], USD[9.98]		
00351299		ETH-PERP[0], MRNA[0], PFE[0], USD[0.00], USD[0]		
00351302		ALGOBULL[9982.9], GALA-PERP[0], GRT-PERP[0], LTCBULL[6], SUSHIBEAR[1378.19342001], USD[0.06], XRPBULL[100]		
00351310		ADA-PERP[0], BCH[0], BNB[0], CEL[0], DOGE[0], ETH[0.00000001], FLOW-PERP[0], FTM-PERP[0], FTT[150.11149925], GRT[0], LOOKS[.00781], MATIC[0.00625000], MATIC-PERP[0], NEAR-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.09000000]		
00351311		APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX[.0838069], BTC[.00004693], ETH[0], ETH-PERP[0], ETHW[0.00067162], FTT-PERP[0], GMT-PERP[0], LTC[.00624909], LUNC-PERP[0], SOL-PERP[0], TRX[38.824892], USD[15150.34], USD[0.00775444], USD[0.00775444], XRP[.393684]		
00351312		AAVE-PERP[0], AVAX-PERP[0], BCH-PERP[0], DOT-PERP[0], DRGN-PERP[0], LINK-PERP[0], MATIC-PERP[0], OKB-PERP[0], RUNE-PERP[0], THETA-PERP[0], USD[0.03], YFI-PERP[0]		
00351313		CEL[.002038], ETH[0.00083371], ETHW[0.00083371], FTT[150.011145], USD[0.00], USD[0.86691750]		
00351314		BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[.08], MATIC-PERP[0], MKR-PERP[0], REEF-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000017], USD[4.51], USD[152.62604151], VET-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00351315		ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], BTC-PERP[0], ETH-PERP[0], SXP-PERP[0], USD[0.00], YFI-PERP[0]		
00351317	Contingent	ADA-PERP[0], APE[.00001], BLT[.0038], BTC[0.00000432], BTC-PERP[0], EDEN[.002701], ETH[0.00042814], ETH-PERP[0], ETHW[0.00042814], FLOW-PERP[0], FTM[.00536], FTT[.07274427], IMX[.0037805], SOL[.00110783], SRM[.21951913], SRM LOCKED[3.81527379], TRX[29.036845], USD[0.01], USD[17592.92194900]		
00351318		BTC-MOVE-2020111[0], USD[0.00]		
00351319	Contingent, Disputed	TRX[.000003], USD[1]		
00351322		BCH-PERP[0], BNB-20201225[0], BTC-PERP[0], ETH-20201225[0], ETH-PERP[0], FTT-PERP[0], GBP[0.35], LTC-PERP[0], USD[1.21], USD[.819], XRP-20201225[0], XRP-PERP[0]		
00351326		0		
00351328		AAVE-PERP[0], BCH-PERP[0], BTC-PERP[0], USD[7.69]		
00351330		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0325[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00019413], BTC-20211231[0], BTC-MOVE-0409[0], BTC-MOVE-0904[0], BTC-MOVE-20210719[0], BTC-MOVE-20210721[0], BTC-MOVE-20211001[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG[.02496], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], PERP-PERP[0], ETC-PERP[0], ETH[.000699], ETH-PERP[0], ETHW[.000699], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.20137980], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.5176], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP[.02316], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.001029], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[18.84], USD[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFILL-PERP[0], YFILL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00351332		AMPL[0.06205684], USD[0.31], USD[.30477567]		
00351336		BTC[.00000006], BTC-PERP[0], DOGE-20210326[0], DOT[0.00039965], DOT-PERP[0], ETH[0], ETH-PERP[0], LUNC[0], LUNC-PERP[0], SUSHI[0], TRX-20210326[0], TRX-PERP[0], USD[0.01], USD[0.00995508], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		DOT[.000377], USD[.000107]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00351338		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], AR-PERP[0], ATLAS[3797.41108], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[0.00000001], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK[0.00434878], LINK-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS[399.9352], PRIV-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEPI[0.632], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0]		
00351339		NFT (48567552355136105/The Hill by FTX #22465)[1], TONCOIN[56.05], USD[0.50]		
00351341	Contingent	BT[C][0.00000001], BTC-MOVE-20210226[0], BTC-PERP[0], DEF1-PERP[0], ENJ[9.9935495], ETH[0.00000001], ETH-20210326[0], ETHW[0.00031872], FTT[1.795991], GALA[19.9962], LTC[.0099069], QTUM-PERP[0], REEF[2998.955], SRM[3.05581056], SRM_LOCKED[0.9899324], SUSHI[2.99867], TRUMPFEB[0], UNI[4.9998157], USD[8.11]		
00351343		APE[.08604], BNB[0], ETH[0], FTT[.0986], HMT[.00000001], MATIC[0], SOL[0], TRX[.000006], USD[9.77], USDT[0.41867948]		
00351344		ADA-PERP[0], BCH-PERP[0], BTC[0.00559557], BTC-PERP[0], BULL[0], CRO[99.9806], DOGE[155.9688], DOT-PERP[0], EOS-PERP[0], ETH[0.09996607], ETH-PERP[0], ETHW[0.09996607], EUR[0.00], FTT[4.71488939], LINK-PERP[0], LTC[.5498933], LTC-PERP[0], OXY[5.9988], STARS[6.995538], SUSHI[3.499321], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[106.02], XRP-PERP[0]		
00351347		0		
00351348		ALGOBULL[2708.25], BNB[.00000001], BTC[.00014954], DOGEBULL[0.00098586], ETH[0], KIN[1681.76735051], SOL[-0.03182872], USD[0.08], USDT[0]		
00351349		ADABEAR[54961500], AUDIO-PERP[0], BTC[0], ETH[.00000001], FTT[0.06944933], LINKBEAR[678510], SUSHIBEAR[192160], THETABEAR[289290], USD[0.00], USDT[0]		
00351350		AAVE[0.00058300], BNB[0.45055197], BTC[0.00000867], CEL[0], ETH[0], USD[0.00], USDT[0.00000293]		AAVE[.000583]
00351351		BOBA[.09919457], BTC[.00000386], DAI[0], DOT-PERP[0], USD[2.23]		
00351355		ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], KIN-PERP[0], MTA-PERP[0], ONT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.001473], USD[0.62], USDT[0.00986700], VET-PERP[0], WAVES-PERP[0]		
00351358	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BAND-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00252107], LUNA2_LOCKED[0.00588249], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OP-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00351360		BT[C][0.00067766], BTC-PERP[0], CONV[9738.1494], FTT-PERP[0], NFT (472203390159196800/FTX Crypto Cup 2022 Key #16218)[1], NFT (479167161892826018/The Hill by FTX #23181)[1], TRX[.000005], USD[3.25], USDT[.007461]		
00351362	Contingent	ADABULL[0], ADA-PERP[0], APT-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[11.71785065], SRM_LOCKED[64.10870199], SXP-PERP[0], THETABULL[0], USD[152.78], USDT[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00351365	Contingent	ATLAS[35750], AUDIO[1000], CLV[2000], GRT[1000], LUNA2[0.00591111], LUNA2_LOCKED[0.01379260], NIO[0.00000001], NIO-20210625[0], SAND[1000], USD[0.18], USDT[0.00000234], USTC[.836747]		
00351368		USD[0]		
00351369		TRUMPFEB[0], USD[0.00], USDT[0]		
00351370		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TSLA-20210326[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00351371		BNB[.00077652], BTC-MOVE-0622[0], BTC-MOVE-0623[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0628[0], BTC-MOVE-0629[0], BTC-MOVE-0630[0], BTC-MOVE-0703[0], BTC-MOVE-0705[0], BTC-MOVE-0710[0], BTC-MOVE-0813[0], BTC-MOVE-0814[0], BTC-MOVE-0820[0], BTC-MOVE-0830[0], BTC-MOVE-0901[0], BTC-MOVE-0904[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-0913[0], BTC-MOVE-0915[0], BTC-MOVE-0917[0], BTC-MOVE-0920[0], BTC-MOVE-0926[0], BTC-MOVE-0927[0], BTC-MOVE-0929[0], BTC-MOVE-1001[0], BTC-MOVE-1004[0], BTC-MOVE-1006[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210622[0], BTC-MOVE-20210624[0], BTC-MOVE-20210627[0], BTC-MOVE-20210705[0], BTC-MOVE-20210710[0], BTC-MOVE-20210816[0], BTC-MOVE-WK-20210702[0], USD[4.71], USDT[160.42469423]		
00351377		BAO-PERP[0], USD[0.06], XRP[.179081]		
00351379		TRUMPFEBWIN[439.13006296]		
00351380		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[500.02], USDT[.01091688], XRP-PERP[0]		
00351381		BADGER[.0097675], BADGER-PERP[0], BAO[3097.91], BAO-PERP[0], BNB[.0023392], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.0164095], FTT-PERP[0], GRT[.95861], LTC-PERP[0], RAY[.542765], RAY-PERP[0], RUNE[0.024708], RUNE-PERP[0], SOL[.00602], SOL-PERP[0], TRX[.000001], USD[0.04], USDT[0]		
00351384		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20201225[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00099395], ETH-20210326[0], ETH-PERP[0], ETHW[0.00099394], EXCH-PERP[0], FTM-PERP[0], FTT[.0524685], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00351385		ETH[0], TRX[.788401], USD[0.01], USDT[0]		
00351389		BT[C][0.00000051], USD[0.00], USDT[0.11837911]		
00351393	Contingent	AVAX-PERP[0], BNB-PERP[0], BTC[0.00004440], BTC-PERP[0], DOGE[.8056], DOGE-PERP[0], ETCBEAR[62794], ETC-PERP[0], ETH[.00000195], ETHW[.00000195], GMT-PERP[0], LINK[.04829], LINK-PERP[0], LTC[.00263461], LUNA2[0.23686691], LUNA2_LOCKED[0.55268947], LUNC[51578.27], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000785], USD[2.21], USDT[.00509017], WAVES-PERP[0]		
00351396		0		
00351398		SOL[.0012], USD[2.89]		
00351403		DMGBULL[2047.9057], FTT[0.03728444], MANA[1], SHIB[100000], USD[0.24], USDT[0]		
00351404		AAPL[.009962], ABBN[.07498575], APHA[.99981], BABA[.06498765], FTT[.49991], GOOGL[.2199582], MSTR[.02499525], NFLX[.0399924], NVDA[.1499715], NVDA_PRE[0], PYPL[.0799848], TSLA[.0899829], UBER[.299943], USD[0.72], USDT[0], USTC-PERP[56]		
00351406		APT-PERP[0], BTC-PERP[0], CELO-PERP[0], DYDX-PERP[0], FTM[.000000001], FTT[0], NEAR-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], TRUMPFEB[0], USD[0.00], USDT[0]		
00351407	Contingent	FTT[0.05267617], LUNA2[0.00064791], LUNA2_LOCKED[0.00151180], TRX[.000203], USD[0.00], USDT[0], USTC[.091716], WAVES[-0.00000001]		
00351408		BCH[-0.00000005], ETH[.00000001], GME[.01028071], GME-20210326[0], GMEPRE[0], TRUMPFEB[0], TRUMPSTAY[28603434.747965], USD[0.49]		
00351411		USD[0.05]		
00351412		AAPL[4.79664], USD[9.21], USDT[.002343]		
00351414		ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], BTC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], GLMR-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], SC-PERP[0], SCRT-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UBX[0.00000001], UNI-PERP[0], USD[0.00], USDT[0.05006870], YFI-PERP[0]		
00351416		TRUMPFEB[0], TRUMPFEBWIN[28348.05664876], TRUMPSTAY[56.9601], USD[59.25]		
00351417		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP[0], DOT[0], FTT[0.00000001], LINK[0], LINK-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		
00351418		AUD[1.91], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], LINK-PERP[0], MAPS-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[-0.91], USDT[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00351422		BTC-PERP[0], SUSHI-PERP[0], USD[0.00]		
00351427		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00351431		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USD[0.09000002], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00351432		1INCH-PERP[0], AAVE-PERP[0], AXS-PERP[0], BADGER[0.00000001], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-20201225[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[1.15], USD[0.1], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00351434	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20201225[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DMG-PERP[0], DOGE-20201225[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA[2.64487901], FIDA_LOCKED[14.71933097], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[6.30910751], SRM_LOCKED[99.99495498], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210326[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.01], USD[0.04298472], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00351435		BTC[0], DOGE[10], LINKBULL[160.47365955], SOL[0.00588721], USD[0.00000028]		
00351436		ALGO[1895], ATLAS[310], ATOM[0.047616], BTC-PERP[0], ETH[0], FTT[7.9994471], LUNC[0], RAY[5.32054724], SOL[0.00804458], TRX[0.24002900], USD[1.42], USD[0.00035100]		
00351438		0	Yes	
00351439		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB-PERP[0], BOBA[0.05990928], BTC[0.00000001], BTC-20201225[0], BTC-PERP[0], COMP-PERP[0], CRV[33.24675], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT[0.08230417], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00007628], ETH-PERP[0], ETHW[0.00007628], FTM-PERP[0], FTT[0.07923148], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SUSHI[9598249], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[12.06], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00351441		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PERP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], XLM-PERP[0], XRP-PERP[0]		
00351443		TRUMPFEBWIN[841.67493885]		
00351444		TRUMPFEBWIN[7379.65543681]		
00351445		0		
00351446		ATLAS[5820], BNB[0], BTC[0], CRV[97207], ETH[0], IOTA-PERP[0], LRC[61636815], POLIS[48.2], RUNE[0], SOL[0], SUSHI[0.00000001], USD[0.36], USD[0.1], XRP[608315]		
00351447	Contingent	1INCH[9], ALICE[8.7], ALICE-PERP[0], APE[2.29983], ATOM[8], AVAX[3], BNB[0.04999499], BTC[0.01599988], BTC-PERP[0], DODO[40], DOT[7], ENJ[12], ENS-PERP[0], ETH[0.08199711], ETHW[0.06399813], FIL-PERP[0], FLOW-PERP[0], FTT[799932], GMX[14], LINK[8], LTC[11308522], LUNA2[0.00631149], LUNA2_LOCKED[0.01472681], LUNC[1374.3405], MKR-PERP[0], NEAR[3.5], NFT [408680448191246983/FTX EU - we are here! #106016][1], NFT [45586042285986707/FTX EU - we are here! #105948][1], NFT [472056937369904034/FTX EU - we are here! #105856][1], SOL[18], SRM[18.99779], TRX[0.000001], UNIL[2.599949], USD[331.03], USD[0.1], XRP[15.9984]		
00351448		ALGO-20210326[0], ALGO-20210625[0], AVAX-20210625[0], BAL-20210326[0], BAND-PERP[0], BAT-PERP[0], BTC-20210326[0], BITPRE-PERP[0], CREAM-20210326[0], DOT-20210625[0], EGLD-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], IOTA-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[11.99334], SOL-PERP[0], SUSHI-20210326[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], TOMO-PERP[0], TRX-20210326[0], USD[0.00], USD[1.17998299], XRP-20210625[0], YFI-PERP[0]		
00351450	Contingent	AVAX[0], BNB[0.00000001], BTC[0], ETH[0], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], MATICBULL[995.86], NFT [379090775733419230/FTX EU - we are here! #285746][1], NFT [463888772608508169/FTX Crypto Cup 2022 Key #1593911], SOL[0], TRX[0.00017], USD[20.32], USD[0]		
00351454	Contingent	1INCH-PERP[0], ADABEAR[22825277.5], ADABULL[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BNB-PERP[0], BTC[0], BNB-PERP[0], BTC[0], C98-PERP[0], BULL[0], CELR-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00728819], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], HT-PERP[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC-PERP[0], MATIC-PERP[0], MYC[7.2529], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXPBULL[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.1], USD-PERP[0], USTC[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00351456	Contingent	1INCH[0], 1INCH-PERP[0], ALEPH[1271], ALGO-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], BABA[3137.40547036], BNB[0.0007], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COIN[0.007419], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FB[1602.88301052], FLOW-PERP[0], FTM-PERP[0], FTT[25.0046], GOOGL[0.00074422], GOOGLPRE[0], HOD[5.58601664], HT[0.3421], ICP-PERP[0], IOTA-PERP[0], LUNA2[0.00285089], LUNA2_LOCKED[0.00665208], MATIC[0], MATIC-PERP[0], MER[0.0848], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], REN-PERP[0], SOL[0.00278331], SOL-20210625[0], SOL-PERP[0], SRM[8], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[269579.37371], USD[200.15], USD[0.00000001], USTC[0.40355754], USTC-PERP[0], ZIL-PERP[0]		
00351458		TRUMPFEBWIN[564.965], TRUMPSTAY[510.8978], USD[0.02]		
00351462		1INCH[22925673], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[399931], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC[3], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO[7], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[51], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM[0.1], CREAM-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[22], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM[20], HUM-PERP[0], ICX-PERP[0], INDI[28], IOTA-PERP[0], JOE[6], KIN[9982.9], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LRC-PERP[0], LTC-20201225[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS[1.8], POLIS-PERP[0], PRIV-PERP[0], RAY-PERP[0], REAL[899829], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[100000], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00013749], SOL-PERP[0], SRM-PERP[0], STG[1], STORJ[4.0972735], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[991831], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[5.66], USD[0.00907781], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00351463		ADABULL[0], BTC[0], BULL[0], COMBULL[0], DMGBEAR[0], ETHBULL[0], LINKBULL[0], SXPBULL[0], USD[1.03], USD[0]		
00351468	Contingent	ATOM-PERP[0], BTC[0.00000001], DOT-PERP[0], FIL-20211231[0], FTT[0], FTT-PERP[0], SOL-PERP[0], SRM[85663117], SRM_LOCKED[4.88300922], STEP-PERP[0], USD[0.00], USD[0.1], XTZ-20210924[0]		
00351469		ADA-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BTC-0930[0], BTC-20210924[0], BTC-MOVE-0913[0], BTC-MOVE-0915[0], BTC-PERP[0], CAKE-PERP[0], ETHW[0.0197812], FIDA-PERP[0], FLOW-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[22.02], USD[0.54395795], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]	USD[21.56]	
00351472		TRUMPFEBWIN[6000]		
00351474		1INCH-PERP[0], AAVE-PERP[0], BCH-PERP[0], BTC[13874801], BTC-PERP[0], DEF1-PERP[0], DMG-PERP[0], OKB-PERP[0], RUNE-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[422.98]		
00351476	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BTC-0930[0], BTC-20210924[0], BTC-MOVE-0913[0], BTC-MOVE-0915[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08562637], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT [418209961381584229/FTX Swap Pack #697 (Redeemed)][1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG[0.0215944], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SLP-PERP[0], SLRS[666835], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.0366587], SRM_LOCKED[4.9633413], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.01749], TRX-PERP[0], UNI-PERP[0], USD[26438.10], USD[7624.20212910], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00351540		DOGE-PERP[0], SUSHI-PERP[0], USD[0.49]		
00351542		MNGO[19.998], TRX[.819731], USD[0.60]		
00351544		USD[0.00]		
00351547		ETH[0], FTT[0.09518549], LOGAN2021[0], TRUMPFE8[0], USD[11.20], USD1[0]		
00351549		ETH[0], USD1[.132472]		
00351553		TRUMPFE8[0], USD[18.23]		
00351554		USD1[0.0000349]		
00351558	Contingent	AVAX-PERP[0], COPE[8.9983413], DOGE-PERP[0], ETH-PERP[0], FTT[1.99962], MNGO[280], SOL[0.00870990], SOL-PERP[0], SRM[26.87611481], SRM_LOCKED[.68116315], STEP[50], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[132.18], USD1[357.76547443]		
00351559	Contingent	BTC[0.21459977], BTC-PERP[0], COPE[0], DOGE[17], DOT-PERP[0], ETHW[.029], FTT[1.01584911], GBP[0.00], LTC[.186], LUNA2[0.16086382], LUNA2_LOCKED[0.37534893], LUNC[4277.26611346], NEAR[1.1], OMG[0], OMG-20211231[0], RAY[0], RSR[0], SRM[0], SUSHI[0], TOMO[0], TRX[.000055], USD[0.59], USD1[0.00962671], USTC[19.99051598], WAXL[10]		
00351561		USD[0.00], YFI-PERP[0]		
00351562		DOGEBEAR2021[0.00013775], DOGEBULL[0.00000799], KIN[7776.05], MTL[.042664], SXPBEAR[4231.9], SXPBULL[.00553453], USD[25.78], XRP[.00000001], XRPBULL[.086264]		
00351564		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.01960351], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-20210326[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2.00], USD1[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00351568	Contingent, Disputed	BTC-PERP[0], TRUMPFE8[0], USD[0.00], USD1[0.00000095]		
00351569		BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[23155301], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], RAY-PERP[0], SHIB[14408.19374874], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX[.000207], USD[5000.00], USD1[203.81986245]		
00351570		USD1[0.00000709]		
00351572		USD[25.00]		
00351585		USD[25.00]		
00351588	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APT-PERP[0], ARKK-20211231[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[308.972147], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00304362], LUNA2_LOCKED[0.00710179], LUNC[662.75646732], LUNC-PERP[0], MATIC[0], MATIC-1230[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000028], TRX-PERP[0], TRX[.000028], TRX-PERP[0], TSLA-20211231[0], UNI-PERP[0], USD[0.67], USD1[0.00000002], USD1-PERP[0], USTC-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00351592		FTT[1.48306468], USD[0.00], USD1[0.00000005], XRP[171.00661335]		
00351595		BTC[.03648083], DOGE[5], USD[0.00]		
00351600		1INCH[44.47630845], BNB[0.31161587], BRZ[.37.91004902], BTC[0.02624715], DOT[6.01587403], ETH[0.10083898], ETHW[0.01321057], FTT[0.21993114], GALA[305.00022742], LINK[5.89689802], LTC[4.13208680], SAND[9.00000985], USD1[0.00000003]		
00351602		HKD[15.55], USD[2.99], USD1[5]		
00351605		ATLAS[3379.42202], BOBA[32.483099], FTM[40], FTT[108.48511681], LINK[40.27854], MATIC[129.3187068], OMG[34.12765766], RAMP[1226], RAY[31.54903145], TRX[3844.62171295], USD[3.60], USD1[.098]		MATIC[120], OMG[32.019101], TRX[3331]
00351609		ADA-PERP[0], USD[0.00], USD1[2]		
00351610		0		
00351614		USD1[0.00000004]		
00351616		TRUMPFE8[0], USD[9.72]		
00351618		BIT[42848.4286], FTM-PERP[0], FTT-PERP[0], MATIC[2785732], MATIC-PERP[0], NEAR-PERP[689.6], SRN-PERP[0], USD[-940.90], YFI-PERP[0]		
00351619		USD[0.83]		
00351620		BTC-PERP[0], ETH-PERP[0], TRUMPFE8[0], USD[0.00]		
00351622		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CBSE[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LOOKS[0.35416555], LOOKS-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (529894642902583801/Austria Ticket Stub #299)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], POLIS-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000031], TRX-PERP[0], TSLA[.00000001], TSLA-0325[0], TSLAPRE[0], UNI-PERP[0], USD[548.34], USD1[136.62238128], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00351623		USD1[50]		
00351631		ENS[.00480119], ETH[0.00000001], TRUMPFE8[0], TRUMPSTAY[.39155], TRX[.000015], USD[0.00], USD1[0]		
00351632		USD1[0]		
00351633		TRUMPFE8WIN[530.55882621], USD[0.03]		
00351637		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GME-20210326[0], NIO-20210326[0], TRX-PERP[0], TSLA-20210326[0], USD[0.01]		
00351639	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[.00000001], PERP-PERP[0], SUSHI-PERP[0], USD[0.01], XRP-PERP[0], YFI-PERP[0]		
00351641		DENT[78.3875], KIN[8673], SOL[.08997572], USD[0.01]		
00351642	Contingent	ADA-PERP[0], ALCX[.0009772], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], ETH[0.00006827], ETHBULL[0], ETH-PERP[0], ETHW[0.00083118], FTM-PERP[0], FTT[60], FTT-PERP[0], LTCBULL[0], LUNA2[0.14480510], LUNA2_LOCKED[0.33787857], LUNC-PERP[0], MATIC[.00000001], ROOK[.00013994], SHIB-PERP[0], SRM[.00061787], SRM_LOCKED[.00306747], SXP[.00000001], USD[44.50], USD1[0.00000001], USTC[.995683]		
00351643	Contingent	AGLD-PERP[0], ALGO-20211231[0], AMPL[0], ATLAS[610], DMG[.072252], KIN[.00000001], KIN-PERP[0], LUNA2[0.02049133], LUNA2_LOCKED[0.04781312], LUNC[4462.0320528], MAPS[294.99677], SHIB[99354], TRX[.000808], USD[0.02], USD1[.23109045]		
00351644		BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
00351645		USD[25.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00351685	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210614[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210628[0], BTC-MOVE-20210729[0], BTC-MOVE-20210811[0], BTC-MOVE-20210816[0], BTC-MOVE-20210817[0], BTC-MOVE-20210906[0], BTC-MOVE-20210909[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEO-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], COMP-PERP[0], COPE[0.00000001], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.13072342], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[1], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.04525609], LUNA2_LOCKED[0.10559756], LUNC[0.00041565], LUNC-PERP[0.00000004], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (290320504644445857/FTX Crypto Cup 2022 Key #1246)[1], NFT (298122483621745247/Monza Ticket Stub #1647)[1], NFT (299620332715723472/Belgium Ticket Stub #1290)[1], NFT (303401962086287268/The Hill by FTX #2830)[1], NFT (304235752059891432/Hungary Ticket Stub #718)[1], NFT (304438618918888355/The Hill by FTX #2878)[1], NFT (30563218017153201/Monza Ticket Stub #1644)[1], NFT (344652161166341422/Netherlands Ticket Stub #1684)[1], NFT (370318702436598517/France Ticket Stub #563)[1], NFT (378393968704254528/Hungary Ticket Stub #682)[1], NFT (428714647232762257/Mexico Ticket Stub #1710)[1], NFT (468244696564896090/Baku Ticket Stub #1471)[1], NFT (488717835743971433/Singapore Ticket Stub #620)[1], NFT (504789059215658294/FTX Crypto Cup 2022 Key #1248)[1], NFT (533218141284278874/Austin Ticket Stub #935)[1], NFT (569538823591051408/Singapore Ticket Stub #613)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SECO[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[0.0006521], SRM_LOCKED[0.0006904], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[0], UNI-20210924[0], UNI-PERP[0], USD[448.06], USD[0.00009796], USTC-PERP[0], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00351688		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[1.53]		
00351689		ADA-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.00000001], TRX-PERP[0], USD[0.00], XRP[0.1343499], XRP-PERP[0]		
00351690		BTC[0.28154547], FTT[0.01053453], LINK[0], USD[1.21], USD[0]		
00351693		BTC-PERP[0], USD[0.02]		
00351696	Contingent	DOGEBULL[0], ETH[0.00045829], ETHW[0.00045828], LUNA2[0.10559321], LUNA2_LOCKED[0.24638417], LUNC[22993.1456749], THETABULL[0], TRUMPFE[0], TRX[0.000001], USD[0.00], USD[0.05219905]		
00351700		USD[5.11]		
00351701		BNB[0.00000001], ETH[0], SOL[0], USD[0.00], USD[0]		
00351703	Contingent	BNB-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2_LOCKED[702.458463], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-0624[0], SOL-PERP[0], USD[780.36], USD[888.24426821], XRP-PERP[0]		
00351704		AVAX[0], TRX[0.000044], USD[0.00], USD[10.09187388]		
00351720		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.03780088], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-519.34], USD[0.00002605], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00351722		USD[1.33]		
00351723		USD[0.00]		
00351724		BTC[0.00184673], USD[1.59], USD[127.21014707], XRP[564.98]		
00351726		ATOM-PERP[0], BTC-PERP[0], NEO-PERP[0], USD[0.99], USD[0]		
00351727	Contingent	AAVE-PERP[0], ASD[0.0002406], ASDBULL[0], AVAX-PERP[0], BNBULL[0], BNB-PERP[0], CRV[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINKBULL[0], LINK-PERP[0], LTCBULL[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SNX-PERP[0], SRM[0.0050616], SRM_LOCKED[0.001938], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], UNISWAPBULL[0], USD[0.00], USD[0], VET-PERP[0], XRPBULL[0]		
00351729		RAY[986035], USD[0.83]		
00351732		USD[25.00]		
00351733		BTC[-0.00002352], BTC-PERP[0], ETH[0.00085529], ETHW[0.00085529], USD[0.65]		
00351734		TRUMPFE[0], TRUMPFEWIN[3544.59364264], USD[-0.15], USD[5]		
00351735		USD[25.00]		
00351736		USD[0.00000151]		
00351739		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-1230[0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[0.00000001], FTM-PERP[0], GST-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[377.51], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00351745		0		
00351748		NFT (546202519051310411/FTX Crypto Cup 2022 Key #8194)[1], SOL[0], TRX[0.000001], USD[0.00000046]		
00351750		BNB[0.001], USD[1.02]		
00351751	Contingent, Disputed	ETH[0.00000001], USD[0.03]		
00351752		DOGE[.555], POLIS[.0185], SOL[0.00000001], TRX[0.000023], USD[0.00], USD[0]		
00351753		ETH[.00022389], ETHW[.00022389], NFT (346378983423388475/CryptoMan #7)[1], NFT (368568408642271643/The Hill by FTX #26615)[1], NFT (415250579472323600/FTX Crypto Cup 2022 Key #12016)[1], NFT (420635402684416825/CryptoMan #9)[1], NFT (433349399663448359/CryptoMan #10)[1], NFT (459923538395067843/CryptoMan #6)[1], NFT (523482433654597010/CryptoMan #5)[1], NFT (550349224062948302/CryptoMan #8)[1], TRX[0.000028], USD[0.00], USD[4.97228710]		
00351755	Contingent	ALGO-PERP[0], APE-PERP[0], AVAX[0], AXS-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[0.03583713], LOOKS-PERP[0], SOL-PERP[0], SRM[2.39142839], SRM_LOCKED[38.02152808], USD[0.00], USD[0], WBTC[0.00005471], XTZ-PERP[0]		
00351756		ADA-20201225[0], ADA-20210326[0], ADA-PERP[0], ALGO-20201225[0], ALGO-PERP[0], ALT-20201225[0], ALT-PERP[0], AVAX-20201225[0], AVAX-20210326[0], AVAX-PERP[0], BTC[0.0326], BTC-20210625[0], BTC-PERP[0], ETC-20201225[0], ETC-PERP[0], ETH[.46], ETH-20210625[0], ETHW[.46], GRT-20210326[0], GRT-PERP[0], SHIT-20201225[0], SHIT-20210326[0], SHIT-PERP[0], SOL-20201225[0], SOL-PERP[0], SUSHI-20201225[0], SUSHI-20210326[0], SUSHI-PERP[0], TOMO-20201225[0], TOMO-PERP[0], USD[0.23], XRP-20201225[0], XRP-PERP[0], XTZ-20201225[0], XTZ-PERP[0]		
00351757		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00351758		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00000998], ADA-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ASDBEAR[0], ASDBULL[0], ASD-PERP[0], ATOMBEAR[12459], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCHBEAR[0], BCHBULL[0.99740000], BCH-PERP[0], BEAR[0], BNB[0], BNBBEAR[20985300], BNBULL[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BRZ[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210617[0], BTC-MOVE-WK-20210423[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000271], BULLSHIT[0], C98-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], COMBBEAR[8334], COMPBULL[0.00723600], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIBEAR[0], DEFIBULL[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210924[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210924[0], EOSBEAR[823.6], EOSBULL[29.35000000], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETHBEAR[2757], ETHBULL[0], ETH-PERP[0], EXCHBULL[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[2], FTM-PERP[0], FTT[0.04466175], FTT-PERP[0], GRT[0], GRT-20210326[0], GRTBEAR[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HTBEAR[1.547], HTBULL[0], HT-PERP[0], HXRO[0], ICP-PERP[0], IOTA-PERP[0], JST[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNCBULL[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210326[0], LINKBEAR[911100], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTCBEAR[6.409], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATICBEAR2021[1.0846], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKRBEAR[0], MKRBULL[0.00006072], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKBBULL[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PAXGBULL[0], PRIVBULL[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHIBEAR[78070550], SUSHI-PERP[0], SXP[0], SXPBEAR[35497550], SXPBULL[0.02140000], SXP-PERP[0], THETABULL[0.00005184], THETA-PERP[0], TOMO[0], TOMOBEAR2021[0.0001365], TOMOBULL[9.23], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNI-20210326[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[1.80], USDT[0], VETBULL[0.00000001], VET-PERP[0], WAVES-PERP[0], WBTC[0], WRX[0], XEM-PERP[0], XLMBULL[0.00000001], XLM-PERP[0], XRPBULL[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI[0], YEIL-PERP[0], YFIPERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00351759	Contingent, Disputed	USD[25.00]		
00351761		FTT[0.04260502], SOL[0.00000001], USD[0.21]		
00351762		SHIT-PERP[0], USD[0.05]		
00351764		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ARKK-20201225[0], AVAX[0], BABA-20201225[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], KLAY-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MER-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHIBEAR[78070550], SUSHI-PERP[0], SXP[0], SXPBEAR[35497550], SXPBULL[0.02140000], SXP-PERP[0], THETABULL[0.00005184], THETA-PERP[0], TOMO[0], TOMOBEAR2021[0.0001365], TOMOBULL[9.23], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNI-20210326[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[1.80], USDT[0], VETBULL[0.00000001], VET-PERP[0], WAVES-PERP[0], WBTC[0], WRX[0], XEM-PERP[0], XLMBULL[0.00000001], XLM-PERP[0], XRPBULL[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI-PERP[0]		
00351766		ETH[0], LTC[0.00024282], TRUMPFEB[0], TRUMPFEBWIN[17743.55933453], USD[0.00]		
00351771		BNB[0], BTC[0], FTT[0], USD[0.00], USDT[0]		
00351772		AMPL[0], BTC[0], BTC-PERP[0], BULL[0], DEFI-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.16329734], GRT-PERP[0], LINKBULL[0], LTC-PERP[0], MKR[0], SPY[0], SUSHI-PERP[0], USD[24.62], XRPBULL[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00351787	Contingent, Disputed	USD[32.18]		
00351790		BRZ[20], TRUMPFEB[0], TRUMPFEBWIN[11300.48018], TRUMPSTAY[92193.1866], USD[0.01], USDT[49.52720042]		
00351793		USDT[0.00000043]		
00351794		TRUMPFEB[0], TRUMPFEBWIN[53627.08052922], USD[336.10]		
00351796		BNB[0]		
00351797		USD[58.22]		
00351799		BTC[0.07260919], BTC-PERP[0.03999999], USD[-1437.17]		BTC[.034]
00351800		ATLAS[1989.602], DFL[489.902], FTT[.5], POLIS[134.07396], TRX[0.00017], USD[3.29], USDT[0]		
00351802	Contingent, Disputed	ETCBULL[.612], ETH[.05889724], ETHW[0.05889723], USD[0.39]		
00351806		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY[0.00000001], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.73], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00351807		ATLAS-PERP[77660], AVAX[22.99905], AVAX-PERP[0], BTC-PERP[0], FTT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], TRX[0.000158], USD[-312.65], USDT[0]		
00351808		0		
00351811	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00016415], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.0000537], SOL-PERP[0], SRM[0.00457044], SRM_LOCKED[0.02860269], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.00003], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XALT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00351814	Contingent	1INCH[2 65939], 1INCH-20210924[0], 1INCH-PERP[45537], AAVE[0.123533], AAVE-20210924[0], AAVE-PERP[466.43], ADA-0325[0], ADA-20211231[0], ADA-PERP[0], AGLD[623.373291], AGLD-PERP[0], ALCX[0.00306957], ALCX-PERP[0], ALGO-PERP[0], ALICE[5.555204], ALICE-PERP[0], ALPHA[1.37561511], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[3801.4], ASD[2774.566439], ASD-PERP[0], ATLAS[30.3244], ATLAS-PERP[0], AUDIO[1.559835], AUDIO-PERP[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS[37297075], AXS-PERP[0], BADGER[57.27430775], BADGER-PERP[0], BAL[0.02088], BAL-20210924[0], BAL-PERP[0], BAND[270432], BAND-PERP[0], BAO[2266.745], BAO-PERP[0], BAT[212.5535525], BAT-PERP[0], BCH[0.00237047], BCH-20210924[0], BCH-PERP[0], BNB[0.0091289], BNB-20210924[0], BNB-PERP[0], BNT[1.3676425], BNT-PERP[0], BOBA[52913], BRZ[81717], BRZ-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0.10210000], BULL[0.00001997], C98[2.09951], C98-PERP[0], CEL[2.760894], CEL-PERP[0], CHR[2.10736], CHR-PERP[0], CHZ[491.4575], CHZ-20210924[0], CHZ-PERP[16390], CLV[284619], CLV-PERP[0], COMP[2.92398840], COMP-20210924[0], COMP-PERP[362.6435], CONV[139897.0654], CONV-PERP[0], CREAM[15.31654064], CREAM-PERP[0], CRO[22.130725], CRO-PERP[0], CRV[2.519235], CRV-PERP[0], CUSD[1.031565], CUSD-PERP[0], CVX[4.54058], CVC-PERP[0], DASH-PERP[0], DAWN[245245], DAWN-PERP[0], DEF1-0325[0], DEF1-20210924[0], DEF1-PERP[0], DENT[140.81075], DENT-PERP[0], DMG[0.041157], DODO[293222], DODO-PERP[0], DOGE[30737.6213925], DOGE-20210924[0], DOGE-PERP[0], DOT-0325[0], DOT-20211231[0], DOT-PERP[0], DYDX[243638], DYDX-PERP[0], EDEN[1148.013114], EDEN-PERP[0], ENJ[1.288995], ENJ-PERP[0], ETC-PERP[0], ETH[0.00023931], ETH-0325[0], ETH-0624[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0.00009986], ETH-PERP[0], ETHW[13.98867081], FIDA[2.9416425], FIDA-PERP[0], FIL-PERP[18698.5], FLOW-PERP[0], FTM[27892.52895712], FTM-PERP[0], FTT[478.35978133], FTT-PERP[0], GMT-PERP[0], GRT[2431.13482622], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HNT[7.13399025], HNT-PERP[0], HOLY[13.9641625], HOLY-PERP[0], HT[0.0277395], HT-PERP[0], HUM[847.549425], HUM-PERP[0], ICP-PERP[0], IOST-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN[7314866.85], KIN-PERP[0], KNC[292284], KNC-PERP[0], LDO-PERP[0], LEO[0.030055], LEO-PERP[0], LINA[28.0278], LINA-PERP[0], LINK[0.986541], LINK-20210924[0], LINK-PERP[0], LRC[1.16321], LRC-PERP[0], LTC[0.022674], LTC-0325[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNA2[1122.81350131], LUNA2_LOCKED[2619.89816973], LUNC[79063004.29072482], LUNC-PERP[0], MANA-PERP[0], MAPS[1.3267575], MAPS-PERP[0], MATIC[44.185], MATIC-PERP[0], MEDIA[0.0022365], MEDIA-PERP[0], MER[3.1394375], MER-PERP[0], MKR[0.25386923], MKR-PERP[0], MNGO[11.9109], MNGO-PERP[0], MTA[2.671985], MTA-PERP[0], MTL[239568], MTL-PERP[0], MVD25-PERP[0], NEAR-PERP[0], OKB[0.30515955], OKB-0325[0], OKB-20210924[0], OKB-20211231[0], OKB-PERP[0], OMG[1.066025], OMG-20210924[0], OMG-PERP[0], ORBS[11.137625], ORBS-PERP[0], OXY[511.8266175], OXY-PERP[0], PAGX[0.15698615], PAGX-PERP[0], PEOPLE-PERP[0], PERP[2847715], PERP-PERP[0], POLIS[237017], POLIS-PERP[0], PROM[0.0220763], PROM-PERP[0], PSY[5000], PUNDI[X.27030775], PUNDIX-PERP[0], RAMP[1.42115], RAMP-PERP[0], RAY[2.1463775], RAY-PERP[0], REEF[26.5136], REEF-20210924[0], REEF-PERP[0], REN[2.85981], REN-PERP[0], RON-PERP[0], ROKK[1.73749192], ROKK-PERP[0], RSR[20.2746], RSR-PERP[0], RUNE[204.94027752], RUNE-PERP[0], SAND[8758125], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO[30.982225], SECO-PERP[0], SHIB[70781.25], SHIB-PERP[0], SKL[2.3625675], SKL-PERP[0], SLP[65533.051], SLP-PERP[0], SLRS[5000], SNX[0.12588466], SNX-PERP[0], SOL[14.06730446], SOL-0325[0], SOL-20210924[0], SOL-PERP[0], SRM[196655.95458519], SRM_LOCKED[390.56802981], SRM-PERP[0], STEP[5373.27852425], STEP-PERP[0], STETH[0.01136936], STMX[13.513625], STMX-PERP[0], STORJ[255551], STORJ-PERP[0], SUSHI[57797], SUSHI-20210924[0], SUSHI-PERP[0], SXP[0.098449], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TLM[1.94694], TLM-PERP[0], TOMO[9.41252605], TOMO-PERP[0], TRU[1.350315], TRU-PERP[0], TRX[16759.31010187], TRX-20210924[0], TRX-PERP[0], TRYB[500117], TRYB-PERP[0], TULIP[14.929353], TULIP-PERP[0], UNI[220452], UNI-20210924[0], UNI-PERP[0], UNISWAP-PERP[0], USD[183057.74], USD-20210924[0], USD-PERP[0], USTC[107542.92858005], USTC-PERP[0], WAVES[35.00674375], WAVES-20210924[0], WAVES-PERP[39518], XAUT[0.02676228], XAUT-20210924[0], XAUT-PERP[0], XMR-PERP[0], XRP[1.9405025], XRP-20210924[0], XRP-PERP[0], YFI[0.0040272], YFI-20210924[0], YFI-22808862, YFI-PERP[0], YFI-PERP[0], ZEC[0.00000001], ZEC-PERP[0], ZIL-PERP[0]		FTM[8000.07991]
00351815	Contingent	1INCH-PERP[0], AGLD[0.8294464], AGLD-PERP[0], ALCX-PERP[0], APE[0.092433], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0.01398800], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-20210924[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00009], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0.30320798], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETHW[1], FTT[2527.99052782], FTT-PERP[0], GODS[0.2745375], GRT-PERP[0], IMX[0.9223192], IMX-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.0049184], LUNC-PERP[0], MATIC[0.66197305], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0.00827369], SOL-PERP[0], SPELL[71.58691791], SPELL-PERP[0], SRM[1.51017733], SRM_LOCKED[1297.26982267], STORJ-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[128050.241], USD-PERP[0], USTC-PERP[0], XTZ-PERP[0]		
00351820		GME[1597644], USD[2.07]		
00351822		FTT[0.21877081], USD[0.00], USD[0.00000001]		
00351825		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QOTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00351826	Contingent, Disputed	USD[28.76]		
00351827		BCH-20210326[0], BTC-20201225[0], BTC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FLM-PERP[0], FTT[0], SRM-PERP[0], USD[3.49]		
00351829	Contingent	ATLAS[110390.55195], BTC[0], ETH[0], FTT[150.07188584], SRM[56.77061767], SRM_LOCKED[499.69690349], USD[2.21], USD[0]		
00351830		DASH-PERP[0], FTM[6529], MEDIA-PERP[0], NFT [329238326407803665/Aa Fraternity][1], NFT [535822465598224069/Solana Glow][1], SLRS[3946], SOL[0.00000001], TRX[0.000001], USD[0.00], USD[0]		
00351833		TRUMPFEWWIN[21999.30048306]		
00351834		AAVE-PERP[0], ALT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], RENE-PERP[0], SNX-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.92], USD[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00351835		BNB-PERP[0], USD[0.01]		
00351836		MAPS-PERP[0], TRX[0.000007], USD[0.21], USD[0.00963261]		
00351841	Contingent	APT[1], ATLAS[1021.82111902], BTC[0.03760000], ETH[0.75], ETHW[536], EUR[2087.34], FIDA[54.32983892], FTM[40], FTT[55.96970478], LINK[30], MTA[22.982615], NFT [475436304336337426/FTX EU - we are here! #217156][1], POLIS[42.72283527], RAY[0], SLRS[500], SOL[190.3871981], SRM[290.55980982], SRM_LOCKED[6.63771318], USD[149.89], USD[0.009157]		
00351842		AAVE-PERP[0], BTC-PERP[0], ETH-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[67.67], USD[0.00325413], YFI-PERP[0]		
00351844		BNB-PERP[0], BTC[0.00006453], BTC-PERP[0], DOGE[0.048225], DOGE-PERP[0], ETC-PERP[0], ETH[0.0009525], ETH-PERP[0], ETHW[0.0009525], KIN-PERP[0], MATIC-PERP[0], USD[1.05], XRP-PERP[0]		
00351845		ALGOBULL[11392.02], ETHBEAR[72.98], USD[0.26]		
00351853		GST-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000009]		
00351854	Contingent, Disputed	ETH[24326925], ETHW[0.24326924], USD[0.33]		
00351855		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00351859		TRUMPFEW[0], TRUMPSTAY[11547.5534], USD[17.41], USD[0]		
00351860		APHA[4.996605], BEAR[17000], BTC[0.28650135], BTC-PERP[0], BULL[0.46029019], CRO[4.996605], DOGE[5732], DOGEBEAR[29823073.23], ETH[0.00023971], ETHW[0.00023971], FTT[54.46634875], FTT-PERP[0], GME[28.27964374], GMEPRE[0], NIO[1.00980406], NVDA[8.05672577], USD[230.93]		GME[28]
00351861		ETH[0], XRP[25]		
00351862		USD[0.15]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00351863		AAVE-20210625[0], AAVE-PERP[0], ADA-20201225[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ASD-09999999, ATOM-20210326[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-20201225[0], BNB-PERP[0], BSV-20201225[0], BSV-20210326[0], BSV-20210625[0], BSV-PERP[0], BTC-0.00000006, BTC-20201225[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-1016[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1029[0], BTC-MOVE-1102[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-20210326[0], COMP-PERP[0], CONV-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DODO-PERP[0], DOGE-20201225[0], DOGE-PERP[0], DOT-PERP[0], DRGN-0325[0], DRGN-20210326[0], DRGN-20210625[0], DRGN-20210924[0], DRGN-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-20201225[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20201225[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210326[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT-PERP[2.90000000], FXS-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20201225[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-20210326[0], MID-PERP[0], MKR-PERP[0], MTA-20201225[0], MTA-PERP[0], NEAR-PERP[0], OKB-20201225[0], OKB-PERP[0], OMG-20210326[0], OMG-20210625[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-20201225[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0930[0], PRIV-20210326[0], PRIV-20210924[0], PRIV-PERP[0], PUNDIX-PERP[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-20201225[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], THETA-20201225[0], THETA-PERP[0], TRU-PERP[0], TRX-20210326[0], TRX-20210625[0], TRX-PERP[0], TRYB-20201225[0], TRYB-PERP[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[2.34], USD[0.00224749], WAVES-0325[0], WAVES-20210625[0], WAVES-PERP[0], XAUT-20211231[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-20201225[0], XTZ-20210625[0], XTZ-PERP[0], YFI-20210326[0], YFI-20210625[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00351865		ETH[0], USD[0.00001203]		
00351866	Contingent	ASD[0.00000001], AUDIO[0], BNB[0], BNBULL[0], BTC[0.00000002], BTC-PERP[0], BULL[0], DOGE[0], DOGEBEAR2021[.662828], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.00000001], GT[0], MAPS[0], MOB[0], RAY[0], SRM[0.00604367], SRM_LOCKED[.028182], USD[45.97], USD[1.34833581]		
00351867		USD[25.00], YFI[.0009797]		
00351870		BTC[0], ETH[.00006434], ETHW[0.00006434], EUR[0.00], USD[0.03], USD[0.00000150]		
00351875	Contingent, Disputed	1INCH-PERP[0], BNB[0], BTC-PERP[0], ETH[0], ETHBULL[0], SNX-PERP[0], THETABULL[0], TRUMPFE[0], USD[0.00], USD[0]		
00351878	Contingent	1INCH[0], BCH[0], ETHBULL[0], FTT[0], LUNA2[0.00030892], LUNA2_LOCKED[0.00072082], LUNC[67.26937868], USD[0.01], USD[0]		
00351880		1INCH[164], AAVE[0], ADABULL[0], AKRO[12513], ALPHA[71.961734], BADGER[7.21821645], BAL[2.91], BAND[70.2], BAT[1443], BCH[1], BCHBULL[0], BNB[0.56000000], BNBULL[0], BTC[0.01248035], BULL[0], ETH[0], ETHBULL[0], FRONT[56], FTT[92.93167099], GRT[929.96029], KNC[124.3], LINKBULL[0], LTC[10.25765498], LTCBULL[0], MATIC[50], MTA[57.9893106], OKB[6.69709395], REEF[12560], REN[666], SKL[140], SNX[68.1], SOL[.74], SUSHI[29], SXP[485.6], TABULL[0], TOMO[478.94731205], TRX[18644.3020665], TRXBULL[0], UNI[25.15], USD[0.21], USD[0.00129530], VETBULL[0], XLMBULL[0], XRP[590], XRPBULL[0], XTZBULL[0], YFI[0], YFII[0], ZRX[260]		
00351884		1INCH[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ALGO-0325[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], AVAX-0325[0], AVAX-20211231[0], AXS-PERP[0], BAO-PERP[0], BNB[3.00001500], BNBULL[0], BNB-PERP[0], BTC[0.02377554], BTC-0325[0], BTC-20210924[0], BTC-MOVE-20210719[0], BTC-MOVE-20210908[0], BTC-MOVE-2021Q3[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q2[0], BTC-MOVE-WK-20210723[0], BTC-MOVE-WK-20210730[0], BTC-PERP[0], BULL[0.00000001], CAKE-PERP[0], CEL-0325[0], CEL-PERP[0], COMP[0], COMP-PERP[0], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], ETH[1.08101105], ETH-0930[0], ETHBULL[0], ETH-PERP[0], ETHW[1.08101104], FTT[185.25323245], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], OMG[0], OMG-PERP[0], RSR[0], RSR-PERP[0], SLP-PERP[0], SOL[38.23312087], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[18930.80], USD[0.0128275], USD[0.0004690], USD[.05977028], USD[0.28], USD[3.535572]		
00351890		BTC[0.00004690], SOL[.05977028], USD[0.28], USD[3.535572]		
00351891		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[50], ALT-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00005154], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], COMP-PERP[0], CRO-PERP[0], DEFIPERP[0], DOGEBEAR[4057873.372], DOGE-PERP[0], DOT-PERP[0], ETH[0.00005203], ETH-PERP[0], ETHW[0.00005203], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TSLA[.00000001], TSLAPRE[0], USD[349.34], WAVES-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0]		
00351895		1INCH-PERP[0], AMPL[0], APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[6.7], ETH[0.00006672], ETH-PERP[0], FTM-PERP[0], FTT[0.09738571], FTT-PERP[0], HNT-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC[0], MATIC-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], TWTR[0], UNI-PERP[0], USD[.114.18], USD[7.0190825], WAVES-PERP[0]		
00351896		USD[0]		
00351897		ICP-PERP[0], USD[0.05], USD[0]		
00351901		RAY-PERP[0], TRUMPFE[0], USD[4.65], USD[0]		
00351902		TRUMPSTAY[2192.634], USD[0.02]		
00351904		ETH[.00000001], TRUMPFE[0], TRUMPFEWIN[87226.0603488], TRUMPSTAY[.6373], USD[1.49], USD[0]		
00351905		BTC[0], ETH[0], TRX[0.44675851], UNI[0], USD[0.00000001], XRP[0]		
00351906		USD[0.00013424]		
00351907		FTT[.00000001], RAY[0], TRX[.000001], USD[6.56], USD[0.00000001], XRP[0]		
00351911		ALGOBEAR[25000], ALGO-PERP[0], BCHBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DMGBULL[11278.308], ETHBULL[0], ETH-PERP[0], FTT[50.05747], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], THETA-PERP[0], TRUMPFE[0], TRUMPSTAY[100000.869675], TRX-PERP[0], UNI-PERP[0], USD[1305.34], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00351912		BTC-PERP[0], TRUMPFE[0], USD[1.01], XRP[.897243]		
00351913		TRUMPFEWIN[2454.28539659]		
00351915	Contingent, Disputed	BTC-PERP[0], TOMO[0.09999164], USD[480.30]		
00351920	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], AMPL[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], SUSHI-PERP[0], SXPBULL[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00351922	Contingent	ALGO-20201225[0], ALGO-20210625[0], ALT-20210625[0], ATLAS-PERP[0], AXS-0930[0], BCH-20210625[0], BNB-0930[0], BTC[0], BTC-0930[0], BTC-1230[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CHZ-20210625[0], DASH-PERP[0], DOGE-20210625[0], EOS-20210625[0], ETH[0.00000002], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-20210625[0], FTT[0.00000002], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LUNA2[0.00543329], LUNA2_LOCKED[0.01267768], LUNC[0], LUNC-PERP[0], OMG-20210625[0], ONT-PERP[0], SOL[0], SOL-0930[0], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[49.48], USD[0.00000001], USTC-PERP[0], XLM-PERP[0], XRP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210326[0], XTZ-20210625[0], ZIL-PERP[0], ZRX-PERP[0]		
00351929	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[1.53230000], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[1.31097736], KIN-PERP[0], KLAY-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00594203], LUNA2_LOCKED[0.01386475], LUNA2-PERP[0], LUNC[.0055008], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (298487131189704213/FTX EU - we are here! #270500)[1], NFT (380047869724330609/FTX EU - we are here! #270564)[1], NFT (387046404683947319/FTX EU - we are here! #270548)[1], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[42.94300000], SPELL-PERP[0], SRM[0.00000001], SRM-PERP[0], STG[.98879], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UMEE[19.9658], UNI-PERP[28], USD[.128.29], USD[0.00702100], USTC[0.84112080], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20201225[0], XRP-20210326[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00351930		1INCH-PERP[0], AAPL[.00002283], AAPL-0930[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMC-20210625[0], AMZN-20210924[0], APE-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO[999.3], BAO-PERP[0], BAT-PERP[0], BCH-20210924[0], BCH-PERP[0], BNB[.00861271], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COIN[0.00602577], COMP-20210625[0], COMP-20210924[0], COMP-PERP[0], COPE[0], CREAM-20210625[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[1.66598033], FIDA-PERP[0], FIL-20210625[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GME-20210625[0], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-0930[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[.9916], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-0930[0], NPXS-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.04000000], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SPY[.13], SRM-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TRU-PERP[0], TRX[.188285], TRX-PERP[0], TSLA-20210924[0], UNI-PERP[0], USD[0.31], USD[0.00], USD[0.00], USDT[0.00], USDT-PERP[0], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00351931		USD[7.75]		
00351932		BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], NEO-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
00351934		ANC-PERP[0], APE-PERP[0], ATOM[.1], ATOM-PERP[0], AVAX[10.4], AVAX-PERP[0], BCH[2.04144938], BNB[0.04796948], BNB-PERP[0], BTC[0.00011100], BTC-PERP[0], BULL[.2922], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00196644], ETH-PERP[0], ETHW[0.00196643], EUR[0.40], FTM[393], FTT[25.29452464], FTT-PERP[0], FTDXDY-PERP[0], GMT-PERP[0], GST[10], GST-PERP[0], HGTE[15.04754881], INJ-PERP[0], KLUNC-PERP[0], LOOKS[1000.97379], LOOKS-PERP[0], LUNAX-PERP[0], LUNC-PERP[0], MATIC[9.835745], MATIC-PERP[0], MNGO[4160], MSOL[0], RAY-PERP[0], RUNE[201.7], RUNE-PERP[0], SHIT-PERP[0], SNX[0.03356517], SOL-PERP[0], STETH[0], USD[301.78], USDT[0.00426651], USDT-PERP[0], WAVES-PERP[0]		
00351937		AURY[0], COT[0], ETH[0], ETH-20211231[0], FTT[0], SOL[0], USD[116.84], USD[0]		
00351938		BIT[.661], NFT (470719590122049127/The Hill by FTX #19535)[.1], USD[0.02]		
00351941		USD[0.00000227]		
00351942		ETH[0], USD[0.00001171]		
00351946		BTC-PERP[0], ETH[.374], ETH-PERP[0], ETHW[.374], SNX-PERP[0], USD[596.62], USD[.004776], YFI-PERP[0]		
00351949		NFT (326261831488659420/FTX EU - we are here! #75137)[.1], NFT (406989650642432138/FTX EU - we are here! #75448)[.1], USD[0.00001599]		
00351953		USD[1.70], USD[.00756052]		
00351954		CREAM[.006881], MID-PERP[0], SHIT-PERP[0], USD[0.00]		
00351955	Contingent	ALPHA-PERP[0], BAND[.00779648], BAND-PERP[0], BAO-PERP[0], BTC[0], COT[.92257408], EOS-PERP[0], FTT[0.00705052], LTC[.00000002], LTC-PERP[0], LUNC-PERP[0], REN[.38171446], SECO-PERP[0], SRM[.00080536], SRM_LOCKED[.00307592], USD[0.00], USDT[0.00599300], XLM-PERP[0], XTZ-PERP[0]		
00351959		NFT (327149226674629473/FTX AU - we are here! #54178)[.1]		
00351960		BNB[0], BTC[0], BTC-MOVE-20201114[0], BTC-MOVE-20201117[0], BTC-MOVE-20201121[0], DENT[68246.6499], FTT[0.07014565], GRT[1670.6883126], PERP[100.15820076], USD[184.66], USD[0]		
00351964		USD[36.57]		
00351965		AAVE-PERP[0], ALGO-PERP[0], ATLAS[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], POLIS[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.06], USD[0.00000083], XMR-PERP[0], YFI-PERP[0]		
00351966		USD[3.06], USD[0.05770649]		
00351967		FTT[.00000001], USD[0.05]		
00351969		ETH[0], TRX[.000003], USD[0.84], USD[0]		
00351970		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], TRUMPSTAY[.402165], USD[0.08], XLM-PERP[0], XRP[.107192], XRP-PERP[0]		
00351971		ETH[0.00049127], ETHW[0.00049127], TRUMPFEWIN[73605.10879926], TRUMPSTAY[42448.752795], USD[0.02], USD[.9545]		
00351972	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.21], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00351973		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AXS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], SHIT-PERP[0], TRX[.002331], USD[.14.17], USD[16.0808]		
00351974	Contingent	AMPL[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00006076], LINK-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[20.6995325], SRM_LOCKED[79.0204675], TRX[.000001], USD[0.00], USD[0], YFI-PERP[0]		
00351975		USD[87.06]		
00351976		AVAX[0], BNB[0], BTC[0], SOL[.00000001], USD[0.00], USD[0]		
00351979		NFT (343291083464448872/FTX AU - we are here! #18016)[.1], USD[100]		
00351984		ADA-PERP[0], AVAX-PERP[0], BCH[0.00013839], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.57], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00351985		AAPL[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], IOST-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[8.55], USD[0], VET-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00351986		BCH[0], BCHBULL[0.47714140], BNB[0], BULL[44.15570000], EOSBEAR[0], EOSBULL[0], ETH[0], ETHBULL[0], FTT[137.92031893], LINKBULL[0], LTOBEAR[113.343307], USD[0.06], USD[0.00000001], XRPBEAR[96806987.93]		
00351989		BNB[.007945], NFT (321721947591227065/FTX EU - we are here! #15444)[.1], NFT (334456095872741423/FTX EU - we are here! #154166)[.1], NFT (441690579596749726/FTX AU - we are here! #20492)[.1], NFT (462906189710564971/FTX EU - we are here! #154245)[.1], NFT (478526449486951819/FTX AU - we are here! #38607)[.1], NFT (492449364449267050/The Hill by FTX #24188)[.1], TRX[.000001], USD[0]		
00351990		1INCH[.48939355], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.0006178], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB[2.1520447], KSM-PERP[0], LINA-PERP[0], LINKBEAR[82162], LINKBULL[0.00002000], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NFT (490222911609646578/Digi Dino #0001)[.1], NFT (497701225081370167/Digi Dino #0039)[.1], NFT (546959278479853962/Digi Dino #0002)[.1], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000005], TRX-20210625[0], UNI-PERP[0], USD[0.21], USD[0], VET-PERP[0], XMR-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00351992		TRUMPFEWIN[23717.28749255], USD[0.00]		
00351995		BAO[1975.395], DOGEBEAR[2681868.049], TRX[.6228], USD[0.10]		
00351998		NFT (306710530872382376/FTX EU - we are here! #178414)[.1], NFT (417569104715885968/FTX EU - we are here! #178521)[.1], NFT (507382310633548329/FTX EU - we are here! #178622)[.1]		
00351999		BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], HT-PERP[0], LTC-PERP[0], MATH[.08306145], USD[0.85], USD[0], XRP-PERP[0]		
00352001		USD[0.01], USD[5.26]		
00352003		BNB[0], USD[0.00001379]		
00352004		BTC-PERP[0], FTT[.099983], USD[0.11], USD[0]		
00352005		AUD[0.01], BTC[.00002204]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00352007		BTC-PERP[0], USD[-0.03], USD[19]		
00352010		ARKK[0], FTT[5.77053550], HOOD[0.00000001], HOOD_PRE[0], LINK[0], MRNA-20201225[0], NFLX-20201225[0], NFT (335345814434998760/FTX EU - we are here! #132474)[1], NFT (390409008703268333/FTX EU - we are here! #89968)[1], NFT (399335390764891912/Hungary Ticket Stub #1028)[1], NFT (486722949318849014/FTX EU - we are here! #132169)[1], NIO[0], PYPL[0], USD[-0.26], USD[0], ZMO[0]		
00352011		BAND-PERP[0], BAO-PERP[0], BNB[0], CHZ[0], ETH[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINA-PERP[0], LTC-PERP[0], SC-PERP[0], SLP[1164.69572733], SOSI[26739644.07257404], TRX[0.000041], TRX-PERP[0], USD[0.01], USD[0], XLM-PERP[0]		
00352013		USD[0.00000093]		
00352014		USD[19.89146623]		
00352015		ETH[0], TRX[.000799], USD[0.04802763], XRP[.9]		
00352017		USD[0.14]		
00352023		BNB[0], SOL[0.00032028], USD[0.00], USD[0.00000023]		
00352025		ETH[0], SOL[0], USD[0.00], USD[0]		
00352026		APT[0], AVAX[0], BNB[0.00087235], ETH[0], ETHW[0], MATIC[0], NFT (310722358604520553/FTX EU - we are here! #33756)[1], NFT (377774687433017939/FTX EU - we are here! #33595)[1], NFT (482589848277236371/FTX EU - we are here! #33330)[1], SOL[0], TRX[0], USD[0.00], USD[0]		
00352029		TRUMPSTAY[392.738655], USD[0.00]		
00352030		TRUMPFEBWIN[31370.37553084]		
00352032		NFT (473977105594479513/FTX AU - we are here! #20346)[1], NFT (548360317923200598/FTX AU - we are here! #30858)[1]		
00352034		USD[0.00]		
00352036		ETH[0], NFT (308691161937028704/FTX EU - we are here! #218115)[1], NFT (528503391116572116/FTX EU - we are here! #218031)[1], NFT (552799836646174949/FTX EU - we are here! #218095)[1], TRX[.000003], USD[0.00], USD[1.52977026]		
00352040		BTC-PERP[0], GRT-PERP[0], USD[0.21], USD[.00773909]		
00352042		USD[0]		
00352043		USD[0.86]		
00352044	Contingent	1INCH-PERP[0], AAVE[0.00416260], AAVE-20210326[0], AAVE-PERP[0], ADABEAR[5.202463], ADA-PERP[0], ALPHA[.25785451], ALPHA-PERP[0], AR-PERP[0], AURY[.021705], AVAX[.009878], AVAX-PERP[0], AXS-PERP[0], BADGER[.00464465], BADGER-PERP[0], BAL-20210326[0], BTC[0.00002729], BTC-20211231[0], BTC-PERP[0], CREAM[0.00537775], CREAM-PERP[0], DAI[.1], DEFI-PERP[0], DOGE[10], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.51264760], FIDA[.288585], FTM-PERP[0], FTT[136.55032052], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LTCBEAR[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL[.0659072], SOL-PERP[0], SRM[2.57900707], SRM_LOCKED[9.78099293], SUSHI[0.16109270], SUSHI-PERP[0], TRX[.000002], TRX-PERP[0], USD[32929.95], USD[0.00438974], USTC-PERP[0], WBTC[0.0008943], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00352048	Contingent	DAI[.0805725], EMB[57425.1398], FTT[0], LUNA2[0.05049127], LUNA2_LOCKED[0.11781296], LUNC[10994.5806327], USD[0.00], USD[2000.99900001]		
00352052		ADA-20210625[0], ASD-20210625[0], ASD-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], BULL[0], FLM-PERP[0], LINA-PERP[0], SXP-20210326[0], SXPBULL[2.370126], THETA-PERP[0], USD[0.03], USD[0], XRP-PERP[0]		
00352054		FTT[0.00289445], TRX[.740875], USD[0.00], USD[0.00026452]		
00352055		NFT (357362029807580968/FTX EU - we are here! #108495)[1], NFT (412765398701964584/FTX Crypto Cup 2022 Key #8071)[1], NFT (416135218005079247/FTX EU - we are here! #109294)[1], NFT (5185766031347959/FTX EU - we are here! #109463)[1]		
00352056		ATOM-PERP[0], BTC[0.03003618], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[2.48383586], ETH-PERP[0], ETHW[1.65241235], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL[0.01554052], TRX[0], USD[10.15], USD[0.67418290], XTZ-PERP[0]		
00352057		ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], DAWN-PERP[0], EOS-PERP[0], SRM-PERP[0], TRX[.000052], USD[0.00], USD[0], XRP[.759398]		
00352058		BTC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[0.10], USD[0.68644160], YFI-PERP[0]		
00352059		BTC[0], USD[0.00010786]		
00352060	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ASD-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], FIDA[.41951356], FIDA_LOCKED[3.48378667], FIDA-PERP[0], FTT[0.00000002], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], NFT (341306084408784107/FTX EU - we are here! #209187)[1], NFT (425095376094670676/FTX AU - we are here! #4135)[1], NFT (438599114202891469/FTX AU - we are here! #29776)[1], NFT (448252513919229367/FTX AU - we are here! #4148)[1], NFT (500149049120620483/FTX EU - we are here! #73367)[1], NFT (533171646306568338/FTX EU - we are here! #209269)[1], NIO[0], OXY-PERP[0], RAY[.00003719], SAND-PERP[0], SLP-PERP[0], SOL[.0000643], SOL-PERP[0], SRM[2.8598947], SRM_LOCKED[53.87008635], SRM-PERP[0], SUSHI-PERP[0], TRX[0], UBER[0.00000001], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00000001], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00352061		BOBA[.0071], ETH[0], TRX[.000002], USD[0.00]		
00352067		NFT (372813326601745521/FTX AU - we are here! #19519)[1], USD[0.00], USD[0]		
00352070		1INCH-PERP[0], AAVE-PERP[0], BAL-PERP[0], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[15262.92], YFI-PERP[0]		
00352071	Contingent	ATOM[.033495], ATOM-PERP[0], AUD[0.19], AVAX-PERP[0], BTC[0.00006554], BTC-PERP[0], CEL[.05584366], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00063722], ETH-PERP[0], ETHW[0.73063722], FTM-PERP[0], FTT[25.06904999], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[0.32935163], LUNC-PERP[0], MANA[.9994762], MANA-PERP[0], MATIC-PERP[0], PAXG-PERP[0], POLS[.06663394], RAY-PERP[0], SHIT-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000191], USD[0.75], USD[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00352072		0		
00352073		ADA-PERP[0], AUDIO[.9314], AVAX[.05], AVAX-PERP[0], BNB-PERP[0], BTC[.00009964], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.000951], ETH-PERP[0], ETHW[.000951], FLOW-PERP[0], FTM-PERP[0], FTT[.0955692], FTT-PERP[0], IMX-PERP[0], LINK[.0962364], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS[.8103], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[.9755], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP[.0279186], USD[2.09], USD[0.00003999], XRP[.36865], XRP-PERP[0], ZIL-PERP[0]		
00352074		1INCH[.5727125], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.04408274], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[8.21], USD[3.72549792], XRP-PERP[0]		
00352078		TRUMPFEB[0], USD[0.59]		
00352082		FTT[25.23339106], NFT (526761063165309953/FTX AU - we are here! #19522)[1], SOL[1.92828726], TRX[.000004], USD[404.30], USD[34940.17547227]	Yes	USD[393.53], USD[1022.577269]
00352084		FTT[0.00476746], USD[0]		
00352085		1INCH[0], AVAX[0], BADGER[0], BNB[0], BTC[0], DOGE[0], ETH[0.00000001], FRONT[0], LTC[0], SOL[0], SUSHI[0], TOMO[0], TRX[0], UNI[0], USD[0.00], USD[0], XRP[0], YFI[0]		
00352086		AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
00352088		USD[0.00], USD[0.00000297]		
00352091	Contingent, Disputed	USD[0.00001283]		
00352092		USD[1.29]		
00352098		0		
00352099		ETH[0], TRX[.000034], USD[0.00], USD[0.37281457]		
00352101		USD[8.23]		
00352104		ADA-PERP[0], BTC-PERP[0], ETH[.00000001], FTT[.090755], NFT (429884087083459454/FTX EU - we are here! #82462)[1], NFT (461002644508775435/FTX AU - we are here! #9235)[1], NFT (46282735870356821/FTX AU - we are here! #27308)[1], NFT (478751695983048988/FTX AU - we are here! #9228)[1], NFT (478871447152443041/FTX EU - we are here! #82608)[1], NFT (56950687787386448/FTX EU - we are here! #82325)[1], TRX[.000017], USD[0.01], USD[0.54253301]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00352198		BTC-20201225[0], BTC-20210924[0], BTC-20211231[0], FTT[11.22192094], USD[0.00]		
00352199		0		
00352200		BTC[.00006155], TRX[.000001], USD[110.91]		
00352202		BTC[0.00001771], TRX[.187712], USD[0.27], USD[0]		
00352203		FTM[7], USD[0.17], USD[0.00076769]	Yes	
00352204		DMG[13297.0416864], USD[0]		
00352209		USD[25.00]		
00352210		TRUMPFEFEB[0], USD[1.12]		
00352211	Contingent, Disputed	FTT[0], KIN[9996.2], USD[0.01]	Yes	
00352213		USD[0.00000908]		
00352215		BTC[0], USD[0.38], USD[0]		
00352217	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALEPH[1305.75433], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0.64090000], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DFL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.74051957], ETHBULL[3.03129380], ETH-PERP[0], ETHW[1.93451957], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[68.30197370], FTT-PERP[0], GALA-PERP[0], GENE[0], GRT-PERP[0], HNT-PERP[0], IMX[2364.335745], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[13.83018288], LUNA2_LOCKED[32.27042672], LUNC[3011551.44], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SLV[1.19048], SNX[0], SNX-PERP[0], SOL[4.92203978], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[-723.46], USD[0.90468424], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00352218		TRX[.000001]		
00352219		USD[0.00], USD[0]		
00352222		NFT (330728773464170452/FTX EU - we are here! #69907)[1], NFT (518030665890086107/FTX EU - we are here! #69424)[1], NFT (523721168482700892/FTX EU - we are here! #69610)[1], TRX[.000001], USD[0.00002690]		
00352224		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-20201225[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-20210326[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00352228		ALPHA[.4614], COMP-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.098885], FTT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], SRM[.6269], USD[0.07], USD[0]		
00352230		ATLAS[9.6542], ETH[0], USD[0.01], USD[0]		
00352231		FTT[0], NEAR-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.10], USD[0.53948735], ZIL-PERP[0]		
00352233		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (433399011333814674/rare #2)[1], NFT (522467494452600208/rare #1)[1], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000192], UNI-PERP[0], USD[1.21], USD[0.00000003], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00352243		11NCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00352246		TRUMPFEFEBWIN[632.61268448], USD[0.00], USD[0]		
00352247	Contingent	ADABULL[0], BEAR[0], BTC[.003], BTC-PERP[0], BULL[0], ETH[0.28724641], ETHBULL[0], ETHW[0.28724640], FTT[0], GALA[379.964], JPY[0.00], LINA[5850], LUNA2_LOCKED[54.6683122], LUNC-PERP[0], MATIC[0], SAND-PERP[0], SLND[544.58433983], USD[14.54], USD[0.00000001]		
00352248		0		
00352250		TRX[.005379], USD[0.00000879]		
00352251		USD[0.01]		
00352253		BCH-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], ETHBULL[0], ETH-PERP[0], LINKBULL[0], LTC-PERP[0], USD[0.00], USD[0]		
00352255		AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[0.00], USD[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00352257		BTC[0], BTC-PERP[0], FTT[0.05197346], USD[0.00], USD[14.57430164]		
00352259	Contingent	BNB[0], ETH[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003344], TRX[.000015], USD[0]		
00352261		AKRO[.15659], ETH[0.00000191], MAGIC[0.04479743], NFT (299618012546215229/FTX EU - we are here! #53491)[1], TRX[.528264], USD[0.00], USD[17.59538932]		
00352265		BTC-PERP[0], USD[0.00], YFI-PERP[0]		
00352272		TRUMPFEFEBWIN[1401.20855652]		
00352273		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[11.25], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00352274		BTC[0.00002333], ETH[0], HT[0], TRX[1.000022], USD[0.00], USD[0.00001684]		
00352279		ETH[0], GBP[0.00], USD[0.00], USD[0]		
00352284		EMB[8], FTT[.0105095], NFT (410503858768058418/The Hill by FTX #22511)[1], USD[25.00], USD[0]		
00352285		AAPL[0.14202641], AAPL-.0325[0], AAPL-202111231[0], BNB[0.00013783], CRO[0], FTT[0.04870149], SHIB[0], USD[0.07], USD[0.00000061]		
00352288		USD[0.01]		
00352289		TRX[.326603], USD[0.00001425]		
00352290		BAO[20985.3], TRX[.000003], USD[0.83], USD[0]		
00352298	Contingent	AVAX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[1851.398147], FTT-PERP[0], SLP-PERP[0], SRM[56.38705613], SRM_LOCKED[525.17279548], SUSHI-PERP[0], USD[0.02], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00352300		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGEBEAR2021[0.0000329], DOGEBULL[0.0001099], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], REEF-PERP[0], RSR-PERP[0], SKL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00002], UNI-PERP[0], USD[0.00], USDT[0.00000555], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00352301		USD[0.90]		
00352302		ASD-PERP[0], AUD[50540.52], BADGER-PERP[0], BAO-PERP[0], BF_POINT[200], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], EUR[0.16], FTT[0], FTT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINA-PERP[0], NFT (292565803823986356/FTX EU - we are here! #170083)[1], NFT (294178704783397269/FTX EU - we are here! #169697)[1], NFT (320115069064916308/The Hill by FTX #10591)[1], NFT (34565856439217907/FTX Crypto Cup 2022 Key #18903)[1], NFT (394118900103459283/FTX EU - we are here! #169353)[1], NFT (423190496921225957/FTX EU - we are here! #170050)[1], NFT (4311280069334592388/FTX Crypto Cup 2022 Key #18901)[1], NFT (43206879253806991/Baku Ticket Stub #1158)[1], NFT (459274434079322662/FTX EU - we are here! #169728)[1], NFT (486459748093245228/FTX AU - we are here! #8524)[1], NFT (492689533443933667/FTX AU - we are here! #2272)[1], NFT (503795283659365387/FTX AU - we are here! #8520)[1], NFT (515017790007976624/Baku Ticket Stub #1109)[1], NFT (518102201930904119/The Hill by FTX #10592)[1], NFT (522956755430246332/FTX EU - we are here! #169987)[1], NFT (536884361259657347/FTX AU - we are here! #2287)[1], NFT (550871856717064070/FTX AU - we are here! #24449)[1], NFT (568804001346188747/FTX AU - we are here! #24474)[1], OXY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[0.001555], USD[0.00], USDT[4150.19158283], VET-PERP[0]	Yes	
00352303		BTC-PERP[0], ETH-PERP[0], HOT-PERP[0], TRX[0.000002], USD[4.50], USDT[5.07203112]		
00352306		11NCH-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LTC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00352307		FTT[0], GBP[0.00], USD[0.01], USD[0.00000001]		
00352309		FTT[0.07667640], USDT[0]		
00352311	Contingent	11NCH-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], BNB[0.00000001], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CHZ[0.00000001], CHZ-20210625[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETH[0], ETH-20210924[0], LINK-20210625[0], LINK-PERP[0], LTC-20210326[0], LUNA2[0.00143352], LUNA2_LOCKED[0.00334489], LUNC[312.1530667], SOL-20210625[0], TRX[0.000783], TRX-20210326[0], TRX-20210625[0], TRX-PERP[0], USD[0.54], USDT[0], XLM-PERP[0], XRP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0]		
00352313		11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.09259], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINKBULL[0], LTC[0], LTC-PERP[0], MAPS-PERP[0], MATICBULL[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], OMG-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZBULL[0], YFI[0], YFI-PERP[0], YFI-PERP[0]		
00352316		USD[166.73]		
00352319		APT[.5], BEAR[42.474255], BNB[0.00000001], BTC[0.00012987], DOGEBEAR2021[0.00096097], EOSBULL[2472395], EOS-PERP[0], ETCBEAR[67215.5], ETH[0], ETHBULL[0.00000346], FRONT[.96283], FTT[0.068745], HNT[.0899445], LINKBULL[0.00008878], LTC[0.00095905], MATIC[.86578856], SOL[.00325506], SOL-PERP[0], SXP[0.018289], TRX[0.00015400], TRX-PERP[0], USD[0.01], USDT[352.15881198]		
00352321		ADA-PERP[0], BNB-PERP[0], BTC[.0045], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.03381252], ETH-PERP[0], ETHW[0.03381252], EUR[0.00], FTT-PERP[0], JST[652.98429739], LTC-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRYB-20210326[0], UNI-PERP[0], USD[0.07], USDT[306.92531158], YFI-PERP[0]		
00352322		NFT (546550197861358043/FTX AU - we are here! #56135)[1], USD[9.80]		
00352325		USD[25.00]		
00352330	Contingent	11NCH-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DEFIBULL[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM[6.13487142], FTM-PERP[0], FTT[2.28140272], FTT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00032970], LUNA2_LOCKED[0.00076930], LUNC[0.068456181], LUNC-PERP[0], ONT-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000174], SOL-PERP[0], SRM[3.13601867], SRM_LOCKED[.10126677], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[.179], TRX-PERP[0], USD[11.49], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		FTM[6], USD[11.39]
00352332		NFT (414163172969657630/FTX AU - we are here! #56163)[1], USD[9.80]		
00352334		NFT (426083525738740050/FTX AU - we are here! #56168)[1], USD[9.80]		
00352335		ADABULL[0], BTC[0.05850254], BULL[0], DOGE[1291.34759352], ETH[0.80512917], ETHBULL[0], ETHW[0.80108033], FTT[151.91732377], LTC[2.00806954], SOL[33.21368027], USD[2.62], USDT[2.33780148], XLMBULL[0]		DOGE[1259.563256], ETH[.789937]
00352337		NFT (350161823142808374/FTX AU - we are here! #56186)[1], USD[9.80]		
00352338		NFT (302235960485575787/FTX AU - we are here! #15080)[1], NFT (438188701150978366/FTX AU - we are here! #15074)[1], NFT (481184052152423066/FTX AU - we are here! #56194)[1]		
00352339		HMT[731], USD[0.00]		
00352340		FTT[0], SOL[0.00000001], STEP[0.00000001], USD[0.00], USDT[0]		
00352341		NFT (313626993248302992/FTX AU - we are here! #15115)[1], NFT (314659046719391125/FTX AU - we are here! #56212)[1], NFT (420186690087923495/FTX AU - we are here! #15107)[1]		
00352342		NFT (485940327465191428/FTX AU - we are here! #15189)[1], NFT (495557226870493114/FTX AU - we are here! #56221)[1], NFT (569312945033250706/FTX AU - we are here! #15195)[1]		
00352344		NFT (373228578057416647/FTX AU - we are here! #56235)[1], NFT (480154886559787401/FTX AU - we are here! #15225)[1], NFT (486781191763496049/FTX AU - we are here! #15216)[1]		
00352346		AGLD[15.088783], AGLD-PERP[0.50000000], BAO[86916.312], BAO-PERP[0], BTC[0.00002295], DMG[15995], ETHBEAR[429.91], FTT[2.39984], FTT-PERP[0], SOL[999758], SOL-0930[0], SOL-1230[-0.18], SRM[394.50918132], SRM-PERP[80], USD[-26.25], USDT[0.00000001], XRP[592.267018], XRP-20210326[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRPBULL[9.68964], XRP-PERP[.65]		
00352347		NFT (337333827307506453/FTX AU - we are here! #56242)[1], NFT (400976843810611980/FTX AU - we are here! #15266)[1], NFT (508159648731901865/FTX AU - we are here! #15261)[1], USD[0.00]		
00352348		BNBBULL[0], FTT[0.00713657], GRTBULL[0], LINKBULL[0], USD[0.00], USDT[0], XLMBULL[0]		
00352349		NFT (489727236860189785/FTX AU - we are here! #15332)[1], NFT (504794809194766162/FTX AU - we are here! #56254)[1], NFT (507126437495838009/FTX AU - we are here! #15324)[1], USD[0.01]		
00352351		NFT (343554889092444569/FTX AU - we are here! #15371)[1], NFT (413008550919569747/FTX AU - we are here! #56267)[1]		
00352352		NFT (369424727178420871/FTX AU - we are here! #56285)[1], NFT (372553652390936017/FTX AU - we are here! #15404)[1]		
00352353		0		
00352354		FTT[25], GMX[10], USD[1795.60], USDT[250.02518953], XRP[295]		
00352356		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PAXG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[57.42], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00352359		ADA-PERP[0], AGLD-PERP[0], ALGOBULL[4837.08191072], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNBBULL[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSVBULL[0], BTTPRE-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DMGBULL[368.03158856], DOGE-PERP[0], ENJ-PERP[0], ETCBULL[0], FLM-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NPXS-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB[110942.08423942], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[0], SUSHIBULL[1015206.83393597], SUSHI-PERP[0], SXP-PERP[0], TOMOBULL[0], TRYB-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00352362		RAMP[0], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00352364		TRX[.000001], USD[0.00], USD[T0]		
00352365		1INCH[0.55810382], ATLAS[.824], ATLAS-PERP[0], BNB[.00254568], COMPBULL[23], EOSBULL[56100], ETCBULL[13.0298], FTT[0], HT[0.04660321], HT-PERP[0], MTA[0], POLIS[.06574], POLIS-PERP[0], SHIB-PERP[0], TRX[.000197], TRXBULL[100], USD[0.01], USD[T0], XRP[.96411], XRPBULL[559.926]		
00352366	Contingent, Disputed	BRZ[.00522245], BTC[.00006159], USD[T2.704347]		
00352368	Contingent	ADABEAR[2742451.4], ALGOBULL[530000], BNBULL[.00003561], DEFIULL[.0007882], DOGEBEAR[1644.8], DOGEBEAR2021[.008636], DOGEBULL[2.09784131], ETH[.00000001], LUNA2[0.00106001], LUNA2_LOCKED[0.00247336], LUNC[230.82], LUNC-PERP[0], MATICBULL[.0035525], SHIB[97620], SUSHIBEAR[2427], SUSHIBULL[1004396.5], SXPBEAR[45860.826], SXPBULL[32045.8566427], THETABULL[6.06590472], USD[0.00], USD[T0], USTC-PERP[0], XRPBEAR[4751.686], XRPBULL[.06982]		
00352369		USD[1.93]		
00352372	Contingent	ALGOBEAR[65786190301.70123], LINKBEAR[7122151], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007051], LUNC-PERP[0], USD[.650.53], USD[T0.00009093]		
00352373		ADA-PERP[0], BTC[0], DOGE[0], FTT[0.14108203], GME[.00000003], GMEPRE[0], TSLA[.00000003], TSLAPRE[0], USD[0.00]		
00352374		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT[.0479], BTC[0], BTC-PERP[0], CHZ[7.018], CRV-PERP[0], DMG[.08575], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA[.7162], MTA-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], SC-PERP[0], SOL[.044911], SOL-PERP[0], SXP[0.04181816], SXP-PERP[0], TRU[.579608], TRU-PERP[0], TRX[.000002], TRX-PERP[0], USD[6.55], USD[T0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00352375		NFT (359749843986098888/FTX EU - we are here! #179435)[1], NFT (479064959037484568/FTX EU - we are here! #176402)[1], NFT (530046950623250586/FTX EU - we are here! #176344)[1]		
00352376		TRUMPFEBWIN[7358.85993041]		
00352378		BNB[0], LTC[.00000612], USD[0.00], USD[T0], XRP[.00414783]		
00352381		TRUMPFEB[0], USD[153.79]		
00352382	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[.00046828], BCH-PERP[0], BIT-PERP[0], BNB[.00000001], BNB-PERP[0], BOBA[.001775], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.00986], DYDX-PERP[0], EDEN[.03655835], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.01320522], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[.001775], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY[.050132], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.08109558], SOL-PERP[0], SPELL-PERP[0], SRM[.109821479], SRM_LOCKED[10.40022529], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[3.15], USD[T2.37150000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00352383		NFT (352522126410456390/FTX EU - we are here! #162796)[1], NFT (373657057015593508/FTX EU - we are here! #163359)[1], NFT (403714189718256712/FTX EU - we are here! #163176)[1]		
00352387	Contingent, Disputed	ADABULL[0.70010737], ALGOBULL[175066.55670029], BCHBULL[22.48425], BULL[.06835471], ETHBEAR[65186], ETHBULL[.05449544], SXPBULL[23.3642808], TRX[.000005], TRXBULL[3.477564], USD[0.05], USD[T0.01540001], XRP[0], XRPBULL[54.56262]		
00352390		NFT (350393821467082341/The Hill by FTX #21733)[1], USD[0.00]		
00352392	Contingent	ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-2021Q2[0], BTC-MOVE-WK-20210305[0], BTC-MOVE-WK-20210319[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[24.21017755], LUNA2_LOCKED[56.49041427], LUNC[5271817.13243], LUNC-PERP[0], POLIS-PERP[0], PROM-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[9.77], USD[T0.00000001]		
00352397		BAO[240751.8], FTT[0], GRT-PERP[0], MOB[.475459], SUSHI-PERP[0], TRX[.000044], USD[0.00], USD[T0.00000001], XRP-PERP[0], YFI-PERP[0]		
00352400		ASD[5.63345687], CHZ[175.54160974], ETH[.00000518], ETHW[.00000518], SHIB[.02641737], TRX[420.14198964], USD[61.46], XRP[12.52818383]		
00352406		NFT (556159247464250503/FTX AU - we are here! #56294)[1], USD[T0]		
00352411		NFT (435545847260949682/FTX AU - we are here! #56373)[1]		
00352413		NFT (470111409104231346/FTX AU - we are here! #56388)[1]		
00352414	Contingent	BRZ[.6304592], BTC[0], COIN[0], HNT[.0010854], LUNA2[0.33653874], LUNA2_LOCKED[0.78525706], TRX[.000001], USD[1.21], USD[T0]		
00352415		NFT (502851218757225484/FTX AU - we are here! #56411)[1]		
00352416		NFT (500621860573004321/FTX AU - we are here! #56434)[1]		
00352419		COMP-PERP[0], ETH-20201225[0], ETH-PERP[0], USD[0.00]		
00352420		NFT (55784059995558023/FTX AU - we are here! #56438)[1]		
00352421		NFT (387650091152031962/FTX AU - we are here! #56477)[1]		
00352423		NFT (407905440190626098/FTX AU - we are here! #56486)[1]		
00352424	Contingent	ANC[0], ETH[0.00981073], ETHW[0.00981073], LUNA2[0.00360028], LUNA2_LOCKED[0.00840065], USD[0.00], USD[T0], USTC[0.50963740], XRP-20201225[0]		
00352425		NFT (421600210375074968/FTX AU - we are here! #56505)[1]		
00352426		BEARSHIT[44000001], BNB[.00000001], BNBBEAR[39992400], BNBULL[0], BULL[0], DOGEBEAR[.00000048], DOGEBEAR2021[0], ETH[0], ETHBEAR[1980515296.85], ETHBULL[0], GRTBULL[.0310925], LINKBEAR[2945356.5], LINKBULL[0], LUNC[.0008043], SUSHIBULL[30000000], SXPBULL[0], THETABEAR[6713638815], USD[0.22], USD[T0], VETBEAR[4586738.3], VETBULL[0], XTZBULL[0], ZEC-PERP[0]		
00352428		NFT (532390422255974304/FTX AU - we are here! #56574)[1]		
00352429		BTC[0.00077210], ETH[48.99768867], ETHW[48.99768867], USD[2.30], WBTC[2.26676923]		
00352430		NFT (409199502764419061/FTX AU - we are here! #56554)[1], USD[T0]		
00352432	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], DOT-PERP[0], EGLD-PERP[0], GAL-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.02887748], LUNA2_LOCKED[0.06738078], LUNC[6288.13223688], LUNC-PERP[0], SRM-PERP[0], USD[0.00], USD[T0], USTC-PERP[0]	Yes	
00352433		NFT (537506454610204234/FTX AU - we are here! #56591)[1]		
00352434		NFT (419352751729540430/FTX AU - we are here! #56605)[1]		
00352435		BTC[0.00001034], BTC-PERP[0], USD[0.59]		
00352436		NFT (301349306376657983/FTX AU - we are here! #56611)[1]		
00352439		NFT (292413432309605129/FTX AU - we are here! #56631)[1]		
00352440		ATLAS[0], TRX[.000001], USD[0.07], USD[T0]		
00352444		SOL[0], USD[20.01]		
00352446		1INCH[0], 1INCH-20210326[0], 1INCH-PERP[0], ADA-20210326[0], ADABEAR[2139052.375], ADA-PERP[0], ALTBULL[0], ASDBEAR[3997473], ASD-PERP[0], BADGER[0], BADGER-PERP[0], BAND[0], BAO[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAD[0.00], CAKE-PERP[0], COPE[0], CRV-PERP[0], DAI[216.14765381], DEFI-PERP[0], DENT-PERP[0], DFL[0], DOGEBEAR[889536.9605], DOGEBEAR2021[.25], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENS[0], ETH[0], ETH-PERP[0], ETHW[0.25501000], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], HXRO[0], KIN[3430.41102895], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC[0], OKB[0], OXY-PERP[0], RAY[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], SAND-PERP[0], SNX[0], SAND-PERP[0], SNX[0], SOS[0], SUSHI[0], SUSHIBULL[10], SUSHI-PERP[0], SXP-PERP[0], TOMO[0], TRU-PERP[0], UNI[0], USD[0.00], USD[T0.00000003], VET-PERP[0], XLM-PERP[0]		
00352449	Contingent	AMPL[0.01805568], BNB-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008494], ROSE-PERP[0], SOL-PERP[0], USD[877.65], USD[T0], XMR-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00352453		BCH[.499905], BNB[.08989455], BNBULL[0], BNB-PERP[0], BTC[0.00431095], BTC-PERP[0], BULL[0.00009793], DOGEBULL[0], ETH[0.00998394], ETHBULL[0], ETHW[.00998394], LTC[.009905], SHIB[1499715], SUSHI-PERP[0], USD[4.93], USD[T0.93529385], XRP-PERP[0]		
00352454		ETH-PERP[0], USD[123.30]		
00352455		BTC[0.00008486], DAI[0], ETH[0], FTT[25], NFT (373553123897236292/Monza Ticket Stub #1769)[1], POLIS[0], TRX[.000002], USD[0.00], USD[T0]		
00352457	Contingent	AAVE[0.00744944], AXS[0], BTC[0], CBSE[0], CRO[0], DEFI-20210625[0], ETH[0.00000008], FTT[25.05900249], LUNC[0], LUNC-PERP[0], MOB[0], NFT (318451681227126500/The Hill by FTX #4165)[1], NFT (327565940785515409/FTX EU - we are here! #163080)[1], NFT (545000551923861299/FTX EU - we are here! #163150)[1], NFT (549495240132530043/FTX EU - we are here! #162992)[1], PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SRM[17.16399756], SRM_LOCKED[92.42631013], USD[0.00], USD[T0.00000021], USTC[0], USTC-PERP[0]		
00352459		NFT (417617621570318533/FTX EU - we are here! #51043)[1], NFT (492689234339963228/FTX EU - we are here! #51427)[1], NFT (524851408068835139/FTX EU - we are here! #51693)[1]		
00352466		1INCH[107], ATLAS[5.915], AVAX[.099715], BAT[.74464], BNB[.009], CRO[579.7967], DOGE[.62], DOGE-PERP[-2], DYDX[.08575], ENS[.0063349], FTM[30.9335], LTC[.00962], MANA[.981], MATIC[9.962], OMG[.4943], POLIS[.096447], SAND[.9525], SHIB[6598100], SOL[.007568], STORJ[.073799], SUSHI[.4924], UNI[.0981], USD[0.96], USD[T0]		
00352467		ETH[0.00098603], ETHW[0.00098603], TRX-PERP[0], USD[0.02], USD[T0.26933939]		
00352468	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUD[.414.13], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-.0930[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[2045343.97], FTM-PERP[0], FTT[1000.0591725], FTT-PERP[0], FTX_EQUITY[0], GME-20210326[0], GRT-1230[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KNC-PERP[25620.4], LDO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM_LOCKED[834.16507961], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRUMPSTAY[.953239], TRX-PERP[0], UNI-PERP[0], USD[248707.84], USD[T0], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZRX-PERP[0]		
00352470		HGET[.023525], USD[T0]		
00352471		TRX[.000006], USD[2.04], USD[T.007038]		
00352474		ALGOBEAR[2316677.52], ALGOBULL[118575.054], ASDBULL[.00007743], BCHBULL[.004822], BEAR[28.592], DOGEBEAR[8604.9], DOGEBULL[0.01007461], DOGEHEDGE[.0002], LINKBULL[5.08985755], MATICBEAR[17351845.2], MATICBULL[2.548546], SXPBEAR[199940], SXPBULL[257.6222304], TRX[.00001], USD[0.04], USD[T0]		
00352478		NFT (300430215295150548/FTX EU - we are here! #157431)[1], NFT (310842780206128220/FTX EU - we are here! #51770)[1], NFT (531035852920864235/FTX EU - we are here! #157635)[1]		
00352483	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00320271], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.02046585], BNB-.0930[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX[.020542], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[1.23300000], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00198773], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO[0.47807758], LDO-PERP[0], LINA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.03244799], LUNA2_LOCKED[0.07571199], LUNC[7065.62], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (515804990916131185/The Hill by FTX #38010)[1], OKB-PERP[0], OMG[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP[9.54076145], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0.08349277], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[829.11], USD[T0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFILLERP[0], YFILLERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00352484		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[1.39902535], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH[.00059353], ETH-20211231[0], ETH-PERP[0], ETHW[.00000007], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[6814.26], USD[T10060.72337945], WAVES-PERP[0], XRP-PERP[0]		
00352485		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[.0251934], BTC-PERP[0], CAD[159.55], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[25.03053204], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], REEF-20210625[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[23.18], USD[T0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00352486		ADA-PERP[0], ALCX-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XEM-PERP[0], XLMBULL[0.00001253], XLM-PERP[0], XRP-PERP[0]		
00352487		BTC-PERP[0], UNI-PERP[0], USD[0.00]		
00352488		ETH[0], TRX[.000003]		
00352491		USD[10.00]		
00352492	Contingent	BTC-PERP[0], FTT[0.00030839], FTT-PERP[0], GAL-PERP[0], HT-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001538], LUNC-PERP[0], NFT (427195984887004863/FTX EU - we are here! #197337)[1], NFT (43551826588044970/FTX AU - we are here! #32508)[1], NFT (481018176948969843/FTX AU - we are here! #32494)[1], NFT (539153382973383670/FTX EU - we are here! #197351)[1], SRM[1.59935764], SRM_LOCKED[9.6310603], USD[0.00], USD[T0]		
00352493		TRUMPSTAY[481.6605], USD[0.04]		
00352494		ASD-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], GODS[.092324], ICP-PERP[0], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[T0.00000004]		
00352495		USD[10.00]		
00352496		0		
00352498		BEAR[.6703], BNBULL[.0008278], ETH[.0008866], ETHW[.0008866], LINKBEAR[79.07], TRUMPSTAY[896.7878], USD[0.00]		
00352499		BTC-PERP[0], USD[0.00]		
00352500	Contingent	ADA-PERP[0], AMPL[0], BNBULL[0], BNB-PERP[0], BT[C0], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[0.04036204], ICP-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.25092880], LUNA2_LOCKED[0.58550054], MATIC-PERP[0], UNI-PERP[0], USD[0.20], USD[T0.00000001], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00352505		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[949.224], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO[549.89], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-0930[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[9.64689], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[9.992], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[7.92], USD[T0.01359713], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00352507		AGLD[1.7000085], BCH[1.41532177], BITW[1.12899059], BNB[0], BTC[0.75938404], BULL[0.00000001], CBSE[0], COIN[0.10851731], DOGE[32969.16378], ETH[3.08072707], ETHBULL[.05640564], ETHW[3.07025956], FIDA[6.00006], FTM[71.29255914], FTT[151.07612329], KSHIB[9090.04545], LINKBULL[4.0004], MATIC[211.92652110], NFT (392141265829639615/Belgium Ticket Stub #1688)[1], NFT (448151074965326554/Japan Ticket Stub #1427)[1], NFT (4997107557321933/Monza Ticket Stub #806)[1], NFT (508112929998501472/FTX Swag Pack #448)[1], NFT (514349872333997064/Singapore Ticket Stub #1764)[1], NVDA-20210326[0], SHIB[145401642], SOL[4.08441296], TRX[0.00000115], TSLA[.15270527], TSLAPRE[0], TSM[0.03049611], USD[1290.43], USD[T0.00000002]		
00352508		BTC-PERP[0], ETH[.0003814], ETH-PERP[0], ETHW[0.00038140], USD[4.80]		
00352510		BNB[.00000001], ETH[0], SOL[.00841668], USD[0.00], USD[T0.00001231]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00352512	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE[2352.05507052], APE-PERP[0], APT[100], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.0048575], BNB-PERP[0], BOBA[22626.80072926], BOBA-PERP[0], BTC[32.40005594], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.535], CREAM[.00008], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGEBEAR2021[0.00063963], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[434.5534453], ETH-PERP[0], ETHW[241.93494892], FIDA-PERP[0], FLOW-PERP[0], FTM[1], FTM-PERP[0], FTT[.09742544], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[.14708094], GMT-PERP[0], HT[500], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MOBI[.0015], NEAR-PERP[0], NFT (371697056156648620/FTX Hoodle #7)[1], OMG[240.06288803], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[.66923888], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[738.6], POLIS-PERP[0], PORT[3883.623172], RAY-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[16.39618667], SOL-PERP[0], SPELL-PERP[0], SRM[20.19018843], SRM_LOCKED[151.52845363], SRM-PERP[0], STEP-PERP[0], SUSHI[.02], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000784], TRX-PERP[0], UNI-PERP[0], USD[190335.40], USD[.011251], USTC-PERP[0], WAVES-PERP[0], WSB-20210326[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		USD[100000.00]
00352517		AMPL[.21.54030856], DAI[0.00000001], TRX[.000002], USD[0.00], USD[9239.30129062]		
00352518		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00014821], ETH-PERP[0], ETHW[.00014821], FIL-PERP[0], FTM-PERP[0], FTT[0.87624893], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA[3.06], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[90.11], USD[11.12948840], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00352522		1INCH[0], APT[1.9], BNB[0.04000000], BTC[0], BTC-MOVE-20201119[0], CAKE-PERP[0], FTT[163.02981166], FTT-PERP[0], HT[0], NFT (310611037037539260/The Hill by FTX #22773)[1], TRX[.000006], USD[0.00], USD[187.57612312], USD[2-PERP[0]		
00352524		DOGE-PERP[0], USD[0.01], USD[7-0.00125923]		
00352527		ETH[.05], ETHW[.05], TRUMPFEB[0], USD[-20.49]		
00352528		TRUMPFEBWIN[1977.86441282], USD[0.04]		
00352529	Contingent	1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[431], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[208], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[22.10000000], APT-PERP[10], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[3.50000000], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[6.269], BNB-PERP[0.20000000], BOBA-PERP[0], BTC[.0032], BTC-PERP[0.00230000], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[92.70000000], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[1.8207], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO[0.07739324], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0.70000000], ENJ[.69747155], ENJ-PERP[0], ENS-PERP[3.77999999], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], ETHW[161.748], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.10999438], FTT-PERP[2.6], GALA[9.67204894], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[13.92], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[11260], LINK-PERP[1.19999999], LOOKS-PERP[298], LRC-PERP[0], LTC-PERP[0], LUNA2[8.54055434], LUNA2_LOCKED[19.92796014], LUNC-PERP[0], MANA-PERP[132], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[20.79999999], NEO-PERP[0], NFT (541529050519385645/The Hill by FTX #38031)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[2550], RUNE-PERP[34.40000000], SAND-PERP[109], SC-PERP[4600], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[18.10000000], SOL-PERP[0.37000000], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[29], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000118], TRX-PERP[0], UNI-PERP[9.89999999], USD[20089.78], USD[22779.85714059], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLMBULL[.03628631], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00352534		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE[.95877], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-20201225[0], EOS-PERP[0], ETC-20201225[0], ETH-20201225[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-20201225[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-20201225[0], SUSHI-PERP[0], SXP-20201225[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20201225[0], TRX-PERP[0], UNI-20201225[0], UNI-PERP[0], UNISWAP-PERP[0], USD[7.89], USD[0.00000070], USD[2-PERP[0], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00352535		ALTBEAR[6000], TRUMPFEB[0], USD[0.00], USD[0.99744368]		
00352536		BNB[0], BTC[0], ETC-PERP[0], FTT[0], ICP-PERP[0], USD[5.33], USD[0.00460500]		
00352538		BTC[0], ETH[0], SOL[0], TRX[50.03792798], USD[0]		
00352540		USD[0.01]		
00352541	Contingent	BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0.00073718], LRC-PERP[0], SOL-PERP[0], SRM[3.38700621], SRM_LOCKED[59.51437204], TRX[0], USD[3.13], USD[0]		
00352542		ADA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRN-PERP[0], USD[0.42], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00352548		ETH-PERP[0], USD[0.01], XRP-PERP[0]		
00352550		AMPL[0], DOGE[0], EDEN[0], ETH[0.00000001], ETHW[0.00000001], FTT[0], ICP-PERP[0], MANA[0.73302682], UBXT[1], USD[0.00], USD[0]	Yes	
00352552		1INCH-PERP[0], BTC[.00108781], BTC-MOVE-2021Q3[0], DOT-PERP[0], HNT-PERP[0], RAY-PERP[0], SNX-PERP[0], SXP-20201225[0], SXP-PERP[0], UNI-PERP[0], USD[22.17], USD[0]		
00352557		ETH[.00000001], TRX[.000002], USD[0.00000025]		
00352558		TRX[.000004]		
00352559		0		
00352563	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000003], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00031002], ETHBULL[0.00260400], ETH-PERP[0], ETHW[.00031], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GAL-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEXO[.8866], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[18.14139938], SRM_LOCKED[206.54266727], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[373.75], USD[0.00164736], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00352564		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BVOL[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], DOGE[.58], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[0.09528739], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], MANA-PERP[0], MKR-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.91127], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[612.11], USD[0.00000001], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00352566		BTC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0], YFI-PERP[0]		
00352567		TRUMPFEBWIN[2718.15931802]		
00352568		SOL[10.39783822]		
00352569		AMZN[.00073231], AMZNPRE[0], ARKK[0], BABA[0.00106144], BITW[0], BYND[0.00016349], CBSE[0], COIN[0], ETH[0.00032796], ETHW[0.00032620], FB[.0399582], FTT[0.11978078], HOOD[0.15475129], HOOD_PRE[0], LINA[99.981], LINA-PERP[0], LTC[0.01833209], MRNA[0.04513254], MSTR[0], NFLX[.0099905], NIO[0], NVDA[0.0008528], NVDA_PRE[0], PYP[0.07500000], SQ[0.00498100], TRX[0], TSLA[.00131423], TSLAPRE[0], TSM[0], TWTR[0], USD[43.54], USD[84.81595328], ZM[0]		ETH[.000327], LTC[.01833], USD[39.97]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00352726	Contingent	1INCH[33.00000010], 1INCH-PERP[0], ADABULL[0], ADA-PERP[0], AUD[.2614.03], BCH-PERP[0], BNB-PERP[0], BTC[0.34975815], BTC-0325[0], BTC-MOVE-0106[0], BTC-MOVE-0109[0], BTC-MOVE-0123[0], BTC-MOVE-0206[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0313[0], BTC-MOVE-1102[0], BTC-MOVE-20210519[0], BTC-MOVE-20210527[0], BTC-MOVE-20210528[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210606[0], BTC-MOVE-20210610[0], BTC-MOVE-20210613[0], BTC-MOVE-20210617[0], BTC-MOVE-20210620[0], BTC-MOVE-20210624[0], BTC-MOVE-20210628[0], BTC-MOVE-20210701[0], BTC-MOVE-20210703[0], BTC-MOVE-20210705[0], BTC-MOVE-20210706[0], BTC-MOVE-20210709[0], BTC-MOVE-20210712[0], BTC-MOVE-20210713[0], BTC-MOVE-20210714[0], BTC-MOVE-20210715[0], BTC-MOVE-20210716[0], BTC-MOVE-20210717[0], BTC-MOVE-20210718[0], BTC-MOVE-20210722[0], BTC-MOVE-20210723[0], BTC-MOVE-20210724[0], BTC-MOVE-20210725[0], BTC-MOVE-20210801[0], BTC-MOVE-20210829[0], BTC-MOVE-20210831[0], BTC-MOVE-20210901[0], BTC-MOVE-20210905[0], BTC-MOVE-20210906[0], BTC-MOVE-20210907[0], BTC-MOVE-20210908[0], BTC-MOVE-20210909[0], BTC-MOVE-20210910[0], BTC-MOVE-20210911[0], BTC-MOVE-20210912[0], BTC-MOVE-20210913[0], BTC-MOVE-20210916[0], BTC-MOVE-20210917[0], BTC-MOVE-20210918[0], BTC-MOVE-20210919[0], BTC-MOVE-20210921[0], BTC-MOVE-20210922[0], BTC-MOVE-20210923[0], BTC-MOVE-20210925[0], BTC-MOVE-20210926[0], BTC-MOVE-20210927[0], BTC-MOVE-20210928[0], BTC-MOVE-20211001[0], BTC-MOVE-20211002[0], BTC-MOVE-20211003[0], BTC-MOVE-20211004[0], BTC-MOVE-20211007[0], BTC-MOVE-20211008[0], BTC-MOVE-20211010[0], BTC-MOVE-20211014[0], BTC-MOVE-20211017[0], BTC-MOVE-20211018[0], BTC-MOVE-20211019[0], BTC-MOVE-20211023[0], BTC-MOVE-20211024[0], BTC-MOVE-20211026[0], BTC-MOVE-20211107[0], BTC-MOVE-20211111[0], BTC-MOVE-20211112[0], BTC-MOVE-20211113[0], BTC-MOVE-20211114[0], BTC-MOVE-20211115[0], BTC-MOVE-20211118[0], BTC-MOVE-20211119[0], BTC-MOVE-20211120[0], BTC-MOVE-20211121[0], BTC-MOVE-20211205[0], BTC-MOVE-20211223[0], BTC-MOVE-20211226[0], BTC-MOVE-WK-20210521[0], BTC-MOVE-WK-20210604[0], BTC-MOVE-WK-20210611[0], BTC-PERP[0], BULL[0.00000001], DENT[9454.96], DENT-PERP[0], EOSHALF[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FTT[50.73511759], HALF[0], ICP-PERP[0], LTC-PERP[0], OLY2021[0], OMG-0325[0], OMG-20211231[0], OMG-PERP[0], PROM-PERP[0], QTUM-PERP[0], SRM[101.03407519], SRM_LOCKED[.95900587], SXP-PERP[0], TRX-PERP[0], USD[2354.24], USD[0.00000002], XLM-PERP[0], XRP[.398995], XRP-PERP[0], OXY[179389312.97709919], OXY_LOCKED[820610687.02290008]		
00352728	Contingent	OXY[179389312.97709919], OXY_LOCKED[820610687.02290008]		
00352729		1INCH-PERP[0], ATOM-PERP[0], COMP-PERP[0], GRT-PERP[0], LINK-PERP[0], THETA-PERP[0], USD[1.18]		
00352730		BTC[0], BULL[0], FTT[0.02773886], USD[0.00]		
00352731		USD[2.26]		
00352734		BULL[0], ETHBULL[0.00008260], TRX[.000002], USD[0.04], USD[0]		
00352737	Contingent	BTC[.00280215], ETH[.44934453], FTT[526.2930058], SRM[5.58788821], SRM_LOCKED[87.65211179], TRX[3260.004455], USD[1202473.91], USD[138659.04133875]		USD[1201968.87], USD[100170.849856]
00352738	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.09895318], BTC-PERP[0], CEL[0], CREAM-PERP[0], DOGE[20], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[1.65611677], ETH-PERP[0], ETHW[1.65611677], FIL-PERP[0], FTM-PERP[0], FTT[0.00453058], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.03288267], SOL-PERP[0], SRM[17.15941774], SRM_LOCKED[156.91434851], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[208.85], USD[0.00000001], YET-PERP[0], XMR-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0], ALGO-PERP[0], ASDBULL[14.21164283], DOGEBULL[1029], EOSBULL[306639.34], ETH[.00000001], KNC-PERP[0], LTCBULL[155486.916694], SHIB-PERP[0], SOL[1.08], SRM[324.9878], SUSHIBULL[2103378.308555], SUSHI-PERP[0], TRX-PERP[0], USD[0.58], XRP[1.303504], XRPBULL[12289476.549098], XRP-PERP[0], AAVE-PERP[0], BTC[0], BTC-PERP[.0.02210000], ETH[.0003204], ETH-PERP[0], ETHW[.0003204], FTT-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[613.38], USD[2.31378921]		BTC[.078978]
00352739		ALGO-PERP[0], ASDBULL[14.21164283], DOGEBULL[1029], EOSBULL[306639.34], ETH[.00000001], KNC-PERP[0], LTCBULL[155486.916694], SHIB-PERP[0], SOL[1.08], SRM[324.9878], SUSHIBULL[2103378.308555], SUSHI-PERP[0], TRX-PERP[0], USD[0.58], XRP[1.303504], XRPBULL[12289476.549098], XRP-PERP[0]		
00352740		AAVE-PERP[0], BTC[0], BTC-PERP[.0.02210000], ETH[.0003204], ETH-PERP[0], ETHW[.0003204], FTT-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[613.38], USD[2.31378921]		
00352742		NFT (500749714282128839/FTX EU - we are here! #30849)[1], NFT (530027210004324023/FTX EU - we are here! #30653)[1], NFT (551695984818881449/FTX EU - we are here! #30936)[1]		
00352743		AUD[0.00], AVAX-PERP[0], BADGER-PERP[0], BNB[.00197024], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], ETH[.00317702], ETH-PERP[0], ETHW[0.00317701], EXCH-PERP[0], FLOW-PERP[0], GRT-PERP[0], SECO-PERP[0], SRM-PERP[0], USD[0.51], USD[0.09898801], XRP-PERP[0]		
00352745	Contingent	ADA-PERP[0], BNB[0], CAKE-PERP[0], COIN[0.00000001], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA[.00258875], FIDA_LOCKED[.01815006], FTT[0.00001463], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SPELL-PERP[0], SRM[.0002616], SRM_LOCKED[.00417422], SRM-PERP[0], USD[6.32], USD[0]		
00352746		NFT (377626621944228613/FTX EU - we are here! #3193)[1], NFT (453022396237870897/FTX EU - we are here! #33252)[1], NFT (564254581682488057/FTX EU - we are here! #33304)[1]		
00352747		NFT (49645448419449831/FTX EU - we are here! #32968)[1], NFT (50741522121974446/FTX EU - we are here! #32902)[1], NFT (523592920948495869/FTX EU - we are here! #32797)[1]		
00352751		BTC[0.00022088], BTC-20201225[0], DOGE-PERP[0], SHIB[124212990], USD[293.44]		
00352752		NFT (403519690022362306/FTX EU - we are here! #33958)[1], NFT (538735593506421045/FTX EU - we are here! #33889)[1], NFT (560974876303036820/FTX EU - we are here! #34007)[1]		
00352753		TRUMPFEBWIN[341.67636538], USD[4.67], USD[0.00952850]		
00352754		NFT (383776155338072114/FTX EU - we are here! #34338)[1], NFT (43838225485063690/FTX EU - we are here! #34397)[1], NFT (463113257656209853/FTX EU - we are here! #34264)[1]		
00352755		BTC[0.00009011], GME[.00000001], GME-20210326[0], GMEPRE[0], TRUMPFEB[0], USD[3.49]		BTC[.000087], USD[3.00]
00352756		USD[0.00000039]		
00352757		NFT (394473574443321930/FTX EU - we are here! #35264)[1], NFT (516863914794676387/FTX EU - we are here! #35312)[1], NFT (574368720564925534/FTX EU - we are here! #35363)[1]		
00352759		ETH[0], ETH-PERP[0], FTM[0], SOL[0], SUSHI[0], USD[65.72], USD[0.00000053]		
00352760		NFT (421561352487930207/FTX EU - we are here! #35945)[1], NFT (498424689190847074/FTX EU - we are here! #35751)[1], NFT (546612720203912162/FTX EU - we are here! #35887)[1], TRX[.561605], USD[0.02], USD[0.12226048]		
00352761		NFT (406125494516709712/FTX EU - we are here! #36262)[1], NFT (407603621993093736/FTX EU - we are here! #36207)[1], NFT (566639928885078638/FTX EU - we are here! #36176)[1]		
00352763		NFT (294353357354797491/FTX EU - we are here! #36617)[1], NFT (325996997881646703/FTX EU - we are here! #36701)[1], NFT (342293675221069347/FTX EU - we are here! #36661)[1]		
00352764	Contingent	AAPL[0], AMZNPRE[0], CBSE[0], FTT[25.49468838], LUNA2[0.00163894], LUNA2_LOCKED[0.00382419], NFT (351771264967284523/FTX EU - we are here! #240893)[1], NFT (429003278935065556/FTX EU - we are here! #240902)[1], NFT (478837803750575689/FTX EU - we are here! #240875)[1], NFT (505454337595163234/Hungary Ticket Stub #971)[1], NFT (510316210085843677/FTX Crypto Cup 2022 Key #21216)[1], NFT (527095192146913000/The Hill by FTX #5764)[1], SOL[27.01510458], USD[2594.39], USD[1101.12367383], USTC[.232], TRX[.000004], USD[0.01], USD[0.00000001]	Yes	
00352765				
00352766		BTC[0], USD[0.00], USD[0]		
00352769		AUDIO-PERP[0], BTC-PERP[0], FIL-PERP[0], FTT[.0050016], FTT-PERP[0], PROM-PERP[0], RAY-PERP[0], SRM-PERP[0], USD[0.00], USD[0]		
00352775		BNB[0], ETH[0.00000002], ETH-PERP[0], ETHW[0], FTT[.00000001], LTC[0.00000006], USD[0.00], USD[0], XRP[0]		
00352777	Contingent	AAVE[0.00035424], ADA-PERP[0], AKRO[.83919405], AMPL[0.73530598], ASDBULL[0.00972703], ATOM-PERP[0], AUDIO[.5320261], BAL[0.00853949], BCH[0.00084507], BCHBULL[0.67694443], BCH-PERP[0], BEAR[18.8318], BNB[0.00605733], BNBULL[0.00006622], BRZ[0.22600858], BSVBULL[26.43683025], BSV-PERP[0], BTC[0.00006613], BTC-PERP[2], BULL[0.00000299], BVOL[0.00003583], CHZ[2.6229495], COMP[0.00000632], COMPBULL[0.00018324], CREAM[0.00386405], DAI[0.08444087], DEFIBULL[0.00040866], DMG[.06365149], DOGE[.45558455], DOT-PERP[0], EOSBULL[5.3157465], EOS-PERP[0], ETH[4.00051575], ETHBEAR[6279.7837], ETHBULL[0.00006279], ETHW[4.00051575], FIDA[.31082955], FIL-PERP[0], FRONT[.3067598], FTT[46.29877988], HGET[0.02798409], HNT[0.1075495], HXRO[.57591755], IBVOL[0.00000955], KNC[0.09819252], KNCBULL[0.00181793], LINK[0.09845588], LINKBULL[0.00371959], LINK-PERP[0], LTC[0.00124705], LTCBULL[.0805376], LTC-PERP[0], LUA[0.05990396], LUNA2[110.96259478], LUNA2_LOCKED[258.91272118], LUNC[9186.52], MAPS[.3186019], MATH[0.01455956], MKR[0.00040005], MOB[0.09975242], MTA[.3691903], NEO-PERP[0], OXY[.71452715], PAGX[0.000006306], ROOK[0.00031534], RUNE[0.00037443], SOL[.00483456], SRM[.8470227], SUSHI[0.38907582], SUSHI-PERP[0], SXP[0.06194487], TOMO[.00396784], TRU[.98603845], TRX[53255445], TRX-PERP[0], UBX[.13689205], UNI[0.01750023], UNI-PERP[0], USD[.25540.17], USD[11701.71456109], VETBULL[0.00033190], WRX[.1494006], XAUT[0.00005422], XMR-PERP[0], XRP[.04753025], XRPBULL[.29796315], XRP-PERP[0], XTZBULL[0.08581322], YFI[0.00001005], YFI-PERP[0], ZEC-PERP[0]		
00352780		BTC[.000008], USD[0.55]		
00352781		USD[0.00], USD[0]		
00352784		FTT[0], USD[0.00]		
00352786		BTC-MOVE-2021Q1[0], FIDA[.5324], USD[0.00]		
00352788		BNB[.00895219], TRUMPSTAY[3394.2964], USD[0.00]		
00352789		ETHBEAR[32.273], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00352790		ADABULL[0.00000001], ADA-PERP[0], ALGOBULL[0], ALPHA-PERP[0], ASD-PERP[0], ATOMBULL[0], ATOM-PERP[0], BEARSHIT[0.00000001], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BTMX-20210326[0], BULL[0], CHZ-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DOGEBEAR[12172718.57818500], EOSBULL[0], ETH[0], ETHBULL[0.00000001], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], KIN-PERP[0], LINKBULL[0], LINK-PERP[0], MATICBULL[0], MATIC-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXPBULL[0], THETABULL[0], THETA-PERP[0], TOMOBULL[0], UNISWAPBEAR[0], USD[0.00], USDT[0], USDTBULL[0], VETBULL[0], VET-PERP[0], XEM-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[0], XRP-PERP[0]		
00352793		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00020942], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.78], USDT[0]		
00352794		BNB[.008], USD[0.04], USDT[0.03005456]		
00352799		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], USD[-0.08], XRP[.235483], XRP-PERP[0]		
00352806		BTC-PERP[0], TRUMPFEB[0], USD[0.00], USDT[.00745673]		
00352812		USDT[0], XTZBULL[.00099867]		
00352814		AAVE-20210326[0], ADA-20201225[0], ALGO-20201225[0], ATOM-20201225[0], BCH-20201225[0], BCH-PERP[0], BNB-20201225[0], BSV-20201225[0], BTC[.00002727], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DEFI-20201225[0], DOGE-20201225[0], DOGE-20210326[0], DOT-20201225[0], DOT-20210326[0], EOS-20201225[0], ETC-20201225[0], ETH[.00018297], ETH-20201225[0], ETH-20210326[0], ETH-PERP[0], ETHW[.00018297], LINK[4.38319903], LINK-20201225[0], LINK-PERP[0], LTC-20201225[0], MATIC-20201225[0], NEO-20201225[0], OMG-PERP[0], SNX-PERP[0], SXP-20201225[0], SXP-20210326[0], THETA-20201225[0], THETA-20210326[0], TOMO-20201225[0], TRX-20201225[0], TRX-20210326[0], TRX-PERP[0], UNI-20201225[0], UNISWAP-20210326[0], USD[28.22], VET-PERP[0], XLM-PERP[0], XRP[.75], XRP-20201225[0], XTZ-20201225[0], XTZ-20210326[0], YFI-20201225[0], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0]		
00352815		ROOK-PERP[0], TRUMPSTAY[.743975], USD[8.50], USDT[0]		
00352816		1INCH[.00000001], 1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLMBULL[0], XLM-PERP[0], XRPBULL[0], YFI[0], YFI-PERP[0], ZRX-PERP[0]		
00352817		BNB[0], BTC[0], SOL[0], USD[0.00], USDT[0]		
00352819		NFT (314811346783917981/FTX EU - we are here! #180341)[1], NFT (494072793250116733/FTX EU - we are here! #180479)[1], NFT (569844995513409397/FTX EU - we are here! #180678)[1]		
00352823		0		
00352826	Contingent, Disputed	AAVE[0.04415190], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.01480572], ETH-PERP[0], ETHW[0.01480572], FTM-PERP[0], FTT[0.10557003], ICP-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC[0.00527780], LTC-PERP[0], MATIC-PERP[0], MKR[0.00054088], MKR-PERP[0], RAY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP[0], SUSHI-PERP[0], SXP-PERP[0], UNII[.04519238], UNI-PERP[0], USD[21.25], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00352830		FTT[0.00027082], TRUMPSTAY[1118.2167], USD[0.00]		
00352832		USD[0.15]		
00352833		DMG-PERP[0], LTC[.00964101], USD[0.00]		
00352835		EOSBULL[.06982], USD[0.00], XRPBULL[.0998]		
00352838	Contingent, Disputed	DOGEBULL[0], ETHBULL[0], FTT[0.01212289], MATIC-PERP[0], SOL-PERP[0], USD[0.08], USDT[0]		
00352839		CEL[.0775], USDT[0]		
00352845		TRUMPFEBWIN[45743.54383435]		
00352850	Contingent	1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210924[0], AGLD-PERP[0], ALGO-20210924[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[5800], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.02395244], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COIN[0], DENT-PERP[0], DOGE-20210924[0], DOT-PERP[0], ENS[.005], EOS-PERP[0], ETC-PERP[0], ETH[2.14021279], ETH-20211231[0], ETH-PERP[0], ETHW[3.83721279], FLOW-PERP[0], FTM-PERP[0], FTT[25.00459077], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-20210924[0], LUNA2[0.02796762], LUNA2_LOCKED[0.06525779], LUNC[6090.01], LUNC-PERP[0], MATIC[6.59094506], MTL-PERP[0], NEAR-PERP[0], NFT (363759835759369658/FTX EU - we are here! #234307)[1], NFT (456428249926250308/FTX EU - we are here! #234255)[1], NFT (573233500111391194/FTX EU - we are here! #234294)[1], OMG-20211231[0], OMG-PERP[0], POLIS[150], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.01433997], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[82.02457205], SRM_LOCKED[5.09542795], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-20210924[0], TLM-PERP[0], TRX[.000058], UNI[0], UNI-20210924[0], UNI-PERP[0], USD[3567.16], USDT[563.00835676], XRP-PERP[0]	BTC[.023877]	
00352852		ATLAS[3.364], BULL[0.00088461], DOGEBULL[0], DYDX[.08892], ETHBULL[0.00257226], FTT[0.00892877], POLIS[.05614], USD[0.00], USDT[0]		
00352854	Contingent	ETH[0], LUNA2[0.00700647], LUNA2_LOCKED[0.01634843], PERP[0], SRM[.00295746], SRM_LOCKED[.00619224], TRX[.033986], USD[0.07], USDT[0.00001581], USTC[.9918]		
00352855		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL[0.00000001], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00020002], ETH-PERP[0], ETHW[.0002], FTM-PERP[0], FTT[0.06848443], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[.09860354], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[12.37], USDT[0.00000002], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00352858		USD[0.00]		
00352859		LINK-20201225[0], USD[0.00], XRP-20201225[0]		
00352860		AVAX[.01523362], AVAX-PERP[0], BTC[0.00001402], BTC-MOVE-20201213[0], BTC-MOVE-20201214[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LINK[0.20000000], LINK-PERP[0], USD[0.22], USDT[.0086401]		
00352863		BTC[.00114797], TRUMPFEB[0], USD[7.09]		
00352864		AVAX[21.896058], BOBA[0], C98[0], ETH[-0.00049117], ETHW[-0.00048813], FTT[0.00463739], IMX[436.321448], LRC[.7426], SOL[.0087688], STARS[0], USD[0.87], XRP[0]		
00352869		0		
00352870		1INCH-PERP[0], AAVE-PERP[0], AKRO[.3301], ALGO-PERP[0], AUD[0.00], BAL[.008093], BNB-20210326[0], BTC[.00000797], BTC-0930[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[-6], NEO-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SOL-PERP[-0.17000000], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-65.54], USDT[980.97265563], XLM-PERP[0], XRP[5.14551007], XRP-PERP[0], YFI-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00352872		AURY[.00000001], BNB[.00000001], BTC-20211231[0], ENJ-PERP[0], ETH[.561], ETHW[.561], FTT[0], ICP-PERP[0], TRX[.000014], UNI[0], UNI-20210625[0], USD[0.00], USDT[0.94745107]		
00352876	Contingent	1INCH[2.23067433], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BIT[.99981], BNB[0.00805420], BSV-PERP[0], BTC-PERP[0], C98[.99981], CRV-PERP[0], DOGE[10.14132721], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM[8.03365047], FTT[1.99962], KNC[0], LINK[2.11514351], LINK-PERP[0], LTC[0.32042448], LTC-PERP[0], LUNC-PERP[0], NEAR[.99981], OMG-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SOL[0], SRM[3.01674835], SRM_LOCKED[.01457347], SUSHI-PERP[0], SXP[7.43594869], SXP-PERP[0], THETA-PERP[0], TRX[0.32343712], UNII[1.00727733], UNI-PERP[0], USD[243.24], USDT[0], XEM-PERP[0], XLM-PERP[0], XRP[13.53873612], XRP-PERP[0], YFI-PERP[0]	1INCH[2.230582], FTM[8.028563], LINK[2.114853], LTC[.32038], USD[200.00], XRP[13.538573]	
00352878		CEL[.047997], USD[123.55], USDT[.09395], XRP[.83492]		
00352879		BTC[1.02947953]		
00352880		BTC[0], TRX[-0.99007396], TSLA-20210326[0], USD[0.00], USDT[0.10913797]		
00352881		AMPL[0.02217186], SXP[.08271], USDT[0.01989753]		
00352882	Contingent	TRX[.000002], UBXT[255698.98850424], UBXT_LOCKED[1365.14737441], USDT[.04277]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00352884		BTC[0.57352478], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.24100797], MATIC-PERP[0], NEAR-PERP[0], TRUMPFEB[0], USD[126.44], USD[T263.73805337], XRP-20210924[0], XRP-PERP[0]		BTC[.57006699]
00352888	Contingent	BNB[.000000001], BTC[0], ETH[0.000000001], LUNA2[0.00720274], LUNA2_LOCKED[0.01680640], LUNC[50], MATIC[40.20265928], SOL[0], SXPBULL[.0049916], USD[0.00], USD[T0.000000001], USTC[.98708], WBTC[0]		
00352890		BCH[0.16402], BOBA[78.22853832], BTC[0], BTC-PERP[0], BULL[0], COMP[.000000001], CRO[1029.748], ETH-PERP[0], ETHW[.0390137], LINK[.097552], LINK-PERP[0], LTC[.00722], MTA[92.98233], OMG[.72853833], SLP[3149.433], TRXBULL[38.4326964], USD[0.57], WBTC[.00003607], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00352896		BTC[0], USD[T0.00003047]		
00352898		ETH-0325[0], SOL-PERP[0], USD[0.38], USD[T0.00000004]		
00352899		USD[T0.00000243]		
00352905		USD[0.01]		
00352907		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.07362104], HT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.03], USD[T1.38272500], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00352908	Contingent	1INCH[6842.08900000], 1INCH-PERP[0], AMPL[0], AMPL-PERP[0], ATOM[-119.29734573], ATOM-PERP[0], AURY[91.62259396], BIT-PERP[0], BNB[0], BTC[3.79911745], BTC-PERP[0], CELO-PERP[4315], CHR[21965.21965], COIN[0], COMP[100.0083034], DOGE[0], DOT[1724.001285], ETH[0.000000002], ETH-PERP[0], ETHW[1.00001001], FLOW-PERP[0], FTM[23.27422930], FTM-PERP[5680], FTT[5329.1581516], FTT-PERP[9295], GMT-PERP[0], GST[17500157], GST-0930[0], GST-PERP[6720.59999999], HMT[5058.0165], HT-PERP[0], ICP-PERP[910], IMX[6040.460404], LUNA2[12.43844283], LUNA2_LOCKED[29.02303328], LUNC[2708497.1147701], NEAR-PERP[0], NFT (454611926979226536/Official Solana NFT)[1], OMG-PERP[1680], PERP[110.00005], PERP-PERP[316], RAY[1], RAY-PERP[0], SOL[30.11066100], SOL-PERP[0], SRM[25.73893158], SRM_LOCKED[262.74021046], TONCOIN-PERP[0], TRX[0], USD[-137401.91], USD[T0.66076828], WBTC[7.42120845]		
00352909		USD[348.96]		
00352914		AVAX[0], DOT[0], ETH[0], FTT[0.00000001], LINK[600], LINK-PERP[0], MOB[0], ROOK[0], SOL[55.53520764], SUSHI[0], USD[0.00], USD[T0], WBTC[0]		
00352915		ADABULL[0.00002126], ALTBULL[.0000176], BSVBULL[.5579], BTC-PERP[0], BULL[0.00000061], ETHBULL[0.00008881], GRTBULL[.00000816], LINKBULL[.00005317], THETABULL[0.00000860], USD[0.00], USD[T0]		
00352916		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], APE-PERP[0], ATLAS[9.7246], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUA[.027487], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[.79048], OXY-PERP[0], PUNDIX-PERP[0], QUTM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000013], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00352918		TRUMPWIN[11831.81316857]		
00352920		USD[T0]		
00352921		BEAR[.5905], BULL[.0000058], USD[0.01], USD[T0.21140568]		
00352922		DEF1-PERP[0], ETH[.00000001], KNC[10.09293], KNC-PERP[-10.2], SUSHI-20201225[0], USD[82.21], USD[T0], YFI-PERP[0]		
00352923		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.05055457], LTC-PERP[0], SXP-PERP[0], USD[779.74], XRP-PERP[0], YFI-PERP[0]		
00352924	Contingent, Disputed	USD[117.42]		
00352925		USD[0.00], USD[T0.00000271]		
00352927		BOBA[.0501017], USD[0.30]		
00352930		1INCH-20210326[0], 1INCH-PERP[0], AAVE-20201225[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DEF1-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], GRT-20201225[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-20201225[0], LTC-PERP[0], NEO-PERP[0], OKB-20210326[0], RUNE-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XRP-20201225[0], XRP-PERP[0], YFI-PERP[0]		
00352932		FTT[.0926945], TRX[.000001], USD[0.00], USD[T0]		
00352933		ETH[.00000001], FTT[0.03754785], TRUMPFEB[0], TRUMPSTAY[.6904], USD[-0.05], USD[T0]		
00352934	Contingent	1INCH[0], APE[8.69564266], BIT[0], BNB[0], BTC[4.70052847], ETH[0], FTT[0], GMEPRE[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005732], MATIC[0], SOL[0], SRM[8.80145398], SRM_LOCKED[34.54559203], USD[0.33], USD[T0.00001923]		
00352944		USD[T1]		
00352947		BTC[8.78863520], DOGE[5050.67280323], ETH[35.57082585], ETH-20210326[0], ETHW[35.37905841], EUR[218114.47], FTT[12.9488818], NFT (390728466449283487/The Hill by FTX #44987)[1], RAY[.3097], SOL[4198.92077444], USD[85599.56]		ETH[35.003977]
00352949	Contingent	AUD[50.00], BNB[.00723225], LUNA2[0.00268610], LUNA2_LOCKED[0.00626758], LUNC[584.905471]		
00352950		BTC-PERP[0], USD[265.98]		
00352953		BTC-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], USD[0.57], XRP[.1323]		
00352955		USD[0.40]		
00352956		AUDIO[0], ETH[0], USD[0.60]		
00352957	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[.000000001], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[200.97621144], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210625[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], QUTM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-20201225[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[7.95151289], SRM_LOCKED[157.91721977], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7432.64], USD[T0], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], TRUMPFEBWIN[21564.29067915]		
00352958				
00352959		AAVE[.00733428], AAVE-PERP[0], BEAR[55.42], BTC[.00008884], BTC-PERP[0], BULL[0.00000429], COMPBULL[.0000509], COPE[.1262], DEFIBULL[.00000742], DOGEBEAR2021[.000654], DOGEBULL[0.00000673], DOGE-PERP[0], EOSBULL[.3332], ETH[.000934], ETHBULL[0.00004234], ETHW[.000934], MATIC[4.752], MATICBULL[.0066701], MATIC-PERP[0], SOL-PERP[0], SUSHIBULL[3.8092], UNI-PERP[0], USD[0.00], USD[T0]		
00352960		1INCH[0.03358135], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT[.00855054], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (30385350348344492/NFT)[1], NFT (486475570749041456/NFT)[1], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.001139], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00352968		USD[T0.00000202]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00352972		BTC[0.00000001], BTC-MOVE-20201229[0], BTC-MOVE-2021Q1[0], BTC-MOVE-WK-20201115[0], BTC-PERP[0], BULL[0], BVOL[0], ETH[0], ETH-PERP[0], FTT[0], LEOBEAR[0.00436665], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00352973		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[576], ALT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.0099], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-20201225[0], EOS-PERP[0], ETC-PERP[0], ETH[26488742], ETH-PERP[0], ETHW[0.00388742], FTM-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR[65.2], NEAR-PERP[0], PRIV-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0.00317], UNI-PERP[0], UNISWAP-PERP[0], USD[198.80], USD[0.06507738], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00352976		KIN[4524], USD[0.00]		
00352978		AAVE[0], AAVE-20210326[0], AAVE-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETHBEAR[0], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY[0], SHIB-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TSLA-20210326[0], UNI-PERP[0], USD[0.86], USD[0.00001454], XRP-PERP[0], YFI-PERP[0]		
00352980		TRUMPFEB[0], USD[569.65]		
00352982		BTC[15.48838595], DOGE[28370.3248], ETH[19.98666], ETHW[19.98666], TRX[0.000002], USD[31992.29], USD[0]		
00352984	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], HOT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATICBULL[7005.80172487], MATIC-PERP[0], ONE-PERP[0], RAY[0.00000001], RUNE-PERP[0], SRM[0.00000732], SRM_LOCKED[0.0000812], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00352985		TRUMPFBWIN[200.65088991]		
00352986	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000003], BTC-20210326[0], BTC-MOVE-20210116[0], BTC-MOVE-20210118[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE[0], DOGEBEAR[9355.6], DOGEBULL[0.00000814], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], MATIC-PERP[0], MKR-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SXPBULL[0.0099937], SXP-PERP[0], TRX-PERP[0], USD[0.00], WAVES[48452], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00352987	Contingent	1INCH-PERP[0], AAVE-20201225[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20210326[0], ATOM-20211231[0], ATOMBULL[0.00000001], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BALBULL[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT[0.00000001], BAT-PERP[0], BCHBULL[0.00000001], BCH-PERP[0], BNB[0.00000005], BNB-20210625[0], BNBULL[0.00000001], BNB-PERP[0], BSV-20201225[0], BSV-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210106[0], BTC-MOVE-20210418[0], BTC-MOVE-20210419[0], BTC-MOVE-20210423[0], BTC-MOVE-20210424[0], BTC-MOVE-20210517[0], BTC-MOVE-20210519[0], BTC-MOVE-20210520[0], BTC-MOVE-20210918[0], BTC-MOVE-20211028[0], BTC-MOVE-2021Q1[0], BTC-MOVE-2021Q3[0], BTC-MOVE-WK-20210521[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CEL-1230[0], CEL-20210625[0], CEL-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CLV-PERP[0], COMPBULL[0.00000001], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-1230[0], DOGE-20210326[0], DOGE-20210625[0], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSHAF[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.00000003], ETH-20201225[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], FIL-20201225[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[120.9], GALA-PERP[0], GAL-PERP[0], GRT-20201225[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HTBULL[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-20201225[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00000006], LTC-20201225[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[21.08773889], LUNA2-PERP[0], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS-PERP[0], MATIC-20201225[0], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MIDBULL[0], MKRBULL[0.00000001], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-20210924[0], OKBBULL[0.00000001], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-20201225[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[0.00063127], SUSHI[0.00000001], SUSHI-1230[0], SUSHI-20201225[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHIBULL[0], SUSHI-PERP[0], SXP[0], SXPBULL[0], SXP-PERP[0], THETA-0624[0], THETA-20201225[0], THETA-20210625[0], THETABULL[23900.00000001], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210625[0], TRXBULL[0.00000001], TRX-PERP[0], TULIP-PERP[0], UNI[0.00000001], UNI-20210625[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-165.05], USD[0], USD[0], USD[0], USTC[0.00000001], USTC-PERP[0], VETBULL[0.00000001], VET-PERP[0], WAVES-0930[0], WAVES-1230[0], WAVES-20210625[0], WAVES-20211231[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000002], XRP-0930[0], XRP-20201225[0], XRPBULL[0], XRP-PERP[0], XTZ-20201225[0], XTZBULL[0], XTZ-PERP[0], YFI-20201225[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00352991	Contingent	ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], EGLD-PERP[0], ETH[0.00000001], FTT[0.00000001], HT[54.9], NFT (312713241009908925/The Hill by FTX #5911)[1], SOL[-0.00000002], SOL-PERP[0], SRM[0.4410079], SRM_LOCKED[37654624], USD[1.53], USD[0.00000001], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00352992		BTC-PERP[0], DOT-PERP[0], ICP-PERP[0], LUNC-PERP[0], USD[0.14], USD[0.00000001]		
00352993		ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.87], XRP-PERP[0]		
00352994		BTC-PERP[0], DOGE-PERP[0], ETH[0.0007018], ETH-PERP[0], ETHW[0.0007018], LUNC-PERP[0], NEAR-PERP[0], TRX[0.000777], USD[0.00], USD[0], USTC-PERP[0]		
00352996		TRX[334648], USD[0.00000455]		
00352998		EUR[0.00], TRX[0.000001]		
00353000	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DEFI-PERP[0], ETH[0.00000001], ETHW[0], FTT[0], FTT-PERP[0], RAY-PERP[0], REN-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.07683143], SRM_LOCKED[30693951], SRM-PERP[0], SUSHI-PERP[0], USD[2.87]		
00353005	Contingent	DOGE[0], DOGEBULL[0.00074099], ETH[0], LUNA2[0.00000593], LUNA2_LOCKED[0.00001383], LUNC[1.29153340], USD[0.11], USD[0], XRP[0], XRPBULL[1343.39178881]		
00353007		ALGOBULL[76.41], DOGE[4477], DOGEBEAR[832900153.5486766], DOGE-PERP[0], EOSBULL[0.9476], ETH[1.54243779], ETHW[1.0398024], KNCBULL[0.9846848], MATIC[9.744], RAY[9168], SUSHIBULL[0.999], TRX[54], USD[0.07], USD[0.42290839]		
00353010	Contingent	BABA[0.003572], BLT[8], COIN[0.009892], FTT[36298], NFT (370857551827184439/FTX EU - we are here! #139892)[1], NFT (391096902625579405/FTX AU - we are here! #41797)[1], NFT (446671509517817744/FTX EU - we are here! #140140)[1], NFT (499796831588702543/FTX EU - we are here! #140026)[1], SRM[1.24730797], SRM_LOCKED[4.75269203], TRX[634807], TSLA[0.28845], USD[148.52], USD[0]		USD[3.89]
00353011		AAVE-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00002586], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH[0.00099260], ETH-PERP[0], ETHW[0.00099260], FIDA-PERP[0], FTM-PERP[0], FXS[0.09], FXS-PERP[0], GMT[0.29374362], GMT-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], MSOL[0], OP-PERP[0], OXY-PERP[0], PERP[1279.23570299], PERP-PERP[4.30000000], RAY-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.00006], USD[37652.63], USD[-0.00749720], USD[-0.00749720], USTC-PERP[0], WAVES-PERP[0]		
00353012		AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-20211231[0], BADGER-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210625[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000003], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02889850], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[2265.84], USD[0.00000002], USTC-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00353013		SUSHI-PERP[0], USD[0.00], USD[0], XRP-PERP[0], YFI-PERP[0]		
00353022		USD[0.00]		
00353027		USD[0.00]		
00353028		BTC-MOVE-20201115[0], BTC-MOVE-20201116[0], BTC-MOVE-20201117[0], TRUMPFEB[0], USD[0.00], USD[0.00013262]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00353035	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC[0], AMPL[0.00030405], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00480795], BNBEBAR[6000280], BNB-PERP[0], BNT-PERP[0], BTC[0.02069247], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0.014165], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.009], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[30.06990631], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOOD_PRE[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MSTR[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[0.08637], RAY-PERP[0], REN-PERP[0], RNRD-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.00391], RUNE-PERP[0], SAND[0.008915], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00164700], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.179836321], SRM_LOCKED[174.50884279], SRM-PERP[0], STEP-PERP[0], SUSHI[0.02165], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUMPFE[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[6487.36], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00353039		BTC-PERP[0], BVOL[0], IBVOL[0], RAY[38255404], USD[324.30], XTZ-PERP[0]		USD[322.96]
00353046		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0.00001684], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], ETC-PERP[0], FTM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], USD[51.08], USDT[0], XRP-PERP[0]		
00353053		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000086], ETH-PERP[0], ETHW[0.00000086], FTT[150], USD[11.87], USDT-PERP[0]		
00353054		USDT[10]		
00353056		FLM-PERP[0], USD[0.00]		
00353058		USDT[0.04281750]		
00353059		TRUMPFE[0]WIN[18796.22408759]		
00353062		BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], ETH-PERP[0], KIN-PERP[0], MNGO-PERP[0], RAMP-PERP[0], REEF-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.01], USDT[0], XRP[0]		
00353065		AAVE-20201225[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FB-0325[0], FIL-PERP[0], FLM-PERP[0], FTT[0.00000006], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-0325[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TRUMPFE[0], TRX-PERP[0], TSLA-20211231[0], UNI-PERP[0], USD[0.79], USDT[0.00000159], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00353067		AVAX[0], BNB[0], BTC[0], ETH[0], FTT[0], TRX[0.00079200], USD[0.00], USDT[22.10462860]		
00353079		ASDBULL[0.0005746], BTC[0.00001250], BTC-PERP[0.0055], DEFIBULL[0.00000487], ETH[.001], ETHW[.001], RAY[4253], USD[142.69], USDT[80.13936867], USDT-PERP[0]-13]	Yes	
00353085	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.16646377], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[5.74047262], LUNA2_LOCKED[13.39443613], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUN[.001], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000223], TRX-PERP[0], TULIP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2645.97], USDT[0.00008656], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00353086	Contingent	ADA-PERP[0], AGLD-PERP[0], ALEPH[20], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[2], BAO-PERP[0], BNB-PERP[2], BTC[0.00002725], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0.09600000], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[600], CREAM-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DFL[29.998], DOGE[0], DOGE-PERP[1000], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[635], FLM-PERP[0], FTM-PERP[0], FTT[4.52092297], FTT-PERP[18], GALA-PERP[0], GALFAN[3], GOG[2], GRT-PERP[0], HNT-PERP[10], ICX-PERP[0], IMX[11], KSHIB[319.976], KSOS-PERP[30000], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[3.20836126], LUNA2_LOCKED[7.48617628], LUNC[698627.420288], LUNC-PERP[280000], MANA-PERP[0], MATIC-PERP[0], MBS[5], MEDIA-PERP[0], MPLX[9.99806], MTA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[600], RNRD-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SHIB-PERP[2400000], SLND[1], SNX-PERP[0], SOL-PERP[7], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[19], STEP-PERP[100], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TLR[2], TRX[4.997], TRX-PERP[0], UNI-PERP[0], USD[-1603.77], USDT[0.00714457], VET-PERP[0], VGX[5], XLM-PERP[0], XRP-PERP[44], XTZ-PERP[5], ZEC-PERP[0]		
00353091		USD[50.00]		
00353093		TRUMPFE[0], USD[1259.06]		
00353103		USD[0.14]		
00353105		TRUMPFE[0], USD[0.00]		
00353107		USD[185.02]		
00353108		11NCH-PERP[0], ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.02189007], BNB-PERP[0], BTC[2.12380001], BTC-PERP[0], BULL[0], CRV[436], DEFIBULL[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00058824], ETHBULL[0], ETH-PERP[0], ETHW[0.00058506], FIDA-PERP[0], FIL-PERP[0], FTM[299], FTT[0.17689401], FTT-PERP[0], KIN-PERP[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00627942], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], TRUMPFE[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.44], USDT[0.00757678], USDT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0]	ETH[.00058]	
00353110	Contingent	AXS[0], BTC[0], FIL-0624[0], FIL-PERP[0], FTT[0.25153330], LOOKS[0.00000001], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00419005], LUNC-PERP[0], NEXO[.9326], USD[0.00], USDT[0.00099807], USTC[0], USTC-PERP[0]		
00353112		USD[1729.48]		
00353113		TRUMPFE[0]WIN[1000]		
00353115	Contingent	BNTX-20201225[0], BTC[0], BTC-PERP[0], BULL[10.00063333], COMPBULL[1000], COMP-PERP[0], EOSBULL[999800], ETHBULL[100], ETHW[10.0807955], EUR[0.00], FTT[0], HXRO[3408], LINKBULL[660], LTC[13.94], LTCBULL[5000000.5986], LUNA2[4.6004966], LUNA2_LOCKED[10.73428922], LUNC[100000], PFE-20201225[0], RSR[40320], RSR-PERP[0], SLV-20210326[0], USD[2656.00], USDT[0.00000001], USO-20210326[0], XRP[1053], XRPBULL[50000001.1293], ZECBULL[1000]		
00353117		FTT[179.79194], NFT [349541078816007071/FTX AU - we are here! #6347][1], SRM[.345], USD[1.27], USDT[.28829001]		
00353119		11NCH-PERP[8], AAVE-PERP[0], BTC[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[0.00652971], ETH-PERP[0], ETHW[0.00652972], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-20201225[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-7.44], USDT[.83762738], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00353122	Contingent	AAVE[1.90965524], AGLD[284.08346829], ALCX[0.00081072], ALPHA[511.9452629], ASD[443.969900074], ATOM[6.3987099], AVAX[5.59972482], BADGER[5.73849611], BCH[0.16396995], BICO[15.9939181], BNB[1.20964062], BNT[22.19592697], BTC[0.03636794], CEL[.00829232], COMP[3.42161489], CRO[1539.716178], CRV[9979727], DENT[8197.34608], DOGE[479.6828197], ENJ[11.968232], ENS[0], ETH[0.07889679], ETH-0930[0], ETHW[0.02692185], FIDA[294.21810903], FIDA_LOCKED[5.00015081], FTM[263.9587168], FTT[26.76922491], GRT[1072.5101306], JOE[558.7006968], KIN[629883.891], LINA[2079.57611], LINK[1.49952082], LOOKS[138.9802799], LTC[13.00357884], MOB[0.49841608], MTL[18.89653516], NEXO[6.9773311], OXY[25.995307], PERP[155.59979491], PROM[3.25791925], PUNDIX[0.9323619], RAY[229.1699174], REN[251.7902666], RSR[6809.111674], RUNE[3.79659045], SAND[87.9939181], SKL[523.6667856], SOL[0], SPELL[14377.884], SRM[77.998157], STMX[5098.943961], SXP[77.96243966], TLM[2706.8545873], USD[1370.50], USDT[0.00000001], WBTC[0.06835089], WRX[219.9608505]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00353123		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00702886], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BNT-PERP[0], BTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[19.57530674], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[12986.87], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00000001], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00353125	Contingent	1INCH[0.00000001], 1INCH-20210625[0], 1INCH-PERP[0], AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ADA-0930[0], ADA-20210625[0], ADABULL[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0624[0], AVAX-20210625[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-20210625[0], BALBULL[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-0624[0], BNB-0930[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-0930[0], BSV-20210625[0], BSV-PERP[0], BTC[0.00000012], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0622[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0627[0], BTC-MOVE-0721[0], BTC-MOVE-0819[0], BTC-MOVE-0820[0], BTC-MOVE-0908[0], BTC-MOVE-20210213[0], BTC-MOVE-20210309[0], BTC-MOVE-20210414[0], BTC-MOVE-20210707[0], BTC-MOVE-20210708[0], BTC-MOVE-20210710[0], BTC-MOVE-WK-0624[0], BTC-MOVE-WK-20210129[0], BTC-MOVE-WK-20210312[0], BTC-MOVE-WK-20210709[0], BTC-PERP[0], BTPRE-PERP[0], BULL[0.00000001], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210625[0], COMP-PERP[0], CONV-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DEF1-0624[0], DEF1-20210625[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT[0.00000001], DOT-20210625[0], DOT-PERP[0], DRGN-20210625[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.00000003], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], EXCH-20210625[0], EXCHBULL[0], EXCH-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[5.19925004], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], IBVOL[0], ICP-PERP[0], INDI, IEO_TICKET[1], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEOBULL[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-20210625[0], LINK-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2_LOCKED[3117.590933], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MID-20210326[0], MID-20210625[0], MID-PERP[0], MINA-PERP[0], MKR[0], MKRBULL[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-20210625[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG[0], PAXG-20210625[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-20210625[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-20201225[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-0624[0], SOL-0930[0], SOL-20210625[0], SOL-PERP[0], SOS-PERP[0], SPELL[0], SPELL-PERP[0], SRM[63322345], SRM_LOCKED[21.17521313], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-20201225[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], TRYB-PERP[0], UNI[0], UNI-0930[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[136.36], USD[0.00000004], USDTBULL[0], USDT-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-20210625[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XEM-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-0624[0], YFI-20210625[0], YFI-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00353126		TRUMPFEWIN[102030.90126075]		
00353127		BTC[0.00000848], BTC-PERP[0], DEF1-PERP[0], ETH-PERP[0], LTC-20201225[0], LTC-PERP[0], USD[0.18], XRP-PERP[0], YFI-PERP[0]		
00353132		BTC-20201225[0], BTC-MOVE-20201113[0], BTC-PERP[0], ETH[0.003644], ETH-PERP[0], ETHW[0.003644], USD[-0.98], XRP-20201225[0], XRP-PERP[0]		
00353133		BCH-PERP[0], BTC-PERP[0], EOS-PERP[0], HBAR-PERP[0], USD[87.94], USD[0.00832739], XTZ-PERP[0], YFI-PERP[0]		
00353137	Contingent	ATOM[0.00073458], AVAX[0.00007213], BNB[0], BTC[0], COPE[0], DOGE[0.00000002], DOGE-PERP[0], DOT[0], DYDX[0.00000001], DYDX-PERP[0], ETH[0], ETHW[0], FTT[0], LINK[0.00001912], LTC[0], LUNA2[0], LUNA2_LOCKED[2.59674286], LUNC[0], LUNC-PERP[0], MATIC[0.00371986], NFT (466872174989357226/FTX EU - we are here! #279624)[1], NFT (513528938569471515/FTX EU - we are here! #279630)[1], OP-PERP[0], RAY[0], SAND[.89], SAND-PERP[0], SHIB-PERP[0], SOL[73.38923537], SOS-PERP[0], STEP[0.00000001], STEP-PERP[0], TRX[0.00000001], TRX-PERP[0], UNII[0], UNI-PERP[0], USD[-0.01], USD[0.00000018], USTC[0.45890042], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
00353138		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.18]		
00353139		ALEPH[.4042], BOBA[01053861], CEL-PERP[0], CONV[1.60916506], CONV-PERP[0], CQT[.4397], DOGEBEAR[48337121], EOSBULL[5126199.612], GRTBULL[.05892], LRC[.161], LRC-PERP[0], MER[.4118], MINA-PERP[0], MOB-PERP[0], NF[.3504720641747472226/FTX AU - we are here! #43269][1], NFT (363615849517412772/FTX EU - we are here! #174749)[1], NFT (407508539001512807/FTX EU - we are here! #174963)[1], NFT (423727772527742735/The Hill by FTX #9107)[1], NFT (427512171414518512/FTX AU - we are here! #9355)[1], NFT (439783823053907286/FTX EU - we are here! #174913)[1], NFT (458285053377128985/FTX AU - we are here! #43330)[1], OMG[.28773861], OMG-PERP[0], OXY[.1101], PERP[0.05044], SRN-PERP[0], TRU[.7986], TRUMPFEWIN[0], TRX[16304.108125], USD[0.50], USD[0.91614401], XRP[.447057]		
00353140		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], NEO-PERP[0], SXP-PERP[0], USD[0.00], USD[0.00000008], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00353143		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
00353144		ETH[0], FTT[0], SOL[0], USD[0.00], USD[0.00001208]		
00353149		AMPL[0.01944508], AVAX-PERP[0], BTC-PERP[0], MATIC-PERP[0], MID-PERP[0], SHIT-PERP[0], SXP[.09335], THETA-PERP[0], USD[0.00], USD[0]		
00353151		BTC[0], ETH[0.00139048], ETHW[11.03600000], FTT[0], HMT[0.00000002], PERP[0.00000001], TRX[0.000001], USD[0.25], USD[0.00974582]		
00353152		BTC-PERP[0], ETHBULL[0.0000879], ETH-PERP[0], USD[0.05], USD[0]		
00353158		LUA[178.1814305], USD[0], XRP[.7375]		
00353159	Contingent	1INCH-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[.342], ETH-PERP[0], ETHW[.0001816], FTT[25.42649866], FTT-PERP[0], GBP[5.00], KLUNC-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[39.03431848], SRM_LOCKED[201.34150759], SUSHI-PERP[0], USD[5403.19], USD[583.43580387], USTC-PERP[0]		
00353163		ADABULL[0.00000327], BCH[0.00014607], BCHBEAR[.8774463], BCHBULL[.07881605], BCH-PERP[0], BEAR[53.51502], BNBULL[0.00017980], BTC[0.00000701], BTC-PERP[0], BULL[0.00016145], ETH[0.00058396], ETHBEAR[1419.9792], ETHBULL[0.0003517], ETH-PERP[0], ETHW[0.00058396], LINKBULL[0.00011578], LTCBULL[.06328945], LTC-PERP[0], USD[0.00], USD[0.00000017], XRPBULL[.663952]		
00353164	Contingent	ALPHA[777], AVAX[9.54771072], AVAX-PERP[0], BNB[2.75351162], COMPHALF[0], CRO[1491.01954902], DOGE[4998], DOT[30.79379438], ETH[4], ETHW[4], FTM[353.13489883], FTT[36.84848225], HNT[44.9], KNC[90], LINK[45.48184], LTC[4.85161180], LUNA2[1.88117618], LUNA2_LOCKED[532.65501320], LUNC[6.06000000], MATIC[394.47800917], MKR[0], RUNE[83.14332857], SOL[6.10000000], TRX[0.00000001], UNI[53.64925215], USD[20365.50], USTC[0], XRP[0]		DOT[28.914274], FTM[343]
00353170		TRUMPFEWIN[1075.80207737]		
00353171		TRUMPFEWIN[14299.82294059], USD[0.00]		
00353172		USD[0.00], USD[0.00008913]		
00353173		BTC[.0022395], DOT[20.8507834], ETH-PERP[0], SNX[.6609645], SNX-PERP[0], USD[6.42], USD[0.24924721], XRP-PERP[0]		
00353175		EUR[0.00], TRX[0], USD[0.00], USD[0.00000001]		
00353176		AAVE-PERP[0], BTC-PERP[0], CREAM-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRUMPFEWIN[0], UNI-PERP[0], USD[0.04], XRP-PERP[0]		
00353178		BTC[0.00001096], DOGEBEAR[26531415], DOGEBULL[1.9016196], USD[0.11], USD[0.0709495]		
00353179	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0.06005499], BNB-PERP[0], BTC[12.00879930], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[608.02904378], ETH-PERP[0], ETHW[0.00031184], FIL-PERP[10000], FTT[157.178245], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT[159195.60092964], HT-PERP[10000], LINK-PERP[15000], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[18991.21022], LUNC[0.00000003], LUNC-PERP[0], NEAR-PERP[0], NFT (385222154596942784/USDC Airdrop)[1], NFT (490078426916967308/USDC Airdrop)[1], OKB-PERP[0], SAND-PERP[0], SOL[-158.87462152], SUSHI-PERP[20000], TRX[1364192.982425], USD[-33273.16], USD[0], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
00353180		USD[0.16]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00353367		BTC[.00002492], BTC-0624[0], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], ETH[.00004224], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHW[.00004224], SOL-.0325[0], USD[3221.02]		
00353368		USD[0]		
00353373		BTC[0], TRX[.000006], USD[0.00], USD[0.00000189]		
00353378		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[0], BTC-MOVE-0218[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-WK-0218[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[25.08305015], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], PAXG-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[73.94], USD[0.00000002], WAVES-PERP[0], XAUT-PERP[0]		
00353389		BTC[0], ETH[.00055994], ETHW[0.00055993]		
00353397		ETH[.00000001]		
00353400		TRX[.000001], USD[6.72949103]		
00353401		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL[0.28177487], AMPL-PERP[0], APEAMC[.5], ATOM[.1], BCH[0], BOLSONARO2022[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DEMSENATE[0], DENT-PERP[0], DMG-PERP[0], DOGE[.5], DOGE-PERP[0], EDEN-PERP[0], ETH[0.00049472], ETH-PERP[0], ETHW[.00049471], FB[2.67], FTM-PERP[0], FTT[25.12662703], GME[.00000001], GME-20210625[0], GMEPRE[0], HOLY-PERP[0], HOLY-PERP[0], KSHIB-PERP[0], LB-20210812[0], LOGAN2021[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (443472423263871396/The Hill by FTX #12650)[1], OLY2021[0], OP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SPY[0], SRM-PERP[0], TLM-PERP[0], TRUMP2024[0], TRUMPFEB[0], TRU-PERP[0], TRX[1731.000024], TRX-PERP[0], USD[12072.59], USD[0.12000001], USD[20210924[0], USD[.000001], USD[0.00]		
00353404		BTC[0], BTC-PERP[0], USD[0.00]		
00353406		BRZ[0.00002587]		
00353408		COIN[0.73113830], USD[0.99], XRP[169.9255]		
00353424		ALGOBULL[5353451.4173114], XRPBULL[10768.22486215]		
00353435		AVAX[2.7], MATIC[10], USD[2.05]		
00353494		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[.0972203], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS[232], LRC[.9544], LTC-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI[.05], USD[0.00], USD[0]		
00353522		BAL-PERP[0], ETH[.00000001], KNC-PERP[0], LINK-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[3.80]		
00353551		ALGO-PERP[0], FTT-PERP[0], USD[0.00], USD[0.00013782]		
00353552		ETH[.00000001]		
00353553	Contingent	ETH[.029321], ETHW[.029321], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002236], TRUMPSTAY[.7495], USD[0.00], USD[44.34482936]		
00353555		BCH-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], YFI-PERP[0]		
00353556		0		
00353557		BTC[.00021212], ETH[.0479904], ETHW[.0479904], LUNC-PERP[0], TRUMPFEB[0], USD[34.22]		
00353562		BTC[.09628226], ETH[5.43597035], ETHW[5.43597035], TRUMPFEB[0], USD[0.00], USD[1769.21770378], XRP[1141.56]		
00353563		DMG-PERP[0], ETH[.00000001], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00]		
00353564		ALPHA[28.21355451], BTC[0.00000547], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], USD[5.25], XRP[2.39725668], XRP-PERP[0]		
00353565		GME[.00050848], USD[0.00]		
00353566		TRX[.000002], USD[0.00000024]		
00353572		ALT-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNBULL[0], BTC-20211231[0], BTC-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00016565], ICP-PERP[0], LTC[0], STEP-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00353573		ADA-PERP[0], ALGOBULL[14096.5], BCHBEAR[1105.781], BEAR[373.44], BULL[0.00000181], DOT-PERP[2.5], EOSBULL[.16], ETHBEAR[378467.482], ETHBULL[0.07105155], LTCBEAR[139.053], LTCBULL[.0095], TRXBEAR[10799.1144], TRXBULL[.005], USD[.4.89], USD[1.64859783], XRPBEAR[1641.34761], XRPBULL[57.97842]		
00353575	Contingent	FTT[3.45038982], UBXT_LOCKED[64.46924909], USD[.0079]		
00353578		BTC[.00430377], EUR[154.29], SOL[3.339738], UBXT[1], USD[0.28]		
00353579		BNB[0], USD[0.40]		
00353580		BTC[0.00000156], BTC-PERP[0], USD[0.00], USD[0.00261141]		
00353583		ETH[.00005426], ETHBULL[.00007701], ETH-PERP[0], ETHW[0.00005426], USD[0.00]		
00353585		USD[2121.22]		
00353586		AURY[.18838675], BTC[0.00002033], ETH-PERP[0], GMT-PERP[0], LINK-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRYB[.051021], USD[0.44]		
00353588	Contingent	1INCH-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATLAS[5036.75244], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BOBA[.495635], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ[39.2073], CHZ-PERP[0], CRO-PERP[0], DOGE-0325[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[.940054], ENJ-PERP[0], EUR[0.00], FTT[2.9979], GALA-PERP[0], KSHIB[8.26564], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[.11724344], PEOPLE-PERP[0], POLIS-PERP[0], ROKK[.0004159], SAND-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TLM[.43539], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UBXT[2977.22557296], UBXT_LOCKED[60.68383342], USD[0.45], USD[1.32650643], XTZ-PERP[0]		
00353590		ADA-20210326[0], BTC[0], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BULL[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], SLV-20210326[0], SPY-20210625[0], USD[0.00], USD[0.00058871], XRP-20210326[0], YFI-PERP[0]		
00353591		AMPL[1.39192624], AMPL-PERP[0], BOBA[3.5], FTT[27.797637], GODS[20.6], LEO-PERP[0], LTC-PERP[0], SOL[.00056223], TRX[.111905], USD[0.00], USD[0], XRP[4.9881]		
00353592		BABA[.00318044], BCHBULL[332730.35790035], BTC[0], BULLSHIT[0.46010460], CHF[0.00], DOGE[1], EUR[0.00], HKD[7.69], MATICBULL[.5333693], USD[0.00], USD[0.00000235]		
00353593		TRUMPFEBWIN[1000], TRUMPWIN[923.84895422], USD[50.00]		
00353594		DOGE[10], USD[0.00000556]		
00353595	Contingent	ADA-PERP[0], ALICE-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[565.49971795], GALA-PERP[0], KIN-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SRM[2.71505355], SRM_LOCKED[68.36098672], TRX-PERP[0], USD[406.26], USD[0]		USD[402.43]
00353596	Contingent, Disputed	DOGE[4], SHIB-PERP[0], SLV[.02821], USD[2.11], USD[0], XRP[.140436]		
00353597		ADA-PERP[0], BTC[0.00002331], BTC-PERP[0], DOGE[170.09091903], ETH-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0]		
00353598		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA[420], GRT-PERP[0], HOT-PERP[0], LTC-PERP[0], MANA[19.9962], NEO-PERP[0], SAND[13.99734], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], USD[99.99], USD[0.00000001], XLM-PERP[0], XTZ-PERP[0]		
00353600		ADA-PERP[0], BNB[0], DOGEBEAR2021[.00000307], USD[0.00], XRP[0.00000001]		
00353601		NFT (29987171425201244/FTX EU - we are here! #116562)[1], NFT (444549184081169160/FTX EU - we are here! #116504)[1], NFT (492461998138329339/FTX EU - we are here! #116626)[1], NFT (542169750581681244/The Hill by FTX #7108)[1], USD[79.06], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00353602		USD[0.06]		
00353603		BNB[0], BTC[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.00]		
00353604	Contingent	11NCH[94354266], 11NCH-20210625[0], 11NCH-PERP[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210625[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-0930[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-20210625[0], BCH-20210924[0], BCH-PERP[0], BNB[0.00002855], BNB-0325[0], BNB-0624[0], BNB-0930[0], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.25670681], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0.24020000], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-0624[0], COMP-20210326[0], COMP-20210625[0], COMP-20210924[0], COMP-PERP[0], COTI[03677], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-0930[0], DOGE-20210326[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-1230[0], EOS-20210326[0], EOS-20210625[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00220248], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0.66.146], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00334653], ETHW-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[1.01655], FTM-PERP[0], FTT[153.69248175], FTT-PERP[0.4069.8], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-0624[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INI-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0.000628], LINK-0325[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.0076012], LTC-20210326[0], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.12494031], LUNA2_LOCKED[0.29152739], LUNA2-PERP[0], LUNC[27206.0160294], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[0.0519], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[2.60112105], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RYN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.009955], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0.515.86], SPELL-PERP[0], SRM[1.98677483], SRM_LOCKED[7.58133189], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0.42212665], SUSHI-0325[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-0325[0], SXP-20210326[0], SXP-20210625[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX[400.00031], TRX-0624[0], TRX-20210326[0], TRX-20210625[0], TRX-20210924[0], TRX-PERP[0.1794247], UNI-20210326[0], UNI-20210924[0], UNI-PERP[0], USD[277964.86], USD[51004.35874831], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.84033958], XRP-0624[0], XRP-0930[0], XRP-20210326[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-0325[0], XTZ-20210326[0], XTZ-20210625[0], XTZ-20210924[0], XTZ-PERP[0], YFI-0930[0], YFI-20210326[0], YFI-20210625[0], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0],		
00353605		BTC[0.06587815], BTC-PERP[0], ETHBULL[0], ETH-PERP[0], LINK-PERP[0], USD[19.03], USD[0]		
00353606		USD[1857.52]		
00353607		USD[133.68]		
00353608		USD[0.00]		
00353610	Contingent	APE[1.5], APT[0.23420292], APT-PERP[0], BAND[0], BAND-PERP[0], BNB[0.00000035], CAKE-PERP[0], ETC-PERP[0], ETHW[0.0004939], EUR[0.73], FTT[5150.042265], FTT-PERP[0], GMX[0], GST-PERP[0], HT[100.00240900], HT-PERP[0], JST[20], KNC-PERP[0], LUNA2[0.00648332], LUNA2_LOCKED[0.01512775], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], NFT [296302237414603289/The Hill by FTX #3733][1], SNX-PERP[0], SRM[68799394], SRM_LOCKED[13.32160961], SUN[0.00051647], TRX[0.000117], USD[60523.92], USD[4000.85522618], USTC[0.91774609], USTC-PERP[0]		EUR[0.73]
00353611	Contingent	11NCH[0], ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BTC[0.00000139], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], FTT[0], GRT[0], GRT-PERP[0], LINK[0], LINK-PERP[0], MOB[0], RSR-PERP[0], SRM[0.00059844], SRM_LOCKED[0.0228756], SUSHI[0], SUSHI-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], XRP[0], XRP-PERP[0], YFI[0]		
00353613		0		
00353614		NFT [345841854731903421/FTX AU - we are here! #42515][1], NFT [416503465930917484/FTX AU - we are here! #42466][1]		
00353618		ATLAS[1198.35630405], USD[1.26], USD[7.98], USD[0.00]		
00353619	Contingent	AUD[0.00], BADGER-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.14692113], RAY[30.40185555], SOL[5.8990975], SOL-PERP[0], SRM[14.15763412], SRM_LOCKED[27.68108], SRM-PERP[0], STX-PERP[0], USD[0.00], XRP-PERP[0]		
00353621	Contingent, Disputed	11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-20210210[0], BTC-MOVE-20210211[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], KSM-PERP[0], MEDIA-PERP[0], NFC-SB-2021[0], NFT [388536076517332084/UNI][1], OKB-PERP[0], OLY2021[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[0.00], USD[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00353622		USD[0.0154375]		
00353624	Contingent	ALPHA[0], ATOM[0.02424777], AUD[1.19], BEAR[0], BF_POINT[200], BTC[0], BTC-MOVE-20201228[0], BTC-PERP[0], BULL[0], COPE[0], CVC-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FTM[20.3457428], FTM-PERP[0], FTT[25.37482969], FTT-PERP[0], GME-20210326[0], LTC[0], LUNA2[2.30596691], LUNA2_LOCKED[5.38058946], LUNC-PERP[0], MAPS[0], RAY[0], SOL[0], SOL-PERP[0], SRM[0], STEP[0.00000001], STG[120], SUSHI-PERP[0], USD[0.55], USD[0], XRP-PERP[0], ZRX[0]		
00353626		BNB[0], ETHBULL[0], FTT[0.00663862], MATIC[0.00000001], USD[0.00], USD[0], XRPBULL[4.8e+07]		
00353627	Contingent	AGLD-PERP[0], ALCX-PERP[0], APE[0.00000001], APE-PERP[0], APT[0], APT-PERP[0], AR-PERP[0], ATOM[0.00000084], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000004], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CLV-PERP[0], COIN[0], CONV-PERP[0], DAI[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.08379901], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT[0], HT-PERP[0], INDI_IES_TICKET[1], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.00284812], LUNA2_LOCKED[0.00664562], LUNC[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB[0], MOB-PERP[0], NEAR-PERP[0], NFT [330341169878977624/The Hill by FTX #3672][1], NFT [351650779860178400/FTX EU - we are here! #153612][1], NFT [454082160579653309/FTX EU - we are here! #153501][1], NFT [547585884517509518/FTX EU - we are here! #153697][1], OKB[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RON-PERP[0], SC-PERP[0], SRM[0.0327809], SRM_LOCKED[18.93482114], STEP[0.00000001], STEP-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], USD[1587.07], USD[0], USTC[0], USTC-PERP[0], WBTC[0], XRP[0], YFI-PERP[0]		
00353631	Contingent, Disputed	ETH-PERP[0.00], USD[2.03]		
00353633		0		
00353639	Contingent	BNB[0], BTC[0], CEL[0], CEL-PERP[0], ETH[0], FTT[0.01582792], LINK[0], LUNA2_LOCKED[42.93557473], LUNC-PERP[0], NEAR-PERP[0], SOL-20210625[0], TRX[0], UNI-20210625[0], USD[94.31], USD[0], XRP[0]		
00353642	Contingent	ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNA2[0.00685456], LUNA2_LOCKED[0.01599399], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PRCM-PERP[0], RNDP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0.00008925], SRM_LOCKED[0.00737721], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.13], USD[0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00353645	Contingent	ATLAS[9.418], AXS[5.498933], BAO[927.638], COMP[0], CRV[534.88621], DOGE[0], FTT[5.00140305], GRT[124.97575], HNT[50.990106], LINK[21.8469542], MATIC[1499.709], MKR[0], SAND[119.97672], SHIB[96486.6], SKL[4349.1561], SOL[13.26304891], SRM[172.53573138], SRM_LOCKED[2.23693078], SUSHI[35.993016], TRUMPFFEB[0], UNI[29.99418], USD[13471.69], YFI[0], ZRX[379.92628]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00353646	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AKRO[.2], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-20210112[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BVOL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.20672210], FTT-PERP[0], GRT[91.6560796], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KIN[1281533.097], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.00000001], LINKBULL[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATICBULL[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR[2558.19722893], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL-20210625[0], SOL-OVER-TWO[0], SOL-PERP[0], SRM[6.57942125], SRM_LOCKED[27.15388671], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[.799521200], SUSHIBULL[32315.60062], SUSHI-PERP[0], SXP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO[.089227], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UBXT_LOCKED[139.97429332], UNI-PERP[0], USD[3624.89], USD[0], XAUT[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		GRT[85.071297]
00353647		BTC[0], ETH[0], LTC[0.00009335], TRX[0.17489], USD[0.05], USD[0.00521743]		
00353649		NFT (411333637782600068/The Hill by FTX #25371)[1]		
00353650	Contingent	1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00007825], BTC-MOVE-0226[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.00014776], ETH-PERP[0], ETHW[1.01514776], FTM-PERP[0], FTT[.00098464], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SOL-PERP[0], SRM[.79230358], SRM_LOCKED[114.30769642], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.05], USD[1131296.29659417], USTC-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00353653	Contingent	AVAX[23.60304334], BTC[0.18321282], ETH[.366], ETHW[.366], FTM[893.90359625], FTT[25.31319309], LUNA2[15.61182958], LUNA2_LOCKED[36.42760234], LUNC[3388859.01757711], RUNE[137.02296094], SOL[10.29925124], TRUMPFEB[0], USD[6.11], USD[0], USTC[0.95306550]	Yes	AVAX[13.8], FTM[875], SOL[9.97]
00353658		USD[0.00]		
00353660	Contingent	AURY[.00000001], BTC[0], BTC-PERP[0], CEL-PERP[0], DAI[0.00000001], DOGE-PERP[0], ETH[0.00067141], ETH-PERP[0], ETHW[0], FTT[151.56305837], FTT-PERP[0], LUNA2_LOCKED[105.95238602], LUNC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[2025.28], USTC-PERP[0]		
00353661		BTC-PERP[0], DOGE-PERP[0], FTT[0.00000007], NFT (425967811500239269/FTX AU - we are here! #23232)[1], NFT (465448036549696722/FTX AU - we are here! #20)[1], NFT (670557685438599369/FTX AU - we are here! #333)[1], SHIB-PERP[0], USD[2.76], USD[0], USTC[0.95306550], XRP-20210326[0]		
00353662		TRUMPSTAY[97138.22515], USD[0.02], USD[0.004079]		
00353665		BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.03451278], SXP-PERP[0], TRUMPFEB[0], TRUMPSTAY[98957], UNI-PERP[0], USD[0.09], XRP-PERP[0]		
00353667		ADABEAR[300000], DOGEBEAR[139780888], ETH[.00000001], FTT[0.01478109], TRX[.984902], USD[0.37], USD[0.07767241]		
00353669	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUD[111807.16], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA[.0652084], BOBA-PERP[0], BTC[0.00000439], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX[.008078], DYDX-PERP[0], EOS-PERP[0], ETH[0.00001593], ETH-PERP[0], ETHW[0.00001592], FTM-PERP[0], FTT[25.01733449], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SOL[0], SOL-PERP[0], SRM[3.2237389], SRM_LOCKED[2.56760898], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[240.51], USD[210], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00353671		BNB[0.00000001], SOL[0]		
00353674		NFT (547178477488638456/FTX AU - we are here! #19288)[1], TRUMPFEB[0], TRUMPSTAY[675355.7985], USD[0.00], USD[0]		
00353676	Contingent	ADABEAR[399870], BEAR[344953.4], BNBBEAR[110407699], DEFIBEAR[999.9], DOGE[.9998], DOGEBEAR[499800], DOGEBULL[271.9696], ETHBEAR[36236912], EXCHBEAR[16106.923], LINKBEAR[109978], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007012], OKBBEAR[100000], PRIVBEAR[1330], PRIVBULL[98], SUSHIBEAR[49995998.8], TRXBEAR[198000], UNISWAPBEAR[50.991], USD[11.30], USD[0.25401961], XRP[.9932], XRPBEAR[998600]	Yes	
00353679		BNB[0.50645041], BTC[0.00204548], ETH[0], FTT[25.48926889], MATIC[5], NFT (328668937410803755/FTX EU - we are here! #190592)[1], NFT (528580709226882260/FTX EU - we are here! #190379)[1], NFT (541510205122249713/FTX EU - we are here! #190763)[1], TRX[.000004], USD[23.80], USD[0.25292255]		BNB[.439036], BTC[.001999], USD[4.21]
00353680		AUD[8072.44], BTC[.17585181], DOGE[36], ETH[130.9619463], MATH[58008.862007], USD[86301.14], USD[0.00000001]		
00353682	Contingent	ADA-PERP[0], ATOM-PERP[0], BTC[0.00019476], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FTT[0.05350149], FTT-PERP[0], GALA-PERP[0], GENE[.001189], GMT-PERP[0], HT[.0327193], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MINA-PERP[0], OKB[.008765], OMG-20210924[0], OMG-PERP[0], OXY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[2.5528686], SRM_LOCKED[12.43754679], TRX-PERP[0], USD[0.35], USD[0.95445267], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00353684		0		
00353685		BTC[.00002645], BTC-PERP[0], EOS-PERP[0], ETH[.00067663], ETH-PERP[0], ETHW[.00067663], LTC-PERP[0], USD[0.31], XRP[3.09794397], XRP-PERP[0]		
00353687		ALT-PERP[0], BSV-PERP[0], ETC-PERP[0], ETH-PERP[0], UNI-PERP[0], USD[3.49], YFI-PERP[0]		
00353689		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], SNX-PERP[0], USD[10.54], USD[0.00818966]		
00353692		AVAX-PERP[0], BTC[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LTC-PERP[0], RAY-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], XTZ-PERP[0]		
00353693		AXS[.6], BNB[.07], BTC[.0007], ETH[.012], ETHW[.012], GRT[71], SHIB[1600000], USD[1.01], USD[0]		
00353694		BTC[.00042559], BTC-PERP[0], DOGE-PERP[0], SHIT-PERP[0], USD[4.71]		
00353697		AUD[2000.00]		
00353699		TRX[.000001], USD[0.00001260]		
00353700	Contingent	BTC[4.290002748], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], COMP[0], FTT[1101.13274542], MSOL[.00000001], PSY[5000], SGD[0.51], SOL[0.00490010], SOL-PERP[0], SRM[462.30863228], SRM_LOCKED[2507.7422831], USD[155.76], USD[0]		
00353705	Contingent	ADABULL[0], ADA-PERP[0], ALGOBULL[7383189.08], ALGO-PERP[0], APE-PERP[0], ATLAS[2809.8157], AVAX-PERP[0], BCHBEAR[124.50000000], BCHBULL[0], BNBBEAR[0], BSVBEAR[1116], BSVHALF[0], BTC[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], DOT-PERP[0], EGO-PERP[0], EOSBEAR[0], EOSBULL[0], ETH[0.00450513], ETHBULL[0], ETH-PERP[0], ETHW[0.00450513], FTM-PERP[0], FTT[39.44747652], GMT-PERP[0], IMX-PERP[0], LINKBULL[34.06735848], LTC[0.00097297], LTCBULL[11751564], LUNA2[0.02569017], LUNA2_LOCKED[0.05994374], LUNC-PERP[0], MANA-PERP[0], MATIC[15.977827], MATIC-PERP[0], MKRBULL[0], RAY[9804642], RUNE[14.03126182], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHIBULL[989.67212], THETABULL[0], TRX-PERP[0], UNISWAPBULL[0.11071395], USD[656.90], USD[0], XRP[624.93882], XRP-PERP[0]		
00353706		BTC[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], MATIC-PERP[0], RAY-PERP[0], SOL[31.49999999], SOL-PERP[0], STEP-PERP[0], USD[0.04], USD[0.00001960]		
00353707	Contingent	BNB[.001], DOGE[.2842], LUNA2[0.00583088], LUNA2_LOCKED[0.01360539], SLND[.005449], SOL[.00000001], USD[0.14], USD[0], USTC[.82539]		
00353709	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.00000001], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.43583147], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], COMP-20210326[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00091109], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LTC-20211231[0], LTC-PERP[0], LUA[0], LUNA2[0.02296189], LUNA2_LOCKED[0.05357774], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.3986567], SRM_LOCKED[80.79574422], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[7932.86], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00353716		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], LINK-PERP[0], LUA[.0443285], SUSHI-PERP[0], THETA-PERP[0], TOMO[.0534845], TRX-PERP[0], USD[0.00], USD[0], XRP[0], XRP-PERP[0]		
00353718		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[53.97], USD[73.356442], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00353720		DEFI-PERP[.006], USD[0.44]		
00353723		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00353782	Contingent, Disputed	ADA-PERP[2434], ALGO-PERP[894], BAL-PERP[0], BTC[0.00002977], BTC-PERP[0], CHZ-PERP[9430], COMP[7.06342942], COMP-PERP[173.0937], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[4900], DYDX-PERP[488.5], ENS-PERP[42.14], EOS-PERP[0], ETC-PERP[19], ETH[13.85502302], ETH-PERP[3], ETHW[13.85502302], FLM-PERP[2956.2], FTT[30.59383], ICP-PERP[159.03], KNC-PERP[0], LINA-PERP[79930], LRC-PERP[0], OMG-PERP[539.8], ONE-PERP[0], REEF-PERP[116810], RSR-PERP[0], RUNE-PERP[467], RUNE-PERP[467], SRM-PERP[669], TRUMPFEBWIN[8588.83352848], USD[19952.66], USDT[3704], XRP-PERP[0]		
00353785	Contingent	FTM[655.13443348], FTT[150.87621120], RAY[338.40439494], XRP[379.64350937], SRM[410.95079093], SRM_LOCKED[10.87196405], TULIP[0], USD[0.00]		
00353786		BTC-MOVE-20201125[0], BTC-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[-1.52], USDT[5.58]		
00353787		ATLAS[9.832], USD[0.00], USDT[0]		
00353788		USDT[749776]		
00353789		SOL[0], USD[0.00], USDT[0]		
00353795		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOT-20210924[0], DOT-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000001], ICP-PERP[0], IMX[-0.00000001], LUNC-PERP[0], PERP-PERP[0], REN[0.00000001], RUNE-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], USD[0.14], USDT[0.00273345], ZIL-PERP[0]		
00353797		TRUMPFEBWIN[1952.73921136]		
00353800		1INCH[85331101], 1INCH-20210326[0], 1INCH-PERP[0], AAVE[0.01005321], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210326[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ASD[0.00000002], ASD-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BADGER[0.00185245], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BAND[2.04606882], BAND-PERP[0], BAO[2998.955], BAO-PERP[0], BAT-PERP[0], BCH[0.00898829], BCH-PERP[0], BNB[0.0399335], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA[4.996675], BRZ-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-20201223[0], BTC-MOVE-20201224[0], BTC-MOVE-20210109[0], BTC-MOVE-20210128[0], BTC-MOVE-20210220[0], BTC-MOVE-20210221[0], BTC-MOVE-20210223[0], BTC-MOVE-20210224[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-MOVE-20210227[0], BTC-MOVE-20210228[0], BTC-MOVE-20210301[0], BTC-MOVE-20210302[0], BTC-MOVE-20210305[0], BTC-MOVE-20210306[0], BTC-MOVE-20210307[0], BTC-MOVE-20210308[0], BTC-MOVE-20210309[0], BTC-MOVE-20210311[0], BTC-MOVE-20210312[0], BTC-MOVE-20210315[0], BTC-MOVE-20210316[0], BTC-MOVE-20210317[0], BTC-MOVE-20210318[0], BTC-MOVE-20210319[0], BTC-MOVE-20210320[0], BTC-MOVE-20210322[0], BTC-MOVE-20210323[0], BTC-MOVE-20210324[0], BTC-MOVE-20210325[0], BTC-MOVE-20210326[0], BTC-MOVE-20210327[0], BTC-MOVE-20210330[0], BTC-MOVE-20210331[0], BTC-MOVE-20210401[0], BTC-MOVE-20210402[0], BTC-MOVE-20210403[0], BTC-MOVE-20210408[0], BTC-MOVE-20210409[0], BTC-MOVE-20210412[0], BTC-MOVE-20210413[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210110[0], BTC-MOVE-20210210[0], BTC-MOVE-20210213[0], BTC-MOVE-20210410[0], BTC-MOVE-WK-20210129[0], BTC-MOVE-WK-20210226[0], BTC-MOVE-WK-20210305[0], BTC-MOVE-WK-20210312[0], BTC-MOVE-WK-20210319[0], BTC-MOVE-WK-20210326[0], BTC-MOVE-WK-20210402[0], BTC-MOVE-WK-20210409[0], BTC-MOVE-WK-20210416[0], BTC-MOVE-WK-20210423[0], BTC-MOVE-WK-20210430[0], BTC-MOVE-WK-20210507[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], BULLSHIT[0], CHZ-20210326[0], CHZ-PERP[0], COMP-20210326[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], CRV[1.99867], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DENT[1748.909475], DENT-PERP[0], DOGE[25.402755], DOGE-PERP[0], DOT-PERP[0], DRGN-20210326[0], DRGN-PERP[0], EGLD-PERP[0], ENJ[3.99924], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.10350547], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0.05600000], ETHW[0.27950547], EXCH-PERP[0], FIDA-PERP[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.09134655], FTT-PERP[0], GRT[2.11968653], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM[3.5724175], HUM-PERP[0], KIN[168045.0045], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK[0.099981], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS[34460925], MAPS-PERP[0], MATIC[2.84077378], MATIC-PERP[0], MER[5.9962095], MER-PERP[0], MID-20210326[0], MID-PERP[0], MKR[0.01074796], MKR-PERP[0.00800000], MTA[13.262496], MTA-PERP[0], NEO-PERP[0], OKB[99936825], OKB-20210326[0], OKB-PERP[0], OLY2021[0], OMG[4.996675], OMG-PERP[0], ONT-PERP[0], ORBS[69.987365], ORBS-PERP[0], OXY-PERP[0], PAXG[0.00999577], PAXG-PERP[0], PERP[0.06937570], PERP-PERP[0], PRIV-20210326[0], PRIV-PERP[0], QTUM-PERP[0], RAY[4.974344], RAY-PERP[0], REN-PERP[0], ROOK[0], ROKK-PERP[0], RSR[79.9468], RSR-PERP[0], RUNE[0.02310391], RUNE-PERP[0], SAND[13.99734], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0.09187947], SNX-PERP[0.20000000], SOL[0.00390411], SOL-20210326[0], SOL-PERP[0], SRM[999335], SRM-PERP[0], SUSHI[0.0121175], SUSHI-20210326[0], SUSHI-PERP[0], SXP[2.099601], SXP-20210326[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO[0.02837917], TOMO-PERP[0], TRU[35.0411247], TRU-20210326[0], TRU-PERP[0], TRX[127.97568], TRX-PERP[0], TRYB[42.62304204], TRYB-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[271.20], USDT[0.87505596], VET-PERP[0], WAVES[499905], WAVES-PERP[0], WBTC[0.00007874], XMR-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[0.098005], ZRX-PERP[0]		
00353801	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[5927], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.58502300], LUNA2_LOCKED[1.36505366], LUNC[127389.99000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[4000], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[13160.48], VET-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00353802	Contingent	1INCH[0], 1INCH-20211231[0], 1INCH-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALGO-20210625[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20211231[0], ALT-PERP[0], APE-PERP[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0], AVAX-0624[0], AVAX-20210625[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BAND[0], BAT-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98[0], C98-PERP[0], CAKE-PERP[0], CHZ-0930[0], CHZ-20210625[0], CHZ-20211231[0], CHZ-PERP[0], COMP-20211231[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], DEFI-20210924[0], DEFI-PERP[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENS[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETCBULL[0], ETH[0], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EUR[17378.10], FIL-PERP[0], FTM-PERP[0], FTT[59.8950858], FTT-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-20210625[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-20211231[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY[0], PERP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], SLRS[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.0339366], SRM_LOCKED[2473172], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP[0], THETA-20210924[0], TOMO-PERP[0], TULIP[0], UNI-PERP[0], USD[16960.75], USDT[0.00237231], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		USD[6.29]
00353804		TRUMPFEB[0], USD[0.00], USDT[0]		
00353806	Contingent	1INCH[1.00405212], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[59], ALPHA-PERP[0], ATLAS[9.9981], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[1.1], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX[3.9], LINK[0.099981], LTC[0.03], LTC-PERP[0], LUNA2[0.07453663], LUNA2_LOCKED[0.17391882], LUNC[16230.51], NEO-PERP[0], QTUM-PERP[0], REEF[100], RSR[20], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN[99981], TRX[390169], TRX-PERP[0], UNI-PERP[0], USD[0.53], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00353807		ALGO-20211231[0], ALGO-PERP[0], BAT-PERP[0], BTC[0], CELO-PERP[0], CHZ-PERP[0], FTT[0.08550759], FTT-PERP[0], RUNE-PERP[0], SOL[0.00000001], USD[0.36], USDT[0]		
00353809		AUDIO-PERP[0], BTC[0], BTC-PERP[0], FTT[1.03215264], FTT-PERP[0], MER[8288], SHIT-PERP[0], USD[3132.52], USDT[0]		
00353810		RSR[199.96], TRUMPFEB[0], USD[0.07]		
00353812		ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00353815	Contingent	ALT-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOGE[5], DOGE-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[150.51784486], FTT-PERP[0], LTC[0.009], LTC-PERP[0], MEDIA-PERP[0], SOL[110.09345218], SRM[60.00984889], SRM_LOCKED[27.4820267], STEP-PERP[0], SXP[0.00594967], TSLA[0.00000001], TSLAPRE[0], USD[4.92]		
00353816	Contingent	1INCH[0.02], AAVE-PERP[0], ADA-PERP[0], AGLD[0.0407306], ALPHA[126.71235635], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[1117.46850631], ATOM-PERP[0], BAO[1163136.44668889], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV[25000.71455002], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], EDEN[559.05670342], FIDA[0.0058], FTT-PERP[0], GST[0.098398], HOLY-PERP[0], HUM-PERP[0], KIN[1018640.8538859], KIN-PERP[0], KSOS[414000], LEO-PERP[0], LINK-PERP[0], LOOKS[0.0179121], LUNA2[3.04778284], LUNA2_LOCKED[7.1149329], LUNC[802], MATIC-PERP[0], MCB[5.74191016], MEDIA-PERP[0], MER-PERP[0], MTA[160.21801755], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIB[27327568], SLRS[928], SOL-PERP[0], SOS[0.1346153], SPELL[25255485], SRM-PERP[0], SRN-PERP[0], STEP[5055.62219813], STEP-PERP[0], STORJ[43.0559468], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.82], USDT[0.71581590], USTC[7.66], WAVES-PERP[0], XRP-PERP[0], ZECBULL[146127.4050061]		
00353819		APE-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], CEL-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NFT [289236334330060765/Montreal Ticket Stub #1184][1], NFT [328445094661363590/FTX AU - we are here #1664][1], NFT [409958626047960694/The Hill by FTX #2912][1], NFT [447803230420582344/FTX AU - we are here #1666][1], NFT [463527206836327274/FTX Crypto Cup 2022 Key #14361][1], NFT [497725542748937656/FTX EU - we are here #96583][1], NFT [523868151487194850/FTX AU - we are here #24600][1], NFT [546059997185855115/FTX EU - we are here #96935][1], NFT [55073990664691676/FTX EU - we are here #96722][1], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], STEP-PERP[0], USD[0.60], USDT[0], ZRX-PERP[0]	Yes	

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00353823			ADA-PERP[0], AGLD-PERP[0], AKRO[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BSV-20210924[0], BTC[0], BTC-PERP[0], C98[0], CELO-PERP[0], CHR-PERP[0], DOGE[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO[0], NEAR-PERP[0], OKB-20211231[0], OMG[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], REN-PERP[0], ROKK[0], ROKK-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TRX[0], TULIP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[-1.83], USD[T2.39769040], WAVES[0], WAVES-PERP[0], XAUT-20211231[0], XAUT-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0]		
00353827			BTC[0], TRUMPFEB[0], USD[0.00], USD[T0.00004708]		
00353828			USD[T781.8436]		
00353830			USD[T0.00000472]		
00353832			EUR[0.00], RAY[0], TRX[0.000007], USD[0.00], USD[T0]		
00353834			ALGO-PERP[0], ATOM-20201225[0], ATOM-PERP[0], BTC-PERP[0], BULL[0], DENT[0], ETH-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], XRP-PERP[0]		
00353835	Contingent		AAVE-PERP[0], AR-PERP[0], ATLAS[779573.27345], ATLAS-PERP[0], BNB-PERP[0], BOBA[2465.404852], BTC[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[3559.57278409], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00002500], FTT-PERP[0], KIN-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC-PERP[0], MEDIA[0], MEDIA-PERP[0], NFT (560150627280949792/The Hill by FTX #35195)[1], OXY-PERP[0], RAY-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[150300], SRM[1.57982234], SRM_LOCKED[27.36323056], SRM-PERP[0], SXP-PERP[0], TRYB-PERP[0], USD[-10.41], USD[T0], XLM-PERP[0], YFI-PERP[0]		
00353836			TRUMPFEBWIN[360.44463806]		
00353840			ETH[0], SOL[0], TRX[0.000049], USD[0.00], USD[T0.0000688]		
00353842	Contingent		ATLAS[3320], FTT[0.01700981], LUNA2[0.07077330], LUNA2_LOCKED[0.16513772], USD[0.30], USD[T0], XRP[7]		
00353844			BTC-PERP[0], USD[3.53], XAUT-PERP[0]		
00353846			0		
00353848			AAVE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM[0.009139], DOGE-PERP[0], DOT-PERP[0], DYDX[6], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[22.9804], FTT-PERP[0], ICP-PERP[0], KIN[47.9064], LINK-PERP[0], LTC[0.00966336], LTC-PERP[0], LUNC-PERP[0], RAY[3.9958], SUSHI-PERP[0], TRX[0.000001], UNI-PERP[0], USD[0.02], USD[T0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00353849			BTC[0], ETH[0], SOL[0], TRX[0], UNI[0], USD[0.00]		
00353853			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ASD-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], LINK-PERP[0], OMG-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00353857			DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
00353859	Contingent		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00003489], BTC-20210625[0], BTC-MOVE-20201117[0], BTC-MOVE-20201118[0], BTC-MOVE-20201119[0], BTC-MOVE-20201120[0], BTC-MOVE-20201124[0], BTC-MOVE-20201125[0], BTC-MOVE-20201126[0], BTC-MOVE-20201128[0], BTC-MOVE-20201129[0], BTC-MOVE-20201130[0], BTC-MOVE-20201202[0], BTC-MOVE-20201203[0], BTC-MOVE-20210316[0], BTC-MOVE-WK-20201127[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000306], CAKE-PERP[0], CLV-PERP[0], CONV[0.00000001], CONV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00100002], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00100000], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[3.53950291], LUNA2_LOCKED[8.25884013], LUNC[51.91], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NFT (298688388427120899/HO Harley Quinn)[1], NFT (574633780880842463/HO Captain Jack Sparrow)[1], NFT (575057897191631771/HO Harry Potter battle)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRU-PERP[0], TRX[0.000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.41], USD[T-0.30879794], USTC[501], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00353862			ALGOBULL[10897.967], AMPL-PERP[0], ASDBULL[1.0001], ATOMBULL[4.00011], BCHBULL[9.99335], CRV[3.99924], CRV-PERP[0], DOGEBULL[99981], GRTBULL[2.24974375], ROKK[1.499715], SUSHIBULL[79.084971], SUSHI-PERP[0], SXPBULL[25.300423], THETA-PERP[0], TRU[30], USD[2.35], USD[T0], XRP[10], XRPBULL[6.8954115], XRP-PERP[0]		
00353866	Contingent, Disputed		BADGER[0], BTC[0], BTC-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], FTT[0], LTC[0], USD[182.25], USD[T0]		
00353867			BTC[0.00449824], BTC-PERP[0], DOGE-PERP[0], USD[16.67], XAUT-PERP[0], XRP-PERP[0]		
00353868			1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ACB[51978401], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB[0], BOLSONARO2022[0], BRZ[0.00000001], BTC[0.00054511], BTC-MOVE-0219[0], BTC-MOVE-0310[0], BTC-MOVE-0312[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210610[0], BTC-MOVE-20210715[0], BTC-MOVE-20210723[0], BTC-PERP[0], CAD[0.00], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GBP[0.00], GLMR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOST-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], OXY-PERP[0], PROM-PERP[0], RVN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB[0], UNI-PERP[0], USD[0.54], USD[T0.00000002], XRP-PERP[0]		
00353869			BNB[0], BTC[0], BTC-20211231[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], USD[0.29], USD[T0.00030888]		
00353872			TRUMPFEBWIN[13866.67283559]		
00353873			BTC[0], BTC-20210625[0], BTC-PERP[0], ETH-PERP[0], TRUMPFEB[0], USD[0.00]		
00353875			BNB[-0.00001945], BTC[0], ETH[0], FTT[315.425716], TRX[0.000001], USD[0.00], USD[T-0.00014513]		
00353877			ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-MOVE-20201123[0], BTC-PERP[0], BULL[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.10750960], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINKBULL[0], MATIC-PERP[0], NEO-PERP[0], NFT (299445045365677559/FTX EU - we are here! #97516)[1], NFT (358161468458474967/FTX EU - we are here! #98360)[1], NFT (463353974685356212/FTX EU - we are here! #98221)[1], ROSE-PERP[0], RUNE-PERP[0], SNX-PERP[0], USD[1.43], USD[T0], YFI-20201225[0], YFI-PERP[0]		
00353879			BTC[0], ETH[0], ETH-PERP[0], TRX[3.15747007], USD[0.00], USD[T0], XRP[0]		TRX[3.101439]
00353880	Contingent, Disputed		TRUMPFEB[0], TRX[0.000002], USD[0.00], USD[T0]		
00353883	Contingent		AVAX[0], FTT[25.09600000], HOOD[0], HOOD_PRE[0], LUNA2_LOCKED[0.00000002], LUNC[0.00212745], NFT (301932382079086400/FTX EU - we are here! #196270)[1], NFT (321580061781540032/FTX EU - we are here! #193670)[1], NFT (35898410063357660/FTX AU - we are here! #23187)[1], NFT (522484374999416441/FTX AU - we are here! #55372)[1], NFT (555919960591787416/FTX EU - we are here! #193283)[1], OXY[0], RAY[0], SNX[0], SOL[0.00000001], SOL-PERP[0], SRM[0.06189206], SRM_LOCKED[26877953], STSOL[0], TRX[0], TSLA[0.00000002], TSLAPRE[0], USD[-0.01], USD[T0], USTC[0]		
00353884			BLT[0], BNB[0], ETH[0], LTC[0], SOL[0], USD[0.00], USD[T0.00000339]		
00353886			NFT (491170114849691460/FTX EU - we are here! #269049)[1]		
00353888			TRX[0.17802], USD[T0.00000001]		
00353889			AAVE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT[0], GST[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[6.78465742], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00353890			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMC-20210326[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNT-PERP[0], BTC[0.11978601], BTC-20210625[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[1.67843099], ETH-PERP[0], ETHW[1.76543099], FTT[0.24433547], GRT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.93], XRP-PERP[0]		
00353892			TRUMPFEB[0], TRUMPSTAY[11847.5348], USD[0.01]		
00353898	Contingent, Disputed		BTC[0.00000001], ETH[0], FTT[0.02117], USD[0.00], USD[T0.00010268]		
00353900			TRUMPFEBWIN[2339.53433391]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00353901		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BEAR[99.05], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DMG[.04], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTT[0.03874485], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KBT-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATICBEAR[135961335], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHIBEAR[4.57515], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMOBEAR[299881250], TONCOIN-PERP[0], TRU-PERP[0], TRX[.9638882], TRX-PERP[0], UNI-PERP[0], USD[3.66], USD[0.00443447], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00353903		ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT[16896.789], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], LTC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.02], XLM-PERP[0], XRP-20201225[0], XRP-PERP[0]		
00353905		1INCH[-0.00583591], EOSBULL[.087], ETH[.00000001], SXPBEAR[3.558], SXPBULL[.0003624], SXP-PERP[0], TRXBULL[.00053], USD[0.06], USD[0], XTZBULL[.000841]		
00353907		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KNC-PERP[0], LTC-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], USD[0.05], USD[0.00000001], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00353909		USD[0.00]		
00353915		USD[0.27], USD[0.00000103]		
00353917		0		
00353918		USD[1.10], XRP-PERP[0]		
00353919		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[4979.0348], AUDIO-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[8.67], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000005], TRX-PERP[0], USD[30.49], USD[1.95567713], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00353920		ALTBEAR[2677.267774], BCH[0.00080953], BNBBEAR[57396826.43], BNB-PERP[0], BTC[0.01048052], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210908[0], BTC-MOVE-2021Q3[0], BTC-PERP[0], BULL[0.00017147], BVOL[.0002], DEFBULL[0.00000934], DOGE[38.65592639], DOGE-20210326[0], DOGE-20210625[0], DOGEBEAR[4566896.97], DOGEBEAR2021[0.43683715], DOGE-PERP[0], DOT-PERP[0], FTT[10.66700404], FTT-PERP[0], GRT-PERP[0], HALF[.00092], ICP-PERP[0], LINA-PERP[0], LINK[0.03390665], LTC[0.00388704], MATIC[0.97214736], MATICBULL[.00976526], PERP-PERP[0], SHIB-PERP[0], SRM-PERP[0], SOL[0.00427274], SOL-20210924[0], SOL-PERP[0], SRM[.997284], SUSHI[.4996605], SUSHI-PERP[0], TRX[0.96979719], UNII[0.03404083], USD[154.57], USD[0.33765401], XRP[0.84340863], XRPBEAR[639753.62], XRP-PERP[0], YFII[0.00007021]		
00353923		USD[25.00]		
00353927		BTC-PERP[0], FTT[0.07205423], FTT-PERP[0], USD[0.07], USD[0]		
00353931		ETH[0], TRX[10.30824670], USD[-0.03], USD[0.00000823]		
00353933		MTA[.7934], TRUMPFE8[0], TRUMPSTAY[23715.8909], USD[0.00]		
00353934		BTC[0]		
00353936		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00017667], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE[2], DOGE-PERP[0], ENS[.00565946], ENS-PERP[0], ETH[.0008732], ETH-PERP[0], ETHW[1.26873316], EUR[0.33], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[.06332564], LINK-PERP[0], LTC-PERP[0], MATIC[9.8272], MATIC-PERP[0], POLIS-PERP[0], RUNE[.02389395], SHIB-PERP[0], SOL[.00416698], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[121.000002], TRX-PERP[0], UBXT[3661], USD[1.90], USD[0.00000002], USD[0.00004917], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00353947		ETH[.026], ETHW[.026]		
00353950		TRUMPFE8WIN[2495.24727151]		
00353952		APT[1.10762853], BNB[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], ETH[0.00000001], FTT[0], KNC-PERP[0], MATIC[0], NFT (333734781120247985/FTX EU - we are here! #53602)[1], NFT (491542366158611110/FTX EU - we are here! #54295)[1], NFT (513309265762386615/FTX EU - we are here! #53160)[1], SOL[.00000001], STG[0], TRX[0], USD[0.00], USD[0.00980406], XRP[0]		
00353953		BTC[.00048079], ETH-PERP[0], TONCOIN[.07], USD[0.00]		
00353955	Contingent	AXS[0], LUNA2[0.00003529], LUNA2_LOCKED[0.00008235], LUNC[7.68537165], RAY[0], SOL[0], SUSHI[0], TRX[0], USD[0.03], USD[0], USTC[0]		
00353956		AMPL[1.05680904], USD[0.00], USD[0]		
00353957		AAVE-PERP[0], BTC-PERP[0], ETH[0.00000012], ETH-PERP[0], ETHW[0.00000012], FTT[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[5.86], USD[0.0001668]		
00353963		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02007928], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000001], TULIP-PERP[0], USD[0.02], USD[0.61608624], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00353966	Contingent	1INCH-PERP[0], ADA-0624[0], ADABEAR[239840.4], ALGO[0], ALGOBEAR[539295.80475], ALGOBULL[2576164.52801145], ATOMBEAR[1000000], ATOMBULL[439027.70429263], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BEAR[0.00000001], BNB[0], BNB-0624[0], BSVBULL[.870605], BTC[0], BTC-0624[0], BTC-MOVE-20201119[0], BTC-MOVE-20201120[0], BTC-MOVE-20201121[0], BTC-MOVE-20201123[0], BTC-MOVE-20201124[0], BTC-MOVE-20201125[0], BTC-MOVE-20201126[0], BTC-MOVE-20201128[0], BTC-MOVE-20210224[0], BTC-PERP[0], BT[8998375.5], BULL[0], DMGBULL[386.99718], DOGE[28845], DOGEBEAR[190201.335], DOGEBULL[0], DOGE-PERP[0], ETH[0.00000001], ETHBEAR[89153.10495956], ETHBULL[0.01393345], ETH-PERP[0], EUR[0.00], FTT[137.373894], LEO[0], LINKBEAR[4697270.611], LUNA2[4.34309261], LUNA2_LOCKED[10.13388275], LUNC[871128.98], MATIC[0], MATICBEAR[53966977.365], MATICBEAR2021[0], MATICBULL[0.00000001], MATIC-PERP[0], NFT (435952778297536745/BTS Army)[1], REN-PERP[0], RSR[15.81831608], SHIB[0], SOL[25.16097501], SOL-PERP[0], SRM[0.00431146], SRM_LOCKED[.04105641], SUSHIBEAR[35188325.253], SUSHIBULL[233217.62697387], SUSHI-PERP[0], THETABEAR[1600000], TOMOBEAR[12111754.065], TRUMPFE8[0], TRX[0], UNII[0], UNI-PERP[0], USD[1776.78], USD[0.00000015], ZEC-PERP[0]		
00353967		DOGE[.0003], DOGE-PERP[0], ENS[0], ETH[0], MATIC[0], NFT (476201991672224950/FTX EU - we are here! #70589)[1], NFT (494580235954547220/FTX EU - we are here! #89824)[1], NFT (547865751783219243/FTX EU - we are here! #89883)[1], SOL[0], USD[0.00], USD[0.00511743]		
00353969		0		
00353970		BTC-PERP[0], ETH[.00000001], USD[0.05]		
00353971		0		
00353972		USD[0.00], USD[0]		
00353973		0		
00353974		USD[0.33]		
00353975		0		
00353976		DAI[0], ETH[0], FTT[25], NFT (315553296437881878/Monza Ticket Stub #1770)[1], SOL[0], TRUMPSTAY[11744], USD[0.00], USD[0.00000040]		
00353977		ETH-PERP[0], KSM-PERP[0], MATIC-PERP[0], USD[10.62]		
00353978		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00353979	Contingent, Disputed	USD[25.00]		
00353980		0		
00353982		USD[0.00]		
00353983	Contingent, Disputed	ETH-PERP[0], FTT[0], TRUMPFEB[0], TRUMPSTAY[9391], USD[0.00], USD[0]		
00353984	Contingent	ADABULL[0], ALGO[331.7354], APE[.0418016], AVAX[.00605425], BNBULL[0], BOBA[.020058], BTC[.01736042], BULL[0], CEL[.07194], COMPBULL[1.347215], DEFIBEAR[1.3685], DEFIBULL[13.324159], DOGE-20210625[0], ETH[2.75319502], ETHBEAR[42.8], ETHBULL[0], ETHW[0.00083602], FTT[967.41987775], FTT-PERP[0], GRTBULL[105.412206], HNT[.07108], LUNA2[0.00567446], LUNA2_LOCKED[0.01324041], LUNC[.0038137], MATIC[831.4766], MKRBULL[.00050742], OMG-PERP[0], SAND[3.77941], SOL[176.93031895], SUSHIBULL[595.723], THETABULL[21.49641628], USD[0.44], USD[0], USTC[.6633]		
00353986		BTC[.00037523], TRUMPFEB[0], USD[0.37]		
00353987		0		
00353989		0		
00353990		BTC-PERP[0], DOGE-PERP[0], USD[0.00]		
00353992		0		
00353993		BALBULL[0.97831286], BAO-PERP[0], CEL-PERP[0], CRO-PERP[0], GMT-PERP[0], GRT[.14384229], GRT-PERP[0], SOL-PERP[0], SPELL[77.846], SUSHIBULL[339057.01029231], SXP-PERP[0], TRU-PERP[0], TRX[.000003], USD[-0.04], USD[0.05758584], YFI-PERP[0]		
00353996		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000001], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.600009], TRX-PERP[0], TSLA-20210625[0], UNI-PERP[0], USD[0.01], USD[0.00000005], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00353997		0		
00353999		BEAR[1.32654], OXY[336.775895], USD[1.99], USD[.0435646], XRPBEAR[78.6476645]		
00354000		BAO[3999.24], ETH[0], SOL[.00967707], TRX[.000001], USD[0.00], USD[0.00002535]		
00354002		USD[13.73]		
00354004		0		
00354005	Contingent	1INCH-0624[0], 1INCH-0930[0], 1INCH-PERP[0], AAPL-20211231[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-20211231[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0.00000099], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000001], CAKE-PERP[0], CEL[0], CEL-20210625[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNCBULL[0], KSHIB-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-20210326[0], LINKBEAR[952120], LINK-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2[0.00000005], LUNA2_LOCKED[0.00000012], LUNC[.011308], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL[.00085743], SOL-0624[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.004181], TRX-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLA-20211231[0], UNI-0325[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.38], USD[2.83742741], VETBULL[0], VET-PERP[0], WAVES-0325[0], WAVES-20211231[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-0930[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00354006		0		
00354007		NFT (392391030667299378/FTX AU - we are here! #22120)[1]		
00354013		EMB[2.0901402], USD[0.00], USD[0]		
00354015		LTC[0], TRX[.000068], USD[0]		
00354018		0		
00354026		AAVE-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.00]		
00354030		USD[116.32]		
00354031		ETHW[.00026558], FTT[0.00266426], USD[0.00]		
00354035		TRUMPFEB[0], USD[0.00]		
00354036		0		
00354041	Contingent	ABNB-20210326[0], ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], AMZN[.00000006], AMZNPRE[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0], BNTX[0], BNTX-20210326[0], BTC[0.00000433], BTC-MOVE-20210105[0], BTC-PERP[0], BULL[0], BYND-20210326[0], CEL-PERP[0], DAI[0], DEFIBULL[0], DOGE[0.90962128], ETH[0.00027994], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0.98927994], FIDA-PERP[0], FTT[125.10527687], FTT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], MRNA[0], NVDA-0624[0], PFE[0], PRIV-PERP[0], ROOK-PERP[0], SHIB[0], SOL[60.28396575], SOL-20210625[0], SOL-PERP[0], SPY-20210326[0], SRM[0.00223699], SRM_LOCKED[.0085286], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TWTR-0624[0], USD[8654.85], USD[0.00000001], USO[0.01424581], USO-0325[0], USO-0624[0], USO-0930[0], USTC-PERP[0], XRP[0], XRP-PERP[0]		
00354043		USD[0.00]		
00354045		0		
00354046		0		
00354047		TRUMPFEBWIN[32839.64114566]		
00354048		ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.000025], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TRX[.23220976], USD[17.42], USD[0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00354049		0		
00354051		ATLAS[310], BOBA[71.2988], LRC[17], MANA[12], SAND[12], TRX[.000001], USD[8.76], USD[0]		
00354053		0		
00354059		ATLAS[1000], BTC[0], ETH[0], LINK[0], LTC[0], POLIS[84.41135182], SNX[0], SOL[0], TULIP[30], USD[1751.67], USD[0.00000001], YFI[0]		
00354060		AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX[0.00000001], BNB[11.80068164], BNBULL[0], BTC-PERP[0], COPE[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MER-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], USD[0.00], ZIL-PERP[0]		
00354064		BNB[.00000001], HT[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0]		
00354065	Contingent	ADA-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[25.39724331], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[1.27460132], SRM_LOCKED[4.84539868], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.13], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00354067	Contingent	11NCH[0], 11NCH-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT[22612472], BNB-PERP[0], BTC[0.00250000], BTC-PERP[0], BTTPRE-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[153], FIL-20211231[0], FTM-PERP[0], FTT[44.69780775], FTT-PERP[0], GALA-PERP[0], HOOD_PRE[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[0.02338345], SRM_LOCKED[0.09582888], STORJ-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-0.11], USDT[297.52000001], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00354069		0		
00354070		0		
00354071	Contingent, Disputed	BAO-PERP[0], DOGE-PERP[0], KIN[9229.65], KIN-PERP[0], LINK-PERP[0], LUNA2_LOCKED[9847.113685], LUNC[0.00000007], LUNC-PERP[0], SHIB[94386], SHIB-PERP[0], TOMO-PERP[0], TRX[0.000782], TRX-PERP[0], USD[9.71], XLM-PERP[0], XRP-PERP[0]		
00354072		BTC[0.00058194], BTC-PERP[0], DOT-PERP[0], FTT-PERP[0], USD[0.00], USDT[0.31003100]		
00354073		BTC[0], ETH[0.00244087], LINK[0], MATIC[4.47240809], RUNE[0], UNI[0], USD[0.69], USDT[0.77566596]		
00354075	Contingent, Disputed	ADA-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], FTT[0.00000001], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC[0.00038505], LUNC-PERP[0.00000198], SHIB-PERP[0], TOMO-PERP[0], TRX[0.00016], TRX-PERP[0], USD[0.14], USDT[0.008565], XLM-PERP[0], XRP[3], XRP-PERP[0]		
00354077	Contingent	ADABEAR[0.00000001], BNBULL[0], BTC[0], DAI[0], FTT[0], SRM[0.03062956], SRM_LOCKED[0.10543052], USD[0.00], USDT[0], XRP[0]		
00354078	Contingent, Disputed	USD[1503.70]		
00354079		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DFL[9.43], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GARI[4431], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[143], INDI[24], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MBS[99107], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD425-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PSY[43], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[10200], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STARS[9829], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2596.47], USDT[0.30000000], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00354081	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[1.52859818], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.19334848], BNB-PERP[0], BNT-PERP[0], BOLSONARO2022[0], BRZ[2001], BTC[0.07439337], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CRO[60], CRO-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT[4.96965712], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.34110160], ETH-0325[0], ETH-PERP[0], ETHW[0.33332805], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.30551048], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK[2.02168260], LINK-20210625[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00078682], LUNA2_LOCKED[0.00183592], LUNC[1.50770827], LUNC-PERP[0], MANA-PERP[0], MATIC[92.02279786], MATIC-PERP[0], NEAR[5.3], NEAR-PERP[0], ONE-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.65594822], SOL-20210625[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[5.06778323], UNI-PERP[0], USD[-651.61], USDT[0.61931920], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]	AVAX[1.527159], DOT[4.968806], ETH[.340759], LINK[2.020363], SOL[.6552]	
00354082		BTC[0], ENS-PERP[0], NFT[416520610209504787/FTX AU - we are here! #18710][1], TRX[0.000004], USD[0.00], USDT[0]		
00354083		BEAR[53.9345], BNB[.00242789], BNBULL[0.00001917], BTC[0.00000001], BULL[0.00001834], DOGE[1.930935], ETH[0.00002256], ETHBULL[0.00009878], ETHW[0.00002256], FTT[0.02083249], LTCBULL[.0082843], TRX[2.000002], USD[51.54], USDT[0], XRPBEAR[8269.1], XRPBULL[.01751765]		
00354085		BTC[0], ETH[.01669337], ETH-PERP[0], ETHW[.01669337], USD[-2.25]		
00354086	Contingent	SRM[430.32664238], SRM_LOCKED[3962.67335762], USD[28749.20]		USD[10622.50]
00354089		TRX[200001], USDT[0.00001692]		
00354093		BTC-PERP[0], USD[638.66], USDT[718]		
00354094		ETHW[.00064379], TRX[.000057], USD[0.06], USDT[1.17755667]		
00354097		BTC[-0.00042002], FTT[.13614951], USD[-5.61], USDT[27.00377549], XRP[1.9448]		
00354098		BTC[.00006855], TRUMPFEB[0], USD[1.23]		
00354100	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.00000001], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.07], BNB-0930[0], BNB-PERP[0], BTC[0.00008742], BTC-0930[0], BTC-MOVE-0220[0], BTC-MOVE-0626[0], BTC-MOVE-20210715[0], BTC-MOVE-20210925[0], BTC-MOVE-20210926[0], BTC-MOVE-20210928[0], BTC-MOVE-20210929[0], BTC-MOVE-20210930[0], BTC-MOVE-20211001[0], BTC-MOVE-20211002[0], BTC-MOVE-20211009[0], BTC-MOVE-20211010[0], BTC-MOVE-20211011[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00023201], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.40178797], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0.02964000], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB[1135.4518], MTA[.00000001], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00489110], SOL-PERP[0], SPELL-PERP[0], SRM[0.99202880], SRM_LOCKED[21.4898241], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[3120.57], USDT[0.00502416], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00354101		USD[505.00]		
00354102		0		
00354105		0		
00354106		11NCH-PERP[0], AAVE[0], ADA-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-20211231[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-MOVE-20211107[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-20211231[0], ENJ-PERP[0], ETH-PERP[0], FIL-0325[0], FLM-PERP[0], FTT[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-0325[0], OMG-20211231[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SXP-0325[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], UNI-20211231[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-0325[0], XTZ-PERP[0], ZEC-PERP[0]		
00354108		ALT-PERP[0.03799999], AMPL-PERP[0], BTC[0.00968186], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], DEFI-PERP[0], ETH-PERP[0], FTT-PERP[9.99999999], LTC[0.00220664], MID-PERP[0.04300000], PERP-PERP[49.20000000], SHIT-PERP[0.03600000], STEP-PERP[1206.79999999], USD[41.08]		
00354112		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[6.995345], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.14], USDT[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00354113		0		
00354117		AVAX[0], BNB[0], BTC[0], ETH[0.22008607], ETHW[0], FTT[.00000001], LINK[0], LTC[0], SNX[.08404], SOL[3.28408777], USD[0.00], USDT[0.00000919], YFI[0]		
00354119		BTC[0], DOGE[0], ETH[0], TRX[.000006], USD[0.00], USDT[0]		
00354120		BTC[0], DOGE[0], FTT[0], MAPS[0], SOL[0], USD[0.00], USDT[0], WAVES[0]		
00354121		BTC-PERP[0], ETH-PERP[0], NIO-20211231[0], TRX[.000028], USD[0.01], USDT[0]		
00354125		0		
00354126		BNB[.00784476], GODS[.01406674], TRX[.000001], USD[0.00], USDT[0.00000001]		
00354128		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00354129		BT[C][0.00010840], COPE[323688.20127], ETH[0.00100000], ETHW[0.00100000], SOL[0.00277970], USD[0.61]		
00354130		BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.25], WAVES-PERP[0], XRP-PERP[0]		
00354139		BNB[.00000001], FTT[0.00137214], USD[0.00], USDT[0]		
00354140		EOSBULL[1392.02271170], MATICBULL[0], SUSHIBULL[3000], SXPBULL[50.81767354], TRX[.000006], USD[-4.13], USDT[4.61564206], XLM-PERP[0], XRPBULL[240.48664088], XTZBULL[0]		
00354142		BT[C][0], USD[0.00], USDT[0.00022615]		
00354143		TRUMPFE[B][0], TRUMPSTAY[250.8243], USD[1.21]		
00354144		ADABEAR[272131840.5], USD[0.14], USDT[.006702]		
00354145		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BT[C][0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], FLOW-PERP[0], FTT[0], GRT[0], IOTA-PERP[0], KSM-PERP[0], LINK[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0], NFT (367139763207271815/FTX AU - we are here! #59065)[1], OKB-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SNX[0], SOL[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRYB-PERP[0], UNI[0], UNI-PERP[0], USD[0.03], USDT[0], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[0]		
00354149	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[.00000001], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[0.01]		
00354150		ADA-PERP[0], ALGO-PERP[0], ALPHA[98404], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], JST[8.8277], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00354153		0		
00354154		USDT[.51186]		
00354158		0		
00354160		0		
00354162		0		
00354163		0		
00354164		0		
00354165	Contingent, Disputed	BNB[.00000001], BT[C][0], DOGE[441.3844], NFT (299278826856311241/FTX EU - we are here! #241520)[1], NFT (514137075943665165/FTX EU - we are here! #241528)[1], NFT (575931451626997342/FTX EU - we are here! #241506)[1], SUSHIBEAR[9.0009], SXPBEAR[.9922], TRX[3020.09002300], USD[0.00], USDT[22.88767663]		
00354168		0		
00354169		0		
00354170		EUR[0.00]		
00354171		USD[6.85]		
00354175		ADABULL[0.00000052], ALGOBULL[66.623], AMPL-PERP[0], ATOMBULL[.00296387], BNBULL[0.00000025], BTC-PERP[0], BULL[0.00000072], CAKE-PERP[0], ETH-PERP[0], GME[.0395212], THETABULL[0.00000032], USD[7.97], USDT[0], VETBULL[0.00079679]		
00354181		USD[0.00]		
00354182		ETH[0], FTT[0], SOL[0], USDT[0.00000151]		
00354183	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BT[C][0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], COPE[0], CRV[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000207], ETH-PERP[0], ETHW[0.00000205], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[23.05798505], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OP-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00966952], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.10], USDT[0.00003895], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00354184		TRUMPFE[B][0], USD[-7.65], USDT[352.996019]		
00354185		USD[25.00]		
00354190		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-20210326[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLUM-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[5.11], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00354192		0		
00354193		BCH[0], TRX[.001583], USD[0.00], USDT[0.00494200]		
00354194	Contingent	BNB[.0057516], BT[C][0.01192386], BTC-PERP[0], ETH[0], FTT[0], LTC[0], LUNA2[27.40532954], LUNA2_LOCKED[63.94576892], LUNC[88.283223], SOL[0], USD[0.00], USDT[0.00016442], YFI[0]		
00354197		BNB[.01], BT[C].0000581], USD[0.31]		
00354198		ADA-PERP[0], AGLD[.04832], AVAX-PERP[0], BTC[.00000759], BTC-20210625[0], DOT-PERP[0], ETH[.01988138], ETH-PERP[0], ETHW[12.01988138], LDO-PERP[0], LTC[0.00518026], LTC-20210625[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[0.80756042], SOL-20210625[0], UNI[.0388], UNI-20210625[0], USD[87.97], USDT[0]		
00354199	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], DOT-PERP[0], EGLD-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BRZ[0], BSV-PERP[0], BT[C][0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], DAI[.00000001], DEFI-BULL[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY[0], HOLY-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], OXY-PERP[0], PRIV-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROKK[.00000001], ROKK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.398899757], SRM_LOCKED[.32181852], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.62536856], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.11], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00354201		ALTBULL[37.99982], BNB[.01], BNBULL[01999946], BT[C][0.00013710], BTC-PERP[0], BULL[.18999334], BULLSHIT[116.9964], CEL[.098794], DEFI-BULL[380], DOGEBULL[20], ETH[.001], ETHBULL[1.5099208], ETH-PERP[0], FTT[.1], LINK-PERP[0], LTC-PERP[0], MIDBULL[11.1], REN-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.96222], USD[2.70], USDT[0.89564970], XRP-PERP[0]		
00354202		FTT[.4275955], USD[0.00], USDT[3.66000000]		
00354203		BT[C].0001], FTT[25]		
00354204		ATLAS[569.886], BCH[.1669666], BNB[.004], CEL[40.1394], IMX[9.7], TRX[.000001], USD[0.84], USDT[0]		
00354205	Contingent, Disputed	BAO-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DMG-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], UNI-PERP[0], USD[-0.01], USDT[0.29490122], VET-PERP[0], XRP-PERP[0]		
00354209	Contingent	BNB[0], BT[C][0.00000002], BTC-PERP[0], DASH-PERP[0], DEFI-PERP[0], ETH[0.00000002], FTT[52.85149173], LINK[0], LTC[0], RUNE[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SRM[.47143884], SRM_LOCKED[2.3751975], USD[0.00], USDT[65499.68003052], WAVES[0], XRP[0], ZRX-PERP[0]		
00354210		BNB[5.11453789], BULL[0], ETH[.00000001], ETHBULL[0], FTT[0.01083602], LTCBULL[143.61285893], SOL[90.4819], USD[1.78], USDT[0.00000007]		
00354211		AXS[0], USD[1.14], USDT[0.00599700]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00354213		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-20210625[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DRGN-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00025423], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], OXY-PERP[0], PRIV-PERP[0], RAY-PERP[0], ROOK[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.84], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00354217		USD[0.00]		
00354220		0		
00354221		ATOM-20210625[0], ATOM-PERP[0], BTC-MOVE-20201118[0], BTC-MOVE-20201119[0], BTC-MOVE-20201120[0], BTC-MOVE-20201121[0], BTC-MOVE-20210428[0], BTC-MOVE-WK-20201120[0], BTC-MOVE-WK-20201127[0], BTC-PERP[0], FTT[0.00297328], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX[.000004], TRX-PERP[0], USD[-0.53], USD[T0.60032678]		
00354222		DOGE-PERP[0], FTT[0.18963189], USD[0.00]		
00354226		ETH[0.00000004], LTC[0], TRX[0], USD[0.14], USD[T0.00000003]		
00354228		USD[0.02]		
00354229		USD[3.20]		
00354232		AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GAL-PERP[0], GMT-PERP[0], LUNC-PERP[0], ROSE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00]		
00354234		BNB[0], TRX[.000001]		
00354235		USD[216.01]		
00354238		USD[0.83]		
00354241		AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC-0624[0], BTC-PERP[0], BTMX-20210326[0], CEL-20210924[0], CEL-PERP[0], COMP-20210924[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210624[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], FTM-PERP[0], FTT[25], GALA-PERP[0], GRT[0], GRT-20210326[0], GRT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA[.00000002], MTA-PERP[0], OKB-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SC-PERP[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRYB-PERP[0], USD[1.63], USD[T0.00000003], USD[T-20210924[0], USO-20210625[0], USTC-PERP[0], WAVES-PERP[0], XLM[.00000001], XLMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00354252		BTC[.00001], ETH[0], TRX[.012098], USD[220.90], USD[T520.79738093]	Yes	
00354253		ETH[.0009276], ETHW[.0009276], FTT[.09816], SRM[.9854], SUSHI-PERP[0], USD[0.01], USD[T3.79201319], WAVES-PERP[0]		
00354254		AKRO[1], DENT[1], KIN[2], TRX[.000039], USD[0.00], USD[T0.00383797]		
00354255		BAND[0.00554216], BTC[0], ETH-PERP[0], GBP[0.00], LTC[0], MATIC[0], RAY[0], SUSHI[0], USD[0.00]		
00354264		BCH[0.00083674], BCH-PERP[0], BNB[0.00920730], BTC[-0.00006937], ETHE[.0150925], FTT[1000.03597023], GBTC[55180.7528808], SOL[4069.38466721], TRX[.000027], USD[-.79676.68], USD[T0.00297378]		BCH[.00081683]
00354267		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LUNA2[1.387012], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.01], USD[T0.00000039], XRP[0], XRP-PERP[0]		
00354268	Contingent	AUD[2.50], BOBA[21.6769121], BTC[0], BTC-20210625[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[5.85051868], KNC[.00000001], LINK[0], LTC[0], LUNA2[0.00565240], LUNA2_LOCKED[0.01318894], LUNC[13.37896878], LUNC-PERP[0], OMG[22.81409606], REN[.00000001], RSR[.00000001], RUNE[39.26862702], SOL[5.11421843], SUSHI-20210625[0], UNI[0], USD[4.57], USD[T0], XRP-PERP[0], YFI-PERP[0]		OMG[22.442838], SOL[1.30811754]
00354269		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COV[.00000001], COV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT[.00059867], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[34.39092524], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[263.55], USD[T99.49300652], XRP-PERP[0], YFI-PERP[0]		
00354272		USD[19.82]		
00354273		TRUMPSTAY[3408.3182], USD[0.92]		
00354275		BTC[0], BTC-PERP[0], USD[0.01]		
00354280	Contingent	AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], ETH[.00030154], ETH-PERP[0], ETHW[.00030154], FTT[25.068861], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[16.27443068], SRM_LOCKED[61.72556932], SUSHI-PERP[0], USD[52.78], YFI-PERP[0]		
00354282	Contingent, Disputed	USD[0.00], USD[T0.00000430]		
00354284		TRUMPFEBWIN[9854.96280978]		
00354287		USD[T0.00000327]		
00354288		BTC[.04076426], TRUMPFEB[0], USD[4.06]		
00354290		TRUMPSTAY[14585.8363], USD[0.00], USD[T.01201235]		
00354291		BTC[0.00002320]		
00354293		0		
00354299	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[192], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[133], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[26.6], ATLAS-PERP[35850], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[23.1], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.04826676], BTC-PERP[-0.0023], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.00000001], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[2930], CRV-PERP[490], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.915039], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[.067], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1182.75444716], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[4067], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[49.35], ICX-PERP[1086], IOTA-PERP[1293], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINA-PERP[0], LINK-PERP[61.6], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[5.15778246], LUNA2_LOCKED[12.03482575], LUNA2-PERP[0], LUNC[1121669.8664592], LUNC-PERP[1538000], MANA-PERP[326], MAPS-PERP[0], MATIC-PERP[146], MCB-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[7.71447739], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[45742], OXY-PERP[9548.2], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[114.1246601], RAY-PERP[1008], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[11.89887], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[77600], SNX-PERP[0], SOL-PERP[10.21], SOS-PERP[0], SPELL-PERP[457300], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[277.5], SXP-PERP[792.4], THETA-PERP[302.6], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[-3539.69], USD[T0], USTC[.941387], VET-PERP[0], WAVES[259.89425835], WAVES-PERP[50], XEM-PERP[0], XLM-PERP[0], XLMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEI[0], YEIL-PERP[0], YFI-PERP[.043], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00354301		ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FTT[.080791], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LTC-PERP[0], MANA-PERP[0], OKB-PERP[0], QTM-PERP[0], RAY-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.00003], USD[323.45], USD[T0.30984100]		
00354302		ETH[0], USD[0.00], USD[T0]		
00354306		ETH[.98321451], ETH-PERP[0], ETHW[.98321451], USD[-45.19]		
00354307		APE-1230[0], BTC[0.00000470], BTC-MOVE-WK-1111[0], FTT[0], FTT-PERP[0], TRX[0], USD[0.00], USD[T0.00000001], XRP[0], XRP-20210625[0], XRPBULL[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00354309	Contingent	AAVE[0.00000001], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[0.00000001], ATOM-PERP[0], AVAX[0.00000001], AXS[0], AXS-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], CEL[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGEBULL[0], DOT[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETHBULL[0], ETH-PERP[0], ETHW[0.00000002], FTM-PERP[0], FTT[0.00000076], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK[0], LOOKS[0.00000001], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LUNA2[0.06742922], LUNA2_LOCKED[0.15730153], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MTA-PERP[0], NEAR-PERP[0], OMG[0.00000001], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROKK[0.00000001], RUNE[0], SAND-PERP[0], SLP-PERP[0], SNX[0.00000001], SOL[0.00000001], SRM[0.0420942], SRM_LOCKED[2.4316434], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI[0], TRX[3705], USD[0.01], USDT[0.00000002], USTC[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00354310		USD[0.01]		
00354313		ADA-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-20210625[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00016603], FTT-PERP[0], GRT[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[1.13], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00354314		FTT[0], TRX[9.95614535], USD[0.00]		
00354317		0		
00354320		0		
00354321		ADA-PERP[0], USD[0.00]		
00354325		FTT[0], USD[0.68]		
00354327		USD[0.01]		
00354330		0		
00354332		AAPL[0], AAVE-PERP[0], ALPHA-PERP[0], ARKK[0], BAL-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DFL[5.99087348], ETH[0], ETH-PERP[0], FTT[300.00066482], GALA-PERP[0], GMT[0.01], GRT[61438583], LOOKS-PERP[0], LTC[0.00358204], LUNC-PERP[0], NEAR[30.9001545], NVDA[0.00000001], NVDA_PRE[0], REN[5.7921459], ROSE-PERP[0], SOL[9.53335953], SUSHI[0], TSLA[1.59127057], TSLAPRE[0], TWTR[0], USD[387.73], USDT[46.88962300], USDT-PERP[0], USTC-PERP[0]		USDT[46.322378]
00354334		0		
00354335		0		
00354337		BTC[0.00052869], ETH[0.03641334], ETHW[0], FTT[1.04966315], TSLA[0.00000001], TSLAPRE[0], USD[0.00], USDT[0]		
00354343		ETH[0.0000312], ETHW[0.0000312]		
00354344	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAC-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EXOH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], ROKK[0.00073018], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.0423847], SRM_LOCKED[0.1651934], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-20201225[0], XRP-PERP[0], YFI-PERP[0]		
00354345		BAL[0.00000001], BNB[0.00000001], ETH[0], FTT[0], MATIC[0], TRX[0.000278], USD[0.00], USDT[0.00000795]		
00354346		USD[0.00]		
00354351	Contingent	ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT-PERP[0], KLUNC-PERP[0], LTC-PERP[0], LUNA2[7.61537317], LUNA2_LOCKED[17.76920408], OLY2021[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRUMPFEB[0], TRX[0.99999999], USD[442.48], USDT[0.00000001], XRP[0.22862800], XRP-PERP[0.1062]		
00354353		ETH-PERP[0], ETHW[0.0002], FTT[0.10396952], MOB[4846], SOL[0], USD[0.64]		
00354354		ATOM[1.90000000], ATOM-PERP[0], AVAX-PERP[0], BRZ[0], BTC[0.00000001], BTC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FTT[0.01064559], LINKBULL[0], LTC[0.00519933], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], SOL[0], USD[0.25], USDT[0.00000001]		
00354356		AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BF_POINT[200], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01167188], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], IMX[31.09417536], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00354357		0		
00354361		NFT [395351623282185421/FTX AU - we are here! #15077][1]		
00354365		ETHBULL[0], SOL[0.00811352], USD[0.09], USDT[0]		
00354366		TRUMPFEBWIN[10467.27509947], TRUMPSTAY[14994.5], USD[0.10]		
00354367		USD[0.14]		
00354372		ADABULL[0], ATOMBULL[0], BNBULL[0], BULL[0], DOGEBULL[0], ETHBULL[0], FTT[0], GRTBULL[0], LTCBULL[0], SUSHIBULL[0], SXPBULL[0], USD[0.00], USDT[0], XRPBULL[1.96661621]		
00354373		FTT[158.33143998], TRX[0.00966], USD[0.00]		
00354374		CEL[0.00743920], CRO[0], ETH[0.00038386], ETHW[0.00038386], FTT[25.494981], NFT [356765287955800713/FTX EU - we are here! #158446][1], NFT [408509854923885995/FTX AU - we are here! #40863][1], NFT [477193348271956623/FTX AU - we are here! #40899][1], NFT [518262154137440296/FTX EU - we are here! #157764][1], SHIB[1312030.61468623], SOL[2.14674677], TRX[0.000001], USD[0.00], USDT[0.02533900]	Yes	
00354375		1INCH-PERP[0], ALGO-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], ROOK-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRUMPFEB[0], USD[1.54], USDT[0], ZEC-PERP[0]		
00354376		ADA-PERP[0], BSV-PERP[0], BTC-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
00354385		USDT[1]		
00354386		APE-PERP[0], ATLAS-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS[89398], LOOKS-PERP[0], LRC-PERP[0], POLIS-PERP[0], PROM-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[2954.30], USDT[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00354387		TRUMPFEBWIN[1800.51525158]		
00354389		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND[149.97], SAND-PERP[0], SLP-PERP[0], SOL[0.0106008], USD[0.00]		
00354394		USDT[0.00000377]		
00354398		1INCH-20210326[0], BCH-20210326[0], BNB-PERP[0], BTC-PERP[0], CHZ-20210326[0], DEFI-PERP[0], DOT-20210326[0], SXP-20210326[0], SXP-PERP[0], TRX[0.000003], USD[0.00], USDT[0.00000001], WAVES-PERP[0]		
00354400		TRUMPFEB[0], USD[0.00]		
00354401		USDT[0.00000157]		
00354402		TRUMPFEB[0], USD[0.00]		
00354406		TRUMPFEB[0], USD[12353.77]		
00354411		0		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00354412			ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP[0], DOGE-PERP[0], EDEN-PERP[0], EOS-20210924[0], ETC-PERP[0], ETH[0], ETH-PERP[1.47399999], FLOW-PERP[0], FTT[0.07308981], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], NFT (297344671764428599/FTX AU - we are here! #54924)[1], NFT (315397000704462876/Monza Ticket Stub #987)[1], NFT (336833784675572668/FTX Crypto Cup 2022 Key #15663)[1], NFT (339331555454374850/The Hill by FTX #2659)[1], NFT (3653402062396969657/Baku Ticket Stub #1327)[1], NFT (365948454812222458/FTX EU - we are here! #176472)[1], NFT (445267423690601385/Hungary Ticket Stub #555)[1], NFT (542546257508179602/FTX EU - we are here! #176735)[1], NFT (564061572538772285/FTX EU - we are here! #176637)[1], OKB-PERP[0], QTUM-PERP[0], REEF-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000011], UNI[0], LUNA2_LOCKED[0.00254719], LUNC[237.71], USD[0.00], USDT[0]	Yes	
00354413	Contingent		CEL[0], EUR[0.00], FTT[25.98796915], LUNA2[0], LUNA2_LOCKED[0.00254719], LUNC[237.71], USD[0.00], USDT[0]		
00354415			ETH[0.00095203], ETHW[0.00095203], USDT[0]		
00354417			ETH[0.00094405], ETHW[0.00094405], USDT[0]		
00354419			ETH[0.00094538], ETHW[0.00094538], USDT[0]		
00354421			BTC[0], ETH[0.00074128], ETHW[0.00074128], USD[0.30], USDT[61959279]		
00354424			USDT[0]		
00354425	Contingent		BTC[0.00010094], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.0026894], TRX[5.16952], USD[0.07], USDT[0]		
00354426			ALGOBULL[1149781.5], COMPBULL[7.5685617], MATICBULL[23.595516], TRX[1435], USD[0.00], USDT[0], VETBULL[4.4191602], XRPBULL[2089.6029]		
00354427			ALGO-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC[0.00006729], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-20211231[0], ETH[0.00339272], ETHBULL[0], ETHW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRTBULL[0], HT-PERP[0], KLAY-PERP[0], LOOKS[0], MINA-PERP[0], OP-PERP[0], TRX[0.000001], TRX-PERP[0], USD[-2.80], USDT[0.00430438]		
00354428	Contingent, Disputed		RAY-PERP[0], USD[9.20]		
00354431	Contingent		BNB[0], COIN[0], DODO[0], ETH[0.00093768], ETHW[0.00093768], FTT[0.09407424], LINK[0], LINKBULL[0], SRM[0.22563], SRM_LOCKED[0.08972844], TONCOIN[91.673134], USD[0.27], USDT[0]		
00354433			ALPHA-PERP[0], BTC-PERP[0], DOGE-PERP[0], FLOW-PERP[0], OXY-PERP[0], USD[0.00], ZIL-PERP[0]		
00354445			AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], EOS-PERP[0], ETH[0.01414041], ETH-20201225[0], ETH-PERP[0], ETHW[0.01414041], FIL-PERP[0], LINK-PERP[0], SHIT-20201225[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[-4.39], XLM-PERP[0], XRP-20201225[0], XTZ-PERP[0], YFI-PERP[0]		
00354451			ETH-PERP[0], USD[0.01]		
00354454			TRUMPFEBWIN[16200.80029078]		
00354455			ETH-PERP[0], OKB-PERP[0], USD[0.00]		
00354456			ETH-PERP[0], OKB-PERP[0.01000000], USD[0.03]		
00354458			BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.017295], FTT-PERP[0], SUSHI-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00354460			ETH-PERP[0], OKB-PERP[0], USD[0.00], YFI-PERP[0]		
00354461	Contingent		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.00030011], SRM_LOCKED[0.0114511], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.11], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00354464			0		
00354466	Contingent		ETH[0], ETHW[0], FTT[1037.79633071], LUNA2[0.00130933], LUNA2_LOCKED[0.00305511], LUNC[0.0038383], LUNC-PERP[0], SHIB[90234], SHIB-PERP[0], TRX[6435125], USD[0.18], USDT[130.25411171], USTC[1.18534]		
00354470			0		
00354474			DOGE[4], DOGE-PERP[0], ETH[0], MATH[0.098632], TRX[0.00009500], USD[0.00], USDT[0]		
00354475			TRUMPFEB[0], USD[0.03], XRP[9], XRP-PERP[0]		
00354477			BTC[0], ETH[0.00055266], ETHW[0.00055266], TRX[312352], USDT[0.00003601]		
00354478			AAVE-PERP[0], ADA-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.25931640], LINK-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP[0], USD[0.38]		
00354479			0		
00354481			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20210326[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.0062796], BNB-20210924[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00068], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0216484], ETH-0325[0], ETH-PERP[0], ETHW[0.00016483], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210625[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00034], TRX-PERP[0], UNI-PERP[0], USD[-22.87], USDT[0.00758632], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00354482			BTC[0.000044], USD[-0.64], YFI-20201225[0]		
00354483			0		
00354486	Contingent		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00007348], BTC-20210326[0], BTC-MOVE-20211209[0], BTC-PERP[0], BULL[698982], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETHBULL[9.383716], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], KIN-PERP[0], KLUNC-PERP[1], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.20428041], LUNA2_LOCKED[0.47665429], LUNC[44482.49], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-1.26], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00354487			0		
00354488			ADABEAR[6495.6775], ALGOBULL[1398754.7618], ALTBULL[10.13625025], ASDBULL[2.095212], ATOMBEAR[206.5904], ATOMBULL[120.91962085], BALBEAR[632.9244], BALBULL[29.780183], BEAR[76.3925], BULLSHIT[1.02931505], COMPBEAR[966.085], DEFIBEAR[1.3663695], DOGEBULL[1.06], DRGNBULL[1.03], EOSBULL[3592.609325], ETCBULL[1.02865005], ETHBEAR[25582.976], GRTBULL[49.367149], KNCBULL[24.1835745], LINKBEAR[154900.595], LINKBULL[0.992685], LTCBULL[0.0081], MATICBULL[53.34923351], MKRBEAR[75.88296], PSY[1015], SOS[3500000], SUSHIBEAR[18046.7], SUSHIBULL[13898.1765], SXPBEAR[4097.2735], SXPBULL[576.3955536], THETABEAR[7295.1455], TOMOBULL[8794.148], TRX[666.11640311], TRXBULL[109.92685], USD[0.01], USDT[0], VETBULL[20.09318215], XLMBULL[2.198537], XRP[0.97155905], XRPBULL[16520.24769034], XTZBEAR[39.3084], XTZBULL[0.00052453], ZECBULL[0.92153]		TRX[100]
00354492	Contingent		BCH[0], BNB[0], BTC[0.43022747], DOGE[168.65], DOT[15.5], ETH[0.11523207], ETH-PERP[264], ETHW[0.11523207], FTT[50.14153112], LINK[0], LUNA2[0.03799803], LUNA2_LOCKED[0.08866441], LUNC[8274.37], SXP[207.61169000], TRX[108.000246], USD[-285.22], USDT[15850.41622060], WRX[1]		
00354497			ETH[0], TRX[0.0001012]		
00354498			ETH[0.0002009], ETHW[0.0002009], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00354501		USD[0.00]		
00354505		TRX[.000123], USD[0.00], USD[0]		
00354510		ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0]		
00354513		USD[0.09]		
00354514		0		
00354523	Contingent, Disputed	BTC[0.00000001], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH-20210625[0], ETH-PERP[0], OLY2021[0], OMG[0], USD[0.68], USD[0.00000001]		
00354524		ADA-PERP[0], BTC[.00026541], ETH[0.65273336], ETH-PERP[.062], ETHW[0.65273336], USD[-260.80]		
00354525		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC-PERP[0], DEFI-20201225[0], DEFI-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20201225[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-20201225[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], OKB-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00000408], XRP-PERP[0], XTZ-20201225[0], YFI-PERP[0]		
00354528		ETHW[14.7], USD[1079.83]		
00354529	Contingent	FTT[.07784507], FTT-PERP[0], SRM[.37093982], SRM_LOCKED[93.46906018], USD[-0.02]		
00354530		KIN[229908.8], TRX[.000002], USD[1.57], USD[0.00000001]		
00354532		APT[0], BNB[0], ETH[0.00000001], SOL[0.00786399], SOL-PERP[0], STG[0], TRX[.000007], USD[0.13], USD[0], XRP-PERP[0]		
00354533		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00354537		ADABULL[0], ADA-PERP[0], AMPL[427.38939939], AMPL-PERP[0], BNB-PERP[0], BTC[0.00000228], BTC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
00354538		AVAX[0], BNB[0.00000001], ETH[0], FTM[.00000001], LRC[0], MANA[0], SHIB[0], SOL[0], TRX[20535.8458], USD[6.01], USD[0], XRP[0]		
00354539		COPE[1.98024], UBXT[14106.09224090], USD[0.00]		
00354541		ADABULL[0.00048073], ALTBULL[.3692267], BEAR[969.41], BNBULL[0.00095345], BULL[0.00009604], BULLSHIT[0.00766300], DOGEBULL[.0029054], ETHBULL[1.48617169], FTT[0.01280711], IBVOL[0], LINKBULL[9.80525000], MATICBULL[7.39029], MIDBULL[0], OKKBULL[.009], UNISWAPBULL[.009506], USD[20.41], USD[0.08846900], VETBULL[838.194], XRPBULL[92808.733]		
00354543		TRX[5], USD[0.44]		
00354544		SOL[0], TRX[.000002]		
00354552		BNB[0], ETH[0], HT[.01], TRX[0], USD[0.00], USD[0.00003060], XLM-PERP[0]		
00354559		BCH[.0009992], BTC[0.00000852], LINK[.00001], PUNDIX[.49965], USD[0.04], XRP[.6962]		
00354560		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], LINK-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
00354561		BTC[0], ETH[.00000001], LTC[0], TRX[0.55306700], USD[0.00], USD[0.00059907]		
00354563		COPE[.4072921], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], RAY-PERP[0], USD[0.00]		
00354566		NFT (384970843045340548/The Hill by FTX #19646)[1]		
00354567		BTC[0.00999629], BTC-PERP[0], ETH[.15], ETH-PERP[0], ETHW[.15], LINK-PERP[0], USD[7.38]		
00354568		BTC[0.09457545], FTT[0.06303222], TRUMPSTAY[39969.182265], TSLA[.5099088], USD[0.61], USD[4.35706980]		
00354569		BNB[.00000001], ETH[0], USD[0.00000272]		
00354570		KIN[80000], MNGO[10], SUN[240.48], TRX[5.6], USD[1.40], USD[45.77879565]		
00354572	Contingent	BTC[0.00004636], CEL[0.01646147], DOGE[.2833375], ETH[0.00016720], ETHW[0.00016720], FTT[25.08550147], LINK[.00178962], REN[.6024649], SRM[2.51171559], SRM_LOCKED[9.54828441], SXP[.0564365], TRX[2.3810927], USD[115.59], USD[0], XRP[.8101395]		
00354573		FTT[0.50000000], USD[5.02], YFI[.0009]		
00354574		0		
00354580		ALGO[0], BNB[0], DOGE[0], ETH[0.00000001], MATIC[0], NFT (322632979611164770/FTX EU - we are here! #69912)[1], NFT (459159523093501722/FTX EU - we are here! #70738)[1], NFT (508039158625514140/FTX EU - we are here! #70351)[1], NFT (563473494964460273/FTX Crypto Cup 2022 Key #13692)[1], TRX[0], USD[0.00000001], XRP[0]		
00354581		UBXT[825.03556359], USD[0]		
00354586	Contingent	ATLAS[34329.652], ATOM[.09898], AVAX[11.4], BTC[.00008302], CRO[3950], DFL[.386], FTM[.3866], FTT[0.05200979], GALA[13000], IMX[.09278], LINA[.11209], LINKBULL[0], LUNA2[1.54123354], LUNA2_LOCKED[3.59621161], LUNC[335806.85], MATIC[490], SAND[.756], SHIB[87520], SOL[18.39], UBXT_LOCKED[736.50430444], USD[238.47], USD[0]		
00354587		AMPL[0.53419223], FTT[63.33695470], SOL[.00000001], TONCOIN-PERP[0], USD[0.00], USD[0]		
00354588		USD[0.00], USD[0]		
00354591		BTC[0], ETH[.00000001], USD[0.00], USD[0]		
00354597		BOBA[.016954], TRUMPFEB[0], USD[2.84]		
00354598		FTT[.0196522], TRX[.000001], USD[0.00], USD[0]		
00354599		0		
00354602		TRX[.205495], USD[1.15611400]		
00354603		BCH[.00097207], LTC-PERP[0], USD[0.00]		
00354605	Contingent, Disputed	BTC-PERP[0], TRUMPFEB[0], TRUMPSTAY[.09677], USD[0.00], XRP[.05406659]		
00354606	Contingent	BTC[0], ETH[0.21651981], ETHW[0.22651981], EUR[4.97], FTT[17.76188300], FTT-PERP[0], KNC[0], LUNA2[2.20750109], LUNA2_LOCKED[5.15083587], RUNE[0], SOL[.00386034], SUSHI[0], USD[.0.08], USD[148.31107020]		
00354607		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.04], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00354608		BTC-PERP[0], ETH-PERP[0], FTT[.521204], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.05], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00354615	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ANC-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], COTI[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIBULL[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EXCHBULL[0], FIL-PERP[0], FLM-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRTBULL[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MEDIA[0], MKR-PERP[0], MTA-PERP[0], NPXS-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], ROKK[0.00000001], ROKK-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.05192285], SRM_LOCKED[24100395], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0.00000001], SXPBULL[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000001], UNI-PERP[0], USD[0.00], USDT[0.00000001], VETBULL[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00354618		ETH[0.05318356], ETHW[0.03483120], FTT[3.12629318], USD[0.00]		
00354621		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[5.299012], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNBULL[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTT-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMBULL[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIBULL[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[14999164], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[450.88942], FTM-PERP[0], FTT[1.50023301], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GOG[50], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[20], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSM-PERP[0], KOSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MIDBULL[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR[11497.8131], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[3.01935348], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2173.23], USDT[0.00000001], USDT-PERP[2], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00354625		BAL[0], BNB[0], BTC[0], DEF1-PERP[0], ETH[8.43239754], FTT[0], KNC[0], LINK[0], LTC[0], SNX[0], USD[21993.47], USDT[106.63261054], YFI[0]		
00354626		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], REN-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
00354629		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RSR-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00354635		TRX[0.000006], USDT[0]		
00354637		USDT[0.00000153]		
00354640		TRUMPFEBWIN[13769.10822052]		
00354648	Contingent	1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[0.00000001], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00012313], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00007986], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX[0.07271], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MOB[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.12143845], SRM_LOCKED[1225.48428314], SRM-PERP[0], STMX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], TRX-PERP[0], UNI[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[0.06], USDT[0], USDT-PERP[0], WAVES-PERP[0], XRP-20210326[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00354649	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00075002], ETH-PERP[0], ETHW[0.00075000], FTT[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK[0.00000001], LINK-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00730069], SRM_LOCKED[0.03615218], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.49], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00354653	Contingent	DENT[6797.96], DOGE[600], ETHBULL[10.33932], LUNA2[0.83672961], LUNA2_LOCKED[1.95236909], LUNC[182199.634902], SHIB[10000000], TRX[190], USD[0.06], USDT[5.17703416], XRP[58]		
00354655		ALGOBULL[70000], ATLAS[1343.15582199], BIT[2002186.78501159], FTT[7.405274], GALA[975], GAR[51.67536174], HTBULL[0], KIN[35031.20936270], MATIC[70], PRISM[105.53559075], RAY[110.5034429], SHIB[986114.40687834], SOS[3951644.28647727], USD[0.00], USDT[0]		
00354656		AAVE[0], BAL[0], BNB[0], BTC[0.00004048], ETH[0.00063064], ETHW[0.00063064], FTT[0], KNC[0], LINK[0], LTC[0], RUNE[0], USD[29278.74], USDT[0], YFI[0]		
00354657		ADABULL[0.00029693], ALTBULL[0.00269946], BEAR[1247.734], BNB[0.099923], BTC[0.02908723], BTC-PERP[0], BULL[0.08429290], DEFIBULL[0.00007994], DOGEHEDGE[0], ETH[0.00012961], ETHBULL[0.13170000], ETHW[0.00012961], EUR[103.82], FTT[25], FTT-PERP[0], SUSHIBULL[1.9996], USD[0.60], USDT[0.02964278]		
00354663	Contingent	1INCH[0], APE[49994], ATLAS[55.98857983], BABA-20210924[0], BTC[0], CHZ[0], DENT[0], DOT[29994], FRONT[0], FTT[0.10053173], MANA[9998], MATIC[0], RUNE[0], SAND[9998], SHIB[400000], SOL[0], SRM[0.00012285], SRM_LOCKED[0.00047451], TRX[0.000043], USD[0.01], USDT[0]		
00354664	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.00067341], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.11835899], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.06060999], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0.000028], TRX-PERP[0], UNI-PERP[0], USD[0.16], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
00354666	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.00000001], FIDA-PERP[0], FTM-PERP[0], FTT[150.00623041], FTT-PERP[0], GMT-PERP[0], INDI_JEO_TICKET[1], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[4.0684165], SRM_LOCKED[118.59554722], SRM-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], VET-PERP[0], WBT[0], ZIL-PERP[0]	Yes	
00354667		AVAX[0], ETH[0], KIN[1], TRX[0.00000600]		
00354671		RUNE-20201225[0], USD[1.00], USDT[0.00000152]		
00354673		AAVE[0.00000001], BTC[0], BTC-PERP[0], DOGE[5], FTT[0.22484971], SNX-PERP[0], USD[3.71], USDT[0]		
00354674		USD[0.31]		
00354675		USD[0.06], USDT[94.1883]		
00354677	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0.00000001], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-20210625[0], BNB-20210924[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0502[0], BTC-PERP[0], BULL[0.00000001], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], DAI[0], DEF1-0325[0], DEF1-PERP[0], DODO-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000004], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], ICP-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP[0.06], PERP-PERP[0], RAY-PERP[0], RNDP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00817584], SRM_LOCKED[2.36146758], SRM-PERP[0], STMX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000014], UNI-PERP[0], USD[1.49], USDT[0.00000002], USTC-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00354678	Contingent	ATLAS[559.896792], BTC[.0904], FTT[15.89701263], LUNA2[1.83695124], LUNA2_LOCKED[4.28621956], LUNC[400000], USD[499.54], USDT[.00137683]		
00354681		ADABULL[0.00324986], ALTBEAR[0], ALTBULL[0], ASDBULL[0], BEAR[979.14563687], DOGBULL[0.02729476], DRGNBULL[0.05602461], ETCBULL[.91598346], ETHBULL[0], EXCHBULL[0.00000871], MIDBULL[0.0000799], SUSHIBULL[.013268], SUSHI-PERP[0], USD[266.07], USDT[0], XRP[0], XRPBULL[78.27209061]		
00354684		USD[0.00]		
00354685		FTT[.09539999], TRUMPFE[0], USD[26.00]		
00354693		AAVE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[.09662135], MATIC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00354695		BTC[0], USDT[0]		
00354697		FTT[.23306187], TONCOIN[.05], USD[0.00]		
00354698		TRX[.000008]		
00354703		ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], THETA-PERP[0], USD[0.00], XRP-PERP[0]		
00354704		ETH[.00097344], ETHW[0.00097343], LUA[.02048], TRX[.000002], USDT[0.00000015]		
00354708	Contingent, Disputed	LUNA2[0.78903653], LUNA2_LOCKED[1.84108525], LUNC[171814.3674248], TRX[.120094], USD[0.00], USDT[0]		
00354709		DAI[0.97921307], ETH[.00000001], USD[0.00]		DAI[.958337]
00354712		BOBA[761.07514606], EDEN-PERP[0], ETHBULL[9.9981], FTT[312.10830242], KNC[.001], LEO[.30813324], OMG[1.01340585], ROOK-PERP[0], TRX[.000131], USD[0.00], USDT[0], USDT-PERP[0]	Yes	
00354713		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-20210326[0], ALT-PERP[0], BCH-20210225[0], BCH-PERP[0], BNB-20210326[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-20201225[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], PRIV-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], UNI[.00000113], UNI-PERP[0], USD[0.00], USDT[0.00005364], XMR-PERP[0], XRP-20201225[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00354715		BTC[0.0027969], BULL[0.22677470], COMP[0.39802276], FTT[8.949109], RAY[152.970318], SAND[19.99612], SLND[116.1774572], SOL[.99], SRM[21.9956], TRX[2918.433715], USD[8.02], USDT[4.54552219]		
00354717	Contingent	AAVE-PERP[0], ADA-PERP[0], APE[11.69766], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00017288], LUNA2_LOCKED[0.00040340], LUNC[37.646668], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[2395.68], USDT[0]		
00354720		UNI-PERP[0], USD[0.12], XRP-PERP[0]		
00354721		ETH[0], TRX[.000007]		
00354724		1INCH[0], 1INCH-20210326[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.07023449], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CBSE[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVX-PERP[0], DAI[3413.81659445], DEF1-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], ETC-PERP[0], ETH[6.96764995], ETHBULL[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIL-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GME[.00000001], GME-20210326[0], GMEPRE[0], GMT-PERP[0], GRT[0], GRTBULL[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IMX[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO[0], LDO-PERP[0], LINA-PERP[0], LINK[136.22711849], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[1316.94843390], MATICBULL[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STETH[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-20210326[0], SXPBULL[0], SXP-PERP[0], TRU-PERP[0], TRX[3078.05244406], TRX-PERP[0], TSLA[.00000001], TSLA-1230[0], TSLAPRE[0], UNI[211.72092712], UNI-PERP[0], UNISWAPBULL[0], USD[.12734.82], USDT[1299.42158281], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0]		
00354725	Contingent	BADGER[.007668], CHZ[9.902], COPE[.9842], DAI[0], DENT[91.68], EDEN[.08662], ETH[0], GT[23.29534], KIN[2099580], LUNA2[2.12249796], LUNA2_LOCKED[4.95249524], LUNC[462178.4], POLIS[30.89382], ROOK[.8708258], RUNE[.09596], SLP[9.508], STEPI[237.75244], TRX[0.00000700], TULIP[.0982], USD[1310.85], USDT[0.00000960]		
00354727		FTT[.087011], USD[0.75], XRPBULL[.0817945]		
00354733		TRUMPWIN[2864.46001304]		
00354734		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], GRT-PERP[0], LINK-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI[.0183173], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.77], USDT[1.34903630], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00354739		AMPL[74.99466810], AVAX[-0.13185413], FTT[0.00000028], USD[2209.94], USDT[-183.53419915]		
00354740		0		
00354743		FTT[.00025942], USD[0.00], USDT[0]		
00354745		ETH[.000939], ETHW[.000939], FTT[.09636], TRX[.000001], USDT[0]		
00354749		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[31.51], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00354751		1INCH[0], BNB[0], BTC[0], ETH[0], USD[0.00], USDT[0]		
00354753		BTC[0.00000449]		
00354754		AAVE-PERP[0], USD[1.47]		
00354762		USD[0.00], USDT[0], XRP[0]		
00354764		0		
00354765		TOMOBEAR[35974.8], TRX[200.506], USD[0.11]		
00354771		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], USD[0.00], USDT[0.0000041], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00354773		USDT[0]		
00354775		AUD[0.00], BNB[3.47764952], CAD[0.00], CRO[0], FTT[151.53483513], GALA[24083.16599253], MATIC[1111.25880624], USD[10.06], USDT[0]		MATIC[1108.824924], USD[10.00]
00354776		AAVE-PERP[0], USD[6.67]		
00354777		BTC-MOVE-20201116[0], DEFIBULL[0], FTT[0.07419096], USD[0.00]		
00354781		BCH[.00001], BCH-20210625[0], BTC[0.00000002], BTC-20210625[0], BTC-20210924[0], BTC-20211123[0], BTC-MOVE-20210210[0], BTC-MOVE-20210214[0], BTC-MOVE-20210224[0], BTC-MOVE-20210423[0], BTC-MOVE-20210425[0], BTC-MOVE-20210510[0], BTC-MOVE-20210512[0], BTC-MOVE-20210527[0], BTC-MOVE-20210110[0], BTC-MOVE-WK-20210312[0], BTC-MOVE-WK-20210423[0], BTC-PERP[0], DOGE[.798505], DOGE-20210625[0], FTT[.00068], LINK[0.09791092], USD[4.54], USDT[2.21047728], USDT-20210326[0], USDT-PERP[0], XAUT[0.00006586]		
00354783		FTT[8], USD[162.50], USDT[234]		
00354785		BOBA[42.89042], HOT-PERP[0], TRX[.000003], UBX[11969.2596], USD[20.91], USDT[.04842]		
00354786		ADA-20201225[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00354787		11NCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BCH[0], BNB-PERP[0], BNT-PERP[0], BTC[.00331533], BTC-20210625[0], BTC-PERP[0], COPE[19.996], DEFI-20210625[0], DOT-PERP[0], ENJ-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.05311386], FTT-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO[19.996], MTA-PERP[0], RAY-PERP[0], ROK-PERP[0], RUNE-PERP[0], SOL[0.91618309], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[.4989], SUSHI-20210326[0], TRX-PERP[0], UBX[315.885346], USD[.162.47], USDT[190.6944248], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		SOL[.8974]
00354791	Contingent	BIT[134143.69758359], ETH[4.11023719], ETHW[6.11341995], FTT[150.05935437], PSY[5000], SRM[1.33985711], SRM_LOCKED[8.02122516], TRX[.000024], USD[43945.42], USDT[217.83743336]	Yes	USDT[1.67796]
00354794		USD[4362.71]		
00354797		USD[0.00]		
00354802		BLT[0], BTC[0], BTC-PERP[0], ETH[0], ETHW[0], KSHIB[0], LTC[0], NFT (555604814948410936/The Hill by FTX #21004)[1], TRX-PERP[0], USD[0.00], USDT[0], WFLOW[0]		
00354803		EUR[0.00], USD[1.12], USDT[52.83070727]		
00354804	Contingent	ADABEAR[3363.6], ADABULL[0.00000085], ALGOBULL[55.198], BAT[73423], BEAR[700.823], BNBULL[0.0000611], BULL[0.00007691], CEL[.082864], DEFIBULL[0.0000868], DMG[.016544], DOGE[2], DOGEBULL[0.04034785], DYDX[.096418], ETHBULL[0.00006482], KNC[.07768], LINKBEAR[29.881], LINKBULL[0.04998077], LOOKS[.98398], LTCBEAR[.6517], LTCBULL[.0015392], LUNA2[2.11698637], LUNA2_LOCKED[4.93963487], PFE-20201225[0], SUSHIBULL[.051562], TOMOBULL[.009026], TRXBEAR[92.075], TRXBULL[.0004391], TRX-PERP[0], UNISWAPBULL[0.0000559], USD[0.00], USDT[0], VETBEAR[.005872], VETBULL[.00002922], XRPBEAR[59654.402], XRPBULL[1.782327]		
00354808		TRUMPWIN[27202.61437604], USD[0.00]		
00354815		TRUMPWIN[2812.40637351]		
00354816	Contingent	AAVE-20201225[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-PERP[0], BTC[.00037], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DOGE[0.58831012], DOGE-20201225[0], DOGE-20210326[0], DOGE-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], LINK-20210326[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], NEO-20201225[0], NEO-PERP[0], REN-PERP[0], SNX[.053295], SNX-PERP[0], SRM[5.01685426], SRM_LOCKED[18.98314574], TRX-20210326[0], TRX-20210625[0], UNI-PERP[0], USD[28.33], USDT[2.09259999], VET-PERP[0], XLM-PERP[0], XRP-20201225[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-20201225[0], XTZ-20210326[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0]		
00354819		ALGOBULL[110483.528], DOGEBULL[0.10797863], EOSBULL[103.9272], MATICBULL[22.5], SUSHIBULL[14546.39458], TOMOBULL[1000], TRX[.000002], TRXBULL[5.326321], USD[0.00], USDT[0]		
00354826		ADABULL[0.00000890], ALTBULL[0], BTC[0], DOGEBULL[0.00005707], KNCBULL[.0078055], LTCBEAR[7.34665], MATICBULL[.00871655], SXPBULL[.48718045], TOMOBULL[3.15852], TRX[.000004], USD[0.00], USDT[17.29589626], VETBULL[0.00883555], XRPBULL[2.080218]		
00354827		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-PERP[0], DOGE[0.00030881], DOGE-20210625[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTT[0.00003725], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[0.00001106], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG[.00000001], OTUM-PERP[0], RUNE[.00000001], SC-PERP[0], SUSHI-PERP[0], THETA-20210326[0], THETA-PERP[0], TRUMPSTAY[.3], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0]		
00354829		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOT-PERP[0], DYDX[.00000001], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[10.51], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00354830		AVAX[.05566011], USD[0.00], USDT[.0006246]		
00354833		ATOM[9.3000465], BTC[0.51714240], DAI[.00000001], ETH[3.14901245], ETHW[3.14901244], FTT[173.19788602], LTC[0], RUNE[0], SUSHI[0], TSLA[0.00166072], TSLAPRE[0], USD[55521.21], USDT[.0009195], XRP[0]		USD[35000.00]
00354835	Contingent	ATOM-PERP[0], AVAX-PERP[0], BTC[0], DOGE[0], EUR[0.00], FIDA[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.00999352], LUNA2_LOCKED[0.02331823], SOL[0], SOL-PERP[0], TRX[.000003], USD[0.00], USDT[60.4404324], USTC[0]		
00354838		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00354841		TRUMPFEB[0], USD[0.00]		
00354842	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC[0.02014552], BTC-PERP[0], BULL[0.00000001], DOGE[23], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[3.60708674], ETHBULL[0.00002346], ETH-PERP[0], ETHW[3.60708674], EUR[6563.07], FTT[0.06204592], LINKBULL[.00006441], LINK-PERP[0], LTC[0.00000001], LUNA2[11.78416041], LUNA2_LOCKED[27.49637429], PAXG-PERP[0], SNX-PERP[0], USD[5052.07], USDT[40.65421159], XMR-PERP[0]		
00354843		BNB[0], BTC[0.00001534], DOGE[0], ETH[0.00000222], LTC[0], SHIB[23046.07841306], TRX[0.06183657], USD[0.00], USDT[0.00043596]		
00354845		USD[0.00]		
00354847		USD[1.55]		
00354850		BNB[.00038807], LUA[.049194], NFT (322977223560525985/FTX EU - we are here! #252699)[1], NFT (482107198794366356/FTX EU - we are here! #252711)[1], NFT (555732158296466840/FTX EU - we are here! #252721)[1], TRX[.000001], UBX[266.822445], USD[0.05], USDT[0.09000580]		
00354851		BNB[0], BTC[0], BTC-PERP[0], FTT[0.00486240], USD[0.00]		
00354852		BTC[0.00050247], JST[8.51532585], TRX[21.08744939], USD[12.96], USDT[0]		
00354853		XRPBEAR[.05208]		
00354854		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20201225[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.00000296], TRX-PERP[0], UNI-PERP[0], USD[16.19], USDT[0.00000001], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00354855	Contingent	BAO[88965.2], FIDA[125.77532071], FIDA_LOCKED[97892849], FLM-PERP[0], FTT[0.00014364], KIN[1309318], KSM-PERP[0], LUA[1799.36677], MNGO[209.958], TRX[.000004], UBX[10294.2821], USD[0.00], USDT[0]		
00354856	Contingent	ATOM-PERP[0], AVAX-PERP[0], BAT[1244.76345], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CEL[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.73902069], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], SOL-20211231[0], SRM[1.56425688], SRM_LOCKED[112.95239674], STEP[.00000001], TULIP-PERP[0], USD[1.65], USDT[0.00000001], VET-PERP[0], YFI-20210625[0]		
00354860		ETH[.001], ETHW[.001], OXY[50.966085], SUSHI[8], USD[2.30], USDT[0.58807776], XRP[.98385]		
00354861		ATLAS[139.9667], ATLAS-PERP[0], DOGEBEAR[97.207], DOGEBULL[0], LUA[159.6], MNGO-PERP[0], USD[0.74], USDT[0.00782040]		
00354862		ETH[0], FTT[67.06864574], USD[1.194]		
00354863		TRUMPFEB[0], USD[0.00]		
00354866		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], OTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.06], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00354869		USD[8.78]		
00354874		BNB[.007745], BTC[0.00009405], DOT[.01938151], ETH[.0005255], ETHW[.0005255], MATIC[.74221478], NFT (372420789225594709/Doge)[1], SOL[.01], USD[42340.26]		
00354875		ATLAS[.516], TRX[.000004], USD[0.01], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00354878		BNB[0], BTC[0], EUR[0.00], FTT[.08789], HT[0], LINK[0], LTC[0], SUSHI[0], TRX[.000002], UNI[0], USD[0.00], USDT[0.00015916], XRP[0]		
00354882		BTC[0], BULL[0], USD[0.00], USDT[0.00014514]		
00354887		ABNB[0.01778849], ACB[.075777], APHA[.0817349], ARKK[0.00696848], BABA[0.00290633], BNB[0.00915802], BYND[0.00210593], COIN[0.00612739], DKN[0.00456178], EMB[11473.157], ETH[0.00023739], ETHW[0.00023739], FLOW-PERP[0], FTT[.08232], GD[.00002189], GD[X].008716], GLD[0.00427796], HOOD[0.00556052], HOOD_PRE[0], MRNA[.000015], NIO[0.00492848], SLV[0.02078467], SOL[.003], UBER[0.00237386], USD[0.80], USDT[0], XRP-PERP[0]		
00354893		0		
00354894		BTC[.00002542], USDT[0]		
00354900		USD[0.00], USDT[0]		
00354902		0		
00354903		BTC[.000098], ETH[0.00049686], ETHW[0.00049687], FTT-PERP[0], SOL[202.69471685], SOL-PERP[0], USD[3.23]		
00354907		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[.79268261], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.04631556], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[1.99867], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.61355215], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00975395], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.09933500], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[.0874315], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[65.95611], TRX-PERP[0], UNI-PERP[0], USD[-2.08], USDT[0.00001057], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00354915		AAVE-PERP[0], ALPHA[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC[.00003186], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MEDIA-PERP[0], RAY-PERP[0], RUNE[0.01070888], RUNE-PERP[0], SOL[0.00043078], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI[.0000052], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.46], USDT[0.00000004]		
00354917		TRUMPFE[0], USD[0.00]		
00354918		BTC[0], DOGE-PERP[0], SXP-PERP[0], TRX[.000003], USD[0.00], USDT[0], YFI-PERP[0]		
00354920		DOGE[0], FTT[.00060002], KNC[.00491], LINK[0], TRUMPFE[0], USD[0.00], WRX[.5429]		
00354921		ROOK-PERP[0], USD[0.08]		
00354922		ADA-PERP[0], ALGO-PERP[0], BTC[.00000034], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC[0.00119494], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.88948127], USD[0.30], XRP[0.97379764], XTZ-PERP[0]		
00354925		NFT (370718464511938385/FTX EU - we are here! #230241)[1], NFT (525232743022732595/FTX EU - we are here! #230187)[1], NFT (547172644868629804/FTX EU - we are here! #230205)[1]		
00354926		BTC[.00009482], LINK[.08716], USD[0.00], USDT[0.75184804]		
00354927		ETH-PERP[0], USD[-12.34], USDT[13.64256408]		
00354929		11NCH-PERP[0], AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-WK-20210129[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.08345413], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX[.000000001], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00001162], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00354931		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], OTUM-PERP[0], RAY[1.05053225], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00354933		BCH[.00014907], DOGE[.9564], DOGE-PERP[0], SHIB[683851090], SHIB-PERP[0], TRUMPFE[0], USD[0.20], XRP-PERP[0]		
00354935		AXS[.00285], BNB[.00848924], BRZ-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT[0.02791404], PAXG-PERP[0], USD[0.37], USDT[0], XRP[.510579]		
00354936	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.04197480], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], LUNA2[0.00121408], LUNA2_LOCKED[0.00283286], LUNC[264.37], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XAUT[0], XMR-PERP[0], XRP[900], XRP-PERP[0]		
00354938		TRUMPWIN[10], TRX[.160001], USDT[0.00000563]		
00354942		BULL[0], USD[0.06], USDT[0]		
00354947		BAO[704865.575], USD[0.36]		
00354948		TRUMPWIN[8639.98482487]		
00354949	Contingent	11NCH[0], AMPL[0], ASD[0], BLT[1507.61406736], BNB[0], BTC[0.03096869], DODO[116.58882117], ETH[5.38245181], ETHW[5.37221433], FIDA[1433.87167897], FIDA_LOCKED[13.51338997], FTM[0.27150835], FTT[219.44570074], HT[22.15459902], LINK[0], MAPS[.00486], MATIC[0], MOB[0], NFT (403914715238069634/FTX AU - we are here! #44937)[1], NFT (421379117583145648/FTX EU - we are here! #153412)[1], NFT (460759212629612333/FTX AU - we are here! #44926)[1], NFT (485360916488301575/FTX EU - we are here! #153310)[1], NFT (561615302528590294/FTX EU - we are here! #153457)[1], OKB[43.06888805], OMG[0], OXY[98.49745239], PERP[.00042], RUNE[0], SNX[0], SRM[293.27376609], SRM_LOCKED[7.92971221], SUSHI[0], SXP[0], TRX[0.01002900], TRYB[0], UBXT[59506.55010574], UBXT_LOCKED[316.1059707], UNI[0], USD[2.52], USDT[0.03326294], XRP[0]	Yes	HT[22.139434], OKB[43.02174], USD[2.32], USDT[.033261]
00354950		TRUMPWIN[532.59281736]		
00354953		BTC[0.30364166], BTC-PERP[0], FTT[4.9990054], USD[0.40]		
00354955		FTT[0], TRX[0], USD[0.00], USDT[0]		
00354956		BTC-PERP[0], TRUMPFE[0], TRUMPSTAY[14731.3229], USD[0.67], XAUTBULL[0]		
00354957		TRUMPWIN[2071.29432101]		
00354958		ADA-PERP[0], ALPHA-PERP[0], AUD[0.00], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], RAY-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], XTZ-PERP[0]		
00354960		BTC[.00001301], BTC-PERP[0], ETH[.00078164], ETHW[.00078164], TRUMPFE[0], USD[0.47]		
00354963		ETH-PERP[0], LINKBEAR[9.79], LINK-PERP[0], OMG-PERP[0], USD[1.38], XRPBEAR[.009951]		
00354964		BTC[.00008244], BTC-PERP[0], DOGE-PERP[0], ETH[.00007744], ETH-PERP[0], ETHW[.00007744], KIN-PERP[0], LTCBULL[.0003069], TRX[.000002], USD[9.93], USDT[.009581], XRP-PERP[0]		
00354968		ETH[0], USDT[.718503]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00354972		AGLD-PERP[0], ALCX-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNT-PERP[0], BRZ-PERP[0], BTC[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EOS-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08410774], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[1717.97928795], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[227.47894999], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[10.26], USD[T2.30060471], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0]		TRX[226.653606], USD[10.21], USD[T2.280321]
00354973		ATOM[0], USD[0.00], USD[T0]		
00354975		1INCH[26], ATLAS[49.9905], BOBA-PERP[0], FTT-PERP[4.7], OMG[.0636518], OMG-PERP[0], USD[9.79], USD[T0.00000001]		
00354976		TRUMPFEFEB[0], TRUMPSTAY[.08851], USD[0.00], USD[T0]		
00354978		AAVE[3.0094], ALCX[3.9994], AVAX[2.9994], BTC[.020818], ETH[.1969606], ETHW[.1969606], ROOK[4.7466], ROOK-PERP[0], SOL[5.9978], SOL-PERP[0], USD[500.64]		
00354979		BTC[0], FTT[0.03431803]		
00354980	Contingent	ALCX[.00054775], APT-PERP[0], BADGER[.00095036], BTC-PERP[0], ETH[0.00052792], ETH-PERP[0], ETHW[0.00094836], FTM[.34657211], IMX[.04318], LUNA2[0.00544060], LUNA2_LOCKED[0.01269473], LUNC[.008208], LUNC-PERP[0], USD[0.00], USD[T0.00000683], USTC[.770138], USTC-PERP[0]		
00354981		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[0.40000001], BOLSONARO2022[0], BRZ[230.00664770], BTC[0.07716868], BTC-PERP[0], CHF[56.00], COIN[0], DEF1-PERP[0], DOGE-PERP[0], ETH[0.02196850], ETH-PERP[0], ETHW[.0219685], EUR[54.00], FTM-PERP[0], FTT[1.37374019], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MSTR[.04821], PAXG[.04189025], SHIT-PERP[0], SLP-PERP[0], SPY[.15371175], SUSHI-PERP[0], USD[74.93], USD[T0], XAUT[.02040875], XRP-PERP[0]		BTC[.068405]
00354982		BTC[0], ETH[0], TRX[.399606], USD[T0.57555971], XRP[.3037]		
00354985	Contingent	1INCH[0.93925284], 1INCH-PERP[0], AAVE-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-0325[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[3], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ENS-PERP[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[45], FTT-PERP[.48.29999999], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SRM[.17637996], SRM_LOCKED[.92627577], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TULIP-PERP[0], USD[1955.83], USD[T0.00000695], XTZ-PERP[0], YFI[.00033305]		
00354989	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DEMSENATE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HT[0], IOTA-PERP[0], LEO-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MID-PERP[0], MTA-PERP[0], PAXG[0], ROOK[0], ROOK-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM[35.28262995], SRM_LOCKED[124.29980119], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRUMPFEFEB[0], TRX[0], TRX-PERP[0], USD[26.63], USD[T0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00354990		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], YFI-20210326[0], YFI-PERP[0]		
00354991		ATLAS[9.8005], BAO[38105.72354366], DENT[0], KIN[59580.1], SPELL[4599.126], TRX[0], USD[0.77], USD[T0.00062807]		
00354992		BTC[.00090921], BTC-PERP[0], DOGE-PERP[90], USD[.16.01]		
00354993		ETHW[.00096675], TRX[.000002], USD[0.98], USD[T0.00000001]		
00354994		BNB[0], BRZ[0], BTC[0.01279087], ETH[0.14519284], ETHW[0.30019854], TRX[226], USD[550.00], XRP-PERP[0]		
00354997	Contingent	1INCH-20210326[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-0325[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALPHA-PERP[0], AMD-0325[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0.00000001], BNB-20210326[0], BNB-20210625[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20201201[0], BTC-MOVE-WK-0909[0], BTC-MOVE-WK-20210101[0], BTC-PERP[0], C88-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-0325[0], CHZ-20210625[0], CHZ-PERP[0], COMP-20210924[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], FB-0325[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLD-0325[0], GMT-PERP[0], GRT-20201225[0], GRT-20210326[0], GRT-20210625[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HOOD[.00000002], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000462], LUNA2_LOCKED[0.00001078], LUNC[1.00635298], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [343640325427238391/Monza Ticket Stub #1491][1], NFT [461558293588534252/FTX Crypto Cup 2022 Key #1346][1], NFT [492211519900248692/Belgium Ticket Stub #1109][1], NFT [547187630414650304/The Hill by FTX #7580][1], NFT [549819896014327342/FTX AU - we are here! #4784][1], NFT [567287285753991887/FTX AU - we are here! #4789][1], NVDA-0325[0], OKB-20210625[0], OKB-PERP[0], OMG-20210625[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-0325[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TSLA-0325[0], TSLA-20211231[0], TSM-20210625[0], TULIP-PERP[0], TWTR-0325[0], UNI-20210326[0], UNI-20210625[0], UNI-20210924[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[0.00], USD[T0.00000001], USO-0325[0], USO-0624[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-PERP[0], YFI-20210625[0], YEL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00354998		DOGE[0], ETH[0], ETH-PERP[0], FTT[0], LINK-PERP[0], UBTX[.64268508], USD[33.18], USD[T0]		
00355000	Contingent	BTC[1.67835664], BTC-PERP[0], FIL-PERP[0], FTT[5789.9], FTT-PERP[0], LUNA2[51.64258784], LUNA2_LOCKED[120.4993716], LUNC[1245282.23], LUNC-PERP[0], TRX[.000266], USD[.3913.60], USD[T0.00909799]		
00355005		USD[0.19]		
00355006		BAO[812.65905], TRX[.000004], UBTX[.05849975], USD[0.02], USD[T0]		
00355008		USD[0.49]		
00355009		ETH[.00071823], ETHW[.00071823], TRX[.788762], USD[0.14]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00355011	Contingent	1INCH-20210625[0], 1INCH-PERP[0], AAPL-0930[0], AAPL-20201225[0], AAPL-20210326[0], AAPL-20210625[0], AAPL-20210924[0], AAVE[0.00840569], AAVE-0325[0], AAVE-0624[0], AAVE-0930[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ABNB-0930[0], ABNB-1230[0], ABNB-20210625[0], ABNB-20210924[0], ACB[.19755], ACB-20210326[0], ADA-0624[0], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-BULL[1740000], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC[0.10768870], AMD[0.00975502], AMD-0930[0], AMD-20210326[0], AMD-20210625[0], AMD-20210924[0], AMZN[0.03204785], AMZN-0325[0], AMZN-0930[0], AMZN-1230[0], AMZN-20201225[0], AMZN-20210326[0], AMZN-20210625[0], AMZN-20210924[0], AMZNPRE[0], ANC-PERP[0], APE-PERP[0], ARKK[.0078], ARKK-0325[0], ARKK-0930[0], ARKK-20201225[0], ARKK-20210326[0], ARKK-20210625[0], ARKK-20210924[0], ARKK-20211231[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[.9426], AUDIO-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-0930[0], AVAX-20210625[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BABA[0], BABA-0325[0], BABA-0930[0], BABA-20201225[0], BABA-20210326[0], BABA-20210625[0], BABA-20210924[0], BABA-20211231[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BB[0], BB-20210326[0], BCH-PERP[0], BILI[0.00037858], BILI-20201225[0], BILI-20210625[0], BILI-20210924[0], BIT-PERP[0], BNB[0], BNB-0325[0], BNB-0624[0], BNB-0930[0], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BRZ[2.09790291], BRZ-PERP[0], BTC[0.00000534], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0117[0], BTC-MOVE-1102[0], BTC-MOVE-20211206[0], BTC-MOVE-WK-20211210[0], BTC-MOVE-WK-20211217[0], BTC-PERP[0], BYND[0.01108386], BYND-20201225[0], BYND-20210326[0], BYND-20210625[0], BYND-20210924[0], C98-PERP[0], CAKE-PERP[0], CBSE[0], CEL[.0401285], CEL-0624[0], CEL-20210625[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHZ-20210625[0], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], COIN[0.00142501], COMP-PERP[0], CONV-PERP[0], CRON-20210326[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[0.45874454], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DKNG[0.25547335], DOGE[1], DOGE-PERP[0], DOT-0325[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH[0.09778686], ETHE-0325[0], ETHE-0624[0], ETHE-20210326[0], ETHE-20210625[0], ETHX-PERP[0], ETHW-PERP[0], EUR[1.06], FB[0], FB-0930[0], FB-1230[0], FB-20210326[0], FB-20210625[0], FIDA[2.0026514], FIDA-PERP[0], FIL-PERP[0], FTM-0930[0], FTM-PERP[0], FTT-PERP[0], FTXDX-PERP[0], GALA-PERP[0], GBTC[.001796], GDXX[0], GDXX-0930[0], GDXX[0.00550599], GDXX-0325[0], GDXX-1230[0], GDXX-20210326[0], GDXX-20210625[0], GDXX-20210924[0], GDXX-20211231[0], GLD[0], GLMR-PERP[0], GLXY[0.09840586], GME-20210326[0], GMEPRE[0], GOOGL-0930[0], GOOGL-1230[0], GOOGL-20210625[0], GOOGL-20210924[0], GOOGLPRE-0930[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[.0925188], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LB-20210812[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-0624[0], LINK-0930[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00190631], LTC-0325[0], LTC-0624[0], LTC-0930[0], LTC-20210326[0], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.40266356], LUNA2_LOCKED[0.93954832], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MRNA-0930[0], MSTR[0.00371651], MSTR-0325[0], MSTR-0930[0], MSTR-20201225[0], MSTR-20210924[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO[0.00379517], NIO-0325[0], NIO-20201225[0], NIO-20210326[0], NIO-20210625[0], NIO-20210924[0], NVDA[.001975], NVDA-0930[0], NVDA-1230[0], NVDA-20210326[0], NVDA-20210625[0], NVDA_PRE[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[3], OXY-PERP[0], PAXG[0.00004972], PAXGBULL[0], PENN-20210625[0], PERP-PERP[0], PFE[0.00396926], PFE-0930[0], PFE-20201225[0], PFE-20210924[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], PYPL[0.00460000], PYPL-0930[0], PYPL-1230[0], PYPL-2021225[0], PYPL-20210326[0], PYPL-20210625[0], PYPL-20210924[0], PYPL-20211231[0], RAMP-PERP[0], RAY[2.85977596], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR[9.96060077], RSR-PERP[0], RUNE[.0302276], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLV[0], SLV-0325[0], SLV-1230[0], SLV-20210326[0], SLV-20210625[0], SNX[0], SNX-PERP[0], SOL[0.06376270], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SPY[0.00012055], SPY-0325[0], SPY-20201225[0], SPY-20210326[0], SQ[0.00406411], SQ-0930[0], SQ-1230[0], SQ-20201225[0], SQ-20210924[0], SRM[2], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0.22684578], SUSHI-0624[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-0624[0], THETA-20210625[0], THETA-20210924[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TLYR[0.09654906], TLYR-20210326[0], TLYR-20210625[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000035], TRX-PERP[0], TRYB[.3078902782], TSLA[.00000001], TSLA-0325[0], TSLA-0930[0], TSLA-20201225[0], TSLA-20210326[0], TSLA-20210625[0], TSLA-20210924[0], TSLAPRE[0], TSLAPRE-0930[0], TSM[.00036528], TSM-0930[0], TSM-20210326[0], TSM-20210625[0], TSM-20210924[0], TULIP-PERP[0], TWTR[0], TWTR-0325[0], TWTR-20210326[0], UNI-20210326[0], UNI-20210625[0], UNI-20210924[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1655.84], USD[0], USD[0], USD[0], USO-0325[0], USO-1230[0], USO-20210625[0], USO-20210924[0], USTC-PERP[0], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], WBTC[0], XAUT[0], XAUT-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZM[0], ZRX-PERP[0]		
00355012		TRUMPWIN[6770.2423], USD[0.00], USD[0]		
00355013		ETH[.00000001], TRX[.78294369], TRX-20210625[0], USD[0.03], USD[0.01354046]		
00355014		BTC[.31753176], ETH[0], USD[0.00], USD[0.0000940]		
00355019		BTC[0.07583030], DAI[38758.83018878], ETH[.019], ETHW[.019], LDO[.61104085], LUNC-PERP[0], PUNDIX-PERP[0], USD[77487.67], USD[215778.57244239]		
00355023		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20201225[0], BTC-20210326[0], BTC-20211231[0], BTC-MOVE-20210628[0], BTC-MOVE-20210729[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], SAND-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-20201225[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00355024		USD[5.00]		
00355028		AUDIO[80.000245], ENS[23.1223], ETH[0.67225589], ETHW[0.67225589], FTM[271.94832], FTT[156.27366599], INTER[8.200041], MATH[94.80798], RUNE[76.58468], SAND-PERP[0], SOL[59.9852], USD[19.49], USD[1003.47173047]		
00355029		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCHBULL[.003414], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BULL[0], BULLSHIT[.00003196], CHZ-PERP[0], COMPBULL[.00000831], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[.00002147], LINK-PERP[0], LTCBULL[.002147], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[.02375], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[3.19], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[.0008037], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YEL-PERP[0], ZEC-PERP[0]		
00355030		BTC-MOVE-20201120[0], BTC-MOVE-20201121[0], BTC-MOVE-20201122[0], BTC-MOVE-20201123[0], BTC-MOVE-20201124[0], BTC-MOVE-20201216[0], BTC-MOVE-20201217[0], BTC-PERP[0], ETH-PERP[0], TRUMPFEB[0], TRUMPSTAY[.9979], USD[0.03]		
00355031		COPE[.7971], ETH[0.07669484], ETHW[0.07669484], USD[2.04]		
00355032		ATOM[0], BNB[0.00000001], BTC[0], ETH[0], HT[0], LTC[0], MATIC[0], NFT [3351678852244391/FTX EU - we are here! #66115][1], NFT [539887663863304182/FTX EU - we are here! #60195][1], NFT [575455212264467202/FTX EU - we are here! #663491][1], SOL[0], TRX[0.00001600], USD[0.00], USD[0]		
00355033		BNB[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], THETA-PERP[0], USD[3.34], USD[0.10.88569008]		
00355036		TRUMPSTAY[177.41479], USD[0.00]		
00355039		TRUMPFEB[0], USD[71.56]		
00355043	Contingent	1INCH[.71207677], 1INCH-PERP[0], AAVE-PERP[0], ALPHA[.2063405], APE-PERP[0], ATLAS-PERP[0], AURY[.66945472], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CONV[2.52468516], CONV-PERP[0], CREAM-PERP[0], CRV[.03350961], DAI[.00000001], DEFI-PERP[0], DOGE[.5], DOGEBEAR[310000000], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000002], ETH-PERP[0], EXCH-PERP[0], FIDA[.6772154], FLOW-PERP[0], FTT[.00000016], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], JET[.05430554], KNC-PERP[0], LINA[8.61], LINK-PERP[0], LTC[.043], LTC-PERP[0], LUNA2[0.01272412], LUNA2_LOCKED[0.0296962], LUNC[.97477039], LUNC-PERP[0], MANA-PERP[0], MATIC[6.88095803], MBS[.02953], MID-PERP[0], NEAR-PERP[0], NFT [312672246375753299/FTX AU - we are here! #59624][1], OXY[.195], RAY[0.69463799], RAY-PERP[0], REEF[1.625], RUNE-PERP[0], SHIT-PERP[0], SLND[.088639], SOL[0.34499239], SOL-PERP[0], SRM[3.19076816], SRM_LOCKED[1430.48870025], SRM-PERP[0], STG[.46385322], SUSHI[.38284071], SUSHI-PERP[0], THETA-PERP[0], TRX[.000013], TRX-PERP[0], UNI[.04620688], USD[986.54], USD[0.01604297], USTC[1.80052788], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YEIL[0], ZIL-PERP[0]		
00355044	Contingent	AAVE[2.24], APE[5.8], ATLAS[6950], AVAX[.06107468], AVAX-PERP[0], BAND[66.9], BTC[0.00000001], BTC-PERP[0], CHZ[270], COMP-PERP[0], DEFI-0624[0], DEFI-20211231[0], DEFI-PERP[0], EGLD-PERP[0], ENJ[.625], ENJ-PERP[0], ETH[0.47800002], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.17700000], FTM[90], FTT[30.31520220], FTT-PERP[0], GODS[667.1], GRT-20210625[0], GRT-PERP[0], LINK[6.60095], LRC[1027], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00084885], LUNA2_LOCKED[0.00198066], LUNC[184.84], MATIC[368.82346], MID-20211231[0], MKR[.00049309], OXY[277.68334365], RAY-PERP[0], REN[187], SAND[71], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SOL[.00937226], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], TRX[15.000227], UNIB[.13], USD[19685.96], USD[4.86233821], VET-PERP[0], ZRX[.925312]		
00355045	Contingent	ALICE-PERP[0], CAKE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.01135477], FTT-PERP[0], HT-PERP[0], LTC-PERP[0], LUNA2[0.00565152], LUNA2_LOCKED[0.01318688], OKB-PERP[0], RAY-PERP[0], USD[0.00], USD[0.00000001], USTC[.8], USTC-PERP[0]		
00355047		ATOM-PERP[0], AVAX-PERP[0], BTC[.00002691], BTC-PERP[0], COMP-PERP[0], DOGE-20210326[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.50235029], FTT-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.24], USD[0], XRP-PERP[0], YFI[0]		
00355048		0		
00355049		BTC[0], SOL[.00053804], USD[0.00], USD[0.00013892]	Yes	
00355052		TRUMPFEB[0], USD[0.09], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00355053		SUSHI[0], USD[24.87]		
00355055		NFT (377570643864904106/FTX AU - we are here! #37890)[1], NFT (512665190542227355/FTX AU - we are here! #35655)[1]		
00355057		SLV[.08404], USD[1.65], USD[T.007939]		
00355058		BTC-PERP[0], CEL[0], DOGE[0], DOGE-PERP[0], MATIC-PERP[0], TRUMP2024[0], TRUMPFEB[0], USD[7.73], XRP-20201225[0]		
00355059		BTC[.00588241]		
00355060	Contingent	1INCH[1.07529735], AAVE[0], ATLAS[339688.60727044], ATOM[.013485], AVAX[17.18781971], BAL[.0090956], BOBA[.00407], BTC[0.00000001], CHZ[9.68715652], CRV[.10332928], DOGE[452.26777408], DYDX[.01288382], ETH[.00000204], ETHW[.00038874], FIDA[.97062231], FIDA_LOCKED[.00625717], FTT[176.93698964], HNT[.61495017], HT[.0479005], IMX[.06980661], LDO[.013115], LOOKS[3722.2201326], MATIC[.54530129], NEAR[.04284167], NEXO[.46030868], OMG[.00407], OXY[.26044], POLIS[117.81623486], RAY[215.68253737], SAND[142.29589214], SRM[1979.87514363], SRM_LOCKED[261.42437286], STG[.98477229], STORJ[.01005703], SUSHI[78.47867888], SXP[5.55700046], TRX[.24908879], UNI[.08773673], USD[15.82], USDT[1.37099734], WAVES[.15495311], XRP[0.12381888]	Yes	
00355067		BNB-PERP[0], BSV-PERP[0], BTC[1.31063327], BTC-PERP[0], DOT-PERP[0], ETH[9.054], ETH-PERP[0], FIL-PERP[0], FTT[338.16233563], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA[1157], MANA-PERP[0], OKB[0], OKB-PERP[0], SHIB[106734930.9], SOL[44.39459068], SUSHI-PERP[0], TRX[.000038], UNI[400.160987], UNI-PERP[0], USD[0.00], USDT[3617.70652869], ZEC-PERP[0]		
00355068		BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], TRX[.000003], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		
00355069		BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], KIN-PERP[0], LINK-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP[9.888], SLP-PERP[0], USD[2.27], VET-PERP[0]		
00355071		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], OKB-PERP[0], SHIT-PERP[0], SOL[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000134], USD[117.38], USDT[0], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
00355072		BTC-20210326[0], FIDA[.95079], USD[0.00]		
00355073		BTC[0], BTC-20201225[0], BTC-20210326[0], BTC-MOVE-20201119[0], BTC-PERP[0], ETH[0], ETH-20201225[0], ETH-PERP[0], LTC[0], LTC-PERP[0], USD[0.00], XRP-PERP[0]		
00355078	Contingent	BTC[0], CONV[3], LUNA2[0.00000177], LUNA2_LOCKED[0.00000413], LUNC[.38624516], TRX[.083002], USD[0.00], USDT[0]		
00355080		BTC[.00009508], USDT[2.63277519]		
00355081	Contingent	AVAX[0], BNB[0], BTC[0.00089800], ETH[0], LINK[0], LTC[0], LUNA2_LOCKED[0.00000001], LUNC[.001024], SOL[0], TRX[0.00063600], USD[0.00], USDT[0], XRP[0]		
00355082		USDT[0.00000243]		
00355083		BTC-PERP[0], ETH-PERP[0], FTT[27422958], USD[0.00], USDT[1.44334146]		
00355084		USD[0.00]		
00355085		USD[0.00]		
00355086		DOGEULL[0.00003955], TRX[.000003], USD[0.00], USDT[0]		
00355090	Contingent	1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], BADGER-PERP[0.57], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-20210924[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-0325[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[0.00163019], LUNA2_LOCKED[0.00380378], LUNC[354.97785433], LUNC-PERP[0], SHIB-PERP[100000], SOL[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000037], USD[12.95], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
00355091		USD[12.72]		
00355096		AAVE[.008891], AAVE-PERP[0], ALCX-PERP[0], AR-PERP[0], BAL-PERP[0], BNB[.97473], BNBULL[.00095877], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DAI[.06233495], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETH[.00081837], ETHBEAR[4.63555], ETHBULL[0.00018430], ETH-PERP[0], ETHW[.00081837], GAL-PERP[0], LINKBEAR[62.5975], LINK-PERP[0], LTCBEAR[0.02041945], LTCBULL[.0002499], LTC-PERP[0], LUNC-PERP[0], MATIC[4.8678], MATIC-PERP[0], MID-PERP[0], OP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRXBEAR[.47055], TRXBULL[.097207], TRX-PERP[0], UNI[.03109], USD[136.42], USDT[0.79564408], YFI-PERP[0]		
00355101		AUDIO[.69829502], BTC[0], DOGE[5.00071581], FTT[.1], LINK[.1], LTC[0.00012000], USD[0.00], VET-PERP[0], XLM-PERP[0]		
00355103		TRUMPWIN[674.14760163]		
00355104		HGET[.02848725]		
00355105	Contingent	1INCH[2.28248696], ADABEAR[964352], ADABULL[0], ADA-PERP[0], AMC[2.26172049], BCH[0], BNB[0.29214612], BNBULL[0], BTC[0.72519868], BULL[0], CEL[27.40026085], COIN[2.05754569], CRO[8.9576125], DAI[0], DOGE[0], DOGE-PERP[0], ETH[0.02963445], ETHW[5.63426385], EUR[1043.59], FTT[196.53361838], HT[11.88596651], LINK[64.28578022], LTC[8.69535659], LUNA2[8.37561624], LUNA2_LOCKED[19.54310456], LUNC[12143.07832069], MATIC[2229.41597002], OKB[1.16215312], RAY[123.51043241], RUNE[43.9], SAND[7], SNX[0], SOL[86.56945190], SRM[168.36424498], SRM_LOCKED[2798874], TRX[0], TSM[4.05508673], USD[237755.40], USDT[18688.24539087], USTC[1177.71507], XAUT[0.32670745], XRP[490.85569327], XTZBULL[0]		1INCH[2], BNB[.272011], BTC[.001893], COIN[2.048577], EUR[1041.65], HT[10.68283], LTC[8.238787], OKB[1], SOL[26.50107], USD[236512.85], USDT[16729.497298], XRP[489.487966]
00355109		ONT-PERP[0], TOMO-PERP[0], TRX[.000002], USD[0.40], USDT[0]		
00355110		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHR-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GME[.00000004], GMEPRE[0], GRT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00355111		ADA-PERP[0], ALGO-PERP[0], ATLAS[2809.4699], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.14], USDT[0.00750000], USDT-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00355114		BTC[0], USD[0.00]		
00355116		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-20201225[0], GRT-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.02], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00355122		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC-20210625[0], AMC-20210924[0], AMC-20211231[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.36700000], ETH-PERP[0], ETHW[1.36700000], EXCH-PERP[0], FLW-PERP[0], FTM[.07507102], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PRIV-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SLV-20210625[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2305.75], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1.0864], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00355123		BTC-PERP[0], ETH-PERP[0], FTT[0], GBP[1000.00], USD[0.00], USDT[0]		
00355125		APT[.9998], TRUMPWIN[61.43120369], TRX[.000001], USD[0.00], USDT[0.00000001]		
00355126	Contingent	ASD[1323.62618154], BIT[1241], BTC[0], EDEN[2080.2], ETH[0.93905500], ETHW[0.93728849], FTT[26], LINK[0.09363397], LUNA2[0.00004592], LUNA2_LOCKED[0.00010715], LUNC[10], MAPS[.47167], MAPS-PERP[0], MEDIA[8.356934], OXY[2979.2553015], RAY[.000407], SOL[.84305716], SRM[.63674375], SXP[.056721], TRX[505.68315535], UBX[.274165], USD[10615.01], USDT[6329.29707372], XRP[.65]		USD[10538.03], USDT[5728.62401]
00355131		AAVE[0], BNB[0], BTC[0], ETH[0], ETHW[0], FTT[0.04673757], UNI[0.00000001], USD[0.00], USDT[0], WBT[0]		
00355132		BTC[0.00278191], CRO[119.9772], DOGE[.76991], ETH[0.08163648], ETHBULL[0.05010534], ETHW[1.29840732], KNC[0], MANA[6.76201676], MATIC[0], SAND[7.4995053], SOL[3.62481442], CSDI[77.07], USDT[1.65269897], XRP[0]		
00355134		ATLAS[1000], RAY[0], SOL[0], USD[0.00]		
00355144		AR-PERP[0], BOBA[.09], DOGE-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], USD[8.90]		
00355146		1INCH[0], 1INCH-PERP[0], AAVE[0.00375888], ADA-PERP[0], AVAX-PERP[20.6], AXS-PERP[0], BTC[0.37333542], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CREAM[.00004], CREAM-PERP[0], CRV[150.0015], DOGE[142.72620672], DOGE-PERP[0], DYDX-PERP[43], ETH[2.26201631], ETH-PERP[.25], ETHW[6.48377092], EUR[0.16], FIL-PERP[0], FTM[1600.008], FTT[160.87082855], FTT-PERP[0], GBT-20210326[0], KSM-PERP[0], LINK[47.7002380], LINK-PERP[0], LTC[.01], LTC-20210625[0], LUNC-PERP[0], MATIC[.00255], ONE-PERP[7550], RSR[5.98949552], RUNE-PERP[104], SLP-PERP[8790], SNX-PERP[0], SOL[117.04775181], SPELL[64500.3225], SUSHI[30.32000791], SUSHI-PERP[0], TRUMPFEB[0], UNI-PERP[0], USD[14642.05], USDT[0.57412663]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00355148		SOL[.08726668], USD[0.00], USDT[0.00000018]		
00355155		ETH-PERP[0], USD[0.11], USDT[.00822922]		
00355156		ADABULL[0], ALGOBULL[3526], AVAX-PERP[0], BNBBEAR[99210], BNBULL[0], BULL[0], C98-PERP[0], DENT-PERP[0], DOGEBULL[0], EOSBULL[72.36], ETC-PERP[0], ETHBULL[0], FTT[0.08542363], HTBULL[.006824], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], NEAR-PERP[0], OKBBULL[.0002634], OKB-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], THETABEAR[998920], THETABULL[0.00002316], THETA-PERP[0], USD[1.22], USDT[0], XLMBULL[0]		
00355158		0		
00355160		USD[0.02]		
00355167		SOL[0]		
00355170		USDT[0.00002949]		
00355175		KIN[79953.45], TRX[.000001], USD[0.52], USDT[0]		
00355176		1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20211231[0], ALCX-PERP[0], ALGO-20210924[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-20210924[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COMP-20210625[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210924[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000007], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], KNC-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LTC-20210924[0], LTC-PERP[0], MATIC-PERP[0], OMG-20210924[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000005], TRX-20210625[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XRP-20210924[0], XRP-PERP[0], XTZ-20210326[0], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0]		
00355179		DOGEBULL[19.3923682], ETCBULL[154.57908], FTT[0.00259410], MATICBULL[2840.42263], SXPBULL[745758.851931], TRXBULL[.9934], USD[0.18], VETBULL[2219.9384], WRX[.07], XRP[.75], XRPBULL[97286.99527]		
00355186		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000155], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IQTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0]		
00355192		DOGEBEAR[197789.415], DOGEBULL[0], ETH[0], SUSHIBULL[.090025], TRX[.000001], USD[0.00], USDT[-0.00038792], XRPBULL[24740]		
00355193		0		
00355195		BNB[0], BTC[0], CEL[.0189], DOGE[10], ETH[.00097748], ETHW[0.00097748], FTT[150], PAXG[0.00001919], TRX[.000005], USD[6653.44], USDT[0.00305393]		
00355200		NFT (399342676806841219/FTX Crypto Cup 2022 Key #21620)[1], TRUMPSTAY[8479.999335], USD[0.00], USDT[0.00000058]		
00355201		AUD[0.00], ETH[0.00077071], ETHW[0.00077071], PAXG[.00000026], TRUMPSTAY[27063.99047], USD[0.00], USDT[0]		
00355204		FTT-PERP[0], USD[1.40]		
00355206		0		
00355208		0		
00355211		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOST-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.2448558], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO[0.01030947], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[24.05], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00355212		ALPHA[139.4167], ALPHA-PERP[0], BCH[.0006921], BTC[0.00000548], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[8.0900915], HOLY[11.99658], OXY[77.9856246], RAY[19.98746], RAY-PERP[0], SOL[.78036485], SOL-PERP[0], SRM[8222], SRM-PERP[0], SUSHI[.2787275], SXP[72.42427738], USD[0.93], XLM-PERP[0], XRP-PERP[0], YFI[.00499734]		
00355213		ETHBEAR[8.03825], SUSHIBEAR[.03624781], SUSHIBULL[.24429], TRX-20201225[0], USD[0.00], USDT[0]		
00355215		USDT[0]		
00355216		FTT[.068745], USD[1.36]		
00355217		NFT (330617433187314821/FTX AU - we are here! #6277)[1], NFT (461040020468631980/FTX AU - we are here! #6344)[1]		
00355219		0		
00355220	Contingent	ALCX[.00001111], LUNA2_LOCKED[0.00000002], LUNC[.00207], USD[0.00], USDT[0]		
00355221		ADABULL[0.00000875], BSVBEAR[.7655], BULL[0.00000241], DOGE[.9034], DOGEBEAR[9860], DOGEBULL[0.00000968], DOT-PERP[0], EOSBEAR[.06423], ETCBULL[.0003], HT[.3307], LTCBEAR[.097437], SHIB[99370], SUSHIBULL[.04938], USD[0.06], USDT[0.00000002], XRPBULL[242766.5362125]		
00355223		ADA-PERP[0], ALGO-PERP[0], ATOM[2.99949], BNB[.09], BTC[0.03390000], BTC-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], ETH[0.00041641], ETH-PERP[0], ETHW[0.00041640], FTT[.99983], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GOG[36], GST[.23], GST-PERP[0], IMX[10], KSM-PERP[0], NEAR[5], NFT (420717864675319001/FTX Crypto Cup 2022 Key #18605)[1], SOL[0], SOL-PERP[0], TRX[.001651], USD[.409.67], USDT[672.10954337]		
00355231		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOT-PERP[0], ENJ-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], REN-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0.000000001], XTZ-PERP[0], ZIL-PERP[0]		
00355232	Contingent, Disputed	ETH[.00000001], FTT[0], FTT-PERP[0], LTC-PERP[0], TRX[.767008], USD[0.01], USDT[0]		
00355233		TRUMPWIN[9]		
00355234		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], COMP-PERP[0], FTM-PERP[0], ICP-PERP[0], LUA[.00522373], LUNC-PERP[0], POLIS-PERP[0], RAMP-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[.22.53], USDT[24.62642701], XMR-PERP[0]		
00355238	Contingent	BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.01515136], LTC-PERP[0], SRM[1.24936202], SRM_LOCKED[4.75063798], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
00355239		BTC-PERP[0], USD[0.01]		
00355241		ATLAS[529.9753], AURY[5], TRX[.000002], USD[1.18], USDT[.077132]		
00355242		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], ROOK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00355244		0		
00355245		ALGO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], KAVA-PERP[0], NEO-PERP[0], USD[0.04], USDT[0], XRP-PERP[0]		
00355247		0		
00355251		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], OMG-PERP[0], USD[.0.01], USDT[.00734822], XRP-PERP[0], YFI-PERP[0]		
00355253		ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00059596], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[415.48], USDT[0]		
00355254		BTC-PERP[0], TRX[.000001], USD[0.01], XRP-PERP[0]		
00355266	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[11], DOGE-PERP[0], DOT-PERP[0], ETH[0.50250159], ETH-PERP[0], ETHW[0.50250158], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC[0.06883146], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE[0.00411932], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[7.1819024], SRM_LOCKED[42.92915387], SUSHI-20210924[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0]		
00355269		BTC-20201225[0], COMP-20201225[0], ETH-20201225[0], LINK-20201225[0], SUSHI-20201225[0], SUSHI-PERP[0], UNI-20201225[0], USD[0.48], YFI-20201225[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00355270		AMC[57.05940501], ATLAS[0], BTC[0.00003992], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.10002937], GBP[0.00], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SRM-PERP[0], TRX[0.000001], USD[0.33], USDT[0.00000381], VET-PERP[0], XRP[0], XRP-PERP[0]		
00355271		USD[267.74]		
00355272		ADA-PERP[0], BAND-PERP[0], DOT-PERP[0], TRUMP2024[.1], TRUMPFEB[0], USD[0.01]		
00355273		0		
00355274	Contingent	1INCH-PERP[0], APE-1230[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.000003], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[1.6], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.004965], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLUX-PERP[0], FTM[.509275], FTM-PERP[0], FTT[300.59587554], FTT-PERP[180.1], FTXXDY-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00001756], LUNA2_LOCKED[0.00004098], LUNC[3.82504739], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP[0.03365], PERP-PERP[0], REEF[1.65], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[6274.93], USTC-PERP[0], XPLA[1003.34402648], XRP[.5], XRP-PERP[0]	Yes	
00355277		BTC[0.00176346], ETH[.000986], ETHW[.000986]		
00355287		COPE[0], USDT[49.54092386]		
00355291	Contingent	ADA-PERP[0], ALCX[.00092829], ALGO-PERP[0], ALICE-PERP[0], ALPHA[.8803], ALPHA-PERP[0], ATOM-0624[0], ATOM-PERP[0], AVAX-PERP[0], AXS[.07976121], AXS-PERP[0], BCH[0], BIT-PERP[0], BLT[123.92122579], BNB-PERP[0], BTC[0.05831204], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-0325[0], CREAM[0], CRV[0.84848719], DENT-PERP[0], EDEN[.0733221], ENJ-PERP[0], ETH[0.69500000], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.707], FIDA-PERP[0], FLOW-PERP[0], FTM[.4837757], FTM-PERP[0], FTT[30.19094924], FTT-PERP[0], GODS[51.3095323], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OXY[.8051949], PRIV-0624[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[.95187413], SAND-PERP[0], SLRS[.781595], SOL[10.08912374], SOL-PERP[0], SRM[.00144278], SRM_LOCKED[.0038212], SRM-PERP[0], STORJ-PERP[0], TRX[0.000001], UNI[.20469433], USD[2472.57], USDT[0.84721630], XEM-PERP[0], XMR-PERP[0], YFI-PERP[0]	Yes	
00355294		ETH[0.02315911], ETH-PERP[-0.09999999], ETHW[0.02315911], FTT[.8994015], SOL-PERP[0], SUSHI-PERP[0], USD[127.41], USDT[0.00002514]		
00355295		LUA[5000], USDT[950.26646479]		
00355302		1INCH-PERP[0], AAVE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0]		
00355308		BTC[0], BTC-PERP[0], FTT[.06927698], USD[0.00]		
00355310		DOGE[10], TRUMPFEB[0], USD[0.00]		
00355313		0		
00355323		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000052], UNI-PERP[0], USD[0.05], USDT[0.00000002], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00355325		BCH[0.00075860], BEAR[145.831325], BNBULL[0.00000542], BTC[0.00377000], BULL[0.01520816], ETH[.0006409], ETHBEAR[1697.77], ETHBULL[.02296702], ETHW[.0006409], LTC[.0091887], LTCBULL[.0065138], USD[2.09], USDT[0.00357040]		
00355326		ETHW[.00085877], USD[0.05]		
00355328		TRUMPFEB[0], USD[0.86], USDT[0]		
00355332	Contingent	ETH[1], ETHW[1], FTT[0.00166084], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007386], SOL[0], USD[0.00], USDT[275.73491787]		
00355334		0		
00355335		BTC[.02849628], ETH[.12398205], ETHW[0.12398204], SRM[11], USD[97.92], USDT[0]		
00355338		AMPL[0], BNB[0], BTC[0], ETH[0], MATIC[0], OMG[0], SOL[0], TRX[0.54450100], USD[0.00], USDT[0.00000010], WAVES[0], XRP[0]		
00355339		BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.01], XRP-PERP[0], YFI-PERP[0]		
00355342		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.05018108], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000001], UNI-PERP[0], USD[0.10], USDT[0.00000002], WAVES-PERP[0], XTZ-PERP[0]		
00355344		1INCH[0], ETH[0.05739669], ETHW[.04039779], FTT[0.04212621], FXS-PERP[0], GRT[0], NEAR-PERP[0], OP-PERP[0], RUNE[0], SUSHI[0], USD[2.09], USDT[0.00143320]	Yes	
00355348		TRUMPFEB[0], USD[0.00], USDT[0]		
00355351		0		
00355354		ADABEAR[289670], ADA-PERP[0], ALGOBEAR[404671], ALGOBULL[369460.87], ASDBEAR[29893000], ASDBULL[.006427], ATOMBEAR[3362], ATOMBULL[269.958363], BEAR[27.745], BNBBEAR[338980], DOGEBEAR[130650806.5], DOGEBEAR2021[1.6978], DOGEBULL[6998.66796], ETHBEAR[31840.46], FLOW-PERP[0], GRTBEAR[9104.2646], GRTBULL[72123.686612], KNCBEAR[51292.6], KNCBULL[59.81998], LINKBEAR[439269.56], LINKBULL[.709116], MATICBEAR[997301400], MATICBEAR2021[30891.997085], MATICBULL[2.1760466], MER-PERP[0], MKRBEAR[3644], SOS-PERP[0], SUSHIBEAR[75055.09528245], SUSHIBULL[634039.9563], SXPBULL[200249.2734], THETABEAR[199246], THETABULL[.00918628], TOMOBEAR[865285300], TOMOBEAR2021[.00806], TOMOBULL[2209.2605], TRX[.277024], USD[0.06], XRPBEAR[56026527.57352], XRPBULL[5119.96559], XRP-PERP[0], XTZBEAR[30940], XTZBULL[.80126], FTT[.00000001], SLP-PERP[0], TRX[.000002], USD[0.00], USDT[0.00000013]		
00355364		SUSHI-PERP[0], USD[25.00], XRP-PERP[0]		
00355366	Contingent	ADA-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.05929167], FTT-PERP[0], HT[255.9], ICP-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00272725], MOBI[0], SOL-PERP[0], SRM[25.43464208], SRM_LOCKED[166.47224802], USD[924.26], USDT[0.00849699], XRP-PERP[0]		
00355368		ADABEAR[16516696], ALGOBULL[379234.35], APE[101], ASDBULL[9.99846723], ATLAS[17557.984], BSVBULL[4996.5], BULL[0], BULLSHIT[.0002951], CRV[0], ETH[.00000001], FTT[0.70281289], GRTBULL[2.018586], LOOKS[1870.64619595], TOMOBULL[1000.28112], TRX[0.000001], USD[0.10], USDT[0], XLMBULL[1.049265], XRP[13002.7948], XRP-PERP[0], ZECBULL[.005]		
00355369	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], SUSHI-PERP[0], USD[-0.36], USDT[46.55675961], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00355373		SUSHI[49.40116815], UNI[1.93210949], USD[68.47]		SUSHI[23]
00355380		BTC-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
00355381		COPE[17.9874], ETH[1.90672515], ETHW[1.90672515], MNGO[3634.634352], SOL[11.11913557], USD[0.00], XRP[0]		
00355383		USDT[0.03720000]		
00355385		0		
00355387		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[.09525], BAND-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0.00016609], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0.00002754], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00098642], ETH-PERP[0], ETHW[.00098642], FIL-PERP[0], FTM-PERP[0], FTT[0.04750576], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.59758], TRX-PERP[0], UNI-PERP[0], USD[-0.02], USDT[0.00599345], VET-PERP[0], WRX[.772845], XRP-PERP[0], YFII[0], YFII-PERP[0], ZIL-PERP[0]		
00355389		BTC[.40937143], TRUMPFEB[0], USD[0.00]		
00355390		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.67652886], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], OXY-PERP[0], ROOK-PERP[0], RSR[1500], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.05], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00355391		ATLAS[1504.50801599], BAO[301787.8], HNT[0.06008408], POLIS[3.9992], USD[0.11], USDT[0]		
00355394		0		
00355395		BTC[.01490383], SRM[252.8229], TRUMPFE[0], USD[3.08]		
00355397		FTT[0.00016924], FTT-PERP[0], TRX-PERP[0], USD[0.38], USDT[-0.00080361]		
00355398		BTC-PERP[0], ETH-PERP[0], FTT[0.07333940], LTC-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00]		
00355399		USD[0.00]		
00355401		NFT [300724188635823767/FTX Crypto Cup 2022 Key #16093][1], NFT [343099822003239216/FTX EU - we are here! #275139][1], NFT [365817651000185483/FTX EU - we are here! #275159][1], NFT [367905075483964156/The Hill by FTX #22241][1], NFT [400730544999700335/FTX EU - we are here! #275146][1]		
00355402		ADA-PERP[0], ALGO-PERP[0], APE[.04758], ATLAS[0], AXS-PERP[0], BCH[0], BTC[0], BTC-PERP[0], CLY[0], CLY-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00041803], ETH-PERP[0], ETHW[.00041804], GRT-PERP[0], ICP-PERP[0], KIN[0.09568227], KIN-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.43], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00355404		BEAR[12308], USD[0.04], USDT[.07581], XLM-PERP[0]		
00355405		ETH[.000556], ETHW[.000556], EUR[0.39], SHIB[1100000], USD[0.30], USDT[0.03118700]		
00355406		1INCH-PERP[161], ALCX[1.63928405], ALGOBULL[155640779.96], ALICE[84.990735], ATLAS[8058.6298], ATOMBULL[24466.43215268], AUDIO[500.77364973], BALBULL[2106.28593388], BNBULL[1.12404255], BTC[0], BTC-MOVE-WK-20210326[0], BTC-MOVE-WK-20210409[0], BULL[0.04386235], COMPBULL[43.38628123], COPE[149.9762], DEFIBULL[0], DOGEBEAR2021[0], DOGEBULL[1.76912064], EDEN[199.966578], EOSBULL[299167.44813], ETHBULL[7], ETH-PERP[0], FTM[0], FTT[100.09783408], FTT-PERP[0], GRTBULL[797.50305049], HTBULL[43.59646617], HXRO[6174.10786], IMX[674.7], KNCBULL[544.41627692], LTCBULL[3857.7222491], LUNA[4894.28517345], MATICBULL[1011.6548504], MKRBULL[1.61293105], OXY[368.76753], RAY[456.72539], RUNE[248.1066075], SLND[59.9892], STARS[243], STEP[10216.481055], SUSHIBULL[7500164.218715], SXPBULL[46408.05189271], TOMOBULL[3039560.1148615], UNISWAPBULL[0.41373918], USD[.512.70], USDT[0], VETBULL[1188.33356368], XRPBULL[33481.371]		
00355407		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALX-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00088692], ETH-PERP[0], ETHW[0.00088684], EXCH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.001554], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USDT[562.82689523], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00355409		USDT[0]		
00355411		TRUMPFE[0], USD[3994.94]		
00355417		BTC-PERP[0], LTC-PERP[0], TRX[.000005], USD[-2.54], USDT[7.99494], XRP-PERP[0]		
00355418		BNB[.005], FTT[0.0993], MAPS[.9629], MATH[.04617], SLRS[.789], USD[0.00], USDT[0], XRP[.9995]		
00355423		USD[0.00], USDT[0.00004365]		
00355425		BTC[.01302937]		
00355426		AVAX[1.25015418], BAT[0], BCH[0.00000001], BNB[0.02548187], BTC[0.00029386], CEL[0], DOGE[0], DOGE-PERP[0], DOT[0], ETH[0.01485251], FTT[0.29341043], GARI[0.60732237], LTC[0], SOL[0], TRX[4.635969], USD[0.00], USDT[0]		
00355428	Contingent	ADABULL[0], BNBULL[0], BTC[0], BULL[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.00950580], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.45098320], LUNA2_LOCKED[3.38562748], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TRX[.001567], UNISWAPBULL[0], USD[1.91], USDT[10.20000000], USTC[205.393686], WAVES-PERP[0], XTZBULL[0]		
00355432		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HUM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.000001], TRX-PERP[0], USD[-3.32], USDT[12.27500491], XLM-PERP[0], XTZ-PERP[0]		
00355433		USD[0.00]		
00355435		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00057148], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[159.000153], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[2848.56], USDT[100.00000294], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00355437		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000789], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00355438		AUDIO[17.91008911], USD[0.00]		
00355441		AUD[0.00], BTC[.15869002], ETH[4.163], ETHW[4.163], USD[0.14]		
00355443		BTC[0], BTC-PERP[0], DOGEBULL[0.00000746], ETHBULL[0.00000562], ETH-PERP[0], LTCBULL[.0024429], TRX[.000012], USD[1.04], USDT[0.00000001], XRP-PERP[0]		
00355449		BTC[0.05360224]		
00355450		0		
00355452		TRUMPFE[0], USD[11.25]		
00355454		BTC[0.00002420], ETH[0], TRX-PERP[0], USD[0.05], USDT[0]		
00355456		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNBBEAR[89626], BNB-PERP[0], BTC[0], BTC-20201225[0], BTC-MOVE-20210218[0], BTC-MOVE-20210221[0], BTC-MOVE-20210222[0], BTC-PERP[0], BULL[0.00001474], CRV-PERP[0], DMG-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LINK-PERP[0], NEO-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[6.58], USDT[0], USDT-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00355459	Contingent	1INCH-0325[0], 1INCH-20210326[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC-20210625[0], AMC-20210924[0], AMD-20210924[0], AMD-20211231[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-20210326[0], BAND[1.35599806], BAND-PERP[0], BCH-20210326[0], BIT-PERP[0], BNB[0.00015382], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-20210625[0], CEL-PERP[0], CHZ-PERP[0], COPE[0.00035754], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09548199], FTT-PERP[0], GALA-PERP[0], GME[0.20499508], GME-0325[0], GME-0624[0], GME-20210326[0], GME-20210625[0], GME-20210924[0], GME-20211231[0], GMEPRE[0.00000002], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00974166], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.79682672], LUNA2_LOCKED[1.85926235], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0.00000004], MANA-PERP[0], MATIC-PERP[0], MEDIA[0.009846], MEDIA-PERP[0], MINA-PERP[0], MOB[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR[100.91831643], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[0.01585034], SRM_LOCKED[2.49715473], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TOMO-PERP[0], TRU-20210625[0], TRX[0.000003319], TRX-20210625[0], TRX-PERP[0], TSLA[0.00000005], TSLA-0325[0], TSLA-0624[0], TSLA-20210326[0], TSLA-20210625[0], TSLA-20210924[0], TSLA-20211231[0], TSLAPRE[0], TWTR-0624[0], UNI-PERP[0], UNISWAP-20210326[0], USD[4.25], USD[0.02900762], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00660605], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		BAND[1.012595], TRX[.000011]
00355461		BTC[0], BTC-PERP[0], LTC-PERP[0], THETABULL[0], USD[0.00], USD[0]		
00355462	Contingent, Disputed	BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[.9986], LTC-PERP[0], TRX-PERP[0], USD[17.74], USDT[0.00243080], WAVES-PERP[0], XRP-PERP[0]		
00355464	Contingent	ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00011771], BTC-PERP[0], COMP-PERP[0], DAI[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000002], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], KLUNC-PERP[0], KSHB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OXY-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.15326356], SRM_LOCKED[89.14664249], SRM-PERP[0], STGI.839483591, TRUMPFEB[0], TRX-PERP[0], USD[0.41], USDT[0.00272441], WAVES-PERP[0], WBTC[0.00000001], ZRX-PERP[0]		
00355465		ETH[.00000001]		
00355466	Contingent, Disputed	ADABULL[.09122], ALGOBULL[319376.69], ASDBULL[.00069419], ATOMBULL[.000362], BALBULL[3600.0009986], BNBULL[0.00000201], BSVBULL[5600000], COMPBULL[11440], DMG[.19986], DOGEBULL[0.70524331], EOSBULL[1314000.71513], ETCBULL[.9], GRTBULL[14800], MATICBULL[35.8346221], SHIB[400000], SUSHIBULL[37004167.49063], SXPBULL[199000.8958579], TRX[.00085], TRXBULL[.007278], USD[0.00], USDT[0], XLMBULL[.002308], XTZBULL[.6068.2]		
00355467	Contingent, Disputed	BTC[0], BTC-PERP[0], LTC[.01170105], USD[0.00]		
00355469		BTC-PERP[0], USD[0.00], USDT[0.00289794], XRP-PERP[0]		
00355471		0		
00355473		0		
00355475		BNB[.00000001], BULL[0.00000001], USD[0.00]		
00355476		BTC-20210326[0], BTC-PERP[0], SUSHI-PERP[0], USD[2.12]		
00355477		COPE[18], USD[0.91]		
00355478		ETH[.00098617], ETH-PERP[0], ETHW[.00098617], USD[0.60], XRP[.73702], XRP-PERP[0]		
00355480		USD[10.00]		
00355483		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETABULL[0.00000199], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00000002], TRX-PERP[0], UNI-PERP[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00355486		AAVE-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI[.000000001], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], XRP-PERP[0], YFI-PERP[0]		
00355489	Contingent	AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALPHA-PERP[0], ALTBULL[0], ALT-PERP[0], AUD[0.00], BNB-20210625[0], BNB-PERP[0], BTC[0.03157804], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0.00000001], CREAM-PERP[0], DAI[0], DEFIBULL[0], DEF1-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-20210924[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.03102413], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[.03102412], EUR[0.00], FIDA[1.80869342], FIDA_LOCKED[5.27420739], FTT[40.45380551], GME[.00000005], GMEPRE[0], HALF[0], HT-PERP[0], LINA[2180.0218], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01541328], LUNA2_LOCKED[0.03596432], LUNC[3356.27482674], LUNC-PERP[0], MATIC[100.02485], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], SLV-20210326[0], SNX[0], SNX-PERP[0], SOL[.7607187], SRM[54.04322267], SRM_LOCKED[218.64758671], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-20210924[0], SXP-PERP[0], TOMO[0], TRU-20210625[0], TRX-PERP[0], UBXT_LOCKED[52.9881662], UNI-PERP[0], USD[248.54], USDT[0], USTC-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
00355491		0		
00355492		USDT[0.06844119]		
00355496		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], SLV-20210326[0], USD[0.00], USDT[0], WSB-20210326[0], XRP-PERP[0]		
00355498		BTC[0], USD[0.00]		
00355499		USD[9.18]		
00355500		BTC[0], BTC-PERP[0], USD[0.00]		
00355501		USD[509.02]		
00355502	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMC-20210625[0], AMC-20210924[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.000000001], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210326[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01589946], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.4567017], LUNA2_LOCKED[8.06563730], LUNC[752704.0729145], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000951], TRX-PERP[0], TSLA-20210924[0], UNI-PERP[0], UNISWAP-PERP[0], USD[87946.44], USDT[0.09671333], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00355504		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB[0], BRZ[0], BTC[0.02371520], BTC-PERP[0], CHZ-PERP[0], DMG-PERP[0], ETH[0.15042158], ETH-PERP[0], ETHW[0.15012779], FTT[2.92516025], LINK[16.19916189], LINK-PERP[0], LUNC-PERP[0], MATIC[10.72927563], POLIS[23.99612], SLP-PERP[0], SOL[2.39834139], TRX-20210924[0], USD[1245.40], USDT[52.30992947], VET-PERP[0]		BTRC[0.010081], ETH[.053627], LINK[16.193189], MATIC[10.712007]
00355505		USD[12.23]		
00355506		BTC-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
00355507		BTC-PERP[0], FTT[3.82101392], TRX[0], USD[0.00], USDT[0.00971004], WAVES-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00355508		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.14713698], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.54094858], ETH-PERP[0], FTT[25.19556017], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[36.20], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00355512	Contingent, Disputed	TRX[4500]		
00355514		BRZ[4.21030176], TRX[.000002], USD[-10.06], USDT[20.23163280]		
00355515		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[20.01954696], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SXP[.001525], THETA-PERP[0], USD[131.12], USDT[0.00976678], XRP[.98], XRP-PERP[0]		
00355518		USD[0.00]		
00355521		LINA[0], USD[0.00]		
00355524		BTC[0.00007777], FTT[0], MEDIA[0.00802971], MOB[742.85770500], USD[0.00], USDT[0]		
00355527		BNB-PERP[0], BTC-PERP[0], ETH[0.18358534], ETH-PERP[0], ETHW[0.18358534], LTC[.29979], SNX-PERP[0], USD[3.46]		
00355528		BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.06427187], LTC-PERP[0], OMG-PERP[0], ROOK-PERP[0], SC-PERP[0], SNX-PERP[0], THETA-PERP[0], USD[0.08], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00355530		USD[0.02]		
00355535		USDT[0.09288877]		
00355536	Contingent	DOGEBEAR[112977400], DOGEBULL[0], ETH-PERP[0], GMT-PERP[0], LUNA2_LOCKED[98.93301834], NEAR-PERP[0], SOL-PERP[0], TOMOBEAR[89937000], USD[0.15], USDT[0]		
00355537		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0], ZEC-PERP[0]		
00355538		USD[6.95]		
00355541		AAVE[0], ALEPH[0], BADGER[0], BNB[0.00840906], BTC[0], ETH[0], ETHBULL[0], LINK[0], MATIC[0], ROOK[0], SOL[0], SPELL[0], TOMO[0], USD[0.53], USDT[0.00001631], YFI[0]		
00355543		ASD-PERP[0], BCH-PERP[0], BTC[0.00002854], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00003858], ETHBULL[0], ETH-PERP[0], ETHW[0.00003857], ICP-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], SHIT-PERP[0], SRM[0], SRM-PERP[0], TRU-PERP[0], UNISWAP-20211231[0], USD[9.92], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00355544		ALTBULL[0], DOGEBULL[0], ETH[0], LTC[0], LTCBULL[0], USD[0.00]		
00355546		BAND-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[.07774394], MATIC-PERP[0], RSR-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00]		
00355550		AUDIO-PERP[0], BTC-PERP[0], CHZ[.866], ETH-PERP[0], KIN[1], LTC[0.01000717], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.80], USDT[289.75859484]		
00355554		BTC[0], FTT[0], IMX[0], MKR[0], UBXT[.000000001], USD[0.00]		
00355555		ADA-PERP[0], BCH-PERP[0], BTC[.00007757], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], SXP-PERP[0], USD[-1.11], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00355556		ALPHA-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.09], XRP-PERP[0]		
00355559		THETA-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00355561		BTC[0.00483035], LTC[0], TRX[.000013], USD[0.00], USDT[0.00001047]		
00355563		FTT[10.78859237], RAY[60.91095338], SOL[0], UBXT[21390.65518277]		
00355565		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[.00079765], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[-0.05], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00355567	Contingent	ADA-PERP[0], APE-PERP[0], APT-PERP[0], AXS-PERP[0], BCH[.02], BICO[178.00032], BNB[.000095], BNB-PERP[0], BTC[0], BTC-PERP[0], CAD[0.43], CEL-PERP[0], CHR-PERP[0], DFL[10440.037], DOGE-PERP[0], DOT-PERP[0], ENS[.0005], ENS-PERP[0], ETC-PERP[0], ETH[.177], ETH-PERP[0], ETHW[.027], EUR[0.69], FLOW-PERP[0], FTM[1271.01058], FTM-PERP[0], FTT[151.0899612], FTT-PERP[0], GMT[.103205], GMT-PERP[0], GST[235.90000004], KNC-PERP[0], LTC[2.4310107], LUNA2[0.00033960], LUNA2_LOCKED[0.00079240], LUNA2-PERP[0], LUNC-PERP[0], MANA[.14258], MANA-PERP[0], MNGO[18830.045], MNGO-PERP[0], OP-PERP[0], PERP-PERP[0], PERP[.063485], SAND-PERP[0], SOL[252.82304926], SOL-PERP[0], SRM[19.62032397], SRM_LOCKED[158.21967603], USD[.8989.52], USDT[3910.13355078], USTC-PERP[290900], WAVES[.750015], XRP[49.0001]		SOL[250.006417]
00355568		ETH[0], FTT[0.09096616], NFLX[0], POLIS[59.895231], SOL[0], USD[111.42], USDT[0.00995126]		USD[111.30], USDT[.009764]
00355569		ETH[.015], ETHW[.00003049], USD[0.81]		
00355570		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[.00001278], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], KIN-PERP[0], LUNC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[58.82], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00355572	Contingent	AAVE[.0199962], APE[2.99943], ATLAS[9.9981], AVAX[1.599639], BNB[.0199886], BTC[0.00089979], ETH[.00399924], ETHW[.00399924], FTT[1.199772], GALA[9.9943], JOE[4.99905], LINK[.399772], LUNA2[0.09087048], LUNA2_LOCKED[0.21203113], LUNC[19787.23971], SAND[1.99924], SOL[.0102264], TRX[.000218], UNI[.199962], USD[16.87], USDT[0.00000001]		
00355573		0		
00355575		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00046249], ETH-PERP[0], ETHW[0.00046249], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX[.4], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.020008], USD[0.00], USDT[0.21602779], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00355578	Contingent	BNB[0], SRM[4.17057873], SRM_LOCKED[13.872971]		
00355579		ALGO-PERP[0], BCH[.0008901], BTC[.00003482], ETH[0.00006904], ETHW[0.00006904], EUR[0.01], SOL[0.00972266], USD[1695.24], USDT[.866348], XRP[0.49527445]		EUR[0.01]
00355580		0		
00355582		SUSHIBULL[5443379600], TRX[.000777], USD[0.01], USDT[0]		
00355589		BTC-20210326[0], BTC-PERP[0], DEMSENATE[0], ETH-PERP[0], LOGAN2021[0], MOB[0], USD[0.00], USDT[0]		
00355593	Contingent	CRO-PERP[0], FTT[1], SRM[71.32013553], SRM_LOCKED[2522.40398078], USD[0.00], USDT[-0.61311074], XRP[29.80667103], XRP-PERP[0]		
00355596		BNB[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DENT[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], KIN[0], LTC[.000000001], NEAR-PERP[0], TRX-PERP[0], USD[0.00], XMR-PERP[0], XRP[11.41107997], XRP-PERP[0]		
00355597		AAVE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[.00006443], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH[.00335708], ETH-PERP[0], ETHW[0.00335709], SOL-PERP[0], SUSHI-PERP[0], USD[10.81]		
00355600	Contingent	ATLAS[.04405], BCH[0], BNB[5.23447527], BTC[1.71392419], BULL[0], COPE[.002175], DODO[.004573], DOGE[708.29897625], ETH[1.49883904], ETHW[2.51524331], FIDA[.00005], FTT[272.38205698], LINK[171.49160095], LOOKS[.00116], LTC[0], LUNA2[5.44544732], LUNA2_LOCKED[12.70604375], LUNC[1185757.61911425], MANA[.000325], REN[2034.40121], RUNE[.082907], SAND[282.01004], SLND[.000682], SLP[.02295], SNY[.00011], SOL[118.70582532], SRM[30.001885], STORJ[.000911], TRX[25.187255], USD[748.78], USDT[1580.78816903], YFI[0.21472978]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00355603	Contingent, Disputed	BNB[0], BTC[0], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LINA[0], LINK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
00355604		USD[0.40]		
00355608		USD[0]		
00355609		TRUMPFE[0], USD[2.68]		
00355613		1INCH[34851938], ETH[.00000771], ETHW[.00000771], TRUMPFE[0], USD[11.42], USD[0], USD[20210326[0], USD[20210326[0]		
00355614		BTC[0], ETHW[.00089466], FTT[199.31830737], TRX[.990882], USD[0.35], USD[0.00000003], XRP[0]		
00355615	Contingent	AAVE[.00000001], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPH[0.16235668], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000481], BTC-MOVE-0704[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.76136], CREAM-PERP[0], DEF[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00032841], ETH-PERP[0], ETHW[0.09866370], FTM-PERP[0], FTT[0.00557066], FTT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[1.67543891], LUNA2_LOCKED[3.90935745], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0.04662511], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[28.06], USD[0.00000002], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00355617		ALPHA[5987.8022], USD[0.97], USD[0]		
00355618		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[101.30], USD[0.00000001], XTZ-PERP[0]		
00355621		BTC[.00007248], USD[0.01], USD[0.00153124]		
00355623		USD[791.94], USD[73.08792945], USD[20210326[0], USD[20210326[0]		USD[55.20748441]
00355626		BRZ[0], BTC[0.00001317], ETHW[.099], LTC[.01], USD[0.00], USD[0]		
00355627	Contingent	BTC[0], BTC-PERP[0], CEL-PERP[0], ETH[0], FTT[25.22052339], LUNA2[0], LUNA2_LOCKED[16.879207], SOL[1.8], SRM[.0286156], SRM_LOCKED[23391112], USD[1437.36], USD[0], USTC[1024], WAVES-PERP[0]		
00355630		BTC-20201225[0], BTC-MOVE-20201124[0], BTC-MOVE-20201208[0], BTC-MOVE-20201115[0], BTC-MOVE-20201206[0], BTC-MOVE-20201209[0], BTC-MOVE-WK-20201108[0], BTC-MOVE-WK-20201115[0], BTC-MOVE-WK-20201122[0], BTC-MOVE-WK-20201101[0], ETH[.00000001], ETH-PERP[0], FTT[0], USD[0.00]		
00355631		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.46], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00355633		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GR[0], GR-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SUSHI[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.47], USD[0.00001767], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00355635		AVAX[0], BNB[0.00963342], BTC[0.00002500], BTC-PERP[0], CAKE-PERP[0], DEF[0], EDEN[.0636], ETH[.00080237], ETH-PERP[0], ETHW[.00080237], FTM[0.88254448], FTT[0.05779000], LTC-20201225[0], SOL[0.06312195], TRX[.0000001], USD[1303.56], USD[1108.46415459]		
00355636	Contingent	FIDA[.11669136], FIDA_LOCKED[26853458], SOL[0], SRM[0], TRX[.600001], USD[0.69], USD[0.00000009]		
00355637		AAVE-PERP[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00009582], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-20210625[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.01950389], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[1.26994822], EXCH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[25.46096378], FTT-PERP[0], HOLY-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL[0.33932628], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[48076.37], XRP-PERP[0]		
00355639		AXS[0], BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0.00000001], LTC[0], SHIB[0], USD[0.00], USD[0.00000001]		
00355640		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GR[0], GR-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00355642		AUD[0.00], BTC[0.00230000], ETH[0], NFT [359382644927314848/Tattoo concept - BTC[1], RUNE[0.00001355], SLV-20210326[0], USD[0.07], USD[0.00000001]		
00355645	Contingent	BTC[1.00738138], LUNA2[60.3785966], LUNA2_LOCKED[140.8833921], LUNC[13147566.53], USD[0.00], USD[362.77490901]		
00355646		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], HOLY-PERP[0], LINK-PERP[0], MID-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX-PERP[0], UNI-PERP[0], USD[0.50], XRP-PERP[0], YFI-20201225[0], YFI-PERP[0]		
00355650	Contingent	1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000067], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00209696], LUNA2_LOCKED[0.00489290], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[11590.32], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00355651		BULL[0], ETHBULL[0], FTT[0], USD[0.00], USD[0]		
00355652		1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[5], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], GR[0], GR-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-20210326[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WBTC[0.02770740], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00355655		DOGE-PERP[0], SOL[0], USD[0.00]		
00355656		OMG-20210326[0], SRM[.6259555], SRM_LOCKED[2.3740445], USD[0.00]		
00355657		AAPL[0199981], AMD[.15], AMPL[0.52885697], AVAX[0.10183097], BNB[2.10426563], BOBA[51120853], CHZ[3.21610372], CITY[.040996], CLV[1.1], CLV-PERP[0], COIN[.0699962], CRO[10.17159178], DAI[2.15857437], DYDX[2.03522894], EDEN[8.70895153], ETH[0.08715024], ETHW[0.08616784], FTM[114.52797384], FTT[3.41664668], GMT[0.0187099], GT[203.47442355], MATIC[10.69513811], NFT [436035674342560152/FTX AU - we are here! #52730][1], NVD[.0649905], OMG[0.53235182], SOL[.27477552], TRX[360.000078], UNI[8.95924791], USD[1520.25], USD[151.30909889], XRP[.83981765]	Yes	
00355658	Contingent	1INCH[4985.77], BOBA[.4], BTC[.00000475], ETH[0], FTT[275.3005377], IMX[1483], OMG[.4], RUNE[749.886], SRM[11.24681192], SRM_LOCKED[42.75318808], SUSHI[.18], UNI[.0238035], USD[0.59], USD[0]		
00355661		AVAX[0.76616570], ETH[0.00097902], ETHW[0.00097902], FTT[7.30652075], STG[.11306246], TRUMPFE[0], USD[0.33]		
00355662		BTC-20210326[0], BTC-20210625[0], USD[0.75], XMR-PERP[0]		
00355663	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0.00101165], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.004], ETH-PERP[0], ETHW[.004], FTM-PERP[0], FTT[17.19099632], FTT-PERP[0], GR[0], GR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA2-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[11.8169562], OXY-PERP[0], PERP-PERP[0], RSR-PERP[0], SOL[.05077001], SOL-PERP[0], SRM[266.66370494], SRM_LOCKED[1.25078728], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[2349.88], USD[0.21222517], XLM-PERP[0], XRP-PERP[0]		
00355666		ALPHA[.70756625], ALPHA-PERP[0], BTC[0.00005366], BTC-PERP[0], DOGE-PERP[0], ETH[.35797353], ETH-PERP[0], ETHW[.35797353], FTT[0.02233207], FTT-PERP[0], LINK-PERP[0], OMG-PERP[0], RAY[.9616295], RAY-PERP[0], ROK-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[.000002], USD[382.36], USD[0.98338401] BTC-PERP[0], USD[0.00]		
00355668		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AUD[0.37], BTC[.00000393], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-20210625[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], TRX-PERP[0], TSLA-20210326[0], USD[0.25], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00355670		ADA-20201225[0], BCH-20201225[0], BTC-PERP[0], ETH-20201225[0], FIL-20201225[0], HT-20201225[0], OKB-20201225[0], TRX-20201225[0], USD[1.32], USD[.02535], XRP-PERP[0]		
00355671		ETH[0], USD[0.00000759]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00355672		FTT[4.7364907], USD[0.18]		
00355674	Contingent, Disputed	BNB-20210326[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH[0.00791441], ETHW[0.00791441], TRX-20210625[0], TRX-PERP[0], USD[205.81], USDT[0.00001500]		
00355675		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.01802056], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[2.0266], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.13], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00355676		ETH[0], ETH-PERP[0], USD[0.00]		
00355677		BTC[0], BTC-PERP[0], USD[0.68], YFI-PERP[0]		
00355679		ETH[.00077981], ETHW[.00077981], USD[0.00]		
00355681	Contingent	AAVE[.03734366], AAVE-PERP[0], AGLD[.07704685], ALCX-PERP[0], ALPHA[250.5156425], ALPHA-PERP[0], AUDIO[264.988364], BADGER[.00698465], BADGER-PERP[0], BAO[253951.74], BNB[.02775426], BNT[.09710075], BTC[0.00036019], BTC-PERP[0], CAKE-PERP[0], CREAM[.00547205], CREAM-PERP[0], CRV[.9202], DEFIULL[0.00090476], DEFI-PERP[0], DOGE[5], DOT-PERP[0], DYDX[.0605278], EOS-PERP[0], ETC-PERP[0], ETH[0.00127516], ETHBULL[.00010695], ETH-PERP[0], ETHW[0.00127516], FIDA[168], FTT[.0914161], GRT[.5965195], GRT-PERP[0], HTBULL[0.00042993], LINK[.0703535], LINKBULL[0.00010070], LINK-PERP[0], LTC-PERP[0], MKR[.0007099], MNGO[6.69894], PERP-PERP[0], REN[.165575], RUNE[.0728211], SLP-PERP[0], SNX-PERP[0], SOL[0], SPELL-PERP[0], SRM[6.96447463], SRM_LOCKED[30.97147837], SRM-PERP[0], SUSHI[.12182021], SUSHI-PERP[0], TRX[4525.94690859], UNI[.14966792], USD[386.12], USDT[0.00823115], XRP-PERP[0], YFI-PERP[0]		
00355685	Contingent	ADA-0624[0], AGLD-PERP[0], ANC-PERP[0], ATLAS-PERP[0], BNB-0624[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-0624[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KSM-PERP[0], LUNA2_LOCKED[35.44094978], LUNC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.76], USDT[0.02224005], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00355687		BTC-20210326[0], BULL[0.00000616], DOGE[.79128], GST-PERP[0], SOL[0], TRUMPFEB[0], USD[0.00], USDT[0.00000083]		
00355689		DOGE[0], USD[0.00], USDT[0]		
00355690		TRX[.000005], USD[4.28], USDT[0]		
00355692		11NCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], BCH[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DAI[.00000001], DOGEBEAR[323784.54], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.01887989], ETHBEAR[10090.75], ETH-PERP[0], ETHW[0.11354612], FIL-PERP[0], FTM[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], OKB-PERP[0], RUNE-PERP[0], SHIB[1299135.5], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[28.85], USDT[0.00000001], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00355701		USD[0.07], USDT[0]		
00355702		BTC[.00000069], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], USD[0.00]		
00355707		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.99949], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], USD[-1.51], XRP-PERP[0], ZEC-PERP[0]		
00355708	Contingent	ANC-PERP[0], APE-PERP[0], APT-PERP[0], BIT-PERP[0], BIT-PERP[0], BTC-PERP[0], ETC-PERP[0], FTT[4.60000000], KSM-PERP[0], LUNA2[0], LUNA2_LOCKED[0.11465703], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[0.22386482], SOL-PERP[0], SXP-PERP[0], TONCOIN[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000004], WAVES-PERP[0], XTZ-PERP[0]		
00355709		ETH[0], NFT (513359056023995530/The Hill by FTX #24619)[1]		
00355711		BNBBULL[0.00804250], BULL[0.00154266], DOGE[153.97074], ETH[.02399544], ETHW[.02399544], USDT[37.25922355]		
00355713	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000003], BTC-0325[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-20211231[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA[.0541814], FIDA_LOCKED[.24493841], FIDA-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTT[25.09499691], FTT-PERP[0], GME-20210326[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.01711705], SRM_LOCKED[.11742484], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], TRYB[0], TRYB-PERP[0], USD[4.92], USDT[0.00000002], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]	Yes	
00355714	Contingent	ALGO-PERP[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS[.018], AXS-PERP[0], BNB[.09], BNB-20210625[0], BTC[0.00143601], BTC-1230[0], BTC-20210625[0], BTC-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DYDX[.07187083], ETH[0.00000001], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00023084], FTM-PERP[0], FTT[1000.31180575], FTT-PERP[0], IMX[.093629], KAVA-PERP[0], KLUNC-PERP[0], LTC-20210625[0], LTC-20211231[0], LTC-PERP[0], LUNA2[4.15442288], LUNA2_LOCKED[9.69365339], LUNC87982.1677303], LUNC-PERP[0], MATIC[.0217], MATIC-PERP[0], MNGO[.4834], NEAR-PERP[0], PERP[0.1852], PERP-PERP[0], RAY[.203991], SOL[0.94178593], SOL-20210625[0], SOL-PERP[0], SRM[62.33243199], SRM_LOCKED[418.36403371], STEP-PERP[0], STETH[0.00000001], STSOL[0.24694548], TRX[.000927], USD[9.27], USDT[0], USTC[10.825126], WBTC[0.00008233], XRP-20211231[0]		
00355716		MAPS[1999.62], MTA[346.95117], OXY[1199.32455], USDT[0.25363813]		
00355717		RAY[0], TRX[.000002], USD[0.00], USDT[0]		
00355718		BTC[0], MNGO-PERP[0], ONE-PERP[0], SKL-PERP[0], USD[0.00], USDT[0.00000001], XRP[.00000001]		
00355719	Contingent	ETH[0], LUNA2[0.00135548], LUNA2_LOCKED[0.00316280], LUNC[295.160222], SOL[0], TRX[0], USD[0.00], USDT[0.00003924]		
00355720	Contingent	APE[5.05308132], AVAX[5.63225872], BNB[0], BTC[1.07072695], BTC-PERP[0], CBSE[0], CEL[0], DOGE[0], ENS[395.61479224], ETH[5.47360708], FIDA[.49374], FIDA_LOCKED[3.77217368], FTM[3125.46984173], FTT[1000.79914655], GMT[424.42383819], GMT-PERP[0], HKD[0.00], LINK[0.00000001], LUNA2[0.00051424], LUNA2_LOCKED[0.00119991], LUNC[111.97885711], NFT (380829834967130702/FTX AU - we are here! #41669)[1], NFT (390562712567690161/FTX AU - we are here! #41696)[1], PAXG[.00003], RAY[497.08749257], SOL[131.16187838], SRM[77.44538497], SRM_LOCKED[557.52248512], UBXT_LOCKED[148.04265971], UNI[0], USD[5075.72], USDT[0.00000001], USTC[0]		APE[5.052729], RAY[.775088], USD[0.55]
00355722		USD[5.00]		
00355725		FTM[0], USD[0.00], USDT[0]		
00355731		AAVE-PERP[0], ALGO[185.001925], ALGO-PERP[0], ALPHA[.00000002], APE[14.60017300], AUD[0.00], AVAX[0], AXS-PERP[0], BNB[0.17000085], BTC[0.00300001], BTC-PERP[0], COMP[0], DEFI-PERP[0], DOT-PERP[0], ENS[.00000001], ETH[0.04236610], ETH-20210924[0], ETH-PERP[0], ETHW[0], FTT[154.70002456], FTT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC[70.00135000], MKR[0], NEAR[26.600233], RUNE-PERP[0], SOL[295.88561769], SOL-PERP[0], USDI[500.80], USDT[0]		
00355732	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.00328380], BOBA-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000004], ETH-PERP[0], ETHW[0.00000003], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.00000001], FTT[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.08126378], LUNA2_LOCKED[0.18961549], LUNC[1011.31032051], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00144401], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000385], USD[0.00], USDT[0.69877984], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00355735		BTC-PERP[0], SUSHI[0.01360039], USD[0.00], USDT[0.00522788]		
00355736		ANC-PERP[0], APT[0], BNB[.00009542], BTC[0], GARI[1], KIN-PERP[0], LTC[.00022652], RAMP-PERP[0], RSR-PERP[0], SOL[0.00972790], TRX[0.00844500], TRX-PERP[0], USD[0.01], USDT[0.24764247], USDT-PERP[0]		
00355739	Contingent	AAVE-PERP[0], ALPHA-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNB-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN[.05795231], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.06481400], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0037645], MKR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[0.00081400], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
00355740		BNB[0], BTC-PERP[0], DAI[0], FTM[0], FTT[0], GBP[0.00], LTC[0], SOL[0], USD[0.00], USDT[0.00000008], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00355742		DAI[0.075338], ETH[0], TRX[0], USD[0.01], USDT[9.82846325]		
00355743		BTC[0]		
00355744		USD[0.88]		
00355749		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000479], BTC-20210326[0], BTC-PERP[0], BITTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00028487], ETH-PERP[0], ETHW[0.00028487], FIL-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], REEF-PERP[0], SC-PERP[0], SNX-PERP[0], TRX-PERP[0], USD[-0.30], USDT[0.00353799], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00355752		ADA-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0.00075], BCH-PERP[0], BEAR[13.755], BNB[0.008], BNB-PERP[0], BTC[0.01276854], BTC-PERP[0], BITTPRE-PERP[0], BULL[0.15959903], DASH-PERP[0], DOGE[3.1795], DOGE-PERP[0], ENJ[9329], EOS-PERP[0], ETC-PERP[0], ETH[0.00054901], ETH-20210625[0], ETHBULL[0.00000861], ETH-PERP[0], ETHW[0.00054901], FIL-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI[49], SUSHI-PERP[0], UNI-PERP[0], USD[-570.43], USDT[1283.91783238], XRP-PERP[0], YFI-PERP[0]		
00355753		ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], THETA-PERP[0], USD[0.00], XRP-PERP[0]		
00355755		USDT[0.00000393]		
00355756		BAO[1], USD[9942.46]	Yes	
00355757		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00857341], BTC-PERP[0], BITT-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[60.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[61.87], USDT[0.00016010], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[54.41604128], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00355759		AAVE-20210326[0], AAVE-20210625[0], AAVE-20211231[0], ADA-20210326[0], ADA-20210625[0], ADA-20211231[0], ADA-PERP[0], ALGO-20210326[0], ALGO-20211231[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-20211231[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0.00000001], BAND-PERP[0], BAND[0.00000001], BAND-PERP[0], BCH-0930[0], BCH-20210625[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00352106], BNB-0624[0], BNB-20210326[0], BNB-20210625[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BSV-0930[0], BSV-PERP[0], BTC[0.00000007], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.00000001], CEL-20210625[0], CEL-20211231[0], CEL-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-20210326[0], COMP-20210625[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-20210326[0], DEF1-20210625[0], DEF1-20211231[0], DEF1-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0624[0], DOT-20210326[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-0930[0], ETC-PERP[0], ETH[0.00000004], ETH-0930[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00021044], FTT-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-20210625[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HXROI[0.00000001], ICP-PERP[0], IOTA-PERP[0], JPY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0930[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-20210326[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], THETA-20210326[0], THETA-20210625[0], TLM-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[1671.24], USDT[0.00000001], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XAUT-0624[0], XEM-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI-20210326[0], YFI-20210625[0], ZEC-PERP[0], ZIL-PERP[0]		USD[1343.09]
00355761		ADA-PERP[0], SHIB[0], USD[0.07], XLMBULL[62.475889]		
00355765		ARK[144.24903139], FTT[354.741], SPY[5.49562276], USD[137.94], USDT[0.00816773]		SPY[1.333]
00355766		ETH-PERP[0], HTBEAR[3.333], HT-PERP[0], OKB-PERP[0], USD[0.00]		
00355770		BULLSHIT[0.00000759], TRU[442], USD[0.01]		
00355772		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-20201225[0], XRP-PERP[0], ZEC-PERP[0]		
00355774		USD[0.00]		
00355776	Contingent	1INCH[0], ASD-PERP[0], ATOMBULL[0], ATOM-PERP[0], BCHBULL[0], BNB[0], BNB-PERP[0], BNT[0], BTC[0], BTC-MOVE-20210227[0], BTC-MOVE-20210422[0], BTC-MOVE-20210411[0], BTC-PERP[0], BITTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00031985], ETH-PERP[0], ETHW[0.00031985], FTT[0.03478272], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MOB[0], OXY-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE[0.08107504], RUNE-PERP[0], SOL-PERP[0], SRM[1.26485567], SRM_LOCKED[4.79734543], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX[0], TRXBULL[0], TRX-PERP[0], UNI-PERP[0], USD[0.11], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], ZEC-PERP[0]		
00355777	Contingent	APT[72.7116769], BTC[0.07432692], CAKE-PERP[0], EUR[0.00], FTT[25.98982172], SRM[512.30696164], SRM_LOCKED[25012032], TRX[238205], USD[0.00], USDT[169.84440606]		
00355778		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000094], FTT-PERP[0], GALA-PERP[0], GENE[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00355780		USD[0.00], USDT[0]		
00355781		0		
00355782		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[2.28], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00355787		BAND-PERP[0], CRV-PERP[0], ETH[0], FLM-PERP[0], GRTBULL[0], GRT-PERP[0], LTC[0], LTC-PERP[0], LUA[0], SOL-PERP[0], SXPI[0], SXP-PERP[0], THETA-PERP[0], USD[0.05], VET-PERP[0]		
00355790		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000836], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00355793		ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LINK-20201225[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIT-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
00355797		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BAND-PERP[0], BAT-PERP[0], BITTPRE-PERP[0], CEL-20210625[0], CHZ-PERP[0], DOGE[69129291], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00059152], ETH-PERP[0], ETHW[0.00059152], FIL-PERP[0], FLOW-PERP[0], FTT[0.01046885], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[783502], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[651048], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00355798		1INCH-PERP[0], ALGO-PERP[0], BAO-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20211231[0], ETHBEAR[600307.1], ETH-PERP[0], FTT[0.00006260], HOT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], TRUMPSTAY[550752.2034], USD[-17.06], USD[36.15000001], XRP-PERP[0]		
00355801		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000001], UNI-PERP[0], USD[0.14], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00355804		ICP-PERP[0], TRX[0.000001], USD[-0.61], USD[15.29938995]		
00355805		ETH[.0008898], ETHW[.0008898], HTBEAR[9.037], TRX[.000003], USD[0.01]		
00355808		USD[0.00]		
00355809		ETH[0], HMT[.9134], RSR-PERP[0], SUSHI-PERP[0], TRX[.000559], USD[0.05], USD[0.00898090]		
00355810	Contingent	ETH[.000179], ETHW[0.00017899], FTT[0], LUNA2[6.59832614], LUNA2_LOCKED[15.39609434], SHIB[0], UBXT[10017.97945198], UBXT_LOCKED[166.62376986], USD[0.00], USD[0], XRP[-0.49111456]		
00355811	Contingent	ADA-PERP[0], ALPHA[0], BNB-PERP[0], BTC[0.60565236], BTC-PERP[0], BULL[0.00000004], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[.00145057], FTT[169.482656], KIN-PERP[0], LUNA2[0.04686122], LUNA2_LOCKED[0.10934286], LUNC-PERP[0], NFT (405538597385376047/The Hill by FTX #30773)[1], NFT (465483164466064024/FTX EU - we are here! #281443)[1], NFT (538490782981332447/FTX EU - we are here! #281445)[1], SLP-PERP[0], SOL[22.24864655], SOL-PERP[0], SRM[1179.1736], SUSHI-PERP[0], TRX[.000779], USD[4.75], USD[0.00000007], XRP[4599.87681735]		
00355813		USD[0.00]		
00355814		ALGO-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], HOT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB[99601], SNX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0], YFI-PERP[0]		
00355817		BOLSONARO2022[0], BTC[0], BTC-PERP[0], ETH[0], OLY2021[0], TRUMP2024[0], USD[0.00]		
00355819		TRX[.374428], USD[0.00], USD[0.70705683]		
00355822		BTC[.24903476], TRX[.000806], UNI[96.5319472], USD[148.54], USD[0.00000005]		
00355824		BNB[0], ETH[0], FTT[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0.00000478]		
00355827		AXS-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.030786], USD[0.78], XRP[.00045207], YFI-PERP[0]		
00355829		BTC[0]		
00355832		LUA[.06459]		
00355835		TRUMPSTAY[.9059], USD[0.60]		
00355837		BTC[0.02902246]		
00355840		TRUMPFEB[0], USD[14.27], USD[71.83]		
00355841		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DMGBULL[.3608], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.0003179], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], IOTA-PERP[0], KNC-PERP[0], KOSOS-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[.0006544], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SXP-PERP[0], THETABULL[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[1.99917591], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00355846	Contingent	BTC[.00288786], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], LUNA2[0.13338833], LUNA2_LOCKED[.31123944], NFT (485573417238938050/FTX EU - we are here! #260661)[1], NFT (499998166140563425/FTX AU - we are here! #60255)[1], NFT (5598303927943805547/FTX EU - we are here! #260557)[1], NFT (5681153570177463437/FTX EU - we are here! #260611)[1], SOL[0], SOL-PERP[0], USD[-0.01], USD[0.00978394]		
00355850		BNB[.00000001], TRX[.011502], USD[0.75408969]		
00355851		BNB-PERP[0], FTXDXY-PERP[0], LTC[.01], REEF-PERP[0], SOL[.02], UNI-PERP[0], USD[-0.23], VET-PERP[0], XTZ-PERP[0]		
00355854		LINKBULL[0.00005762], USD[0]		
00355856		ETH[.0009756], ETHW[.0009756], USD[134.05]		
00355861		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210328[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-20201216[0], BTC-MOVE-2021Q1[0], BTC-MOVE-2021Q4[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00037000], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00037000], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NFT (313378297494835148/FTX AU - we are here! #67835)[1], RUINE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TRUMPFEB[0], TRX[.0000054], UNI-PERP[0], USD[0.00], USD[0.00002795], XMR-PERP[0]		
00355862		BTC[0]		
00355863	Contingent	1INCH-PERP[0], AAVE[.9993], AAVE-PERP[0], BADGER[.009998], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[.0193992], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.19986], ETH-20210924[0], ETH-PERP[0], ETHW[.19986], FTT[15.36222271], FTT-PERP[0], HNT[34.993501], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS[1163.1852], REEF[29994], REN[199.96], SNX-PERP[0], SOL[111.55173064], SOL-PERP[0], SRM[255.39418725], SRM_LOCKED[3.73690503], SRM-PERP[0], SUSHI[49.99], SUSHI-PERP[0], SXP[99.98], TOMO-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[11.06], USD[0.08633486], VET-PERP[0], YFI-PERP[0]		
00355864		BTC-PERP[0], FTT[0.00092438], HGET[.02852975], HT-PERP[0], SAND-PERP[0], USD[-0.85], USD[69.93430075]		
00355865		AUD[0.00], BADGER-PERP[0], BNB-PERP[0], BTC[-0.00365404], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC[413.98251723], SAND[357.02004926], SOL-PERP[0], SRM[98], USD[-8.15], USD[0]		
00355866		AAPL[.0089936], TSLA[.029235], USD[0.00], USD[.004955], ZM[.0089664]		
00355867		BNBBULL[0.00000154], ETH[.00000001], ETHBULL[0.00000942], LINKBULL[.0004], SXPBULL[2.5830258], TRX[.000006], USD[0.02], USD[0], XRPBULL[.09394]		
00355869		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH-PERP[.103299999], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[3995.03], XRP-PERP[0], YFI-PERP[0]		
00355870	Contingent	1INCH-PERP[0], AAVE[0], ADA-PERP[0], ALPHA[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUD[0.01], AVAX-PERP[0], BCH-PERP[0], BNT[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00071156], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], HOOD_PRE[0], LINK-PERP[0], LOOKS[0.00000001], LUNA2[0.00706568], LUNA2_LOCKED[0.01648660], LUNC[.28], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY[0.00000897], RUINE[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SOLTOL[0.00000014], SUSHI[0], SUSHI-PERP[0], TRX[0.00000210], UNI-PERP[0], USD[9282.98], USD[0.00000001], USTC[1], USTC-PERP[0], YFI[0]		
00355871		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00355878		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT[0.0845853], BTC[0.00009546], BTC-PERP[0], CEL-PERP[0], COPE[999.81], CRV[.9684125], CRV-PERP[0], DOGE[1.1962677], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETCBEAR[45000000], ETC-PERP[0], ETH[0.00000002], ETHBULL[0.00000717], ETH-PERP[0], FIDA[349899], FIDA-PERP[0], FLN-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.27107769], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], INJ-PERP[0], KIN[100000], KIN-PERP[0], LINA[8.1868775], LINA-PERP[0], LINK-PERP[0], LTC[0], LTCBULL[0.00004405], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[6.268463], MNGO-PERP[0], MPLX[172.96713], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN[.8464781], REN-PERP[0], RNDR[.050068], RNDR-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[.01232645], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[151.70667200], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0.05297585], SXPBEAR[133000000], SXP-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USDI[155.881], USDT[0.5], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], ZEC-PERP[0]			
00355879		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00002521], ETH-PERP[0], ETHW[0.00002520], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (501677608192162593/FTX AU - we are here! #48143)[1], OP-0930[0], OP-PERP[0], SAND-PERP[0], SOL[0.00061596], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USDI[4.46], WAVES-PERP[0], XRP[0.00000001], XRP-PERP[0]			
00355880		ETH-PERP[0], FTT[.09741804], GMT-PERP[0], HNT-PERP[0], HTBULL[181], LOOKS-PERP[0], LUNC-PERP[0], TRX[.000001], USD[0.03], USDT[0]			
00355885	Contingent	11NCH-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX[.00015], AVAX-PERP[0], AXS[.001], AXS-PERP[0], BCH[.096827], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BVOL[.00004225], COPE[.00125], CRV[.0025], DAI[0], DEF-PERP[0], DOGE[7.02500000], DOGE-PERP[0], DOT[0.08284414], DOT-PERP[0], DYDX[.08490686], ENS[.04487159], ETH[0.00548782], ETHW[0.04313453], FIDA[.01], FRONT[.0025], FTM[.00125], FTT[34.37021550], FTT-PERP[0], GMT[.00175], IMX[10], LINK[.00015], LUNA2[2.46170875], LUNA2_LOCKED[5.74398709], LUNC[0], MATIC[5], MBS[.0025], NEAR-PERP[0], OMG[.00025], ONE-PERP[0], PERP[0.37], RAY[.26294203], RAY-PERP[0], RUNE[0.03972812], RUNE-PERP[0], SAND[.001], SHIB[225], SHIB-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SLRS[500.0175], SNY[.83725], SOL[.002375], SOL-PERP[0], STMX[.84879877], TRX[.000009], TRX-PERP[0], UNII[.04630035], USD[0.14], USDT[0.03457441], USTC[.0005], XMR-PERP[0]			
00355890		UBXT[451.55761346], USD[0.00], USDT[0]			
00355891	Contingent	ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[0.00004906], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE[5], DOT-PERP[0], ETH[.00081068], ETH-PERP[0], ETHW[0.00081067], FTT[350.29317148], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[113.0863595], LUNA2_LOCKED[263.8681723], LUNC[24624792.8823553], OXY[0.77623516], OXY-PERP[0], RAY[.81297665], RAY-PERP[0], SOL[24.19828717], SOL-PERP[0], SRM[37.82667869], SRM_LOCKED[228.13726556], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USDI[16.41], USDT[0.00000026], XRP-PERP[0]			
00355892		ADA-PERP[0], PAXG-PERP[0], USD[-0.03], USDT[0.82338833]			
00355894		BT[C][0], BTC-PERP[0], C98-PERP[0], DODO-PERP[0], DOT-PERP[0], ETC-PERP[0], FTT[0], ICP-PERP[0], LUNC-PERP[0], NFT (361097688123006146/FTX EU - we are here! #30514)[1], NFT (370770723064081633/FTX EU - we are here! #30695)[1], NFT (557743765909441858/FTX AU - we are here! #38946)[1], POLIS-PERP[0], SOL-PERP[0], SRM[1.69425209], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], USDI[-0.35], USDT[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]			
00355898		ETH[.00022066], ETHW[.00022066], STEP[.081095], TRX[.000001], UNI[.04949886], USD[0.26], USDT[0.00000001]			
00355899		USDT[0.07181489]			
00355902	Contingent	BT[C][0.00006338], FTT[.0249001], SRM[.34292134], SRM_LOCKED[2.77707866], STEP-PERP[0], USD[0.00], USDT[0]			
00355904		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BCH-PERP[0], BNB[-0.00370635], BNB-20201225[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE[5], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX[326.21127818], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FIL-PERP[0], FTM[.151.08901725], FTT[54.6914491], FTT-PERP[0], IOTA-PERP[0], JOE[166], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA2-PERP[0], MATIC[88.42196893], MTA-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], OXY[.8831], SOL[0.00092857], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], USDI[444.75], USDT[0.00469833], XLM-PERP[0], ZIL-PERP[0]			
00355906		GRT-PERP[0], USD[0.01], USDT[.0333]			
00355908		USD[25.00]			
00355909		LTC[.00878417], TRX[.000001], USD[1.62], USDT[0.00000001]			
00355910		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE[30.1945874], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[1], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[81.09480998], CONV-PERP[0], CRV[76], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM[.151.08901725], FTT[54.6914491], FTT-PERP[0], IOTA-PERP[0], JOE[166], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[88.42196893], MTA-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USDI[0.91], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00355911		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], DAI[0], DODO-PERP[0], DOGE[.000000001], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.000000001], ETH-0824[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[-0.00000005], LTC-PERP[0], LUNC-PERP[0.00000004], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[.00000001], RAY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]			
00355912		COMPBULL[122957.29225293], DOGEBULL[187.64672134], ETCBULL[948.42159026], ETHBULL[8.1784458], LINKBULL[22310.940105], SUSHIBULL[1449724.5], TRX[.001081], USD[0.05], USDT[0], VETBULL[67338.56228108]			
00355915		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMC-20210326[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[.00015337], BTC-PERP[0], BULL[0], DEFIBULL[0.00000626], DOGE-PERP[0], EGLD-PERP[0], ETH[.00002247], ETHBULL[0], ETH-PERP[0], ETHW[0.00002246], FTT[0], FTT-PERP[0], GME-20210326[0], HT-PERP[0], LINKBULL[.00002326], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], SXPBULL[.0044722], UNISWAPBULL[0.00003583], USDI[1521.89], USDT[0], XRP-PERP[0]			
00355916		BT[C][0], GBP[254.66], USD[0.00]			
00355917		11NCH-PERP[0], ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], IOST-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SXP-PERP[0], USDI[206.11], WAVES-PERP[0]			
00355918		ALPHA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], EDEN[.000000001], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KNC-PERP[0], MATIC-PERP[0], NFT (289113407665260142/Monaco Ticket Stub #490)[1], NFT (290247365131045866/FTX EU - we are here! #73501)[1], NFT (377898134892137136/Baku Ticket Stub #722)[1], NFT (406661047293499384/FTX EU - we are here! #76774)[1], NFT (414750035621588611/FTX AU - we are here! #25550)[1], NFT (477965805527637963/FTX EU - we are here! #76858)[1], OMG-PERP[0], SECO-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], USD[0.00], USDT[0.00000002], WBTC[0], YFI-PERP[0]	Yes		
00355919	Contingent, Disputed	ETH[.00007239], ETHW[0.00007239], FTT[6.097397], TRX[.000001], USD[0.00], USDT[0]			
00355920		BT[C][0], USD[0.00]			
00355923	Contingent, Disputed	UBXT_LOCKED[15.92146112]			
00355924	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00657852], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLN-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PAXG-PERP[0], RAY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SECO-PERP[0], SOL-20210326[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP-PERP[0], TRX-PERP[0], UNI-PERP[0], USDI[0.00], USDT[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
00355926	Contingent	APE-PERP[0], AVAX-PERP[0], BNB[.00102192], BNB-PERP[0], BTC[.47229865], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.09619776], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00260713], LUNA2_LOCKED[0.00608330], LUNC[.08], LUNC-PERP[0], MATIC-PERP[0], RAY[.5104], RAY-PERP[0], SHIB-PERP[0], SOL[6.64093], SOL-PERP[0], SRM[19.2434153], SRM_LOCKED[72.6814447], SRM-PERP[0], SUSHI[.216178], USD[0.01910.43], USTC[.369], USTC-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00355927	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[6.90000000], AVAX-PERP[0], AXS-PERP[0], BABA-20210326[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.00000001], BTC[0], BTC-MOVE-0101[0], BTC-MOVE-20201202[0], BTC-MOVE-20201203[0], BTC-MOVE-20201204[0], BTC-MOVE-20201211[0], BTC-MOVE-20201215[0], BTC-MOVE-20201217[0], BTC-MOVE-20201218[0], BTC-MOVE-20201219[0], BTC-MOVE-20201220[0], BTC-MOVE-20201221[0], BTC-MOVE-20201222[0], BTC-MOVE-20201223[0], BTC-MOVE-20201224[0], BTC-MOVE-20201225[0], BTC-MOVE-20201226[0], BTC-MOVE-20201227[0], BTC-MOVE-20201228[0], BTC-MOVE-20201229[0], BTC-MOVE-20201230[0], BTC-MOVE-20201231[0], BTC-MOVE-20201102[0], BTC-MOVE-20201103[0], BTC-MOVE-20201104[0], BTC-MOVE-20201122[0], BTC-MOVE-20201125[0], BTC-MOVE-20201126[0], BTC-MOVE-20201127[0], BTC-MOVE-20201128[0], BTC-MOVE-20201129[0], BTC-MOVE-20201130[0], BTC-MOVE-20201131[0], BTC-MOVE-20201201[0], BTC-MOVE-20201202[0], BTC-MOVE-20201203[0], BTC-MOVE-20201204[0], BTC-MOVE-20201205[0], BTC-MOVE-20201206[0], BTC-MOVE-20201207[0], BTC-MOVE-20201208[0], BTC-MOVE-20201209[0], BTC-MOVE-20201210[0], BTC-MOVE-20201211[0], BTC-MOVE-20201212[0], BTC-MOVE-20201213[0], BTC-MOVE-20201214[0], BTC-MOVE-20201215[0], BTC-MOVE-20201216[0], BTC-MOVE-20201217[0], BTC-MOVE-20201218[0], BTC-MOVE-20201219[0], BTC-MOVE-20201220[0], BTC-MOVE-20201221[0], BTC-MOVE-20201222[0], BTC-MOVE-20201223[0], BTC-MOVE-20201224[0], BTC-MOVE-20201225[0], BTC-MOVE-20201226[0], BTC-MOVE-20201227[0], BTC-MOVE-20201228[0], BTC-MOVE-20201229[0], BTC-MOVE-20201230[0], BTC-MOVE-20201231[0], BTC-MOVE-20201306[0], BTC-MOVE-20201307[0], BTC-MOVE-20201308[0], BTC-MOVE-20201309[0], BTC-MOVE-20201310[0], BTC-MOVE-20201312[0], BTC-MOVE-20201313[0], BTC-MOVE-20201314[0], BTC-MOVE-20201315[0], BTC-MOVE-20201316[0], BTC-MOVE-20201317[0], BTC-MOVE-20201318[0], BTC-MOVE-20201319[0], BTC-MOVE-20201320[0], BTC-MOVE-20201321[0], BTC-MOVE-20201322[0], BTC-MOVE-20201323[0], BTC-MOVE-20201324[0], BTC-MOVE-20201325[0], BTC-MOVE-20201326[0], BTC-MOVE-20201327[0], BTC-MOVE-20201328[0], BTC-MOVE-20201329[0], BTC-MOVE-20201330[0], BTC-MOVE-20201331[0], BTC-MOVE-20201401[0], BTC-MOVE-20201402[0], BTC-MOVE-20201403[0], BTC-MOVE-20201404[0], BTC-MOVE-20201405[0], BTC-MOVE-20201406[0], BTC-MOVE-20201407[0], BTC-MOVE-20201408[0], BTC-MOVE-20201409[0], BTC-MOVE-20201410[0], BTC-MOVE-20201411[0], BTC-MOVE-20201412[0], BTC-MOVE-20201413[0], BTC-MOVE-20201414[0], BTC-MOVE-20201415[0], BTC-MOVE-20201419[0], BTC-MOVE-20201420[0], BTC-MOVE-20201421[0], BTC-MOVE-20201422[0], BTC-MOVE-20201423[0], BTC-MOVE-20201424[0], BTC-MOVE-20201425[0], BTC-MOVE-20201426[0], BTC-MOVE-20201427[0], BTC-MOVE-20201428[0], BTC-MOVE-20201505[0], BTC-MOVE-202010712[0], BTC-MOVE-202010713[0], BTC-MOVE-202010714[0], BTC-MOVE-20201071[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CGC-20210625[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.46711434], EXCH-PERP[0], FB-20210326[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.24481792], FTT-PERP[0], GMX[7.88], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[22.10000001], LINK-PERP[0], LOOKS[652], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00332026], LUNA2_LOCKED[0.00774729], LUNC-PERP[0], MATIC[213], MATIC-PERP[0], MKR-PERP[0], MRNA-20210326[0], NEAR[45.2], NEAR-PERP[0], NEO-PERP[0], NFLX-20210326[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], PYPL-20210326[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000005], TRX-PERP[0], TSM-20210326[0], TSM-20210625[0], TWTR-20210326[0], UNI[0], UNI-PERP[0], USD[3182.57], USD[0.00000001], USTC[.47], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[394], XRP-PERP[0], Y77-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRY-PERP[0]		
00355931	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[2.50503242], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210428[0], BTC-PERP[0], BULL[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.69385949], ETH-0325[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], ETHW[10.6885558], FTT[150.0581], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[186.76027315], SRM_LOCKED[947.83972685], SRM-PERP[0], SUSHI-PERP[0], SXP-20210625[0], UNI-PERP[0], USD[112528.54], USD[51.37985257], VET-PERP[0], XRP-PERP[0], YFI[0], ZEC-PERP[0], ZIL-PERP[0]		
00355938		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[1.5535309], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000011], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[10.74], USD[0.00760999], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00355939		TRX[.001347], USD[0.58425926]		
00355943		USD[0.00]		
00355944		BNB[0], BTC[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[.05314273], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[0], USD[1.01], USD[5.47009660]		
00355947		USD[0.00]		
00355950		ATOM[0], AVAX[0], BNB[0], BTC[0], DOGE[0], ETH[0], MATIC[0], NFT (381352383381828669/FTX EU - we are here! #23294)[1], NFT (509748151850471681/FTX EU - we are here! #23465)[1], NFT (526444725746781162/FTX EU - we are here! #23626)[1], SOL[0], TRX[0.0000100], USD[0.00], USD[0.00000026], XRP[0]		
00355951		0		
00355952		0		
00355953		AAVE-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-20210207[0], BTC-MOVE-20210208[0], BTC-MOVE-20210426[0], BTC-MOVE-20210811[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XRPBEAR[0], XRP-PERP[0], XTZ-PERP[0]		
00355954		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT[0.09793137], BOBA-PERP[0], BSV-PERP[0], BTC[0.00001602], BTC-MOVE-0123[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0128[0], BTC-MOVE-0227[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0305[0], BTC-MOVE-0307[0], BTC-MOVE-0402[0], BTC-MOVE-0409[0], BTC-MOVE-0411[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0504[0], BTC-MOVE-0507[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211207[0], BTC-MOVE-20211213[0], BTC-MOVE-20211218[0], BTC-MOVE-20211223[0], BTC-MOVE-202201[0], BTC-MOVE-2022Q2[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV[.1], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER[83052], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNISWAP-PERP[0], USD[0.04], USD[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00355956		USD[0]		
00355957		USD[0.00]		
00355958		BTC[.0009], BTC-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[7.64], XRP-PERP[0], YFI-PERP[0]		
00355961		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00355964		USD[1.53]		
00355967		AKRO[2], BAO[3], BNB[2.62117820], BTC[0.28853638], DENT[1], ETH[2.43131521], ETHW[0], FTT[0.03082305], RSR[3226.72849451], SOL[3.32384052], TRX[0.00274035], USD[8306.38], USD[511.24863540]	Yes	
00355969		USD[0.00]		
00355973		USD[0.00]		
00355975		USD[0.00]		
00355977		BTC[0], BTC-PERP[0], USD[0.00]		
00355980		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.00]		
00355982		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[0.00]		
00355983		USD[0.00]		
00355990		ALGO-PERP[0], BNB-20210326[0], BTC[0], BTC-20201225[0], BTC-PERP[0], DOGE-20210326[0], ETH-20210625[0], FLM-PERP[0], GRT-20210326[0], LTC-20201225[0], REN-PERP[0], RSR-PERP[0], SRM-PERP[0], USD[0.00], XRP-20201225[0], XTZ-20210326[0], XTZ-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00355991		USD[0.97], USD[T0]		
00355992		BCH-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], LINK-PERP[0], USD[0.28], XRP-20201225[0], XRP-PERP[0]		
00355993		USD[0.00]		
00355995		BTC-20210625[0], BTC-PERP[0], DEFI-PERP[0], ICP-PERP[0], SXP-PERP[0], TRX[.003281], USD[0.01], XRP-PERP[0]		
00355997		AURY[1], AXS[.58483417], POLIS[.098], SPELL[900], USD[3.31]		
00355998		USD[0.00]		
00356003		BTC[0], BTC-MOVE-WK-20201211[0], BTC-PERP[0], LINK-PERP[0], USD[0.00], XRP-PERP[0]		
00356006		APE[136.4], AVAX[12.90000000], BTC[0.23347234], CRV[615.9402868], CRV-PERP[0], ETH[0], EUR[0.00], FTM[2537], FTT[25.70351579], LOOKS[2080], ROOK[0], RSR[100000.60414], SOL[0], USD[3677.61], USD[T0]		USD[0.73]
00356007		ATOM-PERP[0], BCH[63.36773678], BOBA[3764.003618], BTC[0.00000423], BTC-MOVE-20201118[0], BTC-MOVE-20201119[0], BTC-MOVE-20201120[0], BTC-MOVE-20201121[0], BTC-MOVE-20201122[0], BTC-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], NEO-PERP[0], SUSHI-PERP[0], USD[44.21], USD[T1.13033989], XRP-PERP[0]		
00356009		APT[0.43564289], AVAX-0624[0], AVAX-PERP[0], DOT-0624[0], ETH-0624[0], ETH-0930[0], FIL-0624[0], FIL-PERP[0], FTT[0], SOL-0624[0], USD[0.00], USD[T0.00000007]		
00356011		USD[0.00]		
00356012		BTC[0], DOGE[10], USD[2.45]		
00356013		0		
00356014	Contingent	ANC-PERP[0], APE-PERP[0], AVAX[.1], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE[.2412045], DOGE-PERP[0], ENS-PERP[0], ETH[0.76000000], ETH-PERP[0], ETHW[.65], FTM-PERP[0], FTT[25], KSHIB-PERP[0], LUNA-PERP[0], LUNA2[7.81319969], LUNA2_LOCKED[18.23079928], LUNA2-PERP[0], LUNC[62500], LUNC-PERP[0], MATIC[4.14801187], MOB-PERP[0], NFT (427532032126153050/FTX Swag Pack #137 (Redeemed)) [1], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SHIB[2230], SHIB-PERP[0], SLP-PERP[0], SNX[.10918073], SNX-PERP[0], SOL[.00936825], SPELL-PERP[0], STEP-PERP[0], STG[1164], USD[590.35], USD[T0], USTC[0], USTC-PERP[0], WBT[.00007522], YFI-PERP[0]		
00356016		0		
00356020		AVAX[.09956], AVAX-PERP[0], BEAR[583.8], BTC-PERP[0], BULL[.000806], ETH[.0008058], ETHBULL[.00002024], ETHW[.0008058], JASMY-PERP[0], LTC[.00020235], USD[0.01], USD[T443.17148324]		
00356022		AAVE-PERP[0], ADA-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], YFI-PERP[0]		
00356025		USD[0.00]		
00356026	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-20201225[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], RAY-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-20201225[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.61], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00356027	Contingent	11NCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.18116368], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[2], ETH-PERP[0], EUR[.952.21], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2150.50624657], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[529.8017036], SOL-PERP[0], SRM[24.64149264], SRM_LOCKED[1037.42527794], SRM-PERP[0], STEP-PERP[0], STETH[8.80095350], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[786.60], USD[T0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0], ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], THETA-PERP[0], USD[0.00], XRP-PERP[0]		
00356028		ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], THETA-PERP[0], USD[0.00], XRP-PERP[0]		
00356030		BNB[0], BULL[0.00000314], DOGEBEAR[267124.7], USD[0.03], USD[T0], XRPBULL[.0300906]		
00356031		BTC[0.00000001], BTC-0325[0], BTC-PERP[0], BULL[0.57091222], USD[0.19], USD[T0]		
00356033		ETH[0.00000001], KIN[0], SOL[0], STETH[0], TRX[0.00077700], USD[0.00], USD[T0], XRP[0]		
00356034		ATOM-PERP[0], BNB[.00838], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.00013], LINK-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
00356035		0		
00356036		ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210326[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00088561], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOGAN2021[0], LTC[.00000001], MATIC[.01], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRYB-PERP[0], USD[0.12], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00356037	Contingent	11NCH-PERP[0], ADA-PERP[0], ALPHA[.00000001], ALPHA-PERP[0], ANC-PERP[0], ATLAS[2.8606], ATLAS-PERP[0], AVAX-PERP[0], BNB[.0083925], BNB-PERP[0], BNT-PERP[0], BTC[0.00006569], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0.42803000], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[0.01141068], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB[49400.426015], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[.586155], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.75532564], SRM_LOCKED[1475.8737089], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRUMPFB[0], TRX[5894446], UNI-PERP[0], USD[6012.79], USD[T50.76499478], USD-T-PERP[0], USTC-PERP[0], XRP-PERP[0]		
00356038		BTC[0.08825024], ETHW[.046], EUR[0.00]		
00356043		AUDIO[0], BAO[1], BNB[0], ETH[0], ETHBULL[.00931117], FTM[0], FTT[0.00312312], USD[0.00], USD[T-0.00038655]		
00356044		0		
00356045		ATLAS[8499.0538], BCHBULL[.41707275], BTC[.00001886], IMX[138.1], TRX[.000016], USD[0.53], USD[T.000454], XTZBULL[0.57199828]		
00356046		BTC-PERP[0], ETH-PERP[0], LINKBULL[0], TRX-PERP[0], USD[0.00]		
00356047	Contingent	11NCH-PERP[0], AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA[0], BTC[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], COIN[0], COMP-PERP[0], CRO-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE[0], DOT-PERP[0], DYDX[.00000001], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.57400001], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0], EUR[0.89], FTM-PERP[0], FTT[0.04621308], FTT-PERP[0], IMX[0], KSM-PERP[0], LINK-20201225[0], LINK-20210625[0], LINK-PERP[0], LTC-20201225[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00091824], SRM_LOCKED[.53043664], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[38569.26], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XRP-20201225[0], XRP-PERP[0]	Yes	
00356049		AAVE-PERP[0], ADA-PERP[48], ALGO-PERP[380], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[8.7], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0.00569999], BTTPRE-PERP[0], BULL[.00495], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[413], FTT-PERP[0], GME-20210326[0], GRT-PERP[246], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[533], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[18.7], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], RIOT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000068], TRX-PERP[0], UNI-PERP[0], USD[.570.64], USD[T353.79954749], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00356050		USD[0.00]		
00356052		TRUMPFB[0], USD[0.00], USD[T0]		
00356054		BTC[0], BTC-PERP[0], ETH-PERP[0], GBP[0.06], USD[0.01]		
00356057	Contingent	ADA-PERP[0], ALICE-PERP[0], BCH[.00094576], BTC[.00003781], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.04479821], LUNA2[3.38036143], LUNA2_LOCKED[7.88751002], LUNC-PERP[0], MATICBEAR[2564700], MATIC-PERP[0], SRM-PERP[0], SUSHIBEAR[243380.4295], TRX[.0016], USD[0.00], USD[T0], VETBEAR[50000], XRP-PERP[0]		
00356059		USD[398.09]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00356067		0		
00356069	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COPE[31809157], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[541875], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0044426], ETHW[0.0044425], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN[6392.5], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[2.26455], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[3.08333], TRX-PERP[0], UNI-PERP[0], USD[-0.87], USD[T0.00125395], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00356071		ALGO-PERP[0], ALICE-PERP[0], BTC[0], BTC-PERP[0], COPE[0], DFL[0], ETH-PERP[0], EUR[0.00], GRT[0], HXRO[0], LUNC-PERP[0], USD[0.00], USDT[0]		
00356072		AAVE[0.00364], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[10.49128266], BTC-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], ETH[0.00067212], ETH-PERP[0], ETHW[0.00067212], FTM-PERP[0], FTT[25.7362425], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[.08255], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[25.31], USDT[28.57276228], XTZ-PERP[0], YFI-PERP[0]		
00356073	Contingent, Disputed	BTC-PERP[0], DOGE-PERP[0], ETH[2.45857516], ETH-PERP[0], FTT[0.01726679], SOL[91.0085962], TRX[.77218], USD[5001.92]		
00356075		BTC[.29365981], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[25.96360001], USD[1201.92]		
00356077		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20201225[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], PORT[4.7], SNX-PERP[0], SOL[0.00026219], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.23], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00356078		BTC[.00005174], BTC-PERP[0], USD[1.34]		
00356079		AAVE-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SHIB-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
00356081		ETH[.002], ETH-PERP[0], ETHW[.002], USD[0.79]		
00356082		AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], CHR-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], SHIB-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.1133253], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00356083		BEAR[85.509], BULL[0.00000037], ETH[.00002893], ETHBEAR[8.684], ETHBULL[0.00000789], ETHW[.00002893], USD[0.00], USDT[17.61001065]		
00356084		USD[0.00], USDT[0]		
00356089		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SHIB-PERP[0], USD[0.10], USDT[0.05028943], XRP-PERP[0], YFI-PERP[0]		
00356093		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC[0.00003630], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], GRT-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[-0.27], USDT[0], XRP[0]		
00356094		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[1.1], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[453.1], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNBULL[0.00060987], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[4.81], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[6.2], ETH-PERP[0], EUR[1000.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], KIN-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[1278], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[80], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[50], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-1084.93], VET-PERP[0], WAVES-PERP[52], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00356097	Contingent	11NCH-20210924[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00003804], BTC-MOVE-0509[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2 LOCKED[0.00000010], LUNC[.0095], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[1.31], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[2106.84914], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00356101		BTC-PERP[0], ETH-PERP[0], USD[0.01], USDT[22.08566403]		
00356106		BCH[0.00045973], BTC[0], BTC-PERP[0], LTC[0], USD[6.62], USDT[0], XRP-PERP[0]		
00356107		USD[0.00]		
00356109		BTC[0], LTC[0.00910174], SOL[0], USD[0.54]		
00356111		0		
00356115		JET[76], USD[0.00]		
00356120		EUR[1000.00], FTT[41.97530602], OXY[123.975944], USD[1.30]		
00356121		0		
00356122		ADA-PERP[0], ALT-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00], XRP-PERP[0], ZEC-PERP[0]		
00356123		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00356124		FTT[251.95650513], SOL[116.32096653], SUSHI[858.47992], USD[819.66]		
00356127		0		
00356132		ETH[0]		
00356137		ADABEAR[599.694], ALTBEAR[.27524], ASDBEAR[.0992615], ATLAS-PERP[0], ATOMBEAR[500.663775], BAND-PERP[0], BEAR[67.43355], BNB[0], BNBBEAR[71534.9805], BTC-PERP[0], C98-PERP[0], DMGBULL[29980609.799265], DOGEBEAR[7160120.09775], ENJ-PERP[0], ETH[0], ETHBEAR[29990.5], FLOW-PERP[0], KAVA-PERP[0], KIN[938.34799278], KIN-PERP[0], LINKBEAR[4098.855], LRC-PERP[0], MATICBEAR[1054333074.461], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB[91849], SHIB-PERP[0], SKL-PERP[0], SRM-PERP[0], SUSHIBEAR[40970.13725], THETABEAR[142.983375], TOMOBEAR[11267502.125], TOMOBULL[.099525], TRXBEAR[4111.19636], USD[0.00], USDT[0], XRPBULL[5.1370655], XRP-PERP[0], YFII-PERP[0]		
00356138		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000006], USD[1.89], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00356142		ADA-PERP[0], AGLD[.03750614], AGLD-PERP[0], AVAX-PERP[0], BTC[0.00003352], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LUNC-PERP[0], MTA-PERP[0], SOL[.002541], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[1.87], XLM-PERP[0], XRP-PERP[0]		
00356143		AAVE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[0], TRX[.000025], USD[4.59], USDT[0.11894282]		
00356145		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC[220], MATIC-PERP[0], MNGO[1190], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[1.70], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00356146		TRX[1], USD[3.72]		
00356149		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE[0.0710294], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SLV-20210326[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
00356154		AMPL[0], AMPL-PERP[0], BNB[0], BTC[0.11516047], BTC-0624[0], BTC-PERP[0], FTT[26.16136320], USD[0.00], USD[0.00], USD[0.00016840]		
00356155		AAVE-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[3.19], USD[0], XLM-PERP[0]		
00356158		SXP-PERP[0], USD[0.01]		
00356159	Contingent	ATOMBULL[5092.2626], BCHBULL[0.0010778], BEAR[11.19], BTC[0], BULL[0.00006356], CHZ-PERP[0], EOSBEAR[67.7], EOSBULL[6.892273], ETHBEAR[33.9256], ETHBULL[0.00000864], HNT-PERP[0], LINKBULL[0.00585230], LTCBULL[3815852], LUNA2[54.73277216], LUNA2_LOCKED[127.7098017], TRX[0.000783], TRXBULL[0.02622], USD[0.00], USD[0.00927382], VETBULL[0.00078966], XRPBEAR[53.2195], XRPBULL[33518435]		
00356161	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO[0.00000001], BAO-PERP[0], BAT-PERP[0], BNB[0.00844598], BNB-PERP[0], BSV-PERP[0], BTC[0.00001722], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06235049], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LUNA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.75246465], LUNA2_LOCKED[1.75575085], LUNA2-PERP[0], LUNC[163850.762439], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[19437392], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.002781], TRX-PERP[0], UNI-PERP[0], USD[703.30], USD[0.00079609], USTC-PERP[0], WAVES-PERP[0], XRP[981571], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]	Yes	
00356162		ADA-PERP[0], OXY[441.70607], USD[3.21], USD[2.06707260]		
00356163	Contingent	1INCH[0], BTC[0.00000001], ETH[0], ETHW[0], FTT[898.62492099], LUNC[0], SRM[16.84818477], SRM_LOCKED[146.4439046], USD[0.51], USD[0.49712023], WBTC[0.00000001], YFI[0]		
00356166		AVAX[0], CRO[0], CRV[372.77103392], ETH[0.00025260], LTC[0.009426], SXP[0.7312], TRX[374607], USD[0.01], USD[0.00001553]		
00356168		DOGE[2], MAPS[0.042], RAY[1.3448014], TRX[0.000005], USD[0.00], USD[0]		
00356169	Contingent	1INCH[14.75568365], 1INCH-20210326[0], 1INCH-PERP[0], AAVE[1.0283425], AAVE-PERP[0], ADABEAR[560706.8775], ADA-PERP[0], AGLD[38.4], AGLD-PERP[0], AKRO[818.35], ALCX-PERP[0], ALEPH[5], ALGO-PERP[0], ALICE-PERP[0], ALPHA[10.697375], ALPHA-PERP[0], ALT-20210225[0], ALT-20211231[0], ALTBEAR[8045704.54099523], ALT-BULL[0.024537], ALT-PERP[0], AMPL[0.22366752], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS[2440], ATLAS-PERP[0], ATOM-20210225[0], ATOM-20210326[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO[50], AUDIO-PERP[0], AURY[57], AVAX-0624[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER[2.74377655], BADGER-PERP[0], BAL[2], BAL-20210326[0], BALBULL[0.00335], BAL-PERP[0], BAND-PERP[0], BAND-PERP[0], BAO[152929.50525], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.01668380], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BOBA[13], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-20210225[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-0101[0], BTC-MOVE-0106[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0117[0], BTC-MOVE-0119[0], BTC-MOVE-0122[0], BTC-MOVE-0520[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0618[0], BTC-MOVE-0710[0], BTC-MOVE-0718[0], BTC-MOVE-0806[0], BTC-MOVE-20201216[0], BTC-MOVE-2021217[0], BTC-MOVE-20201218[0], BTC-MOVE-20201219[0], BTC-MOVE-20201231[0], BTC-MOVE-202004[0], BTC-MOVE-20210102[0], BTC-MOVE-20210105[0], BTC-MOVE-20210106[0], BTC-MOVE-20210107[0], BTC-MOVE-20210109[0], BTC-MOVE-20210110[0], BTC-MOVE-20210111[0], BTC-MOVE-20210116[0], BTC-MOVE-20210117[0], BTC-MOVE-20210118[0], BTC-MOVE-20210122[0], BTC-MOVE-20210123[0], BTC-MOVE-20210124[0], BTC-MOVE-20210130[0], BTC-MOVE-20210131[0], BTC-MOVE-20210204[0], BTC-MOVE-20210209[0], BTC-MOVE-20210210[0], BTC-MOVE-20210211[0], BTC-MOVE-20210212[0], BTC-MOVE-20210213[0], BTC-MOVE-20210214[0], BTC-MOVE-20210215[0], BTC-MOVE-20210216[0], BTC-MOVE-20210217[0], BTC-MOVE-20210218[0], BTC-MOVE-20210219[0], BTC-MOVE-20210220[0], BTC-MOVE-20210221[0], BTC-MOVE-20210222[0], BTC-MOVE-20210223[0], BTC-MOVE-20210224[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-MOVE-20210227[0], BTC-MOVE-20210228[0], BTC-MOVE-20210229[0], BTC-MOVE-20210301[0], BTC-MOVE-20210302[0], BTC-MOVE-20210303[0], BTC-MOVE-20210304[0], BTC-MOVE-20210305[0], BTC-MOVE-20210306[0], BTC-MOVE-20210307[0], BTC-MOVE-20210308[0], BTC-MOVE-20210309[0], BTC-MOVE-20210310[0], BTC-MOVE-20210311[0], BTC-MOVE-20210312[0], BTC-MOVE-20210313[0], BTC-MOVE-20210314[0], BTC-MOVE-20210315[0], BTC-MOVE-20210316[0], BTC-MOVE-20210317[0], BTC-MOVE-20210318[0], BTC-MOVE-20210319[0], BTC-MOVE-20210320[0], BTC-MOVE-20210321[0], BTC-MOVE-20210322[0], BTC-MOVE-20210323[0], BTC-MOVE-20210324[0], BTC-MOVE-20210325[0], BTC-MOVE-20210326[0], BTC-MOVE-20210327[0], BTC-MOVE-20210328[0], BTC-MOVE-20210329[0], BTC-MOVE-20210330[0], BTC-MOVE-20210331[0], BTC-MOVE-20210401[0], BTC-MOVE-20210402[0], BTC-MOVE-20210403[0], BTC-MOVE-20210404[0], BTC-MOVE-20210405[0], BTC-MOVE-20210406[0], BTC-MOVE-20210407[0], BTC-MOVE-20210408[0], BTC-MOVE-20210409[0], BTC-MOVE-20210410[0], BTC-MOVE-20210411[0], BTC-MOVE-20210412[0], BTC-MOVE-20210413[0], BTC-MOVE-20210414[0], BTC-MOVE-20210415[0], BTC-MOVE-20210416[0], BTC-MOVE-20210417[0], BTC-MOVE-20210418[0], BTC-MOVE-20210419[0], BTC-MOVE-20210420[0], BTC-MOVE-20210421[0], BTC-MOVE-20210422[0], BTC-MOVE-20210423[0], BTC-MOVE-20210424[0], BTC-MOVE-20210425[0], BTC-MOVE-20210426[0], BTC-MOVE-20210427[0], BTC-MOVE-20210428[0], BTC-MOVE-20210429[0], BTC-MOVE-20210430[0], BTC-MOVE-20210501[0], BTC-MOVE-20210502[0], BTC-MOVE-20210503[0], BTC-MOVE-20210504[0], BTC-MOVE-20210505[0], BTC-MOVE-20210506[0], BTC-MOVE-20210507[0], BTC-MOVE-20210508[0], BTC-MOVE-20210509[0], BTC-MOVE-20210510[0], BTC-MOVE-20210511[0], BTC-MOVE-20210512[0], BTC-MOVE-20210513[0], BTC-MOVE-20210514[0], BTC-MOVE-20210515[0], BTC-MOVE-20210516[0], BTC-MOVE-20210517[0], BTC-MOVE-20210518[0], BTC-MOVE-20210519[0], BTC-MOVE-20210520[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210523[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210528[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-MOVE-20210627[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-MOVE-20210630[0], BTC-MOVE-20210701[0], BTC-MOVE-20210702[0], BTC-MOVE-20210703[0], BTC-MOVE-20210704[0], BTC-MOVE-20210705[0], BTC-MOVE-20210706[0], BTC-MOVE-20210707[0], BTC-MOVE-20210708[0], BTC-MOVE-20210709[0], BTC-MOVE-20210710[0], BTC-MOVE-20210711[0], BTC-MOVE-20210712[0], BTC-MOVE-20210713[0], BTC-MOVE-20210714[0], BTC-MOVE-20210715[0], BTC-MOVE-20210716[0], BTC-MOVE-20210717[0], BTC-MOVE-20210718[0], BTC-MOVE-20210719[0], BTC-MOVE-20210720[0], BTC-MOVE-20210721[0], BTC-MOVE-20210722[0], BTC-MOVE-20210723[0], BTC-MOVE-20210724[0], BTC-MOVE-20210725[0], BTC-MOVE-20210726[0], BTC-MOVE-20210727[0], BTC-MOVE-20210728[0], BTC-MOVE-20210729[0], BTC-MOVE-20210730[0], BTC-MOVE-20210731[0], BTC-MOVE-20210801[0], BTC-MOVE-20210802[0], BTC-MOVE-20210803[0], BTC-MOVE-20210804[0], BTC-MOVE-20210805[0], BTC-MOVE-20210806[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-MOVE-20210809[0], BTC-MOVE-20210810[0], BTC-MOVE-20210811[0], BTC-MOVE-20210812[0], BTC-MOVE-20210813[0], BTC-MOVE-20210814[0], BTC-MOVE-20210815[0], BTC-MOVE-20210816[0], BTC-MOVE-20210817[0], BTC-MOVE-20210818[0], BTC-MOVE-20210819[0], BTC-MOVE-20210820[0], BTC-MOVE-20210821[0], BTC-MOVE-20210822[0], BTC-MOVE-20210823[0], BTC-MOVE-20210824[0], BTC-MOVE-20210825[0], BTC-MOVE-20210826[0], BTC-MOVE-20210827[0], BTC-MOVE-20210828[0], BTC-MOVE-20210829[0], BTC-MOVE-20210830[0], BTC-MOVE-20210901[0], BTC-MOVE-20210902[0], BTC-MOVE-20210903[0], BTC-MOVE-20210904[0], BTC-MOVE-20210905[0], BTC-MOVE-20210906[0], BTC-MOVE-20210907[0], BTC-MOVE-20210908[0], BTC-MOVE-20210909[0], BTC-MOVE-20210910[0], BTC-MOVE-20210911[0], BTC-MOVE-20210912[0], BTC-MOVE-20210913[0], BTC-MOVE-20210914[0], BTC-MOVE-20210915[0], BTC-MOVE-20210916[0], BTC-MOVE-20210917[0], BTC-MOVE-20210918[0], BTC-MOVE-20210919[0], BTC-MOVE-20210920[0], BTC-MOVE-20210921[0], BTC-MOVE-20210922[0], BTC-MOVE-20210923[0], BTC-MOVE-20210924[0], BTC-MOVE-20210925[0], BTC-MOVE-20210926[0], BTC-MOVE-20210927[0], BTC-MOVE-20210928[0], BTC-MOVE-20210929[0], BTC-MOVE-20210930[0], BTC-MOVE-20211001[0], BTC-MOVE-20211002[0], BTC-MOVE-20211003[0], BTC-MOVE-20211004[0], BTC-MOVE-20211005[0], BTC-MOVE-20211006[0], BTC-MOVE-20211007[0], BTC-MOVE-20211008[0], BTC-MOVE-20211009[0], BTC-MOVE-20211010[0], BTC-MOVE-20211011[0], BTC-MOVE-20211012[0], BTC-MOVE-20211013[0], BTC-MOVE-20211014[0], BTC-MOVE-20211015[0], BTC-MOVE-20211016[0], BTC-MOVE-20211017[0], BTC-MOVE-20211018[0], BTC-MOVE-20211019[0], BTC-MOVE-20211020[0], BTC-MOVE-20211021[0], BTC-MOVE-20211022[0], BTC-MOVE-20211023[0], BTC-MOVE-20211024[0], BTC-MOVE-20211025[0], BTC-MOVE-20211026[0], BTC-MOVE-20211027[0], BTC-MOVE-20211028[0], BTC-MOVE-20211029[0], BTC-MOVE-20211030[0], BTC-MOVE-20211031[0], BTC-MOVE-20211101[0], BTC-MOVE-20211102[0], BTC-MOVE-20211103[0], BTC-MOVE-20211104[0], BTC-MOVE-20211105[0], BTC-MOVE-20211106[0], BTC-MOVE-20211107[0], BTC-MOVE-20211108[0], BTC-MOVE-20211109[0], BTC-MOVE-20211110[0], BTC-MOVE-20211111[0], BTC-MOVE-20211112[0], BTC-MOVE-20211113[0], BTC-MOVE-20211114[0], BTC-MOVE-20211115[0], BTC-MOVE-20211116[0], BTC-MOVE-20211117[0], BTC-MOVE-20211118[0], BTC-MOVE-20211119[0], BTC-MOVE-20211120[0], BTC-MOVE-20211121[0], BTC-MOVE-20211122[0], BTC-MOVE-20211123[0], BTC-MOVE-20211124[0], BTC-MOVE-20211125[0], BTC-MOVE-20211126[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211129[0], BTC-MOVE-20211130[0], BTC-MOVE-20211201[0], BTC-MOVE-20211202[0], BTC-MOVE-20211203[0], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211207[0], BTC-MOVE-20211208[0], BTC-MOVE-20211209[0], BTC-MOVE-20211210[0], BTC-MOVE-20211211[0], BTC-MOVE-20211212[0], BTC-MOVE-20211213[0], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-20211217[0], BTC-MOVE-20211218[0], BTC-MOVE-20211219[0], BTC-MOVE-20211220[0], BTC-MOVE-20211221[0], BTC-MOVE-20211222[0], BTC-MOVE-20211223[0], BTC-MOVE-20211224[0], BTC-MOVE-20211225[0], BTC-MOVE-20211226[0], BTC-MOVE-20211227[0], BTC-MOVE-20211228[0], BTC-MOVE-20211229[0], BTC-MOVE-20211230[0], BTC-MOVE-20220101[0], BTC-MOVE-20220102[0], BTC-MOVE-20220103[0], BTC-MOVE-20220104[0], BTC-MOVE-20220105[0], BTC-MOVE-20220106[0], BTC-MOVE-20220107[0], BTC-MOVE-20220108[0], BTC-MOVE-20220109[0], BTC-MOVE-20220110[0], BTC-MOVE-20220111[0], BTC-MOVE-20220112[0], BTC-MOVE-20220113[0], BTC-MOVE-20220114[0], BTC-MOVE-20220115[0], BTC-MOVE-20220116[0], BTC-MOVE-20220117[0], BTC-MOVE-20220118[0], BTC-MOVE-20220119[0], BTC-MOVE-20220120[0], BTC-MOVE-20220121[0], BTC-MOVE-20220122[0], BTC-MOVE-20220123[0], BTC-MOVE-20220124[0], BTC-MOVE-20220125[0], BTC-MOVE-20220126[0], BTC-MOVE-20220127[0], BTC-MOVE-20220128[0], BTC-MOVE-20220129[0], BTC-MOVE-20220130[0], BTC-MOVE-20220201[0], BTC-MOVE-20220202[0], BTC-MOVE-20220203[0], BTC-MOVE-20220204[0], BTC-MOVE-20220205[0], BTC-MOVE-20220206[0], BTC-MOVE-20220207[0], BTC-MOVE-20220208[0], BTC-MOVE-20220209[0], BTC-MOVE-20220210[0], BTC-MOVE-20220211[0], BTC-MOVE-20220212[0], BTC-MOVE-20220213[0], BTC-MOVE-20220214[0], BTC-MOVE-20220215[0], BTC-MOVE-20220216[0], BTC-MOVE-20220217[0], BTC-MOVE-20220218[0], BTC-MOVE-20220219[0], BTC-MOVE-20220220[0], BTC-MOVE-20220221[0], BTC-MOVE-20220222[0], BTC-MOVE-20220223[0], BTC-MOVE-20220224[0], BTC-MOVE-20220225[0], BTC-MOVE-20220226[0], BTC-MOVE-20220227[0], BTC-MOVE-20220228[0], BTC-MOVE-20220229[0], BTC-MOVE-20220301[0], BTC-MOVE-20220302[0], BTC-MOVE-20220303[0], BTC-MOVE-20220304[0], BTC-MOVE-20220305[0], BTC-MOVE-20220306[0], BTC-MOVE-20220307[0], BTC-MOVE-20220308[0], BTC-MOVE-20220309[0], BTC-MOVE-20220310[0], BTC-MOVE-20220311[0], BTC-MOVE-20220312[0], BTC-MOVE-20220313[0], BTC-MOVE-20220314[0], BTC-MOVE-20220315[0], BTC-MOVE-20220316[0], BTC-MOVE-20220317[0], BTC-MOVE-20220318[0], BTC-MOVE-20220319[0], BTC-MOVE-20220320[0], BTC-MOVE-20220321[0], BTC-MOVE-20220322[0], BTC-MOVE-20220323[0], BTC-MOVE-20220324[0], BTC-MOVE-20220325[0], BTC-MOVE-20220326[0], BTC-MOVE-20220327[0], BTC-MOVE-20220328[0], BTC-MOVE-20220329[0], BTC-MOVE-20220330[0], BTC-MOVE-20220401[0], BTC-MOVE-20220402[0], BTC-MOVE-20220403[0], BTC-MOVE-20220404[0], BTC-MOVE-20220405[0], BTC-MOVE-20220406[0], BTC-MOVE-20220407[0], BTC-MOVE-20220408[0], BTC-MOVE-20220409[0], BTC-MOVE-20220410[0], BTC-MOVE-20220411[0], BTC-MOVE-20220412[0], BTC-MOVE-20220413[0], BTC-MOVE-20220414[0], BTC-MOVE-20220415[0], BTC-MOVE-20220416[0], BTC-MOVE-20220417[0], BTC-MOVE-20220418[0], BTC-MOVE-20220419[0], BTC-MOVE-20220420[0], BTC-MOVE-20220421[0], BTC-MOVE-20220422[0], BTC-MOVE-20220423[0], BTC-MOVE-20220424[0], BTC-MOVE-20220425[0], BTC-MOVE-20220426[0], BTC-MOVE-20220427[0], BTC-MOVE-20220428[0], BTC-MOVE-20220429[0], BTC-MOVE-20220501[0], BTC-MOVE-20220502[0], BTC-MOVE-20220503[0], BTC-MOVE-20220504[0], BTC-MOVE-20220505[0], BTC-MOVE-20220506[0], BTC-MOVE-20220507[0], BTC-MOVE-20220508[0], BTC-MOVE-20220509[0], BTC-MOVE-20220510[0], BTC-MOVE-20220511[0], BTC-MOVE-20220512[0], BTC-MOVE-20220513[0], BTC-MOVE-20220514[0], BTC-MOVE-20220515[0], BTC-MOVE-20220516[0], BTC-MOVE-20220517[0], BTC-MOVE-20220518[0], BTC-MOVE-20220519[0], BTC-MOVE-20220520[0], BTC-MOVE-20220521[0], BTC-MOVE-20220522[0], BTC-MOVE-20220523[0], BTC-MOVE-20220524[0], BTC-MOVE-20220525[0], BTC-MOVE-20220526[0], BTC-MOVE-20220527[0], BTC-MOVE-20220528[0], BTC-MOVE-20220529[0], BTC-MOVE-20220601[0], BTC-MOVE-20220602[0], BTC-MOVE-20220603[0], BTC-MOVE-20220604[0], BTC-MOVE-20220605[0], BTC-MOVE-20220606[0], BTC-MOVE-20220607[0], BTC-MOVE-20220608[0], BTC-MOVE-20220609[0], BTC-MOVE-20220610[0], BTC-MOVE-20220611[0], BTC-MOVE-20220612[0], BTC-MOVE-20220613[0], BTC-MOVE-20220614[0], BTC-MOVE-20220615[0], BTC-MOVE-20220616[0], BTC-MOVE-20220617[0], BTC-MOVE-20220618[0], BTC-MOVE-20220619[0], BTC-MOVE-20220620[0], BTC-MOVE-20220621[0], BTC-MOVE-20220622[0], BTC-MOVE-20220623[0], BTC-MOVE-20220624[0], BTC-MOVE-20220625[0], BTC-MOVE-20220626[0], BTC-MOVE-20220627[0], BTC-MOVE-20220628[0], BTC-MOVE-20220629[0], BTC-MOVE-20220701[0], BTC-MOVE-20220702[0], BTC-MOVE-20220703[0], BTC-MOVE-20220704[0], BTC-MOVE-20220705[0], BTC-MOVE-20220706[0], BTC-MOVE-20220707[0], BTC-MOVE-20220708[0], BTC-MOVE-20220709[0], BTC-MOVE-20220710[0], BTC-MOVE-20220711[0], BTC-MOVE-20220712[0], BTC-MOVE-20220713[0], BTC-MOVE-20220714[0], BTC-MOVE-20220715[0], BTC-MOVE-20220716[0], BTC-MOVE-20220717[0], BTC-MOVE-20220718[0], BTC-MOVE-20220719[0], BTC-MOVE-20220720[0], BTC-MOVE-20220721[0], BTC-MOVE-20220722[0], BTC-MOVE-20220723[0], BTC-MOVE-20220724[0], BTC-MOVE-20220725[0], BTC-MOVE-20220726[0], BTC-MOVE-20220727[0], BTC-MOVE-20220728[0], BTC-MOVE-20220729[0], BTC-MOVE-20220730[0], BTC-MOVE-20220801[0], BTC-MOVE-20220802[0], BTC-MOVE-20220803[0], BTC-MOVE-20220804[0], BTC-MOVE-20220805[0], BTC-MOVE-20220806[0], BTC-MOVE-20220807[0], BTC-MOVE-20220808[0], BTC-MOVE-20220809[0], BTC-MOVE-20220810[0], BTC-MOVE-20220811[0], BTC-MOVE-20220812[0], BTC-MOVE-20220813[0], BTC-MOVE-20220814[0], BTC-MOVE-20220815[0], BTC-MOVE-20220816[0], BTC-MOVE-20220817[0], BTC-MOVE-20220818[0], BTC-MOVE-20220819[0], BTC-MOVE-20220820[0], BTC-MOVE-20220821[0], BTC-MOVE-20220822[0], BTC-MOVE-20220823[0], BTC-MOVE-20220824[0], BTC-MOVE-20220825[0], BTC-MOVE-20220826[0], BTC-MOVE-20220827[0], BTC-MOVE-20220828[0], BTC-MOVE-20220829[0], BTC-MOVE-20220901[0], BTC-MOVE-20220902[0], BTC-MOVE-20220903[0], BTC-MOVE-20220904[0], BTC-MOVE-20220905[0], BTC-MOVE-20220906[0], BTC-MOVE-20220907[0], BTC-MOVE-20220908[0], BTC-MOVE-20220909[0], BTC-MOVE-20220910[0], BTC-MOVE-20220911[0], BTC-MOVE-20220912[0], BTC-MOVE-20220913[0], BTC-MOVE-20220914[0], BTC-MOVE-20220915[0], BTC-MOVE-20220916[0], BTC-MOVE-20220917[0], BTC-MOVE-20220918[0], BTC-MOVE-20220919[0], BTC-MOVE-20220920[0], BTC-MOVE-20220921[0], BTC-MOVE-20220922[0], BTC-MOVE		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00356185	Contingent	AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00003159], BTC-PERP[0], COPE[.982045], DOGE[.23477], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.12540197], KIN-PERP[0], LINK-PERP[0], LOOKS[101.9792], LUNA2[0.37969185], LUNA2_LOCKED[0.88594765], LUNC[82678.7], MAPS-PERP[0], MATIC[9.9335], MEDIA-PERP[0], MTA[.99069], OXY[.862345], OXY-PERP[0], RAY[33.78845954], RAY-PERP[0], RUNE[.09601], SC-PERP[0], SHIB-PERP[0], SOL[7.52605622], SOL-PERP[0], SRM[10.33931699], SRM_LOCKED[.26217599], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[.06389], USD[.3.24], USD[0.0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00356187		USD[10.00]		
00356188		USD[10.00]		
00356192		USD[10.00]		
00356193	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMZN-0624[0], AMZNPRE-0624[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BABA-0624[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00039525], ETH-PERP[0], FB-0624[0], FB-0930[0], FIL-PERP[0], FTT[0.06451005], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATH[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], NIO[0], NVDA-0624[0], OMG-PERP[0], ONT-PERP[0], PYPL-0624[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPY-0930[0], SQ[0], SRM[.00253165], SRM_LOCKED[.07978586], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TSLA-0624[0], TWTR-0624[0], UNI-PERP[0], USD[0.89], USD[0.00000019], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00356194		ATOM-PERP[0], BADGER-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], GRT-PERP[0], LINK-PERP[0], UNI-PERP[0], USD[0.11], USD[0.0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00356196		USD[0.00000349]		
00356198		BTC[0], BTC-PERP[0], DOGE-PERP[0], THETA-PERP[0], USD[26.06], XRP-PERP[0]		
00356199		0		
00356200		BTC-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.03], YFI-PERP[0]		
00356201		USD[0.00000087]		
00356202		BTC[.2925]		
00356206		ADA-PERP[0], ASD[0], ATOM-PERP[0], BTC-PERP[0], BULL[0], DOGEBULL[0], ETHBULL[0], FTT[5], LINK-PERP[0], TRX-PERP[0], UNISWAPBULL[0], USD[317.01], USD[0]		
00356210		BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.01], USD[0], XRP-PERP[0], YFI-PERP[0]		
00356212		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.00655621], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[3.36], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00356214		BTC-PERP[0], ETH-PERP[0], TRX[.059401], USD[0.08]		
00356218		BNB[0], BTC[0.00001889], BTC-1230[0], MATIC[0], MATIC-PERP[0], SNX[0], TRX[0], USD[0.00], USD[0]		
00356219	Contingent	ALGO[.815291], AVAX-PERP[0], BTC[.0005], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.05298179], FTT-PERP[0], LUNA2[0.02338758], LUNA2_LOCKED[0.05457102], LUNC[5092.695], PFE-1230[0], PYPL-1230[0], RAY[2.43226295], TSLA-1230[0], UBER-1230[0], USD[.7.18], USD[0]		
00356220		1INCH-20210625[0], 1INCH-PERP[0], AGLD-PERP[0], AGLD-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DYDX[6.65984734], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[0], FIL-20210625[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], GT[0], ICP-PERP[0], KAVA-PERP[0], KIN[1310380.26721479], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROKK[0], ROCK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SEC[0], SHIB[0], SHIB-PERP[0], SLP[2391.92808826], SOL[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP[650.37748476], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-20210326[0], TRU-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UBXT[0], UNI-PERP[0], UBXT[0], UNI-PERP[0], USD[0.00], USD[0], VETBULL[0], VET-PERP[0], WAVES[0], WAVES-20210625[0], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00356221		BTC[0], ETH[0], ETH-PERP[0], HNT-20201225[0], LTC[0], LTC-PERP[0], USD[0.00], VETBULL[0]		
00356230	Contingent	ADABULL[0], ATOMBULL[0], BNBULL[0.00000001], BTC[0], BULL[0], CHZ[0], DEFIBULL[0], DOGEBULL[0.00000001], ETH[.00000002], ETHBULL[0], FTT[1.08587223], GALA[0], HTBULL[0], LINKBULL[0.00000001], LUNA2[0.56423818], LUNA2_LOCKED[1.31655575], LUNC[.00000001], OKBBULL[0], SOL-PERP[0], SRM[.00049542], SRM_LOCKED[.00177224], STEP[.00000001], SUSHIBULL[0], SXPBULL[0], THETABULL[0], TOMOBULL[0], TRX[.000066], UBXT[0], UNISWAPBULL[0], USD[0.00], USD[0.00000004], XLBULL[0]		
00356231		0		
00356234		FTT[.00882887], TRX[.000002], USD[0.97], USD[0]		
00356236		BULL[0], ETH[0], ETHBULL[0], FTT[0.00495559], GRTBULL[0], MATIC[0], USD[0.00], USD[0]		
00356243		BTC-PERP[0], DOGE-PERP[0], LOOKS[.45506368], MATIC-PERP[0], SOL[.00347716], SOL-PERP[0], USD[1.12], USD[1.27708762], VET-PERP[0]		
00356244		ADA-PERP[0], BTC-PERP[0], LTC-PERP[0], OMG-PERP[0], USD[0.00]		
00356245		1INCH-PERP[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[0.01858252], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1749.86], USD[195], YFI-PERP[0]		
00356246		BNB[0], DAI[0], ETH[0.14114374], FTM[0], MATIC[0], NEAR[0], SHIB[0], SOL[0], USD[0.00], USD[0.00001066]		
00356247		0		
00356249		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[1.04], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00356252		BTC-PERP[0], TRX[.000001], USD[5.34]		
00356257		BNB[0], DAI[0], SOS[3099380], USD[0.19], USD[0]		
00356259		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[1279.744], AVAX-PERP[0], BAND-PERP[0], BNB[.00053394], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE[4349.30453736], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00009749], ETH-PERP[0], ETHW[0.00009749], FLOW-PERP[0], FTM-PERP[0], FTT[.00189], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC[.0441133], KSM-PERP[0], LINK[.0035895], LINK-PERP[0], LTC[.00018572], LTC-PERP[0], LUNC-PERP[0], MATIC[3.3527], MATIC-PERP[0], OXY-PERP[0], POLIS[104.979], QTUM-PERP[0], REN[.17667], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.409386], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00356261		USD[0.00]		
00356262		TRUMPFE[0], USD[1055.95]		
00356263		USD[0.00]		
00356264	Contingent	ATOM[22.75463789], BNB[0.00000001], BTC[0.00000001], ETH[0.41093258], ETHW[0.19597340], EUR[0.00], FTT[0.00000002], LINK[0], LTC[0], SOL[62.82963026], SRM[54.68899365], SRM_LOCKED[.00898331], STETH[0.00001260], USD[247.02], USD[1364.13205701], YFI[0]		
00356267		ETH[0], OXY[344.8566], RAY[42.955065], TRX[.000001], USD[12.05], USD[0.001064]		
00356268		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC-MOVE-20210802[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XEM-PERP[0], XRP-PERP[0]		
00356269		BTC-PERP[0], MATIC-PERP[0], UNI-PERP[0.79999999], USD[.3.99], USD[2.95049405], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00356270		AUD[1.78], BTC[.0000558], ETH[65.45648881], ETHW[0], FTM[223.08706845], SOL[152.3679083], USD[4.15]		
00356274	Contingent, Disputed	AAVE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-20210207[0], BTC-MOVE-20210208[0], BTC-MOVE-20210427[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00356275		BTC[0], BTC-PERP[0], DEFI-PERP[0], FTT[0.26431276], USD[0.08], YFI[0], YFI-PERP[0]		
00356276		BTC[0], USD[0.00], USD[1.26685165]		
00356278		ETH-PERP[0], USD[1.57]		
00356279		ADABULL[0.0000006], BTC[0], BULL[0.00000051], COMPBULL[0.00000013], DOGEBULL[0.00000079], ETH[0], ETHBULL[0.00006964], FTT[0], GRTBULL[0.0000601], LINK[0], LINKBULL[0.00536964], MATIC[10.13668397], MATICBULL[0.00242612], TQMO[0], TRXBULL[0.0063616], USD[0.00], VETBULL[0.00351850], XRPBULL[0.00471101]		
00356280		ALPHA-PERP[0], AMPL-PERP[0], BCH[0.00092729], BNB[.00729663], BTC-PERP[0], ETH[.00005102], ETHW[0.00005101], FIL-PERP[0], SUSHI-PERP[0], USD[1.70], USD[.615479], VET-PERP[0], XRP[.213467], XRP-PERP[0], YFI-PERP[0]		
00356281		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0.0000008], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPY[0], SPY-20210924[0], SPY-20211231[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI[0], UNI-PERP[0], USD[0.02], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00356282		USD[0]		
00356286		BTC[0.00019174], BTC-PERP[0], USD[-0.67]		
00356288	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE[.04], ATOM[0], ATOM-PERP[0], AURY[0], AVAX[18], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], DOT[48], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM[1606.91447072], FTM-PERP[0], FTT[25.11768820], FTT-PERP[0], GRT-PERP[0], HXRO[0], LEQ[0.00000001], LINK[44], LINK-PERP[0], LOOKS[0.15023324], LOOKS-PERP[0], LRC[0], LTC-PERP[0], LUNA2[13.79366614], LUNA2_LOCKED[32.18522099], LUNC[0], MATIC-PERP[0], MTA-PERP[0], ONT-PERP[0], PERP[0], REN-PERP[0], ROOK[0], RSR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[5.11000000], SOL-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP[0], UNI-PERP[0], USD[25.63], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00356292		1INCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], ETH-PERP[0], FIL-PERP[0], KIN-PERP[0], REEF-PERP[0], SUSHIBEAR[11838.55], SUSHIBULL[69.93141], SXP-PERP[0], TRX-PERP[0], USD[0.06], USD[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00356293		1INCH-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH[.0005], ETHW[0.00050000], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[2.69], WAVES-PERP[0]		
00356298		AAVE-PERP[0], BTC[.00017974], BTC-PERP[.0003], DOGE[-0.02803642], DOGE-PERP[0], DOT-PERP[-1], ETH[.0849705], ETHW[.0849705], FTT[1.63950653], USD[5.45], USD[-0.00802556]		
00356301		BTC[.00003797], BULL[0.00000016], USD[0], XRP[.882733]		
00356306		ETH[.5], ETHW[.5], USD[0.01], XRP[820.4253]		
00356308		ADABULL[0], ADA-PERP[0], ATLAS[5853.6586], ATLAS-PERP[0], AUD[-7923.46], BTC[0.00003095], BTC-PERP[0], COMP[.708], ETH[2.07956410], ETH-PERP[0], ETHW[2.07956409], FTM[116.7572936], FTM-PERP[0], FTT[25.92143782], GARI[497], LTC-PERP[0], LUNC-PERP[0], POLIS[257.76926734], SOL[6.76880188], SOL-PERP[0], SRM[92.7460506], SRM-PERP[0], SRN-PERP[0], TRU-PERP[0], USD[3116.67], USD[0.00000001]		
00356311		USD[0.00]		
00356312		SPELL[93.008], TRUMPFEB[0], TRX[.000001], USD[0.00], USD[0]		
00356313		BTC[.0000572]		
00356314	Contingent	BTC[0.00104742], ETH[0], FTT[25], GMT-PERP[0], LUNA2[0.00004599], LUNA2_LOCKED[0.00010731], LUNC[0.0148052], TRX[.000001], USD[0.00], USD[100.52665922]		
00356318	Contingent, Disputed	BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC[0.04411216], ONT-PERP[0], RAY[.5781373], RAY-PERP[0], RUNE-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[2.36], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00356319	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-20210625[0], BCH-20210326[0], BCH-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BOBA-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC[0.96731618], BTC-0325[0], BTC-20210326[0], BTC-MOVE-20210410[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0024634], LUNC-PERP[0], MANA-PERP[0], MATH[0], MATIC-PERP[0], MEDIA[0], NEAR-PERP[0], NFT (536985594346318516/FTX AU - we are here! #4759)[1], NFT (551313237515793300/FTX AU - we are here! #31092)[1], NFT (563099811185990339/FTX Swag Pack #307 (Redeemed))[1], NFT (564878129366336281/FTX AU - we are here! #4753)[1], OKB-20210326[0], OKB-20210625[0], OKB-PERP[0], OMG[0], OMG-20210326[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-20210924[0], SOL-PERP[0], SRM[.80058456], SRM_LOCKED[12.84642537], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-20210326[0], TRU-PERP[0], TRX[.600429], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[0.18.4], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
00356320		BTC[0], ETH[0.00202032], FTT[0.18843111], TRUMPFEB[0], USD[0.00], USD[0]		
00356321		BTC-PERP[0], USD[-2.87], USD[38.8265547]		
00356326		ASDBULL[.05499485], BTC[.00000758], USD[0.00]		
00356330		USD[0.00]		
00356332		1INCH[0.00000001], 1INCH-PERP[0], AAVE[0.00229891], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0.04731115], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.22086928], ETH-PERP[0], ETHW[0.18032657], EUR[0.00], FTM-PERP[0], GRT-PERP[0], LINK[921.82723076], LINK-PERP[0], MATIC[0], MATIC-PERP[0], RSR-PERP[0], SAND[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[30.30], USD[0.00001245], USTC-PERP[0]		AAVE[.002279], ETH[.000842]
00356334		BEAR[560.8047], LINKBEAR[35400], USD[0.02]		
00356336	Contingent	1INCH-20210326[0], 1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC[0.00017568], BTC-20210326[0], BTC-PERP[0], BTMX-20210326[0], CHZ-20210326[0], CHZ-PERP[0], COMP-20210326[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00718582], ETH-0930[0], ETH-20210326[0], ETH-PERP[0], ETHW[0.00149677], ETHW-PERP[0], FIL-20210326[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[10107.42575000], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], GST[.0340925], GST-PERP[0], HNT-PERP[0], KNC[0], KNC-PERP[0], LDO-PERP[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20210326[0], OKB-PERP[0], OMG-20210326[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], PRIV-20210326[0], PRIV-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM[15.18167774], SRM_LOCKED[632.81832226], SRM-PERP[0], STEP-PERP[0], STEPI[0.365515], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX[.001197], TRX-20210326[0], TRX-PERP[0], TRYB-20210326[0], TRYB-PERP[0], UNI-20210326[0], UNI-PERP[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[0.00], USD[0.00000002], WAVES-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0]		
00356339		ADABULL[.676], BCHBULL[88.98309], BEAR[3399.354], BSVBULL[31978.72], BTC[.00002492], EOSBULL[2468.35745], ETHBULL[1.78639806], LINKBULL[140.0986035], LTCBULL[916.99487], MATICBULL[320.93901], TRX[.94946], TRXBULL[13.99734], USD[-0.06], USD[0.00953420], VETBULL[140.24916875], XRPBULL[13479.9468]		
00356341	Contingent	AAVE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV[.75], DEFI-PERP[0], ETH-PERP[0], FTT[0.04070507], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], RSR[0], SOL-PERP[0], SPELL[12600], SRM[.11811556], SRM_LOCKED[.46849522], USD[0.27], USD[0.00133022], XLM-PERP[0], XRP-PERP[0], YFI[.00076]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00356343		ETHW[8.64946934], USD[28.63]		
00356347		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[451.05], USD[0.00000001], XLM-PERP[0], XRP-PERP[0]		
00356350		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.093], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATH[.0015], MATIC-PERP[0], NFT [288532969833153255/Odaily Fish #1][1], OKB-PERP[0], OMG-PERP[0], SRM[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.10], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00356352		BTC[0], DOGE-20210924[0], DOGE-PERP[0], FTT[0.44549729], RAY[0], SHIB-PERP[0], USD[0.00], USD[0.00000001]		
00356353		BTC[0.00057249], BTC-PERP[0], USD[0.00]		
00356354		1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0.00000001], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT[0.00000001], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL[0.00000001], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM[101.15], CREAM-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[36.42713265], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC[0.00000001], KNC-PERP[0], KSHIB-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], NFT [307220268942220578/FTX Crypto Cup 2022 Key #249][1], NFT [311734509818934823/FTX EU - we are here! #15171][1], NFT [364900206465854882/Hungary Ticket Slub #717][1], NFT [423332730452973043/FTX AU - we are here! #15417][1], NFT [428152987671365186/FTX EU - we are here! #96206][1], NFT [431003950263727605/Austria Ticket Slub #622][1], NFT [439644112752771794/The Hill by FTX #1831][1], NFT [456523181742547987/Netherlands Ticket Slub #434][1], NFT [511967617169477568/Belgium Ticket Slub #1543][1], NFT [533231749885763152/France Ticket Slub #1343][1], NFT [540040871706927342/Mexico Ticket Slub #322][1], NFT [55990186853156375/Montreal Ticket Slub #501][1], NFT [565269214184527343/FTX AU - we are here! #29066][1], NFT [567441724004262362/FTX EU - we are here! #95891][1], NFT [573743484754187165/FTX AU - we are here! #15148][1], OKB[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REN[0], REN-PERP[0], RNDR[2429.8], RNDR-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SECO-PERP[0], SKL-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00212100], TRX-PERP[0], TRYB[0], TRYB-PERP[0], UNI[0], UNI-PERP[0], USD[77342.15], USD[0.48884372], USTC[0], USTC-PERP[0], XAUT-PERP[0], XRP-20210326[0], XRP-PERP[0], YFI[0], YFI-PERP[0], YFL-PERP[0], ZRX-PERP[0], USD[0.71]	Yes	USD[67309.13], USD[1.488806]
00356358	Contingent	BNBBULL[0], BTC[0.00009954], BULL[0], ETH[0], ETHBULL[0], FTT[.02990001], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009619], USD[0.83], USD[0.15270140], VETBULL[0], XRPBULL[7019.8]		
00356359		USD[115.79]		
00356360		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ATOM-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], COPE[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL[.41991155], SUSHI-PERP[0], USD[2.17], USD[0.00000025], XRP-PERP[0], YFI-PERP[0]		
00356363		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00011664], ETH-PERP[0], ETHW[0.00007126], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[.000000001], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHIBULL[2543.907176], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], XRP-PERP[0]		
00356365		USD[10.59]		
00356366	Contingent, Disputed	ETH-PERP[0], USD[1.08]		
00356367	Contingent	BCH-PERP[0], BTC-PERP[0], DFL[9], FIDA-PERP[0], FTT[.07240999], MBS[.654509], SRM[.57096809], SRM_LOCKED[8.54903191], TRX[.000002], USD[0.00], USD[0.00000001]		
00356368		BTC[0], FTT[.93772275], USD[2.21]		
00356369	Contingent	1INCH-PERP[0], ALCX-PERP[0], AUDIO[.833868], AVAX[.0904224], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], FTM-PERP[0], FTT[0.06742871], FTT-PERP[0], GRT[.03084], HNT[.02903], IMX[.01457146], LRC-PERP[0], LUNC[.00003716], LUNC-PERP[0], MANA[.542204], MANA-PERP[0], MAPS[.172516], MATIC[.075988], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [306549637835481154/FTX EU - we are here! #41414][1], OXY[.537996], PAXG-PERP[0], RAMP-PERP[0], RSR[9.03824], SKL[.921236], SNX[.0616404], SOL[.00458088], SOL-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[469.750156], USD[36397.87], USD[0.00000002], XRP[1919], XRP-PERP[0], YFI-PERP[0]		
00356371		ADABEAR[531893.6], DOGEBEAR[33362311], MATICBEAR[22494250], TOMOBEAR[76984600], USD[27.88], USD[100]		
00356373		BTC[.00005381], BTC-PERP[0], CEL[.155403], CEL-0930[0], DOGE[3], ETH[0.00005515], ETH-PERP[0], ETHW[0.00005515], GMT[.77998], HNT[.081022], LDO-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND[.64926], SAND-PERP[0], SOL[0.00505667], TRUMPFEB[0], TRX[0.000002], TRX-PERP[0], USD[0.00], USD[0]		
00356376		0		
00356380		BNB[.00846334], FTT[25], TRX[.000119], USD[0.00], USD[.0050001]		
00356382		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-2021Q1[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RUNE-PERP[0], SRM-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00356384		BNB[0], ETH[0], LTC[0], SOL[0], USD[0]		
00356385		AAVE-20201225[0], AAVE-PERP[0], ADA-20201225[0], ADA-PERP[0], ALGO-20201225[0], ALGO-PERP[0], AMPL[0.05237300], AMPL-PERP[0], BAL-20201225[0], BCHBEAR[34.07800379], BCHBULL[105000], BCH-PERP[0], BNB[0], BNBBEAR[631.5923284], BNB-PERP[0], BSV-20201225[0], BSVBEAR[600.61232495], BSV-PERP[0], BTC-20201225[0], BTC-20210625[0], BTC-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-20201225[0], COMPBULL[14900], COMP-PERP[0], CREAM-PERP[0], DEFIULL[77], DOGE-20201225[0], DOGE-20210326[0], DOGE-PERP[0], EOSBULL[8400000], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETHBULL[8.591], ETH-PERP[0], FIL-PERP[0], FTT[30.94016997], KNCBULL[2410], LINK-PERP[0], LTC-20210326[0], LTCBEAR[14.71050486], LTCBULL[19700], LTC-PERP[0], MTA-PERP[0], OKB-20201225[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-20210326[0], SUSHI-20201225[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-20201225[0], TOMO-PERP[0], TRX[294.03910277], TRX-20210326[0], TRXBULL[29.78077751], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.00], USD[0], VETBEAR[0.00556394], VETBULL[16500], VET-PERP[0], XLM-PERP[0], XRP[3], XRP-20201225[0], XRP-20210326[0], XRPBULL[188000.00012084], XRP-PERP[0], XTZBULL[53000], YFI-PERP[0]		
00356392		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[60], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00356393		AAVE-PERP[0], AUD[0.00], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], MID-PERP[0], SNX-PERP[0], THETA-PERP[0], XTZ-PERP[0]		
00356394		AAVE-PERP[0], AUD[0.00], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], MID-PERP[0], SNX-PERP[0], THETA-PERP[0], XTZ-PERP[0], USD[0.00], USD[0.00000001], ZEC-PERP[0], ETH[0], SOL[0.00000089], TRX[.000034], USD[0.00], USD[0.00000959]		
00356395	Contingent	ALPHA[0], ATLAS[3440.0172], AUDIO[17.003585], BEARSHIT[7950007.7], BLT[296.00148], BNB[0.44657552], BTC[0.54586522], BULL[0.00705173], CEL[0], CHZ[0], CVC[1162.00581], DODO[572.602863], DOGE[0], DOGEBULL[0.07477686], DOGE-PERP[0], DYDX[18.1000905], ETH[0.49803513], ETHBULL[0], ETH-PERP[0], ETHW[0.44198198], FTM[431.22134067], FTT[156.400007], FTT-PERP[0], GALA[3280.0164], IMX[714.203565], LINKBULL[1.21066455], MATIC[124.17100865], MATICBULL[64.28398547], OMG[0], REEF[18190.09095], SLP[10930.05465], SRM[317.67212679], SRM_LOCKED[5.55557541], SUSHIBULL[.9067835], SUSHI-PERP[0], SXP[1046.60127121], XSPBULL[54.33278599], TRU[726.003625], TRX[61077.70845153], TRXBULL[151.07892964], TULIP[25.3], USD[.532.86], USD[1330.07143087], XRP[6188.96910525], XRPBULL[2075.9487405]		BNB[.445083], BTC[.474005], ETH[.442897], ETHW[.441786], FTM[430.784469], MATIC[123.933647], TRX[60596.954033], XRP[6188.07697]
00356396		BTC[.00006771]		
00356398	Contingent	BTC[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], SRM[2.80373012], SRM_LOCKED[10.14674263], USD[0.00], XRP-PERP[0]		
00356400		TRUMPFEB[0], USD[0.34]		
00356401		ALPHA-PERP[0], ALT-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-20210207[0], BTC-MOVE-20210208[0], BTC-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-20210326[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], HOLY-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LRC-PERP[0], RAY-PERP[0], SECO-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.07], XLM-PERP[0], XRP[.00001544], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00356403		TOMO[6.498765], USDT[.0474194]		
00356405	Contingent	APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-0624[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009193], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], TRX[2777], USD[12571.49], USDT[0.00754220]		
00356406		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000437], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FXS-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
00356408		1INCH-20210625[0], 1INCH-20210924[0], 1INCH-20211231[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20210625[0], ADA-20211231[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALT-20210625[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AXS-PERP[0], BAL-20210625[0], BAL-20210924[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BCH-20210625[0], BCH-20210924[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BRZ-20210625[0], BSV-20210625[0], BSV-20210924[0], BSV-20211231[0], BSV-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0.00010000], C98-PERP[0], CEL-20210625[0], CEL-20210924[0], CEL-20211231[0], CEL-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210625[0], COMP-20210924[0], COMP-20211231[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DEF1-20210625[0], DEF1-20210924[0], DEF1-20211231[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DRGN-20210625[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-20201225[0], FIL-20210625[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.095231], FTT-PERP[177.49999999], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT-20210924[0], GRT-20211231[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MID-20210625[0], MID-20211231[0], MINA-PERP[0], MNGO-PERP[0], MTA-20201225[0], MTL-PERP[0], NEO-PERP[0], OKB-20210625[0], OKB-20210924[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-20210625[0], PRIV-20211231[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-20210924[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIT-20210625[0], SHIT-20211231[0], SNX-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210625[0], SXP-20210924[0], THETA-20210625[0], THETA-20210924[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.001554], TRX-20210625[0], TRX-20210924[0], TRX-PERP[0], UNI-20210625[0], UNI-20210924[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-20210924[0], UNISWAP-20211231[0], USD[1132.84], USDT[0.04960001], USTC-PERP[0], WAVES-20210625[0], WAVES-20210924[0], WAVES-PERP[0], XAUT-20210625[0], XAUT-20210924[0], XEM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], XTZ-20210625[0], XTZ-20211231[0], XTZ-PERP[0], YEL-20201225[0], YEL-20210625[0], YEL-20210924[0], YEL-20211231[0], YFII-PERP[0], YFII-PERP[0]		
00356410		0		
00356412		1INCH[0], AAVE[0], AKRO[0], CHZ[0], ETH[0.00006046], ETHW[0.00006046], LTC[0], MATIC[0], RUNE[0], SOL[0], SRM[0], USD[0.27], XRP[0], YFI[0], YFII[0]		
00356414		AKRO[1], BAO[2430.68416253], BCH[0], DOGE[.00072837], EOS-20201225[0], EOS-PERP[0], ETHW[0], KIN[2], TRX[1.30660809], UBXT[2], USD[0.00], USDT[0.00004633], XRP[.00384369]		
00356416		ETH-PERP[0], FTT[1], USD[0.23], USDT[266.90697231]		
00356417		ADABULL[0.00020462], ADA-PERP[0], ALGOBULL[3053.756], ASDBULL[.09992], ATOMBULL[9175986], BEAR[95.14], BNBULL[0.00000257], BSVBULL[.6159], BTC-MOVE-20201230[0], BULL[0.00000083], CLV[.0993], COMPBULL[.009578], DOGEBEAR[5148], DOGEBEAR2021[0.00083231], DOGEBULL[0.00007709], DOGE-PERP[0], DRGNBEAR[.4284], EOSBEAR[993.2], EOSBULL[.96976], EOS-PERP[0], ETCBULL[0.00954827], ETHBEAR[703.8], GRT[.07459763], GRTBEAR[0], GRTBULL[0.06238739], GRT-PERP[0], LINKBULL[.007599], LTCBULL[.006698], MATICBEAR2021[.79606], MATICBULL[.0025256], MER[.8964], OKBBULL[0.00000083], SUSHIBULL[90.22562], SUSHI-PERP[0], SXPBULL[.9211264], THETA-20210625[0], THETABULL[0.00009482], THETA-PERP[0], TOMOBULL[.97], USD[0.04], USDT[.002], VETBEAR[810], VETBULL[.09967399], XLMBULL[.0000071], XRPBULL[.77044], XRP-PERP[0], XTZBEAR[985.7], XTZBULL[.19924]		
00356418	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], LINK-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-20210326[0], USD[0.13], VET-PERP[0], XLM-PERP[0], XRP[21.8956], XRP-PERP[0], XTZ-PERP[0]		
00356419	Contingent	ADA-PERP[0], APE[144.03815490], AVAX[0], BTC[0.54337262], DOT[256.61749387], ETH[5.59752849], ETHW[5.35566118], FTT[29.09578364], LINK[1428.36835240], LUNA2[73.91020251], LUNA2_LOCKED[172.4571392], LUNC[0], LUNC-PERP[0], MATIC[11141.75214883], SHIT-PERP[0], SOL[24.29549679], USD[65269.98], USDT[221.56197669], USTC[9800.75534756], XRP[0], XRPBULL[0]		
00356425		BAO[738.4], BTC[.00739736], FTT[0.00232939], TRX[.000238], USD[0.64], USDT[0.49827836]		
00356426		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HT-PERP[0], KIN[228], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[.013], MATIC-PERP[0], MEDIA[.0012848], MER[.052908], NEO-PERP[0], RAY[.003], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], STEPI[.09241795], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[23.57], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00356429		AAPL-1230[0], AMD-0930[0], AMD-1230[0], ATOM-PERP[0], BABA-1230[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT[32.56480258], FTT-PERP[0], GMT-PERP[0], GOOGL-1230[0], ICP-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], TSLA-1230[0], USD[10.21], USDT[200.00205319], USO-1230[0], WAVES-PERP[0], XRP-PERP[0]	Yes	
00356430		USD[0.28]		
00356432		AAVE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.12], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00356435		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC[2.09015985], NFT (39011257441321375FTX EU - we are herel #86640)[1], NFT (463455439887587527FTX EU - we are herel #86841)[1], NFT (499078963135654450FTX AU - we are herel #21994)[1], NFT (513514144933606441FTX EU - we are herel #86741)[1], NFT (522365422588598266FTX AU - we are herel #55454)[1], NFT (523091276075021449Monaco Ticket Stub #7010)[1], TRX[.000815], USD[0.02], USDT[0.40162318]		
00356436		USD[100.00]		
00356438	Contingent	AAPL-20210326[0], AAPL-20210625[0], ACB-20210326[0], APE-PERP[0], APHA-20210326[0], BIT-PERP[0], BNB[.40945045], BNB-20210625[0], BNB-PERP[0], BTC[.04937735], BTC-1230[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], C98[3], C98-PERP[0], CAKE-PERP[0], CGC-20210326[0], CHZ[20], CROX-20210326[0], CRO-PERP[0], DOGE[259], DOGE-PERP[0], DOT-20210924[0], ETH[.0269636], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[.00009275], ETH-PERP[0], ETHW[.0269636], FTM[19], FTM-PERP[0], FTT[1.79839], FTT-PERP[0], ICP-PERP[0], LUNA2[0.16056143], LUNA2_LOCKED[0.37464334], LUNC[34962.59], LUNC-PERP[0], MATIC[9.998], MATICBULL[.309938], MATIC-PERP[0], MCB-PERP[0], MOB[1.4986], MRNA-20201225[0], MRNA-20210326[0], ONE-PERP[0], PROM[1.55833], SAND[18.9882], SLP[59.958], SOL[.0078], SOL[.004927], TOMO[3.1987972], TRX[453.790003], TRX-20211231[0], TRX-PERP[0], TSLA[.02937], TSLA-20201225[0], TSLA-20210625[0], TSLA-20210924[0], TSM-20201225[0], USD[36.67], USDT[230.00642908], USD[.006368], USTC-PERP[0], XRP[144.622385], ZM[.008425], ZM-20210326[0]		
00356439		RUNE[.0694645], USD[0.00]		
00356440		ADA-PERP[0], ALCX-PERP[0], BNB[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], MER-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SHIB-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[0], USD[5888.45], USDT[0]		
00356445	Contingent	BTC[0.00000011], BTC-PERP[0], DOGE[0], ETH[0.00000002], ETHW[0], FTT[1.61743], FTT-PERP[0], LINK[0.00000001], LTC[0], LUNA2[1.90700538], LUNA2_LOCKED[4.44967922], MATIC[0.00000011], SOL[0], SRM[.18170566], SRM_LOCKED[157.44795517], SUSHI[0], TRX[0.00038514], USD[88.86], USDT[0.00970622]		
00356447		ETH-PERP[0], EUR[0.00], TSLA-20201225[0], TSLA-20210326[0], TSLA-20210625[0], UBER-20201225[0], UBER-20210326[0], USD[3.11]		
00356448		BTC[9.19357432], BTC-PERP[0], DYDX[414.3], ETH[8.50141043], ETHW[8.50141043], MATIC-PERP[0], SHIB-PERP[2200000000], SOL[437.30545896], SOL-PERP[0], USD[.65705.73]		
00356451		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], CEL-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00099202], ETH-PERP[0], ETHW[.00099202], FIDA[.848], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], TRU-PERP[0], TRX[.000008], TRX-PERP[0], USD[0.00], WAVES-PERP[0], ZIL-PERP[0]		
00356452		FTT[0.02576558], GARI[.9582], SOL[0], USD[0.27], USDT[0.08054681]		
00356453		ALCX[.0008194], ALCX-PERP[0], FLOW-PERP[0], TRX[.000002], USD[0.01], USDT[23.8729]		
00356456		BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT[0], LINK-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
00356457		USD[0.00], XRP[.386192]		
00356458		0		
00356461		BTC[0.00009505], ETH[.01308436], ETHW[.01308436], USD[161.73]		
00356463	Contingent	FTT[0.00030882], FTT-PERP[0], LUNA2_LOCKED[0.00000001], LUNC-PERP[0], NFT (518026582828835796EA Hotel)[1], SHIB-PERP[0], SOL[1.00371454], SOL-PERP[0], USD[10000.09], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00356516		AAVE-0930[0], AAVE-PERP[0], ADA-1230[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BNB-0930[0], BNB-1230[0], BNB-PERP[0], BTC[0.00006183], BTC-0325[0], BTC-0331[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CHZ-1230[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00069428], ETH-0325[0], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00075820], EUR[1044.99], FTM-1230[0], FTM-PERP[0], FTT[0.02387052], FTT-PERP[0], HNT-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-1230[0], LTC-PERP[0], LUNC-PERP[0], MATIC-1230[0], MATIC-PERP[0], OKB-PERP[0], OP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI[.2822], SUSHI-0930[0], SUSHI-PERP[0], TRU-PERP[0], UNI-0930[0], UNI-PERP[0], USD[0.00], USDT[481.15371387], YFI-PERP[0], ZIL-PERP[0]		
00356518		AMPL[0], BTC[.00002973], DAI[.086], MATIC[1], SOL[0], USD[0.00], USDT[2.83112403]		
00356524		1INCH[90.92094], AAVE[.62927594], BTC[0.00287789], CRO[489.5251], FRONT[239.474006], FTT[1.3991496], GRT[525.40119], LINK[7.4935854], LRC[164.58326], LTC[.94905488], MKR[0.07793806], PUNDIX[103.1595698], REN[458.31118], SOL[1.66840618], SUSHI[44.459852], UNI[8.9872235], USD[6.73], USDT[0.28274900], XRP[168.79926]		
00356528		1INCH-PERP[0], AAVE[.00278631], AAVE-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.1242], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[.93996834], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], JOE[.00000001], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[.4652], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[12.38639659], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[2.35], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00356529		AAVE-PERP[0], BNB-PERP[0], DEFI-PERP[0], DOT-PERP[0], LINK-PERP[0], RUNE-PERP[0], SXP-PERP[0], USD[0.31], YFI-PERP[0]		
00356531		EUR[0.00], RAY[0], STEP[.00000001], USD[2299.91]	Yes	
00356533	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AUD[14895.94], AXS-PERP[0], BAL-20210326[0], BAND-PERP[0], BNT[0], BTC[0.30930000], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210414[0], BTC-MOVE-20210422[0], BTC-MOVE-20210423[0], BTC-MOVE-20210427[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], COMP-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.0002], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[.0002], FB-1230[0], FTM-PERP[0], FTT[25.59382687], FTT-PERP[0], GME-20210326[0], GME-20211231[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MOB-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLV-20210326[0], SOL-PERP[0], SRM[329.03064004], SRM_LOCKED[2304.9539763], SUSHI[0], SUSHI-PERP[0], TRUMP2024[0], TSLA-1230[0], TSLA-20210326[0], TSLA-20210625[0], TSLA-20211231[0], TWTR-0624[0], USD[80840.92], USDT-PERP[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-20210326[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00356534	Contingent	ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], CAKE-PERP[0], CRV-PERP[0], DAI[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[155.66999103], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KLUNC-PERP[0], LUNA2[0.91360990], LUNA2_LOCKED[2.13175644], LUNA2-PERP[0], LUNC-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.02784], SRM_LOCKED[26509755], STX-PERP[0], TRX[643.00001], USD[3.29], USDT[0.58198600], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00356536		TRUMPFEB[0], USD[325.34]		
00356540		ASD-PERP[0], BAL-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], SUSHI-PERP[0], SXP-20210326[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-20210326[0]		
00356541		BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CVC-PERP[0], EGLD-PERP[0], ETH[.000000001], ETH-PERP[0], EUR[0.00], FRONT[.00176217], FTT-PERP[0], GMT-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00000003]		
00356551	Contingent, Disputed	TONCOIN[.001]		
00356553		BTC-PERP[0], USD[0.09]		
00356555	Contingent	AAVE-PERP[0], ADA-PERP[0], ALEPH[326], ALGO-PERP[0], ASD-PERP[0], ATLAS[4540], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00003708], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[50.15918532], FTT-PERP[0], GMT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00000183], LUNC[.17154073], LUNC-PERP[0], MANA[77.4096241], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[50], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[40.1643835], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[339], UNI-PERP[0], USD[0.78], USDT[0.00000005], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0]		
00356556		ADABULL[0.00001145], ALGOBULL[74.10349], ALTBULL[0.01010035], ARKK[0.00455910], ATOMBULL[0.00074620], BALBULL[0.00093876], BNB[.00366255], BNBULL[0.00001730], BULL[0.00000078], BULLSHIT[0.00000050], CBSE[0], COIN[0.00888168], COMPBULL[0.00017958], DEFIULL[0.00516368], DFL[9.9411], ETH[0], ETHBULL[0.00000850], FTT[.00040691], GRTBULL[0.00017508], KNC[0.00041610], KNCBULL[0.00025255], LINK[0], LINKBULL[0.00005646], LTCBULL[0.01386092], MATH[.07795654], MATICBULL[0.00157096], MKR[0.00023641], MKRBULL[0.00000270], OXY[.54726135], RAY[.94503775], ROOK[0.00069486], SPELL[99.126], SXPBULL[0.00095996], THETABULL[0.00000134], TRX[.000004], UNISWAPBULL[0.00001877], USD[0.00], USDT[0], VETBULL[0.00007219], WBTC[0], XLMBULL[0.00010474], XTZBULL[0.00041528]		
00356557		TRX[.000002], USD[0.00], USDT[0]		
00356561	Contingent	1INCH[50], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[4195.338961], ALCX-PERP[0], ALEPH[100], ALPHA-PERP[0], ALT-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[1000.005], ATOM-PERP[0], AUDIO[0.150.0025], AUDIO-PERP[0], AVAX-PERP[0], BADGER[10], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT[349.935495], BAT-PERP[0], BIT[50], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.07476925], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR[150.00075], CHZ[1259.16175], CHZ-PERP[0], COMP-PERP[0], CONVI[10996.542], CONVI-PERP[0], CRO[799.684125], CRO-PERP[0], CRV[50.0005], CRV-PERP[0], DAWN[100], DAWN-PERP[0], DENT[30000], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[3000.4023825], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], EMB[499.70075], ENJ[150.003], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00092378], ETH-20210625[0], ETH-20211231[0], ETH[20], ETH-PERP[0], ETHW[.00092378], FIDA[49.87099], FIDA-PERP[0], FLOW-PERP[0], FTM[149.9677475], FTM-PERP[0], FTT[25], FTT-PERP[0], GODS[50], GRT[406.63190910], GRT-PERP[0], HBAR-PERP[0], HUM[500], HUM-PERP[0], ICP-PERP[0], JET[35], JST[2998], KAVA-PERP[0], KIN[1116677.475], KIN-PERP[0], KSHIB[3000], KSM-PERP[0], KSOS[30000], LINA[7644.40925], LINA-PERP[0], LINK[12.9932385], LINK-PERP[0], LTC[2.00001], LTC-PERP[0], LUNA2[0.35322001], LUNA2_LOCKED[0.82418002], LUNC-PERP[0], MAPS[449.468], MATIC-PERP[0], MEDIA[3.9988795], MTA[100.0005], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB[0.03007336], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE[1500], PERP[14.994471], PERP-PERP[0], PTU[50], PUNDIX[39.9935495], RAMP[300], RAMP-PERP[0], RAY-PERP[0], REAL[10], REEF[19996.77475], REEF-PERP[0], REN[599.6675], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[100], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLV[.08005], SLV-20210326[0], SNX-PERP[0], SOL[.007365], SOL-PERP[0], SPELL[10000], SRM[38.958599], SRM-PERP[0], STARS[5], STEP[100.0005], STEP-PERP[0], STMX[10000], STMX-PERP[0], STX-PERP[0], SUSHI[25.44582611], SUSHIBULL[1000], SUSHI-PERP[0], SXP-PERP[0], TLM[199.9834], TONCOIN-PERP[0], TRU[799.4675], TRU-PERP[0], TRX[.364178], TRX-PERP[0], TSLA[.02806485], TSLA-20210326[0], UBX[1999.4585], USD[252.16], USDT[0.00010553], USTC[50], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[350.0144125], XRPBULL[1199.8974], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[100], ZRX-PERP[0]		
00356562		DOGEBEAR[1598.936], KNCBULL[0], LINKBULL[0], USD[0.01], USDT[0]		
00356564	Contingent	AKRO[1], BAO[4], BTC[0.00005044], CQT[.09460803], ETH[.000000001], ETHW[301.90116291], ETHW-PERP[0], FTT[87.18256], KIN[4], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003046], RAY-PERP[0], SOL-PERP[0], TRX[1.00097], UBX[2], USD[1.48], USDT[0]		
00356567		1INCH-PERP[0], BEAR[8.549385], BTC[0], DOT-PERP[0], EOSBULL[.0189895], ETH[.00039274], ETHBEAR[249.8512], ETHW[.00039274], LTCBEAR[.070075], LTCBULL[.0096043], LTC-PERP[0], USD[206.73], USDT[0.00000001], XRPBULL[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00356637		BAT[0], ETH[0], USD[0.0000457]		
00356639	Contingent	AAVE-PERP[0], AGLD-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-PERP[0], CHZ-0930[0], CHZ-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09903731], FTT-PERP[0], GST-0930[0], HT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-20210625[0], LINK-PERP[0], LUNA2[1.59102397], LUNA2_LOCKED[3.71238926], LUNC[346448.81912506], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NFT [325779783942021630/FTX EU - we are here! #78889][1], NFT [536008587960679415/FTX EU - we are here! #79299][1], NFT [559826035110127051/FTX EU - we are here! #79415][1], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-0624[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[0.36], USD[0.00178087], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], ZRX-PERP[0]	Yes	
00356641		TRX[0.000002], USD[0.01]		
00356642		USD[0]		
00356644	Contingent	DOGEBEAR2021[13.54221361], DOGEHEDGE[99.981], MATIC[250.58105], RAY[19.85283662], SOL[8.84715702], SRM[25.95273002], SRM_LOCKED[73463196], TRX[0.000003], UBX[6.606795], USD[143.70], USD[0]		
00356645		ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[2.37], XLM-PERP[0], XRP-PERP[0]		
00356646		ADA-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
00356647	Contingent, Disputed	BTC[0], ETH[0], SNX-PERP[0], USD[0.00], USD[0]		
00356649		0		
00356650		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], USD[0.00]		
00356651		AKRO[1], BAO[2], FTT[50.09145081], NFT [297217634362520847/FTX EU - we are here! #100864][1], NFT [323236249618455113/Belgium Ticket Stub #1323][1], NFT [338485523922229057/FTX AU - we are here! #23690][1], NFT [366696057320140996/FTX AU - we are here! #10240][1], NFT [395300339893680538/FTX EU - we are here! #100222][1], NFT [410490605577184777/FTX EU - we are here! #100690][1], NFT [443375101662798474/Baku Ticket Stub #2126][1], NFT [517600564348052864/The Hill by FTX #5516][1], NFT [572259671348346389/FTX AU - we are here! #10259][1], TRX[0.000176], USD[10004.89162153]	Yes	
00356652		TRX[0.000004], USD[-0.40], USD[0.24459316], XRP[84286936], XRP-PERP[0]		
00356654	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AURY[98589], AVAX-PERP[0], AXS[20.14296595], BAL-PERP[0], BAO-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0.0000049], BTC-PERP[0], CO[3048], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00041423], ETH-PERP[0], ETHW[1.11688605], FTM-PERP[0], FTT[1.52428042], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0.00273763], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[29516165], SRM_LOCKED[14.70483835], SUSHI-PERP[0], TRX[0.000002], TRX-PERP[0], UBX[4.699], UNI-20210326[0], UNI-PERP[0], USD[13.86], USD[6.84676180], USD[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZBULL[3245.6], XTZ-PERP[0]		
00356656	Contingent	ATLAS-PERP[0], AVAX[0], BNB[0], BTC[1.00073990], BTC-0325[0], CEL[0], CRO-PERP[0], ETH[1], ETH-PERP[0], FTT[150.27177190], FTT-PERP[0], LINK[0], MATIC[0], NFT [514416153634029148/The Hill by FTX #44511][1], PAXG[0.00006386], POLIS-PERP[0], RAY-PERP[0], SNX[0], SOL-PERP[0], SRM[18514381], SRM_LOCKED[106.93105832], THETA-PERP[0], TOMO[0], USD[38291.04], USD[0], WSB-20210326[0]	Yes	
00356657	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[2046], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT[0], BTC[0.00013944], BTC-PERP[0], BTTPRE-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.1281], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00015001], ETH-PERP[0], FTM-PERP[0], FTT[151.72868806], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[0.004], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SOL[0.00163170], SOL-PERP[0], SPELL-PERP[0], SRM[3.00102106], SRM_LOCKED[678.70630959], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00238], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.03], USD[0], USD[0], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00356663	Contingent	BB[0], BNB[0], DAI[0], ETH[0.00000001], FIDA[72419898], FIDA_LOCKED[32.54636082], FTT[0.71171750], LINK[0], PFE[0], SOL[0], SRM[40.50787568], SRM_LOCKED[328.04072453], USD[0.28], USD[0]		
00356664		AAVE[22984705], ALT-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], ONT-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.69], WAVES-PERP[0], XTZ-PERP[0]		
00356668	Contingent	APE[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BOBA-PERP[0], CAKE-PERP[0], DFL[0.00000001], DODO-PERP[0], DOGEBEAR2021[0.00066694], DOGEBULL[0.00000747], DOGE-PERP[0], EOS-PERP[0], ETH[0.00000026], ETH-PERP[0], ETHW[0.00000026], FIL-PERP[0], FTM[0], FTT[0], GALA[0], GRT-PERP[0], ICP-PERP[0], IMX[0], LEO-PERP[0], LTC-PERP[0], MAPS[0.08320000], NFT [393772307778626566/The Hill by FTX #21086][1], RAY[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SRM[0.72205174], SRM_LOCKED[10.99491912], TOMO-PERP[0], TRX[0.000142], USD[0.07], USD[0.83403878], VET-PERP[0]		
00356671		1INCH-PERP[0], BTC-PERP[0], DOGE[0], DYDX-PERP[0], ETH[0.0001317], FTT-PERP[0], MATIC-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00356673	Contingent, Disputed	1INCH-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLN-PERP[0], FTM[0.05477091], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OXY[0], OXY-PERP[0], PERP-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00356676		BTC-PERP[0], ETH[0.000777], ETHW[0.000777], USD[0.55]		
00356677		ETH[3.39750902], ETHW[3.39750902], LINK[4748.67], TRUMPFEB[0], USD[6274.70]		
00356683	Contingent	1INCH[34.38421397], BTC[0.00426654], BTC-PERP[0], ETH[0.00219981], ETHW[0.00219981], FIDA[86119674], FIDA_LOCKED[0.007831], FTT[14048948], SOL[0.70303610], SRM[3167178], SRM_LOCKED[0.0176766], TRX[1.64229897], USD[0.21], USD[655.82187149], XLM-BULL[7.17536487]		1INCH[32.505729], SOL[523246]
00356684		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[-0.76], USD[2.122369], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00356685		BTC-PERP[0], SOL[0], STG[0.00000001], USD[17065.22], USD[0.00000001]		USD[1.00]
00356687	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-20201225[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-20210326[0], ALTBULL[0], ALT-PERP[0], AMC-20210625[0], ASD[0], ASD-20210625[0], ASD-BULL[0], ASD-PERP[0], AXS-PERP[0], BAND[0], BCH[0], BCH-20210326[0], BCH-PERP[0], BITW[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210214[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BVOL[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-BULL[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20201225[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EXCH-20210326[0], EXCH-20210625[0], EXCH-20210924[0], EXCH-PERP[0], FIDA[0.12969], FIDA_LOCKED[0.4504186], FIL-PERP[0], FLN-PERP[0], FLOW-PERP[0], FTT[0.00027159], FTT-PERP[0], GRT[0], GRT-BEAR[0], GRT-BULL[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-20210326[0], MID-20210625[0], MID-BULL[0], MID-PERP[0], MKR[0.00000002], MKR-PERP[0], OMG-PERP[0], OXY-PERP[0], PAXG[0], PRIV-BULL[0], PRIV-PERP[0], RAY[0.00000001], RAY-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPY[0], SPY-20210625[0], SRM[14176151], SRM_LOCKED[52606], SRM-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-20210625[0], TRX-PERP[0], TSLA[0.00000002], TSLAPRE[0], UBX[0.00000001], UNI[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-PERP[0], USD[11.10], USD[0], WAVES-PERP[0], WSB-20210326[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210625[0], XRP-BULL[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0]		USD[0.56]
00356689	Contingent	AAVE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM[1507.18185344], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DOGE[1], DOGE-PERP[0], DYDX-PERP[0], ETH[0.22108524], ETH-PERP[0], ETHW[0], EUR[131.25], FTM[0], FTM-PERP[0], FTT[316], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[10.24749095], SRM_LOCKED[99.42844242], SUSHI[0], SUSHI-PERP[0], USD[0.74], USD[0], XRP-PERP[0], YFI-PERP[0]		
00356690		ETH[0], USD[0.0000516]		
00356696	Contingent	ALT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000004], BTC-20211231[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-20210625[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], NFT [294602210060430133/The Hill by FTX #5829][1], NFT [507205941782376658/Austria Ticket Stub #517][1], SOL[0], SOL-PERP[0], SRM[1.24279788], SRM_LOCKED[717.92288106], SRM-PERP[0], USD[8807.61], USD[0.00000001]	Yes	
00356698		USD[0.00462832]		
00356699		USD[64.9981]		
00356702		TRX[0.000003], USD[0.01], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00356703		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.00015255], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00001127], ETH-PERP[0], ETHW[0.00001127], FTT-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[2.38], USDT[.00655], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00356705		AAVE[.869391], COMP[.00001933], COMP-PERP[0], USD[1.00]		
00356707		BNB[.0016524], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE[2], ETH-PERP[0], OMG[.17380869], USD[14.93]		
00356709		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], SNX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.24], XRP-PERP[0], YFI-PERP[0]		
00356712		ETH-PERP[0], USD[25.01]		
00356713	Contingent	DAI[.3], ETH[2.88647407], ETHW[2.61101246], FTT[30.9951227], LUNA2[0.48031764], LUNA2_LOCKED[1.12074117], LUNC[104590.1785], MANA[160], SAND[137], TRX[.000783], USD[412.23], USDT[769.90874243]		
00356714		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY[.2267836], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000312], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.17505660], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00356715		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], BCH-PERP[0], BNB[.0093556], BNB-PERP[0], BTC[0.08655118], BTC-PERP[0], CHZ[329.94357], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00188525], ETH-PERP[0], ETHW[0.00188525], FTT[16.693556], GRT-PERP[0], HNT-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], POLIS[24.8957421], POLIS-PERP[0], SHIB[1399760.6], SNX-PERP[0], SOL-PERP[0], SUSHI[.495383], SUSHI-PERP[0], THETA-PERP[0], UNII[7.998632], UNI-PERP[0], USD[9.96], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00356716		BTC[.00035]		
00356717		ADABULL[0], BTC[0], BTC-PERP[0], BULL[0], ETH[0], ETH-PERP[0], FTT[0.17017919], MKR[0], SLV[0], TLRV[0], TSLA[.00000003], TSLAPRE[0], USD[0.00], USDT[0], XAUT-PERP[0]		
00356718	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE[79.0233], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], FTT[0.08054438], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.13], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00356720	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-0930[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00003839], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-MOVE-0408[0], BTC-MOVE-WK-0415[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0930[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00090084], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EUR[15085.92], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[867.05692790], FTT-PERP[0], FXS[.00000001], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.00000001], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO[.03465], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00096586], LUNA2_LOCKED[0.00225369], LUNA2-PERP[0], LUNC-PERP[0.00000016], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [372223844160749901/The Hill by FTX #34342][1], NFT [407095694747420009/The Hill by FTX #34373][1], NFT [535799335457086177/The Hill by FTX #34340][1], NFT [570634464367535725/The Hill by FTX #36695][1], NFT [573086360306034905/The Hill by FTX #34352][1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAGX[0], PAGX-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RYUN-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[104.34962555], SRM_LOCKED[17090.77361029], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STETH[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[1978563.435145], TRX-PERP[0], TRY[0.05], TULIP-PERP[0], UNI-0930[0], UNI-PERP[0], USD[2081975.58], USDT[0.00785992], USDT-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-0325[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZFC-PERP[0], ZIL-PERP[0]		
00356722		0		
00356723		BTC[.00000964], BTC-PERP[0], USD[0.00]		
00356724		0		
00356725		ATLAS[810], BTC-PERP[0], DEF1-PERP[0], ETH-PERP[0], SPELL-PERP[0], USD[0.00], USDT[96.22352465]		
00356730		ADABEAR[2770852.37818221], ATOMBEAR[7958.19295965], BEAR[6795.98490765], BNBBEAR[1786218.71184738], EOSBULL[10022.5662962], ETCBULL[1.14], ETH[.00000001], ETHBEAR[205966.0343745], KNCBEAR[27.80163659], SUSHIBEAR[186974.34815278], SXPBEAR[161030.5958132], THETABEAR[835073.06889352], TRXBEAR[121703.85395537], USD[0.03], USDT[0], XLMBULL[3]		
00356731	Contingent	AAVE[0.000000001], AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], AVAX[0.01743120], AVAX-20211231[0], AVAX-PERP[0], BNB[0.00130469], BNB-PERP[0], BTC[0.000000001], BTC-PERP[0], CEL-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[151.93605372], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MINA-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE[1355.73621540], RUNE-PERP[173.89999999], SHIT-PERP[0], SNX-PERP[0], SOL[0.00900000], SOL-PERP[0], SRM[.81827007], SRM_LOCKED[4.04008139], SRM-PERP[0], SUSHI-PERP[0], TRX[.000897], TRX-PERP[0], USD[.1736.12], USDT[268.28783831], VET-PERP[0], XRP-PERP[0]		
00356734		USDT[0]		
00356735		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], KIN-PERP[0], TRUMPFEB[0], USD[5.02]		
00356737		ADABULL[0.00008716], BNBBULL[0], DOGEBEAR[6315], DOGEBULL[0.00054262], ETHBULL[.00009652], TRXBULL[.003578], USD[0.00], USDT[0], XLMBULL[.0649545], XRPBEAR[7579.628], XRPBULL[7.351673]		
00356741	Contingent	AMPL[0.08342732], ATOM[34.4], BTC[0.04190671], CRO[1070], ETH[0], FTT[25.11065041], GBP[878.59], GRT[2105], HNT[0.976725], LINK[.0027683], LUNA2[2.20532459], LUNA2_LOCKED[5.14575739], MATIC[0.25468754], RAY[.51374193], RSR[8.46385], SOL[.00324015], SRM[.07325597], SRM_LOCKED[.04809465], TONCOIN[258.1], UBTXT[.3028426], USD[359.53], USDT[0], USTC[312.174356]		
00356744	Contingent	ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-20201225[0], ETH-PERP[0], FTT[0.06284394], LINK[0], LTC-PERP[0], SRM[3.11827166], SRM_LOCKED[11.88172834], USD[0.01], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00356746	Contingent	BTC-PERP[0], ETH[.96458233], ETHW[.00058233], FTT[0.02996744], SOL[.47120298], SOL-PERP[0], SRM[2.49806312], SRM_LOCKED[11.83828182], USD[849.24], USDT[0]		
00356747		DOGEBEAR[89814.69142840], USD[0.00], USDT[0.11490000]		
00356748		ADA-PERP[0], BTC[0], CHZ[0], CHZ-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], ETHBULL[0], HUM-PERP[0], LINK-PERP[0], MATIC[0], MATIC-PERP[0], PROM-PERP[0], SHIB[158320.78305597], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00356749		TRUMPSTAY[100255.4542], USD[0.05]		
00356751		1INCH-PERP[0], AAVE-PERP[0], ADA-20201225[0], ADA-PERP[0], AVAX-20201225[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20201225[0], BAL-PERP[0], BAND-PERP[0], BNB-20201225[0], BNB-PERP[0], BNT-PERP[0], BSV-20201225[0], BSV-PERP[0], BTC-20201225[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], DEF1-20201225[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-20201225[0], EOS-PERP[0], ETH-20201225[0], ETH-PERP[0], EXCH-20201225[0], EXCH-20210326[0], EXCH-PERP[0], FTT[0], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HT-20201225[0], HT-PERP[0], LINK-PERP[0], MATIC-20201225[0], MATIC-PERP[0], MID-20201225[0], MID-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20201225[0], SXP-PERP[0], THETA-20201225[0], THETA-20210326[0], THETA-PERP[0], TRU-PERP[0], TRYB-20201225[0], TRYB-PERP[0], UNI-20201225[0], UNI-PERP[0], USD[2.08], USDT[2.03273171], VET-PERP[0], YFI-PERP[0]		
00356752		LOOKS-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00356753		BTC[.00019996], BTC-PERP[0], USD[1.71], XRP-PERP[0]		
00356757		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], MID-PERP[0], RSR-PERP[0], SHIT-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00356758		AAVE-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH[.00008], ETH-PERP[0], ETHW[.00008], FIL-PERP[0], FTT[0.06355760], HT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.72], USDT[0], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00356759	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DAI[0], DOGE[62775387], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0063608], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], NFT (39950144218907663/FTX EU - we are here! #54266)[1], NFT (440658909867738212/FTX EU - we are here! #54381)[1], NFT (510312843212447077/FTX EU - we are here! #54435)[1], PAXG[0], RAY-PERP[0], RSR-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.192574], TRYB[0.06365199], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT[0], XMR-PERP[0], XRPBULL[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00356761		11NCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[79.80], USDT[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[.55], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00356764		BTC[0.06753029], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], ETH[1.05854701], ETHW[1.05854701], EUR[0.03], FTT[5.577124], SOL[0.1811852], SRM[.87826018], USD[790.27]		USD[632.13]
00356765		TRUMPWIN[740.28963592], USD[0.00]		
00356771	Contingent	11NCH-PERP[0], ALPHA-PERP[0], ATOM[18.09666417], ATOM-PERP[0], AUDIO[222.9589011], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00159970], BTC-PERP[0], COIN[2.77106818], DOGE-PERP[0], EGLD-PERP[0], ETH[0.51733650], ETH-PERP[0], ETHW[0.51733650], FIL-20210326[0], FTT[82.67408441], FTT-PERP[0], GODS[74.2], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.05228179], LUNA2_LOCKED[0.12199084], LUNC[8578.78065687], NEAR[90.28335771], PERP-PERP[0], POLIS[180.8854517], PRIV-PERP[0], RAY[0], SHIB-PERP[0], SOL[15.37000000], SOL-PERP[0], SRM[7.90706475], SRM_LOCKED[42551017], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[298.86], USDT[564.83443994], USTC[1.823904], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00356772		FTT[0.06611670], USD[0.00], USDT[0]		
00356773		BTC[0], FTT[.094889], UBX[0], USD[0.00]		
00356774		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BTC[0.25000000], BTC-0930[0], BTC-PERP[0], DOGE-PERP[0], ETH[1.1], ETH-PERP[0], ETHW[1.1], GALA[10000], GALA-PERP[0], IMX[399.14052198], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL[10.62946705], SOL-PERP[0], SPELL[69764.33967590], USD[-6552.01], USDT[3000.08061061]		
00356775	Contingent	COIN[0.00362860], CRON-20210326[0], CRO-PERP[0], FTT[37.26650727], GME-20210326[0], MSTR-20210326[0], SPY-20210326[0], SRM[23.90440403], SRM_LOCKED[69194321], TLRV-20210326[0], TSLA-20210326[0], USD[8.18], USDT[0], WSB-20210326[0]		
00356778	Contingent	AAVE[0], ALTBULL[0], AUDIO[0], BCH[0], BCHBULL[0], BTC[0.00000001], BULL[0.00000001], BVOL[0], COPE[0], DOGEBULL[0], ETCBULL[0], ETH[0.00085420], ETHBULL[0], ETHW[0], EUR[0.94], FTT[0], KRBULL[0], LTCBULL[0.00000001], LUNA2_LOCKED[0.00000002], MIDBULL[0], MKR[0], OKB[0], OKKBULL[0], SOL[0], USD[10363.09], YFI[0]		
00356781		BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], LINK-PERP[0], NEO-PERP[0], SRM-PERP[0], TRX[0.000001], USD[0.00], USDT[0]		
00356785		ADA-PERP[0], AURY[238.98328], FIDA[.98442], FTT[.09177205], MNGO[2719.637195], OXY[376], USD[8.14], USDT[0.81981524]		
00356794		ADA-PERP[0], AMPL[0], AVAX-PERP[0], BNB[.04404139], BSV-20210326[0], BTC[0.07190157], DOGE[0], ETH[.00000002], FTT[0], LTC[0.35997000], QTUM-PERP[0], USD[0.00], USDT[2.00008716], XLM-PERP[0]		
00356797	Contingent	AMC-20210326[0], ANC-PERP[0], ATOM-PERP[0], BTC[0], DOGE[1], EMB[8.13], ETH[-0.00005208], ETHW[-0.00005175], GME-20210326[0], GMT-PERP[0], KNC[0.08579382], KNC-PERP[0], LUNA2[0.00238230], LUNA2_LOCKED[0.00555871], LUNC[0.00794800], USD[0.00], USDT[0.00000771], USTC[0.33722195], USTC-PERP[0]		
00356800	Contingent	11NCH-PERP[0], ALGO-PERP[0], BADGER-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], DOGE[10], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[.0722727], FTT-PERP[0], LINK-PERP[0], MTA-PERP[0], OXY[.37], OXY-PERP[0], RAY[.4495], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX[.081], SNX-PERP[0], SOL[.054815], SOL-PERP[0], SRM[2.06671908], SRM_LOCKED[4.75035592], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[2.07], USDT[.548]		
00356801		AAVE-PERP[0], BTC[0.0003974], BTC-PERP[0], ETH[.00055696], ETH-PERP[0], ETHW[0.00055696], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], USD[-1.09], XRP-PERP[0], YFI-PERP[0]		
00356805		BTC-PERP[0], USD[0.00]		
00356807		BTC[.00101297], BTC-PERP[0], ETH[.01302879], ETH-PERP[0], ETHW[9.33702879], EUR[3179.88], TRX[34], USD[88437.08], USDT[89.31143057]		
00356808		USD[0.00]		
00356809		CONV[3.42], RAY[.706686], STEP[.03872], STEP-PERP[0], TRX[.705402], TULIP[.355546], USD[0.34]		
00356811		FTT[0.04448244], USD[0.00]		
00356812		AAVE-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH[.00000008], ETHW[.00000008], FIL-PERP[0], FTM-PERP[0], GOG[.74296], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], SAND-PERP[0], SKL-PERP[0], SLV[.091146], SNX-PERP[0], SOL[-0.00659923], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000003], UNI[0.04464200], UNI-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
00356815		USD[10.00]		
00356816		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0.01143376], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CONV[2.4722], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.001672], TRX-PERP[0], USD[0.01], USDT[6.41000000], ZIL-PERP[0]		
00356818	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0], COIN[.00786115], COPE[0.18518346], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[.00000001], FTT[75.57661994], FTT-PERP[0], GME[.00000003], GMEPRE[0], HOLY-PERP[0], KIN[9725.005], KIN-PERP[0], LINK[.01124931], LINKBULL[53.8], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.17622815], LUNA2_LOCKED[0.41119902], LUNC[38374.05185535], LUNC-PERP[0], NFT (38150802884913741/COPE ISLAND (FTX Edition)[1], NFT (396154842008124030/COPE ISLAND (FTX Edition) #2)[1], NIO-20210326[0], ONT-PERP[0], RSR[.4991], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[524.59629303], SRM_LOCKED[7.16193055], STEP-PERP[0], SUSHI-PERP[0], TRX[.000007], TRX-PERP[0], UNI-PERP[0], USD[-0.22], USDT[1787.11290306], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00356820	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[0], ATOMBULL[0], ATOMHALF[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE[0.00000001], DOT-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[224.78519679], FTT-PERP[0], GALA-PERP[0], GENE[0], GMT-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNA2[0.00211708], LUNA2_LOCKED[0.00493986], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER[0], NEAR-PERP[0], NFT (510840545276681602/TinyDevil #1)[1], ONE-PERP[0], OXY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[106.83], USDT[750.33690927], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00356821		BNB[.00389784], RSR[40], USD[0.17], USDT[.3207531]		
00356822	Contingent	AAVE[3.75573093], BTC[0.00002044], DOGE[0.50132813], ETH[0.00032574], ETHW[0.00032429], FTT[25.0887995], LINK[53.44052489], LTC[0.30579215], MANA[50], MNGO[1442.33349731], RAY[48.36325997], SHIB[100000], SOL[0], SRM[305.60225355], SRM_LOCKED[2.84341215], USD[57969.52], USDT[0]		
00356826		FTT[0], NFT (560427821830315553/FTX Crypto Cup 2022 Key #8874)[1], USD[0.00], USDT[0.22041361]		
00356828		BNB[.16852967], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], LTC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[12.81], USDT[0.00632648], XRP-PERP[0]		
00356831		FTT[.09998], USD[1.07], XRP[0]		
00356837		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00356840		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210326[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], CLTV-MOVE-WK-20211001[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0.04843296], DOGE-20210924[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000006], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], HT-PERP[0], ICX-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRUMP2024[0], TRUMPFEB[0], TRUMPSTAY[2041], TRU-PERP[0], TRX[0.000064], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USDT[0], WAVES-PERP[0], VET-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00356843	Contingent	ADA-PERP[0], ALICE-PERP[0], ATLAS[390], ATOM-PERP[0], AUDIO[41.9729079], BAT-PERP[0], BTC[0.00793172], BTC-PERP[0], CHZ[159.896792], COMP-PERP[0], COPE[35.9935495], CREAM-PERP[0], CRO[239.5549155], DOT-PERP[0], ETH[0.00094775], ETHW[0.00094775], FTT[3.10345382], GRT-PERP[0], LINA[1489.0153345], LUA[0], LUNA2[2.76543613], LUNA2_LOCKED[6.45268430], LUNC[602179.54], MATIC[449.75735], MATIC-PERP[0], OXY[86.95678165], RAY[9954647], RSR-PERP[0], SHIB[400000], SOL[1.0978207], SOL-PERP[0], SRM-PERP[0], TRX[6552], TRX-PERP[0], USD[150.18.62], VET-PERP[0], XRP[948396], XRP-PERP[0]		
00356847		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTT[0], FTT-PERP[0], GST-PERP[0], HT-PERP[0], IOTA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], NFT (493815637245615841/FTX EU - we are here! #284309)[1], NFT (523661986671976526/FTX EU - we are here! #284321)[1], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00356850		COPE[3.51412225], USD[-0.01], USD[0]		
00356851	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00495837], LUNA2_LOCKED[0.0156954], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USD[1455.58773594], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], FTT[0], SOL[0], SRM[0], USD[0.00], USD[0]		
00356855		FTT[0], SOL[0], SRM[0], USD[0.00], USD[0]		
00356856		AMPL[0], BNT[0.7687237], BTC[0], CRV[49923531], DYDX[647.02350719], FTT[25.99558], MATIC-PERP[0], TRX[0.000794], USD[0.00], USD[0], USDT-PERP[0], WAVES[397.5]		
00356857		AMPL-PERP[0], BTC[0.00008081], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], USD[0.00], USD[0]		
00356859		BTC[0.00689005], BTC-PERP[0], USD[-4.57]		
00356860	Contingent	ALTBULL[0], AMC[0], AMZN[0.00000006], AMZNPRE[0], BTC[0], BTC-PERP[0], BULL[0], COMP[0], DEFI-BULL[0], ETH[0], ETHBULL[0], ETHHALF[0], EUR[0.00], FTT[0.02078790], GOOGLPRE[0], HALFI[0], PAXG[0], SPY[0], SRM[0.0154479], SRM_LOCKED[0.0686601], TRUMPFEB[0], TRUMPSTAY[1697.851993], USD[0.00], USD[0], YFI[0], YFI[0]		
00356863		AMPL[0], BTC[0], FTT[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.00]		
00356868		USD[0.22]		
00356869		FTM[.9998], TRX[0.000002], USD[0.34]		
00356870		USD[31.95]		
00356871		BTC[.1], BTC-PERP[0], USD[-380.86]		
00356872	Contingent	AXS-PERP[0], BTC-20201225[0], ETH[0], SOL[0], SOL-20211231[0], SRM[0.0209767], SRM_LOCKED[1.16772046], USD[0.00], USD[0.00000001]		
00356874		TRUMPWIN[50.35175633]		
00356875		ALICE-PERP[0], AURY[0.00000001], BAT-PERP[0], BNB-PERP[0], CHZ-PERP[0], EGLD-PERP[0], FTT[0.00000001], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], IMX-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[5.64], USD[0], USTC-PERP[0]		
00356876		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD[1049.29984507], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00164529], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.0056967], ETH-PERP[0], ETHW[0.0056966], FTM-PERP[0], FTT[3.099525], FTT-PERP[0], GALA-PERP[0], GRT[256.45849577], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN[1598762.15], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC[19.90215], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[12778.157], SLP-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM[9905], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00915], TRX-PERP[0], TSLA[0.0293103], UNI-PERP[0], USD[1.22], USD[75.59113848], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[10.47273189], XRP-PERP[0], YFI-PERP[0]		
00356879		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.10], USD[0]		
00356880		GME[0.00000001], GMPRE[0], PAXG[0], RAY[0], TRX[0.000001], USD[0.26], USD[0.00000326]		
00356881		BTC-PERP[0], USD[0.16]		
00356884	Contingent, Disputed	ALPHA[0.00000001], BTC[0.00058273], DAI[0], ETH[0.00000002], FTT[0.04642804], USD[0.00], USD[0.00870078], WBTC[0]		
00356892		ATLAS-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[26.41757317], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA[0], POLIS-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00000001], USD[26.67], USD[0]		
00356893		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.50], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], USD[0]		
00356895		USD[0]		
00356896		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00117632], FTT-PERP[0], GRTBULL[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], MER-PERP[0], ORBS-PERP[0], RONE-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZECBULL[0]		
00356898		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0.05178544], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.10], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00356899		1INCH-PERP[0], AAVE-PERP[0], ADA-20201225[0], ADA-20210326[0], ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNT-PERP[0], COMP-PERP[0], CREAM-20201225[0], CREAM-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.02342025], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], RONE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[4347.88], USD[-7.73792795], USDT-PERP[0], XRP[0], XRP-20201225[0], XRP-PERP[0], YFI-PERP[0]		
00356903		AVAX-PERP[0], BTC[0.00008419], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00064532], ETH-PERP[0], ETHW[0.00028214], FTT[54.4955], LDO-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], TRX[74958.225073], USD[1.29], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00356904	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB[0.00000005], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-20210326[0], ETH-PERP[0], ETHW[0.0000012], GRT-PERP[0], KAVA-PERP[0], LTC[0.00006506], LTC-PERP[0], LUNA2[0.00097206], LUNA2_LOCKED[0.00226816], LUNC[211.67], LUNC-PERP[0], MATIC[0.0003768], MEDIA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI[0.0009309], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000336], TRX-PERP[0], USD[0.00], USD[0.0000022], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00356905		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0.03862142], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAD[13460.00], CAKE-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE[43.68584760], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], FLM-PERP[0], FTT[186.00945479], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR[5.65414354], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.00100000], SOL-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX[100], TRX-PERP[0], UNI[0.00000001], UNI-PERP[0], USD[74.37], USD[0.00850000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX[68725844], ZRX-PERP[0]		
00356907		BTC-PERP[0], SOL-PERP[0], USD[0.00]		
00356908		AVAX-PERP[0], BAL-PERP[0], BAND[0.081478], BAND-PERP[0], BNB[0.006472], BTC[0.00006503], BTTPRE-PERP[0], ENJ[.80867], ETH-PERP[0], FTT[0.01977078], LINK-PERP[0], MATIC-PERP[0], REN[.65224], REN-PERP[0], SNX-PERP[0], SUSHI[.05964817], TRX[.26304], USD[267.33], XRP-PERP[0]		
00356909		USD[0.00]		
00356910		SOL-PERP[0], USD[1.46], USD[0]		
00356911		USD[25.00]		
00356912		ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.07903143], GRT-PERP[0], LTC-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[100.49], XRP-PERP[0]		
00356917		BTC-20210924[0], BTC-PERP[0], TSLA-20210625[0], TSLA-20211231[0], USD[0.21], USD[0.00000168]		
00356919	Contingent	AAVE[0], ALCX[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00005535], ETH-PERP[0], ETHW[0.00005534], FIL-PERP[0], FTM-PERP[0], FTT[0.00451840], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MNGO-PERP[0], OMG[0.06849008], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[3.98393075], SRM_LOCKED[14.84786899], STEP-PERP[0], SUSHI-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.27], USD[0.0035], XRP-PERP[0], XTZ-PERP[0]		
00356920		BTC[0], ETH-PERP[0], FTT[0], SHIB-PERP[0], SPELL[0], SPELL-PERP[0], USD[-1048.69], USD[0], XRP[128183.29133582], XRP-PERP[0]		
00356921	Contingent	1INCH[299.94], AAVE[.0097], AGLD[119.976], AKRO[15196.56], ALCX[1.600771], ALGO[100], ALICE[35.094], ALPHA[399.92], AMPL[-1.77645549], ASD[499.9], ATLAS[6398.96], ATOM[17.9952], AUDIO[149.96], AURY[28.9962], AVAX[2.999606], AXS[6.9986], BAND[.096], BAO[990], BAR[3.997848], BAT[199.96], BCH[.59994], BICO[100.9446], BIT[224.973], BOBA[79.9843], BTC[.025042], C88[459.93], CEL[.06698], CHR[399.94], CLV[599.9712], COMP[4.19916], CONV[21995.6], COPE[1110.768], CREAM[7.40802], CRO[499.96], CRV[49.99], DAWN[.096], DENT[20098], DFL[6098.92], DODO[619.87622], DOGE[499.9], DOT[15.9968], DYDX[59.994], EDEN[339.996], EMB[399.88], ENJ[180.966], ENS[.0086], FIDA[70.984], FRONT[299.943334], FTM[439.942], FTT[29.9148], GALA[1199.76], GENE[19.0936], GOG[289.942], GRT[599.92], HMT[259.968], HNT[26.09446], HT[.08429], HUM[409.8606], HXRO[200.96], IMX[120.082], INTER[30.093], JOE[99.98], KIN[1959610], KNC[59.88802], LINA[3889.222], LINK[19.996], LOOKS[119.979], LRC[300.9406], LTC[5.9988], LUNA2[0.05254495], LUNA2_LOCKED[0.12260489], MANA[150.9506], MAPS[.932], MATH[599.89], MATIC[9.98], MCB[.0056], MKR[.14997], MOB[78.480484], MTA[265.943], MTL[20.07], NEAR[33.1933986], OKB[.099], OMG[99.984], OXY[279.95], PERP[120.08], PRISM[14999], PSQ[10.098], Q[5949.21], RAY[150.962], REAL[22], REEF[12497.5], RNDR[147.4825], ROKK[5.4504157], SAND[74.985], SLP[17196.9612], SNX[45.29109], SOL[8.4983], SPELL[29995.272], SRM[120.976], STEP[1134.1492064], STG[119.98536], STMX[7997.8], STORJ[.0999806], SUSHI[29.99412], SXP[180.04], TLM[2296.3906], TOMO[179.97], TONCOIN[87.56548], TRU[400.889], TRX[.001125], TULIP[.0992], UMEE[5999], UNI[2.9976], USD[298.19], USD[0], VGX[1.979806], WAVES[59.98866], WBTC[0.00589885], WRX[299.94], XAUT[.20006563], YFI[.0039992], YFII[.05097], ZRX[99.98]		
00356922		0		
00356927		AXS[.0100206], FTT[12.497625], LUNC-PERP[0], POLIS[100], SOL[4.10766734], USD[-0.15]		
00356928		ETH[.00000001], USD[0.96]		
00356931	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00009253], BTC-0325[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0504[0], BTC-MOVE-20210412[0], BTC-MOVE-20210421[0], BTC-MOVE-20210607[0], BTC-MOVE-20211206[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-20210416[0], BTC-PERP[0], BULL[0], COPE[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[26.09146534], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[1.364698], NEAR-PERP[0], ONE-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00376781], SOL-20210326[0], SOL-PERP[0], SRM[2.51956200], SRM_LOCKED[9.600438], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[4340.41], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00356932		BULL[0], DOGEBEAR2021[0.03897406], ETHBULL[0], USD[0.21], USD[0.00000001]		
00356935	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC[.000086], BTC-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DFL[437412.5], DOGE[1], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.0009276], ETHBULL[0], ETH-PERP[0], ETHW[.0009276], FIDA-PERP[0], FLM-PERP[0], FTT[0.07320000], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK[.04636], LINK-PERP[0], LTC[.000228], LTC-PERP[0], LUNA2[0.00918291], LUNA2_LOCKED[0.02142681], LUNC[1999.6], MAPS-PERP[0], MATIC-PERP[0], RAY-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL[0.00119682], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[83316.63334], STEP-PERP[0], SUSHI[2096.2754], SUSHIBULL[883.68], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[78685.57], USD[0.00000001], XRP-PERP[0]		
00356936		ALT-20201225[0], ALT-PERP[0], BCH-PERP[0], BTC[0.00000001], BTC-20201225[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-20201225[0], ETH-20210326[0], ETH-PERP[0], FTT[0], LINK-20201225[0], LTC[0], LTC-20201225[0], LTC-PERP[0], MID-PERP[0], PAXG-PERP[0], SOL-20210326[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.72], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00356938	Contingent, Disputed	BTC[0.25861538], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[24.68], USD[0.194], XRP-PERP[0], YFI-PERP[0]		
00356940		USD[0.00]		
00356941	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DAI[.04261572], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTCBULL[0], LTC-PERP[0], MAPS[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.29999999], SOL-PERP[0], SRM[1.37395474], SRM_LOCKED[9.66481842], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000001], UNI-PERP[0], USD[175.75], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00356942		ADA-PERP[0], BAND-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], KIN[.000000001], SLP-PERP[0], TRX[0], UNI-PERP[0], USD[13.04], USD[0], XLM-PERP[0], XRP[5.99892]		
00356943		NFT (453332464977550396/FTX AU - we are here! #30247)[1], NFT (499358768877501010/FTX AU - we are here! #30295)[1]		
00356952		ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.0000028], UNI-PERP[0], USD[34.01], USD[0.02807450]		
00356953		1INCH-PERP[0], ADA-PERP[0], AKRO[0], ASD-PERP[0], AUDIO[0], BAO[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], CHZ[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN[0], LINA[0], LINA-PERP[0], MATIC-PERP[0], NPXS-PERP[0], OMG[0], OXY[0], OXY-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SRM[.000000001], STMX-PERP[0], SXP[0], TRX-20210326[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFII[0]		
00356954		USD[0]		
00356955	Contingent, Disputed	USD[0.00]		
00356958		BTC-PERP[0], FTT[30.77963371], USD[0.00], USD[0]		
00356960		AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BTC[0.41040000], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-20210625[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FTH[1.39000000], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.000000001], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI[.000000001], SUSHI-20210625[0], SUSHI-PERP[0], TRX-PERP[0], UNI-20210326[0], UNI-20210625[0], USD[2856.78], USD[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00356964	Contingent	BTC[0], FTT[10.26303251], SOL[65.17361547], SPV[0], SRM[409.35987157], SRM_LOCKED[11.53793994], USD[3.31], USD[0.00031133]		
00356967		USD[1.75]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00356969		AUD[0.00], BTC[0], USD[0.00]		
00356970		USD[0], XRP[7.63934575]		
00356972	Contingent	11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[.09596], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BOBA[.4288], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[.0698], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[24.21783352], LUNA2_LOCKED[56.50827821], LUNA2-PERP[0], LUNC-PERP[0], MANA[.6486], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG[.4288], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[.8862], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.294], SAND-PERP[0], SOL-PERP[0], SUSHI[.4817], SUSHI-PERP[0], TLM-PERP[0], TRX[1.000798], TRX-PERP[0], USDT[1251.09], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00356973		0		
00356975		USD[0.25]		
00356977		BTC[0.15109090], BTC-PERP[0], ETH[0], ETHW[0.00009119], FTT[301.47373374], LTC[.00708763], TRX[.000193], USD[1175.21], USD[501.20820478], WBTC[.0000034]		
00356978		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00009330], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.01], USDT[0.00407245], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00356979		BTC-PERP[0], ETH-PERP[0], USD[0.09], USDT[.57295]		
00356987		DOGE-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX[.000005], TRX-PERP[0], USD[-0.02], USDT[0.43306617], XRP-PERP[0], XTZ-PERP[0]		
00356990		USD[2758.05]		
00356991	Contingent	11NCH-PERP[0], AAPL-20201225[0], AAPL-20210326[0], AAVE-PERP[0], ADA-20211231[0], ADABULL[.0019], ADA-PERP[0], ALGO-PERP[0], ALTBULL[.0066275], AMD-20210326[0], AMZN-20201225[0], AMZN-20210326[0], APE-PERP[0], APT-PERP[0], ARKK-20210326[0], ATOM-20211231[0], ATOM-PERP[0], AVAX[.06052349], AVAX-PERP[0], AXS-PERP[0], BABA-20210326[0], BCH-PERP[0], BNB[.00385496], BNB-20210326[0], BNC-20210625[0], BNB-20210924[0], BNB-PERP[0], BOBA[.039255], BTC[0.01001450], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-WK-20210924[0], BTC-PERP[0], BULL[0.0000563], BULLSHIT[.009], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[9.10363097], DEF1-20210326[0], DEFIBULL[.0086032], DOGE[.4117], DOGEBULL[.0077], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.0032846], EOS-PERP[0], ETC-PERP[0], ETH[0.11036107], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00106938], FIL-20211231[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.18006407], FTT-PERP[0], GME-20210326[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], IP3[4490.3611758], KLAY-PERP[0], LDO-PERP[0], LINK[.00366475], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.00987444], LTC-PERP[0], LUNA2[1.14660885], LUNA2_LOCKED[2.64496544], LUNC[249676.53051126], LUNC-PERP[0], MANA[.54559], MANA-PERP[0], MATIC-PERP[0], MIDBULL[.0004], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PYPL-20210326[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-20210924[0], SNX-PERP[0], SOL[.0742555], SOL-20211231[0], SOL-PERP[0], SRM[23.53780049], SRM_LOCKED[71.70851615], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-20210924[0], THETABULL[.00003792], TRX[.00078], TRX-PERP[0], TSLA-20201225[0], TSLA-20210326[0], TSM-20210326[0], TSM-20211225[0], UNI-PERP[0], USD[654.69], USDT[0.02052458], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.955], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], TRUMPFEB[0], USD[60.16]	Yes	
00356992		TRUMPFEB[0], USD[60.16]		
00356997		USD[25.00]		
00356998		BTC[0.00003359], USD[0.00], USDT[0], XRP[.98572]		
00356999		BTC-20201225[0], BTC-PERP[0], USD[0.15]		
00357001		11NCH-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00160590], FTT-PERP[0], GRT-PERP[0], ONT-PERP[0], SUSHI-PERP[0], USD[11.16], XRP-PERP[0]		
00357002		USD[0.00]		
00357004		BTC[0.00000001], BTC-20201225[0], BTC-PERP[0], DEF1-20210326[0], DOGE-PERP[0], ETH[0], ETH-20201225[0], ETH-PERP[0], GRT-20201225[0], LTC-20201225[0], MOB[1.12848272], MRNA-20201225[0], SNX[.00000001], SNX-PERP[0], USD[0.00], XRP-PERP[0]		
00357005	Contingent	AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMC-20210326[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BOLSONARO2022[0], BTC[0.47621698], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DAI[.00000001], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00000002], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GME-20210326[0], HOLY-PERP[0], IMX-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], NFT [482327695798007296Cracked Grave][1], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIT-PERP[0], SLV-20210326[0], SOL[.00000006], SOL-20210625[0], SOL-PERP[0], SRM[1.96382396], SRM_LOCKED[75.48511287], SRM-PERP[0], STEPI[.00000002], STEP-PERP[0], SUN_OLD[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], TOMO-PERP[0], TRUMPFEB[0], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[0.79], USDT[0.00000002], USTC-PERP[0], WBTC[0], XRP-PERP[0], YFI-PERP[0]		
00357009		11NCH-PERP[0], AAPL-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0], LINK-20201225[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.10126171], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00357016		NFT (370481588923746243/FTX Crypto Cup 2022 Key #9291)[1], NFT (564686537021502699/The Hill by FTX #25231)[1]		
00357018		BTC-PERP[0], UNI[.098], USD[0.00]		
00357019		SUSHI-PERP[0], USD[0.00]		
00357027		BTC-MOVE-2021Q1[0], TRUMPFEB[0], TRX[.27519542], USD[0.30], USDT[13180.08012790]		
00357028		ADABEAR[.7498.5], ATOMBULL[.006], AXS-PERP[0], BCHBULL[.00919825], BNB[BULL[.00004498], BNB-PERP[0], BTC-PERP[0], BULL[0.00018098], EOSBULL[209.1432], ETH[.000139], ETHBEAR[1000], ETHBULL[0.00000584], ETHW[.000139], LINA[579.794], LINA-PERP[0], LINKBULL[.09370435], LTCBEAR[3.49], LTCBULL[.007361], MTL-PERP[0], REN-PERP[0], USD[0.00], USD[0.00470690], VETBULL[.000098], WAVES-PERP[0], XRPBULL[.00751], XTZBULL[.40684]		
00357029	Contingent	11NCH-PERP[0], AAVE[0.00062950], ALGO-PERP[0], AR-PERP[0], BAO-PERP[0], BNT-PERP[66020.5], CAD[1226.26], DAI[7208.27330004], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTT[974.63877815], GRT-PERP[0], LUNA2[11.50401068], LUNA2_LOCKED[26.84269158], LUNC[2505022.5450501], LUNC-PERP[0], MAPS[.456815], MOB[41.46712073], MTA-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[1.73376968], SRM_LOCKED[48.18623032], SXP-20210326[0], TRX-PERP[0], USDT[12674.21], USDT[2149.43105807], USTC-PERP[0], XRP-20210326[0], XRP-PERP[0], YFI[0], YFI-20210326[0], YFI-PERP[0]		CAD[1226.17], USD[2118.26]
00357030		AAVE-20210326[0], AR-PERP[0], BAO-PERP[0], BCH[0], BTC[0.00003973], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DAI[2274.7], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTT[150.97131], KSM-PERP[0], SXP-20210326[0], USD[1.12], USDT[424.33641672], XRP[303.001515], YFI-20210326[0]		
00357033		ADA-20201225[0], BTC[0], BTC-20210326[0], BTC-PERP[0], EOS-20201225[0], UNI-PERP[0], USD[1.39], XRP-PERP[0], YFI-PERP[0]		
00357038		TRUMPWIN[1481.52469562]		
00357039		BTC[0], ETH[0], LUA[.082444], TRX[.000002], USD[0.00], USDT[0.00007436]		
00357042		NFT (419930242781659338/FTX AU - we are here! #210)[1], NFT (447051248791100442/FTX AU - we are here! #211)[1], USDT[.001796]		
00357043		ADA-PERP[0], BTC[0], COMP-PERP[0], CRV-PERP[0], FTT[.08389999], KNC-PERP[0], LINK[.065846], LINK-PERP[0], TRX-PERP[0], USD[-0.10], YFI-PERP[0]		
00357045		BTC[0.10734594], ETH-PERP[0], FTT[25.9950657], SOL[35.57579780], SOL-PERP[0], TSM[0.00399667], USD[4908.49], USDT[1286.68134484], XRP[0]		BTC[.107345], SOL[35.555502], USD[4906.21], USDT[1286.562183]
00357046		ETH[0], USDT[.682969]		
00357049	Contingent	ADABULL[0], ALTBULL[0], ASD[0], ASDBULL[0], BCH[0], BNB[0.00999056], BNB-PERP[0], BTC[0.00004310], ETCBULL[0], ETH[-0.00470105], ETH-PERP[0], ETHW[0.00025535], FTT[25.06267655], FTT-PERP[0], LTC[0], MKR[0], OXY-PERP[0], PORT[50.00025], RAY[.00000001], SRM[.44413456], SRM_LOCKED[6.11513925], UNI[0], UNISWAPBULL[0], USD[14515.84], USDT[0.00462634]		
00357050	Contingent, Disputed	BTC[0], USD[0.00], USDT[0.00000139], XRP[0]		
00357052		USD[55.71]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00357053	Contingent	BNB[0], BTC[0.00571416], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q2[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], ETH[0], FTT[25.0828], NEAR-PERP[0], RUNE[.01], UBX[0.00000001], BULL[0.00000038], ETHBULL[0], FTT[25.98271], LINKBULL[0], USD[0.00]		
00357054		TRX[6.9748]		
00357062		BTC[0], ETH[.00000001], FTT[0], USD[0.00], USDT[0]		
00357065		USD[0.00], USDT[0]		
00357067		CREAM-PERP[0], DOGE-20210924[0], DOGE-PERP[0], FTM-PERP[0], FTT[0.00679967], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], MER-PERP[0], NEO-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[3.15], USDT[0.00000001], XRP-PERP[0]		
00357070		NFT (350977293708848443/FTX EU - we are here! #175018)[1], NFT (366850694267443433/FTX EU - we are here! #174910)[1], NFT (486564100885458690/FTX EU - we are here! #175231)[1]		
00357071		BTC[.00909848], BTC-0930[0], DFL[809.9335], DOGE[1764.95917], ETH-0325[0], ETH-0624[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], SHIB[100387403], USD[1.04], USDT[0], XRP[1575.504278]		
00357072		BNB[2.81424052], USD[0.00]		
00357077		AAVE-PERP[0], BTC-PERP[0], CAKE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], USD[0.00], USDT[1879.02969064]		
00357078		AVAX[0], AXS-PERP[0], BNB[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], LINK-PERP[0], PAXG[0], SOL[.00000001], USD[0.00], USDT[0.00000003]		
00357079		ATLAS[0], BTC[0.00000131], ETH[0], FTT[0], MATIC[0], SOL[0], THETA-PERP[0], USD[0.00]		
00357080		AMPL[0.23758722], BTC[0.00026525], DMG[10.093], DOGE[9998], LTC[.000002], MTA[1], PAXG[.00009157], USD[25.00], USDT[2.02232152], XRP[.3925]		
00357081		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BCH-BULL[9.63148825], BCH-PERP[0], DOGE-PERP[0], ETH[0.00018654], ETH-PERP[0], ETHW[0.00018654], GRTBULL[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], SLP-PERP[0], SXP-BULL[0.00903492], USD[18.98], USDT[0.00000001], XMR-PERP[0], XRPBULL[.56134625]		
00357083		AAVE[0], AAVE-PERP[0], BTC[0.26001776], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[3.22565822], ETH-PERP[0], ETHW[0], LTC-PERP[0], SLV[.00000001], USD[0.00]		
00357086		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC[.00010073], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.66], VET-PERP[0], WAVES-PERP[0], XLM-BULL[0.0006329], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00357087		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.9943], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS[.00943], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (480527939585020998/The Hill by FTX #4345)[1], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[31.28], USDT[0], USTC-PERP[0], ZEC-PERP[0]		
00357090		BNB[0], BNB-BULL[0], DOGE[4], DOGE-BULL[0], TRX[.000002], UNI[0], USD[0.00], USDT[0.0002089]		
00357092		RAY[.141649], RAY-PERP[0], USD[0.00], USDT[0]		
00357094		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS[3.95291647], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[.034186], LUNC-PERP[0], NEO-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY[.24535143], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[.00568766], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000023], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00357096	Contingent	BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000019], DOGE-PERP[0], ETC-PERP[0], ETHBULL[0.00040006], ETH-PERP[0], FTT[0.1167737], LTC[0], LUNA2[0.01192902], LUNA2_LOCKED[0.02783438], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NFT (434799064346736313/FTX EU - we are here! #277241)[1], NFT (537516295514975540/FTX EU - we are here! #277237)[1], NFT (568190469659030835/FTX EU - we are here! #277239)[1], SOL-PERP[0], USD[20216.15], USDT[0.00000003], XRP[0]		
00357098		AAVE[.009805], ADABEAR[5196360], DOGE[.8964], EOS-BULL[.94497], ETHBULL[0.00000632], USD[0.00], USDT[0], XTZ-BEAR[3], XTZ-BULL[.006248]		
00357099		ETH-PERP[0], LTC-PERP[0], USD[-0.59], USDT[0.78868884], XRP[.67747171]		
00357105		USD[0.00], USDT[0]		
00357108		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], DEF1-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.04973634], LINK[.09505], MID-PERP[0], USD[32776.21], USDT[0]		
00357110	Contingent, Disputed	ADA-PERP[0], BTC[0.00059603], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], FTT[25.5264415], THETA-PERP[0], USD[49016.43]		
00357114	Contingent	ASD-20210625[0], ASD-PERP[0], BIT[0], BTMX-20210326[0], CRD[0.00000001], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00098774], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTT[0.00041458], FTT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0.00000001], SOL-20210326[0], SOL-PERP[0], SRM[12.69201245], SRM_LOCKED[39.99231257], SRM-PERP[0], SXP-PERP[0], USD[0.70], USDT[110.43259680]		USD[110.331815]
00357116	Contingent	1INCH[16.8612], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAR[799.848], BNB[0.35239362], BTC[0.00031988], BTC-PERP[0], BTTPRE-PERP[0], CHZ[3.08035], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[-0.01935869], ETH-PERP[0], ETHW[-0.01923804], FTT-PERP[0], HT[.75254], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PERP[1500], POLIS-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.36958], SRM[27.20831978], SRM_LOCKED[153.09464757], SRM-PERP[0], SUSHI[.467395], SUSHI-PERP[0], TRX-PERP[0], USD[319199.27], WAVES-PERP[0], XRP[.12.03386084], XRP-PERP[0]		
00357118		BOBA[.0135707], OMG[.07359709], USD[0.56], XRP[0]		
00357121		1INCH-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE[5], DOT-PERP[0], ETH[0.00015932], ETH-PERP[0], ETHW[0.00015932], FTT[76.389686], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], RSR[11280], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI[128.2], UNI-PERP[0], USD[1.57], XLM-PERP[0], XRP[4354], XRP-20201225[0], XRP-PERP[0]		
00357123		ETH[.00000002], USDT[0.00000546]		
00357130		NFT (351256889457095664/FTX EU - we are here! #162642)[1], NFT (385013587519489357/FTX EU - we are here! #162697)[1], NFT (557065284681875355/FTX EU - we are here! #162500)[1], NFT (564307607201982804/The Hill by FTX #10185)[1]		
00357131		BTC[0.00007267], CEL[0.05670000], USD[0.00], USDT[0]		
00357132		CRO-PERP[0], FTM-PERP[0], FTT[27.58163175], FTT-PERP[0], RAY-PERP[0], SOL-PERP[120], TRX[.000002], USD[3120.97], USDT[1538.88900000]		
00357133		COMP-PERP[0], USD[0.27]		
00357134		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[1.65224784], BNB-PERP[0], BTC[0.02342892], BTC-PERP[0.01490000], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.37331848], ETH-PERP[.498], ETHW[0.20037552], EUR[3015.16], FLUX-PERP[0], FTT[18.49838311], FTT-PERP[0], GRT[0], GRT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[332.14808665], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[21.08855044], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[-2529.08], USDT[0.76237590], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00357135		ETHW[.00098062], FTT[.03126134], FTT-PERP[0], USD[579.91], USDT[0.25325632]		
00357137		ETH-PERP[0], NFT (295831068803174426/FTX EU - we are here! #133504)[1], NFT (355124104130411978/FTX AU - we are here! #26662)[1], NFT (369083715533914697/FTX AU - we are here! #17677)[1], NFT (375606709374613037/FTX EU - we are here! #81605)[1], NFT (406779908487971187/FTX EU - we are here! #135701)[1], NFT (451123779084424763/Austria Ticket Stub #1832)[1], NFT (499784752897004492/The Hill by FTX #3946)[1], TRUMP-FEE[0], USD[0.00]		
00357142	Contingent	AAVE[2.74443527], AAVE-PERP[0], ATLAS[0], BCH-PERP[0], BNB[0], BTC-20210326[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTT[0], GRT[10], GRT-20201225[0], GRT-PERP[0], INJ-PERP[0], LEO-PERP[0], LINK[.00000001], LINK-PERP[0], LTC-PERP[0], NFT (550576365173095870/Maradona - 1986)[1], ORCA[.687468], OXY[0], REN[7], SNX-PERP[0], SOL[0.02000000], SOL-PERP[0], SRM[1.15411903], SRM_LOCKED[386.37439397], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00357143		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00357207		ADA-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0222[0], BTC-MOVE-0315[0], BTC-MOVE-20210710[0], BTC-MOVE-WK-0218[0], BTC-MOVE-WK-0408[0], BTC-PERP[0], BULL[0], COMP-PERP[0], ETH[0], ETH-0624[0], ETHBULL[0], ETH-PERP[0], FTT[0], GRTBULL[0], HBAR-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], SOL-PERP[0], USD[231.83]		
00357208		BTC[0.0000571], SXPBULL[0.00056043], USD[0.03]		
00357209	Contingent	BNB[0], BTC[0.01440000], DOGE[20], ETH[0.00084281], ETHW[0.00084280], FTM[.00749], LUNA2[5.22978107], LUNA2_LOCKED[12.2028225], LUNC[16.8467985], SHIB[9999005.40291908], SOL[.0021994], USD[0.60], USDIT[6.32919443], USTC[.015816]		
00357210		ALTBULL[0], BNBULL[0], BTC-PERP[0], ETH[0.00026875], ETH-PERP[0], ETHW[0.00045875], FLOW-PERP[0], FTT[0.00132312], GRT[0.99935037], GRTBULL[.75750305], GRT-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.000245], USD[0.01], USDIT[0], XLMBULL[0]		
00357214	Contingent	ADA-20210924[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-20210625[0], BNB-20210625[0], BTC[0.00000001], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00023653], FIDA[1.77546025], FIDA_LOCKED[5.11868541], FIDA-PERP[0], FTM-PERP[0], FTT[151.01165720], FTT-PERP[0], LINK-0325[0], LTC-20210625[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MOB[0], NEAR-PERP[0], OXY-PERP[0], PERP[.00000001], PRIV-20210625[0], SAND-PERP[0], SOL[.0020821], SOL-0325[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.52610677], SRM_LOCKED[320.45209006], SRM-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-20210326[0], THETA-20210625[0], TRX[.000777], TRX-20210625[0], TRX-20210824[0], TRX-PERP[0], UNISWAP-20210326[0], USD[80.69], USDIT[19499.72384539], USTC-PERP[0]		
00357216		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[.986035], GRT[.9742], GRT-PERP[0], LINK[.0990025], LINK-PERP[0], LTC[.009966], LTC-PERP[0], ONT-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000009], UNI-PERP[0], USD[0.78], USDIT[0.01107600], WAVES[.499335], WAVES-PERP[0], XLM-PERP[0], XRP[.978055], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00357221		ATLAS[9906.60148276], BNB[0], ETH[0], EUR[0.00], USD[0.00], USDIT[0]		
00357223		0		
00357225		USDIT[0]	Yes	
00357227		ADABULL[.001], ALGOBULL[775946.4388], ATOMBULL[80], BALBULL[98.5], BCHBULL[1672.89], BNB[.00000011], BSVBULL[95548.5239], DENT[3886666.26062757], EOSBULL[3760.71072], ETH[.00000006], ETHBULL[.0098], ETH-PERP[0], ETHW[.10314119], FTT[25.0949806], GRTBULL[718.6], LINKBULL[8], MATH[.0263], MATIC[4.04101669], OXY-PERP[0], SOL-PERP[0], SUSHIBULL[1723405.996445], SXPBULL[1780639.53], TOMOBULL[1096], TRX[.00099], UNISWAPBULL[.007], USD[49.56], USDIT[0.00002371], XRPBULL[54.0136135]	Yes	
00357236		BTC-PERP[0], CUSDIT[1], EDEN[.06504313], ETH[0.21908225], ETH-PERP[0], ETHW[0.21908225], FTT[0.46082963], MATIC[14.60604673], OXY[400.64207], SUN[796821.3], SUSHI[0.36781384], SUSHIBULL[0], TRUMPFEB[0], USD[16887.59], USDIT[0], YFI[0]		
00357237		CEL-PERP[0], FTT[0.03187901], TRX[.00079], USD[0.39], USDIT[0]		
00357251		ALGOBULL[55934754.2245], ATOMBULL[1662688.79058], BNB[.0004613], BTC-PERP[0], ETCBULL[2607.80442300], LINKBULL[45036.73481], NFT (380648466754649634/The Hill by FTX #12756)[1], NFT (425011669682064119/FTX Crypto Cup 2022 Key #11289)[1], SUSHIBULL[82228755.743655], TRX[.858365], TRX-PERP[0], USD[9.17], USDIT[0.00000001], VETBULL[5297.18697404], XRPBULL[3256.3256]	Yes	
00357252		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIBULL[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00357254		USD[0.01]		
00357260		ALGO-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], LINK-PERP[0], LRC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.72], USDIT[0.00000001]		
00357262		11NCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMPBULL[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.65281423], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRTBULL[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[0.00], USDIT[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00357263	Contingent	AMPL[0], AVAX[.79566158], BNB[0], BTC[1.14723760], BTC-20211231[0], BTC-PERP[0], CRO[1241.75511288], DOGE[120.47560192], DOGE-PERP[0], DYDX[58.28208566], EDEN[16.82369481], ETH[8.93899131], ETH-PERP[0], ETHW[1.34734985], FTM[539.812221225], FTT[25.10185256], FTT-PERP[0], GARI[117.16648467], HT[22.58042358], LUNA2[0], LUNA2_LOCKED[3.34845907], LUNC[0], MANA[53.07491675], NEAR[60.88605716], NFT (321831325884245193/FTX EU - we are herel #279769)[1], NFT (403810057421238452/FTX AU - we are herel #67681)[1], NFT (491634347785213344/The Hill by FTX #4145)[1], NFT (496647416637385185/sun_flower)[1], NFT (518511611032098819/FTX EU - we are herel #89183)[1], RAY[0.97693973], REAL[50.07052034], REN-PERP[0], SOL[0.00976859], SRM[3.27989127], SRM_LOCKED[56.0044927], SUSHI[2.17557517], TRU-PERP[0], TRX[.000778], UNI[60.25178563], USD[182.95], USDIT[828.41781371], USTC[0], XPLA[.00015]	Yes	USD[20.00]
00357266		AMZN[.0000001], AMZNPRE[0], BCH[0], BTC[0], LTC[0], PAXG[0.00006102], USD[-0.04], USDIT[0]		
00357269		ALGO[1.9018], BTC[0], ETH[0], FTT[0.57052018], NEAR[.04412], TRX[7.962341], USD[0.01], USDIT[0.21325100]		
00357271		ALGO-PERP[0], AVAX-PERP[0], DENT-PERP[0], EOS-PERP[0], KAVA-PERP[0], MATIC-PERP[0], TRX[.000003], USD[0.73], USDIT[0.44007458], YFI-PERP[0]		
00357276		AAVE-PERP[0], AXS[0], BCH[0], BIT[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], ETH[0], ETH-PERP[0], FTM[0], GRT[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA[0], MATIC[.45997376], MATIC-PERP[0], TRX[0.00002700], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDIT[2.53855291], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00357280		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00004444], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0601[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-MOVE-0719[0], BTC-MOVE-0905[0], BTC-MOVE-20211224[0], BTC-MOVE-WK-0422[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[-246.00417255], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[4243.12], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP[8.422], SLP-PERP[0], SNX-PERP[0], SOL[0.00667733], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000136], TRX-PERP[0], UNI-PERP[0], USD[4294.15], USDIT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00357281	Contingent, Disputed	USDIT[0.07895908]		
00357283		0		
00357284		ALT-PERP[0], BTC-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00]		
00357285		ETH[.0009993], ETH-PERP[0], ETHW[.0009993], USD[0.00]		
00357287	Contingent	GBP[0.01], KIN[4], LUNA2_LOCKED[0.00000002], LUNC[.001874], TRX[.001724], USD[0.00], USDIT[0]	Yes	
00357291		ATOM[0], BTC[0], ETH[0], MATIC[0], TRX[0], USD[0.00], USDIT[0], XRP[0]		
00357294	Contingent	ALPHA[653.400163], BCH[0], BTC[0.02900000], BULL[0.00000001], DOGE[1], ETH[0.21500000], ETHBULL[0], ETHW[.187], FTT[37.9961372], LINKBULL[0], RAY[68.40958269], SLND[77.2], SLRS[945.92601105], SOL[2.63337487], SRM[210.10115203], SRM_LOCKED[.87933591], SUSHIBULL[1968.9796741], USD[282.98], USDIT[0.00000001]		
00357295		BCH[.00066351], BEAR[161.402365], BTC[0], BULL[0.00000094], ETH[0.00052452], ETHBEAR[2377.24], ETHBULL[0.00001219], ETHW[0.00052452], LTC[.00728015], LTCBULL[.0052636], USD[0.00], USDIT[0.00806514]		
00357299		0		
00357300		0		
00357302	Contingent, Disputed	BIT[0], BNB[0], ETH[0], FTT[0], MATIC[0], SOL[.00000001], USD[0.00], USDIT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00357304	Contingent, Disputed	ALCX-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-20210127[0], BTC-MOVE-20210128[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OLY2021[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ATLAS-PERP[0], AVAX[0], CELO-PERP[0], DAI[0.00000001], ENS-PERP[0], ETH[0], FTM-PERP[0], FTT[0.09737671], STEP-PERP[0], USD[0.00], USD[0]		
00357305				
00357306		BTC[0], USD[0.01]		
00357307		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], BNB[0], BNT[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00052668], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], RAY[0.00000001], RAY-PERP[0], REN-PERP[0], SOL[-0.00000001], SOL-PERP[0], SRM[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00357313		BTC[0.03501706], BULL[0], ETH[0.00000001], FTT[0.06087939], USD[1.68], USD[0]		
00357315		AVAX[.299259], BTC[0.01927944], BTC-PERP[0], ETH-PERP[0], USD[42.02]		
00357316		1INCH-PERP[0], ADA-PERP[0], BAND-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.01], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[0.00], USD[0]		
00357317		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], JST[9.28845], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATH[.0529845], MATIC-PERP[0], NEO-PERP[0], PAXG[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XAUT[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00357320		AAVE[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], ETH[.00060757], ETH-0930[0], ETH-20210625[0], ETHW[0.00060757], FTT[0.00019067], USD[-0.66], USD[0], XRP-20201225[0]		
00357321	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LEO-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[345.68], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00357322	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.003862], TRX[.000002], USD[2678.71], USD[1115.12558074]		
00357323	Contingent	BNB[0], BTC[0], DAI[0], ETH[0.22379640], ETH-PERP[0], FTT[0], SRM[.58236144], SRM_LOCKED[336.41080192], USD[-0.79], USD[0.86782023]		
00357324		AGLD-PERP[0], ATLAS-PERP[0], POLIS[.01173035], SOL[50.2], SOL-PERP[0], SRM[53], SRM-PERP[0], TLM-PERP[0], UBX[.09714], USD[0.48], USD[0.29751311]		
00357325		BCH[0.00008808], ETH[0.02039443], ETHW[0.02039443], USD[0.00], XRP[0.00865580]		
00357326		BEAR[1601692.6], ETHBEAR[3841000000], TRUMPSTAY[165666.8552], USD[0.09], USD[0]		
00357327		AAVE-PERP[0], ADA-PERP[0], BTC[0.00009454], BTC-PERP[0], DEFI-PERP[0], LINK-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[1.45], USD[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00357329		APT[.0094], USD[0.00], USD[.00346866]		
00357334		BTC-PERP[0], BULL[0], CLV-PERP[0], ETH[0], TRX[0.60401122], USD[0.49], USD[0]		
00357335		BCHBEAR[.08609], BEAR[1.12187523], BTC[0], BULL[0], ETH[.00000001], USD[0.00], USD[0]		
00357337		ADA-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.03652197], LINK-PERP[0], MATIC-PERP[0], SXP-PERP[0], USD[0.21], XRP-PERP[0]		
00357339		ETH[0], NFT (29157280978611043/FTX EU - we are here! #2641)[1], NFT (518768586125866980/FTX EU - we are here! #28835)[1], NFT (524311035708347892/FTX EU - we are here! #28733)[1], SOL[0], TRX[.783021], USD[0.04], USD[0.0003813]		
00357343		AAVE-PERP[0], AGLD-PERP[0], ALGOBULL[70.84], AMPL-PERP[0], AVAX-PERP[0], BCHBULL[.000946], BEAR[31.86], BNBBULL[0.00000927], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-0325[0], DOGE-20211231[0], DOGEBEAR2021[.00085], DOGEBULL[0.00038306], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-0930[0], ETHBEAR[5691.4], ETHBULL[0.00000548], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], GRTBULL[.0923], IOTA-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LNK-0325[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBEAR2021[.0005506], MATICBULL[.0031179], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-20211231[0], SUSHIBULL[915.8171], SUSHI-PERP[0], SXPBear[680], SXPBULL[.0021372], TLM-PERP[0], TOMOBULL[.6497], TRXBEAR[344], TRXBULL[.0045294], USD[0.35], USD[0], VETBULL[.00003172], XRPBEAR[3256.11], XRPBULL[.118868], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00357345		NFT (347261759514035200/The Hill by FTX #26105)[1], NFT (469142577852636682/FTX Crypto Cup 2022 Key #18631)[1]		
00357348		ALGO-PERP[0], EOS-PERP[0], ETH[0.00098071], ETHW[0.00098071], OKB-PERP[0], USD[0.87], USD[0], WAVES-PERP[0]		
00357350		NFT (459893241426295327/The Hill by FTX #33450)[1], USD[0.00], USD[0]		
00357355		ADA-PERP[0], ALGO-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC[.00003739], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.65], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00357360		ATLAS[6640], AVAX[0.00433943], BTC-PERP[0], ETH[0], FTT[45.66503306], GBP[0.00], OXY[3012.18224], SPELL[31900], TRX[.000001], USD[0.00], USD[0]		
00357365	Contingent	ALICE-PERP[0], ALPHA[.99921599], APE-PERP[0], ATLAS[29620.18196344], ATLAS-PERP[0], AUDIO[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DMG[.0284184], ENJ[.99947191], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LOOKS[.99933761], LUNA2[0.05095948], LUNA2_LOCKED[0.11890546], LUNC[8.208358], MATIC[32.98890659], MATIC-PERP[0], POLIS[125.60051108], POLIS-PERP[0], RAY[27.0038722], SOL[.00693064], SOL-PERP[0], SRM[39.18328157], SRM_LOCKED[.16485441], SUSHI[.4999466], USD[0.02], USD[0.00000002], XEM-PERP[0], YFII-PERP[0]	Yes	
00357369		BTC[.00006333], EUR[0.17], REN-PERP[0], USD[0.00], USD[0.00887061]		
00357371		TRX[.000001], USD[.07357595], XAUT[.0275]		
00357373		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.05], XRP-PERP[0]		
00357375		ALGO-PERP[0], ATLAS[20], BTC-PERP[0], HT-PERP[0], USD[0.03], YFI-PERP[0]		
00357376		DOGE[0], FTT[.05665666], NFT (336794510540016709/FTX EU - we are here! #283551)[1], NFT (417034320873107292/FTX EU - we are here! #283571)[1], NFT (499820954632650354/FTX Crypto Cup 2022 Key #22968)[1], NFT (561880066763182254/The Hill by FTX #45689)[1], TRY[0.00], USD[0.00], USD[0.29728750]		
00357377		ETHBULL[0.00002572], USD[0.00]		
00357378		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000921], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DRGN-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[.00000001], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.13], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00357379		AMPL-PERP[0], ETH[0], EUR[0.03], FTT-PERP[0], SXP-PERP[0], USD[0.00]		
00357380		ETH[.00000001], ETHW[.00000001], TRX[.000005], USD[1.33], USD[.62776751]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00357387		FTT[0.10567360], USD[0.00], USD[0]		
00357388		AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-20210427[0], BTC-MOVE-20210428[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COPE[35.90314146], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLRS[6852.03426], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.10], USD[0], USD[0], USD[0], USD[0], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00357389		BTC[0], USD[0.00], USD[0.00010883]		
00357395		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.0247906], AVAX-PERP[0], AXS[.057388], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[.92692], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00063280], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000836], TRX-PERP[0], USD[-16.16], USD[19.64183068], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00357399		ATLAS[240], MNGO[69.9867], SNEY[5], TRX[.000001], USD[0.68], USD[0]		
00357402		11NCH-PERP[0], AAPL-20210924[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMZN-20210924[0], ARKK-20210924[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.01], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00357404		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00357405		USD[0.00]		
00357406		ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], FIL-PERP[0], ICP-PERP[0], OMG-PERP[0], OXY[.832], SXP-PERP[0], USD[0.00], USD[0], XRP-PERP[0], XTZ-PERP[0]		
00357408		BTC[0.00009301], KIN[80711.5], OXY[.9278], TRX[.000002], USD[4.38], USD[0]		
00357409		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM[.045179], ATOM-PERP[0], AVAX-PERP[0], BAND[.095858], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00008433], BTC-PERP[0], CHZ[.03811498], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[.299943], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS[.00046853], EOS-PERP[0], ETC-PERP[0], ETH[0.00012088], ETH-PERP[0], FIL-PERP[0], FTM[.94196534], FTM-PERP[0], FTT[25.04493988], FTT-PERP[0], GODS[.08312], GRT-PERP[0], IMX[.080069], KNC-PERP[0], LINK-PERP[0], LOOKS[.50892484], LTC-PERP[0], LUNC-PERP[0], MATIC[3.33199641], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000068], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[8.90000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00357413		BTC[.00005657], CRV[.2558], ETH[2.47832949], ETHW[2.47832949], FTT[.09018], LINK[.09559], LTC[.008712], MTA[2.951], RAY[20.9853], SOL[.00924], TRX[1.1977], USD[810.29], USD[12.07894717]		USD[12.045308]
00357415		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-0.86], USD[1.47304796], WAVES-PERP[0], XRP-PERP[0]		
00357418		AAVE-PERP[0], ALGO-PERP[0], ATLAS[8.245], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[.09905], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], POLIS[.078418], RAY[.002099], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00357422		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[2.22], USD[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00357428	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], CAD[0.00], CELO-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GME-20210326[0], GOOGLE[16.6024952], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.0000459], LUNA2_LOCKED[0.00001071], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPY[5.0008662], TLM-PERP[0], TRX[1], TSLA-20210326[0], UNI-PERP[0], USD[4286.80], USD[20210326], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00357431		AMZN-20210326[0], BAL-PERP[0], BTC-PERP[0], BULL[0], DOGEBULL[0.00002677], FTT[0], FTT-PERP[0], MATIC-PERP[0], SLV[0], USD[0.00]		
00357436		BTC[.00001861], BTC-PERP[0], ETH[.0006134], ETHW[.3106134], USD[0.84], USD[0.00000001]		
00357437		FTT[0.07681137], TRYB-PERP[0], USD[-0.84], USD[0.99400000]		
00357440		USD[.785397]		
00357442		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], CRV-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.0750625], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS[.70379], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY[.89911], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00357445		SUSHIBEAR[1.150026], USD[0.17]		
00357447		CRV-PERP[0], SNX-PERP[0], USD[0.00]		
00357449		BNB[0], BTC[0.00002119], CHZ[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.06700000], GRT-PERP[0], LTC[0], NEO-PERP[0], REEF[0], REEF-PERP[0], SOL[0], SOL-PERP[0], SXP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00048422], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00357451		USD[7.72]		
00357453		BTC[0], CHZ-PERP[0], CREAM-PERP[0], DEFI-20201225[0], DOGEBEAR2021[0], ETH[.00000001], FLM-PERP[0], FTT[0.21300184], SNX-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.30], WAVES-PERP[0], YFI-20201225[0]		
00357454		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL[.0353], CRO-PERP[0], BNB-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], ONT-PERP[0], QTUM-PERP[0], SXP-PERP[0], USD[0.10], USD[0.00001792]		
00357456		USD[0.00], USD[0.0074]		
00357457		BNB[0], BTC[0.00000001], ETH[0], FTT[0.06406363], SXP[0], TRX[.000002], USD[0.00], USD[0.00000001]		
00357458		ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000002], USD[-1.16], USD[1.185276], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00357459		ETH-PERP[0], TRUMP[0], USD[41.23]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00357460		BSV-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], SXP-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.10], VET-PERP[0], XLM-PERP[0], XRP[.302523], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00357461		ADA-PERP[0], ALGO-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], SXPBULL[.000734], SXP-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XRPBEAR[49990.5], XRPBULL[.00367], XRP-PERP[0]		
00357468		BTC[0.00241107], FTT[0], USD[0.00], USD[0]		
00357469		0		
00357470	Contingent, Disputed	BTC[.00003556], ETH[0], ETH-PERP[0], TRUMPFE[0], USD[0.00]		
00357472		USD[1.38542793]		
00357474		CBSE[0], COIN[0], USD[0.00000236]		
00357475		EUR[0.00], SOL[0], USD[0.00003192]		
00357478		ADA-PERP[0], BTC-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[106.72]		
00357479		0		
00357480		ADA-0930[0], ADA-PERP[0], BTC[.2349044], ETH-0930[0], ETH-PERP[0], FLOW-PERP[0], LINK-0930[0], LINK-1230[0], LINK-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-0930[0], SOL-PERP[0], TRX[.000784], TRX-0930[0], TRX-PERP[0], USD[0.00], USD[0.00000072]		
00357482		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.05], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00357486	Contingent, Disputed	BT[0], USD[0.00], USD[0.00011455]		
00357488		AAVE-PERP[0], BT[0], BTC-PERP[0], ETH-PERP[0], FTT[0.08018608], USD[0.19], USD[0], YFI-PERP[0]		
00357493		CAKE-PERP[3.3], TRX[.000001], USD[-67.15], USD[100]		
00357498		AKRO[15002.98488], BTC[0.00007015], DOGE[.8], ETH[.00038655], ETHW[.00038655], LINA[7958.9282], LTC[.00968671], STEP[641.341262], TRX[.000001], USD[0.45], USD[0]		
00357499		1INCH-PERP[0], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTT[0.03908366], SXP-PERP[0], USD[0.01], USD[0]		
00357502		BTC[0], ETHBULL[0.00000339], FTT[.09821518], LINKBULL[.00007747], OXY[.9052], USD[0.69], USD[0]	Yes	
00357503		BTC[.00009993], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], TRX[.9377], TRX-PERP[0], USD[0.73], XRP[.9979], XRP-PERP[0]		
00357507		BTC[.00605708]		
00357508		USD[0.23]		
00357511		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.27], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00515481], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], UBX[.00000001], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00357512	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], USD[-1.85], USD[2.40584654]		
00357513		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[25.17001659], FTT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND[.27080617], SAND-PERP[0], SHIB[.00000001], SLP-PERP[0], SOL[.00437844], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.47], USD[0.00000001], WAVES-PERP[0], WBTCL[.000019], ZRX[.00000001], ZRX-PERP[0]		
00357518		ETH[.0015699], ETH-PERP[0], ETHW[.0015699], LINK-PERP[0], USD[1.18], USD[0]		
00357519		ETH[1.34], ETHW[1.34], EUR[1.08]		
00357520		AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GBP[1626.81], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.000002], USD[0.00], USD[0]		
00357526		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.01090202], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], USD[1.54568074], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00357528		USD[0]		
00357529	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[1500], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BOLSONARO2022[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], JPY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.08385572], TRX-PERP[0], UNI-PERP[0], USD[-0.02], USD-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00357530		BAO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ONT-PERP[0], RAY-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.18], USD[0.00574505], XLM-PERP[0], XRP-PERP[0]		
00357533		USD[0.00000466]		
00357536		TRX[.000002]		
00357538		BTC-PERP[0], ETH-PERP[0], USD[0.32], XRP-PERP[0]		
00357543		ALICE[.0988391], AMPL[0], ATLAS[0], ATLAS-PERP[0], BIT[.97663], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTM[.9939181], FTT[0.01337620], KSM-PERP[0], MVD25-PERP[0], SLP-PERP[0], SOL[0.00317301], STEP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.01], USD[0.09225428]		
00357546		BTC[0], BULL[0], ETH[0], ETHBULL[0], FTT[0.49826592], LINKBULL[0], LTC[0], MEDIA[0], USD[4.18], USD[0], YFI[.00098955]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00357552		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-MOVE-0105[0], BTC-MOVE-0216[0], BTC-MOVE-0301[0], BTC-MOVE-0613[0], BTC-MOVE-1109[0], BTC-MOVE-20210711[0], BTC-MOVE-20210912[0], BTC-MOVE-20210918[0], BTC-MOVE-20210919[0], BTC-MOVE-20210925[0], BTC-MOVE-20210929[0], BTC-MOVE-20211002[0], BTC-MOVE-20211003[0], BTC-MOVE-20211007[0], BTC-MOVE-20211016[0], BTC-MOVE-20211017[0], BTC-MOVE-20211018[0], BTC-MOVE-20211022[0], BTC-MOVE-20211030[0], BTC-MOVE-20211031[0], BTC-MOVE-20211101[0], BTC-MOVE-20211127[0], BTC-MOVE-20211129[0], BTC-MOVE-20211130[0], BTC-MOVE-20211202[0], BTC-MOVE-20211205[0], BTC-MOVE-20211211[0], BTC-PERP[0], BVOL[0.00006824], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], IOTA-PERP[0], KIN[10000], KIN-PERP[0], KLUNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL[.00352], SOL-PERP[0], TRX[.0000011], TRX-PERP[0], USD[42.86], USDT[1.14057920], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00357556		AVAX[0], BNB[.000000001], BTC[0.02260000], DOT[176.95482414], ETH[.191], EUR[33.37], FTT[25.10804102], MATIC[0], USD[0.46], USDT[0.00000002]		
00357557		BTC[0.00000010], DOGEBULL[2649.80984578], HTBULL[.78570333], KNCBULL[.53011], LTC[0], SHIB[5048.97718332], USD[0.00], USDT[0]		
00357560		AUD[0.01], BNB[0], BTC[0], ETH[0.00000182], FTM[0], KIN[0], MATIC[0], RUNE[0], SAND[0], SOL[0], SUSHI[0], USD[0.00], USDT[0], XRP[0], XRPBULL[0]		
00357562		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO[400], AVAX-PERP[0], BAL-PERP[0], BAND[150], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COPE[.002245], CRV-PERP[0], DEF1-PERP[0], DOGE[2500], DOGE-PERP[0], DOT-PERP[0], DYDX[38], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTT[36.32547128], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], QUTUM-PERP[0], RAY[.00675], REN-PERP[0], SOL-PERP[0], SRM[175], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[30.92], USDT[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00357563	Contingent	11NCH-PERP[0], AAVE-20210225[0], AAVE-PERP[0], ALPHA-PERP[0], BNT-PERP[0], BTC-20210326[0], COMP-20211225[0], CREAM-20210326[0], DOGE[5], ETH-20210225[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FIDA[.51433948], FIDA_LOCKED[1.18718032], LINA[0], MKR-PERP[0], SOL[-0.01156580], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210225[0], USD[0.00], XRP-20210326[0], XRP-PERP[0], YFI-20210225[0], YFI-PERP[0]		
00357564		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.22127692], MID-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFI[0]		
00357568		BTC[.00008485], BTC-MOVE-20210206[0], BVOL[.0783], USD[-3.31], USDT[0]		
00357571		BAND-PERP[0], BTC[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETHBULL[0.00000384], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], MANA-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], SOL-PERP[0], TRX[.0000001], USD[0.00], USDT[0.91990227], XRP-PERP[0]		
00357573		BTC-PERP[0], DOGE[.0282887], ETH[0.09076254], ETHW[0.00076254], FTT[25.06775833], SOL[.00640805], TRX[.000001], USD[7619.36], USDT[7346.1887887], XRP[.5]		
00357574		BNB[0], ETH[0.00000001], ETHW[0.00000001], FTT[0], HT[0], SOL[0], TRX[21.18309907], USD[0.00], USDT[0]		
00357576		TRUMPFEB[0], TRUMPSTAY[395178.3531], USD[0.01]		
00357577	Contingent	AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], SC-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[11.20891539], SRM_LOCKED[48.69113052], STG-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], TRX[.000046], TRX-PERP[0], USD[-3038.19], USDT[3501.00154710], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00357579		BTC[0.00001509], BTC-PERP[0], BULL[0], FTT[0.10353842], PFE[1.0992685], SLV[0], TRUMPFEB[0], USD[14.70], USDT[0.00920000]		
00357580	Contingent	11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-WK-20210827[0], BTC-PERP[0], CHR-PERP[0], COIN[0.17250070], CREAM-PERP[0], CRO-PERP[0], DAI[.0065919], DEF1-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], FXS-PERP[0], HUM-PERP[0], LINK-PERP[0], LUNA2[0.00019724], LUNA2_LOCKED[0.00046023], LUNC[42.95], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR[.00000001], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.57], SOL-PERP[0], SRM[5], SRM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-11.05], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0]		
00357581	Contingent, Disputed	11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00357583		11NCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], KIN-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], SC-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000032], TRX-PERP[0], USD[-0.22], USDT[3.94922064], XRP-PERP[0]		
00357588		TRUMPSTAY[9662.4661], USD[2.00]		
00357589	Contingent	11NCH-20210326[0], 11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC-MOVE-20210811[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-20210326[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.15307773], LUNA2_LOCKED[0.35718139], LUNC[33333], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-20210625[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (381982083840760844/Explosion of Wealth)[1], NFT (497975051660966280/Dining on Gains)[1], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPY[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.09], USDT[0.00000002], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00357590		AAVE-PERP[0], BNBULL[0.00074971], BNB-PERP[0], BTC-20210326[0], BTC-20210924[0], BTC-PERP[0], COIN[.00166859], DOT-20210625[0], ETH-20210326[0], ETH-20210625[0], ETHBULL[0.00000809], LINKBULL[0.00329937], LTC-PERP[0], THETA-PERP[0], TSLA-20210326[0], USD[-0.01], USDT[0.00810000], VETBULL[0.00019996], XRPBULL[2.699487], XRP-PERP[0]		
00357591		LINKBULL[0.14701193], USD[1.03]		
00357596		BTC[0], FTT[.92818], USDT[2.13302095], XRP[.48589515]		
00357598		TRX-PERP[0], TRYB-PERP[0], USD[0.18], USDT[0], USDT-PERP[0]		
00357600		AVAX-PERP[0], BADGER-PERP[0], BNT-PERP[0], BTC[.00018289], BTC-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], SRM-PERP[0], UBX[146301.5225975], USD[-1.71], USDT[0]		
00357601		AKRO[3], BAO[6], CAKE-PERP[0], DENT[4], ETH[0], KIN[6], NFT (513728953973354849/The Hill by FTX #43169)[1], RSR[2], RUNE-PERP[0], SOL[.0044509], SOL-PERP[0], TRU[1], TRX[3.000003], UBX[12], USD[0.00], USDT[0.00003969]		
00357602		BTC-MOVE-20201122[0], BTC-MOVE-20201123[0], BTC-MOVE-20201128[0], BTC-MOVE-20201211[0], BTC-MOVE-20201216[0], BTC-MOVE-20201218[0], USD[2.94], XRP[.94175]		
00357606		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.01]		
00357607		BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DOGE[5], ETH[0], ETH-20210625[0], ETH-PERP[0], USD[1.27], USDT[0.0000837]		
00357608	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO[878], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[1.2097], BTC-MOVE-20211012[0], BTC-MOVE-20211015[0], BTC-MOVE-20211024[0], BTC-MOVE-20211107[0], BTC-MOVE-WK-20211105[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.0972246], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[13.78], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0074391], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QUTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.93101813], SRM_LOCKED[5.30898187], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[5002.72], USDT[18.34260852], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00357609		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[.05155996], LINK-PERP[0], USD[0.12], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00357718	Contingent	1INCH-PERP[0], AAVE[0.0006285], AAVE-PERP[0], ADA-20210326[0], ADABULL[0.00000001], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], AR-PEP[0], ASD[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[77.19999999], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BICO[66.00023], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.0441353], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0101[0], BTC-MOVE-0727[0], BTC-MOVE-0729[0], BTC-MOVE-20201230[0], BTC-MOVE-20201231[0], BTC-MOVE-20210105[0], BTC-MOVE-20210110[0], BTC-MOVE-202102[0], BTC-MOVE-202103[0], BTC-MOVE-WK-20210101[0], BTC-MOVE-WK-20210109[0], BTC-MOVE-WK-20210129[0], BTC-MOVE-WK-20210212[0], BTC-MOVE-WK-20210305[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DENT-PERP[0], DFL[7490.03745], DMG-PERP[0], DOGE-BULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.22635191], ETH-BULL[0], ETH-PERP[0], ETHW[2.01635190], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[1291], FTM-PERP[0], FTT[183.66096343], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], HMT[0.06591], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JET[1552.015385], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LB-20210812[0], LINK-PERP[0], LOGAN2021[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[2478], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], MID-0930[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (347851964192300805/Ape Art #351)[1], NFT (458744647256389686/Ape Art #154)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAGX[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RENDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00009612], SOL-PERP[0], SPELL-PERP[0], SRM[3.39961816], SRM_LOCKED[216.67671738], SRM-PERP[0], STEP-PERP[0], STETH[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-3795.17], USD[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], WBT[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[3811], XTZ-PERP[0], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00357719		ALPHA[0], ETH[0.0007641], ETHW[0.0007641], FTT[0.13841769], SOL-PERP[0], TRX[.8793], USD[-0.64], USDT[0], XRPBULL[0]		
00357720		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000002], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20210625[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAGX-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.11], USDT[0.00000041], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], WBT[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YEL-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00357721		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC[0], ETH[0], ETH-PERP[0], FTT[5.74019355], GRT-PERP[0], MANA-PERP[0], NFT (324277819764492698/Seasons #2)[1], NFT (4815169654065376/Seasons #1)[1], TLM-PERP[0], USD[0.33], USDT[0]		
00357725	Contingent	ATLAS[.365], BEAR[156.72], BTC[0], BULL[.000084], DOGE-BULL[.0025], DOT[.00000001], ETH[0], ETH-BULL[.000665], ETHW[0], FTM[0], FTT[500.79570071], POLIS[.00775], SOL[258.13196865], SRM[2.70284272], SRM_LOCKED[155.87290312], TRX[400.9278], USD[1019.07], USDT[12.17.50108753]		
00357726		EOSBULL[799.848], SUSHIBEAR[36000000], SUSHIBULL[8600], USD[0.05], USDT[0.00238320]		
00357730		ETH[.00000001], USDT[0]		
00357731		ETH-PERP[0], TRX[.000008], USD[-6.34], USDT[12.21593427]		
00357739	Contingent	1INCH-20210326[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210326[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX[.00000001], AVAX-20210326[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-20210326[0], BCH-PERP[0], BIT-PERP[0], BNB-20210326[0], BNB-PERP[0], BOBA-PERP[0], BSV-0930[0], BSV-PERP[0], BTC[0.00000015], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210326[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-20201225[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000014], ETH-0930[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], EXCH-PERP[0], FIL-20210326[0], FLM-PERP[0], FTM-PERP[0], FTT[30.25869480], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20210326[0], GRTBULL[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2[17.97983095], LUNA2_LOCKED[41.95293889], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210326[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], ROOK[0.00000001], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000003], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRU-20210326[0], TRX[0.00000001], TRX-20210326[0], TRX-PERP[0], TULIP-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[13.73], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-20201225[0], XTZ-20210326[0], XTZ-PERP[0], YEL-20210326[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00357741	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.30376946], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], ETH[4.47237614], ETHW[0.00025060], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[3.74192569], SRM_LOCKED[14.25807431], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00786104], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00357743	Contingent	AAPL[0], AMC[0], AXS[61.35024319], BNB[0], BNT[1267.06638437], BNTX[0], CBSE[0], COIN[0.00000001], DAI[0], DOGE[0], FTT[850.05081337], GMFPR[0], GMT[0.78274741], HOD[0], LUNA2[0.45923784], LUNA2_LOCKED[1.07155497], LUNC[0], MATIC[0], MSTR[0], REN[0], SNX[0], SOL[.00582262], SRM[21573928], SRM_LOCKED[93.46960618], TRX[0], TRYB[0.09539850], TSLAPRE[0], USD[4965.12], USDT[1459.90931974], XAUT[0], XRP[0], YFI[0]		BNT[1265.02277], USD[1000.00]
00357744		LINKBEAR[815529.4355], TRX[.769935], USD[0.00], USDT[0.00746867]		
00357746		ALGO[20246.20555738], AUD[0.00], BNT-PERP[0], BTC[0], BTC-PERP[0], BULL[0], ETH-BULL[0], ETH-PERP[0], LINK[1398.95713], MATICBULL[.19396508], MATIC-PERP[0], SOL[.0003847], SOL-PERP[0], USD[13334.83], USDT-PERP[0]		
00357752		ALGO[0], BTC-PERP[0], NFT (387638735206754795/FTX Crypto Cup 2022 Key #8724)[1], NFT (421999767121769343/FTX EU - we are here! #264833)[1], NFT (434522174215630058/The Hill by FTX #25772)[1], NFT (445837703809882412/FTX EU - we are here! #264833)[1], NFT (467154033337735523/FTX EU - we are here! #264819)[1], TRX[.600209], USD[0.30], USDT[0.04856191]	Yes	
00357753		ETH[.00033311], ETHW[0.0003310], ROOK[.23295573], USD[0.05], USDT[.03968665]		
00357754	Contingent	ALGOBULL[274820.8752], ATOM-PERP[0], BNB[.00735123], BTC-PERP[0], BULL[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0], FTM-PERP[0], FTT[0.28443429], ICP-PERP[0], LTCBULL[0], SOL-PERP[0], SRM[0.03679136], SRM_LOCKED[.4140436], THETABULL[0], THETA-PERP[0], TRX[.000777], USD[-0.37], USDT[0], XRP[0], XRPBULL[0], XRP-PERP[0]		
00357755		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NFT (294654803277250035/FTX EU - we are here! #38281)[1], NFT (394817936078702119/FTX EU - we are here! #38592)[1], NFT (525292768971644257/FTX EU - we are here! #38690)[1], OKB-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.06], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
00357758	Contingent	BTC[.00002505], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006812], NEO-PERP[0], USD[23.70], USDT[0.00000099], XRP-PERP[0]		
00357759		ALGO-20210326[0], ALGO-PERP[0], BAND-PERP[0], BTC[.00004427], BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], THETA-PERP[0], USD[38.19], XRP[58.5], XRP-PERP[0]		
00357761		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[.00007033], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000682], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT[.096979], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETH[0.00005613], ETH-PERP[0], ETHW[0.00005613], FIL-PERP[0], FTT[0.00226506], FTT-PERP[0], GODS[.08081], GRT-PERP[0], HOLY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000051], TRX-PERP[0], UNI-PERP[0], USD[0.52], USDT[0], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00357762	Contingent, Disputed	GB[0.15], LUNA2[6.69965641], LUNA2_LOCKED[15.63253163], LUNC[1458864.289686], USD[5235.05], USDT[0.00239056], XRP[50458.331826], XRP-PERP[0]		
00357764	Contingent	BNB[0.89668702], BTC[0], CRO[0], DOGE[0], ENJ[0], ETH[0], ETHW[3.97132689], FTM[0], LUNA2[.28062438], LUNA2_LOCKED[9.98812356], MANA[0], SAND[0], SHIB[0], USD[4.01], USDT[0]		
00357765		ADABULL[0.00899592], ATOM-PERP[0], BTC[0], BULL[0.01420909], ETHBULL[0.02346109], FTT[0], LINKBULL[0.33641614], LTCBULL[1.36770538], SOL[0], SUSHIBULL[428.63757392], USD[5.06], USDT[0], XRPBULL[0.23161066], XTZBULL[0.20390553]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00357767		1INCH-PERP[0], AAVE-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT[1], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK[.062981], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
00357768		ALGO-PERP[0], AMPL[0.17507802], ATOM-PERP[0], BRZ[.8061], BITPRE-PERP[0], MATIC-PERP[0], NEAR-PERP[0], TRX[.000047], USD[-0.12], USDT[0.00523775], ZIL-PERP[0]		
00357769	Contingent, Disputed	ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], COMPBULL[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT[0.19788425], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[0.11], USDT[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00357771	Contingent	BT[475510.36007604], DFL[509.83970254], FLOW-PERP[0], FTT[175.18512333], FTT-PERP[0], GALFAN[2653516], LUNA2_LOCKED[463.8409359], MEDIA[.006178], MEDIA-PERP[0], MER[.071088], OKB-0325[0], OKB-20210326[0], OKB-20211231[0], OKB-PERP[0], SNY[.99979], SRM[1.00614902], SWEAT[.7749], TRX[.83234576], TRX-PERP[0], USD[664.43], USDT[1310.00482224]	Yes	
00357772		ADA-PERP[0], ALT-PERP[0], BIL[.043105], BSV-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], MID-PERP[0], NIO[.0829185], NIO-20210326[0], USD[3.07], USDT[0], XLM-PERP[0]		
00357773		TRUMPFE[0], USD[0.00], USDT[0]		
00357774		BTC[0], ETH[.0009194], ETHW[.0009194], USD[0.19]		
00357775		BTC-PERP[0], ETH-PERP[0], USD[0.01]		
00357777		USD[0.00], USDT[0]		
00357778		BTC-PERP[0], ICP-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.14], USDT[0.68512687]		
00357779		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00003771], ETH-PERP[0], ETHW[0.00003771], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[321.6], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.103.49], USDT[1347.76937569], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00357780	Contingent, Disputed	1INCH-0325[0], 1INCH-20211231[0], AAVE-20201225[0], AAVE-20210625[0], ADA-0325[0], ADA-0624[0], ADA-20210924[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-20211231[0], AVAX-0325[0], AVAX-0624[0], AVAX-20210625[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210326[0], BAL-20210625[0], BNB-0325[0], BSV-0325[0], BTC[0.00049928], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210326[0], BTC-20211231[0], BTC-MOVE-0105[0], BTC-PERP[0], COPE[.00000001], CRO-PERP[0], DENT-PERP[0], DOGE-0325[0], DOGE-20210625[0], DOGE-20210924[0], DOT-20210326[0], EOS-20210326[0], ETH[0.00000002], ETH-0325[0], ETH-0624[0], ETH-20201225[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-20210625[0], LUNC-PERP[0], NEAR-PERP[0], OMG-20211231[0], ONE-PERP[0], PERP-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-20201225[0], SAND-PERP[0], SHIT-PERP[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP[0], SUSHI-20210625[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210625[0], TRX-0624[0], TRX-20210625[0], USD[140.81], USDT[0], WAVES-0624[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-0325[0], XTZ-20210625[0], XTZ-20210924[0], YFI-20210326[0], YFI-20210625[0], ZRX-PERP[0]		
00357781		ETH-PERP[0], SRM[.2], USD[-0.52], USDT[1.5766674]		
00357782	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AMPL[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.00001281], BTC-0930[0], BTC-MOVE-0523[0], BTC-MOVE-0804[0], BTC-MOVE-0804[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COPE[.00000002], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[202.80970694], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[283.1878335], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[.0.06], USDT[0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00357788	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALX-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0101[0], BTC-MOVE-0102[0], BTC-MOVE-0103[0], BTC-MOVE-0104[0], BTC-MOVE-0105[0], BTC-MOVE-0106[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-20210812[0], BTC-MOVE-20210813[0], BTC-MOVE-20210814[0], BTC-MOVE-20210815[0], BTC-MOVE-20210816[0], BTC-MOVE-20210817[0], BTC-MOVE-20210818[0], BTC-MOVE-20210819[0], BTC-MOVE-20210820[0], BTC-MOVE-20210821[0], BTC-MOVE-20210822[0], BTC-MOVE-20210823[0], BTC-MOVE-20210824[0], BTC-MOVE-20210825[0], BTC-MOVE-20210826[0], BTC-MOVE-20210827[0], BTC-MOVE-20210828[0], BTC-MOVE-20210829[0], BTC-MOVE-20210830[0], BTC-MOVE-20210831[0], BTC-MOVE-20210901[0], BTC-MOVE-20210902[0], BTC-MOVE-20210903[0], BTC-MOVE-20210904[0], BTC-MOVE-20210905[0], BTC-MOVE-20210906[0], BTC-MOVE-20210907[0], BTC-MOVE-20210908[0], BTC-MOVE-20210909[0], BTC-MOVE-20210910[0], BTC-MOVE-20210911[0], BTC-MOVE-20210912[0], BTC-MOVE-20210913[0], BTC-MOVE-20210914[0], BTC-MOVE-20210915[0], BTC-MOVE-20210916[0], BTC-MOVE-20210917[0], BTC-MOVE-20210918[0], BTC-MOVE-20210919[0], BTC-MOVE-20210920[0], BTC-MOVE-20210921[0], BTC-MOVE-20210922[0], BTC-MOVE-20210923[0], BTC-MOVE-20210924[0], BTC-MOVE-20210925[0], BTC-MOVE-20210926[0], BTC-MOVE-20210927[0], BTC-MOVE-20210928[0], BTC-MOVE-20210929[0], BTC-MOVE-20210930[0], BTC-MOVE-20211001[0], BTC-MOVE-20211229[0], BTC-MOVE-20211230[0], BTC-MOVE-20211231[0], BTC-PERP[0], COMP-20210924[0], COMP-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK[0], LINK-PERP[0], LTC-20210625[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.07], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00357789		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], OMG-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00357791	Contingent	ADABULL[0.00000097], ALGOBULL[1132.6035], AMPL[1.10995612], ATOMBULL[.00780667], BNB[0], EOSBULL[.0811645], ETH[0.31151159], ETHBULL[0.00000781], EUR[0.00], FTT[.37623014], KIN[2], LINKBULL[0.00008947], LUNA2[0.03464046], LUNA2_LOCKED[0.08082775], LUNC[5.105991769], PAXG[0], STETH[0.00000001], SXPBULL[0.00090176], THETABULL[0.00001373], TRX[5.00062712], USD[0.00], USDT[0.00000001], USTC[.20793797], XTZBULL[.00083343]	Yes	
00357792	Contingent	1INCH-0325[0], 1INCH-20210326[0], 1INCH-20211231[0], AAVE-20201225[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-20210326[0], ADA-20210924[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-20211231[0], AVAX-0624[0], AVAX-20210326[0], AVAX-20211231[0], AVAX-PERP[0], BAL-20210326[0], BAL-20210625[0], BNB-0325[0], BNB-20210625[0], BNT[0], BSV-0930[0], BTC[1.87606414], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COPE[2999.7486742], DASH-PERP[0], DEFI-20201225[0], DOGE-20210924[0], DOGE-20211231[0], DOGEBEAR2021[0], DOT-20210326[0], DOT-20210625[0], ENJ-PERP[0], EOS-20210326[0], ETH[0.00068832], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00068832], EUR[-0.01], FIL-20210326[0], FIL-20210625[0], FIL-PERP[0], FTM-PERP[0], FTT[0.07412285], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-20210625[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-0325[0], LINK-20201225[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LRC-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-20210924[0], LUNC-PERP[0], MATIC-PERP[0], MID-0325[0], MID-PERP[0], MTA-20201225[0], MTA-PERP[0], NEAR-PERP[0], OMG-20211231[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE[.00000001], RUNE-20201225[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[694.5561527], SRM_LOCKED[3966.86193226], SUSHI-20201225[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SXP-20210326[0], TRX[.000085], TRX-0624[0], TRX-PERP[0], UNI-20201225[0], UNI-20210326[0], USD[260.15], USDT[958667.64065882], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-0325[0], XTZ-20210625[0], YFI-20210326[0], YFI-20210625[0], ZRX-PERP[0]		
00357793		ETHBULL[0.00000001], USDT[696.67214923]		USD[544.283495]
00357798		NFT [449611916819469342/FTX EU - we are here #260890][1], NFT [467127097520415531/FTX EU - we are here #260907][1]		
00357801		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-20.17], USDT[28.83693122], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00357802		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-20201225[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00027327], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00002400], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-0.22], USD[T0.34519511], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00357804	Contingent	APT[0], BNB[0.00824385], ETH[0], FIDA[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.00856600], MATIC[0], NEAR[0], SOL[0], SOS[24557.06063248], TRX[0.000006], USD[0.00], USD[T0.00000247], USTC[0]		
00357807	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX[0.00968222], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.14585062], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV[0], COPE[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DEFIL-PERP[0], DENT-PERP[0], DFL[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (365162147832598490/driostada faces #1)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[0], OXY-PERP[0], POLIS[0], RAY[36.13297715], RAY-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[9.97375058], SOL-PERP[0], SPELL-PERP[0], SRM[127.19204228], SRM_LOCKED[3.6357098], SRM-PERP[0], SRN-PERP[0], STARS[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.58], USD[T0.00000010], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00357808		AAPL-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMC-20211231[0], AMPL-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000043], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DEFIL-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], NIO-20210326[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TSLA-20210326[0], TSLA-20211231[0], UNI-PERP[0], USD[0.00], USD[T-0.00424092], XRP-PERP[0], YFI-PERP[0]		
00357809		ADA-PERP[0], ALPHA-PERP[0], ATOMBULL[009076], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XRP-PERP[0], YFI[0.00000001], YFI-PERP[0]		
00357811	Contingent, Disputed	ADABULL[0], ALTBEAR[0], ASDBULL[077634], BEAR[26.99], BNBBEAR[926000], BNBULL[0], BULL[0.00000539], EOSBULL[7.9], ETH[0.00000001], ETHBEAR[142], ETHBULL[0.00002696], GRT[0], GRTBEAR[2632], GRTBULL[0], LINKBULL[0096], LTCBEAR[1.238], LTCBULL[9448], MATICBEAR[20210.09857256], MATICBULL[005328], SHIB-PERP[0], SUSHIBEAR[65820], SUSHIBULL[93.28], SXPBEAR[54128], SXPBULL[1.00941498], TOMOBULL[96.88], TRX[0.000001], TRXBULL[01106], USD[27.43], USD[T0.09967471], XRPBEAR[9254], XRPBULL[3.8212], ZECBULL[9993]		
00357815	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO[999.81], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.01769489], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[9.2951], CHZ-PERP[0], COMP-PERP[0], CONV[13460], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0.09867], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[96282064], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00512382], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[7.45515923], LUNA2_LOCKED[17.39537155], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[48.9693024], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[1257.61], USD[T2673.83689219], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00357820		BTC-0930[0], CEL-0624[0], CEL-PERP[0], FTM[1704.58187], PAXG[0.68211158], TRX-0930[0], USD[0.10], USD[T0.00001061], WAVES-1230[0]		
00357821		ADABULL[0], AMPL[0], AMZN[0.00085820], APE[0], ATLAS[0.00049061], BEAR[0], BTC[0.00002868], BULL[0], CHZ[0], COIN[0.00597704], CRO[0], CRV[0.0249661], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], ENJ[0.47792715], ETH[0], ETHBEAR[0], ETHBULL[0], ETHW[0.00016473], FB[0.00675844], FTM[0.50528571], FTT[0], GBTC[0], GOOGL[0.00054930], LEO[0], LINK[0], LINKBULL[0], LRC[0], MANA[0], MATIC[0.002907], NFT (41393958762031621/FTX EU - we are here! #190367)[1], NFT (429428415605881583/FTX EU - we are here! #189975)[1], NFT (460966554329606541/FTX EU - we are here! #190191)[1], OMG[0], RAY[0], SAND[0], SKL[0], SUSHI[0], TLM[0], TONCOIN[0], TRX[0.000004], TSLA[0.0064726], UNI[0.03226593], UNISWAPBEAR[0], USD[0.00], USD[T0], VETBULL[0], WAVES[0], XAUT[0], XRP[0], YFI[0]		
00357822	Contingent	BTC-PERP[0], ETH-PERP[0], FTT[25.0669504], SRM[10.0499286], SRM_LOCKED[40.03777552], TSLA-20201225[0], USD[0.00], USD[T31.40825653]		
00357825		ETH[0], FTT[0], UNI[0.00264149], USD[0.00], USD[T0]		
00357829		BTC[0.00005024], BTC-PERP[0], ETH-PERP[0], RAY[540985], USD[0.38]		
00357830	Contingent	AVAX[.05], BTC[0], ETH[0.00000626], ETHW[0.00000626], FTT[0], HT[0], LINK[0], LTC[0], SOL[0.00000001], SRM[0.00000549], SRM_LOCKED[0.00006639], TRX[0.00103], UNI[0], USD[0.00], USD[T1.41833158]		
00357833		BAO-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ROOK-PERP[0], SHIB-PERP[0], USD[0.03], USD[T0.00000001]		
00357834		ADABULL[0165], ALGOBULL[1150000], BTC[0.04704888], BULL[0.06398599], CRO[420], DOGEBULL[0.06014858], ETCBULL[0.12068547], ETH[.23], ETHBULL[0.37219052], ETHW[.23], FTT[1.0971405], LTCBULL[24], MATICBULL[6953982], PERP[4001355], THETABULL[0.00038780], USD[189.73], USD[T29.78190327], ZECBULL[15.1]		
00357835		TRX[0.000001], USD[T1.71498249]		
00357836		FTT[0.4607927], USD[0.00]		
00357837		ADABULL[483], ALTBULL[000293], DEFIBULL[1.009293], DRGNBULL[009456], ETCBULL[1.9991], GRTBEAR[8.208], LINKBULL[10.742475], MATICBULL[40.182217], SUSHIBULL[85000], SXPBULL[125.9120902], TRX[0.00002], TRXBULL[2.0030972], USD[0.08], USD[T0], VETBULL[9.888022], XRPBULL[1158.49886]		
00357838		NFT (352678280333914479/FTX Crypto Cup 2022 Key #21102)[1], NFT (50950830885243052/The Hill by FTX #3938)[1], USD[48.17]		
00357841		USD[0.00], USD[T0.00000475]		
00357842	Contingent	AMPL-PERP[0], AXS-PERP[0], BTC[0.00009262], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[9.1110716], DOGE-PERP[0], ENS-PERP[0], ETH[0.00000001], ETHW[0.00092397], FTT[0.9277926], FTT-PERP[0], GAL-PERP[0], MATIC[0.89572800], NFT (289851308815986460/FTX AU - we are here! #42237)[1], NFT (308411986235850620/The Hill by FTX #3937)[1], NFT (337026282333096145/FTX Crypto Cup 2022 Key #21101)[1], NFT (347844311503752709/FTX EU - we are here! #210985)[1], NFT (36712942695551133/FTX EU - we are here! #210966)[1], NFT (479107812161034807/Austria Ticket Stub #1491)[1], NFT (48653597377646664/FTX EU - we are here! #210939)[1], SOL[0.00235161], SRM[1.28775287], SRM_LOCKED[7.71271668], STETH[0.00000068], UNIO[0.00000001], USD[0.05], USD[T0.31428068], USD[T-PERP[0]	Yes	
00357843	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALGO-PERP[0], ALCX-PERP[0], ALCX-PERP[0], ALT-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTCPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIL-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-1230[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD210-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.06716371], SRM_LOCKED[2.37525991], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.25], USD[T0.00800022], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00357848		NFT (318312471218271728/FTX AU - we are here! #16424)[1], NFT (347929616616524864/FTX EU - we are here! #156837)[1], NFT (364698531552877041/FTX EU - we are here! #157565)[1], NFT (446717059087034380/FTX AU - we are here! #32366)[1], NFT (481922371829981192/FTX EU - we are here! #157734)[1]		
00357852	Contingent, Disputed	11NCH-PERP[0], BAT-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETCBULL[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], MATIC-PERP[0], THETABULL[0], USD[0.18], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00357853		1INCH-PERP[0], ATLAS[21210.50676812], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0.00000005], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS[72463768], SHIB[37889], SUSHI-PERP[0], SXP-PERP[0], TOMO[0.01275], TOMO-PERP[0], TRX[0.000006], USD[47.00], USD[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00357854		1INCH[0], 1INCH-PERP[0], AVAX[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.09435854], DOGE-PERP[0], DOT-PERP[0], ETH[0.00095169], ETHBULL[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.00000274], GRT-PERP[0], KAVA-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], REEF-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN[0.09392], TRX[0], UNI-PERP[0], USD[2.97], USD[0.00000593], XRP[0.71461190], XRP-PERP[0], YFI-PERP[0]		
00357857		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00357858	Contingent	ETHBULL[0], LINKBULL[0], LUNA2[53.24266407], LUNA2_LOCKED[124.2328828], LUNC[11593702.1979702], USD[0.00], USD[0.00005739]		
00357859		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-91.41], USD[298.463364]		
00357862		ALPHA-PERP[0], ASD-PERP[0], DYDX-PERP[0], LINA-PERP[0], OXY[788.713693], SRM-PERP[0], TRX[0.000059], USD[12.04]		
00357863		BNB[0], BTC[0.01279801], ETH[0], TRX[0.000001], USD[0.00], USD[0.00013273]		
00357864		AAVE-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CLV[193], DOGE-20210625[0], DOT-20210326[0], ETH-20201225[0], ETH-PERP[0], HT-PERP[0], LINK-20201225[0], LTC-20201225[0], LTC-20210326[0], LTC-PERP[0], OKB-PERP[0], SUSHI-PERP[0], TRX[0.000002], USD[0.00], USD[0]		
00357865		1INCH[0.73658886], BTC-PERP[0], ETH-PERP[0], FTT[0.08310351], HT[0.09154962], NEO-PERP[0], TONCOIN[0.0027785], USD[-0.14], USD[291.49303977]		
00357872		UBXT[503.08782565], USD[0.00], USD[0.00001310]		
00357875		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20201225[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.05921848], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.17], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00357879	Contingent, Disputed	ADA-20201225[0], ADA-20210326[0], ADA-PERP[0], ALGO-20201225[0], ALGO-PERP[0], ALT-20201225[0], ALT-20210326[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210104[0], BTC-MOVE-20210105[0], BTC-MOVE-20210106[0], BTC-MOVE-20210107[0], BTC-MOVE-20210108[0], BTC-MOVE-20210109[0], BTC-MOVE-20210110[0], BTC-MOVE-20210111[0], BTC-MOVE-20210112[0], BTC-MOVE-20210113[0], BTC-MOVE-20210114[0], BTC-MOVE-20210115[0], BTC-MOVE-20210118[0], BTC-MOVE-WK-20210101[0], BTC-MOVE-WK-20210108[0], BTC-MOVE-WK-20210115[0], BTC-MOVE-WK-20210122[0], BTC-MOVE-WK-20210129[0], BTC-MOVE-WK-20210430[0], BTC-PERP[0], CHZ-20210625[0], CHXZ-PERP[0], DEFI-20201225[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH[0.06132387], ETH-20210326[0], ETH-PERP[0], ETHW[0.06132386], EXCH-20201225[0], FLM-20201225[0], FLM-PERP[0], FTT[0.00033768], GRT[0], GRT-PERP[0], HNT-20201225[0], HNT-PERP[0], LINK-20201225[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], MID-20201225[0], MID-20210326[0], MID-PERP[0], OKB-20210625[0], OKB-PERP[0], PRIV-20201225[0], PRIV-20210326[0], PRIV-PERP[0], REN[0], REN-PERP[0], SHIT-20201225[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-20201225[0], THETA-20201225[0], THETA-PERP[0], TOMO-20201225[0], TRX-20210625[0], TRX-PERP[0], UNISWAP-20210326[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[0.00], USD[0], XAUT[0], XAUT-PERP[0], YFI-20210326[0]		
00357881		ADABULL[0.00000483], BCHBEAR[65771], BCHBULL[0.7394055], BCH-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], ETHBEAR[2141.56], ETHBULL[0], ETH-PERP[0], LINKBULL[0], LTC-PERP[0], USD[0.00], USD[0.00119241]		
00357882		1INCH[0], BTC[0.01503000], DOGEBULL[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00089281], PERP-PERP[0], SOL[0], SOL-PERP[0], STEP[0.00000001], TRX[0.000002], USD[6919.87], USD[116861.36000000]		
00357883		USD[0.16]		
00357886	Contingent, Disputed	0		
00357889	Contingent, Disputed	BNB[0], FTM[0], MATIC[0], SOL[0], USD[0.00]		
00357890	Contingent, Disputed	BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XRP-20201225[0], XRP-PERP[0]		
00357895		BNB[0], BTC[0], BTC-PERP[0], BULL[0.02936230], BULLSHIT[0.00100000], FTT[150.37363275], MATIC[0], SOL[1.94997574], USD[0.28], USD[0.00000001]		
00357896		BTC[0], BULL[0], DOGE[4], ETH[0], USD[0.00]		
00357897		BTC-20201225[0], BTC-PERP[0], BULL[0], ETH-PERP[0], FTT[0.06662687], LTC-PERP[0], USD[6.53], USD[0], XRP-PERP[0]		
00357898		AMPL[0], AMPL-PERP[0], BNB[0.00958], ETH[0.010938], ETH-PERP[0], FTT[0.54087667], SUSHI-PERP[0], USD[2.51], USD[0.25485984]		
00357900		ADA-PERP[0], USD[0.00], XRP-PERP[0]		
00357902		FTT[188.81651], IMX[0.012314], MAPS[3548], MATH[0.0719085], MEDIA[0.0088], TRX[0.000001], USD[0.00], USD[589.95980846]		
00357904		ATLAS-PERP[230], POLIS-PERP[0], USD[-0.17], USD[0]		
00357906	Contingent	BICO[12], DOGEBEAR[719521.2], DOT[6.8], FTT[7.70005743], LUNA2[0.40951048], LUNA2_LOCKED[0.95552446], LUNC[89171.77], SXP[17.01974431], SXPBULL[221000], TRX[0.000003], USD[0.00], USD[0.00000026], WRX[51.9962]	Yes	
00357908		1INCH[0.95549726], ATOM[4.5], ATOM-PERP[25], BAND[250], CHZ[9.524], CRV[1516.7845], GRT[2600.0779], LRC[3997.2], RAY[276.15759644], SOL[0.09], SRM[989.02655434], SUSHI[225], SXP[1582.07513], THETABULL[4.90291922], TOMO[0.00102674], USD[-227.72], USD[0.39632804], VETBULL[467.4065], XRP[2871.59379737], YFI[0.09]		
00357912		AAVE-PERP[0], BADGER-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ[9.0136], CREAM-PERP[0], ETH[0.0052372], ETH-20201225[0], ETH-PERP[0], ETHW[0.0052372], HGET[0.411775], KNC-PERP[0], LINK[0.02], LINK-20201225[0], LINK-PERP[0], LTC-20210326[0], LUA[0.019522], MTA-PERP[0], NFT [53133367194637805/FTX AU - we are here! #17070][1], OXY-PERP[0], RAY-PERP[0], SOL[0.039268], SRM[98488], SRM-PERP[0], SUSHI-PERP[0], USD[2.63], USD[0], XRP-PERP[0]		
00357914		AAVE[0.00573437], ETH[0.00050497], ETHW[0.00193739], FTM[0.34537531], LINK[0.08256811], MATIC[0.051418861], SOL[0.00694353], UNI[0.04480308], USD[-0.46]		
00357916		USD[274.47]		
00357918		BEAR[387.784], BTC-PERP[0], DOGEBEAR[9998], ETH[0.50028858], ETHBEAR[1635694.115], ETHW[0.00028858], FTT[34.2929848], LTC[0.0048], LTCBULL[377.595156], TRX[16534.34251915], USD[-1844.01], USD[5120.57381114], XRPBEAR[1619.49748], XRPBULL[12599.24792]		TRX[16414.29016986]
00357920		ALGO-PERP[0], CHZ-PERP[0], FTT-PERP[0], LTC-PERP[0], ONT-PERP[0], TRX[0.000002], USD[0.04], USD[0], XRP-PERP[0]		
00357923		ADA-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], GRT-PERP[0], ETH-PERP[0], LINK-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[-0.30], USD[0.39061801], XRP-PERP[0], YFI-PERP[0]		
00357925		BNB[0], BULL[0], DEFIBULL[0], ETH[0], ETHBULL[0], FTT[0.14754652], SOL[0.00028439], TRX[0], USD[-0.13], USD[0.04579452], XRP[49924]		
00357927		ADABULL[0], ETHBULL[0], SOL-PERP[0], USD[0.00], USD[8.44071896]		
00357930		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT[9.92244], FTT-PERP[0], LINK-PERP[0], RSR-PERP[0], SUSHI-PERP[0], USD[0.10], XRP-PERP[0]		
00357931		ETH[0], USD[0.44599322]		
00357932		ATOM-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], TRX[0.000002], USD[0.36], USD[0]		
00357935		BTC[0.00005054], BTC-PERP[0], USD[0.18], XRP[64805468]		
00357938		ADA-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BTC[0.00000244], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KIN-PERP[0], REN-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], XMR-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00357943		BCH[0], BTC[0], ETH[0.00000001], EUR[0.00], FTM[0], LINK[0], MATIC[0], RUNE[0], TRX[0], UNI[0], USD[0.34], USD[0.00000001], XRP[0], XRP-PERP[0]		
00357948		1INCH-PERP[0], BTC-PERP[0], DEFI-PERP[0], FTT[9.9952117], LINK-PERP[0], SUSHI-PERP[0], USD[11.33], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00357951		BAND[0], BNB[0], BTC[0], DOGE[0], ETH[0], FIL-PERP[0], FTT[187.06258], LINK[0], LTC[0], SOL[0], SXP[0], USD[1.34], USDT[0.42767884], XRP[0]		
00357955	Contingent, Disputed	AAVE-PERP[0], ANC[259.683906], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], DAI[.07020483], DASH-PERP[0], DOT-PERP[0], ETH[0.00015218], ETH-20210924[0], ETH-PERP[0], ETHW[0.10008121], FTT[9.64424945], FTT-PERP[0], LINK[22.39377066], LINK-PERP[0], LTC[.0023622], LUNA2[0.00011898], LUNA2_LOCKED[0.00027762], LUNC[25.908287], MEDIA[0], MER-PERP[0], MER-PERP[0], PROM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.00224], TRX-PERP[0], USD[0.44], USDT[0.99700004], USTC[23.303289], ZEC-PERP[0]		
00357957	Contingent	1INCH[323.93434779], 1INCH-PERP[0], AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ALCX[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAND[0], BAND-PERP[0], BAO[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], COMP[0], COMP-20210625[0], COMP-PERP[0], COPE[800], CRV[0], CRV-PERP[0], CUSD[BULL[0], DEFIBULL[0], DEFI-PERP[0], DOGE[0], DOT-20210625[0], DOT-PERP[0], ETH[149.18662000], ETH-20210625[0], ETH-PERP[0], ETHW[0.00077500], EXCH-PERP[0], FIDA[0], FIL-PERP[0], FTM[0], FTT[800.21272372], GBP[0.00], GRT[0], GRT-PERP[0], HBAR-PERP[0], HOLY[0], HOLY-PERP[0], KNC[0], LINA[0], LINK[0], LINK-PERP[0], LTC[0], MATIC[0], MATIC-PERP[0], MID-20210625[0], POLIS[0], RAY[130.01243482], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], SECO[0], SLP[0], SNX[0], SNX-PERP[0], SOL[1493.32279260], SOL-PERP[0], SPELL[0], SRM[6.57607461], SRM_LOCKED[206.24090773], SUSHI[0], SUSHI-20210625[0], SUSHIBULL[0], SUSHI-PERP[0], SXP[0], TOMO[0], TRX[0], USD[186944.03], USDT[0], WAVES-PERP[0], XTZ-PERP[0], YFI[0]		1INCH[300], ETH[100], USD[182419.54]
00357958	Contingent	BTC[0], BTC-20201225[0], BTC-PERP[0], EOS-20201225[0], EOS-PERP[0], ETH[0], ETH-20201225[0], ETH-PERP[0], FTM[500], FTT[58.23463087], FTT-PERP[0], GRT[364], GRT-PERP[0], HXRO[.809145], LINA[7.71772], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.01169765], LUNA2_LOCKED[0.02729453], LUNC[2547.19], NFT (411848841370295698/Chart 1)[1], NFT (433150735284686460/Chart Art Hybrid #2)[1], NFT (441996879643146225/Chart 2 playback #1), NFT (522299025816963353/Chart 1 #2)[1], PUNDIX[0], SOL[6.38075576], SOL-PERP[0], SRM[368.937594], SRM-PERP[0], SUSHI[49305075], THETA-PERP[0], USD[1.13], USDT[0.00000002], XLM-PERP[0], XRP-PERP[0]		
00357959		DOGE-PERP[0], OLY2021[0], TRUMP2024[0], USD[0.55], USDT[0.13569905], XRPBULL[.024614]		
00357960		BEAR[495.965], USD[0.00], USDT[0], XRP-PERP[0]		
00357964		ALGO-20201225[0], ALGO-PERP[0], ATOM-20201225[0], ATOM-PERP[0], BCH-20201225[0], BCH-PERP[0], BTC-PERP[0], CREAM-PERP[0], EOS-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.01], XRP-20210326[0], XRP-PERP[0], YFI-PERP[0]		
00357970		USD[0.00]		
00357971		USD[0.00], USDT[184.96233929]		
00357972		ETHBEAR[29200], USD[0.07]		
00357980		BTC[0], FTT[0.02288069], UNI[0], USD[0.00], USDT[0]		
00357985		0		
00357986		BNB[.00867], BNB-20210924[0], ETH-20210924[0], HTBEAR[6.75], HT-PERP[0], LTC[.0089683], LTC-20210924[0], OKB-PERP[0], SOL-20210924[0], USD[0.00], USDT[0]		
00357989		USDT[0.00000466]		
00357990		AMPLI[0], ATLAS[260], BTC[0], COIN[0], CRV[27], DYDX[22.19456315], ETH[0.14095467], ETHW[0.14095467], FTT[11.24637552], GALA[70], MANA[57.9618499], POLIS[5.8], RAY[6.75546328], SAND[47.9830444], SOL[3.96875597], USD[52.65], USDT[122.39082422], XRP[.5]		
00357991		USDT[0.00825864]		
00357992		DOT-PERP[0], LINK-PERP[0], TRX-PERP[0], USD[332.92], YFI-PERP[0]		
00357993		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BNTX[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GMEPRE[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR[.0000433], MKR-PERP[0], MTL-PERP[0], OMG-PERP[0], NEO-PERP[0], NEO-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[226.33], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[.00003303], YFI-PERP[0], ZEC-PERP[0]		
00357995		BTC[.2095023]		
00358001	Contingent	ADA-PERP[0], BSV-PERP[0], BTC[0.42864488], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHW[0], FTT[0], LUNA2[13.7771343], LUNA2_LOCKED[32.1466467], SOL-PERP[0], USD[0.00], USDT[0.00027754]		
00358003		USD[0.01]		
00358008		ETHBEAR[30608.678], USD[0.07]		
00358011		TRUMPWIN[4503.98365891]		
00358015		BTC-PERP[0], USD[0.02], USDT[0], XLM-PERP[0], XRP[.333333], XRP-PERP[0]		
00358016		AMPLI[0], FTT[0.00000319], USDT[0]		
00358020		BTC[0], COMP[.00179867], DOGE[0], ETH[0.00004991], ETHW[0.00004991], LINK[0], TSLA[.00000002], USD[0.00], USDT[0], XRP[0], XRP-PERP[0], YFI[0]		
00358021		BTC-PERP[0], DOGE-PERP[0], USD[0.00]		
00358022		AUDIO[.91868], TRX[.000171], USD[0.01]		
00358023		DOGE-PERP[0], USD[0.00], USDT[0]		
00358024		ATLAS[60857.30313142], BNB[0.00020907], BOBA[1281.932], BTC[0.15161969], COMP[0], ETH[10.50777215], ETHW[10.50777215], FTT[0.27392497], GALA[1879.67852], HNT[61.536608], MANA[179.96922], SAND[303.97098701], USD[1067.76], USDT[0]		
00358027	Contingent	1INCH-20210326[0], 1INCH-20210625[0], 1INCH-20210924[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20201225[0], ALGO-20210326[0], ALGO-20210924[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00059129], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210625[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210326[0], GRT-20210625[0], GRT-20210924[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210625[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[18.69854222], SRM_LOCKED[68.4424758], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-20210924[0], SXP-PERP[0], THETA-20210326[0], THETA-20210625[0], THETA-20210924[0], THETA-PERP[0], TOMO-PERP[0], TRU-20210625[0], TRX-PERP[0], UNI-20210924[0], UNI-PERP[0], USD[1.75], USDT[0.00000001], VET-PERP[0], WAVES-20210326[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00358030		BNB-PERP[0], BTC[0], ETH[0], HT[0], MATIC[0], PUNDIX-PERP[0], RAY-PERP[0], SOL-PERP[.10], USD[173.07], USDT[0]		
00358031	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], APT-PERP[0], ATOMBULL[9555410], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0.10000000], BTC[1.18386132], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-20210604[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.0195796], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00684211], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.63730016], SRM_LOCKED[2.42269984], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1978.61], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00358032		ETH[0], ETH-PERP[0], TRX[.00003], UNI-PERP[0], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00358035	Contingent	CVX-PERP[0], DEFI-PERP[0], LUNA2[0.00081535], LUNA2_LOCKED[0.00190248], SLP[0], USD[414.75], USTC[115417]		
00358036		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BTC[0], COMP-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00100000], ETH-PERP[0], ETHW[0.00100000], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.949142], UNI-PERP[0], USD[250.14], USDT[.001979], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00358040		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USDT[.00346038], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00358041		HKD[0.00], USD[0.01], USDT[0]		USD[0.01]
00358046		ADA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000004], ETH-20210625[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK[0], LOGAN2021[0], LTC[0.00000002], MATIC-PERP[0], PAXG[0], PAXG-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRUMP[0], TRU-PERP[0], TRX[0.00000001], USD[0.09], USDT[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00358049		AVAX[9.19980205]		
00358050		BTC-PERP[0], ETH[0.01604143], ETHW[10.56532998], FTT[155.09178774], GST-PERP[0], SOL[495.00101577], SOL-20210924[0], SRM[0], STG[10.1147428], TRX[735.00113309], USD[3.93], USDT[1.00441825]	Yes	
00358056		BNTX-20201225[0], TRX[.000066], USD[0.00], USDT[129.926521]		
00358059		BTC-PERP[0], USD[0.00], USDT[130.15916771]		
00358062		1INCH-PERP[0], AAVE-PERP[0], ATLAS-PERP[0], BNB[0], BSV-20210625[0], BTC[0.00000003], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], ENJ[0], ENJ-PERP[0], EOS-20210625[0], ETH[0.00000001], ETH-0624[0], ETH-PERP[0], ETHW-PERP[0], FIL-20210326[0], FIL-20210625[0], FTT[0], FTT-PERP[0], GENE[15.9], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC[0.00000001], NEO-PERP[0], OXY-PERP[0], RAY[0.00000001], RAY-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-0930[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000028], UNISWAP-PERP[0], USD[0.94], USDT[0.00000001], VET-PERP[0], XAUT-PERP[0], XEM-PERP[0], XRP[853.04702408], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-PERP[0]		
00358065		FTT[12], MRNA-20201225[0], USD[0.00], USDT[529.94629197]		
00358066		ALGO-PERP[0], DOT-PERP[0], ETH-20201225[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], THETA-PERP[0], USD[6.35], XRP-PERP[0], YFI-PERP[0]		
00358068	Contingent	AAVE[.0081278], ATLAS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[.449826], GALA-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SRM[4.5933753], SRM_LOCKED[27.73013211], SRM-PERP[0], USD[4.45], USDT[0.00001897]		
00358069		AAVE-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BABA-0325[0], BABA-0624[0], BAL-0930[0], BAL-PERP[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-0325[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CUSD[0], DAWN-PERP[0], DODO-PERP[0], DOT[0], DOT-PERP[0], EOS-PERP[0], ETH[4.38899880], ETH-0325[0], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], EUR[0.00], FTM[.00000001], FTT[25], FTT-PERP[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-0930[0], LTC-PERP[0], LUNC-PERP[0], OMG-20211231[0], PERP-PERP[0], QTUM-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], TWTR-0325[0], USD[5.96], USDT[0], USTC[0]		
00358075		ALPHA-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], CREAM-PERP[0], USD[0.00], USDT[0.00206314]		
00358076	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-20201225[0], DOGE-20210326[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0], FIL-20201225[0], FIL-20210326[0], FIL-PERP[0], FTT[91.1121875], FTT-PERP[0], GBP[0.00], GRT-20210326[0], GRT-20210625[0], GRT-PERP[0], KNC-PERP[0], LINK-20210326[0], LTC-20210326[0], LTC-PERP[0], LUNA2[25.71824272], LUNA2_LOCKED[60.00923302], MATIC-PERP[0], MID-20201225[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0.00000001], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TRX[80249], TRX-20210625[0], TRX-PERP[0], UNISWAP-PERP[0], USD[101220.41], USDT[0.00000002], XLM-PERP[0], XRP-20201225[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]	Yes	
00358077		BNB[0], ETH[0], TRX[.000001], USD[0.00], USDT[0.00000117]		
00358081	Contingent	BNB[0], BTC[0], ETH[0], EUR[0.01], LTC[0.01256246], LUNA2[0.61501071], LUNA2_LOCKED[1.43502499], SHIB[0], TRX[.000777], USD[0.00], USDT[0.00000001], XRP[0]		
00358082		ETH-PERP[0], USD[0.00], USDT[0]		
00358086		AAVE[.0035812], AAVE-PERP[0], ALPHA[.63372], ATLAS[3.908], BNT-PERP[0], CHZ-PERP[0], DYDX[.084704], ETH-PERP[0], FTT[.077339], FTT-PERP[0], GRT[.16513], GRT-PERP[0], LUA[.042609], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], RAY[.85899], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[.0076593], SOL-PERP[0], SPELL[29.81484039], SUSHI[.216185], SUSHI-PERP[0], TOMO[.02341], TRX-PERP[0], UNI-PERP[0], USD[9.11], USDT[.001838], YFI-PERP[0]		
00358087		EUR[0.00]		
00358088	Contingent	ALGOBULL[6996.2], LINKBULL[290.31192], LUNA2[0], LUNA2_LOCKED[7.95405182], MATICBULL[.023418], SUSHIBULL[99.84], SXPBULL[5891308.900943], TRX[.00001], USD[0.00], USDT[0]		
00358089		BTC[0], CHZ[0], CONV[0], GLXY[0], KIN[0], OXY[0], SOL[0], USD[25.00]		
00358090		USD[25.00]		
00358091		ATLAS[9020], ETH[.00089234], ETHW[0.00089233], SOL[0], USD[0.16], USDT[0]		
00358093	Contingent	BNB-PERP[0], BTC-PERP[0], DOGE[15], FTT[0.03429799], LUNA2[2.99206356], LUNA2_LOCKED[6.98148164], MAPS[.9692], REN-PERP[0], SRM-PERP[0], USD[204.96], XMR-PERP[0], XRP-PERP[0]		
00358094		BNB[0.00000001], BTC[0.00000223], ETH[0.00000010], ETHW[0.00000010], MATIC[0.00937000], TRX[.06625537], USD[0.00]		
00358097		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], GMT-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1029.36], VET-PERP[0], ZIL-PERP[0]		
00358098		BTC-PERP[0], FTT[.0845252], USD[0.00], USDT[0]		
00358099		AAVE[.00986], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210115[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.009503], LTC-PERP[0], MATIC-PERP[0], SHIB[500000], SHIB-PERP[0], SOL[.00895], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[1.72], XRP[.9993], XRP-PERP[0], YFI-PERP[0]		
00358105		1INCH-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.00], XRP-PERP[0]		
00358106		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], GRT-0325[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KBT-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TRYB-PERP[0], USD[0.11], USDT[0.00027119], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], TRX[.959203], USD[1.56], USDT[0.00000190]		
00358108		BNB[.00091874], DFL[3], NFT (343951250398024207/FTX EU - we are here! #1218)[1], NFT (382275532373675038/FTX Crypto Cup 2022 Key #11084)[1], NFT (389227070393143805/FTX EU - we are here! #837)[1], NFT (544897056414865401/FTX EU - we are here! #1464)[1], USD[0.10], USDT[0.0098675]		
00358113		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], GRT-PERP[0], LINK-PERP[0], TRX[.534013], USD[2407.56], USDT[.020981], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00358116		ADA-PERP[0], AVAX-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0.0002029], ETHW[0.00020290], FTT-PERP[0], HOLY-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], NFT (361868087084296152/FTX EU - we are here! #3922)[1], NFT (399321206721016127/FTX EU - we are here! #3760)[1], NFT (460257692627517378/FTX EU - we are here! #3518)[1], OMG-PERP[0], SHIB-PERP[0], SOLI[0.0000318], SOL-PERP[0], TLM-PERP[0], USD[0.02], USDT[0.03782454], XRP-PERP[0]		
00358119		AAVE[0.187232], USDT[0.10261703]		
00358120		ALGO-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.07], WAVES-PERP[0]		
00358121		AURY[.05669863], TRX[.000001], USD[0.00], USDT[3.63835970]		
00358122		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOMHEDGE[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[.00009282], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.02251999], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SLP[7.6906], SNX-PERP[0], SOL-PERP[0], SPELL[7.51116943], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.34], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00358124		BCH[0], BTC[0], ETH[0], GOOGL[.00000001], GOOGLEPRE[0], PAXG[0], USD[0.00], USDT[0]		
00358126		ALPHA-PERP[0], AVAX[.01], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DEMSENATE[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OXY-PERP[0], PROM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRUMPFEB[0], TRX-PERP[0], USD[3.72], USDT[0.00000001], XRP-PERP[0]		
00358127		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.00000001], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[12312.51574201], FTM-PERP[0], FTT[0.01912017], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.52], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00358128		DOT-PERP[0], TRUMPFEB[0], USD[0.00]		
00358130		ATLAS[1319.64], IMX[13.697534], TRX[.000001], USD[0.50], USDT[.002901]		
00358134		TRX[.000777], USDT[1.82354072]		
00358135		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AXS[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DAI[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], HT[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[1336.03904383], XAUT[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00358140		BULL[0.00000030], ETHBULL[0.00000394], FTT[4.695135], TRUMPFEB[0], USD[0.04], XLBULL[0.00007456], XRPBEAR[.06769], XRPBULL[880330.46473424]		
00358141		UNI[.00000036], USD[0.00]		
00358142		USD[0.01], USDT[0]		
00358144		BTC[.0057], BTC-MOVE-WK-20201127[0], USD[-7.42]		
00358146		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[.68612], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CITY[.098556], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS[.98537], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000011], TRX-PERP[0], UNI-PERP[0], USD[0.10], USDT[0.00744877], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00358148		ETH-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00358154		BULL[0.00000018], DOGEBEAR[95392], DOGEBULL[0.00000969], EOSBULL[.09816], ETHBEAR[592.79], MATICBULL[.000416], SUSHIBULL[3.997], SXPBULL[.0364078], THETABEAR[5516], TRX[.000001], TRXBULL[.0029878], USD[0.06], USDT[.04025408], XRPBEAR[1119350.4], XRPBULL[.052382]		
00358155		ALGOBULL[74.63], ATOMBULL[.0036], BCHBULL[.00652], DOGE[2], EOSBULL[8230.03092], ETCBULL[.0005], KNCBULL[.0005598], SXPBULL[.003095], TOMOBULL[.70907], TRX[.00001], TRXBULL[.0009966], USD[0.21], USDT[0], VETBULL[.0000318], XRPBULL[.0295], XTZBULL[.0055402]		
00358157		BTC[0.00000018], COIN[.00191545], ETH[0.00099649], ETHW[0.00099649], TRX[.0000002], USD[0.01], USDT[0]		
00358158		ADA-PERP[0], ALCX[.00106], ATOMBULL[0], AVAX[.0905], AVAX-PERP[0], AXS-PERP[0], BAL[21.5384085], BAO[3128405.49], BNT[371.67583505], BTC-PERP[0], CRV[1537.6724794], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[4844.73], FTM-PERP[0], GRT[727.82805144], KNC[.00000001], LINA[5358.9816], LINKBULL[0], MKR[.00000001], MKR-PERP[0], ROOK-PERP[0], SUSHI[.00000001], UNII[.00000001], UNISWAPBULL[0], USD[0.00], USDT[0]		
00358160	Contingent	FTT[7], RAY[0], SRM[20.05509077], SRM_LOCKED[.34819303], USD[106.15], USDT[0.00000001]		
00358162		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[8.18], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00358165		BTC-20211231[0], ETH[0], ETH-20211231[0], USD[0.01], USDT[0.00000001]		
00358168		BTC-PERP[0], USD[604.26]		
00358171		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], COPE[.905], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], SAND-PERP[0], TOMO-PERP[0], TRX[.000021], USD[0.01], USDT[0], XRP[0.00001660], ZRX-PERP[0]		
00358177		USD[2.28]		
00358178		BNB[.00000001], TRX[.608003], USD[0.00], USDT[0]		
00358179		BTC[0], ETH[0], LINK[.399734], LTC[0], USD[0.62], USDT[0]		
00358183	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM[0], ATOM-PERP[0], AURY[.00000001], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], DAI[0], DEF1-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00016757], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUA[0], LUNA2[0.05181321], LUNA2_LOCKED[0.12089750], LUNC[0.16691052], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.66887143], SOL-20211231[0], SOL-PERP[0], SPELL[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[20721.88], USDT[0.00000008], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[.17242451], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-20210625[0], YFI-PERP[0]		
00358184		ATLAS-PERP[0], BTC-PERP[0], DOT[0], FTT[0], LTC[0], MATIC[4.23887437], NFT (378167892329237382/FTX EU - we are here! #26789)[1], NFT (383907061972246555/FTX EU - we are here! #26573)[1], NFT (383991490058854432/FTX EU - we are here! #26423)[1], OMG[0.03321038], ROSE-PERP[0], SNX[0], TRX[.747088], USD[0.00], USDT[0]		
00358185		ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], GST-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000157], USD[0.33], USDT[0.07191624], XLM-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00358187	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNT[0], BNT-PERP[0], BTC[0.00007972], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20201225[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.14761497], FTT-PERP[0], GRT-PERP[0], LINK[20224653], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL[0.00495409], SOL-PERP[0], SPELL[0.00000001], SPELL-PERP[0], SRM[0.01979833], SRM_LOCKED[0.8937995], SRM-PERP[0], STG-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.021.17], USD[4267.84372614], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00358188		SUSHIBEAR[0.09615], SUSHIBULL[59166414], USD[0.00], USD[70]		
00358190		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00966381], MER-PERP[0], MNGO[9.9316], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE[0.69277], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000076], TRX-PERP[0], USD[0.09], USD[1.49945124], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00358193		HGET[0.046006], USD[1.54], USD[0.00101975]		
00358194		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[1], EOS-PERP[0], ETH[0.000325], ETHW[0.000325], MKR-PERP[0], USD[0.05], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0]		
00358196		TRX[0.000001]		
00358197		BNBBULL[0], CHZ[0.00000001], CHZ-PERP[0], DODO-PERP[0], DOGEBULL[0.07390001], DOGE-PERP[0], EOSBULL[1200], ETHBULL[0.00143], ETH-PERP[0], FIDA-PERP[0], GALA[9.22], LUNC-PERP[0], MATICBULL[45.2], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SXPBULL[168681.92.9878848], SXP-PERP[0], TRX[0.000018], TRX-HALF[0], USD[0.03], USD[0.00000004], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00358198		NFT [333919808196222666/FTX EU - we are here! #285359][1], NFT [364009861756898802/FTX EU - we are here! #285380][1]		
00358199		BNB-PERP[0], BTC[0.000003], CHZ-PERP[0], OMG-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.16]		
00358203		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASDBULL[0.0007914], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRXBULL[0.009714], TRX-PERP[0], UNI-PERP[0], USD[1.65], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], YFI-PERP[0]		
00358206		ATLAS[170.87301197], FTT[0], FTT-PERP[0], USD[0.00]		
00358208		BTC[0.00590114], GBP[0.98]		BTC[0.005901]
00358209	Contingent	ANC-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[2.94320824], LUNA2_LOCKED[6.8674859], LUNC-PERP[0], ONE-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL[0.00104854], SOL-PERP[0], TRX-PERP[0], USD[-0.28], USD[0.28000000], YFII-PERP[0]		
00358210		USD[1.58]		
00358214		BULL[0], USD[0.00]		
00358215	Contingent, Disputed	BNB[0], BTC[0], CRV[0], ETH[0], TRX[8.007015], USD[70]		
00358217		USD[0.00], USD[0.00017807]		
00358220		ATLAS-PERP[0], EUR[10701.17], LRC-PERP[0], RNDR-PERP[0], SOL[0.00000001], TRX[0.000068], USD[0.00], USD[70]	Yes	
00358221		BNB[0], MATIC[0], USD[0.00]		
00358222		BTC-PERP[-1.5], ETH[0.00030952], ETHBULL[0], ETH-PERP[0], ETHW[0.00030952], FTT[0], STEP-PERP[0], TRX[0.000002], USD[53243.41], USD[0.00140896]		
00358224		USD[5.5]		
00358228		USD[2.09]		
00358229		ADABULL[0], ADA-PERP[0], ALGOBULL[258531.14551818], ALGO-PERP[0], ALTBULL[0], ASDBULL[0.00000004], ATOMBULL[0], BNBBULL[0.00000001], BSV-PERP[0], BTC-PERP[0], BULL[0], DEFI-BULL[0], DOGEBULL[0.00000003], DOT-20210326[0], EOSBULL[3367.04581402], EOS-PERP[0], ETCBULL[0.00000001], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], GRTBULL[1.02041205], HT-PERP[0], KNCBULL[0.00000001], LINKBULL[1.50851167], LINK-PERP[0], LTCBULL[24.24901782], MATICBULL[10.57770699], MATIC-PERP[0], SUSHI-PERP[0], SXPBULL[129.50662333], SXP-PERP[0], THETABULL[2.00758254], TRXBULL[0.00000001], TRX-PERP[0], USD[0.00], USD[0.00000006], VETBULL[168.08926956], VET-PERP[0], XLMBULL[0], XLM-PERP[0], XRPBULL[1484.13828823], XRP-PERP[0], XTZBULL[15.39110966], YFI-PERP[0]		
00358231		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0.00099183], ETH-PERP[0], ETHW[0.00099183], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[0.000001], USD[1.17], USD[70], XTZ-PERP[0]		
00358234		BCH-20210326[0], BCH-PERP[0], BTC[0.00000469], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[-0.06], USD[0.00013315]		
00358237		BTC-PERP[0], USD[1.40]		
00358238	Contingent	BNB[0], BTC[0], CONV[250549.03298433], ETH[0], FTT[64.69844773], FTT-PERP[0], LUNC-PERP[0], MATIC[0], RNDR[90.80000000], SOL[120.53217279], SRM[513.60491206], SRM_LOCKED[7.50786543], TRX[0.000053], UBXT_LOCKED[23.3105748], USD[2.97], USD[70]		
00358240		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.16262887], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[13856.18], USD[70], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00358241		TRX[0.000026]		
00358243		FTT[0.09618659], USD[-0.02], USD[70]		
00358249		1INCH-PERP[0], AAVE-20201225[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC[0.00000549], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FLOW-PERP[0], GRT-20201225[0], GRTBULL[0.0006043], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20201225[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-20201225[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00358250		0		
00358253		ADABEAR[113520480], ALGOBEAR[60957300], ALGOBULL[11331931.18], ALTBEAR[1998.7], ASDBEAR[1199160], ASDBULL[5.19876], ATOMBEAR[59004.4], ATOMBULL[192.9899], BALBEAR[81267.6], BALBULL[32.48325], BCHBEAR[4799.44], BCHBULL[145.9478], BEAR[2898.05], BEARSHIT[5299.49], BNBBEAR[64979500], BSVBEAR[30983.3], BSVBULL[129983.2839], BTC[0.01156301], COMBEAR[326970.3], COMBULL[1.0001], CRV[0.0001], DEFI-BEAR[125.9118], DMG[274.20792], DRGBEAR[5096.43], EOSBEAR[13301.19], EOSBULL[939.342], ETCBEAR[2359.1474.4], ETBBEAR[1200070], EUR[1.04], EXCHBEAR[369.741], HTBBEAR[249.825], KIN[99930], KNCBEAR[80.9961], KNCBULL[12.9999], LINA[159.888], LINKBEAR[75347220], LINKBULL[3.9996], LTCBEAR[189.571], LTCBULL[162.67406], LUA[163.08576], MATICBULL[9993], MIDBEAR[1998.6], MKRBEAR[2398.32], OKKBEAR[74987.5], PRIVBEAR[22.9839], SXPBEAR[10997800], SXPBULL[1538.7162323], THETABEAR[51663810], TOMOBULL[41928.6697], TRX[0.000003], TRXBEAR[499962], TRXBULL[38.7929], UNISWAPBEAR[14.9995], USD[0.02], USD[70], VETBEAR[110272.79], VETBULL[3.9996], XRPBEAR[11182959], XRPBULL[1184.9705], XTZBEAR[7095.83], XTZBULL[71.59804]		
00358257		BTC-PERP[0], USD[0.00]		
00358258		LUA[134034.03427000], RAY[0], USD[0.02], USD[0.00161096]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00358259		FTT[25], USD[0.02], USDT[199.73]		
00358260		ADA-20210326[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-20210924[0], BTC-MOVE-20210206[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], DMG-PERP[0], DOGE[0.00000001], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[0.07739185], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-20210326[0], OKB-PERP[0], OMG[0.00000001], OMG-20210326[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-20210326[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210326[0], YFI-20210326[0], YFII-PERP[0]		
00358262	Contingent	11NCH[91858053], AAVE[0.00924389], AGLD[0.0432859], ALICE[0.098689], AMC[0.099069], AUDIO[4.03064303], AVAX[0.00133074], BABA[0.046181], BADGER[0.66797444], BAR[499582], BCH[0.00094699], BILI[0.04962], BNB[0], BTC[0.00007767], C98[9498614], CHZ[0.20498494], CITY[399791], COIN[0.0981], CRO[0], DENT[83.29519801], DFL[49.992571], DKGNG[0.0161648], DOGE[82311], DOT[0.9671468], ETH[0], FIDA[1184992], FIDA_LOCKED[28292189], FRONT3[3.9974198], FTT[2.09952500], GD[X].009411], GLD[0.0098081], GR[28.331413], HGET[0.90615258], HODI[0.001849], IMX[2.76109294], KIN[2453.812832], LINK[0.8304383], LTC[0], LUNA2[0.01225641], LUNA2_LOCKED[0.02859829], LUNC[1998.2801197], MANA[98955], MEDIA[0.00000001], MTA[89664], NIO[0.00462], NVDA[0], OMG[0], POLIS[1.44867159], PROM[0.00092059], PSG[399791], RAY[1.26847989], REEF[0], SAND[2.998157], SECO[0], SHIB[0], SLP[128.9873], SLV[0.098841], SOL[0.00009613], SRM[2.00336070], SRM_LOCKED[12049808], SUN[6685.486], SUSHI[1.00066629], TRX[0.00016], UNI[0.34509945], USD[53.96], USDT[0.00000001], USO[0], WRX[9754634], XRP[474433]		
00358264		TRUMPFEIB[0], TRUMPSTAY[7691], USD[0.04]		
00358265	Contingent, Disputed	BRZ[0], BTC[0], ETH[0], FTT[0], USD[0.21], USDT[0], XRP[0]		
00358266		TRX[5]		
00358268		USD[3.25]		
00358270		USD[3.98]		
00358271		AVAX-PERP[0], BTC[0.00009368], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[-0.09], XRP-PERP[0]		
00358274		ADABULL[0.00000090], BTC-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], UNI[0], USD[8.88], USDT[0], YFII-PERP[0]		
00358276		DEFI-PERP[0], PRIV-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0]		
00358277		BNB[0], BNBULL[0], BTC[0], BULL[0.00000181], CHZ[0], DEF1-PERP[0], DOGEBEAR[9986.7], DOT-PERP[0], ETH[0], ETHBULL[0], FTM[0], FTT[0], LTC[0], LTCBULL[0], SHIT-PERP[0], SOL[0], SRM[0], USD[0.00], USDT[0.00003787], ZEC-PERP[0]		
00358278		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATLAS[9.8423], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GALA-PERP[0], GRT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS[0.988575], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-1.45], USDT[1.29899618], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[481517], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00358280		ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AUD[0.65], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SHIB-PERP[0], USD[0.00], XRP-PERP[0]		
00358281		ADA-PERP[0], ALT-PERP[0], BTC-PERP[0], DEFIBULL[0.0008892], DEF1-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT[0.095526], RAY-PERP[0], SOL[0.00824], SRM-PERP[0], STEP-PERP[0], TONCOIN[0.999806], TRX-PERP[0], USD[0.00], USDT[0], XRP[892925], XRP-PERP[0]		
00358284	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00008577], ETH-PERP[0], ETHW[0.00008577], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HXRO[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.21], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00358285		11NCH-PERP[0], BNB[0], CAKE-PERP[0], CLV-PERP[0], DOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], NFT (557220967747350346/No Sleep Panda)[1], RUNE-PERP[0], SHIB-PERP[0], TRX[0.000004], USD[0.00], USDT[-0.00000035], XRP-PERP[0]		
00358287	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02589761], FTT-PERP[0], GALA-PERP[0], HOLY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00267630], LUNA2_LOCKED[0.00624470], LUNC[582.77], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], ROOK-PERP[0], RAY-PERP[0], RAY-PERP[0], ADA-PERP[0], ALGO-PERP[0], SOLID[14472944], SOLI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[1.31], USDT[-1.61976745], XRP-PERP[0]		
00358288	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00369701], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00358289		ALTBEAR[280.6], BEAR[214.68], BNB-PERP[0], BTC-PERP[0], BULL[0.0006286], DOGEBULL[0.82677821], DOGE-PERP[0], EOSBULL[0.04584], ETH-PERP[0], FTT-PERP[0], GRTBULL[8.90356348], ICP-PERP[0], IMX-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[0.00814], TRX-PERP[0], USD[-0.02], USDT[0], XLM-PERP[0], XRPBULL[5.555191], XRP-PERP[0]		
00358292		AAVE-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], COMP-PERP[0], DEF1-PERP[0], ETHBULL[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00358293		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], DOT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00358294		0		
00358295		BTC[36.89506165], ETH[0.64609103], ETHW[0.64259830], FTT[25.095231], TRX[0.000001], USD[0.00], USDT[0.00001206]		ETH[63754]
00358297		USDT[0.05186726]		
00358300		PERP[0.954115], TRX[0.000001], USD[70.49], USDT[0.09222]		
00358308		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MER-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00358310	Contingent, Disputed	11NCH-PERP[0], AAVE[0], ADA-20210326[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20211225[0], BTC-20210326[0], BTC-20211231[0], BTC-MOVE-20201126[0], BTC-MOVE-20201127[0], BTC-MOVE-20201128[0], BTC-MOVE-20201212[0], BTC-MOVE-20201217[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], COMP-20210326[0], COMP-20210924[0], COMP-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENS[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LB-20210812[0], LINK-PERP[0], LTC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], NFT (421238592978463023/Cat #1)[1], NFT (516439028527032177/Kuro Chan #1)[1], POLIS-PERP[0], PRIV-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], STEP[0.00000002], STEP-PERP[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], TRX-20210326[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20201225[0], XRP-20210326[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00358314		0		
00358315		BADGER-PERP[0], BNB-PERP[0], BTC[0.00218712], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], FTT-PERP[0], LINA-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[0.000031], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0]		
00358316		AVAX-PERP[0], ETH-PERP[0], GAL[0.08974], OXY-PERP[0], TRYB-PERP[0], USD[0.07], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00358317		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0.88], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0.00000001], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05975923], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00051196], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1248.83], USD[0.0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00358318		0		
00358321		0		
00358322		BNB-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], TRUMPFE[0], USD[0.00], USD[0]		
00358326		BTC-20210326[0], ETH-20210225[0], USD[0.00]		
00358327		ALT-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BCH[0.00016157], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], HOLY-PERP[0], KNC-PERP[0], LTC-PERP[0], RAY-PERP[0], MATIC-PERP[0], RSR[0.00000001], RSR-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USD[0], XTZ-PERP[0], ZEC-PERP[0]		
00358328		AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], DEFI-PERP[0], DOGE-20210625[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-20210326[0], EOS-20210326[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTT[0], LINK[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], SOL[0], SOL-PERP[0], THETA-20210326[0], USD[0.00], XTZ-20210625[0], XTZ-PERP[0], ZECBULL[0.00000001], ZENK-PERP[0]		
00358332		ADA-PERP[0], SHIT-PERP[0], USD[0.00]		
00358333		AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO[85168], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.05298723], FTT-PERP[0], HOLY[98902], KSM-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], RAY[99028], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[3.83], USD[0], XRP-PERP[0], XTZ-PERP[0]		
00358335		BNB[0.00000001], ETH[0], SOL[0], TRX[0.00077700], USD[0.00], USD[0], XRP[0]		
00358339		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[501], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.00993277], BNB-PERP[0], BTC[0.00009168], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[519432], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00084177], ETH-PERP[0], ETHW[0.00084176], FIL-PERP[0], FTT[0.19978813], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA[8.316856], LINA-PERP[0], LINK[0.09090244], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[14697.43338], SRM[15.9802702], SRM-PERP[0], STEP[328.1], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU[8254], UNI-PERP[0], USD[0.01], USD[0.00002646], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00358346		USD[1.61]		
00358347		BTC[0.00008751], BTC-0331[0], ETHW[0.4143], FTT-PERP[0], USD[0.00], USD[0]		
00358348		ETH[0.00000001], ETH-PERP[0], USD[0.00]		
00358349		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00000022], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00005915], ETH-PERP[0], ETHW[0.00005913], EXCH-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LTC-PERP[0], RAY-PERP[0], SC-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[0.01], VET-PERP[0], XRP-PERP[0]		
00358350		BTC[0], BTC-PERP[0], DOGE-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], USD[0.03], USD[0.00762632], XRP-PERP[0]		
00358356		0		
00358357		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], REN[0], RSR[0], RSR-PERP[0], SNX[0], SNX-PERP[0], UNI[0], USD[2.57], USD[0], WAVES[0], XMR-PERP[0], XRP[0], XRP-20201225[0], XRP-PERP[0]		
00358360		TRX[214993], USD[5843]		
00358363		AUD[417.96], BTC[1.03459252], DOT-PERP[0], ETH[1.603], FTT[0.00000047], USD[-16345.21]		
00358364		AAVE[0], AAVE-20210326[0], AAVE-PERP[0], BNB[0.00000001], BTC[0.00000571], BTC-PERP[0], CREAM-PERP[0], DMG[0.08222000], DMG-PERP[0], DOGE[0.82093965], DOGE-PERP[0], ETH-PERP[0], MATIC[0.15457721], SUSHI[-0.03020312], SUSHI-PERP[0], TRX[24.20766702], USD[-0.91], USD[0.01818285], WRX[0], XRP-PERP[0]		
00358365		BTC-PERP[0], USD[0.01]		
00358366	Contingent	ETH[0.00041897], ETHW[0.00041897], LUNA2[0.96632695], LUNA2_LOCKED[2.25476290], LUNC[210419.73], USD[0.01]		
00358368		AVAX[0.00000001], BNB[0], DOGE[0.08508323], ETH[0], FTM[0], HT[0], MATIC[0], SOL[0], TRX[0.00003200], USD[0.00], USD[0], USTC[0]		
00358372		1INCH[99734], BAND[2.199582], BNB[0.099924], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH[0.150015], ETHW[0.150015], FTT[1.55641614], MATIC[9.9981], USD[1.37]		
00358373		ATLAS[1970], POLIS[41.3], USD[0.76], USD[0]		
00358374		ALPHA-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[0.00001315], BTC-PERP[0], DOT-PERP[0], ETH[0.00119522], ETH-PERP[0], ETHW[0.00119522], FLOW-PERP[0], FTT-PERP[0], KSM-PERP[0], RAMP-PERP[0], USD[-0.37], XTZ-PERP[0], YFI-PERP[0]		
00358376		ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00358377	Contingent	BTC[0], ETH[0], FTT[3.00000003], SOL[0], SRM[60.76135217], SRM_LOCKED[3798.17872515], USD[370069.02]		
00358379		ATOMBULL[96682594], BNBULL[0], BTC[0], BULL[0.00094731], DOGEBULL[0], FTT[0.099712], USD[2.05]		
00358380	Contingent	AAPL[5.1700007], AAVE[0], AMD[91.91], AMZN[201.79214828], AMZNPRE[0], ATOM-PERP[0], BABA[12.605], BNB[0], BOBA-PERP[0], BTC[0.00004537], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], DAI[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00002384], FB[237.7800079], FIDA-PERP[0], FIL-PERP[0], FTT[1000.05422200], GLMR-PERP[0], GOOGL[11.46301774], ICP-PERP[0], LEQ[6390.82261800], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MRNA[6.56], NEO-PERP[0], RAY-PERP[0], ROSE-PERP[0], SOL[0.00000001], SOL-PERP[0], SPY[15.84603458], SPY-1230[0], SQ[5], SRM[8.92358968], SRM_LOCKED[978.23499566], SRM-PERP[0], STETH[0.00000001], TRX[0], UNI[0], UNI-PERP[0], USD[2.75], USD[15817.38288946], USQ[3.72], USTC-PERP[0], WBTC[0.00007234], XLM-PERP[0], XRP-PERP[0]	Yes	LEO[6384.478337]
00358381		BTC[0], ETH[0], USD[0.00001471]		
00358384		BTC[0], BTC-PERP[0], DEFI-PERP[0], EGLD-PERP[0], EXCH-PERP[0], FTT[0], HOLY-PERP[0], RUNE[0.76331], SOL-PERP[0], USD[0.01], USD[593.65000000]		
00358387		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00588044], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], SHIT-PERP[0], SOL[0.00000001], SUSHI[19687456], TRX[0.00778], USD[0.72], USD[0.0399101], USTC-PERP[0], WAVES-PERP[0]		
00358390		BTC[0], ETH[0], TRX[0.00000300], USD[0]		
00358392		AAVE-PERP[0], ALPHA-PERP[0], AR-PERP[0], BTC[0], BTC-MOVE-0412[0], BTC-PERP[0], CVX-PERP[0], ETH[0.00000001], ETH-PERP[0], SOL[0.00000001], SOL-PERP[0], UNI-PERP[0], USD[3.44], USD[0.00002190], XRP-PERP[0]		
00358393		ETH[0.0299056], ETH-PERP[0], ETHW[0.0299056], USD[-2.11]		
00358398		BNB[0], BTC[0], BTC-PERP[0], USD[0.51], USD[1.38543604], XRP[0], XRP-20201225[0], XRP-PERP[0]		
00358400		ADA-20210625[0], BNB[0], BNB-20210326[0], BTC[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], EOS-20210625[0], ETC-PERP[0], ETH[0.00000700], ETH-20210625[0], ETH-20210924[0], ETHW[0.00000700], FTT[0.10852312], HT-PERP[0], LTC-20210326[0], LTC-20210625[0], NEO-PERP[0], SOL-20210625[0], SUSHI-20210625[0], TRX-20210625[0], UNI-20210326[0], UNI-20210625[0], USD[0.00], USD[0]		
00358402		AMPL[0], BEAR[0], COIN[0.0170545], DOGEHEDGE[0.04541973], EOSBULL[0], MER[0], SUSHIBULL[0], TRX[0.000002], USD[-0.02], USD[0], XRPBULL[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00358403		LINKBEAR[330505.57257863], USD[T0]		
00358404		USD[T1.47534671]		
00358405		ETH[0], TRX[.3928], USD[T0.30380406]		
00358406		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[9800956], ALPHA-PERP[0], APE-PERP[0], ASD[.073048], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.00947074], BADGER-PERP[0], BAO[869.32], BCH-PERP[0], BNB-PERP[0], BOBA[.09145], BOBA-PERP[0], BTC[0.00008384], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COFE[4897315], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[.4445114], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00088606], ETH-PERP[0], ETHW[0.00088606], FIDA[.444295], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN[8749.864], KNC-PERP[0], LINA-PERP[0], LINK[.094132], LINK-PERP[0], LRC-PERP[0], LTC[.06661938], LTC-PERP[0], LUA[.0440775], LUNC-PERP[0], MANA-PERP[0], MAPS[.74296], MAPS-PERP[0], MATIC[9.652546], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[.955855], RAY[.9713656], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[7.8724], SLP-PERP[0], SNX-PERP[0], SOL[.00874], SOL-PERP[0], SPELL-PERP[0], SRM[.9949366], SRM-PERP[0], STEP[.06445802], SUSHI-PERP[0], SXP[.012628], SXP-PERP[0], TOMO-PERP[0], TRX[.000012], TRX-PERP[0], UBX[.662572713], UNI-PERP[0], USD[1963.98], USD[T3416.83231860], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.76429], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00358407		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00074674], ETH-PERP[0], ETHW[.00074674], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[.0.70], ZRX-PERP[0]		
00358411		ATOM[0], ETH[0], TRX[.000017], USD[0.00], USD[T0.00000680]		
00358420		USD[T.282787]		
00358421	Contingent	ADA-PERP[0], AMZN-20201225[0], APE-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-20201208[0], BTC-MOVE-20201209[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[25.99807294], FTT-PERP[0], LOOKS-PERP[0], LUNA2[0.00027162], LUNA2_LOCKED[0.00063379], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MSTR-20201225[0], NIO-20201225[0], RAY[.5939726], SAND-PERP[0], SOL-PERP[0], SPY-20201225[0], SRM[7.48401158], SRM_LOCKED[30.14701196], TRX[.001081], TSLA-20201225[0], USD[21.78], USD[T0.00837393], USD-T-PERP[0], USTC[0.03844987], WAVES-PERP[0], XRP-PERP[0]		
00358423		ETH[0], USD[0.00], USD[T0.00000001]		
00358424		USD[0.62]		
00358426		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC[-0.00001657], COMP-PERP[0], DEF1-20210326[0], DOT-20210326[0], ETH[.0004369], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], ETHW[.0004369], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], YFI[.00000001], YFI-PERP[0]		
00358427		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[37], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.0066], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.57], USD[T0.80173965], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00358428		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00001127], BTC-PERP[0], CAKE-PERP[0], CHZ[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE[.54623566], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[1.05257036], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PAX[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], USD[2725.21], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00358429		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[.01088799], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-20210620[0], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.000002], ETH-20210326[0], ETH-PERP[0], ETHW[0.00000200], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[.00137196], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], OLY2021[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[188206.35282705], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU[14.34626104], TRU-PERP[0], TRX[0.22524993], TRX-PERP[0], TULIP-PERP[0], USD[0.00], VET-PERP[0], WAVES[0], WAVES-PERP[0], XLM-PERP[0], XRPBULL[.0007653], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00358431		DAI[0], ETH[0], EUR[0.00], FTT[0.06732849], SOL[0], TRX[.00000179], USD[0.00], USD[T0], XRP[0]		
00358432		ADA-PERP[0], BSV-PERP[0], C98[.9986], CHZ-PERP[0], ENJ-PERP[0], HNT-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], SOL-20210326[0], SOL-PERP[0], THETA-PERP[0], TRX[.000007], USD[0.00], USD-T-0.00000057], VET-PERP[0]		
00358433		ETHBEAR[602000]		
00358438	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20201225[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210225[0], BTC-20210625[0], BTC-PERP[0], CEL[0], CEL-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DRGN-PERP[0], ENJ[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC[0], KSHIB-PERP[0], LINK[.00000001], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[4.98758896], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], MID-20210924[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[.00000001], SHIB-PERP[0], SHIT-PERP[0], SLV[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], TSLAPRE[0], UNI-PERP[0], UNISWAP-20210924[0], USD[-2.54], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0]		
00358443		BCH-20201225[0], BCH-PERP[0], BTC-20201225[0], BTC-20210326[0], BTC-PERP[0], DEF1-20210326[0], DEF1-20210625[0], DEF1-PERP[0], DRGN-20210326[0], DRGN-PERP[0], ETH-20201225[0], ETH-20210625[0], ETH-PERP[0], FTT[25.90156997], MID-20210225[0], MID-20210326[0], MID-PERP[0], USD[.12.43], USD[T31.85992316]		
00358444		NFT (298471408858057166/The Hill by FTX #14583)[1], NFT (374747454128029004/FTX Crypto Cup 2022 Key #19481)[1]		
00358446		BEAR[.32037], LINKBEAR[98.537], FTT[0.01], USD[T0]		
00358450		AUD[0.00], BTC[0], BTC-PERP[0], FTT[.0252723], USD[0.00]		
00358454		BNB[.00367501], USD[T0.54597594]		
00358455	Contingent	ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[1.92793121], LUNA2_LOCKED[4.49850615], LUNC[419811.08], USD[0.00]		
00358456		ALPHA-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], C98-PERP[0], CEL-20210924[0], CEL-PERP[0], CLV[0], CLV-PERP[0], COMP[0], CREAM-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], KSHIB[0], LINA-PERP[0], LTC[0], LUNC-PERP[0], MATIC[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA[0], MTA-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TULIP[0], USD[0.00], USD[T0.00000040], XLM-PERP[0], XRP[0]		
00358457		BADGER-PERP[0], BAO-PERP[0], DOGE[0.11438171], DOGE-PERP[0], ETH[.00000001], KNC-PERP[0], LTC-PERP[0], OMG-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
00358459		FTT[0.07090380], OMG-PERP[0], SLV[0], USD[0.00], USD[T0]		
00358460		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20201126[0], BTC-MOVE-20201104[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00243399], FTT-PERP[0], IBVOL[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.36], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00358461		AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], BIT-PERP[0], BTC[0.06388822], DOGEBEAR[68377278.335], ENS-PERP[0], FLOW-PERP[0], FTT[150.09714889], FTT-PERP[0], HT-PERP[0], LUNC-PERP[0], OMG-PERP[0], POLIS-PERP[0], RON-PERP[0], SLP-PERP[0], TRX[.000013], UNI-PERP[0], USD[1.35], USD[T0.12634727]		
00358462		ADABEAR[517], ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BNB[0], BTC[0.00000679], BTC-PERP[0], BULL[0], CEL[0.06503883], DAI[0.08122973], ETH[0.00062520], ETHBULL[.00000123], ETH-PERP[0], ETHW[0.00062521], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.17], USD[T0.00000001], XLMBULL[.0000961], XRP[.00000001], XRP-PERP[0]		
00358464		BTC-PERP[0], TRUMPFEIB[0], USD[0.00]		
00358466		USD[T77]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00358468	Contingent	ALCX[40775724], BNB-PERP[0], BOBA[44407], BULL[0], CEL[0.08552364], CONV[3590], COPE[183.96552], EMB[729.5912], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[1.48], FTM-PERP[0], FTT[1017.6919167], FTT-PERP[0], KIN[1790008.95], LRC[6.787], LTC-PERP[0], LUA[4145.618895], MTA[271.83816], OMG[.44407], REEF[18279.11745], SKL[958.513395], SRM[73.95857618], SRM_LOCKED[453.32142382], SXP[285.7014285], UBX[1596610.43885523], UNIJ[20.0001], USD[7221.23], XRP-PERP[0], XTZBULL[0]		
00358469		USD[0.63], USDT[0]		
00358470		BTC[0]		
00358471	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[1.05334143], CAKE-PERP[0], DFL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[11.98527233], ETH-PERP[0], FIDA-PERP[0], FTT[2.50824050], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXPBULL[0.00000001], SXP-PERP[0], TRX[.000025], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000012], XMR-PERP[0], XRP-PERP[0]		
00358473		BNB[0], BTC[0], BTC-PERP[12], BULL[0], ETH[0], ETHBULL[0], FTT[0.19424869], TRX[.000017], USD[238660.42], USDT[50953.90000000], VET-PERP[0], XLM-PERP[0]		
00358474		BTC[0], TRX[.1684], USDT[0], WRX[.2627]		
00358479		AAVE[0], BADGER[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], RAY-PERP[0], USD[294.41]		
00358481		USD[6.51]		
00358482		BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-20201229[0], BTC-PERP[0], USD[35.54]		
00358483		ALGOBULL[217999037.38], BAO[75.84865974], BAT[.000000001], BNB[0], BNBULL[0], BTC[0], DOGEBULL[0.04978187], ETH[0], ETHBULL[0], FTT[0.00000056], GRTBULL[52.08821095], USD[0.07], USDT[0.00000184]		
00358485		BTC[0.00002402], DOGE[25], ETHW[17.21332483], USD[0.00], USDT[-0.03601863]		
00358487	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD[.0061825], AGLD-PERP[0], ALGO-PERP[0], ALPHA[.03197082], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[1.55182325], AVAX-PERP[0], BAO[1.1433.0875], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0.46236628], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[.06594657], DFL[.0279], DOGE[.47755072], DOGE-PERP[0], DYDX[699.742167], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[.0007155], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[10.51382155], FTT-PERP[0], FTDXDY-PERP[0], GALA[.0033], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[12.5786015], LUNC[1173864.4112294], LUNC-PERP[0], MANA-PERP[0], MATIC[1.76520864], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT[309076354174822089]/FTX EU - we are here! #263447/[1], NFT[318108673806483374]/FTX EU - we are here! #263420/[1], NFT[475989549124052323]/FTX EU - we are here! #263400/[1], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP[354.20722109], PERP-PERP[0], POLIS-PERP[0], PSY[5000], PUNDIX[.05868355], RAY-PERP[0], REEF-PERP[0], RUINE-PERP[0], SAND[.005135], SAND-PERP[0], SHIB[7799191.93], SHIB-PERP[0], SLP-PERP[0], SLRS[.030201], SNX-PERP[0], SOL[9.5405327], SOL-PERP[0], SOS[988118520.57], SPELL[900549.17191], SRM[971.13770518], SRM_LOCKED[11.09226098], SRM-PERP[0], STEP[.04980247], STEP-PERP[0], STMX[8.45853], SUSHI-PERP[0], SXP[0.09671024], TLM-PERP[0], UNI[0.08827636], UNI-PERP[0], USD[0.01], USDT[1.69788271], USTC-PERP[0], XMR-PERP[0], XRP[70873], XRPBULL[0.00068399], ZEC-PERP[0], ZIL-PERP[0]		
00358489	Contingent	AVAX[.000000001], ETH[.000000001], FTT[0.17609383], LUNA2[0.00224082], LUNA2_LOCKED[0.00522859], NFT[367598536711151053]/FTX EU - we are here! #174169/[1], NFT[390866007714954735]/FTX EU - we are here! #6855/[1], NFT[53653298685835976]/FTX EU - we are here! #6710/[1], SOL[.000000001], SXPBULL[97.3128513], TRX[700013], USD[207.90], USDT[0.92072815], USTC[.3172]		
00358490	Contingent	AAVE-PERP[0], AUD[137.85], BRZ-PERP[0], BTC[0.00010716], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[25.31941429], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[1.63861345], LUNA2_LOCKED[3.82343139], LUNC[356811.53], MATIC-PERP[0], OMG-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], USD[247.79], USDT[6460.72638848], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00358491		ETH[2.90958970], FTT[25], USD[0.00], USDT[0.00000208], XRP-PERP[0]		
00358492		AUD[0.00], AVAX[0], BNB[0], ETH[0], LTC[0], RUNE[0], SOL[0], USD[0.00], USDT[0.00000023]		
00358493		BSVBear[20000], BSVBULL[.444345], TRX[0], USD[0.06], USDT[0]		
00358496		BNB[.32185963], BTC[0], ETH[0.1704472], ETHW[.01704472], LINK[1.3166561], SOL[4.58481915], YFI[.0004316]		
00358497		AVAX[0], BTC-PERP[0], ETC-PERP[0], ETHW[.0007888], FTT-PERP[0], JST[8.84532764], LUNC[.000000001], LUNC-PERP[0], OP-PERP[0], PUNDIX-PERP[0], SHIB[18629.51351863], SOL-PERP[0], TRUMP2024[0], TRX[0], USD[5388.89], USDT[0]		
00358499		BEAR[1338.96928], ETHBEAR[10000], LINKBEAR[309036.492965], USD[13.55], USDT[.00794495], XRPBEAR[100]		
00358501		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA[.05523182], BTC[0], BTC-0325[0], BTC-0930[0], BTC-20211231[0], BTC-MOVE-0816[0], BTC-MOVE-WK-0819[0], BTC-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], DOGE-0624[0], DOGE-PERP[0], DYDX[.03813508], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], INJ-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[0], QTM-PERP[0], RAY-PERP[0], RSR[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STG[0], STX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00358502		BADGER-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], ROOK-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-1.05], USDT[1.824933]		
00358507		ETH[.000000001], TRX[.000158], USD[0.00], USDT[4.74594168]		
00358509		0		
00358510		1INCH-PERP[0], AAVE-PERP[0], ADA-20201225[0], ADABULL[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-WK-20210129[0], BTC-MOVE-WK-20210409[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-20201225[0], COMPBULL[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-20210924[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOSBULL[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH-20201225[0], ETH-20210326[0], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-20210924[0], GRTBULL[0], GRT-PERP[0], HT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.0010055], LTC-2021225[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKRBULL[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ORBS-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUN[0], SUSHI[0], SUSHI-0325[0], SUSHI-0624[0], SUSHI-20201225[0], SUSHI-20210924[0], SUSHIBULL[3.695106e+10], SUSHI-PERP[0], SXP[0], SXP-20210924[0], SXPBULL[1000], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-0930[0], UNI-20201225[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.04], USDT[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP-20201225[0], XRP-20210924[0], XRPBULL[0], XRP-PERP[0], XTZ-20210924[0], XTZBULL[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00358511	Contingent, Disputed	USDT[0.00000575]		
00358512		BTC[0.00008148], DAI[0], ETH[0], FTT[25.08900276], USD[6582.72]		
00358514		NFT[473779805245312678]/FTX Crypto Cup 2022 Key #9960/[1], USD[0.00]		
00358515		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ASD-20210625[0], AVAX-20210326[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC-20210326[0], BTC-MOVE-20201214[0], BTC-MOVE-20201215[0], BTC-MOVE-20201216[0], BTC-MOVE-20201220[0], BTC-MOVE-20210103[0], BTC-MOVE-20210104[0], BTC-MOVE-20210105[0], BTC-MOVE-20210106[0], BTC-MOVE-20210109[0], BTC-MOVE-20210115[0], BTC-MOVE-20210206[0], BTC-MOVE-20210210[1], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210326[0], CHZ-20210625[0], CREAM-PERP[0], DEFI-20210326[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.02984727], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20201225[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], PAXG-PERP[0], PRIV-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.987], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.197701], TRX-20201225[0], UNI-PERP[0], USD[3.15], USDT[0], XAUT-20210326[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.5796], XRP-20210326[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00358516		1INCH[.000000001], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[390], AVAX-PERP[0], BADGER-PERP[0], BNB[0.00008469], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GODS[.050486], LINK-PERP[0], OMG-PERP[0], ONT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-SWAP-PERP[0], USD[.330.58], USDT[0.2414212], VET-PERP[0], XLM-PERP[0], XRP[.98530000], XRP-PERP[0], ZEC-PERP[0]		
00358518	Contingent	BULL[0], DEMSENATE[0], FTT[0.02581529], SOL[.00595707], SRM[1.05799701], SRM_LOCKED[.74117873], SUSHI[.4755], USD[0.94]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00358520		BTC[0], USD[0]		
00358524		1INCH-PERP[0], BTC-PERP[0], DASH-PERP[0], EMB[9.3939], EOS-PERP[0], ETH[.00097473], ETH-PERP[0], ETHW[.00097473], FIL-PERP[0], FTT[.053412], FTT-PERP[0], ICP-PERP[0], LTC[0.00103269], LTC-PERP[0], MAPS[.54112395], MEDIA[.00167], MER[.9144], MNGO[2], OXY[.609658], OXY-PERP[0], RAY[.04952], REEF[7.7757], SAND-PERP[0], SNY[.66664], SOL[.0092102], SRM[.39737], SUSHI-PERP[0], TRX[.000011], USD[364.18], USD[0.01172657]		
00358526		USD[0.00000021]		
00358530		ADABULL[0], AMPL[0], BCHBULL[.0093], BNBULL[0.00009988], BULL[0], COMPBULL[0.00009762], DOGEBULL[0.00015678], ETHBULL[0.00214849], FTT[0.00492475], GRTBULL[0], LINKBULL[.0000923], MKRBULL[0], SHIB[99930], SUSHIBULL[34.17606], THETABULL[0.00000099], UBXT[.9769], USD[0.02], USD[0.00737627], VETBULL[.00009496], XRPBULL[.00608], XTZBULL[.0009657]		
00358534		1INCH-PERP[0], AAPL-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMD-20210326[0], AMZN-20210326[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BABA-20210326[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BILI-20210326[0], BNB-PERP[0], BNTX-20210326[0], BSV-PERP[0], BTC-PERP[0], BYND-20210326[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00032729], ETH-PERP[0], ETHW[.00032729], FLM-PERP[0], FTT[0.00947201], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[37.05], MATIC-PERP[0], MSTR-20210326[0], NIO-20210326[0], NVDA-20210326[0], OKB-PERP[0], PFE-20210326[0], PFE-20210326[0], RUNE-PERP[0], SOL-PERP[0], SQ-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TWTR-20210326[0], UBER-20210326[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00358539		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAL-20210625[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00002680], BTC-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0325[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[.00000001], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20201225[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.21], USD[1.67233838], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00358542		ADABULL[0.00000001], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000001], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MBS[.9998], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], THETABULL[0], TLM-PERP[0], TRX-PERP[0], USD[0.49], USD[0.00000001], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00358543	Contingent, Disputed	TRX-PERP[0], USD[0.00], USD[0]		
00358544		ADA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FLM-PERP[4148], FTT[0.00000059], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LTC-PERP[0], REEF-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000034], USD[-502.83], USD[1307.18922500], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00358552		BTC[.00001717], USD[0.17]		
00358553		USD[95.12]		
00358554		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[31985.92516840], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[41498], MATIC-PERP[0], OP-0930[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[20], USD[3.91], USD[0]		
00358558		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00358564		ADABEAR[197871952], ADAHEDGE[.003777], BCH[0.00091026], BNBBEAR[10148800], EOSBULL[8039.76], ETCBULL[0], ETHBEAR[299594.1], FTT[0.00156623], LINKBEAR[37821794], TRX[.000022], USD[0.02], USD[0]		
00358567		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-MOVE-20201207[0], BTC-MOVE-20201208[0], BTC-MOVE-20201210[0], BTC-MOVE-20201214[0], BTC-MOVE-202010105[0], BTC-MOVE-202010106[0], BTC-MOVE-WK-20201225[0], BTC-MOVE-WK-202010108[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HOLY-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00008384], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20201225[0], XRP-PERP[0], YFI-PERP[0]		
00358569		LUA[275.7165265], USD[.006645]		
00358570		0		
00358571		EOS-PERP[0], LUA[2458.278], TRX[.000004], USD[0.00], USD[0]		
00358572		ETH[0], USD[0.00], XRPBEAR[9922.1], XRP-PERP[0]		
00358577		BNBBULL[0], TRX[.000028], USD[100.92], USD[14099.12796902]		
00358579		0		
00358585		NFT (301338351452703687/FTX EU - we are here! #86211)[1], NFT (319282549200469862/FTX EU - we are here! #85849)[1], NFT (554023718925652378/FTX EU - we are here! #86400)[1]		
00358586		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.13], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00358588		BTC[.0000134]		
00358591		ALGO-PERP[0], BAT-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], SUSHI-PERP[0], SXPBULL[400178.11079135], USD[2.02], USD[0], XRP-PERP[0]		
00358592		USD[38.65]		
00358596		BTC[0.00008441], USD[0.00015171]		
00358598		BCH-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], MATIC-PERP[0], SNX-PERP[0], TOMO-PERP[0], TRX[.000002], USD[93.17], USD[11.63401460], XRP-PERP[0]		
00358599		UBXT[.3875], USD[0.12], USD[0.00069900]		
00358601	Contingent	ALGO-PERP[0], ATLAS[999.8195], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[250], DOGE[4033.04613], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[16.13360824], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[3.69425038], LUNA2_LOCKED[8.61991755], MAPS[796.82292], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[164.50645391], SRM_LOCKED[35259039], SXP-PERP[0], UBXT[1051.8061164], USD[0.36], USD[1.77112464], USTC[522.9389967], XLM-PERP[0], XRP[927.445105], XRP-PERP[0]		
00358603		BOBA[0.00080813], FB[.007688], HMT[0.43620935], USD[1.00], USD[1184.08236391]		
00358604		BNB[.001672], USD[0.41]		
00358608	Contingent	ADA-PERP[0], ALGOBULL[1258050.6], BNBULL[0.00009230], BSVBULL[1000000], BTC[0], BULL[0], DOGEBULL[50.03096757], ETHBULL[1.94563026], LUNA2[1.92566227], LUNA2_LOCKED[4.49321197], LUNC[419317.014627], MATICBULL[250], RAY-PERP[0], SHIB-PERP[0], STMX-PERP[0], TOMOBULL[1005085.731], TRX[.000011], USD[0.00], USD[0.00000001], VETBULL[1009.8081]		
00358609		BTC[0], FTT[.00020767], USD[0.00]		
00358612		ALT-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], DEFI-PERP[0], DOGE[5], ETH[0.00345025], ETH-20210326[0], ETH-PERP[0], ETHW[0.00345024], MID-PERP[0], UNISWAP-PERP[0], USD[0.49], USD[.679921]		
00358624		ETH[.00000001], USD[0.00], USD[0]		
00358626		USD[0.00]		
00358627		ALPHA-PERP[0], ATLAS[509.9525], BAO-PERP[0], CHZ-PERP[0], FTT[.099905], LINA-PERP[0], MATIC-PERP[0], POLIS[8.298423], REEF[9.79385], REEF-PERP[0], TRX[1.000004], TRX-PERP[0], TRYB-PERP[0], USD[0.09], USD[0], XLM-PERP[0], ZEC-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00358629	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0.00000001], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DFL[7.6246], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06810029], GRT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MER[7.5116041], MNGO[4.6503632], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLRS[84403222], SNX-PERP[0], SNY[66482199], SOL[0], SOL-PERP[0], SRM[4.68320362], SRM_LOCKED[19.19170286], SRM-PERP[0], THETA-PERP[0], TRX[0.000004], USD[6.38], USD[145.04499216], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00358630		FTT[0], GLMR-PERP[0], USD[0.00], USD[0]		
00358631		HGET[0.27443]		
00358632		ETH-PERP[0], FTT[0.03039], USD[0.00], XRP-PERP[0]		
00358635		TRX[0.000004], USD[1.950023]		
00358638		BCH-PERP[0], BNB-PERP[0], DOGE[0], DOGEBEAR[22.195], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETHBULL[0], SUSHIBULL[0.0021785], SUSHI-PERP[0], THETABULL[0], USD[0.64], XRPBULL[0]		
00358642	Contingent, Disputed	1INCH[9806], AAVE-PERP[0], ADA-PERP[0], ALCX[4.68705], ALEPH[676], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS[53990.01], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0.50], AUDIO-PERP[0], AVAX-PERP[0], AXS[1888], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BOBA[62.98866], BTC[0.00011012], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[85978], CRO[2699.487], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[99.982], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00142404], ETH-PERP[0], ETHW[0.0142404], EXCH-PERP[0], FIL-PERP[0], FTM[808], FTM-PERP[0], FTT[0], FTT-PERP[0], GODS[569.8974], GRT[903], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[499.91], KIN[8100], KSM-PERP[0], LINA-PERP[0], LINK[0.091], LINK-PERP[0], LTC-PERP[0], LUNA2[1.02033455], LUNA2_LOCKED[2.38078063], LUNC-PERP[0], MANA[489.7], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG[4.7246], ONE-PERP[0], POLIS[109.9791], QUTUM-PERP[0], RAMP[514], RAY[962], RAY-PERP[0], REN-PERP[0], RNDR[263.4], RUNE-PERP[0], SAND[499.905], SAND-PERP[0], SHIB[121977812], SHIB-PERP[0], SKL[3599.316], SKL-PERP[0], SLP[17996.58], SNX-PERP[0], SNY[999.9325], SOL[0.00815], SRM[964], SRM-PERP[0], STARS[9784], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[70.56], USD[1653.7028604], XMR-PERP[0], XRP[1.775], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX[42.905]		
00358644	Contingent	APE-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], ETH[0.00025092], ETH-PERP[0], ETHW[0.35025092], LTC-PERP[0], LUNA2[2.36770583], LUNA2_LOCKED[5.52464694], RAY-PERP[0], SOL-PERP[0], TRX[5665.000008], USD[0.20], USD[0], VET-PERP[0], XRP[0.20490354], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00358647		ADA-PERP[0], BTC-PERP[0], SUSHI-PERP[0], USD[0.30], VET-PERP[0], XRP[648215], XRP-PERP[0], YFI-PERP[0]		
00358648		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASDBULL[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT[0], BAT-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BSVBULL[0], BULL[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], FIL-PERP[0], FLM-PERP[0], FTT[0.05373790], FTT-PERP[0], GRTBULL[0], GRT-PERP[0], HOT-PERP[0], HTBULL[0], ICP-PERP[0], KNCBULL[0], KNC-PERP[0], LINKBULL[0], LINK-PERP[0], LTCBULL[626], LTC-PERP[0], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHIBEAR[0], SUSHIBULL[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMOBULL[0], TOMO-PERP[0], TRXBULL[0], TRX-PERP[0], UNI-PERP[0], USD[4.52], USD[0], VET-PERP[0], WAVES-PERP[0], WRX[0], XLBULL[0], XLM-PERP[0], XRPBULL[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZECBULL[0], ZRX[0]		
00358653		ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0.011], ETHW[0.01100000], FTT[2.11077406], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], REN-PERP[0], RSR-PERP[0], USD[31.27], USD[0], XRP-PERP[0], ZRX-PERP[0]		
00358654		BCH[0], BNBULL[0], BTC[0], BULL[0.00000033], ETH[0], ETHBULL[0.00009143], USD[0.00], USD[485.35272555], XRP[4018.83709]		
00358655		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CHZ-PERP[0], COPE[993], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0.09965], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000002], TRX-PERP[0], USD[30.85], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00358657		USD[5.96]		
00358665		0		
00358666		BTC[0.24000000], BULL[0.00049559], FTT[25.10012084], USD[17511.45], USD[70.43010001], XRPBULL[0]		
00358668		BALBULL[608658.15681343], EOSBULL[335067.792274], ETHBULL[0.00000778], LINKBULL[285575.63873531], TRX[0.000814], USD[0.89], USD[0.00478095], XRPBULL[8609.016035]	Yes	
00358669		BCH[0.00077722], BCHBULL[0.00854205], USD[0.01], USD[0]		
00358670		GBP[0.00]		
00358671		BTC-PERP[0], USD[0.02]		
00358679		BAND-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], KSM-PERP[0], MAPS-PERP[0], ONT-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.01], USD[0], XRP[0.00004390], XRP-PERP[0]		
00358681		AMPL[0.08642396], SXP[0.08922], USD[0.30839216]		
00358687		BTC-PERP[0], USD[0.17], USDTBULL[0.00889822]		
00358688		USD[1.51696]		
00358693		APE-PERP[0], ATOM[1], AXS-PERP[0], BNB[0.00000001], BTC[0.00009613], BTC-PERP[0], ETH[0.00043145], ETHW[0.00043144], FTT[0.12292252], MATIC-PERP[0], RAY[1.10075288], USD[0.72], USD[1664.59525007]		
00358697		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLM-PERP[0], FLOW-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATH[46.968745], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY[16.988695], PAXG-PERP[0], RAY[0], REEF-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000003], TRX-PERP[0], UNI-PERP[0], USD[15.92], USD[0], XRP-PERP[0], ZEC-PERP[0]		
00358700		USD[0.38], USD[0]		
00358706	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE-0930[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-0624[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00039344], ETH-PERP[0], ETHW[0.00039343], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00001667], LUNA2_LOCKED[0.00003890], LUNC[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00294802], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.34], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
00358707	Contingent	ALGO[175684], BNB[0], BTC[0.15325075], ETH[2.10210540], ETHW[0.00094073], LINK[0], LUNA2[13.66691144], LUNA2_LOCKED[31.88946002], MATIC[0.00000001], SOL[0], TRX[0.00197], USD[1.71], USD[0.00000001], XRP[0]		
00358710	Contingent	AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00024195], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0409[0], BTC-MOVE-20210810[0], BTC-MOVE-20210811[0], BTC-MOVE-20210814[0], BTC-MOVE-20210817[0], BTC-MOVE-20210904[0], BTC-MOVE-20210906[0], BTC-MOVE-20210911[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], COPE[0.000005], DOGE[99981], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA[68285324], FIDA_LOCKED[90161596], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[28.20768639], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.48423577], LUNA2_LOCKED[1.12988348], LUNC[105443.36], LUNC-PERP[0], MANA-PERP[0], MAPS[350], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY[90], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00805413], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[206.98938207], SRM_LOCKED[5.37947615], SRM-PERP[0], STEP[1451.96279389], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[50], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000808], TRX-PERP[0], USD[561.63], USD[11394.32850459], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00358711		AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USDT[98.45563079], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00358712		BTC-PERP[0], ETH[.00263318], ETHW[.00263318], USD[0.99], USD[0]		
00358713		ETH[0], USD[0.62513537]		
00358714		BNB[1.69771061], DAI[0.02548137], TRX[.000002], USDT[323.84991348]		BNB[1.661139], DAI[.024117]
00358715		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAI[.00000001], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS[.99848], MATIC-PERP[0], NFT (292730873901109874/FTX EU - we are here! #230098)[1], NFT (490512441714438874/FTX EU - we are here! #230078)[1], NFT (515314041698493522/FTX EU - we are here! #230034)[1], OMG-PERP[0], ONT-PERP[0], RAY[.00000001], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00469614], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.08], USDT[0.90096242], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00358716		BNB[4.71447073], FTT[33.08933899], NFT (36661284817176293/FTX AU - we are here! #18758)[1], USD[3164.89], USDT[819.05826165]		
00358724	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[0], BIT-PERP[0], BNB[0], BNB[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000007], BTC-0624[0], BTC-0930[0], BTT-PREP-PERP[0], BULL[0.09500275], C98-PERP[0], CAKE-PERP[0], CEL-0325[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0624[0], ETH-0930[0], ETHBULL[2.73174005], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000004], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[9.04749358], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.12878781], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-0624[0], UNISWAP-PERP[0], USD[5.08], USDT[0.00000010], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00358725		BNBBULL[0], BTC[0.00002347], BULL[0], DOGEBULL[0], ETHBULL[0], FTT[0.00698142], THETABULL[0], UNISWAPBULL[0], USD[0.60], USDT[0.71700182], XLMBULL[0]		
00358727		USD[8.73]		
00358729	Contingent, Disputed	DOGE[.73156], ETH-PERP[0], FTT[.299943], GENE[2.099601], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL[.04214706], TRUMP2024[0], USD[25.40], USDT[1.41929513], VET-PERP[0], XMR-PERP[0]		
00358730		BTC[.00011919], BTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-0.81], USDT[.00013388], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00358732		FTT[5.3981], NFT (358204564814084616/FTX AU - we are here! #14644)[1], NFT (434433797846409776/FTX AU - we are here! #43166)[1], NFT (466540310667327640/FTX AU - we are here! #14625)[1], STEPI[.005642], TRX[.000002], USD[0.00], USDT[3.02737401]		
00358733		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], GRT-PERP[0], HOLY-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], PERP-PERP[0], ROOK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00358734		BTC[0], DOGEBULL[0], ETHBULL[0], FTT[0.23505224], LINKBULL[0], USD[0.00]		
00358736		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV[.0823], CRV-PERP[0], DASH-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[530.69524], MAPS[.953955], NEO-PERP[0], ONT-PERP[0], OXY[.15013], RAY-PERP[0], REEF[2.2881], REN-PERP[0], SOL-PERP[0], SRM[.01758961], SRM-PERP[0], SUSHI-PERP[0], SXP[.0189185], SXP-PERP[0], THETA-PERP[0], TRX[.038115], TRX-PERP[0], USD[3.02], USDT[0.35952043], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00358737		BTC[0], ETH[0], SOL[0.01407398], USDT[0.00000009], XRP[4.69822636]		
00358738		BTC[.0995]		
00358739	Contingent	1INCH-PERP[0], AAVE[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS[2.07], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BCH[.0005623], BNB[0.00000002], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-20210715[0], BTC-MOVE-20210716[0], BTC-MOVE-20210728[0], BTC-MOVE-20210729[0], BTC-MOVE-20210730[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CVX-PERP[0], DAI[0.10596110], DOGE[0.10000000], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX[.00000001], ETC-PERP[0], ETH[0.00018485], ETH-PERP[0], ETHW[0.00018486], ETHW-PERP[0], FIDA[1], FIDA-PERP[0], FLOW-PERP[0], FTM[0.46978285], FTM-PERP[0], FTT[0.09920879], FTT-PERP[0], FXS-PERP[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.00607024], LUNA2_LOCKED[0.01416390], LUNC[0.00477218], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MBS[.0518], MER-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (499862027036539576/FTX AU - we are here! #20916)[1], NFT (532738364934581344/USDC Airdrop)[1], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY[.1], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0.02774020], SOL-PERP[0], SPELL-PERP[0], SRM[.15061254], SRM_LOCKED[.09870198], SRM-PERP[0], STARS[.366936], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[9999.591368], TRX-1230[0], TRX-PERP[0], USD[17799.87], USDT[11.67007610], USDT-PERP[0], USTC[0.85926924], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0]	Yes	
00358741		1INCH-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGOBULL[15814326.57766931], ALGO-PERP[0], ALPHA-PERP[0], ALTBEAR[0], ALT-PERP[0], ATOMBULL[3115.38153328], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BEAR[0], BNB-PERP[0], BTC-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIBEAR[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], EOSBULL[1081767.77725], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], GAL-PERP[0], GRTBULL[0], GRT-PERP[0], HOT-PERP[0], KNCBULL[1785.56423890], KNC-PERP[0], LINKBULL[450.59345945], LINK-PERP[0], LTCBULL[2026.46886951], LUNC-PERP[0], MATICBEAR2021[0], MATICBULL[1500.58887488], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHIBULL[.0767165], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TOMOBULL[.186545], TOMO-PERP[0], TRX-PERP[0], USD[-0.71], USDT[0.85842629], VET-PERP[0], WAVES-PERP[0], XLMBULL[1344.11584976], XLM-PERP[0], XRP[0.00000001], XRPBULL[1688167.57387183], XRP-PERP[0], XTZBULL[9984.60180975], XTZ-PERP[0], ZIL-PERP[0]		
00358742		BNB[0], BNBULL[0], DOGEBEAR[7673.45], LINKBULL[0.0009215], SUSHIBEAR[491.275], SUSHIBULL[.09202], TOMOBULL[.047465], TRX[0], USD[0.00], USDT[0.07752573]		
00358746		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMPBULL[0], CRV-PERP[0], DENT-PERP[0], DOGEBEAR2021[.00000001], DOGEBULL[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.01579791], GRTBULL[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.09643], TRX-PERP[0], USD[0.00], USDT[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00358747	Contingent	1INCH[0], AAVE[0], ATOM[0], AVAX[0], BAND[0], BNB[0], BNB-PERP[0], BNT[0], BTC[0], COMPIQ[0], CRV-PERP[0], ETH[0], FTM[0], FTM-PERP[0], FTT[0.33381347], FTT-PERP[0], GRT[0], HT[0], KNC[0], LINK[0], LTC[0], LUNA2_LOCKED[27.79305514], LUNC[0], LUNC-PERP[0], MATIC[0], MKR[0], NFT (293247532634360090/FTX EU - we are here! #51682)[1], NFT (329702023185606601/FTX EU - we are here! #51507)[1], NFT (56289444343658824/FTX EU - we are here! #49271)[1], RSR[0], RUNE[0], RUNE-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SRM[.612234], SRM_LOCKED[50.52389228], SUSHI[0], SXP[0], TOMO[0], TRX[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[0]		
00358749	Contingent	AAVE[9.52738655], AAVE-PERP[0], ADA-PERP[0], ALGOBULL[300003], ALGOBULL[300003], ALICE-PERP[0], ASDBULL[14.00007], ATLAS-PERP[0], ATOM-PERP[0], AVAX[29.5006715], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO[176763.19864517], BCH[0.00071940], BEAR[1], BNB[0.00832667], BNB-PERP[0], BTC[0.07254008], BTC-PERP[0], C98[180.000855], C98-PERP[0], CEL[1.000288], CHR-PERP[0], COPE[.000785], CRV[9.35805158], CRV-PERP[0], DOGE[5.00833], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.23139427], ETH-PERP[0], ETHW[0.23139428], FTM[9.00288], FTM-PERP[0], FTT[154.16280756], FTT-PERP[0], GALA-PERP[0], GRT[.4516987], GRTBULL[0.00000093], GRT-PERP[0], ICP-PERP[0], KNCBULL[.00005], KNC-PERP[0], LINK[2.0061163], LINKBULL[0.0004378], LINK-PERP[0], LRC-PERP[0], LTC[0.00566454], LTC-PERP[0], LUNA2[4.76195885], LUNA2_LOCKED[11.11123731], LUNC[15.3432718], LUNC-PERP[0], MANA[.00018], MANA-PERP[0], MATIC[100.29507369], MATICBULL[0.00502197], MATIC-PERP[0], MEDIA[.02000565], MTA-PERP[0], OMG[50.0003925], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN[.39002], RSR[.00835], RUNE[1.10360351], RUNE-PERP[0], SAND-PERP[0], SHIB[85700428.5], SHIB-PERP[0], SNX-PERP[0], SOL[.000505683], SOL-PERP[0], SPELL-PERP[0], SRM[15.59688779], SRM-PERP[0], STG[.76022915], STX-PERP[0], SUSHI[8.83815999], SUSHIBULL[.0025625], TOMO-PERP[0], TRX-PERP[0], USD[15317.44], USDT[0.00867200], VET-PERP[0], XLM-PERP[0], XPLA[1000], XRP[.88], XRP-PERP[0], XTZ-PERP[0], YFI[.00636934]	Yes	
00358750		ETH[.00007007], ETHW[0.00007007], TRX[.64648], USD[0.00], USDT[0]		
00358751		BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00358753		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], STEP[11.7], TRX-PERP[0], USD[0.04], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00358757		ALGOBULL[0], ALGO-PERP[0], BNBULL[0], BSVBULL[0], DMGBULL[5917.041], DOGEBULL[0], EOSBULL[1213.18615], MATICBULL[0], MKRBULL[0], OMG-PERP[0], SOL-PERP[0], SUSHIBULL[2180.12026351], SUSHI-PERP[0], SXP-PERP[0], THETA-20201225[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.01], USD[T0.00000001], XLM-PERP[0], XRP-PERP[0]		
00358758		AXS-PERP[0], BTC[0.0002], GALA-PERP[0], GRT-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], USD[0.53], XRP-PERP[0]		
00358759		BCH[1.0787293], BTC[0.00002678], DOGE[2452.8793], ETH[0.0000915], ETHW[0.0000915], LTC[1.9996], SUSHI[25195], USD[0.11], XRP[548.613816]		
00358760		BCH[0], BNB[0], BTC[0], ETH[0], ETH-PERP[0], ETHW[10.83927117], SHIB-PERP[0], USD[0.40], USD[T0], XRP[0]		USD[0.39]
00358761		BTC-PERP[0], USD[0.00], USD[T0]		
00358762		TRUMPFEB[0], USD[0.00]		
00358768		SPELL[48600], USD[1.27], USD[T.005202]		
00358769		ETH-PERP[0], USD[0.79]		
00358770		ETH[0], TRX[225701], USD[0.87], USD[T0]		
00358771		BTC[0.00000173], ETH[0], ETH-PERP[0], HT[0], HT-PERP[0], SXP-PERP[0], TRX[0.000778], USD[0.01], USD[T0.06735566], USD-T-PERP[0]		
00358773		ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRX-PERP[0], USD[0.03], XRP-PERP[0]		
00358775		AMD-20210326[0], AMZN-20201225[0], BULL[0], ETH-PERP[0], MSTR-20201225[0], NIO-20201225[0], USD[-4.39], USD[T17.09079372]		
00358776		BTC[0.00010000], BTC-PERP[0], ETH[0], FTT[0.03820840], LTC[0], SOL[0], UNI[0], USD[8.53], USD[T0], XRP[0]		
00358777		EOSBULL[283.75875], TRX[0.000002], USD[0.00], USD[T0.09846853], XRPBULL[.09614]		
00358778		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], ATOM-20210326[0], ATOMBULL[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DEFIBULL[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210326[0], GRTBULL[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00358780		ADA-PERP[0], ALT-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[2.92244052], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT[26.77402034], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[75625.01], USD[T0], USD-T-PERP[0], XLM-PERP[0], XMR-PERP[32.4], XRP-PERP[0], ZEC-PERP[0]		
00358782	Contingent	1INCH[0], ALICE-PERP[0], ATOM-PERP[0], AURY[44], AVAX-PERP[0], BAL-PERP[0], BAND[20], BNB[62], BNB-PERP[0], BTC[0.11031262], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR[724], CHR-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX[24.3], DYDX-PERP[0], EDEN[333.3], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000148], ETH-PERP[0], ETHW[0.00000147], FIL-PERP[0], FTM[176], FTM-PERP[0], FTT[30.6], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[.00224062], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SGD[0.00], SKL-PERP[0], SOL[9.60000000], SPELL-PERP[0], SRM[.09824148], SRM_LOCKED[53096698], STORJ[67.1], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UBXT_LOCKED[55.79337746], UNI-PERP[0], USD[30.54], USD[T0.03938147], WAVES[51.5], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00358784		MKR[0.00098071], USD[T106.64819678]		
00358786		ADA-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], XRP-PERP[0], YFI-PERP[0]		
00358787	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.06679023], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[0.06857142], FTT-PERP[0], GRT-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[2.35986722], SRM_LOCKED[22.31394633], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.12], USD[T0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00358788		BTC-20211231[0], FTT[.13966512], SOL-PERP[0], USD[0.26], USD[T0]		
00358789	Contingent	ATLAS[200.19099855], BAO[2], GBP[547.87], KIN[4], LUNA2[0.08445727], LUNA2_LOCKED[0.19706698], LUNC[18390.75], RSR[601], UBXT[2], USD[0.00]		
00358792		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-0.00000001, FIDA-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.00000004], FTT-PERP[0], HBAR-PERP[0], HOLY[0.0288514], HOLY-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], REEF[0], REEF-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV[0.00000001], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0], USD[0.00], USD[T0.00000003], WAVES-PERP[0], WBS-20210326[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00358793		0		
00358795	Contingent	AAVE-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0.00000001], COMP-PERP[0], DAI[.05647673], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[.00013672], FTT[0.00569379], LINKBULL[0], LINK-PERP[0], SLV-20210326[0], SNX-PERP[0], SRM[4.0532416], SRM_LOCKED[878.0334666], USD[3.35], YFI-PERP[0]		USD[3.33]
00358796	Contingent	AVAX-PERP[0], DAI[.00723239], DOT-PERP[0], ETH-PERP[0], KAVA-PERP[0], LUNA2[0.70644002], LUNA2_LOCKED[1.64836005], TRX[0.000004], USD[0.00], USD[T0], USTC[100]		
00358799		USD[0.50]		
00358802		BTC[0.00005986], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], EUR[0.98], USD[-0.04], USD[T0.00932289]		
00358804		SOL[29.99]		
00358805		BTC[0], ETH[0.00000001], FTT[0], USD[0.00]		
00358807		AAVE-PERP[0], BAND[167.5274789], BTC[1], BTC-PERP[0], CHZ-PERP[11060], DOGE-PERP[0], DOT-PERP[0], DYDX[225], ETH-PERP[2.50000000], FTT[61.51870468], GBP[3500.54], GRT[1500], HBAR-PERP[0], LINK[99.98], LINK-PERP[0], MAPS[1750], MATIC-PERP[0], OXY[1213.1053496], RSR[28152.785313], SLV[0], SLV-20210326[0], SOL-PERP[0], THETA-PERP[0], USD[44356.56], USD[T1.20722249], XRPBULL[0], XRP-PERP[0]		
00358808		ATOM-PERP[0], AVAX-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HT-PERP[0], MTA-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[25.60], USD[T0.00000002]		
00358809		USD[0.99], USD[T0]	Yes	
00358810		ADA-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[0.00481018], USD[0.15], USD[T0]		
00358814	Contingent	BAL[0.00976625], BNB[0], BTC[0], CHZ[4.05503192], ETH[0.00000001], FTT[0.22423906], KNC[0.00575477], LTC[0], RUNE[0.06346642], SNX[0.08390139], SRM[2.65840412], SRM_LOCKED[11.87605564], USD[0.00], USD[T1000.45625627], YFI[0]		
00358815	Contingent	AGLD[5.69898858], ALGO[14], ALGO-PERP[0], ATLAS[329.989524], ATOM-PERP[0], AURY[1.9996454], AVAX[1], AVAX-0930[0], AVAX-1230[0], AVAX-PERP[20], BAND-PERP[0], BAT[60], BNB-PERP[0], BOBA[7.399388], BTC-PERP[0], CEL[4.19973], CHZ[100], CHZ-PERP[0], DAWN[10.4], DENT[8498.632], DMG[385.1], DOGE-PERP[0], DOT[1.49991], DOT-PERP[0], EDEN[23.999406], EGLD-PERP[0], ENJ[40.99928], ENS[.99982], EOS-PERP[0], ETH[1], ETH-PERP[0], FIL-PERP[0], FTT[1.999451], FTT-PERP[0], GALA[419.9712], HMT[22.998254], HUM[29.989524], INDI[33.99388], INJ-PERP[0], JET[39.99622], KIN[410000], KSHIB-PERP[0], LDO[4], LINA[419.972064], LTC-PERP[0], LUNA2[0.00001001], LUNA2_LOCKED[0.00002335], LUNC[2.1797876], LUNC-PERP[0], MANA[24.99928], MAPS[48.99442], MATIC[20], MATIC-PERP[200], MBS[40.995608], MKR-PERP[0], MNGO[199.973162], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG-PERP[0], POLIS[5.89979048], RAY-PERP[0], RSR[639.964], SAND[20], SAND-PERP[0], SLND[12.4], SOL[1.01], SOL-PERP[0], SPELL[9998.2], STEP[186.773738], STG-PERP[0], TRX[179.5782576], TRYB-PERP[0], UMEE[290], USD[795.91], USD[T0.50617562], XLM-PERP[0], XRP-0930[0], XRP-PERP[0], ZIL-PERP[0]		
00358817		BTC-PERP[0], USD[0.00], USD[T0.00046351]		
00358819		ETH[0], USD[0.00], USD[T0.00000201]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00358821	Contingent	APE[65.00751336], ASD-PERP[0], AVAX[1], AXS-PERP[0], BLT[7164.89935], BOBA[8.5], BTC[0.06958458], DOGE-PERP[0], ETH[0.11622189], ETH-PERP[0], ETHW[0.00070553], FTM[4.994], FTT[30.087112], GMT-PERP[0], HT[0.0135624], HT-PERP[0], LUNA2[0.16680830], LUNA2_LOCKED[0.38921938], LUNC[36322.86], LUNC-PERP[0], MATIC[8.93382701], MEDIA-PERP[0], OMG[8.82179610], ONE-PERP[0], SOL[10.34773029], TRX[0.000005], USD[920.65], USDT[5.60988487]		MATIC[8.841574], OMG[8.810732], USDT[.601791]
00358823	Contingent	ADA-20201225[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], AVAX[.099696], BAO-PERP[0], BNB-PERP[0], BTC[.000009], BTC-PERP[0], COMP-PERP[0], CREAM-20201225[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNA2[4.58433818], LUNA2_LOCKED[10.6967891], LUNC[988249.291319], MTA-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[44.15], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00358825		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[2149.176], AVAX-PERP[0], BTC[.000069], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY[.00496657], SOL-PERP[0], SXP-PERP[0], TRX[.000004], USD[7.95], USDT[0.01248550], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00358827	Contingent	BTC[0], EUR[0.00], FTT[0.00053243], MEDIA[0], OXY[0], RAY[430.18302453], SRM[.05646776], SRM_LOCKED[2.36558694], USD[0.00], USDT[0.00000001], XRP[0]		
00358831		NFT [335546704134792818/The Hill by FTX #22504][1], NFT (473731181592765465/FTX Crypto Cup 2022 Key #15817)[1]		
00358834		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], FRONT[.95668], FTT[0.07855227], HT-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.50], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00358839		USD[0.50]		
00358840		BAL[1.87], BTC-PERP[0], FTT-PERP[0], LINK[3], SOL[0], UNI[.05], USD[.14.30], USDT[0]		
00358841		ADABULL[0], ADA-PERP[0], BNBULL[0], BTC[0], BULL[0], COMPBULL[0], ENJ[0], ETH[2.02786541], ETHBULL[0.00000002], ETHW[.06442064], FTT[0], IMX[.05451653], LINKBULL[0], RUNE[43.9771025], SXP[.09260957], UNISWAPBULL[0], USD[7.84], USDT[0.00000001], VETBULL[0], XRP[0.03925313]		
00358843	Contingent	AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALT-PERP[0], AVAX[0.04715835], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA[0.58447186], FIDA_LOCKED[3.38285449], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LUNA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.64557746], LUNA2_LOCKED[1.50634742], MNGO[0], OXY[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], SECO-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM[0.43018140], SRM_LOCKED[5.64777042], SRM-PERP[0], STG[100.05615708], SUSHI-PERP[0], TRX-PERP[0], UBXT_LOCKED[12.61140132], USD[0.00], USDT[0], XAUT-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00358844		1INCH[0], ADABULL[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BAND[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETHBULL[0.00000001], ETH-PERP[0], FTM[0.63484951], FTM-PERP[0], FTT[0.03760625], FTT-PERP[0], KNC-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LOOKS[0], LUNC-PERP[0], REEF-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SNX[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI[79.03214832], SUSHIBULL[0], THETABULL[0], TRX-PERP[0], UNI[0], USD[697.47], USDT[0.00000001], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[950.30604292], YFI[0]		
00358846		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], TRX[.000778], TRX-PERP[0], USD[2611.57], USDT[.007]		
00358848		ALGOBEAR[198480], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], EOS-PERP[0], ETCBEAR[692.93], FLM-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINKBEAR[148670], LTC-PERP[0], ONT-PERP[0], RAY-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHIBEAR[10000], SXPBEAR[10000], SXP-PERP[0], TRX[.000002], TRXBEAR[20783], TRX-PERP[0], USD[0.64], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
00358849		ALGO-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00358850		ETH-PERP[0], FTT[0.08247712], USD[0.01]		
00358851		ADA-PERP[0], BALBULL[.5378924], BCH[4.999], BNBULL[0], BTC[0.00008868], DOGEBEAR[39.992], EOSBULL[411.8847], GRTBULL[0.07022448], LTC[4.439112], MATIC[1029.56], REEF[419.706], SOL[119.79224], SUSHI[314.3973], SUSHIBULL[132.9734], SXPBULL[17.3154712], USD[0.38], USDT[0], XRPBULL[25.09056], YFI[.0229839]		
00358852		ATOM-PERP[0], BTC-PERP[0], ETH[0], FTT[0], HGET[0], USD[0.15], USDT[0]		
00358853	Contingent	CEL[.01702], ETC-PERP[0], EUR[0.57], FTT[.6], KIN-PERP[0], LINA[6.494], LUNA2_LOCKED[250.9078981], MATIC-PERP[0], SPY-1230[0], SXP-PERP[0], TRX[.000004], USD[7291.70], USDT[7763], XPLA[5.25]		
00358856		0		
00358857		BTC-PERP[0], LINK-PERP[0], SNX-PERP[0], USD[0.00]		
00358858		ALGOBULL[214649.64], ATOMBULL[3.504299], BTC[0.01788540], BULL[0], DOGEBULL[0], EOSBULL[546.86619], ETH[.166], ETHBULL[0], ETHW[.166], FTT[22.1938], KIN[1738842.9], LINKBULL[52148446], LTCBULL[54.856549], MATIC[680], PAXG[1], RNDR[266.7], RSR[5596.08], SNX[22.48425], SUSHI[.0003], USD[1000.36], XRPBULL[0]		
00358864		BTC[.00008656], LINA[6.857], TRX[.000002], USD[0.00]		
00358865		USD[0.00], USDT[.00146052]		
00358868		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00003943], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.0.75], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00358870		LINKBULL[0], USD[0.01], USDT[1.53950958]		
00358872		ADABULL[0], FTM-PERP[0], FTT[0.13413048], LINKBULL[0], USD[0.14], USDT[0]		
00358873		ETHBEAR[9.42575], ETHBULL[0], SUSHIBULL[.9321], USD[0.20]		
00358874		AAVE-PERP[0], ADA-PERP[0], BTC-20201225[0], BTC-20210326[0], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], GRT-PERP[0], TOMO-PERP[0], USD[0.17], XRP-20201225[0], XRP-PERP[0], YFI-PERP[0]		
00358875		SXP-PERP[0], USD[0.01]		
00358876		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], ASD[0], ASD-PERP[0], BAL[0.47980000], BAL-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00074757], BTC-MOVE-20211210[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DAI[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[8.05046928], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LTCBULL[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-20210625[0], OKB-PERP[0], PAXG[.00000001], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLV[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1022.05], USDT[0.00000001], USDT-20211231[0], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZECBULL[0], ZIL-PERP[0]		
00358878		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00012495], BTC-1230[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[4.80], USDT[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00358880		ADA-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00358881		AAVE-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], REEF-PERP[0], SC-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.00], USDT[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00358882		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00389510], ETH-PERP[0.07900000], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE[.00284839], RUNE-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], USD[347.71], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00358884		FTT[0], USD[0.70]		
00358885		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], IOTA-PERP[0], LTC-PERP[0], SOL-20210625[0], SOL-PERP[0], SXP-PERP[0], TRX[.000004], TRX-PERP[0], USD[13.85], USDT[0]		
00358886		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DYDX-PERP[0], ENS[.0083961], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FTT[.0645932], FTT-PERP[0], JET[.00000001], SHIT-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SOL-20210625[0], USD[0.58], USDT[0.00592414], WBTC[.00001860], XTZ-PERP[0]		
00358887		1INCH-PERP[0], ADA-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.01913882], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[2429.22120115], FIL-PERP[0], FTT[180.40200326], SOL[0], SOL-PERP[0], SUSHI[0], UNI-PERP[0], USD[130.57], USDT[23011.06732980]		BTC[.019137], USD[129.98]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00358888		ADABULL[0.21075994], EOSBULL[349404.648768], FTT[0.00137403], USD[3.50], USDT[0.00367298], XRPBULL[79877.18093], XTZBULL[3734.18291662]		
00358891		DOGE-PERP[0], OMG-PERP[0], SNX-PERP[0], USD[4.13]		
00358893		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-20210625[0], AXS-PERP[0], BAL-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20201225[0], BTC-MOVE-20210129[0], BTC-PERP[0], COMP-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTT[0.00000003], FTT-PERP[0], LEO-PERP[0], LINK-PERP[0], RAY[0], RAY-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], USD[514.39], USDT[0], VET-PERP[0], YFI-PERP[0]		
00358894		1INCH-20210625[0], AAPL-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ARKK-20210625[0], ASD-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-202004[0], BTC-MOVE-20211030[0], BTC-MOVE-20211031[0], BTC-MOVE-20211106[0], BTC-MOVE-20211107[0], BTC-MOVE-20211112[0], BTC-MOVE-20211113[0], BTC-MOVE-20211114[0], BTC-MOVE-20211120[0], BTC-MOVE-20211127[0], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-MOVE-20211210[0], BTC-MOVE-20211211[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-20210625[0], CHZ-PERP[0], COIN[0], COPE[0], CRON-20210326[0], CRO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-0624[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], EXCH-20210625[0], FIDA-PERP[0], FIL-PERP[0], FTT[26.95352798], FTT-PERP[0], GALA-PERP[0], GLD-20210625[0], GME[0.00000003], GME-20210326[0], GMEPRE[0], GMT-PERP[0], HOLY-PERP[0], LINK[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA[0], NEAR-PERP[0], OXY-PERP[0], PAXG-20210625[0], PAXG-PERP[0], RAY-PERP[0], REN-PERP[0], ROKK[0], ROKK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIT-20210625[0], SLV-20210326[0], SLV-20210625[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], STMX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TSLA-20210326[0], UNI-20210326[0], USD[0.12], USDT[41.80960588], XRP[0], XRP-20210625[0], XRP-PERP[0], YFI[0], YFI-20210625[0], YFI-PERP[0], ZIL-PERP[0], USD[25.00]		
00358898		ADA-PERP[0], BTC-PERP[0], NEO-PERP[0], USD[0.00], XLM-PERP[0], XTZ-PERP[0]		
00358899		ADA-PERP[0], BTC-PERP[0], NEO-PERP[0], USD[0.00], XLM-PERP[0], XTZ-PERP[0]		
00358900		AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], AUDIO[78915536], BTC[0], BTC-PERP[0], COMP-20201225[0], COMP-PERP[0], CREAM[0], CREAM-20210326[0], CREAM-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00046653], ETH-PERP[0], ETHIO[0.00046652], FTT[2.78603903], GRT-20210326[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MOB[0.15745474], MTA-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], UNISWAP-PERP[0], USD[13.74], USDT[0.00000002], XRP-PERP[0], YFI[0], YFI-20210326[0], YFI-PERP[0]		
00358902		LINK[1.06065563], LINK-PERP[0], USD[-1.63]		
00358904		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE[127.97568], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], KIN-PERP[0], MTA-PERP[0], MTL-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.08], USDT[0], WAVES-PERP[0]		
00358905		AUD[0.00], ETH[0], ETH-PERP[0], USD[0.01], USDT[0]		
00358906		ADA-PERP[0], ALGO-20210326[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00358907		BTC-PERP[0], USD[0.00]		
00358908	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000251], BTC-0624[0], BTC-MOVE-0214[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-0624[0], ETH-0930[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[150.26409578], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GAL-PERP[0], GME-20210326[0], GME-20210625[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA[87445], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MSTR-20210326[0], MSTR-20210924[0], NEAR-PERP[0], NEO-PERP[0], NIO-1230[0], NIO-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00047876], SOL-0930[0], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM[11.66118781], SRM_LOCKED[64.52833132], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000028], TRX-PERP[0], TSLA-20210326[0], TSLA-20210625[0], UNI-PERP[0], USD[311.42], USDT[595.65339938], VET-PERP[0], WAVES-PERP[0], WSB-20210326[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], USD[0.22]		
00358910		USD[0.22]		
00358911		FTT[67.35554608], MNGO[860], RAY[54.95341263], SOL[7.4], TRX[0.000001], USD[5.72], USDT[2.421403]		
00358914		1INCH[0], AAVE[0], ADABULL[0], ASDBULL[0], ATOMBULL[0], AVAX[0], BADGER[0], BNB[0.00000001], BTC[0], BULL[0], CEL[0], CREAM[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[35.32816766], GRTBULL[0], LTCBULL[0], MATICBULL[0], MNGO-PERP[0], MOB[0], ROOK[0], SXP[0], XRPBULL[0], THETABULL[0], USD[1.23], USDT[0], XLMBULL[0], XRP[0], YFI[0]		
00358915		ALT-PERP[0], ATOM-PERP[0], BTC[0], ETH[0.00008167], ETH-PERP[0], ETHW[0.00008167], SUSHI-PERP[0], USD[1.62], USDT[0.00695582]		
00358916		ADABEAR[2997900], ADABULL[0.00178078], ALGOBEAR[2098530], ALGOBULL[528248.491], BALBULL[2.7074096], BCH[0.00105410], BCHBULL[84.316102], BNB[0.00000003], BNB-BEAR[1598880], BNB-BULL[1], BSV-20210326[0], BSVBULL[287.7984], BTC[0], BULL[0.06855255], DOGEBULL[0.02429650], EOSBULL[140.10186], ETCBULL[4516486], ETH-20210326[0], ETHBULL[0.00775730], GRTBEAR[1], LINKBEAR[1900000], LINKBULL[5.5349055], LTCBULL[9.105662], MATICBULL[1.0055139], PAXGBEAR[0], SUSHIBEAR[400000], SUSHIBULL[36104.9265], SXPBULL[1.109223], THETABEAR[1199300], THETABULL[0.00004477], TOMOBULL[239.832], TRX[0.00131], TRXBULL[1.3020879], TRYBBEAR[0], USD[0.73], USDT[0.00000005], VETBULL[2.26699], XRPBULL[564.950755]		
00358918		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.07], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00358922		ETH[0], USD[0.00], USDT[0]		
00358927		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00032649], ETH-PERP[0], ETHW[0.00032648], USD[-0.12]		
00358929		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00001843], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[5], DOT-PERP[0], EOS-PERP[0], ETH[0.00013063], ETH-PERP[0], ETHW[0.00013063], FIL-PERP[0], FTM-PERP[0], FTT[0.9533043], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[0.000004], USD[16.89], USDT[0.00197300], YFI-PERP[0], ZIL-PERP[0]		
00358930	Contingent, Disputed	AVAX[0.00000001], BNB[0], DOT-PERP[0], ETH[0], ETH-PERP[0], SOL[0], TRX[0], USD[0.00], USDT[0.00001652]		
00358931		ALTBEAR[213.1], AVAX[0.12692968], BTC[0], COPE[262.13561], DOGE[0.08746], DOGEBEAR2021[0.00090655], ETH[0], FIDA[753095], MATICBEAR2021[477.31], RSR[378.20214018], RUNE[0.17426], USD[0.09], USDT[0]		
00358933		ADABEAR[745232847.8], ADAHEDGE[0.00631158], BNB-BEAR[131488666.045], BTC[0.00009015], DMG[0.0861295], EOSBEAR[62502.12973], EOSBULL[3667033.6701365], ETCBULL[0.00021798], ETHBEAR[86847.17], LINKBEAR[203419952], LINKBULL[0.0221125], USD[0.04], USDT[0.02739620], XRP[569588], XRPBULL[0.090395]		
00358935	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00436124], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00092353], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SRM[39.68327964], SRM_LOCKED[207.50089277], SRM-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-20201225[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-60.46], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00358937		ADA-PERP[0], BTC[0.07814112], BTC-20210625[0], BTC-PERP[0], DOGE[0.13461046], ETH[0], ETH-PERP[0], USD[1.13], USDT[0.00000001]		
00358940		USD[58.48]		
00358942		USD[1.84]		
00358943		ADA-PERP[0], ALT-20210625[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], COMP[0], DEFIPERP[0], DRGN-20210625[0], EOS-20210625[0], ETH[0], ETHBULL[0], ETH-PERP[0], EXCH-20210625[0], FTT[0.00000001], MD-20210625[0], SC-PERP[0], SHIT-20210625[0], TRX-20210625[0], USD[0.00], USDT[0], XRP[0.5623873], YFI[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00358947		[BNB[0.0799069], BNBULL[0], BTC[0.00008976], BTC-PERP[0], CAKE-PERP[0], DOGEBEAR[212709.5775], ETH[.52290063], ETHBULL[0], ETH-PERP[0], ETHW[.52290063], FTT[0.04074343], LINKBULL[0.07885586], LINK-PERP[0], MATIC-PERP[0], RSR[5.43648397], RSR-PERP[0], SUSHIBULL[4.096991], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], USD[18.38], USDT[0.00711800], VETBULL[0.00385461], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]]		
00358950		USD[0.00]		USD[0.00]
00358952		AAVE[0], BCH[0], BNB[0], BTC[0], COMP[0], ENJ[0], ETH[0], FIDA[0], FTT[0], LRC[0], LTC[0.00436360], MAPS[0], MNGO-PERP[0], RAY[0], REN[0], SOL[0], SRM[0], UNI[0], USD[0.00], USDT[0], VET-PERP[0]		
00358956		ALT-PERP[0], COMP[.00007], UNI[.0392585], USD[0.01], USDT[0], XRP[.79273]		
00358958		BTC[0], ETH[0.00000001], ETHBULL[0], USD[0.00], USDT[0]		
00358959		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], CEL-0930[0], DEF1-PERP[0], ETH-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.01], USDT[0]		
00358960		LINKBULL[0], USD[0.00]		
00358963		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK[.063353], LINK-PERP[0], UNI-PERP[0], USD[0.00]		
00358965		USD[0.00]		
00358966		ADA-PERP[0], ANC-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], OP-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], TRX[.000013], TULIP-PERP[0], USD[245.39], USDT[0.00000001]		
00358970		USD[0.00]		
00358971		[1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]]		
00358972		LINKBULL[.0000826], USD[0.00]		
00358973	Contingent	[1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BOBA[.5], BSV-20211231[0], BTC[0.00215524], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.08502000], ETH-20210924[0], ETH-PERP[0], ETHW[0.08502000], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00274926], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MOB[0], MTA-PERP[0], NEAR-PERP[0], OMG[.5], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[.00942175], SRM_LOCKED[.04517445], SRM-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[4818.99], USDT[0.00563550], XALT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII[0.00000302], YFI-PERP[0], ZEC-PERP[0], ZEN-PERP[0]]		BTC[.020126]
00358974		AAVE[0.26236544], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[2.3], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.02038591], BTC-PERP[0], C98[49.99145], CHZ-PERP[0], CRV[269.98344], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.52000000], ETH-PERP[0], ETHW[0.52000000], FTM[399.93016], FTM-PERP[0], FTT[26.13572535], FTT-PERP[0], GALA[1570], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], OTUM-PERP[0], SAND[156], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[27.19818955], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI[3.80140369], UNISWAP-PERP[0], USD[.44.39], USDT[3400.206377], USDT-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]]		
00358975	Contingent	ATOM[.04], BTC[0], ETH[0], LUNA2[0.00732424], LUNA2_LOCKED[0.01708990], LUNC[1594.87], STG[.11346], USD[3.10], USDT[0]		
00358977		APE-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], LDO-PERP[0], LTC-PERP[0], LUA[.07072], SOL-PERP[0], UNI-PERP[0], USD[162.67], USDT[.00717]		
00358978		USD[0.99]		
00358979		ALGO-PERP[0], ATOM-PERP[0], EOS-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], NEO-PERP[0], OMG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], TRYB-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00358980		ADABULL[5.62000007], ALGOBULL[330194696.9], ALTBULL[101.20383347], ATOMBULL[2012070], BCHBULL[2003098.6893], BNBULL[12.1202705], BTC[.00003], BULL[.7010065], BULLSHIT[652.10573], DEFIULL[1151.00858341], DOGEBULL[9004.5299836], ETCBULL[660], ETHBULL[20.1303939], EXCHBULL[0.10400845], LTC[.003], LTCBULL[43200.8282], MATICBULL[100500], MIBULL[459678], MOB[603.244], PRIVBULL[25.1], SUSHIBULL[25011344.43571], UNISWAPBULL[3.3009617], USD[25.17], XLMBULL[2100.22244965], XRPBULL[1520063.7581], ZECBULL[4020.7956415]		
00358982		AVAX-PERP[13.2], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[4150], DENT-PERP[1527200], DOGE-PERP[2252], ETH-PERP[0], GST-0930[0], GST-PERP[0], LUA[54.763558], MNGO-PERP[0], PUNDIX-PERP[0], REEF-PERP[54050], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000028], TRX-PERP[0], TRYB-PERP[0], USD[1655.77], USDT[25.69535868], XRP[.9318], YFII-PERP[0]		
00358983		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], TOMO-PERP[0], USD[0.00], WAVES-PERP[0]		
00358985		USD[0.00]		
00358987		DOT-PERP[0], FLM-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.04]		
00358988		BCH[.00026147], BTC[0.00008980], DOGE[.38232], DOT[.04743], ETH[1.56209417], ETHW[1.56209417], EUR[3.59], LTC[.0096699], SOL[.0059681], UNI[4.9168465], USD[10777.67], USDT[2910359], XRP[.58349]		
00358990	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00034754], SRM_LOCKED[.00486973], SRM-PERP[0], STEP[0], STEP-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00015530], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]]		
00358996	Contingent	ATOM-20211231[0], AVAX[0.08738491], AVAX-20211231[0], BAND-PERP[0], BTC[0.00075362], CRV-PERP[0], DOGE[3], DOGE-20210625[0], ETH[.07764148], ETH-20210326[0], ETHW[0.00022658], EUR[300.32], FTM[.7884], FTT[.667246], LUNC-PERP[0], MATIC-PERP[0], RAY[.195744], RAY-PERP[0], SHIB-PERP[0], SOL[0.05049907], SOL-0325[0], SOL-1230[.81.53], SOL-20210625[0], SOL-20211231[0], SRM[5.22343327], SRM_LOCKED[19.56975701], SUSHI[.2136], SUSHI-20201225[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], UNI-20201225[0], USD[8367.08], USDT[3.52665841], YFI-20201225[0], YFI-PERP[0]		EUR[0.30], USD[5.00], USDT[3.3189713]
00358997	Contingent, Disputed	ATLAS[8.966], GODS[.0914], POLIS[.09722], USD[0.00], USDT[0]		
00358999		ETH[.00004], ETHW[.00004], OMG-PERP[0], SNX-PERP[0], USD[0.39]		
00359001		NFT [395226344752059231/FTX EU - we are here! #246382][1], NFT [570565803124365635/FTX EU - we are here! #246401][1], NFT [574077580819746776/FTX EU - we are here! #246415][1]		
00359002		ATLAS[0], BNB[0.00000001], DOGE[0], ETH[0], FTT[0], POLIS[0], SOL[0], USD[0.00], USDT[0]		
00359004		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.54], USDT[1.91806532], XLM-PERP[0], XRP-PERP[0]]		
00359011	Contingent	BADGER[.0023967], BAO[373.41], COPE[.64594], DFL[9970], FIDA[.8975], HXROI[.13766], LUA[.078051], MEDIA[.0066144], RAY[.76595812], SOL[.006107], SRM[2.86687386], SRM_LOCKED[10.95166022], SUSHI[.28330608], TRX[.834522], USD[1.86], USDT[0.00849500]		
00359012		USD[0.00]		
00359013		AMPL[0], FTT[0.06675060], USDT[0]		
00359015	Contingent, Disputed	APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB[0.00000477], BTC-PERP[0], CLV-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], YFII-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00359017	Contingent	ADA-PERP[0], ALICE[.06182], ALICE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00007102], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[25.09064], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA2[0.32073347], LUNA2_LOCKED[0.74837809], LUNC[69840.38843218], MATIC[.08642], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL[.059612], SOL-PERP[0], SUSHI-PERP[0], TRX[.88809], TRX-PERP[0], TRY[2.06], USD[0.48], USD[T.77.65505001], XRP[.98933], XRP-PERP[0], XTZ-PERP[0]		
00359018		ATOM-PERP[0], USD[0.70], USD[T.0]		
00359021		BNB-PERP[0], BTC-PERP[0], ETH[0], FTM-PERP[0], LEO-PERP[0], RAY-PERP[0], ROOK-PERP[0], STEP-PERP[0], USD[0.34], USD[T.0027]		
00359022		BTC[0], BTC-PERP[0], CEL[0.28432235], DOGE[0.29565583], DOGE-PERP[0], ETH[0.42711674], ETH-PERP[0], ETHW[0.42711674], FTT[0], FTT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LRC-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[56.79], USD[T.0], VET-PERP[0], XRP-PERP[0]		
00359023		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0126[0], BTC-MOVE-0419[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[182.24796677], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [482630362944306993/The Hill by FTX #37868][1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], SYNI3437.76753766], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T.0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00359025		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.0148606], ETH-PERP[0], ETHW[.0148606], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T.0.00000002], XRP-PERP[0]		
00359026	Contingent	ALPHA-PERP[0], BTC[0.00009087], BTC-PERP[0], CHZ-PERP[0], CRV[.57574], ETH[0], FTT[25.07288000], FTT-PERP[0], LUNA2[0.00693058], LUNA2_LOCKED[0.01617137], LUNC[1509.15], LUNC-PERP[0], OMG-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0], USD[3211.38], USD[T.0.00307000]		
00359028		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], ETH[.01140671], ETH-PERP[0], ETHW[0.01140670], GRT-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[.8.92], XRP-PERP[0], YFI-PERP[0]		
00359030		USD[0.01]		
00359031		BTC-20210625[0], DOT-20201225[0], LTC-PERP[0], USD[0.00], XMR-PERP[0]		
00359032		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLUM-PERP[0], FTT[.00000065], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REEF[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T.0.00000037], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
00359033	Contingent	ALGO-PERP[0], ALICE-PERP[0], ATLAS[5], BTC[.00121488], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0050581], RAY[.80944308], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], TRX[.000079], USD[15513.53], USD[T.1273.77435581]		
00359034		BTC[.00007661], BTC-PERP[0], FTT[3.299406], USD[7611.56], USD[T.1.73258759]		
00359035		BTTPRE-PERP[0], USD[0.00], USD[T.0]		
00359036		BTC[.000534], BTC-PERP[0], USD[.4.33]		
00359038	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[.0096941], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], ETH-PERP[0], FTT[0.00878758], GRT-PERP[0], FIDA-PERP[0], LINA-PERP[0], LUNA-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.20], USD[T.0.00813657], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00359040		ADABULL[0], DOGE[0], ETHBULL[0], MID-PERP[0], USD[19.17], USD[T.0], XLMBULL[0], XRP-PERP[0]		
00359041		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], ATOMBULL[0.45075827], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COIN[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATICBULL[0.00000001], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.00000002], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TRX[.002454], TRX-PERP[0], UNI-PERP[0], USD[0.06], USD[T.0.0690730], VET-PERP[0], WAVES[0], WAVES-PERP[0], XRPBULL[0], XRP-PERP[0], YFI-20210326[0], YFI-PERP[0]		
00359042		FTT[0], USD[0.00], USD[T.0]		
00359043		BTC-20211231[0], USD[0.00]		
00359045		1INCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ONT-PERP[0], SXP-PERP[0], USD[0.02], USD[T.0090253], VET-PERP[0], XRP[.52514085]		
00359046		ADABEAR[974800], ADABULL[0.02291399], ALGOBEAR[1586980], ALGOBULL[42729.872], ATOMBEAR[38972.7], BALBULL[2.6871567], BCHBEAR[295.24], BCHBULL[23.34784378], BEAR[97.83], BNB[.00225462], BNNBEAR[692510], BNNBULL[0.0194166], BULL[0.00113391], COMBBEAR[1941.2], COMPBULL[0.01996068], DEFI Bear[5.8978], DEFIBULL[0.20226265], DOGEBEAR2021[.0020027], DOGEBULL[0.24107322], DOT-PERP[0], EOSBULL[255.40947], ETHBEAR[149055], ETHBULL[.00683908], FTT[.0979021], GRTBEAR[9.979], GRTBULL[0.01973348], LINA[9.902], LINKBULL[9.53816859], LTCBEAR[18.593], LTCBULL[3.10491445], MAPS[.986], MATICBEAR2021[.09916], MATICBULL[1.29910791], THETABULL[0.00001665], TOMOBULL[257.85947], TRX[.000856], TRXBULL[1.046248], UBXT[7.1533], UNISWAPBEAR[1.9881], UNISWAPBULL[0.00031306], USD[0.70], USD[T.0], VETBULL[9.78], XRPBEAR[59349], XRPBULL[2455.90795]		
00359047		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.63], LEO[.99342916], LEO-PERP[0], LTC[.02925858], LTC-20210326[0], LTC-PERP[0], SOL[.37211674], SOL-PERP[0], SUSHI[0.12355375], SUSHIBULL[18.26059204], SUSHI-PERP[0], TRX-PERP[0], USD[.3.56], XLM-PERP[0], XRP[.81730563], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00359049		0		
00359050		AAVE[.004393], BAO-PERP[0], ETH[0], LTC[.00804466], SUSHI[.34682], USD[0.00], USD[T.0.00000138]		
00359051	Contingent	AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002608], LUNC-PERP[0], OMG-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T.0], XLM-PERP[0]		
00359054		AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALPHA-PERP[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH-20210326[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], UNI-PERP[0], USD[0.00], USD[T.0], XRP-PERP[0]		
00359056		BTTPRE-PERP[0], FTT[12.15738206], RUNE[53.40856699], USD[2.09]		
00359057		ADABULL[0], BTC[0], BULL[0], DOGEBULL[0], ETCBULL[0], ETH[0], ETHBULL[0], HT[0], LTC[0], MKRBULL[0], NFT [405679467078804814/FTX EU - we are here! #230239][1], NFT [492875401270499763/FTX EU - we are here! #230340][1], NFT [545816946209070033/FTX EU - we are here! #230303][1], SXPBULL[0], USD[0.00], VETBULL[0], XRPBULL[0], XTZBULL[0]	Yes	
00359058		BAO[1], ETH[0], USD[0.00], USD[T.00098948]		
00359061		1INCH[37.9914], BAND[10.89782], BTC[.00239952], CHZ[249.95], ETH[.0578551], ETHBULL[0.00009290], ETHW[.0578551], LTC[1.728726], SUSHI[6.9951], USD[3.02], XRP[1469.019224], XRPBULL[34.30902105], XRP-PERP[0]		
00359062		USD[0.00], USD[T.0]		
00359065		BTC[0.00004577], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DOGE[5.01290495], ETH[.02777351], ETH-20210924[0], ETH-PERP[0], ETHW[0.02777350], USD[.1.06]		
00359071	Contingent	ALGO-PERP[0], AVAX-PERP[0], BEAR[0], BNB[0.00000031], BNB-PERP[0], BTC[0.00000002], BTC-20210326[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0.0004967], COMP-PERP[0], DOGE-20210326[0], DOT[0.01241742], DOT-PERP[0], ETH[0.0000683], ETHBEAR[85714435.71428571], ETHBULL[0], ETH-PERP[0], ETHW[0.00003850], FTM[20.72795648], FTM-PERP[0], FTT[.00698568], FTT-PERP[0], LINK[0], LTC-PERP[0], LUNA2[0.36450788], LUNA2_LOCKED[0.85051839], LUNC[1.17422163], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0.00000001], MATICBULL[5286.51538915], MATIC-PERP[0], MKR[0.00074233], NEAR-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND[0.00000001], SAND-PERP[0], SLP[160.73328571], SOL-PERP[0], STETH[0], TRX[0.81374334], TRX-PERP[0], UNI-PERP[0], USD[1.50], USD[T.0.09970483], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XRP-PERP[0], YFI-PERP[0]		FTM[18.44151525]
00359073		ADABULL[0.00000002], ATOMBULL[.0009104], BCHBULL[.0038295], BEAR[4610.61705], BNBULL[0.00000693], BTC[0], BULL[0.00000285], EOSBULL[.466801], ETH[0], ETHBULL[0.00009259], FTT[0.7234977], HT-PERP[0], LINKBULL[0.00004487], LTCBULL[.0163603], MATICBULL[8.14077345], SOL[.0018676], SOL-PERP[0], THETABULL[0.00007620], UNJ[.095193], USD[0.00], USD[T.0.82995366], VETBULL[0.00009864], XRPBEAR[7.867], XRPBULL[0.59745321], XTZBULL[0.00039452]		
00359074		LTC[.00090484], USD[2.91]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00359075		11NCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO[210.077513], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS[50000], ATOMBULL[8910], AUD[24.61], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.08326817], FIDA[0], FIL-PERP[0], FTT[45.00712239], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKRBULL[0], MOB[9], NEAR-PERP[0], PENN[0], POLIS[400], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00018642], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TULIP[9], UNI-PERP[0], USD[3.09], VET-PERP[0], WSB-20210326[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00359080		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.13], USD[0.00000006], VET-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZEC-PERP[0]		
00359083		BAO[1140306.66006036], BNB[0], BTC[0], CRO[292.55348656], CRV[0], DAI[0], DOGE[0], ETH[0], FTM[0.00000001], FTT[0.00005427], GBP[0.00], POLIS[0], RAY[0], SPELL[0], SRM[0], STEPI[0], USD[2.68], USD[0]		
00359087		11NCH-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[16175.91481], ATLAS-PERP[0], AVAX-20210326[0], AXS-PERP[0], BAL-PERP[0], BCH-20210326[0], BCH-PERP[0], BOBA[427.58880195], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FILM-PERP[0], FTT[163.6842851], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[.04], SOL-PERP[0], STEP[2766.6], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00052], TRX-PERP[0], UNI-PERP[0], USD[426.61], USD[1761.52162448], WAVES-PERP[0], XRP-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00359088		DEFI-PERP[0], EDEN-PERP[0], FTT-PERP[0], SHIT-PERP[0], TRX[0.000001], USD[-2.21], USD[3.73]		
00359089		ADA-20210326[0], ADA-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALT-20210326[0], BTC[0.02381918], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DEFI-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DRGN-20210326[0], ETH-20210326[0], ETH-20210625[0], LINK-20210326[0], LINK-PERP[0], TRX-20210625[0], USD[0.00], USD[0], VET-PERP[0]		
00359090		DMG[74.5], FTT[2.67532737], USD[0.01]		
00359091		11NCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.0035481], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA[60.98841], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], REEF-PERP[0], SAND[46.99107], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[5.02], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00359095		AMPLI[0], CHZ[0], ETH[0], FRONT[0], KIN[0], KNCBULL[31], LTC[0], SXP[0], TRX[0.00000800], USD[0.00], USD[0], XRP-20201225[0], XRP-PERP[0]		
00359096		11NCH-PERP[0], AAVE-PERP[0], AMPLI[0], APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB[0.00993], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.04237925], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[27.197404], SXP-PERP[0], USD[0.03], USD[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00359097		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], RAY[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00359099		BTC[0.00000919]		
00359101		SUSHI-PERP[0], USD[6.16], XRP-PERP[0], YFI-PERP[0]		
00359107		BTC-PERP[0], RAY[9706], TRX[0.32], USD[0.99], USD[0]		
00359109		BCH[0.15166299], BOLSONARO2022[0], BTC[0.00009722], C98[97284], DOGE[3116], DOT-PERP[0], ENJ-PERP[0], ETH[0.20136199], ETH-20210625[0], ETH-PERP[0], ETHW[0.20136199], FTT[89727], ICP-PERP[0], LB-20210812[0], LTC[0.007597], MATIC[9.812], NFC-SB-2021[0], OLY2021[0], RUNE[0.923], SHIB[99049.4], SUSHI[498836], TRUMP2024[0], TRX[2009.71588303], USD[1.96], USD[0]		
00359113	Contingent	11NCH[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.75969268], LUNAZ_LOCKED[1.77261627], LUNC[165424.682594], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDP-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.38], USD[0.00000016], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], TRX[32328], USD[1.52712]		
00359114		TRX[32328], USD[1.52712]		
00359115		BTC[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], USD[1.16], XRP-PERP[0]		
00359116		BAO[1], ETH[1.05704044], EUR[0.00], KIN[1]		
00359117		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[256.08973105], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDP-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[429870.63], USD[6820.89332302], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00359119		11NCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.35], USD[0.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00359120		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[461.47342600], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00359121		AAVE-PERP[0], BTC-PERP[0], DEFI-PERP[0], ETH-PERP[0], FTT[0.0450815], RAY-PERP[0], SUSHI-PERP[0], TRUMPSTAY[78280.15977245], USD[0.00]		
00359122		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CAD[0.00], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE[2], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[2.67870771], FIL-PERP[0], FTM-PERP[0], FTT[0.5734037], FTT-PERP[0], GRT[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[2761.3949], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[13.15], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00359123		ADA-PERP[0], COMP-PERP[0], ETH-PERP[0], LINK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHIBULL[783], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.60], XRP-PERP[0], YFI-PERP[0]		
00359124		BTC[0.00002513], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00359125		ETH-PERP[0], LTC-PERP[0], USD[0.02], XRP-PERP[0]		
00359126		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-20210625[0], DOT-20210326[0], DOT-PERP[0], ETH-PERP[0], FTT[0], GRT-20210326[0], HOLY-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-20210625[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00]		
00359128		LTC[.92439496], USD[0.00], XRPBEAR[.00591379]		
00359130		BB-20210326[0], CAKE-PERP[0], CGC-20210225[0], CRO[8.78305], CRON-20210326[0], DENT-PERP[0], EOS-20210326[0], EOS-20210625[0], EOS-PERP[0], ETH[0], ETH-PERP[0], GME-20210326[0], NIO[0], NIO-20210225[0], RAMP[682], TRLY[0], TRLY-20210326[0], UBER[0], USD[-0.03], USD[T0]		
00359131		BTC[0.01954899], BTC-PERP[.0052], ETH[0.21240626], ETH-PERP[0.09599999], ETHW[0.21240626], FTT[4.45096407], SPELL[1099.86], USD[240.99], USD[T29.86264752]		
00359132		TRX[.000002], USD[T1.7352]		
00359134		ETHBULL[0], USD[13.20], USD[T.0103]		
00359136		BNB[.00118763], ETH[0], USD[T0.80576400]		
00359140		1INCH[.00000001], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.04244613], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[-18.51], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00359142		BTC[0.00030107], BTC-PERP[0], USD[6.15], USD[T0.00000002], XTZ-PERP[0]		
00359143		CRV-PERP[0], FTT[0], USD[0.14], USD[T0]		USD[0.14]
00359144	Contingent	1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0.00010951], AVAX-PERP[0], AXS-0930[0], BADGER-PERP[0], BAT-PERP[0], BCH-0930[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00009668], BTC-0325[0], BTC-0624[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210225[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[3.03061119], LUNA2_LOCKED[7.07142611], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (450168108697152223/FTX EU - we are here! #26884)[1], NFT (555735040594841450/FTX EU - we are here! #268839)[1], NFT (560638268902757704/FTX EU - we are here! #268836)[1], OKB[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE[0], PEOPLE-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDP-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[-0.35], USD[T0.00000001], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210225[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00359146		BTC-MOVE-20210220[0], BTC-MOVE-20210221[0], BTC-MOVE-20210222[0], BTC-MOVE-20210223[0], BTC-MOVE-20210224[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-MOVE-20210227[0], BTC-MOVE-20210228[0], BTC-MOVE-20210301[0], BTC-MOVE-20210302[0], BTC-MOVE-20210303[0], BTC-MOVE-20210304[0], BTC-MOVE-20210305[0], BTC-MOVE-20210306[0], BTC-MOVE-20210307[0], BTC-MOVE-20210308[0], BTC-MOVE-20210309[0], BTC-MOVE-20210310[0], BTC-MOVE-20210311[0], BTC-MOVE-20210312[0], BTC-MOVE-20210313[0], BTC-MOVE-20210314[0], BTC-MOVE-20210315[0], BTC-MOVE-20210316[0], BTC-MOVE-20210317[0], BTC-MOVE-20210318[0], BTC-MOVE-20210319[0], BTC-MOVE-20210320[0], BTC-MOVE-20210321[0], BTC-MOVE-20210322[0], BTC-MOVE-20210323[0], BTC-MOVE-20210324[0], BTC-MOVE-20210325[0], BTC-MOVE-20210326[0], BTC-MOVE-20210327[0], BTC-MOVE-20210328[0], BTC-MOVE-20210329[0], BTC-MOVE-20210330[0], BTC-MOVE-20210331[0], BTC-MOVE-20210401[0], BTC-MOVE-20210402[0], BTC-MOVE-20210403[0], BTC-MOVE-20210404[0], BTC-MOVE-20210405[0], BTC-MOVE-20210406[0], BTC-MOVE-20210407[0], BTC-MOVE-20210408[0], BTC-MOVE-20210409[0], BTC-MOVE-20210410[0], BTC-MOVE-20210411[0], BTC-MOVE-20210412[0], BTC-MOVE-20210413[0], BTC-MOVE-20210414[0], BTC-MOVE-20210415[0], BTC-MOVE-20210416[0], BTC-MOVE-20210417[0], BTC-MOVE-20210418[0], BTC-MOVE-20210419[0], BTC-MOVE-20210420[0], BTC-MOVE-20210421[0], BTC-MOVE-20210422[0], BTC-MOVE-20210423[0], BTC-MOVE-20210424[0], BTC-MOVE-20210425[0], BTC-MOVE-20210426[0], BTC-MOVE-20210427[0], BTC-MOVE-20210428[0], BTC-MOVE-20210429[0], BTC-MOVE-20210430[0], BTC-MOVE-20210501[0], BTC-MOVE-20210502[0], BTC-MOVE-20210503[0], BTC-MOVE-20210504[0], BTC-MOVE-20210505[0], BTC-MOVE-20210506[0], BTC-MOVE-20210507[0], BTC-MOVE-20210508[0], BTC-MOVE-20210509[0], BTC-MOVE-20210510[0], BTC-MOVE-20210511[0], BTC-MOVE-20210512[0], BTC-MOVE-20210513[0], BTC-MOVE-20210514[0], BTC-MOVE-20210515[0], BTC-MOVE-20210516[0], BTC-MOVE-20210517[0], BTC-MOVE-20210518[0], BTC-MOVE-20210519[0], BTC-MOVE-20210520[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210523[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210528[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-MOVE-20210627[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-MOVE-20210630[0], BTC-MOVE-20210701[0], BTC-MOVE-20210702[0], BTC-MOVE-20210703[0], BTC-MOVE-20210704[0], BTC-MOVE-20210705[0], BTC-MOVE-20210706[0], BTC-MOVE-20210707[0], BTC-MOVE-20210708[0], BTC-MOVE-20210709[0], BTC-MOVE-20210710[0], BTC-MOVE-20210711[0], BTC-PERP[0], USD[0.00], USD[T0]		
00359150		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO[.04742206], DOT-PERP[0], ETC-PERP[0], ETH[-0.00176034], ETH-PERP[0], ETHW[-0.00174927], FTT[.081], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], REN[.8], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[.24], USD[T0.00323300], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00359153		ALCX[.00099335], ALCX-PERP[0], ALGOBULL[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BULL[0.00000720], DOGE[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETHBULL[0.00005584], FTT-PERP[0], LINKBULL[.053754], LINK-PERP[0], LTC-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[0], STEP[.034184], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T0.00000001], XRP[0]		
00359155		ADA-20210326[0], ADA-PERP[0], BNB-PERP[0], DOGE[10], DOGE-PERP[0], DOT-PERP[0], EOS-20210326[0], EOS-PERP[0], LTC-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XRP-PERP[0]		
00359157		0		
00359158	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.04070127], FTT-PERP[0], FTXDX-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MSTR[0], MTL-PERP[0], NEAR-PERP[0], OLY2021[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.93209472], SRM_LOCKED[201.91503066], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRUMP2024[0], TRX[.000043], TRX-PERP[0], TSLA-20210326[0], UNI-PERP[0], USD[-1.63], USD[T2.12504503], USD[-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00359159		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.02911738], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MTA-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.32], USD[T0.00000001], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00359160		BTC[.0010898], NFT (504346143148128362/The Hill by FTX #19224)[1], USD[0.00]		
00359162		BTC[0], ETH[0], FTT[26.67355943], NEAR[85.27837025], SNX[0], USD[10.56]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00359220		USD[T.05]		
00359222		ETH[0], SOL[0], TRX[.000779], USD[0.00], USD[T.0]		
00359223		BTC[0], USD[T.0]		
00359225		11NCH-PERP[0], AAVE-PERP[0], ASD-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE[5], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0.00948807], LTC-PERP[0], MTA-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[2.54], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00359228	Contingent, Disputed	AAVE[0], AUDIO[0], BNB[0], BTC[0], DOGE[0], ETH[0], TRUMPFE[0], USD[0.00], USD[T.0]		
00359229		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00]		
00359231		BTC[0], USD[0.00], XRP-PERP[0]		
00359237		11NCH-PERP[0], AAVE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USD[T.0], XRP-PERP[0]		
00359241		BTC-PERP[0], ETH[.00367395], ETH-PERP[0], ETHW[.00367395], USD[0.35], USD[T.0], XRP[.75]		
00359242		11NCH[0], 11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS[.00000001], BAL-1230[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C88-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.0000001], ETHBULL[0], ETH-PERP[0], ETHW[0.00000007], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0.0000001], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.01671541], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVIDA25-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-1230[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RVN-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00556149], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.16], USD[T.0], USD[0.00], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00359245	Contingent	BNB[0], BTC[0], DOGE[0], ETH[0.00027667], ETHW[0.00027667], FTT[151.04182177], HKD[0.54], LINK[0.03151950], LUNC[.0005], SOL[104.65832663], SRM[4.99993531], SRM LOCKED[19.00235039], TSLA[.00000001], TSLAPRE[0], TSM[0], USD[5.36], USD[T.0]		SOL[102.022961]
00359246		BTC[0.00036639], BTC-MOVE-20210219[0], BTC-MOVE-20210220[0], BTC-MOVE-20210221[0], BTC-MOVE-20210222[0], BTC-MOVE-20210223[0], BTC-MOVE-20210224[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-MOVE-20210227[0], BTC-MOVE-20210228[0], BTC-MOVE-20210301[0], BTC-MOVE-20210302[0], BTC-MOVE-20210303[0], BTC-MOVE-20210304[0], BTC-MOVE-20210305[0], BTC-MOVE-20210306[0], BTC-MOVE-20210307[0], BTC-MOVE-20210308[0], BTC-MOVE-20210309[0], BTC-MOVE-20210310[0], BTC-MOVE-20210311[0], BTC-MOVE-20210312[0], BTC-MOVE-20210313[0], BTC-MOVE-20210314[0], BTC-MOVE-20210315[0], BTC-MOVE-20210316[0], BTC-MOVE-20210317[0], BTC-MOVE-20210318[0], BTC-MOVE-20210319[0], BTC-MOVE-20210320[0], BTC-MOVE-20210321[0], BTC-MOVE-20210322[0], BTC-MOVE-20210323[0], LUNC-PERP[0], LUNC-MOVE-20210324[0], BTC-MOVE-20210325[0], BTC-MOVE-20210326[0], BTC-MOVE-20210327[0], BTC-MOVE-20210328[0], BTC-MOVE-20210329[0], BTC-MOVE-20210330[0], BTC-MOVE-20210331[0], BTC-MOVE-20210401[0], BTC-MOVE-20210402[0], BTC-MOVE-20210403[0], BTC-MOVE-20210404[0], BTC-MOVE-20210405[0], BTC-MOVE-20210406[0], BTC-MOVE-20210407[0], BTC-MOVE-20210408[0], BTC-MOVE-20210409[0], BTC-MOVE-20210410[0], BTC-MOVE-20210411[0], BTC-MOVE-20210412[0], BTC-MOVE-20210413[0], BTC-MOVE-20210414[0], BTC-MOVE-20210415[0], BTC-MOVE-20210416[0], BTC-MOVE-20210417[0], BTC-MOVE-20210418[0], BTC-MOVE-20210419[0], BTC-MOVE-20210420[0], BTC-MOVE-20210421[0], BTC-MOVE-20210422[0], BTC-MOVE-20210423[0], BTC-MOVE-20210424[0], BTC-MOVE-20210425[0], BTC-MOVE-20210426[0], BTC-MOVE-20210427[0], BTC-MOVE-20210428[0], BTC-MOVE-20210429[0], BTC-MOVE-20210430[0], BTC-MOVE-20210501[0], BTC-MOVE-20210502[0], BTC-MOVE-20210503[0], BTC-MOVE-20210504[0], BTC-MOVE-20210505[0], BTC-MOVE-20210506[0], BTC-MOVE-20210507[0], BTC-MOVE-20210508[0], BTC-MOVE-20210509[0], BTC-MOVE-20210510[0], BTC-MOVE-20210511[0], BTC-MOVE-20210512[0], BTC-MOVE-20210513[0], BTC-MOVE-20210514[0], BTC-MOVE-20210515[0], BTC-MOVE-20210516[0], BTC-MOVE-20210517[0], BTC-MOVE-20210518[0], BTC-MOVE-20210519[0], BTC-MOVE-20210520[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210523[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210528[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-PERP[0], ETH[0.00675909], ETHW[0.00675909], FTT[27], FTT-PERP[0], SOL[1.47671388], USD[8.92], USD[T.61.22674487]		
00359248		AUD[1.00], BTC[0.00006858], BTC-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE[.27], DOGE-PERP[0], ETH[1.10995572], ETH-PERP[0], ETHW[1.10408533], FTT[.02466639], FTT-PERP[0], LINK[.09132238], LINK-PERP[0], LTC[0], LTC-PERP[0], RAY[0], RSR[.084295], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.00645861], SPELL[25.37200000], TRX[.000032], UNI-PERP[0], USD[5.39], USD[T.1.47246296], XRP[.005009], ZEC-PERP[0]		ETH[1.107515]
00359249		0		
00359250		BTC[0], BTC-PERP[0], TRX[4.62486615], USD[-0.03], YFI-PERP[0]		
00359253		USD[T.0.00117750]		
00359255		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BNB[.000000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO[9.714], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000047], USD[0.85], USD[T.25.05991910], VET-PERP[0], XMR-PERP[0], XRP[1600.338], XRP-PERP[0], ZRX-PERP[0]		
00359256		BAND-PERP[0], CONV-PERP[0], DENT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RON-PERP[0], TONCOIN-PERP[0], TRX[1.59007593], USD[-0.03], USD[T.1.02627550]		USD[T.965292]
00359257		AAVE[0], BTC[0.00007084], CQT[.04459581], EOS-PERP[0], ETH-PERP[0], FTT[0.00346010], LINK-PERP[0], LOOKS[0], LTC-PERP[0], SOL[.00941344], USD[1.77], USD[T.00753473]		
00359258		USD[T.005685]		
00359260	Contingent	AAVE-0624[0], AAVE-20210326[0], AAVE-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM[1000.0062], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0.00007763], BTC-0325[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-20210326[0], DOGE-20210924[0], DOGE-PERP[0], DOT[.03324051], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.00349747], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[5.87091225], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00019634], FIL-PERP[0], FTM-PERP[0], FTT[1000.05244632], FTT-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINK-20210326[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[45125.45546588], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], PAXG[0.00003381], PEOPLE-PERP[0], POLIS[201.89619146], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[195.39962966], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[95.12811151], SRM LOCKED[691.68941893], SRM-PERP[0], SUSHI-PERP[0], SXP-20210326[0], UNI-PERP[0], USD[30000.60], USD[T.8.8925401], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0]		
00359262		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], KNC-PERP[0], SXP-PERP[0], USD[0.03]		
00359265		USD[0.00]		
00359267	Contingent	BTC[0], BULL[0.00000686], DOT-PERP[0], ETHBULL[.00008043], FTT[.099829], LUNA2[0.37574558], LUNA2 LOCKED[0.87673968], LUNC[81819.3913614], LUNC-PERP[0], MATICBEAR2021[.39353], MATICBULL[.046411], SHIB-PERP[0], SRM[1.0969647], SRM LOCKED[3.15151683], STX-PERP[0], TRX[.000023], USD[0.01], USD[T.0]		
00359268		BTC-PERP[0], USD[0.00], USD[T.0]		
00359270		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[.37857], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.289934], ETH-PERP[0], ETHW[.289934], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[156.80753798], SRM-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.29], USD[T.5932.60004102], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00359271		ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT[296.25142083], FTT-PERP[0], KLUNC-PERP[0], LINK-PERP[0], KSHIB-PERP[0], LUNC-PERP[0.0000009], MASK[2039.010195], MASK-PERP[0], ROOK[0], ROOK-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STETH[67.45747618], SUSHI-PERP[0], THETA-PERP[0], UBXT[1], UNI-PERP[0], USD[364.39], USD[T.60492204], XRP-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00359274		1INCH[0], 1INCH-0325[0], 1INCH-20210326[0], 1INCH-20210924[0], 1INCH-PERP[0], AAVE[0], ALPHA-PERP[0], ALT-20210625[0], ALT-20210924[0], ASD-PERP[0], ATLAS-PERP[0], BCH-20210924[0], BNB[0], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-2021Q1[0], BTC-MOVE-2021Q2[0], BTC-MOVE-2021Q3[0], BTC-MOVE-2021Q4[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], CREAM-20210326[0], CREAM-PERP[0], DEF1-20210625[0], DEF1-20210924[0], DEF1-PERP[0], DOGE-0325[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOT-20210326[0], EOS-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[29.99441053], FTT-PERP[0], HT[40998], KNC[0], LINK-20210326[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MID-PERP[0], NFT (53567461376684827Baku Ticket Stub #1103)[1], RAY[0], RAY-PERP[0], RUNE-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SOL[0], SOL-0325[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], TRYB-20210326[0], TRYB-PERP[0], UNI-20210326[0], UNISWAP-20210326[0], UNISWAP-20210625[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[3109.83], USDT[0.00000002], YFI-20210326[0]	Yes	
00359275	Contingent	APT-PERP[0], AR-PERP[0], BNB[0], BNBULL[0], BOLSONARO2022[0], BRZ[144171], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CONV-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIDA[0.14532], FIDA_LOCKED[15860641], FTT[0.00049354], FTT-PERP[0], LINK[0], LTC-PERP[0], SOL[0.00005561], SOL-PERP[0], SRM[0.00822372], SRM_LOCKED[4.75056988], SUSHI[0], SUSHI-PERP[0], UNI[0], USD[0.16], USDT[0.00000002]		
00359276		BIL[4.64690775], BTC[0], ETH[0], OLY2021[0], TRX[0.000049], USD[3.18], USDT[12.45825400]		
00359280		0		
00359281		AAVE-PERP[0], ALICE-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OLY2021[0], RAY[0], REEF-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL[0.0042628], SOL-PERP[0], SPELL[90.25530142], STG-PERP[0], SUSHI-PERP[0], TRX[0.000002], UNI-PERP[0], USD[35.73], USDT[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00359284		CEL[0.0429], USD[0.00]		
00359285		1INCH-PERP[0], ATOM-PERP[0], BADGER[0], BAL[0], BNB[0.14921161], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FLM-PERP[0], GRT[0], GRT-PERP[0], LINK[0.00000001], LTC[0], MATIC-PERP[0], MER-PERP[0], SOL[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00359286		AUD[3929.97], AVAX[31.355468], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI[764.1937], TRX-PERP[0], USD[0.13], USDT[1373.10936833], VET-PERP[0]		
00359289		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALI-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], GBP[0.00], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONP-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[831.10], USDT[18.85692342], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00359293	Contingent	BNB[0.0094], BNBULL[0.0005], BOBA[0.01741], DOGEBULL[0.00303885], ETHBULL[0.00007714], FTT[6.015586], ICP-PERP[0], MNGO[691892], PTU[0.008925], SOL[0.00029535], SOL-PERP[0], SRM[5.72209004], SRM_LOCKED[25.39402431], TRX[0.000142], USD[99.04], USDT[0.88999289]		
00359294	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], ALPHA-PERP[0], AUD[106257.37], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH[0.00000001], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP[0], COMP-PERP[0], DEMENSEATE[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LOGAN2021[0], LTC[0], LTC-PERP[0], LUNA2[0.00545323], LUNA2_LOCKED[0.01272421], MATIC[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], OLY2021[0], OMG-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00199264], SOL-0930[0], SOL-PERP[0], SRM[5.65826278], SRM_LOCKED[612.58420735], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRUMP[0], TRUMP[0], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[0.01], USDT[0], USDT-PERP[0], USTC[0], XRP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00359297	Contingent	AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], APT[66585342], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVX-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTT[0.08081962], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], MATIC[0], MATIC-PERP[0], NFT (401983816235618734/Magic Eden Pass)[1], OP-PERP[0], NEAR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-1230[0], SOL-PERP[0], SRM[3.30709064], SRM_LOCKED[204.68529849], SUSHI-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], YFII-PERP[0]		
00359299		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], SNX-PERP[0], USD[0.28], USDT[0.0075816], XRP-PERP[0]		
00359300		0		
00359302		BTC[0.00419988], DOGE-PERP[0], ETH[0], FTT[0.09692200], LUNC[0.0006726], SUSHIBEAR[372019.041], SXP[0], TOMO[0.078346], TOMO-PERP[0], TRX[0], USD[0.01], USDT[0.00613026], XLMBULL[0], XRP[5], XTZBULL[0]		
00359303		ADA-20210625[0], BTC[0.00009769], BULL[0.00000032], DOGE[9842], ETHBEAR[83.5], ETHBULL[0.24694626], LINKBULL[0.00007612], TRX[0.000002], USD[3.53], USDT[3.13377483], XRP-20210326[0], XRPBEAR[500579.83412], XRPBULL[1962.30804]		
00359304		ADABULL[0.00000373], ETHBULL[0.05290333], LINKBULL[0.00501130], USD[8.10], USDT[0.00000098]		
00359305	Contingent	AAVE[0.00000001], ABNB[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-WK-20201218[0], BTC-PERP[0], BULL[0], CRO-PERP[0], DOGE[0.00000001], DOGE-1230[0], DOGEBEAR[694513500], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNA2[0.01339188], LUNA2_LOCKED[0.03124772], LUNC[0], LUNC-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPY-20210924[0], SUSHI[0], SUSHI-PERP[0], TRYB-PERP[0], USD[30.89], USDT[0], USDT-PERP[0], USTC-PERP[0], XLM-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0]		
00359309		BEAR[3526], EOSBULL[0.06949], USD[0.00], USDT[0], XRPBEAR[0.08251]		
00359310		BNB[0.0084541], ETH[-0.00025850], ETHW[-0.00025687], SXPBULL[0.0088087], TRX[0.000001], USD[0.00], USDT[1.32936937]		
00359311		BTC[0.000015], SUSHI-PERP[0], USD[-0.19]		
00359317	Contingent	ADABULL[0.009798], ALGOBULL[68.36], ASDBULL[0.0008929], ATOMBULL[12.39132], BALBULL[3.10031], BCHBULL[8.00569], COMPBULL[1.0001], DOGEBULL[0.05], EOSBULL[0.00294], ETGBULL[1.000867], ETHBULL[0.0059812], GRTBULL[2.0095877], HTBULL[1.0011001], KNCBULL[3.9982], LINKBULL[0.0004705], LTCBULL[0.008292], LUNA2[0.58058831], LUNA2_LOCKED[1.35470606], LUNC[126424.327738], LUNC-PERP[0], MATICBULL[0.079606], OKBBULL[0.00445], SXPBEAR[20985.3], SXPBULL[93.9410993], THETABULL[1862.93792122], THETA-PERP[0], TOMOBULL[79], TRX[922809], TRXBULL[0.006441], USD[-0.29], VETBULL[2.88549887], VET-PERP[0], XLMBEAR[0.9886], XLMBULL[1.00016858], XRPBULL[45.99702], XTZBULL[0.0091692], ZECBULL[3.007087]		
00359322	Contingent	ADABEAR[4328454], ALGOBEAR[4618908.248], ALGOBULL[25521094.594], ASDBEAR[93193], ASDBULL[41.87585], ATOMBULL[333.0985224], BALBULL[287.01985], BCHBULL[1391.117086], BEAR[502.55], BNBBEAR[8094330], BSVBEAR[201.8586], BSVBULL[253810.2247], COMPBULL[10004.09], DOGEBEAR[64840388.31], DOGEBULL[61.34572503], DRGNBULL[1], EOSBULL[196681.93659], ETGBULL[14.99087659], ETHBEAR[1879382.472], GRTBULL[147.20496049], HTBULL[9.1470127], KNCBULL[78.48033], LINKBEAR[10470883.62], LINKBULL[40.264145], LTCBULL[71.377006], LUNA2[0.59504616], LUNA2_LOCKED[1.38844105], LUNC[129572.555706], MATICBEAR[7037406.52], MATICBULL[4621.769672], SUSHIBEAR[303143.683], SUSHIBULL[1236591.28799], SXPBEAR[1524.44272], SXPBULL[34.151.7685342], THETABEAR[42711.067], THETABULL[718.82696], TOMOBEAR[695765501.9], TOMOBULL[46224.76194], TRX[0.000002], TRXBULL[648.392047], USD[0.05], USDT[0.00000002], VETBULL[69.31419], XLMBULL[11.69181], XRPBULL[17761.05534], XTZBULL[1171.2494576], ZECBULL[67.08072]		
00359323	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APHA[0], APHA-20210326[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00054070], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00001596], LUNA2_LOCKED[0.00003725], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NPXS-PERP[0], ONT-PERP[0], POLIS-PERP[0], PUNDIX[0], PUNDIX-PERP[0], RAY-PERP[0], REEF[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP[0], SNX-PERP[0], SOL-1230[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRU-PERP[0], TRX[0.00011900], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[-7.66], USDT[0.00691557], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20201225[0], XRP-20210326[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00359328	Contingent	AMZN[0], AVAX[161.98524744], BF_POINT[300], BNB[1.00233413], BTC[0], ETH[0.00000002], FTT[25.00000001], MANA[13868.50014051], MATIC[22041.23363486], NFT (461315266434470815/FTX Crypto Cup 2022 Key #21520)[1], NFT (509661155520188143/FTX AU - we are here! #20962)[1], RAY[0], SOL[0], SPY[0], SRM[2152.4973884], SRM_LOCKED[1.13060215], STEP[0.00000002], TRX[59106.72128074], TULIP[0], USD[5996.91], USDT[0]	Yes	USD[5993.26]
00359329		ATOMBEAR[0.9937], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00359403		AVAX[0.00301002], TRX[.001559], USD[0.11], USDT[1.13650447], XRP[.75]		
00359404	Contingent	APE[0], BTC[0], BTC-PERP[0], FTT[2.00000001], FXS[0], IMX[0], LUNA2[34.16991904], LUNA2_LOCKED[79.72981109], RAY[0], ROOK[.00000001], RUNE[0], SOL[675.30933369], USD[0.00], USDT[0]		SOL[75.237817]
00359405		BEAR[5773.044], BNBBEAR[1059663.26], ETHBEAR[210478.662], USD[0.01], USDT[0]		
00359406		FTT[.09882], TRUMPSTAY[.79], USD[0.00]		
00359407		SOL[0], USD[0.00]		
00359409		KIN[9707.4], TRX[.000004], USD[0.00], USDT[0]		
00359412		BSVBULL[.2797], COMPBEAR[.002147], SUSHIBEAR[.07438], SUSHIBULL[.2011], TOMOBEAR[459.7], USD[0.24], VETBEAR[.00008902], VETBULL[.0006067], XRPBEAR[.00802], XRPBULL[.000693], XRP-PERP[0]		
00359413		BTC[0.2402659], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
00359415	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0.00000002], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], COIN[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX[70.27704293], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0.02299999], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OMG[0], RAMP-PERP[0], FTX[0.06737744], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], INJ-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK[63.61361158], LINK-PERP[0], LRC-PERP[0], LTC[30], LTC-PERP[0], LUNA2[1.95545169], LUNA2_LOCKED[4.56253395], LUNC[11223.41649479], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], NFX-PERP[0], OMG[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0.96999999], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN[0], TONCOIN-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[526.56], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1209.72594073], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00359416	Contingent	BCH[0], BCH-PERP[0], BTC[0], BTC-PERP[0], COMP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[0.11364028], FIDA_LOCKED[.26151459], FTT[0.00000001], LTC[0], MKR[0.00000001], RAY[0], RAY-PERP[0], RUNE[0], SNX[0], SOL[0], SOL-PERP[0], SRM[.04064187], SRM_LOCKED[.15486595], UNI[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
00359418		ADA-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0.31082859], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PROM-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00003591]		
00359419		BTC-20210326[0], ETH[0], ETHW[.00068124], NFT [392372141068905381/FTX EU - we are here! #200063][1], NFT [448244167918994007/FTX EU - we are here! #199995][1], NFT [550441564708485095/FTX EU - we are here! #200138][1], USD[.586.68], USDT[59.36885621], USDT-PERP[585]		
00359420	Contingent, Disputed	ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.08], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00359421		BTC[0.18075727], COMPBULL[1696.7317], DEFIBULL[47.4174966], ETH[0], FTT[0], GRTBULL[7747.1], PERP[0], SRM[0], SUSHIBULL[5778000], THETABULL[40.22949566], TRX[.001554], USD[0.55], USDT[0.00001862], VETBULL[3299.84034], YFI[0]		
00359432		USD[0.40]		
00359436		USD[0.00], USDT[129.91686959]		
00359438		DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[0.01], XRP-PERP[0], XTZ-PERP[0]		
00359444		AAVE-PERP[0], ALGO-PERP[0], ASD-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH[0.00098603], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.21], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00359447		11NCH-PERP[0], AAVE[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.01178685], FTT-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC[.0065], LUNC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.03553922], SOL-PERP[0], TRX[.0000001], USD[0.00], USDT[0.00390805]		
00359454	Contingent	DYDX-PERP[0], LINA-PERP[0], NFT [320458718026875270/Road to Abu Dhabi #251][1], NFT [491958363109455217/Road to Abu Dhabi #250][1], SOL-PERP[0], SRM[148.13090168], SRM_LOCKED[2.80318642], USD[3.82], USDT[80.24781542], XRP[0.00048932]		
00359455		BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], DENT-PERP[0], DODO-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03120666], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB[.000000001], OMG-20210924[0], REN-PERP[0], SAND-PERP[0], SXP-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000698], WRX[0], XRP[0], XRP-PERP[0]		
00359458		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[8.61], USDT[5.499986], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00359459		TRUMPFEB[0], USD[0.00], USDT[0]		
00359462	Contingent, Disputed	BCH-PERP[0], BTC[0], FIL-PERP[0], TRX[3.31096990], USD[0.00], USDT[0.05365999]		
00359463		BSV-PERP[0], DEFI-PERP[0], DOT-PERP[0], FIL-PERP[0], FTT[.06023518], GRT-PERP[0], HOLY[.995], HT[.00180464], OMG-PERP[0], USD[40.24], USDT[0.00002053], XRP-PERP[0]		
00359465		AAVE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC[.0003], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], SHIB-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[2.12], USDT[0.00000002], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00359466		USD[130.58]		
00359468		DEFI-PERP[0], FIL-PERP[0], NFT [331319135222978418/FTX EU - we are here! #219377][1], NFT [476719947330566373/FTX EU - we are here! #219491][1], NFT [569281792871100530/FTX EU - we are here! #219450][1], USD[0.00], YFI-PERP[0]		
00359469		BNBBULL[0], BTC[0], BULL[0], ETHBULL[0], ETHW[2.13884223], FTT[0], SAND[284.06570535], TRYBULL[0], USD[0.00], USDT[0.00000001]		
00359470		ADA-PERP[0], ATOM-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], TRX[.788635], TRX-PERP[0], USD[0.11], XLM-PERP[0], XRP[.563933], XRP-PERP[0], YFI-PERP[0]		
00359472	Contingent	AR-PERP[0], ATOM-PERP[0], AURY[33.93389094], AVAX-PERP[0], CLV[441], CLV-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.08113845], LRC-PERP[0], LTC[0], LUNC-PERP[0], MER[0], SOL[96.68700112], SRM[1.69795114], SRM_LOCKED[15.82044469], TRX[.000001], USD[135.58], USDT[0.00000001], USTC-PERP[0], ZIL-PERP[0]		
00359475		ALT-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], USD[0.01], USDT[0], XTZ-PERP[0], YFI-PERP[0]		
00359476		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.32], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00359478		BTC[.00032692], TRUMPFEB[0], USD[.4.43], USDT[40.9545989]		
00359479		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], ETH-PERP[0], FIL-PERP[0], OKB-PERP[0], USD[.0.02], USDT[3.50318285], XTZ-PERP[0]		
00359480	Contingent, Disputed	AAVE-PERP[0], ATOM-PERP[0], ETH-PERP[0], LINK-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USDT[0], XLM-PERP[0]		
00359485		ALT-PERP[0], ATOM-PERP[0], BAL-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], OKB-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], USD[0.00], USDT[0.00000016], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00359487	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0046306], USDT[.0.00000011]		
00359492		AVAX-PERP[0], AXS-PERP[0], BTC[.00006282], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC[.00216138], LTC-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[11140.78], USDT[2506.48436400]		
00359493		BNB[0], ETH[0], SOL[.00000001], TRX-PERP[0], USD[0.00], USDT[0]		
00359494		0		
00359495	Contingent	11NCH-PERP[0], ALPHA-PERP[0], AMPL[0.80257886], AMPL-PERP[0], ASD[0.06478947], ASD-PERP[0], BNB-PERP[0], BOBA[.0949], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], CEL[0.44330363], CEL-PERP[0], COIN[0.00155949], DOGE-PERP[0], EUR[882.98], FTT[.02654], FTT-PERP[0], SUSHI-PERP[0], TRX[0], USD[0.00], USDT[0.00000016], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], LUNA2_LOCKED[2.06045011], LUNC[.003898], OMG[.3949], OMG-PERP[0], RAY[0.80895682], RAY-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[1.71], USDT[11.01], USTC[125], USTC-PERP[0]		
00359496		BOBA[1020.36558914], EUR[0.17], FTT[26.63051489], OMG[0], TRX[.000001], USD[0.00], USDT[75.07117989]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00359503		ALT-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[3.15], USDT[11.56998765], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00359506		ATOM-PERP[0], STEP[.0541815], TRX[.000002], USD[0.58], USDT[.0057]		
00359510		USD[0.00], USDT[129.91636111]		
00359515		USD[0.00], USDT[129.91686959]		
00359519	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-HASH-2021Q1[0], BTC-MOVE-2021Q1[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BVO[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-20210326[0], DEFI[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00372103], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.03151946], SRM_LOCKED[13072315], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[1.05], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00359520		ETHW[.0006], LINK-PERP[0], SXP-PERP[0], USD[0.01]		
00359522	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BOBA-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-1230[0], ETH-PERP[0], ETHW[.00049178], FIL-PERP[0], FLOW-PERP[0], FTM[49.973875], FTM-PERP[0], FTT[1022.80563650], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX[.063755], IMX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC-PERP[0.00000001], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.48389836], SRM_LOCKED[419.29793031], SRM-PERP[0], STG[.34229], STSOL[.04520386], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[448328.05], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00359525		USD[0.01], USDT[0.05905194]		
00359534		ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX[.09422], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00070942], ETH-PERP[0], ETHW[.00070942], FIL-PERP[0], FTT[.03786], FTT-PERP[0], GMT[.6406], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], LINK[.05064], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OKB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[.719712], UNI-PERP[0], USD[0.02], USDT[443.73589767], XRP-PERP[0]		
00359535		BAT[.013565], GRT[.62779], LINA[8.00405], OXY[.668925], USD[0.18]		
00359536		LOGAN2021[0], TRX[.000003], USD[288.27], USDT[0.00000001]		
00359540	Contingent	ADABULL[0.00001585], BCH[0], BCHBULL[0.15222162], BEAR[27.22331], BNBULL[0.00004885], BULL[0.00000340], DOGEBULL[0.00000098], ETH[0.00000001], ETHBEAR[57375.225], ETHBULL[0.00001175], KIN[15304.66699488], MATICBULL[.0005], OXY[132.91597725], SRM[206.15784466], SRM_LOCKED[4.9150976], STARS[216], SXPBULL[0.58044351], THETABULL[.3478], TRX[.000003], USD[1.91], USDT[0.67028249], XRPBULL[.7325291], ZECBULL[0.00339008]		
00359542		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00028616], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00359546		CAKE-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00359547		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTM-PERP[0], GRT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], REN-PERP[0], SECO-PERP[0], SNX-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.00], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00359550		1INCH-20210326[0], 1INCH-PERP[0], AAPL-1230[0], AAPL-20211231[0], AAVE-PERP[0], ABNB-0325[0], ABNB-1230[0], ABNB-20210924[0], ABNB-20211231[0], ACB-1230[0], ACB-20210924[0], ALT-20201225[0], ALT-PERP[0], AMC[0], AMD[0], AMD-20210326[0], AMD-20210625[0], ASD-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BOLSONARO2022[0], BRZ[0.00000001], BRZ-20201225[0], BRZ-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0331[0], BTC-1230[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-WK-20210101[0], BTC-PERP[0], CAKE-PERP[0], CGC-0325[0], CGC-1230[0], CGC-20210924[0], CGC-20211231[0], CHZ-PERP[0], COMP-20210326[0], CREAM-PERP[0], CRO-PERP[0], DEFI-20201225[0], DKNG-1230[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], EXCH-20210326[0], FB-1230[0], FB-20211231[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], GME[.00000004], GME-20210326[0], GME-20210625[0], GMEPRE[0], GOOGL-1230[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LOGAN2021[0], LTC[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MSTR-1230[0], MSTR-20210625[0], MTA-PERP[0], NIO-20210625[0], NIO-20210924[0], NIO-20211231[0], NVDA[.0011501], NVDA-1230[0], NVDA-20210625[0], NVDA_PRE[0], OLY2021[0], POLIS-PERP[0], PRIV-PERP[0], PYPL-20211231[0], REN-PERP[0], SHIT-20201225[0], SHIT-PERP[0], SLP-PERP[0], SLV[0], SLV-1230[0], SOL-20210326[0], SOL-PERP[0], SQ-0325[0], SQ-20210625[0], SQ-20211231[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-20201225[0], TSLA-0325[0], TSLA-1230[0], TSLA-20210625[0], TSLA-20211231[0], TSM-1230[0], TSM-20210625[0], TSM-20210924[0], TSM-20211231[0], TWTR-20210924[0], TWTR-20211231[0], UBER-1230[0], UNI-PERP[0], USD[0.09], USDT[0], USDT-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-1230[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-20201225[0], YFI-PERP[0], ZEC-PERP[0]		
00359553		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BSV-PERP[0], BTC-PERP[0], EOS-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.05], USDT[1.38254828], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00359554		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC[0.00020531], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.96], USDT[0.00000584], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00359555		BEAR[95], BSVBULL[.1], ETHBEAR[3967.9], USDT[0.0073045]		
00359558		BTC[0], ETH[0], USDT[0.00000078]		
00359560		FTT[0.00031999], NFT [34422172825974163/FTX EU - we are here! #246321][1], NFT [504679773442522076/FTX EU - we are here! #246335][1], NFT [551247289782626234/FTX EU - we are here! #87325][1], SPELL[2599.886], STEP[27.9], USD[1.83], USDT[0]		
00359561		BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[167.1], USD[2.25], USDT[2.463]		
00359566		ALT-PERP[0], BSV-PERP[0], BTC[.00011818], DEFI-PERP[0], FIL-PERP[0], USD[1.54], XTZ-PERP[0]		
00359567		AAVE-PERP[0], ALGO-PERP[0], BAL-PERP[0], BSV-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETHW[.00490065], FIDA[.294015], FIL-PERP[0], FTM[0.97150000], GRT-PERP[0], HOLY[1.2153762], HOLY-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[.097074], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[10.97337937], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00359568	Contingent	ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00018038], LINK-PERP[0], LTC-PERP[0], SRM[.00224993], SRM_LOCKED[0.1002452], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP[0]		
00359570		BTC[.00000332], SHIB[118504.15512465], TRX[16.19370785], USD[0.00], USDT[0.11954071]		
00359572	Contingent	BNB[0], BTC[0], ETH[0], FTT[750], SRM[21576164], SRM_LOCKED[93.47874755], USD[0.00], USDT[0], WBTC[0]	Yes	
00359573		ETHBULL[.4376], USDT[79.35325508]		
00359577		ADABULL[0], AUD[0.00], ETH[0], FTT[0], UNI[0.23837645], USD[0.01], USDT[0]		
00359579		TRX[.000002], USD[0.01]		
00359580		SUSHI-PERP[0], USD[0.00], YFI-PERP[0]		
00359583		BTC[0.00200000], BTC-PERP[0], USD[0.00], XRP[.00021746]		
00359587		BULL[0.00000599], DOGE-20210326[0], TRUMPFEB[0], TRUMPSTAY[5605.735995], USD[23.31]		
00359588		BTC[0], CAD[13166.44], COPE[0], ETH[0.00011330], ETHW[0.00011330], GRT[0], SRM[0], USD[10990.28], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00359589		USD[0.00], USDT[129.91689553]		
00359590		ETH-PERP[0], TRX[.000021], USD[0.02], USDT[0.20855965]		
00359591		NFT (330573960481150507/FTX Crypto Cup 2022 Key #13897)[1]		
00359595		BNBBULL[0], BULL[0.00000664], ETHBULL[.00378], TRX[.000013], USD[0.13], USDT[0]		
00359597		BNB[0.00000001], BTC[0], DOGE[0], ETH[0], HT[0], LTC[0], NFT (508672476849296916/FTX EU - we are here! #272735)[1], NFT (513665830880427280/FTX EU - we are here! #272723)[1], NFT (537475127991463242/FTX EU - we are here! #272732)[1], SOL[0], TRX[0.00000600], USD[0.02], USDT[0], XRP[0]		
00359599		ALT-PERP[0], BSV-PERP[0], BTC[0.00000208], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[2.14], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00359603		0		
00359604	Contingent	1INCH-PERP[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BRZ[1903.00000001], BTC[0.40359089], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH[3.10680254], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[3.00172319], EXCH-20210326[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.07230678], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA2[12.28808694], LUNA2_LOCKED[28.67220286], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-20211231[0], TRX-PERP[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[35.30], USDT[1389.27873449], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00359607		ETH-PERP[0], FTT[0.00000025], RUNE-20201225[0], RUNE-PERP[0], USD[128.31], USDT[0]		
00359608	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], BCH-20210326[0], BCH-PERP[0], BNT[0], BTC[0.00000001], BTC-PERP[0], DAI[.00000001], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-20210326[0], KNC-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.02024450], LUNA2_LOCKED[0.04723717], MATIC-PERP[0], MTA-PERP[0], OMG-20210326[0], OMG-PERP[0], ROOK[0], SOL-20210326[0], SOL-PERP[0], SPELL[.00000001], SQ[0], SUSHI-PERP[0], SXP-PERP[0], TLR-20210326[0], TOMO-PERP[0], USD[0.00], USDT[0], USTC[2.86570718], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XTZ-PERP[0], YFI[0], YFI-20210326[0], YFI-PERP[0]		
00359609	Contingent	BNB-PERP[0], BTC[0.00239420], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[0.00001497], LUNA2_LOCKED[0.00003493], LUNC[3.26], MANA-PERP[0], SOL[.00071122], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[43.84], USDT[0.00000001], XRP-PERP[0]		
00359610		BNB[.00272183], BTC[0.00009993], BTC-MOVE-20201122[0], BTC-MOVE-WK-20201127[0], USD[0.19]		
00359611		BTC[0.00000134], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], SXP-PERP[0], USD[0.01], USDT[0.07436224]		
00359613	Contingent, Disputed	ATOMBULL[.90329], LUNA2[0.31686920], LUNA2_LOCKED[0.73936147], LUNC[68998.9358318], MATICBULL[17.197815], SHIB[7700000], SUSHIBULL[8288.41], TRXBULL[25.695212], USD[0.00], USDT[0.00000232], XRPBULL[10093.77898], XTZBULL[.98917]		
00359614		BNB-PERP[0], BTC[0], BTC-20201225[0], BTC-PERP[0], DOGE-PERP[0], QTUM-PERP[0], USD[0.38], XRP-PERP[0]		
00359615		BCHBULL[20.00392], BEAR[350], BNBBULL[.0602677], BULL[0.06914945], EOSBULL[25205.035495], ETHBULL[0.26315215], LINKBULL[54.33607538], LTCBULL[.00477], USD[0.00], USDT[0.00153008], VETBULL[.00009392], XRPBULL[.094034]		
00359616		AMZN[3.57934021], AMZNPRE[0], AUDIO[.9572424], BAT[3], CRO[80], EMB[580], FB[1.09979727], FTT[35.099335], GOOGL[2.83947659], GOOGLPRE[0], MRNA[0.50990600], PAXG[.02750669], PYPL[.715], UBER[4.84910614], USD[1841.24], USDT[334.10268338]		
00359619		BTC-PERP[0], ETH-PERP[0], USD[0.01], USDT[0.00584142]		
00359624		ADABULL[0], AMPL[0], BADGER[0], ETH[0], FTT[3.37004841], LINKBULL[0], LUA[.02146271], RAY[674.82669846], USD[1353.21], USDT[0.00495915], XRPBULL[0]		
00359627		BAO[215956.8], KIN[1249750], USD[0.53], USDT[0], XRP[0]		
00359628		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], ETH[0], ETH-PERP[0], FTT[0], LTC[0], SUSHI[0], SXP[0], SXP-PERP[0], USD[0.00], USDT[0.00000602], YFI[0], YFI-PERP[0]		
00359630		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE[.03104005], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000796], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[.00703414], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00359633		ALT-PERP[0], USD[0.00], USDT[0.00889804]		
00359634		NFT (394270304095862617/FTX EU - we are here! #36603)[1], NFT (465122559392209652/FTX EU - we are here! #36365)[1], NFT (572984701240865028/FTX EU - we are here! #36511)[1]		
00359635		ETH-PERP[0], KIN[109952551.78874197], SUSHI-PERP[0], USD[.113.54], USDT[170.826529]		
00359643		BTC-PERP[0], COMP-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], USD[0.00], XRP-PERP[0]		
00359652		1INCH-PERP[0], AAVE-20201225[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS[940], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX[.7], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.04752514], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[263739.47165004], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210326[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00938322], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[.00000001], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-20201225[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.25], USDT[0.75892986], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFILL-PERP[0], YFILL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00359654		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC[0], BTC-20201225[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-20201225[0], ETH-20210625[0], ETH-PERP[0], GRT-PERP[0], LINK[0], LINK-PERP[0], LTC-20201225[0], LTC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], UNI-PERP[0], USD[25.01], USDT[0.40393162], VET-PERP[0], ZEC-PERP[0]		
00359655		AVAX-PERP[0], BTC[0], BTC-PERP[0.00010000], FTT[.0595525], ICP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1704.64], USDT[2.69324678], XRP-PERP[0]		
00359659	Contingent	UBXT[.00000001], UBXT_LOCKED[21.17973594]		
00359660		CQT[1504.36634008], LINKBULL[0], MATICBULL[0], ROOK[5.4526937], TRX[.000002], USD[1.10], USDT[0]		
00359662		BTC[0], FTT[0], TRYB[0], USD[0.00], USDT[0]		
00359663		AAVE[.00824199], BTC[0.00000130], DAI[0.03965514], DOGE-PERP[0], ETH[0.00218977], EUR[0.01], FTT[151.5], FTT-PERP[0], STG[.92746], TRX[.000006], USD[1.14], USDT[2.44623110], YFI[.00000001]		
00359664		ADABULL[0], BTC[0.00000001], BTC-PERP[0], BULL[0], DOGBULL[0], DOT-20210924[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[1.03918268], NEAR-PERP[0], SC-PERP[0], SOL[0.00002255], SOL-PERP[0], UNISWAP-PERP[0], USD[6479.04]		
00359666		USDT[16.09949356]		
00359668		0		
00359669		1INCH[0], HT[0], USD[0.23]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00359670		ADABULL[0], BNB[0.20121560], ETH[0], OKB-20210326[0], RAY[0], TRX[.000009], USD[0.00], USDT[0.00000438], XRP[0]		
00359673	Contingent	AAPL[0.00000008], ADA-PERP[0], ALTBULL[0], ALT-PERP[0], AMC[0], AMZN[.00000006], AMZNPRE[0], ARKK[0.00005753], ASD[.00007454], ATOMBEAR[.59743833], BABA[.00000003], BAL[0], BALBEAR[.15342129], BAO[0], BCHBEAR[.00502633], BEARSHIT[.06763291], BIL[0], BITV[0.00006988], BNB[.00000544], BNBBEAR[0.00000576], BSVBEAR[.08061785], BSVHALF[.00000001], BULL[0], BVOL[.00000001], COIN[0], COMPBEAR[.15936762], CRO-PERP[0], CUSD-PERP[0], DEFIBEAR[.00016974], DEFIBULL[.00000001], DENT[0], DENT-PERP[0], DOGEBEAR2021[.000000001], DOGE-PERP[0], DRGNBEAR[.00612373], EOSBEAR[.0220804], EOSHALF[.00000001], ETCBEAR[.03688306], ETHBEAR[3.55078058], ETHE[0.00011549], EXCHBEAR[.00054022], FB[.00000002], FIDA[.00163897], FTM-PERP[0], FTT[0.00012598], GBT[0.00015937], GLD[0.00002397], GRTEAR[.00090207], HOT-PERP[0], HT[.0.00035961], HUM-PERP[0], IBVOL[.00000001], KIN[0], LEOBULL[.00000002], LEONHALF[.00000001], LINA-PERP[0], LINKBEAR[30.9059248], LINK-PERP[0], LRC-PERP[0], LTCBEAR[.00125558], MATIC[.05882777], MID-PERP[0], MKRBULL[.00000001], NOK[0.00000020], NVDA[.00000006], OKB[.00000006], OKBBEAR[.17054078], ORBS-PERP[0], PAXGBEAR[.00000001], RAY[.00081583], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SLV[.00009878], SOL[.00010327], SPY[0.00001365], SRM[.00162289], SRM_LOCKED[.00002341], SRN-PERP[0], STMX-PERP[0], SXP[.00000187], SXPBULL[.00000001], THETABEAR[0.02392318], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYBBEAR[.00000001], USD[33.77], USDT[0], USQ[.00008753], VET-PERP[0], XLMBEAR[.00002506], XLMBULL[.00000001], XRPBEAR[1.25407574], XTZBEAR[.06821763], ZECBEAR[.00000078], ZIL-PERP[0]		
00359675		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00726611], FTT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], PERP-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
00359678		ALGOBULL[7872.4], ALGO-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGEBULL[0.00054059], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[.000002], TRX-PERP[0], TRYB-PERP[0], USD[0.79], USDT[0.94550161], XRPBULL[8.965], XRP-PERP[0]		
00359681	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], BTC[0], BTC-PERP[0], DOGE[1], DOT-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[.00008939], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], REN-PERP[0], USD[0.00], XRP-PERP[0]		
00359683		ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], ALT-20210625[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS[0], AXS-0930[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.08327964], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CRV-0325[0], CRV-0624[0], CRV-0930[0], CRV-1230[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.1.89743844], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EUR[0.00], EXCH-0325[0], EXCH-20210326[0], EXCH-20210625[0], EXCH-PERP[0], FTT[44.71264940], FTT-PERP[0], GRT-20211231[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-20210326[0], NEAR-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[1.16], USDT[0.00000001], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
00359687		ADABULL[0.00000028], ATOMBULL[40.0323924], BEAR[.929205], BNB[.00195142], BNBULL[0.00000470], BULL[0.00000040], DOGEBEAR[836.22], DOGEBULL[0.00000037], ETCBULL[.00082444], ETH[.00051833], ETHBEAR[811.1935], ETHBULL[0.00000418], ETHW[0.00051832], GRTBULL[2.77258057], LINKBEAR[75.395], LINKBULL[2.27746719], LTC[.00249486], LTCBULL[.0015836], MATICBULL[.0045432], SXPBULL[17.98503365], TRXBULL[.00606], USD[0.11], VETBULL[0.00005184], XRPBEAR[8.30425], XRPBULL[.00460315]		
00359689		11NCH[0.0049889], ADA-PERP[0], BAND[0], BAO[2], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGEBULL[0], ETH[0], KIN[2], LTC[.0018104], LTC-20201225[0], MATIC[0], NFT (360301353859079386/FTX EU - we are here! #53089)[1], NFT (480726828113293840/FTX EU - we are here! #53162)[1], NFT (510161286768442639/The Hill by FTX #22233)[1], NFT (530312998912215582/FTX EU - we are here! #53240)[1], PAXG-PERP[0], SXP-PERP[0], TRX[0.00014001], USD[0.00], USDT[0.01328892], XRP-PERP[0], ZEC-PERP[0]	Yes	
00359691		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC[0.00009865], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE[32.30811], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN[20], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00050761], ETH-PERP[0], ETHW[.00050761], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.14111437], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.009], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[.029955], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[2.69], USDT[.0001753], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00359697		ALT-PERP[0], BTC-PERP[0], ETH[.00000001], MNGO[2.254482], STETH[0.00010241], UNISWAP-PERP[0], USD[0.00], USTC-PERP[0]		
00359700		EUR[0.95], SHIB[15097131], TRX[.000002], USD[1875.29], USDT[0.84885362]		
00359703		11NCH[-0.03209425], 11NCH-PERP[0], AAVE[-0.00000062], AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], BCH-PERP[0], BNB[0.00264443], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE[-0.01215204], DOGE-PERP[0], ENJ-PERP[0], ETH[-0.29758923], ETH-PERP[0.30000000], ETHW[-0.29570876], FTT[22.59608228], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC[40], MATIC-PERP[0], OKB-20211231[0], OKB-PERP[0], PERP[54.59104], SRM-PERP[0], SUSHI[-0.00350887], SUSHI-PERP[0], UNI-PERP[0], USD[944.01], USDT[48.61605541], USDT-0624[0], USTC[0], XRP[-0.00333237], XRP-PERP[0]		
00359705	Contingent	FTT[22.57568855], HXRO[.701415], LUA[0.04310577], MAPS[.8875485], OXY[.89070725], RAY[.31575769], ROOK[0.00077446], SOL[0], SRM[.04450103], SRM_LOCKED[.06067245], USD[2.65], USDT[188.60327456], XRP[.689]		
00359707		ATLAS[9.444], BAND[.09038], BAND-PERP[0], BTC-PERP[0], CRO[7.718], ETH[.00063614], ETHW[0.00063614], LINA[3.301], LOOKS[268.9982], LTC[.00818], SXP[.08888], TOMO-PERP[0], TRX[.000777], USDI[-147.85], USDT[500.00373], YFII[.0009048]		
00359711		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[.00007475], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.10], SRM-PERP[0], TRX-PERP[0], USD[5.31], USDT[0], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00359716		ALGOBULL[15.5], SXPBULL[.7809912], TOMOBULL[.8012], TRX[.000024], USD[0.00], USDT[0.43160257]		
00359718		BNB[2.67681583], BTC[0.04204094], EGLD-PERP[0], ETH[0.07347621], ETH-PERP[0], ETHW[.00387331], FTT[44.279157], HT-PERP[100], LTC[0], SNX[0], SOL[0.39287736], SUN[20000], TRX[.000003], TRX-PERP[95896], USDI-2056.45], USDT[12.81815811], YFII[0]		
00359724		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BSV-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], USD[0.49], USDT[.10645738], XLMBEAR[.0001322], XRPBULL[159552.71027]		
00359727		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.31], YFI-PERP[0]		
00359728	Contingent	ADA-PERP[0], BTC[0], BTC-PERP[0], ETH[0], LUNA2[8.01308509], LUNA2_LOCKED[18.69719855], LUNC-PERP[0], USD[0.00], USDT[6.62137838]		
00359732		ADA-PERP[0], ATLAS[19.996], BTC[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], UNI[0], USD[0.09], USDT[1.82954516]		
00359736		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DAI[.00000001], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONT-PERP[0], RAY-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.33], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00359737		ALGO-PERP[0], FTT[1.499715], MATIC-PERP[0], USD[54.83], VET-PERP[0], XRP[157.10217], XRP-PERP[0]		
00359739		11NCH-PERP[0], AAVE-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.00027156], GRT-PERP[0], LTC-PERP[0], RAY-PERP[0], SHIT-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0]		
00359741		ADA-PERP[0], AR-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[4.05], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00359743		USD[82.48]		
00359744		AAVE-PERP[0], APT-PERP[0], BF_POINT[100], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GME[.000000001], GMPRE[0], INJ-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], OXY-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], USD[35.78], USDT[0]		
00359747		ETH-PERP[0], USD[169.47]		
00359749		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.05], VET-PERP[0], YFI-PERP[0]		
00359754		BTC-PERP[0], DOGE-PERP[0], LINK-PERP[0], MTA[.439], MTA-PERP[0], SXP-PERP[0], USD[0.58], USDT[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00359812		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RNDP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[6.69], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00359813		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AMPL[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.26660627], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], REN-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], UNI-PERP[0], USD[11.31], USD[0.00000001], XTZBULL[0], YFI-PERP[0]		
00359814		11NCH[0], 11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0.07620550], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-0206[0], BTC-MOVE-0529[0], BTC-MOVE-0630[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-MOVE-20211115[0], BTC-MOVE-20211116[0], BTC-MOVE-20211117[0], BTC-MOVE-20211118[0], BTC-MOVE-20211119[0], BTC-MOVE-20211121[0], BTC-MOVE-20211125[0], BTC-MOVE-20211126[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211203[0], BTC-MOVE-20211204[0], BTC-MOVE-20211206[0], BTC-MOVE-20211217[0], BTC-MOVE-20211224[0], BTC-MOVE-WK-0610[0], BTC-MOVE-WK-0819[0], BTC-PERP[0], BTTPRE-PERP[0], COMP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0.30.03], SRM[0], SUSHI[0], USD[723.62], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00359815		11NCH[0], BNBULL[0], DMGBULL[3069.386], DOGEBULL[0.00000001], REN[0], TRX[0], TRYB[0], USD[0.00], XRP[0]		
00359817		BTC-PERP[0], ETH-PERP[0], FTT[.09993], SHIB-PERP[0], SOL[.10943893], TRX[.000002], USD[25.08], USD[0], XRP-PERP[0], YFI-PERP[0]		
00359818		ETH-0624[0], ETH-PERP[0], FTT[.07800782], MATIC[5], MATIC-PERP[0], USD[0.01], USD[0.02330686]		
00359819		BTC[.00002576], USD[0.00012360]		
00359820	Contingent	BTC[.00007454], FTT[0.02460676], LUNA2[10.08515268], LUNA2_LOCKED[23.53202293], MOB[1.4], USD[0.08], USD[0]		
00359821		CREAM-PERP[0], ICP-PERP[0], KIN-PERP[0], SLP-PERP[0], USD[0.03], USD[0.00101237], XEM-PERP[0], XLM-PERP[0]		
00359822		0		
00359827		BTC[0.00012071], ETH[0], ETH-PERP[0], FTT[0.07935382], USD[1.83]		
00359831		11NCH[0], ADABULL[0], ALGO[20354.99017884], ATLAS[0], BAND[0.00000001], BCH[0], BCHBULL[0], BNB[0.00000001], BNBULL[0.00000001], BTC[0], BULL[0.00000003], DOGE[0], ETH[0.00000001], ETHBULL[0.00000729], FIDA[0.00000001], FRONT[0], FTM[0.64391090], FTT[153.06008745], GRTBULL[0], LINKBULL[0.00000001], MATIC[0], MNGO[0], RAY[0], ROOK[0], RUNE[0], SOL[0.00000001], SRM[0], SUSHI[0], SUSHIBULL[5862605], UNISWAPBULL[0], USD[0.00], USD[0], XRP[0], XRPBULL[36374.69161440]		
00359834		BTC[.00003875], BTC-PERP[0], SOL[.34210214], USD[0.95]		
00359836		BNB[.009881], BTC[.00002561], ETH[.0009216], ETHBEAR[77576744.364], ETHW[.0009216], TRX[.000001], USD[0.27967410]		
00359837		BAND-PERP[0], BTC[0], BTC-MOVE-0912[0], BTC-MOVE-0913[0], BTC-MOVE-20201130[0], BTC-MOVE-20201201[0], BTC-MOVE-20201202[0], BTC-MOVE-20201203[0], BTC-MOVE-20201204[0], BTC-MOVE-20201211[0], BTC-MOVE-20201220[0], BTC-MOVE-20210122[0], BTC-MOVE-20210124[0], BTC-MOVE-20210125[0], BTC-MOVE-20210126[0], BTC-MOVE-20210127[0], BTC-MOVE-20210128[0], BTC-MOVE-20210129[0], BTC-MOVE-20210130[0], BTC-MOVE-20210131[0], BTC-MOVE-20210201[0], BTC-MOVE-20210202[0], BTC-MOVE-20210203[0], BTC-MOVE-20210204[0], BTC-MOVE-20210205[0], BTC-MOVE-20210206[0], BTC-MOVE-20211030[0], BTC-MOVE-2021109[0], BTC-MOVE-2021110[0], BTC-MOVE-20211110[0], BTC-MOVE-20211111[0], BTC-MOVE-20211113[0], BTC-MOVE-20211114[0], BTC-MOVE-20211115[0], BTC-MOVE-20211116[0], BTC-MOVE-20211117[0], BTC-MOVE-20211118[0], BTC-MOVE-20211119[0], BTC-MOVE-20211120[0], BTC-MOVE-20211121[0], BTC-MOVE-20211122[0], BTC-MOVE-20211123[0], BTC-MOVE-20211124[0], BTC-MOVE-20211125[0], BTC-MOVE-20211126[0], BTC-MOVE-20211128[0], BTC-MOVE-20211202[0], BTC-MOVE-20211203[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETCBEAR[990500], USD[3.13], USD[0.00000001]		
00359838		ATLAS[7700], ATOM-PERP[0], BNB-PERP[0], DOT-PERP[0], FIL-PERP[0], FTT-PERP[0], OKB-PERP[0], TRX[.000001], USD[0.75], USD[0.00000001], YFI-PERP[0]		
00359840	Contingent	AGLD-PERP[0], ATLAS-PERP[0], BTC[0.00003164], BTC-PERP[0], COPE[.96941], ETH-PERP[0], EUR[5.00], FIDA-PERP[0], FTT-PERP[0], JET[1818], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MBS[179.349487], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL[.0025542], SOL-PERP[0], SRM[43.38679537], SRM_LOCKED[1.09375409], STEP-PERP[0], USD[-0.19], USD[311.14536765]		
00359842		ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], MANA-PERP[0], MEDIA-PERP[0], NEO-PERP[0], ROOK-PERP[0], SLP-PERP[0], TRX[.000003], USD[0.01], USD[0]		
00359844		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RSR-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00359846		BTC[0.00001901], ETH[.00055337], ETHW[.00055337], GBP[0.00], SOL[33.39491853], SRM[97], SUSHI[0], USD[0.00], USD[0]		
00359847		ALGO-PERP[0], ATOM-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], LINKBULL[.04], LTC-PERP[0], MID-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00021334]		
00359850		ADA-20201225[0], ADA-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[-0.36], USD[.51499774], XRP-PERP[0]		
00359851		BTC[0.00760770], BULL[0], DOGE[0], ETH[.52396865], ETHBULL[0], ETHW[.52396865], USD[0.15], USD[8.99761969]		
00359852		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], AUD[0.00], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], LTC-PERP[0], LUNC-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[0.00]		
00359853		11NCH[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-MOVE-20210807[0], BTC-MOVE-2021Q3[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSHIB[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MVD410-PERP[0], MVD425-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0]		
00359854		BTC[.00003023], BTC-PERP[0], DOGE[.3652926], USD[-0.26], USD[0.67279850]		
00359856		BTC[0], BTC-PERP[0], GBTC[80.7], USD[1.65]		USD[1.54]
00359858		ETH[0.00062749], ETH-PERP[0], ETHW[0.00062749], USD[0.11], USD[0.38881817]		
00359862		ATOMBULL[7.44356467], DOGEBULL[0.00000248], ETHBULL[0.00000797], KIN[519831], LINA[9.664], LINKBULL[.12649123], USD[19.34], USD[0.00509699], VETBULL[0.01240185]		
00359863		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[9.35], USD[0]		
00359867		ADA-20210625[0], ALT-PERP[0], ATOM-0325[0], AVAX-20211231[0], BAT-PERP[0], BCH-20210625[0], BNB-20210625[0], BSV-20210625[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210210[0], DEF1-20210625[0], DOGE-20210625[0], DOGE-20210924[0], DOT-20210625[0], DOT-20211231[0], ENJ-PERP[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], FLM-PERP[0], LTC-20210625[0], OMG-20210625[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIT-20210625[0], SOL-20210625[0], SOL-20211231[0], SRM-PERP[0], TRX-20210326[0], TRX-20210625[0], UNISWAP-20210625[0], USD[0.00], USD[0], XLM-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0]		
00359868		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00359870	Contingent, Disputed	ALGO-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO[0], AUDIO-PERP[0], AURY[0.00000001], AVAX[0.00000001], AVAX-PERP[0], BAND[0.00000001], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00005273], BTC-20211231[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAI[0], DENT[0.00000001], DOT[0.00000001], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC[0.00000002], LTC-PERP[0], POLIS-PERP[0], RAY[0], RSR-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[0.00000001], SRM-PERP[0], STEP-PERP[0], SXP[0.00000001], SXP-PERP[0], USD[0.00], USD[T0.00000046]		
00359876		KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], USD[0.66]		
00359877		SUSHI-PERP[0], USD[0.01], XLM-PERP[0], XRP-PERP[0]		
00359878		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[00053392], BADGER-PERP[0], BNB-20210924[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV[985256], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOSBULL[68.326], EOS-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT[00014384], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC[00057291], KNC-PERP[0], LEO-PERP[0], LUA[0431854], MATIC-PERP[0], MTL-PERP[0], ORBS-PERP[0], QTUM-PERP[0], REEF-20210924[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX[0000011], UNI[0], UNI-PERP[0], USDI[5.48], USD[T9.60491400], VET-PERP[0]		
00359879		0		
00359881		11NCH-PERP[0], ADA-20210326[0], ADA-PERP[0], ATOM-PERP[0], AUD[0.02], BCH-PERP[0], BNB[0038355], BNB-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.99300000], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[54325], TRX-PERP[0], UNI-PERP[0], USD[1104.14], USD[T0.30153667], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00359882		AMPL[0], USD[14.65]		
00359888		APE-PERP[0], DOGEBULL[0], SLND[01654321], TRX[000002], USD[0.00], USD[T0]		
00359889		BNB[00000841], ETH[0], USD[0.00], USD[T0.73150986], XRP[0]		
00359890		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BNB[0], BSV-PERP[0], BTC[0.00003518], BTC-PERP[0], DEFI-PERP[0], DOGE[10], DOGE-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], OKB-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[-0.20], USD[T0.84603769], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00359891		FIDA[52.964755], MAPS[36.975395], RAY[25.08262065], SRM[20.98537], TRX[000005], UBX[629.58105], USD[0.76], USD[T0], VET-PERP[0]		
00359893		AAVE-20210326[0], BTC[0], BTC-20201225[0], BTC-20210326[0], BTC-PERP[0], ETH[0004044], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0004044], FTT[0], FTT-PERP[0], LTC-20210326[0], SOL[0], TRUMP[FEB01], USD[0.00], XRP-20201225[0], YFI-20201225[0]		
00359896	Contingent, Disputed	AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[000001], UNI-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00359897		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-20210326[0], BCH-PERP[0], BTC[0.00000163], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], DOT[20132138], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MID-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIT-20210326[0], SOL[0], SOL-PERP[0], STEP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USDI[-0.20], USD[T0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00359898		ADABULL[0], ATOMBULL[0], BNBBULL[0], BTC[0.01378349], BULL[0], CHZ[0], DEFIBEAR[0], DEFIBULL[0], DOGEBEAR[0], DOGEBEAR2021[0], DOGEBULL[0], ETHBEAR[0], ETHBULL[0], GRTBULL[0], KIN[0], LINKBEAR[0], LINKBULL[0], LINK-PERP[0], LTCBULL[0], MANA[0], MATICBEAR2021[0], MATICBULL[665.30438492], MATICHEDGE[0], SAND[0], SHIB[0], SUSHIBEAR[0], SUSHIBULL[0], THETA-PERP[0], TRX[0], TRXBULL[0], USD[0.00], USD[T0], XRPBEAR[0], XRPBULL[0], XRP-PERP[0]		
00359899		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[00005707], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT[00408118], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.20], USD[T0.00000002], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00359901		ETHBULL[0], ETH-PERP[0], USD[0.59], USD[T0]		
00359903		USD[110.03]		
00359904		MTA[787865], ROOK[0.00001380], USD[0.00]		
00359905		AXS-PERP[0], BTC-PERP[0], ETH[0], MATIC-PERP[0], TRX[000001], USD[0.00], USD[T0.00000276], XRP-PERP[0], XTZ-PERP[0]		
00359908		ETH[00000001], USD[0.24]		
00359911		BULL[0], BULLSHIT[0], DEFIBULL[369.27810676], EXCHBULL[0], FTT[0.00054963], TRX[6036886], USD[6.78], USD[T0]		
00359912	Contingent	AAVE[21.35119576], BTC[0.00646645], DOGE[1], DYDX[454.101868], ETH[25.22210775], ETHW[0], FTT[417.01658], GBP[14569.37], LUNA2[28.96472], LUNA2_LOCKED[67.58434666], LUNC[0], SOL[193.74291443], TRX[001232], USD[1.01], USD[T57656.04471454]		SOL[4.00711195]
00359914		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[000001], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00359917		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], ONE-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00359918		ETH[0.00005219], ETHBULL[0], FTT[0.00194464], LINKBULL[0], USD[-0.01], USD[T0]		
00359920	Contingent	11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00025228], BTC-PERP[0], COPE[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000750], ETH-PERP[0], ETHW[0.00000750], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00002015], LUNA2_LOCKED[0.00004703], LUNC[4.38947813], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SLP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USDI[2.34], USD[T0.00822819], VET-PERP[0], XRP-PERP[0]		
00359923	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210326[0], ASD-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTT[621.55246439], FTT-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], SNX-PERP[0], SOL[213.85], SOL-PERP[0], SRM[15.68593942], SRM_LOCKED[143.31406058], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USDI[94.94], USD[T0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00359926		AAVE-PERP[0], ADABEAR[93.565665], ADABULL[0], ADA-PERP[0], ALGOBULL[70.212], ALGO-PERP[0], AVAX-PERP[0], BALBULL[0], BNB-PERP[0], BSVBULL[94015], BTC[0], BTC-PERP[0], BULL[00095968], CAKE-PERP[0], COIN[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETHBEAR[899.425], ETHBULL[0], ETH-PERP[0], ETHW[1.031], FTT[0.04182120], HNT-PERP[0], LINKBEAR[93.3815], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETABEAR[857025], THETABULL[0.00000001], THETA-PERP[0], TRYBBEAR[0.00010182], USD[20.09], USD[T25.17740342], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00359927		BTC[0.00000573], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX[000001], USD[0.00], XRP-PERP[0]		
00359931		BNB[0], BTC[0.01014655], CEL[0], CRO[100], DOGE[0.89959245], ETH[0.12762856], ETHW[0.12762856], FTT[25.04375935], GALA[0], NFT [454047851019617805/FTX EU - we are here! #127991][1], NFT [516302632909777607/FTX EU - we are here! #127880][1], NFT [571735458891470131/FTX EU - we are here! #127770][1], SAND[0], USD[3.33], USD[T0.83834665], XRP[0]		
00359932		11NCH[0.00028016], ATOMBULL[01023642], BLT[00981], BNBBULL[0], C98[23.9932455], C98-PERP[0], CELO-PERP[0], CLV[50.788942], CLV-PERP[0], FTT[00637365], FTT-PERP[0], HT-PERP[0], LINKBULL[00004946], LINK-PERP[0], MNGO-PERP[0], NEARI[2], SOL[0], SOL-PERP[0], SUSHIBULL[0], USDI[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00359936		0		
00359937		BNB[0.00000001], BTC[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000487], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00359943		USD[499.60]		
00359944		NFT [364123869977179399/FTX EU - we are herel #242742][1], NFT [364187428210221675/FTX EU - we are herel #242767][1], NFT [376025694677523100/FTX EU - we are herel #242778][1]		
00359947		1INCH-PERP[0], ALT-PERP[0], BSV-PERP[0], COMP-PERP[0], DAI[.09584111], ETH[.00000001], GRT-PERP[0], KIN[99938.25], OKB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[219.93737225], ZEC-PERP[0]		
00359950		ADABEAR[183708720.6], ALGOBEAR[440239284.18155], ALGOBULL[847964744.654], ASDBEAR[509290747.9], ATOMBEAR[520906710], ATOMBULL[519901.2], BALBEAR[707170138], BCHBEAR[568911.08], BNBBEAR[285851284], BSVBULL[115290949.671], BTC[0], COMPBEAR[79868618.7], DOGEBEAR[41622902.7], DOGEBULL[143.97264], EOSBEAR[6699639], EOSBULL[6299981], ETCBEAR[1764447226], ETHBEAR[197980050], FTT[0.00654761], KNCBEAR[1356038690], LINKBEAR[180265743], LINKBULL[30159.24718], LTCBEAR[1195365.848], MATICBEAR[861699020.5], MATICBULL[66.731], MKRBEAR[35938206.4], OKBBEAR[570185636], SUSHIBEAR[1894934402.5], SUSHIBULL[456703287.334379], SXPBEAR[440371234], SXPBULL[159794962.622], THETABEAR[4401266085], THETABULL[8078.5636], TOMOBEAR[181945281.015], TOMOBULL[286380807.118836], TRXBEAR[420000000], USD[7.49], VETBEAR[81791640], XRPBEAR[1294964660], XRPBULL[9988.7], XTZBEAR[644439390], XTZBULL[4429158.3]		
00359953	Contingent	1INCH-PERP[0], AAVE[0], AAVE-20211231[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BTC[0.0000998], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP[0], COMP-0325[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-0624[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00197839], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00197839], FTM[0], FTM-PERP[0], FTT[3387.77803176], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-20210326[0], OXY-PERP[0], SAND-PERP[0], SOL[.00358758], SOL-20210326[0], SOL-PERP[0], SRM[1391.49607032], SRM_LOCKED[11179.4164017], SRM-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WBTC[0], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00359955		BTC[0.00011307], ETH[0], USDT[0.00032157]		
00359956		USD[0.00], USDT[129.91685403]		
00359961		USD[1.32]		
00359962		BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], HT-PERP[0], LTC-PERP[0], OKB-20210326[0], OKB-20210625[0], OKB-PERP[0], SUSHI-20210625[0], SXP-20210625[0], SXP-PERP[0], TRX[.000001], UNI-20210625[0], UNI-20210924[0], USD[0.30], USDT[0]		
00359963	Contingent	AVAX[.00026], AVAX-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], ETH[0.00017007], ETH-PERP[0], ETHW[0.00017006], FTM-PERP[0], FTT[1000.04934553], FTT-PERP[0], HKD[0.01], MANA-PERP[0], MATIC[0.06070000], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[1202.49425527], SOL-PERP[0], SRM[115.32300353], SRM_LOCKED[622.07906439], TRX[.000973], USD[1478.70], USDT[0.00000003], XRP[0], XRP-PERP[0]		SOL[1200.374476]
00359964		ADABEAR[9.636], BCHBULL[.002344], BEAR[9.66], BSVBULL[109978], BTC[0], EOSBULL[94.92], ETHBEAR[60.691], LINKBEAR[230.97], LTCBEAR[.0046536], LTCBULL[.004983], SUSHIBULL[301539.68], SXPBEAR[.02391], SXPBULL[.0001056], TOMOBEAR[5007983.9], TRXBEAR[.7172], USD[0.07], USDT[0.05793000], XRPBULL[7.09438]		
00359966	Contingent, Disputed	BNTX-20201225[0], USD[0.16]		
00359969		BNTX-20201225[0], USD[0.01]		
00359970		MRNA-20201225[0], USD[0.00], USDT[130.41789228]		
00359975		BTC[0.00003173]		
00359977	Contingent	APE[.00000001], APE-PERP[0], APT[.000155], APT-PERP[0], AUDIO[.24437], AUDIO-PERP[0], AXS-PERP[0], BNB[.000005], BNB-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[359.54043526], FTT-PERP[0], GAL-PERP[0], LUNA2[.00598935], LUNA2_LOCKED[122.5425804], LUNC[0], LUNC-PERP[0], MCB[0.00112301], MCB-PERP[0], NPXS-PERP[0], PERP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], TRU-PERP[0], TRX[.001187], USD[0.45], USDT[0.81085078], USDT-0624[0], USDT-PERP[0], USTC[.09259], USTC-PERP[0]	Yes	
00359978	Contingent	BNB[.00000001], BTC[0], CRV-PERP[0], ETH[0], FTT[0.09905000], HUM-PERP[0], LUNA2[0.38752234], LUNA2_LOCKED[0.90421880], LUNC[.005778], NFT [328816914107081397/FTX Crypto Cup 2022 Key #18279][1], NFT [526368594298135430/USDC Airdrop][1], SOL[1.11709365], TRX[.001012], USD[8855.63], USDT[8585.10545981], USTC[54.85565702]		
00359980		BTC[0], BTC-MOVE-20201201[0], BTC-MOVE-20201202[0], BTC-MOVE-20201203[0], USD[18.11], USDT[0]		
00359981		APT-PERP[0], FTT-PERP[0], USD[0.00], USDT[0]		
00359983		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK-PERP[0], OKB-PERP[0], OMG-PERP[0], SHIT-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-0.85], USDT[1.03901539], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00359986		ETH[0], USD[0.01], USDT[12.72688707]		
00359988	Contingent	ALPHA-PERP[0], ASD[0], ASD-PERP[0], BADGER[0], BADGER-PERP[0], BIT-PERP[0], BNB-20201225[0], BTC[0], CEL-0930[0], CEL-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], FTM-PERP[0], FTT[155.13342366], FTT-PERP[0], GST-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], LUNA2[0.00343291], LUNA2_LOCKED[0.00801013], LUNC[.0391692], LUNC-PERP[0], MATIC-PERP[0], MKR[0], OKB-PERP[0], OMG-20211231[0], RNDR-PERP[0], SHIB[.00000014], SHIB-PERP[0], SOL[.00000001], SOL-20210326[0], SOL-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.001016], USD[0.01], USDT[0.14302715], USTC[.48592], XRP[0], YFI[0], YFI-PERP[0]	Yes	
00359991		BTC[0], FTT[0.08050155], TONCOIN-PERP[0], USD[1.13], USDT[0]		
00360000		1INCH-PERP[0], BAO-PERP[0], BNTX-20201225[0], BTC[0], BTC-MOVE-20201204[0], BTC-MOVE-WK-20201211[0], BTC-PERP[0], BVOL[0], COIN[0], CREAM[.00895025], DOGE-PERP[0], ETH[.00001929], ETH-PERP[0], ETHW[0.00001929], FTT[0], FTT-PERP[0], HOLY[.00000003], HOLY-PERP[0], MRNA-20201225[0], MSTR[0], MSTR-20201225[0], MSTR-20210326[0], RAY-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI[0], USD[10667.42], USDT[0], YFI[0], YFI-PERP[0]		
00360008		BTC[0], BTC-PERP[0], TRX[.000789], USD[0.85], USDT[0]		
00360009	Contingent	AAVE[5.98], ATLAS[224673.571130875], ATLAS-PERP[.260000], BTC[0.39953698], BTC-PERP[.7.9], COPE[.5096], CREAM[.005677], DFL[.05687888], ETH[0.36292373], ETH-PERP[.60.289], ETHW[21.99992178], FRONT[.73952873], FTT[9219.45002616], FTT-PERP[.9850], GMT[11979.41706931], GMT-PERP[.24000], GST[1955.01082829], GST-PERP[.3400], KIN[5972.06841], KIN-PERP[0], LINK[0.06150087], LINK-PERP[.500], LTC[-0.00288172], LTC-PERP[0], LUNA2[0.00683833], LUNA2_LOCKED[0.01595612], MNGO[9019.135096], MNGO-PERP[.18000], NFT [2901307903312679287/Official Solana NFT][1], NFT [290873073864394958/Official Solana NFT][1], NFT [297467810755110998/Raydium Alpha Tester Invitation][1], NFT [302099194877155984/StarAtlas Anniversary][1], NFT [302455933821225351/Raydium Alpha Tester Invitation][1], NFT [305194656084706729/Raydium Alpha Tester Invitation][1], NFT [309435040618841114/Official Solana NFT][1], NFT [302193918897870022/Fanipass][1], NFT [328739691038398599/StarAtlas Anniversary][1], NFT [338165927544601596/Official Solana NFT][1], NFT [341067967509185735/Official Solana NFT][1], NFT [346320342087929410/Raydium Alpha Tester Invitation][1], NFT [346948343724582164/StarAtlas Anniversary][1], NFT [348590654030337871/Phantom Notification][1], NFT [349751615257765705/CATHlete][1], NFT [355512519553489844/StarAtlas Anniversary][1], NFT [356548189549771117/StarAtlas Anniversary][1], NFT [358269398939993084/Raydium Alpha Tester Invitation][1], NFT [359372275337231644/NFT][1], NFT [359746301177335070/Magic Summer Box][1], NFT [359887471300963155/Raydium Alpha Tester Invitation][1], NFT [366641065536812670/Official Solana NFT][1], NFT [370132955271378934/Official Solana NFT][1], NFT [370952060702397418/Raydium Alpha Tester Invitation][1], NFT [371532439155725537/Raydium Alpha Tester Invitation][1], NFT [373013031230491902/StarAtlas Anniversary][1], NFT [374811479071536671/StarAtlas Anniversary][1], NFT [376255396603463189/Raydium Alpha Tester Invitation][1], NFT [378337336671883011/StarAtlas Anniversary][1], NFT [380057895381815876/Phantom Notification][1], NFT [381364147119712675/Raydium Alpha Tester Invitation][1], NFT [38356424083822591/StarAtlas Anniversary][1], NFT [384110492900847245/NFT][1], NFT [390891397472266455/StarAtlas Anniversary][1], NFT [391797241978593725/Raydium Alpha Tester Invitation][1], NFT [409016008182833946/Official Solana NFT][1], NFT [412145316104766563/StarAtlas Anniversary][1], NFT [414940202414959128/Raydium Alpha Tester Invitation][1], NFT [419161863825711863/NFT][1], NFT [41922599219981307/StarAtlas Anniversary][1], NFT [431362495407103346/Official Solana NFT][1], NFT [439188157257795953/Magic Summer Box][1], NFT [440890477307845114/Official Solana NFT][1], NFT [442184727373854226/Raydium Alpha Tester Invitation][1], NFT [446272391109649021/NFT][1], NFT [449445019713070469/Official Solana NFT][1], NFT [449738050190493381/Official Solana NFT][1], NFT [452363632869296586/NFT][1], NFT [460530458439299266/NFT][1], NFT [462737574610285140/Crystal Egg][1], NFT [465494969058025956/Official Solana NFT][1], NFT [465755321185562704/Official Solana NFT][1], NFT [482893714576357229/StarAtlas Anniversary][1], NFT [483401497369956488/Official Solana NFT][1], NFT [484449373978025837/Raydium Alpha Tester Invitation][1], NFT [487995027828714836/Magic Summer Box][1], NFT [495360737835818742/Official Solana NFT][1], NFT [496342982067340237/Official Solana NFT][1], NFT [503301206641837651/Raydium Alpha Tester Invitation][1], NFT [505243703989991505/Official Solana NFT][1], NFT [506239236193037607/StarAtlas Anniversary][1], NFT [509397912666874978/Official Solana NFT][1], NFT [512823039101352271/NFT][1], NFT [521853894272717755/StarAtlas Anniversary][1], NFT [5264524747227126692/StarAtlas Anniversary][1], NFT [533694063819676765/Official Solana NFT][1], NFT [537969043051539112/Raydium Alpha Tester Invitation][1], NFT [541613937234599309/Raydium Alpha Tester Invitation][1], NFT [549979510507434609/Raydium Alpha Tester Invitation][1], NFT [550971157629607803/Magic Summer Box][1], NFT [551250736676741711/StarAtlas Anniversary][1], NFT [556034635019002191/Raydium Alpha Tester Invitation][1], NFT [56217762057745822/NFT][1], NFT [569915420078493867/Raydium Alpha Tester Invitation][1], POLIS[2545.80170023], POLIS-PERP[.5000], RAY[6287.87407731], RAY-PERP[.13200], SLRS[.21825], SOL[899.85070043], SOL-PERP[.5571.1], SRM[3231.81534907], SRM_LOCKED[2896.52873479], SRM-PERP[.17501], STEP[24322.5239879], STEP-PERP[.80000], SUSHI[.0.04055535], SUSHI-PERP[.2100], TOMO[.06330992], TOMO-PERP[0], USD[1055307.80], USDT[1530.22350288], USDT-PERP[.10400], USTC[.968], YFI[0.00039147], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00360011		USD[T4.084]		
00360012	Contingent	AVAX[.00294], BTC[0], ETH[.00037726], ETHW[0.00037725], FTT[0.05168988], LUNA2[0.00574152], LUNA2_LOCKED[0.01339688], RUNE[0.04302869], SECO[2.17914441], SOL[.00626898], TRX[.000894], USD[0.00], USD[T0], USTC[.81274]		
00360013		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COPE[0], CREAM-PERP[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.24194792], FTT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.35], USD[T0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00360015		BTC-PERP[0], ETH[0.32458107], LTC-20201225[0], USD[0.00], USD[T10]		
00360016		AMPL[0], BNBULL[0], BTC[0], ETHBULL[0], FTT[0], LINKBULL[0], STETH[0], TRX[.000003], USD[0.01], USD[T0]		
00360018		ALT-PERP[0], ATOM-PERP[0], BSV-PERP[0], CRV-PERP[0], DEFI-PERP[0], FIL-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], OMG-PERP[0], SNX-PERP[0], SXP[27.181912], UNI-PERP[0], USD[0.11], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00360019	Contingent	AAVE-PERP[0], ATOM-PERP[0], AUD[0.00], BTC[1.88349701], BTC-PERP[0], COMP[0], DOGE[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[150.80526549], LINK[0], LTC-PERP[0], NFT (288998699255653316/The Hill by FTX #46782)[1], SLV-20210326[0], SNX[0], SOL-PERP[0], SRM[.00189882], SRM_LOCKED[.03897609], SUSHI[0], USD[52.15], USD[T0.00000001], VET-PERP[0], XRP-PERP[0], YFI[.00000001]		
00360021		AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[.00000001], DOT-PERP[0], ETH[4.52916815], ETH-PERP[0], ETHW[4.52916815], FLOW-PERP[0], FTM-PERP[0], FTT[385.2903726], FTT-PERP[0], GRP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[28463.50000000], ONE-PERP[1639020], PERP-PERP[252403.3], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], UNI-PERP[0], USD[857756.92], USD[T0], USD-T-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00360022		DOT-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-1.93], USD[T4.58381066], XRP-PERP[0], YFI-PERP[0]		
00360025		AAVE-20211231[0], ADA-PERP[0], ALGO-20211231[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BIT-PERP[0], BTC[0.00003554], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DEFI-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00822518], ETH-PERP[0], ETHW[0.00822517], FTT[0], FTT-PERP[0], GRP-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MER-PERP[0], MNGO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM[.9741], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-0.36], USD[T0], VET-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00360026		AAVE-PERP[0], ADA-PERP[0], ATLAS[9.8233], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CHZ-PERP[0], FLOW-PERP[0], FTT[0.08406072], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], USD[-0.01], USD[T0], XRP-PERP[0]		
00360027		AAVE[0], AAVE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.04757098], ETHBULL[0.00009859], ETH-PERP[0], ETHW[0.04757098], FIDA-PERP[0], FTT[.00000001], FTT-PERP[0], HUM-PERP[0], LINK-PERP[0], LTC-PERP[0], OXY-PERP[0], POLIS[1.6], POLIS-PERP[0], RAY-PERP[0], ROOK[.00039713], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[540.95], USD[T0.00002726], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00360028		APE[.09768], MATH[16000.01889062], TRX[.000106], USD[0.00], USD[T0]		
00360032		BTC[.00094534], ETH[1.51693430], USD[T0.00000014]		
00360034		0		
00360035		TOMO[.0999454], USD[2.31]		
00360036		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.01], XRP-PERP[0], YFI-PERP[0]		
00360040		BTC-PERP[0], ETH-PERP[0], USD[1.96]		
00360045		0		
00360048		USD[0.00], USD[T129.91685792]		
00360049		BTC[.00002379]		
00360051		BTC[0], USD[T0]		
00360053		BTC[.00003282], ETCBULL[6.4835], GMT-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[T0]		
00360058	Contingent	NFT (357466899177223152/FTX EU - we are here! #20191)[1], NFT (445113911716262400/FTX EU - we are here! #201255)[1], NFT (508974136764754795/FTX EU - we are here! #201228)[1], SRM[1.85144885], SRM_LOCKED[74.61771057], TRX[.000005], USD[0.19]	Yes	
00360060		BNB[.00060972], BNBBEAR[29980.05], CQT[1977.84363], ETHW[0.12832940], FTT[.03146723], LINKBEAR[59827.1], SOL[1.00961373], USD[4.94], USD[T340.45960000]		
00360062		AVAX[0], BTC[0], ETH[0], ETHBULL[0], MATIC[0], SOL[0], SOL-PERP[0], USD[6.77], USD[T0.00099427]		
00360064	Contingent	AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BNB[0], BTC[0], BTC-20210326[0], BULL[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GME[.00000001], GMEPRE[0], LINK-PERP[0], LUNA2[0.00538861], LUNA2_LOCKED[0.01257344], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG[0], POLIS-PERP[0], RAY-PERP[0], SNX[0], SOL[.08361894], SOL-PERP[0], SPY-20210326[0], TRYB[0], USD[96.90], USD[T0], USD-T-PERP[0], USTC[0.76278499], USTC-PERP[0], YFI-PERP[0]		
00360068		AMPL[0], BNB[.00443235], CAKE-PERP[0], ETH[0], FTT[5.2], GST[202.89], TRX[.375537], USD[231.11], USD[T17.95791254], XRP[.3192]		
00360070		ALGO-PERP[0], FIL-PERP[0], MATIC-PERP[0], USD[1.05], ZEC-PERP[0]		
00360073		BTC-PERP[0], DOT-PERP[0], USD[49.77]		
00360076	Contingent	1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210625[0], AR-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC[0], BTC-20210326[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL[.0929371], CREAM[.00000001], CRV-PERP[0], DEFI-20210625[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM[4.1295366], FTM-PERP[0], FTT-PERP[0], GRP-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR[.00034236], MKR-PERP[0], OXY-PERP[0], PRIV-20210326[0], RAY-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SNX[.07312673], SNX-PERP[0], SOL-PERP[0], SRM[1.58206273], SRM_LOCKED[7.12218215], SUN[156.773], SUSHI[.00000001], SUSHI-PERP[0], UNI[.00329024], UNI-PERP[0], USD[0.00], YFI-PERP[0]		
00360077		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.00002765], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRP-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000016], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.80], USD[T0.00000003], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00360079	Contingent	ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], GMT[.0344], LINK-PERP[0], LTC-PERP[0], OXY-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[.009995], SOL-PERP[0], SPELL[6.44], SRM[.2525444], SRM_LOCKED[2.3916292], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000008], UNI-PERP[0], USD[0.08], USD[T0], WAVES[.4651], XLM-PERP[0], XRP[.8489], XRP-PERP[0], YFI[.00000001]		
00360080		BAO[3], BNB-PERP[0], BTC[.05140078], BTC-PERP[0], CEL-PERP[0], ETH[.0009105], ETH-PERP[0], ETHW[.0009105], KIN[2], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[4600.88], XTZ-PERP[0]		
00360081		TRX[.001554], USD[49.80], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00360083	Contingent	AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[.038774], ATOM-PERP[0], AVAX[.0398395], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00002821], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[0.33060251], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[15.30204478], ETH-PERP[0], ETHW[45.34345544], FTM[0.00000002], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], KSHIB[2.30065645], KSHIB-PERP[0], KSM-PERP[0], LINK[0.07259850], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[92.6592571], LUNA2_LOCKED[216.2049332], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[4.70449095], SRM_LOCKED[21.85939861], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU[0], TRX[370.001046], UNI-PERP[0], UNISWAP-PERP[0], USD[219.09], USD[19412.01678860], WAVES-PERP[0], XAUT-0325[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00360085		AAVE[.0090462], ADA-20201225[0], ADA-20210326[0], ADA-20210625[0], ADA-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[.09848], LINK-20201225[0], SOL-20210625[0], DOGE[26.93996], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[.09848], LINK-20201225[0], SOL-20210625[0], SUSHIBULL[203043], TRX-20201225[0], TRX-20210326[0], USD[8.28], USDT[0.00501596], WBTC[0]		
00360091		ATLAS[2949.5611], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CLV[229.639818], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], SOL[.00121852], SUSHI-PERP[0], SXP-PERP[0], TRX[423051], TRX-PERP[0], USD[0.00], USDT[.00920140], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00360092		BAND-PERP[0], BAT-PERP[0], BNBULL[.00648999], BTC[.00000368], BTC-PERP[0], BULL[.00015713], ETHBULL[.00102056], ETH-PERP[0], LINKBULL[1.1548], SUSHIBULL[3426.24], TRX[.000003], USD[25.00], USDT[660.85085901], XRPBULL[195.132]		
00360093		HOT-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.04], USDT[.00800000]		
00360095		BTC[0], FLOW-PERP[0], FTT[.7798], NFT (370736756833456791/The Hill by FTX #19078)[1], USD[1.31], USDT[0]		
00360096	Contingent, Disputed	ADA-PERP[0], BTC[0], BTC-20201225[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00308922], LTC-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
00360098		AUD[0.00], BTC[0], DAI[.00000001], USD[0.00]		
00360100		USD[0.14], USDT[0]		
00360102		FTT[0.00501871], RAY[1.9805], ROOK[.000844], USD[0.12], USDT[0]		
00360106		DEFI-PERP[0], DOGE-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00]		
00360107		ETH[.00056991], ETHW[0.00056990], USD[0.01]		
00360108	Contingent, Disputed	USD[0.01], USDT[0]		
00360110	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00215538], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04733507], LUNA2_LOCKED[0.11044849], LUNC-PERP[0], MAPS[826275], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00000002], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000047], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[67.04], USDT[0.03426611], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00360111		NFT (314330231567256549/FTX EU - we are here! #57450)[1], NFT (329506787766144805/FTX EU - we are here! #249752)[1], NFT (500330515804776487/FTX EU - we are here! #249747)[1]		
00360112		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00360113		0		
00360118		ETH[0], ETHW[0], LUNA2-PERP[0], MATIC[0.56900040], NFT (440168193728850607/FTX EU - we are here! #57905)[1], NFT (464459759832782391/FTX EU - we are here! #57556)[1], NFT (522980110086926512/FTX EU - we are here! #57450)[1], USD[0.49], USDT[0.18002467]		
00360119	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA[151.88942], ALPHA-PERP[0], AUD[123115.44], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO[177609.284], BNB-PERP[0], BTC[1.59142051], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DFL[4480], DOGEBEAR[14500640.3245], DOGE-PERP[0], DOT[73.53030061], DOT-PERP[0], ETH[11.04009550], ETH-PERP[0], ETHW[10.99287986], FTT[38.40500399], FTT-PERP[0], GRT-PERP[0], LINK[0], LINK-PERP[0], LRC[255.15051], LTC[0], LTC-PERP[0], MATIC-PERP[0], MKR[317], RSR-PERP[0], SNX-PERP[0], SOL[29.75441228], SOL-PERP[0], SRM[265.7103397], SRM_LOCKED[5.38588138], SRM-PERP[0], SUSHI[100.32755014], SUSHI-PERP[0], TOMO[169.2], TRX[99.9906007], UNI-PERP[0], USD[94.64], USDT[0.12464161], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII[0.187014], YFI-PERP[0], ZEC-PERP[0]	BTC[.61], ETH[8.62]	
00360120		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.30]		
00360121		AUD[0.00], USD[0.62]		
00360122		FTT[0.02747136], SOL[.1], USD[0.00]		
00360124		BTC[0], FIDA[0], FTT[0], FTT-PERP[0], RAY[0], SOL[0], SRM[0], USD[0.00], USDT[0.00000002]		
00360125		BTC[0], BTC-PERP[0], BULL[0], ETHBULL[0], ETH-PERP[0], FTT[2], MANA[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], USD[0.26]		
00360126		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CUSDT-PERP[0], DMG-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.20], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00360127		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0.89262249], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00000003], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BCH[.00558077], BCH-PERP[0], BIT-PERP[0], BNB[.011983667], BNB-20210625[0], BNB-PERP[0.09999999], BOBA-PERP[0], BSV-0624[0], BSV-PERP[0], BTC[0.00001091], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20211210[0], BTC-MOVE-20210410[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.00151429], DOGE-1230[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[110.40984049], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20211231[0], ETHE[0], ETH-PERP[0], FIDA-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.06309716], FTT-PERP[0.10000000], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00447772], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000001], MANA-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MSOL[.00143717], NEAR-PERP[0], NFT (301442937435596706/Singapore Ticket Stub #1142)[1], NFT (337538178863990327/MF1 X Artists #86)[1], NFT (373964659159059438/Monza Ticket Stub #1824)[1], NFT (397605825389178551/Baku Ticket Stub #662)[1], NFT (442255174220841964/Silverstone Ticket Stub #894)[1], NFT (445168400577189980/Austria Ticket Stub #59)[1], NFT (465598200084117734/FTX AU - we are here! #23616)[1], NFT (497185078540496869/FTX EU - we are here! #17428)[1], NFT (520101643046957054/FTX EU - we are here! #20684)[1], NFT (522974621167397759/FTX EU - we are here! #17454)[1], OKB-20211231[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[.810475], OXY-PERP[0], PAXG[0.00049990], PERP-PERP[0], POLIS[.08020777], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[10.9979727], TRX-PERP[0], TSM[.00261181], TULIP-PERP[0], UNI-20210625[0], USD[20.12], USDT[12.24793076], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.0006966], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]	Yes	USD[11.32], USDT[10.357668]
00360129		0		
00360130	Contingent	ADABULL[0.00172334], BNB[.0099943], BNBULL[0.00110495], BTC[0], BULL[0.00389504], DOGEBEAR[61988220], DOGEBEAR2021[.0090291], DOGEBULL[0.00000095], ETH[.00021797], ETHBEAR[5528.47925], ETHBULL[0.00000037], ETHW[0.00021797], FTT[.499905], LUNA2[0.01377495], LUNA2_LOCKED[0.03214155], LUNC[2999.525], SHIB[99924], USD[9.91], USDT[.00531826], XRPBEAR[1269665.6], XRPBULL[53.96409]		
00360131		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-27.83], USDT[148.94964370], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00360132		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DODO-PERP[0], DOT-PERP[0], DRGN-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.090221], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEO-PERP[0], NEO-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLV-20210924[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[3.89], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00360133	Contingent	11NCH-PERP[0], ADA-PERP[0], BNB[0.000000001], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-1230[0], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.00000001], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000004], FTT-PERP[0], HUM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MTA[0], OKB[0], RAY[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[0.02169876], SRM_LOCKED[19703901], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.85], USD[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], BNB[0.00587237], DMG-PERP[0], ETH-PERP[0], SOL[0], SOL-PERP[0], TRX[0.000001], USD[2.67], USD[21.87223815]		
00360135		AVAX-PERP[0], BTC[0.00655511], BTC-PERP[0], GRT[.27553], LINK-PERP[0], MTA-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.000126], USD[0.00], USD[1498.00644900]		
00360137	Contingent	ADABULL[0.00267041], AKRO[802.19150668], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ[101.56266487], CONV[963.90176088], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], GAR[217.53627102], HNT[0], HOT-PERP[0], LINA[1009.20054627], LINK-PERP[0], LTC[0], LUNA2[10.67791985], LUNA2_LOCKED[24.91514633], LUNC[2325139.5295359], LUNC-PERP[0], MATIC[0.56312478], PUNDIX[16.38800992], REEF[1244.58063188], REN[112.46053759], RSR[1082.00666312], SOL[0], SOL-PERP[0], SUSHI[3.67065948], TRX[0.24799806], UNI[0.01064664], USD[3.14], USTC-PERP[0], VETBULL[0.03439527], WAVES-PERP[0], XEM-PERP[0], XLMBULL[0.25188958], XRP[0], XRP-PERP[0], ZECBULL[0.04673100]		
00360138		11NCH-PERP[0], ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000004], UNI-PERP[0], USD[0.16], USD[0], WAVES-PERP[0], XRP-PERP[0]		
00360139		USD[0.00], USD[0.00010147]		
00360140		ALCX[.25], ATLAS[1120], BAT[.41123818], BCH[.0009299], BTC[0], BTC-PERP[0], COIN[0.24984206], DOGE[1], ETH[0], EUR[0.00], USD[-0.44], USD[0]		
00360142		CRO[69.986], FTT[0], USD[1.63]		
00360143		BTC-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.87364993], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], THETA-PERP[0], USD[-0.42], XRP-PERP[0]		
00360144		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[112.53], USD[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00360145		ETH[0], TRX[.000019], USD[0.00001215]		
00360147	Contingent	BNB[0], BTC[0], DOGE[37.21300449], EDEN[.000004], ETH[0.03459759], FTT[25], GMT[17.74526649], GST[.07000078], LUNA2[2.42572672], LUNA2_LOCKED[5.66002902], LUNC[528207.10162575], NFT [325222767737321823/FTX AU - we are here! #35345][1], NFT [373189522429021332/FTX AU - we are here! #35389][1], SOL[0], TRX[.000802], USD[3.90], USD[0]		GMT[17.648784], USD[2.28]
00360149		TRUMPFEB[0], USD[758.78]		
00360150		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EXCH-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-45.94], USD[121.31735376], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00360154		BTC-20201225[0], BTC-20210326[0], BTC-PERP[0], USD[-0.71], USD[1.92983887]		
00360155		BSV-PERP[0], ETH-PERP[0], FIL-PERP[0], MATH[.04768], NEAR-PERP[0], RAY-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[0.00], USD[0.16644757]		
00360156		AAVE[.56444407], ADA-PERP[0], ALT-PERP[0], BTC[0], CVX[6.34042429], DEF1-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00096521], FTT[0.02290635], FXS[6.14752115], MID-PERP[0], PRIV-PERP[0], SHIT-PERP[0], SNX[18.01813784], SPELL[38961.00198196], UNISWAP-PERP[0], USD[2098.51], USD[0.00001308], XTZ-PERP[0], YFI[0.00302300]	Yes	
00360158	Contingent	ALTBULL[0.88180000], AVAX[0.00000001], BTC[.00872807], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], FTT-PERP[20.1], LTC-PERP[0], LUNA2[0.00641553], LUNA2_LOCKED[0.01496957], LUNC[.009902], MATIC[0.00000001], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.00005], USD[-28.35], USD[415.32364372], USTC[.90814338]		
00360160		TRX[.855591], USD[0]		
00360161	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0.0304], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGEBULL[0.04629520], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.01029250], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.00399890], LUNA2_LOCKED[0.00933077], LUNC-PERP[0], MATIC-PERP[0], NEAR[2.5], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0.00944269], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[4.83954616], TRX-PERP[0], UNI-PERP[0], USD[0.05], USD[0.00139643], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[.00000001], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00360162		BNB[0], BULL[0], FTT[0.00110560], USD[-0.01], USD[0.00358242]		
00360165		RAY[.99335], TRX[.000005], USD[0.06]		
00360166		EUR[0.88], USD[0.00]		
00360169		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00360173		ATLAS[499.91], COPE[.9973], EOSBULL[.02818], ETCBEAR[31380218], FLOW-PERP[0], LTCBULL[.0070084], TRX[.000001], USD[0.48], USD[0]		
00360174		AMPL-PERP[0], BRZ-20210326[0], DMG-PERP[0], USD[2.84], USD[4.87039991], USD[0]		
00360176		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALTBULL[2.686], BNB[0], BNB-PERP[0], BTC[0.00001133], BTC-PERP[0], BULL[.00601], CAKE-PERP[0], COMP[.00001668], DEMSENATE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00200000], ETH-PERP[0], ETHW[.002], FIL-PERP[0], FTT[0.71286733], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], RAY[4.005344], RAY-PERP[0], SNX-PERP[0], SRM[9.997478], SUSHI[0], TRX[382.851978], UNI-PERP[0], USD[2.20], USD[0.00000001], XRPBULL[9370], XRP-PERP[0], YFI[0], YFI[0], YFI-PERP[0], YFI-PERP[0]		
00360177		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], COMP-PERP[0], COPE[.555115], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], ZEC-PERP[0]		
00360181		DMG[.00993], USD[0.50466632]		
00360183		BTC[0.00001274], DOGE[.91507], USD[35.75]		
00360184		ADABEAR[9998721], ADABULL[1000.34872], ALTBEAR[4281.2], ALTBULL[534.972], ASDBULL[4539422], ATOMBEAR[229955849.84], ATOMBULL[5799668], BEAR[176.2], BEARSHIT[5646], BNBBEAR[12691183.5], BNBULL[.9998], COMBBEAR[300000], DEF1BEAR[89.58], DEFIBULL[10000], DOGEBULL[7802.4924], EOSBEAR[91900], ETHBEAR[20845400], ETHBULL[37.020324], FTT[8.29938], GRTBULL[70084222], KNCBEAR[12032860], LINKBEAR[19996000], LINKBULL[208984.2], LTCBEAR[952.8], MASK-PERP[0], MATICBEAR2021[48451.62], MATICBULL[905472.92], SUSHIBEAR[9986175.2], SXPBEAR[79930000], THETABEAR[549970735], THETABULL[73394.08], UNISWAPBULL[1663.8276], USD[0.24], USD[0.00929265], VETBULL[1147851.6], ZECBEAR[.5274], ZECBULL[247000]		
00360187	Contingent, Disputed	BTC[0], NFT [440288637335382523/FTX Crypto Cup 2022 Key #19017][1], USD[0.10], USD[0.00000001]		
00360189	Contingent	ATLAS[45000], AURY[.00000001], BIT[.26604], BLT[963.09035], BTC[1.11513392], DOGE[.60788], FTT[5482.954947], GRT[100000], IMX[.02444444], INDI[8000], LUNC[10], MOB[3936.515175], NFT [330732045527611364/The Hill by FTX #22055][1], NFT [468858341277466717/Weird Friends PROMO][1], NFT [472298287154311527/Guys #1][1], POLIS[450], SRM[46.93971884], SRM_LOCKED[360.10028116], USD[2530.71], USD[13517.29486863], USTC[0], WBTC[0.00007230]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00360190		AAVE-PERP[0], ADA-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00007788], XTZ-PERP[0]		
00360191		USDT[0.00004391]		
00360192		1INCH[0], 1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[100], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-20210924[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00674725], BTC-PERP[0], CAKE-PERP[0], COMP[0.0003021], COMP-PERP[0], DEF1-20211231[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[10], DRGN-20210924[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0009852], ETH-PERP[0], ETHW[0.0009852], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0.00405866], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210924[0], OMG-PERP[0], PAXG-PERP[15], PRIV-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-274.62], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.66195521], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00360195		CEL[0], ETH[0], USD[0.00], USDT[0.01000001]		
00360196		AVAX-PERP[0], BTC[0], DOGE-PERP[0], ETH-PERP[0], USD[6.06], USDT[0], XRP-PERP[0]		
00360197		ADA-20201225[0], ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-20201225[0], EOS-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], LINK-20201225[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.26], WAVES-PERP[0], XRP-20201225[0], XRP-PERP[0]		
00360198		AUD[0.20], DOGE[5], ETH[-0.00011045], ETHW[-0.00011045], SUSHI[.05304356], USD[-0.75], USDT[0.69772500]		
00360199		ETH[.013383], ETHW[.013383]		
00360201		BTC[0.00097528], BTC-0325[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], ETH[0.05622978], ETH-0325[0], ETH-20201225[0], ETHW[0.05622978], FTT[.09993], LTC[0.02772448], SOL[0], USD[-1.82], USDT[2.36096464], XRP[7.9181]		
00360202		USD[0.00]		
00360204		AAVE-PERP[0], CHZ[9.927], CHZ-PERP[0], GRT[.189365], GRT-PERP[0], SOL[.76592], SUSHI[.3739825], USD[0.00], USDT[0], VET-PERP[0]		
00360205		ETH[.00000001], USDT[0]		
00360208	Contingent	1INCH[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20201225[0], ADA-20210326[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0.00000002], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB[0], BNB-20201225[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CHZ-20211231[0], COMP-PERP[0], CREAM-20201225[0], CREAM-20210326[0], CREAM-PERP[0], CUSD-PERP[0], CUSD-PERP[0], DEF1-20210326[0], DEF1-20210625[0], DEF1-PERP[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-20211225[0], FIL-PERP[0], FTT[0.00000007], FTT-PERP[0], GRT[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KNC-PERP[0], LINK[0], LINK-20210326[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20201225[0], LTC-PERP[0], LUNA2[20.62991060], LUNA2_LOCKED[48.13645809], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], OKB[0], OKB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], SRM[1.67561393], SRM_LOCKED[7.50971741], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20201225[0], SUSHI-20210326[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TOMO[0.00000001], TOMO-PERP[0], TRX[0], TRX-20210326[0], TRX-20210625[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[49979.54], USDT[25.43798792], USDT-0930[0], USDT-PERP[0], USTC[0.00000001], USTC-PERP[0], XRP[0], XRP-20201225[0], XRP-20210326[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00360209	Contingent	BTC-PERP[0], DOGE-PERP[0], FTT[1.2368868], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNA2[1.62224168], LUNA2_LOCKED[3.78523058], NEO-PERP[0], SHIB-PERP[0], USD[0.08], USDT[0.00000001], XRP[0], XRP-20210924[0], XRP-PERP[0]		
00360212		AAVE-PERP[0], ALGO-PERP[0], BCH-PERP[0], DOGE-PERP[0], ETH-PERP[0], KNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[1.07], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00360215		ALPHA-PERP[0], ATLAS[5], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], USD[0.00], USDT[0]		
00360216		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00009616], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CREAM-PERP[0], CRV-PERP[0], DMG-20201225[0], DMG-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20201225[0], ETH-PERP[0], ETHW[.09992516], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000007], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[106.40376579], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00360219		USD[8.37]		
00360220		ETHBULL[0], LINKBULL[0.00000495], USD[26.28], XRPBEAR[.06808]		
00360221		BNBBULL[.15818919], ETHBULL[.09323469], MATICBULL[22.973907], USD[0.00]		
00360222		USD[0.00]		
00360223		ATLAS[8.55906743], TRX[.000009], USD[0.01]		
00360225		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00009616], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.32], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00360227		BAO-PERP[0], EOS-20210326[0], LINK-PERP[0], USD[-0.01], USDT[.15]		
00360228		USD[0.93]		
00360229		MATIC[853.83874758], USDT[0.00000001]		
00360231		BF_POINT[700], BTC[0.00006409], ETH[.00098572], ETHW[.28398572], TONCOIN[.052644], USD[24.27], USDT[0]		
00360234		BTC[0.00000400], BTC-PERP[0], BULL[0], USD[0.00]		
00360235		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL[0], BTC-PERP[0], BULL[0], COMPBULL[274.57000001], COMP-PERP[0], DEFIBULL[26.37400001], DEF1-PERP[0], DOT-PERP[0], ETHBULL[0.00000004], ETH-PERP[0], ETHW[.00011851], EXCHBULL[0], EXCH-PERP[0], FTT[0.00428901], GRTBULL[0], HALF[0], LINKBULL[614.84000000], LTC-PERP[0], RSR-PERP[0], SNX[0], SOL-PERP[0], SRM-PERP[0], SUSHIBULL[2.5207e+06], SUSHI-PERP[0], TOMOBULL[0], UNISWAPBULL[0], USD[0.96], YFI-PERP[0]		
00360236		AVAX[329.65052764], BTC[0], COPE[0], CRV[5211.19660649], DOGE[0], ETH[5.14339379], ETHW[5.14339379], FTT[0], MATIC[3749.35411751], RUNE[0], SOL[0], SRM[0], SUSHI[0.00000001], TULIP[0], USD[-0.45], USDT[0.00000001], USDT-PERP[0], WAVES-PERP[0], XRP[0]		
00360238		BULL[0.0001876], DOGEBEAR2021[.005746], ETCBULL[.046788], TRX[.000001], USD[0.00], USDT[0.00000003]		
00360239	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATLAS-PERP[0], ATLAS-PERP[0], ATLAS-PERP[0], AVAX-0325[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BOBA[.08917], BTC[0], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.08145686], LUNA2_LOCKED[2.52339936], LUNC[26531.3820574], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0.00000001], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.08], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00360240		ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BEAR[27.8475], BNBBEAR[5045543051.5], BTC[0.00006989], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFIBEAR[1699.835585], EMB[9.1089], ENS-PERP[0], ETH[0], ETHBEAR[6062211879.635], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINKBEAR[11450.1], LRC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTA-PERP[0], RAY-PERP[0], RSR-PERP[0], SC-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBEAR[5056635.1], THETA-PERP[0], TRX[.999351], TRXBEAR[2760.05], TRX-PERP[0], TULIP-PERP[0], USD[2.38], USDT[0.00000003], WAVES-PERP[0], XLMBEAR[20.4863675], XLM-PERP[0], XTZBEAR[87.84], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		USD[2.13]
00360243		BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE[5], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], TRX-PERP[0], USD[0.01], VET-PERP[0], XRP[.25879254], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00360304		BTC[0.03207450], ETH[0], ETHW[0.20935769], EUR[0.00], FTM[44.48046803], FTT[20.8861015], NFT (404268914002539593/The Hill by FTX #36848)[1], RAY[16.29957861], RUNE[21.49287794], SOL[0.00000537], USD[0.00]		
00360305		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], OMG-PERP[0], OTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[45.49], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00360307		1INCH-PERP[0], AAVE-20210326[0], ADA-20210326[0], ADA-PERP[0], AKRO[.01294], ALPHA[.840495], ATOM-PERP[0], AVAX[0], BADGER-PERP[0], BCH-PERP[0], BEAR[8.368], BNB-20210326[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000755], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BULL[0.00000201], CEL[.045532], CHZ-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DOGE-20210326[0], DOGE-PERP[0], ETH[.0002585], ETH-20210326[0], ETHBULL[0.0000541], ETH-PERP[0], ETHW[0.00025849], FLOW-PERP[0], FRONT[.86073], FTM-PERP[0], FTT[0.09754795], FTT-PERP[0], GRT-PERP[0], JOE[.65971], LINA-PERP[0], LINK[.074573], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB[166.520599], OXY[.734], PEOPLE[30527.2298], PERP-PERP[0], REEF[6.1088], REN[.781025], REN-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], THETA-20210326[0], UNI-PERP[0], USD[0.70], USDT[0], VETBULL[3.54592614], XRP-20210326[0], XRP-PERP[0]		
00360311		USDT[10]		
00360313	Contingent	ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX[0], AVAX-0930[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-PERP[0], FIDA[0.00003276], FIDA_LOCKED[.00278432], FTM-PERP[0], FTT[0.00000011], FTT-PERP[0], GALA-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-0930[0], GRT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LUNC-PERP[0], MASK-PERP[0], MER-PERP[0], NEAR-PERP[0], NFT (507976480274734573/FTX Crypto Cup 2022 Key #21009)[1], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL[0.00030190], SOL-0930[0], SOL-PERP[0], SRM[1.43305930], SRM_LOCKED[261.88292304], SUSHI[0], SUSHI-PERP[0], TRX[0.000006], TRX-PERP[0], USD[2.29], USDT[0.00000001], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], YFI-PERP[0]		
00360314		DEFI-PERP[0], FIL-PERP[0], USD[0.00]		
00360315	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.00977191], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[11.09], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00360316	Contingent	ETH-PERP[0], LUNA2[0.01686518], LUNA2_LOCKED[0.03835210], LUNC[3672.43], USD[0.00]		
00360318		ALGOBULL[100000], LTCBULL[101], MATICBULL[5], SOL[.00000001]		
00360320		ATOM-20210625[0], LTCBULL[.0082045], LTC-PERP[0], REN-PERP[0], SC-PERP[0], THETA-PERP[0], USD[-0.10], USDT[0.31167570]		
00360322		BTC[0], DOGE[0], FTT[0], USD[0.00]		
00360323	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.01452525], BTC-20211231[0], BTC-MOVE-20201208[0], BTC-MOVE-20201215[0], BTC-MOVE-20201216[0], BTC-MOVE-202010128[0], BTC-MOVE-20210211[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-MOVE-WK-20201211[0], BTC-MOVE-WK-20210129[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGEBEAR[978.39761], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[8.21511375], FTT-PERP[0], GME-20210326[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HGET[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[0], SOL-OVER-TWO[0], SOL-PERP[0], SRM[18.44758304], SRM_LOCKED[63.4587693], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX-20210326[0], TRX-PERP[0], TWTR-20210326[0], UNI-PERP[0], USD[5.91], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00360328	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000003], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.21106849], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[12.6801791], SRM_LOCKED[54.94878617], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.74], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00360332		ATOMBULL[90], BULL[0.00000608], DOGEBULL[.98336], ETCBULL[3.1521], ETH[.00008657], ETHBULL[0.0051473], ETHW[.00008657], FTT[0.01756887], ICP-PERP[0], USD[1812.21], USDT[0], XRPBULL[70.9832]		
00360335		ETHBULL[.00002]		
00360337		ETHBULL[0], USDT[158.45696024]		
00360341		HNT[4700.243166], USD[2.14]		
00360342	Contingent	AAVE-PERP[223.46], ADA-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], ATOM-PERP[1387.92], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[2.20], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.27276725], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[70.64243273], LUNA2_LOCKED[164.832343], LUNC[15382538.456924], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], PAXG-PERP[0], PUNDIX-PERP[0], RON-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[588.23], SRN-PERP[0], STEP-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[.30495.40], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00360343		AKRO[.628265], AMPL[0.00539654], AMPL-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], KNC[.060084], KNC-PERP[0], LINK-PERP[0], LTC-20201225[0], LTC-PERP[0], SNX-PERP[0], SOL[.99335], SUSHI-PERP[0], SXP[.0924855], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-12.41], USDT[1.99709513], XRP-PERP[0], XTZ-PERP[0], YFI-20201225[0], YFI-PERP[0]		
00360344		ADABULL[0.01127983], ALTBULL[.31985724], ATOMBULL[.3569286], BNBULL[0.00635851], BSVBULL[118.77624], BTC[.00762609], BTC-PERP[0], BULL[0.00252496], CREAM[.059988], DOGEBEAR[9730], ETCBULL[1.96047008], ETH[.0209958], ETHBULL[0.01259879], ETHW[.0209958], FTT[.09998], GRTBULL[.0519896], LEOBULL[.00009784], LINKBULL[.03517315], LTC[.36195366], LTCBULL[120.5786], MATICBULL[2.9571099], MIDBULL[0.00023928], PRIVBULL[.009998], SUSHIBULL[66.58668], SXPBULL[.5158968], TRX[6], UNISWAPBULL[.0024995], USD[78.30], USDT[0.74174894], VETBULL[8.5693662], XLMBULL[43015903], XLM-PERP[0]		
00360346		SUSHIBEAR[26074526.811], SUSHIBULL[45590930.6112], USD[0.08], XRP[.2569], XRPBEAR[2.47872], XRPBULL[.034063]		
00360347	Contingent	ADABEAR[27.98148662], ALGOBEAR[19.8528822], BCHBEAR[.10720343], DOGEBEAR[942.26703624], LINKBEAR[1182.88339769], LUNA2[0.07447514], LUNA2_LOCKED[0.17377534], MATICBEAR[17.04095708], SUN[.0007039], SUSHIBEAR[.66956727], TOMOBEAR[10062.38679814], USD[-0.13], USDT[0.00000001]		
00360349		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.00], USDT[.00134205], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00360350		BTC[0]		
00360351		USDT[0]		
00360356		0		
00360357		ETHBULL[0.00004474], USDT[0]		
00360360		AAPL[0], AMZN[.00000006], AMZNPRE[0], COIN[0], NIO[0], PFE[0], PYPL[0], USD[0.00], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00360366	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.0088342], BTC-PERP[0], BTTPRE-PERP[0], BVOL[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[145.124603], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[279.89588552], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[155.1870492], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MBS[328.0975], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY[1500], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[4.23022097], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[36364.511], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00119322], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[24377.26], USD[997.50167662], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		BTC[.008883], TRX[.001192], USD[24371.70], USD[997.484599]
00360367		BNB[0], ETH[0], MATIC[0.03629416], SOL[0], TRX[0], USD[0.00], USD[0.00000001], WAVES[0], XRP[0]		
00360370		ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00003119], BTC-20210625[0], BTC-MOVE-20210127[0], BTC-PERP[0], DAI[0], DEFI-PERP[0], DOGE[1], ETH[0.00067658], ETH-PERP[0], ETHW[0.00067657], FTT[152.12867013], FTT-PERP[0], GRT-PERP[0], ROOK-PERP[0], SHIT-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[77457.84], USD[1.29.61531245], XRP-PERP[0], YFI-PERP[0]		
00360371		BNB[0], BTC[0], ETC-PERP[0], ETH[0], FTT-PERP[0], JPY[1044052.37], LUNC-PERP[0], SAND[0], SOL[0], USD[0.00], USD[0.00000195]		
00360372		AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CHZ[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT[0], GRT-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], XTZBULL[0], XTZ-PERP[0]		
00360374		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[0.00186331], LINK[0.00000001], LINK-20201225[0], LINK-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-20210326[0], USD[1.48], USD[0.00406905], XRP-PERP[0], YFI-PERP[0]		
00360375		AAVE[0], BTC[0.06437395], DODO[0], GRT[0], MATIC[0], RUNE[0], SNX[0], SOL[20.25987852], SRM[0], USD[0.00], XRP[0]		
00360377		USD[0.19]		
00360378		BTC-PERP[0], ETH[.00000001], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00360380		BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00186329], ETHW[0.00186331], LINK[.00000001], LINK-20201225[0], LINK-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-20210326[0], USD[1.48], USD[0.00406905], XRP-PERP[0], YFI-PERP[0]		
00360381		USD[1.582809]		
00360382		BNB[0.00005864], BOBA-PERP[0], ETH[0.00000615], ETHW[0.00000615], FIDA[0], LTC[0], OMG[0], SOL[0.00001891], TRX[0], UNI[0.00800848], USD[0.10], USD[0.02133822], XRP[0]		
00360383		BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0], XTZ-PERP[0]		
00360385		11NCH-PERP[0], BNB-PERP[0], BTC[0.00003291], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.20846299], ETH-PERP[0], ETHW[0.09435115], FTT[.0987365], MATIC[8.73252343], SOL-PERP[0], USD[1.06], XRP-PERP[0], YFI-PERP[0]		
00360388		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], C8-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[46924.19], USD[0.48958962], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00360389		TRUMPSTAY[133217.796175], USD[0.01]		
00360390	Contingent	AUDIO[.01441], EDEN[1165.9049205], ETH[0], FIDA[.45507696], FIDA_LOCKED[1.67153964], FTT[151.42509778], IMX[13075.71960300], LINK[119.836044], MAPS[1180.488815], RUNE[413.49957435], SOL[515.44945192], SRM[881.97973346], SRM_LOCKED[59.66026654], USD[18.91], USD[0]		
00360391	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00049799], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00049800], FIDA[.5319435], FIDA_LOCKED[1.29842472], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.61895206], FTT-PERP[0], GME[.00000002], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[2.33508063], LUNA2_LOCKED[5.44852147], LUNC[0.00000001], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00047896], SOL-PERP[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX[.000066], UNI-PERP[0], USD[8.57], USD[0.00769598], VET-PERP[0], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00360394		0		
00360398		USD[0.00], USD[0]		
00360400		BAO[940.465], DOGE[10], USD[0.49]		
00360401	Contingent	AVAX[0], BNB[0], BTC[0], BTC-PERP[0], CRV[0], ETH[3.71800002], ETHW[0], FTT[150], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0079635], NFT (35274484904682847/FTX Swag Pack #293 (Redeemed))[1], RAY[0], SNX[0], SOL[0.00871258], SRM[1.47916568], SRM_LOCKED[122.06639796], SUSHI[.00000001], USD[0.27], USD[0], YFI[2.2504]		
00360402	Contingent, Disputed	AXS[0], BAT-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-20210530[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210609[0], BTC-PERP[0], CHZ-PERP[0], COIN[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC[0], OLY2021[0], PAXG[0], PROM-PERP[0], RAY[0], ROOK-PERP[0], SOL[0], SXP-PERP[0], TRYB[0], USD[0.00], USD[0], YFI-PERP[0]		
00360404	Contingent	APE-PERP[0], AUD[0.00], BAO[1], BTC[.00004545], BTC-PERP[0], CAKE-PERP[0], ETH[.01987996], ETHW[0.01987996], HXRO[1], KIN[2], LTC[0], LUNA2[1.05746403], LUNA2_LOCKED[2.37997358], MATICBULL[5.198], RSR[1], TRX[2], USD[1.85], USTC[149.71100576], USTC-PERP[0]	Yes	
00360406		ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COPE[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], ETT[0.00051670], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SPELL[0.00000001], SRM[.0000862], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0], XTZ-PERP[0]		
00360407		ADABULL[0], ASDBULL[0], ATOMBULL[0], BALBEAR[0], BALBULL[0], BCHBEAR[0], BCHBULL[3], BEAR[250.93624926], BNBBULL[0], BTC[0.00040000], BULL[0.00016000], COMBBEAR[0.93004701], COMPBULL[0], DOGEBEAR[0], DOGEBEAR2021[0], DOGEBEAR[0.00243005], DRGNBEAR[0], ETCBEAR[0], ETCBULL[0], ETH[0], ETHBEAR[0], ETHBULL[0.00200000], ETHHEDGE[0], FTT[.4996675], GRT[2.48932134], GRTBEAR[1], GRTBULL[0.59312079], LINKBULL[0], MATIC[0.63468359], MATICBEAR2021[0], MATICBULL[0.47513147], MKRBULL[0], SHIB[1006179.28615030], SOL[0], SUSHIBEAR[0], SUSHIBULL[111.85724341], SXPBULL[0], THETABEAR[0], UNISWAPBEAR[0], UNISWAPBULL[0], USD[0.00], USD[0.00000002], VETBEAR[0], VETBULL[0], XRPBEAR[0], XRPBULL[7.37619545], XTZBULL[0], YFI[0], ZECBEAR[0], ZECBULL[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00360409	Contingent	AAVE-0930[0], AAVE-PERP[0], ADABULL[0.00009935], ATOMBEAR[10000000], BEAR[10000], BNB-1230[0], BNB-PERP[0], CEL-0930[0], CEL-PERP[0], COMPBULL[0098404], CRV-PERP[0], DEFIBULL[0.00098024], DYDX[0.9943], EDEN-0624[0], EDEN-PERP[0], ETH[0.00051054], ETHW[0.00060375], EXCHBULL[0.00000984], FTM-PERP[0], FTT[25], FTT-PERP[0], GMT-0930[0], GMT-PERP[0], GRTBULL[09856], GST-0930[0], GST-PERP[0], LINKBEAR[1996200], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00387382], LUNC-PERP[0], MATICBULL[6400], MKRBULL[0.0006951], SKL[0.7204], SOL-PERP[0], SUN[0.0004], SUSHIBEAR[59988600], SUSHIBULL[97.72], SXPBEAR[22000000], TRX[0.01], USD[211.57], USDT[69.42345846], USDT-0930[0], XRPBEAR[1000000], ZECBULL[0.098347]		
00360412		BTC[0.19818101], ETH[0.08628491], ETHW[0], LTC[0.23525696], SOL[1.0642218], TRX[866.93013098], USD[0.24]		
00360413		DOGE-PERP[0], ETH[0.00064628], ETH-PERP[0], ETHW[0.00064628], EUR[43.57], RAY[40.91287621], USD[1.36], XRP[.98], XRP-PERP[0]		
00360415		BTC[.00000012], LINKBULL[.00085775], USD[4.21]		
00360416		USD[1.57], USDT[.009206]		
00360419		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNT-PERP[0], BNT-PERP[0], BTC[0.00007193], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DMG-PERP[0], DOT[1475.8], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00037905], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[.054], LOOKS-PERP[0], LTC[.000766], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRUMPSTAY[2356], TRX[35.000119], TRX-PERP[0], UNI-PERP[0], USD[11.63], USDT[10.91320000], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[2], YFI-PERP[0], YFI-PERP[0]		
00360420		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.00]		
00360421	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00007533], BTC-20211231[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[1.06000000], ETHBULL[0], ETH-PERP[0], ETHW[.288], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.01363754], FTT-PERP[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNA2[0.14640547], LUNA2_LOCKED[0.34161277], LUNC[31880.1], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], ROKK[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM[12768654], SRM_LOCKED[65473797], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI[0], UNI-PERP[0], UNISWAPBULL[0], USD[1.74], USDT[1434.40377217], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00360422		BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], RSR-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00]		
00360425		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00002716], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.38], FLM-PERP[0], FTT[0.01373654], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], REN-PERP[0], ROKK[0], ROKK-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[9168.71], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00360426		USD[0.00], USDT[0]		
00360428		ETH[0], FTT[.008523], GRT[38], MEDIA[.00314], MER[.96576], SOL[0.00439577], TRX[.001191], USD[0.75], USDT[0.00024006]		
00360429		USD[244.47]		
00360430	Contingent, Disputed	USDT[0.00000376]		
00360431		ATOM-PERP[0], BAND-PERP[0], BTC[0.00000690], BTC-PERP[0], DEF1-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], MATIC-PERP[0], RAY-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.16], USDT[0], YFI-PERP[0]		
00360434		BTC[0], ETH-PERP[0], LINK-PERP[0], USD[3.44]		
00360435		USD[0.13], XRP[.39]		
00360437	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[690], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.04085328], LUNA2_LOCKED[0.09532433], LUNC[8895.8894598], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[17], TRX-PERP[0], USD[37.66], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
00360441		BTC[.0000772], SOL[.0984], USDT[0]		
00360442		ADABULL[0], ADA-PERP[0], BAL[0], BAO-PERP[0], BTC[0], CUSD[0], DAI[0], DOGE[0], DOGE-PERP[0], ETH[0.00000002], ETH-PERP[0], GRT[0], RAY[0], REEF[0], REEF-PERP[0], SHIB[.00000001], SHIB-PERP[0], SNX-PERP[0], SOL[0], TRYB[1.28177800], USD[0.00], USDT[0.00000197], WBTC[0], XRP-PERP[0]	TRYB[.98521]	
00360446		1INCH[824.42527513], ETH[0.44607991], ETHW[0.44607991], FTT[150.08497980], GODS[2008.01004], USD[44717.79]		1INCH[779.858247]
00360448		BCH-PERP[0], BEAR[.38685], BTC[0], BTC-PERP[0], EOS-PERP[0], ETH[.00005258], ETH-PERP[0], ETHW[0.00005257], LINK-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00360449		AAVE[.00002403], AVAX[.00008398], BNB[.00000121], CRV[.00119904], ENS[.00064146], ETH[0.00004610], ETHW[0.00002552], MATIC[.00000001], STG[0.01931485], TRX[0.25342301], UNI[.00023147], USD[0.01], USDT[0.07542721]		
00360450		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BOBA-PERP[0], BTC[0.00005651], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[56.24], USDT[192.00865137], XRP-PERP[0], ZEC-PERP[0]		
00360451	Contingent	ATLAS-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], IMX[.0905], LUNA2_LOCKED[31.63057592], LUNC-PERP[0], TRX[.000001], USD[0.11], USDT[0.15250282]		
00360452		BTC[0.00000001], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.01982147], RAY-PERP[0], SHIB-PERP[0], SOL[0.00328739], SOL-PERP[0], TRX[.000002], USD[0.29], USDT[0], XRP-PERP[0]		
00360453	Contingent	1INCH[127.65977861], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[38.06273036], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[10.095053], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[.00267928], FIDA_LOCKED[.51174896], FLM-PERP[0], FTM-PERP[0], FTT[5.36689221], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00095673], LUNA2_LOCKED[0.00223237], LUNC-PERP[0], MATIC-PERP[0], NEAR[309.948881], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[165.31747949], SRM_LOCKED[2.91514973], SRM-PERP[0], SUSHI-PERP[0], SXP[678.46789409], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[77.71], USDT[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]	1INCH[82.330729]	
00360455		ALGO-PERP[0], BAO[106928.845], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8.13], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00360456		0		
00360457		ADA-PERP[0], CRV-PERP[0], DYDX[2223.570075], DYDX-PERP[0], ETH[0.00091331], ETHW[0.00091331], FTT[0.00114393], FTT-PERP[0], GBP[8.00], ICX-PERP[0], LINK-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1.22]		
00360459		AAVE-PERP[0], ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00067], ETH-PERP[0], ETHW[.00067], FTT[.090557], KNC-PERP[0], LINK-PERP[0], LTC[0.00068500], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], UNI[.08658296], UNI-PERP[0], USD[26.06], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00360460	Contingent	BTC[.19038418], ETH[.60498575], ETHW[.60498575], LUNA2[0.01229136], LUNA2_LOCKED[0.02867984], LUNC[2676.4697087], MANA[156.97017], MATIC[209.9601], SAND[90.98271], SOL[2.9694357], USD[0.00]		
00360461		FTT[.6], NFT (466658293309197009/The Hill by FTX #38575)[1], USD[0.40]	Yes	
00360462	Contingent	BLT[.72305], FTT[25.495665], SRM[1.31719222], SRM_LOCKED[7.86280778], TRX[.000047], USD[0.00]		
00360463		BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS[204.55561405], LTC-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0.00000002], XRP-20210326[0], XRP-PERP[0]		
00360464		AAVE-PERP[0], ALT-PERP[0], BADGER-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], RSR-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.01], VET-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00360468		AAVE-20201225[0], AAVE-PERP[0], ADA-PERP[0], CREAM-20201225[0], CREAM-20210326[0], CREAM-PERP[0], DEF1-20201225[0], DEF1-20210326[0], DEF1-PERP[0], RUNE-20201225[0], RUNE-PERP[0], UNI-20201225[0], UNI-PERP[0], USD[0.00], USD[T][0]		
00360470		USD[T][1]		
00360472		ATLAS[7890], USD[0.00], USD[T][1017.86961517]		
00360474	Contingent	AVAX[0], AVAX-PERP[0], BNB[0], BTC[0.01294538], DOGE[237.74566459], ENS[.43], ETH[0.67984500], EUR[0.01], FIL-PERP[0], FTT[0.06119829], FTT-PERP[0], HKD[0.00], LUNA2[0.00376656], LUNA2_LOCKED[0.00878865], LUNC[0.01118691], LUNC-PERP[0], MATIC[12.77559427], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[9941.66], USD[T][0], USTC[0.00000001], USTC-PERP[0], WBTC[0.0000246]		
00360475		BTC[0], DAI[0], ETH[0.42897835], MATIC[0], NEAR[0], SOL[0], TRX[0], USD[0.00], USD[T][0]		
00360477		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00001071], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA[.55], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.023902], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[.032608], IMX-PERP[0], KBT-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[.42697], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[45.28], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000047], TRX-PERP[0], USD[66771.22], USD[T][191.61000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00360478		1INCH-PERP[0], BTC[0], BTC-PERP[0], GRT-PERP[0], LTC-PERP[0], THETA-PERP[0], USD[-0.10], XRP[.371501], XRP-PERP[0], YFI-PERP[0]		
00360479		USD[T][0.00000365]		
00360481		ATLAS[0], MNGO[0], SOL[0], USD[0.00], USD[T][0]		
00360482		DOGEBULL[.00003556], ETH-PERP[0], MANA-PERP[0], SOL-PERP[0], SPY[0.00043633], TRUMPFE[0], TSLA[.0128152], TSLA-0624[0], TSLAPRE[0], USD[13807.95], USD[T][0]		
00360485		TRUMPSTAY[9247], USD[0.02]		
00360486		ADA-PERP[0], AVAX-PERP[0], BLT[48.99069], BTC[.0000654], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[-26.6], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA[.9924], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], TRX[.000929], USD[1619.60], USD[T][206.05463339]		
00360487		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[218.11], USD[T][0.00000005], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00360489		ATOM[0], AVAX-PERP[0], BTC[.00004581], DYDX[.02077057], ETH[.0008334], ETHBEAR[6655.01564128], ETH-PERP[0], ETHW[.0007139], FTM[0], FTT-PERP[0], GBP[1983.11], LOOKS[.14666267], MATIC[874.9350131], RAY[0.85720000], SOL[.00722516], USD[2910.67]		
00360490		ETH-PERP[0], USD[0.02], USD[T][.0428]		
00360492		FTT[.0929321], FTT-PERP[0], SOL[.14863182], USD[1.10], USD[T][0]		
00360495		FTT[35.39292], LINKBULL[0.00000930], USD[0.00], USD[T][.0884]		
00360496		AAVE[0], BNB[0.00961381], BTC[0.00458167], BTC-PERP[0], COMP[0], DOGE[0.80152893], ETH[0], FTT[0.02550296], MKR[0], UNI[0.09728400], USD[0.75], USD[T][0]		
00360497		ALGOBULL[9886.9], ALTBULL[.00006743], ATOMBULL[.50302], BALBULL[.9509822], BTC[0], BULL[0.00000788], COMPBULL[.0924046], DEFIBULL[.41580395], DOGE[7], LTCBULL[.77925], MATICBULL[.076065], MIDBULL[0], MKRBULL[.00079161], THETABEAR[503750], THETABULL[.00005535], TOMOBULL[.00000001], USD[0.06], USD[T][0.00000001], VETBULL[.025475], XLMBULL[.008381], XTZBULL[.31489]		
00360501		ONT-PERP[0], USD[2.83], USD[T][.00432417]		
00360504		ATLAS[150], DFL[20], SHIB[99930], USD[0.70], USD[T][0.00000001]		
00360506		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-20210924[0], CRV-PERP[0], DOGE-PERP[0], DYDX[133.7], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[5.90764133], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[197600], STEP-PERP[0], USD[8.20], USD[T][0], XRP-PERP[0]		
00360507	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[0.00000005], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000003], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[3.05], USD[T][0.00000001], USD[T]-1230[0], VET-PERP[0], WAVES-PERP[0], WBTC[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00360513		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALGOBULL[98.01], ANC-PERP[0], APE-PERP[0], ASOBULL[1.04719052], ASD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCHBULL[.000008], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00082101], CEL-PERP[0], DOGE[0.19942621], DOGEBULL[0.00103219], DOGE-PERP[0], ETC-PERP[0], ETH[-0.00000001], ETHBULL[0.00115000], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBULL[.07192], MATIC-PERP[0], SAND-PERP[0], SOL[.018806], SHIB-PERP[0], SOL[.018806], SHIBBULL[539.6591], SUSHI-PERP[0], SXPBULL[.7928081], THETABULL[.0000571], THETA-PERP[0], TOMOBULL[8136.778], TRX[0.96545700], USD[84.82], USD[T][0.00000005], XRPBULL[190.66653], XRP-PERP[0], ZEC-PERP[0]		
00360515		AAVE-PERP[0], ATOM-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], SOL[.000000001], SUSHI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
00360518		BTC[.0219], BTC-PERP[0], COMP-PERP[0], ETH[0], ETH-PERP[0], EUR[1011.53], LINK-PERP[0], SOL[0.50996400], STEP[3566.2], TRX[394], UNI-PERP[0], USD[1971.95], USD[T][0]		
00360521		1INCH[1], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[35.9874], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00010379], BTC-PERP[0], BTTPRE-PERP[0], C98[1], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV[9.9982], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00099820], ETH-PERP[0], ETHW[0.00099820], FIDA-PERP[0], FIL-PERP[0], FTM[8], FTM-PERP[0], FTT[0.24524382], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HGET[.3], HNT[.1], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], JST[10], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MAT[1.14], MATIC-PERP[0], MEDIA[.02], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP[.1], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[30], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[5.99748], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ[.7], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[22.90], USD[T][0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.99982], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00360527		BTC-PERP[0], ETH[0.00241279], ETHW[0.00241279], USD[18.59]		
00360531		0		
00360534		USD[0.00]		
00360537		ALGO-PERP[0], BSV-PERP[0], CHZ-20210326[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-20210326[0], SOL-PERP[0], TRX-PERP[0], USD[0.02]		
00360539	Contingent	BTC[0.00011894], BTC-PERP[0], LUNA2[0.00310425], LUNA2_LOCKED[0.00724325], LUNC[.01], SOL[0], TRX[.000001], USD[2.87], USD[T][0]		
00360540		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LINKBEAR[28000000], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OXY-PERP[0], PAXG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.41], USD[T][0.00000032], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00360544		ALGO[15.01447708], BTC[0], ETH[.19167628], FTT[0], USD[0.00], USDT[0.00000158]		
00360547	Contingent	ALCX[0], ATLAS[9.0956], BTC[0], LUNA2[0.01533921], LUNA2_LOCKED[0.03579151], LUNC[3340.147273], USD[0.00], USDT[0.00000001]		
00360553		BTC[0.00022474], FTT[150.4949], USD[21.24], USDT[2.34125046], WBTC[.00000668]		
00360554		ATLAS[352.81610566], ATOM[9], BTC[0.00017413], ETH[0.00080173], ETHW[0.00080173], FTT[26.647248], RAY[35.973394], SOL[17.06230426], TRX[74.000001], USD[3.83], USDT[2.60079705]		
00360558		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], DOGE-PERP[0], ETH[0], FIDA-PERP[0], FTT[0.00532519], GRT-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.93], YFI-PERP[0]		
00360561		USD[17.02]		
00360566		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[1.46895853], FTT-PERP[0], KSHIB-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[732017], UNI-PERP[0], USD[3.54], USDT[0.14487068], XRP-PERP[0]		
00360568		ATOM[.006898], EUR[197.75], SOL[0], USD[5.04], USDT[2127.36641945]		
00360569	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMC[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00797844], BTC-PERP[0], BULL[0], CHZ[0], CHZ-PERP[0], CRV-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], ETHW[0.00071600], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], REEF[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.01277610], SRM_LOCKED[.11904885], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[190.59], USDT[0.00221032], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00360570	Contingent	ALGOBULL[2843966.36993076], ATOMBULL[7809.45614468], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], DYDX[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0], IMX[0], MATICBULL[534.27878803], MATIC-PERP[0], RAY[0], REEF[0], REEF-PERP[0], RUNE[0], SOL[0.00100042], SRM[0.84780688], SRM_LOCKED[183.65616711], SYN[0], TOMOBULL[141754.43187021], USD[0.00], USDT[0.00000246], XRPBULL[26727.58935184]		
00360571		BTC-PERP[0], LINK-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00360572		TRX[.000002], USD[2.58]		
00360573	Contingent	AVAX[0], BTC[0], ETH[9.90000000], ETHBULL[0], ETHW[9.90000000], FTT[0], MATIC[11694.52046408], SOL[122.89619200], SRM[.82655196], SRM_LOCKED[477.47152542], STEP[.00000001], STG[0], USD[34156.41]		
00360575		ATLAS[0], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], TLM-PERP[0], TRUMPWIN[5986.83589758], USD[0.64]		
00360577		ADABEAR[96.43], ATOMBULL[.000629], AVAX-PERP[0], GME[.01942], USD[0.00], USDT[0]		
00360578		SUSHI-PERP[0], USD[0.01], USDT[.0231224]		
00360584		AAVE[4.39254289], BAL[54.32], BTC[0.01630000], CRO[16438.868], ETH[1.369], ETHW[1.369], FTM[773.18813593], IMX[420.5], LINK[139.36743251], MATIC[772.29050693], USD[20074.86]	FTM[768.862721], LINK[137.9], MATIC[762.514898]	
00360587		USD[0.00], XRP-PERP[0]		
00360588		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], OXY[.9799075], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[1.26], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00360589	Contingent, Disputed	BOBA-PERP[0], OKB-PERP[0], RAY-PERP[0], TRX[.000001], USD[0.00]		
00360591	Contingent	ADABULL[0], ALTBULL[0], AVAX-PERP[0], BULL[0], COMPBULL[0], ETHBULL[0], EUR[0.00], FTT[12.391754], LINKBULL[0], LTCBULL[76.9088216], RAY[69.72362019], ROOK[0], SRM[121.25858443], SRM_LOCKED[3.30886187], SXPBULL[0], UNISWAPBULL[0], USD[0.00], USDT[0.00053739]		
00360592		EOS-PERP[0], RAY[0], USD[0.00], XRP[0], XRP-PERP[0]		
00360596		0		
00360598		USD[33.96]		
00360599	Contingent, Disputed	ETCBULL[.0003209], USD[35.10]		
00360600	Contingent	AAVE[0.00569999], ARKK[0.01044476], BABA[.034036], BOLSONARO2022[0], BTC[0.58312106], BTC-PERP[0], CGC[.01088], CHZ-PERP[0], CREAM[.008484], CRON[.53614], CVX[.09206], DOGE[.9822], DOGE-PERP[0], DOT-PERP[0], DYDX[.01654], ENS[.001492], ETH[0.00783349], ETH-PERP[0], ETHW[0.00778360], FB[.007482], FTT[.08076], FTT-PERP[0], GBT[.00876], GDX[.009919], GDX[0.00139385], KSM-PERP[0], LOOKS[.8862], LOOKS-PERP[0], LTC[.005548], LTC-PERP[0], LUA[.08134], LUNA2[0.00074824], LUNA2_LOCKED[0.00174590], LUNC[162.93168326], MATIC-PERP[0], NFLX[0.00553759], PAXG-PERP[0], PENN[.007682], PYP[.000078], RAY-PERP[0], SLP[9.988], SLP-PERP[0], SLV[0.06526558], SOL[.008256], SPY[0.00270798], SOL[.000197], SRM[.9354], SXP[.08238], TRLY[.03538], USD[4001.24], USDT[0.00413845], USO[0.00527828], WAVES-PERP[0], ZAR[0.00], ZIL-PERP[0]		
00360607		DEFIBULL[8.51122496], EMB[309.938], ETHBULL[0.00000382], FIDA[12.9812], FTT[0.01842942], KIN[100], LTCBULL[13.18417], OXY[93], SXP[213.70712572], USD[486.37], USDT[.3959834], XRPBULL[387.52597]		
00360610		BTC[.0028]		
00360611		ADA-PERP[0], ALGOBEAR[29283990], EOSBULL[.674], ETHBEAR[619876], MATICBULL[2.89852], TRX[.000008], USD[0.11], USDT[0.00000004], XRPBEAR[419916]		
00360612		ATLAS[1980], BTC[0.01558963], BTC-PERP[0], FTT[0], POLIS[24.9], TRX[50018.47435332], USD[11180.95], XAUT[.54228694]		
00360613	Contingent	AAVE-20210326[0], ADA-20210326[0], ADA-PERP[0], AVAX[.05302515], AVAX-PERP[0], BTC[0.00007128], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BULL[0], DOGE[.8674602], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH[.00015206], ETH-20210326[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], ETHW[.00015206], FTT[0.00124916], LINK-20210326[0], LTC-20210326[0], SOL-PERP[0], SRM[.63612551], SRM_LOCKED[2.42387449], SRM-PERP[0], THETA-PERP[0], UNI-20210326[0], USD[22332.18]		
00360617		AKRO[14.9895], USDT[.018457]	Yes	
00360618	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-MOVE-0316[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C88-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HXRO[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[20.83867173], SRM_LOCKED[80.15248347], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], USD[132.48], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00360619		ALGOBULL[58.37273515], BEAR[7.771], BTC-PERP[0], EMB[7508.642], TRUMPSTAY[10556.85], USD[2.01]		
00360620		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00360621		BTC-PERP[0], FTT-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00360622		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], FLM-PERP[0], KAVA-PERP[0], KNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00360686		BNB[.01546881], DMG-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.607742], USD[-0.51], USDT[.02], XRP-PERP[0]		
00360690		0		
00360692		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00003465], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00001749], ETH-PERP[0], ETHW[0.00000001], FTM-PERP[0], FTT[0.00000001], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN[125087.23257249], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[200000], SLP[160], SPELL[500], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.42], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[1.188814], XRP-PERP[0]		
00360693		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], FIL-20210326[0], GRT-PERP[0], NEO-PERP[0], SOL-20210326[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-20210326[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00360694		1INCH-20210326[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0325[0], ALT-0930[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFI-0325[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-1230[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KBT-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-20210326[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-0930[0], MID-PERP[0], MTA-PERP[0], MTL-PERP[0], MYDA10-PERP[0], MYDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUHE-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-0930[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00360696		ETH-PERP[0], USD[1.66], USDT[2.05]		
00360698		ADABULL[0.00000024], ALGOBULL[360885.908], ATOMBULL[.009796], BEAR[81.36], BNBBEAR[986000], BNBULL[.00004014], BULL[0.00000099], DOGEBULL[0.00326437], EOSBULL[7066.2849], ETH[.00067938], ETHBEAR[107897], ETHBULL[0.00000219], ETHW[.00067938], FTT[.0996], GRTBULL[.00007242], KIN[9970], LINKBULL[8.99772079], LTCBULL[100.983098], MATICBULL[5.9996], SUSHIBULL[6807.79421], SXPBULL[150.7990467], TOMOBULL[1009.4657], TRX[.73001], TRXBULL[39.980537], USD[0.00], USDT[0], VETBULL[6.9597191], XRPBULL[1500.022241]		
00360701		USDT[10]		
00360702		BTC[0], BTC-PERP[0], CEL[.0467], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], LTC-PERP[0], PAXG-PERP[.02], USD[-26.62], USDT[.00949745]		
00360703		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], NEO-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.8775], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[349.75], USDT[100.0068187], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00360707		USD[0.00]		
00360708	Contingent	ETH[0], FTT[.091094], GBP[.30], RAY[.86385727], SOL[.01060064], SRM[.38729534], SRM_LOCKED[.25398846], USD[0.00], USDT[0.00590601]		
00360709		BOBA[67], FTT[150], OMG[67]		
00360715		FTT[.07034], USDT[0.11854380]		
00360716	Contingent	LUNA2[0], LUNA2_LOCKED[11.2947631], LUNC[1054053.618998], SOL[.02], USD[0.00]		
00360717		ETH-PERP[0], USD[0.00], USDT[0]		
00360719		BTC[0], ETH[0], SOL[0], USD[0.00], USDT[0.00000001]		
00360723		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00003439], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00011859], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.81], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00360724		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00001849], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], INJ-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PRISM[0], RAY[.98164], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.35411309], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[1.60], XLM-PERP[0], XTZ-PERP[0]		
00360725		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BAL[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.08083125], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.58], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00360731	Contingent	1INCH[1.0001], AAVE[.00000001], AGLD[.00089041], AKRO[.00000001], ALCX[.00387924], ALEPH[5.1622892], ALICE[.00048268], ALPHA[7.9984], ALTBULL[.00119635], AMD[.00000001], AMPL[0.00000001], ANC[23.9952], APHA[.10809144], ASD[.00000001], ATLAS[10], ATOMBULL[.18702626], AUDIO[.00000001], AURY[.00098653], AVAX[.00066043], AXS[.00000001], BADGER[.0393238], BAL[.00000001], BALBULL[.21459411], BAND[.00000001], BAO[1999.6], BAR[.05344069], BAT[1.9998], BCH[.000001], BCHBULL[2.89832006], BICO[.0008], BIT[.00083761], BITW[.01953478], BLT[2.39731144], BNB[.00000001], BNT[.00000001], BNTX[.00000001], BOBA[.81306439], BRZ[.0000001], BTC[0.00027389], BT[.00001], BULLSHIT[.00037765], BYND[.0000006], C98[2.28268746], CEL[.16677222], CGC[.07533534], CHR[.0001], CHZ[.0000001], CITY[.04411963], CLV[.99988], COIN[.00397418], COMP[.00000001], COMPBULL[.09914], CONV[.000001], COPE[805.83880001], CQT[6.9998], CREAM[.07682578], CRO[.0000001], CROWN[.18178121], CRV[.0000001], CUSD[.0000001], CVC[.0006], DAI[.00000001], DAWN[.30821794], DEFI[BULL[.00036516], DENT[.00001], DFL[.563.00646031], DKNG[.02031475], DMG[.00000001], DODO[.0000001], DOGE[.00000001], DOGEBULL[.00091458], DOT[.03415596], DRGNBULL[.00998], DYDX[.00018728], EDEN[.00071279], EMB[29.992], ENJ[1.9996], ENS[.014998], EOSBULL[31.30193905], ETHE[.00000001], FIDA[.00000001], FRONT[1.9996], FTM[.0000001], FTT[4.99900001], FXS[.0008], GAL[.0008], GALA[.5], GALTAN[.39992], GARI[6.9986], GBTC[.02323783], GENE[.23751859], GLXY[.10763127], GMT[.001], GOG[.33506684], GRT[1.9998], GRTBULL[.0978], GT[.00002], HGTE[.49985], HMT[1], HNT[.0000001], HOOD[.02336294], HT[.11944821], HUM[.00000001], HXRO[1.9998], IMX[.00014672], INTER[.06714837], JET[2.9996], JOE[.09119861], JST[19.998], KIN[.0000001], KNC[.00000001], KNCBULL[.09784], KSHIB[78.81294681], KSOS[.76], LEO[.00000001], LINA[29.996], LINK[.9956], LINKBEAR[99.72], LINKBULL[.09906749], LOOKS[.96207772], LRC[.00000001], LTC[.00002071], LTCBULL[.04235296], LUBA[24.19576], LUNA2[4.14209755], LUNA2_LOCKED[9.66489430], LUNC[.27], MANA[.00001587], MAPS[.03000001], MATH[1.9996], MATIC[.00000001], MATICBULL[.09978], MBS[.11943801], MCB[.00094106], MEDIA[.02123449], MER[9.9989], MKR[.00000001], MKRBULL[.00022205], MNGO[9.998], MOB[.0000001], MTA[1.9998], NEXO[.00068287], NIO[.02941744], NOX[.00000001], NVDA[.00478714], OKB[.00000001], OKBBULL[.00098], OMG[.00000001], ORBS[19.998], OXY[1.43563677], PAXG[.00000001], PENN[.00387191], PEOPLE[.934], PERP[.00000001], PFE[.02267511], POLIS[.11316362], PORT[.35285331], PRISM[.002], PRIVBULL[.00029358], PROM[.0094], PSG[.02886531], PSY[5], PTU[.73934085], PUNDIX[1.69966], QI[.79411529], RAMP[116.9766], RAY[65.98680001], REAL[.02618488], REEF[19.996], REN[1.9996], RNDR[.1357546], ROOK[.030003], RSR[29.994], RUNE[.0000001], SAND[.0000001], SECO[.00000001], SHIB[1], SKL[4.999], SLND[133.77827297], SLP[48.55623063], SLRS[.0001], SNX[.09998], SNY[.00020492], SOL[.00000001], SOS[.1199760], SPA[2499.501], SPELL[.00004524], SO[.00000014], SRM[.00000001], STARS[384.16162888], STEP[27672], STMX[19.996], STORJ[.00000001], SUN[.0000012], SUSHI[.00000001], SUSHIBULL[8998.2], SXP[.00000001], SXPBULL[4.05666], THETABULL[.0006097], TLM[24.499], TRLY[.09108985], TOMO[.0000001], TOMOBULL[47.79858499], TONCOIN[.0007], TRU[1.9972], TRX[.00000001], TRXBULL[.09946], TRY[0.00], TRYB[.00000001], TSM[.00908855], TULIP[.00004898], UBXT[210.994], UME[.001], UNI[.00000001], USD[1397.72], USDT[0], USTC[.0006], VETBULL[.09986], VGX[1.20113302], WAVES[.0000001], WNDR[.559468], WRX[.00000001], XAUT[.00000001], XRP[.00000001], XRPBULL[5.20365702], XTZBULL[.02140852], YFI[.00000001], YGG[.0008], ZECBULL[.0004631], ZRX[1.16104646]		
00360733		TRUMPWIN[494.68512607]		
00360735	Contingent	1INCH-PERP[0], AAVE[0.00048300], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AURY[.48250538], AVAX-PERP[0], AXS-PERP[0], BOBA[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[154.97584933], FTT-PERP[0], LOKS-PERP[0], GALA-PERP[0], HT-PERP[0], IMX[0], IOTA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT[362488740536760929FTX EU - we are here #69120][1], NFT[39355665319779035Lot #0001][1], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNY[0], SOL[0], SOL-PERP[0], SRM[1.64308964], SRM_LOCKED[7.71691036], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TULIP[0], UNI-PERP[0], USD[.4553.51], USDT[5934.59966716], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00360736		BULL[0], EOS-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00360737		ADABULL[0], ALTBULL[0], AMPL[0], BTC[0], BULL[0], BULLSHIT[0], DEFIBULL[0], EXCHBULL[0], FTT[0.00496221], MIDBULL[0], THETABULL[0], USD[0.00], USDT[0]		
00360739		0		
00360741	Contingent	AAVE-PERP[0], BCH[34.03812179], BCH-PERP[0], BTC[0.02901311], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.11329199], ETH-PERP[0], FTT[0.07101628], FTT-PERP[0], KNC[0], KNC-PERP[0], LINK[47.67297935], LINK-PERP[0], LTC[84.65179720], LTC-PERP[0], SRM[.00067177], SRM_LOCKED[.00342797], TRX-PERP[0], USD[1205.13], USDT[0], XLM-PERP[0], XRP[13766.82757069], XRP-PERP[0], YFI[0], ZEC-PERP[0]		
00360742		BTC[.0006373], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], RAY-PERP[0], SUSHI-PERP[0], USD[2.22], XRP-PERP[0]		
00360744	Contingent	ADA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUG[0.00], BADGER[.00000001], BADGER-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0.00700000], BTC-PERP[.5], CRO-PERP[0], DAI[0], DAWN[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OKB-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[1.87043283], SRM_LOCKED[7.37038545], SUSHI[0], SUSHI-PERP[0], TOMO[0.00231018], TOMO-PERP[0], TRX[0.07743796], TRX-PERP[0], UNI-PERP[0], USD[849.78], USDT[0], USDT-PERP[0], VET-PERP[0], XAUT[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]	EUR[0.00], USD[5040.60]	
00360745		USDT[7207.23477509]		
00360746		0		
00360747		POLIS[119.4], SKL[.9602], USD[0.00]		
00360748		AXS-PERP[0], BTC-PERP[0], C98-PERP[0], LTC[0.00000001], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00360749		BCH[.0009094], BTC[.0000446], TRX[.000002], USD[249.35], USDT[.021108], XRPBEAR[6423], XRPBULL[175.77687]		
00360750		BTC-PERP[0], USD[2.59]		
00360752		MNGO[40], TRX[6.65367875], USD[0.00], USDT[0]		
00360754		ADA-PERP[0], ALGO-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI[.39916], UNI-PERP[0], UNISWAP-PERP[0], USD[.1.94], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00360755		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DOGE[0], DOGEBULL[0], DOGEHALF[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], QTM-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], THETABULL[0], THETAHALF[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.07], VET-PERP[0], XLM-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0]		
00360757		BNB[0], ETH[0], LTC[.0000078], NFT (400112048805826261/FTX Crypto Cup 2022 Key #20537)[1], TRX[0], TRX-PERP[0], USD[0.00], USDT[0.00030240], XRP[0]		
00360758		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[114.21253875], LINK-PERP[0], SNX-PERP[0], USD[1.01]		
00360759	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00009724], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CREAM[0], CREAM-PERP[0], CRO[0.00000001], CRO-PERP[0], CRV[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT[.04411196], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000079], ETH-PERP[0], ETHW[0.07258976], FIDA[0], FTM[0], FTM-PERP[0], FTT[0.55461093], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HXRO[0], INJ-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0.48369193], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.06518927], LUNA2_LOCKED[0.15210830], LUNA2-PERP[0], LUNC[.21], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0.50254735], MATIC-PERP[0], MEDIA-PERP[0], MTA[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RUNE[.09505009], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SNY[0], SOL[0], SOL-PERP[0], SPELL[0], SRM[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[0.00216018], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[124], TULIP[0], UNI[0], UNI-PERP[0], USD[0.67], USDT[333.50546979], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00360760		BTC[0.00002902]		
00360761		DOGE[225.9318], USD[3.20], USDT[2.8597815]		
00360765		1INCH-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], ETH[0], ETH-PERP[0], FTT[.14655122], HOLY-PERP[0], LTC-PERP[0], REN-PERP[0], ROOK-PERP[0], SUSHI-PERP[0], USD[0.00], YFI-PERP[0]		
00360767		AAVE-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV[0], DOGEBULL[0], ETH[0], ETH-PERP[0], FIDA[0], FTT[0], LINK-PERP[0], LTC-PERP[0], RAY[0], SAND[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SUSHI-PERP[0], USD[20193.32], USDT[0], XMR-PERP[0], XRP-PERP[0], YFI[0]		
00360770		ADA-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00099619], ETH-PERP[0], ETHW[.00099619], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[2.59], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00360772		DOGEBULL[0], ETH[0], ETHBULL[0], FTT[0], USD[-0.02], USDT[0.12196134]		
00360774		BNB-PERP[0], FIDA[39.9734], SHIT-PERP[0], USD[808.52], USDT[156.729591]		
00360775		ADABULL[0], ASDBULL[0.00650000], BALBULL[0], BNBULL[0], BULL[0], DOGEBULL[0], DOT-20210326[0], FTT[0.00004321], GRT-20201225[0], LINKBULL[0], MATICBULL[0], USD[0.00], VETBULL[0], XRPBULL[0]		
00360777		BTC[0], BTC-PERP[0], USD[4.32], ZEC-PERP[0]		
00360778		AMPL[0.01896970]		
00360781		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000785], UNI-PERP[0], USD[-0.01], USDT[0.15694749], XTZ-PERP[0]		
00360782		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20210326[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-20201225[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB[67778748.64390756], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[3.5759468], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-20210625[0], UNI[.00000001], UNI-PERP[0], USD[1.39], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00360784		BTC[0], TRUMPFEB[0], USD[0.00], USDT[0.00042410]		
00360785		ATLAS[7514.84517234], BNB[8.84738014], DOGE[42510.13486095], DOT[42.49725533], EDEN[150.29690337], ETH[5.51408984], ETHW[5.78287629], FTT[152.78338828], IMX[94.68704922], POLIS[130.25731634], USD[0.51], USDT[4.15334303]	Yes	
00360786		BNB[0], BTC[0], ETH[0], NFT (291580319625592204/FTX EU - we are here! #32659)[1], NFT (440753388553397477/FTX AU - we are here! #20996)[1], NFT (455462204957686157/FTX EU - we are here! #31579)[1], NFT (544477564009960609/FTX EU - we are here! #31370)[1], TRX[0.00130600], USD[0.01], USDT[0], XRP[0]		
00360787		USD[0.42]		
00360788		USD[0.07], USDT[1.80591128]		
00360791		BNB[0], BTC[0], ETH[0.26661468], ETHW[0], FTT[25.00000002], HNT[0], MANA[0], NEAR-PERP[0], RUNE[0], SOL[0], USD[386.66], USDT[201.63374288]		ETH[.266423]
00360793		ADA-PERP[0], BADGER-PERP[0], BAT-PERP[0], CHZ-PERP[0], IOTA-PERP[0], LTC-PERP[0], MAPS[.98233], OXY-PERP[0], SOL-PERP[0], USD[-0.04], USDT[0.61488185], XRP-PERP[0]		
00360794		BTC[0.00007478], BTC-PERP[0], ETH-20210326[0], ETH-PERP[0], LTC-PERP[0], USD[4.21], USDT[4.71621563], XRP[0], XRP-20210326[0], XRP-PERP[0]		
00360798		BSVBULL[9579.2898], USDT[3283]		
00360799		BTC[0]		
00360804		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICX-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SXP-PERP[0], TRUMPFEB[0], TRX[.000778], TRX-PERP[0], USD[0.00], USDT[-0.00000006], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00360941		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00013], UNI-PERP[0], USD[0.03], USDT[0], XRP-PERP[0], YFI-PERP[0]		
00360944		11NCH-PERP[0], AAVE-PERP[0], ADOBULL[0.00001093], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGEBEAR2021[0.00097469], DOGEBULL[0.00007318], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[0.074115], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[0.0034798], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[0.0004708], LUNC-PERP[0], MANA-PERP[0], MATICBEAR2021[0.0262997], MATICBULL[0.0054012], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA[0.081805], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[0.338545], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0.069012], STEP-PERP[0], SUSHI-PERP[0], SXP-0624[0], SXPBULL[0.68542365], SXP-PERP[0], THETA-PERP[0], TLM[0.64622], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.007264], TRXBULL[0.14651], TRX-PERP[0], UNI-PERP[0], USD[-0.06], USDT[0.00392000], USDT-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[0.484.9884857], XRP-PERP[0], XTZBULL[0.00895996], XTZ-PERP[0], YFI[0.00003], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], SOL[0.16788429], USDT[0.00000029]		
00360947	Contingent	APE-PERP[0], LOOKS[91], LUNA2[0.00002658], LUNA2_LOCKED[0.00006204], LUNC[5.79], USD[60.54], USDT[86.43424834], XRP[90424]		
00360949		BTC[0], USD[0.00]		
00360950		ADA-PERP[0], ALGO-PERP[0], DOGE-PERP[0], ETH[0.00087223], ETH-PERP[0], ETHW[0.00087223], LINK-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[9.48], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00360952		STEP[3065.5537254], STEP-PERP[0], TRX[0.00001], USD[1.74], USDT[0.00947001]		
00360953		BCH-PERP[0], BTC[0.00042738], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], LTC-PERP[0], OLY2021[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[6.41], XRP[0.00000001], XRP-PERP[0]		
00360954		BTC-PERP[0], ETH[0.70393157], ETH-PERP[0], ETHW[0.70393157], FIL-PERP[0], SXP-PERP[0], USD[-528.77]		
00360955	Contingent	BNBBULL[0], BULL[0.00000031], CREAM[0], ETH[0.00057664], ETHBULL[0.00055060], ETHW[0.00057663], FTT[0.0895595], LINK[0], LUNA2[0.74622332], LUNA2_LOCKED[1.74118775], RAY[0], SOL[0], SUSHI[0.47452052], USDT[216.25]		USD[186.15]
00360957	Contingent	ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00617340], GRT-PERP[0], ICP-PERP[0], LINK[0], LTC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.09897972], SRM_LOCKED[0.40199378], SUSHI-PERP[0], SXP-PERP[0], TOMO[0.03662796], TRX-PERP[0], USD[0.00], USDT[0.00000001]		
00360959		BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], USD[0.00]		
00360961	Contingent	BTC[0.00000002], BTC-PERP[0], BULL[0.71969727], DOGE-PERP[0], ETH[0], ETHBULL[0.09566862], FTT[25], LUNA2[0.06521518], LUNA2_LOCKED[0.15216876], LUNC[14200.74420568], POLIS[22.2], POLIS-PERP[0], SLND[8.5], SUNI[19.471], TRX[0.001555], USD[2.48], USDT[5.18807177], XRP-PERP[0]		
00360963		FIL-PERP[0], FTM[0.13426892], FTM-PERP[0], FTT[0.06147384], USD[0.00], USDT[0]		
00360967		TRX[0.00001], USDT[1.001227]		
00360969		ALGO-PERP[0], USD[-0.35], USDT[1]		
00360970		BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], USD[0.00]		
00360973		USDT[0.00000232]		
00360978		BNB-PERP[0], BTC-PERP[0], FTM-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.00001], USD[4.64], USDT[0]		
00360980		USDT[0.00000069]		
00360981		ALGO-PERP[0], ATLAS-PERP[0], BNB-PERP[0], DYDX-PERP[0], ETH[0.00000001], TRX[0.00001], USD[0.00], USDT[0]		
00360984		11NCH-PERP[0], ATOM-PERP[0], BNB[0.00689231], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT[0.086], FTT-PERP[0], LRC-PERP[0], POLIS[10], RUNE-PERP[0], SECO[9671], SHIB-PERP[0], SOL-PERP[0], STEP[0.00494], SUSHI[0.4664], SUSHI-20210625[0], TRX[0.00003], USD[0.01], USDT[39.34000428], XRP-PERP[0]		
00360986		BTC-PERP[0], DOGE[0.6327], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC[0.006192], SOL-PERP[0], SXP-PERP[0], USD[1.07], USDT[0.24266755]		
00360991		USDT[0]		
00360996		USD[0.00]		
00361003	Contingent	BNB[0], DOGE[10.9994137], ETH[0], FTT[0.05086198], LTC[1.01948512], LUNA2[2.71595564], LUNA2_LOCKED[6.33722984], LUNC[591405.06000000], USD[-206.13], USDT[0.00718919], XRP[301]		
00361008		NFT (293024386263591832/FTX Crypto Cup 2022 Key #9092)[1], NFT (364632157886698526/The Hill by FTX #20542)[1], NFT (381874858310741250/FTX EU - we are here! #171324)[1], NFT (498170266001859993/FTX EU - we are here! #189859)[1], NFT (52634806240323951/FTX EU - we are here! #189879)[1], TRX[0.00238], USD[0.00], USDT[19.19000000]		
00361011		GBP[0.00], USDT[0]		
00361015		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS[82387], LOOKS-PERP[0], LUNC[0.0000685], MAPS[0.06], MNGO-PERP[0], PERP[0.088315], RAY[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.2182973], SXP-PERP[0], TRX[0.000001], TRX-PERP[0], TRYBBEAR[0.00000809], TRYB-PERP[0], USD[0.86], USDT[0], XTZ-PERP[0]		
00361021		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], SHIT-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00361025	Contingent	11NCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-PERP[0], FIDA[0.00000001], FIDA-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[0.08421100], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GST-0930[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSM-PERP[0], LDO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00897852], LUNA2_LOCKED[0.01628322], LUNA2-PERP[0], LUNC[0.0061106], LUNC-PERP[0], MANA[0.99164], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-1230[0], OP-PERP[0], ORBS-PERP[0], OXY[0.76782], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.7934777], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0.00000003], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP[0.00000001], SXP-PERP[0], THETA-PERP[0], TRX[0.000043], UNI-PERP[0], USD[-0.24], USDT[0.00786000], USDT-PERP[0], USTC[0.98784], USTC-PERP[0], XLM-PERP[0], XRP-0930[0], XRP-PERP[0], YFI[0.93000], YFI-PERP[0]		
00361026		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], OMG[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00779852], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], TULIP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000005], VET-PERP[0], WAVES-PERP[0], XRP-20210625[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZRX-PERP[0]		
00361027		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-PERP[0], ETHW[0.00000001], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0.00000001], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[46.38], USDT[0.00000003], VET-PERP[0], XRP-20210326[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00361032		BTC[0.01289574]		
00361036		BAO-PERP[0], BTC-PERP[0], FIL-PERP[0], STX-PERP[0], SXP-PERP[0], USD[0.48], USDT[0.00000001], XAUT-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00361089		AAVE[.000361], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE[20], DOT-PERP[0], DYDX-PERP[0], ETH[0.23282798], ETHBULL[.0000266], ETH-PERP[0], ETHW[0.00082798], FTT-PERP[0], GRT-PERP[0], LINK[0.08550790], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX[.01454], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.07406], STEP-PERP[0], SUSHI[.36865], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[.00731], UNI-PERP[0], USD[0.00], USDT[4324.85], XLM-PERP[0], YFI[.0008964], YFI-PERP[0], ZEC-PERP[0]		
00361090		BTC[.16199933], USD[106.82], XRP-PERP[0]		
00361091		USD[-1.58], XRP[4.76147436], XRP-PERP[0]		
00361092		ALGOBEAR[4451154.12], ALGOBULL[151129611.4525], COMPBULL[0.00007178], USD[0.03], XRP[.4], XRPBULL[.002207]		
00361094	Contingent	AAVE-PERP[0], ADA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00014328], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.10242842], LUNA2_LOCKED[2.57233298], LUNC[240056.11], ROOK-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM[.39277], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-0.12], USD[10.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00361096		ETH[0], MATIC[0], NFT (42863147076669049/FTX EU - we are here! #159858)[1], NFT (486841538856374999/FTX AU - we are here! #16386)[1], NFT (567394149001228157/FTX AU - we are here! #30111)[1], USD[0.00], USDT[0.19073990]		
00361097		BCHBEAR[.0505], BCHBULL[.07188], BEAR[4.7528], BSVBEAR[3.961925], BSVBULL[4.2755], BTC[0], BULL[0.00004874], EOSBEAR[1.06098], EOSBULL[1.77297], ETH[0], ETHBEAR[117.659], ETHBULL[0.00168305], USD[1.22], USDT[0.33762507]		
00361099		LTC[.00611771], NFT (378085873457638685/FTX EU - we are here! #81104)[1], NFT (522970460628653181/FTX EU - we are here! #80834)[1], TRX[.301305], USD[0.00], USDT[49.30982876]		
00361100	Contingent	AAVE-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT[25.98949233], FTT-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[.07100445], SRM_LOCKED[.04657005], SRM-PERP[0], STEP[0.21499434], SUSHI-PERP[0], SXP-PERP[0], TRX[.000009], USD[0.66], USDT[1.45754409]		
00361102		BCHBULL[191.36595], BNB[.00955], BNBULL[.00006366], BNB-PERP[0], DOGEBEAR[968.5], ETH[0.00099282], ETHBULL[.00003428], ETH-PERP[0], ETHW[0.00099282], LINKBULL[9.74499387], LTCBULL[528.054004], LTC-PERP[0], SHIB[190], THETA-PERP[0], TRX[.645005], USD[0.00], USDT[0], XRPBEAR[.058555], XRPBULL[.000951], XRP-PERP[0]		
00361103		ETH[.00000001], USD[0.00], USDT[0]		
00361104	Contingent, Disputed	ATOM-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], DASH-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], SHIB-PERP[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-PERP[0], SRM-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.85], USDT[0], XRP-PERP[0]		
00361105		BTC-PERP[0], BTTPRE-PERP[0], FLM-PERP[0], KIN-PERP[0], MATIC-PERP[0], USD[25.00]		
00361107		ALPHA-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], USD[-2.15], USDT[9.96179027], XRP[1.41214807], XRP-PERP[0]		
00361110		ATOMBULL[.007393], ATOM-PERP[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[.77570872], ETH-PERP[0], FIL-PERP[0], FTM[.445494], FTM-PERP[0], FTT[1.53241737], FTT-PERP[0], GRTBULL[.0008224], KNCBULL[.0006291], KSM-PERP[0], LINK[.00000001], LINKBULL[.00005575], LUNC-PERP[0], MATIC-PERP[0], RSR[.00000001], SLP[.974], SOL[.000442], SOL-PERP[0], SRM[.5], TRX[2.105], USD[105593.70], USDT[14440.76447606], XRPBULL[.582]		
00361111	Contingent	BTC[0], ETH[0], FTM[0], LUNA2_LOCKED[0.00000001], LUNC[.001788], USD[0.00], USDT[0.44338351]		
00361117		ASD-PERP[0], CONV-PERP[0], FIDA-PERP[0], HUM-PERP[0], FTT[185.19979360], HUM-PERP[0], MATIC-PERP[0], OXY-PERP[0], ROOK-PERP[0], USD[0.00], USDT[4788.08658834]		
00361120		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-0624[0], BNB-0930[0], BNB-1230[0], BNB-PERP[0], BSV-PERP[0], BTC-0624[0], BTC-0930[0], BTC-1230[.013], BTC-20210326[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[.0005], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[4], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-0930[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PAGX-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[-136.20], USDT[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0]		
00361121		BTC[0], BTC-PERP[0], USD[0.00]		
00361123		ALGOBULL[88.866], ALGO-PERP[0], ATOMBULL[.00981], BSVBULL[.8005], BTC-PERP[0], BULL[0.00000017], DOGE[.98803], DOGEBEAR2021[.00000683], EOSBULL[.09164], ETH[0.00023263], ETHW[0.00023263], FTT[0.04734771], LINKBULL[0.00009726], LTCBULL[.0086966], SRN-PERP[0], SUSHIBULL[.3205355], SXPBULL[.60042322], USD[0.42], USDT[0.00630940], XRPBULL[.0706545]		
00361124	Contingent	AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00000001], ETH-0325[0], ETH-0624[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000049], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[.16324], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00428386], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEO-20211231[0], OMG-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM[.0008281], SRM_LOCKED[.00789677], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[0.05], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00361125		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], FIL-PERP[0], LTC-PERP[0], TOMO-PERP[0], TRX[0.09851746], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00361126	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[523], DOGE-PERP[0], DOT[4], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[8.88700000], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.61648938], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.69768599], LUNA2_LOCKED[8.62793398], LUNC[805178.91], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAGX-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[286.9], TRU-PERP[0], TRX[379], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[320.52], USDT[9877.88000001], VET-PERP[0], WAVES-PERP[0], WBTC[.0014], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00361127		USD[0.50]		
00361130		ADABEAR[200868454.7], ALGOBULL[5506920.6715], BEAR[108647.7012], ETH[.000685], ETHBEAR[1239921.72525], ETHW[.000685], LINKBEAR[50617417.0185], LTCBULL[.00706265], MATICBEAR[7531987895], USD[0.15], XRP[.895], XRPBULL[7008.1995617]		
00361131		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], MATIC-PERP[0], OKB-PERP[0], USD[1.36], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00361134		BULL[0], FTT[259.60253455], SNX-PERP[0], USD[21.59]		
00361136		AVAX[0], DYDX[.09874], MAPS[.8385], SOL[0.00160800], USD[0.53], USDT[0.00253649]		
00361138	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00046], FLOW-PERP[0], FTM-PERP[0], FTT[.00000166], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.04379965], LUNA2_LOCKED[0.10219919], LUNC[9537.4667646], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.001556], TRX-PERP[0], USD[0.00], USDT[1559.57993602], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00361140		BTC[.00003552], BTC-PERP[0], DEFI-PERP[0], ETH[.28914838], ETH-PERP[0], ETHW[.28914838], FTT[16.096692], LTC[2.5], USD[16.28], ZEC-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00361141		APE-PERP[0], AVAX-PERP[0], BTC[0.00000002], DYDX[0.00000001], ENS[0.00805776], ETH[0.00034381], ETHW[0], EUR[1181.38], FTT[0.02023509], SHIB-PERP[0], SUSHI[0.00000001], USD[0.00], USD[T0]		
00361143		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[-0.13], USD[T0.14926786]		
00361144		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC-PERP[0], OKB-PERP[0], OMG-PERP[0], SOL-PERP[0], TRX[0.000001], USD[0.50], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00361146		ATLAS[3345.32892993], BTC[0], ETH[10.16082494], ETHW[10.16082494], MER[0], RUNE[0], SNX[0], SOL[0], TRX[3448], USD[48733.78], USD[T0.00013622]		
00361147		ATLAS[140], USD[0.00], USD[T0]		
00361152		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.07], USD[T0.00819750], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00361155		0		
00361156		ATLAS[229.9262], CITY[10.698974], GALFAN[10.098704], OXY[25.99905], POLIS[10.1], SOL[5.974063], USD[0.00], USD[T0.00860976]		
00361157		ATLAS[3070], ATLAS-PERP[0], CHR-PERP[0], CRO[2819.6724], MANA-PERP[0], STEP[938.05365], STEP-PERP[0], USD[-111.49], USD[T299.30970617], VET-PERP[0]		
00361158	Contingent	ALT-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[25.15878374], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.69823012], LUNA2_LOCKED[1.62920361], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX[0.000017], USD[0.00], USD[T0.00000002], VET-PERP[0]		
00361159		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USD[T0], YFI-PERP[0]		
00361161		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0.000001], TRX-PERP[0], USD[-253.07], USD[T280.27680997], XRP-PERP[0]		
00361167	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BTC[0.000003054], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00002645], ETHBULL[0], ETH-PERP[0], ETHW[0.00002644], FIDA[0.00148928], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[226.50744491], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00897195], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [303931697446461929/Belgium Ticket Stub #1580][1], NFT [335052530107034415/FTX AU - we are here! #30657][1], NFT [342716744954864512/The Hill by FTX #2875][1], NFT [376733086281407622/FTX EU - we are here! #140554][1], NFT [378987656365053605/FTX AU - we are here! #30623][1], NFT [384721404756352805/FTX Crypto Cup 2022 Key #995][1], NFT [386777793930730587/FTX AU - we are here! #760][1], NFT [3987011414828123379/FTX Swag Pack #180][1], NFT [408188050918535480/FTX EU - we are here! #140746][1], NFT [416397384804325267/FTX AU - we are here! #762][1], NFT [425831031492374646/Baku Ticket Stub #2446][1], NFT [437534955086857466/Monza Ticket Stub #1329][1], NFT [440721181204373248/Netherlands Ticket Stub #1869][1], NFT [457962655135255105/Montreal Ticket Stub #33][1], NFT [527024701024961347/Austria Ticket Stub #404][1], NFT [537182614029834284/FTX EU - we are here! #140375][1], NFT [568678250136650710/FTX AU - we are here! #25114][1], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[13.49111903], SRM_LOCKED[103.24029157], SRM-PERP[0], STEP[0.00000001], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], USD[14.61], USD[T0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
00361168		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], AR-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[8.09], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00361169		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-MOVE-20210410[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[28.20033416], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[7.91748493], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-3.05], USD[T3.59189802], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00361172	Contingent	AMPL[-78.28798472], AMPL-PERP[0], AURY[396], BTC[0], FTT[0.03943793], MTA[2162.02885], SRM[35.53969284], SRM_LOCKED[209.74030716], THETA-PERP[0], USD[5.92]		
00361178		BCHBULL[3.41336173], BEAR[335.6309791], ETHBEAR[3714.5998633], LINKBEAR[29733.36604003], USD[T0], XTZBEAR[19.31422709]		
00361179		BTC[0], USD[0.00], XRP-PERP[0]		
00361181		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00020887], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GME-20210326[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[0.00000001], LINK-PERP[0], LOOKS[3628], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLV-20210326[0], SOL[0.00500000], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TRX-PERP[0], TSLA-20210326[0], UNI[0], UNI-PERP[0], USD[10.91], USD[T0.21255447], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00361182		POLIS[1853.37663728], TRX[0.000032], USD[0.06], USD[T0]		
00361183		ADA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], BAT-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-MOVE-0103[0], BTC-MOVE-0110[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0206[0], BTC-MOVE-0212[0], BTC-MOVE-0220[0], BTC-MOVE-0313[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-20210605[0], BTC-MOVE-20210620[0], BTC-MOVE-20210622[0], BTC-MOVE-20210715[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA[0.002721], MEDIA-PERP[0], MER-PERP[0], MID-0325[0], MID-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIT-0325[0], SHIT-PERP[0], SOL[0.00898836], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STSOL[0.00727964], USD[0.00], USD[T0], USD[T-PERP[0], XLM-PERP[0], XRP[7707], XRP-20210924[0], XRP-PERP[0], ZEC-PERP[0]		
00361184		BCH-PERP[0], ETH[0], FTM-PERP[0], HT-PERP[0], LEO[935495], MATIC-PERP[0], ONT-PERP[0], USD[-0.91]		
00361186	Contingent	BNB[0], DOGE[0], FTT[0.01370748], LUNA2[0], LUNA2_LOCKED[10.70137022], LUNC[0], MOB[0], PAXGO[0.00007960], USD[0.00], USD[T0], USTC[0.34451087]		
00361190		ETH[0.00097739], ETHW[0.00097739], TRX[0.000001], USD[T0]		
00361191		ALGOBULL[78.892], ASDBULL[0.00951], ATOMBULL[0.009504], BALBULL[0.0008076], BEAR[13.1719], BSVBULL[.866], BULL[0.00000064], DOGEBULL[0.00000476], EOSBULL[.08044], ETHBULL[0.00000884], GRTBULL[0.0000914], LTCBULL[0.009768], TOMOBULL[0.09046], USD[0.00], USD[T0], XRPBULL[0.038765]		
00361193		1INCH-PERP[0], ADA-20210326[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-20210326[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00000003], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[-0.00000001], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.00785568], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00361195		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OXY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], UNI-PERP[0], USD[160.42], VET-PERP[0], XMR-PERP[0], XRP[-0.00000001], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00361197		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.56], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00361198		BTC-PERP[0], MAPS[.972735], PORT[38.644898], REEF-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]			
00361200	Contingent	ATOM-PERP[0], AVAX-PERP[0], BNB[.0066085], BTC[0.00009531], BTC-PERP[0], EGLD-PERP[0], ETH[3.50056612], ETHW[4.50056611], FTT[202.40403], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OXY[.640116], RAY[.458923], SAND-PERP[0], SOL[.00684405], SRM[26.78461132], SRM_LOCKED[122.97538868], TOMO[.048266], USD[994.84], USDT[0], USTC-PERP[0]			
00361202		ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000004], ETH-PERP[0], ETHW[2.13807541], FTM-PERP[0], FTT[25.06292098], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (383430063521750570/FTX EU - we are here! #272445)[1], NFT (421738444633697538/FTX EU - we are here! #272459)[1], NFT (442615885462772871/The Hill by FTX #34742)[1], NFT (452559822668467109/FTX EU - we are here! #272452)[1], OKB-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[16.19963815], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.10], USDT[0], USTC[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]	Yes		
00361205		BTC-PERP[0], BULL[0.00000693], ETH-PERP[0], FLM-PERP[0], LTC-PERP[0], LTC-20201225[0], LTC-PERP[0], PAXG-PERP[0], SOL-20201225[0], SUSHI-PERP[0], USD[-2.90], USDT[4.96743652], XRP-PERP[0]			
00361206	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAR[.011786], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC[.060818], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[15.61439392], LUNA2_LOCKED[36.43358581], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[.582], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE[7.2332], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.009005], SOL-PERP[0], SOS[28900000], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[50.000332], TRX-PERP[0], UNI-PERP[0], USD[268.23], USDT[6009.01706692], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00361210		BTC[0], BTC-PERP[0], BULL[0], DOT-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]			
00361211		APE[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[26.15369021], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[-0.28], USDT[0.00000918]			
00361214		ADA-20201225[0], USD[0.00]			
00361216		TRX[.000777], USDT[2.80065814]			
00361217		ADA-PERP[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], LINK-PERP[0], UNI-PERP[0], USD[3.23], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
00361221		ADABULL[0], ALGOBULL[0], ATOMBULL[0], BTC[0.00006932], BULL[0], DOGEBULL[0.02649496], ETH[0.00011304], ETHBULL[0], ETHW[0.00011304], FTT[0.00000188], LTC[0], LTCBULL[0], USD[0.38], USDT[0.00000145], XRPBULL[0]			
00361223		BAT-PERP[0], BCH-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], KNC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.13], USDT[15.52056], VET-PERP[0], ZEC-PERP[0]			
00361224		USD[0.50]			
00361225		USD[1.15]			
00361226		BEAR[.7589], LTCBULL[.003749], SUSHIBEAR[6.21486], SUSHIBULL[.7263], TRXBULL[.036339], USD[0.06], USDT[.0058], XRP[.5], XRPBEAR[.0916], XRPBULL[14.4942375]			
00361230		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[.00277345], BTC-PERP[0], ENJ-PERP[0], ETH[1.27092701], ETH-PERP[0], ETHW[1.65061073], FTM-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[158.32], USDT[118.05370982], XLM-PERP[0]			
00361231		BNB[.00932515], BTC[0.00004314], COMP[0.00000733], ETH[.00024839], ETHW[.00024839], LTC[.00362265], LTCBEAR[20.87], MKR[0.00071870], MTA[.9989], UNI[.02323375], USDT[3.38062105], XRP[.49]			
00361233		GRT-PERP[0], USD[0.01], USDT[0]			
00361239		AAVE[0.00000001], BAL[0], BNB[0.00000001], BTC[0.08637620], COMP[0], CREAM[0], ETH[1.00670391], ETHW[1.00670390], FTT[0.00304312], KNC[0.00000001], LINK[0.00000001], LTC[0], MATIC[200], MKR[0], PAXG[0], RUNE[0.00000001], SNX[0], SUSHI[0], TRX[0.00000001], USD[0.00], USDT[461.21341006], YFI[0.00000001]			
00361240		ADABEAR[999300], ADABULL[0], ADA-PERP[0], ALGOBULL[3591.83], BNB[0], BNBULL[0.00000002], BTC[0], COMPBULL[.01249125], DOGEBULL[0.00175862], ONT-PERP[0], SOL[0], SOL-PERP[0], SUSHIBULL[112.7901], SXP[.09798], SXPBEAR[2219846], SXPBULL[0], SXP-PERP[0], USD[0.00], USDT[0]			
00361242		BTC[0], BTC-MOVE-20210307[0], USD[0.00], USDT[0], XRPBEAR[3809390.76190476], XRPBULL[0]			
00361245	Contingent	AAVE[0], BAL[.17953643], BAND[0], BNB[0.89541430], BTC[0.04011918], CREAM[.03107826], DENT[38300.1915], DOGE[0], DOGEBULL[.396], DOT[9.36060890], ETH[0.14255117], ETHW[0.06724003], EUR[0.00], FTT[165.09971287], KNC[3.83491859], LINK[13.22345534], LTC[0], LUNA2[0.00038006], LUNA2_LOCKED[0.00088681], LUNC[82.75930276], MANA[70], MTA[4.20590446], RAY[0], REN[16.56440201], SAND[43.00005], SNX[2.97645841], SOL[2], STETH[0.22435033], USD[1.85], USDT[0.67579438], YFI[0.00061621]			DOT[9.334319], REN[15.628765], SNX[2.844765], YFI[.000596]
00361248	Contingent	ATOM[2.8], AVAX[1.8], BTC[.0001], FTT[.8], LUNA2[0.52506886], LUNA2_LOCKED[1.22516067], LUNC[114334.85], SOL[1.08], USD[1.01], USDT[0]			
00361249		TRUMPFEB[0], USD[0.00]			
00361251		USDT[0]			
00361255		0			
00361257		TRXBULL[14.79], USD[0.05]			
00361259		ADA-PERP[0], ALCX[.00051659], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.79], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], HT-PERP[0], ICX-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.000038], TULIP-PERP[0], USD[182.94], USDT[0.00334101], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
00361260		SLND[643.611049]			
00361263		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[.097984], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO[.099676], TOMO-PERP[0], USD[0.00], USDT[0.03104600], XLM-PERP[0], XRP-PERP[0]			
00361265		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[.44.92], USDT[56.433723], XRP-PERP[0]			
00361269		AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], CHZ-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGEBULL[0], ETH-PERP[0], LINKBULL[0], LTC-PERP[0], ROOK-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0]			
00361272		AAVE[.0099734], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[.94965], ALPHA-PERP[0], ATLAS[2199.0822], ATLAS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], MNGO[9.9118], MNGO-PERP[0], ONE-PERP[0], POLIS[.065856], POLIS-PERP[0], SAND[.84382], SAND-PERP[0], SC-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.000002], UBXT[.86434], UNI-PERP[0], USD[0.10], USDT[2.01225534], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00361273		11NCH-PERP[0], ADA-PERP[0], ALGO-0325[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.07224924], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0], BTC-MOVE-0412[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0501[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-1028[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[.62791977], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[25.971329], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0.02407553], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000003], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.001672], TRX-PERP[0], UNI-PERP[0], USD[.249.62], USD[279.58032012], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00001000], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00361276		BTC-PERP[0], TRX[.000001], USD[0.11], USD[T.0.00763445]		
00361281		ETH[.013425], ETHW[.013425]		
00361287	Contingent	BTC[0.76329798], BTC-PERP[0], BULL[9.01868522], ETH[0.00076427], ETHBULL[26.01013610], ETH-PERP[0], ETHW[0], FTT[0.01906367], LUNA2[0.14110591], LUNA2_LOCKED[0.32924713], LUNC[30131.64705206], LUNC-PERP[0], TRX[9000.05898], USD[6.58], USD[T.3.00300947], USTC[0.38644425]		ETH[.000764]
00361287		ATLAS-PERP[0], FTT-PERP[0], USD[0.00], USD[T.3.18201307], ZIL-PERP[0]		
00361289		ADA-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], USD[0.13]		
00361290		TRUMPFE[0], TRUMPSTAY[5187.029185], USD[0.00]		
00361292		ATOM-PERP[0], BOBA[.078074], ETH[.00082], ETH-PERP[0], ETHW[.00082], IMX[.051949], ONE-PERP[0], OP-PERP[0], RUNE[.0462703], SOL[.007119], USD[89399.56], USD[T.0]		
00361293		USD[2251.38]		
00361295		AVAX-PERP[0], BTC[.00000981], BTC-20210326[0], BTC-MOVE-WK-20211022[0], BTC-PERP[0], ETH-PERP[0], USD[0.76]		
00361298	Contingent	AAPL[.00509962], AMZN[.0020423], AMZNPRE[0], AXS-PERP[0], BTC[9.44674123], BTC-PERP[0], DAI[0.54511779], ETH[0], FBI[.009485], FIDA[104.17164325], FIDA_LOCKED[1.72984386], FTT[25.05323885], FTT-PERP[0], GOOGL[.00045144], GOOGLPRE[0], PAXG[0], PAXG-PERP[0], SOL[.001], SPY[.0001325], SRM[297.78360916], SRM_LOCKED[737.00827701], TRX[.000004], TSLA[.00000002], TSLA-20201225[0], TSLA-20210326[0], TSLA-20210625[0], TSLAPRE[0], TWTR[0], USD[61.83], USD[T.0.00014067], WBTC[0]		
00361299		BTC-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[1989.96], USD[T.103.24000000], XRP-PERP[0]		
00361303	Contingent	11NCH-20210326[0], 11NCH-20210625[0], AAVE-20210326[0], ADA-20210326[0], ADA-PERP[0], ALGO-20210625[0], AMC-20210326[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLN-PERP[0], FLM-PERP[0], FTT[0.09497837], FTT-PERP[0], GALA-PERP[0], GME-20210326[0], GRT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [475678030557694346/Road to Abu Dhabi #147][1], NOK-20210326[0], ORBS-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TSLA-20201225[0], USD[1.62], USTC-PERP[0], ZEC-PERP[0]		
00361305	Contingent	ADA-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], CRV[0], DOGE[0.89708522], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.98500000], FTM[0], FTM-PERP[0], FTT[0.00025399], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LDO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[.00000001], RAY-PERP[0], REN[0], ROOK[.00000001], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00567750], SOL-PERP[0], SRM[.000661], SRM_LOCKED[.38184593], SUSHI[0], SUSHI-PERP[0], SYN[0], USD[10558.35], USD[T.0], XTZ-20210924[0], ZEC-PERP[0]		
00361306		BTC[0], BTC-PERP[0], DOGE[2], USD[13.21], USD[T.0.0000268], XRP-PERP[0]		
00361307		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[7.768], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GRP-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEO-PERP[0], NPXS-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000028], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.05], USD[T.0.00250902], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00361311		BTC[0], ETH[0], USD[0.00], USD[T.0]		
00361313		GENE[.08562], SOL[.0070054], TRX[.000001], USD[0.41], USD[T.0]		
00361315		ALGO-PERP[0], BTC-PERP[0], DOT[.00000001], EOS-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T.0.00000001], XRP-PERP[0]		
00361322		BAND[.09], BULL[0.00000075], DMG[.0227], DMGBULL[2489.4092], GRT[.94], LINKBULL[.00007206], MATICBULL[.05], SXPBULL[123.853752], USD[0.05], USD[T.0.00600000], VETBULL[.0000532], XRPBULL[.0756062]		
00361325		ATLAS[28650], ATLAS-PERP[0], LOOKS[.9901], USD[0.33], USD[T.0]		
00361326		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[.0071849], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LTC[0.0010714], LTC-PERP[0], LUNC-PERP[0], MAPS[.95079], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000033], USD[0.02], USD[T.0.06758830], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00361327	Contingent	11NCH[.00000001], ALTBULL[15.1], BNBULL[0.00000813], BNB-PERP[0], BTC-PERP[0], CHZ[29.9943], DENT[499.91], DOGE[.00000001], DOGE-PERP[0], ETHBULL[.00000194], ETH-PERP[0], FIDA[9.998254], FTT[3.199424], GRT-PERP[0], HT-PERP[0], IMX[10.09823654], KIN[636.67864413], LUNA2[0.08352389], LUNA2_LOCKED[0.19488908], LUNC[18187.50390727], MTL[2.59954604], SOL[.31708548], SRM[17.32048006], SRM_LOCKED[27386266], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRYB[.06298495], USD[5.04], USD[T.0], WRX[0], XRP-PERP[0]		
00361328		BNB-PERP[0], BTC[0.06630191], BTC-MOVE-0112[0], BTC-MOVE-0126[0], BTC-MOVE-20210414[0], BTC-MOVE-20210919[0], BTC-MOVE-20210921[0], BTC-MOVE-20211001[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], MID-PERP[0], SOL[49.9905], USD[51.33], USD[T.0]		
00361330		BNB[0]		
00361333		EUR[2327.07], FTM[0], LUA[0], USD[0.00]		
00361334		BNB-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.01], USD[T.0097448], XRP-PERP[0]		
00361336		ALGO-PERP[0], APT-PERP[0], ASD-PERP[0], BIT-PERP[0], BTC-PERP[0], BULL[.0009004], CRO-PERP[0], DOGEBULL[441.9116], ENS-PERP[0], FTT-PERP[0], HUM-PERP[0], LUNC[.00039], OKB-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS[90320], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[.73035212], USD[0.05], USD[T.0.0404714], USTC-PERP[0], XRP-PERP[0], XTZBULL[9700]		
00361338		BCH-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], USD[25.00], USD[T.0.0000188], XRP-PERP[0]		
00361343	Contingent	AAVE[110.4879005], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAR[.01], BNT-PERP[0], BTC-MOVE-0517[0], BTC-MOVE-0810[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0506[0], BTC-PERP[0], CEL-PERP[0], CHZ[5.5882], CHZ-PERP[0], CRO-PERP[0], CRV[.79863], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.08257951], FTT-PERP[0], FXS[.093033], GMT-PERP[0], GST-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK[2116.8], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[.00032496], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PERP[.080118], POLIS-PERP[0], RAY-PERP[0], REN[.1], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE[11.2], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX[.002503], SNX-PERP[0], SOL[.00861415], SOL-PERP[0], SPELL-PERP[0], SRM[5.70476993], SRM_LOCKED[50.96151649], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SWEAT[9377.7502], TRX[.1326], TRX-PERP[0], UNI-PERP[0], USD[29397.42], USD[T.0.04004474], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00085723], YFI-PERP[0], ZEC-PERP[0], ZRX[.61702]		
00361345		ATLAS[1050], BTC-PERP[0], TRX[.613825], USD[0.17]		
00361346		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], HUM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.08], USD[T.0.00000001], XLM-PERP[0]		
00361347	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[959], GALA-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[106.73213287], SRM_LOCKED[514.14786713], UNI-PERP[0], USD[11527.43], USD[T.9192.56556387], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00361348		ALICE[.084192], BCH-PERP[0], BTC[0.09974114], BULL[0.09643210], DOGE[3973.24494], DOGEBEAR[.609905], DOGEBULL[0], DOT-PERP[0], ETH[.251], ETHBULL[0], ETHW[.251], FTT[0.09591220], KNCBULL[0], RAY-PERP[0], USD[4.28], USDT[0]		
00361350	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[.147.99999999], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[650], FTT-PERP[.560.90000000], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[.48633.8], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAY-PERP[0], RON-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.121.4722233], SRM_LOCKED[1118.28290259], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.002476], TRX-PERP[0], UNI-PERP[0], USD[338402.25], USDT[0], USDT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00361354		ALGO[.09090168], CRO[16284.10645243], GMT[.00000068], GST[1750.56490591], SHIB[26777644.31843235], SOL[.00025641], UBXT[1]	Yes	
00361358		BTC[.00001932], ETH[0.00099667], ETHW[0.00099667], USD[0.80]		
00361359		1INCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[0.00000247], ETH-20210625[0], ETH-PERP[0], ETHW[0.00000246], SNX-PERP[0], USD[0.01], USDT[0], XRP-PERP[0]		
00361361		ADABULL[0.00000388], ALGOBULL[27.7995], BCHBULL[236.71784465], BNBULL[0.00000326], BSVBULL[9.24], DOGEBULL[4.17704225], EOSBULL[60700.08409], ETCBULL[0.00000697], LTCBULL[.001], MATICBULL[368.9014709], SXPBULL[12808], TOMOBULL[.168897], TRXBEAR[1.64215], TRXBULL[.0010795], USD[0.01], USDT[0], XRPBULL[25338.2449317]		
00361363		BTC[0.00009520], FTT[.19972], LINK[1.19766], MAPS[.9174], TRX[203.7424], USD[0.31]		
00361365	Contingent	AAVE[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], AMC[0], AMPL[0], AMPL-PERP[0], APE[.072509], APE-PERP[0], ASD[0.04375313], ATLAS-PERP[0], ATOM[0.00539782], AUDIO-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00106216], BTC-20210326[0], BTC-MOVE-20210228[0], BTC-MOVE-20210315[0], BTC-MOVE-20210529[0], BTC-MOVE-20210605[0], BTC-MOVE-20210614[0], BTC-MOVE-20210619[0], BTC-MOVE-WK-20210730[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.05863452], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVX[.811822], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DKGNG[0], DOGE[0.00014736], DOGE-1230[0], DOGE-20210326[0], DOGE-PERP[0], DOT[.0216665], DOT-1230[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00036524], ETH-0325[0], ETH-20210326[0], ETHW[0.00041524], ETHW-PERP[0], EUL[.0015], FTT[150.40277573], FTT-PERP[0], FXS[.00537], FXS-PERP[0], GALA[.00386], GAL-PERP[0], GENE[0], GME-20210326[0], GMT[.197465], GMT-PERP[0], GRT[0], GST[.5050225], GST-0930[0], GST-PERP[0], HOLY-PERP[0], HT[.54], HT-PERP[0], ICP-PERP[0], JPY[566.88], KBT[914.4], KBT-PERP[0], LDO[.0845], LDO-PERP[0], LEO[0], LINK-PERP[0], LOOKS-PERP[0], LRC[.44829], LRC-PERP[0], LUNA2[0.00559232], LUNA2_LOCKED[0.01304875], LUNA2-PERP[0], LUNC[0.07122548], LUNC-PERP[0], MASK[.0061], MASK-PERP[0], MATIC[10000.31668482], MATIC-PERP[.10000], MCB[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB[.0075], NPXS-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], PROM-PERP[0], RAY[0.03749549], RAY-PERP[0], REEF-PERP[0], REN[0], RNDR[.014131], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], RSR[9.710269], RUNE[0.24202550], RUNE-PERP[0], SCRT-PERP[0], SECO[.05], SECO-PERP[0], SHIT-PERP[0], SNX[0.95493786], SNX-PERP[0], SOL[0.00207066], SOL-PERP[0], SRM[.176666], SRN-PERP[0], STEP[.000000001], STEP-PERP[0], STG[.0175], SUSHI-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN[0.49029550], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.41606655], TRX-PERP[0], TULIP-PERP[0], USD[111437.65], USDT[0.07815853], USTC[0.79157437], USTC-PERP[0], WBT[0], XRP[0.99994916], XRP-20210326[0], XRP-PERP[0], XTZ-20210326[0], YFI[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00361366		LTC[.00021154], OKB-PERP[0], USD[0.00], USDT[0.00595910]		
00361367		EUR[0.00], FTT[0.05294856], USD[0.12]		
00361368		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], HBAR-PERP[0], LINK-PERP[0], MANA-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[.50.66], USDT[107.34070000], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00361373		BNB[0], BTC[0], FTT[25.09498], TRUMPSTAY[397682.0958], TRX[0.00037418], USD[0.00], USDT[0], WBT[C0]		
00361376		ALGO-20210924[0], ALT-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DEF1-20210625[0], DEFIBULL[0], DENT-PERP[0], DODO-PERP[0], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], FTM[10.08141566], FTM-PERP[0], FTT[150.00003579], FTT-PERP[0], LOGAN2021[0], MATIC[31.54735902], MKR-PERP[0], MTL-PERP[0], QTUM-PERP[0], RUNE-PERP[0], TRX[.000777], TWTR[0], USD[84.02], USDT[0.00000002], XTZ-PERP[0]		FTM[9.927225], MATIC[30.497993], USD[84.00]
00361382		BCH-PERP[0], ETH-PERP[0], OKB-PERP[0], USD[0.01]		
00361383		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210628[0], BTC-MOVE-20210804[0], BTC-MOVE-20210817[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[17552], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.03110553], FTT-PERP[0], FXS-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [290450428379362508/FTX EU - we are here! #73822][1], NFT [309218427796166266/FTX AU - we are here! #29872][1], NFT [376445327635248386/FTX EU - we are here! #74104][1], NFT [37730869917109913/FTX EU - we are here! #71857][1], NFT [439400704880261841/Austin Ticket Stub #1678][1], NFT [463393803866691450/The Hill by FTX #8443][1], NFT [498888451621636731/FTX AU - we are here! #29794][1], NFT [532620772237970908/FTX Crypto Cup 2022 Key #3818][1], NFT [568899282114510759/Mexico Ticket Stub #831][1], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00000002], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-20211231[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[342.06], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00361387		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000215], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00038891], ETH-PERP[0], ETHW[.00038891], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.05], USDT[0], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00361388		BSVBULL[6112.7772], BULL[0], EOSBULL[1988.86284], FTT[0.10837540], SXPBULL[184.209897], TRXBULL[27.607071], USD[0.03], USDT[0], XRPBULL[68.32704], XTZBULL[5.0520848]		
00361390	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[-0.00004949], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00086241], ETH-1230[0], ETH-20210924[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[166.80033518], FTM-PERP[0], GBT[C.005], GME[.00000002], GME-20210326[0], GMEPRE[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS[.00000001], LUNA2[0.00459240], LUNA2_LOCKED[0.01071560], MANA[.19364247], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG[0.00001551], RAY-PERP[0], SHIB[7398], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[1.65137498], SRM_LOCKED[842.75322997], STEP[.099523], STEP-PERP[0], SUSHI[.01], SUSHI-PERP[0], SYN[96587.01634], TRX-PERP[0], UNI-PERP[0], USD[.149.10], USDT[0.86308929], USDT-20210924[0], USDT-20211231[0], USDT-PERP[0], USTC[0], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00361392		ADABEAR[1367185.28], ADABULL[1], ALGOBEAR[619825.2], ALGOBULL[700666.468], ALPHA[.99962], ALTBEAR[4999.05], ALTBULL[.00982469], ATOMBEAR[899.734], ATOMBULL[170.00002], AVAX[.000513], BALBEAR[799.84325], BEAR[899.221], BLT[.00513], BNBBEAR[9412260.3615], BNBULL[1.29060038], BSVBEAR[89.92305], BSVBULL[2029.61031], BTC[0], BULL[0], BULLSHIT[.00823379], COMPBULL[15.99886], DEFIBULL[.0019589], DOGEBULL[0], DOT[.000001], DOT-20210924[0], DOT-PERP[0], EOSBULL[1399.639], ETHBULL[0], EXCHBEAR[199.9525], GRBULL[.000905], KNCBEAR[199.962], LINKBULL[0.99987573], KSHIB[149.9715], LINKBEAR[119772.95], LINKBULL[9], LTCBULL[109.988845], LUNC-PERP[0], MANA[.00855], MATICBULL[4.99905], OKBBEAR[21995.82], SHIB[10197938.5], SUSHIBEAR[1255674.88], SUSHIBULL[15892.989], SXPBULL[400], THETABULL[0.02204501], TOMOBEAR[22690129.5], TOMOBEAR2021[.0098062], TOMOBULL[39.8875645], TRX[0], TRXBEAR[19986.7], TRXBULL[.004015], UNI-20210924[0], UNI-PERP[0], UNISWAP-20210924[0], USD[0.64], VETBEAR[9998.1], VETBULL[12.93757200], XLMBEAR[2.899449], XLMBULL[3.99924100], XRPBULL[899.962], XTZBEAR[4119.2172], XTZBULL[119.9772]		
00361393		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], PAXG-PERP[0], QTUM-PERP[0], REEF-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000025], TRX-PERP[0], UNI-PERP[0], USD[1.50], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00361397		BTC[0], ETH[0.00078654], ETHW[0.00078654], FTT[.09992], UNI-PERP[0], USD[1.00]		
00361398		1INCH-PERP[0], BADGER-PERP[0], CRO[9.99335], DFL[69.9886], ETH[0], GLMR-PERP[0], IMX-PERP[0], LUNC-PERP[0], MOB-PERP[0], NFT (330069691140737810/FTX EU - we are here! #215063)[1], NFT (48797606008386495/FTX EU - we are here! #215011)[1], NFT (503222114223586140/FTX EU - we are here! #214947)[1], PEOPLE-PERP[0], TRX[.000005], USD[0.01], USDT[19.47643509]		
00361401		BCHBULL[.007364], BNB[.003155], DOGEBULL[0], EOSBULL[.5048], MATICBULL[.002815], SLP[9.784], TRX[.000006], USD[0.06], USDT[0], XRP[.52], XRP-20210326[0], XRPBEAR[309.41], XRPBULL[18.773625], XRP-PERP[0]		
00361406		BTC[.00000205], BTC-PERP[0], USD[0.35]		
00361407		BCHBULL[54.391899], EOSBULL[.0397], USD[0.02]		
00361408		BTC[0.75390591], RAY[58.61214061], SOL[1.25082182], USD[0.00]		
00361409		ATLAS[89674.868], BNB[.009954], BTC[0.00009988], BTC-PERP[0], BULL[0.00000563], CRO[.968], ETH[0], ETH-PERP[0], FTT[.0949321], GALA[8.238], LEO[.9908], TRX[.000002], USD[2.66], USDT[0.00472605], XRP[.025477]		
00361413		BTC[0.00002844], BTC-PERP[0], USD[0.32]		
00361414	Contingent	ATLAS[10.005], AVAX[27.69945467], BIT-PERP[0], BTC[0.07999155], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE[1036.66615182], DOGEBEAR[1005300.12075], DOGEBULL[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.01154360], ETH-0930[0], ETH-PERP[0], ETHW[0.01101360], FLOW-PERP[0], FTM-PERP[0], FTT[5305.38729574], FTT-PERP[0], GMX[1.000005], KIN[10000.05], LUNC-PERP[0], MATIC[1061.86266936], MYC[540.0027], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS[1.00005], RAY-PERP[0], SHIB-PERP[0], SLRS[10.00005], SOL[.000026], SOL-PERP[0], SRM[51.7917518], SRM_LOCKED[10.6887482], STEP-PERP[0], TRU[.01046], TRU-PERP[0], USD[21335.30], USDT[0.56691381], WBTC[0.00000001], XPLA[.005]		BTC[.0796], MATIC[1049.462534]
00361416		NEO-PERP[0], USD[0.00], USDT[0], XRP[2.49559782]		
00361420		USD[1.00], USDT[0.00001062]		
00361422		AVAX-PERP[0], ETH-PERP[0], GMT[0], GST[.0100117], USD[0.00], USDT[0.03507744]		
00361424		1INCH-PERP[0], ALEPH[.4471], ATLAS-PERP[0], AXS-PERP[0], C98-PERP[0], CHZ-PERP[0], C98-PERP[0], FTT[25.06913550], HNT-PERP[0], MANA-PERP[0], MEDIA[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SPELL-PERP[0], TRX[.000002], USD[10.97], USDT[0.00000001], XRP-PERP[0]		
00361425	Contingent	1INCH[0], 1INCH-20210326[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC[0], AMC-20210326[0], AMD-20210326[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-20210326[0], BADGER-PERP[0], BAL-20210625[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIL[0], BIT-PERP[0], BNB[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20210625[0], CELO-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FIDA[.02385252], FIDA_LOCKED[6.07444177], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07036003], FTT-PERP[0], GALA-PERP[0], GME-20210326[0], GMEPRE[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MSTR-20210326[0], NEAR-PERP[0], NIO-20210326[0], NVDA-20210326[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], PSY[2500], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[.00000001], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[38.45026889], SRM_LOCKED[37.32853242], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[1083], TRX-20210326[0], TRX-PERP[0], TSLA-20210326[0], TSM-20210326[0], UBXT_LOCKED[71.56995767], UNI-20210625[0], UNI-PERP[0], USD[0.30], USDT[0], VET-PERP[0], WSB-20210326[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], YFI[0.00000001], YFI-20210326[0], YFI-20210625[0], YFI-PERP[0], ZM-20210326[0]		
00361426	Contingent	AAVE[.1], ADA-PERP[0], AVAX[0], BTC[0], BTC-PERP[0], CRO[370], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT[113.05882137], LUNA2[0.00367725], LUNA2_LOCKED[0.00582847], LUNC[800.73], MATIC[355.49664284], MATIC-PERP[0], NVDA[0], SOL[0], USD[0.01], USDT[0.00026492], XLM-PERP[0], YFI[0], YFI-PERP[0]		
00361428		BULL[64531772], ETHBEAR[29.84], ETHBULL[2086.63423579], USD[0.00], XRP[.07723109]		
00361432		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[9.93752834], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.00088], TRX-PERP[0], USD[0.01], USDT[0.00987100], USTC-PERP[0], XAUT-PERP[0], ZRX-PERP[0]		
00361433		EOS-PERP[0], ETC-PERP[0], ETH[.00033899], ETHW[.00033899], LTC-PERP[0], UNI-PERP[0], USD[0.10], USDT[.004291], XRP-PERP[0]		
00361434		AKRO[43.9716178], ATLAS[4057.73963258], FTT[1.0035077], IMX[24.020136], USD[0.16]	Yes	
00361436		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210625[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000002], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[1081.03135461], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-20210924[0], YFI-PERP[0]		
00361439	Contingent	1INCH[0.40368149], ADA-PERP[0], BCH[0.00061680], BOLSONARO2022[0], BRZ[9.45936048], BTC[0.00007150], ETH[0], FTT[.00000097], GRT[0.19201590], LTC[0], LUNA2[0.00249705], LUNA2_LOCKED[0.00582847], LUNC[543.74003074], TRUMP2024[0], USDI-0.21		
00361440		AVAX-PERP[0], BTC-PERP[0], FIL-PERP[0], LUNC-PERP[0], SAND-PERP[0], SRM-PERP[0], USD[2.95], USDT[0], XRP-PERP[0]		
00361442		USDT[3]		
00361445		USD[0.39]		
00361448		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[3428.64], USDT[0.58786212], XRP-PERP[0]		
00361452	Contingent	BTC[0], BTC-PERP[0], DOT[.00000001], ETH[1.52070051], ETHW[0.00070052], FTT[25.00013829], FTT-PERP[0], GBP[0.00], LUNA2[0.01435696], LUNA2_LOCKED[0.03349959], LUNC[3126.26], SOL-PERP[0], USD[35.43], USDT[0]		
00361454	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], COMP-20210924[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00094637], ETHBULL[0], ETH-PERP[0], ETHW[0.00094637], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOLY[0], HOLY-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.0000396], SRM_LOCKED[.00015616], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.07], USDT[0], VET-PERP[0], WBTC[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00361455		CAKE-PERP[0], LTC-PERP[0], MAPS[.95687], TRYB[0.04668961], TRYB-PERP[0], USD[0.00], USDT[6.48214864], XEM-PERP[0]		USDT[6.44]
00361456		ATLAS[9.2044], ATLAS-PERP[0], SRM[.99867], USD[0.07], USDT[12.81000000]		
00361458		AAVE-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY[.1], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], USDI[.24], USDT[0.03747111], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00361459		1INCH-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], FTT[0.00290604], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-20210326[0], SXP-PERP[0], TOMO-PERP[0], USDI[.63.89], USDT[74.12228117], XLM-PERP[0], ZIL-PERP[0]		USDT[7.723494]
00361461		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], USD[0.00], YFI-PERP[0]		
00361462		ALGOBULL[0], BNB[0], BTC[.00000001], ETH[0], SHIB[381273.52069035], USD[0.00], XRPBULL[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00361463		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], CAKE-PERP[0], CHR-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[0.01209718], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SRM-PERP[0], SXP-PERP[0], TULIP-PERP[0], USD[141.41], USD[0]		
00361465		AKRO[.884955], BTC[0], BTC-PERP[0], ETH[0], USD[3.45], XRP-PERP[0]		
00361467		ADA-PERP[0], BRZ[0.00691266], BTC-PERP[0], DOGE-PERP[0], MATIC[0], NEAR-PERP[0], USD[0.00]		
00361469		ADA-PERP[0], ALGO-PERP[0], BAL-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00361471		CLV[1850.48868], ENS[.007732], EOS-PERP[0], FTT[15.31338919], GRT[.832], SXP[303.25444], TRX-PERP[0], USD[0.78], USD[.000875], XRP[.6708], XRP-PERP[0]		
00361472		BTC[0], BTC-PERP[0], BULL[0], DEFIBULL[0.32067537], DOGEBEAR[777.8], ETH[.00036092], ETH-PERP[0], ETHW[.00036092], FTT[0.14171116], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX[.000002], USD[0.00], USD[.01532552], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00361476		ADABULL[0], BNBULL[0], BULL[0], DEFIBULL[0], ETHBULL[0], FTT[0], LINKBULL[0], MATICBULL[0], MIDBULL[0], STEP[510.10901592], THETABULL[0], USD[0.11], USD[0], XLMBULL[0]		
00361481		AAVE[0], ALCX[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DEFIBULL[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], GME[.00000002], GMEPRE[0], MKR[0], SHIB-PERP[0], SHIT-PERP[0], THETABULL[0], USD[0.00], WAVES[0], XEM-PERP[0], XRP[0]		
00361483	Contingent, Disputed	AAVE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], FTT-PERP[0], MATIC-PERP[0], NEO-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], ZEC-PERP[0]		
00361484		BNB[0], BTC[0], CEL[0], DAI[0], DOGE[0], DYDX[31.6], ETH[0], FTM[91.210271], FTT[27.19926], LTC[0], MANA[38], MKR[0], SAND[24.8760655], SOL[0], SUSHI[162.64594466], TRX[0.00001039], UNI[0], USD[0.00], USD[0.00035992]		TRX[.000009]
00361489	Contingent	AMPL[0], ATOM[0], BCH[0], BNB[0.01981288], BTC[0.00137442], BTC-PERP[0], DOGE[31.32392002], DOT[0], ETH[0.01310630], ETH-PERP[0], ETHW[0.00458544], FTT[0.05812087], LINK[0], LTC[0], MATIC[0], RAY[1.46691825], SOL[0.03841710], SRM[1.51715384], SRM_LOCKED[0.1176112], SUSHI[0], UNI[0], USD[23.69], USD[8.33406390], XRP[0]		BNB[.00008417], BTC[.00014826], DOGE[31.28852516], ETH[.00000148], USD[23.68], USD[0.00060026]
00361494		BCHBULL[43.381322], BNB-PERP[0], DOGEBEAR[7890.42], EOSBULL[135.05232], ETH-PERP[0], LINK-PERP[0], LTCBULL[39.945941], USD[0.04], USD[0.03743900]		
00361495		TRUMPSTAY[51331.7316], USD[0.06], XRP[.476809]		
00361498	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[2], BNB-PERP[0], BTC[0.00749857], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[37.79363234], GRT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00979603], LTC-PERP[0], LUNA2[1.57561960], LUNA2_LOCKED[3.67644573], LUNC[343094.48571557], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.0000002], UNI-PERP[0], USD[5.79], USD[0.00000001], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00361501		ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HKD[0.00], HUM-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], NEAR-PERP[0], OKB[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[950.86], USD[0], USTC-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00361503		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.00252], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.26], USD[0.6782349], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00361508		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (288360803997131653/FTX EU - we are here! #169886)[1], NFT (476720133250418993/FTX EU - we are here! #169745)[1], NFT (491173960826220576/FTX EU - we are here! #169818)[1], NFT (568494573092851964/FTX AU - we are here! #49311)[1], ONE-PERP[0], RAMP-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00009239], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00361509		BTC[0], OXY-PERP[0], SXP[0], UBX[0], USD[0.00], USD[0]		
00361512	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[.0006], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], RUNE-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00361513		FTT[0], USD[0.38], USD[0.00498100]		
00361515	Contingent	ALGO-20210924[0], ALGOBULL[96852526], ALGO-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOMBULL[8498.3], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BCHBEAR[0], BCHBULL[44842.896000001], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], DODO-PERP[0], ETHBULL[0.20170000], GRTBULL[10281.53964], HOT-PERP[0], LTC-20210924[0], LTCBULL[21375.724], LUNA2[0.00353994], LUNA2_LOCKED[0.00825986], LUNC[770.83], LUNC-PERP[0], MATICBULL[3971.37514001], NEAR-PERP[0], QTUM-PERP[0], RAY-PERP[0], SKL-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHIBULL[25400000], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.90], USD[0.11008897], XRP-PERP[0]		
00361517		USD[4.61]		
00361518		AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-20210326[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00361519		BNB-20210625[0], BNB-PERP[0], BTC-20210326[0], DOGE-20210625[0], DOGE-PERP[0], ETH-PERP[0], ETH-PERP[0], LTC-20210625[0], USD[0.00], XRP-20210625[0]		
00361520	Contingent	11NCH[0], 11NCH-PERP[0], AAVE[0], ADA-PERP[0], ALPHA[75], ALPHA-PERP[0], ALTBULL[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00304075], BTC-0624[0], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0.00000001], COIN[1.28945901], COMP[0.00000001], COMP-PERP[0], COPE[68.000285], CRV-PERP[0], DAI[0], DEFIBULL[0], DEFIPERP[0], DOGE[0], DOGE-20210625[0], DOGEBEAR2021[0], DOGE-PERP[0], ETH[0.41550214], ETHBULL[0], ETH-PERP[0], ETHW[81.82949057], FTT[681.49450847], FTT-PERP[0], GBP[0.00], GME-20210326[0], GRT[45], KIN[16107859.30575], LTC[5.46000001], LTCBULL[0], LTC-PERP[0], LUNA2[0.97557414], LUNA2_LOCKED[2.27633967], LUNC[12291.55464028], LUNC-PERP[0], MAPS[90.304632], MKR-PERP[0], MOB[0], OXY[164.621336], OXY-PERP[0], RAY[3878.33561601], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL[75.0309831], SOL-PERP[0], SPY[1.46000073], SRM[94.000415], STEP[1075.02549779], STEP-PERP[0], TRX-20210625[0], USD[91335.93], USD[0.02783892], USDTBULL[0], USTC[130.10682415], USTC-PERP[0], XLM-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], ZRX-PERP[0]	Yes	
00361521		USD[0.01]		
00361524		BTC[0], BTC-PERP[0], ETH[0], USD[0.27]		
00361527		BTC-PERP[0], ETH[0], RAY-PERP[0], SOL[0], USD[0.00], USD[0.00000040]		
00361528	Contingent, Disputed	BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], USD[0.00], USD[0]		
00361529		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[2.02307055], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00008375], ETH-PERP[0], ETHW[.01], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000012], TRX-PERP[0], USD[3.15], USD[0], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00361530		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFIPERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], HOLY-PERP[0], LINK-PERP[0], MATIC-PERP[0], PRIV-PERP[0], SHIT-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[2600], UNI-PERP[0], USD[1616.12], USD[0.00000001], XRP-PERP[0]		
00361534	Contingent, Disputed	ATOMBULL[13.44], BTC[.05], BULLSHIT[7042], DEFIBULL[1791], DOGE-PERP[0], USD[-60.42], XRPBULL[.4427864]		
00361535		AXS-PERP[0], BNB-20211231[0], BTC[.00000099], BTC-PERP[0], ETH-PERP[0], MANA-PERP[0], USD[0.01], USD[.001908]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00361536	Contingent	ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.23110588], NEO-PERP[0], ONE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.09], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
00361540		ETH[0.00000008], FTT[0.11115194], HT-PERP[0], NFT (297905315296358430/FTX AU - we are here! #31308)[1], NFT (448045952933116424/The Hill by FTX #8430)[1], NFT (538766390804161908/FTX AU - we are here! #31141)[1], UBXT[.7723], USD[0.30], USDT[0.93674034]		
00361541		BTC[0.0005216], USDT[0.00016144]		
00361543		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00002683], BTC-MOVE-20210720[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03399750], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], QTM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.29], USDT[0.00000001], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00361544		ALGO-PERP[0], BNB-PERP[0], BTC[0.00030566], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], TRX-PERP[0], USD[-3.52], USDT[2461.71], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00361545		BTC[0.00000259], BTC-PERP[0], CEL[36.03183010], ETH[0.00063948], ETHW[0.00363948], FTT[40.95990752], LINK[15.32373945], TRX[0.000004], USD[1.12], USDT[0]		
00361547		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], COI[0], EOS-PERP[0], ETC-PERP[0], SHIB-PERP[0], STX-PERP[0], USD[0.00], XRP[0.78228831], XRP-PERP[0]		
00361548	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.00000001], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.00792217], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUA[0], LUNA2[3.41690010], LUNA2_LOCKED[7.97276691], LUNC[744037.19216063], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00427126], SOL-PERP[0], SPELL-PERP[0], SRM[3.43762522], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0.00000001], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[23.53], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00361550		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[1067.44762693], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ICP-PERP[0], LINK[8], LINKBULL[31.41861661], LINK-PERP[0], MATIC-PERP[0], TRX-PERP[0], USD[-0.20], XRP[377.68677855], XRPBULL[0.0720], XRP-PERP[0]		
00361553		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO[3725.06266908], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
00361554		CAKE-PERP[0], DOGE-PERP[0], USD[0.05], XRP-PERP[0]		
00361556		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000002], UNI-PERP[0], USD[0.06], USDT[0.0089197], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00361559		BTC[0.00000006], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00020540], XLM-PERP[0], XRP-PERP[0]		
00361560		1INCH-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX[556388], TRX-PERP[0], USD[0.61], XRP-PERP[0], XTZ-PERP[0]		
00361562		BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], NEO-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.33], XRP-PERP[0]		
00361564	Contingent	BOLSONARO2022[0], BRZ[0], BTC[0.01541765], BTC-MOVE-WK-20211126[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[15647144], ETH-PERP[0], FTT[31.19376000], LUNA2_LOCKED[15.50648069], USD[0.15], USDT[0.00000001], USTC[0]		
00361565		AR-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00001781], BTC-PERP[0], BTTPRE-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.02110664], FTT-PERP[0.122], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], PERP-PERP[0], QTM-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[806.78], USDT[0.00014772], XRP-PERP[0]		
00361566		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000007], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], CRV-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000003], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.07080939], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.78], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00361570		BTC[0], BTC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[0.01], XRP-PERP[0]		
00361572		AAVE[0], AURY[0.00000001], AXS-PERP[0], BTC[0], CEL[0], DAI[0.0782713], FTT[0.01386646], LRC[0], MANA[0], RSR[0], TRX[0.000781], USD[119.57], USDT[0.00227500], USTC[0.00000002], USTC-PERP[0], YFI[0]		
00361576		ATOM-PERP[0], BTC[0], BTC-PERP[0], COMP[0.00001574], DEFIBULL[0.01023283], ETH[0.00051335], ETH-PERP[0], ETHW[0.00051063], KNC[0.06415422], UNI-PERP[0], USD[3.82], XLM-PERP[0]		ETH[0.000495], USD[3.48]
00361577		AAPL-20201225[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV[0], DOGE-PERP[0], ETH[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], IOTA-PERP[0], KIN-PERP[0], LTC-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], SLP-PERP[0], SOL[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1101.18], USDT[0.00330560], XRP-PERP[0]	Yes	
00361578	Contingent	AKRO[1824], ASD[5.2], BCH[0], BTC[0], BTC-MOVE-20211002[0], DENT[8000], FTM-PERP[0], FTT[0.47091024], FTT-PERP[0], LUA[772.2], LUNA2[0.06439946], LUNA2_LOCKED[0.15026542], LUNC[14023.12], MAPS[30], MER[73], OXY[30], PAXG[0], RAY[4.00876712], RAY-PERP[0], SLP[149.90025], SLP-PERP[0], SOL[1.66215157], STEP-PERP[0], SUSHI[0.49996961], USD[0.05], WRX[42]		
00361580	Contingent	ADABULL[0], BNB[0], BTC[0], BULL[17.00046399], DOGEBEAR2021[0], DOGEBULL[5094.71709520], ETHBULL[10.80859970], LUNA2[0.03618717], LUNA2_LOCKED[0.08443673], LUNC[7879.8325473], USD[0.07], USDT[0.00005456], XRPBULL[0]		
00361581		ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00361582		BTC[0], FTT[0.00062710], USD[0.00]		
00361584		1INCH-20210625[0], ALGO-PERP[0], DOT-PERP[0], KIN-PERP[0], UNI-PERP[0], USD[0.68], XMR-PERP[0], XRP-PERP[0]		
00361585		NFT (313095281658818706/The Hill by FTX #31708)[1], USD[-0.01], USDT[0.00611325], XRP-PERP[0]		
00361588	Contingent, Disputed	BNBBULL[0], ETHBULL[0], USD[0.00], USDT[0]		
00361589		DOT-PERP[0], ETH-PERP[0], USD[0.15]		
00361590	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210625[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.098182], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00517573], LTC-20210625[0], LTC-PERP[0], LUNA2_LOCKED[221.6193222], LUNC-PERP[0.00000009], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[87232], SNX-PERP[0], SOL[0.00455966], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.004632], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[3.43], USDT[0.00000012], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00361591		NFT (388578300474335649/FTX EU - we are here! #41770)[1], NFT (437236517545331758/FTX EU - we are here! #42082)[1], NFT (513139550248393532/FTX EU - we are here! #42218)[1], USD[5.00]		
00361592		BSV-PERP[0], DOT-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], LINK-PERP[0], OXY[99.9335], SUSHI-PERP[0], TRX[0.000001], TRX-PERP[0], USD[50.70], USDT[0.00000001], WAVES-PERP[0], XTZ-PERP[0]		
00361593		ETH[0], FTT[0], HNT[0.00974644], HOD[0], LTC[0.00449212], SOL[-0.00250268], USD[0.98], XRP[0.35396256]		USD[0.00]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00361595	Contingent, Disputed	FTT[0.01453672], USD[0.81], USD[37.19483578]		
00361597	Contingent	BTC[0], DOT[0], ETH[0], FTT[0.04946947], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], USD[2.48], USD[0.00000001]		
00361598		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EGD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALFAN[0.0964], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000004], TRX-PERP[0], UNI-PERP[0], USD[1.12], USD[0.00000001], USD[0.00000001], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00361600	Contingent, Disputed	ASD-PERP[0], BNB[0], FLOW-PERP[0], FTT[0], USD[16.80], USD[0]		
00361602		EOSBULL[19389.14], USD[0.024308]		
00361604		BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-20211231[0], BTC-PERP[0], FTT[194.10000000], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], RAY[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[12.13], USD[0], XRP-PERP[0], ZRX-PERP[0]		
00361612		BAO[62918.205], BTC[0.004199], ETH[0], FIDA[6.9987099], FTT[3.695605], LINA[0.62849307], PERP[0.0964574], SRM[2.9994471], TRX[0.000003], USD[99.11], USD[125.82265346]		
00361613		AR-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CRO[0], CRO-PERP[0], DOGE[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], USD[0.01], XRP-PERP[0]		
00361614		BTC[0.0004]		
00361621		BTC[0.01020495], USD[0], XRP[0.972586]		
00361622		BTC[0], EUR[0.00], LTC[0], SHIB[12616727.84678256], TRX[0.000036], USD[0.00], USD[0.00000001]		
00361623		USD[0.19]		
00361624		AAVE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], GRT-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[0], XRP-PERP[0], XTZ-PERP[0]		
00361625		AAVE[0], BTC[0], BTC-20211231[0], BTC-PERP[0], ETH[0], ETHBULL[0.207], MATIC-PERP[0], ETHW[0.15900000], FTT[25.09730065], MATIC[80], OXY-PERP[0], ROOK[0], SOL-PERP[0], SXP[0], THETA-PERP[0], TRX[0.000109], USD[599.25], USD[0.00350960], WAVES[0], WAVES-PERP[0], YFI[0]		
00361628		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALX-PERP[0], ALCO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.75403879], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000002], TRX-PERP[0], TULIP-PERP[0], USD[23.52], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00361629		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-20210326[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[46.88603436], DEF1-PERP[0], DOGE-20210326[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00045280], ETH-PERP[0], ETHW[0.00045280], FTM[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], LINA-PERP[0], LINK-PERP[0], MNGO-PERP[0], OXY[0.99], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.04], USD[0.00578636], XRP-PERP[0], YFI-PERP[0]		
00361630		USD[0.00]		
00361631		AMPL[0], BAL[0.00000001], BEARSHIT[463859997.00235994], BRZ[0], BTC[0], ETH[0], GD[X[58.91], GD[X[10.47], MATIC[0], PAXGBULL[0], SLV[24.7], TSLAPRE[0], USD[0.43], USD[0], USQ[0.23, 17774007], WBTC[0], XAUTBULL[0]		
00361633		AAVE-PERP[0], ATOM-PERP[0], AXS[0], BNB[0], BTC[0], BTC-PERP[0], COPE[0], CRO[0], DEF1-PERP[0], DOGE[0], DOT-PERP[0], DYDX[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.01836656], GBP[0.00], HXRO[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MANA[0], MATIC[0], ROOK[0], RSR[0], STSP[0], TRX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00039960], YFI[0], YFI-PERP[0]		
00361635		BNB[0.00000600], BTC[0], COPE[0], ETH[0], FIDA[0], FTT[0], SOL[0], TRX[0], USD[0.00], USD[0.00000167]		
00361636		11NCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00003856], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOT-PERP[0], EGD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[387425], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[100.52], USD[0.00046], WAVES-PERP[0], XTZ-PERP[0]		
00361637		BTC[0], DOT-PERP[0], ETHBULL[0], LINK-PERP[0], OXY[0], SRM[0], USD[0.26], USD[0]		
00361641		11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], OKB-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[0.000026], TRX-PERP[0], USD[6.91], USD[0.00000001], USD[0.00000001], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00361642	Contingent	ETH[0], FTT[0.025284], SRM[0.10306165], SRM_LOCKED[38974667], USD[0.31], USD[1.42914895]		
00361652	Contingent	11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALX[0], ALX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BAND-PERP[0], BAO-PERP[0], BNT-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE[48336693], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00082775], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.06167594], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP[0.07968092], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SECO-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL-PERP[0], SRM[6.09142669], SRM_LOCKED[23.15571081], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[4.47], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00000001], YFI-PERP[0], ZRX-PERP[0]		
00361653		BNB[0.02041324], DAI[0], ETH[0], MATIC[0], SOL[0.00000001], TRX[0.000057], USD[0.00], USD[0]		
00361655		BTC[0], ETH[0], USD[0]		
00361656		USD[0.69], XRP-PERP[0]		
00361657		NFT [309535229131868511/FTX EU - we are here! #58516][1], NFT [35129777176793072/FTX EU - we are here! #58780][1], NFT [551629141096113560/FTX EU - we are here! #57957][1]		
00361658		ADABEAR[20196.162], ALGOBEAR[39992.4], ALGOBULL[81.04], BCHBULL[0.092856], BEAR[93.50828], BNBBEAR[125406.0474], BNBULL[0.019982], BSVBEAR[9.85], BSVBULL[972], DOGEBEAR[69324044.7], DOGE-PERP[0], EOSBULL[84.05763], ETHBEAR[8193.16], LINKBEAR[65986.8], LTCBEAR[0.0854], MATICBEAR[5999120], OKKBEAR[11.9], SUSHIBEAR[2805.7382], SUSHIBULL[977602], SUSHI-PERP[0], SXPBULL[0.099962], THETABEAR[20062.2], THETA-PERP[0], TOMOBEAR[210000], TRX[4.9937702], TRXBEAR[8941.29], UNISWAPBEAR[0.89892], USD[0.05], USD[0], XRPBEAR[69246], XRPBULL[0.0803085]		
00361659		ADABULL[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BALBULL[0], BAL-PERP[0], BAND-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], BULL[0.00000001], DOT-PERP[0], EGD-PERP[0], ETH[0], ETH-20211231[0], ETHBULL[0.00000001], ETH-PERP[0], GRTBULL[0], LINKBULL[0], LTC-PERP[0], OMG-PERP[0], USD[0.01], USD[0.00000001], WAVES-PERP[0], XRPBULL[0], XRP-PERP[0], ZIL-PERP[0]		
00361664	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX[4.29943], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.01998989], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01779850], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.07013253], LUNA2_LOCKED[0.16364258], LUNC[15271.50734], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.44], USD[0.04136721], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00361667		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], SUSHI-PERP[0], XTZ-PERP[0], YFI-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00361668		AAVE-PERP[0], AGLD-PERP[0], ALCX[.00084458], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.00380528], BADGER-PERP[0], BAL[0], BALBULL[0.00104577], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[BULL[0.00000001], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-1230[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.10039975], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0.00000035], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00042985], FTT-PERP[1.10000000], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRTBULL[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HTBULL[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], JET[.85654], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO[.06472], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00189711], LUNC-PERP[0], MAPS-PERP[0], MATICBULL[0057097], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK[0.00095402], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLND[.020226], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHIBULL[.00241606], SUSHI-PERP[0], SXP[.00021213], SXPBULL[0.00867700], TOMO[0], TOMOBULL[.75179], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000065], TRX-PERP[0], UBX[.65518], UMBEE[9.5554], USD[4134.21], USDT[197.07637593], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00361669		1INCH[0], ADA-PERP[0], AMPL[0], BAND-PERP[0], BEAR[2.899], BSVBULL[.1826], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETHBEAR[87.885], ETHBULL[0.00000264], EUR[0.00], FTM-PERP[0], FTT[0.08329950], GRT-PERP[0], LTC[0], LTC-PERP[0], ONT-PERP[0], RSR-PERP[0], THETABEAR[5.4], TOMOBEAR[70110], TRX-PERP[0], USD[0.12], USDT[0], WAVES-PERP[0], XRPBEAR[.25106], XTZ-PERP[0]		
00361673		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COPE[2.9982], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00058997], ETH-PERP[0], ETHW[.00058996], FTM-PERP[0], FTT-PERP[0], KNC-PERP[0], KNC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PAXG-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[.40.63], USDT[54.48852949], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00361674	Contingent	BAO[56995.8096], ETH[.00060472], EUR[3468.35], FTT[.0947153], LUNA2_LOCKED[230.0121626], MSOL[.00953744], OXY[1.999658], SRM[.99001264], SRM_LOCKED[2.43392682], USD[8.75], USDT[0.00000001]		
00361675		ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], MID-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.05], USDT[0], XRP[.047288], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00361676		ETHBEAR[1940], USDT[.0665]		
00361677		TRX[0], USDT[0.00000013]		
00361678		MNGO[10087.54258265]		
00361681		USD[0.00], XRP[0]		
00361683		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMC-20210625[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[75], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[404640], COIN[0.00000001], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[36.15464730], ETH-20210625[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FTM-PERP[0], FTT[150.00000006], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[70134.5], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], MAPS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00000001], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT [298317547424218749/skulmfers #28][1], NFT [343854556366124442/#18][1], NFT [439329907786526587/Watercolor Dreams #253][1], NFT [488269227884711428/CPG Pop #9][1], ONE-PERP[0], OP-.0930[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-.86051.58], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[.000000001], YFI-PERP[0], ZEC-PERP[0]		
00361687		BTC-PERP[0], ETH[.00075677], ETHBULL[0.00000793], ETH-PERP[0], ETHW[0.00075676], TRXBULL[8.43168469], USD[1.03]		
00361692		ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20210326[0], ETH-PERP[0], LINK-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0]		
00361698		ETH[0], ETHBULL[0.00043562], USDT[0.01975953]		
00361700		USD[90.67]		
00361701		BNB-PERP[0], BTC-PERP[0], USD[0.34], USDT[0.01485640]		
00361704		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY[.165168], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.27], USDT[2.14211074], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00361705	Contingent	ATLAS[4027.12041129], BNB[0], BTC[0], C98[111.34988750], DEF1-PERP[0], ETH[0], FTT[0.04687611], GRT[0], LUNA2[0.02387811], LUNA2_LOCKED[0.05571560], LUNC[5199.51], MATIC[0], NEAR[42.58851267], OXY[0], POLIS[30.1812569], REEF[0], RUNE[0], SNX[0], SNX-PERP[0], SOL[0], SRM[50.95562833], SXP[0], SYN[42.85556038], TRX[.000791], USD[0.00], USDT[0.00000001], XRP[0]		
00361706		BTC[0], USD[0.00]		
00361707		ADABULL[0], DOGEBULL[0], ETHBULL[0], SXPBULL[0], USD[0.00], USDT[0], XRPBULL[0]		
00361709		1INCH-PERP[0], ADA-0624[0], ADA-PERP[0], AMC-20210326[0], AR-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[4.76443622], FTT-PERP[0], GLMR-PERP[0], GOOGL-0930[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], SCRT-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], TRX[0.00037200], TSLA-20210326[0], TSLA-20211231[0], USD[0.31], USDT[0.07261959], USTC-PERP[0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-0624[0], XRP-PERP[0], ZEC-PERP[0]		
00361711		BTC[0], BTC-PERP[0], USD[0.37]		
00361712		ETH[0.00001598], ETH-20210625[0], ETH-PERP[0], ETHW[0.00001598], USD[0.00]		
00361714		0		
00361716		ETH-PERP[0], USD[0.06]		
00361717		BTC[.000000052], BTC-PERP[0], ETH[.0019151], ETH-PERP[0], ETHW[.0019151], USD[0.94], XRP-PERP[0], YFI-PERP[0]		
00361718		ALGO-PERP[0], COMP-PERP[0], GRT-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0]		
00361721		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[14.50], USDT[0]		
00361723		ADA-PERP[0], DOT-PERP[35.5], FTM-PERP[0], SOL[40.6562081], THETABULL[0], USD[19.48], USDT[0.00000004]		
00361724		USD[844.32]		
00361726		ADA-PERP[0], ALGO-PERP[0], BNB[0], BTC[.18093376], BTC-PERP[0], COPE[0], DODO-PERP[0], ETH[0], ETH-PERP[0], FIDA[40], FTT[80.03628812], MAPS[75.572311], RAY[0], SOL[200.69990770], SOL-PERP[179.34], USDI-.6337.27], USDT[0]		
00361728		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[0.00012837], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], FLM-PERP[0], GRT-PERP[0], LINA-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], REEF-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[.0000003], TRX-PERP[0], USDI1.52], USDT[0.00014001], XRP-PERP[0]		
00361729		CHZ-PERP[0], ETH-PERP[0], USD[2.62]		
00361731		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], BAND-PERP[0], BAO[.1741], BAO-PERP[0], BNB[.00000907], BTC[.0000007], BTC-PERP[0], CREAM-PERP[0], EOS-PERP[0], ETH[.00044035], ETH-PERP[0], ETHW[.00044035], FIDA[.02263107], FLM-PERP[0], FTT[.00006876], GRT-PERP[0], LINA[.00000087], LINK-PERP[0], LTC[.04754027], LTC-PERP[0], LUA[.00004059], MNGO[.000008], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], REEF-PERP[0], SOL-PERP[0], STEP[.0086345], TRX[.000023], TRX-20210625[0], TRX-PERP[0], UBX[.00000104], USD[132.40], USDT[370.07315656], XLM-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00361732	Contingent, Disputed	11NCH-20210326[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00361733		BTC[0], BTC-PERP[0], BULL[0.0000781], ETH[0], ETH-PERP[0], LINK-PERP[0], PAXG-PERP[0], TRX-PERP[0], USD[0.03], USD[.952]		
00361735		FTT[0], USD[0.00], USD[0]		
00361736		ADABULL[0], ALGOBULL[76689 024], COMPBULL[129954], DMGBULL[509 475], EOSBULL[50 7953], GRTBULL[299940 09963], LINKBULL[5297 58], LTCBULL[4995 4], MATICBULL[497 97914], SUSHIBULL[817 99644], SXPBULL[53 0011527], TOMOBULL[393 28436], USD[0.52], XRPBULL[70041 045954], XTZBULL[110979 39623]		
00361741		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00361744		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000194], TRX-PERP[0], TULIP-PERP[0], USD[84.17], USD[173.36477555], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00361745		ETH-PERP[0], USD[0.00], USD[0]		
00361746	Contingent	ADAHALF[0], ADA-PERP[0], ALPHA[.994015], AMC[.099335], AMPL[0], AMZNPRE[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO[998.67], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00883416], BNTX[.00987365], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BVOL[0], BYND[0], CEL[.0959435], CREAM[.05], CRO-PERP[0], CUSD-PERP[0], DMG[.360566], DOGE[.935495], DOGE-PERP[0], EOS-PERP[0], ETH[0.00000002], ETHBULL[0], ETH-PERP[0], ETHW[0], FRONT[.93882], FTT[1.79107096], FTT-PERP[0], GBTC[.00940815], GME-20210326[0], HGETI[.031114], HNT[.0987365], HOT-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LOGAN2021[0], LRC-PERP[0], LTC[.00903112], LTC-PERP[0], LUA[.125722], MANA-PERP[0], MNGO-PERP[0], MTA[.98271], NOK[0.27978360], NVDA[.00000002], NVDA_PERP[0], OLY2021[0], PAXG[0], PERP[.0856705], PERP-PERP[1259.6], RAY[57.8186288], RAY-PERP[0], RUNE-PERP[0], SLV[.0987099], SNX[0], SOL[.00241106], SOL-PERP[0], SRM[101.28903807], SRM_LOCKED[2 01313327], SRM-PERP[0], SUSHI-PERP[0], SXP[.095744], TSLA-20211231[0], USD[.365.00], USD[374.85786349], VET-PERP[0], XAUT[0.00010000], XLM-PERP[0], XRP[.96302375], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00361753		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[14.94], USD[0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZEC-PERP[0], ZSD-PERP[0]		
00361754		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], OXY[.216725], SXP-PERP[0], USD[0.00], XRP-PERP[0]		
00361756		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], NEO-PERP[0], TOMO-PERP[0], USD[0.00]		
00361757		AAVE-PERP[0], ALGO-20210326[0], BTC[0.00000001], BTC-PERP[0], BULL[0], CRV-PERP[0], DAI[0], DEFIBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTT[0.0099193], FTT-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], QTUM-PERP[0], SNX[0], SNX-PERP[0], USD[0.23], USD[0], XLM-PERP[0], XRP-PERP[0]	USD[0.22]	
00361760		ATLAS[.3969 2746], ATLAS-PERP[0], CRV-PERP[0], DOGE-PERP[0], KNC-PERP[0], LINA-PERP[0], NEO-PERP[0], NEO-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.01], USD[0.00000001], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00361761	Contingent	BLT[2], BNB-PERP[0], BTC[0.42445591], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], ETH[1.02406235], ETH-PERP[0], ETHW[1.02406235], FIDA[.07740435], FIDA_LOCKED[.17866761], FIL-PERP[0], FTT[64.03552819], FTT-PERP[0], GMEPRE[0], MNGO[580], RAY-PERP[0], SOL[.00338373], SOL-PERP[0], SRM[.05550689], SRM_LOCKED[.04745334], SRM-PERP[0], TRX[.000001], UNI[0], USD[712 42], USD[20.70965536]	BTC[.416049], USD[709.67]	
00361762		SUSHI-PERP[0], USD[0.02], XRP-PERP[0], ZEC-PERP[0]		
00361764		LUA[.01391], STEP[39.39212], TRX[.000005], USD[0.05]		
00361767	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000948], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE[5], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[.0895], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[5.25], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00361770		BRZ[0.00147730], BTC[0.00030398], DOGE[0], ETH[0], ETHW[0], FTT[0], SHIB[0], SOL[0], USD[0.00], USD[0.00003794]		
00361771		ADA-PERP[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], LTC-20201225[0], LTC-PERP[0], USD[0.00], WAVES-PERP[0], XRP-20201225[0], XRPBEAR[.0250545], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00361777	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNT-PERP[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00100001], ETHW[0.00100000], FTT[0.09681410], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY[90.9512695], OXY-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SNX[.0018055], SNX-PERP[0], SOL[.003437], SOL-20210625[0], SOL-PERP[0], SRM[3.54898606], SRM_LOCKED[12.35101394], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[530.88]		
00361787		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BSV-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MCB-PERP[0], MER-PERP[0], ONT-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000001], USD[0.01]		
00361789	Contingent, Disputed	11NCH-PERP[0], AAVE[0], ALICE-PERP[0], ASD[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI[0], TOMO[0], UNI[0], USD[0.01], USD[0], YFI-PERP[0]		
00361792		AAVE-PERP[0], ADABEAR[5846980], ALGOBULL[50144 72], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], BAO-PERP[0], BEAR[22656 236225], BNB-PERP[0], BSVBULL[836 2706], BTC-PERP[0], BULL[.00225], CRO-PERP[0], DMGBULL[3727 389], DOGEBEAR[8294 1900], EGLD-PERP[0], EOSBULL[178 8747], ETHBEAR[1966828 2775], ETHBULL[.00009174], ETH-PERP[0], FTM-PERP[0], FTT[.02725854], FTT-PERP[0], GRT-PERP[0], LINKBEAR[1068086], LTC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], STX-PERP[0], SUSHIBULL[695 5128], TOMOBEAR[58059330], TOMO-PERP[0], TRX-PERP[0], USD[3.89], USD[0], WAVES-PERP[0], XRPBEAR[1708803]		
00361793	Contingent	BTC-PERP[0], CREAM-PERP[0], RUNE-PERP[0], SRM[.6247866], SRM_LOCKED[2.3752134], SUSHI-PERP[0], USD[30.46], USD[0.0033604]		
00361794		BNB[0], DOGE-PERP[0], ETH[0.00000013], USD[0.00], USD[0]		
00361796		USD[70.10]		
00361797		USD[182.07]		
00361799	Contingent, Disputed	ALT-PERP[0], ETH[.00037854], ETHW[.00037854], USD[.0-17]		
00361801		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20210326[0], FTM[25007.52643751], FTM-PERP[0], FTT[0.20882307], FTT-PERP[0], HUM-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SHIT-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
00361803		CHZ[19.95114919], ETH[0.00000001], ETH-PERP[0], USD[0.18], USD[0.00431253]		
00361806		11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC[0.03953885], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[240.51864584], DYDX-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETH[0.00026854], ETH-PERP[0], ETHW[0.00026854], FIL-PERP[0], FLM-PERP[0], FTT[.05009514], FTT-PERP[0], GBP[0.43], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], MER[0], OXY[0], OXY-PERP[0], RAY-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SNX[0.09408442], SNX-PERP[0], SOL[0.02678399], SOL-PERP[0], SRM[1.30628898], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[.583 71], USD[0.01005028], VET-PERP[0], XLM-PERP[0], XRP[.8413177], XRP-PERP[0]		
00361811		ADA-PERP[0], BCH[1.00038986], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COPE[0], CRV-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0], OMG-PERP[0], OP-PERP[0], RUNE[0], RUNE-PERP[0], SNX[0], SOL[0], UNI-PERP[0], USD[2098.52], XLM-PERP[0], XMR-PERP[0]		
00361812		BTC[0], BTC-20210326[0], CBSE[0], CREAM-PERP[0], DEFI-PERP[0], DOGE[122448.09717541], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.01803539], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GME[.00000003], GMEPRE[0], MATIC-PERP[0], OKB[0], SHIB-PERP[0], SOL[0], UNI[0], UNI-PERP[0], USD[.7676 45], YFI[0]		
00361816		11NCH[0], AMPL[0], BNB[0], ETH[0], TRX[0], USD[0.00], USD[0]		
00361817		BTC[0.00024636], USD[4.79], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00361823		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00063745], ETH-PERP[0], ETHW[0.00063744], LINK-PERP[0], LUNC-PERP[0], OP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[2.92], XRP-PERP[0], YFI-PERP[0]		
00361824		AUD[1.83], BTC[0]		
00361825		1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND[41.192172], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], COI[596.84762], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[155.97148575], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], MTA-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[209], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UBX[10317.07692], UNI-PERP[0], USD[.86.82], USD[0.03299165], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00361826		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], NEO-PERP[0], RUNE[36.18622587], SOL-PERP[0], USD[.6.52], WAVES-PERP[0], XMR-PERP[0], XRP[.5156]		
00361827		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], AUD[0.00], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0126[0], BTC-MOVE-0322[0], BTC-MOVE-0326[0], BTC-MOVE-0429[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0401[0], BTC-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LEO-PERP[0], LINK-20210625[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], TRX-20210625[0], TRX-PERP[0], TSLA-20210326[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210625[0], YFI[0], ZEC-PERP[0]		
00361828		TRUMP[0], USD[4695.22]		
00361829		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], OKB-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00361830	Contingent, Disputed	BTC-0325[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], USD[0.00]		
00361832		FTT[0.17703077], LUA[.059143], USD[0.00], USD[0]		
00361833		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.06654250], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OXY-PERP[0], RNDR-PERP[0], RSR-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[49.30691711], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[-0.54], USD[0.67759066], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00361838		ADABULL[0.00202857], BULL[0.00611361], DOGE[0.0019561], ETHBULL[0.01079244], KNCBULL[.85969779], KNC-PERP[0], LINKBULL[.39602259], LTCBULL[6.69076], MANA[15], MATICBULL[.754484], THETABULL[0.00273808], USD[0.69], VETBULL[.13120809], XAUTBULL[.00026], XLMBULL[.12131502], XRPBULL[.136.80417]		
00361840		BOBA[0.10823454], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[.00000002], ETH-PERP[0], FTT-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[11.24], USD[0], XLM-PERP[0]		
00361843	Contingent, Disputed	BTC[0], ETH[0], FTT[0], TRX[.000018], USD[2.87], USD[0]		
00361844		1INCH-PERP[0], BNB[.00033042], BTC[0], CAKE-PERP[0], HBAR-PERP[0], KSM-PERP[0], LTC-PERP[0], SUSHI-PERP[0], SXP[.0264], THETA-PERP[0], USD[0.00], WRX[106.97967]		
00361846		ETH-PERP[0], USD[2.50], USD[2.21]		
00361847		BTC[.00828234], USD[4.28023188]		
00361849		ETH[.00096157], ETHW[.00096157], TRX-PERP[0], USD[0.02]		
00361850		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.03263885], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00034344], ETH-PERP[0], ETHW[0.00034344], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[1.17659222], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[612496.11], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.99924869], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00361851	Contingent	1INCH-20210625[0], 1INCH-PERP[0], AAPL-0930[0], AAPL-20210625[0], AAVE-0325[0], AAVE-20210625[0], ABNB-0930[0], ABNB-20210625[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210625[0], ALGO-20211231[0], ALGO-PERP[0], ALT-20210625[0], ALT-PERP[0], AMC-20210625[0], AMD-0930[0], AMD-20210625[0], AMPL-PERP[0], AMZN-0930[0], APE-PERP[0], APT-PERP[0], ARKK-0930[0], ASD-20210625[0], ASD-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BABA-0930[0], BADGER-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BIL-0930[0], BILI-20210326[0], BNB-20210625[0], BNBULL[0], BNB-PERP[0], BRZ-20210625[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00006843], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0622[0], BTC-MOVE-0623[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0701[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0704[0], BTC-MOVE-0801[0], BTC-MOVE-1030[0], BTC-MOVE-20210629[0], BTC-MOVE-20210630[0], BTC-MOVE-20210701[0], BTC-MOVE-20210702[0], BTC-MOVE-20210703[0], BTC-MOVE-20210704[0], BTC-MOVE-20210705[0], BTC-MOVE-20210706[0], BTC-MOVE-20210707[0], BTC-MOVE-20210708[0], BTC-MOVE-20210709[0], BTC-MOVE-20210710[0], BTC-MOVE-20210711[0], BTC-MOVE-20210712[0], BTC-MOVE-20210713[0], BTC-MOVE-20210714[0], BTC-MOVE-20210715[0], BTC-MOVE-20210716[0], BTC-MOVE-20210717[0], BTC-MOVE-20210718[0], BTC-MOVE-20210719[0], BTC-MOVE-20210720[0], BTC-MOVE-20210721[0], BTC-MOVE-20210722[0], BTC-MOVE-20210723[0], BTC-MOVE-20210724[0], BTC-MOVE-20210725[0], BTC-MOVE-20210726[0], BTC-MOVE-20210727[0], BTC-MOVE-20210728[0], BTC-MOVE-20210729[0], BTC-MOVE-20210730[0], BTC-MOVE-20210731[0], BTC-MOVE-20210801[0], BTC-MOVE-20210802[0], BTC-MOVE-20210803[0], BTC-MOVE-20210804[0], BTC-MOVE-20210805[0], BTC-MOVE-20210806[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-MOVE-20210809[0], BTC-MOVE-20210810[0], BTC-MOVE-20210811[0], BTC-MOVE-20210812[0], BTC-MOVE-20210813[0], BTC-MOVE-20210814[0], BTC-MOVE-20210815[0], BTC-MOVE-20210816[0], BTC-MOVE-20210817[0], BTC-MOVE-20210818[0], BTC-MOVE-20210819[0], BTC-MOVE-20210820[0], BTC-MOVE-20210821[0], BTC-MOVE-20210822[0], BTC-MOVE-20210823[0], BTC-MOVE-20210824[0], BTC-MOVE-20210825[0], BTC-MOVE-20210826[0], BTC-MOVE-20210827[0], BTC-MOVE-20210828[0], BTC-MOVE-20210829[0], BTC-MOVE-20210830[0], BTC-MOVE-20210831[0], BTC-MOVE-20210901[0], BTC-MOVE-20210902[0], BTC-MOVE-20210903[0], BTC-MOVE-20210904[0], BTC-MOVE-20210905[0], BTC-MOVE-20210906[0], BTC-MOVE-20210907[0], BTC-MOVE-20210908[0], BTC-MOVE-20210909[0], BTC-MOVE-20210910[0], BTC-MOVE-20210911[0], BTC-MOVE-20210913[0], BTC-MOVE-20210914[0], BTC-MOVE-20210915[0], BTC-MOVE-20210916[0], BTC-MOVE-20210917[0], BTC-MOVE-20210918[0], BTC-MOVE-20210919[0], BTC-MOVE-20210921[0], BTC-MOVE-20210922[0], BTC-MOVE-20210923[0], BTC-MOVE-20210924[0], BTC-MOVE-20210929[0], BTC-MOVE-20211001[0], BTC-MOVE-20211003[0], BTC-MOVE-20211004[0], BTC-MOVE-20211005[0], BTC-MOVE-20211006[0], BTC-MOVE-20211007[0], BTC-MOVE-20211008[0], BTC-MOVE-20211012[0], BTC-MOVE-20211013[0], BTC-MOVE-20211016[0], BTC-MOVE-20211019[0], BTC-MOVE-20211025[0], BTC-MOVE-20211221[0], BTC-MOVE-20211221[0], BTC-MOVE-20211231[0], BTC-MOVE-2021Q1[0], BTC-MOVE-2021Q4[0], BTC-MOVE-2022Q1[0], BTC-MOVE-WK-20210305[0], BTC-MOVE-WK-20210702[0], BTC-MOVE-WK-20210709[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210806[0], BTC-MOVE-WK-20210813[0], BTC-MOVE-WK-20210820[0], BTC-MOVE-WK-20211008[0], BTC-PERP[0], BTPPRE-PERP[0], BULL[0.00000001], BYND-0930[0], BYND-20210625[0], C98-PERP[0], CEL-0930[0], CEL-20210625[0], CEL-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CRO[9.0158], CRO-PERP[0], CRV-PERP[0], DEFI-20210625[0], DEFI[0], DEFI-PERP[0], DENT-PERP[0], DKG[0.9818], DOGE-0624[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOGE[0], DOGE-PERP[0], DOT-0325[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DRGN-20210326[0], DRGN-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.24057692], ETH-0325[0], ETH-0331[.462], ETH-0624[0], ETH-0930[0], ETH-1230[.459], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], GDX-0930[0], GDX-PERP[0], GME-0930[0], GME-20210326[0], GME-20210625[0], GMT-0930[0], GMT-PERP[0], GOOGL[.072], GOOGL-0930[0], GOOGL-20210625[0], GRT-20210326[0], GRT-20210625[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHB-PERP[0], LEO-PERP[0], LINK-20210625[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.0017], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[12.9974], MATIC-PERP[0], MID-20210625[0], MID-20210924[0], MID-PERP[0], MOB-PERP[0], MRNA-0930[0], MSTR-0930[0], MTA-PERP[0], MVIDA10-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], NFLX-0930[0], NFLX-20210625[0], NIO-0930[0], NOK-20210625[0], NVDA-0930[0], NVDA-20210625[0], OKB-20210625[0], OKB-20211231[0], OKB-PERP[0], OMG-20210625[0], OMG-PERP[0], PERP-PERP[0], PFE-0930[0], PFE-20210625[0], PYPL[.01], PYPL-0930[0], PYPL-20210625[0], RAY-PERP[0], REEF-20210625[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-20211231[0], SHIT-PERP[0], SLV-0930[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0.05000000], SPY-20210625[0], SQ-0930[0], SQ-20210625[0], SRM[.68932967], SRM_LOCKED[0.01010908], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], TONCOIN-PERP[0], TRX-20210625[0], TRX-20211231[0], TRX-PERP[0], TRYB-PERP[0], TSLA[0.00999786], TSLA-0930[0], TSLAPRE[0], TSM-0930[0], TWTR-0930[0], TWTR-20210625[0], UBER-0930[0], UBER-20210625[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-20210326[0], UNISWAP-20210625[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[-3470.47], USD[0], US954891], USQ[0.039992], USO-0930[0], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210326[0], XTZ-20210625[0], XTZBULL[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0], ZEC-PERP[0], ZRA-0930[0]		
00361852		BAO-PERP[0], SOL-PERP[0], USD[0.00], USD[0.03869434], XRP[20171041], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00361858	Contingent, Disputed	AR-PERP[0], ATLAS-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], DYDX[0.7301689], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC[0], MATIC[0], MER-PERP[0], OMG[0], OMG-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], SOL[0], SRM[17.23410022], STEP[-0.00000002], STEP-PERP[0], SUSHI[0], UBXT_LOCKED[252.70862151], USD[0.81], USD[0], USTC-PERP[0], XRP[0], XRP-PERP[0], YFI[0]		
00361859		ASD[0], AUDIO[0], AURY[0], AXS[0], BADGER[0], BICO[0], BNB[0], BTC[0], CHR[0], CHZ[0], CLV[0], COPE[0], CREAM[2.49901198], DMG[0], DOGE[0], EMB[0], FXS[0], GALA[0], GARI[0], GST[0], HKO[0.00], HXRO[0], JOE[0], KSOS[0], LOOKS[0], LUA[0], LUNC[0], MANA[0], MATIC[0], MNGO[0], MOB[0], MTA[0], MTL[0], PEOPLE[0], PERP[0], POLIS[0], PRISM[0], PROM[0], RAMP[0], RUNE[0], SAND[0], SHIB[0], SLP[0], SOL[0], STARS[0], STEP[0], STMX[0], SUSHI[0], SXP[0], TRU[0], USD[0.00], USD[0], WRX[0], XRP[0]		
00361862	Contingent	11NCH-PERP[0], AAVE[0.00206146], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[380805], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHF[2.57], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[25422798], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.16766], ETH-PERP[0], ETHW[0.16766], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[155.460524], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.0053975], LTC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT(318461114562844969/FTX Crypto Cup 2022 Key #16503)[1], OMG[380805], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[51.95399035], SOL-PERP[0], SPELL-PERP[0], SRM[736.84815915], SRM_LOCKED[15.28392961], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.003886], TRX-PERP[0], UNI-PERP[0], USD[-221.64], USD[0.06264620], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00361863		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALGO-PERP[0], ALPHA-PERP[0], AMC-20210625[0], AMC-20210924[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-20210209[0], BTC-MOVE-20210414[0], BTC-MOVE-20210717[0], BTC-MOVE-20210730[0], BTC-MOVE-20210804[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], COPE[0.00000001], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00000002], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FB-20210924[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.00101103], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NOK-20210326[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REEF-20210625[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[0.00063691], SOL-20210625[0], SOL-PERP[0], SQ-20210924[0], SRM[0.00000001], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TSLA-20210924[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00361864		11NCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[267.36314135], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], INJ-PERP[0], KIN[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00028164], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.000011], USD[0.00], USD[0.51305518], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00361865		0		
00361866		ETH[0], USD[0.00]		
00361867	Contingent, Disputed	ETH-PERP[0], USD[0.00]		
00361868	Contingent	AAPL[0.00954378], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], AMZN[0.00009844], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BNB[0], BNB-PERP[0], BTC[0.05743553], BTC-PERP[0], BYND[15.11307873], CEL[0], CHZ-PERP[0], COPE[85969125], CRV-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00097067], ETH-PERP[0], ETHW[0.00097065], FB[0.00818156], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GOOG[0.00039533], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00066774], LTC-PERP[0], LUNA2[32.89499239], LUNA2_LOCKED[76.75498225], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA[0], NEAR-PERP[0], NVDA[0.00219523], ONE-PERP[0], OP-PERP[0], PAXG[680.48365], RAY[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[107.74166436], SOL-PERP[0], SPY[0.00048844], SRM[13.18834608], SRM_LOCKED[54.80464535], SUSHI-PERP[0], THETA-PERP[0], TRX[0.15424], TRX-PERP[0], USD[5027.34], USD[3793.52919211], USD[0.10482059], USTC-PERP[0], WAVES-PERP[0], WBTC[0.00003914], XRP-PERP[0], XTZ-PERP[0], YFI[0]	BTC[.043977]	
00361869		11NCH-PERP[0], BTC[0.00010481], CRO-PERP[0], FTT[0.09776], FTT-PERP[0], TRX[0.000004], USD[0.50], USD[4.27157595], XRP-PERP[0]		
00361872		BNB[0], ETH[0], ETHW[0], LUNC[0], SOL[0.00000001], TRX[0.00000100], USD[0.00], USD[0], XRP[0]		
00361873		ADABULL[0.0009834], ALGOBULL[843.47], ALTBULL[0.00046132], ASDBEAR[9153], ASDBULL[0.1985153], BALBULL[0.000344], BEAR[36.28], BNBBEAR[56960.1], BNBULL[0.00079289], DOGEBEAR[1968621], DOGEBEAR2021[0.002811], EOSBEAR[9309], ETHBEAR[1075812.12], ETHBULL[0.00004540], GRTBULL[0.002965], HTBULL[0.00952725], SOS[17584], TOMOBULL[.965], TRX[0.53001200], TRXBULL[0.00853], USD[0.19], USD[0.39120000], XRPBULL[3.3625]		
00361874		AAVE[0], BAL[0], BNB[0], ETH[0], FTT[37.48772590], KNC[0], LINK[63.60181131], LTC[0], RUNE[0], USD[30.00], USD[0], YFI[0.00197124]		
00361875		BNB[0], BRZ[0], BTC[0.00285447], ETH[0], KIN[0], LINK[0], LTC[0], LTC-PERP[0], MATIC[0], PAXG[0], USD[0.00], USD[0.00009570], XRP[0], XRP-PERP[0]		
00361877		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALGO-PERP[0], ALPHA[0.00000002], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.4032217], BTC-0624[0], BTC-0930[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.19220539], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], LUNC-PERP[0], IOST-PERP[0], IOTA-PERP[0], JOE[0.00000001], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], PAXG[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000011], TRX-PERP[0], UNI-PERP[0], USD[-24533.99], USD[0.25225.33484185], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00361878		SHIT-PERP[0], USD[0.01]		
00361880		DOT-PERP[0], ETHBEAR[.7831], TRXBULL[0.0695715], USD[0.00], USD[0.00314806], XRPBEAR[0.98803]		
00361881	Contingent	AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AMPL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-20210414[0], BTC-PERP[0], BULL[0], CELO-PERP[0], DOGEBULL[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-0325[0], ETHBULL[0], ETH-PERP[0], FTT[0.07333191], FTT-PERP[0], LINK-PERP[0], LUNA2[4.59242402], LUNA2_LOCKED[10.71565606], LUNC[1000010], MATIC[109.90126649], MATICBULL[0], OXY-PERP[0], SLRS[1000.43], SOL-PERP[0], UNISWAP-PERP[0], USD[1071.69], USD[105.22417386], XRP-PERP[0]		
00361883		ETH[0], FTT[0], FTT-PERP[0], USD[0.05]		
00361884		BTC[0], FTT[0]		
00361885		FTT[0.00300340], MATH[.03929], SHIT-20201225[0], SHIT-PERP[0], USD[0.00], USD[0]		
00361889		NFT(369403335646313140/FTX AU - we are here! #16040)[1], SHIT-20201225[0], SHIT-PERP[0], USD[0.86], USD[.12624476]		
00361891		ICP-PERP[0], MID-PERP[0], SHIT-20201225[0], SHIT-PERP[0], TRX[.000235], USD[0.00], USD[1.12026269]		
00361894		SHIT-20201225[0], USD[0.00]		
00361895		KIN[6117], TRX[.000003], USD[0.00], USD[0]		
00361896		USD[0.00], USD[0]		
00361897		DOGE[.71921], FTT[0.782545], ICP-PERP[0], SHIT-20201225[0], SHIT-20210326[0], TRX[.000017], USD[0.00], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00361967	Contingent	ADA-PERP[0], AGLD[591.2], AGLD-PERP[0], ALICE[73.6], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ASD[11875.52477800], ASD-PERP[0], AXS-PERP[0], BADGER[227.70775507], BAND[0.015558], BAR[120.39970675], BICO[1505.807985], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000088], BTC-PERP[0], CEL-PERP[0], CITY[160.6805435], CQT[4297.9797275], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DMG[16258.10095482], DOGE-PERP[0], ETH-PERP[0], EOS-PERP[0], FIDA[3134.648865], FLN-PERP[0], FLOW-PERP[0], FTM[54781], FTT[0.42271487], GMT-PERP[0], GOGI[4999.3625], ICP-PERP[0], KAVA-PERP[0], KLAY-PERP[0], LOOKS[4674.92044], LUA[31328.20551425], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEO-PERP[0], NFT [304062474251549161/FTX Crypto Cup 2022 Key #2580][1], NFT [312180102368573961/The Hill by FTX #8161][1], OP-PERP[0], PEOPLE[13259.42115], PEOPLE-PERP[0], POLIS[2208.131099], PROM-PERP[0], PSG[76.79310225], PUNDIX-PERP[0], OTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SPELL[534935.689], SRM[0.0302519], SRM_LOCKED[5.20297595], STARS[6397.591745], STMX-PERP[0], STX-PERP[0], TLM[32567.382645], TRX[6872.04911699], TRX-PERP[0], USD[448.45], USD[T][0.00000001], WAVES-PERP[0], XEM-PERP[0], XRP[0], YFI-PERP[0]	Yes	
00361969		ETH[0], TRX[0.000001], USD[T][0.00000362]		
00361970	Contingent	ADABULL[0.00000001], AMPL[0], ATOMBULL[0], BADGER[100.55346018], BCHBULL[0], BNB[9694091], BNBULL[0.00000001], BNB-PERP[0], BTC[0.02235488], BTC-PERP[0], BULL[0], BULLSHIT[0], COMPBULL[0], DOGEBULL[0], DYDX-PERP[0], ETH[0.26378607], ETHBULL[0], ETHW[0.23891052], FTT[0.08130197], FTT-PERP[0], LUNA2[2.40171053], LUNA2_LOCKED[5.60399124], LUNC[522977.5253871], MATICBULL[0], PAXG[0], SOL[24.98773900], XPBULL[0], TRX[0.01554], TRXBULL[0], USD[533.66], USD[T][270.70485928], YETBULL[0], XRP[86472], YFI[0], ZECBULL[0]		
00361971	Contingent	ANC[2499.5], BNB[0.0095], CEL[240.85382], FTT[5.9988], LUNA2[59.61990144], LUNA2_LOCKED[139.11310337], RAY[158.9682], USD[167.49], USTC[500]		
00361972		USD[0.00]		
00361977		BTC[0.00023], ETH[0.01000005], ETHW[0.01000005], FIDA[308.86694], FTT[155.0579265], ICP-PERP[0], TRX[0.000001], USD[988.57], USD[T][3.14168944]		
00361978		ADABULL[0.00073963], BNBULL[0.08739350], BTC[0.0009981], BULL[0], CEL-0930[0], ETH[0.00068609], USD[10.04], USD[T][6.99867001]		
00361980		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUPE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000005], UNI-PERP[0], USD[-3.62], USD[T][4.87377801], VET-PERP[0], XEM-PERP[0], XTZ-PERP[0]		
00361981		FIL-PERP[0], FTT[9.33771306], FTT-PERP[0], MOB[2191], USD[-3.93], USD[T][2]		
00361984		LTC-PERP[0], LUNC-PERP[0], USD[0.04]		
00361989	Contingent	APE-PERP[0], APT-PERP[0], BADGER-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], BT[T][989600], DFL[4.168], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00007358], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HT[0.09458], ICP-PERP[0], LUNA2[0.00610509], LUNA2_LOCKED[0.01424522], SHIB-PERP[0], SOL-PERP[0], TRX[1.90209], TRX-PERP[0], USD[1416.91], USD[T][0], USTC-PERP[0]		
00361991		BAT[92105], BSV-PERP[0], BTC-PERP[0], CUSD[T][719915], DOGE-PERP[0], ETH[0.00000184], ETH-PERP[0], ETHW[0.00000184], SHIT-20201225[0], SXP-PERP[0], USD[0.00], USD[T][0.00943529], XRP-PERP[0], YFI-PERP[0]		
00361992		AUD[0.02], BCH[0.10000000], BCH-20210625[0], BCH-PERP[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], KSM-PERP[0], TRX[0.00000108], USD[-0.01], USD[T][0.00000001], XMR-PERP[0]		TRX[0.000001]
00362001		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0.00022932], BTC-PERP[0], CONV-PERP[0], ETH[0.00023829], ETH-PERP[0], ETHW[0.00023828], FTT[25], FTT-PERP[0], KNC[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], LUA[3589.787286], NEO-PERP[0], OMG-PERP[0], SAND-PERP[0], SNX-PERP[0], TRX-PERP[0], UBXT[4032.3], USD[-2.23], USD[T][0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00362002		USD[0.00]		
00362004		BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], NEO-PERP[0], SRM-PERP[0], USD[2.41], XRP-PERP[0]		
00362008		FTT[0.096393], TRUMPFE[0], USD[0.00]		
00362010		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], OMG-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USD[T][0.00000001], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00362011		USD[0.00]		
00362016		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.01], USD[T][0], XRP[0]		
00362017		FTT[0.06235926], USD[0.38], USD[T][0]		
00362019	Contingent	1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ALCX[0.00000001], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.00000001], BAL[0.00000002], BCH-PERP[0], BIT[0.00000001], BNB-PERP[0], BTC[0.000008152], BTC-20210625[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CBSE[0], CEL-PERP[0], COIN[0], COMP[0.00000001], COMP-PERP[0], CRV[0.00000002], CRV-PERP[0], DAI[3999.80000002], DEF1-PERP[0], DOGE-20210625[0], EOS-PERP[0], ETH[0.00000005], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00032860], EXCH-PERP[0], FTM[1.6674206], FTT[1000.09825482], FTT-PERP[0], GME-20210326[0], LDO-PERP[0], LUNC-PERP[0], MATIC[0.0001], MID-PERP[0], MKR[0], OP-PERP[0], ROOK[0.00000002], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[1.44811990], SOL-PERP[0], SLP-PERP[0], SRM[0.00000001], SRM_LOCKED[1614.83979459], SRM-PERP[0], SUN[0.00098273], SUSHI[0.00000001], SUSHI-20210625[0], SUSHI-PERP[0], TRX[6898.06898], UNI-20210625[0], UNI-PERP[0], USD[1595499.62], USD[T][1000.00000003], WBTC[0.00000203], XRP-PERP[0], XTZ-PERP[0], YFI[0.00000001], ZEC-PERP[0]		
00362022		NFT (457450229802062790/FTX AU - we are here! #18178)[1]		
00362024		BTC[0.00000001], BTC-PERP[0], DOGE[38.98399984], DOGE-PERP[0], USD[-0.58], XRP-PERP[0]		
00362026		ADABEAR[7215971], ADABULL[3.433], ALGOBEAR[22384320], ALGOBULL[32577.18], ALTBEAR[19381.7585], ALTBULL[5], ASDBEAR[7394820], ATOMBEAR[437993.19], ATOMBULL[12080], BALBEAR[117018.03], BAO[902.7], BAO-PERP[0], BCHBEAR[12313.4746], BCHBULL[38643.890688], BEAR[739334.926], BEARSHIT[57359.82], BNBBEAR[154971444], BNBULL[0.00005583], BSVBULL[999.3], BTC[0.0038], BULL[1.02117155], COMPBEAR[300789.3], COMPBULL[9551.24], DEF1BEAR[4942.5378], DOGEBEAR[85104385.2], DOGEBULL[32.2778], DOT[10], EOSBEAR[759.468], EOSBULL[1710149.895], ETCBEAR[14899068.53], ETCBULL[308.6], ETHBEAR[8900358.51], ETHBULL[5.00002721], EXCHBEAR[1059.258], GRTBEAR[772.4589], LINKBEAR[50796313.3], LINKBULL[17276.27465976], LTCBEAR[4600.97706], LTCBULL[28345.8446], MATIC[9.433], MATICBULL[706.12431], MIDBEAR[16328.562], SUSHIBEAR[2794972.77], SUSHIBULL[9020396.92196], SXPBEAR[3430596.9], XPBULL[280000], THETABEAR[18166366], THETABULL[596.54404407], TOMOBULL[13540.515], TRX[0.00001], TRXBEAR[2418306], UNISWAPBEAR[244.02906], USD[0.01], USD[T][0.29653572], VETBEAR[68751.84], XLMBEAR[52.9629], XLMBULL[628], XRP[3.9992], XRPBEAR[8071561.5611], XRPBULL[939527.24667], XTZBEAR[8505.0423], XTZBULL[7847], ZECBEAR[0.0000247], ZECBULL[3477.00000311]		
00362029		DOGEBULL[0.2250225], FTT[4.4991], USD[23.50], USD[T][0]		
00362030		BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[3.0350573], NFT (505412035544505989/FTX AU - we are here! #56232)[1], TRX[0.00001800], USD[8.42], XRP[0], XRP-PERP[0]		
00362031		0		
00362032	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[3.02660334], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[3.14929079], BNB-PERP[0], BOBA-PERP[0], BTC[0.17994488], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-20201125[0], BTC-MOVE-20201126[0], BTC-MOVE-20201201[0], BTC-MOVE-20201206[0], BTC-MOVE-20201207[0], BTC-MOVE-20201208[0], BTC-MOVE-20201209[0], BTC-MOVE-20201210[0], BTC-MOVE-20201211[0], BTC-MOVE-20201212[0], BTC-MOVE-20201213[0], BTC-MOVE-20201214[0], BTC-MOVE-20201215[0], BTC-MOVE-20201223[0], BTC-MOVE-20201224[0], BTC-MOVE-20210625[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[4.19393429], ETH-20210326[0], ETH-PERP[0], ETHW[2.43345489], FIDA[146.00146], FIL-PERP[0], FTM-PERP[0], FTT[1239.8289577], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GME-20210326[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[36.80207730], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MAPS[1394.7712525], MASK-PERP[0], MATIC[1388.91190734], MATIC-PERP[0], MNGO[2950.0002], MSTR-20210326[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY[504.0009125], POLIS-PERP[0], RAY[110.30781258], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB[12300123], SHIB-PERP[0], SLP-PERP[0], SOL[271.09253506], SOL-PERP[0], SPELL-PERP[0], SRM[839.07011936], SRM_LOCKED[357.18788653], SRM-PERP[0], SRN-PERP[0], STEP[1353.71671925], STEP-PERP[0], STX-PERP[0], SUSHI[104.57990638], SUSHI-PERP[0], SXP[357.52067500], THETA-PERP[0], TRU-PERP[0], TRX[156.992058], TRX-PERP[0], UNI[51.96003639], UNI-PERP[0], USD[42020.97], USD[T][5362.44488704], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XAUT-20210924[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]	AAVE[2.940029], LINK[36.149309], MATIC[1386.582961], SOL[1.84872779], SUSHI[95.098365]	
00362034		XRP[10.254]		
00362036		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.18750573], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], PAXG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.41], USD[T][0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00362037		ALGOBULL[0], BTC[0], BULL[0], DOGEBULL[0], FTT[0.00000001], GRTEAR[0], THETABULL[0], TOMOBULL[0], TRX[0], UNISWAPBULL[0], USD[0.00], USDT[0], XLMBULL[0], XRPBULL[0]		
00362039		BTC[0], DOGE[.16847128], SHIT-20201225[0], SOL[.00114506], TRX[.000028], USD[0.01], USDT[0]	Yes	
00362040		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], PAXG-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.00000120], UNI-PERP[0], UNISWAP-PERP[0], USD[1.21], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		TRX[.000001], USD[1.21]
00362042	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0.00000001], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BOBA[0.00000001], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DASH-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00097776], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.00000002], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0.58456000], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0.08799200], LINK-PERP[0], LRC-PERP[0], LTCBULL[0.00000001], LTC-PERP[0], LUNA2[0.00000007], LUNA2_LOCKED[0.00000016], LUNA2-PERP[0], LUNC[0.01550820], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERPI[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL[0.00732289], SOL-PERP[0], SRM[0.00152286], SRM_LOCKED[0.03141929], SRM-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], THETA-PERP[0], TRXBULL[0], TRX-PERP[0], UNI-PERP[0], USD[5.73], USDT[0.00000001], WAVES-PERP[0], XLMBULL[0], XRP[0.00000001], XRPBULL[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00362045		ADA-1230[0], ALGO-20211231[0], ALGO-PERP[0], AXS-PERP[0], BAO[.00000001], BAT-PERP[0], BRZ[0], BTC[7.91495707], BTC-0325[0], BTC-0331[0], BTC-PERP[0], CRV-PERP[0], DOT-20211231[0], ETH[0], ETH-0331[0], ETHW[0.00099998], FTT[97.42167047], KNC-PERP[0], LTC[0], MANA-PERP[0], MATIC-PERP[0], MOB[.4639], OKB-20211231[0], OKB-PERP[0], ONE-PERP[0], TRX[.000059], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00015406]		BTC[.000403]
00362046	Contingent	BTC[0], BULL[0], CRV[9434.31653173], DEFIBULL[0], ETH[0], ETHBULL[0], ETHW[0], EUR[8921.74], FLOW-PERP[0], FTM[261.381505], FTT[26.10687338], FXS[0.00000001], LINK[0.00000001], LINKBULL[0], LUNA2[1.31113708], LUNA2_LOCKED[3.05931985], LUNC[285502.86], LUNC-PERP[0], MKRBEAR[0], MKRBULL[0], RAY[0], SOL[0.00000001], SPELL[0.00000001], SUSHI[0], SUSHIBULL[0], USD[0.21]		
00362048	Contingent, Disputed	AAVE-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SHIB[0], SNX[.00000003], SNX-PERP[0], SOL-PERP[0], SRM[.00000001], SRM-PERP[0], SUSHI-PERP[0], USD[4.22], USDT[0]		
00362052		TRX[.000002], USD[1.61]		
00362053	Contingent	ATOM[.115667], AVAX[0.02738281], BNB[.00932862], ETH[.00105426], ETHW[.00028385], FIDA[.349474], FTM[.24865374], ICP-PERP[0], LTC[.00159902], LTC-PERP[0], LUNA2[0.00092977], LUNA2_LOCKED[0.00216946], LUNC[0.00215316], MATIC[.87650781], NFT (387998198316146621/FTX AU - we are here! #28463)[1], NFT (493484110718741775/FTX AU - we are here! #17077)[1], SHIB-PERP[0], SHIT-20201225[0], SOL[.00805645], TRX[26.054235], USD[3938.39], USDT[0.00191556], USTC-PERP[0]		
00362054	Contingent	ADA-20210326[0], ADA-PERP[0], APE[.0638216], APE-PERP[0], BAO-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.00550566], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], DOGE[.00496802], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00035649], ETH-20210326[0], ETH-PERP[0], FTM[0.00035649], FTT[0.02858573], GALA-PERP[0], HJM-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[.08294497], LUNA2_LOCKED[144.94909964], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NFT (300003302294845000/FTX AU - we are here! #40454)[1], NFT (300540521188686427/FTX AU - we are here! #47070)[1], NFT (310712916776859768/FTX AU - we are here! #40534)[1], NFT (523479755962611433/FTX AU - we are here! #40454)[1], NFT (5360660029794726/FTX AU - we are here! #40363)[1], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], TRUMP-PERP[0], TRX[.45989901], TRX-PERP[0], USD[0.57], USDT[0.00000001], USTC-PERP[0], XLM-PERP[0], XRP[0.81419301], XRP-PERP[0], ZIL-PERP[0]		
00362056		ADA-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.40], XLM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
00362060		TRX[.629044], USDT[0.44621303]		
00362062		SHIT-20201225[0], USD[0.00]		
00362063		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FILM-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00362065		1INCH-PERP[0], AAVE[.0098691], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO[884.90040950], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00004472], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT[.097302], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00016258], ETH-PERP[0], ETHW[.00016258], EXCH-PERP[0], FIDA[0], FIL-PERP[0], FLM-PERP[0], FTM[.34587664], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS[0.97835612], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRM_LOCKED[0.00000001], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000798], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[2049.22], USDT[0.01557809], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00362068		AAVE-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DMG-PERP[0], DOT-PERP[0], FIL-PERP[0], FILM-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[.89], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00362070		BNB[0], ETH[0], HT[0], NFT (435938938406641126/FTX EU - we are here! #47413)[1], NFT (446305019159872231/FTX EU - we are here! #47560)[1], NFT (502980407977796482/FTX EU - we are here! #47679)[1], TRX[0.00077001], USD[0.00], USDT[0.00000001]	Yes	
00362072	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], ATLAS[50240], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAL-PERP[0], BNT-PERP[0], BTC[0.00004237], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV[.80931], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1300.77468526], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[.0646], MNGO-PERP[0], NFT (548680401825452012/NFT)[1], ONE-PERP[0], QTUM-PERP[0], RAY[361.73959979], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.47.62671517], SOL-PERP[0], SRM[1.56573714], SRM_LOCKED[426.73426286], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[7.76], USDT[3295.57451286], XRP-PERP[0]		
00362076		AXS-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOT-PERP[0], ETH-PERP[0], FTT[0], MATIC-PERP[0], RUNE-PERP[0], USD[0.00], USDT[0]		
00362078		0		
00362084		EDEN[6.9], MAPS[.6458], NFT (305679067213095116/FTX AU - we are here! #15642)[1], NFT (318756783135171535/FTX AU - we are here! #44284)[1], NFT (486285719039478101/FTX EU - we are here! #111093)[1], NFT (502949414119909992/FTX EU - we are here! #111004)[1], NFT (531985266634079471/FTX EU - we are here! #111260)[1], OXY[.9948], RAY[121.69595152], TRX[.000001], USD[0.82], USDT[.0006469]		
00362085	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS[0.00169611], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00005472], SRM_LOCKED[.0002166], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.08], USDT[0.94289747], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00362086		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[.00000001], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NPXS-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USDT[1140.35012461], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00362089		0		
00362090		ETH-PERP[0], USD[0.00]		
00362091	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[.00000278], BNB-PERP[0], BOBA-PERP[0], BTC[0.00009000], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.11151157], CEL-PERP[0], CHZ-PERP[30], COMP-PERP[0], CRV-PERP[0], DOGE[.81], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[120.09031006], FTT-PERP[0], FXS-PERP[0], GENE[.05957427], GRT-PERP[0], LINK[0.00035682], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.69966849], LUNA2_LOCKED[1.63255982], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKM-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.07455554], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[.0728916], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], UNI-PERP[0], USD[17624.14], USDT[.004318], VET-PERP[0], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00362141		USD[0.46], XRP-PERP[0]		
00362142		ADA-PERP[0], ALPHA-PERP[0], ATLAS[4869.0747], ATLAS-PERP[0], BCH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.03], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00362143		0		
00362144		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO[1], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0.00000001], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC- PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS- PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP- PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
00362145	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX[0.00000001], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB- PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM- PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0.00083334], LINK-PERP[0], LTC- PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[36.74893516], SRM_LOCKED[167.79029542], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USDT[0.00243601], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00362147	Contingent	ADABULL[0.00003500], ADA-PERP[0], ATLAS[2.75358841], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGEBULL[0], DOT-PERP[0], EGLD- PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GODS[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[5.10511477], LUNA2_LOCKED[11.91193449], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHIBULL[62.145], THETA-PERP[0], TULIP-PERP[0], USD[0.03], USDT[0], VET- PERP[0], XRPBULL[4.7756], XRP-PERP[0]		
00362150		ETH[0.0000184], ETHW[0.00001839], RSR[461062.24151605], RUNE[9.02219367], TRX[0.000005], USD[0.12], USDT[0.33011700]		
00362151		USD[0.01], XRP[13.76496424], XRPBULL[0]		
00362152		BTC[0.00000001], USD[0.00]		
00362156		ATLAS[17959.6903], USD[0.00], USDT[0]		
00362158		ETH[0.00000001], ETHBEAR[6.482], ETHBULL[0.00009322], USD[0.28], USDT[0.11288813]		
00362161		USD[25.00]		
00362163	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE- PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA[59627763], FIDA_LOCKED[2.69560052], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00003512], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], KNC- PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00362164		11NCH-20210625[0], 11NCH-PERP[0], AAVE[0], AAVE-1230[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALCX-PERP[0], ALGO- PERP[0], ALT-20210326[0], ALT-PERP[0], AMC[0.005945], AMC-0930[0], AMPL[0], AMPL-PERP[0], ASD[40116.67284354], ASD-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX- 20210625[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAL-PERP[0], BAO[19860000], BAO-PERP[0], BCH[0.00000001], BCH-20210625[0], BCH-PERP[0], BITO-1230[0], BITW[99.13005286], BITW-1230[0], BNB[0.00000501], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC[0.00001502], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-202102[0], BTC-PERP[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CUSD-PERP[0], DAWN- PERP[0], DEFI-20210326[0], DEFI-PERP[0], DMG[0.056983], DMG-PERP[0], DOGE[0.00000002], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS- 20210326[0], EOS-20210625[0], EOS-PERP[0], ETH[0.00901080], ETH-0624[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHE-1230[0], ETH-PERP[0], ETHW[0.00501078], EXCH-20210326[0], EXCH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTT[150.00000004], FTT-PERP[0], GDV-1230[0], GRT[0], GRT-20210326[0], GRT-PERP[0], HOLY-PERP[0], MKR- PERP[0], MTA[1.000005], OKB-PERP[0], OP-PERP[0], OXY[0.14020792], OXY-PERP[0], PAGX[0], PAGX-PERP[0], PENN-1230[0], POLIS-PERP[0], PRIV-1230[0], PRIV-20210326[0], PRIV-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SQ-1230[0], SRM-PERP[0], STEP[0.02], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP[0], SXP-20210326[0], SXP- 20210625[0], SXP-PERP[0], THETA-20210326[0], THETA-20210625[0], THETA-PERP[0], TONCOIN[1], TRU[0], TRUMPFEB[0], TRX[200000.330916], TRX-20210326[0], TRX-20210625[0], TRX- PERP[0], TRYB-PERP[0], TSM-1230[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-PERP[0], USD[5522759.10], USDT[1218.51358959], USDT-20210625[0], USDT-PERP[0], WAVES-1230[0], XAUT- PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], YFI[0.00000001], YFI-20210326[0], YFI-20210625[0], YFI-PERP[0]		
00362168	Contingent	11NCH[0], AAVE[0], AR-PERP[0], ASD[0], ASD-20210625[0], ASD-PERP[0], AXS[0], BNB[0], BTC[0], BTC-PERP[0], CEL[-0.08392805], CHZ-PERP[0], DOGE[-0.09875862], DOGE-20210326[0], DOT[- 0.02991809], DYDX-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-PERP[0], FTM[0], FTT[0], FTT-PERP[0], HXRO[0.00000001], LINK[0], LUNA2[0.00309437], LUNA2_LOCKED[0.00722019], LUNC[0], MKR[0], MOB[0], OXY-PERP[0], REN-PERP[0], RUNE[0], SHIT-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[5.87435835], SRM_LOCKED[290.8646743], SRM- PERP[0], SUSHI-PERP[0], UNI[0.00000001], UNI-PERP[0], UNISWAP-PERP[0], USD[1.11], USDT[0], XRP-20210326[0], XRP-PERP[0], ZRX-PERP[0]		
00362169		BTC[0], BTC-PERP[0], MATIC[0], SOL[-0.00000005], USD[0.00], USDT[0.00000001]		
00362170		ALGO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-20201225[0], KNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], RUNE-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.07], VET- PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00362173		ADABULL[0.24455995], ALGOBULL[9677514.5365], ASDBULL[11.1040063], ATOMBULL[403.85023972], BTC[0], BULL[0.48046839], BULLSHIT[0], DOGEBULL[0], EOSBULL[17773.7115025], ETH[0], ETHBULL[1.63198669], FTT[26.08632216], GRTBULL[23.34188595], KNCBULL[0], LINK[0.00000001], LINKBULL[319.09571418], LTCBULL[725.76146145], MATICBULL[66.12386863], SUSHIBULL[31100], SXPBULL[1132.91390869], THETABULL[0], TRXBULL[0], UNISWAPBULL[0], USD[0.28], VETBULL[7.75691995], XLMBULL[7.00734511], XRPBULL[1008.47322], XTZBULL[167.19823460]		
00362174		ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0.000000001], ETH-PERP[0], FTT[0.00330454], LINK- PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], SHIT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
00362177	Contingent	CEL[0.023025], FTT[713.532765], SRM[21.29445605], SRM_LOCKED[169.63600242], USD[1.46]		
00362178		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00362179		USD[0.00], USDT[0.00000616]		
00362180	Contingent	BTC[0.000097], GAL[9.998], LUNA2[31.25080649], LUNA2_LOCKED[72.91854847], LUNC[6804928.907578], TRUMPFEB[0], USD[1.00], XRP[3187.3624]		
00362182		11NCH[1641.301658], AAVE[4.92], ADA-20210924[0], ADABULL[23.04121477], ADA-PERP[0], ALICE[304.43615407], ALICE-PERP[0], ATOMBULL[6.2417747], AVAX-20211231[0], AVAX-PERP[0], BADGER[130.43849492], BAND[164.1703619], BAT[1250.8370085], BICO[169.8131825], BNB[1.10816612], BNBBULL[14.24068989], BTC[0.11603086], BTC-PERP[0], BULL[7.35983093], C98[659.878362], CAKE-PERP[0], CELO-PERP[0], CRV[4.5652363], DASH-PERP[11.95], DEFBULL[283.25914294], DEFI-PERP[0], DOT[84.5], DOT-20210924[0], DOT-20211231[0], DOT- PERP[59.7], DYDX[260.7299728], EOS-20211231[0], EOSBULL[95.96692], EOS-PERP[0], ETH[0], ETH-0325[0], ETHBULL[42.21654951], ETH-PERP[0], FIL-PERP[0], FTM[9047169], FTT[54.86019761], FTT-PERP[0], GALA-PERP[0], GRTBULL[21260.161848], ICP-PERP[60.62], KAVA-PERP[0], KSM-PERP[0], LINK[218.5], LTC[0.01712123], LTCBULL[26412.9831577], LTC- PERP[0], LUNC-PERP[0], MATIC[929.33728], MATICBULL[32743.84240231], MNGO[5770], NEAR-PERP[0], REN[2.2808614], SAND[110.965705], SHIB[92572.71], SHIT-PERP[0], SNX[275.24486188], SOL[28.25597541], SOL-PERP[0], SUSHI[174.23870005], SUSHIBULL[210953517.15679], TRU[2.9293895], TRX[1.0884142], UNI[136.7968232], USD[-1557.18], USDT[0.38315272], XRP[8096181], XRPBULL[875205.583891], XTZBULL[115677.50272141]		
00362183		USDT[0]		
00362184	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000003], BTC-PERP[0], CHR- PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], EXCH-PERP[0], FLM-PERP[0], FTM- PERP[0], FTT[0.00550034], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.12385808], LUNA2_LOCKED[0.28900219], LUNC[26870.35810036], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[0.000003], TRX-PERP[0], USD[0.00], USDT[245.19123760], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00362185		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.000028], USD[0.06], USDT[0.40127400], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00362187	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-20201225[0], CREAM-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.23086559], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00664661], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00362188		SXPBULL[1900.7944856], TRX[0.000002], USD[0.05], USDT[0], XRPBULL[1767.24482]		
00362189		BT[C].0.00000001], BTC-PERP[0], CRV-PERP[0], DAI[0], ETH[0.00000001], FTT[25.32636244], USD[196.27], USDT[0.00000001], XRP[0]		
00362191		ETH[.05268763], ETHW[.05268763], USD[T].40.00000163]		
00362192		BOBA[2.5], BT[C].0.00130000], BULL[0], DOGE[194], ETH[0.01200000], ETHBULL[0], ETHW[0.01200000], USD[1.56], USDT[0], XAUT[0.00000001], XRP[104.9981]		
00362193	Contingent	ALT-PERP[0], ATOM[.18515815], AVAX[0.01628156], BAL[0.06868234], BNB[0.00996482], BT[C].0.000001950], BTC-PERP[0], CHZ[2.10322], CRO[9.74798], DOGE[.3426945], DOT[.0715098], ETH[0.00185383], ETH-PERP[0], ETHW[0.00153289], FTT[361.26037225], KNC[.93621425], LINK[.08964285], LTC[0.00905688], LUNA2[0.14779438], LUNA2_LOCKED[0.3448535], LUNC[0.00611013], MATIC[.747532], MID-PERP[0], NEAR[.06002205], RUNE[1.01928627], SHIT-PERP[0], SNX[.11860795], SOL[0.00443508], TRX[.000025], TULIP[334.5], USD[151278.62], USDT[0.00000002], XRP[.3401685], YFI[0.00092502], ZRX[1.63744825]		
00362196		BADGER[1.99917065], BOBA[.09161435], BT[C].0.00005979], BULL[0], CHZ[9.937338], CRV[269], DEFIBULL[0], DOGE[.6520416], DOGEBULL[0], ETH[0.39972189], ETHBULL[0], ETHW[0.72397973], FTM[944.970512], FTT[0.00465306], LINKBULL[0], LOOKS[.98157], LTC[2.53971617], LTCBULL[0], MANA[36.9931809], OMG[72.98110925], ROOK[1.543], SAND[111.9783584], SHIB[99539.25], SLP[629.883891], SPELL[2096.61297], SUSHI[.4798771], TRX[523.9034288], UNI[7.9985256], USD[56.74], USDT[0.00439920], VETBULL[0], WBTC[0.00008741], XLMBULL[0], XRP[.996314], YFI[0.00099877]		
00362198	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BT[C].0.00033912], BTC-20210326[0], BTC-PERP[0], CBSE[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], FTXDX-PERP[0], GME[.00000001], GME-20210326[0], GMEPRE[0], GRT-PERP[0], HNT-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPY[0], SPY-20210326[0], SRM[.02359256], SRM_LOCKED[2.04583964], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[28.64], USDT[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00362201	Contingent	11NCH-PERP[0], AAVE[4.13994870], AAVE-PERP[0], ADA-PERP[0], AGLD[307.25423187], AGLD-PERP[0], ALICE[49.99997325], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0.10605856], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[17570], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[5], AVAX-PERP[0], AXS[21.110217], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT[148], BNB[2.59646090], BNB-PERP[0], BSV-PERP[0], BT[C].0.06711197], BTC-20211231[0], BTC-MOVE-20210805[0], BTC-MOVE-20210812[0], BTC-MOVE-WK-20210806[0], BTC-PERP[0.00779999], BTTPRE-PERP[0], C98[298.5875], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[1.39080000], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[234], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[19402.84913363], DOGE-PERP[1914], DOT-PERP[0], DYDX[25.3], EDEN[166.6], EGLD-PERP[0], ENJ-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[2.85155011], ETH-20211231[0], ETH-PERP[0], ETHW[2.83629561], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM[844], FTM-PERP[37], FTT[120.64255065], FTT-PERP[4.90000000], GRT-PERP[0], HBAR-PERP[0], HGTE[.0003685], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[12.4], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[250], MANA-PERP[0], MATIC[560], MATIC-PERP[0], MER[1619], MER-PERP[0], MID-20210625[0], MKR[0.21800000], MKR-PERP[0], MNGO[5010], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY[362], PERP-PERP[0], POLIS[68.2], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[205.57869305], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE[262.36410798], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[11000000], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[256.13349650], SNX-PERP[0], SOL[79.82252303], SOL-PERP[0], SPELL[39300], SRM[339.74343290], SRM_LOCKED[2.3751975], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN_OLD[0], SUSHI[105.22793826], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM[5000], TLM-PERP[0], TOMO-PERP[0], TONCOIN[28.3], TRUMPSTAY[.3339], TRU-PERP[0], TRX-PERP[0], UNI[29.3], UNI-PERP[0], USD[1184.33], USDT[0.00000640], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[620], XRP-PERP[0], XTZ-PERP[0], YFI[0.04831770], YFI[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		BNB[2.41116], ETH[2.782932], SNX[221.084775], SOL[.85238441], SUSHI[96], YFI[.046063]
00362203		APT[0], ATOM[0], BNB[0], BT[C].0], DOGE[0], ETH[0], FTM[0], HT[0], MATIC[0], NFT (48290377246309986[Mystery Box])[1], SOL[0], TRX[0.00000600], USD[0.00], USDT[0]		
00362204		AAVE-PERP[0], AGLD-PERP[0], APE-PERP[0], AXS-PERP[0], BAND-PERP[0], BT[C].0], BTC-20210625[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], LTC-PERP[0], LUNC-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], STG[1], USD[0.13], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00362205		ALGOBEAR[11995109.482], ALGOBULL[0], USD[0.00], USDT[0], XRP[0]		
00362207		BT[C].00007599], ETH-PERP[0], SOL[.000000001], USD[0.00], USDT[0.04714085], XRPBEAR[64.15506], XRP-PERP[0]		
00362210		BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00362219		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGOBULL[98.355764], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], BAL-PERP[0], BCH-PERP[0], BEAR[748.85], BNB-PERP[0], BSVBULL[.34233905], BSV-PERP[0], BT[C].0], BTC-PERP[0], BULL[0.00009246], COMP-PERP[0], DEFI-PERP[0], DOGE[.32018], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETHBEAR[980410.677316], ETHBULL[0.00000884], ETH-PERP[0], FTT[0], GRT-PERP[0], LINK-PERP[0], LTC[.0001244], LTCBULL[0.00644224], LTC-PERP[0], PAXG-PERP[0], PSY[1373.73894], SHIB[99601], SHIT-PERP[0], SNX-PERP[0], SUSHIBULL[.03044316], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.68], USDT[0.34117850], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZBULL[.03716], YFI-PERP[0]		
00362223	Contingent, Disputed	AMPL-PERP[0], AXS-PERP[0], BCH-PERP[0], BT[C].0.00000033], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210119[0], BTC-MOVE-20210713[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-20210326[0], DOGEHEDGE[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTT-PERP[0], HOLY-PERP[0], ICP-PERP[0], JPY[0.43], LINK-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], SLP-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-20210326[0], USD[0.00], XRP-20210326[0], XRP-PERP[0]	Yes	
00362228		DYDX-PERP[0], LRC-PERP[0], ROSE-PERP[0], TRX[.000805], USD[-0.62], USDT[21.022446], WAVES-0624[0], ZIL-PERP[0]		
00362231		ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], CHZ-PERP[0], FIL-PERP[0], LINK-PERP[0], THETA-PERP[0], TOMO-20201225[0], TOMO-PERP[0], USD[-1.12], USDT[2.41356], WAVES-PERP[0], XRP-PERP[0]		
00362232		BT[C].0.26939553], BTC-PERP[0], ETH[4.964], ETH-PERP[0], FTM-PERP[0], GBTC[.0070458], LUNC-PERP[0], TRUMPFEB[0], USD[0.01], USDT[2792.56]		
00362235	Contingent	ALPHA-PERP[0], ASD[0], ASD-PERP[0], AVAX-PERP[1.5], BAND[0], BAND-PERP[0], BT[C].0.00000141], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINA-PERP[0], LTC[0], LTC-PERP[0], RAY-PERP[.103], SRM[49.22216844], SRM_LOCKED[187.11783156], USD[2231.62], USDT[0.00000001], YFI[-0.00000106], YFI-PERP[0]		
00362236		ETH[.00029833], ETHW[.00029833], FIDA[.91583], FTM[.80487], KIN[788839.16890016], LINA[1253.0612], LUA[.007465], MNGO[486.61519663], TRX[.000001], UBXT[.84538732], USD[0.15], USDT[239.97895620]		
00362238		ATLAS[1299.752], TRX[.000001], USD[0.15], USDT[0.00140679]		
00362241		ADABULL[51.79497544], ATOMBULL[384.77306489], BCHBULL[1941.46583104], BNBBULL[1.69897947], BULL[0.82126345], DOGEBULL[0.12716747], EOSBULL[4339192.4442554], ETCBULL[0.37674401], ETHBULL[5.54237933], LINKBULL[12.22490622], LTCBULL[105803.071897], MATICBULL[9.99321], SUSHIBULL[3113.571176], SXPBULL[345.43857169], THETABULL[0.02405640], TONCOIN[78.992], TRX[.000857], TRXBULL[81.93487463], USD[7.13], USDT[15.82588829], VETBULL[257.65202425], XLMBULL[16.55879783], XRPBULL[709589.70719057], XRP-PERP[0], XTZBULL[86.38662375], ZECBULL[38.28240199]		
00362243		BT[C].0], BTC-PERP[0], BULL[0], ETH-PERP[0], SOL-PERP[0], USD[0.00]		
00362247		11NCH[0], 11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA[0], ATOM-20210924[0], ATOM-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BSV-PERP[0], BT[C].0.00000002], BTC-PERP[0], BULL[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.11720361], ETHBULL[0], ETH-PERP[0], ETHW[0.11720360], FTM[0], FTT[0.05034762], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUA[0], MATIC[0], MTA-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00362981], SOL-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP[0], SXP-PERP[0], UNI[0.00000001], UNI-PERP[0], UNISWAPBULL[0], USD[902.96], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00362248	Contingent, Disputed	BNB[0], SHIB[4499100], USD[1.20]		
00362249		USD[25.00]		
00362250	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BT[C].00000205], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[0.73], USDT[0.00000001], XRP-PERP[0], YFI-PERP[0]		
00362251		ADA-PERP[0], UNI-PERP[0], USD[0.31], USDT[0.00022516]		
00362252		ADABULL[0.00000037], DOGEBEAR[1376708100], DOGEBULL[0], ETH[0.00062784], ETHBULL[0], ETHW[0.00062784], USD[0.00], USDT[0], XRPBULL[3.21686]		
00362254		BT[C].0], GME[.0298768], LINK[.00273601], TRX[.000001], USD[0.00], WSB-20210326[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00362255		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-MOVE-20211114[0], BTC-PERP[0], BULL[0.99980000], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTT[0], HBAR-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], STORJ-PERP[0], THETA-20210924[0], THETABULL[69987.166], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.56], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00362256		BTC[0.000047], TRX[0.00001]	Yes	
00362257		ALT-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[14.75], XMR-PERP[0], YFI-PERP[0]		
00362260		ATLAS[999.8], BNB[0], BTC[0.01259642], ETH[0.0848882], ETHW[151.9846], GRT[6.9881], RUNE[48.89022], USD[0.08], USDT[0.00000001]		
00362264		BTC-PERP[0], USD[27.75], XRP-PERP[72]		
00362265		ETH[0], USD[5.11], XRP[0], XRP-PERP[-2]		
00362266		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00022396], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0.00334834], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.54], USDT[197.58437723], USDT-PERP[0], VET-PERP[0], XRP-PERP[0], YFI[0], ZEC-PERP[0]		
00362269		BTC-PERP[0], ETH[0], GRT-PERP[0], USD[0.00], YFI-PERP[0]		
00362271		BTC[0.00000001], BTC-PERP[0], ETH[0], LTC[0], USD[11.53], USDT[0.00008633]		
00362275		BTC[0], GBP[0.00]		
00362276		FIL-20201225[0], FIL-PERP[0], FTT[0.042236], HT-PERP[0], LINK-PERP[0], NFT (295720741126625077/Netherlands Ticket Stub #1282)[1], NFT (315385385309885657/FTX EU - we are here! #202185)[1], NFT (384801180425642155/FTX EU - we are here! #202292)[1], NFT (408386016155923089/FTX AU - we are here! #27769)[1], NFT (420296626984181869/FTX AU - we are here! #27750)[1], NFT (431607528254653167/Hungary Ticket Stub #1524)[1], NFT (44443662450313014/FTX EU - we are here! #202244)[1], NFT (451578230171846398/Montreal Ticket Stub #1850)[1], NFT (484504019646737358/Singapore Ticket Stub #1997)[1], NFT (484937567414931992/The Hill by FTX #6100)[1], NFT (514382099312485814/FTX Crypto Cup 2022 Key #280)[1], NFT (536846707050401065/Austria Ticket Stub #122)[1], TRX[0.000363], USD[1.25], USDT[6264.84961498]	Yes	USD[1.21]
00362277		ETHW[0.069947], HOLY[968935], ICP-PERP[0], ICP-PERP[0], NFT (312094192185586659/FTX AU - we are here! #16553)[1], NFT (390194016988233651/FTX EU - we are here! #72222)[1], NFT (547126069327469712/FTX AU - we are here! #28005)[1], TRX[0.000001], USD[1.90], USDT[1.28848391]		
00362278		USD[6.78]		
00362280		SHIT-PERP[0], USD[0.99], USDT[0.51654300]		
00362281		ADA-PERP[0], ALGO-PERP[0], ASD[24.77203], ASDBULL[2235], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETHBEAR[3162449.74575], ETH-PERP[0], FTT[100.96201181], KAVA-PERP[0], LINK-PERP[0], ONT-PERP[0], OXY-PERP[0], SNX-PERP[0], TRX[0.00102], TRX-PERP[0], USD[1.01], USDT[0], XLM-PERP[0], ZEC-PERP[0], ZRX-PERP[0]	Yes	
00362283		BTC[0], BTC-PERP[0], DOGE[0], USD[0.00], USDT[-0.00495880], XRP[0.23588589]		
00362284		1INCH-20210326[0], AAVE-20210326[0], AAVE-PERP[0], ALCX-PERP[0], DOT-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.20849800], FTT-PERP[0], GLMR-PERP[0], GRTBULL[300000], GRT-PERP[0], HXRO[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC[10.55726754], LTC-PERP[0], LUNA2[0.00156453], LUNA2_LOCKED[0.00365057], LUNC[340.68], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MBS[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[1664.58], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00362287		1INCH-PERP[0], AAVE[25000.00585209], AAVE-PERP[49545.58], BCH-PERP[0], BNB[0.000005], BTC[10.61252251], BTC-PERP[0.00019999], CEL-PERP[0], CONV-PERP[0], CRV[88], CVC-PERP[0], ETH[0.07000152], ETH-PERP[0], ETHW[0.07000152], FLM-PERP[0], FTT[154.99569828], FTT-PERP[0], KNC-PERP[0], LDO-PERP[482043], LINA-PERP[4240010], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[399998], SOL[200001], SOL-PERP[0], SOS-PERP[0], SUSHI[2381308.65454915], SUSHI-PERP[0], TRX[309], USD[-5097568.86], USDT[4.72049790], XRP-PERP[0], YFI-PERP[0]		
00362289		EGLD-PERP[0], TRX[0.083701], USD[0.00], USDT[0.27921388], XRP-PERP[0]		
00362290		USD[0.00]		
00362291		ATLAS[9.9622], ATLAS-PERP[0], CREAM-PERP[0], LOOKS[99838], MAPS-PERP[0], SXP-PERP[0], TRX[0.00001], USD[0.03]		
00362295	Contingent	1INCH[0.001765], ALGO-PERP[0], ATOM-PERP[0], AVAX[0.76887300], AVAX[0.08627], BTC[0.00000501], BTC-MOVE-0611[0], BTC-PERP[0], COMP[0.00000400], DOT-PERP[0], DYDX[1], DYDX-PERP[0], ETH[0.00727618], ETH-PERP[0], ETHW[15.10474477], FTM-PERP[0], FTT[159.314159], FTT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[3.678286], LINK-PERP[0], LUNA2[310.6067736], LUNA2_LOCKED[724.7491384], LUNC-PERP[0], MATIC[4.1044], MATIC-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL[0.0078737], SOL-PERP[0], SRM[252.60402712], SRM_LOCKED[1659.95597288], UNII[1580475], USD[-3.55], USDT[6.14597337], VET-PERP[0], XTZ-PERP[0]		
00362296		BCH[0.00095645], BTC[0.00008729], BTC-PERP[0], CHZ[7.33965], DEFI-PERP[0], DMG[0.047145], DMG-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[6], RAY[.86035], SOL[0.007568], SOL-PERP[0], SRM[923515], USD[0.77], USDT[0], XRP-PERP[0]		
00362302		BTC[0.0000369], USDT[0.02848204]		
00362304		USD[1.32]		
00362305		ETH[0.00000001], LINK[-0.001], USD[0.12], USDT[0]		
00362308		BULL[0], BULLSHIT[0], DAI[0], ETH[0], ETHBULL[0.00000001], ETH-PERP[0], FTT[25.14497866], NFT (293570217554897209/FTX EU - we are here! #273143)[1], NFT (551792736322402693/FTX EU - we are here! #273139)[1], NFT (575984355961094065/FTX EU - we are here! #273149)[1], SOL-PERP[0], USD[0.07], USDT[0.00000002]		
00362318		ATLAS[5759.65711117], AURY[50.33525417], DOGE[0], EOSBULL[0.0007344], GRTBULL[0.0012897], LINKBULL[0.0004], TRX[0.00001], USD[0.34], USDT[0], XLMBULL[0.000261]		
00362319		BRZ[148.88174479], BTC[0.005965], TRX[0.000017], USD[3414.00], USDT[7.05180510]		
00362320		ALICE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CVC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00017263], FTM-PERP[0], FTT[0.13634578], GAL-PERP[0], GRT-PERP[0], MTL-PERP[0], OMG-PERP[0], SOL[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000028], UNI-PERP[0], USD[0.01], USDT[402.19672800], VET-PERP[0], WAVES-PERP[0]		USDT[400]
00362321		ETHBEAR[2550], USDT[0.05328327]		
00362324		ALPHA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000004], USD[0.16], USDT[0.00000002], YFI-PERP[0]		
00362326		USDT[0.00000549]		
00362328	Contingent	AVAX[0.00000039], CEL[0], ETH[0], ETHW[0], FTT[0.02587168], GBP[293.98], LUNA2_LOCKED[177.826647], STETH[0.00006017], USD[1.03], USDT[0]		
00362329		BULL[0], ETHBEAR[22557.58151453], ETHBULL[0], RUNE[0], TRXBULL[0.09000000], USD[0.00], USDT[0.00193670]		
00362333		ALGO-PERP[0], AMPL[0.02632699], ATOM-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC-PERP[0], LINK-PERP[0], USD[0.00], USDT[0]		
00362336		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GBP[0.00], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MNGO-PERP[0], NEO-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0.00853021]		
00362337		AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00759651], GAL-PERP[0], LINK-PERP[0], LUNC-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[611.53], USDT[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00362341	Contingent	11NCH-PERP[0], ADABULL[0.00948496], ALGO-PERP[0], ALICE-PERP[0], ATOMBULL[22.6666], AUDIO-PERP[0], AVAX[0.00129473], AVAX-PERP[0], BAT-PERP[0], BEAR[14800], BIT-PERP[0], BNBULL[0], BTC[0.00002544], BTC-PERP[0], BULL[0.00000001], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE[5], DOGEBEAR2021[0.09726], DOGEBULL[0.00531194], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOSBULL[2148.495], EOS-PERP[0], ETH[0.00000001], ETHBULL[0.05821460], FLM-PERP[0], FLOW-PERP[0], FTT[20.14743778], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRTBULL[22.71200000], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[22.02885595], LUNA2_LOCKED[51.40066388], LUNC[4296829.762832], LUNC-PERP[0], MANA-PERP[0], MATICBULL[7338532], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[20.8947929], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[96080], SNX-PERP[0], SRM[0.01058313], SRM_LOCKED[10077756], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXPBULL[267.8124], THETABULL[0.01609678], THETA-PERP[0], USD[125.41], USDT[0.51000001], WAVES-PERP[0], XLMBULL[0], XRPBULL[481.37602], XRP-PERP[0], XTZ-PERP[0], ZECBEAR[7.368], ZIL-PERP[0]		
00362342	Contingent	AVAX[.1], BIT[.39412], BTC[0.00003985], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.05411225], LINA-PERP[0], NEAR-PERP[0], SOL[.00406457], SRM[.99666429], SRM_LOCKED[5.02727475], TLM-PERP[0], TRX[.001059], USD[0.01], USDT[0.10052910]		USDT[.1]
00362345		BNB[.004], DOGE[0], FTT[0], SHIB[500000], USD[2.06], USDT[0], XRP[0]		
00362347		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NPXS-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.12], USDT[0.00339500], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00362348	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00009582], BTC-0624[0], BTC-PERP[0.40320000], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00051400], ETH-PERP[0], ETHW[0.00096500], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00051282], LUNA2_LOCKED[0.00119658], LUNC[.001652], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USDT[16876.27], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ALCX[20.0061981], ATLAS[3.7569], BAO[456.59], BTC[0.53752308], COPE[.17232], HGET[2342.6243625], LUA[.0867945], MAPS[.143345], MEDIA[444.6236276], RAY[.10225], STEP[62681.4969775], TRUMPWIN[10155.7526165], TRX[.000001], USD[12.01], USDT[1856.56167942], USD[0.00]		
00362351				
00362353		AVAX[.08], TRX[.000002], USDT[1.2846577]		
00362355		USD[7.24]		
00362356	Contingent, Disputed	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00005374], HUM-PERP[0], LTC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000001], USD[9.04], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00362358		BTC[0.00032798], ETH[.0007535], ETHW[.0007535], USD[46.22], USDT[0]		
00362361		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], NEO-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[11.35], USDT[16.20819977], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00362362		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AURY[58.9867], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-20210326[0], BTC-PERP[1.53859999], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210225[0], ETH-20210924[0], ETH-PERP[20.721], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[10], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-T-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[89465.27], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00362364		BTC-MOVE-0101[0], BTC-MOVE-0102[0], BTC-MOVE-0105[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0112[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-20201125[0], BTC-MOVE-20201126[0], BTC-MOVE-20201127[0], BTC-MOVE-20201128[0], BTC-MOVE-20201129[0], BTC-MOVE-20201201[0], BTC-MOVE-20201202[0], BTC-MOVE-20201204[0], BTC-MOVE-20201205[0], BTC-MOVE-20201206[0], BTC-MOVE-20201208[0], BTC-MOVE-20201209[0], BTC-MOVE-20201211[0], BTC-MOVE-20201212[0], BTC-MOVE-20201213[0], BTC-MOVE-20201215[0], BTC-MOVE-20201218[0], BTC-MOVE-20201219[0], BTC-MOVE-20201220[0], BTC-MOVE-20201224[0], BTC-MOVE-20201225[0], BTC-MOVE-20201226[0], BTC-MOVE-20201227[0], BTC-MOVE-2020102[0], BTC-MOVE-20210109[0], BTC-MOVE-20210110[0], BTC-MOVE-20210115[0], BTC-MOVE-20211217[0], BTC-MOVE-20211218[0], BTC-MOVE-20211219[0], BTC-MOVE-20211222[0], BTC-MOVE-20211225[0], BTC-MOVE-20211226[0], BTC-MOVE-20211229[0], USD[60.83], XRP[.75]		
00362368		ETHW[.031], USD[0.70]		
00362371		BTC-PERP[0], USD[0.43]		
00362373		XRP[40.9713]		
00362374		BTC[0.00094214], ETH[0.04300000], ETHW[0.74300000], FTT[25], USD[1.45], USDT[0]		
00362377		USD[0.00], YFI-PERP[0]		
00362379		BNB[0], BTC[0], BTC-PERP[0], COMP[0], ETH[0], FTT[0], SOL[0], USD[0.00], USDT[0]	Yes	
00362380		ETH[.00036], ETHW[.00036], USDT[0]		
00362381	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20210406[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[133.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[54.31685386], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT[63.9], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[1958.12716600], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], OKB-PERP[0], ONT-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY[223.79971002], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[59.5], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[6.51324324], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UBXT_LOCKED[13.8393264], UNI[0], UNI-PERP[0], USD[10000.21], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		SOL[6.407094]
00362382		0		
00362383		ETH[.095], ETHW[.095]		
00362387		USD[0.00]		
00362388		AAVE-PERP[0], BNB-PERP[0], BTC[0.0000707], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], MAPS[.93312], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000001], USD[0.20], USDT[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00362391		ADABULL[0.00000655], BCH[.0005296], BNBULL[0], BTC[0.24654691], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], DASH-PERP[0], DOGEBULL[0], ETC-PERP[0], ETH[3.06], ETHBULL[0.00001566], FTT[0.09673461], GALA[9.6124], IOTA-PERP[0], LINK[140.8951375], LINKBULL[0], LTC[.00259855], SUSHI[.454115], SXPBULL[0], USD[0.17], USDT[0.00417462], XLMBULL[0], XRP[1196.203995], XRPBULL[0414555], XRP-PERP[0], YFI-PERP[0], ZECBULL[0]		
00362394		USD[0.00]		
00362395		BTC[0], ETH[0], EUR[0.00], KAVA-PERP[0], LINK[0], SNX[0], USD[17029.61], USDT[0.00000002], YFI[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00362397		ADABULL[0.0203012], AKRO[140.00252094], ALGOBULL[580017.27770453], ASD[20.30142190], ASDBULL[11.10683255], ATLAS[10], ATOMBULL[86.00083294], BALBULL[42.10183720], BAND[1.10183105], BAO[7003.53422696], BEAR[1122.60484097], BNB[BULL[0.00359933], BSV[BULL[115987.27227706], BTC[0.00002534], BULL[0.00418253], COMPBULL[1.15979860], CONV[70.004], DEFBULL[0.12], DENT[1300.05915368], DOGE[13.11213112], DOGEBULL[0.21199810], EOSBULL[14660.01600000], ETCBULL[1.1], ETH[0.001], ETHBULL[0.00209907], ETHW[.001], FTM[12.00081132], GALFAN[1.1], GAR[6], GRTBULL[30.50170169], KIN[120015.12832409], LINK[20001], LINKBULL[40.15996783], LTCBULL[49.00071100], MATICBULL[22.20517885], OKBBULL[2.6797726], POLIS[1.099848], Q[10.39374143], SHIB[103436.40051679], SKL[3], SLP[10.0020813], SNX[1], SPELL[100], STMX[270.01896811], SUSHIBEAR[8010000], SUSHIBULL[1110905.41478218], SXP[1.1], SXPBULL[2000.13376370], THETABULL[0.03529353], TOMOBULL[2400.33913002], TRX[45.00171602], TRXBULL[14.00936429], UBXT[132.01304743], USD[0.00], VETBULL[6.91882951], WRX[2.00038363], XLM[BULL[5.39979634], XRPBULL[963.32667585]		
00362398	Contingent	1INCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], SRM[.04435981], SRM_LOCKED[16864881], SXP-PERP[0], USD[0.00], XRP-PERP[0]		
00362401		FTT[.00000001], USD[0.00], USD[T0]		
00362404		BNB[0], BTC[.00008], ETH[0], LTC[.00081981], USD[1.94], XRP[0]		
00362407	Contingent	ADA-PERP[0], ATLAS-PERP[0], ATOMBULL[0], BNB[.0799354], BNB[BULL[0], BNB-PERP[0], BTC[0.00649834], BTC-PERP[0.00300000], BULL[0.00000001], DEFBULL[0], DOGE[341.745495], DOGEBULL[0], DOGE-PERP[0], ETH[0.05197207], ETHBULL[0], ETH-PERP[0], ETHW[.04597511], LINK[4.6967205], LINK-PERP[0], LUNA2[0.13504425], LUNA2_LOCKED[0.31510327], LUNC[.0017656], MATICBULL[.099221], MATIC-PERP[0], SLP-PERP[0], SOL[.0081399], SOL-PERP[0], SXPBULL[0], USD[343.64], USD[T0.00000003], VETBULL[0.00000001]		
00362409		USD[66.69], XRP-PERP[0]		
00362411		USD[T0.00025241]		
00362412		DOGEBEAR[8912384.8], ETHBEAR[62.2], ETHBULL[0.00000241], USD[20.50]		
00362416		BTC[0], BTC-20210326[0], BTC-20210625[0], USD[4.95]		
00362418	Contingent	ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00303676], ICP-PERP[0], LUNA-PERP[0], MANA-PERP[0], MATIC[7.966], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM[.140799245], SRM_LOCKED[10.29571868], SRM-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[T0]		
00362421		BNB[.01168482], ETH[.0019986], ETHW[.0019986], USD[T0.00000016]		
00362423	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS[1.5372], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0.06887744], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[.0001873], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000750], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00104180], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[156.13203219], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[.0383665], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPY[0.00], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.47580192], LUNA2_LOCKED[1.11020450], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.05000000], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[.0003815], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[.000908], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00051860], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.76436820], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UME[.40399.978175], UNI-PERP[0], UNISWAP-PERP[0], USD[22074.06], USD[T34657.10619960], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00362424		BULL[0.00003998], USD[1.60]		
00362429	Contingent, Disputed	USD[25.00]		
00362431		USD[0.00]		
00362434		BEAR[80], EOSBEAR[56.8], ETHBEAR[36900], ETHBULL[0.00009501], USD[-0.01], USD[T0.02026323]		
00362435		FTT[.00000001], FTT-PERP[0], OXY[.73555], USD[-0.01], USD[T0]		
00362446		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[4550], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00020303], BTC-PERP[0], CRO[5], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00276725], ETH-20210625[0], ETH-PERP[0], ETHW[0.00276724], FTM-PERP[0], FTT[0.24987353], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], MATIC-PERP[0], NFT (334740501054410329/FTX EU - we are here! #232247)[1], POLIS[40], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00350358], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[.000003], UNI-PERP[0], USD[42.93], USD[T3.69913406], WBTC[.00008786]		
00362447		AAVE[0], ALCX[2.295], BAT[846.39084000], BNB[0], BTC[.08522978], COMP[6.88462363], CREAM[41.746], CRO[1768.59044591], DAI[0], DENT[284335.1079], DMG[23097.498413], ENJ[423.09398], ETH[3.09798566], ETHW[2.97975658], EUR[10251.36], FIDA[251.149552], FRONT[1398.276625], FTM[0], FTT[356.93427389], HT[77.10936], HXRO[1651.27371], LINA[30209.08505], LINK[0], MAPS[1424.094846], MATH[3387.029505], MATIC[18.49926109], OKB[34.548121], OMG[6.4], PERP[117.286087], RAY[0.41216876], SHIB[34444234.404536], SKL[6316.13534], STORJ[615.299894], SUSHI[0], SXP[533.52249], TRX[38.71598175], UBXT[48375.303658], UNI[0], USD[26384.91], USD[T5491.51300530], WAVES[81.406645], WBTC[0], XRP[8291.40304000], YFI[0]		
00362448	Contingent	1INCH[0], BNB[.0001], CBSE[0], CEL[0], DOGE[0.63065582], ETH[0], FTT[26.799515], GLXY[0], MAPS[590.52559695], OXY[291.432269], RAY[.0098], SHIB[10197852.05], SOL[7.92055189], SRM[56.91091588], SRM_LOCKED[.03774636], STEPI[.05000001], TULIP[.024446], UBXT[1000], USD[12.85], USD[T.46871841]		
00362449		BTC-PERP[0], BULL[0.00002398], ETH[.00007143], ETHW[0.00007143], USD[-0.01], USD[T0]		
00362450		BTC[0.00000501], ETH[.0008216], ETHW[.0008216], GBP[2494.44], LDO[.8868], MATIC[.556], USD[3.02]		
00362451		TRUMPWIN[7597.78577362]		
00362453		FTT[0.00233503], USD[0.00]		
00362454		ALGOBULL[63414.36243346], ASDBULL[0.20494045], ATLAS[590], BULL[0.00071446], CHF[0.00], DAI[.00000001], DOGEBEAR[9281.50765606], ETH[0], ETHBULL[0], RUNE[4.99905], USD[0.47], USD[T0]		
00362455		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.80548991], GRT-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.32], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00362456		BTC[0], USD[1.45]		
00362458		NFT (373582549380582891/FTX EU - we are here! #210110)[1]		
00362463		AVAX-PERP[0], BNB[.0093], ETC-PERP[0], ETH[13.598531], ETH-0930[0], ETH-PERP[100], ETHW[12.423456], FTT[650.0025], ICP-PERP[0], MATIC[.111365], MATIC-PERP[0], SOL-PERP[0], USD[-71810.92], USD[T8198.74737047]		
00362464		ADABULL[.00042549], BNB[BULL[.00449942], BTC-MOVE-WK-20210514[0], BTC-MOVE-WK-20210521[0], COMPBULL[11.00965], CREAM-PERP[0], DOGEBULL[0.01513297], EOSBULL[870.7948], ETCBULL[141.4088143], FTM-PERP[0], FTT[0.00913148], LINKBULL[4.999], MATICBULL[37.6478314], SUSHIBULL[239.9042], SXP-20210625[0], XRPBULL[22960973.92700539], TOMOBULL[2097.638], TRXBULL[8.9], USD[0.05], VETBULL[46.07194], XRPBULL[237.9704]		
00362469	Contingent	BNB[0.00190229], BTC[0.00005065], BTC-PERP[0], DOGE[25], ETH[0.00084963], ETH-PERP[0], ETHW[0.00084963], FTT[.095464], LTC[1.43947484], LUNA2[265.7409346], LUNA2_LOCKED[620.0621808], USD[0.94], USD[T8923.59903437]		
00362472		ADA-PERP[0], ASD-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], LTC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[T0.08929642], VET-PERP[0], XLM-PERP[0], XRPBULL[2140], XRP-PERP[0]		
00362473		DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], TRX[.000001], USD[6701.45], USD[T0]		
00362475		AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CHR-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH[.001534], ETHW[.001534], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[48.44], USD[T0.00000011]		
00362477		ETH[.00000001], SHIT-PERP[0], USD[27.38], XRP-PERP[0]		
00362478		EUR[0.00], GBP[0.00], HKD[0.00], SOL[.00000001], USD[22.06], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00362479	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[4740.09921], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS[4999.05], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[9977.58], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[1.36025725], FIDA_LOCKED[3.77904649], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], JST[1869.6447], KIN[9741.6], KIN-PERP[0], KNC-PERP[0], LINA[1099.06995], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.60322074], LUNA2_LOCKED[1.40751508], LUNC[131352.5882655], LUNC-PERP[0], MANA-PERP[0], MAPS[135.94851], MATH[126.475965], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[48.99069], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[3.1256671], SRM_LOCKED[2.99275504], SRM-PERP[0], SRN-PERP[0], STEP[140.273343], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[4.78882], TRX-PERP[0], UNI-PERP[0], USD[.64.63], USDT[0.14819952], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00362480		USD[0.00]		
00362482		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.00002018], BTC-PERP[0], CEL-PERP[0], CHF[0.00], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00016532], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GME[0.00000002], GME-20210326[0], GMPRE[0], GMT-PERP[0], LEO-PERP[0], LINK[0.00000001], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA[0.00000001], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], ROOK[0], ROOK-PERP[0], SHIB-PERP[0], SLV[0], SLV-20210326[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.15], USDT[0], WAVES-PERP[0], WSB-20210326[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00362485	Contingent	1INCH-PERP[0], AAVE[0.02072170], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[.00184624], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-MOVE-WK-1014[0], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-20210910[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[4047.050615], CRO-PERP[0], CRV-PERP[0], DEFIULL[3.30983598], DEFI-PERP[0], DODO-PERP[0], DOGE[.962265], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[52.35941785], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETHBULL[0.03199525], ETH-PERP[0], ETHW[0.00003621], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[300.85978111], FTT-PERP[0], FXS[.019973], FXS-PERP[0], GALA-PERP[0], GBP[59372.04], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO[.019605], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00911215], LUNC-PERP[0.00000002], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.1577175], SOL-0325[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM[20.9356441], SRM_LOCKED[85.14002858], SRM-PERP[0], STEP-PERP[0], SUN[989.27418807], SUSHI[.0500975], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[21.04], USDT[1016.80265405], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0] KIN[2619784], USD[1.14], USDT[0.00608699]		
00362486		KIN[2619784], USD[1.14], USDT[0.00608699]		
00362489	Contingent	BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0], LTC[0], LUNA2[0.00039292], LUNA2_LOCKED[0.00091682], LUNC[85.56], MATIC[0], SOL[0], TRX[0.00000600], USD[0.00], USDT[0]		
00362490		TRX[0.000001], USDT[3.7]		
00362492		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[7.67], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00362493		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GRT[8005], HOT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP[.0416149], PERP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.003], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00002], USD[0.88], USDT[0.00462886]		
00362494	Contingent	ADABEAR[6000150], BTC[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], SRM[.06816057], SRM_LOCKED[17.5583439], TONCOIN-PERP[0], USD[106.06], USDT[0.00000001]		
00362495		BTC[0.00009254], BTC-PERP[0], USD[0.39], USDT[.1901], XLM-PERP[0]		
00362498		ADABEAR[752078.35], ADAHEDGE[.01154785], BCHBULL[5.91025], BNBBEAR[2230521079.68], DMG[.127482], EOSBEAR[5934.760605], EOSBULL[1661094.24951], ETCBULL[0.00005066], ETHBEAR[472133.45], LINK[.0821115], LINKBEAR[2152034243.85], LINKBULL[.0153455], TRX[0.000002], USD[0.01], USDT[0.05720403], XRPBULL[.0257035]		
00362500		BTC[.00004504], SPELL[52921.20485023], SPELL-PERP[0], USD[3.95], USDT[0.00043493]		
00362501		0		
00362505		1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALT-20201225[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIT-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.88], USDT[0.03844625], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00362506		USDT[0.40528378]		
00362507		ETH[.00000001]		
00362510	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[3.79771757], ATLAS-PERP[0], AVAX[5], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.21237976], LUNA2_LOCKED[0.50689279], LUNC[47304.417248], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], POLIS[.07314], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[6], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000783], TRYB-PERP[0], UNI-PERP[0], USD[.966.23], USDT[955.20000001], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00362512		CAKE-PERP[0], ETH[0.00003400], FTT[0], LUNC[.000628], MATIC[0], SOL[0], TRX[0.00000700], USD[0.00], USDT[0], USTC-PERP[0]		
00362515		ALTBULL[.0006662], ATOM-PERP[0], AVAX-PERP[0], BALBULL[.0822], BCHBULL[.009318], BTC[1.13690951], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[2106], FTT[.00000001], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL[0], STEP-PERP[0], THETABULL[0.00008001], TRUMPSTAY[.0029], USD[0.00], USDT[0], XTZBULL[.15481], ZRX-PERP[0]		
00362517		BTC-20210326[0], CREAM-PERP[0], ETH[.00000006], ETH-PERP[0], FTT[27.29848782], FTT-PERP[0], LINK[0], LTC[0], TSLA-20210326[0], TSLA-20210625[0], TSLA-20210924[0], USD[0.00], USDT[0]		
00362522		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-20210625[0], ALT-20210924[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[17.69539711], BNB-PERP[0], BTC[.75397855], BTC-20211231[0], BTC-MOVE-20210908[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[61.44485332], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LINKS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000191], TRX-PERP[0], UNI-PERP[0], USD[1620.82], USDT[4184.71880201], WAVES-20210924[0], XLM-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00362527		ADABEAR[14001400], ALGOBULL[3099380], ASDBULL[21.4957], ATOMBULL[298.9402], BCHBULL[758.36415], BTC[.00005947], DOGE[240.9518], DOGEBULL[0.93664286], KNCBULL[.9986], MATICBULL[59.4881], SHIB[3895730], SUSHIBULL[714.7144], SXPBULL[106.0106], USD[0.16], ZECBULL[1.0001]		
00362528		ALGO-PERP[0], ETH-PERP[0], USD[0.15], XLM-PERP[0], ZEC-PERP[0]		
00362529		BCHBULL[179.79795], EOSBULL[.03996], MATICBULL[.0074827], USD[0.05], USDT[0]		
00362530		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], BAT-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], HOT-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.00], USDT[0.00810433]		
00362531	Contingent	BIT[761], BNB-PERP[0], FTT[504.70024], MATIC[1000.9], MATIC-PERP[0], SNX-PERP[0], SRM[22.19537781], SRM_LOCKED[230.76462219], TRX[.000003], USD[0.00], USDT[4993.38266875]		
00362533		ALT-20210625[0], DEFI-20210625[0], DRGN-20210625[0], ETHW[0.0006706], ETHW[0.0006706], MID-20210625[0], SHIT-20210625[0], TRX[.00001], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00362537	Contingent	11NCH[0], ADABULL[0], ADA-PERP[0], ALT-PERP[0], BCH[0], BULLSHIT[0], DRGN-PERP[0], FIDA[0], FTT[0.01358473], HT[0], LINK[0], MID-PERP[0], PRIV-PERP[0], SHIT-PERP[0], SRM[1.25139555], SRM_LOCKED[4.75305673], TOMO[0], USD[42.78], USD[T0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00362539		11NCH[9.9274], ADABULL[0.00000965], ADA-PERP[0], ALGOBULL[48.985], ALGO-PERP[0], AVAX-PERP[0], BADGER[0.006566], BEAR[97.94], BNB-BEAR[1176], BTC[0.00003959], BTC-PERP[0], DEF-PERP[0], DOGEHEDGE[0.004656], DOGE-PERP[0], DOT-PERP[0], ETH[0.0009398], ETHW[0.0009398], FTT[0.01453], GRT[0.6498], GRTBULL[0.00000449], GRT-PERP[0], LINK[2], LTC[0.003848], LTCBULL[0.002056], LTC-PERP[0], LUNA[0.00394], SNX[2.39832], TRX[225], USD[5731.67], USDT[509290.04758620], WBTC[0.00004543]		
00362541		BTC[0], ETH[0], ETHBEAR[3688.3641], ETHBULL[0.0000601], LTCBEAR[16.08], UNI[0.04202], USD[T0], XRPBEAR[0.0916875], XRPBULL[0.00007365]		
00362545		AVAX[6.72461449], BTC[6.174180866], BTC-PERP[0], ETH[0.19374600], ETH-PERP[0], ETHW[0], GBP[0.00], PAGX[0.00002117], SOL[11.53933869], USD[20.95]		AVAX[6.699045]
00362546		BTC-PERP[0], DOGE-PERP[0], ETH[0], USD[0.00], USD[T0.00000418], XRP-PERP[0]		
00362547	Contingent	ALGO-PERP[0], BAND[0], BIT-PERP[0], BTC[0.26051320], BTC-MOVE-1031[0], BTC-MOVE-2022Q4[0], BTC-MOVE-2023Q1[0], BTC-MOVE-WK-1111[0], BVOL[0], ETH[0.00000001], FTT[750.00000001], FTT-PERP[0], LUNA2[3.06352754], LUNA2_LOCKED[7.12614166], MATIC[84118.60189850], SOL[0], SRM[0.49392618], SRM_LOCKED[285.32469395], SRM-PERP[0], STEP[0], TRUMPFEED[0], TRUMPSTAY[130036.712], TRX[0.000002], USD[242083.52], USDT[509290.04758620], WBTC[0.00004543]		USD[208535.85]
00362550		BTC[0], DEFI-BULL[0], ETH-PERP[0], FTT[0.03058798], LUNC-PERP[0], USD[-1.84], USD[T2.37259675]		
00362551		11NCH-PERP[0], AMPL[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH[0], GMEPRE[0], MKR-PERP[0], RUNE-PERP[0], USD[0.01], USD[T26.56924091]		
00362555		TRX[0.00001], USD[T1.93921282]		
00362556		ETH[0.25062697], ETHW[0.25062696]		
00362561		USD[25.00]		
00362562		11NCH[0], ADABULL[0], BCH[0], BNB[0], BTC[0], DOGEBEAR2021[0], EGLD-PERP[0], ETH[0], FTT[0.06227591], GRT[0], TRX[0.00100400], USD[0.00], USD[T0.00458179], YFI[0]		
00362563	Contingent	11NCH[0.00000001], 11NCH-20210326[0], 11NCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BULL[0], CBSE[0], CHZ-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[0.43383699], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ENS[0.00000001], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-1230[0], ETHE[2637.8], ETH-PERP[0], EUR[16617.70], FIDA-PERP[0], FTM-PERP[0], FTT[0.00023257], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNA2-PERP[0], LUNC-PERP[0.00000002], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MSTR-20210326[0], MTA-PERP[0], NEAR-PERP[0], NFT [512543348776806062/FTX EU - we are here! #147217][1], OKB-PERP[0], OMG-20210326[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAGX[0], RAY[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0.00000001], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-0325[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-2021225[0], THETA-20210326[0], THETA-PERP[0], TRUMP2024[0], TRX-PERP[0], TSLA-20201225[0], UNI-PERP[0], USD[0.83], USD[T0.00565680], USDT-PERP[0], USO-0325[0], USTC-PERP[0], WAVES-PERP[0], WBTC[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00362564		AMPL[0.41015058], AMPL-PERP[0], APE-PERP[0], BADGER-PERP[0], BNT-PERP[0], BTC-20210326[0], BTC-MOVE-20201224[0], BTC-MOVE-20201225[0], BTC-MOVE-20201226[0], BTC-MOVE-20201227[0], BTC-MOVE-20201228[0], BTC-MOVE-2020Q4[0], BTC-MOVE-20211227[0], BTC-MOVE-20211228[0], BTC-MOVE-2021Q1[0], BTC-MOVE-2021Q2[0], BTC-MOVE-WK-20201225[0], BTC-MOVE-WK-20210101[0], BTC-MOVE-WK-20210108[0], BTC-MOVE-WK-20210123[0], BTC-PERP[0], BULL[0.00517281], CAKE-PERP[0], CEL-PERP[0], CVX-PERP[0], DOGE-20210326[0], DOGEBULL[1.65397227], DOGE-PERP[0], ETHBULL[0.00000335], ETH-PERP[0], FTT-PERP[0], GLMR-PERP[0], GRTBULL[91.2], LUNC-PERP[0], MATICBULL[138.5], MATIC-PERP[0], MKR-PERP[0], OP-PERP[0], SLRS[9335], SNX-PERP[0], SOL-PERP[0], SXPBULL[9.9738288], TRX-PERP[0], UNI-PERP[0], USD[2457.90], USD[T57.05209987], USDT-PERP[0]		
00362567		AXS-PERP[0], BTC-MOVE-20210730[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], LINA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.00298], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.00000002], XEM-PERP[0], XRP-PERP[0]		
00362568		USD[0.00]		
00362572		AAVE-PERP[0], ALT-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CEL[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[T0.00000002], VET-PERP[0], WAVES-PERP[0], WBTC[0.00000001], XTZ-PERP[0], YFI-PERP[0]		
00362575		BTC[0], BTC-PERP[0], FTT[0.01786420], LTC[0.00000001], LTC-PERP[0], TRX[0.00777], USD[62.50], USD[T0], XRP[0]		
00362579		ADA-PERP[0], BNB-PERP[0], DOT-PERP[0], TRX[0.000001], USD[0.48], USD[T0.0786201]		
00362580		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000421], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00003662], ETH-PERP[0], ETHW[0.00003662], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.06], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00362581		ATLAS[849.7066], GALFAN[27.794996], POLIS[0.982], USD[0.22], USD[T0]		
00362589	Contingent	BTC[0], EOS-PERP[0], FTT[0], ICP-PERP[0], LUNA2[47.46463883], LUNA2_LOCKED[110.7508239], LUNC[152.9020583], USD[7578.33], XRP[45707], XRP-PERP[0], ZEC-PERP[0]		
00362597		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-20211231[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM[9.9677], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00254275], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[13.01], USDT[0.007478], XLM-PERP[0], XRP-PERP[0]		
00362599		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], DENT-PERP[0], EOS-PERP[0], ETH[0], GRT-PERP[0], NEO-PERP[0], ONT-PERP[0], RSR-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000006], TRX-PERP[0], USD[-2.13], USD[T4.65543343], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00362603		USD[0.00], USD[T0.00038141]		
00362604		ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], NEO-PERP[0], USD[0.23]		
00362608		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.02706611], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00362609		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00362615		BTC-PERP[0], TRX[0.00004], USD[0.00], USD[T100]		
00362619		ASD-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BULL[0], ETH-PERP[0], FTT[0.05670400], GRT-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
00362620	Contingent, Disputed	ALGOBULL[1352000], ALTBEAR[9697.2], BALBULL[293], BEAR[483.8], BNB[0.087199], BNBULL[0.00052061], BTC-PERP[0], BULL[0.00000639], COMPBULL[14.72], DOGEBEAR2021[0.002446], DOGEBULL[0.05819662], DOGE-PERP[0], ETH[0.00050372], ETH-PERP[0], ETHW[0.00050371], GRT[6812], GRTBULL[15119.13908813], GRT-PERP[0], LINKBULL[3.102], LTC[0.03221707], TRX[0.05252], USD[0.04], USDT[41.60088926], XRP[1511], XRPBULL[114.341032]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00362621		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00001], TRX-PERP[0], UNI-PERP[0], USD[1.24], USD[0.49903506], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00362624		USD[0.44], USD[0.00629284]		
00362629		DOGE[5], USD[0.00]		
00362630		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], NEO-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.33], XRP-PERP[0]		
00362632		ATOMBULL[.00146645], EOSBULL[.050226], LINKBULL[0.00001619], MATICBULL[.0551655], USD[0.00], USD[0]		
00362634		USD[0.18]		
00362637		BTC-PERP[0], DOGE-PERP[0], TRX[0], USD[0.00]		
00362639		ATOM-PERP[0], AVAX-PERP[0], BTC[0], FTT[.09992], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], USD[0.00], USD[0]		
00362641	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[5.84075695], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], DASH-PERP[0], DEFIPERP[0], DOT-PERP[0], ETC-PERP[0], ETH[38.54900042], ETH-PERP[0], ETHW[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000085], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01377727], LUNA2_LOCKED[0.03214696], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], ROKK[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[4.54486262], SRM_LOCKED[223.76358464], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0.000000001], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00362646		RAY[0], SOL[0], USD[0.18], USD[0], XRP-20201225[0]		
00362649		BEAR[725.4], ETHBEAR[664410157.1605], ETHBULL[138.72073913], MATICBEAR2021[1244440.72], TRX[.000001], USD[0.01], USD[0]		
00362650	Contingent	ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00064262], ETHW[.00064262], FIDA[.34934402], FIDA_LOCKED[.8063476], NEO-PERP[0], RUNE-PERP[0], SRM[.02833585], SRM_LOCKED[.11724426], SRM-PERP[0], TLM-PERP[0], TRX[.000081], TRX-PERP[0], USD[0.33], USD[0], ZRX-PERP[0]		
00362660		EUR[0.00], USD[0.57]		
00362664		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], REN-PERP[0], USD[0.00]		
00362668		ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.00274545], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[-0.01], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00362669		DOT-PERP[0], ETH[.00036229], ETHW[0.00036228], USD[0.00], USD[0]		
00362672		AAVE[.009447], BTC[0], DEFIPERP[0], GBP[0.00], USD[0.00]		
00362673	Contingent, Disputed	AAVE[0], BTC[0], BTC-PERP[0], COPE[0], DOGE[1], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], MATIC-PERP[0], OXY-PERP[0], RSR-PERP[0], TRUMPFEB[0], USD[0.00], XLM-BULL[0], XRP-PERP[0]		
00362675		AUD[0.00], BTC[0], BTC-PERP[0], DOGE-PERP[0], USD[17.10]		
00362677	Contingent	1INCH-PERP[0], AAVE[0.00257719], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.0000402], AVAX-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAO[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNA2[9.19312253], LUNA2_LOCKED[21.45061924], LUNC[2001821.7865667], LUNC-PERP[634000], MANA-PERP[0], MAPS[0], MATIC-PERP[0], MER-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[-336.54], USD[221.18098210], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.00000237], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00362678		AMPL-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GST-PERP[0], MATIC-PERP[0], OP-PERP[0], RNDR-PERP[0], SOL-PERP[0], TRX[.000119], USD[-0.94], USD[0.94699335]		
00362679		AAVE-PERP[0], ADA-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[-0.02], USD[.32296574], VET-PERP[0], XLM-PERP[0]		
00362680		BTC[0.03612470], ETH[3.26271399], ETHW[3.26271399], TRX[.001069], USD[0.00], USD[0]		
00362682		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[28.13000000], BNB-PERP[0], BNT-PERP[0], BTC[0.24517299], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIPERP[0], DEFIPERP[0], DOGE[8.87846571], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[-0.00000001], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MID-20210326[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], OMG-20210326[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF[0], REN-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[32806.45], USD[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00362683		ADA-PERP[0], APE-PERP[0], ASD[80.2466005], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], OMG-PERP[0], OXY[143.954115], RAY[.07831775], SOL-PERP[0], TRX[.000055], USD[1.34], USD[0.00000002], XRP-PERP[0]		
00362685		USD[0.00]		
00362688		USD[14.28]		
00362690		APE-PERP[-65.50000000], AUD[-14.36], AXS-PERP[-30.99999999], BAT-PERP[-907], CRO-PERP[-2530], GMT-PERP[-555], LUNC-PERP[0], MANA-PERP[-364], SAND-PERP[-107], SXP-PERP[-289.26635000], TRUMPFEB[0], USD[2591.53], XRP-PERP[-204]	Yes	
00362692		ETHBEAR[25971.807], LTCBEAR[.82], USD[0.14], USD[0.05974923], XRP[.75], XRPBEAR[650.30914], XRPBULL[82.89685]		
00362693	Contingent	ALICE[265.202652], BIT[.02], BNB[.005], BTC[0.00003714], BTC-PERP[0], DOGE[10], DYDX[328.903289], ETH[41.08765105], ETHW[41.08765105], FTM[.03581], FTT[1024.51022912], FTT-PERP[0], HMT[1000.01], LINK-PERP[0], LRC[500.005], MATIC[0.025], POLIS[1212.01212], RAY[135.58448478], SAND[.0243], SRM[86.70408298], SRM_LOCKED[487.60893988], USD[21832.65], USD[0.00630340]		
00362694		1INCH-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC[.00099408], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000006], ETH-0930[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[.0039], LTC-PERP[0], LUNA2[1.199024], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.64], USD[0.00850870], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-20201225[0], XRP-20210625[0], XRP-PERP[0]		
00362698		ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[.06419782], FTT-PERP[0], LTC[10], LTC-PERP[0], USD[-0.12], USD[0], ZEC-PERP[0]		
00362702		DOGE-PERP[0], PERP-PERP[0], SLP-PERP[0], TRU-PERP[0], USD[1.31]		
00362703		FTT[0.10064767], USD[7.41]		
00362704		BEAR[.83774], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00362705		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFC-SB-2021[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PRIV-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.02], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00362713	Contingent	BNB[0], DOGE[1270.72527568], DOGE-PERP[0], ETH[0], OXY[0], SHIB[3445861.1874185], SOL[0], SRM[0.15014718], SRM_LOCKED[5874822], USD[0.00], USDT[0.44176375], WSB-20210326[0]		
00362714		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], SNX-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
00362715		BNB[0], BTC[0], CRV[0], ETH[0], FTM[0.00000001], FTT[0.46512311], MATIC[0], PAXG[0], RAY[0], SOL[0.11722853], TRX[0], USD[0.00], USDT[0], USTC[0], XRP[0]		
00362716		BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.02695634], LTC-PERP[0], USD[0.00], XRP-PERP[0]		
00362717		ETH[-0.00000001], TRUMPFEB[0], TRUMPSTAY[31981.504], USD[0.00]		
00362720	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], ETH-PERP[-1.101], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0052732], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[.000054], TRX-PERP[0], USD[2218.51], USDT[79.38840000], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]	Yes	
00362723		SGD[0.87], TRX[.000846], USD[406670.77], USDT[2.76411856]		USD[405646.89]
00362727		DOGEBULL[0], FTM[0], LINKBEAR[0], MATICBULL[0], SUSHIBULL[7299.54201642], USDT[0.00000013], VETBEAR[0], XRPBULL[0]		
00362728		BNB[0], BTC[0], ETH[0], LTC[0.04387022], TRX[.001063], USD[0.00], USDT[5.85689001]		
00362729		BNB[0], BTC[0], BULL[0], DEFI-BULL[0], ETH[0], LINKBULL[0], USD[0.00], USDT[0.00044232], ZECBULL[0]		
00362735		TRX[.000071], USDT[3.02625393]		
00362739		1INCH-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[25.05192645], GRT-PERP[0], SUSHI-PERP[0], USD[20.05], XLM-PERP[0], XRP-PERP[0]		
00362742		BULL[0], DOGE-PERP[0], ETHBULL[0], FTT[0.03493624], GRTBEAR[0], HUM-PERP[0], MATIC-PERP[0], PERP-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], USD[-0.03], USDT[1.85168089]		
00362745	Contingent	1INCH-PERP[0], ADA-PERP[0], ATLAS[5000.025], BTC-PERP[0], COPE[231.868456], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA[1009.92793227], FIDA_LOCKED[73030173], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LINK-PERP[0], MNGO-PERP[0], MTA-PERP[0], SOL[73.91186042], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USDT[345.52726806], WRX[254.887167], XRP-PERP[0], YFII-PERP[0], TRUMPFEB[0], USD[0.00]		
00362747		ETH[0], ETH-PERP[0], FTT[25], NFT (290577009558796358/FTX EU - we are here! #162983)[1], NFT (453667282462044924/FTX EU - we are here! #162763)[1], NFT (552551900694875971/FTX EU - we are here! #162871)[1], TRX[.000033], USD[0.00], USDT[0]		
00362751		ADA-20210924[0], ADA-PERP[0], BTC[0], BTC-20210924[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0], USD[-0.34], USDT[5.51632605], XRP-20210924[0], XRP-PERP[0]		USD[5.01]
00362753		0		
00362754	Contingent, Disputed	BTC[0], BULL[0], ETHBULL[0], FTT[0], USD[0.00], USDT[0]		
00362760		ETH[-0.00000049], ETHW[-0.00000048], FTT[0.00678206], HT[0], NFT (404748235699109739/FTX Crypto Cup 2022 Key #7302)[1], NFT (431000128465496056/FTX EU - we are here! #1592)[1], NFT (533667920056418939/FTX EU - we are here! #1928)[1], NFT (568251494017225166/FTX EU - we are here! #1749)[1], SOL[0], USD[0.00], USDT[0]		
00362762		BTC[2.39486326], BVOL[.0998], FTT[15.5], HGET[79.96789], LRC[1400], LTC[18.390917], MATIC[170], MER[272], OKB[108.279423], SLRS[194], SRM[40], TRX[.000077], UBXT[.435], USD[-26196.77], USDT[0.00619299]		
00362765		BTC[.07298613], CRO[999.81], USD[4.60], USDT[0]		
00362766		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00009170], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00309209], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.80], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00362767		AVAX[1.899639], BNB-BULL[0], BTC[0], BULL[0], CHR[850.19288], CRV[0], CVC[279.9468], ETH[0], ETHBULL[0], FTM[681.68539035], FTT[0.00578435], GALA[729.3597], GMT[43.98803], LUNC-PERP[0], MANA[57.98518], MATIC[79.21049954], MATICBULL[0], OMG[0], REN[609.80126], SUSHI[0], SUSHIBULL[0], UNI[13.194547], USD[301.45], USDT[0], WAVES[9.96677], USDT[0]		
00362769		USD[0]		
00362771		1INCH-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[26.06609231], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.01], USDT[14600.48122928], XLM-PERP[0], XTZ-PERP[0]		
00362773	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0909[0], BTC-MOVE-0910[0], BTC-PERP[0], CEL-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[25.06348401], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK[0], LUNA2[3.31110686], LUNA2_LOCKED[7.72591600], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[.00000001], SXP-PERP[0], THETA-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USDT[4961.74000000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00362776	Contingent	BNB[0.00461179], BTC[0], ETH[0], ETH-PERP[0], FTM[0], FTT[473.73718280], GME[.00000001], GMEPRE[0], GMT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC-PERP[0], SRM[.63593988], SRM_LOCKED[123.98645395], STG[2739.16522985], USD[4.01], USDT[0], USTC[0], USTC-PERP[0]		
00362777	Contingent	BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.0173255], FTT-PERP[0], SRM[6.47298256], SRM_LOCKED[24.60701744], USD[179.03], USDT[0], ZEC-PERP[0]		
00362782		USDT[0.00000001]		
00362784		1INCH-PERP[0], AAVE[.00008], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMC[.0559], AMC-20210326[0], ATOM-PERP[0], AUD[4223.70], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BEAR[0], BNB-PERP[0], BTC[.00008207], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], COIN[0.0003801], COMP[.00008364], COMP-20210625[0], COMP-PERP[0], DEFI-PERP[0], DEMSENATE[0], DOGE[4], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20201225[0], ETH-20210326[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GME[.03712], GME-20210326[0], GME-20210625[0], GRT-20210326[0], LEO-PERP[0], LINK-20210326[0], LINK-PERP[0], LOGAN2021[0], LTC[.0037], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MSTR-20210326[0], SHIT-20210326[0], SLV[.0011], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[271.91], USDT[-2696.97470979], USD-20210625[0], USD-20210924[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00362788		TRX[.87481], USD[0.18], USDT[.00371]		
00362789	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[.00000002], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00030124], ETH-PERP[0], ETHW[0.00030124], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[.56005], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.01828439], SRM_LOCKED[.0267673], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[74105.198051], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[-90.83], USDT[122.13116103], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLMBEAR[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00362792		BNB[0], BTC[0], ETH[0], TRX[.000002], USDT[0.00000217]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00362793		SOL[3.56054799]		
00362794		ALGOBULL[64952.732], BEAR[16516.6585], ETHBEAR[217245.431], MATICBEAR[506457.25], SUSHIBEAR[143173.1399], SUSHIBULL[7.39482], TRXBear[1514.9388], USD[0.24], USD[0.13195658], XRPBEAR[491.56483], XRPBULL[44.76864]		
00362797		DMGBULL[0.962], SUSHIBEAR[.02928], TOMOBULL[.06173], USD[-0.01], USD[.57244434]		
00362802		USD[0]		
00362805		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00009734], BTC-PERP[0], CHZ[9.9867], CVC-PERP[0], ETC-PERP[0], ETH[.00091887], ETH-PERP[0], ETHW[.00091887], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY[.978055], REEF-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.51], USD[0.00000001], ZRX-PERP[0]		
00362806		0		
00362807		AAVE-PERP[0], AMPL-PERP[0], BADGER-PERP[0], BTC-PERP[0], CREAM[.00774], CREAM-PERP[0], DMG-PERP[0], DOGE-PERP[0], ETH[0.08738802], ETH-PERP[0], ETHW[0.08738801], FTT[0.01490863], GRTBULL[.0029682], GRT-PERP[0], MKR-PERP[0], OXY-PERP[0], REN-PERP[0], SHIB-PERP[0], SNX[2.00157447], SNX-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], TRX-PERP[0], USD[19.51], USD[3.31003832], YFI-PERP[0], ZRX[2.8074]		
00362809	Contingent	APT-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], EDEN-PERP[0], ETH-PERP[0], LUNA2[0.00103071], LUNA2_LOCKED[0.00240499], LUNC[224.44], LUNC-PERP[0], MNGO-PERP[0], USD[0.00], USD[0.00000001]		
00362810	Contingent	ALGO-PERP[0], ALT-20211231[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-0120[0], BTC-PERP[0], C98- PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[150.07521418], FTT-PERP[0], HNT- PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUNE- PERP[0], SHIB-PERP[0], SOL[100.00082528], SOL-PERP[0], SRM[.03297678], SRM_LOCKED[19.04959769], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.06], USD[0.00000001], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0]	Yes	
00362814		MAPS[.69524], TRX[.000027], USD[4.43], USD[0]		
00362815		SOL[.00145072], TRX[.616235], USD[0.01], USD[0.46412206], XRPBULL[.03]		
00362816		BTC[0.00579840], USD[276.74], USD[101.0839], XRP-PERP[0]		
00362817		USD[0.02948914], XRPBULL[5.94247265]		
00362818		AMPL[0.06370355], BNB[0], BTC-PERP[0], BULL[0], ETH-PERP[0], MATIC-PERP[0], USD[0.17], USD[0.25000000]		
00362819	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000436], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETC-PERP[0], ETH[.00075329], ETH-PERP[0], ETHW[0.00075328], FIL-PERP[0], GRT-20210326[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], RSR- PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.05398649], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.26], USD[0], VET- PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00362822	Contingent	BAO-PERP[0], BCH-PERP[0], CAKE-PERP[0], CRO-PERP[0], DENT[999.81], DOT-PERP[0], ETH-PERP[0], KIN[50000], KIN-PERP[0], LUNA2[0.01445529], LUNA2_LOCKED[0.03372902], LUNC[34147.67097722], MATIC-PERP[0], USD[0.00], USD[0.00154801], WRX[200.15108413], XRP[40.94604], XRP-PERP[0]		
00362823		BTC[0], USD[.513815]		
00362825		TRUMPFE[0], USD[0.00], USD[0.00022028]		
00362826		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], LINK-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USD[0.17042629], YFI-PERP[0]		
00362830		ADABULL[0], BNBULL[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.01721502], HOT-PERP[0], LUNC-PERP[0], USD[0.03], USD[0]		
00362831		USD[0]		
00362834		TRUMPFE[0], TRUMPSTAY[3163], USD[0.00]		
00362835		LTC-PERP[0], USD[0.11], USD[0]		
00362836		DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[0.09], XRP-PERP[0], XTZ-PERP[0]		
00362838		BNB[0], BTC[0], DOGE[33.32854049], ETH[1.03552917], ETHW[1.03050968], FTT[62.09187445], FTT-PERP[0], LTC[27.78322204], RAY-PERP[0], SOL[42.63980263], TRX[0.0000232], USD[790.89], USD[1.34055374]		TRX[.000002]
00362839		FTT[0.03180151], USD[0.76]		
00362840		AMPL[0], AXS[0], BNB[0], ETH[0.00000001], OMG[.00000001], SOL[0], TRX[0.00002600], USD[0.00], USD[0.00001986]		
00362841		ADABULL[0], ALGOBULL[35821], ASDBULL[5.09883], BALBULL[4.999], BCHBULL[50.9762], COMPBULL[.002888], DMGBULL[19986000], DOGEBEAR[9993], DOGEBEAR2021[.002316], DOGEBULL[1.21991930], EOSBULL[999.8], ETHBULL[0], FTT[0], GRTBULL[1.99083000], KNOBULL[1], LINKBULL[1.0039135], LTCBULL[14.997], MATICBEAR[19986000], MATICBULL[4.020478], MKRBULL[0], SUSHIBULL[2999.4], SXPBULL[96.5039056], TOMOBULL[499.9], TRXBULL[.07366], USD[0.01], USD[0], VETBULL[1.0991], XLMBULL[2.00959800], XRPBULL[169.966], XTZBULL[0.9943], ZECBULL[2.09895]		
00362847		1INCH[0], BTC[0], ETH[0], USD[0.00], USD[0.00002486]		
00362848		ADA-20210326[0], ADA-PERP[0], BTC[0.00019937], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BULL[0.00000049], DEF1-20210326[0], DEF1-PERP[0], DOGE[10], DOGEBULL[0.00094982], DOGE-PERP[0], DOT-20210326[0], EGLD-PERP[0], ETH[.01007104], ETH-20210625[0], ETHBULL[.00000014], ETH-PERP[0], ETHW[.01007104], EUR[0.00], LTC-20210326[0], MKRBULL[0.00000045], SHIT-20210326[0], SHIT-PERP[0], SUSHI-20210326[0], USD[0.24], USD[232.41819180], YFI-20210326[0]		
00362849		USD[1]		
00362850		TRX[.001692], USD[0.00], USD[2937.26]		
00362853		ATOM-PERP[0], BAL-PERP[0], BSV-PERP[0], BTC[0], COMP-PERP[0], DOGE-PERP[0], FIL-PERP[0], GRT-PERP[0], LTC-PERP[0], OKB-PERP[0], OMG-PERP[0], USD[0.01], USD[0.00000411], XTZ- PERP[0]		
00362855		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC- 20211231[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO- PERP[0], MOB-PERP[0], OKB-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP- PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[178.32], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00362857	Contingent, Disputed	USD[0.00]		
00362858	Contingent	ALPHA[1], APE-PERP[0], AUD[0.95], BAO[1], BAT[3], BTC[.00002098], DENT[2], ETH-PERP[0], EUR[8.71], FIDA[1], HXRO[1], KIN[2], LUNA2[0.11996469], LUNA2_LOCKED[0.27990602], LUNC[26184.01558356], LUNC-PERP[0], SUSHI[.00261895], SXPI[1], TRX[1], UBXT[3], USD[0.00]		
00362859	Contingent	AURY[.000000001], BTC[0.00000003], BTC-20210625[0], BTC-MOVE-20210113[0], BTC-MOVE-20210414[0], BTC-MOVE-WK-20210416[0], BTC-MOVE-WK-20210611[0], BTC-PERP[0], DOT- 20210326[0], DOT-PERP[0], EDEN-PERP[0], ETH[0.00006694], ETH-PERP[0], ETHW[0.00006694], FTT[0.09246721], FTT-PERP[0], HOLY-PERP[0], RSR-PERP[0], SOL[.00029383], SOL- 20210326[0], SOL-PERP[0], SRM[5.30698787], SRM_LOCKED[27.78583021], SUSHI-20210326[0], UNI-20210326[0], USD[42.72], USD[3593.62155330], XMR-PERP[0], YFI-20210326[0]		
00362861		DOGEBULL[1.0017996], MATICBULL[84.28314], TRX[.000001], USD[0.29], USD[0]		
00362862		BTC-PERP[0], ETH[.000005], ETHW[.000005], FTT[0], FTT-PERP[0], MATIC[0], SOL[.0709875], USD[2.23], USD[0], XRP[0.61561133], XRP-PERP[0]		
00362864		BTC[0.00009935], BTC-PERP[0], DOGE-PERP[0], ETH[0.12796719], ETH-PERP[0], ETHW[0.12796719], FTT[20.1892476], LINA-PERP[0], NOK[.089892], SOL[.00935495], SRM[1.9987099], USD[55.55], XRP[.0004037]		
00362866		USD[0.00], USD[0]		
00362868		BTC[0], BTC-PERP[0], BULL[0], ETH[0], FTT[0.00180519], FTT-PERP[0], TRUMPFE[0], USD[0.25], USD[0]		
00362869		ATLAS[5210], AVAX[.99981], BTC[0.00001435], DEF1-PERP[0], ETH[0], FTM[748.10442638], LTC[0], MKR[.00000001], SOL[.001505], USD[0.15], USD[0], XMR-PERP[0], YFI[0]		
00362872		KSM-PERP[0], USD[25.05], USD[.573497]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00362873		ETH[0], TRX[.151703], USD[0.00], USD[T0]		
00362874		FTM[6], USD[2.58]		
00362876		FTT[.09094992], SRM[.99604135], USD[T0]		
00362877	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[0.00583220], LUNA2_LOCKED[0.01360848], LUNC[1269.97532], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QUTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T0.00003650], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00362878		ADA-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.04], XRP-PERP[0]		
00362881		1INCH[0.00014165], BOBA[.00005], ETH[.0001417], ETH-PERP[0], ETHW[.0001417], LINK[.00009], OMG[.00005], TOMO[.00008], USD[0.36], USD[T0.00008632], XRP[0]		
00362882		USD[0.00], USD[T,13655147]		
00362885		BTC-20210326[0], BTC-PERP[.002], LOOKS-PERP[0], NFT (433583745891509657/The Hill by FTX #35366)[1], USD[-235.37], USD[T499.2]		
00362887	Contingent	AAVE[0], ALGOBULL[4665.8], APE[0], APE-PERP[0], ATOM-PERP[0], BALBULL[0], BTC[0], BTC-PERP[0], BULL[0.00000334], DEFIBULL[0], DEFI-PERP[0], DOGEBEAR2021[0.00085526], DOGEBULL[0], EOSBULL[0], ETH[0], ETH-PERP[0], FTT[0.00353806], GMT-PERP[0], LINKBULL[.030836], LUNA2[0.06898173], LUNA2_LOCKED[0.16095739], LUNC[15020.91897199], MATIC[0], MATICBULL[.838512], POLIS[.0903214], SAND[0.00148050], SHIT-PERP[0], SOL[0], TRX[.000001], USD[0.32], USD[T0]		
00362888		BTC[0], BULL[1.13920000], ETHBULL[4.59923952], FTT[36.10000000], LINKBULL[237.5419967], MATICBULL[409.49356091], RAY[0], SOL[0], SUSHIBULL[18810], USD[1.08], USD[T0]		
00362889	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ANC-PERP[0], ASD[0.00000001], ASD-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-20210326[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.00006573], BTC-MOVE-20210127[0], BTC-MOVE-20210129[0], BTC-MOVE-20210130[0], BTC-MOVE-202102[0], BTC-PERP[0], BTMX-20210326[0], BULL[0], CAKE-PERP[0], CHZ[0], CHZ-20210326[0], CHZ-PERP[0], COIN[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[.01802842], FTT-PERP[0], GRTBEAR[0], GRTBULL[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], MAPS[0], MAPS-PERP[0], MATICBEAR2021[0], MATIC-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.06230403], SRM_LOCKED[.17928778], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMPFEB[0], TRUMPSTAY[4877.329115], TRX[0], UNISWAP-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YEIL-PERP[0]		
00362891		USD[0.00], USD[T.14822978]		
00362893	Contingent	1INCH[500.0025], AAVE[10.12553934], BTC[.00004174], BTC-PERP[0], ETH[2.29830309], ETH-PERP[0], ETHW[2.29830309], FIDA[1257.063819], FTM[3076.01592287], FTT[225.069394], GAR[3377.016885], HNT[100.000342], INDI_IES_TICKET[1], LEO[101.35500572], MNGO[20000.04885], RNDR[1000.0025], SOL[0], SOL-PERP[0], SRM[10.22197966], SRM_LOCKED[62.79925823], STEP[6118.59012507], USD[308.86], YFI[0.00068512]		
00362894	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[-0.00000001], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05000000], FTT-PERP[0], GALA-PERP[0], GMEPRE[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[-151536], MATIC-PERP[-100000], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[-0.00000001], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.16830261], SRM_LOCKED[674.88948435], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[137480.69], USD[T0.00000759], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YEIL-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00362895		SXPBEAR[194.46], SXPBULL[7.1806914], TRX[.000001], USD[0.07], USD[T0], XRPBEAR[5.162], XRPBULL[.01678]		
00362896	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BSV-PERP[0], BTC[-0.00000003], BTC-0325[0], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-WK-20210115[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-0624[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[-0.00000001], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-PERP[0], ETHW[.00019616], FTM-PERP[0], FTT[0.00055548], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NEAR-PERP[0], NFT (290483993792873044/PrimeNFTscapes DeepestBlue #001 #2)[1], NFT (548843383399613549/PrimeNFTscapes TheRiver #002)[1], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00362897		TRXBULL[.04132], USD[0.00], XRPBULL[.06087], XTZBULL[.0006641]		
00362898		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[1.46], USD[T2.73303500], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00362903		ATLAS[3880], USD[0.40], USD[T18.29633660]		
00362906		ADABULL[0], ALGOBULL[0], BTC[.00000452], DOGEBULL[0], GRTBULL[.0382], USD[0.00], USD[T0], XRP[0], XRPBULL[8.810000000]		
00362907		TRX[.000002], USD[0.06], USD[T0.45185505], VETBULL[.00007816], XRP[0], XRPBEAR[85.93]		
00362909		ALPHA[.03632], BAO[845.625], BAT[.03442], BCH[.00051335], BTC[0.56808126], BULL[0.00000060], CRO[0], DOGE[0], ETH[21.89145720], ETHW[21.89145720], LINA[5.8067], LTC[.009335], LUA[.0474875], OKB[0], OMG[0], PUNDIX[.093887], ROKO[0.00074362], SHIB[0], SOL[0], STMX[3.35], SXPBULL[0.00094682], TRX[.17182], USD[938.63], WAVES[0]		
00362910		ETH[0], MATIC[0], NFT (333872492621102839/The Hill by FTX #24451)[1], SOL[0], TRX[0.00002300], USD[0.05], USD[T0]		
00362912		ETH[0], TRX[.000012], USD[T0]		
00362915	Contingent	BCH[0], BNB[.009412], BTC[0.00007454], COMP[0], DOGE[468.71398968], DOT[166.77072], DYDX[21.58692], ETH[0.63365480], ETHW[.6336548], FTT[0.01538215], LINK[60.95312], LTC[23224897], LUNA2[0.11396151], LUNA2_LOCKED[20.26955467], MATIC[29.994], TONCOIN[5.898879], TRX[.000009], UNI[71.0745], USD[343.78], USD[T0]		
00362919		ALT-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.06768485], LTC-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[1.55], XRP-PERP[0]		
00362920		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0.51350000], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.00008839], BTC-20201225[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00086525], ETH-PERP[0], ETHW[0.00086525], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.34], USD[T11.89927873], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00362921		ETH[0], TRX[.010111], USD[0.00]		
00362924		ADABEAR[96604.635], ADABULL[0.00000087], BNBBEAR[9525.1835], BNBULL[0.00000993], BTC[0], COMP[0], ETH[0], ETHBEAR[407.865], ETHBULL[0.00000519], LTCBEAR[36.7955635], LTCBULL[.0004221], SUSHIBEAR[9747.235], SUSHIBULL[.0433705], UNI[.037], USD[0.00], USD[T0]		
00362925		AAVE-PERP[0], BTC[0.00003140], BTC-PERP[0], ETH[.00032144], ETH-PERP[0], HBAR-PERP[0], SLV[.06598], USD[82542.66], XAUT[0.00009476]		
00362926		TRX[.000004], USD[T0.00001623]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00362927	Contingent	1INCH[0.00949504], AAVE[0.00275081], ADA-PERP[0], ALPHA[0.77903898], APE[.00314], ATOM[0.08786474], AVAX[50.01132663], AVAX-PERP[0], AXS[0.02120514], BNB[0.01238654], BNB-PERP[0], BTC[0.00002374], BTC-PERP[0], CEL[0.00000002], CRO[.1004], CRO-PERP[0], DOGE[1.23878849], DOT[0.06026289], DOT-PERP[0], DYDX[.0025155], ENS[.00981751], ENS-PERP[0], ETH[0.00042586], ETH-PERP[0], ETHW[0.00042584], FTM[0.99457143], FTM-PERP[0], GMT[.51925], GMT-PERP[0], GST[.5002575], GST-PERP[0], LINA[7.20995], LINK[508.02355437], LINK-PERP[0], LUNA2[0.80374734], LUNA2_LOCKED[1.87541046], LUNC[175001.250243], LUNC-PERP[0], MANA[.72327465], MATIC[0.39719642], MATIC-PERP[0], MOB[.495535], OXY[1.66535625], PERP[.003189], RAY[1.95942595], RAY-PERP[0], RUNE[0.0343723], SAND[100.37364027], SAND-PERP[0], SHIB[78760], SLP[.0773], SOL[0.00475851], SOL-PERP[0], SRM[16.79278613], SRM_LOCKED[78.75388642], STEP[.0518753], TRX[27000.13504538], UBXT[1.07412166], UBXT_LOCKED[195.48701098], UNI[0.24959182], USD[144217.77], USD[160.28785722], XRP[.006385]		BTC[.000023], TRX[.000014]
00362928		FTT[.9972]		
00362930		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BSV-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MKR-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.08], USD[0.00590689], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00362934		IMX[48.19976], MTA[790.8418], ROKK[2.350728], USD[1.43]		
00362937	Contingent	ATLAS[2.90494969], BNB[.0000124], BNT[0], BTC[0], BTC-PERP[0], CEL[0], COMP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA[4.0374345], FIDA_LOCKED[9.347277], FTT[514.33687564], GMT-PERP[0], HGET[0], HNT[0], MATIC[0], MNGO[7.2374539], POLIS[.01379484], PUNDIX[0], RUNE-PERP[0], SNX[0], SOL[0.00920381], SOS[392300000], SRM[12.86241001], SRM_LOCKED[253.53881539], SUSHI[0], SXPI[0], TOMO[0], TONCOIN[.03472624], TRX[0], UBXT_LOCKED[105.79324145], USD[7.54], USD[0], XLM-PERP[0], XRP[0], YFI-PERP[0]		
00362938		ADA-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], LTC-PERP[0], LTC-PERP[0], USD[0.01], XRP-PERP[0], YFI-PERP[0]		
00362939		AAVE-20201225[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], ETH-20210326[0], ETH-PERP[0], FLM-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[18.28], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00362946		USD[6.71]		
00362949		BNB[.00047147], ETH[.00052924], ETH-20201225[0], ETH-PERP[0], ETHW[.00052924], USD[0.01], USD[1.89963911]		
00362956		ALGOBULL[56.453], ATOMBULL[.00044615], BSVBULL[9.436385], DAI[.06631528], EOSBULL[.0049075], ETH[0.00095466], ETHBULL[0.00000170], ETHW[0.00095466], KNCBULL[0.00000952], LINKBULL[0.00003226], LTCBULL[.0069033], MATICBULL[28.56709985], SUSHIBULL[1872.46496], SXPBULL[21.49641273], TOMOBULL[4.2115], USD[0.11], USD[0], VETBULL[.00008582], XLMBULL[0.00003910], XRPBULL[391.321717]		
00362957		USD[0.83371874]		
00362959		ALGOBULL[26.61176], ALTBULL[0], ATOMBULL[0.00037937], BCHBULL[.00835359], BNBULL[0.00000297], BSVBULL[.194884], BULL[0.00000075], DOGEBEAR[96.94], DOGEBULL[0.00000024], EOSBULL[.0082537], ETHBULL[.00000334], FTT[0], GRTBEAR[.862163], GRTBULL[0.0000724], LEOBULL[0], LTCBULL[.00130045], MAPS[.905619], SOL[0.01413692], SXPBEAR[77.7288], SXPBULL[0.00780107], TOMOBULL[57.5354638], TRXBULL[.0048944], USD[0.00], USD[0.90738532], XRPBEAR[86.0805], XRPBULL[.0475645], XTZBULL[0.00002918]		
00362960		ASDBULL[134.2306772], ATOMBULL[.00880485], BTC[0], GRTBULL[72.89029637], LINKBULL[0.00004858], SUSHIBULL[219994.296602], SXPBULL[6350.30463161], THETABULL[0], USD[0.00], USD[0], XRPBULL[.05504248]		
00362965	Contingent	AVAX[0.24878100], LUNA2[0.00369940], LUNA2_LOCKED[0.00863195], USD[0.60], USD[0.00966648], USTC[.523669]		
00362968		ADABEAR[51972830], ALTBEAR[20859.095425], ALT-PERP[0], BAO[.00000001], BEAR[500200.3615], BEARSHIT[85855.11725], BNBBEAR[70063372.75], BSVBEAR[342820.7825], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], EOSBEAR[38180.0405], ETHBEAR[313936559.1], ETH-PERP[0], LTCBEAR[3118.3698], MIDBEAR[28435.134875], TRXBEAR[19409853.05], USD[0.20], USD[0.00000001], VETBEAR[204193.25325], XRPBEAR[66535217.175], XRP-PERP[0], XTZBEAR[73961.335]		
00362970		BTC[.00290063]		
00362972	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[.00000001], DASH-PERP[0], DEF1-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210924[0], ETC-PERP[0], ETH[0.00029507], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[154.07222465], FTT-PERP[0], GALA-PERP[0], GEAR-PERP[0], GRT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINA-PERP[0], LUNA2[0.00207318], LUNA2_LOCKED[0.00483742], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXPI[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TRX[.000002], TRX-1230[0], TRX-PERP[0], UNI-PERP[0], USD[63658.24], USD[0.00689791], YFI[0], YFI-PERP[0]		
00362977		ALGOBULL[79946.8], BAO-PERP[0], BSVBULL[17988.03], BTTPRE-PERP[0], EGLD-PERP[0], HOT-PERP[0], KIN-PERP[0], MATICBULL[4.99905], SUSHIBULL[5897.3215], SXPBULL[8301.4767606], SXP-PERP[0], TOMOBULL[99.981], TRX[.000001], TRX-PERP[0], USD[0.02], USD[0.00000001], XRPBULL[319.9642], XRP-PERP[0]		
00362979		USD[0.38]		
00362980	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCHBULL[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00003769], BTC-PERP[0], BULL[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[.2426], FTM-PERP[0], FTT[1049.19176117], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[9.45492814], SRM_LOCKED[347.26023346], SUSHI-PERP[0], SXP-PERP[0], USD[110386.65], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZBULL[0], ZEC-PERP[0]		
00362981		AGLD-PERP[0], ALICE-PERP[0], AMPL[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[845.88309218], BNB[0.00000002], BTC[0], CHZ[0], COMP-PERP[0], DOGE-PERP[0], ENJ[0], ETH[0], FTT[0], FTT-PERP[0], KIN[2955.80678607], KNC-PERP[0], LINA[6.35672989], LINK-PERP[0], LRC-PERP[0], MATIC[.00000001], MNGO-PERP[0], NEO-PERP[0], OXB-PERP[0], OMG-PERP[0], OXY[.38478298], PROM-PERP[0], REEF[37.44513351], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.0012600], TULIP-PERP[0], UNI-PERP[0], USD[0.07], USD[0.001762.22840418], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00362982	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[1.51797160], FTM-PERP[0], FTT[0.03653373], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.06105820], LUNA2_LOCKED[0.14246914], LUNC[13295.5528648], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[53.61653315], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[3.06], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00362984		FTT[0], TRX[.000001], USD[0.64], USD[0.00000001]		
00362985		ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01552593], LUNC-PERP[0], MASK-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], USD[2.08]		
00362987		ATOMBULL[119.60312466], BCHBULL[0.06036085], BEAR[6220000], BSVBULL[.025], BULL[0.00000030], BULLSHIT[0.00003316], DOGEBEAR[9852.35], DOGEBULL[0.0000508], EOSBULL[0.88953144], ETHBULL[0.79606023], ETH-PERP[0], FTT[11.09141485], FTT-PERP[0], MAPS[.0183935], SRM[.76842705], SUSHIBULL[54905.38556625], TOMOBULL[0.03412387], USD[.2357.54], USD[1967.59479547], WAVES-PERP[600], XRPBULL[999.4281682]		
00362989		ATLAS[1059.788], POLIS[13.9972], PORT[12.1], USD[0.26], USD[0.0559]		
00362990		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[106208.94]		
00362991		TONCOIN[.07], TRX[0], USD[0.00]		
00362993	Contingent	BTC-PERP[0], COPE[.34759375], ETH-PERP[0], FTT[.0473815], FTT-PERP[0], LINK-PERP[0], SOL[1535.09045559], SOL-PERP[0], SRM[197.84327553], SRM_LOCKED[963.92890197], SUSHI-PERP[0], USD[0.00], USD[0]		
00362994		USD[0]		
00362996		BNBBULL[.0000011], COMPBULL[.00009258], EOSBULL[.0170975], ETHBULL[.0000489], LTCBULL[.003854], SXPBULL[.0006039], USD[0.00], XRPBULL[.0335698], XTZBULL[.0004681]		
00362997		ATOM-PERP[0], AVAX-PERP[0], BNB[0], BRZ[0], BTC-PERP[0], FTM-PERP[0], KIN-PERP[0], NFT (440750244228145880/Quantitative Apeing)[1], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], USD[0.00], USD[0]		
00363000		ADABEAR[614499.43301], ETHBEAR[3081683.54], ETHBULL[0.00009998], TOMOBEAR[799848], USD[0.00], USD[.037463], XRPBULL[.09]		
00363001		ETH[0], USD[0.00], USD[0.0000900]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00363002		BEAR[10783.50845], DOGEBEAR[1019377.6996], MATICBEAR[121034526], TOMOBEAR[84571291], USD[0.01]		
00363003		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.64], USD[4.37000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00363006	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL[36.3], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.067506], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (46650106502833322/FTX AU - we are here! #20218)[1], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[2.80096733], SRM_LOCKED[18.67903267], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00000576], USD[39.21], USD[0.01663883], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		TRX[.000004]
00363010		BTC[0], FTT[.00959579], USD[0.00], USD[0.00039513]		
00363011		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CUSDT-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETCBEAR[259950.6], ETCBULL[0], ETC-PERP[0], ETH-PERP[0], FIL-20210326[0], LINK-PERP[0], LTCBULL[94907375], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], ONT-PERP[0], OXY-PERP[0], REEF-PERP[0], SRM[2], SXPBULL[3930], TOMO-PERP[0], TRX[457201], USD[-0.05], USD[0.72001831], XRPBULL[.009753], XRP-PERP[0]		
00363013		CLV[.07244], CQT[.8496], DODO[.0265376], LINKBULL[7939.35242145], RAY[.02503088], STEPI[.00565907], TRX[.000004], USD[0.00], USD[0]		
00363014		USD[0.00]		
00363015		11NCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.13], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0]		
00363016		BTC[0.02679139], USD[0.01], USD[0]		
00363020		AMPL[0.07879246]		
00363021		USD[0.00], USD[11.1994363]		
00363023		BTC[0], DAI[.00000001], MTA[.00000001], USD[1.68], USD[0.05927462]		
00363024		BAT-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], LINA-PERP[0], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], TRX[.000002], USD[0.00], USD[0]		
00363025		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], BADGER[.009797], BAL-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00363027		BNB[0], ETH[0], TRX[0]		
00363031		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD[.040454], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00230206], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FIDA-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MER-PERP[0], MNGO[2.165656], MNGO-PERP[0], MTA-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX[.002096], USD[0.15], USD[0.00375402], WAVES-PERP[0], XLM-PERP[0]		
00363032		ALGOBULL[55.267], ALTBULL[.00004776], ATOMBULL[.00522227], BCHBULL[.00708925], BSVBULL[9.238145], BTC[0], DOGEBEAR[44.007], DOGEBULL[20.40012489], EOSBULL[77.4806035], ETH[0], ETHBEAR[36308.55], ETHBULL[0.00000196], GOG[893.83014], LTCBULL[.0025143], LUA[.073792], MAPS[.50087], RON-PERP[0], SRM[.11821], SXPBULL[.46911384], TOMOBULL[.975464], TRXBULL[.00927765], USD[0.66], USD[0.00720650], XRPBEAR[5122.8639], XRPBULL[.02517], XTZBULL[.00050368], ZECBULL[0.00007001]		
00363034		11NCH-PERP[0], ALICE[10], AVAX-PERP[0], BTC[0.00009116], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DYDX-PERP[0], HNT[.09563], MATIC-PERP[0], NEAR-PERP[0], SOL[1.6096941], SOL-PERP[0], USD[0.34], USD[11772.82917085], XMR-PERP[0]		
00363039		BTC[0.00009744], EMB[9.6276], ETH[.00099677], ETHW[.00099677], EUR[302.52], LINK[.00011365], USD[0.67], USD[0.00408167]		
00363040	Contingent	BAL[.85926262], BTC[0], BULL[0.05728570], CONV[.00000001], ETH[.00699994], ETHW[.00699994], FTT[27.16035104], LTC[.00974676], SOL[2.07973873], SRM[.13529468], SRM_LOCKED[73272638], UBXT_LOCKED[21.110217857], USD[0.88], USD[0]		
00363043		CHZ[0], DENT[10097.98], KIN[603051.34293571], SHIB[1202922.50954500], SHIB-PERP[0], SLP[9.998], TRX-PERP[0], USD[0.02], XRP[.4], XRP-PERP[0]		
00363045		BABA[.003773], BABA-20210924[0], BTC[.00006949], LUA[15952.4], TRX[0.00001000], USD[3.85], USD[72.47887385]		USD[3.78], USD[71.662878]
00363046		APE-PERP[0], ATOM-PERP[0], AUD[0.00], AXS-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], ETH-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], MATIC-PERP[0], POLIS-PERP[0], ROOK[.00000001], ROOK-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHIBULL[1306650.87607], TOMO-PERP[0], UNISWAPBULL[0], USD[102.94], USD[0], YFI-PERP[0]		
00363047		AMPL[0], FTT[.00005955], FTT-PERP[0], TRY[1.16], USD[0.00], USD[0]		
00363048		11NCH-PERP[0], AAVE-PERP[0], ADA-1230[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-1230[0], AVAX-PERP[0], AXS-PERP[0], BCH-1230[0], BCH-PERP[0], BIT-PERP[0], BNB-1230[0], BNB-PERP[0], BTC[0.00004022], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CEL-0930[0], CEL-1230[2996.6], CEL-PERP[.2184.9], CHZ-PERP[0], CVX-PERP[0], DEFIBULL[0], DOGE-PERP[0], DOT-1230[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FTT[4.1], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-1230[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-0930[0], SOL-1230[0], SOL-PERP[0], TRX-1230[0], TRX-PERP[0], UNI-PERP[0], USD[1418.39], USD[18800.73864000], WAVES-PERP[0], XALT-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00363049		11NCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA[9.2191], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000003], TRX-PERP[0], USD[3.32], USD[0.03019926], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00363051		AMPL[0], ATLAS[1209.65316], BNB[0], ETH[0], FTT[6.32582583], LINK[.09931809], POLIS[21.59659045], SOL[1.66026929], USD[0.75], USD[0.00972104], WRX[.6596663]		
00363053		BTC[0.00011413]		
00363054	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLUM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], PRIV-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.08], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00363055		USD[9.87]		
00363057		BTC[0.00000047], FTT[0.00264750], USD[0.00000025]		
00363061		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PUNDIX[.097131], PUNDIX-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00363065	Contingent, Disputed	ALT-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOT-20210326[0], ETH-PERP[0], LTC[0], SHIB[11.77498277], USD[0.00], USD[73.20115744]	Yes	USD[72.706168]
00363066	Contingent	11NCH-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AVAX[0], BTC[0.00000002], BTC-PERP[0], BULL[0], CREAM[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], ETH[0.00000002], ETHBULL[0], ETH-PERP[0], EUR[0.71], FIDA[0.00000001], FTM[0], FTT[0.00000002], FTT-PERP[0], GMT-PERP[0], MAPS[0], MER-PERP[0], POLIS[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], SOL[0.00640001], SOL-PERP[0], SRM[0.04787663], SRM_LOCKED[.4485004], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI[0], UNI[0], UNISWAPBULL[0], USD[875.95], USD[0.00000002], USTC-PERP[0], YFI[0]		
00363068		ADA-PERP[0], CHZ-PERP[0], ETH[-0.00000029], ETH-PERP[0], ETHW[-0.00000029], GRT-PERP[0], USD[0.01], USD[0.00500809], XRP-PERP[0]		
00363070		BTC[0], LTC[1.27051838], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00363071		BEAR[5454], LINKBEAR[512597.46], MATICBEAR[53089380], TOMOBEAR[61187760], USD[0.00000001]		
00363074		FTM[.00000001], SPA[25170], USD[0.14]		
00363078		CAKE-PERP[0], DAI[0], ETHW[.014], ETHW-PERP[0], FTT[0.76060375], HT[0], TRX[0], TRX-PERP[0], USD[0.09], USD[0.00135378]		
00363084		AAVE-PERP[0], BTC[.00078247], COMP-PERP[0], DOT-PERP[0], FTT[0.02852548], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[480.96779326], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[503.16], USD[1422.25218033], YFI-PERP[0]		
00363087		TRX[.000005], USD[0.00579573]		
00363089	Contingent	BTC[0.00000008], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT[0.00000161], LTC-PERP[0], SOL-PERP[0], SRM[8.28123371], SRM_LOCKED[27.9372326], UNISWAP-PERP[0], USD[0.00], USD[0]		
00363093		BTC-PERP[0], USD[0.00]		
00363094		BTC[0], USD[0.00001180]		
00363096	Contingent	AAVE-PERP[0], ALGO-PERP[0], AMPL[55.54299274], ASD[315.21282], ATLAS[4309.942], AVAX-PERP[0], BADGER[389727], BAL-PERP[0], BAO[375177.1602136], BICO[117.9872], BLT[807.918], C98[40], CONV[14097.478], DMG[2096.53112], EDEN[84.8], EMB[1009.888], ETH-PERP[0], FIDA[299.57393364], FIDA_LOCKED[1.35389046], FIL-PERP[0], FLOW-PERP[0], FRONT[.8924], GAL[23.8975], GODS[40.5], GRT[330.9338], GRT-PERP[0], HGET[13.741045], HOLY[.9951], HT[.08782], INTER[19.4961], JST[8.82], KIN[1419588], KNC[3.39762], LINA[3577.33], LINK-PERP[0], LTC-PERP[0], LUA[1128.94025], LUNA2[0.00003173], LUNA2_LOCKED[0.00007404], LUNC[6.91], MAPS[9.853], MATH[.05749], MEDIA[9.216128], MOB[4.48425], MTA[.9543], NEO-PERP[0], ORBS[969.922], OXY[79], PERP[23.89522], PSY[519], REEF[14794.722], REN[110.9505], RSR[9.77], SECO[.996], SLP[3160], SOL-PERP[0], SOS[18700000], SPELL[10197.96], STARS[30.9926], SUN[.0009072], SXP[80.96946], TRX[.000001], UBXT[12122.88822054], USD[115.98], USD[0.00388896], WRX[.9892], XLM-PERP[0], XTZ-PERP[0], YGG[52.9884]		
00363097	Contingent	ALGO-PERP[0], BAL-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA[0.30845664], FIDA_LOCKED[1.0336064], FLUM-PERP[0], FTT[0], LTC-PERP[0], LUA[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0094117], MNGO-PERP[0], NEO-PERP[0], SRM[0], STEP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0]		
00363099		ALPHA-PERP[0], BTC[1.00009165], BTC-PERP[0], ETH[34.09431905], ETH-PERP[0], ETHW[26.09431905], FTT[0], FTT-PERP[0], GALA-PERP[0], GLD[0.00821283], LINK-PERP[0], LTC-PERP[0], SHIB-PERP[0], TRX[.001554], USD[.11614.97], USD[1.28747.00078909], YFI-PERP[0]		
00363100		BLT[.50809], ETHW[.00034115], IMX[.01487], USD[0.00], USD[0]		
00363102		BTC-PERP[0], FTT[0.00031583], USD[0.02], USD[0.13572357]		
00363108	Contingent	BNB[0.00787746], BTC[0.00000001], ETH[0.00000005], ETHW[0.00000003], FTM[0], FTT[0.02689051], LUNA2[0.00281847], LUNA2_LOCKED[0.00657644], NFT (462439219855746833/The Hill by FTX #44036)[1], SOL[0.00096493], TRX[17650.73352206], USD[1.00], USD[0.00892375], USTC[.38969]	Yes	
00363111		DOGE[0], ETHW[.00055215], FTT[0.06042117], SOL[.0022193], USD[139724.99]		
00363112		1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADABULL[.05545401], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOMBULL[3475.1994], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-0624[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], BULL[0.00003264], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[.2155187], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DFL[139.8434], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETHBULL[0.00773909], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[.00521408], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEOPERP[0], LEO-PERP[0], LINA-PERP[0], LINKBULL[9.200538], LINK-PERP[0], LOOKS[.0128612], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA[.931474], MANA-PERP[0], MAPS-PERP[0], MATICBULL[.598102], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEOPERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RSN-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[2.64458596], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[67859958.48], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUP-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.25], USD[0], USTDPERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[49.24], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00363114	Contingent, Disputed	USD[16.71]		
00363118		ALGOBEAR[8632693.52836542], ALGOBULL[93928.56301531], BSVBULL[19967.68068401], DMGBULL[2686.44501937], DOGE[0], DOGEBEAR[64982157.24646021], DOGEBEAR2021[.03658856], EOSBULL[541.56385747], KIN[2745157.89394894], LINKBEAR[3932570.98675487], MATIC[0], NIO[0], SUSHIBEAR[4376367.61487964], SUSHIBULL[0], TOMOBEAR[493920045.7458997], TRX[.000003], UNJ[0], USD[0.00], USD[0], XRP[.68351478], XRPBULL[70.94046739]		
00363121		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[0.01279463], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC[.00943475], LTC-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[55.96], USD[0.00298411], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00363125		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN[.09358636], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00105282], ETH-PERP[0], ETHW[.00105282], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (321112644302468974/FTX EU - we are here! #115478)[1], NFT (407063932116457725/FTX EU - we are here! #230909)[1], NFT (542808262089538254/FTX EU - we are here! #115641)[1], NFT (542852069390287891/The Hill by FTX #8429)[1], NFT (564084201969384209/Monaco Ticket Stub #890)[1], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000054], TRX-PERP[0], UNI-PERP[0], USD[2.70], USD[0.00000004], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00363127		USD[0.00], USD[0.00000001], XRP[0], XRP-PERP[0]		
00363129		FTT[25.095482], USD[1.53]		
00363130	Contingent, Disputed	BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[.16098195], GMT-PERP[0], OXY-PERP[0], TRX[0], USD[0.00], USD[0.00874389], XAUT-PERP[0], XRP[0]		
00363134		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-20211231[0], BCH-20210625[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BSV-20210625[0], BSV-20210924[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[.04410609], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX[.08478], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB[0], OKB-20210625[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY[.00000001], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-20210625[0], THETA-PERP[0], TLM[.6486], TRX[.000002], TRX-20210625[0], UNI-20210625[0], UNI-20210924[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00363139		BTC-MOVE-20201206[0], BTC-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00363140		ADA-PERP[0], ALGOBULL[3986.283], BCHBULL[.00177085], BNB-PERP[0], ENJ-PERP[0], EOSBULL[1.598936], ETC-PERP[0], FTT-PERP[0], KNCBULL[0], LINK-PERP[0], SXPBULL[0.00640386], SXP-PERP[0], TRX-PERP[0], USD[0.02], USD[0], VETBULL[0], XLM-PERP[0], XTZBULL[0.00002324]	Yes	
00363148		AAVE[.00000001], BTC[0], CRV[.00000002], ETH[0.00000001], FTM[0], FTT[0.00000164], LTC[0.00005800], SOL[0], USD[0.00], USD[0.23192148078]		
00363149		GME[1.359728], USD[0.97]		
00363150		CHZ[0.91141002], CQT[3766], ETH[0], FTT[.09848098], SOL[0], TRX[.000001], USD[0.09], USD[0], XRP[0]		
00363152		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], SNX-PERP[0], SXP-PERP[0], USD[0.07], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00363158	Contingent	ATOM[0], AVAX[1.01372141], BNB[0], BTC[0.00014679], ETH[0.22526648], ETHW[0.00002411], FTM[530.72609881], FTT[25], LINK[0], LUNA2_LOCKED[442.7453675], MATIC[908.68185928], RAY[.00000002], SOL[0], SRM[120.80398823], SRM_LOCKED[.66484233], USD[4572.36], USD[19.89821930], USTC[0]		AVAX[.971082], USD[19.591912]
00363160		BNB[0], FTT[0], MATIC[0.00000001], SOL[0], TRX[0], USD[0.00], USD[0.00000001]		
00363163		BAL[.00000001], FTT[0.21587315], LINKBULL[1826.17895783], USD[0.00], USD[0], XRPBULL[.09899]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00363166		ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNT-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RSVN-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], STG-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[0.33], USDT[0.81627242], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00363169		ETH[0.00077247], ETHW[0.00077247], LTC[0.00063093], USD[0.00], USD[0]		
00363174		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], BULL[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000004], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.001055], TRX-PERP[0], UNI-PERP[0], USD[204.72], USDT[-0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00363175		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.0002], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00024484], ETH-PERP[0], ETHW[0.00024483], FIDA-PERP[0], FTT[2.75062679], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], LOOKS[943158], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MKR-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[8815145], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[0.01779425], SUSHI-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], USDT[73.67672582], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[12.828504], ZEC-PERP[0], ZRX-PERP[0]		
00363176		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-20201225[0], MATIC-PERP[0], TOMO-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00363179	Contingent	1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BNT[0], BTC[0], BTC-MOVE-20210302[0], BTC-MOVE-20210304[0], BTC-MOVE-20210308[0], BTC-MOVE-20210317[0], BTC-MOVE-WK-20210305[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BULLSHIT[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], DEFIBULL[0], DOT-PERP[0], ETH[0.06019158], ETHBULL[0], ETH-PERP[0], ETHW[0.11819157], FTM-PERP[0], FTT[0.20943640], FTT-PERP[0], GB[0.00], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATH[0], MATIC-PERP[0], NEAR[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], REN-PERP[0], RON-PERP[0], SKL[0.00000001], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM[10552992], SRM_LOCKED[4.94280077], SRM-PERP[0], STG[230.44034905], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[25.32], USDT[0.34561606], XRP-PERP[0], XTZ-PERP[0]		
00363180	Contingent	BTC[0], BTC-PERP[0], EUR[1.83], FTT[2.02056895], LUNA2[0.00465370], LUNA2_LOCKED[0.01085865], USD[0.00], USDT[0], USTC[658755], USTC-PERP[0]		
00363183		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1.86], XRP[3.016929], XRP-PERP[0]		
00363189	Contingent, Disputed	BAND-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.0.00007103], BTC-PERP[0], DOGE[5.9988], DOGE-PERP[0], ETH-20210326[0], ETH-PERP[0], FTT[0.14320221], FTT-PERP[0], LTC[0.00052999], TRX[0.000056], UNI-PERP[0], USD[0.05], USDT[1.44312185]		
00363193		1INCH-PERP[0], ATOMBULL[0], BAT-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETCBULL[0], ETHBULL[0], NEO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
00363196		EOSBEAR[267], EOSBULL[82.615], SUN[0.0001753], TRX[0.000001], USD[0.05], USDT[0]		
00363205	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AVAX-20211231[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], REN-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SRM[68687102], SRM_LOCKED[40.37801226], SUSHI-PERP[0], USD[81559.49], USDT[0.00430400], YFI-PERP[0]		
00363213		1INCH-PERP[0], AAVE[0.00000003], AAVE-PERP[0], ADA-PERP[0], AKRO[0.00000001], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK[-0.00000001], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0.00000003], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[15.42379866], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[-0.000000001], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00363216		BADGER[0], BNB[0.00000738], CRV[0], ETH[0.00000001], NPXS[0], PUNDIX[0], SHIB[0], STEP[0.00000001], USD[0.00], USDT[0]		
00363217		ADA-PERP[0], AVAX-PERP[0], BAO[1], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], NEO-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], WAVES-PERP[0], XLM-PERP[0], XPLA[43.56882913], XRP-PERP[0], YFI-PERP[0]	Yes	
00363219		1INCH-PERP[0], AAVE-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BTC-20210625[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL[0], SUSHI-PERP[0], TRX[0.000005], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000048], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-PERP[0], ZEC-PERP[0]		
00363220	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
00363222	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[19.99612], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], COPE[9.997866], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[7.45837453], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY[5.33843152], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[3.26480750], SOL-PERP[0], SRM[18.6500635], SRM_LOCKED[50253742], SUSHI-PERP[0], SXP[0], THETA-PERP[0], USD[0.13], USDT[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00363227		BTC[0], ETH[0], FTT[0.01084327], MATIC[1.43003017], TRX[0.000005], USDT[0.00003665]		
00363230		1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC[0.02376807], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[1019.39], USDT[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00363238		USD[0.00]		
00363239	Contingent, Disputed	0		
00363240		1INCH[0], 1INCH-PERP[137], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS[2400], ATLAS-PERP[1900], ATOM-PERP[0], AUDIO-PERP[175], AVAX[7.8], AVAX-PERP[5.7], BNB-PERP[0.09999999], BTC[0.05336720], BTC-PERP[0.0067], CAKE-PERP[13.5], COMP-PERP[0], CRO-PERP[290], CRV-PERP[0], DEFIPERP[0], DOT-PERP[0], DYDX[13.42305519], DYDX-PERP[15], ETH[0.09561228], ETH-PERP[0.04499999], ETHW[0.09561228], FTM[300], FTM-PERP[467], FTT[7.14664799], FTT-PERP[16.7], GRT-PERP[390], KIN[2932690.65030234], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[665], MATIC-PERP[59], MEDIA[375151], MEDIA-PERP[0], MNGO[65.21941502], MNGO-PERP[0], NEO-PERP[0], OXY-PERP[0], POLIS[23.30297274], POLIS-PERP[25], RAY[0], RAY-PERP[265], REN-PERP[0], RUNE-PERP[0], SAND-PERP[38], SNX-PERP[0], SOL[3.26493273], SOL-PERP[0.05000000], SPELL[10235.17931233], SPELL-PERP[13900], SRM[0.11882100], SRM-PERP[162], STEP[496.87976016], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[3220], UNI-PERP[0], USD[2007.98], USDT[0], VET-PERP[575], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[255]		
00363244		USD[0.14], XRP-PERP[0]		
00363249	Contingent	ADABULL[0], ALTBULL[0], BTC[0], BULL[0], DEFIBULL[0], DOGEBULL[0], ETCBULL[0], ETH[1.54743269], ETHBULL[0], FTT[0.00000001], LINKBULL[0], LUNA2_LOCKED[0.00000001], LUNC[0.001862], ROOK[0], TRX[1], USD[186.59], USDT[0.00000001], XMBULL[0], YFI[0]		
00363254	Contingent	ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[39.04289119], SRM_LOCKED[152.77373828], THETA-PERP[0], USD[0.00], XLM-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00363274		1INCH-PERP[0], AAVE-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.01], USDT[0.00000001], XRP-PERP[0], YFI-PERP[0]		
00363275		ETH-PERP[0], USD[0.44]		
00363280		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.55], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00363282		CEL[0], ETH[0], ETHW[0], FTT[87.80755105], SOL[0], USD[-0.01]		
00363284		ETH-PERP[0], USD[0.59], USD[2.43]		
00363287		USD[-0.01], XRP[.18349564], XRP-PERP[0]		
00363290		ALGOBULL[2198.537], ATLAS[90], DMGBULL[632.579055], ETH[.00000001], ETHBEAR[29980.05], GRTBEAR[1.99107], GRTBULL[937.188441], LINKBEAR[21385.769], LINKBULL[20030.9198632], SXPBULL[1295.2654626], TRX[.0000002], USD[0.03], USDT[0.07800000], XTZBULL[31.89972]		
00363292		USD[0.00]		
00363294		BNB[0], FTT[.00000001], TRX[0], USD[0.00]		
00363296		LINK-PERP[0], LTC-PERP[0], USD[36.17]		
00363297		BAO[829.2], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH-PERP[-0.127], ETHW[.0008498], NFT (398710012808369213/FTX AU - we are here! #55201)[1], STEP[13706], TRX[.51539], USD[190.51], XRP-PERP[0]		
00363299	Contingent	AAVE[0], AAVE-0325[0], ALGO-20210326[0], ALGO-20211231[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210326[0], ALT-20210625[0], ALT-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-20210326[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-20210625[0], BNB-20211231[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-0930[0], CHZ-20211231[0], CRV-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EUR[0.00], EXCH-20210625[0], EXCH-PERP[0], FIL-20210625[0], FTM-0930[0], FTM-PERP[0], FTT[32.68012637], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[0], LINK-0325[0], LINK-0624[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20210625[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-20210326[0], MID-20210625[0], MID-PERP[0], NEAR-PERP[0], OMG-20211231[0], ONE-PERP[0], OXY-PERP[0], PRIV-20210625[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL[0], SOL-0325[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[.0004883], SRM_LOCKED[.08455945], SUSHI-20211231[0], SUSHI-PERP[0], THETA-0624[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-20210326[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0]		
00363305		1INCH-PERP[0], ATOM-PERP[0], BADGER-PERP[0], CRV-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], MKR-PERP[0], OTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.02], XRP-PERP[0]		
00363306		ADA-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.13588062], USD[1.37], USDT[0], XRP-PERP[0]		
00363308		1INCH-PERP[0], AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], OMG-PERP[0], SHIB-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00363309		AAVE-PERP[0], ADA-PERP[0], AMP[0], ANC-PERP[0], AVAX[88.70000000], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.17870001], BTC-PERP[0], CEL-0930[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DODO-PERP[0], DODO-PERP[0], DOT[247.87217089], DOT-PERP[0], ETC-PERP[0], ETH[2.67400001], ETH-PERP[0], ETHW[0.41700000], FB[.5], FTT[20.80000000], FTT-PERP[0], KLAY-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[1582], MATIC-PERP[0], MKR[0], OP-0930[0], OP-PERP[0], RAY-PERP[0], ROKK[0], ROOK-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[126.21533861], SOL-PERP[0], SRN-PERP[0], SUSHI[402.5], TRU-PERP[0], USD[1351.27], USDT[0], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], XRP-PERP[0]	DOT[77.3]	
00363310		TRX[.000003], USDT[0], VETBEAR[0]		
00363311		AVAX[0], ETH[0], SHIB-PERP[0], USD[0.00], USDT[0], ZEC-PERP[0]		
00363316		BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], MANA-PERP[0], USD[22.04], USDT[0.00370009]		
00363319		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMP[0], AMP-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[4.6], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OMG-PERP[0], NEO-PERP[0], NEO-PERP[0], PORT[750], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[7.13], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1103.92], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00363321		FTT[.11214], TRX[.000001], USD[0.00], USDT[0.00000001], USDT-PERP[0]		
00363323		ADA-PERP[0], ALGO-PERP[0], ALICE[.08356], ALICE-PERP[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.09586], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[1.03], USDT[0.00000001], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00363325		0		
00363327		BTC-PERP[0], ETH-PERP[0], USD[0.04]		
00363328		ATLAS[3459.3772], TRX[.100002], USD[2.79], USDT[2.80432703]		
00363329		BCH[0], BTC[0], ETHBULL[0], GRT[.99867], SNX[.099734], TRX[141.531235], USD[0.03], USDT[0]		
00363330		1INCH-PERP[0], ALGO-PERP[1410], ALPHA[.457188], CHZ[7.34608], ENJ[.086842], ENJ-PERP[0], FTT[5.23418306], KIN[838569.25], MATIC-PERP[0], USD[262.59], XRP[3]		
00363332		DOGEBEAR[23180041.85556148], DOGEBEAR2021[0.67187597], DOGEBULL[0], SUSHIBEAR[0], SUSHIBULL[0], USD[0.47]		
00363335		0		
00363336		TRX[.903752], USD[0.00]		
00363339		BTC[0], ETH[0.00005836], FTT[0], NFT (294157000118724317/FTX EU - we are here! #63046)[1], NFT (321208860258595127/FTX EU - we are here! #62081)[1], NFT (541230927239764214/FTX EU - we are here! #62339)[1], TRX[.562954], USD[0.06], USDT[0.09799249]		
00363340		USDT[10]		
00363342		ETHBEAR[392249.42], TRX[15], USD[0.00], USDT[0]		
00363348		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BSV-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7.33], USDT[0.00812101], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00363350		USD[0.07]		
00363354		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FIL-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LUNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRON-PERP[0], PTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1341.58], USDT[.003997], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZBX-PERP[0]		
00363355		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.48434497], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00363362		BTC[0], ETH[0], FTT[0], SUN[11.351], USD[0.01], USD[T0.00000667]		
00363369		0		
00363373		BSVBULL[501.9986], ETH[0], USD[-0.55], USD[T1.18521713], XRPBULL[.0009993]		
00363379		BTC[0.00000027], BTC-MOVE-20201127[0], BTC-MOVE-20201201[0], BTC-MOVE-20201203[0], BTC-MOVE-20201204[0], BTC-MOVE-20201207[0], BTC-MOVE-20201208[0], BTC-MOVE-20201209[0], BTC-MOVE-20201210[0], BTC-MOVE-20201211[0], BTC-MOVE-20201212[0], BTC-MOVE-20201214[0], BTC-MOVE-20201215[0], USD[25.00], XRP[0]		
00363380		ADA-PERP[0], ALGO-PERP[0], AMC-20210326[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.02781701], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.02], USD[T0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00363393		ATLAS[230], FTT[.99911], ROKK[.09998], TRX[87.9824], USD[0.29], USD[T0.33697362], WRX[15]		
00363395		ALGOBULL[26.951], BTC-PERP[0], EOSBULL[.0200005], USD[0.00], XLMBEAR[0.00093453], XLM-PERP[0]		
00363399	Contingent	AAVE[10.19001745], BOBA[69.9], BTC[0.18250290], BTC-PERP[0], COT[182], CRO[3630.01815], DYDX[126.200514], ETH[0.64900068], ETHW[0], FTT[158.54309649], PAXG[2.08803966], SOL[0], SRM[13.00647934], SRM_LOCKED[25823556], STETH[0], USD[7349.80], USD[T0.14714657], WBTIC[0.00650000]		
00363405		USD[T.02554]		
00363407	Contingent, Disputed	ALGO-20210625[0], AVAX-PERP[0], BTC[.00008411], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[0.12779509], MATIC-PERP[0], PERP[0], RAY-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[2.09]		
00363408		FTT[150.0715], USD[468.39]		
00363409		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[27810571], USD[0.71], USD[T0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00363412		BTC[0.00012671], BTC-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[0.82], USD[T9.69198041], YFI[.000335], YFI-PERP[0]		
00363413	Contingent	ADA-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], BNT-PERP[0], BTC[.2817], BTC-PERP[0], CREAM-PERP[0], DEFI-PERP[0], ETH[17.926], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNA2[0.00574723], LUNA2_LOCKED[0.01341021], LUNA2-PERP[0], LUNC-PERP[0.00000007], MATIC-PERP[0], OP-PERP[0], PAXG[0], PAXG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[.43905], SUSHI-PERP[0], USD[512234.66], USD[T.5836.71461619], USTC[.81354919], XRP-PERP[0], YFI-PERP[0]		
00363424	Contingent	BEAR[23.32], BNBULL[.00003637], BULL[0.02831858], ETHBEAR[2187464.4], ETHBULL[0.00003409], GRTBULL[0.52316107], LINKBULL[.00023539], LUNA2[2.24377747], LUNA2_LOCKED[5.23548078], LUNC[488587.27], MATICBULL[19.3970558], SXPBULL[4026.3138338], USD[0.22], XRPBEAR[.03007], XRPBULL[12758.48880832]		
00363430		1INCH-PERP[0], AAVE[.00935], AAVE-PERP[0], BTC[0], CRV[.91355], CRV-PERP[0], DAI[.4996675], ETH[.00018256], ETHW[.00018256], SNX[.0824], SNX-PERP[0], UNI-PERP[0], USD[2.38]		
00363432		BIC[0.534], BNB[0.00923832], BTC[.00000018], DOGE[14124.4504843], ETH[0.03605094], ETH-PERP[0], ETHW[0.03605094], FTT[4.198442], TRX[6168403], USD[0.31], USD[T0], XRP[.7264988]		
00363433		USD[25.00]		
00363434		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.075], FTT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[13], USD[0.00], USD[T117.27398790], XRP-PERP[0]		
00363435		BTC-PERP[0], USD[0.09], USD[T0], XRP-PERP[0]		
00363436		BTC-PERP[0], ETH-PERP[0], USD[0.17]		
00363437		ALGOBULL[4796.808], USD[0.06], XRPBULL[.25782843]		
00363440		ETH[.02158175], ETH-PERP[0], USD[0.00]		
00363443		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00363445		DOGE[153.8922], FTT[0.01798327], USD[1.24], USD[T0]		
00363446		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.000000001], GRT-PERP[0], MKR-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.02], USD[T0.80713216], WAVES-PERP[0], XLM-PERP[0]		
00363447		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-20210326[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00091488], ETH-20210326[0], ETHW[.00091488], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.07], USD[T0.07971619], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00363448	Contingent	ADA-PERP[0], ALGO[.00000001], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[1535.23], FTT[0], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.19511772], LUNA2_LOCKED[0.45527468], LUNC[42487.29490738], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[3677.29], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00363455	Contingent	ARKK-0624[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00011002], EUR[0.00], FTM-PERP[0], FTT[0], LINK[0], LUNA2[0.29534704], LUNA2_LOCKED[0.68914309], LUNC[64312.44], LUNC-PERP[0], NEAR-PERP[0], NFLX-0624[0], SOL[0], SRM[.3224898], SRM_LOCKED[2.46204577], TSLA[348.9946], TSLA-0325[0], TSLA-0624[0], TSLA-1230[0], USD[4038.08], USD[T1494.28728349]		
00363457		DOGBEAR[24992493], ETH[.00869167], ETHW[.00869167], USD[-1.73]		
00363459		DOGE[142.98382576], HNT-PERP[0], SHIB-PERP[0], USD[0.00], USD[T0.00000001]		
00363460		BTC[.00028251], BTC-PERP[0], USD[-2.38]		
00363461		APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00001511], CRV-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], HNT-PERP[0], HT[.275664], INJ-PERP[0], LTC[.00842158], MATIC-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SOL[.0097606], SOL-PERP[0], THETA-PERP[0], TRX[10], TRX-PERP[0], TRY[0.00], TRYB-PERP[0], UNI-PERP[0], USD[5749.64], USD[T.0013942], YFI-PERP[0]		
00363463		BNB[0], DAI[.00000001], DMG[.08269608], ETH[0], SOL[0.00019797], TRX[.001372], USD[0.00], USD[T0]		
00363466		ADA-20210924[0], ADA-PERP[0], AUDIO-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KIN[9948.7], KIN-PERP[0], LINA-PERP[0], ORBS-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND[0], SAND-PERP[0], SHIB[3500000], SNX-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRU-PERP[0], USD[1.07], USD[T0], XRP-PERP[0]		
00363467	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[.09143005], APE-PERP[0], AR-PERP[0], ATOM[.09843345], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FTM-PERP[0], FTT[3.86132216], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0.12886378], LINK-PERP[0], LRC-PERP[0], LTC[0.07719965], LTC-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[520], MNGO-PERP[0], MTL-PERP[0], NEAR[.09489489], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR[.781078], RSR-PERP[0], RUNE[0.06483665], RUNE-PERP[0], SAND[.93654], SAND-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.02463638], SOL-PERP[0], SRM[.07074018], SRM_LOCKED[.65913557], SRM-PERP[0], STARS[.32796], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.50532520], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T.16699607], USD-T-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00363469		ATLAS[7.734], ATLAS-PERP[0], AXS-PERP[0], BTC[.0000987], BTC-PERP[0], DOGE[.8378], DOGE-PERP[0], FIDA[.350749], FTT[2.39571], KIN[9428], MAPS[.8142], OXY[.033144], RAY-PERP[0], SOL[.005596], SOL-PERP[0], SRM[.0234], SXP[.00849], TRX[.9514], TULIP[.09916], USD[0.04], USD[T0], XRP[.6198], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00363470	Contingent	ADA-PERP[0], AUDIO-PERP[0], AVAX[0], AXS-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DMG-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000006], ETH-20210625[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FTT[3001.90526540], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KLAY-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.11067546], LUNA2_LOCKED[0.25824275], LUNC[0], MATIC[6.41496975], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (288369488798520288/Monza Ticket Stub #1330)[1], NFT (290927389139652903/Singapore Ticket Stub #516)[1], NFT (295131217236029826/Japan Ticket Stub #367)[1], NFT (305135140230680569/Austria Ticket Stub #230)[1], NFT (30989402829588563/Netherlands Ticket Stub #1810)[1], NFT (311486277245619439/Belgium Ticket Stub #1496)[1], NFT (318711837197318497/FTX Crypto Cup 2022 Key #685)[1], NFT (322913991739317239/The Hill by FTX #2554)[1], NFT (333275011926238354/Mexico Ticket Stub #791)[1], NFT (369121014608086835/FTX AU - we are here! #27629)[1], NFT (389414407551169824/FTX EU - we are here! #88153)[1], NFT (397971656745799666/Silverstone Ticket Stub #646)[1], NFT (398054224110700159/Austin Ticket Stub #227)[1], NFT (398349924625180167/Monaco Ticket Stub #897)[1], NFT (407003880746805114/FTX AU - we are here! #6759)[1], NFT (409007067787387150/FTX EU - we are here! #87751)[1], NFT (435103179561859086/Hungary Ticket Stub #893)[1], NFT (459151177357737231/France Ticket Stub #1916)[1], NFT (510400577363415860/FTX EU - we are here! #87621)[1], NFT (520880120853710904/FTX AU - we are here! #6779)[1], NFT (558459668890049147/Montreal Ticket Stub #488)[1], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[13.97328084], SRM_LOCKED[867.79636871], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.0008], USD[64.69], USD[0.00000001], VETBULL[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0], BTC[1], ETH[7], ETHW[7], POLIS[70], RAY[215.8488], RAY[58.75405786], STEP[236.33445], TRX[0.00009], USD[3195.68], USD[0.00000001]	Yes	
00363472		BTC[1], ETH[7], ETHW[7], POLIS[70], RAY[215.8488], RAY[58.75405786], STEP[236.33445], TRX[0.00009], USD[3195.68], USD[0.00000001]		
00363473		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00363481		ADABULL[0], ATLAS-PERP[0], AVAX-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], ETH[0], ETHBULL[0], EUR[0.00], FTT[0.00000001], LINK[0], MATIC[0], RAY[378.82060655], SOL[0.00000001], SUSHI[0], UNI[0], UNISWAPBULL[0], USD[0.00], USD[0.00000001]		
00363482		ETH[0.00046633], ETHW[0.00046633], TRUMPSTAY[1.15568], USD[0.00]		
00363484	Contingent	1INCH[.99924], 1INCH-PERP[0], ACB[7.99848], ADABULL[0], ADA-PERP[0], AGLD-PERP[0.2], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[13.2674787], BAL-PERP[0], BAT-PERP[0], BTC[0.02978621], BTC-20210625[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT[38.69135500], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[1.18820459], FTT-PERP[0], HBAR-PERP[0], LEO-PERP[0], LUNA2[0.03240337], LUNA2_LOCKED[0.07560787], LUNC[7055.9026938], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRLY[1.49943], TOMO[.590272], TRU-PERP[0], TRX[0.00028], USD[6.89], USD[21.66563492], XRPBULL[23000], XRP-PERP[0]		
00363486		1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[0.00000001], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXPI[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-2.03], USD[2.50592649], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00363490		APE-PERP[0], AXS-PERP[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], CVX-PERP[0], ETH[-0.00353119], ETH-1230[0], ETH-PERP[0], ETHW[-0.00350870], EUR[0.00], FTM-PERP[0], HT[118.1], LUNC-PERP[0], RNDR-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[145.71], USD[0]		
00363496	Contingent, Disputed	USD[0.06], XRP-PERP[0]		
00363497		ADA-PERP[0], BAND-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], USD[3.88], USD[14.09612153], WAVES-PERP[0], XRP[.75], XRP-PERP[0]		
00363498		USD[22.58]		
00363501	Contingent	AAVE-PERP[0], ATLAS[40803.74255425], BNB[0.00000001], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[25], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNA2[11.4839303], LUNA2_LOCKED[26.79583736], LUNC[2500650], LUNC-PERP[0], ONT-PERP[0], OXY[0], OXY-PERP[0], RAY[0], RAY-PERP[0], RUNE[50.89143479], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00292562], SRM_LOCKED[2.53506502], SRM-PERP[0], TRX[1], USD[22.70], USD[0.11281762], USD[0.00000001], USTC-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00363502		ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XTZ-PERP[0], YFI-PERP[0]		
00363504	Contingent	1INCH-PERP[0], BADGER[0.00000001], BADGER-PERP[0], BTC[0], BTC-PERP[0], COPE[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.00000001], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0.2432288], SRM_LOCKED[0.9268512], USD[0.00], USD[0.00000098], XRP-PERP[0], XTZ-PERP[0]		
00363505		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], REN-PERP[0], USD[0.09], USD[0], XTZ-PERP[0], ZEC-PERP[0]		
00363506	Contingent	AAVE[30.87581677], ATLAS[26050.13025], ATOM[0], AVAX[0], BNB[7.85152096], BTC[0.02119402], BTC-20210326[0], BULL[0], CHZ[21180.1059], COIN[0], COMP[0], ETH[89.05961256], ETH-20210326[0], ETHBULL[0], ETHW[0], EUL[906.204531], FIDA[0], FTT[730.24928897], IMX[3959.5197975], LUNA2[13.19051967], LUNA2_LOCKED[30.7787923], MAPS[0], MATIC[0], RAY[0], RUNE[0], SRM[7.06453879], SRM_LOCKED[161.24305425], STEP[0.00000001], SUSHI[0], TRX[71], UNI[0], UNISWAPBULL[0], USD[232469.55], USD[0], USTC[256.27152523], WBTC[0], YFI[0]		
00363508		ETH[0.0025565], ETHW[0.0025565], USD[0.15], USD[0.07200000], XRPBEAR[28.38516]		
00363513		USD[0.0000431]		
00363516		USD[2.94], USD[0.58496309]		
00363518	Contingent	ADA-PERP[0], AGLD-PERP[0], ASD-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.091649], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX[450413], TRX-PERP[0], USD[0.73], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00363519		1INCH-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DRGN-PERP[0], FIDA-PERP[0], FIL-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], OXY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], STMX-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[552.37], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00363522		USD[0.202402]		
00363526		FTT-PERP[0], TRX[0.000001], USD[0.00], USD[42.40283879]		
00363527		AAVE-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AXS[0], AXS-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0], CEL[0.02263854], CEL-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[26.02220464], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.38578221], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], SXP[0], SXP-PERP[0], TRX[0.00008779], USD[1038.12], USD[20807.06318041], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0]	SOL[.381751], TRX[0.000086], USD[0.00]	
00363529		ALT-PERP[0], BTC-PERP[0], FTT[0.02295199], LUNC-PERP[0], MANA-PERP[0], MATIC[0], NEAR-PERP[0], SPELL-PERP[0], USD[9.89], USD[0], XRP[0]		
00363535	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00008020], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[0.7124800], DOGE-PERP[0], ETH-PERP[0], FTT[150.019366], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0.0002427], LTC-PERP[0], LUNC-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[47.54626491], SOL-20210625[0], SOL-PERP[0], SRM[1793.25336719], SRM_LOCKED[144.31078616], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.000001], TULIP-PERP[0], USD[-1.14], USD[0.00213569], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0]		
00363537		BAL[0.00098021], BAL-PERP[0], USD[0.00]		
00363544		1INCH-PERP[0], ADA-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.40000001], FTT-PERP[0], GRT-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.00023439], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TSLAPRE[0], USD[0.22], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
00363546		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-20210625[0], CREAM-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], PAXG-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00363547		KSHIB[2.22082229], TRUMPSTAY[7286.8956], USD[0.00]		
00363548		TRX[0.000001], USD[0.00], USD[T0]		
00363549		AAVE-PERP[0], BTC-PERP[0], DOGE-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00363550		ADA-PERP[0], AGLD-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OKB-PERP[0], ONE-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOS-PERP[0], SPELL-PERP[0], TLM-PERP[0], USD[0.21], USD[T0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00363555		BCH-PERP[0], BTC[0.00000061], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[1.25], XRP-PERP[0]		
00363558	Contingent	BNB[0], BTC[0], DOGE[0], DOGEBEAR2021[4749.66619279], FTT[0], LUNA2[3.80800974], LUNA2_LOCKED[8.88535607], LUNC[14], TOMOBEAR2021[0], USD[0.00], USD[T0]		
00363560	Contingent, Disputed	BTC[0.00005635], BTC-20210326[0], BTC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00]		
00363561	Contingent	1INCH[0], 1INCH-20210625[0], 1INCH-PERP[0], AAPL-20210924[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMC-20210924[0], AMD-20210625[0], AMD-20210924[0], AMZN-20210625[0], AMZN-20210924[0], ARKK-20210625[0], ARKK-20210924[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BABA-20210625[0], BADGER-PERP[0], BAL-20210625[0], BAL-PERP[0], BCH[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FB-20210625[0], FB-20210924[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GDJ-20210625[0], GDJ-20210924[0], GME-20210924[0], GOOGL-20210625[0], GOOGL-20210924[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], NEAR-PERP[0], NFLX-20210625[0], OLY2021[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PYPL-20210924[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SLV-20210625[0], SLV-20210924[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SPY-20210625[0], SO-20210625[0], SQ-20210924[0], SRM[444.64516072], SRM_LOCKED[325.0888702], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLRY-20210924[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-20210625[0], TSM-20210924[0], TWTR-20210924[0], UNI-20210625[0], UNI-PERP[0], USD[1.03], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-20210625[0], YFI-PERP[0], ZRX-PERP[0]		
00363562		BULL[0.00000568], USD[1.00]		
00363563		AVAX-PERP[0], BEAR[9443.71575], DENT[75085.199], DENT-PERP[0], DOGE[1], DOGE-PERP[0], EOS-PERP[0], IOTA-PERP[0], LINK-PERP[0], QTUM-PERP[0], REEF-PERP[0], USD[-1.59], USD[T0], XRP[943]		
00363564	Contingent, Disputed	1INCH-20210326[0], 1INCH-PERP[0], AAVE-20201225[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX[0], AVAX-20210326[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-20210326[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-20201224[0], BTC-MOVE-20201225[0], BTC-MOVE-WK-20201225[0], BTC-MOVE-WK-20210101[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CVC-PERP[0], DEFI-20210326[0], DENT-PERP[0], DMG-20201225[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DRGN-PERP[0], EOS-20201225[0], EOS-20210326[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT[0], GRT-20201225[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], NFT [417618098477681217/FTX Swap Pack #690 (Redeemed)][1], OKB-20210326[0], OKB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], REN-PERP[0], SRM[32767644], SRM_LOCKED[2.46901072], SRM-PERP[0], STMX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-20210326[0], TRX-PERP[0], TULIP-PERP[0], UNI-20210326[0], UNI-PERP[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[0.00], USD[T0], USD[PERP[0], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XAUT[0], XLM-PERP[0], XRP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00363567		USD[T0]		
00363569	Contingent, Disputed	ALGO-PERP[0], ATOM-PERP[0], AVAX[0.44865], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00130395], BTC-20210625[0], BTC-PERP[0], CAD[1010623.50], CEL[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETH[0.00096862], ETH-PERP[0], ETHW[0.56174554], FTM-PERP[0], FTT[10000.9644257], LINK[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MOB[5000.0073725], ONE-PERP[0], RAY[0.00000001], RAY-PERP[0], RSR[0], SOL[0.00583528], SOL-PERP[0], SRM[2596.94369444], SRM_LOCKED[24352.15704594], SUSHI[0], TRX-PERP[0], UBX[0], UBX_LOCKED[672.73051831], USD[917913.98], USD[T911.56078030]		USD[753524.32]
00363570		BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.03231328], FTT-PERP[0], KIN-PERP[0], LTC-PERP[0], OXY[70071211], OXY-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[710283], TRX-PERP[0], USD[0.30], USD[T0], VET-PERP[0], XRP-PERP[0]		
00363571	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[2730], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20201225[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[9.6808], CRV-PERP[0], DASH-PERP[0], DENT-PERP[23200], DOGE[71], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[6.16], FTT[26184942], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[128.47696], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.0152845], SOL-PERP[0], SRM[6.01083064], SRM_LOCKED[0.0081589], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000033], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[83.63], USD[T0.97028458], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00363572	Contingent, Disputed	BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], USD[5.98], USD[T0.00000022], XRP-PERP[0]		
00363573		HGET[51.75], USD[T5.1]		
00363574		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-20211231[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FB-0325[0], FTT[0], FTT-PERP[0], LINK-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], PAXG[0], PAXG-PERP[0], PYPL-0325[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00363576		ALGO-PERP[0], BTC[0.00007635], BTC-PERP[0], ETH-PERP[0], USD[98.29], USD[T0.63640815]		
00363577	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00307112], ETH-PERP[0], ETHW[0.00307113], FLOW-PERP[0], FTM-PERP[0], FTT[503.85345341], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[4.59238958], LUNA2_LOCKED[10.71557569], LUNC[10000002.5], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], REN-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0.4998734], SRM_LOCKED[6.19001266], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[19106.26], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00363578		ADABULL[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000001], CREAM-PERP[0], DMG[0], DOGEBULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.01960185], FTT-PERP[0], HTBULL[0], LEO-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OKBBULL[0], TRX-PERP[0], USD[0.00], USD[T0.00000002], XAUT-PERP[0], XRPBULL[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0]		
00363580		AAVE-PERP[0], ALCX-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS[0.04761182], AXS-PERP[0], CAKE-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], KSM-PERP[0], LUNC-PERP[0], SHIT-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[276.56], USTC-PERP[0], ZRX-PERP[0]		USD[274.85]
00363583		BNB[0], ETH[0], MATIC[0], TRX[0], USD[0.08], USD[T0]		
00363585		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[30], UNI-PERP[0], USD[0.42], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00363586		USD[0.18]		
00363587		ADABULL[0], ALTBEAR[0], ALTBULL[0], BEAR[0], BTC[0], BTC-PERP[0], BULL[0.00000001], DEFI-BULL[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETHBULL[0], LINKBULL[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], RAMP-PERP[0], SHIB[0], SHIB-PERP[0], STMX-PERP[0], TRXBULL[0], TRX-PERP[0], USD[0.59], USD[T0], XLM-PERP[0], XRPBULL[0]		
00363588		NFT [439619077315230538/FTX AU - we are here! #52738][1], NFT [461029128491636656/FTX AU - we are here! #52798][1], USD[191.48]		
00363589		USD[T0.00000476]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00363591		AAVE-PERP[0], BCH[.00298058], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.23], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0]		
00363592		BTC-PERP[0], ETH[.00194714], ETHW[.00194714], SUSHI-PERP[0], USD[-0.27], XLM-PERP[0]		
00363593		USD[103.56]	Yes	
00363594	Contingent	APT[.4680412], ASD-20210625[0], ASD-PERP[0], ATOM[.01336], BNB-20210625[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], DAI[.0026131], EOSBULL[204913.55], ETH-20210625[0], ETH-PERP[0], FTT[99.794224], GENE[.08461], HT-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00093616], MATH[.010241], NFT (35427358363572399/FTX AU - we are here! #50534)[1], NFT (365901115759434824/FTX AU - we are here! #50458)[1], SOL[0], SOL-PERP[0], TRX[.000012], USD[0.31], USDT[0.00401962], USTC-PERP[0]		
00363597	Contingent	AAVE[0], ADABULL[0], ALICE[5], AMPL[0], ATOM[9.39406142], ATOMHALF[0], AUDIO[2358.86960834], AVAX[3.42535375], AXS[164.98041608], BAND[664.36827193], BCH[9.29367442], BNB[0.01359531], BTC[0.02878039], BULL[0], BVOL[0], COMP[0.00500000], DEFIULL[0], DENT[88100], DOGE[192.11141986], DOT[23.28622225], ETH[0.19666724], ETHBULL[0], ETHHEDGE[0], ETHW[0.16642459], FRONT[417], FTM[3900.29606672], FTT[37.07562441], GALA[390], GRT[5366.03866744], GRTBULL[0], GT[82.26014586], LINK[33.60470850], LINKBULL[0], LTC[0], LTCBEAR[2000], LTCBULL[1000], LUNA2[12.70058548], LUNA2_LOCKED[29.63469946], LUNC[2684396.07364127], MANA[1608.90711028], MATIC[1725], OMG[0], PUNDIX[831.5], RSR[37064.31370225], SHIB[24628183.88385768], SNX[125.30828974], SPELL[207625.01553634], TLM[1925], TRX[2701.46761025], USD[657.36], USDT[0.00000001], WAVES[138.78851528], XRP[0], YFI[0]		
00363601		BTC[0], BTC-PERP[0], COPE[0], ETH[0.00000001], ETH-PERP[0], FTT[0], RAY[0], SOL[0], TRX[0], USD[0.00], USDT[7.19533711]		
00363606	Contingent, Disputed	BTC[0], FTT[0.17839963], SHIT-20201225[0], USD[0.70], USDT[0]		
00363609		FTT[0], USD[0.00], USDT[0]		
00363610		BABA[0.00145807], BTC-PERP[0], DOGE-PERP[0], ETH[.676], ETH-PERP[0], ETHW[.676], PAXG-PERP[0], USD[6.33]		
00363611		AAVE-PERP[0], ALPHA-PERP[0], APE[.088201], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CLV-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[.00000001], FTM-PERP[0], GALA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.00000001], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], RNDR[.009142], RSR-PERP[0], RUNE[.09525], SAND[.94623], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00363000], WAVES-PERP[0], ZIL-PERP[0]		
00363612		USD[0.03]		
00363613		BTC[.00008334], BTC-PERP[0], ETH-PERP[0], LTC[.008], USD[-1.64], XLM-PERP[0], XRP-PERP[0]		
00363616		BTC[.00005352], DOGE[0.39990991], ETHBULL[0.44779632], USD[4120.20], USDT[2.893]		
00363617		TRUMPFEIB[0], TRUMPSTAY[.686565], USD[0.00]		
00363618		AVAX-PERP[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[31], FTT-PERP[0], HOOD[0], KSHIB-PERP[0], MANA-PERP[0], REN[0], SHIB-PERP[0], STEP-PERP[0], USD[0.29]		
00363619		ATOM[0], BTC[0], ETH[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
00363622		FTT[.095], USD[0.00], USDT[0]		
00363623		BAO[1], BNB[0], BTC[0.03139552], BTC-PERP[0], DEFI-20210326[0], DOGE[0], ETH[0.23000000], ETHW[0], FTT[35.59982366], MATIC-PERP[0], UNI[0], USD[0.09], USDT[1.38377099], YFI[0]		
00363624		BTC[0], BTC-PERP[0], ETH[0], OKB[-0.33934382], OKB-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1483.02], USDT[0.00000449], VET-PERP[0], XMR-PERP[0]		
00363627		AMPL[0.02838465], USDT[.065715]		
00363630		ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], WRX[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
00363631		ALPHA-PERP[0], ATOM-PERP[0], AVAX[0], BAL-PERP[0], BNB[0], BTC-PERP[0], COIN[.002], DAI[.00000001], ETH[0], ETH-PERP[0], FTT[.00000001], LINK-PERP[0], SOL[-0.00944470], USD[-5.89], USDT[8.22845997], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00363632		BCHBULL[.737298], BEAR[49.92], BNB[.00091842], ETH[.00000001], ETHBEAR[268.698], KIN[9194], LTC[.006414], OXY[.9524], TRX[.372349], USD[0.00], USDT[1.16163064], XRPBULL[.0904522]		
00363635		BF_POINT[100], USD[470.46]		
00363642		ADABULL[0.00078000], AKRO[.450716], ASDBULL[0], ATOMBULL[0], BNB[.00240886], BNBULL[0.0000627], BTC[0.00007115], BULL[0.00000316], DEFIULL[0], DOGEBULL[0], ETH[0.00035546], ETHBULL[0.00000115], ETHW[0.00035546], FTT[0], GRTBULL[0], LINKBULL[0], MATICBULL[25.55315559], MKRBULL[0], OKBULL[0], RAY[.948202], ROOK[0], SRM[.606886], SUSHIBULL[68862.415467], SXPBULL[.00304258], THETABULL[0], USD[0.22], USDT[262.88697817], XLMBULL[0], XTZBULL[0]		
00363643		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20201225[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LRC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], QTUM-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0]		
00363644		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], USD[0.00], USDT[.00381094]		
00363646		1INCH[0.00297258], BEAR[0], DOGEBEAR[0], ETHBEAR[31720], TRX[5.000006], USD[14.62], USDT[0.00000001]		
00363648		ADA-PERP[0], ATOM-PERP[0], BTC-MOVE-20210721[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[103.60], XRP-PERP[0]		
00363650		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00181324], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DLT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[.00000001], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00628782], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-7.28], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00363651		COMP[.00003211], LINK[.0984705], LINK-PERP[0], TRX[.17125], USD[0.00], USDT[0.00000001]		
00363652		AAVE-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.01], YFI-PERP[0]		
00363653		USD[25.00], USDT[1.831], XRPBULL[8.39503413]		
00363655	Contingent	ATOM[1074.21215938], AVAX[592.20620015], BTC[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[648.18588424], NFT (334328788867588120/FTX Night #163)[1], NFT (533551336383934281/FTX Beyond #173)[1], RAY[.03906696], SLV-20210326[0], SOL[148.55247585], SRM[40.08850167], SRM_LOCKED[270.30815006], USD[3.87], USDT[0], XRP[0]		ATOM[1045.282099], AVAX[288.400168]
00363656		ALGOBEAR[4896741.5], ALGOBULL[16289.1605], APE[0], ASDBEAR[189873.65], AVAX[0], BEAR[53705.25452541], BNB[1.49653075], BTC[0], ETH[0], ETHBEAR[12000000], GBP[0.00], MANA[49.44084172], MATIC[0], MATICBULL[33.81635386], RSR[113438.4426], SAND[85.59263545], SOL[0], SUSHIBEAR[99933.5], SUSHIBULL[29626.2], TOMOBEAR[49966750], USD[0.78], USDT[0.0001361], XRPBULL[17606.84272335]		
00363657		DOGEBULL[0.11430038], ETHBULL[0], TRX[.0000001], TRXBULL[49.99], USD[0.08], USDT[0.00000001], XRPBULL[6650.193657]		
00363658		BTC-PERP[0], BULL[0.00000964], ETHBULL[0.00000342], ETH-PERP[0], USD[0.00], USDT[0.00060539], XRPBEAR[.09209], XRPBULL[.0004593], XRP-PERP[0]		
00363659	Contingent	APE[18.52301907], ATOM[61.07700611], AVAX[25.43603584], BAO[111], BTC[.03613805], EDEN[.076003], ETH[2.90819984], ETHW[2.90858042], FTT[30.03469574], ICP-PERP[0], KIN[2], MANA[30.64351413], SAND[.00021635], SOL[.00014188], SOL-PERP[0], SRM[.00252546], SRM_LOCKED[.01105882], UBX[11], USD[6.23], USDT[8.19841044]	Yes	
00363660		1INCH-PERP[0], AAVE-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], USD[11.83], WAVES[.493], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00363661		ADA-20210326[0], ADA-PERP[0], AMPL[6.71322107], AMPL-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CUSDOT-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], TRUMPFEIB[0], TRX-20210625[0], TRX-PERP[0], USD[10.47], USDT[0], XLM-PERP[0], XRP[.7121441], XRP-PERP[0], YFI-PERP[0]		
00363662		ATOM[30], BTC-PERP[0], ETH[.24999], ETH-PERP[0], ETHW[.24999], FTT[29.995114], LTC[.09823549], NFT (437067846216396002/FTX EU - we are here! #248923)[1], NFT (527392616014339345/FTX EU - we are here! #248945)[1], NFT (530428058468802116/FTX EU - we are here! #248959)[1], SOL[.20594947], SRM-PERP[0], TRX[.000301], USD[0.86], USDT[0.00870958], XRP-PERP[0]		
00363664		TRX[.7], USDT[0.00001154]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00363665	Contingent	AAVE-PERP[0], ADA-PERP[0], AMZN-0624[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00008512], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[,006], ETH-PERP[0], ETHW[,006], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[,000237025], LUNA2_LOCKED[0.00553059], LUNC[516.12779204], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MSTR-0624[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[,0.18524849], SOL-PERP[0], SQ-20210326[0], SRM-PERP[0], SUSHI-PERP[0], TSLA-0624[0], TSLA-20210326[0], UNI-PERP[0], USD[35.381], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00363668		SXP-20201225[0], SXPBULL[,0008309], USD[0.00], USD[0], XRPBULL[,0975]		
00363670		1INCH[0], ALGOBULL[,85.921], ATOMBULL[,0049102], BCHBULL[,00281415], BNT[,025659], BULL[0], EOSBULL[,0631495], ETHBULL[,0.0000805], LINKBULL[,0.00003017], LTCBULL[,009719], SUSHIBULL[,1287545], SXPBULL[,00035153], TRX[,000003], TRXBULL[,0008004], USD[25.52], USD[0], VETBULL[,0.00006402], XRPBULL[,000698]		
00363671		BNB[0], ETH[0], SOL[,0.00837759], TRX[0], USD[0.00], USD[0.00000152]		
00363673		0		
00363676		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODOPERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.84], USD[0.00787027], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00363677		BNBBEAR[9108.178], BTC[,00008], LINKBULL[,3.00358716], USD[487.17], XRPBULL[,2912.05546]		
00363679		USD[36.45]		
00363682	Contingent	ADA-PERP[0], APE-1230[0], APE-PERP[0], APT[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00012601], BTC-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], DAI[0.21959338], DASH-PERP[0], DOGE[33746.58442994], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00051820], ETH-PERP[0], ETHW[0.58890819], ETHW-PERP[0], EUR[1100.32], FTT[0], FTT-PERP[0], GALA-PERP[0], GALA-PERP[0], GMT-PERP[0], HT[0.01307806], HT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO[,57073687], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.74370223], LUNA2_LOCKED[11.06863855], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[,00460864], RAY-PERP[0], ROOK-PERP[0], RUNE[0.03632155], RUNE-PERP[0], SAND-PERP[0], SOL[18.08148270], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0], TULIP[,099514], TULIP-PERP[0], USD[1.00], USD[1.50447179], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00363683		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BAO[49563.69525772], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], FLM-PERP[0], FTT-PERP[0], LTC-PERP[0], MER-PERP[0], MTA-PERP[0], ONE-PERP[0], ONT-PERP[0], SLP-PERP[0], SPELL-PERP[0], TRX[,000002], USD[,1.05], USD[1.25489967], XRP-PERP[0]		
00363684		ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BULL[0], COMP-20210625[0], DOGEBULL[0], DOGE-PERP[0], ETH[0.00080000], ETH-20210625[0], ETH-PERP[0], ETHW[0.00080000], LOGAN2021[0], MEDIA-PERP[0], ONT-PERP[0], RAY[,46392187], RAY-PERP[0], SOL[,000000001], SOL-20210625[0], SOL-PERP[0], SRM[,292186], STEP-PERP[0], USD[0.03], XRP-20210326[0], XRP-PERP[0]		
00363687		AAVE-PERP[0], BTC-PERP[0], DOT-PERP[0], LTC-PERP[0], USD[0.00]		
00363690		BTC[0], BTC-PERP[0], USD[54.30]		
00363691	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20211231[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[8347.76972005], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-20201225[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,06416985], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-20201225[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000846], LUNA2_LOCKED[0.00001974], LUNA2-PERP[0], LUNC1.84298889], LUNC-PERP[0.00000027], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [345170843312783926/Belgium Ticket Stub #1390][1], NFT [402410742694087661/Monza Ticket Stub #1909][1], NFT [417510329255415905/FTX EU - we are here! #77994][1], NFT [443057514399148340/The Hill by FTX #7394][1], NFT [465552200253075421/Monaco Ticket Stub #117][1], NFT [470227484687805618/FTX EU - we are here! #85456][1], OMG[0], OMG-PERP[0], ONE-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[,0.01684188], SRM_LOCKED[117.06315812], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[,002331], TRX-PERP[0], UNI-PERP[0], USD[502816.19], USD[9.94217780], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00363692		BTC[0.00002098], MATH[,003224], TRX[,000004], UNI[,0489075], USD[1.61793282]		
00363693	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DRGN-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNA2[,2.64255444], LUNA2_LOCKED[,6.16596036], LUNC[,554595.41], MATIC-PERP[0], MID-PERP[0], USD[0.00], USD[0.12014720], USTC[,13.53867611], ZEC-PERP[0]		
00363696		ADABULL[0], ADA-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BTC[0.02587593], BTC-PERP[0], BULL[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FTT[,0.00015928], FTT-PERP[0], GRT-PERP[0], LINK-20210326[0], LINKBULL[0], LINK-PERP[0], LUNC-PERP[0], OKB-20210326[0], RUNE-PERP[0], SOL[,000000001], SOL-20210326[0], SOL-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], USD[,0.01], USD[0], VET-PERP[0], XLMBULL[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00363697		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[,36], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[,0.00036923], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[,000000001], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[,000144], TRX-PERP[0], UNI-20210924[0], UNI-PERP[0], USD[0.00], USD[0.73146520], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00363702		BNB[0], PTU[,9038], TRX[,10314537], USD[0.10], USD[0]		
00363703		1INCH-0325[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCHBULL[,559999.267675], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSVBULL[,55000000], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-,0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMPBULL[,1045000.8835782], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGEBULL[,300.005075], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-20211231[0], ETHBULL[,2], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[,0.000000001], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTCBULL[,100000.5887083], LTC-PERP[0], LUNC-PERP[0], MATICBULL[,25000], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20210326[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHIBULL[,5004984.6675], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[,0.07], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRPBULL[,596026.55450000], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI-PERP[0], ZECBULL[,30000], ZEC-PERP[0], ZIL-PERP[0]		
00363704		BNB[,00579598], FTT[,072], TRX[,000001], USD[0]		
00363709		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,0.000000001], ETH-PERP[0], EUR[,0.01], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,0.000000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[,000000001], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], ONE-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[,155.84], USD[4836.03412383], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0]		
00363710		SPELL[,11926.77356096], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00363712		USDT[0]			
00363714		ALGO-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], DODO-PERP[0], ETC-PERP[0], FTT-PERP[0], GRP-PERP[0], LINA-PERP[0], LTC-PERP[0], OMG-PERP[0], TRX[0.000002], USD[0.01], USDT[0.00000483], WAVES-PERP[0], XTZ-PERP[0]			
00363718		APE-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-20201225[0], DOT-PERP[0], ETH-PERP[0], KSM-PERP[0], USD[1251.38], USDT[0]			
00363721		AAVE[.009867], BCH[0], BTC[0], HGET[.049335], MTA[.999335], UBX[.67], USDT[0.04350136]			
00363725		BT[C], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETH[0], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-20210326[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]			
00363726		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMC[0], BCH[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00000002], BTC-20210625[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000003], FTT-PERP[0], GME[.00000004], GMEPRE[0], GRP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USDT[0], XLM-PERP[0], XRP-PERP[0]			
00363727		BT[C], 00000093], ETH[.01456825], ETHW[.01456825], USDT[0.00001204]			
00363730		ADA-20210326[0], ADABEAR[5063.05], ADABULL[0.00000270], BCHBULL[.007214], BEAR[3.7539], BNB[BULL[0.00000971], COMBBEAR[56.76], DOGEBEAR2021[.000312], DOGEBULL[0.00000038], EOSBULL[43264.7847], ETCBULL[.0005919], ETHBULL[.00000934], LINKBULL[69.28950857], LTCBULL[.00493], MKRBULL[0.00000040], REAL[37.3], THETABEAR[995.7], THETABULL[0.00000953], TRXBULL[.00052], UNISWAPBULL[0.00000659], USD[0.56], USDT[4.035839], VETBULL[.0006851], XLMBULL[9.1530876], XRPBEAR[3.312], XRPBULL[31567.243665], XTZBULL[.0007915], ZECBULL[0.00000447]			
00363734		BT[C], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01853160], GMT-PERP[0], JASMY-PERP[0], MTL-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SOL-PERP[0], TRX[.0000003], USD[2.31], USDT[0.00000002], XMR-PERP[0]			
00363738		BTC-20210625[0], BTC-20211231[0], USD[0.12]			
00363741		USDT[0.00000133]			
00363745		BT[C], 0.000000002], BTC-PERP[0], FTT[0.00582368], USD[0.00], XRP[0], XRP-PERP[0]			
00363748		NFT (327640319730767511/FTX EU - we are here! #75337)[1], NFT (472273863634451534/FTX EU - we are here! #74757)[1], NFT (559703567163231277/FTX EU - we are here! #75083)[1]			
00363751	Contingent	AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALTBULL[0], AVAX[0], BNB[0], BNB-BEAR[3608.8], BNB-PERP[0], BSVBULL[0], BTC-PERP[0], BULL[0], DEFIBULL[0], DEFIPERP[0], DENT-PERP[0], DOGEBEAR[499.16], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FRONT[0], FTT[0.00004296], GRP-BULL[0], GRP-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA2[0.24181915], LUNA2_LOCKED[0.56424469], MATIC-PERP[0], MIDL-PERP[0], MTL-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], USD[1.19], USDT[0]			
00363752	Contingent	BT[C], ETH[0], EUR[0.00], FTT[540.80669415], GME[.00000003], GMEPRE[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], SOL[0.09654086], SRM[14.85599239], SRM_LOCKED[131.46947836], TSLAPRE[0], USD[60.12], USTC[0], USTC-PERP[0]	Yes		USD[59.92]
00363753		NFT (298199051569030888/The Hill by FTX #24311)[1], NFT (308413007656496421/FTX EU - we are here! #37038)[1], NFT (310337159600619003/FTX EU - we are here! #35214)[1], NFT (496319357075853334/FTX EU - we are here! #36977)[1], TRX[.569601], USDT[0]			
00363755		ETH[.00000001], TRUMPFE[0], USD[0.27]			
00363756		BTC-PERP[0], USD[15.85]			
00363759		TRX[.000003], USDT[0]			
00363761		BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], ICP-PERP[0], USD[8.41], USDT[0], XRP-PERP[0]			
00363762	Contingent	11NCH-PERP[0], ADA-PERP[0], AKRO[2], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[.00007978], ETH-PERP[0], GBP[0.00], GMT-PERP[0], GRP-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007208], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], RSR-PERP[0], SOL-PERP[0], SPY-1230[0], SUSHI-PERP[0], TRX-PERP[0], UBX[1], USD[42.31], USDT[65.43158497], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]			
00363764		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FLM-PERP[0], FTM-PERP[0], GRP-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
00363765		11NCH[0], 11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], BAND[0], BNB[0.07855004], BNB-PERP[0], BT[C], 0.0163961], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EOS-PERP[0], ETH[0.02181617], ETH-PERP[0], FTM[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], RUNE[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRYB-PERP[0], USD[0.03], USDT[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], YFII-PERP[0]			
00363767	Contingent	BNB[0], BT[C], 0.00000002], CEL[0.07558107], ETH[0], ETHW[.00084392], FTT[25.987366], LUNA2[0.00229450], LUNA2_LOCKED[0.00553384], PAXG[0], SOL[0], TRX[.000001], USD[0.00], USDT[0], USTC[.324798]			
00363769		FTT[0], USD[0.00], USDT[0]			
00363770		ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[.25], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], KNC-PERP[0], LTC-PERP[0], SXP-PERP[0], TRX[.000018], TRX-PERP[0], USD[4132.66], USDT[628.60496249], VET-PERP[0]			
00363771		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], GRP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
00363772		ATLAS[9.248], COPE[.316716], ETH[.0000075], ETHW[.0000075], FTT[0], USD[0.00], USDT[0]			
00363777	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BCH[0.00000001], BCH-PERP[0], BNB[0.00000002], BNB-PERP[0], BSV-PERP[0], BT[C], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GRP-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], MATIC[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.00000001], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00000001], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
00363779		ADABEAR[83799100], ASDBEAR[98320], BT[C], 0.01294194], ETCBEAR[5000000], LTC[6.87264864], USD[610.35]			
00363780		BADGER[.0073362], BCH[0], BNB[0.00986940], CREAM[1.5097131], DOGE[317.93958], ETH[0.27500443], ETHW[0.00005668], FTT[27.07333350], SOL[5.1190272], SRM[39.98404], SUSHI[8.498385], USD[247.94], USDT[1.43254173], XRP[95.9816]			
00363782		FTT[0.13936254], SOL[.00983579], USD[0.28], USDT[0.90988415]			
00363784		TRX[.000003], USDT[0]			
00363788		11NCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20201225[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], GRP-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], NEO-PERP[0], OMG-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-20201225[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]			
00363790		BT[C], 0.0009986], USD[94.21], USDT[2]			
00363792		TRX[.114993], USD[0.49], USDT[0.89874373]			
00363793		ADA-PERP[0], BCH-PERP[0], BT[C], 0.00000002], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], USD[0.04], XRP[0], XRP-PERP[0]			
00363794		USDT[0.00001228]			
00363795		EOSBEAR[3.775], LUA[.06451], MAPS[.8585], SUSHIBULL[2954.6708], TRX[.000001], TRXBULL[.0086488], USD[52.69], USDT[0], XRP[.903], XRPBULL[.05952], XTZBULL[.0005905], ZRX[.6153]			
00363797		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BT[C], 0.81744018], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[204.14564084], FTT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00016617], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
00363800		USD[0.09], XRPBULL[9.2277]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00363803		APT[0], BAO[6995.345], HT-PERP[0], NFT (425584631254856756/FTX EU - we are here! #214377)[1], NFT (468787991632083472/FTX EU - we are here! #214473)[1], NFT (500043032268047254/FTX EU - we are here! #214505)[1], USD[0.00], USDT[0.00000133]		
00363805		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.20109934], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[15124003], DASH-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UBX[10910.4661755], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00363806		BTC-PERP[0], USD[25.01]		
00363809	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[3.00477824], ETH-20210326[0], ETH-PERP[0], EUR[9780.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[5014.00], GLMR-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00187505], SOL-PERP[0], SPELL-PERP[0], SRM[38136111], SRM_LOCKED[10.0136206], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-2887.02], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00363813		BEAR[600], ETHBEAR[6000], LINKBEAR[200000], USD[22.12]		
00363814		1INCH-20210326[0], ALCX-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AXS-1230[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-MOVE-1103[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DAI[0], DMG-PERP[0], DOT-PERP[0], ETH[0.00000002], ETH-1230[-0.002], ETH-PERP[0.002], ETHW[0], FLOW-PERP[0], FTT[0.01492560], FTT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LUNC-PERP[0], REEF-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], THETA-PERP[0], TRX[0.012197], USD[-0.06], USDT[0.65713871], USDT-PERP[0], USTC-PERP[0], XLM-PERP[0]		
00363815	Contingent	DAI[0.02557447], ETH[0], ETH-PERP[0], FTT[1120.54425092], MKR[0.00000001], OXY[181389.31297705], OXY_LOCKED[820610.68702295], SOL[0.00396072], SRM[6459.53865431], SRM_LOCKED[1537.12929322], USD[1991.77], USDT[192778.02256518]		
00363817		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOMBULL[108820], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGEBULL[5.818], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], MANA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-20210326[0], TRU-PERP[0], UNI-PERP[0], USD[1.49], VETBULL[2521072.940264], VET-PERP[0], WAVES-PERP[0], XRPBULL[117897460], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00363818		ALGO-PERP[0], ALPHA-PERP[0], BNB[0.01867], BNB-PERP[0], BTC[0.31637668], BTC-PERP[0], COPE[63.95744], ENJ-PERP[0], ETH[.007], ETH-PERP[0], ETHW[.007], FTT[25.774198], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], ONT-PERP[0], RSR-PERP[0], SOL[5.84009], SOL-PERP[0], SRM-PERP[0], STEP[56.962095], STEP-PERP[0], STMX-PERP[0], TOMO-PERP[0], USD[103.15], USDT[22.34992922], XLM-PERP[0], XMR-PERP[0], XRP[681.54647], ZIL-PERP[0], ZRX-PERP[0]		
00363820		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BICO[43.99183], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM[.62], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HGET[.0394645], KIN[6548.65], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.60742801], TRX-PERP[0], USD[1.62], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00363822		HOOD[.00751535], TRX[.000404], USD[0.11], USDT[0]		
00363830		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], LINK[12.9], PERP-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[1.36], XMR-PERP[0]		
00363832		ADA-PERP[0], BTC-PERP[0], ETH[4.19746769], ETH-PERP[0], ETHW[4.19746769], GRT-PERP[0], HXRO[.78938], LINK[24.99525], LINK-PERP[0], LUA[.017823], SUSHI-PERP[0], USD[-5.26], XRP-PERP[0]		
00363834		APE[45.132543], FTT[0.04453280], USD[0.00]		
00363837		ETH[0], SOL[0], USDT[0]		
00363839		ADA-PERP[0], ALT-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], FTM[0], FTT[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]	Yes	
00363842		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE[27027027], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01179881], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.15], XRP-PERP[0]		
00363843		BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT[0.01123433], USD[3.91]		
00363845		AKRO[1], BTC[0], USD[0.80], USDT[0.00000001]	Yes	
00363847		BTC-PERP[0], USD[0.00], XRP-PERP[0]		
00363848		EOS-PERP[0], USD[0.00], USDT[0]		
00363852	Contingent	ATOM-PERP[0], AVAX[0.07098798], AVAX-PERP[0], BNB-PERP[0], BTC[0.00009311], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CREAM-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.04307576], FTT-PERP[1671.2], GBP[0.41], GBTC-20210326[0], HOLY-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK[.7], LTC-20210326[0], LUNA2[0.12756602], LUNA2_LOCKED[0.29765405], LUNC[27777.77], MANA-PERP[0], NEAR-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL[.04355975], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[62581.62], USDT[0], USO-0624[0], USTC-PERP[0], XAUT-PERP[0], XRP-20210326[0], YFI-PERP[0]		
00363853		TRX[.000003], USDT[0]		
00363855		1INCH-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT[0.00000251], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], USD[0.00], WAVES-PERP[0], XRP[.00000001], XRP-PERP[0]		
00363857		BNBBULL[0], EOSBULL[0], ETHBULL[0], GRTBULL[0], LINKBULL[0], SHIB[0], SXPBULL[0], TRX[13.79584077], USD[0.01], USDT[0.00000118], XLMBULL[0], XRPBULL[0], XTZBULL[0]		
00363858	Contingent	AMPL[0], AMPL-PERP[0], ATOM[308.9222745], ATOM-PERP[0], AVAX[0], BCH[0], BNB[0.03101728], BTC[0.00007245], BTC-PERP[0], CEL[0], CRV-PERP[0], DOGE[0], ETH[0.00069943], ETH-20210625[0], ETH-PERP[0], ETHW[0], FTM[0.00000001], FTT[0], FTT-PERP[0], GME[0.0000003], GMPERP[0], LTC[0], LUNA2[0.00045116], LUNA2_LOCKED[0.00105272], LUNC[0.83647544], MATIC[0], NFT (375559948237077534/NFT)[1], NFT (441526829426009104/The Hill by FTX #29094)[1], RAY[0.40744388], SNX-PERP[0], SOL[0.00024973], SOL-20210326[0], SOL-PERP[0], SRM[43967767], SRM_LOCKED[380.98069809], STSOL[0], SUSHI[0], SUSHI-PERP[0], TRX[0.00001620], UNIO[0], UNI-PERP[0], USD[37153.67], USDT[0.0061094], WBTC[0], XRP[0], XRP-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMP[0], AMP-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MKR-PERP[0], NEO-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.27], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		TRX[.000014]
00363859		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA[0], BOBA-PERP[0], BTC[0.00003626], BTC-MOVE-20201209[0], BTC-MOVE-20201219[0], BTC-MOVE-20201220[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00847035], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], OTUM-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[98.991585], TRX-PERP[0], USD[31.14], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRPBEAR[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0]		
00363862		LTC[.00953981], USDT[.0668895], USTC[0], XPLA[1239.824], XRP[.247998]		
00363863		BEAR[1222], BTC[.00000001], ETHBEAR[144651.96], LINKBEAR[988475.315], TOMOBEAR[8098380], USD[0.10], USDT[0.92030045]		
00363869		1INCH-PERP[0], ETH-PERP[0], LINK-PERP[0], NEO-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00001034], XLM-PERP[0], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00363873	Contingent	BCH[.0002305], BEAR[162.4278], BNBULL[0.00012482], BTC[0.00001294], BULL[0.00688333], ETH[.0001221], ETHBEAR[636.9], ETHBULL[0.00037315], ETHW[.0001221], LINKBULL[.00008343], LTC[.018007], LTCBULL[.076196], LUNA2[9.16115024], LUNA2_LOCKED[21.37601725], USD[0.00], USDT[0.00000001], USTC[1296.80509613], XRPBULL[1.81794] BTC[0.00000308], FIL-PERP[0], LINK-PERP[0], MOB[.487365], SXP-PERP[0], USD[0.60]		
00363874				
00363876		AAVE-PERP[0], ETH-PERP[0], LINK[.00000001], LINK-PERP[0], SOL[.009975], TRX[.000003], USD[0.00], USDT[14.41426298]		
00363877		BTC-PERP[0], DOGE[0.84131923], ETH[.0009896], ETHW[.0009896], POLIS[.0464], USD[0.00], USDT[0]		
00363879		ETH-PERP[0], SUSHI-PERP[0], USD[0.00]		
00363881		BTC-PERP[0], USD[0.00], USDT[0]		
00363882		1INCH-PERP[0], ADA-PERP[0], BNB[0], BULL[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], LINK-PERP[0], RSR[.00035], USD[-0.01], USDT[0.00664701], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00363883	Contingent	1INCH[73.26012185], 1INCH-PERP[280], AAVE[8.11655083], AAVE-20211231[0], AAVE-PERP[0], ACB[73.91217509], ADA-PERP[0], AKRO[2], ALICE[38.59263057], ALICE-PERP[0], ALT-20211231[0], ALT-PERP[0], APE[23.8701314], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[150], AVAX-20211231[0], AVAX-PERP[0], BAO[6], BCH-PERP[0], BNB[3.07738354], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BTC[0.07405145], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0.01710000], BYND[0.56874769], CAKE-PERP[0], CHR-PERP[0], CHZ[1035.14211957], CHZ-20211231[0], CHZ-PERP[0], CITY[0.00003997], COMP-PERP[0], CRO[1342.32710037], CRO-PERP[0], CRV[309.63987846], CRV-PERP[0], CUSD[33824.88859160], DAI[181.84919759], DEFI-20210326[0], DEFI-PERP[0], DENT[2], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[2], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.16810006], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0.01999999], ETHW[.16777864], EUR[160.06], EURT[17.27674586], EXCH-PERP[0], FTM-PERP[0], FTT[25.06203603], FTT-PERP[7], GALA-PERP[0], GRT[0], GRT-20210326[0], GRT-PERP[0], HXRO[1], IMX[105.86890272], KIN[8], KNC[27.7740509], KSM-PERP[0], LINK[25.76711900], LINK-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[9.99999999], LUNA2[0.08976357], LUNA2_LOCKED[0.20944833], LUNC[.28916337], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[23.9246558], RSR[1], SAND-PERP[0], SECO[.00000915], SHIB-PERP[0], SLP-PERP[0], SOL[5.38416132], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STETH[0.74131404], STMX-PERP[0], SUSHI[23.13021409], SUSHI-20210326[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[2], UBXT[1], USD[-2729.48], USDT[1541.05081556], VET-PERP[0], XLM-PERP[0], XRP[779.75359815], XRP-20210326[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0] KIN[10]	Yes	1INCH[70.043769], SUSHI[21.721289], USDT[1510.41611], XRP[190.096408]
00363890				
00363891		APE[7.9], BTC[.00000437], MATIC[4.9722], SAND-PERP[0], USD[0.01], USDT[-1.29075158]		
00363893		BTC-PERP[0], EOSBULL[.1368], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMOBULL[.8012], TOMO-PERP[0], TRX[.000005], USD[-0.01], USDT[0.05423607], XLM-PERP[0], XRPBULL[.00788], XRP-PERP[0], XTZ-PERP[0]		
00363894		DOGE[0], ETH[4.0077712], ETH-20210924[0], ETH-PERP[0], FTT[0], GBP[0.00], HT[25.60467777], SHIB-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], TRX[0.00004410], UNI[0], USD[0.00], USDT[251.93125751], XRP[182.23545893], XRP-PERP[0]		ETH[4], HT[24.995685], USDT[250], XRP[182.051295]
00363899	Contingent, Disputed	USD[0.00], USDT[0]		
00363900		BCH[0], BNB[0], BTC[0], TRX[.334864], USDT[0]		
00363903		TRX[.000001], USDT[0]		
00363904		1INCH-0624[0], 1INCH-20211231[0], 1INCH-PERP[0], ADA-0930[0], ADA-20211231[0], ADA-PERP[0], ATOM[7.37494021], AVAX[4.93425952], AVAX-0930[0], BAL[0], BICO[58.03545413], BTC[0.00000680], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-20211231[0], CRO[9.9982], CRV[38.9937], CRV-PERP[0], CVX[34.697174], DOGE-20211231[0], DOGEBULL[0.05550676], DOGE-PERP[0], DOT-20211231[0], DYDX[10.59997684], ENJ-PERP[0], ETH[0.00132729], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00132191], FTT[21.59673523], FTT-PERP[0], HTBULL[30.394528], LINK-20211231[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[20.05826446], OP-0930[0], RAY-PERP[0], ROSE-PERP[1400], SAND-PERP[0], SNX-PERP[0], SOL[1.59678046], SOL-0624[0], SOL-0930[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SXP-0624[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM[1002.73012956], TONCOIN[5.98892], TRX[.000109], TRX-PERP[0], USD[-70.74], USDT[300.24950145], VET-PERP[0], XMR-PERP[0], XRP-20211231[0], XTZ-20211231[0], ZRX-PERP[0] BTC-PERP[0], FTT-PERP[0], TONCOIN[204.9], TONCOIN-PERP[0], USD[0.00]		
00363906				
00363909		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0.00000231], BTC-PERP[0], BTTPRE-PERP[0], C98[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSDS-PERP[0], LEOP-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000012], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.09], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[276.24831], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00363910		ATOM-PERP[0], BTC[.00006091], BTC-PERP[0], BTTPRE-PERP[0], GRT-PERP[0], USD[-0.43], XEM-PERP[0], XRP-PERP[0]		
00363913		LINA[339.239], TRX[.000002], USD[0.00]		
00363915		ETH[.04539222], ETHW[.04539222], TRX[.005068], USD[58.89], USDT[0]		
00363917		USDT[0]		
00363919	Contingent	ACB[.0931505], BADGER-PERP[0], COPE[238], DEFI-PERP[0], DOGE[.80069898], DOT-PERP[0], ETHBEAR[955.445], ETHBULL[0.00000460], FTT-PERP[0], KAVA-PERP[0], LOOKS[48.99791], LTCBULL[.0093084], MAPS[.81912], NFT (470553965951177294/FTX Crypto Cup 2022 Key #14896)[1], NFT (490829592121790879/The Hill by FTX #12354)[1], SNX-PERP[0], SOL-PERP[0], SRM[6.21015752], SRM_LOCKED[17048846], SRM-PERP[0], STEP[122.4], SUSHI-PERP[0], USD[20.25], USDT[1.95507490], XAUT-PERP[0], XRPBEAR[.0875645], XRP-PERP[0]		
00363921		FTT[584.71590229], USD[88.04], USDT[0]		
00363923	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GBP[0.00], HGET[0], HT-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00414780], LUNA2_LOCKED[0.00967821], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL[0.13193846], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-0.31], WAVES-PERP[0]		
00363925		SOL[0], TRY[0.00]		
00363926		BTC[0], BTC-PERP[0], ETH[.00000001], USD[0.00]		
00363927		COIN[0], NFT (315341310242520740/Baku Ticket Stub #1299)[1], NFT (338776933411734441/Monaco Ticket Stub #702)[1], NFT (343029513627523692/Japan Ticket Stub #511)[1], NFT (355778372050421651/The Hill by FTX #5409)[1], NFT (385108904910871177/FTX AU - we are here! #61169)[1], NFT (390043897201530398/Hungary Ticket Stub #987)[1], NFT (404077300702195094/FTX AU - we are here! #9639)[1], NFT (417612384236586758/Singapore Ticket Stub #497)[1], NFT (424086960229356118/FTX EU - we are here! #87486)[1], NFT (428639626568501480/FTX AU - we are here! #9629)[1], NFT (451415006941526422/FTX EU - we are here! #87398)[1], NFT (489062580862961910/Belgium Ticket Stub #1235)[1], NFT (536239890002832135/Netherlands Ticket Stub #1518)[1], NFT (549717386725825680/FTX Crypto Cup 2022 Key #1544)[1], NFT (558163464039673625/Mexico Ticket Stub #1357)[1], NFT (572550882592153589/FTX EU - we are here! #87054)[1], TRX[.000001], USD[0.00], USDT[0]		
00363928		USDT[0.0000624]		
00363930		AAVE[0.00054012], BIT[0], NFT (511967176199557047/FTX AU - we are here! #32238)[1], USD[0.00], USDT[0]		
00363936		ADABEAR[145005.4725], ALGOBEAR[218517.7595], ALGOBULL[3196.8185], ALTBEAR[162.893], ALTBULL[0], ASDBEAR[700000], ASD-PERP[0], ATOMBEAR[1658.89876], ATOMBULL[0], BALBULL[0], BCHBEAR[281.813135], BEARSHIT[620.587035], BNBBEAR[1334644.88148], BSVBEAR[2308.51135], COMBBEAR[2200.58167], COMPBULL[0], DEFIBEAR[12.6915545], DMG[2.6], DMGBULL[143.974], DOGEBEAR[781579.9035], DOGEBULL[0], DRGNBEAR[999.335], EOSBULL[180.072325], ETCBEAR[2601.269005], ETCBULL[0], ETHBEAR[68327.5674], EXCHBEAR[39.9734], GRTEAR[99981], GRTBULL[0], HGET[.05], HTBULL[0], LINKBEAR[414046.688], LINKBULL[0], MATICBEAR[5606269.35], MKRBEAR[4.996675], OKBBEAR[1314.125525], OKBBULL[0], SUSHIBEAR[71822.1776], SUSHIBULL[14.990025], SXPBEAR[51155.96872], THETABEAR[270330.20385], TOMOBEAR[4078237.545], TRX[.000001], TRXBEAR[210290.2866], TRX-PERP[0], USD[0.00], USDT[0], VETBEAR[2098.6035], XLMBULL[0], XRP[0], XRPBEAR[90201.2762355], XTZBEAR[536.65738]		
00363938	Contingent	ADABULL[0], BSVBULL[325940.53], BSV-PERP[0], BTC[0.00001895], BULL[0], EOSBULL[225027.7438257], ETCBULL[20.14], ETHBULL[0], FTT[0], LINKBULL[59.77715401], LTCBULL[1050.95065275], LUNA2[0.19009042], LUNA2_LOCKED[0.44354432], LUNC[41392.59], MATICBULL[1964.9628636], SUSHIBULL[704029.0405273], SXPBULL[477026.29590862], USD[0.01], USDT[0], VETBULL[151.81051627], XRPBULL[298144.27501182], XTZBULL[1978.56007738], ZECBULL[199.962]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00363998		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0.00049924], BTC-PERP[0], CHZ[1376.154], DOGE[1298.7044], EOS-PERP[0], ETH-PERP[0], FTT[0.00000111], LTC-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.82505903], XRP[0], XRP-PERP[0]		
00364001	Contingent	11NCH[0], 11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCHBULL[0], BNB[0.0072210], BNBULL[0.00000004], BNB-PERP[0], BTC[0.00000266], BTC-PERP[0], BULL[0.00000004], C88-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP[0.00000001], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00002892], ETHBULL[0.00000006], ETH-PERP[0], ETHW[0.00002890], FIDA[15.64640453], FIDA_LOCKED[1.50702428], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1787.23281600], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK[0], LINKBULL[0.00000002], LINK-PERP[0], LOOKS[12454502], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[25.00286375], MAPS-PERP[0], MATIC[0.0298], MATICBULL[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MKR[0], MKRBULL[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY[30.15496971], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000003], SOL-PERP[0], SPELL-PERP[0], SRM[120.31920075], SRM_LOCKED[169.44592893], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TRXBULL[0], TRX-PERP[0], TULIP-PERP[0], UNI[0.00278702], UNI-PERP[0], UNISWAPBULL[0], USDT[179.76], USDT[6371.00867031], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XRPBULL[0.00000005], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		USD[173.17]
00364003		BICQ[3988.24228], BTC[0.0252], DOT[0.029], EMB[5429], ETH[3.87688837], FTT[0.03911782], GODS[2193.683178], IMX[20333.230154], NFT (558655039269671270/The Hill by FTX #21891)[1], SOL[126.7877856], USD[0.99], USDT[4503.60066300]		
00364006		USDT[0.00000479]		
00364008		HT[0], TRX[0]		
00364009		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], LTC-PERP[0], USD[0.00], ZEC-PERP[0]		
00364011		11NCH[0.00000001], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000013], BTC-PERP[0], BTTPRE-PERP[0], BVOL[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00037811], ETH-PERP[0], ETHW[0.00037811], FIL-PERP[0], FLN-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[32.65], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00364013		SXPBULL[1.287279], USD[0.00], USDT[0]		
00364014		SXPBULL[3.240254], TRX[0.000002], USD[0.06], USDT[0]		
00364016		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00002266], BTC-20211231[0], BTC-MOVE-WK-20210219[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00016887], FTT-PERP[0], HUM-PERP[0], KIN-PERP[0], LTC[0.00000001], LTC-PERP[0], MATIC-PERP[0], NPXS-PERP[0], SHIB-PERP[0], SNX-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRUMPFEB[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], XEM-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0]		
00364017		ETHBEAR[8.783], USD[0.00], USDT[.95951554]		
00364021	Contingent	AAVE-20210625[0], ADA-0325[0], ADA-20210326[0], ADA-PERP[0], ALGO-20210625[0], APE-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], BNB[0.00000001], BNB-0325[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CREAM-20210326[0], CREAM-20210625[0], DEF1-0325[0], DEF1-0624[0], DEF1-20210326[0], DEF1-20210625[0], DEF1-20210924[0], DEF1-20211231[0], DEF1-PERP[0], DFL[0.00000001], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[206.67134779], FTT-PERP[0], GBP[4.00], HOLY-PERP[0], LINK[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MSOL[0.00000001], OKB-20211231[0], OKB-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-0624[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[3.00960272], SRM_LOCKED[31.4971419], SRM-PERP[0], STEP-PERP[0], STETH[0], STSOL[0.00000001], UBX[0], UBX_LOCKED[74.21010364], UNI-20210924[0], USDT[285.51], USDT[0.00000001]		
00364024		11NCH-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLN-PERP[0], FLOW-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000002], UNI-PERP[0], USD[1.04], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00364029		DOGE-PERP[0], NEO-PERP[0], USD[4.99], USDT[.00149325]		
00364038		USD[0.30]		
00364039		ADA-PERP[0], AVAX-20210326[0], BNB-PERP[0], BTC[0], DOGE-20210326[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], NPXS[0], REEF[0], TRX[0.00000100], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		
00364040		ETH[0], PAXG[0.00008776], SOL[.00838347], TRX[.000002], USD[0.01], USDT[0]		
00364042		AVAX[0], ETH[0], ETHW[0.00448471], MATIC[0], NFT (383565154415267977/FTX EU - we are here! #62885)[1], NFT (478901813325515250/FTX Crypto Cup 2022 Key #5543)[1], NFT (483770638621163200/FTX EU - we are here! #62372)[1], NFT (55006904596190074/FTX EU - we are here! #62577)[1], NFT (554485549394312361/The Hill by FTX #24235)[1], SOL[0], TRX[0.00001300], USD[276.27], USDT[0], XRP[0]		
00364046		ETH[0.036], ETHW[0.036], TRUMPFEB[0], USD[4.54]		
00364049		AXS-PERP[0], CAKE-PERP[0], EUR[-0.02], FTT-PERP[0], TRX[.000027], USD[0.03], USDT[0.65000001]		
00364053	Contingent	SRM[248.84130263], SRM_LOCKED[35.62765737], USD[-1.59], USDT[3.20353063]		
00364056	Contingent	11NCH[1071.88347942], 11NCH-PERP[0], ALPHA[1215.68384180], ALPHA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BEAR[99363.87905], BNB-PERP[0], BTC-MOVE-20201231[0], BTC-MOVE-20210103[0], BTC-MOVE-20210104[0], BTC-MOVE-20210105[0], BTC-MOVE-20210106[0], BTC-MOVE-20210107[0], BTC-MOVE-20210108[0], BTC-MOVE-20210109[0], BTC-MOVE-20210110[0], BTC-MOVE-20210112[0], BTC-MOVE-20210115[0], BTC-MOVE-20210118[0], BTC-MOVE-20210202[0], BTC-MOVE-20210510[0], BTC-MOVE-20210511[0], BTC-MOVE-WK-20210108[0], BTC-MOVE-WK-20210115[0], BTC-MOVE-WK-20210122[0], BTC-MOVE-WK-20210129[0], BTC-MOVE-WK-20210226[0], BTC-MOVE-WK-20210416[0], BTC-MOVE-WK-20210507[0], BTC-MOVE-WK-20210514[0], BTC-MOVE-WK-20211015[0], BTC-PERP[0], BULL[0], CREAM[67.97667234], CREAM-PERP[0], CRV-PERP[0], FIDA[709.23563962], FIDA_LOCKED[10.3774377], FTT[88.43858057], FTT-PERP[0], GRT[0], GRT-PERP[0], LEO-PERP[0], LTC-PERP[0], MAPS[4248.51160185], MNGO[3220], REN[8940.94444494], SOL[8.77715427], SUSHI[961.65123765], SUSHI-PERP[0], USD[6146.33], USDT[0], YFII[0], YFII-PERP[0]		
00364057		USDT[0]		
00364058		BAL-PERP[0], FTT[0.05737430], OXY[157.969505], SOL[.00000001], STEP[578.89204088], TRX[.000018], USD[0.38], USDT[0.00000001]		
00364059		KIN[69833.75], SOL[.999335], USD[0.00], USDT[0]		
00364060		TRX[62.9559], USD[0.30], USDT[0.02428744], XRPBEAR[.08142]		
00364062		TRX[.000002], USDT[0]		
00364066		AAVE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], XRP-PERP[0]		
00364073		BTC[0.00119977], TRX[.000034], USDT[6.26143653]		
00364078		ETH[.0009993], ETHW[.0009993]		
00364080		11NCH[94414], AAVE[.00875645], ADABULL[0], ALPHA[.77855], ALTBULL[0], BULL[0.00000024], BULLSHIT[0], CRV[.84439], DEFIBULL[0], ETHBULL[0.00008895], GRTBULL[0.08526387], LINKBULL[0.00453610], MIDBULL[0], REN[.424775], RUNE[0.026717], SNX[.076592], SUSHIBULL[58.364875], UNFI[.0823775], USD[31.71], USDT[0], YFII[.00099867]		
00364088		ADA-PERP[0], BTC-PERP[0], DEMSENATE[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.9998], LINK-PERP[0], MATIC-PERP[0], NFC-SB-2021[0], NFLX[.0098], TRUMP2024[0], TRUMPFEB[0], TRUMPSTAY[125671.0568], USD[250.59], XRP-PERP[0]		
00364089	Contingent, Disputed	AAVE[.00000001], AAVE-PERP[0], ALEPH[.00000001], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK[0], LINK-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO[.00000001], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.41], USDT[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00364090		LUA[105.529776], TRX[.000004], USDT[.1136]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00364091		AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO[4.9613632], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], TLM-PERP[0], TRX[0.001132], USD[0.03], USDT[0.00000001], XRP-PERP[0]		
00364093		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMZN-20210326[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.02], USDT[0.71403103], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00364094		0		
00364097	Contingent	AVAX[0], AVAX-0325[0], AVAX-0624[0], AVAX-PERP[0], BTC[0], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], DEF1-20210625[0], ETH[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], FTT[25.08619089], FTT-PERP[0], LTC-20210625[0], LUNC-PERP[0], SOL-0325[0], SOL-0624[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[0.01366136], SRM_LOCKED[0.6362973], TRUMP2024[0], USD[0.00], USDT[0], XRP-20210326[0]		
00364099		BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[2.05]		
00364100		USDT[25]		
00364102		ADA-PERP[0], ALGO-PERP[0], BTC-20201225[0], BTC-20210326[0], BTC-PERP[0], ETH-20210326[0], ETH-PERP[0], KNC-PERP[0], TRX-PERP[0], USD[8.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00364103		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.01841958], BTC-PERP[0], BULL[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.02185475], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE[0], SAND-PERP[0], SHIB-PERP[0], SOL[5.14601463], SOL-PERP[0], SRM-PERP[0], STEP[5300.86657463], STEP-PERP[0], SUSHI-PERP[0], SXP[0.00000001], SXP-PERP[0], TRX-PERP[0], USD[37.65], USDT[0.00000003], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[791.45726758], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		USD[13.10]
00364106	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[1.36939142], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[611.15963415], FTT-PERP[0], GRT[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[1167.89632294], SRM_LOCKED[157.91811356], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[10997.28], USDT[58.50573161], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI[0], YFI-PERP[0]		
00364109		ALPHA[90443], BICO[.98765], NFT [343193384855179471/FTX EU - we are here! #64148][1], NFT [392138800745531422/FTX EU - we are here! #60975][1], NFT [417214204417043503/FTX EU - we are here! #60427][1], NFT [471381858911146779/FTX Crypto Cup 2022 Key #7462][1], TRX[2.700003], USD[0.09]		
00364110		BTC[.00007746], USD[0.03], XRPBULL[4.2171791]		
00364111		ADA-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.09378300], GRT-PERP[0], OKB-PERP[0], SUSHI-PERP[0], USD[0.92], XRP-20210326[0], XRP-PERP[0], YFI-PERP[0]		
00364115	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX[0.00687516], BTC[0.00004560], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[1.13692139], FTT-PERP[0], HOLY-PERP[0], ICP-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[14.09781907], SPELL-PERP[0], SRM[23848066], SRM_LOCKED[1.42025822], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.36], USDT[1.79578783]		
00364117		AMPL[29.1236497], ATLAS[85064.345558], ATLAS-PERP[2660], BADGER[43.29577887], CRO-PERP[0], FTT[11.04995802], FTT-PERP[2], KIN[40582922.137], KIN-PERP[0], TRX[0.000098], USD[27.31], USDT[66.35800012]		
00364119		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BAL[0], BALBULL[0], BAL-PERP[0], BAO[0.08999432], BCH-PERP[0], BN8[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], COMP[0.0004338], COMP-PERP[0], COPE[0.36184492], DEF1-PERP[0], DOGE[2.29984915], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00011692], ETH-20210326[0], ETH-PERP[0], ETHW[0.00011692], EXCH-PERP[0], FTT[0.00039983], GRT[0], GRT-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], PRIV-PERP[0], OTUM-PERP[0], RAY[0], RAY-PERP[0], REEF[0], REEF-PERP[0], RSR[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00364120		BTC[0.03996861], ETH[0.63334635], ETHW[0.63334635], SOL[1.72235014], USDT[208.2192]		
00364123		BTC-PERP[0], LTC-PERP[0], USD[0.00], XRP-PERP[0]		
00364124		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PAXG-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[95], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-46.26], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[135.57415], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00364125		USD[0.00]		
00364132		ADA-PERP[0], ASD-PERP[0], BAO-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], HOT-PERP[0], KIN-PERP[0], SRN-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00364133		BTC[0.00002924], BTC-PERP[0], BULL[1.97375610], ETH[.00017036], ETHBULL[0.82594445], ETHW[.00017036], LTCBULL[4496.008165], USD[0.01]		
00364136	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0.02787141], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.01049048], BTC-0325[0], BTC-20201225[0], BTC-MOVE-20211124[0], BTC-MOVE-20211203[0], BTC-MOVE-20211206[0], BTC-MOVE-20211228[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0415[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-0624[0], BTC-PERP[0], CEL[0.04266101], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.19999874], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.09622147], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.4675496], LUNA2_LOCKED[1.09100825], LUNA2-PERP[0], LUNC[86432.55349311], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY[0.33053445], ROKX[0], ROKX-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00007], TRX-PERP[0], UNI-PERP[0], USD[386.45], USDT[0.00000003], USDT-PERP[0], USTC[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00364139		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0.00441767], BTC-20210326[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20210326[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA[10], MATIC-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[20.10965], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.77], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00364141		ADABULL[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0.00000001], ETH-PERP[0], FTT[0.00336801], GME-20210326[0], LINK-PERP[0], LTC-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00364145		BTC[0], BTC-PERP[0], FTT[25.97605999], USD[134.57]		
00364146		ATLAS[51683.7054], TRX[.000001], USD[0.15], USDT[0]		
00364148		USD[0.00]		
00364154		BTC[0], FTT[.07488158], USD[0.00]		
00364155		0		
00364157		BTC[.00042065], USD[0.00]		
00364159		BTC-PERP[0], USD[0.07]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00364162	Contingent	11NCH-20210625[0], 11NCH-PERP[0], AAVE-20210326[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], COMP-20210326[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DEF1-20210326[0], DEF1-20210625[0], DEF1-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-20210924[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DRGN-20210326[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00097426], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210625[0], FTM-PERP[0], FTT[0.07518764], FTT-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], HXRO[0], ICP-PERP[0], KNC-PERP[0], LINK[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.63371267], LUNA2_LOCKED[1.47866291], LUNC-PERP[0], MATIC-PERP[0], MID-20210326[0], MID-20210625[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-20210625[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[2.65], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[2099.94], USD[T0], XLM-PERP[0], XRP[957.21149377], XRP-20210625[0], XRP-PERP[0], XTZ-20210326[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0]		
00364163		BTC-20210326[0], BTC-PERP[0], ETH-20211231[0], GBP[0.00], USD[0.00], USD[T0]		
00364167		BTC[.00001281], BTC-PERP[0], FTT-PERP[0], SHIB-PERP[0], USD[35.98], USD[T.0073], XRP-PERP[0]		
00364169		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.01667404], DOGE-PERP[0], DOT-PERP[0], ETH[0.21732580], ETH-PERP[0], ETHW[0.021732578], FIDA-PERP[0], FTT[29.10122807], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[25.74436230], SOL-PERP[0], SRM[109.87836798], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[4029.86], USD[T24.91774288], XRP[2282.11972623], XRP-PERP[0], YFI-PERP[0]		
00364170	Contingent	ETH[0.00102357], ETHW[0.00102357], SRM[1.02362578], SRM_LOCKED[.01714076], USD[10.16], XRP[1.03608532]		
00364173		BULL[0], USD[0.00], USD[T0]		
00364175		ETH-PERP[0], FLOW-PERP[0], NFT [4766120319116300086/FTX AU - we are here! #22660][1], TRX[.000006], USD[-0.50], USD[T9.38981618]		
00364177		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-20201225[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[61.74], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00364178	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[36.00018], ATOM-PERP[0], BADGER[5.000025], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.42418458], BTC-20201225[0], BTC-PERP[0], COPE[2479.29852951], DEF1-PERP[0], DOGE[10], DOT[76.5], DOT-PERP[0], EOS-PERP[0], ETH[10.95526568], ETH-0325[0], ETH-20210326[0], ETH-PERP[0], ETHW[10.95526568], FTM[187], FTT[169.49240182], FTT-PERP[0], GRT[195], GRT-PERP[0], HXRO[1174.00587], KNC-PERP[0], LINA-PERP[0], LINK[311.77587408], LINK-PERP[0], LTC[5.05926832], LTC-PERP[0], LUNA2[13.17451045], LUNA2_LOCKED[30.74052439], LUNC[1330489.36], LUNC-PERP[0], OMG-PERP[0], OP-PERP[0], OXY[188.9084295], RUNE-PERP[0], SOL[266.4478725], SOL-PERP[0], SRM[52.5946967], SRM_LOCKED[129.2854483], UNI-PERP[0], USD[2842.74], USD[T299.29139339], USTC[1000], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00364183		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BIT[.124], BNB-PERP[0], BTC[.0000127], BTC-PERP[0], C98-PERP[0], CVX-PERP[0], DOGE[.0688], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB[49060], SKL[8426.3144], SOL[.08999], SOL-PERP[0], SPAI[357927.738], SPELL-PERP[0], STORJ[.00742], TONCOIN-PERP[0], TRX[.000006], TRX-PERP[0], USD[9310.56], USD[T275], WAVES-PERP[0], YFI-PERP[0]		
00364186		ALGOBEAR[0], ALGOBULL[2936838.26000001], BCHBEAR[0], BCHBULL[0], BNB[0], BNBULL[0], BTC[0], BULL[0], DAI[0], ETH[0], LINA[8.85600000], SUSHI[.40396702], SUSHIBEAR[0], SUSHIBULL[671.6881], USD[1.07], USD[T0]		
00364188	Contingent	11NCH-PERP[0], AAPL-20210326[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0423[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HNT-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.006827], LUNC-PERP[0], MSTR[0], MTA-PERP[0], NFT (513828058931207877/Legendary #01)[1], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR[0], RUNE-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.01647427], SRM_LOCKED[.15097741], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.06], USD[T0.00940000], WAVES-PERP[0], XMR-PERP[0], XRP[.000000041], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0]		
00364189		BTC[0], BTC-20201225[0], BTC-PERP[0], USD[0.01]		
00364190	Contingent, Disputed	BTC[.00891904], USD[51.38]		
00364194		ETH[0], HT[0], TRX[0], USD[0.00], USD[T0.00000105]		
00364195		APE-PERP[0], BRZ-PERP[0], BTC[0.00000540], BTC-MOVE-2022Q3[0], BTC-PERP[0], CRO[9.82], DEF1-PERP[0], DOGE[0.69604027], DOGEBEAR[4269], DOGEBULL[0.00066553], DOGE-PERP[0], ETH-PERP[0], FTT[25], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], OMG-20211231[0], OMG-PERP[0], PEOPLE-PERP[0], RAY[1], RUNE-PERP[0], SLP-PERP[0], SOL[.03], SOL-PERP[0], STEP[.09204781], STEP-PERP[0], TRX[0.00000900], TRXBULL[.037518], USD[479.58], USD[T0.00082767], WAVES-PERP[0], XAUT-0325[0]		
00364196	Contingent	11NCH-PERP[0], AAVE[0], AAVE-PERP[0], BTC[0], BTC-PERP[0], DOGEBULL[0.00190674], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], SRM[.02054379], SRM_LOCKED[.08034223], SRM-PERP[0], SUSHI-PERP[0], USD[2.76], USD[T0.02197920]		
00364197		DOGE-PERP[0], ETH[.00000001], USD[0.00], USD[T0.00009754]		
00364198		BTC[.00001088], USD[0.00]		
00364201	Contingent	11NCH[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BIT-PERP[0], BLT[502.2418128], BNB[0.00000001], BNBULL[0], BNB-PERP[0], BNT[0], BTC[0.00000002], BTC-MOVE-20210911[0], BTC-PERP[0], BULL[0], CEL[0.00000001], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00000003], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.31538930], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[5.26738508], LUNA2_LOCKED[12.29056519], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (307379474909797964/France Ticket Stub #1958)[1], NFT (347911385625466735/FTX AU - we are here! #1527)[1], NFT (365473338022706012/Monza Ticket Stub #556)[1], NFT (366347969213976823/FTX EU - we are here! #89348)[1], NFT (368508094351482380/Monaco Ticket Stub #814)[1], NFT (397871963957493420/Netherlands Ticket Stub #768)[1], NFT (405450560120738064/Mexico Ticket Stub #1702)[1], NFT (407468945439087232/FTX AU - we are here! #1524)[1], NFT (415800064047024565/FTX Crypto Cup 2022 Key #1084)[1], NFT (420177764375008666/FTX EU - we are here! #89514)[1], NFT (473805861834535039/FTX AU - we are here! #31490)[1], NFT (496684999534944335/Singapore Ticket Stub #507)[1], NFT (496888051593793154/FTX EU - we are here! #64690)[1], NFT (508507155687382771/The Hill by FTX #3022)[1], OKB-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[2.07629455], SRM_LOCKED[188.66180021], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0], TSLA[.00000003], TSLAPRE[0], UBXT_LOCKED[11.3538794], UNI-PERP[0], USD[252.92], USD[T0.00000002], USD-PERP[0], USTC[0], USTC-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00364202	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00364205		BTC[0], LTC[.00207511], USD[0.52], USD[T0], XRP-PERP[0]		
00364216		AMPL[0], FTT[0], SECO-PERP[0], USD[0.00], USD[T0]		
00364217		ADABEAR[780.4], ADABULL[0.00000055], AGLD-PERP[0], ALGOBULL[1527.28], ATOMBULL[.006162], ATOM-PERP[0], BCHBULL[.005526], BCH-PERP[0], BEAR[31.2], BNBBEAR[62110], BNBULL[0.00000586], BSVBULL[24789.6351], BTC[0.00003148], BTC-PERP[0], BULL[0.00000077], CUSDTBULL[0.00000572], DEFIBULL[0.00000059], DOGE[.04784193], DOGEBEAR[5997804191.92101598], DOGEBEAR2021[.01972], DOGEBULL[13.66727811], DOGE-PERP[0], EOSBULL[.59258], EOS-PERP[0], ETHBEAR[612.45], ETHBULL[0.00001925], GRTBULL[.00003334], KIN-PERP[0], LINA-PERP[0], LINKBEAR[241.9], LINKBULL[.0000018], LINK-PERP[0], LTCBULL[.016365], LTC-PERP[0], MATICBULL[.000502], MKRBULL[.022], MTA-PERP[0], ONE-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHIBEAR[2071.6], SUSHIBULL[6042.51179], SUSHI-PERP[0], SXPBEAR[14.69], SXPBULL[.0084122], THETABULL[0.00000442], TOMOBULL[7.65723], TRX[.000949], USD[8.47], USD[T0.46025080], VETBULL[.0015316], XLMBULL[.00007017], XRPBEAR[40.8667], XRPBULL[194574.228492], XRP-PERP[0], XTZBULL[.0041587]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00364227	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000002], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.0000919], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.04392288], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[3083.06090165], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[142.5605713], LUNA2_LOCKED[332.641333], LUNC[5e+06], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-20210625[0], SOL-PERP[0], SRM[1.06260914], SRM_LOCKED[108.32364109], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.13], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00364228		USD[0.00]		
00364230		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00888088], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.76], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00364233		ATLAS[0], BNB[0.00000001], BTC[0], BTC-PERP[0], CAKE-PERP[0], DAI[0], ETH[0], EUR[0.00], FTT[8.72563342], LTC[0], LTC-PERP[0], LUNA2-PERP[0], NFT (288787671624058097/FTX EU - we are here! #55816)[1], NFT (288335682597167706/FTX EU - we are here! #55910)[1], NFT (573200995306495013/FTX EU - we are here! #55482)[1], SOL[0], SOL-PERP[0], SUN_OLD[0], TRX[0.00003000], USD[0.00], USDT[0], XAUT[0], XRP[0]		
00364234		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[110], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH[0.00000001], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USDT[0.06362850], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000002], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00364235		USD[0.16], USDT[0]		
00364237		BNB[.0000606], DOGE-PERP[0], STMX-PERP[0], TRX[0.00000121], TRX-PERP[0], USD[0.05], USDT[0], VET-PERP[0]		TRX[.000001]
00364239		SUSHI-PERP[0], USD[1.83]		
00364240		TRUMPFEB[0], USD[2686.44]		
00364241		AAVE-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GRT-PERP[0], KNC-PERP[0], LTC[0], SHIB[0], SOL[.000000001], THETA-PERP[0], USD[0.00]		
00364245		BTC[.00000426], MTA-PERP[0], USD[0.00]		
00364246		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-PERP[0], COMP-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.01172696], GRT-PERP[0], HT-PERP[0], IBVOL[0], KNC-PERP[0], LINK-20210326[0], LINK-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-20210326[0], LTC-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2.51], XLM-PERP[0], XRP-PERP[0], YFI-20210326[0], YFI-PERP[0]		
00364249		ALGO-PERP[0], AVAX-PERP[0], DASH-PERP[0], EOS-PERP[0], FTT[0.00287342], LTC-PERP[0], MATIC-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.60], USDT[0], YFI-PERP[0]		
00364250		BTC-PERP[0], USD[0.24]		
00364252		BRZ[0], BTC[.00000882], DOT[9.37313181], ETH[0], IMX-PERP[0], LINK[.096713], USD[0.35], XRP[.9999]		
00364256		BTC[0], ETH[0], TRUMPFEB[0], USD[0.00]		
00364260	Contingent, Disputed	BTC[0], BTC-PERP[0], FTT[.12840162], USD[-0.04], XRP-PERP[0]		
00364263		FTT[0], USD[0.00], XAUT-PERP[0], XRP-PERP[0]		
00364264		1INCH-PERP[0], ALGO-PERP[0], BCH-20210326[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BULLSHIT[0], CUSD2-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-20210326[0], FTT[0.02284517], GRT-PERP[0], KNC-PERP[0], TRX-20210326[0], USD[0.01], USD[0], XLM-PERP[0], XRP-20210326[0], XRPBULL[97.9021864], XRP-PERP[0], YFI-20210326[0]		
00364269	Contingent, Disputed	BNB[0], ETH[0.00000014], ETHW[0.00000014], RSR[1.54668914], USD[0.00]		
00364270		SOL[.00763076], STEP[13918.155048], STEP-PERP[0], USD[786.84], USDT[0]		
00364273		BTC[0.00000775], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], FTT[0.02431478], SOL[.0132], USD[0.00], XRP-PERP[0]		
00364275		BADGER[0.00225976], BTC[0.00009065], ETH[.000352], ETHW[.000352], FTM[.84052], FTT[.0954821], LTC[.00426861], SOL[.0074008], USD[4.14]		
00364278		USD[0.00], USDT[0.00036987]		
00364280	Contingent	1INCH[0.98107754], AAVE[0.00078734], AMC-20210326[0], ATLAS-PERP[0], BNB[0.00286544], BTC[0.00004392], DOT[4.82], ENJ[.9230014], ETH[0.00093788], ETHW[0.00093788], FIDA[.23861267], FIDA_LOCKED[.179842269], FTT[25.08453267], GME-20210326[0], GRT[341.1103132], GST-PERP[0], LINA[7.815538], LINK[0.09790244], MATIC[.5826148], POLIS-PERP[0], REN[0.64580648], ROOK[0.00088764], RSR[3.99851036], RUNE[97.65052048], SAND[.8728912], SNX[0.05557818], SOL[0], SRM[.7926825], SRM_LOCKED[.5513446], SXP[0.00431707], TRUMPSTAY[3558], TRYBEAR[0.0000814], TSLAI.00916916], TSLAPRE[0], TSM-20210625[0], TWTR-20210625[0], USD[0.00], USDT[0]		
00364283		BTC[0], USD[0.00], USDT[0]		
00364285		USDT[0]		
00364290		NFT (328124403018230201/FTX Crypto Cup 2022 Key #18854)[1]		
00364295		AAVE-PERP[0], BTC[0], BTC-20201225[0], BTC-MOVE-20201129[0], BTC-MOVE-WK-20201204[0], COMP-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], OXY[.94281], SUSHI-PERP[0], TRX[.000002], TRX-PERP[0], USD[1.25], USDT[4.52943743], XLM-PERP[0], XRP-PERP[0]		
00364299		SOL[.0085], USDT[0]		
00364301		ADABULL[1876.55869834], ALGOBULL[769766], ASDBULL[19.4011151], ATLAS[37278.684], ATOMBULL[6208855.9738], BALBULL[66.78664], BAO[26991.4], BCHBULL[7758452.7581], BNB[BULL[3.289298], BSVBULL[297044585.6], CEL-PERP[0], DENT[1999.6], DOGEBULL[923.68681512], DRGNBULL[1810.73778], EOSBULL[93997998.94], ETCBULL[1.7509], ETHBULL[39.99535], GRTBULL[6358468.12910256], HTBULL[4798], KIN[89982], KNOBULL[49.99], LINKBULL[215990.9072], LTCBULL[528943.1792], LUA[139.19722], MATICBULL[35715.89574], MBS[160.8952], SOS[3100000], STARS[274.8902], SUSHIBULL[16996.6], SXPBULL[203445677.144503], THETABULL[77883.78], TOMOBULL[6998.6], TRX[.000111], TRXBULL[1486.19698], UBX[577.8844], USD[20.63], USDT[1363.55215335], VETBULL[1161816.285], XLMBULL[11301.13932], XRPBULL[1969198.8994], XTZBULL[94.07786], ZECBULL[84963.00919632]		
00364302		USD[10.76]		
00364304		APE-PERP[0], ATLAS[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], IOTA-PERP[0], LOOKS[.00005498], LTC-PERP[0], MAPS[0], MATIC-PERP[0], NEO-PERP[0], OXY[0], POLIS[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.06], USDT[0], XRP-PERP[0]		
00364306		AVAX[253.64926], BTC[0], CRO[15906.818], FTM[5008.998], NEAR[1944.51102], SAND[1443.7112], USD[13.08]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00364309	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.02278650], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DMG[1752458], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00030203], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[244.72561963], FTT-PERP[0], FTXDX-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01222589], LUNA2_LOCKED[0.02852709], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA[515], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDI-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.06226942], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-257.35], USDT[33297.02034345], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0] SAND[17.66205015], USD[0.00]		
00364313				
00364314		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.01], FIL-PERP[0], FTT[0], FTT-PERP[0], GST-PERP[0], LINA-PERP[0], LTC[0], LTC-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000784], USD[-15.98], USDT[20.53458446]		
00364319	Contingent	ANC-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[36.1], GMT-PERP[0], LUNA2[0.21188968], LUNA2_LOCKED[0.49440925], LUNC[0.013], LUNC-PERP[-0.00000001], PEOPLE-PERP[0], SOL-PERP[0], TRX[0.000792], TRX-PERP[0], USD[80.13], USD[0], USTC[29.994], USTC-PERP[0]		
00364323		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[1273], CREAM-PERP[0], DMG-PERP[0], DOGE[49520933], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.0003364], ETH-PERP[0], ETHW[0.0003364], FIL-PERP[0], FTT[0.02233250], LINK-PERP[0], LTC[0.00398], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[1.20000000], ONE-PERP[0], PAXG-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.11], USDT-PERP[0], WAVES-PERP[0]		
00364324	Contingent	11NCH-20210625[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BOBA-PERP[0], BTC[-0.00007376], BTC-20211231[0], BTC-MOVE-WK-0520[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[947503], CRV-PERP[0], DASH-PERP[0], DASH-PERP[0], DEFIPERP[0], DODG-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.03904214], ETH-20210924[0], ETH-PERP[0], ETHW[0.00375773], EXCH-PERP[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[6.625435], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[11.33443568], LUNA2_LOCKED[26.44701659], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKBBEAR[24200000], OMC-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEGP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[297678], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP202[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[11.73], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0] AAVE[0.067814], AAVE-PERP[0], ADA-PERP[0], BTC-MOVE-20201210[0], BTC-MOVE-20201211[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], USD[0.00], XRP-PERP[0]		
00364328		NFT [336026449884963861/FTX EU - we are here! #116463][1], NFT [524288496059204224/FTX EU - we are here! #112187][1], NFT [569967352463878553/FTX EU - we are here! #112913][1], USDT[0]		
00364333	Contingent	ATLAS[8.20279544], AUD[0.00], AXS[15.99696], BTC[0.16631116], BTC-PERP[0], DAWN-PERP[0], DOGE[4], ENJ[548.89569], ETH[0.17400001], ETH-PERP[0], ETHW[174], FTM-PERP[0], FTT[0.00319200], LEO[0], LTC[0.02442318], MANA[442.91583], MEDIA-PERP[0], PERP[0], POLIS[09908052], RAY[9772], RAY-PERP[0], SOL[15.60795180], SRM[0.05291141], SRM_LOCKED[2365622], STEP-PERP[0], SUSHI[470265], UNI[209.672222], USD[7.43], USDT[198.96300285], WAVES[484135], XRP[0]		
00364335	Contingent	ALEPH[0.00000011], BTC-PERP[0], BVOL[0], EUR[0.00], FTT[0.13244105], ICP-PERP[0], LINK-PERP[0], SRM[0.4524109], SRM_LOCKED[25463861], UBXT_LOCKED[59.69320755], USD[0.01], USDT[0], WAVES[0]		
00364336		BNB[0], HT[0.05781614], OKB[0.01673915], SOL[0], TRX[0], USD[0.87], USDT[0], WBTC[0.00000055]		
00364343		BEAR[8.9519], EOSBULL[16.99677], MATICBULL[0.00541], USD[0.08]		
00364345		BNB-PERP[0], FTT[0.00068040], LINA-PERP[0], USD[0.05], XAUT-PERP[0]		
00364347		BCH-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[1.08], XRP-PERP[0]		
00364348		ALCX-PERP[0], ETH[.001], ETHW[.001], GBP[0.19], TONCOIN[.06482], TRX[0.000002], USD[0.00], USDT[0.00000001]		
00364349		BTC[0.00001042], DASH-PERP[0], USD[0.00], USDT[0.00016227], WAVES[49924], XTZ-PERP[0]		
00364350		USD[0.47], USDT[2.09536303]		
00364351		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.02], FTT-PERP[0], FXS-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.09], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00364352		AMPL[0.08920336], AMPL-PERP[30], ETC-PERP[0], REN-PERP[0], USD[25.48], USDT[18.20652289]		
00364354		AAVE[0], ALPHA[0], AMC[0], ASD[0], AUD[0.00], BAL[0], BTC[0], CREAM[0], DOGE[0], ETH[0], ETHW[2.42638538], FTT[0.00002605], GMEPRE[0], KIN[1], RSR[1], SUSHI[0], UNI[0], USD[4100.59], USDT[0]		
00364355		USD[0.00], USDT[0.00000464]		
00364357		ALT-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.28], MID-PERP[0], SHIT-PERP[0], USD[58.95]		
00364358		USD[0.43]		
00364359		BTC[0], FIDA-PERP[0], USD[2.26], USDT[0.00000001]		
00364361		ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], BAT-PERP[0], BIT-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], MANA-PERP[0], OMG-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.00001], TULIP-PERP[0], USD[-0.03], USDT[0.22770818]		
00364369		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], CEL[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-20210326[0], ETH-PERP[0], FTT[0.34390907], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], LTC-PERP[0], RAY[15.41914], SHIB-PERP[0], SOL[7.5420018], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.00], WAVES-PERP[0], XAUT-0325[0], XLM-PERP[0], XRP[57.1268], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00364371		USD[0.00]		
00364373		EOS-PERP[0], ETH[0.00080498], ETHW[0.00080497], TRUMPFEB[0], USD[26.37]		
00364374		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], DMG-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0] LTC-PERP[0], USD[0.00], USDT[0.00000138]		
00364377		AUD[0.00], BTC[0.62147691], ETH[8.48514766], ETHW[8.48514766], SOL[48.7807299], TRX[7497.57519], USD[0.00], USDT[1746.06788395]		
00364378		USD[24.12], USDT[1.7736]		
00364381		ADA-PERP[0], SUSHI-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00364454		BTC[.00143937], TSLA[.0265686], USD[0.00]		
00364456	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BLT[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[25.98751128], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.30613811], LUNA2_LOCKED[0.71432227], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO[30], MNGO-PERP[0], NFT (511790570147757771/Montreal Ticket Stub #1311)[1], OKB-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00197201], SRM_LOCKED[.02263653], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN[248.10000000], TRX[.000821], UNI-PERP[0], USD[1.113], USDT[0.00886641], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00364459		ETHBEAR[15730], USDT[.003]		
00364462		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20201225[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], USDT-PERP[0], VET-PERP[0], WAVES[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00364464	Contingent	BNB[0], BTC[0], DOGE[0], FTT[0.03855116], SOL[0], SRM[13646487], SRM_LOCKED[1.40773324], USDT[0]		
00364468		ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NPXS-PERP[0], OKB-PERP[0], QTUM-PERP[0], RAY-PERP[0], SRM-PERP[0], TRX[.000002], USD[0.00], USDT[0.01062014], XRP-PERP[0]		
00364469		1INCH[.8670511], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AKRO[.8400217], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[.00093889], BNB-PERP[0], BNT-PERP[0], BTC[0.00002434], BTTPRE-PERP[0], BVOL[.000085], CHZ[9.8614], CHZ-PERP[0], COMP-PERP[0], CONV[7.73893], COPE[10.9981667], CRV[.9431677], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[15], EGLD-PERP[0], ENJ[153], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-20210625[0], FIL-PERP[0], FTM[.9028351], FTM-PERP[0], FTT[0.00292648], GRT[216.73912117], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HXRO[.5801743], ICP-PERP[0], ICX-PERP[0], IMX[43], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA[4333.363454], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[11.3], LTC-PERP[0], LUA[.06265977], LUNC-PERP[0], MAPS[.9596674], MATIC[0.94881751], MATIC-PERP[0], MER[2.9981667], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS[9.608896], OXY[.9162793], OXY-PERP[0], QTUM-PERP[0], RAY[.9043192], RAY-PERP[0], REEF-PERP[0], REN[.639451], REN-PERP[0], RSR[14475.292776], RSR-PERP[0], RUNE[83.94078], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[19.4], SNX-PERP[0], SOL[.00313631], SOL-20210625[0], SOL-PERP[0], SRM[.38025], SRM-PERP[0], STORJ-PERP[0], SUSHI[52], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[49.21], USDT[0.00768662], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[20], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00364471		ETH[.14], ETHW[.14], EUR[0.00], FTT[21.12404086], MER[38.973309], RAY[5.05311482], SOL[55.41245506], TRX[.000011], USD[15.18], USDT[0.00000001]		
00364473		AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.75862178], USD[.0.55], USDT[44.93337493], VET-PERP[0], XRP[.967043], XRP-PERP[0]		
00364476		1INCH-PERP[0], ALGO-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20201204[0], BTC-PERP[0], DEFI-20201225[0], DEFI-PERP[0], DOGE-PERP[0], ETH-20210326[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XAUTBULL[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00364479		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], DOT-20210326[0], DOT-PERP[0], FTT[0.30627804], GRT-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00364482		BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], TRX[.000006], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00364483		SOL[0], TRX[.000001], USD[0.43]		
00364485		ALGO-PERP[0], ANC-PERP[0], BTC[0.00000001], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-WK-0603[0], BTC-PERP[0], CAKE-PERP[0], ETH[.00000001], ETH-1230[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[0.00000074], FTT-PERP[0], GAL-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-1230[0], SOL-PERP[0], UNI-PERP[0], USD[707.70], USDT[0.00000001], USTC-PERP[0]	Yes	
00364491		BTC-MOVE-20201211[0], USD[146.04]		
00364492		ETH-PERP[0], USD[0.01], USDT[435.340292]		
00364493		BTC[.00100336], BTC-PERP[0], USD[.6.37]		
00364495	Contingent, Disputed	BTC[0], ETHBULL[0], FTT[0], SRM[25.65879142], SRM_LOCKED[172.35375688], USD[0.02], USDT[0]		
00364496		ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0402[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0502[0], BTC-MOVE-0507[0], BTC-MOVE-0521[0], BTC-MOVE-0523[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0604[0], BTC-MOVE-0611[0], BTC-MOVE-0618[0], BTC-PERP[0], DASH-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[1.03297345], FTT[27.10684392], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL[16.71195789], SOL-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0]		
00364497		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BANDGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-0325[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0510[0], BTC-MOVE-20210216[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00051628], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00364498		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0.00], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BANDGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[.000000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.0.02], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00364499		BTC[0], BTC-PERP[0], ETH[0], USD[0.00], USDT[0]		
00364500		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.08036214], BTC-0624[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.69176920], ETHW[0.54379880], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[.1078.44], USDT[891.02395942], XRP-PERP[0]		
00364502		ADA-PERP[0], USD[0.44]		
00364504		MAPS[.86532], RAY[.16555344], USD[0.00], USDT[1.89496287]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00364505	Contingent, Disputed	TRUMPFEB[0], USD[0.00]		
00364506	Contingent	AAPL[0.00497625], ARK[0], AXS[0], BTC[11.58632934], BTC-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], FTT[9046.24831808], FTT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[0.00000001], SOL[0.01090821], SOL-PERP[0], SPY[0.00071168], SRM[13.7676478], SRM_LOCKED[501.47586951], TRX[0.00000001], TSLA[0.00044500], TSM[0.00029480], USD[238917.16], USD[0]	Yes	USD[234074.97]
00364507		ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], SHIB-PERP[0], TRX-20210326[0], TRX-PERP[0], USD[0.10], XRP-20201225[0], XRP-20210326[0], XRP-PERP[0]		
00364509		ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], THETA-PERP[0], USD[0.00], XRP-PERP[0]		
00364510		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT[2.06572651], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000009], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-4.17], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00364512	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.03016235], BTC-20210625[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210625[0], BTC-MOVE-20210628[0], BTC-MOVE-20210721[0], BTC-MOVE-20210904[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[9.53], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.22826332], ETH-0325[0], ETHBULL[0], ETH-PERP[0], ETHW[0.22826332], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[8.80126136], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00422], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00571124], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (29288393345940213/Austria Ticket Stub #931)[1], NFT (295720558953952072/FTX EU - we are here #103753)[1], NFT (313917249584213781/page1 #1)[1], NFT (323777845291904308/Baku Ticket Stub #2455)[1], NFT (330798506217212505/The Hill by FTX #5773)[1], NFT (371020314951543213/FTX Crypto Cup 2022 Key #1136)[1], NFT (371320083232831694/Montreal Ticket Stub #1785)[1], NFT (388131670841309209/page1 #3)[1], NFT (392225969539342664/FTX EU - we are here #103500)[1], NFT (401066932235372709/Hungary Ticket Stub #1667)[1], NFT (480905971217641727/FTX AU - we are here #29536)[1], NFT (485633697567837691/Netherlands Ticket Stub #1916)[1], NFT (485709911168090319/FTX EU - we are here #70146)[1], NFT (540990796775509849/page1 #2)[1], OKB[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.92389081], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000002], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-4.48], USD[0.09001439], USTC[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], ZIL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		BTC[.02981038]
00364513		AMPL[0], AVAX-PERP[0], BNB[0.12946200], BNB-PERP[0], BTC[0.00250000], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.03200000], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], NFT (297542558909917949/The Hill by FTX #24873)[1], NFT (297735231243116273/FTX EU - we are here #175943)[1], NFT (312636731179710063/FTX Crypto Cup 2022 Key #25488)[1], NFT (317755945576587594/FTX Crypto Cup 2022 Key #22019)[1], NFT (378873161809541464/FTX EU - we are here #176238)[1], NFT (544779682530571325/FTX EU - we are here #176187)[1], SOL-PERP[0], TRX-PERP[0], USD[117.88], USD[0], USTC-PERP[0], VET-PERP[0]		
00364517		ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], CHZ-PERP[0], CRV-PERP[0], EOS-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS[.891225], SOL-PERP[0], USD[-0.78], USD[1.40112470], XLM-PERP[0], XRP-PERP[0]		
00364518		ALGO-PERP[0], ATOM-PERP[0], BSV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], SHIT-PERP[0], TRX-PERP[0], USD[0.01], XRP-PERP[0]		
00364519		TRX[.000001], USD[0]		
00364520	Contingent	ALT-PERP[0], AUDIO-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BTC[0.00000002], BTC-PERP[0], CBSE[0], COIN[0], CRV[.00000001], DODO[.00000004], DYDX[.00000001], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], EXCH-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], MSOL[.00000001], OMG-PERP[0], SOL[0.00000001], SOL-PERP[0], SPY[0], SRM[73.60451952], SRM_LOCKED[631.47872322], SUSHI[0], USD[0.00], USD[0], WBTC[0], XAUT[0], XRP-PERP[0]		
00364521		1INCH[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], CRO[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], OMG[0], RSR[0], RSR-PERP[0], RUNE[0], SHIB-PERP[0], SOL[0.00000002], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00364524		ALGO-PERP[0], BSV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00414188], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00364527	Contingent	BOBA[.03195417], BOBA-PERP[0], BTC[.00006464], EGLD-PERP[0], EUR[1.04], FTT[2313.645334], LUNA2[0.00065443], LUNA2_LOCKED[0.00152700], LUNC[0.60059231], OKB[0.0328815], OKB-PERP[0], RON-PERP[0], TRX[.00004], USD[0.87], USD[0], USTC[0.09224738], USTC-PERP[0]		
00364529		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.22]		
00364530	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMD-20201225[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BABA-20201225[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-20201225[0], BTC-MOVE-20210410[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DAI[.00000001], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], HOLY-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], MRNA-20201225[0], MSTR-20201225[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM[.03737833], SRM_LOCKED[136053], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TSLA-20201225[0], USD[0.00], USD[0], VET-PERP[0], XMR-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0]		
00364531		ADA-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], ETH-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00022337]		
00364532	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], USD[0.00], USD[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZEC-PERP[0]		
00364533		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSD-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRTBEAR[.09706], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], MTL[.09548], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00120584], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00364534		BNB[.00150998], TRX[.000011], USD[0.40], USD[1.91190461]		
00364535	Contingent	ADABULL[0], ATOM-PERP[0], AVAX-20211231[0], BNB[0], BTC[-0.00000003], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGEBULL[0], ETH[.00000307], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[.00000307], FTT[0.01609997], FTT-PERP[0], HBAR-PERP[0], LINKBULL[0], LTC-PERP[0], MATIC-PERP[0], SC-PERP[0], SLP-PERP[0], SNX[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM_LOCKED[159.23049197], STEP[.04550701], STEP-PERP[0], SUSHI-PERP[0], USD[265.14], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0]		
00364537		USD[0.00], USD[0]		
00364543		ALCX-PERP[0], DOGE[.882], ENJ-PERP[0], PERP[.0806712], USD[0.03], USD[0], USD[0], USD[0]		
00364546		ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], ENJ-PERP[0], ENS[7.9984], LINK-PERP[0], LUNC-PERP[0], SOL[.0074], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0], XRP-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00364548	Contingent	1INCH-20210326[0], 1INCH-20210924[0], 1INCH-20211231[0], 1INCH-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALCX[0], ALGO[0], ALICE-PERP[0], AMPL[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0.02429667], AVAX[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210625[0], BAL-PERP[0], BAO-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], CLV-PERP[0], CREAM[0], CREAM-20210326[0], CREAM-PERP[0], DOT[0], DYDX-PERP[0], ETH[0.00000003], ETH-PERP[0], ETHW[0], FIDA[0.00343128], FIDA_LOCKED[1.31075313], FIDA-PERP[0], FTM[0], FTT[1886.97310037], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], HT-PERP[0], IMX-PERP[0], LE[0], LEO-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0], MER-PERP[0], MNGO-PERP[0], NFT (293353504818926540/FTX Crypto Cup 2022 Key #3729)[1], NFT (307332016084151985/FTX AU - we are here! #43329)[1], NFT (379648540258226754/FTX AU - we are here! #19365)[1], NFT (385441397663322717/Medallion of Memoria)[1], NFT (435638604667893951/FTX EU - we are here! #91523)[1], NFT (468867574324635918/FTX EU - we are here! #91659)[1], NFT (504811747998440633/Medallion of Memoria)[1], NFT (512887220823664754/The Hill by FTX #4021)[1], NFT (555440469277454464/FTX EU - we are here! #91746)[1], OKB[0], OKB-20210326[0], OKB-20210924[0], OKB-20211231[0], OKB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], SLP-PERP[0], SOL[0], SRM[0.006073], SRM_LOCKED[5.7252357], SXP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX[1.33723647], TRX-20210326[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-20201225[0], UNISWAP-PERP[0], USD[2.19], USDT[0], USTC[0], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XRP-20211231[0]	Yes	
00364549		USDT[0]		
00364550		1INCH-PERP[0], AAVE-PERP[0], BTC-PERP[0], CRV-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0]		
00364553		BF_POINT[100], TRX[0.02432], USD[234.38], USDT[-0.00011624]		
00364554		0		
00364556		BULL[0], DOGE[0], DOGEBEAR[225054], ETHBEAR[0], MATICBEAR[2618166000], USD[0.00], USDT[0], XRPBEAR[0]		
00364557		BTC-PERP[0], ETH-PERP[0], GENE[20.497435], LINK-PERP[0], ROKK[.74371614], TONCOIN-PERP[0], TRX[0.00003], USD[0.36], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00364558		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-20210326[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], GRT-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], REN-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000001], UNISWAP-PERP[0], USD[0.20], USDT[0.00935876], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00364559		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX[0.00000001], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0.0162086], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], IMX[0.095], KNC-PERP[0], LINK-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00001], TRX-PERP[0], UNI-PERP[0], USD[0.18], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00364563	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETH-PERP[0], FTM-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNA2[0.00683428], LUNA2_LOCKED[0.01594667], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.13], USDT[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00364566		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.28], USDT[0], XLM-PERP[0], YFI-PERP[0]		
00364569		0		
00364575		BNB[0], BTC[0], CRO[9.0063], FTT[0.04766277], LTC[0.00965001], REEF[8444.38075], SOL[0.6875149], TRX[0.00000728], USD[-0.18], USDT[0], XRP[.310692]		TRX[.000006]
00364576		ETH-PERP[0], ICP-PERP[0], MATIC[-1.23596337], SUSHI-PERP[0], USD[71.41]		
00364577	Contingent	BTC[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-20210625[0], FTT[0], MAGIC[.09111992], SOL-20210625[0], SRM[.63331794], SRM_LOCKED[44.57849489], SRM-PERP[0], TRYB-20210625[0], TRYB-PERP[0], USD[0.00], USDT[3.42342424]		
00364580		ADA-PERP[0], ALGO-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], NEO-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00364582		BTC[.00008436], ETH[.00092157], ETHW[.00092157], USD[0.00], XRP[.8158]		
00364583		AAVE-PERP[0], ALGO-PERP[0], BTC-PERP[0], COMP-20210326[0], COMP-PERP[0], DOT-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
00364584		AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], FTM-PERP[0], FTT[3.1978055], GRT-PERP[0], ONE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[177.32], USDT[0], YFI[.00013511], YFI-PERP[0]		
00364587	Contingent	AAVE[5.69169148], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[17.83000732], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.0142], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS[37.47], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[37.8], FTT-PERP[0], GALA[3920], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00484956], LUNA2_LOCKED[0.01131564], MATIC-PERP[0], NFT (397160858659013300/FTX EU - we are here! #272511)[1], NFT (458351671979193487/FTX EU - we are here! #272500)[1], NFT (505047205708675034/FTX EU - we are here! #272494)[1], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS[68.5], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLND[8.5], SNX-PERP[0], SOL[7.65], SOL-PERP[0], SPELL[17500], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2093.86], USDT[0], USTC[0.68647866], VET-PERP[0], WAVES-PERP[0], XRPBEAR[144.98129355], XRP-PERP[0], XTZ-PERP[0]		
00364588		AKRO[1], ALGO[109.58890533], AXS[0], BAO[7], BTC[0.01112049], BTC-PERP[0], BULL[0], ETHW[0.08010157], FRONT[1], FTT[1.399734], KIN[9], LTC[1.16007841], RSR[1], SLP[0], TRX[2.000125], USD[0.73], USDT[0.00574305], WAVES[0]		
00364589		BTC-PERP[0], USD[-0.37], USDT[0.46462310]		
00364590		BTC[0.00033910], ETH[0], SPELL[.00000001], USD[1.67], USDT[4.95811394]		USD[1.67], USDT[4.931]
00364593	Contingent	ADABULL[2.24957322], ASDBULL[38.55788221], ATOMBULL[68.0047012], BALBULL[5.99010449], BAO[1013807.34], BNBULL[0.07198438], BSVBULL[1.081], BTC[0.31672835], BULL[0.12683500], COMPBULL[1.99962], DEFI[BULL[1.70128172], DOGEBULL[0.37351235], EOSBULL[1911.33], ETH[4.88457412], ETHBULL[0.00000529], ETHW[4.88457412], FTT[25.99525], GRTBULL[10.88262412], LINK[61.488315], LINKBULL[25.21564123], LTCBULL[85.70573318], LUNA2[19.05478853], LUNA2_LOCKED[44.46117324], LUNC[4149220.32], MATICBULL[0.00060592], MKRBULL[0.05115252], SHIB[57389094], SRM[90.977735], SUSHIBULL[5402.269316], SXPBULL[18.23952407], THETABULL[0.05891422], TOMOBULL[9838.1304], UNISWAPBULL[0.09410211], USD[9687.20], USDT[499.87500570], VETBULL[11.0010225]		
00364594		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-20201225[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[33.19], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00364595		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.02], XRP-PERP[0]		
00364596		AMPL-PERP[0], ASD-PERP[0], ATOMBULL[70.457877], BCHBULL[93.744333], BNBPEAR[4532], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DEFI[BULL[0.00000039], EOSBULL[199192166.60662], ETCBEAR[97690], ETCBULL[4739.72677594], ETHBULL[85.64001442], FLM-PERP[0], FTT-PERP[0], KNCBULL[498032], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKRBULL[0.03687774], MKR-PERP[0], SOL[4.57170146], SUSHI-20201225[0], SUSHI-PERP[0], SWEAT[2061], UNISWAPBULL[0.05806731], USD[0.13], USDT[0.01383113], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00364599		ALGOBULL[3199.734], BCHBULL[.00981], BSVBULL[36.989645], EOSBULL[.025121], LINKBULL[0.00001055], REEF[349.9335], SUSHIBULL[.08138], SXP[.098138], TOMO[.080145], TRX[940721], TRXBULL[67.986092], USD[0.01], USDT[0.00000001], WRX[0.79129102], XRPBEAR[04145], XRPBULL[4058.845717]		
00364604		BTC-PERP[0], USD[0.00], USDT[0.00054682], VET-PERP[0], XRP-PERP[0]		
00364605		USD[0.00], USDT[0]		
00364606		BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000002], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00364607		SXP-20210924[0], USD[0.01], USDT[4.76590003]		
00364608		BTC[.00001725]		
00364609		ALGO[0], APT[0], BNB[0], BTC[0], ETH[0], ETHW[.00003376], LTC[.0009815], LUA[.0434], MATIC[0], TRX[.000016], USD[0.00], USDT[0.07524443]		
00364611		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[13.47507471], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB[1426061.0160401], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[10.58], USDT[0.0000125], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00364613		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], KSM-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI[.041045], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00364614		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[87.9], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[1233], BIT-PERP[0], BNB-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0.09999999], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-20210625[0], DOGE-PERP[9469], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20210924[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[10], GMT-PERP[0], GRT-PERP[11819], GST-PERP[21.70000000], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[2319], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[7021], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RON-PERP[195.09999999], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[76900000], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[299800000], SPELL-PERP[881100], SRM-PERP[0], SRN-PERP[0], STEP-PERP[65274.5], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], USDI-5586.831, USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP13993.553404951, XRP-PERP[5481], XTZ-PERP[0], ZIL-PERP[10030], ZRX-PERP[0]		
00364616	Contingent	BEAR[983], BNB[0.01096200], FIL-PERP[0], FTT[2.41787499], GRT[43.83138622], OXY[46.12065227], REN[104.80984094], RUNE[131.37275283], SOL[1.96491958], SRM[10.02517684], SRM_LOCKED[20517447], USDI[0.00], USDT[0], XRP[120.77806883]	Yes	
00364617		BTC[0.06620798], BTC-PERP[0], ETH[.00072], ETHW[.00072], RAY[.910605], USD[155.73]		
00364618		AXS[0], AXS-0930[0], USD[0.00], WAVES-0930[0], WAVES-PERP[0]		
00364621	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALX-ERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG[0.020601], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00081138], ETH-PERP[0], ETHW[.00081136], ETHW-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.99981], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20201225[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[10007], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01032087], LUNA2_LOCKED[0.02408204], LUNA2-PERP[0], LUNC[.00083346], LUNC-PERP[1999.99999999], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[16], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.002621], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1251.69], USD[20.36255721], USTC[.6067], USTC-PERP[0], VET-PERP[0], VGX[.96257], WAVES-PERP[0], WFLOW[8.99829], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00364622		BTC[0.00001753], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], NEO-PERP[0], USD[1.66], XRP-PERP[0]		
00364626		BTC-PERP[0], CEL[.079], ETH-PERP[0], LINK-PERP[0], TRX[.000007], USD[0.00], USDT[0], XTZ-PERP[0]		
00364629		0		
00364631		ETH[0], ETH-PERP[0], FTT[0.00049409], HT[.01066143], NFT (29290663212784973/FTX EU - we are here! #38378)[1], NFT (4407980648197959585/FTX EU - we are here! #37938)[1], NFT (492597975125799035/FTX EU - we are here! #38255)[1], SOL[0], TRX[.000002], USDI[0.00], USDT[0]		
00364633		FTT[0.00066370], USD[50.55]		
00364634		0		
00364635		11NCH-PERP[0], ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE[-0.00006096], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00001451], XRP-PERP[0], YFI-PERP[0]		
00364639		ATOM-PERP[0], BULL[0.00000063], COPE[.1], DEFIBULL[0.00058726], DOGEBULL[.00002903], LINKBULL[.003426], MATICBULL[.060933], MATIC-PERP[0], RUNE-PERP[0], SXPBULL[7.0159], USD[0.00]		
00364643		APE[0], BEAR[8529103.48843448], BTC[0], BULL[0], CLV[9091.82252101], DAI[0.00000001], ETH[0], ETHBEAR[0], ETHBULL[0.00000002], FTT[0.00000011], GBP[0.00], LINK[0], RUNE[0], SXPBULL[0], USD[1445.46], USDT[0.00000003]		
00364646		11NCH-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCC-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BOLSONARO2022[0], BTC[0.00047920], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], ETH[.00000001], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[5.13], USDT[0.00687604], WAVES-PERP[0], ZIL-PERP[0]		
00364647		BTC[.00004131], EUR[9.15]		
00364649		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BOLSONARO2022[0], BTC[0.00047920], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT[13327.50691400], FTT-PERP[0], GBP[197.28], HOLY-PERP[0], HUM-PERP[0], KIN-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], OLY2021[0], OMG-PERP[0], OXY-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SECO-PERP[0], SOL[0], SOL-PERP[0], SPY-20210924[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRUMP2024[0], UNI-PERP[0], USD[-28.35], XRP-PERP[0]		
00364651		ALT-PERP[0], BTC-PERP[0], EXCH-PERP[0], FTT-PERP[0], USDI[0.00]		
00364653	Contingent	ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BTC[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], FIDA[.02718085], FIDA_LOCKED[.0625488], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RAY-PERP[0], REN-PERP[0], SOL[0.00305121], SOL-PERP[0], SRM[.73187285], SRM_LOCKED[2.55737992], SRM-PERP[0], SXP-PERP[0], TRX[.000007], TRX-PERP[0], USD[0.46], USDT[0.00000001]		
00364656		BTC[0.00009573], BULL[0.00000031], DOGEBEAR[747.975], DOGEBULL[0.00000642], SXPBEAR[.0560435], SXPBULL[0.75000000], USD[0.00], USDT[.005], XLMBULL[0.00000038], XRPBULL[.0656005]		
00364657	Contingent	AAVE[0], ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], BTC[0.00000001], COPE[0], ETH[0.00000001], ETH-PERP[0], FTT[5.86340905], MATIC[0], RAY[0], SOL[0], SRM[.44746065], SRM_LOCKED[12.30872262], USDI[353.55], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0]		
00364660		ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[.00451396], CEL[0.195], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], EGLD-PERP[0], FLOW-PERP[0], HOT-PERP[0], ICX-PERP[0], LRC-PERP[0], LTCBULL[.9297], LTC-PERP[0], MANA-PERP[0], QTUM-PERP[0], RAY[.2899], RAY-PERP[0], SOL[.067], SOL-PERP[0], TRXBULL[.077903], USD[25687.32], USDT[500]		
00364661		BTC[0.00006289], BTC-PERP[0], ETH-PERP[0], USD[0.26], USDT[495.70001488]		
00364665		11NCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20210326[0], ETH-PERP[0], FTT[0], FTT-PERP[0], SHIB[199600], SHIB-PERP[0], SUN_OLD[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.56], USDT[0], XLM-PERP[0], XRP-20201225[0], XRP-PERP[0]		
00364666		SHIB-PERP[0], SOL-PERP[0], USD[0.01]		
00364667		11NCH[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00003877], BTC-PERP[0], BULL[0], CHZ-PERP[0], CRO[8.49303175], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00072869], ETH-PERP[0], ETHW[0.00072869], EXCH-PERP[0], FTT[0.09522939], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC[0.62271534], LRC-PERP[0], LTC[0], LTC-PERP[0], MATICBULL[0], MATIC-PERP[0], MID-PERP[0], OKB-PERP[0], RUNE[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SRM[0], STORJ[0.09200883], SUSHI[0], SUSHIBULL[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[35.04], USDT[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00364672		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX[.00000001], AVAX-PERP[0], BNB-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MNGO-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.00003], USD[0.00], USDT[139.15799999], XRP-PERP[0]		
00364674		ATOMBEAR[19.1119], LINKBEAR[3242351.4], TOMOBEAR[7431476], TRX[.000001], USD[0.06], USDT[0]		
00364676	Contingent	BAT[.00000001], BEAR[1455000], BNBBEAR[24885.9], BTC[0], BULL[2.73256631], CEL[0], DRGNBULL[.1809466], ETH[0], ETHBULL[0.00751699], FTT[0.02915625], GRT[0], MATIC[13.59400068], MOB[3.49974567], NEXO[1117.930539], PRIVBULL[.0487805], RSR[0], RUNE[0], SRM[.07426676], SRM_LOCKED[31867114], TRX[.000131], USDI[0.00], USDT[0], XRP[0]		MATIC[13.511598]
00364678		BNB[0.00000001], BTC[0], ETH[0], LTC[0], USD[0.00], USDT[0]		
00364679	Contingent, Disputed	AMD-20210326[0], APHA-20210326[0], BABA-20210326[0], BB-20210326[0], BCH-PERP[0], BRZ-20210326[0], BRZ-PERP[0], BTC-PERP[0], DMG-PERP[0], ETH[.00049285], ETHE-20210326[0], ETHW[.00049285], FTT[14.390424], MSTR-20210326[0], SPY-20210326[0], TLR-20210326[0], TSM-20210326[0], USD[20.79]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00364680		11NCH-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], OXY-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SOL[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP[0.02732232], XRP-PERP[0]		
00364683		USD[13.27]		USD[1.75]
00364684		BNB[0], BTC[0.00000905], DOGE[632.27187302], ETH[0], ETHBULL[0.00003161], MATH[0.0953], SOL[0], SXP[0.923796], SXPBULL[9293839], TLM[883406], TRX[0.00005], USD[1.24], USDT[0], XRP[0], XRPBULL[19.996]		
00364687		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK[0], SHIB[0], SXP-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP[0.00138096], XRP-PERP[0]		
00364688		ETH[0.00000001], ETHBEAR[79059], FTT[0.00017573], MATH[0.03424], USD[0.09], USDT[0]		
00364689		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210326[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.57000648], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO[0], MNGO-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USDC-443.641, USD[1997.55319594], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00364692		USD[0.19]		
00364693	Contingent	ETH[0.0005], ETHW[0.0005], FTT[691.00000109], HMT[-0.00000001], HT[0.0096], LUNA2_LOCKED[0.00000002], LUNC[0.001926], USD[0.03], USDT[0]		
00364694		ADABULL[0], AMPL[0], BTC[0.00000001], BULL[0], CEL[0], DAI[0], ETH[0], FTT[0], MKR[0], USD[0.00], USDT[0.00000001], XRP[0]		
00364699		ATLAS[9193.464449847], BTC[0], FTT[6.117256], GBP[0.00], OXY[755.29996914], RAY[13.97074], REEF[33591.38108099], RUNE[190.65423689], TRX[0.000005], USD[0.05], USDT[0]		
00364701		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], MATIC-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00364702		ADABEAR[4497057000], SXPBEAR[186669240], USD[0.00]		
00364703		11NCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20201225[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSD-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00364706		BTC[0], BTC-PERP[0], LINK-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0], XRP[96]		
00364710	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BRZ-PERP[0], CELO-PERP[0], CEL-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.00092747], LUNA2_LOCKED[0.00216410], LUNC[201.9596], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000005], USD[0.31], USDT[0], USTC-PERP[0], APE[0.06524477], DOGE-PERP[0], ETH[1.00400000], ETH-PERP[0], FTT[29.19971024], USD[2.42]		
00364713		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], REEF-PERP[0], SOL-PERP[0], USD[1.52]		
00364715		APE-PERP[0], APT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], FIL-0930[0], FIL-PERP[0], FTT[25.06113674], GMT-PERP[0], GRT-0930[0], GRT-PERP[0], HT-PERP[0], JPY-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (517723869914781255/The Hill by FTX #46323)[1], OP-PERP[0], PEOPLE-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], SUSHI[0.54109806], USD[2.60], USDT[0.09667738]	Yes	
00364716		AAVE[0.00976444], AAVE-PERP[0], ADA-PERP[0], ALGOBULL[75.73933], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALTBULL[0.00047163], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0.9578341], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BALBULL[0.00002926], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT[1.8508916], BAT-PERP[0], BCH[0.00000001], BCH-PERP[0], BNBULL[0.00009638], BNB-PERP[0], BNT-PERP[0], BSV-20210924[0], BSV-PERP[0], BTC[0.00005005], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210227[0], BTC-MOVE-20210305[0], BTC-MOVE-20210308[0], BTC-MOVE-20210309[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000766], CAKE-PERP[0], CEL[0.46133844], CEL-0624[0], CEL-PERP[0], COMP-20210924[0], COMPBEAR[1241.0138], COMPBULL[0.00000093], COMP-PERP[0], COPE[56440551], CRV-PERP[0], DEFIBEAR[2000728], DEFIBULL[0.00001188], DEF1-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[0.00082400], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00046005], ETH-20210625[0], ETHBULL[0.00166052], ETH-PERP[0], ETHW[0.00046003], EXCH-20210625[0], EXCHBULL[0.00000061], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[7.09670647], FTT-PERP[0], GBTC-20210326[0], GMT-PERP[0], GRT-20210924[0], GRTBULL[0.00000183], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HXRO[3398617], KIN[4972.178], KIN-PERP[0], KNCBULL[0.00003375], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.07592266], LINKBULL[0.00001035], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS[95527], MATIC[7.73140939], MATICBULL[0.01606946], MATIC-PERP[0], MIDBULL[0.00006163], MID-PERP[0], MNGO-PERP[0], OXY[1.994762], OXY-PERP[0], PRIV-PERP[0], RAY[70645441], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLV[0], SNX-PERP[0], SOL[5.25164647], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[19959062], SRM-PERP[0], SRN-PERP[0], SUSHI[0.18034030], SUSHI-PERP[0], SXP[0.06069337], SXP-20210326[0], SXPBULL[1.90586178], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UBX[60.07726777], UNISWAPBULL[0.0009261], UNISWAP-PERP[0], USD[1343.02], USDT[0.00376583], VETBULL[0.04944905], VET-PERP[0], WAVES-PERP[0], XRP[0.22657202], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00364721		DMG[0.0723], USD[0.03], USDT[0], XRPBULL[.06]		
00364724		BNB[0.00000001], BTC[0], ETH[0], USD[0.00]		
00364725	Contingent	11NCH[0.05163384], 11NCH-PERP[0], ALPHA[0], ALPHA-PERP[0], ANC-PERP[0], ATLAS[1.0361], ATOM-PERP[0], AVAX[0.034503], AVAX-PERP[0], BADGER-PERP[0], BAND[0], BTC[1.50007493], BTC-PERP[0], DOT-PERP[0], ETH[23.07739674], ETHBULL[0], ETH-PERP[0], ETHW[0.00039674], FTM[6.7861], FTM-PERP[0], FTT[0.03057333], LINK-PERP[0], LUNA2[0.05693466], LUNA2_LOCKED[0.13284756], LUNC[12397.644], LUNC-PERP[0], MOB[45565], NEAR-PERP[0], POLIS[0.06733], RON-PERP[0], ROOK[0.00020434], SOL[0.0085455], SUSHI[0.10290695], SUSHI-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], YFI-PERP[0]		
00364726		11NCH-PERP[0], BNB-PERP[0], BSVBEAR[9.538], BSVBULL[.86], BSV-PERP[0], ONT-PERP[0], USD[0.06], XMR-PERP[0]		
00364727		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC[-0.00000001], BTC-MOVE-20201218[0], BTC-MOVE-20201219[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000974], ETH-PERP[0], ETHW[0.00000974], GRT-PERP[0], LINK-PERP[0], MKR-PERP[0], REN-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USDC-0.011, XLM-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00364728	Contingent	1INCH[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], AMPL-PERP[0], AMZN[.00000004], AMZNPRE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BABA[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-2021Q1[0], BTC-MOVE-2021Q4[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q4[0], BTC-PERP[0.00039999], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-20210625[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-20210326[0], DEF1-20210625[0], DEF1-20210924[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DRGN-20210625[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EXCH-20210326[0], EXCH-20210625[0], EXCH-PERP[0], FIDA[.00000001], FIDA_LOCKED[.83211825], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.02257341], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOOD[.00000001], HOOD_PRE[0], HOT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-20210625[0], MID-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MSTR[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], NVDA[0], NVDA_PRE[0], OKB[0], OKB-PERP[0], OMG-20210625[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-20210625[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPY-20210625[0], SPY-20210924[0], SRM[.00095626], SRM_LOCKED[.82860246], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN_OLD[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], TRYB-PERP[0], TSLAPRE[0], TULIP-PERP[0], TWTR[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[25.63], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00364731		ALPHA[.00000001], BAL[.00000001], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00004791], ETH-PERP[0], ETHW[0.00004790], FTM-PERP[0], FTT[0], FTT-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[0.01], USD[0], USD[0], XTZ-PERP[0]		
00364732		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HXRO[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.0043], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[1928.06], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00364733		ADABEAR[10388.52], BCHBULL[3.227884], BEAR[79.944], BULL[0.01104704], EOSBULL[.08859], ETHBULL[.0374925], LINKBULL[.01278689], LTCBULL[.855282], USD[0.15], USD[0.06855733], VETBULL[.00049405], XRPBULL[.08922], XTZBEAR[.49405]		
00364736		BTC[0], ETH[0], FTT[0], TRX[.0000002], USD[0.00], USD[0]		
00364739		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[-1.49], USD[1.52434013], XRP-PERP[0]		
00364742		BTC[0], DOGE[1], ETH[0.00000001], USD[0.00], USD[0.0000954]		
00364743	Contingent	DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], HNT-PERP[0], KIN[13138128.28], LTC-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], SNX[237.33309244], SOL-PERP[0], SRM[0.72666406], SRM_LOCKED[14.81539968], USD[0.00], USD[0]		
00364745		1INCH-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], NEO-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.80], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00364748		USD[25.00]		
00364750		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE[.11037363], DOGE-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]		
00364751		BTC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], ONT-PERP[0], USD[-0.01], USD[0.27069573]		
00364752		TRX[0], USD[0.00], USD[0]		
00364755		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[1.11499182], USD[BULL[0.0000964], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00364756		AAVE-PERP[0], BTC[.00005959], DOT[41.26147055], DYDX[32.5], ETH[0.00002981], ETHW[0.00002981], OXY[.818455], RAY[.918205], RAY-PERP[0], RUNE-PERP[0], SNX[150.01156663], SNX-PERP[0], SRM[.528175], SRM-PERP[0], USD[0.10]		
00364757		ETH-PERP[0], USD[0.00], USD[0.0000015]		
00364758		BTC[0.00008802], BTC-20210625[0], BTC-PERP[0], DOGE[6.03238], ETH[.00098936], ETH-PERP[0], ETHW[.00098936], TRUMPSTAY[526.9335], UNI-PERP[0], USD[0.00], USD[0.07996751]		
00364763		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00364764	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC[.000000363], BTC-PERP[0], ETH-PERP[0], LUNA2[0.44930195], LUNA2_LOCKED[1.04837123], LUNC[0], SOL-PERP[0], USD[0.00], USD[0.00005958]		
00364767	Contingent	1INCH-PERP[0], AAPL-20210625[0], AAVE-20211231[0], AAVE-PERP[0], ABNB-20210625[0], ADA-20210625[0], ADA-PERP[0], AMZN-20210625[0], ANC-PERP[0], APE-PERP[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], BYND-20210625[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DEF1-PERP[0], DOGE-0624[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000006], ETH-PERP[0], ETHW[0.00001000], FLOW-PERP[0], FTM-PERP[0], FTT[150.02474632], FTT-PERP[0], GME-20210326[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00788665], LUNA2_LOCKED[4330.14467418], LUNA2-PERP[0], LUNC[.01093945], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-0624[0], NVDA-20210625[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.09], USD[0.00000003], USTC[1.11638634], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00364772	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.90405], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00122914], SRM_LOCKED[.01412314], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00000001], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00364773		BTC[.00000001], BTC-PERP[0], DOGE[.00000001], DOGE-PERP[0], ETH-PERP[0], LTC[.00000001], LTC-PERP[0], SC-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP[.00614911], XRP-20201225[0], XRP-PERP[0]		
00364776		BTC-PERP[0], ETH-PERP[0], LTC[.00118718], USD[23.95]		
00364777	Contingent	AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[.6138], CEL-0930[0], CEL-1230[1513], CEL-PERP[.1450.1], CLV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE[3], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[25.9948], FTT-PERP[0], GST-0930[0], GST-PERP[0], HNT[934.3], HNT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LUNA2[0], LUNA2_LOCKED[13.9860509], LUNC-PERP[0], LUNC-PERP[0], PROM-PERP[0], PUNDIX-PERP[.2492.2], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], THETABEAR[5320], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000241], TRX-PERP[0], USD[-2783.33], USD[9.72664000], USD[0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00364779		BTC[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00], XRP-PERP[0]		
00364781		AAVE-PERP[0], BTC-PERP[0], ETH-PERP[0], KIN-PERP[0], LINK-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00364782		1INCH-20210326[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20211231[0], AVAX[.03043236], AVAX-20210326[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BAL-20210326[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], COMP-20210625[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FIL-20210326[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20210326[0], GRT-20210625[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LUNC-PERP[0], MAPS[.03441161], MKR-PERP[0], OMG-20210326[0], OMG-20210625[0], PERP[0], PERP-PERP[0], REN-PERP[0], ROKK[0.00000002], ROKK-PERP[0], SNX-PERP[0], SOL-20210326[0], SUSHI[.00000001], SUSHI-20210326[0], SUSHI-20210625[0], SXP-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX[.000001], UNI-PERP[0], USD[23.49], USDT[0.00000001], WAVES-20210326[0], YFI-20210326[0], YFI-PERP[0]		
00364785		ETH[0], NFT (352571798224143971/FTX EU - we are here! #25883)[1], NFT (379220054427695546/FTX EU - we are here! #26671)[1], NFT (386747344173442872/FTX Crypto Cup 2022 Key #9230)[1], NFT (38757155054996286/FTX EU - we are here! #25638)[1], USD[0.00], USDT[0]		
00364789		1INCH[.00000001], AAVE[0], ADABEAR[5050000], ADABULL[8513], ALGOBULL[1159901362.9505], ALPHA[415.97210004], BALBULL[0], BEAR[959.94108], BNB[0], BNBULL[339.5600000], BOBA[42.83], BTC[0], BTC-PERP[0], BULL[153.8350000], COMPBULL[0], CUSD[.782558], DAI[2.20674554], DEFI-BULL[0], DOGEBULL[116030], ETH[0], ETHBEAR[108202855.0275], ETHBULL[2697.46000001], ETH-PERP[0], FTT[26.65454425], GRTBULL[0], LINKBULL[8000], LTCBULL[0], LTC-PERP[0], MATICBEAR2021[4800], MATICBULL[57700], MIDBULL[0], MKRBULL[0], SUSHI[.00000001], SUSHIBULL[7420962.3546033], THETABULL[0], TOMO[300], TRXBULL[0], UNISWAPBULL[0], USD[2.77], USDT[2.43225806], VETBULL[0], WBTC[0], XLMBULL[0]		ALPHA[394.809518], DAI[2], USD[2.00], USDT[2]
00364791		AAVE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC[0.00013776], BTC-20210625[0], BTC-PERP[0], COMP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.06934240], IOTA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[-0.45], USDT[0.00000001], YFI-PERP[0], ZIL-PERP[0]		
00364792		AMPL-PERP[0], BTC-PERP[0], ETH[0.01957176], ETHW[0.01957176], LOOKS[.00440176], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], SUSHI-PERP[0], USD[-412.63], USDT[543.63173248], XTZ-PERP[0]		
00364794		BTC[0], BTC-MOVE-20201218[0], BTC-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[.97120001], TRUMPSTAY[.639], USD[0.89]		
00364798		USD[0.00]		
00364800		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
00364801		BNB[0], SOL[0.00075272], TRX[.755803], USD[0.00], USDT[0]		
00364802	Contingent	AAVE-PERP[0], ADA-PERP[1232], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[4412], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[79100], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[13.3489975], LUNA2_LOCKED[31.14766083], LUNC[2906772.31], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[26], SHIB-PERP[102800000], SOL-PERP[4.54000000], TRU-PERP[0], TRX-PERP[0], USD[-1289.71], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00364805	Contingent	ADA-PERP[0], AVAX[0], BTC[0.00504735], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], FIDA[.26498758], FIDA_LOCKED[.8365774], FTT[0.02273773], FTT-PERP[0], MATIC[0], NFT (366177207606667244/NFT)[1], SOL[0], SRM[.1558031], SRM_LOCKED[8.59443198], TRX[.000254], USD[-0.20], USDT[930.88468136]		
00364808		1INCH-PERP[0], AAVE-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], USD[-8.11], USDT[10.49701912], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00364809		ARKK[0.0011612], BNB[.08449946], BTC[.74895736], DOGE[509.85825852], ETH[29.29842343], ETHW[.00004698], FTT[218.99902249], HOOD[0.00111925], KIN[1], NFT (32954388583510092/Japan Ticket Stub #1871)[1], NFT (44597789871990441/The Hill by FTX #1697)[1], NFT (544053972387919103/Montreal Ticket Stub #835)[1], SOL[.00000514], SRM[66.62129909], TRX[.000073], USD[0.11], USDT[0]	Yes	
00364811		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000004], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[.00280941], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00017562], LTC-PERP[0], LUNA2-PERP[0], LUNC[.00000002], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000009], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00364812		BTC[0], TRX[0], USD[0.00], USDT[0]		
00364813		BTC[.13262706], ETH[.39218522], ETH-PERP[0], ETHW[.39218522], FTT[59.58172330], TRUMPFEB[0], USD[2524.40]		
00364815		ETH[0], SOL[.00838], TRUMPFEB[0], USD[0.00], USDT[0.97238822]		
00364818	Contingent	1INCH-20211231[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-20211231[0], AVAX[0], BNB-PERP[0], BTC[0.01648631], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.04379512], LUNA2_LOCKED[0.10218862], LUNC[9536.480366], LUNC-PERP[0], NEO-PERP[0], RAY[0], RAY-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[1500.003797], USD[27730.46], USDT[0.00013465], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00364820		NFT (503579328020395918/The Hill by FTX #26700)[1]		
00364821	Contingent	AAVE-PERP[0], ATLAS[0], BNB[0.00003789], BTC[-0.00002622], BTC-PERP[0], EOS-PERP[0], ETH[-0.00910787], ETH-PERP[0], ETHW[-0.00905137], FIL-PERP[0], FTT[0], LINK-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0017842], POLIS[0], SOL[0], STARS[0], SUSHI-PERP[0], USD[24.98], USDT[0], XRP-PERP[0], ZEC-PERP[0]		
00364822		BNB[0], BTC[-0.00000268], DAI[165.77087524], ETH[0.85240632], ETHW[0.84782315], FTT[5.37453175], USD[319.54], XRP[334.29626247]		DAI[165.735901], ETH[.851487], ETHW[.847741], USD[317.96], XRP[334.172197]
00364823		0		
00364824		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.05], USDT[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00364826	Contingent	1INCH[.00000001], 1INCH-20210326[0], AAVE[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[9.90693098], BTC-20211225[0], BTC-20210326[0], BTC-20210924[0], BTC-PERP[0], CEL[0], CEL-20210625[0], CEL-20210924[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX[.00000001], DASH-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[10.00010000], ETH-20211225[0], ETH-20210326[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1004.10665039], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20201225[0], GRT-20210326[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[10.00369773], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM[3.01596028], SRM_LOCKED[1891.03628723], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0.00000001], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[230989.56], USDT[0], WAVES-PERP[0], WBTC[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], ZEC-PERP[0], ZIL-PERP[0]		
00364828		USD[0.00], USDT[0.00000289]		
00364832		AMPL-PERP[0], ATOM-PERP[0], FLM-PERP[0], GRT-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[0.42], YFI-PERP[0]		
00364833		USDT[.099092]		
00364836		ADA-PERP[0], ALGO-PERP[0], AMPL[18.15994535], BCH-PERP[0], BNB[.15], BSV-PERP[0], BTC[.0017], BTC-PERP[0], CHZ[260], COMP[.374], DOGE[467], DOT[11.1], DYDX[9.8], EOS-PERP[0], ETH[.087], ETH-PERP[0], ETHW[.087], FTT[1.9], HNT[1.8], KNC[56.7], LINK[3], LTC[.55], LTC-PERP[0], MOB[8], SNX[12.5], SOL[1.98], SOL-PERP[0], SUSHI[.10], THETA-PERP[0], UNI[4.35], USD[5126.73], USDT[211.62142387], XRP[35.67114], XRP-PERP[0], ZRX[94]		
00364843		BTC[-0.00002137], ETH[-0.00048452], ETHW[-0.00048144], NFT (471547187930269695/FTX Crypto Cup 2022 Key #7162)[1], TRX[.000001], USD[0.28], USDT[2.26069434]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00364848		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.0004134], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-0930[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (313267430226093344/FTX EU - we are here! #27631)[1], NFT (418600663095526987/FTX EU - we are here! #26806)[1], NFT (461386366286194425/FTX EU - we are here! #27551)[1], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.02], USDT[.0491894], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00364850	Contingent	AGLD[.064178], ATLAS[8.4424], AVAX[0.04481732], AVAX-PERP[0], BAT[.78977], BTC[.00003293], ETH[.0002], ETHW[.0002], FTT[.0226326], GALFAN[.091432], GOOGL[.004096], NFT (446521771716051984/FTX AU - we are here! #50793)[1], NFT (537821965814006184/FTX AU - we are here! #50769)[1], POLIS[.038987], SRM[5.33276101], SRM_LOCKED[28.02723899], SXP[.001898], TSLA[.0108636], TSLA-0325[0], USD[129097.70], USDT[0]		
00364851		0		
00364854		USD[.55125]		
00364860		USD[0.36]		
00364864		ALT-20210625[0], BTC[.00001366], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-20210328[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-PERP[0], DRGN-20210625[0], DRGN-20210924[0], ETH[.00000001], ETHW[0.23], EXCH-20210625[0], EXCH-20210924[0], MATIC-PERP[0], MID-20210625[0], MID-20210924[0], MID-PERP[0], PRIV-20210625[0], PRIV-20210924[0], SHIT-20210625[0], SHIT-20210924[0], USD[199.31]		
00364866		BTC-PERP[0], DOGE[34.99335], FTT[0.00070675], USD[0.00]		
00364867		ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOT-20210625[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], LINK-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0.00000005]		
00364871		USD[0.02]		
00364874		USDT[0]		
00364876		ETH[0], USDT[0]		
00364877		USD[0.0000344]		
00364879		BTC-PERP[0], FLM-PERP[0], OMG-PERP[0], USD[55.30], XRP-PERP[0], YFII-PERP[0]		
00364880		11NCH-PERP[0], ADA-PERP[0], MATIC-PERP[0], USD[7.05]		
00364884		TRX[.000006], USDT[7.27975860]		
00364885	Contingent	AMPL-PERP[0], BNB[0], BTC[0], CEL[104.64406739], DOGE[0], ETH[0.35032029], ETHW[0.34864216], FTT[36.5], LINK[5.99195780], LUNA2[1.69805763], LUNA2_LOCKED[3.96213447], LUNC[369755.62416186], SAND[111], USD[26.89], USDT[2.94635064]		LINK[5.987745], USD[26.75], USDT[2.929183]
00364887	Contingent, Disputed	USD[0.00]		
00364888		BTC[0], ETH[0], USD[0.00], USDT[1.55215484]		
00364892	Contingent	11NCH[0], ATOM[0.94697995], ATOMBULL[9.25904629], AXS[69.01799295], AXS-PERP[0], BNB[406.31888848], BNBULL[0.05333091], BNB-PERP[0], BTC[0.00000005], BULL[0.0172238], CAKE-PERP[0], COMP[0], CRO[0], DOGE[3811.73510489], ETH[0.45133398], ETHW[0], FIDA[794.23525267], FIDA_LOCKED[1.3898344], FTT[1053.43845263], GME[5.85079804], GMPRE[0], GMT[20436.79506081], GST[3292.53972299], LINK[0], LINKBULL[0], MATIC[117.99451148], MSOL[0.00102839], NFT (290694067562765598/Medallion of Memoria)[1], NFT (330909687204967282/Netherlands Ticket Stub #148)[1], NFT (332383544520790180/Silverstone Ticket Stub #792)[1], NFT (353466575880629067/FTX AU - we are here! #7446)[1], NFT (368122193867103229/The Reflection of Love #4620)[1], NFT (373877156130101489/The Hill by FTX #3113)[1], NFT (37593526272329071/Mexico Ticket Stub #1615)[1], NFT (387096747250578242/FTX AU - we are here! #7440)[1], NFT (392612743516561739/Monza Ticket Stub #1952)[1], NFT (393516131324317673/FTX Moon #60)[1], NFT (396070295603124403/France Ticket Stub #147)[1], NFT (400014461048920072/FTX Night #120)[1], NFT (423053853991719022/Japan Ticket Stub #562)[1], NFT (424673099886704000/Austria Ticket Stub #18)[1], NFT (426787067634200767/FTX EU - we are here! #34904)[1], NFT (429325487272417645/FTX AU - we are here! #30701)[1], NFT (430049155215016219/Monaco Ticket Stub #96)[1], NFT (438840949615956705/SBF VS CZ #2)[1], NFT (483262556467969874/Austin Ticket Stub #1489)[1], NFT (496341930788692447/Belgium Ticket Stub #304)[1], NFT (510711219592729716/FTX Beyond #120)[1], NFT (520137485144378833/SBF VS CZ #1)[1], NFT (520595206022043434/FTX Crypto Cup 2022 Key #76)[1], NFT (523878666465421924/Hungary Ticket Stub #72)[1], NFT (536181485578115646/FTX EU - we are here! #35017)[1], NFT (549766370706299299/Singapore Ticket Stub #655)[1], NFT (562636358155085702/FTX Swag Pack #261)[1], NFT (563081471654382994/Medallion of Memoria)[1], NFT (571112035881050944/FTX EU - we are here! #35103)[1], NFT (571268283998342564/Montreal Ticket Stub #45)[1], RAY[2638.99878645], SNX[21.82329659], SOL[20.25736853], SOL-PERP[0], SRM[1.2395983], SRM_LOCKED[189.59443095], SUSHI[211.00136495], TRX[0.00000109], USD[3823.69], USDT[666.87620507], WBTC[0.00000002], XRP[0], XRPBULL[383.3019165]	Yes	AXS[68.789155], ETH[.451323], GME[5.85053], SOL[20.252744], TRX[.000001], USD[3822.82], USDT[666.850324]
00364896		ADA-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
00364898		11NCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.01], FTM-PERP[0], GRT-PERP[0], HNT[0], LINK-PERP[0], MEDIA[.00241], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[.09685756], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000061], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00364900		AAVE[3.14741984], ATOM[28.27020909], BNB[0], BTC[0.00000001], BTC-PERP[0], CEL[0], ETH[0.81200000], ETHW[0.81200000], EUR[0.00], FTT[45.01824595], HT[0], MATIC[0], NFT (371296966172825329/FTX AU - we are here! #44924)[1], NFT (492249658608224644/FTX AU - we are here! #45002)[1], RUNE[0], SOL[139.82932314], USD[2390.72], USDT[0.98985000]		AAVE[3.108593]
00364905		BAT-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[.00070755], BTC-PERP[0], DOGE-PERP[0], ETH-20210326[0], ETH-20210625[0], FTM-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], USD[48.00], USDT[0], USDTBULL[0], XRP-20210326[0], XRP-PERP[0]		
00364908	Contingent	ADA-PERP[0], APE-PERP[0], ARKK-1230[0], BNB[.000000001], BTC[0.00000645], BTC-1230[0], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], EUR[0.15], FTT[70.08193107], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], KSOS-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC-PERP[0], SOL-PERP[0], TRX[.50505], TRX-PERP[0], USD[0.54], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]	Yes	
00364912	Contingent	AAVE[0.00230493], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.04933189], BTC-PERP[0], CRV[.98506578], CRV-PERP[0], CVX[.07906675], CVX-PERP[0], DOGE[.867695], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.04556605], ETH-PERP[0], ETHW[0.04556605], FIL-PERP[0], FTM-PERP[0], FTT[.1391787], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HNT[.09901675], HNT-PERP[0], HXRO[.00853], KSM-PERP[0], LDO-PERP[0], LINK[.0711496], LINK-PERP[0], LOOKS-PERP[0], LTC[.00081421], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY[.6808], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[.03246241], SOL-PERP[0], SRM[3.3635814], SRM_LOCKED[26.13980141], SRM-PERP[0], SUSHI[.10871], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.962532], TRX-PERP[0], UNI-PERP[0], USD[1607.14], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.694152], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00364914		ETH[0], ETHW[0.00000067], TRX[.000169], USD[0.00], USDT[0.00000001]		
00364915		BNB[0.00000001], DOGE[0], ETH[0], KIN[0], LTC[0], SOL[0.00000001], TRX[0], USD[0.00], USDT[0.00000328]		
00364916	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.00000001], ENS-PERP[0], EOS-PERP[0], ETH[0.00000003], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.04094243], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNIDX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[21.87350364], SRM_LOCKED[247.76191542], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00077700], TRX-PERP[0], TRYB[0], USD[0.80], USDT[0.00000004], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00364918	Contingent	ADA-PERP[0], BNB[0.08371714], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0.00015200], ETH-PERP[0], ETHW[0.01015200], FTT-PERP[0], LINK-PERP[0], LUNA2[0.11883981], LUNA2_LOCKED[0.27729289], LUNC[12033.0266673], LUNC-PERP[0], SHIB[99914.5], SOL[0.09993350], SUSHI-PERP[0], TRX[411], USD[0.301], USDT[49.73000000], USTC[9]		
00364921		MATH[.093084], OXY[35.99716], TRX[0.00002], USDT[1.41303324]		
00364922		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.57386400], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00096001], ETHBULL[.009], ETH-PERP[0], ETHW[0.00096000], FTT[26.44684282], GME[.00524125], GMPRE[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY[1.28487352], SHIB[4553.06103397], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[20.18], USDT[1.02388139], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00364924		BTC-PERP[0], SUSHI-PERP[0], USD[0.04], USD[87.10500001]		
00364926		AMPL[0], BLT[.99601], BTC[0], FTT[0], USD[0.04], USD[0]		
00364929		USD[0.00]		
00364932	Contingent	BNB[0], BTC[0.03268653], BTC-PERP[0], FTT[0], LUNA2[0.00001043], LUNA2_LOCKED[0.00002435], LUNC[0], SRM[0.00104613], SRM_LOCKED[.60432295], TRX-PERP[0], USD[0.00], USD[0], USTC[0]		
00364933		ETH[-0.00000001], ETHW[-0.00000001], SOL[-0.00000017], TRX[0.00200300]		
00364938		ALPHA-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[0.02171227], FTT-PERP[0], HOLY[.9993], LTC-PERP[0], OKB[.69916], SECO-PERP[0], SHIB[100000], UBXT[271.8096], USD[2.62], USD[0]		
00364939		DMG[0.0770334], EOSBEAR[4148], EOSBULL[07308], ETHBEAR[86610196.2], FTT[.088772], OXY[977.81418], TRX[.000007], USD[0.08], USD[0.03122582], XRPBEAR[4999050], XRPBULL[4745287.81677334]		
00364940		BADGER-PERP[0], MTA-PERP[0], USD[0.00]		
00364942		ADABEAR[44.07], ASDBEAR[704.7], BCHBEAR[.9122], BEAR[301.5612], BNBBEAR[7140.0335], BSVBEAR[6.227], BSVBULL[.7222], BULL[0.00000008], COMBBEAR[.2988], DOGEBEAR[896.5144], DOGEBULL[.00000909], EOSBEAR[.7022], EOSBULL[.06308], ETCBEAR[9.331], ETH[.00000001], ETHBEAR[659.95], ETHBULL[0.00000443], GRTBEAR[.71125203], GRTBULL[.00034336], LINKBEAR[595.4], LTCBEAR[.64937], LTCBULL[.006738], LUA[.04563999], MKRBEAR[.089271], MKRBULL[.00000832], OKBBEAR[73.68], SUSHIBEAR[71.72], SUSHIBULL[.05064], SXPBULL[.00079], THETABEAR[9.013], TRX[.000005], TRXBEAR[7.048], USD[5.30], USD[0], VETBEAR[.0093], XLMBEAR[.0043772], XRPBEAR[0.786], XRPBULL[0.4358], XTZBEAR[.5415] BTC[0.00003681], ETH[0], ETHBULL[.0000859], USD[0.13], USD[0.06856606], XRPBULL[.0009066]		
00364944		DEFI-PERP[0], TRX[.000004], USD[0.00], USD[0.00000001], XRP[0]		
00364945		BNB[0], BTC[0], ETH[0], FTT[0], SOL[0], USD[28.80]	Yes	
00364946	Contingent	BNB[.00000001], BTC[0], BULL[0], ETH[0.00050000], ETHBULL[0], ETHW[0.06850000], FTT[25], LUNA2[0.14685662], LUNA2_LOCKED[0.34266546], TRX[.000003], USD[0.01], USD[107.96239009]		USD[.635813]
00364950		TRX[.000001], USD[.076]		
00364951		BNB[.0099848], BTC[0.00002947], DOGE[0.14242675], ETH[0], LINK[.098518], LTC[.00167615], SOL[.0087056], TRX[.921151], USD[-2.59], USD[0.00000010]		
00364954		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APEI[6], APE-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DOGE[0.00000001], DOGE-PERP[0], EDEN[0], EOS-PERP[0], ETC-PERP[0], ETH[6.62670068], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[40.12670068], FTT[102.87168968], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[4.64748475], MATIC-PERP[0], MER-PERP[0], OKB-PERP[0], RAY[0], SAND-PERP[0], SHIB[.00000001], SHIB-PERP[0], SLP-PERP[0], SOL[0.13646995], SOL-PERP[0], SRM- PERP[0], STEP[.00000002], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USDI[-7578.96], USDT[0.00000001], YFII[0], YFI-PERP[0]		
00364955		ETH[.00056947], ETHW[.00056947], USD[0.00000581]		
00364958		ATOM-PERP[0], BTC-PERP[0], BULL[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.02], XRP-PERP[0]		
00364961		BTC[0], LTC[0], USD[0.00], USD[0.00038096]		
00364962		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL- PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[2.06], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00364965		DOGE-PERP[0], ETH-PERP[0], USD[3.45], USD[0], XLM-PERP[0]		
00364967		AURY[.00000001], BNB[0], USD[0.00]		
00364971		AVAX[0], BNB[0], DOGE[0], ETH[0], HT[0], LTC[0], MATIC[0], RAY[0], SOL[0.00000001], TRX[0], USD[0.00], USD[0.00000135], XRP[0]		
00364976	Contingent	BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0], FTT-PERP[0], LTC[0], LUNA2[0.01001046], LUNA2_LOCKED[0.02335774], LUNC[0.00000001], NEAR-PERP[0], SKL[0], SOL[0.00000001], SUSHIBULL[0], SXP[0], SXPBULL[0], TOMO[0], TRX[0], TRX-PERP[0], USD[0.00], USD[0]		
00364981		BEAR[69.83], BSVBULL[107274916.4352], ETHBEAR[583], TRUMPBEAR[0], TRX[.000003], USD[0.03], USD[0], XRPBEAR[2166]		
00364982		ADABEAR[585.62], BTC-PERP[0], BULL[0.00000086], DOGE[2], ETH-PERP[0], GME-20210326[0], MRNA-20210326[0], TSLA-20210326[0], USD[0.00], USD[0], XRPBEAR[5.41915]		
00364983		AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA- PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0] ETHBULL[0.24067473], USD[58.65001682]		
00364985		FTT[0.02153863], USD[0.00]		
00364988		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00148681], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[0.01689132], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[.78203303], FTT-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], SC-PERP[0], SHIB[97539.5], SHIB-PERP[0], SOL[1.01021225], SOL-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], YFII[.02], YFI-PERP[0]		
00364989		BTC[.00000619], BTC-PERP[0], USD[0.31]		
00364990		BTC[0], BTC-PERP[0], BULL[0.00000543], ETH[0], ETHBEAR[517.02], ETHBULL[0.00000861], ETH-PERP[0], FTT[0.02188629], USD[0.00], XLMBEAR[0], XRP[0], XRPBULL[.0740036], XRP-PERP[0], YFI-PERP[0]		
00364991		DOT-PERP[0], ETHBULL[0.00000933], USD[0.00], USD[.00841405], YFII[.00045631]		
00364994		USD[0.00]		
00364996		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT[0.15762920], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX[.2], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00364997		BTC[0], DYDX-PERP[0], HMT[0], INTER[.09597484], PERP[0], SLV-20210625[0], TRX[.00003], USD[0.01], USD[11.33966147]		
00364998		AUDIO-PERP[0], BNB-PERP[0], CEL[0], ETH-PERP[0], FIL-PERP[0], FTT[25.01130217], FTT-PERP[0], SOL[0.92755000], SOL-PERP[0], USD[6.70], USD[0]		
00365003		ETH[.0006521], ETHW[.0006521], USD[0.00], USD[0], XRP[.8334]		
00365004		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE- PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE- PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL- PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC- PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL- PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL- PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000009], TRX-PERP[0], UNI-PERP[0], USD[0.25], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI- PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0] BTC[.00719105], USD[0.00]		
00365005		BTC[.00719105], USD[0.00]		
00365006	Contingent, Disputed	LINKBULL[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00365009	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00004850], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0225[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0315[0], BTC-MOVE-0317[0], BTC-MOVE-0321[0], BTC-MOVE-WK-0121[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE[2], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[13147837], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[100635], LTC-PERP[0], LUNA2[1.62410788], LUNA2_LOCKED[3.78958506], LUNC[353652.91119333], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUPE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.86797287], TRX-PERP[0], UNI-PERP[0], USD[11.64], USDT[12.58364905], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00365012		BTC[0], TRX[.966106], USD[0.67]		
00365013		TRUMPFE[0], USD[5.61]		
00365015		ADABULL[0.00000026], ALGOBULL[34.63], AMPL[0], ATOMBULL[.0039463], BNBULL[0.00000499], BTC[.00579868], BULL[0.00000075], DEFI[0.00000702], EOSBULL[.62295], ETHBULL[0.00000897], FTT[0.11985048], GRTBULL[0.00007156], LINKBULL[.00009037], LTCBULL[.002139], SUSHIBULL[.06048], SXPBULL[.0004638], THETABULL[0], UNISWAPBULL[.00000985], USD[45.63], VETBULL[.00006492], XLMBULL[0.00008550], XRPBULL[.48557], XTZBULL[.0005514]		
00365016		ALGOBULL[570100.65], CHZ[99.98], DOGEBEAR2021[.0149895], EOSBULL[86.9826], GRT[.9755], LUA[449.7256], SUSHIBULL[799.44], TOMO[10.3699], TOMOBULL[6144.5938], TRX[.000001], USDT[5.00], USDT[0.00000001], XEM-PERP[0]		
00365020		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000972], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.92719822], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00365027		0		
00365028		DOGE[.99601], LINKBULL[0], SXP[5.999297], USD[0.00], USDT[0.20895304], XRP[4.99772], XRPBULL[58.31538805]		
00365029		BTC[0.2562361], DOGE[495.52690794], ETH[2.115922], ETHW[1.115922], FTT[99.93], SOL[30.81740446], USD[0.14], USDT[0.00000001]		DOGE[489], SOL[1.01439104]
00365032		NFT [392223130608818748/FTX EU - we are here! #184665][1], NFT [401106448552723248/FTX EU - we are here! #184479][1], NFT [460499185830867831/FTX AU - we are here! #60333][1]		
00365033		USD[25.00]		
00365035		BTC[0], DASH-PERP[0], ETH[0.00000001], FTT[0], SWEAT[0], USD[0.10], USDT[7.22965016], XRP[0]		
00365037		AAVE-PERP[0], BCH-PERP[0], BNB-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX[12.897257], USD[-0.47]		
00365038		BAO[83944.14], BTC-PERP[0], KIN[789474.65], LTC-PERP[0], THETA-PERP[0], USD[0.45], USDT[0]		
00365040		ALGOBEAR[2999400], ALGOBULL[1592031.68], ASDBULL[11.0088], BEAR[95069.03], DOGEBEAR[25044990], DOGEBEAR2021[.0009716], EOSBULL[499.9], ETHBEAR[3020956.76], ETHBULL[0.00000706], LINKBULL[6044.262352], MATICBULL[5715.927252], SUSHIBEAR[499.9], TOMOBULL[6450.3], TRX[.000001], USD[0.02], USDT[0], VETBULL[25], XLMBEAR[4.52919398], XLMBULL[.000155], XRPBULL[116395.58856]		
00365041		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], TONCOIN-PERP[0], USD[0.01], USDT[0], XRP-PERP[0], YFI-PERP[0]		
00365043		USD[0.01], XRP-PERP[0]		
00365045		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB[.00000001], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], FTT[0.14153320], FTT-PERP[0], NEO-PERP[0], TRX-PERP[0], UNI-PERP[0], USDT[873.12], USDT[0], XRP-PERP[0]		
00365046		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.09498], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[187.73], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00365048	Contingent	ADA-0624[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-0325[0], BSV-0624[0], BSV-20210326[0], BSV-20210625[0], BSV-20210924[0], BSV-PERP[0], BTC[0.00009472], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BVOL[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-0624[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EOS-0624[0], EOS-20210625[0], EOS-20210924[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FIL-20211231[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.06394679], FTT-PERP[0], GAL[68.88970122], GLMR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-0624[0], LTC-20210326[0], LTC-PERP[0], LUNA2[0.90514439], LUNA2_LOCKED[2.11200359], LUNC[4749.27040205], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEO-PERP[0], NFT [340319322162115907/FTX Swag Pack #392 (Redeemed)][1], NFT [501308857392713485/Azelia #31][1], NFT [565564641231798268/Azelia #37][1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG[0.00000001], PERP-PERP[0], RAY[0], RAY-PERP[0], REN[0], REN-PERP[0], ROSE-PERP[0], RUPE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[6360184303.425], SOS-PERP[0], SRM[25.42442914], SRM_LOCKED[275.48703467], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-0624[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0], TRX-20201225[0], TRX-20211231[0], TRX-PERP[0], UNI-0624[0], USD[4.50], USDT-PERP[0], VET-PERP[0], WSB-20210326[0], XAUT[0.00000001], XLM-PERP[0], XMR-PERP[0], XPLA[289.9648723], XRP[0.00000001], XRP-0624[0], XRP-20201225[0], XRP-20210326[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210326[0], XTZ-20210924[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00365050		BTC[0.04000000], USD[2.07]		
00365052	Contingent	AAVE-PERP[0], ADABULL[0.00000001], AXS-PERP[0], BCH[.01329539], BCHBULL[0], BNB-BULL[0], BNB-PERP[0], BRZ-PERP[0], BTC[0.00000002], BTC-PERP[0], BULL[0], CELO-PERP[0], DOGEBULL[0.00000001], DOGE-PERP[0], DYDX-PERP[0], ETCBULL[0], ETH[0], ETHBULL[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], G[0], HTBULL[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], KNC-PERP[0], LINKBULL[0.00000001], LRC-PERP[0], LTCBULL[0], LTC-PERP[0], LUNA2[1.00722546], LUNA2_LOCKED[2.35019274], LUNC[.0035689], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKBBULL[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], THETABULL[0], TRXBULL[0], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[33.61], USDT[0.00000002], USTC[142.57763], WAVES-PERP[0], XLMBULL[0.00000001], XRP-PERP[0], XTZBULL[0], YFII-PERP[0], ZECBULL[0.00000001], ZIL-PERP[0]		
00365053		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[7560.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR[0], MKR-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.58], USDT[0.00282898], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00365054		SOL[.00946553], USD[0.43], USDT[5.09332531], XRPBULL[0]		
00365059	Contingent	BTC[0], CRO-PERP[0], DOGE[07568369], ETH[0.00000001], ETH-PERP[0], LINK-PERP[0], LUNA2[0.15098742], LUNA2_LOCKED[0.35230399], LUNC-PERP[0], RUPE-PERP[0], USD[0.00], USDT[124968.83085270], USTC[21.373]		
00365060		ADA-PERP[0], BTC-PERP[0], USD[0.00], USDT[.00234662], XRP-PERP[0]		
00365061		ETH-PERP[1.829], FTT[25.8], MATIC[10.48192731], NFT [295773764457002175/FTX EU - we are here! #233870][1], NFT [403156059189654035/FTX EU - we are here! #233849][1], NFT [519987044178501926/FTX EU - we are here! #233879][1], TRX[.000807], UNI-20211231[0], USD[-6170.51], USDT[5571.34427096]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00365062		1INCH-20210625[0], 1INCH-20210924[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-20201225[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-20201225[0], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALGO-0325[0], ALGO-0624[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ASD-20210625[0], ASD-PERP[0], ATOM-0325[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-20211231[0], AVAX-0325[0], AVAX-0624[0], AVAX-20210326[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-0325[0], BCH-0624[0], BCH-20201225[0], BCH-20210326[0], BCH-20210625[0], BCH-20210924[0], BCH-20211231[0], BCH-PERP[0], BNB-0325[0], BNB-0624[0], BNB-20201225[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BSV-20210625[0], BSV-20210924[0], BSV-20211231[0], BSV-PERP[0], BTC-0325[0], BTC-0624[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-0624[0], CHZ-20210625[0], CHZ-20211231[0], CHZ-PERP[0], DEFI-0325[0], DEFI-0624[0], DEFI-20201225[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-20211231[0], DMG-PERP[0], DOGE-0325[0], DOGE-0624[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0624[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], EOS-0325[0], EOS-0624[0], EOS-20210924[0], EOS-20211231[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-0325[0], FIL-0624[0], FIL-20210625[0], FIL-20210924[0], FIL-20211231[0], FTT[25], GALA-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-0624[0], GRT-20210924[0], GRT-20211231[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-0624[0], LINK-20210625[0], LINK-20211231[0], LTC-0325[0], LTC-0624[0], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-0325[0], OMG-0624[0], OMG-20211231[0], ORBS-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIT-0325[0], SHIT-0624[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-20211231[0], SKI-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-0624[0], SUSHI-20201225[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-0624[0], THETA-20210625[0], THETA-20210924[0], THETA-20211231[0], THETA-PERP[0], TOMO-20201225[0], TOMO-PERP[0], TRX-0325[0], TRX-0624[0], TRX-20210924[0], TRX-20211231[0], TRX-PERP[0], UNI-0624[0], UNI-20210326[0], UNI-20210625[0], UNI-20210924[0], UNI-20211231[0], UNISWAP-20210625[0], UNISWAP-20211231[0], USD[30374.47], USDT[35.448601], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-0325[0], XRP-0624[0], XRP-20201225[0], XRP-20210326[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-0624[0], XTZ-20211231[0], YFI-20201225[0], YFI-20210326[0], YFI-20210625[0], YFI-20211231[0], YFI-PERP[0]		
00365067		TRX[.000002], USD[0.03], USDT[0]		
00365070		TRX[.000002], USDT[-0.00000005]		
00365072		AAVE[2.38906828], ADABULL[0], ALGO[794.84577], ATOM[18.7], AVAX[10.196217], AXS[14], AXS-PERP[0], BAT[723.812984], BCH[.0006518], BNB[1], BTC[0.04374239], BULL[0], CHR[.595898], CHZ[1359.73616], DOGEBULL[0], ETH[2.25877], ETHBULL[0], ETHW[1.25897000], FTT[8.78377136], KNC[348.7550502], LINK[35], LTC[4], MANA[276], MATIC[145.942], SAND[229.95538], SOL[6.26], TONCOIN[156.7], TRX[607], UNI[32.5], USD[1534.06], USDT[0.31673610], XLBULL[0]		
00365076		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], REN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.10], USDT[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00365077	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-1230[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07020767], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.000000001], LTC-PERP[0], LUNA2[0.38762949], LUNA2_LOCKED[0.90446883], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-1230[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-20211231[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00000001], TRX-0624[0], TRYB-PERP[0], USD[-0.03], USDT[1.84209515], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-0930[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	USD[1.840334]	
00365078	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00664870], LUNA2_LOCKED[0.01551365], LUNC[1447.77], MATIC-PERP[0], MKR-PERP[0], MNGO[9.976], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000027], USD[0.00], USDT[74.01437281], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00365079		BNB[0], BTC[0], ETH[0], LTC[0], USD[0.00000306], XRP[0]		
00365082	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.20579041], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[2.52239244], LUNA2_LOCKED[5.88558237], LUNC[549256.266073], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-623.21], USDT[1758.00904144], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00365083		ADA-PERP[0], BTC[.03579284], DOGE[14584.715], EUR[14.59], HBAR-PERP[0], USD[3.17]		EUR[3.00]
00365084		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BTC[.00077569], BTC-PERP[.001], BTTPRE-PERP[0], CAKE-PERP[2.2], CHZ-PERP[90], DOGE-PERP[374], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[2400], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], NPXS-PERP[0], QTUM-PERP[2], REEF-PERP[630], REN-PERP[40], SLP[9.901], SUSHI-PERP[0], TRX-PERP[434], USD[102.52], USDT[0], XEM-PERP[89], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[352], TRUMPFE[0], USD[-1.72], USDT[22.28]		
00365087				
00365090		ETH[0], MATIC[210], TRX[.000003], USD[0.11], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
00365091		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[3.096], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], MID-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-3135.34], USDT[1127.93488214], XRP-PERP[0]		
00365092		BCH[0], BNB[.0474863], BTC[0], USD[25.00]		
00365093		ALTBULL[66.87465399], BNBULL[.82], BULL[0.07499356], BULLSHIT[121.9844], ETHBULL[1.709774], EXCHBULL[.01742688], MIDBULL[11.421085], TRX[.000043], USD[56.42], USDT[211.33601724]		
00365094		BTC[0.09117499], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[563.4], DEFI-PERP[0], ETH[0], ETH-1230[0], ETHBULL[0], PRIV-PERP[0], TRX[.000001], TRX-20210326[0], TRXBULL[.00286], USD[.1815.94], USDT[39653.83059605], XTZBULL[0.00032088]		
00365095		BTC[0], FTT[150], TRX[.012181], USD[0.00], USDT[0.00060032]		
00365098		BTC[.00000025], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
00365099		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], USD[1.31], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00365100		0		
00365102		BNBBULL[0], BTC-PERP[0], BULL[0], DOGEBULL[0], ETHBULL[0], FTT[.095744], RAY[.550747], USD[1.90], USDT[0], XRP-PERP[0]		
00365103		BTC-PERP[0], DOT-PERP[0], ETH[.00017783], ETH-PERP[0], ETHW[.00017783], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], TRX[.000005], USD[0.01], USDT[0.95847536]		
00365105		BTC[0.00079984], FTT[0.50156785], SOL[53783347], USD[0.50]		
00365107		ALPHA[.01875], BAO[38.375], BTC[.00001015], CEL[.0794], ETH[0], FIDA[.012165], FTT[.028574], MEDIA[.00945985], MER[.59113], MTA[.204525], RAY[.199265], ROOK[0.00085586], RUNE[.009563], SOL[.0147605], SRM[.763685], STEPI[.003948], SUSHI[.21857], USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00365109	Contingent	ARKK[92.96089382], ATLAS[4.99896871], BTC[0.00007506], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BULL[0.00000155], CEL-PERP[0], DOGE[121.20671], EDEN[.00412241], ETH[0.00042880], ETH-0930[0], ETH-20211231[0], ETHBULL[0.00000466], ETH-PERP[0], ETHW[.62356058], FLOW-PERP[0], FTT[750.09256776], FTT-PERP[0], GMT[.007645], GMT-PERP[0], HXRO[1], LUNA2[0.46255177], LUNA2_LOCKED[1.07928748], LUNC[.60165516], NFT (377115191740114165/FTX Crypto Cup 2022 Key #1475)[1], NFT (426416369741673504/Montreal Ticket Stub #297)[1], NFT (437542778623896615/Austria Ticket Stub #319)[1], NFT (448492453011154188/FTX EU - we are here! #130448)[1], NFT (470312124718084832/The Hill by FTX #3220)[1], NFT (504168717770761648/FTX EU - we are here! #131182)[1], NFT (560641768997017315/Monza Ticket Stub #1353)[1], NFT (572800048508887704/FTX EU - we are here! #130522)[1], NFT (574603079233590186/Belgium Ticket Stub #1418)[1], OMG-PERP[0], POLUS[104.62175789], PSY[1562.19270135], SOL[.00880883], SOL-PERP[0], SRM[73.96508363], SRM_LOCKED[579.27980361], SUN[5522374.462], TRX[64423], TSLA[208.82506210], TSLAPRE[0], USD[17996.40], USD[48947624], USDT-PERP[0], XPLA[.09598658]	Yes	
00365110		ALT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[.0660532], LINK-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-1.13], USDT[0.98000000], XRP-PERP[0]		
00365111		BNB[.00575953], ETH[.00000001], USDT[0.01848958]		
00365112		BTC[0.00000008], BTC-PERP[0], ETH-PERP[0], USD[141.18]		
00365116		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LTC-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], VET-PERP[0], YFI-PERP[0]		
00365119		BTC-PERP[0], USD[0.00]		
00365121		USD[0.00]		
00365124		AR-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], NFT (395330837076933963/FTX AU - we are here! #2699)[1], NFT (54230796019060487/FTX AU - we are here! #2711)[1], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[2.69], USDT[0.00435885]		
00365126		BTC[0.00000118], DOT[202.86368], TRUMPSTAY[1566.9024], USD[0.07]		
00365127	Contingent	APT[0], KIN[9322.7], LTC[1.1], LUNA2[0.09361908], LUNA2_LOCKED[0.21844452], LUNC[20385.75200811], NFT (394136254818504054/FTX EU - we are here! #88342)[1], NFT (425031776654039182/FTX Crypto Cup 2022 Key #16898)[1], NFT (453560745347585734/FTX AU - we are here! #157)[1], NFT (479690896250541026/FTX EU - we are here! #84952)[1], NFT (486849781953500489/FTX EU - we are here! #88500)[1], NFT (506992124718963946/FTX AU - we are here! #155)[1], NFT (519290822568089533/The Hill by FTX #25096)[1], SHIB[1199202], SUSHI[.5], TRX[.000787], USD[0.00], USDT[0]		
00365130	Contingent	BNB[.00000001], ETHW[.00070154], LUNA2[0.43933949], LUNA2_LOCKED[1.02512548], SOL-.0624[0], TRX[.000015], USD[0.00], USDT[1.92185685]		
00365131		FTT[.0913303], USD[0.30], USDT[0], USDT-PERP[0]		
00365132		ADABULL[0], BNB[0], BNBULL[0], USD[0.00]		
00365136	Contingent	ATOM-PERP[0], BNB[.0025], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[.28869005], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SPELL-PERP[0], TRX[.000005], UBXT_LOCKED[55.50990711], USD[0.00], USDT[0.01038955]		
00365137		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20211231[0], BULL[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[31.06201386], FTT-PERP[0], LTC-PERP[0], NEO-PERP[0], RAY[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.07000000], SOL-PERP[0], THETA-PERP[0], USD[10348.43], USDT[0], XEM-PERP[0], YFI[0], YFII[0], YFI-PERP[0]		
00365138		BTC[0], USD[0.00], XRP[.07007377]		
00365140		TRX[.000014], USD[0.00], USDT[0.00000001]		
00365141		1INCH[0], BCH[0], BNB[0], BTC[0], ETH[0.00050495], ETHW[0.00050495], MATIC[0], TRX[0], USD[0.97], XRP[.6]		
00365144		USD[0.25]		
00365145		ATLAS[9500.01], ATLAS-PERP[0], BTC[.01], BTC-PERP[0], ETH[.67437695], ETH-PERP[0], ETHW[0.67437695], FTT[198.09314557], OKB[0.01475140], OKB-PERP[0], POLIS[109], POLIS-PERP[399], SOL[3.11004026], SOL-PERP[10], TRX[55.003958], USD[-270.04], USDT[337.73853240]		SOL[3.000005]
00365147		SXPBULL[.0010715], THETABULL[0], USD[0.00], USDT[359]		
00365150		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTT[151.53108294], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[305537.88], USDT[0], WAVES-PERP[0], XAUT[0], XMR-PERP[0], XRP-PERP[0], YFII[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00365152	Contingent	AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[702.1], EDEN[1504.815048], EOS-PERP[0], ETH[0.00056243], ETH-PERP[0], ETHW[.00056243], FIDA[500], FIDA-PERP[0], FLOW-PERP[0], FTM[3444.01622], FTM-PERP[12068], FTT[2919.67470644], FTT-PERP[0], HUM-PERP[0], IMX[300], KIN[6987514.237], KIN-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0022874], LUNC-PERP[0], MANA-PERP[0], MATIC[.62225], MATIC-PERP[0], MTL-PERP[0], OKB[.09995155], OKB-PERP[0], OMG-PERP[0], RAMP-PERP[0], RUNE[755.2], RUNE-PERP[2028], SAND[151.00151], SAND-PERP[0], SHIB-PERP[0], SNX[.1999031], SOL[.65.07299092], SOL-PERP[0], SRM[4050.34994186], SRM_LOCKED[385.10909566], SRM-PERP[3340], SRN-PERP[0], STEP[7008.4], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[15171.19], USDT[22609.87609653], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZIL-PERP[0], ZIL-PERP[0]		USD[12479.35]
00365155		BTC[0.00001483], BTC-PERP[.1955], BULL[0], CBSE[0], CRV-PERP[0], FTT[4.06045599], USD[-1647.68]		
00365158		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00080000], ETH-0930[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], IMX-PERP[0], LINK-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-.0930[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00365159		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[89.52], ICX-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[20.001944], TRX-PERP[0], USD[-111.74], USDT[23247.26083467], WAVES-PERP[0], XLM-PERP[0], XRP[4142], XRPBULL[28046088.3456981], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00365160	Contingent	AGLD[487.3], BOBA[350.5], BTC[0.50171258], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[-3], CEL[281.01107600], COIN[10.81705055], DAI[1538.05194374], DOGE[20796], DOGE-20210625[0], DYDX[82.6], ETH[5.47453061], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETHW[11.53407633], FTM[1003.71922818], FTT[500.12527780], FTT-PERP[0], GMT[3417.10163150], GRT-PERP[0], LINK-20210326[0], RAY[1882.66580781], RNDR-PERP[0], SLP-PERP[0], SOL[122.49388774], SRM[3.02271507], SRM_LOCKED[13.07366048], USD[54233.91], USDT[0.00724590], XRP-PERP[0]		FTM[1001.852786]
00365165		AVAX[41.8], BTC[0.16340000], CEL[459.14624964], DOT[331.4], ETH[1.006], ETHW[1.006], FTM[3058], FTM-PERP[0], FTT[139.96410881], GRT[4199.772], LINK[41.98423], MATIC[1190], SAND[734], USD[7712.72], USDT[5638.90752664], YFI[0]		
00365166		AAVE-PERP[0], BTC[0], ETH[0], USD[0.50], USDT[0], YFI[0]		
00365167		AAVE[0], ADA-20210625[0], ADA-20211231[0], ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0.04963643], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], ETH[0.00018041], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[.0001804], EUR[0.00], FTT[0], KSM-PERP[0], LINK[0], LINK-20211231[0], LINK-PERP[0], LTC[5.38264144], LUNC-PERP[0], MKR[0], MKR-PERP[0], RUNE-PERP[0], SOL[0], SOL-20210625[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[0.36635546], XRP-PERP[0]		
00365169		ADA-PERP[0], AMZN[.0000001], AMZN-20210326[0], AMZNPRE[0], ASD-PERP[0], ATLAS[9.1697], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.11933626], BTC-PERP[0], BULL[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.03965518], GOOGL[.0000001], GOOGLPRE[0], HOT-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NVDA[.00000001], NVDA_PRE[0], RSR-PERP[0], SRM-PERP[0], TONCOIN[.03], TRX[.000796], USD[5.95], USDT[4.26244798], XAUT[0], XRP-PERP[0]		
00365170		USDT[0.00000658]		
00365175		BTC[0.00003523], USD[0.60], USDT[-0.77542681]		
00365180		APE[11.10914581], ATOM[0], AVAX[4.48862056], BNB[0], BTC[0], CEL[0], ETH[1.01027347], ETHW[0], FTM[0], FTT[25.08304903], MATIC[1.15024583], SOL[403.42499001], USD[59.15]		MATIC[1.147322]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00365181		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMPBULL[4787.391146], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOSBULL[2175908.266], ETH-PERP[0], FTM-PERP[0], GRTBULL[3948], IOTA-PERP[0], KAVA-PERP[0], LINKBULL[2018.63658], LRC-PERP[0], LTC[0.1], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[5.00046800], USD[0.00], USDT[185.59080903], VETBULL[1841.53444], XRP-PERP[0], ZEC-PERP[0]		
00365188		DEFIBULL[.00008964], ETHBULL[.00007102], USD[0.00], USDT[0]		
00365189		BCHBULL[.0358409], BEAR[224.61], BNBULL[0], BSVBULL[12.87881], BULL[0.00114410], DOGE-PERP[0], ETHBULL[0.00008988], FTT[0], GRTBEAR[0], MANA-PERP[0], SOL[.00126702], USD[0.00]		
00365193		BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP[1303.95382382], XRP-PERP[0]		
00365194	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00170001], BTC-MOVE-20201207[0], BTC-MOVE-20201208[0], BTC-MOVE-20201215[0], BTC-MOVE-20201216[0], BTC-MOVE-20201102[0], BTC-MOVE-202010128[0], BTC-MOVE-20210211[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-MOVE-WK-20201211[0], BTC-MOVE-WK-20201129[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COIN[0.01033164], COMP-PERP[0], CONV-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DEFIBULL[0], DEFI-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00041571], ETH-PERP[0], ETHW[0.00041570], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], GME-20210326[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HGET[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], PYPL-20210326[0], RAY[.000000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIT-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL-OVER-TWO[0], SOL-PERP[0], SRM[4.35359927], SRM_LOCKED[33.91778008], SRM-PERP[0], STEP[.00000003], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX[.000052], TRX-20210326[0], TRX-PERP[0], TWTR-20210326[0], UNI-PERP[0], USD[2.28], USDT[0.00133821], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00365198	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00099967], ETH-PERP[0], FTM-PERP[0], FTT[0.02499056], FTT-PERP[0], FTDXDY-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00290931], LUNA2_LOCKED[0.00678841], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBULL[800], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NPXS-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], RAY[.00000001], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00003207], SRM_LOCKED[.01852583], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TRYBBEAR[0], UNI-PERP[0], USD[-1.06], USDT[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00365199	Contingent, Disputed	AAVE-PERP[0], ADA-20210326[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[.00000052], USD[0.00], USDT[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00365200		BTC[0], BULL[0.00000082], COMPBULL[0], ETHBULL[0], THETABULL[0.06785842], USD[0.03], USDT[0], VETBULL[0]		
00365202		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01676943], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000028], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00365203		1INCH-PERP[0], AAVE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC-MOVE-202201[0], BTC-PERP[0], CAKE-PERP[0], COIN[0], COMP-PERP[0], DEFI-PERP[0], DOGE-0624[0], DOT-0624[0], DOT-20211231[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], REN-PERP[0], SHIB-PERP[0], SHIT-0624[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000023], USD[0.00], USDT[0.00000001], YFI-PERP[0]		
00365204		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20201225[0], ATOM-20201225[0], ATOM-PERP[0], BTC-20201225[0], BTC-20210625[0], BTC-PERP[0], COMP-20201225[0], COMP-PERP[0], CREAM-20201225[0], CREAM-PERP[0], DOT-20201225[0], DOT-PERP[0], EOS-PERP[0], ETH-20201225[0], ETH-20210326[0], ETH-PERP[0], FIL-20201225[0], FIL-PERP[0], FTT[0.03797562], HNT-PERP[0], LINK-20201225[0], LINK-PERP[0], LTC-PERP[0], NEO-20201225[0], NEO-PERP[0], OKB-20201225[0], SOL-20201225[0], SOL-PERP[0], SUSHI-20201225[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-20201225[0], TRX-PERP[0], UNI-20201225[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-20201225[0], XRP-PERP[0], YFI-20210326[0], YFI-PERP[0]		
00365206		ALGOBULL[171862.76], USD[0.05]		
00365207		BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], FTT[0.00216358], LTC[0], LUNC-PERP[0], PAXG[0], SOL[0.03094349], SPELL[0], USD[0.00], USDT[0.00000002]		SOL[.03]
00365208		AAVE-PERP[0], BTC[.00011332], BTC-PERP[0], DOT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[-1.48], XRP-PERP[0]		
00365209		1INCH-PERP[0], ADA-PERP[0], APT-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC[0.00009218], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CLV-PERP[0], DAI[0], DEFIBULL[0], DOGE[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[1.00241783], ETH-PERP[0], ETHW[0.00087088], EUR[2999.71], FTT[189.90396078], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], LINK[1.52165521], LTC[0.00993669], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], PROM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[399317.55], USDT[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00365210		BCHBEAR[450], BNBBEAR[30000], BSVBEAR[4399.354], DOGEBEAR[20000000], ETHBEAR[300000], LINKBULL[0], MATICBEAR[100000000.00000002], MATICBULL[1.9], TOMOBEAR[300000000], USD[0.03], USDT[0]		
00365212	Contingent	BNB-PERP[0], BTC[0.00017754], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[0], FTT[0], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], RUNE[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SRM[860.11630653], SRM_LOCKED[.70768615], SRM-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP[147.90158], USD[1.91], USDT[0.00000002], XMR-PERP[0], XRP[232.84505500], XRP-PERP[0], YFI-PERP[0]		
00365216		BNBBULL[.0000089], ETHBEAR[70.204], ETHBULL[0.0000239], LINKBEAR[22.37], USD[0.02], USDT[0.08463750], XRPBEAR[.00465], XRPBULL[.0074316]		
00365218		ADABULL[0], ATOMBULL[0], COMPBULL[0], DEFI-PERP[0], DOGEBULL[0], ETHBULL[0], FTT[0.04109356], USD[0.00], USDT[0], XTZBULL[0]		
00365221		AUDIO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.00000601], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00365225		ALGO[.36], APT-PERP[0], ATOM[.02122973], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CHZ-PERP[0], DOGE[5.993111], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GAL[.02051321], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], LTC-PERP[0], MATIC[5.9229287], MATIC-PERP[0], NEAR-PERP[0], NFT (465037743721409165/The Hill by FTX #21742)[1], OP-PERP[0], RSR-PERP[0], SKL-PERP[0], SOL[0], SOL-1230[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[.022146], USD[0.00], USDT[454.94798400], XRP-PERP[0]		
00365227		AAVE-1230[0], AAVE-PERP[0], ADA-1230[0], ADA-PERP[0], ATOM-1230[0], ATOM-PERP[0], BCH-1230[0], BCH-PERP[0], BNB-20201225[0], BNB-PERP[0], BTC[.00003273], BTC-MOVE-WK-0923[0], BTC-MOVE-WK-0930[0], BTC-MOVE-WK-1014[0], BTC-MOVE-WK-1021[0], BTC-PERP[0], CHZ[600], CHZ-1230[600], CHZ-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-1230[0], DOT-PERP[0], DRGN-20210326[0], DRGN-PERP[0], EOS-1230[0], EOS-20201225[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00095058], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00095058], FTT[26.05752999], FTT-PERP[0], GMT-1230[0], GMT-PERP[0], LINK-1230[0], LINK-PERP[0], LTC[0.00418828], MATIC[477.898635], MATIC-PERP[0], MID-20210326[0], MID-PERP[0], PRIV-20201225[0], PRIV-20210326[0], PRIV-PERP[0], SOL[9.26872747], SUSHI-PERP[0], SXP-20201225[0], SXP-PERP[0], THETA-20201225[0], THETA-PERP[0], THETA-PERP[0], USD[149.50], USDT[92.03243912], XRP[715.86434], XRP-1230[0], XRP-20201225[0], XRP-20210326[0], XRP-PERP[0]		
00365229		1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[5.7], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[.25], BNB-PERP[0], BTC[0.00689902], BTC-0325[0], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0.0121], BTTPRE-260000000, CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.12697480], ETH-0325[0], ETH-0331[0], ETH-0930[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT[2.87229105], FTT-PERP[27.1], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OXY-PERP[0], PAXG[0], PAXG-20210625[0], PAXG-PERP[.18], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK[.00000001], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[1.8], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TOMO-PERP[0], USD[104.23], USDT[477.26101293], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00365278		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00028112], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UBX[0.00000001], UNI-20210625[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210326[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00365281		BTC[0], USD[0.00], USD[0.00017279]		
00365285		ALT-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.1002895], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], SHIT-PERP[0], THETA-PERP[0], USD[1132.07], USD[20210326[0], XRP-PERP[0], YFII-PERP[0]		
00365287		BTC[0], DMG[0], ETH[0.00000001], FTT[0], HT-PERP[0], TRX[0.000018], USD[0.00], USD[0]		
00365291		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00527295], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00365292	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[15.39894989], BNB-PERP[0], BOBA[0.11966], BTC[0.07540559], BTC-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIDA[0.00661233], FIDA_LOCKED[1.68394005], FTM[0.00004], FTT[150.76225298], FTT-PERP[0], FXS-PERP[0], GALA[1320.0066], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], HXRO[0.4013], ICP-PERP[0], IMX-PERP[0], LINK-PERP[0], LUNA2[0.00443285], LUNA2_LOCKED[0.01034331], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NFT (489835328237784815/USDC Airdrop)[1], NFT (518747068894989712/FTX AU - we are here! #40444)[1], PERP-PERP[0], RAY[0], RUNE-PERP[0], SOL[0.00715563], SOL-PERP[0], SRM[6.2457811], SRM_LOCKED[287.96743334], SUSHI[0.00335], SUSHI-PERP[0], TRX[0.000002], UNI-20210625[0], USD[147355.70], USD[0.00000001], XTZ-PERP[0]		
00365293		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[1528.58062700], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00365294		ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], ETH-PERP[0], LTC-PERP[0], THETA-PERP[0], USD[0.00], XRP-PERP[0]		
00365295	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], CRV-PERP[0], DAI[0.00006500], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[1000], FTT-PERP[0.1], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SRM[69436001], SRM_LOCKED[689.15970659], SUSHI-PERP[0], TRUMPFEB[0], USD[0.62], USD[0], USTC-PERP[0], WBTC[0], XTZ-PERP[0]		
00365296	Contingent	AMPL[0], ASD-PERP[0], BTC-PERP[0], ETH[0.00000006], ETHW[0.00000002], KNC[0], LUNA2[0.10970626], LUNA2_LOCKED[0.25598128], RAY-PERP[0], SOL[0.00000001], TRX[0.000003], USD[0.00], USD[0.00000001], WBTC[0]		
00365297		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY[0.76985], RAY-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.55], XLM-PERP[0], XTZ-PERP[0]		
00365298	Contingent	BTC[0.199972], FTT[0], LUNC-PERP[0], MOB[3446.72785802], MOB-PERP[0], SRM[3.29216866], SRM_LOCKED[2852.664152], USD[0.17], USD[21398.70765878]		USD[21387.274235]
00365299		1INCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP[0.000991], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00094471], ETHW[0.00094471], LTC-PERP[0], NEO-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[1.94], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00365300		AVAX[4.98176], BNB[0.03984298], BTC[0.00420330], DOGE[4.51873], ETH[0.00298471], ETHW[0.00298471], FTT[3.99278], LINK[3.97454], MATIC[111.87232], SOL[1.0485522], TRX[5.8067], YFI[0.049924]		
00365302		BNB[4.89997583], BTC[0], BTC-PERP[0], ETH[0.27887808], ETH-PERP[0], ETHW[0.27887808], FTT[42.37780831], GBP[0.00], SHIB[27554282.57477469], SOL[10.41631554], TRX[1960.000001], USD[13.23], USD[200.66269705]		
00365304		USD[430.31]		
00365309		ADA-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], KIN-PERP[0], RAY-PERP[0], ROOK-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[10.99], XRP-PERP[0], ZIL-PERP[0]		
00365310	Contingent	AMPL[0.01522283], BTC[0], COIN[0], COMP[0], ETH[0], ETHW[0], FTT[150.0001], LUNA2[548.2213939], LUNA2_LOCKED[1279.183252], MOB[268.04943915], SRM[26133162], SRM_LOCKED[226.44385406], TRX[0.00002], USD[28.89], USD[1.90798141]		
00365311		APT-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL[0.00490610], SOL-PERP[0], USD[0.59], USD[0.00000002], XRP-PERP[0]		
00365313		AAVE-PERP[0], AKRO[0.75704], ALGOBULL[63.4485], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BCHBULL[0.0092685], BTC-PERP[0], CHZ[9.91355], DOGEBULL[494], DOGE-PERP[0], DRGN-PERP[0], EOSBULL[196675], EOS-PERP[0], LINK-PERP[0], MATICBULL[0.0035], MID-PERP[0], NEO-PERP[0], SHIT-PERP[0], SUSHIBULL[50345], SUSHI-PERP[0], SXPBEAR[0.0995345], SXPBULL[222.97097998], SXP-PERP[0], TOMOBULL[99335], TOMO-PERP[0], TRXBULL[0.96675], TRX-PERP[0], USD[0.32], XRPBULL[22.66739457], XRP-PERP[0]		
00365314		BTC[0.00000431], BTC-PERP[0], BULL[0.00000368], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], SPELL[250200], SPELL-PERP[0], USD[0.02]		
00365315		BTC-PERP[0], USD[98.17], USD[90.61498871], XRP-PERP[0], XTZ-PERP[0]		
00365317		ETH[0.00099449], ETHW[0.00099449], USD[0]		
00365318	Contingent	1INCH-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[8842], LOOKS-PERP[0], LRC[9736], LRC-PERP[0], LTC[0.00833330], LTC-20210625[0], LTC-PERP[0], LUNA2[0.03514684], LUNA2_LOCKED[0.0820930], LUNC[6860.478795], LUNC-PERP[0], MATIC-PERP[0], MOB[0.03187748], MOB-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SRM[2.58210572], SRM_LOCKED[17.01463464], STG-PERP[0], TRX[0.002225], USD[0.42], USD[0], USTC[0.51539160], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00365319		USD[0.00]		
00365321		BTC-PERP[0], ETH-PERP[0], FTT[0.00018265], USD[0.00], USD[0]		
00365323		TRUMPFEB[0], TRUMPSTAY[98159], USD[0.32], XRP[7950.78936297]		
00365324		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], BNB-0930[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], COMP-0930[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[25.581182], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT[5], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB[0], MOB-PERP[0], NEAR-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.66], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00365327		ADA-PERP[0], BTC-PERP[0], COMP-PERP[0], USD[0.63]		
00365328	Contingent	ADA-PERP[0], ALPHA[0], ALPHA-PERP[0], AVAX[0], BNB[0.00000001], BTC[0.00012321], BTC-PERP[0], BTT[1000000], CHZ[3745.9805309], DODO-PERP[0], DOGE[0.48593064], DOGE-PERP[0], ENJ-PERP[0], ETH[0.24567464], ETH-PERP[0], ETHW[0.00054249], EUR[0.00], FTM[0], FTT[0.40492178], FTT-PERP[0], GBP[2000.00], HNT[118.38531574], HNT-PERP[0], LINK-PERP[0], LTC[0.00029771], LTC-PERP[0], LUNA2[10.0761378], LUNA2_LOCKED[23.5109882], LUNC-PERP[0], MATIC[0], OMG[0], PROM-PERP[0], RUNE[103.28858061], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM[2224.12552796], SRM_LOCKED[86642054], SRM-PERP[0], SRN-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[188.9626582], THETA-PERP[0], TRX[447.114284], USD[14295.69], USD[0.00000002], VET-PERP[0], XMR-PERP[0], XRP[0.286211], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00365329	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[6.199982], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL[0], CHZ-PERP[0], CLV-PERP[0], COIN[.00000001], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODOPERP[0], DOGE[.09419], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[1.59622658], LUNA2_LOCKED[3.72452870], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[2.41700252], SRM_LOCKED[9.50084323], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[46892], TRX-PERP[0], UNI-PERP[0], USD[0.24], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]			
00365333		COIN[0], USD[0.00], USDT[0]			
00365340		BTC-PERP[0], LINK-PERP[0], USD[0.00]			
00365341		AAVE-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0.00035863], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00296516], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB[93264.48594225], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0]			
00365344		BNB[.002892], BTC[.00007325], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CLV[.02914], DYDX-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT[.017909], MOB[0.14132690], NEAR-PERP[0], NFT (346666381311813580/FTX AU - we are here! #48340)[1], NFT (355111823261404939/FTX AU - we are here! #19942)[1], SOL[.02241], TRX[.000001], USD[0.00], USDT[0]			
00365346		AMPL[0]			
00365348		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00010639], FTT-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.27], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00365353		11NCH[0], BNB[0], BTC[0], BTC-PERP[0], EDEN[0], ETH[0], FTT[0], MOB[0], MOB-PERP[0], USD[2.85], USDT[0]			
00365357		FTT[0.03288833], MOB[0.00132631], USD[25.89], USDT[0.00000002]			
00365358		BADGER-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE[30], DOGE-PERP[0], DOT-PERP[0], ETH[.01059679], ETH-PERP[0], ETHW[0.01059678], MATIC-PERP[0], USD[23.46], XRP-PERP[0]			
00365360		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTM[.9938], FTM-PERP[0], FTT[.0965495], FTT-PERP[0], GALA[2.73], LINK-PERP[0], LTC-PERP[0], MANA[.606], OMG[.4009], OMG-PERP[0], OXY[.9978625], SAND-PERP[0], SOL[.03971597], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.78], USDT[0], XLM-PERP[0], XRP[.546784], XRP-PERP[0]			
00365363		USD[3198.13]			
00365367		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-20211231[0], BTC[0.03308051], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DAI[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.00099624], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08938897], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC[0.00838421], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB[0.36289200], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR[.041996], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], USD[43.24], USDT[0.09211416], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
00365368	Contingent, Disputed	BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[-0.17], USDT[2.57625326], XRP[0], XRP-PERP[0]			
00365369	Contingent	BTC[0], ETH[0], FTT[0.08848158], GMT[.81734], LUNC[.00075657], MOB[.08599], RNDR[0], SRM[2.3557344], SRM_LOCKED[22.68090129], TRX[.000081], USD[0.01], USDT[0]			
00365371	Contingent	BNB[0], BTC[0], EGLD-PERP[0], ETH[0], FTT[0.00000060], MOB[0], NEAR-PERP[0], RAY-PERP[0], SRM[.07339548], SRM_LOCKED[31.7874332], SXP[1], USD[0.08], USDT[0]	Yes		
00365372		BTC[0], EDEN[215.8], ETH[0], FTT[0.04871825], KIN[3157720], MOB[0], MTA[398], TRX[.000001], USD[0.74], USDT[0.00156700]			
00365374		USD[0.55], USDT[0.00655973]			
00365377		BTC[0], ENS[.00000001], ETH[1267.53752397], ETH-PERP[0], ETHW[0], FTT[0.22620979], MOB[298356.20062430], USD[64.27], USDT[0]			
00365379		BNB[0], BNB-PERP[0], BTC-PERP[0], ETH[7.44454656], ETH-PERP[0], USD[0.00]			
00365383		0			
00365384		AAVE-PERP[0], BNB-PERP[0], BTC[-0.00000001], BTC-PERP[0], DEFY-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[.00348998], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[-0.03], USDT[0], XRP-PERP[0], YFI-PERP[0]			
00365386		AAVE-PERP[0], ADABEAR[699510.1826], ADABULL[0.0000116], ALTBULL[.0002776], ANC-PERP[0], APE-PERP[0], ASDBULL[.0915741], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOMBEAR[.086], ATOMBULL[4.43336], BALBULL[.0002988], BCHBULL[.005524], BNB[0.00000001], BNBULL[.00009012], BNB-PERP[0], BOBA-PERP[0], BSVBULL[.3454], BULL[0.00002236], BULLSHIT[.0002699], CEL-PERP[0], COMPBULL[.00003563], DEFIBULL[.0002699], DOGEBULL[0.00669838], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETCBULL[.0017931], ETC-PERP[0], ETHBEAR[36614.4], ETHBULL[0.0003591], ETH-PERP[0], FIDA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRTBULL[.79784763], GST-PERP[0], HTBULL[.08532197], ICP-PERP[0], IMX-PERP[0], KNCBULL[.0005179], KNC-PERP[0], KSHIB-PERP[0], LINKBULL[.0091992], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0.02906623], MATIC-PERP[0], MINA-PERP[0], MKRBULL[.00009307], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKBBULL[.0008374], PEOPLE-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STG-PERP[0], STX-PERP[0], SUSHIBULL[.4874], SXPBULL[6.106129], THETABEAR[8173], THETABULL[.00068424], TOMOBULL[.6218], TONCOIN-PERP[0], TRX[0.69802500], TRXBULL[.007069], USD[0.40], USDT[0.00000001], VETBULL[.0009698], XLMBEAR[.05421], XLMBULL[.0001874], XRPBEAR[829], XRPBULL[8.387373], XTZBULL[5.0327753], XTZ-PERP[0], ZECBEAR[.0004194], ZECBULL[.89543137], ZRX-PERP[0]			
00365387		MATH[137694.74787255], USD[214.16], USDT[46178.21013243]			
00365392		BRZ[0], BTC[.00002007], DOGEBULL[6.270093], SUSHIBULL[85420698.83571989], USD[9.00], USDT[0]			
00365393		NFT (323599362551520552/FTX EU - we are here! #119140)[1], NFT (434108081739378890/FTX AU - we are here! #27753)[1], NFT (437009923028844195/FTX EU - we are here! #119031)[1], NFT (522473729243298569/FTX EU - we are here! #119249)[1], USD[43.30]			
00365395		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MNGO-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND[.84545897], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
00365396	Contingent	DOGE[1305.19946558], FTT[.08304233], LTC[.67746062], MER[2132], MOB[0], SRM[30.30307595], SRM_LOCKED[115.97692405], TRX[.000002], USD[115.20], USDT[6.44846131]			
00365397		ADA-PERP[0], AMPL-PERP[0], BTC[0.00019660], BTC-PERP[0], ETH[0], STEP[0.10079679], TOMO-PERP[0], USD[672.43], USDT[0]			
00365399	Contingent	SRM[6819.18020569], SRM_LOCKED[42.97290287], UBXT[100]			
00365401		AAVE-PERP[0], ADA-PERP[0], ALGOBULL[.05], BTC[.0000668], BTC-PERP[0], BULL[0], DOGE[5], DOGEBEAR[585827.901], DOGE-PERP[0], EOSBULL[.7437915], ETH[0], ETHBULL[0], FTT[0.08230532], FTT-PERP[0], GRT[.35456888], USD[0.02], USDT[0], XLM-PERP[0], XRP[.31904], XRP-PERP[0]			
00365402	Contingent	LUNA2[0.21531259], LUNA2_LOCKED[0.50239605], LUNC[46884.77117], MANA[3129.374], MOB[6.01644079], SUSHI[.3], TRX[.000001], USD[0.01], USDT[0]			
00365403		ALGOBULL[0], BNBULL[0], DOGEBULL[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATICBULL[2015597], MATIC-PERP[0], OKBBULL[0], RUNE-PERP[0], USD[0.02]			
00365404		APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], LUNC-PERP[0], MOB[0.00910543], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], RAMP-PERP[0], ROOK-PERP[0], TRX[.00002], UNI[.0451], USD[2.64], USDT[0.12265013]			
00365405		KBT-PERP[0], USD[192.16], USDT[0]			
00365406		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MINA-PERP[0], MANA-PERP[0], MOB-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-0.16], USDT[0.19473934], XLM-PERP[0], XRP-PERP[0]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00365408		BNB[0.00790529], BTC[.00006195], ETH[0.00082728], ETHW[0.00082728], FTT[162.01431907], MOB[132951.59449407], TRX[.000016], USD[0.08], USD[T[0.00913835]		
00365409	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[3.67964783], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.01973282], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[.017038], BOBA-PERP[0], BTC[0.00006289], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[3.07395210], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00081391], FIL-PERP[0], FTM[.10288], FTM-PERP[0], FTT[150.04824442], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], ICP-PERP[0], IMX[.006055], IMX-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0.00000003], MANA-PERP[0], MATIC[.19096], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND[.1], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00949842], SOL-20210625[0], SOL-PERP[2661.73000000], SRM[87.49634834], SRM_LOCKED[418.23167891], SRM-PERP[0], SUSHI-PERP[0], SXP[.08507], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.1644.74], USD[T[0.00484205], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00365410		ADA-20210625[0], AXS-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-20210625[0], ETH-PERP[0], FTT[.00000002], SHIB-PERP[0], USD[0.00]		
00365411		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00000004], ETH-1230[0], ETH-PERP[0], ETHW[0.00107716], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], SOL[.00286265], SOL-PERP[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[1.26], USD[T[0.01188528], XRP-PERP[0], ZIL-PERP[0]		
00365412		ETHW[.218916], USD[0.00], USD[T[.56500825]		
00365417		CRV[.07393], FTT[25.075519], MOB[.471355], USD[0.00], USD[T[.0082332]		
00365418	Contingent	ADA-0325[0], ADA-20210326[0], ADA-20211231[0], ALGO-20210625[0], AVAX-PERP[0], BTC[0], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0104[0], BTC-MOVE-0111[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0201[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0304[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0319[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0326[0], BTC-MOVE-0329[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0421[0], BTC-MOVE-0423[0], BTC-MOVE-0501[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0525[0], BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0604[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0628[0], BTC-MOVE-0629[0], BTC-MOVE-0701[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0706[0], BTC-MOVE-0709[0], BTC-MOVE-0710[0], BTC-MOVE-0712[0], BTC-MOVE-0714[0], BTC-MOVE-0723[0], BTC-MOVE-0729[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-MOVE-0801[0], BTC-MOVE-0805[0], BTC-MOVE-0806[0], BTC-MOVE-0813[0], BTC-MOVE-0814[0], BTC-MOVE-0820[0], BTC-MOVE-0821[0], BTC-MOVE-0827[0], BTC-MOVE-0829[0], BTC-MOVE-0830[0], BTC-MOVE-0831[0], BTC-MOVE-0901[0], BTC-MOVE-0902[0], BTC-MOVE-0903[0], BTC-MOVE-0904[0], BTC-MOVE-0905[0], BTC-MOVE-0906[0], BTC-MOVE-0907[0], BTC-MOVE-0908[0], BTC-MOVE-0909[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-0913[0], BTC-MOVE-0914[0], BTC-MOVE-0916[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-MOVE-0919[0], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0923[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-0926[0], BTC-MOVE-0928[0], BTC-MOVE-0929[0], BTC-MOVE-0930[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1003[0], BTC-MOVE-1005[0], BTC-MOVE-1006[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1009[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1024[0], BTC-MOVE-1025[0], BTC-MOVE-1026[0], BTC-MOVE-1027[0], BTC-MOVE-1028[0], BTC-MOVE-1029[0], BTC-MOVE-1030[0], BTC-MOVE-1031[0], BTC-MOVE-1101[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-1104[0], BTC-MOVE-1106[0], BTC-MOVE-1107[0], BTC-MOVE-20210323[0], BTC-MOVE-20210324[0], BTC-MOVE-20210328[0], BTC-MOVE-20210330[0], BTC-MOVE-20210331[0], BTC-MOVE-20210401[0], BTC-MOVE-20210407[0], BTC-MOVE-20210411[0], BTC-MOVE-20210418[0], BTC-MOVE-20210512[0], BTC-MOVE-20210514[0], BTC-MOVE-20210527[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210610[0], BTC-MOVE-20210613[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-MOVE-20210628[0], BTC-MOVE-20210703[0], BTC-MOVE-20210705[0], BTC-MOVE-20210706[0], BTC-MOVE-20210707[0], BTC-MOVE-20210708[0], BTC-MOVE-20210709[0], BTC-MOVE-20210710[0], BTC-MOVE-20210711[0], BTC-MOVE-20210713[0], BTC-MOVE-20210720[0], BTC-MOVE-20210802[0], BTC-MOVE-20211022[0], BTC-MOVE-20211024[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211129[0], BTC-MOVE-20211130[0], BTC-MOVE-20211201[0], BTC-MOVE-20211203[0], BTC-MOVE-20211207[0], BTC-MOVE-20211209[0], BTC-MOVE-20211217[0], BTC-MOVE-20211220[0], BTC-MOVE-2021Q2[0], BTC-MOVE-2021Q3[0], BTC-MOVE-2021Q4[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q2[0], BTC-MOVE-2022Q3[0], BTC-MOVE-2022Q4[0], BTC-MOVE-2023Q1[0], BTC-MOVE-2023Q2[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0415[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0513[0], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-0527[0], BTC-MOVE-WK-0603[0], BTC-MOVE-WK-0610[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-0624[0], BTC-MOVE-WK-0701[0], BTC-MOVE-WK-0708[0], BTC-MOVE-WK-0715[0], BTC-MOVE-WK-0805[0], BTC-MOVE-WK-0812[0], BTC-MOVE-WK-0916[0], BTC-MOVE-WK-0923[0], BTC-MOVE-WK-0930[0], BTC-MOVE-WK-1007[0], BTC-MOVE-WK-1014[0], BTC-MOVE-WK-1021[0], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-1104[0], BTC-MOVE-WK-1111[0], BTC-MOVE-WK-20210402[0], BTC-MOVE-WK-20210409[0], BTC-MOVE-WK-20210423[0], BTC-MOVE-WK-20210604[0], BTC-MOVE-WK-20210702[0], BTC-MOVE-WK-20210709[0], BTC-MOVE-WK-20211126[0], BTC-PERP[0], BULL[0], DEFI-20210625[0], DEFI-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHE-20210625[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GBR[77.51], HOLY-PERP[0], IMX-PERP[0], KIN-PERP[0], LTC[0], LTC-0325[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.0013957], LUNA2_LOCKED[0.00242568], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[54845.0635], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-0325[0], SOL-1230[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPY[0], SPY-20210625[0], SRM[.00566036], SRM_LOCKED[2.45236539], SRM-PERP[0], UBXT_LOCKED[55.78950086], USD[.46.70], USD[T[0.00967273], USDT-0325[0], USDT-0624[0], USDT-0930[0], USDT-1230[0], USDT-20211231[0], USDT-PERP[0], USTC[0], USTC-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0]		
00365419	Contingent	FTT[0.06852284], ICP-PERP[0], MOB[1000.0910362], SRM[2064.64515421], SRM_LOCKED[349.73599079], USD[0.00], USD[T[1811.03117870]		
00365421		ETH[0], USD[0.00], USD[T[0]		
00365425		USD[7.16]		
00365426		BTC[.00000187], BTC-PERP[0], FTT[0.01183510], FTT-PERP[0], USD[0.00], USD[T[0.00000001]		
00365427		ETHBULL[0], USD[0.00], USD[T[0.00000001], XRP[0]		
00365428		MOB[.2129], USD[0.00]		
00365435		ASD-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], EGLD-PERP[0], ETH-20210326[0], ETH-PERP[0], EUR[0.00], GRT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], USD[2.11], USD[T[0], XRP-PERP[0], YFI-PERP[0]		
00365436	Contingent	BTC[0], ETH[.00000001], FTT[.099], MOB[0.10383985], SRM[1.87409728], SRM_LOCKED[7.12590272], USD[0.01], USD[T[0]		
00365438		BTC-PERP[0], COMP-20201225[0], ETH-PERP[0], LTC-PERP[0], SHIT-20201225[0], USD[0.00], WAVES-PERP[0]		
00365439	Contingent	BNB[0], BRZ[0], FTT[250.00007873], GME[.00000002], GMEPRE[0], SOL[.443844], SRM[2533.44954399], SRM_LOCKED[64.31561633], USD[0.00], USD[T[0], XRP[0]		
00365441		BNB[.00000001], ETHW[.00064787], FTT[0], USD[0.00], USD[T[.7821405]		
00365442		FTT[0.06520777], FTT-PERP[0], LTC[.58], USD[0.00], USD[T[0.00000001]		
00365444		USD[0.00], USD[T[0]		
00365445		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], USD[T[0.0088249], XTZ-PERP[0]		
00365446		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T[0.69110231], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00365513	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], BAND-PERP[0], BCHBULL[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.06576841], ETH-PERP[0], ETHW[0.0000414], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08322952], FTT-PERP[0], GRT[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.54107495], LUNA2_LOCKED[1.26250822], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MOB[0.02075237], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], THETA-PERP[0], TOMO[0], TONCOIN-PERP[0], TRX[0.40651375], TRX-PERP[0], USD[0.47], USDT[266.43081872] ETH[0.00012439], ETH-PERP[0], ETHW[0.00012439], USD[0.13], USDT[-0.00764869]		
00365514				
00365515		AMPL-PERP[0], ATLAS-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], LINA-PERP[0], LRC-PERP[0], ONT-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[0.000006], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0] USD[0]		
00365516				
00365517		BEAR[6.598], GRT[.8534], RSR[4.004], USD[0.01], USDT[198.30021163], XRP[.7151], XRPBEAR[732.5], XRPBULL[.089463]		
00365518		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-0930[0], BIT-PERP[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-0930[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-0.06], USDIT[7.85715157], USDT-PERP[0], WAVES-PERP[0], YFII-PERP[0] BTC-PERP[0], FTT[119.57711858], USD[0.00], USDT[0.00000001]		
00365527				
00365529	Contingent	1INCH-20210326[0], 1INCH-PERP[0], AAVE[0], AAVE-20201225[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AKRO[.2095], ALCX-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0.03889096], ATOM-20210326[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BAO[838.5], BAO-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210625[0], BTC-PERP[0], BITPRE-PERP[0], CEL-20210625[0], CHZ-20210326[0], CHZ-PERP[0], COMP-20210326[0], COMP-PERP[0], CONV-PERP[0], COPE[0], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF-20210326[0], DEF-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ENJ, 93502], ENJ-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH[0.00128857], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00128857], EXCH-20210326[0], EXCH-PERP[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], HXR[0.323125], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20201225[0], LINK-20210326[0], LINK-PERP[0], LTC-20201225[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PRIV-20210326[0], PRIV-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[4.26105], RSR-PERP[0], RUNE-PERP[0], SAND[.62095], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[.74937601], SRM_LOCKED[1.03647957], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUN[.69], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[1.25], USDT[0.00028995], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20201225[0], XRP-20210326[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI[0], YFI-20201225[0], YFI-20210326[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00365530		USD[10.47]		
00365534		APE[.001], BNB[0], BTC[0.00000100], BTC-PERP[0], CRO[.04445], ETH[0.00002365], ETH-PERP[0], ETHW[0.00002365], FTT[150.94604316], LTC[0], MOB[0], SXP[0], USD[8000.29], USDT[0]		
00365535		SAND[.9994], USD[0.04]		
00365536		AVAX-PERP[0], ETH-PERP[0], FTT[0.00000178], FTT-PERP[0], HBAR-PERP[0], JASMY-PERP[0], MTL-PERP[0], SC-PERP[0], TRX[.000778], USD[0.00], USDT[210.56243265]		
00365537		BTC[.000071]		
00365541		ATLAS-PERP[0], BNB-PERP[0], GALA-PERP[0], MANA-PERP[0], USD[0.02], USDT[0]		
00365546		1INCH-PERP[0], AAVE[5.29], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF-20210326[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[265.97250778], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR[.649], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], QUTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[4599.022995], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00365548		FTT[4.4991], GST[.0057166], NFT (379497503127979145/FTX EU - we are here! #21479)[1], NFT (442142034577194039/FTX EU - we are here! #20799)[1], NFT (565021902585141999/FTX EU - we are here! #19787)[1], TRX[.018883], USD[0.00]		
00365549	Contingent	FTT[1025], SRM[76.11098102], SRM_LOCKED[468.68901898], USD[58501.67]		
00365553		USD[0.00], USDT[129.9168657]		
00365556		ALT-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], KIN[27.55553305], SHIT-PERP[0], SUSHI-PERP[0], USD[0.20], XLM-PERP[0]		
00365557		USD[363.37]		
00365558	Contingent	BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT[25.03607633], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LTC[0.00983630], LTC-PERP[0], SOL-PERP[0], SRM[24.24869705], SRM_LOCKED[92.18130295], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000003], USD[0.00], USDT[0], XRP-PERP[0] FTT[.02582425], USD[0.00], XLMBULL[0], XLM-PERP[0], XRPBULL[0]		
00365561				
00365562		AMD[.0073932], BTC[0], BTC-PERP[0], DOGE[.121615], EUR[0.00], TSLA[.02829165], TSM[.00414215], USD[171.13]		
00365563		COMP[.42], ENS[1], ETH-PERP[0], ETHW[1.33], FTT[151], FTT-PERP[0], HT-PERP[0], HT-PERP[0], NFT (292011463932465599/FTX EU - we are here! #265010)[1], NFT (379398029829771404/FTX EU - we are here! #264991)[1], NFT (466516269189923898/FTX EU - we are here! #265019)[1], NFT (559020401747350220/FTX AU - we are here! #47039)[1], TRX[.000028], USD[137.88], USDT[0.00766416], YFI-PERP[0]		
00365565		BOBA[10], BTC[0], COMP[0], IMX[3.9], MKR[.0239981], SOL[2.5], SPELL[1000], SUSHI[6.5], UNI[1.4], USD[31.39]		
00365566		ETH[-0.00000002], FTT[0.02878165], TRX[.000028], USD[0.22], USDT[0.30026381]		
00365568		USD[25.00]		
00365571	Contingent	1INCH-PERP[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-20210326[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[101.11], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[.0003185], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], COMP-20210326[0], COMP-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB[0], MTL-PERP[0], NIO[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[1.262483], SRM_LOCKED[.45352174], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-20210924[0], THETA-PERP[0], TRX[.000008], TRX-PERP[0], TSLA[.00000002], UNI-PERP[0], USD[-1.25], USDT[1.29836059], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0] ETH[.03520228], ETHW[.03520228], FTT[3.34606557], GBP[0.00], USD[0.00]		
00365573				
00365574		USD[26.54], USDT[0]		
00365576		NFT (373588879100876307/FTX EU - we are here! #235426)[1], NFT (381528809127040927/FTX EU - we are here! #235368)[1], NFT (460754812314699326/FTX EU - we are here! #235453)[1], TRX[.000006], USD[1.47], USDT[1.1353278]		
00365578		AUD[0.00], BTC[0.00006267], BTC-PERP[0], CEL[.03962405], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.01557258], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
00365579		ETH[.00000001], SOL[.003], TRX[.777527], USDT[.43174993]		
00365581		BTC[.20484554], ENJ-PERP[0], FTT[4.2963425], LTC-PERP[0], REEF-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000002], USD[5.68], USDT[99.08000000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00365582		ETH[0.00033445], ETHW[0.00033445], FTT[240.254343], IMX[4120.416972], MOB[43949.54537105], USD[0.60], USD[T1.10923192]		
00365590		0		
00365591		BNB[0], BTC[0.00009263], CRV[, 73811582], ETH-0930[0], ETH-1230[0], MATIC[9.99335], USD[0.01], USD[T0]		
00365594		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HT[.01158856], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], OTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00365595		TRUMPSTAY[25687.706715], USD[0.00]		
00365596	Contingent, Disputed	BNB[0], BTC[0], DOGE[4], DOGE-PERP[0], ETH[, 00293403], ETHW[0.00293403], LUNA2[0], LUNA2_LOCKED[3.29671041], TRX[, 000001], USD[-2.09], USD[T]-0.46049085]		
00365597		DOGE[, 674], SGD[0.00], USD[T0]		
00365598		HMT[, 7362], TRX[, 000009], USD[3.54], USD[T0]		
00365599		TRX[, 581207], USD[T0.13936838]		
00365602		USD[0.00]		
00365603	Contingent, Disputed	1INCH[0], AAVE-PERP[0], ATOM-PERP[0], AURY[, 00000001], AVAX-PERP[0], BNBULL[0], BTC[0.00001888], BTC-PERP[0], BULL[0], DOGEBULL[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], NFT (549747726296028504/The Hill by FTX #22178)[1], SOL-PERP[0], SRM-PERP[0], TRX[, 1.00015400], TRX-PERP[0], UNI-PERP[0], USD[0.18], USD[T0.00000001], XMR-PERP[0], XTZ-PERP[0]		
00365604		BNB[0.65957426], BTC[, 0403], BTC-PERP[0], FTT[, 18.19840013], LTC[, 83896792], OXY[, 93872025], SRM[, 111.954798], TRX[, 000003], USD[4.38], USD[T1.91514238]		
00365606		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[, 00000001], BTC[, 00003666], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN[0], KIN-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSCS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LINC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], LRC[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XRP[0.35081801], ZIL-PERP[0]		
00365607		BTC[0], FTT[, 7.44316550], PAXG[, 32274544], THETABULL[0], USD[3.98], USD[T0]		
00365608		TRUMPFEB[0], USD[, 116.94]		
00365609		0		
00365610		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[, 1.98513379], ETH-PERP[0], ETHW[, 1.98513379], FTM-PERP[0], FTT[, 3.04872179], FTM-PERP[0], GRT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[, 113.77352783], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[, 0.00010203], ROOK-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[, 1127.62], USD[T0.00000136], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00365614		BCHBULL[920000], BTC-MOVE-2021104[0], BTC-MOVE-WK-20211112[0], BTC-MOVE-WK-20211210[0], BTC-MOVE-WK-20211217[0], BTC-MOVE-WK-20211231[0], DOGEBEAR2021[, 4.099262], DOGEBULL[, 99.982], ETHBEAR[, 129982000], ETHBULL[, 5.11], ETH-PERP[0], USD[, 38.11]		
00365615		AAVE[0.00711445], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[, 19900478], ATOM-PERP[0], AVAX[, 0.01933260], AXS[, 03926668], AXS-PERP[0], BADGER[, 0.14690600], BAL[, 01], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR[0], COMP-PERP[0], COPE[, 96959842], CREAM-20201225[0], CREAM-PERP[0], CRO[, 3.79700991], CRV[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[, 0.09870796], EGLD-PERP[0], ENJ-PERP[0], ENS[, 0.04865993], EOS-PERP[0], ETC-PERP[0], ETH[, 0.00000001], ETH-PERP[0], FIL-PERP[0], FTM[, 1.22869718], FTM-PERP[0], FTT[, 0.02743553], GALA[, 6.52210872], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC[0], LTC[, 0.00000002], LTC-PERP[0], LUNC-PERP[0], MANA[, 0.90611211], MANA-PERP[0], MATIC[, 1.25333243], MATIC-PERP[0], MKR[0], ONE-PERP[0], PERP[, 1], REEF[0], ROOK-PERP[0], RUNE[, 397894], SAND[, 5916192], SOL-PERP[0], SPELL[, 0], SRM[, 0], SRM-PERP[0], STEP[, 6.29621184], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[, 49689212], SXP-PERP[0], THETA-PERP[0], TONCOIN[, 0.23560225], TRU[, 1], TRX[0], UNI[0], UNI-PERP[0], USD[, 0.44], USD[T0.00000399], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00365617		ETH[, 00000001], ETH-PERP[0], USD[, 0.01], USD[T0]		
00365620		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[, 6042487], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-20201225[0], TRX-PERP[0], UNI-PERP[0], USD[, 0.01], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00365622		1INCH-PERP[0], AAVE-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[, 008], ETH-PERP[0], ETHW[, 008], LINK-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-4.03], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00365627	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS[, 00000001], BADGER[0], BADGER-PERP[0], BIT[0], BIT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], COMP-PERP[0], DEFI-BEAR[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRTBULL[0], GRT-PERP[0], IMX-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS[0], NVDA-20210326[0], OXY[0], RAY[0], SOL[0], SOL-PERP[0], SRM[, 2.93109831], SRM_LOCKED[, 41.98012268], SUSHIBULL[0], SUSHI-PERP[0], SXP[0], SXPBULL[0], SXP-PERP[0], UBXT[0], UNI-PERP[0], USD[0.00], USD[T0], XLMBULL[0], XLM-PERP[0], XRPBULL[0], XRP-PERP[0]		
00365628	Contingent, Disputed	CRV-PERP[0], ETH[0], ICP-PERP[0], SOL[, 00000001], USD[0.00], YFI-PERP[0]		
00365629		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AKRO[, 2.4458424], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[, 0.03985944], BNBULL[0], BNB-PERP[0], BTC[, 00892053], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[, 0.00000001], ETH-PERP[0], FTT[, 44.52086278], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UBXT[, 20], UNI-PERP[0], USD[, 656.68], USD[T0.00766937], VET-PERP[0], XLM-PERP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00365630	Contingent	BNB[, 0.02333340], BTC[, 0.00002361], BTC-PERP[0], CEL[, 0.07390000], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], ETH[, 0.00018077], ETHW[, 0.00442319], FTT[, 25.08711907], FTT-PERP[0], LINK[, 0.04948292], SRM[, 1.31719222], SRM_LOCKED[, 7.86280778], UNIL[, 00647], USD[, 0.22], USD[T0], XLM-PERP[0]		
00365631		APT[0], ETH[0], ROOK[0], SOL[, 0.00853588], USD[, 1075.80], USD[T0.00000012]		
00365633		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-TERP[0], AUD[, 998.01], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[, 151.10450315], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], HOLY[, 400.00153], IOTA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY[, 7474015], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[, 01753795], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[, 58.59853064], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00365636		DMG[, 3.29769], USD[0.00]		
00365637	Contingent	BTC[, 0.00000686], FTT[, 0.07731010], SRM[, 1.84432346], SRM_LOCKED[, 7.15567654], TRX[, 00003], USD[, 0.01], USD[T0.00000001]		
00365640		BNB[, 01], USD[, 0.40]		
00365644		ADA-PERP[0], USD[, 0.00], USD[T0]		
00365646		BTC-PERP[0], USD[, 0.02], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00365647		1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00010000], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210625[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], PRIV-20210625[0], PROM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], MTL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-1.36], USDT[0.82329231], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00365653		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[2234.60994], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[5865.69652], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[110.34332729], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE[04043596], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.09], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00365658	Contingent	BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.06387028], FTT-PERP[0], SOL-PERP[0], SRM[5.56115849], SRM_LOCKED[22.26544461], TRX[0.000789], USD[27.12], USDT[2.00800000]		
00365659		APE-PERP[0], AR-PERP[0], BNB-PERP[0], BTC[0.59270000], BTC-PERP[0], BULL[3.18], CAKE-PERP[0], DEFI-PERP[0], ENS-PERP[0], ETH[0.14918866], ETH-PERP[0], ETHW[0.14918866], FTT[61.41170270], FTT-PERP[0], HOLY-PERP[0], ICP-PERP[0], LTC-PERP[0], RAY-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-PERP[0], USD[23098.87], USDT[0], XTZ-PERP[0]		
00365662	Contingent	DAI[0], LUNA2[0.00211932], LUNA2_LOCKED[0.00494508], USD[0.00], USDT[0], USTC[.3]		
00365663		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FB-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.15434815], VET-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00365665		FTT[299.942], IMX[0.1138], MTA[.8], SRM[.4], USD[4507.03]		
00365668		ALGO-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
00365672		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], DOGE[-0.00014676], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY[0], RAY-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00003378], XLM-PERP[0], XRP-PERP[0]		
00365673		AAPL[0.29979], BTC[0.0024], TSLA[0.27921], USD[25.02]		
00365674	Contingent	AVAX[0], BTC[0.00005343], ETH[33.82747980], ETHW[0.00000001], LUNA2[0.00541230], LUNA2_LOCKED[0.01262870], SOL[0], TRX[0.000005], USD[27688.59], USDT[8558.12629557], USTC[0.76613729]		
00365675		BTC[0], DOT-PERP[0], EUR[0.71], USD[31.35], USDT[0]		
00365676		1INCH-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BAL-PERP[0], COMP-PERP[0], CRV-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ETH[216892], ETH-PERP[0], ETHW[216892], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], OMG-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[712.86], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00365677	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM[32840.973023], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[37.77356725], BTC-PERP[0], CHZ-PERP[0], CRV[-0.00000001], DEFI-PERP[0], DOGE[2011361.3091762], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[21.31760453], ETHBULL[0], ETH-PERP[0], ETHW[500.00156090], FTM-PERP[0], FTT[10025.21278603], FXS[26500.08349487], FXS-PERP[0], GRT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC-PERP[0], MATIC[280254.64146], MTA[0.00000001], PAXG[459.80664130], REN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[-0.00000001], SRM[847.93256595], SRM_LOCKED[5082.52743405], SUSHI-PERP[0], TRX-PERP[0], USD[2043490.34], USDT[0], VET-PERP[0], WBTC[5.01695814], XAUT[47.93830236], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00365678	Contingent	AAPL-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMD-20210326[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-20211123[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-20210326[0], CREAM-20210625[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000130], ETH-20210924[0], ETH-PERP[0], ETHW[0.000013], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[5000], GALA-PERP[0], GAL-PERP[0], GME-20210326[0], GMT-PERP[0], GOOG-20210326[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MRNA-20210326[0], MSTR-0624[0], MTL-PERP[0], NEAR-PERP[0], NFT (295563969770923509/Montreal Ticket Stub #60)[1], NFT (295731169352665604/FTX AU - we are here! #2934)[1], NFT (364601537222993925/FTX AU - we are here! #2930)[1], NFT (410867886118033622/FTX AU - we are here! #2930)[1], NFT (470226729234299783/FTX EU - we are here! #74748)[1], NFT (531644661596178691/Austria Ticket Stub #429)[1], NFT (539397639898326417/Silverstone Ticket Stub #821)[1], NVDA-20210326[0], PERP-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[1.07514906], SOL-PERP[0], SRM[57.20455557], SRM_LOCKED[318.39591862], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA-20210326[0], TSM-20210326[0], UNI[0], UNI-PERP[0], USD[-4366.27], USDT[1.45832828], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZM-20210326[0], ZRX-PERP[0]	Yes	
00365681		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000011], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[-0.00000005], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00365683		ASD-PERP[0], BCH[0.00024238], BCH-PERP[0], BEAR[9.308], BNB[0.00008986], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BULL[0.00000024], DEFI-PERP[0], DOGE[15.20980886], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.08930845], FTT-PERP[0], HALF[0.00000726], HT-PERP[0], LTC[0.00948769], LTC-PERP[0], OKB-PERP[0], PAXGBULL[0.00000110], SXPBULL[0.0005615], SXP-PERP[0], TRX[4.664545], TRX-PERP[0], USD[2.93], USDT[0], USDT[0.00000766], USTC-PERP[0], XAUTHALF[0.00000129], XLM-PERP[0], XRP[.3], XRPBULL[0.5889], XRP-PERP[0]	Yes	
00365686		ALICE-PERP[0], APE-PERP[0], APT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00007169], BTC-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FLOW-PERP[0], FTT[0.00284646], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], OLY202[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[3.56], USDT[0], WAVES-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]	Yes	
00365687		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00], XLM-PERP[0], XTZ-PERP[0]		
00365691	Contingent	BTC-PERP[0], ETH[0], LUNA2[0.00824207], LUNA2_LOCKED[0.01923151], LUNC[1794.73], USD[0.00], USDT[0], XRP[0]		
00365693		BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], USD[-71.30], USDT[82.77615884]		
00365695	Contingent	BTC[0], FTT[0], RAY[111.70697321], SOL[0.26014211], UBXT[0], UBXT_LOCKED[12.701176], USD[0.00], USDT[0]		
00365703	Contingent	ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[0.00186480], USD[0.29], USDT[0.00000001], USTC[0]		
00365704	Contingent	ADA-20210326[0], ALTBULL[8.83037153], BCH-PERP[0], BNB-PERP[0], BTC[0.00549967], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-0428[0], BTC-MOVE-0430[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0620[0], BTC-MOVE-20210510[0], BTC-MOVE-20211019[0], BTC-MOVE-20211020[0], BTC-MOVE-20211021[0], BTC-MOVE-20211022[0], BTC-MOVE-20211026[0], BTC-MOVE-20211027[0], BTC-MOVE-20211029[0], BTC-MOVE-20211030[0], BTC-MOVE-20211103[0], BTC-MOVE-20211104[0], BTC-MOVE-20211105[0], BTC-MOVE-20211122[0], BTC-MOVE-20211214[0], BTC-PERP[0], BULL[0.08619419], DOGE[981], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETH-20210326[0], ETHBULL[0.15134814], ETH-PERP[0], GST-PERP[0], LINK-PERP[0], LUNA2[0.02671850], LUNA2_LOCKED[0.06234316], LUNC[5818.09865213], OMG-20211231[0], PTUIZ[2.99468], SOL[1.09424266], SOL-PERP[0], TOMO[0.095288], USD[1671.27], XLM-PERP[0], XRP-PERP[0]		
00365707		ADA-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], USD[75.62], USDT[0.00000001]		
00365709		ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BSV-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.60], USDT[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00365711	Contingent, Disputed	BCH[.0001714], BTC[0.00010000], BTC-PERP[0], CHR[.0136], IMX[.00314], TRUMPSTAY[10732], TRX[.00079], USD[0.01], USDT[105.06526811]		
00365713		0		
00365717		ATLAS[755.04804576], BTC-PERP[0], FTT[2.41137682], MER[.9496861], RUNE[0], SNX-PERP[0], TRX[.000047], USD[0.12], USDT[1.99349246]		
00365720		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.63302564], ETH-20211231[0], ETH-PERP[.26.52400000], ETHW[0.00106198], EUR[30.38], FTM-PERP[0], FTT[.00984975], FTT-PERP[0], HNT-PERP[0], INJ-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL[.00699826], SOL-20211231[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[37667.96], USDT[0.26080990], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00365725	Contingent	DAI[1.07682964], DOGEBULL[0], ETH[.100413], ETHBULL[0], ETH-PERP[0], EUR[19482.45], EURT[10], FTT[25], GBP[10.00], LUNA2[0.90005911], LUNA2_LOCKED[2.10013793], MOB[0], NEAR-PERP[0], RAY[0], SNX[0], SOL[0], SRM[.01061856], SRM_LOCKED[1.02234868], TRX[.000018], USD[2.31], USDT[5.00000001], USTC[0]		
00365726	Contingent	HGET[.03059], ICP-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009062], TRX[.000001], USD[0.00], USDT[0.00335701]		
00365728		BTC-MOVE-20201217[0], BTC-PERP[0], ETHBULL[0.04842925], USD[0.00], USDT[0.04947421], XRPBEAR[.02254], XRPBULL[9.580566]		
00365729		BCH-PERP[0], BTC[.19535931], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.32], USDT[146.43357186], XRP-PERP[0]		
00365731		ADA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETH-PERP[0], FTT[2.58914446], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MER-PERP[0], RAY-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[7.986035], USD[.0.41], XRP[585.43919800], XRP-20210625[0], XRP-PERP[0]		
00365736		AAVE-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL[1.9996], USD[0.00], USDT[.13416346], XRP-PERP[0]		
00365739	Contingent	11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APT-PERP[0], ASD-20210625[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX[.00000001], CVX-PERP[0], DENT-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01602105], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SRM[.01142616], SRM_LOCKED[6.68602477], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TRX[0.00000300], TRX-PERP[0], UNI-PERP[0], USD[.11.66], USDT[1.40246545], USDT-PERP[0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00365740		CHZ-PERP[0], DOGE-PERP[0], LINK-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00365742		BCH[.00089607], BTC[0], ETH[0], FTT[0.12287849], LINA[9.4471], MAPS[496.93046], OXY[.513885], USD[0.16], USDT[0.94114532]		
00365743	Contingent	ASD-PERP[0], AXS-PERP[0], BLT[0], BNB[9.47], BNB-PERP[0], BTC[0.00000002], BTC-MOVE-20210118[0], BTC-MOVE-20210120[0], BTC-MOVE-20210121[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.04403601], ETH-PERP[0], ETHW[.000036], FLOW-PERP[0], FTT[150.00069313], FTT-PERP[0], OKB-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB[0.00247190], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[817.14009091], SRM_LOCKED[525.39811523], SRM-PERP[0], XRP-PERP[0], TSLA-20201225[0], TSLA-20210326[0], TSM-20210326[0], UBX[30494.9891811], USD[26.56], USDT[0.00663722]		
00365745		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], GRT-PERP[0], MKR-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.99], XRP-PERP[0], ZEC-PERP[0]		
00365746		BTC-PERP[0], DOGE[128.06982354], DOGE-PERP[0], ETH[.00595861], ETH-PERP[0], ETHW[.00595861], USD[10.80], USDT[0.00001230]		
00365748		BNBBULL[0], BTC[0], BULL[0], ETH[0.00000001], ETHBULL[0], FTT[0], USD[0.00], USDT[0.00000646]		
00365751		AMPL[0], BTC[0], BTC-PERP[0], DOGE[5], GRT[.19902], UNI[0], USD[0.00]		
00365752		ADABULL[0.95426233], ALGOBULL[3577532.4], ALGO-PERP[0], ALGO-PERP[13.13961806], AMZN[.00000018], AMZNPRE[0], ASDBULL[9.993], ATOMBULL[1932.62522609], AVAX-PERP[0], AXS[.00000001], BALBULL[5.4701682], BCHBULL[99.93], BNB[0], BNBULL[0.47745755], BSVBULL[19986], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000997], BULLSHIT[0.10378729], COMPBULL[.9993], CRO-PERP[0], DEFIBULL[4.24252234], DOGEBULL[1.08625879], DOT-PERP[0], DRGNBULL[0.41707561], EGLD-PERP[0], EOSBULL[2000], ETOCBULL[5.20750644], ETH[0.03864691], ETHBULL[1.06096806], ETH-PERP[0], ETHW[0.03864691], EXCHBULL[0], FTM-PERP[0], FTT[0], FTT-PERP[1984.9], GMT[55], GOOGL[.00000041], GOOGLPRE[0], GRTBULL[2.9979], HTBULL[3.60289740], KNCBULL[5.90516914], KNC-PERP[0], KSM-PERP[0], LEOBULL[11297062], LINKBULL[1.9986], LRC[0], LRC-PERP[0], LTCBULL[99.93], LUNC-PERP[0], MATIC[60], MATICBULL[676.40976880], MATIC-PERP[0], MIDBULL[.059958], MKRBULL[0.02583190], NEAR-PERP[0], NVDA_PRE[0], OKKBULL[7.84266480], PRIVBULL[.06465471], RUNE[0], RUNE-PERP[0], SAND[100], SAND-PERP[0], SOL[.0035381], SOL-PERP[0], SUSHIBULL[279565.86175393], SXPBULL[55.930821], THETABULL[0.24688312], TOMOBULL[11192.16], TRX[.000004], TRXBULL[49.965], TSLAPRE[0], UNI-PERP[0], UNISWAPBULL[0.27523063], USD[.2679.46], USDT[1987.53594805], USDTBULL[0.00000908], VETBULL[1.87854662], XLMBULL[27.53885764], XRPBULL[799.44], XTZBULL[18.3121725], ZECBULL[0.26255608]		
00365753	Contingent, Disputed	AAVE-20210326[0], ADA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-20210109[0], BTC-MOVE-20210110[0], BTC-MOVE-20210112[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0.20399777], FTT-PERP[0], GRT-PERP[0], MAPS-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], TRX-PERP[0], UNI[0], USD[0.00], USDT[0.00000001], WBT[0], XLM-PERP[0], XRP-20210225[0], XRP-PERP[0], YFI-PERP[0]		
00365755		11NCH-PERP[0], BTC[0.00008017], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], USD[3.67], XLM-PERP[0], XRP[.675]		
00365757		AAVE[.00011764], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ETH[0.00012903], ETHBULL[0.00000176], ETH-PERP[0], ETHW[0.00012904], FTT[0], UNI-PERP[0], USD[.0.01], USDT[0.00452369]		
00365758		USD[0.00], USDT[0]		
00365759		BNB[.00057158], BTC[0], IMX[.092153], USD[.0.01], USDT[0]		
00365762		EUR[5000.00]		
00365764		ADA-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], LINK-PERP[0], LTC[.01910968], LTC-PERP[0], NEO-PERP[0], SOL[0.00715910], SOL-PERP[0], TRX[.17.38416930], TRX-PERP[0], USD[323.11], USDT[0.00000001], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00365767		USD[0.21], USDT[.285985], YFI-PERP[0]		
00365768		FTT[0.16005140], USD[0.11], USDT[0]		
00365769	Contingent	BNB[0.00010134], BTC[0.00164651], DOGE[105.78447328], ETH[0.09865519], ETHW[0.08942042], FTT[.93610724], LUNA2[0.00052752], LUNA2_LOCKED[0.00123088], LUNC[20.49147418], NFT (.366549906882521238/FTX EU - we are here! #252587)[1], NFT (.376199526380256267/FTX EU - we are here! #252342)[1], NFT (.450732677174438922/FTX EU - we are here! #252599)[1], NFT (.484765350152839410/The Hill by FTX #34503)[1], SOL[0.00786740], USD[139.75], USTC[0.06135225], XRP[0.75528449]		BTC[.000746], ETH[.04934619], SOL[.007857], USD[64.62], XRP[.755264]
00365770		BTC[0.00001171], BULL[0], FTT[0.04501787], SOL[.01], USD[0.01], USDT[0]		USD[0.01]
00365771		BTC[0], BTC-PERP[0], FTT[25.9818], USD[515.37]		
00365772		ADABULL[0.00000929], ALPHA[2000.38706], BTC[0.09999570], BULL[0.00000667], CREAM[.0077238], CRV[.94775], ETH[4.49961763], ETHBULL[0.00000046], ETHW[4.49961762], GRT[.78625], GRTBULL[0.00004067], KNCBULL[.00029909], LINKBULL[0.00008642], LTCBULL[.0087545], SOL[43.391754], SRM[219.9582], SUSHIBULL[.176929], USD[1.80], VETBULL[5.88122222], XLMBULL[0.00005397], XRP[3500.145], XRPBULL[9629.3179658]		
00365773		USD[25.00]		
00365774	Contingent, Disputed	BTC-PERP[0], ETH[0.00029941], ETHW[0.00029941], FTT-PERP[0], SOL[0.00999478], USD[0.18]		
00365775		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BOBA[.0605412], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[.1.17000000], FIL-PERP[0], FLOW-PERP[0], FTT[0.05457590], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00263182], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1623.81], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.518597], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00365777		ETH[.01], ETHW[.01]		
00365778		BNB-PERP[0], BTC-PERP[0], ETH-20201225[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FTT[4.895], LINK-PERP[0], USD[2373.46]		
00365780		SOL-PERP[0], SUSHI-PERP[0], USD[0.00], YFI-PERP[0]		
00365781		AURY[0], AVAX[0], BNB[0], BNBULL[0], BULL[0], ETCBULL[0], ETH[0], ETHBULL[0], MATIC[0], SOL[0], TRX[0], USD[1.00], USD[T0.00000001]		
00365783	Contingent	AAVE[0], ADA-PERP[0], ATOM[0], AVAX-PERP[0], BCH[0.00000001], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[100321.71980129], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM[796.37428393], SRM_LOCKED[105997.16905923], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRUMPFE[0], TRX-PERP[0], USDI-22313.64], USDT[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00365786	Contingent	ANC-PERP[0], BTC[0.0000001], ETH[0], FLOW-PERP[0], FTT[25.05036381], LUNA2[0.00366542], LUNA2_LOCKED[0.00855266], NFT (351427531161238620/FTX Crypto Cup 2022 Key #4638)[1], RAY[0], SRM[15.2915688], SRM_LOCKED[382.74255924], TRX[0.00001100], TRX-PERP[0], USD[0.00], USD[T0], USTC[0], USTC-PERP[0]	Yes	
00365787	Contingent, Disputed	ATLAS-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], NFT (311561285298520146/Dolphin eyes)[1], NFT (430765389751457436/nest #2)[1], NFT (454363941392864133/Dolphin eyes 003)[1], NFT (547913821068987153/Dolphin eyes 002)[1], ROSE-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USD[T0.00000001]		
00365790		ASD-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA[.0429999], BOBA-PERP[0], BSV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DFL[8.0348], DOT-PERP[0], EGLD-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], KSM-PERP[0], NFT (379341566490200852/FTX AU - we are here! #39736)[1], NFT (438058773811451666/FTX EU - we are here! #25063)[1], NFT (490110530116800737/FTX EU - we are here! #25000)[1], NFT (54599721529864156/FTX AU - we are here! #39865)[1], NFT (552868581635731104/FTX EU - we are here! #24820)[1], OXY-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], USD[T0], VET-PERP[0], YFI-PERP[0]		
00365791		BRZ[.160.87299065], BTC[0.00009656], BTC-20210326[0], BTC-PERP[0], ETH[0.00016716], ETHW[0.00016717], FTT[.08271], LINK-PERP[0], USD[36.67]		
00365792		BEAR[11944.022], BULL[0.00920627], DOGEBEAR[29994], USD[4.49], XRPBEAR[4972], XRPBULL[489.10961]		
00365794	Contingent	AAVE-20210326[0], AAVE-PERP[0], BNB[0], BTC[0.00139675], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CREAM-PERP[0], DEFI-20210326[0], DOGE[0], DOT-20210326[0], ETH[1], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTT[.077534], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], LTC-20210326[0], MATIC[.015], RAY-PERP[0], RSR-PERP[0], RUNE[.002], SNX-PERP[0], SOL[.003], SOL-PERP[0], SPELL[1], SRM[.3594988], SRM_LOCKED[311.50571863], SUSHI[0], SUSHI-20210326[0], SUSHI-PERP[0], USDI-15.76], YFI-20210225[0], YFI-20210326[0], YFI-PERP[0]		
00365800	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMP[0], AR-PERP[0], AR-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.02153203], FTT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.07450202], LUNA2_LOCKED[0.17383806], LUNC[.24], LUNC-PERP[0], MID-PERP[0], SHIT-PERP[0], SOL[3.52058667], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[3.93], USD[T105.95306320], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00365801		AAVE[0], AAVE-PERP[0], BTC[0], ETH[0.00093424], ETHW[0.00093423], EUR[0.00], FTT[0.18573053], LTC[0], USD[0.01], USD[T52.39497353]		
00365802		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GLMR-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T1.93864767], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00365803	Contingent, Disputed	ALPHA[.3719725], ALPHA-PERP[0], AMPL[0.06330072], AMPL-PERP[0], ASD[.09604375], ASD-PERP[0], BADGER[.00959913], BADGER-PERP[0], BAO[928.375], BAO-PERP[0], BNB[0.01129627], BNB-PERP[0], BTC[0.00323412], BTC-PERP[0], CRV[.7670519], DOGE[.81848], DOGE-PERP[0], DYDX[.07422114], ETH[0.29319034], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[0.29319034], EUR[0.56], FTT[1002.7741615], FTT-PERP[0], KIN[3642.4], KIN-PERP[0], MATIC[15.220975], MATIC-PERP[0], RAY[.33728], RAY-PERP[0], RUNE[.04814875], RUNE-PERP[0], SNX[0.08166741], SNX-PERP[0], SOL[9.77600675], SOL-PERP[0], SRM[79.6754733], SRM_LOCKED[481.3245267], SUSHI[0.20477782], SUSHI-PERP[0], TRX[.000002], USD[537.18], USD[T0.03348], USD-T-PERP[0], XRP[.74312], XRP-PERP[0], YFI[0.00014819], YFI-PERP[0]		
00365807		BNB-PERP[0], BOBA[.494], BTC-PERP[0], DOT-PERP[0], LTC-PERP[0], OMG[.494], USD[0.01], XRP[.7], XRP-PERP[0], XTZ-PERP[0]		
00365809		ALGO-PERP[0], ATLAS[25005.5], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], FTT[.04448183], ICP-PERP[0], LTC-PERP[0], SOL-PERP[0], TRX[.000005], USD[0.00], USD[T0], XRP-PERP[0]		
00365813		BNB[0], BTC[0], DOGE[0], ETH[0], LTC[0], SHIB[0], TRX[0], USD[0.00], USD[T0.63930097]		
00365814		TRX[15.79143781], USD[T1.70000000]		
00365816		ALGOBULL[194700.09573006], DOGEBULL[.00000047], USD[0.00]		
00365818	Contingent	BTC[0], LUNA2[0.00067640], LUNA2_LOCKED[0.00157828], USD[6851.52], USD[T260.04]		
00365819		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00168898], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000081], TRX-PERP[0], UNI-PERP[0], USD[.2.66], USD[T3.23658827], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00365820		BTC-PERP[0], DOGEBULL[0.00000967], EOSBULL[.00592], GRTBULL[0.00000271], GRT-PERP[0], SXPBULL[.0009021], TRX[.000001], USD[25.00], USD[T0], XRPBULL[.0936]		
00365823		AAVE-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00011617], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MOB[0], RAY[.00000001], RAY-PERP[0], SNX-PERP[0], SOL[0.00472130], SOL-PERP[0], STEP[73437.23573977], STEP-PERP[0], STX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00458], XRP-PERP[0]		
00365824		BTC[23.91188562], DOGE[32305.35771], ETH[500.09981255], ETHW[500.09981255], SHIB[96846], USD[48.22], USD[T.289283]		
00365828		BTC-PERP[0], ETH[0.50000000], ETHW[0.50000000], FTT[.01430849], RUNE[42.68674307], USD[0.00]		
00365829	Contingent, Disputed	AAVE-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], UNI-PERP[0], USD[0.01], USD[T.005989], YFI-PERP[0]		
00365830		0		
00365833		11NCH[.000000001], ARS[269.22], COMP-PERP[0], CRV[.7186], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
00365834		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BRZ[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.00000001], SUSHI-PERP[0], THETA-PERP[0], TRX[0], USD[0.02], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00365835	Contingent	BTC-PERP[0], FTT[0.00042445], FTT-PERP[0], LINK-PERP[0], LUNA2[0.82966779], LUNA2_LOCKED[1.93589153], MATIC-PERP[0], SOL-PERP[0], SOS-PERP[0], USD[0.05], USTC-PERP[0], XRP-PERP[0]		
00365836		BTC[.00145652], BTC-PERP[0], COIN[0], DOGE[.9993], ETH-PERP[0], FTT[0.06358812], GME[.119976], PERP[0], RAY[.9958], USD[0.04], USD[T0.00000001]		
00365839		ETH-PERP[0], TRX[.000001], USD[0.02], USD[T0]		
00365842	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC[0.00002693], BTC-20210625[0], BTC-PERP[0], DOGE[.81786], ETH[0.00063999], ETH-PERP[0], ETHW[0.00064000], EUR[0.00], FTT[.492188], GRT-PERP[0], LINK[0], LINK-PERP[0], LUA[0], MATIC-PERP[0], OMG-PERP[0], PAXG[0], RAY-PERP[0], ROKK[0], SOL[0], SOL-PERP[0], SRM[0.00092236], SRM_LOCKED[.00327784], USD[16510.82], USD[T1.38379925], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00365843	Contingent	FTT[45.38653177], SOL[14.05974323], SRM[307.41435003], SRM_LOCKED[6.87086201], USD[2.47]		
00365844		BTC[0.00009561], ETHBULL[0.00000543], USD[T0]		
00365845	Contingent	FIDA[.000041], FIDA_LOCKED[.00783716], FTT[0], SRM[9.9905488], SRM_LOCKED[.23777263], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00365847		DAI[0], USD[0]		
00365848		TOMOBEAR[10064809.85652631], TRX[3.02274705], USD[0.00]		
00365849		ALPHA[0], AVAX-PERP[0], BTC[0], DOT-PERP[0], FTT[0.12834734], LUNC-PERP[0], SGD[0.00], SOL[55.83420099], SRM-PERP[0], USD[0.00], XTZ-PERP[0]		
00365851		ADABULL[0], ATOMBULL[0], BCHBULL[0], BNBULL[0], BTC[0], BULL[0], DOGEBULL[0], ETCBULL[0], ETH[0], ETHBULL[0], FTT[0], GT[0], LINA-PERP[0], LINKBULL[0], LTCBULL[0], SOL[0], TRXBULL[0], USD[0.23], USD[0], VETBULL[0], XRP[0], XTZBULL[0]		
00365852		ADA-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], TRX[.000002], USD[0.00], USD[0], XTZ-PERP[0]		
00365853		AMPL[0], RAY[13.01035673], USD[0.00], USD[0]		
00365860		ATLAS-PERP[0], BTC[0], BULL[0.00000001], CHZ[0], CRO[0], ETH[0.43399999], ETHW[0], FTM[0], FTT[25.00087461], FTT-PERP[0], ICP-PERP[0], LTCBULL[0], MATIC[0], POLIS-PERP[0], RAY[0], REAL[.00000001], SOL[0.00000001], TRXBULL[0], USD[1.34], USD[0.00000001], WBTC[0]		
00365863	Contingent	AAVE-PERP[0], ALGO-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC[.000064], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.07021073], SRM_LOCKED[.26758242], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.87], USD[0.00000002], USD[5.63]		
00365864				
00365872		SOL[3.34935674], TRX[.000003], USD[0.27], USD[.000399]		
00365874		AVAX[0], BNB[0], ETH[0], USD[1.00]		
00365875		BTC[0.24502187], DOGE[5], USD[9874.83]		
00365878		BTC-PERP[0], USD[0.00]		
00365880		BSVBULL[96.9886], FTT[.07090325], USD[0.09], XLM-PERP[0]		
00365881		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[.09482], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PSY[21.9956], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000036], TRX-PERP[0], UNI-PERP[0], USD[.0.66], USD[2.10555531], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00365882		BTC-PERP[0], EOS-PERP[0], HBAR-PERP[0], LINK-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0.00000001]		
00365883		BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[0], OXY-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		
00365885		1INCH-PERP[0], AAVE-PERP[0], AMPL-PERP[0], BCH[.07406808], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[76.88], USD[0], XRP-PERP[0], YFI-PERP[0]		
00365887		USD[0.00]		
00365889		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOT-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00]		
00365891		ATLAS[2070], HT[.00982555], LTC-PERP[0], LUA[.002397], MAPS[.73472485], USD[0.17], USD[0.02590000]		
00365892	Contingent, Disputed	USD[0.00]		
00365894		BTC-PERP[0], ETH-PERP[0], FTT[25.06673595], USD[1.10]		
00365896	Contingent	AGLD-PERP[0], ALICE[.0026925], BLT[.01], BNB-PERP[0], BTC[0.00008600], BTC-20211231[0], BTC-MOVE-2021Q4[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], EDEN[.026941], EDEN-PERP[0], ETH[0.00042000], ETH-PERP[0], ETHW[0.00042000], FTM-PERP[0], FTT[156.20109176], FTT-PERP[0], LINA[.3689], LINA-PERP[0], LUNC-PERP[0], MATIC[.01295], MKR[0.00097938], RAY[7.86975463], RAY-PERP[0], RUNE[.001255], RUNE-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[6.92713403], SRM_LOCKED[31.4540027], SRM-PERP[0], SUSHI[.4587475], TRX[.000003], UNI[.03129925], USD[0.00], USD[1510.50781866]		
00365897	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], RUNE[.03106679], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.0023919], SRM_LOCKED[.41921175], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.01], USD[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00365898		BAND[0], BNB[10.00622505], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], EUR[156.11], FTT[25.53470834], FTT-PERP[0], HBAR-PERP[0], TRX[0], USD[1.95], USD[19000], XRP[0], XRP-PERP[0]		EUR[0.11], USD[1.94]
00365900		ALTBULL[0], BULLSHIT[0], DOGEBULL[0], FTT[0.62013882], MIDBULL[0], USD[0.08], USD[0], XTZBULL[0]		
00365902	Contingent, Disputed	BEAR[80.862], BULL[0.00000863], DOGEBULL[0.00000909], ETHBEAR[9676], ETHBULL[0.00000526], LTCBULL[.6804], TRX[.000001], USD[0.06], USD[0.28934177], XRPBEAR[235]		
00365905		BTC-PERP[0], ETH[0.0.00017064], ETHW[0.0.00016956], ICP-PERP[0], TRX[0], USD[1.59], USD[0.00000001]		
00365907		ADA-PERP[0], ETH-PERP[0], NEO-PERP[0], USD[3.77]		
00365908		NFT (451617933369352614/FTX EU - we are here! #221463)[1], NFT (530263181286400853/FTX EU - we are here! #221453)[1], NFT (536252675547650775/FTX EU - we are here! #221471)[1]		
00365909		AVAX[.093939], BTC[0], BULL[0], ETH[.117], ETHBULL[0], ETHW[.117], FTM[.563], FTT[0.30362422], MANA[0], MATIC[5.39212962], MEDIA[0], RAY[0], SAND[.85522], SOL[0], USD[0.00], USD[0.31712288], VETBULL[0]		
00365911	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASDBULL[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.000000001], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMPBULL[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIBULL[0], DOGEBEAR[5910.308], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIL-0624[0], FIL-PERP[0], FLM-PERP[0], FTT[38.18584677], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.58495820], LUNA2_LOCKED[1.36490247], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], RAMP-PERP[0], RAY-PERP[0], SHIB[1700000], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[7.73], USD[0], USTC-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRPBEAR[58.90946], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00365913		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00021802], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[0.00000001], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UBTXT[0.00000001], UNI[0], UNI-PERP[0], USD[0.23], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00365917	Contingent	ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA[3570.86429], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV[0.00000001], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], PTU[442.93355], RUNE-PERP[0], SAND-PERP[55822], SOL-PERP[833.07000000], STG-PERP[0], TRX-PERP[0], USDI[21971.24], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00365920		0		
00365923		0		
00365924		GRT-PERP[0], SOL-PERP[0], USD[0.00]		
00365925		1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USDI[25.33], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00365928	Contingent, Disputed	USD[0.00], USDT[0]		
00365929		USD[0.00]		
00365931		USD[0.00], XRP-PERP[0]		
00365933		ETH[21490022], ETHW[0.21490021], SHIT-PERP[.073], USD[-109.12]		
00365936		ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[1.46], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00365937		BTC-PERP[0], DOGE[0.11920000], ETH[0], TRX[.000036], USD[-392.25], USDT[436.69282410]		
00365940		AXS-PERP[0], DENT-PERP[0], DOT-20210924[0], DOT-PERP[0], HOT-PERP[0], ICP-PERP[0], SOL-PERP[0], TRX[0.000005], USD[2.96], USDT[0]		
00365945		1INCH-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.01613971], BTC-PERP[0], ETH-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RNDR-PERP[0], RUNE[1115.80369752], SAND-PERP[0], SNX[471.49518589], SOL-PERP[0], SLP-PERP[0], TONCOIN-PERP[0], USD[-6123.94], USDT[0], XEM-PERP[0], XRP[16718.29245912], XRP-PERP[0]		
00365946		BAO[3], BTC[0], DENT[1], KIN[1], LTC[0.7459201], TRX[.000021], USD[0.01], USDT[126.42792222]	Yes	
00365947		BTC[0], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], EUR[8.94], FTT[150.58772039], LUNC-PERP[0], USD[11.38]		
00365950		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
00365952		BTC[0.15198274], ETH[0.00050723], ETHW[0.00050723], LTC[.0066218], UNI[.091032], USD[2.47]		
00365953	Contingent	1INCH-1230[0], AAVE[10.1], AAVE-PERP[0], ADA-PERP[8951], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-1230[0], APE-PERP[0], ASD-PERP[0], ATOM-1230[0], ATOM-20210625[0], ATOM-PERP[190.84999999], AUDIO[2502], AVAX[124.9], AVAX-PERP[0], AXS[0], BADGER[0], BADGER-PERP[0], BCH[10.435], BNB-PERP[0], BTC[1.3], BTC-PERP[0], BTMX-20210326[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHZ[6770], COPE[6239], CREAM[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[77.01], DAWN-PERP[0], DOT[140.3], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[4999.5], ETH[11.00044449], ETH-PERP[5.00099999], ETHW[0.00044448], FLOW-PERP[0], FTM-PERP[0], FTT[121.69669189], FTT-PERP[801], FXS[0.01749979], GRT-PERP[0], GST[11], GST-0930[0], GST-PERP[0], HT-PERP[0], IOTA-PERP[22647], KSHIB[300000], KSHIB-PERP[300000], LINK-PERP[0], LTC[44.35], LUNC-PERP[0], MANA-PERP[0], MATIC[580], MATIC-PERP[0], MNGO[13730], MTA-PERP[0], MTL[.09882394], NEAR[437.7], NEAR-1230[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[.7681], OXY-PERP[0], PERP[0.00000001], PERP-PERP[50000], RAY-PERP[0], RUNE[353.60766665], RUNE-PERP[20033.3], SAND-PERP[0], SC-PERP[1463000], SHIB-PERP[0], SLP[6950], SOL[6], SOL-1230[0], SOL-PERP[0], SRM[1042.19712196], SRM_LOCKED[10.8307992], SRN-PERP[0], STEP-PERP[0], SWEAT[66.19016025], SXP[2306.45423260], SXP-PERP[0], TRX-1230[0], TRX-PERP[0], UNISWAP-PERP[0], USDI[-13186.74], USDT[0], VET-PERP[158904], WFIQW[73.28], XRP[25278.24189237], YFII[0.00039400], YFI-PERP[0]		
00365954		ETH[0.00000001], ETH-PERP[0], ETHW[0.00073526], USD[0.00]		
00365957		EUR[0.00]		
00365958		BNBBULL[0.06699054], DOGEBULL[0.00000006], SUSHIBULL[35700.17352], USD[0.04], USDT[0]		
00365959		BTC-PERP[0], USD[5.73], USDT[0.0000204]		
00365960	Contingent	ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.70984864], ETH-PERP[0], ETHW[1.00099642], FLM-PERP[0], FLOW-PERP[0], FTT[25.06594533], FTT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], MEDIA-PERP[0], RAY[1137.23517944], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.63608471], SRM_LOCKED[9.81096976], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USDI-0.69], USDT[0], YFII-PERP[0], ZRX-PERP[0]		
00365966		ETH[.006], ETH-PERP[0], ETHW[.006], USD[-1.58]		
00365967		ADABULL[2.22000000], ASDBULL[0], ATOMBULL[0], BNBBULL[0], BTC[0], BTC-PERP[0], BULL[0], CLV-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETHBULL[0], FTT[0.08893519], GRTBULL[0], LEO-PERP[0], LINKBULL[0], LTCBULL[0], SUSHIBULL[8000000], THETABULL[0], TRU-PERP[0], TRXBULL[0], USD[0.15], USDT[0], VETBULL[0], XRPBULL[0], XTZBULL[0]		
00365968		APE-PERP[0], AVAX-PERP[0], BTC[0.0004305], BTC-PERP[0], FTM-PERP[0], FTT[14.26661007], TRX-PERP[0], USD[0.00], USDT[1184.68861070]		
00365969		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BSV-20210326[0], BSV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0]		
00365974		1INCH-PERP[0], AAVE-PERP[0], ADA-20201225[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00000001], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[5.88], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00365976		BLT[18855], BTC-PERP[0], FTT[0.00097914], SOL[.00000001], TRX[.000003], USD[0.00], USDT[0]		
00365983		BTC[0], ETH[0], ETHBULL[0], FTT[0.02327004], RAY-PERP[0], SXPBULL[0], USD[0.00], USDT[0], XRPBULL[0]		
00365984		ETH-PERP[0], USD[-0.36], USDT[10.34294743], XRP[.000192]		
00365985		0		
00365986		AAVE-PERP[0], ALEPH[2815.4786153], ALGO-PERP[0], ALICE[106.06638368], ALPHA[.3304263], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS[32533.215917], ATOM-PERP[0], AUDIO[.6234751], AVAX-PERP[0], AXS-PERP[0], BCH[0.0006386], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CEL[.0519], CHR-PERP[0], CHZ-PERP[0], COPE[.9456315], DEFI-PERP[0], DENT[34.52012], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.0981], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN[9375.223], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[2844.57564807], LUNC-PERP[0], MATIC[.00000001], MATIC-PERP[0], MID-PERP[0], PERP-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TLM[7909], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1.15], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00365990		0		
00365992		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FIL-PERP[0], GODS[0], GRT-PERP[0], HBAR-PERP[0], LINA[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NFT (572077840050550181/FTX EU - we are here! #74347)[1], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], TRX[.000002], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
00365993		ADABULL[0], ATOMBULL[0], BAND[0], CEL[.083831], DYDX[310.82066379], ETH[0], ETHBULL[0], FTT[120.46476059], LINK[0], LINKBULL[0], USD[19789.20], USDT[0], YFI[0]		
00365995		BTC-PERP[0], USD[0.00]		
00365997		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA[0], BOBA-PERP[0], BTC[0], BTC-20211231[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHA-PERP[0], ETHW[.00000001], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FTDXDY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GODS[0], GOG[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MASK-PERP[0], MATIC[118], MATICBULL[101400], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKKBULL[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS[0], OXY-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS[0], SPELL-PERP[0], SRM-PERP[0], STEP[0], STG-PERP[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZECBULL[0], ZIL-PERP[0]		
00365999	Contingent	BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT[173.53299013], DOT-PERP[0], ETH[5.01322223], ETH-PERP[0], ETHW[0.00007350], FTT[200.62625336], GRT-PERP[0], LINK-PERP[0], RUNE[0.06412312], RUNE-PERP[0], SNX[400.08672668], SNX-PERP[0], SOL-PERP[0], SRM[671.51400028], SRM_LOCKED[19.80749509], SRM-PERP[0], USD[-5474.37], USDT[0.00000001], XRP-PERP[0]		DOT[152.303256], ETH[5.012936], SNX[400.047346]
00366001	Contingent	ADABEAR[1998600], ANC-PERP[0], ASDBEAR[9860], ATOM-20211231[0], BAO-PERP[0], BNNBEAR[99930], BRZ-20210326[0], BRZ-PERP[0], BTC[.00000241], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-WK-0225[0], BTC-PERP[0], BULL[1.003], CGC-0325[0], CONV-PERP[0], DOGEBEAR[251823611.51029133], DOGEBULL[0], ETH[0.00083274], ETHBEAR[390981.41090627], ETHE-0930[0], ETHW[0.00302754], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GME-0624[0], GMT-PERP[0], GRT-0624[0], ICX-PERP[0], KIN-PERP[0], LINKBEAR[99930], LRC-PERP[0], LUNA2[0.11415839], LUNA2_LOCKED[0.26636957], LUNC[24858.23], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NIO-0624[0], OXY-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHIBEAR[59988], SUSHIBULL[7736430.42309261], SXP-PERP[0], TOMOBEAR[89982000], TRU-PERP[0], TRX[27.296168], USD[0.12], USDT[132.23146952], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XRPBEAR[9993], XRPBULL[10004342.16139082], ZEC-PERP[0], ZIL-PERP[0]		
00366003		ALGO-PERP[0], BAT-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00366005	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[7.82759647], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0.00004767], BTC-PERP[0], CEL-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CRO-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00050446], ETHBULL[0], ETHA-PERP[0], ETHW[0.00050446], FTM-PERP[0], FTT[25], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00072909], LUNA2_LOCKED[0.00170123], LUNC[.003959], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[19], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[524.14], USDT[0], USTC[.103205], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00366006	Contingent, Disputed	AVAX[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], ETHW[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		
00366008		ADA-PERP[0], ALGO-PERP[0], BAO-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], BTZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], REEF-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.05602996], XRP-PERP[0], ZEC-PERP[0]		
00366010		11NCH-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.00], USDT-PERP[0], XRP-PERP[0]		
00366012		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[.00000001], BTC-20211231[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01455653], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.01546830], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-0930[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2.19], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WSB-1230[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0], ZEX-0930[0], ZEX-PERP[0]		
00366014		APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], USD[274.26], XLM-PERP[0], XRP-PERP[0]		
00366016		ALGO-PERP[0], ATOM-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00366018		BTC-PERP[0], USD[0.00]		
00366020		ETH[.00756304], ETHBEAR[0], ETHBULL[0], USD[-5.86], USDT[0.32853753]		
00366021		DOGE[4.69661944], EOSBULL[0], UNI[0], USDT[0.00010634], XRP[0]		
00366024		BTC[0], DOGE[7], ETH[.00032491], ETHW[0.00032490], USD[-0.03], USDT[0.00947883]		
00366027		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS[19010], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[224.897395], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[25.99456889], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[373.9], SNX-PERP[0], SOL[.07581836], SOL-PERP[0], STEP[1128.3970753], STEP-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], USD[0.00], USDT[101.32775095], XRP[3426], XRP-PERP[0], ZEC-PERP[0]		
00366028		AAVE[.00000001], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[150.96020851], FTT-PERP[0], GRT[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00366029		BTTPRE-PERP[0], FTT[0], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00366030		AMPL[0.08937363], AMPL-PERP[0], ASD[.084135], ASD-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-20210625[0], BNB-20211231[0], BNB-PERP[0], BTC[.00005547], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[.00099088], ETH-20210625[0], ETH-20210624[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00099088], FLOW-PERP[0], LTC-20210625[0], LTC-PERP[0], MATIC[.32129582], MATIC-PERP[0], OMG-20211231[0], OMG-PERP[0], SOL[.099259], TRX-20210625[0], TRX-PERP[0], USD[74.72], USD[T][0], XRP-20210625[0], XRP-PERP[0]		
00366031	Contingent, Disputed	USD[0.00], USD[T][0]		
00366032		ALGOBULL[460137236], ATLAS[889.874], AVAX[1.09984], BTC-PERP[0], EOSBULL[349888], FTT[.02970001], POLIS[49.99], SLP-PERP[0], SOL[0.00000001], SUSHIBULL[49990], SXPBULL[85170962.2972], TRX[.00002], USD[0.02], USD[T][0], XRPBULL[62552.444]		
00366033	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-MOVE-20201201[0], BTC-MOVE-20210103[0], BTC-MOVE-20210104[0], BTC-MOVE-WK-20201204[0], BTC-MOVE-WK-20210108[0], BTC-PERP[0], BTTPRE-PERP[0], COPE[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA[0], MTA-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.37], USD[T]0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00366038		BTC-PERP[0], USD[0.00]		
00366039		USD[25.00], USD[T][0], XRPBEAR[.0201335], XRPBULL[.0007]		
00366042		FTT[0.06219556], USD[0.01], USD[T][0]		
00366043		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.09405362], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], QTUM-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHIBULL[6144000], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[18.73], USD[T][0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00366044	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADABULL[0.00000001], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALTBEAR[.77691766], ALTBULL[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[.02018716], ATOM-0325[0], ATOM-PERP[42.98000000], AUDIO-PERP[0], AVAX[0.00000001], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.10172120], BNBULL[0], BNB-PERP[13.59999999], BNT[0.00000001], BNT-PERP[0], BOBA[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.05362616], BTC-20211231[0], BTC-MOVE-0623[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAD[0.00], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMPBULL[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DAWN-PERP[0], DEFIULL[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00092355], ETHBULL[0], ETH-PERP[0], ETHW[0.00082321], EXCHBULL[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[25.06353968], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[1751.73], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0.03365454], LINK-20210326[0], LINKBULL[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[83.61567550], LUNA2_LOCKED[195.10324286], LUNC[566.61193565], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[1750], MER[0], MER-PERP[0], MID-20210625[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OKB-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.22252782], SRM_LOCKED[2.55397282], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-20210326[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRXBULL[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.6598.20], USD[T]0.00002470], USTC[272.84695498], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00366049		11NCH[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHF[0.00], COMP-PERP[0], DEFIULL[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[34.25638119], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY[59.81768663], RAY-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL[3.15635439], SOL-PERP[0], SRM-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], TSLA-20210924[0], USD[0.00], USD[T]2.42510800], VET-PERP[0], YFI[0], YFI-PERP[0]		
00366052		USD[T].193572]		
00366053		0		
00366054		AURY[2.41812182], SPELL[1300], USD[0.90]		
00366058		AUD[0.00], BTC[0.01334031], DEFI-PERP[0], DOGE[0.00000001], ENJ-PERP[0], ETH[0.68382954], ETHW[0.68382953], FIL-PERP[0], KNC-PERP[0], THETA-PERP[0], USD[0.19], USD[T][0], ZEC-PERP[0]		
00366060		DENT[94.36], USD[0.00], USD[T][0], XRP[0]		
00366064		CRO[0], USD[1.27], USD[T]0.01699]		
00366068		11NCH-PERP[0], AAVE-PERP[0], ADA-20210328[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[1.11992], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[238.38], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00366069		BTC[0.00009970], BTC-PERP[0], DOGE[0], ETH[0], ETHBULL[0], USD[0.00]		
00366072		11NCH[0.39162644], ALGOBEAR[65.255], BADGER[.0004556], BEAR[841.55095], BNBBEAR[.528515], BSVBULL[.85273], BTC[0], BULL[0.00008308], COMPBULL[.000749], DEFIULL[0.00000351], DOGEBEAR[51788438.935], DOGEBEAR2021[.00095006], DOGEBULL[0.00000639], EOSBEAR[5425.4], EOSBULL[.0192605], ETHBEAR[8489.4], ETHBULL[0.00007998], FTT[.087076], LINK[513.1445], LTCBULL[.0030253], MATICBEAR2021[.097533], OKBBEAR[797.33], REEF[.625], SOL[.00802666], SUSHIBEAR[.0546363], TRX[.001554], TRXBEAR[754.49], UNISWAPBEAR[.064874], UNISWAPBULL[0.00000816], USD[2499.39], USD[T]3000.11353552], XRPBEAR[7.7031845], XRPBULL[.037192]		USD[2.38]
00366074		BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], FIDA-PERP[0], USD[0.01], USD[T].37466181]		
00366075		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00000589], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.00198674], ETH-PERP[0], ETHW[0.00198674], FTM-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[.37.90], USD[T]47.74327986], XTZ-PERP[0], ZEC-PERP[0]		
00366076		ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.02347563], GRT-PERP[0], LTC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000009], USD[10091.59], USD[T][0], XMR-PERP[0]		
00366077		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00019341], BTC-PERP[0], CELO-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.37], USD[T]0.00000001], XRP-PERP[0], YFI-PERP[0]		
00366078		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.41], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00366083	Contingent	11NCH-PERP[0], AAVE-20201225[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ[7.61026727], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000004], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY[.00000001], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.31421303], SRM_LOCKED[19.52277357], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMPFEB[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[929.89], USD[T0], USDOT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00366086		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.48995606], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[34.92384879], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUNJ[0.00037817], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[44329.51], USD[T0.05726770], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00366088	Contingent	DOGBEAR[1599680], FTT[.09846], MAPS[92.9814], THETA-PERP[0], UBXT[11875.22824053], UBXT_LOCKED[61.78200307], USD[0.00], USD[T0.00248828]		
00366089		ADA-PERP[14], AVAX-PERP[0], BNB[.65955592], BNB-PERP[0], BTC[0.05200373], BTC-PERP[0], DOT-PERP[0], ETH[0.31996205], ETH-PERP[0], ETHW[0], FTT[11.15007258], FTT-PERP[0], SOL-PERP[0], USD[0.21]		
00366090		BTC[0], USD[T0]		
00366091		11NCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], MATIC-PERP[0], MOB[.00000001], MTA-PERP[0], NEAR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[0.00], USD[T0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00366092		BTC[0.01927873], USD[0.00]		BTC[.018921]
00366094	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-1230[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], IMX-PERP[0], KSOS-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PAX[0], PEOPLE-PERP[0], PERP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTN-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00366097	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], APE-PERP[0], ATOM-PERP[0], AVAX[.00000559], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00152478], BTC-20201225[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[.05458002], LUNA2_LOCKED[.12735338], LUNC[.17596675], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT[.304377045355024609][PICTURE][1], NFT[.336167000841617816][Fract Tree of Turquoise][1], NFT[.361331927529810549][FTX Apes #007][1], NFT[.365361174988811793][Limbo Man 1-Tuscanry Handmade Paintings][1], NFT[.437017416515188507][Solana Edition One #2][1], NFT[.44284970952483289][FTX Apes #008][1], NFT[.4524355869042497940][Angry Rhino #3][1], NFT[.465911814323779109][Hold On - 2D][1], NFT[.471053194376021939][Hold On Dots #1][1], NFT[.4753799595851286638][Fractals #3][1], NFT[.480164730879357737][Hold On - Coaster][1], NFT[.487635995287414914][Fract Tree of Blue][1], NFT[.515583091245684662][Summerboat][1], NFT[.528901056188351948][Solana Edition One #1][1], OMG-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLV[0], SNX[0], SNX-PERP[0], SOL[0.00000283], SOL-PERP[0], SOS-PERP[0], SPELL[0], SRM[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]	BTC[.000209]	
00366099		11NCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOGE[3], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[7.38], FTM[.35], FTT[2.31444639], IMX[.09024935], LINK-PERP[0], MOB[0], ROOK-PERP[0], SECO-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[205.69], USD[T1.64620686]		USD[T1.632017]
00366101		0		
00366102		LINK-PERP[0], MATICBULL[.0700429], THETABULL[0.00009698], USD[0.00]		
00366104	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00288098], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.000000001], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.08433993], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM[11.40500472], SRM_LOCKED[47.99574364], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[1.23], USD[T0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00366105		ALGO-PERP[0], ATLAS[679.864], ATLAS-PERP[2520], AVAX[1.8996314], AVAX-PERP[0], BNB[.2999418], BTC-PERP[0.06360000], CHR-PERP[0], DASH-PERP[0], DOGE[534.895418], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[7.5986798], HT-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC[.739855], LTC-PERP[0], MAPS[613.896696], MTA-PERP[0], NEAR-PERP[0], POLIS[11.45947132], POLIS-PERP[23.8], SAND-PERP[0], SHIB[599880], SOL[1.39184348], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000777], USD[.889.27], USD[T35.43037353], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00366110		USD[0.47]		
00366111		ADABULL[.00716874], BTC[0], USD[0.00], XRP[.21091], XRPBULL[64.19611325]		
00366112		APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BTC[2.92860000], BTC-0325[0], BTC-MOVE-WK-0107[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX[.00000001], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-1230[0], ETH-PERP[0], ETHW[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], ONE-PERP[0], OP-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRUMP2024[0], TRX-PERP[0], USD[0.97], USD[T0.00000001], USTC-PERP[0], WBTC[0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00366115		BRZ[.173649109], BTC[0.00001507], EUR[0.00], USD[0.26], USD[T0.10157959], USTC[0]		
00366118		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00366119		0		
00366123		11NCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-20210326[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20210326[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HOLY-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX[8.85736033], SNX-PERP[0], SOL-PERP[0], SRM[1.9394], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.01], USD[T0.00769807], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00366124		AAVE-PERP[0], CEL[1.09923], DOGE-PERP[0], LINK-PERP[0], SUSHIBULL[.9573], SUSHI-PERP[0], USD[0.26], XRP-PERP[0], YFI-PERP[0]		
00366126		AVAX-PERP[0], BAO-PERP[0], BCH[-0.00002073], BCH-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00055648], ETH-PERP[0], ETHW[.00055648], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], NEO-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.38], USD[T0.20885780], XRP[0]		
00366127		AAVE-PERP[0], BNB-PERP[0], BTC-MOVE-20201202[0], BTC-MOVE-20201203[0], BTC-MOVE-20201204[0], BTC-MOVE-20201205[0], BTC-MOVE-20201206[0], BTC-MOVE-2020Q4[0], BTC-MOVE-2021Q1[0], BTC-MOVE-WK-20201204[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], RENE-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00366131	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO[4648], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.15103404], BTC-20210326[0], BTC-20210924[0], BTC-MOVE-0424[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0805[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00005744], ETHBULL[0], ETH-PERP[0], ETHW[0.00005743], FIL-PERP[0], FTM-PERP[0], FTT[25.23626804], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.10123136], SRM_LOCKED[45814033], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000007], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[.1724.90], USDT[10414.75488556], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00366134		DENT-PERP[0], DOGE[0], DOGE-PERP[0], FTT[.08000006], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LTC[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], SOL[0.00623729], SOL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEPI[0], USD[10082.39], USDT[0.42351079], XRP-PERP[0]		
00366137	Contingent	AAVE[.0013983], ALCX[.00076801], ALPHA[.44729], AMPL-PERP[0], APE[.052907], APT[.69201], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0.00067521], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[20162.2302], COPE[.1512925], CREAM-PERP[0], DEF1-PERP[0], DOGE[.61275], DOT-PERP[0], ETH[0.00084487], ETH-PERP[0], ETHW[3.58299127], FIDA[.86934], FTM[.4200825], FTM-PERP[0], FTT[.06942295], FTT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LDO[.54783], LINK[.097045], MATIC[3.6597], OXY[.67756], PERP[.298068], RAY[.01714], RAY-PERP[0], ROOK[0.00020822], ROOK-PERP[0], RUNE[0.05103066], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.00974042], SOL-PERP[0], SRM[7.60244757], SRM_LOCKED[32.10292645], SRM-PERP[0], STEP-PERP[0], STG[.04005], SUSHI[.334635], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.01], USDT[22021.48097914], XRP-PERP[0]		
00366138		BTC-PERP[0], USD[0.00]		
00366141	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC[.97207], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000004], BNB-PERP[0], BNT-PERP[0], BOBA[.0487], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000343], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20210625[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00092408], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBEAR[793945], ETH-PERP[0], ETHW[.000924], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00109203], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HGET[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[.0525475], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOGAN2021[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUA[0], LUNA2[0.04515917], LUNA2_LOCKED[0.10537141], LUNC[8977.60628172], LUNC-PERP[0.00000002], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFC-SB-2021[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS[8.89455], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], QUTUM-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], ROOK[0.00000001], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[7.5319], SLP-PERP[0], SNX-PERP[0], SOL[0.10807626], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[.00047888], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM[.9905], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000786], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.10.38], USDT[0.03550004], USDT-PERP[0], USTC[.5563975], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT[.0000145], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.652279], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00366142		11NCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ALCX-PERP[0], AVAX-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20210625[0], ETH-PERP[0], GRT-PERP[0], LINK[0.04545832], LINK-PERP[0], MATIC-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], YFI-20210625[0], YFI-PERP[0]		
00366143		ETH[.00000001], USD[0.43]		
00366144		AVAX[0], BNB[0], BTC[0], BTC-PERP[0], CRO[1000], CRO-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[0], GBP[5001.00], HNT-PERP[0], RUNE[100], SNX[100], SNX-PERP[0], SRM[100], TRX[1000.000008], USD[1.99], USDT[0], XRP[2000.50398841], XRP-PERP[0]		
00366145		BTC[0], DOGE[1], TRUMPFE8[0], USD[0.00], XRP[0]		
00366147		LUA[.04614673], TOMO[.00573], USD[0.00], USDT[.14727492]		
00366148		AAVE[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], HXRO[0], SUSHI[.01267], SXP[.02424065], USD[0.30], USDT[0.42960496]		
00366149	Contingent	11NCH-0325[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY[.0.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.00715823], SRM_LOCKED[3.77636602], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00366150		BTC[.00001579], USDT[.4692887]		
00366152	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.00435000], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00001474], BTC-PERP[0], COMP-PERP[0], COPE[.05737528], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KNC[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00143748], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA[.00000001], MTA-PERP[0], NFC-SB-2021[0], OMG-PERP[0], OXY-PERP[0], RAY[0.00000001], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[4.85], VET-PERP[0], WBT[0.00000001], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00366154		FIDA[.8152], USDT[0.60449006]		
00366156		BTC[0], EUR[0.00], SECO-PERP[0], USD[0.00]		
00366158		11NCH[0], 11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ALCX[0], ALCX-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ASD[0], ASD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CEL[0], CEL-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[0.01390900], FTT-PERP[0], GRT[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM[4.651], HUM-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NPXS-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PERP-PERP[0], PROM[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP[.627125], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], UNI[0], UNI-PERP[0], USD[6.81], USDT[0], USDT-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XRP[0], XRP-PERP[0], YFI[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00366160	Contingent	ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.09948873], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], KBT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00304212], LUNA2_LOCKED[0.00709828], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], TRX[0.000033], UNI-PERP[0], USD[.0.38], USDT[0], WAVES-PERP[0], XAUT[.00000564]		
00366163		ALPHA[0], BTC[0.00007369], COPE[.9615], DOGE[0], ETH[0.00175595], FTT[0], RUNE[0], SHIB[89850], TRX[.000008], USD[85.60], USDT[542.16725998]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00366167		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00366168		0		
00366170		FTT[.0845], USD[0.11]		
00366173		1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00366174		BTC-PERP[0], USD[0.07], XRP-PERP[0]		
00366176		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[.097055], SOL[0.00035806], TRX[.000004], USD[0.01], USDT[0]		
00366178		BEAR[84.216], BRZ[.6143], BTC-MOVE-WK-20210205[0], DOGE-PERP[0], USD[0.00], XRP[.8313]		
00366179		ETH[.0007008], ETH-PERP[0], ETHW[.0007008], USD[4.09], USDT[.000971]		
00366180		ALGO-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00014552], ETH-PERP[0], ETHW[0.00014554], LINK-PERP[0], LTC[0.00169793], SUSHI[.48425], SUSHI-PERP[0], USD[0.29], XLM-PERP[0]		
00366183	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BOBA-PERP[0], BTC[0.00118872], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[9.19673617], FTT-PERP[.305.8], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], LTC[1.11479478], LTC-PERP[0], LUNA2[12.25341766], LUNA2_LOCKED[28.59130788], LUNC[2668207.49389644], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[11522], USD[2457.80], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00366185		ETHBULL[0.00017770], LINA[3007.893], USD[29.46], USDT[52.42659853], XRPBEAR[509.898], XRPBULL[.00426]		
00366187		AMPL[0]		
00366188		ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DOGE-20210326[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC[0.00000001], MATICBEAR2021[.00001198], MID-PERP[0], SHIT-PERP[0], USD[0.81], USDT[0.00000002], XRP[0], XRP-PERP[0], XTZ-20210326[0], YFI-PERP[0]		
00366189		USD[0.01]		
00366192		USD[1.00], USDT[3.04]		
00366197		MAPS[.306405], USDT[0]		
00366198	Contingent	AAVE[.000000001], BNB[0], BTC[0], ETH[0], ETHW[0], FTT[0.07369724], LUNC[0], SNX[0], SRM[471.72695889], SRM_LOCKED[2467.70362333], SUSHI[0], UNI[.00000001], USD[0.00]		
00366199		ADA-PERP[0], BAT-PERP[0], CHZ[49.9905], CHZ-PERP[0], ETH[.000000001], FTM[1.39242664], FTM-PERP[0], FTT[0], LUNC-PERP[0], SAND[.99924], SHIB-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI[0], USD[0.10], USDT[0.02505061]		
00366201		ADABULL[0], BNBULL[0], BULL[0], CBSE[0], COIN[0], DOGEBULL[0], FTT[0], OLY2021[0], USD[2.07], USDT[0]		
00366211	Contingent	BTC-PERP[0], ETH-20210326[0], ETH-PERP[0], LUNA2[0.00322674], LUNA2_LOCKED[0.00752906], LUNC[.0014], MATIC-PERP[0], SNX[.07280768], USD[217130.29], USDT[.00867571], USDC[.45676], WBTC[0]		
00366212		ETH[0], LINK-PERP[0], MTA[.75528], USD[0.94], USDT[0.29000846]		
00366213	Contingent	AAVE[.57367238], AMPL[92.40803008], BNB[.00153435], BTC[0.35021298], COPE[47.07681706], DOGE[1000.34721414], ETH[2.66510569], ETHW[2.66510569], FTT[12.99145475], HKD[1.01], LUNA2[0.00045915], LUNA2_LOCKED[0.00107135], LUNC[99.98157], SOL[23.85641356], USD[0.11], XRP[.36173757]		
00366214		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], AXS-PERP[0], BNB[.000000001], BTC-PERP[0], BULL[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.00000001], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.13682426], GALA-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SXP-20210326[0], USD[.0.04], USDT[0.00374975], USTC-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00366215	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[50], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[3958.77997994], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT[150], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[16.932766], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[40.0932455], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KIN[1260321.18423], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[180], LRC-PERP[0], LTC-PERP[0], LUNA2[2.14112281], LUNA2_LOCKED[4.99595322], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO[1420], MOB[50], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMC-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[15], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[25.93231879], SRM_LOCKED[98084276], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[134.10], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00366217		AMPL[0], BTC[0.00006035], CEL[.09202], ETH[.00099734], ETHW[.00099734], FTT[5.40754395], LINK[.09721], LTC[.0095482], USD[1.92], USDT[0.0000011]		
00366219	Contingent, Disputed	SUSHIBULL[.98138], TOMOBULL[.06468], USD[.0.01], USDT[2.23]		
00366223		BTC[0.27599925], FTT[28.09506], NFT (472774674635933913/FTX AU - we are here! #67457)[1], TSLA[107.34], USD[20093.57], USDT[0]		
00366227		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], XRP-20210326[0], XRP-PERP[0], YFI-PERP[0]		
00366228		AUD[0.00]		
00366230		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], BULL[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FTT[0.00065344], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00249826], YFI[0], YFII-PERP[0]		
00366232		BNB[0], ETH[0], LTC[0], NFT (453773994516950280/The Hill by FTX #24486)[1], SXP[0], TRX[0], USDT[0.0001432], XRP[0]		
00366233		BTC[0], ETH[0], ETH-PERP[0], FTT[0], REN-PERP[0], SUSHI[0], UNI-PERP[0], USD[0.93]		
00366235	Contingent	BADGER[.00987099], BTC[.01985504], BTC-PERP[0], ETH[0], FTT[25.96542804], LINA[9.72355], LOOKS[23], LTC[.009], RUNE[.083], SRM[.14705172], SRM_LOCKED[.09910134], SUSHI[.09], TRX[.500047], USD[0.01], USDT[0]		
00366236		AMPL[0], ETH[.00140731], ETHW[0.00140728], FTT[0], TRX[.000985], USD[0.28], USDT[0]		
00366237		ALT-PERP[0], BTC[.00000095], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], USD[0.00], USDT[0.00001207]		
00366238		ADA-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], LTC-PERP[0], NEO-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[.3.96], VET-PERP[0], WAVES-PERP[0], WRX[179.56685144], XEM-PERP[0], XLM-PERP[0], XRP[0.56594623], XRP-20201225[0], XRP-PERP[0]		
00366239		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ATLAS[0], AXS[0], BTC[0.01019141], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV[0], DFL[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-PERP[0], FTM[0], HXRO[0], KIN[4267567.16639252], LINK-PERP[0], LOOKS[0], LTC[0], LTC-PERP[0], LUA[0], MATIC[0], MATIC-PERP[0], OXY[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], SAND[0], SHIB[0], SLP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], UNI-PERP[0], USD[153.83], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
00366241		BTC-PERP[0], DOGE-PERP[0], USD[0.00]		
00366242		ETHBULL[0], FTT[17.2884955], USDT[0.71742319]		
00366244		BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], KNC-PERP[0], LTC-PERP[0], USD[.0.27], VET-PERP[0], WAVES-PERP[0], WRX[648.87669], XEM-PERP[0], XRP[2], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00366245	Contingent	AAVE-PERP[0], AKRO[1], ALPHA[1], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.64], AVAX-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00001002], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FRONT[1], FTM-PERP[0], FTT-PERP[0], HXRO[0], KSM-PERP[0], LINK[0], LINK-20210625[0], LINK-20210924[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], OXY-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO[0.00000628], SOL[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPELL[0.00000001], SPELL[0.00009168], SRM_LOCKED[0.0993261], SRM-PERP[0], SUSHI-PERP[0], TRX-20210625[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]	Yes	
00366247		BTC-PERP[0], USD[0.01]		
00366248		USDT[0.00680912]		
00366250		ADA-PERP[0], BCH[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], WRX[229.946], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00366253		USD[0.68]		
00366254		BTC-PERP[0], USD[0.23]		
00366258		AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALT-20210625[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ASD-20210625[0], ASD-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-20210625[0], BAL-PERP[0], BAO-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BRZ[0.00000001], BRZ-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTMX-20210326[0], CAKE-PERP[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], DAWN-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00745331], FTT-PERP[0], GBP[0.00], GRT-20210326[0], GRT-PERP[0], HOLY-PERP[0], HUM-PERP[0], KIN-PERP[0], KIN-PERP[0], LINK-20210625[0], LUNC-PERP[0], MID-20210326[0], MID-20210625[0], MID-PERP[0], MTA-PERP[0], PAXG-20210326[0], PAXG-PERP[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-20210625[0], SXP-PERP[0], TRYB-20210326[0], TRYB-20210625[0], TRYB-PERP[0], UNI-20210326[0], UNI-PERP[0], UNISWAP-20210326[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[0.61], USDT[0.00295649], XAUT-20210326[0], XMR-PERP[0], YFI-PERP[0]		
00366259	Contingent	AAVE[0], ADA-PERP[0], ALCX[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO[91.87507075], AUDIO-PERP[0], AURY[45.0002], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BICO[32.00016], BNB[0], BNB-PERP[0], BOLSONARO2022[0], BTC[0.06490000], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN[300.1019605], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210924[0], EXCH-PERP[0], FIDA[1.049616], FIDA_LOCKED[44551008], FLOW-PERP[0], FTT[65.39975165], FTT-PERP[0], GENE[10.200051], GRT[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS[69.003335], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA[0], MID-PERP[0], MTA[96.00015], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM[19.9800999], RAY-PERP[0], ROOK[0], SHIT-PERP[0], SLP-PERP[0], SOL[1.51662833], SOL-PERP[0], SRM[13685334], SRM_LOCKED[1.3176197], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], THETA-PERP[0], UNI-PERP[0], USD[19.22], USDT[1.77290000], VET-PERP[0], XRP-PERP[0]		
00366260		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-20210326[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE[1.6118753], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HXRO[0.08108252], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00695780], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00366261	Contingent	AAVE[0.0072795], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CEL[0.02894], COPE[7.793105], CREAM[0.001338], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[7.0346], ENJ-PERP[0], ETH[0.009445], ETH-PERP[0], ETHW[0.009445], FTM-PERP[0], FTT[1.1795218], FTT-PERP[0], GALA-PERP[0], KIN[3680.1], LEO[2.1], LINA-PERP[0], LINK[0.08675229], LINK-PERP[0], LOOKS[9.369], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00001698], LUNA2_LOCKED[0.00003963], LUNC[3.69926], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA[.854], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[0.00798283], SOL-PERP[0], SRM[6485988], SRM_LOCKED[2.4714012], SRM-PERP[0], STEP[0.164185], STEP-PERP[0], THETA-PERP[0], TRX[0.00004], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0]		
00366262		ATLAS[6.39], AVAX-PERP[0], BTC-PERP[0], FTT[0.01059110], OMG-PERP[0], POLIS[.052284], SOL[.00000001], SPELL-PERP[0], USD[0.65]		
00366263		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00366265	Contingent	BTC[0], ETH[.06167597], ETHW[.00067597], LUNA2[0.38664932], LUNA2_LOCKED[0.90218176], USD[33477.18], USDT[0.00061851]		
00366266		0		
00366270	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CBSE[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-20210625[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.24759365], FTT-PERP[0], GALA-PERP[0], GME[0.00000004], GMEPRE[0], GMT-PERP[0], GODS[0.00000001], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[.6870228], OXY_LOCKED[586149.90458035], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLN-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.78030366], SRM_LOCKED[146.68934902], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSH[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.14], USDT[0.00000001], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00366274	Contingent	BTC[0], LTC[0], LUNA2[0.26133053], LUNA2_LOCKED[0.60977124], TRX[.000005], USD[0.00], USDT[0]		
00366276	Contingent	BTC[0], DEFI-BULL[9.0081923], ETHW[.00062984], FIDA[.00099257], FIDA_LOCKED[.00266637], FTT[0], FTT-PERP[0], HKD[1.23], LUNA2[2.65192988], LUNA2_LOCKED[6.17558596], LUNC[1731.00627104], MER[269.41499561], RAY[665.37429621], SOL[.00045145], USD[0.76], USDT[0]	Yes	
00366278		AAVE-PERP[0], ALGO-PERP[0], BTC-PERP[0], CREAM-PERP[0], FLM-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.32], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00366280		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.000000021], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE[.000000001], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA[.00000001], MTA-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK[.00000001], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], THETA-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.64], USDT[0.0002916], XLM-PERP[0], XMR-PERP[0], XRPBULL[.099505], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00366281		ADA-PERP[0], BTC-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.07], USDT[0.00520599], XLM-PERP[0], XRP-PERP[0]		
00366283	Contingent	LUNA2[0.08801345], LUNA2_LOCKED[0.20536473], LUNC[19165.11621], USD[0.00]		
00366284	Contingent	APT[.98793], ATLAS-PERP[0], ETH-PERP[0], FTT[0.01809151], FTT-PERP[0], GST-PERP[0], LUNC-PERP[0], NFT (338047215850636595/FTX EU - we are here! #41552)[1], NFT (345534844184172426/FTX EU - we are here! #41422)[1], NFT (349724087588411448/FTX AU - we are here! #36676)[1], NFT (396118249456008407/FTX AU - we are here! #36709)[1], NFT (435279522003769394/FTX Crypto Cup 2022 Key #6092)[1], NFT (465098408871234463/The Hill by FTX #9042)[1], NFT (521010884437157258/FTX EU - we are here! #41192)[1], SRM[60473704], SRM_LOCKED[8.51526296], TRX[.000066], USD[2.02], USDT[0.00182176], USTC-PERP[0], XRP-PERP[0]		
00366286		BTC[0.00004000], ETH[0.00065625], ETHW[0.96865625], FTT[0.01939333], MOB[0.10100000], NFT (481582336835735575/FTX EU - we are here! #260991)[1], TRX[.000028], UNI[0], USD[0.00], USDT[626.01250610]		
00366290		ADABULL[.05758848], ALGOBULL[1105854.129], BCHBULL[46.660999], BEAR[13540.35662759], BNBULL[.14434228], DOGEBULL[1.51180788], EOSBULL[2941.82886936], ETHBEAR[84887.87021571], ETHBULL[.00008292], MATICBULL[201.13498686], SUSHIBULL[766.52308], SXPBULL[57598.56984071], THETABULL[1.0006], TRX[.000004], TRXBULL[412.0054], USD[0.00], USDT[0], XRPBEAR[.04037442], XRPBULL[125655.11368438]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00366291		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER[0.00000001], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], COMP[0.00000001], CRV-PERP[0], DEFI-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00060394], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GME[0.00000001], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.26], USDT[0.00451756], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], BTC[0.00000002], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00299572], LTC-PERP[0], USD[0.00], USD[0]		
00366294		USD[0.00], USDT[0.00000080]		
00366296		USD[0.00], USDT[0.00000080]		
00366297		BTC[0.000199995], ETH[0.07578085], ETH-PERP[0], ETHW[0.07578085], SUSHI-PERP[0], USD[35.71], YFI-PERP[0]		
00366298		CHZ[8.761], ETH[0.00000002], TRX[373631], USD[0.19], USD[0]		
00366299	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA_LOCKED[9166.66666667], BOBA-PERP[0], BTC[2.29626274], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[149.99999999], FTT-PERP[0], GBTC-20210326[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[10.06069231], LUNA2_LOCKED[23.47494872], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[3.66870393], SRM_LOCKED[22.0134692], SRM-PERP[0], STEP[0.00000001], STX-PERP[0], SUSHI-PERP[0], TOMO[0], TONCOIN-PERP[0], TRX[0.000005], USD[400.00], USDT[14.80365710], USTC[1.154023], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00366300	Contingent	BTC[0.00007744], BTC-PERP[0], FTT[0.06320686], FTT-PERP[0], SRM[4.5646632], SRM_LOCKED[2.66353368], USD[0.46], USDT[0]		
00366302		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0.00229629], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MID-PERP[0], PAXG-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[3.08], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00366303		ALGO-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00000001], LINK-PERP[0], NEO-PERP[0], SXP-PERP[0], USD[1.57], USDT[0]		
00366305		AAVE-PERP[0], ADA-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.001], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00366306		AURY[4.0393962], MOB[1.0557403], OXY[.44], RON-PERP[0], TRX[0.000003], USD[0.01], USDT[0]		
00366311		BTC[.022], BTC-PERP[0], USD[243.08]		
00366312		ETH-PERP[0], EUR[1.90], SOL-PERP[0], SUSHI-PERP[0], USD[0.40]		
00366315		ETH[0], NFT (355373870473420260/FTX Crypto Cup 2022 Key #15423)[1]		
00366319		SOL[0], TRX[.58075], USDT[1.06758000]		
00366321		AMPL[0.01033954], KSHIB-PERP[0], SHIB-PERP[0], SOL[0], SXP-20201225[0], SXP-PERP[0], TRX-20211231[0], TRX-PERP[0], USD[0.00], USDT[0.01000003], USDT-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00366324		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS[9.0568], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00001528], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00080436], ETH-20210924[0], ETH-PERP[0], ETHW[0.00080436], FIL-PERP[0], FTM-PERP[0], FTT[0.16229446], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN[7296.4], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA[8.1659], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUA[.073346], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], POLIS[0.076231], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP[0], SLP-PERP[0], SLV[0], SNX-PERP[0], SOL[0.18689320], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLR[0.084205], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[8775.17], USDT[41185.42767490], USDT-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0]		
00366326		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.00000002], XLM-PERP[0], XRP-PERP[0]		
00366330		ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNBULL[0], BNB-PERP[0], BULL[0], CHZ-PERP[0], DOGEBULL[0.00000001], ETHBULL[0.00000001], ETH-PERP[0], FTT[2.97879002], SXPBULL[1.409013], SXP-PERP[0], THETABULL[0], USD[0.60], USDT[0], XRP-PERP[0]		
00366334		1INCH-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00027808], ETH-PERP[0], ETHW[0.00027808], FTM[0], FTT[0.0684492], LINK-PERP[0], LOOKS[.61], LTC-PERP[0], NFT (307743548219879671/DayOne Limited Gradients Collection #9)[1], NFT (316262493859067770/DayOne Limited Gradients Collection #8)[1], NFT (381585409536137514/DayOne Limited Gradients Collection #6)[1], NFT (382426495533879287/DayOne Limited Gradients Collection #1)[1], NFT (408675289285511452/DayOne Limited Gradients Collection #7)[1], NFT (413388281505689383/DayOne Limited Gradients Collection #5)[1], NFT (441219370842397544/DayOne Limited Gradients Collection #3)[1], NFT (473967518606682802/DayOne Limited Gradients Collection #2)[1], NFT (506502362579986329/DayOne Limited Gradients Collection #10)[1], NFT (526020309996053160/DayOne Limited Gradients Collection #4)[1], RAY-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00366335		ALT-PERP[0], AMPL[0], ATOM-PERP[38.24], BNB-PERP[0], BTC-PERP[0], CHZ[808.46], DOGE[2], DOGE-PERP[0], DOT-PERP[0], ETH[.8312439], ETH-PERP[0], ETHW[.8312439], FLM-PERP[0], LTC[0], MID-PERP[0], SHIT-PERP[0], SXP[0.01429], TRU[.1825], USD[1041.78], USDT[609.54991568], XRP[410.17463597], YFI[0.00618674], YFI[.292]		
00366336		ALPHA-PERP[0], AVAX[0.13012316], BTC[0], CAD[0.94], ETH[0.00000001], ETH-PERP[0], FTT[.04132052], GRT-PERP[0], LINK-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[41266893], MATIC-PERP[0], NEAR-PERP[0], RUNE[0.031210], RUNE-PERP[0], SHIB[82536.83363694], SHIB-PERP[0], SOL-PERP[0], USD[34.24], USDT[0]	Yes	
00366338		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], RSR-PERP[0], RUNE-PERP[0], SUSHI[.492125], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI[.09433], UNI-PERP[0], USD[0.75], USDT[0.10487037], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00366339	Contingent, Disputed	1INCH-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BNB-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000002]		
00366341	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSVBULL[5598.58], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.16847813], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.06739584], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUA[299.0859], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[6.23654391], SRM_LOCKED[23.76345609], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[.353035], SUSHI-20210326[0], SUSHI-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.16795.76], USDT[18233.48388896], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.0008949], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00366345		DMG[.01507]		
00366356		ALPHA-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRUMPFEB[0], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00366357		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOMBULL[2358.04565176], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[4.36699622], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[216.74], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00366360		AMPL[0.10802391], BTC[0.00000371], HGET[0.041365], MATH[0.065], TRYB[0.00933], USD[0.01], USD[0]		
00366362		ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CONV-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.01], USD[0.05002335], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00366363		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ[0], CHZ-PERP[0], COMP[0], COMP-20210625[0], COMP-PERP[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[0.57378508], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.19309618], ETH-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], HXRO[0], ICP-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA[0], LINA-PERP[0], LINK[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], ROK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.001], USD[0.00000016], VET-PERP[0], WAVES[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00366365		1INCH-PERP[0], ALT-PERP[0], ATLAS-PERP[0], BICO[220.9791], BTC[0], BTC-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[296.02618636], LINK-PERP[0], LUNC-PERP[0], MATIC[1000.92519700], MATIC-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL[54.23203496], SOL-PERP[0], SPELL-PERP[0], TRX[0.053722], USD[0.26], USD[0], WAVES-PERP[0], XRP-PERP[0]		
00366368		ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000003], ETH-PERP[0], FTT[0.00000002], LINK-PERP[0], PAXG-PERP[0], SHIT-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[5.88], USD[0.00000003], XRP-PERP[0]		
00366370		BNBBULL[0], DOT-PERP[0], FTT[13737644], HOOD[0], IOTA-PERP[0], RAY[0], SLP-PERP[0], USD[306.96], USD[0], WBTC[0]		
00366371		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[0], FTT[0], KNC-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XRP[0]		
00366373	Contingent	AVAX[1.80689441], ETH[0.001925], ETHW[0.001925], FTM[45.08172154], FTT[2119.53204719], LOOKS[4064.5421475], LUNA2[50.50874241], LUNA2_LOCKED[117.8537323], LUNC[10998385], MATIC[15111.35041459], SOL[100], SRM[14.19094012], SRM_LOCKED[273.80905988], USD[0.01]		
00366378		TRUMPWIN[1735.95652174]		
00366379		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS[349.998], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], ONT-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0.0993], TOMO-PERP[0], USD[0.52], USD[0.00000001], WAVES-PERP[0]		
00366380		ADA-PERP[0], APT[26922198], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BNB[0.00000001], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210708[0], BTC-MOVE-20210805[0], BTC-MOVE-20210806[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-MOVE-20210809[0], BTC-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.03883826], FTT-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], KSM-PERP[0], NEAR-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00006266], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.00], USD[0.00000002], XMR-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFII-PERP[0]		
00366381		ADABULL[0.00073], ADA-PERP[0], DOGE-PERP[0], DOT-PERP[0], HBAR-PERP[0], SOL[0.00004055], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
00366382		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.004], ETHW[0.019], FTT[0.00000001], GRT-PERP[0], KIN-PERP[0], TOMO-PERP[0], TRX[1.8896705], USD[0.00], USD[2.41259673], XRP-20210625[0], XRP-PERP[0]		
00366383		BTC[0.00000098], BTC-PERP[0], ETH-PERP[0], TRX[0.11205], TRX-PERP[0], USD[0.00]		
00366387		ADA-PERP[0], ATOM-PERP[0], BTC[0.00004009], BTC-PERP[0], EOS-PERP[0], FTT[0.01852933], LINK-PERP[0], SNX-PERP[0], TRX[0.000004], UNI[0.04474], USD[0.01], USD[0], XLM-PERP[0]		
00366390		BTC-PERP[0], USD[0.01]		
00366391	Contingent	AAPL-20210326[0], BNB[0.00369773], BTC[0.00000011], COIN[18.03897268], DOGE[153.39872059], ETH[0], ETHW[0.00353994], FTT[334.9708], LINK[0], LUNA2[4.91664789], LUNA2_LOCKED[11.47217841], LUNC[1070610.42954714], MAPS[249.9], MSTR[0.000035], TRX[0.000873], TSLAPRE[0], USD[36585.14], USD[89.37931537], YFI[0]		USD[3999.68], USD[76.631322]
00366392		ALGOBULL[0], EOS-PERP[0], FTT[0.04542683], TRX[0.000031], USD[0.00], USD[0]		
00366396		BEAR[9.96675], EOSBULL[0.63313], USD[0.01]		
00366397		ALPHA-PERP[0], BTC[0], BTC-PERP[0], DMG-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK[0.00483961], LINK-PERP[0], RUNE-PERP[0], USD[0.00], YFII-PERP[0], YFI-PERP[0]		
00366399	Contingent	ADA-20210625[0], ADA-PERP[0], AMPL-PERP[0], AXS-PERP[0], BADGER[2], BNB[0.00723028], BTC[0.00008731], BTC-MOVE-0619[0], BTC-MOVE-0622[0], BTC-MOVE-0710[0], BTC-MOVE-0716[0], BTC-MOVE-0717[0], BTC-MOVE-0718[0], BTC-MOVE-0724[0], BTC-MOVE-0730[0], BTC-MOVE-0806[0], BTC-MOVE-0807[0], BTC-MOVE-0820[0], BTC-MOVE-1009[0], BTC-MOVE-1016[0], BTC-MOVE-20201201[0], BTC-MOVE-20201202[0], BTC-MOVE-20201203[0], BTC-MOVE-20201218[0], BTC-MOVE-2020G4[0], BTC-MOVE-20210204[0], BTC-MOVE-20210205[0], BTC-MOVE-20210206[0], BTC-MOVE-20210207[0], BTC-MOVE-20210208[0], BTC-MOVE-20210209[0], BTC-MOVE-20210211[0], BTC-MOVE-20210212[0], BTC-MOVE-20210215[0], BTC-MOVE-20210221[0], BTC-MOVE-20210222[0], BTC-MOVE-20210226[0], BTC-MOVE-20210227[0], BTC-MOVE-20210228[0], BTC-MOVE-20210301[0], BTC-MOVE-20210302[0], BTC-MOVE-20210315[0], BTC-MOVE-2021Q1[0], BTC-MOVE-WK-20201204[0], BTC-MOVE-WK-20210212[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.01407081], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], ENJ[1], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00074188], FLOW-PERP[0], FTT[26.19518549], GRT[0.09889213], IOTA-PERP[0], KNC[11.323783], KNC-PERP[0], LTC[0.0049331], LTC-PERP[0], LUNA2[0.00408136], LUNA2_LOCKED[0.00952317], LUNC[0.00715312], LUNC-PERP[0], NEAR-PERP[0], ROK[1.1514875], ROK-PERP[0], SLP[10], SLP-PERP[0], SNX[0.19654319], SRM-PERP[0], SRM-PERP[0], STEP[0.994471], STEP-PERP[0], SUSHI[0.26021559], SUSHI-PERP[0], TRX[28.56941826], UNI-PERP[0], USD[0.47], USD[0], USD[0.5773160], UTC-PERP[0], XRP[0.96557360], XRP-0325[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		SNX[19583419]
00366400		BTC[0], BTC-20210924[0], BTC-PERP[0], RAY[0], RAY-PERP[0], USD[0.21], USD[0]		
00366401		BNB[0], BTC[0.02843008], BTC-1230[0], BTC-20210625[0], ETH-20210625[0], FTT[4.37946851], SOL[1.02382919], USD[0.00]	Yes	
00366402		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0.00000002], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CYC-PERP[0], CVX-PERP[0], DEF1-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], EXCH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.16154872], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[109.77904549], LOOKS-PERP[0], LOC-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MVIDA-10-PERP[0], MVIDA25-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0.1051243], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], SHIB-PERP[0], TOMO-PERP[0], TRX[0.000827], TRX-PERP[0], UNI-PERP[0], USD[21.02], USD[0.01979625], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00366403		BNB[0.009867], BTC[0], SOL[0.00901743], TRX[0.000005], USD[22.74], USD[3.33978047], USD[20210924[0]		
00366404		USD[0.00000294]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00366405	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.0327957], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[3.56302465], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[16.64658706], LUNA2_LOCKED[38.84203648], LUNC[3624829.38], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[744.81], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00366406	Contingent, Disputed	BTC[0.00008333], CEL[.085], CEL-PERP[0], ETH[0.00036108], ETHW[0.00036107], FTT[25.06203753], LUNA2[91847562], LUNA2_LOCKED[2.14310978], LUNC[200000], USD[-20.20], USD[T0]		
00366407		BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[52.22], XRP-PERP[0]		
00366408	Contingent	LUNA2[0.00527811], LUNA2_LOCKED[0.01231559], LUNC[1149.32], SRM[274.09709], USD[0.00]		
00366410		ADA-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.000000001], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], REEF-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0.000000001], XRP-PERP[0]		
00366411		SUSHI-PERP[0], USD[8.91]		
00366413	Contingent	ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[1.799999999], BTC[0.000000002], BTC-0325[0], BTC-0624[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0113[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0201[0], BTC-MOVE-0218[0], BTC-MOVE-0221[0], BTC-MOVE-0225[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0318[0], BTC-MOVE-0320[0], BTC-MOVE-0322[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0418[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0423[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q2[0], BTC-MOVE-2022Q3[0], BTC-MOVE-2022Q4[0], BTC-MOVE-WK-0204[0], BTC-MOVE-WK-0225[0], BTC-MOVE-WK-0304[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-0415[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0513[0], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-0603[0], BTC-MOVE-WK-0610[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-0715[0], BTC-MOVE-WK-0722[0], BTC-MOVE-WK-0729[0], BTC-MOVE-WK-0805[0], BTC-PERP-0.06859999], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.15254941], ETH-20210326[0], ETH-PERP[11.279], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000124], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00116557], LUNA2_LOCKED[0.00271966], LUNC[253.80540642], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[0.00017], UNI-PERP[0], USD[3546.81], USD[T1.44264121], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00366414	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOD-PERP[0], DOT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00021723], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00001], UNI-PERP[0], USD[-0.01], USD[T0.00673778], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00366415		ADA-PERP[0], BNB[24255199], BNB-PERP[0], BTC[0.00010384], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.000000001], FTT-PERP[0], ICP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.01], THETA-PERP[0], TRX[0], UNI-PERP[0], USD[25.81], USD[T0], XLM-PERP[0], XRP-PERP[0]		
00366416		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[139.03466789], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[2.299563], FTT-PERP[0], ICX-PERP[0], IMX[0], IMX-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[0.00001], USD[-188.72], USD[T0.000000001], VET-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00366419		ETH-PERP[0], USD[0.03], USD[T0.003186], XLM-PERP[0]		
00366421		ETH[0]		
00366422		BNB-PERP[0], BTC[0.00000020], BTC-PERP[0], DOGE-PERP[0], SHIB-PERP[0], USD[0.09]		
00366423		BTC[0.00009300], BTC-PERP[0], ETH[.000988], ETH-PERP[0], FTT[0.09201902], HT[.09726], USD[0.00], USD[T0]		
00366424		BNB-PERP[0], BTC-PERP[0], ETH[.00064896], ETH-PERP[0], ETHW[.00064896], FTT[21.58422879], RAY[.92643105], SOL-PERP[0], USD[21697.72]		
00366425		BCH[0], LUA[.01328], USD[0.65]		
00366426		AXS[0], BTC[0.00000100], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.04384270], MATIC[0], USD[0.14], USD[T0]		BTC[.000001]
00366428		ADA-PERP[0], AXS-PERP[0], BNB[.4195], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE[.59563702], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[25], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], KAVA-PERP[0], LEO-PERP[0], LTC[.1845775], MEDIA-PERP[0], MINA-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SAND-PERP[0], USD[76.26], USD[T0.00616103], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00366431		0		
00366432	Contingent	AAVE[.00778555], ADA-PERP[0], ALICE-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.39713285], BTC-PERP[0], DOGE[10], DOT-20210625[0], DOT-PERP[0], ETH[0.52670108], ETH-PERP[0], ETHW[0.52670108], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], SAND-PERP[0], SNX[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[5.46], XLM-PERP[0]		
00366433		USD[0.23]		
00366435		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TWTR-0624[0], USD[-65.50], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XPI[0], XRP-1230[0], XRP-PERP[203], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00366439		ADA-PERP[0], EOS-PERP[0], ETH-PERP[0], KAVA-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[3.18], USD[T0.000000001], XRP[.822523]		
00366441		BADGER[.0061255], BTC-PERP[0], FTT[25.206379], IMX[222.9], USD[0.03], USD[T0]		
00366447	Contingent	ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DRGN-20210625[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], ORBS-PERP[0], QM-PERP[0], RAY[1.1260262], REEF-20210625[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TOMO-PERP[0], UBX[0], U		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00366461		AAVE-PERP[0], ALTBULL[0], BTC[0], BTC-PERP[0], DEFI-BULL[0], DOGE[914.46475014], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LINK[0], LINK-PERP[0], SNX[0], SOL[0], SRM[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
00366462	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.43], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-20201202[0], BTC-MOVE-20201205[0], BTC-MOVE-20201224[0], BTC-MOVE-20201225[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0042254], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00366463		ETH-PERP[0], USD[0.04]		
00366475		BTC[.00003476], BTC-PERP[0], ETH[.002986], ETH-PERP[0], ETHW[.002986], USD[-0.50]		
00366481	Contingent	AUD[0.00], BNB[0], BNB-PERP[0], BTC[.00004235], DASH-PERP[0], ETH[.00025998], ETHW[.00025998], FTM-PERP[0], FTT[12.86471867], LUNA2[3.18671715], LUNA2_LOCKED[7.43567336], LUNC[693914.37], NEAR-PERP[0], OMG-PERP[0], SKL-PERP[0], SOL[.91562573], SOL-PERP[0], USD[28.71], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00366489		BNB[0], BTC[1.69306613], ETH[37.67700000], ETHW[0], FTT[0], LTC[0], SOL[0], TRX[142], UNI[0], USD[0.13], USDT[0.00000001]		
00366490		ETHBULL[0.04675360], USD[7.50], USDT[0]		
00366492	Contingent, Disputed	BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00366496		AAVE[3.21730751], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC[0.16767514], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE[4], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[9.67300574], EUR[0.00], FTT[0.06863721], LINK[399.74493592], LINK-PERP[0], MKR[0.16289160], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL[87.78240125], SOL-PERP[0], SUSHI[442.20856375], SUSHI-PERP[0], UNI-PERP[0], USD[128.85], USDT[.424.78916840], XMR-PERP[0], YFI[0.05199061]		
00366497	Contingent	ADABULL[0.00000002], BNBULL[0], BTC[0.03425071], DOGE[88.13119473], DOGE-PERP[0], ETH[.057978], ETHBULL[0.00000005], FTT[0], LUNA2[0.26671477], LUNA2_LOCKED[0.62233448], LUNC[.00843484], RAY[5.95826525], SRM[11.866364], TRX[.000002], USD[33.76], USDT[0.00000010], XRP[.936633]		
00366504		ETH[.4929532], ETHW[.4929532], MANA[28.99478], SOL[2.99991], USD[1.86]		
00366512		BTC[0.00009993], BTC-PERP[0], ETC-PERP[0], USD[0.56]		
00366513		BTC[1.73684487], BTC-20201225[0], BTC-PERP[0], DOGE[1], ETH[-0.00012498], ETH-PERP[0], ETHW[-0.00012419], GBP[100.00], TRX[3.000003], USD[10465.63], USDT[0.00000001]		
00366518		ALGO-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00366521	Contingent	1INCH[0.23852424], AAVE-PERP[0], ATOM[72.84130343], ATOM-PERP[0], AVAX[80.54185549], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.32008780], BTC-PERP[0], C98-PERP[0], CONV[6.60976252], CONV-PERP[0], CRV-PERP[0], DOGE[84.39434819], DOT[0], DOT-PERP[0], DYDX-PERP[0], ETH[3.70843110], ETH-PERP[0], ETHW[13.85350874], FTM[0.00000001], FTM-PERP[0], FTT[68.57967922], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[77.11081612], LINK-PERP[0], LTC-PERP[0], LUNA2[12.50727917], LUNA2_LOCKED[29.18365139], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[94.83987958], RUNE-PERP[0], SAND[109.9802], SAND-PERP[0], SOL[0.00163904], SOL-PERP[0], SOS[200000], SRM-PERP[0], USD[5615.67], USDT[8744.95775338], USDT-PERP[0], USTC[0], XRP-PERP[0]		
00366522		NFT (482551861000806453)/FTX EU - we are here! #153276[1], NFT (517872589156267120)/FTX EU - we are here! #153208[1], NFT (533127311761088719)/FTX EU - we are here! #153399[1]		
00366523		TRX[.000004], USDT[2.4852556]		
00366524		MATH[.0049585], MNGO[2.9396], MNGO-PERP[0], TRX[.000004], USD[0.01], USDT[-0.00702705]		
00366527		ENJ[34.99335], ETH[1.00580886], ETHW[1.022], FTM[37], FTT[299639], MANA[28], RAY[9], SPELL[2099.601], TRX[368.93065], USD[0.14], USDT[1.02328644], VETBULL[50.290443]		
00366532		0		
00366534		0		
00366537		ETH[0], NFT (337925237746530586)/The Hill by FTX #45328[1], NFT (525210679798818641)/FTX Crypto Cup 2022 Key #22066[1], USDT[0.00001186]		
00366539		ATLAS[5180], FTT[0], USD[0.00]		
00366542		APE-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM[.000000001], FTM-PERP[0], LUNC-PERP[0], NFT (397855788443549492)/FTX AU - we are here! #4386[1], NFT (503294773228278748)/FTX AU - we are here! #4400[1], PEOPLE-PERP[0], POLIS-PERP[0], SAND-PERP[0], TRXBULL[.005561], USD[0.80], USDT[0], USTC-PERP[0]		
00366545		USD[51.05]		
00366549		BTC[0.00047345], ETH[0.08247989], ETH-PERP[0], ETHW[0.08247989], SOL[-0.97357745], TRX[.000001], USD[4.18], USDT[0.00959549]		
00366552		ADA-PERP[0], BTC[0.05034796], COMP[.8568], DYDX[80.7], ETH[.70000001], ETHW[0.70000000], FTT[25.12678235], RUNE[40], USD[4055.24], USDT[0]		
00366553	Contingent	AKRO[715], BNB[0], BTC[0.06982714], BULL[.000005], CEL[0], CHZ[179.9848], DENT[6600], DOGE[3045.36270243], ETH[1.19362350], ETHW[1.18717280], FTT[25.60495291], HNT[138], LINA[199.962], LUNA2[0.64899166], LUNA2_LOCKED[1.51431388], LUNC[141319.30094562], SHIB[900000], TRU[111], TSLA[.00000003], TSLAPRE[0], USD[0.01], USDT[0.00113205], XRP[512.82910713]		ETH[1.193596]
00366554		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], GRT-PERP[0], KSM-PERP[0], LTC[.0098138], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.98214], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00366556		BRZ[10.00341229], BTC[0]		
00366559	Contingent	APE[.08327004], APE-PERP[0], BNB[0], BNBULL[0], BTC[0.00004243], BTC-PERP[0], BULL[0], CEL[0], CEL-PERP[0], DOGE[0], DOGEBEAR[829427.5], DOGEBULL[0], ETH[8.00034969], ETHBULL[0], ETH-PERP[0], ETHW[0.00075428], FTT[150.54481773], FTT[150.54481773], HOLY[0.09887640], ICP-PERP[0], IMX[0], LINK[0], LINKBULL[0], LOOKS-PERP[0], LUNA2[0.00111553], LUNA2_LOCKED[0.00260291], LUNC[242.91], MANA-PERP[0], MATIC[.00000001], MATICBULL[0], NFT (482135712872015323)/FTX Crypto Cup 2022 Key #2184[1], RAY[63], SNX[0], SOL[0], SXPBULL[0], THETABULL[0], TRX[.000003], USDT[58719.03], USDT[1.03864500], VETBULL[0]	Yes	
00366562		ALPHA[.00723], ALPHA-PERP[0], APE[112.6], APE-PERP[0], ALURV[.9181], AVAX[55.41852134], AVAX-PERP[0], BNB[.008551], BNB-20210625[0], BTC[1], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], DOGE[.44934], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], ETH[26.3466973], ETH-20210924[0], ETH-20211231[0], ETHW[26.3466973], FIDA-PERP[0], FTT[163.118311.82], GMT-PERP[0], GRT-20211231[0], KNC-PERP[0], LINA[4.9055], LUNC-PERP[0], SOL[38.01759171], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SRM[263.92008], SUSHI[223.1597485], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20210924[0], USDT[.36270.29], USDT[0.00000001]		
00366563		APT[.00073976], APT-PERP[0], CRO-PERP[0], DAI[.00560761], ETH-PERP[0], ETHW[.00022863], EUR[0.25], FTT-PERP[0], HKD[0.00], TRX[.000001], USD[36.49], USDT[0]	Yes	
00366564		AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00004223], ETH-PERP[0], ETHW[0.00004222], EUR[1.61], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[2.33], YFI-PERP[0]		
00366566		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], EUR[1103.59], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
00366567		ALPHA-PERP[0], BNB[.00740346], BTC[0.01497047], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CRO[2009.7378], CRO-PERP[0], ETH[0], LUNC-PERP[0], TRX[6977.51116], USD[0.86], USDT[0.06495990]		
00366568	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0.00224021], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.0028774], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], LINK-PERP[0], LTC[0], LUNA2[0.02295729], LUNA2_LOCKED[0.05356702], LUNC[4999], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.27], USDT[0.00453611], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00366569		BEAR[983], BTC[0], ETHBULL[0.00000019], LINKBULL[0], USD[0.00], USDT[0.00000692]		
00366570		BTC-PERP[0], USD[0.57]		
00366571		BEAR[94.7], BTC[.00001338], BULL[0.01297043], DOGEBEAR2021[.0003924], DOGEBULL[0], ETH[.00062001], ETHBULL[0.00000643], ETHW[0.00062000], HTBULL[.00000494], TRX[.72319], TRXBULL[1774.0216201], USD[0.02], USDT[0.04597690], XRPBEAR[9583.6]		
00366573		FTT[.382], TRX[.68], USDT[4.38299756]		
00366575		ETH[.00000001], NFT (519142502803229510)/FTX EU - we are here! #28382[1], NFT (528334541315246088)/FTX EU - we are here! #19652[1], SOL[0], TRX[0], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00366580	Contingent	ADA-0325[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], BCH-0325[0], BCH-PERP[0], BSV-0325[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT[17.99658], GST-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNA2[0.78061702], LUNA2_LOCKED[1.82143971], LUNC[166000], NEAR-PERP[0], PAXG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], USDT[50.74550335], USTC[0], USTC-PERP[0], VET-PERP[0], XRP-0325[0], ZEC-PERP[0]		
00366581		BTC[0.00006168], ETH[0], EUR[0.00], SOL[.0076352], USD[6.61], USDT[0]		
00366583		BTC[0], BTC-PERP[0], DOGE-PERP[0], USD[0.00]		
00366584		1INCH-PERP[0], BTC-PERP[0], TRX[.000001], USD[25.00]		
00366586	Contingent	ADA-PERP[0], CREAM-PERP[0], CRV[0], DOGE-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[3.71806930], LUNA2_LOCKED[8.67549505], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[588.35], XRP[0], XRP-PERP[0]		
00366587		USD[0.55], USDT[-0.00782403], USDT-PERP[0]		
00366594		COIN[0], USD[0.90]		
00366595		BTC-PERP[0], DOT-PERP[0], LINK-PERP[0], MTA-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00366596		BTC[0.00000002], BTC-0624[0], BTC-0930[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAD[0.00], FTT[0], USD[0.00]		
00366597		1INCH-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AMPL-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.0000013], BTC-20210924[0], BTTPRE-PERP[0], BULLSHIT[0], CHZ-20210326[0], CHZ-PERP[0], COMP-20201225[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MTA-PERP[0], ONT-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[8.90], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00366598		BAND-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], FTT-PERP[0], GRT[0], REN-PERP[0], SXP[0.05621085], USD[-0.01], XTZ-PERP[0], YFI-PERP[0]		
00366599	Contingent	1INCH[.4426], BTC[1.03377122], DEF1-PERP[0], DOGE[.6687395], ETH[.005], ETHW[.005], FTT[.09863035], HNT[.01546], ROKK[.00019372], SRM[1.27397343], SRM_LOCKED[1.06015263], SUSHI[.42188225], TRU[.35861], UNISWAP-PERP[0], USD[2.04], USDT[.51076722]		
00366601		BTC[0], BULL[0], DOGE[0], ETH[0], LTC[0], USD[0.00], YFI[0]		
00366603		USDT[0]		
00366604		BTC-PERP[0], ETH[.00000001], ETH-PERP[0], RAY-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00633162]		
00366605		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REN-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.44], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00366608		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[15.5], ALICE-PERP[0], APE[.09468], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00013911], ETH-PERP[0], ETHW[0.00013910], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[1], FTT-PERP[0], GALA-PERP[0], LINK[.20416259], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO[539.9772], RUNE-PERP[0], SAND-PERP[0], SLP[1460], SNX-PERP[0], SOL-PERP[0], SRM[5], STEP[478], STEP-PERP[0], STG[.9924], SUSHI-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USDT[105.93985036], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00366610		BTC[0]		
00366612		AVAX[.000363], BNB[0.00202964], BTC[0.00000001], BTC-PERP[0], CEL[0.07079417], CRO[.0228], DOGE[0], DOGE-PERP[0], ETH[0], FTT[155.012189], GALA[870], GMT[240.0022], LINK[0.06806073], MATIC[.02155], SHIB[45000225], SOL[.000002], SRM[.85575], TRX[.000003], UNFI[.0001945], USD[344.19], USDT[6.78991328]		USD[14.67], USDT[1.75834]
00366613		ADA-PERP[0], BEAR[.0484], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00543271], FTT-PERP[0], GBP[2076.65], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL[0.40181135], SUSHI-PERP[0], UNFI[.042215], UNI-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
00366615		ALPHA[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], TRX[.000001], USD[8.99], USDT[0.0000038]		
00366617	Contingent	ATLAS[9.4699], BNB[.005549], BTC[0], DOT[.08413329], ETHW[17.914], LUNA2[0.02380766], LUNA2_LOCKED[0.05555122], LUNC[5184.17], MTA[.87935], PAXG[.000046], SRM[.89338934], SRM_LOCKED[8.10661066], TRX[.000073], UMEE[110], USD[0.00], USDT[0], XRP[.18201]		
00366620		MATICBULL[12.29754], USD[0.29], USDT[0.07958665], XRPBULL[.9.172]		
00366624		BCH-20210625[0], BNB-20210625[0], CHZ[5998.86], EOS-20210625[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[-0.20]		
00366628		AAVE-PERP[0], ANC-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-20201225[0], BTC-20201225[0], BTC-MOVE-20201219[0], BTC-MOVE-20201220[0], BTC-PERP[0], BTT-PERP[0], CELO-PERP[0], COMP-PERP[0], CVX-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], GRT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX[.519], TRX-0624[0], TRX-PERP[0], USD[-0.03], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP[.082242], XRP-PERP[0]		
00366631		BTC[0.00013494], BTC-PERP[0], USD[0.45]		
00366632		0		
00366635		ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00006616], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTT[.00000001], FTT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OXY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.09], USDT[0.00002606], XRP-PERP[0]		
00366637		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], LTC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.14]		
00366640		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI[0], USD[0.16], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00366641		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[-0.13], USDT[2.92615151], XRP-PERP[0]		
00366644	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HXRO[0], LTC-PERP[0], LUA[0], SOL-PERP[0], SRM[.00245166], SRM_LOCKED[.00932884], SRM-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00366645	Contingent	ETH[0], FIDA[.15845364], FIDA_LOCKED[.36463674], FTT[0.01956810], GBP[0.00], USD[0.15], USDT[0]		
00366649		1INCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000004], UNI-PERP[0], USD[1.80], USDT[0], XRP-PERP[0], YFI-PERP[0]		
00366651	Contingent	AVAX[30.8], BNB[0.00156831], BTC[0.00188375], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.10005925], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETHW[0.10005925], FTT[.01958589], FTT-PERP[0], ICP-PERP[0], MATIC[5.43141789], PEOPLE-PERP[0], SOL[46.2743099], SOL-20210625[0], SOL-PERP[0], SRM[35.97629493], SRM_LOCKED[136.76370507], USD[67.49]		
00366652		BTC[0], DOT[0], USD[0.00]		
00366655		AVAX-PERP[0], BCH-PERP[0], BTC[.00001218], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], TRX[.000003], USD[-2.59], USDT[18.24841491], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00366656		AR-PERP[0], BTC[.00010523], BTC-PERP[0], DOGE-PERP[0], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.17], YFI-PERP[0]		
00366657		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TRX[42.01241], TRX-PERP[0], UNI[.1969505], USD[14.17], XLM-PERP[0]		
00366658		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC[0.00006743], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XRP-20201225[0], XRP-PERP[0], YFI-PERP[0]		
00366659		0		
00366660		1INCH-PERP[0], AAVE[0], ADA-PERP[0], BTC[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], GRT-PERP[0], LINK-PERP[0], LTC[0], MATIC[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00366661		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRO[1910], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.09194528], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE[.0000001], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.03], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZRX-PERP[0]		
00366662		TRX[.000094], USD[2.03], USDT[.13699998]	Yes	
00366666		ETH[.00017203], ETHW[0.00017203], FTT[.098664], OXY[.6181], USD[0.00], USDT[0]		
00366668		AAVE-PERP[0], AMPL[0], ETH[0], ETH-PERP[0], FTT[0.02533015], SNX[.048969], USD[2.98], USDT[0], YFI[0]		
00366670		DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], SHIT-PERP[0], TRX[.168], TRY[1.52], USD[0.58], USDT[138.80346271], YFI-PERP[0], YFI-PERP[0]		
00366673	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[.46131725], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY[.00822], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], TOMO-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-20201225[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00366674	Contingent	BTC[0], BTC-20211231[0], BTC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FTT[0.03553693], SRM[21.59327261], SRM_LOCKED[82.08672739], USD[0.94], USDT[0], USTC-PERP[0]		
00366675		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0], BCH-PERP[0], BNB[.00046621], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[.00000001], FXS-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[5.26], USDT[3115.42562680], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-20201225[0], XTZ-PERP[0], YFI-PERP[0]		
00366676		BTC[0], TRX[.920252], USDT[0.12434320], XRPBULL[10.880126]		
00366677	Contingent, Disputed	ADABULL[0], AMPL[0], BTC-PERP[0], ETH[0], SOL[-0.00379125], USD[1.04]		
00366678		USDT[.5]		
00366680		BNB-PERP[0], BTC[.01158032], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.08908229], LINK-PERP[0], USD[0.00], USDT[195.46173067], XRP[.163728]		
00366681		BTC-PERP[0], USD[0.00]		
00366682		AAVE-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOT-20210326[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.22144781], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], PAXG[0.01199385], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-20210326[0], USD[0.59], USDT[0.28302357], WAVES-PERP[0], WBTC[.00008265], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00366687		BULL[0], ETH[.3167711], ETHBULL[0], ETHW[.3167711], FTT[0.29489134], MAPS[309.95], USD[59.14], USDT[0.03319251]		
00366691		ALTBULL[0], BADGER[8.9340549], BTC[0.02200000], BTC-PERP[0], BULL[0], BVOL[0], COMP[0], DEFI-BULL[0], DEFI-PERP[0], ETH[0], ETHBULL[0], FTT[9.80148236], HEDGE[0], KNCBULL[0], USD[3.81], USDT[0], YFI[0]		
00366693		EOSBULL[.029962], USD[0.00]		
00366695		BRZ[0.45893392], BTC[0], FTT[0.13247206], LINK[.00000001], USD[0.00], USDT[0.14774839]		
00366697		USD[18.40]		
00366698		BTC[0.00005982], EDEN[.00000001], ETHW[.000442], EUR[0.00], SOL[.00000001], USD[0.00], USDT[0]		
00366699		USD[18.40]		
00366700	Contingent	ANC-PERP[0], BTC[0], CHZ[5.7446441], DOGE[.99012], DOT[3.998309], ETH[.0110726], ETHW[.0110726], LINK[.099031], LTC[.00552142], LTC-PERP[0], LUNA2[0.00688319], LUNA2_LOCKED[0.01696079], SOL[.0399487], UNI[.048993], USD[0.00], USDT[0], USTC[.97435], XRP[.23325532]		
00366701		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], SOL[.00000001], SXP-PERP[0], USD[0.58], USDT[0.00000002], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00366702		USD[18.40]		
00366703	Contingent	AAVE-PERP[0], ADA-PERP[0], ATLAS[17289.5687], BNB[1.86], BTC[0.00028585], BTC-PERP[0], DOT-PERP[0], ETH[.0013575], ETH-PERP[0], ETHW[.0013575], GALA[4029.2343], GRT-PERP[0], HNT-PERP[0], IMX[416.426394], KSM-PERP[0], LINK-PERP[0], LUNA2[2.08302166], LUNA2_LOCKED[4.86038388], LUNC[453582.3529755], MATIC[3289], MATIC-PERP[0], OKB[14.88537], RUNE[.040834], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI[.40671], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000021], UNI-PERP[0], USD[15520.80], USDT[6192.5110029], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00366704		USD[18.40]		
00366705		BTC[.00003783], NFT [437526555669629883/FTX EU - we are here! #96685][1], NFT [475539770439776947/FTX EU - we are here! #98292][1], NFT [555649934296191410/FTX EU - we are here! #98035][1], USD[0.01], USDT[1.094226]		
00366708		ALPHA[0], AVAX-PERP[0], AXS[0], DOGE[0], DOT-PERP[0], ETH[0], FRONT[.1184474], FTT-PERP[0], HBAR-PERP[0], MATIC[0], REEF-20211231[0], USD[0.07], USDT[0]		
00366712	Contingent	FTT[7.28337346], SRM[34.96914689], SRM_LOCKED[.77499039], USD[0.63], USDT[0]		
00366713		BTC[0.00001000], ETH[0], FTT[25.00935414], LINK[0.06532224], TRX[.000007], UNI[0], USD[70.50], USDT[0.00000001], XRP[0]		
00366716		USD[0.00], USDT[.01492412]		
00366717		BNB[0], BTC[0], ETH[-0.00000001], TRX[0.00075500], USD[0.00], USDT[0]		
00366719		ALGOBULL[2003313.504], ASDBULL[1.87985006], ATOMBULL[27.0483767], BCHBULL[25.062903], DOGEBEAR[74918.4], DOGEBULL[0.00110178], EOSBULL[28.46535], ETHBULL[0.00000556], SUSHIBULL[701.52189622], SXPBULL[57.2236898], TOMOBULL[1891.80782], USD[0.04], USDT[0], XRPBULL[202.543238], XTZBULL[9.9937662]		
00366722	Contingent, Disputed	USD[9.76]		
00366723		BTC-PERP[0], USD[0.31]		
00366727		ETH[.05], ETHW[.05]		
00366731		ALT-PERP[0], ETH[0], USD[3.15]		
00366732	Contingent	BCH[.00085302], BTC[0.00008179], ETH[2.60402566], ETHW[172.27214216], FTT[21.8664308], LTC[0.00511697], LUNA2_LOCKED[34.556000326], MATIC[2124.48003228], TRX[0.89474661], USD[5249.80], USDT[1.27015575]		
00366737	Contingent, Disputed	BTC[.00001613], BTC-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00366738		AVAX-PERP[0], BAL-PERP[0], BOBA-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-1230[0], ETH-PERP[0], ETHW[.149], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], NFT [290546149475917324/FTX EU - we are here! #176494][1], NFT [298679570426720375/FTX EU - we are here! #176550][1], NFT [379435596232780783/FTX EU - we are here! #176604][1], OKB-0930[0], REEF-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP[.077358], STEP-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00366740		BULL[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00366741		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL[0], SXP-PERP[0], TRX[-0.0176680], TRX-PERP[0], USD[0.01], USDT[-0.00379729], XRP-PERP[0], ZIL-PERP[0]		
00366743	Contingent	ALGOBULL[1500150], BALBULL[1451.3325096], BCHBULL[4352.467262], EOSBULL[32714.999], FTM[-2.26440201], LINKBULL[427.93362], LTCBULL[1180.118], SRM[11449771], SRM_LOCKED[08047873], SUSHIBULL[103483.257], TOMOBULL[158472.16], TRX[0.000003], USD[-16.17], USD1T[18.78725555]		
00366744	Contingent, Disputed	ADABEAR[111885486], ALGOBEAR[526103572], ALGOBULL[733400], ASDBEAR[42299640.094], ASDBULL[30395.92], ATOMBEAR[90701356.1], BALBULL[958], BCHBULL[9846], BEAR[76.65], BNBBEAR[457006736], BSVBEAR[50009.996], BSVBULL[989800], COMPBULL[9520], DOGEBEAR[114920911], DRGNBEAR[25297.9394], EOSBEAR[56231.7514], ETCBEAR[29296416.9446], ETH[0.0000001], ETHBEAR[453948.687], ETHBULL[0012612], GRTBEAR[539.892], GRTBULL[9656], HTBEAR[3358], LINKBEAR[259095682], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.005228], MATICBEAR[576055218882.84667173], MATICBEAR2021[882429855.58], MATICBULL[5203.1374], OKBBEAR[764047.16], SHIB[3699260], SUSHIBEAR[128373524.4], SUSHIBULL[89840], SXPBEAR[83112474.74], THETABEAR[206919100], TOMOBEAR[953809200], TOMOBULL[9476], TRX[0.00446], TRXBEAR[7952909.36], USD[0.09], USDT[0.00000001], VETBEAR[64987], XRPBEAR[20887137.09], XRPBULL[7520.1], XTZBEAR[24995], XTZBULL[604.78], ZECBEAR[2354], ZECBULL[2.2372]		
00366745		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000005], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO- PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[2.3], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.99981], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG- PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.03], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00366746		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB- PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH- PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], NEO-PERP[0], ONT-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00366748	Contingent, Disputed	ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DEF1-20210326[0], DEF1-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HOLY-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[8.49], XRP-PERP[0]		
00366754		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.0002404], BTC-PERP[0], COPE[0.03907394], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA- PERP[0], UNI-PERP[0], USD[114.23], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00366755		COMP-PERP[0], ETC-PERP[0], FTT-PERP[0], SOL-PERP[0], TRX[0.000001], USD[-0.97], USDT[1.25]		
00366758		11NCH-PERP[0], ADA-PERP[0], DOGE-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], UNI-PERP[0], USD[0.00]		
00366763		AUDIO[0.9564], BTC[0.00007125], CEL[0], ETH[.1], ETHW[.1], FTT[25.09765], USD[0.65], USDT[0]		
00366765	Contingent	SRM[2.51020907], SRM_LOCKED[9.56479093]		
00366768		ALEPH[.609], ALGOBULL[3214.8], ALICE[0.06766], ALTBULL[0.0005788], AMPL[0], ATOMBULL[2862], BAL[0.009294], BALBULL[.829], BTC[.46356439], BULL[0.00000987], BULLSHIT[0.008682], COMPBULL[0.0023194], DEFIBEAR[43.56], DEFIBULL[0.0006706], DOGEBULL[0.00053940], ENS[0.00632], EOSBULL[18.76], ETCBULL[0], ETH[0], ETHBULL[0.00097436], EXCHBULL[0.00000387], FTM[.42741488], FTT[0.09185843], FXS[0.030686], KIN[3272], LINK[0.164517], LINKBULL[0.07974], LTCBEAR[44.78], LTCBULL[56034], MAPS[636286], MATIC[1], MATICBEAR2021[.21], MATICBULL[0.934204], SRM[8998], SUSHIBULL[14.2], SXPBULL[4.816], UNISWAPBULL[0.0002816], USD[4.52], XRPBULL[4.966], XTZBEAR[3952.4], XTZBULL[.63896]		
00366771	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.0072469], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-0511[0], BTC-MOVE-0531[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00032251], ETH-PERP[0], ETHW[0.00032251], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.80221], FTM- PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK- 0325[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.0091814], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR- PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[90329], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA- PERP[0], TOMO-PERP[0], TRX[0.00007], TRX-PERP[0], UNI[.09677], UNI-PERP[0], USD[0.56], USDT[0.87950018], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[2.82236589], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00366773		CHZ[9.8765], DOGE[.76915], ETH[0.0005009], ETHW[0.00050089], LUA[0.12342], MKR[0.00097758], POLIS[0.93635], TRX[0.000001], USD[1.15], USDT[0]		
00366775	Contingent	AGLD-PERP[0], AURY[0.00000001], AVAX-PERP[0], BTC[0.000009], BTC-PERP[0], ETH-PERP[0], FTT[0.09242734], OP-PERP[0], SOL-PERP[0], SRM[16260804], SRM_LOCKED[2.05694896], STEP[0.00000001], USD[6829.02], USDT[571424.04000000], USTC-PERP[0]		
00366781		ADA-PERP[0], ALGO-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00082], ETH-PERP[0], CLV[15.13102108], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL[100.76229896], SOL- PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00366783	Contingent	11NCH-PERP[0], BAT-PERP[0], BTC[0.00215700], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV[102.96973794], DOGE-PERP[0], ENJ[50.9778251], EOS-PERP[0], ETH[0.03785617], ETHW[0.03785616], FTT[1.90346788], FTT-PERP[0], LUA[103.7], LUNA2[0.39416498], LUNA2_LOCKED[0.91971830], LUNC[1.2697587], PAXG-PERP[0], SOL[17988714], TRX[117.97012201], TRX- PERP[0], TRYB-PERP[0], USD[0.00], USDT[0.00000002], XRP-PERP[0]		
00366784		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT- PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC- PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00002], TRX-PERP[0], USD[-0.07], USDT[0.07723586], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI- PERP[0], ZIL-PERP[0]		
00366786	Contingent, Disputed	BNBBULL[0.00000346], BTC-PERP[0], ETHBEAR[5289.25], ETHBULL[0.00000891], TRX[0.000003], USD[0.00], USDT[0]		
00366788		BTC-PERP[0], SUSHI-PERP[0], USD[1.35]		
00366789	Contingent	AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], COPE[0], CREAM-PERP[0], DEF1-20210625[0], DEFIBULL[0], DEF1-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT[0.00000195], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR- PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-PERP[0], SRM[6.87305018], SRM_LOCKED[26.12694982], SRM-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI- PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[1.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00366791		BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-PERP[0], RAY-PERP[0], USD[0.04], XRP-PERP[0]		
00366794		ADA-PERP[0], ALGO-PERP[800], AVAX-PERP[0], BTC[0], DOGE[10], DOT-PERP[0], FTT[56.111912], KSM-PERP[4], LINK[60], MATIC[800], RAY[97255], SC-PERP[0], SOL[50.896008], SRM[61829], STX-PERP[0], USD[3721.40], XTZ-PERP[0]		
00366795		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB- PERP[0], BTC-20210326[0], BTC-MOVE-20210115[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX- PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-441.20], VET- PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0.08999999], ZEC-PERP[0]		
00366796		BTC-PERP[0], DOGE-PERP[0], FTT[0], USD[0.00], USDT[0.00000040]		
00366797		11NCH-PERP[0], ADA-20210625[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-20210625[0], BAND-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC- 20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL- PERP[0], FTT[103.67800771], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OMG- PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA- PERP[0], TRUMPEB[0], TRX-PERP[0], USD[-80.48], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00366798		0		
00366799		LTC-PERP[0], THETA-PERP[0], USD[0.00]		
00366800		BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], USD[0.06]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00366804		BTC[0], DOGE[90.04978693], FTT-PERP[0], RUNE[0], TRX[.00001], USD[1096.58], USDT[10.28461225], XRP[17.86322437]		
00366811		AAVE-PERP[0], ADA-PERP[0], AKRO[.00000001], ALGO-PERP[0], ALPHA-PERP[0], BADGER[.00000001], BAO-PERP[0], BNB-PERP[0], BNT[0], BTC[0], BTC-PERP[0], DAI[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUA[0], MATIC-PERP[0], OMG[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TOMO[0.00000001], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNISWAP-PERP[0], USD[1.22], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00366815		1INCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], ONT-PERP[0], SC-PERP[0], SXP-PERP[0], USD[12.88], XRP-PERP[0]		
00366816		BTC[0], USD[0.00]		
00366817	Contingent	ALPHA-PERP[0], ATLAS[65596.29937509], BAND[18.7975], BAO[250000.19668638], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], KIN[1109842.89935038], POLIS[175.68910924], RUNE-PERP[0], SRM[.05616774], SRM_LOCKED[45487415], STEP[5444.80793500], USD[0.17], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00366819		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PRIV-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USDT[0.00000001], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00366821	Contingent, Disputed	BTC-PERP[0], USD[1.70]		
00366823		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05426597], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[3184.74137], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00366824	Contingent	1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], ASD-20210625[0], ASD-PERP[0], ATOM-20210625[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00000002], BTC-20210625[0], BTC-20210624[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], COMP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DMG[0], DOGE-20210624[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20210624[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210625[0], EXCH-PERP[0], FIL-20210625[0], FLOW-PERP[0], FTT[30.04142948], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LTC[0.00000001], LTC-20210625[0], LTC-PERP[0], MID-20210625[0], MID-PERP[0], MKR-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SOL[10.61999645], SOL-20210625[0], SOL-20211231[0], SRM[.00427925], SRM_LOCKED[0.1549165], SRM-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], TRX-20210625[0], TRX-PERP[0], UBXT[0], UBXT_LOCKED[11.6878168], UNI-PERP[0], USD[3.48], USDT[0.00000006], XMR-PERP[0], XRP-20210625[0], XTZ-20210625[0], XTZ-PERP[0], ZEC-PERP[0]		
00366832		BCHBEAR[4.2094], BCHBULL[900.4876288], EOSBEAR[2.15988], EOSBULL[8459.23042], ETHBEAR[100496120.64], USD[0.01], USDT[0.16520924]		
00366833	Contingent	FTT[250.87498648], LUNA2[7.45028209], LUNA2_LOCKED[17.38399156], USD[9404.90], USDT[1005.79832793], USTC[533888]		
00366837	Contingent	ADABULL[6000.875284], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHZ-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], LUNC[2000000], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], ONT-PERP[0], RAMP-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[12.80071798], STEP-PERP[0], SXP[37000.02574429], SXP-PERP[0], TRX-PERP[0], USD[.9374.41], USDT[577.47077335], USDT-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00366838		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIDA[0], FIL-PERP[0], FTT[0.10181089], FTT-PERP[0], GBR[0.00], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], NFT [364042095208962099/So Solid Faces #2][1], NFT [46344147596215649/So Solid Faces #1][1], NFT [482778139359578411/So Solid Faces #3][1], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZRX-PERP[0]		
00366839	Contingent	AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.03887902], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[0], CRV-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HXRO[0], KIN-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNA2[9.85439992], LUNA2_LOCKED[22.99359982], LUNC[10000], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLRS[0], SNX-PERP[0], SOL[9.72040233], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC[1388.43720496], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0]		
00366840	Contingent	ADA-PERP[0], ANC-PERP[0], APE[.0570065], APE-PERP[0], ATLAS-PERP[0], BCH-PERP[0], BTC[0.50006483], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH[20.00070642], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00075190], FIL-PERP[0], FTT[751.00000075], FTT-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RAY[0.45241061], RAY-PERP[0], SOL-PERP[0], SRM[3817.74196286], SRM_LOCKED[16976.69803714], STETH[0.22631024], UNI-PERP[0], USD[12625971.08], USTC-PERP[0], XLM-PERP[0], XPLA[.09375]		
00366841		STEP[149.25529761], TRX[.000006], USD[1.19], USDT[0], XRP[.94266]		
00366845		ETH[0], EUR[1.17], USD[2.01], USDT[0]		
00366847		ETH[0.00000001], SOL[0], TRX[0], USD[0.00], USDT[6.26332498]		
00366848		DOGE-PERP[0], LTC[0], UNI-PERP[0], USD[0.94], XLM-PERP[0], XRP-PERP[0]		
00366851		AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00366854		USD[9.52]		
00366855	Contingent	BNB[.00000001], BTC[.00000776], CAKE-PERP[0], ETH[.00000001], ETHW[.00069906], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004985], NFT [320583370208671253/FTX Crypto Cup 2022 Key #12913][1], NFT [359724452544701829/FTX EU - we are here! #30687][1], NFT [4726691170287073/The Hill by FTX #13417][1], NFT [48921497461626028/FTX EU - we are here! #30293][1], NFT [529952020341833046/FTX EU - we are here! #30565][1], TRX[.00196], USD[0.54], USDT[0], USTC-PERP[0]	Yes	
00366856		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[40.22]		
00366860	Contingent	AAVE[16.18864732], ALICE-PERP[0], APE-PERP[0], AXS-PERP[0], BADGER[.00000001], BAL[.00000001], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DAI[10151.50659347], ETH[6.94483923], ETH-PERP[0], ETHW[0.00019541], FIDA[.8076905], FIDA_LOCKED[2.87012613], FTT[333.75626288], FTT-PERP[0], GMT-PERP[0], GRT[11119.20164748], INDI_1EO_TICKET[1], KLUNC-PERP[0], KSHIB-PERP[0], LUA[.000000001], LUNC-PERP[0], MATIC[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK[0], SHIB-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SPELL[25.16164815], SPELL-PERP[0], SRM[321.50687673], SRM_LOCKED[33.70038325], SUSHI[.000000001], TRX[.001166], USD[5.25], USDT[3367.39017024], WBTC[0], XAUT[0]		USD[3352.669036]
00366862		USD[16.01]		
00366863		BADGER[.007542], BADGER-PERP[0], BTC[0], DOGE-PERP[0], REN-PERP[0], ROOK[.00072317], USD[11.09]		
00366864		ATLAS-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DAI[0], DMG-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTT[0.00000002], FTT-PERP[0], GMT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LTC[0], MID-20210326[0], MNGO-PERP[0], PAXG-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.05], USDT[0.00000001], XAUT-PERP[0]		
00366865		ETH-PERP[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00366869		1INCH[0.00000001], 1INCH-20210326[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ALGO-20210326[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CRV-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FTT[0.03937462], GBP[0.00], GRT-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PRIV-20210326[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], THETA-PERP[0], TRU-20210326[0], UNI-20210326[0], UNI-PERP[0], USDI-0.011, USD[0], VET-PERP[0], YFI-20210326[0], YFI-PERP[0]		
00366873		1INCH-PERP[0], AAVE-PERP[0], BTC[0.00001821], BTC-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
00366874		BTC[0.00002718], BTC-PERP[0], ETH-PERP[0], USD[2.31], USD[0]		
00366875		USD[-0.17], USD[21.639719], XRP-PERP[0]		
00366877		USD[0.23]		
00366878		ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00001049], GRT-PERP[0], IMX-PERP[0], KIN[2], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TRX[0.000002], USD[0.00], USD[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00366879	Contingent	EUR[0.00], FTT[0], SRM[16.27490965], SRM_LOCKED[155.64811158], USD[32091.72], USD[0]		
00366881		AAVE[0.0096508], BTC[0], BTC-20210625[0], ETH[0.00049562], ETHW[0.00049562], FTT[0.0496], LTC[0.044644], UNI[0.096508], USD[-2.79]		
00366883		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.1731567], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-20210326[0], OMG-PERP[0], SAND-PERP[0], SNX-PERP[0], TRU-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00366884		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HT[0.00000001], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[0.0000001], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.05], VET-PERP[0], XRP[0], XRP-PERP[0], YFI-20201225[0], YFI-PERP[0], ZIL-PERP[0]		
00366885		BAL-PERP[0], BNB[0.00325494], BNB-PERP[0], BNT-PERP[0], BTC[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], OKB[0], PERP-PERP[0], USD[9.81], USD[0.00000001]		
00366889		AAVE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG[4028.560407], ETH-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], REN-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNISWAP-PERP[0], USD[11.69], XRP-PERP[0], ZEC-PERP[0]		
00366894		USD[0.01], USD[0.0068702]		
00366895		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CREAM[0.0083295], CREAM-PERP[0], CRV[93864], CRV-PERP[0], DOGE[13791], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK[0.092165], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SUSHI[246762], SUSHIBULL[95296], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.41], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRPBULL[0.0056216], XRP-PERP[0], YFI[0.0070138], YFI-PERP[0], ZEC-PERP[0]		
00366896		ALGO-PERP[0], ALICE-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], LTC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00366897		AMPL[0], BAT[0.00000001], CEL[0], ETH[0], FTT[0], USD[0.00], USD[0.04570192], WAVES[0]		
00366900	Contingent	ADA-PERP[2560], ALGO-PERP[0], AVAX[13.90170463], AVAX-PERP[0], BNB[66.93687529], BNB-PERP[0], BTC[1.10373174], BTC-PERP[0], BULL[0], CAKE-PERP[0], DAI[-41.21993659], DENT-PERP[0], DFL[0.00000001], DOGE-PERP[0], ETH[7.26311087], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FLOW-PERP[0], FTT[609.80790100], FTT-PERP[20.99999999], GMT-PERP[0], GST[0.8], ICP-PERP[0], MANA-PERP[0], MKR-PERP[0], RAY[1729.53997644], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[154.34027976], SOL-PERP[0], SRM[437.38704907], SRM_LOCKED[385.28332025], SRM-PERP[0], TRX[0.000016], UNI[0], USD[1.1448.27], USD[14.29312372]		
00366903		AXS[0.02169292], BTC[0], ETH[0], ETHHEDGE[0.00355600], FTT[0], MANA[.8942], MATIC[2.43621558], SAND[.55866836], SOL[0.00287500], USD[4.16], USD[0.00069439]		
00366904		BTC[0.94509877], BULL[2.85313580], TRX[0.000061], USD[29935.06], USD[0.00000009]		
00366907		0		
00366909		BAND-PERP[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], USD[2.70], USD[0], XRP-PERP[0], YFI-PERP[0]		
00366910		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], AKRO[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], CRV[0], CRV-PERP[0], DEFI-PERP[0], DENT[0], DENT-PERP[0], DOGE[0], DOGE-20210625[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.04441554], ETH-20210326[0], ETHBEAR[0], ETHBULL[0], ETH-PERP[0], ETHW[0.04441554], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000133], FTT-PERP[0], GALA-PERP[0], GRT-20210625[0], GRT-PERP[0], ICX-PERP[0], KIN[0.00000001], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-20210625[0], LINK-PERP[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[0.00000001], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS[3399388], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHIBEAR[9498717.5], SUSHI-PERP[0], SXP[0], SXP-20210326[0], SXP-PERP[0], TOMOBEAR2021[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[-3.35], USD[0.00745253], VET-PERP[0], XLM-BULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00366911	Contingent	1INCH[1071.28277573], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO[.82], BAT[.001065], BNB[0.28228866], BNB-PERP[0], BTC[0.38419884], BTC-20210625[0], BTC-PERP[0], CONV[7.10.00355], CRV[21.000105], DOGE[4463.53767529], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX[138.200691], ETH[4.07082126], ETH-PERP[0], ETHW[4.07082126], FIL-PERP[0], FTM[451.004655], FTT[163.64660322], FTT-PERP[0], KNC-PERP[0], LINA[1100.0055], LINK[0.0000515], LINK-PERP[0], LTC[0.00285379], LTC-PERP[0], LUNA2[6.28855976], LUNA2_LOCKED[14.67330611], LUNC[359783.12970655], MANA[.0005], MANA-PERP[0], MATIC[1.06917724], RAY-PERP[0], SAND[.00528], SAND-PERP[0], SHIB[8300038.45], SLP[990.00495], SLRS[28.00014], SNX[.0015], SOL[41.78612714], SOL-PERP[0], SPELL[0.105], SRM[460.26556591], SRM_LOCKED[7.33310587], SRM-PERP[0], SXP[26.67018924], SXP-PERP[0], TRX[0.98455143], UBXT[2202.01101], USD[-752.69], USD[3.80309236], USTC[656.29061632], XRP[9204.90396927], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		USD[3.398352]
00366914		TRX[0.000003], USD[0.00001578]		
00366915		ADA-PERP[0], BTC[0.46566681], DOGE[.8904335], DOGE-PERP[0], ETH[7.32846241], ETH-PERP[0], ETHW[6.95846241], FTT[25.02106366], FTT-PERP[0], LTC[0], MATIC-PERP[0], RAY[.3844], RAY-PERP[0], SOL[.00916175], SRM[1886384], SRM-PERP[0], SUSHI[0.47450261], SUSHI-PERP[0], UNI-PERP[0], USD[1.70], USD[0], XRP[0.23703452], XRP-PERP[0], YFI[.0001]		
00366916	Contingent, Disputed	BNB[0], DOGE[0.21250540], ETH[0.00094887], ETHW[0.00094887], LTC-PERP[0], LUNA2[0.20385649], LUNA2_LOCKED[0.47566514], TRUMPFEB[0], TRX[0.98406945], USD[-0.63], USD[0.00151435]		
00366917		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], F8[0], FIL-PERP[0], FTM-PERP[0], FTT[2.32492460], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], POLIS-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPY[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0], TSLA[0.00000001], TSLAPRE[0], TWT[0], UNI-PERP[0], USD[2901.33], USTC-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00366919		BADGER-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.03782822], FTT-PERP[0], MTA-PERP[0], ROOK-PERP[0], USD[0.00]		
00366923		ETC-PERP[0], FTT[0.00929117], SOL[0], SOL-20210625[0], USD[1.43]		USD[1.37]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00366924	Contingent	AAVE[1.47], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210924[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.01700000], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV[493], CRV-PERP[0], DEF1-20210924[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DRGN-20210924[0], EDEN[51.4911251], ENS[5.09], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.06299074], ETH-20210625[0], ETH-PERP[0], ETHW[.00000211], EXCH-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTT[155.99692487], FTT-PERP[0], GMT[129], GRT-PERP[0], HNT[11.9], HNT-PERP[0], ICP-PERP[0], IMX[22.9], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[3.18391169], LINK-PERP[0], LTC-PERP[0], LUNA2[593.39229618], LUNA2_LOCKED[1384.58202477], LUNC[572313.54426460], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (380782407211813426/FTX AU - we are here! #26631)[1], NFT (394015320717491822/FTX AU - we are here! #3501)[1], NFT (398808238551408830/FTX EU - we are here! #112793)[1], NFT (464816683205822456/FTX AU - we are here! #3518)[1], NFT (477788849068189349/FTX EU - we are here! #113074)[1], NFT (493459665495395104/FTX EU - we are here! #112690)[1], PRIV-20210924[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[135.71], TRU[1537], UNI-20210924[0], UNI-PERP[0], USD[1.30], USDT[0.8532480], USTC[83625.50179997], WAVES-PERP[0], ZEC-PERP[0]		
00366925		ADA-PERP[0], ALPHA-PERP[0], ARK[.002023], BABA[.0043], BAO[1], BNB-PERP[0], BTC[3.19270000], BTC-PERP[0], DFL[9.942], DOGE-PERP[0], DOT-PERP[0], ETH[.00047126], ETH-PERP[0], ETHW[0.00047126], FTM-PERP[0], JPY[123.55], KIN[1], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], UNI-PERP[0], USD[1109.91], USD[0], USTC-PERP[0], XRP[.88914178], XRP-PERP[0]		
00366926		0		
00366927		ETH[.00032339], ETH-PERP[0], ETHW[.00032339], FTT-PERP[0], KIN-PERP[0], USD[1.51], USDT[1.39678665]		
00366928		ETH[0], NFT (330506519952308470/The Hill by FTX #25782)[1], TRX[0], USD[0.00], USDT[0.46119663]		
00366930		ATOM-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB[.0099335], BNB-PERP[0], BTC-20210326[0], BTC-MOVE-20201225[0], BTC-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH[.00070474], ETH-20210625[0], ETH-PERP[0], ETHW[.00070474], FIL-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TRX[.0000001], TRX-PERP[0], USD[21.17], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00366932		AAVE-PERP[0], ALGO-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-WK-20210430[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FTT[.097074], HOLY-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], MKR-PERP[0], RAY-PERP[0], SOL-20210625[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], TOMO[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], XRP-20210326[0], XRP-PERP[0], YFI-PERP[0]		
00366933	Contingent, Disputed	USD[0.00]		
00366934	Contingent	BTC[0], ETH[0], FTT[0.00857066], SRM[.00619151], SRM_LOCKED[.02354785], USD[0.00], USDT[0]		
00366937		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], LTC[.00002027], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00366940		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PERP-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.02], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00366941	Contingent	BNB-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002614], LUNC-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USDT[4995.05309400], USTP-PERP[0], USTC-PERP[0], XRP[0], XRP-PERP[0]		
00366942	Contingent	CEL-PERP[0], FTT[0], SRM[1.18260357], SRM_LOCKED[4.81184859], TRX[.000777], USD[16.46], USDT[0.00195303]		
00366946	Contingent	ETH[95.42300081], ETH-PERP[0], ETHW[0.00033270], EUR[6539120.28], FTT[26], SRM[42.07562038], SRM_LOCKED[342.50987559], USD[16910.08]		
00366947		AAVE-PERP[0], ADABULL[0.00007665], ADA-PERP[0], ALGOBULL[702.6625], ALGO-PERP[0], AMPL-PERP[0], ATOMBULL[.0839162], ATOM-PERP[0], BALBULL[1.20472687], BAL-PERP[0], BCHBULL[.08301685], BCH-PERP[0], BNBULL[0.00004313], BNB-PERP[0], BSV-PERP[0], COMPBULL[0.00089492], COMP-PERP[0], DOGEBULL[0.00005242], DOGE-PERP[0], DOT-PERP[0], EOSBULL[.3586305], EOS-PERP[0], ETCBULL[0.00625593], ETC-PERP[0], ETHBULL[0.00008813], ETH-PERP[0], FIL-PERP[0], GRTBULL[.00354951], HT-PERP[0], KNCBULL[0.00824046], KNC-PERP[0], LEO-PERP[0], LINKBULL[0.00005939], LINK-PERP[0], LTCBEAR[0], LTCBULL[.06704485], LTC-PERP[0], MATICBULL[0.06284054], MATIC-PERP[0], MKRBULL[0.00004502], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHIBULL[10.8022805], SUSHI-PERP[0], SXPBULL[6.12604895], SXP-PERP[0], THETABULL[0.00000678], THETA-PERP[0], TOMOBULL[2833.40751], TRXBULL[3.47200015], TRX-PERP[0], UNISWAP-PERP[0], USD[4.79], USDT[0], VETBULL[0.24714876], VET-PERP[0], WAVES-PERP[0], XLMBULL[0.05217144], XLM-PERP[0], XRPBULL[.160385], XRP-PERP[0], XTZBULL[1.4140272], XTZ-PERP[0], YFI-PERP[0], ZECBULL[0.00038062], ZEC-PERP[0], ZRX-PERP[0]		
00366950		BTC[.00000236], BTC-MOVE-20201206[0], BTC-PERP[0], ETH[0.00000001], ETHBEAR[2.514], ETH-PERP[0], LTC-PERP[0], USD[0.00], USDT[0.00000001]		
00366953	Contingent	AAPL[.00015], AR-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.01120000], BTC-PERP[0], DENT-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[870.83148047], FTT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], NEO-PERP[0], PSY[.05], SOL[0.08808470], SOL-PERP[0], SRM[15.09271434], SRM_LOCKED[122.77848407], SXP-PERP[0], TRX[.000001], USD[3624.95], USDT[0.00000003]		
00366955		BTC[0.00300915], CEL[.1], ETH[.0058544], ETHW[.0058544], FTT[0], IMX[0], RAY[0], SOL[.01437112], USD[0.14], USDT[0.77664125], XRP[0.75289601]		
00366957		BTC[.010531]		
00366958	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL[44.23022115], BAL-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000738], BTC-0325[0], BTC-20210625[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210625[0], BTC-MOVE-WK-20210702[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV[254.00127], CRV-PERP[0], DASH-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.00025965], EOS-PERP[0], ETC-PERP[0], ETH[0.00016842], ETH-20210625[0], ETH-PERP[0], ETHW[1.67581082], EUR[0.00], EXCH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.23060809], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HXRO[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR[.062969], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG[0.00005827], PAXG-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.8708], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00007660], SOL-20210625[0], SOL-PERP[0], SRM[.27169542], SRM_LOCKED[2.34257778], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[2.29], USDT[0.00000002], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI[.059], YFI-PERP[0], YFIPERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[1386.00693]		
00366961		AAVE[.006364], BAO[156968.6], BNB[.000196], BTC[.00008241], CRV[.2132], DOGE[5], LINK[34.65904], MATIC[8.2], REN[2078.623], SNX[.09682], USD[0.01], USDT[0], YFI[.0009002]		
00366967		USD[50.00]		
00366970		BTC-PERP[0], ETH[.000096], ETHW[.000096], SOL-PERP[0], USD[0.00], USDT[0.89684314]		
00366972		BTC[0.00174535], FTT[5.098157], TRUMPFEB[0], TRUMPSTAY[28286.8734], USD[21.06]		BTC[.001712], USD[20.94]
00366973		0		
00366974		ETH[0], TRX[.01946773], USD[0.00], USDT[0]		
00366975		BTC[0], BTC-PERP[0], CEL[0], EUR[0.00], FTT[25.84900057], USD[0.02], USDT[0.00416184]		USD[0.02], USDT[.00407]
00366976		BNB[0], DOGE[0.00053867], FTM[0], LTC[0.00000006], SOL[0], TRX[1.37392447], USD[0.01], USDT[0]		
00366981	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALPHA-PERP[0], ALT-20210924[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DEF1-20210924[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[11.497815], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[.06305801], LUNA2_LOCKED[16.4804687], LUNC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (289033312097688839/FTX AU - we are here! #26815)[1], NFT (30855303508669488/FTX EU - we are here! #113577)[1], NFT (381773750613287247/FTX AU - we are here! #26796)[1], NFT (416598480164484221/FTX EU - we are here! #113487)[1], NFT (495769958369983783/FTX EU - we are here! #113299)[1], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUN[57.14813979], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC[999.81], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00366984		11NCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], COMP-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00366985		DOGE[.82], ETH[0], USD[0.00], USDT[0.00039332]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00366986		1INCH-20210326[0], BCH[0], BTC[0.00000001], BTC-20210326[0], BTC-PERP[0], BULL[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-20210326[0], ETH[0.00100001], ETH-20210326[0], ETH-PERP[0], ETHW[0.00100001], FTT[0.00128221], GRT-PERP[0], LTC[0], MTA-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.80], USD[0], XLM-PERP[0], XRP-PERP[0], YFI-20210326[0], YFI-PERP[0]		
00366991	Contingent	1INCH-20210326[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.34225516], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00940794], BNB-PERP[0], BOBA-PERP[0], BTC[0.00225667], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00011397], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[170], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIPERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.10852737], ETHBULL[0.00457778], ETH-PERP[0], ETHW[0.03052735], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[7.87755186], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB[1490], KSM-PERP[0], LDO-PERP[0], LINKBULL[5.36076229], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0.00145308], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (306323094801861034/FTX EU - we are here! #284289)[1], NFT (570715149100059234/FTX EU - we are here! #284272)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00996498], SOL-PERP[0], SPELL[5200], SPELL-PERP[0], SRM[95.50068405], SRM_LOCKED[1.3028881], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXPBULL[11.81361045], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[250.31], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[102.6323215], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00366992		ATLAS[20814.72724950], USD[0.00], USD[0]		
00366995		1INCH-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DEFIPERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[-0.00000001], ETH-20201225[0], ETH-PERP[0], FTT[0.00000001], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UNI[0.00000001], UNI-PERP[0], USD[0.00], XRP-20201225[0], XRP-PERP[0]		
00366997		AMPL[0.02762356], USD[0.00], USD[0.00000483]		
00366998	Contingent	FTT[290.087745], LUNA2[0.00359547], LUNA2_LOCKED[0.00838944], USD[0.01], USD[17.98862850]		
00366999		IMX[30094.673972], TRX[0.000001], USD[1.98]		
00367001	Contingent	ATLAS[300.31618867], ATOM-PERP[0], BAND[0], BAND-PERP[0], BCHBULL[0], BNB[0.00000001], BNBULL[0], BTC[0.72590816], BTC-PERP[0], CEL-PERP[0], DOGEBULL[0], DOT-PERP[0], ETC-PERP[0], ETH[11.00018057], ETHBULL[0], ETH-PERP[0], ETHW[0], FTT[213.81290116], GALA-PERP[0], LINA[0], LINA-PERP[0], MATIC[750], MCB-PERP[0], MKR[1], NEO-PERP[0], PEOPLE-PERP[0], POLIS[5609.78323052], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS[337.07484076], SRM[2942.71652114], SRM_LOCKED[19.3992922], TRX[0.00016800], TRXBULL[0], UNI-PERP[0], USD[0.03], USD[0.00040843], XRP[11898.37144200], XRPBULL[0.00000001], XRP-PERP[0]		
00367004	Contingent	BNB[3.05000000], CRV[0.00000001], ETH[53.38000000], ETHW[0], FTM[0], FTT[25.03405834], LUNC-PERP[0], SGD[0.00], SOL[0], SRM[68840143], SRM_LOCKED[499.281717117], USD[-34.00], USD[0], WBTC[0]		
00367008		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.02], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00367010		AAVE[0.68065155], ADABULL[0], BULL[0.00000154], ETHBEAR[329.233], ETHBULL[0.00001974], LINKBULL[0], MKR[0.00194414], NEO-PERP[0], USD[-1.92], XRPBULL[236942]		
00367014		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HT-PERP[0], HUM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (502703137000123159/FTX AU - we are here! #43576)[1], NFT (551117203815097728/FTX AU - we are here! #43519)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETABULL[0], UNI-PERP[0], USD[0.14], USD[0.00000001], XRP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00367015		BTC[0.08590768], ETH[0.07790872], ETHW[0.07697786], FTT[34.31268654], FTT-PERP[0], SOL[0], SOL-20210326[0], USD[0.01], USD[18638.67034805]	Yes	
00367017		BTC[0], BTC-PERP[0], USD[0.00], USD[0]		
00367018		AMD[6.7495801], AMZN[7.2184648], GOOGL[8.28], NVDA[30.25], TRX[2477.08503243], USD[124.70], USD[0.00204990]		
00367022		ALGO-PERP[0], MATIC-PERP[0], TOMO-PERP[0], USD[0.89], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00367025		ALGOBULL[6995.345], ATOMBULL[1.99867], BSVBULL[189.87365], EOSBULL[43.97074], FTT[0.02438355], TRX[389203], USD[0.06], USD[0], XRPBULL[50.6914251], XTZBULL[.99981]		
00367028		1INCH[112.30373999], ATLAS[419.856246], BCH[1.51155479], BIT[87], BNB[004], CRO[930], FTT[28.19144563], RSR[6786.99303179], STEP[231.04795368], TRX[541.60073419], USD[0.27], USD[0.10209528]		1INCH[112.294522], BCH[1.510222], TRX[539.314257]
00367029	Contingent	APE[0.08438], APT[.85], BTC-PERP[0], ETH[10600002], ETH-PERP[0], LUNA2[0.00480859], LUNA2_LOCKED[0.01122005], SOL-PERP[0], TRX[0.01554], USD[0.77], USD[0], USTC[68068], USTC-PERP[0]		
00367032	Contingent	AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], APT-PERP[0], ASD[10797.7], ASD-PERP[10798], ATLAS-PERP[0], AVAX[0.02876361], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BOBA-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0225[0], BTC-MOVE-0518[0], BTC-PERP[0], CEL-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTT[42.55404280], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], KLAY-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC[0.00000001], MAPS-PERP[0], MASK-PERP[0], MOB-PERP[0], MTA-PERP[0], NFT (285913679460156926/FTX Beyond #476)[1], NFT (37195802847863221/FTX Moon #482)[1], NFT (40406095423937674/FTX Beyond #463)[1], NFT (41229600024856359/FTX Moon #481)[1], NFT (413913149665008233/FTX Night #483)[1], NFT (478440825353251735/FTX Beyond #465)[1], NFT (553192960287454039/FTX Moon #483)[1], PAXG-PERP[0], POLIS-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.00313984], SRM_LOCKED[24734249], SRM-PERP[0], STETH[0], STSOL[0], TLM-PERP[0], TRX[0.003835], USD[1214.03], USD[0.00807756], USTC-PERP[0], VET-PERP[0], XEM-PERP[0]		
00367034		BTC-MOVE-20201212[0], BTC-MOVE-20201227[0], BTC-MOVE-20210104[0], BTC-MOVE-20210111[0], BTC-MOVE-20210112[0], BTC-MOVE-20210113[0], BTC-MOVE-20210115[0], BTC-MOVE-20210117[0], BTC-MOVE-WK-20201211[0], BTC-MOVE-WK-20210101[0], BTC-MOVE-WK-20210108[0], BTC-PERP[0], BULL[0.00000099], DOGE-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.13], XMR-PERP[0]		
00367036		ALPHA-PERP[0], ATOM-PERP[0], BVOL[0], CHZ-PERP[0], DOGE[5], FTT[0.18212945], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0]		
00367038	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0.097663], AVAX-PERP[0], BNB-PERP[0], BTC[0.00553822], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.03119914], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.0077167], MATIC-PERP[0], MNGO[80], OXY[64.961325], RAY-PERP[0], RUNE-PERP[0], SECO[91999], SNX-PERP[0], SRM[3.12394436], SRM_LOCKED[11.87605564], SUSHI-PERP[0], SXP[0.001305], SXP-PERP[0], USD[2995.21], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00367039	Contingent	ATLAS[8840], FTT[0.00204456], LUNA2[4.7672211], LUNA2_LOCKED[11.12351594], LUNC[1038072.4347909], MINA-PERP[0], RUNE-PERP[0], USD[2.02], USD[0]		
00367044		0		
00367045		BNBBEAR[19996000], ETCEBEAR[30003000], STEP[10218.79808], USD[268.98]		
00367046		USD[0.00]		
00367047		AMPL-PERP[0], CUSD-PERP[0], USD[0.04], USD[0]		
00367051		ATLAS-PERP[0], BTC[0], CRO-PERP[0], DOT-PERP[0], ETH[0], ETHBEAR[184572], FTT[0.06962427], GALA[0], GST-PERP[0], SHIB-PERP[0], TRX[0.000038], USD[1.01], USD[0.77116603]		
00367052		SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
00367053		BADGER-PERP[0], DAI[.0972735], ETH[0], GALA-PERP[0], NFT (304134194943966777/FTX AU - we are here! #45745)[1], NFT (394863561404558203/FTX Crypto Cup 2022 Key #7838)[1], NFT (567193857234686020/FTX AU - we are here! #44631)[1], TRX[0.000784], USD[-25.02], USD[127.66636535], YFI[0]		
00367054		ATLAS[0], ATOM-PERP[0], BTC[0], ETH[0], FTM[0], FTT[0.00000001], LINK[0], LOOKS[0], MAPS[0], MAPS-PERP[0], RAY-PERP[0], SOL[0], SRM[0], STEP[0.00000001], STEP-PERP[0], SUSHI[0], SXP[0], TRX[0.000011], UBXT[0.00000001], USD[0.00], USD[0]		
00367058		AAVE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT[0.00015312], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[-0.00000003], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.08], USD[0.36516156], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00367059		NFT (439387440337350283/FTX EU - we are here! #26065)[1], SUSHI-PERP[0], USD[0.01]		
00367062		FTT[52.69382158], PUNDIX[0.797615], TRX[.000005], USD[0.00], USD[2.8237422]		
00367063		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], YFI-PERP[0]		
00367064		ETH-PERP[0], SUSHI-PERP[0], USD[-0.01], USDT[.19543093]		
00367066		BCHBULL[10.9923], LTCBULL[19.04494559], USD[0.00]		
00367067		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BADGER-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-0624[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00367068		ALPHA-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.66]		
00367070		COMP[0.00001818], FTT[.08319999], USD[0.00], USDT[0.00000124]		
00367072		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-20210625[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20210625[0], THETA-PERP[0], TRX-PERP[0], USD[0.98], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], ZRX-PERP[0]		
00367073		AAVE-PERP[0], BNB[0], BNB-PERP[0], BTC[0], DOGE[0], DOGE-PERP[0], ETH[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE[0], SAND[0], SAND-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX[0], USD[0.02], USDT[0.00000299]		
00367074		BTC-PERP[0], USD[0.00], USDT[0]		
00367075		BNB[0], BTC[0], ETH[0], KIN[16994907.5798916], LINK[0], LTC[0], POLIS[148], RAY[269.73112084], RUNE[0], SHIB[54100000], SNX[0], STEP[1711.29014808], USD[38.61], USDT[0], YFI[0]		
00367080		DOGE[0], TRX[.59430792], USD[0.00], USDT[0.24441230]		
00367081	Contingent	ADABEAR[682428], ALGOBEAR[22243847.4], ALTBEAR[2982.794415], ASDBEAR[7739], BEAR[9.017945], BEARSHIT[10469.836745], BSVBEAR[14963.425], BTC-MOVE-WK-202101122[0], BULL[0.00000983], COMPBEAR[949.555], COMPBULL[0], DEFBEAR[148.727855], DEFBULL[0.00940496], DOGEBEAR2021[0.00014724], DOGEBULL[0], ETCBEAR[70159.455], ETH[0], ETHBEAR[9593.827], ETHBULL[0.28984797], LINKBEAR[8978055], LTCBEAR[159.3882], MATICBEAR2021[0.04078943], RAY[.29354687], SRM[.00953925], SRM_LOCKED[.14376849], SUSHIBEAR[2054953.6], SXPBEAR[1193540.19], THETABEAR[11192694.5], TRXBEAR[368630.1], UNISWAPBEAR[7.44414], USD[0.00], USDT[0], VETBEAR[16888.2534], VETBULL[0], XLMBEAR[4.286054], XRPBEAR[8563.558], XTZBULL[0]		
00367083		BNB[0], ETH[0.00022241], ETHW[0.00022240], FIDA[0], SOL[0.07010000], USD[1.00], USDT[-0.01084038]		
00367087		0		
00367089		COMP[0], USDT[0]		
00367090		FIDA[.4135], MAPS[.305668], OXY[.290236], RAY[.871722], STEP[.06934911], USD[0.29], USDT[0.45275724]		
00367091		1INCH-20211231[0], 1INCH-PERP[0], AAVE-0624[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AMPL-PERP[0], ATOM-20211231[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-0624[0], BNB-20210625[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BTC[0.18546855], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-20211231[0], COMP-0325[0], COMP-20210326[0], COMP-20210625[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOGE-0624[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00080629], ETH-0325[0], ETH-0624[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EUR[2507.96], FIDA-PERP[0], FTM-PERP[0], FTT[0.02784536], FTT-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-0624[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-20210625[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX-20211231[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[-2736.40], USDT[0.11656993], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210625[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00367092		ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], FLOW-PERP[0], FTT[0.03954274], FTT-PERP[0], IMX[16.89662], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], TULIP-PERP[0], USD[17.84]		
00367095		BTC-PERP[0], USD[4.73], XRP-PERP[0]		
00367097		0		
00367098		DOGEBULL[0], FTT[0.00151353], NFC-SB-2021[0], NFT (329352712250072177/FTX AU - we are here! #50591)[1], NFT (498189601604468618/FTX AU - we are here! #50584)[1], TRX[0.52001900], USD[0.00], USDT[1286.95206165]		
00367100		BTC[.00268811], FTT[25.095], USD[2687.96]		
00367104		BEAR[5.5797], EOSBULL[.099468], TRXBULL[.081715], USD[0.01]		
00367106		USD[1046.20]		
00367108		BTC-20211231[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], RAY-PERP[0], SOL[0], UNI[.000000001], USD[10000.00], USDT[0]		
00367110		APE[376.200672], ATLAS[10640], CQT[.8089], FTT[3.22102921], MOB[.48215], OXY[278.6101], RAY[43.41441375], RUNE[966.08908], SOL-PERP[0], SRM[.9993], USD[0.02], USDT[0.00999606], XRP-PERP[0]		
00367113	Contingent, Disputed	USDT[90]		
00367116		ETH-20210326[0], ETH-PERP[0], TRX[.000003], USD[5.00], USDT[0]		
00367118		BTC[0], BTC-PERP[0], ETH[0], OKB[0], RAY[0], TRYB-PERP[0], USD[3021.84], USDT[0]		
00367120		BTC[0.00121436], BTC-PERP[0], USD[9.89]		
00367122		SUSHI-PERP[0], USD[0.00]		
00367123	Contingent	AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC[0.000000001], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNA2[0.04048327], LUNA2_LOCKED[0.09446096], LUNC[28.0034342], MATIC-PERP[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.00], USDT[0.00013422], ZIL-PERP[0]		
00367125		DEF1-PERP[0], DOT[5.9], ETH[3.86334182], ETHW[3.86334182], FTT[8], RUNE[1702.02995896], SOL[2.5], SRM[309.296449], TRX[2097.000001], USD[12.14]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00367127		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00095589], ETH-PERP[0], ETHW[0.00094554], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05253304], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GME-20210326[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC[0.00286882], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.37], USD[0.00000002], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]	Yes	
00367131	Contingent, Disputed	RAY[.4715942], SRM[.85556493], USD[0.15], USD[0], XRP[.74700311]		
00367132		ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[3.54624748], BTC-PERP[2], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[20], FTM-PERP[0], FTT[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[-99850.15], USD[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00367133		11NCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], ETH-PERP[0], FXS-PERP[0], KAVA-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ROOK-PERP[0], RUNE-PERP[0], USD[42.18], USTC-PERP[0]		
00367134		SOL[0]		
00367136		11NCH[200], 11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[4048.21058753], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.00538881], ETH-PERP[0], ETHW[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[579.39595144], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], ONE-PERP[0], PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[-0.02], USD[1809.93000003], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00367138		TRX[.000006], USD[0.00], USD[0.00003360]		
00367141		AKRO[.57369], ALPHA[.9133625], BTC[0.00008345], BTC-PERP[0], ETH[0], HXRO[.421285], LINK[.0448885], LTC[.0009226], USD[-1.14]		
00367142		USD[0.00], USD[0]		
00367144		11NCH-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00031148], BTC-MOVE-0102[0], BTC-MOVE-0109[0], BTC-MOVE-0113[0], BTC-MOVE-0120[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0211[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0531[0], BTC-MOVE-20211105[0], BTC-MOVE-20211206[0], BTC-MOVE-20211211[0], BTC-MOVE-20211219[0], BTC-MOVE-20211227[0], BTC-MOVE-20211228[0], BTC-MOVE-WK-20211126[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[527.83983295], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], USD[145.21], USD[11.62986221], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00367146		SOL[0], TRX[.204522], USD[-1.29], USD[1.49226160]		
00367147	Contingent	AVAX[1.01549722], BTC[0.00768305], BTC-PERP[0], CEL[0.03465082], DOGE[0.04303257], ETH[0.00003750], ETH-PERP[0], ETHW[0.00003750], FTT[0.02394112], FTT-PERP[0], NFT (402884220331523307/FTX EU - we are here! #262107)[1], NFT (526918535686372008/FTX AU - we are here! #2587)[1], SHIB-PERP[0], SOL[0.09849797], SRM[15.16132553], SRM_LOCKED[89.33556439], TRX[.000002], USD[692.59], USD[0.90178299]		
00367149		ALGOBULL[13990.2], ALTBULL[9993], BEAR[991.6119], BTC-MOVE-20210205[0], BTC-MOVE-WK-20201211[0], DEFIBULL[.01588887], DOGEBEAR[476.1], ETHBEAR[8.558], KNCBULL[.0006787], LTCBULL[10.69786], RSR[1848.705], SXPBULL[8.04963], TOMO-PERP[0], UNI-PERP[0], USD[657.29], XLMBULL[.03510064], XRPBEAR[.97928], XRPBULL[18.98422], XTZBULL[.0919356]		
00367152		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX[99982], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ETH-PERP[0], FTT[0.04551400], INJ-PERP[0], LINK-PERP[0], LUNC-PERP[0], MID-PERP[0], PRIV-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX[.000001], USD[358.77], USD[0], XRP-PERP[0]		
00367153		AAVE[0], BNB[0.00756820], BTC[0.00000057], CREAM[0], CRV[.98803], ETHBULL[0], FTT[0.00982665], RSR[0], SNX[.095338], SOL[.00452525], SUSHI[0], TOMO[0.07839100], USD[-1.00], USD[14.36134447]		
00367156		ADABULL[0.00000099], ALGOBULL[10.096], BCHBULL[.005807], DOGEBULL[0.00000020], DOGE-PERP[0], IOTA-PERP[0], SUSHIBULL[.07213], SXPBULL[68.1617818], TRXBULL[.0066304], USD[0.04], USD[0]		
00367160		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-20210326[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.00], USD[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00367162		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[1.22389512], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[25.195464], FTT-PERP[0], GBP[973.57], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PRIV-PERP[0], SHIT-PERP[0], SOL[0.52029111], SOL-PERP[0], STET[0.16589219], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[6424.55], USD[0.00000001], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]	GBP[971.73]	
00367164		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], BNB[0.00170874], BNB-PERP[0], BTC[0.00000963], BTC-PERP[0], ETH[0], ETH-PERP[0], FIDA[610848], FTT[0.36423833], FTT-PERP[0], IMX[.076296], LINK-PERP[0], LOOKS[.96058], LTC[0], LTC-PERP[0], RAY[.418706], SOL[.003212], SRM[.030274], USD[0.01], USD[0], YFI-PERP[0]		
00367166	Contingent	ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COPE[0.00000001], DOGE[0], ETH[0], ETHW[0.00050000], EUR[1.38], FTT[0], FTT-PERP[0], GALA-PERP[0], LINK[0], LINK-PERP[0], LOOKS[.00000001], MKR[0], NFT (363526975346642320/NFT)[1], ONT-PERP[0], SC-PERP[0], SHIB[0], SOL[0], SRM[.01407274], SRM_LOCKED[.1060391], STEP-PERP[0], STG[0], SUSHI[0], USD[54449.29], USD[29.81729038], USTC[0]		
00367169	Contingent	AAPL[.0099943], AAPL-.0325[0], AAPL-20210326[0], ABNB[0.00364475], ABNB-.0325[0], ABNB-20201225[0], ABNB-20210326[0], ABNB-20210625[0], ABNB-20210924[0], ABNB-20211231[0], ACB[.3114285], ACB-.0325[0], ACB-20210326[0], ACB-20211231[0], AMC[.0687255], AMC-.0325[0], AMC-0930[0], AMC-20210326[0], AMC-20210625[0], AMC-20210924[0], AMC-20211231[0], AMD-20211231[0], AMZN[.0200001], AMZNPRE[0], APHA-20201225[0], APHA-20210326[0], ARKK[.01000005], ARKK-.0325[0], ARKK-20210326[0], ARKK-20211231[0], ATLAS-PERP[0], BABA[0.00111192], BABA-.0325[0], BABA-20210326[0], BABA-20210625[0], BABA-20210924[0], BABA-20211231[0], BAL-20210326[0], BB[.0502455], BB-.0325[0], BB-20210326[0], BB-20210625[0], BB-20210924[0], BILI[0.04257238], BILI-.0325[0], BILI-20210326[0], BILI-20210625[0], BILI-20211231[0], BITO[.0124322], BNTX[.0022999], BNTX-.0325[0], BNTX-20210326[0], BNTX-20210625[0], BNTX-20210924[0], BNTX-20211231[0], BTMX-20210326[0], BYND[.00447085], BYND-.0325[0], BYND-20210326[0], BYND-20210625[0], BYND-20211231[0], CGC[.0829845], CGC-.0325[0], CGC-20210326[0], CGC-20210625[0], CGC-20211231[0], CHZ-PERP[0], COMP-PERP[0], BYND-20210326[0], CRO[.918372], CRO-.0325[0], CRO-20210326[0], CRO-20211231[0], CUSDOT-PERP[0], DKGNG[.0644057], DKGNG-.0325[0], DKGNG-20210625[0], DKGNG-20210924[0], DKGNG-20211231[0], EMB[.00005], FB-.0325[0], FB-20201225[0], FB-20210625[0], FB-20210924[0], FB-20211231[0], FTT[.05015197], GBTC-20210924[0], GDJ-20210625[0], GDJX[.005], GDJX-20210625[0], GDJX-20210924[0], GLDJ[.01271525], GME[.0285522], GME-.0325[0], GME-20210625[0], GME-20210924[0], GME-20211231[0], GOOGL-20210924[0], HNT-PERP[0], HOOD[.0300001], LOOKS-PERP[0], MINA-PERP[0], MRNA[.01025175], MRNA-.0325[0], MRNA-20210326[0], MRNA-20210625[0], MRNA-20210924[0], MRNA-20211231[0], NIO[0.43613637], NIO-.0325[0], NIO-20210326[0], NIO-20210625[0], NIO-20210924[0], NIO-20211231[0], NOK[.6906405], NOK-.0325[0], NOK-20210326[0], NOK-20210625[0], NOK-20210924[0], NOK-20211231[0], NVDA-.0325[0], NVDA-20210326[0], NVDA-20210625[0], NVDA-20211231[0], OXY[.00077], OXY-PERP[0], PENN-20210924[0], PFE-.0325[0], PFE-20201225[0], PFE-20210924[0], PYPL-.0325[0], PYPL-20201225[0], PYPL-20210326[0], PYPL-20210625[0], PYPL-20211231[0], SLV-20210625[0], SLV-20210924[0], SOL-PERP[0], SQ[.00165], SQ-.0325[0], SQ-20210326[0], SQ-20210625[0], SQ-20210924[0], SQ-20211231[0], SRM[24.93576244], SRM_LOCKED[40.58423756], SRM-PERP[0], TLYR[.481345], TLYR-.0325[0], TLYR-20201225[0], TLYR-20210326[0], TLYR-20210625[0], TLYR-20211231[0], TSLA-.0325[0], TSLA-20210326[0], TSLA-20210625[0], TSLA-20211231[0], TSM[0.00583150], TSM-.0325[0], TSM-20210326[0], TSM-20210625[0], TSM-20210924[0], TSM-20211231[0], TWTR-.0325[0], TWTR-20210326[0], TWTR-20211231[0], UBER[.03775], UBER-.0325[0], UBER-20210625[0], UBER-20211231[0], USD[18.11], USD[0], USO-20210625[0], USO-20210924[0], USO-20211231[0], WNDR[.28465], ZM[0.04463225], ZM-.0325[0], ZM-20210326[0], ZM-20210625[0], ZM-20210924[0], ZM-20211231[0]		
00367170	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BTC[0], BSV-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[39.0012], CRV[7], CRV-PERP[0], DOGE[72.64492842], DOGE-PERP[0], DOT-PERP[0], ENS[.809], EOS-PERP[0], ETC-PERP[0], ETH[0.00551384], ETH-PERP[0], ETHW[0.00551383], EUR[1179.28], FTT[31.6657206], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS[12], LRC[106], LTC[0.87347505], LTC-PERP[0], LUNA[2.06657016], LUNA2_LOCKED[4.82199705], LUNC-PERP[0], MATIC-PERP[0], MOB[0], RAY[8.23674688], RAY-PERP[0], RSR[2639.46864209], RSR-PERP[0], RUNE[0], SNX[13.97049347], SOS[21002845.083], SRM[35.07395791], SRM_LOCKED[.05023318], SUSHI-PERP[0], TOMO[0], TRX[0.51797436], UNI-PERP[0], USD[158.75], USD[0.00000001], XRP-PERP[0], YFI-PERP[0]	DOGE[70.874135], SNX[13.064663]	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00367241		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF[7.004], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00741073], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-349.21], USDT[0.00000001], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[4.58], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00367244		0		
00367248	Contingent	AVAX[15.99696], BNB[.00526779], BTC[0.00003015], ETH[1.75910289], ETHW[1.75910288], RAY[1.00016773], SOL[36.31431253], SRM[15.15675781], SRM_LOCKED[.10787417], USD[248.85], USDT[0]		
00367249		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.00000087], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUA[0], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], OXY[0], PUNDIX[0], REN-PERP[0], RSR[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.02], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00367251		ADA-20210625[0], ALPHA-PERP[0], AUDIO-PERP[0], BCH-20210625[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00009647], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], DOGE-20210625[0], EOS-20210625[0], ETC-PERP[0], ETH-20210625[0], LTC-20210625[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-20210625[0], TRX[.000008], USD[1.01], USDT[0], XRP-20210625[0]		
00367252		USD[0.00]		
00367253	Contingent	APE[6.32221669], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAT-PERP[0], BNB[29.74725666], BNB-PERP[0], BTC[0.01420708], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DOGE[0], ENS-PERP[0], ETC-PERP[0], ETH[0.07673116], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[155.73358728], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB[0], NEAR-PERP[0], NFT (298684373147872124/FTX EU - we are here #137548)[1], NFT (326053045460552199/FTX EU - we are here #137401)[1], NFT (328606573405473146/FTX EU - we are here #137642)[1], NFT (439186007853287412/FTX AU - we are here #47832)[1], NFT (516116166457246462/FTX AU - we are here #47802)[1], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[2.02938578], SOL-PERP[0], SRM[.05990383], SRM_LOCKED[.57526193], SRM-PERP[0], STEP-PERP[0], SUSHI[0], TRX[0], TRX-PERP[0], USD[2159.62], USDT[0], XMR-PERP[0], YFI-PERP[0]		
00367254		0		
00367256		ADA-PERP[0], BTC-PERP[0], BULL[0], ETH-PERP[0], FTT[3.05450281], FTT-PERP[0], SRM-PERP[0], USD[90.30], USDT[0]		
00367257		AGLD-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00003363], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], CRV[.84439], DOGE[.8448015], DYDX-PERP[0], ETH[0.00052496], ETH-0930[0], ETH-PERP[0], ETHW[0.00052496], FTT[0.01920306], FTT-PERP[0], GBP[35.00], GRT-20210625[0], HOLY-PERP[0], HXRO[.91286425], ICP-PERP[0], LRC[.80031], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB[0.46304262], MTA[.6845905], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[.749295], RAY-PERP[0], ROKK[.00000001], ROKK-PERP[0], RUNE[.0105841], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[.0085742], SOL-0624[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STGT[.07926], TRX-PERP[0], USD[1738.86], USDT[0], XTZ-PERP[0], YFI-20210625[0], ZIL-PERP[0], ZRX-PERP[0]		
00367261		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.44], XRP-20210326[0], XRP-PERP[0]		
00367262		ETH[.005], ETHW[.005]		
00367265		TRX[.430001], USDT[0]		
00367267		TRX[.000003], USD[0.01]		
00367268		AGLD[.0960618], BAL[.00865], BAL-PERP[0], BTC-PERP[0], COT[.9902], DOGE[.9042], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], LINK-PERP[0], SOL[12.89826364], STORJ[.0803], SUSHI-PERP[0], TRX[.000001], USD[7.26], USDT[0], XLM-PERP[0], XRP-PERP[0], YFI[.0009988], YFI-PERP[0], ZEC-PERP[0]		
00367270		ADABULL[0], BTC[.00000003], BULL[0], DOGEBULL[0], FTT[0.01123117], USD[-0.03], USDT[1.62754144]		
00367271		BTC[0.05938955], BTC-PERP[0], USD[0.00], USDT[5.16024531]		
00367273		1INCH-PERP[0], BNB-PERP[0], ETH-PERP[0], LTC-PERP[0], OMG-PERP[0], SXP-PERP[0], USD[1.45], USDT[14.173018], WAVES-PERP[0]		
00367274		BTC-PERP[0], USD[2.33], USDT[-0.05802846]		
00367275		ALPHA[.97228], BNB[0], BTC[0], BULL[0.00000644], COPE[10.97228], CRO[689.5653], DOGE[.24257], DOGE-PERP[0], ETHBULL[0.00000343], ETHW[.02198614], FTT[0.80519463], KIN[9431.677], LINKBULL[0], MATIC[9.9622], RAY[2.9996113], RUNE[.000076], SRM[9], USD[1.04], USDT[06.07722884], XRP[201.52269808], XRPBULL[0], YFI[.00099685]		
00367278		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[-0.16382389], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[-1.98781622], ETH-PERP[0], ETHW[-1.97557253], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.08424034], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[9298.23], USDT[.1055032763], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00367279	Contingent, Disputed	BTC[0], BTC-MOVE-20201205[0], BTC-MOVE-20201206[0], BTC-MOVE-20201208[0], BTC-MOVE-20201209[0], BTC-MOVE-20201210[0], BTC-MOVE-20201212[0], BTC-MOVE-20201213[0], BTC-MOVE-20201214[0], BTC-MOVE-20201215[0], BTC-MOVE-20201216[0], BTC-MOVE-20201217[0], BTC-MOVE-20201218[0], BTC-MOVE-20201219[0], BTC-MOVE-20201220[0], BTC-MOVE-20201221[0], BTC-MOVE-20201222[0], BTC-MOVE-20201223[0], BTC-MOVE-20201224[0], BTC-MOVE-20201226[0], BTC-MOVE-20201227[0], BTC-MOVE-20201228[0], BTC-MOVE-2020105[0], BTC-MOVE-2020106[0], BTC-MOVE-2020107[0], BTC-MOVE-20210108[0], BTC-MOVE-20210109[0], BTC-MOVE-20210110[0], BTC-MOVE-20210111[0], BTC-MOVE-20210112[0], BTC-MOVE-20210113[0], BTC-MOVE-20210118[0], BTC-MOVE-20210119[0], BTC-MOVE-20210120[0], BTC-MOVE-20210121[0], BTC-MOVE-20210122[0], BTC-MOVE-20210127[0], BTC-MOVE-20210128[0], BTC-MOVE-20210130[0], BTC-MOVE-20210131[0], BTC-MOVE-20210201[0], BTC-MOVE-20210202[0], BTC-MOVE-20210203[0], BTC-MOVE-20210204[0], BTC-MOVE-20210205[0], BTC-MOVE-20210207[0], BTC-MOVE-20210208[0], BTC-MOVE-20210209[0], BTC-MOVE-20210210[0], BTC-MOVE-20210211[0], BTC-MOVE-20210212[0], BTC-MOVE-20210215[0], BTC-MOVE-20210216[0], BTC-MOVE-20210217[0], BTC-MOVE-20210218[0], BTC-MOVE-20210219[0], BTC-MOVE-20210220[0], BTC-MOVE-20210301[0], BTC-MOVE-20210302[0], BTC-MOVE-20210303[0], BTC-MOVE-20210304[0], BTC-MOVE-20210305[0], BTC-MOVE-20210306[0], BTC-MOVE-20210307[0], BTC-MOVE-20210308[0], BTC-MOVE-20210310[0], BTC-MOVE-20210311[0], BTC-MOVE-20210312[0], BTC-MOVE-20210313[0], BTC-MOVE-20210314[0], BTC-MOVE-20210315[0], BTC-MOVE-20210316[0], BTC-MOVE-20210317[0], BTC-MOVE-20210318[0], BTC-MOVE-20210319[0], BTC-MOVE-20210322[0], BTC-MOVE-20210323[0], BTC-MOVE-20210328[0], BTC-MOVE-20210329[0], BTC-MOVE-20210330[0], BTC-MOVE-20210401[0], BTC-MOVE-20210402[0], BTC-MOVE-20210403[0], BTC-MOVE-20210404[0], BTC-MOVE-20210405[0], BTC-MOVE-20210406[0], BTC-MOVE-20210407[0], BTC-MOVE-20210408[0], BTC-MOVE-20210409[0], BTC-MOVE-20210410[0], BTC-MOVE-20210413[0], BTC-MOVE-20210416[0], BTC-MOVE-20210417[0], BTC-MOVE-20210418[0], BTC-MOVE-20210419[0], BTC-MOVE-20210420[0], BTC-MOVE-20210421[0], BTC-MOVE-20210422[0], BTC-MOVE-20210423[0], BTC-MOVE-20210410[0], BTC-MOVE-WK-20210430[0], BTC-PERP[0], USD[0.00], USDT[0]		
00367280		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00034004], ETH-PERP[0], ETHW[.00034004], FTT[0], LINK-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[1.45], USDT[0.52922522]		
00367282	Contingent	ADA-20210625[0], ALGO-20210625[0], ALGO-PERP[0], ALT-PERP[0], ATLAS[1400], BTC[0.04209140], DOGE[400.65064225], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETH[0], FIDA[292.85308039], FIDA_LOCKED[3.67164295], FTT[120.38720695], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.27869071], LUNA2_LOCKED[5.31694499], MERI[10115], OXY[366.9936825], SOL[21.29981673], SRM[183.40436998], SRM_LOCKED[3.45971207], SUSHI-20210625[0], USD[132.38], USDT[6.05568772]		USD[7.08]
00367284		0		
00367288		TRX[.000105], USD[0.00]		
00367289		BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX-PERP[0], TRYB[0], USD[0.23]		
00367292		ADABULL[0], BNBULL[0], ETHBULL[0], FTT[.00451351], SOL[0], THETABULL[0], USD[0.00], USDT[0]		
00367293		ALT-PERP[0], BNB-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[2.12], USDT[0]		
00367295		AAVE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OP-PERP[0], PROM-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0.09426162], SOL-PERP[.129], SRM-PERP[0], SUN[.604325], SUN_OLD[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[106.00], USDT[1.06009883], WAVES-PERP[0], XRP-PERP[0]		SOL[.090062], USD[70.67], USDT[.035698]
00367296		USD[1.04]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00367297		Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[50], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.0017], BTC-PERP[0], BTT-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.9998], LTC-PERP[0], LUNA2[0.00249026], LUNA2_LOCKED[0.00581062], LUNC[542.261526], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[15], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[2.537813], UNI-PERP[0], USD[164.09], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00367298			ETH[0], TRX[.9]		
00367303			BTC[.06220671], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[16.27], ZEC-PERP[0]		
00367304			AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMZN-0930[0], ATOM-PERP[0], BABA-0930[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FB-0930[0], FTT[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], MRNA-0930[0], MSTR-0930[0], NVDA-0930[0], PFE-0930[0], RSR-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000143], TRX-PERP[0], TSLA-1230[0], TSLAPRE-0930[0], TWTR-0930[0], USD[0.01], USD[0.0740124], XLM-PERP[0], XRP-PERP[0], ZM-0930[0]		
00367307		Contingent, Disputed	1INCH[0], 1INCH-PERP[0], ALGO-20201225[0], ALGO-202010326[0], ALGO-20210625[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-20210326[0], AUD[0.00], BNB[0], BRZ[0.00000001], BRZ-PERP[0], BTC[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0130[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0210104[0], BTC-MOVE-0210108[0], BTC-MOVE-0210109[0], BTC-MOVE-0210110[0], BTC-MOVE-0210115[0], BTC-MOVE-0210116[0], BTC-MOVE-0210117[0], BTC-MOVE-0210122[0], BTC-MOVE-0210123[0], BTC-MOVE-0210124[0], BTC-MOVE-0210129[0], BTC-MOVE-0210130[0], BTC-MOVE-0210131[0], BTC-MOVE-0210205[0], BTC-MOVE-0210206[0], BTC-MOVE-0210207[0], BTC-MOVE-0210212[0], BTC-MOVE-0210213[0], BTC-MOVE-0210214[0], BTC-MOVE-0210219[0], BTC-MOVE-0210220[0], BTC-MOVE-0210221[0], BTC-MOVE-0210226[0], BTC-MOVE-0210227[0], BTC-MOVE-0210228[0], BTC-MOVE-0210305[0], BTC-MOVE-0210306[0], BTC-MOVE-0210307[0], BTC-MOVE-0210312[0], BTC-MOVE-0210313[0], BTC-MOVE-0210314[0], BTC-MOVE-0210319[0], BTC-MOVE-0210320[0], BTC-MOVE-0210321[0], BTC-MOVE-0210326[0], BTC-MOVE-0210327[0], BTC-MOVE-0210328[0], BTC-MOVE-0210402[0], BTC-MOVE-0210403[0], BTC-MOVE-0210404[0], BTC-MOVE-0210409[0], BTC-MOVE-0210410[0], BTC-MOVE-0210411[0], BTC-MOVE-0210416[0], BTC-MOVE-0210417[0], BTC-MOVE-0210418[0], BTC-MOVE-0210423[0], BTC-MOVE-0210424[0], BTC-MOVE-0210430[0], BTC-MOVE-0210501[0], BTC-MOVE-0210507[0], BTC-MOVE-0210508[0], BTC-MOVE-0210509[0], BTC-MOVE-0210514[0], BTC-MOVE-0210515[0], BTC-MOVE-0210516[0], BTC-MOVE-0210521[0], BTC-MOVE-0210522[0], BTC-MOVE-0210523[0], BTC-MOVE-0210528[0], BTC-MOVE-0210529[0], BTC-MOVE-0210530[0], BTC-MOVE-0210604[0], BTC-MOVE-0210605[0], BTC-MOVE-0210606[0], BTC-MOVE-0210611[0], BTC-MOVE-0210612[0], BTC-MOVE-0210613[0], BTC-MOVE-0210618[0], BTC-MOVE-0210619[0], BTC-MOVE-0210620[0], BTC-MOVE-0210625[0], BTC-MOVE-0210626[0], BTC-MOVE-0210627[0], BTC-MOVE-0210702[0], BTC-MOVE-0210703[0], BTC-MOVE-0210704[0], BTC-MOVE-0210709[0], BTC-MOVE-0210710[0], BTC-MOVE-0210711[0], BTC-MOVE-0210716[0], BTC-MOVE-0210717[0], BTC-MOVE-0210718[0], BTC-MOVE-0210723[0], BTC-MOVE-0210724[0], BTC-MOVE-0210725[0], BTC-MOVE-0210730[0], BTC-MOVE-0210731[0], BTC-MOVE-0210801[0], BTC-MOVE-0210806[0], BTC-MOVE-0210807[0], BTC-MOVE-0210808[0], BTC-MOVE-0210813[0], BTC-MOVE-0210814[0], BTC-MOVE-0210815[0], BTC-MOVE-0210820[0], BTC-MOVE-0210821[0], BTC-MOVE-0210822[0], BTC-MOVE-0210827[0], BTC-MOVE-0210828[0], BTC-MOVE-0210829[0], BTC-MOVE-0210903[0], BTC-MOVE-0210904[0], BTC-MOVE-0210905[0], BTC-MOVE-0210910[0], BTC-MOVE-0210911[0], BTC-MOVE-0210912[0], BTC-MOVE-0210917[0], BTC-MOVE-0210918[0], BTC-MOVE-0210919[0], BTC-MOVE-0210924[0], BTC-MOVE-0210925[0], BTC-MOVE-0210926[0], BTC-MOVE-0211001[0], BTC-MOVE-0211002[0], BTC-MOVE-0211003[0], BTC-MOVE-0211008[0], BTC-MOVE-0211009[0], BTC-MOVE-0211010[0], BTC-MOVE-0211015[0], BTC-MOVE-0211016[0], BTC-MOVE-0211017[0], BTC-MOVE-0211022[0], BTC-MOVE-0211023[0], BTC-MOVE-0211024[0], BTC-MOVE-0211029[0], BTC-MOVE-0211030[0], BTC-MOVE-0211031[0], BTC-MOVE-021105[0], BTC-MOVE-0211106[0], BTC-MOVE-0211107[0], BTC-MOVE-0211112[0], BTC-MOVE-0211113[0], BTC-MOVE-0211114[0], BTC-MOVE-0211119[0], BTC-MOVE-0211120[0], BTC-MOVE-0211121[0], BTC-MOVE-0211126[0], BTC-MOVE-0211127[0], BTC-MOVE-0211128[0], BTC-MOVE-0211203[0], BTC-MOVE-0211204[0], BTC-MOVE-0211205[0], BTC-MOVE-0211210[0], BTC-MOVE-0211211[0], BTC-MOVE-0211212[0], BTC-MOVE-0211217[0], BTC-MOVE-0211218[0], BTC-MOVE-0211219[0], BTC-MOVE-0211224[0], BTC-MOVE-0211225[0], BTC-MOVE-0211226[0], BTC-MOVE-0211231[0], BTC-PERP[0], CAD[0.00], COMP-20201225[0], COMP-PERP[0], CUSD-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT[0.00000001], FTT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], PAXG-PERP[0], PERP[0], PERP-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], SECO-PERP[0], SOL[0], SOL-20201225[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], TOMO[0], TOMO-PERP[0], TRYB-PERP[0], TRYB-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00000001], BTC[.0155], BTC-PERP[0], USD[16.98]		
00367311			BTC[.0155], BTC-PERP[0], USD[16.98]		
00367317		Contingent, Disputed	USD[0]		
00367318			BTC[0.01325266], BTC-PERP[0], ETH-PERP[0], USD[1720.47]		
00367321			1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DEFIL-PERP[0], ETH-PERP[0], FTT[0.00006014], FTT-PERP[0], GBP[0.00], HOLY-PERP[0], LINA-PERP[0], ONT-PERP[0], SNX-PERP[0], SOL[1.06698471], STEP[0], SUSHI-PERP[0], UNI-PERP[0], USD[2.25]		
00367328		Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-MOVE-0504[0], BTC-MOVE-0506[0], BTC-MOVE-WK-0520[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CRV-PERP[0], DEFIL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[2860.81], FTM-PERP[0], FTT[26.19362777], FTT-PERP[0], HOLY-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNA2[0.65971380], LUNA2_LOCKED[1.53933221], LUNC[0.00000001], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[11.13410606], SRM_LOCKED[72.73169566], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.01], USD[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
00367333			FTT[.051523], TRX[.000977]		
00367335			BNB[0], DOGE[.54975782], ETH[0], SOL[0], TRX[10.09546800], USD[0.00], USD[0]		
00367337			NFT (41742228675798932)/FTX EU - we are here! #22591[1], NFT (498989259750374167)/FTX EU - we are here! #22860[1], NFT (515501182025925585)/FTX EU - we are here! #23154[1], SOL[.00913452], TRX[.000777], USD[0.00], USD[0]		
00367339			AR-PERP[0], BNB-PERP[0], BTC[0.00011100], BTC-PERP[0], CAKE-PERP[0], DENT[400], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], KNC[0.01404527], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.23], XRP-PERP[0], ZEC-PERP[0]		
00367347			USD[0.00]		
00367349			BTC-20210326[0], BTC-PERP[0], ETH-PERP[0], TRUMPFE[0], USD[0.00], USD[0.00371875], USD-PERP[0], XRP-PERP[0]	Yes	
00367351			1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-MOVE-20210226[0], BTC-MOVE-20210314[0], BTC-MOVE-202103[0], BTC-MOVE-WK-20210226[0], BTC-MOVE-WK-20210730[0], BTC-PERP[0], BTT-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFIBULL[0], DEFIL-PERP[0], DOGE[0], DOGEBEAR[76895543.12], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ[467], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.13982304], ETHBULL[0], ETH-PERP[0], ETHW[0.00005174], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], FTT[0.05000005], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], INJ-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK[0.00000001], LINK-20210326[0], LINKBULL[0], LINK-PERP[0], LTC[0.00000001], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210326[0], OMG-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[13.72387959], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[8.61], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00367355			BTC-PERP[0], USD[0.00]		
00367356			ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.856818], LTC-PERP[0], LUNC-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[246.44], USD[0], ZEC-PERP[0]		
00367359		Contingent	1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-0624[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-PERP[0], AVAX[5.098], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210625[0], BAND-PERP[0], BCH-20211231[0], BCH-PERP[0], BIT-PERP[0], BNB-20210625[0], BNB-20211231[0], BNB-PERP[0], BSV-PERP[0], BTC[0.01507820], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0.08000000], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFIL-PERP[0], DEFIL-PERP[0], DOGE-0624[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], EDEN-0325[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.49995000], ETH-0325[0], ETH-0331[0.5], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FB[3.8994], FB-1230[.5], FLOW-PERP[0], FTM-PERP[0], FTT[49.99], FTT-PERP[50], GALA-PERP[0], GME-20211231[0], GRT-0624[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KBT-PERP-2000[0], KSM-PERP[0], LINK-0624[0], LINK-PERP[0], LRC-PERP[0], LTC-0624[0], LTC-20210625[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MSTR-0325[0], MSTR-0624[0], MSTR-20211231[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (50526124569545715/Characters)[1], ONE-PERP[0], PRV-PERP[0], PRV-PERP[0], RAY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB[4100000], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.0037178], SRM_LOCKED[17667262], SRM-PERP[0], SRN-PERP[0], STORJ[0], SUSHI[100], SUSHI-0325[0], SUSHI-0624[0], SUSHI-20211225[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], TSLA-0325[0], TSLA-20211231[0], UNI-20210625[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-20210625[0], USD[4391.95], USD[0], VET-PERP[0], XAUT-0325[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], YFI-0325[0], YFI-20201225[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00367360		Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20201225[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DEFI-PERP[0], DENT[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], EUR[0.00], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00994218], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00010383], LUNA2_LOCKED[0.00024227], LUNC[22.61], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PAXG[0], PEOPLE-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.05139226], SRM_LOCKED[2.40710814], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA[0.00000001], TSLAPRE[0], TULIP-PERP[0], UNI-PERP[0], USD[0.24], USD[0], USD[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WRX[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00367361		Contingent	AAVE[16], ADA-PERP[0], ALCX[0.74], ALEPH[9], AMPL[0], APE-PERP[0], ATLAS[9], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT[4], BIT-PERP[0], BNB[14.84096607], BNBULL[0], BTC[0.02530000], BTC-PERP[0], BULL[35.22432000], CEL[8], CHR[8], CHZ[100], CRO[10], CRV[6], DEFI-BULL[0], DOGE[1616], DOGEBULL[23838.73], DOT[4], ENJ[6], EOS-BULL[0], ETH[37], ETH-0930[0], ETHBULL[161.94860000], ETH-PERP[0], ETHW[5.20674612], FIDA[1], FTM[10], FTM-PERP[0], FTT[25], GAL-PERP[0], GRT[46], GST-PERP[0], HNT[1], KNC[1.6], KSHIB-PERP[0], LINK[1], LINKBULL[0], LINK-PERP[0], LRC[11], LTC[6.69334173], LTCBULL[0], LUNA2[0.18460011], LUNA2_LOCKED[0.43073359], LUNC[40197.062964], LUNC-PERP[0], MANA[2], MATIC[10], MATICBULL[1608687], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG[0], PEOPLE-PERP[0], PERP[3], RNDR-PERP[0], RUNE[3], SHIB[29600000], SLP-PERP[0], SOL[1.13], SOL-PERP[208.68], SPELL[400], SRM[4], SUSHI[157.5], SXP[20.2], TRX[102.30994240], TRX-PERP[0], UNI[5], USD[3756.51], USDT[5166.54476252], USTC-PERP[0], VETBULL[0], XAUT[0], XRP[1], XRPBULL[0], ZIL-PERP[0]	Yes	
00367362			BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], KIN-PERP[0], MATIC-PERP[0], NEO-PERP[0], USD[0.20], USDT[2.64551360]		
00367366			BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.28], FTT[25.51630763], LINK[0], LINK-PERP[0], PAXG[0], SECO[0], SOL[.0048], USD[0.30], USDT[0]		
00367371			FTT-PERP[0], OMG-PERP[0], POLIS-PERP[0], TRX[0.00001], USD[0.00], USDT[.00383182]		
00367372			BTC[.00008782], ETHBEAR[5.951], ETHBULL[.00002593], USD[0.00], USDT[0]		
00367373			ALGO-20210326[0], ALGO-PERP[0], BCH-20210625[0], BNB-20210326[0], BTC-20210326[0], CREAM-20210625[0], DOGE-20210326[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], OMG-20210326[0], RAY[0], RAY-PERP[0], SOL-20210625[0], SUSHI-20210326[0], USD[0.00], USDT[0.00001638], WAVES-20210326[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0]		
00367377			ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0.00009999], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[2.77490832], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NIO-20210326[0], PFE-20210326[0], POLIS-PERP[0], PYPL-20210326[0], RSR-PERP[0], RUNE[0.09100691], RUNE-PERP[0], SHIB[700000], SHIB-PERP[0], SOL[.00098637], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TSLA-20210326[0], UNI-PERP[0], USD[3.86], USDT[.007954], XRP-PERP[0]		
00367379			11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.09899302], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.61671909], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[7.83], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00367381			COPE[3.9992], USD[1.54]		
00367382		Contingent	BNB[1.11], BTC[0.78450390], CRV[257], ETH[0.21500356], EUR[0.00], FTT[500.12444547], LTC[3.59], SRM[32.55411696], SRM_LOCKED[201.9271207], UBXT_LOCKED[57.31347449], USD[5552.28], USDT[0.00000007], XRP-PERP[0]		
00367390			11NCH-PERP[0], AAVE-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210326[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], CAKE-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DAI[.00000001], DEFI-20210326[0], DEFI-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000002], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUN[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], REEF-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00367392		Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.999], ETH-PERP[0], FTM-PERP[0], FTT[0.01087027], FXS[.06810565], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[64.96184083], LUNA2_LOCKED[151.5776288], LUNC[4145577.6095018], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (344016010237929466/FTX Night #244)[1], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[0.00793459], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[3602.91], VET-PERP[0], ZEC-PERP[0]		
00367397			11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000063], USD[0.77], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00367398			ALGOBULL[0], BTC[0], BULL[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], ETH[0.00000001], ETHW[0.00000001], HNT[0], MOB[0], SHIB[161643.42682528], SUSHI[0], TRX[.000004], USD[-0.52], USDT[0.59682256]		
00367401			BTC[0.03118606], BTC-PERP[0], USD[-272.55]		
00367403			CUSDT-PERP[0], DOGE-PERP[0], ETH[.00098991], ETHW[.00098991], LTC-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[8.23], XRP-PERP[0]		
00367404			ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00030141], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRY[0.00], UNI-PERP[0], USD[1790.88], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00367405			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.00000001], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00367408			11NCH-PERP[0], BTC[0], FTT[0.09530119], USD[0.01], USDT[49.57784528]		
00367409			ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.4648159], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[1279.06]		
00367412		Contingent	AMPL[-0.88625258], LINKBULL[2.0002], LUNA2[0.28801933], LUNA2_LOCKED[0.67204511], MATICBULL[5.007796], USD[0.00], USDT[0]		
00367413			BNB[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BULLSHIT[0.01705118], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTT[0.76076372], HNT[4.209627], IMX[5.87819553], OKB[2.7637764], SUSHI-PERP[0], USD[0.00], USDT[0.00000169], XAUT[0.02555565]		
00367415		Contingent, Disputed	BF_POINT[400], ETH-PERP[0], USD[851.77], USDT[167.27351467]		
00367419			AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], PERP-PERP[0], RAY[7.1044], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.05], USDT[17.06299173], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00367421			AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00367429			11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER[0.06422], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00009520], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CRV[.1518], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[-0.02088995], ETH-PERP[0], ETHW[-0.02075691], FTM[0.04422970], FTM-PERP[0], FTT[0.04037942], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC[0.00078881], MAPS-PERP[0], MATIC[15.94082498], MATIC-PERP[0], OMG-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[.0008628], RSR-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0.02637989], STG[.0046], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.6752], TRX-PERP[0], UNI-PERP[0], USD[26.95], VET-PERP[0], WAVES[2555], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00367430			ALGOBULL[0], BNB[0], DOGE[0], DOGEBEAR[0], LTCBULL[0], SHIB[389.73270155], SXPBULL[0], TRX[0], USD[0.00], USDT[0]		
00367431			LTC-PERP[0], THETA-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00367433		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MBS[151.59212908], MNGO[972.09031496], NEAR-PERP[0], OMG-PERP[0], OXY[70.44432024], RAY[68916753], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[403.22057108], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000011], USD[11.75], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0] USD[0.00], USDT[0]		
00367434		ADABULL[.0000965], USD[0.12]		
00367439		ETH[0.00694813], ETHW[0.00694813], EUR[1.23], ROOK[.00086951], USD[4.01]		
00367441		ETH[0], EUR[0.48], FTT[0], SOL[0], SRM[57.39518348], SRM_LOCKED[251.97571265], USD[0.17], USDT[0]		
00367442	Contingent	BTC[0], TRX[.000001], USDT[0.00002077]		
00367444	Contingent, Disputed			
00367447	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BNB-PERP[0], BTC[0.00751414], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00100000], ETH-PERP[0], ETHW[0.00100000], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[161.31308392], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HXRO[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUA[0], LUNA2[60.89913187], LUNA2_LOCKED[142.0979744], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PRIV-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[64.39979615], SOL-PERP[0], SPELL-PERP[0], SRM[0.54450414], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[4937.42], USDT[179.36151881], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XYZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00367448		AAVE[-0.00006041], AMPL[0.26234703], ASDBULL[.08862], AUDIO[9732], BAL[.009518], BCH[-0.00018649], BEAR[594.4], BTC[0.00007789], BULL[0.00000598], CHZ[9.944], COMP[0.00007890], DOGE[-0.45954331], ETH[0.00079632], ETHBULL[0.00006890], ETHW[0.00079632], FIDA[.998], FTT[0.17196738], LINK[16.09334811], LINK-PERP[0], LTC[-0.00066320], MAPS[.9958], MKR[-0.00001491], OXY[.9722], ROOK[.0008858], RUNE[0], SOL[-0.00030125], SRM[.9892], SUSHI[-0.00525762], SXP[-0.02281076], TRX[-0.50759274], UBXT[.5622], UNI[-0.00260590], USD[0.00], USDT[1564.57126114], XRP[-0.01468307], XRPBULL[8.232]		
00367450		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CAD[152.85], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUM-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], XYZ-PERP[0]		
00367451		ALGOBULL[410], ALGO-PERP[0], BNB[0], DEFIBULL[0.01216148], DOGEBEAR[11743.39309729], ROOK-PERP[0], SXPBULL[3.9972], USD[0.15], USDT[0.00046076], VETBULL[.649545], XRPBULL[48.16626]		
00367453		BCH-PERP[0], BTC-20210326[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], USD[-0.01], USDT[.00863195], YFI-PERP[0]		
00367454		DOGE[5], TRUMPFEB[0], USD[0.00]		
00367455		BTC[.0071]		
00367456		BTC-PERP[0], SUSHI-PERP[0], USD[7.84]		
00367457		11NCH-PERP[0], AAVE[.00000001], AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], YFI[.000000001], YFI-PERP[0]		
00367458		ETH-PERP[0], USD[0.49], USDT[0]		
00367459		BTC[-0.00000065], USDT[.10912015]		
00367460		ATLAS[0], ATLAS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], COMP[0], CRV-PERP[0], ETH-PERP[0], EUR[0.00], FTT[1.09800974], FTT-PERP[0], LUNC-PERP[0], SOL[0.00015026], SPELL-PERP[0], USD[114.38], USDT[0]		
00367462		USD[16.85]		
00367463		BTC[0.00009681], BTC-PERP[0], USD[0.01], USDT[0]		
00367465		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-2.21], USDT[2.268534], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XYZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00367469		AAVE-PERP[0], APT[3.25277146], BTC[0.00008965], BTC-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00014795], XRP-PERP[0], YFI-PERP[0]		
00367475		USD[0.00]		
00367476		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], LUA[.081028], LUNC-PERP[0], USD[0.00], USDT[0]		
00367478		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-20210924[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.30], USDT[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00367483		11NCH-PERP[0], ALPHA-PERP[0], BADGER[.004336], BADGER-PERP[0], DOGE[5], DOT-PERP[0], ETH[.0005626], ETHW[.0005626], FIL-PERP[0], LINK[.07204], LTC[.009262], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[.00842597]		
00367484		AMC-20210326[0], DOGE-PERP[0], FTT[1.6965], FTT-PERP[0], GME-20210326[0], NOK-20210326[0], SLV-20210326[0], SRM[.9886], USD[-0.32], USDT[0]		
00367489	Contingent	ADA-PERP[0], BTC[.00219449], BTC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[5.8960765], KIN-PERP[0], LUNA2[0.14250475], LUNA2_LOCKED[0.33251109], LUNC[31030.71], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[1.92], USDT[1.86407827], USDT-PERP[0]		
00367492		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00367493		TRX[.7], USDT[0.42491215]		
00367495		USD[0.00]		
00367496		BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], FTT[0], TSLA-20210326[0], USD[1.52], USDT[0.00000001], XLM-PERP[0]		
00367498		ALGOBULL[1379.98], ALGO-PERP[0], USD[99.72]		
00367500	Contingent	CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN[.35], LINK[.00018583], LINK-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[10.56946445], SRM_LOCKED[43.43053555], USD[338.62], USDT[0]		
00367505		AVAX-20210326[0], AVAX-PERP[0], BTC-PERP[0], FTT[.03755588], GRT-PERP[0], LTC-PERP[0], USD[18.36]		
00367508	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000033], BTC-20201225[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-20201225[0], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[.00613625], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.18], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XYZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00367509		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[.000002], USD[-0.30], USDT[24.02]		
00367517		BNB[0], BTC[0], ETH[0], SUSHI[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00367519		DOGE[.15112857], USD[0.00]		
00367521		BTC[0], BULL[0], ETH[0], ETHW[0], FTT[0.00100000], USD[0.11], USD[T1025.98718092]		
00367522		ETH[0.00000001], MATICBEAR[92065353.5], SUSHIBEAR[.099867], SUSHIBULL[2.2], TRX[.86], USD[6.66], USD[T2.35818409], XRPBEAR[2199.582]		
00367523		BTC-PERP[0], ETH[0.00009513], ETHW[0.00009513], USD[0.00]		
00367525		ETH[.1], ETHW[.1]		
00367527	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.00280002], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], DOGEBULL[10.99791], DYDX-PERP[0], ETHBULL[0], ETH-PERP[0], ETHW[.00024714], FTM-PERP[0], FTT[.09840646], FTT-PERP[0], GENE[0.04456200], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM[37.46427879], SRM_LOCKED[129.38295628], SRM-PERP[0], STX-PERP[0], SYN[1907], TOMOBULL[164868.669], TRX[0.55525450], USD[64564.63], USD[T0.31864280]		
00367530	Contingent	BTC[0], DOGE[5], FTT[0.00000008], SRM[.26738098], SRM_LOCKED[1.01882638]		
00367533		MER[42.9914], TRUMPFEB[0], USD[0.45]		
00367537		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00002181], ETH-PERP[0], ETHW[0.00002181], LINK-PERP[0], MATIC-PERP[0], SHIB[99980], USD[0.00]		
00367539		1INCH[0.30904078], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], AGLD-PERP[0], ALPHA[0], ALPHA-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB[9.01589532], BNT[0.11680796], BNT-PERP[0], BTC[0.11408543], FTT[158.35072928], FTT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], HUM[4.65834549], HUM-PERP[0], MATIC[37.92638874], MATIC-PERP[0], MER[44.05425951], MSOL[1.30473754], NFT[362424269845475207/Netherlands Ticket Stub #16777][1], NFT[386363770787639732/The Hill by FTX #26251][1], NFT[429467893526510894/FTX AU Key #215011][1], NFT[440219487664723266/FTX AU - we are here! #2796][1], NFT[45440391231574977/FTX AU - we are here! #29783][1], NFT[50725869132240139/FTX Crypto Cup 2022 Key #215011][1], NFT[525312665659286219/FTX EU - we are here! #69517][1], NFT[539162368401230943/FTX EU - we are here! #69287][1], NFT[543024894338014556/France Ticket Stub #416][1], NFT[571008143320010/FTX EU - we are here! #89399][1], REN[632.546499], REN-PERP[0], RSR[0.65294890], RSR-PERP[0], SOL[15.88396203], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[27593780], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX[0.00000184], TRX-PERP[0], TRX[2554.96], USD[T39.7090666]	Yes	BNB[8.530508], REN[610.74856]
00367541		AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], MATIC-PERP[0], NPXS-PERP[0], OMG-PERP[0], OTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0]		
00367542		BRZ-PERP[0], BTT-PERP[0], KBTT-PERP[0], KSOS-PERP[0], SOS-PERP[0], USD[-492.84], USD[T0.00000001], USD[T-PERP[615], USTC-PERP[0]		
00367543		TRUMPSTAY[.38]		
00367544		AXS-PERP[0], BCH[0.10638858], DOGE-PERP[0], ETH-PERP[0], FTT[0.01622709], USD[72.40]		
00367547		1INCH-20210326[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210326[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-20210326[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00009960], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210326[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.11344481], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-20210326[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.99879112], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00999909], SOL-20210326[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[2401.72], USD[T0.00000001], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00367549		ETH-PERP[0], USD[1612.85]		
00367550		ETH[0.00366730], ETHW[0.00366730], USD[0.48], USD[T.00475795], XRP[.53716]		
00367553		ALPHA-PERP[0], AMPL-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[.003], HOLY-PERP[0], LTC-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[.088], RUNE-PERP[0], SOL[.00910474], SOL-PERP[0], SUSHI[.09317906], SUSHI-PERP[0], UNI-PERP[0], USD[176.55], USD[T0], XRP-PERP[0], YFI-PERP[0]		
00367558		BTC-PERP[0], USD[0.00], USD[T129.92190562]		
00367560		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00367562		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], HXRO[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[T0.00000001], XRP-PERP[0], ZECBULL[0], ZEC-PERP[0]		
00367563		BTC[0], ETH-PERP[0], USD[0.26], USD[T0], XRP-PERP[0]		
00367565		BADGER[.00825], BNB[0.00484362], BNT[.00869], COPE[1.0295], CRV[.0755], DAI[0.01136675], ETH[0.00077262], ETH-PERP[0], ICP-PERP[0], NFT[562735615593557321/FTX Crypto Cup 2022 Key #21200][1], PERP[.00839], SNX[.00895], SOL[.00008365], SUSHI[.0086], TRX[1.82500561], UNI[.00809], USD[0.00], USD[T0], XAUT-PERP[0], XRP[.0006]		
00367567	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.008], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ETH[0.32600001], ETH-PERP[0], ETHW[0.32600000], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.02592669], FTT-PERP[0], GRT-PERP[0], HXRO[.250954], KIN-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], OTUM-PERP[0], RAY[0.00022000], RAY-PERP[0], REN-PERP[0], ROOK[.00004], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.00914142], SOL-PERP[0], SRM[3.2180549], SRM_LOCKED[12.2619451], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[7141.20], USD[T0.00000001], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00367568	Contingent	DAI[292.6392291], FTT[25.06245768], LUNA2[2.42854469], LUNA2_LOCKED[5.66660428], LUND[528820.72], USD[0.00]		
00367571		USD[0.01]		
00367572		AMPL[0], AMPL-PERP[0], ASD-PERP[0], BTC[0], BTC-PERP[0], ETH[.00000001], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], MOB[0], MTA-PERP[0], RAY-PERP[0], ROOK-PERP[0], SECO-PERP[0], SOL-20210326[0], TRUMPFEB[0], UNISWAP-PERP[0], USD[0.00], USD[T0.00000001]		
00367574		USD[0.06]		
00367576		BULL[0.00000999], CHZ-PERP[0], ETH[0], TRX[0.02045642], USD[0.01]		
00367578	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00002920], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00049651], ETH-PERP[0], ETHW[0.00049651], FLOW-PERP[0], FTT[25.12921580], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0.00846171], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], PAXG-PERP[0], REN-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.49207807], SRM_LOCKED[26.67671968], SUSHI-PERP[0], THETA-PERP[0], TRX[.78225], TRX-PERP[0], USDI[.62.45], USD[T0], VET-PERP[0], XLM-PERP[0], YFI[0], YFI-PERP[0]		
00367581	Contingent, Disputed	ADA-PERP[0], AR-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-HASH-2021Q1[0], BTC-PERP[0], CAKE-PERP[0], DAI[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], OMG[0], OMG-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SOL[0], SOL-PERP[0], SRM[.00000001], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], USD[T-PERP[0], XRP-PERP[0]		
00367582		BTC[0], ETH[0], MATIC[0], USD[0.00], USD[T0]		
00367583		BNB[0], BTC[0], LTC[0], TRX[.000001], TULIP[0], USD[0.00], USD[T0.00038753]		
00367584		0		
00367585	Contingent	ALICE[222.8844048], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], EOS-PERP[300], ETH[0.00050074], ETHW[1], FTT[200.15], GALA-PERP[0], GMT-PERP[0], GRT[.17], GRT-PERP[0], LRC-PERP[0], LUNA2[17.45103678], LUNA2_LOCKED[40.71908582], LUNC-PERP[0], MANA-PERP[0], THETA-PERP[300], TRX[.000004], UNI-PERP[0], USD[338.01], USD[T0.00000001], XLM-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00367586	Contingent	BTC[.0001], BULL[0.00000999], LOCKED_SRM_STRIKE-0.1_VEST-2030[3206], SRM_LOCKED[79.56], USD[3.54]		
00367589		BTC[0], SOL[0], USD[0.00], USD[T0]		
00367591		ETH-PERP[0], TRX[.504381], USD[0.16], USD[T.004]		
00367592	Contingent, Disputed	BADGER[.0004851], ROOK[0.00000433], SLP-PERP[0], TRX[.000001], USD[0.00], USD[T0.58212420]		
00367593		AAVE-PERP[0], ALT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00002531], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY[0], REN-PERP[0], SHIT-PERP[0], SRM-PERP[0], SUSHI-20210326[0], UNI-PERP[0], USD[-0.42], XRP[0], XRP-PERP[0]		
00367594		ADA-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-WK-20210611[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.00001410], ETH-PERP[0], ETHW[0.00001410], FTM[0.01447124], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RAY[.00000001], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000269], USD[-0.01], USD[T0], VET-PERP[0], XRP-PERP[0]		
00367597	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BT[C0.00220000], BTC-1230[0], BTC-PERP[1], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03572167], FTT-PERP[2139.3], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOGAN2021[0], LTC-PERP[0], LUNA2_LOCKED[3701.4402589], LUNA2-PERP[0], LUNC[80000000], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[3527.97], USD[T449.38407336], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], ZEC-PERP[0], ZIL-PERP[0]		
00367598		BTC[0], USD[0.00], USD[T0]		
00367599	Contingent	AVAX[483.38002900], BNB[0], BTC[0.05000051], BTC-PERP[0], BULL[0], CBSE[0], CEL[0], CEL-PERP[0], DFL[.00000001], DOGE[0], EDEN[100], EGLD-PERP[0], ETHBULL[21.00055133], ETH-PERP[0], ETHW[.54292865], FIDA[1746.576324], FTM[1058.12029499], FTT[1000.26255000], GME-20210326[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00286493], MSOL[.00000001], NFT (32159810197703567/Austria Ticket Stub #419)[1], NFT (32248729304155636/FTX AU - we are here! #24094)[1], NFT (461328342560939987/FTX AU - we are here! #24065)[1], NFT (468689876234638520/Singapore Ticket Stub #251)[1], RAY[0], SHIB[2500000], SOL-PERP[0], SRM[4.24004109], SRM_LOCKED[485.61556657], USD[4527.78], USD[T5.56326119], USTC-PERP[0]		
00367601		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.01719888], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[6.0017385], FTT-PERP[0], GRT-PERP[0], KIN[.00000001], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TULIP[.001233], UNI-PERP[0], USD[551.31], USD[T0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00367605		USD[0.00]		
00367608		BEAR[73.25631], BULL[.000006], ETHBEAR[260.07168]		
00367609		FTT[.09811577], GBP[0.00], USD[35.90], USD[T477.46885378]		
00367610		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-20210326[0], BAT-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[8.04], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00367613	Contingent	11NCH[.00000001], AAVE[.00108551], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BABA[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], COIN[0], CREAM-PERP[0], CRV[.00000001], CRV-PERP[0], DAI[.09321119], DOT-PERP[0], ETH[0.00000002], ETH-PERP[0], FTM[.14809503], FTT[.03560567], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00507409], LUNA2_LOCKED[0.01183954], NFLX[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000096], USD[2320.07], USD[T0.00628479], USTC[.718262], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00367620		ADA-20210625[0], BULL[0.00000320], DOGE[.8852], ETHBULL[0], USD[133.66], USD[T0]		
00367621		BTC[0.03035803], EUR[36.06], USD[0.00], USD[T108.44079899]		
00367625	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[1919.7317183], ALCX-PERP[0], ALGOBULL[2029625.871], ALGO-PERP[0], ALICE-PERP[0], ALPHA[.7237343], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[141.96271611], ASD-PERP[0], ATOM-PERP[0], AUDIO[.959454], AUDIO-PERP[0], AVAX[0], AXS[.0983413], AXS-PERP[0], BAND-PERP[0], BAO[130978.984], BAO-PERP[0], BAT[.9922594], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ[19.893263], CHZ-PERP[0], CLV-PERP[0], CONV[2709.500547], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT[2500.25], DENT-PERP[0], DOGE[38.44109005], DOGEBULL[2.49], DOGE-PERP[0], DOT-PERP[0], DYDX[10.69802799], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0.00826573], ENS-PERP[0], EOSBULL[34593.62322], EOS-PERP[0], ETH[.004], ETH-PERP[0], ETHW[.004], FIDA[69.48355818], FIDA_LOCKED[.8014895], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.8437136], FTM-PERP[0], FTT[33.38890535], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[13.0013], GRTBULL[153.57169152], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HTBULL[.08626965], HUM-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[9532.663], KIN-PERP[0], KNC-PERP[0], LINA[1829.662731], LINK[1.0001], LOOKS[1.9312561], LOOKS-PERP[0], LTCBULL[501.9074814], LTC-PERP[0], LUNA2[0.71312423], LUNA2_LOCKED[1.66395654], LUNC[155284.30305506], LUNC-PERP[0], MANA-PERP[0], MAPS[.9054541], MATICBULL[407.12495304], MATIC-PERP[0], MER[625.7926625], MKR[0.00097567], MKR-PERP[0], MNGO[9.765939], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX[.0961297], QTUM-PERP[0], RAY[2.61951406], RNDR-PERP[0], RSR-PERP[0], RUNE[0.09036100], RUNE-PERP[0], SAND[.9953925], SAND-PERP[0], SHIB[210], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL[92.36998], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[590.76562097], STEP-PERP[0], STMX[230.023], STMX-PERP[0], STORJ-PERP[0], SUSHIBULL[338937.5223], SUSHI-PERP[0], SXP[145.13628749], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMOBULL[59988.942], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UBXT[345.9933765], USD[980.23], USD[T0.00000005], VETBULL[116.87845533], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.6771064], XRPBULL[9998.157], XRP-PERP[0], XTZBULL[1855.35121225], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00367628		SOL[5.67741949], USD[T0.00000018]		
00367630	Contingent, Disputed	SNX[3.69241151]		
00367632		TRUMPFEFEB[0], USD[52.78]		
00367633		BTC[0], COIN[0], DOGE[0], EMB[0], USD[0.00], USD[T0]		
00367634		ATLAS[154925.3418], MNGO[2309.5611], REEF[15097.131], SRM[644.93331], TRX[.000196], USD[0.04], USD[T0.00000001]		
00367637		ADA-PERP[0], AUDIO-PERP[0], BTC[.00255312], BTC-20210924[0], CAKE-PERP[0], FLOW-PERP[0], FTT[1.17578229], HT-PERP[0], KIN-PERP[0], LUA[.024536], LUNC-PERP[0], SOL-PERP[0], SRM[.99136], STEP-PERP[60.59999999], TLM-PERP[0], UNI-PERP[0], USD[784.21], USD[T483.34221576], WAVES-PERP[0], XRP[1]		
00367638		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[192.95], XRP-PERP[0]		
00367639		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], ETH-PERP[0], USD[-0.02], USD[T1.20060599], XRP-PERP[0]		
00367640	Contingent, Disputed	BTC[0], ETH[0], LTC[0], NFT (433881072747244740/FTX EU - we are here! #272320)[1], NFT (496846459908639443/FTX EU - we are here! #272324)[1], NFT (544262151909983186/FTX EU - we are here! #272326)[1], SOL[0], USD[0.49], USD[T0.00003499]		
00367643		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00367644	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00450000], BTC-0624[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00050000], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0930[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-1230[0], OP-PERP[0], PEOPLE-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00554487], SOL-20210924[0], SOL-PERP[0], SRM[0.03920074], SRM_LOCKED[19209639], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-1.02], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00367646		TRX[510922], USDT[0.07072713]		
00367647		ETH[.00000001], MAPS-PERP[0], USD[0.00], USDT[0.75936210]		
00367649		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[5.16], USDT[0.08000000], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00367650		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ASD-BULL[0], AVAX-PERP[0], AXS-PERP[0], BAL-BULL[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210625[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-BULL[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-BEAR[21389.024], LINK-BULL[0], LINK-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-BEAR[509753.85], TRU-PERP[0], TRX[.000129], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-BULL[0], XLM-PERP[0], XRP-20201225[0], XRP-PERP[0], YFI-PERP[0]		
00367655		AAVE-PERP[0], ADABEAR[911555], AVAX-PERP[0], BEARSHIT[0], BNB-BEAR[2748630], BTC[0], BULL[0.01121063], DOGE[0], ETH-PERP[0], FTT[0.11221683], FTT-PERP[0], LINK-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
00367657		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DMG[434.6], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000684], ETH-PERP[0], ETHW[0], FTM[.00000001], FTM-PERP[0], FTT[0.01464057], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.97587], UNI-PERP[0], USD[93.10], USDT[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00367659		ETH[.001124], ETH-PERP[0], ETHW[.001124], USD[-0.48], USDT[0.00000378], YFI-PERP[0]		
00367661		ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BEAR[10.5275], BNB-BULL[0.00071529], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMBULL[.69226], CREAM-PERP[0], CRV-PERP[0], DEFI-BULL[0.00082551], DOGE-BULL[.00411721], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETHBULL[.00001946], ETH-PERP[0], ETHW[0.00077727], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-BULL[0.04616816], IMX[.067304], IMX-PERP[0], KSHIB-PERP[0], LINK-BULL[.08463401], LOOKS-PERP[0], LTC-BULL[.0056835], LUNC-PERP[0], MANA-PERP[0], MATIC-BEAR2021[44.893], MATIC-BULL[.2672315], MATIC-PERP[0], NEAR-PERP[0], POLIS[.0544], RSR-PERP[0], SAND-PERP[0], SOL[.002374], SOL-PERP[0], SXP-BULL[.007199], THETA-BULL[.00261509], THETA-PERP[0], USD[-0.03], USDT[0.00429500], VET-BULL[.037349], WAVES-PERP[0], XRP-BULL[.35.8214725], XRP-PERP[0]		
00367663		0		
00367666		ETH[0], FTT[0], USDT[0], XRP[0]		
00367667		BTC-PERP[0], FTT[4], USD[0.00], USDT[111.71847863]		
00367668	Contingent	BCH[0], BTC[0], FTT[0], LINK[0], SOL[0.00000001], SRM[.00014186], SRM_LOCKED[.00072048], USD[0.00]		
00367669		AMPL[0.05239372], USDT[.017975]		
00367670		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[429.9226], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MINGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[55.794492], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.80], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
00367671		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[.00005], BTC-20201225[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00044885], ETH-PERP[0], ETHW[0.00019770], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.00121], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00367672		ADA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0217[0], BTC-MOVE-0225[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0302[0], BTC-MOVE-20210514[0], BTC-MOVE-20210515[0], BTC-MOVE-20210516[0], BTC-MOVE-20210530[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-WK-20210604[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000004], USD[0.00], USDT[0.00000001], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00367673	Contingent, Disputed	ETH[0.00000001], SLND[.000922], SOL[0], TRX[.005379], USD[0.00], USDT[0]		
00367674		USD[692.80]		
00367675		USD[0.39]		
00367676		BTC[0], DOGE[5], EUR[0.00], FTM[659.8746], USD[15.32]		
00367677		AAVE-PERP[0], ADA-PERP[0], AVAX[0.02097181], BNB[.00655057], BNB-PERP[0], BSV-PERP[0], BTC[0.55729035], BTC-PERP[0], CHZ[9.6792], CHZ-PERP[0], CRO[10], DOGE[0.68494717], DOGE-PERP[0], DOT[0.01122380], DOT-PERP[0], ENJ[.457865], ENJ-PERP[0], ETH[3.31898567], ETH-PERP[0], ETHW[3.31898567], FTM[0.78311270], FTT[.1036415], FTT-PERP[0], GALA[260], KAVA-PERP[0], LINK[.08860775], LINK-PERP[0], LTC[0.00503208], LTC-PERP[0], MANA[1], MATIC[2590.35404035], MATIC-PERP[0], PUNDIX[.0918205], SAND[1], SHIB[100000], SOL[0.01374243], STSOL[.6], THETA-PERP[0], TRX[4544.55192486], USD[0.40], USDT[0.04088378], WAVES-PERP[0], XLM-PERP[0], XRP[.46107069], XRP-PERP[0], ZEC-PERP[0]	TRX[4526.266622]	
00367680	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALCM-20210326[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[2.57073083], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00025614], ETH-20210326[0], ETH-PERP[0], ETHW[.0005109], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GME-20210326[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], STETH[0], TRU-PERP[0], TRX[864.39575436], TRX-PERP[0], UNI-PERP[0], USD[16.00], USDT[0.00000094], USTC-PERP[0], XLM-PERP[0], XRP[244.38634194], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]	AXS[2.441619], TRX[848.060556], XRP[244.095012]	
00367681		FTT[0.02264472], LTC[.00510267], USDT[0]		
00367682		NFT (296502208492272975/Singapore Ticket Stub #1858)[1], NFT (296770063921842755/FTX EU - we are here! #129047)[1], NFT (312443910039975931/Silverstone Ticket Stub #908)[1], NFT (31690904272448217/Monza Ticket Stub #1965)[1], NFT (33796600593440517/Belgium Ticket Stub #1696)[1], NFT (34219139200968929/FTX Crypto Cup 2022 Key #16837)[1], NFT (41789588900140216/FTX EU - we are here! #12884)[1], NFT (4283446341037668/Monaco Ticket Stub #167)[1], NFT (474668725709539886/The Hill by FTX #5463)[1], NFT (489842335761195846/Austria Ticket Stub #786)[1], NFT (516719515217337119/FTX EU - we are here! #129160)[1], NFT (550063353302733853/Montreal Ticket Stub #141)[1], USD[5.00]		
00367688		ATLAS[0], BCH[0], BTC[0], BTC-PERP[0], CEL[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[0], LINK[.00000001], RAY[0], SOL[0], STARS[60.77711949], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00367689		BNB[0], ETH[0.00000001], MATIC[0], SOL[0], TRX[0.000001], USD[0.01], USD[0], WRX[0]		
00367690	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHF[70.87], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[25.00000018], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[11.45029802], SRM_LOCKED[43.62970198], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[78687.09], USD[0.00037106], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00367694	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-20210326[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.069265], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HMT[9658], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNA2-PERP[0], LUNC[0.009438], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.003596], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.21], USD[1.80749101], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00367696	Contingent	ALGO-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DMG-PERP[0], ETC-PERP[0], FIDA[0.06873527], FIDA_LOCKED[1.586526], FIDA-PERP[0], FTT[0.0949782], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SRM[0.00984672], SRM_LOCKED[0.03735382], SRN-PERP[0], SXPBULL[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.08], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], ZECBULL[0]		
00367699		BTC-PERP[0], ETH-PERP[0], FTT[0.07053162], RAY-PERP[0], TRX[0.000042], USD[115.50], USD[0]		
00367700		ADA-PERP[0], BCH[0.00200486], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-20210625[0], SNX-PERP[0], THETA-PERP[0], USD[0.11], USD[0.00980666], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00367704		0		
00367705	Contingent	1INCH[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX[13.56478218], AVAX-20210326[0], AVAX-20210625[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.0005885], BTC-20210326[0], BTC-PERP[0], BT[8.000000], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[0.99513356], DAI-20210326[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY[0], HOLY-PERP[0], HOT-PERP[0], KIN-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LINK-20210326[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUNA[1], LUNA2[0.87761255], LUNA2_LOCKED[16.04776363], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MTA[0], MTA-PERP[0], OMG-20210326[0], OMG-PERP[0], OXY-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000001], UNI-20210326[0], UNI-PERP[0], USD[65.10], USD[0.00000001], USTC[873.559299], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], ZIL-PERP[0], ETH-PERP[0], USD[0.00]		
00367706		ETH-PERP[0], USD[0.00]		
00367707		BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0], MBS[75.06281536], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[4.78], USD[0], XRP[0], XRP-PERP[0]		
00367710		ALGOBULL[3349790.41921753], ATLAS[32826.29196401], BAO[23899.84989326], BTC[0.06658668], EOSBULL[26372552], ETCBULL[0.0071743], LINKBULL[2396131], MATIC[15.9289305], TRX[657547], USD[3.27], USDT[1389.88749974], XRPBULL[3654.91136979]		
00367711		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], RAY-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00367713		ATLAS[3.57667133], BEAR[3.17017122], DOGEBEAR[109968.925849], SHIB[0], SLP[8.964], SXP[0], THETABEAR[9993], TOMOBEAR[5784340], TRX[0.000008], USD[0.01], USD[0], XRP[0]		
00367715		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], COMP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.02020989], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.01], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00367716		1INCH-20210326[0], 1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[0.98824525], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-20210326[0], USD[0.57], USDT[0.00000003], XRP-PERP[0]		
00367717		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[0.66617076], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-202004[0], BTC-MOVE-20210209[0], BTC-MOVE-2021Q1[0], BTC-MOVE-WK-20201218[0], BTC-MOVE-WK-20201225[0], BTC-MOVE-WK-20210101[0], BTC-MOVE-WK-20210108[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BVOL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[0.64393197], FTT-PERP[0], GALA-PERP[0], GME-20210625[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IBVOL[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], TSLA-20210625[0], UNI-PERP[0], UNISWAP-PERP[0], USD[14.22], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00511], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00367719		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00010000], BTC-MOVE-0831[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMPBULL[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.76049442], ETHBULL[0], ETH-PERP[0.45500000], ETHW[1.05716143], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[11.01604322], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHIBULL[65.439225], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[156.96], USDT[0], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210326[0], XRPBULL[110.09259], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00367720		1INCH[71905], BSV-PERP[0], BTC[1], BTC-PERP[0], DMG[0.03454], DMG-PERP[0], ETH-PERP[0], FTT[25.06867017], LINK[0.0915], LINK-PERP[0], LTC[0.00930715], LTC-PERP[0], MTA[930175], RAY[692925], SHIB[5363543.52582846], SOL[0.07735], SOL-PERP[0], SRM[920705], SUSHI[1352], USD[5512.99], USDT[0]		
00367721		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], LINK-PERP[0], SNX-PERP[0], USD[0.58], USDT[0.00266828], XRP-PERP[0]		
00367722		0		
00367730		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00009709], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00086513], ETH-PERP[0], ETHW[0.00086513], FTT-PERP[0], GRT-PERP[0], INJ-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2033.13], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00367731		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.0058105], BNB-PERP[0], BOBA[0.0011075], BTC[0.00748899], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN[0.0029115], DAWN-PERP[0], DOGE[0.106421], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00010020], ETH-PERP[0], ETHW[0.00010020], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.08573630], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00347699], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.0099], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG[0.0156], STX-PERP[0], TONCOIN-PERP[0], TRX[4062.016325], UNI-PERP[0], USD[0.33.44], USDT[0.00213161], USDT-PERP[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YGG[0.0025], ZEC-PERP[0]		
00367732		USDT[0]		
00367734		ADABEAR[237085], ADABULL[0], ASDBULL[0], BTC[0], COMPBULL[0], DMGBULL[309942319.7682], DOGEBULL[0], DRGNBULL[0], ETHBULL[0], GRTBULL[0], HTBULL[0.00000096], KNCBULL[0.00000235], LINKBULL[0], MATICBEAR[119920200], OKKBULL[0], PRIVBULL[0], SUSHIBULL[4.34901177], TOMOBEAR[201.015], USD[0.05], USDT[0], VETBULL[0], XLMBEAR[0], XLMBULL[0], XRPBULL[0], XTZBULL[0]		
00367735		GBP[731.34], SUSHIBULL[14.44774], SXPBULL[2.1233888], TRX[0.000123], UBX[1], USD[0.01], USDT[0]	Yes	
00367736		AMPL-PERP[0], BNBULL[0.00272345], BSVBULL[4783.057], BSV-PERP[0], BTC[0.00014926], BTC-PERP[0], DOGEBEAR[1117553.2], DOGE-PERP[0], ETHBULL[0.0091], FTT-PERP[0], GRT-PERP[0], LINKBULL[0.005], SUSHIBULL[58.5], SUSHI-PERP[0], USD[2.17], XRPBULL[0.9134]		
00367739	Contingent	ALICE[10.7], ATLAS[240], BNB[139984], FTT[0.95129545], LUNA2[0.02842696], LUNA2_LOCKED[0.06632958], LUNC[6190.031746], SLP[375.36920478], TRX[0.000004], USD[12698.84], USDT[0.010184], YFI[0.0009958]		
00367743	Contingent	LUNA2[6.78696250], LUNA2_LOCKED[15.83624584], USD[0.86]		
00367745	Contingent	ATLAS[222.6], BTC[0], BTC-PERP[0], DFL[7.3628], ETH[0], FTT[0.29211077], FTT-PERP[0], LUNA2[0.10018020], LUNA2_LOCKED[0.23375380], LUNC[20276.16208492], NFT (416428820499968513/FTX AU - we are here! #2117)[1], RAY[9.639855], RAY-PERP[0], SOL[0.00565246], SOL-PERP[0], TRX[339046], USD[2814.84], USDT[320.28749500], USDT-PERP[0], USTC[1], USTC-PERP[0]		
00367746		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		
00367747	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-0325[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[64.49999999], FTT-PERP[183.7], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.58434947], LUNA2_LOCKED[1.3634821], LUNC[647.18593582], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY[0], REEF[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[2.47370609], SRM_LOCKED[25.12538507], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000231], UNI-PERP[0], USD[0.2891.78], USDT[3482.90884093], USTC[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], ZEC-PERP[0]		
00367748		USDT[0]		
00367749		BTC[0.03], DYDX[22.39552], EDEN[118.800594], ETH[0.08], FTT[25.5], GODS[23.7], NFT (475644278706917897/FTX EU - we are here! #199639)[1], NFT (499531700336580605/FTX EU - we are here! #199279)[1], NFT (536805445587042270/FTX AU - we are here! #28298)[1], NFT (557543235622920957/FTX EU - we are here! #199506)[1], SOL[4.340005], USD[5951.72], USDT[693.71]		
00367750		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AVAX[0.00127711], AVAX-20210326[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB[1500000], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNISWAP-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], YFI[0], YFI-PERP[0]		
00367751		ALPHA[0], ALPHA-PERP[0], APE-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.00018415], BTC-PERP[0], C98-PERP[0], COIN[0], COMP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.22657004], FTT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (313760319873836589/Silverstone Ticket Stub #561)[1], NFT (332950231106966565/Austria Ticket Stub #342)[1], NFT (356299642458503759/Monza Ticket Stub #1950)[1], NFT (361117147407403020/The Hill by FTX #3089)[1], NFT (380869474645635246/Baku Ticket Stub #1047)[1], NFT (436146260669145430/Montreal Ticket Stub #68)[1], NFT (483782623732971453/Singapore Ticket Stub #1355)[1], NFT (490114826404679234/FTX Crypto Cup 2022 Key #791)[1], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[0.00000100], TSLA[0.00000001], TSLAPRE[0], USD[151.45], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP[0]	Yes	
00367752		BTC-PERP[0], USD[1.46]		
00367753	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-20210102[0], BTC-MOVE-20210128[0], BTC-MOVE-20210211[0], BTC-MOVE-20210225[0], BTC-MOVE-20210228[0], BTC-MOVE-WK-20210129[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.26054295], FTT-PERP[0], GALA-PERP[0], GME-20210326[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[25.19363000], SOL-OVER-TWO[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.94701824], SRM_LOCKED[29.08778147], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TLM-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX-20210326[0], TRX-PERP[0], TWTR-20210326[0], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00367756		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[0.00], YFI-PERP[0]		
00367757		FTT[0.12808688], USD[0.01]		
00367758		BCH[0.0005996], BEAR[136.5298], BNBULL[0.00013287], BTC[0.01271768], BULL[0.00374959], ETH[0.0003501], ETHBEAR[1994.9], ETHBULL[0.00036840], ETHW[0.0003501], LINKBULL[0.00002823], LTC[0.008782], LTCBULL[0.085617], USD[471.46], USDT[0.00977076], XRPBULL[2.07757]		
00367759		ETH[0.05696209], ETHW[0.05696209], USD[0.59]		
00367761		0		
00367762		ALGO-PERP[0], ATLAS[4.98139033], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], POLIS[0.00346827], RSR-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00367764	Contingent	1INCH[0], 1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], ATLAS-PERP[0], AVAX[0], BIT-PERP[0], BNB[0], BNBULL[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], FTT[191.69095483], GALA-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[4.81198363], LUNA2_LOCKED[11.2279618], LUNC[1047819.56646715], MATIC[0], NEAR-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0.008066], SOL-PERP[0], SRM[1.03605404], SRM_LOCKED[0.2834484], SUSHI-PERP[0], USD[0.58], USDT[0.00000001], XRP[0]		
00367767		BTC[0], DMG[68.99379982], MTA[17.78385772]		
00367768	Contingent	ARS[185.39], AVAX[3.54525311], BNB[0.04359699], BOBA[0.02792], BTC[0.00000749], DOT[7.51176792], ETH[0.00091172], ETHW[2.2278188], FTT[0.28780401], LINK[10.156966], LUNA2[0.02010235], LUNA2_LOCKED[0.04690548], MATIC[47.0417], PAXG[0.01419889], RUNE[0.4423], SOL[0.07383], SOL[5782.002019], USD[39.77], USDT[26.18910783], XRP[171.16481145]		
00367769		ATOMBEAR[32793.768], BEAR[28880.7815], BNBBEAR[2524682.0622986], BSVBULL[289.9449], DOGEBEAR[13103010.85], ETHBEAR[564892.65], MATICBEAR[1157296700], TRX[0], TRXBEAR[3038422.59], USD[0.56], USDT[0], XRPBEAR[1259888.79278877]		
00367770		AVAX-PERP[0], CEL[0.01951816], CEL-PERP[0], CRO[0.5249638], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FTT[25.00803718], NFT (50718266886628719/FTX AU - we are here! #62858)[1], TRX[0.01554], USD[0.71]		
00367771		TRX[0.00002], USD[0.00], USDT[0]		
00367772		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[259.22], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00367773		USD[0.00]		
00367776		AKRO[1], BAO[2], BAT[1], BSV-PERP[0], CEL[1], DOGE[1], ETH[.00056112], ETHW[.00027557], FTT[9218.38158321], HT-PERP[0], HXRO[1], KIN[2], MATIC[1], TRX[.933618], UBXT[2], USD[0.00], USD[0.06496792], XRP[.233953], XRP-PERP[0]		
00367780	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], TOMO-PERP[0], USD[0.01], WAVES-PERP[0], XRP-PERP[0], ZEC- PERP[0]		
00367781		ADABULL[0], BALBULL[0], BAND[0], BNBULL[0], BTC-PERP[0], BULL[0], DENT-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.12280060], FTT-PERP[0], GRTBULL[0], HTBULL[0], ICP-PERP[0], KNCBULL[0], LINKBULL[0], MATICBULL[0], OKKBULL[0], SCRT-PERP[0], SOL[0], SUSHI[0], SXPBULL[0], SXP-PERP[0], THETABULL[0], UNISWAPBULL[0], USD[0.00], USDT[6.82615758], VETBULL[0], XLMBULL[0]		
00367784		AVAX[.098252], BNB[.0099088], BTC[0.00009852], CHZ[9.8765], ETH[.00097872], ETHW[.00099164], LINK[.094832], LTC[.0093122], MAPS[74.966275], MATIC[.93008], USD[209.83], XRP[.89721]		
00367785		ATLAS[1819.991755], BNB[.0095], EMB[999.5710815], ETH[0], FTT[5.09953771], KSHIB[10130.58513687], LUA[569.4944444], MEDIA[1.51], OXY[21.988457], POLIS[20.9], RAY[10.99365135], SLRS[90.9888565], UBXT[3142.9229917], USD[0.00]		
00367788		BADGER-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.03213472], FTT-PERP[0], GRP-PERP[0], LUNC-PERP[0], OP-PERP[0], SHIB-PERP[0], SUSHI- PERP[0], USD[0.05], USDT[0], YFI[0]		
00367789		TRX[.026844], USDT[0.45603006]		
00367792	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[1], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COIN[2.707053], COMP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[0.86019693], FTM-PERP[0], FTT[0.00601632], FTT-PERP[0], GRP[.00000001], GRP-PERP[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LRC- PERP[0], LTC-PERP[0], LUNA2[13.36583255], LUNA2_LOCKED[31.18694262], LUNC-PERP[0], MANA[0], MATIC-PERP[0], MKR[0], NEAR-PERP[0], REN[.00000001], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STARS[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX[1346], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[368.87], USDT[50.22997523], USTC[1578], USTC-PERP[0], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00367793	Contingent	11NCH-20210326[0], 11NCH-PERP[0], AAVE[0], AAVE-20201225[0], AAVE-20210326[0], AAVE-PERP[0], ACB[.00000001], ADA-20201225[0], ADABULL[0], ADA-PERP[0], ALEPH[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20201225[0], ALTBULL[0], ALT-PERP[0], AMC[0], APE-PERP[0], AR-PERP[0], ASD[0], ASDBULL[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BRZ-20201225[0], BTC[0.00000001], BTC-MOVE-0323[0], BTC-MOVE- 0325[0], BTC-MOVE-0402[0], BTC-MOVE-0404[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0415[0], BTC-MOVE-WK-20201225[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BVOL[0], CAKE-PERP[0], CBSE[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-20210326[0], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC- PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20201225[0], DOGE-PERP[0], DOT-20201225[0], DOT-PERP[0], DRGN-20210924[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETH-20201225[0], ETHBULL[0], ETHE[0], ETHE-20210326[0], ETH-PERP[0], ETHW[24.04766238], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL- PERP[0], FLM-20201225[0], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GBT[0], GBT-20210924[0], GME[.00000003], GMEPRE[0], GMT-PERP[0], GOG[0], GRT[0], GRT- PERP[0], HOLY-PERP[0], HOOD[0], HOT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20201225[0], LTC-PERP[0], LUNC-PERP[0], MATICBULL[.33438251], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MNGO[0], MNGO-PERP[0], MSTR-20210924[0], MSTR-20211231[0], NIO[0], OXY-PERP[0], PAXGBULL[0], PAXG-PERP[0], PERP-PERP[0], PFE-0325[0], POLIS-PERP[0], PROM-PERP[0], PYPL[0], RAY-PERP[0], REN-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT- PERP[0], SLV-20210326[0], SNX[0], SNX-PERP[0], SOL[0.00493695], SOL-20201225[0], SOL-PERP[0], SOS-PERP[0], SRM[.00777349], SRM_LOCKED[2.0664844], SRM-PERP[0], SUSHI- 20210326[0], SUSHIBULL[0], SUSHI-PERP[0], SXPBULL[20000], SXP-PERP[0], THETA-PERP[0], TOMOBULL[124923.92341762], TRX-PERP[0], TRYB-20210326[0], TSLA-20210326[0], TULIP- PERP[0], UNI-20201225[0], UNI-PERP[0], USD[-0.39], USDT[0.00000001], VETBULL[0], VET-PERP[0], WAVES-PERP[0], WSB-20210326[0], XLM-PERP[0], XRP[0], XRP-20201225[0], XRP- 20210326[0], XRP-PERP[0], ZIL-PERP[0]	SOL[.004698]	
00367796		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT- PERP[0], CEL-0624[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT- PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[1], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000005], UNI-PERP[0], USD[0], USDT[0.11450317], VET- PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00367801		BNB[0], BRZ[0], BTC[0], ETH[0], FTT[0], LTC[0], SOL[0], TRX[14], USD[0.08], USDT[0]		
00367804		11NCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OXY- PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.04], USDT[0.00000006], XRP[0], XRP-PERP[0]		
00367809		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], GRT[0], GRT- 20210326[0], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[0.00000001], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRX-PERP[0], USD[670.62], VET- PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00367814		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC- PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC- PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB- PERP[0], OMG-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO- PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00367817		ADA-PERP[0], ALGO-PERP[0], BADGER-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-20210326[0], EOS-PERP[0], ETC-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KIN- PERP[0], LINK-PERP[0], MNGO-PERP[0], RSR-PERP[0], TRX[.000001], TRX-PERP[0], USD[-0.07], USDT[4.072151], VET-PERP[0], XLM-PERP[0], XRP[0], XTZ-PERP[0]		
00367818		ADA-PERP[0], ALGO-PERP[0], BAO-PERP[0], BTC[.0033], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GENE[.2], HOT- PERP[1400], K8TT-PERP[4000], KIN-PERP[0], KSOS-PERP[4900], LTC-PERP[0], MATIC-PERP[0], NPXS-PERP[0], RAY-PERP[0], SHIB[300000], SHIB-PERP[200000], SOS-PERP[4900000], SPELL- PERP[2100], SRM-PERP[0], SUSHI-PERP[0], TRX-20210326[0], TRX-PERP[0], USD[78.99], XLM-PERP[0], XRP-PERP[1], ZEC-PERP[0]		
00367819		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOT-PERP[0], ETH- PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], OKB-PERP[0], OXY[13.9902], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX- PERP[0], UNI-PERP[0], USD[-0.13], USDT[0.68978364], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00367820		BTC[0], CEL[0.00849942], ETH[.00098214], ETHW[.00098214], FTT[0.11961886], USD[1062.54], USDT[0]		USD[314.01]
00367822		0		
00367824		AAVE-PERP[0], ADA-PERP[0], BTC[0.00009543], BTC-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LINK[0], LINK-PERP[0], RUNE[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00046340], XRP-PERP[0]		
00367825		MOB[412.64039103], USD[-181.18], USDT[0]		
00367826		ALPHA-PERP[0], BADGER[0.00940133], BTC[1.90671325], BTC-PERP[0], DOGE[35], ETH[15.42154137], ETH-PERP[0], ETHW[15.35204650], FTT[151.26797995], LINA[.022], MATIC-PERP[0], RAY[.63858339], RAY-PERP[0], SOL[600.00221449], TRX[.000002], USD[15785.18], USDT[132640.27824921]		
00367829		0		
00367830		BTC[.0502912]		
00367834		AMPL-PERP[0], BAND-PERP[0], DOT-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0], YFI-PERP[0]		
00367835	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB- PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.05491778], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.00003252], SRM_LOCKED[.02817925], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[- 0.34], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00367836		TRX[.000042], USD[0.39], USDT[0]		
00367838		ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], LINK-PERP[0], NEO-PERP[0], TRX[.000001], USD[0.00], USDT[0], WAVES- PERP[0]		
00367839		ETH[.009718], ETHW[.009718], OXY[.266569], RAY[.158103], SOL[0], STEP[.03564013], TRX[.000008], USD[0.23], USDT[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00367841		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01539353], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00367842		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-0325[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[29994], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.010057], TRX-PERP[0], USD[0.17], USD[0.65807960], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00367843		ALGO-PERP[0], ASD[0.0845635], CRV-PERP[0], LUA[0.000621], TRX-PERP[0], USD[1.93], USD[0.00000001]		
00367846		BTC[0.000564], BULL[0.48858687], USD[0.10]		
00367857		AMPL[0], BTC[0], COMP[0], ETH[1.09350958], FTT[17.98803], USD[0.00], USD[0.00000144]		
00367858	Contingent	ALPHA-PERP[0], ASD-PERP[0], AUDIO[19000638], AVAX[89.9956965], BNB[0.00508355], BNB-PERP[0], BTC[0.00000050], BTC-20210625[0], BTC-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[185.35704868], FIL-PERP[0], FTT[0.42885], FTT-PERP[0], HGET[0.00495606], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00124695], LUNA2_LOCKED[0.00290956], MATIC[2.9033], MEDIA[0.08661], MNGO[1.6344], OXY[1], RAY[3.052], RUNE[0.01286370], RUNE-PERP[0], SOL[0], SRM[320.35509266], SRM_LOCKED[2089.50981759], SRM-PERP[0], STEP[0.018875], TRX-PERP[0], USD[37.43], USD[0.47800778], USTC[1.765125]		
00367859		USD[57.79]		
00367861		BTC[0.00009746], ETH[0.00000001], TRUMPFEB[0], USD[10737.70], USD[0]		
00367862		ADABEAR[0], ALGOBULL[0], ATOMBULL[0], BALBULL[0], BCH[0], BCHBULL[0], BEAR[0], BNBULL[0], BTC[0], BULL[0], COMPBULL[0], COPE[0], CREAM[0], CUSDTBULL[0], DEFIBULL[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], ETHBEAR[0], ETHBULL[0], FTT[0], GRTBULL[0], HALF[0], HEDGE[0], KNCBULL[0], LINK[0], LINKBULL[0], LTCBULL[0], MATICBEAR2021[0], MATICBULL[0], MKRBULL[0], OXY[0], SRM[0], SUSHI[0], SUSHIBULL[0], SXP[0], SXPBEAR[0], SXPBULL[0], TOMOBULL[0], TRXBULL[0], UNISWAPBULL[0], USD[0.00], XRP[0], XRPBEAR[0], XRPBULL[0], XTZBULL[0], ZECBULL[0]		
00367864	Contingent	ADABULL[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX[0.10478197], AVAX-PERP[0], BNBULL[0], BTC[0.00290644], BTC-PERP[0], BULL[0], CELO-PERP[0], CEL-PERP[0], DENT-PERP[0], DOGE[191.78456952], DOGE-0930[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00102449], ETHBULL[0], ETH-PERP[0], ETHW[6.21681802], FTM-PERP[0], FTT[3.99963901], FTT-PERP[0], IOTA-PERP[0], LINKBULL[0], LUNA2[0.69460898], LUNA2_LOCKED[1.6207543], LUNC[0], LUNC-PERP[0], MANA[4.99943], MANA-PERP[0], MATIC[0.1046977006], MATICBULL[0], MATIC-PERP[0], NFT[441891355301005824]The Hill by FTX #34589[1], OP-PERP[0], PAXG[0], PAXG-PERP[0], SHIB[2099962], SHIB-PERP[0], SOL[1.37765920], SOL-PERP[0], THETABULL[0], THETA-PERP[0], TRX[204.50353593], TRX-PERP[0], USD[77.34], USD[0], USTC-PERP[0], VETBULL[0], XMBULL[0], XLM-PERP[0], XRP[41.77128602], XRP-PERP[0]	AVAX[0.81933], BTC[0.000799], MATIC[0.1204443], SOL[1.367064], USD[23.33], XRP[41.883266]	
00367866	Contingent	APT-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH[0], ETHW[0.00008459], EUR[0.00], FTT[150], FTT-PERP[0], FTXDX-PERP[0], KNC-PERP[0], LDO[25543693], LUNA2[0.00000027], LUNA2_LOCKED[0.00000064], LUNC[0], LUNC-PERP[0], MNGO-PERP[0], SNY[606875], SOL[0.00009754], SOL-PERP[0], SRM[4.9300701], SRM_LOCKED[284.79371854], TULIP[47.4], TULIP-PERP[0], USD[790.92], USD[0], YFI-PERP[0]		
00367868		AMC-20210326[0], APE[38.49305075], BB-20210326[0], CBSE[0], COIN[0], ETH[318], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0.00200000], ETH-20210924[0], ETH-20211231[0], ETHW[318], FTT[80.30054656], SOL[41.7004335], SRM[64.9843345], USD[4.46], USD[0]		
00367869		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000002], TRX-PERP[0], USD[1.51], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP[0.4219148], XRP-PERP[0]		
00367870		AAPL[0.00905], AVAX[0], DAI[0], MKR[0], PYPL[0.0490785], TRX[0.00001], UNI[0], USD[496.32], USD[116.14002198]		
00367871		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[0.02888], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DMG[19996], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[4.999], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLRS[1.978], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-20201225[0], UNI-PERP[0], USD[-1.78], USD[2.23500450], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00367873		TRX[0.000002], USD[0]		
00367874		BTC[0.00000328], FTT[1.99964], RAY[3.7496896], USD[1.31], USD[0]		
00367875		BTC-PERP[0], USD[0.31]		
00367878		ADABEAR[50000000], ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.0167903], GRT-PERP[0], KSM-PERP[0], LEO-PERP[0], MATIC-PERP[0], REN-PERP[0], USD[2.14]		
00367881		CAD[-0.18], ETH[0.0009006], ETHW[0.0009006], USD[-0.35], USD[0]		
00367884		BTC[0], CRO-PERP[0], DOGE[0.07963233], ETH[0], ETHW[0.00053169], FTT[0], HT-PERP[0], ICP-PERP[0], MOB[0.02916238], OKB[0.01733024], OKB-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], TRX[0.00003], USD[0.00], USD[0.14656756]	Yes	
00367885		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-MOVE-20210627[0], BTC-MOVE-20210713[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DMG-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DRGN-20210625[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-20210625[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.01739248], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000016], UNI-20210625[0], UNI-PERP[0], USD[4.87], USD[4.43011266], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[369386], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00367889		ADA-PERP[0], BTC[0.00277425], BTC-PERP[0], ETH-PERP[0], USD[-5.62]		
00367891		1INCH-PERP[0], AAVE-PERP[0], ATOM[61.3], BNT[0.03582025], BTC[0], ETH[0], ETH-PERP[0], FTT[0.04301111], ROKK[0.00008406], USD[1.06]		
00367893		BTC[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.07348475], LINK[0.00000001], LINK-PERP[0], LTC-PERP[0], RUNE[0], SNX[0.00000001], USD[0.00], USD[0], XMR-PERP[0], XRP[0], XRP-PERP[0]		
00367894		ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], CHZ-PERP[0], CONV[66881.03203453], CRV-PERP[0], DOGE[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XRP-PERP[0], XTZ-PERP[0]		
00367895	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HGET[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.000019], SOL-PERP[0], SRM[13638574], SRM_LOCKED[58811832], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00367897	Contingent	BTC[0], COPE[250.866335], FTT[90.70273341], RAY[248.7319206], SOL[13.83173807], SRM[514.08968325], SRM_LOCKED[15.64803757], STEP[3502.868982], USD[156.06], USD[0]		
00367902		TRX[4971], USD[1.13416185]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00367980		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DAWN-PERP[0], DMG-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], GST-PERP[0], ICP-PERP[0], KIN-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], ORBS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00000800], TRX-PERP[0], USD[0.05], USDT[0.00000032], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00367982		BTC[0], DOGE[0.64206351], TRX[.95079], USD[-0.04], USDT[0.00195651], XRP[0]		
00367984	Contingent	BNB[.14], BNBULL[0], COPE[.814465], ETH[0], FTT[0.02581415], SOL[.00928], SRM[.0005369], SRM_LOCKED[.00205318], SXP[.00000001], UBXT[.95996156], USD[9.64], USDT[0.00000001]		
00367987	Contingent	BTC[0.00006360], LUNA2_LOCKED[36.23224782], USD[0.11], USDT[0]		
00367988		BCH[.00076326], USD[0.02]		
00367989	Contingent	ETH[0], FTT[0.07302467], INTER[521], SRM[.000408], SRM_LOCKED[.00167904], USD[405.00], USDT[0]		
00367990		TRX[.000016], USD[0.00], USDT[0.00430185]		
00367994		BTC-PERP[0], DOGE[23.71115470], DOGE-PERP[0], USD[-1.11]		
00367995		BTC-PERP[0], USD[0.00], XLM-PERP[0]		
00367998		APT[0], ATLAS[4633.84855843], AURY[.00000001], BAT[28.98449], BIT[33.98594], BNB[0], BTC[0], DOT[5.997777], ENS[1.99962], ETH[0], FIDA[.99696], GST[.05209517], HT[0], LINK[2.88924066], LUNC-PERP[0], SAND[206.17943326], SHIB[25333333.33333333], SOL[3.07000000], STARS[0], TRX[0.00000900], USD[0.00], USDT[0.00000001], XRP[0]		
00367999		AAVE-PERP[0], ETH-PERP[0], USD[0.01]		
00368000		LUA[.0725], TRX[.000004], USD[0.00], USDT[0.03319519]		
00368003		BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[0.02446679], LRC-PERP[0], MASK-PERP[0], ONE-PERP[0], SOL-PERP[0], TRX[.000013], UBXT[.00000001], USD[61.60], USDT[0.00217387]		
00368004		AAVE[.00274], DEFIBULL[0.01096270], USD[0.00]		
00368005	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00011735], BTC-MOVE-0129[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210605[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210622[0], BTC-MOVE-20210626[0], BTC-MOVE-20210702[0], BTC-MOVE-20210713[0], BTC-MOVE-20210719[0], BTC-MOVE-20210802[0], BTC-MOVE-20210825[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-20211105[0], BTC-MOVE-WK-20211203[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[800.01731444], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.94254679], LUNA2_LOCKED[2.19927586], LUNC[205241.55], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR[4.65948398], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.03526932], SRM_LOCKED[.14249028], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.001833], TRX-PERP[0], UNI-PERP[0], USDT[37822.57], USDT[0.01051596], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00368007		AAVE-PERP[0], BTC[0.00009767], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
00368008	Contingent	AXS[0], BTC[0.00011020], BTC-MOVE-0403[0], BTC-MOVE-0404[0], CEL[0], DOT-PERP[0], ETH[0.04005785], ETH-PERP[0], ETHW[0.00005785], FTT[0], FTT-PERP[0], LUNA2[75.55750019], LUNA2_LOCKED[176.3008338], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RAY[410.73051501], SOL[0], SUSHI[0], USDT[-40.66], USDT[0]		
00368011		AAVE-PERP[0], ADA-PERP[0], ALCX[.0002408], ALCX-PERP[0], ALGO-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[.00035001], BTC-MOVE-20210713[0], BTC-MOVE-20210714[0], BTC-MOVE-20210715[0], BTC-MOVE-20210719[0], BTC-MOVE-20210801[0], BTC-MOVE-20210803[0], BTC-MOVE-20210831[0], BTC-MOVE-WK-0617[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], DASH-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.01173244], ETH-PERP[0], ETHW[0.01173244], FIL-PERP[0], FLM-PERP[0], FTM[.000000001], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[.000000001], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER[3888.7778], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRUMPFEB[0], TRU-PERP[0], TRX-PERP[0], USD[2033.51], USDT[1.40057956], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00368013	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0]		
00368014		1INCH-PERP[0], AAPL[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMZN[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ARKK[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[500.91], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX[0], NIO[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TSLA[.00000001], TSLAPRE[0], UNI-PERP[0], USD[791.25], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00368015		ADA-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
00368020		ADA-PERP[0], BTC[0.00039992], ETH[0], FTT[0.02581387], OXY[5.99886], USD[5.32], USDT[0]		
00368022		DOGE-PERP[0], DOT-PERP[0], ETH[.00099202], ETH-PERP[0], ETHW[.00099202], EUR[0.00], USD[0.35], USDT[7242.92393432], VET-PERP[0]		
00368024	Contingent	RSR[1813400], SRM[3.12568169], SRM_LOCKED[17.87431831], USD[0.11], USDT[42.39459340]		
00368025		BTC[0.00002529], TRUMPFEB[0], TRUMPSTAY[1191.1656], USD[803.66]		
00368026	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-20210924[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-20210625[0], BCH-20210924[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BNT-PERP[0], BSV-20210326[0], BSV-20210625[0], BSV-20210924[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-20210326[0], COMP-20210625[0], COMP-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DRGN-20210625[0], DRGN-20210924[0], DRGN-PERP[0], EOS-20210326[0], EOS-20210625[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210326[0], EXCH-20210625[0], EXCH-20210924[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MVD25-PERP[0], NEAR-PERP[0], OMG-20210625[0], OMG-20210924[0], OMG-PERP[0], PAXG-PERP[0], POLIS-PERP[0], REEF-20210625[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[.00021385], SRM_LOCKED[.00081899], SRM-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-20210924[0], SXP-PERP[0], THETA-20210326[0], THETA-20210625[0], THETA-20210924[0], THETA-PERP[0], TOMO-PERP[0], TRX-20210326[0], TRX-20210625[0], TRX-20210924[0], TRX-PERP[0], TRYB-20210326[0], TRYB-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[15.72], USDT[0.00000132], USDT-20210326[0], USDT-PERP[0], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XAUT[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00368028		AAVE[.0056053], BOBA[309.8], BTC[0.00007606], BTC-PERP[0], ETH[0.00004530], ETHW[0.00004530], ROOK[2.81146572], SNX[116.577846], USD[0.12], USDT[3.23551980]		
00368029	Contingent, Disputed	BTC[0], USD[0.00], USDT[.00895954]		
00368030		BNB[0], FTT[0], GBP[0.00], USD[0.00], USDT[0.00000351]		
00368034		AMPL-PERP[0], ETH[.00000001], USD[0.16]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00368036		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS[142.22069510], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], DEFI-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0.05191252], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY[0], OXY-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00368037		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20211011[0], BTC-MOVE-20211028[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20211231[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNCBULL[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY[0.00000001], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-0.42], USD[0.47950496], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00368038		EUR[2.76]		
00368039	Contingent	AVAX[0.00000001], BNB[0], ETH[0], FIDA[0], FTT[0.00001014], HT[0], LTC[0], LUNA2[0.02914786], LUNA2_LOCKED[0.06801168], LUNC[6347.0092354], SOL[0.00000001], TRX[0], USD[1.28], USD[0.0000195]		
00368040		BTC[0], DAI[0.00000001], EUR[1.48], LINK[0], TRX[0.00003], USD[0.41], USD[0]	Yes	
00368041	Contingent	AAVE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00000283], HXRO[6.6308986], LINK-PERP[0], LUNA2[0.00683692], LUNA2_LOCKED[0.01595282], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], USD[95.91], USD[1.82808856], USTC[9678], YFI-PERP[0]		
00368044		BNB[0.00102275], DAI[0.023249], ETHW[0.03000000], TRX[853585], USD[0.69], USD[0.56615649], USD[0.00]		
00368048		DMG[.03]		
00368050		BTC[0.00221922], DOGE[0], ETH[0.01600694], ETHW[0.01600694], FTT[0.13935380], LTC[0], USD[0.00], USD[0]		
00368051		USD[0.06269]		
00368053		USD[29.18]		
00368058		BNB[0], BTC[0], DENT[10867.04293192], DOGE[0], ETH[0], FTM[0], FTT[0], GALA[0], LTC[0], MATIC[70.21539881], SHIB[10201189.87339487], SHIB-PERP[0], SOL[0], TRX[0], UNI[0], USD[0.00], USD[0]		
00368059		USD[87.89]		
00368060		BTC[0], USD[0.00]		
00368063		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[2], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO[2], BIT[256.05738308], BIT-PERP[0], BNB-PERP[0], BTC[0.02597136], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DENT[2], DOT-PERP[0], EOS-PERP[0], ETH[0.43467290], ETH-PERP[0], ETHW[43449026], FIL-PERP[0], FTM[2906.42151430], FTM-PERP[0], FTT[178.22854067], FTT-PERP[0], HOLY[1.00583421], ICP-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RSR[1], SNX-PERP[0], SOL-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX[1.000777], TRX-PERP[0], UBXT[1], UNI-PERP[0], USD[2719.83], USD[2044.77097745], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]	Yes	BTC[0.004287], USD[0.002132]
00368064		BULL[0.00000126], ETH[0.0050433], ETH-PERP[0], ETHW[0.0050433], FTT[0.045881], LTC[0.003], LTC-PERP[0], SOL[0.0566], SRM[.986], UNI-PERP[0], USD[0.00], USD[0], ZEC-PERP[0]		
00368066		TRX[.8], USD[0]		
00368067		ETH-PERP[0], MANA-PERP[0], SAND-PERP[0], TRX[0.00001], USD[1.97], USD[0]		
00368068		BTC[0], BTC-PERP[0], BULL[0], UNI-PERP[0], USD[0.00], XTZ-PERP[0]		
00368069		BTC[0], BTC-MOVE-WK-20210521[0], ETH[0.00000001], USD[0.00], USD[0]		
00368073		BTC[0.0004049], BTC-PERP[0], DOT-PERP[0], GRT-PERP[0], SUSHI-PERP[0], USD[0.35], USD[1.82218600]		
00368077		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], THETA-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00368079	Contingent	1INCH[1.41627428], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO[1.04306272], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-WK-20201211[0], BTC-PERP[0], CAKE-PERP[0], CHR[0], CHZ-PERP[0], CREAM[0.01027281], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[4.09897108], GALA[0], GBP[0.00], GENE[1.04240298], KIN[0], LTC[0], MATIC[2.00436688], MKR[0], MKR-PERP[0], OXY[0], POLIS[0], SAND[0], SHIB[0], SOL[0], SRM[1.39836134], SRM_LOCKED[0.245151], THETA-PERP[0], TRX[0], UNI-PERP[0], USD[6.06], XRP[0], YFI[0]		
00368083		BTC[0], DOGE[0], DOGE-20210326[0], ETH[0], FTM[0], FTT[0.07452352], GRT[0], LINK[0], LTC[0], SHIB[0], TSLA[0.00000002], TSLAPRE[0], USD[0.00]		
00368084		BULL[0], FTT[0], GME[0.00000003], GMEPRE[0], MATIC[0], USD[0.00], USD[0]		
00368088		ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], EXCH-20210326[0], FIL-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], MTA-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[-0.01], USD[0.12000028], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00368089		BTC[0], BTC-PERP[0.00010000], LTC[0.06019543], USD[30.65], USD[0.00143469]		
00368091		AAVE[0], ADA-PERP[0], ASD[0.01041], AVAX-20210326[0], BADGER[0.03644445], BCH-PERP[0], BNB[0], BTC[0], COMP-PERP[0], COPE[0], DEFI-PERP[0], DENT[0], DMG[.062563], DOGE[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FRONT[0], GBP[0.00], KNC[0.0787865], LINK[0.00000001], LINK-PERP[0], MATIC[0], OXY[0.069665], RAY[0], RSR[9.28845], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUN[6.14525], SUN_OLD[0], SUSHI[0], THETA-PERP[0], TRX-PERP[0], UBXT[1.88295], UNI[0], USD[0.00], USD[0], YFI-PERP[0]		
00368092		NFT (328448801667543560)/FTX AU - we are here! #31550[1], NFT (366614412209951819)/Austria Ticket Stub #1290[1], NFT (512337307533505575)/The Hill by FTX #4641[1], NFT (517784497166935514)/FTX AU - we are here! #11074[1], NFT (519841169709648069)/FTX AU - we are here! #11201[1]		
00368093		DMG[.04091]		
00368097		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], SOL[0.0014014], STEP-PERP[0], UNI-PERP[0], USD[3.04]		
00368099		1INCH-PERP[0], ADA-PERP[0], AMC-20210326[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE[31], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00368954], ETHW[0.00368954], FIL-PERP[0], GME-20210326[0], KNC-PERP[0], LINK-PERP[0], MTA-PERP[0], PERP-PERP[0], REN-PERP[0], RUNE-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMPFEB[0], TRUMPSTAY[249950.9077], TRX-PERP[0], USD[-36.72], USD[33.72101555], VET-PERP[0], XLM-PERP[0], XRP[0.93740772], XRP-PERP[0], XTZ-PERP[0]		
00368105		LTC[0], USD[-0.01], USD[0], XRP[0], YFI[0.00002525]		
00368106		1INCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], SXP-PERP[0], USD[0.85], XLM-PERP[0], XRP-PERP[0]		
00368111		BAO[1], ETH[0], INDI[0], KIN[5], NFT (486609912188313909)/FTX EU - we are here! #731[1], NFT (555459817124334643)/FTX EU - we are here! #463[1], NFT (569543143419479107)/FTX EU - we are here! #902[1], SOL[0], STG[0], TRX[0], UBXT[1], USD[0.00], USD[0.0000374]	Yes	
00368113		USD[17116.11], USD[29.959014], XRP[9493], XRP-PERP[0]		
00368114		USD[0.30]		
00368115	Contingent	AXS-PERP[0], BNB-PERP[0], BTC[0.0053], BTC-PERP[0], FIDA-PERP[0], FTT[52000.92926], FTT-PERP[0], GST-PERP[0], RNDR-PERP[0], SOL[9999.7125916], SOL-PERP[0], SRM[400000.56], SRM_LOCKED[4215], USD[523004.54], USD[0]		
00368116	Contingent, Disputed	BNB[0], BTC[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], TRX[0.000049], USD[0.00], USD[0.00040612], XLM-PERP[0], XRP-PERP[0]		
00368117		BEAR[51185], BULL[0.00000160], DOGE-PERP[0], TRUMPFEB[0], USD[0.01]		
00368127		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.02783577], ETHW[0.0083577], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000005], USD[0.03], USD[0.00213287], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00368128		AURY[.00000001], BIT[.83812], CRO[7.1215], MATIC[.0001], SOL[.0008724], USD[0.00]		
00368129		AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00368130		BNB[0], BTC[0.02499452], DOGE[1], ETH[.00000001], LTC[0], SHIB[10409718.9242542], USD[0.00], USD[0.00030807]		
00368134	Contingent, Disputed	DYDX[.03374], FIDA-PERP[0], FTT[0], TRX[.000003], USD[0.00], USD[0]		
00368136	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[163.09816025], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.28271628], SRM_LOCKED[122.48684093], SUSHI-PERP[0], TRX-PERP[0], USD[256.12], USD[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00368138		ATLAS[310], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[26.27592753], KSHIB-PERP[0], LINK-PERP[0], LOOKS[173.59558444], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], TRX[.000005], USD[1.41], USD[0]		
00368140	Contingent, Disputed	TRUMPFEB[0], USD[0.00]		
00368141		BTC-PERP[0], ETH-PERP[0], FTT[.00000001], SOL[0], USD[0.00], USD[0.00000003], USD[0], XRP-PERP[0]		
00368142	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[7.20778534], LUNA2_LOCKED[16.8181658], SHIB-PERP[0], TRX-PERP[0], USD[0.00], XRP[0]		
00368143		USD[0.00000317]		
00368148		USD[0.18]		
00368150		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIBULL[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00539690], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.57], USD[0.72334509], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00368151		BTC-PERP[0], DOGE[62.36951178], ETH-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0]		
00368152		BTC[.03739883]		
00368155		FTT[.086482], STEP[.01510665], USD[0.80], USD[0]		
00368157		LTC[5]		
00368158		ETH[0], ETH-PERP[0], FTT[0.00000001], GST[2568.94000112], LOOKS[457], NFT [338490385131953271/FTX EU - we are here! #92805][1], NFT [478420220709586190/FTX EU - we are here! #92999][1], NFT [524881923580941525/FTX EU - we are here! #93162][1], PERP[50], TRX[.000777], USD[2.43], USD[0.00000002], USD[0], USD[0]		
00368159		FB[.00998], TRUMPSTAY[12734.9922], USD[11.24]		
00368160		LTC[0], LTC-PERP[0], USD[0.02]		
00368161		FTT[1.1], TRX[.001554], USD[0.63599983]		
00368162		ADA-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[13.60], XTZ-PERP[0]		
00368165		AUD[0.00]		
00368168		BTC[0], ENS[0], EUR[0.00], FTT[0], LTC[0], USD[0.00], USD[0.00031819]		
00368172		ARKK-20210326[0], ETH[0.42902432], ETHW[0.42781491], FTT[0.10775401], HUM[9.962], LTC[0.01744493], SOL[1.43997746], USD[5.68], USD[0]		
00368174	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALPHA[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-20210924[0], DEF1-PERP[0], DMG-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00077984], FTM-PERP[0], FTT[0], GME-20210326[0], GRT-PERP[0], HOLY-PERP[0], KSM-PERP[0], LINK[0], LINK-0325[0], LINK-20210326[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SRM[.12102495], SRM_LOCKED[69.91208167], SUSHI-PERP[0], USD[0.00], USD[0], XTZ-PERP[0], YFI-0325[0], YFI-PERP[0], YFI-PERP[0]		
00368175		AUD[0.01]		
00368176		AAVE-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DOGE-20210326[0], DOGE-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTT[13.30084676], FTT-PERP[0], GRT-PERP[0], OXY[0], RAY-PERP[0], SOL[0], SRM-PERP[0], SUSHI-PERP[0], THETA-20210625[0], UNI-PERP[0], USD[0.00], USD[0], XRP[0], XRP-20210326[0]		
00368177		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0.22521440], BTC-PERP[0], BULL[0.04460426], DOGE[2162.7985715], DOT-PERP[0], ETC-PERP[0], ETH[1.52433867], ETHBULL[0.25400824], ETH-PERP[0], ETHW[1.52433867], FTT[2.198537], FTT-PERP[0], GALA[3312.05470336], LINK-PERP[0], LTCBULL[0], LTC-PERP[0], SHIB[700000], SOL[3.46206], SOL-PERP[0], UNI-PERP[0], USD[1429.04], USD[203.93034690]		
00368178		BTC[.3134268], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], USD[97.69]		
00368180		GENE[10], USD[0.00000017]		
00368181		USD[0.00], USD[.0906915]		
00368184		AMPL[0], APT-PERP[0], BNB[0.00960540], BTC[0], CEL-PERP[0], COMP[0], ETH[0], FTT[150.04846010], GST-PERP[0], MKR[0], SRM[.0155484], TRX[29879.0364824], USD[8858.68], USD[0]		
00368185	Contingent	AVAX[0.00643866], BTC[0], COPE[10.99316], EMB[294.05291232], HXRO[1870.94414], KIN[9993.35], MNGO[5820], RAY[104.05603578], REN[952], SOL[0.00853656], SRM[275.29338632], SRM_CUSTOM[292883.61664577], SRM_LOCKED[310.62355151], STEP[1639.3], USD[426812.09], XRP[0]		
00368187		AUDIO[0], BTC[0], ETH[0], FIDA[0], FTT[0], MNGO[0], ROOK[000000001], RUNE[0], SOL[0.9499542], SPELL[0], UNI[0], USD[0.00], USD[0], WBTC[0]		SOL[.8]
00368188		ATLAS[980], DOGE-PERP[0], SHIB-PERP[0], SRM[.9825], TRX[.000002], TRX-PERP[0], USD[0.39], USD[19.63619736], XRP[.9419]		
00368189	Contingent	ADA-PERP[0], AURY[.00000001], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], COPE[0], DOT-PERP[0], DYDX[0], ETH[0.00000001], ETH-PERP[0], FTT[2], LINK-PERP[0], LUNC-PERP[0], MNGO[0], ONE-PERP[0], RUNE[0], SOL[0], SOL-PERP[0], SRM[0.08416292], SRM_LOCKED[.33299745], SRM-PERP[0], STEP-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], UNI[.00000001], UNI-PERP[0], USD[0.57], USD[0.0000022], ZIL-PERP[0]		
00368194		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BTTPRE-PERP[0], CHZ-20210924[0], DENT-PERP[0], DOGE-PERP[0], ENJ[21.5934969], FTM-PERP[0], HNT-PERP[0], HOT-PERP[0], LINA-PERP[0], MANA-PERP[0], MTA[0.04427168], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY[0], OXY-PERP[0], PUNDIX[0], PUNDIX-PERP[0], REN[90.18685051], REN-PERP[0], RSR-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00000003], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00368197		USD[0.99], USD[.009979]		
00368198		TRX[7], USD[0.03]		
00368199		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[100], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00001092], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[.943], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.22547666], FIL-PERP[0], FLM-PERP[0], FTM[.344], FTM-PERP[0], FTT[.00000006], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[99810], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000123], USD[0.65], USD[0.52117412], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00368201	Contingent, Disputed	AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[0], CRV-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.0050001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], ATLAS[11.29322685], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00008002], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DAWN[0.07310141], DAWN-PERP[0], DEFIBULL[0.00000001], DOGE[2], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.12354387], ETHBULL[0.00000184], ETH-PERP[0.01000000], ETHW[0], FTM-PERP[0], FTT[1.75036186], FTT-PERP[0], GALA-PERP[0], GME-20210326[0], GRTBULL[0], GRT-PERP[0], HOLY-PERP[0], HUM-PERP[0], KSM-PERP[0], LINKBULL[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00521], LTC-PERP[0], LUNC-PERP[0], MATIC[0.00691900], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT [379361173191592497/USDC Airdrop][1], NFT [486483064339727233/The Hill by FTX #16251][1], OXY-PERP[0], PERP-PERP[0], POLIS[15605553], POLIS-PERP[0], RAY[406064], RAY-PERP[0], ROK[0], ROK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00960001], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-116.67], USDT[0.51739794], WAVES-PERP[0], XRP[0.92985505], XTZ-PERP[0], YFI-PERP[0]		
00368209	Contingent, Disputed	FTT[0], USDT[0]		
00368210		FTT[0.04934817], TRX[0.04603827], USDT[0], XRP[0.004958]		
00368212		LINK[0.005374], NFT [367636785269962795/FTX AU - we are here! #58158][1], NFT [390031041136469187/Hungary Ticket Stub #1075][1], NFT [390514733546832781/The Hill by FTX #3016][1], NFT [406340601002300078/Austin Ticket Stub #1098][1], NFT [428337490581074226/FTX EU - we are here! #9136][1], NFT [527395816184370764/FTX EU - we are here! #78464][1], NFT [536460004686635421/FTX EU - we are here! #78952][1], NFT [566361083501314666/FTX Crypto Cup 2022 Key #1161][1], TRX[0.000003], USD[5.22], USDT[0]		
00368215	Contingent	AAVE-PERP[0], ALPHA-PERP[0], BNT[0.00000001], BTC[0], CRV-PERP[0], ETH[0.09968014], FTT[0], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], SRM[1.32426534], SRM_LOCKED[496.31495332], SUSHI[0.00000002], SUSHI-20210625[0], SUSHI-PERP[0], TRX[0.000043], USD[2.54], USDT[0], YFI-PERP[0]		
00368216		SUSHIBEAR[3.79468], USD[0.01], USDT[1.6203042]		
00368217		DAI[994.91894892], ETH[0.00026439], ETH-0325[0], ETHW[0.00026437], EUR[8.92], FTT[25.196485], FTT-PERP[-25], HKD[779.74], MATIC[7], MOB[0.01709384], SOL-PERP[0], TRX[0.000003], USD[6514.95], USDT[199.78295284]		
00368220		BNBBULL[0.00001874], BULL[0.01149892], DOGE[.33918], ETHBULL[0.00000667], USDT[31.56731949]		
00368223		TRX[0.000066], USD[0.01], USDT[0]		
00368227		BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], TRX[0.000002], USD[0.00], USDT[0], XRP-PERP[0]		
00368228		SUSHIBEAR[1.09867], USD[0.12]		
00368229		USDT[0]		
00368232		BCHBULL[0.01506665], BNB[0.01938781], BNBBULL[0.00001372], BTC[0.00009773], BTC-PERP[0], BULL[0.00000024], CRV-PERP[0], DOGE[.303745], DOGEBULL[0.00002060], ETHBULL[0.00011475], ETH-PERP[0], LINKBULL[0.00000375], LTCBULL[0.0200898], LTC-PERP[0], SUSHIBEAR[1741.43018], SXPBULL[0.00108796], TRXBULL[0.0712055], UNI[0.988505], USD[0.14], USDT[0.00653053], VETBEAR[0], XRP[6.2095], XRPBEAR[0.43613], XRPBULL[1.89801921], XRP-PERP[0], ZECBULL[0.00006783]		
00368233		0		
00368234		ATOM[0], BTC[0.00000001], TRX[0.000171], USD[2.38], USDT[0], XPLA[.091]		
00368235		DOGE[0.00000066], HT[0], SOL[0.00000001], TRX[0.00000100], USDT[0]		
00368236		USD[684.89]		
00368237	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0.06789999], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIBULL[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.29083285], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.59145964], LUNA2_LOCKED[10.71340583], LUNC[999800.003334], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MNGO-PERP[0], NFT [386244156580403847/Ape Art #812][1], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.84159], SRM_LOCKED[17.73074742], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000002], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[1472.56], USDT[2.02187885], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		USDT[2]
00368241		ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0.00000003], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[2057.24], USDT[0.00000004], USDT-PERP[0], USTC-PERP[0]		
00368243		USDT[195.37661914], XRP[5.594]		
00368244		AAVE[0], AAVE-PERP[0], BNB[0], BNB-20210625[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], ETH[2.00190982], ETH-20210326[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GME[0.00000004], GMEPRE[0], MCB[0], OKB[0], OKB-PERP[0], RAY[0], SRM[0], TRX[0], USD[0.00], USDT[0.00000001], XTZHALF[0]		
00368245		EDEN[.09854], FTT[0.08944213], MATIC-PERP[0], USD[0.00], USDT[0]		
00368247		ETH[0], FTT[0.12471536], MOB[40733946], NFT [565679126564533872/FTX AU - we are here! #61925][1], USD[0.00], USDT[0]		
00368256		ETH[0], ETH-PERP[0], FTT[0], SOL[.00017682], USD[0.00]		
00368257		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], C88-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[326], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.04], USDT[4.12000118], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00368259		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00724741], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.08138975], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.80], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00368260	Contingent	BOBA-PERP[0], BTC[74881225], FTT[150.99031], LUNA2[0.00459240], LUNA2_LOCKED[0.01071560], LUNC[1000.005], MATIC[0], RUNE[500.9025045], SOL[149.64664607], SRM[1283.9276385], SRM_LOCKED[20.2586591], USD[6675.67], USDT[0.00011977]		
00368261		0		
00368262		BTC[0.00023037], BTC-PERP[0], DODO-PERP[0], DOGE[0], EOS-20211231[0], ETH-PERP[0], FTT[25.02357562], FTT-PERP[0], LUNC-PERP[0], PORT[.095465], SNX-PERP[0], THETA-20210326[0], TRY[12.51], USD[41.17], USDT[2.63874112], USDT-20210326[0], USDT-20210625[0], USDT-20210924[0], USTC-PERP[0]		
00368263		USD[0.00], USDT[0]		
00368266		BTC[0], FTT[.00017298], LTC[.00154957], USD[0.00], USDT[11.33961302]		
00368267		USD[93.50]		
00368269		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00368272		ALGO-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[.00113816], COMP-PERP[0], DEF-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SUSHI-PERP[0], THETA-20210326[0], TOMO-PERP[0], UNI-PERP[0], USD[8.07], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00368273		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC[0.00054560], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[4.12536655], EUR[0.16], FTT[68.72183801], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MER[5908.02954], POLIS-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[0.000271], USD[2.00], USDT[1594.04631995], XRP-PERP[0], ZEC-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00368274	Contingent	FTT-PERP[0], NFT (299119305300822266/FTX EU - we are here! #161650)[1], NFT (38898603917236127/FTX EU - we are here! #161858)[1], NFT (427959943113660355/FTX EU - we are here! #161769)[1], SRM[2.9583021], SRM_LOCKED[21.43040313], TRX[0.000001], USD[0.00], USD[0]	Yes	
00368275		ADABULL[0.00009095], BULL[0.00001584], ETHBULL[0.00021102], FRONT[211.85902], LINKBULL[.00035204], USD[1.85], XTZBULL[0.01129044]		
00368277		AAVE-PERP[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20201225[0], BTC-20210924[0], BTC-MOVE-20201208[0], BTC-MOVE-20201209[0], BTC-MOVE-20201210[0], BTC-MOVE-20201211[0], BTC-MOVE-20201212[0], BTC-MOVE-20201213[0], BTC-MOVE-20201214[0], BTC-MOVE-20201215[0], BTC-MOVE-20201216[0], BTC-MOVE-20201218[0], BTC-MOVE-20201219[0], BTC-MOVE-20201220[0], BTC-MOVE-20201221[0], BTC-MOVE-20201222[0], BTC-MOVE-20210424[0], BTC-PERP[0], BTMX-20210326[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], LINA-PERP[0], LTC-PERP[0], MTA-PERP[0], OMG-20211231[0], OMG-PERP[0], RAY[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
00368279	Contingent	BTC[0], ETH[.0009494], ETHW[0.00094940], FTT[0.09478019], SRM[4.55962371], SRM_LOCKED[21.04783031], USD[0.00]		
00368280		BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], USD[0.00], USD[9.92453218], XRP-PERP[0]		
00368281		BNB[0], USD[0.40]		
00368283		BTC[.00384764]		
00368284		ATOM-PERP[0], BTC[0.00009347], BTC-PERP[0], DOT-20210924[0], DOT-PERP[0], ETH-PERP[0], FTT[.03885572], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], OMG-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], USD[0.25], USD[1.20444521], XTZ-PERP[0]		
00368285		BNB[0.00000025], USD[0.00], USD[0], XRP[2.77968280]		
00368286	Contingent	ADA-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNA2[0.18101349], LUNA2_LOCKED[0.42236482], MANA-PERP[0], POLIS-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI[.00000001], UNI-PERP[0], USD[.12], USD[0], XRP-PERP[0]		
00368287		ATLAS[529.9532], BNB[.001], BTC[0.00001751], COMP[.00006894], FTT[.099696], LINA[1029.80715], STG[7.99874], USD[10.36], USD[0.28700061], XRP[.56]		
00368288		APT-PERP[0], DYDX[.01], NFT (441727215970907977/FTX EU - we are here! #60184)[1], NFT (453789040252125629/FTX EU - we are here! #56156)[1], NFT (509699089561456474/FTX EU - we are here! #59139)[1], SOL-PERP[0], TRX[.000005], TRYB[.089873], USD[3.93], USD[11.06817921]		
00368289		BCH[.00090373], BNB[.00699792], BSVBEAR[155.89626], BSVBULL[66.955445], USD[0.10194947]		
00368291		11NCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DMG[.091438], DOGE-PERP[0], EOS-20210326[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GRTBULL[985.81266], GRT-PERP[0], LINA[49.9905], LINA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], TRX[.002871], USD[0.00], USD[0], XRP-PERP[0]		
00368293		BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH[1.3087382], ETH-PERP[0], UNISWAP-PERP[0], USD[1.20], XRP[.02296148], XRP-PERP[0]		
00368298		11NCH-PERP[0], ADA-PERP[0], ALGOBEAR[76.1], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD[.019402], ASD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO[1527.025], BAO-PERP[0], BEAR[121.944], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000064], CAKE-PERP[0], COMP-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[.06187], DOGE-PERP[0], DOT-PERP[0], ENJ[839735], ENJ-PERP[0], EOS-20210625[0], ETC-PERP[0], ETHBEAR[99983.11035], ETH-PERP[0], FIL-PERP[0], FRONT[.99696], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA[6.3824], LINA-PERP[0], LINK-20210625[0], LUNC-PERP[0], MATIC-PERP[0], NPXS-PERP[0], OKB-20210625[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHIBEAR[3290.15], SUSHIBULL[.0253735], SUSHI-PERP[0], SXP-20210625[0], SXPBEAR[1333.3655], SXPBULL[0.04460969], SXP-PERP[0], THETA-PERP[0], TOMOBEAR[2096.75], TOMO-PERP[0], TRX-PERP[0], UNI-20210625[0], USD[-0.15], USD[0.03635278], VET-PERP[0], WAVES-PERP[0], WRX[.907565], XRPBEAR[843.725], XRPBULL[.0844895], XRP-PERP[0]		
00368299		AMPL[0.03541918]		
00368300		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.01], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
00368301		BCH[.05], ETH[.08098461], FTT[3.58573349], MATIC[99.4338], RAY[1000.59942], ROOK[16.92766341], SOL[5.24521], SRM[72.44685165], STEP[9503.73173174], USD[0.41], XRP[1306.5375913]		
00368302		ETH[.11], ETHW[.11]		
00368304		AUD[0.00], BTC[0.00001809], ETH[0], FTM[11.81678407], SOL[0], USD[0.00], USD[0]		
00368305		ADABULL[0.00000024], ASDBULL[1.45999433], ATOMBULL[1.00943], BCHBEAR[.0954115], BSVBULL[369.92495], DMGBULL[1209.76535], DOGEBEAR[9513.6], DOGEBULL[0.00000099], EOSBULL[.97131], GRTBEAR[.899639], GRTBULL[0.99984797], HTBULL[0.00003063], MATICBULL[.00062], SUSHIBEAR[964.65037], SUSHIBULL[.8485255], SXPBULL[10.99955094], TOMOBULL[427.80373], TRX[.99], TRXBULL[.999335], USD[1.32], USD[0.16534805], VETBULL[0.00007568], XRPBULL[10.075186], XTZBULL[1.47293370]		
00368306		0		
00368307		ETHBEAR[93980.342], ETHBULL[.02118516], USD[.0176151]		
00368308		USD[0.00]		
00368310	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[25.00000275], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0.00500000], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[14568.67], USD[3977.22181431], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00368314		0		
00368315		FTT[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.09], USD[0.04084395]		
00368319		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], SXP-PERP[0], TRX[0.00000121], TRX-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		TRX[.000001]
00368321		AMC[.08488], BNB-PERP[0], USD[0.31], USD[0.00488313]		
00368322		BNB-PERP[0], COMP-PERP[0], DOGE-PERP[0], LTC-PERP[0], USD[0.48], ZEC-PERP[0]		
00368324		11NCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], BULL[0.00909918], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HUM-PERP[0], IMX[4.1], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[.60], MNGO-PERP[0], MTA-PERP[0], PRIV-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.0097908], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TULIP-PERP[0], USD[0.11]		
00368327		ADA-PERP[0], AVAX-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], MKR-PERP[0], USD[0.00], YFI-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00368328		Contingent	1INCH-PERP[0], AAPL-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[51.28818673], ALGO-0624[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[4.0226818], AR-PERP[0], ATLAS[1005.6704406], ATLAS-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1.00567028], AVAX-PERP[0], BADGER-PERP[0], BAO[99562.37543612], BCH-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-20211231[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[50.28352208], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[1.00567028], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00080593], ETH-PERP[0], ETHW[.0008], FIDA-PERP[0], FLUX-PERP[0], FTM[50.28352209], FTM-PERP[0], FTT[0.00005446], FTT-PERP[0], GALA[201.13408814], GALA-PERP[0], GAL-PERP[0], GRT[60.34022646], GST[100.56704402], GST-0930[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT[10000], KIN[1], KIN-PERP[0], KSHIB[1000], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.15814129], LUNA2_LOCKED[2.68709277], LUNC[221247.49692712], LUNC-PERP[0], MANA[98], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[.00009], PAXG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], Q[402.2681764], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[2011.34088163], SAND-PERP[0], SHIB[3563609.91531512], SHIB-PERP[0], SKL-PERP[0], SLP[1508.50565867], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPA[301.70113218], SPELL[20113.40881148], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[301.7011322], STEP-PERP[0], STORJ-PERP[0], SUSHI[3.01701127], SUSHI-PERP[0], SXP-0325[0], SXP-20211231[0], SXP-PERP[0], TONCOIN-PERP[0], TRU[201.13408817], TRU-PERP[0], TRX[502.83530576], TRX-0624[0], TRX-PERP[0], TRYB[100.56704402], TSLA[.02964], TSLA-0624[0], TSLA-0930[0], TSLAPRE-0930[0], UNI[3.01701125], USD[0.00], USD[8.75795339], USDOT-PERP[0], USTC[20], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.01077859], XRP-PERP[0], YEL-PERP[0]	Yes	
00368330			BNB[0], TRX[0.00340900], USD[0.00], USD[0.00070759]		
00368333		Contingent	UBXT[16334.3320808], UBXT_LOCKED[78.11072688]		
00368336			ALGOBULL[0], BAL[0], BAL-PERP[0], BNB[0], BTC[0], BULL[0], DOGE[0], DOGE-PERP[0], ENJ[0], ETH[0], ETHBULL[0], ETH-PERP[0], LTC[0], LTCBULL[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SXP[0], SXP-PERP[0], USD[0.81]		
00368337			ALGOBULL[36.17], ALTBEAR[783.443], ALTBULL[.0001107], ATOMBULL[.012631], BEAR[16.6], BNBULL[0.00004452], BTC[.00009741], BULL[.0000627], COMPBULL[0.00031067], DOGE[.252], DOGEBULL[0.04435984], DOGE-PERP[0], EOSBULL[9.13392], ETH[.00036679], ETHBULL[0.00006087], ETH-PERP[0], ETHW[0.00036679], GRT[.0485], GRTBULL[0.00481628], KNCBULL[.00981497], LINKBULL[.00581318], SUSHIBULL[9.698], SXPBULL[.005228], THETABULL[0.00003176], TRX[.000785], TRXBULL[.081443], TRX-PERP[164700], UNISWAPBULL[0.00000141], USD[.7227.64], USD[0.00039500], VETBULL[.00029725], XRP[.38179], XRPBULL[5.461656]		
00368338			ATOM-PERP[0], FIL-PERP[0], PORT[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00368339		Contingent	AURY[0], DOT-PERP[0], ETH[0], EUR[0.00], FTT[0.19486742], RUNE[0], SNX[0], SNX-PERP[0], SOL[0], SRM[103.46399607], SRM_LOCKED[2.85028959], USD[2.17], USD[0], XRP[0], XRP-PERP[0]		
00368340			ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-20210326[0], MANA-PERP[0], OMG-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-20201225[0], XRP-PERP[0]		
00368347			ADA-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], MER[.3833], MER-PERP[0], SOL[.00054458], SOL-PERP[0], USD[0.00], USD[0.00461325]		
00368348			USD[.02044]		
00368349			BTC[0.00000885], FTT-PERP[0], USD[69.45]		
00368350			USD[0.00]		
00368354			ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], MAPS[.94965], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00368355			TRUMPSTAY[3988.4029], USD[0.89]		
00368360			BTC[0.00155000], ETH[.000000001], USD[0.00033354]		
00368361		Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[225.44872895], AVAX-PERP[0], BAND[.078289], BAND-PERP[0], BEAR[96.7625], BNB-PERP[0], BTC[.0000039], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[.67397], DOGE-PERP[0], DOT[.03289909], DOT-PERP[0], ETH-PERP[0], LINK[.02575463], LINK-PERP[0], LRC-PERP[0], LTC[.00110289], LTC-PERP[0], LUNA2[5.19080055], LUNA2_LOCKED[12.11186797], LUNC[1130307.75], MANA[.45615918], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.99], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00368364			CAKE-PERP[0], CRO-PERP[0], SOL[.06054], SOL-PERP[0], TRX[.000004], USD[9.58], USD[2.18974350]		
00368367		Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00004540], BTC-0624[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.70551770], LUNA2_LOCKED[1.64620798], LUNC[152627.96605071], LUNC-PERP[0], MANA-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], STORJ-PERP[0], TLM[351.17580421], TRX[10.2724468], TRX-PERP[0], UNI-PERP[0], USD[2.45], USD[0], XLM-PERP[0], XRP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00368371			USD[0.00], XRP[.526516]		
00368372			USD[0.9]		
00368374			BTC[0.00940000], TRX[.000116], USD[145.88325033]		
00368376			BTC-PERP[0], USD[0.00]		
00368377			APT[1], BLT[.9994471], BNB[0.02159598], DOGE[254.07973064], FTT[25.29382607], LB-20210812[0], MAPS[.031622], RAY[34.89055723], SOL[27.10106266], TONCOIN[.9998157], USD[0.27], USD[0.05000000]		BNB[.020166], DOGE[249.343446]
00368378			LTC[.00023584]		
00368381			USD[0.00]		
00368382		Contingent	BTC[0.00476209], BTC-PERP[0], DOT[0], ETH[0], ETH-PERP[0], FTT[4.14291898], LTC[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.52421686], LUNC-PERP[0], MATIC[0], OMG[0], SOL[0], SOL-PERP[0], TRX[.000017], USD[0.00], USD[748.63343510], USTC[55.13392172], XAUT[0]		
00368384			CHF[0.00], USD[0.00], USD[0]		
00368385			USD[0.01]		
00368386			ALGOBULL[195700], USD[0.03]		
00368388			MAPS[192.922005], USD[.429608]		
00368390		Contingent	1INCH[88.59069692], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASDBULL[24.28425155], ASD-PERP[0], ATLAS[199.9612], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COIN[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETCBULL[0.52335287], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIDAT[73.92940273], FIDA_LOCKED[.67549825], FTM-PERP[0], FTT[4.29764], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HTBULL[0], KIN-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LUA[10.2980018], MATICBULL[106.57931960], MATIC-PERP[0], OKBBULL[0], OKB-PERP[0], OXY-PERP[0], RAY[41.81834354], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SRM[27.24546374], SRM_LOCKED[.26579938], SUSHIBULL[7865419.20095], SUSHI-PERP[0], SXPBULL[42673.53105228], SXP-PERP[0], THETA-PERP[0], TOMOBULL[35667.416276], TRX-PERP[0], UNI-PERP[0], USD[0.79], VETBULL[21.33418088], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		1INCH[84.391266], RAY[.72951827]
00368393			USD[0.00], USD[11.94039192]		
00368394			USD[0.00]		
00368396			ADA-20210326[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00000001], BNBULL[0], BNB-PERP[0], BTC[0.00000003], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BYND-20210326[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0.00000002], ETH-PERP[0], FTM-PERP[0], FTT[0.00063347], FTT-PERP[0], GRT-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC[0.00000243], LTC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USD[0.00000005], XLMBULL[0], XLM-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0]		
00368401			AVAX-PERP[0], USD[0.00], USD[0], XRP[.5]		
00368403		Contingent	ETH[.05], ETHW[.05], GARI[595504.73563075], LUNA2[0.00015306], LUNA2_LOCKED[0.00035714], LUNC[33.33], MATIC-PERP[0], USD[4504.45], USD[0.02000001]		
00368405		Contingent	BTC[0.04071526], ENJ[1042], EUR[0.00], FTT[0], LUNA2[0.04903208], LUNA2_LOCKED[0.11440820], LUNC[10676.84], OMG[0], RAY[.25125863], USD[0.00], USD[0], USTC[0]		
00368406			USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00368410	Contingent	BTC[0], ETH[0.00028781], ETHW[0.10055558], FTT[4.00755495], LUNA2[0.25009558], LUNA2_LOCKED[0.58355636], LUNC[.00000001], TRX[.000777], USD[0.24], USDT[136.97112762], XRP[0]		
00368414		USD[83.96]		
00368416		AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[.05842564], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[18.13279806], ETH-20211231[0], ETH-PERP[0], FKS-PERP[0], GMT-PERP[0], LINK[272.5], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.64], USDT[0.00000003], USTC-PERP[0], XRPBEAR[.01]		
00368420	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], NFC-SB-2021[0], ONT-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00368421		BNB[0], ETH[.00000001], NFT (556632897174543153/FTX Crypto Cup 2022 Key #9085)[1], TRX[.426176], USD[0.00], USDT[0.00836624]		
00368424		ADABEAR[1552795.0310559], ALGOBEAR[2036058.454426], ALGOBULL[18840329.61233882], ASDBEAR[9993000], ASDBULL[21.058788], ATOMBULL[1014.8255], BALBULL[39.982], BCHBULL[3268.915], BEAR[165339.47098831], BNBBEAR[4998500], BSVBEAR[3627.40484642], BSVBULL[820850.72273688], COMPBULL[2.0002], DOGEBEAR[50670311.79127982], DOGEBULL[14.997], EOSBULL[153580.20987879], ETCBULL[11.9983], ETHBEAR[7291570.97932157], GRTBULL[367.9239], KNCBULL[58.9935], LINKBEAR[4214660.27930675], LINKBULL[79.9949], LTCBULL[271.9486], MATICBEAR[175950709.29749034], MATICBULL[699.8761], OKKBULL[1.9994], SHIB[7897770], SUSHIBULL[2279533.27022531], SXPBULL[49449.05342624], THETABEAR[2005.14037787], THETABULL[25.9964], TOMOBEAR[383300907.65813597], TOMOBULL[89980.20678236], TRX[.000003], TRXBULL[208.97934], USD[0.04], USDT[0], VETBULL[87.9927], XLMBULL[24.9946], XRPBULL[33891.78016846], XTZBULL[1399.73372206], ZECBULL[39.9882]		
00368425		0		
00368427		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTT[0.02355489], KIN-PERP[0], LUNC-PERP[0], MTA-PERP[0], OMG-PERP[0], REN-PERP[0], SHIB-PERP[0], TRX[.000001], USD[16.19], USDT[0.00000001], XRP-PERP[0]		
00368432	Contingent	BTC[0.00027180], FTT[3.12613715], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00738758], SHIB[.00000002], TRUMPSTAY[497577.9403], TRX[.000035], USD[4.34], USDT[8.45895765]		
00368434		BTC[0.03391951], ETH[18.87692933], ETHW[19.23352737]		ETH[18.86398]
00368436		BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], RAY-PERP[0], REEF-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-0.96], USDT[0.99829902], YFII-PERP[0]		
00368437	Contingent	BTC[0], BTC-PERP[0], CREAM[0], ETH-PERP[0], HNT[0], LINK[0], SOL[0], SRM[10.30046220], SRM_LOCKED[56.79750788], TULIP[0], USD[0.00], USDT[0.00010102]		
00368439		BCH[.00099563], BTC[0], TRUMPSTAY[.7822], USD[0.00], USDT[0], XRP[.89892]		
00368440		FTT[150.68252614], TRX[.000781], USD[744.87], USDT[3.65663510]	Yes	
00368445		BNB[0.00058804], BTC[0], ETH[0], MATIC[0], SOL[0], TRX[0.41690000], USDT[0.00014651]		
00368447		ATOM-PERP[0], BTC[.00001111], BTC-PERP[0], ETH-PERP[0], USD[11.94]		
00368449		LINKBULL[.0262], USD[0.08], XRPBULL[.55762893]		
00368451		AMPL[21.04796545], BTC[0], BTC-PERP[0], COIN[1.6784705], ETH[0], ETH-PERP[0], FTT[0.70457348], LINK-PERP[0], LTC-PERP[0], LUA[1389.870736], RAY[27.98803], SOL[.00828878], USD[8.60], USDT[0], XRP-PERP[0]		
00368453		1INCH-PERP[0], AVAX-PERP[0], BNB[0], CREAM[.0087859], CREAM-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM[0.27558479], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[.0083], LTC-PERP[0], LUNC-PERP[0], HNT[0], LINK[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[2.95], XRP[1.9717], XRP-PERP[0]		
00368455		BTC-PERP[0], ETH-PERP[0], USD[0.19], USDT[0]		
00368457	Contingent	BTC[0.00053646], ETH[0.00094079], ETHW[0.00094078], LUNA2[0.00243356], LUNA2_LOCKED[0.00567831], MER[.088208], RAY[320.36535080], SOL[0.50020951], TRX[0.00000972], USD[1109.52], USDT[0], USTC[0.34448294]		RAY[313.426974], TRX[.000008], USD[0.59]
00368459		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGEBEAR2021[.0084632], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.03837323], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], INJ-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.000000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00368462		APE-PERP[0], APT-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], FTT[0.03373732], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], JASMY-PERP[0], USD[0.00], USDT[0]		
00368464		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[-0.45], USDT[0.54398548], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00368468		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[199.962], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAO[995.25], BAO-PERP[0], BCH-0325[0], BCH-0624[0], BCH-20211231[0], BCH-PERP[0], BNB-0325[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-0624[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], FTT[.001335], FTT-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-20210326[0], GRT-20211231[0], GRT-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-0624[0], LINK-20211231[0], LINK-PERP[0], LTC-0325[0], LTC-0624[0], LTC-0930[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA[12.99753], MTA-PERP[0], OKB-0325[0], OKB-0624[0], OKB-0930[0], OKB-20211231[0], OKB-PERP[0], PERP-PERP[0], POLIS[.09962], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB[99981], SLP[9.9715], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TLM[.9905], TRU-PERP[0], TRX[.000004], TRX-PERP[0], TRYB-PERP[0], USD[0.28], USDT[0.00718650], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-0325[0], XRP-0624[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00368469		0		
00368473		ETH[0], SOL[0], XRP[0]		
00368475		TRX[39.994853], USD[0.00], USDT[0.00007001]		
00368478		TRX[.000001], USD[0.00], USDT[0]		
00368480	Contingent	AVAX-PERP[0], BTC[0.00006893], BTC-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.02706842], LINK-PERP[0], MATIC[0], RAY[0.48406100], SOL[.0002194], SRM[9.10355639], SRM_LOCKED[34.69644361], USD[9.96], USDT[0], WBTC[.00006072], XTZ-PERP[0]		
00368481		BNB[0.00271000], BTC-PERP[0], ETH[0.00050000], ETH-PERP[0], ETHW[0.00050000], MTA[.9904277], ROOK[0.00000001], USD[2.54], USDT[0.00000070]		
00368483		USDT[0.00000534]		
00368484		BADGER[0], BCH[0], BTC[1.00554326], BTC-PERP[0], CHR[25.512258], ETH[0.63787146], ETH-PERP[0], ETHW[0.63787146], EUR[0.00], FTT[40.05817035], LTC[0], ROOK[0], RUNE[98.46005202], SOL[.00302396], USD[7339.81]		
00368485		ETHBEAR[2754048.892], TRX[.000004], TRXBULL[19544.83884], USD[14.28], USDT[2.61994923], XRPBEAR[90], XRPBULL[38169.9220573]		
00368486		ETH[0.00000001], ETHW[0.00000001], SOL[0], USD[0.00]		
00368488		1INCH-PERP[0], FTT[1.47589938], USD[0.00], XRP[0]		
00368489	Contingent	LUNA2[0.00023350], LUNA2_LOCKED[0.00054484], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00368491		11NCH-20210326[0], 11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-20201227[0], BTC-MOVE-20210121[0], BTC-MOVE-20210122[0], BTC-MOVE-20210123[0], BTC-MOVE-20210124[0], BTC-MOVE-20210125[0], BTC-MOVE-20210127[0], BTC-MOVE-20210128[0], BTC-MOVE-20210129[0], BTC-MOVE-20210130[0], BTC-MOVE-20210131[0], BTC-MOVE-20210201[0], BTC-MOVE-20210216[0], BTC-MOVE-20210514[0], BTC-MOVE-20210518[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EMB[19.9867], EOS-PERP[0], ETC-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[4.90], USD[0.00], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00368493		BTC[0.00001239], USDT[0.00058497]		
00368495		BTC[0.00001975], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[5.69]		
00368499		AVAX-PERP[0], BOBA[12.43179478], C98[61.87813296], FTM[0], FTT[32565621], LOOKS-PERP[0], MAPS[112.02703543], PERP[14.18569269], SUSHI[0.05042033], TRU[446.67460139], USD[0.28], USDT[0]		
00368501	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.02734031], AVAX-PERP[0], BB[0], BCH[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COIN[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26], FTT-PERP[0], GALA-PERP[0], GME[0.00000003], GMEPRE[0], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2[7.77414119], LUNA2_LOCKED[18.13966279], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], NEAR-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000003], USD[93.87], USDT[0.00000001], USTC[1100.467261], WAVES-PERP[0]		
00368504		ADABEAR[2258], ADABULL[0.00000056], BNBBEAR[9916.6], BNBULL[0], COMPBULL[0.00000320], DOGEBULL[0.00000045], ETHBULL[0.0000803], SUSHIBEAR[534.8022], SUSHIBULL[0.03755], SXPBEAR[80.14], SXPBULL[0.007271], TRX[0.000002], USD[0.00], USDT[0], VETBEAR[9279], XRPBULL[0.7232]		
00368505	Contingent	ASD-PERP[0], ATOM[688.69617312], AVAX-PERP[0], BNB[0.00000001], BTC[3], BTC-PERP[0], CHZ-PERP[0], DAWN-PERP[0], ETH[0.00000002], ETH-PERP[0], EUR[4.00], FTT[25.10992529], FTT-PERP[0], LUNA2[0.01392395], LUNA2_LOCKED[0.03248923], LUNC[0], MATIC-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000005], USD[12849.23], USDT[20.98242445], USDT-PERP[0], XRP[0], XRP-PERP[0]		
00368506		11NCH[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.00748576], BAO[797.01631948], BTC[0], BTC-PERP[0], CELO-PERP[0], COMP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GRT-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], ROKK[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], USD[5.05], USDT[0.73926711]		
00368509		BNB[0], ETH[0], LTC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT-PERP[0]		
00368510		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.57]		
00368511		11NCH[0], 11NCH-20210326[0], AMC-20210326[0], ANC-PERP[0], ATOM-PERP[0], BNB[0.00000001], BRZ[0], BTC[0], BTC-20210326[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], FTT[0], FTT-PERP[0], GME[0.00000001], GME-20210326[0], GMEPRE[0], HNT-PERP[0], HNT[742.4], LUNC-PERP[0], MATIC[0], SOL[0], TRX[0], USD[275.64], USDT[0], USTC[0], XLM-PERP[0], XRP[0]		
00368513		NFT (297381345455160588/The Hill by FTX #12262)[1], NFT (332214018705090814/FTX Crypto Cup 2022 Key #10694)[1]		
00368515		BNB[0.06532984], ETH[0.00073198], ETHBULL[13.39745400], ETHW[0.00073198], SUSHIBULL[22062890.17834974], TRX[0.000001], USD[0.00], USDT[0.00000001], XRPBULL[5.56e+06]		
00368517		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000119], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[18.91], USDT[35.59622871], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00368518		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], SOL[0], USD[0.00], XRP-PERP[0]		
00368522		DOGE[5], TRUMPFEB[0], USD[0.00]		
00368524		ADABULL[0], ATLAS[800], BTC[0.00007929], ETHBULL[0], EUR[172.80], FTT[3.22358091], POLIS[13], TRX[0.000001], USD[1.21], USDT[0.00842961]		
00368528	Contingent	ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DFL[0.00000003], DOT-PERP[0], DYDX-PERP[0], EDEN[173.3528732], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], LUNA2_LOCKED[25.21677294], MNGO[1580], MNGO-PERP[0], OXY[42.83231537], OXY-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEPI[0], SXP-20210924[0], SXP-PERP[0], UNISWAP-PERP[0], USD[0.38], USDT[0], XRP-PERP[0]		
00368529		BTC-PERP[0], USD[0.00], USDT-PERP[0]		
00368531		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ[9.71405], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS[1.69968669], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.64566678], ETH-PERP[0], ETHW[2.64566678], FTT[10.41563754], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[149.15854578], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000003], UNI-PERP[0], USD[2.05], USDT[501.97911791], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00368533		ALCX-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], FTT-PERP[0], HT-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SRN-PERP[0], USD[96.60]		
00368534		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV[8.99948508], CVC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FLM-PERP[0], FTT[9.50973687], GRT-PERP[0], HXRO[0], LDO-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], OKB-PERP[0], SHIB[3217597.35115767], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[30.83], VET-PERP[0], XAUT-0325[0], XAUT-20210924[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00368537		USD[0.00], USDT[0.0002082]		
00368539		USD[0], XRPBEAR[04187]		
00368540	Contingent, Disputed	BTC-PERP[0], USD[0.00]		
00368542		BTC-PERP[0], COPE[44], RAY-PERP[0], TRX[0.000002], USD[2.54], USDT[0.00195109]		
00368545		BNB[0.0096], BTC[0.00009748], ETH[0.0008954], ETHW[0.0008954], OXY[.2212], TRX[0.000002], USD[29.81], USDT[0], YFI[0.0009622]		
00368550		BTC[0], DOGE-PERP[0], USD[0.00], USDT[0]		
00368551		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00079494], ETH-PERP[0], 26599999], ETHW[0], EUR[1.18], FTT[30], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (298723836938460630/FTX EU - we are here! #148660)[1], NFT (378627972961052537/FTX EU - we are here! #14851)[1], NFT (457547217134251074/FTX EU - we are here! #148625)[1], RAY-PERP[0], RSR[29020.69092685], SOL-PERP[308.55], SRM-PERP[0], SXP-PERP[0], TRX[0.000003], UNISWAP-PERP[0], USD[4891.09], USDT[1478.04212054], ZIL-PERP[0]		USD[1272.936268]
00368554		BNB[0], USD[0.00], USDT[4434.00596125]		
00368555		TRX[0.000004]		
00368556	Contingent	UBXT[13303.35643876], UBXT_LOCKED[67.31954916], USD[0.00], USDT[28.17719573]		
00368558	Contingent	AAVE[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0.12463342], BTC-PERP[0], DOT-PERP[0], ETH[0.00025864], ETHW[0], FTT[1.82174039], LINK[0], LUNA2_LOCKED[127.6844038], LUNC[0], MATIC[0], SNX[0], SOL[0], SRM[0.0283304], SRM_LOCKED[0.08768516], SRM-PERP[0], USD[0.00], USDT[0.00986176], USTC[0]		
00368559		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], LTC-PERP[0], SPELL-PERP[0], USD[0.00], XRP-PERP[0]		
00368560		ADA-PERP[0], ALCX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LRC-PERP[0], OXY-PERP[0], PROM-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.02], XRP[1511.09556588]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00368562		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EMB[100000], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[0.057481], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[14254.53], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]			
00368566		FTT[126.07667135], TRX[0.00003], USD[50.54], USDT[0]			
00368568		SUSHI-PERP[0], USD[0.74]			
00368572		AAVE-PERP[0], USD[0.00]			
00368575		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-0325[0], BCH-20211231[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]			
00368579		BTC[0], ETH[0], FTT[0.00047717], RAY-PERP[0], USD[17.28], USDT[0]			
00368586	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20201225[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000001], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.0001200], LUNA2_LOCKED[0.00026135], LUNC[24.39], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.0005874], SRM_LOCKED[0.03393214], SUSHI-20201225[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[29242], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[1110.93416119], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00368595		SOL[0.00000001]			
00368600		ETH-20210625[0], FTT[18.99639], HT[72.1869679], USD[9.41], USDT[-2.26654418]			
00368601	Contingent	1INCH-PERP[0], AAVE[0.037454], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA[27.496799], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0.87384658], DOGE-PERP[0], DOT-PERP[0], DYDX[20.0962527], DYDX-PERP[0], ENS[3.23937144], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.22231282], ETH-PERP[0], ETHW[0.00053935], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08584378], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[0.086], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[13.95616141], LUNA2_LOCKED[32.56437662], LUNC[335642.748022], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[496799], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], REEF-PERP[0], SAND[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00381999], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[0.075021], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.49], USDT[0.00645466], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
00368603		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000024], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.82], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]			
00368608		ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.0000148], BTC-20210625[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00000001], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL[0.00012067], SUSHI-PERP[0], TRX[0.000001], USD[0.01], USDT[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]	Yes		
00368609		AAVE[0.00927515], USDT[0.68606622]			
00368614		ETH[0], ETHBULL[0.00002866], USD[0.00]			
00368616		USDT[0.04602909]	Yes		
00368617	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-WK-20210611[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], COMP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.0243653], SRM_LOCKED[21.11253245], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[41.93], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00368618		BTC-20210326[0], BTC-PERP[0], ETH-PERP[0], USD[0.42]			
00368619		CHZ[9.9905], COPE[99734], DENT[19493.521], DOGE[98689], ENJ[990025], ETH[0.00087236], ETHW[0.00087236], RUNE[0.099005], SAND[0.99392], SHIB[1099943], THETA-20210625[0], USD[1.48]			
00368620		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.04305787], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
00368622		AVAX[0.00000001], BNB[0.00000002], BTC[0], DOT[0.00000001], ETH[0], FTT[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0]			
00368623		USD[0.00]			
00368624		AUD[0.03], BTC[0.0006394], FTM[2025.76782], USD[1.28]			
00368628		BTC-20210326[0], BTC-PERP[0], USD[0.00]			
00368631		BTC[0.00008586], EUR[0.50], TRX[0.000001], USD[0.00], USDT[0.00026288]			
00368633		0			
00368642		EUR[0.00], USD[0.01], USDT[-0.00658222]			
00368643		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00053350], FTT-PERP[0], HOLY-PERP[0], LINK-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00]			
00368648		BTC[0.00151084], BTC-PERP[0], DOGE-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[83.17], USDT[0], YFI-PERP[0]			
00368650		1INCH-PERP[0], AAVE-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], ETH[0], FIDA-PERP[0], GRT-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[2.99175281], YFI-PERP[0]			
00368651		BTC[0.00007968], SUSHI-PERP[0], USD[1.57], YFI-PERP[0]			
00368652		ATLAS[9.862], DOGE[0.25175720], OXY-PERP[0], USD[0.00], USDT[0.00000001]			
00368653		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[0.09], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]			
00368655		BTC[0.00007549], BTC-PERP[0], ETH[0], SOL[0], USD[4.18], USDT[3.19407824]			
00368656		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.40], USDT[0], VET-PERP[0], XRP[80.39808516]			
00368657		USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00368660		ALPHA-PERP[0], BAO[398.84], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], FLM-PERP[0], FTT[0], KIN[2492.15], LINK[5], LTC-PERP[0], MATIC-PERP[0], REEF[0], THETA-20210326[0], TRX-PERP[0], USD[0.04], USD[0]		
00368662		USD[0.00000001]		
00368663	Contingent	FTT[.002913], SRM[52.13331793], SRM_LOCKED[204.05760119], STEP-PERP[0], USD[0.01], USD[24.30682897]		
00368664		BTC[0], FLOW-PERP[0], FTT[0.08726526], PERP[0], USD[2.98], USD[0.00000002]		
00368667		1INCH-PERP[0], ADA-PERP[0], ALGO-1230[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-20210629[0], BTC-MOVE-20210630[0], BTC-MOVE-20210701[0], BTC-MOVE-20210702[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], THETA-20211231[0], TLM-PERP[0], TRX-PERP[0], USD[49.82], USD[0], XRP[0.00000001], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00368668		BTC[0], USD[1.80], USD[.0068585]		
00368669		AAVE[0], ADA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LTC[0], USD[17.33], USD[0]		
00368671		ADA-20210326[0], ADA-PERP[0], ASD-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTMX-20210326[0], CHR-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0.09891640], FIL-20210326[0], FTT[0.52577237], GRT-20210326[0], GRT-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-20210625[0], OMG-PERP[0], ROOK-PERP[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-PERP[0], SOL-20210326[0], SOL-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX-20210326[0], TRX-20210625[0], TRX-PERP[0], UNISWAP-20210326[0], USD[0.00], USD[578.35167330], WAVES-PERP[0], XRP[0.23547777], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0]		
00368672		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTM-PERP[0], MEDIA-PERP[0], NEO-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.20], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00368673		AMPL-PERP[0], USD[-1.61], USD[20]		
00368675		ETHW[20.202], EUR[0.00], USD[4819.14], USD[0.00000001]		
00368678	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00059203], ETH-PERP[0], ETHW[.00059203], FTM-PERP[0], FTT[3.21256088], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00617764], SOL-PERP[0], SRM[0.05869186], SRM_LOCKED[444.16905], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[14.20], USD[0.00091717], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00368679	Contingent, Disputed	ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00368680		USD[0.00]		
00368683		1INCH-20210326[0], BTC-PERP[0], USD[0.00]		
00368690	Contingent	1INCH[0], 1INCH-PERP[0], ALPHA[0], ALTBEAR[118810000], ALTBULL[1361.58], BEARSHIT[133220000], BTC[0.06538729], CHZ-20210625[0], DEFIBEAR[6190300], DEFIBULL[2596.05000000], ETH[3.87899312], ETHW[3.87899312], HOT-PERP[0], LTC[.00896318], LUNA2[12.96735361], LUNA2_LOCKED[30.25715842], LUNC[2823668.55], SHIB[200000], SXP[0.17092506], USD[0.08], USD[0]		
00368691		BIT[.1], BIT-PERP[0], ETHW[3.5268632], FTT[0.02517718], USD[0.00], USD[2.11704575]		
00368692		ETH[0.00074032], ETHW[0.00074032], GBP[0.02], RAY[55.89626], RUNE[.02570971], SNX[61.098378], TRX[0.00004], USD[0.01], USD[0]		
00368695		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00007564], BTC-PERP[0], BULL[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[46.65], FTT[0], FTT-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[96.94], XRP-PERP[0], XTZ-PERP[0]		
00368696	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0065678], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00368701		ETHBEAR[104290], USD[2.07844967], XRPBEAR[.07473], XRPBULL[.027135]		
00368702		BTC[0], BTC-PERP[0], BULL[3.36772432], DOGE[15], DOGEBEAR[2349883167.59999992], DOGEHEDGE[151.299319], ETHBULL[0.00000658], USD[22.67], USD[0.00033540]		
00368703		0		
00368705	Contingent	ALPHA-PERP[0], BNB[0], BTC[0], COMP[0], FTT[0.00435116], MATIC[0], NFT (289422211969062481/FTX Crypto Cup 2022 Key #23035)[1], NFT (330524974154522812/Singapore Ticket Stub #1848)[1], NFT (349835558140646770/FTX AU - we are here! #23734)[1], NFT (357418515605077499/FTX EU - we are here! #237262)[1], NFT (413064887269680862/Belgium Ticket Stub #1956)[1], NFT (419347544203467853/FTX AU - we are here! #61402)[1], NFT (435160334045603824/The Hill by FTX #4622)[1], NFT (440875545311915695/Mexico Ticket Stub #1700)[1], NFT (473251934338329879/Netherlands Ticket Stub #1240)[1], NFT (548254780453307386/FTX EU - we are here! #237274)[1], NFT (565158645378776073/FTX EU - we are here! #237282)[1], SOL[0.00051999], SRM[.43899602], SRM_LOCKED[152.13262948], SXP-PERP[0], TRX[0], USD[0.00], USD[0]	Yes	
00368706		ALGOBULL[85.98], ALPHA-PERP[0], BADGER-PERP[0], CREAM-PERP[0], DOGEBEAR2021[.0001642], FTT-PERP[0], OXY[.9558], OXY-PERP[0], REN-PERP[0], SRM-PERP[0], SUSHIBULL[.03808], USD[3.78]		
00368709		ALGO-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], LINK-PERP[0], SNX[0], SNX-PERP[0], USD[1.91], XRP-PERP[0]		
00368710		TRUMPSTAY[34653.3948], USD[0.01]		
00368711		BTC[0.00081687], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20201226[0], BTC-MOVE-20201227[0], BTC-PERP[0], ETH-PERP[0], FTT[0.09074519], FTT-PERP[0], LTC-20210625[0], LTC-PERP[0], SOL[0.00148999], SOL-20210625[0], SOL-PERP[0], SRM[.972298], SRM-PERP[0], USD[-2.77], XRP-PERP[0]		
00368712		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.05716964], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00368714		EUR[0.00], FTT[.18152794], USD[0]		
00368715		TRUMPFEB[0], TRUMPSTAY[4389733.9742], USD[0.05]		
00368717		BCH[0.00085702], BTC[0.00008251], USD[0]		
00368718		BTC[0], USD[-1.17], XRP[6.74398178], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00368719		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALEPH[.976535], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[145.6], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.59068699], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.09095885], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00050000], FIL-PERP[0], FLMP-PERP[0], FTM-PERP[0], FTT[13.69729632], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[9.962095], MNGO-PERP[0], NEO-PERP[0], NFT [299481939054270088/Artistic NFTs #1][1], NFT [393424806434002173/Bluespider Snowy Mountains #2][1], NFT [428884733484841925/Artistic NFTs #3][1], NFT [564217983106007851/Artistic NFTs #2][1], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STARS[.997834], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[6.52211800], TRX-PERP[0], USD[-598.47], USDT[269.37482543], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00368720		SPELL[0], USD[0.58], USDT[0.00000001]		
00368722	Contingent	APE[.0002315], APT[2.00902488], AUD[6.28], AUDIO[0], AXS[3.48781336], BAO[1], BF_POINT[900], BRZ[0], BTC[0], CAD[0.00], CHF[0.17], CRO[.00051303], ETH[0.03900028], ETHW[0.03900028], EUR[13.09], FTT[166.02975121], FTX_EQUITY[0], GBP[0.00], HKD[1.41], KIN[5], LINK[.00000915], LUNA2[0.31431602], LUNA2_LOCKED[0.73260045], LUNC[69632.63084921], MAPS[0], MOB[0], NFT [32740353762506772/FTX AU - we are here! #25699][1], NFT [416756457488583221/The Hill by FTX #20558][1], NFT [418400023799182793/FTX Crypto Cup 2022 Key #19766][1], NFT [438352803395017161/FTX AU - we are here! #16498][1], NFT [461694280264779711/Hanni][1], POLIS[.00030833], RAY[0], SGD[0.08], SLP[97990.20029578], SOL[4.63917329], SRM[.00447928], SRM_LOCKED[.91789817], STMX[0], TRX[.00015037], USD[518.48], USDT[0.05659773], ZAR[2.71]	Yes	
00368725		BTC[.00107974], ETH[.17459101], ETHW[0.17459100], TRX[.000017], USDT[0.39938991]		
00368732		ADABULL[7], ALGOBULL[193201711.87352941], ALTBULL[61.89902], ASDBULL[540130], ATOMBULL[5010625.06], BALBULL[253000], BCHBULL[2164000], BSVBULL[47000000], BULL[3.0463906], BULLSHIT[95], COMPBULL[1331651.66], DEFIBULL[2248.11694], DOGEBULL[19178.98865183], DRGNBULL[100], EOSBULL[41169846], ETCBULL[1136.9746], ETHBULL[74.836304], GRTBULL[503150222.61156846], HTBULL[309.06578], KNCBULL[461167.96026299], LINKBULL[1369386.86509284], LTCBULL[429975.60000000], MATIC[.00000001], MATICBULL[319139.76], MIDBULL[2.8], MKRBULL[191.2], OKKBULL[4], PRIVBULL[248.9], SXPBULL[158047685.88014532], THETABULL[2906.9546], TOMOBULL[48999600], TRXBULL[451.9376], UNISWAPBULL[292], USD[290.74], USDT[0.00000001], VETBULL[74795.24], XLMBULL[800], XRPBULL[567958.8], XTZBULL[276297.94], ZECBULL[49094.78]		
00368733		ALCX-PERP[0], ASDHALFI[0], AUD[0.00], BADGER-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00078163], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[0], USD[0.00], USDT[0], XAUTHALF[0], XLM-PERP[0], XRP-PERP[0]		
00368735		USD[0.00]		
00368736		BNB[0], ETH[0], LTC[0], SOL[0], TRX[0.01774745], USD[0.00], USDT[0.00000409]		
00368737		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], EOS-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SHIB-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.28], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00368738		TRUMPFEFEB[0], TRUMPSTAY[2552.4894], USD[0.00], USDT[269.14006927]		
00368744		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE[1.1], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0.00100001], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.72124535], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00033123], ETH-PERP[0], ETHW[2.00033122], FIL-PERP[0], FLOW-PERP[0], FTM-1230[0], FTM-PERP[0], FTT[2.0972], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00042235], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210625[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[72500000], SOS-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[117], TRX-PERP[0], UNI-PERP[0], USD[0.27], USDT[257.08283815], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00368745		BTC[.00019868], BTC-20210326[0], BTC-HASH-20210110[0], BTC-PERP[0], DOGE-PERP[0], ETH[.0009851], ETH-PERP[0], ETHW[.0009851], EUR[0.00], FTT[.59988], FTT-PERP[0], RAY[14.19788045], SHIB[.387080], SRM-PERP[0], TRX[.000002], USD[5.42], USDT[0.00657100], XRP-PERP[0]		
00368752		BTC-PERP[0], CREAM-20210326[0], CREAM-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], OKB-PERP[0], SUSHI-20210225[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
00368753		1INCH[0], CEL[0], ETH[0], FTT[25.26619239], LINK[0], MATIC[.00000001], SNX[.00000001], SUSHI[0], USD[0.00], USDT[0]		
00368755		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[.09526869]		
00368758		USD[126.12]		
00368762		0		
00368767	Contingent	AVAX[0], CHR[7625.186], EGLD-PERP[0], ETH[2.500025], ETHW[2.500025], FTT[1000.5715], LUNA2[30.49257396], LUNA2_LOCKED[71.14933925], LUNC[6639822.1795574], MNGO[11000.11], RAY[8281.31806093], RUNE[50.04008475], SRM[5720.34654366], SRM_LOCKED[527.59920858], USD[605.99]		
00368768		AAVE[0], BCH[0], BTC[0], DAI[0.00984006], DEFIBULL[0], ETH[0], HXRC[.032705], ETHBULL[0], HXRQ[.032705], MEDIA[.006668], MER[16.99144], SECO[.001885], SOL[.02193887], TRX[.000003], USD[0.00], USDT[0.05590723]		USDT[.052543]
00368769		1INCH[0], 1INCH-PERP[0], ADA-0624[0], ADA-20210225[0], ADA-20210326[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.0000004], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CEL-0624[0], CEL-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.02787206], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-0624[0], LINK-PERP[0], LTC-0624[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], REEF-20210625[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SOL-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-20210225[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.53], USDT[0.00619478], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0930[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00368772		BTC-PERP[0], BTTPRE-PERP[0], CEL-20210625[0], OXY-PERP[0], TRX-PERP[0], USD[0.06], USDT[0.00000001], XRP-PERP[0]		
00368773		DEFI-PERP[0.00600000], USD[-7.39]		
00368774	Contingent	ADA-PERP[0], ALGO-PERP[0], BNB[.00008628], BNB-PERP[0], BTC[.4540544], BTC-PERP[0], BTTPRE-PERP[0], CHZ[.17751966], CHZ-PERP[0], DAI[.3236346], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[1.09], FTT-PERP[0], LTC-PERP[0], LUNA2[0.00999965], LUNA2_LOCKED[0.02333252], LUNC[2177.44564694], LUNC-PERP[0], MATIC-PERP[0], SHIB[24.13920614], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-2474.42], USDT[3033.84758178], VET-PERP[0], XMR-PERP[0], XRP[0.62098377], XRP-PERP[0], ZIL-PERP[0]		
00368776		BTC[0], LTC[0.05741000], TRX[.010314], USD[0.00], USDT[26.54255356]		
00368777		ETH-PERP[0], SOL-PERP[0], USD[0.03]		
00368779		ARKK-20210225[0], ARKK-20210326[0], BABA-20210326[0], BILI-20210225[0], BILI-20210326[0], BNB-PERP[0], BTC-PERP[0], GME[.00003718], GME-20210326[0], GMEPRE[0], GOOGL-20210326[0], GOOGL-20210625[0], GRT-PERP[0], MSTR-20210326[0], MSTR-20210625[0], NIO-20210225[0], NIO-20210326[0], PYPL-20210326[0], SPY-20210326[0], SPY-20210924[0], SQ-20210326[0], SQ-20210625[0], TSLA-20210225[0], TSLA-20210326[0], USD[28.19], USDT[8.84000001], XMR-PERP[0]		
00368780		ALPHA[.93437], USD[0.00]		
00368782		BTC[.06480147], BTC-PERP[0], USD[488.59]		
00368783		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0.00005796], BTC-0624[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COPEL[.46868134], CREAM-PERP[0], DASH-PERP[0], DAWN[.058189], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[-0.00686802], DOGE-PERP[0], DOT-PERP[0], ETH[.000575], ETH-PERP[0], 000399999], FTM[.22043], FTT[.04597], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0.01053392], LTCBULL[.46676], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI[.280975], SUSHI-PERP[0], TOMO-PERP[0], TRX[.938798], UNI-PERP[0], USD[25.20], USDT[-20.46228785], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00368789		ETH-PERP[0], REN-PERP[0], USD[0.00], USDT[0]		
00368791		USD[25.00]		
00368792		BTC[0], FTT[.04989995], FTT-PERP[0], HOLY[.9782], SECO[.936625], SOL[.9], USD[2.49], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00368793		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
00368795		0		
00368798		ADA-PERP[0], BCH-PERP[0], BOBA[562.541452], BTC[.00254865], BTC-PERP[0], DOT-PERP[0], EOS-20201225[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[2.00588767], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SAND-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[-33.28], XRP-PERP[0]		
00368799	Contingent	FTT[.09338], GBP[22.94], OXY[.8459], RAY[.45536585], RUNE[.046], SNX[.096], SRM[11.66804844], SRM_LOCKED[50.97351945], SXP[.056866], TRX[.000006], USD[0.66], USDT[6.80989986]		
00368807	Contingent	AVAX-.0624[0], BNB[.00128385], BNB-20210924[0], BTC[0], BTC-.0325[0], BTC-.0624[0], BTC-.0930[0], BTC-.1230[0], BTC-20210924[0], BTC-20211231[0], ETH[.028], ETH-20210326[0], ETHW[.028], LINK[.03854], LUNA2[7.51314326], LUNA2_LOCKED[17.53066762], MATIC[.02777801], SOL-.20211231[0], USD[0.82]		
00368810		REEF[2500]		
00368813		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00000104], ETH-20210326[0], ETH-PERP[0], ETHW[0.00000103], LINK-PERP[0], LTC-PERP[0], QTUM-PERP[0], RSR-PERP[0], SUSHI-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00368816		USD[0.00], USDT[0]		
00368818		AVAX-PERP[0], BTC-20210625[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], USD[65.10]		
00368822		USD[10.00]		
00368823		ALEPH[.2026], APE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[19], FTT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.02]		
00368824		BCH[.0008962], BCHBULL[.004973], BEAR[7.281], BSVBEAR[2.42], BTC[0], BULL[0.00000062], DOGE[.972], DOGEBEAR[343.1], DOGEBULL[.00000993], ETH[.0009795], ETHBULL[.00000085], ETHW[.0009795], USD[0.00], XRP[.7691], XRPBULL[.08868]		
00368827		AAPL-.1230[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DEFIBULL[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTDXDY-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], INJ-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NVDA-.1230[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[4183.24], USDT[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00368828		ETH-PERP[0], SLP[129.974], USD[0.08]		
00368829		BTC[0], TRX[0.00019715], USD[0.00], USDT[0.00672804]		TRX[.000001]
00368834		AXS[0], ETH[0], MATIC[0], USD[0.00], USDT[0.00001098]		
00368835		ADA-PERP[0], AMPL[0.08470122], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SLP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[11.45605346], TRY[0.00], USD[0.03], USDT[0.00949543], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00368836		ADA-.0325[0], ALCX-PERP[0], ALGO-.0325[0], ALGOBULL[1.7e+06], ALGO-PERP[0], AMPL-PERP[0], ATOM-.0325[0], ATOM-PERP[0], BTC[0], BTC-MOVE-.0107[0], BTC-MOVE-.0108[0], BTC-MOVE-WK-.0107[0], BULL[0], CREAM-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGEBEAR2021[.00000001], DOGEBULL[0.0000082], DYDX-PERP[0], ETC-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KOSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.0000062], LTC-.0325[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHIBEAR[99.18], SUSHIBULL[11997600], SUSHI-PERP[0], THETABULL[0], TRU-PERP[0], TRX[.8], USD[0.04], USDT[0.05618602], XRP-.0325[0], XTZBEAR[78593.22539351], XTZBULL[9.858], XTZ-PERP[0], ZIL-PERP[0]		
00368837	Contingent	BTC[44.28259395], BTC-PERP[0], DOGE-PERP[0], ETH[0], FTT[1000.03024647], SOL[.00000001], SRM[67.835396], SRM_LOCKED[439.22258398], USD[1.29], USDT[1.41363047], WBTC[0.00001073]		
00368838		DOGE[0], ETH[0], ETHW[0], FTT[0], SUSHI[0], USD[0.00], USDT[0]		
00368840		AVAX-PERP[0], BNB-PERP[0], COMP-PERP[0], DOGE[.7207], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FLM-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0.00000001]		
00368841	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[133990], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[276.57], FIL-PERP[0], FTT[150], FTT-PERP[0], GRT[.66202], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], POLIS[1514.3], REN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[34.72074276], SRM_LOCKED[161.83925724], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00368842		BNB[0], OXY[4.57903682], RAY[.21008839], SOL-PERP[0], SRM-PERP[0], USD[0.20], XRP[476.65220751]		
00368843		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BSV-PERP[0], BTC[.00002584], ETH[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.68], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00368844		BNBBULL[0], BTC[0], BULL[0], DEFIBULL[0], DOGEBULL[0], ETHBULL[0], TRX[.000002], UNISWAPBULL[0], USD[-0.50], USDT[29.73891912], USDTBULL[0]		
00368847		0		
00368849		CONV[0], STEP[550.5], TRX[.000004], USD[0.00], USDT[0]		
00368851		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
00368859		ALGO-PERP[0], ANC-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-.0930[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIDA-PERP[0], FLM-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000934], TRX-PERP[0], TRYB-PERP[0], USD[-5.61], USDT[6.63928587], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00368860		BTC[0.00000497], FTT[.0672349], USD[-3.17], USDT[9.99976474]		
00368862		ASD-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-.20210102[0], BTC-MOVE-.20210103[0], BTC-MOVE-.20210520[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], USD[0.01], XLM-PERP[0], XRP-PERP[0]		
00368863	Contingent, Disputed	BTC[.00008437], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], LUNC-PERP[0], TRX[.007165], USD[410.17], USDT[12005.57897426], XRP[545], XRP-PERP[0]		
00368865		USDT[0]		
00368867		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.96], USDT[.57433986]		
00368868		USD[0.00]		
00368869		ADA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00000001], USD[0.00], USDT[0], XRP-PERP[0], ZEC-PERP[0]		
00368872		AAVE-PERP[0], ALGO-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNT-PERP[0], BTC[0.38637935], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], COPE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[14.30799740], ETH-20210625[0], ETH-PERP[0], ETHW[14.30799740], FTT[250.61178165], FTT-PERP[0], GRT-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], RAY[602.13868301], RAY-PERP[0], RSR-PERP[0], RUNE[0], SNX-PERP[0], SOL[162.68527], SOL-20210625[0], SRM[709.70821304], SRM-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TRX-20210625[0], UNI-PERP[0], USD[216.35], USDT[0.00000011], XRP-PERP[0]		
00368874		ADABULL[0], ALTBULL[.003], BTC[.0054989], LINK[9.49876], TRX[.000002], USD[0.13], USDT[3.10672373]		
00368876		FTT[0], USD[0.00]		
00368877		BTC[0.00001143], ETH[.00076532], ETH-PERP[0], ETHW[.247], FLOW-PERP[0], MAPS[.093425], NEAR-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0.0000006], WBTC[.00002292]		
00368878		AVAX[.098254], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[14.09665298], MATIC-PERP[0], TRX[21.000042], USD[5800.46], USDT[0]		
00368880		FTT[0], SOL[0], USD[66.86], USDT[0]		
00368881		ATOM-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[0.00146425], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], RSR-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[3.39], USDT[0], VET-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00368883		BTC[0], FTT[0], USD[0.00], USD[19.47448960]		
00368885		USD[10]		
00368887	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KBT-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.0003255], LUNA2_LOCKED[0.0007597], LUNC[7.09], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.00895], TRX-PERP[0], USD[0.00], USD[18.97586224], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00368888		USD[0.57]		
00368889		USD[25.00]		
00368890		11NCH[0.38835372], APE[0.00000001], APE-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL[0.0727], CEL-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINK[0.00609116], MATIC-PERP[0], OP-PERP[0], SOL[0.00466840], USD[2515.42], USD[0.00208089]		
00368891	Contingent	AGLD[0.0864172], ATLAS[3.33045], AURY[98978145], BTC[0.00002870], CHR[80832], COT[0.999], EDEN[0.008502], ETH[0.00002599], FTT[0.05017873], HT[0.01201128], LUNA2[0.00433616], LUNA2_LOCKED[0.01011771], LUNC[0.00724546], MAPS[4.4943], OKB-PERP[0], RAY[0.00000001], SRM[169.79531619], SRM_LOCKED[1589.608092], TRX[0.004185], USD[0.00], USD[0.03834749], USTC[6.138]	Yes	
00368893		COMP-PERP[0], DOT-PERP[0], ETH-20210625[0], ETH-PERP[0], LTC-PERP[0], USD[0.00], USD[0], VET-PERP[0], XTZ-PERP[0]		
00368896		BTC[0.00002609], FTT[0.04178751], TSLA[0.0283641], USD[0.24], USD[1.83856713]		
00368897		CHZ[9930], LTC[19.999], XRP[2970.25]		
00368900		11NCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00025748], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[30.38], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.62998796], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LINK-PERP[0], LINKS-PERP[0], LRC-PERP[0], LRT[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[18.66], USD[0], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00368902		BTC[0], LTC[0.00000838], USD[0.00], USD[0]		
00368905		BNB-PERP[0], LTC-PERP[0], TRX[0.000002], USD[0.00], USD[0]		
00368909		BNB[0], BRZ[0.54753172], BTC[0], ETH[0], EUR[0.00], TRX[0.002004], USD[0.00], USD[0]		
00368914	Contingent, Disputed	ETH[0], LUA[0.000802], UBXT[1.138395], USD[0.04], USD[0]		
00368917		BNB[0.0004544], USD[0.82]		
00368922		BTC[0], BTC-PERP[0], ETH[0], FTM[0], FTT[0], USD[0.00], USD[0.00000024]		
00368925		USD[0.00], USD[0]		
00368926		11NCH-0930[0], 11NCH-20210326[0], 11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BRZ-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-0617[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00000644], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], INMX-PERP[0], KBT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SKL-PERP[0], SNX[0], SRM-PERP[0], STX-PERP[0], SUSHIBULL[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.07], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00368931		USD[1.32757]		
00368933		ETH-PERP[0], GRT-PERP[0], USD[0.00]		
00368935		BTC[0.000000559], ETH[0.00042253], ETHW[0.00042253], USD[0.00], USD[0.34553962]		
00368937		ETH[0.00076225], ETHW[0.00076225], USD[5.00], USD[5]		
00368938		BTC[0], USD[0.00]		
00368939		ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], NEO-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000002], TRX-PERP[0], TRYB-PERP[0], USD[0.01], USD[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00368941		USD[1.21502349]		
00368942	Contingent	BNB[0.00000001], ETH[0], FTT[0.00000073], LUNA2[0], LUNA2_LOCKED[1.54044630], LUNC[143758.04], LUNC-PERP[124000], SOL[0], USD[20.36], USD[0.00000011]		
00368945		SUSHI-PERP[0], USD[-0.10], USD[4.55612142]		
00368948		BTC[0], USD[57.48]		
00368949		ADABULL[0.00000892], BNB[0.00147862], BTC-PERP[0], ETH-PERP[0], USD[-0.04]		
00368951		ATLAS[0], BCHBULL[0], KIN[0], LINKBULL[0], MATICBULL[0], ORBS[0], SHIB[0], THETABULL[221766.05796262], USD[0.00], USD[0]		
00368953		ATOMBULL[0.000789], BNBULL[0.00000614], DOGEBEAR[6937.2], EOSBULL[858.178336], ETHBULL[0.13460145], ETHW[0.00001493], FTT[0], SNX-PERP[0], SUSHIBULL[0.018949], SXPBULL[4632.4041972], THETABEAR[8.22711], TRX[0.00005], UNISWAPBULL[0.0000078], USD[0.08], USD[0]		
00368954		ADABULL[0], BNBULL[0], BULL[0], DOGEBULL[0], ETCBULL[0], ETH[0], ETHBULL[0], LINKBULL[0], USD[5.52], USD[0.00000001], XLMBEAR[0], XLMBULL[0], XRPBULL[0], XTZBULL[0]		
00368957		ATLAS[550], USD[0.82]		
00368958		BNB-PERP[0], BTC[0.00000583], BTC-20201225[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-0.02], VET-PERP[0]		
00368959	Contingent	LUNA2[0.00321980], LUNA2_LOCKED[0.00751288], LUNC[701.119748], USD[1.409]		
00368960		USD[0.24]		
00368963		BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], NEO-PERP[0], USD[-0.01], USD[0.01151324], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00368966		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PROM-PERP[0], RNDR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00368967		BTC[0.00030441], SUSHI-PERP[0], USD[-2.20], USD[0.00867049], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00368969		ETH[0], USD[1.24]		
00368971	Contingent	BEAR[0], BNB[0], BNBBULL[0], BTC[0], BULL[0], ETH[-0.00000003], ETHBULL[0], EUR[0.00], FTT[31.89746668], LINKBULL[0], LTCBULL[0], LUNA2[6.47665035], LUNA2_LOCKED[15.11218415], LUNC[1410304.25], SUSHIBEAR[0], SUSHIBULL[0], USD[0.00], USDT[0.000040466], XRPBULL[0]		
00368973		DOGE-PERP[0], ETH[0.00007173], ETH-PERP[0], ETHW[0.00007173], USD[-0.01]		
00368978		USDT[0]		
00368979		BTC[0], USD[84.88], USDT[0], XRP[0.1617816]		
00368981		ETH[0.00934256], FTT[0], USD[0.00], USDT[0]		
00368984		BNB[0.00961935], BRZ[1.99962], MEDIA[0.02185], USD[0.01], USDT[4.97746799]		
00368986		MOB[4302.75651234], USD[0.00], USDT[6742.01249018]		
00368988	Contingent, Disputed	ETHBEAR[1.964], ETHBULL[0.00009619], USDT[24.41918571]		
00368989		ADABULL[0.00000001], ASDBULL[0], ATOMBULL[0], BNB[0], BNBBULL[0], BTC[0], BTC-PERP[0], BULL[0], CEL[0], COMPBULL[0], DEFIULL[0.00007477], DOGEBULL[0], ETCBULL[0], ETHBULL[0], ETH-PERP[0], FTT[0], GRTBULL[0], LINK[0], LINKBULL[0], LTC[0], LTCBULL[0], MATICBULL[0], SUSHIBULL[0], SXP[0], SXPBULL[0], THETABULL[0], TRXBULL[0], UNI[0], UNISWAPBULL[0], USD[0.00], USDT[0], VETBULL[0], XLMBULL[0], XRPBULL[0], XTZBULL[0], ZECBULL[0]		
00368990		ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OKB-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.13], WAVES-PERP[0]		
00368992	Contingent	BNB[0], BTC[0.12453771], BTC-PERP[0], CEL[625.22107281], CEL-PERP[0], DOGE[0], ETH[0.00001716], ETHW[1.87939843], FTM[6.42539337], FTT[220.47477962], GMT[10.41680664], LINK[0], LUNA2[0.04112924], LUNA2_LOCKED[0.09596822], LUNC[0], RAY[18.61168349], SOL[17.78327263], SRM[0.02389557], SRM_LOCKED[0.08875164], USD[611.63], USDT[34.92505238], XAUT[26550586], XRP[0.98940451]	Yes	
00368995	Contingent	ADABULL[0.06707065], ATOMBULL[8545.962], BALBULL[0034598], BEAR[8241.4], BNBBULL[0], BTC[0], BULL[0.00093], ETHBULL[0.00002698], FTT[1.25744780], GRTBULL[3.77382658], LTCBULL[0.279], MATICBULL[66.956695], NEAR[0.972], SOL[0.6398128], SRM[0.0112727], SRM_LOCKED[0.00560868], SUSHIBULL[51.12576], THETABULL[1.29636502], TRXBULL[2.9578], USD[219.36], USDT[0.47624125], VETBULL[128.27478]		
00368997		ADA-PERP[0], OMG[0], SLP-PERP[0], TRX[0.000052], USD[-3.87], USDT[10.24190273], XLM-PERP[0]		
00369000		BTC[0.00200001], BTC-0325[0], BTC-PERP[0], DOGE[15.53521875], FTT[242.79962995], LTC[0.00993348], USD[809.42]		DOGE[15], LTC[0.0094]
00369001	Contingent	ALTBULL[0], ETH[0], FTT[0], GME-20210326[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.0046337], RAY[0], SLRS[0], TRUMPSTAY[105033.30114], USD[0.00], USDT[0], USDTBEAR[0], XLMBULL[0], XRP[0], XRPBULL[0]		
00369003	Contingent	1INC-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00008814], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[45268.0766816], CRO-PERP[0], CUSD[0], DAI[10004.25565665], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.47664561], FTT-PERP[0], GBTC[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HXRO[13.60099351], KAVA-PERP[0], KSM-PERP[0], LINK[470.09283385], LINK-PERP[0], LRC-PERP[0], LUNA2[0.43492590], LUNA2_LOCKED[1.00584960], LUNC-PERP[0], MAPS[3.75582621], MATIC-PERP[0], OXY[13.15221458], QTUM-PERP[0], RAY[1.46351734], RSR[1871334.30851523], RSR-PERP[0], RSR[4339980], SHIB-PERP[0], SNX-PERP[0], SOL[0.15324933], SOL-PERP[0], SPELL-PERP[0], SRM[6.68263861], SRM-PERP[0], STEP-PERP[0], SUSHI[4.84508281], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000032], UNI-PERP[0], USDI-21870.17], USDT[20144.90044864], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
00369007		USD[0.00], USDT[0]		
00369008		AMPL-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00025258], ETHBULL[0], ETH-PERP[0], ETHW[0.00020599], FTT[0], LTC-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USDI-0.05], USDT[0.00000001]		
00369009		DOGE[0], ETHBEAR[5960], TRX[0.00007], USDT[0]		
00369011		BTC[0.27358340], CEL[0.0821], CRO[299.9806], ETHW[0.0009612], FTT[240.68], GALA[299.94956], GODS[12.49858], HNT[5.498933], POLIS[0.0985062], RNDR[108.4872154], SAND[24.997866], SOL[0.09163861], SRM[40.993986], TRX[61.9878], USD[0.28]		
00369012		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNTX[0], BTC-PERP[0], BTTPRE-PERP[0], COIN[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GBP[0.00], ICP-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MRNA[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX[0], SOL[0.0000001], SOL-PERP[0], SPY[0], STEP-PERP[0], TRX-PERP[0], USDI[8.51], USDT[0]		
00369013		AMPL-PERP[0], FTT[0.02519920], HOLY[12.7749388], USD[0.00], USDT[0]		
00369014		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00635770], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY[33], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USDI[0.10], USDT[0.00000009], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00369016		BTC-PERP[0], DOGE-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0]		
00369019		1INC-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], PAXG-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.01], USDT[0.09649192], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00369022	Contingent	1INC-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], OKB-PERP[0], ONT-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1053.16932819], SRM_LOCKED[3.55525081], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USDI[0.19], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00369023		AMPL[0], AMPL-PERP[0], FTT[0.00059964], LINA-PERP[0], PERP-PERP[0], USD[0.00], USDT[0]		
00369024		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], EOSBULL[0.05395], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], USDI[0.02], USDT[0.00994428], ZEC-PERP[0]		
00369027		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], CHZ[199.9145], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], MNGO[0], NEO-PERP[0], RAY[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000002], USDI[0.00], USDT[0], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00369028		UNI-PERP[0], USD[0.07]		
00369029		BTC[0.00002190], BTC-PERP[0], CAD[0.96], DOGE[-0.49462427], ETH[0.0007682], ETH-PERP[0], ETHW[0.0007682], FIL-PERP[0], FTT[0], LINK[-0.00001380], MATIC[-0.00009322], MOB[0.45906884], NFT (292286368731636739/FTX AU - we are here! #746)[1], NFT (303836875895547425/FTX AU - we are here! #1048)[1], NFT (319717114368007416/FTX AU - we are here! #9364)[1], NFT (345516447364617537/FTX AU - we are here! #2297)[1], NFT (346031209601602164/FTX AU - we are here! #10539)[1], NFT (349605766591061401/FTX AU - we are here! #420)[1], NFT (354152059766655684/FTX AU - we are here! #6712)[1], NFT (357345614767181331/FTX AU - we are here! #15743)[1], NFT (361649734258855376/FTX AU - we are here! #9557)[1], NFT (363632928636842892/FTX AU - we are here! #11576)[1], NFT (371238381471116211/FTX AU - we are here! #2824)[1], NFT (384078472430408777/FTX AU - we are here! #14984)[1], NFT (396474672899600310/FTX AU - we are here! #121297)[1], NFT (415489162709829696/FTX AU - we are here! #15732)[1], NFT (426416309815548106/Monaco Ticket Stub #1032)[1], NFT (435398242523765728/FTX AU - we are here! #15718)[1], NFT (438362244627535401/FTX AU - we are here! #14671)[1], NFT (449101520762211284/FTX AU - we are here! #394)[1], NFT (476293443658933602/FTX AU - we are here! #112126)[1], NFT (489248432206241789/FTX AU - we are here! #10260)[1], NFT (501107421983948979/FTX AU - we are here! #21409)[1], NFT (520474879328397591/FTX AU - we are here! #20276)[1], NFT (523387352926413855/FTX AU - we are here! #15079)[1], NFT (545853653841821059/FTX AU - we are here! #4288)[1], NFT (574482121110544864/FTX AU - we are here! #458)[1], PAXG-PERP[0], RAY[0.00008419], UNI[0.037528], USDI[0.00], USDT[0.73871655], XAUT[0.00000003]		
00369031		TRX[223566], USD[1.30], USDT[0.76372578]		
00369032		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[0.000056], TRX-PERP[0], USD[0.28], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00369033		CRO[0], USD[0.00], USDT[0]		
00369034		BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.05], USDT[0.00234434], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00369037		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00369038		DOGE[9], FTT[0], USD[0.06], USDT[0]		
00369039	Contingent	1INCH-PERP[0], AAVE-0930[0], AAVE-1230[0], AAVE-PERP[0], ADA-0624[0], ADA-0930[0], ADA-1230[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-0930[0], ALGO-1230[0], ALT-0930[0], ALT-1230[0], ALT-20210625[0], ALT-PERP[0], APE-1230[0], ATOM-0930[0], ATOM-1230[0], AVAX-0930[0], AXS-1230[0], BAT-PERP[0], BCH-0930[0], BCH-1230[0], BNB-0930[0], BNB-1230[0], BNB-20210625[0], BRZ-20210625[0], BRZ-PERP[0], BTC[0.00810049], BTC-0624[0], BTC-0930[0], BTC-1230[0.0157], BTC-20210625[0], BTC-PERP[0], CRO-PERP[0], DEF1-0930[0], DEF1-20210625[0], DODO-PERP[0], DOGE[0], DOGE-0930[0], DOGE-1230[0], DOT-0930[0], DOT-1230[0], DOT-PERP[0], DRGN-PERP[0], EOS-0930[0], EOS-1230[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], EXCH-0930[0], EXCH-1230[0], EXCH-20210625[0], FTT[165.19953281], FTT-PERP[0], GD[X], HT-PERP[0], IOST-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-0930[0], LINK-1230[0], LTC-0930[0], LUNA2[1.54736831], LUNA2_LOCKED[3.61052607], LUNC[336942.70851195], MID-0930[0], MID-1230[0], MKR-PERP[0], NEO-PERP[0], NFT [319936468422155268/Tournament Fighter][1], OKB-0930[0], OKB-1230[0], OKB-20210625[0], ONT-PERP[0], PAX[0], PAXG-PERP[0], QITUM-PERP[0], SLV-20210625[0], SOL-0930[0], SPY[0.00000001], SPY-0325[0], SPY-1230[0], SPY-20210625[0], TRX-0624[0], TRX-0930[0], TRX-1230[0], TRX-PERP[0], TRYB-PERP[0], UNI-0930[0], USD[2440.50], USDT[0.00000001], USQ[0], USO-0325[0], USO-1230[0], USO-20210625[0], VET-PERP[0], WBTC[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0930[0], XRP-1230[0], XRP-PERP[0]		USD[1286.72]
00369041	Contingent	ATLAS-PERP[0], BNB[0], FTT[0], GMT-PERP[0], GST-PERP[0], LUNA2[3.59301692], LUNA2_LOCKED[8.38370615], LUNC[782387], POLIS[0], POLIS-PERP[0], RNDR-PERP[0], SOL[0], TRU-PERP[0], USDI[0.05], USDT[0.00000062], YFI-PERP[0]		
00369042	Contingent	ATOM[0.00207900], AVAX[.097435], BTC[0.00000679], BTC-PERP[0], ETH-PERP[0], FTT[0], LTC-PERP[0], SRM[.0001191], SRM_LOCKED[.02064318], TRX[3058.59226], USD[0.06], USDT[0.02304190], XRP-PERP[0]		
00369047	Contingent, Disputed	AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20211231[0], BTC-PREP-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DEFIULL[0.04407278], DEF1-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.27830022], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[2.62], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00369048		TRY[0.00], USD[0.18], USDT[.0008], XRP[175.49132066]		
00369052		ALGO-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BTC-PERP[0], ENJ-PERP[0], GRT-PERP[0], LRC-PERP[0], MTA-PERP[0], SOL-PERP[0], TRX[.000066], USD[-0.15], USDT[.18745128], XLM-PERP[0], XRP-PERP[0]		
00369058	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BCH-PERP[0], BTC-PERP[0], CREAM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LUNA2[0.00005910], LUNA2_LOCKED[0.00013790], LUNC[12.87], LUNC-PERP[0], MANA-PERP[0], ONT-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SOL[.00000001], TRX[.0000011], USD[0.00], USDT[0.29897801]		
00369059		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSOS-PERP[0], LTC[.00938222], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-20210924[0], OMG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], USD[-1.56], USDT[1.65079844], USTC-PERP[0], XMR-PERP[0], XTZ-20211231[0], ZEC-PERP[0]		
00369060		AMPL[0.09328986], AMPL-PERP[0], USD[0.00]		
00369064		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-0930[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.00081], TRX-PERP[0], UNI-PERP[0], USD[-0.10], USDT[0.34867962], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00369068		CRV-PERP[0], EUR[0.00], FTT[0.09513401], USD[3.99], USDT[0]		
00369069		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-20210326[0], OMG-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], USD[-1.40], USDT[1.415173], WAVES-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], YFI-PERP[0]		
00369071		CHR[.9674], POLIS[.09654], USD[0.00], XRP[.25]		
00369073		0		
00369075		0		
00369079		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [366455050781979535/FTX EU - we are here! #67444][1], NFT [454829571026218180/FTX EU - we are here! #68180][1], NFT [570902436996479550/FTX EU - we are here! #68303][1], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], OTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000047], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[-0.00000240], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0]		
00369082		APE-PERP[0], AVAX[.09734], BNB[3.05983685], BNB-20211231[0], BTC[0.08656448], BTC-PERP[0], BULL[0], CEL[0], DOGE[0], ETH[0.55756377], ETH-PERP[0], ETHW[0.55496699], FTM[.88578927], FTT[0.07845720], LUNC-PERP[0], NFT [484507914355123915/FTX EU - we are here! #113254][1], NFT [551203304420891003/FTX EU - we are here! #112790][1], NFT [569200426462456595/FTX EU - we are here! #113025][1], SHIB-PERP[0], USD[0.27], USDT[0]		
00369084	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], APT[1.1], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT[.96447], BNB-PERP[0], BTC[.0582981], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[.7568], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.5.09905000], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.49319522], LUNA2_LOCKED[1.15078886], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], RAY[0.99845351], RSR-PERP[0], RUNE[.091], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[4.04963837], SOL-0930[0], SOL-PERP[0], SRM[.99905], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI[.4848], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1139.69], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[.9145], XRP-PERP[0], XTZ-PERP[0], YEL-PERP[0]		
00369085		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], MNGO-PERP[0], NEO-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[1.08], USDT[0], WAVES-PERP[0], XTZ-PERP[0]		
00369086		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000777], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00369090		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[2.95], USDT[.10427997], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00369094		ATLAS[30], BTC[0], USD[1.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00369096		BTC[.03028456], ETH[3.74914618], ETHW[.00000484], FTT[34.17145785], NFT (302518552340082411/Baku Ticket Stub #1019)[1], NFT (304595153005548453/Singapore Ticket Stub #269)[1], NFT (306885449436358026/FTX AU - we are here! #27385)[1], NFT (319883303808245957/Silverstone Ticket Stub #127)[1], NFT (328027893153867857/Montreal Ticket Stub #1643)[1], NFT (348870215706222727/Netherlands Ticket Stub #847)[1], NFT (358548944966188379/FTX EU - we are here! #94070)[1], NFT (409214900418625215/Monza Ticket Stub #386)[1], NFT (435954769886594180/FTX Crypto Cup 2022 Key #14154)[1], NFT (449759422778983344/The Hill by FTX #1762)[1], NFT (468499945586311136/FTX AU - we are here! #12235)[1], NFT (47268364748572712/Belgium Ticket Stub #1351)[1], NFT (500959602779943550/France Ticket Stub #983)[1], NFT (504768753664843311/Mexico Ticket Stub #335)[1], NFT (519844845431411191/FTX AU - we are here! #12223)[1], NFT (543819151443586642/FTX EU - we are here! #91013)[1], NFT (550396315216610367/Japan Ticket Stub #164)[1], NFT (558887011167015459/FTX EU - we are here! #90942)[1], NFT (575552374285276704/Austin Ticket Stub #175)[1], TRX[.000117], USD[0.00], USD[T0]	Yes	
00369099		AVAX[.000011], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[.002], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KSM-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR[.0005], POLIS[.0005865], RSR[.0568], RSR-PERP[0], RUNE-PERP[0], SOL[366.2826486], SOL-PERP[0], TRX[.000002], USD[0.00], USD[T3.46612012]		
00369100		TLA[.028299], USD[3.10], USD[T0]		
00369101		AVAX-PERP[0], BCH-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.00], USD[T0], USD-T-PERP[0], XRP-PERP[0]		
00369104		ETH[0], FTT[0], USD[0.26], USD[T1.33009217]		
00369105	Contingent	APE[0], APE-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], DAI[0.76652449], ETH[0], ETH-PERP[0], ETHW[2.88600250], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], LINK[100], LOOKS-PERP[0], LTC[.0018], LUNA2[3.01338533], LUNA2_LOCKED[7.03123243], MATIC[1000], OP-PERP[0], ROOK[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[2950.71], USD[T1.00000001]		
00369107		AAVE-PERP[0], ALPHA-PERP[0], ATLAS[650], AVAX-PERP[0], BAND-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[0.04532937], HBAR-PERP[0], NEO-PERP[0], REEF-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.81], USD[T0.00000001], YFI-PERP[0]		
00369110		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCHBULL[.946], BNB-PERP[0], BTC-PERP[0], BTT[950000], BULL[0.00002947], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETHBULL[.099991], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.00001664], LTC-PERP[0], MANA-PERP[14], MAPS-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.56264603], SOL-PERP[3], SPELL-PERP[0], SUSHI-PERP[5], TRX[.72898], UNI-PERP[0], USD[.51.70], USD[T0.00154532], WAVES-PERP[0], XLM-PERP[0], XRP[.6389], XRP-PERP[0]		
00369113		USD[T0]		
00369118		ATLAS[9.8362], ETH-PERP[0], GMT-PERP[0], STX-PERP[0], USD[0.00], USD[T0]		
00369119		ADA-PERP[0], ALGO-20201225[0], ALGO-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], NFT (341440515634891582/FTX EU - we are here! #283754)[1], NFT (427248960059325508/FTX EU - we are here! #283744)[1], OMG-PERP[0], SUSHI-PERP[0], USD[0.41], USD[T1.11663636], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00369122		ETHBULL[0.00000844], GRTBULL[.00007524], LINKBULL[.00006078], LTCBULL[.009476], TOMOBULL[6368.40132], USD[0.13], XRPBULL[.051]		
00369124		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC-PERP[0], CREAM-PERP[0], DENT-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OMG-PERP[0], TRU-PERP[0], USD[0.00], USD[T0.00674275], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00369126		USD[1.32], USD[T-0.01506478]		
00369128		BTC[.022883], DODO[252.74944], ETH[.0629874], ETHW[.0629874], LTC[1.509869], SAND[42.9914], SOL[1.309738], TSLA[.1094], USD[0.49], XRP[316.9366]		
00369129		ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], HOT-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.04], USD[T0.00013761], WAVES-PERP[0], XRP-PERP[0]		
00369130		ADA-PERP[0], BULL[0], FTT[0.46796568], GRT-PERP[0], UNI-PERP[0], USD[0.01], USD[T0], VET-PERP[0], YFI-PERP[0]		
00369133		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210326[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PAXG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.46], USD[T0.00000004], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00369135		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FXS-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MTL-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000032], TRX-PERP[0], USD[7.89], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00369136		AAVE-PERP[0], ETH-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000005], USD[.25.05], USD[T32.757716], WAVES-PERP[0], XRP-PERP[0]		
00369137		SUSHIBULL[.0765], TRX[0.45799976], USD[0.00], USD[T0]		
00369144		USD[0.00]		
00369150		ETHBEAR[3997.34], USD[0.02], USD[T0]		
00369151		USD[0.00]		
00369152		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNT[.0716], BTC-PERP[0], BULL[0], COMP-PERP[0], CRV-PERP[0], DEFIBULL[.0000023], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], FTM[.0788], FTT[0.05757993], GRTBULL[3.3307532], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], RAMP-PERP[0], REN-PERP[0], SHIB[1787240], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHIBULL[3727.389], USD[0.03], USD[T0.00000001], XLM-PERP[0], XRPBEAR[.062], XRP-PERP[0]		
00369157	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0.03000000], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.09896195], LUNA2_LOCKED[0.23091122], LUNC[21549.1736664], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[.368.02], USD[T0.00700000], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00369158		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOMBULL[9452], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BNBULL[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[.0222], GRTBULL[73092], GRT-PERP[1125], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNCBULL[789.84], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[.00000001], MATICBULL[62.50000000], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OP-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[.67.66], USD[T0], USD-T-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRPBULL[488.4], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00369159		BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC[0], LTC-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRYB[0], UNI-PERP[0], USD[0.01], USD[T0.25555650], XRP-PERP[0]		
00369167		1INCH[0], AAVE[0], ATOM[3.44932281], AURY[24], AVAX[12.44497120], AVAX-PERP[0], BTC[0.09352077], BTC-PERP[0], DODO-PERP[0], DOT[0], ETH[0.59473528], ETH-PERP[0], ETHW[0.52212702], FIDA[16], FTT[.00000001], LINK[0], LUNC-PERP[0], MATIC[81.55660180], MEDIA[1.34], NFLX[0], RAY[76.36834107], SOL[3.21740989], SOL-PERP[0], SQ[0.48918156], SRM[14], USD[755.87], USD[T49.80978912]		
00369174	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.01065179], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINA-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC[.00228462], LTC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.002], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SL-PERP[0], SNX-PERP[0], SOL[.00088628], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.645214], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.12], USD[T0.00000003], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00369176		BULL[0.00000042], DOGE[10], DOGEBULL[0.48157278], ETH[0.00094418], ETHBEAR[32.003], ETHBULL[0.00595477], ETHW[0.00094418], FTT[0.08005], MOB[0.07335], USD[0.18], USD[348.76871293], XRPBULL[0.006948]		
00369178	Contingent	BADGER[0], BAND[0], CREAM[0], ETH[0], FTT[0.00388416], HGET[0], LTC[0], MOB[0], ROOK[0], SNX[0], SRM[0.0020811], SRM_LOCKED[1160056], STEP[0.06165011], USD[-0.01], USD[0]		
00369189		CONV[949.36825], USD[6.55]		
00369196		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS[0.97511], QTUM-PERP[0], REN-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000006], TRX-PERP[0], UNI-PERP[0], USD[0.83], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00369200		BTC[0], BTC-PERP[0], TRX[0.000003], USD[8.80], USD[0]		
00369205		ADA-PERP[0], BTC[0], BTC-20201225[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], THETA-PERP[0], USD[8.10], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00369208		BTC-PERP[0], ETH-PERP[0], GRT[.9993], USD[2.67], XRP-PERP[0], YFI-PERP[0]		
00369211		BTC-PERP[0], USD[0.36], USD[0.0077391]		
00369213		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE[.099298], APE-PERP[0], ASD-PERP[0], ATLAS[6.9614], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0.0124], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL[0.0039756], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000022], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1121.09], USD[713.78839659], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00369215		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT[.99772], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0000742], ETH-PERP[0], ETHW[0.00007420], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GOG[.99449], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[1465.20420165], WAVES-PERP[0], XRP-20210326[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00369219		AVAX[.0881092], BTC[0.00028964], ETH[0], FTT[3.38513522], LINK[0.258452], LTC[21917507], SOL[.04], TRX[0], USD[9776.98], USD[0.00000001], XRP[.963184]		
00369222	Contingent	BNB[0], ETHW[.66191618], FTT[150], LUNC-PERP[0], RAY-PERP[0], SOL[0], SRM[1.34302069], SRM_LOCKED[8.01697931], TRX[156.461242], USD[554.04], USD[194.49492422]		
00369224		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00000001], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210326[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00078300], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.84], USD[0.00351164], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00369226		ETH[0.00024346], ETHW[0.00024346], FTT[0], LOOKS[0.00000001], LOOKS-PERP[0], USD[0.24]		
00369227		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00013154], BTC-MOVE-0706[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTM-PERP[0], ETH-PERP[0], FTT[0.00014060], GMT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK[0.00000002], LINK-PERP[0], LTC[0.00052926], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.44], USD[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
00369229	Contingent	AURY[0.00000001], BTC[0.0181128], ETH-PERP[0], EUR[0.00], FTT[29.00638430], FTT-PERP[0], LUNA2[0.00814246], LUNA2_LOCKED[0.01899908], LUNC[1773.03861225], MATIC-PERP[0], OXY[130.21914728], RAY-PERP[0], SOL[0], TRX[0.00046], USD[0.00], USD[35.61268310], XTZ-PERP[0]	Yes	
00369231		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00369232		FTT[0.05813823], MAPS[21.99582]		
00369236		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00004419], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], OKB-PERP[0], OP-PERP[0], RAY[0.00117566], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00022599], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[202.9499], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000029], TRX-PERP[0], UNI-PERP[0], USD[1.06], USD[0.86524812], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00369237		TRX[0.000001], USD[4.18385041]		
00369239		BADGER[0.00288071], CONV[9.087], FTT[0.05901], RAY[.56341], SOL[.004768], TRX[0.00001], USD[0.00], USD[0]		
00369243	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.000009], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		
00369244	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], PROM-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00369248		USD[0.65]		
00369252	Contingent	1INCH[0], 1INCH-PERP[0], APE-PERP[0], BTC[0.00038081], BTC-PERP[-0.00479999], BULL[0.31850488], CEL-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETCBULL[1579.446], ETH[0.00000004], ETHBEAR[5939174.6870412], ETHBULL[1.89885928], ETH-PERP[0], ETHW[0.00000059], FTM[0], FTM-PERP[0], LUNA2[12.33010233], LUNA2_LOCKED[28.77023879], LUNC[2684905.743726], LUNC-PERP[0], MATICBULL[216385.73328930], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], TRX[0.000008], TSA-20210326[0], USD[310.32], USD[2.68863019], USTC-PERP[0], WAVES-PERP[0], XRP[1.20943902], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00369296		11NCH-20211231[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20211231[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.80000000], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00369302		USD[20.32]		
00369305		LOOKS-PERP[0], USD[170.43], WAVES-PERP[0], XRP-PERP[0]		
00369306		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00005271], BTC-0325[0], BTC-20210924[0], BTC-MOVE-0701[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-MOVE-0706[0], BTC-MOVE-0710[0], BTC-MOVE-0711[0], BTC-MOVE-0717[0], BTC-MOVE-0718[0], BTC-MOVE-0719[0], BTC-MOVE-0802[0], BTC-MOVE-20210722[0], BTC-MOVE-20210816[0], BTC-MOVE-2021Q3[0], BTC-MOVE-WK-20210730[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000006], ETH-0325[0], ETH-0624[0], ETH-20210924[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MNGO-PERP[0], OP-PERP[0], RAY[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], USD[0.49], USDT[0.00000002], WBTC[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], USDT[0]		
00369312		USD[0]		
00369313		AAPL[0.00000113], AMC[.00006942], BTC[0], BTC-PERP[0], DOGE[-0.00000013], ETH[0], ETH-PERP[0], GME[.00003256], GMEPRE[0], LINK-PERP[0], LTC[0], LTC-PERP[0], NOK[.00035908], SLV[0.00010855], SOL[-0.00003693], USD[0.00]		
00369316		BCH-PERP[0], BTC[.00000119], BTC-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH-PERP[0], KNC-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		
00369318		NFT [344451538342994219/FTX EU - we are here! #252098][1], NFT [446452117634031797/FTX EU - we are here! #252086][1], NFT [478134023709201596/FTX EU - we are here! #252069][1]		
00369320		ATOM-PERP[0], AVAX-PERP[0], BEAR[44], BNB-PERP[0], BTC[.00005613], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], OKB-PERP[0], ROOK-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[11.63]		
00369323	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFIL-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.11832639], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [414865611186764505/FTX AU - we are here! #2779][1], NFT [559671244702968839/FTX AU - we are here! #2776][1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[5.65731988], SRM_LOCKED[203.71460193], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00369324		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00002178], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE[.872985], DOGE-PERP[0], DOT-PERP[0], ENJ[19.9867], ETH[0.00001000], ETH-PERP[0], ETHW[0.00001000], FTT[0.14987524], GRT-PERP[0], KSM-PERP[0], LINA[2272.38244363], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE[.099645], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.008005], SOL-PERP[0], SXP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.19], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.99202], XRP-PERP[0], YFI-PERP[0]		
00369327		ALCX-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TULIP-PERP[0], USD[2.15], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00369331		BAO[0], BTC[0], DOGE[0], FTT[0.00001915], USD[0.00], USDT[0], XRP-PERP[0]		
00369332	Contingent	ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[29.19641853], BTC[5.20833130], BTC-PERP[0], BULL[0], DOGE[0.81906754], ETH[8.71961094], ETHW[0.00000001], HOT-PERP[0], NEAR-PERP[0], SOL[1.6], SOL-PERP[1.49], SRM[39546649], SRM_LOCKED[228.44782036], SUN[1388605.659], TRX[81328.820209], USD[157756.08], USDT[0.00488440], XRP-PERP[0]		
00369333		ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], ETH[.00000001], FTT[0.12344375], RAY[0], SOL-PERP[0], SRM[0], SRM-PERP[0], USD[0.00], USDT[0]		
00369335		SOL[1.00774625], USD[0.00]		
00369336	Contingent, Disputed	BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], OMG-PERP[0], SNX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00]		
00369339		ETH[0], USD[0.00], USDT[0]		
00369340		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-7.11], USDT[7.91318584], ZEC-PERP[0]		
00369341		0		
00369342	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AKRO[802], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[250], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[7000], BAO-PERP[0], BCH-PERP[0], BNB[0.00166381], BNB-PERP[0], BTC[0.00007140], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[6.26877566], CHZ[100], CHZ-PERP[0], CONV[810], CRV-PERP[0], DAI[0.03330679], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[61.11763853], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[20], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00100054], ETH-20210326[0], ETH-PERP[0], ETHW[0.00100054], FIDA[7.18094097], FIDA_LOCKED[.09680645], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[32.18303866], FTT-PERP[0], GALA[40], GRT[26.45247569], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0.09380039], KNC-PERP[0], LINA[39.9548465], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC[9.93767679], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[6], OXY-PERP[0], PUNDIX-PERP[0], RAY[14.78559192], RAY-PERP[0], REEF[1270], REEF-20210625[0], REN-PERP[0], RSR[671.55578307], RSR-PERP[0], SAND[37], SAND-PERP[0], SECO-PERP[0], SHIB[4299810.475], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL[2000], SPELL-PERP[0], SRM[12.45378454], SRM_LOCKED[.34894057], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0.07582587], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-20210326[0], TRX[0.33757526], TRX-PERP[0], TRYB[0.04609616], TRYB-PERP[0], UBXT[1649.74198], UNI-PERP[0], USD[-18.24], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00369344		ATLAS[5696.99812957], USD[0.23], USDT[0]		
00369346		11NCH-PERP[0], AAVE[.99981], AAVE-PERP[0], ADA-PERP[0], AUD[0.00], AXS[2.99943], AXS-PERP[0], BAL[4.99905], BAL-PERP[0], BAT-PERP[0], BTC[0.00922318], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIL-PERP[0], DOGE[499.905], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.25295675], ETH-PERP[0], ETHW[0.00000140], FIL-PERP[0], FLOW-PERP[0], FTT[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK[10.99791], LINK-PERP[0], LTC[.99981], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY[59.9886], RAY-PERP[0], RUNE-PERP[0], SAND[29.9943], SAND-PERP[0], SLP-PERP[0], SNX[42.591906], SNX-PERP[0], SOL[9.0582786], SOL-PERP[0], SRM[49.9905], SRM-PERP[0], STEP-PERP[0], SUSHI[79.9848], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.58], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00369348		BTC[.00003019], ETH[.00030711], ETHW[0.00085592], FTT[151.00615743], MATIC[2.73250038], TRX[573.01449611], TRX-PERP[.540], USD[36.75], USDT[158.19012377], USTC[0]	Yes	
00369350		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00369353		ALGO[127], BTC[0.23068348], DOGE[5428.8275225], DOT[39.9337208], ETH[4.27254677], ETHW[4.27254677], FTT[10.47477267], MATIC[279.8898], NEAR[5.8], SAND[17], SOL[18.68805992], TRX[0.00004], USD[0.39], USDT[0.19551758]		
00369355		ADABULL[0.00000174], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210626[0], BTC-MOVE-20210627[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-MOVE-20210713[0], BTC-MOVE-20210714[0], BTC-MOVE-20210716[0], BTC-MOVE-20210717[0], BTC-MOVE-20210726[0], BTC-MOVE-20210728[0], BTC-MOVE-WK-0909[0], BTC-PERP[0], COIN[0.00746036], DOT[.03467], ETH[0.00046792], ETH-PERP[0], ETHW[0.00046792], FTT-PERP[0], LTC[0], LTC-PERP[0], PAXG[0.00001917], SAND-PERP[0], SOL-PERP[0], SRM[98879], SRM-PERP[0], TRUMPSTAY[2436.485795], TSLA[.0095345], USD[-1.58], USDT[0]		
00369359		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00369361		USD[0.01]		
00369362		ADA-PERP[0], BTC[.00089627], BTC-PERP[0], ETH[0.00064320], ETH-PERP[0], ETHW[0.00064320], LINK[.09566], USD[-7.14]		
00369363		EUR[0.00], LTCBULL[.00342155], USD[0.00]		
00369365		ALGO-PERP[0], BTC-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], GRT-PERP[0], HOLY-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
00369367		ATLAS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], CRO-PERP[0], ETH-PERP[0], MNGO-PERP[0], MTA-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-2.72], USDT[3.00389006]		
00369370		CLV[.091631], FTT[1.24145663], IMX[.06102974], USD[0.00], USDT[0]		
00369372		USD[0.00000075]		
00369374		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0.00190000], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GBP[0.00], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[.00176887], SOL-PERP[0], USD[-26.67], USDT[0], ZEC-PERP[0]		
00369375	Contingent	CEL[.095174], CHZ[9.9962], COPE[89.96542], CRO[9.962], FTT[6.8], HTBEAR[0], KNC[.099924], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0070231], TRX[0], USD[0.33], USDT[0.02691326]		
00369376		AAVE-PERP[0], CRV-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL[.07386162], SOL-PERP[0], USD[0.00], USDT[160.35088033]		
00369377		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[.1], BTC[-0.00025116], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], HOLY-PERP[0], SOL-PERP[0], USD[-24.47], USDT[24.22588913], YFI[0], YFI-PERP[0]		
00369378		ETH[0], USDT[0.00001524]		
00369379		DOGE-PERP[0], DOT-PERP[0], LINK-PERP[0], USD[-17.17], USDT[48.52999892], XAUT-PERP[0], XRP-PERP[0]		
00369380		BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], REEF-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00369381	Contingent, Disputed	11NCH[0], AAVE-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], ETH[0], ETHBEAR[0], ETH-PERP[0], FTT[0], LUNA2[0.00438636], LUNA2_LOCKED[0.01023484], LUNC[955.14], OXY[0], RAY[0], RUNE[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000063], USD[0.64], USDT[0], XRP[0], XRP-PERP[0]		
00369382		0		
00369383		NFT (319743746074617144/FTX EU - we are here! #4675)[1], NFT (464751181501338032/FTX EU - we are here! #4809)[1], NFT (486575018566314889/FTX EU - we are here! #4937)[1], USD[0.00], USDT[0.00004312]		
00369388	Contingent	11NCH-20210326[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALXC-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX[0.01345671], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH[0.00008897], ETH-20210326[0], ETH-PERP[0], ETHW[0.00008895], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.29287794], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.01844038], LUNA2_LOCKED[0.04302757], LUNC[2557.07281985], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], META-PERP[0], MTL-PERP[0], NEAR[.06218], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[40.992046], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.00], USDT[0.00000026], USTC[.94804132], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210326[0], XTZ-20211231[0], XTZ-PERP[0], YFI[0], YFI-20210326[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00369395	Contingent, Disputed	BCH[0.00009776], BIT[.00185], BOBA[.4870875], BTC[0], CHZ-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], FLOW-PERP[0], FTT[.00000011], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SRM[8.36857398], SRM_LOCKED[56.65207524], SRM-PERP[0], STEP-PERP[0], TRUMPFB[0], USD[0.86], USDT[0.00000001], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00369396		BTC-PERP[0], USD[0.00]		
00369397	Contingent	APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB[.01553103], BTC[.0045916], BTC-PERP[0], CEL[.0053205], DAI[279.83045957], DOGE[1], DOGE-PERP[0], ETH[1.49101001], ETH-PERP[0], ETHW[0.50177034], FRONT[.09925361], FTM[.02250115], FTT[1001.04460349], FXS[142.07247464], GENE[.036433], LEO-PERP[0], LOGAN2021[0], LOOKS-PERP[0], LUNA2[0.00513688], LUNA2_LOCKED[0.01198607], LUNA2-PERP[0], LUNC-PERP[0], MATIC[.0289], MATIC-PERP[0], PAXG[11.02237796], PAXG-PERP[0], RAY[.90269561], SOL[.14], SOL-PERP[0], SPELL-PERP[0], SRM[503.63672024], SRM_LOCKED[326.70560476], STG[6705], TRX[71064.000006], USD[57695.89], USDT[199737.92521216], USTC[.72715149], USTC-PERP[0]		
00369398	Contingent	AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], COPE[0], DAI[0], ETH[0], ETH-PERP[0], FTT[0], LUNA2[0.00001616], LUNA2_LOCKED[0.00003771], SOL[0], SOL-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
00369400		FTT[25.1], TRUMPFB[0], TRUMPSTAY[.5807], USD[0.00]		
00369402		0		
00369403		BCHBULL[.0096], BEARSHIT[.046268], BNBULL[0.00000791], BULLSHIT[0.00008031], DEFBULL[0], MTA[1.99734], USD[48.89], USDT[0.00933790]		
00369406	Contingent	BNB[71.23967828], BTC[0.00670330], CBSE[0], CEL[0], COIN[0], DAI[0], DOGE[0], ETH[0], ETHW[0.00095164], FTT[56.88792672], LTC[0], LUNA2[0.00064751], LUNA2_LOCKED[0.00151086], OMG[0], RUNE[0], SNX[0], SOL[21.10376248], SRM[.02609308], SRM_LOCKED[.32532058], TRX[.000094], USD[14522.90], USDT[0], USTC[0.09165839], YFI[0]		
00369408		USD[0.00], USDT[0.00028628]		
00369411		ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], DOT-PERP[0], FTM-PERP[0], IOTA-PERP[0], LTCBULL[4.5191412], MATICBULL[.00738858], MATIC-PERP[0], POLIS-PERP[0], RAY[.03528346], RAY-PERP[0], SHIB[5796143], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SXPBULL[.0079727], TRU-PERP[0], TRX[.000004], USD[0.20], USDT[.00718384], XTZ-PERP[0], ZRX-PERP[0]		
00369416		ADABULL[2.09966911], ALGOBULL[310089.817], ALTBULL[2], BALBULL[13.19335], BCHBULL[6.7500595], DMGBULL[99.9335], DOGEBULL[37.99278], EOSBULL[2169.292415], ETCBULL[.0051303], ETHBULL[0.22004607], FTT-PERP[0], GRTBULL[.92431], KNCBULL[.0980335], LTCBULL[.1823944], MATICBEAR2021[.00044429], SUSHIBULL[3311.5657615], SXPBULL[554.6410613], THETABULL[12.19818724], TOMOBULL[1119.3560835], TRX[0], TRXBULL[40], UNISWAPBULL[3.99924], USD[0.00], USDT[0], VETBULL[.086016], ZECBULL[.03208]		
00369417		BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0.75637497], DOGE-PERP[0], ETH[0], LTC-PERP[0], OMG[0], SNX[0.01218406], USD[19.00], VETBULL[0], VET-PERP[0], XMR-PERP[0], XRP[0]		
00369418		TRX[.000001], USD[0.00], USDT[0.00057438]		
00369420		STEP[.02118], TRX[.000007], USD[0.01], USDT[2.23294943]		
00369421		USD[0.00]		
00369423		APT[0], ETH[0], TRX[0], USD[19.06], USDT[0]		
00369428		ADA-PERP[0], ALGO-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETHBULL[0], FTT[0.08996490], GRTBULL[0], LINK-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[3.71], USDT[0]		
00369429		BTC[0], DOGE[0], USD[0.00]		
00369431		BTC[.04324523], TRUMPFB[0], USD[-229.32]		
00369433		ETH-PERP[0], USD[0.00], USDT[0]		
00369436		ALICE[1.31425504], BNB[0], BTC[0], DOT[0], ETH[0], FTT[0], LTC[0], USD[27.89], USDT[0]		
00369437	Contingent	BNB[0], FTT[0.99983000], LUNA2[0], LUNA2_LOCKED[1.12024994], TRX[.00000001], USD[0.00], USDT[0.07715100]		
00369440		COMP[.04379124], COPE[21.9956], CRO[849.794], STEP[125.17496], TRX[.000001], USD[28.00], USDT[.001603]		
00369446		BTC[0], USD[0.00], USDT[0.03237029]		
00369448		USD[25.00]		
00369449		ADA-PERP[0], USD[21.47], XRP-PERP[0]		
00369450		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00369456		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000779], TRYB-PERP[0], USD[0.00], USD[T3.06184554], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00369457		BTC[0], BTC-MOVE-20201217[0], BTC-MOVE-20201218[0], BTC-MOVE-20210208[0], DOT-PERP[0], ETH-PERP[0], SRM[.55940447], SXP[.0176065], UNI[.0257195], USD[0.07]		
00369459	Contingent, Disputed	ETH[0], FTM[0], HT[0], NFT (387146854252622231/FTX EU - we are here! #45584)[1], NFT (54276267888099349/FTX EU - we are here! #44631)[1], NFT (574037293152901165/FTX EU - we are here! #45658)[1], TRX[0], USD[T0.00000360]		
00369461		AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], FLOW-PERP[0], HNT-PERP[0], MATIC-PERP[0], REEF[159.8936], USD[0.29]		
00369464		TRX[.000007], USD[0.00], USD[T0.00001435]		
00369465	Contingent	BNB[0], BNB-PERP[0], BTC[0.00010082], BULL[0.00000068], CEL[0], DOGE[0], DYDX-PERP[0], ETH[0], FTM[4.94074365], FTM-PERP[0], GALA-PERP[0], LINK[.00017814], LTC[0.00007198], LUNA2[0.86463985], LUNA2_LOCKED[2.01749300], LUNC[188277.14964715], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[0], SRM[.17151004], SRM_LOCKED[.00302457], TRX[32.92957453], USD[.1.99], USD[T7.24841331], WAVES-PERP[0], XRP[0.92933584]		BTC[.000061], LTC[.000068], TRX[29.402642], USD[6.819397], XRP[.891352]
00369468		BTC[0.04960000], ETH[0], ETHW[0], FTT[25.28965698], HT[0], SUSHI[0], UNI[0], USD[0.88], USD[T0]		
00369469		ADA-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC[0], ETH[0], FTT[.00003384], LTC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.57], USD[T0], XRP[0], XRP-PERP[0]		
00369472		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], ETH-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00369473		1INCH[24.995], ADA-BEAR[1858520802.96660974], BEAR[2184413.54], BNB-BEAR[145528182.93043093], DOGE-BEAR[420147588440.01242352], DOGE-BEAR2021[.0000597], EOS-BULL[26606.9264], ETH-BEAR[201628767.92333852], LINK-BEAR[19356852], MATIC-BEAR[209207660], TOMO-BEAR[42991400], TRX[.000003], UBXT[138.00308569], USD[0.64], USD[T0.00917600]		
00369474		EGLD-PERP[0], ETH[0], MAPS[.569545], MER[.053968], OXY[.88676], SXP[.032534], TRX[.00006], USD[0.10], USD[T0.31213989]		
00369477		CRV[.21728], CRV-PERP[0], ETH[.0000487], ETHW[.0000487], USD[471.41]		
00369478		0		
00369480		USD[T0.00000001]		
00369482		USD[T0.23427310]		
00369484		BNB[0], BTC[0], BTC-PERP[0], ETH[0.00000015], ETHW[0.00000015], FIL-PERP[0], FTT[0.00001257], OXY-PERP[0], SOL[0], USD[178.13], USD[T0]		
00369486		ADABULL[.01526888], ALGOBULL[96236.48], BALBULL[.0006302], DOGEBULL[0.45395174], ETH-BEAR[1.804], GRTBULL[0.00003002], HTBULL[.000165], MATICBULL[197.102683], SUSHIBULL[2755985.4052], SXP-BEAR[7252.09566], SXP-BULL[886.701742], THETA-BEAR[7.958], THETA-BULL[.000055], TOMO-BEAR[40102136], TOMO-BULL[2755.33976], USD[0.44], VET-BEAR[.004365], XLMBULL[18.48566], XRP-BULL[9.098434], XTZ-BEAR[2812], ZEC-BULL[.06154]		
00369487		AAVE-PERP[0], SUSHI-PERP[0], USD[5.49]		
00369488		OKB-PERP[0], USD[0.00]		
00369490		BTC[0], BTC-PERP[0], LTC[0], USD[0.00], USD[T0.04790500]		
00369491		AAVE[0], ADABULL[0], ALT-PERP[0], APE[.79338], ATOM[.09914], AXS[.49654], BEAR[81.12], BNB[2.36290400], BTC[0.06160811], BTC-PERP[0], BULL[0.00002605], CHZ[29.946], CRO[18390.966], CRV[1.9886], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT[.39838], DYDX[1.69192], ENS[.129366], ETH[0.15155200], ETHBULL[0.00319660], ETH-PERP[0], ETHW[0.44183160], FTT[0.34061764], FTT-PERP[0], GALA[95.46], GRT[18.82], HOT-PERP[0], HT[2], LDO[1.9902], MATIC[13.986], NEAR[.88164], SNX[.79634], SOL-PERP[0], STETH[0.00616732], THETA-PERP[0], TONCOIN[3.68856], TRX[.000007], TSLA[.00000002], TSLA-PRE[0], USD[736.55], USD[T0.00578501], YFI[0]		
00369492		SUSHI-PERP[0], USD[2.54]		
00369493		BTC[0], BTC-20211231[0], DOGE-20201225[0], DOGE-PERP[0], ETH-20210326[0], FTM-PERP[0], FTT[0.00189271], GRT-20201225[0], GRT-PERP[0], SHIB-PERP[0], USD[0.08], VET-PERP[0], XRP[0], XRP-PERP[0]		
00369494		SUSHI-PERP[0], USD[2.09]		
00369496		APT-PERP[0], TRX[.000014], USD[.5.87], USD[T6.56600433]		
00369497		ASD-PERP[0], BAO-PERP[0], BSV-PERP[0], BTMX-20210326[0], CONV-PERP[0], EOS-PERP[0], FTT-PERP[0], KIN-PERP[0], MKR-PERP[0], MTA-PERP[0], SRN-PERP[0], USD[.20.32], USD[T48.93687183]		
00369499		ADA-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL[0], ATLAS[1830], ATLAS-PERP[0], AURY[6], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.097359], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-BEAR[619031.95], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.46], USD[T0.05888487], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00369501	Contingent	ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0.14791488], AMPL-PERP[0], APE-PERP[0], ASD[0.19298515], ASD-PERP[0], ATLAS[1000.005], ATOM-0325[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0.00600180], BNB-0325[0], BNB-PERP[0], BTC[0.00081339], BTC-PERP[0], CAKE-PERP[0], CRO[.025], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.12488875], ETH-PERP[0], ETHW[0.30208363], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[150.09710685], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KAVA-PERP[0], LEO[0.38834105], LEO-PERP[0], LINK-0325[0], LOOKS-PERP[0], LUNA2[0.0000206], LUNA2_LOCKED[0.00000481], LUNC[0.44926716], LUNC-PERP[0], MATIC[86.25144449], MATIC-PERP[0], MTL-PERP[0], MVD25-PERP[0], OKB[0.02647201], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO[.0335], TOMO-PERP[0], TRU-PERP[0], TRX[.000779], TRYB[0.31227938], TRYB-PERP[0], UNI-0325[0], USD[7852.99], USD[T663.86356679], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XPLA[100.0005], XRP-20211231[0], XRP-PERP[0], YFI-0325[0], YFI-PERP[0]		
00369504		BULL[0], FTT[0.44420404], GMT[45], USD[1.54], USD[T0.00000001]		
00369508		FTT[.0442], LUA[29.98955], TRX[0.00166318], USD[0.00], USD[T126.59903516]		TRX[.001242], USD[T125.88336]
00369520		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.99802], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[19.96], USD[T0.00000001], USD-T-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00369522	Contingent, Disputed	USD[25.00]		
00369524	Contingent	AAVE-PERP[0], ADA-PERP[0], BTC[0], ETH[.00000001], ETHW[0], EUR[21481.31], MATIC-PERP[0], SNX-PERP[0], SRM[11.6887872], SRM_LOCKED[4051.33364463], SUSHI-PERP[0], TRX[.000084], USD[0.00], USD[T0.00000001]		
00369527		ASD[.00000001], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETCBULL[0], ETH[0.00000934], ETH-PERP[0], ETHW[0.00000934], FTT-PERP[0], SHIB-PERP[0], USD[0.00], USD[T0], XRP-20210625[0], XRP-PERP[0]		
00369532	Contingent	AAVE-PERP[0], ALCX[0.00069297], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH[0.00095271], BNB-PERP[0], BTC-PERP[0], CEL[.0472], COMP[0], CRV-PERP[0], ETC-PERP[0], ETH[0.01593060], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00591294], LUNA2_LOCKED[0.01379687], LUNC[.009424], LUNC-PERP[0], MOB[.497963], NEO-PERP[0], OXY-PERP[0], RAY[.975098], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL[98.0988], SRM-PERP[0], SUSHI-PERP[0], TOMO[0], TRX[.000798], USD[0.18], USD[T1.08383909], USTC[.837], USTC-PERP[0]		
00369535		CRV-PERP[0], USD[2.48]		
00369540		1INCH[24.14350758], AAVE[0.00008900], AMD[1.019796], BAL-BEAR[0], BTC[0.00002447], CBSE[0], COIN[0.00045324], DEFIBULL[0], DOGEBULL[0], ETH[0.00838327], ETH-BEAR[206906.09239336], ETHBULL[0], ETH-PERP[0], ETHW[0.00838327], FTT[5.00266267], GME[.00000001], GMEPRE[0], LUNC-PERP[0], MATIC-BEAR2021[0], NVDA[.52367454], NVDA_PRE[0], OLY2021[0], SOL[3.93561739], SOL-20210924[0], SOL-PERP[0], SOL-PERP[0], SUSHI-BEAR[0.00000001], TOMO[0], TRX[0.00000200], USD[11.40], USD[T0.00000005]		
00369545		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[14.40803], BNB-PERP[0], CHZ-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00369634		11NCH-PERP[0], AAVE[2.99281487], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[29.17462565], BAND-PERP[0], BNB-PERP[0], BTC[0.03640948], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.66257659], ETH-PERP[0], FTM[601], FTT[37.3], FTT-PERP[0], GMX[6.45], GR[1076.98275384], GRT-PERP[0], HNT[58.7], HT[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[1030.00927], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[439.5], SXP-PERP[0], THETA-PERP[0], TRX[0.000001], USD[1939.35], USD[0.00002224], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		AXS[24.311249]
00369635		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM[0], ATOM-PERP[0], AUD[0.00], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[0], DEF[0], DEF-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX[0.00000001], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MID-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00074823], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00369637	Contingent	AAVE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[100.35316434], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (425633574462790989)/FTX EU - we are here[147305][1], NFT (466580900792137089)/FTX EU - we are here[146584][1], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAMP[.04142], RAY-PERP[0], RUNE[.064442], RUNE-PERP[0], SAND-PERP[0], SOL[857.02833584], SOL-PERP[0], SPELL-PERP[0], SRM[29408], SRM_LOCKED[127.41016085], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.16], USD[16.57464728]		
00369641	Contingent	ATLAS-PERP[0], BTC[0], BTC-MOVE-20210219[0], BTC-MOVE-20210220[0], BTC-MOVE-20210221[0], BTC-MOVE-20210222[0], BTC-MOVE-20210223[0], BTC-MOVE-20210224[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-MOVE-20210227[0], BTC-MOVE-20210228[0], BTC-MOVE-20210301[0], BTC-MOVE-20210302[0], BTC-MOVE-20210303[0], BTC-MOVE-20210304[0], BTC-MOVE-20210305[0], BTC-MOVE-20210306[0], BTC-MOVE-20210307[0], BTC-MOVE-20210308[0], BTC-MOVE-20210309[0], BTC-MOVE-20210310[0], BTC-MOVE-20210311[0], BTC-MOVE-20210312[0], BTC-MOVE-20210313[0], BTC-MOVE-20210314[0], BTC-MOVE-20210315[0], BTC-MOVE-20210316[0], BTC-MOVE-20210317[0], BTC-MOVE-20210318[0], BTC-MOVE-20210319[0], BTC-MOVE-20210320[0], BTC-MOVE-20210321[0], BTC-MOVE-20210322[0], BTC-MOVE-20210323[0], BTC-MOVE-20210324[0], BTC-MOVE-20210325[0], BTC-MOVE-20210326[0], BTC-MOVE-20210327[0], BTC-MOVE-20210328[0], BTC-MOVE-20210329[0], BTC-MOVE-20210330[0], BTC-MOVE-20210331[0], BTC-MOVE-20210401[0], BTC-MOVE-20210402[0], BTC-MOVE-20210403[0], BTC-MOVE-20210404[0], BTC-MOVE-20210405[0], BTC-MOVE-20210406[0], BTC-MOVE-20210407[0], BTC-MOVE-20210408[0], BTC-MOVE-20210409[0], BTC-MOVE-20210410[0], BTC-MOVE-20210411[0], BTC-MOVE-20210412[0], BTC-MOVE-20210413[0], BTC-MOVE-20210414[0], BTC-MOVE-20210415[0], BTC-MOVE-20210416[0], BTC-MOVE-20210417[0], BTC-MOVE-20210418[0], BTC-MOVE-20210419[0], BTC-MOVE-20210420[0], BTC-MOVE-20210421[0], BTC-MOVE-20210422[0], BTC-MOVE-20210423[0], BTC-MOVE-20210424[0], BTC-MOVE-20210425[0], BTC-MOVE-20210426[0], BTC-MOVE-20210427[0], BTC-MOVE-20210428[0], BTC-MOVE-20210429[0], BTC-MOVE-20210430[0], BTC-MOVE-20210501[0], BTC-MOVE-20210502[0], BTC-MOVE-20210503[0], BTC-MOVE-20210504[0], BTC-MOVE-20210505[0], BTC-MOVE-20210506[0], BTC-MOVE-20210507[0], BTC-MOVE-20210508[0], BTC-MOVE-20210509[0], BTC-MOVE-20210510[0], BTC-MOVE-20210511[0], BTC-MOVE-20210512[0], BTC-MOVE-20210513[0], BTC-MOVE-20210514[0], BTC-MOVE-20210515[0], BTC-MOVE-20210516[0], BTC-MOVE-20210517[0], BTC-MOVE-20210518[0], BTC-MOVE-20210519[0], BTC-MOVE-20210520[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210523[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210528[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-PERP[0.01810000], FTT[0], FTT-PERP[0], LUNA2[0.00042797], LUNA2_LOCKED[0.00099860], RAY-PERP[0], SOL[10.00998057], TRX[0.000002], USD[-309.18], USD[2269.88077984], UST[0.060582]		
00369643		ETH[0], USD[0.00], USD[0.00003265]		
00369648		11NCH-20210924[0], 11NCH-20211231[0], 11NCH-PERP[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210326[0], ALGO-20210924[0], ALGO-20211231[0], ALGOBULL[329868], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOMBEAR[80000000], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0930[0], BAL-20210924[0], BAL-20211231[0], BALBEAR[8534], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210924[0], BCH-20211231[0], BCH-PERP[0], BEAR[889], BIT-PERP[0], BNB[.002], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSVBULL[128965.8], BSV-PERP[0], BTC[0.00040617], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0531[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210721[0], BTC-MOVE-20210722[0], BTC-MOVE-20210926[0], BTC-MOVE-20211101[0], BTC-MOVE-20211225[0], BTC-MOVE-20211226[0], BTC-MOVE-WK-20210702[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000001], C98-PERP[0], CAKE-PERP[0], CEL-20210924[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-20211231[0], COMBBEAR[899900], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF[0], DEF-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-20211231[0], EOS-PERP[0], ETCBEAR[995800], ETCBULL[16.69572], ETC-PERP[0], ETH-20211231[0], ETHBEAR[996200], ETHBULL[0.209958], ETH-PERP[0], ETHW[.0009994], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.05768938], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-20211231[0], LTCBEAR[900], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-20210924[0], MID-20211231[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD410-PERP[0], MVD425-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210924[0], OKB-20211231[0], OKBBEAR[7000000], OKB-PERP[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-20210924[0], PRIV-20211231[0], PRIV-PERP[0], PROM-PERP[0], PROM-DIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHIBEAR[1149664000], SUSHIBULL[299724], SUSHI-PERP[0], SXP-20210924[0], SXP-20211231[0], SXPBEAR[131976200], SXP-PERP[0], THETA-20210924[0], THETA-20211231[0], THETABEAR[1199754800], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-20211231[0], TRXBEAR[10998200], TRX-PERP[0], TRYB-PERP[0], UNI-20210924[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-PERP[0], USD[4.70], USD[0.00527365], USTC-PERP[0], VETBEAR[9900], VETBULL[200.0577], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-20211231[0], XRPBEAR[8000000], XRP-PERP[0], Y72-20210924[0], Y72-20211231[0], Y72BEAR[1848666], Y72-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRY-PERP[0]		
00369656		TRUMPFEB[0], USD[0.00]		
00369658		NFT (325572811834727910)/FTX EU - we are here[216129][1], NFT (453806591120682063)/FTX EU - we are here[215243][1], NFT (478242486096656139)/FTX EU - we are here[216163][1], USD[0.67], USD[0], XRP[441.87728767]		
00369659		BTC[0.00000002], DOGE[0.000000401], ETH[0.00000270], ETHW[0.00000270], FTT[0], GME[0.00000002], GMPRE[0], MOB[0], RUNE[0], SXPBULL[0], USD[0.13], USD[0.00855702], WBTC[0.00000001]		
00369660		ALCX-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAND-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], ETH[.000004], ETH-PERP[0], ETHW[.000004], HOT-PERP[0], LTC-PERP[0], MKR-PERP[0], ROOK-PERP[0], SXP-PERP[0], USD[-0.30], USD[0.39356252], XRPBULL[514.89455], XRP-PERP[0], YFI-20210625[0], YFI-PERP[0]		
00369662		BTC[0.00002632], EUR[1.29], FTT[53.19156], LTC[.009726], USD[2.18397526]		
00369663	Contingent	BTC[0.00008596], CEL[0], DOGE[5], ETH[0], FTT[280], LOOKS[.00000001], LUNA2[0.00359410], LUNA2_LOCKED[0.00838624], LUNC[.001642], RAY[.9340656], SRM[89.58103218], SRM_LOCKED[421.30164882], USD[6.58], USD[0], USTC[.508762]		
00369665	Contingent	11NCH[0], AAVE[0], APE[0], BNB[0], BTC[0], CEL[0], DOGE[0], ETH[0], FTT[159.86115262], GRT[0], LOOKS[.00000001], LUNA2[3.69116773], LUNA2_LOCKED[8.61272471], LUNC[803759.54546863], MATIC[0], SNX[0], SOL[0], USD[0.52], USD[0], XRP[5882.67869124]		
00369670	Contingent	BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], ETH[0.00095254], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHW[0.00095254], FTT[12.21599014], GBP[0.00], LUNA2[0.00085203], LUNA2_LOCKED[0.00198807], LUNC[185.53205887], USD[0.03]		
00369678		USD[0.00]		
00369682	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[83.9], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[8.07800051], LUNA2_LOCKED[18.84866787], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (357972125887184559)/FTX EU - we are here[176055][1], NFT (464133965909208792)/FTX EU - we are here[176089][1], NFT (569054851861203601)/FTX EU - we are here[176001][1], OMG[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.000811], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], USD[-4.37], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00369796		ATLAS[9.65173614], TRX[.000001], USD[0.00], USD[T0]		
00369797		BTC-PERP[0], USD[0.00], USD[T.045199], XRP-PERP[0]		
00369802		USD[0.00]		
00369807		BTC-MOVE-20201211[0], BTC-MOVE-20201212[0], BTC-MOVE-20201215[0], BTC-PERP[0], USD[-2.84], XRP[14.03730864], XRP-PERP[0]		
00369855		CEL-PERP[0], PUNDIX-PERP[0], USD[-0.16], USD[T11.03845633]		
00369856		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00369857		POLIS[0.07693363], USD[0.00], USD[T0]		
00369858		BTC[.00000153], USD[0.00]		
00369860	Contingent	BTC[0.00007992], LUNA2_LOCKED[49.58181067], TRX[.001947], USD[0.52], USD[T1.39071878]		
00369862		SNX-PERP[0], USD[0.64]		
00369869		ALGOBULL[159.2], MATICBULL[.0009998], SXPBULL[.0001054], USD[0.00]		
00369875	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.00005218], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.56478886], ETH-PERP[0], ETHW[0.00786058], FTT[0.02313499], HUM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00006754], LUNC[6.30315773], MANA-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[75.10], XRP-PERP[0]		USD[100.00]
00369878		AKRO[.76012], BTC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[0.00], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00369880		USD[1.54]		
00369884		USD[18.94]		
00369886		APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB[0], BTC-PERP[0], DOGEBULL[0], EOS-PERP[0], ETH[0.00100000], ETHW[0.00100000], FTT[0], FTT-PERP[0], KSHIB-PERP[0], OXY-PERP[0], PERP[146.372184], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.77], USD[T0], ZIL-PERP[0]		
00369889		POLIS[6.59606529]		
00369891		BTC[0], BTC-PERP[0], ETH[0.33997944], ETHW[.33997943], FTT[65.91218323], GALA[0], USD[193.59], VGX[3168.25621354]		
00369892		ETH[1.39077849], USD[0.00], USD[T32325.57985372]		
00369893	Contingent	C98-PERP[0], ETH[.007], ETHW[.007], FTT[.00000001], SRM[527.48036962], SRM_LOCKED[2117.65873028], TRX[9.000015], USD[-1.60], USD[T0.55929710]		
00369895		AVAX-PERP[0], BNB[0], BTC-PERP[0], DAI[.024], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], OP-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], USD[1.75], USD[T0.00028269], XRP[0]		
00369898		0		
00369900		ALCX[.00051334], AVAX-PERP[0], BOBA[.030485], COPE[.1671065], ETH-PERP[0], FTM[0], KSHIB-PERP[0], LRC-PERP[0], MANA-PERP[0], MNGO[5.687], ROOK[.00026], RUNE[.052129], SHIB-PERP[0], SOL-PERP[0], SPELL[21.47354789], STEPI[.0632901], TRX[.000019], USD[-0.65], USD[T0.66390299], YFI[0]		
00369901		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[914.818], BAT-PERP[0], BCH-PERP[0], BNB[.00025152], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00085031], ETH-PERP[0], ETHW[0.00085031], FLM-PERP[0], FTT[0.02042093], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN[9625.64], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[3534.8495147], MAPS-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[.0074388], SOL-PERP[0], SRM[.965485], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[20.80], USD[T0.01511331], YFI-PERP[0], ZEC-PERP[0]		
00369904		ADA-20210326[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-20210326[0], LTC-PERP[0], USD[20.15], XRP-PERP[0]		
00369908		BNB[0], MATIC[0], SOL[0], TOMO[0.28519262], TRX[0.80004500], USD[T0.00000002]		
00369910		1INCH-0624[0], ADA-PERP[0], APE-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], ZIL-PERP[0]		
00369911		BTC[0], BTC-PERP[0], BTTPRE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0], KNC[0], LINK[0], MTA[0], ONE-PERP[0], RSR[0], SLP[0], SRM[0], SUSHI[0], SXP[0], TOMO[0], USD[0.24], USD[T12.15347687]		
00369913		BTC[0.00009900], USD[0.03], USD[T0]		
00369914		NFT (500388126632539473/FTX AU - we are here! #59081)[1], NFT (55954530141194858/FTX AU - we are here! #17577)[1], TRX[.000001], USD[T.20108]		
00369915		AMPL[0], BAO[2], BTC[0.00000491], ETH[0.00000885], ETHW[2.0861726], EUR[0.00], KIN[3], SOL[0], TRX[1], USD[0.00], USD[T0]	Yes	
00369916		BNBBULL[0.00796470], BTC[0.01498551], BULL[.01964], EOSBULL[159824.825178], ETH[0.48342548], ETHBULL[0.26480000], ETHW[0.48342548], GRTBULL[0], THETABULL[0], USD[0.05], USD[T0.03527959], XLMBULL[0.20716214], XRPBULL[81.75559635]		
00369920	Contingent	ABNB[0], ADABEAR[399741], BNB[0], BTC[0], CHZ[0], ETH[0], INTER[0], PSG[0], SRM[.00303769], SRM_LOCKED[22978531], STORJ[0], TRX[.000001], USD[0.00], USD[T0], XTZBULL[0]		
00369922		BAL-PERP[0], BTC[0.50002345], COMP-PERP[0], CREAM-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.999321], ETHW[.999321], FLM-PERP[0], FTT[25.0818], GRT-PERP[0], LINK-PERP[0], MTA-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[2891.05], USD[T0], WAVES-PERP[0], YFI-PERP[0]		
00369924		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0.59866885], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH[6.50000001], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER[0], MER-PERP[0], MID-PERP[0], MNGO-PERP[0], MTA[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.03], SOL-PERP[0], SRM-PERP[0], STEPI[.00000003], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TOMO[0], TRU-PERP[0], TRX[1], TRX-PERP[0], USD[32199.19], USD[T0.00000001], USD-T-PERP[0], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00369929	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC[0.00000988], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MTA-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00369930		USD[25.00]		
00369933		ADA-PERP[0], BTC-20201225[0], BTC-PERP[0], COPE[742.32976891], DOGE-PERP[0], ETH-PERP[0], FTT[29.80496455], LINK-PERP[0], MATIC-PERP[0], SOL[0], SRM-PERP[0], TRUMPSTAY[2947.99695], USD[0.77], YFI-PERP[0]		USD[0.77]
00369934		ATLAS[7337.27932558], AURY[36.50997551], MNGO[3382.16777743], POLIS[62.69337426], USD[T58.000000010]		
00369935		USD[0.00]		
00369937		ETH[.314], ETHW[.314], USD[1.75]		
00369940		MATH[.0653535], TRX[.000002], USD[T0]		
00369942		USD[0.00]		
00369948		AUD[1.00], BTC-PERP[0], ETH-PERP[0], TRYB[.0033335], USD[52.86], USD[T-0.27119967]		
00369950		USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00369951		AAVE-20201225[0], AAVE-20210326[0], AAVE-PERP[0], COMP[0.0000857], COMP-20201225[0], DEFI-20201225[0], DEFI-20210326[0], DEFIBULL[0.00000001], DEFI-PERP[0], ETH[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETHBULL[0.00000002], ETH-PERP[0], FTT[0.38668574], GRT-PERP[0], MKRBULL[0], MKR-PERP[0], SNX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], USD[66.38], YFI-20201225[0], YFI-20210326[0], YFI-PERP[0]		
00369953		USD[25.00]		
00369958		EOSBULL[1874.6868], SUSHIBULL[555.6108], TOMOBULL[2118.516], USD[0.26], USDT[0]		
00369962		USD[0.00]		
00369963		ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], RAY[0], RAY-PERP[0], SNX-PERP[0], SXP[0], SXP-20210625[0], SXP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
00369964		USD[9.99]		
00369965		APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH[0.0069064], ETH-PERP[0], ETHW[0.0069064], LINK[74973675], LOOKS-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[0.00001], USD[5.20], USDT[0.06089]		
00369968		1INCH[219.70446245], AURY[1.5564849], BIT-PERP[0], BNB[0.00992414], BTC[0], FIDA[9230855], FTT[25], SOL[1], TRX[0.000005], USD[1024.61], USDT[0.42297589], USTC-PERP[0]		
00369969	Contingent	1INCH-20210326[0], 1INCH-PERP[0], AAPL-20210326[0], ADA-20210326[0], ADABEAR[190520150], ADA-PERP[0], ALGOBEAR[227700000], ALGO-PERP[0], ALPHA-PERP[0], ALTBEAR[176180.621118], ALTBULL[0], AMZN-20210326[0], ASDBEAR[128203979.2965], AVAX-PERP[0], BABA[29.72451623], BABA-20210326[0], BADGER-PERP[0], BAL-20210326[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[889242.8066], BEARSHIT[538765.726887], BNBBEAR[153968404.3358], BNB-PERP[0], BSVBEAR[1506900], BTTPRE-PERP[0], BULLSHIT[0], CHZ-PERP[0], CRV-PERP[0], DEFIBEAR[1540], DMG-PERP[0], DOGEBEAR2021[1.9388], DOT-PERP[0], DRGNBEAR[478478], EOSBEAR[708689.6409], EOS-PERP[0], ETCBEAR[8263528.5636], ETC-PERP[0], ETHBEAR[65381000], EXCHBEAR[4000], FB-20210326[0], FIL-20210326[0], FLM-PERP[0], FTT[30.09055001], FTT-PERP[0], FTXDX-PERP[8.18], GD[X]45.23713860, GD[X]26.55308571, GRTBEAR[0001], GRT-PERP[0], HNT-PERP[0], HTBEAR[5020], KNCBEAR[2000], LEOBEAR[0.10000000], LINA-PERP[0], LINKBEAR[95300000], LTC-PERP[0], MIDBEAR[88017.70803], MKRBEAR[14000], NEO-PERP[0], NVDA-20210326[0], OKBBEAR[314190], OMG-PERP[0], ONT-PERP[0], PAXGBULL[0.65236073], PRIVBEAR[267.3916875], RAY-PERP[0], RSR-PERP[0], SLV[126.01795238], SLV-20210326[0], SNX-PERP[0], SPY[0], SRM[33.23728835], SRM_LOCKED[49078255], SRM-PERP[0], SUSHIBEAR[79691063.35], SXPBEAR[44558350], SXP-PERP[0], TOMO-PERP[0], TRU-20210326[0], TRX-20210326[0], TRX-PERP[0], TRYBULL[0.44478275], TSLA-20211231[0], TWTR[0], TWTR-20210326[0], UNISWAPBEAR[52], USD[1153.21], USDT[0.00000001], USDTBEAR[0.25657857], VETBEAR[378306.61355], VET-PERP[0], WAVES-PERP[0], WSB-20210326[0], XRP[1331.60567486], XRPBULL[4624223.92278003], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZECBEAR[13], ZRX-PERP[0]		USD[63.77]
00369970		AAVE-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI[0.05090843], SUSHI-PERP[0], USD[5.64], USDT[32.20990575], XRP-PERP[0]		
00369971	Contingent	1INCH[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS[288.37235132], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-MOVE-20210720[0], BTC-MOVE-20210721[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], BTTPRE-PERP[0], C89-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[2010], CHZ-PERP[0], COMP-20210326[0], COMP-20210625[0], COMP-PERP[0], CREAM-20210326[0], CREAM-20210625[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.09062594], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB[2820], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKRBULL[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210326[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR[1000], ROOK-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[33.93143383], SOL-20210625[0], SOL-PERP[0], SRM[2.7277944], SRM_LOCKED[9.78053411], SRM-PERP[0], STARS[6.19860269], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[645.38], USDT[0.00803401], VETBULL[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[682], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00369972		1INCH-PERP[0], AAVE-PERP[0], ADA-20201225[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-20201225[0], BSV-PERP[0], BTC[0], BTC-MOVE-0317[0], BTC-MOVE-WK-0415[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0513[0], BTC-PERP[0], BTTPRE-PERP[0], CARLSEN2021[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20201225[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LINC-PERP[0], MATIC-PERP[0], FTM-PERP[0], FTT[25], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], HOT-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUINE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[60.61], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20201225[0], YFI-PERP[0]		
00369973		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.0000008], BTC-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], OKB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00932756], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00369976		BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
00369979		FTT[0], SOL[0.0000001], TRX[500779], USD[0.79], USDT[0.07335769]		
00369981		ALICE-PERP[0], AXS-PERP[0], SUSHI-PERP[0], USD[-15.57], USDT[35.69586701]		
00369983	Contingent, Disputed	USD[0.01], USDT[0]		
00369986		ALT-PERP[0], BRZ[0.00192331], BTC[0.04058651], BTC-PERP[0], DEFI-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], SOL-PERP[0], USD[0.00], USDT[196.95415940]		
00369989		ALPHA[0], BTC[0], BTC-PERP[0], CRV-PERP[0], FTT[0], GRT-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], SOL[0.00000001], SUSHI-PERP[0], USD[0.00], XLM-PERP[0], XMR-PERP[0]		
00369993		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DMG[67.488525], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KIN-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC[0], MOB[0], OXY-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS[97467], STORJ-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], XRP[0.09555299], XRP-PERP[0]		
00369994		BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.1107255], USD[1.51]		
00369995		BTC-PERP[0], ETH[0.0001279], ETHW[0.0001279], FTT[0.01212022], FTT-PERP[0], USD[137.29], XRP-PERP[0]		
00369996		USD[0.00]		
00370000		BTC[0.00000403], BULL[0.00000002], DEMSENATE[0], DOGE[1816], DOGEBEAR2021[0.0003979], DOGEBULL[0.00005218], LOGAN2021[0], OLY2021[0], USD[0.26]		
00370003		USD[0.00]		
00370005		0		
00370009		BTC[0.01072986], BTC-PERP[0], ETH-PERP[0], MSTR-20210326[0], TRUMPFE8[0], USD[-6.62]		
00370013		CEL-PERP[0], DOT[0.02086], ETH-PERP[0], TONCOIN-PERP[0], TRX[0.00945], USD[0.00], USDT[0]		
00370015		FTT[0.02095728], USD[1.01], USDT[0]		
00370016		USD[0.00]		
00370022		LOOKS[1151], SAND[0.0588], USD[0.00], USDT[0]		
00370023		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-20211231[0], BTC-MOVE-20210126[0], BTC-MOVE-20210127[0], BTC-MOVE-20210128[0], BTC-MOVE-20210129[0], BTC-MOVE-20210130[0], BTC-MOVE-20210131[0], BTC-MOVE-20210311[0], BTC-MOVE-20210317[0], BTC-MOVE-20210719[0], BTC-MOVE-20210720[0], BTC-MOVE-20210721[0], BTC-MOVE-20210722[0], BTC-MOVE-20210723[0], BTC-MOVE-20210724[0], BTC-MOVE-20210725[0], BTC-MOVE-20210808[0], BTC-MOVE-20210809[0], BTC-MOVE-20210811[0], BTC-MOVE-20210812[0], BTC-MOVE-20210813[0], BTC-MOVE-20210814[0], BTC-MOVE-WK-20210312[0], BTC-MOVE-WK-20210319[0], BTC-MOVE-WK-20210813[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C89-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETHBULL[0], FIL-PERP[0], ETH-PERP[0], FTM[1641091], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], PAXG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.41], USDT-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00370024		ATLAS[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CRO[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[13.11], USDT[0.00241000]		
00370026	Contingent	ALGOBULL[9.335], BCHBULL[271.9489], BNBULL[0], BNT[.499905], BSVBULL[8.994015], BTC[0], COMPBULL[0], CUSDTBULL[0], DEFIIBULL[0.00033612], DOGEBULL[0.10517956], EOSBULL[341.3476515], ETCBULL[0.00614925], ETHBULL[0], GRTBULL[0], KIN[29980.05], LEOBULL[0.00159893], LINK[1], LINKBULL[66.04769688], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[.99962], MATICBULL[.0065443], STORJ[.098119], SXP[.99981], TOMOBULL[271.6368215], TRX[.000002], TRXBULL[7.5188789], USD[6.38], USDT[0], XRPBULL[9815.7665938], XTZBULL[1.04080221]		USD[3.00]
00370030		BTC-PERP[0], ETH-PERP[0], UNI-PERP[0], USD[0.00]		
00370031		BTC-PERP[0], EDEN[0.08840200], EDEN-PERP[0], FTT[.03258007], JPY[0.00], PERP[.00000001], SLP-PERP[0], TONCOIN[55.4], USD[0.01], USDT[0], USDT-PERP[0], USTC-PERP[0]		
00370034		ALGO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OKB-PERP[0], USD[0.21], ZEC-PERP[0]		
00370040		BTC-PERP[0], OXY[.05625237], TRX[.000001], USD[0.17], USDT[0]		
00370043	Contingent	ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], BADGER[.00015], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DOGE-20210326[0], DOGE-PERP[0], ETH[.00003382], ETH-20210326[0], ETH-PERP[0], ETHW[.00003382], FIL-20210326[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-20210326[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[.05], MATIC[.00944667], OMG-PERP[0], PERP[.1005005], RAY-PERP[0], ROOK-PERP[0], SOL[0.00008973], SOL-20210326[0], SOL-PERP[0], SRM[1.79636262], SRM_LOCKED[9.63285578], STEP[.00000001], SUSHI[0.00021435], SUSHI-PERP[0], SXP-PERP[0], USD[2.70], USDT[0], USDT-PERP[0], XLM-PERP[0], XRP[.870183], XRP-PERP[0], YFI-20210326[0]		
00370049		BNB[0.00868945], BTC[0.12015721], DOGE[305.95236679], ETH[1.12803330], ETHW[1.12188862], FTT[164.0820857], FTT-PERP[0], LINK[0], LTC[0.01055721], OXY[.99031], USD[286.22], USDT[0.00000001], XRP[0]		BNB[.008552], BTC[.109613], DOGE[304.429494], ETH[1.117937], LTC[.010492], USD[243.61]
00370051		FTT[0.02629215], USD[0.01]		
00370053		0		
00370055		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[1.03088653], ALT-PERP[0], ATLAS[2290], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00009927], BTC-PERP[0], BTTPRE-PERP[0], CHZ[2.4494], CHZ-PERP[0], COMP-PERP[0], CRV[.94148], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00085786], ETH-PERP[0], ETHW[0.00085565], FLOW-PERP[0], FTT[20.60142980], GLMR-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK[0.09583506], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], SHIB[7000000], SNX-PERP[0], SOL-PERP[0], SUSHI[0.55214080], SUSHI-PERP[0], SXP[53.87894869], SXP-PERP[0], THETA-PERP[0], TRX[0.00000105], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		BTC[.000098], ETH[.000854], LINK[.095482], SUSHI[.543853], TRX[.000001]
00370057		1INCH[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], COMP[0], COPE[0], CRV-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MNGO[0], MNGO-PERP[0], OXY[0], RAY[0.00001000], RAY-PERP[0], REN[0], REN-PERP[0], SNX-PERP[0], SOL[.0000039], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], USD[0.00], USDT[0.00000002]		
00370059		BTC-PERP[0], CONV-PERP[0], DASH-PERP[0], ETH-PERP[0], LTC-PERP[0], ONT-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00]		
00370060		SOL[54.94018083], USDT[970.09445790]		
00370061		BNB[0], ETH[0], HT[0], MATIC[0], SOL[0], TRX[0.00001500], USD[0.00], USDT[0.00000141], XRP[0]		
00370062		BTC[.00008258], BTC-PERP[0], ETC-PERP[0], ETH-1230[-7.337], ETH-PERP[0], FTT[25.09714418], TRX[.007115], USD[130528.66], USDT[0]	Yes	
00370064	Contingent	ARS[1947.76], BTC[.00000819], ETH[0.00059738], ETHW[0.00059738], FIDA[42.9699], SOL[20.84629509], SRM[53.15525672], SRM_LOCKED[.9834437], TRX[8677.2642], USD[240.11], USDT[0.00622300]		
00370068		ASD-PERP[0], ATLAS[70000], BTC[0.0002323], FTT[168.66732161], POLIS[700], SOL[29.2994], TRX[.000014], UNI[0], USD[24345.35], USDT[0.00600000]		
00370069		AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], BNB[0.00773456], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.21754866], GRT-PERP[0], LINK-PERP[0], LTC[.00000001], LTC-PERP[0], RUNE-PERP[0], SNX-PERP[0], UNI-PERP[0], USD[-0.30], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[0]		
00370071		BTC[0]		
00370072		USD[0.00]		
00370074		NFT (366755873990138046)/FTX EU - we are here! #7115[1], NFT (506095565777044862)/FTX EU - we are here! #7045[1], NFT (511581152316100463)/FTX EU - we are here! #6975[1]		
00370075		TRUMPFEIB[0], TRUMPSTAY[.8572], USD[1.17]		
00370076		USD[0.00]		
00370077		BEAR[3470], ETHBEAR[13154]		
00370078		ALT-PERP[0], BTC-MOVE-20201209[0], BTC-MOVE-20201215[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[0.01], XLM-PERP[0], XRP-20210225[0], XRP-PERP[0], YFI-PERP[0]		
00370079		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[1.86], USDT[0.00000001], XRP-PERP[0]		
00370080	Contingent	BTC[0.00002910], ETH[.000921], ETHW[.000921], FTT[0.04530247], IP3[47260], RUNE[.009923], SRM[2.70965102], SRM_LOCKED[9.93358244], TRX[.000064], USD[1.12], USDT[0]		
00370085		AAVE-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], ETH[0], FTT[0], LTC-PERP[0], SXP-PERP[0], USD[0.41], USDT[0], XRP-PERP[0]		
00370089	Contingent	APE[.011833], AVAX[.0000011], BCH[.0080005], BNB[.000005], BTC[0.00000114], DOT[.0000597], ETH[.00000094], ETHW[.00000094], FTT[20500.00000100], HT[.0000005], LINK[.07165284], LOOKS[.0000098], LTC[.0090241], LUNA2[106.0532491], LUNA2_LOCKED[247.4575813], LUNC[16315.24], NFT (534261716813444390/The Hill by FTX #21065)[1], SOL[.000000064], SRM[163.00592225], SRM_LOCKED[3013.99407775], TRX[.000544], UNI[.0013298], USD[0.01], USDT[3.7602866], XRP[.0038]		
00370092		1INCH-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.00714902], HT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC[0], MATIC-PERP[0], MTA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[-0.02], USDT[0.00000001], XRP-PERP[0]		
00370093		BTC[.0445], USD[1.69]		
00370096	Contingent	BEAR[0], BULL[0], CEL-PERP[0], CRV-PERP[0], DAI[.00000001], DOGEBULL[0], ETHBULL[0], ETH-PERP[0], FTT[0.00000001], LUNA2[0.00529055], LUNA2_LOCKED[0.01234463], SOL-PERP[0], USD[0.01], USDT[0.00098611]		
00370098		AAVE[0.00000001], AAVE-PERP[0], APE[0.00000001], ATLAS[0], BADGER-PERP[0], BNB[0], BTC[0.00000002], BTC-20210326[0], BTC-PERP[0], BULL[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00103108], ETH-PERP[0], ETHW[0], KSHIB[0], LOOKS[0], LOOKS-PERP[0], MANA-PERP[0], OMG-0325[0], POLIS[0], SOL[0.00000003], SOL-PERP[0], SPELL[0], SPELL-PERP[0], USD[-0.57], USDT[0]		
00370099		0		
00370103	Contingent, Disputed	BTC[0], TRX[.000135], TRX-PERP[0], USD[0.00], USDT[0]		
00370104		BADGER[2.768061], BAO[15988.8], BTC[0.00160139], CREAM-PERP[0], DEFIIBULL[0], DEFI-PERP[0], ETH[0], FTT[0], KIN[159888], MNGO[309.988], RUNE[66.367073], SRM[16.933], STEP[54.26199], STEP-PERP[0], SUSHI-PERP[0], USD[0.61], USDT[0.00000001]		
00370105		BTC[0], TRX[.000044], USDT[0.00022509]		
00370108		USD[.51666]		
00370111		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00370112		BNB[0], USDT[0.00000104]		
00370114		BTC[0.00000505], BTC-PERP[0], ETH-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], ZEC-PERP[0]		
00370118		BTC[0.60819365], ETH[15.43001338], ETHW[0], FTT[0.00026523], MOB[197.292616], USD[61239.03], USDT[0.23231011]		
00370121	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[.262], ETH-PERP[0], ETHW[.262], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[541.35], USDT[0.49051898], YFI-PERP[0]		
00370122		AXS-PERP[0], BTC[.00037621], ETH[0], ONE-PERP[0], TRX[.000793], USD[0.00], USDT[0.50020732]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00370123		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM[-4.65044687], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT[25.99813351], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE[0], SAND-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[105.10710654], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0], TOMO[1.66452], TRX[.000002], USD[0.01], USDT[700.1189000]		
00370126		BT[C][0], CHZ[0], DOGE[0.13469242], ETH[0], MATIC[0], USD[0.00], XRP[0], XRP-20210625[0], XRP-PERP[0]		
00370129	Contingent, Disputed	AMC-20210326[0], NVDA-20210326[0], TSLA-20210326[0], USD[0.00], USDT[0]		
00370133		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT[3.10813250], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], OXY-PERP[0], RAY[42.14723611], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[1.68], XLM-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], TRX[.000003]		
00370136		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA[0.00000001], LINK-PERP[0], LTC[23.99759496], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[600], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[430.06], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ATLAS[12055.5046], USD[1.78]		
00370139		BNB[0], DOGE[0.54204969], ETH[0], RAY[.63209556], SOL[.00422591], TRX[.691719], USD[844.54], USDT[0]		
00370140		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], LEO-PERP[0], LINK-20201225[0], LTC-PERP[0], MID-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.04], XAUT-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00370141		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], AUDIO[0], BTC[0], BTC-0331[0], BTC-20211231[0], BTC-MOVE-1008[0], BTC-MOVE-WK-20210820[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GBP[0.00], HUM-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-1230[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPY-1230[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-4.91], USDT[-0.00000001], VET-PERP[0], WAVES-PERP[0], XRP[22.93445511], XRP-PERP[0], ZEC-PERP[0]		
00370144		0		
00370147		BEAR[16996.6], ETHBEAR[15323592.38297092], FTT[0.00595966], SXPBULL[0], TRX[.000779], USD[0.18], USDT[0], XRPBULL[1251.37980776]		
00370148		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAND[0.09993549], BAND-PERP[0], BCH-PERP[0], BEAR[56.71584], BNB[0.00359245], BNB-PERP[0], BTC[0.00119598], BTC-PERP[0], BULL[0.00000093], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], DAI[0.94769957], DENT-PERP[0], DOGEBEAR[2848.10475], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00007119], ETHBEAR[614.915], ETHBULL[0.00008513], ETH-PERP[0], ETHW[0.00007119], FIDA[.88092495], FIL-PERP[0], FTM[9.9935495], FTT[1.06047545], GME[.15684559], GMEPRE[0], GRT[.87631], HBAR-PERP[0], HOT-PERP[0], LINKBEAR[797.46], LINK-PERP[0], LTC-PERP[0], MAPS[49.9677475], MATICBEAR2021[.057573], MATICBULL[.0325025], MOB[5.9905], NEAR-PERP[0], OXY[.30189295], QTUM-PERP[0], SNX-PERP[0], SOL[.0998157], SOL-PERP[0], SRM[.9998157], SUSHI[0.48946957], SUSHIBULL[.051423], SUSHI-PERP[0], SXP-PERP[0], TOMO[0.09993549], TRX[.000007], UNI-PERP[0], UNISWAPBEAR[.00025387], USD[-1.11], USDT[1.35729701], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.69125], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00370149		AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], EUR[0.00], FLM-PERP[0], FTT[0.02021363], ICX-PERP[0], LUNC-PERP[0], MTL-PERP[0], SC-PERP[0], SKL-PERP[0], THETA-PERP[0], TRX[.632527], TRX-PERP[0], USD[0.00], USDT[44.18606085]		
00370150		DFI[5800.5368], FTT[199.8893], USD[3.35]		
00370151		FTT[0], USD[0.00], USDT[0]		
00370152		USDT[.158701]		
00370153	Contingent	ATOM-20210326[0], BNB[0], BTC[0], BTC-PERP[0], CBSE[0], CEL[0], COIN[11.55054132], CRO-PERP[.22350], DOGE-PERP[0], ETH-PERP[0], ETHW[33.10694347], FTT[510.08502035], LINK[126], LUNA2[18.98861803], LUNA2_LOCKED[0.00000009], LUNC[4147845.165298], LUNC-PERP[0], SHIB[484000000], SNX[478.32512519], SOL[.50.02045], SRM[.41102996], SRM_LOCKED[178.07873978], TRX[24], UNI[101], USD[2992.29], USDT[0.00000169], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00370154		AAVE-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.000568852], XRP-PERP[0]		
00370156		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00125337], BNB-PERP[0], BTC-MOVE-1026[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[-0.00000001], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], GAL-PERP[0], JASMY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[-2.18], USDT[2.1716166], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00370157		FLOW-PERP[0], FTT[.0605685], RAY[.843093], TRX[.000005], USD[0.00], USDT[0]		
00370161		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], RNDP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[5.92962154], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00370162		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], COMP-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.11321619], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[-0.06], USDT[0.10818341], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00370163		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.99]		
00370167		USD[0.33]	Yes	
00370174		USD[0.02]		
00370177		0		
00370178		BTC-PERP[0], SUSHI-PERP[0], USD[17.66]		
00370179		AVAX[0], AXS[0], ETH[0], FTM[.7858], SOL[.00000001], TRX[.000001], USD[0.00], USDT[1.52752366]		
00370183		USD[0.00]		
00370185		CHZ[.558], USDT[0]		
00370187		BTC-PERP[0], ETH-PERP[0], USD[0.06], USDT[.001278]		
00370191		NFT (378207177577169400/FTX EU - we are here! #234230)[1], NFT (431103506385278778/FTX EU - we are here! #234243)[1], NFT (539483419348829220/FTX EU - we are here! #234156)[1]		
00370194		DOGE[.6725], USD[0.01], XRP[.9]		
00370195		DOGE[0], ETH[0], FTT[0.00240404], NFT (380566684366977325/FTX AU - we are here! #06089)[1], NFT (399380211422581112/FTX EU - we are here! #114851)[1], NFT (436673550726200448/FTX Crypto Cup 2022 Key #6157)[1], NFT (500289361571898726/FTX EU - we are here! #114659)[1], NFT (56395968664364026/FTX EU - we are here! #114506)[1], TRX[.002623], USD[0.00], USDT[0.07180436], XRP[0]		
00370196		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[-0.12546717], XLM-PERP[0], XRP[.5124], XRP-PERP[0]		
00370198		APT[0], ATOM[0], AVAX[0], BNB[0.00000001], ETH[0.00000001], FTM[.00000001], FTT[385.90000000], MATIC[.00000001], NEAR[.08739675], SOL[.00000001], USD[0.25], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00370281	Contingent	ADABEAR[6868962], ASDBEAR[1171000.77288753], ATOMBEAR[80773.84], BNBBEAR[13617776], BSVBEAR[999.8], BSVBULL[999.8], EOSBEAR[22191.16], ETCBEAR[20298009.16], ETHBEAR[19045049.8], LINKBEAR[8998200], LUNA2[0.00002932], LUNA2_LOCKED[0.00006842], LUNC[6.38602676], MATIC[0], MATICBEAR2021[2119.5835], RAY[0.96132209], SUSHIBEAR[9515978], SXPBEAR[165966.8], THETABEAR[919915.98], TRXBEAR[1000100], USD[-0.07], USD[0], VETBEAR[11122.0711], XRPBEAR[5554659.28579], XRPBULL[3221.4378]		
00370283		ATOM-20211231[0], ATOM-PERP[0], BTC[0.13330689], BTC-0325[0], BTC-0624[0], BTC-PERP[0], ETH[87624765], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[87624765], LUNC-PERP[0], OKB-20211231[0], OKB-PERP[0], SOL-0325[0], SOL-20211231[0], USD[2.81], USD[0.01101835], XMR-PERP[0]		
00370284		BNB[.00000001], SOL[.005], USD[0.00], USD[1.06796860]		
00370288		BTC[.00004989], BTC-PERP[0], USD[7392.92], USD[1187.12]		
00370289		0		
00370290		ADABEAR[.593685], ALGOBEAR[80.9], ASDBEAR[.064622], BALBEAR[.087631], BALBULL[.00053434], BEAR[99.829], BNBBEAR[.5908], LINKBULL[.0005], SUSHIBEAR[.075661], SXPBEAR[435.29014], SXPBULL[.0004971], USD[0.65], USD[0.03807496], XRPBEAR[.087099]		
00370291		BTC-PERP[0], USD[4.73]		
00370294		BTC[0.00001528], FTT[1.15289609], LUNC-PERP[0], TRX[.000029], USD[2.97], USD[0.87850935]		
00370295		BTC[0.00011932], ETH[0], FTT[.087555], LTC[.002143], MATIC[29.9905], MEDIA[.007205], RAY[.166239], SOL[.005807], USD[3.69], USD[0], XRP[.93564], XRP-PERP[0]		
00370296		ATOM-20211231[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], ETH[5.564], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1.14]		
00370297		EUR[0.00], FTT[1.04734999], SOL[0], TRX[.000001], USD[0.00], USD[0], XRP[9]		
00370302	Contingent	AURY[.03581577], BICO[.00000001], BLT[1401.38181498], BTC[0], COIN[0], DYDX[.0505649], ETH[0], FTT[150.19298068], HMT[.01528], LTC[0], MASK[200.001], NFT (343459134464621435/The Hill by FTX #19783)[1], RAY[.89302158], RAY-PERP[0], SOL-1230[0], SOL-PERP[0], SRM[.00424054], SRM_LOCKED[.00007388], USD[1.74], USD[0]		
00370303		AAVE[0.00385551], AMPL[0.05329582], BEAR[.0736], MOB[.22385], USD[-0.02], USD[-0.24403354]		
00370305		FTT[188.74634308], PERP[219.95874], USD[0.88]		
00370307		USD[0.00001167]		
00370308		ADA-20210326[0], ADA-PERP[0], ALPHA[.000413], ALPHA-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00483718], LUA[20.69586], RSR-PERP[0], SOL[.07594], SOL-PERP[0], THETA-20210326[0], THETA-PERP[0], TRX[.778801], TRX-PERP[0], USD[1697.02], USD[0.00143600], XRP[.01856979], XRP-PERP[0]		USD[1689.69]
00370311		ATLAS[100], BRZ-PERP[0], POLIS[1.8], USD[0.85]		
00370313		BTC[.0028], FTT[.14], SOL[.24]		
00370314		ETH-PERP[0], FTT[0.05247321], HT-PERP[0], USD[0.00], USD[0]		
00370315		BAO[960.1], BEAR[99.10825], BULL[0.00000471], DOGE[470.786535], ETHBEAR[8.0943], ETHBULL[0.00002463], LTC[.004], SHIB-PERP[0], TRX[.000001], USD[0.05], USD[0], XRPBEAR[.0908735]		
00370318		LTC-PERP[0], USD[3.69]		
00370319		UBXT[583.90408671]		
00370320		0		
00370321		BTC[.52852511], CQT[168.300978], ETH[4.42179655], ETHW[4.42179655], FTT[.0940754], IMX[2873.7890568], MOB[1953.98635893], USD[-6778.65], USD[0.00760438]		
00370324		BNB[0], FTT[0], USD[0.00]		
00370325		USD[0.00]		
00370328		USD[6.48]		
00370330	Contingent	MOB[0], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000003], USD[0.00], USD[0]		
00370331		PTU[.9802], USD[0.09], USD[0.00963389]		
00370332		ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], ETH-PERP[0], FTT[0], SRM-PERP[0], TRX[.000001], USD[0.06], USD[0]		
00370334		BTC[0], USD[0.00]		
00370335		BNB[.00736636], USD[0.09785157]		
00370336		ALGOBULL[17887.8459], ASDBULL[0.56062693], BNBULL[0], BULL[0.00106500], DEFIBULL[0.00271000], ETH[.00001248], ETHBULL[0.00000265], FTT[.000000001], GRTBULL[0], HTBULL[0.00009780], LINA[200], LINKBULL[0.04144480], MATICBULL[.00141744], SOL[0], THETABULL[0.00250000], UNISWAPBULL[0], USD[0.01], USD[0], VETBULL[0]		
00370337		MKR[.334], NFT (461102998415640367/FTX EU - we are here! #100317)[1], NFT (545853306921256750/FTX EU - we are here! #101980)[1], USD[1.19858325]		
00370339		ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], CHZ-PERP[0], DOGE-20210326[0], DOGE-PERP[0], EOS-PERP[0], FTM-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], RSR-PERP[0], SXP-PERP[0], TRX-20210326[0], TRX-PERP[0], USD[0.02], XLM-PERP[0], XRP-PERP[0]		
00370340		USD[25.16]		
00370341		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER[0], BAND-PERP[0], BNB-PERP[0], BTC[0.000000001], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[69.52304901], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], MKR-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[67.11], USD[0], VET-PERP[0], YFI[0], ZEC-PERP[0]		
00370342		ALGO[.957], ETH[.035], ETH-PERP[0], FTT[.1], MATIC[.00000001], NFT (313006848886150039/The Hill by FTX #28866)[1], NFT (486896862238187302/FTX Crypto Cup 2022 Key #13664)[1], SOL[.0037238], TRX[.973303], USD[0.10], USD[26.31859690]		
00370343		APE[121.96110457], BNB[0], BTC[0], DOGE[0], ETH[1.00784418], ETHW[1.00235597], TSLA[.00000001], TSLAPRE[0], USD[7.36], USD[0]		USD[7.36]
00370344		1INCH[16.51639337], BNB[0], BTC[0], DOT[0], DYDX[11.1], ENJ[20.8], ETH[0.00000001], ETHW[0.21394480], FTT[25.58319649], LUNC[0], OXY[29.9974198], RAY[0], RUNE[0.00000001], SNX[0.00000001], SOL[0], USD[0.96], USD[0], XRP[0.00000001]		
00370345	Contingent	AMPL[0], BTC[0], BTC-PERP[0], BULL[0], COMP[0], ETH[0], FTT[2.59743333], RAY[1028.68890056], SRM[423.3775377], SRM_LOCKED[2.7217316], USD[0.00], USD[0.00000001]		
00370346	Contingent	APE-PERP[0], ATOM[0], BTC[0.00000193], DYDX[.0208705], ETC-PERP[0], ETH[0.00000001], FTT[.00000026], LUNA2[0.28116283], LUNA2_LOCKED[0.65604662], NFT (343127935193121478/FTX AU - we are here! #43785)[1], NFT (375360571478730251/FTX AU - we are here! #28178)[1], SRM[.02517582], SRM_LOCKED[14.54323553], TRX[.000001], UNI[0], USD[86.92], USD[0.00455001]		
00370349	Contingent, Disputed	BIT-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-MOVE-20210411[0], BTC-MOVE-20210412[0], BTC-MOVE-20210413[0], BTC-MOVE-20210414[0], BTC-MOVE-20210415[0], BTC-MOVE-20210416[0], BTC-MOVE-20210419[0], BTC-MOVE-20210424[0], BTC-MOVE-20210429[0], BTC-MOVE-WK-20210507[0], BTC-MOVE-WK-20210514[0], BTC-MOVE-WK-20210521[0], BTC-MOVE-WK-20210806[0], BTC-PERP[0], DYDX[.00000001], DYDX-PERP[0], ETH[0], FTT[0], FTT-PERP[0], MATIC[0], NFT (548866278695134672/FTX Swap Pack #144 (Redeemed))[1], OMG[0], RAY[0], RAY-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210924[0], TRX[0], USD[0.00], USD[0], XRP[0], YFI[0]		
00370350	Contingent	BLT[.16168797], BNB-PERP[0], BTC[0.00006925], CLV[.0564755], ETH[0], FTT[53.8], SOL[.009], SOL-PERP[0], SRM[.54512275], SRM_LOCKED[2.4556991], SXP[0], USD[2.28], USD[0.14286910]		
00370351		BTC[0], ETH[0], FTT[0.03272721], USD[-0.41], USD[0.94771800], XRP[0]		
00370353		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[10.79779546], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00370354		USD[49.20]		
00370356	Contingent	AXS[.01487395], BNB-PERP[0], BTC[0], DOGE[0.34509965], DYDX[.0003385], ETH[.0005738], ETHW[.0005738], FTT[150.0741149], LUNA2[0.00020992], LUNA2_LOCKED[0.00048981], LUNC[0.00034191], MOB[0], NFT (307820452910661758/FTX EU - we are here! #151055)[1], NFT (377128616022648010/FTX AU - we are here! #28750)[1], NFT (388795614209521953/The Hill by FTX #4779)[1], NFT (426881640582482132/FTX AU - we are here! #10102)[1], NFT (428921176085727651/Austria Ticket Stub #1448)[1], NFT (484939899332515639/Lift one 2046)[1], NFT (527688710421893604/FTX AU - we are here! #10087)[1], TRX[.001406], UNI[.03083248], USD[0.69], USD[0], USTC[.029715], YFII[0.00005243]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00370419		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], DAI[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00870297], FTT-PERP[0], HUM-PERP[0], JOE[640], KIN-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MOB[0], OMG-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB[48102502.31348765], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.09], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
00370420	Contingent	BTC[0], BTC-PERP[0], DAI[0], ENS-PERP[0], FTT[153.60502629], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[0.40973229], MBS[43286.50347988], USD[0.00], USDT[0.00000002]		
00370421		BTC-PERP[0], USD[100.00]		
00370422		USDT[0.00000046]		
00370424		0		
00370425		BF_POINT[100], FTT[150.3], TRX[.000002], USD[1063.69], USDT[0.00000001]		
00370426		1INCH-PERP[0], ACB-20210326[0], ADA-PERP[0], AMZN-20210326[0], ARKK-20210326[0], BABA-20210326[0], BILI-20210326[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], NIO-20210326[0], SLV-20210326[0], SQ-20210326[0], TSLA-20210326[0], USD[264.01], XLM-PERP[0], XRP-PERP[0]		
00370427		ALGO-PERP[0], ALT-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DMG-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], USDT[0.65], VET-PERP[0], WAVES-PERP[0], LUNC-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00370428		MOB[100], TRX[.000002], USDT[46.8739752]		
00370430		DEF1-PERP[0], ETH-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[16.59], USDT[0.11846614], XRP-PERP[0]		
00370431	Contingent	AAVE[0], AAVE-PERP[0], ALPHA-PERP[0], AMC[0.07624574], AMPL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00100654], FTM[0], FTM-PERP[0], FTT[810.83646382], FTT-PERP[0], LTC-PERP[0], LUNA2[238.2781597], LUNA2_LOCKED[555.9823727], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MOB[0.08428767], MOB-PERP[0], SOL[0], SOL-PERP[0], SRM[1.26749372], SRM_LOCKED[206.45359288], STEP-PERP[0], USD[8.15], USDT[0.02744182], XRP-PERP[0], YFI[0]		
00370432		EUR[0.00], MOB[590.86253439], USD[12.61]		
00370434		AR-PERP[0], ATLAS-PERP[0], BIT-PERP[0], BLT[0], DOT-PERP[0], FIDA-PERP[0], FTT[0.00000004], FTT-PERP[0], LOOKS-PERP[0], OMG-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0]	Yes	
00370435		USD[4.96], USDT[0]		
00370436		TRX[.000001], USD[0.00], USDT[0.00002454]		
00370437		FTT[25], MOB[9.99886344], TRX[0.00000452], USDT[0.76391755]		TRX[.000004], USDT[.745816]
00370438		BTC[.003], MOB[300.34], USD[0.30]		
00370446		TRX[.543708], USD[2.23]		
00370447		BADGER[.00000001], RAY[.02594418], USD[7.30], USDT[0]		
00370448		ADABULL[0], BCHBULL[0], BNB[0], BNBULL[0], BTC[0.00252905], BULL[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[2.01442291], ETH[0], ETHBULL[0], LTC[0], MOB[152.50843765], RUNE[0], TOMOBULL[0], USD[134.44], USDT[222.07979011], XRPBEAR[0]		
00370450	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.70015367], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.11240629], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[25.00000001], FTT-PERP[0], GMT[0], CRT-PERP[0], HOLY[0], HOT-PERP[0], HT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.07042315], SRM_LOCKED[39.22989737], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.4932.37], USDT[0.00000670], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00370453		FTT[0], USD[0.00]	Yes	
00370454		BNB[.0095], LUA[.09416], TRX[.000001], USD[0.82], USDT[0]		
00370455	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.00883756], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], JPY[134.34], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT[493382223501088038The Hill by FTX #34376](1), OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.18104716], SRM_LOCKED[1.19838929], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USDT[22.80], USDT[40220.00196822], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		USD[21.04]
00370456		MOB[.48495], USD[0.00], USDT[0.00000045]		
00370457	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000537], LUNA2_LOCKED[0.00001253], LUNC[1.169766], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PAGX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP[0], SXP-PERP[0], TLM-PERP[0], TRX[.140039], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.06], USDT[0.00000002], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00370458		BTC[0], USD[1.11], USDT[0]		
00370459		AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], CREAM-20210326[0], CREAM-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-20210326[0], RUNE-PERP[0], SUSHI-PERP[0], USD[7.27], XRP-20210326[0], XRP-PERP[0]		
00370460	Contingent	LUNA2_LOCKED[0.00000001], LUNC[.0018306], USDT[0.08201484]		
00370462		1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], OKB-PERP[0], OMG-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.13], USDT[0.13647091], XRP-PERP[0], ZEC-PERP[0]		
00370463	Contingent	ADA-PERP[0], AKRO[2151.357895], ALGO-PERP[33], AMPL-PERP[0], BAL-PERP[8.52], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.00396251], BTC-PERP[.0109], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[28500], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[32], EOS-PERP[0], ETH[.0.00007458], FIL-PERP[0], FTT[.7], GRT[117.94205], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.48340818], LUNA2_LOCKED[1.12795243], LUNC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[2.9], NEO-PERP[0], ONT-PERP[0], RSR-PERP[0], SAND-PERP[9], SC-PERP[6900], SHIB-PERP[2000000], SOL[.0899829], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[18], TRX[.000282], USD[39.80], USDT[65.03969556], USDT-.0930[0], VET-PERP[2739], WAVES-PERP[0], XEM-PERP[667], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00370468		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], ATOM[.09998157], ATOM-PERP[0], AVAX[.000000001], AVAX-PERP[0], BAO-PERP[0], BNB[.000000001], BOLSONARO2022[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], CARLSN2021[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DMG-PERP[0], DOGE[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HEDGE[0], HOLY-PERP[0], HOT-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SECO-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX[0.54472100], TRX-PERP[0], TRYB-PERP[0], USD[2863.98], USDT[0.00000002], USDT-.0624[0], USDT-PERP[0], USTC-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
00370471		1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALICE[0], ALPHA-PERP[0], APE-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BAL[0], BAND[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNBHEDGE[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], COMP[4.19660000], COMP-PERP[0], CREAM[0], CREAM-20210326[0], CREAM-PERP[0], CRV[838.6583412], CRV-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DMG[0], DMG-PERP[0], DOGE-PERP[0], DOT[45.48], DOT-PERP[0], ENJ-PERP[0], ENS[46.2], ENS-PERP[0], ETH[0.53141790], ETH-20210326[0], ETH-20210625[0], ETHBULL[0], ETHHEDGE[0], ETH-PERP[0], ETHW[0.03541790], FID-20210326[0], FTM[0], FTM-PERP[0], FTT[64.22237413], FTT-PERP[0], GRT[0], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], HEDGE[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK[0], LINK-20210326[0], LINKBULL[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], MATIC[2944.56342012], MATIC-PERP[0], MID-20210326[0], MID-PERP[0], MNGO[12111.009667], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[0], RAY-PERP[0], REN[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLV-20210326[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI[70.94127360], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-20210326[0], UNI-PERP[0], UNISWAP-PERP[0], USD[716.03], USDT[0.00000002], VET-PERP[0], XAUT[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI[0], YFI-20210326[0], YFI-PERP[0], ZRX[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00370472		ALGO-PERP[0], AVAX[1.399734], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.00], USDT[0.87206587], XRP[.00682]		
00370474		BTC[0], USD[0.00], USDT[0]		
00370475		RAY[105.63072045], SOL[60.88111096], USD[0.03], USDT[2.09190025]		
00370476		0		
00370477		USD[1.28]		
00370481		BTC[,00002], TRUMPFE[0], USD[916.19]		
00370484		BNB[0], DOGE[0], ETH[0], TRX[0], USDT[0]		
00370485		0		
00370487	Contingent	1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-MOVE-0123[0], BTC-MOVE-0204[0], BTC-MOVE-0313[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0414[0], BTC-MOVE-20211126[0], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-MOVE-20211207[0], BTC-MOVE-20211210[0], BTC-MOVE-WK-20211126[0], BTC-MOVE-WK-20211203[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], COPE[0], DAI[,00000001], DENT-PERP[0], DOGE[0.04832010], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[,0.00000001], ETH-20210326[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[,0089017], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY[0], REN-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[,003122], USD[3.71], USDT[-0.45723029], XRP-PERP[0], YFII-PERP[0], BLT[,879175], BTC-PERP[0], FTT[0], SOL[0], USD[0.42], USDT[0.00000001]		
00370492	Contingent	ADA-PERP[0], BAO-PERP[0], BNB[0], BTC[0.02141896], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DAWN-PERP[0], DOGE[510.73546125], DOGE-PERP[0], ETH[0.00099953], ETH-PERP[0], ETHW[0.00099953], FIL-PERP[0], FLOW-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC[0], LUNA2[4.81969574], LUNA2_LOCKED[11.24595674], LUNC[1049498.895534], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SXP[19.57955092], USD[2543.81], USDT[0.00000001], WBTC[0], XMR-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		DOGE[200], USD[800.00]
00370497		MOB[5353.33835], USD[2152.32]		
00370500		BF_POINT[200], CREAM-PERP[0], FTT[0.06636426], FTT-PERP[0], USD[-0.01], USDT[0.11866090]		
00370501		BTC[0], FTT[15.88745807], USD[0.00]		
00370502		MOB[,48]		
00370503		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00009146], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[,00093122], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[460.56405108], XRP-PERP[0], XTZ-PERP[0]		
00370504		USD[0.00], USDT[0]		
00370505		USD[0.01]		
00370512		0		
00370513		BAO[992.02], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00243761], GME-20210326[0], KIN[9747.3], LINKBULL[0.00005042], LINK-PERP[0], LTC-PERP[0], PUNDI[X,0750625], SAND[,76576], SXP-PERP[0], TRX[,722375], USD[-0.04], USDT[0.00747345], VETBEAR[36.33], VETBULL[0.00007863], VET-PERP[0], XRP[1.71509686], XRPBEAR[5134.05], XRPBULL[27900.042614], XRP-PERP[0]		XRP[1.640232]
00370514		BNB[1.02420905], BTC[0.00001099], BTC-PERP[0], COMP[0], ETH[3.07142654], ETHW[0], LINK[0], MATIC[0], SOL[0], SUSHI[0], USD[0.00]		
00370515		BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], REEF-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.00000001], XRP-PERP[0]		
00370519		USD[7.30]		
00370520		BTC[0], FTT[0.01705449], USD[0.01], USDT[0]		
00370523		MOB[,15], USD[1.41], USDT[0]		
00370524		BCH[0], BTC[0], BTC-PERP[0], BTMX-20210326[0], CHZ[0], CHZ-PERP[0], DOGE[0], TRX[,35489168], TRYB[0], UBXT[0], USD[0.00]		
00370529		0		
00370531		AAVE-PERP[0], BNB[0.10000399], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000006], ETH-20210326[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTT[151], FTT-PERP[0], GMT-PERP[0], GST[,07], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], OMG-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1090.45], USDT[0]		
00370532		USD[0.06]		
00370534		0		
00370536		USD[12.85]		
00370538		BTC-PERP[0], TRX[,000001], USD[-8.65], USDT[9.78797817]		
00370539	Contingent	AAPL[2.50540801], BTC[18.46490338], BTC-PERP[0], ETH[3.42992350], FTT[0.00000001], FTT-PERP[0], LUNA2[0.00538220], LUNA2_LOCKED[0.01255848], SOL[384.10710913], SPY[431.16541435], SRM[27.67337795], SRM_LOCKED[110.68378431], TRX[,001013], USD[20099.72], USDT[67275.68623494], USTC[0.76187758]		AAPL[1.08773138]
00370542		MOB[2881.99654175], USDT[2.33]		
00370545		BNBBEAR[77974.94383], BNBBULL[0], ETHBEAR[1530884.52035], ETHBULL[0], LINKBEAR[7617005.2415], LINKBULL[0.00265143], LTCBULL[19370085], TRXBEAR[10.33932], USD[0.00]		
00370547		ALGO-PERP[0], BTC-MOVE-20210910[0], DOGE[20], DOGE-PERP[0], ETH-0325[0], ETH-20211231[0], FTT[3.1], GRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[686.399345], SRM-PERP[178], TRX[19], USD[,328.36], XAUT-PERP[0], XLM-PERP[0], XRP[8745.367948], XRP-0624[0], XRP-1230[40], XRP-20210625[0], XRP-PERP[20]		
00370548		FTT[,00234296], TRX[,000001], USD[0.00], USDT[0]		
00370551		MOB[358.71965], USDT[10.89645811]		
00370555		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[0], MOB[0], SOL[,00693391], USD[2.85], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00370556		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,00002026], ETHW[,00002026], GBP[0.00], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], QTUM-PERP[0], TOMO-PERP[0], TRX[,000004], USD[1.30], USDT[0], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00370557		AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
00370558		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[1], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[-20155.48], USDT[44210.79093839]		
00370561		AAVE[,001064], ETH[0], JPY[8.36], SNX[1167.66138], USD[-1701.81], USDT[0.06173600]		
00370562		USDT[98.900179]		
00370564		RAY-PERP[0], TRX[,000001], USD[0.00], USDT[0]		
00370569		1INCH-PERP[0], BTC[,00000873], BTC-PERP[0], ETH-PERP[0], TRX[,900249], USD[0.22]		
00370570		USD[25.00], USDT[0.00000054]		
00370571		AVAX-PERP[0], BNB-PERP[0], DOT-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XLMBEAR[,17998877], XRP[0], XRP-PERP[0]		
00370573		BTC[0.00802105], ETH[,207], ETHW[2.51619866], EUR[0.40], FTT[165.7782177], HOOD[1.04941089], MER[,088208], RAY-PERP[0], TRX[,00001], USD[2.01], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00370575		ADA-PERP[0], ATLAS-PERP[0], BTC[13878791], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00370576		BTC[.0004282], USD[1.96]		
00370579		ALGOBEAR[97.55], ALGOBULL[58.848], BNB[0], BTC[0], LTCBULL[.003294], SUSHIBEAR[9146], SUSHIBULL[.09648032], TRXBULL[1.03993], USD[0.16], USDT[0], XRPBULL[19.09048]		
00370580		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000778], TRX-PERP[0], USD[51.88], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00370581	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[.05], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00018998], BTC-0930[0], BTC-PERP[0], BULL[.02189518], CEL-PERP[0], COMP[0], CRO[.1], CRV-PERP[0], DOGE[12855], DOGEBEAR[6597797515.37634195], DOGEBULL[0.00000046], DOGE-PERP[0], DOT-PERP[0], DYDX[.001421], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[38.09914995], ETH-0930[0], ETH-1230[0], ETHBULL[0], ETH-PERP[10], ETHW[2.00891063], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[19408], FTM-PERP[0], FTT[235.21156922], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HMT[.01], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[.0006], LINK-PERP[0], LTC-PERP[0], LUNA2[1.25465241], LUNA2_LOCKED[2.92752230], LUNC[262210.17174], LUNC-PERP[0], MANA-PERP[0], MATIC[0.37210000], MATIC-PERP[0], MKR-PERP[0], MOB[180091.50488297], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG[3.2068691], PEOPLE-PERP[0], PERP[.00000001], PERP-PERP[0], RAY[.0012], RAY-PERP[0], RUNE[.006691], SAND-PERP[0], SHIB[2000000], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.42474370], SOL-PERP[0], SRM[80.64012769], SRM_LOCKED[5705.69503959], SRM-PERP[0], SRN-PERP[0], TRX[.002004], TRX-PERP[0], USD[52914.07], USDT[11241.52119408], USDT-PERP[0], USTC-PERP[0], WBT[C0.00013660], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[20898], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		USD[6737.17]
00370582		USD[0.08]		
00370583	Contingent	ATLAS[0], BAND[0], BNB[0], BTC[0], ETH[0], FIDA[3.45381630], FIDA_LOCKED[7.9961122], FTM[0], FTT[25.19596501], LINK[0.08385172], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002648], MATIC[.00000001], MOB[0], SOL[0], SRM[.5733262], SRM_LOCKED[2.84702513], TOMO[0], TRX[0.84170600], UBXT[.90600508], USD[0.00], USDT[0.00000176], XRP[0]		
00370587		BNB[.00897468], TRX[.899346], USD[2.06], USDT[0.09312059]		
00370588		BNB[0], BTC[0], BTC-PERP[0], COMP[0], ETH[0], ETH-PERP[0], FTT[0], MKR[0], MKR-PERP[0], TRX[0], UNI[0], USD[0.00], USDT[0]		
00370589		BTC[0], ETH[0.00093416], ETHW[0.00093416], USD[0.29]		
00370592	Contingent	DAI[0.08551487], FTT[0.13396936], LUNA2[8.44282341], LUNA2_LOCKED[19.69992129], LUNC[0], MOB[0], SRM[1.24960885], SRM_LOCKED[4.75039115], USD[0.00], USDT[0], YFI[0.00046647]		
00370594	Contingent, Disputed	AMPL-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE[.38958863], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], LINK-PERP[0], SHIB-PERP[0], SNX-PERP[0], TRX[.000001], USD[0.35], USDT[718.42611201], WAVES[.2191325]		
00370596	Contingent	ASDBULL[0], BULL[0], DOGEBEAR2021[0], ETH[0], ETHW[0.38449851], FTT[0.32509091], LUA[0], RAY[0], SNX[0], SOL[0], SRM[1.24100759], SRM_LOCKED[7.21709176], SXPBULL[0], THETABULL[0], USD[2.23], USDT[0]		
00370602	Contingent	TRX[.000003], UBXT[.29824348], UBXT_LOCKED[57.02426466], USD[10.96], USDT[0.02231943]		
00370606	Contingent	1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTT[9000000], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00417298], LUNA2_LOCKED[0.00973696], LUNC[908.6764088], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.30], USDT[0.00000003], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00370611		ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], GT[.098746], MATIC-PERP[0], SHIB-PERP[0], USD[0.02], WAVES-PERP[0], ZEC-PERP[0]		
00370613	Contingent	ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF[9.434], REEF-PERP[0], REN-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-20210625[0], SOL-PERP[0], SRM[0.02591746], SRM_LOCKED[.10496767], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00001900], TRX-PERP[0], USD[5.77], USDT[14.13618309], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00370615	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUD[0.00], AVAX[9.32450134], AVAX-20211231[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[25.00000005], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.15756424], LUNA2_LOCKED[0.36764991], LUNC[34309.946779], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM[1.10546246], SRM_LOCKED[227.19369826], SRM-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], UNI-PERP[0], USD[2.32], USDT[0.00000042], XRP-PERP[0]		
00370616		1INCH-PERP[0], ADA-PERP[862], ALGO-PERP[609], AVAX-PERP[9.1], AXS-PERP[0], BAT-PERP[1272], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE[3], DOGE-PERP[0], DOT-PERP[134.8], EGLD-PERP[16.82], ETH-PERP[0.29499999], FTT[5.17066881], FTT-PERP[48.89999999], GRT-PERP[0], IMX[.3], LINK-PERP[115.9], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[-70], NEO-PERP[90.1], POLIS[.2], SOL-PERP[0.89999999], STEP[5.9], SUSHI-PERP[0], THETA-PERP[693.9], TRX-PERP[0], UNI-PERP[0], USD[1585.29], USDT[0.00822568], XLM-PERP[0], XMR-PERP[3.33999999], XRP[1], XRP-PERP[0], ZIL-PERP[0]		
00370619		MOB[365.18185], USD[12.15]		
00370622		EUR[10.00], FTT[.09998], USD[0.20]		
00370625		FTT[0.30101914], MOB[.0727]		
00370637		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], OXY-PERP[0], SUSHI-PERP[0], TRX[.000002], UNI-PERP[0], USD[48.40], USDT[0], XLM-PERP[0]		
00370639		ADA-PERP[0], ALGOBULL[544975.14644085], ALT-PERP[0], ASDBULL[10.75993380], BCHBULL[19.9867], BSVBULL[1373.6183444], BTC-PERP[0], C98-PERP[0], DOGE-20210625[0], DOGEBULL[0], ETCBULL[0.00000001], ETH-20210625[0], ETHBULL[0], GRTBULL[1.96324797], LINKBULL[0.33377791], LTCBULL[6.995345], MATICBULL[0], REEF-20210625[0], SUSHI-PERP[0], SXPBULL[23.18280497], THETABULL[0.00329780], TOMOBULL[4396.74283084], TRX-20210625[0], TRXBULL[39.06262046], TRYB-20210625[0], USD[0.06], USDT[0.00000001], VETBULL[1.67333754], VET-PERP[0], XLMBULL[0.49966750], XRP-20210326[0], XRPBULL[1112.27397565], XRP-PERP[0], XTZBULL[14.04046105]		
00370642		USD[2.38], USDT[.1218]		
00370643		COMP[0], ETHW-PERP[0], FTT[0], HT-PERP[0], LINA-PERP[0], LUNC-PERP[0], PERP-PERP[0], REEF-PERP[0], RSR-PERP[0], USD[0.01], USDT[0.32000000], USTC-PERP[0], XRP-PERP[0]		
00370645		ATOM[.0998], BTC[.00000936], DMG[18.18726], FTT[2.293], KIN[9973], LUA[48.69026], MAPS[14.9965], USD[0.31], USDT[0.17649453], XRP[.994]		
00370650		CAKE-PERP[0], DOGE-PERP[0], MOB[.00000001], RSR[7.97], TRX-PERP[0], USD[29.33], USDT[0]		
00370651		AAVE[5], AVAX[63.1], BTC[.0594], DOT-PERP[0], ETH[.0078547], ETHW[.0008547], FTT[25.09733999], NEAR[100], SOL[20], TRX[.002332], USD[24.64], USDT[0.73373397]		
00370654		MOB[.0234475], USDT[0]		
00370656		MOB[.45205]		
00370666	Contingent	AAVE[0], AAVE-PERP[0], AVAX-PERP[0], BTC[2.82280001], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[170.82914665], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[25.08534397], LUNA2_LOCKED[58.53246925], LUNC[5414699.533853], LUNC-PERP[0], OXY[57251904], OXY_LOCKED[410305.34351168], OXY-PERP[0], SOL-PERP[0], TRX[9469], UNI-PERP[0], USD[0.10], USDT[0.72941085], USTC[31], USTC-PERP[0], ZEC-PERP[0]		
00370669		BTC-MOVE-20201212[0], BTC-MOVE-20201213[0], BTC-MOVE-WK-20201218[0], BTC-PERP[0], DMG-PERP[0], UNI-PERP[0], USD[0.80], USDT[1.09]		
00370671	Contingent, Disputed	ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RUNE[.9993], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.66], USDT[0.0000013], XRP-PERP[0]		
00370673		BTC[0.06097658], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], FTT[14.29981], USD[0.00], USDT[0.15350850]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00370674	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE[9.99949366], ATLAS[24996.26329], ATOM-PERP[0], AVAX[15.09807616], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.02999714], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[2499.7849], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[15], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.45395041], ETH-PERP[0], ETHW[0.45395041], FIL-PERP[0], FRONT[249.95635], FTM-PERP[0], FTT[17.19771256], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[10.02860876], LTC-PERP[0], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC[500000], MANA[299.9558208], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR[9998.254], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[500], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.48], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XZC-PERP[0], ZEC-PERP[0]		
00370679		BRZ[0.47200002], BTC[0.0009027], ETH[4.84087126], ETHW[0.00087126], FTM[.9654], FTT[.09884], SOL[.009186], USD[628.55]		
00370680		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[9.6333], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOLSONARO2022[0], BSV-PERP[0], BTC[0.00004883], BTC-20210326[0], BTC-20211231[0], BTC-MOVE-20210108[0], BTC-MOVE-20210109[0], BTC-MOVE-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[.00098005], ETH-20210326[0], ETH-20210924[0], ETH-PERP[0], ETHW[.00098005], EUR[0.00], EXCH-PERP[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-20210326[0], LINK-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], MVD425-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RUNE[.0553785], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00973028], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210326[0], THETA-20211231[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210326[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.66], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XZC-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00370681		BTC[.00007644]		
00370684		ALGO-PERP[0], BTC-PERP[0], ETH[.00019917], ETHW[.00019917], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000603], XRP-PERP[0]		
00370685	Contingent, Disputed	AR-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], HNT-PERP[0], HUM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], ROKK-PERP[0], SHIB-PERP[0], XLM-PERP[0], STX-PERP[0], USD[0.01], XLM-PERP[0], YFI-PERP[0]		
00370686		MOB[1353.95850149], USD[0.00]		
00370687		AAVE-PERP[0], BNB[0.00950384], CRV-PERP[0], DOGE-PERP[0], EMB[8.57509681], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], MATIC-PERP[0], PERP-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[1.63], USDT[0.00000001]		
00370692		MOB[.42895], USDT[.482047]		
00370698		0		
00370700		USD[0.00]		
00370701		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XZC-PERP[0]		
00370702	Contingent, Disputed	FTT[.09922], USD[0.00], USDT[0]		
00370706		1INCH[00000001], ADABULL[0], AGLD[0], ALGOBULL[0], ALTBEAR[0], ALTBULL[0], ASDBEAR[0], ATOMBULL[0], BEARSHIT[0], BULL[0], BULLSHIT[0], DEFIBEAR[0], DEFIBULL[0], DEFIBULL[0], DEFIBULL[0], DOGEBEAR2021[0], DOGEBULL[0], DRGNBEAR[0], DRGNBULL[0], ETH[0], EXCHBEAR[0], EXCHBULL[0], EXCHHEDGE[0], GRTBEAR[0], GRTBULL[0], HEDGESHIT[0], KNCBULL[0], MATICBULL[0], MIDBEAR[0], MIDBULL[0], POLIS[0], PRIVBEAR[0], RAY[0], SUSHIBULL[0], THETABULL[0], THETAHEDGE[0], TOMOBEAR2021[0], TOMOBULL[0], TRX[.000008], USD[156.21], USDT[0], VETBULL[0], WAXL[217], XRPBULL[0], XZCBEAR[0]		
00370707		ETH[0], FTT[0.05260648], USD[0.00], USDT[0]		
00370708		NFT (423923795717699773/FTX Crypto Cup 2022 Key #2313)[1], NFT (440798167375492462/FTX EU - we are here! #227841)[1], NFT (519121742676884478/FTX EU - we are here! #227872)[1], NFT (529996583083651102/FTX EU - we are here! #227814)[1]		
00370709		ADA-PERP[0], AVAX-PERP[0], COMP[0], DAI[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.06044861], ETHW[0.06012576], FTM[0], FTM-PERP[0], HBAR-PERP[0], KIN[0], LTC[0], MATIC[30.54750201], MATIC-PERP[0], MOB[9.88056095], REEF[0], REEF-PERP[0], REN[0], REN-PERP[0], SOL[0.54223845], SUSHI[0], SXP-PERP[0], TOMO[0], UNI-PERP[0], USD[1.26], USDT[0.00000007], XRP[0], XRP-PERP[0]	ETH[.0589], SOL[.517166]	
00370713	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[46], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[25], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[249], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00179966], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[22.2], ETC-PERP[0], ETH[.03399354], ETH-PERP[0], ETHW[.03399354], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[242], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.11503953], LUNA2_LOCKED[0.26842557], LUNA2-PERP[0], LUNC[25050.1], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-128.53], USDT[5.81369666], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XZC-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00370714	Contingent, Disputed	FTT[0], USD[0.00], USDT[0], XMR-PERP[0]		
00370715		TRX[.000047], USDT[0.00000005]		
00370716		USDT[1.70512604]		
00370717		1INCH-PERP[0], ALCX[.0003216], ALCX-PERP[0], BSV-PERP[0], CONV[8.31], CONV-PERP[0], COPE[.03377773], DOGE-PERP[0], GRT-PERP[0], HT-PERP[0], MOB[0], NEO-PERP[0], OXY-PERP[0], TRX[0.00000999], USD[0.09], USDT[0.00363130], XLM-PERP[0], XRP[0.03640438], XRP-PERP[0], YFI-PERP[0]		
00370718		ETH[.0006588], USD[0.00]		
00370719		0		
00370722		BCHBULL[.014919], BSVBULL[4.3052], BTC[0], BULL[0.00000058], EOSBULL[.35004], ETHBULL[0.00002013], FTT[0.15868899], KNC[.0904], TRX[.6744], USD[4.15], USDT[0]		
00370726		1INCH-PERP[0], AGLD-PERP[0], APE-PERP[0], APT-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FIL-PERP[0], GALA-PERP[0], GME[.00000004], GMEPRE[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], MASK-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONT-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00370728		1INCH-PERP[0], ALTBEAR[86.14], AMPL[0], AMPL-PERP[0], APE-PERP[0], BTC-PERP[0], DEFIBEAR[8.67], DEFIBULL[0], DOGE[.2421], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.22010119], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC[0], MATICBULL[.09558], MATIC-PERP[0], OXY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[539.95], USDT[0.00000001], VETBULL[4.3], XRPBULL[100]		
00370734		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0.11386000], CBSE[0], CEL[50.6], COIN[0.00000001], COMP[1.08327570], CONV[679.570581], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[1.94982539], ETHBULL[0], ETH-PERP[0], ETHW[1.001], FTT[1.28611024], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[3609.82311], MATIC-PERP[0], MEDIA[1.99876808], NEO-PERP[0], OXY[24.9953925], POLIS[26.59509762], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[14.5973647], SOL-PERP[0], SUSHI[0], SXP[0], TRXBULL[0], TRX-PERP[0], USD[25.46], USDT[1.99789316], WAVES[5.5], WAVES-PERP[0], XRP-PERP[0]		
00370740		BNBBULL[0.00000388], GRTBULL[0.38457669], GRT-PERP[0], LINKBULL[111.12014821], LINK-PERP[0], USD[0.16], USDT[0.06106926], VETBULL[19.999], XRP-PERP[0]		
00370743		ETH-PERP[0], FTT[30], USD[0.00], USDT[0]		
00370745		1INCH[.9874], 1INCH-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK[.19783], LTC-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[-1.28], USDT[0.00988212]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00370747		NFT (379652666950892575/FTX EU - we are here! #232859)[1], NFT (480164487121566169/FTX EU - we are here! #232889)[1], NFT (554896498596042199/FTX EU - we are here! #232769)[1]		
00370757		0		
00370760		ABNB-20201225[0], BNTX-20201225[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[.096675], SUSHI-PERP[0], THETA-PERP[0], TSLA-20201225[0], USD[0.00], USDT[0.00000001]		
00370773		0		
00370775		NFT (308544733912355610/FTX EU - we are here! #268247)[1], NFT (460578904146737093/FTX EU - we are here! #268229)[1], NFT (552800743680661674/FTX EU - we are here! #268240)[1]		
00370776		BCHBEAR[5542.42331], BSVBULL[41.719145], BULL[0], EOSBEAR[6262.785955], ETHBEAR[5127038.915], ETHBULL[0], FTT[0], USD[0.00], USDT[0]		
00370781		BTC[0], LTC[0], SHIB[0], TRX[.000152], USD[0.00], USDT[0]		
00370783		CTX[0], KIN[0.27734000], MATIC[0], USD[0.00], USDT[0]		
00370784		TRUMPFEB[0], USD[1.23]		
00370787	Contingent	SOL[0], SRM[.02280385], SRM_LOCKED[.15674803], USD[0.00], USDT[0]		
00370793		ETH[.000000001], HOLY[0], LTC[0], USD[0.00], USDT[0.00000008]		
00370795		DOGE[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.42], TSLA[.000000001], TSLA-20210625[0], USD[-0.02], USDT[.0392393]		
00370805		BNB[0], TRX[.000002]		
00370806		ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-20201225[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
00370810		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], MID-PERP[0], TRX[.000002], USD[0.50], USDT[0], XTZ-PERP[0]		
00370813		LTC[0.04621598]		
00370814		MOB[2125.7015], USD[0.19]		
00370815		MOB[.4916875], USD[31.42]		
00370819		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00002551], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC[.00303022], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000017], USD[671.12], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00370821		MATIC[0], TRX[0], USDT[0]		
00370828		APT-PERP[0], BAO[1], BOBA[.060608], ETH[1.70682355], ETH-PERP[0], ETHW[.01031142], FTT[25.99982], MASK-PERP[0], MATH[.04061142], MER[.658624], NFT (307493987280742027/The Hill by FTX #9036)[1], NFT (40703730065957778/FTX Crypto Cup 2022 Key #14790)[1], NFT (424629511190440539/FTX EU - we are here! #38983)[1], NFT (528931554849647196/FTX EU - we are here! #39190)[1], NFT (541399612287379425/FTX EU - we are here! #39112)[1], OP-PERP[0], RAY[.552682], SOL-PERP[0], TRX[.001629], USD[2.20], USDT[0.08253171]	Yes	
00370830		NFT (433432998140993141/FTX EU - we are here! #238794)[1], NFT (45084675157225959/FTX EU - we are here! #238840)[1], NFT (499324982623334104/FTX EU - we are here! #238826)[1]		
00370831		BAL[.00428676], BAL-PERP[0], BNB-PERP[0], USD[0.00]		
00370836		USD[0.04]		
00370838		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC[.00000119], BTC-PERP[0], BULL[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], HNT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.49], USDT[0.00658827], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00370844		USDT[0]		
00370845	Contingent	ADABEAR[199867000], BEAR[11597.416], BNBBEAR[258827765], BSVBULL[190950.41], COMBBEAR[120919.535], ETHBEAR[4826788.05], FIDA[8.60269436], FIDA_LOCKED[19.79656191], FTT[.04153631], HXROI[12086], LINKBEAR[67954780], MER[.69049], SUSHIBULL[58960.765], SXPBEAR[13797378], TRX[.000004], UBXT[4201111], USD[0.13], USDT[0]		
00370846		ETHW[18.20272292], USD[0.07]		
00370849		BTC[.00021511], USD[1.82]		
00370850		BTC[.00007972], MOB[17524.561244], USDT[1.0198069]		
00370851		MOB[.39045], USDT[0.25950497]		
00370855	Contingent, Disputed	AAVE-PERP[0], BTC[0], USD[1.88]		
00370857		0		
00370858	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00005406], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0513[0], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-0603[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DOT[78.98829695], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.99999999], ETH-PERP[0], FTM-PERP[0], FTT[2.61590612], FTT-PERP[0], GRT-PERP[0], HXROI[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.02247103], LUNA2_LOCKED[.05243241], LUNC[4454.5064888], LUNC-PERP[0], MER-PERP[0], NEAR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAPBULL[0], USD[40357.91], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00370859		DOGE[5], HT-PERP[0], MOB[.39115], USD[1.06], XRP[.58115]		
00370861		BNB[.0015882], FTT[0.35670440], KIN[.00000001], LUA[7020.1], USD[0.00], USDT[0.08482994]		
00370864		ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.17613927], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.92529771], ETHW[0.92529772], ETHW-PERP[0], FTM-PERP[0], FTT[27.10853404], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GST-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[1.6299], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-20210625[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-20210326[0], UNISWAP-PERP[0], USD[14330.55], USDT[0.00840001], USDT-PERP[0], USDC-PERP[0], VET-PERP[0], XAUT-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00370865		AAVE[0], ALPHA-PERP[0], ATOM-PERP[0], BNB[0.00620373], BTC[0], BTTPRE-PERP[0], COPE[0], DOGE-20210326[0], DOGE-PERP[0], ENJ[0], ETH[0], ETHW[0.00097685], FIDA[0], FTT-PERP[0], LINA[0], RAMPO[0], RAY[0], SLP[0], SOL[0], SUSHI[0], SUSHI-PERP[0], TRU[0], TRX[.000002], USD[5509.72], USDT[0.84703734]		
00370868		ADABULL[0], ADA-PERP[0], ALT-BULL[7201186], ALT-PERP[0], ATLAS-PERP[0], ANC-PERP[0], BAT-PERP[0], BNBBULL[0.00000074], BNB-PERP[0], BTC[0.32573964], BTC-20210326[0], BTC-MOVE-20201229[0], BTC-PERP[0], BULL[0.00050902], DEFIBULL[22.52933412], DEF1-PERP[0], DOGE[0], DOGEBULL[1.6164149], DOT-PERP[0], ETH[0.94595956], ETHBULL[0.01193691], ETH-PERP[0], ETHW[0.30041738], FIDA-PERP[0], FTT[32.64216244], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], HT-PERP[0], KSM-PERP[0], LINKBULL[196.52739125], LINK-PERP[0], LTCBULL[515.76754832], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[345.50062925], MATIC-PERP[0], MNGO-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SAND-PERP[0], SOL[0.00000295], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0.00000002], SXPBULL[7858447.43326671], SXP-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2.06], USDT[69.32371870], USDTBULL[0], USDC-PERP[0], XRP[.000006], XRPBULL[6543.62604035], YFI-PERP[0]		
00370871		ETH[.00081994], MATIC[0.00000001], MEDIA[.0073799], USD[0.00]		
00370874		ADABULL[0.00000801], ALTBEAR[2.188], BEAR[975.41], BRZ[.0058], BULL[0.00076906], DOGEBEAR2021[0.00033450], DOGEBULL[1223.29600064], EOSBEAR[739.6], ETHBEAR[2122], ETHBULL[0.00000498], LINKBULL[.00002069], LTC[0.00312581], THETABEAR[89920], TRXBULL[.7], USD[0.02], USDT[.00875922], VETBULL[.00006962], XMR-PERP[0], XRPBEAR[2829], XRPBULL[.0971]		
00370877		NFT (412999417846318627/FTX EU - we are here! #265317)[1], NFT (437087934986691933/FTX EU - we are here! #265394)[1], NFT (452504409756325235/FTX EU - we are here! #265292)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00370953		MOB[.013978]		
00370954	Contingent	ETH-PERP[0], FTT[.00457365], SRM[1.17778725], SRM_LOCKED[4.82221275], USD[4815.41], USD[T2.32051272]		
00370955	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.09395415], FTT-PERP[0], FXS-PERP[0], IMX-PERP[0], JOE[.00000001], LOOKS-PERP[0], LUNC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[2.53530132], SRM_LOCKED[1153.72260029], SRM-PERP[0], SUSHI[0], TRX-PERP[0], USD[0.00], USD[T0]		
00370959	Contingent	1INCH-20210625[0], 1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-20210625[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00209597], BNB-20210625[0], BNB-PERP[0], BTC[0.00002423], BTC-0624[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00087488], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[2.05862381], LUNA2_LOCKED[4.80345556], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.45505950], SOL-0624[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], TRX-20210625[0], TRX-PERP[0], UNI-20210625[0], USD[1.14], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[.15710355], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00370962		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW[.2112715], FIL-PERP[0], FTM-PERP[0], FTT[48.18692748], FTT-PERP[0], GMX[2.23190809], LUNC-PERP[0], MANA-PERP[0], RAY[121.53573707], RUNE[0], RUNE-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], TRX[.000002], USD[12.02], USD[T285.45001415], XRP-PERP[0]		
00370963		ETH-PERP[0], USD[0.01]		
00370964		CREAM[.0005], USD[T.586665]		
00370965		USD[T0]		
00370967		USD[0.00]		
00370970		ETH[0.00000001], TRX[.000003], USD[T0.00000557]		
00370971		CEL[0], USD[0.00], USD[T0.00000001]		
00370972		FTT[0.09441461], ROOK[0], USD[3.04]		
00370977		MOB[.49895]		
00370979	Contingent	AAVE[0.00339489], AMPL[2.33795442], APE[257.9026825], ATLAS[5.76329118], AURY[.10703], BLT[.00061], BOBA[.0040875], BTC[0.00000033], CHR[2118.9], DAI[.00005], DOGE[36.26044364], ETH[0.00053198], ETHW[0.00053019], FIDA[8.84119926], FIDA_LOCKED[18.63775274], FTT[420.064703], GRT[0.016115], HMT[.05], HXRO[.015], KIN[.29], LTC[.00005], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[10000000], MAPS[.0005], MATIC[10.00005], MOB[788.03023408], OMG[.0040875], OXY[1.047468], POLIS[175.5888775], PSY[.07979], PUNDIX[.000079], RAY[.020834], SECO[.0025], SNX[0.06155499], SOL[.00376447], SRM[2.40781564], SRM_LOCKED[10.54165568], STG[.00165], TRX[.000832], UBXT[.74971512], UBXT_LOCKED[88.187453376], USD[1020.41], USD[T6669.22339392]	DOGE[35.22553], ETH[.000468]	
00370980		0		
00370989		BCH[.00005483], USD[1.51]		
00370991		USD[0.41], USD[T.00804]		
00370994		MOB[.26], USD[0.00]		
00370999		ETH[0], FTT[0], USD[0.00]		
00371000		DOGE[5], USD[23.90], USD[T0.00000001]		
00371001		AGLD-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0], XRP[.000000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00371004		USD[T.031007]		
00371005		MOB[.35755], USD[0.00]		
00371010		ETH[0.00028339], ETHW[0.00028339], TRX[.935301], USD[0.57], USD[T239.00312189]		
00371015		BNB[0.00980433], LTC-PERP[0], SUSHI[.08075], TOMO[0.01505016], USD[0.01], USD[T-0.50920157], WAVES[.00615]		
00371024		AVAX-PERP[0], BTC-PERP[0], CBSE[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], FTT[0], HUM-PERP[0], MATIC-PERP[0], NFT (495485387339308836/FTX AU - we are here! #33300)[1], NFT (527216390976396857/FTX AU - we are here! #33355)[1], ONE-PERP[0], RNDR-PERP[0], SOL-PERP[0], TRX[.000028], USD[0.19], USD[T4.03048932], USTC-PERP[0], WAVES-PERP[0]		
00371025	Contingent	ALGO-PERP[0], ATLAS[7.1775], BTC[0.00002422], CQT[.8090875], DYDX[443.930691], ENS[2239.3547518], EOS-PERP[0], ETH[0.00093417], ETHW[0.00093417], FTM[.3754225], FTT[155.8331246], ICP-PERP[0], MATIC[5.0101], MOB[19986.72997342], OXY[.447789], RAY[.678825], SAND[.046685], SOL[1.19349389], SRM[45.40733359], SRM_LOCKED[203.43018641], USD[0.00], USD[T0.90918285]		
00371026		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.26], USD[T12.35732200], USD[T-PERP[0]		
00371029		ASD[.09988], ASD-PERP[0], BSVBULL[87613.458675], BTC[0.00001409], BTC-PERP[0], ETHBULL[0.00219960], KIN[329937.3], LINK[0], LTC[.00215818], USD[3.00], USD[T2.89829897]		
00371030		BTC[.00000096], ETH[.00000006], ETHW[.00000006], REEF-20210625[0], REEF-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
00371032		BTC-PERP[0], USD[25.10], USD[T1.82540728]		
00371033		BTC[.00009371], FTT[0.02866056], MOB[0.30977214], USD[0.97], USD[T0]		
00371040	Contingent, Disputed	AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.08318767], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[42.48463438], SRM_LOCKED[151.16508607], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1300.00], USD[T3.70466395], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00371048		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00371050		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BAND-PERP[0], BCH-20210924[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FIL-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], EUR[36.21], FLOW-PERP[0], FTT[0.05976100], FTT-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRX[.000018], TRX-PERP[0], UNI-PERP[0], USD[1447.83], USD[T0.00000001], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00371051		0		
00371052		ETH[0], HT[0], TRX[0.0000200], USD[T0.00002337]		
00371055		USD[T0.00000289]		
00371056		SOL-20210326[0], SOL-PERP[0], USD[0.12]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00371058		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD7[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00371061		USD7[0.00001003]		
00371066		ABNB-20210625[0], ADA-PERP[0], ASD-20210625[0], ASD-PERP[0], AVAX[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BRZ-20210625[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTMX-20210326[0], BULL[0], DEFI-20210924[0], DEFI-PERP[0], DMG-PERP[0], DRGN-20210625[0], DRGN-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SHIT-20210625[0], SHIT-PERP[0], TSLA[.00000003], TSLA-20210924[0], TSLA-20211231[0], TSLAPRE[0], TSM-20210625[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[0.00], USD7[0.00000002], XAUT-20210625[0], XAUT-PERP[0]		
00371068		BTC[0], BTC-MOVE-20210123[0], BTC-PERP[0], ETH-PERP[0], TRX[.000015], USD[4.68], USD7[.2]		
00371073		USD7[0]		
00371074		0		
00371079		ETH-PERP[0], TRX[.000001], USD[0.15]		USD[0.15]
00371087		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], QTUM-PERP[0], REEF-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD7[271.92755299], USD7-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00371091	Contingent	1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE[640.474745], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-3.15961862], ETH-20210225[0], ETH-20210924[0], ETH-PERP[3.191], ETHW[0.04110061], EXCH-PERP[0], FLOW-PERP[0], FTM[146.7413], FTT[151.95379958], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL[.00006455], SOL-PERP[0], SRM[194.33524313], SRM_LOCKED[5.58511215], SRM-PERP[0], STEP[818.91880497], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[995.60], USD7[0.00106891], VET-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], YFI-PERP[0]		
00371092		1INCH-PERP[0], ATOM-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[.00000336], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], KSHIB-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[2692.97], USD7[0]		
00371093		BULL[0], USD[0.00]		
00371095		DOGE[3], LTC[.00910427], MOB[0], USD[9.41]		
00371097	Contingent, Disputed	ALGO-PERP[0], LTC-PERP[0], USD[0.00], XRP-PERP[0]		
00371099		BTC-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], USD[0.73], XRP-PERP[0]		
00371100		ADA-PERP[0], ALPHA[0], AURY[67], BTC[0], BTC-PERP[0], BULL[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[25.61135347], GRT[0], LTC-PERP[0], USD[0.00], USD7[0]		
00371101		USD7[0.00000087]		
00371103		ETH-PERP[0], USD[0.00]		
00371105		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETP-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD7[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00371108		ATOM[0], BTC-PERP[0], FTT[0.07123757], USD[0.00]		
00371109	Contingent	ADA-PERP[0], AMPL[0], AMPL-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0101[0], BTC-MOVE-0102[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0602[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0606[0], BTC-MOVE-0607[0], BTC-MOVE-0608[0], BTC-MOVE-0609[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0622[0], BTC-MOVE-0623[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0627[0], BTC-MOVE-0628[0], BTC-MOVE-0629[0], BTC-MOVE-0630[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-MOVE-0706[0], BTC-MOVE-0707[0], BTC-MOVE-0709[0], BTC-MOVE-0710[0], BTC-MOVE-0711[0], BTC-MOVE-0712[0], BTC-MOVE-0713[0], BTC-MOVE-0714[0], BTC-MOVE-0716[0], BTC-MOVE-0717[0], BTC-MOVE-0718[0], BTC-MOVE-0719[0], BTC-MOVE-0720[0], BTC-MOVE-0721[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0725[0], BTC-MOVE-0726[0], BTC-MOVE-0727[0], BTC-MOVE-0728[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-MOVE-0801[0], BTC-MOVE-0802[0], BTC-MOVE-0803[0], BTC-MOVE-0804[0], BTC-MOVE-0806[0], BTC-MOVE-0807[0], BTC-MOVE-0808[0], BTC-MOVE-0809[0], BTC-MOVE-0810[0], BTC-MOVE-0811[0], BTC-MOVE-0813[0], BTC-MOVE-0814[0], BTC-MOVE-0815[0], BTC-MOVE-0816[0], BTC-MOVE-0817[0], BTC-MOVE-0818[0], BTC-MOVE-0820[0], BTC-MOVE-0821[0], BTC-MOVE-0822[0], BTC-MOVE-0823[0], BTC-MOVE-0824[0], BTC-MOVE-0825[0], BTC-MOVE-0827[0], BTC-MOVE-0828[0], BTC-MOVE-0829[0], BTC-MOVE-0830[0], BTC-MOVE-0831[0], BTC-MOVE-0901[0], BTC-MOVE-0903[0], BTC-MOVE-0904[0], BTC-MOVE-0905[0], BTC-MOVE-0906[0], BTC-MOVE-0907[0], BTC-MOVE-0908[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-0912[0], BTC-MOVE-0913[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-MOVE-0919[0], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-0926[0], BTC-MOVE-0927[0], BTC-MOVE-0928[0], BTC-MOVE-0929[0], BTC-MOVE-20210925[0], BTC-MOVE-20210926[0], BTC-MOVE-20211002[0], BTC-MOVE-20211003[0], BTC-MOVE-20211009[0], BTC-MOVE-20211010[0], BTC-MOVE-20211016[0], BTC-MOVE-20211017[0], BTC-MOVE-20211023[0], BTC-MOVE-20211024[0], BTC-MOVE-20211030[0], BTC-MOVE-20211031[0], BTC-MOVE-20211106[0], BTC-MOVE-20211107[0], BTC-MOVE-20211113[0], BTC-MOVE-20211114[0], BTC-MOVE-202111120[0], BTC-MOVE-20211121[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-MOVE-20211211[0], BTC-MOVE-20211212[0], BTC-MOVE-20211218[0], BTC-MOVE-20211219[0], BTC-MOVE-20211225[0], BTC-MOVE-20211226[0], BTC-MOVE-WK-0715[0], BTC-PERP[0], COPE[0], ETH[0], FTT[0.00000001], MATIC-PERP[0], NFT [385176212035736939#1 #19][1], NFT [530344890347331733/Vortex #2][1], NFT [545339273877161746/Vortex #1][1], OMG-PERP[0], SHIB-PERP[0], SOL[0], SRM [4172406], SRM_LOCKED[40.70027768], STORJ-PERP[0], USD[26126.60], VAB-PERP[0], VAB-PERP[0]		
00371110		ADA-0325[0], BULL[.99990526], ETHBULL[24.6954], FTM[.21250435], SOL[0], USD[-23.85], USD7[27.17106688]		
00371112		DOGE[31.96780713], MOB[63.12977901], USD[9.54]		
00371113	Contingent	1INCH[419.85255509], ALICE[45.500075], ALPHA[.0005], AUDIO[359.001795], AVAX[5.000025], BADGER[4.2200211], BNB[0.03004021], BTC[0.00000023], CRO[.00105], DOGE[142.005355], ENJ[.0004], ENS[.3401317], ETH[0.00004114], ETH-PERP[0], ETHW[7.7791201], FIDA[46], FTM[296.002325], FTT[266.85469673], KNC[102.71187392], MNGO[.0073], NEAR[25], RAMP[.405], RAY[407.49605558], REN[118.929195], SLP[4120.0206], SOL[5.24528909], SRM[102.13415914], SRM_LOCKED[1.77938382], SXP[323.32557217], TRX[.000007], TSM[4.20458879], UNI[10.19541648], USD[1.13], USD7[101.11973546]		BNB[.01], USD7[100]
00371116		BTC-PERP[0], USD[22.63], XLM-PERP[0], ZRX-PERP[0]		
00371117		AVAX-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], THETA-PERP[0], USD[0.09]		
00371118		ADA-PERP[0], ALPHA-PERP[0], ATLAS[0], AVAX-PERP[0], AXS-PERP[0], BOBA[0], BTC[0.00005441], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.01156441], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC[1], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONT-PERP[0], POLIS[0], RSR-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SOLI[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], USD[331.83], USD7[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00371121		AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], APE-PERP[0], ASD-20210625[0], ASD-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00009981], BTC-20210326[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0212[0], BTC-MOVE-0215[0], BTC-MOVE-0222[0], BTC-MOVE-0314[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0331[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], ETH[0.01699962], ETH-20210625[0], ETH-PERP[0], ETHW[0.01699962], EXCH-20210625[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-20210625[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAGX[0], PEOPLE-PERP[0], PRIV-20210625[0], PRIV-PERP[0], RAY-PERP[0], REEF-20210625[0], REN-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-20210625[0], USD[0.10], USDT[2.06943635], VET-PERP[0], WAVES-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], ZIL-PERP[0]		
00371122		BNB[0], ETH[0], USDT[0.00000853]		
00371123	Contingent	BNB[0.00032874], BTC[0.00001004], ETH[0.00049024], ETHW[0.00049024], FTM[.84572], FTT[.0985845], HNT[.08813108], LINA[8.803], LUNA2[2.05196475], LUNA2_LOCKED[4.78791777], LUNC[446819.6463286], SOL[0.00169611], TRX[.000001], USD[0.13], USDT[0.00003041]		BNB[.000318], BTC[.000009], USD[0.00], USDT[.000029]
00371124		BTC[.00001082], USDT[0]		
00371125		USDT[0.00000792]		
00371126	Contingent, Disputed	AAVE[.01767038], BAL[.00286869], BCH[0.00182708], BNB[0.02587624], BTC[0.00000002], COMP[0.00004301], ETH[0.00857035], ETHW[0.00857011], FTT[.00962789], KNC[.00000001], LINK[.01661141], LTC[27.57737510], MKR[0.00042075], SOL[.10100889], SRM[12.49431296], SRM_LOCKED[47.50568704], TRX[42.92003035], UNI[0.02408717], USDT[1.02467309], XRP[.624293], YFI[0.00000004]		
00371127		ADA-PERP[0], AR-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[2736], USD[0.30], USDT[0], XRP-PERP[0]		
00371129		USDT[0.04364549]		
00371131		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.04143817], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.6772], TRX-PERP[0], UNI-PERP[0], USDT[1107.84], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00371133		ALCX[9.327], USD[0.00], USDT[53.80000000]		
00371136		BNB[0], DOGE[-0.00005289], ETH[0], FTM[0], HT[0], MATIC[0], SOL[0.00000001], TRX[0], USD[0.00], USDT[0.00001625], XRP[0]		
00371137	Contingent	ALPHA-PERP[0], APE[0], AVAX[0.00026959], AVAX-PERP[0], AXS[0], BNB[0], BNBULL[0], BOBA[.99062], BTC[0.00009529], BTC-PERP[0], DAI[.00000001], DEFI-PERP[0], DOGE[1.45697506], DYDX[0.07315369], ETH[0.00064824], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0.00886000], ETH-PERP[0], FTM[0.75470210], FTT[0.00000001], FTT-PERP[0], LINK[0.37486321], LUNC-PERP[0], MANA[0.40000000], MATIC[0], MBS[.192712], MKR[.000317], MKRBULL[0], MKR-PERP[0], NEAR[0], OXY[10.83034], RAY[.93999], SNY[8.390504], SOL[0.34941086], SRM[12.54763377], SRM_LOCKED[137.87690463], STARS[0], USDT[7.79], USDT[43.91355009], WBTC[0.00009991]		
00371142		ADA-PERP[0], APE[10.9], ATOM-PERP[0], BADGER[0.00231140], BNB[0], BTC[0], BTC-PERP[0], CELO-PERP[0], DOGE[.5184765], ETH[0], FTM[172.039904], FTT[27.07084939], FTT-PERP[0], ICP-PERP[0], KNC[.062611], LUNC[0], SAND[69], SOL[10.03447197], TRX[.000002], USD[0.26], USDT[0], XRP[0.87099000]		SOL[9.975385]
00371143		MOB[664.63]		
00371145		USDT[0.00236858]		
00371146	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0.00000008], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PAGX-PERP[0], REN-PERP[0], RNDR-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00371147		USDT[.498876]		
00371151		USDT[.69872]		
00371153		BTC-MOVE-20210104[0], BTC-PERP[0], ETH-PERP[0], USD[0.22]		
00371165		BTC[.00012441], BTC-PERP[0], FTT[0.00079080], USD[-0.27]		
00371169		AUD[0.00], USD[0.00]		
00371173		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.37], USDT[0.96078692], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.10509388], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00371177		0		
00371180		BNB[0.00019954], RUNE-PERP[0], USD[0.00], USDT[0], VET-PERP[0], ZEC-PERP[0]		
00371181		BNB[0], USD[0.01], USDT[0]	Yes	
00371183		ADA-PERP[0], ALGO-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], OKB-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00371184	Contingent	1INCH-20210326[0], 1INCH-PERP[0], AAPL-20210326[0], AAVE-PERP[0], ACB-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AMZN-20210326[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CGC-20210326[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NIO-20210326[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SPY-20210326[0], SRM[.03322452], SRM_LOCKED[.20863268], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TSLA-20210326[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00371185	Contingent, Disputed	ADA-PERP[0], ASD-PERP[0], BAO-PERP[0], BTC[.00006533], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], KIN-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.22], USDT[0], XRP-PERP[0]		
00371186		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[31], DYDX-PERP[0], ETH[0.00023521], ETH-PERP[0], ETHW[0.00023521], GBP[0.01], LUNC-PERP[0], MANA[105], RUNE[23.25163594], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0], USD[-14.22], USDT[0], XRP[.97771266]		
00371187		KIN[4]		
00371190	Contingent	APE[.00065], BCH-20211231[0], BNT-PERP[0], BOBA-PERP[0], CLV[20836.7705675], ETH[0.00000001], FTT[829.88991988], HT-PERP[0], IMX[3521.06283], LUNA2[0.00008947], LUNA2_LOCKED[0.00020876], NFT (380222609495526439)/FTX EU - we are here! #122772[1], NFT (398722148776096960)/FTX EU - we are here! #122525[1], NFT (492947155860329093)/FTX EU - we are here! #122029[1], NFT (53355612260907982)/FTX AU - we are here! #16941[1], NFT (558400246558621857)/FTX AU - we are here! #29485[1], TRX[.000025], USD[.3957.46], USDT[0.00311435], USTC[0.12665]		
00371191	Contingent	1INCH[0], APE[0], APT[0], ATOM[0], AVAX[0.00000001], AXS[0], BCH[0], BTC[0], BTC-PERP[0], CEL[0], DAI[0], DOGE[0], DOT[0], ETH[0.00000001], ETHW[0], EUR[0.00], FTM[0], FTT[0], HT[0], KNC[0], LINK[0], LTC[0], LUNA2[0.07521950], LUNA2_LOCKED[0.17551217], LUNC[129.77285660], MATIC[0], MKR[0], OKB[0], OMG[0], RAY[0], REN[0], RSR[0], RUNE[0], SOL[0], SUSHI[0], SXP[0], TRX[0], UNI[0], USD[0.00], USDT[0], USTC[0.10.56332229], XAUT[0], XRP[0], YFI[0]		
00371192		ETH[0.00299800], ETHW[0.00299800], USDT[10.33764]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00371195	Contingent	BOBA-PERP[0], COPE[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTT[26.03655759], GST-PERP[0], ICP-PERP[0], NFT (381665637782141884/FTX EU - we are here! #22839)[1], NFT (388751060623865197/FTX AU - we are here! #33741)[1], NFT (41767253809098086/FTX AU - we are here! #33785)[1], NFT (479660175785289164/FTX EU - we are here! #22740)[1], NFT (483391249213237774/FTX EU - we are here! #22510)[1], OKB-PERP[0], OMG-PERP[0], OXY[0], PERP[0], RAY-PERP[0], SOL[.00236405], SOL-PERP[0], SRM[6.12809222], SRM_LOCKED[192.9832315], TRX[.00205], USD[7490.76], USDT[0.00046179], XRP[.129029], ZECBULL[0]	Yes	
00371201		AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], BAL-PERP[0], BAND-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BAND[.07266102], BAND-PERP[0], BCH[.00021898], BCH-20210326[0], BCH-PERP[0], BNB[.00177136], BNB-PERP[0], BTC[.000000001], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-WK-20210108[0], BTC-PERP[0], CAKE-PERP[0], CHZ[397.8462197], CHZ-PERP[0], DOGE[.06655114], DOGE-PERP[0], DOT[.00000001], ENS-PERP[0], ETH[.00004242], ETH-20210225[0], ETH-PERP[0], ETHW[.00004241], LINK[.06280883], LINK-PERP[0], LTC[.00030769], LTCBEAR[1.99867], LTC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-20201225[0], SUSHI-PERP[0], TLM[664.6932], TRX[.000001], USD[.15.02], USDT[15.31850569], XLMBULL[.16512102], XLM-PERP[0], XRP[.01202103], XRP-PERP[0], ZEC-PERP[0]		
00371202	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BADGER-PERP[0], BAT-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.54641439], BTC-MOVE-2022Q3[0], BTC-MOVE-WK-1007[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DMG-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT[10005.0981035], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[150.07476049], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[501.0029548], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.02021058], SRM_LOCKED[5.83749491], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[1.02354607], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-20201225[0], YFI-20210326[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00371203		BADGER-PERP[0], BCH[.00200619], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], USD[40.39], XRP[.82826925], XRP-PERP[0], XTZ-PERP[0]		
00371208		CRV[.57008389], ETH[.00000001], FTT[25.0955], USD[0.00], USDT[0]	Yes	
00371210		TRX[.570942], USDT[0.00000916]		
00371211		ADA-PERP[0], COPE[0.01216022], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[0]		
00371212		0		
00371213		BTC-PERP[0], ETH-PERP[0], USD[11.48]		
00371215		BTC[0], USDT[0]		
00371216		ADABULL[0], ALGOBULL[301453033.86985065], ALTBEAR[0], ALTBULL[0], ATOMBULL[3.90172650], AVAX[.00000168], AXS[0], BALBULL[0.05978172], BAT[0], BCH[0], BCHBEAR[0], BEAR[0], BNB[0], BNBBEAR[930000], BNBULL[0], BSVBULL[0.00000001], BTC[0.00000001], BULL[0], BULLSHIT[0], COMPBULL[0.00212513], CRV[0], DEFI-BULL[0], DOGE[0], DOGEBEAR202[0.00000001], DOGEBULL[0.00000001], ENJ[0], EOSBULL[0], ETH[0.00000001], ETHBEAR[78341.17970349], ETHBULL[0.00004626], FTT[.0823677], GBP[0.00], GRTBULL[0], KNCBULL[1013082.93150001], LINA[0], LINKBEAR[909700], LINKBULL[0], LTCBULL[0], MATIC[0.00000001], MATICBEAR202[0.00000001], MATICBULL[0.06367000], RSR[.49666614], RUNE[0.00000001], SAND[0.00000001], SHIB[0], SLP[1.37670734], SNX[0], SUSHI[0], SUSHIBEAR[966908.01242236], SUSHIBULL[0], SXPBEAR[0], SXPBULL[0.00000001], THETABEAR[0], THETABULL[0], TOMOBULL[0.00000001], TRX[.000017], TRXBULL[0], UNISWAPBULL[0], USD[0.05], USDT[0], VETBULL[0], XRP[0], XRPBULL[0.06450274], ZECBULL[0]		
00371220	Contingent	AAVE[0], ALICE[0], ATLAS[.00000001], BNB[0.00000001], BRZ[0], BTC[0.00000006], CHZ[0.00000001], ETH[0], FTT[0.00000001], GRT[0], LINK[0], MATIC[0], OXY[0], REEF[0.00000001], SOL[0.00123445], SRM[.60449223], SRM_LOCKED[0.1623739], TRX[0.00000003], USD[40.93], USDT[.21.35442384]		
00371221		BTC-MOVE-20210129[0], BTC-MOVE-2021Q1[0], TRUMPS-TAY[.66883], USD[0.00], USDT[0], XRP[0]		
00371222		DENT[141571.68], DOGE[0], ETH[.00000001], EUR[0.00], FTT[50.06605700], LUA[3355.24968], MOB[764.41924129], STMX[30490.797], USD[1.93], USDT[0], XRP[0]		
00371223		USD[1.59], XRP-PERP[0]		
00371224	Contingent	11NCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC[0.00312081], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[504.63125572], LOOKS-PERP[0], LUNC-PERP[0], NFT (508790808251100393/[WIE] Red Moon Special #12)[1], SLP-PERP[0], SOL-PERP[0], SRM[1055.24613588], SRM_LOCKED[279.25595303], USD[249.83], XRP-PERP[0]		
00371228		0		
00371231		0		
00371233		USD[0.01], USDT[424.15069132]		
00371237		0		
00371241	Contingent	BNB-PERP[0], BTC[1.38897369], BTC-PERP[0], GODS[.066627], RAY[.386192], RAY-PERP[0], SRM[46.83111482], SRM_LOCKED[362.12888518], TRX[.000023], USD[0.00], USDT[13000.07473404]		
00371247		EUR[0.00], GBP[0.00], USDT[0]		
00371249	Contingent	11NCH-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0.18311030], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BSV-PERP[0], BTC[0], BTC-MOVE-20210420[0], BTC-MOVE-2021Q2[0], BTC-MOVE-WK-20210108[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FIDA[0.00065558], FIDA_LOCKED[.25043675], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.21320353], FTT-PERP[3], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER[0], MER-PERP[0], MTA[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB[31608.23993208], SHIB-PERP[0], SLP-PERP[0], SOL[0.27091411], SOL-.0624[0], SOL-PERP[0], SRM[0.92628793], SRM_LOCKED[.02419574], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[.5.40], USDT[0.69314754], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.43080602], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]	Yes	
00371254		11NCH-PERP[0], AAVE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGEBEAR2021[.084963], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], KIN-PERP[0], MOB[0], SHIB-PERP[0], SOL[0.00103427], SOL-PERP[0], UNISWAP-PERP[0], USD[0.00]		
00371257		11NCH-PERP[0], AAVE[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000002], BTC-PERP[0], CHZ-PERP[0], CRV[482], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00000009], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[255.87499565], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00371261		BNB[0.00000001], ETH[0], TRX[8.26000800], USD[.0.09], USDT[0.00296890]		
00371263	Contingent	ATLAS[47175.7839], AVAX[20.55912144], BRZ[0], DENT[33300], DYDX[298.778625], FTT[80.40285], HT[133.15530193], KIN[100000], LINK[0], LRC-PERP[0], LTC[0], LUNA2[0.00005919], LUNA2_LOCKED[0.00013812], LUNC[12.89], MANA[564], MATIC[0], POLIS[610.655255], RAY[285.6409998], REN[884.56903926], SAND[173], SOL[72.84378052], SOL-.20210924[0], SRM[138.49795906], SRM_LOCKED[3.49123696], STEP[5025.8], SUSHI[142.51836352], SUSHI-20210924[0], USD[0.00], USDT[0.00000001], BTC-20201225[0], BTC-PERP[0], USD[0.21], XRP-PERP[0]		AVAX[19.5], HT[124.97625], RAY[1.0800044], SUSHI[.228371]
00371264				
00371268	Contingent	ADA-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CITY[669.6], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK[0], ONE-PERP[0], SRM[.40931331], SRM_LOCKED[236.44665597], STARS[19694], SYN[30349], USD[235770.46], USDT[0], USTC-PERP[0], XRP-PERP[0]		
00371270		BTC[0]		
00371274		BLT[.9956], ETH[0.00012491], ETHW[0.00087094], FLOW-PERP[0], GODS[.08162], MOB[.4899], NFT (440787084787274695/FTX EU - we are here! #147276)[1], NFT (464623371126585797/FTX EU - we are here! #147500)[1], NFT (472728811814054372/FTX EU - we are here! #139912)[1], OXY[.93], TRX[.000004], USD[0.00], USDT[0]		
00371275		0		
00371277		LTC[.01344], STEP-PERP[0], USD[127.08]		
00371281		MOB[.378095], USD[0.22]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00371282			11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-0624[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CITY[0], CREAM-PERP[0], CRV-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GALFAN[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLV-20210326[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00170600], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00371284			0		
00371286			TRUMPFEB[0], USD[-3932.20], USDT[23370.0499848]		
00371290			ADABEAR[18936580], ADABULL[0.00097961], BCHBEAR[1394.9635], BCHBULL[11.1792928], BEAR[1296.8085], BNBBEAR[20640330], BNBULL[0.00114825], BTC-PERP[0], BULL[0.00006442], USD[65.88], XTZBEAR[1793.6695], XTZBULL[4176888]		
00371291			ADA-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], MNGO-PERP[0], OMG-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[0.00002], USD[0.00], XRP-PERP[0], ZRX-PERP[0]		
00371294			USD[0.00], USDT[0.00000584]		
00371296			BTC-PERP[0], USD[0.00]		
00371298			BNB[.00032789], ETH[.00000228], ETHW[.00000228], SOL[.00009844], USD[2.50], USDT[0]		
00371301			11NCH[.86707], AAVE[.0097858], BNB[10.7156719], BTC[0.00004462], CEL[.048522], COMP[0.00000390], DOGE[.88196], ETH[1.37395923], ETHW[1.37395923], FTT[.065936], GRT[.79607], MATIC[3007.1277], MKR[.00095653], SNX[.09622], SOL[.98362], SUSHI[.454955], UNI[.0717055], USD[1.17], USDT[0], XRP[.49149]		
00371303			BTC[0], COIN[.001693], DOGE[.06163584], FTT[0], MOB[0], TRX[.000001], USD[0.00], USDT[0.00035900]		
00371306	Contingent		11NCH[0], AAVE[0], ADABULL[0], AGLD[0], ALGO[0], ALICE[0], AMP[0], ANC[0], APE[0], ASD[0], ATLAS[0], AUDIO[0], AVAX[0], AXS[0], BAND[0], BAO[0], BAT[0], BCH[0], BNB[0], BTC[0], BTT[0], CEL[0], CHZ[0], COMP[0], CONV[380], COPE[0], CREAM[0], CRO[0], CRV[0], CVX[0], DAWN[0], DENT[0], DFL[60], DMG[81.90000000], DOGE[0], DOT[0], EMB[0], ENJ[0], ETH[0], FRONT[0], FTM[0], FTM-03205391[1], GAL[0], GALA[0], GMT[0], GODS[0], GOG[0], GRT[0], GST[0], GT[0], HGTE[0], HNT[0], HT[0], HUM[0], KIN[0], KNC[0], LDO[0], LEO[0], LINA[0], LINK[0], LRC[0], LTC[0], LUA[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0], MAGIC[0], MANA[0], MAPS[0], MATIC[0], MKR[0], MTA[0], NEXO[0], OKB[0], ORBS[0], ORCA[0], PRISM[0], QI[0], RAMP[0], RAY[0], REEF[0], REN[0], RSR[0], RUNE[0], SECO[1], SGD[0.00], SHIB[0], SKL[0], SLP[310], SNX[0], SOL[0.00000001], SOS[2286414.97368421], SPA[0], SPELL[0], SRM[0.00006773], SRM_LOCKED[.03914456], STEP[0], STORJ[0], SUN[0], SUN_OLD[0], SUSHI[0], SWEAT[64], SXP[0], SYN[1], TOMO[0], TONCOIN[0], TRU[0], TRX[0.00000700], UBX[0], UMEE[0], UNI[0], USD[0.01], USDT[0.00000001], WAVES[0], WRX[0], XRP[0], YFI[0], YFI[0]		
00371307	Contingent		11NCH[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], CRV[.000000001], DOGE[10], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[1040.98564259], GRT[8799.32805055], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[75.24462141], SRM_LOCKED[464.66787886], SUSHI[1862.92680679], UNII[0], USD[156.58], USDT[-0.00072922], XRP-PERP[0]		
00371308	Contingent		11NCH[0], BADGER[0], BNB[0], BTC[0], CRV[0], ETH[0.00000001], ETHW[0.00000001], FTM[0], LUNA2[0.00001123], LUNA2_LOCKED[0.00002621], LUNC[2.44671359], MATIC[0], SOL[0.00000001], TLM[0], TRX[0], UNI[0], USD[0.00], USDT[-0.00004639], XRP[0]		
00371309			AMPL[0.16879089], BTC[0.00057579], ETH[1.77107115], ETHW[1.77107115], FTT[26.44171807], GBP[0.00], USD[0.00]		
00371317	Contingent, Disputed		MATICBULL[595.5836733], USD[0.02], USDT[0.00000001]		
00371318			BTC[.02713097], ETH[.29], ETHW[.29], USDT[19.49838]		
00371320			BLT[.9], FTT[0], USD[0.00], USDT[0]		
00371323			ADABULL[0.00000291], BCH[.0005327], BCHBEAR[1.886414], BCHBULL[.08958], BEAR[152.761], BNBULL[0.53792913], BTC[.00000194], BULL[0.01171372], ETH[.0008409], ETHBEAR[1942.785], ETHBULL[0.00033280], ETHW[.0008409], LINKBULL[.00018915], LTC[.008313], LTCBEAR[2.4398], LTCBULL[.063774], USD[3650.49], USDT[0.00230300], XRPBULL[1.46649]		
00371331			BNB[.01], BTC[0.00006595], ETH[0.00079109], ETHBULL[0.00000031], ETHW[0.00079109], FTT[300.89505], MOB[0.20995075], USD[139253.76], USDT[0.00000001]		
00371332			ADA-PERP[0], BULL[0], USD[0.27]		
00371335			11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-20210326[0], PAXG-PERP[0], PERP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00371343			11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210326[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.09], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00371345			BNB-PERP[0], BTC-20201225[0], BTC-PERP[0], DEF1-PERP[0], EGLD-PERP[0], EUR[0.00], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-0.02], USDT[1.15210723]		
00371359	Contingent		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[-1], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[-0.60000000], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[-0.00199999], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[-30], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[1.80000000], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[-0.03500000], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[-352], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[2], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[-0.49000000], LUNA2[4.06662001], LUNA2_LOCKED[9.48878003], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[-57], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[-0.06000000], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUMPFEB[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[409.18], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00371367			DYDX-PERP[0], ETH[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SUSHI[0], USD[0.00], USDT[0]		
00371371			11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[231.31], USDT[27237733], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00371373			AMPL[0], BTC[0], COMP[0], DEFIBEAR[1000], FTT[0], GST[1.9], HGTE[.15], LINKBULL[1000], LTCBULL[1000], OXY[3], PAXG[0], TRU[1], USD[31.08], USDT[0.65059027], XRPBULL[30000]		
00371374			SUSHI-PERP[0], USD[0.00]		
00371378			BTC[0.02604594], BTC-PERP[0], DOGE-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[48.28]		
00371379			11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[2.31933393], FXS-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MID-PERP[0], MKR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.12], USDT[0.00000035], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00371380		BTC[.01066772], ETH-PERP[0], USD[0.00]	Yes	
00371381		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[35854.99], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00371385		0		
00371387		MOB[.13], USD[0.00]		
00371388		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.08001668], LINKHEDGE[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.72], XRP-PERP[0], ZEC-PERP[0]		
00371389		BTC-PERP[0], USD[0.00], USD[0]		
00371392	Contingent	APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0.00000002], FLOW-PERP[0], LUNA2[0.00789410], LUNA2_LOCKED[0.01841956], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (292477457990290723/FTX AU - we are here! #33439)[1], NFT (454001692194317416/The Hill by FTX #10329)[1], NFT (463871897561525873/FTX Crypto Cup 2022 Key #2587)[1], NFT (542270430937385307/FTX AU - we are here! #33410)[1], POLIS-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[0.04140540], SRM_LOCKED[7.1755595], SRN-PERP[0], STX-PERP[0], TRX[0], USD[0.00], USD[0.00000002], USTC[0], USTC-PERP[0], XRP[0]	Yes	
00371395		BTC[0], TRX[0]		
00371397		BNB[0], BNB-PERP[0], BOBA[11.32147684], BTC[0.00000002], BTC-PERP[0], DOGE[3], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[25.99506001], FTT-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], TRX[.002589], USD[676.02], USD[0.0004445], USD[0], XRP-PERP[0]		
00371401		0		
00371402		0		
00371404		TRUMPFE[0], TRUMPSTAY[.4089], USD[0.00]		
00371406		LTC[0], USD[0.09]		
00371409		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONN-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[3.831802], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00931881], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KBT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKBULL[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.001554], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00040000], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00371410		APE[.05492702], ASD-PERP[0], BNB-PERP[0], CEL[.02364], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[.509], ETH-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT[.0842], HBAR-PERP[0], HT[.08476], LOOKS-PERP[0], RAY-PERP[0], SNX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4304.42], USD[5.67376196], USTC-PERP[0], WAVES-PERP[0]		
00371411		1INCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], SXP-PERP[0], USD[0.00]		
00371412		BTC[.2968], ETH[0.00011538], ETHW[0.00011538], EXCH-1230[0.10699999], PAXG[4.89569996], PRIV-1230[0.03200000], SHIB-PERP[0], TRX[.000968], USD[63034.67], USD[34996.54093790]		
00371413		MOB[.0946825], USD[0.11877819]		
00371414		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[26.029], FTT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.0000041], UNI-PERP[0], USD[0.93], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00371417		BTC[0], ETH[0], MATIC[0], TRUMPFE[0], USD[0.00]		
00371421	Contingent	AAPL[0.00081570], ACB[61.10937980], AMC[0.03378331], AMZN[.00908175], AMZNPRE[0], BABA[1.96269675], BTC[0], CGC[17.69057587], CRON[80.30563278], DEFIBULL[2.142], ETHBEAR[9240622.698], EUR[0.00], FB[2.21851305], FTT[25.0927249], GBP[0.69], GOOGL[9.63761104], GOOGLPRE[0], LUNA2[0.00525081], LUNA2_LOCKED[0.01225189], MATIC[0], NVDA[3.69433799], NVDA_PRE[0], POLIS[22.2], SPY[0.86517713], TRX[.000003], TSLA[.01390227], TSLAPRE[0], USD[12.93], USD[0], USTC[0.74327795]		SPY[.857223], USD[11.49]
00371424		USD[.125], USD[2.05673685], XRP-PERP[0]		
00371426		BTC-MOVE-20210114[0], BTC-PERP[0], COPE[1204], ETH[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL[.005], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], USD[0.09]		
00371427	Contingent	ATLAS[5.42314455], FTT[570.9012245], NFT (312677849206131047/FTX EU - we are here! #270416)[1], NFT (469610528616946994/FTX EU - we are here! #270413)[1], NFT (489136680017794264/FTX EU - we are here! #270418)[1], SRM[5.99009252], SRM_LOCKED[90.72990748], TRX[.000169], USD[0.00], USD[0]		
00371431	Contingent	APE-PERP[0], AURY[.00000001], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[0.05694149], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HOLY-PERP[0], HT-PERP[.117.77], ICP-PERP[0], LOOKS[.54719547], LUNA2[4.13190035], LUNA2_LOCKED[9.64110083], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (320037719323238011/M2 #1)[1], NFT (469626604754748659/lm OK #1)[1], RAY[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.61525709], SRM_LOCKED[2.79301801], SRM-PERP[0], USD[825.87], USD[0], USTC-PERP[0]		
00371434		BADGER[0], ETH[0], FTT[20.7451375], SOL[24.48355787], TRUMPFE[0], USD[0.00], USD[0.0002590]		
00371438		BULL[0.00000703], FTT[.004224], GRTBULL[0], USD[0.00], USD[0]		
00371439		MOB[1.1]		
00371440		ETH[0], EUL[.2], FTT[28.96143001], MOB[100.08659956], USD[543.50], USD[0]		
00371442	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], FTXDX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[4.30377891], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000046], USD[0.85], USD[0.00000001], USDTBULL[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00371445	Contingent	APE-PERP[0], BTC[0], ETH[.00000001], FTT[0.46640953], LOOKS[0.01045267], LUNA2[0.00485192], LUNA2_LOCKED[0.01132115], MTA[.64836], NEAR[360.831429], SXP-PERP[0], TONCOIN[.00000001], TRX[.000817], USD[30.73], USD[0]		
00371446	Contingent, Disputed	AXS-PERP[0], BCH[0], BNB[0], BTC[0], BTC-PERP[0], CHZ[0], DOGE[0], EGLD-PERP[0], ETH[0], FTM-PERP[0], FTT[0], LTC[0], REEF-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0.00015100], USD[0.00], USD[0]		
00371447	Contingent	BNB[0], BTC[0.01893104], C98[41], ETH[0.01060731], ETHW[0.01060731], EUR[0.00], FTT[5], LTC[0], RAY[12.26849161], SOL[10.69006121], SRM[10.25407236], SRM_LOCKED[.20614858], USD[0.84], USD[0.00000001], YFI[.000000001]		
00371448		1INCH[139.9734], LTC[.00507167], USD[4.15], USD[0.0000002], WAVES[.0037658]		
00371453		0		
00371456		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[0.07], USD[0.00000072], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00371457		USD[2.27], USD[T0]		
00371458		ETH[.0003839], ETHW[0.00038389], HNT[.09734]		
00371460		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000017], UNI-PERP[0], USD[0.23], USD[T0.00001600], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00371462	Contingent	ADABULL[0], ALTBULL[0], ALT-PERP[0], AMZN[-0.00083399], ALMNP-PRP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00250000], BTC-MOVE-2021114[0], BTC-MOVE-2021115[0], BTC-PERP[0], BULL[0], BULLSHIT[0], COIN[0], DOGEBULL[0], DOGE-PERP[0], EOSBULL[.725684], EOS-PERP[0], ETH[0.17200000], ETHBULL[0], ETH-PERP[0], ETHW[.173], EUR[0.00], FTT[25.00000001], FTT-PERP[0], GRTBULL[0], HEDGE[0], HNT[.09856], ICP-PERP[0], P-CERP[0], LTC[0.01026368], LUNA2[0.00065464], LUNA2_LOCKED[0.00152750], LUNC[142.550244], NEO-PERP[0], SHIT-PERP[0], SOL[.00209], SOL-PERP[0], TSLA-20210326[0], USD[65.71], USD[T0.32164946], XMR-PERP[3.64], ZECBULL[0]		
00371463		USD[T0.03589742]		
00371464	Contingent	ALGOBULL[558193.381], ASDBULL[10.93349880], ATOMBULL[2], BCHBULL[10.2807052], BSVBULL[9.867], DOGEBULL[0.11966650], EOSBULL[645.679185], ETCBULL[162.71874113], ETHBULL[2.82], GRTBULL[5.8991355], LINKBULL[2002.40912885], LTCBULL[4], LUNA2[0.09287285], LUNA2_LOCKED[0.21670333], LUNC[20223.26], MATICBULL[1201.80373178], SUSHIBULL[0586125], SUSHI-PERP[0], SXP[.099069], SXPBULL[2728.37596328], THETABULL[400], TOMOBULL[27023.66471], TOMO-PERP[0], TRX[.00001], TRXBULL[3.4924209], USD[1.26], USD[T0.00000004], VETBULL[34.03535735], XLMBULL[5495345], XRPBULL[29436.401466], XTZBULL[56.8327861]		
00371465		ADA-PERP[0], ALGO-PERP[0], AVAX[2.899946], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT[147], GRT-PERP[0], HOT-PERP[0], KIN[1019816.4], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX[349.76725], SXP-PERP[0], THETA-PERP[0], TRX[2622.59606], UNI-PERP[0], USD[0.00], USD[T0.63951319], USD[P-PERP[0], XMR-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00371466		ASD-PERP[0], BAO[4996.5], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.55], YFI-PERP[0]		
00371469	Contingent	11NCH-20210625[0], ADA-20210625[0], ALT-20210625[0], AMZN-20210625[0], BABA-20210625[0], BAL-20210625[0], BNB[0], BNB-20210625[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BULL[0], CBSE[0], COIN[0], DOGE-20210625[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00006960], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00006927], FTT[0], GME[0.00000004], GME-20210326[0], GMEPRE[0], LEO[0], LINK[0], LUNA2[0.14803861], LUNA2_LOCKED[0.34542343], LUNC[32235.72], MSTR-20210326[0], TSLA-20210326[0], TSLA-20210625[0], UNI-20210625[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[-0.01], USD[T0.00000001], WBTC[0], XRP-20210326[0], XRP-PERP[0]		ETH[.00006]
00371470		ADA-PERP[0], AMPL[0], APT-PERP[0], ATOM-PERP[0], BNB[0.00243160], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.20700000], ETH-PERP[0], ETHW[.12318314], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[237.9], GODS[421.512569], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (302379237916628078/The Hill by FTX #35203)[1], NFT (384257472711306818/FTX EU - we are here! #126705)[1], NFT (499417604957272238/FTX EU - we are here! #123370)[1], NFT (550499099098248871/FTX EU - we are here! #126609)[1], RAY-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], STG-PERP[0], TRX[0.26491776], TRX-PERP[0], USD[-392.84], USD[T11.84846091], XRP-PERP[0]		
00371471		ATLAS[1399.862], BTC[0.00007004], DOGE[25965.3036], DOGEBULL[6450.44914665], EOSBULL[11461814.04346], GRT[418.5162], GRTBULL[2435089.39959145], LINKBULL[.04176], SLP[24190.28], SXP[.02112], TRX[.00002], USD[786.82], USD[T1000.95936996], XRP[4682.5566], XRPBULL[9998007.372]		
00371473		BNB[0], DOT-PERP[0], FTT[0], SOL[0], USD[0.09], USD[T0.00000001]		
00371475		11NCH-20210326[0], 11NCH-20210625[0], 11NCH-PERP[0], AAVE-20210326[0], AAVE-20210625[0], ALCX[5.08472399], ALGO-20210326[0], ALGO-20210625[0], ALPHA-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-20210326[0], BCH-20210625[0], BNB-20210625[0], BTC[0.00009266], BTC-20210625[0], COMP-20210326[0], CREAM-20210326[0], DOT-20210326[0], DOT-20210625[0], EGLD-PERP[0], ETH-20210924[0], ETH-20211231[0], FTT[0.36257876], GRT-20210326[0], HXRO[1500.71481], KSM-PERP[0], LINA-PERP[0], LTC-20210326[0], MATIC[3], MTA-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-20210326[0], THETA-PERP[0], TOMO-PERP[0], UNI-20210326[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-20210326[0], YFI-20210625[0], ZRX-PERP[0]		
00371476		BAT[0], ETH[0], FRONT[0], FTM[0], HT[0], LEO[0], USD[T0]		
00371479		ETHBULL[0.01029650], SXPBULL[7228.684], USD[0.16], XRPBULL[.796601], XRP-PERP[0]		
00371481		USD[1.42]		
00371483		BTC[0], USD[0.15]		
00371488		AKRO[4862.16614], BOBA[94.4371575], BTC[0.00244878], CAKE-PERP[0], COIN[0], FTT[0.24812791], MAPS[218.709395], OMG[94.4371575], SECO-PERP[0], TRU[.402165], TRX[672.349656], USD[0.59], USD[T0], XAUT[0.35456405], YFI[.00335995]		
00371489		ETH[.04059171], FTT[375.54390055], USD[7.66]		
00371495		ETH[0], TRX[.000031], USD[T0.00002484]		
00371499		COIN[0.00780232], DOGE-20210625[0], FTT[.399582], HOOD[.00043273], LINKBEAR[32993730], SPY-20211231[0], USD[949.23], USD[T0]		
00371502	Contingent	BTC[7.998], LUNA2[0.00543541], LUNA2_LOCKED[0.01268263], USTC[769409]		
00371503		HOT-PERP[0], USD[0.00]		
00371507		0		
00371510		11NCH-PERP[0], LUGA-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], LTC-PERP[0], OMG-PERP[0], SUSHI-PERP[0], USD[31.39], VET-PERP[0], XRP-PERP[0]		
00371511		FTT[42579427], LUA[564.77355], USD[1.69], USD[T0]		
00371512		0		
00371513		AVAX[44.07612409], BTC[0.02796532], FTT[170.12131303], SOL[18.10867], SRM[255.95136], USD[13118.85], USD[T0.00000002]		
00371516		AAVE-PERP[0], TOMO-PERP[0], USD[0.07], USD[T0]		
00371517		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00000002], FTT-PERP[0], GAMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (371921694912345849/FTX EU - we are here! #258857)[1], NFT (39780254171756011/FTX EU - we are here! #258864)[1], NFT (508582559920941290/FTX EU - we are here! #258849)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000012], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.12], USD[T0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00371521	Contingent	AAPL[0], AAVE[0], ARKK[0], ASD[0], ATOMBULL[0], AXS[0], BAL[0], BCH[0], BNB[0], BNBULL[0], BNT[0], C98[0], CBSE[0], COIN[0], BNT[0], BTC[0], BTTL[0], C98[0], CBSE[0], COIN[0], DKG[0.00246117], EUR[0.00], FIDA[.00028404], FIDA_LOCKED[.00246359], FTM[0], FTT[0.05283430], GME[0.00000001], GMEPRE[0], GRT[0], HOLY[0], HOOD[0], HOOD_PRE[0], HT[0], JST[0], KNC[0], KSOS[0], LINK[0], LTC[0], MANA[0], MATH[0], MATIC[0], MATICBULL[177.71234218], MER[0], OKR[0], PFE[0], PRISM[0], RAY[0], SHIB[0], SHIB-PERP[0], SLRS[0], SOL[0], SPELL[0.03877998], SPY[0], SQ[0], SRM[19181584], SRM_LOCKED[.00418477], STEPI[0], SUN[0], TRX[0.10566512], TRYB[0], TSM[0], TULIP[0], UBER[0], USD[0.15], USD[T0.00000294], WBTC[0], XRP[0], YFI[0]		TRX[.102409], USD[0.15], USD[T0.000002]
00371530		ETH[0], TRUMPFE[0], USD[0.00], USD[T0.06728508]		
00371534		ETH[0], USD[T0.00000559]		
00371538		BTC[-0.00085714], BTC-PERP[0], ETH[0.01697969], ETH-PERP[0], ETHW[.03253469], USD[-0.85]		
00371539		SOL[2.17593295]		
00371541		11NCH[0], AAVE[0], ALCX[5.315], ALCX-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], ETH[0.00219740], ETHW[0.00219739], EUR[0.00], FLOW-PERP[0], FTT[25], GRT[.6871168], LTC[0], OXY[2], SOL-PERP[0], USD[6839.86], USD[T0.21106564], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00371543	Contingent	AKRO[.51598], APE[.097678], ATLAS[8.620588], AURY[.00046], BAL[0], ENJ[1], ENS[.0098002], FIDA[.99127], FTT[.09819766], GT[.097381], LOOKS[.94456], LUNA2[0.00346400], LUNA2_LOCKED[0.00808266], LUNC[92.5816266], MNGO[9.895042], NFT [527485391019982988/FTX EU - we are here! #285713][1], NFT [532241851663757111/FTX EU - we are here! #285704][1], RAY[.0085816], SOL[.009298], SRM[.9174088], TRX[.000001], USD[0.75], USD[T]913.76585260]		
00371546		TRUMPFE[B][0], USD[56.20]		
00371552		FTT[0.07354493], LUNC[0.00054954], TRX[.072101], USD[0.14], USD[T]0.00423074, XRP[0]		
00371553	Contingent	1INCH-0325[0], 1INCH-0624[0], 1INCH-0930[0], 1INCH-1230[0], 1INCH-20210326[0], 1INCH-20210625[0], 1INCH-20210924[0], 1INCH-20211231[0], 1INCH-PERP[0], AAPL[0], AAPL-0325[0], AAPL-20210924[0], AAPL-20211231[0], AAVE[0], AAVE-0325[0], AAVE-0624[0], AAVE-20201225[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ABNB[0], ABNB-20201225[0], ABNB-20210326[0], ABNB-20210625[0], ABNB-20210924[0], ABNB-20211231[0], ACB[0], ACB-0325[0], ACB-20210924[0], ACB-20211231[0], ADA-0325[0], ADA-0624[0], ADA-0930[0], ADA-1230[0], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADABULL[0.00228796], ADA-PERP[13], AGLD-PERP[3.6], AKRO[8548], ALCX[0.00498611], ALCX-PERP[0], ALGO[0], ALGO-0325[0], ALGO-0930[0], ALGO-1230[0], ALGO-20210924[0], ALGOBEAR[539942069], ALGOBULL[72839.849], ALGO-PERP[20], ALICE-PERP[0], ALPHA-PERP[0], ALT-0325[0], ALT-0624[0], ALT-0930[0], ALT-1230[0], ALT-20210326[0], ALT-20210625[0], ALT-20210924[0], ALT-20211231[0], ALT-PERP[0], AMC-0624[0], AMC-0930[0], AMC-1230[.7], AMC-20210625[0], AMC-20210924[0], AMD[0], AMD-1230[0], AMD-20210625[0], AMD-20210924[0], AMD-20211231[0], AMPL[0], AMPL-PERP[0], AMZN[.00000007], AMZN-0325[0], AMZN-20210924[0], AMZN-20211231[0], AMZNPRE[0], ANC-PERP[0], APE[1.3], APE-0930[0], APE-1230[2], APE-PERP[0], APHA-20211231[0], ARKK[0], ARKK-0325[0], ARKK-0624[0], ARKK-20210924[0], AR-PERP[0], ASD[.09962684], ASDBEAR[99705.12], ASD-PERP[0], ATLAS[20], ATLAS-PERP[540], ATOM[2.40000000], ATOM-0325[0], ATOM-0624[0], ATOM-0930[0], ATOM-1230[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0.09999999], AUD[0.00], AUDIO-PERP[0.49999999], AVAX[0.00000001], AVAX-0624[0], AVAX-0930[0], AVAX-1230[.4], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[.0.79999999], AXS[0], AXS-PERP[0.90000000], BABA[0], BABA-0325[0], BABA-20210625[0], BADGER-PERP[0.48999999], BAL[6.42929904], BALBEAR[139972.013], BAL-PERP[2.6], BAND-PERP[0], BAO-PERP[0], BAT-PERP[4], BB-20210625[0], BCH[0.32583023], BCH-0325[0], BCH-0930[0], BCH-1230[0], BCH-20210326[0], BCH-20210924[0], BCH-20211231[0], BCHBEAR[198999.4357], BCHBULL[610000], BCH-PERP[0.00899999], BEAR[451000], BEARSHIT[3524967.2877], BILI[0], BILI-20210924[0], BILI-20211231[0], BITO-0325[0], BIT-PERP[16], BITW[0], BITW-1230[0], BITW-20210326[0], BITW-20210625[0], BITW-20210924[0], BNB[0.17592924], BNB-0325[0], BNB-0930[0], BNB-1230[0], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNBBEAR[149972355], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BNTX[0], BNTX-0325[0], BNTX-20210924[0], BNTX-20211231[0], BOBA-PERP[0], BRZ[0.08437975], BRZ-20210326[0], BRZ-PERP[0], BSV-0624[0], BSV-0930[0], BSV-1230[0], BSV-20210326[0], BSV-20210625[0], BSVBEAR[10709970.341], BSV-PERP[0], BTC[0.00279732], BTC-0325[0], BTC-0331[.0007], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-HASH-2021Q1[0], BTC-MOVE-2021Q2[0], BTC-MOVE-2021Q3[0], BTC-MOVE-2021Q4[0], BTC-MOVE-2022Q3[0], BTC-MOVE-2022Q4[0], BTC-PERP[0.00130000], BT[3000000], BT-PERP[0], BTTPRE-PERP[0], BULL[0], BVOL[0.00600000], BYND[0], BYND-0325[0], BYND-20210625[0], BYND-20210924[0], BYND-20211231[0], C98-PERP[27], CAKE-PERP[2], CBSEI[0], CEL[0.00000001], CEL-0325[0], CEL-0930[0], CEL-1230[0], CEL-20210625[0], CEL-20211231[0], CELO-PERP[2.8], CEL-PERP[2.8], CGC-20210924[0], CHR-PERP[4], CHZ-0325[0], CHZ-0624[0], CHZ-0930[0], CHZ-1230[0], CHZ-20210924[0], CHZ-PERP[70], CLV[474.42424159], CLV-PERP[0], COIN[0], COMP[0.37279321], COMP-20210625[0], COMP-20210924[0], COMP-20211231[0], COMPBEAR[99981.057], COMP-PERP[0.2179], CONV[45364.34265356], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRO[170], CRO-0624[0], CRO-20210924[0], CRO-PERP[0], CRV-PERP[0], CUSD[5688.16618059], CUSD-T-PERP[0], CVC-PERP[0], CVX-PERP[0], DAI[0], DASH-PERP[0], DAWN-PERP[0], DEF1-0624[0], DEF1-0930[0], DEF1-1230[0], DEF1-20210326[0], DEF1-20210625[0], DEF1-20210924[0], DEF1BEAR[99.59112], DEF1BULL[90], DEF1-PERP[0], DENT-PERP[0], DKG-20210924[0], DMG[8346.51032462], DODO-PERP[0], DOGE[510.89873831], DOGE-0325[0], DOGE-0624[0], DOGE-0930[0], DOGE-1230[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGEBEAR2021[.7], DOGEBULL[0.01408523], DOGE-PERP[30], DOT[0], DOT-0325[0], DOT-0624[0], DOT-0930[0], DOT-1230[0.1], DOT-20201225[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[1], DRGN-0624[0], DRGN-20210326[0], DRGN-20210625[0], DRGNBEAR[328994.8225], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-1230[0], EOS-20210625[0], EOS-20210924[0], EOS-20211231[0], EOSBEAR[9892.365], EOS-PERP[3.2], ETCBEAR[12998139.9], ETC-PERP[4.1], ETH[0.03531905], ETH-0325[0], ETH-0331[0.017], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0.68979297], ETHE-0624[0], ETHE-1230[0], ETHE-20210924[0], ETHER-PERP[0.01999999], ETHW[0.00031122], ETHW-PERP[0], EUR[0.00], EXCH-0930[0], EXCH-1230[0], EXCH-20210326[0], EXCH-20210625[0], EXCH-20211231[0], EXCH-PERP[0], FB[0], FB-20211231[0], FIDA-PERP[0], FIL-0930[0], FIL-20210625[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-1230[0], FTM-PERP[0], FTT[40.32389084], FTT-PERP[0.30000000], GALA-PERP[0], GBTC-1230[0], GBTC-20210326[0], GBTC-20210924[0], GD[X]0, GD[X]-0325[0], GD[X]-20210924[0], GD[X]-20210924[0], GLD[0], GLD-20210625[0], GLD-20210924[0], GLMR-PERP[0], GLXY[0], GME-20210326[0], GME-20210625[0], GME-20210924[0], GME-20211231[0], GOOGL[0.000001], GOOGL-0325[0], GOOGL-20210924[0], GOOGL-20211231[0], GOOGLPRE[0], GRT[0], GRT-0325[0], GRT-1230[0], GRT-20210326[0], GRT-20210924[0], GRT-20211231[0], GRTBEAR[899.11251], GRTBULL[310000], GRT-PERP[49], GST[1302.10855237], GST-PERP[634.8], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOOD[0.00955753], HOT-PERP[0], HTBEAR[600], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[2], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[23], KNC[0], KNC-PERP[0], KSHIB[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEOBEAR[61], LEOBULL[0], LEO-PERP[0], LINA-PERP[0], LINK[0.30000001], LINK-0325[0], LINK-0624[0], LINK-0930[0], LINK-1230[2.4], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINKBEAR[230957426.7], LINKBULL[0], LINK-PERP[0.20000000], LRC-PERP[0], LTC[0.04974097], LTC-0325[0], LTC-0930[0], LTC-1230[0.24], LTC-20210326[0], LTC-20210924[0], LTC-20211231[0], LTCBEAR[11000], LTC-PERP[0.22999999], LUA[2331.44486000], LUNA2[0.00931275], LUNA2_LOCKED[0.02172975], LUNA2-PERP[8.5], LUNC[.03], LUNC-PERP[9000], MANA-PERP[0], MAPS[201], MAPS-PERP[0], MATIC[48.00000001], MATIC-1230[0], MATICBEAR2021[50000], MATICBULL[24000], MATIC-PERP[34], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-0624[0], MID-0930[0], MID-1230[0], MID-20210326[0], MID-20210625[0], MID-PERP[0], MINA-PERP[0], MKR[.01], MKRBEAR[120000], MKR-PERP[0], MNGO-PERP[0], MRNA-0325[0], MRNA-0624[0], MRNA-20211231[0], MSTR[0], MSTR-0624[0], MSTR-1230[0], MSTR-20201225[0], MSTR-20210326[0], MSTR-20210625[0], MSTR-20210924[0], MTA-PERP[0], MTL-PERP[0], MVIDA10-PERP[0], MVIDA25-PERP[0], NEAR-1230[0], NEAR-PERP[3.10000000], NEO-PERP[0], NEOX[1], NFLX[0], NFLX-0325[0], NFLX-0624[0], NFLX-20210625[0], NFLX-20210924[0], NFT [494335543535100084/The Hill by FTX #44774][1], NIO[0.00376528], NIO-0624[0], NIO-20210625[0], NIO-20210924[0], NVDA[0.00248756], NVDA-0325[0], NVDA_PRE[0], OKB-1230[0], OKB-20211231[0], OKB-PERP[.3], OMG-0325[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY[1156.46010567], OXY-PERP[.805.3], PAXG[.001], PAXGBEAR[00115], PAXGHEDGE[.00019], PAXG-PERP[0], PENN-0325[0], PEOPLE-PERP[0], PERP[.1], PERP-PERP[2.9], PFE[0.00000001], PFE-0325[0], PFE-0624[0], PFE-1230[0.08], PFE-20210625[0], PFE-20211231[0], POLIS-PERP[0], PRIV-1230[0], PRIV-20210326[0], PRIV-20210625[0], PRIV-20211231[0], PRIV-PERP[.01], PROM-PERP[.53], PUNDIX-PERP[0], PYPL[0], PYPL-20210625[0], PYPL-20210924[0], QTUM-PERP[5.1], RAMP-PERP[0], RAY[.04459121], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[9], SC-PERP[100], SCRT-PERP[0], SECO-PERP[0], SHIB[1600000], SHIB-PERP[0], SHIT-0624[0], SHIT-1230[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[.99981], SLV-20210625[0], SLV-20210924[0], SNX[0], SNX-PERP[0], SOL[2.41870704], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0.14000000], SOS-PERP[0], SPELL-PERP[0], SPY[0], SPY-20210625[0], SPY-20210924[0], SQ[0], SQ-20210625[0], SQ-20210924[0], SRM[14.38439258], SRM_LOCKED[40704541], SRM-PERP[0], STEP[2220.34214053], STEP-PERP[0], STMX-PERP[0], STOR-PERP[0], STOSOL[02], STV-PERP[0], SUN[875.84054634], SUSHI[0.50000000], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], TLM-PERP[0], TLM-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[1.99533525], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0.5121], USD[9352.84], USD[T]0.00000002, WAVES-PERP[0], XEM-PERP[0], XRP[1000], XRP-PERP[0]		
00371554		USD[26.50]		
00371557		BOLSONARO2022[0], USD[1.56]		
00371559		ALPHA[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS[0.03864584], AXS-PERP[0], BAO[727.721], BAO-PERP[0], BCH[1.76758219], BCH-PERP[1.749], BNB[0], BNB-PERP[0], BTC[1.38336239], BTC-PERP[1.2833], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[2.2], ETH-PERP[2.2], FTT[25.11009306], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], PAXG[3], PAXG-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[3.239], SLP-PERP[0], SOL[.00656775], SOL-PERP[0], SOL[.00656775], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[1.99533525], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0.5121], USD[9352.84], USD[T]0.00000002, WAVES-PERP[0], XEM-PERP[0], XRP[1000], XRP-PERP[0]		
00371569		BTC-PERP[0], ETH[.00051008], ETH-PERP[0], ETHW[.00051008], USD[0.87], XRP[.680528], XRP-PERP[0]		
00371572	Contingent, Disputed	1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AURY[.55648491], AVAX-0325[0], AVAX-0624[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-20201225[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00002702], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210722[0], BTC-MOVE-WK-20210416[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COMP-PERP[0], COPEL[0.00000001], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENS[.00122475], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0009603], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0000013], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.35833333], LUNA2_LOCKED[0.83611111], LUNC[76489.55], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[446], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP[.00000001], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[.00000001], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX-PERP[0], TULIP[.089819], TULIP-PERP[0], UNI-PERP[0], USD[.438.54], USD[T]0.00000001, USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20201225[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-20210625[0], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00371577		ETH[0], TRX[.000007], USD[0.39], USD[T]1.927808, XRP[.2134]		
00371578		BLT[8512.04915959], CEL-PERP[0], CQT[.607732], CRO-PERP[3800], DOGE-PERP[0], ETH[0], ETH-PERP[0], GMT-PERP[0], LEO-PERP[0], LINK-PERP[0], MATIC-PERP[0], MOB-PERP[16.90000000], NEAR-PERP[0], OP-PERP[0], PAXG-PERP[1], STX-PERP[0], TRX[.000008], USD[2881.14], USD[T]0.00750001, USTC-PERP[0]		
00371580		BTC[0.00008811], DOGE[0], DOGEBULL[0.01026381], FTT[0.04446822], USD[1.16], USD[T]0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00371582	Contingent, Disputed	ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0.00000001], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0.00000008], SOL-20210625[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.34], USDT[0], XRP-PERP[0], ZEC-PERP[0]		
00371583		AVAX-PERP[0], BNB[0.00000268], BNB-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LINA-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00371584		ANC-PERP[0], APE-PERP[0], AURY[.24518792], BIT-PERP[0], CEL-PERP[0], CREAM-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW-PERP[0], EXCH-1230[0.32999999], FTT[0.08252010], GOG[.292], LOOKS-PERP[0], LTC[.006766], MAPS-PERP[0], PRIV-1230[0], RAY-PERP[0], SOL-PERP[0], SWEAT[92.2], TRX[100.0418], USD[-1627.76], USDT[0.00578642], USDT-PERP[0], USTC-PERP[0]		
00371586		BNB-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], TRX[.0000002], USD[1.28], USDT[2.152943], XRP-PERP[0]		
00371587		BTC-PERP[0], EOS-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[-0.27], XRP[1.29453445], XRP-PERP[0], ZRX-PERP[0]		
00371588		TRUMPFEB[0], USD[57.49]		
00371592	Contingent	LUNA2[0.55127740], LUNA2_LOCKED[1.28631394], TRX[.779808], USDT[0.03653998], USTC[78.035981]		
00371593	Contingent	1INCH-PERP[0], ADABEAR[701851.008], ADA-PERP[0], ALGOBEAR[1635114.604], ALGO-PERP[0], ALPHA-PERP[0], ALTBEAR[397.78827], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE[.8], ATOMBEAR[9655.1598], AVAX-PERP[0], BALBEAR[3997.609], BAO-PERP[0], BEARSHIT[1159.74434], BNBBEAR[1908419.48198], BSVBEAR[2728.17709], BTC-MOVE-0804[0], BTC-MOVE-20210102[0], BTC-MOVE-20210107[0], BTC-MOVE-20210108[0], BTC-MOVE-20210109[0], BTC-MOVE-20210124[0], BTC-MOVE-20210125[0], BTC-MOVE-20210129[0], BTC-MOVE-20210204[0], BTC-MOVE-20210205[0], BTC-MOVE-20210222[0], BTC-MOVE-20210224[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-MOVE-20210227[0], BTC-MOVE-20210302[0], BTC-MOVE-20210303[0], BTC-MOVE-20210306[0], BTC-MOVE-20210307[0], BTC-MOVE-20210312[0], BTC-MOVE-20210318[0], BTC-MOVE-20210323[0], BTC-MOVE-20210324[0], BTC-MOVE-20210325[0], BTC-MOVE-20210328[0], BTC-MOVE-20210331[0], BTC-MOVE-20210401[0], BTC-MOVE-20210402[0], BTC-MOVE-20210403[0], BTC-MOVE-20210413[0], BTC-MOVE-20210505[0], BTC-MOVE-20210512[0], BTC-MOVE-20210513[0], BTC-MOVE-20210519[0], BTC-MOVE-20210520[0], BTC-MOVE-20210522[0], BTC-MOVE-20210601[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210609[0], BTC-MOVE-WK-20210326[0], BTC-MOVE-WK-20210402[0], BTC-MOVE-WK-20210416[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMPEAR[3499.1027], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFIBEAR[13.4959725], DENT-PERP[0], DOGEBEAR[675929421.43], DOGE-PERP[0], DOT-PERP[0], DYDX[1.1], EGLD-PERP[0], EOSBEAR[684.870979], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBEAR[118950.725], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], GST-0930[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC[.008484], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MIDBEAR[93.3809686], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[3099.96], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHIBEAR[277967.408], SXPBEAR[118095.52067], SXP-PERP[0], THETABEAR[414479.3514], THETA-PERP[0], TOMOBEAR[126285333.6], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[14.32], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00371596		1INCH[.6798], BULL[0], COMPBULL[.00007249], DEFIBULL[.0000566], ETHBEAR[65.746], ETHBULL[0], GRTBULL[.00020365], SUSHIBULL[.07656], USD[0.00], USDT[.029601], XRPBEAR[.04778]		
00371597	Contingent	AURY[.99468], BNBBEAR[15774085], BTC[.000005], ETH[.000052], ETHHEDGE[.03057581], ETH-PERP[0], ETHW[.000052], FTT[0.09339159], HXRO[.2104438], RAY[1.499978], SOL[.00646915], SPELL[14.71730194], SRM[2.54913914], SRM_LOCKED[9.6908086], TRX[.000028], USD[186.00], USDT[0]		
00371598	Contingent	ETH[1.54605236], ETHW[1.00518517], FTT[.08817429], NFT (300510753050077294/FTX AU - we are here! #30468)[1], NFT (357443167250600801/FTX EU - we are here! #123194)[1], NFT (429101037261796016/FTX EU - we are here! #123559)[1], NFT (511324735850685742/FTX AU - we are here! #33164)[1], SAND[1], SOL-PERP[0], SRM[30.03903115], SRM_LOCKED[276.74058917], TRX[.000784], USD[0.00], USDT[2614.63219923]		
00371599		FTT[0], FTT-PERP[0], GENE[.00002], USD[0.00], USDT[0]		
00371600		USDT[0]		
00371605		0		
00371608		ATLAS[8.048], BOBA[.05786], CONV[8.946], ETH[0.00000001], GODS[.08653607], MOB[.4353], RAY[.04041503], SOL[.00494], TRX[.000046], USD[0.04], USDT[0.73976636], XRP[0]		
00371612		DOGE[3], MOB[.2561], USDT[0.00004896]		
00371617		ETH[0], TRX[.000034], USDT[0.00004299]		
00371618		USD[0.16]		
00371619		TRUMPFEB[0], USD[0.01], USDT[0]		
00371620		MOB[.03908]		
00371622		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNBHALF[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-20210328[0], BTC-MOVE-0101[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0314[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0424[0], BTC-MOVE-0611[0], BTC-MOVE-0625[0], BTC-MOVE-0916[0], BTC-MOVE-0926[0], BTC-MOVE-1011[0], BTC-MOVE-20210113[0], BTC-MOVE-20210117[0], BTC-MOVE-20210118[0], BTC-MOVE-20210119[0], BTC-MOVE-20210120[0], BTC-MOVE-20210203[0], BTC-MOVE-2021021[0], BTC-MOVE-20210212[0], BTC-MOVE-20210914[0], BTC-MOVE-20210926[0], BTC-MOVE-20210930[0], BTC-MOVE-20210931[0], BTC-MOVE-20211001[0], BTC-MOVE-20211002[0], BTC-MOVE-20211003[0], BTC-MOVE-20211004[0], BTC-MOVE-20211015[0], BTC-MOVE-20211027[0], BTC-MOVE-20211031[0], BTC-MOVE-20211110[0], BTC-MOVE-20211114[0], BTC-MOVE-20211118[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211206[0], BTC-MOVE-20211207[0], BTC-MOVE-20211208[0], BTC-MOVE-20211209[0], BTC-MOVE-20211210[0], BTC-MOVE-20211211[0], BTC-MOVE-20211212[0], BTC-MOVE-20211213[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-20211217[0], BTC-MOVE-20211218[0], BTC-MOVE-20211220[0], BTC-MOVE-20211221[0], BTC-MOVE-20211222[0], BTC-MOVE-20211223[0], BTC-MOVE-20211224[0], BTC-MOVE-20211225[0], BTC-MOVE-20211226[0], BTC-MOVE-20211227[0], BTC-MOVE-20211228[0], BTC-MOVE-20211229[0], BTC-MOVE-2022Q2[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-20210122[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210723[0], BTC-MOVE-WK-20210730[0], BTC-MOVE-WK-20211126[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[0.01885785], FTT-PERP[0], HALF[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTCHALF[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-20210326[0], OLY2021[0], OMG-PERP[0], PRIVHALF[0], QTUM-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPY-.0624[0], THETA-PERP[0], TRX[.896], TRX-PERP[0], UNI-PERP[0], USD[2.08], USDT[0.0082101], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YELP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00371627		USD[0.00], USDT[0]		
00371628		MOB[0.14135367], USDT[4.77496427]		
00371629		BTC[0], SOL[.089995]		
00371630		AAVE[.00000001], BCH[0], BNB[0.00000001], BTC[0.00004260], DAI[0], DOGE[0], DOT[0], ETH[0], ETHW[140.9786886], FTT[390.74640770], MOB[0], UNI[0.00000001], USD[0.00], USDT[0.01595969]	Yes	
00371632		ADA-20210326[0], ADA-PERP[0], ALPHA-PERP[0], BTC[0], DOGE[0.00000001], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.08923642], GRT-PERP[0], REN-PERP[0], RSR-PERP[0], USD[0.51], USDT[0], XRP-PERP[0]		
00371633		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL[0], AVAX-PERP[0], BAL[.0036825], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[.068], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], RAY-PERP[0], RSR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SHIB[79052.5], SHIT-PERP[0], SNX[.00025], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[72.08], USDT[.00215319], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00371635		NFT (295100875142152868/FTX AU - we are here! #29299)[1], NFT (355049515426863340/FTX Crypto Cup 2022 Key #3976)[1], NFT (484648934181593626/FTX EU - we are here! #104928)[1], NFT (509572711165288484/The Hill by FTX #4689)[1], NFT (534658398460241395/FTX AU - we are here! #45511)[1], NFT (549797003204177134/FTX EU - we are here! #105015)[1], NFT (573282905345990126/FTX EU - we are here! #105132)[1], USD[108.26], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00371698		COPE[.30084844], ETH[0], LOOKS[.83862924], LOOKS-PERP[0], SOL[0], STEP-PERP[0], TRX[.000004], USD[0.00], USDT[0]		
00371699		USD[0.00], USDT[0]		
00371701		ATOM-PERP[0], BTC-20210326[0], BTC-PERP[0], FTT[0], HNT-PERP[0], LTC[0], LTC-PERP[0], NFT (429559008775732679/The Hill by FTX #3982)[1], OKB-PERP[0], RAY-PERP[0], TLRY-0624[0], TLRY-20210625[0], USD[0.00], USDT[0.00103967], YFI-PERP[0]		
00371702	Contingent	AAPL[0.00000001], ADA-PERP[0], AMD[0], ANC-PERP[0], APE-PERP[0], ARKK[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0.00000003], BTC-PERP[0], CBSE[0], CEL[0.00000002], CEL-PERP[0], COMP-PERP[0], DAI[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[25.17911095], FTT-PERP[0], GME[0.00000004], GMEPRE[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.75153187], LUNA2_LOCKED[1.82600582], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MKR[0], MKR-PERP[0], MOB-PERP[0], NVDA[.00000001], NVDA_PRE[0], OP-PERP[0], OXY-PERP[0], PAXG[0.00000001], PEOPLE-PERP[0], PERP-PERP[0], RSR[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SRM[.00003532], SRM_LOCKED[.0153053], SRM-PERP[0], STORJ-PERP[0], SUSHI[0], SXP-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TSLA[.00000002], TSLAPRE[0], TSM[0.00001026], UNI[0], USD[0.45], USDT[0.00000003], USTC[0], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00371705	Contingent	BTC[0], DYDX[.00551403], ETH[1.27674460], ETHW[0.00227179], FTT[.07325884], GME[.022844], LUNA2[141.4884963], LUNA2_LOCKED[330.1398247], LUNC[.00927715], MKR[.00000339], SLV[.008], SRM[19.50432688], SRM_LOCKED[231.5136999], TRX[.000003], UNI[.029692], USD[2.13], USDT[0], USTC[0]		
00371706		1INCH-PERP[0], AGLD-PERP[0], ALGOBULL[3587900], ALGO-PERP[0], ANC-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BOBA-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HUM-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXPBULL[0.00113338], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-0930[0], USD[0.00], USDT[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00371707	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], BRZ-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETH-PERP[0], SHIT-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		
00371708		SOL[.001985]		
00371710	Contingent	ADA-20210326[0], ADA-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[501.08212234], FTT-PERP[0], ICP-PERP[0], LOGAN2021[0], MATIC[0], MATIC-PERP[0], ROOK[0], SHIB[.00000001], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[33.63485153], SRM_LOCKED[215.56578214], SUSHI-PERP[0], SXP-20210625[0], USDT[.48], WRX[0]		
00371711		TRX[.000001], USDT[0]		
00371712		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], OKB-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[38.51], USDT[62.74339674]		
00371713	Contingent	BNB[.009], MATIC[.1], NFT (315630979766391909/FTX EU - we are here! #255155)[1], NFT (361132917136995597/FTX EU - we are here! #255143)[1], NFT (556767905727815243/The Hill by FTX #40829)[1], NFT (561594988077321213/FTX EU - we are here! #255127)[1], TRX[.000002], UBXT[.32120499], UBXT_LOCKED[126.25483449], USD[0.69], USDT[0.00000001]		
00371721	Contingent, Disputed	BTC[0], FTT[0.0000042], USD[405.19], USDT[0]		
00371722		ADA-PERP[0], BTC-PERP[0], USD[0.06], XRP[.2884]		
00371725		BTC[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], ICP-PERP[0], USD[77.83], USDT[0], XRP-PERP[0]		
00371729		ADA-PERP[0], ATOM-PERP[0], BTC[0.00000002], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000006], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[.00000001], KNC[0], LINK[0], LTC[0], LTC-PERP[0], MATIC[0], ROOK[0], RUNE-PERP[0], SOL[0], STORJ[0], UNI-PERP[0], USD[0.00], USDT[0.00000588], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0]		
00371730		PERP[.013249], TRX[.000002], USD[0.00]		
00371734		ETH[0], HT[0], MATIC[0], NFT (41514526781123592/FTX EU - we are here! #1703)[1], NFT (468934216220048564/FTX EU - we are here! #1480)[1], NFT (476106781947217506/FTX EU - we are here! #1061)[1], SOL[0], TRX[0], USD[0.00], USDT[0]		
00371736		AKRO[2], BAO[1], BCH[0], DENT[1], DOGE[3.00045056], ETH[0], EUR[0.00], FTT[0.01484590], MOB[1.12659636], RAY[3.9975556], UBXT[1], UNI[.00200668], USD[0.00], USDT[0]		
00371737		BTC[0.00000133], ETH[.00015621], ETHW[.00015621], LTC[.00386458], USD[3.95], USDT[0], XRP[.47173]		
00371739		AGLD-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DFL[9.7462], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIDR-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.63488399], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[73.13], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00371753		ATLAS[9.9924], ATLAS-PERP[0], BIT[4.90595], BIT-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], FLOW-PERP[0], FTM[1], FTT[0.11002669], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[2.29], USDT[0], XRP[.906917]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00371754		Contingent	1INCH-0930[0], 1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[.0767155], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-0624[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.55770637], ETH-PERP[0], ETHW[0.00070637], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[156.01959303], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNA2-PERP[0], LUNC[.0044745], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[.10974816], RAY-PERP[0], RNDR[.014416], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.001789], TRX-PERP[0], TSM-20210625[0], USD[0.12], USDT[35168.47843555], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00371759			1INCH-PERP[0], AAVE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], RSR-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[1.43]		
00371760			ADA-PERP[0], SUSHI-PERP[0], USD[-0.23], USDT[.29432233]		
00371761			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000307], ETH-PERP[0], ETHW[0.00000308], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], YFI-PERP[0]		
00371764		Contingent	BNB[0.00932301], BTC[0.79468753], BTC-PERP[0], ENJ[10000.806], ETH[8.9414261], ETH-PERP[0], ETHW[27.16142609], EUR[-204.06], FTT[150.29229455], LTC[0], SOL[450], SRM[1.66341998], SRM_LOCKED[30.1135807], TRX[.0000007], USD[1.89], USDT[.3023.25182391]		
00371765		Contingent	AAVE[0], AAVE-PERP[0], AUD[6.81], BTC[0.00001195], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00001579], ETH-PERP[0], ETHW[0.00001578], FTT[52.22501398], FTT-PERP[0], GRT-PERP[0], LUNA2[1.1249381], LUNA2_LOCKED[2.59581899], LUNC-PERP[0], USD[0.00], USDT[0.0220505], WAVES-PERP[0], XRP-PERP[0]		
00371766			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[47.4175], BNB-PERP[0], BTC[.00000035], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[1.972475], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0.00585032], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], PUNDIX[0.094585], PUNDIX-PERP[0], REEF[9.7055], RSR[9.81475], SHIB[98005], SHIB-PERP[0], SKL[.979575], SOL-PERP[0], SRM-PERP[0], SUN[0.00061217], SUSHI-PERP[0], SXP-PERP[0], TRX[.000009], TRX-PERP[0], USDI[-0.02], USDT[0.10861275], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00371767			USD[1.43]		
00371768		Contingent	FTT[772.5103175], IP3[2000], SRM[17.90589678], SRM_LOCKED[181.29410322], USD[2927.32], USDT[0.00000001]		
00371769			BNT[447.43840635], BTC[0.00120258], CRO[1629.826], DOGE[1998.91989402], ETH[.165], ETHW[.165], SHIB[37524.9500998], TRUMPFEB[0], USD[0.00], XRP[550.35595735]		BNT[445.379284]
00371771			ETH[0.94165064], FTT[0.08844495], TRX[.000018], USD[0.13], USDT[0.00000009]		
00371773			BAND-PERP[0], BTC-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], FLOW-PERP[0], ONT-PERP[0], USD[1.55], XLM-PERP[0]		
00371776			LINA[4046.07555], OXY[98.98119], USD[0.78], USDT[0]		
00371781			APE-PERP[0], BTC-PERP[0], ETH[.00012131], ETH-PERP[0], ETHW[0.00012131], FTM-PERP[0], GRT-PERP[0], MANA[.00000001], SLP[0], STEP[2661.17568371], USD[-0.01], USDT[0]		
00371785			1INCH[0], 1INCH-PERP[0], ANC-PERP[0], APE-PERP[0], BAT-PERP[0], BIT[8.9983413], BIT-PERP[0], BNB[.36741], CRO-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[1.20977604], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], USDI[-14.60], USTC-PERP[0]		
00371786			BNB[0], BTC[0.00001210], BTC-PERP[0], FTT[0], MKR[0], SOL[0.00000156], USD[1.37], USDT[0.00042919]		
00371787		Contingent, Disputed	TRX[.000001], USD[1.53]		
00371791			0		
00371792			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB[0.00198585], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[-0.00021484], ETH-PERP[0], ETHW[-0.00021348], LINK-PERP[0], LTC[.00112616], LTC-PERP[0], SUSHI-PERP[0], UNIJ[0.00643727], UNI-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00371793		Contingent	1INCH[0], ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAT[.84363], BAT-PERP[0], BIT[.91792], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CBSE[0], CEL[0], CEL-PERP[0], CHR-PERP[0], COIN[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT[77.177], DENT-PERP[0], DODO-PERP[0], DOGE[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], HUM-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNA2_LOCKED[0.00000010], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP[3.5913], SOL-PERP[0], SPELL-PERP[0], SRM[.00720588], SRM_LOCKED[.0832535], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USDI[-0.58], USDT[0], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00371794			ADA-PERP[0], EOS-PERP[0], LINK-PERP[0], TRX[.000001], USD[24.97], USDT[.62318012]		
00371797			ATLAS[5500], CBSE[0], COIN[0], ETH[0.07376387], FTM[0], FTT[0.04059826], GODS[149.3], IMX[100.44079880], SLV-20210326[0], SOL[0], USD[0.00], USDT[0]		
00371798			TRX[0], USD[0.00], USDT[0]		
00371802			BTC[0], CEL[10]		
00371804			ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0005], ETH-PERP[0], ETHW[0.00050000], FTT[0.07268074], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], KNC-PERP[0], LINA-PERP[0], LINKBULL[0.00003076], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], RAY[.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], USD[3.91], USDT[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00371805			AMPL[0.02800943]		
00371806		Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BADGER-PERP[0], BNT-PERP[0], BTC[.00002498], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNA2[1.56208648], LUNA2_LOCKED[3.64486845], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NFT (574654991235420035/USDC Airdrop)[1], REN-PERP[0], SOL[0.00587776], SOL-PERP[0], SRM[.01539457], SRM_LOCKED[.06281251], SRM-PERP[0], STEP[4686.26203836], STEP-PERP[0], SXP-PERP[0], TRX[.00001], TRYB-PERP[0], UNI-PERP[0], USD[79.09], USDT[0], VET-PERP[0], XLM-PERP[0]		
00371807			USD[0.00]		
00371809			NFT (412568489666048679/FTX EU - we are here! #253408)[1], NFT (423284943585165869/FTX EU - we are here! #253448)[1], NFT (474551668029466678/FTX EU - we are here! #253445)[1]		
00371810			ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.0986], MATIC-PERP[0], USD[0.00]		
00371811			BTC[0], ETH[0], USD[0.18]		
00371813			LUA[.00000001]		
00371814			AVAX-PERP[0], ETH-PERP[0], KNC-PERP[0], NEO-PERP[0], USD[0.37], XRP-PERP[0]		
00371816			BAO[1], BTC[0.00027727], FTT[32092.83799670], GBP[0.19], USD[0.42], USDT[1.79480087]		
00371818		Contingent	AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[442.52], AUDIO-PERP[0], AVAX[0.09019800], AXS-PERP[0], BAND-PERP[0], BNBULL[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV[.00214], CRV-PERP[0], DAI[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGEBULL[0], DRGNBULL[0], ENJ-PERP[0], ETC-PERP[.46.9], ETH[.00015333], ETHBULL[0], ETH-PERP[.1.039], ETHW[0.00015332], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[-10], FTT[1300.36773614], FTT-PERP[0], GODS[140.81316], GRT[.55432673], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[.001941], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[.000569], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.0037], MATIC-PERP[0], MEDIA-PERP[0], MER[82.950615], MKR-PERP[0], MOB[974.20928930], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[179.06997088], SOL-PERP[0], SRM[115.92657128], SRM_LOCKED[453.32840326], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USDI[10524.54], USDT[0.00000002], USDTBULL[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00371819			BTC[0.00002972], BTC-PERP[0], ETH-PERP[0], USD[1.92]		
00371821			AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00011355], ETH-PERP[0], ETHW[0.00011354], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USDI[-0.01], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00371822	Contingent	BTC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[1.4], GME-20210326[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0034799], TSLA[.0201], TSLA-0624[0], TSLA-20211231[0], USD[-3.55], USD[0]			
00371823		DMG[.09857384], USD[0.01], USD[0]			
00371827		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.21], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]			
00371829		BAT-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH[.013], ETH-PERP[0], ETHW[.013], FTT[0], LINK-PERP[0], LOOKS[.13840709], SOL-PERP[0], USD[2.07], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00371830		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], TRX[.000002], USD[-0.44], USD[1.93933992]			
00371831		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.0000727], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HUM-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[5], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[23.20], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]			
00371833		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AUD[0.00], AVAX[0], BCH-PERP[0], BNBULL[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], BULL[0.00000001], DAWN-PERP[0], DOGEBEAR2021[.00000001], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETHBULL[0.00000001], ETH-PERP[0], FTT[0], LTC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], THETABULL[0], TRYB-20210625[0], USD[0.00], USD[0], XRP-PERP[0]			
00371834		AUD[0.00], ETH[0], ETHW[0.00020732], LINK[16091.98685883], SLND[.07384689], USD[0.00], USD[0]	Yes		
00371836		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], UNI-PERP[0], USD[1.75], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
00371837		1INCH[.00000001], BADGER[.00000001], BNB[0], BNT[.00000001], BTC[0], CRV[.00000001], DAI[0], ETH[0.00000001], FTT[25.0111909], NFT (353452290578692406/pooooopa #1)[1], NFT (505184615517544688/pooooopa #2)[1], SNX[0.00000001], SOL[0], TRX[.000003], USD[0.56], USD[0]			
00371839		TRX[.000001], USD[0.00], USD[0]			
00371840		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALTBULL[0], ATOM-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0.00010371], BTC-MOVE-20210518[0], BTC-MOVE-20210909[0], BTC-MOVE-2021Q3[0], BTC-MOVE-WK-20210521[0], BTC-PERP[0], BULL[0], BULLSHIT[0], CRV-PERP[2], DEFIBULL[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[0], ENS-PERP[0], ETH[0.01787039], ETHBULL[0], ETH-PERP[0], ETHW[0.01787039], EXCHBULL[0], FIDA-PERP[0], FTM-PERP[0], FTT[2.28831749], GME[.00000001], GMEPRE[0], GRTBULL[0], HUM-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MIDBULL[0], MOB[56.60513737], PEOPLE[100], PRIVBULL[0], RAY-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL[1.90007733], SOL-PERP[0], SRM[19.48185438], SRM-PERP[0], STEP-PERP[0], TOMO-PERP[0], UNISWAPBULL[0], USD[343.30], USD[0]			
00371841		BEAR[77.292], ETHBEAR[90.5], USD[0], XRPBULL[.07907]			
00371843		NFT (375050601214989634/FTX EU - we are here! #146252)[1], NFT (425328761236728829/FTX EU - we are here! #146036)[1], NFT (502524195099169427/FTX EU - we are here! #146145)[1]			
00371850		AAVE-PERP[0], ADABULL[3.45150000], ADA-PERP[0], BALBULL[0], BAL-PERP[0], BAND-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], DEFIBULL[0], DOGEBULL[0.38928926], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOSBULL[36458.91649101], ETH[0], ETHBULL[0.20000001], ETH-PERP[0], FTT[2.00963380], FTT-PERP[0], GRTBULL[48.48202046], ICP-PERP[0], LINA-PERP[0], LINKBULL[41.72425418], LINK-PERP[0], LTCBULL[0.00000001], LTC-PERP[0], LEO-PERP[0], MATICBULL[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXPBULL[0], USD[469.58], USD[0], VETBULL[26.40329851], XLMBULL[0.42475564], XRPBULL[3771.47561105], YFI-PERP[0], ZECBULL[46.35126219], ZIL-PERP[0], TRX[.000004]			
00371851		TRX[.000004]			
00371853		DOGE[.1914], USD[0.00], USD[0.0000531]			
00371854	Contingent	BAO[0], BNB[4.04381586], BTC[0], DOGE[0], ETH[0], EUR[0.00], FTM[0], FTT[0], HXRO[0], LINK[0], LTC[0], MATIC[0], RAY[0], RSR[0], SOL[0], SRM[0.24724289], SRM_LOCKED[.90160919], STEP[0], TRX[0], USD[0.00], USD[0.00000107], WRX[0], XRP[0]			
00371861		BTC[.0007257], BTC-PERP[0], DOGE-PERP[0], ETH[.14797378], ETH-PERP[0], LEO-PERP[0], USD[0.66]			
00371862	Contingent	BTC[0], ETH[0], LTC[0], LUNA2[0.00003241], LUNA2_LOCKED[0.00007562], LUNC[7.05749280], MOB[0], USD[0.00], USD[0.00026616]			
00371867		0			
00371870		USD[25.00]			
00371872		BCH-PERP[0], BEAR[136.13], BNB[0], BNBULL[0.00013417], BTC[0.02573416], BTC-PERP[0], BULL[0.00000723], DOGE[0], ETH[0], ETHBEAR[2156.5], ETHBULL[0], ETH-PERP[0], LINKBULL[.00003273], LTCBULL[.089457], LTC-PERP[0], USD[0.00], USD[0.00019241], XRPBULL[2.14951]			
00371873		CRO[4500], USD[0.01], USD[7604.560179]			
00371876		STEP[52.87207], USD[219.60]			
00371877	Contingent	1INCH-20210625[0], 1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[100.10000000], GRT-PERP[0], IMX-PERP[0], LINK-PERP[0], LUNA2[18.3695124], LUNA2_LOCKED[42.8621956], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO[0], OP-PERP[0], POLIS[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TULIP[0], UNI-PERP[0], USD[23.27], USD[0.00000058], XMR-PERP[0]			
00371879	Contingent	BABA[0], BNB[0], DAWN-PERP[0], DOGE[0], ETH[0.10464702], ETHW[0.10460162], FTT[90.28353365], GME[.00000004], GMEPRE[0], LUNA2[0.00632731], LUNA2_LOCKED[0.01476372], MOB[0], OKB[0], RAY[14.31129097], RUINE-PERP[0], SPY[0.00098819], SXP[0], TRYB[0.07809891], USD[227.78], USD[10.00287456], USTC[0.89566135]			ETH[.10463], USD[227.59]
00371888		ADABULL[.00000811], BCH-PERP[0], BEAR[88.96], BNBULL[0.00010064], BTC[0.04438860], BTC-PERP[0], BULL[0.00000466], ETHBEAR[1745.7], ETHBULL[0.00035339], ETH-PERP[0], LINKBULL[.00011465], LTCBULL[.05922], LTC-PERP[0], USD[244.36], USD[0.00383545], XRPBULL[1.40296]			
00371889		BAO[875.4], BAO-PERP[0], BTC-PERP[0], ETH-PERP[0], LINA-PERP[0], USD[-0.28], USD[33.58582874]			
00371890		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE[2.73492932], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.08092399], ETH-20210924[0], ETH-PERP[0], ETHW[1.00092399], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[55.01525060], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN[7683.805], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUINE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[3.0992818], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[253.70], USD[0.01272979], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00371892	Contingent, Disputed	ADA-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.02522264], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00371895		TRUMPFEB[0], USD[2.46]			
00371898		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DEF1-20210924[0], DEFIBULL[.00075266], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[.865], MATIC-PERP[0], REN-PERP[0], ROOK[.00059197], ROOK-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SOL[0.00028640], SOL-PERP[0], SRM[0], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], USD[0.32], USD[0], XMR-PERP[0], XRP-PERP[0]			
00371900		ETH-PERP[0], USD[0.41]			
00371901		AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], KAVA-PERP[0], LTC-PERP[0], OMG-20211231[0], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000004], UNI-PERP[0], USD[-15.23], USD[20.16908607], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00371906		11NCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BRZ-20210326[0], BSV-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-2021Q1[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GBPI[0.00], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LRC[0.00000001], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MBS[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-20210326[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00371909		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO[69.67931502], BNB-PERP[0], C98-PERP[0], CHZ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS[99468], MATIC-PERP[0], MNGO[9.962], MNGO-PERP[0], NEAR-PERP[0], NFT (35638911390089709/FTX EU - we are here! #256468)[1], NFT (413847431445949014/FTX EU - we are here! #256459)[1], NFT (511859058363165599/FTX EU - we are here! #256441)[1], OXY[.99677], POLIS-PERP[0], RAY[.99924], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.095402], STEP-PERP[0], STMX-PERP[0], TLM-PERP[0], TRX[.00001], USD[1.85], USDT[0.45572099], VET-PERP[0], XTZ-PERP[0]		
00371913		BTC-PERP[0], COIN[0], ETH[0], SOL[0.00000041], USD[0.00], USDT[0.00488781]		
00371914		ICP-PERP[0], USD[3.75]		
00371915		0		
00371916		USD[0.02], USDT[0.01654576]		
00371919		BTC-PERP[0], USD[0.00]		
00371923		11NCH-PERP[0], AAVE-PERP[0], BSV-PERP[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], SNX-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00371930		AR-PERP[0], BAT[.98184], BNB[.0087014], BOBA[1594.66137891], CHZ-PERP[0], COMP[0], CRV[.2354127], EUR[43957.38], IOTA-PERP[0], MANA-PERP[0], MATIC[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00371931		BOBA[.41565784], BTC[2.70007191], FTT[5.99601], OMG[0], OMG-PERP[0], USD[-20245.09]		
00371932		0		
00371935		0		
00371936		USD[0.01], USDT[0.09243551]		
00371937		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[.00995645], BNB-PERP[0], BTC-PERP[0], BULL[0.00000029], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.0724], TRX-PERP[0], UNI-PERP[0], USD[18.87], USDT[2.83642732], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00371938		ATLAS[2348.9164], AURY[14.997381], BTC-PERP[0], COMP-PERP[0], COT[5.99886], FTT[8.698434], FTT-PERP[0], MAPS[.9], POLIS[.089488], THETA-PERP[0], TRX[.000004], USD[-0.01], USDT[0.05793296], XLM-PERP[0]		
00371939		AGLD[.08], AGLD-PERP[0], ATLAS-PERP[0], BIT-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EDEN-20211231[0], EDEN-PERP[0], FLOW-PERP[0], FTT-PERP[0], GARI[.9802], JASMY-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], MTA-PERP[0], MTL-PERP[0], REAL[.08], REEF-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[0.39], USDT[.00661336], XAUT-PERP[0]		
00371940		AVAX[11.6], AVAX-PERP[4.8], AXS[2], BAND[.59961297], BNB[1.29783666], BOBA[2], BTC[0.03629649], BTC-PERP[0], DOGE[163.8942118], ETH[0.37184286], ETH-PERP[0], ETHW[0.06884286], FTM[15], FTT[31.31296681], LNK[32.59561698], LTC[4.83931586], LUNC[0], MATIC[329.961297], MER[73.8142256], OMG[2], REN[24.99548465], RUNE[1.80000000], SOL[17.10563095], TRX[2814], USD[2042.72], USDT[7.78547475], XRP[587.0188], YFI[0.00543414]		
00371943		ATLAS[8.858], TRX[.000001], USD[0.00], USDT[0]		
00371948	Contingent, Disputed	11NCH-20210326[0], BTC[.00001941], BTC-PERP[0], BULL[0.00000001], FTT[0.72028950], USD[0.41]		
00371949		AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-0325[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], RON-PERP[0], THETA-PERP[0], USD[-17.27], USDT[37.80982206], YFI-PERP[0]		
00371950		NFT (333430127901540871/FTX AU - we are here! #33967)[1], NFT (500480380835938507/FTX EU - we are here! #30479)[1], NFT (518765950960630531/FTX EU - we are here! #30293)[1], NFT (568502385412813079/FTX AU - we are here! #34093)[1], NFT (573497044180462374/FTX EU - we are here! #30566)[1]		
00371951		TRX[.518568], USDT[2.07429423]		
00371953		0		
00371955	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS[.00000001], ETH[1.86300000], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GME[.00000002], GMEPRE[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SGD[0.00], SOL[.00000001], SPELL-PERP[0], SRM[.45136038], SRM_LOCKED[2.54863962], SUSHI-PERP[0], SXP-PERP[0], TRX[.000005], UNI-PERP[0], USD[2.14], USDT[59.31552894], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00371956		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EGLD-PERP[0], ETH[.00013014], ETH-0930[0], ETH-PERP[0], ETHW[0.00013014], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[.09184335], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.00002], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00371959		0		
00371963	Contingent	FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008784], SOL[0], STARS[0], USD[0.00], USDT[0]		
00371964		BTC[0.00000001], BTC-PERP[0], TRX[0], USD[0.00], USDT[0.00717014], XRP[.00007903]		
00371965		AAVE[.02069456], ALGO[11.35976834], APE[.4032701], ATOM[.70687353], AUD[.68], BAO[5], BCH[.00436286], DOGE[3.35464379], DOT[.50582106], ETH[.01096049], ETHW[.01197898], EUR[11.02], KIN[2], KNC[1.144755], LINK[.81110624], LTC[.02003388], MANA[17.99998251], NEAR[.30446213], SHIB[1117804.58117073], SOL[.09225558], TRX[10.12549339], UNI[.80828119], USD[0.90], XRP[24.08762608]		
00371967		TRX[.000001], UBXT[.1248], USDT[0]		
00371968		EUR[0.39], USD[0.00], USDT[0]	Yes	
00371971		ETH[.0007851], ETHW[.0007851], USDT[0]		
00371972		ADABULL[.0741], AMPL[0], BNBULL[.2696], BULLSHIT[2.943], DEFIBULL[.6], DRGNBULL[34], EOSBULL[132200], ETHBULL[.1497], EXCHBULL[.00192], GRTBULL[174], MIDBULL[.593], NFT (33846608777866160/fairy-pix #4)[1], NFT (361779353344875936/Mushy 04 - season 03)[1], NFT (441668639695669282/Dots #6)[1], NFT (563810197028859196/N)[1], NFT (574764383336452133/Sticker #31)[1], SUSHIBEAR[115443.4167], SUSHIBULL[6950000.009], THETABULL[119.94], USD[0.00], USDT[0], XLMBULL[367]		
00371973		NFT (345602819907887174/FTX EU - we are here! #248846)[1], NFT (370353653932916506/FTX EU - we are here! #248853)[1], NFT (538802283063734245/FTX EU - we are here! #248841)[1]		
00371974		BCHBEAR[.915114], BCHBULL[.00634], BEAR[6.9058], BSVBEAR[2.2515], BSVBULL[3.08], BULL[0.00001267], EOSBEAR[.21843], EOSBULL[.3531], ETHBEAR[103.27], ETHBULL[0.00017914], USD[7.72]		
00371975		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00371976		BTC[0], CRV[.76706], DOGE[.98], EUR[0.00], LTC[.0004744], SOL[0.03316933], TRX[.012251], USD[0.00], USD[T19.14637724]		
00371982	Contingent	BTC[0], SOL[.00174738], SRM[65.6849368], SRM_LOCKED[371.31541172], SUSHI[1.00001], USD[0.96], USD[T0], XRP[4.90004]		
00371983	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BTC[0], BTC-0325[0], BTC-0331[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CRV-PERP[0], DAI[0.00000001], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DYDX-PERP[0], EDOEN-PERP[0], ENJ-PERP[0], ETH[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FTT[0], GBP[0.00], GRT-PERP[0], GST-0930[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-0325[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.07947124], LUNA2_LOCKED[0.18543289], LUNC[17305.03], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], OMG-PERP[0], OP-0930[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-20211231[0], RSR-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STARS[0], STMX-PERP[0], STORJ-PERP[0], USD[-40.16], USD[T0.00000005], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[241.48792149], XRP-1230[0], XRP-20210924[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00371990		USD[1.78], USD[T0]		
00371993		ATLAS[0], BNT-PERP[0], BTC[0], ETH[0], STMX[0], TRX[.000005], USD[0.00], USD[T0]		
00371994		0		
00371996	Contingent	AAPL-20210326[0], ADA-PERP[0], AMC-20210326[0], AMZN-20210326[0], BABA-20210326[0], BADGER-PERP[0], BB-20210326[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00090000], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DMG-PERP[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.06239179], FTT-PERP[0], GRTBULL[0], LINK-PERP[0], LTC-PERP[0], LUNA2[28.90897252], LUNA2_LOCKED[67.45426921], LUNC[383359.57369186], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OTUM-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLV-20210326[0], SRM[5.54723293], SRM_LOCKED[203.43203775], SRM-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-20210326[0], TSLAPRE[0], USD[-50.49], USD[T-PERP[0], USTC-PERP[0], WAVES-PERP[0], WSB-20210326[0], XLM-PERP[0], XRP-PERP[0]		
00372001	Contingent	BTC[0.00104675], BTC-PERP[0], CHZ[.45855], ETH[0], EUR[44.35], FTT[0.09388066], FTT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004012], RUNE[.005892], SOL[0.00103800], SOL-PERP[0], USD[0.00], USD[T47728.28759945]		
00372002		BCH[0], BTC[0], BTC-20201225[0], BTC-20210326[0], BTC-PERP[0], USD[0.52], USD[T0.00002002]		
00372004		11NCH-PERP[0], ADABULL[0], ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], OKB-PERP[0], SOL[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], TRX[.000009], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-0.01], USD[T0.08964848], XLM-PERP[0], XMR-PERP[0], XRP[.00000001], XRP-PERP[0], YFI-PERP[0]		
00372005		CREAM-PERP[0], SOL[.01182396], USD[-0.01], USD[T0]		
00372006		AAVE-PERP[0], ADA-PERP[0], ATLAS[9658.2612], BCH-PERP[0], BTC-PERP[0], EOS-PERP[0], FLM-PERP[0], GRT-PERP[0], LTC-PERP[0], NEO-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[1.44], USD[T0], XRP-PERP[0], XTZ-PERP[0]		
00372007		0		
00372010		ADA-PERP[0], ALICE-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL[16.72302527], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[150.44179340], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (435560453307067376USDC Airdrop)[1], PERP-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[20109.45], USD[T0.00127654], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		USD[T.00127]
00372012	Contingent	EUR[0.00], FTT[0.03123981], LUNA2[0.00533106], LUNA2_LOCKED[0.01243915], USD[62.05], USD[T0], USD[.009829], USTC[.75463799]		
00372013		USD[25.01]		
00372014		0		
00372018		USD[0.00], USD[T0.00006599]		
00372025		0		
00372027	Contingent	AVAX[0], BTC[0.00000002], BTC-0930[0], BTC-20210625[0], BTC-PERP[0], DOGE[0.07798472], ETH[0.00000001], ETH-0930[0], ETH-PERP[0], SOL[0], SRM[1.1583974], SRM_LOCKED[182.42928291], USD[0.00], USD[T0.00000003]		
00372032		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (375647112389956731/FTX EU - we are here! #210129)[1], NFT (438258728816061036/FTX EU - we are here! #210039)[1], NFT (561594768643419714/FTX EU - we are here! #210076)[1], PUNDIX-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.00], USD[T0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00372033		FTT[4.56237261], NFT (289479039119584964/FTX EU - we are here! #86219)[1], NFT (340500881348511834/FTX EU - we are here! #86340)[1], NFT (460980411942109427/FTX EU - we are here! #85889)[1], TRX[0], USD[T0.00000012]		
00372036		FTT[0.02182352], USD[0.01]		
00372038		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.05805253], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[1.4], SXP-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.71], USD[T158.59051603], YFII-PERP[0]		
00372040		BTC-PERP[0], USD[0.09]		
00372043		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.0000027], ETH-PERP[0], ETHW[2.00000269], FIL-PERP[0], FLOW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[.000335], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MSTR-20210625[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLV[.00000001], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLRY-20210625[0], TOMO-PERP[0], TRX[0.46201971], TRX-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[8.90], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.9], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00372045		ADA-PERP[0], AR-PERP[0], AURY[39], AVAX-PERP[0], BCH-PERP[0], BTC[0.00001688], BTC-PERP[0], ETH-PERP[0], GODS[230.5], ONT-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.44], USD[T0], XTZ-PERP[0]		
00372046	Contingent	ALCX[0], ATLAS[230545.60739141], BTC[0], FTT[670.12599164], NFT (325198970935841947/FTX AU - we are here! #58133)[1], NFT (448733704207241520/FTX AU - we are here! #6713)[1], NFT (458427297482406078/FTX AU - we are here! #6705)[1], POLIS[713.7029165], SRM[7.92437666], SRM_LOCKED[101.91523929], USD[0.00], USD[T0]		
00372050		ALGO-PERP[0], BTC-PERP[0], DOT-PERP[0], GRT-PERP[0], SNX-PERP[0], USD[0.45]		
00372051		ADABEAR[40639549606.9], ADAHEDGE[0.00608798], BCH[39.43297127], BCHBULL[6.6819], BNBBEAR[8933545670.905], EOSBEAR[258697.70553], EOSBULL[47430.3404915], ETCBEAR[4666511.6], ETCHEDGE[.03213835], ETHBEAR[262870.445], LINK[.028047], LINKBEAR[14274785044.7], LINKBULL[.051226], USD[0.12], USD[T0.24928017], XRPBULL[.2849775]		
00372052		DOGE[.74023153], DOGE-PERP[0], USD[0.00], USD[T.11319392]		
00372059		11NCH[0], BTC[0], ETH[0], ETH-PERP[0], FRONT[.000000001], FTT[0], USD[0.00], USD[T0]		
00372064		COIN[0.18801088], FTT[0.00054356], SLV[.09734], USD[3.84]		
00372066	Contingent, Disputed	ALGO-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-20210326[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL[.000000001], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00372068		BTC[0.00002151], BULL[0.00000040], ETH[0], ETHBULL[0], EUR[0.79], FTT[150.04131470], GENE[.000824], MATIC[9.95], ROOK[.00088071], SHIB-PERP[0], SOL[.00405509], SOL-PERP[0], USD[1.99], USD[T0]		
00372070	Contingent, Disputed	USD[0.00]		
00372071		HXRO[0.65668076], USD[0.03], USD[T.02484637]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00372072		BTC[0], DOGE-PERP[0], ETH[0], KIN-PERP[0], USD[0.00], USD[T0.00039920]		
00372073		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000008], TRX-PERP[0], UNI-PERP[0], USD[22.66], USD[T110.47409096], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00372076		0		
00372081		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], SNX-PERP[0], THETA-PERP[0], USD[65.49], XRP-PERP[0]		
00372088		USD[23.97]		
00372091	Contingent	BTC-PERP[0], CLV-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], NFT (389867507109280460/FTX AU - we are here! #16296)[1], SRM[.65819548], SRM_LOCKED[8.56572298], USD[31.04], USD[T0.01000000]		
00372093		AAVE-PERP[0], ADA-PERP[0], APE[16.9], BTC[0.00536088], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.74028631], FTT-PERP[0], GME-20210326[0], LINK-PERP[0], LTC[1.2245492], LTC-PERP[0], MAPS[26.37314159], RAY[.98005], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI[2.49838737], UNI-PERP[0], USD[86.52], XRP-PERP[0]		
00372094		11NCH[50], BTC[0.00889439], ETH[.2518467], ETHW[.2518467], FTT[1.17426846], USD[147.82], USD[T20]		
00372095		11NCH-PERP[0], ALT-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00032895], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], REN-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.400002], USD[.0.01], USD[T0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00372098		AVAX[.7], BTC[.0023], ETH[.03], ETHW[.03], LINK[0.29279], SOL[.46], TRUMPFEB[0], UNI[0.742475], USD[0.00], USD[T0]		
00372099	Contingent	BF_POINT[800], BTC[0], BULL[0], CEL[0], COIN[0], ETH[0], ETHBULL[0], FTT[0.01098718], LINK[0], LUNA2[0.00094032], LUNA2_LOCKED[0.00219409], MATIC[0], RUNE[722.33830226], SRM[.4307571], SRM_LOCKED[8.29447635], SUSHI[0], UNI[0], USD[5287.00], USD[T0], USTC[.133108], XRP[0]		USD[5242.93]
00372100		0		
00372101		USD[T0]		
00372105		FTT[0.00108727]		
00372109		BNB[1.10523027], ETH[1.09466165], ETHW[1.09442169], UNI[14.4365688]	Yes	
00372110		ETH[0], TRX[.0863], USD[0.00], USD[T0]		
00372111		USD[0.00]		
00372112		ADABULL[0], AVAX[.00000001], BTC[0], ETH[0.00069311], ETHW[0.00092570], FTT[0.04231107], TRX[.000004], USD[0.01], USD[T0]		
00372118	Contingent, Disputed	BEAR[1267.1124], USD[T.002]		
00372119		BNB[0], BRZ[0], BTC[0.00000544], CBSE[0], ETH[0], FTT[0], HOOD[.00000001], HOOD_PRE[0], TRX[0], TSLA[.00000003], TSLAPRE[0], USD[0.00], USD[T0], XRP[0]		
00372121	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01600000], ETH-PERP[0], ETHW[.016], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02024034], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.33787031], SRM_LOCKED[1.19947742], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[6.93], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[100], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00372122		0		
00372123		11NCH[62], BTC-PERP[0], GRT[101], GST[.09000051], LINA[2939.81], NFT (432546156473676454/FTX EU - we are here! #22385)[1], NFT (517573866057926800/FTX EU - we are here! #22568)[1], NFT (556879327628115232/FTX EU - we are here! #22046)[1], SXP[189.1], USD[129.65], USD[T38.86148115], YFI[0]		
00372124		11NCH[0], BTC[0], BTC-PERP[0], NFT (392018637304034525/FTX EU - we are here! #32833)[1], NFT (507644614215631841/FTX EU - we are here! #32353)[1], NFT (567975401887267666/FTX EU - we are here! #31598)[1], SOL[0], SRM[1.44184172], TRX-20210924[0], USD[0.76], USD[T29.48175249], YFI[0]		
00372128		ADA-PERP[0], AGLD-PERP[0], BNB[.00000578], BTC-PERP[0], DENT-PERP[0], EGLD-PERP[0], NFT (308826270450284654/FTX EU - we are here! #255946)[1], NFT (317543178959356208/FTX EU - we are here! #255898)[1], NFT (339460910491743787/FTX EU - we are here! #255933)[1], USD[0.00]		
00372132		NFT (310710398047768831/FTX AU - we are here! #25012)[1], USD[T.0565]		
00372134		ETH[.00000001], TRX[.000003], USD[0.00], USD[T0.02887659]		
00372135		LINK[0.00020367], USD[0.00], USD[T0.00000023], VET-PERP[0], XRP-PERP[0]		
00372138		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA[0], AR-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[.00001118], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BULL[0], CEL[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FLM-PERP[0], FTM[.99806], FTT[12.46819888], FTT-PERP[0], GMT[25], GRT-PERP[0], HNT[0], HNT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB[499903], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.999806], STX-PERP[0], SUN[.000008], SUN_OLD[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.39], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00372142		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.21264729], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.54597729], ETH-PERP[0], ETHW[0.57397729], FTM-PERP[0], FTT[2.85135831], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ROOK-PERP[0], RSR[.72108619], RSR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[63.16], USD[T1.68243906], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00372145		AAVE[0], BNB[0.04315341], BTC[0], DOT[0.08319829], ETH[0.00061138], ETHW[0.05338384], FTT[150.40960179], MOB[0], SOL[.075], SUSHI[0.01712195], USD[0.70], USD[T0.44144923]		DOT[.08], ETH[.00061], SUSHI[.017104], USD[T.380461]
00372150	Contingent	AGLD[8.22704], APE-PERP[0], AUDIO[0.04304], BOBA[.03068], BTC[0], COTI[.8552], CRV-PERP[0], DYDX-PERP[0], EDEN[.01144], EMB[.09504896], FLOW-PERP[0], GAL-PERP[0], ICP-PERP[0], MNGO[5.224], OKB-PERP[0], RON-PERP[0], SRM[4.93963976], SRM_LOCKED[48.0929977], STG[.38078], SUN[.49185], USD[322.56], USTC-PERP[0]		
00372151		ETH[0.01004179], ETH-PERP[0.022], ETHW[0.01004179], USD[74.28]		
00372156		ADA-PERP[0], AMPL[0.09919689], AMPL-PERP[0], ATOM[.17], ATOM-0930[0], ATOM-1230[0], BTC[0.00613566], BTC-0624[0], BTC-1230[0], BTC-PERP[0], DOGE[78], DOT-PERP[0], ETH[.03767078], ETH-0624[0], ETH-1230[0], ETH-PERP[0], ETHW[.03767078], FTM-PERP[0], FTT[70.92277733], FTT-PERP[0], ICP-PERP[0], LTC[.00723888], LTC-PERP[0], SOL-PERP[0], SUN[19340.312], USD[527.06], XRP[1], XRP-PERP[0]		
00372159	Contingent	AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BNB[.00844295], BNB-PERP[0], BTC[.39893351], BTC-PERP[0], CEL-PERP[0], CLV[1402.7], DOGEBEAR2021[.0003578], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[523.80414725], FTT-PERP[0], HT[0.07657086], HT-PERP[0], ICP-PERP[0], LTC-PERP[0], MID-PERP[0], REEF-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SRM[29.46066251], SRM_LOCKED[201.41933749], USD[43.83]		
00372160		BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.00]		
00372162		ALCX[0], AMPL[0], AURY[0], BNT[0], BOBA[8.799506], BTC[0], CONV[0], CRO[0], DAWN[0], DFL[149.9962], DMG[0], EMB[0], GRT[0], HGET[0], HUM[0], IMX[4.699943], KIN[0], LUA[522.26408128], MER[96.99069], MTL[0], ORBS[0], OXY[0], RAMP[0], REEF[1160.96436225], SHIB[0], SKL[75], SLP[400], SPELL[3200], STEP[94.19540200], SXP[0], TRU[0], TRX[0.00008741], UBXT[0], USD[0.07], USD[T0]		
00372163		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CLV[25.195212], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.13659933], FTT-PERP[0], GRT-PERP[0], KIN[579905], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], STEP[33.293673], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.15], USD[T0.00406578], VET-PERP[0], WAVES-PERP[0], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0]		
00372164	Contingent	AAVE[0], AAVE-20210326[0], AVAX[0], AVAX-0325[0], AVAX-0624[0], AVAX-0930[0], AVAX-20210326[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-20211231[0], CAD[0.88], CBSE[0], CEL[0], DOGE[3128.96804375], DOGE-0624[0], EOS-PERP[0], ETH[0], FTT[152.57548], GBTC[0], ICP-PERP[0], JOE[6773.031365], LINK[0], LINKBULL[0], LUNA2[8.21087146], LUNA2_LOCKED[19.15870008], LUNC[45.20998212], MATIC[0], MOB[0], RUNE[0], SNX[0], SOL[0], SPELL[0], SUSHI[0], TRU[0], TRX[.00078], UBER-20210924[0], USD[0.00]		DOGE[2049.153566]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00372236		BTC[.00009382], BTC-PERP[0], USD[6.53], USD[T1.93]		
00372238		BTC-PERP[0], ETH-PERP[0], USD[11.74], USD[58.59536583], XAUT-PERP[0]		
00372242	Contingent	ADABULL[0.00000027], BNBULL[0], BTC[0], BULL[0], CRO[8.9835], CRV[.93331], DOGEBULL[0], ETH[.0000432], ETHBULL[0], ETHW[.0000432], FTT[0.07278423], GALA[9.472902], GRTBULL[0.0003622], KNCBULL[0], LINK[.089037], LINKBULL[0], MANA[.7059769], POLIS[.052009], SAND[.985256], SHIB[96428], SNX[.080468], SOL[.00231759], SRM[124.3409807], SRM_LOCKED[.25142412], THETABULL[0], TRXBULL[.00530346], UNISWAPBULL[0], USD[1.10], USD[T.00701680], XRP-PERP[0]		
00372245	Contingent	AAVE[6.61003305], BTC[.00000317], ETH[2.11561806], ETH-PERP[0], ETHW[2.11561806], FTT[135.82142405], LUNA2[0.04219619], LUNA2_LOCKED[0.09845778], LUNC[9188.30955959], LUNC-PERP[0], SOL[0.00719948], USD[112.20], USD[T.0]		
00372246		LTC[0], TRX[.000002], USD[0.00], USD[T.0.61388070]		
00372247		BLT[31.9947232], FTT[2.0996005], SOL[1.145], USD[0.00], USD[T.0]		
00372248		BIT-PERP[0], TRX[.000001], USD[0.26], USD[T-.00392571]		
00372250		1INCH-PERP[0], AAVE[.8098461], AAVE-PERP[4.79], ADA-PERP[0], AKRO[18691], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[79.12312461], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.13807507], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[14], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[1.42574260], ETH-PERP[0], ETHW[1.42574260], FRONT[175.39186655], FTM-PERP[0], FTT[145.27346076], FTT-PERP[0], GRT-PERP[0], HGET[59.39810242], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[778], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[625], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[69.63094316], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[239], SXP[1067.61542715], SXP-PERP[697.3], THETA-PERP[0], TOMO[.0755272], TOMO-PERP[0], TRX[24995.25], UNI-PERP[0], USD[4587.83], USDT[1.21767953], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00372251		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.00442939], GRT-PERP[0], HBAR-PERP[0], LTC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[.003301], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00372254		AKRO[1], APE[145.28879247], FRONT[1], KIN[1], USD[T.0.91869953]		
00372260		USD[0.01], USDT[1.44598022]		
00372261		BTC[.00004204], ETHW[19.376], KIN[4468200.7], USD[0.01]		
00372262	Contingent	AAVE[0], BNB[0], BTC[0], BTC-PERP[0], COMP[0], ETH[0.00000001], FTT[0], GRT[0], LINK[0], LTC[0], MATIC[0], RUNE[0.00000001], SOL[0], SRM[39.54643363], SRM_LOCKED[2198.51744223], USD[0.00], USDT[0.00000002]		
00372264		BTC[0], FTT[33.99463877], MAPS[1266.23027604], TRX[.000001], USD[0.00], USD[T-.0.00149907]		
00372266		AMC[-0.12011648], BTC[0.14626854], USD[379.03]		
00372267		BNB[.00000048], BTC[0], DOT-PERP[0], EGLD-PERP[0], EUR[0.00], FTT[0], HOT-PERP[0], LINK[-0.01024827], SC-PERP[0], SOL[.00000448], USD[0.13]		
00372274		ETH[0], TRX[.000001], USD[0.07], USD[T.0.00000011]	Yes	
00372275		USD[0.08]		
00372278		DOGE-PERP[0], ETH[.00007488], ETHW[0.00007487], USD[0.00]		
00372279		FTT[0.20574436], USD[0.00], XRP[.51255886]		
00372281		BTC[0], ETH[0], FTT[0], USD[0.00], USDT[0.00000036], XRPBULL[321.15849726]		
00372282		BTC-PERP[0], DOGE-PERP[0], GRT-PERP[0], LTC[.02982527], LTC-PERP[0], USD[12.39], XRP-PERP[0]		
00372286	Contingent	ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[75.09020547], LUNA2[1.13295244], LUNA2_LOCKED[2.64355570], LUNC-PERP[0], OP-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[.00167375], SOL-PERP[0], SPELL-PERP[0], SRM[.68587201], SRM_LOCKED[2.1824199], TRX-PERP[0], USD[27.97], USDT[0.06297871], ZIL-PERP[0]		
00372288		CEL[.00678726], SOL[0], USD[0.00]		
00372290		TRX[.000903], USDT[3.04226900]		
00372291	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ASD[0.00000001], ASD-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA[.000166], FIDA_LOCKED[.00038502], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.00164064], SRM_LOCKED[.00623634], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000003600], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[5.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00372296		ADA-PERP[0], COPE[0], FTT[0.02606768], USD[2.67], USD[T.0.00545266]		
00372298		BTC[0], ETH[0], USD[57.59], USD[T.0]		
00372299		USD[0.00]		
00372301		APE[.00000001], BNT-PERP[0], FTT[0.00004606], POLIS-PERP[0], USD[0.00], USD[T.0]		
00372304		1INCH[.944322], 1INCH-PERP[0], AAVE[.00996], ALCX-PERP[0], BTC[.00009914], BTC-PERP[0], FTT[247.89524894], PERP[.0507046], PERP-PERP[0.09999999], RAY[.785436], RAY-PERP[0], RUNE[.106363], RUNE-PERP[0], SHIB[74113.4], SHIB-PERP[0], SXP-PERP[0], TOMO[.0809034], TOMO-PERP[0], TRX[.000001], USD[0.66], USDT[0.00000001]		
00372305		TRX[0]		
00372306	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.21], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00372307		ADA-PERP[0], ALGO-PERP[0], AUD[0.00], BNB[0], BOLSONARO2022[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], COMP[0.00028302], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.10375939], FTT-PERP[0], HBAR-PERP[0], SOL[0.00000769], UNI-PERP[0], USD[0.08], USDT[0.00513507], USDT-PERP[0], XRP[.12178213]		
00372308		ADABULL[0.00000084], ALTBULL[0.00009438], ALT-PERP[0], BULL[0.00000055], BULLSHIT[0.0000793], DEFI-BULL[0.00000398], DRGNBULL[0.00000350], ETH[.00000049], ETHBULL[0.00000517], ETHW[.00000049], EXCHBULL[0.0000039], GRTBULL[0.00000534], LINKBULL[0.00008655], LTCBULL[.0023126], MIDBULL[0.00000733], MID-PERP[0], PRIVBULL[0.00000371], RAY[.778555], SHIT-PERP[0], SUSHI[.00154549], SUSHIBULL[.028047], USD[0.21], USDT[0.00456119]		
00372309		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], LINK-PERP[0], USD[0.00], WAVES-PERP[0]		
00372310		BTC[.00137], MOB[10.12864520]		
00372311		USD[25.74]	Yes	
00372316	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], ROOK-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00372317		BTC[0.02921019], FTT[.01668526]		
00372318		ALGO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], LTCBULL[12], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SXP[10.1992633], SXPBULL[3780.57509519], SXP-PERP[0], TOMO-PERP[0], TRX[.000003], USD[-0.02], USDT[0.00000035], VET-PERP[0], YFI-PERP[0]		
00372319		AUD[0.00], USD[0.00], XRP[.81838918]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00372424		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[1.60125090], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.0001038], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.07920743], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000002], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [432017489863374807/FTX Crypto Cup 2022 Key #13638][1], NFT [450830295663194001/The Hill by FTX #9350][1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[20579.26], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XPLA[.084], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00372427		0		
00372428		0		
00372432		APE-PERP[0], BNB[0], ETH[0], NFT [333248431620933562/FTX EU - we are here! #27823][1], NFT [409569857192757344/FTX EU - we are here! #27371][1], NFT [439186510319003211/FTX AU - we are here! #32398][1], NFT [472546811715718160/FTX Crypto Cup 2022 Key #4130][1], NFT [529414837125684371/FTX AU - we are here! #32381][1], NFT [542470036163712623/FTX EU - we are here! #27944][1], SOL[-0.00555105], TRX[.5], USD[0.29], XRP[0]		
00372433		BNB[.00142019], ETH[.00000001], TRX[.000008], USD[8.93], USDT[0.00539775]		
00372435		ADA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], FIL-PERP[0], LTC-PERP[0], MKR-PERP[0], TRX-PERP[0], USD[0.46], USDT[0.00000002], VETBULL[.959808], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00372436		0		
00372440		USD[0.00]		
00372441		ABNB[.020212], USD[0.17]		
00372442		BNB[1.74875061], ETH[.00021989], ETHW[0.00021988], SGD[0.00], SHIB[1699660], USD[3.38], USDT[4474.10500000]		
00372443		USD[0.00]		
00372447		BTC-PERP[0], USD[0.01]		
00372448		ALGOHALF[0], BTC[0], USD[0.06], XAUTBULL[0], XRP[0], XRPBULL[0], ZAR[0.00]		
00372453		0		
00372454		TRUMPSTAY[5779.9512], USD[0.01]		
00372456		ALGOBULL[1439.412], ETCBULL[.0239942], THETABULL[0.00027980], TRUMP2024[11], TRUMPFEB[0], TRUMPSTAY[155.9068], UNISWAPBULL[0.00043991], USD[0.17]		
00372462		ETH[0], GODS[.051419], HT[0], TRX[.855568], USD[0.00], USDT[0.00000979]		
00372463	Contingent	1INCH[0.00000001], 1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[.00001335], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COEN-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGO-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00000253], ETH-PERP[0], ETHW[.00086157], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.01495326], FTM-PERP[0], FTT[0], FTT-PERP[0], EOS-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], KAVA-PERP[0], KIN-PERP[0], KIN-LOCKED[0.00000002], LUNC[.00197726], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM[.00000001], SRM-PERP[0], STEP-PERP[0], STG[0.00000001], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[-0.01], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00372471	Contingent	FTT[0.00209788], LUNA2_LOCKED[30.29685788], NVDA-20211231[0], SOL[0], USD[0.07], USDT[0]		
00372472		CEL-PERP[0], SOL[.74803937], USD[-3.39], USDT[3.93063929]		
00372475		1INCH[0], BCH[0], BCH-PERP[0], BTC[0.55355745], BTC-PERP[1.1602], DOGE-PERP[0], ENJ-PERP[0], ETH[0.106942755], ETH-PERP[0], ETHW[9.75304229], FTM-PERP[0], FTT[47.93495111], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[12.83407], LTC-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], SOL-PERP[0], SUSHI[87], TRX-PERP[0], UNI-PERP[0], USD[-34512.23], USDT[1302.62], XMR-PERP[0], XRP-PERP[0]		
00372479		AAVE-PERP[0], ALPHA-PERP[0], BNBULL[0], BNB-PERP[0], ENJ-PERP[0], FTM-PERP[0], GRTBULL[0], HNT-PERP[0], NEO-PERP[0], OKBBULL[0], RAY-PERP[0], RSR[24743.5346], RSR-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1513.04], USDT[0], YFI-PERP[0]		USD[1000.00]
00372480		DOGE-PERP[0], FTT[25.00142935], SRM[17.9937414], SRM-PERP[0], TRX[961.6016105], TRX-0325[0], USD[2384.94], USDT-PERP[0], XRP-PERP[0]		
00372481		AMPL-PERP[0], USD[0.00], USDT[1.34567032]		
00372483		ADA-PERP[0], AUD[0.00], BADGER[.00000001], BAO[1], BAO-PERP[0], BOBA[.07920791], BOBA-PERP[0], BTC[0.00000170], CHR-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH[-0.00119044], ETH-PERP[0], ETHW[-0.00119045], FTM[.27970232], FTM-PERP[0], FTT[0], LRC[1.1065648], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG[0.37537280], OMG-PERP[0], SLP-PERP[0], SNX[0.13955201], USD[2.61], USDT[0.00173100]		
00372484		AAVE-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], DAI[0], DEF1-PERP[0], DOGE-20210924[0], DOT-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTT[0.00000001], GRT-PERP[0], LINK-20210326[0], LINK-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
00372485		BTC[0], XRP[.9998]		
00372492		1INCH[0], 1INCH-PERP[0], AAVE[.0073981], AAVE-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], COMP[.00004], CREAM[.00874], DOGE[10.87608], DOGE-PERP[0], DOT-20210328[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[1.86076132], RSR-PERP[0], SNX[.081163], SUSHI[.349115], SXP-PERP[0], USD[1.13], XRP-PERP[0], YFI[.00099424]		
00372493		BAL-PERP[0], BTC[0], COMP-PERP[0], GRT-PERP[0], OKB-PERP[0], OMG-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.26], WAVES-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00372494		1INCH-0325[0], 1INCH-20210326[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BNB-0325[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BSV-20210625[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], CREAM-20210326[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210326[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20210326[0], GRT-20210625[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210625[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000002], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-20210924[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], TULIP-PERP[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210326[0], XTZ-20210625[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00372495		ADA-PERP[0], AGLD-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC[.00036874], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
00372497		AUDIO-PERP[0], AXS-PERP[0], FTT[7.9982], POLIS[21.4], TRX[.857766], USD[1.60], USD[T0]		
00372504		SOL[0], TRX[.000003], USD[0.01], USD[T0]		
00372505		1INCH[.27018881], BAL[.00358159], BAL-PERP[0], BTC[0.00006884], ETH[131.82847316], ETHW[131.83347316], USD[116.17]		
00372506		BTC[.0000111], CEL[.0994], FTT[.003568], USD[0.01]		
00372508	Contingent	1INCH-PERP[0], ADABULL[0.00000005], ADA-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0.00000008], BTC-PERP[0], BULL[0], BULLSHIT[0], DEFI[BULL[0.00000001], DOGE-PERP[0], DRGN[BULL[0], ETH[0.00000026], ETHBULL[0], ETH-PERP[0], ETHW[.00000001], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[.00000001], LUNA2[0.00207135], LUNA2_LOCKED[0.00483315], LUNC-PERP[0], MATIC[0], MIDBULL[0], MKRBULL[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], RON-PERP[0], SHIT-PERP[0], SNX[.00000001], SNX-PERP[0], SOL[0.00000010], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0.00000001], SUSHIBULL[9757807.62094139], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMOBULL[143.88460026], TOMO-PERP[0], TRUMP[FEB[0], TRUMPSTAY[.7359], TRX-PERP[0], UNIJ[.000000001], UNI-PERP[0], UNISWAP[BULL[0], USD[0.98], USD[T0], USTC[.2932], USTC-PERP[0], VET[BULL[0], VET-PERP[0], XLM-PERP[0], XRP-20201225[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00372510	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO[0.139], AUDIO-PERP[0], AURY[6.80729827], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA[.49470832], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00300000], ETH-20211231[0], ETH-PERP[0], ETHW[0.00300000], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HXRO[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LTC[0.94700000], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[10], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.90679225], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.57380729], SRM_LOCKED[1.11702701], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2094.95], USD[T78.60831270], VET-PERP[0], XEM-PERP[0], XLMBULL[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		USD[358.47]
00372513	Contingent, Disputed	ABNB-20201225[0], ADA-20210326[0], ATOM-20210326[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GRT-20210924[0], ICP-PERP[0], LEO-PERP[0], LTC-20210326[0], LTC-PERP[0], MATIC-PERP[0], OKB-20210924[0], OMG-PERP[0], POLIS-PERP[0], RAY[0], ROOK-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], STEP[.00000001], TRX-20210326[0], UNI-PERP[0], USD[0.00], USD[T0.00000003], XLM-PERP[0], XRP-20210326[0], YFI-PERP[0], ZIL-PERP[0]		
00372514		BTC-20201225[0], BTC-20210326[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00372515		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[BEAR[26281590], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[8.00035504], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[43], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-29.73], USD[T0.00979928], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[BEAR[7090000], XRPBULL[173600], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], TRUMP[FEB[0], USD[74.82]		
00372517				
00372519	Contingent	ADA-PERP[0], ATLAS[6.98322728], AUDIO[9], AURY[.91622459], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BOBA[.006078], BTC[0.00002901], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], DAI[.14458237], DOGE[1], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00610787], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00610786], FTT[.000001], FTT-PERP[0], HT-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2[0.28815822], LUNA2_LOCKED[0.67236918], LUNC[62747.06], MANA[.33003657], MAPS-PERP[0], MATIC[6.94039049], MTA-PERP[0], OKB-20210326[0], OLY2021[0], OMG[.406078], OMG-PERP[0], SAND-PERP[0], SHIB[35113.48464619], SOL[5.61704170], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN[.4], TRX[.000001], UNI-PERP[0], USD[2.18], USD[T3.78241413], XRP[0.15211700], XRP-PERP[0], ZRX-PERP[0]		
00372520		EUL[10886.15000522]		
00372523		BTC[0], DAI[0], DOGE[0], DOGEBEAR2021[0], ETH[0], FTT[0], ICP-PERP[0], LTC[0], OLY2021[0], SHIB-PERP[0], TRX[0], USD[0.00], USD[T0], WBT[0]		
00372524	Contingent, Disputed	DOGE[5], ETH[.00000001], TRUMP[FEB[0], TRUMPSTAY[70287.7533], USD[10000.11], USD[T0]		
00372525		BTC[.1431], DOGE-PERP[36739], FIL-PERP[339.4], NVDA[.004267], NVDA-20201225[0], TSLA-20210326[0], USD[-6437.05], USD[T0.0047], XAUT-PERP[1.59]		
00372526	Contingent	AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00014044], C98-PERP[0], DOT-PERP[0], ETH[0.09132579], ETHBULL[0.00000470], ETH-PERP[0], ETHW[0.00030264], FIDA[.025517], FLOW-PERP[0], FLOW-PERP[0], FTT[.06058779], FTT-PERP[0], GALA-PERP[0], GARI[202.75081413], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT[0.02342700], HT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MER[.256064], MTL-PERP[0], NFT (289308128453211538/FTX EU - we are here #104583)[1], NFT (313973882357232758/The Hill by FTX #6922)[1], NFT (315690373921249620/Singapore Ticket Stub #1084)[1], NFT (318779935466937895/Hungary Ticket Stub #706)[1], NFT (406429172410818896/FTX AU - we are here #32543)[1], NFT (433746686803466040/FTX EU - we are here #104742)[1], NFT (441674838417423971/Silverstone Ticket Stub #771)[1], NFT (476323260700993363/Montreal Ticket Stub #103)[1], NFT (495928515128142433/FTX AU - we are here #33258)[1], NFT (495961203683500810/Belgium Ticket Stub #1485)[1], NFT (542801701035994635/FTX EU - we are here #104862)[1], NFT (561243817351520808/FTX Crypto Cup 2022 Key #4448)[1], OXY[.054272], RAY[12.11675751], SKL-PERP[0], SLP[1.5789], SNX-PERP[0], SNY[.33333], SOL[0.00619671], SOL-PERP[0], SRM[63.6272724], SRM_LOCKED[344.99506531], STORJ-PERP[0], TRX[.000035], USD[0.72], USD[T48983.41547199], USD-T-PERP[0], WAVES-PERP[0], WBT[0.00001226], ZRX-PERP[0]		
00372527		AKRO[.3608], AUDIO[302], COMP[.0117], GST[.00586], MATH[.07394], MOB[.4908], TRU[.9248], TRX[.000015], USD[T48.92534337], WRX[316], YFI[.00009742]		
00372529		USD[1.59]		
00372531		USD[0.00]		
00372532		USD[1.95]		
00372535		USD[0.01], USD[T0]		
00372536		USD[99.53]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00372539		ALCX[4199202], ATLAS[14587 4179], BAO[9098271], BTC[0.00943312], CITY[.097701], CONV[7238.6244], COPE[271.95345], FTT[31.9940625], HMT[541.981], HT[29.99433078], JOE[637.8889317], LUA[2574.3879625], LUNC[0], POLIS[19.096371], RAY[284.71868801], STEP[333.836559], TONCOIN[179.88188331], TRX[.000016], USD[0.05], USD[0]		
00372541	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BCH-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.000000001], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], SRM[2.297113], SRM_LOCKED[7.63481565], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.97], USDT[0.03150990], XRP-PERP[0]		
00372544		ADA-PERP[0], ALGOBULL[13.0785], ALGO-PERP[0], DOGE-PERP[0], THETA-PERP[0], TOMOBEAR[64263349], USD[0.50], XMR-PERP[0], XRP-PERP[0]		
00372545		USD[0.00], USDT[0.00001252]		
00372546	Contingent	ATOM-PERP[0], BTC[0.03074360], BTC-MOVE-0605[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.07699234], LUNA2[0.00157117], LUNA2_LOCKED[0.00366607], LUNC[342.1270078], RSR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[3.70], USDT[22.50791751], XRP[0]		
00372547		ETH[0.00001759], ETHW[0.00001760], TRX[0.000048], USD[0.00], USDT[0.00536482]		
00372549		AMPL[0.28323615], ATOM[.5], USDT[1.43340126]		
00372550		IMX[.05737879], SKL[.7272927], SLP[.640157], SOL[-0.00192403], TRX[1.06999037], UBXT[26.9962], USD[0.28], USDT[-0.00967057]		
00372551		ICP-PERP[0], USD[0.73]		
00372553		0		
00372554	Contingent	11NCH-PERP[0], AAPL[0], AAPL-20210326[0], AAVE-PERP[0], ABNB[0], ABNB-20210326[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AMZN[.00000001], AMZN-20210326[0], AMZNPRE[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BITW[0], BNB[0], BNB-PERP[0], BNTX-20210326[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CBSE[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[53.19870065], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GOOGLPRE[0], GRT[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HOT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR[0], MKR-PERP[0], MOB[0], MRNA-20210326[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], NFT (341438792159363278/FTX EU - we are here! #29370)[1], NFT (483713455601884604/FTX EU - we are here! #29778)[1], NFT (534706701031590668/FTX AU - we are here! #38737)[1], NIO[0], NIO-20210326[0], NVDA_PRE[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PFE[0], POLIS-PERP[0], PRIV-PERP[0], PYPL[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-OVER-TWO[0], SOL-PERP[0], SPY[0], SRM[.00272149], SRM_LOCKED[.15214038], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-20210326[0], TSLAPRE[0], TSM[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], USQ[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210326[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00372555		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUD[0.05], BCH-20201225[0], BNB-20210326[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOGE[5], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA[9.878], LINA-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], PAXG-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-20201225[0], SUSHI-20210326[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.95908], USD[0.62], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00372556		BTC[0.00000564]		
00372557		BAO-PERP[0], BLT[.00423497], BNB[1.13456622], BTC[0.00009061], BTC-PERP[0], ETH[.00068342], ETHW[.00068342], FTT[.009364], GMT[1], GST[.01], GST-PERP[0], MATIC[9.8537], SOL[35.09304214], USD[395.57], USDT[0]		
00372563		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], GDV-20210326[0], GME[40.20780278], GME-20210326[0], GMPRE[0], GRT-PERP[0], KAVA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MOB[0], PAXG-20210326[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00372564	Contingent	11NCH[0], AAVE[0], ADABULL[3.79459000], BNB[0], BNBULL[0], BTC[0.00111989], BULL[0.11130001], DOGEBULL[0], ETH[0], ETHBULL[0.94500001], FTT[0.00000001], GENE[0], GMT[0], LINK[1.4], LTC[.16], LUNA2[15.02883302], LUNA2_LOCKED[35.0672706], LUNC[520739.73155219], MATIC[0], SOL[0.00056609], SUSHI[0], TONCOIN[0], TRX[1777.23128721], TRXBULL[1501.30293425], UNI[0], USD[0.10], USDT[13.87001627], USTC[1788.21703548], VETBULL[0], XRP[26], XRPBULL[80887.45677006]		TRX[1507.526399]
00372565	Contingent	ALCX[0], ALTHEDGE[0], ATOMHEDGE[0], BULL[0], COMP[0], ETH[0], FTT[105.00781013], HNT[0], SLP[0], SOL[261.65710902], SRM[9.16634679], SRM_LOCKED[39.51378267], SUSHI[0], USD[0.00], USDT[0.00000230], WBTC[0], YFI[0]		
00372566		BTC-PERP[0], USD[3.88]		
00372568		USD[330.24]		
00372569		0		
00372572		ATLAS[3.09], BOBA[.029], FTT[156.99525], POLIS[70145.01], TRX[260921.3046], USD[94411.34], USDT[0]		
00372574	Contingent	BCH[.00097605], BCH-20210625[0], BCHBULL[.434018], BCH-PERP[0], BNB[0], BSVBULL[81.79754], CREAM[.005936], FTM[.79115181], LTCBULL[.001094], LUNA2_LOCKED[0.00000001], LUNC[.001316], SUSHI[.39362854], SUSHIBULL[4.9001], TRX[.394187], UNI[.0338294], USD[0.17], USDT-PERP[0], XMR-PERP[0], XRPBULL[.01533]		
00372578		NFT (324215054475848746/FTX EU - we are here! #10476)[1], NFT (34702562798431941/FTX EU - we are here! #104368)[1], NFT (414674023989720237/FTX EU - we are here! #104008)[1]		
00372584		0		
00372585		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], C98-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], PRIV-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[37.000001], UNI-PERP[0], USD[-2.12], USDT[246.03591566], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00372591		ADA-PERP[0], AUD[1.00], AXS-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], FLOW-PERP[0], HXRO[.20865], KIN-PERP[0], MANA-PERP[0], MATIC-PERP[0], PERP[.091545], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.098157], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[144.97245], ZIL-PERP[0]		
00372592		TRUMPFEB[0], TRUMPSTAY[74], USD[35.88], XRP[.61593]		
00372593		ALCX-PERP[0], BTC-MOVE-20201210[0], BTC-PERP[0], EDEN-20211231[0], EDEN-PERP[0], NIO-20201225[0], TSLA-20201225[0], USD[-0.02], USDT[.27534519], XRP-PERP[0]		
00372594		BTC[0.00009747], FLM-PERP[0], LINA[9.48795], LUA[.073551], TRX[.000003], UBXT[.348035], USD[2.23], USD[0], XLM-PERP[0], XRP-PERP[0]		
00372596		BTC-PERP[0], ETH[.000107], ETH-PERP[0], ETHW[.000107], FTT[165], TRX[.00078], USD[1.01], USDT[2454707.7318495]		
00372599		USD[.823613]		
00372600		ALGOBULL[349.85785], BALBULL[.005], BCHBULL[1818.0162077], BEAR[86.4375], BSVBULL[2759.475125], BTC[.00000395], BULL[0.01516151], DEFI-BULL[.20986035], EOSBULL[92.040758], ETCBEAR[99983.5], ETCBULL[10.08474436], ETHBEAR[86.365], ETHBULL[0.00015989], KNCBULL[1.9076155], LINKBEAR[9175.4], MATICBULL[229.62583095], SUSHIBEAR[900.82], SUSHIBULL[38054.379244], TOMOBULL[159.226508], USD[0.03], USDT[0.03526780], XRPBEAR[9993.35], XRPBULL[17299.824107]		
00372601		NFT (349342326765609298/FTX EU - we are here! #173169)[1], NFT (372613701619983023/FTX EU - we are here! #173450)[1], NFT (41937776519933712/FTX EU - we are here! #173027)[1]		
00372602		BTC[0.00000001], USD[0.00]		
00372604		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[.0001], BTC-PERP[0], CONV[5.29237], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM[.0547447], FTT[.02787149], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX[.0913132], KNC-PERP[0], LUNC-PERP[0], MNGO[100], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00699369], SOL-PERP[0], STEP[.02969787], STEP-PERP[0], TRU-PERP[0], USD[0.04], USDT[0.00656073], WAVES-PERP[0], WRXI[.55236], XRP-PERP[0], ZRX-PERP[0]		
00372605	Contingent	11NCH-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH[.00030859], ETH-PERP[0], ETHW[0], FTM[10000], FTT[1800.10540499], LUNA2[0.00686147], LUNA2_LOCKED[0.01629011], NEAR[.01], NFT (408379980242135746/FTX EU - we are here! #154547)[1], NFT (479860049071035010/FTX EU - we are here! #154212)[1], NFT (448865935791690705/FTX EU - we are here! #153671)[1], SNX-PERP[0], SRM[100.0560985], SRM_1_CKCFD[652.77278756], USD[2.56], USDT[0.0082.42259225], USTC[.00000001], YFI[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00372607		USD[0.00], USD[T0]		
00372608		ADA-PERP[0], CREAM-PERP[0], EOS-PERP[0], FLM-PERP[0], USD[0.12]		
00372611		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00], XRP-PERP[0]		
00372612		USD[12.69]		
00372613		AMPL-PERP[0], RAY-PERP[0], USD[10.64], XRP-PERP[0]		
00372614		BTC[0]		
00372617		BTC[0], BULL[0], DOGE[9188], DOGEBULL[0.00000076], ETHBULL[0.00003280], FIL-20210625[0], FIL-PERP[0], FTT[0.04628922], USD[0.00], USD[T0]		
00372622		0		
00372624		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP[.00005888], COMP-PERP[0], DMG-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.01970917], GRT-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0], USD[0.04], USD[T0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00372626	Contingent	AAVE[0], ALGO[0], ALPHA[0], ATLAS[0], AUDIO[0], ATOM[0], AVAX[0], BNB[0], BSV-20210924[0], BTC[0], BTC-PERP[0], BULL[0], COMP[0], COPE[0], CRO[0], CRO-PERP[0], CUSDT[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0.00010342], LTC[0], LTCBULL[0], LUNA2[0.0069589], LUNA2_LOCKED[0.01632375], LUNC[0], LUNC-PERP[0], NEAR[0], OMG[0], RAY[0], RUNE[0], RUNE-PERP[0], SLRS[0], SNX[0], SOL[0], STETH[0], TRX[0], USD[0.00], USD[T0.00000002]		
00372628		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XRP[0]		
00372630		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-0325[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], USD[0.56], USD[T0], USD[T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00372631		BTC[0.00000526], ETH[.0008862], ETHW[9.79287652], GBP[0.00], GOOGL[.02], PFE[.019986], RUNE[237.773], TRX[564], TSLA[.059973], USD[0.12]		
00372635		USD[0.00]		
00372636		TONCOIN[.06573076], TONCOIN-PERP[0], USD[0.00], USD[T0]		
00372637		AAVE[0.00000001], ADA-PERP[0], ATOM-PERP[0], AVAX[2.09328545], AVAX-PERP[0], BNB[0.00829839], BTC[0.06217651], COMP[0], CREAM[0], DOGE[47578.81926542], ETH[0.28756895], ETHW[0.55892641], EUR[107588.32], FTT[32.19746924], GRT[0], KSM-PERP[0], LINK[0.00000001], LTC[1.19934749], LUNC-PERP[0], MATIC[17.08205611], MKR[0], ONE-PERP[0], REN[0.00106533], RUNE-PERP[0], SHIB[1000], SOL[31.96550839], SUSHI[0], THETA-PERP[0], TOMO[2.41618619], UNI[688.95007774], USD[9135.05], USD[T0.00742595], VET-PERP[0], XRP[28272.91458974]		BTC[.018842], ETH[.286596], EUR[6.20], MATIC[16.990829], USD[0.17], XRP[.698591]
00372641	Contingent	AXS[38.693421], LUNA2[9.46492777], LUNA2_LOCKED[22.08483147], USD[0.01], USD[T551.38793196]		
00372643		COIN[.00854], FTT[159.9791], USD[4901.16], USD[T4.24], XPLA[350.0011]		
00372644		BNB[.007], BNB-PERP[0], BTC[0.34743258], ETH[1.959008], ETH-PERP[0], FTT[200.053], USD[1.29], USD[T0.98400033]		
00372646		ETH[.262157], ETHW[.262157], SLV[.9993], USD[35.63]		
00372647	Contingent, Disputed	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.000000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000016], TRX-PERP[0], USD[0.00], USD[T0.02773250], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00372648	Contingent	ASD-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BTC-PERP[0], FIL-PERP[0], FTM[108.48947152], FTT[0.01450682], NFT [332030355086505947/The Hill by FTX #8105][1], RAY-PERP[0], SLP[150], SRM[1.34424564], SRM_LOCKED[8.01697931], SRM-PERP[0], STEP-PERP[0], TRX[.000003], USD[2.11], USD[T1.92274392]	Yes	
00372652		TRX[.000003], USD[0.00], USD[T0]		
00372653		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.000000001], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUN_OLD[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00372656		DEFI-PERP[0], SHIT-PERP[0], USD[0.98], USD[T0], XRP-PERP[0]		
00372659		AMPL[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BABA-0325[0], BABA-0624[0], BABA-0930[0], BABA-1230[0], BABA-20210924[0], BILI-0930[0], BILI-1230[0], BSV-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CLV-PERP[0], COMP-0624[0], CREAM-PERP[0], EDEN-0624[0], ETC-PERP[0], ETH-PERP[0], FB-1230[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00000095], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], JPY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MNGO-PERP[0], MOB-PERP[0], NFLX-0624[0], PUNDIX-PERP[0], REEF-0624[0], REEF-PERP[0], RON-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRX[.000391], TSLAPRE-0930[0], TWTR-0624[0], USD[0.00], USD[T0.00618537], USTC-PERP[0], WAVES-0325[0], WAVES-0624[0], XAUT-PERP[0], XLM-PERP[0]		
00372661	Contingent	BTC[0], BTC-20211231[0], BTC-PERP[0], DAI[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0.00000001], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0], LUNC-PERP[0], MKR[0], SRM[0.5021183], SRM_LOCKED[2.71916139], USD[1.02], USD[T0], XRP-PERP[0]		
00372662		BNB[0], BTC[0], ETHBULL[0], FTT[0.06458870], USD[0.09], USD[T0.24925100]		
00372666		AAVE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], NEO-PERP[0], SNX-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00372667	Contingent, Disputed	ADA-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], SOL-PERP[0], USD[733.17]		
00372668		ALGO-PERP[0], BTC[0.25001265], BTC-PERP[0], DOGE[.065], ETH[.00028895], ETH-PERP[0], DOGE[.065], ETHW[.00028895], FTT[150.0159], FTT-PERP[0], LTC-PERP[0], MNGO[20.99693989], MNGO-PERP[0], PAXG[5.000025], SAND-PERP[0], SOL[5.06150041], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TULIP[.00135], USD[0.35], USD[T0]	Yes	
00372669		USD[25.00]		
00372673	Contingent	ALPHA[1.000005], BADGER[.01], BTC[0.19770106], FTT[343.72717345], GENE[.06725], LUNA2[0.00115200], LUNA2_LOCKED[0.00268800], LUNC[250.85044665], OXY[.156122], SOL[.2], TRX[.00078], USD[2111.88], USD[T1.93496682]		
00372674		USD[0.00], USD[T0]		
00372678		BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], GRT-PERP[0], USD[0.02], XRP[.463134], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00372681		1INCH-PERP[0], AAPL[.00000001], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-WK-20210115[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMPBULL[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFIBULL[0], DEFIBULL[0], DEFIBULL[0], DOT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.00519574], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-20210326[0], ETH-PERP[0], ETHW[.00082748], FB[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.08032759], FTT-PERP[0], GODS[.00000001], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-BULL[0], HT-PERP[0], IBVOL[0], ICP-PERP[0], IMX[.04893853], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MIBULL[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MRNA-20210326[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], REN-PERP[0], ROK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000974], TRX-PERP[0], TRYB[0], TRYB-PERP[0], UNI[.00000001], UNI-PERP[0], UNISWAPBULL[0], USD[0.00], USD[0.00546588], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLMBULL[0], XLM-PERP[0], XRP-PERP[0], XTZBULL[0], YFI-PERP[0], ZECBULL[0], ZIL-PERP[0], ZRX-PERP[0]		
00372686		0		
00372690		FTT[.0950636], SOL[.06578824], TRX[.000003], USD[0.01], USD[0.00000001]		
00372695		0		
00372696		ETHBULL[0.12415348], TRX[.000001], USD[0.33747919]		
00372698		ETH[.00000001], USD[0.00], USD[0]		
00372700	Contingent	BCH[0], ETH[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0066459], TRX[.918866], USD[0.00], USD[0]		
00372703		BAT[99.981], BAT-PERP[0], BTC[.0022], BTC-PERP[0], ETH[0.03000003], ETHW[0.03000002], REN[338.61189171], SNX[375.82080808], USD[0.18], USD[1216.41920942]		SNX[375.443745], USD[1216.398384]
00372705		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX[12.01431207], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[8.8054], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], TRYB[.298446], UNI-PERP[0], USD[1330.57], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00372708		ATLAS[39.9924], USD[2.67], USD[1.74342300]		
00372711		1INCH-20210625[0], BTC-PERP[0], CAKE-PERP[0], USD[0.33]		
00372712		AXS-PERP[0], BNB[.008824], ETH[.00000001], TRX[.000027], USD[4.48], USD[0.00372152]		
00372713		AVAX-PERP[0], BOBA[131.71838], BTC-PERP[0], DOGE-2021225[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], OMG-PERP[0], OXY[22.861259], RAY-PERP[0], SNX-PERP[0], SOL[.00201393], USD[0.44], USD[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
00372714		BTC[0], ETH[.00000001], FIDA-PERP[0], FTT[2.12273380], FTT-PERP[0], SHIB[199980.6], TRX[.000002], USD[0.00], USD[0]		
00372715		ATLAS[39658.8166], USD[2.58], XRP[.7973]		
00372716		ETH[0], FTT[0.00013401], USD[0.00], USD[0]		
00372717		0		
00372719		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-WK-0218[0], BTTPRE-PERP[0], COPE[0], DOGE-PERP[0], ETH[.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], OP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.519603], USD[1.01], USD[0.00000001]		
00372720	Contingent	BTC[0.03037894], ETH[0], LUNA2[0.00283435], LUNA2_LOCKED[0.00661350], LUNC[.007602], USD[1.61], USTC[.4012122]		
00372722		AVAX[0], BNB[0], BTC[0], ETH[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0], XRP[0]		
00372723		FTT[0], TRX[.000001], USD[0.08], USD[0.00398400]		
00372727		BNB[.00000001], FTT[.07760508], TRX[.000604], USD[8.44], USD[0], XRP[1]		
00372728		USD[0.00], USD[0.00000001]		
00372729		ETH[.0018937], ETHW[.0018937], USD[.9497]		
00372731		USD[186.33]		
00372732		AXS-PERP[0], DASH-PERP[0], SUSHI-PERP[0], TRX[.000005], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00372733		AUD[0.00], BCH[0], BTC[0.40099034], DOGE-PERP[0], ETH[1.30668026], ETHW[0], FTT[0.00000074], OXY[970.4188565], SHIT-PERP[0], TRX[300], USD[0.00], USD[0.00011385], XRP-PERP[0]		
00372734	Contingent	BTC[0.00009723], BTC-PERP[0], ETH-PERP[0], LUNA2[5.50390299], LUNA2_LOCKED[12.84244032], TRX[7013.77593871], USD[11.58], USD[0]		
00372736		BTC-PERP[0], ETH[0.01884342], ETH-PERP[0], ETHW[0.01884342], FTT[0.34214964], GRT-PERP[0], SUSHI-PERP[0], USD[.12.98], USD[0], XRP[.00000001], XRP-PERP[0], YFI-PERP[0]		
00372739		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], PEOPLE-PERP[0], USD[222.99], USD[0.00050000]		
00372743		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], NEO-PERP[0], USD[0.04], USD[.0.00174983], XLM-PERP[0], XRP[0.00000001], XTZ-PERP[0]		
00372744		ATLAS-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], POLIS-PERP[0], USD[0.00], USD[.38327585]		
00372747	Contingent	AAVE-PERP[0], AR-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BULL[0], COMP-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[150], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00099425], LUNA2_LOCKED[0.00231993], LUNC[.00258295], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MRNA-20210625[0], NEAR-PERP[0], OKB-PERP[0], OXY[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAY[0], RAY-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[5.6756639], SRM_LOCKED[45.27354497], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI[0], TRX[44], TRX-20210625[0], TRX-PERP[0], UNI[.00000001], USD[239689.17], USD[0.00203803], USTC[0], USTC-PERP[0], WAVES-PERP[0], WBTC[0], XMR-PERP[0], YFI-PERP[0]		
00372748		AAPL[.149895], USD[0.98]		
00372752		MOB[1575.97772797], USD[2.59]		
00372754		BNB[.00000073], ETH[0.00002282], ETHW[0.00002281], FTT[0], LTC[0.00067988], TRX[0], USD[0.00], USD[0]		
00372755		ASD[.03885689], CRO[70], GRT[18.75367244], USD[28.18], USD[0]		
00372756		BABA[9.265], COIN[4.39966], FB[5.94], NFT (362682824553414207/The Hill by FTX #22985)[1], TRX[.000019], USD[0.06], USD[0.00000001]		
00372761		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], REEF-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00372762	Contingent	ETH[.021], ETH-PERP[0], ETHW[.021], FTT-PERP[0], GALA-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006948], MATIC-PERP[0], OP-PERP[0], SPELL-PERP[0], USD[0.73], USD[0.32906974]		
00372763		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BABA[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.03639837], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], SNX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00372764		ALPHA-PERP[0], AMPL[0.10981263], AMPL-PERP[0], AXS-PERP[0], BLT[1000.72], BTC[0], BTC-PERP[0], CAKE-PERP[0], DAI[0], DYDX[.0016155], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[358.83531840], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PERP-PERP[0], PSY[.014345], RAY[1076.517759], RAY-PERP[0], SLND[.009594], SOL-PERP[0], TRX[.000778], TRX-PERP[0], USD[2326.32], USD[0.0028703], USTC-PERP[0], USTC-PERP[0], WBTC[0]		
00372766		ABNB[.09468], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00372768		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DEFI-20201225[0], DOGE-PERP[0], FLM-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], SAND-PERP[0], SHIT-PERP[0], SRM-PERP[0], TRX[0.000001], TULIP-PERP[0], USD[0.0.01], USDT[0], VET-PERP[0]		
00372771		AXS[0], ETH[0], USD[0.00], USDT[0]		
00372773	Contingent	1INCH[0], AXS[0], BNB[0], BTC[0], CUSD[0], DAI[0], DOGE[0], ETH[0], FTT[0.00000042], HT[0], LUNA2[0.000000002], LUNA2_LOCKED[0.00000004], LUNC[0], MATIC[0], OKB[0], SOL[0], SRM[0.00121941], SRM_LOCKED[0.06140071], TRX[0], USD[0.00], USDT[0], USTC[0], XRP[0]		
00372777		BTC[0.00003521], BULL[0.00000186], USD[13033.57], USDT[0.00875717]		
00372778		FTT[0], USD[0.01], USDT[0.38433309]		
00372780	Contingent	BNB[0.00491706], BTC[0.00007238], DOT[0], ETH[0.33406275], ETHW[0.00125820], FTT[391.6006205], FTT-PERP[0], LINK[0], RAY[0], SOL[0], SRM[56133694], SRM_LOCKED[3.50745165], SUSHI[0.01858078], USD[40213.03]		ETH[.329391]
00372783		ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00372785		BNB[.0075], MER[98.9802], USD[0.06]		
00372786	Contingent	AAVE-20210326[0], ADA-20210326[0], BNB-20210326[0], BSV-20210326[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CHZ-20210625[0], CREAM-20210326[0], CRO-PERP[0], CRV-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], ETH-20210326[0], FTM-PERP[0], FTT[1036], FTT-PERP[0], ICP-PERP[0], LINK-20210326[0], LINK-20210625[0], LUNC-PERP[0], NFT (303217913032236524/FTX AU - we are here! #16051)[1], OKB-20210326[0], OXY[473181], PSY[5000], SOL-20210326[0], SOL-20210625[0], SRM[173.72294584], SRM_LOCKED[843.81851007], SUSHI-20210326[0], SUSHI-20210625[0], THETA-20210326[0], UBX[40482.30592843], USD[2382.18], USDT[0.00000002], XRP-20210326[0]		
00372787		AAVE-0624[0], ARS[0.00], BCH[-27.53293759], BTC[-1.02014858], DAI[0.08020390], ETH[-5.22414411], ETHW[0.00112141], FTT[25.09498], LTC[1.81086535], TRX[.000863], USD[714831.62], USDT[0.00311107]		
00372788		0		
00372789		BNB[0], BTC[0.00070471], ETH[.00000001], LTC[0.00072757], USD[107.92], USDT[0.44614495], XRP[0]		
00372791	Contingent	LUNA2[0.00157417], LUNA2_LOCKED[0.00367307], LUNC[333.55], MOB[0], TRX[.000002], USD[0.00], USDT[0], USTC[.006]		
00372793		ALPHA-PERP[0], BTC-PERP[0], CREAM-PERP[0], ETC-PERP[0], HNT-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000008], USD[0.00], USDT[0]		
00372794		HGET[11.05], LTC-PERP[0], USD[0.27], USDT[0]		
00372795		TRUMPFE[0], USD[-50.36], USDT[97]		
00372796		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[.00000002], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], REN-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TSM[0], UNI-PERP[0], USD[0.75], USDT[2.74895351], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]	Yes	
00372799	Contingent	ADA-PERP[0], ALGO-PERP[0], APE[28.6871572], AVAX[0.08955056], AVAX-PERP[0], BNB[0.43255296], BNB-PERP[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000025], FTT-PERP[0], JASMY-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[218.79727985], PSY[10], SHIB-PERP[0], SOL[-0.13801715], SOL-PERP[0], SRM[373.40292934], SRM_LOCKED[2.55500107], USD[124.81], USDT[0.00771293], VET-PERP[0], XRP-PERP[0]		
00372801		NFT (310827101319395083/FTX EU - we are here! #22013)[1], NFT (313516146652839947/FTX EU - we are here! #22231)[1], NFT (548405239812505755/The Hill by FTX #9313)[1], NFT (556384328657247255/FTX EU - we are here! #22169)[1], NFT (570453604586193298/FTX AU - we are here! #38836)[1], TRX[.421252], USD[9170.92]		
00372802		BNB-20210326[0], BTC[0], BTC-20210326[0], CAKE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], KSM-PERP[0], MATIC[9.64755], MATIC-PERP[0], ONT-PERP[0], USD[2.30], USDT[0]		
00372805		EOSBULL[.05686], USD[0.00]		
00372806		USD[471.98]		
00372807		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00372810		USD[0.00]		
00372811		BNB[0], DOT[-0.00206108], NFT (487886910418659108/FTX Crypto Cup 2022 Key #7952)[1], TRX[.000041], USD[-6.31], USDT[7.36181582]		
00372813		0		
00372814	Contingent	1INCH-PERP[0], ADABULL[0], ADA-PERP[0], APE[.00005515], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BNB[0.00000001], BTC[0], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], LUNA2[0.97792030], LUNA2_LOCKED[2.27486445], LUNC-PERP[0], MER-PERP[0], NFT (484224353129721855/The Hill by FTX #27757)[1], OXY-PERP[0], PERP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[9.83865703], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[1.65785579], SRM_LOCKED[.03744942], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0], USD[0.12], USDT[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00372816	Contingent	BTC[0], BTC-PERP[0], FTT[.00019584], LUNA2[0.00348194], LUNA2_LOCKED[0.00812452], USD[0.00], USDT[0]		
00372818		USD[-0.09], USDT[0.09789086], USDT-PERP[0]		
00372823		BNB-PERP[0], BRZ[0], BTC[0.12297778], BTC-0930[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-0429[0], BTC-PERP[0], CEL[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[60], FTT-PERP[0], LINK-PERP[0], PAXG[0], SOL[13.967206], SOL-PERP[0], TRX[29], USD[1.89], USDT[40.190000001], WAVES-PERP[0]		
00372826	Contingent	AAVE[0], AAVE-PERP[0], ABNB-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMZN-20210326[0], APE[0], APE-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AURY[.000000001], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BOLSONARO2022[0], BRZ[10.12571489], BSV-PERP[0], BTC[0.02507277], BTC-PERP[0], BULL[0], CBSE[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FB-20210326[0], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-1230[0], FTM-PERP[0], FTT[0.03187606], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GME-20210326[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.05961369], LUNA2_LOCKED[0.13909863], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PENN-20210625[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[0.26584570], SRM_LOCKED[1.33552792], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX-PERP[0], TSLA-20210326[0], TSLA-20210625[0], TULIP-PERP[0], TWTR-20210326[0], UNI[0], USD[89.64], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0]		
00372827		TRUMPFE[0], USD[-0.02], USDT[0], XRP[.25627943]		
00372829		0		
00372830	Contingent	ADABULL[0.01300006], ADA-PERP[0], AKRO[1500.0075], AMC[0], ATLAS[77.0104], AVAX[0.31850783], AVAX-PERP[0], BEAR[4071], BNB[0], BTC[0.00002877], C98[200.001045], CEL[0], CELO-PERP[0], DFL[500.0025], ETH[0.00021189], ETHW[0.00021077], FIDA[.47521864], FIDA_LOCKED[1.97319362], FTM[146.20770466], FTT[151.12489292], HNT[6.200061], LUNC[0.00000567], MATIC[0], MATICBULL[110.00055], MNGO[1000.005], POLIS[11.000136], RAY[127.52193818], SOL[18.9273720], SOL-20211231[0], SOL-PERP[0], SRM[194.83391532], SRM_LOCKED[5.92111322], TRX[0], USD[72.61], USDT[0.01160544]		AVAX[.318247], BTC[.000028], ETH[.000211], ETHW[.00021], FTM[146.058748], RAY[127.511684], USD[72.58], USDT[.011601]
00372832		MOB[.03], TRX[.000006], USD[28.18], USDT[0]		
00372833		TRX[.000777], USD[0.00], USDT[0]	Yes	
00372835		AAVE[.009867], BTC[.00008579], BTC-PERP[.0008], FTT[.09741], USD[408.96]		
00372840		BSV-PERP[0], CEL-PERP[0], DASH-PERP[0], ETH[.16295388], ETH-PERP[0], LDO-PERP[0], OP-PERP[0], USD[0.00], USDT[0.00001267], XRP-PERP[0]		
00372843		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00372845	Contingent	ADABULL[0], BNBULL[0], BULL[0.00080425], DOGEBULL[0], ETH[.00000001], ETHBULL[0.00238450], ETHW[0.00080600], FTT[0.31015433], LUNA2[0.00000284], LUNA2_LOCKED[0.00000664], LUNC[.62], MATIC-PERP[0], THETABULL[0], TRX[0.00005700], USD[0.00], USD[0], XTZ-PERP[0]		
00372847		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0], BTC-MOVE-20211028[0], BTC-PERP[0], COPE[.65173], CREAM-PERP[0], DAWN-PERP[0], DODO[.006], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[1286.07], FTM-PERP[0], LUNC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001]		
00372849		USD[0.00000014]		
00372851		0		
00372853		ETH[0], TRX[.000001], USD[0.00002159]		
00372854		BTC[0], FTT[0], TRX[.000035], USD[0.00], USD[0.00017413]		
00372857		0		
00372858		BNB[0], BNT[0], BTC[0], ETH[0], LINK[0], LTC[0], MOB[0.45543855], SNX[22169.76080376], USD[0.00000001]		
00372865		TRX[.010002], USD[0.00]		
00372867		ALPHA[0], BNB[0], BTC[0], ETH[.00000001], FIDA[0], USD[0.00], USD[0]		
00372871	Contingent	BNB[.00502], LUNA2[0.42740651], LUNA2_LOCKED[0.99728186], LUNC[93068.66809776], USD[0.14527910]		
00372873	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-0624[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00003282], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.01382222], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007836], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-0624[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUMPFE[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.22], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00372874		BOBA-PERP[0], BTC[0], ETH[0], FTM[0], FTT[0], ICP-PERP[0], LTC[0], SHIB-PERP[0], USD[0.01], USD[0]		
00372875	Contingent	BNB[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BULL[0], ETH[0.71918033], ETH-PERP[0], ETHW[0.00028365], FTT[0], FTT-PERP[0], IMX-PERP[0], LINKBULL[0], LINK-PERP[0], LUNA2[0.00169543], LUNA2_LOCKED[0.00395602], LUNC[.003936], MATIC[0], RAY[0], SHIT-PERP[0], USD[2.99], USD[0], USTC[.2399948]	Yes	
00372876		USD[0.01]		
00372879		APE[.09], AURY[.00000001], BOBA[.08352], USD[0.39]		
00372883		0		
00372889		AVAX-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.04030115], FTT-PERP[0], LTC[0], SOL[.00068088], USD[2.63], USD[0.0111100]		
00372890		FTT[0.00002408], SOL[.04286308], USD[0.00]		
00372892		0		
00372893		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], TRX[.000004], USD[1.36], USD[0], XLM-PERP[0]		
00372896		DOGE[.00000001], USD[0.08]		
00372900		BTC-PERP[0], ETH[.0009385], ETH-PERP[0], ETHW[.0009385], LINK[.062], SOL[.0048885], SOL-PERP[0], USD[0.00], XRP[.80143], XRP-PERP[0]		
00372901	Contingent, Disputed	USD[250.48]		
00372902		OXY[.116662], USD[25.00]		
00372903		BRZ[0], BTC[0.23991236], ETH[2], ETHW[2], FTT[0], MAPS[12409.64629739], MATIC[8], SOL[54.78077647], USD[0.01], USD[0]		
00372906		BADGER[.0023126], ETH[0], FTT[0.00035126], RAY[.96276], ROOK[0.00023293], USD[0.42], USD[1.19913207]		
00372910		FTT[0.05052037], USD[0.00]		
00372911		USD[0.04]		
00372912	Contingent	AXS-PERP[0], BNB-PERP[0], BTC[.0000893], BTC-PERP[0], CAKE-PERP[0], ETH[.00093664], ETHW[.0007337], FTT[20.05287190], LUNC-PERP[0], OMG-20211231[0], PERP[.00000001], SOL-PERP[0], SRM[3.50016424], SRM_LOCKED[170.45981354], SUSHI-PERP[0], USD[144422.58], USD[1994.99996917], USTC-PERP[0]		
00372913		USD[1.21], USD[38.50089863], XRPBEAR[6.91303], XRPBULL[.062284]		
00372915		ETH[.00046075], ETHW[.00046075], FTT[60.95365924], LINK-PERP[0], TLRY[.067149], USD[-3.10]		
00372918		ETH-PERP[.067], USD[139.28]		
00372924		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.90], USD[11.90448111], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00372926		0		
00372928	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], LINK[0], LUNA2[25.49574202], LUNA2_LOCKED[59.49006472], LUNC[0.00052250], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], SAND-PERP[0], SOL[49.34480457], SOL-PERP[0], USD[5.61], USD[0.00000116], XRP[0]		
00372929		ETH[.00089005], ETHW[.00089005], USD[0.16], USD[0]		
00372931	Contingent	BNB[0], BNBULL[0], BTC[0.01879938], BULL[0], CEL[0.07556155], ETHBULL[0], FTT[194.01064041], LTC[0], LTCBULL[0], SRM[1.52651243], SRM_LOCKED[7.41055351], SUSHIBULL[0], SXPBULL[0], THETABULL[0], TRX[.000004], TRXBULL[0], USD[-1.91], USD[332.83288847], VETBULL[0], XRP[0]		
00372933		0		
00372937		EUR[0.67], USD[0.00], USD[0]		
00372938		HMT[78.99069], USD[0.05]		
00372941		1INCH[3.99924], MATH[5.0966085], OXY[6.995345], USD[5.43], XRP[7.75]		
00372943		ADABULL[0], BCHBEAR[24.35], BNB[0], BULL[0], COMPBULL[0], DEFBULL[0.00008354], DOGEBEAR2021[0], ETHBULL[0], PRIVBULL[0], SOL[0], USD[0.01], USD[0.00001780], ZECBULL[0]		
00372947		0		
00372950		0		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00372951		Contingent	ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00005910], BTC-PERP[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], COPE[0], CRV-PERP[0], DAI[0.00000002], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00058184], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00087284], FTM[1.554], FTM-PERP[0], FTT[0.03262050], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GME[0.00000003], GMPE[0.00000001], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[2.94013809], LUNA2_LOCKED[6.86032221], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[81590], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLV-20210326[0], SOL[0.00306725], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[6.30], USDT[11148.22072799], USTC-PERP[0]		
00372956		Contingent	AVAX[0.00656519], ETH[0.00093612], ETHW[0.00093612], LUNA2[0.15095362], LUNA2_LOCKED[0.35222512], LUNC[32870.47], USD[2329.58], USDT[0]		
00372957			11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-20210326[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC[0.00100000], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-20210802[0], BTC-PERP[0.0132], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[280.28], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00372963			AAVE[0.0095635], BTC[0.00003320], BULL[0], DOGE[8144], ETH[0.00038757], ETHBULL[0], ETHW[0.00038757], FTT[0.09958], LTC[0.00946262], MATIC[9.83693], SOL[0.00401], USD[18.91]		
00372964			USD[0.00], XRP[07012347], XRPBULL[4.199202], XRP-PERP[0]		
00372965			0		
00372966			BNBBULL[0], USD[0.00], USDT[0], XRPBULL[04827]		
00372967			BTC-PERP[0], TRX[0.000001], USD[2.71], USDT[0.00000001], XRP-PERP[0]		
00372972			ATOM[0.01], USD[0.01]		
00372974		Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SKL-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00372976			11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FRONT[9563], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], OMG-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.04], USDT[0.00426135], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00372977			TRUMPFEB[0], USD[0.00]		
00372980		Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.02045108], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08424097], FTT-PERP[9212.6], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00155498], LUNA2_LOCKED[0.00362828], LUNC-PERP[0.00000002], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[272.000569], TRX-PERP[0], TSM-20210625[0], UBXT_LOCKED[26.56478085], UNI[0], USD[1.6308.23], USDT[22895.03811569], USTC[220115], WAVES-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0]		
00372983			BTC[0], CEL[0.000000001], DOGE[0], FTT[0], MATIC[0], NFT (414169616381045313/FTX AU - we are here! #41234)[1], NFT (414658373150168000/FTX EU - we are here! #171020)[1], NFT (452302872400133343/FTX AU - we are here! #41264)[1], NFT (454002322600107407/FTX EU - we are here! #170881)[1], NFT (50638772313795693/FTX EU - we are here! #171145)[1], USD[0.00], USDT[0]		
00372984			AMPL[0.04195580], AMPL-PERP[0], UNI-PERP[0], USD[9.55]		
00372989			BOBA[07271], USD[0.60]		
00372991			BTC[0.00003698], BULL[0.04874585], USD[0.08]		
00372994			ETH[0], FTT[1.199286], MTA[99.983], TLR[Y4.2974415], USD[1.38], USDT[0]		
00372995		Contingent	ADABULL[79], BNB[1.58813717], BNBBULL[0.02500000], BTC[0.00009564], BULL[0.21396623], CEL[100.89804386], DOGE[5997.80639270], DOGEBULL[0.05999996], ETH[2.72592789], ETHBULL[.55], ETHW[2.72592789], FTM[1400], FTT[417.50364416], LINK[25], LINKBULL[1000], MANA[400], MATIC[400], MATICBULL[5], PUNDIX[200], SAND[600], SOL[15], SRM[10.99657313], SRM_LOCKED[41.80342687], THETABULL[1], TSLA[0.213538], TSLAPRE[0], USD[3396.18], USDT[0], XRPBULL[2400]		
00372997		Contingent, Disputed	DAI[0.04380007], FTT[0], GRT[0], TRX[0.00000100], USD[662.17], USDT[0]		
00373000			FTT[0], USD[0.01]		
00373001		Contingent	BNB[0], DOGE[0], ETH[0], LUNA2[0.01248730], LUNA2_LOCKED[0.02913705], LUNC[1768.8359832], SOL[0], TRX[0.08464800], USD[0.00], USDT[0.00102590], USTC[617766]		
00373002			ALT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
00373003			11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-20201225[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE[6.382], PEOPLE-PERP[0], PERP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20201225[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00373007			BTC[0.00949798], EUR[0.00]		BTC[0.009385]
00373008			USDT[0.00000207]		
00373009			ALGO-20210326[0], ALGO-PERP[0], BAL-20210326[0], BTC[0.00008988], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], CRV-PERP[0], DEFI-20210326[0], ETH-20210625[0], ETH-20211231[0], HNT-PERP[0], LINK-20210326[0], LTC-20210326[0], REN-PERP[0], SXP-20210326[0], TOMO-PERP[0], USD[3.06], XEM-PERP[0], YFI-20210326[0]		
00373013			USD[25.00]		
00373015		Contingent	LUNA2_LOCKED[45.91874654], LUNC[0], SNX[0], TRX[0.00083559], USD[0.00], USDT[0]		TRX[0.000812], USD[0.00]
00373017		Contingent	AAPL-20210326[0], ABNB-20210625[0], ADA-PERP[0], ALGO-PERP[0], AMC-0930[0], AMD-20210326[0], AMD-20210625[0], AMZN-20210326[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CUSD[10], DOGE-PERP[0], ETH[0], ETH-PERP[0], FB-20210326[0], FIDA[0.00509076], FIDA_LOCKED[0.1230953], FTM-PERP[0], FTT[0], FTT-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFLX-20210326[0], NFLX-20210625[0], NVDA-20210326[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PYPL-20210326[0], TRX[0.000013], TWTR-20210326[0], UBER-20210326[0], USD[0.00], USDT[0.00000002], XAUT-PERP[0], XRP-PERP[0]		
00373018			BTC[1.10032853], USD[0.00], USDT[26138.9809377]		
00373022			BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00373023			AMPL[0], ETH[0], TRX[0.000003], USD[0.00], USDT[1.31899011]		
00373026			0		
00373027			ATLAS[98009.7359], BTC[0.00003772], ETH[0.00034451], ETHW[0.00034451], FTT[0.081209], POLIS[448.314804], TRX[0.000029], USD[0.00], USDT[216.01518511]		
00373033		Contingent	APE-PERP[0], APT-PERP[0], DYDX-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00492982], LUNC-PERP[0], TRX[0.000925], USD[0.09], USDT[0], USTC-PERP[0]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00373034		BTC[0.04452222], ETH[0.68424494], ETH-PERP[0], ETHW[0.68116804], FTT[0.00000001], MATIC-PERP[0], MNGO[8.637988], NFT [326394979598644071/FTX EU - we are here! #81341][1], NFT (355589843351702415/FTX AU - we are here! #25610)[1], NFT (450198195712158053/FTX AU - we are here! #18375)[1], NFT (501467384527288413/FTX EU - we are here! #81257)[1], NFT (509608297642542302/Monaco Ticket Stub #526)[1], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.00256013], USD[6.28], USDT[0.01000007]		
00373035		BTC[0.00008358], BTC-PERP[0], COMP-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[25.67], USDT[0], XRP-PERP[0]		
00373036	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00008959], LUNA2_LOCKED[0.00020904], LUNC[19.50897969], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[34.00], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00373048	Contingent, Disputed	ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], DENT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[0.000007], USD[0.26], USDT[0.00000577], XRP-PERP[0], YFII-PERP[0]		
00373050		ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC-PERP[0], CEL[.0861015], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.29], USDT[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00373054		0		
00373055		0		
00373056		0		
00373058	Contingent	DOGE[102288.88025503], DOT-PERP[0], EGLD-PERP[0], FTT[83.83427], LINA-PERP[0], LUNC-PERP[0], RAY[168.04021949], REN[1717.82791764], ROOK-PERP[0], SLV[135.63555068], SRM[417.51854551], SRM_LOCKED[8.01239895], SRM-PERP[0], USD[.5681.64], USDT[288.49685209]		
00373059	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BICO[.4522], BIT-PERP[0], BNBULL[0.00000007], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR[.08], CHR-PERP[0], CHZ[2.65346535], CHZ-PERP[0], CREAM-PERP[0], CVX-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0000052], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GARI[.98], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000002], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00373061		SOL[5]		
00373064		BTC[0], ETH[0], USD[0.00]		
00373067	Contingent	AAVE[0.25540396], BTC[0.02060966], DOGE[112.93387362], DOT[1.42048173], ETH[0.30412435], ETHW[0.30303662], FTT[3.48111694], GALA[19.66440269], LINK[3.85476708], MANA[24.2765818], MNGO[97.53117454], RUNE[34.69490086], SAND[0], SNX[25.65374053], SOL[2.94024151], SRM[24.18320935], SRM_LOCKED[.13063607], TRX[37.94088793], USD[14.24], USDT[0.00000003]		ETH[.029945], LINK[.506299], SNX[10.601119]
00373069		ADA-PERP[0], AMC-20210924[0], AMZN-20210924[0], ATOM-PERP[0], BTC-PERP[0], BYND-20210625[0], DOGE-PERP[0], EOS-PERP[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00696253], GLD-20210625[0], LTC-PERP[0], PERP-PERP[0], PFE-20210625[0], SLV-20210625[0], SQ-20210625[0], TLRY-20210625[0], TWTR-20210625[0], TWTR-20210924[0], UBER-20210625[0], UBER-20210924[0], USD[0.00], USDT[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00373072		AMPL[0], AMPL-PERP[0], BNB-PERP[0], USD[1.99]		
00373078	Contingent	AAVE[0.47099009], AURY[.00000001], AVAX[.07043419], BNB[.00204239], BTC[0.00003777], BTC-MOVE-0610[0], ETH[0], ETH-PERP[0], ETHW[0.00075610], FTT[0], LINK[0], LUNA2[0.27090998], LUNA2_LOCKED[0.63212329], LUNC[0], POLIS[.08040655], SOL[0], TRX[.000001], USD[0.00], USDT[0.00012255]		
00373079		USD[10.00]		
00373080	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ACB-20210625[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00006201], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[1.00036040], FB[.00981], FB-1230[0], FTT[.09962], FTT-PERP[0], LINA-PERP[0], LUNA2[7.69599631], LUNA2_LOCKED[17.95732474], LUNC-PERP[0], OMG[0], PAXG-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL[0.00007850], SOL-PERP[0], SPY-20210625[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TSLA-20210326[0], TSLA-20210625[0], USD[8170.54], USDT[0.00000001], XAUT-PERP[0], XRP-PERP[0]		
00373082		ALTBULL[197.0115661], EOSBULL[3295.426], SUSHIBULL[3395.35476], TOMOBULL[9869.124035], USD[0.05], XRPBULL[340.611]		
00373086		AVAX[0.06732322], FTT[0.00713622], GRT[72], USD[0.03]		
00373087		BTC[.0273], ETH-PERP[0], TRX[.000001], USD[.55.66], USDT[729.6797056]		
00373090		0		
00373091		0		
00373099		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[1.43], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[169.98], USDT[1.70358091], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[40.95253674], XRP-PERP[0]		
00373100		FTT[0.00012653], GST[.02743201], USD[0.00], USDT[0]		
00373106	Contingent	1INCH[.80627828], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[.93583098], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[17.48698483], ETH-PERP[0], ETHW[1.29072585], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[1279], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IMX[0], IMX-PERP[0], KLAY-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE[.02247724], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[372.37996608], SOL-PERP[0], SPELL-PERP[0], SRM[.7306313], SRM_LOCKED[21.3493687], STARS[150], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[801], TRX-PERP[0], UNI[0.06338924], UNI-PERP[0], USD[10145.60], USDT[0.00000004], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[6935.53362321], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YGG[311.20566203], ZIL-PERP[0]		USD[100.00]
00373107		0		
00373108		ETH[0], SNY[0.35274434], TRX[83.54419805], USD[.0.12], USDT[0]		
00373110		ETH[0], ETH-PERP[0], TRX-PERP[0], USD[.0.17], USDT[18.44227954]		
00373115		DMGBULL[7.536], DOGEBULL[0], ETHBULL[0], FTT[0], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00373119	Contingent	AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-20210326[0], ALPHA-PERP[0], ALT-PERP[0], AMC-20210924[0], AMZN-20210326[0], APE-PERP[0], AVAX-20210625[0], BAND-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0.00600000], BTTPRE-PERP[0], CBSE[0], CGC-20210326[0], CHZ-PERP[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DAWN-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DEMSENATE[0], DMG-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0.00000001], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MID-PERP[0], MOB[0], MSTR-20210326[0], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-20210625[0], REN-PERP[0], ROKK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.11970860], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[4.79250808], SRM_LOCKED[117.95024331], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-20210326[0], UNI-20210326[0], UNISWAP-PERP[0], USD[1660.34], USD[0], WBT[0], XRP[0], XRP-20210326[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00373120		TRX[948795], TRXBULL[0499601], TRX-PERP[0], USD[0.23], USD[0], XLM-PERP[0], XRP[25], XRP-PERP[0]		
00373127		CUSDTBEAR[0], CUSDTBULL[0], UBXT[.8429], USD[0.00], USD[0]		
00373129	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.03585375], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN[0.00000001], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0.00696], LTC-PERP[0], LUA[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[0.0086313], SRM_LOCKED[0.0349189], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[-0.01], USD[0.00009625], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.90956], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00373133	Contingent	1INCH[3424.7897], BTC[5.89572062], DOGE[18985.7007], ETH[449.4077631], ETHW[434.72276730], LINK[279.70407], LOOKS[5998.87], LUNA2[68.89188048], LUNA2_LOCKED[160.7477211], LUNC[15001352.01796], MATIC[9998], MOB[1.441963], SHIB[23750560], SUSHI[7.9944], UNI[454.4091], USD[337623.04]		
00373142		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA[0], FIL-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], RAY[0], RAY-PERP[0], ROKK[0], ROKK-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000003], TRX-PERP[0], USD[0.45], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00373144		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0.00030000], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[21], CRO[210], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE[524], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00014937], ETH-PERP[0], ETHW[0.00014937], FIL-PERP[0], FTM[95079], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0.09696], LINK-PERP[0], LTC[0.00028786], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000007], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.02], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00373145		SHIB[900000], USD[2.57]		
00373146		0		
00373147		CRO[0], DOGEBULL[0], FTT[0.00535979], SXPBULL[49.97581519], USD[0.03], USD[0], XLMBULL[0], XRPBULL[0]		
00373150		ETH[.12], ETHW[.12]		
00373151		0		
00373153	Contingent	1INCH-PERP[0], ABNB[0.00411962], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ARKK[0.00108055], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO[0.64046], AUDIO-PERP[4.89999999], AVAX[5.22550345], AVAX-PERP[0.19999999], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00670379], BNB-PERP[0], BTC[0.01000002], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0.00036054], CRO[0.97156052], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0.40000000], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00034067], ETH-PERP[0], ETHW[0.06034066], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[3], FTT-PERP[0], GALA-PERP[0], GLD[0.022618], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSM-PERP[0], LB-20210812[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SQ[0.00372987], SRM[2.26591741], SRM_LOCKED[9.73408259], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], TSLA[0.02016915], TULIP-PERP[0], UNI-PERP[0], USD[268554.62], USD[19.60585386], USD[0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0], ZMI[0.0054769], HMT[870], PSY[1032], USD[1.64], USD[0.00000001]		
00373156		HMT[870], PSY[1032], USD[1.64], USD[0.00000001]		
00373164		0		
00373167		1INCH-PERP[0], GRT-PERP[0], SAND[.9992], TRY[0.00], USD[0.00], USD[0], XRP-PERP[0]		
00373168		0		
00373170		0		
00373171		ADABULL[0], FTT[0], TRX[0.000003], USD[0.00], USD[0]		
00373172		BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LTC-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], USD[1.19], XTZ-PERP[0]		
00373176		USD[14.36]		
00373178		BTC[0.000000089], BTC-PERP[0], SOL[0], USD[0.00]		
00373179		ETH[0.99980000], ETHW[0.99980000], TRX[280], USD[0.00], USD[0]		
00373180		HGET[34.776858], USD[.1025]		
00373182		NFT (430715080200693098/FTX AU - we are here! #19423)[1], USD[0.00]		
00373186		BTC-20210326[0], BTC-PERP[0], USD[0.00], USD[0.00167414], XLM-PERP[0]		
00373188		AMPL[0], AVAX[0.08418599], BTC[0], DAWN[0], ETH[0], FTT[0.01106658], USD[0.00], USD[0.00002269]		
00373191	Contingent	BTC[0], DOGE[0], ETH[0], FTT[0], LUNA2[0.59256487], LUNA2_LOCKED[1.38265138], LUNC[129032.25], MOB[164], SOL[180.20273922], USD[0.00], USD[0]		
00373193		BEAR[71.538], BTC-PERP[0], MANA-PERP[0], MBS[556.89417], SHIB-PERP[0], STARS[.98708], USD[1543.96], USD[0.00405576]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00373194		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BSV-0325[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX[0.000066], TRX-20210625[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USDJ-0.04], USDT[0.00000002], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[2], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00373195		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-20210625[0], REEF-20210625[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USDJ[2.10], USDT[0.00000124], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00373200		ETH[0.00000001], TRX[0.000038], USD[0.00], USDT[0.00002030]		
00373202		APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], MANA-PERP[0], MER-PERP[0], OMG-PERP[0], RAY-PERP[0], RON-PERP[0], SLP-PERP[0], SOL-PERP[0], USDJ[0.00], USDT[0], XRP-PERP[0]		
00373204		LTC[0.00009363], USD[0.00], USDT[0.00000051]		
00373207		ETH[0], USD[0.00], USDT[0]		
00373208	Contingent	AAVE[0], ADA-PERP[0], ARKK-20210326[0], BNB[0.00000001], BNTX-20210326[0], BSV-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00000001], FTT[0.00144803], FTT-PERP[0], GLMR-PERP[0], GME-20210326[0], LINK[0], LUNC-PERP[0], OP-PERP[0], ROOK-PERP[0], SOL[0], SOL-PERP[0], SRM[0.06432245], SRM_LOCKED[26740719], USDJ[0.00], USDT[0], ZEC-PERP[0]		
00373209		LTC[0], TRUMPFEB[0], USD[0.00], XRP[0]		
00373213		BTC[0], DOT-PERP[0], ETH[0], SUSHIBEAR[57403.57603971], USD[0.03], USDT[0]		
00373219		AXS[0], BNB[0], ETH[0], TRX[0.000001], USD[0.00], USDT[0.00000602]		
00373221		0		
00373224		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.88], USDT[0], WAVES-PERP[0], XTZ-PERP[0]		
00373226		SOL[0.00871], USD[0.01], USDT[87.10277755]		
00373227		0		
00373231		AAVE[47.77697021], ATOM[0.0001621], BTC[0], ETH[0], EUR[0.95], FTT[33.14199159], LOOKS[3433.8566234], LTC[0.00148], MATIC[253.76438722], RSR[29230.96999122], SOL[28.49], STETH[0.70452729], USD[1.66], USDT[2.035]		
00373232	Contingent	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.62110946], LUNA2_LOCKED[3.78258876], LUNC[353000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000001], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USDJ[0.00], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00373234		XRP[20.2]		
00373235		USD[25.00]		
00373238		AVAX-PERP[0], BTC[0], C98-PERP[0], CHZ[0], CHZ-PERP[0], DOGE-20210326[0], DOGE-PERP[0], ETH[0], FTT[0.02681695], OXY-PERP[0], PORT[0.05914], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL[0.00257829], SOL-PERP[0], TRYB-PERP[0], USDJ[0.00], USDT[0.03347039], XRP-PERP[0]		
00373239		USD[25.00]		
00373245		ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[0.07674777], FTT-PERP[0], GRT-PERP[0], RAY-PERP[0], SHIB[17.95632], SOL-PERP[0], SPELL[76.185], THETA-PERP[0], USDJ[286.63], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00373246		ADA-PERP[0], ATLAS[0], BRZ[0], BTC[0.00002367], CHZ-PERP[0], DFI[0], DOGE[64.41934721], DOT-PERP[0], ETH[0.00000961], ETHW[0.00000961], FTT[11.88938724], SHIB[0], SOL[0.00000001], USDJ[0.03], USDT[0.00014668]		
00373247	Contingent	ADA-PERP[0], AMZN[0.00095], AMZN-0624[0], AMZNPRE-0624[0], ANC-PERP[0], APE[0.0001], APE-PERP[0], APT[3.978946], APT-PERP[0], ARKK[26.08584436], AXS-PERP[0], BNB[0.03875193], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CEL-PERP[0], CGC[0.00025], CLV-PERP[0], COMP-PERP[0], CRO[0.0593], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[14.40308188], ETH-PERP[0], ETHW[22.60335239], FTM[0], FTM-PERP[0], FTT[170.02912298], FTT-PERP[0], GBT[0.000105], GLXY[0.000125], GMT-PERP[0], IMX[0.0143565], KSM-PERP[0], LINK-PERP[0], LOOKS[4177.21966544], LOOKS-PERP[0], LUNA2[1.84417705], LUNA2_LOCKED[4.30307980], LUNC-PERP[0], MATIC-PERP[0], PAXG[1.00002515], PAXG-PERP[0], PSY[2000], RUNE-PERP[0], SHIB-PERP[0], SOL[50.00412292], SOL-PERP[50], SRM[90.125602], SRM_LOCKED[2.2668672], STETH[0.00009000], USD[5042.85], USDT[0.01175307], USTC[0.00003055], WBTC[0.00009667], XRP[0], XRP-PERP[0]		BNB[031866]
00373252	Contingent	BTC[0.00069992], COMP[0.00389740], LTC[0.049994], SRM[1.00021765], SRM_LOCKED[0.00040835], USDJ[0.20], USDT[0.37648952]		
00373255	Contingent	AAVE[0.00542674], AVAX-20210924[0], BTC[0.16531517], CEL[0.0969], CHZ[4.6477], FTT[0.02911195], OXY[5.04575], SOL[0.006513], SRM[2.84574908], SRM_LOCKED[12.15425092], SUSHI[4.27838], TRX[0.000008], USDJ[66.09], USDT[4611.52814832]		
00373256	Contingent	OXY[974492842.61176861], OXY_LOCKED[2138332564.38823139], SRM[100473.81295225], SRM_LOCKED[7222309.39995117], USD[0.01]		
00373257		1INCH-PERP[0], AAVE[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO[0.00000001], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAI[0.00000001], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS[0.00000001], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LUA[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR[0.00000001], RUNE-PERP[0], SAND-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[0], SPELL[0], SPELL-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], UNI[0], UNI-PERP[0], USDJ[96.30], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], WBTC[0], YFI[0.00000001], YFI-PERP[0]		
00373258	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO[22.00011], ALGOBULL[2321361.605], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], BADGER-PERP[0], BAO-PERP[0], BOBA[0.0015605], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ[30.00015], CHZ-PERP[0], COIN[0], COMP-PERP[0], CRO-PERP[0], DENT[86.831425], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DYDX[0.00000001], DYDX-PERP[0], ETH-PERP[0], ETHW[0.00050357], FRONT[0.00088], FTM-PERP[0], FTT[750.04202889], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[4.63581394], LUNA2_LOCKED[10.81689921], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RON-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[61871816], SRM_LOCKED[268.05965732], SWEAT[0.05], USD[0.00], USDT[0], USTC-PERP[0], XLM-PERP[0], XPLA[0.0015], XRP-PERP[0], YFI[0]		
00373259	Contingent	OXY[358778625.95419838], OXY_LOCKED[1641221374.04580162]		
00373260		BTC[0], DOT-PERP[0], USD[3.39]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00373261		1INCH-PERP[3128], AGLD-PERP[5143.7], ALCX-PERP[44], ALT-PERP[0], ATLAS[38280], ATLAS-PERP[0], BADGER-PERP[0], BAL-PERP[810], BAO-PERP[0], BTC[0.43985678], BTC-PERP[0], CEL-PERP[0], CHR-PERP[6500], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE[17277], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[6000], EGLD-PERP[71.17], ETH[2], ETH-PERP[2.895], ETHW[3], FTM-PERP[0], GRT[7700], GST-PERP[11827.7], IOTA-PERP[0], LINA-PERP[180000], LINK-PERP[0], LTC[69.9999859], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG[800.17387], ONE-PERP[0], RAY[982.95017285], RSR[100000], RSR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], STEP-PERP[23500], TLM-PERP[0], TOMO[2192.3718195], TRX[.000028], TRX-PERP[0], TULIP-PERP[0], USDI-26035.121, USDT[692.93436187], XEM-PERP[0], XRP[12000.164916], ZRX[2939], ZRX-PERP[0]		
00373262		BNB[0.00021972], DOT-PERP[0], ETH[0.10000000], ETH-PERP[0], FTT[150.02104184], FTT-PERP[0], HT[.0601988], SUSHI-PERP[0], UNI-PERP[0], USD[58095.62], USDT[0]		
00373263		OXY[1]		
00373264		BTC[0.00027584], ETH[.007], ETHW[.007], FTT[0], FTT-PERP[0], MATIC[0], USD[36.11], USDT[1.53632026]		USD[1.519888]
00373265		BTC[0], USD[0.00]		
00373267	Contingent	ADA-0325[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BNBULL[0], BNB-PERP[0], BTC[9.50571182], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CEL-PERP[0], DOGE[68485721], DOGEBEAR2021[0], DOGE-PERP[0], ETC-PERP[0], ETH[.000075], ETH-0325[0], ETH-0624[0], ETHBULL[0], ETH-PERP[0], ETHW[.000075], FTM[.05], FTM-PERP[0], FTT[0.05767292], FTT-PERP[0], FXS[9913085], FXS-PERP[0], GALA-PERP[0], GMT[.025], GMT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.07264787], LUNA2_LOCKED[0.16951170], LUNC[.00531625], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB[9.000045], NEAR-PERP[0], OMG[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-PERP[0], SOL[0.01414289], SOL-0325[0], SOL-0624[0], SOL-1230[0], SOL-PERP[0], SRM[22.22297012], SRM_LOCKED[123.48883117], TRX[2999.9525], TULIP-PERP[0], USDI[613607.79], USDT[2608.57669268], USDT-20211231[0], USDT-PERP[0], USTC[10.05005], USTC-PERP[0]		USD[169085.85]
00373268		0		
00373269	Contingent	1INCH-PERP[0], AAVE[0.00253716], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[.77320601], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS[.079817], AXS-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAO-PERP[0], BNB[0.00964000], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-WK-20210402[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210625[0], DOT-20211231[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH[0.00044722], ETH-20210625[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00044722], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[184.78482644], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], KNC[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.50994556], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.0021721], LUNA2_LOCKED[0.00517350], LUNC-PERP[0], MAPS-PERP[0], MATIC[.09168995], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY[.064532], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUPE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0.00444051], SNX-PERP[0], SOL[.10388191], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[.8602345], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI[.15017473], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000003], TRX-20210625[0], TRX-PERP[0], UNI[0], UNI-20210625[0], UNI-PERP[0], USD[39.23], USDT[0.00300001], USTC[.313858], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], YFI-20210625[0], YFI-PERP[0], ZIL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00373271		BLT[.57337483], DYDX[.02678], ENS-PERP[0], EOS-PERP[0], FTT[.06142], ICP-PERP[0], IMX[.0887245], USD[0.00], USDT[0.00299386]		
00373273		ATLAS[44590], POLIS[628.5], TRX[0.00001], USD[0.09], USDT[3646.89069549]		
00373274		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000063], BTC-MOVE-WK-20201211[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.0003309], ETHBULL[0], ETH-PERP[0], ETHW[0.0003309], FTT-PERP[0], LINK[.00630355], LINK-PERP[0], LTC-PERP[0], MATIC-20201225[0], MATIC-PERP[0], MKR-PERP[0], SOL-20210326[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[2.70], USDT[0.00332270], USDT-PERP[0], XLM-PERP[0], XRP-20201225[0], XRP-PERP[0], YFI-PERP[0]		
00373275		BTC[0], ETH[0], USD[0.07], USDT[0]		
00373281		KIN-PERP[0], RAY[10.4946], RAY-PERP[0], SRM[.601], SRM-PERP[0], STEP[.00000001], USD[19.30], USDT[0]		
00373287	Contingent	ADABULL[4], ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAO[0], BAO-PERP[0], BEAR[5000], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0.00000001], CAKE-PERP[0], COPE[100], DEFI-20210326[0], DEFI-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM[101.30827256], FTT[25.00000001], FTT-PERP[0], GALA-PERP[0], HT[0], ICP-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MATICBULL[700], NFT (478594570482577187/The Hill by FTX #36240)[1], POLIS[200], POLIS-PERP[0], PRISM[3000], RAY[272.41132887], SHIB[1.18215137], SHIB-PERP[0], SLP-PERP[0], SNX[0], SOL[40.51131570], SOL-PERP[0], SOS[13500000], SOS-PERP[0], SRM[108.65295062], SRM_LOCKED[2.55222221], SRM-PERP[0], STEP-PERP[0], UMEI[2000], UNIO[0], USD[0.11], USDT[0.00000001], USTC-PERP[0], XRP[0], XRPBULL[24382.40260296]		USD[0.01]
00373288		BSV-PERP[0], BTC-20210625[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], HT-PERP[0], OKB-20210625[0], OKB-PERP[0], USD[0.00], XRP-20210625[0]		
00373289		BCHBULL[1.429714], COIN[.009998], FTT[0.02578185], LINA-PERP[0], NFT (357437487727641271/FTX EU - we are here! #195274)[1], NFT (511863761733287955/FTX EU - we are here! #195159)[1], NFT (554278753964991925/FTX EU - we are here! #194739)[1], PERP-PERP[0], USD[0.01], USDT[.03665]		
00373290		USD[0.00]		
00373292		ATLAS[6.1746], CONV[1.6178], CONV-PERP[0], ETH[0], FTT[0.02477197], OXY[.82067], SLRS[.917144], TRX[.000002], USD[1.58], USDT[0]		
00373293		BAO[0], BNB[0]		
00373294		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BABA-20210326[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01370427], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MSTR-20210326[0], NEO-PERP[0], PFE[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00373296		ADA-PERP[0], BABA-0930[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], DOGE[5], DOGE-PERP[0], ETH[.00024297], ETH-PERP[0], ETHW[.00024297], EUR[0.01], FIL-PERP[0], RAY-PERP[0], SRM[0], SRM-PERP[0], TSLA-0325[0], USD[0.01], USDT[1388.12613842], USO-0930[0], USO-1230[0]		
00373297	Contingent	BTC[0], DFL[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], JOE[0], LUNA2[0.00838371], LUNA2_LOCKED[0.01956200], LUNC[1825.57171774], LUNC-PERP[0], MATIC[0], RUNE[0], SGD[0.00], SOL-PERP[0], USD[1592.56], USDT[0]		
00373298		0		
00373299		0		
00373300		1INCH[.99775], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], UNI-PERP[0], USD[0.32], USDT[0.00427570], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00373301		BTC[.30688541], DOGE[71846.74966758], FTT[25.88235940], GRT[0], MATIC[819.22863013], USD[0.00], USDT[0.01389677], XRP[0.06520852]		XRP[.054]
00373302		NFT (299742914930042508/FTX AU - we are here! #9172)[1], NFT (314891390983061384/FTX AU - we are here! #9174)[1], NFT (424113860075206594/FTX EU - we are here! #234197)[1], NFT (539396851982740361/FTX EU - we are here! #234187)[1], NFT (550334962374903304/FTX EU - we are here! #234213)[1]		
00373305		NFT (295708760755205624/FTX AU - we are here! #9384)[1], NFT (467707310794913138/FTX AU - we are here! #9388)[1]		
00373306		NFT (318214780412348864/FTX EU - we are here! #116038)[1], NFT (382935667457158821/FTX AU - we are here! #15344)[1], NFT (419853543864940245/FTX AU - we are here! #15333)[1], NFT (456516673613677657/FTX EU - we are here! #115931)[1], NFT (491429122665840947/FTX EU - we are here! #116301)[1], NFT (534289656562912669/The Hill by FTX #4776)[1], USD[2.90], USDT[.00495]		
00373309		NFT (467863881754427912/FTX AU - we are here! #9903)[1], NFT (575145630593535199/FTX AU - we are here! #9896)[1]		
00373312		BTC-PERP[0], USD[0.02], USDT[1.35461663]		
00373314		FTT[44.095231], ICP-PERP[0], TRX[.000003], USD[1.17]		
00373319		USD[0.00]		
00373320	Contingent	ETH[0], FTM[0], LUNA2[0.02325545], LUNA2_LOCKED[0.05426273], LUNC[5063.92463], USD[0.33], USDT[0.01006387]		
00373326	Contingent	1INCH[0], ALPHA[.9838063], ATLAS[9.327305], ATOM[.099981], BTC[0.01638418], DOGE[.927078], ETH[0.49054797], ETHW[0.47887481], FTT[226.53028766], GALA[9.262648], LUNA2[0.01241582], LUNA2_LOCKED[0.02897025], LUNC[.0399962], MANA[1.99981], OXY[.9904164], PERP[.08548248], SAND[.99981], SLRS[.8270354], SOL[5.45853214], SRM[409.333299], USD[.3519.26], USDT[3262.30960467], XRP[1.99962]		USD[151.63778001]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00373327	Contingent	11NCH[0], AGLD-PERP[0], AKRO[1], APE-PERP[0.09999999], ATLAS-PERP[0], ATOM-PERP[0], AURY[.00000001], BCH-PERP[0], BIT-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00000012], BTC-PERP[0], CRO-PERP[0], DENT[2], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[25.60073835], FTT-PERP[0], GMT-PERP[0], GST-PERP[2.7], KIN[1], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.47216972], LUNA2_LOCKED[1.10172936], LUNC[102815.95275902], LUNC-PERP[0], NFT [300465791405605445/Montreal Ticket Stub #736][1], NFT [327528116402565056/Japan Ticket Stub #304][1], NFT [331254658614454789/FTX EU - we are here #204996][1], NFT [333670119971926848/FTX Crypto Cup 2022 Key #1507][1], NFT [340485328182454507/Monaco Ticket Stub #1158][1], NFT [357350798099415642/Monaco Ticket Stub #1161][1], NFT [381997133088944457/Baku Ticket Stub #744][1], NFT [388763577483230871/FTX EU - we are here #205031][1], NFT [400669311089390990/Hungary Ticket Stub #707][1], NFT [40449418523969500/France Ticket Stub #687][1], NFT [406990321155801282/Silverstone Ticket Stub #962][1], NFT [418194916216735887/FTX EU - we are here #113111][1], NFT [419781010660969195/Baku Ticket Stub #757][1], NFT [440784350722491635/FTX AU - we are here #29927][1], NFT [477531674666919736/The Hill by FTX #9764][1], NFT [483523979280552727/Singapore Ticket Stub #660][1], NFT [508656131277901220/Austria Ticket Stub #190][1], NFT [531657950425519575/Montreal Ticket Stub #739][1], NFT [545162543349483427/FTX AU - we are here #3367][1], NFT [559967712267151986/FTX AU - we are here #29704][1], NFT [572943706935244318/FTX AU - we are here #3372][1], OLY2021[0], OMG[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR[1], SOL[0], SOL-.0325[0], SOL-PERP[0], SPELL-PERP[0], SRM[9.53798467], SRM_LOCKED[69.40288857], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], TRX[0.00007843], USD[11089.78], USDT[0.09628278], USTC-PERP[0]	Yes	TRX[.000075]
00373328		11NCH-20210625[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.00025643], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.73], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00373331		11NCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EXCHBULL[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRTBULL[0], GRT-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETABULL[0], THETA-PERP[0], TRX-PERP[0], USDT[297.91], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		USD[0.72]
00373332	Contingent	APE-PERP[0], ATOM-PERP[0], CRV-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[150.08004787], PERP[.00000001], PERP-PERP[0], SNX[.00000001], SRM[1.17077858], SRM_LOCKED[120.44478259], UNI[0], USD[0.00], USDT[0]		
00373333		0		
00373339	Contingent	AVAX[0], BRZ[0], BTC[0], ETHW[1.06539134], FTT[95.66508871], LUNA2[0.40048512], LUNA2_LOCKED[0.93446530], SOL[0], TRX[.000012], USD[0.14], USDT[0]		
00373356		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[.5695725], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ[109.9175], CHZ-PERP[0], COMP[.1095178], COMP-PERP[0], CRV-PERP[0], DODO[9.892575], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA[9.805], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[6.99475], RAY-PERP[0], REEF[329.3775], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[4.27], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00373357	Contingent	BTC[.0644], FTT[157.8943], NVDA[1.875], SOL[51.96900693], SRM[195.18550367], SRM_LOCKED[12840411], TSM[3.34467747], USD[4363.09], USDT[9016.16092799], USDT-PERP[0]		
00373361	Contingent, Disputed	DEFIBULL[0], LTCBULL[46.350728], USDT[0.05439283]		
00373362		BTC[.0000281], TRUMPSTAY[16088], USD[0.13]		
00373366	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BEAR[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-20201225[0], ETH-20210326[0], ETH-20210326[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-20201225[0], LTC-20201225[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], NEO-PERP[0], NFT [451125223825459287/The Hill by FTX #41482][1], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PAX[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00000001], SRM[0.26622345], SRM_LOCKED[22.83295007], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.06], USDT[0.00000002], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-20201225[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
00373369		REEF[0], SOL[.00977466], USD[0.00], USDT[0]		
00373373	Contingent, Disputed	DOT-PERP[0], LINK-PERP[0], USD[0.03]		
00373375		0		
00373376		BNB[.00000001], BTC[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], STEP-PERP[0], TRX[.000007], USD[0.01], USDT[0]		
00373377		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE[-0.03348346], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0], GRT-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[0.98801996], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USDT-0.02690986], USDT-PERP[0], XAUT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00373380		ETH[0], TRX[0]	Yes	
00373381		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[442.32], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00373382		MEDIA[8.486882], OXY[.3756], TRX[.000018], USD[1.39]		
00373383		11NCH[.9462669], AR-PERP[0], ATOM[.01], AXS-PERP[0], BIT-PERP[0], BULL[0.00000134], CHZ-PERP[0], COIN[.008838], CREAM[.00000001], DAI[.00597815], DOGE[.6], DYDX-PERP[0], ENS-PERP[0], EOSBULL[.06924581], ETHBEAR[99.89], ETHBULL[0.00005010], ETH-PERP[0], ETHW[0.00047952], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[25], HNT-PERP[0], INJ-PERP[0], LOOKS-PERP[0], LTC[.02099277], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX[.09902], SOL[.00000002], SOL-PERP[0], STG-PERP[0], SUSHI[.16297603], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000862], USD[40876.60], USD[0.00000001], USTC-PERP[0]		
00373386		ETH[0], SOL[.00000001], USD[0.00], USDT[0.00000206]		
00373388		BTC[0.00000001], DOGE[4.77107375], ETH[0], FTT[188.0781635], SOL[1.000005], USD[240.57], USDT[0.00844490]		
00373391		BCH[.0008726], BEAR[154.15], BNBULL[0.00000511], BULL[0.00000146], ETH[.000776], ETHBEAR[2134.06], ETHBULL[0.02296611], ETHW[.000776], LTC[.00958], LTCBULL[.004057], USD[0.00], USDT[0.00453992]		
00373392		0		
00373394		FTT[50.97620345], HOOD[15.03127864], HOOD_PRE[0], SOL[353.39841683], TRX[.000001], US[56764.52], USDT[0.00000001]		
00373398		ETC-PERP[0], SECO-PERP[0], USD[0.00], USDT[0]		
00373399		0		
00373400		BNB[0], ETH[.00005162], ETHW[0.00005162], USD[0.00], USDT[0.00536907]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00373416		HBAR-PERP[0], USD[0.00]		
00373417		CRO[11001.07], ETH[10.29472824], ETHW[10.23945726], SOL[146.23701926], USD[3256.58]		ETH[9.184523]
00373418		AAPL[0], AUDIO-PERP[0], BTC[0], BTC-PERP[0], COIN[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.04654621], HT-20201225[0], ICP-PERP[0], LTC-PERP[0], TRX[.000019], UNI-PERP[0], USD[0.56], USDT[8.67296790], USDT-PERP[0]		USD[78.624758]
00373420		BAO[980.81], USD[0.15]		
00373425		0		
00373427		DAI[0], FTT[0], USD[0.00], USDT[0.00000001]		
00373430	Contingent	ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.89554606], LUNA2_LOCKED[6.75627414], LUNC[.251], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[-5.25], USDT[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00373433		ETH[0], HT[0], SOL[0], TRX[0], USD[0.00], USDT[0.00002576]		
00373436		BTC-MOVE-20201214[0], BTC-MOVE-20201215[0], BTC-MOVE-20201216[0], BTC-MOVE-20201218[0], BTC-MOVE-20201226[0], BTC-MOVE-20201228[0], BTC-MOVE-202010102[0], BTC-MOVE-20210103[0], BTC-MOVE-20210104[0], BTC-MOVE-20210105[0], BTC-MOVE-20210114[0], BTC-MOVE-20210202[0], BTC-MOVE-WK-20201225[0], BTC-PERP[0], USD[3.36]		
00373437	Contingent	ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CEL[.00000001], CHZ-PERP[0], CREAM[.009905], CREAM-PERP[0], DOGE[.18300876], DOGE-0325[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0087428], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[.00000001], SNX-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], USDT-PERP[0], WAVES-PERP[0]		
00373439		0		
00373441		TRX[.000788], USDT[0.23831000], XRP[0.06592600]		
00373442	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210924[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210810[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[9.9886], CRO-PERP[0], CRV-PERP[0], DEF1-20210625[0], DEF1-20210924[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-20210924[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (323966801239870190)/FTX EU - we are here[.205999][1], NFT (450670767946938748)/FTX EU - we are here[.2059699][1], NFT (563006536909386419)/FTX EU - we are here[.205849][1], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.002331], UNI-PERP[0], USD[-16.68], USDT[543.13000000], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00373443	Contingent	1INCH[0.89984231], 1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNB-PERP[0], BNT[0.00002460], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20210924[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SNX[0.07403416], SNX-PERP[0], SOL-PERP[0], SRM[1.02451517], SRM_LOCKED[4.97548483], SUSHI-PERP[0], USD[55.65], USDT[0.00064233], XRP-PERP[0]		
00373446	Contingent	AVAX[0], BNB[0], BTC-PERP[0], ETH[0.00293513], ETHW[-3.09018115], KNC-PERP[0], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], MATIC[2.11933438], NFT (433591494862743868)/FTX AU - we are here[.121717][1], NFT (544141010675303059)/FTX AU - we are here[.126847][1], SOL[1.48180483], USD[17.77], USDT[0], USTC[1]	Yes	
00373447		BNB[0], BTC[0], DOGE[0.00323898], ETH[0.00035856], ETHW[0.00000035], FTM[0], LTC[0.000000018], SOL[0], TRX[0.73586700], USD[160.93], USDT[0.00933221]		
00373451		ASD[0], ASD-PERP[0], BADGER[0], BADGER-PERP[0], FIDA-PERP[0], FTT[0.10020819], NFT (362878408986044571)/FTX AU - we are here[.11806][1], NFT (37010979765415364)/FTX AU - we are here[.424583][1], NFT (420527745214666638)/FTX AU - we are here[.118221][1], RUNE-PERP[0], SUSHI-PERP[0], TSLAI[.000000001], TSLAPRE[0], USD[0.01], USDT[0.00000001]		
00373453		NFT (512992361136234429)/FTX EU - we are here[.445388][1], NFT (545956154649985871)/FTX EU - we are here[.45147][1], NFT (570143169738742503)/FTX EU - we are here[.445831][1]		
00373457	Contingent	1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-0930[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0.15594246], ETH-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.08572615], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[1.9], LUNA2[0.46709685], LUNA2_LOCKED[1.08989265], LUNC[101711.323333], LUNC-PERP[0], MANA[1190.71705019], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-1230[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-1230[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.00923381], SOL-PERP[0], SRM[.689672], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.00001], TRX-PERP[0], UNI-PERP[0], USD[-863.43], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], WRX[1189.06499573], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[2274.36776], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00373458	Contingent	BTC[0.02990906], BTC-PERP[0], BULL[0], ETH[0.000000001], FTM[0.89063273], FTT[25.39918224], FTT-PERP[0], LUNA2[0.06419734], LUNA2_LOCKED[0.14979380], LUNC[13303.16], NFT (559254672156039323/The Hill by FTX #37076)[1], POLIS[288.85755837], SOL[9.06319358], SRM[.99886], USD[412.25], USDT[0.46648245], XRP[.12953379]		
00373460		USD[0.00]		
00373463		TRX[.0000004], USDT[0.00000004]		
00373464	Contingent	AAVE[0], AAVE-PERP[0], AMPL[0], AMPL-PERP[0], ASD[0], ASD-PERP[0], AVAX[2.32813148], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BNB[0], DOGE[.8820.29221179], ETH[3.72453643], ETHW[0], FIDA-PERP[0], FTM[1759.04280985], FTT[30.30757433], FTT-PERP[0], GMT-PERP[0], KIN-PERP[0], LEO[0], LEO-PERP[0], EOS-PERP[0], ETH[-0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.13], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1.18662402], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	ETH[3.724493], FTM[1758.942409], USD[155589.34]
00373465		BOBA[.4615], OMG[.4615], OMG-PERP[0], USD[0.02]		
00373466		TOMO[.05105896], USDT[0]		
00373468		USDT[0]		
00373470		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.000000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[-0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.13], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1.18662402], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00373474		ETH[.00000001], TRX[.000001], TRYB-PERP[0], USD[0.01], USDT[0]		
00373479		AAVE-PERP[0], ADA-PERP[0], ALCX[0.00019810], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00002153], BTC-MOVE-2022Q3[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.00000987], ETH-PERP[0], ETHW[.00000987], FTT[0], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXB-PERP[0], RSR-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[5744.30], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
00373483	Contingent	LUNA2[0.00459814], LUNA2_LOCKED[0.01072899], LUNC[1001.25526056], NFT (364443423071498548/The Hill by FTX #34931)[1], TRX[.001002], USD[3.73], USDT[0]		
00373484		TRUMPWIN[935.35198068]		
00373487	Contingent	AUD[0.00], BTC[0.22894413], CHZ[0], DOGE[5], ETH[0], ETHW[.29913254], FTM[0], LUNA2[8.18620823], LUNA2_LOCKED[19.10115254], LUNC[25.37097470], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00373492		COIN[0.95062361], USD[1.70]		
00373496		USD[0.00]		
00373497		ATLAS[8888.9246], POLIS[7178.7441], USD[0.04], USDT[.007698]		
00373500		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], KNC-PERP[0], LINK-PERP[0], USD[64.95], WAVES-PERP[0], XRP-PERP[0]		
00373501	Contingent	FTT[25.05615635], MER[30679.80993575], OXY[.95763], SLRS[2420], SRM[14.07567497], SRM_LOCKED[99.88432503], USD[11239.70], USDT[0.00000001]		
00373502		FTT[0.08999891], LUA[.04803], OXY[.6994], USD[2.98]		
00373504		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
00373506		ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0958], FTT-PERP[0], GMT[48703681], GMT-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PRISM[7.302], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], SUSHI-PERP[0], TRX[48678], TRX-PERP[0], USD[146.73], XRP[.825291], XRP-PERP[0], YFII-PERP[0]		
00373508		0		
00373509	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00000500], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DEFIBULL[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00066776], ETH-PERP[0], ETHW[0.00066776], FTT[0.00302804], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RSR-PERP[0], RUNE[0.05639119], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[3.35988404], SRM_LOCKED[31.30527658], SUSHI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFII[0], YFII-PERP[0], YFI-PERP[0]		
00373512		BTC[.00003585], ETH[.00000001], FTT[0.06817370], TRX[.014916], USD[0.06], USDT[0.00010760]		
00373515		FTT[0.00196206], RUNE[.097207], USD[0.01], USDT[0]		
00373516		BTC[.00009818], USDT[153.79150225], XRP[.1327]		
00373524		ETH[0], USDT[0.00000998]		
00373530	Contingent	APT[0], BTC[0], ETH[0], ETH-PERP[0], ETHW[.00034371], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0035967], TRX[.012051], USD[0.00], USDT[0.00439852], WAVES[.00000001]		
00373535		BTC[0.14648830], FRONT[2.50005926], SOL[277.22522304], USD[71.53]		
00373536		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM[.00000001], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SPY[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP[.00000011], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00373538		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG[.8588], SUSHI-PERP[0], TRX[100.00006], UNI-PERP[0], USD[8003.83], USDT[1009.00525145], USTC-PERP[0], VET-PERP[0]		
00373539		ETH[0], USD[0.00], USDT[0.00000272]		
00373541		SOL[1.02421532]	Yes	
00373542		BTC[0], NFLX[1.11649067]		
00373543		USD[25.00]		
00373548	Contingent	ETH[0], FTT[0], LUNA2[0.00004487], LUNA2_LOCKED[0.00010470], USD[0.00], USDT[0], USTC[0.00635229]		
00373549		1INCH-PERP[0], BAL-PERP[0], BTC[0.00000018], BTC-PERP[0], ETH-PERP[0], HGET[11.348235], KNC[19.9962], LTC-PERP[0], SHIT-PERP[0], TRX[.000251], USD[0.21], USDT[1.14800000], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00373550		ALGO-PERP[0], BCH-PERP[0], BSV-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], USD[0.00], XRP-PERP[0]		
00373551		USD[16.73], USDT[0]		
00373557		BNB[.00076071], FTM[0], FTT[0.00276731], RON-PERP[0], SOL[0], SUSHI[0], USD[0.09], USDT[0]		
00373558		USD[0.00]		
00373559	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.42035549], BTC-PERP[0], BULL[0], CEL-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], ETHW[3.4616], ETHW-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[6.82856583], LUNA2_LOCKED[15.9332027], LUNC[11934.586524], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STETH[0.01612548], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[128.00], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-BEAR[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZECBULL[0], ZEC-PERP[0]		
00373561	Contingent	BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], GME[.036164], LUNA2_LOCKED[37.22336977], RAY[.8471], USD[2.75]		
00373562		CEL[.08537], CONV[4009.2381], CREAM[.00892935], KIN[2699487], LUA[2409.4049675], MAPS[.97245], OXY[60.98841], POLIS[26.99487], RAY[78.97739], ROOK[.6098841], SOL[1.05924], USD[0.00], USDT[531.75625878]		
00373564		ATLAS[779.8518], USD[0.12]		
00373565		0		
00373566	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AURY[138.987346], AVAX[.0909883], AVAX-20210326[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT[108492.6291], DOGE-PERP[0], DOT[.00000001], DOT-PERP[0], DYDX[134.275808], ENJ-PERP[0], ENS[63.33], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA[94.25545453], FIDA_LOCKED[1.20926333], FTT[0.39380985], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.58906805], LTC-20210326[0], LTC-PERP[0], LUNA2[2.81183947], LUNA2_LOCKED[6.56095876], LUNC[612283.9648848], MANA[412.3337862], MAPS[280.8189585], MATH[452.6699309], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY[58.02445964], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.7275376], SC-PERP[0], SHIB[20400000], SHIB-PERP[0], SNX-PERP[0], SOL[30.26948363], SOL-PERP[0], SRM[309.95629469], SRM_LOCKED[5.06133058], SRM-PERP[0], SUSHI[164.971191], SUSHI-PERP[0], SXP[10.8], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[491.77], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00373567	Contingent, Disputed	ADA-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00000001], USD[0.00], USDT[0.00000007]		
00373569		AAPL[.00932835], COIN[0.00734823], ETH[.00012], ETH-PERP[0], ETHW[.00012], FTT[160.1757025], NFLX[2.73001315], NFT [336590704513664223/FTX EU - we are here! #122873][1], NVDA[5.21002605], SHIB[99940.15], SPY[3.34101670], TRX[.000006], TSA[9.7477479], USD[43.87], USDT[0.52815519], XRP[.6171595]		
00373571	Contingent	ATLAS[0], AURY[0], AVAX[106.71806211], BAND[0.00000001], BRZ[9.29630305], BTC[0.01778944], DFL[0], DOT[179.31205994], FIDA[.34007744], FIDA_LOCKED[4.05967535], FTM[1316.31289833], FTT[0], LINK[0], LUNA2[0.00270723], LUNA2_LOCKED[0.00631687], LUNC[589.50572402], MATIC[0], NFT [335563292105191634/Eagle 12 Reigns][1], NFT [540659703234323190/Bear 12 Reigns][1], RAY[214.88748290], SOL[177.91055855], SRM[201.90316883], SRM_LOCKED[5.40397822], USD[0.00], USDT[0]		SOL[171.270211]
00373576		ADA-PERP[0], USD[0.55], XLM-PERP[0], XRP-PERP[0]		
00373577		0		
00373578	Contingent	ASD-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BCH[0.00097379], BCH-PERP[0], BNB-PERP[0], BNTX-20210625[0], BTC[0], BTC-20210326[0], BTC-PERP[0], COIN[0.00517687], DOGE-PERP[0], ETH[.00036453], ETH-PERP[0], ETHW[0.00036453], FIDA[.5065], FTT[611.45439105], FTT-PERP[0], HT-PERP[0], LTC-PERP[0], LUNA2[0.00066013], LUNA2_LOCKED[0.00154031], NFT [478944905274047343/NFT][1], OKB-PERP[0], OXY-PERP[0], SOL-PERP[0], TRX[1240294.511973], USD[64.03], USDT[0.00603300], USTC[.09344505], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00373581	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.78906198], LUNA2_LOCKED[4.17447797], LUNC[5000.0075], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.007469], SRM_LOCKED[0.1849117], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.010186], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.09], USD[0], USDT[0], USDC[250], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00373584		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], HT-PERP[0], LUNC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.06], VET-PERP[0]		
00373585		ADA-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], IOTA-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[0.00046167], XRP-PERP[0]		
00373586		TSLA-20210924[0], USD[22.10]		
00373590		FTT[0.24070900], NFT [349073395067016145/FTX EU - we are here! #223519][1], USD[0.00], USDT[0]		
00373591		MATIC-PERP[0], TRX-PERP[0], USD[5.79], XRP-PERP[0]		
00373594		FTT[4.995842], USD[25.00], USDT[1.51527176]		
00373596		BNB[0], ETH[0], SOL[0], USD[0.00], USDT[0]		
00373599		0		
00373600		BNB[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], LTC[0], SXP[0], TRX[0], USD[0.00], USDT[0.00000220], XRP[0]		
00373603		TRX[.523076], USD[0.65]		
00373604		TRX[.000289]		
00373606		ALGO-PERP[0], AMPL[0], AMPL-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[.000196], USD[0.01], USDT[18.90140000], ZEC-PERP[0]		
00373609		ALICE-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00373611		ADA-PERP[0], BTC-PERP[0], TRX[0.00001200], USD[723.96]		
00373616		BRZ[0], BTC[0.269400091], DOGE[3359.99466701], ETH[1.41386221], ETHW[1.41313176], EUR[0.00], SOL[43.75091130], USD[1010.00]		
00373617		APT-PERP[0], ATOM-PERP[0], ETH[.00000003], ETH-PERP[0], FTT[0.00000007], NFT [374880344325990464/FTX EU - we are here! #62745][1], NFT [447393431676714203/FTX Crypto Cup 2022 Key #10169][1], NFT [467890779454023694/The Hill by FTX #21926][1], NFT [489873824511634082/FTX EU - we are here! #62929][1], NFT [565346121094118222/FTX EU - we are here! #63001][1], STG[0], TRX[0.00007500], USD[0.05], USDT[0.00000002]		
00373618	Contingent	BTC[0], BTC-PERP[0], LUNA2[2.40721686], LUNA2_LOCKED[5.61683934], TRX[.000777], USD[0.06], USDT[0], XRP[0]		
00373619		USD[.09475], XRPBEAR[96.3]		
00373620		BRZ[0.00000001], BTC[0], ETH[0], FTT[0.00508049], USD[0.00], USDT[0]		
00373622		FTT[2.4995], USDT[1.47212652]		
00373623		ADA-PERP[0], BNB[.37147102], BRZ[0], BTC[0.00696000], DOT[24.23883527], ETH[0], MATIC[0], SHIB[5602157.48288447], USD[0.58], USDT[0.00000196], XRP[3.5727223]		
00373624		ETH[0], FTT[0], USD[0.00], USDT[0], USDT-20210326[0]		
00373625		0		
00373626		BTC[.000041], ETH[0], FTM[.98299], TRX[.000001], USD[0.19], USDT[1.69529332]		
00373628		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00010000], BTC-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CLV-PERP[0], COPE[0], CRV-PERP[0], DAWN-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[5], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.05310210], GRT-PERP[0], HUM[13620], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[1.40005647], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY[0], OXY-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[.2112], TOMO-PERP[0], TRU-PERP[0], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[87.76], USDT[69.39451067], USO[1.01], USO-0930[0], XEM-PERP[0], XLM-PERP[0], XRP[11.70297600], ZIL-PERP[0]		
00373631		GMX[.0061111], USD[0.00], USDT[0.17988282]		
00373634		USDT[0]		
00373636	Contingent	1INCH[0], AVAX[0.11303351], BTC[0], ETH[0], LTC[0], SOL[0], SRM[.16253727], SRM_LOCKED[93.89236297], TRX[0], USD[0.00], USDT[0], WBTC[0]		
00373637		1INCH-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00004337], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX[12.73238777], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.08790557], FTT-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[675.81662306], PERP[6.13060286], PERP-PERP[0], POLIS[6.96131267], POLIS-PERP[0], RAY-PERP[0], RUNE[0.27808217], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00963712], SOL-PERP[0], SPELL[8226.14370380], SPELL-PERP[0], SRM[16.99921987], SRM-PERP[0], TRX-20211231[0], TRX-PERP[0], USD[.0.42], USDT[0], VET-PERP[0], YFI[0], ZEC-PERP[0]		
00373638		USD[0.54]		
00373639		BTC[.01290993], TRX[.000777], USD[402.65], USDT[0]		
00373640		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE[.32189782], DOGE-PERP[0], DOT-PERP[0], ETH[.0000324], ETH-PERP[0], ETHW[0.00003239], FTT[.04324224], FTT-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.02], USDT[0]		
00373641		DOT-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.16], XRP-PERP[0]		
00373642		ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT[0.07152653], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.11], XLM-PERP[0], XRP-PERP[0]		
00373644		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOT-PERP[0], DYDX-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.90166125], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[.00000001], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[336.46], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00373645		BTC[0], USDT[0]		
00373646		USDT[0]		
00373647		AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS[0], AVAX[0], AXS-PERP[0], BCH[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], LINK[0], LINK-PERP[0], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[0], USD[396.12], USDT[0.00008827]		
00373649		USD[1.45]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00373650		AGLD-PERP[0], ALGO-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT[21.019372], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MNGO-PERP[0], OLY2021[0], RAY[66.70514256], RAY-PERP[0], RUNE-PERP[0], SOL[23604294], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[11.5], STEP-PERP[0], SUSHIBULL[15.77], TRX[.000779], USD[0.00], USDT[0], VET-PERP[0], XRPBULL[250], XRP-PERP[0], ZRX-PERP[0]		
00373653		0		
00373654		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.00000247], ETH-PERP[0], ETHW[0.00000247], GRT-PERP[0], LUNC-PERP[0], OMG-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000002], USD[0.00], USDT[0], YFI-PERP[0]		
00373670		BTC-PERP[0], FTT-PERP[0], NEO-PERP[0], USD[0.45], USDT[.24223256], ZEC-PERP[0]		
00373671		BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00], XRP-PERP[0]		
00373683		1INCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], HT-PERP[0], SXP-PERP[0], USD[0.03], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00373684	Contingent	1INCH[451.56717085], APE-PERP[0], BNB[0], BTC[0], CEL[0], COMP[.00000001], DOGE[0], ETH[1], ETHW[3.30686972], FTM[623.87580260], FTT[25.0504043], LUNA2_LOCKED[10.7155489], MATIC[847.75997218], SOL[0], SUSHI[0], TRX[30.000001], UNI[0], USD[0.00], USDT[1614.90000000], XRP[0]		
00373686		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], SNX-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
00373688		ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY[.440215], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00373690		TONCOIN[14], USD[2.10], USDT[0]		
00373695	Contingent, Disputed	ATOM-PERP[0], BADGER-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-20210206[0], BTC-PERP[0], DEFI-PERP[0], DOGE-20210326[0], DOGE-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], LINA-PERP[0], SUSHI-PERP[0], UNI-20210326[0], USD[0.00], USDT[0], XEM-PERP[0]		
00373697		LTCBULL[111.180526], USD[0.16], USDT[0]		
00373700		BTC[0], ETH[.00094015], ETHW[.00094015], LTC[.0094015], SOL[.93994], UNI[.62654475], USD[0.26], USDT[2.1368]		
00373701		HNT-PERP[0], USD[5.09], USDT[0], XTZ-PERP[0]		
00373702		AXS-PERP[0], BTC-PERP[0], DEFI-PERP[0], LUNC-PERP[0], USD[8.98], USDT[13.68691029]		
00373703		0		
00373706		ATLAS[2000], ATLAS-PERP[0], BRZ[0.00106664], BTC[0], OLY2021[0], RAY[80.0298411], SOL[219.37573350], TRX[.000052], USD[0.00], USDT[0]		
00373707		BTC-PERP[0], NEO-PERP[0], USD[0.00], XRP-PERP[0]		
00373712		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OKB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00373713		BRZ[0], BTC[0.00831671], ETH[0.01005244], ETHW[0.01005244], FTT[0.08821934], USD[0.00]		
00373714		ETH[0], TRX[.000034], USDT[0]		
00373715		BRZ[0.00920987], FTT[0], SOL[0]		
00373716		AAVE-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LTC[.00063309], LTC-PERP[0], MKR-PERP[0], USD[0.00], USDT[0.00000001]		
00373717		ASD-PERP[0], USD[-0.15], USDT[14.68710173]		
00373721		FTT[.96015302], USD[0.00]		
00373724		BCH-PERP[0], ETH-PERP[0], RAY-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
00373725		SOL[.002]		
00373726		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[21.93], USDT[0], XRP-PERP[0], YFII-PERP[0]		
00373728		USDT[0.05799074]		
00373729		0		
00373732		ALGOBULL[0], FTT[0.06913475], HTBULL[.0843], MATICBULL[0], UNI[0], UNISWAP-20210924[0], USD[0.01], USDT[0]		
00373733		BTC[.000036], USD[0.31]		
00373734		USD[0.00]		
00373736		BTC-PERP[0], USD[0.77]		
00373738		BEAR[163.1178], BULL[0.00000160], ETHBEAR[977.9], ETHBULL[0.00000533], USD[6.38], USDT[0.00963686]		
00373743		BTC[0]		
00373744		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], BAT-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], ROOK-PERP[0], SHIB-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00373748		SGD[0.00], USDT[0]		
00373754		BTC-PERP[0], ETH-PERP[0], TRX[.000881], USD[831.31], USDT[25106.58473097]		
00373755		BRZ[0.00198927], BTC[0.00051503], SOL[13.2220079], USD[92.40], USDT[0.86829010]		BTC[.000514], USD[92.19], USDT[.867853]
00373757		0		
00373758		USDT[2.83]		
00373759		0		
00373761		NFT (524338401063224267/FTX Crypto Cup 2022 Key #9068)[1]		
00373763		AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALT-20210326[0], ALT-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], BAL-20210326[0], BAL-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC-20210326[0], COMP-20210326[0], COMP-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], FIL-20210326[0], FIL-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], MID-20210326[0], MID-PERP[0], NEO-PERP[0], OMG-20210326[0], OMG-PERP[0], RUNE-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TRX-20210326[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0]		
00373764		ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.59], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00373765		USD[0.00], USDT[11.07033339], XRP[.520404]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00373772		0		
00373774		ETH-PERP[0], USD[287.53]		
00373777		0		
00373778		EUR[0.00], SOL[.27327788], TRX[.000001], USD[0.00], USDT[0]		
00373779		ATOM-PERP[0], AVAX[.064815], BTC[0], BTC-PERP[0], ETH[.00055922], ETH-PERP[0], ETHW[0.00055921], EUR[0.19], FTM[.239], FTM-PERP[0], FTT[.070781], NEAR[.01232], ONE-PERP[0], RAY[.33087789], RAY-PERP[0], SOL[.00297], SOL-PERP[0], USD[0.01], USDT[0], XRP[.22045], XRP-PERP[0]		
00373780		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], NEO-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0], ZEC-PERP[0]		
00373782		DOGE[0], DOGE-PERP[0], USD[25.00], USDT[0.00213741]		
00373783		BNB-PERP[0], BRZ[0.00094735], BTC[0.05086842], BTC-PERP[0], CHZ-PERP[0], ETH[0], FIL-PERP[0], SOL[5.67786000], SOL-PERP[0], USD[0.00], XRP[0]		
00373788	Contingent	APE-PERP[0], BNB[0], ENS[.00000001], ETH[0], FTM-PERP[0], FTT[25], LUNA2[0.01882062], LUNA2_LOCKED[0.04391479], LUNC[4098.230988], MATIC[10], NEAR-PERP[0], USD[0.15], USDT[0.00000001]		
00373795		BTC[0], FTT[0.00520635], MNGO[3.95878210], SAND[.03318922], STEP[0.09490462], USD[0.00]		
00373797		ALT-PERP[0], BTC[0], BTC-PERP[0], DOGE[.263605], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.78], MID-PERP[0], SHIT-PERP[0], TRX[.000003], USD[0.36], USDT[0.00000001]		
00373799		BTC[0.07580176], BTC-PERP[.9268], CRO[.09595], ETH[0], ETHW[0.00012122], FTT[150.095142], INDI_IEO_TICKET[1], MATIC[0], SOL[0], USD[-12781.80], USDT[0.00390728]		
00373801		USDT[0]		
00373802	Contingent	ADA-PERP[0], ALGO-PERP[0], AXS[45.7], BNB[.00046604], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE[0.09115115], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.2838129], SRM_LOCKED[.75710297], SRM-PERP[0], THETA-PERP[0], TRX[.000005], USD[-73.01], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00373805		ETH[0], USDT[0.00000314]		
00373807		NFT (357386951932740784/FTX EU - we are here! #163845)[1], NFT (458611688348072931/FTX EU - we are here! #163561)[1], NFT (465222811520447709/FTX EU - we are here! #163196)[1], TRX[0], USDT[0.00000169]		
00373808		BNB[0], BTC[0.00001592], DOGE[0], ETH[0.00000001], FTT[0], MATIC[4.00258353], SOL[0.00000001], TSLA[.02860116], TSLAPRE[0], USD[11.00], USDT[0.00000449]		
00373809		DMG[131.415], LINK[.00718331], USD[0.01], USDT[0]		
00373810	Contingent	FTT[0], LUNA2_LOCKED[72170.30422], NFT (291574221685904516/FTX AU - we are here! #67556)[1], SRM[.13699724], SRM_LOCKED[9.87755202], USD[0.00], USDT[2.43072169]	Yes	
00373811		BTC-PERP[0], USD[9.98]		
00373813		ALPHA[0], BTC[0], BULL[0], CAKE-PERP[0], DOGE[0], ETH[0], ETHBULL[0], ETHW[.00067684], FTT[0.08785274], RAY[.974683], SXPBULL[0], USD[0.00], USDT[0], XRP[0]		
00373814		AMPL[0.03419548], AMPL-PERP[0], USD[0.00], USDT[0]		
00373816		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BAL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[.00431315], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SUSHI-PERP[0], SXP[0], SXPBULL[80302991.50530400], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-20210326[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00373817		ETH[.00005955], ETH-PERP[0], ETHW[.00005955], USD[0.01]		
00373818	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-BEAR[95936160], BNB-BULL[.00001779], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-BEAR[40573.001], ETHBULL[0.00008197], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], PRIVBULL[.99981], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], USD[1.47], USDT[0.00994547], XMR-PERP[0], XTZ-BEAR[48967.415], XTZ-BULL[75.32696], XTZ-PERP[0], ZEC-PERP[0]		
00373821		AAPL[0], AMPL[0], AMPL-PERP[0], AMZN[.00000007], AMZNPRE[0], APHA[0], ARKK[0], BABA[0], BTC[0], CBSE[0], COIN[0], ETH[0.00499905], EUR[0.80], FB[0], FTT[0.09874844], GOOGL[.00000015], GOOGLPRE[0], ICX-PERP[0], NFLX[0], NIQ[0], SLV[0], USD[0.56], USDT[0.00412176]		
00373823		CBSE[0], COIN[1.39355170], FTT[8.66586565], HOOD[5.9981298], USD[0.33], USDT[0]		
00373825		BCH-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], NEO-PERP[0], USD[0.76], USDT[.97196901], XLM-PERP[0], XRP-PERP[0]		
00373829		ETH[0], TRX[.00000001], USD[0.00], USDT[0]		
00373830		ETH[.00004], ETHW[.00004], LTC[0], TRX[.000007], USD[0.00], USDT[0]		
00373831		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], KBIT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.0729969], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000152], USD[2.44], USDT[5.05828033], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00373832		AMPL[0], STEP[807.7], STEP-PERP[0], USD[6.40], USDT[.0098]		
00373835	Contingent	DOGE[0], SRM[.00006066], SRM_LOCKED[.0002601], USD[0.00], USDT[0]		
00373836		APT-PERP[0], BTC[0.00009384], MNGO[640], REAL[124.9], USD[0.23], USDT[0]		
00373839		ALCX-PERP[0], BAO[0], DENT-PERP[0], DOT-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LINA-PERP[0], LUA[0], LUNC-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], TRX[.000028], USD[0.00], USDT[1.45356715], USTC-PERP[0]		
00373840		1INCH-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADABULL[0], ADA-PERP[0], AMZN[.00000012], AMZN-20210326[0], AMZNPRE[0], AVAX-PERP[0], AXS-PERP[0], BCH-20210326[0], BCH-20210625[0], BCH-20210924[0], BCH-HALF[0], BCH-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-BULL[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], COIN[.009979], DEFI-20210326[0], DOGE[.7214444], DOGE-20210326[0], DOGE-20210625[0], DOGE-BULL[0.20887867], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-20210326[0], EOS-20210625[0], EOS-20210924[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FB-20210326[0], FTM-PERP[0], GMT[2], GOOGL-20210326[0], LINK-20210625[0], LTC-20210326[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], MATICBULL[45], ONT-PERP[0], PAXG[0], PAXG-20210326[0], REEF[8.306], REEF-20210625[0], SHIB[300000], SHIB-PERP[0], THETA-PERP[0], TRX-20210625[0], TSLA-20210326[0], UNI-20210326[0], UNISWAP-20210326[0], USD[-0.44], USDT[0], XAUT[0.00003198], XAUT-20210326[0], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210326[0], XTZ-20210625[0], XTZ-BULL[790], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], ZECBULL[0.00141900], ZEC-PERP[0]		
00373849	Contingent	AAVE[0], ATLAS[1819.17544], AVAX[2.00243845], BNB[1.12525548], BRZ[26.82924993], BTC[0.02908514], BULL[0], COPE[0], DFL[320], DOT[11.28199], ETH[0.25519944], ETHW[0], FTM[150.67891583], FTT[10.31092935], JOE[36.72867529], LINK[9.80887889], MATIC[269.07614], SOL[102.07031627], SRM[65.51107225], SRM_LOCKED[.28504721], TRX[.000789], USD[2.05], USDT[0.54232079]		BNB[1.002271], BTC[.017432], ETH[.24763], FTM[146.039839], MATIC[250]
00373850		BCH[.00084914], FIDA[.996], HGET[.04924], USD[0.00], USDT[0]		
00373854		USD[0.14]		
00373855		BEAR[1929.614], BTC-PERP[0], DOGE[162.942145], DOGE-BULL[0], KAVA-PERP[0], UNI[.02326219], USD[0.04], USDT[0.14657478]		
00373857	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00071519], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROKK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00010078], SOL-PERP[0], SRM[.00076518], SRM_LOCKED[.0170116], SRM-PERP[0], SUSHI-PERP[0], SXP-BULL[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00373860		BNB[0], BTC[0], ETH[0], HT[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00373865		0		
00373866		USD[0.00]		
00373869		USD[25.00]		
00373871		BULL[0], GRTBULL[.00352019], USD[2.26], USDT[2.66533957], XRPBEAR[.0960605]		
00373873		AUDIO[3.9958], BTC[-0.00001492], DOGE[.9853], MATIC[2.0238605], UBX[110.9223], USD[0.71]		
00373874		ETH[0], MATIC[0], SOL[0], TRX[.000001], UNI[0], USD[0.00], USDT[0.00001148], XRP[0]		
00373876	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00693739], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.34549682], LUNA2_LOCKED[0.80615924], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.81], USDT[0.00029265], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[-0.34202783], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00373878	Contingent	ATLAS[1203.94965], AXS[2.10402282], BRZ[0], BTC[0.18344211], CRO[394.28568], DOGE[1376.36607326], DYDX[14.00318], ETH[1.04008611], ETHW[1.03529844], FTM[523.01899616], FTT[6.76768], HNT[3.78234], LOOKS[268.9335], LUNA2[4.31516158], LUNA2_LOCKED[10.06871035], MATIC[236.61339882], SAND[39.4065], SOL[26.10613031], USD[0.37], USDT[0], USTC[610.83197812], XRP[428.00783624]		AXS[1.473312], DOGE[1352.912602], FTM[509.501305], MATIC[223.72531], XRP[418.40672]
00373880		0		
00373881		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.25], XRP-PERP[0]		
00373886		1INCH-PERP[0], AAPL-20210326[0], AAPL-20210625[0], AAVE-PERP[0], ABNB-20210326[0], ACB-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AMZN-20210326[0], AMZN-20210625[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-20210625[0], BADGER-PERP[0], BILI-20210924[0], BITW-20210625[0], BNB-PERP[0], BNTX-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], BYND-20210625[0], CAKE-PERP[0], CHZ-PERP[0], CRON-20210625[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], ETH-PERP[0], FB-20210625[0], GLD-20210625[0], GME-20210326[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFLX-20210625[0], NOK-20210625[0], NVDA-20210625[0], PYPL-20210625[0], PYPL-20210924[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], TSLA-20210326[0], TSM-20210625[0], USD[0.49], USO-20210326[0], USO-20210625[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZM-20210625[0]		
00373887		BRZ[26376.5], BTC[.00040995]		
00373889		COMP-PERP[0], LINK-PERP[0], SXP-PERP[0], USD[0.00]		
00373891		ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APT-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[.00000001], FTM-PERP[0], FTT[0.10966459], FTT-PERP[.19], ICP-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[300], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SKL-PERP[0], SOL-PERP[10], SRN-PERP[0], TRX[.000012], TRX-0930[0], TRX-PERP[0], TSLA-0624[0], USD[563.00], USDT[998.28837467], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00373893		AMPL[0.04499085], USD[0.58]		
00373897		USDT[6]		
00373900		BF_POINT[300], BTC-MOVE-2021Q4[0], BTC-PERP[0], ETH-PERP[0], FTT[0], OMG-PERP[0], USD[20.25], USDT[0]		
00373901		BNB-20210625[0], ETH-20210625[0], SOL-20210625[0], TRX[.000002], USD[-0.92], USDT[10.79494162]		
00373903		1INCH-PERP[0], ALGO-PERP[0], AMD[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ[100], ENJ-PERP[0], FTT[2.13911422], FTT-PERP[0], GODS[10], OXY[10], OXY-PERP[0], RAY[321.41346166], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.82], USDT[0], XRP-PERP[0]		RAY[320.392649]
00373906		ASD-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX[.997902], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.94], USDT[0]		
00373908	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND[.098], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNA2[0.00702485], LUNA2_LOCKED[0.01639131], LUNC[.002278], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], PORT[1.4148], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.011629], TRX-PERP[0], TRYB[.01882], TRYB-PERP[0], USD[0.40], USDT[4516.45000000], USTC[.9944], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00373909		TRYB[.05], USD[0.02], USDT[0]		
00373912		ETH[0], TRX[.010028], USD[0.00], USDT[0.00001226]		
00373913		USD[0.00]		
00373914		1INCH-PERP[0], AAVE[.00000002], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC[.00000095], BTC-20210326[0], BTC-PERP[0], CHZ[0.86557623], DOGE-PERP[0], ETH-20210326[0], ETH-PERP[0], LINK[0], LTC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
00373916		1INCH-0624[0], ALT-20210625[0], ALT-20211231[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BCH-20210625[0], BNB[0], BNT[0], BTC[0], BTC-20210625[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-20210505[0], BTC-MOVE-20210506[0], BTC-MOVE-20210507[0], BTC-MOVE-20210508[0], BTC-MOVE-20210509[0], BTC-MOVE-20210510[0], BTC-MOVE-20210511[0], BTC-MOVE-20210512[0], BTC-MOVE-20210513[0], BTC-MOVE-20210514[0], BTC-MOVE-20210516[0], BTC-MOVE-20210517[0], BTC-MOVE-20210519[0], BTC-MOVE-20210522[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210527[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210722[0], BTC-MOVE-20210916[0], BTC-MOVE-20211003[0], BTC-MOVE-20211017[0], BTC-MOVE-20211018[0], BTC-MOVE-WK-20210521[0], BTC-MOVE-WK-20210528[0], BTC-MOVE-WK-20210604[0], BTC-MOVE-WK-20210611[0], BTC-MOVE-WK-20210618[0], BTC-PERP[0], DEFI-20210625[0], DEFI-20211231[0], DEFI-PERP[0], DOGE[.04686055], DOGE-20210625[0], DOGE-PERP[0], DRGN-20210625[0], DRGN-PERP[0], DYDX[0], EGLD-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], EXCH-20210625[0], EXCH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GAL-PERP[0], ICP-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MID-20210625[0], MID-20210924[0], MID-20211231[0], MID-PERP[0], MVDA25-PERP[0], NFT (430027401838432742FTX Moon #484)[1], NFT (484455685480945314FTX Beyond #483)[1], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[0], PAXGBULL[0], POLIS-PERP[0], PRIV-20210625[0], PRIV-PERP[0], REN-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TLM-PERP[0], UNISWAP-20210625[0], USD[0.74], USDT[0.0000002], XRP-PERP[0], ZEC-PERP[0]		
00373917		ASD-PERP[0], BTC-MOVE-20210914[0], BTC-MOVE-20210915[0], BTC-MOVE-20210916[0], BTC-MOVE-WK-1104[0], BTC-MOVE-WK-1111[0], BTC-MOVE-WK-1118[0], BTC-MOVE-WK-20210917[0], BULL[0.00000049], DOGEBEAR2021[.00002492], EOSBEAR[19.21], ETH-PERP[0], FTT-PERP[0], GST-PERP[0], KIN-PERP[0], MASK-PERP[0], MATICBULL[.002866], SECO-PERP[0], SRN-PERP[0], SXPBULL[.006147], THETA-PERP[0], TRXBEAR[8418], USD[48.25], USDT[0]		
00373918	Contingent	ADA-PERP[0], AGLD-PERP[0], APE[.021945], APT[.000015], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.00500000], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00001634], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAD[0.43], CAKE-PERP[0], CEL[.005025], CHZ-PERP[0], COIN[0], DENT-PERP[0], DOGE[.125], DOGE-20210625[0], DOGE-20210924[0], DOGEBULL[.377], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETCBULL[0.01224000], ETC-PERP[0], ETH[0.00043161], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETHBULL[0.00075000], ETH-PERP[0], ETHW[0.00075552], FIL-0930[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[650.53097147], FTT-PERP[0], GMT[.01], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], KNC[.005], KSHIB[.138105], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[21.51612192], LUNA2_LOCKED[50.20428448], LUNC[4685180.84741685], LUNC-PERP[0], MANA-PERP[0], MATIC[0.05158126], MATICBULL[0], MATIC-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR[.0049635], NEXO[.00457], OP-0930[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG[.005], SWEAT[1000], THETABULL[0], THETA-PERP[0], TRX-PERP[0], USD[257440.42], USDT[0.06486278], WAVES[.0037425], XMR-PERP[0], XRP[.266125], XRP-20210326[0], XRP-20210924[0], XRPBULL[102.9615], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00373920		BT[C](1.49985), ETH[306.3317987], ETHW[306.3317987], EUR[1613.08], MOB[2399.94959286], USD[258108.17]		
00373921		USD[9.95]		
00373923		USD[0.69]		
00373924	Contingent	AAVE[0.00000001], AAVE-PERP[3.3], ALPHA-PERP[0], BADGER[3.01523843], BADGER-PERP[0], BNB-PERP[0], BTC[0.00000008], BTC-PERP[.1663], CAKE-PERP[37.6], CREAM[0.00000002], CREAM-PERP[0], CRV[385.79035212], DOGE-PERP[0], DOT-PERP[0], DOT-PERP[0], ETHW[19.24346340], ETH-PERP[0], ETHW[19.24346337], FLOW-PERP[0], FTM[0.01028228], FTT[0.54412862], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LEO[.000000001], LINK[19.83309663], LINK-PERP[24], LTC[0], LTC-PERP[0], LUNA2[0.00056265], LUNA2_LOCKED[0.00131285], LUNC[122.51833115], LUNC-PERP[0], MATIC[0], MEDIA-PERP[0], MKR-PERP[0], RAMP-PERP[0], RAY[14.990361], RAY-PERP[0], ROKK[0.02498664], SNX-PERP[0], SOL[2.25156094], SRM[8.05123079], SRM-PERP[0], STEPI[0], STEP-PERP[0], SUSHI[0.00000004], SUSHI-PERP[1257.5], UNI-PERP[0], USDI[5742.88], XRP-PERP[0], YFII[0.00000002], YFI-PERP[0]		
00373925		ADABULL[0.00000035], BEAR[66.218], BTC[0.00000419], BULL[0], DOGEBULL[0.00000182], ETHBULL[0.00000662], FTT[.00000001], LTCBULL[.007606], SUSHIBEAR[5630.95], SUSHIBULL[.0352955], SXPBULL[.00020067], UNISWAPBULL[0.00000934], USDI[-0.05], XRP[0]		
00373926		BT[C]0]		
00373927		BT[C](.00009), USD[17.19]		
00373928	Contingent, Disputed	BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], NEO-PERP[0], USD[0.46], XRP-PERP[0]		
00373929	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210328[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[250.351775], BNB-PERP[0], BTC[0.03531360], BTC-20211231[0], BTC-PERP[0], BULL[0.00000301], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[149.9344872], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.47460791], ETH-20211231[0], ETHBULL[0.00000001], ETH-PERP[0], ETHW[.47460791], FLOW-PERP[0], FTM-PERP[0], FTT[161.14817274], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[11.59676642], LINK-PERP[0], LOGAN2021[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[321.5779], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLND[71.6], SLP-PERP[0], SOL[177.64388009], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[563.9498192], SRM_LOCKED[1.8155165], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[2022.000019], TRX-PERP[0], UNI[17.59636076], UNI-PERP[0], USD[6750.71], USDT[0.00000004], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00373931		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], MID-PERP[0], LTC-PERP[0], LTC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USDI[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00373932		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAND-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], GODS[0.1534352], GRT-PERP[0], OMG-PERP[0], RSR-PERP[0], SNX-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USDI[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00373933		0		
00373934	Contingent, Disputed	BRZ[0], EUR[0.00], USD[0.00]		
00373935		11NCH-PERP[0], ADA-PERP[0], AMPL[0.03548866], AMPL-PERP[0], BADGER[.00734883], BADGER-PERP[0], BTC[0.00006272], BTC-PERP[0], DOT-PERP[0], ETH[0.00415481], ETH-PERP[0], ETHW[0.00415481], FTT[.05012922], FTT-PERP[0], PAXG[.4761], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USDI[-1.00], USDT[9.59697896], YFI-PERP[0]		
00373939		DOGE[5], TSLA[2.458278], USD[5.91], USDT[0]		
00373940		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USDI[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00373943	Contingent, Disputed	BNB[0], ETH[0], USD[0.00], XRP[0]		
00373947		AMPL[0.06770160], USD[0.01]		
00373948	Contingent	AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.000000001], BADGER-PERP[0], BAND-PERP[0], BAT[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0.93039427], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00300000], ETH-0624[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EUR[0.47], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[48.78529971], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[.1], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0.07093006], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00141302], LUNA2_LOCKED[0.00329706], LUNC[307.69], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINGO-PERP[0], MTA[750.00000001], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI[0.03821880], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.001332], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USDI[1885.36], USDT[7245.23551477], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00373949		11NCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USDI[0.00]		
00373950		FTT[.09734], MOB[.4132175], USDT[0]		
00373951		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], INJ-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OKB-20210924[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.41986615], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.00005], UNI-PERP[0], USDI[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00373953		BT[C]0, ETH[0.00672978], ETH-PERP[0], ETHW[0.00672977], FTT[34.7601], FTT-PERP[0], SNX-PERP[0], USD[0.54], USDT[0.00000143], YFI-PERP[0]		
00373954		USD[15.76]		
00373955		0		
00373956		BTC[0.00006413], BTC-PERP[0], DOGE[.9542], ETH[.02365545], ETHW[.02365545], FTT[0.00000001], MATIC[9.90649579], TRX[17.921463], USD[0.00], USDT[0]		
00373958	Contingent, Disputed	BTC-PERP[0], DEFI-PERP[0], ETH-PERP[0], FTT-PERP[0], TRX[.000001], USDI[0.00], USDT[0], XLM-PERP[0]		
00373959	Contingent	AAVE-PERP[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], BNB-PERP[0], BTC[0.17539508], BTC-PERP[0], CRV-PERP[0], CUSDT-PERP[0], ETH[0.02024202], ETH-PERP[0], ETHW[0.02024202], FRONT[.79917], FTT[25.09281049], FXS-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00473440], LUNA2_LOCKED[0.01104693], LUNC[.791312], MATIC[9.89496338], MATIC-PERP[0], NEO-PERP[0], NFT (302068369724248195/FTX EU - we are here! #267153)[1], NFT (485974524779462040/FTX EU - we are here! #267157)[1], NFT (489447561290472956/FTX EU - we are here! #267183)[1], SOL[-0.51579033], SOL-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.49442584], USD[626.64], USDT[0], USTC[0.66966316], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00373961		BT[C]0]		
00373962		ETH[0], TRX[.19], USDI[-0.01], USDT[0]		
00373964		0		
00373966		BTC[0], BULL[0], ETH[0], ETHBULL[0], FTT[0.00163581], SOL[.00061348], USD[0.00], USDT[0]		
00373967		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], UNI-PERP[0], USDI[0.06], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00373969		BAO[1], BTC[0], PAXG[.00009988], SOL[.00264077], TRX[.000777], TSLA[.00994], USD[1288.26], USD[T.0036862]	Yes	
00373971		BTC[0.00002098], SOL[.05]		
00373972		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], USD[30.42]		
00373975		TRUMPFEB[0], USD[-2.22], USD[T.5.58]		
00373977		AMPL[0], BTC[0], EUR[0.00], SOL[.00000001], USD[0.00], XRP[0]		
00373979		ALCX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], KNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.12]		
00373984		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0.00345844], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00092817], ETH-PERP[0], ETHW[0.00092816], FTT[244.6641525], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HXRO[0.89807074], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL[.00727262], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI[12.349466], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-2.17], USD[T], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00373987		BTC[.0007], USD[0.02], XRP[.78064]		
00373989		ETH-PERP[0], USD[0.00], USD[T.1.299107]		
00373992		USD[0.97]		
00373995		ADABULL[0], ATOMBULL[0], ETHBULL[0], USD[0.00], USD[T], XRPBULL[0], XTZBULL[0]		
00373996		AMPL[14.91396549], MEDIA[1.209153], MOB[72.48355], USD[98.31], USD[T].0.20865577]		
00374000		BTC[.04249129], ETH[1.59045528], ETHW[1.59045528], USD[T].0.00000387]		
00374002		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BTC[.00000002], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[-0.02], USD[T].0.39259400], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00374006		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHAI[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000002], BTC-20210924[0], BTC-MOVE-20210730[0], BTC-MOVE-20210731[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DEFIBULL[0], DEFI-PERP[0], DOGE[0.00000001], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.00000001], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0.00000001], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAY[0.00000001], RAY-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00068542], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[0.00000001], SUSHIBULL[0], SUSHI-PERP[0], SXP[0.00000001], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP[0], UNI-PERP[0], USD[0.19], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00374008	Contingent	1INCH[0.00000001], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000002], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MNGO[9.781595], NEO-PERP[0], PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00068542], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[0.00000001], SUSHIBULL[0], SUSHI-PERP[0], SXP[0.00000001], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP[0], UNI-PERP[0], USD[0.19], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00374009	Contingent, Disputed	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[1.50318365], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM[.02950269], SRM_LOCKED[.11811474], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.23], USD[T], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00374010		ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CELO-PERP[0], ETH[0.00100001], ETH-PERP[0], ETHW[0.00050000], FTT[0.03391347], JASMY-PERP[0], LUNC-PERP[0], MATIC[0.10000000], MATIC-PERP[0], MOB-PERP[0], NFT (329755836748929439/The Hill by FTX #4582)[1], NFT (360305151003541029/FTX EU - we are here! #85740)[1], NFT (367218676176830423/FTX AU - we are here! #4185)[1], NFT (420341793263067285/FTX EU - we are here! #85338)[1], NFT (456167581919163082/FTX AU - we are here! #4180)[1], NFT (481436893695071522/FTX EU - we are here! #85607)[1], NFT (513364514984892716/FTX AU - we are here! #47840)[1], OP-PERP[0], SCRT-PERP[0], SOL[0], USD[3.50], USD[T]		
00374012		AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], ICP-PERP[0], SRM-PERP[0], STEP[.098822], STEP-PERP[0], TRX[.000656], USD[0.01]		
00374013		FTT[7.66195175], GENE[2.4], TONCOIN[43.9], USD[0.89]		
00374014		TRUMPFEB[0], USD[0.00]		
00374015	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-MOVE-20210111[0], BTC-MOVE-20210207[0], BTC-MOVE-20210208[0], BTC-MOVE-20210209[0], BTC-MOVE-20210926[0], BTC-MOVE-20211007[0], BTC-MOVE-WK-20211015[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00000003], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[20771444], SRM_LOCKED[.89577217], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[-0.00000011], XRP-0325[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0]		
00374020		ALEPH[10], APT[0.25031198], ASD[375.08497790], ATLAS[2610], AVAX[1.5060143], AXS[0.00920753], BCH[0], BNB[0.00132565], BTC[0.00001520], CAKE-PERP[0], CEL[18.34131680], DOGE[0], DOT[.00823355], ETH[0.09620143], ETHW[0], FTT[25.15179413], GALA[30], LOOKS[5.02100335], LUNC-PERP[0], MAPS[19], MATIC[0.08489050], NEAR[.2], OKB[0], RAY[93.39760095], SNX[40.59227280], SOL[0], SXP[40.06048184], TONCOIN-PERP[0], TRX[0], USD[0.20], USD[T].0.06143297], WBTC[0], XRP[150.146445]		ETH[.096133]
00374021		TRX[.6], USD[0.00], WRX[.63645114]		
00374022		0		
00374023		ETH[.00024], ETHW[.00024], HMT[.88099995], TRX[.000001], USD[0.00], USD[T].12.78996077]		
00374024		1INCH-PERP[0], AAVE-PERP[0], AKRO[1], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[1.06830706], BTC-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.02538685], ETH-PERP[0], ETHW[.02515412], FTM-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM[39.29044], TOMO-PERP[0], USD[4928.37], USD[T].18478.37362406]	Yes	
00374027		BNB-PERP[0], FTT[0], FTT-PERP[0], USD[0.01], USD[T].0.00000001]		
00374028		BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], OKB-PERP[0], SOL[0], TRX[.000033], USD[0.00], USD[T].0.00000484], YFI-PERP[0]		
00374029	Contingent	1INCH-PERP[0], ADA-PERP[0], ATOMBULL[0], BTC[1.26237020], BULL[0], CAKE-PERP[0], CBSE[0], COPE[592.83435325], DOGE[0], DOT[55.73392354], ETH[2.02902974], ETHBULL[0], ETHW[2.01954025], FIDA[3705], FTM[1046.12446756], FTT[792.48440829], GRT[646.63171246], LINK[68.19377096], LUNC-PERP[0], MANA[393], MATIC[534.01988045], MOB[167.00630346], MTA[1124], PAXG[28], PAXG-PERP[0], RAY[3264.93622691], REN[3118.59018306], RSR[3358.94945750], SOL[428.28124423], SPELL[180000], SRM[20365.79364165], SRM_LOCKED[489.03751758], SUSHI[0], THETA-PERP[0], UNI[82.30449021], USD[147536.11], USD[T].41303682], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00374031		DOGE-20210625[0], KIN[1202.91348052], LTC-20210625[0], LTC-PERP[0], SRM-PERP[0], TRX[.474473], USD[0.00], USD[T0]		
00374034		BTC[0], FTT[25.05797770], USD[0.00], USD[T0], WBTC[0]		
00374035		LINK[.094338], SOL-PERP[0], SUSHI-PERP[0], USD[4214.56]		
00374037		BTC-PERP[0], EUR[0.00], RUNE[19.492609], TRX[.000001], USD[0.00], USD[T0.00000001]		
00374038		BTC[0], ETH[0], FTT[0.00003071], USD[1.52], USD[T0]		
00374039		0		
00374040		USD[51946.00]		
00374041		ETH[.00003358], ETHW[.00003358], MOB[0], USD[T0.00000225]		
00374045		0		
00374046		BTC-PERP[0], COMP-PERP[0], GRT-PERP[0], USD[0.00]		
00374048		TRUMPFEB[0], USD[4.98]		
00374051		AAVE-PERP[0], ADA-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC-PERP[0], COIN[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.02]		
00374052		EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], USD[6.72], XRP-PERP[0]		
00374054		BAO[2], BNB[0], BTC[.1108845], ETH[.68407341], FTT[35.47428049], KIN[2], NFT (307095053927472283/FTX AU - we are here! #46560)[1], NFT (358128420459587430/FTX AU - we are here! #46630)[1], NFT (378931276901921244/FTX EU - we are here! #163220)[1], TRX[2], UBX[T1], USD[10.48], USD[T0]	Yes	
00374057		BTC[.00008921], USD[54.93], USD[T0.00516664]		
00374065		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[.09865], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[2.30], USD[T0.59689088], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00374067		DOGE-PERP[0], ETH[.00000001], GRT-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.02], XRP-PERP[0]		
00374074		AURY[.49682843], USD[0.01]		
00374076		USD[T0.00000236]		
00374077		ADABULL[0.00000004], ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNBULL[0.00000001], BNB-PERP[0], BTC-PERP[0], BULL[0.00000003], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0.00000004], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINKBULL[.00000001], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[3.65], USD[T0.00639997], VET-PERP[0], WRX[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00374078		ATOM[0], ETH[0.02693772], ETHW[0.02693772], FTT[0.00172025], NFT (495191408231527495/FTX EU - we are here! #142086)[1], SOL[0], USD[0.00], USD[T0], XRP[0]		
00374082		ADA-PERP[0], ATOM-PERP[0], AUD[0.00], BTC[0.00004616], BTC-PERP[0], DOGE-PERP[0], ETH[4.62758203], ETH-PERP[0], ETHW[4.62758203], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[42424.24]		
00374083		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000003], ETH-PERP[0], FIDA[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NFT (288862751757860459/FTX EU - we are here! #18366)[1], NFT (395747468022852097/FTX EU - we are here! #16134)[1], NFT (45344048666295488/FTX EU - we are here! #18464)[1], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[T0.00000010], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00374084		BNB[0], ETH[0], ETHW[0], FTT[0], SOL[0], USD[0.00], USD[T0], USTC[0]		
00374087		ALPHA-PERP[0], AURY[3], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[.00000195], ETHW[0.00000195], FTM-PERP[0], FTT-PERP[0], OMG-PERP[0], USD[25.32], USD[T.0061]		
00374089		ETH[.0009979], ETHW[.0009979], USD[T0.00959686]		
00374091		BTC[0], BTC-PERP[0], USD[0.00]		
00374093		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.01789660], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], CRO-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.433], ETH-PERP[0], ETHW[.433], EXCH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.02000962], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[625.26], USD[T0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00374099		FTT[25.09498], USD[0.45], USD[T.006]		
00374102		USD[T.3345624]		
00374103		BNB[0], BTC[0.00000010], ETH[0.00600000], MATIC[0], SOL[0], SUSHI[0], TRX[0.00000600], USD[0.00], USD[T0.00001432], XRP[0]		
00374104		USD[0.00], USD[T.0009]		
00374106		BCH[.00032857], USD[3.30], USD[T.0075]		
00374108		ALGOBULL[71.23], USD[1.21]		
00374109	Contingent	1INCH-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO[.74199329], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO[692.40688022], BAT[.39616211], BCH[.00045772], BIT[19.05817112], BNB-PERP[0], BTC[0.00002048], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CONV[5.16049235], CREAM-20210326[0], DODO[.09121539], DOGE-PERP[0], DOT[.08867342], DYDX[.07347933], DYDX-PERP[0], EOS-PERP[0], ETH[.00065502], ETH-PERP[0], ETHW[.00004916], FTT[3488.36771253], FTT-PERP[17.1], GALA[4.3265816], GRT-PERP[0], KIN[1], KLAY-PERP[0], KLUNC-PERP[538], LINK[.04247845], LUNA2_LOCKED[1191.0613459], LUNA2-PERP[0], LUNC-PERP[0], MKR-PERP[0], PRISM[2.03974066], RAY-PERP[0], RSR-PERP[0], SLND[.07266], SOL[0.99393604], SOL-PERP[0], SOS[35628774.32888763], SRM[2.01586778], SRM_LOCKED[34.7302072], SXP[.02466], TRX[.000034], UNI-PERP[0], USDL[73.44], USD[T0.12690817], USTC-PERP[0], VET-PERP[0], WRXI.9988], XLM-PERP[0], XRP[33.34853432], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
00374110	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.00017025], ETHW-PERP[0], FIDA-PERP[0], FTT[1791.12939709], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KLAY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[5.63661183], LUNA2_LOCKED[13.15209428], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.33], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.59657300], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00374114	Contingent	ADA-PERP[0], ALGO-PERP[0], APE[0.02737409], APE-PERP[0], AVAX[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE[0.88039863], DOT[0], ETH[0], ETH-PERP[0], FTT[0], HNT-PERP[0], LOOKS[0.01983918], LOOKS-PERP[0], LUNA2[0.00376548], LUNA2_LOCKED[0.00878612], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[.14446179], SRM_LOCKED[2.52882643], TRX[2003], USD[0.07], USD[T0], USTC[0.53302214], XRP-PERP[0]		
00374117		0		
00374118		0		
00374119		AVAX[0], BNB[0], BTC[0], ETH[0], FTT[0.00000002], MATIC[0.00000001], SOL[0], USD[0.00], USD[T0.00000001], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00374120		BTC[0.05050000], BTC-PERP[0], CGC[95.775129], ETH-PERP[0], ETHW[2.41635661], FTT[0.50361411], GBTC[39.7226954], NIO[.0046936], PFE-20210924[0], SOL-PERP[0], TLRY[109.781334], TSLA[.0099694], TSM[0], TWTR-20210326[0], USD[440.30], USD[0]		
00374121		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00061444], ETH-PERP[0], ETHW[0.00061445], EXCH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HGET[.01337575], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], NEAR-PERP[0], PAXG-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX[.000019], TRX-PERP[0], UNI[.00009776], UNI-PERP[0], USD[0.03], USD[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00374124		FTT[0.60191453], USD[0.00]		
00374127		USD[1.19]		
00374129		ETH[-0.43675364], ETHW[-0.43397221], MOB[2738], USD[1153.26], USD[1.17164808]		
00374130	Contingent, Disputed	1INCH-PERP[0], ALGO-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[.000002], BTC-PERP[0], DASH-PERP[0], DOGE[.841945], ETH-PERP[0], GRT[0], GRT-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAMP-PERP[0], RAY-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.01], USD[0], WRX[.9069], XRP-PERP[0]		
00374132	Contingent, Disputed	1INCH-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.01], USD[0]		
00374133	Contingent	BNB[.0093735], BTC[.0000634], DAI[.00042041], FIDA[.0711319], FIDA_LOCKED[.16418598], FTT[0], LINK[.047797], SOL[0.00666721], TRX[.000034], UBX[.56125616], UNI[.01005293], USD[1.06], USD[16.91649580]		
00374135		BTC-20210625[0], BTC-PERP[0], USD[-16.08], USD[36.08]		
00374136	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00005619], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT[0.04448856], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.58740088], FTT-PERP[0], IOTA-PERP[0], LINK[0.03656088], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00906501], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0.09292130], UNI-PERP[0], USD[0.13], USD[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00374139		BTC[0.00009561], USD[0]		
00374143	Contingent	AMPL-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00010751], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00010751], FIDA-PERP[0], FTT[0.04114869], FTT-PERP[0], GRT-PERP[0], HT[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.66641197], LUNA2_LOCKED[1.55496126], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], SXP-20210625[0], TRU-PERP[0], TRX[0.00003400], TRX-PERP[0], UNI-PERP[0], USD[0.34], USD[14125.49847060], USD[0.00], XLM-PERP[0], XRP-PERP[0], YFI[0], YFI-20210326[0], YFI-PERP[0]		
00374144		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], HT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
00374145		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.08168875], BTC-PERP[0], CAKE-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], ETH[3.00129102], ETH-PERP[0], ETHW[3.00129102], FTT[150.22458749], FTT-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[5350.38470000], RSR[0], RSR-PERP[0], SC-PERP[0], SOL[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[2672.89], USD[0], XRP-PERP[0], XTZ-PERP[0], YFI[0]		
00374146		AAVE[0], BTC[0], ETH[0], FTT[.06249514], MKR[0], USD[0.19], USD[0]		
00374147		BTC[.00002464], USD[1136.57], USD[0.73734008]		
00374150	Contingent	ETH[0], LUNA2[0.00005252], LUNA2_LOCKED[0.00012255], LUNC[11.4368764], NFT (441400034554624424/FTX EU - we are here! #1188)[1], NFT (480023996535528953/FTX EU - we are here! #722)[1], NFT (498379118459263394/FTX EU - we are here! #1064)[1], SOL[0], TRX[0.99783200], USD[0.35], USD[0.00307897], XRP[0]		
00374151		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], ETH-20210625[0], ETH-PERP[0], FTM[.906], FTT[0.01650574], GME-20210326[0], GRT[.9794], MATIC-PERP[0], SRM[.8826], SRM-PERP[0], SUSHI-PERP[0], TRX[.9479], USD[3.14], XLM-PERP[0], XRP[0.83229868], XRPBULL[79234.9251], XRP-PERP[0]		
00374152		AAPL[.03], AAPL-.0325[0], AAPL-.0624[0], AAPL-.0930[0], AAPL-20210326[0], ALT-PERP[.05], ATOM-PERP[0], BNB-PERP[0], BTC[0.02989371], BTC-PERP[0], DEF1-PERP[.032], DOT[10.997397], DOT-PERP[0], DRGN-PERP[0], ETH[.066], ETH-PERP[0], ETHW[.059], FTT[.4989075], GALA-PERP[0], GOOGL[.0000001], GOOGLPRE[0], KNC-PERP[0], MID-20210326[0], MID-PERP[.071], NEO-PERP[0], PRIV-PERP[0], SHIT-PERP[.041], SPY[0], SPY-20210326[0], TSLA-20210326[0], USD[686.70], USD[0], XMR-PERP[0]		
00374153		BAO[1], EUR[0.00], KIN[1], UBX[1], USD[0.00]		
00374154		BNB[0], CEL[0], ETH[0], USD[0.00], USD[0]		
00374157	Contingent	BTC[.000091], CRO[7691.57793547], CRV[421.08638631], DOGE[10.02667986], ETH[2.24557254], ETHW[2.17178561], FTT[25.78820827], GRT[.92], LUNA2[0.28685336], LUNA2_LOCKED[0.66738529], LUNC[46982.78381359], SOL[13.74893558], SXP[695.84275286], TRX[100.000005], USD[2617.67], USD[16971.59340981], USTC[11]	Yes	
00374158		USD[134.27]		
00374159		1INCH-PERP[0], AAVE-PERP[0], ADABULL[1.01], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ASDBULL[1], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[10], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNBBULL[2.00000845], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.34318000], BULLSHIT[1.10309253], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFIBULL[1.10300000], DEF1-PERP[0], DODO-PERP[0], DOGEBULL[20], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[049825], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[1.1], ETC-PERP[0], ETHBULL[2.0783], ETH-PERP[0], EXCHBULL[0.0030000], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRTBULL[20], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[1.3], MATIC-PERP[0], MIDBULL[1], MID-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG[.00000001], PAXGBULL[0.00060000], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], QUTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[100000], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.06], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLMBULL[2], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZBULL[50], XTZ-PERP[0], ZEC-PERP[0]		
00374160		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNT[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00374161		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[.02410338], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-1230[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[.0059671], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00008514], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-2021Q4[0], BTC-PERP[0], BTT-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], EUR[122178.88], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06701933], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MARPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[419.47], USD[19.26738098], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00374162		BTC[0.00002827], ETH[0.01946704], ETHW[0.01946704], FTT[25.07420660], MOB[2659.59274741], USD[1.48], USD[0.03329278]		
00374163		ETH[0.00000001], FTT[0], USD[0.00], USD[0]		
00374166		1INCH-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], GRT-PERP[0], LINK[.00076], LINK-PERP[0], OKB-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000004], TRX-PERP[0], USD[-0.02], USD[0.0373192], XEM-PERP[0], XLM-PERP[0]		
00374170		DOGE[3], SOL[0], TRX[.000001], USD[1.22633553]		
00374171	Contingent	BCH[.54594085], BSV-20210326[0], BTC[.00189569], BTC-PERP[0], ETH[.02290857], ETHW[.02290857], FIDA[18454.06044879], FTT[6000], LTC[.35885251], MNGO[10], SOL[2377.96898669], SRM[363652.61367082], SRM_CUSTOM[1000000], SRM_LOCKED[416654.53991836], USD[2174198.84], USD[486743.74493797]		SOL[2337.307076]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00374174		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[10.9], ATOM-PERP[0], AVAX[21.20000000], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[1.5296], BNB-PERP[0], BOBA-PERP[0], BTC[0.07900000], BTC-20210924[0], BTC-MOVE-0505[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[5.5546], CRV-PERP[0], DOGE[2323], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.94678197], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[72.19250603], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[2861.25563038], UNI-PERP[0], USD[0.03], USD[0.00000002], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]			
00374177		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0.00000298], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
00374182	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00374187		AAVE-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[1.44], USD[10], ZEC-PERP[0]			
00374188	Contingent	AAVE[.00004785], AAVE-PERP[0], ADA-PERP[0], ALPHA[.12678835], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.01], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0.00000238], BTC-PERP[0], CEL-PERP[0], CHZ[.0115], CHZ-PERP[0], COMP[0.00002524], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE[.01798], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00072486], ETHW[0.00072486], FLOW-PERP[0], FTM-PERP[0], FTT[25.0432429], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT[.008215], GRT-20210924[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[.00818441], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.11680353], LUNA2_LOCKED[2.60587491], LUNC[0.00259493], LUNC-PERP[0], MATIC[.00175], MATIC-PERP[0], MKR[.00000272], MKR-PERP[0], NEAR-PERP[0], RAY[0], RAY-PERP[0], ROOK[.00019742], ROOK-PERP[0], RUNE[.03044286], RUNE-PERP[0], SAND-PERP[0], SHIB[100293], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.03000001], SOL-PERP[0], SRM[0.00109500], SRM-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[233713.03], USD[0.00000006], USTC[7153.18586261], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[.038], XRP-PERP[0], YFI[.00000035], YFI-20210625[0], YFI-PERP[0], YFI-PERP[0]			
00374189		BNB[0], BTC-PERP[0], DOGE[.9112], ETH-PERP[0], FTT[.0986], MATICBULL[.73768], SXP-PERP[0], TRX[.712381], USD[0.54], USD[0.01128792]			
00374192		0			
00374193	Contingent, Disputed	11NCH-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.04575895], FTT-PERP[0], OXY-PERP[0], SOL-PERP[0], SRM[3.12], USD[4.66], XRP-PERP[0]			
00374194		ETH[.002], ETH-PERP[0], ETHW[.002], TRX[.001096], USD[0.00], USD[1.40025017]			
00374196		AMPL[0], BTC[0], USD[0.00000006]			
00374200		ADABULL[0], ADA-PERP[0], BNBULL[0], BTC[0], ETHBULL[0], LINKBULL[0], USD[0.00], XLMBULL[0]			
00374202		USD[0.00], USD[0], XRP[0]			
00374203		BTC[0], ETH[0], FTT[0.00000228], SOL[0], TRX[0], USD[0.07], USD[0.00000001], XRP[0]			
00374204		0			
00374206		SUSHI[0], TRX[0], USD[14.45], USD[0.00000272]			
00374207		ETCBULL[0], GBP[0.00], SXP[.02096], USD[0.03], USD[0], XRP[.159965]			
00374209		BTC-PERP[0], TRX[.000002], USD[0.00]			
00374210		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210326[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.04432095], EGLD-PERP[0], ENJ-PERP[0], EOS-20201225[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], GST[.06000148], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNCBULL[0], KNC-PERP[0], LINA-PERP[0], LINK-20210326[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKRBULL[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00140000], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0.01312650], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.00078], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.08], USD[2.00000003], VETBULL[0.00000001], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XEM-PERP[0], XLMBULL[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00374214	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADABEAR[711500], ADA-PERP[0], AGLD-PERP[0], ALGOBEAR[933000], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[.00000001], BNBBEAR[6258], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BT[992200], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOGEBEAR[388922200], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00096180], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[85.08748619], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.006504], LTC-PERP[0], LUNA2[1.77193029], LUNA2_LOCKED[4.13450402], LUNC[21267.289598], LUNC-PERP[0], MANA-PERP[0], MATICBEAR[68973200], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORA-PERP[0], SUSHIBEAR[9834], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMOBEAR[80976200], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.450868], TRX-PERP[0], TRYB-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[727.42], USD[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00374216		ASD-PERP[0], USD[0.00], USD[0]			
00374217		BTC[0], FTT[0], SHIB[475870.81122695], USD[0.00], USD[0]	Yes		
00374220		USD[5.04]			
00374222		BTC[0.00499735], BULL[0.00001640], FTT[3.195193], FTT-PERP[0], KIN[1], SOL[1.1270664], SRM[17.992875], USD[0.99], USD[0.00000001], XRPBULL[0]			
00374226		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DEFI-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.29998568], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
00374230		TRU-PERP[0], TRX[.000001], USD[0.06], USD[0]			
00374238	Contingent	ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[.00000001], BTC[0.00002337], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00003032], ETH-PERP[0], ETHW[0.00003032], EUR[0.00], FTM-PERP[0], FTT[11.56748319], HT-PERP[0], HT[0.03000457], HT-PERP[0], LINK-PERP[0], LUNA2[.00701883], LUNA2_LOCKED[0.01637727], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], OXY-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.9058], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], USTC[.9935495], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00374239		ADA-20210924[0], ADA-20211231[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AXS-PERP[0], BAL-20210924[0], BAT-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0.0450602], DASH-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-0325[0], FTM-PERP[0], FTT[29.9943], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[0.71066934], GRT-20210924[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210625[0], OMG-20210924[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SXP[0], THETA-20210924[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[45346.01], USD[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0],		GRT[.705756]
00374240		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BTC[0.00258541], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CELR-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-0624[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000024], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[2800.33], USD[4516.16321270], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00374241		FTT[0.00290340], KIN[0.00000001], USD[0.52]		
00374242		AAPL[4.756668], BTC[.05378924], TSLA[.02475], USD[7.47], USD[7.1878673]		
00374243		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
00374247	Contingent	ATLAS-PERP[0], DYDX-PERP[0], ETH-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0045681], SOL-PERP[0], TRX[.000003], USD[0.03], USDT[0.45018313]		
00374249		BCH-PERP[0], ETH-PERP[0], USD[2.72]		
00374252	Contingent, Disputed	ATLAS[2.36587645], BAL[0.00601997], BNB[0], BTC-PERP[0], COPE[.001], DAI[.27708824], ETH[0.00000001], ETH-PERP[0], FIDA[.0005], FTT[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], MER[.071088], NFT (485249005240666016/FTX Swag Pack #19 (Redeemed))1[1], NFT (524752349615369317/FTX Night #375)1[1], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI[.031105], USD[18.01], USDT[0.00000001]		
00374253		USD[0.98], YFI-PERP[0]		
00374254		BTC-PERP[0], USD[2.48], XRP-PERP[0]		
00374258		ADABULL[0], BCHBULL[1.89867], BULL[0], DOGEBEAR[60987.8], DOGEBULL[0], ETHBULL[0], SXP[0], USD[0.00], USD[0]		
00374259		FTT[.00664848], SPELL[89.93], TRX[.000001], USD[3.80], USD[0]		
00374260		USD[20]		
00374261		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00029460], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[5.48], USDT[.95268736]		
00374262		1INCH[169.9677], ALCX[0.00044919], BF_POINT[600], BNB[.00159074], CREAM[.03759935], HNT[.009911], KIN[603018.95835745], KNC[.064856], MAPS[.667205], OMG[62.5], ROOK[3.11392786], UNI[1.038733], USD[2.37], USDT[730.18062300], XRP[2628]		
00374263		COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], YFII-PERP[0]		
00374264		ALGO-PERP[0], AVAX-PERP[0], BTC[0.00930000], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], GALFAN[.097416], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], NEO-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.01], USDT[0.09748383], XLM-PERP[0], XTZ-PERP[0]		
00374265	Contingent	ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX[.00000001], AVAX-PERP[0], BNB[.00000001], BNB-BULL[0], BNB-PERP[0], BTC-MOVE-2021Q1[0], BTC-MOVE-WK-20210219[0], BTC-PERP[0], BULL[0], DEFIBULL[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], EXCHBULL[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GME-20210326[0], GRTBULL[0], HOLY-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LOOKS-PERP[0], LTCBULL[0], LTC-PERP[0], LUNA2[0.00041335], LUNA2_LOCKED[0.00096450], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PRIVBULL[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000033], TRX-PERP[0], UNI[.00000001], UNISWAPBULL[0], USD[0.01], USDT[0.00000709], USTC[.05851287], USTC-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00374266		ALPHA[1], BNB[.51525055], TONCOIN[231.5535778], USD[4679.35]	Yes	
00374267		BTC[.00011258], BTC-PERP[0], ETH-PERP[0], USD[-0.99]		
00374271		ALGO-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00374272	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-MOVE-20210724[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[12.43061646], LUNA2_LOCKED[29.00477175], LUNC[2289.8259177], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (304088133243273223/FTX EU - we are here! #37943)1[1], NFT (336943486250385892/FTX AU - we are here! #32043)1[1], NFT (349539793901676242/K of Ethereum #2/30)1[1], NFT (364382651821751447/FTX EU - we are here! #37889)1[1], NFT (392698567284276788/FTX EU - we are here! #38058)1[1], NFT (398693937319655923/Spiderman Portre #1)1[1], NFT (454356168401181469/Musk and Doge in space #1/30)1[1], NFT (568178500476695404/BTC Boss Satoshi)1[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PYPL-20211231[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], TSLA-20211231[0], TULIP-PERP[0], USD[6.94], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00374274		LTC[0], USD[0.22]		
00374279	Contingent, Disputed	ABNB-20201225[0], AMC-20210625[0], AMC-20211231[0], AMD-20210326[0], AMZN-20210326[0], APHA-20210326[0], ARKK-20210326[0], BABA-20210326[0], BABA-20211231[0], BILI-20211231[0], BTC-PERP[0], BYND-20210326[0], CGC-20201225[0], DEMSENATE[0], ETH-PERP[0], GOOGL-20210326[0], LUNC-PERP[0], MRNA-20201225[0], MRNA-20210326[0], MSTR-20210326[0], NIO-20211231[0], SPY-20211231[0], SQ-20210326[0], TRLY-20210326[0], TRLY-20211231[0], TRX-20211231[0], TRX-PERP[0], TRYBBEAR[0.00000935], TSLA-20201225[0], TSLA-20210326[0], TSLA-20211231[0], TSM-20210326[0], UBER-20210326[0], USD[0.00], XRP-20211231[0], XRP-PERP[0], ZM-20210326[0]		
00374282		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHAI[.6136825], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BLT[2894], BNB[0], BNB-PERP[0], BTC[0.10288035], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT[4340753.14], DENT-PERP[0], DODO-PERP[0], DOGE[.798025], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[4375.9292644], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[212], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[66265.8388051], SLP-PERP[0], SLRS[11708.06919], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[136.8428225], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-587.29], USDT[.00030215], VET-PERP[0], WAVES-PERP[0], WRX[.95699885], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00374286		ETH[0.00060598], ETH-PERP[0], ETHW[0.00060598], TRX[-0.99919288], USD[-0.83], USDT[0.40855779]		
00374287		BTC[0], ETH[0], FTT[0.52064540], PAXG[0], ROOK[0], USD[0.00], USDT[0.00000020]		
00374292		APT[0], ATOM[0], AVAX[0], BNB[0.00070619], BTC[0], ETH[0], HT[0.00000001], MATIC[0], NEAR[0], NFT (419914748648451981/FTX EU - we are here! #56011)1[1], NFT (480561874598442289/FTX EU - we are here! #56428)1[1], SOL[0], TRX[0], USD[0.00], USDT[0.00000900]		
00374294		1INCH[.99925], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], FLM-PERP[0], MKR-PERP[0], RAY-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[3.02], XRP-PERP[0]		
00374295		BNB-PERP[0], LINK-PERP[0], USD[4.28], XRP-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00374296		BNB-PERP[0], BRZ-PERP[0], ETH-PERP[0], USD[1.05], XRP-PERP[0]		
00374297	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00374298		BTC-PERP[0], SUSHI-PERP[0], USD[0.00], YFI-PERP[0]		
00374299		BNB[0], BTC[0], DOGE[22629951], ETH[00000023], ETHW[00000023], TRX[0063262], USDT[0.03267534], XRP[.00471438]		
00374300		11NCH-PERP[0], BCH-PERP[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-20210326[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], RSR-PERP[0], SOL-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[0.25], USDT[0.48838320], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00374301		SUSHI-PERP[0], USD[9.93]		
00374302		BTC-PERP[0], SUSHI-PERP[0], USD[4.32]		
00374303		COPE[570], SOL[.049981], USD[0.00]		
00374304		11NCH-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000013], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00374306		BTC[0], TRX[2715205], USD[0.00], USDT[1.12959717], XRP[0.32328175]		
00374307		USD[0.32], XTZ-PERP[0]		
00374308		ALT-PERP[0], BTC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-20210326[0], USD[0.00], XLM-PERP[0], XRP[.679078], XRP-PERP[0], YFI-PERP[0]		
00374310		BCH[.00017712], BSVBEAR[26.9811], USDT[.04055859], XRPBULL[2.728089]		
00374314		BTC[0.00157034], BTC-MOVE-20210117[0], CAKE-PERP[0], CHF[9804.83], DENT[1], ETH[0.20980210], ETHW[0.20970402], EUR[3887.36], FTT[25.24807265], GRT[0], LTC[1.32640692], MKR[0], SOL[0], SUSHI[0], TRYB[0], UNI[0], USD[2019.44], USDT[0]	Yes	
00374315		BTC-PERP[0], ETH-PERP[0], USD[0.02], XRP-PERP[0]		
00374316		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APE-PERP[0], AURY[.000000001], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.20680769], FTT-PERP[0], GMT-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SGD[0.41], SOL[0], SOL-PERP[0], TRX[.00001], TRX-PERP[0], USD[228791.70], USDT[0], USTC-PERP[0], YFI-PERP[0]		
00374318		0		
00374319		ALGO-PERP[0], BAO-PERP[0], CHZ-PERP[0], EOS-PERP[0], MATIC-PERP[0], USD[0.18], WAVES-PERP[0], XTZ-PERP[0]		
00374323		0		
00374328		ETH[.0009762], ETHW[.0009762], USD[57.74], USDT[.09987]		
00374329		BTC[.00179874], COIN[2.758068], USD[0.83], USDT[0.00000001]		
00374330		EMB[9.678], HGET[.04379], LUA[.04085], OXY[.812], USD[0.65], USDT[-0.00276499]		
00374336		ATLAS-PERP[0], CLV-PERP[0], USD[-0.03], USDT[2.592707]		
00374338		USD[2.14]		
00374339		USDT[0]		
00374342		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], KIN[1], KSM-PERP[0], LUNC-PERP[0], REEF-PERP[0], REEF-PERP[0], RUNE-PERP[0], THETA-PERP[0], USD[9.71], USDT[0.00638563], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00374343	Contingent	ADA-PERP[0], ALGO-PERP[0], APE[29.4], APE-PERP[0], AVAX-PERP[0], BCH[8.98135554], BNB[12.30506509], BTC[0.06206228], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.0294], ETH-PERP[0], ETHW[.0004], FTT[50.11242920], GMT-PERP[0], GODS[16.2], LINK[78.25522225], LTC[10.26330834], LUNA2[2.90365068], LUNA2_LOCKED[6.77518493], MATIC[6.9], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL[.00962385], SOL-PERP[0], UNI[63.29627645], USD[.484.03], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00374345		BTC[0], GST-0930[0], GST-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00374346	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00981], BNB-PERP[0], BTC[0.00009802], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00090229], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09855438], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-1230[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00655790], LUNA2_LOCKED[0.01530177], LUNC[200.06143941], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[730.95], USDT[1.41722881], USDT-PERP[0], USTC[0.79824820], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.57871548], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00374348	Contingent	BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.06180000], MAPS[.298994], SRM[.68448696], SRM_LOCKED[8.31551304], USD[0.00], USDT[0]		
00374350		BTC[0], BTC-PERP[0], DMG-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], MTA[.983375], SHIT-PERP[0], SRM[.01048401], USD[11.09], USDT[0], XRP[0.55230000], XRP-PERP[0]		
00374351		BAO[3], BF_POINT[200], BTC[.00000006], COIN[1], ETH[.00002551], ETHW[.00002551], EUR[0.00], FTT[0.03939312], HXRO[1], KIN[2], SAND[14.03564523], SOS[18976086.6487], STETH[0.00001597], TRX[1], UBXT[1], USD[0.60], USDT[0.00139981]	Yes	
00374355		0		
00374357		BTC-PERP[0], FTT[0], GALA-PERP[0], SOL[0], USD[0.00], USDT[28.41114127]		USD[28.410654]
00374359		BTC-PERP[0], USD[-0.02], USDT[1.12128921]		
00374361		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DEF1-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0.00499999], FIL-PERP[0], FTM-PERP[0], FTT[25.65353863], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[158.25], USDT[401.15725778], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00374363	Contingent, Disputed	ADABULL[0], BTTPRE-PERP[0], BULL[0], DEFIBULL[0], DOGEBULL[0], DOGE-PERP[0], ETHBULL[0], LTC-PERP[0], REN-PERP[0], TRUMPFB[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
00374365		0		
00374368		ATLAS[80], MNGO[26.58864468], USD[0.17]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00374372		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.01], XRP-PERP[0]		
00374377		USD[0.01], USDT[0.04573112]		
00374378		ASD-PERP[0], BAO-PERP[0], BTTPRE-PERP[0], CUSDTP-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOSBULL[1.5270846], EOS-PERP[0], HOT-PERP[0], KIN-PERP[0], PUNDIX-PERP[0], TOMOBEAR[1553627.17741522], TRX[.000003], TRXBULL[.00217055], USD[-5.12], USDT[6.04335186], XRP-PERP[0]		
00374379		0		
00374380		ADA-PERP[0], BNBULL[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], ETH[.0011832], ETHBULL[0], ETH-PERP[0], ETHW[.000194], FTT-PERP[0], LINK-PERP[0], SOL-PERP[0], TRX[.000049], USD[0.00], USDT[0]		
00374381		HBB[.959632], USD[0.28]		
00374382		1INCH-PERP[0], AMPL-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[.00002259], EUR[0.21], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], XRP-PERP[0]		
00374383	Contingent	AAVE-PERP[0], ALPHA-PERP[0], ATLAS[12468.4166], BAO[3564527.97], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ[2.1815], CHZ-PERP[0], DEFI-PERP[0], DMG[.0414715], DMG-PERP[0], DOGE-PERP[0], EMB[9.8461], ETH[0], FTM-PERP[0], LUA[.078549], MATIC-PERP[0], OXY[.89854], SHIB[57101], SHIT-PERP[0], SOL-PERP[0], SRM[.40846268], SRM_LOCKED[1.91243589], SRM-PERP[0], SRN-PERP[0], STEP[8707.1227555], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[15.82], USDT[0], XRP-PERP[0]		
00374387		BTC-PERP[0], EGLD-PERP[0], USD[1845.61]		
00374388		ATLAS[1.71759648], BNB[.01], BTC-20210326[0], BTC-20210924[0], BULL[0.00000785], CHZ-20210625[0], CHZ-20210924[0], CHZ-PERP[0], DEFI-20210625[0], DEFI-PERP[0], ETH[0.55097721], ETHW[0.55097202], FLOW-PERP[0], FTT[25], NFT (311907814191275364/FTX AU - we are here! #20563)[1], NFT (338491285877272756/FTX AU - we are here! #56552)[1], POLIS-PERP[0], SHIT-20210625[0], SHIT-PERP[0], TRX[.000004], USD[887.55], USDT[99.06172716], XTZ-20210625[0], XTZ-PERP[0]		ETH[.000946], USD[874.97], USDT[.001613]
00374389		AAVE[.008702], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGEBEAR2021[.0005594], DOT-20210924[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000002], FTM-PERP[0], FTT[.09122], FTT-PERP[0], KIN-PERP[0], KSM-PERP[0], LTC-PERP[0], MANA-PERP[0], MER-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.6493], TRX[.000001], USD[2.32], USDT[1.72847648], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00374390		ALGOBULL[44.4145], TRX[.000002], USD[0.01]		
00374393	Contingent	ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[25], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], NFT (348580546314000484/FTX Crypto Cup 2022 Key #4198)[1], OMG-PERP[0], ONT-PERP[0], SRM[5.61584078], SRM_LOCKED[34.94415922], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1275.84], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00374394	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BULL[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FLUM-PERP[0], FTT[0.00200462], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM[.00151949], SRM_LOCKED[.00595474], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00374396		0		
00374399	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALTBULL[0], ATOM-PERP[0], BAND[251.35203777], BNB[4.02602903], BNB-PERP[0], BTC[0.02414054], BTC-PERP[0], BULL[0], BULLSHIT[0.00000001], CAKE-PERP[0], CBSE[0], CEL[0], COIN[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[4.07800103], ETHBULL[0], ETHW[4.05939560], EXCHBULL[0], FTT[80.89058414], FTT-PERP[0], GRT-PERP[0], LINK[59.84939201], LTC[3.02620701], LUNC-PERP[0], RAY[401.79931724], RAY-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[174.25943449], SOL-PERP[0], SRM[439.72047452], SRM_LOCKED[4.70762472], UNI[24.59558215], UNI-PERP[0], USD[1517.70], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		BAND[213.535767], BTC[.024134], LTC[3.023679], USD[1115.43]
00374400		BNB[.00947185], BTC[0.00009770], COMPBULL[0.00023596], ETH[0.00098736], ETHBULL[0.00046023], ETHW[0.00098736], LTC[.0098137], SOL-PERP[0], USD[0.01], USDT[0], XRPBULL[1.139735]		
00374403		ATLAS[1990], AURY[26], LINA[9.63425], MAPS[.82976], OXY[1542.745145], POLIS[25.9], TRX[.000005], TRY[0.15], USD[0.08], USDT[36.34733137]		
00374404		1INCH-20210924[0], AR-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], FTM-PERP[0], KIN-PERP[0], LINK-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.99], USDT[0.00000001]		
00374405		0		
00374406		AAVE[.0099981], ETH[.000958], ETHW[.000958], LTC[.0193528], LUA[5.0966085], MAPS[.73634], SXP[.160005], TONCOIN[288.24], TRX[.99924], UNI[.00922875], USD[0.01], USDT[1.71805114], XRP[.52006]		
00374408		0		
00374410		0		
00374411		BNB[.00000032], USDT[10], XRP[-0.00002103]		
00374414		USDT[.1524]		
00374420		1INCH-PERP[0], ADA-PERP[0], BAND-PERP[0], BLT[.49066297], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETHBULL[0.01361094], ETH-PERP[0], KNCBULL[0.00097140], KNC-PERP[0], LINKBULL[0], LINK-PERP[0], USD[0.01], VET-PERP[0], XRP-PERP[0], XTZBULL[0], YFI-PERP[0], YFI-PERP[0]		
00374421		1INCH-20210326[0], 1INCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETH-PERP[0], NEO-PERP[0], SHIT-PERP[0], USD[89.75], WAVES[.448795]		
00374422		MAPS[359], OXY[69.95345], TRX[.000002], USD[2.32], USDT[0]		
00374423		USD[0.00]		
00374424	Contingent	AMPL[0], BAT[7685.22953805], CLV[5489.304647], DMG[65248.90112], LDO[1364.71576], LRC[0], LUNA2_LOCKED[49.41956249], OXY[10716.17084], USD[0.033], USDT[0], WAVES[432], XRP[0]		
00374425		TRX[.000021], USDT[12.36321285]		
00374427		FTT[.0070183], USD[0.00]		
00374429		ADABULL[242.54370326], ALTBULL[112.97853], ASDBULL[9437953.7], ATOMBULL[4450773.15420939], BALBULL[742914.31], BCHBULL[9028445.8], BNBULL[1.19982158], BSVBULL[232955730], BTC[0], BTC-PERP[0], BULL[4.38835623], BULLSHIT[198.96219], COMPBULL[10895103.67553950], DEFIULL[4419.16020000], DOGEBULL[5006.29794397], DOGE-PERP[0], EOSBULL[171692552], ETCBULL[4899.1659], ETHBULL[24.37773519], GRTBULL[40153072.6], HTBULL[302.88467], KNCBULL[448575.50399000], LINKBULL[166459.11294472], LTCBULL[233983.058734], MATICBULL[166056.7124496], MIDBULL[24.495345], MKRBULL[1379.65292914], OKBBULL[51.496694], SUSHIBULL[666107.064204], SXPBULL[433351415.58424843], SXP-PERP[0], THETABULL[42252.019386], TRX[.000926], TRXBULL[3109.7378], UNISWAPBULL[785.9870841], USD[22.84], USDT[0.00000001], VETBULL[482907.19522599], XLMBULL[25699.19719495], XRPBULL[620455.32933600], XTZBULL[1966848.85840000], ZECBULL[357432.17514]		
00374430		ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00000001], FTM-PERP[0], KAVA-PERP[0], LUA[.07047], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], QTUM-PERP[0], SAND-PERP[0], SUSHI-PERP[0], SXP[.0563], SXP-PERP[0], TOMO-PERP[0], TRX[.000018], USD[-5.42], USDT[7.89456139], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00374432		0		
00374435		DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00]		
00374438		BAO[10274.18988065], BTC[0], BULL[0], ETHBULL[0], KIN[9874], TRX[.000001], USD[0.00], USDT[0]		
00374440		0		
00374442		BNB[0.00582597], BTC[0.47575650], CEL[.0024], ETH[7.00677649], ETHW[7.00677649], FTM[0.05008344], FTT[343.788439], GMT[1000.005], LINK[151.79473946], MANA[186], SOL[.000005], USD[7.70], USDT[0]		LINK[150.00075]
00374444		ADA-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.05], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00374449		0		
00374451	Contingent	LUNA2[0.00044968], LUNA2_LOCKED[0.00104926], LUNC[97.92], RAY[.91558], USD[0.00], USDT[0.13137036]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00374452		0		
00374453		COMP-PERP[0], USD[1.01], USD[T0.87825734]		
00374454		BNB[0], BTC[0.00009500], ETH[0], FTM[.04803754], FTT[0.01432834], ICP-PERP[0], MATIC[0], TRX[0.00242100], USD[0.00], USD[T0.00695733]		
00374457		AMPL[-18.80962878], DOT[.049083], DOT-PERP[0], TONCOIN[.088212], UNI[.036346], UNI-PERP[0], USD[0.03], USD[T145.13]		
00374459	Contingent	1INCH[1449.9568605], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO[2046.784122], ALGO-PERP[0], ALICE-PERP[0], ALPHA[10.9894949], ALT-PERP[0], AR-PERP[0], ATOM[126.1954514], ATOM-PERP[0], AUDIO-PERP[0], AVAX[12.6], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[8.43844903], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BTC[0.40362504], BTC-PERP[0], BITPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[15.97110503], COMP-PERP[0], CRO-PERP[0], CRV[1033.977618], CRV-PERP[0], CVC-PERP[0], DODO[2299.88770795], DODO-PERP[0], DOGE[348.5284614], DOGE-PERP[0], DOT[67.894946], DOT-PERP[0], DYDX[134.6], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[15.93921787], ETH-PERP[0], ETHW[15.93921786], FIL-PERP[0], FLM-PERP[0], FTM[1764.8994615], FTM-PERP[0], FTT[86.94479685], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[200.65520123], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LUA[.0225685], LUNA2[0.00008720], LUNA2_LOCKED[0.00020346], LUNC[18.98798923], LUNC-PERP[0], MANA[368.926717], MANA-PERP[0], MAPS-PERP[0], MATH[1662.8185584], MATIC[2499.915165], MATIC-PERP[0], MKR-PERP[0], MTA[1102], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[3220], OXY-PERP[0], PAGX[.0491], PEOPLE-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR[7.671322], RSR-PERP[0], RUNE[245.74815685], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[45093213.2], SKL-PERP[0], SLP[49730], SLP-PERP[0], SNX[669.53154072], SNX-PERP[0], SOL[4.50958305], SOL-PERP[0], SRM[353], SRM-PERP[0], STORJ-PERP[0], STMX-PERP[0], SUSHI[565.4875455], SUSHI-PERP[0], SXP[3482.55890596], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[1389.42211725], TRX[.001157], TRX-PERP[0], UNI-PERP[0], USD[396.77], USD[T0.00949390], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1043.7254595], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00374462		0		
00374466		BNB[.00100561], BTC[0.00034674], BTC-PERP[.0016], USD[-29.31], USD[T0.00271255]		
00374467	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0.00001122], AAVE-PERP[0], ALPHA[0.11591585], ALPHA-PERP[0], ASD[0.09591755], ASD-PERP[0], BADGER[0.00262000], BADGER-PERP[0], BAND[0.00002236], BAND-PERP[0], BAO-PERP[0], BCH[-0.00217591], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0.00004693], BNT-PERP[0], BOBA[-0.00022702], BTC[-0.00015532], BTC-20210326[0], BTC-MOVE-20210102[0], BTC-MOVE-20210103[0], BTC-MOVE-20210104[0], BTC-MOVE-20210105[0], BTC-MOVE-20210114[0], BTC-MOVE-20210120[0], BTC-MOVE-20210122[0], BTC-MOVE-20210125[0], BTC-MOVE-20210127[0], BTC-MOVE-20210128[0], BTC-MOVE-20210129[0], BTC-MOVE-20210201[0], BTC-MOVE-20210202[0], BTC-MOVE-20210203[0], BTC-MOVE-20210204[0], BTC-MOVE-20210205[0], BTC-MOVE-20210206[0], BTC-MOVE-20210207[0], BTC-MOVE-20210208[0], BTC-MOVE-20210209[0], BTC-MOVE-20210404[0], BTC-MOVE-20210405[0], BTC-MOVE-20210406[0], BTC-MOVE-20210407[0], BTC-MOVE-20210408[0], BTC-MOVE-20210409[0], BTC-MOVE-20210410[0], BTC-MOVE-20210411[0], BTC-MOVE-20210412[0], BTC-MOVE-20210413[0], BTC-MOVE-20210414[0], BTC-MOVE-20210415[0], BTC-MOVE-20210416[0], BTC-MOVE-20210417[0], BTC-MOVE-20210418[0], BTC-MOVE-20210419[0], BTC-MOVE-20210420[0], BTC-MOVE-20210421[0], BTC-MOVE-20210422[0], BTC-MOVE-20210423[0], BTC-MOVE-20210424[0], BTC-MOVE-20210425[0], BTC-MOVE-20210426[0], BTC-MOVE-20210427[0], BTC-MOVE-20210428[0], BTC-MOVE-20210429[0], BTC-MOVE-20210430[0], BTC-MOVE-20210501[0], BTC-MOVE-20210502[0], BTC-MOVE-20210503[0], BTC-MOVE-20210504[0], BTC-MOVE-20210505[0], BTC-MOVE-20210506[0], BTC-MOVE-20210507[0], BTC-MOVE-20210508[0], BTC-MOVE-20210509[0], BTC-MOVE-20210510[0], BTC-MOVE-20210511[0], BTC-MOVE-20210512[0], BTC-MOVE-20210513[0], BTC-MOVE-20210514[0], BTC-MOVE-20210515[0], BTC-MOVE-20210516[0], BTC-MOVE-20210517[0], BTC-MOVE-20210518[0], BTC-MOVE-20210519[0], BTC-MOVE-20210520[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210523[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210528[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210531[0], BTC-MOVE-20210531[0], BTC-MOVE-2021Q1[0], BTC-MOVE-2021Q2[0], BTC-MOVE-2021Q3[0], BTC-MOVE-2021Q4[0], BTC-MOVE-WK-20210112[0], BTC-MOVE-WK-20210129[0], BTC-MOVE-WK-20210205[0], BTC-MOVE-WK-20210212[0], BTC-MOVE-WK-20210219[0], BTC-MOVE-WK-20210226[0], BTC-MOVE-WK-20210305[0], BTC-MOVE-WK-20210409[0], BTC-MOVE-WK-20210416[0], BTC-MOVE-WK-20210423[0], BTC-MOVE-WK-20210430[0], BTC-MOVE-WK-20210507[0], BTC-MOVE-WK-20210514[0], BTC-MOVE-WK-20210521[0], BTC-MOVE-WK-20210528[0], BTC-MOVE-WK-20210604[0], BTC-MOVE-WK-20210611[0], BTC-MOVE-WK-20210618[0], BTC-PERP-0.04229999], CEL[-0.00002770], CEL-PERP[0], COMP-PERP[0], DAI[4467], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], ETH[-0.00052434], ETH-PERP[0], ETHW[-0.00051796], FIDA[.0019585], FIDA-PERP[0], FTM-PERP[0], FTT[25.10157335], FTT-PERP[-12.6], GRT[0.99997435], GRT-PERP[0], HOLY-PERP[0], HT[0.00152391], HT-PERP[0], KIN-PERP[0], KNC[0.00000975], KNC-PERP[0], LEO-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC[-0.01035027], LTC-PERP[0], MATIC[0.12845760], MATICBEAR2021[0], MATIC-PERP[0], MKR[0.00000684], MKR-PERP[0], OKB[0.00096000], OKB-PERP[0], OMG[0.00000001], OMG-PERP[0], PRIVBULL[0], RAY[.0044585], RAY-PERP[0], REN[0.00071935], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE[0.00323047], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX[0.00212000], SNX-PERP[0], SOL[-0.00047968], SOL-PERP[0], SRM[.02348296], SRM_LOCKED[.02579324], SRM-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP[0.01460191], SXP-PERP[0], TOMO[0.01077287], TOMOBEAR2021[0], TOMO-PERP[0], TRX[-0.08444335], TRX-PERP[0], TRYBULL[0], UNI[0.00046562], UNI-PERP[0], USD[5931.89], USD-T-PERP[0], XRP[0.03859672], XRP-PERP[0], YFII[0.00000145], YFII[0], YFII-PERP[0], YEL-PERP[0], ZRX-PERP[0], BTC[0.34441204], ETH[2.01944516], ETHW[0.00169227], LTC[54.50680337], SOL[40.208], TRX[871.16207], USD[0.16], USD[T564.41203242], XRP[.30268]		
00374468		MTA[.08163], USD[1.85], USD[T0]		
00374469		ATLAS[3639.62], USD[0.00], USD[T2.00181110]		
00374474		BNB-PERP[0], BTC-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[1.98], USD[T10.69736639], XRP-PERP[0]		
00374475		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], USD[0.38], USD[T0.35439699]		
00374483		1INCH-PERP[0], DMG-PERP[0], ETC-PERP[0], GRT-PERP[0], LTC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], TOMO-PERP[0], USD[0.01], USD[T.0053377], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00374484		TRUMPFE[0], USD[0.00]		
00374486		BTC-PERP[0], BULL[0], ETHBULL[0], USD[-59.98], USD[T87.71]		
00374491		FTT[25], USD[270.21]		
00374492		USD[T0.00000387]		
00374493	Contingent, Disputed	ETH[.0004589], ETHW[.0004589], RUNE[.0215], USD[0.01], USD[T0]		
00374496		1INCH-PERP[0], ALGO-20210924[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ[0], CLV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00077596], ETH-PERP[0], ETHW[0.00077596], FTM-PERP[0], FTT[.04403884], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS[0], OMG-PERP[0], OXY[0], PERP-PERP[0], PROM-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL[.08], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TSLA[.00000002], TSLAPRE[0], TULIP-PERP[0], UNJ[0], UNI-PERP[0], USD[0.09], USD[T0.81762564], WAVES-PERP[0], YFII[0], YFI-PERP[0]		
00374497	Contingent	1INCH[0], AAVE[0.00369395], AAVE-0325[0], AAVE-20211231[0], ADA-0325[0], ADA-20210924[0], ADA-20211231[0], ALGO-0325[0], ALGO-0624[0], ALT-20210326[0], ALT-20210625[0], ALTBULL[1358.1781021], ALT-PERP[0], ATOM-0325[0], ATOM-PERP[0], AXS-PERP[0], BAND[0.09293544], BCH[0.00090028], BNB[0], BNB-0325[0], BNB-20210924[0], BNB-20211231[0], BNT[0.00156583], BTC[0.00150434], BTC-0325[0], BTC-0331[5.3602], BTC-0624[0], BTC-0830[0], BTC-1230[0], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], BULL[12.98460115], BULLSHIT[915.36999186], CEL[0.09800803], CEL-0325[0], CEL-20211231[0], CEL-PERP[0], CHZ[6.7315075], CHZ-0325[0], CHZ-0624[0], CHZ-20210924[0], CHZ-20211231[0], COMP[0.00006107], DEF-20210326[0], DEF-20210625[0], DEF-20210924[0], DEFIBULL[2905.62282152], DOGEBEAR[15380000], DOGEBEAR2021[0.00013314], DOGEBULL[465.32077406], DOT[0.00394965], DRGN-20210326[0], DRGN-20210625[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-0325[0], EOS-20211231[0], ETH[0.00022527], ETH-0325[0], ETH-0624[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00022525], EUR[27415.28], EXCH-20210326[0], EXCH-20210625[0], EXCH-20210924[0], EXCHBULL[1.53357312], FIL-0325[0], FIL-20211231[0], FTM[0.00000001], FTT[0.06116041], GRT[0.86468156], HT[0.04233188], KNC[0.01218071], KSM-PERP[0], LINK[0.09141074], LINK-20210326[0], LTC[0.00277690], MANA-PERP[0], MATIC[7.89416750], MATIC-PERP[0], MID-20210326[0], MID-20210625[0], MID-20210924[0], MIDBULL[329.42164461], MID-PERP[0], MKR[0.00084713], NEXO[.205324], OKB[0], OKB-20211231[0], PRIV-20210326[0], PRIV-20210625[0], PRIV-20210924[0], PRIVBULL[624.78734153], RAY-PERP[0], REN[120.69336104], RUNE[0.05985572], SAND-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SHIT-20210625[0], SNX[0], SOL[0.27344274], SOL-0325[0], SOL-20210326[0], SOL-20211231[0], SRM[10.03259951], SRM_LOCKED[89.45680955], SUSHI[0.35791194], SUSHI-PERP[0], SXP[30.98846013], SXP-20210924[0], TRX[0.40303730], UNJ[0.04970340], USD[-106919.57], USD[T1197.27852789], XLM-PERP[0], XRP-0325[0], XTZ-0325[0], YFII[0.00036354], ZRX[.106814]	USD[T1189.81868]	
00374499		0		
00374501		CUSD[T.70506015], DEFIBULL[0.03482612], ETCBULL[7.17822801], MATIC[50], SHIB[200000], USD[0.47], USD[T0]		
00374503	Contingent	AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.00008440], LUNA2_LOCKED[0.00019695], LUNC[18.38], ONE-PERP[0], RAY-PERP[0], RON-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000003], USD[0.01], USD[T0.00000001], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0]		
00374558		FTM-PERP[0], LTC[.00679425], LTC-PERP[0], USD[0.81]		
00374559		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00374560		BTC[.00008128], BTC-PERP[0], DOGE[5], SHIT-PERP[0], USD[-1.26], XRP[1.00577744], XRP-PERP[0]		
00374564		USD[0.00]		
00374569		11NCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210924[0], BTC-20210924[0], BTC-PERP[0.00010000], BULL[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETHBULL[0], ETH-PERP[0], ETHW[0.27906808], FIL-PERP[0], FLOW-PERP[0], FTT[0.06656373], FTT-PERP[0], GRT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[.95915], MANA-PERP[0], MATIC[9.79010762], MATIC-PERP[0], MNGO-PERP[0], MVDA25-PERP[0], NEO-PERP[0], OKB-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB[34231.5], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[82.92], USDT[7.73643296], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[4.97208079], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00374570		USD[25.00]		
00374571		ETH[.00000001], USDT[0.03091541]		
00374573	Contingent	AAVE[.0038256], BAL[.0050217], BTC[.00008458], C98[.31888], COMP[0.00008733], COPE[.55211], CRV[.829], ETH[2.01643], ETHW[.00043], FTM[.59086], FTT[539.94136], MANA[.7412], MATIC[8.9426], PAXG[14.8161], RAY[.93308919], RAY-PERP[0], RUNE[.033005], SOL[100.22170316], SRM[6542.74963819], SRM_LOCKED[.00473115], TRX[.000006], USD[1.18], USDT[0.13636649]		
00374574		SHIB[0], USDT[0]		
00374575		AMPL[0.24639180], BAND[0], BTC[0], FTT[0], USD[0.81], USDT[0]		
00374578		0		
00374580		BTC[.0000366], ETHW[85.149], FLOW-PERP[0], FTT[26], USD[1100.26], USDT[.005]		
00374581		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC[0], BTTPRE-PERP[0], CHZ[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00558199], LEO-PERP[0], LUNC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00374582		SOL[.39172], USD[1.59], USDT[.009814]		
00374584		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[1.90691906], FTT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0.23160500], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], THETA-PERP[0], USD[134.02], XLM-PERP[0]		
00374586		BAL[2.499525], EGLD-PERP[0], ETH[.0408854], ETH-PERP[0], ETHW[.0408854], LUNC-PERP[0], NEO-PERP[0], SLP[629.8803], USD[0.00], XRP[35.74999]		
00374589		ATLAS-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
00374590		BTC[0]		
00374591		BTC-PERP[0], CRV[.9776], HXRO[.4782], USD[0.00], USDT[0.09690000]		
00374593		11NCH-PERP[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210326[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-2021225[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[.00000001], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00025959], ETH-20210225[0], ETH-PERP[0], ETHW[0.00025959], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.10], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00374595		EMB[30894.07675], ETH[4.11827157], ETHW[0.00027157], ICP-PERP[0], MOB[0], USD[74.57], USDT[.812351]		
00374597		0		
00374599		TRUMPFE[0], USD[425.13], USDT[0]		
00374601		THETABEAR[59.16683], USD[0.00]		
00374603		0		
00374604		ETH[0], TRX[.000002], USDT[.04334]		
00374605		LUA[.096184], USDT[0]		
00374607	Contingent	11NCH[0], BNT[0.00000001], BTC[0.01130663], DAI[0], DOGE[46.83195182], ETH[0.76635659], ETHW[0.16545811], FTT[1000.40438552], MOB[20161.16235574], NFT (320899896309842257/Test Mint)[1], RON-PERP[0], RSR[752507.38709524], SOL[5.06837605], SOL-PERP[0], SRM[7.50565073], SRM_LOCKED[455.92095598], TRX[274], USD[515.12], USDT[0.00000001]		BTC[.01027], DOGE[46.631419], ETH[.164001], SOL[4.89], USD[514.60]
00374608		BNB[0.00039356], BOBA[.03545225], CHZ[8.820825], IMX[.06294075], USD[0.01], USDT[0]		
00374617		BTC-PERP[0], COMP-PERP[0], EOS-PERP[0], TRX-PERP[0], USD[0.39], USDT[.00478174]		
00374619	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[66.8514543], SRM_LOCKED[371.33669822], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[1.23], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00374621		AAVE[0.00307486], AAVE-20210625[0], ADA-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA[1.65116], ALPHA-PERP[0], AMPL-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAND-PERP[0], BCH[.00061759], BCH-20210326[0], BCH-20210625[0], BNB[0.00504202], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC[0.04726084], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0.00000941], CAKE-PERP[0], CELO-PERP[0], COMP[.00001], COMP-20210625[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0.82196444], DOGE-20210625[0], DOGEBEAR[7800.71], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DYDX-PERP[0], ENS[19.15], ETH[0.00020169], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0.00011109], ETH-PERP[0], ETHW[0.00020063], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[76.066246], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[.089605], LINK-20210326[0], LINK-20210625[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[450], MATIC-PERP[0], MKR[.00069285], MKR-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY[.887545], QTUM-PERP[0], RAY[.85069], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0.06955768], SNX-PERP[0], SOL[16.89617238], SOL-20210326[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.983875], SRM-PERP[0], STORJ-PERP[0], SUSHI[.46751], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], TRX[.37], UNI[0.01191937], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[62.01], USDT[0], XMR-PERP[0], YFII[0.00034980], YFI-20210326[0], YFI-20210625[0], YFI-PERP[0]		ETH[.000193], YFI[.000318]
00374624		DOGEBEAR[9096.81], ETHBEAR[20986.035], USD[0.20], USDT[0]		
00374629		NFT (321910652980671755/FTX EU - we are here! #89988)[1], NFT (341530589369690925/FTX EU - we are here! #89166)[1], NFT (494750707560314038/FTX EU - we are here! #89761)[1], SAND[1], USD[0.00], USDT[0]		
00374630		ETH[0], FTT[0], LUNC[0], USDT[0]		
00374636	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.0945], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-0624[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], KNC-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.42284566], LUNA2_LOCKED[3.31997322], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA[.8701], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.33], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00374637	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00427344], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BVL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.26692857], ETH-1230[0], ETH-20211231[0], ETH-PERP[0.12699999], ETHW[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HXRO[0], INJ-PERP[43], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[11.3], LTC-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR[0], MKR-PERP[0], MTA[0], MTA-PERP[0], MTL-PERP[0], OMG-PERP[0], OXY-PERP[0], PAXG[0], PAXGBULL[0], PAXG-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-1230[-4.77], SOL-PERP[2.70999999], SRM[0.01416281], SRM_LOCKED[3022712], SRM-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USDC[291.361], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00374638		0		
00374640		BNB[0], ETH[0.00000867], ETHW[0.00000867], SOL[0], USD[0.00]		
00374641	Contingent	BTC[0.00713571], BTC-PERP[0], CBSE[0], CEL[0], COIN[0], DAI[0], DOGE[0], ETH-PERP[0], FTT[42.37414324], GALA[200], GME[0.00000003], GMPRE[0], LINK[0], MANA[35], NOK[0], RAY[89.05174607], SAND[25], SOL[11.30562417], SRM[275.98105877], SRM_LOCKED[0.2115999], TSLAPRE[0], USD[0.01], USDT[0.00000001]		
00374642		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00001379], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.03423523], ETH-PERP[0], ETHW[0.02149918], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[0.000026], TRX-PERP[0], USD[2.75.34], USDT[18.80919126], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		ETH[.021238], USD[275.00], USDT[18]
00374645		BTC[0.0000474], ETH[0.0008155], ETHW[0.0008155], FTT[0.0929671], SOL[.1993], TRX[0.000007], USD[0.80]		
00374646	Contingent	ADA-20210924[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CEL[96.67203630], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], DAI[0], FTM-PERP[0], FTT[23.84485561], FTT-PERP[0], LINA[5607.836453], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[290.8247024], MAPS-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0.0978375], SOL-PERP[0], SRM[282.6239741], SRM_LOCKED[1.79348818], SRM-PERP[0], UBX[11017.133554], USDC[431], USDT[451.94628653], XRP-PERP[0]		USDT[451.098465]
00374648		ETH[0], TRX[0.000081], USDT[0]		
00374649	Contingent	APT-PERP[0], ATOM-PERP[0], BAT-PERP[0], BIT[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH[0], ETHW[0], FTT[0.02755720], LUNA2[0.03858508], LUNA2_LOCKED[0.09003186], LUNA2-PERP[0], LUNC-PERP[0], ROOK[0], SOL[0.00000001], SRM-PERP[0], TRX[0], USD[2.65], USDT[0.69703345], XRP[0], XRP-PERP[0]		
00374651	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00074243], CAKE-PERP[0], CHZ-PERP[0], COMP-20210326[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETHBEAR[60361038.98], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO[20.08984130], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS[3910], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL[0.25482513], SOL-20210326[0], SOL-PERP[0], SRM[3.06498578], SRM_LOCKED[0.04921229], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[336.80], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XAUBULL[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00374652	Contingent	LUNA2[0.13109868], LUNA2_LOCKED[0.30589693], LUNC[28547.0150364], NFT (329588394649471299/FTX EU - we are here! #260747)[1], NFT (336203694064612264/FTX AU - we are here! #19658)[1], NFT (374003691188920154/FTX EU - we are here! #260757)[1], NFT (451266251544090443/FTX AU - we are here! #26629)[1], NFT (495643430869625492/FTX EU - we are here! #260739)[1], USDT[0.00646]		
00374653		USD[25.00], USDT[0]		
00374655		0		
00374656		ATLAS[30], BNB[0], BTC[0.01459794], CRO[179.99806], DOGE[0], ETH[0.04211248], ETH-20210924[0], ETH-20211231[0], ETHW[0.04211248], FTT[8.81987207], GMT[26.93502859], HT[0], MATIC[0], RAY[12.51852388], RUNE[0], SOL[7.02013911], TRX[15.71122292], USD[0.66], USDT[0.00000010], XRP[0]		RAY[.80298706], TRX[13.517425]
00374658		NFT (408199447529426021/FTX EU - we are here! #99204)[1], NFT (564257284044590589/FTX EU - we are here! #101054)[1], USD[328.35], USDT[0.00972408]		
00374659		ASD[.91646], BTMX-20201225[0], USD[0.01]		
00374660		AMPL[0.04212936], USDT[0]		
00374663		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[.03], USD[1.42]		
00374666		BTC-PERP[0], SUSHI-PERP[0], USD[0.05], USDT[0]		
00374667		SOL[.8], USDT[0]		
00374668		BIT[2562], CLV[.05868], DFL[2], DOGE[-0.26677181], ETH[0.00941327], ETHW[0.00941327], FTT[0.05324], GENE[0], IMX[0.010407], MATIC[-2.65475978], RAY[0], SOL[2.33595952], SUSHI[0.00366998], TRX[0.000786], USD[0.00], USDT[0.00000024]		
00374670		0		
00374671	Contingent	AGLD-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CONV[0], CTX[0], ETH[0], FTT[0], LUNC-PERP[0], NFT (292839449336167521/The Hill by FTX #10194)[1], NFT (327372680094481338/FTX AU - we are here! #33927)[1], NFT (364591195112302182/FTX AU - we are here! #33720)[1], NFT (434616110516492097/FTX Crypto Cup 2022 Key #2573)[1], SOL[0], SOL-20210924[0], SRM[3.8239781], SRM_LOCKED[401.34054289], USD[0.00], USDT[0], XRP[12.08733176]		
00374673		BTC[0.00009382], SOL[.5273], TRX[0.00004], USD[0.00], USDT[-2.50773325]		
00374674		TRUMPFE[0], USD[10.20]		
00374676		ICP-PERP[0], PERP-PERP[0], USD[1.76]		
00374679		BNB[0], COPE[62.75167584], ETH[0], MOB[0], SAND[0], SOL[0], USD[0.00]		
00374681		USD[25.10]		
00374682	Contingent	BIT[119.976], BTC[0.0011], EDEN[159.16876], ETH[0.022], ETH-PERP[0], ETHW[0.022], LUNA2[7.51937623], LUNA2_LOCKED[17.54521122], LUNC[1637360.006962], MATIC[1], NFT (315232216800830086/FTX EU - we are here! #164255)[1], NFT (422205491484849434/FTX EU - we are here! #164791)[1], NFT (431703047439730503/FTX AU - we are here! #17916)[1], NFT (522353556268184713/FTX EU - we are here! #164718)[1], RAY[0.013184], RAY-PERP[0], SOL[0.09685], TRX[0.002221], USD[216.45], USDT[1.30000000]		
00374684		BTC[0.00020364], BULL[0.00000077], DOGE[30], ETH[0.00145055], ETHW[0.00145055], LTC[0.0098271], LTCBULL[0.00528735], RUNE[0.095725], SUSHIBULL[0.087346], SXPBULL[0.00090775], USD[114.15], XLMBULL[0.00007697], XRP[2.837864]		
00374687		AMPL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNT-PERP[0], CRV-PERP[0], FTT-PERP[0], GRT-PERP[0], LINKBULL[0.06506], LINK-PERP[0], MTA-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1.93], USDT[0], XLM-PERP[0], ZEC-PERP[0]		
00374689		TRX[-1.59451803], USD[2.70], USDT[3.76652631]		
00374691		DOGE[0.06521482], LTCBULL[0.003], TSLA[0.00000002], USD[0.00], USDT[0], USDT-PERP[0]		
00374696	Contingent	AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALCX[0.00000001], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00038353], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[200.00215042], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.09727702], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HXRO[0.00000001], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000007], LUNA2_LOCKED[0.00000018], LUNC[0.00000011], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[45.34589968], SRM_LOCKED[594.89424438], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.65635], TRX-PERP[0], UNI-PERP[0], USD[400182.33], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00374699	Contingent	BNBBULL[0], BTC[0.00067392], BULL[0], COPE[2.99943], ETHBULL[0], ETH-PERP[0], FTT[1.29826200], SOL[0], SRM[1.03345487], SRM_LOCKED[0.02589097], USD[1.69], USDT[2.10558853]		USD[1.65], USDT[2.01682]
00374702		FIDA[.436335], OXY[.897502], TRX[0.00006], USD[0.00], USDT[0.03664161]	Yes	
00374703	Contingent	1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BNB[0.00000001], BTC[0.00000002], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], COPE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.01431385], ETH[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], LINK[0], LINK-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[.26399308], SRM_LOCKED[.9989204], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], UNI[0], UNI-PERP[0], USD[0.50], USDT[0.00000002], XRP-PERP[0], YFI-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00374740		ASD-PERP[0], BNB-PERP[0], BTC-PERP[0], BTMX-20201225[0], CAKE-PERP[0], CHZ-PERP[0], ETH[0.00003753], ETHW[0.00003752], FTT-PERP[0], HT-PERP[0], OKB-PERP[0], TRX[.417636], TRX-PERP[0], USD[21697.77], USDT[2000.00513896]		
00374741		ADA-PERP[0], ALGO-PERP[0], ATOM[.000859], AVAX-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF[.109], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.586115], TRX-PERP[0], USD[0.38], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[36806.45035974], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00374742		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BCH[0], BNB-PERP[0], BCH[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.04481557], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], LINK-20210326[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], SOL[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00374743		ICP-PERP[0], USD[22.30], USDT[0.00000001]		
00374745		AAVE-PERP[0], ADA-20210625[0], ALGO-20210625[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.02], USDT[0], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00374746		BAO[1], SUN[.0008], USD[267.56]		
00374748		KIN[8470300]		
00374749	Contingent	AMPL-PERP[0], ATOM[18.27452542], ATOM-PERP[0], CEL-PERP[0], ENS[34.74196436], ETH[0], ETH-PERP[0], ETHW[-0.00400549], FTT[500.56000698], FTT-PERP[0], IMX-PERP[0], LUNC-PERP[0], SRM[4.36645758], SRM_LOCKED[178.18393943], USD[2901.04], USDT[0.00005065]	Yes	
00374750		FIDA[.809325], OXY[.874588], TRX[.000002], USD[0.00], USDT[0]		
00374751	Contingent	BNB[0.00131305], BTC[0], CEL[.0532], DOGE[5.28349553], ETH[0], FTT[50.5388272], LINK[0], SRM[28.17526846], SRM_LOCKED[105.25400868], TRX[.000003], USD[0.00], USDT[0.00056700]		
00374753	Contingent	BCH[0], BTC-PERP[0], FTT[0.09339636], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.52]		
00374756		CEL[.16027513], FTT[0.00023453], USD[0.01], USDT[0.43206779]		USD[0.01], USDT[.398998]
00374757		BTC-PERP[0], USD[14.22], XRP-PERP[0]		
00374759		NFT (400937672780120774/FTX EU - we are here! #26953)[1], NFT (402166999635924224/FTX AU - we are here! #32762)[1], NFT (466074042352762926/FTX EU - we are here! #23442)[1], NFT (482597904737982214/FTX EU - we are here! #27093)[1], NFT (512982012477677892/FTX AU - we are here! #32721)[1]		
00374760		TRUMPFEFB[0], USD[-138.45], USDT[233.88765506]		
00374761		USD[96.89]		
00374762		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.13], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00374765		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], UNI-PERP[0], USD[0.84]		
00374767		BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[47.12404406], FTT-PERP[0], USD[0.17], USDT[0.73265906]		
00374768		ATOM-PERP[0], BCH-PERP[0], OXY-PERP[0], RUNE[.00361], SRM[.00000001], TRX[.000001], USD[0.00], USDT[.06017752]		
00374769		ASD[0], BNB[.00012], BTTPRE-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], THETABULL[0.00000009], THETA-PERP[0], UNI-20210625[0], USD[0.22], USDT[0]		
00374770		ANC-PERP[0], APE-PERP[0], BTC-PERP[0], ETHW[.0008368], ETHW-PERP[0], ETC-PERP[0], CRV-PERP[0], GALA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], OMG-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00374771	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AR-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.05475868], LUNA2_LOCKED[4.79443692], LUNC[447428.02900645], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], RAY-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[61.11], USDT[99003.56046120], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00374773		BTC[0], ETH[0], FTT[0.02753241], USD[0.00], USDT[0]		
00374776		USD[598.96]		
00374777	Contingent	AAVE-PERP[0], AGLD-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], AXS[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH[0.00077524], ETH-PERP[0], ETHW[0.00476527], ETHW-PERP[0], FTT[0.18403126], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LRC-PERP[0], MASK-PERP[0], NEAR[.00000001], NFT (457598897608602530/The Hill by FTX #6338)[1], PROM-PERP[0], SOL[.00942333], SRM[3.87186953], SRM_LOCKED[17.22952101], STX-PERP[0], SUN_OLD[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[106190.3203859], USD[0.22], USDT[0.00873148], USTC[0], USTC-PERP[0], XRP[.173769], XRP-PERP[0], YFI-PERP[0]	Yes	
00374785		DASH-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00374787		CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT[0.00229435], LRC-PERP[0], PRIV-PERP[0], SCRT-PERP[0], TRX[.000087], USD[0.00], USDT[0]		
00374788		BNB-20210326[0], BTC-PERP[0], CHZ-20210326[0], DMG-PERP[0], GRT-20210326[0], GRT-PERP[0], ONT-PERP[0], USD[3.24], XRP-PERP[0]		
00374789	Contingent	APT-PERP[0], ATOM-PERP[0], BIT-PERP[0], BNB[.00771741], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00027684], ETH-PERP[0], FLOW-PERP[0], FTT[.1], HT[.09213178], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[0.00091451], LUNA2_LOCKED[0.00213386], LUNC-PERP[0], MEDIA-PERP[0], NFT (294751465025489138/FTX EU - we are here! #247625)[1], NFT (297738892937366142/FTX EU - we are here! #247639)[1], NFT (475705701309011168/FTX AU - we are here! #18789)[1], NFT (546953582694812368/FTX EU - we are here! #247610)[1], OMG-20211231[0], OMG-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], TRX[3.000845], TRX-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], ZIL-PERP[0]		
00374790		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC[.02122932], LTC-PERP[0], SUSHI-PERP[0], USD[-0.76], USDT[0.00315213], XRP-PERP[0]		
00374791		0		
00374793		BNB-PERP[0], ETH[.00017411], ETHW[0.00017411], USD[0.00], XRP-PERP[0]		
00374795		AGLD-PERP[0], APT-PERP[0], AXS[0], BOBA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA[5], FTT[0.14104325], GMT-PERP[0], HUM-PERP[0], JPY[78.60], LUNC-PERP[0.00000005], SOL-PERP[0], TRX[100.8220425], TRX-PERP[0], USD[467.00], USDT[0.50651263], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
00374797		BAO[94.148], ETH[0], NFT (455760928640765913/FTX EU - we are here! #32055)[1], SOL[.005302], TRX[.900021], USD[0.00], USDT[0]		
00374798		BF_POINT[200], BNB[0], BTC[0], ETH[0.00000001], ETH-PERP[0], EUR[0.05], FTT[0], SOL[.000000001], SOL-PERP[0], STETH[0], USD[0.00], USDT[0]		
00374799	Contingent	BNB[.150025], BTC-PERP[0], ETH[0.00166125], ETHW[0.00166125], FIDA[2482465], FTT[0.08405872], GRT[.707932], MAPS[.93249], MAPS-PERP[0], OXY[.407236], SHIB[401219.5], SRM[63.41917447], SRM_LOCKED[252.42082553], TRX[.000005], USD[1.91], USDT[0]		
00374801		ATLAS[0], BAT[0], BNB[0], BTC[0], CHZ[0], CONV[0], CRO[0], CRV[0], ENJ[0], ETH[0], LINK[0], MATIC[0], TRX[0], UNI[0], USD[0.12], USDT[0.13508236], WAVES[0], XRP[0]		
00374802		TRX[.000006], USD[0.00], USDT[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00374806		Contingent	1INCH-PERP[0], AAVE[0.00000001], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[.584.89999999], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0], BNB[0.00000001], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0923[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-0927[0], BTC-MOVE-0928[0], BTC-MOVE-0929[0], BTC-MOVE-0930[0], BTC-MOVE-1002[0], BTC-MOVE-1003[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-WK-1007[0], BTC-MOVE-WK-1021[0], BTC-PERP[0], BULL[0.00000001], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-0624[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00014212], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETHW[0.00031105], ETHW-PERP[0], EUR[112291.13], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00988808], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00669666], LUNA2_LOCKED[0.01562554], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR[.00000001], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[.1520.9], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-20210625[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.56068286], SRM_LOCKED[5.45889792], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.313565], TRX-PERP[0], UNI-20210924[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-PERP[0], USD[6429.93], USD0-0325[0], USD0-0624[0], USD0-0930[0], USD0-1230[0], USD0-20210625[0], USD0-20210924[0], USD0-20211231[0], USD0-PERP[0], USD0[0], USDC[0], USDC-PERP[0], WAVES-PERP[0], XLM-BULL[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00374809		Contingent	BTC-PERP[.0023], FTT[0.06106136], SRM[3.45473602], SRM_LOCKED[26.03107312], USD[-59.79], USD0[99.68000000]		
00374811			0		
00374818			TRX[.000004], USD0[3328.606253]		
00374820			0		
00374821		Contingent	BTC[0], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], OMG-PERP[0], TRX[42.87191834], USD[0.00], USD0[0], XRP[0]		
00374822			AMPL[0.19017843], BAL[28.6], ENJ[.9243], ETH[.000856], ETH-PERP[0], ETHW[.000856], MATIC[6.7301355], RUNE[.0326], USD[0.07], USD0[0.85137800]		
00374828			USD[0.00]		
00374831		Contingent	ADABULL[0], ALGOBULL[8936], ALPHA[0], BNB[0], BNBULL[0], BTC[0.03222700], BULL[0], DOGEBULL[0], DOT[0.00000001], ETHBULL[0], FTT[0.05196980], LUNA2[0.00000642], LUNA2_LOCKED[0.00001500], LUNC[1.4], SOL[22.05368], SUSHI[0], THETABULL[0], USD[114.97], USD0[0.00000001]		
00374832			ALCX[.0006838], ALCX-PERP[0], BNB[.009772], BNB-PERP[0], BTC[.00001304], BTC-PERP[0], CRV[.9732], DOGE[.2558], DOGE-PERP[0], ETH[.0059604], ETH-PERP[0], ETHW[.0999604], SAND-PERP[0], USD[-0.91], USD0[0]		
00374833			USD[0.53]		
00374836			BLT[.92362], BTC-PERP[0], ETH[.00062053], ETHW[0.00062052], MOB[.4391525], TRX[.000001], USD[0.00], USD0[0]		
00374838		Contingent	LUNA2[1.90543416], LUNA2_LOCKED[4.44601304], LUNC[414912.300542], NFT [439402149551812092/FTX AU - we are here! #54747][1], TRX[.000001], USD[0.15], USD0[0.03389894]		
00374840		Contingent	BTC-PERP[0], SRM[1.25421202], SRM_LOCKED[4.74578798], USD[0.46]		
00374844			0		
00374846			BTC[0.02319559], BTC-PERP[0], ETH[0.24895410], ETHW[0.24895410], FTT[8.898309], USD[3.46], USD0[2]		
00374847			0		
00374849			BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
00374851		Contingent	FTT[0.00000141], LUNA2[0.00063034], LUNA2_LOCKED[0.00147081], LUNC[137.26000000], TRX[0.37321475], USD[0.00], USD0[0.00200535], XRP[.15]		
00374852			BTC-PERP[0], USD[3.53]		
00374854			BNB[4.99565311], BTC[0], ETH[0], FTT[151.23948292], RAY[7.09960037], TSM[0], USD[0.00], USD0[3491.51646831]		
00374856			BTC[.00217648], BTC-20210625[0], BTC-PERP[0], DOGE-20210625[0], ETC-PERP[0], SHIB-PERP[0], USD[-3.55]		
00374857			BAO[413], DOGEBEAR[1159388.076], DOGEBULL[0.00000816], EOSBEAR[300.6], EOSBULL[7.15259], LINA[6.463], MATICBEAR2021[.09842], MATICBULL[84.159908], SUSHIBULL[187.9624], TRXBULL[5.3679262], USD[0.01], USD0[0], XLMBULL[0.04307138], XRPBULL[.03848]		
00374863			BCH-PERP[0], BTC-PERP[0], BULL[0.00000002], DOGE-PERP[0], DOT-PERP[0], ETHBULL[.00000827], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.00], USD0[0.03143026], XRP-PERP[0]		
00374868			ALPHA[53.9595], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[418.69], XRP-PERP[0]		
00374873			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BITPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.12], USD0[2.08422319], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00374880		Contingent	1INCH[0.11417147], AAVE[.0001289], ADA-PERP[0], ALPHA[.8438725], AUDIO[.00982], AVAX[.0004375], BIL[0.01124443], BILI-20210326[0], BNB[0.00737931], BTC[0.00006211], COIN[.0062152], COPE[.063705], CRV[.16518], DOGE[0.64514000], DOT-PERP[0], DYDX[.001528], ETH[0], ETH-PERP[0], FTT[30.29926285], FTT-PERP[0], HOLY[.7178785], LINK[0.09121573], MATIC[.0134], MKR[0.00004645], MSTR[0.00255134], MSTR-20210326[0], NEAR[.034314], RAY[.10977044], RAY-PERP[0], RSR[8.28938918], SHIB[749.5], SLV[0.09106841], SNX[.03673215], SOL[0.00986928], SOL-PERP[0], SRM[.14452891], SRM_LOCKED[293.69986959], SRM-PERP[0], SUSHI[0.41044753], TRX[.000795], TSLA[.0244539], UNI[.02918], USD[4968.85], USD0[0.00000001], WFLOW[.017538], XRP[0.63040044], YFI[0.00099711]		
00374882			BAO-PERP[0], XRP[0.05]		
00374887		Contingent	BF_POINT[900], BTC[0], LTC[0], LUNA2[3.97294055], LUNA2_LOCKED[9.27019462], SGD[0.00], SLP[0], SOL[0], USD[114.73], USD0[0.00000049], XRP[0]		
00374888			FTT[.07806056], USD[0.00], USD0[0.09171454]	Yes	
00374894			BTC[0], ETH[0], EUR[0.87], FTT[0], TRX[.000949], TRYB[.083779], USD[0.00], USD0[0.00000001]		
00374899			THETA-PERP[0], TRX[0], USD[0.00]		
00374910			FTT[0.09077596], TRX[.000001], USD[0.01], USD0[0.09171322]	Yes	
00374911		Contingent, Disputed	USD[25.00]		
00374912		Contingent	ATLAS[8.88558569], AURY[.17097344], BTC[.00000428], CQT[.84052989], ETHW[.0004019], FTT[1001], SOL[.00003919], SRM[1.33814209], SRM_LOCKED[454.3403779], TRX[.000215], UXBXT[.38587], USD[0.01], USD0[0.00000001]	Yes	
00374914			ATLAS[3999.2], BULL[0.00000097], ETHBULL[.00002318], SXP[.03876], THETABULL[8.02688106], USD[1688.59], USD0[0.00000001]		
00374915			0		
00374916			FTT[0], USD0[0]		
00374920			KIN[69951], USD[0.17]		
00374922			USD[0.01], USD0[0.01010422]		USD[0.01], USD0[.010046]
00374924			AVAX-20210625[0], AXS[0], BEAR[0], BTC[0], BULL[0], DAWN[0], ETH[0], ETHBULL[0], FTT[48.99316525], MATIC[0], MKR[0], MKRBULL[0], SOL[0], USD[0.55], USD0[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00374997		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLUM-PERP[0], GRT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUN[0], LUN[0.0488235], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], REN-PERP[0], ROK-PERP[0], RSR-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00375000		BCH[0], BNB[0], BTC[0], ETH[0], ETHW[37.06354110], FTT[150.029496], HT[0.56712488], INDI[0.00000001], MATIC[40.00401562], NFT (329396170740044567/FTX AU - we are here! #41220)[1], NFT (383287763528751580/The Hill by FTX #4519)[1], NFT (423533064469150947/Austria Ticket Stub #1741)[1], NFT (425586268090123817/FTX EU - we are here! #133642)[1], NFT (427668658839741944/FTX EU - we are here! #13390)[1], NFT (503708137295835715/FTX Crypto Cup 2022 Key #4058)[1], NFT (5215588440644600410/FTX AU - we are here! #15384)[1], NFT (522461792374851480/FTX EU - we are here! #134015)[1], POLIS[133.6], SOL[0.35806597], TRX[0.000008], USD[0.00], USD[43.64436303]		HT[558555]
00375001		BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], USD[0.45], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0]		
00375006		11NCH[0.06392095], BTC[0], BTC-PERP[0], BULL[0.00000082], CEL[0.04049427], DOGE[4268365], ETH[0], ETHBULL[0.00000306], FTT[201.989544], LINA[0.04695], LINK[0.00107], LTC[0.00971966], LTCBULL[0.00102674], PUNDIX[0.099452], SOL[0.00564465], TRX[0.02051], UNI[0.03903415], USD[0.86], USD[0.01690906], XRP[0.009605]		
00375007		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], STX-PERP[0], USD[0.00], USD[16.96461877], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00375008		BTC-PERP[0], DOGE-PERP[0], USD[6.73], XRP[276595], XRP-PERP[0]		
00375010		ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], LTC-PERP[0], OMG-PERP[0], ONT-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[1.40], USD[0.00], WAVES-PERP[0], XRP[0.92113300], XRP-PERP[0], XTZ-PERP[0]		
00375011	Contingent	APE[0.01709], APE-PERP[0], AVAX[93689248], DOT-PERP[0], ETH[0], FTT[300.00586453], LUNA2[12.34775603], LUNA2_LOCKED[28.81143074], LUNC[39.7769236], MAPS[0], NFT (52558722562708424/FTX AU - we are here! #49553)[1], RAY[0], SRM[6.11886781], SRM_LOCKED[41.69930766], USD[2.67], USD[0.00]		
00375012		BNB[0], ETH[0], FTT[0.07500001], USD[0.00]		
00375013		COPE[10.001], TRX[0.000005], USD[3.87]		
00375014	Contingent	AGLD-PERP[0], CEL[0.09286652], FIDA-PERP[0], FTT[4009.08720864], GST[0.0978625], GST-PERP[0], LOOKS-PERP[0], LUNA2[0.00497798], LUNA2_LOCKED[0.01161528], LUNC[9.47808069], LUNC-PERP[0], MER[88208], NFT (457252648994749200/FTX EU - we are here! #172343)[1], NFT (528350888106000256/FTX EU - we are here! #173566)[1], NFT (544877372682912148/FTX EU - we are here! #173675)[1], OP-PERP[0], OXY[836889], RAY[485841], RAY-PERP[0], TRX[55071803], USD[0.40], USD[0.00], USD[0.58659516], USTC[0.69849586], USTC-PERP[0]	Yes	
00375017		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], HOT-PERP[0], LTC[0.00002324], TRU-20210326[0], TRX[0.000002], USD[0.11], USD[10.51232207]		
00375019	Contingent	FTM[53627], FTT[0.66536976], SRM[5.24029653], SRM_LOCKED[17.66659759], UBX[27242077], USD[129.80], USD[0.00]		
00375020	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[6378], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[10111973], FTM-PERP[0], FTT[9.50848562], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY[3.10124707], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[97006011], SOL-PERP[0], SRM[24.55487256], SRM_LOCKED[3486186], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.16], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00375022		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.07857608], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TRX[612004], USD[0.00], USD[0.00], USD[0.19962512], XRP[635774], XRP-PERP[0]		
00375027	Contingent	ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000001], CEL[0], CHZ-PERP[0], CVC-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.02958581], FTT-PERP[0], GALA-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NFT (467877149222255607/The Hill by FTX #21149)[1], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[3.30309247], SRM_LOCKED[15.19661692], THETA-PERP[0], USD[0.00], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00375028	Contingent	MER[246931], NFT (380024521092648321/The Hill by FTX #22582)[1], RAY[530816], RAY-PERP[0], SRM[38702351], SRM_LOCKED[5.61297649], TRX[0.0018], USD[0.00]		
00375032		BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], USD[0.04]		
00375034	Contingent	ATLAS[4.95197866], BNB[0.11181640], BNB-PERP[0], BTC[0], CAKE-PERP[0], CLV-PERP[0], DOGE[46187255], ETH[0.00000302], ETH-1230[0], ETH-PERP[0], ETHW[0.00039000], ETHW-PERP[0], FIDA[919486], FIDA-PERP[0], FTT[150.07207113], FTT-PERP[0], GRT[2], GST[5.8], GST-PERP[0], HT-PERP[0], INDI[0.00000001], INTER[0.06580278], LUNA2[0.00675801], LUNA2_LOCKED[0.01576869], LUNC[0.000728], LUNC-PERP[0], MATIC[115.00001075], MEDIA[0.003365], MER[69184], NFT (294658767485119714/FTX AU - we are here! #5198)[1], NFT (325267912442398167/FTX EU - we are here! #83531)[1], NFT (348168086750931466/FTX AU - we are here! #5188)[1], NFT (383859500676654450/FTX AU - we are here! #30391)[1], NFT (398584466474394097/FTX EU - we are here! #83679)[1], NFT (570632630729213158/FTX Crypto Cup 2022 Key #150)[1], OKB[0.04375313], OKB-PERP[0], OMG-PERP[0], OXY[9069325], POLIS[0.04937712], POLIS-PERP[0], RAY[81896], RAY-PERP[0], SOL[0.00941288], SOL-PERP[0], SRM[14.18566777], SRM_LOCKED[152.50354643], TRX[0.00047], USD[0.00], USD[0.00], USD[0.95662897], USTC-PERP[0], VET-PERP[0], ZIL-PERP[0]	Yes	
00375035		USD[0.43]		
00375036		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02545902], FTT-PERP[849.3], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[793755], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PORT[49.189209], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1681.61], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00375038		ETH[0.0032827], USD[0.00354445]		
00375039		HGET[0.03], USD[0.01], USD[0.00]		
00375042		USD[0.00], XRP[10380328], XRP-PERP[0]		
00375043		BNB[0.00000001], BTC-PERP[0], ETH-PERP[0], FTT[0], HT[0], USD[2.44], USD[0.00], YFI[0]		
00375044	Contingent	AAVE[0], AAVE-PERP[0], AUDIO-PERP[0], COMP-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], FIL-PERP[0], FLOW-PERP[0], LUNA2[0.00293266], LUNA2_LOCKED[0.00684287], MATIC[0.0001], MEDIA[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.00093112], STORJ-PERP[0], SUSHI[0], USD[8.22], USD[5.46947295], USTC[4.1513253]		
00375045	Contingent, Disputed	ADA-PERP[0], ALCX-PERP[0], AUD[0.00], AUDIO-PERP[0], AXS-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], IXC-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], POLIS-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.00], USD[0.00], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00375046		TRX[830001], USD[0.00003551]		
00375047		USD[3.35]		
00375048		BTC[0.0000628], FTT[9447], TRX[0.000318], USD[0.00000001]		
00375049	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00005085], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00043113], ETH-20210326[0], ETH-PERP[0], ETHW[0.00043113], FIDA[0], FLUM-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY[0.00000002], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0.10715223], SOL-PERP[0], SRM[30.55393181], SRM_LOCKED[115.88477419], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[360.16], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00375050		BCH[0], FTT[155.09523814], ICP-PERP[0], INDI[0.00000001], MER[98288], NFT (356966457259517318/FTX AU - we are here! #1052)[1], NFT (365437656071538716/FTX AU - we are here! #15326)[1], NFT (372216812142141713/FTX Crypto Cup 2022 Key #3998)[1], NFT (400383667253897215/FTX EU - we are here! #136533)[1], NFT (403856726006034556/The Hill by FTX #4447)[1], NFT (455788263157914304/Austria Ticket Stub #1714)[1], NFT (465565510036196844/FTX EU - we are here! #136441)[1], NFT (470123411882974078/FTX EU - we are here! #136653)[1], TRX[0.01392], USD[0.41], USD[0.00]		
00375052	Contingent	BNB[7.504], RAY[128.5502], SOL[8019], SRM[32.10982641], SRM_LOCKED[3.47208649], USD[8.36], USD[0.007428]		
00375054		ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], EDEN-PERP[0], ETH-PERP[0], HT-PERP[0], ICP-PERP[0], OKB-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX[0.000002], USD[0.02], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00375055		FTT[155.000025], INDI_IEO_TICKET[1], NFT (306514151881554819/The Hill by FTX #4423)[1], NFT (360917475129292401/FTX EU - we are here! #134701)[1], NFT (368858004415678177/FTX AU - we are here! #40957)[1], NFT (392790439080362657/FTX Crypto Cup 2022 Key #3984)[1], NFT (440158106791489464/Austria Ticket Stub #1682)[1], NFT (474871048474897740/FTX EU - we are here! #134874)[1], NFT (513042466807444859/FTX EU - we are here! #134496)[1], NFT (520308196245040964/FTX AU - we are here! #15218)[1], NFT (535418128497362737/FTX AU - we are here! #15243)[1], TRX[.00017], USD[1720.01], USD[10]		
00375066		USD[11.53]		
00375067		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASDBULL[.00028674], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAR[.09631], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GALTAN[.086248], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNR-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0014508], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX[.000011], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[1.00], USD[10.00050399], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00375069	Contingent	BCH[.00016743], BOBA[28.1], BTC[.00023505], COPE[.3747], COT[.9412], ETH[.00350817], ETHW[.0.00250817], FIDA[.5723], FRONT[.8098], FTM[.0782], FTT[.0379773], LTC[.01615], MATIC[12.3], MEDIA[.00761], MOB[.47735], RAY[.9783], RAY-PERP[0], SHIB[95600], SOL[.005098], TRX[19.50006], UBX[91603.32980134], UBX[LOCKED]464.3066142], USD[0.06], USD[20.00268157]		
00375070		BTC-PERP[0], USD[0.01], USD[.02]		
00375071		ADABULL[0.00000013], BULL[0.00000009], DOGEBULL[0.00017891], ETHBULL[0.00000521], LINKBULL[.0000324], LTCBULL[.002582], MATICBULL[.000956], SXPBULL[1.446992], USD[0.00], USD[10], VETBULL[.00009346], XRPBULL[9.85138]		
00375078		ETH[0], TRX[.817005], USD[0.00], USD[0.46094121]		
00375080		BADGER[0], ETH[0], FTT[0], TRX[0.01000000], USD[0.00], USD[0]		
00375081		BTC[0], EOSBULL[990.493179], ETHBULL[0.00000381], LINKBULL[2.37778437], USD[1.77960180], XTZBULL[34.3141656]		
00375091	Contingent	ADA-PERP[0], AVAX[.31994869], BNB-PERP[0], BTC[0], BTC-20201225[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00045113], ETH-20210625[0], ETH-PERP[0], ETHW[0.00045113], FIL-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00469709], LUNA2_LOCKED[0.01095988], LUNC[.0061994], NFT (298679325483434691/FTX AU - we are here! #17848)[1], NFT (302498107429589160/FTX EU - we are here! #115715)[1], NFT (389444838049644595/FTX EU - we are here! #115917)[1], NFT (525308320957231210/FTX AU - we are here! #29876)[1], NFT (564981515701375952/FTX EU - we are here! #115855)[1], OMG-PERP[0], RAY-PERP[0], SOL[0.00821605], SRM[.59542882], SRM_LOCKED[26.92982325], TRX[.00342], USD[0.00], USD[10], USD[10], USD[10], USTC[0.66489223], USTC-PERP[0]	Yes	
00375093		BNB[0.00000001], ETH[0], TRX[0], USD[0.00]		
00375095		BTC[0], ETH[0], LTC[0], TRX[0], USD[0.01], USD[0]		
00375097		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], RAY[9.44773218], RAY-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00000010], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
00375107		TRX[.000001]		
00375108		0		
00375109		BTC[.006], USD[92.64]		
00375111		BTC-PERP[0], USD[0.17]		
00375114		ETHW-PERP[0], HT-PERP[0], TRX[.000011], USD[0.02], USD[0.13370000]		
00375116		ADA-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-20210625[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LUNC-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], SUSHI-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000017], TRX-PERP[0], USD[0.07], USD[0.00082808], USD[10], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.30457525], XRP-20210625[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00375117		BTC-PERP[0], USD[0.11], USD[250.8]		
00375119		FTT[0.00543429], USD[0.69]		
00375120		BNB[0], BTC[0], CRV[.00000001], DAI[.00000001], ETH[0], FTT[25.05332650], SOL[.009965], USD[0.46], USD[10.00238005], WBTC[0]		
00375125		AAVE[0], ADABULL[0], BADGER[0], BNBULL[0], BULL[0], COMP[0], DEFIULL[0], ETH[2.26000378], ETHW[2.26000377], FTT[25.23592836], LINK[0], LTC[0], OMG[0], ROOK[0], RUNE[0], SOL[0], UNII[0], UNI-20210326[0], UNI-PERP[0], USD[109.97], USD[10]		USD[107.05]
00375127		AAVE-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIDA[0], HT-PERP[0], IOTA-PERP[0], MATIC-PERP[0], RAY[0], SOL[0], SOL-PERP[0], SXP-PERP[0], TRX[.000031], TRX-PERP[0], USD[0.78], USD[10.00000001]		
00375128		BTC[0], USD[0.00]		
00375131	Contingent	BTC[.00002857], FTT[.1758], FTT-PERP[0], LUNC-PERP[0], MATIC[28], MEDIA[.003628], MER[.18104], MINA-PERP[0], MOB[.437695], NFT (32067030894444055/FTX EU - we are here! #127718)[1], NFT (322125833308521744/FTX EU - we are here! #128434)[1], NFT (373119860009748821/FTX Crypto Cup 2022 Key #4655)[1], NFT (569321799785848921/FTX EU - we are here! #128746)[1], RAY[.879066], RAY-PERP[0], SRM[4.33595944], SRM_LOCKED[16.66404056], TRX[.000069], USD[.157.66], USD[1149.00029123], USTC-PERP[0]		
00375134	Contingent, Disputed	BTC[0.68868722], ETH[0], ETHW[1.07945074], LTC[23.02349438], SOL[0], SXP[0], USD[0.90], USD[0]		
00375136	Contingent	NFT (462702459149984535/FTX AU - we are here! #16143)[1], NFT (463346261258496065/FTX AU - we are here! #27106)[1], NFT (519655617076167214/The Hill by FTX #3741)[1], SRM[.1265959], SRM_LOCKED[43.87814818], USD[0.00], USD[10], XPLA[.03805]	Yes	
00375138		BNB[0], FIDA[.98689], FTT[0], MAPS[.97207], MTA[278.94699], TRX[0], USD[0.00], USD[0.34917631], XRP-PERP[0]		
00375139		BCHBULL[97.233804], BNBULL[0.01518686], DOGEBULL[0.00036248], ETHBULL[0.02236969], LTCBULL[.005754], TRX[.000006], USD[0.08], USD[0.01950030], XRPBULL[1673.93635]		
00375141		0		
00375143	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO[102917.065], BAO-PERP[0], BAT-PERP[0], BNB[.00922594], BNB-PERP[0], BTC[0.00064113], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE[5.157], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA[1.50308045], FIDA_LOCKED[5.13798601], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[4.18203568], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KIN[4857064.482], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA[2008.47947], LINA-PERP[0], LINK-PERP[0], LUA[4.7154753], LUNA2[2.29576586], LUNA2_LOCKED[5.35678701], LUNC[499907.85], LUNC-PERP[0], MANA-PERP[0], MAPS[99.9639], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO[11339.09047], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[.0000027], RAY-PERP[0], SEC[0.9618499], SHIB-PERP[0], RSR-PERP[0], SOL[0.0094646], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000013], TRX-PERP[0], UBX[1307.1000513], USD[2.95], USD[0.40126219], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00375144		DOGE[0], ETH[0.00000001], SOL[0], TRX[0], USD[0.00], USD[0.0000449]		
00375145		AMPL[0.08960697], ETH[.00000002], FTT[.0927942], NFT (535655771418838457/FTX AU - we are here! #29452)[1], TRX[.000001], USD[0.00], USD[0]		
00375146		BTC-PERP[0], USD[0.06]		
00375149		0		
00375151	Contingent	ADA-PERP[0], AVAX[0], AVAX-PERP[0], BCH[0], BIT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0.00000007], FTT-PERP[0], HT[.045565], LINK-20210326[0], LUNA2_LOCKED[160.6257737], LUNC[0], LUNC-PERP[0], MATIC[0], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[.38305742], SRM_LOCKED[23.32016807], SRM-PERP[0], THETA-PERP[0], TRX[.000002], UNI[0], USD[7963.93], USD[0.00973826], USD[20211231][0], USD[10], USD[10], VET-PERP[0], XRP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00375152	Contingent	BTC[.000048], FTT[.0437735], FTT-PERP[0], SRM[1.63778134], SRM_LOCKED[10.36221866], USD[0.00], USDT[0]		
00375155		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE[7.58740383], APE-0930[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[5.17284857], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[15.04019545], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[41.06083823], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00375159		EUR[0.00], POLIS[0], TRX[.000033], USD[0.00], USDT[0.09634975]		
00375161		1INCH-PERP[0], ATOM-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00], YFI-PERP[0]		
00375164		USDT[0.00000050]		
00375165		BNB[0], BTC[0], CEL[.0829], FTT[0], USD[5.61]		
00375166		BCH[0], BTC[0], FTT[0.01556362], USD[0.19], XRP[19]		
00375170		APT-PERP[0], AVAX-PERP[0], BTC[0.00002700], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], FTT[25.095269], LUNC-PERP[0.00000002], NFT (356703249687886528/FTX AU - we are here[#350533][1], NFT (416554856325841218/FTX AU - we are here[#35153][1], NFT (469337170791756757/FTX EU - we are here[#62913][1], NFT (515928358511271422/The Hill by FTX #10481)[1], NFT (541039568463021117/FTX EU - we are here[#62727][1], NFT (557765176799037472/FTX EU - we are here[#62972][1], SAND-PERP[0], SOL[.0005916], SOL-PERP[0], STX-PERP[0], TRX[306381.000025], USD[0.42], USDT[0], USTC-PERP[0], XRP[.023045]		
00375171		USD[0.00]		
00375172		LTC[.00103], USD[0.01], USDT[115.83962074]		USDT[110.962165]
00375174		FTT[10], NFT (384367096188609101/FTX AU - we are here[#16142][1], NFT (414659232525148907/The Hill by FTX #3743)[1], NFT (539430647424485868/FTX AU - we are here[#27116][1], USD[1052.09], USDT[0.60496233]	Yes	
00375175	Contingent	AUD[0.00], BEAR[0], BNB[0], BTC[0], BULL[0], DOGE[.4092], ETH[0.00000001], EUR[0.00], FTM[0], FTT[0.08756000], GBP[0.00], LUNA2[0.00443046], LUNA2_LOCKED[0.01033775], MATIC[0], RUNE-PERP[0], SUN[.0007208], TRX[0.00005000], USD[182.74], USDT[0]		
00375176		KAVA-PERP[0], KSM-PERP[0], REEF-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XMR-PERP[0]		
00375178		AR-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00055690], ETH-PERP[0], ETHW[0.00033151], FTT-PERP[0], GBP[0.00], LTC[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[0], USD[0.07], XRP-PERP[0], ZRX-PERP[0]		
00375182		0		
00375184		USD[0.00]		
00375185		0		
00375186	Contingent	ADABULL[.08684], EUR[0.00], FTT[37.71607715], LUNA2[3.22038751], LUNA2_LOCKED[7.51423752], USD[0.16], USDT[0]		
00375188		EUR[0.00], USD[0.00], USDT[0.00000001]		
00375195	Contingent, Disputed	BTC[.00009965], BTC-PERP[0], BULL[0], SUSHI-PERP[0], USD[4.54], USDT[0], XRP[.923], XRP-PERP[0]		
00375197		0		
00375198		BTC[0], USD[0.36], USDT[0]		
00375200		BAO[8705.08024247], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], KIN-PERP[0], LUA[273.81779], MNGO[179.9658], MTA-PERP[0], NFT (544528666335997050/The Hill by FTX #38303)[1], SRM-PERP[0], TRX[.000008], UBXT[774.242565], USD[-11.64], USDT[17.96288548]		
00375201		BTC-PERP[0], DOT-PERP[0], ETH[0.00092613], ETH-PERP[0], ETHW[0.00092613], FTT[0.06364878], LTC-PERP[0], RAY[.99031], SHIT-PERP[0], TRX[.347085], UNI-PERP[0], UNISWAP-PERP[0], USD[0.22], USDT[0], XTZ-PERP[0], ZEC-PERP[0]		
00375202	Contingent	BTC-PERP[0], FTT[0], SRM[.04858305], SRM_LOCKED[5.61297649], USD[19.07], USDT[0.00000001]		
00375204	Contingent	FIDA[1.69068571], FIDA_LOCKED[.01634961], MAPS[.99886], SOL[.85136496], SOL-20210326[0], SOL-PERP[0], USD[-0.31], USDT[0.35079446]		
00375206		ADA-PERP[0], ATLAS-PERP[0], DMG-PERP[0], DOGE[.9409], DOGE-PERP[0], FTM-PERP[0], FTT[.0894312], LINK-PERP[0], LUNC-PERP[0], SRM[2.2589354], USD[-68.97], USDT[198.70302495]		
00375207		ETH[.000489], ETHBULL[0], ETHW[.000489], USD[0.22], USDT[0]		
00375209		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
00375214		ETH[.00003663], ETHW[.00003663]		
00375217		BTC-20210326[0], FTT[0.00362522], USD[0.57]		
00375219		BTC[0], BTC-PERP[0], ETH[.00000002], FTT[0.01808653], USD[26.09]		
00375221		BADGER-PERP[0], BAO-PERP[0], BTC-MOVE-WK-20210129[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], PERP-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00375223		ATLAS[15417.358], FTT[0.00991807], USD[0.06], USDT[0.00000001], XRP[.636]		
00375224		0		
00375228		AKRO[144.903575], USD[0.04], XRP-PERP[0]		
00375233		USDT[0.00541689]		
00375236		0		
00375239		FTT[.09993], TOMOEDGE[.16613388], USD[0.00]		
00375241		0		
00375243		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (527992585747708848/FTX AU - we are here[#39532][1], NFT (570857161257206245/FTX AU - we are here[#39633][1], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[73599.0966], TRX-PERP[0], UNI-PERP[0], USD[356.74], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00375245		BTC[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00375246		0		
00375248		BEAR[79.007], BNBBEAR[4013.165], DEFI Bear[.771905], TRX[.000001], USD[0.00], USD[0], XRPBULL[.0743175]		
00375254	Contingent	BTC[0], FTT[0], RAY[0], SOL[0.00325221], SRM[0.00200636], SRM_LOCKED[.01027972], STETH[0], USD[0.00], USD[0.00000001], XAUT[0]		
00375261		SOL[401.398948], SOL-PERP[0], USD[-4347.44], USD[0]		
00375269		0		
00375274		FTT[1.51059692], USD[0.01]		
00375285		BTC[.00038667], TRUMPFEB[0], TRUMPSTAY[26994.4469], USD[0.00]		
00375286		ETH[.0005125], ETHW[.0005125], MOB[.0724625], USD[0.00], USD[0]		
00375287		AVAX[0.00000001], BNB[0], ETH[0], MATIC[0], SOL[0], TRX[.000002], USD[0.00], USD[0]		
00375289	Contingent	BNB[0], BRZ[53.47791816], BTC[0.15638600], ETH[0.6181398], ETHW[0.61044043], FIDA[.00286872], FIDA_LOCKED[.00662389], FTT[.71771910], KIN[4998.1], SOL[11.74123695], SRM[.00026862], SRM_LOCKED[.0012963], SUSHI[0], USD[1764.30], USD[0.00004136], XRP[0]		SOL[11.6774]
00375290		AR-PERP[0], KIN-PERP[0], MER-PERP[0], TRX[.000001], USD[-1.90], USD[11.38223223]		
00375291		0		
00375293		AXS[0], BTC[0], ETH[0], FTT[0.05781964], LTC[0], SOL[.0093445], USD[0.00], USD[0]		
00375294		ALPHA-PERP[0], GRT-PERP[0], USD[0.00]		
00375295		RAY[3.99734], USD[0.28], XTZBULL[.00031112]		
00375296		AAVE[0], BNB[0], BTC[0.02374098], BTC-PERP[0], CREAM[0.00900017], DOGE[0.48164580], ETH[0.15038792], ETHW[0.15038792], FTT[0], MER[5.9962095], OXY[0.96475500], RAY[35.03408522], RUNE[44.09777945], SHIB[98862.85], SOL[3.09503242], USD[4.91], USD[0.00032866], YFI[0]		
00375297		ADA-PERP[0], ALT-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
00375300		DOGEBULL[0], GRTBEAR[0], GRTBULL[0], USD[0.00], USD[0], XRPBULL[0], XTZBULL[0], ZECBULL[0]		
00375301		0		
00375303		FTT[1.068442], USD[25.00]		
00375305		ASD[.03162], CQT[.9482], FIDA[.9923], FTT[.188568], GRT[.9998], KNC[.07572], MER[.8184], TLM[.462], TRX[.00002], USD[2.17], USD[0.55550000]		
00375306		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-.0624[0], BTC-.0930[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BULL[0], DEFI BULL[0], DEFI-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ETH[0], ETH-.0331[0], ETH-.0930[0], ETH-20210326[0], ETH-PERP[0], EUR[0.00], EXCHBULL[0], FTT[0], GST[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], SOL[0], SUSHI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00375307		AAVE-PERP[0], ETH-PERP[0], LTC[.00541958], USD[1.74]		
00375308		TRUMPFEB[0], USD[4617.58]		
00375309		TRX[.000002], USD[.64889389]		
00375310		BTC[0], DOGE-PERP[0], USD[1300.00], USD[0.01974125]	Yes	
00375312		MATIC-PERP[0], USD[0.00], USD[0]		
00375317	Contingent	ALTBULL[0], ALT-PERP[0], AVAX[0], BAO[2], BNT[0], BTC[0.43240720], COMP[13.16800303], DEFI-PERP[0], DOGEBULL[0.78367050], DYDX[643.79263023], ENJ[2460.95436465], ETH[1.57458147], ETHW[1.57496402], FTM[0], FTT[405.95474443], FXS[437.21546489], GRT[0], HOOD[229.46968442], PAXG[22.19020935], RSR[5.67111674], RUNE[367.77646716], SLV[0.07873086], SRM[1074.68170343], SRM_LOCKED[274.87849067], STG[.15789078], SWEAT[38300], TRU[31851.69901276], TRUMPFEB[0], USD[40100.74], USD[0]	Yes	
00375320		BAL-PERP[0], BTC-PERP[0], NEO-PERP[0], USD[1.26]		
00375322		ETH-PERP[0], TRX[.000004], USD[0.00]		
00375326	Contingent, Disputed	ETH-PERP[0], USD[0.00]		
00375327		USD[5]		
00375329		BTC[.00000214], DAI[0.01829287], DOGE-PERP[0], ETH[0], FTT[0], USD[1.02], USD[0.71275665], VET-PERP[0]		
00375331		SUSHI-20201225[0], USD[0.00]		
00375338		ADA-PERP[0], BCH-PERP[0], SNX-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USD[0], WAVES-PERP[0], YFI-PERP[0]		
00375340		USD[0.00], USD[3]		
00375341		ALGOBULL[11.0415], BCHBULL[324.89380185], BNB[.36410145], BSVBULL[56257.526265], BTC[.00001712], EOSBULL[4168.6937875], ETHBULL[0.00000637], GRTBULL[0.00007498], LUNA[23350.341], REN[.65472432], SUSHIBULL[38765.86422794], USD[0.01]		
00375342		AMPL-PERP[0], BNB-PERP[0], BTC-PERP[0], GRT-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[6.68], XRP-PERP[0]		
00375343		USD[0.00]		
00375346	Contingent	1INCH-PERP[0], AAVE[.0017741], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAL[51.6705167], BAL-20210326[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.26012348], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAD[755.06], CAKE-PERP[0], CEL-20210625[0], CHZ-PERP[0], CRVI[.632053], CRV-PERP[0], DENT-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX[.062617], ENJ[.04163], ENJ-PERP[0], ETH[0.02800000], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.02800000], FIL-20210625[0], FIL-PERP[0], FTM[2], FTM-PERP[0], FTT[.19067063], FTT-PERP[0], GRT[.6782935], GRT-PERP[0], HT[.002], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00002438], LUNA2_LOCKED[0.00005689], LUNC[5.31], LUNC-PERP[0], OXY[.76268], PUNDIX-PERP[0], RSR[5.12904], RSR-PERP[0], SHIB-PERP[0], SLND[980.561491], SNX[.069376], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SPELL[111600], SRM[337.25961317], SRM_LOCKED[1657.85602441], SRM-PERP[0], SUSHI[.17807], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], TRX[.000004], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[25403.72], USD[2.17889838], USD[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.25945], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00375350		LINK-PERP[0], USD[25.02]		
00375351		ADA-PERP[0], USD[2.37], USD[0], XRP[.65586]		
00375355		ADABULL[0], ASD-20210625[0], ASDBULL[0], BADGER-PERP[0], BNBULL[0], BTC[0], BULL[0], CAKE-PERP[0], COMPBULL[0], DEFI BULL[0], DOGEBULL[0], ETHBULL[0], GRTBULL[0], GT[26.445736], HOT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATICBULL[30.35438332], MEDIA-PERP[0], SOL[3.7934165], SXPBULL[0], THETABULL[0], UNISWAPBULL[0], USD[0.11], USD[0.00000001], VETBULL[0]		
00375359		AVAX-PERP[0], TRX[.000001], USD[0.01]		
00375363		USD[0.00]		
00375367		BAO[1], BTC[.00009168], DENT[1], FRONT[1], FTT[26.2], KIN[1], TRX[1.00010200], UBXT[3], USD[0.00], USD[57838.65323541]		
00375368	Contingent	1INCH-PERP[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ALT-PERP[0], AXS-PERP[0], BNB[0.00000001], BTC[0.00000003], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0], EUR[0.66], FTT[0.00000001], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[3.13056345], LUNA2_LOCKED[7.30464806], LUNC[6559.0946271], LUNC-PERP[0], MEDIA-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0.00404479], SRM-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[421.17], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00375372		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAND-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], MID-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00375410		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[0.00000051], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MNGO[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.002334], TRYB-PERP[0], UNI-PERP[0], USD[0.02], USD[0.00867660], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00375413		USD[0.00], USD[0]		
00375415		AMPL-PERP[0], BAO-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.04861756], USD[0.00], YFI-PERP[0]		
00375417		USD[0.03]		
00375418		USD[100.71], USD[0]		
00375422		TRX[.000004]		
00375424	Contingent	AAVE[0], APT[6.28703463], BOBA[.04], BTC[0], ETH[0.68303043], FTT[0.06916723], GBP[0.00], MATIC[0], ROOK[0], SPELL[93390.68], SRM[42277028], SRM_LOCKED[1.87010263], USD[0.60], USD[0]		
00375427	Contingent	1INCH-PERP[0], APE[.066346], BADGER[.00408913], BADGER-PERP[0], BCH[.00019722], BTC[0.00000385], BTC-PERP[0], CRV[.02499], DAI[.04357404], DOGE[.5894], ETH[.00097078], ETHW[.00056521], FTM[.23575], FTT[1014.3130405], FTT-PERP[0], LINK[.0091435], LTC[.0051898], MAPS[68218], MATIC[.1599], MKR[.00005072], NEAR[.022208], OXY[.0303], RUNE[.1], SOL[.0059698], SRM[123.63506801], SRM_LOCKED[652.82493199], SUSHI[.13705], TRX[.01028], USD[119961.46], USDT[15.29091933], WBTC[.00002], YFI[.000451]		
00375428		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.00031421], ETH-PERP[0], ETHW[.00031421], GBP[100.01], LINK-PERP[0], LTC-PERP[0], REN[0.06107482], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[7738.09], USDT[0], VET-PERP[0], ZEC-PERP[0]		USD[100.00]
00375433	Contingent, Disputed	USD[25.00]		
00375436	Contingent	LUNA2[0], LUNA2_LOCKED[8.64697772], LUNC[8], USD[0.00], USD[0]		
00375437		USD[1.29]		
00375439		AAVE-PERP[0], ATOM-PERP[0], BTC[.0354], BTC-PERP[0], ENS[.006178], ETH-PERP[0], HOLY-PERP[0], OXY[.4141], SOL[89.4], SOL-PERP[0], SUSHI-PERP[0], USD[8561.17]		
00375440		0		
00375441		BNB-PERP[0], LINK-PERP[0], USD[0.00], USDT[0.00000021], XRP-PERP[0]		
00375443		BNB[.000000001], ETH[.000000001], FTT[0.01064450], USD[0.03], USDT[0]		
00375445		BNB[0], CHZ-PERP[0], CREAM-20201225[0], ETH[0.000000001], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], SOL-PERP[0], TRX[.000004], USD[0.00], USDT[0.00001303], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00375450		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CHF[0.00], COMP-PERP[0], CREAM-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.02329336], FTT-PERP[0], GRT-PERP[0], MATIC-PERP[0], REN-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000001], USD[9.89], USDT[0]		
00375452		BTC-20201225[0], BTC-PERP[0], ETH[.598], ETH-PERP[0], ETHW[.598], USD[-6.82], XRP-PERP[0]		
00375454	Contingent, Disputed	TRX[.000001], USDT[0.00042532]		
00375455	Contingent	ATOM[.08], BNB[.00001], LUNA2[0.00067971], LUNA2_LOCKED[0.00158599], LUNC[.3177762], TRX[.000008], USD[1.30], USDT[0.00472610], USTC[.09601]		
00375462		AURY[9.99892], EGLD-PERP[0], FTT[0.00187539], MNGO[8.4682], TRX[.000055], USD[0.00], USDT[1466.10744771], WAXL[14.28304]		
00375464		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], USD[0.00], USDT[0]		
00375467	Contingent	ADA-PERP[0], AVAX[0.05318315], AVAX-PERP[0], BNB[0.00834170], BNB-PERP[0], BTC[.0000001], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH[0.00061967], ETH-PERP[0], ETHW[0.45504005], FTM[0.10555355], FTM-PERP[0], FTT[150.602625], KSHIB-PERP[0], LRC-PERP[0], LUNA2[0.07160978], LUNA2_LOCKED[0.16708949], LUNC[15000.003961], LUNC-PERP[0], MATIC-PERP[0], NFT [49864660749136242/The Hill by FTX #45628][1], RUNE[.094251], RUNE-PERP[0], SOL-PERP[0], TRX[.000004], USD[0.60], USDT[0], USTC[0.38560856], ZIL-PERP[0]		
00375468		BTC[0]		
00375469	Contingent	BABA[.00311805], FIDA[13.71938791], FIDA_LOCKED[.0582759], MATIC[.73662742], USD[7.03], USDT[0]		
00375472	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA[10.41353422], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[5.35610967], LUNA2_LOCKED[12.49758924], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[10.41353422], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USDT[0.00001446], USTC[758.183212], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00375473		ASD-20210625[0], ASD-PERP[0], ATOM-20210625[0], ATOM-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], FTT[0.00511187], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[0.01]		
00375474		0		
00375476		0		
00375479		0		
00375483		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC[.00003248], BTC-PERP[0], BTTPRE-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00375486		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.00000001], BTC-MOVE-20210716[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.07510147], GALA-PERP[0], GMT-PERP[0], HXRO[.12885], IMX-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LRC[0.49233992], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY[0], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.01060737], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[117.25], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00375487		ETH[.00000001], USDT[0.25441121]		
00375489		TRX[.021047], USD[3.00], USDT[2.43451573]		
00375490		USD[0.00]		
00375491		AAVE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP[0], CREAM-PERP[0], DEF1-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.10087502], FTT-PERP[0], LTC-PERP[0], MKR-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.83], USDT[6.44756876], YFI[0]		
00375492		AURY[.00000001], BTC[0.13492062], FIDA[.33], FTT[0], NFT [526142269469905073/MF1 X Artists #84][1], OXY[.17], ROOK[0], SOL[17.53261329], USD[5586.08], USDT[0]		
00375494		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALTBULL[0], ALT-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMBULL[0], COMP-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[0], EGLD-PERP[0], EOS-20210326[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRTBULL[0], GRT-PERP[0], HOLY-PERP[0], KNC-PERP[0], LINKBULL[0.00007900], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], MKRBULL[0], MKR-PERP[0], OKB-PERP[0], ONT-PERP[0], PERP-PERP[0], PRIV-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[0.12], USDT[0.00000001], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00375495		0		
00375496		BTC-PERP[0], USD[0.77]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00375497		USD[0.00]		
00375498		BTC-PERP[0], USD[0.78]		
00375502		TRUMPFEB[0], TRUMPSTAY[616.5681], USD[10.84]		
00375503		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], FTT-PERP[0], GRT-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], OMG-PERP[0], SXP-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[.832]		
00375505	Contingent	1INCH-20210326[0], 1INCH-PERP[0], AAVE[0.00000001], AAVE-20210326[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ARKK-0325[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAD[0.00], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210326[0], COMP-20210625[0], COMP-20210924[0], COMP-PERP[0], CONV-PERP[0], CREAM-20210326[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-0325[0], ETH-0624[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00146197], FLM-PERP[0], FTM-PERP[0], FTT[25.86608400], FTT-PERP[0], GALA-PERP[0], GRT[0], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY[0.00000001], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], HXRO[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0.00000001], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.07677141], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00084293], LUNA2_LOCKED[0.00196683], LUNC[183.55], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SNX[0], SNX-PERP[0], SOL[0.42136297], SOL-0325[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00000001], SRM-PERP[0], STEP-PERP[0], STG[0], STG-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[3752.08], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-20210326[0], XRP-20210625[0], XRP-20211231[0], XRP-PERP[0], YFI[0], YFI-20210326[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00375507		BTC[.00549], BULL[0], DEFIBULL[0], ETHBULL[0], USD[13.91]		
00375510		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GRT-PERP[0], USD[0.00]		
00375511	Contingent	BTC-PERP[0], SRM[1.85438056], SRM_LOCKED[16.14561944], USD[0.00], USDT[0.00000001]		
00375513		BTC-PERP[0], USD[0.14]		
00375519		NFT (312527247673970823/FTX EU - we are here! #114737)[1], NFT (372766307822567726/FTX AU - we are here! #14849)[1], NFT (394880199500718788/FTX AU - we are here! #14836)[1], NFT (447427991062700574/FTX EU - we are here! #114567)[1], NFT (486836137597881652/FTX AU - we are here! #28680)[1], NFT (546628375849205352/FTX EU - we are here! #114373)[1], OXY[.954941], TRX[.000004], USD[0.00]		
00375521		BTC[0], BTC-PERP[0], FTT[0.05392501], USD[6.22], USDT[0]		
00375532		USD[0.00]		
00375534	Contingent	FIDA[131141.26155826], FIDA_LOCKED[348858.73844174], SRM[2478]		
00375536		0		
00375538		0		
00375542		ADA-PERP[0], BTC[0.13805878], DOT-20210326[0], DOT-PERP[0], ETH[.00894133], ETHW[.00894133], MOB[0.31553364], SXP[330.26865], USD[0.82], USDT[0], XRP[.00605132]		
00375547		USD[1.09]		
00375550		MOB[0], USD[36.19], USDT[0.03504272]		
00375551		ALGO-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DYDX-PERP[0], FTM-PERP[0], KAVA-PERP[0], LRC-PERP[0], SHIT-PERP[0], SOL[.16], SOL-PERP[0], SUSHI-PERP[0], TRX[.000046], USD[172.78], USDT[0.00000001], XRP-PERP[0], YFI-PERP[0]		
00375554	Contingent	FTT[540.00008253], SRM[10.1418932], SRM_LOCKED[117.7781068], USD[-1.21], USDT[0.03554726], USTC[0]		
00375555		FTT[0.00056819], MATH[.00988], SOL[1.04208597], USD[0.30], USDT[0]		
00375574		TRX[163593.270493], USDT[4.6409042]		
00375576		ATLAS[11000], COPE[1118], ETH[0], FTT[.09], LINK[.039413], POLIS[12.8], RUNE[.0275644], SPELL[49700], SRM[81.94794], USD[9.18], USDT[13330.39978949], WAVES-PERP[0]	Yes	
00375587		USD[8.67]		
00375593		BTC[0.00593988], CITY[.99278], DOGE[5], ETH[0], TRX[.000002], USD[0.00], USDT[0.00016839]		
00375602	Contingent	FTT[785.62672673], NFT (294673608224922059/FTX AU - we are here! #14990)[1], NFT (4464736993813163889/FTX AU - we are here! #15008)[1], NFT (513574388349515554/The Hill by FTX #23442)[1], SRM[1.08361434], SRM_LOCKED[52.03638566], USDT[0.74457888]	Yes	
00375607	Contingent	BNB[.00000001], BTC-PERP[0], ENS-PERP[0], ETH[2.55891542], ETH-PERP[0], FTT[25], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0066679], NFT (448428925930725103/FTX AU - we are here! #11791)[1], NFT (575571546658131892/FTX AU - we are here! #11802)[1], OKB-PERP[0], PERP-PERP[0], STG[0], TRX[20.30189757], UNI-PERP[0], USD[0.29], USDT[1.22744439], USTC-PERP[0]	Yes	
00375608		0		
00375609	Contingent	FTT[785.62077232], NFT (360335811378333358/FTX AU - we are here! #15096)[1], NFT (361066243248685652/The Hill by FTX #23445)[1], NFT (396708356946433182/FTX AU - we are here! #15085)[1], SRM[2.08118262], SRM_LOCKED[52.04570052], USD[0.00]	Yes	
00375610				
00375611		ATLAS[1.8], FTT[0.87985596], USD[0.00], USDT[0]		
00375613		ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUD[115.24], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], KAVA-PERP[0], KSM-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], ORBS-PERP[0], QUTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[-40.94], USDT[0.00764288], VET-PERP[0], XLM-PERP[0], XRP[.999335], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00375614		USD[0.06], USDT[0.38524039]		
00375615		MOB[.493825]		
00375617	Contingent	LUNA2[0.00121265], LUNA2_LOCKED[0.00282952], LUNC[0.00439867], SWEAT[.3517], TRX[.000824], USD[0.06], USDT[0.01513002], USTC[0.17165437], USTC-PERP[0]	Yes	
00375620		NFT (411460742106938647/FTX EU - we are here! #91030)[1], NFT (520291090217409952/FTX AU - we are here! #41949)[1], NFT (541861218667513278/FTX EU - we are here! #91455)[1], TRX[.000001], USD[0.00], USDT[3.17021431]		
00375622		BTC[0.00002651], FTT[6.995345], USDT[0]		
00375624		BTC[0.00001539], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[3.86], XRP-PERP[0], ZEC-PERP[0]		
00375625	Contingent	FTT[840], NIO-20201225[0], SRM[61.02770012], SRM_LOCKED[417.32285166], TSLA-20201225[0], USD[7601.89], USDT[473.59088961]		
00375626		USD[0.00]		
00375628		ASDBEAR[4104957.85], ASDBULL[.099235], AVAX[.02], BNB8EAR[83780], BTC-PERP[0], DOGEBEAR2021[.080885], ETHBULL[.00005438], GRTBULL[.00006382], LINKBULL[.00006246], LTC8EAR[.72922], MATICBEAR2021[9.8784183], SUSHIBEAR[83.14553788], TRX[.00001], USD[0.00], USDT[0]		
00375636		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], ICP-PERP[0], KSM-PERP[0], LDO[1002.4871773], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNII.000000011, UNI-PERP[0], USD[2569.16], USDT[0], XRP[20004.059], XRP-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00375637		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-20211231[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LTC[0.01909542], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[0.00019], UNI-PERP[0], USD[-0.36], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00375638		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGOBULL[88.429], ALGO-PERP[0], ETHBEAR[42.9066], ETHBULL[0.00008610], ETH-PERP[0], GRT[40602], GRT-PERP[0], LTCBULL[0.00449295], LTC-PERP[0], SNX[0.061547], SUSHI-PERP[0], TRUMPFEBI[0], UNI-PERP[0], USD[17.18], XLM-PERP[0], XRPBEAR[0.0557395], XRPBULL[0.0004682], XRP-PERP[0]		
00375641		BAT[24711368], BAT-PERP[0], BTC-PERP[0], BTT-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GBP[0.01], GRT-PERP[0], HBAR-PERP[71170], INJ-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], SAND-PERP[0], SLV[0.0995345], SLV-20210326[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-3497.80], USDT[497.73865502], XMR-PERP[0], ZIL-PERP[0]		
00375644		FTT[2923], UBXT[92951], USDT[60]		
00375647		OMG-PERP[0], USD[-0.34], USDT[3440765], ZEC-PERP[0]		
00375655		BTC-PERP[0], LTC-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00]		
00375657		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00375658		BAL-PERP[0], BTC-PERP[0], USD[0.00]		
00375659		ADA-PERP[0], USD[0.00], USDT[10]		
00375664	Contingent	ETH-PERP[0], LUNA2_LOCKED[39.64549507], USD[0.00], USDT[0]		
00375667		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.03095], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00072882], ETH-PERP[0], ETHW[0.00072882], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[47], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAMP-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[1523.47], USDT[0.00897100], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00375672		1INCH-PERP[0], BAL-PERP[0], EOS-PERP[0], SNX-PERP[0], USD[0.00], USDT[0]		
00375673		BTC-PERP[0], ETH-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.25], XRP-PERP[0], YFI-PERP[0]		
00375674		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], FIL-PERP[0], LINK-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00548425]		
00375678		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00375679		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00375680		FLM-PERP[0], MATIC-PERP[0], SXP-PERP[0], USD[2.35], XRP-PERP[0]		
00375687		ATOM-PERP[0], USD[0.00]		
00375688		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.82], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00375690		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.35], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00375693		BSV-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], USD[0.02], XRP-PERP[0]		
00375694		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00375695	Contingent	ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0.00009200], BTC[0.00438837], BTC-PERP[0], DOGE-PERP[0], DYDX[1744.402924], DYDX-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[1081.3619405], FTT-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[521.4109954], LUNA2_LOCKED[1216.625656], LUNC[86411915.0475866], OMG-PERP[0], RAY-PERP[0], SOL[3.20621704], SOL-PERP[0], SRM[4.99936946], SRM_LOCKED[697.10312006], SRM-PERP[0], TONCOIN-PERP[0], USD[-4928.06], USDT[4.62098010], USTC[17634.16634], XRP[28800692], XRP-PERP[0]		
00375696		1INCH-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], HT-PERP[0], LTC-PERP[0], OKB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1.72], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00375698		AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], SOL-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[2.03], XLM-PERP[0], XRP-PERP[0]		
00375699		BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], FLM-PERP[0], HNT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00375704		BTC-PERP[0], USD[0.03]		
00375707		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.31], YFII-PERP[0]		
00375709		ALPHA-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], RAY-PERP[0], SNX-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
00375715		BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], GRT-PERP[0], RSR-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00375718		USD[0.00], USDT[0]		
00375719		BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], LTC-PERP[0], NEO-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
00375721		BTC-PERP[0], ETH-PERP[0], SXP-PERP[0], USD[0.00]		
00375722		BTC-PERP[0], TRX-PERP[0], USD[0.00]		
00375723		ALPHA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], OMG-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00375727		BTC-PERP[0], USD[0.09]		
00375734		1INCH-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], KNC-PERP[0], LTC-PERP[0], PERP-PERP[0], TRX[0.000001], UNI-PERP[0], USD[2.86], USDT[0.00000001], VET-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00375738		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], BADGER[0.00000001], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00032369], ETH-20210625[0], ETH-PERP[0], ETHW[0.00032367], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], ORBS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-0.18], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]			
00375741		ADA-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], HNT-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.17], USDT[0.00855430], XRP-PERP[0]			
00375743		USD[0.00]			
00375745		ETH[0], USD[0.00]			
00375754		ATOM-PERP[0], BAL-PERP[0], ETH-PERP[0], FLM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0]			
00375757		ADA-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KNC-PERP[0], NEO-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]			
00375759		FTT[0], NFT (485726984722281089/FTX AU - we are here! #20258)[1], NFT (569557959409696759/FTX AU - we are here! #27879)[1], USDT[0]			
00375762		USD[11.00]			
00375763	Contingent	AVAX[0], BTC[0], DENT[1], FTT[555.32299117], KIN[1], OXY-PERP[0], RAY[233.09132962], SAND[0.00000001], SOL[2.30430844], SRM[40.39629617], SRM_LOCKED[235.89697025], USD[39590.18], USDT[0]	Yes		RAY[225.33811], USD[458.97]
00375766		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00375767		AAVE-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00375772		USD[11.00]			
00375774		ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], COMP-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.32], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]			
00375777		BNB-PERP[0], USD[0.08]			
00375779		BCH[0], BTC-PERP[0], FIL-20210326[0], FIL-PERP[0], USD[0.00]			
00375784		BAND-PERP[0], FIL-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[3.52], XRP-PERP[0]			
00375787		0			
00375793		11NCH-PERP[0], AAVE-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], CUSDT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], NEO-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00375794		ADA-PERP[0], BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]			
00375799		ALGO-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], LINK-PERP[0], NEO-PERP[0], USD[0.00], YFI-PERP[0]			
00375802		NFT (351153477727880438/FTX EU - we are here! #41426)[1], NFT (447907592542408473/FTX EU - we are here! #42009)[1], NFT (535084777500117917/FTX EU - we are here! #42152)[1]			
00375804		BTC-PERP[0], USD[0.00]			
00375805		BAL-PERP[0], BNB-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]			
00375807		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]			
00375808		ALPHA-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], KNC-PERP[0], LINK-PERP[0], PERP-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]			
00375811		USD[0.18]			
00375816		ATOM-PERP[0], BTC-PERP[0], TRX-PERP[0], USD[0.63], XRP-PERP[0]			
00375821		SXP-PERP[0], USD[0.00]			
00375822		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], XRP-PERP[0]			
00375823		ATOM-PERP[0], BTC-PERP[0], LTC-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.14], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]			
00375826		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], HT-PERP[0], SXP-PERP[0], USD[0.11], XRP-PERP[0]			
00375832	Contingent, Disputed	11NCH[0.00000001], 11NCH-PERP[0], ADA-PERP[0], AMC-20210326[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BB-20210326[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], LRC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WBTC[0], WSB-20210326[0], XLM-PERP[0], XRP-20201225[0], XRP-20210326[0], XRP-PERP[0]			
00375842		11NCH-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], HNT-PERP[0], LTC-PERP[0], SXP-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]			
00375846		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00]			
00375847		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], USD[0.09], XRP-PERP[0]			
00375850		11NCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.93], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
00375851	Contingent	11NCH[0.05934514], BTC[0.00008964], ETH[0], ETHW[0.00072484], FTT[0.07982640], NFT (367133294917890047/FTX EU - we are here! #32919)[1], NFT (439315235273421174/FTX Crypto Cup 2022 Key #14833)[1], NFT (483289079603831206/FTX EU - we are here! #32953)[1], NFT (549383081094179069/FTX AU - we are here! #29360)[1], NFT (561158082522180495/FTX AU - we are here! #29393)[1], NFT (563115479062852487/FTX EU - we are here! #32843)[1], SRM[1.19447826], SRM_LOCKED[191.55379193], TRX[0.00778], USD[0.32], USDT[0]			
00375854		BAND-PERP[0], CHZ-PERP[0], CONV-PERP[0], DODO-PERP[0], DOT-PERP[0], FTT-PERP[0], NEAR-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0]			
00375859		BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], USD[0.00], XRP-PERP[0]			
00375862		USD[11.00]			
00375870		BTC-PERP[0], LTC-PERP[0], USD[0.99]			
00375874		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], CAKE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0.00066425], XAUT-PERP[0], XEM-PERP[0], XTZ-PERP[0]			
00375883		BTC-PERP[0], USD[0.00]			
00375884		BNB-PERP[0], DOT-PERP[0], ETC-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], LTC-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], WAVES-PERP[0], XLM-PERP[0]			
00375890		ALPHA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[23.89], USDT[87736205], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
00375893		BTC-PERP[0], COMP-PERP[0], HNT-PERP[0], USD[1.90]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00375898		HNT-PERP[0], USD[0.00]		
00375902		MAPS[823], USDT[,16860784]		
00375905		1INCH-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], LTC-PERP[0], NEO-PERP[0], TRX-PERP[0], USD[0.07], XRP-PERP[0], ZEC-PERP[0]		
00375906		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], LINK-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00]		
00375913	Contingent	COMP[0], DOGE[24.73267307], LINK[0.00000160], RUNE[1.02887251], SRM[8.30327131], SRM_LOCKED[23878273], USD[0.00], USDT[0]		DOGE[22.9839]
00375920		USD[0.46]		
00375922		AR-PERP[0], ENJ-PERP[0], ETH-PERP[0], ONE-PERP[0], OXY-PERP[0], RVN-PERP[0], SHIB-PERP[0], TRX[-0.00000013], USD[0.01], USDT[0.00000006]		
00375932		BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], GRT-PERP[0], LINK-PERP[0], MKR-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00375934		ATLAS[1999.62], FTT[1.08091519], POLIS[19.9962], USD[0.06]		
00375940		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
00375943		NFT (548102512952829643/FTX AU - we are here! #18557)[1], USD[0.00]		
00375944		USD[11.00]		
00375946		ETH[0], USDT[0.00000517]		
00375961		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00375965		BAT-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], GRT-PERP[0], KNC-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[,000001], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00375970		BNB-PERP[0], BTC-PERP[0], FLM-PERP[0], OMG-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0]		
00375978		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.72], USDT[0.00629730], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00375981		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[,000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00375982		BNB[0], BTC[0], CEL[0], COIN[0], ETH[0], FTT[0], SOL[0], USD[0.38], USDT[0]		
00375983		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.59], XRP-PERP[0]		
00375988		BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[0.02], XRP-PERP[0]		
00375993		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[9], DAI[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[,00000001], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI[-0.00000001], UNI-PERP[0], USD[,40524.01], USDT[85071.80686361], XRP-PERP[0]		
00375994		BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[5.16], XRP-PERP[0]		
00375999		USD[0.00], USDT[0]		
00376000		0		
00376007		AAVE-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RSR-PERP[0], SNX-PERP[0], STEP[,09265], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00376011		AMPL-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.62], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00376013		TRX[1:1], USD[0.01]		
00376015		AAVE-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[-0.00000001], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], SRM[,00000001], THETA-PERP[0], UNI-PERP[0], USD[-0.01], USDT[0.00884283], XLM-BULL[0], XLM-PERP[0]		
00376024		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], FLM-PERP[0], LTC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.01], XRP-PERP[0]		
00376029		USD[0.00]		
00376030		TRX[,000004], USD[0.00], USDT[0]		
00376039		LTC-PERP[0], USD[0.00]		
00376041		BTC-PERP[0], USD[0.00], USDT[0]		
00376048		BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], HT-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.33], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00376052		ICP-PERP[0], NFT (359035428604078757/FTX EU - we are here! #185161)[1], NFT (373785178007588700/FTX EU - we are here! #185156)[1], NFT (493343245805957243/FTX EU - we are here! #185160)[1], TRX[,000001], USD[0.00], USDT[0]		
00376058		ADA-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], HT-PERP[0], LINK-PERP[0], SXP-PERP[0], USD[0.06]		
00376061		BTC-PERP[0], CHZ-PERP[0], USD[0.00], XRP-PERP[0]		
00376064		0		
00376072		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.14], XRP-PERP[0]		
00376082		ALPHA-PERP[0], ASD-PERP[0], BADGER-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], SOL-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00376099		1INCH-PERP[0], BNB-PERP[0], DOT-PERP[0], EOS-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[0.00], YFI-PERP[0]		
00376101		USD[11.00]		
00376104		COMP-PERP[0], DOT-PERP[0], GRT-PERP[0], USD[0.07], XRP-PERP[0], ZEC-PERP[0]		
00376106		1INCH-PERP[0], ADA-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], SRM-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.89], USDT[0], YFI-PERP[0]		
00376109		AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[1.40], USDT[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00376120		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.16], USD[0], XRP-PERP[0], YFI-PERP[0]		
00376121		FTT[.09573], USD[0.01]		
00376124		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[.99625], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00376125		0		
00376127		BRZ-PERP[0], BTC-PERP[0], ETH-PERP[0], NEO-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[44.53], YFI-PERP[0]		
00376130		BCH[0.00086598], FTT[0.17759255], TRX[.000003], USD[0.01], USD[0.87202834]		
00376131		USD[11.00]		
00376132		1INCH-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB[.019985], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], LINK-PERP[0], NEAR-PERP[.1], TRX-PERP[0], USD[-0.20], USD[0.00000001], XRP-PERP[0]		
00376133		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], LTC-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00376135		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00376140		0		
00376143		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BADGER[45.42325190], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[25.0484335], HXRO[742.377161], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], RAY[.97788875], ROKK[17.00092518], SHIB-PERP[0], SHIT-PERP[0], SOL[.01], SOL-PERP[0], TRX-PERP[0], USD[2095.99], USD[316.058915], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00376152		ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], FLM-PERP[0], GRT-PERP[0], LTC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[19.92], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00376155		BOBA[.01122537], ENJ[0], TRX[.000003], USD[0.00], USD[1.95668543]		
00376156		BTC-PERP[0], TRX-PERP[0], USD[4.70]		
00376157		BTC-PERP[0], DOT-PERP[0], HT-PERP[0], LINK-PERP[0], USD[0.77], XRP-PERP[0]		
00376158		HNT-PERP[0], USD[0.00]		
00376159		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUD[-0.75], AVAX-PERP[0], BABA[.003503], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.08326623], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], CUSD[.91018], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00002288], ETH-20210326[0], ETH-PERP[0], ETHW[0.00002288], FB[.0006702], FTM-PERP[0], FTT[150.05233937], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATH-PERP[0], ONE-PERP[0], PAXG[0.0003371], PAXG-PERP[0], RAY-PERP[0], REN-PERP[0], SNX[0], SOL[.00964858], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRX[35], TRX-PERP[0], TSLA[.00025995], USD[79680.89], USD[0], WBTC[0.00007271], TRX-PERP[0], USD[0.00]		
00376164		TRX-PERP[0], USD[0.00]		
00376166		BAL-PERP[0], FLM-PERP[0], USD[7.42]		
00376171		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], LINK-PERP[0], NEO-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00376176		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[0.00]		
00376177		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00376188		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], HNT-PERP[0], LINK-PERP[0], OMG-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], VET-PERP[0]		
00376202		ALGO-PERP[0], COMP-PERP[0], TOMO-PERP[0], USD[0.00]		
00376204		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[4925], BTC-PERP[0], COMP-PERP[0], CRV[.9925], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[.4925], OMG-PERP[0], OTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00319580], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00376207		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.01], XRP-PERP[0]		
00376209		ADA-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], MKR-PERP[0], NEO-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.51], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00376211		1INCH-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], ETC-PERP[0], FLM-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00376214		MAPS[.02777], SLRS[.94589], TRX[.000002], USD[0]		
00376215		AUDIO[.901], IMX[16.19172], TRX[.000001], USD[0.59], USD[0]		
00376216		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[.04836219]		
00376218		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[1.11], XLM-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00376219		BCH-PERP[0], BTC-PERP[0], TRX-PERP[0], USD[0.00]		
00376220		MER[.35], TRX[.000002], USD[0.00]		
00376223		CHR[.2352], COPE[.7166], COT[.529], DOGEBULL[.0005212], ETH[0], GALA[9.284], GENE[.08404], IMX[.09742], NFT (50115869616189937/The Hill by FTX #31986)[1], SLP[5.982], STEP[.01828], TRU[.7656], TRX[.000038], USD[0.00], USD[0.00000230], WBTC[0]		
00376238		ETH[0], SOL[0], TRX[.000002], USD[2.35020908]		
00376248		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.63], XRP-PERP[0]		
00376250		BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.32], WAVES-PERP[0], XRP-PERP[0]		
00376254		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.39], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00376256		1INCH-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], FLM-PERP[0], KNC-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[9.17], XRP-PERP[0], ZEC-PERP[0]		
00376258		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[.0097075], BNB-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOT-PERP[0], EOS-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.39], USD[0.00125625], VET-PERP[0], XLM-PERP[0], XRP[.42625], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00376261		ATOM-PERP[0], DOT-PERP[0], UNI-PERP[0], USD[0.00]		
00376262		SLRS[.94903], TRX[.000003]		
00376264		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], USD[.00993517], XLM-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00376275		11NCH-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00376277		BTC[0.02560334], FTT[13.89722], SOL[5.98848015], USD[6.02060015]		SOL[5.708915]
00376284		11NCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], RUNE-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], XAUT-PERP[0], XLM-PERP[0]		
00376294		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00376295		BNB-PERP[0], BTC-PERP[0], ETH[.00961143], ETHW[.00961143], FTT[.266071], FTT-PERP[0], OXY[.24375], USD[0.00], USD[0]		
00376299		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00376300		USD[0.16]		
00376302		11NCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.29], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00376307		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMC-20210326[0], AMC-20210625[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-20210924[0], BTC-PERP[0], CHZ-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20210924[0], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FTT[0.00243875], FTT-PERP[0], GME-20210326[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ROOK-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.03], USD[0.21980173], XRP[0.12056], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0]		
00376308		ETH-PERP[0], USD[0.00]		
00376313		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00376318		FTT[0], NFT (453635083694435693/FTX AU - we are here! #34053)[1], USD[0.00], USD[0], USTC-PERP[0]		
00376321	Contingent, Disputed	11NCH-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMC[0], AMC-20210326[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], BADGER[0], BADGER-PERP[0], BAL[0], BAND-PERP[0], BAO-PERP[0], BB[0], BCH[0], BCH-PERP[0], BNB[.000000001], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-HASH-2020Q4[0], BTC-HASH-2021Q1[0], BTC-MOVE-0118[0], BTC-MOVE-20201221[0], BTC-MOVE-20201222[0], BTC-MOVE-20210104[0], BTC-MOVE-20210105[0], BTC-MOVE-20210106[0], BTC-MOVE-20210107[0], BTC-MOVE-20210109[0], BTC-MOVE-20210110[0], BTC-MOVE-20210111[0], BTC-MOVE-20210112[0], BTC-MOVE-20210124[0], BTC-MOVE-20210215[0], BTC-MOVE-20211127[0], BTC-MOVE-20211129[0], BTC-MOVE-20211224[0], BTC-MOVE-20211225[0], BTC-MOVE-20211226[0], BTC-MOVE-20211227[0], BTC-MOVE-20211228[0], BTC-MOVE-2022Q2[0], BTC-MOVE-WK-20210115[0], BTC-MOVE-WK-20210122[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP[0], DEFI-20210326[0], DEFI-BULL[0], DEFI-HALF[0], DEFI-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-BULL[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX[.000000002], GME[0.00000001], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-HALF[0], ETH-PERP[0], FIDA[.0143918], FIDA_LOCKED[.04843761], FIDA-PERP[0], FIL-20210326[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], GME[.00000002], GME-20210326[0], GMEPRE[0], HALF[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MKR[0], NEAR-PERP[0], NOK[0], OKB-PERP[0], OLY2021[0], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-0325[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210326[0], THETA-0325[0], THETA-20210625[0], THETA-PERP[0], TRYB-PERP[0], TSLA-0325[0], UNI-0325[0], USD[0.00], USD[0], USD[0], USD[0], WBT-C[0], WSB-20210326[0], XLM-BULL[0], XRP[0.00000001], XRP-20210326[0], XRP-20210924[0], XRP-BULL[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0]		
00376330		BNB-PERP[0], FLM-PERP[0], SUSHI-PERP[0], USD[0.00], XLM-PERP[0]		
00376336		11NCH-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], FLM-PERP[0], RAY-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.81]		
00376339	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], APE[.442], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[.05293506], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00175515], ETHBULL[0], ETH-PERP[0], ETHW[.00175515], FIDA[0.00000001], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.261.32187272], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HT[330.72856867], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[.1735], LTC-PERP[0], LUNA2[3.35047742], LUNA2_LOCKED[7.81778065], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (328906910970624310/Austria Ticket Stub #1142)[1], OKB-20211231[0], OKBBULL[0], OKB-PERP[0], OMG-PERP[0], OP-1230[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[2.00001], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[3750.01853000], TRX-0624[0], TRX-PERP[0], TSLA-20210625[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-PERP[0], USD[298.90], USD[0], USDC[.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00376345		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[.000000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CUSDT-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], OXY[0], OXY-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.85], USD[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00376356		AVAX-PERP[0], BAL-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], TONCOIN[0.5218], USD[0.01], USD[0.00000001]		
00376359		SOL[4.994015]		
00376361		BNB-PERP[0], ETH-PERP[0], NEO-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00376369		BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], NEO-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.82], USD[4], XRP-PERP[0], ZEC-PERP[0]		
00376371		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[176.64], USD[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00376372		USD[10]		
00376377		11NCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-1230[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-1230[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], NFT (305712639847133345/FTX AU - we are here! #67463)[1], NFT (315206593121008726/FTX EU - we are here! #135209)[1], NFT (424719656103880943/FTX EU - we are here! #135423)[1], NFT (456569767894077133/FTX EU - we are here! #135514)[1], NFT (456686862341914473/The Hill by FTX #8528)[1], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[.000006], TRX-PERP[0], USD[0.01], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00376378		11NCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00253663], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00376379		11NCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], NEO-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.92], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00376383	Contingent	BTC[0], ETH[0], FTT[0.10161047], NFT (463328473087277719/FTX Crypto Cup 2022 Key #3908)[1], SRM[.3129918], SRM_LOCKED[27.12074306], USD[8.71], USD[0.00000002]		
00376386		11NCH-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00376388		MAPS[.807]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00376389		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00001], TRX-PERP[0], UNI-PERP[0], USD[0.12], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00376391		USD[0.88]		
00376393		AAVE-PERP[0], ALPHA-PERP[0], BAO-PERP[0], DOGE-PERP[0], DOT-PERP[0], GRT-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00376397	Contingent	ASD-PERP[0], BTC-PERP[0], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007377], OKB-PERP[0], RAY-PERP[0], SRM[1.15573974], SRM_LOCKED[16.27045251], TOMO-PERP[0], USD[1.47], USDT[0]		
00376400		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], PAXG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], XTZ-PERP[0], YFI-PERP[0]		
00376401		1INCH-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FLM-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[0.00], XTZ-PERP[0]		
00376403		BCH[0], BCH-PERP[0], BTC[0], DOGE-PERP[0], ETH[0.00001638], ETH-20201225[0], ETHW[0.00001638], UNI-PERP[0], USD[-0.02], USDT[0.00998972]		
00376406		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], OKB-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00376409		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], LTC-PERP[0], RUNE-PERP[0], SNX[.0985], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[2.19], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00376414		AMZN[.00000008], AMZNPRE[0], ETH[0.00076185], ETHW[0.00076185], FTT[0], NIO[0], SOL[0], USD[0.00], USDT[0.00000001], YFI[0]		
00376418		BTC-PERP[0], ETH-PERP[0], SXP-PERP[0], USD[1.71], XAUT-PERP[0], XRP-PERP[0]		
00376419		0		
00376421		BAO-PERP[0], USD[0.00]		
00376422	Contingent	BOBA[.048945], CEL[.049178], EDEN[.011357], FTM-PERP[0], FTT[0.02131028], GODS[.047826], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], MATH[.028731], SPELL-PERP[0], USD[0.01], USDT[0]		
00376426		BTC-PERP[0], FTT[0.00231038], USD[0.01], USDT[0]		
00376427		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTT-PERP[0], HNT-PERP[0], LINA-PERP[0], LUNC-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[7.80], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
00376433		BNB[.00000001], BTC[0], ETH[0], SOL[0], TRX[0], USD[0.00], USDT[0.00569209]		
00376441		BTC[0.00000466], TRX[.000002], USD[0.00], USDT[0]		
00376443		ALPHA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], LTCBULL[.00722695], LTC-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0]		
00376452		1INCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.000172], BTC-PERP[0], DAI[.00000001], DOGE-PERP[0], ETH[5.604], ETH-PERP[0], ETHW[0], FTT[25.01414548], FTT-PERP[0], USD[3944.38], USDT[3.36401169], ZEC-PERP[0]		
00376459	Contingent	DAI[0.04931754], EUR[0.00], FTT[0.09233121], LUNA2[.00692061], LUNA2_LOCKED[0.01614809], NFT (438025381310057266/The Hill by FTX #36771)[1], RUNE[.00585251], SOL[0], SRM[5.30963503], SRM_LOCKED[250.39195828], TRX[.000004], USD[116.31], USDT[0.00000001], USTC[0.97964600]		
00376461		TRX[.000003], USDT[0]		
00376462		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], MKR-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.51], USDT[0.51369930], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00376463		DOGE[10], ETH[.00000001], FTT[.0679], MOB[.2993], USD[1.55], USDT[0.55417185]		
00376469	Contingent	ARKK-20210625[0], AVAX[0], BNB[0], FIDA[.00221], FTT[25.08208699], LUNA2[1.83695127], LUNA2_LOCKED[4.28621964], LUNC[400000.0075], SOL[.00885312], SOL-PERP[0], TRX[.000002], USD[0.00], USDT[13854.31783202]		
00376473		USD[0.00], ZEC-PERP[0]		
00376474		DOGEBEAR[1538922], EOS-20210326[0], EOS-PERP[0], SUSHIBEAR[20985.3], SUSHIBULL[4.17063], USD[0.00]		
00376475	Contingent	ADA-PERP[0], BTC[0.00001054], BTC-20210625[0], BTC-PERP[0], DOGE-20210326[0], EGLD-PERP[0], ETH[0.00000005], ETH-20210326[0], ETH-PERP[0], ETHW[0], FTT[0.20286595], FTT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNA2[0.00000006], LUNA2_LOCKED[0.00000015], LUNC[.00519675], LUNC-PERP[0], MKR-PERP[0], PAXG-PERP[0], SOL[.00186136], SOL-PERP[0], SRM[.63602761], SRM_LOCKED[277.94216787], SXP-PERP[0], USD[7.29], USDT[0]		
00376476		LINKBEAR[800], USDT[0], XRPBULL[.0399025]		
00376477		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], MKR-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00376478		USD[0.00], USDT[0]		
00376482		HGET[.04052]		
00376485	Contingent	BTC-PERP[0], FTT[0], SRM[1.84390308], SRM_LOCKED[16.27609692], TRX[.000001], USD[0.00], USDT[0.33000000]		
00376486		BTC-PERP[0], USD[0.00], USDT[9.15982059]		
00376490		BTC-PERP[0], FTT[0], USD[0.01], USDT[0]		
00376492		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.03], XRP-PERP[0]		
00376493	Contingent	BTC-PERP[0], SRM[1.84390308], SRM_LOCKED[16.27609692], TRX[.000004], USD[0.00], USDT[0]		
00376495	Contingent	ANC[.631973], ATOM[.0728088], BNB-PERP[0], BTC[0], CLV[.284289], CLV-PERP[0], ETH[.00000005], ETHW[10.47075304], FIDA[.661578], FIDA-PERP[0], FTT[.0318215], FTT-PERP[0], GALA[6.36312], LUNC-PERP[0], MATIC[3.00469329], MER[.97432], MNGO-PERP[0], NFT (416728038524668037/FTX AU - we are here! #54292)[1], OXY[35877.86259514], OXY_LOCKED[164122.13740486], SOL[.00557088], SOL-PERP[0], TRX[.000008], USD[40.50], USDT[0.00531616]		
00376497		1INCH-PERP[0], AAVE-0325[0], AAVE-0624[0], AAVE-20211231[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-20211231[0], ADA-PERP[0], AGLD[.009412], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-0325[0], BCH-0624[0], BCH-PERP[0], BNB-0325[0], BNB-0624[0], BNB-0930[0], BNB-1230[0], BNB-20211231[0], BNB-PERP[0], BSV-PERP[0], BTC[81.15584809], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-0616[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-0325[0], DOGE-0624[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-0624[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[399.58], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-0325[0], LINK-0624[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-0624[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000119], TRX-PERP[0], UNI-0325[0], UNI-0624[0], UNI-20211231[0], UNI-PERP[0], USD[6.64], USDT[0.00915384], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-0624[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00376500		BNB[.0039779], BOBA[.069642], BOBA-PERP[0], BTC-PERP[0], ENS[.0065143], ETH[0.00012152], ETHW[0.00029720], FTT[.086494], ICP-PERP[0], PEOPLE-PERP[0], SAND[.20808], SOL[.0021796], TRX[.000144], USD[0.01], USDT[21.08367831]		
00376501		ALGOBULL[7994.68], BCHBULL[.0056015], BSVBULL[123.91754], BTC[0], DOGEBEAR[3439150160], EOSBULL[7.6948795], ETHBEAR[9724.8], ETHW[.00040575], LTCBULL[.999335], MATICBEAR202[184.65241482], MATICBULL[.180532], MKRBEAR[3.83753], OKBBULL[0.00090918], SHIB[396765.82430889], SHIB-PERP[0], SNX-PERP[0], SUSHIBULL[44.8701415], SXPBEAR[97093], SXPBULL[418.93043025], TOMOBEAR[9900250], TOMOBULL[702.532505], TRX[.00002], TRXBEAR[7651], TRXBULL[.10083715], USD[0.00], USD[0.00000001], XRPBEAR[571.42], XRPBULL[65.2329395]	Yes	
00376502	Contingent, Disputed	ATOMBULL[.0098], TRX[.000006], USD[0.00], USDT[0]		
00376513		ALGOBULL[1070831.3206], ATOMBULL[299.52478], BCHBULL[291], BSVBULL[59897.34001], CHR-PERP[0], ENJ[.000005], ENJ-PERP[0], EOSBULL[39645.435585], GRTBULL[4169.22806], LINKBULL[.91602], LRC-PERP[0], LTCBULL[.0040593], MANA-PERP[0], MATICBULL[0.74140968], SAND-PERP[0], SHIB[199962], SRM[.00397], SUSHIBULL[237408.113673], SXPBULL[83.88638], THETABULL[.007764], TOMOBULL[99.886], TRX[.23533498], TRXBULL[13.2645894], USD[0.03], USDT[.0964682], VETBULL[.50752], XRP[.001715], XRPBULL[53.0973555], XTZBULL[4.69866]		
00376521		BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], USD[0.11]		
00376524		AVAX-PERP[0], USD[14683.51], USDT[0]		
00376527		TRX[.000001], USDT[0.00000001]		
00376530		BTC-PERP[0], USD[0.94], USDT[1]		
00376534		MOB[.02341], USD[0.01], USDT[0]		
00376535		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], GRT-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUA[.02093809], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.06], USDT[0.03688171], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00376536		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000750], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.29], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00376538		0		
00376543		ATLAS[.0525], ATLAS-PERP[0], FTT[.00007321], HT[.04395454], SHIB[40333.96886446], TRX-PERP[0], USD[0.00], USDT[0.00776961]		
00376546		BOBA[.07554031], FLOW-PERP[0], USD[0.00], USDT[0]		
00376547		BSV-PERP[0], BTC-PERP[0], USD[0.02]		
00376550	Contingent	ARKK-20210326[0], ATOM-PERP[0], BADGER[0], BAT[0], BTC[0.00000001], BTC-PERP[0], BULL[0], CBSE[0], CEL[0], COIN[0], DOT-PERP[0], ETH[0], FTT[0.37939327], GME-20210326[0], LTC[0], MKR[0], NIO[0], RAY[0], ROOK[0], ROOK-PERP[0], RUNE[0], SLV[0], SNX[0], SRM[1.48271310], SRM_LOCKED[46.7189525], SUSHI[0], TSLA[.00000001], TSLA-20210326[0], TSLAPRE[0], USD[0.00], USDT[0], VET-PERP[0], YFI[0], YFI-PERP[0]		
00376551		AVAX[.00000001], BAL[0], BCH[0], BNB[0], BTC[0], BTT[0], DOGE[0], ETH[0], FTT[0], KSHIB[0], LTC[0], REEF[0], SHIB[0], SOL[0.00034524], SPELL[0], SUSHI[0], TRX[0], USD[0.00], USDT[0.00000040], XRP[0]	Yes	
00376555		BTC-PERP[0], USD[0.00]		
00376556		AVAX[5.1003013], ETH[.0009148], ETH-PERP[0], ETHW[.0009148], GARI[.9694], RNDR[.09308], USD[0.06], USDT[1170.48]		
00376560		ETH[.00000001], ETHW[1.58480871], USDT[0]		
00376562		BTC-PERP[0], ETH-PERP[0], USD[0.09]		
00376565	Contingent, Disputed	FTT[.707702], USD[0.00]		
00376566		0		
00376567	Contingent	APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00004365], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[10], EGLD-PERP[0], ETH[0.00025878], ETH-PERP[0], ETHW[0.00025877], FTM-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNA2[0.06136918], LUNA2_LOCKED[0.14319475], LUNC[.197694], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MNGO-PERP[0], MSOL[.0084578], NEAR-PERP[0], RON-PERP[0], SAND-PERP[12], SOL[.2992], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TOMO-PERP[0], USD[2.32], VET-PERP[0]		
00376569		ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], NEO-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[3.47], XRP-PERP[0]		
00376570		BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], LTC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.11], XRP-PERP[0]		
00376571		ADA-PERP[0], ALT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], DOGE[0.85087378], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00181913], ETH-20210925[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00181913], LINK-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[64.60], XRP-PERP[0]		
00376572		11NCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000396], BTC-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], LINA[8.3489], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00376575		BTC-PERP[0], ETH-PERP[0], USD[0.01], XRP-20201225[0], XRP-PERP[0]		
00376576		ALGO-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], FLM-PERP[0], LTC-PERP[0], NEO-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.29], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00376577		TRX[.000027]		
00376578		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.00807107], HBAR-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MID-PERP[0], SNX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.50], USDT[904.29543799], VET-PERP[0], XLM-PERP[0]		
00376582		BTC[.01521662], BTC-PERP[.0461], ETH[0.01655985], ETH-PERP[0], ETHW[0.01655985], FTT[27.7907638], USD[702.84]		
00376583		AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB[.00997], BNB-PERP[0], BTC[.00000299], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00040189], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[1.3], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[13000], MATIC-PERP[0], NFT (288954678566317114/FTX AU - we are here! #50113)[1], NFT (290790870158527546/FTX EU - we are here! #163630)[1], NFT (481582607375222706/FTX AU - we are here! #50101)[1], SHIB[2099740], SOS[16800000], SUSHI[.00135801], THETA-PERP[0], TRX[829266], TRX-PERP[0], UNI-PERP[0], USD[3.17], USDT[6.51998474], XLM-PERP[0], XRP[.95217000], XRP-PERP[0], XTZ-PERP[0]		
00376585		NFT (363077917127274264/FTX EU - we are here! #28566)[1], NFT (418234318801173970/FTX EU - we are here! #28851)[1], NFT (426853940245372946/FTX EU - we are here! #28783)[1], USD[0.01]		
00376587		BCH-PERP[0], BTC[0.00000699], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.19]		
00376590		ADA-PERP[0], ETHBEAR[100000], USD[0.01], USDT[0]		
00376592	Contingent	BTC-PERP[0], ETH-PERP[0], SRM[.62593773], SRM_LOCKED[2.37406227], USD[0.03]		
00376596		0		
00376599	Contingent	BTC-PERP[0], SRM[1.84954749], SRM_LOCKED[16.27045251], USD[13411.14], USDT[0]		
00376600	Contingent	ATOM[1626.74083589], BTC[0], DOGE[.934537], ETH[.000838], ETHW[.000838], EUR[0.00], FTT[0.00381000], SOL[0.00107882], SRM[17.96530358], SRM_LOCKED[126.03469642], TRX[500.01649053], USDT[0.52976518], YFI[0]		
00376604		ETH[0], SOL[0], TRX[0], USD[0.00]		
00376606	Contingent	BTC-PERP[0], FTT[0], OXY[.751246], SRM[1.84390308], SRM_LOCKED[16.27609692], TRX[.000001], USD[0.00]		
00376615		USD[0.83]		
00376618		BTC[0.43470047], BTC-PERP[0], ETH[0.00090555], ETHW[0], FTT[0.08638264], USD[8.65], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00376621		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], EOS-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.08], USD[T0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00376622		ADA-PERP[0], ATLAS[10000], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.0007888], ETH-PERP[0], ETHW[0.00078879], FTM-PERP[0], FTT[25.14675395], LINK-PERP[0], MATIC-PERP[0], MEDIA[9.01990785], RAY[10.26045152], SRM[.417765], STORJ-PERP[0], THETA-PERP[0], USD[2.98], USD[T0], XTZ-PERP[0]		
00376623		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY[0], OXY-PERP[0], PAGX-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], QUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-0325[0], UNI-PERP[0], USD[0.00], USD[T0], USD[T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210924[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFII-PERP[0], YFEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00376625	Contingent	1INCH[1], APE[1.01222], APE-PERP[0], APT[0.59786655], APT-PERP[0], AVAX[0.04178820], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BIT[.39252515], BIT-PERP[0], BNB[0.00151891], BNB-PERP[0], BTC[0.00009321], BTC-PERP[0], C98[.000005], CAKE-PERP[0], CITY[.02], COIN[0.00160253], CQT[1200.40285714], DAI[0.21941032], DFL[14000], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00653336], ETH-PERP[0], ETHW[13.04828108], FLM-PERP[0], FLOW-PERP[0], FTM[45.07761418], FTM-PERP[0], FTT[732.01336677], FTT-PERP[0], GENE[0.01506922], GMT-PERP[0], GST-PERP[0], HT[0.08691322], HT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2_LOCKED[53.57774459], LUNC-PERP[0], MASK-PERP[0], MATIC[7.25918350], MOB[54758.82566605], NEAR-PERP[0], NFT (291149594913896541/FTX Swap Pack #358)[1], NFT (323096660145019327/The Hill by FTX #4199)[1], NFT (386801504824270797/FTX AU - we are here! #28912)[1], NFT (397207496447771416/FTX AU - we are here! #45476)[1], NFT (479021639753288999/FTX EU - we are here! #103762)[1], NFT (492069190223702488/FTX Crypto Cup 2022 Key #3869)[1], NFT (528903500166679718/FTX EU - we are here! #103916)[1], NFT (548967552892600881/FTX EU - we are here! #104035)[1], OKB[1.87295741], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY[210.68229842], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00237092], SOL-PERP[0], SRM[19.8330941], SRM_LOCKED[385.67714966], SRN-PERP[0], SUSHI[.108], SWEAT[.0036], TRU-PERP[0], TRX[0.39657465], USD[1576.79], USD[T0.00072697]		
00376627	Contingent	FTT[55.84], SRM[2619.46549263], SRM_LOCKED[19.54380155]	Yes	
00376628		0		
00376629		BTC-PERP[0], DOGE-PERP[0], MOB[.4649275], USD[0.00]		
00376631		USD[0.09], USD[T0], VET-PERP[0]		
00376633		SOL-PERP[0], USD[0.00]		
00376635		APE-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[800.50000000], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], TRY[0.00], USD[8.93], USD[T0], ZIL-PERP[0]		
00376638		ADABULL[.09696], BTC[0], CVC-PERP[0], GLMR-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], SHIB-PERP[0], TRX[.010737], USD[0.01], USD[T0.27146971]		
00376640		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00]		
00376642		DOGE[8.82826081], DOGE-PERP[0], FTT[0.09036763], SHIB[80.5], SHIB-PERP[0], USD[-0.13], USD[T0]		
00376643		NFT (302259952562480723/FTX Crypto Cup 2022 Key #4017)[1], NFT (303064633614898648/The Hill by FTX #4714)[1], NFT (303536327501082616/FTX EU - we are here! #120469)[1], NFT (372568423299039696/FTX AU - we are here! #45567)[1], NFT (399239481979834642/FTX EU - we are here! #120359)[1], NFT (422463787945090257/FTX Swap Pack #408)[1], NFT (430661563697144313/FTX AU - we are here! #29723)[1], NFT (501389319792663711/FTX EU - we are here! #120254)[1], USD[0.00]		
00376644		1INCH-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT[.00000001], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], ETH[.00000001], FIL-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], ONE-PERP[0], RUNE-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[-0.10], USD[T0.12373587], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00376649		USD[T0.00000326]		
00376650		USD[0.00]		
00376651		BTC-PERP[0], USD[0.91]		
00376652	Contingent	ALGOBULL[3132], ASDBULL[.06854], AXS-PERP[0], BALBULL[.0579], COMPBULL[.007068], DOGEBEAR2021[.0080116], DOGEBULL[0.00041305], EOSBEAR[611], FTT[.0789565], GALA-PERP[0], GENE[.08544], GRTBEAR[8.488], GRTBULL[.0687], KNCBEAR[71.8], LTCBULL[.00274715], LUNA2[0.00550602], LUNA2_LOCKED[0.01284738], LUNC[.00618], MANA-PERP[0], MATICBEAR2021[.593], OKKBULL[.007306], OXY[.36856], THETABEAR[69507600], THETABULL[0.00555898], TOMOBULL[77.75], TRX[.00049], TRXBEAR[42760], UNISWAPBULL[.000035], USD[0.11], USD[T0], USTC[.7794], XRPBEAR[88520]		
00376654		0		
00376656		ALPHA[.98176], BTC[0.00000689], BTC-PERP[0], FTT[.04777799], FTT-PERP[0], ICP-PERP[0], MER[.0634], NFT (292129664594083804/FTX EU - we are here! #241335)[1], NFT (300884475543292722/FTX EU - we are here! #241322)[1], NFT (305744546603009917/FTX EU - we are here! #241339)[1], NFT (440583181709293027/FTX AU - we are here! #35168)[1], NFT (476855651231459985/FTX Crypto Cup 2022 Key #2889)[1], NFT (575540188400536589/FTX AU - we are here! #35137)[1], RAY-PERP[0], ROOK[.00034618], SKL[.9698], SNX-PERP[0], TRX[.00001], USD[0.00], USD[T0.00000001], WRX[.66]		
00376658		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], TOMO-PERP[0], USD[0.20], USD[T100], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00376668		0		
00376670		ADA-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[.0099775], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.900005], UNI-PERP[0], USD[0.62], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00376672		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.00091860], AXS-PERP[0], BADGER-PERP[0], BNB-20210924[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00037658], ETHBULL[0], ETH-PERP[0], ETHW[0.00037657], EUR[2.00], EXCHBULL[0], FIL-PERP[0], FTM-PERP[0], FTT[0.03855374], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LEOBEAR[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MIDBULL[0], MNGO-PERP[0], OMG-PERP[0], ORBS-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STMX-PERP[0], SXP-PERP[0], TOMOBEAR2021[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[1.19], USD[T0.00000410], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00376681		USD[T0.46524993]		
00376684		KIN[.00000001], USD[2.36]		
00376696		CHZ[9.9696], DMG[.0236445], SRM[.942145], USD[1.05], USD[T0]		
00376700		BTC-PERP[0], FTT[48.9853], USD[-0.01], USD[T2003.13143783], XRP[105.6]		
00376704		BCH-PERP[0], BTC[.0000037], BTC-PERP[0], DEF1-PERP[0], DMG[.7143], DMG-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00376707		APE-PERP[0], AUDIO-PERP[0], DOT-PERP[0], ETH[0.00055882], ETH-PERP[0], ETHW[0.00055882], FTT[0.06838570], GALA[9.2153], GRT[.15108], RAY-PERP[0], SKL[.42452], SKL-PERP[0], SXP[.077586], TRX[.000028], USD[0.00], USD[T0], YFII-PERP[0]		
00376710		BTC-PERP[0], FTT[.064595], USD[0.70], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00376711		ADABULL[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO[0.00000001], BAO-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000003], ETH-PERP[0], LINK-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], TRX-20210326[0], USD[0.19], USDT[0.000000011], XLM-PERP[0], XRP-PERP[0]		
00376714		BTC[0], BTC-PERP[0], ETH[0.00000001], FTT[0.03027314], USD[1172.21], USD[0], XRP-PERP[0]		
00376718	Contingent	AUDIO-PERP[0], BNB[0.00000230], BTC[0], DAI[0], LTC[0], LUNA2[0], LUNA2_LOCKED[20.1168652], TRX[0], USD[0.00], USDT[0], USTC[0], XRP[0]		
00376723		BTC[.00010749], BTC-20210625[0], BTC-PERP[0], BULL[0.00004370], TRX[.00003], USD[-14.16], USDT[60.93439163]		
00376724	Contingent	BOBA[.0534], FTT[.07], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000004], USD[0.00], USDT[33.41155664]		
00376725	Contingent	AAVE-20210326[0], AAVE-PERP[0], ALT-PERP[0], BAND-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH[0], FTT[.06396061], LINK-PERP[0], MATIC-PERP[0], SNX-PERP[0], SRM[1.24960885], SRM_LOCKED[4.75039115], THETA-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00376730		1INCH-PERP[0], GRT-PERP[0], PERP-PERP[0], USD[0.89], USD[0]		
00376743		ADABULL[0], BNBULL[0.00000252], BTC-PERP[0], BULL[0], DEFIBULL[0.00000919], DOGEBEAR2021[.0000883], DOGEBULL[0.49200481], ETCBULL[.000924], ETHBULL[0.00000849], FTT[0.07114819], GRTBULL[0.00007744], LINKBULL[.0039796], MATICBULL[.000588], SUSHIBULL[.6525], UNISWAPBULL[.000009], USD[0.18], USDT[0], XRP[.078], XRPBULL[.54584], ZECBULL[.00006745]		
00376745	Contingent, Disputed	USD[25.00]		
00376746		APT[0], ETH[0], GRT-1230[0], HT[.00327256], KBT-PERP[0], MATIC[0], NFT (292337265328534094/FTX EU - we are here! #19757)[1], NFT (316401761780316276/FTX Crypto Cup 2022 Key #3127)[1], NFT (325164759123792203/FTX EU - we are here! #19207)[1], NFT (328684204854252804/The Hill by FTX #6256)[1], NFT (340116849852110220/FTX AU - we are here! #36137)[1], NFT (373200383536126368/FTX EU - we are here! #19575)[1], NFT (390577230240476507/FTX AU - we are here! #38076)[1], SOL[0], SOL-1230[0], TRX[0], USD[0.04], USDT[0]		
00376747		1INCH-PERP[0], AMPL-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], USD[1.70], XRP-PERP[0]		
00376749		USD[0.00]		
00376750		ADA-PERP[0], AR-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ETH[0.00003000], ETHW[0.00003000], FTT[0.02464978], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SC-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[3.45], USDT[0], XRP-PERP[0]		
00376752		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00376753		ALGOBULL[0], BNB[0], BNBULL[0], ETHBULL[0], TRX[.000004], USD[0.00], USDT[0]		
00376754		ADA-PERP[0], ASD-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], BNB-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[2.56], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00376755		ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], NEO-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.63], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00376756		0		
00376761		BTC[.00412676], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], MOB[.4597], UNI-PERP[0], USD[3054.79], USDT[.0055]		
00376766		SNX-PERP[0], USD[0.00]		
00376767	Contingent	ADA-PERP[0], ALCX[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE[3.06091006], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LUNA2[0.18369512], LUNA2_LOCKED[0.42862195], LUNC[40000], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00376775		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[2.55], XLM-PERP[0], XRP-PERP[0]		
00376776		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], HOT-PERP[0], MATIC-PERP[0], REEF-PERP[0], REN-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], UNI-PERP[0], USD[.25.96], USDT[36.00890728], XRP-PERP[0], YFI-PERP[0]		
00376777		ADA-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], MKR-PERP[0], NEO-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00376779		SOL[0.02512734], USD[10.45]		
00376780		ATLAS[100], BTTPRE-PERP[0], DFL[94.73406824], FIDA[4.9965], KIN[19986], KIN-PERP[0], SLRS[20.46395673], SOL[0], SPELL[0], USD[0.18], USDT[0.00000200]		
00376781		ETHBEAR[10700], USDT[0.06064106]		
00376783	Contingent	ATLAS-PERP[0], FLOW-PERP[0], FTT[780.23380127], FTT-PERP[0], HGET[.0242], INDI_IEO_TICKET[1], JOE[0.46086049], NFT (469841331582013785/FTX AU - we are here! #61849)[1], RAY-PERP[0], SOL[-0.00422949], SRM[11.0686443], SRM_LOCKED[123.0913557], TRX[.000004], USD[0.27], USDT[0]		
00376784		ETHBEAR[11390], USDT[.024275]		
00376785		BNB[0.00910429], BTC[0.30540000], ETH[0.00035775], ETHW[0.00035592], EUR[0.00], FTT[44.47204830], LINK[0], RUNE[0.03992227], SOL[0], USD[28251.22]		
00376788		ADA-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], FTT[0], FTT-PERP[0], GRT-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], OXY-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
00376789		1INCH[.96048], AAVE-PERP[0], ADABULL[0.02990301], BEAR[92.08875], BEARSHIT[97.936], BNBULL[0.00000554], BTC-PERP[0], BULL[0.00216610], BULLSHIT[0.00000997], EOSBULL[6.997359], ETH[0.00076483], ETHBEAR[15.773], ETHBULL[0.00000443], ETHW[0.00076483], LTC[.00974324], SUSHIBULL[.4107315], THETABULL[0.00000001], TRX[.000003], TRXBEAR[9.414], TRXBULL[.049768], UNISWAPBEAR[.0998005], UNISWAPBULL[0.00000380], USD[0.01], USDT[79.63622922], XLMBULL[0.00000623], XRP[.165801]		
00376790	Contingent	ADA-PERP[0], ATOM[.89982], ATOM-PERP[0], AVAX[.19996], BNB[.000000001], BTC[0.00000001], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], LINK-20210326[0], LTC-PERP[0], LUNA2[0.06827885], LUNA2_LOCKED[0.15931733], NEAR[1.59968], SOL[.19996], SUSHI-PERP[0], TRX[.200053], USD[1.64], USDT[0.00000001], USTC[0], XRP-PERP[0]		
00376791		APT-PERP[0], ATLAS[383356.01932486], BCH[0.00042026], BCHBULL[.005013], BTC[0], BTC-MOVE-20210606[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE[.31], ENJ[.00000001], ETH[.00099717], ETHBULL[0.00000871], ETHW[0.00099716], FB[.06], FTT[25], FTT-PERP[.5000], GALA-PERP[0], LUNC[.00000001], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RAY[518598], SOL[.004499], SOL-PERP[0], SXPBULL[.00079059], THETABULL[0.0000032], TRX[61.000778], USD[174346.82], USDT[0.00070000], USTC[0], VETBULL[0.00009216], XRP[2.724412]		
00376794		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00376797		1INCH-PERP[0], BAO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CRV-PERP[0], EOS-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
00376805		BNBBEAR[.96675], ETH[.00000001], ETHBEAR[9.2818], LINKBEAR[95.744], LINKBULL[0.00009188], LTCBEAR[.0194414], TRXBEAR[.777225], USD[0.27]		
00376809		USDT[0.03325633]		
00376811		NFT (331323409832596359/FTX EU - we are here! #188781)[1], NFT (387957564503066336/FTX EU - we are here! #189047)[1]		
00376812		ETH[0], USD[0.00]		
00376814		ASD[10287.12476373], ASDBULL[33508861.49271299], BNBULL[0], BTC[0], ETHBULL[0], FTT[0.04629483], TRX[.000001], USD[0.00], USDT[0.00345321]		
00376815		ETH[0], TRX[.00001], USDT[1.43611500]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00376817		1INCH-20211231[0], 1INCH-PERP[0], AAPL-0325[0], AAPL-0624[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AMZN-0325[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ARKK-0624[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BABA-0325[0], BABA-0624[0], BABA-20211231[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[544], BILI-0325[0], BIT-PERP[0], BNB[0.0000002], BNB-PERP[0], BOBA-PERP[0], BTC[0.00550295], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0201[0], BTC-PERP[0.0500000], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-0325[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[1.98499999], ETHW[0.000675], ETHW-PERP[0], FB-0325[0], FB-0624[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-20211231[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MRNA-20211231[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-0624[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL-20210326[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SPY-0624[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLYR-20211231[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TSLA-0325[0], TSLA-0624[0], TULIP-PERP[0], TWTR-0624[0], UNI-PERP[0], USD[3710.42], USO-0325[0], USO-0930[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[844.85600659], XRP-PERP[0], XTZ-PERP[0], YFI-0930[0], YFI-20211231[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00376819		BRZ[1.358071], BTC[0.00003807], ETH[0.00044500], ETHW[0.00044500], USD[3.80]		
00376827	Contingent	ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AURY[0.00000001], AVAX-PERP[0], BRZ[0.32881840], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00003785], ETH-PERP[0], ETHW[0.00003785], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[2.48544970], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[1.35999994], SRM_LOCKED[1.00377091], SRM-PERP[0], USD[0.19], USD[T0.00000000], USD-T-PERP[0], USTC-PERP[0], ZRX-PERP[0]	Yes	
00376828		AKRO[1.0894], ALGO-PERP[0], AMPL[0.19285695], ASOBULL[0.08929], AVAX-PERP[0], BAL[0.019027], BEAR[2.4.33], BRZ[1.39582504], BSVBEAR[1818.4], BTC[0], BTC-20201225[0], BTC-20210625[0], BTC-MOVE-20201226[0], BTC-MOVE-20201226[0], BTC-PERP[0], BTTPRE-PERP[0], CEL[0.01797516], COMP[0.00111103], COMPBULL[0.016227], DAI[0.08863], DASH-PERP[0], DEFI-BEAR[8.789], DEFIBULL[0.014012], DENT-PERP[0], DMG[1.10013], DOGE[1.6871], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], EOSBULL[184.88], ETH[0.00040756], ETH-20210625[0], ETH-20210924[0], ETHBULL[0.000985], ETH-PERP[0], ETHW[0.00040756], EUR[0.00], IBVOL[0.00000103], KNCBEAR[8.033], KNCBULL[0.08327], KNC-PERP[0], LINKBULL[0.08579], LINK-PERP[0], LTCBEAR[17.725], LTC-PERP[0], MATI[36591], MATIC-PERP[0], PAXG[0.0001846], RUNE[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SUSHI-PERP[0], TRU[3267], TRX[0.20863857], TRX-20210625[0], TRX-PERP[0], TRYB[0.01087876], UNI-PERP[0], USD[-16.04], USD[T2.0.11703963], WAVES-PERP[0], XAUT[0.0008061], XLM-PERP[0], XRP[.8152], XRP-20210625[0], XRP-20210924[0], XRPBULL[15.422], XRP-PERP[0], XTZBULL[9041]		
00376829		ATLAS[3.651066], BAO[2], DEFI-PERP[0], GBP[0.50], UBX[1], USD[0.01], USD[T]		
00376831	Contingent	ADABEAR[6620], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[9308158], ALGO-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BEAR[1293.9222], BNB-PERP[0], BTC-PERP[0], BULL[0], BULLSHIT[44.352018], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFIBULL[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.06837575], GLMR-PERP[0], GODS[17.09458], IBVOL[0], IMX[24.89502], IMX-PERP[0], KIN-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[2.40717906], LUNA2_LOCKED[5.61675115], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], OXY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SXPBULL[10506.53], SXP-PERP[0], TRX[0.000001], USD[390.59], USD[T0.00000001], VETBULL[63.68726], XEM-PERP[0], XRP-PERP[0], XTZBULL[369.926], ZIL-PERP[0]		
00376837		USD[26.35]		
00376839		ETH[0.19259527], ETHW[0.19259527], USD[25.00]		
00376842		BNB[0], LTC[0], USD[-2.47], USD[T2.81096200]		
00376843		ADA-PERP[0], ALGO-PERP[0], ETH-20210326[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[0.058754], OMG-PERP[0], TRX[5.43087386], TRX-PERP[0], USD[-0.02], USD[T]		
00376844		AAVE[2.00985808], AKRO[.604165], ALGO[120], AVAX[2.5], BCH[1.00190384], BNB[1.23948954], BTC[0.01199613], CHZ[1340], COMP[0.00000790], CONV[12340], DOGE[.89614695], ENJ[100], ETH[.176], FTT[39.892552], GRT[671], LINK[25.175661], LTC[0.00867], PAXG[.07], SOL[47.671272], SRM[81.94547], SXP[.128829], TRX[.352955], UNI[.0403575], USD[0.02], USD[T7439.11864070], XRP[400.92818]		
00376845		TRX[.000002], USD[T0.01355000]		
00376853		MATIC[0], RAY[0], SOL[0], SOS[111879.2223], USD[0.00], USD[T0.00000083]		
00376855		ALGOBULL[7690837.829], BTC[.0004], DOGEBEAR[4664], DOGEBEAR2021[0.64271749], DOGEBULL[0.00000051], FTT[1], GRTBULL[133.48500952], KNCBULL[45.33053244], SXPBULL[18323.89400000], THETABULL[.314], USD[0.04]		
00376856		0		
00376858		0		
00376859		BTC[0], ETH[0], ETHW[0], FTT[24.91934407], RAY[135.14213139], SOL[0.00174211], TRX[0.00002851], USD[0.00], USD[T]		TRX[.000028]
00376860		0		
00376861		BULL[0], DOGEBEAR[595582.8], ETH[.00005173], ETHW[.00005173], SHIB-PERP[0], TRUMPFEB[0], USD[0.00]		
00376863	Contingent, Disputed	ALCX[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CLV-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00220742], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MOBI[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], RON-PERP[0], SLP-PERP[0], SOL[0], STEP[0], USD[2.68], USD[T], USTC-PERP[0], XRP-PERP[0]		
00376864		ALGO-PERP[0], AVAX-PERP[0], BTC[0.01290000], BTC-PERP[0], COMP-PERP[0], DOGE[10], DOT-PERP[0], ETH-PERP[0], ETHW[.00098993], GRT-PERP[0], SOL[9.06], THETA-PERP[0], USD[98.07], USD[T50.46], XLM-PERP[0], XRP-PERP[0]		
00376865		ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-MOVE-0419[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EUR[1637.00], FTM-PERP[0], FTT[.078796], FTT-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], USD[0.83], USD[T0.01133619], WAVES-PERP[0], ZIL-PERP[0]		
00376868		LINK[.01], USD[T]		
00376870		0		
00376872		USD[0.00], USD[T0.14781969]		
00376873		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CUSD-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.00004], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00376880		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00164910], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[-6.45], USD[T10.98823000], WAVES-PERP[0], XLM-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0]		
00376882		NFT (383300093642029159/The Hill by FTX #11236)[1], NFT (42012723896500869/FTX EU - we are here! #40465)[1], NFT (496503913712794816/FTX EU - we are here! #40594)[1], NFT (533749672172843363/FTX EU - we are here! #40343)[1], NFT (565714054094639845/FTX Crypto Cup 2022 Key #9615)[1], USD[0.00], USD[T], XRP[0]		
00376885		NFT (324390835096049207/FTX EU - we are here! #41409)[1], NFT (366505247373723259/FTX EU - we are here! #41515)[1], NFT (421426944880221180/The Hill by FTX #16031)[1], NFT (460528057002678985/FTX EU - we are here! #41602)[1], NFT (48194176816277199/FTX Crypto Cup 2022 Key #10210)[1]		
00376886	Contingent, Disputed	BNB[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], REN-PERP[0], SNX-PERP[0], SRM[.6018355], SRM_LOCKED[2.3981645], USD[0.87]		
00376887		BTC-PERP[0], ETH-PERP[0], NEO-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[.000779], USD[-18.40], USD[T20.44881032], XAUT-PERP[0], XMR-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00376888		BT[C](0.00008094), USD[0.00]		
00376890		BT[C](0, USD[0.00004377]		
00376891		ATLAS-PERP[0], BAL-PERP[0], BNB-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE[3.0804], DOT-PERP[0], ENJ-PERP[0], ETH[52635614], ETHW[52635614], FTT[9.793483], FTT-PERP[0], KNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], QTUM-PERP[0], REEF-PERP[0], SHIB[53700000], SHIB-PERP[0], SUSHI[0.042], USD[-0.55], USD[T](0, ZIL-PERP[0]		
00376893		ETH[0], EURT[.4], FRONT[.812], FTT[.0996], KIN-PERP[0], MAPS[1883], SUN[.00012], TRX[.011245], USD[628.49], USD[T](0.28058569]		
00376895		AAVE-PERP[0], BSV-PERP[0], BTC-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.07], USD[T(.004108], YFI-PERP[0]		
00376896		ADA-PERP[0], BCH-PERP[0], BT[C](.00028063], BTC-PERP[0], DOGE[5], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], MKR-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[2.63], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00376903	Contingent, Disputed	ALICE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNT[7.73786177], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH[0.00098869], ETH-PERP[0], ETHW[0.00098868], FTT[.00000001], GRT-PERP[0], HUM-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB[2096656.62439735], SLP-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.00000001], USD[0.00], USD[T](0.83071632], XRP-PERP[0]		BNT[5.529026]
00376904		0		
00376907	Contingent	ADA-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00003052], BTC-PERP[0], DOGE[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC[.000000001], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004981], OP-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[3.12], USD[T](0.00000001], USTC-PERP[0], XRP[0]		
00376908		BULL[0], FTT[0.00324496], USD[0.31], USD[T](0]		
00376912		1INCH[0.43144370], BAND[0.04383111], DYDX[.094053], ETH[.00036764], ETHW[0.00036763], FTM[.366255], FTT[.08891], LINK[0.01385160], MATIC[3.79991555], OKB[0.01659178], SOL[9.99261522], SRM[.99126], SUSHI[0.22972031], USD[-10.57], USD[T(.00378425], USD[T-PERP[0]		
00376914		ALGOBULL[0], BCH[0], BT[C](0, BTC-PERP[0], BULLSHIT[0], COMPBULL[0], DEF1-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], HTBULL[0], LTC[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], THETABULL[0], TRX[0], USD[0.55], USD[T](0, VETBULL[0], XLMBULL[0], XRP[0], XRPBULL[0], XRP-PERP[0]		
00376915		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA[.06126954], BOBA-PERP[0], BSV-PERP[0], BT[C](0.00005921], BTC-MOVE-2021Q2[0], BTC-PERP[0], BTMX-2021Q326[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-2021Q625[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-2021Q625[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.02070091], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-2021Q625[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLRY[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU[0], TRU-PERP[0], TRX[.00003], TRX-PERP[0], USD[-1.07], USD[T](0.00497459], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WRX[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00376918		DOGEBULL[0.10554917], ETHBEAR[150490], USD[0.00], USD[T](0.00000001]		
00376919	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AMPL[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BT[C](0, BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.0005], ETH-PERP[0], ETHW[.0005], FIDA[.00399848], FIDA_LOCKED[.00923422], FIDA-PERP[0], FTT[.11113282], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0.60782721], MATIC-PERP[0], OMG[0], RAY-PERP[0], RSR-PERP[0], RUINE-PERP[0], SNX-PERP[0], SOL-2021Q326[0], SOL-PERP[0], SRM[.0179982], SRM_LOCKED[.01315074], SRM-PERP[0], SUSHI[.0083394], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.52800321], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.01], USD[T](48.11000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		TRX[.000001]
00376921		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BT[C](0, BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[1163.51], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GODS[383.6374], ICP-PERP[0], IMX[1263.378], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], SHIT-PERP[0], USD[-540.30], USD[T](0, XAUT[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00376924		NFT (374672009351008806/FTX EU - we are herel #236883)[1], NFT (425679792468225725/FTX EU - we are herel #236894)[1], NFT (477306635073256278/FTX EU - we are herel #236862)[1]		
00376926		0		
00376927		APT-PERP[0], BT[C](0.08050001], BTC-PERP[0], CVC-PERP[0], DOT-PERP[0], ETH[0.55700001], ETH-PERP[0], FLOW-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MATIC[1467], MATIC-PERP[0], MTA-PERP[0], SOL[12.07], SOL-PERP[0], SPELL[234400], SPELL-PERP[0], TRX[.000001], USD[-460.68], USD[T](0, XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00376930		ADABULL[0], BEAR[3399.32], BNBULL[0.59547737], BULL[0.03277944], ETHBULL[0.09998554], USD[0.17], USD[T](0.05050901], XRPBULL[69822.242538]		
00376933		SUSHI-PERP[0], USD[0.06]		
00376934		ADABULL[0.00461464], BT[C](0, BULL[0], ETHBULL[0], USD[0.00], VETBULL[0.29217539], XRP[0]		
00376935		0		
00376936	Contingent	AVAX[43311445], BT[C](0.00682985], DODO-PERP[0], DOGE[0], DOGE-PERP[100], ETH[.1], ETHW[.1], GAL[4.11439832], LUNA2[5.83771155], LUNA2_LOCKED[13.62132695], LUNC[671173.98077161], MATIC[5.05276966], SHIB[1974723.53870458], SOL[2.00197256], SOS[50000000], USD[502.57], USD[T](0]		
00376942		BTC-PERP[0], USD[25.01], USD[T](0]		
00376949		BT[C](0, SOL[0], TRX[.919676], USD[0.00]		
00376950	Contingent	AAVE[.0053], GENE[.09268], SRM[1.24730797], SRM_LOCKED[4.75269203], USD[0.51], USD[T](0]		
00376951		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00074237], FTT-PERP[0], GBP[-0.01], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.00149423], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.51], USD[T](0.68820910], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00376952		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BT[C](0, BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE[2], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.01202882], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.776002], TRX-PERP[0], USD[0.04], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00376954		ADABULL[0.00000018], ALTBULL[0], ALT-PERP[0], ALT-PERP[0], BULLSHIT[1.99999324], DEFIBULL[0], DRGNBULL[2.12280542], DYDX[0.00000001], ETH[0.03333957], ETHBULL[1.25378091], ETHW[0.03333957], EXCHBULL[0], GRTBULL[0.07925541], LINKBULL[46.51512254], LTCBULL[.0070673], MIDBULL[0], MID-PERP[0], OMG[0], PRIVBULL[0.00030214], RUINE[.0588465], SHIT-PERP[0], SNX[.080236], SOL[0], SUSHI[.4916075], SUSHIBULL[.0909975], USD[0.00], USD[T](0]		
00376955		ADABULL[0], ADA-PERP[0], ALT-PERP[0], BAND-PERP[0], BCH-PERP[0], BNBULL[0], BTC-PERP[0], BULL[0], DEF1-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[0], FTT-PERP[0], MID-PERP[0], NEO-PERP[0], ONT-PERP[0], PRIV-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], THETABULL[0], THETA-PERP[0], TRXBULL[0], TRX-PERP[0], USD[0.00], USD[T](0, VET-PERP[0], XLMBULL[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], ZECBULL[0]		
00376959		BCH[.00056388], USD[0.01], USD[T](0]		
00376961		BTC-0331[0], ETH[.0238], ETH-0331[0], USD[0.43]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00376962	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-MOVE-20210522[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIBULL[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00099445], ETH-PERP[0], ETHW[0.00000554], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08129621], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00032145], LUNA2_LOCKED[0.00075005], LUNC[69.99771299], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MVD10-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NFT (336160589309223377/pixel faces #3)[1], NFT (442390731550881591/pixel faces #1)[1], NFT (495125461748866347/pixel faces #2)[1], NFT (536792789584179437/pixel faces #4)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.000025], SRM_LOCKED[0.01084486], SRM-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TWTR-20210625[0], UNI[0], UNI-PERP[0], USD[0.81], USDT[0.00000002], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00376968		TRX[0.000001], USDT[0.00000008]		
00376972		TRX[0.01128004], USD[0.00], USDT[0.00000001]		
00376975	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDOT-PERP[0], CVC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00005830], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-20210326[0], OKB-PERP[0], OMG-20210625[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.00035804], SRM_LOCKED[0.00183155], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TOMOIN-PERP[0], TRU-PERP[0], TRX-20210326[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.19], USDT[0.06259666], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[2.00000001], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		LTC[0.000057]
00376976		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.63], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00376977		BCH-PERP[0], BTC[0.00000004], BTC-PERP[0], EOS-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.06], USDT[1.26007755], XRP-PERP[0], XTZ-PERP[0]		
00376980		FTT[0.00000010], PUNDIX[88.18236], USD[0.52], USDT[0]		
00376982		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BADGER[0], BTC[0], BTC-PERP[0], ETH[0.00097122], ETH-PERP[0], ETHW[0.00097122], FTT[0], GRT-PERP[0], LINK-PERP[0], LTC[0.00964755], SXP-PERP[0], USD[0.00], USDT[0]		
00376983		USD[0.00]		
00376985		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000450], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM[0.08764426], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOGAN2021[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], PERP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SNY[9810475], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0.03030592], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[0.000009], TRX-PERP[0], UNI-PERP[0], USD[0.10], USDT[0.00002013], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00376986		BTC[0.00271128], BTC-PERP[0], DOGE[5], ETH-PERP[0], FTT[0.04], FTT-PERP[0], USD[24.16]		
00376993		ADABULL[0.000000044], BCHBULL[0], BNB[0], BNBBULL[0.00000979], BTC[0], BULL[0.00009146], BVOL[0], ETCBULL[0], ETHBULL[0], LINKBULL[0.00409727], LTCBULL[0], USD[0.00], USDT[0.02035061], XAUTBULL[0], XLMBULL[0]		
00376995		BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], DEFI-PERP[0], DENT-PERP[0], ETH[0.00000002], ETHBULL[0], ETH-PERP[0], FTT[0.16195025], FTT-PERP[0], MTL-PERP[0], USD[4.27], USDT[0.00000001], XRP-PERP[0]		
00377000	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000004], ETH-PERP[0], FIDA[1563585], FIDA_LOCKED[79638596], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK[0], LINKBULL[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[28626.09923648], OXY_LOCKED[410305.34351168], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[3.17097039], SRM_LOCKED[46.17892463], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TOMOIN-PERP[0], TRU-PERP[0], TRX[0.004815], TRX-PERP[0], TULIP-PERP[0], UBX[0], UNI-PERP[0], USD[0.65], USDT[0.00000027], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00377003		1INCH-PERP[0], BTC-PERP[0], LINK-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[4.35]		
00377004		USD[0.00]		
00377005		ADA-PERP[0], ALPHA-PERP[0], BADGER[0], BADGER-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHZ[240.793584], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.08], USDT[0], XRP[0], YFI-PERP[0], ZIL-PERP[0]		
00377006		LINK-20211231[0], LINK-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRUMPFEB[0], USD[0.48], XLM-PERP[0]		
00377011		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000002], TRX-PERP[0], UNI-PERP[0], USD[1.69], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00377021	Contingent	BOBA[0.08032], BTC-PERP[0], FTT[0.00000001], OMG[48032], OMG-PERP[0], SRM[1.85029823], SRM_LOCKED[16.14970177], USD[0.85], USDT[0.00000001], XRP[9834]		
00377022	Contingent, Disputed	BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], DMG-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], FTT[0.00000001], FTT-PERP[0], MTA-PERP[0], NFT (382702247372049245/FTX Swag Pack #71)[1], SOL-PERP[0], SRM[0.01129405], SRM_LOCKED[0.7473244], SRM-PERP[0], USD[0.00], USDT[0]		
00377023		NEO-PERP[0], USD[0.00], USDT[0]		
00377027		BAL-PERP[0], COMP-PERP[0], SXP-PERP[0], USD[0.00]		
00377028	Contingent	APE[0.08724603], APE-PERP[0], BTC-PERP[0], FTT[0.03], GMT-PERP[0], HT-PERP[0], KAVA-PERP[0], LUNA2[0.10596603], LUNA2_LOCKED[0.24725408], LUNC[0.00751969], POLIS-PERP[0], TRX[0.000002], USD[15.14], USDT[0.48041091], USDT-PERP[0], USTC[15], USTC-PERP[0]		
00377032		ASD[82.00351311], AUD[0.00], BTC[0.000274], ETH[0], FTT[0], LUA[362.30636988], MATH[24.61016816], RUNE[4.28580555], SOL[0], TOMO[10.33499086], UNI[0], USD[0.00], USDT[0.98782364]		
00377038		BCH-PERP[0], BTC-PERP[0], SUSHI-PERP[0], USD[0.00]		
00377044		ATOM-PERP[0], BSV-PERP[0], BTC-PERP[0], SOL-PERP[0], USD[1.77], XRP-PERP[0]		
00377046		ETH[0.00639028], ETHW[0.00639028], TRUMPFEB[0], USD[4.61]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00377050	Contingent	11NCH[0], AGLD[0], ALTBULL[0], BNB[0], BTC[0.00001468], BULL[0], CEL[0], DOT[0], DOT-PERP[0], DYDX[0.00000001], EDEN[0], ETH[0], ETHBULL[0], FTT[229.45529457], GRT[0], LINK[0], LUNA2[0], LUNA2_LOCKED[0.00489482], OXY[0], SKL[0], SOL[0.0059846], SRM[8.92545807], SRM_LOCKED[79.51366014], UNI[0], USD[0.40], USDT[0], USTC[2.96951]		
00377055		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], USD[0.00]		
00377059	Contingent	11NCH[36557521], 11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUD[0.00], BTC[0.04419811], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE[50495], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.0026785], ETH-PERP[0], ETHW[0.0026785], FTT[0.06060708], FTT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY[37896054], RAY-PERP[0], REN-PERP[0], RENE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[5.88971507], SRM_LOCKED[18.99248416], SRM-PERP[0], SUSHI-PERP[0], TRUMPFEI[0], TRUMPSTAY[16742.2722], USD[3.06], WAVES-PERP[0], XRP-PERP[0]		
00377060		USD[10.52], XRP-PERP[0]		
00377061		ATOMBULL[0], BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], USD[0.00]		
00377064		ATOM-PERP[0], USD[0.00]		
00377065		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONT-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00377066	Contingent	ETH[0], ETHW[0], FIDA[5474.56204176], FIDA_LOCKED[1045620.43795824], USD[278175.18]		
00377070		BTC-PERP[0], USD[0.00]		
00377077		0		
00377081		11NCH-PERP[0], AR-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], SOL-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], YFI-PERP[0]		
00377082	Contingent	AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], FTT[338.10990984], SRM[3507.09958869], SRM_LOCKED[65.15852652], STEP-PERP[0], UNI-PERP[0], USD[23.89]		
00377083		BTC[0.0026062], USD[105.00]		
00377091		ETH[0], FTT[0.14199917], LTC-PERP[0], USD[0.49], USDT[0], XRP[0]		
00377094		BTC[0], USD[0.00]		
00377095	Contingent	BTC-PERP[0], ETH-PERP[0], SRM[1.24960885], SRM_LOCKED[4.75039115], USD[0.00]		
00377101		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], HNT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[3.62], XLM-PERP[0], ZEC-PERP[0]		
00377104		11NCH-PERP[0], BTC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.0510383]		
00377106		11NCH-PERP[0], AAVE-PERP[0], ASD-PERP[0], BCH-PERP[0], EOS-PERP[0], LINK-PERP[0], USD[0.00], XTZ-PERP[0]		
00377112		11NCH-PERP[0], BAND-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], RUNE-PERP[0], TOMO-PERP[0], USD[0.64], VET-PERP[0], XRP-PERP[0]		
00377113		ALT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], LINK-PERP[0], SUSHI-PERP[0], TRX[0.000036], TRX-PERP[0], UNI-PERP[0], USD[15.40], USDT[99], XRP[0.0628875]		
00377115		BNB[0.0099325], ETH-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
00377118		DOGEBULL[0.00000421], ETH[0], SUSHIBULL[681.579395], SXPBULL[0.00044456], TRX[443295], TRXBULL[0.000014], USD[0.11], USDT[0], XLMBULL[0.0000202], XRP[52253], XRPBULL[0.0588065]		
00377119		USD[26.77]		
00377121		NFT (403146248340546741/FTX EU - we are here! #218174)[1], NFT (450962096942142800/FTX EU - we are here! #218096)[1], NFT (534434162129722955/FTX EU - we are here! #218238)[1], USD[0.00]		
00377122		11NCH-PERP[0], ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], LINK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.07], XRP-PERP[0], XTZ-PERP[0]		
00377123		BTC-PERP[0], USD[4.88]		
00377124		USD[377.17]		
00377125		AAVE-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
00377128		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0.02069999], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.0318932], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000004], TRX-PERP[0], UNI-PERP[0], USD[284.78], USDT[0.74962540], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00377131		USDT[10]		
00377132		11NCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], LTC-PERP[0], NEO-PERP[0], SOL-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[38.48], USDT[29.82029600], XRP-PERP[0]		
00377136		BEAR[9.670665], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], TOMOBEAR[703.41], USD[0.10], XRP-PERP[0]		
00377137		EGLD-PERP[0], GRT-PERP[0], SOL-PERP[0], USD[0.00]		
00377138		USDT[0]		
00377139		ATOM-PERP[0], NEO-PERP[0], THETA-PERP[0], USD[0.00]		
00377141		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], MKR-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00377142	Contingent	11NCH-PERP[0], AAVE-PERP[0], AR-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT[38.40646329], BAT-PERP[0], BCH-PERP[0], BITO[0.0096314], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.00400479], BTC-PERP[0], CAKE-PERP[0], COPE[1097.54385866], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.04282246], ETHBULL[0], ETH-PERP[0], ETHW[0.04282245], FIDA[0.0007673], FIDA_LOCKED[0.0018337], FTM-PERP[0], FTT[4.03551123], FTT-PERP[0], GME[0.00000003], GMEPRE[0], GRT-20210625[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[50.71479350], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY[52.9003339], RAY-PERP[0], SHIB-PERP[0], SLND[4.990785], SOL[1.09232220], SOL-PERP[0], SRM[10.88614076], SRM_LOCKED[0.00767224], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.000976], UNI-PERP[0], USD[158.47], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLMBULL[0], XRP[9.45821813], XRP-PERP[0]		SOL[1.090628], XRP[9.458142]
00377150		BTC-PERP[0], FTT[0], TRX[0.000001], USD[0.00]		
00377151		DOGE-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
00377154		DOGE-PERP[0], ETC-PERP[0], TRUMPSTAY[1.0911], USD[0.00], USDT[0], XRP-PERP[0]		
00377156	Contingent, Disputed	11NCH-PERP[0], ALGO-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], UNI-PERP[0], USD[0.00], XTZ-PERP[0]		
00377159		AAVE[0.00000001], ADA-20210326[0], AXS-PERP[0], BNB-20210326[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE[42831], DOGE-PERP[0], ETH[0.00081568], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00081568], FTT[0.06156230], RAY-PERP[0], RUNE-PERP[0], SHIB[931411], USD[2.44], XRP-PERP[0]		
00377160		FTT[0.08994], USDT[0]		
00377161		USD[0.00]		
00377164		AUD[0.02], BNT[0.08175], BTC[0], FTT[0], LOGAN2021[0], NEAR[0.04651812], TRX[0.00006], USD[7428.06], USDT[0]		
00377169		0		
00377170		ADA-20210326[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], SHIB-PERP[0], USD[23.34]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00377173		BAO[65.6], EUR[4000.07], TRUMPFEB[0], USD[4931.79], USDT[.0061875], XRP-PERP[0]		
00377183		1INCH-PERP[0], AGLD-PERP[0], AMPL[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS[0], BCH[0], BCH-PERP[0], BTC[0], BTC-0930[0], BTC-MOVE-20210826[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CQ[0], CREAM-PERP[0], CVX-PERP[0], DAWN-PERP[0], DYDX-PERP[0], EMB[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.02190376], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-0930[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSM-PERP[0], KSOS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDP-PERP[0], ROOK-PERP[0], SHIT-0624[0], SKL-PERP[0], SLRS[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], TRU[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USDT-0930[0], USTC-PERP[0], XRP-PERP[0]		
00377184		DOT[0.06883118], DOT-PERP[0], FTT[28.1186816], LOOKS-PERP[0], NFT (339912725622508783/Belgium Ticket Stub #392)[1], NFT (341631428902535901/FTX Crypto Cup 2022 Key #609)[1], NFT (351411523932809673/The Hill by FTX #3547)[1], NFT (356601178733813720/FTX EU - we are here! #64597)[1], NFT (365898558316949831/Baku Ticket Stub #650)[1], NFT (383473324435888100/Monza Ticket Stub #651)[1], NFT (399831092412398156/Hungary Ticket Stub #81)[1], NFT (418718903436766786/FTX EU - we are here! #84364)[1], NFT (428209173098441363/FTX EU - we are here! #84265)[1], NFT (431395685326849822/Monaco Ticket Stub #191)[1], NFT (46031102920460079/FTX AU - we are here! #385)[1], NFT (464754256072561838/FTX AU - we are here! #386)[1], NFT (4724559180873623860/Singapore Ticket Stub #1781)[1], NFT (478562957837028896/Mexico Ticket Stub #1467)[1], NFT (480805959435430891/France Ticket Stub #512)[1], NFT (521533517729619421/Montreal Ticket Stub #10)[1], NFT (527507789213285060/Silverstone Ticket Stub #457)[1], NFT (570748462327431024/Netherlands Ticket Stub #140)[1], NFT (571860561670491813/FTX AU - we are here! #23731)[1], SOL[0.00884974], SOL-PERP[0], SUSHI[0.48209387], SUSHI-PERP[0], USD[7.04], USDT[0], XRP[0.99499133], XRP-PERP[0]	Yes	DOT[.065859], SUSHI[.429874]
00377188		BNB-PERP[0], BTC-PERP[0], TRX-PERP[0], USD[0.00]		
00377192		1INCH-20210625[0], 1INCH-PERP[0], AAVE[0], AAVE-0325[0], AAVE-0624[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0325[0], ALGO-0624[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-20210625[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0325[0], BAL-0624[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-0624[0], BCH-20210625[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[2.00079620], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-0624[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-0325[0], COMP-0624[0], COMP-20210625[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRY-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-0325[0], DOGE-0624[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[2000], ETH[0.61640920], ETH-0624[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[5725.7076233], FIL-0325[0], FIL-0624[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.19954697], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-0325[0], GRT-0624[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HKD[0.00], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-20210625[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PAGX-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0.00000001], SUSHI-0325[0], SUSHI-0624[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-0325[0], THETA-0624[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.004352], TRX-0325[0], TRX-PERP[0], UNI-0325[0], UNI-0624[0], UNI-20210625[0], UNI-PERP[0], USD[6428.68], USDT[324.58690364], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-20210625[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-0624[0], XRP-20210625[0], XRP-PERP[0], XTZ-0325[0], XTZ-0624[0], XTZ-20210625[0], XTZ-PERP[0], YFI[0.00097331], YFI-0325[0], YFI-0624[0], YFI-20210625[0], YFI-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00377193		DOGE[1640.68821], ETH[0.00048407], ETHW[0.00048407], MATIC[23.83495653], SOL[1.49186849], SUSHI[0], TRX[.000064], USD[0.00], USDT[0.06114048]		
00377195	Contingent	BCH[546.24303149], EDEN[2785.68322819], ETH[0.00068551], ETHW[0], FTT[28], LUNA2[0.02449737], LUNA2_LOCKED[0.05716053], LUNC[5334.35450006], SUSHI[356.67494382], TRX[.000081], UNI[325.06819811], USD[82117.02], USDT[71354309]		
00377198		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LTC-PERP[0], MKR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[19.02], VET-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00377199		FTT[.0923], TRX[.000001], USDT[0]		
00377201		AUD[0.00], BTC[0]		
00377202		TRUMPFEB[0], USD[0.56], USDT[137.60574200]		
00377205		BTC[0], BTC-PERP[0], FTT[0], USD[1.16]		
00377206		ETH[.00000001], GRT-PERP[0], USD[0.45], USDT[0.00000179]		
00377208		AUD[0.99], ETH-PERP[0], TRUMPFEB[0], USD[3819.23]		
00377212		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[9.53], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00377213		USD[5.61]		
00377215	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00025907], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00274739], LUNA2_LOCKED[0.00641057], LUNC[598.25], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[4854.81], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00377216		ALCX[0.00063608], APT[0], AXS[0.05383230], BTC-PERP[0], C98[0.03329676], FIDA[0], FTT[.0985316], HUM[.35125205], HXRO[0.80122399], KSHIB[9.196], MAPS[0], PERP[.04092], SAND[0], SLP[0], SOL[0], USD[0.29], USDT[0.00000001]		
00377221		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], COIN[.00777022], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.05916349], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[1.68894955], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00377223		TRUMPFEB[0], USD[190.61]		
00377228		BNB-PERP[0], TRYB[.068766], USD[0.01], USDT[0], XAUT[0.00002392]		
00377234		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-BEAR2021[0.00066252], DOGEBULL[3.11241784], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], FTT[0.00000001], FTT-PERP[0], GRTBULL[0], ICP-PERP[0], KIN-PERP[0], LTCBULL[.62], LUNC-PERP[0], MER-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXPBULL[.0088698], THETA-PERP[0], TRX[.000001], USD[0.36], USDT[0.00682001], XRPBULL[.6748], XTZ-PERP[0], ZECBULL[.63627]		
00377232		BRZ[.99069], HGET[.0953355], MOB[3150.1755725], MTA[.99886], TRX[.000001], USD[1.92], USDT[5470.95758550]		
00377234		FTT[15.69824], USD[1.00], XRP[.9566]		
00377238		AVAX[0.00941173], BTC-PERP[0], CRV[.00000001], ETH[.00000001], ETH-PERP[0], ETHW[0], FTT[25.04815484], REN-PERP[0], USD[0.23], USDT[0.00241932]		
00377239		ADA-PERP[0], BAL-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], MKR-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.60], XRP-PERP[0]		
00377241		TRYB[0]		
00377242		1INCH-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
00377243		BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], SNX-PERP[0], USD[1.15], XRP-PERP[0]		
00377246	Contingent, Disputed	TRX[.002331]		
00377247	Contingent	BNB[0], BSVBULL[35391.9515], BTC[0], ETH[0.00071096], ETHBULL[0.00000999], ETHW[0.00071096], GMT[.8341107], LTC[.00964408], LUNA2[0.00084113], LUNA2_LOCKED[0.00196265], LUNC[183.16], SOL[.00447219], TRX[0.30822100], USD[0.00], USDT[0]		
00377248		AUD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00377250		USD[0.00], USD[.03439075]		
00377257	Contingent, Disputed	0		
00377260		1INCH-20211231[0], 1INCH-PERP[0], BTC[0], BTC-0325[0], BTC-0930[0], DOGE[179.14654198], ETH[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FTT[.499335], GME-20210326[0], SUSHI-PERP[0], USD[0.00], USD[0]		
00377263	Contingent	ALPHA-PERP[0], AMC-20210326[0], AUD[0.07], BTC[0.40210028], BTC-PERP[0], CRO[9.673789], DENT-PERP[0], DOGE[291.7788875], DOGE-20210625[0], DOGE-PERP[0], EOS-PERP[0], ETH[1.02583899], ETH-PERP[0], ETHW[1.02033871], FTT[0.00015462], HBAR-PERP[0], IOTA-PERP[0], LUNA2[0.41476177], LUNA2_LOCKED[0.96777747], LUNC[90315.25], LUNC-PERP[0], MATIC[324.57001276], MATIC-PERP[0], SHIB-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMPFE[0], TRUMPSTAY[1.99867], USD[136.78], XRP[360.41405918], XRP-PERP[0]		ETH[1.003251], MATIC[311.540772]
00377264		ADA-PERP[0], ALICE-PERP[0], AMC[9.79380885], BIT[413], BTC[0.18207980], BTC-PERP[0], CLV[637.4], CLV-PERP[0], COT[70142857], CRO[1659.6846], CRO-PERP[0], DOT[178.835858], ETH[0.89077209], ETH-PERP[0], ETHW[0.89077209], FTT-PERP[0], ICP-PERP[0], LINK[30.58747816], MEDIA[4.18673], RAY[1.92635002], RUNE-PERP[0], SOL[16.57203163], SOL-PERP[0], SUSHI-PERP[0], TRX[0.00057330], USD[1088.91], USD[297.11469551], VET-PERP[0]		
00377265		USD[10.00]		
00377266		USD[0.00]		
00377269		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SLRS[4.99625], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.11], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00377270		BTC[0], USD[1.89]		
00377271		ETH[0], FTM[.2866], FTT-PERP[0], HT-PERP[0], MATH[.02132], NFT (358120877958923405/FTX AU - we are here! #4979)[1], NFT (483909253217103798/FTX AU - we are here! #31326)[1], NFT (537543642217316666/FTX AU - we are here! #4965)[1], OKB-PERP[0], TRX[.000003], USD[0.01], USD[0.09872086]		
00377272	Contingent	AAVE[.00648165], AMPL[0.07587323], ATLAS[.005], AURY[.15564849], AXS[.0733735], BICO[.002585], BIT[.29071233], BNB[.00660655], BNB-PERP[0], BTC[0.00009679], CHR[.025595], CRV[.005], DFL[2.97891083], DOGE[.900215], EDEN[.0074125], ENS[.001362], EOS-PERP[0], ETH[0.00858918], ETHW[0.00858918], FIDA[.821925], FTM[.13665], FTT[.06825763], FTT-PERP[0], GENE[.001543], GLMR-PERP[0], GMT[.141305], ICP-PERP[0], IMX[.09811111], INDI[.001771], LOOKS[.01858], MAPS[.3978], MATH[.031541], MATIC[4.75], MEDIA[.007034], MTA[.3171788], NFT (355597032927234673/FTX AU - we are here! #29874)[1], NFT (370797669613612393/FTX AU - we are here! #29855)[1], OXY[.93269], RAY[.90844], SHIB-PERP[0], SOL[.0098305], SOL-PERP[0], SRM[1.64091746], SRM_LOCKED[8.71730754], SUSHI[.41401], TRX[20.600019], UNIL[.0912775], USD[5570.33], USD[0.00006020], XPLA[.01425], YFII[.000005]		
00377274	Contingent	BTC[0], DOGE[0], ETH[0.00000001], ETH-PERP[0], FTT[899.52778262], FTT-PERP[0], LUNA2[0.00000353], LUNA2_LOCKED[0.00000824], RAY[.000455], RAY-PERP[0], SOL[.0598745], SOL-PERP[0], UNI[0], UNI-PERP[0], USD[200.76], USD[2.27526157], USTC[.0005]		
00377275	Contingent	BRZ[190.9604], BTC[0.00139414], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], DAI[0], ETH[0.01315327], ETH-20211231[0], ETH-PERP[0], ETHW[0.01315327], LINK[1.2], LTC[.012], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], TRX[459.87591697], TRX-PERP[1315], USD[29.05], USD[125.58283743], USD[0.00], USTC[11], XRP[45.65]		USD[50.00], USD[5.66944608]
00377278		ETH[.028579], ETHW[.028579], USD[14.2492000]		
00377284		TRUMPFE[0], USD[.337.04], USD[381.75675092]		
00377285	Contingent, Disputed	AMPL[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000002], ETHBULL[0], ETH-PERP[0], EUR[0.36], FTM[.00000001], FTT[0.01605283], LINK-PERP[0], SOL-PERP[0], SRM[.01072681], SRM_LOCKED[.04079016], SUSHI-PERP[0], TRX[.000001], USD[0.00], USD[0.00003298]		
00377287		DMG-PERP[0], SRM[.19953], USD[0.00]		
00377297		USD[0.00], USD[0]		
00377298		ETH[0], USD[0.01], USD[.06450631]		
00377299		DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], SNX-PERP[0], USD[1.57], USD[1.797019], USD[0.00], XRP-PERP[0]		
00377301		BIC[.1016], ETH[.239], ETHW[.239], USD[1.38], USD[.000835]		
00377302		TRX[.001274], USD[0.07], USD[0], XRP-PERP[0]		
00377304		ADA-20210326[0], ADA-PERP[0], AVAX-20211231[0], BAT-PERP[0], BCH-PERP[0], BNB-20210625[0], BOBA[1.000005], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210105[0], BTC-MOVE-20210106[0], BTC-MOVE-20210107[0], BTC-MOVE-20210112[0], BTC-MOVE-20210119[0], BTC-MOVE-20210122[0], BTC-MOVE-20210123[0], BTC-MOVE-20210201[0], BTC-PERP[0], CLV-PERP[0], DEF[0], DEF-PERP[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00090027], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00090027], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG[.000005], OMG-20211231[0], OMG-PERP[0], OXY[.0134], RAY[.719435], ROOK[.00000721], SHIB-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[.002], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TRUMPFE[0], TRX-20210625[0], UNIL[.0213742], USD[4.37], VET-PERP[0], XLM-PERP[0], XRP[4538], XRP-20210625[0], XRP-PERP[0]		
00377305		0		
00377307		BTC[0], USD[0.25]		
00377310		ADA-PERP[0], BTC[0.00003509], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTT[0.00027532], FTT-PERP[0], GBP[3.00], LTC[0.00050208], LTC-20210924[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SRN-PERP[0], TRU-PERP[0], USD[0.21], USD[0], XRP[0]		
00377311		0		
00377314		USD[25.00]		
00377317		ATOM-PERP[0], AVAX-PERP[0], BNB-20210326[0], BNB-PERP[0], DOGE-PERP[0], FTT[154.14510069], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-20210326[0], OKB-PERP[0], PERP-PERP[0], SAND-PERP[0], SOL[.008], SRM-PERP[0], UNI-PERP[0], USD[112390.59]		
00377321		USD[25.00]		
00377322		ASDBULL[128.4112335], BEAR[3.87305], TRX[.000003], USD[0.00], USD[1.118]		
00377324		BCH-PERP[0], COMP-PERP[0], ETH-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
00377325		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.36], XRP-PERP[0]		
00377328		0		
00377330		BTC[.000063]		
00377333		0		
00377335	Contingent	ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DEF[0], DEF-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00004795], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.02297879], LUNA2_LOCKED[0.05361718], LUNC-PERP[0], MID-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.70], USD[0.00000002], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII[0], ZEC-PERP[0]		
00377336		TRX[.000004], USD[6926.504585]		USD[6500]
00377340		AAVE[1.1934], AVAX[.00000001], AXS[.000562], BCH[.0328], BNB[.153], BTC[.000481], ENJ[.107.84999999], ETH[.63967], FTM[.00000045], GRT[1356.93], LINK[.08], LTC[.0279], MATIC[19.6], RUNE[955.61426], SLP[13669], TRX[.00002364], USD[5059.79], USD[258699.61], XRP[230380.159997]		
00377341		KNC-PERP[0], OMG-PERP[0], SUSHI-PERP[0], USD[2.93], XLM-PERP[0]		
00377350	Contingent	1INCH[0.00000001], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[.00000001], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[0.00014218], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0.00000537], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00307086], SRM_LOCKED[.01986018], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00377412	Contingent	APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.00012849], FTM[.00000001], FTT[.00037347], FTT-PERP[0], LUNA2[0.29815114], LUNA2_LOCKED[0.69568600], LUNC-PERP[0], SOL[0], TRX[.000002], USD[-4.34], USDT[22.17173782], USDT-PERP[0]			
00377413		1INCH[0.95843097], ADABULL[0], ALGO[.56224], ATOMBULL[0], BALBULL[0], BNB[0], BNBULL[0], BNT[0], COMPBULL[0], CREAM[.0153127], DENT[39.39], DOGEBEAR[2.89645], DOGEBULL[0], ETCBULL[0], ETHBULL[0], FTT[0.79131240], KNC[-0.00871307], KNCBULL[0], LINKBULL[0], LTC[-0.00356127], LTCBULL[0], MATICBEAR[4402.4285], MATICBULL[0], MKRBULL[0], SRM[870.83451], SUSHIBULL[0], THETABULL[0], TRXBULL[0], UNISWAPBULL[0], USD[-43.94], USDT[28.85056806], VETBULL[0], XAUT[-0.00002913], XLMBEAR[0], XLMBULL[0], XTZBULL[0]			
00377414		0			
00377415		BAO-PERP[0], BTC[0], DMG[724.7671825], USD[0.00], USDT[0.00000001]			
00377416		0			
00377417		ETH[0], FTT[0.00199775], USDT[0.00000269]			
00377419	Contingent, Disputed	BTC[0], USD[0.00]			
00377421		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], PERP-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000006], USD[1.36], USDT[0.00596022], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00377422		1INCH[0], AAVE[0], ADABULL[0], AUD[0.00], BAL[0], BCH[0], BCHBULL[0], BNB[0], BNBULL[0], BNT[0], BTC[0], BULL[0], CHZ[0], COMP[0], COPE[0], CRV[0], DOGE[0], DOGEBULL[0], ENJ[0], ETCBULL[0], ETH[0], ETHBULL[0], FLOW-PERP[0], FTT-PERP[0], GRT[0], GRTBULL[0], HEDGE[0], LINK[0], LINKBULL[0], LTC[0], LTCBULL[0], MANA[0], MATIC[0], MATICBULL[0], NIO[0], REN[0], SHIB[0], SNX[0], SOL[0], STEPI[0], SUSHI[0], SUSHIBULL[0], SXP[0], TRX[0], TRXBULL[0], TSLAPRE[0], USD[0.00], USDT[0], XRP[0], XRPBULL[0], YFI[0], ZEC-PERP[0]			
00377423	Contingent	AAVE[.0061084], AMPL[0], AVAX-PERP[0], BCH[0.0018930], BCHBULL[.00397], BCH-PERP[0], BTC[0.00005448], BTC-PERP[0], CHZ-PERP[0], DOT[.00000001], DOT-PERP[0], EOSBULL[199.964], ETH[0.00098002], ETH-PERP[0], FIL-PERP[0], FTT[0.19428248], GRT-PERP[0], LINK-PERP[0], LTC[0.0197318], LTC-PERP[0], MATIC[7674.268667], MATIC-PERP[0], QTUM-PERP[0], SOL[.0081172], SOL-PERP[0], SRM[6.31455406], SRM_LOCKED[37054952], SUSHIBULL[10909.5114], SXPBULL[.0099676], TRX[0], TRXBULL[4.9991], TRX-PERP[0], USD[1697.02], USDT[0.00919036], XRP[.99118], XRPBULL[99.982], XRP-PERP[0]			
00377424	Contingent	FTT[23280.83232908], SRM[.02391924], SRM_LOCKED[10.36301173], USD[299.25], USDT[6.78833937]			
00377426	Contingent	FIDA[1387977.08029168], FIDA_LOCKED[6970802.91970832], FTT[50366.89222487], MAPS[327570.99362976], MAPS_LOCKED[3630573.00637024], OXY[672709.96183147], OXY_LOCKED[6154580.15267238], SOL[11977.53], SRM[732.52514898], SRM_LOCKED[9559.1152791], USD[10.18]			
00377428		GRT-PERP[0], USD[0.00], XRP-PERP[0]			
00377429		AAVE-PERP[0], GRT-PERP[0], USD[0.00]			
00377432	Contingent	ADABEAR[613635], ALGOBEAR[979195], ANC-PERP[0], AXS[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BSV-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00000045], ETH-PERP[0], ETHW[0.00000046], GRTBEAR[1.58565866], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008946], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SUSHIBEAR[47176540], SUSHIBULL[0], TOMO-PERP[0], TRX[.000094], USD[-4.16], USDT[4.65916146], XLM-PERP[0], YFI-PERP[0]			
00377433		1INCH-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], HNT-PERP[0], KNC-PERP[0], LTC-PERP[0], OKB-PERP[0], SXP-PERP[0], USD[0.01], USDT[69.1789613], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]			
00377434	Contingent	BCH[0], BTC[0.00000001], BTC-PERP[0], DOGE[1], DYOX[0], ETH[0.00000003], FTM[0], LTC[0], LUNA2[0.00099996], LUNA2_LOCKED[0.00233325], REN[.00000001], SOL[0], USD[0.00], USDT[0.00011129], USTC[0.14155000]			
00377436	Contingent	1INCH[388.81832057], AAVE[3.09782178], ACB[0.01812355], ADABULL[7342.90950575], ADA-PERP[0], AKRO[28888.30031], ALCX[2.00997347], ALPHA[103.87838548], AMPL[125.46786492], ANC[10776.98764802], APE[288.95608078], APE-PERP[0], APT-PERP[0], ASD[1089.42437849], ATOM[124.18584262], ATOM-PERP[0], AUD[8.16], AUDIO[588.287937], AVAX[38.14915556], AXS[38.43637167], BADGER[88.09114505], BAL[18.996124], BAND[18.98776587], BAO[288697.30125], BAR[38.99886285], BAT[4388.45038079], BCH[3.00091221], BCH-PERP[0], BIT[888], BNB[0.36905620], BNB-PERP[0], BNT[188.98740248], BOBA[188.30545633], BTC[0.02998633], BTC-PERP[0], BTT[651981788.5], BULLSHIT[.3704303], C98[888.88895555], CEL[1796.19168700], CEL-PERP[0], CHZ[7446.097936], CHZ-PERP[0], COMP[3.0022324], CONV[68888.6772606], COPE[203.901162], CREAM[8.09510655], CRO[3893.9183088], CRO-PERP[0], CRV[888.53551958], CUSD[70.10233698], DAWN[288.9548541], DENT[68840.118883], DMG[5091.5501585], DODO[1880.82376375], DOGE[23333.26521402], DOGE-PERP[0], DOT[216.06331052], DOT-PERP[0], EDEN[1888.8656719], ENJ[1888.55074632], ENS[97], ETH[0.50018449], ETHER[0], ETH-PERP[0], HUM[2896.742397], HXRO[688.61604564], JST[1188.58195], KBT[175975.3038], KBT-PERP[0], KIN[.00000001], KNC[88.06474195], KSHIB[288889.779048], KSHIB-PERP[0], KSO[10344065.452672], LEO[68.7562965], LINA[38893.67205], LINK[68.87082943], LOOKS[888.8605495], LRC[688.755812], LTC[68.00332802], LTC-PERP[0], LUA[8888.28967462], LUNA2[832.77776164], HT-PERP[0], LUNA2_LOCKED[1943.14811019], LUNA2-PERP[0], LUNC[2888888.62921589], LUNC-PERP[0], MANA[1277.86564336], MAPS[688.75320408], MASK-PERP[0], MATH[688.78387294], MATIC[1964.64095334], MATIC-PERP[0], MKR[0.20079404], MOB[133.16405094], MTA[888.9629761], MTL[388.93759873], NEAR[38], OKB[18.95401263], OMG[88.30545633], OP-PERP[0], ORBS[5887.572655], OXY[688.860616], PEOPLE[8878.99642], PERP[43], PUNDIX[388.12538534], SECO[10.75782684], SHIB[688890431.213], SHIB-PERP[0], SKL[2888.7572655], SNX[38.80707144], SOL[54.43369112], SOL-PERP[0], SOS[5113069497.81], SPELL[88800], SRM[601.05035602], SRM_LOCKED[239.20320197], STEP[5776], STMX[28887.565287], STORJ[1388.78962984], SUN[18888.7283835], SUSHI[38.41881902], SXP[88.05760625], TLM[3888], TOMO[88.50701390], TRU[688.0633582], TRX[10777.15297401], TRYB[2888.59329451], UBXT[18888.857208], UNI[38.11943730], USD[1684.97], USDT[2891.83827863], USTC[18888], WAVES[126.9933215], WRX[888.45933836], XPLA[.0512553], XRP[1776.63946655], XRP-PERP[0], ZRX[288.736755]			
00377441		BCH-PERP[0], BNB-PERP[0], ETH-PERP[0], FLM-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.48], XRP-PERP[0]			
00377446		USD[0.18]			
00377448		CHZ[0], TOMOBULL[75.9935], TRX[.000002], USD[0.00], USDT[0.90400918]			
00377451		BTC[0.01593490], BTC-PERP[0], DEFI-20210326[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FTT[.08946], USD[1.66]			
00377454		BNB[.00547163], ETH[.001], ETHW[.001], USD[2.82], USDT[2.76245783]			
00377459		ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], BAND-PERP[0], BCH-PERP[0], COMP-PERP[0], DENT-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], OMG-PERP[0], ONT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]			
00377465		COMP-PERP[0], DASH-PERP[0], SKL[.98898], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USDT[-0.00000021], VET-PERP[0]			
00377470		AMPL-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DMG-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HT-PERP[0], NEO-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]			
00377477		USD[0.00]			
00377479		STARS[23.99544], USD[5.15], USDT[0]			
00377481		BAO[532.8], CONV[2.818], CQT[.0656], RAY[.00717], SOL[.000000001], TRX[-0.89919065], USD[0.39], USDT[0.06048496]			
00377486		0			
00377487		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[.92419], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT[40992.62], DENT-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP[9.198344], RAMP-PERP[0], RAY[8.14359108], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI[5.99892], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.48], USDT[0.00000002], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
00377492		0			
00377494	Contingent, Disputed	BTC-20210326[0], USD[2.95], XRP-PERP[0]			
00377497	Contingent	ALGO[.1], APT-PERP[.261], ATOM[.05], ATOM-PERP[0], BICO[1.01555884], BNB[0], BNB-PERP[0], BNT[0.08220219], BTC[0.85583689], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV[.04086913], CVX[.00082521], DAI[2.08087816], DOGE[0.33934174], ETH[5.16441822], ETH-PERP[0], ETHW[0.00058796], FLOW-PERP[0], FTT[182.22869134], GAL[.01025641], GAL-PERP[.900], ICP-PERP[0], LOOKS[.00000001], LOOKS-PERP[.44297], LTC[0.00265745], LUNA2[0.00178376], LUNA2_LOCKED[0.00416212], LUNC[78.65892354], LUNC-PERP[0], SPY[18.81725886], TRX[.000361], USD[67572.19], USDT[6122.57772725], USTC[0.20136684], USTC-PERP[0], WBTC[0]			
00377501		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], KAVA-PERP[0], LUNA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], SOL-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00377506		USD[0.00]			

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00377511			ALGOBEAR[3739289.4], BTC[0], BTC-MOVE-20201219[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.05811456], FTT-PERP[0], NFT (316687009449952333/FTX EU - we are here! #278001)[1], NFT (461349427139061966/FTX EU - we are here! #277801)[1], NFT (498028386755484983/FTX EU - we are here! #277675)[1], OMG-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.70], USDT[0.71964912], XRPBEAR[12197.682]		
00377512			ALPHA-PERP[0], HT-PERP[0], LTC-PERP[0], USD[0.00]		
00377513			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONN-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[25.11435454], FTT-PERP[0], GLMR-PERP[0], GME-20210326[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MRNA-20210924[0], MTA-PERP[0], NEO-PERP[0], NFLX-0624[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLV-20210326[0], SLV-20210924[0], SNX-PERP[0], SOL-PERP[0], SRM[6.9951], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2549.71], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00377516			0		
00377531			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], BAND[9.0939485], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.23027467], GRT-PERP[0], HGET[23.08310425], LTC-PERP[0], MATIC[10], NEO-PERP[0], QTUM-PERP[0], RAY[5.989075], RAY-PERP[0], REN-PERP[0], SHIT-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00377536	Contingent		ANC-PERP[0], APE-PERP[0], ATLAS[1000], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.66801524], ETH-PERP[0], ETHW[0.66503764], FLOW-PERP[0], LUNA2[0.11480210], LUNA2_LOCKED[0.26787157], LUNC[24998.3994015], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND[14.97948], SAND-PERP[0], SOL[0], SOL-PERP[0], STEP[0.51778], STEP-PERP[0], TRX[0.000004], USD[0.00], USDT[1291.42246139], USDT-PERP[0], VET-PERP[0]		
00377539	Contingent		FTT[.99353], SRM[1.24960885], SRM_LOCKED[4.75039115], USD[0.00]		
00377544			ALICE-PERP[0], BTC[3.96982815], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], DYDX-PERP[0], FTT[25.01402943], ICP-PERP[0], LUNC-PERP[0], SC-PERP[0], TRX-PERP[0], USD[0.01], USDT[3714.92000000]		
00377546			TRX[.000002], USD[0.00], USDT[0.42000000]		
00377549			BEAR[439.692], LTCBEAR[128.703534], TRU[1505.78], USD[0.09], USDT[.09215]		
00377551			USDT[0.00000211]		
00377552			BADGER[0], BNB[0], DEF1-PERP[0], FTT[0.26146788], KIN[9665.8], SHIT-PERP[0], USD[41.20], USDT[0]		
00377555			FTT[25.08107659], USD[0.00], USDT[1.65950200]		
00377557			TRUMPSTAY[.4134]		
00377558	Contingent, Disputed		USD[25.00]		
00377561			0		
00377562			BAND-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[0.02129451], GRT-PERP[0], ONT-PERP[0], OXY-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0.00000001], YFII-PERP[0]		
00377563			BCH-PERP[0], BTC-PERP[0], EOS-PERP[0], MATIC-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0], YFII-PERP[0]		
00377568			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-20210326[0], COMP-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-0325[0], FIL-PERP[0], FTT[0.00134039], FTT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[1.85732255], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2.12], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00377569	Contingent		APE-PERP[0], ATOM[50409918], BAND-PERP[0], BAO[1], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.28933157], BTC-PERP[0], CEL[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], FLOW-PERP[0], FTT[25], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], KIN[1], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NFT (383475236502285216/The Hill by FTX #8853)[1], SLP-PERP[0], SRM[9.5148962], SRM_LOCKED[82.40911743], UBXT[1], USD[86.36], USDT[1676.51633896]	Yes	
00377572			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTMX-20210326[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONN-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD410-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.21], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1.58702734], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00377577			BNB-PERP[0], TRX-PERP[0], USD[5.56], XRP-PERP[0]		
00377581			BEAR[0.165], ETHBEAR[94174.032], USDT[0.01746864]		
00377583			BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], SXP-PERP[0], USD[0.23]		
00377586			BADGER-PERP[0], BTC[0], DOGE[19.981095], DOGE-20210326[0], DOGE-PERP[0], KIN[20000], TLM[26], TRX[.000001], USD[0.86], XLMBULL[0], XRP[.08]		
00377588			TRUMPFEB[0], USD[1.93], USDT[0.58457808]		
00377592			TRX[.78], USDT[0.00001837]		
00377594			ETH[0], ETHW[0.00743862], FTT[0], OXY[0], USD[0.00], USDT[0]		
00377596			ETHBULL[.38556122], USD[0.23]		
00377597	Contingent		LUNA2[0.00703638], LUNA2_LOCKED[0.01641822], TRX[.965399], USD[0.00], USDT[0], USTC[.996034]		
00377600	Contingent		AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], GBP[0.00], GRT[0], GRT-PERP[0], LUNA2[0], LUNA2_LOCKED[0], LUNC-PERP[0], TSLA[.00000001], TSLAPRE[0], USD[0.42], USDT[0.00000001]		
00377603			AMPL[32.57872664], AUDI[0.9433], BAO[257953.56], BTC[0.00005644], CEL[.075997], ETH[.00064135], ETHW[.00064135], FIDA[.98992], LUA[1363.354552], MTA[163.89668], ROOK[.499685], SNX[.084106], TRX[.000002], USD[472.71], USDT[.425.67824516]		
00377606			BTC[0.00000028], ETH[0.00005982], ETHW[0.00005982], EUR[5.28], FTT[503.94004397], STG[.98893], USD[22002.61], USDT[0.28484917]		
00377607			ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], NEO-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], YFI-PERP[0]		
00377608			TRUMPSTAY[4178], USD[0.05]		
00377611			BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[699260.31]		
00377613	Contingent, Disputed		0		
00377614			1INCH-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TOMO-PERP[0], USD[0.00], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00377615	Contingent, Disputed		ADA-PERP[0], AMPL-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00377616		ATLAS[9.172], USD[0.01]		
00377619		TRUMPFEB[0], USD[8.42]		
00377622		USD[0.35]		
00377626	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMZN-1230[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00689949], BTC-20210326[0], BTC-MOVE-0102[0], BTC-MOVE-0623[0], BTC-MOVE-0629[0], BTC-MOVE-0630[0], BTC-MOVE-20201218[0], BTC-MOVE-20201231[0], BTC-MOVE-20210117[0], BTC-MOVE-20210119[0], BTC-MOVE-20210125[0], BTC-MOVE-20210225[0], BTC-MOVE-20211130[0], BTC-MOVE-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.0005922], ETHW-PERP[0], FB-0325[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00631469], FTT-PERP[0], GMT-PERP[0], GRT-20201225[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00925462], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], NFLX-0624[0], NFLX-0930[0], NVDA[0], NVDA-0624[0], NVDA-1230[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.01641186], SRM_LOCKED[24.8090468], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.32], USD[T], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[307], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00377628		USD[0.00]		
00377629		TRUMPFEB[0], TRUMPSTAY[62786.4988], USD[2.41]		
00377631		BTC[.0002], USD[0.00]		
00377633		ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00003517], BTC-PERP[0], DEFI-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00054434], ETH-PERP[0], ETHW[0.00054435], FTM-PERP[0], GRT-PERP[0], KAVA-PERP[0], LRC[.00899], LUNC-PERP[0], MANA-PERP[0], MID-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[20366.63], USD[T].01, VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00377634		BNB[0], USD[T.0.00000001]		
00377635		FTT[0], SOL-PERP[0], TRX[.000004], USD[0.00], USD[T]		
00377640	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATLAS[35000], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CUSDT-PERP[0], DAWN-PERP[0], DOGEBEAR2021[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00629490], GALA[360.0018], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (290184029804563024/FTX AU - we are here! #57050)[1], OMG-PERP[0], PAXG-PERP[0], SAND-PERP[0], SLP-PERP[0], SRM[.8267294], SRM_LOCKED[10.23372922], USD[17013.67], USD[T].00470002, XAUT-PERP[0]		
00377641		USD[0.00]		
00377642		AMPL[0], PAXGBULL[0], USD[0.00], USD[T].0.0000199		
00377643		ADA-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], THETA-PERP[0], USD[0.21]		
00377647		LINKBULL[.09031999], USD[3.77]		
00377648		AAVE[2.438292], ALPHA[.8047], BADGER[18.74625], BTC-PERP[0], ETH-PERP[0], LUA[3616.8295], OXY[176.8761], RAMP[416.8334], RAY[25.0099], SXP[233.27701], TOMO[208.75824], USD[0.92], USD[T].6.11519119], XRP[3.9634], XRP-PERP[0]		
00377649		BTC-PERP[0], USD[0.00], XRP-PERP[0]		
00377651		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00119322], BTC-MOVE-20210120[0], BTC-MOVE-20210121[0], BTC-MOVE-20210122[0], BTC-MOVE-20210123[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFIBULL[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01890225], ETH-20211231[0], ETHBULL[0], ETHW[0.01890225], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MID-PERP[0], MKRBULL[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], ONT-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[62.34], USD[T].18.30574375, USDT-PERP[0], XEM-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZECBULL[0], ZIL-PERP[0], ZRX-PERP[0]		
00377654		USD[T]		
00377655		BAO[0], BNB[0], ETH[0], USD[0.07], USD[T].0.00000469		
00377656	Contingent	FTT[0.21008916], SRM[.12036791], SRM_LOCKED[.48868957], USD[0.00], USD[T]		
00377657		AAVE[0], BNB[0], BTC[0], CHZ[0], CREAM[0], ETH[0], LINK[0], ROOK[0], USD[3.89], USD[T]		
00377662	Contingent	ATOM-PERP[0], BTC[0.66110000], BULL[0], DEFIBULL[0], DOGEBULL[0], ETH[0.00000001], FTT[25.09844202], LDO-PERP[0], SRM[.30959302], SRM_LOCKED[2.3740445], TRX[.000778], USD[1.57], USD[T].0.00000001		
00377663		AAVE-PERP[0], ALCX-PERP[0], AMPL-PERP[0], APT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNT-PERP[0], BRZ-PERP[0], CELO-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], EGLD-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTT[4.5], FXS-PERP[0], GLMR-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], IMX-PERP[0], JPY-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], MOB-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], RAY[8.994645], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], SCRT-PERP[0], SKL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T], XAUT-PERP[0], XEM-PERP[0]		
00377664		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-MOVE-0308[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.01], FIL-PERP[0], FTM[.0098], FTM-PERP[0], FTT[0.04583236], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[.00000001], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T].42201609, VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00377667		BCH[.176], USD[0.08]		
00377668		BTC[0], BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], SOL-PERP[0], USD[1.12]		
00377669	Contingent	AXS-PERP[0], CEL-PERP[0], LUNA2[6.64470640], LUNA2_LOCKED[15.50431495], TRUMPFEB[0], TRX-PERP[0], USD[3554.83], USD[T], XMR-PERP[0], XRP-PERP[0]		
00377670		BTC[.00009076], DOGE[278.31091493], ETH[.00712102], ETH-PERP[0], ETHW[.00712102], LTC[.18963105], USD[18.53]		
00377671		BNB-PERP[0], BTC[0], BTC-PERP[0], ETHBULL[0.00000001], ETHHALF[0], FTT[0], USD[0.00], USD[T]		
00377672		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210326[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000057], TRX-PERP[0], USD[.130.89], USD[T].3752.76357804, USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.5539], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00377673		BAO-PERP[0], BNT-PERP[0], BTC[0.03269906], BTC-MOVE-0625[0], BTC-MOVE-0702[0], BTC-MOVE-20201216[0], BTC-MOVE-20201217[0], BTC-MOVE-20201222[0], BTC-MOVE-20201224[0], BTC-MOVE-20201226[0], BTC-MOVE-20201227[0], BTC-MOVE-20201228[0], BTC-MOVE-20201229[0], BTC-MOVE-20201230[0], BTC-MOVE-20210101[0], BTC-MOVE-WK-20210101[0], BTC-MOVE-WK-20210108[0], DYDX[132.2], ETH[.8689867], ETHW[.8689867], FTT[114.4825314], KIN-PERP[0], LINK[77.98347], LINK-PERP[0], RAY-PERP[0], SOL[32.24843024], USD[45912.68], USD[T].005.00000001		
00377675		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00007723], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY[0.00000001], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[148.54], USD[T].0.00000001, VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00377677		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-1230[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[16.3], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[411], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[7.32999999], SRM-PERP[54], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[265.92], USD[0], USD[0.05329927], FTT[0.05068201], RAY[3159.02299916], RUNE[0.40616257], SOL[0], SRM[21.01485852], SRM_LOCKED[110.06055732], TRX[0.000001], USD[3833.46], USD[0], FTT[0.00060976], USD[0.00]		BNB[.010892], DOT[.050923], USD[3810.41]
00377680	Contingent	BNB[0.01102359], BTC[0], BTC-PERP[0], CHZ[42560.2128], DOT[0.05329927], FTT[0.05068201], RAY[3159.02299916], RUNE[0.40616257], SOL[0], SRM[21.01485852], SRM_LOCKED[110.06055732], TRX[0.000001], USD[3833.46], USD[0], FTT[0.00060976], USD[0.00]		
00377681		FTT[.00060976], USD[0.00]		
00377682	Contingent	11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], SRM[51.70889442], SRM_LOCKED[196.57110558], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00377685		RAY[.000000001], TRX[.0000001], USD[0.00]		
00377686		BTC-PERP[0], USD[0.00]		
00377688		KIN[429293], USD[35.07]		
00377689		ETH[0], SOL[0], TOMO[0], USD[0.00]		
00377690		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.48], USD[0.00000001], XRP-PERP[0], ZEC-PERP[0]		
00377691		USD[0.00]		
00377692		BTC-PERP[0], ETH-PERP[0], JASMY-PERP[0], SNX-PERP[0], USD[3.28]		
00377696		BAO-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00000001], LINA-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001]		
00377697		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
00377698		EUR[0.00], USD[0.00000289]	Yes	
00377700	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CQT[8.994015], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETHBULL[0], ETH-PERP[0], FIDA[.00249659], FIDA_LOCKED[.00574529], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.00000279], SOL-PERP[0], SRM[.00098641], SRM_LOCKED[.0036868], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.65], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00377706	Contingent	BRZ[12.30017547], BTC[2.34783036], FIDA[11942.58451139], FIDA_LOCKED[163.72129597], USD[2.05]		BTC[2]
00377708		BTC[0], USD[0.00]		
00377709		USD[9.61]		
00377711		TRUMPFEB[0], TRUMPSTAY[.619], USD[0.00]		
00377712		USD[1.22441]		
00377714		EUR[0.46], USD[0.00]		
00377715		TRX[0.00001000], USD[3.34], USD[0]		
00377717		11NCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.62], USD[.72], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00377720	Contingent	AAVE[0], ALT-PERP[0], ATOM[76.0206592], AVAX[0.00455240], BNB[0], BTC[2.00563576], BTC-PERP[0], ETH[11.18308439], ETH-PERP[0], ETHW[5.31207969], FTT[171.68619770], KAVA-PERP[0], LINK[143.02265002], LTC[0], LUNA2[0.21729436], LUNA2_LOCKED[0.50702018], MATIC[2444.26371229], MID-PERP[0], SHIT-PERP[0], SUSHI[660.17690943], UNI[160.08279816], USD[4553.30], USD[0.00000007], YFI[0]	Yes	
00377722	Contingent, Disputed	USD[11.19], USD[0.00000001]		
00377724		BTC[.000000001], USD[0.00019591]		
00377725		USD[1000.00000059]		
00377728		USD[0.00]		
00377732		BNB-PERP[0], BTC-MOVE-20210224[0], BTC-MOVE-20210301[0], BTC-MOVE-20210302[0], BTC-MOVE-2021Q1[0], BTC-MOVE-WK-20210226[0], BTC-PERP[0], ETH-PERP[0], PRIV-20210625[0], SHIT-PERP[0], USD[0.00], USD[0]		
00377733	Contingent, Disputed	11NCH-PERP[0], ADABULL[0.00000001], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGEBULL[0.80300000], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[0.01], USD[0.00003998], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00377735		ADABULL[0], BTC[0.00227159], BULL[0], COMP[1.5], CRV[299.94762], DOT-PERP[0], ETH[0.00129206], ETHBULL[3.73], ETHW[0.00029237], FTT[21.29623957], ICP-PERP[5], MANA[100], OMG[143.14663989], RAY-PERP[100], SAND[500.8254], SOL[6.9885016], SOL-PERP[0], STORJ[249.95635], USD[36.76], USD[1206.69282002], XRP[1999.62826861]		
00377736		AMPL[0], AMPL-PERP[0], BADGER-PERP[0], FTT[0.07522000], TRUMPFEB[0], USD[0.63]		
00377737		0		
00377738		ADA-PERP[0], ALT-PERP[0], BNB[.000000001], BTC-20210625[0], BTC-MOVE-20210108[0], BTC-MOVE-20210109[0], BTC-MOVE-20210110[0], BTC-MOVE-20210419[0], BTC-MOVE-20210508[0], BTC-MOVE-20210509[0], BTC-MOVE-WK-20210430[0], BTC-MOVE-WK-20210514[0], BTC-MOVE-WK-20210521[0], BTC-MOVE-WK-20210604[0], BTC-PERP[0], BULL[0], DEFI-20210625[0], DEFIBULL[0.08991019], DEFI-PERP[0], DEMSENATE[0], DOGEBULL[0.00000110], ETH[0], ETH-20210625[0], ETHBULL[0], ETHW[0], FTT[0], FTT-PERP[0], PERP-PERP[0], SOL-OVER-TWO[0], SOL-PERP[0], USD[0.12]		
00377739		BTC-PERP[0], USD[1.97]		
00377741	Contingent	ATLAS-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], IMX[.0463235], POLIS-PERP[0], SOL-PERP[0], SRM[15.67354524], SRM_LOCKED[133.20645476], USD[0.28], USD[0.00021304]		
00377743		BTC[.0004], BTC-PERP[0], USD[7.89]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00377745		0		
00377747		1INCH[0.00004099], 1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD[0], ASDBULL[0.00000001], ASD-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FB-20211231[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.02229364], FTT-ICP-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MOB[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00206644], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STER[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMOBULL[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000002], UNI-PERP[0], USD[-0.01], USDT[0.00000002], VETBULL[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00377758		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01171925], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[1.49], USDT[0], XMR-PERP[0], XRP[0.0000001], XRP-PERP[0], XTZ-20210924[0]		
00377759		AUD[0.00], BTC[0], ETH-PERP[0], UNI-PERP[0], USD[0.00]		
00377760	Contingent, Disputed	DEFI-20210326[0], ETH-PERP[0], SNX-PERP[0], USD[0.72]		
00377762		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.93], USDT[0], XRP-PERP[0]		
00377763		ADA-PERP[0], AMC-20210326[0], ATOM-PERP[0], BADGER-PERP[0], BB-20210326[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GME-20210326[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], MSTR-20210326[0], OXY-PERP[0], PAXG[0], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLYR-20210326[0], TRX-PERP[0], TSLA-20210326[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00377765		BTC[0.02029189], BULL[0.00000085], DOGE[779.294616], EUR[4000.00], FTT[4.2775688], SOL[115.58371568], USD[0.45], USDT[668.91634582]		
00377766		BTC[0], TRX[.001554]		
00377768		ETH[0], ETH-PERP[0], FTT-PERP[0], LOGAN2021[0], SOL[0.00689621], TRX[.00001], USD[10245.41], USDT[0.00008229]	Yes	
00377769	Contingent	AXS-PERP[0], BNB[0.00740818], BNBULL[0], BNB-PERP[0], BTC[0.00008058], BTC-PERP[0], BULL[0], COMP[0], ETH[0.00068500], ETHBULL[0], ETH-PERP[0], ETHW[0.00068500], FTM[0], FTT[0.00221621], FTT-PERP[0], MATIC[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPY[0], SQ-20210326[0], SRM[.4100059], SRM_LOCKED[4.8009906], UNI[0.00000001], USD[1.47], USDT[0.00000020]		
00377772	Contingent	AAVE-PERP[.01], ADA-PERP[1], ALT-PERP[0], AVAX-PERP[0], BCH-PERP[.01], BNB-PERP[.1], BSV-PERP[.01], BTC[3.37870510], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], DOGE[70.96982642], DOGEBULL[0.00000227], DOGE-PERP[1], DOT-PERP[.1], EOS-PERP[1], ETC-PERP[0], ETH[108.61560303], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0.00006533], ETH-PERP[1.45899999], ETHW[108.61560741], FTT[4291.779868], FTT-PERP[4295.3], GRT[-0.04129180], GRT-PERP[0], LINK-PERP[.1], LTC[.00343775], LTC-PERP[0.00999999], MATIC[53320.4989], MATIC-PERP[51175], RUNE-PERP[.1], SHIB[974], SHIB-PERP[3000000], SNX-PERP[0], SOL[-0.37007238], SOL-PERP[1.36000000], SRM[1242.63436723], SRM_LOCKED[1738.15563277], SRM-PERP[1000], SUSHI-PERP[.5], TRX[.1008], TRX-PERP[1], UNI-PERP[.1], USD[478480.52], USDT[27.17468605], XLM-PERP[1], XMR-PERP[0], XRP[-0.00331313], XRP-PERP[1], XTZBULL[7327.973279], YFI[3.57294055], YFI[2.75353182], YFI-PERP[2.75], YFI-PERP[3.63]		
00377775		BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.00]		
00377776		BTC[.00003498], DMG[.02761], DMG-PERP[0], ETH[0.00080518], ETHW[0.00080518], LTC[0], SRM[.616295], USD[0.12], USDT[0.00000001]		
00377778		1INCH-PERP[0], AAVE[1.32527219], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00087877], BTC-PERP[0], BTTPRE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00046464], ETH-PERP[0], ETHW[0.00046464], FLM-PERP[0], FTT[.0348793], FTT-PERP[0], KSM-PERP[0], LINK[.02901786], LINK-PERP[0], LTC-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI[.38544803], SUSHI-PERP[0], SXP[.08782205], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-4.61], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00377779		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00040862], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000005], ETH-PERP[0], ETHW[0.00000126], FLM-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.00750724], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20201225[0], GRT-20210326[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATH[0], MATIC[0.00000001], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.00349725], TRX-PERP[0], USD[0.04], USDT[0.00731434], WAVES-PERP[0], XEM-PERP[0], XRP[-0.08253522], XRP-PERP[0], XTZ-20210924[0], ZIL-PERP[0], ZRX-PERP[0]		
00377780		USD[0.00], USDT[0]		
00377783		BNB[0], ETH[0], GMT[0], NFT (575154748018916798/FTX Crypto Cup 2022 Key #13481)[1], USD[0.00]		
00377787		DMG[.01055], USD[0.48]		
00377789		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00377790		USD[0.00]		
00377791		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], HNT-PERP[0], NEO-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.099775], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[1.21], USDT[0.13775650], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00377793		TRUMPFEB[0], USD[185.29]		
00377794		BNB[0], ETH[0], ETH-PERP[0], SHIB[.09332803], TRX[0.00000100], USD[0.00], USDT[0], XRP[0]		
00377796		AKRO[0], ETH[0], LTC[0], SOL[0], USD[0.01], USDT[0]		
00377797		AMZN-20210924[0], AXS[.7], BABA-20211231[0], BIT[50], BNB[0], BTC[0.00000001], BTC-PERP[0], BULL[0], DOGE[400], ETH[0.00010302], ETH-PERP[0], ETHW[0.00010300], EUR[0.00], FIDA[15], FTM[42.998254], FTT[3.07347017], FTT-PERP[0], MNGO[299.986032], MRNA[.00415895], SOL[33.24085232], SOL-PERP[0], TSM[0.00424909], TSM-20210625[0], TSM-20210924[0], USD[100.72], USDT[0], ZMI[.0098425]		
00377799		BTC[.00004547]		
00377801		BOBA[.0426932], BTC[.00001663], BTC-PERP[0], FTT-PERP[0], USD[-0.28], USDT[.00043435], WAVES-PERP[0]		
00377803	Contingent	BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[0], SRM[.01114408], SRM_LOCKED[9.65635993], USD[828537.29], USDT[0.00691957]		
00377805		BTC[0], BTC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FTT[0], REEF-20210625[0], USD[0.00], USDT[0], YFI[0]		
00377809		USD[1.03]		
00377815		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00377818		BTC[-0.00001030], DAI[0], DOGE-PERP[0], MATIC[17.15617727], MOB[6.33745408], USD[0.00]		
00377822		BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], USD[0.53], WAVES-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00377825		TRUMPFEb[0], USD[0.00]		
00377826		1INCH-PERP[0], ALPHA-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.93], XRP-PERP[0]		
00377838	Contingent	BTC[0.00000001], DYDX[.0005375], ENS[.000158], ETH[0], FTT[25.08813179], LINK[0.08262162], SRM[4.44558934], SRM_LOCKED[40.55594806], TRX[.001137], USD[0.00], USDT[0.00000001]	Yes	
00377839	Contingent	1INCH[0.56697065], 1INCH-0624[0], 1INCH-1230[0], 1INCH-PERP[0], AAVE[0.00527034], AAVE-0325[0], AAVE-0624[0], AAVE-0930[0], AAVE-1230[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ADA-0624[0], ADA-0930[0], ADA-1230[0], ADA-PERP[0], ALGO-0624[0], ALGO-0930[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-0325[0], ALT-0930[0], ALT-1230[0], ALT-PERP[0], APE-0930[0], APT[0.10702957], APT-PERP[0], ASD-PERP[0], ATOM[0], ATOM-0624[0], ATOM-0930[0], ATOM-PERP[0], AVAX[-0.01959669], AVAX-0930[0], AVAX-PERP[0], AXS[0.03017633], AXS-PERP[0], BAL-0930[0], BAL-20211231[0], BAL-PERP[0], BAND[0.09946357], BAND-PERP[0], BCH[0.00723243], BCH-0930[0], BCH-1230[0], BCH-20210924[0], BCH-PERP[0], BNB[0.00697851], BNB-0325[0], BNB-20210924[0], BNB-PERP[0], BSV-20210924[0], BSV-PERP[0], BTC[0.00029399], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0.00010000], CAKE-PERP[0], CEL[0.12850210], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-0930[0], COMP-20210924[0], COMP-PERP[0], CRV-PERP[0], DOGE[0.27371477], DOGE-0624[0], DOGE-0930[0], DOGE-PERP[0], DOT[0.04718086], DOT-0624[0], DOT-0930[0], DOT-1230[0], DOT-20210924[0], DOT-PERP[0], DRGN-0624[0], DRGN-PERP[0], EOS-0624[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00057609], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[-0.00133125], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[151.63902439], FTT-PERP[0], GRT[0], GRT-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], KIN-PERP[0], KNC[0.00000001], KNC-PERP[0], LEO[0.00000001], LEO-PERP[0], LINK[0.05963651], LINK-0930[0], LINK-1231[0], LINK-PERP[0], LTC[0.00000001], LTC-0930[0], LTC-PERP[0], LUNA2[0.02215287], LUNA2_LOCKED[0.05169004], LUNC[0.00299801], LUNC-PERP[0], MATIC[0.77145501], MATIC-PERP[0], MID-0624[0], MID-0930[0], MID-PERP[0], MKR[0.00000001], MKR-PERP[0], OKB[0.00055050], OKB-PERP[0], OMG[0.45332912], OMG-0325[0], OMG-0930[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], RAY[0.16337658], RAY-PERP[0], REN[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SHIB-PERP[0], SHIT-0624[0], SHIT-0930[0], SHIT-1230[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.44539177], SOL-0624[0], SOL-0930[0], SOL-20210924[0], SOL-PERP[0], SRM[945.86156729], SRM_LOCKED[11927.56849482], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI[0.56951935], SUSHI-1230[0], SUSHI-PERP[0], SXP[0.00000001], SXP-0325[0], SXP-0624[0], SXP-0930[0], SXP-1230[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRX[25.75286135], TRX-0325[0], TRX-0930[0], TRX-PERP[0], UNI[0.09465819], UNI-0325[0], UNI-PERP[0], USD[1635649.40], USDT[0.00410002], USDT-202011225[0], USDT-20210326[0], USDT-20210625[0], USDT-20210924[0], USTC[3.13584476], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP[2.83510468], XRP-0325[0], XRP-0624[0], XRP-0930[0], XRP-1230[0], XRP-20210924[0], XRP-PERP[0], XTZ-0325[0], XTZ-0624[0], XTZ-0930[0], XTZ-20211231[0], XTZ-PERP[0], YFI[0.00000002], YFI-PERP[0], YFL-PERP[0], ZRX-PERP[0]		
00377841		BTC[.00008816], BTC-PERP[0], ETH-PERP[0], TRUMPFEb[0], USD[9.77], USDT[0.00026882]		
00377842		TRUMPFEb[0], USD[0.00]		
00377846		0		
00377847		BTC[0], ETH[0], LTC[0], USD[87.61], USDT[579.05361196], XRP[0]		
00377852		1INCH-PERP[0], AAVE-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], THETA-PERP[0], USD[0.15], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00377854		ANC[3630.2738], KSOS-PERP[0], SNX[.02790829], USD[0.60]		
00377856		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00], USDT[0]		
00377857		BSV-PERP[0], CHZ-PERP[0], HNT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00]		
00377860		TRUMPSTAY[105622.058155], USD[0.01]		
00377862		BTC-MOVE-20210110[0], LTC-PERP[0], SUSHI[0], TRX-20210625[0], TWTR-20210625[0], USD[0.00], USDT[0.01480389]		
00377865		USD[0.00], XRP-PERP[0]		
00377867	Contingent	BTC[0.02261950], BTC-PERP[0], DOGE[2], ENJ[0], ETH[0.03706168], ETHW[0.03706168], FTT[0], LUA[.0409208], RUNE[0], SRM[.19631016], SRM_LOCKED[.74625135], SXP[0], USD[0.00], USDT[20.23152451]		
00377869		0		
00377870		BTC-PERP[0], DMG-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.18338733], TRX-PERP[0], USD[0.31], XRP-PERP[0]		
00377871		CRO[560], ETH[.00013903], ETHW[.00013903], FTT[280.1643], REEF[3.239], REEF-PERP[0], TRX[.0000001], USD[6.75], USDT[0]		
00377872		FTT-PERP[0], USD[0.91]		
00377873		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], EOS-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RENE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.0000002], TRX-PERP[0], UNI-PERP[0], USD[7.63], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
00377876		BNB[0], BRZ[28.44404444], BTC[0], BTC-PERP[0], ETH[0.05900000], FTT[2], LINK[11.2], RAY[28.244530776], USD[0.00], USDT[0.00000001]		
00377882		USD[0.04]		
00377883	Contingent	ETH[0], ETH-PERP[0], HGET[.02403175], INDI[.93236], LTC[.0057972], LUNA2[0.13999489], LUNA2_LOCKED[0.32665476], MATH[.06432], RUNE[.084846], SOL[.00671], USD[0.00], USDT[0.88271111], USTC[19.81695435]		
00377886		BTC-PERP[0], USD[17.13], XRP-PERP[0]		
00377887	Contingent	AGLD[141.28320400], BAT[.97777], BTC[0], ETH[0], FTM[275.48295779], FTM-PERP[0], FTT[0.00024487], INDI[.92552], LUNA2[0.00833222], LUNA2_LOCKED[0.01944186], LUNC[1814.3604529], MATIC[0], RAY[82.41307867], SOL[0.61598776], SPELL[59.99311724], SRM[52.92309956], SRM_LOCKED[.23860893], USD[0.00]		FTM[275.200206]
00377888		GBP[0.00]		
00377889		ALT-PERP[0], BTC-PERP[0], USD[6.83]		
00377890		0		
00377894	Contingent	BTC[0], ETH[.00000001], FTT[0], LINK[0], RAY[0], SOL[405.85610957], SRM[8.78882319], SRM_LOCKED[46.01781404], USD[0.00], USDT[0.00000043]		
00377896		ETH-PERP[0], USD[0.85]		
00377897		FTT[.016305], TRX[.000001], USD[0.00], USDT[29.58729982]		
00377899		ATOM-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
00377900		FTT[.09615], TRX[.000001], USD[0.00], USDT[0]		
00377908		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], HNT-PERP[0], MKR-PERP[0], RENE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00377910		AMC-20210625[0], BTC-PERP[.2246], FB-20210625[0], GME[.035444], GME-0325[0], GME-20210326[0], GME-20210625[0], GME-20210924[0], LINK-PERP[0], LTC-20211231[0], LTC-PERP[0], TRUMPFEb[0], TRUMPSTAY[4407.9123], TRX[0], TSLA-20210326[0], TSLA-20210625[0], USD[.2708.63], USDT[0], XRP[.06820285]		
00377911		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[2.29], XRP-PERP[0]		
00377912		USDT[0.00001444]		
00377914	Contingent, Disputed	TRUMPFEb[0], TRUMPSTAY[.3492], USD[0.07]		
00377916		USD[25.00]		
00377921		TOMOBULL[.00767], USD[0.00], USDT[0]		
00377924		USD[0.00]		
00377931		USD[0.00]		
00377936		FTT[25.52461870], USD[0.00], USDT[24.13834097]		
00377937		NFT (570384393835964315/FTX AU - we are here! #19858)[1]		
00377942		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH[.00096365], ETH-PERP[0], ETHW[.00096365], LINK-PERP[0], SNX-PERP[0], TRX-PERP[0], USD[-1.10], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00377944	Contingent	ADA-PERP[0], ALICE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0.0097027], BAL-PERP[0], BNB-PERP[0], BOBA[38804], BTC[0], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[-0.00098229], FTT[25.00088639], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], OLY2021[0], OMG[38804], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SRM[3.33817537], SRM_LOCKED[20.3750723], SRN-PERP[0], SXP[0], THETA-PERP[0], TRX[0.000175], TRX-PERP[0], USD[0.00], USDT[0.16661240], USDT-PERP[0], USTC-PERP[0]		
00377945		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO[9181], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-20210625[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00063049], ETH-20210326[0], ETH-PERP[0], ETHW[0.00063049], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUN[0.0005562], SUSHI-20210326[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00000100], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[3533.97], USDT[85.64792860], USDT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00377947		BEAR[81.82], ETHBEAR[953.185], ETHBULL[0.00000857], ETH-PERP[0], USD[0.00], USDT[0.09619411], XRPBEAR[55.577], XRPBULL[724.198354], XRP-PERP[0]		
00377948		SUSHI-PERP[0], USD[0.00]		
00377949		BNB[0], BTC[0], DOT[4.3563197], LTC[0], MATIC[8.40864842], TRX[0.00001200], USDT[0.63783808], XRP[0]		
00377951	Contingent	AAVE[0.00598875], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.01931221], AVAX-PERP[0], AXS-PERP[0], BNB[0.0003715], BTC[0.00005679], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], COMP[327], COMP-PERP[0], CRV[89], DOGE-PERP[0], DYDX[0.055275], ETH[0.00018493], ETH-20210326[0], ETH-PERP[0], ETHW[0.00018493], FTT[0.036081], GRT[0.07254], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB[1.735], MTA[99866], MTA-PERP[0], PERP-PERP[0], RAY[90332], RAY-PERP[0], REN[7024], RUNE[0.02404185], RUNE-PERP[0], SNX[0.01416], SOL[1758.65292776], SOL-PERP[0], SRM[1.23396273], SRM_LOCKED[263.63990727], STG[1670], SUN[255.036], SUSHI[43186125], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[453890.54], USDT[0.00619137], XLM-PERP[0], YFI-20210326[0]		
00377952		USD[10.65], XRP[92.048758], XRP-PERP[0]		
00377953		TRX[0.000005]		
00377954		USD[0.58]		
00377956		USD[0.00], USDT[0.00026302]		
00377959		ADABULL[0.00000001], AMPL[-2.27382084], BCH[0], BNBULL[0], BTC[0], BULL[0], COMP[0], CUSDTBULL[0], DOGEBULL[0], ETCBULL[0], ETH[0.09200001], ETHBULL[0.00000001], ETHW[0.09200001], FTT[0.00088359], KNCBULL[0], LINK[0.09333755], LINKBULL[0], LTC[0.00362137], MATICBULL[0], PAXG[0], SOL[0], SUSHIBULL[0], THETABULL[0], TRXBULL[0], USD[2.64], USDT[0.95068925], XAUT[0], XLMBEAR[0], XLMBULL[0], XRPBULL[0], ZECBULL[0]		
00377961		ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], OKB-20210625[0], OKB-PERP[0], THETA-PERP[0], TRX[0.000004], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00377964		BTC[0], FTT[0.04638], MAPS[0.046159], RAY[4793], SOL[0.01], USDT[0.49633614]		
00377967		USD[0.12]		
00377969		0		
00377970		ETH-PERP[0], USD[0.00]		
00377972		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[1537.47], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
00377973		BCH-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT[0.00019014], FTT-PERP[0], USD[4.93], XLM-PERP[0], XRP[0], XRP-20210326[0], XRP-PERP[0]		
00377983	Contingent	APE-PERP[0], ATOM[119.01618349], AVAX-PERP[0], BNB[0], BTC[0.22710949], BTC-PERP[0], CREAM-20210326[0], CREAM-PERP[0], DYDX[1], DYDX-PERP[0], ETH[12.06542383], ETH-PERP[0], ETHW[0.00078592], EUR[9.49], FTM[355.38439755], FTT[0.04940740], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2[0.00000655], LUNA2_LOCKED[0.00001529], LUNC[1.427499], LUNC-PERP[0], MATIC[1.2120594], MKR[0], NEAR[32], OKB-PERP[0], RAY-PERP[0], SOL[0.00566135], SOL-PERP[0], SPELL[126], TRX[95846.000002], USD[583268.49], USDT[2269.64433057]		
00377985		TRX[0.000001], USD[100.40]		
00377987		AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], BCH-20210625[0], BNB-20210326[0], BTC[0.00713381], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210625[0], ETH[0.0009917], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.0009917], FTT-PERP[0], GALA-PERP[0], HOLY[1.677], LINA-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LTC[0.015599], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-20210625[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], SXP-20210326[0], THETA-0624[0], THETA-20210326[0], THETA-20210625[0], THETA-PERP[0], TRX[0.000002], TRX-20210326[0], UNI-20210326[0], UNI-PERP[0], USD[1209.17], USDT[0.00263201], XLM-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0]		
00377988		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.04]		
00377989		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00377991		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.61], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00377994		ETH[0], TRX[0.000001], USD[0.00], USDT[0.00001062]		
00377995		ETH[0.000646], ETHW[0.000646], FTT[0.05000029], TRX[0.000001], USD[324.53], USDT[0.49093107]	Yes	
00377999		ALGOBULL[34523.172], MATICBULL[4.999], SUSHIBULL[24995], SXPBULL[4999], TOMOBULL[60987.8], USD[0.47], USDT[0]		
00378002	Contingent	AUD[0.00], BNB[6.13645583], BTC[0], CEL[563.70258168], DAI[0], DOGE[0], ETH[0.12479376], FTT[150.00456765], LINK[0], MATIC[3.99190417], NFT [407520071231866709/FTX EU - we are here! #228954][1], NFT [415053832349991145/FTX EU - we are here! #228919][1], NFT [544873383776643804/FTX EU - we are here! #228978][1], RAY[166.21263366], SOL[1.48358596], SRM[49941514], SRM_LOCKED[2.64987493], TULIP[21.00375876], USD[0.00], USDT[0], USTC[1], XRP[0]		
00378005		DOGE-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00378006		BTC-20210326[0], BTC-PERP[0], TRUMPFEB[0], USD[8.18]		
00378009		TRX[0.000003], USD[0.00], USDT[0.00097254]		
00378011	Contingent	MAPS[764331.21019104], MAPS_LOCKED[4235668.78980896], OXY[1793893.1297705], OXY_LOCKED[8206106.8702295]		
00378015		USD[0.00]		
00378017		ADA-PERP[0], DMG[0.021096], ETH-PERP[0], USD[0.04], XRP-PERP[0]		
00378018		ALGO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00053001], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.04], USDT[0.43011358], XTZ-PERP[0]		
00378020		ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], MKR-PERP[0], SXP-PERP[0], USD[0.00], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00378021		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00378022		USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00378024		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], ETH-20210326[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], XRP-PERP[0], YFI-PERP[0]		
00378026		CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.30], USDT[0], XLM-PERP[0]		
00378030		ETH[.001], ETHW[.001], FTT[0.06757976], TRX[0], USD[0.03], USDT[0.23403257]		
00378036		USD[100]		
00378037		BTC[0]		
00378040		DOGEBEAR[41], ETHBEAR[25713.8732614], LTCBEAR[2.24189565], SUSHIBEAR[13.29496066], USD[0.02], USDT[0.00000004]		
00378044		0		
00378045		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000003], TRX-PERP[0], USD[0.00], USDT[0.1184122], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00378048		TRX[.9119], USDT[0]		
00378049		0		
00378050		TRUMPFE[0], USD[0.00]		
00378051	Contingent	1INCH-PERP[0], AAPL-0325[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00219577], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02263312], LUNA2_LOCKED[0.05281061], PAXG-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLV-0325[0], SOL-PERP[0], SPY-0624[0], SRM[.00122508], SRM_LOCKED[.00853821], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00378054		BTC-PERP[0], ETH[.00004522], ETH-PERP[0], ETHW[0.00004522], USD[0.00], YFI-PERP[0]		
00378055		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-20210326[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB[.09412], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00378057		ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], COMP-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
00378061	Contingent	AVAX[1.05915256], BTC[10.05464006], CHZ-20211231[0], FTT[25.09525], LUNA2[0.00073801], LUNA2_LOCKED[0.00172204], LUNC[28.9296072], PAXG[0], RUNE[0], TRX[.000001], USD[119946.55], USDT[0], USTC[.08566392], WBTC[0.00001497]		AVAX[1.000546]
00378062		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-20210625[0], FIL-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], QTUM-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX[0.11437773], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00809864], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
00378063		FTT[0.17224495], UNI[.0419], USD[0.00], USDT[0.35150000]		
00378066	Contingent, Disputed	ADA-PERP[0], ALGOBEAR[1568955.95], ALGO-PERP[0], BNB-PERP[0], BTC-MOVE-0101[0], BTC-MOVE-20201226[0], BTC-MOVE-20201227[0], BTC-MOVE-20201229[0], BTC-MOVE-20201230[0], BTC-MOVE-20201231[0], BTC-MOVE-20210102[0], BTC-MOVE-20210103[0], BTC-MOVE-20210105[0], BTC-MOVE-20210106[0], BTC-MOVE-20210107[0], BTC-MOVE-20210112[0], BTC-MOVE-20210113[0], BTC-MOVE-20210115[0], BTC-MOVE-20210217[0], BTC-MOVE-20210218[0], BTC-MOVE-20210328[0], BTC-MOVE-20210329[0], BTC-MOVE-20210330[0], BTC-MOVE-20210401[0], BTC-PERP[0], BVOL[.00000001], DOGE[0], ETH-PERP[0], FTT[0.00142635], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[25.74], USDT[0], XLM-PERP[0]		
00378069		1INCH-PERP[0], ADA-PERP[0], BTC-MOVE-20201220[0], BTC-MOVE-20201227[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000097], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], NFT (425564429391394154/FTX EU - we are here! #252960)[1], NFT (462794581395361506/FTX EU - we are here! #252950)[1], NFT (555196372579421222/FTX EU - we are here! #252763)[1], SOL[-0.00044773], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.67], USDT[28.68418784], VET-PERP[0], XRP-PERP[0]		
00378070		ATOM-PERP[0], BTC-PERP[0], FLM-PERP[0], USD[2.31]		
00378073		BTC[0], BTC-PERP[0], ETH[0.00000500], ETHW[0.00000500], FTT[163.62180328], ICP-PERP[0], MOB[.01053], NFT (302628336629613684/FTX EU - we are here! #90765)[1], NFT (352940791983052205/FTX AU - we are here! #16188)[1], NFT (45858340433910157/FTX Crypto Cup 2022 Key #21063)[1], NFT (484451023960500625/FTX EU - we are here! #90565)[1], NFT (529594518671428645/The Hill by FTX #45278)[1], RON-PERP[0], TRX[.000983], USD[2.82], USDT[0.00870846], WBTC[0]		
00378078		0		
00378079		0		
00378080		USD[0.00], USDT[0]		
00378081		USD[0.00]		
00378083		ALGO-PERP[0], USD[0.00]		
00378086	Contingent	ADA-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[.0875412], FTT-PERP[0], HNT-PERP[0], LINA[49.9903], LTC-PERP[0], LUNC-PERP[0], OXY-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SRM[19.99785242], SRM_LOCKED[43752824], TRX-PERP[0], USD[-0.08], XRP-PERP[0], XTZ-PERP[0]		
00378088		BNB[1.5], KNC[14.18803], TRUMPFE[0], USD[0.03], USDT[12.54375761]		
00378089		USD[51.58]		
00378090		OKB[.025323], USD[0.00]		
00378093		SNX-PERP[0], USD[0.00]		
00378094		USD[0.00]		
00378095		ALGOBEAR[99933.5], ALGO-PERP[0], BNB[0], BTC-MOVE-0930[0], BTC-MOVE-20201219[0], BTC-MOVE-20201220[0], BTC-MOVE-20201221[0], BTC-MOVE-20201225[0], BTC-MOVE-20201110[0], BTC-MOVE-WK-0930[0], BTC-PERP[0], ETH-PERP[0], FTT[0], NFT (425793837924969319/FTX EU - we are here! #263934)[1], NFT (465038442764837638/FTX EU - we are here! #263900)[1], NFT (471148035257448277/FTX EU - we are here! #263918)[1], SOL[.00000001], TRX[.000005], USD[0.01], USDT[0]		
00378096	Contingent, Disputed	BTC-PERP[0], GRT-PERP[0], USD[0.05]		
00378097		TRX[.000003]		
00378098		BTC[0], DOGE[.7232], TRX[6115.88775246], USD[-0.24], USDT[1063.00231583]		
00378100		0		
00378106		BTC-PERP[0], CEL[17.95292195], USD[0.00], USDT[0.00000005]		
00378112		ALCX-PERP[0], AMPL-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], NEAR-PERP[0], SC-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRX[.000003], USD[1.80], USDT[0.28054715]		
00378113		BEAR[8.51225], USD[0.01]		
00378115		BNB[.00000001], USDT[2.08887301]		
00378117		BTC-PERP[0], USD[0.49], XRP-PERP[0]		
00378120		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUN[.001515], SUN_OLD[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00378121		AMPL[0], AMPL-PERP[0], BTC-PERP[0], FTT[.0455365], USD[0.01]		
00378124	Contingent	11NCH-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], COMP-PERP[0], CONV[68940.3447], CRV-PERP[0], CVX[.01], DENT[96.6858], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00081554], ETH-PERP[0], ETHW[8.74724750], FIDA[2181.770452], FTM-PERP[0], FTT[1031.0832817], FTT-PERP[0], GENE[1000.08364127], GRT-PERP[0], INDI[8000], LTC[.000748], LTC-PERP[0], LUNA2[264.2675591], LUNA2_LOCKED[616.6243045], LUNC[9677419.35], LUNC-PERP[0], MAPS[4259.313948], MATIC[0.88559675], MATIC-PERP[0], MER[2410.469824], NEAR-PERP[0], NFT (290482284936673028/StarAtlas Anniversary)[1], NFT (313377989092993301/StarAtlas Anniversary)[1], NFT (317289510818304976/USDC Airdrop)[1], NFT (320204617033191578/StarAtlas Anniversary)[1], NFT (37978887274327211/StarAtlas Anniversary)[1], NFT (394525419709621852/StarAtlas Anniversary)[1], NFT (456326212025150605/StarAtlas Anniversary)[1], NFT (487215608755106726/StarAtlas Anniversary)[1], NFT (557309614336026515/StarAtlas Anniversary)[1], OMG-PERP[0], OXY[1492.29324], PEOPLE[3], PRIV-PERP[0], RAY[.215946], RAY-PERP[0], RUNE[697.26683415], SKL[18828.70744], SNX-PERP[0], SOL[120.26910374], SOL-PERP[0], SRM[66.38083152], SRM_LOCKED[461.10508205], STEP[.03877772], SUSHI-PERP[0], TRX[.000784], TRX-PERP[0], USD[24624.58], USD[T.19525.37221774], USTC[31117.31818], USTC-PERP[0], XRP[21690], XRP-PERP[0]		SOL[118.583939]
00378126	Contingent	BTC[0.00005184], CAKE-PERP[0], ETHW[.0001299], ETHW-PERP[0], FTT[1971.72548081], INDI_IEO_TICKET[T.1], NFT (415130293681106005/Austria Ticket Stub #1989)[1], NFT (499721723740258457/The Hill by FTX #6125)[1], NFT (521587030619358838/FTX EU - we are here! #167863)[1], NFT (546957080085589592/FTX EU - we are here! #167365)[1], SRM[5.25686761], SRM_LOCKED[96.21784052], TRX[136013], USD[0.00], USD[T.0]		
00378129		ATOM-PERP[0], DOT-PERP[0], ETH-PERP[0], NEO-PERP[0], OMG-PERP[0], USD[0.00]		
00378131		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC[0.00004374], BTC-PERP[0], DEFI-PERP[0], ETH[0.06932316], ETH-PERP[0], ETHW[0.06932316], EUR[0.00], FIL-PERP[0], FTT[0.00000295], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[.15.63], USD[T.0], XRP-PERP[0]		
00378132		APT-PERP[13], ATLAS-PERP[0], BNB[0.09439785], CLV-PERP[0], DOGE[11.9976], DOGE-PERP[0], ETH[0.00165121], ETH-PERP[0], ETHW[0.00665737], FIDA[.00571835], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], HT-PERP[0], RAY-PERP[0], SOL[.00068], SOL-PERP[0], TRX[.000024], USD[.44.58], USD[T.0.00000012]		
00378133		ATOM-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0]		
00378134		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00005895], ETH-PERP[0], ETHW[0.00005894], GRT-PERP[0], LINK-PERP[0], SOL-PERP[0], TRX[.000004], USD[.0.05], USD[T.0.00857248], XRP-PERP[0]		
00378138		ETH[.0002569], ETHW[41.67808087], USD[0.00]	Yes	
00378145		0		
00378148		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USD[T.79232282], XLM-PERP[0], XRP-PERP[0]		
00378150		11NCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALPHA[0.55901426], ALPHA-PERP[0], ALTBULL[0], ASD[.03519607], ATOMBULL[2.00483342], ATOM-PERP[0], AUDIO[40], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], BITPRE-PERP[0], BULL[0], CEL[0.03077810], CHZ[0], CHZ-PERP[0], CONV-PERP[0], CRO[100], CRO-PERP[0], DASH-PERP[0], DENT[0], DENT-PERP[0], DOGE[0.35788992], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0.00100000], FIL-PERP[0], FLOW-PERP[0], FTM[0.45141766], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM[0], ICP-PERP[0], IOTA-PERP[0], KIN[8070.32906989], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[.00855921], LINKBULL[0.07726462], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[20], MAPS-PERP[0], MATIC[43314014], MATICBULL[1.000401], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PUNDIX[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0.09815181], SAND[17], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[.0016], SOL-PERP[0], STEP-PERP[0], STMX[0], STMX-PERP[0], STORJ-PERP[0], SUN[.00000475], SUN_OLD[0], SUSHI-PERP[0], SXP-20210625[0], SXPBULL[1000], SXP-PERP[0], THETA-PERP[0], TRUMPFB[0], TRUMPSTAY[2082.2734], TRX-PERP[0], USD[.2.52], VETBULL[0], VET-PERP[0], WAVES[2], WRX[0], XAUT[0.0004489], XEM-PERP[0], XLMBULL[17.02530025], XLM-PERP[0], XRP[41.26307103], XRPBULL[3157.50675195], XRP-PERP[0], XTZBULL[1.00251832], XTZ-PERP[0], ZEC-PERP[0]		
00378155	Contingent	11NCH-PERP[0], AAVE-20210326[0], ADA-20210326[0], ADABULL[0], ALGO-20210326[0], AMC-20211231[0], AR-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AURY[0], AVAX-20210326[0], BAL-20210326[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-20210326[0], BNT[0], BTC[0.02554725], BTC-20210326[0], BTC-PERP[0], BTMX-20210326[0], BULL[0], CREAM-20210326[0], CRV-PERP[0], DEFI-20210326[0], DOGE-20210326[0], DOGE-20211231[0], DOT-20210326[0], DOT-PERP[0], EOS-20210326[0], ETH[0.00000001], FIL-20210326[0], FIL-20211231[0], FTT[0], GME-20210326[0], GMT[0], HNT[0], IMX[0], LINK[0], LINK-20210326[0], LINK-PERP[0], LOOKS[0], LRC[0], LRC-PERP[0], LTC-20210326[0], LUNA2[119.08062703], LUNA2_LOCKED[0.00000007], LUNC[.006728], MATIC[0], MATIC-PERP[0], MID-20210326[0], NVDA-20210326[0], OMG-20210326[0], RAY[0], REEF-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SOL[16.14907233], SOL-20210326[0], SRM[.10252875], SRM_LOCKED[35.53647373], SUSHI[0], SUSHI-20210326[0], SUSHI-PERP[0], TLYR-20210326[0], TOMO-PERP[0], TRX-20210326[0], UNI-20210326[0], UNI-20210326[0], USD[0.00], USD[T.0.00000001], USTC[0], XRP[0.00000002], ZEC-PERP[0]		
00378157		11NCH-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], USD[0.77], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00378158		AAVE-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], DMG-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], MKR-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.03], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00378159		BTC[0.45568557], DOGE[3877.42022295], DOT-PERP[0], EOS-PERP[0], ETH[0.22509680], ETHW[0.22420797], GOOGL[10], MOB[1.80297981], TRX[.000007], TSLA[57.21167839], TSLAPRE[0], UNII[1.76922383], USD[.8710.04], USD[T.0]		ETH[.162241], TSLA[2.996232]
00378164		BTC-MOVE-202103[0], USD[0.00]		
00378166		0		
00378168		0		
00378169		HNT-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.93], USD[T.0.00191370]		
00378175	Contingent	FTT[0.00598519], LUNA2[0], LUNA2_LOCKED[0.01150302], RAY[0], USD[0.00], USD[T.0.00000002], USTC[.6978465]		
00378179		ASD-PERP[0], USD[0.00]		
00378184		USD[0.00], USD[T.0]		
00378189	Contingent	AUD[0.00], BTC[0.07293525], CBSE[0], COIN[0], ETH[.99488631], FTT[0.02215628], GMX[0], LINK[0], LUNA2_LOCKED[478.3363089], USD[0.00], USTC[0]		
00378192		AAVE[1.397305], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[19.37057506], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.30099928], BTC-PERP[0], CAKE-PERP[0], CREAM[2.03], DOGE[1115.7768], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[6.89219103], ETH-PERP[0], ETHW[6.89219103], FIL-PERP[0], GALA[210], GENE[18.4], GRT-PERP[0], HNT[281.98824], HNT-PERP[0], ICP-PERP[0], KIN[100000000], KIN-PERP[0], KSM-PERP[0], LINA[3999.2], LINA-PERP[0], LINK-PERP[0], LRC[.9668], LTC-PERP[0], MATIC[1150.48547956], RAY[924.6775095], RUNE-PERP[0], SC-PERP[0], SHIB[28625030.52503052], SOL[56.77537278], SOL-PERP[0], SRM-PERP[0], SUSHI[764.9832], SUSHI-PERP[0], SXPI[09508], SXP-PERP[0], TLM[223], UNI-PERP[0], USD[63140.31], WAVES-PERP[0], XRP[1890.6623], XRP-PERP[0]		
00378194		11NCH[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T.0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00378199		11NCH-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T.0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00378204		0		
00378205		ALPHA-PERP[0], BAND-PERP[0], BAT-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], LINK-PERP[0], USD[0.00]		
00378207		ALGO-PERP[0], ALPHA-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], USD[T.0], XTZ-PERP[0], YFI-PERP[0]		
00378208		SUSHI-PERP[0], USD[0.00]		
00378209		NFT (295823107792217503/FTX EU - we are here! #75940)[1], NFT (328563351293749398/FTX AU - we are here! #10209)[1], NFT (355120500456262774/FTX EU - we are here! #75824)[1], NFT (426039858719117793/FTX AU - we are here! #56169)[1], NFT (435556455290402889/FTX AU - we are here! #10216)[1], NFT (449231900806987933/FTX EU - we are here! #75305)[1], TRX[.103086], USD[0.03], USD[T.0.05920466]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00378213	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CTX[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00393716], LUNA2_LOCKED[0.00918672], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0.00000001], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[168.972303], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.15], USD7[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00378220		1INCH[58.9964], CHZ[7.795], ETH[0.00098740], ETHW[0.00098740], SNX[0.09964], SUNJ[0.0005], SXP[0.07306], TRX[315102], USD[0.00], USD7[0]		
00378222		BTC[0.019], BTC-PERP[0], USD[-103.98]		
00378223		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[1306.74], XRP-PERP[0]		
00378224		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETC-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USD7[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00378228		USD[0.00]		
00378232		BAL-PERP[0], EOS-PERP[0], FLM-PERP[0], NEO-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[1.77]		
00378233		RAY[76.9551], USD[0.27], USD7[0]		
00378236		SOL[0], SRM[0], USD[0.49], USD7[0.00000001]		
00378238		ALGO-PERP[0], USD[0.00]		
00378245		AUDIO-PERP[0], EUR[0.01], USD[0.00]		
00378246		USD[0.00]		
00378247		COMP-PERP[0], ETC-PERP[0], SUSHI-PERP[0], USD[0.02]		
00378249		ETH[0], FTT[0], LTC[0.006], NFT (547725906306251344/FTX Crypto Cup 2022 Key #13456)[1], TRX[0.000008], USD[0.00], USD7[0.00000472]		
00378250		0		
00378252		BNB-PERP[0], FLM-PERP[0], MKR-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.00]		
00378253		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD7[0.00000002]		
00378256		BNBBEAR[324.7725], LTC[0.006], USD[0.10], XRPBULL[668.86853674]		
00378263	Contingent	AVAX-PERP[0], BIT[20.69357383], BNB[5.21028548], BNB-PERP[0], BTC[0.24702974], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0.01240948], ETH-PERP[0.01399999], ETHW[0.00040129], FTT[34.00752492], FTT-PERP[0], GMT[1.9409], GMT-PERP[0], GST[0.03171157], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.00252401], LUNA2_LOCKED[0.00588937], LUNC[549.61], LUNC-PERP[0], MATIC-PERP[0], NFT (311150079550078299/FTX AU - we are here! #61628)[1], NFT (332817431463135963/The Hill by FTX #8151)[1], NFT (371655656331934672/FTX EU - we are here! #205186)[1], NFT (408821710911399134/FTX EU - we are here! #205246)[1], NFT (411662584816002720/France Ticket Stub #1506)[1], NFT (536547126455487632/FTX EU - we are here! #205159)[1], RAY-PERP[0], SOL[13198935], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[0.000002], USD[3073.34], USD7[0.00000001], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]	Yes	
00378264		0		
00378265		NFT (445278784491273701/FTX EU - we are here! #119160)[1], NFT (513456484812880467/FTX EU - we are here! #119013)[1]		
00378271		BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], HNT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00]		
00378272		FTT[0.724823], GENE[0.9791], NFT (549903468718628972/FTX AU - we are here! #19339)[1], NFT (562780699136166095/FTX AU - we are here! #43473)[1], TRX[0.000001], USD[0.01], USD7[1.1103255]		
00378273		1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-20210625[0], OMG-PERP[0], ONT-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000003], TRX-PERP[0], USD[0.01], USD7[0], USD7-20211231[0], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0]		
00378276	Contingent	AAVE[0], ADABULL[0], ALCX[0.00000001], ATLAS[25000], AVAX[45.24832089], BOBA[0], BTC[0], BULL[0], DEFIBULL[0], DOGEBEAR2021[0], ETH[3.79772176], ETHBULL[0], FTM[47.87062], FTT[0], IMX[0], LINKBULL[0], POLIS[743.51085572], RAY[330.41157555], SLRS[8287.50718776], SPELL[0], SRM[3.27430000], SRM_LOCKED[14.82198508], STEP[0], USD[0.10], USD7[0]		
00378277		FTT[1.15670299], USD[0.00]		
00378278	Contingent	ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000129], BTC-20210625[0], BTC-MOVE-0101[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0320[0], BTC-MOVE-0402[0], BTC-MOVE-20201218[0], BTC-MOVE-20201217[0], BTC-MOVE-20201218[0], BTC-MOVE-20201219[0], BTC-MOVE-20201220[0], BTC-MOVE-20201221[0], BTC-MOVE-20201222[0], BTC-MOVE-20201223[0], BTC-MOVE-20201224[0], BTC-MOVE-20201225[0], BTC-MOVE-20201226[0], BTC-MOVE-20201227[0], BTC-MOVE-20201228[0], BTC-MOVE-20201229[0], BTC-MOVE-20201230[0], BTC-MOVE-20201231[0], BTC-MOVE-20210102[0], BTC-MOVE-20210104[0], BTC-MOVE-20210105[0], BTC-MOVE-20210110[0], BTC-MOVE-20210112[0], BTC-MOVE-20210113[0], BTC-MOVE-20210117[0], BTC-MOVE-20210205[0], BTC-MOVE-20210208[0], BTC-MOVE-20210209[0], BTC-MOVE-20210211[0], BTC-MOVE-20210217[0], BTC-MOVE-20210218[0], BTC-MOVE-20210219[0], BTC-MOVE-20210308[0], BTC-MOVE-20210315[0], BTC-MOVE-20210319[0], BTC-MOVE-20210415[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0], GST-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.16835348], LUNA2_LOCKED[0.39282480], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXGBULL[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USD7[0.00000075], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00378283		ATLAS[1319.7624], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], FTT[0.099753], LUA[1016.087844], MNGO[209.9676], OMG-PERP[0], USD[13.53], USD7[0.00185890]		
00378284		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DYDX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD7[0], XMR-PERP[0]		
00378288		USD[0.00]		
00378289		NFT (428329425634428028/FTX EU - we are here! #63707)[1], NFT (454306912304014308/FTX EU - we are here! #63530)[1], NFT (535713797858520492/FTX EU - we are here! #62446)[1]		
00378291		0		
00378292		BTC[0.000000001], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], ETH[0.000000002], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], TRYB-PERP[0], USD[8.99], USD7[1.18979656], XRP[0.000000001], XRP-PERP[0]		
00378293	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNBULL[0.000000001], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000001], COFE[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0.36818329], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETHBULL[0], ETH-PERP[0], FIDA[0.06648840], FIDA_LOCKED[15393495], FIDA-PERP[0], FTT[0.06580713], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOGAN2021[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG[0.44279918], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL[0], SRM[0.01528513], SRM_LOCKED[0.7202551], SRM-PERP[0], SUSHI[0], SUSHIBULL[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD7[0.00000006], XLM-PERP[0], XRPBULL[0], XRP-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00378294		BTC[0.30364548], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], ETH-PERP[0], USD[297.87]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00378300		ETH[.00000001], USD[0.00]		
00378302		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.18169642], LINK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00]		
00378304	Contingent	AUDIO-PERP[0], AVAX-PERP[0], BF_POINT[300], BNB-PERP[0], BTC[0.00000810], BTC-MOVE-WK-0318[0], BTC-PERP[0], DEFI-PERP[0], DYDX[.0853073], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], HBAR-PERP[0], LINA-PERP[0], LUA[.0666035], LUNA2[0.03443661], LUNA2_LOCKED[0.08035211], LUNC[7498.64625], MATIC[0], NEAR-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0.08233316], SLP[7.46578], SPELL[81.2641], SUSHI-PERP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRX[.000031], USD[0.14], USDT[906.12000000]		
00378307		ATLAS[59.988], USD[0.77]		
00378308	Contingent	AVAX-PERP[0], BTC[0.00008989], CEL[0], CEL-PERP[0], FIDA-PERP[0], FTT[0], SRM[.06818117], SRM_LOCKED[.25919835], USD[213.64], USDT[0.00895081]		
00378309		1INCH-20210326[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ[0], BTC[0.00000047], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRV[.418964], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU[.898], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.53], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00378310	Contingent	LUNA2[3.01783695], LUNA2_LOCKED[7.04161955], NFT (348529207408260937/The Hill by FTX #21991)[1], TONCOIN[0], TRX[.000777], USD[0.00], USDT[0.00715200]		
00378312		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.00000001]		
00378314	Contingent, Disputed	USDT[0]		
00378317		BTC[.00000853], BTC-PERP[0], ETH-PERP[0], FTT[.05837785], FTT-PERP[0], USD[1.19], XRP-PERP[0]		
00378319		USD[0.00]		
00378322		1INCH-PERP[0], ALGO-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC[0], CLV[22.9], EMB[9967], ETH[0.00008618], ETH-PERP[0], ETHW[.00008618], FLOW-PERP[0], GRT-PERP[0], HMT[.43012], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[.00031011], LTC-PERP[0], MAPS[.40492], OMG-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[1.316792], TRX-PERP[.41965], USDL[.668.92], USDT[0.00145720]		
00378323		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB[.10987152], BNB-PERP[0], BTC[0.00004511], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[.244], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[117.62], USDT[0.00047266], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00378325		ADA-20211231[0], BTC[3.00635661], BTC-0325[0], BTC-20210924[0], BTC-PERP[0], ETH[43.21121590], ETH-0325[0], ETH-20210924[0], ETHW[0.00052928], FTT[25.094981], MATIC-PERP[0], SOL[584.25908274], SOL-20211231[0], USD[55269.64]		SOL[582.14]
00378329		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTT[0.16023803], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[416.18737779], XEM-PERP[0], XRP-20210326[0], XRP-PERP[0], ZEC-PERP[0]		
00378338		ADABULL[0.00009298], ADA-PERP[0], ATOM-PERP[0], BSV-PERP[0], BTC[0], BTTPRE-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGEBEAR2021[.00044348], DOGEBULL[0.00009694], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], HUM-PERP[0], HUM-PERP[0], KAVA-PERP[0], LINKBULL[.0036531], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATICBEAR2021[.080194], MATIC-PERP[0], ONT-PERP[0], SAND-PERP[0], SLP-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMOBEAR2021[.00978802], TRX-PERP[0], USD[1.09], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00378340		HT-PERP[0], USD[0.40]		
00378341		ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], COMP-PERP[0], DOT-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], MKR-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
00378343	Contingent	ATLAS[12437.6383], FTT[0.00201537], POLIS[1937.42735100], SRM[.02160778], SRM_LOCKED[.39836623], USD[0.01], USDT[0.00000001], XRP[0]		
00378345		ALCX-PERP[0], AUDIO-PERP[0], BNB[0], BNT-PERP[0], BTC[0], DOGE-PERP[0], ETH[0], ETHBULL[0.00000506], FTT[19.9867], GALA[18729.56684985], MEDIA[0], MTL-PERP[0], OXY[309.94056325], ROOK[3.00069865], RUNE[579.45821767], SOL[55.17681547], SRM-PERP[0], STEP-PERP[0], USD[1.25], USDT[0.00000001], XRP[.616763], XRP-PERP[0], YFI[0]		
00378346		NFT (373029926711838589/FTX EU - we are here! #61669)[1], NFT (398578157473319705/FTX EU - we are here! #62786)[1], NFT (460965712474118577/FTX EU - we are here! #62503)[1]		
00378353		ADA-PERP[0], BAL-PERP[0], BNB-PERP[0], CHZ-PERP[0], CREAM-PERP[0], FIL-PERP[0], FLM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
00378354		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], NEO-PERP[0], OMG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[1.58], XRP-PERP[0]		
00378356		BTC[0], ETH[0], USD[0.00]		
00378359		ADA-PERP[0], AVAX-PERP[0], BTC[0.00021578], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.33], USDT[0], XRP-PERP[0], YFI[0]		
00378360		AAVE[.00002735], AAVE-PERP[0], ADA-PERP[0], ALPHA[46.990882], ATLAS-PERP[0], AVAX[0.70145344], AVAX-PERP[0], AXS[.094782], AXS-PERP[0], BAND-PERP[0], BAO[971.2], BAO-PERP[0], BICO[19], BTC[0.01817068], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ[.00556], CHZ-PERP[0], ENJ[1.903191], ENS-PERP[0], ETH[0.00164146], ETHW[0.00164146], FTM[0.11707205], FTM-PERP[0], FTT[.1909636], FTT-PERP[0], GALA[9.798], GALA-PERP[0], JOE[.984], KSM-PERP[0], LINK[.0978272], LINK-PERP[0], LOOKS-PERP[0], LTC[.2899449], LTC-PERP[0], LUNC-PERP[0], MANA[.989912], MAPS[.98], MAPS-PERP[0], MATIC[19.54684], MATIC-PERP[0], NEAR-PERP[0], OXY[14.990025], POLIS-PERP[0], ROSE-PERP[0], RUNE[106.29740054], SNX[.1906425], SNX-PERP[0], SOL[.0185233], SOL-PERP[0], SPELL[5790.4948], SPELL-PERP[0], SUSHI[0.48857800], SUSHI-PERP[0], SXP-PERP[0], TULIP[.0994956], UNI[6.7977179], USD[3419.39], USDT[17.05174192], WAVES[.4642], WAVES-PERP[0], XTZ-PERP[0], YFI[0]		
00378363		TRUMPFEB[0], USD[1404.65]		
00378364		0		
00378365		FTT[0], USD[6.01], USDT[0]		
00378370		0		
00378374		BTC[.00001937], DFL[799.998157], ETH[0.00059670], ETHW[0.00059670], FTT[0], KIN[610000], RAY[0], RUNE[.02513533], SOL[0.00511607], USD[0.00], USDT[0]		
00378375		ETH[0], USDT[1.41337569]		
00378377		AVAX[.29994], BTC[.03930036], ETH[.000887], ETHW[.000887], TRX[0], USD[2740.00], USDT[1.03885], XRP[28]		
00378378		TRX[.196301], USD[0.00]		
00378379	Contingent	AAVE-20210326[0], ADA-20210625[0], ADA-20210924[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20210625[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-0624[0], BNB-PERP[0], BSV-20210326[0], BSV-20210326[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], CEL[0], CEL-0624[0], CEL-PERP[0], CHZ-0930[0], CHZ-1230[0], CHZ-PERP[0], CRV-PERP[0], DOGE-1230[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[142.37600219], FTT-PERP[0], GMX[4096.7660877], HT-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0], LUNC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MSOL[0], REEF-20210625[0], SAND-PERP[0], SOL[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[.88118994], SRM_LOCKED[509.03406209], SRM-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], TRX[403989.19474], TRX-0624[0], TRX-0930[0], UNI-20210326[0], USD[6034.85], USDT-1230[0], USTC-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XRP-20210625[0], YFI[.00000001], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00378381		USDT[100]		
00378383		ASD-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00378387		ATLAS[.6791714], BTC[0.00004244], CLV[.082], CRO[8.39756], DOT[279.31620789], ETH[0], FTT[.0869225], LOOKS[.52284909], MAPS[.151673], MER[.193536], OXY[.339609], PORT[.03], RAY[.387877], RAY-PERP[0], SOL[10.00068456], SRM[.456544], TRX[.001107], USD[0.17], USD[T0]		
00378388		TRX[.000002]		
00378390		ALGO-PERP[0], ATOM-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETC-PERP[0], LRC-PERP[0], LTC-PERP[0], TOMO-PERP[0], TRX[.000002], USD[0.18], USD[T0]		
00378393		ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], EOS-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.64], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00378394		ATLAS-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], HOT-PERP[0], HUM-PERP[0], MANA-PERP[0], SAND-PERP[0], STORJ-PERP[0], USD[0.04], USD[T0], XEM-PERP[0]		
00378395		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[.95861], ATOM-PERP[0], AVAX[.09706], AVAX-PERP[0], BAND-PERP[0], BNB[1.84], BNB-PERP[0], BTC[0.26832665], BTC-MOVE-.0901[0], BTC-MOVE-.0902[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH[.1.05926942], ETH-PERP[0], ETHW[1.05926942], FTT[.094509], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.00046515], LTC-PERP[0], OP-PERP[0], RSR-PERP[0], SNX[.09226415], SOL-PERP[0], SRM[.97739], SRM-PERP[0], SUSHI-PERP[0], SXP[.06396935], THETA-PERP[0], UNI-PERP[0], USD[63293.05], USD[T0.05705247], VET-PERP[0], YFI[0.00091405], ZEC-PERP[0]		
00378396		ADA-20210625[0], BTC[0], BTC-PERP[0], ETH[0], FTT[0], SOL[0.00485903], SOL-.0930[0], USD[0.17], USD[T0.12423667], XAUT[0.04170000]		
00378397	Contingent	BTC[0], COPE[.876291], DOT-PERP[0], ETH[0.00038206], ETHW[0.00038206], FIDA[.2620875], FIDA-PERP[0], FTT[155.00447167], LINK[0.04475956], LUNC-PERP[0], MAPS[.02], MATIC[7558.844165], MEDIA[17.38017030], RAY[3.63436825], SOL[0.04513950], SRM[944.68602747], SRM_LOCKED[4.75287228], STEP[512.617719895], SUSHI[0.08774562], USD[3986.43], USD[T0.00212134]		
00378398		BTC[.0003], BTC-20210924[0], BTC-PERP[0], FTT[0.07154047], USD[-3.92]		
00378400		1INCH[.9968628], 1INCH-PERP[0], ALGO-PERP[0], BAO[992.685], BAO-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[11.09473985], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], NEO-PERP[0], RAY[10], RAY-PERP[0], SHIB[3500000], SNX-PERP[0], SOL-PERP[0], SUSHI[8], SUSHI-PERP[0], SXP-PERP[0], UNI[1.9996314], UNI-PERP[0], USD[110.48], USD[T0.00000001], XTZ-PERP[0]		
00378401		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT[5799.012], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[0.06329532], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[30.67], USD[T0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00378403		ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[8.29], USD[T0], XLM-PERP[0], ZRX-PERP[0]		
00378404	Contingent	BNB[0], BTC[0], DAI[0], ETH[0], EUR[0.00], FTT[0.00000733], SOL[0], SRM[.0006104], SRM_LOCKED[.00249164], USD[0.00], USD[T0]		
00378406		TRX[.000004], UNI-PERP[0], USD[0.56]		
00378408		EUR[0.00], TRX[0.00000530], USD[0.00], USD[T0]		TRX[.000002]
00378409		LTC-PERP[0], UNI-PERP[0], USD[0.00]		
00378410		BNB[0.00011241], SOL[0], USD[0.00]		
00378411		ALICE[28.2631837], BAO[8466.62757443], BNB[0], BNB-PERP[0], BTC[0.29350281], BTC-PERP[0], BULL[0.00000001], ETH[0.02231370], ETHBULL[0.00000001], ETHW[0.02219303], FTT[32.63746325], KIN[7081322.99789959], LINKBULL[0], MATIC[88.61426375], SLND[67.6667405], USD[21.89], USD[T0.00436844]		BTC[.079393], ETH[.022025], MATIC[86.047858], USD[8.69]
00378413		AUD[0.00], BTC[0], CEL[371.40442389], FTT[17.86662856], SOL[30.0561491], SUSHI[369.2665753], USD[0.81], USD[T0]		
00378416	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALEPH[13488.26854874], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[118483.28519725], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.02008855], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[5276.12665497], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[400.54700038], FTT-PERP[0], IMX[6140.8615931], IMX-PERP[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[10.71824956], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT [346482494259461089]The Hill by FTX #38106[1], OMG-PERP[0], REEF-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[.65242995], SRM_LOCKED[2.55424498], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[739.0337449], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[582000.41], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]	Yes	
00378419		ANC-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], COPE[07888], DYDX-PERP[0], EOS-PERP[0], MNGO-PERP[0], SOL[2.2895649], TRX[.000002], USD[0.43], USD[T0]		
00378421		ADABULL[0.00261122], ALGOBULL[401458.469], ASDBULL[20.7082401], ATOMBULL[17.0017], BCHBULL[1161.5898084], BEAR[89486.09773], BSVBULL[69049.88943], DOGEBEAR[4109126.39195], EOSBULL[25367.6589425], ETH[.00000001], ETHBEAR[868.995], LINKBULL[22.14742521], LTCBEAR[.99563], LTCBULL[296.1918248], MATICBEAR[51845388.95], MATICBULL[29.13842555], SUSHIBULL[11444.951812], SXPBULL[245.0245], TRX[.000002], TRXBEAR[5363.526], TRXBULL[207.64839125], USD[0.00], USD[T0.07375456], XLMBULL[0], XRPBEAR[.0823], XRPBULL[15062.158778]		
00378426		BNB[1.00774818], ETH[2.72401432], EUR[50.23]	Yes	
00378430		ADABULL[0.00000933], ADA-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.01385007], ETHBULL[0.00000699], ETH-PERP[0], ETHW[0.01385007], TRU[.271], USD[-0.72], USD[T-.0.00965549], VETBULL[.00009051], VET-PERP[0]		
00378432		ADABULL[0], BNB[.00000196], BNBBEAR[49440], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BULL[0], ENJ-PERP[0], ETCBEAR[2.377], FTT[0.09379358], LRC-PERP[0], MATICBEAR[3418844300], SXPBULL[.000714], THETABULL[0], TRX[.07617405], USD[0.00], USD[T0], XRPBEAR[5674]		
00378436	Contingent	BAO[886.285], BAT-PERP[0], BNB-PERP[0], BTC[0.10037709], BTC-PERP[0], DOGE[0.99711014], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[-0.00023287], ETH-PERP[0], ETHW[-0.77361054], FIL-PERP[0], FTT[0.03350237], FTT-PERP[0], HBAR-PERP[0], LINK[.08706], LINK-PERP[0], LTC-PERP[0], LUNA2[0.79272687], LUNA2_LOCKED[1.84969603], LUNC[251.40455706], LUNC-PERP[0], REN[0], RSR-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[-2.21], USD[T0], XMR-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00378442		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00013018], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT [356374354833346271/FTX AU - we are here! #61163][1], NFT [367208907745376215/FTX EU - we are here! #131348][1], NFT [372405734521570657/FTX EU - we are here! #131399][1], NFT [39155033016974190/FTX Crypto Cup 2022 Key #21688][1], NFT [45536966842016258/FTX EU - we are here! #131249][1], OKB-PERP[0], REEF-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], ZIL-PERP[0]	Yes	
00378443		BCH[0], BCH-PERP[0], USD[0.04]		
00378453	Contingent	BRZ[0], CAKE-PERP[0], FTT[25.9857], SRM[.0002002], SRM_LOCKED[.0007688], TRX[0], USD[0.00], USD[T0]		
00378454		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00378456		1INCH-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.0000034], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MNGO-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.0001], USD[20.68], USD[T11.58388481], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00378457		BNB[.0096605], BTC[.00009556], BULLSHIT[0.61032577], DOGE[.199004], ETH[0.00282087], ETHBEAR[5000000], ETHBULL[.00738], ETHW[.00094568], FTT[0.03621729], NFT [575380396767373258/The Hill by FTX #2904][1], USD[615.27], USD[T1285.27178471]		
00378458		ATOMBULL[.006167], BCHBULL[.782456], BEAR[69.6], BNBBEAR[102607.74], BSVBULL[4.7514], BULL[0.00000066], EOSBULL[24.82489], ETCBULL[.003891], ETHBEAR[181.8], ETHBULL[.000074], GRTEAR[.1976], KNCBULL[.0293294], LINKBULL[.0006758], LTCBULL[.003566], MATICBEAR2021[.00419], MATICBULL[.00311], SXPBULL[353935.0178946], THETABEAR[3025.2], TOMOBULL[.00844], USD[0.01], USD[T.25961801], VETBEAR[.8764], VETBULL[.03248], XLMBULL[.002922], XRP[.573717], XRPBEAR[6378.90757], XRPBULL[.13453], XTZBULL[.0574398]		
00378461		BNB-PERP[0], ETH-PERP[0], SXP-PERP[0], USD[3.54], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00378462	Contingent	1INCH-PERP[0], ALGO-PERP[0], ATLAS[2.71601332], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.09541349], LUNA2_LOCKED[0.22263149], LUNC[20776.49], LUNC-PERP[0], MATIC-PERP[0], MEDIA[.009444], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000009], TRX-PERP[0], USD[0.30], USD[T1.40339002], XAUT-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00378465		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], OKB-PERP[0], RAY-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000019], USD[0.00], USD[T0.000000001], XLM-PERP[0], XRP-PERP[0]		
00378466		AMPL[0], AVAX-PERP[0], BSV-PERP[0], CLV-PERP[0], CRV-PERP[0], FTT[.013151], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], OKB-PERP[0], RAY-PERP[0], SOL[.00000001], SOL-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.61], USD[T20.25853779], ZEC-PERP[0]		
00378467		BTC[0], DOGE[0], ETH[0], FTT[0.30957277], PAXG[0.00000001], USD[1.45], USD[T6.14000000]		
00378470		DAI[21.47492922], ETH[0.00089353], ETHW[0.00089353], TRX[.408364], USD[13.57]		
00378471	Contingent	BTC-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], FTT[27.6], LINK-PERP[0], LUNA2[0.26903032], LUNA2_LOCKED[0.62773742], LUNC[58581.92], UNI[.07403], USD[0.00], USD[T0], XRP[0], XRP-PERP[0]		
00378472		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT[.09734], GBP[3.00], ICP-PERP[0], LRC-PERP[0], NEO-PERP[0], RAY-PERP[0], REN[.9791], REN-PERP[0], SUSHI-PERP[0], TRX[.000051], UNI-PERP[0], USD[53.26], USD[T0.00079900], XRP-PERP[0], XTZ-PERP[0]		
00378473		ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], YFI-PERP[0]		
00378474	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADABULL[0.00000470], ADA-PERP[0], ALGO-PERP[0], ALTBULL[0], ALT-PERP[0], ASD[0], ATOM-PERP[0], BNB[0], BSV-PERP[0], BTC[0.00908514], BTC-20210326[0], BTC-PERP[0], BULL[0], DEFI-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.08253568], FTT-PERP[0], GRT-PERP[0], SOL-PERP[0], SRM[20.40509135], SRM_LOCKED[68.48949684], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.78112700], USD[323.32], USD[T0.00662499], XLMBEAR[0], XRP[003708], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0]		
00378476		0		
00378479		BTC-PERP[0], ETH-PERP[0], USD[106.08]		
00378480		BTC[0], CEL[352.97292952], ETH[0.50082024], ETHW[0.50082024], USD[0.00], USD[T9175.86371168]		USD[T9131.598379]
00378481		ADABULL[0.00000040], ALGOBULL[68052.75], ATOMBULL[40.4395739], BCHBULL[95.140658], BEAR[2.56], BSVBULL[47589.5222], BULL[0.00009055], COMPBULL[2.15842944], DOGEBULL[0.01262196], DRGNBULL[.00008727], EOSBULL[7564.83993], ETH[.148], ETHBEAR[47.03], ETHBULL[0.00000722], ETHW[.148], GRTBULL[5.81089554], KNCBULL[.5192956], LINKBULL[.08906], LTCBULL[.731904], MATICBULL[.000057], SUSHIBULL[.08054], SXPBULL[237.848848], THETABULL[0.03448920], TRXBULL[.088369], USD[0.77], USD[T1.20738270], VETBULL[4.69905860], XLMBULL[.00002275], XRPBULL[21.4363005], XTZBULL[72.767064], ZECBULL[.00007834]		
00378482		BTC[0], CEL[0], ETH[0], ETHW[1.77394970], FTT[30.17405146], OXY[269.98420625], SNX[0], SOL[.01], USD[0.25], USD[T1.02412101], XAUT[0]		
00378483		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.03019523], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONE-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.03], USD[T0.00000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.14718720], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00378484		BTC[0], BULL[0], ETH[0], ETHBULL[0], FTT[0], NFT (356026915147922608/Austin Ticket Stub #128)[1], NFT (394418531104792425/Japan Ticket Stub #693)[1], NFT (480381728034688289/Netherlands Ticket Stub #783)[1], NFT (521674662158764866/France Ticket Stub #1981)[1], NFT (525056206250855156/Monza Ticket Stub #90)[1], NFT (543613510450028646/Mexico Ticket Stub #153)[1], NFT (550946887036245475/Singapore Ticket Stub #1109)[1], USD[0.00], USD[T0], YFI[.00000001]		
00378485		BTC[0.00009993], BTC-PERP[0], FTT[0.29782400], USD[0.00]		
00378486	Contingent	BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[.0863], COIN[0.00918408], FLOW-PERP[0], FTT[.028237], GENE[.000000001], HT[.099405], LUNA2[0.00311127], LUNA2_LOCKED[0.00725964], LUNC-PERP[0], NET (336948871013132741/The Hill by FTX #267071)[1], USD[616.38], USD[T0.00000001], USDC[.440418]		
00378487	Contingent	ALPHA-PERP[0], AMPL[0], BTC[0.0000001], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOGE-PERP[0], ENS[.0090796], ETH[0.0006217], ETH-PERP[0], ETHW[0.0006218], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTT[25.10356991], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUN[.0576371], MATIC[0], RAY-PERP[0], ROOK-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[34.038754], SRM_LOCKED[407.61021966], SUSHI[0], SXP-PERP[0], TRX[.000002], USD[1.44], USD[T0.00129508], XRP-PERP[0]		
00378488		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.00], USD[T0.00000002], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00378489		BTC-PERP[0], ETH[0.00054086], ETHW[0.00053741], USD[13.04], XRP-PERP[0]		
00378493		ETH[.00092106], ETHW[0.00092105], GENE[.01248838], NFT (410000545609559365/The Hill by FTX #26716)[1], NFT (571034388841218300/FTX Crypto Cup 2022 Key #7665)[1], TRX[.000001], USD[3.88]		
00378497		BLT[.99772], TRX[.001558], USD[0.16], USD[T2.68779092], XLM-PERP[0], XRP-PERP[0]		
00378498		ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00006], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00021], ETH-PERP[0], ETHW[.00021], EUR[0.10], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[33.43], USD[T0], ZEC-PERP[0]		
00378503		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC3.10012150], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOG-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[88.57558857], ETH-PERP[0], ETHW[55.90243521], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[212.37287279], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBIT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVIDA10-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[361.000152], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[104693.60], USD[T28.98490859], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00378504	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BTC[0.01286782], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[0.00000001], EOS-PERP[0], ETH-PERP[0], FTT[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.99490208], LUNA2_LOCKED[2.32143820], LUNC[.00000001], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX[4], USD[0.00], USD[T0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00378505		BTC[0], TRX[.000002], USD[T0]		
00378506		BTC-PERP[0], USD[0.00], USD[T719.54271781], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00378507		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[.00000001], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[2244], AUDIO-PERP[0], AVAX[0.00006673], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BCH-PERP[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[.0000927], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DFI[7250], DODO[3760.1], DODO-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.2931869], ETH-1230[0], ETH-PERP[0], ETHW[50.0631869], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[6], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GALM-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[.07568], LINK-20211231[0], LINKBULL[00006066], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.007652], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MBS[4629], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QOTUM-PERP[0], RAMP-PERP[0], RAY[1598], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR[864.8], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[356], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0099], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[8189], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0.0000046], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-0930[0], UNI-PERP[0], UNISWAP-PERP[0], USD[499.07], USD[1973.9269474], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XYZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00378508		ETH-PERP[0], TRX[21.9981], USD[0.99]		
00378510		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00679925], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], CRV-PERP[0], DEFIL-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX[.00000001], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0.01799784], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOOD[.00000001], HOOD_PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-20210625[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-409.73], USD[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00378511		AXS[0], ETH[0], TRX[297.276357], USD[0.00], USD[0]		
00378515		ETH[0.00036254], ETHW[0.00036254], USD[0.14], USD[0]		
00378518		0		
00378520		1INCH-20210326[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFIL-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], HNT[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QOTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[-0.00000002], REN-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-0624[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.00001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XYZ-PERP[0], YFI[0], YFI-20210326[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], USD[0.00000020]		
00378521		LTC[0], USD[0.00000020]		
00378523		0		
00378525		ADA-PERP[0], BNB-PERP[0], EOS-PERP[0], GRT-PERP[0], LINK-PERP[0], TRX-PERP[0], USD[0.01], VET-PERP[0]		
00378527	Contingent, Disputed	EUR[0.00]		
00378530		BTC[0], ETH[.17425706], ETHW[.24969482], FTT[10.03277094], MATIC[0], USD[150283.63], USD[54.25002407]		
00378532		ADA-20210625[0], AVAX-20210625[0], BNB[0], BNB-20210326[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], CHZ-20210625[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTT[0], GME-20210326[0], HOT-PERP[0], LINK[0], SUSHI[0], THETA-20210625[0], USD[0.00], USD[0], WSB-20210326[0], YFI[.000000001]		
00378533	Contingent	AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNB-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[120000.00], FLOW-PERP[0], FTT[0.24926129], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM[1.5672125], SRM_LOCKED[77.59939139], TRX[.0000141], UNI-PERP[0], USD[288043.31], USD[0]		
00378534		BNB[0], BTC[0.00000001], BTC-PERP[0], DYDX[.20006725], ETH[0], FTT[0], LINK[0], LINK-PERP[0], TRX[.000003], USD[0.72], USD[0.59042285], XYZ-PERP[0]		
00378538		NFT (366750740068186958/FTX EU - we are here! #166582)[1], NFT (381069583696113231/FTX EU - we are here! #166948)[1], NFT (383409077039192631/FTX EU - we are here! #165743)[1], USD[1.2]		
00378539	Contingent	AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AMC-20210326[0], APE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BB-20210326[0], BCH[0.00000004], BCH-1230[0], BCH-20210326[0], BCH-20210625[0], BCH-20210924[0], BCH-20211231[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-20210924[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CHZ-20210326[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GME-20210326[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SECO-PERP[0], SHIT-PERP[0], SLV[0], SLV-20210326[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[.66301888], SRM_LOCKED[2.4488284], SRM-PERP[0], SUSHI-PERP[0], SXP-20210326[0], TONCOIN-PERP[0], TSLA-20210326[0], UNI-PERP[0], USD[0.10], USD[0.00000141], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00378540		1INCH-PERP[0], AAVE-PERP[0], BTC-PERP[0], DOT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[.0015276], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[6.22444639], LUNA2_LOCKED[14.52370825], LUNC[1355386.30666665], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QOTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.01000000], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000777], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[199.61], USD[346.34102985], USD[0.00], VET-PERP[0], WAVES-PERP[0], XAUT[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XYZ-20210326[0], XYZBULL[0], XYZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00378544		APE[9.9981], ETH[.05666013], ETHW[.05666013], EUR[0.00], USD[20.40]		
00378545		USD[0.00]		
00378549		1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC[.00000001], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], NEO-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00378553	Contingent	BTC-PERP[0], CEL-PERP[0], DOT[-2.96850088], FTM[0.91508962], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC[500000], LUNC-PERP[0], TRX[.000006], USD[0.63], USD[0]		FTM[.91446325]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00378556		AMPL[0.02643855], USD[0.00]		
00378558		USD[0.26]		
00378559		ALGO-PERP[0], BAT-PERP[0], BTC[.00000017], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00002696], ETH-PERP[0], ETHW[0.00002696], LUNC-PERP[0], THETA-PERP[0], USD[0.00], USD[0]		
00378563		USD[0.00]		
00378565		AKRO[1], AUDIO[1], BAO[6], BTC-PERP[0], CEL[0], DENT[2], KIN[5], RSR[3], UBXT[1], USD[0.65], USD[0.00008428]		
00378567	Contingent	BT[C].00000264], BTC-PERP[0], CONV-PERP[0], SRM[1.22457113], SRM_LOCKED[.0338953], USD[0.00], USD[0]		
00378568	Contingent	AAVE[0], ALCX[0], ALPHA[0], ATOM[0], AVAX[0], BADGER[0], BNT[0], BT[C](2.50007283], COMP[1.01691295], CREAM[0], DOT[0], ENS[1], ETH[0], ETHW[0], FTT[0.00000511], GRT[0], HGET[0], HNT[0], LINK[0], MKR[0.00052199], REN[0], ROOK[0], RUNE[0], SNX[0], SOL[0], SOL-PERP[0], SRM[2.91133631], SRM_LOCKED[4877.09066548], SUSHI[0], SUSHI-PERP[0], SXP[0], UNI[0], USD[532957.72], USD[0], YFI[0.00003724]		
00378569		BTC-PERP[0], USD[0.00]		
00378572		ETH[0], RAY[.9419], USD[0.01]		
00378575		BTC-PERP[0], CHZ-PERP[0], DOGE[10], ONT-PERP[0], SLV-20210326[0], TRX[.000004], TRX-PERP[0], TRYB-PERP[0], USD[0.15]		
00378576		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[52.67], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.10854800], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-20210625[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-218.88], USD[1401.22846767], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210625[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00378579		1INCH[0], 1INCH-PERP[0], AMPL-PERP[0], AR-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.09191270], FTT-PERP[0], ICP-PERP[0], MTA-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00378582		BTC-20210326[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
00378584		AVAX-20210625[0], BNB-20210625[0], BT[C](0.00000005], BTC-PERP[0], ETH[0], LTC-PERP[0], MANA-PERP[0], OXY-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.01922057], USD[0.00], USD[0.00019476], XAUT-PERP[0]		
00378586		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT[3897.27], DOT-PERP[0], ENS-PERP[0], ETH[0.00099817], ETH-PERP[0], ETHW[0.00099817], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC[80], MATIC-PERP[0], RAY[99.98], SOL-PERP[0], SRM[100], SRM-PERP[0], USD[0.17], XRP-PERP[0]		
00378587		ADABULL[0], ALTBULL[0], ATOMBULL[0], BCH[3.38043889], BNBULL[0], BT[C](0.21455220], BULL[0], BULLSHIT[0], DEFI-BULL[0], DOGEBULL[0], DRGNBULL[0], ETCBULL[0], ETH[0.04385923], ETHBULL[0], EUR[0.00], EXCHBULL[0], FTT[0], GBP[0.00], GRTBULL[0], HTBULL[0], KNCBULL[0], LEOBULL[0], LINKBULL[0], MIDBULL[0], MKRBULL[0], OKBBULL[0], PAXGBULL[0], PRIVBULL[0], SXPBULL[0], THETABULL[0], UNISWAPBULL[0], USD[14.43], USD[0], VETBULL[0], XLMBULL[0], ZECBULL[0]		
00378588	Contingent	AAVE[0.00012109], APT[8.21224997], ATOM[0], AVAX[0], BNB[0], BT[C](0.22611956], CEL[0], CUSD[0.54509767], DOT[15.59338037], ETH[0], ETHBULL[5.71111978], ETHW[0.01200022], EUR[0.06], FTM[0], FTT[40.99534641], GRT[0], HNT[9.3], LINK[0.00000001], MANA[23], MATIC[44], NEAR[33.6], RNDR[85.1], RUNE[0], SOL[0.00000001], SOL-PERP[0], SRM[14.26754407], SRM_LOCKED[.19927685], USD[0.34], USD[0], XRP[32.01696224], YFI[0.00107669]	APT[8.06022], DOT[15.574449], EUR[0.06], USD[0.33], XRP[32], YFI[.001072]	
00378589		APE[.017809], ETH[0.00052859], ETHW[0.00052859], HXR[0.416795], LINK[0.04293617], MATIC[9.04905], USD[0.85], USD[39.83992264]		
00378590		ADA-PERP[0], BCH[0], BNB-PERP[0], BT[C](0, BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.08], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00378592		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], ATOM-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BT[C](2.94782321], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.10112819], ETH-PERP[0], ETHW[1.10112819], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.48226372], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[40815], SC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[39.67062063], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-37607.94], USD[998.10893867], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[-1261], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00378595		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[99882], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRYB[.0008565], UNI-PERP[0], USD[0.01], USD[0.00139110], VET-PERP[0], WAVES-PERP[0], XRP[0.20219433], XRP-PERP[0]		
00378596		ATOM-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LUNC-PERP[0], USD[0.00], USD[0.00000001]		
00378597		BTC-PERP[0], DOGE-PERP[0], ETH[.00012626], ETHW[0.00012626], LTC-PERP[0], USD[0.42], USD[0]		
00378600		BADGER-PERP[0], USD[0.00], USD[0]		
00378603		BNBBEAR[51708.6853823], BNBULL[0], BT[C](-0.03729926], ETHBEAR[1800506.275149], ETHBULL[0], FTT[0.03920696], LINKBEAR[304706.6429], LINKBULL[0], LTCBEAR[200], LTCBULL[0], MAPS-PERP[0], TRXBEAR[15752.2578863], TRXBULL[0], USD[1137.46], USD[179.73866802]		
00378605		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BT[C](0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV[.000000001], CRV-PERP[0], DAI[0.00000001], DEFI-PERP[0], DOGE-PERP[742], DOT-PERP[0], DYDX[.00000001], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.14546316], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GALT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-20210326[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SORT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2637.10], USD[325.96146043], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0]		
00378606	Contingent, Disputed	TRX[.000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00378669		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.31649216], BTC-0325[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.64466030], ETH-PERP[0], ETHW[4.52789571], FIL-20210625[0], FIL-PERP[0], FTT[0.04715037], FTT-PERP[0], GRT-20210326[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000003], SOL-20210625[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TRX-PERP[0], USD[4250.531], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00378672		COPE[0.00191362], MTA-PERP[0], OXY[0], RAY[0.23152608], RAY-PERP[0], ROOK-PERP[0], USD[3.67], USDT[.00323555]		
00378674		BTC-PERP[0], BULL[0.00000015], COMPBULL[0], ETC-PERP[0], ETHBULL[0], USD[0.00]		
00378675	Contingent	11NCH-PERP[0], AAVE[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[93.0767782], BAND-PERP[0], BCH[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], CREAM[0], DASH-PERP[0], DOGE[.69315], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[1.00396917], ETH-1230[0], ETH-PERP[0], ETHW[0.00096915], FIL-20210326[0], FIL-PERP[0], FTM-PERP[0], FTT[0.08748890], FTT-PERP[0], GALA[7460], GLD-1230[0], HOLY[.99734], ICP-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LTC[6.50407955], LTC-PERP[0], LUNA2[1.74564162], LUNA2_LOCKED[4.07316380], LUNC-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG[0], PAXG-PERP[0], RAY-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLV[.1], SXP[0], TOMO[0], TRX[.000001], USD[0.67], USDT[0.00616752], XRP[325.14598], XRP-PERP[0], XTZ-PERP[0], YFI[0]		
00378677	Contingent	BNB[.00272839], BTC[.23558922], ETH[.07599999], ETHW[0.07600000], LUNA2[0.72597505], LUNA2_LOCKED[1.6939418], LUNC[158082.597156], SOL[1.71199351], USD[0.62], USDT[2200.38518088]		
00378683		BTC[0], BTC-PERP[0], FTT[0], LINK-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP[.429212]		
00378685		AAVE[0], AAVE-PERP[0], ADABULL[0], BNB[0], BTC[0], BTC-PERP[0], CBSE[0], COMP-PERP[0], DOGE[0], ETH[0], FTT[0], GRT-PERP[0], KNC-PERP[0], LINK[0], MATIC[0], RAY[0], RUNE[0], SNX-PERP[0], SOL[0], SUSHI[0], USD[0.00], USDT[0], XRP[0]		
00378686		BCH[.00024268], BTC[0.00116314], EDEN[.04576], IMX[.00316], LINK[.05242], OXY[.8138], TRX[.000009], USD[0.01], USDT[976.67917013]		
00378687		BNB[.0039261], USDT[0.95443898]		
00378688		BNB[0.00000001], DOGE[.79556], DOT[0], ETH[.00000001], FTM[0], MATIC[0.00000001], SAND[34.99335], SLRS[0], SOL[0], TLM[1220], USD[583.78], USDT[0], XRP[0]		
00378689		BTC[.00003461]		
00378690		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY[.99175], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00378692		BAO[1], DOT-20211231[0], DOT-PERP[0], ETH[0.72184647], ETHW[.69557141], USD[1.25]		
00378693		ALGOBULL[97506.55], DOGEBULL[0.00009314], SUSHIBULL[598.39054], SUSHI-PERP[0], SXPBULL[2.89942], TOMOBULL[2075.7536], TRX[.000003], USD[0.00], USDT[5.67990201], XRPBULL[229.003028], XRP-PERP[0]		
00378695		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210924[0], BCH-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SXP-20210924[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], USD[25.96], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-20210924[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00378696		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.05], USDT[0.00060675], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00378697		ATOM[20.69695898], BAL[.009], BTC[0], BTC-PERP[0], COPE[0], ETH[.00521265], FTT[7.36086488], GBP[2578.75], LTC[1.54334705], RAY[.02375804], SOL[0.00586097], USD[0.92], USDT[561.01254734]		
00378698		BTC[.41546594], BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
00378699		DOT-PERP[0], ETH[.00000001], ETH-PERP[0], LINK-PERP[0], NEO-PERP[0], TRX-PERP[0], USD[11.26], WAVES-PERP[0]		
00378700		BULL[0.00000306], USD[0.00], USDT[0.03521334]		
00378703		USD[3820.00], USDT[11.89266422]		
00378704		BTC-PERP[0], ETH-PERP[0], USD[0.43]		
00378708		BNB[0.01438728], BTC[0], CHZ[0], DOGE[0], LTC[0], SHIB[0], SOL[0], USD[-1.10]		
00378711		AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000082], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], ETH[0.00001084], ETH-PERP[0], ETHW[0.00001084], FTT[260.84821337], FTT-PERP[0], GRT-PERP[0], HXRO[.85482026], KNC[.05], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE[.002], SOL[.00999999], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-351.56], USDT[.00199999], ZEC-PERP[0], ZRX-PERP[0]		
00378712		AAVE-20210625[0], AMPL-PERP[0], AR-PERP[0], ATOM-20210625[0], BTC-PERP[0], CRV-PERP[0], DEFI-20210625[0], DOT-20210625[0], EUR[2638.28], EXCH-PERP[0], FTT[0.00206465], FTT-PERP[0], HOLY-PERP[0], OKB-PERP[0], RAY-PERP[0], SECO-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0]		
00378714	Contingent	11NCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGOBULL[36199076.375475], ALGO-PERP[0], ALT-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000002], BTC-MOVE-20210214[0], BTC-MOVE-20210216[0], BTC-PERP[0.35119999], BULL[0], BULLSHIT[0], CEL[0], COIN[0], CUSDTEAR[0], DEFIBULL[0], DEFI-PERP[0], DOGE[0], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[1.55468424], DRGN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], EXCHBULL[0], EXCH-PERP[0], FTM-PERP[0], FTT[35.00589899], FTT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINKBULL[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MID-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], PERP-PERP[0], PRIVBULL[0], PRIV-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[.24693763], SRM_LOCKED[1.06493379], SRM-PERP[0], TRX[.001554], UBXT_LOCKED[22.60689705], USD[-5125.39], USDT[0.00000002], USDTBULL[0], USDT-PERP[0], ZIL-PERP[0]		
00378717		BTC[0.00003746], BTC-PERP[0], USD[0.00]		
00378718		DOGE[.9136], ETH[0.14441290], ETHW[0.14441290], LINK[2.62813], LTC[0.00740176], TRUMPFEB[0], TRUMPSTAY[.975], USD[2.32]		
00378724	Contingent	11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00071918], ETH-PERP[0], ETHW[.00071918], FTM-PERP[0], FTT[0.30153409], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO[2447.5832], ONT-PERP[0], OXY-PERP[0], RAY[.7505635], RAY-PERP[0], REN[.000000001], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[.42357], SECO-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[5.19763268], SRM_LOCKED[19.76236732], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.40], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00378726		ETHBEAR[473.94], ETHBULL[0.00000340], LTCBULL[1.827277], SOL[.09442], USD[0.00], USDT[1.20583673]		
00378727		ADA-PERP[0], AKRO[.46897], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00000914], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[.98043], SRM-PERP[0], TRX[.000064], UNI-PERP[0], USD[0.00], USDT[0], XEM-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00378730		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], HOLY-PERP[0], LEO-PERP[0], LINK-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE[28.173932], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.000002], USD[0.00], USDT[696], XLM-PERP[0], XRP[.5], XRP-PERP[0], YFI-PERP[0]		
00378732		BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00], XRP[0]		
00378733		HT[0], TRX[-0.00000025], USD[0.00]		
00378736		BCH-PERP[0], BTC-20211231[0], BTC-PERP[0.00019999], ETH-PERP[0], FLM-PERP[0], TRUMPFE[0], TRUMPSTAY[15995.7951], TRX[2], USD[32.59], USDT[0]		
00378739		SOL[.003438], USD[0.00], USDT[0.00484795]		
00378740		0		
00378741		AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CVX[3.04533571], CVX-PERP[0], DAI[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[.00013472], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[6341.77318815], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00378742		ADA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.00], XLM-PERP[0], XRP[.00000141]		
00378744		AAVE-PERP[0], BCH-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01]		
00378745		DYDX-PERP[0], GRT[.8801], MATH[.02146], NFT (315858993816421809/FTX EU - we are here! #89762)[1], NFT (343262381811566842/FTX AU - we are here! #4350)[1], NFT (436353964111602471/FTX EU - we are here! #88966)[1], NFT (445367787856912208/FTX EU - we are here! #89424)[1], NFT (461947387175362204/FTX AU - we are here! #4347)[1], NFT (467123480728628468/FTX AU - we are here! #26903)[1], TRX[1.000005], USD[2.38], USDT[0.94110599]		
00378747	Contingent, Disputed	BTC[0], BTC-PERP[0], FTT[0], USD[14690.19], USDT[0.07437513]		
00378748		TRUMPSTAY[411.7116], USD[0.02]		
00378749	Contingent, Disputed	DOGE[0], XRP[0]		
00378750		BTC[.00162601]		
00378756		USD[0.00]		
00378757		ADA-PERP[0], BNB[0.01172341], BTC[0.00444914], BTC-PERP[0], CEL[2.43737749], COPE[.9992], DAI[0.00961613], DOGE-PERP[0], DOT-PERP[0], ETH[-0.00000006], ETH-PERP[0], ETHW[-0.00000006], GRT-PERP[0], LTC[0.01031659], PERP[.0996], RAY[.9996], SOL[.9994], SUSHI-PERP[0], TRU[.99], USD[337.29], XRP[0.95014243]		BNB[.010913], DAI[.009271], LTC[.00992], USD[328.71], XRP[.910192]
00378758		BTC[0.00000003], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], ETH[0.00061094], ETH-20210225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[.00061092], FTT[.00000001], SOL[0], SOL-20210625[0], SOL-PERP[0], USD[0.38]		
00378760		AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0.00006550], ETH-PERP[0], ETHW[0.00006550], FTT[0], FTT-PERP[0], LINK-PERP[0], LOOKS[12341249], LOOKS-PERP[0], MATIC-PERP[0], PERP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
00378765		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC-PERP[0], CRV-PERP[0], DEF[0], PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[12.81], USDT[2.79000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00378766		BNB[0], BTC[0.02521298], DOGE[10.18461950], ETH[0.76658096], ETHW[0.76658096], FTT[39.6448448], LTC[0], OXY[0], SOL[85.27408873], SPELL[0.02715586], USD[0.00], USDT[0]		DOGE[10]
00378767		BTC[0], BULL[0], ETHBULL[0.62678329], TRX[.000001], USD[29.82], USDT[-0.27795843]		
00378768		USD[0.10]		
00378769		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[1.30497638], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], XAUT-PERP[0], XTZ-PERP[0]		
00378770		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], NEO-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], USD[21.83], USDT[0.00000001]		
00378772		1INCH[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ASD[0], ATOM-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA[30.880574], BOBA-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CREAM[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[2.66870000], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[2.66870000], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN[0.57262428], KIN-PERP[0], LINK-PERP[0], LOGAN2021[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], OKB-PERP[0], OMG[0], OXY[0], RAY[0], RAY-PERP[0], REEF[0], RUNE[0], SHIB-PERP[0], SOL[177.26150377], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.069], USDT[0], WAVES-PERP[0], WRX[0], XAUT[0], XRP-PERP[0], YFI[0]		
00378773		1INCH-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00]		
00378774		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00033070], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], REN-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
00378775	Contingent	1INCH[0], 1INCH-20211231[0], AGLD-PERP[0], AMPL-PERP[0], APE-PERP[0], AXS[360.08237937], AXS-PERP[0], BNB[33.10405433], BNB-PERP[0], BOBA-PERP[0], BTC[0.64940501], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[.95862], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[4.065], ETH-PERP[0], EUR[5089.30], FLOW-PERP[0], FTT[375.06433590], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2[0.00374110], LUNA2_LOCKED[0.00872924], LUNC[814.63333875], LUNC-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], PEOPLE-PERP[0], RAY[2114.74076097], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLND[.0127815], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM[9.94319568], SRM_LOCKED[178.63362116], SRM-PERP[0], TRU-PERP[0], TRX[72185.3637935], TRX-PERP[0], USD[4.17], USDT[12008.72399465], WAVES-0624[0], WAVES-PERP[0], XAUT-20211231[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00378777		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AVAX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR[.95784], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[.00566421], GALA[9.6345], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.31], USDT[0.09130737], XEM-PERP[0], XLM-PERP[0], XRP[0.21307958], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00378778		ATOM-PERP[0], USD[0.00]		
00378780		BCH[0], BTC[0.02858468], ETH[0], USDT[4.40365254], XRP[286023]		BTC[.028297]
00378784		USD[0.01]		
00378789		0		
00378792		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], COMP-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LTC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.09], USDT[0], XRP-PERP[0], ZEC-PERP[0]		
00378794		SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
00378799	Contingent	AAPL[0], ADA-PERP[0], AMZN-20210326[0], APHA-20210326[0], ATLAS[7379.01244150], AUDIO[25.000125], BAO-PERP[0], BRZ[120.04378819], BTC[0.00022937], BTC-PERP[0], COIN[.0199867], DMLG-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM[1021.10070065], FTT[300.28107703], GME-20210326[0], HNT[1.5], KNC-PERP[0], LINK[20.23391946], LINK-PERP[0], LTC-PERP[0], LUA[3007.9842381], LUNA2[0.52537342], LUNA2_LOCKED[1.22587132], NOK[5.34208040], OMG[0], PAXG[0.00000001], PAXG-PERP[0], POLIS[203.45765750], PYPL[0.47081690], QI[6745.32330346], RUNE-PERP[0], SLV[0], SLV-20210326[0], SNX-PERP[0], SOL[5.36836994], SRM[509.16281234], SRM_LOCKED[8.06212962], THETA-PERP[0], TRLY[6.30597765], TRLY-20210326[0], TRX[.000002], TSLA[0.40011200], TSLAPRE[0], UNI[5.02312523], UNI-PERP[0], UNISWAP-PERP[0], USD[0.07], USDT[0.00935779], VETBULL[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		FTM[1013.763153], LINK[20.166545], TSLA[.39021]
00378800		AAVE-PERP[0], ADA-PERP[0], BAL-PERP[0], BRZ-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[4.40], USDT[0.01962242], VET-PERP[0], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00378802		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000004], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00378803		GRT-PERP[0], USD[1.03]		
00378804		ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], GRT-PERP[0], MKR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[2.30], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00378805		USD[0.00]		
00378806		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000001], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00378807		AAVE-PERP[0], ADA-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00378808		ATOM-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], NEO-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00]		
00378809		0		
00378810		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], COMP-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[1.43], XLM-PERP[0]		
00378814		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT[140.89425], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[873.82], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00378819		ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.23], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00378821		AR-PERP[0], BIT[96618], BNB-PERP[0], BTC-PERP[0], BULL[0], DENT-PERP[0], DOGE-PERP[0], ETHBULL[0.70339488], ETH-PERP[0], FTT[0.00301537], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], MATICBULL[200.0029601], USD[1.05], USDT[0.00000001]		
00378822		ETH[0.00000001], USDT[0.00000040]		
00378823		0		
00378824		ATOM-PERP[0], BAL-PERP[0], EOS-PERP[0], FLM-PERP[0], MKR-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[0.97], XRP-PERP[0]		
00378825		ATOM-PERP[0], USD[0.00]		
00378827		OMG-PERP[0], OXY[.8351], USD[0.30], USDT[0.13345592], WRX[.7013], XRP[-0.46449184]		
00378829	Contingent	AURY[33], BTC[0.05119056], CEL[138.907565], CRV[405.9251742], ETH[.5], ETHW[.5], FTT[9.99335], IMX[197.86352703], LUNA2[0.24191416], LUNA2_LOCKED[0.56446639], LUNC[52677.31978037], RAY[181.90253], SOL[65.987099], USD[14610.19], USDT[0.00000001]		
00378830		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OKB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[3.97], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00378831		ROOK[.0001386], SOL[0], TRX[0.0000467], USD[0.00], USDT[0]		
00378832		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00378834		KIN[2110000], USD[0.31]		
00378835		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], ETH-PERP[0], RUNE-PERP[0], USD[100.00], XTZ-PERP[0]		
00378837		USDT[7]		
00378838		1INCH-PERP[0], BAL-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.00], YFI-PERP[0]		
00378839		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], USD[7.88], YFI-PERP[0]		
00378840		BTC-PERP[0], GRT-PERP[0], SUSHI-PERP[0], USD[0.00]		
00378842	Contingent	ATLAS[10000.16765], AXS[0], BNBULL[0], BTC[0.00277398], BTC-PERP[0], BULL[0.00000001], DOGEBULL[0], ETH[0.00010211], ETHBULL[0], ETHW[0], FTT[.09246553], LUNA2_LOCKED[314.006345], MATICBULL[0], POLIS[.3769955], SOL[.00596545], SOL-PERP[0], SXPBULL[0], TRX[0.000001], USD[1749.30], USDT[1.60930273]		
00378844		LTC[0], RAY[0], USD[0.00], USDT[0.00000733]		
00378845		BEAR[649.87], DOGEBEAR[1134243], ETHBEAR[125447.2453], LINKBEAR[71949.6], MATICBEAR[1000299.8], OXY-PERP[0], TOMOBEAR[1099230], USD[0.01], USDT[0.00000001]		
00378846		BTC[0], FTT[0], USD[0.00]		
00378848		0		
00378849		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MER-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00378851		0		
00378853		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.20], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00378855		BTC[0], BTC-PERP[0], BULL[0], USD[0.00], XRPBULL[0]		
00378857		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO[.99775], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00378858		BTC[0.00000061], CEL[0], ETH[0.00003517], ETHW[0.00003517], FTT[25], STETH[0.00000001], UNI[.00257089], USD[0.63], YGG[.00296694], ZRX[.00272764]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00378859	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0.694.5000000], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000002], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[1.08403842], BTC-PERP[0.00070000], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIL-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0.10418.8], ETC-PERP[0.29999999], ETH[0.00000008], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00000006], FTT-PERP[0], GALA-PERP[0], GALT-PERP[0], GRM-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[135.43336924], LUNA2_LOCKED[316.01119490], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[1857], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0.6434.90000000], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000004], SOL-PERP[299.18], SRM[2.5585955], SRM_LOCKED[9.6814045], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[5826], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[126299.59], USDT[0], VET-PERP[0], WAVES-PERP[0.3135], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], USD[0.00], USDT[0]	Yes	
00378860		USD[0.00], USDT[0]		
00378863		BNB[0.00000001], ETH[0], FTT[0.00000052], IMX[0], USD[5.42], USDT[0.00000001]		
00378868		ADA-PERP[0], AMC-20210326[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GME-20210326[0], LINK-PERP[0], SLV-20210326[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WSB-20210326[0], XRP-PERP[0]		
00378871		1INCH-PERP[0], BTC-PERP[0], CONV-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], TRX[0.000004], USD[0.00], USDT[0], WAVES-PERP[0]		
00378875	Contingent	ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[14.87372709], BNB-PERP[0], BTC[0.00636278], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DAI[0.00032684], DFL[0.00000001], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[1.19533273], ETHW[0], ETHW-PERP[0], FTM-PERP[0], FTT[25.03713918], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[0.0015], GRT-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00000022], LUNA2_LOCKED[0.00000053], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (324954551642231915/FTX AU - we are here! #31642)[1], NFT (325418854514050498/Austria Ticket Stub #112)[1], NFT (345249810520603179/Hungary Ticket Stub #671)[1], NFT (363789686584321470/FTX EU - we are here! #173906)[1], NFT (381860471950883373/Baku Ticket Stub #690)[1], NFT (385368381025122634/FTX EU - we are here! #173767)[1], NFT (402528379835402796/France Ticket Stub #41)[1], NFT (402861989741487048/The Hill by FTX #3043)[1], NFT (451205164486322436/Japan Ticket Stub #972)[1], NFT (455521974611521563/FTX AU - we are here! #31631)[1], NFT (472130320454705091/Singapore Ticket Stub #949)[1], NFT (473212041079975252/Mexico Ticket Stub #844)[1], NFT (507097873411649574/Montreal Ticket Stub #17)[1], NFT (557911502513322699/FTX EU - we are here! #174033)[1], RAY-PERP[0], RNDR[0.0005], RUNE[3.53205146], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[0.1387821], SRM_LOCKED[8.01697931], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.00157102], TRX-PERP[0], TULIP-PERP[0], USD[41781.45], USDT[26426.66533319], USDT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]	Yes	DAI[0.000326], TRX[0.000788]
00378878		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[1230], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00304665], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], RAY[0.94585000], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00001000], TRX-PERP[0], USD[366.46], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00378879	Contingent	1INCH[0], 1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[0], BTC[0.00006247], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CHZ[0], CLV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], DENT-PERP[0], DFL[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.11984820], LUNA2_LOCKED[0.27964582], LUNC[26097.2], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MBS[0], MNGO[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], RNDR[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STARS[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.02], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], FTT[0.00039661], LUNC-PERP[0], SPELL[92.78], USD[0.00], USDT[0]		
00378882		FTT[0.00039661], LUNC-PERP[0], SPELL[92.78], USD[0.00], USDT[0]		
00378883	Contingent	1INCH-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[231.3], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[4280], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC[0], LRC-PERP[9648], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[56366765], SRM_LOCKED[2.43633235], SRM-PERP[0], STEP-PERP[282943.6], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TRX[0.000006], UNI-PERP[0], USD[143381.40], USDT[431.86484618], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00378884		APT[1], NFT (337595877047600020/FTX EU - we are here! #43064)[1], NFT (372525428252549402/FTX Crypto Cup 2022 Key #13290)[1], NFT (388260234892030844/FTX EU - we are here! #43164)[1], NFT (533833427076562172/FTX EU - we are here! #43270)[1], SOL[0.008406], TRX[0.000929], USDT[2.46331927]		
00378887		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLUM-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000008], TRX-PERP[0], UNI-PERP[0], USD[0.33], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00378888		BAND-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[34.32]		
00378891		BTC[0.06369226], BTC-PERP[0], ETH-PERP[0], FTT[4.20401208], USD[2.47]		
00378893		BEAR[7558.5636], BNBBEAR[521783970], BTC[0], BULL[0], ETH[0], ETHBEAR[4656630.04], ETHBULL[0], TRXBEAR[4247558.5], USD[0.00], USDT[0.05555000], XRPBEAR[2033655.49], XRPBULL[1434309.047358]		
00378895	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DEFIL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[0.00088836], FIL-PERP[0], FLUM-PERP[0], FTT[11.8715562], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY[42.70101183], REEF-PERP[0], REN-PERP[0], ROOK[3.9972], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[7.55145063], SRM[154.77252733], SRM_LOCKED[3.72418583], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000004], TRX-PERP[0], UN[0], UNI-PERP[0], USD[5766.72], USD[0.00000001], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], BTC[0], EUR[0.00], USD[0.00], USDT[0.0027793]		
00378901		BTC[0], EUR[0.00], USD[0.00], USDT[0.0027793]		
00378902		FTT[0.01051107], GST-PERP[0], USD[0.00], USDT[0]		
00378907		TOMO-PERP[0], USD[3.89]		
00378909		ATLAS[619.8822], POLIS[11.497815], TRX[0.000001], USD[0.64]		
00378910		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COPE[0], CRV-PERP[0], DOGE[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.27834693], FTT-PERP[0], GRT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], BTC[0], ETH-PERP[0], FTT[0], LTC-20210326[0], LTC-20210625[0], SOL[0], SRM[6.86019859], SRM_LOCKED[26.13980141], USD[0.00]		
00378916		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFIL-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[1.00214946], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00378918	Contingent	BNB[0.009848], BTC[0.0000968], CEL[0.9892], DOGE[1235.63262009], DOGE-PERP[0], GALA[9.9734], LUNA2[0.32020282], LUNA2_LOCKED[0.74713991], LUNC[69724.838326], UBX[119.9772], USD[0.01], XRP[51132305]		
00378921		USD[0.00]		
00378924		GRT-PERP[0], LINK[13322214], LINK-PERP[0], USD[0.63]		
00378928		1INCH-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLUM-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SRM-PERP[0], STEP[0.49225], STEP-PERP[0], SUSHI-PERP[0], TRX[0.000001], USD[0.05], USDT[0], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00378930	Contingent	1INCH-PERP[0], AAVE-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAND-PERP[0], BNB-20211231[0], BNB-PERP[0], BOBA_LOCKED[9166.66666667], BTC[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210414[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DYDX-PERP[0], ENS[0.00000001], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[93.42396438], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210625[0], EXCH-20211231[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.10189513], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-20211231[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[0.0002664], SRM_LOCKED[0.1155674], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-20210625[0], USD[117.30], USDOT[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
00378935	Contingent	ATLAS[50], ATLAS-PERP[0], FTT[0.08549228], RAY-PERP[0], SRM[0.07456007], SRM_LOCKED[36814699], TRX[0.07301], USD[0.77], USDOT[0]	Yes	
00378939		BULL[0.00000021], ETHBULL[0.00000390], ETH-PERP[0], LTCBULL[0.0083786], USD[0.00], USDOT[0.22185119], XRP[0]		
00378946		BNB-PERP[0], BTC-PERP[0], DOGE[0.1327927], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00378947		ATOM-PERP[0], ETC-PERP[0], FLM-PERP[0], SUSHI-PERP[0], USD[5.36]		
00378948	Contingent	AAVE[6214536], ADA-PERP[0], ALPHA[11], ARS[822.35], ATOM[0.015], AUD[0.00], AUDIO-PERP[0], AXS[36.80147], BAND[0.07053136], BAO[1], BCH[32634212], BNB[0.00914426], BRZ[5.35261932], BTC[0.00002600], BTC-PERP[0], CHZ[2.189], CRV[0.04166], DODO[0.0322095], DOGE[26014873], DOGE-PERP[0], ETH[0.00076548], ETHW[13.57338868], FIDA[480.376975], FTT[273.12009007], FTT-PERP[0], FTX_EQUITY[0], GHS[46.62], HKD[1.00], HT[0.00634268], LINK[11.56293201], LOCKED_MAPS_STRIKE-0.07_VEST-2030[50000], LOCKED_OXY_STRIKE-0.03_VEST-2030[50000], LOCKED_SRM_STRIKE-0.1_VEST-2030[50000], LTC[9], LUNA2[0.00247651], LUNA2_LOCKED[0.00577852], LUNC[0.000879], MATIC[3094], MER[2942], MNGO[7.973325], MOB[169.00169], NFT(35373395417717407/FTX EU - we are here! #37)[1], NFT(436481430254637993/FTX EU - we are here! #39)[1], NFT(493503318885877117/FTX EU - we are here! #38)[1], RAY[408.496154], RAY-PERP[0], ROOK[0.0026666], SAND[28985], SNX[2], SOL[13.4059991], SRM[3.76698545], SRM_LOCKED[926.82076209], SUSHI[286.1630643], SUSHIBULL[29000], TOMO[0], TRX[0.97427765], UNI[13.5], USD[18397.31], USDOT[0.00783215], USDT[3.11937], VNDI46322.04], WEST_REALM_EQUITY_POSTSPLIT[0], XRP[283], XRP-PERP[0], YFII[0.21], USD[0.01]	Yes	
00378952		USD[0.01]		
00378956		ETH[0], SAND[0], TRX[0.00003900], USD[0.00], USDOT[0.00001290]		
00378957	Contingent	AVAX[0], BTC[3.35860684], ETH[0.00097804], ETHW[0], FTT[4057.46986406], HT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0], MATIC[0], NFT(551052083433357490/The Hill by FTX #3813)[1], SOL[0], SRM[70618572], SRM_LOCKED[407.93995141], USD[0.00], USDOT[0]		
00378958		BEAR[3847965.3659], USDOT[0.05584373]		
00378963		USD[0.00]		
00378965		USD[6.10], USDOT[3.71000199]		
00378969		1INCH-PERP[0], BCH-PERP[0], BNB-PERP[0], DOT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.76], USDOT[0.00301851], WAVES-PERP[0]		
00378971		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOMBULL[27662], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], BULL[0], C98-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0], GRT-PERP[0], KSM-PERP[0], MATIC-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USDOT[0.04852490], VET-PERP[0], XRP-PERP[0]		
00378972		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL[0], TRUMPSTAY[12316.3725], TRX-PERP[0], USD[0.01], USDOT[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00378986	Contingent	1INCH[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC[1.39713207], BTC-PERP[0], CEL[4068.61066480], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[3], ETH-PERP[0], FLM-PERP[0], FTT[2859.73863083], GMT-PERP[0], LUNA2[0.10000000], LUNA2_LOCKED[2.17131537], LUNC[201988.8762992], LUNC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[2492.13468448], SRM_LOCKED[1596.27746626], SRN-PERP[0], TRX[11764.000568], TRX-PERP[0], USD[49330.20], USDOT[75811.21731380], USDT[418215], USTC-PERP[0], WAVES-PERP[0]		USDOT[17312.480015]
00378987		BTC[0], BTC-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
00378988		BTC[0.00007575], BTC-PERP[0], LINA-PERP[0], STORJ-PERP[0], USD[0.12]		
00378989		BTC[0.00949368], ETH-PERP[119], LTC[0.05178563], USD[461.26]		
00378991		ATLAS[49.99], AURY[4], BLT[0.76247640], USD[0.50]		
00378993		1INCH-PERP[0], ADA-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000106], BTC-20210326[0], BTC-PERP[0], BULL[0], BULLSHIT[0], DEFIBULL[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.00624796], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], LTC-PERP[0], SHIT-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDOT[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00378994		BTC-PERP[0], USD[0.01]		
00378996		ADA-PERP[0], BNB-PERP[0], BTC[0.05080414], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[1178886], ETHW[1178886], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], USD[177.78], USDOT[0]		
00378997		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.0000052], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STG-PERP[0], SUSHI[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDOT[0], XRP-PERP[0]		
00379002		USD[0.00], USDOT[355.47462900]		
00379005		BCH[0], BCH-PERP[0], BTC[0], ETH[0], FTT[0.00105815], GST-PERP[0], LINK[0], LUNC-PERP[0], NFT(292499684832455024/FTX AU - we are here! #30678)[1], NFT(391088562391440437/FTX EU - we are here! #137353)[1], NFT(548060871410135183/FTX AU - we are here! #30663)[1], OMG[0], TRX[0.000847], USD[0.01], USDOT[0]		
00379008		0		
00379010	Contingent	AAVE-PERP[0], AMZN-1230[0], APT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTM[295.51096125], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNA2[1.15495838], LUNA2_LOCKED[2.69490290], LUNC[0], MATIC-PERP[0], NFLX-1230[0], RAY[0.00000001], SOL[0], SOL-PERP[0], SRM[20.52381543], SRM_LOCKED[42501367], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[36.42], USDOT[0.00000001]		FTM[295.234952]
00379012	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNBULL[0], BNB-PERP[0], BTC-MOVE-WK-20210212[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETGBULL[1.28150103], ETC-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00023246], LUNA2_LOCKED[0.00054242], LUNC[50.62], LUNC-PERP[0], MANA-PERP[0], MATIC[32], MATIC-PERP[0], MINA-PERP[0], NEAR[13344], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1.01], SOL-PERP[3], SRM-PERP[0], TRX[0], TRX-PERP[0], NEAR[13344], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SC-PERP[0], XMR-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00379014		APT[2.965], ETH[0.0051], TRX[0.000008], USD[564.92], USDOT[0.051611]		
00379015		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0.00000001], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000003], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CRV[0], CRV-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM[0.000000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STG-PERP[0], SUSHI[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.19], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00379018		ADA-PERP[161], ASD[9.9], ASDBULL[502.85117], AVAX-PERP[0], BTC[0.02410000], BTTPRE-PERP[0], DOGE[5048.75345], DOGEBULL[0.0004737], DOT-PERP[0], ENJ[210.95991], FTM[500], FTM-PERP[0], FTT[14.99715], HBAR-PERP[0], SAND-PERP[0], SHIB[15000000], SHIB-PERP[0], SOL[14.61], SOL-20210924[0], SRM-PERP[0], SUSHIBULL[1001466.901], SXPBULL[10033], UNISWAPBULL[0], USD[0.09], XRP[679]		
00379024		0		
00379025		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LOOKS-PERP[0], SOL[0], SOL-PERP[0], USD[133.34], USDOT[0]		
00379026		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM[4.992], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHIBULL[7081], SUSHI-PERP[0], TRX[0.00006], UNI-PERP[0], USD[189.85], USDOT[0.00050973], XLM-PERP[0], XRPBEAR[0.09027], XRP-PERP[0], YFI-PERP[0]		
00379027		CLV-PERP[0], ETH[0.0062], ETHW[0.0062], FTT[90.98386900], LUNC-PERP[0], QI[8906.5], TRX[0.00778], USD[0.22], USDOT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00379028	Contingent	BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.7485965], LTC-PERP[0], MEDIA-PERP[0], RAY-PERP[0], SRM[.69929695], SRM_LOCKED[2.43763967], TRX[.000013], UNI-PERP[0], USD[0.00], USDT[-0.00000061], YFI-PERP[0]		
00379029	Contingent	BTC[.00079984], KSHIB[360], MAPS[.85350309], MAPS_LOCKED[2287261.14649691], OXY[.30534335], OXY_LOCKED[3815839.69465665], USD[7514.06]		
00379030		0		
00379031		0		
00379036		ETH[.53323771], USD[1000.14], USDT[0]		
00379037	Contingent	ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.07210385], LUNA2_LOCKED[0.16824232], LUNC[15700.76612988], MATIC-PERP[0], QTUM-PERP[0], SHIB-PERP[0], STX-PERP[0], THETA-PERP[0], USD[125.60], XLM-PERP[0], XRP-PERP[0]		
00379039		DOGE[.62361], USD[3.96], USDT[0]		
00379040		ADA-PERP[0], BCHBULL[172641.13652913], BEAR[405.73001], BSVBULL[13022155.71027], BTC[0], DOGE-PERP[0], USD[0.00], USDT[0.00000001], USDT-PERP[0], XRPBULL[100.380354]		
00379043		ADA-PERP[0], BTC[.01732509], DOGE-PERP[0], SHIB-PERP[0], USD[19.75], USDT[0], XRP-PERP[0]		
00379044		HXRO[.73266], TRUMPFEB[0], TRUMPSTAY[.353845], TULIP[1320.725086], USD[1.90]		
00379045		1INCH[.754605], ALGO-PERP[0], ETH[.00039352], ETHW[.00039352], LTC[.01478195], SHIT-PERP[0], TRX[.000003], UNI[.02033425], USD[0.01], USDT[0]		
00379050		EUR[0.00], MOB[128.24718047], USD[0.00]		
00379053	Contingent, Disputed	ALGO-PERP[0], ATLAS-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINA-PERP[0], NEO-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.00014076], USD[0.01], USDT[0], XLM-PERP[0]		
00379054		BCH[.00081271], BTC[0.00003076], ETH[0.00025216], ETHW[0.00025216], FTT[65.52641], USD[4.51]		
00379055	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.07157196], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[7.71], USDT[0.00000001], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00379056		ETH-PERP[0], USD[44338.22]		
00379057		ATLAS[9.0104], SPELL[660820.814], USD[1.10], USDT[0]		
00379058		BTC-PERP[0], ETH-PERP[0], USD[0.17]		
00379061		0		
00379062		USD[1.16]		
00379063		BTC[0], BTC-PERP[0], STEP[.699867], STEP-PERP[0], USD[0.18], USDT[1.81478900], XRP-PERP[0]		
00379064		BTC-PERP[0], USD[0.33]		
00379065		TRUMPFEB[0], TRUMPSTAY[20143.9092], USD[131.51], USDT[.004024]		
00379067		BLT[.68662], FTT[.08269641], NFT (297135771802036184/FTX EU - we are here! #151744)[1], NFT (340831801834372133/FTX AU - we are here! #20201)[1], NFT (362593483112708679/FTX EU - we are here! #154272)[1], NFT (365280191267386260/FTX AU - we are here! #53995)[1], NFT (455740778026887540/The Hill by FTX #3469)[1], TRX[.000001], USD[0.35]		
00379068		AAPL[11.4600573], ASD[0], ASD-PERP[0], BNB[0], BTC[0], ETH[0], FTT[228.33255095], USD[0.80], USDT[0.56980042]		
00379069		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-MOVE-0227[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.09073919], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[23236.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00379070	Contingent, Disputed	BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], NFT (375626953719152015/FTX EU - we are here! #281538)[1], NFT (537635401180996736/FTX EU - we are here! #281527)[1], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
00379073		USD[59.75]		
00379074	Contingent	ATLAS[0], BEAR[177.8754], BTC[0], LUNA2[0.00348843], LUNA2_LOCKED[0.00813968], LUNC[759.614644], POLIS[0], USD[0.00], USDT[0.00002801]		
00379075		ETH-PERP[0], MAPS[1576.00649], OMG-PERP[0], UNI-PERP[0], USD[0.32], USDT[0.00000002], YFII-PERP[0], YFI-PERP[0]		
00379076		BEAR[160067.98], USDT[.133911]		
00379084		MOB[.95752357], USD[0.00], USDT[0]		
00379086		BTC-PERP[0], ETH-PERP[0], FTM[0], LINK-PERP[0], PERP-PERP[0], REN-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[17.47], USDT[0]		
00379087		USD[6.16]		
00379090		USD[24.77]		
00379093		ADA-PERP[0], BTC[0.59851841], BTC-PERP[0], ETH[.00069405], ETHW[0.00069405], LINK[.0040815], LINK-PERP[0], MATIC[917.82558], NEAR[4212.09954900], TONCOIN[3466.041327], TRX[.000188], USD[1.21], USDT[6.86173776], XTZ-PERP[0]		
00379096		ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], KNC-PERP[0], LTC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00379097		ALCX[.0089973], AMPL[0.06874699], AMPL-PERP[0], AUDIO[.997], BAO[1020919.4], BNB[0], BNB-PERP[0], CREAM[.009943], CUSD[1.11659876], DAI[.07591], DOGE-PERP[0], HGAT[.04954], LINK[0.0954637], LTC[-0.05738949], LUA[.03864], MAPS[.996], MOB[.4996], MTA[.9972], ROOK[.0009925], SOL[-0.01283341], SXPBEAR[233000000], SXPBULL[890], TRU[.9738], TRYB[.05037], UBXT[.5678], USD[4.00], USDT[0.00256577], WAVES-PERP[0]		
00379098		BTC[.0003195], GRT-PERP[0], HXRO[.3133], USD[1.47], USDT[0]		
00379099		BTC-PERP[0], DOGE[10], DOGE-PERP[0], ETH[.000712], ETH-PERP[0], ETHW[.000712], USD[0.00]		
00379100		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], LINK-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00379104	Contingent	11NCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], AKRO[145], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-20210326[0], BCH-20211231[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0624[0], BTC-20210326[0], BTC-20211231[0], BTC-MOVE-WK-20210730[0], BTC-MOVE-WK-20210806[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.02744400], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX[0.06029300], IMX-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHB-PERP[0], LINK[0], LINK-20211231[0], LINK-PERP[0], LOOKS[0.06164213], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUA[0.013178], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR[0.01770218], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[7117.96176662], SHIB-PERP[0], SLP[2.61073764], SLP-PERP[0], SNX[0.0586135], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00579168], SRM_LOCKED[14.51472418], STEP[0.092694], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SWEAT[98], SXP-20210326[0], THETA-PERP[0], TOMO[0.053527], TRX[0.000002], TRX-20211231[0], TRX-PERP[0], USD[98163.62], USD[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], YFI-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00379105		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNBBEAR[849035.25], BNBULL[0], BNB-PERP[0], BTC[0.00009638], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], CRO-PERP[0], DOT-PERP[0], EGD-PERP[0], ETC-PERP[0], ETH[0.00069945], ETHBULL[0], ETH-PERP[0], ETHW[0.00069595], FTM-PERP[0], FTT[0.05735193], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINKBEAR[134879.625], LINKBULL[0], LINK-PERP[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHIBEAR[62106.225], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.03], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		BTC[0.000096], ETH[0.000695]
00379106	Contingent	ALGO[7155], APE[0.99], AUDIO[986], AUR[1.9996], AVAX[0.9992], BAL[0.00975], BICO[0.9946], BIT[9954], BNT[0.9774], BOBA[0.957244], BTC[0.00009946], CRO[9.988], CRV[9984], DODO[0.98], DOT[0.9848001], ENJ[9988], FTM[999], FTT[0.05480321], GALA[9.974], GRT[9552], HNT[0.989], HTJ[0.9914001], IMX[0.973], JOE[995], KNC[0.9858], LEO[0.0996], LINK[0.9944], LOOKS[998], LRC[9942], LUNA2[0.00565152], LUNA2_LOCKED[0.01318688], MANA[9829], MATIC[7.71558832], NEAR[0.9584], RAY[9928], SAND[9966], SOL[0.00994000], SRM[993], SUSHI[0], SXP[0.0875], TLM[98], TOMO[0.9928], TOMO-PERP[0], TRX[0.63445200], USD[1376.36], USD[0.00226410], USTC[8], USTC-PERP[0], WAVES[0.49920000], ZRX[996]		
00379107		USD[0.21], XRP[1.25932], XRP-PERP[0]		
00379109	Contingent	11NCH-PERP[0], AAPL-0325[0], AAPL-0624[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMC-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP[0], COMP-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[7.1876289], LUNA2_LOCKED[1.29041817], LUNC[117432.03465820], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFLX-1230[0], NFLX-1230[0], NICO[0.00431800], NICO-1230[0], NICO-20210924[0], PERP-PERP[0], RAY[9.925054], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRN-PERP[0], THETA-PERP[0], TWTR-0624[0], USD[13.77], USD[0.00000001], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00379111	Contingent	ADABULL[0.04916], ALGOBULL[6396.08], ALTBULL[0.00776], ASDBEAR[63615], ASDBULL[0.5340018], ATOMBEAR[1508], ATOMBULL[8991067], BEAR[6.919], BNB[0.00999], BTC-PERP[0], BULL[0.0006824], COMPBULL[55.16.004882], DOGEBEAR2021[0.0055212], DOGEBULL[0.377614], DRGNBULL[0.00966], EOSBEAR[617.1], EOSBULL[2717.20842], ETCBULL[0.000596], ETHBEAR[391], ETHBULL[0.00081842], EXCHBEAR[9238], GRTBEAR[1.74], GRTBULL[0.07759203], HTBULL[0.0076], KNCBULL[9.1269868], LINKBULL[0.0091032], LTCBULL[9.711679], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00686], MATICBEAR2021[889], MATICBULL[100.0560048], MKRBEAR[0.05604], OKBBEAR[15996], OKBBULL[0.00782], SUSHIBEAR[96640], SUSHIBULL[484.66622], SXPBEAR[56931.6], SXPBULL[0.774317], THETABEAR[2447], THETABULL[4.01244078], TOMOBEAR[999300], TOMOBEAR2021[0.0009862], TOMOBULL[4.617], TRX[309066], TRXBEAR[6141.9], TRXBULL[0.00949], USD[157.83], USD[0], VETBEAR[45.7047], VETBULL[6.60508846], XLMBULL[0.02877006], XRPBEAR[68.66], XRPBULL[2.86484], XTZBEAR[97428], XTZBULL[43.8244802], ZECBEAR[0.009342], ZECBULL[53733808]		
00379114		BNB[0], BTC[0], ETH[0.00000001], LTC[0], PAXG[0], TSM[0], UNI[0], USD[0.00], USD[0.00000001]		
00379115	Contingent	ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC[2.01875440], BTC-PERP[0], CRV[753.25071459], DOGE[5], DOT-PERP[0], ETH[0.00582966], ETH-PERP[0], ETHW[0.00582966], FTT[0.95921], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], SNX[0.06026], SRM[15.32768151], SRM_LOCKED[59.67231849], SUSHI[3.30743195], SUSHI-PERP[0], USD[1.1024.69], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00379116		DOGE-PERP[0], USD[0.00], XRP-PERP[0]		
00379117		USD[0]		
00379118	Contingent	BNB[0], BTC[0], CEL[0], CHF[0.00], ETH[0], ETHW[0], FTT[26.97281967], MATIC[0], NFT (514371865681421904/FTX EU - we are herel #257088)[1], SNX[0], SRM[0.00553471], SRM_LOCKED[1.0297088], USD[0.00], USD[0.00000001]	Yes	
00379119		BULL[0], DOGE-PERP[0], USD[0.32], USD[0]		
00379120	Contingent	11NCH[0], ADA-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], BCH[0], BNB[0.000000001], BNB-20210625[0], BNB-PERP[0], BSV-20210625[0], BTC[0.00000005], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CRV-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0624[0], ETH-0930[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA[0.06545556], FIDA_LOCKED[1.38911874], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GMT-PERP[0], GRT[1.04528689], HNT[0.0002], HUM-PERP[0], KSM-PERP[0], LINA[100], LOOKS[0.00000002], LOOKS-PERP[0], LTC[0], LUNC[0.00067486], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], NFT (290084383994097046/Baku Ticket Stub #2130)[1], NFT (328413350670694538/FTX Crypto Cup 2022 Key #1024)[1], NFT (359560639199360476/FTX EU - we are herel #110977)[1], NFT (438216771829196457/FTX AU - we are herel #59154)[1], NFT (492687920971814010/Austria Ticket Stub #482)[1], NFT (5130144190397737005/The Hill by FTX #9014)[1], NFT (513420131846297775/Mexico Ticket Stub #1578)[1], NFT (558809677098394973/FTX AU - we are herel #15298)[1], NFT (55751450454897108/FTX AU - we are herel #15084)[1], NFT (568400028235572288/FTX EU - we are herel #110722)[1], NFT (570753694284406618/FTX EU - we are herel #111135)[1], OKB[0], OMG[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], PAXG[0], RUNE[0.01893658], SAND-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM[40525696], SRM_LOCKED[19.45818458], STEP-PERP[0], SUSHI[0], SXP[0], THETA-PERP[0], TOMO[0], TRX[81.00002900], UNI[0], USD[11.11], USD[0.00000002], USTC-PERP[0], VET-PERP[0], YFII[0]		GRT[1.037687]
00379121		TRX[0], USD[-0.09], USD[0.12330569], USTC[0]	Yes	
00379124		BAL[0.00764615], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00], XRP-PERP[0]		
00379125		ALGO-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], COMP-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], MKR-PERP[0], SNX-PERP[0], TOMO-PERP[0], USD[0.00], USD[0]		
00379126		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
00379129		DOGE-PERP[0], ETH-PERP[0], USD[0.00], USD[0.00000001]		
00379136		11NCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], LINK-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], USD[0.00], USD[0.00000056], XTZ-PERP[0]		
00379140		BTC[0.00179935], BULL[0.01016079], DEFIBULL[0], DEFI-PERP[0], DOGEBULL[6.35847791], GOG[49.81912577], LINKBULL[0], SAND[1.99962], SHIB[100000], SUSHI-PERP[0], USD[36.97]		
00379141		MATIC-PERP[0], USD[0.00], USD[0]		
00379144		0		
00379148		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], OXY[839165], TRX[400004], USD[0.00], USD[0.64844181]		
00379150		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[4.60620067], DOGEBULL[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT[24.97334782], GRT-PERP[248], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[14], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[23.53], USD[0.00798391], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00379152		11NCH-PERP[0], FTT[0.00045319], USD[0.01], USD[0], YFII-PERP[0]		
00379153		ATLAS-PERP[0], BNB-PERP[0], BTC[0.00137426], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.01278662], ICP-PERP[0], KSM-PERP[0], RNDR-PERP[0], SOL[0.00946], SOL-PERP[0], USD[-4.59], USD[0], XLM-PERP[0], XRP[0.457503], XRP-PERP[0]		
00379154	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BICO[264], BNB-PERP[0], BTC[0.01399401], BTC-MOVE-0310[0], BTC-PERP[0], CBSE[0], CHZ-PERP[0], COIN[0.00408771], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS[34.7401], ETC-PERP[0], ETH[0.00045692], ETH-PERP[0], ETHW[0.00045692], FTM-PERP[0], FTT[150.19848506], FTT-PERP[0], GALA-PERP[0], GME[0.00000001], GMPRE[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], OMG-PERP[0], PAXG-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[6.39164744], SOL-PERP[0], SRM[15.30844464], SRM_LOCKED[242.23081219], SUSHI-PERP[0], THETA-PERP[0], UMEI[2790], USD[-2.83], USD[0.00322148], WAVES-PERP[0], WSB-20210326[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00379155		ATOM-PERP[0], CRV-PERP[0], GRT-PERP[0], HNT-PERP[0], LTC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1.88]		
00379157		BTC[0.0083], USD[1.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00379228		ADA-PERP[0], ATOM-PERP[0], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], COMP-20210326[0], COMP-PERP[0], DOT-PERP[0], ETH-20210326[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], OMG-20210326[0], OMG-PERP[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.38], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00379229		ASD-PERP[0], BTC[0], CHZ-20210625[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], FTM-PERP[0], FTT[.00240729], IOTA-PERP[0], REEF-PERP[0], SOL-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00379231		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], FLM-PERP[0], HNT-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.19], USDT[1.72358445]		
00379232		1INCH-PERP[0], COMP-PERP[0], DOT-PERP[0], FLM-PERP[0], HT-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00379233		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ETC-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LTC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000011], USD[0.24], USDT[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00379234		USDT[0]	Yes	
00379237		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.42], FTM-PERP[0], FTT[25.1931255], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[.8250955], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.002095], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.53], USDT[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00379238		EGLD-PERP[0], FLM-PERP[0], KNC-PERP[0], LTC-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[1.51], XLM-PERP[0], YFII-PERP[0]		
00379239		NFT (310156618847372780)/FTX Crypto Cup 2022 Key #14755[1], SOL[.00029607], USDT[1.2692975]		
00379241		ASD-PERP[0], BTC[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[27.7815795], FTT-PERP[0], GALA-PERP[0], RAY[8.03509613], SOL[.00365532], STEP[204.8], USD[1.52], XRP-PERP[0]		
00379242		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT[1.09865], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE[82], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAMP-PERP[0], SNX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.03906619], XLM-PERP[0], XRP[9.735], XRP-PERP[0], YFI-PERP[0]		
00379244		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], AXS-PERP[0], BAL[0], BAL-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.05142699], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[3.09]		
00379245		AUD[0.00], AVAX[8.14041135], BTC[0.06527855], ETH[1.455], ETHW[1.455], FTT[14], LRC[2612.82604054], SOL[6.65982576], XRP[1545.223724]		
00379247		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], BTC-PERP[0], BTC-PERP[0], ETH-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.04]		
00379252	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0.06670775], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CBSE[0], CEL-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GBT[0.00000001], GMPRE[0], GMT-PERP[0], GRT-PERP[0], HOOD_PRE[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[92.90328107], LUNA2_LOCKED[216.7743225], LUNC[4899969.10151657], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NFT (303925649627515186)/FTX Swag Pack #291[1], NFT (308573910559264889)/FTX Swag Pack #29[1], NFT (481090780360091706)/FTX Swag Pack #537[1], NFT (559802871069590462)/FTX Swag Pack #106[1], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TSLA[0.00821989], TULIP-PERP[0], UNI-PERP[0], USD[94409.73], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00379254	Contingent	FTT[65.36], FTT-PERP[0], LUNA2_LOCKED[29.91578804], LUNA2-PERP[0], USD[0.00], USDT[0]		
00379255		ALGO-PERP[0], ATOM-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[0.00], XTZ-PERP[0]		
00379256		FTT[.282]		
00379261		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], PAXG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.17], USDT[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00379266		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00082], ETH-PERP[0], ETHW[.00082], FIL-PERP[0], ETHW[.00082], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00379269		ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], LTC-PERP[0], SXP-PERP[0], USD[0.00]		
00379271		BTC[.00008404], BTC-PERP[0], BULL[0.00000085], DOGEBULL[0], EUR[1.00], USD[1367.58], XRP[.5866], XRPBULL[9693.109483]		
00379272		BOBA-PERP[0], BTC-PERP[0], ETH[-0.00021355], ETHW[-0.00021225], FTT[0], FTT-PERP[0], NFT (289899493507110102)/FTX EU - we are here! #30206[1], NFT (459009901562374989)/FTX EU - we are here! #30147[1], NFT (474282851092648587)/FTX EU - we are here! #30048[1], SOL[0.00404730], USD[0.91], USDT[0.00654465]		
00379273	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[0.00000001], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], BNB[0.00000001], BNB-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MNGO[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY[0], REEF[0], REEF-20210924[0], REEF-PERP[0], RSR-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00315528], SRM_LOCKED[.04022952], SRM-PERP[0], STX-PERP[0], SUSHI[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.00000002], TRX-20210625[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000006], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00379274		ALGO-PERP[0], BNB[0], BTC[0.00000002], BTC-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.02], USDT[0], WAVES-PERP[0]		
00379275		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DAI[.06967753], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS[.00601995], ENS-PERP[0], ETH[0], ETHBULL[.00006478], ETH-PERP[0], FTM-PERP[0], FTT[150.90487], FTT-PERP[0], IMX[.09035437], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], RAY-PERP[0], RUNE[.0016205], RUNE-PERP[0], SAND-PERP[0], SNX[.011554], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.95], USDT[0.89216847], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00379276		SLP[0], USD[0.00], USDT[0.00658700], XRPBULL[2935.1468285]		
00379278		BTC-PERP[0], USD[0.00]		
00379281		TONCOIN[4], USD[7.43]		
00379282		ADA-PERP[0], FIL-PERP[0], SXP-PERP[0], TRX[.000003], USD[-4.03], USDT[9.115628]		
00379284		CTX[0], ETH[0], TRX[.000098], USDT[0.00000002]		
00379286		MOB[8.53974175], OXY[100.8698], TRX[.000002], USDT[2.0888]		
00379287		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], BCH[.0007978], BCH-PERP[0], BNB-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0.00702842], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00379288		USD[0.00]		
00379294		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], ETH-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000006], USD[0.00], USDT[0], YFI-PERP[0]		
00379296		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAL-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], REEF-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00379299		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], LTC-PERP[0], RAY-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.01], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00379303		BULL[0.00061958], USD[0.07]		
00379304		TRUMPFEB[0], TRUMPSTAY[29999.9853], USD[0.00]		
00379307		FTM-PERP[0], LUNC-PERP[0], USD[0.00]		
00379308		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.11], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00379310		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[91], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[0.00002], USD[2.64], USD[0.00573431], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00379312		ETH[0], NFT (520881544421228478/FTX Crypto Cup 2022 Key #14767)[1], TRX[0.01803], UNJ[0.4325025], USD[2.82980064]		
00379313		ATLAS[10.22574615], BNB[0], BTC[0], MATIC[.45691359], TRX[0], USD[0.00], USD[1.39474440]		
00379314		ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], GRT-PERP[0], TRX-PERP[0], USD[1.41]		
00379316		TRUMPFEB[0], USD[1246.69]		
00379317	Contingent	LUNA2_LOCKED[51.41214788], USD[0.00], XRP[.926608]		
00379320		BNB[.00000001], ETH[0.00045735], ETHW[0.00045735], SOL[0], TRX[0], USD[0]		
00379321		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[0], XLM-PERP[0], XRP-PERP[0]		
00379323		0		
00379327	Contingent	1INCH-PERP[0], AAVE[.00006695], APE[.003623], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], DAWN-PERP[0], DOGE[.05049], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.07483282], FTT-PERP[0], FXS[.04], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], INDI_LEO_TICKET[1], LUNA2[0.00800527], LUNA2_LOCKED[0.01401229], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SPX[9038.1759], SRM[43.35083957], SRM_LOCKED[321.31628826], SXP-PERP[0], TRX[.000065], TRX-PERP[0], USD[-1.07], USD[0.81871016], USTC[.850075], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.56701200], XRP-PERP[0]		
00379330		DYDX[.74], GRT[.50], HT[.162], HT-PERP[0], NFT (343566240772409765/FTX EU - we are herel #121054)[1], NFT (37708563331003038/FTX AU - we are herel #11602)[1], NFT (387691089368594249/FTX EU - we are herel #121261)[1], NFT (510967196540328230/FTX AU - we are herel #11614)[1], NFT (529247783794821696/FTX EU - we are herel #121967)[1], TRX[0.00004], USD[-1.87], USD[0.00000002]		
00379332		AAVE[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], MATICBULL[0], REEF[0], SOL[0], SOL-PERP[0], SXPBULL[0], THETABEAR[1936.92], TOMOBULL[0], TRX[0.0000686], TRXBULL[0], USD[0.00], USD[0.00011658], USD[0], XRP[0]		
00379335		FTT[0.09396247], ICP-PERP[0], USD[0.00], USD[0]		
00379336		BTC[0], DOGE[0], ETH[0], LTC[0], TRX[0.00000200], USD[0.00], USD[0]		
00379342		BADGER[.00000001], GRT-PERP[0], USD[0.00]		
00379343		APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-MOVE-.0514[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.02750172], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], NEAR-PERP[0], NFT (292447372345327196/FTX EU - we are herel #168914)[1], NFT (50278382472356754/FTX AU - we are herel #17617)[1], NFT (527668686852290187/FTX EU - we are herel #168661)[1], NFT (539535466971864012/FTX EU - we are herel #168255)[1], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.10], USD[0.00232170]		
00379345		USD[0.00], USD[0.00968101]		
00379346		1INCH-PERP[0], ADA-PERP[0], ETH-PERP[0], GRT-20201225[0], GRT-PERP[0], OKB-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.24]		
00379347		GENE[.070912], IMX[.065432], USD[0.00]		
00379350		BIT-PERP[0], ETH[0], ETH-PERP[0], SHIB-PERP[0], USD[0.00], USD[0]		
00379353		DOGE[5.9958], TSM[.0036525], USD[0.02], USD[0]		
00379355		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BAT-PERP[0], BCH[0.00077589], BTC-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SUSHI-PERP[0], THETA-20210326[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.58], USD[.0005293], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00379356		FTT[1.6], TRX[.000036], TSM-20210326[0], USD[0.90], USD[0]		
00379358		SUSHI-PERP[0], UNI-PERP[0], USD[0.00]		
00379359		0		
00379360		NFT (385636391280707056/FTX Crypto Cup 2022 Key #11275)[1], USD[0.00]		
00379363		USD[42.26]		
00379364		ATLAS[32543.17581092], COIN[2.648145], DAWN[280.87096499], FRONT[399.76148009], FTT[.02950063], FTT-PERP[0], IMX[1213.63843495], KIN[9497712.5434425], MAPS[419.15750301], MER[.02332728], MNGO[1013.24282291], POLIS[545.7293387], RSR[203506.17695388], SRM-PERP[0], TONCOIN[186.1705372], TRX[836.03053922], USD[1.00], USD[0.00310624], VGX[645.80158966]	Yes	
00379365		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], FLM-PERP[0], SUSHI-PERP[0], USD[0.45]		
00379366		BNB[0], CEL-PERP[0], CRO-PERP[0], ETH[0], TRX[.000001], USD[0.01], USD[0.00002573]		
00379367		USD[11.00]		
00379368		0		
00379369		AAVE-PERP[0], BCH-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
00379371		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HOLY-PERP[0], KNC-PERP[0], LTC-PERP[0], OKB-PERP[0], RSR-PERP[0], SECO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.25], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00379372		ALGO-PERP[0], FLM-PERP[0], HNT-PERP[0], USD[0.00]		
00379374		LUA[.017678], USD[0.21], USD[0]		
00379375		ADA-PERP[0], AGLD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[.00084636], BNB-PERP[0], BTC[0.00000129], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETHW[0.07723193], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PROM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[932], USD[2.66], USD[0.51665951], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00379377		AAVE[.089791], ALCX[.01], ALPHAI[2.94167], AURY[673.8404], AXS[.1], BAND[2.349874], BIT[4.97682], BNB[.089506], BNBULL[0.00006592], BRZ[44.33405], BTC[0.00049749], BULL[0.00000441], CAKE-PERP[0], CEL[3.786206], CITY[3.486054], CRV[1], DOGE[0], DYDX[1.988885], EMB[60], DOGE[0], ETHW[3.08475707], FIDA[1.9924], FTM[32.19272], FTT[0.02001921], HMT[1948.67168], HXRO[15], JET[.6814], JST[.50], LUNA[914.5451], LINK[.994813], LUA[46591.665295], MATH[3091.933572], ORBS[30], OXY[47.83527], PERP[3.18138], PROM[2.7931983], PSG[1.292685], PUNDIX[44.384407], REEF[130], ROKK[.62873409], RSR[210], RUX[2.48651], SHIB[100000], SKL[10], SLP[3521.4085], SLRS[13], SNX[2.983318], SOL[294889], SOL-PERP[0], STMX[240], TRX[618.95945], TRYB-PERP[0], TULIP[.898024], UBX[1132], UNJ[.597302], USD[0.02], USD[0.00109400], YFII[.002], ZRX[3]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00379379		USD[0.00]		
00379380		COIN[0.00995448], USD[0.00], USD[T][0], XRP[.83695962]		
00379391		BTC-MOVE-0101[0], BTC-MOVE-0102[0], BTC-MOVE-0103[0], BTC-MOVE-0104[0], BTC-MOVE-0105[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0119[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0216[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0221[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0305[0], BTC-MOVE-0308[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0315[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0327[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0415[0], BTC-MOVE-0419[0], BTC-MOVE-0425[0], BTC-MOVE-0428[0], BTC-MOVE-0512[0], BTC-MOVE-0515[0], BTC-MOVE-20201222[0], BTC-MOVE-20211230[0], BTC-MOVE-20211231[0], BTC-PERP[0], CAKE-PERP[0], USD[0.00], USD[T][0]		
00379394		BTC-PERP[0], DOGE-PERP[0], TRX-PERP[0], USD[0.00], USD[T][0]	Yes	
00379397		FTT[0.01016368], NFT (371218795391805255/FTX EU - we are here! #197585)[1], NFT (381306549042326430/FTX EU - we are here! #197560)[1], NFT (481873127350227204/FTX EU - we are here! #197642)[1], USD[0.00], USD[T][0]		
00379405		BNB[0], EDEN[1158.3], ETH[.0008195], ETHW[.0008195], FTT[140.211322], LINA[9.601095], MAPS[.0582], MATIC[6.4288075], OXY[.810836], RAY[8.86796425], RUNE[105.7], SOL[42.59950395], TRX[.000005], UNI[.01438], USD[0.27], USD[T][0.00542722]		
00379411		BTC[.17824677], USD[0.49]		
00379412		TRUMPFE[0], USD[0.00]		
00379424		USD[1134.66], USD[T][6873.30000000]		
00379427		BTC[0], ETH[0.00000001], LTC[.00060119], SOL[0], USD[0.00], USD[T][0], XRP[46.43092812]		
00379428		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], USD[1.32]		
00379429		1INCH-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], RSR-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[-0.15], USD[T][0.27324479], XLM-PERP[0], XTZ-PERP[0]		
00379431	Contingent	AURY[.00000001], BICO[.00000001], BTC[0], ETH[0.00000001], FTT[500.06050000], GODS[.00000001], IMX[0.00000004], LUNA2[0], LUNA2_LOCKED[0.95550291], SRM[2.53664008], SRM_LOCKED[159.06771663], TRX[.000018], USD[0.48], USD[T][0.00000001], WBTC[0]		
00379432		DOGE[13.4797], ETH[.000413], ETHW[.000413], RUNE[.09658], SLV[.05278], SNX[.02565], USD[0.00]		
00379436		0		
00379438		ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[0.006], USD[T][0.00000001], USD-T-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00379439		AVAX-PERP[0], BTC-PERP[0], ENJ-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[T][0]		
00379443		AMC-20210326[0], BB-20210326[0], BTC-20210924[0], DOGE-20210326[0], ETH-20211231[0], FTT[0.06605439], GME-20210326[0], LTC-20210326[0], NOK-20210326[0], SLV-20210326[0], SUSHI-PERP[0], SXP-20210625[0], TRUMPSTAY[5839.9092], UNI-20210326[0], USD[0.20], USD[T][0.00000002]		
00379447		ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], EGLD-PERP[0], FTT-PERP[0], HT-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.16], USD[T][.09026689], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00379449	Contingent, Disputed	BICO[.00000003], BTC[0], BTC-PERP[0], CHR-PERP[0], ETH[0], ETH-PERP[0], FTT[0], OMG-20211231[0], OMG-PERP[0], USD[0.00], USD[T][0]		
00379452		0		
00379459		BTC[0.00008505], CEL[.094], ETH[.002], ETHW[.002], EUR[0.02], USD[0.17], USD[T][116.63247881], XRP[120.19334826]		
00379461		AAVE-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], MKR-PERP[0], RSR-PERP[0], USD[5.97], XLM-PERP[0], XRP-PERP[0]		
00379462		BLT[.4], BNB[.00000001], NFT (518069485415548697/The Hill by FTX #21314)[1], TRX[.000001], USD[0.00], USD[T][0]		
00379465	Contingent, Disputed	BTC[.00000547], USD[T][0]		
00379467		ETH-PERP[0], NFLX-20201225[0], USD[0.00]		
00379468		AAPL[0.00009420], BTC-PERP[.129], ETH[0.00005429], ETH-PERP[0], ETHW[0.00005429], TRX[.000788], USD[-1834.95], USD[T][0]		
00379469		ADA-PERP[0], ALGOBULL[4099.221], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-BEAR[558836.5], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], FIT-PERP[0], GRT-PERP[0], KIN[9688.4], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], USD[1.50], USD[T][5.59396500], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-BULL[0.00007485], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00379472		FLM-PERP[0], HT-PERP[0], SNX-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[7.05]		
00379473		ETH[0.00000289], ETHW[0.00000289], LTC[0.00000493], TRX[0], USD[0.00], USD[T][0.00275368]		
00379475	Contingent	AMPL[0], ANC-PERP[0], ATOM-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0.00204050], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00000003], LUNC[0.00357907], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000777], TRX-PERP[0], USD[971.35], USD[T][0.00000001], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00379476	Contingent	ADABULL[0], AVAX-PERP[0], BNB-BULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOT-PERP[0], ETH[0], ETH-BULL[0], ETH-PERP[0], FTT[0.01225037], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM[.47053778], SRM_LOCKED[2.48624685], USD[0.00], USD[T][0.00000001]		
00379477		AAVE-PERP[0], ADABULL[0.00000061], ADA-PERP[0], ALGO-PERP[0], ALTBEAR[10125.906], BCH-BULL[1.4739584], BCH-PERP[0], BNB-PERP[0], BITPRE-PERP[0], CRV[.96976], DOGE-PERP[0], DYDX-PERP[0], EOS-BULL[54.45776], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HOLY-PERP[0], HOT-PERP[0], IOTA-PERP[0], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], TRXBULL[.3206931], TRX-PERP[0], UBX[.56916], USD[-0.73], XLM-PERP[0], XRP[.76999], XRP-PERP[0]		
00379478		1INCH-20210326[0], 1INCH-20210924[0], 1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210924[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210326[0], ALT-20210625[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210924[0], BIT-PERP[0], BNB-20210924[0], BNB-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC[0.00000009], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210326[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210326[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-0624[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HNT[.0583515], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20210326[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP[.087916], PERP-PERP[0], PRIV-20210326[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR[46.41068637], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX-20210326[0], TRX-20210924[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2920.35], USD[T][0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00379480		BCH[0.00094153], BTC[.0156], ETH[0.01000000], ETHW[0.01000000], FTT[25], USD[71.77]		
00379481	Contingent	BNB[0], BTC[0], BTC-PERP[0], ETHW[.00009906], LUNA2[0.88679334], LUNA2_LOCKED[2.06918447], LUNC[193101.1182748], SAND-PERP[0], SGD[0.00], USD[3.27], USD[T0]		
00379482		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], GMT-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SPY-.0624[0], THETA-PERP[0], USD[0.02], WAVES-PERP[0], ZIL-PERP[0]		
00379485		11NCH-PERP[0], BNB[0], BTC[0.00000214], BTC-MOVE-.202101[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], DOGE-.20210326[0], DOGE-PERP[0], ETH[0], ETH-.20210326[0], ETH-PERP[0], FTT[.09126235], FTT-PERP[0], GRT-.2021225[0], GRT-PERP[0], RAY[0.18663649], SOL[0.00104130], SUSHI-PERP[0], USD[7.92], XMR-PERP[0]		
00379486		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-.20210326[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.55], XRP-PERP[0]		
00379490		ADABULL[0], ATLAS[1797.11248444], BNB[0], BNBULL[0], BTC[0], BULL[0], DOGEBULL[0], ETHBULL[0.00002943], LTC[0], MATICBULL[0], TRXBULL[0], USD[0.00], USD[T0], VETBULL[0], XRPBULL[244758.10978139]		
00379493		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00379495		BNB[.11856811], BTC[0.00336828], BTC-PERP[0], CEL[0], CHR-PERP[0], DOGE[0.99120416], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.35174649], GALA[909.7796], GALA-PERP[0], GENE[21.595896], HUM-PERP[0], LINA-PERP[0], LTC[0.01011873], MANA[29.9943], MANA-PERP[0], OMG[0], OMG-PERP[0], PERP-PERP[0], SAND[99.981], SAND-PERP[0], SHIB-PERP[0], USD[3.93], XRP[1.11984767]		BNB[.114994], BTC[.003336], DOGE[.983209], LTC[.009813], XRP[1.095302]
00379497		AAVE[0.00370527], AAVE-.20210326[0], AAVE-.20210625[0], AAVE-PERP[0], APE-PERP[0], APT-PERP[0], AVAX[.00000001], AXS-PERP[0], BCH[.03564467], BCH-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.83540000], BTC-.20210625[0], BTC-.20211231[0], BTC-PERP[0.00019999], CEL-PERP[0], CRV[0], CRV-PERP[0], DAI[0], DMG-PERP[0], DOGE[8], DOGE-PERP[0], DOT-.20210326[0], DOT-.20210625[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00080432], ETH-.20210625[0], ETH-.20210924[0], ETH-PERP[0], ETHW[0.00095144], FLOW-PERP[0], FTM-PERP[0], FTT[25.02913765], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[698.14], USD[T2000.00066900], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00379500		BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000027], SOL-PERP[0], USD[0.00], USD[T0.00000009], WAVES-PERP[0], XRP[0]		
00379502		11NCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[2.63], USD[T0], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00379503		0		
00379505		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.43], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00379507		BNB[.00662142], FTT[.0876266], GMT[2950.43931], ICP-PERP[0], MER[1000.0025], NFT (43891669591488493/FTX AU - we are here! #55156)[1], NFT (450639835720853634/FTX AU - we are here! #19195)[1], OXY[.588365], RAY[.96561], SOL[.00011513], USD[28409.15], USD[T338.51155500]		
00379510		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC-.0325[0], BTC-.20210625[0], BTC-.20210924[0], BTC-MOVE-.0316[0], BTC-PERP[0], COPE[86.69304340], CREAM-PERP[0], DOGE-.0325[0], DOGE-.20210326[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-.0325[0], ETH-.0930[0], ETH-.20210326[0], ETH-.20210625[0], ETH-.20210924[0], ETH-PERP[0], ETHW[0], FIDA[0], FIDA-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-.20210326[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MNGO-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], ROKK[0], ROKK-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-.0930[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-0.25], USD[T.000000001], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[.0007124], XRP-PERP[0]		
00379511		BRZ[2.4975], BTC[.00469906], USD[0.00]		
00379512		0		
00379515		BTC[0], USD[0.00]		
00379516		11NCH-PERP[0], BTC-PERP[0], GRT-PERP[0], LINK-PERP[0], USD[0.00]		
00379517		BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], ETH[1], ETH-PERP[0], ETHW[1], FTT[25.09525], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MNGO[1780], OP-PERP[0], PERP[585.9], PERP-PERP[0], USD[28549.22]		
00379518		0		
00379519		USD[T.06325]		
00379522		CHZ[199.96], FIDA[45.9783], TRUMPFEB[0], TRUMPSTAY[6126.5927], TRX[383.9232], USD[0.67], USD[T4.05488174]		
00379523		BTC[0], HXRO[984.8227], USD[0.00], USD[T0.91259297]		
00379524	Contingent	LUNA2_LOCKED[0.00000001], LUNC[.0015705], SOL[46.1143627], SRM[1], USD[175.48], XRP[.42167]		
00379525		KNCBULL[0.00055456], LINKBULL[911.21767774], LTCBULL[.00161325], MATICBEAR2021[.0068015], TRX[.000002], USD[19.97], USD[T0], VETBULL[0.00005442], XRPBULL[79430.789416], XTZBULL[.00069425]		
00379526		BTC[0], USD[0.27]		
00379527		BULL[0.00000098], TRX[.0000003], UNISWAP-PERP[0], USD[0.00], USD[T0]		
00379530	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATLAS-PERP[13490], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[15], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.05173893], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[179200], ICP-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.19503721], LUNA2_LOCKED[0.45508683], LUNC[42469.7640662], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[0.00019998], SRM_LOCKED[.00076424], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-2361.90], USD[T2305.53246731], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00379535	Contingent	OXY[.70610682], OXY_LOCKED[27353689.29389318], PYTH_LOCKED[6666666.67], SOL[0], USD[41948.50]		USD[41755.60]
00379538		ADABULL[0.01526892], AURY[14], BADGER[2.26], BNB[0.10922578], BOBA[7.9984], BTJC[0.02709686], BULL[0.00000275], DEFI-BULL[2.635], DOGE[0.00089733], EMB[870], ETH[0.12947569], ETHW[0.12947569], FTM[269.9732], GALA[3860], HTHE-DOGE[.0000341], LINA[9510], LRC[104.988], MANA[262], OMG[2.9984], SAND[291.8254], SHIB[1895080], SOL[17.50015906], STARS[.9832], SXP[20.7], TRYB[17303.12445], TULIP-PERP[0], USD[6573.96], XRP[65.945], ZRX[637]		TRYB[5000]
00379539		0		
00379541		ATLAS[10], BNB[0], FTT[0.00000003], TRX[.000366], USD[0.07], USD[T0], XRP[0]		
00379543		USD[25.00]		
00379546		BULL[0], DEFI-BULL[0], FTT[0], SOL[-0.00639058], USD[2.30], USD[T0]		
00379547	Contingent	11NCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BTC[.0000045], BTC-PERP[0], CEL[0], COMP-PERP[0], DAWN-PERP[0], DOT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.01905830], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MPLX[.001524], MTL-PERP[0], NEAR-PERP[0], NFT (313371762247489231/FTX EU - we are here! #01392)[1], NFT (.067156001647228057/FTX AU - we are here! #29490)[1], NFT (458211026668179918/FTX AU - we are here! #20366)[1], ONT-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.15222689], SRM_LOCKED[5.61297649], STORJ-PERP[0], TRX[.000022], TRX-PERP[0], USD[-0.02], USD[T0.06136919], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]	Yes	
00379548		BAND-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0]		
00379551		USD[T0]		
00379553		BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], USD[-0.09], USD[T1.41807985], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00379555		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00379560		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], OMG-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USD[0.00], XTZ-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00379561		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00379562		MOB[513.4]		
00379563	Contingent	AAVE-PERP[0], ADABULL[162.26754000], AVAX-PERP[0], BNBULL[0], BULL[0], DEFIBULL[0], DOGEBULL[0], DOT-PERP[0], EGLD-PERP[0], ETHBULL[0], FTT[0.06762935], GRTBULL[17152964.6], KNCBULL[185470.446], LUNA2[15.3163862], LUNA2_LOCKED[35.73823448], LUNC[3335175.34279], MKRBULL[0], SUSHIBULL[591400.92702], THETABULL[0], USD[44.42]		
00379564		TRX[.000777], USD[0.00], USD[0]		
00379565		BOBA[.070285], FTT[0.00685849], NFT (298361344623023740/FTX EU - we are here! #245147)[1], NFT (307671774084145368/The Hill by FTX #22443)[1], NFT (328479165285161304/FTX EU - we are here! #245170)[1], NFT (348820254327259145/FTX EU - we are here! #245185)[1], NFT (382200024435393163/FTX AU - we are here! #13065)[1], NFT (447963667641615665/FTX AU - we are here! #28617)[1], NFT (448153780364524969/FTX AU - we are here! #13045)[1], TRX[.000144], USD[0.00], USD[0]	Yes	
00379566		BTC[0.00003540], BTC-PERP[0], DOGE[5], EUR[2935.93], USD[0.29]		
00379567		BTC[.00212817], CEL[11.76366359], ETH[0.03564154], ETHW[0.03564154], FTT[0], NFT (395526408202410295/FTX AU - we are here! #58027)[1], SOL[0.23422514], USD[-44.50], USD[0], VET-PERP[0]		
00379569	Contingent	ADABULL[0], APE[27.4], BTC[.1291], BULL[0], ETH[1.672], LTC[15.99], LUNA2[0.05981839], LUNA2_LOCKED[0.13957624], LUNC[13025.580698], LUNC-PERP[0], MATIC[885], USD[17468.82], USD[12.92082571], WAVES[20], XRP[2391]		
00379570		ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], HNT-PERP[0], LINK-PERP[0], MKR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[.06788957], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00379571		SXPBULL[2.0105916], USD[0.17]		
00379572	Contingent	ATLAS-PERP[0], AUDIO-PERP[0], BTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNC[0.00704618], SOL[.39355456], SOL-PERP[0], USD[-0.51], USD[0.56091985], XMR-PERP[0]		
00379573		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00379574		ETH[0], USD[0.00], USD[0.00000464]		
00379575		0		
00379576	Contingent, Disputed	1INCH-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210103[0], BTC-MOVE-20210106[0], BTC-MOVE-20210107[0], BTC-PERP[0], C98-PERP[0], DOGE[.000000001], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.000000001], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FTT[0.000000001], FTT-PERP[0], GRT-PERP[0], MATIC-PERP[0], MNGO-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[0.000000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
00379577		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[.000000001], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.000000001], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00379582		BTC[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.00], XLM-PERP[0], XRP[.05254178]		
00379585	Contingent	1INCH-PERP[0], ALGO-PERP[0], ATLAS[455.28705185], ATLAS-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[.033138], BNB-PERP[0], BTC[0.00018172], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[54.72548], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.68603968], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA[7385.34], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA[205.760898], LUNA2[0.95107839], LUNA2_LOCKED[2.21918291], LUNC[207099.32184300], MANA-PERP[0], OXY-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00970143], SOL-PERP[0], STEP[.078248], STEP-PERP[0], SWEAT[299.943], TRX[39.968915], TRX-PERP[0], USD[20.27], USD[21.12039217], XLM-PERP[0], XRP[.2521], XRP-PERP[0]		
00379588		TRUMPFEB[0], USD[0.12]		
00379589		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[1.26], XRP-PERP[0]		
00379591		TRX[.000066], USD[0.00], USD[0]		
00379596		USD[25.00]		
00379601		0		
00379603		ADABULL[.00000675], BAND[.01338], BTC[0], CHZ-PERP[0], DOGE[5], DOGEBULL[0.00000669], ETHBULL[0], GRTBULL[.00007751], REN[.2321], RUNE[.01968], SNX[.00312], THETA-PERP[0], USD[0.00], USD[0]		
00379606		AAVE-PERP[0], ALGO-PERP[0], ALPHA[0.66448500], ALPHA-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV[0], DOGE-PERP[0], DYDX[0], ETH[0.00395997], ETH-PERP[0], ETHW[0.00395998], FTM[0], FTT[0.00255101], FTT-PERP[0], HXRO[0], KSM-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG[0], OMG-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], ROOK[0], RSR-PERP[0], RUNE[0], SLND[0], SLP-PERP[0], SOL[0.32581029], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TULI[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00379607		ETH[0.00006481], ETHW[0.00006481], TRUMPSTAY[59441], USD[0.00]		
00379609		OKB-PERP[0], USD[0.68], USD[0]		
00379611		AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COPE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000004], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[10.55], USD[0.00000001], XLM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
00379612		ICP-PERP[0], UNI[8.4], USD[0.00], USD[0.00000001]		
00379613		0		
00379614		ADA-PERP[0], AVAX-PERP[0], DOT-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], LTC-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
00379615		AAVE[-0.00002089], CHZ[0], DOGE[0], FTT[0.08111859], LTC[0], MATIC[0], SXP[0], TRX[17.75203729], USD[0.00], USD[11.12000000]		
00379619		ETH-PERP[0], USD[0.03]		
00379628		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0.00000011], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[4999], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOSBULL[0.03082445], EOS-PERP[0], ETC-PERP[0], ETHBULL[0.00008365], ETH-PERP[0], ETHW[.0003], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000014], TRX-PERP[0], USD[443.53], USD[890.00832000], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00379633		1INCH-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT[0], GRT-PERP[0], LINK-PERP[0], OXY-PERP[0], RAY[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], USD[55.39], USD[0], XTZ-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00379635		USD[0.00], USDT[0], XRP-PERP[0]		
00379636		ADABULL[0.00024982], ETHBULL[0.00021965], LINKBULL[.012992], USD[31.42]		
00379637		11NCH-PERP[0], AAVE-PERP[0], AGLD[42.7], BAND-PERP[0], BLT[137.16168797], BNB-PERP[0], BTC[0.00005152], BTC-PERP[0], DEFI-BULL[4.99677475], DEFI-PERP[0], ETH[.00044239], ETH-PERP[0], ETHW[.00044239], FTT[4.05979668], FTXDX-PERP[0], HGETH[45.55074875], HT-PERP[0], LINK-PERP[0], LOGAN2021[0], LTC-PERP[0], MATIC[6.77475], MATIC-PERP[0], MER[.088208], STEP[974.41173165], SXP-BULL[3202.32192131], TRUMP2024[0], TRX[.000008], USD[0.00], USDT[0], XRP-PERP[0], XTZ-BULL[259.2]		
00379639	Contingent	ADABEAR[638635770], ADA-PERP[0], ALGO-BEAR[260551401], ALGO-BULL[45100000], ALICE-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB-BEAR[16946800], BTC[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-BULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-BULL[0], ETH[0], FLM-PERP[0], FTT[0.39526685], FTT-PERP[0], GRT-20210924[0], GRT-BEAR[0], GRT-BULL[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-BEAR[877640], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0074806], ONT-PERP[0], PERP[0], RAY[1], REEF-PERP[0], SOL[0.00000001], SRM[.38283895], SRM_LOCKED[2.73086121], SUSHI-BEAR[51721], SXP[0], SXP-BEAR[19686899.5], SXP-BULL[0], SXP-PERP[0], THETABEAR[186820], THETABULL[12.49981], TOMO-BULL[0], TOMO-PERP[0], USD[0.77], USDT[0.00000001], XEM-PERP[0]		
00379644	Contingent	ETHW[17.20542205], LUNA2[0.22957527], LUNA2_LOCKED[0.53567564], LUNC[49990.5], MANA[3002.42943], NEXO[401.4794], USD[565.88], USDT[0]		
00379645		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00781414], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.16], USDT[0.00264623], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.23169700], XRP-20211231[0], XRP-PERP[0]		
00379646	Contingent	11NCH-PERP[0], ADA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BICO[2], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000176], LUNA2_LOCKED[0.00000411], LUNC[.38430411], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00379647		BTC[0], USD[0.00], USDT[0], XRP-BULL[785.79927805]		
00379651		ALT-PERP[0], AURY[.94699283], BNB-PERP[0], BTC[0.00000052], BTC-PERP[0], COIN[0], DEFI-PERP[0], DRGN-PERP[0], EXCH-PERP[0], FTT[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], RAY[.35274463], RAY-PERP[0], SHIT-PERP[0], SOL[0.00034834], SOL-PERP[0], USD[0.29], USDT[0.18191963]		
00379652		0		
00379654		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.01618305], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[29.01116971], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS[8751.68863799], LOOKS-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONEPERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1384.68], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-0624[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00379655		AMPL[0.02029663], USDT[0.06566171]		
00379659		BTC[0], BULL[0], FTT[0.21742754], MNGO[0], PAXGBULL[0], TRX[16], USD[24034.20], USDT[0.03949353]		
00379660	Contingent	BNB[.00250119], BOBA[.087584], BTC[.00009187], ETH[.00030253], ETHW[.00030253], FLOW-PERP[0], FTT[0.01155040], LUNA2[0.00050989], LUNA2_LOCKED[0.00118974], LUNC[111.03], OMG[.487584], STMX[4.652], TRX[0.00002800], USD[0.00], USDT[0]		
00379663		ALGO-20210326[0], ALGO-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC[0], DOGE-PERP[0], ETH-PERP[0], GME-20210326[0], GRT-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[1.16], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00379664		USD[0.00000001]		
00379665		ADABULL[0], BNB-BEAR[4956.775], BNB-BULL[0], BULL[0], DOGE-BULL[0], ETH-BULL[0], LINK-BULL[0], SXP-BULL[0], USD[0.05], USDT[1.27893232], XLM-BEAR[0], XLM-BULL[0], XTZ-BULL[0]		
00379666	Contingent	11NCH-PERP[0], AXS-PERP[146.3], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[182.2], FLOW-PERP[0], FTT[840.43401428], KAVA-PERP[0], LINK-PERP[114], LRC-PERP[0], SNX-PERP[782.6], SOL[217.87851022], SOL-PERP[150], SRM[.95333444], SRM_LOCKED[8.02122516], SRM-PERP[0], UNI-PERP[211.3], USD[3425.88], USDT[0]		
00379668	Contingent	BTC[0.0011791], LUNA2[0.12101469], LUNA2_LOCKED[0.28236762], LUNC[26351.2049207], NEAR[.095288], RAY[73.988505], SRM[70.98271], USD[0.00], USDT[0.00010980]		
00379670	Contingent	11NCH-PERP[0], AAVE[0.00035124], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE[.0964], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], CAD[0.00], CEL[0], CHZ-PERP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.28567844], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0.22875808], LTC-PERP[0], LUNA[9.31323982], LUNA2_LOCKED[21.73089293], LUNC[180251.71355841], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[6.49], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.293738], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00379671		0		
00379672	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-20210625[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.00000006], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0095976], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[-6.07], USDT[11.04512648], WAVES-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00379673		BAL-PERP[0], BNB-PERP[0], EOS-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SNX-PERP[0], USD[5.57], XLM-PERP[0]		
00379674		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], HNT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.10], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00379675		USDT[0.00000345]		
00379676		AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[.00002931], ETH-PERP[0], ETHW[.01437758], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-0624[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000821], USD[-0.02], USDT[2.37464057], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00379677	Contingent	ADABULL[0], ATOM-PERP[0], BAND-PERP[0], BEAR[74.236], BTC-PERP[0], BULL[0.00037454], C98[15.99221], C98-PERP[0], ETH-BULL[.0091279], FTT-PERP[0], KSM-PERP[0], LTC-BEAR[883.489], LUNA[21.83695125], LUNA2_LOCKED[4.28621958], LUNC[400000.0025], USD[38.32], XLM-BULL[0], XLM-PERP[0], XRP-PERP[0]		
00379678		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], YFI-PERP[0]		
00379679	Contingent	BNB[0.00000002], DFL[8.854], ETH[.00092312], ETHW[.00090995], FLOW-PERP[0], FTT-PERP[0], JOE[6], LUNA2[0.05051617], LUNA2_LOCKED[0.11787107], LUNC[11173.44971175], MATIC[4.0650729], MEDIA[.009954], RAY[.31363], SOL[.009], TRX[.002412], USD[0.06], USDT[197.28302771]	Yes	
00379680	Contingent	ANC-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], ETH[0], FTT[0.0003470], FTT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.00541764], LUNA2_LOCKED[0.01264116], LUNA2-PERP[0], LUNC-PERP[0], OP-PERP[0], TRX[.000793], USD[0.00], USDT[0.00000005], USTC[0], WAVES-PERP[0], XRP[0]		
00379681		11NCH-PERP[0], ALICE-PERP[0], APE-PERP[0], BNB[0], BTC-PERP[0], DEFI-PERP[0], EGLD-PERP[0], ETH[0.00000001], FTT[0], GRT-PERP[0], GST[.02430633], LUNC-PERP[0], SNX-PERP[0], SOL[0], TRX[3.80235085], UNI-PERP[0], UNISWAP-PERP[0], USD[0.38], USDT[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00379685		BNT[301.72182528], BTC[0.00008185], ETH[3.454], ETHW[.0008666], FTT[50], USD[0.06]		BNT[301.2]
00379686		BTC[0], BULL[0], ETHBULL[0], LINKBULL[0], SUSHIBULL[8213.9027355], TRX[.000001], USD[0.51], USD[T0]		
00379687		BEAR[8786.7536], BTC[.0000461], ETHBEAR[259000], USD[0.18]		
00379688		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00148806], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[0], DEF1-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00379689		BTC[0], DOT[0], ETH[2.70080373], ETHW[0], FTT[1.18910221], USD[0.00], USD[T0]		
00379690		BNB[0], BTC[0.00000873], DOGE[0], ETH[0], FTT[0], LINA[0], USD[-0.12], USD[T0], YFI[0]		
00379691		GRT-PERP[0], LTC-PERP[0], SHIT-PERP[0], USD[0.01]		
00379696	Contingent	BAO-PERP[0], BTC[0], ENS-PERP[0], ETH[0.06769466], ETHW[0], FTT[0.05454112], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00751372], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], RAY[0.14252883], SOL[0], TRX[.500941], USD[1523.28], USD[T0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00379698		BTC[0], DOGE[.04337509], FTT[22.2], LINK[26.382444], SHIB[50047199], TRX[.000002], USD[0.00], USD[T0]		
00379700		0		
00379702		ETH[0], FTT[0.04884733], NFT (303176758509342163/The Hill by FTX #42666)[1], USD[0.00], USD[T0]		
00379704		LUNC-PERP[0], ROOK[18.51], USD[0.01]		
00379706	Contingent	ANC[.97264], ATOM[0.06978778], BTC[.00228499], ETH[.00062652], ETHW[.00062652], LUA[.0853035], LUNA2[4.60515800], LUNA2_LOCKED[10.74536868], LUNC[1002282.8510121], MATIC[23.93258965], NFT (304904746518215892/FTX AU - we are here! #2515)[1], NFT (312822227592247893/Pretzel)[1], NFT (477548990401566863/FTX AU - we are here! #1050)[1], NFT (548576710678606392/The Hill by FTX #24939)[1], SOL[.79], USD[-4.36], USD[T0.04455492]		
00379708		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00002309], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.02437918], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS3-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RENE[.06161864], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.60], USD[T0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00379712	Contingent	ADABEAR[3098339.95], ALGOBEAR[5097268.95], ASDBEAR[2596607.7], AUDIO[0.00], BNBBEAR[9994645], BTC[0], BTC-PERP[0], CRV[.00000001], ETH[0], EUR[0.00], FIDA[.8654481], FIDA_LOCKED[2.00365104], FTT[15.09221058], GBP[0.00], LINKBEAR[5097268.95], NFT (402917000891782859/FTX Swap Pack #651 (Redeemed)))[1], OXY[0], RAY[0], SOL[0], SRM[25.68515481], SRM_LOCKED[214.30662401], STETH[0], STSOL[0.00000001], SUSHI[0], THETABEAR[1099410.95], USD[1534.09], XRPBEAR[1009459.145]		
00379713	Contingent	ATLAS[3060], AUDIO[1897], AVAX[0.00125522], BCH[0], BNT[19.49558262], BTC[0], CLV[47.8], COMP[.4534], COPE[50], CRV[.9309457], DOGE[5.8772562], DYDX[426.7], ETH[0], ETHW[0.25000000], FTT[25.17814302], FXS[45], GRT[275], HXRO[242.8287471], IMX[567.8], LOOKS[1318], LTC[0.00562525], LUA[1631.16628416], MOB[1], OXY[16.9970318], PERP[71], RAY[16.85234979], RNDR[200], ROOK[.098], RSR[47300], SHIB-PERP[0], SNX[2.7983413], SOL[5], SPA[25730], SRM[.53361957], SRM_LOCKED[.04471761], STG[595], USD[1448.26], XRP[.6972436], XRPBULL[2220]		
00379714		ETH[0], USD[0.00], USD[T0]		
00379715		USD[0.00]		
00379719		BTC[0.00001730], BTC-PERP[0], DOGE-PERP[0], ETH[0.34807852], ETH-PERP[.1], ETHW[0.34807852], GRT-PERP[0], KSM-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.186687], USD[-22.05], USD[T0.83506836]		
00379720	Contingent, Disputed	BTC[.00005267], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.000028], TRX-PERP[0], USD[10.08]		
00379721	Contingent	BAO[938], DOGEBEAR[3508163], FTT[0.07984118], LINA[9.783], LUNA2[0.00431385], LUNA2_LOCKED[0.01006565], RAY-PERP[0], TOMOBULL[7638.51784], UBXXT[.878457], USD[33.95], USD[T845.92767059]		
00379722		AXS-PERP[0], BAL-PERP[0], CHZ-PERP[0], KIN-PERP[0], LINA-PERP[0], MNGO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.04], USD[T0], XRP-PERP[0]		
00379723		0		
00379724		AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BCH-20211231[0], BNB[0.00805771], BNB-20210625[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-1230[0], BTC-20210625[0], BTC-MOVE-WK-1021[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[14.94988636], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01964630], FTT-PERP[0], GALA-PERP[0], GRT[0], GRT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0], LINK-20210625[0], LINK-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PAXG-PERP[0], RAY[0], RAY-PERP[0], REN[0.00000002], REN-PERP[0], ROOK[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], TONCOIN[0], TRX[.000032], TRX-PERP[0], UNI-PERP[0], USD[2010.22], USD[T0.00000970], XAUT-20210326[0], XLM-PERP[0], XRP-PERP[0], YFI[0], YFI-0325[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0]		
00379727		BADGER[10.43965832], BADGER-PERP[0], BTC[.00003455], BTC-PERP[0], USD[-8.28]		
00379728		MATIC-PERP[0], TRX[.000002], USD[0.00], USD[T2.76760834]		
00379729		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00379730	Contingent	AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[2.80000000], ATOM-PERP[0], AVAX-PERP[3.89999999], AXS-PERP[0], BCH-PERP[0], BNB[0], BOBA-PERP[0], BTC[0.01559388], BTC-PERP[0], BULLSHIT[24.88484851], COPE[.00000001], CRO-PERP[0], DOGE[278.8330185], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[1.23594126], ETH-PERP[0], ETHW[1.23594126], FIL-PERP[0], FTM[615.30957461], FTM-PERP[0], FTT[0.61363910], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[25.51320912], LUNA2_LOCKED[59.53082127], LUNC[55555555], LUNC-PERP[0], MANA-PERP[0], MATIC[189.886285], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE[17.88926885], RUNE-PERP[0], SAND-PERP[0], SECO[.00000001], SHIB-PERP[0], SOL[9.29203995], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1084.10], USD[T0.00001685], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00379732		BTC[0], BTC-PERP[0], ETH[0], USD[2.44]		
00379734		LTC[0], USD[-5.14], USD[T5.62513341], XRP[0]		
00379739		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH[.00049999], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], IMX[.04], KAVA-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], REN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.01430794], TRX-PERP[0], UNI-PERP[0], USD[-0.03], USD[T0.00910746], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00379742		FTT[.099962], TRX[.000003], UBXXT[.96903], USD[0.00], USD[T0]		
00379743	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04771314], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00139678], SRM_LOCKED[.00563998], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.99], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00379744		AAPL[.069951] ABNB[.049965] AMZN[.079944] COIN[0.03611278] ETH[0] FTT[.56979873] GOG[18.49147530] GOOGL[.069902] KIN[79923] PERP[1.30402314] SOL[0] SPELL[906.88203193] STARS[0.87573154] TRX[0] TSLA[.044937] USD[0.05] USDT[0.02941730]		
00379745		USD[89.80] USDT[.0522]		
00379748		FTT[0.04799160] GOG[.6] USD[0.04]		
00379749		1INCH-20210326[0] 1INCH-20210625[0] 1INCH-PERP[0] AAVE-20210326[0] AAVE-20210625[0] AAVE-20210924[0] AAVE-PERP[0] ADA-20210326[0] ADA-20210625[0] ADA-PERP[0] ALGO-20210326[0] ALGO-20210625[0] ALGO-20210924[0] ALPHA[0] ALPHA-PERP[0] ATOM-20210326[0] AVAX-20210924[0] AXS-PERP[0] BAL-20210326[0] BAL-20210924[0] BCH-20210625[0] BNB-20210326[0] BNB-20210625[0] BTC[0] BTC-20210326[0] BTC-20210625[0] BTC-20210924[0] BTC-20211231[0] BTC-PERP[0] CAKE-PERP[0] COMP-20210326[0] COMP-20210625[0] COMP-20210924[0] COMP-20211231[0] COMP-PERP[0] CREAM-20210326[0] CREAM-20210625[0] CREAM-PERP[0] CRV-PERP[0] DEFY-PERP[0] DOGE[0] DOGE-20210326[0] DOGE-20210924[0] DOGE-20211231[0] DOT-20210326[0] DOT-20210625[0] DOT-20210924[0] DOT-PERP[0] EGLD-PERP[0] EOS-20210326[0] EOS-20210625[0] EOS-20210924[0] ETH-20210326[0] ETH-20210625[0] ETH-20210924[0] ETH-20211231[0] ETH-PERP[0] FTT-PERP[0] GRT-20210326[0] GRT-20210625[0] GRT-20210924[0] GRT-PERP[0] HBAR-PERP[0] ICP-PERP[0] KSM-PERP[0] LINK-20210326[0] LINK-20210625[0] LINK-20210924[0] LINK-20211231[0] LINK-PERP[0] LTC-20210326[0] LTC-20210625[0] LTC-20210924[0] LTC-PERP[0] LUA[0] MATIC-PERP[0] MEDIA-PERP[0] MID-20210326[0] NEO-PERP[0] OMG-20210326[0] RAY[0] RAY-PERP[0] REN-PERP[0] ROOK-PERP[0] RUNE-PERP[0] SHIT-PERP[0] SLP-PERP[0] SNX[0] SNX-PERP[0] SOL-20210326[0] SOL-20210625[0] SOL-20210924[0] SOL-20211231[0] SOL-PERP[0] SRM[0] SRM-PERP[0] STEP[0] STEP-PERP[0] SUSHI-20210326[0] SUSHI-20210625[0] SUSHI-20210924[0] SUSHI-PERP[0] SXP-20210326[0] SXP-20210625[0] THETA-20210625[0] THETA-20210924[0] THETA-PERP[0] TOMO[0] TOMO-PERP[0] UNI-20210326[0] UNI-20210625[0] UNI-PERP[0] USD[3.00] USDT[0] VET-PERP[0] WAVES-20210326[0] XLM-PERP[0] XRP[0] XRP-20210326[0] XRP-20210625[0] XRP-20210924[0] XTZ-20210326[0] XTZ-20210924[0] XTZ-20211231[0] YFI-20210326[0] YFI-20210625[0] YFI-PERP[0] ZRX-PERP[0]		
00379750	Contingent, Disputed	AVAX-PERP[0] BTC[0] ETH[0] FTT[0] SOL[0] USD[0.00] USDT[0]		
00379755		ADA-PERP[0] ALPHA-PERP[0] BAT-PERP[0] BNB-PERP[0] BTC-PERP[0] CHZ-PERP[0] DOGE-PERP[0] DOT-PERP[0] ETH-PERP[0] GRT-PERP[0] LTC-PERP[0] LUNC-PERP[0] NEO-PERP[0] RUNE-PERP[0] TOMO-PERP[0] TRX[.000003] USD[.43.30] USDT[49.40345350] WAVES-PERP[0] XLM-PERP[0] XMR-PERP[0]		
00379757	Contingent	1INCH-PERP[0] AAVE-PERP[0] ADA-PERP[0] ALGO-PERP[0] ALPHA-PERP[0] APE-.0930[0] APE-PERP[0] ATOM-PERP[0] AUDIO-PERP[0] AVAX-PERP[0] BAL-PERP[0] BAO-PERP[0] BAT-PERP[0] BCH-PERP[0] BNB-PERP[0] BSV-PERP[0] BTC-PERP[0] BTTPRE-PERP[0] CAKE-PERP[0] CHZ-PERP[0] COMP-PERP[0] CRV-PERP[0] DASH-PERP[0] DENT-PERP[0] DOGE-PERP[0] DOT-PERP[0] EGLD-PERP[0] ENJ-PERP[0] EOS-PERP[0] ETC-PERP[0] ETH[0.00000001] ETH-PERP[0] FIL-PERP[0] FLM-PERP[0] FLOW-PERP[0] FTM-PERP[0] FTT[0.00000613] FTT-PERP[0] GRT-PERP[0] HNT-PERP[0] HOT-PERP[0] KIN-PERP[0] LINA-PERP[0] LRC-PERP[0] LTC-PERP[0] LUNA2[0.00010562] LUNA2_LOCKED[0.00024645] LUNC[23] LUNC-PERP[0] MANA-PERP[0] MATIC-PERP[0] MKR-PERP[0] NEAR-PERP[0] NEO-PERP[0] OMG-PERP[0] ONT-PERP[0] OXY-PERP[0] PERP-PERP[0] QTUM-PERP[0] RAY-PERP[0] RSR-PERP[0] RUNE-PERP[0] SC-PERP[0] SNX-PERP[0] SOL-PERP[0] SRM[.00002441] SRM_LOCKED[.00083184] SRM-PERP[0] SRN-PERP[0] STORJ-PERP[0] SUSHI-PERP[0] SXP[0] SXP-PERP[0] THETA-PERP[0] TOMO-PERP[0] TRX-PERP[0] UNI-PERP[0] USD[0.00] USDT[0.00000004] VET-PERP[0] WAVES-PERP[0] XEM-PERP[0] XLM-PERP[0] XRP-PERP[0] XTZ-PERP[0] YFI-PERP[0] ZIL-PERP[0] ZRX-PERP[0]		
00379758		LUNC-PERP[0] USD[-15.79] USDT[3290]		
00379759		BTC[0] ENJ[0] ETH[0] EUR[0.00] FTT[0.04375362] RAY[0] USD[0.50]		
00379760		BTC-MOVE-2021Q3[0] BVOL[.00001201] FTT[0.02495516] USD[.50]		
00379761	Contingent	1INCH-PERP[0] AAVE-PERP[0] ADA-PERP[0] AGLD-PERP[0] ALCX-PERP[0] ALGO-PERP[0] ALICE-PERP[0] ALPHA-PERP[0] AMPL[0] AMPL-PERP[0] ANC-PERP[0] APE-PERP[0] AR-PERP[0] ASD-PERP[0] ATLAS-PERP[0] ATOM-PERP[0] AUDIO-PERP[0] AVAX-PERP[0] AXS-PERP[0] BADGER-PERP[0] BAND-PERP[0] BAO-PERP[0] BAT-PERP[0] BCH-PERP[0] BIT-PERP[0] BNB-PERP[0] BOBA-PERP[0] BSV-PERP[0] BTC-PERP[0] C98-PERP[0] CAKE-PERP[0] CELO-PERP[0] CHR-PERP[0] CHZ-PERP[0] CLV-PERP[0] COMP-PERP[0] CONV-PERP[0] CREAM-PERP[0] CRO-PERP[0] CRV-PERP[0] CVC-PERP[0] CVX-PERP[0] DASH-PERP[0] DAWN-PERP[0] DENT-PERP[0] DODO-PERP[0] DOGE-PERP[0] DOT-PERP[0] DRGN-PERP[0] DYDX-PERP[0] EGLD-PERP[0] ENJ-PERP[0] ENS-PERP[0] ETC-PERP[0] ETH[.000000001] ETH-PERP[0] ETHW[0] EUR[0.00] EXCH-PERP[0] FIDA-PERP[0] FIL-PERP[0] FLM-PERP[0] FLOW-PERP[0] FTM-PERP[0] FTT[0] FTT-PERP[0] FXS-PERP[0] GALA-PERP[0] GMT-PERP[0] GRT-PERP[0] HBAR-PERP[0] HNT-PERP[0] HOT-PERP[0] HT-PERP[0] HUM-PERP[0] ICP-PERP[0] ICX-PERP[0] ILM-PERP[0] IOTA-PERP[0] KAVA-PERP[0] KIN-PERP[0] KNC-PERP[0] KSHB-PERP[0] KSM-PERP[0] KSOS-PERP[0] LEO-PERP[0] LINA-PERP[0] LINK-PERP[0] LOOKS-PERP[0] LRC-PERP[0] LTC-PERP[0] LUNA2[22.9618905] LUNA2_LOCKED[53.5777445] LUNC-PERP[0] LUNA-PERP[0] MANA-PERP[0] MAPS-PERP[0] MATIC-PERP[0] MCB-PERP[0] MEDIA-PERP[0] MER-PERP[0] MID-PERP[0] MINA-PERP[0] MKR-PERP[0] MNGO-PERP[0] MTA-PERP[0] MTL-PERP[0] NEAR-PERP[0] NEO-PERP[0] OKB-PERP[0] OMG-PERP[0] ONE-PERP[0] ONT-PERP[0] ORBS-PERP[0] OXY-PERP[0] PEOPLE-PERP[0] POLIS-PERP[0] PRIV-PERP[0] PROM-PERP[0] PUNDIX-PERP[0] QTUM-PERP[0] RAMP-PERP[0] RAY-PERP[0] REEF-PERP[0] REN-PERP[0] RNRD-PERP[0] RON-PERP[0] ROOK-PERP[0] ROSE-PERP[0] RSR-PERP[0] RUNE-PERP[0] SAND-PERP[0] SC-PERP[0] SCRT-PERP[0] SECO-PERP[0] SKL-PERP[0] SLP-PERP[0] SNX-PERP[0] SOL-PERP[0] SOS-PERP[0] SPELL-PERP[0] SRM-PERP[0] SRN-PERP[0] STEP-PERP[0] STMX-PERP[0] STORJ-PERP[0] STX-PERP[0] SUSHI-PERP[0] SXP-PERP[0] THETA-PERP[0] TLM-PERP[0] TOMO-PERP[0] TONCOIN-PERP[0] TRU-PERP[0] TRX-PERP[0] TULIP-PERP[0] UNI-PERP[0] USD[0.00] USDT[0.00000007] VET-PERP[0] WAVES-PERP[0] XEM-PERP[0] XLM-PERP[0] XMR-PERP[0] XRP-PERP[0] XTZ-PERP[0] YFI-PERP[0] YFI-PERP[0] ZEC-PERP[0] ZIL-PERP[0] ZRX-PERP[0]		
00379762		BTC[0.00005059] COPE[6.99373] TRX[.0004222] USD[0.01] USDT[0]		
00379767		1INCH-PERP[0] ADA-PERP[0] ALGO-PERP[0] ATOM-PERP[0] AUDIO-PERP[0] AVAX-PERP[0] BADGER-PERP[0] BTC[0] BTC-20210326[0] BTC-20210625[0] BTC-20210924[0] BTC-PERP[0] CAKE-PERP[0] DEFY-PERP[0] DOGE-PERP[0] DOT-PERP[0] ETH-PERP[0] FTM-PERP[0] FTT[0] FTT-PERP[0] LINK-PERP[0] LTC-PERP[0] LUNC-PERP[0] MATIC-PERP[0] MNGO-PERP[0] NEAR-PERP[0] NEO-PERP[0] RUNE-PERP[0] SAND-PERP[0] SHIB-PERP[0] SHIT-PERP[0] SLP-PERP[0] SNX-PERP[0] SOL-PERP[0] SRM-PERP[0] STEP-PERP[0] SUSHI-PERP[0] TRX-PERP[0] USD[8.65] USDT[0.63849549] XRP-20210625[0] XRP-PERP[0] XTZ-PERP[0] YFI-PERP[0] ZRX-PERP[0]		
00379771		1INCH-PERP[0] BEAR[.9251] USD[0.05] XRP[0] XRPBULL[.079664] XRP-PERP[0]		
00379773	Contingent	AAVE-PERP[0] ADA-PERP[0] ALCX[0] APE[.01349578] ATOM-PERP[0] AVAX-PERP[0] AXS[0] AXS-PERP[0] BAL-20210625[0] BAND-PERP[0] BNB-PERP[0] BTC[0] BTC-20210625[0] BTC-MOVE-20210715[0] BTC-PERP[0] CAKE-PERP[0] CHR-PERP[0] CHZ[0] COMP-PERP[0] CRV-PERP[0] DOGE-PERP[0] DOT-PERP[0] EGLD-PERP[0] ETH-20210625[0] ETH-20210924[0] ETH-PERP[0] FTM-PERP[0] FTT[0.04423769] FTT-PERP[0] HOT-PERP[0] LINK-20210625[0] LINK-PERP[0] LTC-PERP[0] LUNC-PERP[0] MATIC[.00758241] MATIC-PERP[0] MEDIA-PERP[0] MKR[0] OMG-PERP[0] RAY-PERP[0] RUNE-PERP[0] SAND-PERP[0] SC-PERP[0] SHIB-PERP[0] SOL[1.78098077] SOL-PERP[0] SRM[1.0187486] SRM_LOCKED[4.8377131] SRM-PERP[0] STG[3051.78733703] SUSHI[.35411316] SUSHI-PERP[0] TRX-PERP[0] UNI-PERP[0] USD[0.00] USDT[0.00000002] XLM-PERP[0] YFI-PERP[0]		
00379774		NFT (306778784502120476/FTX EU - we are here! #29877)[1] NFT (410075073435610389/The Hill by FTX #12865)[1] NFT (467900152985629796/FTX Crypto Cup 2022 Key #9961)[1] NFT (484279967062315887/FTX EU - we are here! #29650)[1] NFT (536865415191704340/FTX EU - we are here! #29307)[1] USD[0.00]		
00379775		ALGO-PERP[0] ATLAS-PERP[0] AVAX-PERP[0] BTC-PERP[0] CHZ-PERP[0] DOT-PERP[0] ETH-PERP[0] GRT-PERP[0] KNC-PERP[0] LINK-PERP[0] OMG-PERP[0] SNX-PERP[0] THETA-PERP[0] USD[0.02] USDT[0.00000001] XRP-PERP[0]		
00379778		BNB[0] ETH[0] FTT[0] USD[2.17]		
00379784		AAVE-PERP[0] ALICE-PERP[0] AVAX-PERP[0] BADGER-PERP[0] BTC-PERP[0] ENS[.000000001] ENS-PERP[0] ETH[.196] ETH-PERP[0] ETHW[6.13] FIDA-PERP[0] FTM-PERP[0] FTT[150.38027944] FTT-PERP[0] LRC-PERP[0] LUNC-PERP[0] MATIC-PERP[0] NEAR-PERP[0] ONE-PERP[0] RAY-PERP[0] ROOK-PERP[0] RUNE-PERP[0] SOL[0] SOL-PERP[0] SPELL[91.4194593] SPELL-PERP[0] SUSHI-PERP[0] SUSHI-PERP[0] USD[2.40] USDT[0.00120384] XRP-PERP[0]		
00379791		BTC[0] FTT[0.03818958] RAY[.8992] SOL-PERP[0] USD[0.00] USDT[4024.36798117]		
00379794		TRX[.000856] USD[0.01] USDT[0]		
00379798		AAVE[.033903] AAVE-PERP[0] APE-PERP[0] AVAX[0.06159702] AVAX-PERP[0] BAT-PERP[0] BTC-PERP[0] CEL-PERP[0] CRV-PERP[0] DOT-PERP[0] EGLD-PERP[0] ETC-PERP[0] ETH-PERP[0] FTM-PERP[0] GLMR-PERP[1] GMT-PERP[0] GRT-PERP[0] KNC-PERP[0] LDO-PERP[0] LINK-PERP[0] MATIC-PERP[0] QIL[16.34325693] RAY-PERP[0] RNRD-PERP[0] RUNE-PERP[0] SOL-PERP[0] SRM-PERP[0] USD[0.45] USDT[0] VET-PERP[0]		
00379799		ETH[.000579] ETHW[.000579] TRX[.000002]		
00379800		1INCH-PERP[0] AAVE-PERP[0] ADABULL[0] ADA-PERP[0] ALPHA-PERP[0] AVAX-PERP[0] BADGER-PERP[0] BAO-PERP[0] BAT-PERP[0] BNB[0] CREAM-PERP[0] DOGE-PERP[0] EGLD-PERP[0] ETH-PERP[0] FTT[0] FTT-PERP[0] GRT-PERP[0] KIN-PERP[0] LTC-PERP[0] MATIC-PERP[0] RSR-PERP[0] SUSHI-PERP[0] SXP-PERP[0] THETA-PERP[0] TRX[.000003] UNI-PERP[0] USD[0.00] USDT[0] VET-PERP[0] XLM-PERP[0] YFI-PERP[0]		
00379802	Contingent	AAVE[0] AR-PERP[0] AXS[.000000001] BADGER[0] BNB[0] BTC[0] DOT-PERP[0] ETH[0.000000001] ETHBULL[0] FTT[0.01315879] LEO[0] LEOBULL[0] LINK[0] MATIC[0] SOL[1552.67616852] SRM[44.60342349] SRM_LOCKED[169.09273107] SUSHI[46.97343325] UNI[0] USD[8798.51] USDT[3629.30759012] YFI[0]		
00379804		FTM[183.0303251] USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00379806		1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[9563], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JST[8070], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210326[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[001286], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.91], USDT[76.00000002], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00379808		AAVE-PERP[0], ADA-PERP[0], ALPHA[8362], ALPHA-PERP[0], CHZ[9.426], CRV-PERP[0], DOGEBEAR[7444785], ETH[000853], ETH-PERP[0], ETHW[000853], FTT[0.17826345], KAVA-PERP[0], LTC[0.004393], LTC-PERP[0], LUA[08761], MATIC-PERP[0], RSR-PERP[0], SOL[0077], SXP[03774], SXP-PERP[0], USD[-0.35], USDT[0.00935404], WRX[43.5037], ZRX-PERP[0]		
00379810		BTC[0], ETH[0], FTT[155], LINK[025323], LUNC-PERP[0], RUNE[026847], SOL[5.98802534], USD[0.00], USDT[20956.19000000]		
00379812		USD[29.69]		
00379813	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], ATLAS[13930], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNT[708.24088705], BSV-PERP[0], BTC[0012], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[2], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN[8951640.665], KIN-PERP[0], LINK-PERP[0], LTC[4.77237963], LTC-PERP[0], LUNA2[2.25581001], LUNA2_LOCKED[5.2635567], LUNC[491207.38], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], PAXG[0.00002757], PAXG-PERP[0], QUTUM-PERP[0], SHIT-PERP[0], SNX[238.6643985], SNX-PERP[0], SXP-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[10513.92], USDT[9.80995842], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[1881], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00379815	Contingent	LUA[0604281], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], USD[0.54], USTC[1]		
00379817		BTC-PERP[0], LINK-PERP[0], USD[-12.66], USDT[29.65577606]		
00379818		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BB-20210326[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CBSE[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-20210326[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], PYPL-20211231[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0709], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRLY-20211231[0], TRX-PERP[0], UNI-PERP[0], USD[2.57], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[75], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00379819		USD[0.00]		
00379820		USD[0.13]		
00379821		BTC[0.0000635], BTC-PERP[0], LINK-PERP[0], USD[0.10]		
00379822		0		
00379823		UBXT[0.00000001]		
00379824		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], LTC[0], LUNC-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[451.08750886], ZEC-PERP[0]		
00379825		BTC[0], COPE[6.0006], DEFIBULL[0], ETH[0.00000001], ETHW[0.03499368], FTT[16.41899896], LINKBULL[0], ROOK-PERP[0], USD[236.33]		
00379827		ADA-20210326[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], USD[0.08], USDT[0.01089250]	Yes	
00379828		DOGE[0.00000001], ETH-PERP[0], FTT[0.00180910], NFT [460103881315238379/The Hill by FTX #27664][1], SOL[0], USD[0.00], USDT[0]		
00379834		ETH[0], MATIC[0.00413067]		
00379835		ALGO-PERP[0], ALT-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC[5798898], LTC-PERP[0], ONT-PERP[0], RAY[9.99525], USD[103.29], USDT[100.24000000], YFI-PERP[0]		
00379836		AAVE-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], UNI-PERP[0], USD[-487.60], VET-PERP[0], XLM-PERP[0], XRP[5000], XRP-20201225[0], XRP-PERP[0]		
00379838		BTC-PERP[0], USD[0.00]		
00379840	Contingent	ETH[0.0009805], ETHW[0.00098050], GBP[0.00], LUNA2[2.80774989], LUNA2_LOCKED[6.55141641], LUNC[611393.45], TRX[0.000004], USD[0.00], USDT[35.25202315], XRPBULL[2.79217]		
00379841		AKRO[1], BAO[1], KIN[1], NFT [302228436489522080/FTX EU - we are here! #151756][1], NFT [340015811144298999/The Hill by FTX #23961][1], NFT [341191793268432126/FTX Crypto Cup 2022 Key #19041][1], NFT [361569508742224033/FTX EU - we are here! #151569][1], NFT [502982794102562566/FTX EU - we are here! #151677][1], RSR[1], TRX[0.000001], USD[0.00], USDT[0.00000397]		
00379842	Contingent, Disputed	ETH-PERP[0], USD[0.00]		
00379843		ALGO-PERP[0], APE-PERP[0], BTC-PERP[0], ETCBULL[8.9982], ETH[0.00083046], ETH-PERP[0], ETHW[0.00083046], FTT-PERP[0], KNC[070889], LOGAN2021[0], SOL[0.0084527], TRX[0.000009], TRX-PERP[0], USD[1083.16], USDT[10000], XRP-PERP[0]		
00379846		BTC-MOVE-0921[0], BTC-PERP[0], CAKE-PERP[0], CHZ[7.641], CHZ-PERP[0], NFT [363227037588835896/FTX EU - we are here! #48932][1], NFT [436540165633719176/FTX EU - we are here! #48764][1], NFT [474143327280909013/FTX EU - we are here! #48840][1], SLP-PERP[0], TONCONIN-PERP[0], USD[4.43], USDT[16267744]		
00379847		BTC[0.00009958], BTC-PERP[0], USD[199.20]		
00379849	Contingent, Disputed	ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC[-0.000000912], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[25], FTT-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[01621], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00379850		ALGO-PERP[0], BAND-PERP[0], BTC-PERP[0], DASH-PERP[0], ONT-PERP[0], TRX[0.000001], USD[0.00], USDT[129.31226185], XLM-PERP[0], XRP-PERP[0]		
00379851		ETH[0.00080400], ETHW[0.00080400], FTT[4.10521851], GRT[75.94288], USD[28.12], USDT[5.71295110]		
00379852		0		
00379853		BTC[0.01583615], CAD[0.00], ETH[0.00010478], ETHW[0.00010478]		
00379857		ADABULL[0.00000096], BEAR[39.54], BSVBEAR[8.0218], BULL[0.00000020], DOGEBEAR2021[0.00094106], DOGEBULL[0.00000923], ETCBEAR[5843.9], ETCBULL[0.00002925], ETHBULL[0.00000730], LINKBEAR[298.955], LINKBULL[0.00075807], LTCBEAR[481529], LTCBULL[0.005735], MATICBULL[93823518], TRXBULL[0.006593], USD[0.02]		
00379858		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-WK-0708[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], HOLY-PERP[0], IMX-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[1.80163], TRX-PERP[0], USD[-5.81], USDT[6.63654332], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00379860		0		
00379864		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00379926	Contingent, Disputed	1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-20210128[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00001739], ETH-20210326[0], ETH-PERP[0], ETHW[0.00001739], GRT-PERP[0], KNC-PERP[0], LINK-20210326[0], LINK-PERP[0], MKR-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00379931		ETH-PERP[0], TOMO-PERP[0], USD[0.40], USD[T1.98989879]		
00379932		AMPL[0], BNB[39036.125], BNBULL[0], BTC[0.00000003], BTC-PERP[0], BULL[0], DEFIBULL[0], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[49.25112786], LTC[0], LTC-PERP[0], THETABULL[0], TRX[.0000011], USD[0.01], USD[T255.04038387], VETBULL[0], XTZBULL[0]		
00379933		1INCH-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], FTT[0], FTT-PERP[0], SC-PERP[0], SHIB-PERP[0], USD[0.15], USD[T0]		
00379934		0		
00379935		AVAX-PERP[0], BTC-PERP[0], DOGE[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.00000001], FTT-PERP[0], GBP[0.00], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], MATIC-PERP[0], MER-PERP[0], REEF-PERP[0], SKL-PERP[0], SXP-PERP[0], TRX[0.03215690], USD[0.34], USD[T0.03070837], WAVES-PERP[0], XEM-PERP[0]		
00379936	Contingent	AAVE-PERP[0], ALTBEAR[0], APE-PERP[0], AR-PERP[0], ATLAS[0], BEARSHIT[0], BNB[0.00401440], BNBULL[0], BNT-PERP[0], CEL-PERP[0], COIN[0], DOGEBEAR[2038937916.68220103], DOGEBEAR2021[0], ETH[0], FTT[151.02675818], MIDBULL[0], MOB[1], POLIS[0], RAY[107.34246568], RUNE[0], SHIB-PERP[0], SOL[0], SRM[7.44839558], SRM_LOCKED[81.33334898], SUSHIBEAR[0], USD[1.61], USD[0], WAVES-PERP[0]		
00379937		HT-PERP[0], USD[-253.21], USD[T284.82856986]		
00379941		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-20210225[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.03], USD[T.0023772], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00379944		NFT (302248018402594169)/FTX EU - we are here! #37097[1], NFT (426683349184041275)/FTX EU - we are here! #3667[3][1], NFT (458635202180573195)/FTX EU - we are here! #37006[1]		
00379945		0		
00379946		BTC[.00000056], EGLD-PERP[0], USD[0.00]		
00379947		AMC[.05266], DOGE-PERP[0], ETH-PERP[0], FTT[.018593], JST[7.9119], SLV[104.1914], TRX[.000011], USD[319.01], USD[T0.13484801]		
00379948		BTC[0], BTC-PERP[0], CREAM-20210326[0], CREAM-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], THETA-PERP[0], USD[0.54], XRP-20210326[0], XRP-PERP[0], YFI-PERP[0]		
00379950		APE[.012885], ETH[0], SOL[0], TRX[.001096], USD[0.00], USD[T0]		
00379952		RAY[.96295], TRX[.000001], USD[0.00], USD[T0]		
00379958		USD[0.00], USD[T3.163389]		
00379961		BTC[0], EUR[0.00], FTT[15], RUNE[6.29615007], SOL[0], THETA-PERP[0], TRX[.000075], USD[4675.00], USD[T0.00000001]		
00379963	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIPERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[32.14664676], LUNA2_LOCKED[75.00884243], LUNC[4000000.0125966], LUNC-PERP[0], MATIC-PERP[0], OMG[0], OMG-20210924[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.56706084], SRM_LOCKED[2.37406227], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-290.85], USD[T0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00379964		BAT[.87987], BTC[0], DMG[.0468355], ETH[.00081604], ETHW[.00081604], LUA[.0357145], RAY[.737165], SRM[.95611], USD[8.99], USD[T0]		
00379969	Contingent, Disputed	ADA-PERP[0], AKRO[0], ALCX-PERP[0], ALGO-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BEARSHIT[0], BNB-PERP[0], BRZ[0], BTC[0.00000001], BTC-MOVE-20210428[0], BTC-MOVE-20210702[0], BTC-MOVE-20210703[0], BTC-PERP[0], BULL[0.00000001], BULLSHIT[0], CAD[0.00], CHF[0.00], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[0.00030909], FTT-PERP[0], GME[.00000002], GMEPRE[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.09], USD[T0], XLM-PERP[0], XRP-PERP[0], ZAR[0.00]		
00379971		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00379972		ATLAS[3939.811492]		
00379973		FTT[306.366299], USD[0.00], USD[T2141.69548896]		
00379977		USD[0.37]		
00379978	Contingent	1INCH-PERP[0], AMPL[0], AMPL-PERP[0], BADGER-PERP[0], BTC[0], ETH[.000000001], FLOW-PERP[0], FTM[1906.70138658], FTT[0], HNT-PERP[0], LUNA2[1.70051332], LUNA2_LOCKED[3.96786441], LUNC[0], ROOK[0], ROOK-PERP[0], SOL-PERP[0], TOMO[2220.65120483], TOMO-PERP[0], TRX[10.365965], TRX-PERP[0], USD[0.26], USD[T0.00000001], USTC[0.51263438], XRP[0]		
00379980		BTC-PERP[0], COPE[.99514], USD[-12.87], USD[T23.23682865]		
00379981		BTC-PERP[0], LTC-PERP[0], USD[0.02], XRP-PERP[0]		
00379984		FTT[173.81]		
00379986		0		
00379987		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFIPERP[0], SUSHI-PERP[0], USD[0.00]		
00379990		BTC[.06783724], DAI[.05976], EUR[0.00], FTT[.9998], RAY[120.07213345], TRX[.000001], TRYB-PERP[0], USD[0.90], USD[T0.00014118]		
00379992		BTC[0], MATIC[5.67499196], MEDIA-PERP[0], USD[0.00], USD[T0]		
00379993	Contingent	ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0.00011212], ETH-PERP[0], ETHW[0.00011212], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LOGAN2021[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[2.48958221], SRM_LOCKED[9.51041779], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[23.07], USD[T0], XRP-PERP[0], YFI[.00000001]		
00379995	Contingent	FTT[125.5832], LUNA2[10.54559925], LUNA2_LOCKED[24.60639826], LUNC[2296326.4400642], TRX[.000002], USD[0.00], USD[T0]		
00379996		BTC-PERP[0], USD[0.00], USD[T0]		
00379997		USD[0.13]		
00380000		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC[0.00013243], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.03674763], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], MANA-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL[.41436], SKL-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], USD[0.25], USD[T.76500033], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00380002	Contingent, Disputed	BTC[0], FTT[0], USD[0.00], USD[T0]		
00380005		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLN-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OXY-PERP[0], PERP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.03], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00380007		ADABEAR[569820360], BCHBULL[.004818], BEAR[38.96], BULL[0.00000087], DOGEBEAR[0], DOGEBULL[0.02796835], ETH[.00028527], ETHBULL[.00000047], ETHW[.00028527], USD[31.64]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00380008		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], LTC-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.02], USD[T]0, XRP[.4852], XRP-PERP[0]		
00380015		BTC[.00008309], ETH-PERP[0], TRUMPFE[0], USD[1.19]		
00380017		0		
00380018		BTC[.00008877], LUNC-PERP[0], TRX[143.000571], USD[.41.13], USD[T]48.68]		
00380019	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.30348782], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LTC-PERP[0], NEO-PERP[0], NFT (307046360256775620/FTX EU - we are here! #284994)[1], NFT (514245578602246744/FTX EU - we are here! #284727)[1], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SOL[.4452867], SOL-PERP[0], SRM[.25902957], SRM_LOCKED[2.3751801], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.18], USD[T]0.86860882], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00380020		ADABULL[0], BNBULL[0], BTC[0], ETHBULL[0.00563856], FTT[19.38642], LINKBULL[0], SHIB[0], USD[0.00], USD[T]0, XRP[234.39273130]		
00380024		ASD-PERP[0], BAO[7897.42724075], BAO-PERP[0], BRZ-PERP[0], BTC-PERP[0], CREAM-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LUA[1.526983], MTA-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], REEF-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.95], USD[T]0.10820000], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00380025		BTC-PERP[0], CRV[.2356], DOGE[1], GRT[.3881], LUA[.09387], MATIC[2.333], USD[0.21], USD[T]2]		
00380026		APT[443.9112], AVAX-PERP[0], BTC[0], DOT-PERP[0], ETH[0], FTM[0], STX-PERP[0], USD[2002.00], USD[T]0.00001045]		
00380028		BAL-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.09654365], USD[0.88]		
00380031		0		
00380032		MATIC-PERP[0], USD[0.00]		
00380033		11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[18.50], USD[T]0, VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00380035		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], COPE[0.00000001], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], DEFI-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.20096170], ETH-PERP[0], FLAM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], RAY[0], RAY-PERP[0], REN[0.00000389], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.13982837], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T]0, VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00380038	Contingent	AAVE-PERP[0], AUDIO-PERP[0], BAND[0], BNB[1.13539434], BNB-PERP[0], BTC[0.04334506], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[1.24512946], ETH-PERP[0], ETHW[1.24512946], FTT[10.25648789], GRT-PERP[0], HOT-PERP[0], HXRO[1199.20], LUA[7166.86781446], REN[0], SRM[54.99603501], SRM_LOCKED[.12110299], STORJ-PERP[0], SUSHI-PERP[0], USD[956.80], USD[T]0, XLM-PERP[0], YFI[0]		
00380039		BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.05750349], LINK-PERP[0], SNX-PERP[0], TOMO[.03883], USD[0.00]		
00380044		11NCH[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], AMPL[0], AMPL-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00003061], BTC-MOVE-20211015[0], BTC-MOVE-20211021[0], BTC-MOVE-20211022[0], BTC-MOVE-20211104[0], BTC-MOVE-20211108[0], BTC-MOVE-20211112[0], BTC-MOVE-20211122[0], BTC-MOVE-20211123[0], BTC-MOVE-20211124[0], BTC-MOVE-20211125[0], BTC-MOVE-20211126[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211129[0], BTC-MOVE-20211130[0], BTC-MOVE-20211202[0], BTC-MOVE-20211203[0], BTC-MOVE-20211204[0], BTC-MOVE-20211207[0], BTC-MOVE-20211208[0], BTC-MOVE-20211209[0], BTC-MOVE-20211210[0], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-PERP[0], BTTPRE-PERP[0], COMP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[25.09525001], GRT-PERP[0], HOLY-PERP[0], HT[0], ICP-PERP[0], KNC[0], KNC-PERP[0], LEO[0], LEO-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SECO-PERP[0], SNX[0], SNX-PERP[0], SOL[0.10109784], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], UNI[0], USD[7317.35], USD[T]0.00053232], USD-T-PERP[0], XRP-PERP[0], YFI[0]		
00380045		ALPHA-PERP[0], BAL-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.43], USD[T]0.44861954]		
00380047		AVAX-PERP[0], BNB-PERP[0], BTC[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], USD[19.40], USD[T]0		
00380053		USD[T].8175]		
00380055		ETH[0.00049980], ETHBULL[0.00000841], ETHW[0.00049714], JPY-PERP[.309000], OLY2021[0], USD[3626.16], XRPBEAR[78.5]		ETH[.000485]
00380056		TRX[.000001], USD[T]0		
00380057		ATLAS[14187.162], BTC-PERP[0], FTT[0], STG[0.43637533], USD[0.02], USD[T]0		
00380062	Contingent, Disputed	ADABULL[0], ALTBULL[0], AXS-PERP[0], BNB[0], BNBBEAR[991685], BTC[0], BULL[0], DOGEBEAR[3788305650.8], DOGEBEAR2021[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[0], LINKBULL[0], LTCBULL[0], THETABULL[0], USD[0.44], USD[T]0, VETBULL[0], XLTBULL[0], XTZBULL[0], ZECBULL[0]		
00380063		USD[0.31], USD[T]0		
00380064		ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], CREAM-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], XLM-PERP[0], ZEC-PERP[0]		
00380066		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00008265], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.0008225], ETH-PERP[0], ETHW[.0008225], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[3369818.66], USD[T]0, XTZ-PERP[0]		
00380067		0		
00380070		BNB-PERP[0], MATIC-PERP[0], USD[5.38]		
00380073		BTC[0], SXP-PERP[0], TRUMPFE[0], TRX[.000002], USD[0.00], USD[T]0.00000103]		
00380074		TRUMPFE[0], USD[0.00]		
00380078		ATLAS[2789.4699], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.28], USD[T]0, YFII-PERP[0]		
00380079		ATOM-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00]		
00380080		ATLAS[74.9468], ATLAS-PERP[0], ETH-PERP[0], FTT[0.00444299], ICX-PERP[0], KIN[25000], REEF-PERP[0], SXPBULL[0], TRX[.8077], TRX-PERP[0], USD[0.04], USD[T]0		
00380083	Contingent	ADABEAR[6223.3945], ADABULL[0.00000873], ALGOBEAR[829637.55], ALGOBULL[43504870.75], ASDBEAR[57931.85], ATLAS[429.9183], ATOMBULL[8075.5302712], BCHBULL[.583735], BEAR[11999.43], BEARSHIT[1529.39105], BNB[.00000002], BNBBEAR[108493347.305], BSVBEAR[8.9626], CRO-PERP[0], DOGEBEAR[2299563], DOGEBEAR2021[.00080034], DOGEBULL[1.00043588], EOSBULL[1733956.477885], ETCBULL[8.17780864], ETH[.000000001], ETHBEAR[10635296.57], ETHBULL[0.00000894], GRTBULL[9356.33701031], HTBULL[4.63336952], KIN[.00000001], KNCBULL[78.49402616], LINKBEAR[99970.7], LINKBULL[2820.31273619], LTCBEAR[7200], LUNA2[0.13786529], LUNA2_LOCKED[0.32168568], MATICBEAR[20011190.025], MATICBULL[1610.02122160], OKBBEAR[3397.80683], OKBBULL[2.04319525], SOL[.000000001], SUSHIBEAR[241887.5], SUSHIBULL[1357859.47427], SXPBEAR[11301659.6155], SXPBULL[584425.59491695], THETABULL[103.59908665], TOMOBULL[1301774.9955], TRXBULL[134.1734755], USD[0.04], USD[T]0, VETBEAR[200004.297373], VETBULL[3745.81252124], XLMBULL[6.6543634], XRPBEAR[4324.689707], XRPBULL[26928.8595563], XTZBULL[372.91365519], ZECBULL[1612.59487802]		
00380084		BTC[0], FTT[0.00057552], GBP[0.00], SOL[25], USD[0.00], USD[T]0		
00380086		0		
00380089		AKRO[1], ATOM[0], BNB[0], BTC[0], BTC-PERP[0], USD[0.00], USD[T]455.14596337]		
00380091	Contingent	ATLAS-PERP[0], BTC[.00009973], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-PERP[0], BULL[0], COMP-20211231[0], COMP-PERP[0], ETH[3.486605], ETH-0325[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FTT[257.30000000], FTT-PERP[0], LUNA2[29.33175837], LUNA2_LOCKED[68.44076953], MATIC[50], POLIS-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[6701.44], USD[T]0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00380093		BTC[0.00000484], BTC-PERP[0], USD[0.00]		
00380095		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], REN-PERP[0], SOL-PERP[0], STEP[0.82225], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.05541231], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00380099	Contingent, Disputed	ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00788817], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CEL[0], DEF1-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], LINKBULL[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], PAXG-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[40.53755075], SRM_LOCKED[154.46244925], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETABULL[0], TRX-PERP[0], UNI-PERP[0], USD[2.63], USDT[0], XLMBULL[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00380104		AMPL[0], AVAX[0.00000011], BOBA-PERP[0], BTC[0], COMP[0], ETH[0], ETH-PERP[0], FTT[0], GRT-PERP[0], MATIC[39.98000000], MATIC-PERP[0], NFT (322917183678924698/Belgium Ticket Stub #1229)[1], NFT (345737818370890177/Mexico Ticket Stub #1196)[1], NFT (376521390637973892/FTX Crypto Cup 2022 Key #2547)[1], NFT (427399309572317942/The Hill by FTX #4128)[1], RSR[100000], SOL[.27], TRX[0], USD[2266.74], USDT[0], USTC[0]		
00380105		0		
00380107	Contingent	AAVE[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0.00000002], BNB-PERP[0], BNT-PERP[0], BTC[5.99821535], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00044061], ETH-PERP[0], ETHW[0.00044060], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02802271], LUNA2_LOCKED[0.06538632], LUNC[6102.00436255], LUNC-PERP[0], REN-PERP[0], ROOK[0.00000001], RSR-PERP[0], RUNE-PERP[0], SNX[0], SOL-PERP[0], SRM[45921528], SRM_LOCKED[391.17540295], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0.00000001], TRX[0.00000700], UNI[0], USD[982423.67], USDT[150153.01141527], XLM-PERP[0], XRP-PERP[0], YFI[0]		
00380108	Contingent	AAVE[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[0.44772454], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.09111086], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LINK-PERP[0], LUNA2[0.00000286], LUNA2_LOCKED[0.00000668], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MSTR-20210924[0], NEAR-PERP[0], NIO-20210924[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], USD[0.01], USDT[0.00000001], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00380113		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00006847], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[.447], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00158361], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[28.29], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00380117		BCH-PERP[0], USD[0.00], USDT[0]		
00380119		0		
00380120		BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
00380122	Contingent	LUNA2[5.69251879], LUNA2_LOCKED[13.28254386], TRX[0.000002], USD[0.59], USDT[0.25748310]		
00380125		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], MKR-PERP[0], NEO-PERP[0], PERP-PERP[0], RAY[.925], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000002], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00380127		ADA-PERP[0], BTC-PERP[0], DOGE[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], THETA-PERP[0], USD[0.00]		
00380129		COMP-PERP[0], SUSHI-PERP[0], USD[0.07]		
00380130		BIT[104.98005], BTC[0.30833055], ETH[.5004], ETHW[.5004], USD[5591.58], USDT[0]		
00380131		DOT-PERP[0], FIL-PERP[0], USD[0.00]		
00380132	Contingent	1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETHBULL[0], ETH-PERP[0], ETHW[0], FIDA[.00027222], FIDA_LOCKED[.00533646], FIL-PERP[0], FLOW-PERP[0], FTT[25.00039496], LOOKS[0], LTC-PERP[0], LUNC[0], MAPS-PERP[0], NFT (336768141381640741/FTX AU - we are here! #37307)[1], NFT (38274812137949267/FTX AU - we are here! #37405)[1], OMG-20211231[0], OMG-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM[30.8542887], SRM_LOCKED[.69238482], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00000001], TRXBULL[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], VET-PERP[0], XMR-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00380133		1INCH-PERP[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ALGO-20211231[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CREAM-20210326[0], CRV-PERP[0], DAI[.00000001], DOGE-PERP[0], DOT-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[0.00000038], FTT-PERP[0], GRT-20210625[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LUNC-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[5.15], USDT[0.00000001], VET-PERP[0], YFI-PERP[0]		
00380135		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000003], TRX-PERP[0], UNI-PERP[0], USD[0.90], USDT[0.00000019], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00380137		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], ATLAS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SLP-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00380138		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[.008615], BTC[.01005846], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00100000], ETH-PERP[0], ETHW[0.03000000], FTM-PERP[0], FTT[50.07662351], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY[12.87185331], RSHK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[2.07134380], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[177.42], USDT[0], XRP-PERP[0], XTZ-PERP[0]	SOL[.0001848]	
00380139		ADA-PERP[0], BTC-PERP[0], ETH[0], KIN[392], LTC-PERP[0], SHIT-PERP[0], SOL[0], USD[0.06], USDT[0.00000011], XRP-PERP[0]		
00380141		USD[0.02]		
00380142		0		
00380143		AAVE-PERP[0], BCH-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], HNT-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[10.00], USDT[0.01632924], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00380146		BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGEBULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[239.4732353], FTT-PERP[0], NFT (354793230580961661/FTX AU - we are here! #39394)[1], NFT (3678554364633677/FTX AU - we are here! #40122)[1], SOL[5], USD[0.00], USDT[0.00000003]		
00380148		AAVE-PERP[0], AGLD-PERP[0], ALCX[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CEL-PERP[0], COPE[0], CRV-PERP[0], DOGE[.00003858], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03305481], FTT-PERP[0], GLMR-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[.1139], SRM-PERP[0], SUSHI-PERP[0], USD[255.15], VET-PERP[0]		
00380149		ATOM-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], GRT-PERP[0], MKR-PERP[0], SNX-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0]		
00380150		ALPHA-PERP[0], LINK-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[0.000002], USD[0.93], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00380152		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.25773528], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00380156		BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00009999], BTC-MOVE-20210328[0], BTC-PERP[0], DAWN-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00021950], ETH-PERP[0], ETHW[0.00005627], FIL-PERP[0], FTT[0.03656134], FTT-PERP[0], LINK-PERP[0], LTC[0], OXY-PERP[0], SC-PERP[0], SOL[0.00934924], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SWEAT[30.91453], TRX[100], TRX-PERP[0], USD[54788.81], USDT[2300.00294650], XRP[10], XRP-PERP[0], ZIL-PERP[0]		
00380157		ETH[0.00000001], USDT[0]		
00380159		11NCH[.96276], BAL-PERP[0], BTC-PERP[0], SHIT-PERP[0], USD[0.00]		
00380160		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], KNC-PERP[0], LINK-PERP[0], MKR-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00380162		USD[0.00]		
00380164		BIT[.997672], FTT[.0916], STG[10], USD[0.92], USDT[0]		
00380165		ADA-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], USD[1.40], XLM-PERP[0], XRP-PERP[0]		
00380166		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-20210326[0], AVAX-PERP[0], BNT-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-BULL[0], XLM-PERP[0], XRP-PERP[0], YFII[0], YFII-PERP[0], YFI-PERP[0]		
00380169		BNB-PERP[0], BTC-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
00380170		ETHBEAR[1273940.612], USD[0.06], USDT[2.440405]		
00380171	Contingent	AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO[.00000001], AUDIO-PERP[0], BADGER[.00000001], BADGER-PERP[0], BCH-20210326[0], BCH-20210625[0], BNB[2], BOBA-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTF[14000000], BULL[0], BULLSHIT[0], COPE[2037], CREAM-PERP[0], DEFI-0624[0], DEFI-20210326[0], DEFIBULL[0], DEFI-PERP[0], DOGE[28000], DOGE-20210326[0], DOGE-PERP[0], EDEN[15976.3], ENS-PERP[0], ETC-PERP[0], ETH[1.50000000], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[4.25000000], FLM-PERP[0], FTM-PERP[0], FTT[338.28429146], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-20210326[0], LINK-PERP[0], LOOKS[1500], LTC-20210326[0], LUNA2[0.00551085], LUNA2_LOCKED[0.01285865], LUNC[1200], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-20210326[0], SOL-20210625[0], SOL-PERP[.600.77], SRM[.64471222], SRM_LOCKED[40.65363599], SRM-PERP[0], STEP-PERP[0], SUN[20000], SXP-20210326[0], TOMO-PERP[0], TRX[55639], TRX-PERP[0], UNI[200], USD[16879.76], USDT[997], USTC-PERP[0], XLM-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFII[0], YFI-20210326[0], YFII[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00380174		BAL-PERP[0], BNB-PERP[0], ETH-PERP[0], GRT-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.65], XRP-PERP[0]		
00380175		ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], DOT-PERP[0], EOS-PERP[0], FLM-PERP[0], KNC-PERP[0], TOMO-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00380176		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000007], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00380177		BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], USD[0.74], XRP[-1.12627457], XRP-PERP[0]		
00380178		ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.03], XLM-PERP[0]		
00380180		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-2.75], USDT[6.72396541], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00380187		11NCH-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], LTC-PERP[0], USD[0.50], XMR-PERP[0], XRP-PERP[0]		
00380189		ADABULL[0], ALPHA-PERP[0], BAO-PERP[0], BULLSHIT[0], CONV[0], CRV-PERP[0], DEFIBULL[0], DRGNBULL[0], EXCHBULL[0], IMX[0], KNCBULL[0], LEOBULL[0], LINA-PERP[0], REN-PERP[0], ROOK-PERP[0], THETABULL[0], USD[0.00], USDT[0], ZECBULL[0]	Yes	
00380192	Contingent, Disputed	11NCH-PERP[0], ADA-PERP[0], ALGOBULL[154971.06448], ALGO-PERP[0], ASD[353.32132233], ASDBULL[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[0.00191278], BNB-PERP[0], BSVBULL[4563.1237025], BTC[0.00117060], BTC-PERP[0], CEL[49.99], CRV-PERP[0], DOGE[1.14530665], DOGEBEAR[6340.7235], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00062114], ETH-PERP[0], ETHW[0.00062114], FTT[25.072725], HT[.08225075], KNC-PERP[0], LINA-PERP[0], LTC[.004702], LTCBULL[0.00303811], LTC-PERP[0], RSR[999.8], RUNE[.064489], SNX-PERP[0], SOL[.994], SRM[.96409], SUSHI[0.49880000], TRX[0], USD[-56.57], USDT[0], XLM-PERP[0], XRPBEAR[663.3654335], XTZ-PERP[0]		
00380194		11NCH-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0]		
00380195	Contingent	ADABULL[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0.00952604], BNBULL[0.00000748], BTC[0], BTC-PERP[0], BULL[0], DEFI-PERP[0], DOGEBULL[0], ETH[0.00077584], ETHBULL[0], ETH-PERP[0], ETHW[0.00077584], GMT-PERP[0], KNCBULL[0], LOOKS[.89455], LOOKS-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], MATICBULL[0], MOB[0], SAND[0], SHIB-PERP[0], SOL[22.46729434], SOL-PERP[0], SXPBULL[0], USD[11.96], USDT[0.00000001], VETBULL[0], XRP[0], ZIL-PERP[0]		
00380199		11NCH-PERP[0], ALPHA-PERP[0], ATLAS[260], BCH[.00094375], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], RUNE[.0871], RUNE-PERP[0], THETA-PERP[0], USD[1.31], USDT[0.00193695], ZEC-PERP[0]		
00380201		USD[0.00]		
00380204		BTC-MOVE-20201218[0], BTC-MOVE-20210121[0], BTC-PERP[0], USD[-1.05], USDT[1.10248883], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00380205		1INCH-0930[0], 1INCH-1230[0], AAVE-0325[0], AAVE-0624[0], AAVE-0930[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-20211231[0], ADA-0325[0], ADA-0624[0], ADA-1230[0], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ALGO-0325[0], ALGO-0624[0], ALGO-0930[0], ALGO-1230[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-20210924[0], ALGO-20211231[0], ALT-0624[0], ALT-0930[0], ALT-1230[0], ALT-20210326[0], ALT-20210625[0], ALT-20211231[0], ATOM-0325[0], ATOM-0930[0], ATOM-1230[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-20211231[0], AVAX-0325[0], AVAX-0624[0], AVAX-0930[0], AVAX-1230[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], BAL-0325[0], BAL-0624[0], BAL-0930[0], BAL-20210326[0], BAL-20210625[0], BAL-20210924[0], BAL-20211231[0], BCH-0325[0], BCH-0624[0], BCH-0930[0], BCH-1230[0], BCH-20210326[0], BCH-20210625[0], BCH-20210924[0], BCH-20211231[0], BNB-0325[0], BNB-0624[0], BNB-1230[0], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BRZ-20210326[0], BRZ-20210625[0], BSV-0325[0], BSV-0624[0], BSV-0930[0], BSV-1230[0], BSV-20210326[0], BSV-20210625[0], BSV-20210924[0], BSV-20211231[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], CEL-0930[0], CEL-1230[0], CHZ-0325[0], CHZ-0624[0], CHZ-0930[0], CHZ-1230[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-20210924[0], CHZ-20211231[0], COMP-0325[0], COMP-0624[0], COMP-0930[0], COMP-1230[0], COMP-20210326[0], COMP-20210625[0], COMP-20210924[0], COMP-20211231[0], CREAM-20210326[0], CREAM-20210625[0], DEFI-0325[0], DEFI-0624[0], DEFI-0930[0], DEFI-1230[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-20211231[0], DOGE-0325[0], DOGE-0624[0], DOGE-0930[0], DOGE-1230[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOT-0325[0], DOT-0624[0], DOT-0930[0], DOT-1230[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DRGN-0325[0], DRGN-0624[0], DRGN-20210326[0], DRGN-20210625[0], DRGN-20211231[0], EOS-0325[0], EOS-0624[0], EOS-0930[0], EOS-1230[0], EOS-20210326[0], EOS-20210625[0], EOS-20210924[0], EOS-20211231[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], EXCH-0325[0], EXCH-20210326[0], EXCH-20210625[0], EXCH-20210924[0], EXCH-20211231[0], FIL-0325[0], FIL-0624[0], FIL-0930[0], FIL-1230[0], FIL-20210326[0], FIL-20210625[0], FIL-20210924[0], FIL-20211231[0], FTT[25], GRT-0325[0], GRT-0624[0], GRT-0930[0], GRT-20210326[0], GRT-20210625[0], GRT-20210924[0], GRT-20211231[0], LINK-0325[0], LINK-1230[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LTC-0325[0], LTC-0624[0], LTC-0930[0], LTC-1230[0], LTC-20210326[0], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], MID-0624[0], MID-0930[0], MID-1230[0], MID-20210326[0], MID-20210625[0], MID-20210924[0], MID-20211231[0], OKB-0325[0], OKB-0624[0], OKB-0930[0], OKB-1230[0], OKB-20210326[0], OKB-20210625[0], OKB-20210924[0], OKB-20211231[0], OMG-0325[0], OMG-0624[0], OMG-0930[0], OMG-20210924[0], OMG-20211231[0], PAXG-20210326[0], PAXG-20210625[0], PAXG-20210924[0], PAXG-20211231[0], PRIV-0624[0], PRIV-0930[0], PRIV-1230[0], PRIV-20210326[0], PRIV-20210625[0], PRIV-20210924[0], PRIV-20211231[0], SHIT-0624[0], SHIT-0930[0], SHIT-1230[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-20211231[0], SOL-0325[0], SOL-0624[0], SOL-1230[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SUSHI-0325[0], SUSHI-0624[0], SUSHI-0930[0], SUSHI-1230[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SXP-0325[0], SXP-0930[0], SXP-20210326[0], SXP-20210625[0], SXP-20210924[0], SXP-20211231[0], THETA-0325[0], THETA-0624[0], THETA-20210326[0], THETA-20210625[0], THETA-20210924[0], THETA-20211231[0], TRX[0.000001], TRX-0325[0], TRX-0624[0], TRX-0930[0], TRX-1230[0], TRX-20210326[0], TRX-20210625[0], TRX-20210924[0], TRX-20211231[0], UNI-0930[0], UNI-1230[0], UNI-20210326[0], UNI-20210625[0], UNI-20210924[0], UNI-20211231[0], UNISWAP-0930[0], UNISWAP-20210326[0], UNISWAP-20210625[0], UNISWAP-20210924[0], UNISWAP-20211231[0], USD[28791.63], WAVES-0325[0], WAVES-0624[0], WAVES-0930[0], WAVES-1230[0], WAVES-20210326[0], WAVES-20210625[0], WAVES-20210924[0], WAVES-20211231[0], XAUT-0325[0], XAUT-0624[0], XAUT-20210326[0], XAUT-20210625[0], XAUT-20210924[0], XAUT-20211231[0], XRP-0325[0], XRP-0624[0], XRP-1230[0], XRP-20210326[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XTZ-0325[0], XTZ-0624[0], XTZ-0930[0], XTZ-1230[0], XTZ-20210326[0], XTZ-20210625[0], XTZ-20210924[0], XTZ-20211231[0], YFI-0325[0], YFI-0930[0], YFI-1230[0], YFI-20210326[0], YFI-20210625[0], YFI-20210924[0], YFI-20211231[0]		
00380206	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-0930[0], ETH-1230[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02104755], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0.00000001], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00959385], SRM_LOCKED[2.3751801], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], TSM-20210625[0], UNI-PERP[0], USD[-158.18], USDT[273.05024927], USTC[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00380210		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC[0.00000062], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-0.01], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00380211		TRUMPFEB[0], TRUMPSTAY[1874742.4471], USD[0.00], USD[T]		
00380212		BTC-PERP[0], USD[0.00], USDT[0.1914005]		
00380213		COMP-PERP[0], DOT-PERP[0], USD[0.00]		
00380214		BTC-PERP[0], USD[0.00]		
00380215		USDT[0]		
00380218		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00536495], BNB-PERP[0], BSV-PERP[0], BTC[0.00002272], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-20210326[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.09022849], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MID-20210326[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000003], UNI-PERP[0], USD[0.01], USDT[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00380220		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETC-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[1.10], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00380221		ADABEAR[269948.7], ALGOBULL[53579.295], EOSBULL[205.721206], ETHBEAR[202961.43], TOMOBULL[18.99639], USD[8.99], USDT[0.00000001], XRPBULL[9.9981]		
00380222		SXPBULL[1.0422699], USD[0.03]		
00380223		FTT[151.1182], MATH[0.0598895], OXY[73916], TRX[0.000005], USD[313.75], USDT[0.87152108]		
00380224		ALGO-PERP[0], ATOM-PERP[0], COMP-PERP[0], DOT-PERP[0], ETC-PERP[0], FLM-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[3.58]		
00380225		1INCH-20210625[0], 1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[.942], ENJ-PERP[0], EOS-PERP[0], ETH[0.0001667], ETH-PERP[0], ETHW[0.0001667], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY[.9069], OXY-PERP[0], RAY[0.00000001], RAY-PERP[0], REN-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[4.30], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00380226		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAO[3988.105], BAO-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], COIN[0.00748004], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.92618], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0.00972787], LTC-PERP[0], NEO-PERP[0], OXY[.87841], OXY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000002], TRX-PERP[0], UNI-PERP[0], USD[2.53], USDT[2.516236], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00380231		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.43], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00380233		BLT[.98632], USD[0.00], USDT[0]		
00380234		0		
00380238		BTC-PERP[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00380242	Contingent	ADA-0325[0], ADA-0624[0], ADA-20210924[0], ADA-20211231[0], AGLD-PERP[0], ALGO-20210326[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-0325[0], ALT-0624[0], ALT-0930[0], ALT-1230[0], ALT-20211231[0], APE-0930[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BAT-0624[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL-1230[0], CEL-PERP[0], COMP-20210326[0], CRO-PERP[0], DOGE-1230[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210924[0], EXCH-PERP[0], FTM-PERP[0], FTT[0.08387879], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20210326[0], LUNA2[0.0000001], LUNA2_LOCKED[0.00000004], LUNC[0.04296], LUNC-PERP[0], MATIC-PERP[0], MID-20210625[0], MID-20211231[0], MID-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PAXG-PERP[0], RAY-PERP[0], RNDR-PERP[0], SHIT-20210924[0], SHIT-20211231[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL-1230[0], SOL-20210326[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-20210326[0], TRX-20210326[0], TRX-PERP[0], USD[2.08], USDT[0], XLM-PERP[0], XRP-1230[0], XRP-20211231[0], XRP-PERP[0], YFI-20210326[0]		
00380247		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-BULL[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-20210625[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BALBULL[0], BAL-PERP[0], BAT-PERP[0], BCH[0], BCHBULL[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KNCBULL[0], KNC-PERP[0], LINKBULL[0], LINK-PERP[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHIBULL[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMOBULL[0], TRX[0.000004], TRX-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00380254	Contingent	ADABULL[0], BTC[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], FTT[0.00044277], LUNA2[0.04966801], LUNA2_LOCKED[0.11589204], LUNC[.16], SOL[0], SXP[0], USD[7.09]		
00380255		ETHBULL[0], THETABULL[0], USD[-56.24], USDT[65.57962098]		
00380258		1INCH-PERP[0], ADA-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], ETHBULL[.00003969], ETH-PERP[0], SUSHI-PERP[0], TRX[.7872], UNI-PERP[0], USD[0.29], USDT[0], XRP-PERP[0]		
00380259		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.91], USDT[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00380260		BTC[0], USD[0.24], USDT[0], XRP-PERP[0]		
00380264		BTC-PERP[0], FTT[0.00000001], USD[0.00], USDT[.00247489]		
00380265		BTC-PERP[0], DOT-PERP[0], ETH[.00048401], ETH-PERP[0], ETHW[.000484], LINK-PERP[0], RAY[13.57369059], SOL[0], SRM[0], TRX[1084.40739564], USD[8.70], USDT[0.00000006], XLM-PERP[0]		
00380267		BAL-PERP[0], FLM-PERP[0], GRT-PERP[0], USD[68.90], ZEC-PERP[0]		
00380268		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[0.12], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00380269		0		
00380274		ADA-PERP[0], ATOM-PERP[0], BNB[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SUSHI-PERP[0], TRX[0], USD[0.00], XRP[.00004]		
00380275		USD[0.00]		
00380276		BCH-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SXP-PERP[0], USD[-0.09], USDT[0.09817124], ZEC-PERP[0]		
00380278		BULL[0.00705665], DEFI-BULL[0.35485467], ETH[0], USD[0.00], USDT[1457.17614497]		
00380279		BNBBULL[1.54423552], BULL[0.14609534], EOSBULL[64098.20004], ETH[-0.00058204], ETHBULL[0], ETHW[-0.00057833], FTT[0.03343322], USD[-2.83], USDT[634.28183899], XRPBULL[10387.42126], XTZBULL[732.0298513]		
00380280		ALT-20210625[0], AMPL[0.10097610], ATLAS[9998.2], BNB[0], BTC[.000082], BTC-20211231[0], BTC-MOVE-20210508[0], BTC-MOVE-20210509[0], BTC-MOVE-20210510[0], BTC-MOVE-20210511[0], BTC-MOVE-20210512[0], BTC-MOVE-20210514[0], BTC-MOVE-20210515[0], BTC-MOVE-20210517[0], BTC-PERP[0], DEFI-20210326[0], DEFI-20210924[0], DEFI-PERP[0], DOGE-PERP[0], DRGN-20210625[0], DRGN-PERP[0], ETH[0], ETH-20210326[0], ETH-20211231[0], HNT-PERP[0], IMX[599.91], MATIC[.77772276], MKR-PERP[0], PERP[99.966214], RAY[9], SRM[.95662], TRX[.000002], UNI[2.173], USD[-0.73], USDT[0.00000001]		
00380283		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XTZ-PERP[0]		
00380286	Contingent, Disputed	1INCH[.00000001], BTC[0], ETH[0], FTT[0.00763696], USD[0.30], USDT[0], XRP[.766621]		
00380287		BTC-PERP[0], GRT-PERP[0], USD[0.04], XLM-PERP[0]		
00380288		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00380293		0		
00380298		HT[0], TRX[.000002], USD[0.04], USDT[0]		
00380301	Contingent	ALICE-PERP[0], APT[1.99], APT-PERP[0], BAL-PERP[0], BTC-PERP[0], COPE[8.9986], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[524.09974441], GRT-PERP[0], KNC-PERP[0], LUNA2[14.31683559], LUNA2_LOCKED[33.4059497], LUNC[16206.836158], NEAR-PERP[0], NFT (412181870443224447/FTX AU - we are here! #11256)[1], NFT (506879246092269878/FTX AU - we are here! #11222)[1], ROSE-PERP[0], SHIB[100000], SOL-PERP[0], SUSHI[5], TRX[11.000007], USD[1.47], USDT[1043.42309419], USTC[1105.979], USTC-PERP[0]		
00380302		DOGEBEAR[7852.05], USD[0.00], USDT[0]		
00380303		BLT[.9], CBSE[0], COIN[0.01018174], ETH[-0.00021991], ETHW[-0.00021851], FTT[0.01196223], GENE[.0917], SOL[.00058892], USD[0.82], USDT[0.00476600]		COIN[0.01015202]
00380305		BTC-PERP[0], USD[0.02], USDT[0.02951289], XLM-PERP[0], XRP-PERP[0]		
00380306	Contingent, Disputed	BTC[0], ETH[.00000001], OLY2021[0], USD[0.00]		
00380308		NFT (471666461584976009/Monaco Ticket Stub #1211)[1], USD[3312.59], USDT-PERP[0]	Yes	
00380309		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00447858], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.08309239], ETH-PERP[0], ETHW[.08309239], FTT[0.03655203], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MATIC[72.71586257], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[42.60], USDT[0.00000127], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00380310	Contingent, Disputed	ADA-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00380316		MKR-PERP[0], USD[0.00]		
00380318		USDT[0]		
00380320		0		
00380322		BNB[0], BTC-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00380323		USD[11.00]		
00380327		AAVE[0.01000000], AUD[0.00], BTC[0], BTC-20211231[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00100000], ETHW[0.35608098], LINK[0.20000000], LUNC-PERP[0], SOL[3.19130530], USD[0.35]		
00380328		ATOM-PERP[0], COMP-PERP[0], MKR-PERP[0], USD[0.00]		
00380329		BTC[0], DOGE[0], ETH[0], TRX[0], USDT[4.30282513]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00380330		0		
00380334		1INCH-PERP[0], ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.06809212], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNISWAP-PERP[0], UNISWAP-PERP[0], USD[20.55], USD[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00380335		1INCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00533277], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00380337		BTC-PERP[0], ETH[0], NFT (339913787499311828/FTX EU - we are here! #201749)[1], NFT (384457337024579925/FTX EU - we are here! #201626)[1], NFT (443561412646398458/FTX EU - we are here! #201700)[1], NFT (465938834064532775/FTX AU - we are here! #63896)[1], TRX[921801], USD[0.00], USD[0.10275618]		
00380339		USD[1.83]		
00380349		0		
00380350	Contingent	ETH[0], FTT[0.04681755], SRM[2.0563566], SRM_LOCKED[7.27738568], TRX[.000001], UBX[.534835], UNI[0], USD[0.00], USD[0]		
00380353		USD[11.00]		
00380354		BTC[.0000033], USD[0.00], USD[0]		
00380357		BNBBULL[.07014932], BULL[0.10328187], ETHBULL[0.00000001], SXPBULL[69.2039205], USD[17553.40], USD[0.00000005]		
00380358	Contingent	AAVE[0.00023022], AR-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA[.02643885], BTC[0.00002147], BTC-20210326[0], BTC-MOVE-2021Q1[0], BTC-PERP[0], ETH[0.00081084], ETH-PERP[0], ETHW[.00081083], FLOW-PERP[0], FTT[.09234055], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KNC[0.00002487], LEO[0.00005855], LINK[.001676], LTC[0.00180234], LTC-PERP[0], MATIC[0.00003495], OKB[0.08922020], OKB-PERP[0], OMG-PERP[0], PAXG[0.00009552], PAXG-PERP[0], PERP-PERP[0], SRM[43.77499125], SRM_LOCKED[219.01033587], TRX[0.90031374], USD[0.02], USD[0.102040336], XAUT[0.00007274], XRP[0.10210182], YFI-PERP[0]	LEO[.000055], USD[0.02], USD[.990775], XRP[.095658]	
00380361		TRX[.000002], USD[0.00], USD[0]		
00380363		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.55], XLM-PERP[0], XRP[3.00448921], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00380364	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ASD[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BNT[0], BSV-PERP[0], BTC-0325[0], BTC-0624[0], BTC-1230[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA[.45361915], FIDA_LOCKED[1.95799653], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GRP-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2_LOCKED[0.71554899], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00989158], SRM_LOCKED[.08665567], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00380366		0		
00380367		BTC[0], TRX[.000008], USD[0]		
00380368		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0]		
00380369		ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[0], BNBBULL[0], BTC[0.00005872], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.60000000], HNT[0], ICP-PERP[0], ICP-PERP[0], CHZ-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY[0], SAND[0], SOL-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.20], USD[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-20210625[0]		
00380372		TRUMPSTAY[.2948], USD[0.10]		
00380375		NFT (298194494176015806/FTX EU - we are here! #226005)[1], NFT (481175806334274918/FTX EU - we are here! #225947)[1]		
00380377		ETH[.0809838], ETHW[.0809838], MOB[0], USD[0.00], USD[0]		
00380379	Contingent	1INCH[0.89317821], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD[.00000001], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0.00000004], BNB-PERP[0], BNT[0.20726824], BNT-PERP[0], BTC[0.00006214], BTC-PERP[0], CAKE-PERP[0], CBSE[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[.16], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[539.43215121], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[14.69369442], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (302071989725250008/FTX EU - we are here! #240580)[1], NFT (343917338500781977/The Hill by FTX #24128)[1], NFT (450209867900119579/FTX EU - we are here! #240567)[1], NFT (454762023049982924/FTX AU - we are here! #14388)[1], NFT (506317126962038707/FTX AU - we are here! #43217)[1], NFT (516352644305581674/FTX EU - we are here! #240540)[1], NFT (525962003010346583/FTX AU - we are here! #14376)[1], OKB[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.21895194], SRM_LOCKED[378.65862136], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000866], TSLA[.00000001], TSLAPREP[0], TUIJ-PERP[0], USD[955.21], USD[1400.55656122], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00380380		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], OMG-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.73], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00380382		0		
00380385		BTC-PERP[0], ETH-PERP[0], USD[0.01], USD[0]		
00380386		BTC[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], SNX-PERP[0], USD[0.00], USD[0.00000791]		
00380388		AAVE[.005326], ETH[.000986], ETHW[.000986], GRT[.4898], ROKK[.0007276], SUSHI[.01875], USD[0.00]		
00380389		NFT (453705605641976936/FTX Crypto Cup 2022 Key #14407)[1], USD[0.00]		
00380391		BAL-PERP[0], BAO-PERP[0], EOS-PERP[0], ETC-PERP[0], LINK-PERP[0], OMG-PERP[0], TOMO-PERP[0], TRX[.000003], USD[0.82], USD[0], WAVES-PERP[0]		
00380392		1INCH-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EURO[0.00], FTT[0], GBP[0.00], KIN[0], LTC-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SUSHI-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00380394		USD[0.00]		
00380397		USD[0.01]		
00380401		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[0], ALGO-PERP[0], ASD[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[0.00000002], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM[0], FTT[0.08440484], FTT-PERP[0], GRT[0], GRT-PERP[0], KIN[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUA[0], MATIC[0], MATIC-PERP[0], OXY[0], RAY-PERP[0], RSR[0], RUNE[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00092965], SOL-PERP[0], SPELL[0], STEP[0.00000001], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[0], TRX-20210625[0], TRX-PERP[0], UNI[.00000001], UNI-PERP[0], USD[0.00], USD[0.00001388], XRP[0.00184835], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00380403	Contingent, Disputed	BTC[0.00000001], BTC-20210326[0], BTC-PERP[0], ETH[0], MATIC-PERP[0], SOL[.00037817], USD[0.26]		
00380404	Contingent	BNB[2.03299654], DOGE[11356.5676814], ETH[.00060697], ETHW[0.00060696], FTT[148.1848], GRT[.9836129], LINA[2.41347], LINK[.07552102], LUNA2[0], LUNA2_LOCKED[13.06774251], MANA[731.2034], SAND[1540.0407711], SHIB[23400000], SOL[114.22796143], TRX[.000002], USD[335.74], USD[0], XRP[2208.697026]		
00380405		BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], USD[1.59]		
00380406		ASD[.01758], ASDBULL[.00007601], BNT[.08551], HXRO[.0249], LINA[3.134], LUA[.08249], TRX[.000001], USD[174.01], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00380471		BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00380472		EUR[5.00]		
00380478		USD[0.00]		
00380479	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[41.67733237], LUNA2_LOCKED[97.24710886], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.48], USD[0.00000002], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00380484		AKRO[.8719], KIN[29994], USD[1.94], USD[0.06674392]		
00380485		11NCH-PERP[0], ADA-PERP[0], ATOM[10], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000002], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000002], ETH-PERP[0], FTM-PERP[0], FTT[0.02945502], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MKR[0.00000001], NFT (305727249381772186/SmashNL emotes)[1], RUNE[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SLP-PERP[0], SOL[,0074198], SOL-PERP[0], SUSHI-PERP[0], SXP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[397.59], USD[0.00000003], VET-PERP[0], XRP-PERP[0]		
00380487		USD[0.48]		
00380488		AAVE-PERP[0], ADA-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00008794], CHR-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], REEF-PERP[0], SOL-20210625[0], SOL-PERP[3.57], SPELL-PERP[0], SUSHI-PERP[0], SXPBULL[,00000117], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[13.28], USD[0], XRP-PERP[0], YFI-PERP[0]		
00380489		USD[0.02]		
00380495		FTT[150.29841548], NFT (398993041585596769/FTX Swag Pack #501)[1], USD[0.00]		
00380496		AAVE[0], AAVE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CBSE[0], COIN[0.00003369], COMP-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FTT[25.98271000], LINK[0], LINK-PERP[0], LTC-PERP[0], SLV-20210326[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], XRP[0], YFI-PERP[0]		
00380497		11NCH-PERP[0], ASD-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], CUSD-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], MATIC-PERP[0], MKR-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.16], XRP-PERP[0], ZEC-PERP[0]		
00380498		BF_POINT[100], EGLD-PERP[0], FTT[174.700362], NFT (311001080338124507/FTX AU - we are here! #43693)[1], NFT (321785243240232319/The Hill by FTX #16840)[1], NFT (357399225551590874/FTX AU - we are here! #3522)[1], NFT (358945301086964025/FTX EU - we are here! #113600)[1], NFT (387442854609555400/Japan Ticket Stub #1997)[1], NFT (411389571553408416/FTX Crypto Cup 2022 Key #21459)[1], NFT (42373836571192775/FTX AU - we are here! #3511)[1], NFT (451715121929153614/Netherlands Ticket Stub #952)[1], NFT (457262072462579428/Belgium Ticket Stub #871)[1], NFT (477307000014389358/Singapore Ticket Stub #1985)[1], NFT (533218002598066776/Monza Ticket Stub #969)[1], NFT (537686502477895306/FTX EU - we are here! #114257)[1], NFT (553899264113901203/FTX EU - we are here! #177183)[1], TONCOIN[4586.611627], TRX[,000073], USD[134.62], USD[11970.08182648]		
00380502		USD[0.00]		
00380508		BAL-PERP[0], USD[0.26], USD[0]		
00380509		ETHBULL[0], USD[0.00], USD[0]		
00380510		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], FLM-PERP[0], GRT-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[,000001], UNI-PERP[0], USD[0.29]		
00380515		USD[1.83]		
00380516		ADA-PERP[0], BAND-PERP[0], DOT-PERP[0], LTC-PERP[0], USD[-0.01], USD[0.04868848], XRPBULL[116.35710159]		
00380520		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[,73925], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[,00656765], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[,00075], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[,000025], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[,049], TOMO-PERP[0], TRX[,000001], TRX-PERP[0], UNI-PERP[0], USD[0.24], USD[0.00795277], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00380524		TRX[,000008], USD[0]		
00380526	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[,00000001], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[,0.05977800], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], QTUM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00885981], LTC-PERP[0], LUNA2[1.28247079], LUNA2_LOCKED[2.99243184], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUN_OLD[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX[,000638], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[1193.65], USD[0.00000001], USTC[0.72438661], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZIL-PERP[0], COIN[2.31715689], FTT[9.99631083], SOL[1.66863983], USD[2.02]		
00380528		COIN[2.31715689], FTT[9.99631083], SOL[1.66863983], USD[2.02]		
00380538		FTT[,096605], TRX[,000001], USD[0.00]		
00380540		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00], USD[0], XRP-PERP[0], ZEC-PERP[0]		
00380541		ALGOBULL[0], ATLAS[56468.704], ATOM-20210326[0], BIT[380.9238], BTC[0.00000673], FTT[0.13343303], KIN[1409792], LUA[6096.59999], USD[55.41], USD[0]		
00380544		USD[0.00]		
00380546		USD[0.00]		
00380547		AAVE-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
00380552	Contingent	AAVE-PERP[0], ADA-PERP[0], BNB[,00000001], BTC[0], BTC-PERP[0], CEL[0], ETH[0.00000001], ETH-PERP[0], FTT[0.00000025], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MSOL[1332.41220406], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[3.96071054], SRM_LOCKED[557.00675163], SUSHI-PERP[0], USD[1920.10], USD[0], USTC[0]		
00380555		USD[0.01]		
00380557		BTC[0], ETCBULL[0], ETHBULL[0], FTT[0.62660298], TRX[,9012], USD[0.07], USD[0]		
00380558		11NCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH[,00043967], ETH-PERP[0], ETHW[,0.00043967], GRT-PERP[0], LINK-PERP[0], USD[-0.46]		
00380561		11NCH-PERP[0], ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[,00000001], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-0.01], USD[0.05311448], XRP-PERP[0], YFI-PERP[0]		
00380564	Contingent	BTC[0.00007143], FTT[56.03490764], LUNA2[5.34206810], LUNA2_LOCKED[12.46482557], LUNC[1163246.57637574], LUNC-PERP[0], NEAR[17.73560472], SNX[33.48253479], SOL[15.32759828], USD[0.20], USD[0.11038960]		
00380567		BNB-PERP[0], ETH-PERP[0], LTC-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], ZEC-PERP[0]		
00380569		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], KNC-PERP[0], MKR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00380570		BTC[0], FTT[0.07470600], USD[0.00], USDT[100.35948566]		
00380572		ALGOBULL[42869.97], SUSHIBULL[185.8698], SXPBULL[1.0182867], USD[0.08], USDT[0.06480000], XRPBULL[141.30102]		
00380577		0		
00380580		USD[0.00]		
00380581		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], NFT (344467123768176189/FTX EU - we are here! #284664)[1], NFT (40565255808587681/FTX EU - we are here! #284654)[1], OKB-PERP[0], PAXG-PERP[0], RAY[.0456663], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.11], USDT[0.00614210], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00380582		11NCH[0], ALGOBULL[290000], AVAX[0], BADGER[43.69530665], BADGER-PERP[0], BTC[0.00000001], BTC-PERP[0], DEFIBULL[0.00000002], EDEN[99.38291692], ETH[0.00000002], ETHW[1.54855022], FTT[30.71400195], GBPI[.32], NEAR[17], PERPI[4], RAY[12.92674283], SOL[83.52854338], SPELL[8800], SRM[231.7], USD[1915.69], USDT[57.23000001]		USD[1770.16]
00380584	Contingent	11NCH[.00101], 11NCH-PERP[0], AAVE[0.00796579], AAVE-PERP[0], ADA-PERP[0], ALCX[.00074046], ALGO-PERP[0], ALPHA[.99202], AMPL[.0.05752737], ATOM-PERP[0], AUDIO[.5706], AVAX[0.13067880], AVAX-PERP[0], BAND-PERP[0], BAT[.11178089], BCH[.000675], BNB[0], BNB-PERP[0], BNT[0.03375336], BOBA[.35902], BTC[0.00004777], BTC-.0624[0], BTC-PERP[0], COMP[0.00003552], CRV[.00571], DEFI-PERP[0], DOGE[.00523], DOT-PERP[0], EDEN[.1], ETH[0], ETH-PERP[0], FTT[0.49171135], FTT-PERP[0], GRT[.547545], HXRO[.9487], LINK[.02570145], LINK-PERP[0], LTC[.00335], LTC-PERP[0], MAPS[.29662], MEDIA[.00265015], MKR[0.00097911], MOB[0.36946465], OMG[.35902], OXY[.9202], RAY[.206826], REN[.33006585], ROOK[0.00046372], RSR[2.4234895], RSR-PERP[0], RUNE[.0608155], SAND[.5678165], SKL[.167015], SLRS[.8695], SNX[0.07771637], SOL[0.00567404], SOL-PERP[0], SRM[.48293551], SRM_LOCKED[1.52381074], SRM-PERP[0], SUSHI[0.24016887], SUSHI-PERP[0], SXP[.0335], TOMO[0.02398310], TRX[.01623], UNI[.025824], UNI-PERP[0], USD[3748.70], USDT[0.00700452], VET-PERP[0], XAUT[0.00000246], XRP[.97723], ZEC-PERP[0]		
00380585		0		
00380586		USD[0.00]		
00380587		ALGO-PERP[0], BAL-PERP[0], CRV-PERP[0], DOT-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], MKR-PERP[0], NEO-PERP[0], SUSHI-PERP[0], USD[0.91], YFI-PERP[0]		
00380590		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], TRX[.000051], USD[0.00]		
00380593		11NCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], ENJ-PERP[0], ETH[0.00007204], ETH-PERP[0], ETHW[0.00007204], FTT[0.00011098], FTT-PERP[0], LUNC-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.08132450], ZIL-PERP[0]		
00380595		AAVE-PERP[0], ADA-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-20210720[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[.00000003], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00380600		AKRO[2], APE[0], BAO[3], ETH[0], KIN[1], LOOKS[0], UBXT[2], USDT[0.0000723]	Yes	
00380601		11NCH-20210326[0], 11NCH-20210625[0], 11NCH-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-20201225[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20201225[0], THETA-20210326[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000032], TRX-20210326[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.41776862], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-0624[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00380602		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], THETA-PERP[0], USD[0.00], XRP-PERP[0]		
00380603		ALGO-PERP[0], ALTBULL[0], ALT-PERP[0], ASDBULL[0], BALBULL[0], BCHBULL[2229.23510809], BCH-PERP[0], BEARSHIT[0], BSV-20210625[0], BSVBULL[14559965.90620328], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BULLSHIT[0], CHZ-PERP[0], CUSD-PERP[0], DOGEBEAR2021[0], DRGNBULL[0], EOSBULL[0], EOS-PERP[0], ETCBULL[0], ETH-20210326[0], ETH-20210924[0], ETH-PERP[0], GRTBULL[0], GRT-PERP[0], HTBULL[0], ICP-PERP[0], ICX-PERP[0], LINKBULL[0], LINK-PERP[0], LTCBULL[0], MATICBEAR2021[0], MATICBULL[0], MATIC-PERP[0], MKRBULL[0], PAXGBULL[0], SC-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHIBULL[0], SXPBULL[8721839.08045976], SXPHALF[0], SXP-PERP[0], TOMOBULL[402223.83740888], TOMO-PERP[0], TRX[0], TRXBEAR[0], TRXBULL[0], TRX-PERP[0], USD[0.00], VETBULL[27.42854500], VET-PERP[0], XEM-PERP[0], XLMBULL[29.37164649], XLM-PERP[0], XRP-20210326[0], XRPBEAR[0], XRPBULL[3115.12848995], XRP-PERP[0], ZECBULL[114.87370219], ZEC-PERP[0]		
00380606		ATLAS[1053.74087932], BNB[0.00001207], ETH[0], FTT[0.00767055], KNCBULL[.070917], MATICBEAR[812400], TRX[.000121], USD[0.01], USDT[0.00000001]		
00380607		USD[0.28]		
00380608		GRT-20201225[0], GRT-PERP[0], USD[0.00]		
00380609	Contingent	FTT[750.65], SRM[2.14856291], SRM_LOCKED[54.01143709]		
00380613		EUR[0.00], FTT-PERP[0], TRX[.000002], USD[0.00]		
00380616		USD[25.00]		
00380618		0		
00380619		11NCH[.00000001], AXS-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], DOGE[.00000001], DOGE-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[.00379717], MER-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0]		
00380620		BTC[0.00411910], BTC-PERP[0], DOGE[9.1692288], ETH[0.00100882], ETH-PERP[0], ETHW[0.00100882], EUR[3.63], LINK-PERP[0], LTC[0.00271560], LTC-PERP[0], USD[29.16], XRP-PERP[0]		DOGE[9], LTC[.002608]
00380622		0		
00380623	Contingent	ALPHA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00005313], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], ETH[.00030404], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00030403], FTT[1118.73128372], FTT-PERP[0], LINK-PERP[0], LUNC[.00000001], MATIC-PERP[0], OMG-20211231[0], OMG-PERP[0], SRM[8.10438565], SRM_LOCKED[150.89561435], TRX[49.331176], TRX-PERP[0], USD[1799.16], USDT-.0624[0]		
00380624		USD[11.00]		
00380625		USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00380631		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0325[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MYDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-1230[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000057], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.37], USD[T][0], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], CLV[357], ETH[0], FTT[0.088562], TRX[0.000002], USD[27.51], USD[T][0.1835236]		
00380632				
00380634		DEFI-PERP[0], USD[0.94]		
00380637		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00], XRP-PERP[0]		
00380638		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATLCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SXP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.04], USD[T][0.00146801], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00380642	Contingent	BTC[0.0000173], ETH[0], FIDA[.76304327], FIDA_LOCKED[1.76656665], FTT[0.04048020], MATIC[5.14532121], MNGO[5.14], NEAR[4.6304], USD[0.00], USD[T][2190.53909546]		
00380643		FTT[0.5839707], NFT (369442229629067302/FTX EU - we are here! #95833)[1], NFT (433699819972925773/FTX EU - we are here! #96424)[1], NFT (481743616988039743/FTX Crypto Cup 2022 Key #11904)[1], NFT (482895503858813804/The Hill by FTX #27864)[1], NFT (548121975593546783/FTX EU - we are here! #95005)[1], TRX[0.000001], USD[0.28], USD[T][0.14399335]		
00380645	Contingent, Disputed	BTC[0], ETH[0], USD[0.04], USD[T][0]		
00380650	Contingent	ATOM[.1], AVAX[0], BLT[1], BNB[0.00573537], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[1.15504093], ETH-PERP[0], ETHW[1.15204093], FTM[20], FTT[300.04371724], FTT-PERP[0], GST[1152.29000323], LUNC[0.1000000.097196], LUNC-PERP[0], MATIC[0], NFT (338367693944511455/FTX AU - we are here! #20072)[1], NFT (375556731367646481/FTX EU - we are here! #80249)[1], NFT (435502340481546111/FTX EU - we are here! #80778)[1], NFT (473953627187496367/The Hill by FTX #20819)[1], NFT (495308916037567805/FTX EU - we are here! #80362)[1], NFT (527829824158945342/FTX AU - we are here! #29592)[1], RAY[328.94073400], RAY-PERP[0], SOL[53.08552435], SRM[3.31899315], SRM_LOCKED[21.17746698], TRX[0.000002], USD[2909.30], USD[T][1310.15440016], USTC-PERP[0]		
00380651		BLT[.16168797], DAI[0], PERP[0.0885322], USD[0.00], USD[T][0]		
00380654		BTC[0], TRX[0], USD[0.00], USD[T][0]		
00380655		BEAR[94.332], BULL[0.00000021], ETHBULL[0.00000769], USD[0.80], USD[T][0.18671667], WRX[14710.5136], XRP-PERP[0]		
00380659		BTC-PERP[0], USD[0.89], USD[T][1.92125]		
00380661	Contingent	AURY[7], BNB[0.00990047], BTC[0.01319115], BTC-PERP[0], COMP[0.00007120], DOGE[1.08413765], EGLD-PERP[0], ETH[0.14093687], ETH-PERP[0], ETHW[0.14093687], FTT[90.9670335], LUNA2[26.701629], LUNA2_LOCKED[62.30380101], LUNC[5000000.80028873], MER[855.02321], OXY[50.7947092], RAY[998157], RSR[.19], SOL[4.03948379], SRM[136.34439719], SRM_LOCKED[2.25100973], STEPI[59.97304612], UBXT[6126.4471], USD[0.02], USD[T][211.05125107], USTC[.715817]		
00380664		1INCH-PERP[0], BTC-PERP[0], GRT-PERP[0], USD[0.00], XLM-PERP[0], XRP[0.26288980], XRP-PERP[0]		
00380666		ETH-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		
00380669		BTC-PERP[0], USD[0.00], USD[T][0]		
00380672	Contingent	BADGER[0.00000001], BTC[0], ETH[0], ETHW[0], FTT[0], LUNA2[7.71975426], LUNA2_LOCKED[18.01275996], SRM[2.73371538], SRM_LOCKED[215.34222158], USD[0.00], USD[T][0.00000001]		
00380673		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.00969045], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.619431], TRX-PERP[0], UNI-PERP[0], USD[1.24], USD[T][0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00380674	Contingent, Disputed	TONCOIN[2], USD[25.00]		
00380675		DOGE[3], ETH[.00045023], ETH-PERP[0], ETHW[.00045023], USD[23.20]		
00380677		ALGO[87.20500886], USD[0.00]		
00380681		DOGEBEAR[2260000], FTT[0.12645318], USD[0.11], USD[T][0], XRPBULL[.074201]		
00380683		CVX-PERP[0], ETH-PERP[0], JASMY-PERP[0], TRX[.0008], USD[1.24], USTC-PERP[0]		
00380684		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BRZ[0.00347484], BTC[0], BTC-20211231[0], BTC-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T][0], VET-PERP[0], XRP-PERP[0]		
00380687		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT[.99175], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX[0.099325], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.00001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T][0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00380688		BLT[.3556], QI[6.29296], SOL[.005], USD[0.00], USD[T][4.64603906]		
00380689	Contingent	BRZ[.2442], DOGE[5], FIDA[14.148071], FTT[.027042], LINK[27338], MAPS[2.543921], OXY[1.387327], SRM[9.36501765], SRM_LOCKED[7.70863435], SUSHI[3.70504092], UNJ[.02], USD[T][293.63379275]		
00380691	Contingent	FTT[0], MATIC[.1], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00], USD[T][0]		
00380693		0		
00380694		0		
00380695		AAVE-PERP[0], ALGO-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], OKB-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.01], USD[T][0.0905409], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00380696		ETHBULL[0], FTT[0], MATICBULL[0], NFT (328714084274093750/Green Point Lighthouse #3)[1], RUNE[0], USD[0.00]		
00380699		LTC[.00172029], USD[-0.05], USD[T][-0.00995739]		
00380701		BTC[0], DOGE[0], LTC[0], TRX[0.000046], USD[0.00], USD[T][33.35296162]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00380704	Contingent	BLT[23397594], ETH[0.00000001], FTT[788.69580578], NFT (325232354179654528/The Hill by FTX #21474)[1], SRM[10.11269388], SRM_LOCKED[117.80730612], SWEAT[.05], TRX[.000155], USD[0.10], USD[0.00000001]		
00380705		AAVE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XTZ-PERP[0], YFI-PERP[0]		
00380709		1INCH-PERP[0], ALGO-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[248.52], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00380711		AURY[45896442], LUNC-PERP[0], STG[.09330111], USD[0.28], USD[0]		
00380712		USD[0.00]		
00380713		BNB[0], BTC[0], ETH[0], ETHW[0], LTC[0], TRX[0], USD[0.00], USD[0]		
00380714		BRZ[0], BTC[0.01321497], DOT[0], ETH[0.19366932], ETHW[0.19366932], USD[0.00], USD[0.00000001], XRP[0]		
00380718		FTT[267.5], TONCOIN[1523.5], USD[13686.93], USD[.007402]		
00380719		ADA-PERP[0], BCHBULL[.717329], BEAR[965.7841], BTC-PERP[0], BULL[0.00000357], C98-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOSBULL[42.919], ETHBEAR[6.07], ETHBULL[0.00000954], LTCBULL[.088995], USD[8.81], USD[0.59468543], VETBULL[1.81742196], XRPBULL[2.312], XTZ-PERP[0]		
00380722		USD[0.00], USD[170.21405954]		
00380725		USD[25.00]		
00380727		TRX[.000001]		
00380730		AKRO[0], FTT[0.02364914], TRUMPFE[0], USD[0.08], USD[0.00000001]		
00380731		ETH[0], TRX[.000017], USD[0.58803060]		
00380732		HT-PERP[0], TRX[.000001], USD[0.05], USD[0]		
00380734		BTC-PERP[0], USD[0.16]		
00380735	Contingent	FTT[8.00038203], SRM[51.09167102], SRM_LOCKED[.9120264], USD[1.44], USD[0], XRP[0]		
00380737		ATOM-PERP[0], BTC-PERP[0], RAY-PERP[0], TRX[.000001], USD[0.00], USD[0]		
00380738		LTCBULL[59.97634], USD[1.12018]		
00380742		USD[0.00], XRPBULL[.01]		
00380743		USD[0.00000033]		
00380744		FTT[0.08419494], USD[0.00], USD[0]		
00380746		ALGOBULL[55788.84], FTT[0.06691896], LTC[.57447762], SUSHIBULL[387.9006], SXP[.04907], SXPBULL[149.97], TOMOBULL[10325.79942], USD[3.80], USD[.0058], WAVES[.49685], XRPBULL[20.03755]		
00380747		0		
00380750		TONCOIN[.05], USD[1.09], USD[0.00000025]		
00380755		BTC-PERP[0], GRT-PERP[0], USD[0.10]		
00380757		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT[643.57174], LTC-PERP[0], RSR-PERP[0], SNX-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
00380759		MOB[30], TONCOIN[.005], USD[0.00], USD[0]		
00380760		APE[.05], GODS[.045939], TRX[.000777], USD[0.01], USD[0]		
00380761		BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.00051722], ETH-PERP[0], ETHW[.00051722], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.84], XRP-PERP[0]		
00380762		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.09786375], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00380764		NFT (33744957437750762/The Hill by FTX #21224)[1], USD[25.00]		
00380765		USD[0.00], USD[0]		
00380767		ETH[0], EUR[0.00], FTT[0.00000322], SOL[0], USD[0.00], USD[0]		
00380768	Contingent	ATLAS-PERP[0], AVAX-PERP[0], BRZ[1026.01727878], BTC[0.00008917], BTC-PERP[0], CVX-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTT[0.07143246], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.42883105], LUNA2_LOCKED[3.33393912], LUNC[311130.97], NFT (340046302716703360/FTX EU - we are here! #265210)[1], NFT (372849673402597213/FTX EU - we are here! #266511)[1], NFT (441671080317364421/FTX EU - we are here! #265200)[1], SAND-PERP[0], SCRT-PERP[0], SHIB[799840], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.00], USD[1138.18180837]		
00380771		ETH[.086], ETHW[.086], FTT[0.010721], NFT (296036939516675218/The Hill by FTX #21524)[1], TRX[.000028], USD[0.88], USD[1.57911865]		
00380775		0		
00380781		1INCH[696.54067337], AAVE[5.0687336], AVAX[22.39010985], AVAX-PERP[0], BNB[6.66], BTC[.06363628], COMP[3.08354115], EMB[4514], ETH[0.60093440], ETHW[0.59728101], FTT[31.31396], LUNC-PERP[0], TLM[.388], USD[2364.41], USD[0]		
00380782		BTC[0.02180899], BTC-PERP[0.0214], USD[1067.00]		
00380786		BCH[0], BTC[0], DAI[0.06014516], EUR[0.07], EURT[0], FTT[0.57663879], NFT (345028592687701399/FTX AU - we are here! #38758)[1], NFT (367487472599651386/FTX Crypto Cup 2022 Key #19172)[1], NFT (547502688280774763/FTX AU - we are here! #38954)[1], SNX[0.00000155], USD[0.06], USD[0.02457928]	Yes	EUR[0.07], SNX[.000001], USD[0.06], USD[.024553]
00380787		ATOM-PERP[0], BAL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.01], USD[13.05103924], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00380789		AVAX[.0557196], ETH[.00000003], ETH-20210924[0], NFT (316778194439313581/FTX EU - we are here! #151371)[1], NFT (347164093650036733/FTX EU - we are here! #152665)[1], NFT (432151068804445347/FTX EU - we are here! #150945)[1], RON-PERP[0], SLP-PERP[0], SOL[.00565547], TRX[.000004], USD[529.90], USD[0]		
00380791		DEFI-PERP[0], TRX[.000004], USD[1.44]		
00380794		BTC[.003177]		
00380795		1INCH[.21712267], 1INCH-PERP[0], BTC[0], BTC-PERP[0], DOGE[1.31502435], DOGE-PERP[0], ETH[0], ETH-PERP[0], LTC[0], LTC-PERP[0], USD[0.15], USD[0]		
00380797		BLT[.9683], OXY[3387.61], USD[0.01], USD[275.11829232]		
00380802		FTT[0], USD[0.00], USD[0]		
00380803		DFI[1019.7354], NFT (421147509923132479/FTX EU - we are here! #31474)[1], NFT (504597326608393439/FTX EU - we are here! #30932)[1], NFT (548344172710086059/FTX EU - we are here! #31346)[1], USD[0.93]		
00380808	Contingent	1INCH[0], 1INCH-PERP[0], ASD[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHZ[0], CRV-PERP[0], ETH-PERP[0], FTT[0], GMT-PERP[0], HNT[0], MATIC[0], MATIC-PERP[0], RAY[0], SOL[0.00021974], SRM[.0727527], SRM_LOCKED[.38192949], TRX[0], TRX-PERP[0], TRYB[0], USD[0.01], USD[0.00731205], XRP[0], XRP-PERP[0]		
00380812		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-20210625[0], BNB-20210625[0], BTC[0.50000000], BTC-PERP[0], CAKE-PERP[0], COMP-20210924[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[.099211], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LTC-20210625[0], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], SLP[179380], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[.790.58], USD[0], XRP-20210625[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00380817	Contingent	BTC[0], BTC-PERP[0], BULL[0], ETH[0], KIN-PERP[0], LUNA2[0.04592836], LUNA2_LOCKED[0.10716619], LUNC[10000.9988], LUNC-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], USD[0.28], USD[0]		
00380819		NFT (425150152621447662/FTX EU - we are here! #123898)[1], NFT (510283109714172866/FTX EU - we are here! #124021)[1], NFT (520022907614780101/FTX EU - we are here! #123975)[1]		
00380824		ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CHZ-20210326[0], CREAM-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], KNCBULL[.0009552], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], TOMO-PERP[0], TRX[.000001], USD[-0.18], USD[0.42317932], XRP-20201225[0], ZIL-PERP[0]		
00380830	Contingent	AAVE[0], ALPHA[0], BRZ[3138.7236058], CEL[3646.86320888], CEL-PERP[0], DOGE[3.0079101], DYDX[.00000001], ETH[0], ETHW[0.00063681], FTT[0.00458617], MATIC[75.64215882], NFT (526996948405017765/FTX Swap Pack #315)[1], RAY[0], RUNE[0], SNX[6.35902733], SOL[0], SRM[0.01036662], SRM_LOCKED[0.4415696], TRX[.000003], UNI[0], USD[56.81], USD[0]		MATIC[75.559175], SNX[6.355755], USD[56.55]
00380832		LUA[.0156635], TRX[.000001], USD[0.00], USD[0.3994291]		
00380833		ASD[315.1], ATLAS[1680], BOBA[62.79481862], CONV[2890], KIN[3190000], OMG[62.79481862], USD[0.03], USD[0]		
00380834		ETH[0], SOL[.00000001], TRX[0], USD[0.00002112]		
00380836		AURY[.000000001], FTT[0.01898063], RAY-PERP[0], USD[1.40], USD[0]		
00380838		BTC[0], USD[0.00]		
00380841		BNB[0.00504392], BTC[0.00003819], FTT[0], USD[2.66]		
00380843	Contingent	AAVE[0], ALCX[.104], BTC[0], BTC-PERP[0], BULL[0.00065780], COMPBULL[0], DEFIBULL[0.00000001], DOGEBULL[1.96500000], DOGE-PERP[0], DOT-PERP[0], ENS[50], ETH[0.83338059], ETHBULL[0.10570000], ETH-PERP[0], ETHW[0.83338058], FTT[0.26994478], GBP[0.42], LTC[0], LTC-PERP[0], MATIC[0], RAY[.51199985], REN[.9512], RUNE-PERP[0], SOL[0.04595114], SRM[.02955285], SRM_LOCKED[.12403082], SUSHI-PERP[0], SXPBULL[0], USD[-263.40], USD[0], XRP-PERP[0], XTZBULL[110.8], YFI[0]		
00380844		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[1.3], FTT-PERP[0], GRT-PERP[0], HGET[10.45], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], REN-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.10], USD[0.23642855], XLM-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00380845		USD[3.23]		
00380846	Contingent, Disputed	AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CHZ[.00285], CHZ-20210625[0], COPE[.25427], CRV[.60303715], DEFI-PERP[0], DOGE[0.46859458], DOGE-PERP[0], ETH[0.00005130], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00005130], FIDA[0], FTM-PERP[0], FTT[.07330837], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], RAY[.969655], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL[0.00314580], SOL-20210625[0], SOL-PERP[0], SRM[8.73434494], SRM_LOCKED[41.18565506], SRM-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], UNI-20210625[0], USD[1048.49], USD[11.74225914], XMR-PERP[0], XTZ-20210625[0], XTZ-PERP[0], ZEC-PERP[0]		
00380848		DOGE[.9581943], ETH[0.00006307], ETHW[0.00006307], FTT[0.0904263], TRX[.000001], USD[0.08], USD[0], XRP[.823275]	Yes	
00380849		AAVE-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], CHZ[3042.83579773], CRV-PERP[0], DAI[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], FTT[0], GENE[.00000001], LUNC-PERP[0], NEAR-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[0.00], USD[0], XRP-PERP[0]		
00380853		NFT (517155661249735787/The Hill by FTX #26873)[1], USD[0.00]		
00380854		ETH[.00065638], ETHW[0.00065638], NFT (419764446024794476/The Hill by FTX #19094)[1], USD[0.54]		
00380855		0		
00380856	Contingent	GODS[56507.2], LUNA2[0.50694779], LUNA2_LOCKED[1.18287819], LUNC[1110388.95], TRX[.000001], USD[0.02], USD[0.00469610]		
00380858		BTC-PERP[0], LTC-PERP[0], USD[0.00]		
00380859		0		
00380860		0		
00380862		BTC[0], BTC-PERP[0], FTT[0], USD[0.12], USD[0]		
00380863		0		
00380866		BTC-PERP[0], USD[1.27], XRP-PERP[0]		
00380868		NFT (358776019670131819/The Hill by FTX #20529)[1], USD[0.00001227]		
00380870		1INCH-PERP[0], ATOM-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], FTT[0.00376652], GRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XRP[0], XRP-PERP[0]		
00380871	Contingent	1INCH[0.24194428], BTC[0.00018670], FTT[803.03139072], LINK[0.00126527], LUNA2[0.32158564], LUNA2_LOCKED[0.75036649], SRM[20.71196943], SRM_LOCKED[246.33372819], STEP[204.00102], SUSHI[0.03799085], TRX[.001105], USD[1.42], USD[0.07078853], USTC[45.52200199]		1INCH[.233693], BTC[.000185], LINK[.001255], SUSHI[.036365]
00380872	Contingent	BTC[0.00000198], BULL[0], CQT[.56098732], ETH[0], ETHBULL[0.07000000], FTT[25.095], SOL[.00000001], SRM[13.50953331], SRM_LOCKED[50.21073027], USD[290738.83], USD[0.00071252], USTC[0]	Yes	
00380873		0		
00380876		0		
00380878		0		
00380879		AAVE-PERP[0], ADABULL[0.0000022], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CEL-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LTC[0], LTC-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.28], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00380880		BTC[0], ETH[.000008837], ETHW[.00008837], FTT[150.051365], NFT (311726482165080607/FTX Moon #336)[1], NFT (327655763439145387/FTX EU - we are here! #49941)[1], NFT (424656080835898191/FTX EU - we are here! #50447)[1], NFT (462521543559825974/FTX Crypto Cup 2022 Key #3526)[1], NFT (498542013527195626/FTX EU - we are here! #50539)[1], NFT (502693703223293763/FTX AU - we are here! #43367)[1], NFT (548269029246644602/FTX AU - we are here! #43391)[1], USD[0.00], USD[0.00018607], WBTC[.00007123]		
00380883		BTC[0], USD[-0.56], USD[6.36427372]		
00380884		ADABULL[0], ATOMBULL[0], BCHBULL[0], BNB[0], BNBULL[0], BTC[0.00008282], BULL[0], DOGE[0], DOGEBULL[0], ETH[-0.00062752], ETHBULL[0], ETHW[-0.00062358], FTT[0.07330751], HTBULL[0], LINKBULL[0], LTCBULL[0], MATIC[9.582], OKBBULL[0], SOL[-2.39868152], SUSHI[0], THETABULL[0], TRX[-8.19251494], UNI[0], UNISWAPBULL[0], USD[14.73], USD[103.36874652], YETBULL[0], XLMBULL[0], ZECBULL[0]		
00380888		BTC-PERP[0], ETH[0], EUR[0.00], FTT[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0.00001499]		
00380889	Contingent	BTC[2.00002982], BTC-PERP[5.47770000], ETH[.00052906], ETH-PERP[0], ETHW[.00052906], FTT[1007.1095575], LINK-PERP[0], RAY[10672.08314862], SOL[473.53173479], SRM[1.27305149], SRM_LOCKED[822.90975391], USD[-95098.79], USD[0.00], USD[0.00001499]		
00380890		0		
00380891		BULL[0.00000034], EGLD-PERP[0], EOSBULL[.078104], TRXBULL[.00679295], USD[0.00], USD[0.002386611]		
00380892		0		
00380895		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
00380898		USD[25.00]		
00380900		AMZN-20210625[0], COIN[0], DOGEBULL[0], ETHBULL[0], USD[1.18], USD[0.04463473]		
00380902	Contingent, Disputed	BEAR[79.91], BTC-PERP[-0.0009], ETHBEAR[9718], ETH-PERP[-0.022], TRX-PERP[0], USD[101.37], USD[100]		
00380903		1INCH-PERP[0], ADA-PERP[0], EGLD-PERP[0], GRT-PERP[0], RSR-PERP[0], TRX-PERP[0], USD[-0.01], USD[0.08492851], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00380906	Contingent	ALCX[0], BTC-PERP[0], ETH[0], FTT[0.01661235], SRM[5.17243974], SRM_LOCKED[17.66698684], SUSHI[0], USD[0.00], USDT[0]		
00380907		0		
00380916	Contingent	11NCH-PERP[0], ABNB[0], ADABULL[0.00009], ALTBULL[2.307], ATOM-PERP[0], AVAX-PERP[0], BNT-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGEBULL[0.39035276], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00007200], ETHBULL[2.56698957], ETH-PERP[0], ETHW[0.000072], FTT-PERP[0], GMT-PERP[0], LINKBULL[25.5], LUNA2_LOCKED[0.00000002], LUNC[0.002002], LUNC-PERP[0], MATICBULL[153714.671], MIDBULL[186], MNGO-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRXBULL[74.6], USD[34.14], USDT[0], USTC-PERP[0], VETBULL[16.74], XRP[0], XRPBULL[208283.99205], XRP-PERP[0]		
00380920		0		
00380921		USDT[5]		
00380922		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0.00067272], ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], LRC-PERP[0], MATIC[6.31509255], MATIC-PERP[0], MNGO-PERP[0], ROOK[0.00000001], SLP-PERP[0], SOL-PERP[0], SPELL[99.845], SRM[3644], TRX[7862], USD[0.00], USDT[330.00003496], XTZ-PERP[0]		
00380923		BTC-PERP[0], USD[0.00], USDT[0]		
00380926		USDT[0.93580450]		
00380927	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00012406], LUNA2_LOCKED[0.00028947], LUNC[27.01470349], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.00020000], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WRX[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00380928		BTC[0], ETH[0]		
00380929		AAVE-PERP[0], ADA-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], RSR-PERP[0], SUSHI-PERP[0], USD[0.00], XLM-PERP[0]		
00380931		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-20210326[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0.01282242], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-0.36], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00380934		0		
00380935		ASDBULL[0.035326], BALBULL[0.00499667], BNBULL[0.00003282], BITPRE-PERP[0], DOGE-PERP[0], JST[8.43725], USD[0.01], USDT[-0.00204574], XRPBEAR[3.2727], XRPBULL[2932759.56800000]		
00380937	Contingent	ADA-PERP[0], ALTBULL[0], APE[0], APE-PERP[0], AVAX[0], BAND[270.58317064], BAO-PERP[0], BNB[0], BNBULL[0], BTC[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0516[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0603[0], BTC-PERP[0], BULL[0], CONV[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DEFIULL[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOT-PERP[0], ETH[-0.00000001], ETHBULL[0], ETH-PERP[0], FTM[0], FTT[0.01111330], LINK[0], LINK-PERP[0], LUNA2_LOCKED[104.8907847], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MIDBULL[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], UNISWAPBULL[0], USD[0.00], USDT[0.00000001], USTC[0], USTC-PERP[0], VET-PERP[0], WBTC[0], XRP-PERP[0]	BAND[200]	
00380938		MOB[4013.5], USDT[2.7887632]		
00380942		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000044], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00380944		ALPHA-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CVX-PERP[0], ETH[-0.00000001], ETH-PERP[0], FTT-PERP[0], LOOKS-PERP[0], MKR-PERP[0], REN-PERP[0], SOL[0.0172336], SUSHI-PERP[0], TRX[0.00007], USD[0.00], USDT[0]		
00380945		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0896726], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00380946	Contingent	BNB[0], BTC[0], FLOW-PERP[0], SRM[1.86991212], SRM_LOCKED[13.11985368], USD[0.56], USDT[0]		
00380948	Contingent	BSV-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFIULL[0], DEFI-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[150.05837227], LTC-PERP[0], MKR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[5036.41514554], SRM_LOCKED[157.55459098], SRN-PERP[0], TOMO[3410.78854776], USD[64.42], USDT[0]		
00380949		SOL[0.0099956], USD[0.01], USDT[0.02511316]		
00380950		ADA-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC[0], COIN[0], DOGE-PERP[0], ETH-PERP[0], FTT[40765084], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], NFT (349925647653006497/The Hill by FTX #37950)[1], OKB-PERP[0], SHIB-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[3.63], USDT[1.71692317], USTC-PERP[0]	Yes	
00380954		0		
00380958		AAVE[0], AVAX[0], BNB[0], DOGE[0], ETH[0.00000018], ETHW[0.00000001], MATIC[0], NFT (387680170178111812/FTX AU - we are here! #45178)[1], NFT (453092606370139455/FTX AU - we are here! #45092)[1], USD[714.63], USDT[0.00041859]		
00380959		BRZ[0], ETH[0.00000001], USD[1.45]		
00380962	Contingent	11NCH[0], 11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BABA-20210326[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CQT[3725], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0.00000001], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.22961945], LUNA2_LOCKED[0.53577873], LUNC[50000.12], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NVDA_PRE[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLV-20210326[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPY-20210326[0], SPY-20211231[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRYB[0], TSLA-20210326[0], UNI-PERP[0], USD[2.99], USDT[-0.59262759], USTC[0], USTC-PERP[0], WBTC[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00380963		ALGOBULL[90.367], ATOMBULL[84825264], BALBULL[0.006838], BNBULL[0.00000392], DMGBULL[7.736], EOSBULL[0.64299], ETCBULL[0.0041784], KNCBULL[0.000963], LINKBULL[0.0006416], LTCBULL[0.002096], MATICBULL[0.00056], NFT (290077539085934959/FTX Crypto Cup 2022 Key #7912)[1], SXPBEAR[86413.5783], SXPBULL[1.89594156], TOMOBULL[828009], USD[0.06], USDT[0], XLMBULL[0.00009857], XRPBULL[0.747755], XTZBEAR[77.28218], XTZBULL[0.0003269]		
00380965		USD[8.63]		
00380967		FTT[0.084676], TRX[0.000001], USD[25.00], USDT[0]		
00380968		BTC-PERP[0.00090000], ETH[3183288], ETH-PERP[0], ETHW[3183288], USD[-90.20], USDT[2.629596]		
00380970		11NCH-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
00380971	Contingent	AAVE[0], ADA-PERP[0], ALGO[1922], BNB[0.00885912], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CHZ[1580], DOGE[0], ETH[0.35255920], ETH-PERP[0], FTT[25.36631592], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC[0], MATIC[824], MATIC-PERP[0], RAMP-PERP[0], RAY[0.00000001], RUNE-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM[17.24763348], SRM_LOCKED[62.14246142], SUSHI[0], SUSHI-PERP[0], USD[201.18], USDT[0.0001044], XRP-PERP[0], ZEC-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00380975		AAVE[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BADGER[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.24995393], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], FTT[0.04033433], HBAR-PERP[0], LINK-PERP[0], LOOKS[0.00000001], LTC[0], MATIC-PERP[0], REN-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[122.59777569], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00380979		AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], CELO-PERP[0], DENT-PERP[0], ENJ-PERP[0], ENS-PERP[0], FLOW-PERP[0], KAVA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], REEF-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0.00000001], USD[0.01], USDT[0]		USD[0.01]
00380984		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DEFIBULL[0.00000617], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[5], PAXG-PERP[0], RUNE[08712], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.59], ZIL-PERP[0]		
00380985		0		
00380987		EOSBULL[.0047], LTCBULL[.002021], SXPBULL[.0073398], TOMOBULL[.8229], TRX[.000002], USD[0.01], USDT[0], XRPBULL[.00538]		
00380996		GBTC[0.00948026], USD[1108.43]		
00380998		STG[6], USD[0.01]		
00380999		0		
00381000	Contingent, Disputed	0		
00381001		ADA-PERP[0], ASD-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000002], ETHBULL[0.00000919], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[23.09], USDT[0.02312966], XRP-PERP[0], XTZ-PERP[0]		
00381002	Contingent	AVAX[0], BNB[0.00000054], BTC[0], ETH[0], ETHW[0.00000001], FTT[0], HT[0], LTC[0.00008069], LUNA2_LOCKED[0.00000001], LUNC[0.00131], NFT [347922185429811109/FTX EU - we are here! #74252][1], NFT [396038882651402622/FTX EU - we are here! #73424][1], NFT [522536887289650793/FTX EU - we are here! #74509][1], SOL[0], TRX[0.00002700], USD[0.00], USDT[0]		
00381003		BULL[0], DOGE[5], EUR[0.00], FTT[0.05571379], USD[0.00], USDT[0]		
00381004	Contingent	NFT [289146683404762138/FTX EU - we are here! #179923][1], NFT [538321407589747747/FTX EU - we are here! #179420][1], NFT [571451238931617995/FTX EU - we are here! #179726][1], SRM[75.16227603], SRM_LOCKED[1.5827121]		
00381013	Contingent	ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], BAO-PERP[0], BNB[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00027615], ETHW[.00027615], FIL-PERP[0], FTM[.54078693], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GBP[0.00], HOT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.76713770], LUNA2_LOCKED[1.78998797], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RON-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPS-PERP[0], SPELL-PERP[0], SRM[.05220838], SRM_LOCKED[.55170781], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000091], VET-PERP[0], XAUT-PERP[0], ZIL-PERP[0]		
00381014		0		
00381019		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEFIBULL[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00080979], ETH-PERP[0], ETHW[0.00080980], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[3.30547871], MATIC-PERP[0], MKR[.00063797], MKR-PERP[0], MTA-PERP[0], ONE-PERP[0], ONT-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[.41203], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[12282.65], WBTC[0.00000003], XLM-PERP[0], XRP-PERP[0]		
00381020		BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-20210326[0], ETH-PERP[0], KSHIB-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
00381021		USD[0.01], USDT[.23750363]		
00381024		1INCH-PERP[0], AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0.0.02712229], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[.46174], USDT[1600.62672446], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00381028	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGOBULL[770422.01286671], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ASD[113.69665467], ASD-PERP[0], ATLAS[1500.57427258], ATLAS-PERP[0], ATOMBULL[29.52819299], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BALBULL[33.93457227], BAL-PERP[0], BAND-PERP[0], BAO[19987.099], BAT-PERP[0], BCH[0], BCHBULL[111.98207695], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSVBULL[260.9023771], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CQT[5.24354813], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOSBULL[98.48918724], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA[4.05716183], FIDA_LOCKED[11678313], FLMP-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC[9.9935495], KNC-PERP[0], KSM-PERP[0], LINA[601.42931606], LINA-PERP[0], LINK-PERP[0], LTCBULL[34.98226192], LTC-PERP[0], LUA[78.98553463], LUNC-PERP[0], MAPS[60.65842111], MATICBULL[110.08640880], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[25.00654255], OXY-PERP[0], PAXG-PERP[0], POLIS[4], RAY-PERP[0], REEF-PERP[0], RSR[2293.78962255], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00820328], SRM_LOCKED[0.03546733], SRM-PERP[0], STMX[429.7259535], STMX-PERP[0], SUSHIBULL[148.85174109], SUSHI-PERP[0], SXPBULL[3000.36646628], SXP-PERP[0], THETA-PERP[0], TOMOBULL[14908.83884982], TOMO-PERP[0], TRU-PERP[0], TRX[.000005], TRXBULL[19.44529573], TRX-PERP[0], UNI-PERP[0], USD[5.32], USDT[0.00000004], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[1009.8000345], XRP-PERP[0], XTZBULL[40], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00381029		ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0.024], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[.00097498], ETH-PERP[0], EUR[0.40], FTT[0.09338], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000777], TRX-PERP[0], USD[1.8568.36], USDT[91.67798405], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI[.0009]		
00381030		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000174], TRX-PERP[0], USD[.152], USDT[35.56215401], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00381029		ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0.024], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[.00097498], ETH-PERP[0], EUR[0.40], FTT[0.09338], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000777], TRX-PERP[0], USD[1.8568.36], USDT[91.67798405], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI[.0009]		
00381030		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000174], TRX-PERP[0], USD[.152], USDT[35.56215401], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00381031		FTT[0], NFT [320362238661939162/The Hill by FTX #21866][1], SOL[0.00427739], USD[0.04]	Yes	
00381032		BTC[0.00009445], USD[0.00], USDT[0.00296996]		
00381035		BTC[0], ETH[0], FTT[0.99981000], SOL[0], TRX[.00003], USD[0.00], USDT[0.67391456]		
00381036	Contingent	BTC[0], ETH-PERP[0], FTT[231.5303319], OXY[133587.78625955], OXY_LOCKED[820610.68702295], SOL[211.37322621], SRM[2108.33323944], SRM_LOCKED[47.11280376], USD[524.01], USDT[0]		
00381037		DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
00381040		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000174], TRX-PERP[0], USD[.152], USDT[35.56215401], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00381042		USD[5.37]		
00381043		NFT [494955003059964842/FTX EU - we are here! #219512][1], NFT [503970418455440955/FTX EU - we are here! #219301][1], NFT [553545057692469638/FTX EU - we are here! #219269][1]		
00381046		AAVE-PERP[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00381048	Contingent	AURY[.6137191], ETH[0], ETHBULL[.00006468], ICP-PERP[0], LUNA2[0.01922864], LUNA2_LOCKED[0.04486682], LUNC[4187.077058], MNGO[9.741127], SOL[0], TRX[.000001], USD[0.75], USDT[0]		
00381049		ETH[1.34], HGET[.0345055], TRX[.000003], USD[1.21], USDT[0.91686918]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00381050		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER[0], BAL[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCHBULL[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BULLSHIT[0], C98-PERP[0], CAD[0.00], CAKE-PERP[0], CBSE[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FB-20211231[0], FTM-PERP[0], FTT[0.00529149], FTT-PERP[0], GALA-PERP[0], GME[0.00000003], GMEPRE[0], GRT[0], GRT-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLV[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TSLA[0.00000001], TSLA-20210326[0], TSLA-20210924[0], TSLAPRE[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0]		
00381051		BTC-PERP[0], FTT[0.0911685], USD[0.00]		
00381053		FTT[0.00000001], TRX[0.000001], USDT[0]		
00381055		LTCBEAR[659538], USD[0.06]		
00381060		BNB[0.00000001], BTC[0], ETH[0], FTT[0.06462783], LTC[0], USD[0.01], USDT[0]		
00381062		0		
00381068		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[0.36], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00381070		BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0.0000101], USD[0.00], USDT[0]		
00381074		AAVE-PERP[0], ADA-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], TRUMPFEB[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00381076		BNB[0], DOGE[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
00381077		TRX[0.000001], USDT[14.2]		
00381079		ADABEAR[9783], MATICBEAR[6051760800], TOMOBEAR[530578200], USD[25.10], USDT[0.11514666], XRP[8998]		
00381080		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LTC-PERP[0], THETA-PERP[0], USD[0.60], USDT[0]		
00381083		BTC[0.00000109], ETH[0], TRX[0.000001], USDT[0.00095979]		
00381085		0		
00381087		ATLAS[378.590496], BTC[0], DOT-PERP[0], ENS[0.0096872], FTT[3.88912017], USD[0.43], USDT[0.00000001]		
00381088		ALCX[0], TRX[0.000002], USD[0.67], USDT[0.00000001]		
00381089		ADA-PERP[0], AVAX-PERP[0], CEL-PERP[0], COIN[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.000001], USD[2.24], USDT[0.01593], XRP-PERP[0]		
00381090		FTT[1]		
00381092		ADA-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], DEF1-PERP[0], TRX[45.0898088], USD[-0.15], USDT[0.03196]		
00381093		TRUMPFEB[0], USD[105.63]		
00381095		TONCOIN[29532.91872], TRX[0.000001], USD[59.28], USDT[0]		
00381100		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], GRP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.07], USDT[0.00001724], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00381101		ATLAS[0.86], ETH[0], TRX[0], USD[0.28], USDT[0]		
00381105		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], BULL[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.15233165], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-0624[0], TRX[0], TRX-PERP[0], USD[3.38], USDT[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00381107	Contingent	BTC[0], ETH[0.00050446], ETHW[0.00050446], FTT[0.01094189], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.003914], POLIS[0], POLIS-PERP[0], STETH[0.00002565], TRX[0.000777], USD[0.00], USDT[0]		
00381108		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[23.01], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00381110		HT-PERP[0], USD[-10.07], USDT[23.749676], XRP-PERP[0]		
00381111		ASD[0], XRP[9.23548887]		
00381113		CONV[20010], TRX[0.002331], USD[0.52], USDT[0]		
00381115		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[0.02389047], ETH-PERP[0], ETHW[0.27901063], FIL-PERP[0], FTM-PERP[0], FTT[0.03500442], GODS[16.2], GRT-PERP[0], LINK[0.0809759], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK[0], RSR-PERP[0], RUNE[0], SHIB[0.00000001], SHIB-PERP[0], SOL[0.34918014], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-21.08], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00381116		SC-PERP[0], USD[0.40], USDT[1.04532868], XRP-PERP[0]		
00381117		BTC[0], BTC-PERP[0], BULL[0.00000002], COPE[97.8978], DEF1-PERP[0], ETH[0.00110792], ETHBULL[0], ETHW[0.00110790], FTT[0.12694752], SUSHI[0], USD[-0.21], USDT[0.04573253]		
00381118		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-20210326[0], ETH-PERP[0], FLM-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00381119	Contingent	1INCH[45052707], AAVE-PERP[0], AVAX-PERP[0], BTC[0], CRV[7.76504216], CRV-PERP[0], DAI[0.00000001], DOGE[1.90348525], ETH[0.07900000], ETH-PERP[0], FTT[150.68061940], GENE[73.5], LOOKS[24.109105], LOOKS-PERP[0], LUNA2[0.00366955], LUNA2_LOCKED[0.00856229], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], SOL[5.03], SOL-PERP[0], SRM[1.34302069], SRM_LOCKED[8.01697931], SUSHI-PERP[0], TRX[60.000041], USD[8.65], USDT[1355.13103642], USTC[0.51944349], WBTC[0.00002070]		
00381120	Contingent	LUNA2[0.28993267], LUNA2_LOCKED[0.67650957], LUNC[63133.45], USD[0.00], USDT[0.13077782]		
00381121		BTC[0], DOGE-PERP[0], EUR[0.00], FTT[1.07739052], REEF[1309.199459], RSR[1479.095572], SHIB[1100000], SOL[25], SUSHI[0], USD[2.98]		
00381122	Contingent	ALPHA[64.13916185], BTC[0.00397274], BTC-MOVE-20210227[0], BTC-MOVE-20210228[0], BTC-PERP[0], CBSE[0], COIN[2.09440998], COPE[490.79125692], ETHE[10.98266757], FTT[5], GBTC[0], GLXY[62.32369336], HOLY[11.25884211], KIN[0], MAPS[95.060041], MEDIA[1.09841879], MER[227.79943307], OXY[261.07992363], RAY[0.00000001], RAY-PERP[0], RSR[2004.84550701], SHIB[7356554.44581698], SOL[157.95203885], SRM[124.93961914], SRM_LOCKED[2.82994318], TRX[798.13710955], UME[196.17537554], USD[10.53], USDT[0]		
00381127		AAPL[0.01], AMD[0.03], AMZN[0.02], BNB[0], BTC[0.00023020], FTT[0.00374507], GOOGLE[0.25999506], LTC[0.04274409], NVDA[0.015], PFE[0.06], SOL[0.02867259], TRX[0.02937834], USD[0.47], USDT[0.08828832]		
00381129		DYDX[0], ETH[0.00041050], ETHW[0.33152441], MATIC[0], SOL[0], USD[1659.06], USDT[0.00001387]		
00381138		BTC-PERP[0], USD[0.32]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00381139		BABA-20210326[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], ETH-PERP[0], GBP[0.00], NEO-PERP[0], PAXG-PERP[0], TRX-PERP[0], USD[0.02]		
00381140		EUR[-0.08], USD[2319.61], USD[T0]		
00381143		ATLAS[779.844], CONV[49673.43008126], USD[0.25], USD[T0]		
00381148		1INCH-20210326[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ALPHA-PERP[0], ASD-20210625[0], ASD-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BNT-PERP[0], BTC[0.00006451], BTC-20210326[0], BTC-PERP[0], CREAM-20210326[0], CREAM-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DOGE[10], ETH[0.0007375], ETH-20210326[0], ETH-PERP[0], ETHW[0.0007375], FIL-20210326[0], FIL-PERP[0], FTM-PERP[0], HOLY-PERP[0], LEO-PERP[0], LTC-20210326[0], LTC-PERP[0], MATIC[9.93], OKB-20210326[0], OKB-PERP[0], SHIB-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SXP-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[1.61], USD[T69.93000001], YFI-20210326[0], YFI-20210625[0], YFI-PERP[0]		
00381149		USD[T0.48029785]		
00381152		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00072492], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HXRO[40672.24485850], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00781], TRX-PERP[0], USD[0.45], USD[T14193.45244326], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00381154		USD[0.00]		
00381155		BTC[0], ETH-PERP[0], LINK[21041105], USD[0.48]		
00381157		PERP[.00081]		
00381159		1INCH[907565], DOGE-PERP[0], ETH[0.00076525], ETHBULL[0.00000867], ETH-PERP[0], ETHW[0.00076525], GRTBULL[0.00008384], LINK[0.966085], LINKBULL[0.00007379], LTC-PERP[0], LUA[150.2000505], ROOK-PERP[0], SUSHI[404905], SUSHIBULL[859525], TRX[843.43874], TRXBULL[2.19928413], TRX-PERP[0], USD[18.57], XRP-PERP[0]		
00381160		BAC[980.2], CRO[9.986], DOT-PERP[0], ETH[0.00083747], ETH-PERP[0], ETHW[0.09032369], FIDA[.797], FTT-PERP[0], KIN[27584], NFT (317294807388101776/FTX EU - we are here! #182622)[1], NFT (405744149013062443/FTX EU - we are here! #182819)[1], NFT (548042823965317271/FTX EU - we are here! #182748)[1], SOL[.0015], SRM[9832], STEP[.09], TRX[0.00001], USD[0.04], USD[T128.15812858]		
00381161		BTC-PERP[0], ETH-PERP[0], MATIC[0], MATIC-PERP[0], SOL-PERP[0], SXP[.00483], SXP-PERP[0], USD[0.00], USD[T0.00644558], XRP[0.3406674]		
00381163		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0002129], ETH-PERP[0], ETHW[0.0002129], FTM-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000001], USD[0.88], USD[T0], VET-PERP[0], XLM-PERP[0], XRP[5731], XRP-PERP[0], XTZ-PERP[0]		
00381164		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], DFL[100], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-20211231[0], REEF-PERP[0], RUNE-PERP[0], SHIB[100010], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.01], USD[T0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00381165		0		
00381167		ALGO-PERP[0], ALICE-PERP[0], AVAX-20201225[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], FTT[0.01004718], FTT-PERP[0], KIN-PERP[0], LTC-PERP[0], OXY-PERP[0], RAY-PERP[0], SNX-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
00381169		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.00007594], BTC-PERP[0], CONV-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HXRO[0.00000001], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL[0.00592891], SOL-PERP[0], SRM[0.62752100], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[8.78], USD[T107.67185057], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00381174		0		
00381176		0		
00381178		BNB-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT[2.7], MATIC-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[2.16], XLM-PERP[0], XRP-PERP[0]		
00381179		0		
00381180		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], COPE[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETH[0.00051288], ETH-PERP[0], ETHW[0.00051287], FTT-PERP[0], GRT-PERP[0], LINK[0], LINK-PERP[0], LRC[0.13568660], LTC-PERP[0], MATIC[0], MNGO[0], RAY[0], RAY-PERP[0], REN[0], RUNE[0.0082], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[467.96], USD[T1.00001492], XLM-PERP[0], XRP-PERP[0]		
00381181		BTC-PERP[0], USD[0.66], USD[T0], USD-T-PERP[0]		
00381187		ETH[0.00000001], TRX[.49998], USD[T1.22737540]		
00381192	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00106737], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT[.9774], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.9816], LOOKS-PERP[0], LTC-20201225[0], LTC-PERP[0], MANA[.9876], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND[.9954], SAND-PERP[0], SOL-PERP[0], SRM[0.0017256], SRM_LOCKED[0.0002031], SRM-PERP[0], SUSHI-PERP[0], SXP[0.04692], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00007], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[114.42], USD[T0.21493264], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00381193		USD[0.86], USD[T0.03723067], XRP-PERP[0]		
00381194		ALGO-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CRV[.9384], CRV-PERP[0], ETH[103614], ETHW[103614], FTT-PERP[0], MAPS[9400], RAY[.155], RAY-PERP[0], SHIB[997000], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[22244.51], USD[T46.19979152], XRP[1052.7894]		
00381197		DOGE[1.1], USD[2955.48], XRP[.048]		
00381198		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOT-PERP[0], FTT[0.00150539], NEO-PERP[0], USD[0.00], USD[T0]		
00381201		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01208396], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STX-PERP[0], SXP[0], SXP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00381203		BTC[0.00009706], BTC-PERP[0], ETH[0], FTT[0.02501251], USD[0.00], USD[T0]		
00381204		TRX[.00001], USD[0.00], USD[T0]	Yes	
00381206		BTC[0], USD[0.00], USD[T0]		
00381209	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.03603495], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[3.17255218], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.17423409], LUNA2_LOCKED[0.40654622], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[296.49], USD[T0.00000001], WAVES-PERP[0], YFII-PERP[0]		
00381211		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX[0.68000545], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.0525], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.87713379], ETH-20210326[0], ETH-PERP[0], ETHW[0.0013379], FTM-PERP[0], FTT[25.541587], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], JOE[.91805866], LINK-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC[.40097004], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RUNE-PERP[0], SRM-PERP[0], SUSHI[0.2617983], THETA-PERP[0], TRX[0.000028], USD[15743.62], USD[T16.19469984], USD-T-PERP[0], VET-PERP[0], YFI-PERP[0]		
00381213	Contingent	ADA-PERP[0], BTC-PERP[0], CRV[0], ETHBULL[0.00000001], ETH-PERP[0], FTT[0.01221127], SOL[0], SRM[.0011557], SRM_LOCKED[.0041482], SUSHIBULL[0], SUSHI-PERP[0], TOMOBULL[0], USD[408.80], USD[T0], YFI-PERP[0]		
00381217		BTC[0], USD[0.00], USD[T0]		
00381218	Contingent	ATOMBULL[0], BALBULL[0], BTC[0], BULL[0], COMP[0], COMPBULL[0], DOGEBULL[0], ETH[0], ETHBULL[0], ETHW[.0038152], FTT[0.05610927], GOG[0.35858801], GRTBULL[0], POLIS[.041885], ROOK[0], SRM[9.95214816], SRM_LOCKED[479.08537006], UNISWAPBULL[0], USD[0.00], USD[T0.00719200]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00381219	Contingent, Disputed	MATIC[0], USD[0.00], USD[T]0]		
00381221		BNB[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CRV[0], DOGEBULL[0], ETHBULL[0], EXCHBULL[0], FTT[0], LINA[0], LINKBULL[0], SPELL[84.268], SUSHI[0], USD[0.73], USD[T]0.00043819]		
00381222	Contingent, Disputed	BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA[.10916986], FIDA-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[4.08], USD[T]0.00008255], XRP-PERP[0]		
00381226		AAVE[.0099424], DOGE[.68826], ETH[.000546], ETHW[0.00054600], SUSHI[.49901], USD[0.00]		
00381229		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00381231		USD[T].4391]		
00381238		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MEDIA[0], MNGO-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[22.88000000], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.19], USD[T]0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00381240		0		
00381241		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFİ-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-20201225[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T]0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], USD[0.75], XRP[0]		
00381246		ATLAS[2039.6328], USD[0.45]		
00381248		ATLAS[4490], EOS-PERP[0], IOTA-PERP[0], NEO-PERP[0], QTUM-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000045], UNI-PERP[0], USD[0.40], USD[T]0], XLM-PERP[0], XMR-PERP[0]		
00381252		0		
00381255		AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFİ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.14927928], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[3.7852204], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[1432.36], USD[T]0], XRP-PERP[0], XTZ-PERP[0]		
00381257	Contingent	11NCH[0], AURY[20], BAL[70], BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FIDA[.00383775], FIDA_LOCKED[.97734701], FTT[25.00031558], GT[200], MNGO[1140], POLIS[30], SRM[.00040185], SRM_LOCKED[.23214181], UBXT_LOCKED[179.19260016], USD[0.00], USD[T]0], XLM-PERP[0], USD[0.00]		
00381259				
00381260		BTC[0], ETH[0], IMX[.08], USD[0.00]		
00381261		ATOM[.08083], BTC[.00006431], ENJ[.47811], ETH[3.26453248], ETHBEAR[.663], ETHBULL[0.00000026], ETHW[.00053248], LINKBEAR[547.61], LINKBULL[0.00005241], SOL[.00447], SOL-PERP[0], SUSHI[.19612], SUSHIBULL[.118389], TRX[.99062], TRXBULL[.00012902], USD[0.32], USD[T]0.0646715], ZECBULL[0.19382021]		
00381267		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COPE[.04385803], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[1], LINK-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[T]0.00020401], XLM-PERP[0], YFI-PERP[0]		
00381269		ATOMBEAR[1060450.38], BCHBEAR[.08503], BCHBULL[.004394], BEAR[2908268.6185], BTC[.00007267], DOGEBEAR[272897491.2], DOGEBEAR2021[2.9979], EOSBULL[117829.38535], KNCBEAR[.004312], LTCBULL[223.837897], MATICBEAR[1980612.6], MATICBULL[.003585], TRXBULL[285.720657], USD[35.48], USD[T]0.04463529], XRPBULL[3196.10492]		
00381270		AMPL[0.05537299], AMPL-PERP[0], BADGER[.0207318], BADGER-PERP[0], BAO[810], BAO-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], LINA[8.6646], LINA-PERP[0], USD[0.00], USD[T]0], XRP-PERP[0]		
00381271		GRT-PERP[0], USD[0.06]		
00381272		ALCX[0], BAO[992.2], BTC[0], DYDX[.09127], FTT[5.50150407], MATIC[5], MTA[90.99224], SKL[.980794], TRX[.00081], USD[1.92], USD[T]2.17756036]		
00381276		ETH[.35231331], ETHW[.35231331], USD[76.92], USD[T]6.10495453]		
00381277	Contingent, Disputed	AAVE[.00043428], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DEFİBULL[0.00000668], DEFİ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00640513], ETH-PERP[0], ETHW[0.00640514], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[4.17], USD[T]0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00381279		FIL-PERP[0], GRT-PERP[0], TRX-PERP[0], USD[0.00]		
00381283	Contingent, Disputed	BTC[0.00000004], BTC-MOVE-20201219[0], BTC-MOVE-2020121Q1[0], BTC-PERP[0], BTMX-20210326[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00003427], ETH-PERP[0], ETHW[0.00003427], GRT-PERP[0], MATIC-PERP[0], SHIB[72911826.7], SXP-20210326[0], SXP-PERP[0], TRX-20210326[0], USD[0.00], USD[T]0.00000001], VET-PERP[0]		
00381287		AAVE-PERP[0], ADABULL[0.00001101], ADA-PERP[0], ALGOBULL[64.812], ALGO-PERP[0], ALTBULL[0.00008218], ATOMBULL[.0712999], ATOM-PERP[0], BALBULL[0.00003375], BAT-PERP[0], BCHBULL[.00609485], BCH-PERP[0], BEAR[395.68885], BNBULL[0.00001763], BTC[0.00066328], BTC-PERP[0], BULL[0.00005046], BULLSHIT[0.00000932], DASH-PERP[0], DEFİBULL[0.00040201], DEFİ-PERP[0], DOGEBEAR[1346800], DOGEBULL[0.00007380], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETCBEAR[8.4594], ETCBULL[.00045717], ETH[0.00045470], ETHBEAR[50], ETHBULL[0.00019008], ETH-PERP[0], ETHW[0.00045470], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LINKBEAR[83109], LINKBULL[0.00022133], LINK-PERP[0], LTCBULL[.03222405], LTC-PERP[0], MKRBULL[0.00000039], OMG-PERP[0], OMG-PERP[0], RSR-PERP[0], SC-PERP[0], SUSHIBEAR[6268.4], SUSHIBULL[1.794081], SUSHI-PERP[0], SXP[.056686], SXPBULL[.00184335], SXP-PERP[0], TRXBULL[.0082311], TRX-PERP[0], UNI[0.83597033], UNI-PERP[0], USD[2.54], USD[T]0], VETBULL[.00000366], XLMBULL[0.00006471], XLM-PERP[0], XRP[1.620285], XRPBULL[8.116273], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00381289		11NCH-PERP[0], BTC[0], TRX[.000003], USD[0.00], USD[T]0]		
00381290	Contingent, Disputed	ADA-PERP[0], AVAX[0], AVAX-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-202102[0], BTC-MOVE-2021Q3[0], BTC-MOVE-2022Q2[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], CAKE-PERP[0], COMP[0], COMP-PERP[0], DEFİ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.000000001], ETH-PERP[0], FIDA[.00247263], FIDA_LOCKED[.00715869], FTT[0.01270638], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], PAXG[0], PAXGBULL[0], PAXG-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[.02059968], SRM_LOCKED[.13524325], UNIO[0], UNI-PERP[0], USD[0.00], XAUT[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00381294	Contingent	AAVE-PERP[0], ADA-PERP[0], AMC-20210326[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0.00006212], BTC-PERP[0], COIN[0.00794033], CRV-PERP[0], DEFİ-PERP[0], DOGE[4], DOGE-PERP[0], ETH[0.00014153], ETH-PERP[0], ETHW[0.00014153], FTT[0.017.92440109], FTT-PERP[0], GME-20210326[0], LINK[0.00325947], LINK-PERP[0], LTC[0.00454557], LTC-PERP[0], LUNA2[21.93868947], LUNA2_LOCKED[51.19027542], LUNC[47777195.8206578], MATIC[3.4399772], MATIC-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY[7643.97703045], RAY-PERP[0], RUNE[.006075], RUNE-PERP[0], SHIB-PERP[0], SOL[1482.93607396], SOL-PERP[0], SRM[64.31605788], SRM_LOCKED[413.5939871], TRX[.000007], TRX-PERP[0], USD[234.79], USD[T]0.25697679], USTIC[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00381295	Contingent	11NCH-PERP[0], AAVE[.00000001], AAVE-PERP[0], ALGO-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000988], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], RO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], REN-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.57036113], SOL-PERP[0], SRM[696.69760312], SRM_LOCKED[3436.90985426], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TULIP-PERP[0], UBXT_LOCKED[333.29066389], UNI-PERP[0], USD[0.85], USD[T]0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], FTT[.157406], USD[1.64]		
00381296				
00381301		BCH[0], BTC[0], ETH[0.14967500], ETHW[.1], EUR[246.00], FTT[0.13490468], RUNE-PERP[0], USD[0.41]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00381302		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[0.07], USDOT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00381308		BNB[0.10633040], BTC[0.00000001], CRV-PERP[0], ETH[0.00558568], FTT[0], PERP[0], SOL-20210326[0], TRX[0], USD[0.00], USDOT[0], YFII-PERP[0]		
00381311		USD[T]15.448988]		
00381356		1INCH-PERP[0], ATLAS[6.70937264], BCH[.00056172], BTC-PERP[0], DOGE[.98437], DOGE-PERP[0], ETH-PERP[0], FIDA[.86], GRT-PERP[0], LTC[-0.00110474], LTC-PERP[0], RAY[.00033157], REN-PERP[0], SOL[0.00208927], SOL-PERP[0], USD[-0.50], USDOT[0.51390671]		
00381360		AUD[0.00], BTC[0.00007035], CEL[0], FTM[0], FTT[0.00331403], SUSHI[0], USD[0.00], USD[T]0.00000001]		
00381361		ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDOT[0]		
00381364		ADA-PERP[0], ALICE-PERP[91.6], APE[15.19719864], ATLAS[13046.440122], ATOM-PERP[0], BTC-PERP[0], DOGE[1651.701814], DOT-PERP[31.3], DYDX[37.79476892], ENJ[244.9548465], FTT[16.81135916], KSM-PERP[4.21], LINA-PERP[0], LUNC-PERP[0], MATIC[9.996314], OXY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL[5.08908125], SPELL[78.73178], SUSHI-PERP[0], TRX[.000009], USD[-535.68], USDOT[0.00000001], XRP-PERP[0]		
00381367		AAVE-PERP[0], ADA-PERP[0], BTC[0], BTC-PERP[0], CRO[1570], DEF1-PERP[0], DOT-PERP[0], ETH-PERP[0], PAXG[.0955], USD[0.22], USDOT[0.12202987]		
00381368		FTT[2.596979], TRX[.001555], USDOT[1.81271023]		
00381370		SOL[.0008]		
00381371		ASD[502.67838], ATLAS[3603.17905471], AXS[0], IMX[28], MBS[63], MNGO[375.27786551], POLIS[24.6], USD[81.64], USDOT[0.22872654]		
00381372		USD[0.00]		
00381373		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], DEF1-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.35644383], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], RAY-PERP[0], RSR[9.6979], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[13.11], XLM-PERP[0], XRP-PERP[0]		
00381374		BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], KSM-PERP[0], USD[0.00], USDOT[0]		
00381375		BAO[618876.2], USD[0.06]		
00381377		BAND[64.90981277], BNB[0.32000000], BTC[0.05623914], DOGE[1496.49386156], ETH[2.27974748], ETHW[2.26574748], FTT[26.02748769], NFT (531827746157782279/The Hill by FTX #34584)[1], RAY[150.97033190], REEF[8.89705], SOS[5500000], SUSHIBULL[3098.078112], USD[932.32], XRP[.9742], XRPBULL[7.0894275]		BAND[48.597856], DOGE[1105], RAY[3.85801189]
00381380		BTC[0], BTTPRE-PERP[0], CHZ[0], ETH[0], FTT[0.02901347], SOL[.00000001], USD[0.01], USDOT[0], XRP[0]		
00381383		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[0.07244671], BAND-PERP[0], BCH-PERP[0], BTC[0.00006774], BTC-PERP[0], BULL[0], CHZ-PERP[0], CRV[.00000001], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000299], USD[23474.99], USDOT[0.00981238], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00381384		TRX[.000004], USD[0.82], USDOT[.006673]		
00381386		BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], USD[0.00]		
00381388		DOGE[3], USD[110.63], USDOT[704.97060380]		
00381389		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], BAND-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CUSD-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], RUNE-PERP[0], THETA-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00381390		FTT[.09097], MAPS[.4285], OXY[.512692], SLRS[.6655], SNY[.9986], TRX[.000005], USD[0.00], USDOT[0]		
00381391		USD[0.00], USDOT[0]		
00381395		AAVE-PERP[0], ALICE-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX-PERP[0], USD[0.01], USDOT[.01165532], VET-PERP[0], XRP-PERP[0]		
00381396	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP[9.798], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.40], XRP-PERP[0]		
00381401		AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.099524], MANA-PERP[0], NEO-PERP[0], OXY[2.988215], PERP[.0980365], SAND-PERP[0], USD[461.06], USDOT[0.00000001]		
00381402	Contingent	FTT[0], FTT-PERP[0], SRM[6.24804845], SRM_LOCKED[28.13956205], USD[2.04], USDOT[0]		
00381404		BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[1.75], USDOT[0.00000001]		
00381405	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APHA-20210625[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], COIN[0], CREAM-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00000975], ETH-20210625[0], ETH-20211231[0], ETHW-20210625[0], ETH-PERP[0], ETHW[0.00000975], FB-20210625[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS[.0942525], GALA-PERP[0], GME[.00000003], GME-20210326[0], GME-20210625[0], GMEPRE[0], GRT[0], GRT-PERP[0], HOOD_PRE[0], HOT-PERP[0], HUM-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00744201], LUNA2[0.00702413], LUNA2_LOCKED[0.01638964], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLYR-20210625[0], TRU-20210625[0], TRYB-PERP[0], TSLA-20210326[0], TSLA-20210625[0], TSM-20210625[0], USD[11.21], USDT-PERP[0], USTC[.9943], VET-PERP[0], WAVES-PERP[0], WSB-20210326[0], XMR-PERP[0], XRP-PERP[0]		
00381407		BTC[0], BTC-PERP[0], FTT[0.29984300], FTT-PERP[0], LTC-PERP[0], USD[175.15], XRP-PERP[0]		
00381408		0		
00381409		BTC[0], LINK[20.5236618], USD[0.00]		
00381410		USD[5.02]		
00381412		BTC[0], GME[.021744], USD[4.02]		
00381413		BTC[0.00000831], DOGE[0], DOGE-PERP[0], ETH[.0944146], ETHW[.0944146], FTT[0.00000018], HNT-PERP[0], SOL[.00000001], TRX-PERP[0], USD[22621.12], USDOT[2577.92021248], XRP-PERP[0]		
00381414	Contingent	FTT[1500.65], SRM[6.4456901], SRM_LOCKED[162.0343099]		
00381415		BCH[0], BTC[0.02652175], DOGE[0], ETH[0], MATIC[0], MKR[0], OKB[0], POLIS[.0286772], RAY[0.74051070], SOL[5.00433209], STEP[.08499649], TRX[0], USD[9592.18], USDOT[0.00699130], XRP[0]		
00381418		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00057580], FTM-PERP[0], FTT[221.86068999], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LB-20210812[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIB[15000000], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[381.51], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00381422		1INCH-PERP[0], ETH[0], GRT-PERP[0], USD[-0.01], USDOT[0.04264770], XRP-PERP[0]		
00381423	Contingent	AAVE[0], ADA-PERP[0], AMPL[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], LINK[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0026946], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG[0], PAXG-PERP[0], ROSE-PERP[0], RUNE[0.01345412], SOL[0], THETA-PERP[0], TRX[0], UNI[0], USD[-0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00381425	Contingent	AVAX-PERP[0], BNB-PERP[0], BTC[0.00600887], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.00015], ETH-PERP[0], ETHW[.12101795], FTT-PERP[0], LINA[1199.16], LTC[0.02297900], LTC-PERP[0], LUA[1332.55694], LUNA2[6.88856715], LUNA2_LOCKED[16.07332335], LUNC[1500000], RAY[.93235], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00033600], UNI[.04887], UNI-PERP[0], USD[5.20], USDT[168.31682583], WAVES-PERP[0], XRP-PERP[0]		
00381428		AAVE[0.00000004], BNB[0], DOT[0], DYDX[0], ETH[0.00000010], FTT[0.07233503], TRX[.001184], UNI[0.00000002], USD[0.00], USDT[0.00012459]		
00381429		USD[0.00]		
00381430		USD[0.00], YFI-PERP[0]		
00381436	Contingent, Disputed	ALT-PERP[0], BTC-MOVE-20210104[0], DOT-PERP[0], ETH[0], FTT[0], OLY2021[0], PRIV-20210326[0], USD[0.00]		
00381439		BICO[.94196299], BTC[0], ETHW[1.10290616], GOG[.2819717], TRX[.000011], UME[8.74], USD[1.35], USDT[0.00949501]		
00381441	Contingent	1INCH[.000215], 1INCH-PERP[0], ALCX[.00000495], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], ASD[.0756245], ATLAS[.1721494], AURY[.65266285], BADGER[.0136825], BADGER-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-MOVE-WK-20210611[0], BTC-MOVE-WK-20210625[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], CAKE-PERP[0], COMP[0.00000336], COPE[.6572995], CQT[.00333], DFL[1370.00685], DOGE-PERP[0], DOT[0], DYDX[.0002885], ETH[0], ETHBULL[0.00008956], ETHW[105.67952839], FIDA[.524162], FIDA-PERP[0], FIL-PERP[0], FTT[165.98738163], FTT-PERP[0], FXS-PERP[0], GARI[.010515], GENE[.000218], GODS[.000296], HOLY[.0976535], HT[.000517], HT-PERP[0], HXRO[.5980063], ICP-PERP[0], INDI[.0], IEO_TICKET[2], KIN[9580.5075], LEO[.090663], LOOKS-PERP[0], LUNA2[4.29702873], LUNA2_LOCKED[10.02640037], LUNC-PERP[0], MAPS[.374182], MATH[0], MATIC[0], MEDIA[0], MER[33.98288], MINGO[9.960974], MINGO-PERP[0], MOB[0.00023250], MTL-PERP[0], OKB[0.01160408], OXY[.291362], PERP[0], POLIS[.05388831], PTU[.001125], RAY[.781289], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SECO[.996254], SLND[.072922], SOL[0], SOL-PERP[0], SRM[4.85477475], SRM_LOCKED[31.94692654], SRM-PERP[0], SUSHI[.0001], SUSHI-PERP[0], TONCOIN[.001687], TRX[.0000006], USD[1396.37], USDT[0], USTC-PERP[0], WBT[0], YFII-PERP[0]		
00381442		USD[0.00], USDT[0]		
00381445		ALT-PERP[0], BTC-PERP[0], DEFI-PERP[0], MID-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[.0.01], USDT[0.02678502], XRP[0], XRP-PERP[0]		
00381447		TRUMPFE[0], USD[0.00]		
00381449	Contingent, Disputed	BNB[0], ETH[.00000001], FTT[0.00073951], NFT (410419920750659949/FTX EU - we are here! #36860)[1], NFT (537935974073000227/FTX EU - we are here! #36978)[1], SOL[.00000001], TRX[.003888], USD[0.00], USDT[0.00008686]		
00381454		FTT[155.0987365], MAPS[7206.16428], RAY[1.726265], SOL[.48], TRX[.000004], USD[0.00], USDT[500.72718266]		
00381455		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.45], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
00381456		APT-PERP[0], BIT-PERP[0], BTC-MOVE-0122[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-1107[0], BTC-PERP[0], DOGE[.99457], DOGE-PERP[0], ETH[.00002689], ETH-PERP[0], FTT[25.00532993], FTT-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], MANA[.91678], MANA-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOS-PERP[0], UNI-PERP[0], USD[0.31], USDT[54.14691430]		
00381457		ALPHA-PERP[0], BADGER-PERP[0], BTC-PERP[0], DODO-PERP[0], FTT-PERP[0], SOL-PERP[0], UNI-20210924[0], USD[0.01], USDT[0], XTZ-PERP[0], YFII-PERP[0]		
00381461		ETH-PERP[.0.091], FTT[25.25577690], USD[301.25]		
00381462		1INCH-20210924[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADABULL[0], ADA-PERP[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-20210326[0], BNB-20210625[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DEFIBULL[0], DEFI-PERP[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210326[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[.00000001], LINK-20210625[0], LINK-20211231[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210625[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210625[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-20211231[0], SXP-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX-20210924[0], TRX-PERP[0], UNI-20210924[0], UNI-PERP[0], USD[0.01], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-20210625[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], XTZ-20210625[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0]		
00381469		ETH-PERP[0], TRX-PERP[0], USD[22.28]		
00381470		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-0325[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MINGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.20], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-0325[0]		
00381472		USD[0.00], USDT[0]		
00381475	Contingent	1INCH[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.0.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00000006], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00000001], LUNC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.43968787], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NFT (296091765659003200/The Hill by FTX #6027)[1], NFT (326676933438494803/FTX AU - we are here! #3223)[1], NFT (334773347420290903/FTX AU - we are here! #3225)[1], NFT (338550898791318013/FTX EU - we are here! #273436)[1], NFT (348081220364998250/FTX EU - we are here! #273449)[1], NFT (393361730374674627/FTX AU - we are here! #55274)[1], NFT (519425710936523795/FTX EU - we are here! #273457)[1], OKB-PERP[0], ORBS-PERP[0], REEF[5158.7745], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.05000001], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TSLA-20210625[0], UNI-PERP[0], USD[0.23], USDT[.932737], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00381477		ETH[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SRM-PERP[0], SUSHI[0], TRX[0.09422599], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
00381484		ETH[.0009958], ETHW[.0009958], USD[6.00]		
00381486		BTC[0.03295407], ETH[.00004], ETHW[.00004], USD[176.05], USDT[0]		
00381489		ATLAS[7.68115094], CLV[.084209], EMB[5], USD[11.27], USDT[0]		
00381492		BADGER[0], ETH[0.15770748], FIDA-PERP[0], TRX[.000094], USD[0.00], USDT[2000.56480272]		
00381497		AAVE-PERP[0], ADA-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], OMG-PERP[0], RUNE-PERP[0], USD[0.78], USDT[0.17801933], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00381499		1INCH[0], BTC[1.00550644], ETH[0.13073867], ETHW[0.07124742], FTT[0], USD[209.60], USDT[0.00000001]		BTC[1.005472], ETH[.07154], ETHW[.071244], USD[209.02]
00381501		ADA-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CUSDt-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE[22231.39629], DOGE-20210924[0], DOGE-PERP[0], EDEN[198.5], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.43968787], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NFT (296091765659003200/The Hill by FTX #6027)[1], NFT (326676933438494803/FTX AU - we are here! #3223)[1], NFT (334773347420290903/FTX AU - we are here! #3225)[1], NFT (338550898791318013/FTX EU - we are here! #273436)[1], NFT (348081220364998250/FTX EU - we are here! #273449)[1], NFT (393361730374674627/FTX AU - we are here! #55274)[1], NFT (519425710936523795/FTX EU - we are here! #273457)[1], OKB-PERP[0], ORBS-PERP[0], REEF[5158.7745], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.05000001], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TSLA-20210625[0], UNI-PERP[0], USD[0.23], USDT[.932737], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00381506	Contingent	BCH[20.11009882], BNB[0.13934466], BTC[0.00004002], COIN[0.00770755], DAI[32.61490069], DOGE[114997.90182651], ETH[0.00898404], ETHW[0.00893554], GENE[.058], HOOD[0.00553204], HOOD_PRE[0], HT[0.48038835], LUNA2[0.00293964], LUNA2_LOCKED[0.00685916], LUNC[0.00754869], LUNC-PERP[0], NIO[.004727], PAXG[3.84830532], SOL[0.00058840], TLR[.0475], TONCOIN[.08926], TRUMPFE[0], TRX[133.96274747], TSLA[.02374299], TSLAPRE[0], USD[.3733.62], USDT[.2971.70171553], USTC[0.41611584], XAUT[8.67983411], XRP[0.00869090]		BCH[20.031582], BNB[.138388], BTC[.00003992], DAI[32.25866], DOGE[114918.487405], ETH[.008846], HT[.455685], TRX[127.270089]
00381507	Contingent, Disputed	KIN[1049301.75], TRX[.000001], USD[0.99], USDT[0]		
00381508		ATLAS[999.82], STEP[141.2023248], TRX[.000002], USD[0.08], USDT[0]		
00381509		USDT[0.00000019]		
00381511		BTC[0], ETH[0.00000001], TRX[.000001], USD[0.00], USDT[0.00673900]		
00381512		FTT-PERP[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00381516		BTC[0], FTT[4.88534923], USD[0.00], USD[T0]		
00381517		AUD[0.00], DOGE[0], ETH[.2079364], ETHW[.2079364], GRT[.8048], GRT-PERP[0], KIN[8143.94101305], LINA[0], LUA[0], SHIB[99980], USD[0.14], USD[T0]		
00381518	Contingent	ADA-20210326[0], ALGO-20210924[0], APE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210205[0], COMP-20211231[0], DAI[0], DOT-20210326[0], DOT-20210924[0], DYDX-PERP[0], ENS-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0.00000691], ETH-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0], GRT-0325[0], GRT-20211231[0], LINK-0325[0], LINK-20210924[0], LINK-20211231[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKRBULL[.00023781], SNX-PERP[0], SOL-20210924[0], SOL-20211231[0], SRM[3.16646754], SRM_LOCKED[63.80801821], TSM[0], UNI-20210625[0], USD[7.73], XTZ-0325[0], YFI-0325[0], YFI-PERP[0]		
00381520		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[399.92], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], GRT-PERP[0], LINK-PERP[0], MNGO-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TRX[.9874], USD[1.11], USD[T0.00000163], XRP[.373078], YFI-PERP[0]		
00381523		ALGO-PERP[0], BTC[0.00021721], BTC-PERP[0], LUNC-PERP[0], POLIS-PERP[0], USD[1.85], XRP-20210326[0]		
00381524		DYDX[.097378], ETH[0], EUR[0.00], FTT[.0007928], USD[0.01], USD[T0]		
00381525	Contingent	AMPLI[0.06473467], ETH[.0001688], ETHW[0.00016880], ICP-PERP[0], LUNA2[0.00016262], LUNA2_LOCKED[0.00037945], LUNC[35.41155027], RAY-PERP[0], TRX[.000001], USD[0.15], USD[T0.05575425]		
00381527		USD[T0]		
00381534		AAVE[0], AAVE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNT[75.581836], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.05943435], HBAR-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC[0], LUNC-PERP[0], MATIC[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX[24.99525], SRM[38.9859932], SUSHI-PERP[0], UNI-PERP[0], USD[0.51], USD[T0.00389732], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00381535	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-MOVE-20210516[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ORGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00459792], LUNA2_LOCKED[0.01072849], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRYB-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T73.41339350], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFILLERP[0], YFILLERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00381539	Contingent	AAPL[0.00867787], ATLAS[1000], ATLAS-PERP[0], BNBULL[0.00000716], BTC[0.01654120], BTC-PERP[0], BULL[0.45241815], COIN[.00008904], DOGE[.0096], ETH[0.11301000], ETHBULL[0.55437000], ETH-PERP[0], ETHW[.11301], FIDA[1.53801755], FIDA_LOCKED[1.39980081], FTT[43.15081344], FTT-PERP[0], GALA[20], GDx[0.00899044], GLD[0.00726959], OXY[88.957029], PERP-PERP[0], POLIS[10], POLIS-PERP[0], RAY[28.71709689], RAY-PERP[0], SOL[3.69362405], SOL-PERP[0], SRM[3.76295768], SRM_LOCKED[51557546], SRM-PERP[0], STEPI[83.8733335], TRX[.0000069], TSLA[.01955994], TSLAPRE[0], USD[7.92], USD[T312.90242315], WBTC[0.00000001], XRPBULL[.0883988]		
00381542		FTT[2.42904999], USD[0.00], USD[T0]		
00381546		BAO-PERP[0], BTC[0], COMP-PERP[0], DMG-PERP[0], DOGE[4], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL[0], TRX[.000007], USD[0.00], USD[T0.00001816], WAVES-PERP[0]		
00381548		USD[T0.02055150]		
00381553		USD[0.00], WAVES-PERP[0]		
00381554		SLND[.003005], USD[0.00]		
00381555	Contingent, Disputed	ALCX[0], AR-PERP[0], ATLAS[101637.86121738], AVAX[25.1], AVAX-PERP[249.5], BTC[0], BTC-PERP[.1756], DOGE-PERP[0], DYDX-PERP[0], ETH[5.12693041], ETH-PERP[0], ETHW[5.12693041], FTM-PERP[0], FTT[0.05798842], FTT-PERP[0], GALA[22010], IMX[117.0329775], LUNC-PERP[0], MATIC[8945.1587], MATIC-PERP[0], POLIS[2385.13580217], SAND-PERP[0], SOL[170], SOL-PERP[0], STEPI[.00000001], SUSHI-PERP[0], TULIP[520.129433], TULIP-PERP[0], USD[.7224.54], USD[T0.00000001]		
00381557		ETH[0], USD[0.00], USD[T0.00001852]		
00381560	Contingent	ATLAS[339.85921], BNB[.009], BTC[0.00155117], ETH[0.06498802], ETHW[0.06498802], FTT[41.34075913], LTC[1.68098584], LUNA2[0.10838283], LUNA2_LOCKED[0.25289327], LUNC[23600.58960955], MANA[40.9879065], POLIS[6.9987365], SOL[9.70219481], SUSHI[0], USD[214.35], USD[T0.02323358], XRP[12.75]		
00381563		USD[28.67]		
00381564		BTC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[52.22], USD[T0]		
00381565		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-MOVE-0728[0], BTC-MOVE-0917[0], BTC-MOVE-1014[0], BTC-MOVE-1102[0], BTC-MOVE-20210818[0], BTC-MOVE-20210819[0], BTC-MOVE-20210821[0], BTC-MOVE-20210822[0], BTC-MOVE-20210823[0], BTC-MOVE-20210831[0], BTC-MOVE-20210904[0], BTC-MOVE-20210907[0], BTC-MOVE-20210916[0], BTC-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00175375], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0.00004532], UNI-PERP[0], USD[1373.83], USD[T0], XMR-PERP[0], ZEC-PERP[0]	TRX[.000011]	
00381568	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.00316722], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY[31.55823883], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[6.68796421], SOL-PERP[0], SRM[5.82553506], SRM_LOCKED[31.83047643], TOMO[0], TOMO-PERP[0], USD[800.01], USD[T15879.15712560], XRP[243.71879394], XTZ-PERP[0]	SOL[6.537009]	
00381570		ETH[0], FTT[0.00178469], OXY[.8284768], USD[0.00], USD[T0.00000007]		
00381576		DMG[.07216], USD[0.02], USD[T0]		
00381577		ALGO-PERP[0], APE-PERP[0], AXS-PERP[0], BADGER[.00000001], BTC-PERP[0], CHZ-PERP[0], CONV[36243.475], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.6786513], ETH-PERP[0], FTT[0.00001595], HNT-PERP[0], KIN[11437940.8], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA[2.111239], NFT (386005037275625263/FTX Swag Pack #245)[1], ONE-PERP[0], OP-PERP[0], RUNE[142.6723162], SNX-PERP[0], SOL-PERP[0], TRX[12.22], USD[0.20], USD[T18640.52060381]		
00381580		ADA-20210326[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00611740], ETH-20210326[0], ETHBEAR[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00607895], FTT[0.00002226], MATIC-PERP[0], USD[35.83], XRP[18.81182416], XRP-20210326[0], XRP-PERP[0]		
00381582		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[3.85], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEFY-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[.12563928], FTM-PERP[0], FTT[0.00281129], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY[.00000001], RAY-PERP[0], ROOK-PERP[0], RUNE[.00000001], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.57], USD[T0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00381584		1INCH[0], 1INCH-PERP[0], AAPL[0], AAVE[0], AAVE-PERP[0], ALPHA[0], ALPHA-PERP[0], ARKK[0], ASD[0], ASD-PERP[0], BADGER[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CUSD[0], CUSD[0], CUSD-PERP[0], DFL[2654.76683912], DOGE[0], DOGE-PERP[0], DYDX[7.2816462], EDEN[6], ETH[0], 11203911, ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[25.27224672], FTT-PERP[0], GMT[0.03899078], GRT[0], GRT-PERP[0], GST[0.02071824], HOLY-PERP[0], HOOD[2.31943526], HT[0], HT-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LEO[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MAPS[.9998157], MATIC[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], NFT (480331466110137055/Singapore Ticket Stub #1009)[1], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[0], OXY[212.91363103], PAXG[0], PAXG-PERP[0], PERP[0.41679948], RAY-PERP[0], REN[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SECO-PERP[0], SHIB[808549.90680591], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[1.26927041], SOL-PERP[0], SRM[5.05669856], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0.00001000], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TSLA[.00000001], TSLAPRE[0], UNI[2.03998902], UNI-PERP[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[1.67], USD[T0.00000001], XAUT[0], XAUT-PERP[0], XRP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZRX-PERP[0]	Yes	
00381585		FTT[0.08039359], KIN[3627.485], USD[140.43]	Yes	
00381589		ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], C98[1], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000007], TRX-PERP[0], UNI-PERP[0], USD[0.25], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00381590		0		
00381593		BTC-PERP[0], BULL[0.00000010], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[2.83238404], GRT-PERP[0], USD[596.78], USDT[-117.32698112], USDT-PERP[48]		
00381594		AMPL[0], BNB[0], BTC[0], ETH[0], TRX[0], USD[0.00], USDT[0]		
00381600		AVAX[3.7], AVAX-PERP[0], BTC[0.0000658], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM[151], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], SHIB[8680555.55555555], SOL[5.85895252], STEP[678.77627985], SUSHI[46.96663772], USD[8773.41], USDT[1.01960894]		
00381601		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[.09265], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], UNI-PERP[0], USD[0.01], USDT[0.00757566], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00381602		ADA-20210625[0], ADA-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], ETH[.00000001], ETH-20210326[0], ETH-20210924[0], ETH-PERP[0], FTT[0], GME-20210326[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2.45], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
00381603		ETH[0], SOL[0], USD[0.00], USDT[.042854], YFI-PERP[0]		
00381604	Contingent	AAVE-PERP[0], ALPHA-PERP[0], BADGER[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], ENJ-PERP[0], ETH[5.46], ETH-PERP[0], FTT[0.07938659], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[5.27101843], LUNA2_LOCKED[12.299043], LUNC[16.98], RAY-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[1.60], USDT[0.40741062], YFI-PERP[0]		
00381605		0		
00381606		ADA-PERP[0], BTC[.0031], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC[1.79655018], LTC-PERP[0], USD[-0.26]		
00381609	Contingent	AAVE[0], ADA-PERP[0], ASD[0], ATOM[.00000001], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00006893], BTC-PERP[0], BITPRE-PERP[0], COPE[0.00000001], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[0.25356781], HXRO[.00000001], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY[0.00000001], RUNE[0], SOL[0], SOL-PERP[0], SRM[.01561056], SRM_LOCKED[.56360805], STEP-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[0.87], USDT[0.10074034], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00381611		COIN[3.19607318], USD[1.13]		
00381612		BADGER[.2598442], ETH[.10453034], ETHW[.10453034], IMX[283.846059], SOL[0], TRX[.000046], USD[2498.66], USDT[0.00000489], XRP[.2055]		
00381618		0		
00381619		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], LINA-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00381620		BTC-PERP[0], USD[0.00]		
00381621	Contingent	BTC[0.00001380], CRO[100], DOGE-PERP[0], ETH[0], EUR[0.00], FTT[25.71407000], LUNA2[3.10425113], LUNA2_LOCKED[7.24325265], LUNC[10], MATIC[0], SOL[22.34272096], TRX-PERP[0], USD[0.00], USDT[0.00000001]	Yes	
00381622		1INCH-0624[0], 1INCH-1230[0], 1INCH-PERP[0], ADA-1230[0], ADA-PERP[0], ALT-1230[0], AMPL-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-1230[0], ATOM-PERP[0], AXS[0], AXS-1230[0], AXS-PERP[0], BCH-0930[0], BCH-PERP[0], BSV-0624[0], BSV-0930[0], BSV-1230[0], BSV-PERP[0], BTC[0.03380017], CEL[0.09653988], CEL-0930[0], CEL-1230[0], CEL-PERP[0], COMP-1230[0], COMP-PERP[0], CRV-PERP[0], CRV-PERP[0], DEFI-1230[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE[0], DOT-1230[0], DOT-PERP[0], EDEN-0624[0], EDEN-PERP[0], EOS-1230[0], EOS-PERP[0], ETH-1230[0], ETH-PERP[0], EXCH-1230[0], EXCH-PERP[0], FTT[150], GMT-1230[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], LRC-PERP[0], MID-1230[0], MID-PERP[0], OKB[0], OKB-0624[0], OKB-1230[0], OKB-PERP[0], REN-PERP[0], RENDR-PERP[0], SHIT-0624[0], SHIT-0930[0], SHIT-1230[0], SHIT-PERP[0], SXP-1230[0], SXP-PERP[0], TRX-0930[0], TRX-1230[0], TRX-PERP[0], UNISWAP-0325[0], UNISWAP-0624[0], UNISWAP-0930[0], UNISWAP-1230[0], UNISWAP-PERP[0], USD[22511.23], USDT[0], WAVES-0325[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XTZ-1230[0], XTZ-PERP[0], YFI-1230[0], YFI-PERP[0]		
00381624		AVAX-PERP[0], BNB[0], BTC[0], DOGE[0], ETH[0], LTC[0], MATIC[0], SOL[0.94417893], SUSHI[0], SUSHI-PERP[0], UNISWAPBULL[0], USD[0.00], XRP-PERP[0]		
00381625		AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], CELO-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH[.00077808], ETHW[0.00077808], FTT-PERP[0], HNT-PERP[0], LTC-PERP[0], SAND-PERP[0], SELL[.00876], SOL-PERP[0], TLM-PERP[0], TRX[.000001], UNISWAP-PERP[0], USD[0.03], USDT[0]		
00381633		1INCH[.99658], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA[.958105], AVAX-PERP[0], BADGER-PERP[0], BAND[.095136], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR[53.98974], COMP-PERP[0], CRV[.9905], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[.955445], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.07081905], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC[.0772], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR[9.25045], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP[.182957], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[2.71], USDT[.00726347], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00381635	Contingent	AXS[0], AXS-PERP[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], KNC[0], LUNA2[0.00000003], LUNA2_LOCKED[329.62257068], LUNC[0.90361806], LUNC-PERP[0], PROM-PERP[0], RON-PERP[0], RSR-PERP[0], SLP-PERP[0], SRM[1.292077], SRM_LOCKED[7.70863435], TRX[.00002], USD[0.00], USDT[0.00000001], USTC[0], USTC-PERP[0]	Yes	
00381637		CLV[.054792], NFT (301657497853724542/FTX EU - we are here! #122477)[1], NFT (4827766232782147393/FTX EU - we are here! #122354)[1], NFT (492016593751109606/FTX EU - we are here! #122323)[1], USD[0.00], USDT[0]		
00381640	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[.7], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210807[0], BTC-MOVE-WK-20210820[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.123], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[13.90000000], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.4], LTC-PERP[0], LUNA2[0.08515201], LUNA2_LOCKED[0.19868802], LUNC[18542.03], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI[32.5], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00079000], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[1.76161266], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1254], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00381641	Contingent	BNB[.00138174], BTC[0.0000119], DOGE[0], ETH[0], ETHW[13.37932019], FTT[602.88847341], HKD[92.00], SHIB[62.5], SRM[21.26902805], SRM_LOCKED[165.60987509], TRX[.000005], USD[633.82], USDT[0.0007995]		
00381642	Contingent, Disputed	ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FTT[.00481933], ENS-PERP[0], MER-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], XRP-PERP[0]		
00381643	Contingent, Disputed	1INCH-PERP[0], ADABULL[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], CRV[0], CPO[0], ENS-PERP[0], ETHHEDGE[0], ETH-PERP[0], FRONT[0], HEDGE[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], RUNE[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00]		
00381644	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[31.99478], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], COPE[10084.85596694], CREAM-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00001249], SRM_LOCKED[.02165658], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[-0.25], USDT[3.93525013], USDT-PERP[0], WAVES-PERP[0]		
00381645		USD[7.63]		
00381651		NFT (313517112833653929/The Hill by FTX #22000)[1]		
00381652		ADA-PERP[0], AVAX[0.00015668], BNB[.00000001], BTC-PERP[0], ETH[.00006136], ETH-PERP[0], ETHW[0.00006135], FTT[0.04550050], GALA-PERP[0], LINK-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
00381653		BTC-PERP[0], USD[167.11]		
00381658	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ[9.934], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[.84451401], LUNA2_LOCKED[1.97053269], LUNC[183894.703702], MANA-PERP[0], MATIC[2.34456843], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], REN-PERP[0], RENDR-PERP[0], SHIB[98340], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.001932], USD[-36.79], USDT[0], WAVES-PERP[0], YFI-PERP[0]		
00381661		AR-PERP[0], ASD-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETH-PERP[0], KSM-PERP[0], ONT-PERP[0], USD[0.55], USDT[.009575]		
00381663		ADA-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MTL-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00381664		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.15712897], MATIC-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.00], USDT[0.00000010]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00381750	Contingent	1INCH-PERP[0], AAVE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER[0.00000001], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV[.00000001], CREAM-PERP[0], CRV-PERP[0], DEFI100[0.93949864], DEFI-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], EOSBULL[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[229.60371108], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], OMG-PERP[0], OXY[.09541965], OXY_LOCKED[586149.90458035], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[7.89496927], SOL-PERP[0], SRM[.0118263], SRM_LOCKED[6.83166849], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRXBULL[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[37295.55], USD[T21.48285958], XLMBULL[0.00002277], XLM-PERP[0], XRPBULL[.09439225], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00381754		DOT-PERP[0], ETH-PERP[0], USD[-1.91], USD[T2.75530169]		
00381755		FTT[0], USD[0.00], USD[T0]		
00381756		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210527[0], BTC-MOVE-20210604[0], BTC-MOVE-20210607[0], BTC-MOVE-20210619[0], BTC-MOVE-20210629[0], BTC-MOVE-20210822[0], BTC-MOVE-20210823[0], BTC-MOVE-20210826[0], BTC-MOVE-20210928[0], BTC-MOVE-20211014[0], BTC-MOVE-20211015[0], BTC-MOVE-20211019[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q2[0], BTC-MOVE-WK-20211029[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00100000], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.001], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[0.00269825], RAY-PERP[0], REN[160.61164], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[325.9], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], UNI[0], UNI-PERP[0], USD[277.74], USD[T3040.09293769], USD-T-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00381758	Contingent	ATLAS-PERP[0], BNB[0], BTC[0], DOGE[0], ETH[0], FTT[25.26931358], GMT-PERP[0], GOOGLE[.000000016], GOOGLEPRE[0], MATIC[0], MRNA[0.00000001], OXY[0], SAND[.000000001], SRM[46.78408651], SRM_LOCKED[363.9923134], USD[1.84], USD[T0.00886628]		USD[0.75], USD[T.008703]
00381759		HOT-PERP[0], TRX[.930601], USD[2.21], USD[T0]		
00381761		USD[0.00]		
00381762	Contingent	1INCH[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BTC[0.60000000], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[.00000001], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[11.03799999], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000005], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.71011397], SRM_LOCKED[987.87584381], SRM-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00381763		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[.09972], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[.04304347], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[.53149], FTM-PERP[0], FTT[0.02802000], FTT-PERP[0], GALA-PERP[0], GBP[2600.34], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[4], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP[.041472], STEP-PERP[0], SWAP[.71011397], THETA-PERP[0], TRX[.001044], TRX-PERP[0], USD[3508.24], USD[T0.00000001], USD-T-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00381765		BRZ[0.00258653], BTC[0.00001157], USD[0.00]		
00381767		UNISWAP-PERP[0], USD[0.04]		
00381768		USD[0.49]		
00381770		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00498211], ETH-PERP[0], ETHW[0.14493773], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC[0.00766772], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SHIB-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.11], USD[T0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00381772	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DODO-PERP[0], DODOPERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], BOBA-PERP[0], ETH[0], ETH-PERP[0], FTT[0.05237154], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOLY-PERP[0], HOLY-PERP[0], KIN-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.5848606], LTC-PERP[0], LUNA2[1.38458274], LUNA2_LOCKED[3.18402639], LUNC-PERP[0], MNGO-PERP[0], HT-PERP[0], HNT-PERP[0], KIN-PERP[0], KIN-PERP[0], KIN-PERP[0], ORBS-PERP[0], OXY[0], OXY-PERP[0], OTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RUNE[50.01382962], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.11738540], SRM_LOCKED[.94197118], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0.00000001], USD-T-PERP[0], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00381773		ETH[0.05000000], MBS[525.20864964], USD[730.86]		
00381774		FTT[8.9937], RAY[0], TRX[.000005], USD[0.00], USD[T0]		
00381776	Contingent	1INCH[0.00000001], 1INCH-PERP[0], AAVE[0.00000002], AAVE-PERP[0], AGLD-PERP[0], ALCX[0.000000001], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0.00000002], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], APT[.10000059], AR-PERP[0], ASD[0.00000002], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.16540104], AVAX-PERP[0], AXS-PERP[0], BADGER[0.00000001], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND[0.00000001], BAND-PERP[0], BAO-PERP[0], BCH[0.00000001], BCH-PERP[0], BIT-PERP[0], BNB[0.00000002], BNB-PERP[0], BNT[0.00000001], BNT-PERP[0], BOBA-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0.00000094], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.00000001], CEL-PERP[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], COMP[0.00000002], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DASH-PERP[0], DAWN[0], DAWN-PERP[0], DENT-PERP[0], DMG[0], DMG-PERP[0], DODO-PERP[0], DOGE[0.04800002], DOGE-PERP[0], DOT-PERP[0], DYDX[.001544], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA[.00499], FIDA-PERP[0], FTM-PERP[0], FTT[155.23212370], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0.00000001], GRT-PERP[0], HNT[0], HNT-PERP[0], HOLY-PERP[0], HT[0.00000001], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0.00000001], KNC-PERP[0], LEO[0.00000001], LEO-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LOOKS[.002285], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.00749975], LUNA2_LOCKED[0.01749941], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA[0.00000001], MEDIA-PERP[0], MER[.071088], MER-PERP[0], MINA-PERP[0], MKR[0.00000001], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT[.2963518268535018876], NFT AU - we are here[.26784][1], NFT (314340826341650982)FTX AU - we are here[.78577][1], NFT (42686011463003057)FTX AU - we are here[.78264][1], NFT (50491814305608371)FTX AU - we are here[.78313][1], NFT (519504827463412930)FTX AU - we are here[.26784][1], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY[.205272], OXY-PERP[0], PAXG[0.00000001], PAXG-PERP[0], PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM[0.00000001], FROM-PERP[0], PUNDIX[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN[0.00000001], REN-PERP[0], RNDR-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR[0.00000001], RSR-PERP[0], SPELL-PERP[0], SRM[27.43607438], SRM_LOCKED[.86373834], SRM-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0.00000001], SNX-PERP[0], SNY[.33333], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[27.43607438], SRM_LOCKED[.86373834], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0.00000001], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0.00000002], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00001601], TRX-PERP[0], TRYB[0.00000002], TRYB-PERP[0], TULIP-PERP[0], UNI[0.00000001], UNI-PERP[0], USD[6582.50], USD[T0.00255254], USD[T.061626], WAVES-PERP[0], XAUT[0.00000001], XAUT-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI[0.00000001], YFI[0.00000001], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]	Yes	
00381777		APE-PERP[0], ATLAS-PERP[0], C98-PERP[0], TRX[.000001], USD[-3.66], USD[T24.01562563], XTZBULL[1113], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00381780	Contingent	AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00091183], ETH-PERP[0], ETHW[0.00091183], FIDA[0], FTT[108.32675612], FTT-PERP[0], GST-PERP[0], LRC-PERP[0], LUNA2_LOCKED[26.64386468], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], SAND-PERP[0], SXP[60.2], TRX[.000778], TRX-PERP[0], USD[0.45], USD[T0.00666203], USTC[.950459], VET-PERP[0], WAVES-PERP[0], WBTC[0], XTZ-PERP[0], YFI-PERP[0]		
00381781	Contingent	BTC[0], BTC-PERP[0], ETHW[0], FTT[0], LUNA2[0], LUNA2_LOCKED[0.21431097], MATIC[12.99766], SOL[6.13032667], SOL-PERP[0], SRM[0], SRM-PERP[0], TRX[0], USD[3902.00], USD[T0]		
00381785		BNB-PERP[0], GRT-PERP[0], USD[114.94]		
00381786		BTC[0], ETH[0], FTT[.0905], RUNE[49.990975], SOL-PERP[0], UNI-PERP[0], USD[712.68], USD[T260.25722385]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00381788		USTC[16.711]		
00381790	Contingent	AAVE[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00377222], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[4065], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00088345], ETH-PERP[0], ETHW[29.43888344], EUR[4.01], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[150.10060212], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.33941888], LUNA2_LOCKED[0.79197740], LUNC[73909.17784195], LUNC-PERP[0], MATIC-PERP[0], MBS[0], NEAR[0], NEAR-PERP[0], OKB-PERP[0], OMG[0], POLIS[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SECO-PERP[0], SOL[0.00330500], SOL-PERP[0], SRM[7.54212818], SRM_LOCKED[565.05343362], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI[2061175], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[88725.84], USD[2.93211987], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZRX-PERP[0]		EUR[4.00], USD[0.05], USD[2.76244358]
00381795		ALT-PERP[0], BTC[0.06965079], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.00004227], LINK[0.02005067], LINK-PERP[0], REEF[0], SLP[0], USD[1115.05], USD[0.73559820]		LINK[0.019947]
00381799		AVAX-PERP[0], BSV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[1.99962], USD[-0.12], USD[0.21627891], XLM-PERP[0]		
00381800		FTT[6], TRX[0.000002], USD[4.56732153]		
00381801		AAVE-PERP[0], ATLAS[7.9601858], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], TRX[0.000777], USD[0.00], USD[130.89235486]		
00381803		BTC[0], PAXG[0.00000001], SOL[0.03213535], USD[0.00], USD[0.00793346]		
00381805		ALGO-PERP[0], AMPL-PERP[0], BNB[0], BTC-PERP[0], CRV-PERP[0], DEFIBULL[0.00000926], ETH[0.00007791], ETH-PERP[0], ETHW[0.00007791], FTT[0.06694214], GRT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MKR-PERP[0], OMG-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00381806	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BITPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.007338], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00381808		BNT-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], FTT[0.03218343], LTC-PERP[0], ROOK[0], SXP-20210326[0], USD[-157.88], USD[190.51809492]		
00381811	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0.00000001], CHR-PERP[0], COMP[0.0004559], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETHBULL[0.00000001], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HOT-PERP[0], LTC-PERP[0], LUNA2[0.00689545], LUNA2_LOCKED[0.01608939], LUNC[1501.5], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OXY-PERP[0], PAXG[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.30], USD[0.00000003], VET-PERP[0], XRP-PERP[0], YFI[0], ZIL-PERP[0]		
00381819		GRT-PERP[0], USD[0.02]		
00381820		BLT[0.08707163], NFT [309895987637416493/FTX EU - we are here! #115171][1], NFT [43458469051559859/FTX EU - we are here! #114853][1], NFT [479672601156162722/The Hill by FTX #22580][1], NFT [561232384924403903/FTX EU - we are here! #115294][1], USD[0.20], USD[0]		
00381821		BTC[0.04824034], USD[2.32]		
00381822		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], BITPRE-PERP[0], GRT-PERP[0], LTC-PERP[0], SXP-PERP[0], USD[0.00], USD[0]		
00381823		BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], FTT[0.09155983], USD[0.00]		
00381825		BTC-PERP[0.0175], ETHW[17.91483793], KSM-PERP[0], SOL[15.19233524], USD[-373.75]		
00381827		EUR[0.00], USD[0.00], USD[0]		
00381829		1INCH-PERP[0], AAVE-PERP[0], BAND-PERP[0], BAT-PERP[0], CRV-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[2.65], VET-PERP[0], XLM-PERP[0]		
00381830		EUR[0.00], FTT[0.00000373], HNT[3.03870803], LINK[2.2398565], USD[0.96], USD[0]		
00381837		ATLAS[111.54994596], FTT[0.00062470], LUA[0], USD[0.00], USD[0]		
00381840		BTC[0], BTC-1230[0], BTC-PERP[0], CEL-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTT[0.06744058], USD[2.51]		
00381842	Contingent	GRT[298.70058966], LUNA2[0.52224663], LUNA2_LOCKED[1.21857548], USD[0.00], USD[0.01484188]		
00381844		GRT[.9986], USD[0.01], USD[.769461]		
00381845		LINKBEAR[758.7], LINKBULL[30.28780209], USD[0.00], USD[0.20343842]		
00381846		BTC[0.00000001], BTC-MOVE-20210119[0], BTC-PERP[0], BULL[0], ETHBULL[0], ETH-PERP[0], OMG-PERP[0], USD[1.65], USD[0.02568546]		
00381848		BNB[0.00000001], BTC[0], FTT[1.79653442], TRX[0.000097], USD[0.00], USD[0]		
00381850		ALTBULL[0.01912242], EOSBULL[43250.774], ETCBULL[15.87081428], FTT[0], GRTBULL[4], LTCBULL[231.009962], SPELL[11492.39289946], TRX[800007], TRXBULL[1499.075328], TRX-PERP[0], UNISWAPBULL[0], USD[0.06], USD[0], XRPBULL[1158.4655], ZECBULL[17963.29087]		
00381854		AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BTC[0.00432383], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETH-PERP[0], EXCH-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], PRIV-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[2789.79], YFI-PERP[0]		BTC[.004305], USD[2763.40]
00381858		BTC[-0.00002243], USD[64.32], USD[0]		
00381861		BNB[0.00000001], TRX-20211231[0], TRX-PERP[0], USD[2.04], USD[0], XEM-PERP[0]		
00381862		BTC[0.00004], DOT[10.7], ETH[0.09050000], ETHW[0.00050000], FTT[5.8], IMX[-0.00000001], SAND[78], TRX[0.000021], USD[42.72], USD[0.00000001]		
00381865		ATLAS[9.83], BNB[1.61], BTC[0.00014773], BTC-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT[0.01469609], FTT-PERP[0], HGET[0.0257835], ICP-PERP[0], LTC[0.0075282], LTC-PERP[0], SOL[0.0010759], USD[1.38], USD[0.00245564]		
00381869		TRX[0.1077302], USD[0.01], USD[-0.01335521]		
00381871		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[6.42996897], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MTA-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRPBEAR[33.19336], ZEC-PERP[0]		
00381872		DOT-PERP[0], REEF-PERP[0], USD[0.00], USD[0]		
00381873		USD[25.00]		
00381876		AAPL-20210625[0], ADABULL[0], BNB[0.00000001], BNTX-20210625[0], BNTX-20210924[0], BULL[0], COMP-20210924[0], EOS-20210924[0], ETH-20210924[0], ETHBULL[0], GBTC-20210625[0], MSTR-20210625[0], MSTR-20210924[0], TRLRY-20210625[0], TSLA-20210625[0], UBER-20210924[0], UNI-20210924[0], USD[0.11], USD[0], XRP[.639]		
00381877		BNB[0.00231087], BOBA[485.487032], BTC[0.33696193], BTC-PERP[0], CAKE-PERP[0], COMP[4.78320917], ETH-PERP[0], EUR[0.00], FTT[91.08906], MATIC[2.25], OMG[485.487032], TRX[0], UNI[296.62863208], USD[0.00], USD[-596.23305911], XRP-PERP[0]		
00381878		APT[0], ATLAS[18527.88], ATLAS-PERP[0], AURY[.13672272], BLT[3.9938], BTC[0], CRV[2.9532], DOT[0.77482], ETH[.006], FTT[0], GENE[0.02774], GODS[451.7022585], GOG[761.68622012], NFT [465149113648359308/The Hill by FTX #22414][1], NFT [533959543070055402/FTX Crypto Cup 2022 Key #15593][1], USD[0.00], USD[0]		
00381880	Contingent	BIT-PERP[0], BTC[0], BTC-PERP[0], FTT[0.00601557], LINK-PERP[0], LUNA2[0.96397524], LUNA2_LOCKED[2.24927558], USD[3.88], USD[0.00000001]		
00381882		ETH[.0010182], ETHW[.0010182], NFT [403075925168754052/FTX AU - we are here! #26893][1], NFT [415989020980185767/FTX AU - we are here! #18963][1], SOL[.03835062], TRX[.000041], USD[0.14], USD[0.16552927]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00381885		1INCH-20210625[0], 1INCH-20210924[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALGO-0325[0], ALGO-0624[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ASD-20210625[0], ASD-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-20211231[0], AVAX-0325[0], AVAX-0624[0], AVAX-20210326[0], AVAX-20211231[0], AVAX-PERP[0], BAO-PERP[0], BCH-0325[0], BCH-0624[0], BCH-20210326[0], BCH-20210625[0], BCH-20210924[0], BCH-20211231[0], BCH-PERP[0], BNB-0325[0], BNB-0624[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BSV-0325[0], BSV-0624[0], BSV-20210625[0], BSV-20210924[0], BSV-20211231[0], BSV-PERP[0], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CHZ-20210625[0], CHZ-20211231[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-20211231[0], DOGE-0325[0], DOGE-0624[0], DOGE-1230[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0624[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], EOS-0624[0], EOS-20211231[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-0325[0], FIL-0624[0], FIL-20210625[0], FIL-20210924[0], FIL-20211231[0], FTT[44.186415], FTT-PERP[0], GRT-0325[0], GRT-0624[0], GRT-20210924[0], GRT-20211231[0], HOLY-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-0624[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LTC-0624[0], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], MANA-PERP[0], MASK-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], ORBS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-0325[0], SHIT-0624[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-20211231[0], SKL-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0624[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-0624[0], THETA-20210625[0], THETA-20210924[0], THETA-20211231[0], THETA-PERP[0], TRX-0624[0], TRX-20210924[0], TRX-20211231[0], TRX-PERP[0], UNI-20210326[0], UNI-20210625[0], UNI-20210924[0], UNI-20211231[0], UNISWAP-20210625[0], UNISWAP-20210924[0], UNISWAP-20211231[0], USD[34198.20], USDT[0.32234780], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-0624[0], XRP-20210326[0], XRP-20210625[0], XRP-20211231[0], XRP-PERP[0], XTZ-0624[0], XTZ-20210924[0], XTZ-20211231[0], YFI-20210326[0], YFI-20210625[0], YFI-20210924[0], YFI-20211231[0], YFI-PERP[0]		
00381891		0		
00381893		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC[.631], LRC-PERP[0], LTC[.00754], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00381895		ICP-PERP[0], MOB[.475205], NFT (551595423245074576/FTX AU - we are here! #20525)[1], TRX[.000004], USD[3.38], USDT[0.62934126]		
00381896		0		
00381897		CLV-PERP[0], NFT (328178626354116741/FTX AU - we are here! #6358)[1], NFT (391846932725816385/FTX EU - we are here! #87068)[1], NFT (450627775243267133/FTX EU - we are here! #87611)[1], NFT (526004273833291826/The Hill by FTX #4954)[1], NFT (552251454132814007/FTX EU - we are here! #86809)[1], NFT (569964208780243751/FTX AU - we are here! #28161)[1], NFT (571254882623058170/FTX AU - we are here! #6362)[1], SOL[0], TRX[.000009], USD[9.77], USDT[0.00000906]		
00381898		0		
00381899		USD[0.00]		
00381902		FIDA[.67], USD[0.01]		
00381905		APE-PERP[0], BTC-PERP[0], CEL-PERP[0], FLOW-PERP[0], NFT (419777695735363119/FTX EU - we are here! #75542)[1], NFT (456927453831412350/FTX AU - we are here! #24709)[1], NFT (541150911224680934/FTX EU - we are here! #75409)[1], NFT (569430082883041107/FTX EU - we are here! #75598)[1], USD[0.00], USDT[0]		
00381907		BTC-PERP[0], LINK-PERP[0], NEO-PERP[0], USD[15.95], XRP-PERP[0]		
00381908		DFL[10249.716], SOL-PERP[0], USD[0.00], USDT[0]		
00381909		ALGOBULL[9247521.9165], EOSBULL[21298.1], LTCBULL[.003172], USD[0.95], USDT[0]		
00381911		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], CEL-PERP[0], ETC-PERP[0], FLM-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.99], USDT[5576.60318211], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00381925		1INCH-PERP[0], AAPL-0624[0], AAVE-PERP[0], ACB-0325[0], ADA-20210924[0], ADA-PERP[0], ALCX-PERP[0], ALT-0624[0], ALT-0930[0], ALT-1230[0], ALT-20201225[0], ALT-20210326[0], ALT-PERP[0], AMD[0.00588597], ATOM[12], ATOM-1230[-9.32], ATOM-PERP[10.89], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.0087365], BNBULL[0], BTC[0], BTC-0325[0], BTC-0930[0], BTC-1230[-0.00059999], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-20210124[0], BTC-PERP[0], CGC-0325[0], CHZ[179.7283475], COIN[.00879635], CRON-0325[0], CRV-PERP[317], DEFI-20210625[0], DEFI-20210924[0], DEFI-PERP[0.05299999], DOGE-20210924[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[.0.02399999], ETHW[.222], EXCH-20210924[0], EXCH-PERP[0.01199999], FIL-PERP[10.9], FLOW-PERP[0], FTT[0.000001], GAL-PERP[0], HOLY-PERP[255.5], KSM-PERP[0], LTC-PERP[0], MID-0624[0], MID-0930[0], MID-1230[0], MID-20201225[0], MID-PERP[0], MNGO-PERP[0], NFLX-0624[0], NOK[.0120205], NVDA[.00034507], NVDA_PRE[0], OXY[547], PAXG-PERP[0], PRIV-0624[0], PRIV-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[5], SHIB-PERP[0], SHIT-0930[0], SHIT-1230[-0.158], SHIT-20201225[0], SHIT-20210326[0], SHIT-PERP[0.06300000], SLV-0325[0], SNX-PERP[0], SOL-PERP[0], SPY-0325[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRLY-0325[0], TRLY-0624[0], TRX[.15501], TRX-PERP[0], TSLA-20210625[0], UNI[.0936825], UNISWAP-PERP[0], USD[914.60], USDT[0.00541973], USO-0325[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[.25], ZRX-PERP[0]		
00381926		BCH[0.00005071], ETH[0], ETHBULL[.00000803], USD[0.53], XRP[4.46676962], XRPBULL[13.008895]		
00381927		0		
00381933		0		
00381934		BADGER[13.43095152], BTC[0.02790480], CHZ[590], CREAM[1.48900915], ETH[0.89676783], ETHW[0.88284243], FTT[45.3663482], HGET[.01411485], HOLY[5.99321], HXRO[.526737], LTC[6.15723361], MOB[0.04811312], MTA[239.926241], RAY[34.5434429], ROOK[1.78476060], SOL[.00404], SRM[.993016], STEP[207.4078975], SUSHI[.47606], TRX[2633.21772243], USD[6.15], USDT[2.25115210]		ETH[.715995], LTC[5.838367], TRX[2238.670875], USD[2.79]
00381935		BRZ-20210326[0], FTT[.0963], USD[0.47], USDT[0]		
00381938		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00381939		ADA-PERP[0], ALGO-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], KIN-PERP[0], LTC-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[22.528831], TRX-PERP[0], USD[0.00], USDT[0.09633282], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00381948		USD[0.88]		
00381949		BNB[0.00945280], BTC[0.00005926], COMP[0], ETH[0], FTT[0.01385175], HT[0], USD[0.00], USDT[0], YFI[0]		
00381950		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], NEO-PERP[0], RAY-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00381955		1INCH[19.994895], 1INCH-PERP[0], AAVE[.28962285], ALPHA[810.258905], BNB[.08955445], BNT[210.274299], BOBA[2.49392], BTC[0.00208953], BTC-PERP[0], CREAM[.0097606], DEFI-PERP[0], DOGE[1.021235], DOGE-PERP[0], ENJ[.99278], ETH-PERP[0], FTM[.70002], GRT[44.970075], HNT[.0335], LINK[6.2948605], LTC[1.4696238], MATIC[9.44045], MKR[.00098556], OMG[2.49392], REN[104.9601], RSR[19.6428], RUNE[8.796637], SNX[3.2984325], SNX-PERP[0], STORJ[6.994699], SUSHI[.497625], SXP[6.578492], TOMO[77.8806735], TRX[682.545805], USD[1923.78], WRX[50.97511], XRP[258.78454], YFI[.00099905], ZRX[24.983375]		
00381957		LTC-PERP[0], USD[0.36]		
00381959		BTC[0], ETH[0], USD[0.00], USDT[0]		
00381968	Contingent	AXS[0], DOT[0.13171926], ETH-PERP[0], FTT[0.03359219], HT[0.02033433], LUNC-PERP[0], NFT (415763485194121429/FTX AU - we are here! #49778)[1], NFT (509983185939695431/FTX AU - we are here! #49889)[1], RAY-PERP[0], RON-PERP[0], SOL-20210326[0], SRM[.86478007], SRM_LOCKED[16.83892701], TRX[170.000118], USD[2.03], USDT[1.63220934], WBTC[0]	Yes	
00381969		BCH[0], DOGE[7.99848], DOGE-PERP[0], ETH[0], USD[-0.74], USDT[0.00263606], VET-PERP[0], XRP[2.998005]		
00381971	Contingent	BNB[0], BTC[0], ETH[0], EUR[0.00], FTT[0.0022240], SOL[0], SRM[.00053085], SRM_LOCKED[.18399481], USD[0.00], USDT[0]		
00381972		ALCX[3.03837618], BNBULL[0], BNT[0], BTC[0.00000001], BULL[0], ETH[0], ETHBULL[0], MATIC[0], PAXG[0.00042179], SOL[0], STEP[646.93407], USD[9.62], USDT[0.00000001]		
00381973		BTC[0], USD[0.00], USDT[0]		
00381974		BNB[.00027954], USD[-0.07], USDT[.07186496]		
00381975		AVAX-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], USD[0.00], YFII-PERP[0]		
00381980		FTT[2.97301449], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00381987		AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], EOS-PERP[0], LTC-PERP[0], MKR-PERP[0], USD[0.00], USD[T]0]		
00381988		ALPHA-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USD[T]0], XRP-PERP[0]		
00381991		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT[.00000001], BNT-PERP[0], BTC-MOVE-20201226[0], BTC-MOVE-20201227[0], BTC-MOVE-20201231[0], BTC-MOVE-20201231[0], BTC-PERP[0], CREAM-PERP[0], DEFI-BULL[0.00007245], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], LINK[0], LINK-BULL[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], PAXG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T]0], WBTC[0], XRP-PERP[0], YFI-PERP[0]		
00381992		BNB[0.01067389], BTC[0.00002777], BTC-PERP[0], DOGE[0.47009171], ETH[1.37387500], ETHW[0.70886703], FTT[150.09345127], SHIB[99981.57], SOL[0.00327908], USD[6145.92], XRP[0.45680514]		BNB[.01028], BTC[.000027], DOGE[.462171], ETH[.000848], XRP[.439479]
00382006		ETH-PERP[0], USD[0.00], XRP-PERP[0]		
00382007		0		
00382008		0		
00382012		0		
00382014	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[4.43205121], LUNC[.00000001], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK[0.00000001], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[9.32], USD[T]0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00382015		FTT[12.0919535], TRX[.000004], USD[T]1.5634]		
00382019		USD[8.41], USD[T].004]		
00382020		AAVE-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALT-20210924[0], ALT-20211231[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DEFI-20210924[0], DEFI-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01455193], FTT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-20210924[0], MID-20211231[0], MID-PERP[0], MINA-PERP[0], OMG-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-20210924[0], UNISWAP-20210924[0], USD[2.06], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00382022		ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LTC-PERP[0], RUNE-PERP[0], SXP-PERP[0], USD[0.62]		
00382023		ETH-PERP[0], USD[0.14]		
00382024		DOGEBEAR[2309.75], MATICBEAR[85560], USD[0.01], USD[T]0]		
00382025		ETH[.07], ETHW[.07], FTT[5.2], USD[0.00]		
00382027		0		
00382033		BTC[2.79624658], BTC-PERP[0], USD[-16189.80]		
00382037	Contingent	AURY[.00000001], BTC[0], CHZ[.00000001], ETH[0], FTT[780.36554486], SOL[.00017], SRM[4.64190721], SRM_LOCKED[79.65942447], TRX[.000004], USD[1182.33], USD[T]0.00000001]		
00382039		BTC[.00005688], ETHBEAR[294820.528], FTM[1.56097268], TRX[.74213077], USD[0.00], USD[T]0.00000001]		
00382040		0		
00382041	Contingent	ADA-PERP[0], AMC[.038896], AMC-20210625[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[.02330415], AXS-PERP[0], BNB-PERP[0], BTC[0.00009134], BTC-MOVE-20211106[0], BTC-MOVE-20211107[0], BTC-MOVE-20211117[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV[.912789], CRO-PERP[0], DENT[1], DOGE[16.872985], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00307156], ETH-PERP[0], ETHW[0.04661100], FIL-PERP[0], GME[.026852], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00248336], LUNA2_LOCKED[0.00579451], LUNA2-PERP[0], LUNC-PERP[0], MANA[.3483], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFLX-0325[0], OMG-PERP[0], OP-PERP[0], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[13], TRX-PERP[0], UNI-PERP[0], USD[-2.98], USD[T]3.67767400], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00382046	Contingent	AAVE-20211231[0], AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0624[0], ALT-0930[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-1230[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.05852630], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0101[0], BTC-MOVE-0316[0], BTC-MOVE-0429[0], BTC-MOVE-0501[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0517[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0614[0], BTC-MOVE-0727[0], BTC-MOVE-0913[0], BTC-MOVE-0921[0], BTC-MOVE-1007[0], BTC-MOVE-20210629[0], BTC-MOVE-20210922[0], BTC-MOVE-20211104[0], BTC-MOVE-20211105[0], BTC-MOVE-20211215[0], BTC-MOVE-20211231[0], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-20210618[0], BTC-PERP[0], BULL[0], CBSE[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-1230[0], CLV-PERP[0], COMP-1230[0], COMP-20211231[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DAWN-PERP[0], DEFI-0624[0], DEFI-20211231[0], DEFI-PERP[0], DENT-PERP[0], DOGE-0624[0], DOGE-1230[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.88442964], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETH-BULL[0.00000001], ETH-PERP[0], ETHW[0], FIL-0325[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[112], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-1230[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-1230[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (29643693559566875/FTX EU - we are here! #115373)[1], NFT (303423908055891730/FTX EU - we are here! #115214)[1], NFT (351148063743241594/FTX AU - we are here! #14997)[1], NFT (35142700720026563465/FTX AU - we are here! #62841)[1], NFT (380720640903259120/The Hill by FTX #33637)[1], NFT (402150269264028744/Monaco Ticket Stub #647)[1], NFT (439001008511391238/Belgium Ticket Stub #1382)[1], NFT (483929008021944547/Japan Ticket Stub #518)[1], NFT (489651766597827266/FTX Crypto Cup 2022 Key #778)[1], NFT (512259673712677062/France Ticket Stub #1988)[1], NFT (522937542931344812/Hungary Ticket Stub #1121)[1], NFT (547802759238330562/Austria Ticket Stub #871)[1], NFT (547941706435268834/Singapore Ticket Stub #1396)[1], NFT (558953194674353306/FTX EU - we are here! #261690)[1], NFT (55968548891167390/FTX AU - we are here! #14974)[1], NVDA-0930[0], OKB[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PUNDIX-PERP[0], REN[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIT-0624[0], SHIT-0930[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-0325[0], SOL-0930[0], SOL-1230[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPY-0930[0], SPY-1230[0], SQ-1230[0], SRM[.00713608], SRM_LOCKED[.03258711], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0.00000001], SUSHI-1230[0], SUSHI-20210625[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000016], TSLA-1230[0], USD[-2987.32], USD[T]1304.79092212], USO-0930[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0]		
00382049		AURY[.00000001], ETH[0], FLOW-PERP[0], FTT[0.00018410], USD[0.00]		
00382052		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.01], XRP-PERP[0]		
00382053		AAVE[0], AAVE-PERP[0], ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[25], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[16.74], USD[T]0.00000001]		
00382054		FTT[.79764], USD[T]2.461795]		
00382055		BTC[0], FTT[.0941306], TRX[.000001], USD[25.00], USD[T]0]		
00382058		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00382059		AAVE-PERP[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], AXS-PERP[0], BNB[0.00022926], BNB-PERP[0], BTC[0.00004583], BTC-PERP[0], BULL[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], CUSDTBULL[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[25.49681931], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], PRIV-20210326[0], ROK-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[16860.35226122], USDT-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00382060		ETHW[0.00070154], USD[0.22]		
00382062		ETH[0.000942], ETHW[0.000942], USDT[0]		
00382063		EUR[0.00], USD[0.00]		
00382064	Contingent	BTC[2.03276589], FTT[1000.0001], SRM[4.67975668], SRM_LOCKED[639.56683702], USD[1511.69]		
00382066		USD[0.85]		
00382068		BNB[0.04589412], COPE[670733], SOL[0.09986], STEP[0.00000001], STEP-PERP[180.4], TRX[0.000003], USD[-13.68], USDT[0.00181500]		
00382071		USDT[.41065], XRP[.9993]		
00382072		BNB[2.54], BTC[0.21815386], BTC-PERP[0], DOGE[6553], ETH[2.83655900], ETHW[3.09255900], FTT[80.83], USD[1975.93], USDT[0.00434581]		
00382075		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], CRV-PERP[0], FTT-PERP[0], GRT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000011], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00382080		FTT[0.09648], MATH[0.4504], TRX[0.000001], USD[0.05], USDT[0], XRP-PERP[0]		
00382083		0		
00382085		BTC[0], BULL[0], USD[0.00], USDT[0]		
00382086		FTT[.5]		
00382087	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT[0.65586940], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0.07675555], BAT-PERP[0], BNB-PERP[0], BOBA[0.0494528], BTC[1.59378610], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM[10], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0.16027989], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0.31021464], FTM-PERP[0], FTT[150.00717002], FTT-PERP[0], GALA[.05], GLMR-PERP[0], GMT[0.21339393], GMT-PERP[0], GRT[0.69047551], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0.00427333], LINK-PERP[0], LOOKS[.08], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.83695124], LUNA2_LOCKED[4.28621956], LUNC-PERP[0], MANA-PERP[0], MATIC[0.78181252], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[0.01728229], ROSE-PERP[0], RSR[7.10187371], RUNE-PERP[0], SAND[9.9884495], SAND-PERP[0], SHIB-PERP[0], SNX[0.00803253], SOL[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.45], USDT[0.00950173], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00382090		OKB-PERP[0], USD[0.00]		
00382091		ETH-PERP[0], LEO[.83284202], USD[0.00], ZEC-PERP[0]		
00382093	Contingent	BNB[3.73], ETH[6.63893701], ETHW[6.63893701], FTT[691.99723757], LINK[45.000225], PSY[5000], SRM[10.60620906], SRM_LOCKED[120.43379094], SUSHI[.0003], TRX[.000005], USD[2981.22], USDT[0]		
00382098		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.01490646], BTC-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ETH[.7299044], ETH-PERP[0], ETHW[.72959791], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[2623.95], USDT[1089.11421993], XRP-PERP[0]	Yes	
00382101		0		
00382103		NFT (288235636758907193/FTX EU - we are here! #256643)[1], NFT (359235510834412509/FTX EU - we are here! #256701)[1], NFT (486507273351519694/FTX EU - we are here! #256657)[1]		
00382104		1INCH-PERP[0], BTC[0], DOGE-PERP[0], FTT[0], GRT-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00382106		GBP[0.00], USDT[676.12598306]		
00382109		ALGOBULL[72.336], LTCBULL[.0043399], USD[0.00], USDT[0]		
00382111		AVAX[0], BNB[8.94921537], BTC[2.88196855], CEL[0], ETH[4.80000000], ETHW[0.00005354], FTT[165.79922324], GMT[0.24497317], HKD[0.00], LINK[784.16520323], LTC[0], MATIC[0.2611828], NFA (464997205445839270/FTX EU - we are here! #56724)[1], NFT (495588814293127645/FTX EU - we are here! #57170)[1], NFT (520306724643667819/FTX EU - we are here! #57271)[1], PUNDI[0], RUNE[0], SOL[213.72188231], UNI[0], USD[8829.22], USDT[9225.39472986]		
00382117		BNB[0.00186193], BTC[0], DOGE[.7655675], ETH[0.00039202], ETHW[0.00039202], SOL[.00705989], USD[0.81], USDT[1.74696086]		
00382119		BNB-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH-PERP[0], TRX[.001679], USD[0.00], USDT[.000000051]		
00382121		AAVE[.00867], ADA-20210326[0], ADA-PERP[0], ALPHA-PERP[0], BTC[0], BTC-PERP[0], COPE[0], DOGE[15], EGLD-PERP[0], ETH[0], FTM[0], HXRO[0], LINK-PERP[0], SUSHI[0], USD[0.00], USDT[9.67733352]		
00382123		USD[0.00]		
00382125		DOGE-PERP[0], MKR-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[11.88]		
00382126		0		
00382127		BTC-PERP[0], USD[6.82]		
00382128		0		
00382130		ATLAS[7220], POLIS[81.98442], TRX[.000001], USD[1.57], USDT[0]		
00382132		ALGO-PERP[0], BNB[0], BTC[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], LINA-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00382133	Contingent, Disputed	FIDA[.00296889], FIDA_LOCKED[.03844684], FTT[0], USD[0.00], USDT[0]		
00382135		AVAX[0], BNB[0], ETH[0.00354753], MATIC[0], TRX[0], USD[0.00], USDT[0]		
00382138		ADA-PERP[0], BTC[0], DOGE[0], LINK[0], LTC[0], TRX-PERP[0], USD[1.26], USDT[0], XLM-PERP[0]		
00382153		0		
00382155		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], HOT-PERP[0], KAVA-PERP[0], LTC[0.00860521], LTC-PERP[0], MKR-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1.77], USDT[.057488], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00382160		AMPL-PERP[0], BNB-20210326[0], FTT[0.25292694], LINA-PERP[0], REEF-PERP[0], USD[2.71], USDT[0]		
00382161		ADA-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB-20210625[0], BTC[0], BTC-20210625[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], MANA-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-20210326[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], TULIP[0], UNI[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0]		
00382162	Contingent	ATLAS-PERP[0], BTC[0], COMP-PERP[0], DFL[0.00000001], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], LUNA2[0.58544273], LUNA2_LOCKED[1.36603304], NFT (388497464264116978/NFT)[1], RAY[0], RAY-PERP[0], SOL[1.03000000], USD[0.15], USDT[0.00000001]		
00382172		BTC[0], ETH[0], FTT[2.69902169], LINK[1.99870268], SHIB[2899449], USD[0.00], USDT[82.35529056], XRP[70.98651]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00382173	Contingent	1INCH-PERP[0], AAVE-PERP[0], ACB[6], ADA-20210326[0], ADA-PERP[0], AMZN-1230[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.0296715], BNB-PERP[0], BOBA[0.0995], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[0.08000040], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[201.02094372], FTT-PERP[0], GALA-PERP[0], GBT[9], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[0.02138501], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[985.0340678], LUNA2-PERP[0], LUNC-PERP[0.0000001], MANA-PERP[0], MASK-PERP[0], MATIC[0.014], MATIC-PERP[0], MNGO[935677], NEAR-PERP[0], NFLX-0325[0], NOK[11.993598], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS[8], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00005], SOL-PERP[0], SPELL[1.1075], SRN-PERP[0], SUSHI-PERP[0], SWEAT[.33], TRX[0.000001], TRX-PERP[0], TSLA-1230[0], UNI-PERP[0], USD[-0.33], USDT[0.75088272], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00382174		BADGER[3.478538], BAO[63974.4], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGEBEAR2021[0.0008], DOGEBULL[0.0179964], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[1.9996], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], OKB-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.0875658], SOL-PERP[0], STEPI[76.93], SXPBULL[99.93], SXP-PERP[0], TRX[0.000003], USD[8.89], USDT[0], XLM-PERP[0], YFI-PERP[0], YFI-PERP[0], ZECBULL[.9998]		
00382176		AAVE-20211231[0], ADA-20210326[0], ADA-20210625[0], ADA-20211231[0], ALGO-20210326[0], AVAX-20210625[0], AVAX-20211231[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COMP-20210326[0], DOGE-20211231[0], DOGE-PERP[0], EOS-PERP[0], ETH-0624[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-20210326[0], LINK-20210326[0], LTC-20210326[0], LTC-20210625[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], SOL-0325[0], SOL-0624[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SUSHI-20210625[0], SXP-20210326[0], SXP-20210625[0], TRX-20210326[0], TRX-20210625[0], USD[0.00], USDT[1588.52000000], XTZ-20210326[0]		
00382177		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210625[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00042392], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.59216606], TRX-20210326[0], TRX-20210625[0], TRX-PERP[-100000], UNI-20210625[0], UNI-PERP[0], UNISWAP-PERP[0], USD[10698.41], USDT[0.00000001], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00382179		AUDIO-PERP[0], AVAX[7.1], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], C98[0], CRV[54], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[436], FTM-PERP[0], FTT[0.00303650], FTT-PERP[0], HOT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], ONE-PERP[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], SPELL[0], SUSHI[0], SUSHI-PERP[0], USD[-105.96], USDT[0], XTZBEAR[0.00000001], XTZBULL[0], XTZ-PERP[0]		
00382185		RUNE[190.63392], USD[0.00], USDT[0.52025938]		
00382192		ALGO-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT[.09296], GRT-PERP[0], LINA-PERP[0], MATIC-PERP[0], ONT-PERP[0], QTUM-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00193581], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00382193		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210924[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LUNA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], TWTR-0624[0], UNI-PERP[0], USD[42.12], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[75], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00382198		EUR[0.00], FTT[27.61080909], LINK[88.68618122], SAND[906.13437859], USD[0.00]		
00382201		BLT[.06168797], USD[25.00]		
00382205		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS[9.22913333], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BOBA[0.03925558], BOBA-PERP[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RAY[.117682], RAY-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL[.00949], SOL-PERP[0], SPELL-PERP[0], SRM[.542277], SRM-PERP[0], STEP-PERP[0], TRX[0.000025], USD[-0.42], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP[.148007]		
00382207		ADA-PERP[0], BTC[0], DAI[0], DOGE[5], DOT[17.54614792], FTT[.0426], RAY[0], SOL[0], SRM[0], USD[0.00], USDT[0.00028972]		
00382209		ALT-20210924[0], ALT-PERP[0], APE-PERP[0], ASD[45.4], AVAX[.1], BNB[.04], BTC[0], BTC-PERP[0], DFI[349.9335], EGLD-PERP[0], ETH[.02974055], ETHW[.018], FTT[.7], GODS[39.698347], LINK[.3], SOL[.43], SRM[.4], USD[1.83], USDT[0.00000002]	Yes	
00382211		SECO[.81808088], USD[0.04], USDT[0]		
00382213		BTC[0], BTC-PERP[0], DOT-PERP[0], USD[0.00]		
00382214		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00015], TRX-PERP[0], UNI-PERP[0], USD[9.21], USDT[20.64389795], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00382215		ASD-PERP[0], CHZ[9.94985], COPE[21.98691], DASH-PERP[0], DOGE[148.911345], ETC-PERP[0], ETH[.08999913], ETHW[.08999913], LINK[.199524], LTC[.22986315], OXY[16.989885], RSR[9.80365], SRM-PERP[0], TRX[0.00004], UNFI[046311], USD[0.00], USDT[13.52052582], ZEC-PERP[0]		
00382219		HNT[11.19696], USDT[1.908303], WRX[2.9979]		
00382222		SXP[.056227]		
00382224		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00002], UNI-PERP[0], USD[-157.01], USDT[174.57710349], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00382229		TRX[.000002], USDT[1.75375]		
00382232		BTC[.0095], BTC-PERP[.0002], USD[-9.89]		
00382233		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[3853.795528], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.07558127], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00382238		USD[25.00]		
00382239	Contingent	ETH[0], GST[.05], LUNA2[0.00007214], LUNA2_LOCKED[0.00016832], LUNC[15.7088296], SOL[0], TRX[.144187], USD[0.00], USDT[0]		
00382243		USD[3.39], USDT[1.68790631]		
00382245		ETH[0], USD[0.00], USDT[162.09134224]		
00382247		ALCX-PERP[0], AMPL-PERP[0], APE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], FXS-PERP[0], MANA-PERP[0], OP-PERP[0], REEF-PERP[0], USD[-0.87], USDT[1.06722833]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00382248		NFT (292096084267363758/FTX EU - we are here! #153224)[1], NFT (325620850021789350/FTX EU - we are here! #153789)[1], NFT (456112848816786549/FTX EU - we are here! #152850)[1], NFT (532489769519411135/FTX AU - we are here! #22096)[1]		
00382249		TRUMPSTAY[17374.094775], USD[0.02], USD[T.00441]		
00382251	Contingent	BTC-PERP[0], FTT[.00712], LUNA2[0.57516945], LUNA2_LOCKED[1.34206206], LUNC[125244.36], SRM[1.24957746], SRM_LOCKED[4.75042254], USD[0.10], XLM-PERP[0]		
00382255		USD[25.00]		
00382256		USD[16.81]		
00382259		1INCH[.00000001], AAVE[0], ADABEAR[3782480.1349292], ADABULL[27112], ALGOBEAR[1032353.76975], ALGOBULL[140502471.28796], ALTBULL[0], ASDBEAR[50190122.8], ATOMBULL[0.00000001], BALBULL[0], BAO[1], BEAR[558.64845], BNB[0.00002515], BNBBEAR[1000005], BNBULL[1092.82988504], BTC-PERP[0], BULL[549.47837708], BULLSHIT[0.00000001], COMPBULL[11.84573083], CUSD[T.341174], DAI[4.52385508], DEFIBULL[0.00000001], DENT[1], DOGE[.195128173], DOGEBEAR[2264743.733], DOGEBULL[188388.08590785], ETH[0], ETHBEAR[385820724.05745], ETHBULL[8448.79283556], ETH-PERP[0], FTT[40.82127706], GRTBULL[0], KNCBULL[0], LINKBEAR[61864609.5515], LINKBULL[0.00000001], LTCBEAR[0], LTCBULL[0], MATIC[0], MATICBEAR2021[8507.33], MATICBULL[7.4591e+06], MIDBEAR[34.405], MIDBULL[0.00000001], RSR[1], SHIB[13400067], SUSHIBEAR[10826140.25625], SUSHIBULL[10689643.6493235], SXPBULL[0], THETABULL[0], TOMOBEAR[47119328], TOMOBULL[130021.401529], TRX[1.0008], TRXBEAR[12770.08885], TRXBULL[0], USD[9350.54], USD[T.47340544], YETBULL[0.00000001], WBTC[0], XLMBULL[0], XRPBULL[12.914477], ZECBULL[0]		DAI[4], USD[4.07], USD[T.3.96]
00382261		FTT[.60355515], USD[0.00]		
00382263	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210924[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-20210326[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002409], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.001554], USD[154.17], USD[T.0.00000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00382267	Contingent	BNB[.1500015], BTC[0], ETH[0.11701117], ETHW[0.11701117], EUR[0.00], FTT[180.6621425], LUNA2[0.45924010], LUNA2_LOCKED[1.07156024], LUNC[100000.5], TRX[.000779], USD[0.00], WBTC[0], XRP[1.000895]		
00382268		1INCH-PERP[0], ETH[.001], ETHW[.001], USD[.1.85], USD[T.0.84751764]		
00382272		BTC[0.00059989], USD[11.34]		
00382278		USD[0.03]		
00382282		ETHBULL[0], USD[0.00]		
00382283		SOL[.01359781], USD[0.33]		
00382284		0		
00382285		ETH[.00000001], FTT[23.02757926], RAY[0], SOL[.00000001], USD[0.12]		
00382286		BNB[.0047], USD[T.0.08167975]		
00382288		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[.00918182], BTC[0.02720000], BTC-PERP[0], CHZ-PERP[0], ETH[.384], ETH-PERP[0], FTM-PERP[0], SOL-PERP[0], USD[1041.47]		
00382289		ADA-PERP[0], BCH[.13855971], BCH-PERP[0], BNB-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH[.11711997], ETH-PERP[0], ETHW[0.11711997], GRT-PERP[0], NEO-PERP[0], USD[144.77], USD[T.0.0089938], XLM-PERP[0], XRP-PERP[0]		
00382290		0		
00382294		0		
00382299		0		
00382303		NFT (357923348088038942/FTX Crypto Cup 2022 Key #8876)[1], NFT (479040431537174826/The Hill by FTX #14812)[1], USD[0.17], USD[T.0]		
00382304		CRO[9.3], USD[25.00]		
00382306		ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BTC[.00004], BTC-PERP[0], CEL-20210625[0], CQT[2831.52385714], CREAM[.00202], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[.0002484], ETH-PERP[0], ETHW[.0002484], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC[2.875], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PERP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL[.00515], SOL-PERP[0], SRM[.8], STORJ-PERP[0], USD[28.84], USD[T.6.81516295]		
00382308		BTC-PERP[0], SOL[0.00358455], USD[0.32]		
00382310		BNB[0], ETH[0.00134099], ETHW[0.00134099], SOL[0], TRX[.001558], USD[0.00], USD[T.0.00000001]		
00382311		AVAX[6.90359423], AVAX-20210326[0], DOGE[.7543], ETH[1.157656], ETHW[1.157656], SOL[5.81], USD[5.99], USD[T.0.00000001]		
00382312	Contingent	1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[843.1995], BCH-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], COPE[.20536462], CRV[.69523], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[233.923564], LTC-PERP[0], LUNA2[0.54549770], LUNA2_LOCKED[1.27282796], LUNC[0], MATIC-PERP[0], NPXS-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00081195], SOL-PERP[0], STEP-PERP[0], SUSHI[0.47440327], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[.0.32], USD[T.0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00382313		USD[0.21], USD[T.0.00018813]		
00382316		FTT[0], GST[.08544], XPLA[9.482]		
00382323		BAO[0], KIN-PERP[0], LUA[0], TOMO[0], USD[0.00], USD[T.0.00297217]		
00382326		ATLAS[6991.43954598], BAO[2], BTC[0.0000914], EUR[7715.59], FTT[.04230323], FTT-PERP[0], POLIS[209.23729354], SOL[.0054419], SOL-PERP[0], UBXT[1], USD[0.00]	Yes	
00382327	Contingent	ATLAS[41.57460126], DOGEBULL[.03755167], LINKBULL[5.12185962], LUNA2[0.00511912], LUNA2_LOCKED[0.01194462], LUNC[1114.7], SXPBULL[1279.33392574], THETABULL[.00562638], USD[0.59], USD[T.0.00000001], XRPBULL[113.38280752]		
00382329		COIN[2.95567925], USD[2.25]		
00382330	Contingent, Disputed	USD[25.00]		
00382331		BTC[0], BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], USD[0.00]		
00382335		USD[10.00]		
00382339		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BTC[.00002338], BTC-20211231[0], BTC-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000175], ETH-PERP[0], ETHW[0.00000176], FIDA[.00000001], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-20210625[0], TRX-PERP[0], UNJ[.00431691], USD[1.34], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00382340	Contingent, Disputed	ASD-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], SC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[3.23], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00382341		BTC[0], DOGE[0], ETH[0.00052944], ETHW[0.00052943], FTT[25.05712273], GRT[0], LTC[0], MOB[32.47838750], USD[13.63], USD[T.0]		
00382344		USD[0.05]	Yes	
00382346		0		
00382352		BTC-PERP[0], USD[3.51]		
00382353		ALICE[0], LTC[0.00943218], LUNC-PERP[0], MOB[0.07382378], USD[63.25], VGX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00382424		11NCH[0], 11NCH-PERP[0], AAVE[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], GRT-PERP[0], HXRO[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.0000001], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI[0.08367335], SUSHI-PERP[0], SXP[0.0000001], SXP-PERP[0], TRX-PERP[0], UNI[0], USD[0.00], USDT[0], XLM-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00382425		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[37.69784509], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL[41500], SRM[9058227], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.58], USDT[0.00000002], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]			
00382426		11NCH-20210326[0], AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00036803], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.02335465], ETHBULL[4.29295617], ETH-PERP[0], ETHW[.02335464], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[46.76164725], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINKBULL[1760727.795106], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[36297640.65335753], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USE[407.58], USDT[12.74126794], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00382429		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[.099469], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[7.67], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
00382430		0			
00382432		BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[25.25752747], GRT-PERP[0], LINK-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-4.53], USDT[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]			
00382434		BTC[.00000001], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], XRP-PERP[0]			
00382435	Contingent	AAVE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BADGER[.00000001], BADGER-PERP[0], BCH[0], BNB[0], BTC[4.04987208], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[25.00800808], LTC[0], MATIC-PERP[0], MER-PERP[0], SRM[14.25012728], SRM_LOCKED[94.13289745], STEP-PERP[0], USD[31.82], USDT[0.33521963], WAVES-PERP[0], ZRX-PERP[0]	Yes		USD[32.05], USDT[.335045]
00382436		0			
00382439	Contingent	SRM[12.89351417], SRM_LOCKED[79.51862814], TRX[.00001], USD[0.00], USDT[0.50952901]			
00382440	Contingent	LUNA2[18.19616193], LUNA2_LOCKED[42.45771117], USD[0.00]			
00382441		BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.24], XRP-PERP[0]			
00382443		ETH[.00000001], USDT[0]			
00382445	Contingent, Disputed	BTC[0], DEFI-PERP[0], DMG[.0232935], DYDX[.0990543], SRM[.01964388], SRM_LOCKED[.13195339], USD[0.00], USDT[0]			
00382446	Contingent	BIT[877.29442187], FTT[25.14081286], FTT-PERP[0], GMT[558], NFT (30328417304584767/FTX AU - we are here! #51706)[1], NFT (329988558782952582/Hungary Ticket Stub #1488)[1], NFT (374459263027520623/FTX AU - we are here! #9180)[1], NFT (378100814626921753/The Hill by FTX #4024)[1], NFT (395692975424800265/FTX EU - we are here! #116292)[1], NFT (460478075859954306/FTX EU - we are here! #117265)[1], NFT (464383594306017412/FTX AU - we are here! #9203)[1], NFT (51634883694026293/FTX EU - we are here! #117000)[1], NFT (516910317958862542/Netherlands Ticket Stub #1296)[1], NFT (568638697162230273/Belgium Ticket Stub #1451)[1], SOL[0.00212187], SRM[29.73744048], SRM_LOCKED[173.18821135], TRX[.006968], USD[-0.05], USDT[0.00000001]			
00382448		0			
00382451		USD[0.04]			
00382455		MOB[.17835], TRX[.000004], USDT[0]			
00382456	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[10119.6958], ATOM-PERP[0], AVAX[.00040822], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.007], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[25.31013068], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000041], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
00382458		USD[0.96]			
00382461		BTC[0], BTC-PERP[0], ETH-PERP[0], SXP-20210326[0], SXP-PERP[0], USD[32.36], XRP-PERP[0]			
00382462		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00382464		USD[0.00]			
00382465		11NCH-PERP[0], AAVE-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-2021Q1[0], BTC-PERP[0], CAKE-PERP[0], DEFIBULL[0], DEFI-PERP[0], DMG[.039681], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], KIN-PERP[0], LUA[.065594], MKR-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.82671869], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[15.30], USDT[0], XRP-PERP[0]			
00382467		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BACH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MOB[0.00000001], MOB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[4046.90], USDT[3.89731904], USTC-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]			
00382468		BTC[.42161702], ETH[0.20214783], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.20214782], SOL[0], SRM[0], USD[-999.77]			
00382471		TRX[.000001], USDT[.489372]			
00382472		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.11], VET-PERP[0]			
00382473		BNB-PERP[0], ETHW[0], FTT-PERP[0], TRX[.000026], UBX[.976725], USD[0.00], USDT[204.83860158]			
00382476		TRUMPFE[0], USD[2.01]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00382513	Contingent	ATOM[380.7], BTC[1.01344794], ETH[3], ETHW[0.00092033], FTT[540.77168653], GME[.00000003], GMEPRE[0], INDI_IEO_TICKET[1], LINK[2092.40000000], SNX[0], SOL[0], SRM[1.49966919], SRM_LOCKED[277.34744716], SUSHI[0], TRX[0], UNI[0.00000001], USD[0.49], USDIT[742.83847558], XRP[11160]		
00382514		BTC[0], CEL[.0188], USD[0.90]		
00382517		TRX[.000002], USD[-0.33], USDIT[2.23545500]		
00382519	Contingent, Disputed	AAVE[.00000001], APE[.005739], AVAX-PERP[0], BCH-PERP[0], BNB[.00055884], BTC[.0000172], BTC-20210326[0], BTC-PERP[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[18.87954737], ETH-20210326[0], ETHW[18.87954737], FIL-PERP[0], FTT[150.00326128], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.01259443], LUNA2_LOCKED[0.02938701], LUNC[0.00544463], LUNC-PERP[0], NEAR-PERP[0], OKB-PERP[0], PERP[.00000001], PERP-PERP[0], REN-PERP[0], RON-PERP[0], SOL-PERP[0], SRM[240.86316369], SRM_LOCKED[2841.44546993], SRM-PERP[0], SUSHI-PERP[0], TRX[.000778], USD[1.41], USDIT[0.01469548], USDTPERP[0], USTC[1.78279984], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00382520		FTT[3.29934], TRUMPSTAY[25559.9977], USD[0.54]		
00382522		0		
00382526		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USDIT[0.00515665], XRP-PERP[0]		
00382528		BRZ[-180.14987450], LTC[-0.27015651], MATIC[118.27554563], OMG[4.11080724], SOL-PERP[0], SUSHI[-0.46494244], USD[225.41], USDIT[83.33649896]		
00382531		BNB-PERP[0], ETH-PERP[0], LINK-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], XRP-PERP[0]		
00382533		0		
00382534		CRO[20], FTT[.17997538], KIN-PERP[0], SRM-PERP[3], SUSHI-PERP[11], TLM-PERP[807], UBXTT[666], USD[7.89]		
00382535		0		
00382538		ICP-PERP[0], TRX[.000003], USD[0.00], USDIT[.01373]		
00382540	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.0.00868945], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.03807301], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.08740276], GRT[2173.03797121], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[6.37587601], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT (315629636362642336/FTX EU - we are here! #251976)[1], NFT (343482544759238104/FTX Crypto Cup 2022 Key #21586)[1], NFT (490358781939781734/FTX AU - we are here! #28190)[1], NFT (510417106229196592/FTX EU - we are here! #251865)[1], NFT (561205944836262084/FTX EU - we are here! #251980)[1], NFT (566281616798625226/FTX AU - we are here! #28212)[1], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[250.39372273], SOL-PERP[0], SRM[1.92047627], SRM_LOCKED[215.63174842], SRM-PERP[0], STSOL[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[2.23], USDIT[143.40384046], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		BNB[.008687], ETH[.038058], GRT[2171.011787], LTC[6.373474], SOL[.39], USDIT[143.250565]
00382548		ASD[0], FIDA[.86055425], FTT[.01992155], HT[.08774405], TRX[.000004], USD[1.02], USDIT[0.00530000]		
00382550		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GALT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.44], USDIT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00382556		ETH[0], ETH-0325[0], USD[27.55], USDIT[0.12139478]		
00382557		1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02422105], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[2], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (565942735386148703/The Hill by FTX #16092)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[1], TRX-0624[0], TRX-PERP[0], TULIP-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[1979.95], USDIT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[2.5], XRP-PERP[0], ZIL-PERP[0]	Yes	
00382558		BCH-PERP[0], BNB-PERP[0], BTC[.00005424], BTC-PERP[0], EOS-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[11.86]		
00382560		1INCH-PERP[0], AAVE-PERP[0], BTC-PERP[0], ETH-PERP[0], FLM-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.33], XRP-PERP[0]		
00382561		0		
00382564		USD[8.71]		
00382565		BTC-PERP[0], EMB[349.9335], USD[2.07]		
00382566		BTC-PERP[0], FLM-PERP[0], LEO-PERP[0], OKB-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
00382568		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], RSR-PERP[0], TRU-PERP[0], USD[1.16]		
00382570		ETH[0.03615360], ETHW[0.03615360], FRONT[.90291], LUA[.0191865], USD[-55.24], USDIT[49.25118613]		
00382572		BNB-PERP[0], BTC[0], BTC-MOVE-20210228[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0.00019857], ETH-PERP[0], ETHW[0.00019857], ICX-PERP[0], USD[0.00], XRP-PERP[0]		
00382573		USD[9.02]		
00382576		1INCH-PERP[0], ALGO-PERP[0], BNB-PERP[0], BRZ-PERP[0], ETH-PERP[0], TOMO-PERP[0], USD[0.00], XRP-PERP[0]		
00382581		BAL-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
00382585		USD[19.82]		
00382586		USD[408.72]		
00382587	Contingent, Disputed	USDIT[0]	Yes	
00382588		APT-PERP[0], BAO[1], DOGE[17651.3392495], DOGE-PERP[0], ETH-PERP[0], FTT[10.83625943], FTT-PERP[0], KIN[1], SHIB-PERP[0], SOL-PERP[0], USD[-57.19], USDIT[84.90839625]	Yes	
00382589		1INCH-PERP[0], ALGO-PERP[0], BAL-PERP[0], DOT-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDIT[0], XRP-PERP[0]		
00382592	Contingent	ATLAS[6.3282], BLT[.677925], BNB[.01877413], ETH[1.900223], ETHW[1.900223], FTT[300.0131249], LEO[100.75834920], POLIS[.06], SOL[25.00741938], SRM[1.59080598], SRM_LOCKED[6.31915352], TRX[.000002], USD[0.01], USDIT[253035.62971490]		LEO[100.603421]
00382593		AMPL-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], OKB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.10], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00382597		AUD[0.00], EGLD-PERP[0], USD[374.03], USDIT[-333.22668562]		
00382601		ADA-PERP[0], AGLD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-20210924[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], SXP-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.29], VET-PERP[0], WAVES-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], ZEC-PERP[0]		
00382603		ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00382604		NFT (339268182320497721/FTX EU - we are here! #26444)[1], NFT (482557837924002361/FTX EU - we are here! #26369)[1], NFT (575898341366177520/FTX EU - we are here! #26241)[1], TRX[800002], USD[T0]		
00382605		0		
00382606	Contingent	APT[.9981], BNB[0], CAKE-PERP[0], ETH[.00000001], ETHW[.00028588], FIDA[92001], FTT[0.00761841], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0086934], NFT (323932022877864932/FTX AU - we are here! #41998)[1], NFT (436930959132320845/FTX AU - we are here! #40809)[1], NFT (444749863311809646/The Hill by FTX #28792)[1], TRX[.000795], USD[52.70], USD[T0], USTC-PERP[0], YFII-PERP[0]		
00382607		FTT[0.02455750], USD[0.12], USD[T0]		
00382609		TRX[.969411], USD[T0.64882638]		
00382610		USD[11.89]		
00382613	Contingent	APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BOBA-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.09947326], FTT-PERP[0], IOST-PERP[0], LINK[29.9943], LTC[2.0496105], LUNA2[.000000002], LUNA2_LOCKED[0.00000005], MASK-PERP[0], MATIC[1200], MATIC-PERP[0], OP-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RVN-PERP[0], SOL-PERP[0], STG-PERP[0], TRY[5.23], USD[0.47], USD[T0.00710401]		
00382616	Contingent	DAI[0], ETH[0.00004224], FTT[0], FTT-PERP[0], LUNA2[0.00000045], LUNA2_LOCKED[0.0000107], NFT (410015494115813379/FTX Crypto Cup 2022 Key #3986)[1], NFT (416589545754867798/FTX EU - we are here! #184449)[1], NFT (436772381657992340/FTX AU - we are here! #47300)[1], SOL-PERP[0], TRX[.000001], USD[0.06], USD[T0.00097547]		
00382619		BTC[0.00001453], BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[T0]		
00382621		COIN[0], USD[0.00]		
00382623		ALPHA[8.9982], AURY[.9882], GENE[.09832], LINA[9.66], STEP[.0647], TRX[.000003], USD[0.01], USD[T0]		
00382626	Contingent	1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00008215], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210426[0], BTC-MOVE-20210823[0], BTC-PERP-0.00090000], BULL[0], CAKE-PERP[0], COPE[9.91832361], CREAM-PERP[0], CRV-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00162875], ETH-20210326[0], ETH-PERP[0], ETHW[.00162875], EXCH-20210326[0], EXCH-PERP[0], FTM[.50572], FTM-PERP[0], FTT[0.05069414], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[11.39329434], SRM_LOCKED[.33168232], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[15.14], USD[T32.95754238], WAVES-PERP[0], XRP-PERP[0], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0]		
00382627		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-MOVE-20210823[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000021], ETH-20210326[0], ETH-20210924[0], ETH-PERP[0], ETHW[.00000021], FIL-PERP[0], FIL-PERP[0], GRT-20210924[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ORBS-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-20210924[0], XRP-PERP[0]		
00382628		ETH[.00014069], ETHW[.00014069], SXP-PERP[0], USD[0.84]		
00382629		SOL[.1888]		
00382630		TRUMPSTAY[35672.4359], USD[0.01]		
00382631	Contingent	1INCH-PERP[0], APE-PERP[0], BADGER-PERP[0], BTC-20201225[0], DOGE[.47196089], ETHW[.05000002], FTT[0], LUNA2[0.00547914], LUNA2_LOCKED[0.01278468], NFT (309691614517728602/FTX EU - we are here! #126806)[1], NFT (324543107934575994/FTX EU - we are here! #126641)[1], NFT (391633588109659768/FTX AU - we are here! #31096)[1], NFT (477197844229244551/The Hill by FTX #45856)[1], NFT (482533819792687874/FTX EU - we are here! #126371)[1], NFT (548270520816485203/FTX AU - we are here! #31263)[1], SOL[0.00512062], TRX[.000002], USD[19.72], USD[T0], USTC[.7756], USTC-PERP[0]		
00382632		DOGE[3999.2], USD[T1520]		
00382633		SOL[.08744], USD[T335]		
00382637		MER[287.80848], USD[1.42]		
00382644		0		
00382645	Contingent	1INCH[0], 1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANCO-PERP[0], APT-PERP[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BCH[0], BNT[0], BNT-PERP[0], BTC[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], CVX-PERP[0], DENT-PERP[0], DENT-PERP[0], DODO-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT[0], HT-PERP[0], IOST-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNA2[1.61647192], LUNA2_LOCKED[3.77176783], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MINA-PERP[0], MOB-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[T0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0]		
00382648		DAI[.094015], MATH[.003176], NFT (308085386143026529/FTX AU - we are here! #95899)[1], TRX[.000001], USD[2.57], USD[T0.00596576]		
00382649		CHZ-20210326[0], DOGE-20201225[0], OKB-20210326[0], USD[0.00]		
00382650	Contingent	BTC[0.02413498], CAKE-PERP[0], ETH[0.63537549], ETHW[0.00500000], FTT[8.26422571], LTC[0.73996333], LUNA2[4.69694660], LUNA2_LOCKED[10.95954209], LUNC[0], MATIC[149.97354], SOL[2.96995460], SRM[14.99792348], SRM_LOCKED[31337701], STEP-PERP[0], USD[0.01], USD[T4.40211848]		
00382651	Contingent	ADA-20210924[0], ALT-20210625[0], ALT-20210924[0], ALT-20211231[0], ALT-PERP[0], AMPL[0], APE-PERP[0], APT-PERP[0], AVAX-20210924[0], AXS-PERP[0], BNB-20210924[0], BTC[0], BTC-0930[0], BTC-20210924[0], BTC-PERP[0], CEL-PERP[0], COMP[0], CRV-PERP[0], DEF1-20210326[0], DEF1-20210625[0], DEF1-20210924[0], DEF1-20211231[0], DEF1-PERP[0], DOGE-20210924[0], DRGN-20210625[0], ETH[0], ETH-0930[0], ETH-20210924[0], ETH-PERP[0], ETHW[0], EXCH-20210625[0], EXCH-20210924[0], EXCH-20211231[0], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0.07786479], FTT-PERP[0], GMT-PERP[0], GRT-1230[0], GST-PERP[0], LOOKS-PERP[0], MID-20210625[0], MID-20210924[0], MID-20211231[0], MID-PERP[0], MKR[0], NFT (382211721079201672/FTX EU - we are here! #185057)[1], NFT (397078149764358259/FTX EU - we are here! #184982)[1], NFT (397889306868309914/FTX EU - we are here! #184592)[1], OXY-PERP[0], PRIV-20210625[0], PRIV-20210924[0], PRIV-20211231[0], RAY-PERP[0], REN-PERP[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[17.38043328], SRM_LOCKED[387.15479607], SRM-PERP[0], TONCOIN-PERP[0], USD[19588.83], USD[T0], USD[-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-20210924[0], YFI[0], YFII-PERP[0]		
00382653		AAVE-PERP[0], ADA-PERP[0], AKRO[0], BAL-PERP[0], BAT-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC[0], NEAR-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], LTB[0], SPELL[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000905], TRX-PERP[0], UNI-PERP[0], USD[0.05], USD[T0], WAVES[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00382655		DOGE-PERP[0], DOT-PERP[0], FTT[.0051175], HOOD[.00272876], HOT-PERP[0], RAY[.0473], TRX[.000035], USD[0.70], USD[T0], XRP[821]		
00382656		BNB[.0017156], FTM[8.9982], USD[0.19], USD[T1.17036941]		
00382661		BEAR[56.5197], DMGBULL[.628], ETHBEAR[114328.969], MATICBEAR[19773540], SUSHIBEAR[139.902], THETABEAR[2942345.8383], TRX[0], USD[0.14], USD[T0.00235809], XRPBULL[.000914]		
00382662		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00382667		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO[325.9334], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0758632], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[999.82], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[424.91522], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR[39.9928], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[132.97606], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2133.17], USD[49.80000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00382670	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.72517301], LUNA2_LOCKED[1.69207037], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], PRIV-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TLM-PERP[0], TRX[0.000003], TRX-PERP[0], UNI-PERP[0], USD[319.75], USD[0.00000001], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00382671		USD[0.00]		
00382674		FTT[25.095231], FTT-PERP[0], GMT[.84819], GST[.02001399], MATIC[1.80013042], NFT (381672495419168441/FTX AU - we are here! #1162)[1], NFT (501114934200347513/FTX AU - we are here! #1174)[1], USD[62.38], USD[1.8833]	Yes	
00382677		11NCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], C98-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], ORBS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[13.76], USD[0.43000000], WAVES-PERP[0], XRP-PERP[0]		
00382678	Contingent	11NCH-PERP[0], BAL[.00000001], BOBA[.06666666], BOBA_LOCKED[45833.33333334], BTC[0.00378101], CONV-PERP[0], ENS[.00203897], ETH[0.01000001], ETH-PERP[0], ETHW[0.00069120], FTT[0], LINA[65268.39002973], LINA-PERP[0], LINK[.3895935], OXY-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[.65315612], SRM_LOCKED[282.9798922], TRX[.000006], USD[10530.41], USD[0.01369726]		
00382679		FTT-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0]		
00382682		USD[0.01], USD[0]	Yes	
00382683		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGEBULL[.003418], DOGE-PERP[0], DRGNBULL[.002135], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], ICX-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], OXY-PERP[0], QTUM-PERP[0], SECO-PERP[0], SRN-PERP[0], THETA-PERP[0], TRX[.000024], USD[0.30], USD[0], XRP-PERP[0]		
00382684		USD[0.00]		
00382686		BTC[.000055], COIN[0], DENT-PERP[0], FTT[.03686], MATIC[.632541], MATIC-PERP[0], USD[15.78]		
00382687		ETH[.000907], ETHW[.000907], USD[2.94]		
00382689	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[0], AMPL[0], AMPL-PERP[0], AMZN[0.00042051], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-0316[0], BTC-MOVE-0506[0], BTC-PERP[0], BULL[0], C98-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[.00000001], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3002.28148088], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0], LUNC-PERP[0.00000001], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (299259559670080260/FTX EU - we are here! #68014)[1], NFT (309592000405468239/Mexico Ticket Stub #916)[1], NFT (311884293146052811/FTX AU - we are here! #53439)[1], NFT (343126883014047969/NFT)[1], NFT (361987971744557333/FTX EU - we are here! #74524)[1], NFT (374532292463581374/FTX Crypto Cup 2022 Key #1276)[1], NFT (384158027710264468/Japan Ticket Stub #960)[1], NFT (386800894101674092/Hungary Ticket Stub #806)[1], NFT (391594631430090774/Belgium Ticket Stub #1407)[1], NFT (409871045416698248/FTX EU - we are here! #74436)[1], NFT (435095211898666709/Monza Ticket Stub #1394)[1], NFT (449942109854486140/Monaco Ticket Stub #983)[1], NFT (454661903134924726/Singapore Ticket Stub #598)[1], NFT (463191905180077718/Austin Ticket Stub #345)[1], NFT (490839249056029854/Austria Ticket Stub #296)[1], NFT (494855068349916886/FTX AU - we are here! #1911)[1], NFT (5321944474747675578/FTX AU - we are here! #1912)[1], NFT (536004306683943789/Silverstone Ticket Stub #397)[1], NFT (554381444398752139/The Hill by FTX #3322)[1], NFT (570625369711011749/Montreal Ticket Stub #114)[1], NFT (575974446782101978/Baku Ticket Stub #1021)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.09575670], SOL-PERP[0], SPELL-PERP[0], SRM[1.87160167], SRM_LOCKED[37.26627064], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[20876.24], USD[0.00590659], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00382694		USD[101.01165678]		
00382695	Contingent	AGLD-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], COIN[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[25], FTT-PERP[0], LOOKS-PERP[0], MNGO-PERP[0], MSOL[0], RON-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[47.95940372], SRM_LOCKED[200.25001841], USD[5.75], USD[0], USD[0.0930[0]		
00382696		USD[0.00]		
00382701		ATLAS[8.114], BNB[.002676], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], FTT[0.18763835], POLIS[.00826], RAY-PERP[0], USD[0.00], USD[0]		
00382703	Contingent	BNB[.0002194], BTC[0.00006573], BTC-PERP[0], ENJ-PERP[0], ETH[0.00006148], ETH-PERP[0], MATIC[.23493213], SPELL[0], SRM[.14793588], SRM_LOCKED[.72024824], USD[.2.23], USD[2.69338929]		
00382704	Contingent	11NCH[0], 11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX[.00000001], ALCX-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DAI[0.00000001], DEFI-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENS[.00000001], EOS-PERP[0], ETC-PERP[0], ETH[0.00000004], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000001], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (319036126836622423/testing #1)[1], OKB-20210924[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], RUINE[0], RUINE-PERP[0], SAND[.00000001], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.18476974], SRM_LOCKED[129.09129965], SRM-PERP[0], STETH[0], SUSHI[0], SUSHI-PERP[0], THETA-20210924[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1283.32], USD[0], USTC-PERP[0], USTC-PERP[0], WBTC[0], XLM-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00382709		ANC-PERP[0], ATLAS-PERP[0], BOBA[.036176], CEL-PERP[0], CHR[.2878], CONV[3.754], ETH-PERP[0], ETHW[.0007478], FTT[0.06500808], FTT-PERP[0], GALA-PERP[0], HT[2938.4], HT-PERP[0], IP[37.572], KIN[.6668], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MBS[.9936], MEDIA-PERP[0], NFT (296741612313061362/FTX EU - we are here! #34037)[1], NFT (391076298270897289/FTX EU - we are here! #34350)[1], OXY[.5072], RAY[.123982], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG[.2036], TRX[42.000002], USD[0.04], USD[0.00000001], USTC-PERP[0], XPLA[.0314]		
00382710	Contingent	11NCH[58.20263551], BOBA[21.995732], C98[29.99418], CHZ[319.93792], COMP[.4665], CRV[18.996314], DYDX[10.1], FTT[1.9996], GRT[114.97769], LINK[4.6], MATIC[90], MTA[97.980988], OXY[48], REEF[4339.132], SRM[20.55015126], SRM_LOCKED[.44280174], SUSHI[19.997575], UNIFI5.3989524], USD[0.00]		
00382711	Contingent	AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMD-0624[0], APE-PERP[0], AR-PERP[0], ATLAS[10], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00164], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BABA-0624[0], BAO-PERP[0], BAT-PERP[0], BCH-0624[0], BCH-PERP[0], BIT-PERP[0], BLT[.01793], BNB[0.00424946], BNB-0325[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.05263382], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[.0496], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DFL[8190.02925], DOGE[.5463875], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS[.00035815], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.09042768], FTT-PERP[0], GALA-PERP[0], GENE[.000641], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[.0029775], IMX-PERP[0], IND[0.1742], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[.000362], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFLX-0624[0], OKB[.000435], OMG[.00125], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[.94248], RAY-PERP[0], REAL[.000236], REN-PERP[0], RUINE-PERP[0], SAND[.002525], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[2.00175571], SOL-PERP[0], SRM[19.1292184], SRM_LOCKED[215.76361444], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], TONCOIN[.0030405], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TSLA-20210924[0], TULIP[.0002235], TWTR-0624[0], USD[150.31], USD[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XPLA[.00475], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0],		
00382712		USD[1]		
00382714		DEFIBULL[0], FTT[0.26629304], LOOKS[.74445], SPELL[91.96900001], USD[3977.84], USD[0]		
00382715		0		
00382716		BNB[.00006132], USD[0.00], USD[0.00032745], XRP[0]		
00382721		BCH[0], BTC[0], EUR[0.00], GARI[285727], USD[0.03], USD[.006917], YFI[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00382722		BOBA[.001903], BOBA-PERP[0], GALA-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.17], USDT[5]		
00382723		BTC[.00001374], DEF1-PERP[0], ETH-PERP[0], USD[0.23]		
00382724		1INCH[.00011502], AKRO[1], ALPHA[.00000916], AMPL[0], BAO[2518401.20258037], BNB[0], CHZ[.00002752], CRO[0], DOGE[5281.77774634], FTM[0], KIN[29257.11110691], LINA[11170.20494171], LRC[.04082784], MANA[.00376784], MATIC[.00000921], RSR[1], SECO[.00000922], SHIB[38219402.57396856], SPA[940.91624530], TONCOIN[0], TRX[860.32419053], USD[0.00], USDT[0], WRX[0.00002905], XRP[0]		TRX[847.376531]
00382726		BTC[0], BULL[0.64980987], DOGEBULL[0], ETHBULL[0], FTT[0], POLIS[49.19348], SLND[20.3], SOL[1.049918], TRX[.000006], USD[0.74], USDT[2357.58220871]		
00382727	Contingent	1INCH[0.00000001], 1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AURY[.31129698], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0.00000001], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT[0.00000001], BNT-PERP[0], BOBA-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0.00000131], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN[0], DAWN-PERP[0], DENT-PERP[0], DMG[0], DODO[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[.016264], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[155.41350965], FTT-PERP[0], GRT[0.00000002], GRT-PERP[0], HNT[0], HNT-PERP[0], HOLY-PERP[0], HT[0.00000001], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSOS-PERP[0], LEO[0.00000001], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MCB-PERP[0], MEDIA[0], MEDIA-PERP[0], MER[.079648], MER-PERP[0], MKR[0.00000002], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NFT [334920194198751870/FTX AU - we are here! #36213][1], NFT [376595608720036736/FTX EU - we are here! #78133][1], NFT [432501463959260168/FTX EU - we are here! #77925][1], NFT [464164432237021559/FTX AU - we are here! #36193][1], NFT [48281488758454665/FTX EU - we are here! #78033][1], OKB[0], OKB-PERP[0], OMG[0.00000002], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR[0.00000001], RSR-PERP[0], RUNE[0.00000002], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[4.70170127], SRM_LOCKED[17.68554415], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0.00000001], SXP-PERP[0], TLM-PERP[0], TOMO[0.00000001], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB[0.00000001], TRYB-PERP[0], TULIP-PERP[0], UNI[0.00000002], UNI-PERP[0], USD[503.32], USDT[0.00000001], WAVES-PERP[0], XAUT[0.00000001], XAUT-PERP[0], XRP[0], XRP-PERP[0], YFI[0.00000001], YFI[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]	Yes	
00382728		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[.00000001], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.00000003], LTC-PERP[0], MATIC[0], MATIC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SOL[0.00003192], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000188], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-20210326[0], XRP-PERP[0]		
00382729		1INCH-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC[0.04164845], BTC-PERP[0], DEF1-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], HUM[0], ICP-PERP[0], LTC-PERP[0], SOL[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
00382730		TRUMPFEB[0], USD[0.01]		
00382733		ALTBULL[13.7], ATLAS[9428.6586], BNB[.008145], BTC[0.5293331], CEL[166.4606859], DOGE[30], FTM[.429155], FTT[20.19596], GENE[54.592324], GRT[33755.68544], IOTA-PERP[452], KAVA-PERP[786.3], MBSI[240], STARS[110.97891], USD[818.27], USDT[0.00129002], YFI[.012]		
00382735	Contingent	ATLAS[4990], BEAR[12.277126], BNB[0], BTC[0.00004195], BULL[0.00001475], CEL[.09981], DOGE[0], DOGEBEAR2021[.0001825], ETH[0.00012500], ETHBEAR[545508], ETHBULL[0], ETHW[0.00012500], FTT[163.30586488], GME[.000000003], GMEPRE[0], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.00850697], MANA[.88695], SHIB[128375604], SOL[.0015], SUSHI[0], USD[1.20], USDT[0.51019966]		
00382737		EUR[0.00]		
00382738	Contingent	1INCH[0], 1INCH-PERP[0], AAPL[1], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00596400], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.00151268], BNB-20210625[0], BNBULL[0], BNB-PERP[0], BTC[0.00000522], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00094889], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], ETHW[107.83784410], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[62.39279791], SRM_LOCKED[1888.68305708], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TONCOIN[.049715], TONCOIN-PERP[0], TRX-20210326[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[285938.97], USDT[0.00504524], XLM-PERP[0], XTZ-PERP[0], YFI[0], ZEC-PERP[0], ZRX-PERP[0], ZIL-PERP[0]		
00382739	Contingent, Disputed	BTC[0.00000001], BTC-20210326[0], BTC-PERP[0], ETH[0], ICP-PERP[0], USD[0.00], XRP-PERP[0]		
00382740		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AURY[5.9988], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS[14], RAY-PERP[0], REEF-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.72], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00382741		ETH[0], USDT[0]		
00382742		APE[0], AVAX[0], BNB[0], BTC[0.01952069], BULL[0.00056001], ETH[0], ETHBULL[.11597796], FTT[0], TRX[.000088], USD[1527.82], USDT[.597.18081730]		
00382743	Contingent, Disputed	1INCH-20211231[0], 1INCH-PERP[0], ATLAS-PERP[0], BADGER[0], BADGER-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HOOD_PRE[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], OMG-20211231[0], OMG-PERP[0], SLP-PERP[0], TRX-PERP[0], USD[0.31], USDT[0], XRP-PERP[0]		
00382745	Contingent, Disputed	0		
00382746	Contingent	ADABULL[0], AURY[127.9818], FTT[0], LUNA2[0.00001313], LUNA2_LOCKED[0.00003064], LUNC[2.859428], USD[0.40], USDT[0.00372052]		
00382750	Contingent	BTC[0], SOL[.0027354], SRM[.00656542], SRM_LOCKED[.03094399], USD[0.00], USDT[0]		
00382753		0		
00382754		0		
00382756		USD[0.05]		
00382758		USD[136.90]		
00382766		OKBBULL[0.00007439], USD[43.62]		
00382769		SOL[.94852984], USD[0.00]		
00382771		BTC[0.10364647], DOGE[1220], ETH[0.18100090], ETHW[0.18100090], FTT[150.05778515], OXY[167.93619325], USD[6.52], USDT[30.29875959]		
00382773		USD[0.18], USDT[0], XRP[0], XRP-PERP[0]		
00382774		0		
00382775		ETH[0], USD[0.13], USDT[0.00000051]		
00382776		BTC[0], BTC-PERP[0], DEFIBULL[0], DEF1-PERP[0], DOGE-PERP[0], ETH[0], FTT[150], FTT-PERP[0], LUNC-PERP[0], OMG-PERP[0], SHIB-PERP[0], USD[7279.40], USDT[0]		USD[7250.46]
00382780		USD[0.00]		
00382782		0		
00382784		BTC[1.03945318], DEMSENATE[0], ETH[2.57895], ETHW[2.57895], TRUMPFEB[0], TRUMPSTAY[76378.000925], USD[.8868.73]		
00382785		0		
00382787		0		
00382789		FIDA[0], STORJ[0], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00382790	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[5.10083275], LUNA2_LOCKED[11.9019431], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PERP-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00382791		ADA-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00005824], ETH-PERP[0], ETHW[0.00005824], FIL-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.86], USDT[0.01729], WAVES-PERP[0], XLM-PERP[0], XRP[.411], XTZ-PERP[0]		
00382795		AUDIO[.9076], DMG[.07172], DMGBULL[468.789], DOGE[.433], EOSBULL[.07669], ETHBULL[0.00004484], HEDGE[.0009475], LINKBEAR[237.7], LTC[.00979], LTCBULL[.009479], MATH[.05926], MATICBULL[.03784], SNX[.09881], SUSHIBULL[.07557], SXP[.07305], THETABEAR[8.6], THETABULL[0.00000885], TOMOBULL[.08332], TRX[.5995], TRXBULL[.09209], USD[0.21], USDT[0.09413952], XRPBULL[.08131]		
00382802	Contingent	ALTBEAR[6371.78], ASD[.00000001], BNBULL[.00076074], DOGEBULL[0], ETH[.000000001], ETHW[0], FTT[.32278198], GRTBULL[0.01520689], LINKBULL[8.6728], LTC[.0072981], LTCBULL[.0006782], LUNA2[55.25256598], LUNA2_LOCKED[128.922654], LUNA2-PERP[0], LUNC[177.99], SOL[37.59], SRM[.928], TRX[.000004], USD[0.35], USDT[157.84767234], XRPBULL[552953.971284]		
00382807		TRX[.92207], USDT[2.58243066]		
00382808		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB[10.608674], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETHW[0.00028322], ETHW-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[0.06653050], FTT-PERP[0], ICP-PERP[0], IMX[.07866], IMX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX[.00004], TRX-PERP[0], USD[0.00], USDT[8.54314109], USTC-PERP[0]		
00382809	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.000000001], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.000000001], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[38.80256516], LUNA2_LOCKED[1637.54474781], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[79263.76], USDT[0.00000004], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00382810		GRT-PERP[0], USD[0.29], USDT[2.87000000]		
00382811		ASD[0.77176855], FIDA[.632296], FTT[.026], LTC[.007644], MAPS[.9368], OXY[.512692], TRX[.000002], USD[8.13], USDT[0]		
00382813		ASD[.04962], BAND[.08926], CRO[9.27], GRT[.9178], HMT[.9456], IMX[32], INTER[25], LTC[.009342], MOB[.496], RAY[10.64257724], USD[0.37], USDT[0]		
00382816		0		
00382817	Contingent	BTC[0], ETH[.06100031], ETHW[0.06100031], FTT[595.730253], LUNA2[0.00211932], LUNA2_LOCKED[0.00494508], SRM[1.5016141], SRM_LOCKED[8.15365688], USD[1.00], USDT[.63475403], USTC[.3], WBTC[.00008615]		
00382818		0		
00382819		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[20136.1734], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP[.051189], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.06], USDT[0.01352611], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00382820		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000002], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[18815], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000111], TRX-PERP[0], UNI-PERP[0], USD[.18509.11], USDT[1978.55429760], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00382821		FIDA[0], SOL[0], TRX[.000002], USD[0.00], USDT[0]		
00382826		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000122], TRX-PERP[0], UNI-PERP[0], USD[.36.24], USDT[44.12075876], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00382830		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-0930[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210924[0], OP-0930[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], ZIL-PERP[0]		
00382832		ETH-PERP[0], LTC-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
00382835		BCH[.00493616], BNB[.0699031], BTC[0.00269857], BTC-PERP[0], ETH[.00599145], ETH-PERP[0], ETHW[.00599145], FTT[0.10976649], LINK[.797416], LINK-PERP[0], LTC[.8398404], USD[146.38], USDT[0.00000002], XRP[11.90576]		
00382843		SOL[0.00545756], TRX[4.80139739], USD[0.00], USDT[0.00141676]		
00382844		BTC[.00008558], BTC-PERP[0], TRX[.000001], USD[0.32], USDT[0]		
00382845		BTC[.52443154], DOT[42.511309], ETH[.44126832], ETHW[.44126832], MATIC[1148.993], RUNE[346.544749], USD[3.87]		
00382846		USDT[0.02400247]		
00382848	Contingent	AAVE-20210924[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00004377], BNB-PERP[0], BTC[0.00004197], BTC-0325[0], BTC-PERP[0].00300000], CAD[0.00], CRO[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM[25.46293268], FTT[0.00111925], GALA-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC[0], LUNA2[0.17250418], LUNA2_LOCKED[0.40250977], LUNC[.15], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.00001], UNI-PERP[0], USD[.40.54], USDT[0.00000002], VET-PERP[0], WAX[.61.9876], XRP[0], XRP-PERP[0]		FTM[25.003082]
00382849		BNB[.00102502], SNX[.01449551], SNX-PERP[0], USD[0.00], USDT[0.00642139]		
00382851	Contingent	FTT[161.37], LUNA2[0.24014208], LUNA2_LOCKED[0.58033153], LUNC[52291.4446], USDT[577.744075]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00382929		ACB[.06399], BAND-PERP[0], USD[0.00]		
00382930		COIN[1.35848824], USD[0.18]		
00382932		BULL[.00081], CEL-0930[0], CEL-PERP[.2.3], ETH[0], FIDA[.461244], FTT[.07131], MOB[.4791], OXY[.299076], TRX[.002109], USD[2.46], USD[28.98679095]		
00382933		USD[0.17], USD[0]		
00382936		USD[.06705888]		
00382937		GRT-PERP[0], USD[0.00], USD[8.56086671]		
00382939		SUSHI-PERP[0], USD[0.01]		
00382941		BTC[0], BTT[993600], FTT[3.85579307], HT[.09924], JST[9.902], NFT (546987181489492454/Rubik's Cube #1)[1], SUN[.000555], TRX[.9466], USD[583.09], USD[0]		
00382942		FTT[25], TRX[0.0000348], USD[0.00], USD[10.19806655]		TRX[.000003], USD[9.750246]
00382948		BTC[.00007717], USD[0.49]		
00382950		ETH[.000848], ETHW[.000848], GBP[0.01], USD[0.00]		
00382951		AAVE[.00990025], ADABULL[0.00000799], ALPHA[.914215], BEAR[489.5108], BTC[0.00003014], BULL[0.00000035], CHZ[9.83375], DEFI[BULL[0.00256466], ETH[0.00087802], ETHBEAR[51320.0005], ETHBULL[0.00008648], ETH-PERP[0], ETHW[0.00087802], MKR[0.00098310], MKRBULL[0.00000968], SUSHI[.49601], SUSHIBULL[78.4477975], TRX[.000001], TRXBULL[.098404], UNI[.095345], UNISWAPBULL[0.00000049], USD[0.48], USD[.021186], XRP[.622425], XRPBEAR[144409.04136]		
00382954		USD[9.88]		
00382955		ADA-PERP[0], ALGO-PERP[0], BCH[150.21213808], BCH-PERP[0.00100000], BNB-PERP[0], BTC[2.50515913], BTC-PERP[.65], EOS-PERP[0], ETH-PERP[0], LINK[3018.12414184], LTC[0], LTC-PERP[0], MATIC-PERP[0], RSR[1000004.19292601], RSR-PERP[0], SAND-PERP[0], SLP[0], SLP-PERP[0], SOL[0], SRM-PERP[0], SXP-PERP[0], THETABULL[1.09280073], THETA-PERP[0.10000000], TLM-PERP[0], USD[.26153.68], USD[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[164680]		
00382956		USD[0.23]		
00382958		BTC[0.35237487], ETH[2.56231775], ETH-PERP[0], ETHW[2.56136468], FTT[25.09846018], SOL[9.21117611], TRX[.002252], USD[1023.81], USD[425.54172259]	Yes	
00382960		ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.00], USD[0.32096585], XRP-PERP[0]		
00382962		BTC-PERP[0], DOGE-PERP[0], USD[0.00], USD[0.00526699], XRP-PERP[0], ZEC-PERP[0]		
00382963		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUMP[0], TRUMP[0], TULIP-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00382964		ADA-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], USD[0.00], XRP-PERP[0]		
00382972		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[0.24139021], DOGE-20210625[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.00000002], ETH-20210326[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], GST-.0930[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00000001], LTC-PERP[0], MAPS-PERP[0], MOB-PERP[0], NFT (512551479301351156/Magic Eden Pass)[1], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.06702281], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[0.04487563], SUSHI-20210326[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[9.54], USD[0], XEM-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0]		
00382973		USD[0.00]		
00382975		11NCH-PERP[0], ADA-PERP[0], ALGOBEAR[739.5079], ALGOBULL[28794.148], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCHBULL[3], BCH-PERP[0], BNB-PERP[0], BSVBULL[2073.81779], BSV-PERP[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DMG[21.679103], DMGBULL[949.36825], DOGEBEAR[469687.45], DOGE-PERP[0], ENJ-PERP[0], EOSBULL[25], EOS-PERP[0], ETHBEAR[92688.32125], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], LINKBEAR[3197.872], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], TOMO[0], TOMOBEAR[7245178.75], TOMOBULL[200], TRX[1.69253539], TRXBULL[1], USD[.0.07], VET-PERP[0], WAVES-PERP[0], XRPBULL[30], XRP-PERP[0], XTZ-PERP[0]	TRX[1.400502]	
00382979		TRX[.000001], USD[0.00]		
00382981		DOGE-PERP[0], TRX-PERP[0], USD[0.00]		
00382986		AAPL[0.76609499], ADABULL[0], ARKK[10.05203374], ARKK-20210326[0], BTC[0.05381623], BULL[0.00539394], DOGEBULL[0], ETH[0.00560898], ETHBULL[0], ETHW[0.00560898], GOOGL[1.10147477], GOOGLPRE[0], HALF[0], LINK[7.86414306], LINKBULL[0.00000001], LTC[1.45606905], LUNC-PERP[0], SOL[4.55468584], TSLA[5.39248638], TSLAPRE[0], UNI[10.33443720], UNISWAPBULL[0], USD[0.03], USD[0], VETBULL[0], XLBULL[0]		
00382987	Contingent, Disputed	ADABULL[0], AUDIO[0], BCH[0], BNB[0], BNBULL[0], BTC[0], BTC-PERP[0], COPE[0], DOGE[0], DOGEBEAR[0], DOGEBEAR2021[0], DOGE-PERP[0], ETH[0], ETHBULL[0], FTT[0], LINK[0], LTC[0], LTCBEAR[0], MATICBULL[0], REEF[0], RSR[0], SKL[0], SOL[0.00000001], SXP[0], THETABULL[0], TRX[0], UNI[0], USD[0.00], USD[0], WAVES[0], XRP[0], XRPBEAR[0], YFI[0]		
00382989	Contingent	BTC-PERP[0], BULL[0.00004544], DOGE[1], DOGE-PERP[0], ETH-PERP[0], GRTBEAR[0], LUNA[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003078], LUNC-PERP[0], OXY[.9548], RAY[.10854382], SHIB-PERP[0], USD[18.32], USD[0], USTC-PERP[0], XRPBEAR[2168.481], YFI-PERP[0], ZEC-PERP[0]		
00382990		BAO[76000], USD[0.36], USD[0]		
00382993		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00382994		USD[1.35], USD[0]		
00382996		SOL[.670075]		
00383000		11NCH-PERP[0], BTC[.00006959], BTC-PERP[0], ETH-PERP[0], USD[0.16], XRP-PERP[0]		
00383004		USD[25.00]		
00383006		11NCH-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], MATIC-PERP[0], RAY-PERP[0], SNX-PERP[0], USD[0.27], USD[0]		
00383007	Contingent	ATLAS[9.728], FIDA[.00139688], FIDA_LOCKED[.00702657], MAPS[.0468], SOL[0.00069291], USD[0.00], USD[0.00498040]		
00383010		AAVE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOLSONARO2022[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		
00383012		BTC[0], COIN[0], GBP[0.00], USD[0.00], USD[0.60432226], VGX[144.70356203]		
00383013		BTC-PERP[0], ETH-PERP[0], OMG-PERP[0], USD[0.45], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00383015		SOL[.8], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00383016		USD[25.00]		
00383018		APT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], USD[2004.79]		
00383019		BEAR[55.587], BTC[0.00003761], BULL[0.00000013], DOGE[.766], ETH[0.00059568], ETHBEAR[305.1], ETHW[.00059568], USD[3.59], USDT[0.00000258], XRP[.60691]		
00383024		TRX[.000004], USD[-0.01], USDT[.12352608]		
00383025		ADA-PERP[0], ALT-PERP[0], BTC[0.08495865], BTC-PERP[0], ETH[0], FTT[390.48927454], SNX[243.4], SOL[0], USD[-0.38], USDT[0]		BTC[.083049]
00383027		SOL[1], SOL-20210326[0], USD[-0.45], USDT[2.61314552]		
00383028		TRX[.001554], USD[303.00], USDT[395.06098366]		
00383029		FIDA[.793599], FTM[.9688], NFT (321018275735424262/FTX EU - we are here! #136411)[1], OXY[.817166], SOL[.06169121], TRX[.000001], USD[0.13], USDT[0]	Yes	
00383030	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0.00000001], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DEFIPERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00082000], ETH-PERP[0], ETHW[.00082], FTM[0.00000001], FTM-PERP[0], FTT[0.00384240], FTT-PERP[0], GALA-PERP[0], GBP[0.00], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SLP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.08497866], SRM_LOCKED[.3168387], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[10002.13], USDT[0.00638003], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00383032		BNBBULL[0.33687598], ETHBULL[0.42357951], LINKBULL[2.45711245], SUSHIBULL[28483.8286885], THETABULL[0], USD[0.07]		
00383034		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[6.43484010], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00383037		DOGE[0], USD[0.00]		
00383038		1INCH-PERP[0], AVAX-PERP[0], BTC[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], LTC-PERP[0], ONT-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00383042		APT[.9948], APT-PERP[0], ICP-PERP[0], MEDIA[.008697], SOL[.0124], USD[0.00], USDT[0]		
00383043		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC-PERP[0], RAY[2.9824], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-0.37], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
00383045		ETH[.313], ETHW[0], FIDA[.601147], FIDA-PERP[0], FTT[33.62993752], HT[.08456659], OXY[.434178], RAY[.6536], SOL[.00697367], TRX[.00001], USD[0.00], USDT[0.00743621]		
00383048	Contingent	APE-PERP[0], APT-PERP[0], GMT-PERP[0], ICP-PERP[80], JASMY-PERP[31300], LINA-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[11.30204697], LUNC-PERP[0], MOB-PERP[0], SLP-PERP[80000], TRX[.000003], USD[593.94], USDT[0.00000001], ZIL-PERP[0]		
00383051		1INCH-PERP[0], AKRO[.51629], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC[0.01187519], BTC-PERP[0], CAKE-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRON[.09822], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[.09739015], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[11.92], USDT[0.00000002], YFI-PERP[0], ZRX-PERP[0]		
00383053	Contingent	AAVE[0.00002106], BNB[0], BTC[0.00000002], DOGE[0.00000001], ETH[0.91057646], ETH-PERP[0], ETHW[.68542308], FTT[35.5486291], LUNA2[0.12096025], LUNA2_LOCKED[0.28224059], LUNC[26339.35], SHIB[98234.6], SOL[0.00000001], TRX[.000017], USD[0.22], USDT[4438.26889401]		
00383055	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[.00245658], FIDA_LOCKED[.31280453], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[155.67667981], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.39274793], LUNA2_LOCKED[0.91499055], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (389909064972585816/Mexico Ticket Stub #771)[1], NFT (504991634193602924/Austin Ticket Stub #437)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QUTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.00041377], SOL-PERP[0], SRM[.01403645], SRM_LOCKED[.05901111], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UBXT_LOCKED[58.40054591], UNI-PERP[0], USD[394.20], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00383057	Contingent	ETH[.82], ETHW[.00071521], FTT[.08402341], SRM[.60154231], SRM_LOCKED[37.55845769], USD[3012.05]		
00383060		RAY-PERP[0], TRX[.000005], USD[18.80], USDT[0]		
00383061		SOL[.8], USDT[0.36700482]		
00383067		BTC[0], BULL[0], USD[2.09], XRPBULL[.57668213]		
00383071	Contingent	APT[-0.04122616], GARI[0.00000001], GENE[.00000001], GST[.09996], GST-PERP[0], LUNA2[0.00475281], LUNA2_LOCKED[0.01108990], MBS[.29509], TRX[.000009], USD[0.00], USDT[39.13844744], USTC[0.67278439], USTC-PERP[0]		
00383073	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000002], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00001191], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210811[0], BTC-MOVE-20210821[0], BTC-MOVE-20210904[0], BTC-MOVE-20211220[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[0.00000001], DASH-PERP[0], DEFIPERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00071869], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[155.78497011], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.98010885], SRM_LOCKED[48.52939041], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0.00000001], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000028], TRX-PERP[0], TSM-20210625[0], UNI-20211231[0], UNI-PERP[0], USD[1.57], USDT[-0.46755136], USTC-PERP[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00383077	Contingent	AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[150.04977824], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MSOL[.00000001], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[3.62081488], SRM_LOCKED[164.19180668], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-20211231[0], THETA-PERP[0], TRX-PERP[0], USD[0.63], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210625[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0]		
00383078		USD[0.00]		
00383079		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00001187], BTC-20210326[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LINK-PERP[0], MKR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[19.88], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00383080		ETH[0], USD[242.65], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00383083		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], SC-PERP[0], SLP-PERP[0], SOL[.00196591], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.25], USD[0.03094552], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00383085		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], HT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00383089		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.07], USD[0]		
00383092	Contingent, Disputed	EDEN[.02099008], EDEN-PERP[0], ETH[.00000001], ETHW[5.66053947], FTT[.0470424], FTT-PERP[0], GENE[.0115554], HT-PERP[0], JOE[34.33333903], KIN[1], LOOKS[.00000001], LUNA2[0.01061075], LUNA2_LOCKED[0.02475843], LUNC[.00099719], MATIC-PERP[0], MTA[.93486], RAY[.25153], RAY-PERP[0], SLND[.023891], SOL[.00295509], SRM[9], USD[9.56], USD[12.91981972], USTC[1.502]		
00383098		ADA-PERP[0], ASD-PERP[0], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], RVN-PERP[0], TRX[0], USD[0.06], USD[0.00000001]		
00383101		ADABULL[60.0655422], ADA-PERP[0], AVAX-PERP[0], BNB[.02390571], BNB-PERP[0], BTC[0.13303750], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[.87240121], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETHBULL[2.4895269], ETH-PERP[0], ETHW[.40083715], LINK-PERP[0], LUNC-PERP[33000], MATIC-PERP[0], SAND-PERP[0], TRX[.000864], USD[.17162.99], USD[7472.42867976], USD-PERP[0], VET-PERP[0], XRP-PERP[0]		
00383103		AUD[0.99], USD[0.00], USD[0.71839623]		
00383105		BTC[1.32080563], ETH[.00021442], ETHW[.00021442], USD[6263.38842044]	Yes	
00383107		BTC[0], BTC-PERP[0], USD[492.99]		
00383109		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[.00000002], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], EXCH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[2148.42808336], KIN-PERP[0], KSM-PERP[0], LINA[0], LINA-PERP[0], LRC-PERP[0], LTC[0.00039172], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ORBS-PERP[0], POLIS[0], POLIS-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000004], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.110037], TRX-PERP[0], USD[0.07], USD[0.14384893], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], RAY[.94], USD[0.00], USD[0]		
00383110		RAY[.94], USD[0.00], USD[0]		
00383111		FTM-PERP[0], FTT[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], POLIS[.08567837], SOL[.00000001], SXP-PERP[0], TOMO-PERP[0], TRX[.000003], USD[0.13], USD[0], XRP-PERP[0]		
00383112	Contingent	BTC[0], COIN[.00686469], DOGE[4], MER[622.5639], NFT [478114204751055069/FTX Night #481][1], SOL[0], SRM[4.70595503], SRM_LOCKED[19.53404497], TRX[907], USD[0.01], USD[0.22882632]		
00383114		AUDIO-PERP[0], EDEN[.05276], MOB[.17341041], POLIS[.0235], USD[0.00], USD[0], USD[.202109240]		
00383120		USD[0.05], USD[.06244725], XRP-20201225[0], XRP-20210326[0], XRP-PERP[0]		
00383125		ANC-PERP[0], ATOM-PERP[0], AURY[.9304955], DYDX[.08703023], ETHW[.001], EUL[.01662938], FIDA-PERP[0], FTM[.70626366], FTT[25.09498], FTT-PERP[0], GENE[.5], GLMR-PERP[0], HT[20.797769], JST[649.8739], LUNC-PERP[0], SOL[.00996508], SOL-PERP[0], SRM[9.998254], SRM-PERP[0], TRX[292.9234], USD[33.55], USD[0], USTC-PERP[0]		
00383128		BTC[0], BTC-PERP[0], FTT[0.08142066], SLP[607.999437], SOL[0.00955215], USD[1.67], USD[0]		
00383131		AAVE[.00887482], ADA-20210625[0], ADA-PERP[0], AUDIO[.983242], BNB[.02], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-20210625[0], DYDX[305.1], ETH[0.01264420], ETH-PERP[0], ETHW[0.01264420], FTM-PERP[0], FTT[54.06136523], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[9.80848], MNGO-PERP[0], RUNE[.00240734], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SLND[490.3], SOL[64.25258342], SOL-PERP[0], SRM[367.9982045], SRM-PERP[0], SUSHI[30.5], SUSHI-PERP[0], TRX[.000001], USD[13104.12], USD[0.90538977]		
00383133		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[5.06], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00383134		FTT[0], SOL[.00000001], USD[0.21], USD[0]		
00383137	Contingent	LUNA2[0.00321857], LUNA2_LOCKED[0.00751000], LUNC[.006902], USD[3.20351097], USTC[.4556]		
00383139		1INCH[.07886494], ALPHA[20.979385], CRO[80.008], DOGE-PERP[0], ETH[.00571009], ETH-PERP[0], ETHW[.00571009], FTT[3.69512436], GRT[34.13521996], MATIC-PERP[0], MKR-PERP[0], TRX[.000002], UNI[.07074553], USD[1.87], USD[0.00870700]		
00383143		USD[0.00]		
00383154	Contingent	ATLAS[909.925995], BAND[10.298157], BCH[.002], BNB[.0696143], BNBBEAR[14000], BTC[0.00009987], BTC-PERP[0], DMG[133.49993682], DOGE-PERP[0], DYDX[34.39535298], EOSBULL[5], ETH[.002], ETHW[.002], FTM[100.9951215], FTT[3.68611793], HNT[3], HT[10.29648025], LTC[0], LUNA2[0.03206675], LUNA2_LOCKED[0.07482242], LUNC[6982.60286907], MAPS[80.9824136], OXY[28.9928655], POLIS[7.3], RAY[5.00978248], SKL[90.9835745], SNX[6.1], SOL[2.07268496], SRM[32.62823542], SRM_LOCKED[53949808], UNI[2.59684125], USD[0.01], USD[0.38314796], XRP[5.3943845], XRPBULL[.0961297], YFI[.001]		
00383156	Contingent	LUNA2[3.34056060], LUNA2_LOCKED[7.79464141], NFT [390432067525295480/FTX EU - we are here! #91760][1], NFT [491523835145095963/FTX Crypto Cup 2022 Key #1775][1], USTC[472.8725]		
00383158		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT[0.03258628], GRT-PERP[0], LINK-PERP[0], LTC[0], RSR[5.326], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00383169		BTC-20210326[0], BTC-PERP[0], LINK-PERP[0], LTC-PERP[0], TOMO-PERP[0], USD[0.48], USD[2.72]		
00383178	Contingent	LUNA2[0.00004595], LUNA2_LOCKED[0.00010721], LUNC[10.005757], LUNC-PERP[0], TRX[.00006], USD[0.00], USD[0], USTC-PERP[0]	Yes	
00383180		ADA-PERP[0], AVAX-PERP[0], BNB[.00000079], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], SOL-PERP[0], TRX[.06185496], TRX-PERP[0], USD[0.00], USD[0.000114], XRP-PERP[0]		
00383181		BTC[0], FTT[0.05804162], GME[.00000003], GMEPRE[0], LTC[0], MANA[431], SHIB[14500000], USD[0.41], USD[0]		
00383185		USD[0.01], USD[0]		
00383189		LUA[.06002], SRM[17.01410216], TRX[.487002], USD[0.01], USD[1.80627004]		
00383190		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], HT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00383191		BTC[0], FTT[0.12800320], LUNC[233.901037], USD[3.76], XTZ-PERP[0]		
00383192		BTC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTT[3.52837485], LUNC-PERP[0], MTA[907.99604], SUSHI-PERP[0], USD[1031.63], USD[0.00504678]		
00383193		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0.00060991], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[5036.227295], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN[4117260.2], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS[1998.7365], MAPS-PERP[0], MATIC-PERP[0], MEDIA[7.2351854], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[275.61646], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB[23880116.5], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX-PERP[0], USD[1893.94], USD[0], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00383194	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0.58350000], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00042201], ETH-PERP[2.99999999], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.09951979], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MSOL[0.00000001], MTL-PERP[0], NEAR-PERP[0], NFT (333038329409367957/FTX EU - we are here! #99382)[1], NFT (369551421110729756/Montreal Ticket Stub #934)[1], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], OTUM-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[1.63700896], SRM_LOCKED[98.20441823], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TULIP-PERP[0], UNI-PERP[0], USD[15956.29], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ETHBULL[0.00007277], SOL[.099981], USD[20.00], USD[2.39158507]	Yes	
00383196		ETHBULL[0.00007277], SOL[.099981], USD[20.00], USD[2.39158507]		
00383198		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00004531], BTC-PERP[0], BULL[0.00000591], CHR-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[26.69492700], VET-PERP[0], ZIL-PERP[0]		
00383200		BTC[0], USD[0.00], USD[0.00000048]		
00383202		FIDA[.9979], USD[0.00]		
00383203		ALGO-PERP[0], ETH[.0001545], ETHW[0.00015450], GRT-PERP[0], USD[0.00]		
00383204		BLT[.48711569], BTC[0], DOGEBEAR[5865578.73301], FTT[0], MATIC[0], NFT (288997514302470765/FTX EU - we are here! #35935)[1], NFT (413848446501420130/FTX EU - we are here! #35827)[1], NFT (443573864629877696/FTX EU - we are here! #36030)[1], USD[0.00], USD[0.00]		
00383205		BTC[0.00001058], ETH[0.00026180], ETHW[0.00026180], GRT-PERP[0], USD[0.00], USD[0.29808434], XRP-PERP[0]		
00383208		BNBBULL[0], BULL[0], ETHBULL[0], FTT[0], USD[0]		
00383212	Contingent	BTC[0], DOT-PERP[0], ETH[.00014276], ETHW[0.00014276], FTT[.0999335], LTC[.0019716], LUNA2[0.00407952], LUNA2_LOCKED[0.00951888], MATH[.085636], TRX[.000001], USD[0.01], USD[0], USTC[.577476]		
00383213		ENS[.00877], ETH[0], TRX[.00004], USD[0.00], USD[0.00001381]		
00383218		ATLAS[59.9892], AURY[17.99874], TRX[.000001], USD[0.28], USD[.004309]		
00383220		0		
00383221		1INCH-PERP[0], ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BTC-PERP[0], ETH-20210326[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.06], USD[.06120111], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00383223		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00009906], ETHW[0.00009905], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[15.67], USD[16.93690033], WAVES-PERP[0], ZEC-PERP[0]		
00383225		BTC[0.00416345], DOGE[623.19162065], ETH[0.06261301], ETHW[0.06227872], FIDA[8.9982], FTT[.1487075], PERP[13.8], RAY[19.72515644], USD[2.64], USD[0]		BTC[.004099], DOGE[611.9276], ETH[.060987]
00383226	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], BCH-PERP[0], DMG[.03037102], GRT-PERP[0], DOT-20210326[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX[.00000001], SNX-PERP[0], SOL-20210326[0], SUSHI-PERP[0], THETA-20210326[0], USD[0.21], USD[0.00651762], VET-PERP[0], XRP[1.21277013], XRP-PERP[0]		
00383232		BTC[0.01639990], COIN[0], USD[0.00]		
00383233	Contingent	1INCH-PERP[0], AAVE[0], APE[.403742], ATLAS[2200.011], AURY[10.00005], AVAX[.01051508], BICO[1000], BNB[0], BNB-PERP[0], BOBA[76.600483], BTC[0.02541330], BTC-PERP[0], CHZ-PERP[0], CRO[.00315], CRV[.08110941], CRV-PERP[0], DFL[470.00235], DMG-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[160.29358553], FTT-PERP[0], GODS[43.800219], GRT-PERP[0], HT[0], IMX[214.801074], KNC-PERP[0], BTC[0], DOGE-PERP[0], LINK[.07930069], LTC-PERP[0], LUNA2[1.55807717], LUNA2_LOCKED[3.63551340], LUNC[.001195], MATIC[8.87372968], MATIC-PERP[0], MKR[0.00080748], ONT-PERP[0], POLIS[23.800119], RUNE[0.08096509], SHIT-PERP[0], SOL-PERP[0], SRM[9.7211349], SRM_LOCKED[66.69526054], STEP[0.00000003], STEP-PERP[0], STG[54.000027], SUSHI[0.17066325], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[.16.69333642], USTC[220.553354], XRP-PERP[0]		
00383235		BTC[.00028772], BTC-PERP[0], DOGE-PERP[0], USD[.1.80]		
00383236		BTC[0], USD[0.00], XRP[0]		
00383237		ATLAS[22395.744], DMG[666.473346], USD[0.20], USD[.0095]		
00383240	Contingent	ALGO-PERP[0], APE-PERP[0], ATOMBULL[59128.094425], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], FIDA[2.96486168], FIDA_LOCKED[11.15839573], FTM[0], FTT[0.08694497], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LTC[0], LUNC-PERP[0], NEAR-PERP[0], ROOK-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[0.07], USD[0], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00383241		DOGE[10], TOMOBULL[0.04460605], USD[0.00]		
00383245		AAVE[0], BNB[.007858], BTC[0], CEL[.06955], DOT[0.32790417], ETH[0], KIN[1810.35695], LINK[0.08975186], LTC[0], MKR[0], TRX[0], USD[0.06], USD[0], XRP[0]		
00383248		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CUSDT-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], USD[1.00], USD[0.00534572], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00383250		BTC[0], BTC-PERP[0], FLOW-PERP[0], FTT[.03328], IMX[0], MKRBEAR[99.93], RAY[0], SOL[0.00763847], TRX[.00002], USD[0.00], USD[0]		
00383252		HMT[21695333], USD[0.00]		
00383253		BTC[0], ETH[.0022759], ETHW[.0022759], FTT[.0943], SOL[0], TRX[.000001], USD[0.00], USD[.1.81471894]		
00383257	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000711], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00549924], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.37725554], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0057311], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[.01], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[121.0730441], SOL-PERP[0], SRM[.1924507], SRM_LOCKED[5.13103985], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.64], USD[0.00000001], USD[.43.00], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00383258		0		
00383260		FTM[.59677242], USD[2.38]		
00383262		0		
00383265		XRP[.00000001]		
00383266	Contingent	SRM[9.30335615], SRM_LOCKED[23884367], TRX[.000001], USD[2.12], USD[0]		
00383267		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[134.88], USD[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00383268	Contingent, Disputed	ADA-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[4.23], USD[0.00000001]		
00383272		BTC[0], ETH[2.86013786], ETHW[2.86013786], FTM[700.86681], MNGO[499.905], GRY[96884], RAY[111.13770748], SOL[34.838422], SRM[416.968935], STEP[6.538763], TRX[.000005], USD[11.35], USD[2.07617183], WBTC[0.40046283]		
00383276		ETH[0], FTT[3.1], TRX[.000004], USD[0.49], USD[0]		
00383278		ALT-PERP[0], BTC-PERP[0], DMG-PERP[0], DOGE-PERP[0], ETH-PERP[0], OMG-PERP[0], SHIB-PERP[0], USD[0.19], XLM-PERP[0], XRP-PERP[0]		
00383281		EXCH-PERP[0], FTT[26.20276856], GME-20210326[0], LINK-PERP[0], TRX[.000785], USD[0.03], USD[.03677528], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00383282		BTC[0], TRUMPFE[0], USD[0.17]		
00383283		1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC-MOVE-20210306[0], BTC-MOVE-WK-20210305[0], BTC-MOVE-WK-20210528[0], BTC-MOVE-WK-20210611[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], FTT[40.61007896], FTT-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX[0.000003], TRX-PERP[0], UNI-PERP[0], USD[14.01], USD[0.16155652], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		USD[5.00]
00383284		BNB[.0999335], DOGEBEAR[526.52], DOGEBEAR2021[.00074198], ETH[0], ICP-PERP[0], LINKBEAR[69277], MAPS[.686785], MATH[.0182205], SNY[139.9867], SOL[1.498765], SXPBULL[708.28024956], TRX[.000019], USD[0.83], USDT[0], XRPBEAR[6335.85]		
00383285		GRT[.07], USD[1.26]		
00383286		BEAR[0], BTC[0], BULL[0.00004756], EUR[0.00], FTT[0], LTCBULL[0], USD[16.38], USDT[0]		
00383288		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[0.03], USDT[0.00816087], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00383289		USD[25.00]		
00383295		AXS[.02267152], BTC[0], DOGE[0], FTT[0], USD[0.00], USDT[0]		
00383296		FIDA[.902245], SOL[.9879], USDT[0]		
00383301	Contingent	ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[0], KAVA-PERP[0], LUNA2[0.00003493], LUNA2_LOCKED[0.00008152], LUNC[7.60815383], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[3.88], USDT[0], XTZ-20210924[0], XTZ-PERP[0]		
00383303		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-MOVE-20210402[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-20210326[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], PERP-PERP[0], REEF-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-8.26], USDT[20.09792069], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00383304		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[3.57892], ALGO-PERP[0], ALPHA-PERP[27], ALT-20210326[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BCH[0.00093797], BCH-PERP[0], BNB[0.00296977], BNB-PERP[0], BSV-PERP[0], BTC[0.00022095], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00550120], ETH-PERP[0], ETHW[0.00550119], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.35883767], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-51.03], USDT[62.35844555], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00383305		APE-PERP[0], AVAX[.001791], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00002505]		
00383308		USD[0.01]		
00383312		NFT [314340657379051471/FTX Crypto Cup 2022 Key #13119][1], USD[0.00]		
00383315		BTC[.00006489], BTC-PERP[0], USD[-0.92], USDT[.6716]		
00383323	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATOM[1], ATOM-PERP[0], AVAX[8.79894227], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV[123], CRV-PERP[0], DMG[.01505563], DMG-PERP[0], DOGE[0], DOGE-PERP[0], DOT[12.7], DOT-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETHBEAR[979100], ETH-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0.06293842], FTT-PERP[0], GMT-PERP[0], GRT[2614.7787393], GRT-20210625[0], GRT-PERP[0], HNT[11.6], KNC-PERP[0], LEO-PERP[0], LTC[0], LTC-PERP[0], LUNA2[2.76390151], LUNA2_LOCKED[6.44910353], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[3.41962000], SOL-PERP[0], SRM[.0000366], SRM_LOCKED[.02114921], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-20210326[0], TRU-PERP[0], UNI-PERP[0], USD[217.79], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00383330		AMPL[0]		
00383331		BNB[.83], BTC[0.254], BTC-PERP[0], ETH[.101], ETH-PERP[0], ETHW[.101], FTT[28.099791], GRT-PERP[0], MANA[22], SAND[18], UNI-PERP[0], USD[1.16]		
00383334		BTC[.0002334], BTC-PERP[0], USD[-0.25]		
00383339		0		
00383340		BLT[.96748396], BNB[0], BTC[0], BTC-PERP[0], EDEN[951.26614391], ETH[0.00120000], ETHW[.0012], FTT[0.03464480], HMT[.6528], LOOKS[.8842], TRX[.000028], USD[-0.28], USDT[0.15940848]		
00383342		0		
00383343		BTC[0], COIN[0], IMX[40.7], SHIB[599800], USD[0.00], USDT[0]		
00383347		ALGO-PERP[0], BAL-20210326[0], DOGE-20210326[0], DOGE-PERP[0], ETHBEAR[49.965], GRT-20210326[0], GRT-PERP[0], USD[0.00], USDT[.000665], VET-PERP[0], XRP-20210326[0], XRPBEAR[.0958]		
00383348		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[0], CHZ-20210326[0], CHZ-PERP[0], DENT[7794.54], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FTT[.07027001], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], OXY-PERP[0], REEF-PERP[0], REN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB[0.00000905], TRYB-PERP[0], UNI-PERP[0], USD[0.36], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00383349	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BVOL[.000381], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[25.03397045], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0.00000001], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.5548068], SRM_LOCKED[7.12208255], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SWEAT[56.5991861], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.01], USDT[-0.00000002], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00383352		TRX[.000061], USDT[.458886]		
00383354		FTT[0], USD[0.00], USDT[0]	Yes	
00383355		BTC[0.06300620], DOGE[3.92547467], USD[1.91], USDT[0.65237048]		
00383358		CRO[0], FTT[.000000001]		
00383359		TRX[.000066], USD[0.59], USDT[.003039]		
00383360		AURY[6], BTC[0.00002037], COIN[0], FTT[8.91671141], OXY[44.9917065], SPELL[4299.20751], TULIP[4.99918908], USD[2.13]		
00383363	Contingent, Disputed	BNB-PERP[0], FTT[0.05491683], HMT[0.00000001], ICP-PERP[0], IMX[-0.00000004], TRX[.000113], USD[0.82], USDT[.87165846]		
00383364		USD[535.99]		
00383369		0		
00383370		COIN[0], FTT-PERP[0], USD[0.00], USDT[14.15138962]		
00383375	Contingent	BAO[877.64], CRV[.99069], ETH[0], ETH-PERP[0], ETHW[0.30000000], FTT[.09877696], GRT[.9264], LINA[8.3299], LUNA2[0.00137771], LUNA2_LOCKED[0.00321466], LUNC[300], MATIC[.62], RUNE[.061316], SHIB[74198], SNX[.093084], UNII[0.734], USD[0.63]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00383376		COIN[0.37615086], FTT[2.398404], USD[3.46]		
00383378		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.01], XRP-PERP[0], XTZ-PERP[0]		
00383381		TONCOIN[1], USD[25.00]		
00383383		BTC[.04090668], BTC-PERP[0], COPE[17.9874], DOGE[.0144], ETH[0.11951542], ETHW[0.11951542], LTC[.50885842], MNGO[470], RAY[9.993], SOL[3.89453973], SRM[8.95273533], TRX[660.551181], TRX-PERP[0], USD[77.42], XTZ-PERP[0]		
00383384	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], PERP-PERP[0], POLIS[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHIBEAR[998100], TRU-PERP[0], TRX[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00383385		BTC-PERP[0], USD[1.98], USDT-PERP[0]		
00383386		ACB[.01173164], ARKK-20210326[0], CGC-20210924[0], FTT[.07060691], TLRV-20211231[0], TSLA-20210326[0], USD[1929.77], USDT[0]		
00383388		ETH-PERP[0], GRT-PERP[0], USD[0.02], XRP-PERP[0]		
00383390		ADA-PERP[0], ALTBULL[0], ALT-PERP[0], BAO-PERP[0], BEAR[33219422.76671149], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BULLSHIT[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DEFI[3026700], DEFIBULL[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], HBAR-PERP[0], MATIC-PERP[0], MIDBULL[0], NPXS-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SHIB-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UBX[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.03], USDT[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00383391		1INCH[81.12352000], BNB[0], BTC[0], CHZ[9.3502], COIN[0.51205069], COMP[1.02301531], ETH[0], EUR[0.00], FTT[30.34536487], HOOD[1.71757578], SOL[17.55710908], SUSHI[92.3682255], SXP[164.9164874], USD[0.10.18], USDT[0], YFI[.014]		
00383393	Contingent, Disputed	BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], LTC-PERP[0], TRX[.000002], USD[0.00], USDT[0], XRP-PERP[0]		
00383400		0		
00383402		USD[0.00]		
00383406		BNB[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK[0], MATIC[0], SOL[0], SUSHI[0], USD[1.00], USDT[0.00767451]		
00383411		BTC[.3549], BTC-PERP[0], ETH-PERP[0], FTT[25], TRX[.000186], USD[4317.74], USDT[.002474], USTC-PERP[0]		
00383412		ATLAS[4513.99163265], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], USD[1374.53], USDT[2385.47250604], VET-PERP[0], XRP-PERP[0]		
00383413		USDT[0.02412863]		
00383414	Contingent	AMPL[0], AMPL-PERP[0], AVAX-PERP[0], BNB[0.14669510], BTC[0], BTC-20211231[0], BTC-PERP[0], BULL[0.18980000], DYDX-PERP[0], EUR[0.00], FTM[.00000001], FTT[25.0585547], LUNA2[0.00317824], LUNA2_LOCKED[0.00741589], LUNC[0.00659100], LUNC-PERP[0], NFT (309738813287369482/The Hill by FTX #41544)[1], QTUM-PERP[0], RAY-PERP[0], SRM[.01018157], SRM_LOCKED[0.3881647], SRM-PERP[0], STX-PERP[0], TRX[.000001], USD[17361.35], USDT[0], USTC[0.44989100]		
00383417	Contingent	BNB[0], BTC[0.00000001], DENT[1], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], GBP[0.00], LINA-PERP[0], OXY[0], RUNE[0], RUNE-PERP[0], SNX[0], SOL[0], SRM[0.32927947], SRM_LOCKED[0.3144309], USD[0.00], USDT[0], XRP[0.00000001], XRP-PERP[0]		
00383420		BTC[0.00420045], HOLY[4], MATIC[147.19530876], SOL[2.07514332], USD[1396.25], USDT[1.61161992]		SOL[2]
00383421	Contingent	1INCH[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0.09713510], SOL-PERP[0], SRM[.18791953], SRM_LOCKED[1.58427183], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], TOMO-PERP[0], TRX-PERP[0], USD[-0.04], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00383423		1INCH[0], 1INCH-PERP[0], AAVE-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[3.49767250], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUA[0], MATIC-PERP[0], MKR-PERP[0], MOB[0], MTL-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SC-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.9574267], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-20210625[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.10], USDT[0], VET-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00383426	Contingent	BTC[.00007861], GBP[0.00], LUNA2[0.00003733], LUNA2_LOCKED[0.00008711], LUNC[8.13], TRX[.000002], USD[-0.08], USDT[-0.00000010]		
00383427		ATLAS[3199.424], BAND-PERP[0], DENT-PERP[0], GRT-PERP[0], ONT-PERP[0], OXY-PERP[0], TRX[.000004], USD[0.06], USDT[0]		
00383429		BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.00], XRP-PERP[0], ZEC-PERP[0]		
00383432		BNB-PERP[0], USD[0.00], VET-PERP[0]		
00383443		DYDX[0.03860356], TRX[.000002], USD[0.00], USDT[0]		
00383447	Contingent	AURY[.00000001], ETH[0], ETHW[9.28704925], FTT[363.04727167], OXY[4617.144084], RAY[7006.53482861], SOL[749.91450557], SRM[1487.35681824], SRM_LOCKED[7.33824418], USD[0.00], USDT[0]		
00383454	Contingent, Disputed	ADA-PERP[0], BCH[0], BCH-20210326[0], BCH-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CEL[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTT[2.06701554], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK[0], LINK-20210326[0], LINK-PERP[0], LUA[0], LUNC-PERP[0], MAPS[89.000445], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[88.90720483], SRM_LOCKED[375.18170432], SRM-PERP[0], STEP-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00383456		BTC[.00008517], BTC-PERP[0], DOT-PERP[0], GRT-PERP[0], SUSHI-PERP[0], USD[43.50], XRP[57], XRP-PERP[0]		
00383457		AXS-PERP[0], BTC[.09705861], COMP-PERP[0], SXP-PERP[0], USD[48.52], XRP-PERP[0]		
00383458		0		
00383460		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[7.9917], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0.00000001], CRO[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM[.00000001], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNL-PERP[0], USD[0.83], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00383461		ATLAS[0], ATLAS-PERP[0], FTT[0.83406669], GENE[0], POLIS[0], USD[0.00], USDT[0.00000061]		
00383466	Contingent	BTC[0.00007909], LTC[.00000328], LUNA2[0.00023007], LUNA2_LOCKED[0.00053684], TRX[454], USD[0.21], USDT[0.00313149]		
00383468	Contingent, Disputed	ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], QTUM-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000069], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00383471		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], FIL-PERP[0], USD[0.11], USDT[0.00000001]		
00383472		BTC[.00002137], THETABEAR[1196.33053], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00383474	Contingent	1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADABULL[5.51401930], ADA-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALPHA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], BCH-20210326[0], BCH-20210625[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE[11], DOGE-20210625[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.02547150], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.02547150], FIL-PERP[0], FTT[155.88636328], FTT-PERP[0], HOLY-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], OMG-20210326[0], OMG-20210625[0], OMG-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[46.21620786], SRM_LOCKED[181.42379214], SRM-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[22.95], USD[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], ZEC-PERP[0]		
00383475		BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], EOS-PERP[0], USD[0.00]		
00383476		MATIC[31.13], TRX[.000001], USD[0.00], USDT[0]		
00383481		BTC-PERP[0], FLM-PERP[0], USD[0.50]		
00383482	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00005105], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], DEFI-PERP[0], DOGE[7], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FTT[0.10744502], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINA-PERP[0], MATIC-PERP[0], MOB[0.14645699], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL[0.21071004], SOL-PERP[0], SRM[53.71573214], SRM_LOCKED[474.15173163], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[87687.52], USDT[0.00019356], XRP-PERP[0]		
00383488		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00094449], ETHW[0.00094449], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[0.52], USDT[0], VET-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00383490		BTC[.002]		
00383492		ASD[0], ASD-PERP[0], AVAX[0], BABA-20210326[0], BNB[5.03778939], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], DOGE-PERP[0], ETH[-0.00000001], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], GME-20210326[0], GMT-PERP[0], LTC[0], LUNC[0.00000001], LUNC-PERP[0], MATIC[.00000002], RAY-PERP[0], SOL[0], SOL-PERP[0], SPY-20210326[0], TRX[0], TSLA-20210326[0], USD[0.01], USDT[0.00000003], USTC[0], USTC-PERP[0], XRP[0], XRP-PERP[0]		
00383494		1INCH-20211231[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-20210911[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09593306], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MID-PERP[0], MKR-PERP[0], NFT (466482457339136277/FTX AU - we are here! #67549)[1], OMG-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USDT[0.25], USDT[0], USDT-PERP[0]		
00383495		MATH[.03643], NFT (471956189974588796/FTX EU - we are here! #88610)[1], NFT (530560441063791730/FTX EU - we are here! #88719)[1], NFT (545485474594845587/FTX AU - we are here! #15507)[1], NFT (545563938869900621/FTX EU - we are here! #88517)[1], TRX[.000003], USDT[60.00449956]		
00383496		1INCH-PERP[0], AAVE-PERP[0], ALT-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], SUSHI-PERP[0], SXP-20201225[0], UNISWAP-PERP[0], USD[1.83], YFI-PERP[0], ZEC-PERP[0]		
00383501		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[386.21], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZRX-PERP[0]		
00383506		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], MKR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.02], USDT[0.00873701], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00383509		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00383513		BTC-PERP[0], LTC-PERP[0], USD[-0.88], USDT[0.92402161]		
00383514		BTC[0], ETH-PERP[0], GBP[0.00], USD[0.00], USDT[0], XRP[0]		
00383518		BRZ[.92], BTC-20210326[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.30], USDT-PERP[0]		
00383520	Contingent	AKRO[1], BTC[0], BTC-PERP[0], DENT[1], ETC-PERP[0], ETH[.05851885], ETH-PERP[0], ETHW[0.0052766], FIDA[1], FTT[0.09923984], FTT-PERP[0], GMT-PERP[0], KIN[1], LOOKS-PERP[0], LUNA2[1.14809452], LUNA2_LOCKED[2.67888722], LUNC-PERP[0], MATIC[1.00001826], ONE-PERP[0], PEOPLE[230], SOL[0], UBXT[1], USD[1.96], USDT[0.66643750]	Yes	
00383523		ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], CRV-PERP[0], DOT-PERP[0], DOGE-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00383525		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BITPRE-PERP[0], DOT-PERP[0], EOS-PERP[0], LTC-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.13], XTZ-PERP[0]		
00383527		ETH[0], TRX[.091108], USDT[0.00000019]		
00383528		0		
00383530		1INCH[.00000001], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], COMP-PERP[0], CREAM[.00000001], CREAM-PERP[0], CRV-PERP[0], DAI[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.05131954], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000005], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LTC[0.00000001], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATICBULL[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLRS[0], SNX-PERP[0], SNY[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000003], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00383531	Contingent	BTC[0.51113995], DOGE[6732.49218378], LINK[2.03982798], LUNA2[0.21822573], LUNA2_LOCKED[0.50919338], LUNC[47519.11371724], NIO[99.98], SOL[2.14813738], TSLA[20.965806], USD[9.42], USDT[.08003812]	Yes	DOGE[6616.932566], LINK[2.038106], SOL[2.120043], USD[0.42]
00383534		AUD[0.00], BTC[.00009337], BTC-PERP[0], USD[0.99], USDT[0.00029294]		
00383535		USD[253.40]		
00383536		USDT[5]		
00383538		USD[0.00]		
00383539	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT[0.00000002], BIT-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], NFT (377129545346450448/FTX EU - we are here! #172998)[1], NFT (387882217156061245/FTX EU - we are here! #173156)[1], NFT (554480947352298191/FTX EU - we are here! #173080)[1], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00882498], SRM_LOCKED[5.09789678], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0.000022], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00383541		FIDA[.6598], FTT[.05708], TRX[.000006], USD[5403.03]		
00383542		0		
00383545		SAND-PERP[0], SOL[5.638872], USD[-26.98], USDT[1000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00383546		11NCH-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000001], USD[0.001], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00383549		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BITTPRE-PERP[0], CEL-20210625[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-20210326[0], FLM-PERP[0], FTT[0.04311882], KIN-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.88], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00383552	Contingent	BLT[42848], BTC-PERP[0], DOGE[2], FLOW-PERP[0], FTM[2.99943], HT-PERP[0], LUNA2[0.0005287], LUNA2_LOCKED[0.00123363], LUNC[0.000118], LUNC-PERP[0], OMG[2.60394826], ROSE-PERP[0], SPELL[82.634], USD[0.00], USDT[0], USTC[0.7484]		
00383553		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[5.72]		
00383554		11NCH-PERP[0], BCH-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[0.000005], USD[0.01], USDT[0], XRP-PERP[0]		
00383564		0		
00383565		0		
00383567		MOB[2.958], USD[-20.03], USDT[290.80073176]		
00383568		BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], DOT-PERP[0], ETH[0.52639802], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0.02399999], ETHW[0.52639802], USD[-50.06], USDT[0.00000662]		
00383569	Contingent	ADA-PERP[0], ASD-PERP[0], BAO-PERP[0], BNB[0], BITTPRE-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], KIN[0], LUNA2[15.64944639], LUNA2_LOCKED[36.51537491], LUNC[3402699.9], LUNC-PERP[0], NEAR-PERP[0], REEF-PERP[0], RUNE-PERP[0], SRM-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[-1081.23], XRP[0], XRP-PERP[3819], ZIL-PERP[0]		
00383572		BTC-PERP[4843], IMX[0.08046], SLP-PERP[0], SNX-PERP[0], SPELL[96], USD[-5182.87], USDT[0.00000001]		
00383575		BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], IMX[0], LRC[0], SXP[0], USD[299.32], XRP[0]		
00383576		AUD[17775.23], AVAX[0], BNB[0], DAI[0], ETH[0], ETHW[0], MSOL[0.00000001], TRX[0], USD[0.00], USDT[0]		
00383582		BTC-PERP[0], USD[0.95]		
00383587		NFT (537501073779970938/FTX AU - we are here! #57232)[1]		
00383588		ADA-PERP[0], BTC-PERP[0], SXP-PERP[0], USD[0.00], XRP-PERP[0]		
00383590		AMPL-PERP[0], FTT[0.00211022], USD[0.12], USDT[0]		
00383591		11NCH-PERP[0], ADA-20210326[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], LINK-PERP[0], SHIT-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[-0.24], USDT[4], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00383592	Contingent	APE[265.78978790], ATLAS-PERP[0], AVAX[0.00000001], AXS-PERP[0], BIT[753333], BIT-PERP[0], BNB[26.36907567], BTC[0.00335517], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL[0.08380000], DOGE-PERP[0], ETH[0.21817611], ETH-0325[0], ETHW[0], FTM-PERP[0], GMT[7014.32671741], MATIC[8.26946382], NFT (328649320480579252/FTX EU - we are here! #77770)[1], NFT (338245118939353968/FTX AU - we are here! #27034)[1], NFT (371187703251908327/FTX EU - we are here! #78033)[1], NFT (42436211888559227/The Hill by FTX #10438)[1], NFT (46412388325359621/FTX AU - we are here! #27054)[1], NFT (493781583574518198/FTX EU - we are here! #77665)[1], OMG-PERP[0], SAND[1], SOL[0.60000000], SOL-PERP[0], SRM[29.66604219], SRM_LOCKED[262.73138069], TRX[0.00162500], USD[13076.00], USDT[7.20862730]	APE[265.441213], BNB[26.177627], ETH[217008]	
00383595		BTC[0.005137]		
00383596		BNB-PERP[0], USD[104.77]		
00383597		ADABULL[124.26890864], ALTBEAR[6845.65], BAND[0.091222], BCHBULL[0.0098939], BNBULL[9.28894206], BULL[3.44305470], BULLSHIT[0.04], CHZ[29.83375], CRV[1.96808], DOGEBULL[881.071], EOSBULL[180185497.6282445], ETHBULL[49.89897843], LINKBULL[237142.34282707], LTCBULL[0.0153415], SUSHI[3.9950125], SXP[0.07872], TRX[0.000026], USD[0.07], USDT[0.05467306], VETBULL[0.00008172], XMBULL[24553], XRPBULL[1433654.86], XTZBULL[1290530.63005889]		
00383598	Contingent	11NCH-PERP[0], AAVE[0.002384], AAVE-PERP[0], ADA-PERP[0], ALEPH[0.00000001], ALGO-PERP[0], APE-PERP[0], APE-PERP[0], ATLAS[0.06], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.000404], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00004851], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ[9.6013], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00012442], FIDA-PERP[0], FTM-PERP[0], FTT[150.00878215], FTT-PERP[0], FXS[0.0006575], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00000001], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00392510], LUNA2_LOCKED[0.00915857], LUNC[854.7], LUNC-PERP[0], MANA[0.008445], MATIC[4524993], MATIC-PERP[0], MER-PERP[0], POLIS[0.018], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[0.07290982], RUNE-PERP[0], SAND-PERP[0], SLND[0.081384], SNX-PERP[0], SOL[0.00257270], SOL-20210625[0], SOL-PERP[0], STARS[0.11365], STEP-PERP[0], STG[0.1018], SUSHI[0.6617925], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRX[296356], TRX-PERP[0], UNI-PERP[0], USD[72.01], USDT[0.00713841], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00383605		ETH[0.00025378], ETHW[0.00025379], LTC[0.00417226], TRX[0.000001], USDT[92.56135244]		
00383607	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OXY-PERP[0], PERP-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[27698845], SRM_LOCKED[4.75269203], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.43], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00383611	Contingent	APT[13], APT-PERP[0], AVAX[0], BNB[0.86954400], BTC[0.00000001], DOGE[2127.5754], DOGE-PERP[0], ETH[0.00092580], ETHW[0.05200000], FTT[0.00000095], LUNA2[0.05589859], LUNA2_LOCKED[0.13043005], LUNC[7.419722], MATIC[289.942], NEAR[1.5], NVDA PRE[0], SOL[1.43971200], TRX[0.000558], TSLA[1.21], USDT[28.30], USDT[0.00891532]		
00383613	Contingent	ADA-PERP[0], ALCX[0.00046993], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.00424207], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210306[0], BTC-MOVE-20210717[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP[9.927245], SLP-PERP[0], SOL-PERP[0], SRM[8.0627448], SRM_LOCKED[4.75269203], SRM-PERP[0], SUSHI-PERP[0], SXP[0.0513385], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[4.46], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], BT[6964652800], COMP[0.000271], FTT[0.0422404], GMX[0.00963], HT[0.013], SUN[0.009398], TRX[354802], USD[2431.82], USDT[14.74899011]		
00383616				
00383619		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.49658], RUNE-PERP[0], SOL-PERP[0], TRX[2436], USD[0.24], USDT[6.635]		
00383620	Contingent, Disputed	USD[0.0000603]		
00383621		BTC[0.19523647], USDT[5.79403245]		BTC[192737], USDT[5.615225]
00383623		LINK[10.00822256], RAY[0], USD[5.00]	Yes	
00383625		OMG-PERP[0], ETH-PERP[0], GRT-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0]		
00383629		ATLAS[0], FTT[0.24483211], NFLX[0.009878], SOL[0.00000001], USD[1.24], USDT[0.00000041]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00383630	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], APE-PERP[0], AVAX[0989949], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BIT[008405], BNB-20210924[0], BNB-PERP[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210619[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ[9.84963923], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210625[0], EDEN[1169.7841599], ETC-PERP[0], ETH[0.0110203], ETH-0325[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.01101893], FIDA[718.60260909], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[154.4421604], FTT-PERP[0], GMT[.983071], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], IP3[1539.04732013], KAVA-PERP[0], KNC[210.49914701], KNC-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.23002283], LUNA2_LOCKED[0.53671995], LUNC[50094.36141854], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NFT [332648075720489858/FTX Crypto Cup 2022 Key #714][1], NFT [347878891643827813/Silverstone Ticket Stub #87][1], NFT [356540447914739578/France Ticket Stub #113][1], NFT [379281252876970029/Montreal Ticket Stub #1213][1], NFT [417672306469839868/Belgium Ticket Stub #563][1], NFT [427890974437305445/FTX EU - we are here! #208339][1], NFT [439946361591488150/FTX EU - we are here! #208443][1], NFT [458467321664110500/Austria Ticket Stub #869][1], NFT [48108907774373993/Hungary Ticket Stub #377][1], NFT [486686232415864201/Singapore Ticket Stub #1657][1], NFT [491715292935281575/The Hill by FTX #5039][1], NFT [526606406582691597/Austin Ticket Stub #1592][1], NFT [527554567526411668/FTX EU - we are here! #208471][1], NFT [550940158101577753/Mexico Ticket Stub #1674][1], ONE-PERP[0], ONP-PERP[0], PERP-PERP[0], RAY[157.06678424], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[13.05338286], SOL-20210625[0], SOL-PERP[0], SRM[374.10081921], SRM_LOCKED[129.74778572], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU[8358.37492695], TRU-PERP[0], TRX[.000003], UNI-PERP[0], USD[957.76], USD[0.01010000], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
00383634		GME[.0371538], USD[0.11]		
00383635	Contingent, Disputed	BNB[0], BTC[0], BTC-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], FTT[0.00001064], LTC[0.00252682], LUNC-PERP[0], MTL-PERP[0], TRX[.000029], TRYB-PERP[0], USD[0.00], USD[0.0000114]		
00383637		USD[0.00]		
00383638		ALGO-PERP[0], CRV-PERP[0], ETH-PERP[0], ETHW[.01], FTT[0.00665226], NFT (315111810886052402/FTX AU - we are here! #11891)[1], NFT (490489397260012750/FTX AU - we are here! #11933)[1], OXY-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL[.000455], USD[0.07], USD[0.00393442]		
00383643		0		
00383644		AAVE-20210625[0], AAVE-20211231[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0930[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0316[0], BTC-MOVE-20210222[0], BTC-MOVE-20210223[0], BTC-MOVE-20210329[0], BTC-MOVE-20210530[0], BTC-MOVE-20210625[0], BTC-MOVE-20210628[0], BTC-MOVE-20210714[0], BTC-MOVE-WK-20210205[0], CLV-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE[38], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[27.93762637], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-20210625[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-20210924[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (468622652214743571/Cuoka River/搭卡湖 #1)[1], NFT (539385551278611478/Sunrise in Sichuan #1)[1], NPXS-PERP[0], OLY2021[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OKBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TWTR-0624[0], UNI[.06693858], UNI-20211231[0], UNI-PERP[0], USD[0.89], USD[0.00768001], USD[0.00768001], USD[0.00768001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], AUURY[1.1266881], BTC-PERP[0], ETH[.00850001], ETHW[0.00500001], FTT[0.04202916], LUNA2[0.00183157], LUNA2_LOCKED[0.00427368], LUNC[398.83], SOL[.006561], SRM[.46431458], SRM_LOCKED[2.65568542], TRX[.000834], USD[0.32], USD[0.32], USD[0.32], USD[0.32]		
00383645	Contingent	USD[3.93]		
00383646		BCH-PERP[0], BNB[.00476306], BNB-PERP[0], BTC-PERP[0], DOGE[1], ETC-PERP[0], ETH[.00089537], ETH-PERP[0], ETHW[.00089537], HKD[0.00], SHIB-PERP[0], USD[.4.76], USD[129.38360800]		
00383648		NFT (404837739211193076/FTX AU - we are here! #36714)[1], NFT (410003818967755973/FTX AU - we are here! #36692)[1]		
00383650	Contingent	ALPHA-PERP[0], AMPL[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.01653094], CRV[.000000001], ETH[0], FTM[0], FTT[154.65995420], HT[0], SPELL-PERP[0], SRM[3.58950899], SRM_LOCKED[58.5120215], SUSHI[0], SUSHI-PERP[0], USD[0.00], USD[0.00], YFI-PERP[0]		BTC[.016459]
00383653		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USD[0.00]		
00383654		LUA[.08434]		
00383656	Contingent	ADA-PERP[0], ALPHA[0], ASD-PERP[0], BADGER-PERP[0], BTC[0.44440427], BTC-PERP[0], ETH[2.43023587], ETH-PERP[0], ETHW[0.03378204], FLOW-PERP[0], FTT[25.00009821], FTT-PERP[0], KIN-PERP[0], NFT (289855205283470704/FTX AU - we are here! #1692)[1], NFT (300942410997245528/FTX AU - we are here! #1675)[1], NFT (307331485122087699/FTX Crypto Cup 2022 Key #414)[1], NFT (320101651821316400/Austria Ticket Stub #283)[1], NFT (323312648741338344/Monaco Ticket Stub #1172)[1], NFT (335853619135862567/FTX EU - we are here! #13652)[1], NFT (342311500426958040/FTX EU - we are here! #91326)[1], NFT (352605992426378345/FTX AU - we are here! #1437)[1], NFT (361022273331930161/FTX EU - we are here! #90376)[1], NFT (368431468270627064/FTX EU - we are here! #11326)[1], NFT (400592808460037982/FTX AU - we are here! #24122)[1], NFT (402453090713654035/FTX AU - we are here! #1680)[1], NFT (431965150298258613/FTX EU - we are here! #93912)[1], NFT (446084714872913999/FTX AU - we are here! #24353)[1], NFT (447168360477428937/FTX EU - we are here! #113476)[1], NFT (526659974380401130/FTX EU - we are here! #93793)[1], NFT (527494188439098185/FTX EU - we are here! #92215)[1], NFT (528899241500489554/FTX EU - we are here! #92511)[1], NFT (548079243180397387/Montreal Ticket Stub #1088)[1], NFT (574535378165876975/Netherlands Ticket Stub #1680)[1], RAY-PERP[0], RUNE[0], SOL[.000000001], SOL-PERP[0], SRM[11.00385442], SRM_LOCKED[58.58623457], SUSHI[0], SUSHI-PERP[0], USD[3343.08], USD[0.00603788], XRP[0]	Yes	ETH[2.416175], USD[3266.83], USD[0.005985]
00383657	Contingent, Disputed	ADABULL[0.00000040], AKRO[.4015], ALGOBULL[84.88], ASDBULL[.0008082], BAO[909], CUSD[7.7467], DMG[.09123], DOGEBULL[0.00000964], EOSBULL[.05239], ETHBULL[0.00000235], GRTBULL[0.00000283], KNCBULL[.00007342], MATICBULL[.004295], THETABULL[0.00000090], TOMOBULL[.888], UBX[1.4491], USD[0.03], VETBULL[.00002433], XRPBULL[.09199]		
00383659		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.000000001], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[47.07], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI[0], YFI-20210625[0], YFI-20210924[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00383660	Contingent	APE[346.602133], BNB[17.79134464], BNB-PERP[0], BTC[2.20994245], BTC-PERP[0], BULL[0], CEL[0], CRO-PERP[0], DOGE[3522.30738055], ETH[4.24242515], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[150], GMT[0], INDI_IES_TICKET[1], LINK[31.74411707], LUNA2[25.68807283], LUNA2_LOCKED[59.93883659], LUNC[0], MANA[340.53579384], MATIC[0], NFT (346864443205515721/FTX EU - we are here! #160985)[1], NFT (420667174859501780/FTX EU - we are here! #161159)[1], NFT (4377277227977595910/FTX AU - we are here! #33330)[1], NFT (48733316960524457/The Hill by FTX #18407)[1], NFT (517819340919690402/FTX EU - we are here! #162502)[1], NFT (518001414156616148/FTX AU - we are here! #33481)[1], RAY[0], SOL[0], SRM[.00572563], SRM_LOCKED[.08267423], USD[25125.23], USD[0.00000002], USTC[0]		
00383662		USD[0.02]		
00383663		ATLAS-PERP[0], BTTPRE-PERP[0], ENJ-PERP[0], FLOW-PERP[0], GALA-PERP[0], SAND-PERP[0], SC-PERP[0], TRX[.000006], USD[0.02], USD[0.00000001]		
00383666		MATH[.04026], USD[0]		
00383668		BTC[0.00001855], BTC-PERP[0], DOGE[0], ETH[0.00068408], ETH-PERP[0], ETHW[0.00068408], SHIB[11999544], SOL[0.05863629], USD[112.61], USD[0.00011380]		
00383670	Contingent	AAVE[0.000000001], ATLAS[0], BIT[0], BNB[0], BTC[0.000000001], EDEN[0], ENS[133.23200089], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTT[443.37109274], HKD[0.00], LINK[0], LOKI[0], OXY[0], RAY[0], SAND-PERP[0], SNX[0.000000001], SOL[0.000000001], SRM[0.44143617], SRM_LOCKED[255.00297387], USD[0.00], USD[0.000000002]	Yes	
00383671		BTC-PERP[0], DAI[0], FTT[0], ONE-PERP[0], RAY-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.81], USD[0]		
00383673		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00383674		POLIS[0], SOL[0], SRM[0]		
00383676		USD[0.00000053]		
00383677		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNT-PERP[0], BTC[0.00006178], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIULL[0.00029630], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00093673], ETH-PERP[0], ETHW[0], FTT[0], FTXDX-PERP[0], GRT-PERP[0], HT-PERP[0], IMX[172.367244], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SKL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[524.75], USD[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00383678		ETH[0], USD[1.81757513]		
00383681		USD[0]		
00383682		AMPLIO 29804923], APE-PERP[0], ASD-PERP[0], AXS-PERP[0], BAO[1], BOBA[0080843], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (311562461504049743/FTX AU - we are here! #13396)[1], NFT (345113295314738415/FTX AU - we are here! #30053)[1], NFT (384708141182650017/FTX EU - we are here! #113229)[1], NFT (505902527172730316/FTX AU - we are here! #13381)[1], NFT (536963258211068825/The Hill by FTX #6934)[1], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0.48660614], WAVES-PERP[0]	Yes	
00383684	Contingent	BNB[0], BTC[0.07797071], ETH[1.18988008], ETHW[0.00027935], FTT[25.68627208], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00809730], RAY[4.66269359], SOL[5.17776489], TRX[0], USD[1273.25], USD[2311.22310926]		BTC[.077965], ETH[1.18935], SOL[5.163683], USD[1267.90], USD[2306.887406]
00383686		HT[2], HT-PERP[0], SOS-PERP[0], TRX[.000008], USD[1.26], USD[2.49899999]		
00383689		1INCH-PERP[0], HT-PERP[0], USD[0.00]		
00383690		BTC-PERP[0], ETH-PERP[0], USD[0.78]		
00383692		USD[0.12], USD[.001617]		
00383694		1INCH-PERP[0], ALPHA-PERP[0], BAL-PERP[0], FLM-PERP[0], HNT-PERP[0], HT-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.000005], USD[0.00], USD[111.65115354], YFI-PERP[0]		
00383695		AUD[0.01], BTC[0], ETH[0], FTT[0], LINK[0], USD[0.00], USD[0]	Yes	
00383697		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[3400], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[4.38], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00383701		BTC[0.03510000], ETH[.065], ETHW[.00092938], GST[.09028], TRX[.000001], USD[0.56], USD[6036.49148770], XRP[.0004]		
00383702	Contingent	ADA-20210924[0], ADA-PERP[0], BAT[6800.034], BIT[11255.056275], BNB[318.47290431], BNB-PERP[0], BTC[0.00009764], BTC-0325[0], BTC-20211231[0], BTC-PERP[2.32], CHZ-PERP[0], COMP[.00006], DOGE[72.32647892], DOT-PERP[0], ENS[50.00025], ETH[55.31548441], ETH-20211231[0], ETH-PERP[0], ETHW[24.33840991], FTM[.025], FTT[1321.00550001], FTT-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MATIC[7190.50915629], MATIC-PERP[0], MKR[0.00073042], SAND[9800.048], SAND-PERP[0], SOL[1000.72288778], SOL-PERP[0], SRM[.5258941], SRM_LOCKED[455.68723814], TRX[.000008], USD[101176.14], USD[1811.50504083], USD[2.98258]		DOGE[71.493722], ETHW[6.027641]
00383704	Contingent	AAPL[0.7277808], ABNB[.09039634], AMD[.10624562], AMZN[.0944128], APHA[3.1], BABA[11144972], BILI[.55], BNTX[.06532847], BTC[0.00007020], BTC-PERP[0], CAKE-PERP[0], CEL[.03451], CRON[3.49548734], ETH[0.00071880], ETHW[0.00942844], EURT[10.30484685], FBI[.05590567], FTT[26.0089886], FTT-PERP[0], GLD[.0633427], GOOGL[.0970574], HT-PERP[0], JPY[82.01], MRNA[.0741463], MSTR[.04791732], NFLX[.00554383], NFT (319643638235114496/FTX EU - we are here! #175009)[1], NFT (407258069851053813/The Hill by FTX #3636)[1], NIO[.63262253], OKB-PERP[0], PAXG[.00603393], PFE[.20282373], PYP[L.12787274], SHIB[5500452.07130828], SPY[.00023406], SQ[.11883964], SRM[.83950814], SRM_LOCKED[11.52049186], TRX[.000001], TSLA[.00256208], TSMI[.11649138], UBER[.4588131], UNFI[.0634472], USD[18.53], USD[15.23555661], XRP-PERP[0], YFII[.00000009], ZMI[.09788561]	Yes	
00383705		BTC[0], ETH[0], LTC[3.5656], USD[1.25], USD[20429315]		
00383709	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[.0.00005181], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[.82], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIDA[.15845588], FIDA_LOCKED[.36574388], FIL-PERP[0], FLM-PERP[0], FTT[0.01299828], FTT-PERP[0], GAL[.068745], GALA-PERP[0], GAL-PERP[0], GRT[.17396632], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], NFT (345045245466885606/FTX Crypto Cup 2022 Key #13948)[1], NFT (385165876779381406/FTX EU - we are here! #83220)[1], NFT (38644737003427418/FTX AU - we are here! #62108)[1], NFT (448884180196905075/FTX EU - we are here! #83079)[1], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.09], USD[0], USD[20210326][0], USD[2.00], USD[2.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00383711	Contingent	ADA-0325[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BCH-0930[0], BCH-PERP[0], BTC[0], BTC-1230[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.000000001], ETH-0624[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC[0], LUNC-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[.24656569], SRM_LOCKED[176.13943542], TRX-0930[0], TRX-PERP[0], USD[3.47], USD[0.00000002], USD[2.00], USD[2.00], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00383712		CHZ[4229.154], CRV-PERP[0], DOGE[17.29248807], DOT-PERP[0], ENJ[.82587687], EOS-PERP[0], ETH[.00015931], ETHW[.00015931], LTC[31.70365800], USD[5041.94], USD[0], XLM-PERP[0]		
00383714		ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FLM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], MNGO-PERP[0], MTL-PERP[0], NFT (340183697967640405/The Hill by FTX #21404)[1], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[.010348], TRX-PERP[0], USD[0.00], USD[0], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
00383715		NFT (443060542682576127/FTX EU - we are here! #106354)[1], USD[0.00], USD[0.76913886]		
00383717		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], FIL-PERP[0], LINK-PERP[0], RAY-PERP[0], SRM-PERP[0], USD[1.15]		
00383720		FIDA[.5821], USD[0]		
00383721		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ATLAS[362.31386558], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CREAM-PERP[0], DAI[.00000001], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], FTM-PERP[0], FTT[0.03239822], FTT-PERP[0], GRT-PERP[0], KIN[328233.44733], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO[110], NFT (321843606648116510/FTX EU - we are here! #133296)[1], NFT (379129197233744831/FTX EU - we are here! #133348)[1], NFT (522284844932289978/FTX EU - we are here! #133521)[1], POLIS[0.07165412], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[2], SOL[0], STEP[46.7], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[169.92], USD[120], XRP-PERP[0]		
00383723		BTC-PERP[0], USD[0.00]		
00383726		AGLD-PERP[0], ANC-PERP[0], ATLAS-PERP[0], BNB[0], BTC[0], ETH[0], ETH-PERP[0], FTT[.06887809], GENE[.0651], LOOKS-PERP[0], MER[.397408], NFT (390142004062792012/FTX EU - we are here! #83778)[1], NFT (402222488251452540/FTX EU - we are here! #84091)[1], NFT (548340563922975647/FTX EU - we are here! #83920)[1], SRM-PERP[0], STEP[.02189654], SUSHI[.044672], TRX[.000026], USD[0.01], USD[57.01874330]		
00383730		USD[9.770977]		
00383732		ATLAS[5.78], BLT[.642], MATIC[.08290045], TRX[.00006], USD[0.09], USD[0]	Yes	
00383733		AUDIO[26265.2692], AUDIO-PERP[0], ETH[.00038006], ETHW[0.00038005], SOL[50], TRX[7600.702491], USD[0.00], USD[36351.92175323]		
00383739		BNB-PERP[0], USD[0.00], USD[0]		
00383742		FIDA[.8236], NFT (419974168544031147/FTX AU - we are here! #55928)[1], TRX[.000006], USD[0.01], USD[0]		
00383744		ASDBULL[0], BTC[0], BTC-PERP[0], EGLD-PERP[0], ETHBULL[0], ETH-PERP[.147], LINK[.081253], LINKBULL[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER[.47162], SLP-PERP[0], SOL-PERP[0], SUSHI[.000005], USD[.98.90], XRP-PERP[0], XTZ-PERP[0]		
00383745		HT-PERP[0], USD[0.33]		
00383746		BTC[0], CHZ[0], ETH[0], FBI[0], RAY[0], USD[0.00], USD[0], XRP[0]		
00383747	Contingent	ADABULL[0], ADA-PERP[0], ARKK[0], ATOMBULL[0], BTC[0.00006422], BTC-PERP[0], EOS-PERP[0], ETHBULL[0], FTT[0], ICP-PERP[0], LINK[0], LTC-PERP[0], LUNC-PERP[0], RUNE[0], SOL[0], SOL-PERP[0], SRM[506.14076976], SRM_LOCKED[1924.02332819], THETABULL[0], UNI-PERP[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00383748		ADABEAR[1964300], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOMBEAR[817.3], ATOMBULL[.00902], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BEAR[900], BNBULL[0], BSV-PERP[0], BTC-PERP[0], BULL[0.00020001], C98-PERP[0], CHZ-PERP[0], COMPBULL[2003], COMP-PERP[0], CVC-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGEBEAR2021[.0003805], DOGEBULL[0.00002089], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETCBULL[0.00000684], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LRC-PERP[0], LTC-PERP[0], MATICBULL[21014], MATIC-PERP[0], OMG-20210924[0], OMG-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SRM-PERP[0], TOMOBEAR2021[.018254], TOMOBULL[5175.82], TOMO-PERP[0], TRU-PERP[0], TRX[.000009], TULIP-PERP[0], USD[94.06], USDT[0.00000002], WAVES-PERP[0], XLMBEAR[5], XRPBEAR[6493], XTZ-PERP[0], ZIL-PERP[0]		
00383750		AAPL-1230[0], AXS-PERP[0], BEAR[286.65], BTC[0.00003592], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.0728061], GMT-PERP[0], NFT (424960980209623297/Monza Ticket Stub #1378)[1], NFT (436323669188404229/FTX EU - we are here! #243520)[1], NFT (529891417892801464/FTX EU - we are here! #243507)[1], NFT (531773331329235084/FTX EU - we are here! #243526)[1], SOL-PERP[0], TONCOIN-PERP[0], TRX[0], USD[0.01], USDT[0], WBTC[0]		
00383751		ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX[.000777], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00383753		FRONT[45], GENE[.0466998], PSY[111], USD[0.00]		
00383754		BCH[.0006262], BEAR[74.07], BNBULL[0.00000627], BULL[0.00000125], ETH[.0004757], ETHBEAR[2483.14], ETHBULL[0.00000119], ETHW[.0004757], LTC[.006822], LTCBULL[.004817], USD[0.00], USDT[0.00766799], XRP[0]		
00383756		BNB[.65], BTC[0.02192341], BTC-0930[0], COIN[7.10003133], ETH[1.70927649], ETHW[1.70927649], EUR[0.33], FTT[10.41173512], PAGX[.0866], USD[116.66], USDT[0], XTZBULL[585.5]		
00383758		ALGO-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[1.57], YFI-PERP[0]		
00383759		BULL[0.00000326], ETHBEAR[93.28], ETHBULL[0.00032978], USD[0.00]		
00383762		LTC-PERP[0], MATH[.0646], OKB-PERP[0], USD[-0.01], USDT[0.33705431]		
00383763	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SNX[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.07253458], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00383764	Contingent	ADABULL[0], ATOM-PERP[0], AVAX[0.34635931], BNB[7.86017685], BTC[0.0006736], ENS-PERP[0], ETH[2.22072715], ETHW[4.20869442], FTT[63.39389166], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SAND[0.00500000], SAND-PERP[0], SLP[.24695], SLP-PERP[0], SOL[0.28994600], SOL-PERP[0], SRM[.14007943], SRM_LOCKED[.6672308], TRX[0], UNIO[.USD[2.63], USDT[50.81641249]		AVAX[.334968], ETH[2.19637541], USDT[50.552312]
00383766	Contingent	ADABEAR[149871.519], ADABULL[0.00000272], ANC-PERP[0], ATLAS[930], ATLAS-PERP[0], BEAR[94.471], BTC[0.00000001], BTC-PERP[0], BULL[0.17668440], COPE[.99935495], DOGE[20], DOGEBEAR[82174.16.82], DOGEBULL[0.33400896], DOGE-PERP[0], ETHBULL[1.04741962], FIDA[25], FTT[25.00000001], GALA[860], GENE[10], LUNA2[2.54191626], LUNA2_LOCKED[5.93113795], LUNC[0.00364308], MANA[28], MATICBULL[13], MATIC-PERP[0], MER[100], MNGO[50], POLI[53], SAND[200], SAND-PERP[0], SHIB[899431.425], SLND[90.9], SLP-PERP[0], SLRS[302], SOL[9.39909256], SOL-PERP[0], SRM[222.62353354], SRM_LOCKED[4.87419524], STEP[0], SXPBULL[0.00096349], USD[217.12], USDT[23.38101154], USTC[359.82053079], XRPBEAR[2.894], XRPBULL[22281594]		
00383767		0		
00383768		BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000778], TRX-PERP[0], USD[0.93], USDT[1.00156661], XRP-PERP[0]		
00383769		BTC[.00008317], BTC-20210326[0], BTC-PERP[0], ETH[0], ETH-PERP[0], TRX[400002], USD[-0.28], USDT[23.99334766]		
00383772		LINA[9.55445], TRX[.000002], USD[-0.01], USDT[.6225046]		
00383773	Contingent	11NCH-PERP[0], AAPL[3.89000000], AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ADA-0624[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[.187.9], ALPHA-PERP[0], AMC-20210625[0], AMC-20210924[0], AMZN[.00000016], AMZNPRE[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BABA[1.00599308], BABA-0325[0], BABA-0930[0], BADGER-PERP[0], BAL-20210326[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[4.8], BTC[0.00000002], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-WK-0527[0], BTC-PERP[0], BULL[0], BVOL[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], COIN[0], CREAM-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[.16087], DOT-20210326[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[.16.2], ETH[5.58551634], ETH-0624[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0.00000001], EUR[0.00], FIDA[.13676265], FIDA_LOCKED[.40656983], FIDA-PERP[0], FIL-20210326[0], FTT[25.00000002], FTT-PERP[0], GALA-PERP[0], GME-20210625[0], GME-20210924[0], GMT-PERP[0], GOOGL[2.00719061], GOOGLPRE[0], GRT[0], GRT-20210326[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK[0], LINK-20210326[0], LINK-20210625[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.00000001], LTC-20210924[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[.1247000], MAPS-PERP[0], MATIC[0], MATIC-PERP[.578], MINA-PERP[0], MNGO-PERP[0], MSTR-20210924[0], NEAR-PERP[0], NVDA[4.19683989], NVDA_PRE[0], OP-PERP[0], PAGX[0], PAGX-PERP[0], PEOPLE-PERP[.97540], PYPL[0], RAY-PERP[0], RSR-PERP[0], RUINE[0.00000001], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-0624[0], SHIT-PERP[0], SLP-PERP[0], SLV[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[.07089241], SRM_LOCKED[.47633424], SRM-PERP[0], STEP-PERP[0], STETH[0.98449123], SUSHI[0.00000001], SUSHI-20210326[0], SUSHI-20210924[0], SUSHI-PERP[0], TRX[0.00000461], TSLA[.00000003], TSLA-20210924[0], TSLAPRE[0], TULIP-PERP[0], USD[11787.50], USDT[0.00000002], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XAUT[.7847], XAUT-PERP[.27], XRP-20210924[0], YFII[0], YFI-PERP[0], ZEC-PERP[0]		ETH[2.256639], TRX[.000004]
00383774	Contingent	11NCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], AKRO[10231.36100094], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIDA[1.3659464], FIDA_LOCKED[8.99641254], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[206.91995067], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (292779056989798071/FTX EU - we are here! #108446)[1], NFT (322010482658461977/FTX AU - we are here! #17876)[1], NFT (322528159193603687/Singapore Ticket Stub #1100)[1], NFT (33024094114619251/Austin Ticket Stub #324)[1], NFT (367121577452061650/FTX EU - we are here! #108156)[1], NFT (373637743763241799/Mexico Ticket Stub #852)[1], NFT (391742647738267178/FTX AU - we are here! #54498)[1], NFT (465750775305733688/The Hill by FTX #3225)[1], NFT (529949130969798445/FTX EU - we are here! #108254)[1], NFT (546009407603882606/FTX Crypto Cup 2022 Key #21235)[1], NFT (573579319395251581/Japan Ticket Stub #1507)[1], OMG[0.00000001], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0.00031675], SNX-PERP[0], SOL[0.00447033], SOL-20210625[0], SOL-PERP[0], SRM[20.90796779], SRM_LOCKED[128.69699715], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0.00000001], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TRU-PERP[0], TRX[.000066], TRX-20210625[0], UNIO[0.00000001], UNI-PERP[0], USD[4.29], USDT[0.23042689], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0], PSY[1172.5], TRX[.000006], USD[0.00], USDT[0]	Yes	
00383776				
00383778		APE[0], BNB[0.00000001], DOT[0], HT[0], IP3[.679241], MATIC[0], SHIB[917738.10330423], SOL[0], TRX[0], USD[0.01], USDT[0.66128567]		USD[0.01], USDT[.622037]
00383781		RUNE[.0829], SRM[.3308], USDT[0]		
00383782	Contingent, Disputed	NFT (408649325258237455/FTX AU - we are here! #16513)[1], TRX[.000001], USD[0.46]		
00383785		ETH-PERP[0], USD[1364.47]		
00383786		LOGAN2021[0], TRUMPSTAY[1313.0802], USD[4.77], USDT[0.06172258]		
00383788		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], OKB-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.01]		
00383791		AAVE-PERP[0], ADABULL[0.05209039], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.19996200], ETH-PERP[0], ETHW[0.19996200], FIDA-PERP[0], FTT[2.0950011], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (413958577614231399/FTX EU - we are here! #260565)[1], NFT (448218526648569469/FTX EU - we are here! #260455)[1], NFT (49185867049081956/FTX EU - we are here! #260441)[1], NFT (538073698052781734/Happy ♀ Year)[1], POLIS-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000002], TULIP-PERP[0], USD[0.21], USDT[100.78561228], WAVES-PERP[0], XTZ-PERP[0]		
00383792		BEAR[170348.2457599], BULL[0], USD[0.00], USDT[.81259616]		
00383797		COIN[0.00695685], USD[2238.52]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00383799		ETH[.00071462], ETHW[0.00071461], USD[0.62392205]		
00383800		FTT[.02964028], USD[0.00], USD[0.24964700]		
00383801		BULL[0.00000196], ETH[.000643], ETHBEAR[7.704], ETHBULL[.00015177], ETHHEDGE[.0007473], ETHW[0.00064299], HEDGE[.0002192], USD[113.45], XRPBULL[.095149]		
00383805		BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[2.35], USD[0], XRP-PERP[0]		
00383807		BTC-PERP[0], DASH-PERP[0], ETH[.00000001], ETHBULL[0], ETH-PERP[0], LTC-PERP[0], SAND-PERP[0], USD[469.43], USD[0.16637830]		
00383810		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], USD[0.00]		
00383811	Contingent	LUNA2[0.00000670], LUNA2_LOCKED[0.00001564], LUNC[1.46], USD[0.03642552]		
00383813		0		
00383814		AURY[.83544981], COMP[0.00008572], DOGE[3], FTT[17.85814525], SOL[.28907248], UNI[0.00079796], USD[0.00], USD[0.70854943]		
00383815		BT[C][0], BTC-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], USD[0.00], USD[0.00000001], XMR-PERP[0]		
00383821		USD[0.00]		
00383823		DOGEBEAR2021[.00000073], USD[0.07]		
00383826		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], RSR-PERP[0], TOMO-PERP[0], USD[0.15], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00383827		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00383828	Contingent	BT[C].01738415], BTC-0930[0], BTC-PERP[0], ETH[.002], ETHW[.002], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.00849441], TRX[.000001], USD[-196.32], USD[2.00999369]		BT[C].002], USD[.17793663]
00383830		0		
00383831		NEAR-PERP[0], RAY-PERP[0], USD[1.54], USD[0]		
00383834		BT[C][0], CHZ[7.0876], CONV[1.985486], ETH[5.82635912], ETHW[5.82635911], FTT[0.01960006], LINK[.02749964], MOB[288.5], NFT (324602744692957652/Raydium)[1], NFT (339313670160034684/Raydium)[1], NFT (347939829322939379/Raydium)[1], NFT (350350878890674177/Raydium)[1], NFT (372460376656229483/Raydium Alpha Tester Invitation)[1], NFT (380421296520457246/Raydium)[1], NFT (459127021246800846/Raydium)[1], NFT (494685156594330895/Raydium)[1], NFT (499248443498659607/Raydium)[1], NFT (521044730333033606/Raydium)[1], RSR[1.9766], SOL[3], TRX[1.21356], USD[0.41], USD[188.63204336]		
00383835	Contingent, Disputed	0		
00383837		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00383840		BNB[.00248775], ETH[.00013034], FTT[25.6145473], MATIC[0], NFT (395690354826109383/FTX AU - we are here! #48060)[1], NFT (419124855712741532/FTX AU - we are here! #27344)[1], SOL[200.13930311], TRX[.001557], USD[0.00], USD[0]		
00383845	Contingent	EMB[8], IMX[.002068], LUNA2[0.00758636], LUNA2_LOCKED[0.01770150], LUNC[1651.9460706], MOB[.49601], NFT (376460148819508657/The Hill by FTX #20081)[1], TRX[.000001], USD[0.04], USD[.047]		
00383846		BNB-PERP[0], BULL[0], ETHBULL[0], FTT[0.03832515], USD[0.88], USD[0], XRPBULL[37503000.709027], XRP-PERP[0]		
00383850		FIDA[.939], USD[0.00], USD[0]		
00383853		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOT-PERP[0], HT-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], TOMO-PERP[0], USD[0.38], USD[0]		
00383855	Contingent	1INCH-PERP[0], ATOM-PERP[0], BNB[0], BT[C][0.00701369], BTC-PERP[0], DOGE-PERP[0], ENS[0], ETH[0.00381843], ETH-PERP[0], ETHW[0.00381843], FTM[0], LINKBULL[.709503], LUNA2[0.73024910], LUNA2_LOCKED[1.70391458], LUNC[159013.280982], SNX-PERP[0], SOL[0], SOS[78568.2751], UNISWAP-PERP[0], USD[-0.83], USD[0.00014014], XRP-PERP[0], ZEC-PERP[0]		
00383857		BT[C][0], ETHBEAR[0.35557938], USD[0.00], USD[0.00000001], USD[0.0040806]		
00383858	Contingent	1INCH-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BT[C][0.00004105], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.44831087], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[35.70464075], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[17.00472886], SOL-PERP[0], SPELL-PERP[0], SRM[1019.9119078], SRM_LOCKED[11.28688672], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5002.50], USD[0.36000001], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00383860		BT[C-PERP[0], DOT-PERP[0], MKR-PERP[0], SNX-PERP[0], USD[0.00]		
00383862		NFT (337091175743033406/FTX EU - we are here! #111835)[1], NFT (345703782838877594/FTX AU - we are here! #29318)[1], NFT (470005544609123822/FTX EU - we are here! #111399)[1], NFT (504539142419084143/FTX AU - we are here! #9699)[1], NFT (533953040041209441/FTX Crypto Cup 2022 Key #4274)[1], NFT (573240542904208248/FTX AU - we are here! #9691)[1], NFT (575280955737271842/FTX EU - we are here! #111691)[1], USD[0.00], USD[0.0000526]		
00383863		AVAX-PERP[0], BNB-PERP[0], BT[C].00002082], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.000002], USD[-0.81], USD[77.03157649]		
00383864	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO[.232], ALGO-PERP[0], ALICE-PERP[0], ALPHA[.67933742], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM[.00333], ATOM-PERP[0], AUDIO-PERP[0], AUR[.52186477], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL[.0011879], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[41.9334485], BNB-PERP[0], BT[C][0.10004452], BTC-20210326[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIBULL[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[.8598], ENJ-PERP[0], ENS[.00929867], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000741], ETHBULL[0], ETH-PERP[0], ETHW[37.77514970], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS[.05849], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.570421], LTC-PERP[0], LUNA2[325], LUNA2_LOCKED[939.3009402], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[.00000001], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFC-SB-2021[0], NFLX[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00557828], SOL-PERP[0], SPELL-PERP[0], SRM[86.66297645], SRM_LOCKED[745.83057143], SRM-PERP[0], STEP-PERP[0], SUSHI[.12498281], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.27695], TRX-PERP[0], UNI[0.01043865], UNI-PERP[0], USD[114218.74], USD[0], USTC[-0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.12865], XRP-PERP[0], XTZ-PERP[0], YFI[-0.00000816], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00383865		0		
00383868		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000004], UNI-PERP[0], USD[0.01], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00383869		ALTBULL[0.00021009], ATOM-PERP[0], BAL[0], BNB[0.27172975], BNBULL[0], BT[C][0.00009980], BULL[0], DEFIBULL[0.0007135], ETH[0.16499327], ETHBULL[0.00000002], ETH-PERP[0], ETHW[0], EUR[0.00], FTM[0], GRT-PERP[0], LTCBULL[.09693944], MATIC[10.55731750], MOB[0], OMG[0], ONE-PERP[0], SOL[0], THETABULL[0], TRX[.000002], USD[1314.88], USD[1500.00077039], VETBULL[.57720209], XRP[0], XRP-PERP[0]		MATIC[10.451342]
00383874		AAVE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGEBULL[0.00000087], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GME-20210326[0], ICP-PERP[0], KNC-PERP[0], LTC-PERP[0], MER-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY[.000729], RAY-PERP[0], REN-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHIBULL[.13254], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], UNI-PERP[0], USD[-1.77], USD[1.94549387], ZRX-PERP[0]		USD[0.06]
00383876	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE[.099327], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BT[C][0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO[2.4079], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS[76.690854], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[3.9228], HBAR-PERP[0], ICP-PERP[0], IMX[.0996215], IMX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0091266], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[.016282], NEAR-PERP[0], NEXO[.44469], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[18775.52], USD[3922.54423881], VET-PERP[0], XAUT-PERP[0]		
00383877		USD[0.01], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00383958	Contingent	1INCH[0.22376754], 1INCH-20210625[0], ALT-PERP[0], BCH[0], BF_POINT[100], BNB[0.00999355], BNB-PERP[0], BTC[0.01427564], BTC-MOVE-20210906[0], BTC-MOVE-WK-0415[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-20210528[0], BTC-MOVE-WK-20210625[0], BTC-MOVE-WK-20210709[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.05662528], CEL-0930[0], CEL-PERP[0], DASH-PERP[0], DOGE[5.52504669], EOS-20210326[0], ETC-PERP[0], ETH[1.12828763], ETH-1230[0], ETH-PERP[0], ETHW[1.12828762], FTT[9.72474301], FTT-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.73557192], LUNA2_LOCKED[1.71633450], LUNC[2.36956320], MATIC[10], MKR-PERP[0], RAY[9948396], SOL[0.00982491], SOL-PERP[0], SRM[9858089], SRM-PERP[0], TRX[.000005], USD[-1625.05], USDT[0.0000003], USDT-20210924[0], USD-PERP[1429], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-20210326[0], YFI[0.00000162], YFI-PERP[0]		DOGE[5]
00383960		BTC[.025], FTT[.093901], SOL[11.0080981], USD[1379.95], USDT[0]		
00383961		ADABEAR[1319749.2], ADABULL[0.00000770], ALICE-PERP[0], ASDBULL[56.90503174], ATOMBEAR[955.35], BCHBULL[0.0153317], BEAR[87.973], BNB[.00101431], BNBBEAR[59988.6], BNBBSULL[0.11937948], BTC[0.00009922], BTC-PERP[0], BULL[0.05127520], COMPEAR[3295.6775], COMPBULL[11.06806793], DOGE[.96238], DOGEBULL[0.00001031], DOGE-PERP[0], DOT-PERP[0], EOSBULL[.8295765], ETH[.00045278], ETHBULL[0.20131801], ETHW[.00045278], GRTBULL[6.99888493], HTBULL[74.20056338], KNCBULL[.32079708], LINA[9.9487], LINKBULL[26.116.11280692], LINK-PERP[0], LRC-PERP[0], LTCBULL[405.6426178], LTC-PERP[0], MATICBULL[141.95851783], OKBBULL[0.43037752], OKB-PERP[0], RSR[9.1602], SHIB[98803], SLV[0], SUSHIBEAR[31916.305], SUSHIBULL[29486.3502325], SXPBEAR[79528.8], SXPBULL[11099.99588002], THETABULL[0.25096290], TOMOBULL[5098.69682], TRX[.000019], TRXBULL[.0082678], TRYBBEAR[0.00045013], USD[0.27], USDT[0.01538513], XLMBULL[68.94699244], XLM-PERP[0], XRPBEAR[739308.602], XRPBULL[63.9599104], XTZBULL[159.00127930], ZECBULL[39.47709315], ZRX-PERP[0]		
00383965		ETH[0], SOL[.00000001]		
00383966		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], QTM-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-2.64], USDT[2.61462078], WRX[.98879], XLM-PERP[0], XRP[.411126], XRP-PERP[0], ZEC-PERP[0]		
00383968		USD[0.02]		
00383969		BNB[.00474812], TRX[.000276], USDT[0.57206229]		
00383971		0		
00383972	Contingent, Disputed	BTC[0.00000437], USD[0.00], USDT[0.00006790]		
00383975		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[1], SRM-PERP[0], SUSHI-PERP[0], USD[-5.36], USDT[0], XRP-PERP[0]		
00383977		FTT[0], USD[18.46], USDT[0]		
00383979		TRX[.000008], USD[25.00]		
00383980		BTC[0], ETH[0], FTT[0], LTC[0], TRX[0], USD[0.00], USDT[0]		
00383981		FLOW-PERP[0], HMT[.91453], TRX[.000046], USD[0.01], USDT[1.06000000]		
00383982		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], LTC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00383984		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
00383985	Contingent	CHZ[289.797], ETH[.86808176], ETHW[.86808176], FTT[5.8781525], RUNE[0], SRM[121.40321834], SRM_LOCKED[3.4049021], USD[0.00], USDT[0]		
00383990		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[3.16], USDT[.9637454], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00383991		SOL[.20585387], USDT[0]		
00383992		BTC[0], BTC-PERP[0], USD[2.29], USDT[0]		
00383994		BTC[0], ETH[0], FTT[0.03196775], NFT (550705380432360830/FTX Crypto Cup 2022 Key #15592)[1], RAY-PERP[0], SOL[0], USD[0.00], USDT[3.38604802]		
00383995		ADA-PERP[0], AR-PERP[0], AXS-PERP[0], BNT[1827.508709], BTC[0], BTC-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], FTT[150.030483], LINA[27990.13995], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROOK[0], RSR[40404.3243025], SAND-PERP[0], SOL[.0003601], SOL-PERP[0], UNI[162.19940367], USD[18580.03], USDT[.004673], ZEC-PERP[0]		
00383996		FIDA[.3252], SOL[.0942], USD[0.00]		
00383997		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], BULL[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETHBEAR[1904.2], ETHBULL[0], ETH-PERP[0], FTT[0.03343339], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTCBULL[.009804], LTC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00383999		USD[0.00]		
00384002		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00042688], MATIC-PERP[0], REEF-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
00384007		BTC-PERP[0], EOS-PERP[0], USD[0.15], USDT[-0.01287131]		
00384008		ETH[0], USD[1.36], USDT[1.149074], VET-PERP[0]		
00384009		BNB[0.00000002], ETH[0], FTT[0.00000004], MATIC[0], SOL[0], TRX[0.00000600], USD[0.00], USDT[0.00000201]		
00384011		1INCH[0], AMC-20210326[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CLV[0], CLV-PERP[0], DOGE[0], ETH[0.00000002], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[25.03198154], GME-20210326[0], GST-PERP[0], LUNC-PERP[0], MATIC[0.00939404], RAY-PERP[0], SOL[.00000001], STEP[0], TRX[0], TRX-PERP[0], USD[0.37], USDT[0.00000001], USTC-PERP[0]		MATIC[.009377], USD[0.37]
00384012	Contingent, Disputed	BTC[0], ETH[.00000001], FTT[0], TRX[0.38105430], USD[1.14], USDT[0]		
00384013		EUR[0.01], TRX[.000001], USDT[19.36385209]		
00384014	Contingent	AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00232040], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNA2[0.04686315], LUNA2_LOCKED[0.10934736], LUNC[10204.55126999], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], REEF-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[34.21], USDT[0.00578939], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		BNB[.002307]
00384018	Contingent	1INCH[1.80652965], AAVE[0.03012593], AKRO[1], ALPHA[19.07630563], BADGER[.1], BAO[1], BAO[0.00005418], COMP[.03011983], CREAM[.2008026], DAI[.12123955], ETH[0.00001375], ETHW[0.00031620], FIDA[.0338333], FTT[25.497369], KIN[1], KNC[2.00803212], LUNA2[0.00171615], LUNA2_LOCKED[0.00400436], NFT (364889628334493742/FTX AU - we are here! #38334)[1], NFT (424353894864379869/FTX EU - we are here! #143978)[1], NFT (438665364870893521/FTX AU - we are here! #10669)[1], NFT (444543205952532381/FTX AU - we are here! #10660)[1], NFT (447394159374916543/FTX EU - we are here! #144222)[1], NFT (493153336107673041/FTX EU - we are here! #144124)[1], RAY-PERP[0], REN[19.07630563], SOL[.00781904], SOL-PERP[0], THETA-PERP[0], TRX[.000086], UNI[2.20883553], USD[0.09], USDT[0], USTC[.24293]	Yes	
00384019		ETH[.00073267], ETHW[.00073267], SOL[.87463], USD[1.12], USDT[0.00761000]		
00384020		USD[10000.00]		
00384022		COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], ZEC-PERP[0]		
00384024		USD[0.00]		
00384026		BTC[0.00001691], DAI[.000058], ETH[0.00086410], ETHW[0.00086410], FTT[.07], USD[25.09], USDT[0.78366272]		
00384030		USDT[1]		
00384035		SOL[15.39962054], USDT[0]		
00384038	Contingent, Disputed	USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00384039		FTT[0.61473083], USD[0.25], USDT[0]		
00384042		BNB-PERP[0], LINK-PERP[0], SXP-PERP[0], USD[0.43]		
00384049		AURY[.05899804], DAI[.09678], IMX[403.91333333], TRX[.000018], USD[31.61], USDT[0], WBTC[.0001]		
00384050		BTC[0], DOGE[0], ETH[0], TRX[0.01013091], USD[0.00], USDT[0.00016131], XRP[.00052374]		
00384051		BTC[.01312037], ETH[.2], ETHW[.2], RUNE[60.88477335], SNX[0], SOL[13.78714801], USD[0.00]		
00384052	Contingent	FTT[0.05773232], LUNA2[22.37735738], LUNA2_LOCKED[52.21383388], LUNC[4872716.68185246], PSY[.3372], RAY[.00580044], RAY-PERP[0], TRX[.000016], USD[0.00], USDT[0]		
00384055		ALT-PERP[0], DOGE-PERP[0], EOSBULL[.0091], GRTBEAR[0.00011950], GRTBULL[.00055458], LINA[9.698], SHIB-PERP[0], STMX-PERP[0], TRX[.000002], USD[0.00], USDT[0], XRPBEAR[.16358]		
00384058		AMPL-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00384060		BTC-PERP[0], USD[0.01], USDT[-0.00940511]		
00384062		USD[1.99]		
00384064	Contingent	ALCX-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[2], BTC[20.19555697], BTC-PERP[0], DOGE-PERP[0], ETH[0.12220255], ETH-PERP[0], ETHW[0.12220255], FTM-PERP[0], FTT[4000.00514695], KSHIB-PERP[0], LINK-PERP[0], ROOK[300.00295427], SHIB-PERP[0], SOL[40.0004], SOL-PERP[0], SPELL-PERP[0], SRM[382.16246101], SRM_LOCKED[2180.73753899], SUSHI-PERP[0], USD[380380.42], XRP-PERP[0]		USD[377940.67]
00384070		USD[0.00], USDT[.00011756]		
00384075		ATOM[3.14542686], BTC[0.08694758], DOT[10.54048061], ETH[.5103524], ETHW[.00000463], EUR[0.00], SAND[68.78820329]	Yes	
00384077		ETH-PERP[0], HT-PERP[0], USD[0.00], USDT[0]		
00384080		HT-PERP[0], USD[0.11]		
00384081		USD[25.00]		
00384085		CITY[.9981], MER[.6335], OXY[.7], TRX[.000007], USD[0.00], USDT[0]		
00384086		DOT-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.04], XRP-PERP[0]		
00384087		CLV[.0827], TRX[.000001], USD[0.00], USDT[2]		
00384088		FTT[0.00912510], GODS[.07], TRX[.000005], USD[0.00], USDT[0]		
00384093		USD[0.25], USDT[0.42304097]		
00384094		MER[.1295], TRX[.000002], USD[0.00], USDT[0]		
00384097		0		
00384100		USD[0.00], USDT[0]		
00384101		0		
00384104		AURY[.46137503], CHZ-PERP[0], FIDA[.098998], OXY[.425844], SOL[.028], USD[0.00], USDT[0]		
00384105		NFT (403991354921593806/FTX Crypto Cup 2022 Key #10840)[1], USD[0.00]	Yes	
00384107		BTC[0.00004091], CAKE-PERP[0], ETH[.00004903], ETHW[0.00004902], MAPS[.596685], SHIB[94775], TRX[.000002], USD[0.00], USDT[2.50000000]		
00384110		1INCH[140.90389392], USD[2.83], USDT[0]		
00384113		FTT[0], USD[0.00], USDT[0]	Yes	
00384114	Contingent	AMPL[0], APT-PERP[0], CRO-PERP[0], DFL[.00000001], ETH[1.39412205], ETHW[0], FLOW-PERP[0], FTT[155.01674033], ICP-PERP[0], LUNA2[0.00525072], LUNA2_LOCKED[0.01225169], NFT (318690811202345584/FTX AU - we are here! #14616)[1], NFT (321437020722913868/FTX AU - we are here! #14593)[1], OMG-PERP[0], RON-PERP[0], SLV[0], SOL[0.94621338], STEP-PERP[0], USD[37.90], USDT[0], USDC[0]	Yes	
00384115		FTT[1], SHIB[100000], SOL[5.06814149], USD[0.17]		
00384116		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ[.00000001], BTC[.0081], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CREAM-PERP[0], CVX-PERP[0], DEF1-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.113], ETH-PERP[0], FTM-PERP[0], FTT[.00000002], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SLP-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[227.70], USDT[0.00000001], YET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00384121	Contingent	SRM[.95263917], SRM_LOCKED[5.67335382], USD[0.00], USDT[0]		
00384122		BNB[0], BOBA[76.3], FTT[34.49361543], SOL[0], USD[0.00], USDT[50]		
00384124		AAVE-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.01], XRP-PERP[0], XTZ-PERP[0]		
00384125		USD[0.00]		
00384126		SOL[2.479], USDT[.484673]		
00384129		USD[0.00]		
00384133		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[40.56116847], APE-PERP[0], AR-PERP[0], ATLAS[40820], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.034], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.18665962], FTT-PERP[21.5], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX[144], JASMY-PERP[0], KAVA-PERP[0], KIN[9996.2], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[408], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO-0624[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS[98.7], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SLP-PERP[0], SRM-PERP[0], STETH[0.00057182], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1185.17], USDT[0.00848403], YET-PERP[0], WAVES-PERP[0], XAUTBULL[0.01457], XAUT-PERP[.4], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00384134		ETHBULL[.05216454]		
00384135		BTC-PERP[0], USD[0.00]		
00384136		BTC-PERP[0], CHZ[8.16], TRU[.6521], TRX[.5754], USD[0.26], USDT[0.00000001]		
00384137		ATLAS[9.83], CLV[251], ICP-PERP[0], KIN[1450000], POLIS[.0983], TRX[.00001], USD[0.06]		
00384146		AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[0.00060088], SOL-PERP[0], UNI-PERP[0], USD[0.00]		
00384150		AAVE-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA[.03915], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[.8], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00260381], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00384155		ADABULL[0], ADA-PERP[0], ALPHA[0], ALPHA-PERP[0], BNB[0], BNBULL[0], CHZ-PERP[0], ETHBULL[0], RAY-PERP[0], SHIB[0], SXP-PERP[0], TRX[0.00001], TRXBULL[0], USD[0.00], USDT[0]		
00384156		BAND-PERP[0], BAO-PERP[0], COMP-20210326[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00099335], ETH-PERP[0], ETHW[0.00099335], MKR-PERP[0], RSR-PERP[0], SUSHI-PERP[0], USD[0.32], USDT[0], XLM-PERP[0]		
00384157		AMC[0], BTC[0], DOGE[0], ETH[0], USD[0.00], USDT[0.00000001]		
00384158	Contingent	BTC[0], ETH[0], FTT[0.00082961], SRM[50681681], SRM_LOCKED[3.70602459], USD[0.87], USDT[0]		
00384159	Contingent	1INCH-20210326[0], AAVE[0.04051393], AAVE-PERP[0], ADA-PERP[0], ASD[0], AVAX-PERP[0], BAND[0], BTC-PERP[0], DFL[6800], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00046966], ETH-PERP[0], ETHW[0.00046966], EUR[0.00], FTT[39.81114416], GBP[0.00], LINK[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[4.97818208], LUNA2_LOCKED[11.6157582], LUNC[1084009.63], SNX[0], SXP[0.00000001], SXP-PERP[0], TOMO[0], TRX[0.00153], USD[7.23], USDT[0.00000003], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI[0]		
00384161		ASDBEAR[60857.37], AVAX-PERP[0], BTC-20210326[0], BTC-PERP[0], HT-PERP[0], OKB-PERP[0], TRX[0.00006], USD[0.50], USDT[0.33870025]		
00384163		AAVE-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], FLM-PERP[0], HT-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[3.65], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00384164		0		
00384167		SOL[.9993], USDT[.5]		
00384168		BTC-PERP[0], DEMSENATE[0], DOGE[1], ETH-PERP[0], GME-20210326[0], TRUMPFEI[0], TRUMPSTAY[20102.7414], USD[0.34], XRP-PERP[0]		
00384169		FTT[0.130793], USD[343.19]		
00384170		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[5.21], USD[0.18078200], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00384171	Contingent	ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[0.00009551], BTC-PERP[0], CHZ-PERP[0], COPE[909693], CRO-PERP[0], DENT-PERP[0], DOGE[11.942355], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[3.16418476], GMT-PERP[0], GRT-PERP[0], LTC[0], LUNA2[0.89147671], LUNA2_LOCKED[2.08011234], LUNC[194120.9321666], LUNC-PERP[0], OMG-PERP[0], TRX[0.00002], USD[16.31], USDT[0.09141224], XRP[359.48]		
00384172		BTC[0.006], FTT[0.0985256], IMX[0.0971288], MATH[0.0509762], RAY[962655], USD[0.01], USDT[580.16156308]		
00384176		ADABULL[0], ALTBULL[0], BNBULL[0], BTC[0], BULL[0], EOSBULL[0], ETHBULL[0], FTT[0], HOLY[0], MATIC[0], SECO[0], SHIB[0], SRM[0], SUSHIBULL[0], USD[0.00], USDT[0], XLMBULL[0], XRP[0], XTZBULL[0]		
00384177		0		
00384178		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FTM-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], GRT-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[0.00001], USD[0.11], USDT[0.00664000], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00384180		FIDA[0.07022558], TRX[0.000004], USD[0.00], USDT[0]		
00384182		ATLAS[1139.772], USD[0.59], USDT[0.00000001]		
00384184		AMPL-PERP[0], CEL-PERP[0], MTA[.8846], POLIS-PERP[0], ROOK[0.003476], STEP[0.04662], USD[0.00], USDT[581.11046756], XRP[.154897]		
00384189		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC[0.06004680], BTC-20210326[0], BTC-PERP[0], AR-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], FLUX-PERP[0], FXS-PERP[0], GALA-PERP[0], HOT-PERP[0], HT[12.3], HT-PERP[0], INJ-PERP[0], KBT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], SNX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.92], USDT[0.00900071], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00384191		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], GRT-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[14.56], WAVES-PERP[0], XRP-PERP[0]		
00384192		ETH[0], MAPS[979], NFT (508275350145664014/FTX AU - we are here! #53115)[1], RAY[0.06966633], SOL[0.00811018], TRX[0.000004], USD[-2.80], USDT[3.6645905]		
00384193		AMPL[0.00335760], BOBA[0.08262], USD[0.00]		
00384194		MATH[614.0843245], MATIC[0.00000001], MOB[78.4477975], TRX[0.000001], USD[0.85], USDT[2.51822]		
00384195	Contingent	AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], BNB[0], BTC[0.06004680], BTC-20210326[0], BTC-PERP[0], CEL[0], CEL-PERP[0], DYDX[700], ETC-PERP[0], ETH[0.00098546], ETH-20210326[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[25], FTT-PERP[0], GBT[0.00000001], GRT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], SLP-PERP[0], SOL[626.78708044], SOL-PERP[0.4600], SRM[0.00226115], SRM_LOCKED[3.91858275], SRM-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], TRU[240032], TRU-PERP[0], TRX-PERP[0], USD[134132.31], USDT[0], USDT-0624[0], USDT-0930[0], VET-PERP[0], YFI[0.00004053], YFI[0.00055498], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00384197		0		
00384200		BNB[0], FTT[3.01335526], USDT[0]		
00384202		ETH[0], ETHBULL[0], USDT[0.00000780]		
00384203		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DAI[0], ETH-PERP[0], FTT-PERP[0], SHIB-PERP[0], SPELL[33581.64], USD[0.00], USDT[0]		
00384204		0		
00384206		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
00384207	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.33347758], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], COPE[69.986], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00027099], ETH-PERP[0], ETHW[0.00377099], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUA[.09216], LUNA2[14.74138534], LUNA2_LOCKED[34.39656579], LUNC[3208967.69359], LUNC-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[2387.24], USDT[0.00975970], WAVES[.35], WAVES-PERP[0], XLM-PERP[0], XRP[5.20122041], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00384215		BTC[0.00000001], BULL[.05173443]		
00384217		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL[21.90000000], SOL-PERP[0], TRX[0.000004], USD[0.05], USDT[0]		
00384223		BTC[0.00004879], FTT[0.4328], FTT-PERP[0], LINK[.07428], USD[0.00], USDT[0]		
00384232		ETH[0.0006262], ETHW[0.0006262], TRX[0.000001], USD[6.31], USDT[0]		
00384235		1INCH[0.00000001], AVAX[0], AVAX-PERP[0], BTC[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], USD[0.00]		
00384237		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRV[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT[.64], GRT-0624[0], KNC-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-20211231[0], TRX-PERP[0], USD[0.01], USDT[0], USDT-PERP[0], WAVES-PERP[0], WBTC[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00384240		SOL[.2], USD[3.20]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00384242		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HXRO[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY[0.03599104], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]			
00384244		TRUMPSTAY[226], USD[0.00]			
00384246		ETH[0], MNGO-PERP[0], TRX[0.000171], USD[3.76], USDT[1.03528191]			
00384247		FTM[8516], KIN[9978], LTC[0.00993], USD[0.00], USDT[0]			
00384252		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000017], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[114.94922392], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]			
00384254		0			
00384262		USD[0.00], USDT[0]			
00384263		DODO-PERP[0], ETH-PERP[0], ONT-PERP[0], RAMP-PERP[0], STX-PERP[0], TRX[0.000001], USD[-0.79], USDT[4.77]			
00384267		USDT[1.057]			
00384268		AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH[0.12456902], BEAR[592.29], BNB-PERP[0], BRZ[-0.76974617], BTC[0.00000001], BTC-PERP[0], BULL[0.00078292], CHF[0.00], CHZ-PERP[0], DAI[0.00000001], DASH-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTT[0], HBAR-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.62], USDT[0.000000002], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
00384270	Contingent, Disputed	FTT[0], USD[0.00], USDT[0]			
00384272		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
00384275		0			
00384277	Contingent	DOGE[0], ETH[0.13612698], ETHW[0.13539885], FTT[1.61024044], HOLY[100.33622971], SOL[5.81789872], SRM[12.19441324], SRM_LOCKED[1.7066836], USD[0.39], USDT[0.000000001]			ETH[13286]
00384279		USDT[0]			
00384280		SOL[1.46594147], USDT[0]			
00384281		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.01], FLOW-PERP[0], FTM-PERP[0], PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KRC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STC-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.62], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[0.71978401], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00384282		DOGEBULL[39.99200000], ETHBULL[0], USD[0.01], USDT[0]			
00384285		AKRO[1], DOGE[1], TRX[1], USD[0.01], USDT[0.93060850]	Yes		
00384287		BTC[0.03099418], CHZ[270], DOGE[1469.81589], ETH[0.01998803], ETHW[0.01998803], FTT[141.0290023], RAY[12], SOL[10], SOL-PERP[4], SRM[19], TRX[0.000777], UBXT[318], USD[-297.70], USDT[624.6645245]			
00384288	Contingent	ATOM-PERP[0], BTC-PERP[0], COPE[17.99658], DOT-PERP[0], ETH-PERP[0], FTM[95022], HNT-PERP[0], LUNA2[0.00698459], LUNA2_LOCKED[0.01629738], LUNC[1520.91], RSR[3359.328], SOL-PERP[0], TRX[0.000003], USD[334.54], USDT[1.33653818]			
00384289		BTC[0.00098830], ETH[0.00252435], ETHW[0.00252435], USD[0.83], USDT[0]			
00384297		ALTBEAR[2573], BCHBULL[0.04603], DOGEBULL[0], LTCBULL[0.00103], SUSHIBULL[0.00293], TOMOBULL[0.00802], USD[0.01], USDT[0]			
00384301		APT[0], BNB[0.00000001], BTC[0], ETH[0.00000097], ETHW[0.0000304], FTT[0], HT[0], SOL[0], TRX[0.00001600], USD[0.00], USDT[0.00000006], XRP[0]			
00384302		ALGO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[1.19], USDT[0], XRP-PERP[0]			
00384303		USD[0.00]			
00384309		BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[0.00000969], ETH-PERP[0], ETHW[0.00000969], FTT[0.03373814], USD[-0.53], USDT[98999291]			
00384311	Contingent, Disputed	BTC[0], ETH[0], LTC[0], USDT[0]			
00384313		BNB-PERP[0], FIDA[998005], USD[0.00], USDT[0]			
00384316		ALGO-PERP[0], ATLAS[9.852], AVAX[0.9978], ENJ-PERP[0], FTM[9834], OXY[6.999], POLIS[0.9958], RAY[9998], SLP-PERP[0], SOL[0.009108], STEP[10.9], STEP-PERP[0], USD[0.00]			
00384320		1INCH-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[99563], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.00701844], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], KIN-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MER[6.0822], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT(351979609456769759/FTX EU - we are here! #213258)[1], NFT(505654785083584764/FTX EU - we are here! #213297)[1], NFT(567209174482175954/FTX EU - we are here! #213282)[1], ONT-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RUNE[0.075357], SOL-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.4034790677], TRX-PERP[0], USD[84.11], USDT[0.00000003], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
00384321	Contingent, Disputed	USD[25.00]			
00384323		USDT[0.00000019]			
00384325		AMC-20210924[0], BAND-PERP[0], BTC-MOVE-WK-20210820[0], TRX[3.000004], TRYB-PERP[0], USD[-1.61], USDT[1.94449979]			
00384326		CHZ[8.6662], FTT[105.3869755], GBP[0.00], KIN[80000], OXY[250], RAY[11], SOL[21.07948787], TRX[0.000003], USD[-2.08], USDT[0]			
00384327		DOGE[7444], ETH[0.00075567], ETHW[0.00075567], USDT[261.50325779]			
00384328		ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-20210328[0], LTC-PERP[0], TWTR-0624[0], USD[0.02], USDT[0], USDT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
00384329		FTT[0.52461832], SOL[0], TRX[0.000066], USD[4.01], USDT[0]			
00384330	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[9.14600383], BTC-0331[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0.00000002], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[81339032], SRM_LOCKED[7.78802889], SUSHI-PERP[0], TRX[0.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]			
00384332	Contingent, Disputed	AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[0.000004], UNI-PERP[0], USD[2.13], USDT[0], XRP-PERP[0]			
00384334		BTC-PERP[0], USD[0.00]			
00384335		USD[0.00], USDT[163832]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00384336		AMPL[0.05389187]		
00384337		UBXT[.4863], USD[T0]		
00384338		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], GRT-PERP[0], LINA[8.2], MATIC-PERP[0], SUSHI[.325], SUSHI-PERP[0], THETA-PERP[0], USD[221.74], USDT[205.4296559], XRP-PERP[0]		
00384339		BTC-PERP[0], USD[0.53], USDT[0.00299188]		
00384340		ETH[1.01700072], ETHBULL[0], ETHW[1.01700072], EUR[0.01], USD[0.36], USDT[0.00000895]		
00384342	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BNB[0], BNB-PERP[0], BOBA[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHF[0.00], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ETH[0.00100001], ETH-20210326[0], ETH-PERP[0], ETHW[0.00100000], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[0.30371742], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00926305], LUNA2_LOCKED[0.02161379], LUNC[2017.05], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[3.46211771], SRM_LOCKED[51.10825034], SRM-PERP[0], SUSHI-PERP[0], TRX[.000811], UNI-PERP[0], USD[46.54], USDT[0.00000001], XMR-PERP[0]		
00384343		USDT[0.00000097]		
00384345		ADA-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH[.00002673], ETH-PERP[0], ETHW[0.00002673], KSM-PERP[0], TRX[.091944], USD[0.00], USDT[0], XRP-PERP[0]		
00384347	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00000004], ETH-PERP[0], FIDA[.04382732], FIDA_LOCKED[.10085643], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01911720], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER[.213], MER-PERP[0], MINA-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY[.00000001], RAY-PERP[0], RON-PERP[0], RON-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00559829], SRM_LOCKED[.02422019], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000005], UNI-PERP[0], USD[0.12], USDT[0.00001152], VET-PERP[0], XRP-PERP[0], YEL-PERP[0], ZIL-PERP[0]		
00384350		AAVE-PERP[0], ALCX-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.00000001], BTC[0.00000211], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER[.559399], MNGO-PERP[0], OP-PERP[0], RAY-PERP[0], ROOK[.00000001], SAND-PERP[0], SOL[0.00436719], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX[.00001], USD[6.40], USDT[0], WAVES-PERP[0]		
00384355		EOS-PERP[0], ETH[.00000801], ETHW[0.00000801], GRT-20201225[0], USD[-0.01], USDT[0], WAVES-PERP[0]		
00384357		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BTC[0.00000093], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[9.27], FTM-PERP[0], FTT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], VET-PERP[0], USD[.93], USDT[0.00716778], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00384360	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210130[0], BTC-MOVE-20210131[0], BTC-MOVE-20210220[0], BTC-MOVE-20210227[0], BTC-MOVE-20210228[0], BTC-MOVE-20210306[0], BTC-MOVE-20210313[0], BTC-MOVE-20210327[0], BTC-MOVE-20210528[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210619[0], BTC-MOVE-20210607[0], BTC-MOVE-20210609[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210616[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210717[0], BTC-MOVE-20210724[0], BTC-MOVE-20210731[0], BTC-MOVE-20210805[0], BTC-MOVE-20210807[0], BTC-MOVE-20210813[0], BTC-MOVE-20210814[0], BTC-MOVE-20210818[0], BTC-MOVE-20210826[0], BTC-MOVE-20210912[0], BTC-MOVE-20210918[0], BTC-MOVE-20210923[0], BTC-MOVE-20210925[0], BTC-MOVE-20211001[0], BTC-MOVE-20211002[0], BTC-MOVE-20211004[0], BTC-MOVE-20211009[0], BTC-MOVE-20211023[0], BTC-MOVE-20211030[0], BTC-MOVE-20211104[0], BTC-MOVE-20211106[0], BTC-MOVE-2022021[0], BTC-MOVE-202202[0], BTC-MOVE-WK-20210820[0], BTC-MOVE-WK-20211015[0], BTC-MOVE-WK-20211119[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-LOCKED[.41181417], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZIL-PERP[0], ZRX-PERP[0], ZONCOIN[.00000001], TRX[.000174], USD[0.00], USDT[0]		
00384371		TONCOIN[.00000001], TRX[.000174], USD[0.00], USDT[0]		
00384374	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMZN-20210625[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.0093880], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BOLSONARO2022[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DFL[3720], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.31175834], ETH-0930[0], ETH-PERP[-0.40500000], ETHW[0.16779630], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04383956], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.05116299], LUNA2_LOCKED[0.11938032], LUNC[11140.85], LUNC-PERP[0], MATIC[6], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [31342772839235941/The Hill by FTX #1828][1], NFT [327006931437088352/The Hill by FTX #34228][1], NFT [328471818382228975/The Hill by FTX #34226][1], NFT [353694582703795855/The Hill by FTX #34035][1], NFT [409705945533650057/The Hill by FTX #32585][1], NFT [41352450756976641/The Hill by FTX #32567][1], NFT [43278014101166669/The Hill by FTX #34237][1], NFT [435314170826251357/The Hill by FTX #34053][1], NFT [443399338609609747/The Hill by FTX #34229][1], NFT [479278933521443756/The Hill by FTX #19829][1], NFT [530416701132415042/The Hill by FTX #13393][1], NFT [560183640636977362/The Hill by FTX #19881][1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB[28694721.05], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLV-20210924[0], SNX-PERP[0], SOL[2], SOL-PERP[0], SPELL[1000], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TLYR-20210924[0], TRX-PERP[0], TSLA-20210625[0], UNI-PERP[0], USD[579.13], USDT[0.00783152], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00384375		0		
00384379		FTT[1.73711205], USD[8245.77], USDT[0.00000043], XRP[2654.59477305]		
00384381		ETH[0], USD[-0.07], USDT[0.32139165]		
00384384	Contingent	DOGE[1], ETH[0], FTT[0.34354514], RUNE[216.71183493], SRM[473.0497082], SRM_LOCKED[14.37953648], USD[2.07], USDT[0]		
00384385		BTC[0.00006569], NFT [437835155598193294/The Hill by FTX #34662][1], USD[3.40], USDT[0]		
00384386		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.8748], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00384387		AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], LUNC-PERP[0], OXY-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.00], USDT[.00783624], XRP-PERP[0]		
00384389		OXY[0], USD[0.00], USDT[0.64128785]		
00384391		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[4904.92], USDT[0], VET-PERP[0], XRP[30], XRP-PERP[0], XTZ-PERP[0]		
00384392	Contingent	HNT[.6], LUNA2[0.43459515], LUNA2_LOCKED[1.01405537], LUNC[1.4], USD[0.45]		
00384393		FTT[0.10244359], IMX[50.2], TRX[.000001], USD[25.11], USDT[0.00350000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00384394		ETH[0], TRX[.000028], USD[19.06], USD[T0.00000001]		
00384395	Contingent	11NCH-20210625[0], AAVE[0], AAVE-20210924[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALXC[0], ALT-20210625[0], APE-PERP[0], ASD-20210625[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], BCH[0], BCH-PERP[0], BNB-20210625[0], BNB-20210924[0], BTC[0.00000002], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q2[0], BTC-PERP[0], CEL-PERP[0], DEF1-20210625[0], DENT-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0.00097264], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00097264], FIL-0325[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08225007], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HT[0], INJ-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210924[0], LTC-20210625[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-20210625[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00865480], SOL-0325[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[2.2000902], SRM_LOCKED[57.76903975], SUSHI[0], SUSHI-20210625[0], SUSHI-20211231[0], SXP-0325[0], SXP-20210924[0], SXP-PERP[0], TRX[0], UNI-20210924[0], UNI-PERP[0], UNISWAP-20210625[0], USD[12.00], USD[T0.00000001], WAVES-PERP[0], XRP-20210625[0], XRP-20210924[0], YFI[0], YFI-20210625[0], ZEC-PERP[0]		
00384397		0		
00384403		MOB[.29], TRX[.000777]		
00384404		FTT[0], NFT (537393520227156482/The Hill by FTX #33438)[1], STEP[.00421146], SUSHI-PERP[0], USD[0.00], USD[T0]		
00384405		BTC[0]		
00384406		USD[0.17]		
00384412		USD[0.00]		
00384414		MOB[.1]		
00384416		USD[T0.00001599]		
00384418		USD[T0]		
00384419		ADABULL[0], BALBULL[1265], BNBULL[0], BTC[0], ETHBULL[0.00002505], MKR[0], TRXBEAR[656], USD[0.62], USD[T0.00008980], WRX[.9846]		
00384420		MOB[.21], TRX[105.9258], USD[T.0555432]		
00384424		11NCH[0], BTC[0], FTT[0], TRX[0], USD[0.00], USD[T0]		
00384426		ADA-PERP[0], ALGO-PERP[0], BAT[67], BNB-PERP[0], BTC[0.00505715], BTC-PERP[0], DOGE[5], DOGE-PERP[0], ETH[0.07043585], ETH-PERP[0], ETHW[0.07043585], FTT[2.3114885], GRT-PERP[0], HXRO[157.40929], LINK[7.483375], LTC-PERP[0], NEO-PERP[0], RAY-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[2.37], USD[T0.00004610], VET-PERP[0], XRP[.75], XRP-PERP[0]		
00384427		MOB[.27], USD[T.7027558]		
00384428		ALGO-PERP[0], ATOM-PERP[0], BNB[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0.00050000], LTC[0.09933230], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.004], SOL-PERP[0], STEP-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
00384429		AVAX-PERP[0], LINA-PERP[0], USD[0.94], USD[T0.94542116]		
00384432		0		
00384435		MAPS[.966085], USD[T0]		
00384438		BOBA[1], ETHW[.03369225], MNGO[49.99], OMG[1], UBXT[1], USD[0.00]		
00384439		LTC[.00265635], MOB[.17], USD[0.19], USD[T0]		
00384440		MOB[.49], USD[0.00]		
00384442		BTC[0]		
00384444		DAI[0], EUR[0.00], ICX-PERP[0], USD[0.00], USD[T0]		
00384446		MOB[.09]		
00384447		11NCH-20210326[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALXC-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAO-PERP[0], BAT-PERP[0], BNT-PERP[0], BNT-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01541609], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MINA-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[6.55], USD[T30.53367150], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210326[0], XTZ-20210625[0], XTZ-PERP[0], YFI-20210326[0], YFLLERP[0], ZEC-PERP[0]		
00384448		BTC[.0000973], SUSHIBEAR[593881.2], USD[0.01], USD[T0.09471168]		
00384453	Contingent	11NCH-PERP[0], AAVE[61.01669302], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[6766.58720853], ALPHA-PERP[0], ALT-PERP[.57.173], ANC-PERP[0], APE-PERP[5304.2], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[2153.92415], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[240.42900000], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[125.88319324], BTC-PERP[.4.0447], BTTPRE-PERP[0], CEL-PERP[.197162.9], CHR-PERP[0], CHZ[104268.691832], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[.12048], DEF1-PERP[.78.001], DODO-PERP[279306.1], DOGE[28784.132046], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[19307.2], EGLD-PERP[4271.48], ENJ[12223.22309356], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[192.55620716], ETH-20210625[0], ETH-20210924[0], ETH-PERP[.78.293], ETHW[192.55620716], FIL-PERP[0], FLM-PERP[.273704], FTM[44420.3409162], FTM-PERP[0], FTT[205.24731265], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[9146.36406324], GRT-20210625[0], GRT-PERP[233153], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[1138.414667], LUNA2_LOCKED[2656.30089], LUNC[3667.276315], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[204840.3388974], MATIC-PERP[.20188], MKR[2.92649468], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[93591.6], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[622.44149582], RUNE-PERP[0], SAND-PERP[0], SHIB[69576.39], SHIT-PERP[.90.882], SKL-PERP[0], SNX-PERP[.8163.2], SOL[8272.98861832], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[.654.42], SRM[72.50705685], SRM_LOCKED[4.75039115], SRM-PERP[0], STORJ-PERP[198905.1], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[.1132202.26], USD[T4553.01501035], VET-PERP[0], WAVES[.99963662], WAVES-20210625[0], WAVES-PERP[9224.5], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00384454		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], HOT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], ONT-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00384455		ALPHA-PERP[0], BTC-PERP[0], FTT[0.04029158], GRT-PERP[0], MATIC-PERP[0], USD[0.00], USD[T0.00000001]		
00384456		ADA-PERP[0], AXS-PERP[0], BNB[0], BTC[0], DOGE-PERP[0], FRONT[0], FTT[0.00200659], FTT-PERP[0], ENJ-PERP[0], LINA[0], LINA-PERP[0], LUNC[.00039801], MANA[0], MNGO-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL[0.00039712], SOL-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
00384457		BSV-PERP[0], BTC[.00000017], BTC-PERP[0], DOGE-PERP[0], USD[0.00]		
00384459		ASD[.081], USD[17.70]		
00384460		ETH-PERP[0], USD[0.22], USD[T0.00000142], XRP-PERP[0]		
00384465		MOB[.1], USD[0.04], USD[T0.52133371]		
00384466		USD[T0.00000003]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00384467		MOB[.12], USD[1.54]		
00384468		CLV[1209.218188], FTM[.6274], FTT[119.9955], MATIC[218.811], PTU[.97912], TRX[.000001], USD[580.80], USDT[0]		
00384469		MOB[.4], USD[1.48]		
00384470		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[8], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000129], ETH-PERP[0], ETHW[0.00000128], EXCH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT[.00000129], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.001554], TRX-PERP[0], USD[-1.67], USDT[4.67721160], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00384471		USD[25.00]		
00384472		ALPHA-PERP[0], BNB[.05], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.08227160], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], USD[-9.68], USDT[0], XRP[0], XRP-PERP[0]		
00384475		BTC[.00006037], ETH[0], LTC[0], PAXG[0], USDT[0]		
00384476		ATLAS[19.9677], BADGER[.00930175], DOGE-PERP[0], MOB[.4182425], USD[3.52]		
00384477		BTC[0], FTT[.06200398], OXY[.272507], TRX[.000003], USD[25.00], USDT[0]		
00384478		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000004], BTC-PERP[0], BTTPRE-PERP[0], CHF[0.00], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000003], ETH-PERP[0], FTT[36.32593866], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL[54.14948783], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-494.69], USDT[0.00014315], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00384479		ETH[.02020154], ETHW[.02020154], PSY[136.28248262], SOL[1], USD[0.00], USDT[0.53193290]		
00384480		NFT [333534693766895984/FTX EU - we are here! #191248][1], NFT [463528869274064300/FTX EU - we are here! #191191][1], NFT [500604151422334701/FTX EU - we are here! #191133][1]		
00384481		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[.56], ALGO-PERP[119], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[-2.09999999], BCH[5.764], BCH-PERP[0], BNB[.570412], BNB-PERP[0], BTC[0.00414620], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[50], CRV-PERP[44], DOGE-PERP[414], DOT-PERP[-2.4], EGLD-PERP[-0.35000000], ENJ-PERP[1], EOS-PERP[12.6], ETC-PERP[0.99999999], ETH-PERP[.025], EXCH-PERP[0], FIL-PERP[-4.70000000], FTM-PERP[0], FTT[3.91036752], GALA-PERP[0], GRT[4151], ICP-PERP[0], KIN-PERP[0], LINK[44.79876025], LINK-PERP[8.2], LOOKS-PERP[-103], LTC-PERP[.3], LUNC-PERP[0], MATIC-PERP[16], MID-PERP[0], MKR[.252], NEAR[210.39177908], NEAR-PERP[0], OKB-PERP[-0.00999999], OMG-PERP[10.8], OP-PERP[16], RSR-PERP[3360], SAND-PERP[7], SNX-PERP[0], SOL-PERP[4.28000000], SRM-PERP[38], SUSHI-PERP[.5], SXP-PERP[0], THETA-PERP[0], TRX[.000029], TRX-PERP[0], UNI-PERP[0], USD[-444.59], USDT[0.85190299], VET-PERP[0], XRP-PERP[266], XTZ-PERP[0], ZEC-PERP[1.8]		
00384482		MOB[19.2510975], USDT[20.78034829]		
00384487	Contingent	BNBBEAR[999444], BNBULL[0], BTC[0], BULL[0.05599440], DOGEBEAR[6342], EOSBULL[7570000], ETHBEAR[382662], ETHBULL[3.63944200], FTT[0.00033098], LTC[.00563], LUNA2[0], LUNA2_LOCKED[2.43757075], LUNC[200000.784942], SUSHIBULL[123700000], SXPBULL[9799840], TRX[.150052], USD[0.03], USDT[65.29557465], XRPBULL[170000]		
00384489		BNB[.06621766], HT[0.06779620], SOL[0], USD[0.00], USDT[88.28493782]		
00384498		0		
00384499		COPE[.16476], DMG[.0079345], MOB[.4623525], PERP[2.5955445], TRX[.000006], USD[0.00], USDT[0.37000000], USDT-PERP[0]		
00384502		ADABULL[0], ALTBULL[0], BNBULL[0], BTC[0.00009297], BULL[0], DEFIBULL[0], ETHBULL[0], FTT[2.65401764], LINKBULL[0], MATIC[349.640615], RUNE[155.1], THETABULL[0], USD[4.35], USDT[0], VETBULL[0]		
00384504		0		
00384506		MOB[64.26]		
00384507		ETH[.00077957], ETHW[.00077957], USD[0.95]		
00384508		ETH[9.7262], ETHBULL[0.78754755], ETHW[9.7262], USD[0.29]		
00384509	Contingent	ETH[.0009644], ETHBULL[0.00000381], ETHW[.0009644], LUNA2[1.26111535], LUNA2_LOCKED[2.94260249], LUNC[274610.5240851], USD[-1.63], USDT[0.00694076]		
00384510		0		
00384511		ADA-PERP[0], ALCX[0], ALICE[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00002238], BTC-PERP[0], BULL[0], DOGE[0], DOGEBULL[0], DYDX[0], ETH[0.00096000], ETHBULL[0], ETH-PERP[0], ETHW[0.00096000], FTT[0.01266554], FTT-PERP[0], LTC[0.00091643], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], SOL-PERP[0], SRM[0], USD[0.86], USDT[0.00000002], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00384512		BNB[0], BTC[0], FTT[0.00002500], HT[0], MCB[3.59], NFT [322925451887765269/FTX EU - we are here! #58419][1], NFT [420574836112691539/FTX EU - we are here! #58533][1], NFT [531600409452230892/FTX Crypto Cup 2022 Key #14943][1], NFT [535381134099928985/FTX EU - we are here! #58615][1], TRX[.001438], USD[0.96], USDT[0.70487639]		
00384516		HMT[107.9784], TRX[.000005], USD[27.99], USDT[0]		
00384517		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00007886], TRX-PERP[0], USD[0.06], USDT[0.00000003], USTC-PERP[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00384521		1INCH-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], FTT[0.08284508], USD[0.00]		
00384522	Contingent	BLT[639], BTC-PERP[0], FIDA[.886396], LUNA2[9.42203372], LUNA2_LOCKED[21.98474535], LUNC[2051667.68], LUNC-PERP[0], OXY[1.889003], TONCOIN[89], TRX[.000003], USD[483.01], USDT[1.24782789]		
00384523		BNB[0], BTC[0.00000003], FTT[0], STG[.1066], USD[0.00], WBTC[-0.00000001]		
00384524		1INCH-PERP[0], AAVE[.11], AAVE-PERP[0], ADABEAR[65956110], ADA-PERP[0], AMPL-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BEAR[2.5702], BNB[.00000001], BNBBEAR[549634.25], BNBULL[0.00000779], BNB-PERP[-0.3], BTC[0.00000001], BTC-PERP[-0.00260000], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOSBULL[.6661895], ETCBULL[.00088942], ETC-PERP[0], ETHBEAR[146902.245], ETHBULL[0.00000249], ETH-PERP[-0.04700000], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[3.00375055], FTT-PERP[0], HT-PERP[0], HUM-PERP[0], LINKBULL[0.04508441], LTCBULL[.0070683], LTC-PERP[0], LUNC-PERP[0], MATC-PERP[0], MOB[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[1.11], SPELL-PERP[0], SPY-0930[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[10], SUSHIBULL[.094376], SUSHI-PERP[0], TRX[.0000003], TRXBEAR[10293.1505], TRX-PERP[635], TULIP-PERP[0], USD[421.74], USDT[0.99000001], WAVES-PERP[0], XLMBULL[0.00009572], XLM-PERP[0], XRPBULL[54.6865195], YFI-PERP[0]		
00384527		BNB[0], ETH[0], USD[51203.17], USDT[9503.85870030]		USDT[9231.299325]
00384529		ATLAS[59.9886], ATLAS-PERP[0], BTC[0], BTC-PERP[0], CQT[15.15517857], EMB[9.77865], ICP-PERP[0], MATH[.08138], MEDIA[.2299354], OXY[.99943], SXP[.011403], UNJ[.04903575], USD[0.07], USDT[0.29748355]		
00384530		AAVE-PERP[0], ATOM-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[0.02], USDT[0]		
00384533		BTC[0], MOB[.01], USD[0.80]		
00384536		MOB[.18], USD[0.01]		
00384537		1INCH-PERP[0], APE-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-20210326[0], DOT-PERP[0], ETH[-0.00000001], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL[.00072523], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[1.22], WAVES-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00384538		ADA-PERP[0], AVAX-PERP[0], DENT-PERP[0], DOT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LTC-PERP[0], NEO-PERP[0], SAND-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.03], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00384542		COIN[0], USD[0.03]		
00384543		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.24786737], BTC-20210924[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[.369], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO[3.827101], MNGO-PERP[0], OP-PERP[0], PERP-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[1.95], USDT[0], WAVES-PERP[0]		
00384545		0		
00384547		BTC[0], DOT-20210326[0], ETH[.0007612], ETHW[.0007612], LINK[6.31294063], SOL-20210326[0], USD[374.38]		
00384548		USD[0.00]		
00384551	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM[0], ATOMBULL[.6000351], AURY[.00000001], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DEF1-20201225[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.96178758], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01063822], LUNA2_LOCKED[0.02482253], LUNC[2316.496608], LUNC-PERP[0], MATIC[0], MPLX[100], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.04], USDT[99.88547800], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00384553		USDT[.2115]		
00384555	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER[0], BAND-PERP[0], BAO[992.06], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CONV-PERP[0], COPE[1.60702790], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00211180], LUNA2_LOCKED[0.00492754], LUNC[459.85027480], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], OXY-PERP[0], RAY[0.78768244], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[15.90], USDT[1.90575497], XLM-PERP[0], XRP-PERP[0]		
00384557		BCH[0], BTC[.00000472], BTC-PERP[0], ETH[0.00015900], ETHW[0], FLOW-PERP[0], FTT[155.10811142], NFT [454102813858353602/FTX AU - we are here! #59334][1], NFT [567242300305860173/FTX AU - we are here! #182111][1], OKB-PERP[0], USD[0.63], USDT[0]	Yes	
00384558		0		
00384560		1INCH-PERP[0], ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GRT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.00398881], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00384561	Contingent	AURY[4.15564849], DOGE[5], FIDA[.95115432], FIDA_LOCKED[13.42548777], FTT[1], HMT[.03333333], LUNA2[1.03328511], LUNA2_LOCKED[2.41099860], LUNC[225000.0098844], MAPS[7000.998037], SOL[0.22141280], TRX[.000824], USD[430.71], USDT[0.00000001]		
00384562		USDT[0]		
00384563		ETH[0], USD[0.00], USDT[0]		
00384566		AAVE-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], RSR-PERP[0], SNX-PERP[0], USD[0.00], USDT[0], XMR-PERP[0]		
00384570		BNB-PERP[0], BTC[0.04136082], BTC-20210326[0], BTC-20210625[0], BTC-20211123[0], BTC-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-20211123[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SNX-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX[.000002], USD[0.00], USDT[0.00022994], ZIL-PERP[0]		
00384571		MOB[.17], USDT[0]		
00384575		USD[6.05]		
00384576		0		
00384579	Contingent, Disputed	AAVE[0], AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DEFI-BULL[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], LB-20210812[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA[0], MTA-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], SOL[0], SOL-PERP[0], SRM[19.50358171], SRM_LOCKED[81.19243868], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[55.70], USDT[0.00511076], YFI-PERP[0]		
00384580		ADA-PERP[0], BTC-20210326[0], BTC-PERP[0], ETH-PERP[0], FTT[.02548655], MTL-PERP[0], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[0.12], XRP[1], XRP-PERP[0]		
00384582		TRX[.000001], USD[0.03], USDT[0.17930581]		
00384584		GST[144.18175806], MANA[.9926], SOL[5.5696648], USD[0.01], USDT[0]	Yes	
00384585		1INCH[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CBSE[0], COIN[0], CREAM[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], UNI[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0]		
00384586		ADA-PERP[0], APE-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], JASMY-PERP[0], LTC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00384587		EMB[9], USD[0.00]		
00384588		MOB[.18]		
00384589		USD[0.00]		
00384591	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AVAX[22.51618191], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.16554964], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA[4.04691898], FIDA_LOCKED[7.71730184], FTM[616.08977690], FTT[0.04500033], IMX[143.4], LINK[.00000001], OMG[0], RAY[226.34524886], SAND[722.30012917], SOL[70.75313255], SPELL[0], SRM[0.46584108], SRM_LOCKED[2.50020786], UNI-PERP[0], UNISWAP-PERP[0], USD[273.56], USDT[4.24429167], WBTC[.00000283], XRP-PERP[0]		
00384593		AMPL[12.58966727], BTC[.0005], DYDX[.79522696], EUR[0.38], FTT[14.18576967], HT[5.13956089], SRM[3.52884758]		
00384594		NFT [417112175009367695/The Hill by FTX #19207][1], USD[1.13], USDT[0], XRP[0]		
00384595		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDOT-PERP[0], CYC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD410-PERP[0], MVD425-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[3.49], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00384596		BADGER[26.3698457], DOGE[10], ETH[0.00015079], ETHW[0.00015079], USD[0.83]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00384597		Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC[.9793], ANC-PERP[0], AR-PERP[0], ATLAS[9.2008], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0092086], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00384599			BTC[0], COIN[0], USD[0.00]		
00384602			AAPL[0], AAVE[.00000001], ANC-PERP[0], APE-PERP[0], ATOM[25.23436415], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.10334920], BTC-PERP[0], CHR[162.42962182], CHZ[498.37975184], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[2.58257987], ETH-PERP[0], EUR[0.66], FIDA-PERP[0], FTM-PERP[0], FTT[25.16982675], LUNA2-PERP[0], LUNC-PERP[0], MATIC[348.31554760], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[3743.97], USDT[0.00000004], USTC-PERP[0], ZEC-PERP[0]	Yes	
00384603		Contingent, Disputed	DAI[0], ETH[.00000001], TRX[.000356], USD[0.00], USDT[0]		
00384604			ADA-PERP[0], AMPL[0], BTC[0.28716478], FTT[.07207], ICP-PERP[0], LTC[38.9261477], SOL[0], USD[51.49], USDT[0.62540682]		
00384605			BADGER[.3598556], BTC[0.00001034], ETH[0.41396475], ETHW[0.41396475], MAPS[129.54345581], MATIC[49.96675], OXY[29.9943], SOL[1.88430000], SUSHI[.498955], UNI[.99981], USDT[0]		
00384606			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], BTC-MOVE-0621[0], BTC-MOVE-WK-0603[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], OP-PERP[0], OXY[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLRS[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.26], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00384608			BTC[0.00111904], COIN[2.5189284], ETH[0.00098537], ETHBULL[32.69981485], ETHHEDGE[.0080639], ETHW[0.07698537], MATICBULL[12997.968534], REN[320.93901], SAND[27.99715], SNX[16.896779], USD[0.06], USDT[0.00004831], YFI[.00899829]		
00384610			ETH[.03287851], ETHW[0.03287851]		
00384611			ATLAS[0.22318720], BTC[0], FTT[0.05806362], RAY[1.16890646], REEF[0], RUNE[.06686], USD[1.99], XRP[0.77806300]		
00384613			ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], FTT[0.00000064], LINK-PERP[0], LUNC-PERP[0], MKR-PERP[0], RAY-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00384621			GRT[.81354334], USD[11.48]		
00384624			BTC[0.00002007], FIDA[.44778869], TRX[.000001], USD[0.24], USDT[0]		
00384626			SECO-PERP[0], USD[1.21], USDT[0]		
00384629			USD[0.81], XRP[-0.55838443]		
00384630			1INCH-PERP[0], ETH[.00377835], USD[0.00]		
00384631			AAVE[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210403[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], DAI[.05095657], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.10475656], ETHBULL[0], ETH-PERP[0], ETHW[0.10475656], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR[0], MKRBULL[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], PAXG-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI[0], UNI-PERP[0], USD[1.44], USDT[1.53132692], XAUT-PERP[0], XRP-PERP[0], YFI[.00000001], YFI-PERP[0], ZRX-PERP[0]		
00384632			AAVE[.0072868], BADGER-PERP[0], SUSHI-PERP[0], USD[21.24], YFI-PERP[0]		
00384634		Contingent, Disputed	ADA-PERP[0], AUD[0.00], BNB-PERP[0], BTC[.00009808], BTC-PERP[0], DOGE-PERP[0], ETH[.0007038], ETH-PERP[0], ETHW[.0007038], FIDA[1], PAXG-PERP[0], SECO[1], SOL-PERP[0], SPY-20210326[0], TSLA-20210326[0], TSLA-20210625[0], USD[-2.28]		
00384637			BTC-PERP[0], USD[0.00], USDT[.00277568]		
00384639			0		
00384640			1INCH-PERP[0], AAVE-PERP[0], AR-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0.35627042], HT-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], OMG-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000004], WAVES-PERP[0]		
00384644		Contingent	BAO-PERP[0], BULLSHIT[.41501976], DEFIBULL[3.56603605], DOGE[0], ETH[0], ETHBULL[709.67741935], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004694], MIDBULL[.08819998], NEAR[0], PRIVBULL[.17121338], USD[0.09], USDT[1.24557914], USDT-PERP[0]		
00384648			ETHW[.00021307], USD[0.00], USDT[0]		
00384650			BTC[.00000486], ETH[.00006026], ETHW[0.00076014], FTT[150.095], SXP[1], USD[70.92]	Yes	
00384651			0		
00384655			USD[25.55]		
00384656			USD[0.37]		
00384657			USD[1.00]		
00384659			1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[.1390000000], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-BULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00002697], BTC-PERP[0], BTT-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-BULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETHBULL[0.00000001], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.10875838], FTT-PERP[0], FKS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRTBULL[.000028], GRT-PERP[0], GST-PERP[0], HT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MAYA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.9866], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[477.46], USD[0.00553000], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMBULL[0], XLM-PERP[0], XLM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00384661		Contingent	APT[.08245], APT-PERP[0], FTT[.05677833], HT-PERP[0], MAPS[.66223075], NFT [301377710890916150/The Hill by FTX #9976][1], NFT [331390957460524277/FTX Crypto Cup 2022 Key #15228][1], NFT [381932809784624329/FTX EU - we are here! #69681][1], NFT [389744888342252090/FTX AU - we are here! #34832][1], NFT [398385357638873187/FTX EU - we are here! #69302][1], NFT [419504112059060907/FTX AU - we are here! #34866][1], NFT [449911542766125054/FTX EU - we are here! #69532][1], OXY[236.7124175], SAND[.83251709], SLP[5.0394], SLP-PERP[0], SRM[.6248199], SRM_LOCKED[2.3751801], TRX[.540163], USD[0.03], USDT[0.00319323], XRP[.2261]		
00384662			SOL[.25], USDT[.50256575]		
00384664			USD[1.47], USDT[0]		
00384668			BNB-PERP[0], BTC[.00000538], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], MATIC-PERP[0], UNI-PERP[0], USD[0.01]		
00384671		Contingent	ATLAS[7.7694], ATLAS-PERP[0], ETH-PERP[0], IOTA-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0087699], SOL-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[0.60], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00384672		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00384675		APE-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COIN[0], ETH[0.00000008], ETH-PERP[0], ETHW[0.00501527], FTT[0], ICP-PERP[0], SHIB-PERP[0], USD[0.00]		
00384676		BTC[.00004059]		
00384680	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BSV-PERP[0], BT[0], BTC-MOVE-2021229[0], BTC-MOVE-2021230[0], BTC-MOVE-2021231[0], BTC-MOVE-20210102[0], BTC-MOVE-20210213[0], BTC-MOVE-20210423[0], BTC-MOVE-20210423[0], BTC-MOVE-20210410[0], BTC-MOVE-WK-20210101[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0009405], ETH-PERP[0], ETHW[.0009405], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07717049], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[2.85964581], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.30787551], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.38], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00384684		BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], COPE[0], DOT[0], ETH[0], FTT[0], MNGO[0], SOL[0], USD[0.00], USD[0], USTC[0], XRP[0]		
00384688		USD[1]		
00384689		BCH-PERP[0], BTC[0], ETC-PERP[0], SOL[.00000001], STEP-PERP[0], USD[0.00]		
00384690		BTC[0], USD[0.00], USD[0.00200959]		
00384691	Contingent	BTC[.00009345], LUNA2[0.00231147], LUNA2_LOCKED[0.00539343], POLIS[2.00318062], POLIS-PERP[0], SRM[1.31010255], SRM_LOCKED[7.81107859], TRX[.000002], USD[13.00], USD[0.50123436], USTC[.3272]	Yes	
00384692		FTT[155.13570380], MATH[1350.37903475], TRX[.000001], USD[0.00], USD[410.66939937]		
00384693		BCH[2.96224672]		
00384694	Contingent	ATLAS-PERP[0], ATOMBULL[0], BNB[0], BTC[0], BULL[0], DOGEBEAR[0], DOGEBULL[166.13020791], DOGE-PERP[0], ETH[0], ETHBULL[7.79992673], FLOW-PERP[0], FTT[0], GRTBULL[0], LINKBULL[0], LUNA2_LOCKED[32.67330221], THETABULL[0], UNISWAPBULL[0], USD[0.00], USD[0.00000001], USTC[0], XLBULL[0]		
00384695		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX[0.00145880], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], MATIC-PERP[0], MER-PERP[0], ONT-PERP[0], OXY-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000008], UNI-PERP[0], USD[0.38], USD[0.06282245], USTC-PERP[0]		
00384697	Contingent	COIN[4.1808], FTT[.07011886], FTT-PERP[0], LUNA2[0.00423864], LUNA2_LOCKED[0.00989016], NFT [292367833770395292/FTX Moon #96][1], NFT [352101348036167982/FTX Night #96][1], NFT [489127303380023839/FTX Beyond #140][1], SOL[.0001273], SRM[.7618137], SRM_LOCKED[5.4781863], USD[16551.15], USD[0], USTC[.6], XPLA[.0949]		
00384704		0		
00384708		SOL[.94671644], USD[0.00]		
00384709		ASD-PERP[0], CBSE[0], COIN[0], FTT[0.12260693], FTT-PERP[0], MAPS-PERP[0], RAY-PERP[0], SRN-PERP[0], USD[0.55], USD[791.88119051]		
00384712		AAVE[0.02941245], ATOM-PERP[0], BTC[0], BTC-PERP[0], CRV[.702], ETH[0.01784505], ETHW[0.01784505], FTM[.4752], FTT[0.16850785], LINK[.00176], LINK-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[.004648], SPELL[39.04], SRM[.5898], SUSHI[.1187], USD[1127.91], YFI[0.00113091]		YFI[.000947]
00384713		NFT [303887873405033473/The Hill by FTX #22309][1]		
00384718		FIDA-PERP[0], MAPS[.984], USD[0.00]		
00384720		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC-20210326[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FB-20210326[0], FTM-PERP[0], FTT[0.00039968], FTT-PERP[0], GBTC-20210326[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MIDHEDGE[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TWTR-0325[0], TWTR-20210326[0], TWTR-20211231[0], UNI-PERP[0], USD[0.02], USD[0], USO-0325[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00384722		APE-PERP[0], ATOM-PERP[0], BTC[.25739819], BTC-0624[0], BTC-1230[0], BTC-MOVE-0112[0], BTC-PERP[0.25740000], ENJ-PERP[0], ETH-0624[0], ETH-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PAXG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[2744.23], WAVES-PERP[0]		
00384723		FTT[0], USD[0.96], USD[0.0000004]		
00384725	Contingent	11NCH[0], 11NCH-0930[0], 11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], AR-PERP[0], AR-PERP[0], ATOM[-0.63858635], ATOMBULL[0.00885264], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AXS-PERP[0], BADGER-PERP[0], BALBULL[.0007752], BAL-PERP[0], BAND[0], BAND-PERP[0], BCH-20210326[0], BCH-PERP[0], BIT[.033705], BIT-PERP[0], BNB[0.07127602], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA[.00268055], BOBA-PERP[0], BSVBULL[8.488895], BTC[0.00648248], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CBSE[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[-0.44689638], DOGE-20210326[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[.081023], ETC-PERP[0], ETH[4.32435857], ETH-20210625[0], ETH-PERP[0], ETHW[0.00009545], ETHW-PERP[0], FIDA[.01658596], FIDA_LOCKED[.00241964], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[150.12526872], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GME[.00000002], GME-20210326[0], GMPRE[0], GMT-PERP[0], GOODS[.013365], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], INDI[.11071], INJ-PERP[0], IOTA-PERP[0], IP3[.41065], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00689061], LUNA2_LOCKED[0.01561142], LUNA2-PERP[0], LUNC[0.00458392], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATH[.03156], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MTA-PERP[0], MTL-PERP[0], NEAR[.001175], NEAR-PERP[0], NEO-PERP[0], NFT [337768904902400468/The Hill by FTX #810][1], NFT [338469885586341413/NFT][1], NFT [395019881458532690/FTX AU - we are here! #33668][1], NPXS-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PSY[.025905], PTU[.00397], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[.0025195], SNX-PERP[0], SOL[-0.87493246], SOL-OVER-TWO[0], SOL-PERP[0], SRM[.41223168], SRM_LOCKED[178.59938709], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SWEAT[.221], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.75862755], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[7.12], USD[0.82459222], USTC[0.70905430], USTC-PERP[0], VET-PERP[0], VGX[.016495], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.04122534], XRP-PERP[0], XTZ-20210326[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00384730		ALT-PERP[0], BAND-PERP[0], BAO-PERP[0], BRZ[.00000001], BTC[.00000001], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[0.00159494], FTT-PERP[0], KIN[.00000001], PERP-PERP[0], STEP-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00384733	Contingent	ADA-PERP[0], ATLAS[7.554], ATLAS-PERP[0], BTC[0.00000012], CEL-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LUNA2[0.00232971], LUNA2_LOCKED[0.00543599], MATIC-PERP[0], NFT [295725313766805593/FTX EU - we are here! #256093][1], NFT [353168130954343864/FTX EU - we are here! #28433][1], NFT [386037845498175032/FTX Crypto Cup 2022 Key #16001][1], NFT [49889377113187047/The Hill by FTX #8695][1], NFT [560498298585199815/FTX EU - we are here! #28205][1], OP-PERP[0], STX-PERP[0], TRX[0], USD[0.00], USD[0], USTC[0], WAVES-PERP[0], XRP-PERP[0]		
00384734		FTT[26.80946226], TRX[1.016501], USD[0.48669184]		
00384735	Contingent	FTT[.06831506], SRM[37.84600064], SRM_LOCKED[233.59399936], TRX[.000001], USD[0.00], USD[2388.58138273]		
00384736	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000005], BTC-0624[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000004], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00542931], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM_LOCKED[.00000004], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000009], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00384737		MOB[.2], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00384738	Contingent	1INCH[0], 1INCH-20210326[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-20211231[0], ADA-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[48109682], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000003], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210326[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFIBULL[0], DEFIBULL[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIDA[0.00001888], FIDA_LOCKED[0.0361358], FIDA-PERP[0], FIL-0325[0], FIL-0325[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.50000000], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-20210326[0], GRT-20210625[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOOD[0], HOT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.02584902], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[0.00029266], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[0], OMG-20210326[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[2.01207401], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[17.03459785], SNX-PERP[0], SOL-0930[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.01173990], SRM_LOCKED[0.0754102], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[25.87432742], SUSHI-20210625[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP[0], SXP-20210326[0], SXP-20210625[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-20210326[0], TRX[0], TRX-20210326[0], TRX-PERP[0], UNI[0.88182162], UNI-20211231[0], UNI-PERP[0], USD[43.25], USDT[0.00000001], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210326[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00384744	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AMC-20210625[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ[1493.97015141], BTC[4.64800000], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-WK-20210723[0], BTC-MOVE-WK-20210730[0], BTC-MOVE-WK-20210806[0], BTC-PERP[0], BVOL[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-20210625[0], DEFI-20210924[0], DEFIBULL[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[2.82627330], ETH-20210625[0], ETH-PERP[0], ETHW[21.12325926], FLOW-PERP[0], FTM-PERP[0], FTT[405.06879353], FTT-PERP[0], GBTC-PERP[0], GBTC-20210924[0], HXRO[456.034715], ICP-PERP[0], LEO-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000440], LUNA2_LOCKED[0.00001027], LUNC[9.9588925], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MNGO[109053.6294], MNGO-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.00795134], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLYR-20210924[0], TOMO-PERP[0], TRX-PERP[0], UBER-20210924[0], UNI-PERP[0], USD[1.22], USDT[0.00222922], USDT-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0]		
00384745	Contingent	BNB[0.00166541], BTC[0], LINK[.0945], SOL[6.66228662], SRM[1163.75629446], SRM_LOCKED[21.91075904], TRX[.000001], USD[0.87], USDT[0.00341913]		
00384746		USD[0.68], USDT[0]		
00384751	Contingent	1INCH-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0930[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BIT-PERP[0], BNBULL[0], BTC[0.00120008], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BULL[0.00000014], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00030008], ETH-0930[0], ETH-1230[0], ETHBULL[0.00000003], ETH-PERP[0], ETHW[1.165], FIDA-PERP[0], FIL-PERP[0], FTT[135.06164078], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GBTC[0], GLMR-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[5.24327214], LUNA2_LOCKED[12.23430167], LUNA2-PERP[0], LUNC[54.0223678], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NFT (356291243201325626/FTX EU - we are here! #272655)[1], NFT (378079910815992196/FTX EU - we are here! #272635)[1], NFT (433342317522461937/FTX EU - we are here! #272652)[1], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY[0.00000001], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-0325[0], SOL-0930[0], SOL-1230[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SPELL-PERP[0], SRM[0.0006291], SRM_LOCKED[0.0024267], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], TRX[0.00165702], USDT[2726.17], USDT[0.00000020], USDT-PERP[0], USTC[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		TRX[.001554]
00384752		0		
00384753		AUD[0.00], BCH[0.00009019], BTC[0], USD[0.00]		
00384755	Contingent	1INCH-20210326[0], AAVE-20210326[0], ALCX-PERP[0], APT-PERP[0], AXS-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DYDX-PERP[0], ETH[5.05028024], ETH-20210326[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000025], FTT-PERP[0], GALA-PERP[0], GRT-20210326[0], HT-PERP[0], ICP-PERP[0], LRC-PERP[0], LINA-PERP[0], MANA-PERP[0], OKB-PERP[0], OLY2021[0], OMG-PERP[0], SLP-PERP[0], SRM[-0.25114872], SRM_LOCKED[25.114872], SRM-PERP[0], SXP-20210326[0], SXP-PERP[0], UNI-PERP[0], USD[5.97], USDT[0.00288714]	Yes	
00384758		TRX[.000001], USD[0.00], USDT[0]		
00384759	Contingent	HT[0.62591001], NFT (415060656257315761/FTX AU - we are here! #27699)[1], NFT (482962345769033120/FTX EU - we are here! #167640)[1], NFT (491420418469188213/Austria Ticket Stub #1393)[1], NFT (496302152824794243/FTX EU - we are here! #167480)[1], NFT (509178051491585910/FTX EU - we are here! #167590)[1], SRM[4.49279818], SRM_LOCKED[20.10720182], USD[2.39], USDT[0]		
00384761	Contingent	AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BTC[0.26194254], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT[30], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], ETH[4.28101991], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[4.28101991], FTT[105.10754113], FTT-PERP[0], LTC-PERP[0], LUNA2[0.00047760], LUNA2_LOCKED[0.00114441], LUNC[104], LUNC-PERP[0], MATIC-PERP[0], OXY[0], OXY-PERP[0], RAY[56.96390764], RAY-PERP[0], REN[0], REN-PERP[0], RSR-PERP[0], SOL[155.59946987], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[534.11]		
00384766		USDT[2]		
00384768		0		
00384769	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ARKK[0.00367824], ATOM-PERP[0], AVAX-PERP[0], BADGER[0.00759497], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0.46939999], DEFI-PERP[0], DOGE-PERP[0], DOT[2665.2], DOT-PERP[-181], EGLD-PERP[0], ETH[84.77513187], ETH-PERP[-2.782], ETHW[88.86013187], FIL-PERP[0], FTT[526.26149533], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[20.20293179], SRM_LOCKED[164.55730559], SXP-PERP[0], TRX-PERP[0], USD[-100504.73], USDT[0.54984137], ZEC-PERP[0]		
00384771		AAVE-PERP[0], BNB[0], BTC[0], BTC-MOVE-20201224[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTT[0.59582383], FTT-PERP[0], GRTBEAR[0], GRTBULL[0], GRT-PERP[0], LINK-PERP[0], RAY[0], STEPI.000000011, SUSHI-PERP[0], USDT[0.00], YFI-PERP[0]		
00384774		ADABULL[0.03104440], ALCX[21836825], BTC[0.47058007], BTC-PERP[0], BULL[0.32464805], COMBULL[0.01897170], DOGEBULL[0.13988587], EOSBULL[38997.65935527], ETHBULL[0], FTT[20.18040565], MATICBULL[108.565271], MOB[30.3525315], POLIS[131.4], USD[9768.33], USDT[1577.41806338], WRX[769.5135525], XRPBULL[29648.83940274]		
00384777		SAND[.94908], STARS[.99886], USD[0.01]		
00384781	Contingent	ADABULL[0.00000012], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], DYDX-PERP[0], EDEN[.0015], ETH[0.02496751], ETHBULL[0.00004353], ETH-PERP[0], ETHW[0.02496751], FLOW-PERP[0], FTT[25.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GME[0.00000003], GMPRE[0], GMT[.026], GMT-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.00180873], LUNC-PERP[0], MANA-PERP[0], MATIC[0], NFT (298565457556401615/FTX Swag Pack #351)[1], NFT (306783669691652074/The Hill by FTX #3235)[1], NFT (323824866484756780/Netherlands Ticket Stub #1542)[1], NFT (325360664898306097/FTX EU - we are here! #84893)[1], NFT (375227090216559417/Baku Ticket Stub #801)[1], NFT (408208427070419629/FTX EU - we are here! #84743)[1], NFT (421132294440219825/FTX Crypto Cup 2022 Key #1225)[1], NFT (423876375899963429/Montreal Ticket Stub #881)[1], NFT (476763261729634761/FTX EU - we are here! #85001)[1], NFT (531309527244445196/Belgium Ticket Stub #1706)[1], RUNE-PERP[0], SC-PERP[0], SLP-PERP[0], SOL[0], SRM[27515722], SRM_LOCKED[2.60599514], STEP-PERP[0], SUSHI-PERP[0], SXP[0], TOMO-PERP[0], TRX[0], UNI-PERP[0], USDI-12.72], USDT[0]		
00384782		TRX[.000001], USDT[0.00001435]		
00384785		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00108079], BNB-PERP[0], BSV-PERP[0], BTC[0.00008096], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00029739], ETH-PERP[0], ETHW[0.00029738], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.07895790], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[1.12], USDT[9.27602859], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00384786		BAT-PERP[0], BNB[.00031321], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], KSHIB-PERP[0], ROSE-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0]		
00384787		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00384789		ETH[.00000001], ETH-PERP[0], FTT[33.2901398], NFT (343080876305245990/FTX AU - we are here! #67191)[1], NFT (357486055813151155/FTX AU - we are here! #11063)[1], NFT (374176166415874671/FTX AU - we are here! #11051)[1], NFT (443073565764236745/FTX EU - we are here! #113403)[1], NFT (45668006646588765/FTX EU - we are here! #113662)[1], USD[1.12], USDT[133.60832]		
00384794		AUD[0.00], BTC-PERP[0], FTT[0], RSR[62557.30578215], SOL-PERP[0], USD[0.10], USDT[0]		
00384795		USDT[241.46651753]		
00384796		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-20210625[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OXY[.74645], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-20210326[0], USD[1.10], USDT[10613185]		
00384797	Contingent	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-20210924[0], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[1.97502517], SRM_LOCKED[9.16687263], SRM-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-20210326[0], USD[0.00], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0]		
00384798		BTC[0], FTT[188.92355696], FTT-PERP[0], HT[0], ICP-PERP[0], NFT (528856229166525433/My Mr. Ostrich #1)[1], OKB-PERP[0], TRX[531964], USD[0.14], USDT[0]	Yes	
00384801		BTC[0.00007429], ETH[0.00078843], ETHW[0.00078843], FTM[.2983699], FTT[.080221], ICP-PERP[0], MCB[.00000001], PRISM[3.2116], TOMO[.0238315], TRX[.000001], UNI[.03131956], USD[3.81], USDT[0], USDT-PERP[0]		
00384803		BTC[0], BTC-PERP[0], USD[0.00]		
00384804		1INCH-PERP[0], BNB-PERP[0], BNTX-20210326[0], BTC[.54217338], BTC-PERP[0], BULL[0], ETH[2.3706825], ETH-PERP[0], FTT[150.18640796], SOL[.00034125], STEP-PERP[0], TRX[270.000001], USD[85.14], USDT[0.01411063]		
00384808		BNB-PERP[0], BSV-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOT-20210625[0], DOT-PERP[0], EOS-20210326[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL-20210326[0], SRN-PERP[0], TRX[0.01698345], UNI-20210326[0], USD[0.01], USDT[0.0033714], ZEC-PERP[0]		
00384810		BTC-PERP[0], ETH-PERP[0], LTC[2.4795288], USD[35.04], USDT[1.17189754]		
00384812	Contingent, Disputed	1INCH-PERP[0], ALGO-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], KSM-PERP[0], LTC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[55.11], USDT[0], XRP-PERP[0]		
00384813		ETH[.00000001], ETH-PERP[0], FTT[25.09787885], NFT (520955084787292559/FTX x VBS Diamond #380)[1], SOL[.00000002], USD[0.00], USDT[0]		
00384815		EDEN[87.4], FTT[43.39132], HT[33.45737654], USD[0.08], USDT[0]		
00384819		USD[0.12]		
00384826		SLRS[50], SOL[.08364716], TRX[.000054], USD[0.00]		
00384827		DENT-PERP[0], DOGE-PERP[0], ETH[0], IOTA-PERP[0], KIN[0], RAY[60.57435329], RAY-PERP[0], REEF[0], SOL[.57910831], SXPBULL[2.85356051], USD[15.82], USDT[0.00000002]		
00384831		BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], FIL-PERP[0], FTT[25.1905524], HBAR-PERP[0], LINK-PERP[0], OKB-PERP[0], OXY[.577459], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[5784.40], USDT[0.00565576]		
00384833	Contingent	ETH[0.00000001], ETHW[1.36270871], LUNA2[2.54761917], LUNA2_LOCKED[5.94444475], MANA[0], SAND[0], SOL[0], USD[0.10], USDT[0.00000081]		
00384838		ADA-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[55.74], XRP-PERP[0]		
00384839		OXY[.35324], TRX[.000003], USD[4.89], USDT[0]		
00384840		MAPS[365.9268], MOB[131.9581], OXY[187.8784], USD[128.17]		
00384843		APE-PERP[0], BTC[0.45143163], BTC-0624[0], BTC-1230[0], BTC-PERP[.1], ETH-0624[0], ETH-PERP[.4], FTT-PERP[0], GMT-PERP[0], HNT[0], HNT-PERP[1], MANA-PERP[0], PAXG-PERP[0], SAND-PERP[0], USD[629.28]		
00384846		ALPHA-PERP[0], ALT-PERP[0], BAT-PERP[0], BNBBULL[0], BNB-PERP[0], BTC-PERP[0], COIN[.00000001], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT[0.07421807], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.06], USDT[0.00600000], VET-PERP[0], ZIL-PERP[0]		
00384849		BCH[0], BTC[0], ETH[0.24032256], LTC[.00291035], MOB[.00000001], TRX[.016456], USD[0.00], USDT[0.00001357]		
00384850		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], COPE[.996675], DOGE[.89626], DOT-PERP[0], ETH-PERP[0], FTT[.099468], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00384851		MOB[.48]		
00384852		USD[0.00], USDT[0.91542140]		
00384854		TRX[.000003]		
00384855		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.00], USDT[-0.00246656]		
00384856		BTC[.0001], FTT[0.14504442], OMG-20211231[0], OMG-PERP[0], SOL[6], USD[1.91], USDT[0]		
00384857		SOL[1.03138019], TRX[.000002], USDT[0]		
00384858		MATICBULL[30.04634459], SOL[.039], USD[0.00], USDT[0]		
00384860		SOL[10.995]		
00384861		USD[0.01], USDT[0], XRP[.599249]		
00384862		TRX[.000002], USDT[.08429]		
00384864		0		
00384867		BAO-PERP[0], USD[0.00], USDT[0]		
00384868		USD[0.01]		
00384872		0		
00384873		AAVE[0], AUDIO[0], ETH[0], FTT[0.38549505], MER[0], SOL[0], STEP[.00000001], USD[0.00]		
00384875		NFT (394020544941096764/Poppy #1)[1], USD[0.50]		
00384879		ADABULL[0], BNB[0], BNBBULL[0.00000026], BULL[0], DOGEBULL[0.00000098], ETHBULL[0.00000157], FTT[0], MATICBULL[.0098532], USD[0.00], USDT[0], XRP[0], XRPBEAR[6321], XRPBULL[0.01380000]		
00384881	Contingent	AAPL-0930[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0.00000001], BTC-MOVE-WK-20210709[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[25.02656737], FTT-PERP[0], GMEPRE[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLV[0], SOL[0], SOL PERP[0], SRM[7.13825121], SRM_LOCKED[64.15504491], SRM-PERP[0], STEP-PERP[0], SUSHI[0], TRX-PERP[0], TULIP-PERP[0], USD[0.01], USDT[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]	Yes	
00384882		BTC[0.00009608], ETH[.00096409], ETHW[.00096409], LINK[0], RSR[0], USD[0.00], USDT[0.55523242]		
00384883		MOB[.39], USD[0.00], USDT[.2392518]		
00384884		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00384969	Contingent, Disputed	ETH[2.08712701], ETHW[2.08712701], MAPS[76963.81209501], MAPS_LOCKED[705944.51592368], PEOPLE[110.19355387], SRM[2.52803278], USD[32189.79]		
00384970		USD[0.00], USD[T][0]	Yes	
00384974	Contingent	LUNA2[0], LUNA2_LOCKED[8.77098294], USD[T][0]		
00384975		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], SAND[325.94132], SOL[71.5062053], USD[0.14]		
00384976		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00005851], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00012061], ETHW[.00012061], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], LRC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[.0000001], TRX-PERP[0], USD[1.22], VET-PERP[0], XRP[0.00000001], XRP-PERP[0]		
00384977		COPE[26.98299], FTT[.199874], RAY[8.99838], TRX[.000003], USD[3.53], USD[T][.005627]		
00384980		SOL[.9], USD[T][.92262075]		
00384981	Contingent	ASD-PERP[0], BTC-PERP[0], BULL[0], COIN[0], ETH[0], ETHBULL[0], FTT[794.03643521], FTT-PERP[0], NFT [305916133459623079/Mexico Ticket Stub #1167][1], NFT [324024428412057466/Netherlands Ticket Stub #1486][1], NFT [327388612296846471/Monza Ticket Stub #1515][1], NFT [329598013303016295/Montreal Ticket Stub #423][1], NFT [35110795192226727/Monaco Ticket Stub #776][1], NFT [351543464634113022/FTX AU - we are here! #46181][1], NFT [362527008786855207/Japan Ticket Stub #453][1], NFT [403614883292711364/Hungary Ticket Stub #1343][1], NFT [415245595586626484/FTX AU - we are here! #6632][1], NFT [447599799761712704/Austin Ticket Stub #1684][1], NFT [452862510146308487/FTX AU - we are here! #6650][1], NFT [460206005374109227/Singapore Ticket Stub #800][1], NFT [469881014652991003/Baku Ticket Stub #1613][1], NFT [504719299832126033/FTX Crypto Cup 2022 Key #683][1], NFT [515054099957175945/FTX EU - we are here! #266164][1], NFT [538836591948908309/FTX EU - we are here! #132788][1], NFT [540338139333173591/FTX EU - we are here! #133325][1], NFT [558551002291790838/The Hill by FTX #2168][1], SOL[.00000015], SRM[2.88711188], SRM_LOCKED[55.51645264], SXP-PERP[0], USD[117.22], USD[T][0]	Yes	
00384982		0		
00384984		AUD[216.78], FTT[0.00000854], MATIC[0]		
00384988		SOL[.842]		
00384989		NFT [386239973594984777/The Hill by FTX #43123][1]		
00384990		MAPS[.9898], USD[25.00], USD[T][0.09840000]		
00384994		FTT[0.04046995], USD[0.00]		
00384997		DAI[.05486222], USD[0.00], USD[T][0]		
00384999		BTC-PERP[0], ETC-PERP[0], SUSHIBEAR[17996.4], USD[0.08], XRP-PERP[0]		
00385000		1INCH-PERP[0], BNB[.00606593], BTC-PERP[0], NFT [297710898267838599/Beast #1568][1], NFT [391123742886341923/Beast #1566][1], NFT [465266284699037490/Beast #1567][1], NFT [495902745197372798/Beast #1569][1], USD[0.01], USD[T][0]		
00385004		AAVE-PERP[0], ALCX[.00000001], ALPHA-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.00072941], ETH-PERP[0], ETHW[0.00072941], EUR[0.00], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], MKR-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[114.57], USD[T][0], YFI[.000000001], YFI-PERP[0]		
00385005		DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.094456], LTC-PERP[0], TRX[.000004], USD[0.00], USD[T][0.00428568], ZEC-PERP[0]		
00385008		MOB[.23], USD[T][.52733513]		
00385010		BNB[0.34000000], DOGE[0], ETH[0.00063348], ETHW[0.00063348], FTT[25], MATIC[0], MOB[0], SOL[0], TRX[500.82493802], USD[0.47], USD[T][0.37486087]		
00385014		BTC-PERP[0], ETH-20201225[0], ETH-PERP[0], FTM-PERP[0], USD[1.20], USD[T][.0078]		
00385022	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.02001039], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[5.19103766], ETH-PERP[0], ETHW[0.00245261], FTM-PERP[0], FTT[750.04368996], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT[.0046495], HNT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[19.62737886], SRM_LOCKED[182.56349394], SRM-PERP[0], UNI[.003321], UNI-PERP[0], USD[992.97], USD[T][0]		
00385023		USD[T][3.06793543]		
00385027	Contingent	FTT[.0121608], SRM[16.21501834], SRM_LOCKED[61.78498166], TRX[.000001], USD[T][0.52564034]		
00385028		MOB[.17], USD[T][0.06448770]		
00385029		FTT[0.00004171], USD[0.00], USD[T][0]		
00385030	Contingent, Disputed	AAVE[0], ADAHEDGE[0], ALCX[0], ALPHA[0.00000001], BEAR[0], BTC[0.00000005], BTC-PERP[0], BULL[0], DAI[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ETH[0.00000006], ETHBULL[0], ETH-PERP[0], LTC[0], MATICBULL[0], SNX[0], SNX-PERP[0], SUSHI[0.00000002], SUSHI-PERP[0], USD[0.00], USD[T][0.00000001], WBTC[0], YFI[0.00000001], YFI-PERP[0], USD[0.00]		
00385033				
00385034		1INCH[145.4136728], ALTBULL[0.00084090], MATIC[140], MATIC-PERP[2], SUSHIBULL[.0128025], SXPBULL[15.59194697], USD[9.97], USD[T][0.00000001], XRPBEAR[.0215965], XRPBULL[.0543395]		
00385035		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.02675844], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.65], USD[T][0], VET-PERP[0], ZEC-PERP[0]		
00385037		ALPHA-PERP[0], ATOM-PERP[0], BADGER[.00000001], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], GRT-PERP[0], LTC-PERP[0], RAY-PERP[0], SOL[.00012256], SOL-PERP[0], SXP-PERP[0], USD[0.00], USD[T][0.03361500], XLM-PERP[0]		
00385038		BTC[0.00004065], COPE[.07705], USD[0.01]		
00385040	Contingent	1INCH[49.71631626], 1INCH-PERP[0], AAVE[27.49000000], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[820.0041], ATLAS-PERP[0], AVAX-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.51814681], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[6.28306001], ETH-PERP[0], ETHW[1.11012858], FIDA-PERP[0], FIL-PERP[0], FTT[172.42648545], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.69], LTC-PERP[0], LUNA2[4.55945896], LUNA2_LOCKED[10.6387376], LUNC[992831.79], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY[12.89825207], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE[29.65857323], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX[44.81659469], SOL[190.27343459], SOL-PERP[0], SRM-PERP[0], SPELL-PERP[0], STEP[2664.2], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000081], UNI-PERP[0], USD[12527.88], USD[T][4.89224956], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], MOB[.34], USD[T][0]		1INCH[46.00023], ETH[1.105924], RAY[11], SNX[38.9]
00385041				
00385042		BTC-PERP[0], USD[18.56]		
00385043		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COIN[0], CRO-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.06602349], FTT-PERP[0], GALA-PERP[0], GAT-PERP[0], IMX-PERP[0], NFT [470841666319674511/FTX AU - we are here! #40625][1], NFT [524126697533387966/FTX AU - we are here! #40649][1], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[2.60], USD[T][0], WAVES-PERP[0], XRP-PERP[0]		
00385046		KNC[1.66], MATIC[75.00000001], TRX[.000001], USD[0.00]		
00385047		ETH[.00588]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00385048		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ASD[0], ASDBULL[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB[BULL[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210102[0], BTC-MOVE-20210103[0], BTC-MOVE-20210107[0], BTC-MOVE-20210108[0], BTC-MOVE-20210109[0], BTC-MOVE-20210115[0], BTC-MOVE-20210208[0], BTC-PERP[0], BULL[0], C98-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFIBULL[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05550883], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HKD[0.38], ICX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NFT (400286702552807309/FTX AU - we are here! #35451)[1], NFT (453617134446435241/FTX AU - we are here! #1580)[1], NFT (468612178825600660/FTX AU - we are here! #1566)[1], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SXPBULL[0], SXP-PERP[0], UNISWAPBULL[0], USD[-0.03], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRPBULL[0], XRP-PERP[0], YFI-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], EOS-PERP[0], LINK-PERP[0], USD[0.00], XRP-PERP[0]			
00385049		BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], EOS-PERP[0], LINK-PERP[0], USD[0.00], XRP-PERP[0]			
00385051		BNB[0], ETH[.00000001], MATIC[0], NEAR[0], TOMO[0], TRX[0.00335902], USD[0.00], USDT[0]			
00385054		ETH[0], USD[0.00]			
00385059		ALPHA[.922], ALPHA-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.01276160], HT-PERP[0], SUSHI[0.04288915], SUSHI-PERP[0], UNI-PERP[0], USD[-0.10], USDT[0.00785776]			
00385060		USDT[0], XRPBULL[12.73123305]			
00385063		BTC-PERP[0], ETH-PERP[0], USD[0.00]			
00385064		ASDBULL[.6995345], BEAR[.407325], EOSBULL[.009214], TRXBULL[.0575595], USD[0.13]			
00385066		BNB[.0078517], EMB[5.0086], TRX[.000004], USD[0.23], USDT[0]			
00385067		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APHA-20210326[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00009147], BTC-PERP[0], CAKE-PERP[0], CBSE[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV[.000000001], CONV-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FTM[9.99999999], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[.0110265], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[98056], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-1.30], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
00385072		SOL[.0064], USD[0.00]			
00385074		ETH-PERP[0], USD[6.05]			
00385075		CEL[0], LINK-PERP[0], LTC-PERP[0], USD[0.00]			
00385076		MOB[.31], USDT[0]			
00385077		DOGE-PERP[0], USD[0.00]			
00385079		NFT (569769913791897319/FTX AU - we are here! #53436)[1], TRX[.000007]	Yes		
00385083		BTC-PERP[0], USD[0.00], XEM-PERP[0]			
00385086	Contingent, Disputed	ETH[.02], ETHW[.02], MOB[.42], SOL[.4996675], USD[0.75], USDT[2.35121672]			
00385087		ALT-PERP[0], AUDIO-PERP[0], BTC[0], BTC-MOVE-20210107[0], BTC-MOVE-WK-20210108[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00029636], ETH-20210924[0], ETH-PERP[0], ETHW[0.00029637], FTT[0.09800500], FTT-PERP[0], LINK[0], MATIC[0], MATIC-PERP[0], RAY[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], UNI-PERP[0], USD[-0.01], USDT[0.00280161], XRP[0], XRP-PERP[0]			
00385088		0			
00385090	Contingent	FTM-PERP[0], LUNA2[0.01360625], LUNA2_LOCKED[0.03174792], LUNC[2962.790178], LUNC-PERP[0], USD[0.01], USDT[0.00002363]			
00385091		DOGE-PERP[0], ENS[.003596], FTT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], STARS[.7562], USD[0.00]			
00385092	Contingent	BTC-PERP[0], COMP[.00004112], DOGE-PERP[0], ETH-PERP[0], FTT[0.08415474], GAL[.0945], GALA[9.548], LOOKS[.67882], MKR[.00028698], SOL[.00836547], SRM[9.39327459], SRM_LOCKED[59.88125513], TRX[.000016], USD[9.47]			
00385093		ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], MATIC-PERP[0], PERP-PERP[0], PERP-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1.91], USDT[0]			
00385094	Contingent	APE[1], ATLAS[1189.9734], GST[42], LUNA2[0.25443458], LUNA2_LOCKED[0.59368070], MNGO[9.9905], PROM-PERP[0], SPELL[400], SRN-PERP[0], USD[0.04], YFII-PERP[0]			
00385098		TRX[159.435266], USDT[3.11686845]			
00385099		BTC-PERP[0], DOT-PERP[0], USD[0.00]			
00385100		NFT (321410009457172233/FTX EU - we are here! #133100)[1], NFT (325346381197976744/FTX AU - we are here! #31569)[1], NFT (407889507058670132/FTX EU - we are here! #133277)[1], NFT (451515619874420452/FTX AU - we are here! #31517)[1], NFT (531150787907683340/FTX EU - we are here! #133488)[1], USD[6.89], USDT[71.50969612], USTC-PERP[0]			
00385101		USD[0.00]			
00385102		USDT[78.05032650]			
00385103	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.26], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[.000000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], NFT (511961177326711079/FTX EU - we are here! #227108)[1], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]			
00385104	Contingent	1INCH[0], ATLAS[400], AURY[5], BIT[100], BNB[0.22890609], BTC[0.01769893], CBSE[0], DOGE[205.46984134], ETH[0], FIDA[.17271407], FIDA_LOCKED[.39986233], FTM[60], FTT[38.981821], GLXY[0], HOLY[2], IMX[8], LINK[4.10811392], MAPS[58.238276], MATIC[0.58054423], OXY[4.96675], RAY[.99535], SECO[1], SOL[9.46090129], SRM[.00976524], SRM_LOCKED[.04455369], STEPI[990025], UBX[1000], UNJ[1.03076621], USD[1.14], USDT[10.58497], XRP[21.1906886]	BNB[.2], DOGE[200.167112], LINK[4.003789], XRP[20]		
00385106	Contingent, Disputed	CQT[1063], GRT[2010.66202], LINA[3807.46635], LUA[8199.6436085], RAY[269.82045], SUSHI[103.5], USD[25.82], USDT[10.04848072]			
00385116	Contingent	ADA-PERP[0], ANC[74.29968895], APE-PERP[0], BAND[.0674181], BAT[26], BNB[0], C98[16.895], CHZ[50], DEFIBULL[0], DENT[2500], DOGE[441.56209205], DOGEBULL[.55663105], DOGE-PERP[0], ETH[0], FTM[.41714859], FTT[14.61710190], GALA-PERP[0], ICP-PERP[0], KNC[0.06315560], LOOKS[15], LOOKS-PERP[0], LUNA2[8.06645157], LUNA2_LOCKED[18.82172034], MANA[4.88373173], MBS[.904345], MTL-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], RAY[51.74128202], ROSE-PERP[0], SAND[5.94303253], SHIB[805489.91947468], SHIB-PERP[0], SLP-PERP[0], SRM[64.29124286], SRM_LOCKED[1.04586654], TRUMP2024[0], USD[38.70], USDT[0.0000260], USTC[901], XRP[.66142963]			
00385119	Contingent	ADABULL[0.00000037], BEAR[8.65025], BNB[BULL[0.00000592], BTC[0], BULL[0], DOGEBEAR[958.6558], DOGEBULL[0], ETH[0], ETHBEAR[69.8205], GRTBULL[0.00000767], GRT-PERP[0], LUNA2[0.00136698], LUNA2_LOCKED[0.00318962], LUNC[.00185], SOL[0], SUSHIBULL[.0946135], SXPBULL[0.00041014], TRX[.002057], TRXBULL[.00952465], USD[0.00], USDT[0], USTC[.193502], XRPBEAR[8.138], XRPBULL[.057041]			
00385122		BTC[0], ETH[.016], ETHW[.016]			
00385124		BNB[0], BTC[0], ETH[0], GENE[.075], GST-0930[0], NFT (521245931935204212/The Hill by FTX #27052)[1], TRX[.000003], USD[0.00], USDT[0.18168925]			
00385127		ETH[0.31366271], USD[0.12], USDT[0]			
00385130		BTC[0], DOGE[0], ETH[0], FTT[49.9905], TRX[0.00000362], USD[70.84], USDT[142.17739649], XRP[0]			TRX[.000003], USD[69.06], USDT[137.903401]
00385137		BRZ[.57], BTC[0], USDT[0]			
00385139		NFT (479097412750283709/FTX Crypto Cup 2022 Key #12724)[1], USD[0.49]			
00385141		APT-PERP[0], BIT-PERP[0], CQT[.1226], FIDA[.902806], FTT[.0205917], HMT[.0046666], IMX[.88222222], MER[.096768], RAY[.308], TRX[.000004], USD[0.92], USDT[0]			
00385143		0			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00385144	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BABA-20210924[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DAI[.00000001], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.00000003], LUNA2_LOCKED[.00000007], LUNC[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], NEAR-PERP[0], NEO-PERP[0], NFT (35959168982783103/NFT)[1], NFT (408051695241570839/Mystery Box)[1], OKB-PERP[0], OMG-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[238], TRX-PERP[0], UNI-PERP[0], USD[6289.27], USD[.00000004], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]	Yes	
00385150		BSVBEAR[695.83045], DOGEBEAR2021[.00099354], EOSBEAR[125.527185], ETHBULL[.06756503], TRXBEAR[1073.0675], USD[79.83], USTC-PERP[0]		
00385151		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-20210326[0], GRT-PERP[0], LINK-PERP[0], SNX-PERP[0], TRX[.000028], UNI-PERP[0], USD[0.03], USD[.00358847], XRP-PERP[0], YFI-PERP[0]		
00385152		ADABULL[0], BTC[0], DOGE[0], ETH[.00000001], EUR[.00], FTT[.00768571], LTC[0], TRX[.000001], UNI[0], USD[0.01], USD[94.49621809]		
00385153		0		
00385154		SOL[.99]		
00385159		BTC-PERP[0], MOB[.37], TRX[.000777], USD[.01], USD[1.45830000]		
00385162	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[.00000003], LUNA2_LOCKED[.00000008], LUNC[.0078841], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[1.06], USD[.00265102], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00385165		USD[0]		
00385169		DOGE[0]		
00385173		BTC[0]		
00385176		USD[0.00]		
00385178		TRX[.000001], USD[0]		
00385180		USD[0.00]		
00385181		MOB[.08], USD[0.00]		
00385182		AVAX[31.394034], USD[3.96390091]		
00385183		BNB[.00152147], TRX[.000001], USD[1.33], USD[0]		
00385185		ALEPH[.0662], DFL[4.85309304], ETH[0], FTT[.00320852], KSOS-PERP[0], LOOKS[.46263], MBS[.7828], SOL[.00000001], STARS[.762837], TRX[.000002], USD[0.00], USD[0]		
00385190		BTC[0.00001546], USD[58.97], USD[52.90193745], XRP[156.6078405]		XRP[150]
00385194		MER[.3852], USD[0.00], USD[0]		
00385195		USD[.558716]		
00385196		BTC[0.21935748], CRO-PERP[-5500], ETH[1.01892051], ETHW[0], FTT[25], SOL[6.15729206], USD[2585.70], USD[0]		BTC[.21935], ETH[1.018304], SOL[6.101647]
00385203		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[.00000003], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.73], USD[0]		
00385204		USD[0]		
00385205		FTM[486.58467794], RAY[0], RUNE[0], USD[0.00]		
00385206		0		
00385207		11NCH-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00385208		USD[0.32], XRPBULL[.085066]		
00385209	Contingent	AVAX[0.00000158], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], COMP[0], ETH[0], ETH-PERP[0], ETHW[0.00012027], FTM[0.08189905], FTT[0], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[3.44379451], LUNA2_LOCKED[8.03552054], LUNC[36.5066692], LUNC-PERP[0], MATIC-PERP[0], NFT (338727287418709022/FTX EU - we are here! #237124)[1], NFT (498446997679183173/FTX EU - we are here! #237102)[1], NFT (500635732032940001/FTX EU - we are here! #237111)[1], SLP-PERP[0], SOL[.00000038], SOL-PERP[0], SRM[.37708831], SRM_LOCKED[8.82780721], SUSHI[0.0009332], USD[11996.31], USDT[0.00624096], XRP[.000025]		
00385210	Contingent	11NCH[0], 11NCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT[0.00123341], APT-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000014], BTC-MOVE-0111[0], BTC-MOVE-20211215[0], BTC-PERP[0], C98-PERP[0], CBSE[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00001685], ETH-0930[0], ETH-20210326[0], ETH-PERP[0], ETHW[0.33045919], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOOD[0], HOOD_PRE[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.09434871], LUNA2_LOCKED[0.22014700], LUNC[20544.63183220], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (29288063450487572/FTX AU - we are here! #876)[1], NFT (305591798909597647/The Hill by FTX #1692)[1], NFT (325457604977047845/FTX EU - we are here! #147202)[1], NFT (342744067896140427/Monza Ticket Stub #1897)[1], NFT (387493020516842104/FTX Crypto Cup 2022 Key #4765)[1], NFT (422775509300314131/FTX EU - we are here! #148535)[1], NFT (427638779553682202/Belgium Ticket Stub #960)[1], NFT (441003536451826226/FTX Swap Pack #639)[1], NFT (480946897390309517/France Ticket Stub #142)[1], NFT (492743592443606251/FTX EU - we are here! #147276)[1], NFT (508287308094090517/FTX AU - we are here! #42486)[1], NFT (535286393987479303/FTX AU - we are here! #878)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[7.48177814], SRM_LOCKED[38.07922186], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[22.000044], UNI[0], UNI-PERP[0], USD[33.21], USD[0.00000003], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
00385212		CAKE-PERP[0], EUR[0.76], SOL[.00585144], TRX[.000032], USD[1057.75], USD[0.00000001], USTC-PERP[0], XRP-PERP[0]		
00385214		MOB[8.5], USD[0.00041520]		
00385216		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], HT-PERP[0], KNC-PERP[0], LTC-PERP[0], NEO-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.02], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00385217		BNB[0], BTC[0.06716916], CAKE-PERP[0], CRO[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA[0], MATIC-PERP[0], SUSHI[.00000001], TRX[.000009], USD[0.00], USD[0.02525393]		
00385218		BTC[.06881542], USD[0.00]		
00385221	Contingent, Disputed	BNB[0], BTC[0], BTC-PERP[0], ETH[0], FTT[0], LTC[0], USD[0.00], USD[0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00385222		USD[0.00]		
00385223		ALICE-PERP[0], CAKE-PERP[0], CQT[3], ETHW[.000434], FTT[.04293624], LOOKS[.68105677], SAND-PERP[0], USD[1.36], USDT[1069.52469279]		
00385224		BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], TLRV[.00663099], USD[0.00], USDT[.00208411]		
00385225	Contingent	ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000999], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH[.0009784], ETH-PERP[0], ETHW[.0009784], GALA-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNA2[0.00067284], LUNA2_LOCKED[0.00156997], LUNC[146.5138167], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PAXG[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[3915.56], USDT[4372.84842639], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00385226	Contingent	1INCH[147.53050162], ALGO-PERP[0], BTC[0.00428148], CHR-PERP[0], CHZ-PERP[0], CLV[1978.22618149], ETH[0], ETHW[0], FIDA[.00173892], FIDA_LOCKED[22142249], FTT[152.390275], FTT-PERP[0], GALA-PERP[0], MANA-PERP[0], NFT [330596422355636638/FTX EU - we are here! #265649][1], NFT [381617683564855790/FTX EU - we are here! #265633][1], NFT [491837829542727773/FTX EU - we are here! #265653][1], ONE-PERP[0], POLIS[150], REN[1.000005], SHIB-PERP[0], SOL[0.40406744], USD[72.50], USDT[0.00000001], WBTC[0]		SOL[.104305]
00385228		1INCH-0325[0], AAVE-0325[0], BNB-0325[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOT-0325[0], DOT-20211231[0], ETH-PERP[0], FIL-0325[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], LINK-0325[0], LINK-20211231[0], LINK-PERP[0], LTC-20211231[0], LTC-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-0325[0], UNI-20211231[0], USD[0.20], VET-PERP[0], XRP-0325[0], XRP-20211231[0], YFI-0325[0]		
00385229		BCH[.0005502], ETH[.00086702], ETHW[.00086702], FTT[.0902715], LINK[.019003], RAY[.91526], UNI[.0169985], USD[1.49]		
00385232		AR-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.04020201], FTT-PERP[0], HT-PERP[0], IBVOL[0], NEO-PERP[0], OKB-PERP[0], OXY[.9417175], OXY-PERP[0], RAY-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[2.84], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00385235		SLV-20210326[0], USD[-0.22], USDT[3.82]		
00385237		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[.0000582], BTC-PERP[0], CREAM-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[17.71], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00385238		USDT[1]		
00385239		MOB[.08], USD[26.90]		
00385240	Contingent	BTC[0], COPE[655.7165466], EUR[0.00], FIDA[447.17622586], FIDA_LOCKED[1.82809666], FTT[32.08653954], LUNC-PERP[0], OXY[123], RAY[282.47215961], SOL[25.05766438], SRM[243.01754595], SRM_LOCKED[5.61804793], SXP[0], USD[-1.32], USDT[0.00724691]		
00385241		COIN[75.73], FTT[436.831618], GBTC[.008439], TRX[.000001], USD[2.01], USDT[0.00590686]		
00385242		NFT [394975797504144951/FTX Crypto Cup 2022 Key #17011][1], NFT [424684672905780301/The Hill by FTX #18504][1], RAY[.206354]		
00385243		0		
00385245		USD[0.01]		
00385247		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[103.834878], TRX-PERP[0], USD[5.32], USDT[16.41908026], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00385249		AMPL[-0.56985045], MOB[.43], SXP[65.02646], USDT[.09866813]		
00385252		SXPBULL[1.588887], USD[0.03]		
00385257	Contingent	BNB[0.12745615], FTT[.087985], LUNA2[0.00459119], LUNA2_LOCKED[0.01071277], MAPS[.8271], MATIC[1.00001200], NFT [306037808898602974/FTX AU - we are here! #28798][1], NFT [457807524459018082/FTX EU - we are here! #85568][1], NFT [463371713280148228/FTX AU - we are here! #15903][1], NFT [519246718190237409/FTX EU - we are here! #84333][1], NFT [569016463382040276/FTX EU - we are here! #85464][1], TRX[.000001], USD[0.00], USDT[19.85632149], USTC[.64990514]		
00385262	Contingent	BTC[0], ETH[.1039792], LUNA2[0.28290277], LUNA2_LOCKED[0.66010647], MOB[0.16536036], USD[1.46], USDT[0]		
00385267		MOB[.39], USD[1.43]		
00385269		SOL[0]		
00385270		FTM-PERP[0], FTT-PERP[0], MEDIA-PERP[0], MER-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[2.000001], USD[-0.06], USDT[.005033]		
00385271		TRX[.73622], USD[103.67], USDT-PERP[0]		
00385273		NFT [522105451049136125/FTX Crypto Cup 2022 Key #11280][1]		
00385274		FIDA[.019686], TRX[.000002], USD[0.00], USDT[0]		
00385275	Contingent	EDEN[.040906], ETH[0], FTT[155.04588422], SRM[2.62664558], SRM_LOCKED[17.49335442], USD[2.56], USDT[789.60691529]		
00385277		ADA-20211231[0], ATLAS[0], AUD[0.00], AUDI[0], AURY[0], AVAX-20211231[0], BNB[0.00001904], BNBULL[0], BOBA[0], BTC[0], BTC-20211231[0], DOGE[0], ENS[0], EOSBULL[0], ETH[0], ETH-0624[0], ETH-20211231[0], FTM[9.29878794], FTT[0], GALA[0], GENE[0], LINK-20211231[0], LINKBULL[0], LUNC[0], LUNC-PERP[0], NVDA[0], NVDA-20211231[0], RUNE[0.01049377], SOL[0], SOL-20211231[0], USD[0.00], USDT[0], USTC[0], XLMBULL[0], XRP[0], XRP-20211231[0], XRPBULL[0]		FTM[9.277816]
00385278		AUD[0.00], BNB[0], BTC[0], DOGE[3], ETH[0], USD[76.92], USDT[0]	Yes	
00385280		BOBA-PERP[0], DEF1-PERP[0], USD[0.00], USDT[0]		
00385283		1INCH-20210326[0], 1INCH-20210625[0], AAPL-20210326[0], AAPL-20210625[0], AAVE-20210326[0], AAVE-20210625[0], ABNB-20210326[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FB-20211231[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LRC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NPXS-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], PSY[1], QTUM-PERP[0], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN[1], USD[54.86], USDT[0], WSB-20210326[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00385285	Contingent	APE-PERP[0], AURY[.9742], FTT[0.12553850], GENE[.00000001], ICP-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], MBS[.144852], TRX[.794017], USD[102.79], USDT[0]		
00385286	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP[0], COMP-PERP[0], CREAM[.0011725], CREAM-PERP[0], CRV-PERP[0], DOGE[6], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-PERP[0], FTT[0.00000198], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], MATIC-PERP[0], MTA[.00000001], OMG-20210326[0], OMG-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[15.79500698], SRM_LOCKED[56.17837632], SRM-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[31365.72], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00385288		BNB[.009], ICP-PERP[0], USD[1.59]		
00385289		FTM[225.20658976], USD[0.00]		
00385290		ASD[0.11199876], ASD-PERP[0], BNB[0.00027613], BTC-20210625[0], DENT-PERP[0], DOGE-PERP[0], FTT[6170.35634477], FTT-PERP[0], NFT [325153179576407545/FTX AU - we are here! #1810][1], NFT [352477970050226956/Belgium Ticket Stub #90][1], NFT [359880299588809118/FTX EU - we are here! #82314][1], NFT [366736665740355487/France Ticket Stub #325][1], NFT [389917736650809172/FTX AU - we are here! #1808][1], NFT [394680830322984956/Mexico Ticket Stub #501][1], NFT [398345690152164452/Monza Ticket Stub #879][1], NFT [428927079734856926/FTX AU - we are here! #24620][1], NFT [42921799943784189/Austria Ticket Stub #717][1], NFT [451088867867966423/The Hill by FTX #1950][1], NFT [456054859749808587/Austin Ticket Stub #844][1], NFT [49205237563136623/Baku Ticket Stub #1250][1], NFT [498651185374475210/Singapore Ticket Stub #121][1], NFT [507337853841532331/FTX Crypto Cup 2022 Key #21280][1], NFT [509229097722465900/Japan Ticket Stub #893][1], NFT [510520757122895373/FTX EU - we are here! #82380][1], NFT [517921535785190888/FTX EU - we are here! #82214][1], SOL-PERP[0], TRX[.000035], USD[3727.02], USDT[0.00926127]	Yes	BNB[.000262]
00385292		USD[0.00], USDT[0]		
00385297		USD[0.01], USDT[2.56]		
00385299		MOB[.22], USDT[.219625]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00385301		BSV-PERP[0], DOGE-PERP[0], MATIC[0], MID-PERP[0], SHIT-PERP[0], USD[1.55], USDT[.03233957]		
00385303	Contingent	LTC[.0040644], SOL[686.35540733], SRM[279.19998712], SRM_LOCKED[4.45213024], USD[1.88]		
00385304		BTC[0], DOGE[.91716], ETH[.00099468], ETHW[.00099468], GME[.0321834], USD[2.84]		
00385305		MOB[.26], USD[0.02]		
00385308		BADGER[0], BTC[0], EUR[0.00], FTT[0.00004152], HOLY[0], USD[0.00], USDT[0]		
00385309		CLV[.084209], NFT (326440591545390838/FTX EU - we are here! #193146)[1], NFT (345974365573473331/FTX EU - we are here! #193125)[1], NFT (373147203433287205/FTX EU - we are here! #193082)[1], TRX[.000001], USD[0.00], USDT[.005761]		
00385310		SOL[.7879]		
00385311		SOL[.004439], USD[0.00], USDT[0]		
00385314		BOBA[.0671], OMG[.4671], TRX[.616701], USD[309.94], USDT[0]		
00385315		ETH[0], STETH[0.00000001]		
00385316	Contingent	BTC[5.58828826], DOGE[14910.99216342], ETH[3.634945], ETHW[3.634945], LUNA2[10.67109355], LUNA2_LOCKED[24.89921827], LUNC[2323653.086418], USD[0.00], USDT[0.60523614]		
00385319		USD[6.99]		
00385321		1INCH-20210326[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-20210326[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH[.074], EUR[228.69], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-20210326[0], OKB-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[80], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.005], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[78.16], USDT[99.31000000], XLM-PERP[0], XRPBEAR[.0059125], XRP-PERP[0]		
00385325		BNT[.09], CLV[.05], IMX[.03], NFT (291944354384635069/FTX AU - we are here! #32560)[1], SPELL[96], USD[0.00], USDT[1000.35692987]		
00385327		ATLAS[6.14789396], AURY[.00100829], BTC-PERP[0], USD[0.00], USDT[0]		
00385328		BTC[0], EUR[2.00], FTT[0.22535029], USD[1.99], USDT[0]		
00385330		BAO[19996.2], USD[0.00], USDT[0]		
00385332		BNB-PERP[0], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.01648113], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-20210625[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], STEP-PERP[0], USD[0.00], USDT[0], XMR-PERP[0]		
00385333		ETH[0], MATIC[0], TRX[.248246], USDT[0.00000098]		
00385334		0		
00385335		USDT[.55268]		
00385337		MOB[130.92], USD[25.00]		
00385339		BTC-PERP[0], BULL[0.33868828], ETHBULL[10.76991749], USD[0.02], USDT[0.99163009]		
00385342		ETH[0]		
00385343		USD[0.20]		
00385344		ETH[0], ETHW[0.05125377], TRX[.000004], USD[0.00], USDT[0.06146038]	Yes	
00385345		NFT (310872013324604831/FTX EU - we are here! #71280)[1], NFT (358089300097976826/FTX EU - we are here! #71424)[1], NFT (565502512025560865/FTX EU - we are here! #71387)[1], USD[28.27]		
00385348		FTT[0.01618822], RAY[4.88698756], USD[2.98], USDT[0], XRP[0.75000000]		
00385353		1INCH-20210326[0], APT-PERP[0], AR-PERP[0], ATOM-20210625[0], BNB[0], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BSV-20210924[0], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], CHZ-0930[0], CHZ-1230[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], ETH[0.08761954], ETH-0325[0], ETH-0930[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[1.06376201], FLOW-PERP[0], FTT[3.19645384], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20210326[0], ICP-PERP[0], LINK-20210326[0], LTC-20210326[0], MANA[2000.14589], MANA-PERP[0], MATIC[7.56124463], MATIC-PERP[0], NFT (295320887577446549/FTX EU - we are here! #70578)[1], NFT (332836724957439284/FTX AU - we are here! #15854)[1], NFT (338575061536621883/Austria Ticket Stub #1341)[1], NFT (418226254210932226/The Hill by FTX #3468)[1], NFT (447982083966731420/FTX EU - we are here! #70454)[1], NFT (464452515476278000/FTX EU - we are here! #70717)[1], NFT (533350631494636525/FTX AU - we are here! #42884)[1], NFT (535159957707410341/FTX Crypto Cup 2022 Key #3230)[1], OP-0930[0], OP-PERP[0], SXP-20210326[0], TLM-PERP[0], UNI-20210326[0], UNI-20210625[0], UNI-20211231[0], USD[261.63], USDT[0.56843127], XRP-1230[0], XRP-20210326[0], XRP-20210924[0]		
00385355		FTT[.088828], USD[25.01], USDT[0]		
00385356		BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], MKR-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[2.69], YFI-PERP[0]		
00385357		USD[0.35]		
00385359		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-20201225[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00385361		AUD[50.00], BNB[.0084689], BTC[0], FTT[0.08835082], FTT-PERP[0], USD[20.16], USDT[0.36756452]		
00385364		NFT (36342660699071267/FTX EU - we are here! #134402)[1], NFT (373435301905511636/The Hill by FTX #3623)[1], USD[0.00], USDT[0]		
00385366		AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], ETH-PERP[0], HT-PERP[0], LTC[0], MATIC-PERP[0], SNX-PERP[0], SOL[0.04614677], SRM-PERP[0], TOMO-PERP[0], TRX[.000003], USD[0.02], USDT[0.00016331], XRP[.00041945], ZEC-PERP[0]		
00385369		GRT-PERP[0], RSR-PERP[0], USD[0.00], USDT[0], XRPBEAR[.993]		
00385370		USD[0.00]		
00385371		ETH-PERP[0], TRX[.000051], USD[0.00]		
00385372		1INCH-PERP[0], BTC-MOVE-20201226[0], OMG-PERP[0], THETA-20210326[0], THETA-PERP[0], UBXT[.9685], USD[0.92], USDT[.29069837]		
00385375		AUD[0.00], USD[0.00], USDT[0]		
00385376		EUR[900.64], MATIC[9.993], SOL[.41], TRX[.000004], USD[0.65], USDT[0.00000001]		
00385378		GRT[.972]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00385379		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[10009.981], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT[100], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KIN[100000], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA[100], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA[20.998119], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-20210625[0], REEF-PERP[0], RNDR-PERP[0], ROK-PERP[0], RSR[100], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[300000], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[9500000], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.27], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00385381		CEL[.0236], USD[0.01]		
00385382		FTT[18.02661043], USD[0.01], USD[0.00000051]		
00385384		ETH[0], EUR[0.00], FTT[.26680501], USD[1.27], USD[0.00000001]		
00385385		BTC-PERP[0], USD[22.08]		
00385388		USD[0]		
00385391	Contingent	BAO[1], BNB[.0099981], BTC[0.09677542], COMP[.00009862], CONV[36350.420375], ETH[.00004834], FTT[3.00099173], KIN[2], LUNA2[0.00555115], LUNA2_LOCKED[0.01295270], LUNC[166.67608848], MOB[0], TRX[.000072], USD[2195.56], USD[0.00956428], USTC[.67744166], WAVES-PERP[0]	Yes	
00385392		AMPL[0.00881219]		
00385401	Contingent	BTC[3.99507544], ETH[-0.00034254], ETHW[-0.00034036], FTT[0.13482941], LUNA2[1041.84577], LUNA2_LOCKED[2430.973464], LUNC[.00000001], MATIC[0], PAXG[100.87786367], SOL[.00000001], USD[-138279.78], USD[72945.00662783], USTC[0]		
00385406		BTC[.02558493], EUR[0.97], KIN[1]	Yes	
00385412		BTC[0], MOB[.18], USD[1.57717988]		
00385415		ATLAS[9.582], BOBA[.0814], USD[0.27], USD[0.00006]		
00385416		ALCX[.00258528], BTC[0], FTT[0], USD[0.00]		
00385417		COIN[0.00164421], USD[0.02]		
00385418		USD[10]		
00385420		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210328[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.02345077], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.64], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00385424		ROOK[0.00041796], USD[0.00]		
00385427		ETH[.081], ETHW[.081], USD[1.832905]		
00385428		11NCH-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.01], XRP-PERP[0]		
00385431		ADABEAR[324238.383], ALGOBULL[126599.746], AMPL[-17.45346978], EOSBULL[.070378], FRONT[.94015], KNC[.068346], MATICBULL[.0606], SUSHIBULL[184.96525], USD[321.30], USD[0], XMR-PERP[0], XTZBULL[.000335]		
00385432		ATOM[0.00000001], BNB[.009], CHR[0], DYDX[0], ETH[0.00113991], ETHW[0.00013991], FTT[0.00009251], NFT (381284648489769693/FTX EU - we are here! #264741)[1], NFT (397700412171080371/FTX AU - we are here! #51386)[1], NFT (435955015311021883/FTX EU - we are here! #264754)[1], NFT (523757742775388833/FTX EU - we are here! #264732)[1], TRX[.000087], USD[0.27], USD[0.00000001]		
00385433		USD[30.14]		
00385434		MOB[.14], USD[0]		
00385435		0		
00385436	Contingent	AAVE[0.00000001], AMPL[0], AVAX[0], BAT[.000000001], BNB[0.00000001], BTC[0], COMP[.00000001], CUSD[0], DAI[0], DOT[0], ETH[0.00000001], FTT[25], KNC[4.34284380], KNCBULL[0], KNC-PERP[0], LINK[0.00000001], MATIC[0], MKR[0.00000001], OMG[0], REN[0], SOL[0.10193644], SRM[3.06280238], SRM_LOCKED[.05217852], TOMO[0], UNI[0], USD[49.17], USD[0.00000001], YBTC[0], YFI[0], ZRX[0]		USD[0.01]
00385439	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COPE[.000175], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.01360294], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00194234], LUNA2_LOCKED[0.00453214], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS[.00000001], SOS-PERP[0], SPELL[.026], SPELL-PERP[0], SRM[.3802032], SRM_LOCKED[219.63072742], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[.9639], TRX-PERP[0], TSLA-0624[0], TULIP-PERP[0], TWTR-1230[0], UNI-PERP[0], USD[7.45], USD[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00385440		BOBA[301.13906437], OMG[301.13906437], USD[1.13]		
00385442	Contingent	AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LTC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (345539484862810670/The Hill by FTX #22506)[1], NFT (379956227261556970/FTX EU - we are here! #111623)[1], NFT (397855396589172682/FTX EU - we are here! #111210)[1], NFT (532451710376812760/FTX EU - we are here! #108941)[1], OMG-PERP[0], RAY-PERP[0], ROOK-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[32.06575682], SRM_LOCKED[297.23424318], SUSHI-PERP[0], SXP-PERP[0], TRX[.000269], TRX-PERP[0], UNI-PERP[0], USD[268.14], USD[0], ZEC-PERP[0]		
00385443		BTC[0], COIN[0], MOB[70.5], THETABULL[67.551], USD[0.02], USD[4.57339578]		
00385444		ADA-PERP[0], ANC-PERP[0], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000113], ETH-PERP[0], ETHW[0.00000113], HBAR-PERP[0], LTC-PERP[0], LUNC-PERP[10000], MID-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[2.65], USD[0.00987119], XRP[0.22548400], XRP-PERP[0]		
00385445		BCH-PERP[0], BSVBEAR[4.582], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], ETH-20210326[0], ETH-PERP[0], USD[2.29], XLM-PERP[0], XRP[.10545151], XRP-PERP[0], YFI-PERP[0]		
00385446		SUSHI-PERP[0], USD[0.00]		
00385447		11NCH-PERP[0], AVAX-PERP[0], DOT-PERP[0], GRT-PERP[0], LTC-PERP[0], THETA-PERP[0], USD[0.00], ZEC-PERP[0]		
00385450		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BULL[0], BNB[.00000174], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000013], TRX-PERP[0], USD[0.01], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00385451		ATLAS[4370], USD[1.90]		
00385452		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], XRP[0], XRP-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00385455	Contingent	AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], BNB[.00000002], BNB-PERP[0], ETH[0.00000002], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], JST[7.8878], KIN-PERP[0], LUNA2[0.00552859], LUNA2_LOCKED[0.01290006], MATIC[0], SOL-PERP[0], USD[109.23], USD[0], USTC-PERP[0], YFII-PERP[0]		
00385459		BADGER[0182485], NFT (297990584764400487/FTX EU - we are here! #120281)[1], NFT (429912153782391069/FTX EU - we are here! #120130)[1], TRX[.000001], USD[0.41], USD[0]		
00385461		BAT-PERP[0], BTC-20211231[0], DOGE-20211231[0], SHIB-PERP[0], USD[0.05], USD[0.00000001], XRP[.03633243]		
00385463	Contingent	BIT[100], BTC[0], BTC-20210328[0], BTC-20211231[0], CAKE-PERP[0], KIN[1000000], LUNA2[2.16795388], LUNA2_LOCKED[5.05855905], LUNC[2], MATIC[335.17969727], SAND[100], USD[33.95], USTC[219]		
00385465		DOGE-0325[0], DOGE-PERP[0], USD[0.01], USD[0]		
00385468		BADGER-PERP[0], BTC-PERP[.0305], DOGE-PERP[0], FTT-PERP[0], LINA-PERP[0], MTA-PERP[0], RAY-PERP[0], SOL[.094204], USD[.749.34], USD[355.38111801], XRP-PERP[0]		
00385469		FTT[155.970555], NFT (289442306294765922/FTX EU - we are here! #126381)[1], NFT (297656554926452737/FTX AU - we are here! #39344)[1], NFT (458040934355706280/FTX EU - we are here! #126594)[1], NFT (511694204167014032/FTX AU - we are here! #15564)[1], NFT (532850618394995683/FTX EU - we are here! #126779)[1], USD[0.65], USD[0.018054]		
00385473		AAVE-PERP[0], ADA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], BCH-20210625[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00396835], GALA-PERP[0], GME[.00000003], GMEPRE[0], GRT-PERP[0], HOT-PERP[0], LINK[0], LINK-PERP[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TRX-PERP[0], TSLA[.00000003], TSLAPRE[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00385475		USD[0.00]		
00385481	Contingent	DOGE[422.9154], LUNA2[0.00630003], LUNA2_LOCKED[0.01470007], USD[0.05], USTC[.8918]		
00385483	Contingent	11NCH[0], ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], COMP[0], DOGE-20210326[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA[0.00878232], FIDA_LOCKED[.27957053], FIDA-PERP[0], FIL-PERP[0], FTT[25.87191680], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], MATIC[0], MATIC-PERP[0], MSLQ[0], OXY-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[0.01129886], SRM_LOCKED[.04281856], SRM-PERP[0], STEP[.00000001], SUSHI[0], SXP[0], UNI[0], USD[204.95], USD[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], BTC[0]		
00385485		BRZ[0], BTC[0]		
00385486		CBSE[0], COIN[0], USD[0.00], USD[0]		
00385489		NFT (576004197950539460/FTX AU - we are here! #31852)[1]		
00385492		ENS-PERP[0], ETH[0], FLOW-PERP[0], ICP-PERP[0], MEDIA[.005167], MEDIA-PERP[0], NFT (329877010475645190/FTX EU - we are here! #40498)[1], NFT (414790776082618275/FTX EU - we are here! #40956)[1], NFT (531085096672218304/FTX EU - we are here! #40898)[1], RAY-PERP[0], SHIB-PERP[0], STARS[.109848], TRX[.000046], USD[0.00], USD[0.0233617], XRP[0]		
00385493		BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], USD[0.00], XRP[0.02010003], XRP-PERP[0]		
00385494		NFT (380045515852053931/FTX EU - we are here! #273642)[1], NFT (423999636613079517/FTX EU - we are here! #273648)[1], NFT (527542961692429805/FTX EU - we are here! #273652)[1], USD[37.61]		
00385496		0		
00385497		ETH[.0.00042995], ETHW[.0.00042725], USD[7.03]		
00385501		MOB[.29], USD[0]		
00385503		ETH[.073], ETHW[.073], TRX[.000002], USD[1.55], USD[0]		
00385516		TRX[.000001], USD[0.97], USD[.0.51932301]		
00385517	Contingent	ADA-PERP[0], BULL[0], CBSE[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[0.01556713], LUNA2[0.00131762], LUNA2_LOCKED[0.00307446], LUNC[286.91600546], MATICBULL[21344.31654266], SHIB[.00000001], USD[.0.02], USD[0]		
00385518		11NCH-PERP[0], AAVE[4.79002395], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[738508.565], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[530.89626], CREAM-PERP[0], CRV-PERP[0], DAI[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.06577], ETH-PERP[0], ETHW[.06577], EXCH-PERP[0], FTM-PERP[0], FTT[5], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[66.13240243], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[9.00000892], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.03], USD[47.30074813], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00385519		ETH[.27200001], ETHW[.272], FIDA[.526645], TRX[.000008], USD[0.00], USD[0.80339800]		
00385521		APE[.05986], APT[.001], ATOM[.09951], AURY[.1], BNB[0.00053093], DAI[0.14751692], DFI[8.8151], DOT[.027], DYDX[.0104], ENS[.0088486], ETH[0.00066760], ETHW[0.00046113], FTT[0.07874194], GENE[.0082], GODS[.073962], IMX[.02496398], INDI[.71378], INDI_1EO_TICKET[1], MATIC[1.006], NFT (304858774172676372/FTX EU - we are here! #280162)[1], NFT (475155426531574245/FTX AU - we are here! #56955)[1], NFT (563074882083548537/FTX EU - we are here! #280160)[1], RAY[1.200562], SOL[0.00396430], TRX[.000059], USD[.2.62], USD[2.52717059], YGG[.68]		
00385522		USD[14.45]		
00385523		USD[0.82]		
00385528		AKRO[1], BAO[1], KIN[1], MOB[.06], UBXT[2], USD[0.00], USD[307.64826539]		
00385529		BTC-PERP[0], DEFI-PERP[0], ETH-PERP[0], ETH[0.14], XRP-PERP[0]		
00385534		BTC[0], USD[25.00]		
00385536		APT[.00001529], BNB[0], BTC[0.00000436], ETH[0], MATIC[0], TRX[0], USD[37.84], USD[0], USTC[0]		
00385537		COIN[15.69080104], FTT[208.30713572], USD[2.50], USD[0]		COIN[15.657129]
00385538		MOB[31.36]		
00385539	Contingent	FTT[760.00031], SRM[11.520529], SRM_LOCKED[308.10450456], TRX[.000001], USD[22.92], USD[0.00456708]		
00385540		11NCH-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], LTC-PERP[0], OKB-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.77], YFII-PERP[0], YFI-PERP[0]		
00385541		ADABULL[0], BNB[.1664774], FTT[0.17280980], USD[2.15]		
00385542		BTC[0.00013170], BTC-PERP[0], ETH[0], FTT[28.16810074], HXRO[1], USD[0.27], USD[.1]	Yes	
00385545	Contingent	APT[2000], AVAX-20211231[0], BTC[0.99302596], BTC-PERP[0], DAI[.00000001], ETH[6.14783073], ETHW[0], FTT[1012.22553159], HMT[.74450333], LTC[0], SRM[2.93139058], SRM_LOCKED[101.65737075], TRX[100], USD[7643.08], USD[0]		
00385546		0		
00385549		BTC[0], CEL[0], ETH[0], FTT[25.06426042], USD[180725.52], USD[0.00268784]		
00385550	Contingent	AVAX[.19], BCH[.00063117], BTC[0.00007652], DAI[.9], ETH[0.11446483], ETHW[.1144648], LUNA2[0.31508149], LUNA2_LOCKED[0.73519014], LUNC[1.015], MATIC[4], STG[2.1], TRX[.000002], USD[720.82], USD[648.40749210], WBTC[.00009247]		
00385552	Contingent	AAVE-PERP[0], ALPHA-PERP[0], AMPL[0], AXS[0], BTC[0.00000001], BTC-PERP[0], CBSE[0], CEL[0], ETH[0], ETH-PERP[0], FTT[35.63189730], GRT-20210625[0], GRT-PERP[0], HOOD[.000000001], HOOD_PRE[0], KNC-PERP[0], LINK-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[.00010816], SRM_LOCKED[.04409597], SXP-PERP[0], USD[0.00], USD[0.00000002], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00385557		ETH[0], FTT[0.27131509], RAY[.00000001], SOL[0], USD[0.01], USD[0.15641200]		
00385560	Contingent	DEFIBULL[0], ETH[.27281], ETHBULL[0], ETHW[.27281], FTM[.91646], FTT[187.13826735], FTT-PERP[0], MATIC-PERP[0], SOL[0.00640991], SRM[633.42463311], SRM_LOCKED[3.27357441], STEP[10227.4], SUSHI-PERP[0], USD[987.13], USD[0.00000003]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00385561		HMT[.58659666], SOL[.0686481], TRX[.000002], USD[0.00], USD[T0.83927663]		
00385562		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL[.09369317], DOGE[165.63750148], ETH[0], ETH-PERP[0], FTT-PERP[0], MATIC[1.57802186], TRX[0.30510600], USD[0.00], USD[T0.68777833], XRP-PERP[0]		
00385565		NFT (300127196061630623/FTX AU - we are here! #29303)[1], NFT (381849667609668283/FTX AU - we are here! #18997)[1], NFT (38530644792357990/FTX EU - we are here! #93640)[1], NFT (424451708448663410/FTX EU - we are here! #93072)[1], NFT (542772497330468729/FTX EU - we are here! #93416)[1]		
00385568		SOL[.996]		
00385569		COPE[.184414], SOL[.00073968], USD[-0.13], USD[T0.65284079]		
00385578		ETHBULL[0.00325446], LINK[.116651], TRX[.000004], USD[0.00], USD[T0]		
00385579	Contingent, Disputed	USD[25.00]		
00385584		HT[.06788165], USD[0.00]		
00385585		COIN[0], EOSBULL[3125.0358292], ETH-PERP[0], FTT[7.2], LINKBULL[0], USD[0.75], USD[T0], VETBULL[0]		
00385589		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00044124], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY[1.9996], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.00], USD[T0.00248301], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00385594		FTT[.199981], USD[T0.00784919]		
00385599		BTC-PERP[0], DFL[4], ETH-PERP[0], FTT[.0965806], SLRS[.3318], STEP[.02944], USD[0.00], USD[T0], USDT-PERP[0]		
00385600		TRUMPFE8[0], USD[1.65]		
00385601		COIN[0.01001186], FTT[.08173], USD[0.01], USD[T0]		
00385603	Contingent	FTT-PERP[0], LUNA2[0.05139719], LUNA2_LOCKED[0.11992679], SOL[0.00932843], USD[0.00], USD[T10.11324636], USTC[1]		
00385604		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00385605		USD[281.76]		
00385607		HNT[.0652], USD[7.67]		
00385608		BTC-PERP[0], USD[0.00]		
00385610		1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOT-20211231[0], DOT-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[9.13], USD[T0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]	Yes	
00385617	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.00001200], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00034261], ETH-PERP[0], ETHW[0.00158396], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (450069796184279743/duelape.eth)[1], ONT-PERP[0], ORBS-PERP[0], POLIS-PERP[0], RAY[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0.00390002], SOL-PERP[0], SPELL-PERP[0], SRM[9.02133852], SRM_LOCKED[72.43952185], SRM-PERP[0], SUSHI-PERP[0], USD[0.43], USD[T0.00000003], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00385622	Contingent	ADA-PERP[0], ASD[634.873], LTC[13.9986], SHIB-PERP[2100000], SRM[01672301], SRM_LOCKED[.05201117], USD[46.35], XLM-PERP[0]		
00385626	Contingent	1INCH[0], APE[0], APT[0], AXS[0], BADGER[0], BAL[0], BCH[0], BICO[0], BNB[0], BNT[0], BTC[0.00775734], BVOL[0], CHZ[0], COT[0], CREAM[0], CROI[0], CTX[0], CVC[0], DFL[0], DMG[0], ENJ[0], ETH[0], EUR[0.00], FIDA[0.00623464], FIDA_LOCKED[1.19081974], FTM[0], FTT[0], GARI[0], GBP[0.00], GODS[0], GRT[0], GRT-20210326[0], GRTBULL[0], GRT-PERP[0], HT[0], HTBULL[0], HUM[0], HXRO[0], KNC[0], LINA[0], LINK[0], LTC[0], LUA[0], LUNA2[0.13726485], LUNA2_LOCKED[0.32028466], MASK[0], MATIC[3.99920000], MKR[0], OMG[0], ORCA[0], OXY[0], PEOPLE[0], REN[0], RNDR[0], ROOK[0], RSR[0], RUNE[0], SAND[0], SHIB[0], SOL[0], SPELL[0], STMX[0], SUN[0], SXPI[0], TAPT[0], UBXT[0], USD[0.00], VGX[0], XAUT[0], ZRX[0]		
00385633		BADGER-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], USD[-0.01], USD[T0.06], XRP-PERP[0]		
00385636		0		
00385637		CLV[.02131425], CQT[.51938392], ETH[.0000034], ICP-PERP[0], MATIC[.6933], SOL-PERP[0], USD[14.68], USD[T0]		
00385638		USD[T0.00000226]		
00385639		MOB[50.18]		
00385648		1INCH[0], ATLAS[287.28198468], FTT[0], LINK[0], MATIC[0], USD[T0]		
00385651		AGLD[.09145], ASD[.098103], BADGER[.00063794], BAND[.044333], BCH[.00014234], BTC[0], BTC-MOVE-20210129[0], BTC-MOVE-20210208[0], RAY[.15013], RSR[5.3336], SOL[0], USD[135.20], USD[T0]		
00385652		USD[T0.41508314]		
00385653		BTC-PERP[0], USD[0.01]		
00385656	Contingent	ARKK[0], AVAX[0], BTC[0.00104756], CBSE[0], COIN[0.00000001], ETH[0.01284438], ETHW[0.01278129], FTT[2.00973644], HOOD[0.64423102], LUNA2[9.02580098], LUNA2_LOCKED[21.0602023], USD[2.76], USD[T24.16813200], USTC[1277.64575402]		
00385658		CLV[.054209], CLV-PERP[0], SOL[.6], USD[0.00]		
00385659		BTC-MOVE-0610[0], USD[0.22]		
00385661		ETH[.00000001], MER[.6148], RAY-PERP[0], USD[4.28], USD[T0]		
00385662		SOL[0], TRX[.000003], USD[0.00], USD[T0]		
00385664		APE[.05964], BICO[.4378], BTC-PERP[0], MATIC-PERP[0], MEDIA[.007276], RAY[.009976], RAY-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.00101047]		
00385669		FIDA[.251875], USD[T0.08786542]		
00385670		1INCH-0624[0], 1INCH-PERP[0], AGLD-PERP[0], ALT-0930[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BCH-0930[0], BNB-0930[0], BNT-PERP[0], BSV-0930[0], BTC[0], BTC-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KBT-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-0930[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR[.098983], NEO-PERP[0], NFT (555853258579860684/ismail Kadare)[1], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SECO-PERP[0], SHIT-0930[0], SNX-PERP[0], SOS-PERP[0], SUSHI-0930[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00385672		0		
00385674		USD[T829.808844]		
00385677	Contingent	BNB[0], DOGE[11.491085], DOGE-PERP[11], FTT[750.00102145], FTT-PERP[0], SLP-PERP[0], SRM[7.08382915], SRM_LOCKED[227.93555077], USD[5381.55], USD[T0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00385736	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM[0.00000001], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[-0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NFT (450964513096686156/The Hill by FTX #43028)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], QТУM-PERP[0], RAY[-0.00000001], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[0.0002118], SRM_LOCKED[01223505], SRM-PERP[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.03], USDТ[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00385738		BNB[0], BTC[0], ETH[0.0015647], ETHW[0.0015647], FIDA[0], SXP-PERP[0], TRX[0.00001], USD[0.35], USDТ[0]			
00385739	Contingent	APE-PERP[0], ATOM[0], BNB[0.35000000], BTC[0], CAKE-PERP[0], CEL-PERP[0], CVX-PERP[0], DAI[0.0000001], DYDX-PERP[0], ETH[0.0000010], ETH-PERP[0], ETHW[0.0000008], FTT[21069.13512499], FTT-PERP[23737.7], GAL-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], LUNA2_LOCKED[0.15543137], OKB[0], OKB-PERP[0], PERP-PERP[0], POLIS-PERP[0], RNDR-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[0.7834936], SRM_LOCKED[339.44861901], SRN-PERP[0], STEP-PERP[0], SUSHI[0], TRX[0], USD[-29334.56], USDТ[370]			
00385740		BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]			
00385741		GRT-PERP[0], USD[0.00]			
00385743		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00004552], ETH-PERP[0], ETHW[0.00004552], GRT-PERP[0], MATIC-PERP[0], RSR-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
00385744		CONV[0], CRO-PERP[0], FTT[0.00130779], MAPS[0], NFT (296141379199340647/The Hill by FTX #6168)[1], TRX[0], USD[0.02], USDТ[0]			
00385746		LOOKS-PERP[0], NFT (374160434553812841/FTX AU - we are here #14806)[1], NFT (480097349295357575/FTX AU - we are here #14885)[1], SCRT-PERP[0], TRX[0.00001], USD[0.00], USDТ[0]			
00385748		BTC-PERP[0], BULL[0], FTT[0.00000033], FTT-PERP[0], MER-PERP[0], USD[0.00], USDТ[0]			
00385750	Contingent, Disputed	BTC[0], BTC-PERP[0], DOGE[7], TRX[0.00000100], USD[0.01], USDТ[999999]			
00385753		ATLAS[9.57514], BTC[0.00009242], BTC-PERP[0], EUR[0.00], FB-0624[0], FTT[16.26620858], SPY[13.52630909], STETH[0], STSOL[0], TWTR[0], USD[16.70], USDТ[0.00000179], WBTC[0]			
00385754		FIDA[.8936], FTT[.09753], MATIC[.9537407], SUSHI[.48252], TRX[0.00018], USD[1.42], USDТ[257.99000001]			
00385756	Contingent	ANC-PERP[0], APE-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[.00155736], ETH-PERP[0], ETHW[0.0000909], FTT[26.00243023], GAL-PERP[0], GMT-PERP[0], GMX[.004148], LUNA2[0.00682777], LUNA2_LOCKED[0.01593148], LUNC[3.531652], LUNC-PERP[0], NFT (385515510337663939/FTX AU - we are here #29288)[1], RON-PERP[0], SOL[1.01648337], SXP-PERP[0], USD[0.54], USDТ[0.00579081], USTC[0.96420908], USTC-PERP[0]	Yes		
00385760		SOL[2]			
00385763		USD[1.85]			
00385764		USD[2.82], USDТ[0.00000001]			
00385766		FIDA[.9045], TRX[.000001], USD[0.00], USDТ[49]			
00385768		TRX[.000001], USD[1.08], USDТ[0]			
00385770		FIDA-PERP[0], TRX[.002919], USD[3.02]			
00385774		ATLAS[180], BNBULL[0.00145403], DOGEBULL[0.00056520], SXPBULL[1.6733218], TRXBULL[0.17141], USD[0.49], USDТ[0], XRPBULL[9.324988]			
00385775		BNB[0], TRX[0.00001442], USDТ[6.33194800]			
00385776	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[19.08967061], LUNA2_LOCKED[44.54256475], LUNA2-PERP[1277.7], LUNC[4156815.96595899], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QТУM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1711.71], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[4053.916577], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00385777		BTC-PERP[0], USD[0.21]			
00385784		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-20210326[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.0000698], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[86.43], USDТ[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
00385786		11NCH-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-PERP[0], BILLI-0325[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-20210326[0], BTCPRE-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (357347263301721862/FTX AU - we are here #67333)[1], NFT (470792683563467255/FTX AU - we are here #101132)[1], OKB-20210326[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEODX-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QТУM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.00046], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.00], USDТ[0.00000002], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]	Yes		
00385790	Contingent	11NCH[0], AAVE[0], BNB[0], BTC[0], CEL[0], CHZ[0], DAI[0], ETH[0], FTT[0], LUNA2[0.91849765], LUNA2_LOCKED[2.14316120], LUNC[0], MATIC[0], NFT (353300272909748792/#Fujii #4)[1], NFT (382087094336910490/#Fujii #2)[1], NFT (473397855232779016/#Fujii #1)[1], NFT (568877817540896039/#Fujii #3)[1], RNDR[0], TRX[0], UNI[0], USD[0.00], USDТ[0.00000021]			
00385792		SOL[.9662]			
00385793		AAVE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], GRT-PERP[0], LTC-PERP[0], RSR-PERP[0], SHIT-PERP[0], SOL[0.00000001], SXP-PERP[0], USD[0.00], USDТ[0]			
00385795		NFT (372054841966442696/FTX EU - we are here #110602)[1], USD[0.48], USDТ[0.33350104]			
00385797	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0.07505141], BTC-PERP[0], BULL[0], DASH-PERP[0], DODO-PERP[0], DOGE[8056.51656404], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.435], ETHBULL[0], ETH-PERP[0], ETHW[4], FTT[25.93642328], FTT-PERP[0], GST-PERP[0], HBAR-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00252038], LUNA2_LOCKED[0.00588090], LUNC[548.82], LUNC-PERP[0], MAPS[50], MATIC[14.72584039], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (514698846640410050/FTX Crypto Cup 2022 Key #1790)[1], OMG-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN[2.21], TRX[.220818], TRX-PERP[0], UNI-PERP[0], USD[467.57], USDТ[2.48000000], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]			
00385799		BEAR[.0827], BSVBULL[.6626], BTC-PERP[0], DOGE-PERP[0], EOSBEAR[.05996], ETHBEAR[1.159], ETH-PERP[0], LINK-PERP[0], LTCBEAR[.09668], LTC-PERP[0], MATIC-PERP[0], SUSHIBEAR[.01292], USD[0.00], USDТ[0.00000001], XLM-PERP[0], XRP-20210625[0], XRPBEAR[.0732], XRP-PERP[0]			
00385801		ADA-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], DOGE[.04756507], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.00], USDТ[0], YFI-PERP[0], ZEC-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00385803		TRX[.495157], USD[0.79]		
00385805	Contingent	BTC-PERP[0], LUNA2_LOCKED[3133.679351], TRX[.003739], USD[0.00], USD[T[0.49500000]]		
00385806		BTC[0.00010000], BTC-PERP[0], FTT[0.10790684], USD[-0.81], USD[T[0]		
00385807		NFT (386232473569861282/FTX EU - we are here! #64027)[1]		
00385809		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.000000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00385812		AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], SUSHI-PERP[0], USD[1.24], USD[T[0]		
00385813		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], DOT-PERP[0], ETH[0], FIL-PERP[0], FTT[0.00075953], GRT-PERP[0], LINA[.64532], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.3015], USD[0.06], USD[T[0.00000001], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], ZEC-PERP[0]		
00385814		ETH[.00000001], USD[T[0]		
00385816		BTC[0], TRX[.000001], USD[0.00], USD[T[0.00012199]		
00385818	Contingent	BAO[980.905], BTC[0], ETH[0], ETH-PERP[0], ETHW[0.00087646], FTT[150.0692295], LUNA2[0.00254092], LUNA2_LOCKED[0.00592882], RUNE[0.06800731], SOL[26.48749564], SRM[.12057773], SRM_LOCKED[.49651885], TRX[.000003], USD[0.31], USD[T[0], USTC[.35968]		
00385829		BTC[.00000096], ETH[.0749835], ETHW[.000153], SOL[.009001], TRX[1647.728831], USD[0.02], USD[T[149.35000000]		
00385831		BNB-20210326[0], BNB-PERP[0], BTC[.00000435], FTT[176.294032], MATIC[8], MER[69.096768], POLIS[500], RAY[.062227], TRX[.000011], USD[16.41], USD[T[10]		
00385834		ALPHA-PERP[0], BSV-20210326[0], BTC-20210326[0], BTC-PERP[0], ETH[0], FTT[.01305286], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRX-20210326[0], USD[0.47], USD[T[0.00000003]		
00385839		ETH[0], FIDA-PERP[0], ICP-PERP[0], LUNC-PERP[0], RSR[1], USD[0.00], USD[T[0], USTC-PERP[0]		
00385840		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], BTC-PERP[0], CVX-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.22906088], FTT-PERP[0], GMT[.9373], GST[.04], LINK-PERP[0], LOOKS[.95421], LOOKS-PERP[0], LTC-PERP[0], NFT (378116594369292966/Austin Ticket Stub #1175)[1], NFT (549476367663886284/FTX EU - we are here! #199765)[1], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0]	Yes	
00385841	Contingent	BTC[0.00000083], BTC-PERP[0], DOT-PERP[0], ETH[0], FIL-PERP[0], GENE[.0702935], ICP-PERP[0], IOTA-PERP[0], MANA-PERP[0], MATH[.0548465], MER[.95438], MER-PERP[0], OXY[.779652], RAY-PERP[0], SAND-PERP[0], SHIB[87460], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.00273978], SRM_LOCKED[2.37402867], USD[0.00], USD[T[0]		
00385848		ETH[0.00000535], ETHW[0.00000535], NFT (481992939416253947/FTX AU - we are here! #29574)[1], SOL[.00000001], TRX[.270511], USD[0.00], USD[T[0.42072909]		
00385850		BCH[.0009], BTC[0], ENS-PERP[0], USD[0.00]		
00385856		0		
00385857		1INCH[0.96043811], CEL[.0225], ETH[0], FTT[39.99212], USD[0.00], USD[T[0.00652214]		USD[T[.005948]
00385859		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[.000000001], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.09978773], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS[.90614], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLV-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUN[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T[0], VET-PERP[0], XRP-PERP[0]		
00385861		BNB[.00288112], DOGE[102.9279], USD[T[43.38161548]		
00385862	Contingent	1INCH[6804.32937335], FTT[151.82494], LUNA2[53.59491511], LUNA2_LOCKED[25.05069726], LUNC[11674756.77931985], TONCOIN[768.203841], TRX[.000047], USD[0.01], USD[T[0]		1INCH[6800]
00385864		USD[0.00], USD[T[0]		
00385865		BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00385870	Contingent	CRO[36.89377223], FTT[4.67571518], TRX[.000001], UBXT[14327.42841992], UBXT_LOCKED[71.63235443], USD[T[0.00000012]		
00385872		BNB[.2199183], BTC[0.00010000], COMP[0.03969245], ENJ[10], FTT[0.09863101], LINK[3.299373], LTC[1.06779113], MATIC[79.85845], RAY-PERP[0], SOL[.4199544], SUSHI[6.9923525], UNI[13.95895108], USD[0.99], USD[T[0.80272923], XRP[0]		
00385878		ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0.00000003], BTC-PERP[0], BULL[0.00000002], COPE[100.0005], CRO-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00000001], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[25.06801753], GMT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[.000000001], SOL-PERP[0], USD[0.00], USD[T[0]		
00385879		LUNC[.000117], USD[0.01]		
00385880		SPELL[854461.46123238], USD[0.00], USD[T[0]		
00385881		USD[0.32]		
00385883		ALGO-PERP[0], FTT[0], USD[0.00], USD[T[0.00000001], USD-T-PERP[0]		
00385884	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.00000076], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.00010692], LUNA2_LOCKED[0.00024949], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (359309444453911472/The Hill by FTX #37692)[1], NFT (506687846109889253/FTX Crypto Cup 2022 Key #22919)[1], ONE-PERP[0], REEF-PERP[0], SHIB-PERP[0], SRM-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USD[T[0.00000001], XEM-PERP[0], XRP-PERP[0]		
00385885	Contingent	BNB[0], BTC[0], DOGE[0], ETH[.00000001], LTC[0], LUNA2[0.17980026], LUNA2_LOCKED[0.41953394], LUNC[673.34772608], MATIC[0], SHIB[44471.65973039], SOL[0], SUSHI[0], USD[0.00], USD[T[0.11750660], USTC[25.01387064], XRP[98]		
00385888		USD[T[19]		
00385890		APE-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH[0], FLOW-PERP[0], FTT[0], LOOKS[0], LUNC-PERP[0], SAND-PERP[0], SOL[0], USD[0.07], USD[T[30.30913293], USTC-PERP[0]		
00385892		NFT (333106881485373201/FTX EU - we are here! #28213)[1], NFT (552744973656958255/FTX EU - we are here! #28217)[1]		
00385896		EMB[4], USD[0.00]		
00385898		ALGO[102.74933341], ATLAS[9145.14836483], CRO[92001.0888427], DFL[.00000001], ETH[0], FTT[37.97801809], GRT[1032.03342385], HT[0], NEAR[300.93535852], NFT (349880920958434340/FTX Night #291)[1], NFT (366554343284535228/FTX Beyond #271)[1], NFT (381643825131749201/FTX Night #312)[1], NFT (468790276100020151/FTX Moon #251)[1], POLIS[23.63753082], SOL[55.43853118], USD[875.45], USD[T[1613.20997777]	Yes	
00385899		0		
00385900		USD[0.00]		
00385903		CEL[.0721581], DAI[.000000001], FTT[30], TRX[0], USD[0.00], USD[T[0.10980306], XRP[0]		USD[T[.1]
00385904	Contingent	GENE[12.8], IMX[.07796], LUNA2[5.47653244], LUNA2_LOCKED[12.7785757], USD[5.96], USD[T[0.31000228]		
00385905		TRX[.000777], USD[1.22], USD[T[.509989]		
00385907	Contingent	BNB[0], BTC[0], BTC-PERP[0], DAI[.000000001], ETH[0], IMX[.011807], RON-PERP[0], SLP-PERP[0], SRM[2.36122804], SRM_LOCKED[16.63442012], STEP[.000000001], USD[0.06], USD[T[0]		
00385909		0		
00385911	Contingent	APT-PERP[0], BLT[.9], CQT[.44809566], ETH[.00000001], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002652], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.607715], USD[229.20], USD[T[0.00075021], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00385913		USD[25.00]		
00385914	Contingent	1INCH-PERP[0], AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMPBULL[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIPERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETCBULL[0.00000001], ETC-PERP[0], ETH[0.10000004], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLV[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.09255571], SRM_LOCKED[77.5929295], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[7310.16], USD[0.00981130], VET-PERP[0], WAVES-PERP[0], XLMBULL[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00385916		BTC-20210326[0], BTC-PERP[0], USD[-1.91], XRP[11.78012944], XRP-PERP[0]		
00385917		BNB[.00079046], POLIS[1.60382048], USD[0.00], USD[.006168]		
00385918		AAVE[0], ADA-PERP[0], ALGO-PERP[0], BTC[0], BTC-PERP[0], DEFIPERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], SNX-PERP[0], SXP-PERP[0], USD[0.04]		
00385920	Contingent	LUNA2[26.01649303], LUNA2_LOCKED[60.7051504], LUNC[5665146.1314071], USD[0.00], USD[0.18727804]		
00385924		AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BCH-20210326[0], BNB-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], KSM-PERP[0], LINK-20210625[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONT-PERP[0], QTUM-PERP[0], RSR[9.732], RUNE-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-20210326[0], THETA-PERP[0], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[25.97], USD[0.00], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
00385926		NFT (32560748698959730/FTX AU - we are here! #1267)[1], NFT (372858521789670694/FTX AU - we are here! #1279)[1], NFT (398734168961752530/FTX EU - we are here! #207699)[1], NFT (487536633713550989/FTX EU - we are here! #207620)[1], NFT (537777354520161352/FTX EU - we are here! #207663)[1]		
00385927	Contingent	APT-PERP[0], BOBA-PERP[0], ETH[.00080173], ETHW[.000799], FTT[30.50659944], GAL-PERP[0], GMT-PERP[0], MOB[0], OKB-PERP[0], SRM[5.36472178], SRM_LOCKED[37.54543957], TRX[.000202], USD[-0.01], USD[75006.38224309], USTC[0], USTC-PERP[0]	Yes	
00385930		MOB[.27], USD[0.10927648]		
00385933		HMT[.8718], TRX[.000045], USD[0.00]		
00385937		NFT (418686897588788026/FTX Crypto Cup 2022 Key #11672)[1], TONCOIN[.06], USD[1.12]		
00385939		ADA-PERP[0], SHIB-PERP[0], USD[0.71], XRP[0.58627157]		XRP[.561718]
00385942		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00021540], BTC-PERP[0.13590000], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.11472737], FTT-PERP[0], GALA-PERP[0], GENE[.08909875], HBAR-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000777], UNI-PERP[0], USD[2605.96], USD[21.54647600], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00385945		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIPERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO[129.9712], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[21.99604], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00385947		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[.15], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[.14], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[1.48662], MATIC-PERP[0], MOB-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000022], TRX-PERP[0], UNI-PERP[0], USD[-2378.39], USD[25.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00385948	Contingent, Disputed	BTC[0], ETH[0], USD[0], XRP[.009935]		
00385950		USD[0.05]		
00385951		ETH[0], ETH-PERP[0], FTT[0.01389857], NFT (315606231881345955/FTX AU - we are here! #18006)[1], NFT (325113988331328123/The Hill by FTX #5853)[1], NFT (378999538929371770/FTX EU - we are here! #202171)[1], NFT (391761007576313946/FTX EU - we are here! #201984)[1], NFT (403754286508278587/FTX EU - we are here! #202237)[1], NFT (438501991866220175/Austria Ticket Stub #1788)[1], NFT (533624813381820817/FTX AU - we are here! #58758)[1], TRX[.000009], USD[0.00], USD[0]		
00385952		MOB[.21], USD[0.00]		
00385955	Contingent	DOGE[.025775], FIDA[.626935], LUNA2[12.4499115], LUNA2_LOCKED[29.04979349], LUNC[2710994.44], SOL[13.00121638], USD[0.00], USD[0.00000294], XRP[2352]		
00385957		BNBBULL[0.00005668], BTC[0], ETHBULL[0.00006003], REEF[.55885], USD[0.00], USD[0]		
00385959	Contingent	BTC[0], COPE[1232.7764441], FTT[3.46386453], LUNA2[4.26776226], LUNA2_LOCKED[9.95811196], LUNC[0], MCB[51.85950791], STEP[2155.1], TONCOIN[56.8], USD[0.00], USD[3311.18674481]		
00385960		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFIPERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20210326[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], TRX[.000003], TRX-PERP[0], USD[3.68], USD[.006962], XLM-PERP[0], XRP-PERP[0]		
00385961		MOB[.42], USD[0.00], USD[.17812088]		
00385962		USD[0.00], USD[0.00000001]		
00385964		USD[0.00]		
00385966		ATLAS-PERP[0], FTT[0.14137391], USD[25.00], USD[0.08302689]		
00385968	Contingent	APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AURY[.00000001], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], JPY-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NFT (324956668504816268/Silverstone Ticket Stub #554)[1], NFT (570650314674850415/Singapore Ticket Stub #1894)[1], OP-PERP[0], SHIB-PERP[0], USD[0.00], USD[399.02306100], WAVES-0930[0]		
00385969		TOMOBEAR[176882.295], USD[0.04]		
00385970		DFI[1829.8233], NFT (343845686023766445/Hungary Ticket Stub #1015)[1], NFT (372560667200934592/France Ticket Stub #1215)[1], NFT (392521156136084248/FTX Crypto Cup 2022 Key #1274)[1], NFT (39992631255636914/FTX EU - we are here! #85613)[1], NFT (438397654560620652/FTX EU - we are here! #85814)[1], NFT (459186011187832425/Mexico Ticket Stub #531)[1], NFT (47999997863755811/Monza Ticket Stub #1154)[1], NFT (512891468703146035/FTX EU - we are here! #85218)[1], USD[0.00], USD[0]		
00385971		BNB[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], LTC[0], MATIC[0], TRX[0], USD[0.00], USD[0.00008443]		
00385976		OXY[.902245], TRX[.000003], USD[0]		
00385979		1INCH-20210326[0], BTC[.00004316], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[7.41], XRP-PERP[0], YFI-20210326[0], YFI-PERP[0]		
00385984		0		
00385986	Contingent	ATLAS[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT[0.05348070], LDO[0], MATIC[0], SPELL-PERP[0], SRM[.0323887], SRM_LOCKED[5.61297649], USD[0.00], USD[0.00000002]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00385987	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-0331[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00100000], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06922882], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00228218], LUNA2_LOCKED[0.00532509], LUNA2-PERP[0], LUNC[496.95], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROKK-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2157.33], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00385990		BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB[121039.40031472], SHIB-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], USD[-0.08], USD[0]		
00385994		AKRO[1], APT[.00092577], FTT[25], MATIC[1.00001826], USD[2178.98]	Yes	
00385996		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], BNB-PERP[0], BTC[0.00000003], BTC-PERP[0], BTTPC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000004], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC[164.577376], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NFT (295969824652440324LoFi Space Bear #1)[1], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[22.96061763], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.25], USD[0.00001358], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00385997		1INCH[0], 1INCH-PERP[0], AAVE[0], ADA-PERP[0], ATLAS[60], BAL-PERP[0], BAND-PERP[0], BAT[0], BCH[0.00056357], BCHBULL[0], BCH-PERP[0], BEAR[0], BNBULL[0], BNB-PERP[0], BTC[0.00000760], BTC-PERP[0], CEL[0], CEL-20210625[0], CHZ-PERP[0], COMPI[0], CRV-PERP[0], DASH-PERP[0], DENT[623.04514755], DENT-PERP[0], DMG[0.08790000], DMG-PERP[0], DOGE[39.26661108], DOGEHEDGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.08], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[0.00839013], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER[34.0034], MER-PERP[0], MKR-PERP[0], QTUM-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[.06], SXPBULL[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[-2.97], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0.75000000], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00385998		ALGO[252.8432729], FTM[491.08309467], NEAR[70.38389719], RAY[439.11518971], SOL[.00032159], SRM[340.09388807], USD[0.05], USD[0]	Yes	
00385999	Contingent	1INCH[0.58497707], AAVE[0.00154787], AVAX[0.10057777], AVAX-20211231[0], AVAX-PERP[0], BNB[0.00241220], BOBA[.0482918], BOBA_LOCKED[229166.66666667], BTC[0.00002451], DYDX[.0005], ETH[1.00026886], ETHW[1.14326886], FTM[2096.73096536], FTT[50.67354599], FTX EQUITY[0], GALA[.0325], LINK[0.05739529], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], NFT (341646017404590937/FTX EU - we are here! #68275)[1], OMG[0.01570451], POLIS-PERP[0], SAND[.01], SOL[0], SRM[15.20612607], SRM_LOCKED[78.83184152], STEP[7.7077], SUSHI[0.19717998], TRX[123637.6883], UNI[0.06625909], USD[16.44], USD[0.00000001], ALGOBULL[775.7115], BEAR[4.42375], DOGEBEAR[1986603.47], DOGEBULL[0.00000149], ETHBEAR[37251.4875], ETHBULL[0.00000017], GALA[50689.6219], LUNA2[83.92722687], LUNA2_LOCKED[195.830196], LUNC[18275330.3501702], MOB[10.10.83185], TONCOIN[1543.406697], USD[217.57]		1INCH[.505294], FTM[2000.015], OMG[.014958]
00386000	Contingent	ETH[.00000001], ETHW[0.00054238], TRX[.92168], USD[0.00], USD[2640.65299194]		
00386004	Contingent, Disputed	NFT (39416693111234917/FTX EU - we are here! #85765)[1], NFT (553172979291648336/FTX EU - we are here! #85922)[1], NFT (570204240819689489/FTX EU - we are here! #86005)[1]		
00386005		ETH[0], FTT[.02945765], MATIC[7.2], SKL[.365042], SOL[.09], USD[3.24], USD[.35372119]		
00386006		ADABULL[0], BNBBEAR[954115], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[0], LINKBULL[10600.46125481], LTCBULL[16959.87996173], MATICBULL[4100.7335], RAY[0], SXPBULL[26517.36586757], TRX[0], USD[0.00], USD[0.00000004], VETBULL[4300.33690059], XRP[0.00000001], XRPBULL[32300]		
00386007		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MSOL[0], NFT (338900417701078160/FTX Crypto Cup 2022 Key #2564)[1], NFT (431832405088022916/The Hill by FTX #10037)[1], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], USD[0.30], USD[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00386017		AAVE[.0095003], APT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], IMX[.031866], USD[16.68], USD[0.35048115], YFI-PERP[0]		
00386018		0		
00386019		COIN[0], USD[0.00], USD[0]		
00386020	Contingent	AVAX[.000083], LUNA2[0.03532200], LUNA2_LOCKED[0.08241800], USD[8.33], USTC[5]		
00386022		ADA-PERP[0], BCH[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], SXP-20210326[0], SXP-PERP[0], USD[14.08], USD[0.00000001], XLM-PERP[0], XRP[36.73114143], XRP-PERP[0]		
00386025		FTT[25.87621], USD[0.01]		
00386026		BTC[.00002234], BTC-PERP[0], USD[-0.05]		
00386028		SOL[.52]		
00386029		BRZ[.03852046], USD[0.00]		
00386033		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BNB[0.00000272], BNB-PERP[0], BTC-PERP[0], CHZ[0.09220316], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC[0], MATIC-PERP[0], NEO-PERP[0], RSR-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00386037	Contingent	AAVE-PERP[0], BNB-PERP[0], BOBA[3418.336714], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[15.9853], LUNA2[0.00273484], LUNA2_LOCKED[0.00638130], LUNC[.00881], MOB[.458678], SOL[1076.35959534], SOL-PERP[0], USD[211.30], USD[1569.57329043], XRP-PERP[0]		
00386039		MOB[.02], USD[0.00000348]		
00386041		USD[0]		
00386043		AAVE-PERP[0], ATLAS[.992], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.01819889], LINK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.02], USD[0.00162277], YFI-PERP[0]		
00386044	Contingent, Disputed	TRX[.000007], USD[0.00001351]		
00386045		FTT[0.04663704], TRX[.000003], USD[0.00], USD[0]		
00386046		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], BSV-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], MTA-PERP[0], NEO-PERP[0], RSR-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], UNI-PERP[0], USD[-7.49], USD[10.90283682], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00386050		FIDA[8]		
00386052	Contingent	DYDX-PERP[0], LUNA2[0.04457541], LUNA2_LOCKED[0.10400930], LUNC[9706.39041], RAY[.8552], USD[0.12], USD[5011.09141952]		
00386053		ETH[9.09516404], ETHW[9.09516404], MNGO[33323.334], MOB[118.41883336], RAY-PERP[0], SOL[1818.21], SOL-PERP[0], USD[113996.94], USD[8066.34057170]		
00386065		TRX[.000074], USD[0.01], USD[0.00539871]		
00386068		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], SXP-PERP[0], USD[0.00], XRP-PERP[0]		
00386069		CLV-PERP[0], FTT[0.10643131], SAND[.7264], TRX[.000045], TRYB[150.04], USD[0.00], USD[1370.81034199], XRP[.888507]		
00386071		AMPL[0], AVAX[0], ETH[0.43043336], ETHW[0], FTT[26.06642815], NFT (295338801636575143/FTX AU - we are here! #29204)[1], NFT (303130673173040360/FTX AU - we are here! #4547)[1], NFT (305576825038904342/FTX AU - we are here! #4596)[1], NFT (417070783052956825/FTX EU - we are here! #94313)[1], NFT (473189232024552461/FTX EU - we are here! #92449)[1], NFT (47787354559397942/The Hill by FTX #31881)[1], NFT (534702967263306834/FTX EU - we are here! #93130)[1], UNI[0], USD[78.07], USD[14285.85110239]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00386075		NFT (556348976979873963/FTX AU - we are here! #42296)[1], TRX[6.001563], USD[0.01], USDT[8.73043387]		
00386078		LTC-PERP[0], USD[0.00], XRP-PERP[0]		
00386079		ADABULL[0], BULL[0.00717285], ETHBULL[0.00000558], TRX[0.000005], USD[0.07], USDT[0.00656919], VETBULL[30.36060871]		
00386085		USD[0.00]		
00386086		BADGER[.0092419], BAND[.19240063], ROOK[.00084689], ROOK-PERP[0], USD[4.83], USDT[.0006185], ZRX-PERP[0]		
00386088	Contingent	ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.31560891], LUNA2_LOCKED[3.06975412], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.0000008], TRX-PERP[0], USD[1.58], USDT[0.00000921], XRP-PERP[0], ZIL-PERP[0]		
00386090		BT[C], BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.00011664]		
00386091	Contingent	ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DMG-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], ICP-PERP[0], LUNA2[0.05766006], LUNA2_LOCKED[0.13454014], LUNC[12555.6], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], PROM-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.40], XRP-PERP[0]		
00386094	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFIL-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOGAN2021[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MID-PERP[0], NEAR-PERP[0], OKB-20210326[0], OKB-PERP[0], OLY2021[0], OMG[0.00000001], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00000001], SRM-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[48.27], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00386095		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIL-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.03170396], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], MID-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000004], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.41], USDT[0.12129707], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00386099		TRX[.000001], USDT[-0.00000005]		
00386111		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFIL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], RAY-PERP[0], SHIT-PERP[0], SNX-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[19.23], USDT[670.49064985], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00386113		FTT[0], USD[0.00], USDT[0]		
00386116		1INCH[0], AMPL[0], BULL[0], FTT[0], USD[0.00], USDT[0.39071553]		
00386127		USD[0.00], USDT[5.47375816]		
00386131		USD[0.00], USDT[0]		
00386132		MOB[.08], USDT[0]		
00386135		ATLAS[9.956], BTC[.00589882], FTT[1.12395324], SLRS[26.9946], USD[0.56]		
00386137		USD[0.00], USDT[0]		
00386141		FTT[0.03982718], HMT[.11333333], TRX[.000001], USD[2.67], USDT[0]		
00386144		USD[0.05], USDT[0], USDT-PERP[0]		
00386145		1INCH[0], BTC[-0.00000007], ETH[-0.00000554], ETHW[-0.00000550], FTT[0], HT[0], LTC[.00024835], USD[0.00], USDT[0.00849641]	Yes	
00386149		BTC-PERP[0], USD[0.78], XRP[0], XRP-PERP[0]		
00386150		NFT (452271261001564090/FTX EU - we are here! #197782)[1], NFT (573977007962188778/FTX EU - we are here! #197838)[1]		
00386151		1INCH-PERP[0], AAVE-PERP[0], AMPL[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA[2099.606], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND[92.9416], SAND-PERP[0], SOL[5.77760671], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFII-PERP[0]		
00386152		BNB[.00367375], LUA[366.356211], USDT[6.12621068]		
00386155		ASD[205.86674715], BOBA[.0655036], CTX[0], FTT[0.07535000], SUN[0.00007110], TONCOIN[1449.06393341], USD[0.07], USDT[0]		
00386158		BTC[.00136512], ETH[.00071486], ETH-PERP[0], ETHW[.08300456], EUR[0.58], TRX[.000779], USD[0.00], USDT[0.08510820]	Yes	
00386159		1INCH[121.979436], ADABULL[0], ALGOBULL[19085.48], ALPHA[.993986], ATLAS[3379.72064], AUDIO[.981108], AURY[6.997866], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCHBULL[114.37788], BEAR[3785.49], BNBBEAR[281000], BNBULL[0.00016462], BNB-PERP[0], BTC[0], BTC-PERP[.1571], BULL[0.00000970], COMP-PERP[0], COPE[500.916674], DOGEBEAR2021[.0009517], DOGEBULL[0.00073378], EGLD-PERP[0], EOSBEAR[47.95], EOSBULL[1041.21973], ETCBEAR[97220], ETCBULL[2659.48205851], ETC-PERP[0], ETH[0], ETHBEAR[204], ETHBULL[2.27009747], ETH-PERP[0], FTT[5.4989034], GRTBEAR[85.5985], GRTBULL[9.6234767], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTCBEAR[8.908], LTCBULL[10.616669], MATICBULL[939472], MATIC-PERP[0], MTA[1.9946], NEO-PERP[0], OXY[.998], RAY[41.992452], ROOK[.0009896], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[-1.4], SRM[51.99418], STEP[.06896], SUSHIBEAR[3900], SUSHIBULL[59812.94982], SUSHI-PERP[0], SXPBEAR[80340], SXPBULL[5.04955], THETABEAR[49600], THETABULL[0], TONCOIN[12.3975944], TRU[2.74716], TRX[.391237], TRXBEAR[9668], TRXBULL[.0862054], UNISWAPBULL[0], USD[-2008.57], USDT[1002.83746498], VETBEAR[88.44], VETBULL[0.13001504], WAVES-PERP[0], XLMBEAR[.098561], XLMBULL[.0228584], XRPBULL[87.7392], XTZBULL[8.77392], ZECBULL[.08770041]		
00386162		AURY[.00000001], TRX[.000001], USD[0.00], USDT[0]		
00386166		DMG[5198.8404705], ENJ[28.99449], USD[3.05]		
00386167		TRX[.000005]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00386241	Contingent	APE[0.099418], APE-PERP[0], APT[.997284], AURY[.00000001], BCH[0.00014926], BICO[.000000001], BTC[0.00008672], BTC-PERP[0], CRV[.953634], ETH[0.00163289], ETHW[0.00047752], FTT[6.91382401], GAL-PERP[0], GRT[.476588], HT[.0098], ICP-PERP[0], IMX[.0598532], LOOKS[.774378], LUNA2[0], LUNA2_LOCKED[3.36126406], LUNA2-PERP[0], MANA[.9522], MATIC[.26387211], NEAR[.06339923], OP-PERP[0], SHIB-PERP[0], SNX[.0803512], SOL[.06782976], SOL-PERP[0], TRX[.544909], USD[5962.99], USD2T[.31018830], USTC[.7984]		
00386242		EUR[503.81], ICP-PERP[0], TRX[.000004], USD[5.27], USD2T[.00055190]		
00386244	Contingent	APE-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CREAM-PERP[0], ETH[2.04828473], ETH-PERP[0], ETHW[.50507761], FTT[376.39591790], LUNC[0], LUNC-PERP[304000], MATIC-PERP[0], NFT (306779576322807116/Hungary Ticket Stub #147)[1], NFT (349846483626834060/Baku Ticket Stub #688)[1], NFT (395332470203978808/FTX Crypto Cup 2022 Key #1216)[1], NFT (44243282911639926/Singapore Ticket Stub #498)[1], NFT (536647568520540770/The Hill by FTX #2939)[1], NFT (541023304548436038/FTX AU - we are here! #25781)[1], NFT (543424417495254735/FTX AU - we are here! #25776)[1], PERP-PERP[0], SRM[46.01999796], SRM_LOCKED[316.91304196], SUSHI-PERP[0], TRX[0.00027700], USD[14893.01], USD2T[0.00716304], USTC-PERP[0]	Yes	
00386245		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00150000], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.03800000], ETH-PERP[0], ETHW[0.03800000], FLUM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT[.93], GRT-PERP[0], LINK[.05566905], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN[.00000001], ROOK[.00000001], RSR[0], RUNE-PERP[0], SNX[0], SOL[3.597208], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[.97.49], USD2T[4.79969208], XRP[0], XRP-PERP[0]		
00386248		AXS-PERP[0], BADGER-PERP[0], BNB[.0987996], BTC-20211231[0], ETH[.000000001], FLM-PERP[0], RAY-PERP[0], SUSHI[.33286649], SUSHI-PERP[0], USD[0.16], USD2T[15.98336342]		
00386249		BTC[0.00006967], FTT[.090538], NFT (291562007470626244/FTX EU - we are here! #180815)[1], NFT (391901517559759595/FTX EU - we are here! #179388)[1], NFT (393405704376147511/FTX EU - we are here! #180745)[1], USD[121.34], USD2T[0.00003648]		USD[120.66]
00386252		USD2T[0.00008825]		
00386256		1INCH-PERP[0], BADGER-PERP[0], BTC[.00114735], BTC-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], LINK-PERP[0], USD[0.00]		
00386257	Contingent	ADABEAR[92440], ALGOBEAR[99790], ALGOBULL[99.16], ASD[0], ATOMBEAR[95.8], BADGER[0], BALBEAR[197.2], BAO[323773.12426560], BCHBEAR[9265], BEARSHIT[99.72], BNB[0.04283618], BNBBEAR[59579], BSVBEAR[39.678], BSVBULL[9.979], BTC[0], BT[1758776.70318674], COIN[0], COMBBEAR[197.41], DENT[4800], DMG[.09807], DOGE[.124367], DOGEBEAR[19552], EOSBEAR[62.9559], ETH[0.06220090], ETHBEAR[902], ETHW[0], FTT[10.92976046], HTBEAR[.9958], KBT[1999.6], KIN[3539892.0389553], KSOS[55088.98], LINKBEAR[29671], LTCBEAR[5.9958], LUNA2[0], LUNA2_LOCKED[0.90694623], LUNC[0], OKBBEAR[498.88], SHIB[10562590.62258357], SOS[26084633.53997049], SPELL[98.74824284], SUN[1000.0860614], SUSHIBEAR[9755], SXPBEAR[962.2], THETABEAR[9643], TOMOBEAR[9965000], TRX[0.000003], TRXBEAR[4190.06], USD[0.00], USD2T[0], VETBEAR[19.979], XRPBEAR[294.61], XTZBEAR[9.531]		
00386259		AAVE-PERP[0], ADA-PERP[0], AKRO[5.59541], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[44.970075], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], REN-PERP[0], ROOK-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.02], USD2T[0.00524777], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00386261		0		
00386269		FTT[0.01526841], ICP-PERP[0], USD[0.00]		
00386273		ADA-PERP[0], ATOMBULL[4.1182292], BEAR[22.708], BTC-PERP[0], CHZ[9.96675], DOGEBULL[0.00000136], DOGE-PERP[0], LINA-PERP[0], MATICBULL[.0097511], MATIC-PERP[0], ROOK[0.06895411], ROOK-PERP[0], SHIB-PERP[0], SUSHIBEAR[8780.2], SUSHIBULL[.0862185], SXP[.0930175], SXPBULL[7.71497373], TOMO[.091355], TRX[.86035], USD[0.01], USD2T[0.68350382], XLMBULL[0.00006056], XRPBULL[153.755087]		
00386274		BAL[.007797], CBSE[0], CHZ[9.468], COIN[0.00596432], DOGE[12.02546904], FTT[0.02460893], RUNE[.0529685], SOL[0], USD[0.14]		
00386278	Contingent	1INCH[0.00006001], 1INCH-PERP[0], AAVE[0.00054590], AAVE-PERP[0], ADA-PERP[0], AGLD[0.14594100], AGLD-PERP[0], ALCX[0.00062239], ALCX-PERP[0], ALGO[.04993], ALGO-PERP[0], ALICE[0.00102500], ALICE-PERP[0], ALPHA[0.06397001], ALT-PERP[0], AMPL[0.00000001], AMPL-PERP[0], ANC-PERP[0], APE[.008306], APE-PERP[0], AR-PERP[0], ASD[0.04766801], ASD-PERP[0], ATLAS[2.2402], ATLAS-PERP[0], ATOM[0.00224600], ATOM-PERP[0], AUDIO[.16832], AUDIO-PERP[0], AVAX[0.00063700], AVAX-PERP[0], AXS[0.00151800], AXS-PERP[0], BADGER[0.00095200], BADGER-PERP[0], BAL[0.00143610], BAL-PERP[0], BAND[0.00109100], BAND-PERP[0], BAO-PERP[0], BAT[.00852], BAT-PERP[0], BCH[0.00109424], BCH-PERP[0], BIT[.00545], BIT-PERP[0], BNB[0.00006563], BNB-PERP[0], BNT[0.07099702], BNT-PERP[0], BOBA[.050643], BOBA-PERP[0], BOLSONARO2022[0], BRZ[0.00000001], BRZ-PERP[0], BSV-PERP[0], BTC[0.00009984], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTT-PERP[0], C98[.00476], C98-PERP[0], CAKE-PERP[0], CEL[0.02386100], CELO-PERP[0], CEL-PERP[0], CHR[.00005], CHR-PERP[0], CHZ[.0046], CHZ-PERP[0], CLV[0.03187900], CLV-PERP[0], COMP[0.0003956], COMP-PERP[0], CONV-PERP[0], CREAM[0.00715530], CREAM-PERP[0], CRO[.0672], CRO-PERP[0], CRV[.02252], CRV-PERP[0], CUSD[0], CUSD-PERP[0], CVC[.00278], CVC-PERP[0], CVX[.005112], CVX-PERP[0], DASH-PERP[0], DAWN[0.00362000], DAWN-PERP[0], DEFI-PERP[0], DENT[5.842], DENT-PERP[0], DMG-PERP[0], DODO[0], DODO-PERP[0], DOGE[0.58375000], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX[0.01453800], DYDX-PERP[0], EDEN[.095331], EDEN-PERP[0], EGLD-PERP[0], ENJ[.01094], ENJ-PERP[0], ENS[.0036406], ENS-PERP[0], EOS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00138632], ETH-PERP[0], ETHW[.00138631], FIDA[.12662], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[24.04627000], FTM-PERP[0], FTT[0.00685684], FTT-PERP[0], FXS[.01705], FXS-PERP[0], GAL[.008632], GALA[.3013], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[.01461], GMT-PERP[0], GRT[0.09451001], GRT-PERP[0], GST[.012291], GST-PERP[0], HBAR-PERP[0], HNT[0.00081500], HNT-PERP[0], HOLY[.00402], HOLY-PERP[0], HOT-PERP[0], HT[0.00303200], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[.07248], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT[.16], KBT-PERP[0], KIN-PERP[0], KNC[0.00113200], KNC-PERP[0], KSHIB[.2013], KSHIB-PERP[0], KSM-PERP[0], KSOS[68.201], KSOS-PERP[0], LDO[.26873], LDO-PERP[0], LEO[0.00208002], LEO-PERP[0], LINA[.0756], LINA-PERP[0], LINK[0.00012901], LINK-PERP[0], LOOKS[.97839], LOOKS-PERP[0], LRC[.01268], LRC-PERP[0], LTC[0.00009221], LTC-PERP[0], LUNA2[444.42141994], LUNA2_LOCKED[1036.98331310], LUNC[0], LUNC-PERP[0], MANA[.00621], MANA-PERP[0], MAPS[.00568], MAPS-PERP[0], MATIC[0.08630002], MATIC-PERP[0], MCB-PERP[0], MEDIA[0.00005780], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR[0.00000058], MKR-PERP[0], MNGO[.1258], MNGO-PERP[0], MOB[0.05002500], MOB-PERP[0], MTA-PERP[0], MTL[0.00080300], MTL-PERP[0], MVD410-PERP[0], MVD425-PERP[0], NEAR[.001362], NEAR-PERP[0], NEO-PERP[0], OKB[0.00134401], OKB-PERP[0], OMG[0.50885852], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY[.41252], OXY-PERP[0], PAXG[0.00000024], PAXG-PERP[0], PEOPLE[.1506], PEOPLE-PERP[0], POLIS[0.02052200], POLIS-PERP[0], PROM[0], PROM-PERP[0], PUNDIX[0.00536000], PUNDIX-PERP[0], QTUM-PERP[0], RAM-PERP[0], RAY[0.93565400], RAY-PERP[0], REEF[1.5981], REEF-PERP[0], REN[0.05294001], REN-PERP[0], RNDR[.042345], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR[3.64200002], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND[.00147], SAND-PERP[0], SC-PERP[0], SECO[.00033], SECO-PERP[0], SHIB[2436], SHIB-PERP[0], SKL[.04751], SKL-PERP[0], SLP[3.6226], SLP-PERP[0], SNX[0.03196501], SNX-PERP[0], SOL[0.00653695], SOL-PERP[0], SOS-PERP[0], SPELL[31.924], SPELL-PERP[0], SRM[9.80728761], SRM_LOCKED[1237.77249722], SRM-PERP[0], STEP[.08345], STEP-PERP[0], STMX[.8076], STMX-PERP[0], STORJ[0.0009200], STORJ-PERP[0], SUSHI[0.01035502], SUSHI-PERP[0], SXP[0.05197901], SXP-PERP[0], THETA-PERP[0], TLM[.10362], TLM-PERP[0], TOMO[0.01701901], TOMO-PERP[0], TONCOIN[.064701], TONCOIN-PERP[0], TRU[.38214], TRU-PERP[0], TRX[0.07171101], TRX-PERP[0], TRYB[0.00049601], TRYB-PERP[0], TULIP-PERP[0], UNI[0.00710201], UNI-PERP[0], USD[.67.09], USD2T[.0.00832464], USD2T-PERP[0], USTC[9480.38290451], USTC-PERP[0], VET-PERP[0], WAVES[0.00211500], WAVES-PERP[0], XAUT[0.00008626], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI[0.0000625], YFI[.00006565], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[.00006], ZRX-PERP[0]		
00386279		AXS-PERP[0], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENJ-PERP[0], GRT-PERP[0], MATIC-PERP[0], NFT (383946507195244456/FTX AU - we are here! #49315)[1], NFT (499262653250969721/FTX AU - we are here! #49355)[1], SOL-PERP[0], USD[0.00], XRP[.06602294], XRP-PERP[0]		
00386281		0		
00386285		0		
00386288	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0024792], SOL[0.00382377], USD[0.00], USD2T[0.22551613]		
00386292		0		
00386295		1INCH-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE[5], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], NEO-PERP[0], USD[17.08], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00386296		BTC[0], DOGE[0], FTT[0], LTC[0], SNX[0], SOL[0], TRX[.000026], UBXTT[0], USD[0.00], USD2T[0]		
00386304		RSR[.14858806], RUNE[.00938778], USD[0.01], USD2T[0.00468453], XRP[0]		
00386308		GRT-PERP[0], MAPS[.992685], RAY-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[1.38], USD2T[3.66698172]		
00386309		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS[839.908], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.05], USD2T[0.00000001], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00386310	Contingent	ALPHA[0], AVAX[0], BNB[0], BNT[0], BTC[0], COMP[0], DAI[0], DOGE[0], ETH[0], ETHW[0], HT[0], INDI_1EO_TICKET[1], LUNC[0], MATIC[0], NFT (559407940809046066/The Hill by FTX #39549)[1], RSR[0], SNX[0], SOL[0], SRM[.00191147], SRM_LOCKED[1.01958707], SUSHI[0], XSP[0], TRX[0.00000305], UNI[0], USD[1280.39], USD2T[0], YFI[0]		TRX[.000003]
00386316		AVAX[22.8], BIT[87], BNB[0.00145086], BTC[0.10808414], CEL[0.07703113], DOGE[.9093126], ETH[2.31020072], ETHW[3.31020072], FTM[117], FTT[34.89343209], SOL[7.94], TRX[.000001], UNI[0.05562611], USD[191.33], USD2T[1.88556316]		
00386317		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00386319		BOBA[36.9043164], DFL[2164.3056824], DOGEBULL[0], ETCBULL[0], ETH[0], HOT-PERP[0], OXY[43.4551113], PORT[99.981], RAY[4.99905000], RAY-PERP[0], SHIB[0], SOL[4.31917920], SOL-PERP[0], SRM[6], USD[0.00], USDT[0]		
00386320		CRO[0.66383282], USD[0.00], USDT[0.00000001]		
00386322		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00005019], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.0009], ETH-PERP[0], ETHW[.0009], FTT[.09481], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[-116.74], USDT[169.14288998], XRP-PERP[0]		
00386323		0		
00386324	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.05207739], LUNA2_LOCKED[0.12151392], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [303939310784706908/FTX AU - we are here! #40629]1], NFT [445521234404209280/FTX AU - we are here! #40687]1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY[-0.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00014700], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.00000002], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00386326		LINA[9.8936], USD[0.03], USDT[0.00663182], XRPBULL[2229.0666616]		
00386327		USD[50.00]		
00386328		1INCH-PERP[0], BTC-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[6.60], USDT[0], ZEC-PERP[0]		
00386333		BTC[0], FTT[0.04514428], HNT[0], STARS[3], TRX[1452.24838213], USD[5.53], USDT[0]		
00386335		MOB[.49], USDT[0]		
00386336		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE[5], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KNC-PERP[0], LTC-PERP[0], OMG-PERP[0], OMG-PERP[0], TOMO[.082], TOMO-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00386337		EXCHBEAR[275993.25924576], TRX[.001558], USD[0.10], USDT[0]		
00386338		BNB[0], BTC[0], DOGE[0], ENJ[0], ETH[0], FTT[0], LUA[0], MATIC[0], RAY[0], SOL[0], USD[0.00], USDT[0]		
00386340		0		
00386341	Contingent	KIN[.1], LUNA2[8.82999497], LUNA2_LOCKED[250.58424901], STEP[.0128865], TRX[.000777], USD[0.53], USDT[3.36000001]		
00386344		0		
00386346		0		
00386347		FTT[.03542], SUSHI[.01367974], TRX[.000001], USD[0.00], USDT[0]		
00386349		ETH[0.00071751], ETHW[0.00071370], IMX[5.99928], NFT [305751177647140191/The Hill by FTX #33871]1], NFT [330652364847743957/FTX AU - we are here! #4725]1], NFT [365033334357701238/Belgium Ticket Stub #1458]1], NFT [390793481780367055/FTX EU - we are here! #208918]1], NFT [400428465093704585/FTX EU - we are here! #208873]1], NFT [454012372408933203/FTX AU - we are here! #60517]1], NFT [486195562932931462/FTX EU - we are here! #208892]1], NFT [522122678425476197/FTX Crypto Cup 2022 Key #20425]1], NFT [555582842745622688/FTX AU - we are here! #4722]1], TRX[0.00003451], USD[2.63], USDT[2.93268265]	ETH[.000716], TRX[.000003], USD[2.63], USDT[2.914968]	
00386351		1INCH[1.99964], BTC[0], FTT[0.00693109], MOB[5.039685], USD[0.00], USDT[0.00017856]		
00386357		0		
00386361		ANC-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH[.00000001], FIL-PERP[0], FTM-PERP[0], FTT[0.00143354], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK-PERP[0], NFT [454979601226426340/The Hill by FTX #38630]1], PEOPLE[0], PROM[0], PROM-PERP[0], SLP-PERP[0], SRM[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]		
00386362		BTC[-0.00006013], USD[8.06]		
00386363		0		
00386364		BTC-PERP[0], USD[0.00]		
00386366		AAPL[.04996675], BITW[.0499905], COIN[0.10445049], ETHE[3.4978625], GBTC[8.9582976], GLD[.0499905], NIO[.099981], PFE[.00999335], TONCOIN[37], TSLA[.299943], USD[13.19], USDT[0]		
00386367		HMT[.91177], IMX[.049596], USD[25.01], USDT[0]		
00386369		0		
00386374	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[0], AVAX-PERP[0], BAND[0.00000001], BAND-PERP[0], BNB[0], BNB-1230[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGEBEAR2021[0], DOT-PERP[0], ETC-PERP[0], ETH[0.000000001], ETH-0930[0], ETH-PERP[0], ETHW[1], EXCH-20210625[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[500.01821307], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00473571], LUNA2_LOCKED[13.18969751], LUNC[1033.50357479], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR[0], MKR-PERP[0], MOB[0], PERP-PERP[0], RAY-PERP[0], RUNE[0], SAND-PERP[0], SGD[0.00], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM[12.89482154], SRM_LOCKED[687.97872534], SUSHI[0.00000001], SUSHI-PERP[0], TOMO-PERP[0], UNISWAP-0930[0], USD[900.15], USDT[16.51962639], USTC[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		USD[0.01], USDT[16.22]
00386375		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], REEF-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
00386378	Contingent	AAVE[0.00525465], BLT[.06], BTC[0], ENS[.007], ETH[0.08617250], ETH-PERP[0], ETHW[0.00099933], FTT[1.05773186], LUNA2[0.00498837], LUNA2_LOCKED[0.01163954], MATIC[.077], SOL[.130338], UNI[.00000001], USD[0.43], USDT[0.00567263]		
00386379		ETH[5.91006719], ETHW[5.91006719], EUR[9.84], USD[12.32], XRP[.9]		
00386380		USDT[0.97236227]		
00386381		USD[0.00]		
00386386		USD[0.00]		
00386388		AVAX-PERP[0], BTC[0.00000002], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], KIN-PERP[0], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[0.00000001], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.35], USDT[0.00000001]		
00386392		USD[0.00]		
00386398		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00386399		11NCH-PERP[0], AAVE-PERP[0], ADABULL[1699.36763], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[22.393977], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.0898803], BNB-PERP[0], BTC[0.00709811], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE[1064.42468], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00892001], ETH-PERP[0], ETHW[.09197834], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[.596143], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.0593635], LTC-PERP[0], LUA[.01043365], MANA-PERP[0], MATIC[17.94433], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[10396789], SHIB-PERP[0], SNX-PERP[0], SOL[18.5661278], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[98.29], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[187.90082], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YGG[1460.487], ZIL-PERP[0], ZRX-PERP[0]		
00386401		USD[0.00]		
00386403		BADGER-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], RAY-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[71.76], USD[7.44761066], YFI-PERP[0]		
00386406		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGEBEAR[201.0009734], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.72], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00386407		COIN[0.00944113], USD[105.38]		
00386408		ETH[0], LTC[0], SUSHIBULL[242955.2151], USD[0.00], USD[0], XRPBULL[1249.769625]		
00386410	Contingent	AAVE-PERP[0], ALPHA[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-20210625[0], BTC[0.00000006], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX[.067619], DYDX-PERP[0], ETH[0.00082976], ETH-0325[0], ETH-0624[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00082975], FLOW-PERP[0], FTT[0.10361250], FTT-PERP[0], GODS[.0285525], GRT[.57639001], GRT-20211231[0], GRT-PERP[0], LINK[.00000004], LINK-20210625[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MKR[0.00061025], POLIS[.00126375], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE[.00000001], SHIB-PERP[0], SOL[.78334547], SOL-20210326[0], SOL-20210625[0], SRM[11.07224916], SRM_LOCKED[55.8204939], SRM-PERP[0], STX-PERP[0], SUSHI[0.26081373], SUSHI-PERP[0], UNJ[.00000001], USDI[0.89], USDT[6.80056718], WBTC[0.00000001], XRP-PERP[0], YFI[0.00068040], YFI-20210625[0], YFI-PERP[0]		
00386413		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], AR-PERP[0], ASD[0], ASDBULL[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAL[0], BALBULL[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCHBULL[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0.00000015], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BVOL[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMPBULL[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DMGBEAR[0], DMGBULL[77.9633677], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETHBULL[0.00570000], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GARTBEAR[0], GRTBULL[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[0], HTBULL[0], HT-PERP[0], IBVOL[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNOBEAR[0], KNCBULL[0], KSHIB-PERP[0], KSM-PERP[0], LEOBEAR[0], LEOBULL[0], LINA-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LTC[0], LTCBEAR[0], LTCBULL[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MATICBEAR[5112843.9721815], MATICBULL[0], MATIC-PERP[0], MKR[0], MKRBULL[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHIBEAR[0], SUSHIBULL[0], SUSHI-PERP[0], SXP[0], SXPBULL[0], THETABULL[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRXBULL[0], TRX-PERP[0], UNJ[0], UNI-PERP[0], USD[0.17], USDT[0.00000002], VETBEAR[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XAUT[0], XLMBEAR[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00386417		ETH[0], ETH-PERP[0], USD[0.17]		
00386418		BTC[0], USD[0.89]		
00386419	Contingent, Disputed	BTC[0], USD[0.00], USDT[0]		
00386420		0		
00386421	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX[0.00607369], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN[181.49172608], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.14466968], LUNA2_LOCKED[2.67089592], LUNC[20904.98197721], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000038], TRX-PERP[0], UNI-PERP[0], USD[0.09], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00386424		COPE[2414], FTT[0], STEP[.06618], USD[0.00], USDT[0]		
00386433		COIN[0], ETH[0], MATIC[0], USD[0.73]		
00386434		KIN[4079184], USD[0.00]		
00386435		BSVBULL[1894.73916], DOGEBEAR[.802495], ETHBEAR[72.187], TRXBEAR[.86684], USD[0.00], USDT[0], XRPBEAR[.5156645], XTZBEAR[.8936]		
00386436	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], AVAX-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA[0.91225699], FIDA_LOCKED[.00028269], FLOW-PERP[0], FTM-PERP[0], FTT[0.00009275], FTT-PERP[0], GRT[0], GRT-20210625[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], MATIC-PERP[0], MTA-PERP[0], PAXG-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.07969869], SOL-PERP[0], SRM[.09791561], SRM_LOCKED[.00232503], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UBXT[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00386442		MOB[.44]		
00386443		0		
00386444		USD[0.00], USDT[0.00001573]		
00386446		CLV[.0842], DOGE[1], FTT[0.12736086], IMX[.03615866], MINA-PERP[0], NFT (405344438929838287/The Hill by FTX #20569)[1], NFT (449979121589103295/FTX EU - we are here! #199931)[1], NFT (494041853864962367/FTX EU - we are here! #199943)[1], NFT (551127950032498278/FTX EU - we are here! #199869)[1], SOL[.00086993], SRM[.793535], TRX[.000009], USD[0.00], USDT[0.00363000]		
00386455		11NCH-PERP[0], AVAX[0], BNB-PERP[0], BNT-PERP[0], BTC-20210625[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], REN-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[13.14], USDT[0.00007373], XRP-PERP[0]		
00386456		USD[25.00]		
00386459		11NCH[.00000001], FTT[3.42416789], USD[0.00], USDT[0]		
00386464		AAVE[.008299], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS[.0577459], AXS-PERP[0], BAL[0.00281346], BAND[.06522841], BEAR[56.55079], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.29354006], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BVOL[.0093889], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.9088005], CRV[.00000001], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00036516], ETH-PERP[0], ETHW[0.00036517], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[.0544456], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[.6190975], RAY-PERP[0], REEF-PERP[0], ROOK[.00093057], ROOK-PERP[0], RUNE[.08655798], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM[.6533866], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.2821.32], USDT[0.00009861], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00386467		BTC-PERP[0], COPE[.913], DOGE-PERP[0], ETH[.0006946], ETH-PERP[0], ETHW[.0006946], FTT-PERP[0], USD[0.53]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00386470		BNB[.0002447], ETH-PERP[0], FTT[0.00521477], GRTBULL[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP[0.04141703]		
00386473	Contingent	1INCH-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], EGLD-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNA2[0.00022401], LUNA2_LOCKED[0.00052270], LUNC[48.78], RUNE-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00386474		AAVE[0], ETH[0.00000001], FTT[0], GBP[0.00], RAY[0], RUNE[0], USD[0.00], USDT[0]		
00386477		USD[0.00]		
00386481		BNB-PERP[0], BTC[0], BTC-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], TRX[0.02211880], TRX-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
00386485		BTC[.00083028], SXP[.0048], USD[0.00], USDT[0]		
00386488		BOBA[.03922459], CEL[1.8], USD[0.06]		
00386489	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BNT-PERP[0], BTC[0.00012243], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBT[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEOP-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.34710490], LUNA2_LOCKED[3.14324478], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-0624[0], TRX-PERP[0], TSLAPERP[0], UNI-PERP[0], USD[-1.83], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-20211231[0], WAVES-PERP[0], WRX[89.979228], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00386490		USD[25.00]		
00386494		1INCH-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], FTT[0.01249759], GOOGLE-20210625[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.61], USDT[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00386495		BTC[0.00000087], LTC[0], USD[0.00]		
00386498		ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], OXY-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.10], XRP-PERP[0]		
00386499		0		
00386502		USD[0.01]		
00386504	Contingent	BTC[.00000387], DAI[.00000046], FTT[151.09236994], LUNA2[0.00397382], LUNA2_LOCKED[0.00927225], LUNC[0], USD[0.00], USDT[0.07230853], USTC[0]	Yes	
00386506		USD[25.00]		
00386510		BSVBULL[475.6668], USD[0.10]		
00386513	Contingent	ATLAS[8.4], BTC-PERP[0], COIN[.007683], FTT[34.65], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000308], USD[-0.03], USDT[0.10782707]		
00386515		DOGE[0], DOGE-PERP[0], FTT[0.49305113], SOL-PERP[0], TRX[0], USD[0.00], USDT[0], XRP-PERP[0]		
00386518		BTC[0], USD[0.12]		
00386520		0		
00386521		USDT[0.95163353], XRP[.6]		
00386527		BNB[.00593851], ETH[0], USD[0.00]		
00386535		BEAR[.224], BTC-PERP[0], BULL[0.00000032], USD[0.00]		
00386537		USD[0.00]		
00386540		USD[0.00], USDT[0]		
00386542		BTC[0]		
00386551		ADABULL[0], ADA-PERP[0], BTC-PERP[0], BULL[0], DOGEBULL[0], EXCHBULL[0], SUSHIBULL[700.07], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0], VETBULL[0]		
00386553		ADA-PERP[0], ATLAS[2.65924883], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], BULL[0], CRV-PERP[0], DOGEBULL[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.02899621], GRT-PERP[0], HBAR-PERP[0], MATICBULL[0.00148038], OMG-PERP[0], QTUM-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHIBULL[5.7546], SUSHI-PERP[0], SXPBULL[0.009069], THETABULL[0], USD[0.00], USDT[0]		
00386557		1INCH-PERP[0], BTC-PERP[0], C98-PERP[0], DODO-PERP[0], ENJ-PERP[0], GMT-PERP[0], IOST-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], STEP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.00008], USD[0.00], WAVES-PERP[0]		
00386561		AMPL[116.67575128], USDT[.616299]		
00386566		0		
00386568		LUA[.0496], TRX[.000007], USD[0.83], USDT[0]		
00386571		ADA-PERP[0], AMPL-PERP[0], BTC[0.00000224], DOT-PERP[0], RSR-PERP[0], USD[0.00], USDT[0.00009315], USDT-PERP[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00386576		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CQT[3], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GOG[2.939], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PENN-20211231[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[378.28], XMR-PERP[0], XTZ-PERP[0]		
00386577		AUD[0.00]		
00386578		BNB[0], BNB-PERP[0], BTC[0], CEL-20210625[0], ETH[0], ETH-PERP[0], USD[0.00], USDT[0.00000653]		
00386579		USD[25.00]		
00386583	Contingent, Disputed	MOB[.4475], USD[0.45], USDT[0]		
00386584	Contingent	ATLAS[0], BADGER[0], BAND[0], BTC[2.02315977], CHZ[0], COMP[0], CRV[0], DEFIBULL[0], DOGE[0], DOGEBULL[0], ETHBULL[0], GRT[0], LUNA2[515.4637128], LUNA2_LOCKED[1202.748663], MATIC[24305.78933838], MBS[0], OXY[.16793884], OXY_LOCKED[683841.96564902], REN[0], ROOK[0], SAND[0], SNX[0], SRM[1.46751258], SRM_LOCKED[7.53248742], USD[0.00], USDT[0.00021462], VETBULL[0]		
00386585	Contingent	AAVE[.00000002], AAVE-PERP[0], APT[.65959496], APT-PERP[0], BNB-PERP[-6], BTC-PERP[0], COMP[0.00000001], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00000001], ETHW-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], JPY[12.35], LUNA2[0.00402923], LUNA2_LOCKED[0.00940153], LUNC-PERP[0], NFT (341769369262978814/FTX Beyond #125)[1], NFT (457688658074674521/Anaw-01)[1], NFT (505326387692268122/FTX Beyond #411)[1], OLY2021[0], SOL[0], SOL-PERP[0], SRM[.00122898], SRM_LOCKED[0.0547788], STEP-PERP[0], TRUMP2024[0], TRX-PERP[0], TSLA-20211231[0], TULIP[0], TULIP-PERP[0], UNI-PERP[0], USD[3276.64], USDT[0], XMR-PERP[0], YFII-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00386587		BNBBULL[0], BTC[0.01890000], BULL[0], DEFI[0], ETH[.304], ETHBULL[0], ETHW[.304], FTM[95], FTT[19.66865840], LINK[0], LINKBULL[0], LUNC-PERP[0], MOB[10], TOMOBULL[0], USD[479.47], USDT[4.03358803], XLM[0]			
00386588		BTC-MOVE-20210409[0], USD[0.00], USDT[0]			
00386592		BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], OKB-PERP[0], USD[0.01], XRP-PERP[0]			
00386593		APE[.07978], ATLAS[9.316], AVAX[.1], BEAR[911.48], BTC[0.00000677], BULL[.0005982], DFL[1.94327165], DOGE[.9806], ETH[.0037486], ETHW[.0007486], MNGO[5.752], NEAR-PERP[0], STEPI[0.1482], SUSHI[.0053], USD[9887.22], USDT[0]			
00386594		1INCH[2661.04105573], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT[0], ICP-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK[0.08097780], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [510472505121571796/The Hill by FTX #22685][1], OMG-PERP[0], OP-PERP[0], QTM-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000016], TRX-PERP[0], UNI-PERP[0], USD[554.50], USDT[112], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
00386596		BCH-PERP[0], BTC-PERP[0], ETH[0], GRT-PERP[0], OMG-PERP[0], REN-PERP[0], SXP-PERP[0], USD[-1.89], USDT[4.74116247], WAVES-PERP[0]			
00386600		NFT [325639841578603750/FTX EU - we are here! #150738][1], NFT [371051598914747286/FTX EU - we are here! #151023][1], NFT [387302490944483416/FTX EU - we are here! #150894][1]			
00386606		USD[0.00]			
00386607	Contingent	ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[-0.00008018], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], FTT[69.96506808], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[20], SRM[7.7321679], SRM_LOCKED[29.39381038], THETA-PERP[0], TRX-PERP[0], USD[-2.76], USDT[0.00000001], VET-PERP[0], XRP[0], XRP-PERP[0]			
00386610		DEFIBULL[.250025], DOGE[534.6255], MER[8.99144], SNX[3.80038], SRM[9.993], TRX[.000001], USD[0.00], USDT[3.86157000]			
00386612		BTC[0.00000001], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BULL[0], ETH[.00000001], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[0], SOL[0.47098362], TONCOIN[.1], USDT[0.37], USDT[0]			SOL[.19046875]
00386613		FTT[.075183], INDI_LEO_TICKET[1], USDT[0.08377441]			
00386615		ETH[0], USD[0.54]			
00386616	Contingent	BTC[1.28223321], DEFIBULL[0], DOT[.00373616], FTT[0.00023791], OXY[.98091602], OXY_LOCKED[683841.96564902], SOL[.0048948], USD[0.25], USDT[0.12004001], XRP[63059.70572578]			
00386619	Contingent	ADA-PERP[0], ATLAS[8.5], ATOM[.03376], ATOM-PERP[0], BTC[.000086], BTC-PERP[0], CRV[.8828], DOT[.05334], ETH[0.00069956], ETH-PERP[0], ETHW[0.00088423], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNCI[10000], NEAR[.000055], NEAR-PERP[0], SOL[0.00558426], SOL-PERP[0], USD[0.00], USDT[0]			
00386624		AKRO[2], BTC[0], DENT[1], EUR[0.00], GRT[1], USD[0.00]	Yes		
00386625		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[.0005183], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], RAY-PERP[0], RSR-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.779885], USD[-5.98], USDT[9.04061490], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.25413], XRP-PERP[0]			
00386627		0			
00386628		1INCH-20210625[0], 1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-PERP[0], ALTBULL[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BAL[0], BAL-20210625[0], BCH[0], BCH-20210326[0], BNB[0], BNB-20210326[0], BNB-20210625[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], COMP[0], COMP-20210326[0], COMP-20210625[0], DEFIBULL[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], EOS-20210326[0], EOS-20210625[0], EOS-PERP[0], ETH[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCHBULL[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FTT[0.00000542], GRT-20210326[0], GRT-20210625[0], GRT-PERP[0], HNT[0], HNT-PERP[0], LINK[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], OMG[0], OMG-PERP[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[0], SUSHI[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], UNI[0], UNI-20210326[0], UNI-20210625[0], USD[0.00], USDT[0], VET-PERP[0], WAVES[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210326[0], XTZ-20210625[0], ZEC-PERP[0]			
00386629		USD[0.00]			
00386630		USD[0.00], USDT[0]			
00386632	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC[0.00003011], BTC-PERP[0], DOGE[10], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIDA[.52741225], FIDA-PERP[0], FTT[0.07053802], FTT-PERP[0], LINA-PERP[0], RAY-PERP[0], SOL[.1], SOL-PERP[0], SRM[2.65461358], SRM_LOCKED[135.30721866], USD[86.88], USDT[0], XRP-PERP[0]			
00386633		ATLAS[7.06749727], BNB[-0.00000001], ETH[0], MATIC[0], SLRS[0], SOL[0.00000001], TRX[0], USD[0.00], USDT[0]			
00386634		BTC-PERP[0], CELO-PERP[0], COMP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], MANA-PERP[0], ONT-PERP[0], REEF-PERP[0], SLP-PERP[0], SOL[0], USD[0.00], USDT[0]			
00386637		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.01134942], BNB-PERP[0], BTC[0.00016696], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ICP-PERP[0], MTL-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[4.29], WAVES-PERP[0], XRP[0.50155501], XRP-PERP[0]			
00386639		BTC[0], USDT[0]			
00386642		1INCH[0], ATOMBULL[3.77281066], BCHBULL[.810475], BNBBULL[0.00000662], DOGEBEAR[6800.255], DOGEBULL[0.00008530], EOSBULL[197.518993], ETH[.00000001], ETHBEAR[882.295], ETHBULL[0.00000569], ETH-PERP[0], LINKBULL[0.22290878], LTCBULL[1.14061415], SXPBULL[33.02136140], TRX[.000002], UNI[0], USD[0.22], USDT[0.82297941], VETBULL[.099335], XLMBULL[0.62986090], XRPBULL[7.85177365], XTZBULL[0.95474631], ZECBULL[1.76901703]			
00386644		GBP[13.00], USD[0.00]			
00386648		AKRO[1], TRX[.000015], USD[0.00], USDT[0.20003330]			
00386649		BTC[0], ETH[0], USD[0.00]			
00386651	Contingent	BTC[0], BULL[0], CAD[259.14], DEFIBULL[0], DOGEBULL[0], ETHBULL[0], FTT[0.01005054], LUNA2[79.71462416], LUNA2_LOCKED[186.0007897], OXY_LOCKED[683841.96564902], SHIB[104000000], SOL[10.67308733], USD[0.00]			
00386657	Contingent	BTC[0.72980001], BTC-PERP[0], BULL[0], ETH[9.55034449], ETH-PERP[0], EUR[0.00], FTT[25.04903376], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.22961890], LUNA2_LOCKED[0.53577744], OMG[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[1980], USD[0.00], USDT[50.00000351]			
00386660		0			
00386665		ETH-PERP[0], LTC-PERP[0], TRX[.000004], USD[-0.01], USDT[.09321424], USDT-PERP[0]			
00386669	Contingent	1INCH[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ALX-PERP[0], ADA-20210924[0], ALX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ATLAS[140], ATLAS-PERP[0], AVAX-0930[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-0930[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210216[0], BTC-MOVE-WK-1028[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-20210625[0], CREAM-20210326[0], CREAM-20210625[0], CREAM-PERP[0], CRV-PERP[0], DA[0], DEFI-PERP[0], DENT-PERP[0], DOGE-0930[0], DOGE-1230[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00513992], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EXCH-20210625[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GRT-20210326[0], GRT-20210625[0], GRT-PERP[0], HOLY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REEF-20210625[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-20210625[0], SNX-PERP[0], SOL[0.00459263], SOL-0930[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00557657], SRM_LOCKED[.02423536], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP[0], SXP-20210625[0], SXP-PERP[0], TOMO-PERP[0], TULIP-PERP[0], UNI[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-1.89], USDT[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YEIL-PERP[0], YEIL-PERP[0]			
00386672		AAVE-PERP[0], ADA-PERP[0], ALGO[0], APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], UNI-PERP[0], USD[0.02]			
00386680		DOGE[5495.15], DOGEBULL[0], USD[0.05]			
00386681		CHZ[.000000001], DENT[41.637], ETH[.00140159], ETH-PERP[0], ETHW[.00140159], SRM-PERP[0], TLM[.98567], USD[0.00], USDT[0.60813234]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00386685	Contingent, Disputed	BTC[0.03138873], ETH[0], ETHW[1.35359959], FTM[0], LUNA2[8.05553203], LUNA2_LOCKED[18.79624141], OXY_LOCKED[683841.96564902], THETABULL[0.00003476], USD[0.00], USD[T0.00260477], XRP[15596.92633961]		
00386691		0		
00386692	Contingent	1INCH[22.5671607], AGLD[7.1], ALICE[2.5], BTC[0], C98[19], CRV[5], DFL[210], DYDX[1.1], FTT[9.24142857], KNC[5.73904407], LTC[0.09299702], MATIC[53.359113], MOB[0.27002169], OKB[0.78502817], SRM[4.52841584], SRM_LOCKED[0.6747873], STEP[170.48456038], SXP[11.71544028], TONCOIN[20.5], TRX[0.00000908], UNI[2.5416719], USD[0.00], USD[T0.00000003]		LTC[.09], OKB[.7], TRX[.000008]
00386693		BNB-PERP[0], ETHBULL[0], ETH-PERP[0], IOTA-PERP[0], USD[0.00], USD[T0]		
00386695		BTC-PERP[0], ETH[0.00008118], ETH-PERP[0], ETHW[0.00008117], USD[0.01], USD[T0]		
00386696		AAVE-PERP[0], BADGER-PERP[0], BAND-PERP[0], CREAM-PERP[0], CRV[30.57845440], CRV-PERP[0], DOT-PERP[0], ETH[0.001016], ETH-PERP[0], ETHW[0.00010160], FIDA-PERP[0], KIN- PERP[0], LTC-PERP[0], RAY-PERP[0], SRM[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[0.00], USD[T0], YFI-PERP[0]		
00386699		COIN[0.039944], DOGE-20210326[0], DOGE-PERP[0], GME-20210326[0], USD[-0.40]		
00386700		ADA-PERP[0], APE-PERP[0], ATOM[0.02683658], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00587752], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC- PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.001256], TRX-PERP[0], USD[0.01], USD[T0], XRP-PERP[0]		
00386701		TRX[0.000001]		
00386708		ATLAS[1380], AVAX-PERP[0], BTC[0.53243579], ETH[3.20885199], ETHW[0.59531844], FTT[25.09734421], LUNC-PERP[0], SOL[.51], TRX[0.000001], USD[4.33], USD[T6535.34398866]		
00386709		USD[0.70]		
00386710		ALCX[0.10265311], AMD[0.0000505], AMZN[0.0007386], AMZN-20210625[0], BABA-20210326[0], BTC[0], COIN[0.00524122], ETH[0], FIL-PERP[0], FTT[100.006626], FTT-PERP[0], STG[3222.1600384], TRX[0.000001], TRY[0.00], USD[3159.74], USD[T164.95076427]		
00386711		BTC[0.00007900], LTC[0.0511118], TRX[.762354], USD[T0]		
00386717		BNB[0], ETH[0.00000001], TRX[0], USD[0.00], USD[T0]		
00386721	Contingent, Disputed	BTC[5.50002], DOGE[6], ETH[40.00607910], ETH-PERP[0], ETHW[40.00607910], FTT[300.36824725], LINK[206.8], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], MAPS[8.25051], MATIC[500], OXY[7633], RAMP[942182], RAY[59907425], RSR[42910], SOL[0.0111185], SRM[611.6618475], UBXT[6577.99240225], USD[576.28], USD[T209.48006552], ZRX[1000]		
00386723		DAWN[64.49783624]		
00386731		COIN[0.01036420]		
00386732		MAPS[.729275], USD[0.17], USD[T0]		
00386735		USD[25.00]		
00386736		COIN[0.35760266], SAND[15.48046782], TRX[0], USD[-0.96]		
00386739		ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0], GALA-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00386743	Contingent	1INCH-PERP[0], BADGER[0.00000001], BNB[0], BNB-PERP[0], BTC[0.00002898], BTC-PERP[0], DOGEBULL[0.00000001], DOT-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], KSM-PERP[0], LTC-PERP[0], MATICBEAR2021[0], MATICBULL[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[6.5663316], SRM_LOCKED[167.3448938], SUSHI[0], SUSHI-PERP[0], TRX[0.00028], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.78], USD[T0.00000001]		
00386751		BEAR[16.616], ETH[0.0001014], ETHW[0.0001014], FTT[6.8986296], USD[0.00], USD[T1.54508587]		
00386753		USD[0.00], USD[T24.91782971]	Yes	
00386754		COIN[0], USD[0.00]		
00386757		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[1.07700000], FIDA[0], FIL-PERP[0], FLOW-PERP[0], FTM- PERP[0], FTT[25.53611205], FTT-PERP[0], GRT[0], GRT-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY- PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00386759	Contingent	BNB[.02], FTT[0.10180935], ICP-PERP[0], IMX[-0.00000001], LUNA2[0.00119912], LUNA2_LOCKED[0.00279796], NFT (352041669812462635/FTX EU - we are here! #128358)[1], NFT (365856996136605132/FTX EU - we are here! #127784)[1], NFT (396021070485249643/FTX EU - we are here! #128450)[1], USD[3.11], USD[T0]		
00386760		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[93.017755], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.05207077], BTC-0325[0], BTC- 0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-2022Q2[0], BTC-MOVE-2022Q3[0], BTC-PERP[-0.3], BTTPRE-PERP[0], BULL[0.00000301], CAKE- PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE[25], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00533012], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETHBEAR[3444.7147], ETHBULL[0.00000587], ETH- PERP[0], ETHW[0.00533012], EXCH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GME[0.03445257], GMEPRE[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP- PERP[0], ICX-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-0325[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID- PERP[0], MKR-PERP[0], NEO-PERP[0], NOK[24929768], NVDA[0.00779393], NVDA_PRE[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PRIV-PERP[0], REN-PERP[0], ROOK- PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[400000], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLV[0.09000172], SLV-20210625[0], SNX-PERP[0], SOL- PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[5396.54], USD[T2], USTC- PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT[0.0005812], XAUTBULL[0.00000938], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC- PERP[0]		
00386764	Contingent	ADA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM- PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.09989848], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00449217], LUNA2_LOCKED[0.01048173], LUNC[978.18], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ORBS-PERP[0], PAXG[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0.00000001], XTZ-PERP[0]		
00386766		ETH[0], USD[0.00]		
00386768		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00387176		LTC[0], TRX[0], USD[0.00], USDT[0]		
00387177		BTC-PERP[0], USD[0.11]		
00387178		USD[0.00], USDT[0]		
00387185		BTC-PERP[0], USD[0.00], XRP-PERP[0]		
00387193		USD[0.00], USDT[0]		
00387194		FTT[.08363], USD[-4.70], USDT[0], USDT-PERP[5]		
00387197		FTT[.08663], USD[-4.60], USDT[0], USDT-PERP[5]		
00387198		DOGE[1], GME[18.6764508], USD[1.93]		
00387199		0		
00387200		FTT[.0867], USD[0.05], USDT[0], USDT-PERP[0]		
00387203		0		
00387204		FTT[.0867], USD[0.09], USDT[0], USDT-PERP[0]		
00387212		FTT[.08663], USD[0.05], USDT[0], USDT-PERP[0]		
00387215	Contingent	BTC[0.00000819], ETH[.00047582], ETHW[.00047582], FTT[0], LDO[.37936], LUNA2[1.07008504], LUNA2_LOCKED[2.49686511], LUNC[0], SOL[.0022312], SRM[.57279879], STG[.41294], USD[0.46], USDT[0.00000001]		
00387216		ALGO-PERP[0], BIT-PERP[0], BTC-PERP[0.0007], C98-PERP[0], CAKE-PERP[0], FTM-PERP[0], FTT[.00379324], FTT-PERP[0], TRX[.000002], USD[19.79], USDT[0]		
00387220		COIN[15.23279574], HOLY[1.03747952], USD[0.00]	Yes	
00387221		FTT[.08656], USD[0.05], USDT[0], USDT-PERP[0]		
00387224		BTC-PERP[0], FTT[.09342], USD[0.35]		
00387226		BTC[0], COIN[0], HOOD[.00000001], USD[0.00]		
00387227		FTT[.08642], USD[0.02], USDT[0], USDT-PERP[0]		
00387229	Contingent	ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.05544150], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SRM[6.13352165], SRM_LOCKED[24.62021645], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0]		
00387233		FTT[.08642], USD[0.07], USDT[0], USDT-PERP[0]		
00387234		SOL[0], USD[0.00]		
00387235		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DENT[149870.02], DOGE[2], DOT-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX[99.98], IOTA-PERP[0], KIN[6788642], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LNK-PERP[0], ONT-PERP[0], REEF-PERP[0], SHIB-PERP[0], SKL[2582.4834], SNX-PERP[0], STARS[39.992], SUSHI-PERP[0], USD[29.76], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00387238		AUDIO[.543365], BEAR[6.75925], BTC[0.00051574], BULL[0.00000129], DOT-PERP[0], ETH[.00024379], ETHBEAR[98.928], ETHBULL[0.00000427], ETHW[.00024379], USD[0.43], USDT[0.00232331], XRP[.62382], XRPBULL[.0809675]		
00387244	Contingent, Disputed	0		
00387245		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BCHBULL[1725], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGEBULL[1], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETCBULL[4.09], ETC-PERP[0], ETH[0.00179023], ETH-PERP[0], FIL-PERP[0], FTT[43.87283784], FTT-PERP[4.8], HT-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.00006], TRX-PERP[0], UNI-PERP[0], USD[0.21], USDT[13.41999999], XRP-PERP[0], YFI-PERP[0]		
00387250		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.50], USDT[0.00000001], VET-PERP[0], XAUT-20210625[0], XEM-PERP[0], XLM-PERP[0], XRP-20201225[0], XRP-PERP[0], ZEC-PERP[0]		
00387252		BNB[0.00000001], BTC[0.00002858], CRO[0], CVX[0.05763298], FTT[25], MATIC[.00050751], USD[0.03], USDT[0]		
00387253	Contingent, Disputed	ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], TRUMPFEB[0], USD[0.00], XRP-PERP[0]		
00387254		FTT[1.69966], GRT[26.9946], UNI[1.66587507], USD[0.10]		
00387255		FTT[.08642], USD[0.02], USDT[0], USDT-PERP[0]		
00387259	Contingent	ADABULL[2], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00030679], ETH-20210924[0], ETH-PERP[0], ETHW[0.00030678], FTT[150.09357387], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], RAY-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM[370.7778526], SRM_LOCKED[72.99769019], THETABULL[6.07903039], THETA-PERP[0], TRX[.000003], USD[24765.19], USDT[10803.13165999]		USD[24049.02], USDT[10691.218006]
00387260		0		
00387265	Contingent, Disputed	USD[0.04]		
00387266		TRX[.000015], USD[0.00], USDT[.006686]		
00387268		USD[0.00], USDT[0.00000122]		
00387271	Contingent, Disputed	MCB[.00368134], USD[25.00]		
00387272		BTC-PERP[0], DOGE-PERP[0], USD[0.06], USDT[0]		
00387276		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-202103[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.05929076], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (503197547451165416/FTX Swag Pack #319)[1], OMG[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00387280		1INCH[0.00010398], AAVE[0.00000083], AKRO[6.01756621], ALEPH[1.5540535], ALGO[0], ALICE[.00000979], ALPHA[1.414567], AMPL[0.00000969], ANC[1.32262519], APE[0.00001314], APT[0.00019482], ASD[1.22828345], ATLAS[73.37043008], ATOM[0.00000770], AUD[0.00], AUDIO[1.45539212], AURY[.10193422], AVAX[0.00000319], AXS[0.00000504], BAL[.14356475], BAO[42.54970045], BAT[1.00000031], BCH[0], BICO[1.43406818], BIT[.00001679], BLT[1.59915374], BNB[0], BNT[1.09679703], BOBA[0.00016992], BRZ[0.00048616], BTC[0], BTT[502082.65596155], C98[1.64953252], CAD[0.31], CEL[0], CHF[0.00], CHR[1.84350434], CHZ[1.32801168], CLV[.00081138], COMP[.00000141], COPE[1.36150459], CRV[0.00006592], CUSD[1.04964693], DENT[10.07686421], DOGE[0.00131575], DOT[0.00000972], DYDX[0], ETH[0], ETHW[0.00004088], FIDA[.00002913], FRONT[1], FTM[0.00023051], FTT[0.00000978], FXS[0.00001287], GAL[0.00002407], GALA[0.00146336], GARI[.00075085], GRT[.00066147], GST[0.00152085], HXRO[1], IMX[0.00008004], KIN[139.01836479], LDO[0], LINK[0.00001005], LOOKS[0], LTC[0.00000151], MANA[.00008645], MATIC[0.00010023], NEAR[0.00001576], OXY[.00143001], RAY[0], REN[0.00052205], RSR[6.01087565], SAND[0.00006968], SHIB[7.5927955], SNX[0], SOL[0], SPELL[0.06171880], SRM[0.00009079], SUSHI[0.00005827], TONCOIN[0.00007714], TRU[.00014497], TRX[0.00133821], UBX[7.01382384], UNI[0.00001034], USD[0.00], USDT[0.00093109], WBTC[0], XRP[0.00024221], YFI[.000000001]	Yes	
00387288		ETH[0], USD[-0.01], USDT[.0395]		
00387289		0		
00387291		BNB[.000000001], BTC[0], ETH[0], SOL[0], SRM[0], TRX[.000777], USD[0.00], USDT[0.00000362]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00387293		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[-0.02], XRP[.14523266]		
00387301		FTT[0], USD[1.95], USD[T]0]		
00387307		BNB[0], BTC[0], DOGE[0], DYDX[.00000001], ETH[0], FTT[0.01974507], LINA[1956.90965], LTC[0], SOL[0], TRX[.000778], USD[0.00], USD[T]0.00000001]		
00387315		AUD[0.18], ETH[.00000001], FTT[0], SOL[0], USD[0.00], USD[T]0]		
00387319		BCH[0], ETH[0], TRX[.000008], USD[0.00], USD[T]0]		
00387326		BTC[0], ETH[0], FTT[0], ROOK[0], SOL[0], USD[0.00]		
00387328		HXRO[.8089], TRX[.000002], USD[0.20], USD[T].007093]		
00387333		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], MTL-PERP[0], SC-PERP[0], USD[0.02], XRP-PERP[0], ZIL-PERP[0]		
00387336		ADA-20211231[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00001129], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00001361], ETH-PERP[0], ETHW[0.00001361], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], SOL-PERP[0], STX-PERP[0], USD[24.28], USD[T].004954], XLM-PERP[0], XRP[.69287], XRP-PERP[0]		
00387341	Contingent, Disputed	USD[0.01], USD[T]0]		
00387345		TRUMPSTAY[3547.515], USD[4.95]		
00387347		ETHBEAR[291245.985], USD[T].033415]		
00387349		ETH[0], USD[0.11]		
00387352		OXY[.8605], TRX[.000005], USD[0.00]		
00387355		DOGE[648.14104], LINK[20.34876071], MOB[24.79], USD[0.56]		
00387359		FTT[0], GST[.06726], NFT (491510083690704025/FTX EU - we are here! #100603)[1], SOL[0], TRX[.330597], USD[0.00], USD[T]0]		
00387360		AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0.01580000], DOGE-PERP[0], ETH[.00003193], ETH-PERP[0], ETHW[0.00003192], GRT[.9972], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[1.77043908], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SRM-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[320.32], USD[T]0.00621589], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00387364		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.01275425], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[2290], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.999836], TRX-PERP[0], USD[-1407.83], USD[T]0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], ZIL-PERP[0]		
00387367		BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], THETA-PERP[0], USD[0.65], USD[T]0], XRP-PERP[0], XTZ-PERP[0]		
00387369		USD[0.09]		
00387370		BTC[0.00031780], BTC-MOVE-20210111[0], BTC-MOVE-20210112[0], BTC-MOVE-20210113[0], BTC-MOVE-20210116[0], BTC-MOVE-20210117[0], BTC-MOVE-WK-20210122[0], BTC-PERP[0], DOGE[87.2540387], DOT-PERP[0], ETH[0], ETH-PERP[0], USD[4.07]		
00387372		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[2.06], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00387373	Contingent, Disputed	DOGE-PERP[0], FTT-PERP[0], USD[340.92]		
00387375		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CUSD-PERP[0], CUSD-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[25.21390201], FTT-PERP[0], GME[.00000004], GMEPRE[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.19], USD[T]0], WSB-20210326[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00387380		BTC[0], USD[29.21]		USD[28.42]
00387387		0		
00387390		USD[T]0.06464343]		
00387391		ADA-PERP[0], ASD[.0115805], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DAWN[.094764], DOGE[0.85560248], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HOT-PERP[0], LTC-PERP[0], MATIC[-0.29433892], SC-PERP[0], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.03], USD[T]2.78382190], XLM-PERP[0], XRP[0.66961165], XRP-PERP[0], ZECBULL[1289]		
00387395		BTC[-0.01729203], TRX[.00156], USD[0.20], USD[T]497.31474087]		
00387403	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AUDIO[873.5], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LTC-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[13.11952493], SRM[.00083228], SRM_LOCKED[.47810435], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[70.64], USD[T]0], XRP-PERP[0], YFI-PERP[0]		
00387406		BTC[0], COIN[0], USD[T]0]		
00387407		ATOM-PERP[0], DOT-PERP[0], SECO-PERP[0], USD[0.05], USD[T]0]		
00387412		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00098100], ETH-PERP[0], ETHW[0.00098100], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[T]0], WBTC[0], XRP-PERP[0], XTZ-PERP[0]		
00387413		USD[0.22], USD[T].00094]		
00387425		BTC[166.19384676], NEXO[19487], USD[1043060.11], USD[T]0.28943846]	Yes	USD[1041593.95]
00387432		ETH[.000000001]		
00387436		ETH[.05302593], ETHW[.05302593], TRX[.000002], USD[T]0.00001400]		
00387438		0		
00387441		0		
00387444		KIN[1182393.19242769], TRX[.000001], USD[0.00], USD[T]0]		
00387452		USD[0.02], XRP-PERP[0]		
00387455		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000007], TRX-PERP[0], UNI-PERP[0], USD[0.19], USDC-PERP[0], XLM-PERP[0], XRP[.00000002], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00387458		SOL[0], USD[0.07], USD[T]0.00691331]		
00387460		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[2.07], USD[T]0], WAVES-PERP[0], YFI-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00387461		ETH[0], FTT[25.53336], USD[0.00], USD[T0.00000328]		
00387466		BEAR[269.32710157], ETH[0], KIN[9251], RAY[.353335], USD[0.00], USD[T0.09410122], USD[-06240]		
00387469		MOB[263.17]		
00387474		ALPHA[.88505], ALPHA-PERP[0], ATOMBULL[0.02695652], BADGER[.00873415], BAND-PERP[0], CREAM[.001374], CREAM-PERP[0], ETH[.08943127], ETH-PERP[0], ETHW[0.08943126], FTT-PERP[0], HXRO[50989.00147], KSM-PERP[0], LINK-PERP[0], LTCBULL[.0106042], ONT-PERP[0], OXY[.69068], SOL[.07189053], SOL-PERP[0], SUSHIBULL[.5438], SUSHI-PERP[0], SXP-PERP[0], USD[42.46], USD[T5.15293345], XLMBULL[0.00004852], YFI-PERP[0]		
00387478		USD[54.41]		
00387481		BULL[0], ETHBULL[0], USD[0.19], XRPBULL[.2931505]		
00387482		BULL[.1269696], ETH[0], ETHBULL[8.596982], TRX[.000032], USD[0.00], USD[T0.26654490], XRPBULL[1300864.92018]		
00387486		BSV-PERP[0], LINK-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[1.19], XLM-PERP[0], XRP-PERP[0]		
00387490		BTC[0], XRP[0]		
00387491		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.00366939], FTT-PERP[0], USD[0.00]		
00387494		0		
00387495		TRX[.000004], USD[T1]		
00387502		BTC-PERP[0], FTT[169.27074], USD[2.16], USD[T0.83782785]		USD[T.837813]
00387506		ALEPH[1.99962], ALGO[1.9976041], AMPL[3.47256638], ANC[1.96751], APE[.196352], APT[.99962], ASD[.066978], ATLAS[9.6314], ATOM[.799772], AUDIO[1.987099], AVAX[.199886], BIT[1.99753], BNT[.193958], BOBA[.183964], CEL[.13243638], CHZ[29.9335], CLV[.12786498], CREAM[.0196846], CRO[9.9981], DAWN[.19747509], DFL[16.9125], DMG[.15232505], DOGE[1.8553245], DYDX[.29719066], ETH[.00199601], ETHW[0.00098390], EUL[.19974198], FIDA[1.99962], FTT[10.19975927], GALA[19.830444], GARI[1.85389], GBP[2.00], GMT[.9956414], GODS[.165325], GRT[1.95326], GST[.03790933], HGET[.08833381], HNT[.196751], IMX[.090215], KNC[.194851], LDO[1.99715], LEO[1.99924], LINK[.19947256], LOOKS[1.9508432], LTC[.0199791], LUA[.19454236], MAGIC[1.992628], MANA[1.99969], MATIC[1.99981], MNGO[19.8575], MPLX[1.99164], MTA[1.9725393], ORCA[.99468], PERP[.194528], PORT[.16127036], PUNDIX[.195573], RAY[1.99544], REEF[18.813526], REN[1.99183], RNDR[.09216725], ROOK[.00083622], RSR[9.8024], SAND[1.99525], SHIB[199715], SLRS[1.9657202], SOL[.0199126], STEP[.10639], STETH[0.00019832], STG[1.97758], TSOL[.0099126], SUN[0.00208097], SWEAT[199.71842], TONCOIN[.19843725], TSLA[0.01998709], USD[15.93], VGX[1.96922], XRP[1.99411], YFI[0.00019982], YGG[1.9946553]		
00387510		0		
00387511		NFT (538067087302062726/FTX AU - we are here! #56238)[1]		
00387513		BTC-PERP[0], CHZ-PERP[0], LTC-PERP[0], USD[0.01], XRP-PERP[0]		
00387515		ATLAS[0], DEFIBULL[16.31018196], TRX[.000003], USD[0.00], USD[T0]		
00387516		ETH[0.48820325], ETHW[0.48820325], TRX[.000002], USD[0.00], USD[T0.00004100]		
00387521		ADA-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.0008195], BNB-PERP[0], BSV-PERP[0], BTC[0.00002348], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[1.0002143], ETH-20210625[0], ETH-PERP[0], ETHW-PERP[0], FTT[3.39539091], FTT-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], MATIC[6310], MATIC-PERP[0], NEO-PERP[0], NFLX[.00518228], SHIB[.00000004], SHIB-PERP[0], SOL[1], SOL-PERP[0], TRX[99.981002], TRX-PERP[0], USD[76873.37], USD[T9983.02000000], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00387522		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00387530		USD[0.00]		
00387532		BTC[.00974739], USD[3186.39], USD[T16.29735641]		
00387533		BNB[0], FTT[0], SOL[0], TRX[0], USD[0.04], USD[T0]		
00387534		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], NEO-PERP[0], REEF-PERP[0], REN-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XRP[6008.36185], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00387538		11NCH-PERP[0], ASD[.00000001], ASD-PERP[0], BADGER-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], FTT[0], MATIC[.001], OKB-PERP[0], RUNE[0], RUNE-PERP[0], SXP-PERP[0], TRX[.000863], USD[0.00], USD[T0.00227308], ZRX-PERP[0]	Yes	
00387541		BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[20.97059999], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
00387543		BAO[797.6677], BTC-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], USD[3.06], USD[T3.83840000]		
00387544	Contingent	ASD[.015075], BNB[0], BTC[0], CEL[0.05338448], DOGE[1.69679365], ENJ[.401365], ETH[0.00031021], ETHW[0.00031021], SHIB[84054.15], SOL[.00112955], SRM[2.26022054], SRM_LOCKED[19.7709177], USD[-0.59], USD[T0.00785337]		
00387545	Contingent	AVAX[448.59897417], BAND[1244.07616987], CHZ[7.85], CRO[5998.8], DOT[971.40873444], ENS[.008], ETH[4], ETHW[22.84455844], FTT[.09086], LINK[501.74815869], LUNA2[0.86849474], LUNA2_LOCKED[2.02648773], LUNC[189116.55867208], PSY[16801.56004], SOL[101.09119724], USD[38244.93]		BAND[1191.049935]
00387547		AMPL-PERP[0], AUDIO-PERP[0], AXS-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], LINK-PERP[0], MATIC-PERP[0], OKB-PERP[0], RSR-PERP[0], SNX-PERP[0], SXP-PERP[0], TRX[.000002], USD[0.00], USD[T0], XTZ-PERP[0]		
00387551		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE[0], DOT-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[5.92], USD[T0], XTZ-PERP[0]		
00387555		BTC-PERP[0], DOT-PERP[0], USD[0.00]		
00387556		BNB-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], RUNE-PERP[0], SXP-20210326[0], USD[0.00], USD[T0.17356437], VET-PERP[0]		
00387561		ETH[.02005552], ETHW[.02005552], MAPS[.716865], USD[-2.09], USD[T.45059563]		
00387564		AAPL[0.01597615], ADA-PERP[0], AMD[0.00502567], AMPL-PERP[0], ATLAS-PERP[0], ATOMBULL[32.99406], ATOMHEDGE[.0057646], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BABA[0.00499227], BAO-PERP[0], BNB-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-20210924[0], ETH-PERP[0], FIL-PERP[0], FTT[0.01221888], FTT-PERP[0], GMT-PERP[0], GOOGL[.01876363], GOOGLPRE[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LEO-PERP[0], LUNC-PERP[0], MER-PERP[0], MNGO[9.5482], NEAR-PERP[0], OMG-PERP[0], OXY[.98362], PERP-PERP[0], RAY-PERP[0], RUNE[.090226], RUNE-PERP[0], SAND[.9739], SRN-PERP[0], STEP[.09335], STEP-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TRU[.94366], TRU-PERP[0], TRX-20210924[0], TSLA[0.00984234], TSLA-20211231[0], TSLAPRE[0], USD[0.00], USD[T0], WAVES-PERP[0], XRP[0.99263595], XRP-PERP[0], XTZ-PERP[0], ZMO[.00873997]		
00387565		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], OKB-PERP[0], SXP-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[1.33], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00387567	Contingent, Disputed	FTT[0], USD[10.32], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00387568		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.32190016], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[6.69400000], ETH-PERP[0], ETHW[4.48600000], FIL-PERP[0], FTT[68.70000191], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC[3690], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE[509.5], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[105.5], SOL-PERP[0], SRM[321], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[671.23], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00387573	Contingent	AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNT-PERP[0], BOBA[.0677176], BOBA-PERP[0], BTC-0930[0], BTC-PERP[0], CONV[87773.12676], DOGE-PERP[0], DYDX[10.4923904], ETC-PERP[0], FLM-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LUNA2[.30238872], LUNA2_LOCKED[0.70557368], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00939749], SOL-PERP[0], STEP[2541.2052336], STEP-PERP[0], STX-PERP[0], USD[0.00], USDJT[7.1480665198], WAVES-PERP[0], XRP[1.18637945], XRP-PERP[0]		
00387574		TRX[.000025], USD[0.00], USDJT[0]		
00387575		FIDA[.99201], SOL[3.9898589], TRX[.000001], USD[0.90], USDJT[0.75018688]		
00387576		BTC[0.00003342], TRX[.000003], USD[0.00], USDJT[0.02473725]		BTC[.000032]
00387582	Contingent	1INCH[0], 1INCH-20210326[0], 1INCH-20210625[0], 1INCH-PERP[0], AAPL[233.03165759], AAVE[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALGO-0325[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALT-0325[0], ALT-0624[0], ALT-0930[0], ALT-1230[0], ALT-20210326[0], ALT-20210625[0], ALT-20210924[0], ALT-20211231[0], ALT-PERP[0], AMD[607.56129839], AMZN[16.736], APT-PERP[.1], ASD-PERP[0], ATOM-20210326[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BCH-20210924[0], BCH-PERP[0], BIT-PERP[1], BNB[0.10145853], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BRZ-20210326[0], BRZ-PERP[0], BSV-0325[0], BSV-0624[0], BSV-0930[0], BSV-1230[0], BSV-20210326[0], BSV-20210924[0], BSV-20211231[0], BSV-PERP[0], BTC[0.00100001], BTC-20210924[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COIN[625.18], COMP-20210326[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], DAI[1], DEFI-0325[0], DEFI-20210326[0], DEFI-20210924[0], DEFI-PERP[0], DOGE[0], DOGE-0325[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-0325[0], DOT-0624[0], DOT-0930[0], DOT-1230[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DRGN-0325[0], DRGN-0624[0], DRGN-20210326[0], DRGN-20210625[0], DRGN-20210924[0], DRGN-20211231[0], DRGN-PERP[0], EOS-0325[0], EOS-1230[0], EOS-20210326[0], EOS-20210625[0], EOS-20210924[0], EOS-PERP[0], ETH[0], ETH-20210924[0], ETHE[23195.90572785], ETH-PERP[0], ETHW[0.00022649], EURT[1], EXCH-0325[0], EXCH-0624[0], EXCH-0930[0], EXCH-1230[0], EXCH-20210326[0], EXCH-20210924[0], EXCH-20211231[0], EXCH-PERP[0], FIL-20210326[0], FIL-20210625[0], FIL-20210924[0], FIL-PERP[0], FTM-PERP[0], FTT[1000.00711413], FTT-PERP[0], GBT[48882.0064375], GMT-PERP[0], GOOGL[255.35168481], GRT-20210326[0], GRT-20210625[0], GRT-20210924[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], KNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-20210924[0], LINK-PERP[0], LTC[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00614632], LUNA2_LOCKED[0.01434141], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MID-0325[0], MID-0624[0], MID-0930[0], MID-1230[0], MID-20210326[0], MID-20210625[0], MID-20210924[0], MID-20211231[0], MID-PERP[0], MKR[0.00003637], MKR-PERP[0], MSTR[2.675], NFT (335364808156284726/FTX AU - we are here! #53684)[1], NFT (362994602407507484/FTX EU - we are here! #159767)[1], NFT (451733628158822834/FTX EU - we are here! #159817)[1], NFT (470151200965575034/FTX AU - we are here! #53769)[1], NFT (540558304678522857/FTX EU - we are here! #159681)[1], NVDA[494.18356178], OKB[.5570.24429220], OKB-20210326[0], OKB-20210625[0], OKB-20210924[0], OKB-PERP[0], OLY2021[0], OMG[0], OMG-20210326[0], OMG-20210625[0], OMG-20211231[0], OMG-PERP[0], PRIV-0325[0], PRIV-0624[0], PRIV-0930[0], PRIV-1230[0], PRIV-20210326[0], PRIV-20210625[0], PRIV-20210924[0], PRIV-20211231[0], PRIV-PERP[0], RAMP-PERP[0], RAY[0], REEF-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-0624[0], SHIT-0930[0], SHIT-1230[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], SLV[3311.03995667], SNX-PERP[0], SOL[0.00000001], SOL-20210326[0], SOL-20210924[0], SOL-PERP[0], SPY[199.20939277], SPY-0930[0], SRM[40.37265074], SRM_LOCKED[2763.66895422], SRM-PERP[0], STETH[0], SUSHI[.000000001], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP[0.01159883], SXP-0325[0], SXP-0624[0], SXP-20210924[0], SXP-PERP[0], THETA-20210326[0], THETA-20210625[0], THETA-PERP[0], TOMO[0.00000001], TOMO-PERP[0], TONCOIN[0], TONCOIN-PERP[398153.2], TRU-20210326[0], TRUMP2024[0], TRU-PERP[0], TRX[0], TRX-0325[0], TRX-20210326[0], TRX-20210625[0], TRX-20211231[0], TRX-PERP[0], TRYB-20210625[0], TRYB-PERP[0], TSLA[1602.90159422], TSM[0.00419767], UNI-20210326[0], UNI-PERP[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[57196.80], USDJT[0.00000002], USDOT-PERP[0], USTC[0], USTC-PERP[0], WAVES[0], WAVES-20210326[0], WAVES-20210625[0], WAVES-20210924[0], WAVES-PERP[0], WBTC[0], XAUT[.01], XRP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-0325[0], XTZ-0624[0], XTZ-20210326[0], XTZ-20210625[0], XTZ-20211231[0], XTZ-PERP[0], YFI[0.00000001], YFI-20210625[0], YFI-20210924[0], YFI-PERP[0]		SPY[85.03002821], TSLA[1602.629403]
00387584		ALGO-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH-20210326[0], ETH-PERP[0], USD[0.00], USDJT[.00029186]		
00387591	Contingent	BTC[10.18103215], BTC-0325[0], BTC-PERP[2], ETH[110], ETHW[110], FTT[2175.041], LUNA2[2351.266681], LUNA2_LOCKED[5486.288921], RAY[.03548272], SOL[11.04940948], SRM[189.07703104], SRM_LOCKED[1025.4680404], TRX[.000777], USD[.141981.69], USDJT[21710.65], USTC[132833.163], USTC-PERP[0], WSB-20210326[0]		
00387592		ETH[0], SOL[0], TRX[0], USDJT[0.00000473]		
00387593		ETH[0.00000001], TRX[.000006], USD[0.00], USDJT[0.00000942], XRP[0]		
00387594		USDJT[.31415]		
00387595	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00013033], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COPE[.00000001], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00190387], ETH-PERP[0], ETHW[.00190387], FTM-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.00905816], SRM_LOCKED[050977[04], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[3.68], USDJT[0], VET-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00387597		BNB-PERP[0], BOBA[.496625], CHZ[9.6775], DOGE-PERP[0], EGLD-PERP[0], KSM-PERP[0], NEAR-PERP[0], OMG[.496625], OMG-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000004], USD[0.00], USDJT[0], YFI-PERP[0]		
00387600		ASD-PERP[0], BTC[0.00000001], ETH[0], ETH-PERP[0], FTT[0], USD[0.00], USDJT[0], XRP[0.00000001]		
00387604		USD[0.00], USDJT[0]		
00387605		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USTC[0.00], USDJT[0.00001751], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00387610		ATLAS[5168.966], POLIS[121.4757], STARS[66.9866], USD[0.73], USDJT[0.00000001]		
00387615	Contingent, Disputed	BTC[0], USD[0.76]		
00387618		BTC[0.00009998], BTC-PERP[0], CUSDJT[0], FLOW-PERP[0], FTT[9.998], HGET[8.998642], MOB[16.23906342], OKB[.099806], SNY[10], SOL[.9998], STEP[329.91598], STEP-PERP[0], TONCOIN[3.099224], TRX[.000113], USD[0.00], USDJT[6.62000000]		
00387622		ADABULL[0], BULL[0], DOGEBULL[0], ETHBULL[0], USD[0.00], USDJT[0]		
00387625		0		
00387627		BCH[.0007], MTA[56.988695], USDJT[136.73132800]		
00387637	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00006979], ETH-PERP[0], ETHW[.00006979], ETHW-PERP[0], FTT[0.02951740], FTT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[3.24083909], LUNC-PERP[0], MATICBEAR[3548845000], MTL-PERP[0], NPXS-PERP[0], ORBS-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TRX-PERP[0], USD[1.25], USDJT[0.00381500], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00387644		BNB[.00000001], BTC[.116], BTC-PERP[0], DOGE[17516.7808], DOT[5.298993], ETH[0], FTM[88.99221], GALA[239.8974], IMX[34.793388], LINA[9.1184], LINK[6.398784], MANA[.99088], SAND[230.20915550], SHIB[93103], SOL[1.06], TLM[7113.26932], USD[.119.84], USDJT[0.37115208]	Yes	
00387648	Contingent	BTC-PERP[0], CBSE[0], COIN[0.00000784], DOGE[3], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LDO[.9146], LUNA2[0.00680479], LUNA2_LOCKED[0.01587786], LUNC-PERP[0], RUNE-PERP[0], SOL[7.12824022], SOL-PERP[0], USD[13070.11], USDJT[0], USTC[0.96325196], USTC-PERP[0]		SOL[7.034142]
00387653		BAT-PERP[0], LINK-PERP[0], NEO-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], USD[0.00]		
00387656		ETHBULL[0.00000002], USDJT[0.00000004]		
00387658		USD[2.00], XRP-20201225[0]		
00387659		BTC[.00007728], CEL[0.00322234], ETH[.000159], ETHW[.000159], FTT[.07032], HKD[0.00], TRX[.000005], USD[0.00], USDJT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00387660		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000008], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00387670		ALICE-PERP[0], AVAX[105.3], AVAX-PERP[0], BADGER[.00519205], DAI[4374.5], ETH[.00000001], ETHBEAR[31.238], ETHBULL[0.00000077], ETH-PERP[0], ETHW[.00066449], FTM[.71934046], FTM-PERP[.35968], LINA[6.0233], LUNC-PERP[0], MATIC[2494], MATIC-PERP[0], RSR[2.6037352], USD[12817.25], USDT[0.00000001]		
00387673		AAVE-PERP[0], ADA-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROKK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[4.61]		
00387679		ALT-PERP[0], BTC-PERP[0], FTT[0.03911244], IMX[1601.7], USD[0.25], USDT[0]		
00387680		1INCH-PERP[0], HT-PERP[0], USD[0.00]		
00387684		BTC[0.20693585], DOT-PERP[0], ETH[2.61237454], ETHW[2.61237454], FTT[36.29510127], RUNE[1492.02251712], SNX[116.42789737], SRM[610.21191275], USD[2.53]		
00387685		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00387687		MOB[.42], USDT[0]		
00387688	Contingent, Disputed	COIN[12.55450968], HOOD[51.83383835], TRX[.000002], USD[0.74], USDT[0.00000001]		
00387691	Contingent	BTC[.0309783], COIN[0.00135552], LRC[140.9494], LUNA2[0.3869627], LUNA2_LOCKED[0.90299129], LUNC[84269.252778], USD[20.88], USDT[0.00158672]		
00387692		USD[.36904]		
00387695		AAVE[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BIT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.01], USDT[0]		
00387696		USDT[0.0000219]		
00387698		BNBBULL[0], EOSBULL[3298.866934], ETHBULL[0], LINKBULL[0], USD[0.00], USDT[12.05050613], VETBULL[0], XRPBULL[11600.029], XTZBULL[0]		
00387700		BTC[0], USD[0.00], USDT[0], XRP[0.00000001]		
00387703		ETH[0], TRX[.544554], USD[-0.01]		
00387708		USD[26.39]	Yes	
00387710		NFT (317174419154498342/FTX EU - we are here! #90692)[1], NFT (437534338933230932/FTX EU - we are here! #91292)[1], NFT (498383520280656649/FTX EU - we are here! #90110)[1]		
00387711		USD[0.43]		
00387714		BTC[.00000982], SUSHIBEAR[103.06542], USD[0.32]		
00387715		ALT-PERP[0], BAT-PERP[0], BCH[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-2021Q1[0], BTC-MOVE-WK-20210108[0], BTC-MOVE-WK-20210122[0], BULL[0], DOGEBEAR2021[0], DOGEBULL[0], ETH[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTT[0.00450000], PRIV-20210326[0], SUSHI[0.32622794], SUSHI-20210625[0], SUSHI-PERP[0], USD[7.82], USDT[0.0114262], YFII-PERP[0]	SUSHI[.3001412], USDT[.010635]	
00387720		ETH[.00017647], ETHW[.00017647], LTC[.00813001], USD[-0.36], XRP-PERP[0]		
00387730		TRX[.000002], USD[0.00], USDT[0.00000417]		
00387731		0		
00387736		BULL[0], DOGEBEAR[979.7], DOGEBULL[0], FTT[0], SOL[0], USD[0.02], USDT[0]		
00387741		BTC-PERP[0], USD[0.43]		
00387746	Contingent	1INCH[85.83547248], ATOM[0], AVAX[0], BNB[0], BTC[0], BULL[0], DAI[0], DEFIBULL[0], DOT[0], ETH[0], ETHBULL[0.00000001], FIDA[.0579639], FIDA_LOCKED[.14615395], FTM[0], FTT[41.38765926], LTC[0], MATIC[0], NFT (290431144599293843/FTX EU - we are here! #273471)[1], NFT (469057499097214325/FTX EU - we are here! #273477)[1], NFT (553780142504575899/FTX EU - we are here! #273450)[1], RAY[65.28371839], SOL[15.42521252], SRM[2.07021328], SRM_LOCKED[0.03364725], TRX[0], USD[0.00], USDT[0.00000001], USTC[0], XRP[0]		
00387749		AAVE-PERP[0], ALGO-PERP[0], ATLAS[2079.6048], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BNB-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.03434890], NEO-PERP[0], ONT-PERP[0], RSR[0], SOL[0], SXP-PERP[0], USD[0.30], USDT[0.00000001], VET-PERP[0]		
00387750		COIN[3.27740256], USD[0.00]		
00387751		AAPL[.009258], BLT[48], BOBA[12.38308428], COIN[0.00927332], ETH[0], GODS[0], GOG[136.52117103], IMX[27.1], MAPS[.852657], RAY[.995829], SQ[.0042965], USD[0.05], USDT[0]		
00387756		USDT[0.00634748]		
00387757	Contingent	APT-PERP[0], BTC[0], BTC-PERP[0], CHF[3.44], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[155.01701170], LUNA2[0.00652355], LUNA2_LOCKED[0.01522163], RUNE[0], SOL-PERP[0], USD[51.32], USDT[0.00000001], XRP-PERP[0]		
00387762		USD[0.78]		
00387763	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BF_POINT[300], BNB[0], BNB-PERP[0], BTC[0.00004421], BTC-PERP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00932700], ETHBULL[.0001], ETH-PERP[0], ETHW[0.00932700], FIDA-PERP[0], FTT[0.00905414], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUA[0.78327697], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[65.57912882], SOL-PERP[0], SRM[.28131899], SRM_LOCKED[1.7106452], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000008], TRX-PERP[0], UNI-PERP[0], USD[180.88], USDT[5249.98150000], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.03118668], XRP-20210625[0], YFI-PERP[0], ZEC-PERP[0]		
00387766		BAO[3], BNB-PERP[0], BTC-PERP[0], ETH[.00057406], ETH-PERP[0], ETHW-PERP[0], FTT-PERP[0], KIN[3], LUNC-PERP[0], RSR[1], USD[1.68], USDT[0]	Yes	
00387768	Contingent	ALGO[.572], BTC-PERP[0], CRO-PERP[0], CRV[.9318], ETH[6.663], FTM[10.3908], FTT[1.06916746], LOOKS[6.7072], LRC[.9854], MATIC[10], SRM[.0921923], SRM_LOCKED[.40053906], USD[4.77], USDT[0.00270500]		
00387769		0		
00387772		0		
00387773		DFL[23805.55431721], MEDIA[.005167], MER[.96576], TRX[.00006], USD[0.00], USDT[0.00000001]		
00387775		ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FB-0325[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GLD-0325[0], GMT-PERP[0], GOOGL-0325[0], IMX-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NVDA-0325[0], SOL-PERP[0], SPY-0325[0], TRX[0], TSLA-0325[0], USD[0.00], USO-0325[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
00387776		USDT[.41]		
00387780	Contingent	1INCH-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LTC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SOL[0], SRM[.80205422], SRM_LOCKED[18.14713839], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[923.54], USDT[613.93143557], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]	Yes	
00387781		USDT[0.00001046]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00387783		BTC[0], USD[0.00]		
00387784		AAVE[0], ADABULL[0], ADAHALF[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOMBULL[0.00022560], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCHBULL[0], BCH-PERP[0], BNBULL[0.00001906], BNB-PERP[0], BSVBULL[.06183963], BTC[0], BTC-MOVE-20210719[0], BTC-MOVE-20210721[0], BTC-PERP[0], BULL[0.00000025], CEL-PERP[0], CHZ-PERP[0], CQT[.83810713], DOGE-1230[0], DOGE-PERP[0], DRGNBULL[0], DYDX-PERP[0], ENS-PERP[0], EOSBULL[0.06395333], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0.00008579], ETH-PERP[0], FLOW-PERP[0], FTT[25], FTT-PERP[0], FTXXDY-PERP[0], GRT-PERP[0], KLAY-PERP[0], KNCBULL[0], LINK[0], LINKBULL[0.00002667], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMOBULL[0.03144632], USD[59.32], USDT[0], XLMBULL[0.05345042], XRPBULL[0.06122035], XRP-PERP[0], XTZBULL[0]		
00387790	Contingent	11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00000001], FIL-PERP[0], FLN-PERP[0], FTM-PERP[0], FTT[25.04911618], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNIO[0], USD[0.00], USDT[0], XRP-PERP[0], YFII[0], ZRX-PERP[0]		
00387792		AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNT-PERP[0], BTC[0.00007014], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[1.94693941], FTT-PERP[0], GBP[0.00], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MSOL[.00000001], NFT (315374178863431676/[WIE] Darker Days AI Art)[1], NFT (318859952958015296/Shifting World - Be different 009)[1], NFT (335842527058405567/[WIE] After War AI ART)[1], NFT (373211361732662978/Shifting World - Dark Snow 010)[1], NFT (441134355575200426/[WIE] A Better Place AI ART)[1], NFT (470808563181734296/[WIE] Too Cold AI ART)[1], NFT (499807252985409390/[WIE] Something Strange AI ART)[1], NFT (51529638985301084/[WIE] Strange Lights AI ART)[1], NFT (558241074257109014/[WIE] Red Moon AI Art)[1], NFT (558519075254564105/[WIE] Tree of Life AI ART)[1], POLIS-PERP[0], RAY-PERP[0], ROOK[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[.000066], USD[-0.73], USDT[0.00056797]		
00387793		BNB[0], COIN[0], ETH[0], USD[0.00]		
00387796		COIN[0], EUR[0.00], FTT[0.00385446], USD[0.00]		
00387797		BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP[0]		
00387800		BNB[0], FTM[0], NFT (402633023799634658/FTX AU - we are here! #47696)[1], NFT (409648992443631693/FTX AU - we are here! #47719)[1]		
00387804		11NCH[100.00015], ETH[.00086848], ETHW[.28786848], USDT[0.12807634]		
00387805		11NCH[0], 11NCH-PERP[0], AAVE[2.96362395], AAVE-PERP[0], ADABULL[0.00000060], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOMBULL[2.4395364], ATOM-PERP[0], AVAX[8.5554802], AVAX-PERP[0], AXS[.081], AXS-PERP[0], BAT-PERP[0], BNB[1.47000000], BNB-PERP[0], BOBA-PERP[0], BTC[0.01895284], BTC-PERP[0], BULLSHIT[.00092573], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV[999.81], CONV-PERP[0], CREAM-PERP[0], DAI[130.16288710], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.16213640], ETH-PERP[0], ETHW[0.16213640], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[10.05740051], GRT[0], GRTBULL[0.02540517], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MAPS[.90272], MATIC[312.18367784], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE[21.04366946], RUNE-PERP[0], SHIB[1013953.34518134], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[.00909093], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI[0], UNI-PERP[0], USD[-2071.43], USDT[964.23705768], ZIL-PERP[0]		
00387812		USD[0.48]		
00387813		USD[15.50]		
00387817		BADGER-PERP[0], DOGE[5], USD[4.51]		
00387818		BTC[0.00009627], ETH[.01136138], USD[0.29], USDT[0]		
00387823		USDT[3023.90221269]		USDT[2952.023683]
00387828	Contingent	11NCH[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT[.824931], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000002], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00021242], ETH-PERP[0], ETHW[0.00021241], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01485614], FTT-PERP[0], GST-PERP[0], HBAR-PERP[0], HEDGE[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK[.23620869], MASK-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NEAR-PERP[0], NFT (295823964094917776/Belgium Ticket Stub #1397)[1], NFT (451066639583192498/The Hill by FTX #20809)[1], NFT (488886741645818833/Singapore Ticket Stub #965)[1], NFT (499152707541032732/Netherlands Ticket Stub #451)[1], NFT (54509995317829498/Monza Ticket Stub #459)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX[0.00000001], SNX-PERP[0], SRM[2.0027705], SRM_LOCKED[34.93549234], SRM-PERP[0], STEP[-0.00000001], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000059], TRX-PERP[0], UNI-PERP[0], USD[0.63], USDT[0.00000003], USDT-PERP[0], USTC-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0]	Yes	
00387834		USDT[0.00000423]		
00387835		BTC[0], LTC[.008541], USD[0.00]		
00387842		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLN-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY[.91412], RUNE-PERP[0], SOL-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.0000003], USD[1.04], USDT[3.25000000], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00387843		ETH[0], TRX[.000004], USD[-0.01], USDT[.046632]		
00387844		BTC[0], USD[0.61], USDT[0.00000001], XRPBULL[.5891657]		
00387845		ETH[0], USD[0.00], USDT[0.00000862]		
00387852		ADABULL[0], ADAHALF[0], AVAX[32.7], BTC[0], BTC-PERP[0], BULL[0], DOGE[.9069], DOGEBEAR2021[0], ETH[0], ETHBULL[0], EUR[0.00], FTT[0], HEDGE[0.00051422], RUNE[0], SNX[0], SOL[0], USD[0.30], USDT[0]		
00387854		AAVE-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00373224], SOL-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USDT[0.00905081], XMR-PERP[0], XRP-PERP[0]		
00387855		MOB[22.31]		
00387861		MAPS[.34032], USDT[0]		
00387862		BAT[0], BNB[0.00000001], BTC[0], DOGE[3], ETH[0.00000004], ETHW[0.00000004], HT[0], LTC[0], MATIC[0], SOL[0], TRX[0.00006105], USD[0.00], USDT[0], XRP[0]		
00387869		USD[0.99]		
00387872	Contingent	AVAX-PERP[0], BTC[.49032378], CBSE[0], COIN[0], ETH[2.56730597], ETHW[0], FTT[0], GALA[7], GMT[0], ICP-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00521492], LUNC[140.72164319], RAY[0], SOL[10.51825354], SRM[.00357414], SRM_LOCKED[.02693659], TRX[137.00017], USD[44.24], USDT[182.08904846], USTC[.248991], XRP[0]		
00387876	Contingent	ETH[0.00068190], ETHW[.0006819], FTT[.00484755], SRM[6.12236705], SRM_LOCKED[42.23763295], TRX[.000001], USD[0.00], USDT[0.00000001]		
00387877		USD[0.00]		
00387879		TRUMPFEB[0], USD[109.60], USDT[0]		
00387880		ATLAS[343.93329361], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SLP-PERP[0], USD[-0.01], USDT[0.01458165], YFI-PERP[0]		
00387888		EUR[1.00], USD[1.74]		
00387889	Contingent	AUDIO[62.9522], KIN[29700], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005348], USD[0.00]		
00387892		ADABULL[0], ATLAS[1700], ATOMBULL[0], BCHBULL[0], BNB[0], BNBULL[0], BTC[0.00000001], BULL[0], DEFIBULL[0], DOGE[0], DOGEBULL[0.00000001], ETCBULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.06671813], HTBULL[0], LINKBULL[0.00000001], LTC[0], LTCBULL[0], MATICBULL[0], OKBBULL[0], SHIB[0], THETABULL[0], TRX[.000027], TRXBULL[0], UNIO[0], UNISWAPBULL[0], USD[0.00], USDT[0.00024277], VETBULL[0], XLMBULL[0.00000001], XRPBULL[0], XTZBULL[0.00000001], ZECBULL[0]		
00387894		ETH[0.00173521], ETHW[0.00173521], USD[0.00], USDT[0.00000248]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00387895		ETH[0], USD[0.08514252]		
00387896		0		
00387897		HXRO[0], USD[0]		
00387900		AUD[0.00], BTC-PERP[0], FTM[4], GODS[150.2], SOL-PERP[-11.88], USD[5033.58], USD[5258.97384778]		
00387903	Contingent	1INCH-20210326[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00469091], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[4.739], CHZ-PERP[0], COMP-20210326[0], COMP-PERP[0], CREAM-20210326[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], EUR[31.60], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[1.79513339], SRM_LOCKED[7.25359902], SRM-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.52], USD[0.00241780], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00387914		USD[124.33]		
00387915		BNB[.1535972], COIN[0.28201633], KNC-PERP[15.5], MOB[16], RSR[4839.0804], USD[73.01], XRP[.38854507]		
00387919		NFT (427108745184226143/FTX AU - we are here! #62236)[1]		
00387921		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00387923		ETH[.00000001], GRT-PERP[0], TRX[1.9996], USD[-0.24], USD[0.30006593]		
00387927		ETH-20210326[0], TRX[.8472], USD[0.01], USD[0]		
00387928		BRZ[0], BTC[0]		
00387929		ETH[0], TRX[0.00000300], USD[0]		
00387930		BCH-PERP[0], BTC-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00387935		0		
00387946		EUR[4917.65], USD[0.00000001]		
00387948		USD[0]		
00387949		ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[-0.42], USD[.62079234], VET-PERP[0]		
00387951		0		
00387957		BTC[0.42666652], ETH[6.47864068], ETHW[6.13580932], TRX[0.00003007], USD[52.91], USD[146512.10217608]		ETH[6.478566], USD[52.90], USD[146509.593931]
00387961		0		
00387968		ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BEAR[515.05], BNB-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETHBULL[.00031967], ETH-PERP[0], FTT[2.50000016], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA[.00000001], NEAR-PERP[0], OMG-PERP[0], PERP[.00000001], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000048], TRX-PERP[0], UNI-PERP[0], USD[0.61], USD[51.21268575], ZIL-PERP[0]		
00387969		ADABULL[0], ALGO-20210625[0], ALGO-PERP[0], BAT-PERP[0], BNB[0], BNBULL[0], BTC[0], CRV-PERP[0], DOGE-20210625[0], DOGEBULL[0.00006599], EOS-20210625[0], GRTBULL[0], ONT-PERP[0], SXP-20210625[0], SXPBULL[.089982], THETABULL[0], TRX-20210625[0], USD[0.02], USD[0], USDTBULL[0], XAUTBULL[0], XRP-20210625[0], ZECBULL[0]		
00387970		CBSE[0], COIN[0.00675415], USD[0.00]		COIN[0.00667046]
00387975		0		
00387977		ARKK[.999335], BABA[.8398404], BNB[1.499715], BTC[0.00359931], COIN[0.53225764], GBTC[1.99962], GLD[.10992685], GLXY[1.99962], GME[.037264], MSTR[.0999335], NIO[.999335], NOKIA.996675], PFE[.99981], PYPL[.1799658], SLV1.99962], SQ[.2299563], TSLA[.2398404], USD[4.15], USOF[.50966085]		
00387979		BTC[0], BTC-PERP[0], USD[0.09]		
00387980	Contingent	ADA-PERP[0], APE-PERP[0], APT-PERP[0], BEAR[0], BTC-PERP[0], BULL[0.00000002], DOGE[.66355333], DOGE-PERP[0], ETHBEAR[0], ETHBULL[0.00000001], GALA-PERP[0], GST-PERP[0], LUNC-PERP[0], NFT (399962576074525805/The Hill by FTX #34668)[1], OP-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.54382720], SRM_LOCKED[2.42819924], SRM-PERP[0], STEP[0.99088481], STEP-PERP[0], SUSHIBEAR[0], USD[7.99], XLM-PERP[0], XRP[24.75000000], XRPBEAR[0], XRPBULL[0], XRP-PERP[0]		
00387981	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.03529304], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[1.31273741], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NFC-SB-2021[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[1.22132586], SRM_LOCKED[76.87127759], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[17659.05], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00387982		NFT (301914869036723560/FTX EU - we are here! #233094)[1], NFT (524806178029865313/FTX EU - we are here! #233231)[1], NFT (548689833149341820/FTX EU - we are here! #233129)[1]		
00387984		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0.00070001], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00010088], ETH-PERP[0], ETHW[.00010088], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PROM-PERP[0], REN-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[36.12266245], USD[6.79], USD[0], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00387986		AGLD[.066351], TRX[.000001], USD[0.01], USD[0.09999844]		
00387989		USD[0.59]		
00387990		ADABULL[0.08562217], ALGOBULL[756948.18], ATOMBULL[209451], BCHBULL[395.60078], BNBULL[0.51557774], BSVBULL[5410.0376], BTC[.00000075], BULL[0.00000041], COMPBULL[.009186], CRV[.997], DOGEBULL[1.54661057], EOSBULL[2182.06145], ETCBULL[1.859728], ETHBULL[.09958589], GRTBULL[2.3775244], LINKBULL[7.28373365], LTCBULL[343.432936], MATICBULL[6.002625], SUSHIBULL[4608.5335], SXPBULL[1255.7526538], TRX[387.9024], TRXBULL[399.926942], USD[0.00], USD[0.33800000], XRPBULL[3919.158548], XTZBULL[27.494192]		
00387993		BTC[.0066], BTC-PERP[0], COIN[0], CRO[169.905], ETH[0.10226040], ETHW[0.10226040], LINK[0], SHIB[2497872], USD[3.05]		
00387994		AURY[.99183], DFL[9.9905], GST-PERP[0], ICP-PERP[0], NFT (51864298733535364/FTX AU - we are here! #43937)[1], TRX[.798045], USD[0.43], ZECBULL[2.504968]		
00388000		BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.04458209], FTT-PERP[0], LTC-PERP[0], SXP-PERP[0], USD[19.03], XRP-PERP[0]		
00388006		1INCH-PERP[0], ADA-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OKB-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], XRP[0.00000001], XRP-PERP[0], YFI-PERP[0]		
00388008		AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], SHIB-PERP[0], USD[0.00], XEM-PERP[0], XRP-PERP[0]		
00388010	Contingent	BTC-PERP[0], CRO[12100], ETH[0.00050818], ETHBULL[0], ETHW[0.00074384], FTT[0.00641097], LUNA2_LOCKED[127.0988493], SOL[0], TRX[663], USD[1.91], USD[0]		
00388015		BCH-PERP[0], BTC[0], BTC-20210625[0], DOGE-20210625[0], DOT-PERP[0], ETH-20210625[0], LTC-20210625[0], LTC-PERP[0], USD[0.00], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00388016		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CUSD-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00388021		AVAX[0], BNB[0.00000001], BTC[0], ETH[0], SOL[0], TRX[0.00001200], USD[12.63], USDT[0.00000768], XRP[0]		
00388022		BTC[0], BTC-PERP[0], USD[0.01], USDT[0.00000731], XRP[0]		
00388032		BTC[0.0000457], USDT[0.00013728]		
00388033		EUR[0.00], FTM[242.75199638], USD[0.00]		
00388034		0		
00388035		ADABULL[0], BNB[0], BNBBULL[0], BTC[0], DODO-PERP[0], DOGE[0], DOGE-20210625[0], ETH[0], USD[0.65], USDT[0.67006926], XRP[0]		
00388036		ETH-PERP[0], USD[0.87]		
00388041		1INCH-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], GRT-PERP[0], LINK-PERP[0], RAY-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[1.36], XRP-PERP[0], ZEC-PERP[0]		
00388042		1INCH-PERP[0], BTC-PERP[0], GRT-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
00388043		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], REEF-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX[0.000001], USD[0.00], USDT[0], XRP-PERP[0]		
00388045		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00001213], ETH-PERP[0], ETHW[0.00001213], TRUMPFEB[0], TRUMPSTAY[690.165], USD[0.00], XRP-PERP[0]		
00388046		ETH-PERP[0], USD[2.57]		
00388051	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA[0.00036252], FIDA_LOCKED[0.0162608], FTT[0], FTT-PERP[0], KIN-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.87], USDT[0], ZIL-PERP[0]		
00388058		ALPHA-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], OMG-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00388060		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.02], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00388063		BAT[0], BTC[0], ETH[0.00000001], FTT[0.90586613], GBP[0.00], MATIC[0], USD[2.16], USDT[0], XRP[0]		
00388064		ALGOBULL[8512.235], TRX[0.000001], TRXBULL[1125.850811], USD[0.20]		
00388065		ETH-PERP[0], USD[1.44]		
00388069		USD[0.00]		
00388071		ETH-PERP[0], USD[0.00]		
00388073		ETH[0], SOL[0]		
00388078		ATOM-PERP[0], BAL-PERP[0], CREAM-PERP[0], HT-PERP[0], LINK-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[0.01], USDT[0]		
00388082		ETH[0], USD[0.00]		
00388084		0		
00388088		USD[0.01], USDT[0]		
00388089		ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], RAY[0.00000001], TOMO[0.00000001], TOMO-PERP[0], USD[0.18], USDT[0]		
00388094	Contingent	ADA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000004], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20211231[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0227[0], BTC-MOVE-2021Q4[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EDEN-20211231[0], ENS-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[11.29822895], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (500398712507394792/FTX EU - we are here! #164483)[1], OKB[0], OKB-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAY[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000002], SOL-20211231[0], SOL-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRU-PERP[0], USD[21566.98], USDT[0.00000002], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00388096		MAPS[.815]		
00388097		TRX[0.000001]		
00388098	Contingent	BTC-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000006], FTT-PERP[0], LUNC-PERP[0], ONE-PERP[0], OXY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[90.8709299], SRM_LOCKED[624.88299862], SXP-PERP[0], USD[-2.33], USDT[0.00000004], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00388099		USD[0.30]		
00388102		LUA[0.08066911], TRX[0.000001], USD[0.00], USDT[0]		
00388103		ETH[0.00031759], ETHW[0.00031759]		
00388104		FTT[0.00107748], RAY-PERP[0], SOL-PERP[0], TRX[0.000001], USD[0.15], USDT[0.00000001], WAVES-PERP[0]		
00388105		BTC[0], DAI[1.798803], USD[0.02]		
00388106	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ASD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BF_POINT[300], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV[0.0075], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS[0.00000001], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[251.48623223], FTT-PERP[0], GENE[0.00000001], GRT-PERP[0], KIN[0.00000001], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MER[29107.682344], MINGO[22636.652934], NEAR-PERP[0], NEO-PERP[0], RAY[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[53056], SAND-PERP[0], SC-PERP[0], SNV[87216], SOL[49.44136603], SOL-PERP[0], SRM[24031215], SRM_LOCKED[138.8203236], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[1.19], USDT[0.00000002], XRP-PERP[0]		
00388107		AAVE-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0.00000001], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.0004446], FLM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MINGO-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000046], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.08], USDT[0.00000017], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00388108	Contingent	AAPL-20210328[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT[0], BNB-PERP[0], BTC[0.00004908], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00024734], ETH-PERP[0], ETHW[0.00024734], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09027359], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000030], LUNA2_LOCKED[0.00000071], LUNC[0.06670057], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NVDA-20210326[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[23816375], SRM_LOCKED[2.48642637], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TSLA-20210326[0], UNI[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WSB-20210326[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00388110		1INCH-20210326[0], AAVE-20210326[0], ADA-20210326[0], AKRO[934], ALGO-20210326[0], AMC-20210326[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-20210326[0], BAND-PERP[0], BCH-20210326[0], BTC[0.02913606], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-20210326[0], ETH[0], ETH-20210326[0], ETH-20210625[0], GME-20210326[0], LINK-20210326[0], LINK-PERP[0], LTC[1.81025041], LTC-20210326[0], NEO-PERP[0], NOK-20210326[0], SLV-20210326[0], SOL-20210326[0], SXP[0.0469113], SXP-20210326[0], TRX[901378], TRX-20210326[0], UBX[1.5601], USD[0.46], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-20210326[0], BTC-PERP[0], USD[0.00], USDT[0]		
00388111		BTC[0.29760000], BTC-PERP[0], ETH-PERP[0], USD[1.06]		
00388113		BTC[0.29760000], BTC-PERP[0], ETH-PERP[0], USD[1.06]		
00388116	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-MOVE-WK-20211126[0], BTC-PERP[0], CEL-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.08072683], FTT-PERP[0], GALA-PERP[0], GOOGLE[0.000001], GOOGLPRE[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], INJ-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[4.94957224], LUNA2_LOCKED[11.54900191], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], REN-PERP[0], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.0001], UNI-PERP[0], USD[0.00], USDT[83.88336129], YFI-PERP[0]		
00388120		DOGE[0.21], SXP[0.0021207], TRX[3.835], USD[0.01], USDT[0], XRP[0.31322]		
00388128		USDT[0.00000190]		
00388138		BCH[0], BTC[0.00835527], BTC-MOVE-20210715[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.42900000], ETH-PERP[0], ETHW[0.42900000], EUR[0.00], FTM[408.40541621], FTT[25], HOLY-PERP[0], LINK-PERP[0], LTC[0.14561389], LTC-PERP[0], RAY[9.49265621], RAY-PERP[0], SOL[35.64396951], SOL-PERP[0], USD[250.55], USDT[2.88073575]		BTC[.005528], FTM[404.140313], LTC[.140386], USD[172.52]
00388139	Contingent, Disputed	ATLAS[0], ATLAS-PERP[0], USD[0.00]		
00388143		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.0004], ETH-PERP[0], ETHW[0.00040000], ETHW-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.0000001], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO[.4], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[3535.68249752], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00388148		AUDIO-PERP[0], BNB[0], CLV-PERP[0], CRO-PERP[0], DOGEBEAR[9.821], DOT-PERP[0], ETH[0.00047318], ETH-PERP[0], ETHW[0.00047318], FTT-PERP[0], HGET[.01], LINKBULL[0.0003684], LUA[.02595], MAPSI[80707708], MEDIA-PERP[0], MOB[0], MCL[.002], TRUMPFE[0], TRX[0.000002], USD[-2.55], USDT[2.14748935], VETBULL[0.009145], XLMBULL[0.00007671], XLM-PERP[0]		
00388151		ETH[0], USDT[.302128]		
00388155	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00002282], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.01388737], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[1.454], FTT[1], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], HUM-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00165218], LUNA2_LOCKED[0.00385510], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND[.99962], SAND-PERP[0], SHIB[1000000], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-874.41], USDT[108.87134908], USDT-PERP[0], USTC[233875], USTC-PERP[0], XLM-PERP[0], XRP[.35], XRP-PERP[2006]		USD[10.00]
00388156		BTC[0], COMP[0], DAI[0], USD[0.00], USDT[0]		
00388157		ETH[0], FTT[230.6944], FTT-PERP[0], USD[810.62], USDT[0.00000001]		
00388164		AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], OKB-PERP[0], PROM-PERP[0], SC-PERP[0], SOL-PERP[0], SRM[.2686738], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0]		
00388167	Contingent	AAVE[0.00803033], AAVE-PERP[0], ALCA-PERP[0], ALICE-PERP[0], ALPHA[.225], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[.008005], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[.00754932], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[.00029064], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[.8582783], CRV-PERP[0], DOGE[.25], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[100.03126795], ETH-PERP[0], ETHW[80.03024796], FIL-PERP[0], FTM[.015], FTM-PERP[0], FTT[150.00862125], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[.0171425], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE[.0883615], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[.085], SNX-PERP[0], SOL[.0644132], SOL-PERP[0], SPELL-PERP[0], SRM[.7.18457473], SRM_LOCKED[29.65542527], SRM-PERP[0], SUSHI[0.25563987], SUSHI-PERP[0], UNI-PERP[0], USD[165976.78], USDT[10000.05552576], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00388172		APE-PERP[0], ATOM[.056], BNT-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.00046535], FLM-PERP[0], FTM-PERP[0], FTT[0.00084252], LOOKS-PERP[0], LUNC-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SPELL-PERP[0], TRX[.000798], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00574103], YFI-PERP[0], YFI-PERP[0]		
00388175		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[.008], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[11.68], VET-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00388179		ADA-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], FTT[.06002331], LTC-20210326[0], LTC-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.61], USDT[.00062763], XLM-PERP[0], XRP-PERP[0]		
00388183		BADGER[.00987205], ETH[0], USD[0.82], USDT[0]		
00388184		1INCH-0325[0], AVAX-20211231[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.03926825], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ETH-0325[0], ETH-PERP[0], FTT[41.41321988], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20211231[0], USD[0.00], USDT[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00388187		BNBBULL[0], BTC[0], BULL[0], USD[0.00], USDT[0.00000010]		
00388188		LTC[.00580883], RAY-PERP[0], USD[0.01]		
00388199		AAVE-PERP[0], APE-PERP[0], BNB[.0095], BTC[0.00003532], BTC-PERP[0], DEFI-PERP[0], DOGEBULL[0], ETH[.00000001], ETH-PERP[0], FXS-PERP[0], GMT[.05724967], GMT-PERP[0], GST[.00000001], GST-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], NFT [36078476862363829/NFT][1], TRX[.000003], USD[0.00], USDT[0.27046964], ZIL-PERP[0]		
00388200		USDT[0.00000392]		
00388202		ADA-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[-0.61], XLM-PERP[0], XRP[2.91515882], XRP-PERP[0]		
00388209	Contingent, Disputed	TRX[.000012]		
00388212		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], TOMO-PERP[0], USD[0.00], XTZ-PERP[0]		
00388216		AMPL-PERP[0], BTC[0], BTC-PERP[0], CEL[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], GRT-PERP[0], ICP-PERP[0], KIN[8998.7], KIN-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MATIC[0], MER-PERP[0], NEAR-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], SNX[0], TRX[0], USD[5.71], USDT[0.00476186], XRP[0]		
00388217		COMP-PERP[0], DOT-PERP[0], LINK-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
00388221		AAVE-PERP[0], ADABULL[0], ALGO-PERP[0], ALICE-PERP[0], ALTBULL[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNBBULL[0], BNB-PERP[0], BTC-MOVE-20210621[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GME-20211231[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NIO-0624[0], NIO-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY-0325[0], SPY-20211231[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TSLA-20211231[0], UNI-PERP[0], USD[0.00], USDT[0], VETBULL[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00388222		APE[.899829], APE-PERP[0], BTC[0], FTT[0.00306427], TRUMPFE[0], USD[0.56]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00388224		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-MOVE-0309[0], BTC-MOVE-0827[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.0000462], ETH-PERP[0], ETHW[0.041], FIL-PERP[0], FTT[0.03507075], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (458000868957706813/FTX Crypto Cup 2022 Key #8208)[1], NFT (507253400962354240/Belgium Ticket Stub #1289)[1], NFT (547330778740315817/Austria Ticket Stub #300)[1], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO[1.03479919], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN[0.03103782], UNI-PERP[0], USD[12404.38], USDT[0.00288161], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	USD[12390.97]
00388225	Contingent, Disputed	USD[0.61]		
00388227		ADA-PERP[0], ALT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-2021Q1[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], NEO-PERP[0], SUSHI-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
00388232		BTC[0.00003283], FTT[0.08134745], TRX[0.000001], USDT[0]		
00388235		CEL[0], EUR[0.00], USD[0.00]		
00388236		USD[-3.57], USDT[7.33767684], XRP-PERP[0]		
00388238		USD[0.22], XRP[0.085461], XRP-PERP[0]		
00388239		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[0.000003], USD[-0.19], USDT[0.23430849], XRP-PERP[0], YFI-PERP[0]		
00388246		ADA-PERP[0], ALPHA-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
00388248	Contingent	1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0.00005714], BTC-PERP[0], BULL[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.09838357], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[49530432], SRM_LOCKED[4.84960824], SXP-PERP[0], THETA-PERP[0], TRX[0.000247], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0]		
00388250		SXP-PERP[0], USD[0.00], XRP[0.00000001], XRP-PERP[0]		
00388254		NFT (343134298083713422/FTX EU - we are here! #197501)[1], NFT (346453800725239640/FTX EU - we are here! #196963)[1], NFT (459672032095461858/FTX EU - we are here! #196766)[1]		
00388257		BNB-PERP[0], BTC-PERP[0], FLOW-PERP[0], FTT[0.11228820], RAY[9], SOL-PERP[0], USD[0.60], USDT[0.00510500]		
00388266		FTT[0.11922518], USD[0.00]		
00388268		ETHBEAR[352963.02], TRX[695], TRXBEAR[185], USD[0.02], XRP[82.1585]		
00388270		BTC[0], BTC-PERP[0], USD[0.00], XRP[0]		
00388271	Contingent, Disputed	1INCH-PERP[0], BTC-PERP[0], ETHBULL[0], ETH-PERP[0], GRT-PERP[0], USD[0.07], XRP-PERP[0]		
00388275		APE-PERP[0], EOS-0624[0], ETH[0], LUNC-PERP[0], MINA-PERP[0], SOL[0], TRX[0.000003], USD[-0.42], USDT[0.48794392], USDT-PERP[0], USTC-PERP[0]		
00388276	Contingent	1INCH-PERP[0], ALT-PERP[0], ATOM-20210625[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COMP-20210625[0], COMP-20210924[0], COMP-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-20210924[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[10333978], SRM_LOCKED[39530635], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00388279		1INCH-PERP[0], AAVE-PERP[0], BCH-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[2.91], USDT[1.2813]		
00388286		1INCH-PERP[0], BTC[0], DOGE[0], EOS-PERP[0], ETH[0], ETHBULL[0.00000996], ETH-PERP[0], LTC-PERP[0], TRX[0.00000400], TRX-PERP[0], UBXT[0], UNI[0], USD[0.00], USDT[0.00000001], XRP[0], XRP-PERP[0]		
00388289		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[14.75], USDT[0], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00388293		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SPELL-PERP[0], STMX-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00388295	Contingent	LUNA2[0.00385472], LUNA2_LOCKED[0.00899435], USD[0.33], USTC[545655], USTC-PERP[0]		
00388306		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
00388311		ADABEAR[1e+06], ATOMBULL[0], BEAR[992.02], BNBULL[0], BSVBEAR[0], BSVBULL[0], BTC[0.00004976], BTC-PERP[0], BULL[0], CHZ[0], DOGE[0], DOGEBEAR2021[94.75224], DOGEBULL[9.7967], EGLD-PERP[0], EOSBULL[0], ETCBULL[0], ETH[0], ETHBEAR[2958363.55717222], KIN[0], LINKBULL[0], QTUM-PERP[0], RAY-PERP[0], SHIB[0], SOL[0], TRX[0], TRXBEAR[0], TRXBULL[0], USD[0.02], USDT[0.00002209], XMR-PERP[0]		
00388313		BRZ[7], BTC[0.00075604], USD[1039.49]		BTC[0.000756], USD[1035.00]
00388322		BOBA[2312], OMG[2312], USD[0.21]		
00388324		ETH[0.00096276], ETHW[0.00096276], TRX[0.000001], USDT[0]		
00388327		1INCH-20210326[0], 1INCH-PERP[0], AAVE-20210326[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BCH-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTMX-20210326[0], CREAM-20210326[0], DOGE-20210326[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SOL-20210326[0], SOL-PERP[0], SXP-20210326[0], USD[0.00], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-20210326[0], ZEC-PERP[0]		
00388329		ETH[0.00199867], ETHW[0.00199867], MOB[0.06], USD[0.41], USDT[0.00791858]		
00388330		BOBA[8.78132089], ETH[0], MATH[0], SOL[26], TRX[0.003545], USD[0.00], USDT[0]		
00388334		ETH[0.28609347], ETHBULL[3.44201270], ETHW[0.28609347], USD[0.00], USDT[0.00000647]		
00388337		BALBULL[0.000008], CHZ[9.658], DOGEBULL[82.05978998], EOSBULL[33.55332], ETHBULL[0.00000683], KNCBULL[0.000899], LTCBULL[0.003788], MATICBULL[0.00553], SXPBULL[9521.391593], TLM[7636], TRX[0.000004], USD[0.00], USDT[0], VETBULL[0.32072], XRPBULL[67168], XTZBULL[962]		
00388339		BTC[0.00082615], FTT[0.0917322], LOOKS[5.724], USD[0.09], USDT[2.70913927]		
00388344	Contingent	ALPHA[0], AVAX[300.495], BNB[0.00000001], BNT[0], BTC[0], BTC-PERP[0], COMP[0], DOGE[0], ETH[0], ETH-0930[0], FTT[150.84073530], LUNA2[0.37217141], LUNA2_LOCKED[0.86839997], MOB[0], RAY[0], RSR[0], RUNE[0], SHIB[4000000], SOL[100.0095], TRX[2357], USD[0.13], USDT[0]		
00388345		USD[0.00000138], WRX[0]		
00388347		NFT (301480536906654794/FTX EU - we are here! #196776)[1], NFT (343109196600535702/FTX EU - we are here! #197428)[1]		
00388349		USD[25.00]		
00388351		BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[0.03], XRP-PERP[0]		
00388352		AR-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], SOL[0.00675601], UNI-PERP[0], USD[25.61], XRP[0.1266165], XRP-PERP[0]		
00388354		BTC[0], EUR[0.00], FTT[0], KIN[1], SOL[0.00000001], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00388355		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG[00067], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEOP-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (29160004650693927/violinist CrocoCoco)[1], NFT (332171779243509996/having fun or not having fun)[1], NFT (438999258911125901/be saved or die)[1], NFT (542712100012301324/Trough the darkness)[1], NFT (571810217135763456/Love)[1], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00001], TRX-PERP[0], UNI-PERP[0], USD[1.07], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00388356		AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], AKRO[4849], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], BULL[0], DOGE[7655], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LINA[379.734], LINK-PERP[0], LTC-PERP[0], LUA[09056], MATIC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX[2335], TRX-PERP[0], USD[2.37], USD[0], XRPBEAR[67.66], XRP-PERP[0]		
00388357		USD[0.07], XRPBEAR[06217]		
00388361		0		
00388363		SOL-PERP[0], USD[-1.05], USD[5.79186075], XRP-PERP[0]		
00388366		LTC[.017956], MOB[26.41], USD[7.7398]		
00388370		BT[C][0], TRX[.77923076]		
00388372		BT[C][0], COIN[0], DAI[.01153795], ETH[0.00000548], ETHW[0.00044170], FTT[0.00808034], OXY[.150761], STETH[0], TRX[.000009], USD[541.60], USD[0.00587690]	Yes	
00388375		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.03667205], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], OLY2021[0], RSR-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-0.01], USD[0.00092300], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00388378		TRUMPFEB[0], USD[0.00]		
00388392		AVAX[3.2740439], BULL[0.00000001], DOGEBEAR[0], DOGEBULL[0], OXY[0], SXPBULL[56.5546334], USD[0.01], USD[0.00000005]		
00388394		ALGOBULL[322076.3625], ASDBULL[0], KNCBULL[4996871], SXPBULL[12.00788707], TOMOBULL[4166.143], USD[0.00], USD[0], XRPBULL[168.95931682]		
00388398		DOGE-PERP[0], USD[0.00]		
00388400		USD[0.03]		
00388401		1INCH[0], 1INCH-PERP[0], ALPHA-PERP[0], ASD[0], ASD-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], CREAM-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[3.99139104], GRT[0], GRT-PERP[0], HOLY-PERP[0], LEO[0], LEO-PERP[0], LTC-20210326[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], OKB[0], OKB-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[49.07], USD[0.00000000], ZRX-PERP[0]		
00388403		FTT[25.35], NFT (305810824374783622/The Hill by FTX #43620)[1], NFT (407782322964479938/FTX Crypto Cup 2022 Key #20974)[1]		
00388404		1INCH[0.00000001], 1INCH-PERP[0], BT[C][0], BTC-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GRTBULL[0], GRT-PERP[0], NFT (394977882775575041/FTX Crypto Cup 2022 Key #7976)[1], NFT (436982250049511339/The Hill by FTX #13648)[1], RAY[0], SOL[0], SXPBULL[0], UNI-PERP[0], USD[0.00], USD[0], XRP[0], XRPBULL[0]		
00388405		USD[3.66559418]		
00388409	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[1.16324827], AVAX-PERP[0], AXS[0.00442315], AXS-PERP[0], BAND-PERP[0], BNB[0.01551757], BNB-BULL[0.00000015], BNB-PERP[0], BT[C][0.00012133], BTC-PERP[0], DFL[1.66794316], DOGE[0.81452028], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00021751], ETH-PERP[0], ETHW[.00021751], FTM[0.61865817], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00330058], LUNC-PERP[0], MATIC[0.10.14301682], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (452758830837629498/Netherlands Ticket Stub #1778)[1], NFT (530824095148430782/Austria Ticket Stub #959)[1], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP[02044766], PUNDIX-PERP[0], RAY[0.79045218], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND[.94205279], SAND-PERP[0], SKL-PERP[0], SOL[.01100686], SOL-PERP[0], SPELL-PERP[0], SRM[64090957], SRM_LOCKED[2.52732353], STEP-PERP[0], SUSHI-PERP[0], SXP[0.00000781], SXP-PERP[0], TRX[0.00008450], UNI[0.00002533], USD[10.83], USD[16.12621992], XRP[0.74356465]		AXS[.002935], FTM[.355345], MATIC[9.687364], XRP[.724232]
00388411	Contingent, Disputed	ADA-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.33], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00388414		MTA[23.01439952], USD[-16.66], USD[0], XRP[448.1606061], XRP-PERP[41]		
00388415		BEAR[5.569], BNB[.009475], BULL[0.00000610], CRO-PERP[0], ETH[.0008808], ETHW[.5958808], LINKBEAR[14.53], TRX[.000004], USD[3087.40], USD[0.38264634], XRP[.797], XRPBEAR[8503.38148], XRPBULL[.78416]		
00388417		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[.15115559], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA[.17432133], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], SAND[.18691631], SAND-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM[.00676798], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.10], USD[0], VET-PERP[0], WAVES[.06306806], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00388421	Contingent	BT[C][0.02580000], FTT[25], SRM[0.26528290], SRM_LOCKED[3.76832425], USD[5438.05], USD[0.00002380]		
00388424		AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], SECO-PERP[0], SXP-PERP[0], USD[0.02], XRP-PERP[0]		
00388428		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20210108[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.07513104], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS[.99335], MATIC-PERP[0], OMG-20210326[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.10316793], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00], USD[0.01011097], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00388429		MAPS[134.18614545], USD[0.00], USD[0.00000001]		
00388430		ETH[-0.00030743], ETHW[-0.00030547], USD[13.12]		
00388432	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000034], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00388438		BT[C][0.00000001], BTC-PERP[0], FTM-PERP[0], FTT[0.00005442], USD[0.16], USD[0], XLM-PERP[0], XRP-PERP[0]		
00388450		USD[0.82]		
00388453		ALPHA-PERP[0], AMPL[0.00315424], ASD[180.7797015], ATLAS[.8334], AVAX-PERP[0], BAO-PERP[0], CREAM-PERP[0], CRO[5], DOGE-PERP[0], DOT-PERP[0], FTT[52.18669788], GENE[.3], GRT-PERP[0], KIN[.25], REAL[72.9], STEP[2.2], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[39.16], USD[0]		
00388454		USD[0.00], XRPBULL[.02]		
00388456		ETH[.00084061], ETHW[.00084061], FTT[120.886579], SOL[165.04187775], TRX[.000003], USD[11782.97], USD[0.77298034]		
00388457		CEL[0.05549999], ETH[0], ETHW[0.02013595], NFT (335232093724694095/FTX EU - we are here! #160178)[1], NFT (352053703806245463/The Hill by FTX #4540)[1], NFT (380753814147710929/Belgium Ticket Stub #1775)[1], NFT (403545195263973419/FTX EU - we are here! #161047)[1], NFT (423671041857407780/Baku Ticket Stub #1298)[1], NFT (452254250741946483/FTX AU - we are here! #39640)[1], NFT (473517784514361608/Monza Ticket Stub #1923)[1], NFT (491333038263113936/FTX AU - we are here! #39589)[1], NFT (504376974671053295/FTX Crypto Cup 2022 Key #2675)[1], NFT (553738479663082321/FTX EU - we are here! #160652)[1], NFT (562476717059109219/Montreal Ticket Stub #909)[1], NFT (566166158880075151/Japan Ticket Stub #1440)[1], USD[0.00], USD[0]	Yes	
00388460		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[-0.06], XLM-PERP[0], XRP[.20779424], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00388463		0		
00388475		BAO[3], CLV[.0842], DENT[1], ETH[.97219054], ETHW[.97219054], HOLY[1], MATIC[0], TRX[0], USD[0.00], USDT[1634.83847939]		
00388478		1INCH-PERP[0], USD[-0.01], USDT[.50746537]		
00388481		COIN[.00870325], TSM[.0013026], USD[0.00]		
00388482		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.01], XRP-PERP[0]		
00388484		ETH-PERP[0], USD[0.10]		
00388485		MBS[.826464], USD[0.00], XLMBULL[0.00000467]		
00388488		ADABULL[28.77565802], BNB[0], CRO-PERP[0], DEFI-PERP[0], DOGEBULL[0], ETHBULL[0], ETHW[.00000069], EUR[0.04], FTT[0.00256333], KNC[0], USD[0.50], USDT[0], XRPBULL[285660]		
00388491	Contingent	COIN[0.00330267], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004086], USD[619.39], USTC-PERP[0]		
00388498	Contingent	1INCH-20210326[0], 1INCH-PERP[0], AAVE[.0001], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS[4.92421396], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS[36.70369235], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCHBULL[0], BCH-PERP[0], BNB[0.00000001], BNB-20210326[0], BNB-20211231[0], BNBULL[0], BNB-PERP[0], BTC[0.98358213], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210212[0], BTC-MOVE-20210214[0], BTC-MOVE-20210215[0], BTC-MOVE-20210216[0], BTC-MOVE-20210217[0], BTC-MOVE-20210622[0], BTC-MOVE-20210626[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-MOVE-20210710[0], BTC-MOVE-20210713[0], BTC-MOVE-2021Q1[0], BTC-PERP[0], BTMX-20210326[0], BULL[0], CHR-PERP[0], CHZ-PERP[0], COIN[0.15692000], CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-20210924[0], ETH[0.00019881], ETH-0325[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00043207], FIDA[.589979], FTM-PERP[0], FTT[151.85072604], FTT-PERP[0], GALA-PERP[0], GBTC[.05], GMT-PERP[0], GRT-PERP[0], HOLY[700.89568575], HOLY-PERP[0], ICP-PERP[0], KNC[.011], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210924[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA[13.604057], MKR-PERP[0], NEAR-PERP[0], NFT (481109515413306353/FTX Swag Pack #209)[1], OKB[0.00000001], OKB-20210326[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS[.0648973], RAY[232.05764396], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.77431872], SOL-20211231[0], SOL-PERP[0], SRM[149.17807337], SRM_LOCKED[176.64219718], SRM-PERP[0], SUN[507101.097], SUSHI-PERP[0], SXP-PERP[0], TOMO[0.00000001], TOMO-PERP[0], TRX[30.001735], TRX-PERP[0], TSLA[.01], TSM-20210625[0], UNI-PERP[0], USD[-14103.81], USDT[0.00000004], WAVES-0325[0], WAVES-20210924[0], WAVES-20211231[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZBULL[0], YFI-PERP[0], ZEC-PERP[0]		
00388499		USD[0.26]		
00388501		KIN[1470000], OXY[462], USD[0.02]		
00388502		ATLAS[9010], MNGO[1330], MTA-PERP[0], TRX[.2946], USD[0.90], USDT[0]		
00388503		AAVE[.99982], CHF[0.00], ETH[0.17440075], ETHW[0.17440075], MATIC[9.8902], SRM[.93808], TRX[.000001], USD[4189.18], USDT[0]		
00388505		BTC[0], FTT[.0705405], PERP[.0348], TRX[.000002], USD[1.57], USDT[0], ZIL-PERP[0]		
00388509		ALGO-PERP[0], AMPL[0], AMPL-PERP[0], AMZN-1230[0], BIT-PERP[0], BNB[0], BTC[0.000000007], BTC-MOVE-0131[0], BTC-MOVE-0711[0], BTC-MOVE-0712[0], BTC-MOVE-0713[0], BTC-MOVE-0714[0], BTC-MOVE-0715[0], BTC-MOVE-0719[0], BTC-MOVE-0720[0], BTC-MOVE-0722[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0725[0], BTC-MOVE-0726[0], BTC-MOVE-20211219[0], BTC-MOVE-20211220[0], BTC-PERP[0], CEL[0], DOGE[0.00000001], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT[33.59982001], FTT-PERP[0], MATIC-PERP[0], NFT (345305416055361375/The Hill by FTX #38648)[1], OMG-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[100.87], USDT[0.000000007], USTC-PERP[0], WBTC[0], XRP[0.000000002]		
00388510		AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[15.32], FLM-PERP[0], FTT[25.47470624], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], THETA-PERP[0], TRX[.000014], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[3.11347022], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00388512		USD[0.00]		
00388513		USD[0.00]		
00388520		BTC[.00739482], DOGE[291.8686], FTT[0.27199767], RAY[.0082], SHIB[1300000], USD[165.51]		
00388527		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], COMPBULL[0], COMP-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGEBEAR[329769000], DOGEBEAR2021[0], DOGEBULL[0.00000046], DOGE-PERP[0], ENJ-PERP[0], EOSBULL[.01929], EOS-PERP[0], ETCBULL[0.02959926], ETH-PERP[0], EXCHBULL[0], FIL-PERP[0], FLM-PERP[0], GRTBULL[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[3.9], LTC-PERP[0], LUNC-PERP[0], MATICBULL[.0629559], MATIC-PERP[0], MER-PERP[0], MKRBULL[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[1700000], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHIBULL[.3604], SUSHI-PERP[0], THETABULL[0.00000001], THETA-PERP[0], TOMOBEAR[1129774000], TOMO-PERP[0], TRXBULL[.004897], TRX-PERP[0], UNI-PERP[0], USD[14.09], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00388528		ALT-PERP[0], ATOM-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], HGET[.02242], LINK-PERP[0], LTC-PERP[0], SHIT-PERP[0], TRX-PERP[0], USD[1.19], XRP-PERP[0]		
00388532		1INCH[0], 1INCH-PERP[0], BNB-PERP[0], BTC[0], CEL[0], FTT[0.0138037*1], USD[0.00], USDT[0]		
00388533	Contingent	AAPL[0], AVAX[0.00000001], BNB[0.00000001], BTC[0.00009589], CBSE[0], CHZ[9.63717536], COIN[0], DOGE[0], DYDX-PERP[0], ETH[.00010324], FIL-PERP[0], FLOW-PERP[0], FTT[150.06996906], LUNA2[0.00002949], LUNA2_LOCKED[0.00068881], LUNC[.000095], MKR-PERP[0], NFT (386101427346582320/FTX AU - we are here! #49394)[1], NFT (504600454483525309/FTX AU - we are here! #22078)[1], TRX[10213], USD[0.03], USDT[0.00000001]	Yes	
00388534		ALICE[0], BNB[0], DOGE[0], ETH[0], SXPBULL[164.22619047], TRX[0.00001500], USD[0.00], USDT[0], XRPBULL[802.63663196]		
00388539		BTC[0.02237858], FTT[75.4797037], USDT[4.42124526]		
00388542	Contingent	ADA-PERP[0], BNB[0], BTC[0.000000002], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[0.39554093], GBP[0.00], GRT-PERP[0], LINK-PERP[0], RAY[0.00000001], RUNE-PERP[0], SOL[0.00000001], SRM[1.60736417], SRM_LOCKED[1.32829294], USD[0.82], USDT[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00388544		AVAX[.02514633], AVAX-PERP[0], BTC[0.07046576], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210322[0], BTC-MOVE-20210323[0], BTC-MOVE-20210331[0], BTC-PERP[0], DOGE-20210326[0], DOGE-20210924[0], ETH-PERP[0], FTT[0], LOOKS-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
00388547	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000025], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.00104254], MANA-PERP[0], MATIC[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00388549		USD[0.00], USDT[0.00000001]		
00388550		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FIDA-PERP[0], FLM-PERP[0], GLMR-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000011], TRX-PERP[0], UNI-PERP[0], USD[4.98], USDT[1.06950001], XRP-PERP[0], YFI-PERP[0]		
00388551		BTC[0], RAY[0], RUNE[0], SNX[6812.48936357], USD[0.66], USDT[0]		
00388554		BNB[.0099468], BTC[0.00467809], MOB[2.31], USDT[0.79373300]		
00388556		BTC[0], ETH[0], FTT[0.04953171], USD[0.20], XRP[0]		
00388557		BTC[0]		
00388558		BTC-PERP[0], ETH[0], ETHBULL[.00009993], ETH-PERP[0], LTC-PERP[0], USD[0.01]		
00388565		ALGO-PERP[0], MAPS[1619.86624], MYC[310], NEAR-PERP[0], SRM[18.99639], SXP[.096219], TRX[.903555], USD[0.00], USDT[0.26533078], XRP[.78497484]		
00388569		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], HT-PERP[0], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.20], YFI-PERP[0]		
00388574		BTC-PERP[0], USD[214.68]		
00388575		AMPL[0], BAND-PERP[0], EOS-PERP[0], ETH[0], FTT[0], USD[0.98], USDT[0], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00388577		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC[0.00004464], BTC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[5.07205693], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], SHIT-PERP[0], SNX-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], USD[-0.44], USDT[.64756513], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		BTC[.000043], DOGE[3.829923]
00388578		ETH[0], TRX[0.00000100]		
00388580		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH[0.00041248], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[.003768], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20210326[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00501108], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.16489817], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMPFEB[0], TRUMPSTAY[383.739264], TRX-PERP[0], UNI-PERP[0], USD[26.48], USDT[0.00536359], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00388581		BTC[.00007886], BTC-PERP[0], ETH[0], ETH-PERP[0], TRX[.18151481], TRX-PERP[0], USD[0.00]		
00388585		BNB[0], SOL[0], USD[0.00]		
00388586		BTC[0], BTC-PERP[0], FTT[0.00744822], GLMR-PERP[0], RAY[0], USD[0.00], USDT[0]		
00388589		FTT[4.52064289], SLV[0], USD[0.00], USDT[3.67000002]		
00388593		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], XTZ-PERP[0]		
00388595		AVAX[0], BNB[0.00000001], ETH[0], FTT[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000285], XRP[0]		
00388597		TRX[.000001], USD[1.16]		
00388607	Contingent	1INCH[1], AAVE[.00638396], AVAX[0.09233148], AXS[.0807342], AXS-PERP[0], BNB[0.00302830], BTC[0.00003506], BTC-PERP[0], DOGE-PERP[0], ETH[0.05438854], ETHW[0.00041533], EUR[347993.73], FIL-PERP[0], FTT[25.08243], GME-20210326[0], GRT[.512602], LINK[.03065], LUNC-PERP[0], MANA-PERP[0], MATIC[8.45825383], RAY[.4464965], RUNE[.05659415], SLP-PERP[0], SOL[0.00002425], SOL-PERP[0], SRM[.58996821], SRM_LOCKED[2.47003179], SUSHI[.28855725], USD[76443.98], USDT[115.6579738]		
00388609		ADABULL[0.019962], BTC[0], DEFI-BEAR[969.03], DEFI-BULL[9705.70599531], DOGE[99.981], ETHBULL[25.15637817], EUR[250.00], RSR[10068.0867], SHIB[3899259], USD[0.01], USDT[1.16450439]		
00388619		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], BOBA-PERP[0], BTC[0], ETH[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], KSHIB-PERP[0], MATIC-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TRX[.0000002], USD[0.01], USDT[0]		
00388624		DOGE-BEAR2021[.0848824], DOGE-BULL[0.00038672], TRX[.575501], USD[0.11]		
00388625		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00388628		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], COMP[0.00005869], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], FTT[0.01787598], HOT-PERP[0], KNC-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], UBER[.046135], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00388629		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[9.8803], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FTT-PERP[0], ETH-PERP[0], HBAR-PERP[0], HOT-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00388630		ETH[0], USD[0.00], USDT[0.00025833]		
00388632		DOGE[.074], ETH[0], FTM[0], TRX[0], USD[0.00], USDT[0.00488593]		
00388633		1INCH[4.99903], BTC[0.00079942], DOGE[202.960618], FTT[3.096624], HOLY[12.99313], LINK[5.2975168], RUNE[1.998642], SXP[31.3553788], USD[0.00], USDT[0], XRP[32.977593]		
00388634		ADA-20210326[0], ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], GRT-20210326[0], GRT-PERP[0], SHIT-20210326[0], SHIT-PERP[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[0.01]		
00388635	Contingent, Disputed	BNB[.00014919], BTC[0], BTC-PERP[0], BULL[0.00000160], TRX[.98049619], USD[0.45], USDT[0.00000001], XRP[.00000001], XRP-BEAR[.08334], XRP-BULL[.09104]		
00388636		0		
00388644		BTC[.0000304], CHZ[2.622], LINK[.0743], TRX[.000003]		
00388645		1INCH-PERP[0], ADA-PERP[0], ALT-20210326[0], AR-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], SRM-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.30], USDT[3.86199999], XTZ-PERP[0]		
00388650		USD[1.03]		
00388651		BCH[0], BNB[0], BTC[0], CBSE[0], COIN[0], LTC[0], USD[0.00]		
00388653		BTC[0.00000536], BTC-MOVE-0126[0], BTC-MOVE-0128[0], BTC-MOVE-WK-20211126[0], BTC-MOVE-WK-20211203[0], USD[0.27], USDT[0], XRP[0]		
00388654	Contingent	1INCH[1620775], 1INCH-PERP[0], AAVE[0.01130656], AAVE-20210326[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0.00093118], ALCX-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0.84009278], ALPHA-PERP[0], AMPL-PERP[0], ANC[.64], APE[.005829], ATLAS-PERP[0], ATOM[.0771886], ATOM-20211231[0], ATOM-PERP[0], AUDIO[.7075], AUDIO-PERP[0], AVAX[0.07193877], AVAX-20210625[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB[9.05140100], BNB-20210326[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BOBA[.055], BOBA-PERP[0], BSV-PERP[0], BTC[0.00006373], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CREM-PERP[0], MANA[.584228], MANA-PERP[0], MATIC[8.92326576], MATIC-PERP[0], MKR-PERP[0], NEAR[.0542636], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR[.020815.92538429], RSR-PERP[0], RUNE[.0277165], RUNE-PERP[0], SAND[.236345], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[.0676], SNX-PERP[0], SOL[1.00823089], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[8.04330407], SRM_LOCKED[36.28448043], SRM-PERP[0], STEP[.085], STEP-PERP[0], STORJ[.059452], SUSHI[0.19073900], SUSHI-20210326[0], SUSHI-20211231[0], SUSHI-PERP[0], SWEAT[96.8576], SXP[0.08821936], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0.48244609], TRX-20210326[0], TRX-20210625[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[15985.10], USDT[205.54683940], VET-PERP[0], WAVES[.04619975], WAVES-PERP[0], WRX[1.50275], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.758.40224074], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00096508], YFII[0.00027661], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00388659		BTC[.00000397], BTC-PERP[0], DOGE-PERP[0], LINK-PERP[0], LTC[0], USD[0.00], XRP-PERP[0]		
00388665		ALGO-PERP[0], BTC[.00001266], BTC-PERP[0], BULL[0.00001099], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.28], XRP-PERP[0]		
00388669		1INCH-PERP[0], AVAX-PERP[0], DOT-PERP[0], USD[-0.07], USDT[5.32293347], XRP-PERP[0]		
00388673		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FTT[0.0000266], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00388674		BNB[0], TRX[0.000001], USD[0.00], USD[T0.00000229]		
00388677		BNBBULL[0], ETHBULL[0], USD[-0.03], USD[T1.92566584]		
00388681	Contingent	ADA-PERP[0], APE[0], AUDIO-PERP[0], BIT[0.00000001], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000444], BTC-PERP[0], CEL-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[150.03694747], FTT-PERP[0], IMX[0], KNC-PERP[0], LOOKS[0], LUNA2[0.23690292], LUNA2_LOCKED[0.55277348], LUNC[51586.11], MATIC-PERP[0], PERP-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[0.000001], TRX-PERP[0], USD[36.22], USD[T0.00004964], XLM-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00388682		ETHBULL[0.00005], USD[0.45], USD[T1.40764598]		
00388688		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000017], BTC-MOVE-20210930[0], BTC-MOVE-20211018[0], BTC-MOVE-20211023[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00049194], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0.11464357], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[299.57417839], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MVDA10-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.87], USD[T0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00388694		0		
00388695	Contingent	AMPL[0], CHZ[1741.35064821], DOGE[0], ETH[0], LTC[1.4197302], LTC-PERP[0], LUNA2[1.39909804], LUNA2_LOCKED[3.26456209], USD[0.00], USD[T0.06079267], XRP[817.71539536]		
00388696	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BALBULL[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-BULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMPBULL[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFIBULL[0], DODO-PERP[0], DOGE-PERP[0], DOT[0.00000001], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], EUR[47799.40], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRTBULL[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINKBULL[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MEDIA-PERP[0], MER[0], MINA-PERP[0], MKRBULL[0], MKR-PERP[0], MNGO[6.666666], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.01142070], SRM_LOCKED[2.69192734], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXPBULL[0], THETABULL[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.26], USD[T0.00000001], USTC-PERP[0], VETBULL[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00388699		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BRZ[0], BSVHEDGE[0], BSV-PERP[0], BTC[0.00109973], BTC-PERP[0], BTTPRE-PERP[0], BVOL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], IBVOL[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB[0], TULIP-PERP[0], UNIQ[0], UNI-PERP[0], USD[0.11.38], VET-PERP[0], XAUT[0.00005952], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00388700		1INCH-PERP[0], AAVE-PERP[0], AKRO[0.00000001], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], OKB-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-PERP[0], THETA-20210326[0], THETA-PERP[0], UNI[0.00000001], UNI-PERP[0], USD[0.01], VET-PERP[0], XRP-PERP[0], YFI[0.00000001], YFI-PERP[0]		
00388702	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[2.60216597], LUNA2_LOCKED[6.07172061], MANA-PERP[0], MATIC-PERP[0], NEAR[62552194], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.29], USD[T0], WAVES-PERP[0], XRP-PERP[0]		
00388706		USD[T1.28957185], XRP[814224]		
00388714		1INCH[1.99335], AKRO[78321], ALGOBULL[9743.5], ALTBULL[00199316], ATLAS[199.4794], AUDIO[99829], BCHBULL[95744], BNB[0.0199962], BNBBULL[0.00029777], BOBA[2.4981], BTC[0.00009994], CEL[40.09563], COPE[3.97872], CQT[2], CREAM[8599126], CRV[1.99020], DEFIBULL[00199373], DYDX[1.492875], EDEN[43.78556], ETHBULL[0.00039922], FTM[12.96067], FTT[599506], HXRO[48.98746], KIN[9963.9], KNC[096485], LUNA[9.8898], LINKBULL[299221], LNC[96789], LTCBULL[1.98898], MANA[98765], MAPS[1.99354], MER[99202], MNGO[59.9316], OKB[099259], OMG[2.4981], PERP[09981], RAMP[99012], REN[2.98195], ROOK[60043437], RUNE[297929], SLP[9.8803], SNY[99601], SOL[2.193331], SRM[15.99278], STEP[2.332835], STMX[19.4604], TULIP[099772], USD[0.57], VETBULL[199468], WAVES[99962], XRPBULL[19.943], ZRX[99392]		
00388715	Contingent	BTC[0], ETH[0], FTT[0], IMX[0], LINK[0], LUNA2[0.00688856], LUNA2_LOCKED[0.01607332], LUNC[1500], MATIC[0], SOL[0.00355102], TRX[935], USD[0.00], USD[T0]		
00388726		AAVE-PERP[0], ETH[0.00000001], FTT[0], LINK-PERP[0], RAY[0.92919443], RUNE-PERP[0], SRM-PERP[0], USD[0.44], USD[T0]		
00388731		ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-1.98], USD[T19.55551191], WAVES-PERP[0], XRP-PERP[0]		
00388735		BTC[0], FTT[0.44902973], LTC-PERP[0], USD[0.12]		
00388739	Contingent	FTT[0.05429149], SRM[2.46595578], SRM_LOCKED[7.49578151], THETA-PERP[0], USD[2.05], USD[T0.00000002]		USD[2.03]
00388744		BTC-PERP[0], USD[0.00], USD[T1133.318835]		
00388745		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNC-PERP[0], OKB-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
00388746		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], LINA-PERP[0], LINK-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], SC-PERP[0], SOL[74.655068], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP[0.5451624], SXP-PERP[0], TRX[0.000019], TRX-PERP[0], USD[0.00], USD[T0.1469967], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00388750	Contingent	BTC-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], BAO-PERP[0], BAT-PERP[0], CHZ-PERP[0], CHZ-PERP[0], DOT-PERP[0], DOT-PERP[0], ETH-PERP[0], ETH-PERP[0], KIN-PERP[0], LINA[89.94015], LUA[127.475775], LUNA2[0.0081387], LUNA2_LOCKED[0.01893238], LUNC[1766.8142415], MAPS[22.99563], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP[9.9981], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.19], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00388751	Contingent, Disputed	1INCH-PERP[0], ADABEAR[916210], ADA-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ALTBEAR[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[0], BNB[0], BNB-PERP[0], BNT[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[0], CRO[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOSBULL[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HXRO[0], ICP-PERP[0], IOTA-PERP[0], KIN[0], KIN-PERP[0], LINA-PERP[0], LINK[0.00000002], LINK-PERP[0], LTC[0.00000003], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MER[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], QTUM-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI[0], SUSHIBEAR[93198], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], TRX-20210625[0], TRXBULL[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.04], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00388752		AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BNB[0.00785021], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], HOT-PERP[0], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.96], USD[T0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], ZEC-PERP[0]		
00388753		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.01], XRP-PERP[0]		
00388759		COIN[0.00087892], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00388763		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BABA[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATH[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], PAX[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00388767		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000025], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], REEF-PERP[0], SHIT-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[0.000029], TRX-PERP[0], UNI-PERP[0], USD[-10.70], USDT[11.95432957], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00388769		NFT [365479336329179182/FTX EU - we are here! #127619][1]		
00388770		BNB[0], BTC[0], ETH[0], LTC[0.00000575], TRX[312101], USD[0.26], USDT[0]		
00388777		ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], FIL-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], TRX[0.000001], USD[74.65], USDT[0], VET-PERP[0]		
00388779		USD[6.34], USDT[0]		
00388780		BTC[0], MOB[.05], USD[0.00]		
00388783		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00388784		ALGO-PERP[0], BTC[0], ETH[0], USD[0.00], USDT[0]		
00388788		TRYB-PERP[0], USD[0.00]		
00388790	Contingent	ADA-20211231[0], ADA-PERP[0], ATLAS[37482.502], BNB[0], EUR[0.00], FTT[114.68069154], SRM[505.22135182], SRM_LOCKED[8.96693581], USD[0.00]		
00388794		ADABULL[0.00005706], AMPL[0.17889017], ASDBULL[087346], ATOMBULL[9.12495], BEAR[465.667], BTC[0.00009967], BTC-0325[0], BTC-PERP[0], BULL[0.01532167], EOSBULL[85.997], ETHBULL[0.00002045], GRT[90348], GRT-0325[0], GRTBEAR[4.53935], GRTBULL[93.152116], HTBULL[091906], KNCBULL[90785], MATICBEAR2021[0.074739], MATICBULL[0.039827], MKRBEAR[30.061], MKRBULL[0089018], ROOK-PERP[0], SAND-PERP[0], STEEP[0.071842], SXPBULL[8.6415], THETABEAR[690995], THETABULL[0.01955785], TOMOBULL[60.29], TRX[506693], USD[0.23], USDT[0.10826713], VETBULL[0.03046], XTZBEAR[688.21], XTZBULL[88391], ZECBEAR[0.074923]		
00388795		BTC[0.0001361], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX[0.000001], USD[0.00], USDT[0], XRP[.6284]		
00388796		MATH[.08572], SAND[.99981], TRX[.000001], USD[6.62], USDT[0.03906427]		
00388803		USD[0.00], USDT[0]		
00388805		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], SHIB[192740], SHIB-PERP[0], USD[0.03]		
00388806		FTT[.9054744], USD[0.00]		
00388807		BTC[.00369926], BULL[0.00094281], FTT[0.02327036], LTCBEAR[22.76], USD[0.32]		
00388808	Contingent	BTC[0], FTT[0], LUNA2[0], LUNA2_LOCKED[0.97953867], OXY[.36], RAY[1010.7978], SRM[.00547956], SRM_LOCKED[2.37402867], TRX[0.000002], USD[0.23], USDT[0]		
00388813		0		
00388814		ADA-PERP[0], ATLAS[.1112], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.04438060], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SLP[0.0233], SLP-PERP[0], SPELL[15.4135], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[6.73], USDT[0.00598302], XRP-PERP[0]		
00388816		BTC-PERP[0], USD[0.00]		
00388819	Contingent, Disputed	ALGO-PERP[0], AXS-PERP[0], BTC[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], RAY-PERP[0], SLP-PERP[0], STEP-PERP[0], USD[0.00]		
00388822		COIN[0.00453919], USD[0.00]		
00388830		BCHBULL[20000], BULL[.00017216], DOGEBEAR[935], DOGEBULL[2.738], DOGE-PERP[0], ETCBULL[0], FTT[0.00799880], LINKBULL[439.88], LTCBULL[11982000], MATICBEAR2021[4000.04695], SHIB-PERP[0], TRX[.000797], USD[41.17], USDT[2528.22837928]		
00388832		DOGE[10], EUR[0.00], USD[0.00]		
00388833		BTC[0], ETH[0], SOL[0], USD[0.00], USDT[0], XRP[0]		
00388837		NFT [324322888172000593/FTX EU - we are here! #267196][1], NFT [348080647481900644/FTX EU - we are here! #267188][1], NFT [441034207417046639/FTX Crypto Cup 2022 Key #18616][1], NFT [454895726225547328/FTX EU - we are here! #267184][1], NFT [569156611150964809/The Hill by FTX #30523][1]		
00388840		BOBA[21.9], USD[0.25], USDT[0.00008000]		
00388842		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GST[.087516], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEO-PERP[0], REEF-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00292529], SOL-PERP[0], TLM[.6868], TLM-PERP[0], TOMO-PERP[0], TRX[.000777], USD[0.70], USDT[0.00000003], VET-PERP[0], XRP[81.46747007], XRP-PERP[0]		
00388846		0		
00388847	Contingent	1INCH-PERP[0], AAVE[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ASD[0.00000001], ASD-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000002], BTC-MOVE-0718[0], BTC-MOVE-20201230[0], BTC-MOVE-20211020[0], BTC-PERP[0], BTT-PERP[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], COMP-20210326[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EDEN-PERP[0], ETH[-0.00000002], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], HOLY[0.00000001], ICP-PERP[0], JASMY-PERP[0], KIN[0.00000001], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005162], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MID-20210326[0], MID-PERP[0], NEO-PERP[0], OMG-0930[0], PAXG-20210326[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[12.29], USDT[0], USTC[0], VET-PERP[0], WAVES-20210326[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00388848		BTC[0], ETH[0], RAY[0], RUNE[0], USD[0.00]		
00388852		1INCH-PERP[0], ADA-20210326[0], ADABEAR[600000], ADA-PERP[0], ALGOBEAR[200000], ALGOBULL[100000], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ATOMBEAR[899.37], ATOMBULL[1048], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BADGER-PERP[0], BALBEAR[219.846], BAND-PERP[0], BAT-PERP[0], BCHBULL[101.007515], BCH-PERP[0], BEAR[98.5], BNB-20210326[0], BNBBEAR[100000], BNB-PERP[0], BSVBEAR[999.4], BSVBULL[16.8760593], BSV-PERP[0], BTC[0], BTC-PERP[0], COMBBEAR[5796.96], COMPBULL[1], CREAM-20210326[0], CRV-PERP[0], DASH-PERP[0], DEFIBEAR[9.994], DMG-PERP[0], DOGEBEAR[1699560], DOGE-PERP[0], EGLD-PERP[0], EOSBULL[80000], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRTEAR[9783], GRTBULL[10], GRT-PERP[0], HBAR-PERP[0], HTBULL[1.3], ICP-PERP[0], KAVA-PERP[0], KNCBULL[1], KNC-PERP[0], LINKBEAR[89946], LINKBULL[2], LTC[0], LTCBULL[600], LTC-PERP[0], MATICBEAR[0.00000001], MATICBULL[5], MATIC-PERP[0], MIDBEAR[9.994], MTA-PERP[0], NEO-PERP[0], NPXS[0], OKB-PERP[0], OMG-20210326[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHIBEAR[1000203.11930904], SXP-PERP[0], THETABEAR[1399745.84926069], TOMOBEAR[824437500], TOMOBULL[90002.12349597], TOMO-PERP[0], TRX[0.010388], TRX-PERP[0], UNISWAP-20210326[0], UNISWAPBEAR[2], USD[1.13], USDT[0.78104982], VETBEAR[47.9678], XLMBEAR[1], XLM-PERP[0], XRP[0], XRPBEAR[399.72], XRPBULL[100], XRP-PERP[0], XTZBEAR[499.65], XTZBULL[1290], XTZ-PERP[0], YFI-20210326[0], YFIPERP[0], ZECBULL[10]		
00388861		SOL[0], USD[0.00]		
00388862	Contingent	BRZ[0.03890602], BTC[0], ETH[0.00000001], FTM[0], FTT[0.00001072], LINK[0], MATIC[0], RAY[0], RUNE[0], SAND[0], SOL[0], SRM[0.04396078], SRM_LOCKED[60037616], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00388967		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20211231[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00003], TRX-PERP[0], UNI-PERP[0], USD[0.90], USD[0.01], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00388970		11NCH-PERP[0], BTC-PERP[0], DMG-PERP[0], USD[0.00], USD[0.00], USD[0.00], YFI-PERP[0]		
00388973		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.01601697], FTT-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SECO-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], USD[0.01], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00388974		BT[C][0], ETH[0], TRX[0]		
00388982		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210326[0], FIL-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.15852115], FTT-PERP[0], GALA-PERP[0], GBP[310.33], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.94.92], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00388983	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.0482007], BNB-PERP[0], BTC[0.06658103], BTC-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[11.8], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[67.53883189], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[9], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.34677299], LUNA2_LOCKED[0.80913699], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[155.94713042], SOL-PERP[0], SRM-PERP[0], STMX[93590], SXP-PERP[0], THETA-PERP[0], TRX[75102], TRX-PERP[0], UNI-PERP[0], USD[584.86], USD[10.01965405], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00388984		0		
00388986		BT[C][0], REEF-PERP[0], TRX[0.00004], USD[0.00], USD[0.00]		
00388988		11NCH-PERP[0], USD[0.00], XRP-PERP[0]		
00388989		AMPL[0], BTC[0], BTC-MOVE-0921[0], BTC-MOVE-1102[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], ETHW[0.03099601], FTT-PERP[0], GST-0930[0], GST-PERP[0], USD[0.00], USD[147.89894324]		
00388992		BT[C][0], BTC-PERP[0], BULL[0], ETH[0], FTT[0], FTT-PERP[0], RAY-PERP[0], USD[100.70], USD[0.00]		
00388994		0	Yes	
00389002		ETH[0], TRX[0.000003], USD[0.01], USD[0.0272]		
00389003	Contingent, Disputed	11NCH-20210326[0], 11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000275], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FIL-PERP[0], FTT[0.03496703], FTT-PERP[0], GRT[0.06452542], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0.00000186], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-20210326[0], OKB-PERP[0], PRIV-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00022513], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00389005		USD[0.00]		
00389006	Contingent	BNB[0], BTC[0], BTC-PERP[0], CEL[0.00000001], EOS-PERP[0], ETH[0.68301583], ETH-PERP[0], ETHW[0], LUNA2[1.19369357], LUNA2_LOCKED[2.78528501], NEO-PERP[0], REN[0], SC-PERP[0], SOL-PERP[0], TRX[67], USD[0.00], USD[0.00000282], XLM-PERP[0], XRP-PERP[0]		
00389007		ALGO-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
00389010	Contingent	AVAX[0.00000001], AXS[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BULL[0], DOT[0], ETH[0.00000001], ETH-0930[0], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FTM[0], FTT[0.00000001], FTT-PERP[0], LTC[0], LUNA2[0], LUNA2_LOCKED[0.0206829], LUNC[0.00000001], LUNC-PERP[0], MATI[0], PAXG[0.00000001], PAXG-PERP[0], RAY[0], SOL[0.00000001], SOL-PERP[0], TRX[0.00079700], USD[9.02], USD[0.01], USTC[0.96774108], USTC-PERP[0], XRP[0], BTC[0.00031966], BTC-PERP[0], TRX[0.00002], USD[87.02], USD[0.00822762]		
00389017		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.04902647], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-MOVE-20210220[0], BTC-MOVE-20210221[0], BTC-MOVE-20210222[0], BTC-MOVE-20210223[0], BTC-MOVE-20210224[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-MOVE-20210227[0], BTC-MOVE-20210228[0], BTC-MOVE-20210301[0], BTC-MOVE-20210302[0], BTC-MOVE-20210303[0], BTC-MOVE-20210304[0], BTC-MOVE-20210305[0], BTC-MOVE-20210306[0], BTC-MOVE-20210307[0], BTC-MOVE-20210308[0], BTC-MOVE-20210309[0], BTC-MOVE-20210310[0], BTC-MOVE-20210311[0], BTC-MOVE-20210312[0], BTC-MOVE-20210313[0], BTC-MOVE-20210314[0], BTC-MOVE-20210315[0], BTC-MOVE-20210316[0], BTC-MOVE-20210317[0], BTC-MOVE-20210318[0], BTC-MOVE-20210319[0], BTC-MOVE-20210320[0], BTC-MOVE-20210321[0], BTC-MOVE-20210322[0], BTC-MOVE-20210323[0], BTC-MOVE-20210324[0], BTC-MOVE-20210325[0], BTC-MOVE-20210326[0], BTC-MOVE-20210327[0], BTC-MOVE-20210328[0], BTC-MOVE-20210329[0], BTC-MOVE-20210330[0], BTC-MOVE-20210331[0], BTC-MOVE-20210400[0], BTC-MOVE-20210401[0], BTC-MOVE-20210402[0], BTC-MOVE-20210403[0], BTC-MOVE-20210404[0], BTC-MOVE-20210405[0], BTC-MOVE-20210406[0], BTC-MOVE-20210407[0], BTC-MOVE-20210408[0], BTC-MOVE-20210409[0], BTC-MOVE-20210410[0], BTC-MOVE-20210411[0], BTC-MOVE-20210412[0], BTC-MOVE-20210413[0], BTC-MOVE-20210414[0], BTC-MOVE-20210415[0], BTC-MOVE-20210416[0], BTC-MOVE-20210417[0], BTC-MOVE-20210418[0], BTC-MOVE-20210419[0], BTC-MOVE-20210420[0], BTC-MOVE-20210421[0], BTC-MOVE-20210422[0], BTC-MOVE-20210423[0], BTC-MOVE-20210424[0], BTC-MOVE-20210425[0], BTC-MOVE-20210426[0], BTC-MOVE-20210427[0], BTC-MOVE-20210428[0], BTC-MOVE-20210429[0], BTC-MOVE-20210430[0], BTC-MOVE-20210501[0], BTC-MOVE-20210502[0], BTC-MOVE-20210503[0], BTC-MOVE-20210504[0], BTC-MOVE-20210505[0], BTC-MOVE-20210506[0], BTC-MOVE-20210507[0], BTC-MOVE-20210508[0], BTC-MOVE-20210509[0], BTC-MOVE-20210510[0], BTC-MOVE-20210511[0], BTC-MOVE-20210512[0], BTC-MOVE-20210513[0], BTC-MOVE-20210514[0], BTC-MOVE-20210515[0], BTC-MOVE-20210516[0], BTC-MOVE-20210517[0], BTC-MOVE-20210518[0], BTC-MOVE-20210519[0], BTC-MOVE-20210520[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210523[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210528[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00200000], ETH-PERP[0], ETHW[0.002], FIL-20210326[0], FIL-20210924[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08224806], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GR[BULL][0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (352104071615494914/The Hill by FTX #33837)[1], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00389823], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00000001], TRX-20210326[0], TRX-20210625[0], TRX-PERP[0], TULIP-PERP[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.43], USD[0.00000003], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], WRX[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00389018		BTC[0], CEL[.060638], ETH[.00088049], ETHW[.00088049], FTT[27.89771468], LINK[.00000001], TRX[.000001], USD[2.00], USDT[0.00000001]		
00389020		ADA-PERP[0], BCH-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000012], ETH-PERP[0], ETHW[0.00000013], FLOW-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
00389022		BTC[0.23144767], USD[0.00]		
00389023		AVAX-PERP[0], BNB-PERP[0], DOT-PERP[0], ENJ-PERP[0], LINA-PERP[0], OXY[.76326], TRX[.000003], USD[0.67], USDT[0]		
00389031		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], SOL-PERP[0], TRYB-PERP[0], USD[0.12], XRP-PERP[0], XTZ-PERP[0]		
00389033		AAVE-PERP[0], ANC-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], CEL-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KIN-PERP[0], LOOKS-PERP[0], MNGO[7], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[5218.93], USDT[0.00000001], WAVES-PERP[0], XEM-PERP[0]		
00389034		DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.01209179], USD[2.42], USDT[0]		
00389036		1INCH-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], PROM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[0.80], USDT[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00389039		BNB[0.11783055], BTC[0.00100000], BTC-PERP[0], BULL[0.22232341], DOGE[66.883396], DOGE-PERP[0], ETH[0], ETHBULL[0.39350243], ETH-PERP[0], FTT[2.0580208], FTT-PERP[0], LINK[1.7987778], MANA[5.998], MATIC[181.21069845], SHIB[400000], SHIB-PERP[0], SOL[.454], USD[2.12], USDT[0.20211078]		
00389044		BEAR[83.6], BNBBEAR[6656.6], EOSBEAR[9668], EOSBULL[233.97368], USDT[0.11946489], XRPBEAR[9490.5408], XRPBULL[.02973]		
00389047		USDT[1.242929]		
00389048		BTC-PERP[0], USD[2.31], XRP[4], XRP-PERP[0]		
00389050		ETH[.2], ETHW[.2], FTT[.02524999], USD[0.00], USDT[4.86765366], XRPBEAR[.0691]		
00389055		USD[7.60], USDT[1120.497712]		
00389056		RAY-PERP[0], SNX-PERP[0], USD[0.00], USDT[0]		
00389060	Contingent	BIL[145.72572076], ETHW[.00000999], FTT[500.09646931], MAPS[.5750935], NFT [414371692505422085/FTX AU - we are here! #17659][1], SOL[.00031165], SRM[568.10837906], SRM [LOCKED]495.5893541], USD[1265.16], USDT[0.00841626]	Yes	
00389064		ETH[.00000001], RAY[.124548], SRM[.128794], TRX[.000001], USD[0.00]		
00389065		1INCH[0], BNB[0], FTM[0.00000001], POLIS-PERP[0], SHIB-PERP[0], SPELL[0], TRX[0.00233100], USD[0.00], USDT[0]		
00389066		BNB[0], CAKE-PERP[0], FTT[25], GST[.04], IMX[.1], SOL[0.00017092], TRX[.00025], UNI[0], USD[0.00], USDT[0.00487414]		
00389067		BNB[12.67066827], BTC[0.30225915], CEL[0], ETH[0], FTT[150.00398281], GBP[0.00], USD[217.76], USDT[0.00000001]		USD[216.89]
00389070		ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210326[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], RNDR-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
00389071		TRX[.000002], USD[618.03], USDT[621.78956259]		USD[612.77], USDT[615.047461]
00389072		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00], XRP-PERP[0]		
00389078	Contingent, Disputed	BAO[6], BIT[8249.69100007], KIN[4], TRX[1], UBX[1], USD[0.00], USDT[0]	Yes	
00389081		ADABULL[0], ADA-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DODO-PERP[0], DOGE[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], FTT[.0919], FTT-PERP[0], GALA[8.626], LUNC-PERP[0], MANA-PERP[0], NFT [357667231757569277/The Hill by FTX #34519][1], RAMP-PERP[0], TLM-PERP[0], USD[1.12], USDT[0.00000001], USTC-PERP[0], XRP[0], XRP-PERP[0], BTC[.00000003], BTC-PERP[0], USD[0.21], XRP-PERP[0]		
00389082		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-20210223[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00389086		ETH[0.00000002], ETH-PERP[0], TRUMPFEB[0], TRUMPSTAY[.6845], USD[0.03]		
00389087	Contingent	BTC-PERP[0], CVX-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00369863], LUNA2_LOCKED[0.00863015], MASK-PERP[0], ONE-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.11], USDT[1.1631679], USTC[.82356], USTC-PERP[0]	Yes	
00389088		BTC[1.84482307], RUNE-PERP[0], USD[108146.22], USDT[139290.78465758]		
00389092		ETH[.0005], ETHW[.0005], USD[0.29], USDT[0]		
00389097		TRX[0], USD[0.00]		
00389099		ETH[0], TRX[0], USDT[0.00001385]		
00389103		BNB[0.00000002], BTC[0], DOGE[0], ETH[0], FTT[0], MATIC[0], SOL[0], TRX[0.06866349], USD[.0.73], USDT[1]		
00389104		ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTM-PERP[0], HOT-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.10558708], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00389107		0		
00389109		USD[0.00]		
00389111		ADABULL[0], ATOMBULL[0], BCHBULL[.00672195], BNBULL[0], BSVBULL[.848615], BTC[0], BULL[0.00000195], DOGEBULL[0], EOSBULL[.1004775], ETHBEAR[66765.7], ETHBULL[0.00003114], FTT[0], LINKBULL[0.00015087], LTCBULL[.02219165], OKBBULL[0], SUSHIBULL[0], USD[0.00], USDT[0.00000001], VETBULL[0], XLMBULL[0.00019759], XRPBULL[.331582], XTZBULL[0.00078616], ZECBULL[0]		
00389115	Contingent, Disputed	1INCH-PERP[0], AMPL-PERP[0], BTC-PERP[0], ETH[.00000001], FTT[0.04045072], SOL-PERP[0], USD[0.06]		
00389117	Contingent, Disputed	MOB[.475], USD[0.00]		
00389120		BTC-PERP[0], FTT[0], FTT-PERP[0], USD[3.20]		
00389121		USD[0.48], USDT[0]		
00389122		USD[3.96]		
00389123		ETH[.00093596], ETHW[0.00093595], FTT[0.06107807], FTT-PERP[0], HT[.051781], TRX[.000001], USD[0.00], USDT[0]		
00389124		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00389206		0		
00389208		BNB[0], ETH[.00000001], FTT[0.03104981], SOL[0], USD[T0.00002379], XRP[0]		
00389209		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[1.09], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00389211	Contingent	ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[1241], ATOM-PERP[0], AUDIO-PERP[0], AURY[.33058526], AVAX[163.50851173], AVAX-PERP[0], AXS-PERP[0], BNB[.00837924], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[2150.03771285], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNA2-PERP[0], LUNC[.00383359], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS[.0011], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[140.42490145], SRM_LOCKED[1333.59759067], SRM-PERP[0], STG[.04104], STX-PERP[0], TRX[.000001], USD[221.92], USD[T1000.28141885], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00389213		ALGO-PERP[0], BAT-PERP[0], BNB-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[4.32], USD[T0.00000001], VET-PERP[0], XEM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00389215		AVAX-PERP[0], BTC[0], LTC[0.00210900], TRX[.000005], USD[-1.23], USD[T1.31281448]	Yes	
00389216	Contingent, Disputed	BTC[0], FLOW-PERP[0], KIN[1632.47688478], TRX[.000006], USD[21.47], USD[T0.02518779]		
00389217	Contingent, Disputed	BTC[0], TRX[.000002], USD[0.01], USD[T2.39394818]		
00389219		1INCH-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], GRT-PERP[0], KSM-PERP[0], NEO-PERP[0], SNX-PERP[0], UNI-PERP[0], USD[2.09], WAVES-PERP[0], XRP-PERP[0]		
00389220		LTC[.00185835], USD[T.8490077]		
00389221		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.11], XRP-PERP[0]		
00389222		1INCH-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT[.00292633], FTT-PERP[0], LTC-PERP[0], MATH[0], SOL-PERP[0], SRM-PERP[0], TRX[.000008], TRX-PERP[0], USD[0.00], USD[T0.21242768], XRP-PERP[0]		
00389223		ALGOBULL[453829915.385], ATOMBULL[32370.90629945], BALBULL[4572.31592340], BCHBULL[66698.67], COMPBULL[3226.8003331], EOSBULL[72915465.5088955], ETCBULL[456], GRTBULL[19697.11161320], KNCBULL[274.24514720], LINKBULL[2761.32462605], LTCBULL[14500], MATICBULL[1643.9001487], SUSHIBULL[308210466.34874], SXPBULL[84455087.61278691], THETABULL[71.41113693], TOMOBULL[1817899.4374025], TRX[.000186], TRXBULL[595.86016671], USD[0.01], USD[T0.00006110], XLMBULL[723.90340985], XRPBULL[133202.830205], XTZBULL[48229.02308021], ZECBULL[1320.89072345]		
00389226		0		
00389227	Contingent	ADABULL[0], ADA-PERP[0], ALGO-PERP[2264], AR-PERP[67.1], ATOM-PERP[64.3], AVAX-PERP[25.2], BNB[0.00332206], BNBULL[0], BTC[0], BTC-PERP[.2614], BULL[0], CONV[1], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[6.412], ETHW[0.10072300], FTM-PERP[4059], FTT[280.06557858], LUNA2[2.46205288], LUNA2_LOCKED[5.74479007], LUNC[0], LUNC-PERP[0], NEAR-PERP[314.5], NFT [306822426647755620/The Hill by FTX #36572][1], NFT [313028310814138680/FTX EU - we are here! #246814][1], NFT [332609484106618245/FTX EU - we are here! #246844][1], NFT [446117129019431473/FTX EU - we are here! #246829][1], RAY-PERP[0], SOL[47.79655469], UNI[26.80441655], USD[-7525.58], USD[T0.00000001], USTC[14.10525900], WAVES-PERP[0], XRP[0]		SOL[21.18836999], USD[296.06]
00389228		0		
00389229	Contingent, Disputed	DOGE[0], TRX[.000003], USD[0.02], USD[T0]		
00389232		TRX[.000002], USD[T0]		
00389235		BNB[.00435567], ETH[0], LINA[4.961], TRX[.000003], USD[0.00], USD[T2.22814411], XRP[.41]		
00389239		BTC[0], PRISM[9.964], TRX[.600001], USD[0.04], USD[T0.00437981]		
00389241	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[1], ASD-PERP[0], ATLAS[19.5115531], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BLT[18], BNB-PERP[0], BOBA-PERP[0], BTC[0.00425938], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.70093491], ETH-PERP[0], ETHW[0.87660851], FIDA[.994585], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[28.01988820], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[3], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.27367985], LUNA2_LOCKED[0.63858633], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS[29.12966569], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[3.21857334], SRM-PERP[0], SRM[48798853], SRM_LOCKED[0.1267405], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[473.69], USD[T2.602], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		SOL[.05865604]
00389247		FTT[0.02080607], USD[0.00], USD[T6.28543203]		
00389248	Contingent	1INCH[0], APE[305.05374484], BNB[0], BTC[0.55740812], CEL[0], DOGE[5695.14685291], ETH[0], FTT[1000.87378288], HT[0], MATIC[0], SNX[0], SOL[0], SRM[98.97159222], SRM_LOCKED[526.45964271], TRX[0], USD[689.89], USD[T0.00000001], XRP[0]		
00389249		ETH[0], SOL[0], USD[0.05], USD[T0.00003845], XRP[0]		
00389250	Contingent	APE[.0002544], AUDIO[.946372], BCH-PERP[0], BOBA[.9], BOBA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[1.63135862], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00514813], LUNA2_LOCKED[0.01201232], MATIC-PERP[0], NFT [315436735928168092/FTX EU - we are here! #1265][1], NFT [331486067520574420/FTX EU - we are here! #21507][1], NFT [385203193711765814/FTX EU - we are here! #21434][1], NFT [496501384461743570/FTX AU - we are here! #54798][1], SNX-PERP[0], SRM-PERP[0], TRX[.677801], USD[0.07], USD[T16.24472945], USTC[.728744], WAVES-PERP[0], XRP-PERP[0]		
00389252		TRX[.0671], USD[T1.51643751]		
00389253		ETH[.76731393], ETHBULL[0], ETHW[.76731393], USD[T0.00001137]		
00389254		BTC[.00000001], BTC-PERP[0], DOGE[2], DOGE-PERP[0], ETH-PERP[0], USD[1205.67]		
00389257		BNB[.0095], BTC[0], BULL[0], SLV[.019459], USD[27.38], USD[T0.00568600]		
00389259		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00389260		ETH[.04655803], ETHW[.04655803], LTC[1.45291905], TRUMPFEB[0], USD[-0.02], USD[T0.00000991]		
00389265		GRT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NFT [508334334279484533/Moal Lost in space][1], NFT [570265576609089068/Waterfall from the sky][1], TRX[.000028], USD[5.72], USD[T0]		
00389270		ATLAS[400], SHIB[100000], SHIB-PERP[0], USD[41.97], USD[T0]		
00389274		MOB[0], USD[0.00], USD[T0.87552620]		USD[T.856947]
00389275	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[13767.4674], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.092206], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS[43.99208], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.49549112], LUNA2_LOCKED[1.15614595], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00449428], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.002363], TRX-PERP[0], UNI-PERP[0], USD[0.04], USD[T27.42537989], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], USD[T0]		
00389276		USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00389277		ACB[0.08600241], BALBULL[29.8960765], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COIN[.00935495], CRO[9.8258365], CRON[.09332302], CRV-PERP[0], DOT-PERP[0], EOSBULL[12159.2685], EOS-PERP[0], ETH-PERP[0], FTT[.09081939], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LUA[342.47894136], MAPS[.94461785], MATH[0.03788168], MTL-PERP[0], NIO[0.00334037], RAY[2.12280789], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.09468], SUSHI-PERP[0], TLR[.09100749], TRX-PERP[0], USD[11.74], USD[0.72814859], XRPBULL[106.900915], XRP-PERP[0], ZEC-PERP[0]		
00389282		NFT (372980059585628739/FTX EU - we are here! #116517)[1], NFT (54272230147712077/FTX EU - we are here! #116170)[1]		
00389284		ADA-20210326[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AUDIO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], GMT-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[0.04], USD[0.00728072], WAVES-PERP[0], ZIL-PERP[0]		
00389286		BTC[.11794372], TRUMPFE[0], USD[-298.60]		
00389287		USD[461.06]		
00389288		MOB[.19]		
00389289		USD[0.00001595]		
00389290	Contingent	1INCH[0.00122668], ADA-PERP[0], ALT-PERP[0], APT[0.01759500], APT-PERP[0], AR-PERP[0], ATOM[.10005369], ATOM-PERP[0], AVAX[.00019195], BAL-PERP[0], BAT[.0008848], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00003944], BTC-PERP[0], CAKE-PERP[0], CEL[0.00038464], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], DASH-PERP[0], DFL[.00000001], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00044496], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM[0.01487107], FTT[150.22714860], FTT-PERP[0], GALA-PERP[0], GBP[0.00], HNT-PERP[0], IMX[32.00597381], KIN[1], KSM-PERP[0], LINK[0.00428528], LTC[0.00050994], LTC-PERP[0], LUNA2[0.00001845], LUNA2_LOCKED[1.77585290], LUNC[0.00005943], LUNC-PERP[0], MATIC[0.00165104], MATIC-PERP[0], MNGO[.00183211], MSOL[0], NEAR[.06091875], NFT (433341580475014013/FTX EU - we are here! #175234)[1], NFT (433549890110692395/FTX Crypto Cup 2022 Key #21116)[1], NFT (446717247603517105/FTX EU - we are here! #175070)[1], NFT (449909764439957522/FTX AU - we are here! #193)[1], NFT (460930412035887823/FTX AU - we are here! #188)[1], NFT (494713435483387179/FTX EU - we are here! #175433)[1], ONE-PERP[0], PAXA-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN[0], RUNE[0.00030224], SAND-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STETH[0.00008520], STSOL[.00151057], THETA-PERP[0], TRX[1], UNI[0], USD[2470.81], USD[0], USTC[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00164644], XRP-PERP[0]	Yes	
00389293		BADGER[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], LINK-PERP[0], ROKK[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.04], USD[0], XRP-PERP[0], YFI-PERP[0]		
00389298		BCHBULL[62287.54], USD[.0638], XRPBULL[29894.02]		
00389302		0		
00389309		AKRO[.225], ALCX[.00081286], APE[-2.59548209], AVAX[0.02963711], AVAX-PERP[0], BNB[.007393], BSV-PERP[0], BTC[.00001188], BTC-PERP[0], CEL[.0936], ETH[0.00071815], ETH-PERP[0], ETHW[0.00071815], ROOK[.02499501], ROOK-PERP[0], SOL[0.00608191], USD[12.05], USD[0], XRP-PERP[0]		
00389315		USD[0.00000264]		
00389317		BTC-PERP[0], ETH-PERP[0], USD[0.24]		
00389324		BTC-PERP[0], OKB-PERP[0], USD[0.02], USD[0.00049988]		
00389325		BNB[.00085625], CLV[.041309], ETH[.0007041], ETHW[.0007041], TRX[.000028], USD[0.00], USD[0], USD-PERP[0]		
00389327	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.05816433], LUNA2_LOCKED[0.13571677], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00389329		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BCH-0930[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[.00009998], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], HUM-PERP[0], ICX-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[1.21], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00389330		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00000319], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00007492], ETH-0325[0], ETH-PERP[0], ETHW[0.00007493], FTM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
00389335	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT[0], BIT-PERP[0], BLT[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-202104[0], BTC-MOVE-WK-0107[0], BTC-PERP[0], C98-PERP[0], CAD[0.00], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CHZ-PERP[0], COMP[.00000001], COMP-PERP[0], CRV-PERP[0], CUSD-PERP[0], DAI[.00000001], DEF1-20210625[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210625[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00000073], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HKD[0.00], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.03043095], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MSOL[.00000001], MTL-PERP[0], NEAR-PERP[0], NFT (38546868977967344/Hong Kong Time Machine #1)[1], NFT (417212995540606050/The Hill by FTX #6818)[1], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SRM[.00001009], SRM_LOCKED[.00436716], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0], UNI-20210625[0], UNI-PERP[0], USD[275.00], USD[0.00000003], USD-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00389339		ADABULL[0], ADA-PERP[0], ALTBULL[0], ATOMBULL[0], BALBULL[0], BCHBULL[0], BEAR[52.67978], BNBULL[0], BNBULL[0], BTC-PERP[0], BULL[0.00000061], BULLSHIT[0], COMPBULL[0], CUSD[0], CUSD[0], DEFIBULL[0], DOGEBEAR[5456.45], DOGEBULL[0.00000920], DOT-PERP[0], DRGNBULL[0], ETCBULL[0], ETH-20210924[0], ETHBEAR[62.1555], ETHBULL[0.00000143], ETH-PERP[0], EXCHBULL[0], FTT[0], FTT-PERP[0], GRTBULL[0], HTBULL[0], KNCBULL[0], LEOBULL[0], LINKBULL[0.00005000], LINK-PERP[0], LTCBULL[0.00748975], LTC-PERP[0], MATICBULL[0], MIDBULL[0], MKRBULL[0], OKBBULL[0], PAXGBULL[0], PRIVBULL[0], SOL-PERP[0], SUSHIBULL[.003603], SXPBULL[0], THETABULL[0], TRXBULL[0], TRYBBULL[0], UNISWAPBULL[0], USD[0.05], USD[0.02800509], VETBULL[0], VET-PERP[0], XLMBULL[0.00001867], XRPBEAR[3.41025], XRPBULL[0], XTZBULL[0], ZECBULL[0]		
00389340		1INCH-20210326[0], 1INCH-PERP[0], ALPHA-PERP[0], BNT-PERP[0], BTC[0.00000808], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DASH-PERP[0], DODO-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], REN-PERP[0], SOL-PERP[0], USD[0.01], USD[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00389343		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], UNI-PERP[0], USD[2.36], USD[4.78000401], WAVES-PERP[0], XRP-PERP[0]		
00389346		ADA-PERP[0], BNB-PERP[0], BTC[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], KSM-PERP[0], SRM-PERP[0], USD[0.37], XRP-PERP[0]		
00389349		TULIP[10.1], USD[0.01], USD[0]		
00389350		ADA-PERP[0], BTC-PERP[0], USD[-0.01], USD[.07106204]		
00389351		APE-PERP[0], AUDIO-PERP[0], BCH-0624[0], BRZ-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CVC[0.62712868], DOGE-20210326[0], DOGE-PERP[0], ENS-PERP[0], ETCHALF[0], ETC-PERP[0], ETH[0], FIL-PERP[0], FTM-PERP[0], HXRO[.00000001], ICP-PERP[0], IMX-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MINA-PERP[0], MTL-PERP[0], SOL[.0103923], SOL-PERP[0], SRM-PERP[0], SXP[0], TRX[.000003], TRYB[0], USD[0.00], USD[0], WAVES-PERP[0], ZEC-PERP[0]		
00389352		ALGO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM[11.73503246], FTT[0], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
00389356		BTC-PERP[0], LINK-PERP[0], USD[3.72], YFI-PERP[0]		
00389363		USD[0.00], USD[0.0000886]		
00389367		FTT[.098898], TRX[.000063], USD[8.78], USD[0]		
00389369		CRO[0], USD[0.62]		
00389388	Contingent	BAO[1], BTC[0], ETH[0.00011032], ETHW[0], LTC[.00241], LUNA2[2.47082989], LUNA2_LOCKED[5.61917836], LUNC[.00003787], SGD[0.00], SOL[0], TRX[.000079], USD[0.58], USD[0.00000078]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00389421		BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], MATIC-PERP[0], USD[0.00], WRX[0], XRP[.878135], XRP-PERP[0]		
00389428		USD[0.00]		
00389446		APT[0], BNB[0], DAI[0], ETH[0], ETHW[2.4625074], FTT[0.00422789], GARI[524.5853], USD[0.01], USD[0.00000001]		
00389455		BTC-PERP[0], USD[0.98], USDT[0]		
00389456		BTC-PERP[0], USD[0.55]		
00389459		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BTC[.00003844], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], SXP-PERP[0], USD[2.83], XRP-PERP[0]		
00389461		BTC-PERP[0], FTT[0.01119520], MNGO-PERP[0], SPELL[8198.36], USD[0.00], USDT[0], XRP[17433.21251755], XRPBULL[1310665.9752], XRP-PERP[0]		
00389464		BTC-PERP[0], USD[-0.14], XRP[.648415], XRP-PERP[0]		
00389466		ATOM-PERP[0], BCH-PERP[0], BTC[0.00002987], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], DOT[.05893507], DOT-PERP[0], ETH[.00060671], ETH-PERP[0], ETHW[.00060671], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.72], USDT[0], XRP-PERP[0]		
00389467		AVAX-PERP[0], AXS-PERP[0], BNB[.009814], BTC[.00009734], CHZ[9.776], COIN[.009848], ETH[.0009656], ETHW[.0009656], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NVDA[.009244], RAY[.9814], SOL-PERP[0], SPY[1.1339882], SQT[.004839], TRX[.000003], TSLA[.027858], USD[0.10], USDT[0]		
00389471		0		
00389477		BTC-PERP[0], MAPS[72.951455], USD[0.36]		
00389479		0		
00389486		BAO[1], SLP[8.95660134], USD[0.00]	Yes	
00389489		ETH[0], USD[0.00]		
00389491	Contingent	FTT[156.43017589], RUNE[1000.86730237], SNX[0], SOL[62.87845115], SRM[1599.33799183], SRM_LOCKED[49.74952944], USD[1.17], USDT[0]		
00389492		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SLV[11.10391677], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XTZ-PERP[0]		
00389494		USD[0.67]		
00389495		EUR[0.00], FTM[1441.00304417]		
00389500		NFT (326472731071453126/FTX EU - we are here! #54202)[1], NFT (391758682238983852/FTX EU - we are here! #51664)[1], NFT (568998369228982092/FTX EU - we are here! #54394)[1]		
00389501		LUA[1200.061379], TRX[.000002], USDT[12.52505861]		
00389502		ALGOBULL[2650901.48049353], MATICBULL[38.7], SUSHIBULL[20725.4939], TRXBULL[200.006], USD[0.00]		
00389506		ASDBEAR[.09342], BALBULL[.0006392], BCHBEAR[.07459], BCHBULL[.008481], BULL[0], COMBBEAR[.04512], DEFIBEAR[.0004428], EOSBEAR[.06535], EOSBULL[.06661], ETH[0], ETHBULL[.00004099], KNCSBULL[.0008502], LTCBEAR[.001478], LTCBULL[.008537], USD[5.25], USDT[1.21309067], VETBULL[.0009636], XRPBEAR[.09601], XRPBULL[.09426]		
00389507	Contingent	CEL-PERP[0], DEF1-0624[0], FTT[0], FXS-PERP[0], LOOKS[.77076037], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0042385], USD[0.04], USDT[0], USTC-PERP[0]		
00389508	Contingent	ALICE-PERP[0], BNB-PERP[0], BTC[0.00616251], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.073745], ETH-PERP[0], ETHW[.073745], FTT[.04981369], FTT-PERP[0], LINK-PERP[0], LUNA2[1.12448042], LUNA2_LOCKED[2.62378765], LUNC[244857.98], MATIC-PERP[0], NVDA[.0005], PERP-PERP[0], SOL[.009], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], TSLA[.027858], USD[814.61], USDT[0.04617213], YFI-PERP[0]		
00389513		GRT-PERP[0], USD[0.00]		
00389514		COIN[0], USD[0.00]		
00389523		ADA-20211231[0], ALGO-PERP[0], AVAX-PERP[0], BNB[6.21724541], BNB-20211231[0], BNB-PERP[0], BTC[0.07537425], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], ETH[0.17925228], ETH-PERP[0], ETHW[0.09429006], FTM-PERP[0], FTT[0.06341607], FTT-PERP[0], LRC-PERP[0], LTC-20211231[0], MATIC[97.22193219], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00111052], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[318.46], USDT[1.87679149], XRP-PERP[0]	Yes	
00389524		TRUMPSTAY[84073.3755], USD[0.77]		
00389529		ASDBULL[.09993], BULL[0], DOGEBEAR[999550], OXY-PERP[0], USD[0.13], USDT[0.00000001], XRPBULL[40.216645]		
00389531		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.26], WAVES-PERP[0], XRP-PERP[0]		
00389532		USD[0.00]		
00389533		BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], LINK-PERP[0], UNI-PERP[0], USD[1.56], USDT[0], XRP-PERP[0]		
00389535		USD[0.00]		
00389537		USD[0.00]		
00389542		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], LTC-PERP[0], SXP-PERP[0], USD[-0.38], USDT[0.38036315], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00389545		BCH[0], DOGE[0], ETH[0], FTT[11.9], LTC[0], SHIB[0], TRX[0.45446204], USD[0.02], USDT[0.00000001], XRP[0]		
00389546		BNB[.01448033], USD[0.01]		
00389547		USDT[0.00000148]		
00389548	Contingent	BTC[0.00115114], BTC-PERP[0], ETH[0.12384064], ETHW[0.12320244], FTT[150], LUNA2[0.10626238], LUNA2_LOCKED[0.24794556], LUNC[0], MER[.60382], NFT (434180848566290564/FTX Crypto Cup 2022 Key #7901)[1], NFT (453584201946830751/The Hill by FTX #12382)[1], PORT[153.772318], TRX[.000841], USD[12993.08], USDT[0.00140640], WAX[1.8693]		USD[12964.14]
00389549		NFT (379626875251528139/FTX EU - we are here! #284382)[1], NFT (421887955991766025/FTX EU - we are here! #165278)[1]		
00389553		COMP[0], GRT-PERP[0], USD[0.00], USDT[0]		
00389554		CLV[.0750225], TRX[.000051], USD[0.01]		
00389555	Contingent	BIT[0.85133490], BTC[0.00003096], CEL-PERP[0], COIN[0], CRV-PERP[0], DOT[0], ETH[0], FIDA[2.06795153], FIDA_LOCKED[14.54246497], FTT[0.00914322], GENE[0], LOOKS[.6018], LUNC-PERP[0], MOB[0], OMG-PERP[0], POLIS[.05768], RNDR[.07104], SOL[0.00329212], SPA[9.466], SRM[0.32416714], SRM_LOCKED[2.57702521], TSLA[.00000003], TSLAPRE[0], USD[1277.04], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], XAUT-PERP[0], XRP[0]		
00389560		BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], OKB-20210625[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00389561		1INCH-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[3.64], XRP-PERP[0]		
00389562		AAPL-0325[0], ADA-PERP[0], AGLD-PERP[0], AMD-0624[0], APE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BILI-0624[0], BITO-0325[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], DNE-0325[0], ETH-PERP[0], FB-0325[0], FTM-PERP[0], GBT-0325[0], GLD-0325[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MSTR-0624[0], MATIC-PERP[0], MSTR-0624[0], NIO-0325[0], OMG[0], OMG-20211231[0], OMG-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPY-0325[0], SPY-0624[0], TSLA-0325[0], TSLA-0624[0], USD[0.00], USDT[0], USO-0325[0], XRP[0], XRP-PERP[0]		
00389565		BTC[0], ETHW[.00075348], TRX[.573534], USDT[5.24083770], XRP[.212063]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00389570		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC[0.00064161], NEO-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], THETA-PERP[0], USD[0.20], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00389575		AVAX[0], BTC[0], ETH[0], FTT[0.27713025], GENE[.08515824], TRX[.000028], USD[0.16], USD[0.00000001]		
00389576		ALPHA-PERP[0], BAT-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], CRV-PERP[0], DOGE[.00000001], DOGE-PERP[0], FTT[0], GRT-PERP[0], LINK[0.00000001], LINK-PERP[0], TRX[.00000001], USD[-1.99], USD[2.87517594], XLM-PERP[0], XMR-PERP[0]		
00389577		ATOMBULL[57.7784], DOGEBULL[37.89262970], MATICBULL[2.46028], SUSHIBULL[1000800], SXPBULL[54482.8144326], USD[0.14], USD[0.00000001], XRPBULL[300.3073]		
00389578		BEAR[.78335], USD[0.00]		
00389582		ADABULL[0], ADA-PERP[0], ATLAS-PERP[0], FTT[1.76591581], HOT-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[1344.97], XRP[0], XRP-PERP[0]		
00389585		FTT[97.6596462], MOB[505.89214], REAL[1514.206187], TONCOIN[260.8493854], TRX[.000001], USD[0.16], USD[.002398]		
00389587		TRU-20210326[0], USD[0.00], XAUT-20210326[0]		
00389588		BNB[0], BTC[0], DA[0], FTT[1.06402735], USD[0.01], USD[0]		USD[0.01]
00389593		1INCH-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], COMP-PERP[0], ETC-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XLM-PERP[0], ZEC-PERP[0]		
00389597		NFT (446219168485656410/The Hill by FTX #43671)[1]		
00389598		ETH-PERP[0], USD[0.00]		
00389600		USD[0.05], USD[0.0000273]		
00389601		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00389603		USD[0.01]		
00389605		USD[0.00]		
00389609	Contingent, Disputed	ASD[0], BT[C][0], BTC-PERP[0], ETH[0], EUR[0.00], FTT[0.08784823], FTT-PERP[0], KIN-PERP[0], LTC[0], LTC-PERP[0], RAY[0], RAY-PERP[0], SOL[0], USD[0.00], USD[0], WAVES[0]		
00389611	Contingent	1INCH-PERP[0], BLT[.8], BOBA[.009494], BOBA-PERP[0], BTC-PERP[0], ETH[-0.00182851], ETH-PERP[0], ETHW[-0.00181817], FTT[.00000001], FTT-PERP[0], ICX-PERP[0], LUNA2[0], LUNA2_LOCKED[0.18930835], LUNC[.009886], NEAR-PERP[0], NFT (402443369226207349/FTX EU - we are here! #85747)[1], NFT (532595529632689144/FTX EU - we are here! #86982)[1], OKB[.061], OKB-PERP[0], OMG[.39282183], OMG-PERP[0], SAND-PERP[0], SOL[0.00236073], SOL-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], STX-PERP[0], TRX[.075], UBX[.68900215], USD[1.08], USD[0.87822986], USTC[11.484642], USTC-PERP[0], XRP[0.82363172]		
00389614	Contingent	AAPL[4], AAVE-20210924[0], ALGO-PERP[0], ALPHA[.5908065], ALPHA-PERP[0], ALT-20210625[0], ALT-20210924[0], ALT-20211231[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BLT[.27555614], BNB[.11], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0.20000000], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], C98-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[.9], DOGE-PERP[799], DYDX-PERP[0], EDEN[125.5900478], EDEN-PERP[0], ENS[.000135], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00029972], ETH-0325[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[-0.35], ETHW[0.00029971], FB[1], FIDA[.0002], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[35], FTM-PERP[0], FTT[67.53755600], FTT-PERP[0], GENE[.00009], GMT-PERP[0], ICX-PERP[0], IMX[25], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[.0001545], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.89121047], LUNA2_LOCKED[2.07949110], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB[30], MKR[.00000009], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NVD[.000015], OKB-20211231[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PTU[10], RAY-PERP[0], REN-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-0930[0], SHIT-PERP[0], SLP-PERP[0], SOL[.00573943], SOL-20210625[0], SOL-20210924[0], SOL-PERP[-3], SPY[.000015], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20210626[0], XRP-20210924[0], YFI-PERP[0], ZRX-PERP[0]		
00389615		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], USD[0.00], YFI-PERP[0], ZEC-PERP[0]		
00389617		LTC-PERP[0], USD[0.00], XRPBEAR[.49825]		
00389618		BNB[0], BTC[0], ETH[0.00000005], LTC[0.06369100], SOL[0], TRX[.001567], USD[59.44], USD[4.21415800]		
00389619		BTC[0], BULL[0], DOGEBULL[0], ETHBULL[0], FTT[0], SHIB-PERP[0], USD[0.05], USD[0], VETBULL[0]		
00389622	Contingent	CEL[.059761], ETHW[.00010482], FTT[97.99166055], LUNA2[0.00678387], LUNA2_LOCKED[0.01582903], USD[0.26], USD[0]		
00389626		AURY[25.99639], BNB[0], BTC[0], ETH[0], FTT[.02507559], MATIC-PERP[0], MNGO[3349.3711], ROOK[0], SLV[0], SOL[0], TULIP[42.38844800], USD[0.95], USD[0.00000002], YFI[0]		
00389628		ETH[0.00459193], ETHBULL[0.00009971], ETHW[0.00459193], USD[1.31]		
00389632	Contingent	1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.26865185], BNB-PERP[0], BTC[.0000026], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000002], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[8.50000000], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[6.64968685], LUNA2_LOCKED[15.51593599], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MKR-PERP[0], MOB-PERP[88.9], MTL-PERP[0], NEAR-PERP[0], NFT (502910830294009708/Magic Eden Plus)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[-64.57], USD[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00389633		BNB[0], ETH[0], SOL[0.00000001], SWEAT[4099.221], TRX[0.95369400], USD[0.00], USD[1.88851830]		
00389634		ALT-PERP[0], BTC[.00000006], BTC-PERP[0], BULL[0.000000002], DOGEBEAR2021[0], DOGEBULL[0], EGLD-PERP[0], ETH[0], ETHBULL[0], FTT[2], TONCOIN[50.61212629], TONCOIN-PERP[0], TRX[.000002], USD[0.00], USD[0], VETBULL[0]		
00389635		USD[13.04]		
00389636		TRX[.000003], USD[1.05460904]		
00389638		BTC[0], SOL[0.00755026], USD[0.08], USD[0.00964270]		
00389642		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.01], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00389646		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[-0.00001406], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[0], DEFI-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], ETH[.00000374], ETH-PERP[0], ETHW[0.00000374], FTT[.000007], LTC-PERP[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], OKB-PERP[0], RAY-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
00389647		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], RUNE-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00389651		BNB[.00534793], USD[.35274776]		
00389652		ADA-PERP[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], ETH-PERP[0], FTT[0.01481891], LINKBULL[.00008756], LTC-PERP[0], TRX-PERP[0], USD[29.63], USD[0], XTZ-PERP[0]		
00389655		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], OKB-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00389656		1INCH[0], AAVE[0], ALCX[0], ALPHA[0], AMC[0], AVAX[0], BABA[0], BB[0], BCH[0], BNB[0], BTC[0], CEL[0], COIN[0], COMPBULL[0], CVX[0.00000001], DOGEBEAR2021[0], DOT[0], DYDX[0.7431515], ETH[0.00000001], ETHW[0], FTM[0], FTT[0.02186912], IBVOL[0], LINK[0.07782557], LTC[0], MATIC[0], MKR[0], MSTR[0], OMG[0], REEF[0.00000001], ROOK[0], RUNE[0], SNX[0], SOL[0.01883079], SPY[0], SO[0], SUSHI[0], SXP[0], TOMO[0], TRX[0], UNI[0], USD[0.01], USD[T794.96000001], USDT[BEAR[0], XRP[0]		
00389659		MOB[.49], USDT[1.01111392]		
00389660	Contingent	ADA-0930[0], ADA-1230[0], APE[.000098], ATOM-0930[0], ATOM-1230[0], AVAX[0], AVAX-0930[0], AVAX-1230[0], BCH[.00000001], BCH-0930[0], BCH-1230[0], BSV-PERP[0], BTC[0.00501640], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], COMP[0], DOGE[.187615], DOGE-0325[0], DOGE-0624[0], DOGE-0930[0], DOGE-1230[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0930[0], DOT-1230[0], ETH[0.07028631], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETHW[0.00059762], FTT[373.817], LINK-0930[0], LINK-1230[0], LTC[0.00000001], LTC-0325[0], LTC-0624[0], LTC-0930[0], LTC-1230[0], LUNA2[0.36662755], LUNA2_LOCKED[0.85546430], LUNC[79833.922937], MATIC[.002525], MKR[.00000001], SHIB[.00000009], SOL[0.00071535], SOL-0930[0], SOL-1230[0], SRM[.15066349], SRM_LOCKED[4.75317863], UNI-1230[0], USD[581297.55], USDT[0], WBTC[0.00000001], XRP[.00522], XRP-0325[0], XRP-0624[0], XRP-0930[0], XRP-1230[0], XRP-20210924[0], XRP-20211231[0], XTZ-1230[0], YFI[0], YFI-1230[0]		
00389665		SLRS[132], USD[0.64]		
00389668		SOL[0], USD[0.00]		
00389670		USD[74.16]		
00389672		ADA-PERP[0], BTC[0.00000035], BTC-PERP[0], BULL[0.00000199], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], MTA-PERP[0], PAXG[0], SUSHIBULL[.09979], USD[-0.28], USDT[0.31512084], XLM-PERP[0], XRP-PERP[0]		
00389675		AAVE-PERP[0], AR-PERP[0], BNB[3.5985], ETH-PERP[0], KSM-PERP[0], RAMP-PERP[0], RUNE-PERP[0], USD[967.63], USDT[0]		
00389676		APE[91.00574544], ATLAS[.8875], BNB[0], BTC[0.01000000], DEFI-BULL[0.07181364], ETH[0], FIDA[.64441], FTT[14.06933109], LINK[.033651], MEDIA[0.00134200], OXY[.563785], POLIS[.05590715], SOL[0], SRM[.88926], USD[0.00], USDT[0], YFI[.00060361]		
00389678		1INCH-PERP[0], DEFI-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[.00004016], RSR-PERP[0], SUSHI-PERP[0], USD[-0.03], USDT[0.04709884], VET-PERP[0]		
00389679		BTC[0.01415825], CEL[0], CRO[1199.76], DOGE[526.77696772], ETH[0], FTT[0.57476056], IMX[0], USD[2.25], USDT[1.15223825]		DOGE[522.607453]
00389681	Contingent	1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNA2[2.37415934], LUNA2_LOCKED[5.53970513], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.79], USDT[0.00000001], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]	Yes	
00389684	Contingent	APE[.02654826], APE-PERP[0], BAND[0], BTC[0.00001113], DOGE[0], FTT[0.05676375], GMT[.43526987], LUNA2[56.33054953], LUNA2_LOCKED[127.5141978], LUNC[109.90779545], MOB[0], NFT (303517076338529846/FTX AU - we are here! #655)[1], NFT (308333231252007583/Austria Ticket Stub #748)[1], NFT (334817517882724182/FTX AU - we are here! #29814)[1], NFT (387162797750163332/Montreal Ticket Stub #643)[1], NFT (518201060413974466/FTX AU - we are here! #656)[1], SHIB[9672.70017011], TRX[.000883], USD[0.04], USDT[4.20868382]	Yes	
00389685		ETHBULL[7.60018220], EUR[0.00], MAPS-PERP[8], USD[-0.21]		
00389688		1INCH-PERP[0], AAVE-PERP[0], ATLAS[8920], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], THETA-PERP[0], TRX[.000007], USD[0.66], USDT[0]		
00389689		BTC-PERP[0], USD[0.00]		
00389690		0		
00389694		1INCH-PERP[0], ADA-PERP[0], BAL-PERP[0], BNB[0.00000005], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[6], EGLD-PERP[0], ETC-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], NIO[0], USD[0.00], USDT[0]		
00389697		ETH[0.00000001], USDT[1.869734]		
00389700		ETH[0], ETH-PERP[0], USD[0.02]		
00389708		BTC[0], CEL[0], FTT[0.00494531], SOL[0], USD[3.63], USDT[0.00000001]		
00389716		BTC[0.00569621], BTC-PERP[0], USD[0.64]		
00389721		TRX[0.00000700], USD[0.01]		
00389728		CEL[.0395], ETH[.1309031], ETHW[.1309031], HNT[.02724], LINK[.08276], TRX[.000004], USD[0.00], USDT[0]		
00389729		BTC-PERP[0], FTT-PERP[0], IOTA-PERP[0], TRX[.000004], USD[0.00], USDT[0], YFI-PERP[0]		
00389730		ADABULL[0], ALTBULL[0], BNBULL[0], BTC[0.00000015], BULL[0], ETH[.0000352], ETHBULL[0], ETHW[.0000352], LINKBULL[0], LTCBULL[0], UNISWAPBULL[0], USD[0.00], USDT[0], XLMBULL[0]		
00389733		BNB[0], BTC[0], CEL[0], CEL-PERP[0], DAI[.00000001], ETH[0], ETHW[0.00065604], FTT[25.11666764], LINK[0], MATIC[0], NFT (343689712583304870/FTX EU - we are here! #216083)[1], NFT (386989870137078157/FTX EU - we are here! #216126)[1], NFT (425841232481700071/FTX EU - we are here! #216113)[1], USD[7642.23], USDT[0.00000001]		
00389734		0		
00389741		USD[0.00]		
00389742		XRP[22]		
00389744		ETH[0], SOL[0], TRX[.000003], USDT[0]		
00389745		TRX[.292252], USD[0.25]		
00389746		1INCH-PERP[0], AVAX-PERP[0], CHZ-PERP[0], DODO-PERP[0], FLM-PERP[0], SNX-PERP[0], TRX[.000002], USD[2.38], USDT[0.00114931]		
00389747		1INCH-PERP[0], BTC-PERP[0], USD[0.00], USDT[0.00000690]		
00389748		BTC-PERP[0], USD[0.01]		
00389751		BNB[0], FTT[.6446125], MAPS[2.089256]		
00389755		RAY-PERP[0], USD[0.00]		
00389756		ADABULL[0], ADA-PERP[0], ATOMBULL[3.9182], ATOM-PERP[0], BNB[0], BNBULL[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], FTM[0.20582230], FTM-PERP[0], FTT[0.00000001], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[100.58990737], XLMBULL[0]		
00389758		0		
00389760		0		
00389761		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PRIV-PERP[0], SNX-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00389763		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.91365740], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00389766		ETHBULL[0.00063011], USD[0.22], USDT[.04233]		
00389770		1INCH[0], BIT[.86491], BTC[0], DOGE[0], FTT[0.35691045], LINK[0], LINKBULL[0], SUSHI[.301165], USD[0.01], USDT[0]		
00389775		BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTM-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SNX-PERP[0], THETA-PERP[0], USD[0.19], XEM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00389780		NFT (411683377820628467/FTX EU - we are here! #250121)(1), NFT (483279060091559965/FTX EU - we are here! #250091)(1), NFT (517322122623806676/FTX EU - we are here! #250110)(1), SOL[0], TRX[0.000002], USDT[0.09262538]		
00389782		AVAX[89.582976], BTC[0.01269902], ETH[0.000000001], EUR[0.00], FTM-PERP[0], FTT[0.000000001], RSR[0.00000001], USD[1.30], USD[T]-0.00073238], WBTC[0]		
00389784		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], LINK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.26]		
00389786	Contingent, Disputed	USD[0.00], USDT[0]		
00389787		BNB[0]		
00389788		ETH-PERP[0], USD[0.01]		
00389791		AKRO[1], AVAX[10003922], BNB[0], ETH[0.00001891], ETHW[0.00053925], FTT[0.1659439], GENE[0.09471059], IMX[0.07542005], LTC[0.07214894], NFT (301663930800022713/FTX EU - we are here! #92937)(1), NFT (367588399476269509/FTX EU - we are here! #93092)(1), NFT (396812308046663017/FTX AU - we are here! #18181)(1), SOL[0.00038877], USD[0.00], USDT[85.92690321]	Yes	
00389792		BTC[0.00207984]		
00389796		0		
00389797		1INCH-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGD-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB[5000000], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000021], TRX-PERP[0], USD[0.22], USDT[0.98923347], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00389799		1INCH-PERP[0], AAVE[0.0052055], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.0652444], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.66144017], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE[0.06448447], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[16.99750000], ETH-1230[0], ETH-20210625[0], ETH-PERP[0], ETHW[29.22420518], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFC-SB-2021[0], OMG-PERP[0], ONE-PERP[0], PYPL-0624[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[24654], TRX-PERP[0], UNI-PERP[0], USD[25000.49], USDT[0.00011146], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00389800	Contingent	ADA-PERP[0], EUR[1000.00], FTT[25.50832624], NEAR-PERP[0], RUNE[0], SNX[0], SOL[50.00945060], SRM[45.94639536], SRM_LOCKED[7911331], USD[8203.54], USDT[0.00781232]		
00389806		0		
00389807	Contingent, Disputed	ALGO-PERP[625], ALICE[71.80926010], ATLAS[1500], ATOM-PERP[0], AVAX-PERP[5], AXS[1.00482500], BAT[950.33197547], CVQ[2311.66130606], EGLD-PERP[1.1], ENJ[250.42958069], ETH[0], FTT[12.10544189], GRT[4607.38647966], HNT[95.43382418], ICP-PERP[0], LINK[44.63153448], LRC[1.43222380], MANA[1043.49026253], MATIC[656.07898405], MKR[0.29426096], RUNE[53.47774295], SAND[1513.38622181], SOL[36.71204389], SUSHI[609.35086695], TONCOIN[7.39310718], UNI[5.50359675], USD[-1346.36], XRP[434.18911272], XTZHALF[0.02529957], ZRX[220.34352503]		
00389809		BCHBULL[0.04112], BIT[12.9974], FTT[0.09694], LTCBULL[206.33267], MAPS[9736], SXPBULL[11619.867226], TOMOBULL[19846.03], USD[0.04], USDT[0.09099374], XLMBULL[271.574614]		
00389814		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[7079.76]		
00389818		BNB[0], DOGE[0], SOL[0], TRX[0.00690621], USD[0.00]		
00389819		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00389821	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS[997.22018964], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.00008739], SRM_LOCKED[0.0036399], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.33], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00389822		LTC-PERP[0], USD[3.42]		
00389823		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], CUSD-PERP[0], CUSDT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00000100], TRX-PERP[0], USD[-0.07], USDT[0.08656234], USDT-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00389824		APT[.84971], BOBA[.40215], CEL-PERP[0], OMG[.40215], USD[100.01], USDT[0]		
00389825		MOB[.16], USDT[0]		
00389826		MOB[22.31]		
00389831		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.29979], GME[.00167877], GME-20210326[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], OTUM-PERP[0], RAY[.1765379], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], TSLA-20210326[0], USD[-0.03], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00389834		TRX[.86957896], USD[0.00], USDT[0]		
00389836		EUR[0.00], SUSHI[0.48110784], USDT[3]	Yes	
00389837		BTC[0.03543037], BULL[0], DOGEBULL[0], ETHBULL[0], USD[1.42], USDT[0]		
00389838		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], SXP-PERP[0], TRX[0.00001], UNI-PERP[0], USD[1.48], USDT[14.10569750], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00389840	Contingent	ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[2.99943], DOGE-PERP[0], EDEN[.000085], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[.18435623], FIDA_LOCKED[54152322], FTT[0.08351588], FTT-PERP[0], GST-PERP[0], HBAR-PERP[0], LUNA2[0.01547534], LUNA2_LOCKED[0.03610914], LUNC[3369.79], LUNC-PERP[0], MATIC-PERP[0], NEAR[4.7], NFT (330204177247055889/The Hill by FTX #20859)(1), NFT (486711974430596226/FTX EU - we are here! #90904)(1), NFT (498447263695960586/FTX EU - we are here! #102172)(1), NFT (546218366652587415/FTX EU - we are here! #91104)(1), OMG[.1226747], OP-0930[0], OP-PERP[0], SRM[.16749116], SRM_LOCKED[.67887464], SRM-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], UBXT_LOCKED[60.25022615], USD[0.18], USDT[0.09531551], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00389841		ATLAS[0.10668788], AXS[0], AXS-PERP[0], CRO[0.97395343], CRO-PERP[0], ETH[0], GST-PERP[0], LTC[0], TRX[0.00023700], USD[-0.26], USDT[0.35045082]		
00389844		BTC[0], CHZ-PERP[0], DOGE[0], ENJ[14.99715], ETH[0.00006150], ETHW[0.00006151], FTT[0], OXY[.00028], OXY-PERP[0], RAY[.00068098], RAY-PERP[0], USD[0.00], USDT[0]		
00389851		USD[0.01], USDT[0.0000637]		
00389852		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00389853		BAO-PERP[0], BRZ-PERP[0], BTC-MOVE-20210416[0], BTC-MOVE-20210417[0], BTC-PERP[0], DOGEBULL[.00000056], DOGE-PERP[0], GRTBEAR[0.00000979], GRTBULL[.00009048], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], USD[0.25]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00389856	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00001199], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMPBULL[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00066982], ETHBULL[0], ETHHEDGE[0], ETH-PERP[0], ETHW[0.00066982], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01128058], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LUNA2[0.48199229], LUNA2_LOCKED[1.12464869], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00883787], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.002126], TRX-PERP[0], TULIP-PERP[0], UNI[0.05], UNI-PERP[0], UNISWAPBULL[0], USD[0.00], USDT[11.72940381], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00389858		TRX[0.00001]		
00389864		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BSV-PERP[0], BTC[0.67672293], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], REN[0.00000001], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[1526.25512994], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], DOT-PERP[0], MID-PERP[0], USD[0.00], USDT[5.52211955]		
00389865		DOT-PERP[0], MID-PERP[0], USD[0.00], USDT[5.52211955]		
00389876		0		
00389878		ETH[0], USD[0.19058668]		
00389883		1INCH[0], 1INCH-20210326[0], 1INCH-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], RSR-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], VET-PERP[0], XLM-PERP[0]		
00389884		USD[0.11], USDT[0.00000001]		
00389885		BTC[0.00000151], BTC-PERP[0], USD[0.00]		
00389887		BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[7.20], WAVES-PERP[0], YFI-PERP[0]		
00389888		ADABULL[0], ATLAS[49.742], BNBBEAR[521880], BTC-PERP[0], ETH[0.00000001], ETHBULL[0], FTT[0.07594656], PERP[0.9852], TRX[5.000007], USD[0.91], USDT[0.36938920]		
00389889		BTC-20201225[0], BTC-PERP[0], GRT-PERP[0], USD[2.56]		
00389890		ETHBEAR[856600.58], USDT[0.1779935]		
00389891		BTC[0.00001126], BTC-PERP[0], EGLD-PERP[0], ETH[0.00093367], ETHW[0.00093367], RAY-PERP[0], SHIB-PERP[0], SOL[0.01], USD[2.75], USDT[0.68920203]		
00389899		LINK[0.00672], MOB[2834], NFT (461553539429917214/FTX Crypto Cup 2022 Key #7446)[1], NFT (523001284791006513/The Hill by FTX #19342)[1], SOL[0.0104], SOL-PERP[0], USD[0.26]		
00389900	Contingent, Disputed	GRT-PERP[0], LTC-PERP[0], USD[0.00]		
00389903	Contingent, Disputed	BTC[0], ETH[0], USD[0.00], USDT[0]		
00389905		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIPERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00389907		BTC[0], USDT[0.00000877]		
00389908		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00345868], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[24.96], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00389909		USD[0.00]		
00389912		MOB[3.82], USDT[0]		
00389915		0		
00389916		0		
00389917		BTC-PERP[0], ETH[0.00008976], ETHBULL[0.00017074], ETHW[0.00008976], PERP[0.9772], USD[1.44], USDT[0]		
00389918		NFT (322332116726020119/FTX Crypto Cup 2022 Key #18742)[1], TRX[1.67889], USD[57.69]		
00389920	Contingent	AXS-PERP[0], BNB[0.00000423], BOBA-PERP[0], BTC[0.00000019], BTC-PERP[0], BTTPRE-PERP[0], CREAM[0.00662845], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FIL-PERP[0], FTT[0.02927784], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNA2[0.00544387], LUNA2_LOCKED[0.01270237], PERP-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[1.51], USDT[0.0002611], USTC[7.70607]		
00389922		USD[0.00]		
00389928		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[0.000002], USD[261.44], USDT[0.00078732]		
00389933		FTT[0.00742068], NFT (347256657996071958/antalya_panorama)[1], USD[0.00], USDT[0.00982724]		
00389935		BTC-PERP[0], LTC-PERP[0], USD[0.41]		
00389939		TRUMPSTAY[14078], USD[6.84]		
00389948		0		
00389950		1INCH-PERP[0], BCH-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.01], YFI-PERP[0]		
00389952		FTT[0.02989340], USD[1.53]		
00389954		COIN[0.005708], XRP[.767652]		
00389955		USD[0.00]		
00389959		0		
00389963		MOB[102.82]		
00389967		AAVE[0], AAVE-PERP[0], ADABULL[0.00000897], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], BULL[0.00034593], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[1.21534167], DYDX-PERP[0], ETH[0.00049463], ETHBULL[0.39954411], ETH-PERP[0], ETHW[0.03149462], FTT[0.00183214], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], REN-PERP[0], SNX-PERP[0], UNI[0.00000001], USD[11.21]		
00389972		AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], CHR-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTT[0.00607246], GALA-PERP[0], MANA-PERP[0], POLIS-PERP[0], SAND-PERP[0], SLP-PERP[0], SRM-PERP[0], TLM-PERP[0], TLM-PERP[0], TRX[0.000001], USD[0.18], USDT[0.00584425]		
00389973		BEAR[8.172], BULL[0.00000082], MOB[.12]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00389976		0		
00389978		1INCH-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000005], USD[-2.38], USDT[6.28714948], XLM-PERP[0], XRP-PERP[0]		
00389979		APE-PERP[0], KNCBEAR[11397834], USD[0.08], USDT[0]		
00389980		1INCH-PERP[0], ALPHA-PERP[0], BTC[0.00000057], BTC-PERP[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.91], XTZ-PERP[0]		
00389982		0		
00389983		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.07504981], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[9749.68], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-2.08], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00389987		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.0001298], ETH-PERP[0], ETHW[.0001298], FTT-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], TOMO-PERP[0], USD[0.45], USDT[0], XLM-PERP[0], XRP[.894265], YFI-PERP[0]		
00389990		1INCH-PERP[0], AAVE-PERP[0], AKRO[.1144], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC[0.00001082], BTC-PERP[0], COPE[.20299593], DAI[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.00000001], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY[.982045], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-5.07], USDT[13.51000000], VET-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00389995		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], NFT [565713738006779195/FTX EU - we are here! #168156][1], PRIV-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STARS[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00389997	Contingent, Disputed	BTC[0], BTC-PERP[0], DEF1-PERP[0], ETH[0], FIDA[0], FTT[0], LTC[0], OXY[0], RAY[0.00000001], SOL[0], SRM[0], UNI[0], USD[0.00], USDT[0]		
00390002	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], ONT-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0]		
00390005		FTT[174.50968103], USD[0.00]		
00390006		BSVBULL[379.924], USD[0.03]		
00390008	Contingent	APE-PERP[0], BNB[0], BTC-PERP[0], DOGE[8210.40523766], ETH[.00005786], ETH-PERP[0], ETHW[0.00005786], FTT[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[19.60199855], LUNC[.008642], LUNC-PERP[0], NEAR-PERP[0], NFT [32160549491237988/Mystery Box][1], SOL[0], TRX[1], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0.00000002], ZRX-PERP[0]		
00390011		FTT[0], KIN[0], LINKBULL[0], USD[0.00], USDT[0], XRPBULL[0]		
00390014		BTC[0], USD[0.23]		
00390015	Contingent, Disputed	BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
00390016		1INCH-20210326[0], 1INCH-PERP[0], ADA-PERP[0], GRT-PERP[0], USD[0.00]		
00390019		ETH[0], LOOKS[0], LTC[0], SXP[.0974], USD[0.19]		
00390020		USDT[0]		
00390021		BTC-20201225[0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINA-PERP[0], LTC-PERP[0], LUA[.02513], RUNE-PERP[0], SRM-PERP[0], USD[-2.75], USDT[4.888971]		
00390023		BTC-PERP[0], USD[-0.94], USDT[1.04995493]		
00390025		USD[0.52], XRP[-0.01664267]		
00390026		0		
00390028		BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], USD[-0.01], USDT[.12946252]		
00390029	Contingent	ADABULL[0.21825658], ADA-PERP[0], AGLD-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAD[0.00], DOGE-20210326[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT[0], GRT-PERP[0], HTBULL[11.62702081], ICP-PERP[0], LINK[0], LINKBULL[3603.48412279], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATICBULL[366.30248871], MATIC-PERP[0], PRIV-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[3.35066452], SPELL[8333.94873024], SPELL-PERP[0], SRM[.08869178], SRM_LOCKED[.35671436], SRM-PERP[0], TRX-PERP[0], TSLA[.00000002], TSLA-20210625[0], TSLAPRE[0], UNISWAPBULL[0.10120516], USD[7.82], VETBULL[510.28174719], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[37193.95299648], XRP-PERP[0], XTZBULL[2736.34158712], ZIL-PERP[0]		
00390031	Contingent	AUD[0.00], BTC[.0000338], ETH[.00072284], ETHW[.45106676], FTT[511.65556383], SRM[38.11158931], SRM_LOCKED[221.50848995], USD[0.00]	Yes	
00390035		BADGER[0], BNB[0], BTC[0], COPE[0], DOGE[0], DOGE-PERP[0], ETH[0], FTT[10.30488732], HT[0], LINK[0], RAY[0], SNX[0], SOL[1.32364392], SUSHI[0], USD[0.00], USDT[0], XLMBULL[0], XLM-PERP[0], XRP[0]		
00390036		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BNB[.0000074], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000002], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINKBULL[.0875485], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], YFI-PERP[0]		
00390037		ETH-PERP[0], LINK-PERP[0], USD[0.00]		
00390044		LINKBULL[.00002242], SUSHIBULL[.8249], USD[2.14], USDT[.1481]		
00390046		BTC-PERP[0], USD[1.23]		
00390049		BTC-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00390091		BTC[0.00000001], BTC-PERP[0], USD[6.43]		
00390157		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], COPE[10.952958], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1.58859402], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[3.1], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[236.78], USDT[0.40063326], XTZ-PERP[0]		
00390198		BTC[0], DOGE[0], USD[0.00], USDT[0]		
00390202		SUSHIBULL[.8828], THETABEAR[.17183672], TRX[.000003], USD[0.01], USDT[0], XRPBEAR[.00477], XRPBULL[.04388]		
00390205		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[.00193761], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00390206		DMG[0.06156437], USD[0.00], USDT[0.00000003]		
00390207		ETH-PERP[0], RUNE-PERP[0], USD[-21.09], USDT[45]		
00390209		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0.62667686], AMPL-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00867138], BTC-PERP[0], BULL[0], C98-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[104.29], FIL-PERP[0], FTM-PERP[0], HOT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], KSM-PERP[0], LINK-PERP[0], LINK-PERP[0], MATIC-PERP[0], MATIC-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[44.38536654], SOL-PERP[0], STORJ-PERP[0], TRX[.000256], USD[0.51], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00390211		USD[0.00]		
00390212		1INCH-PERP[0], AVAX-20210924[0], BNB-20210326[0], BTC[0], BTC-PERP[0], BULL[0], DOGE-20210326[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], FTT[0.00279586], FTT-PERP[0], LTC-20210625[0], LTC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], USD[2.95], USDT[0], XLM-BULL[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00390222		1INCH-PERP[0], BADGER-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.02964595], ICP-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.02], XRP-PERP[0]		
00390224		USD[7.53]		
00390226		BNB[-0.00001272], LUA[.02669], TRX[.000002], USD[0.00], USDT[0.04627219]		
00390231		RAY[31.71944734], TRX[.000001], USD[0.01], USDT[0]		
00390236		AAVE-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], RUNE-PERP[0], TRX[.000002], USD[1.62], USDT[0], YFI-PERP[0]		
00390237		BNB[.00346291], USD[11.67]		
00390245		ADABULL[0], BNB-BULL[0], BULL[0], FTT[2.79102111], GRT-BULL[0], MATH[31.1743338], SXP-BULL[208.85370000], USD[0.02]		
00390247	Contingent, Disputed	BTC-PERP[0], DOGE-PERP[0], ETH[.00000002], ETH-PERP[0], ETHW[0.00000001], GRT-PERP[0], LTC-PERP[0], USD[771.59]		
00390250		0		
00390253		USD[0.00], USDT[0]		
00390256		1INCH-PERP[0], ADA-PERP[0], ATOM-20210326[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-20201227[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000023], ETH-PERP[0], ETHW[0.00000023], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], XLM-PERP[0], YFI-PERP[0]		
00390262		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.40594946], BTC-PERP[0], BTTPRE-PERP[0], CHZ[9.88191489], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00001078], ETH-PERP[0], ETHW[0.00001078], FIL-PERP[0], FTT[.11262835], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[.08348626], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP[.00163251], TRX-PERP[0], USD[11.56], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00390268		TRX[.000067], USD[0.00]		
00390269		1INCH-PERP[0], ADA-PERP[0], AVAX-20210326[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BULLSHIT[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-PERP[0], DASH-PERP[0], DOD-PERP[0], DOD-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210326[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FTT[0], GRT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], FTT[0], GRT-PERP[0], ONT-PERP[0], SAND-PERP[0], SAND-PERP[0], SOL-PERP[0], SNX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], THETA-PERP[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.13], USDT[0.00000001], XLM-PERP[0], XLM-PERP[0], XTZ-20210326[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00390273	Contingent	1INCH[0.90679511], 1INCH-PERP[0], ADA-PERP[0], ASD[0.02213311], ATOM-PERP[0], AVAX-PERP[0], BADGER[0.00000001], BIT-PERP[0], BNB[0.00094070], BNB-PERP[0], BTC[0.00120000], BTC-PERP[0], CEL[0.09736945], CRO-PERP[0], DOT-PERP[0], ENJ[.1478], ENJ-PERP[0], ETH[0.01012415], ETH-PERP[0], ETHW[0.01006096], FLOW-PERP[0], FTM-PERP[0], FTT[25.086202273], FTT-PERP[0], GALA-PERP[0], LINK[0.06921451], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY-PERP[0], SKL-PERP[0], SNX[9.65189459], SOL[.00634368], SOL-PERP[0], SRM[1.35332511], SRM_LOCKED[5.48720723], STMX-PERP[0], SUSHI[0.42531965], SXP[0], TRX[.000002], USD[2.34], USDT[0], XRP[0], XRP-PERP[0]		
00390276		USDT[0]		
00390278		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-20210326[0], ETH-PERP[0], FTT[0.01640706], FTT-PERP[0], LTC[0], LTC-PERP[0], USD[0.01], USDT[0]		
00390279		ADA-PERP[0], AMPL-PERP[0], ATOM-0325[0], ATOM-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOGE-0325[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], MATICBULL[.9786], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SKL-PERP[0], SOS-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[-0.01], XMR-PERP[0], XRP[.46004417]		
00390280		BTC-PERP[0], ETH-PERP[0], USD[3.71]		
00390281		USD[8157.95]		USD[8120.85]
00390283		USD[2092.68]		USD[2083.16]
00390287		USDT[0.00000323]		
00390288		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.00007821], BTC-PERP[0], C98-PERP[0], CONV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00041917], ETH-PERP[0], ETHW[0.00041916], FIDA-PERP[0], FLOW-PERP[0], FTT[.00086], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY[.06454483], RAY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USDT[.42], USDT[3.73681796], XLM-PERP[0], YFI-PERP[0]		
00390289		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.02]		
00390290		ETH[0], NFT (28953690301589493/FTX AU - we are here! #5490)[1], NFT (542771981374948524/FTX AU - we are here! #5460)[1], NFT (544953148600891888/FTX AU - we are here! #67824)[1], USD[0.10]		
00390291		DOGE[0.00000001], ETH[0]		
00390294		1INCH[7.18857951], 1INCH-PERP[0], AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0.40292572], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-20211231[0], ALT-PERP[0], ASD-PERP[0], ATOM[14.44519487], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS[0.11110373], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BT[0.00727259], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHZ[169.968699], CHZ-20210625[0], COMP-20210625[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CRV-PERP[0], DEF1-20210625[0], DEF1-20211231[0], DEF1-PERP[0], DOT[13.77577026], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.04401872], ETH-20210625[0], ETH-PERP[0], ETHW[0.04377951], EXCH-20210625[0], EXCH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[37.91875657], GRT[1059.02132164], GRT-PERP[0], JOE[157.971481], KAVA-PERP[0], KIN-PERP[0], KIN-PERP[0], LINA[2529.533721], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS[183.9660888], MAPS-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIVV-PERP[0], RAY-PERP[0], RUNE-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL[164.42409193], SOL-20210625[0], SOL-PERP[0], SPELL[16796.90376], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[909.07], USDT[5.27904055], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		1INCH[7.111976], ATOM[14.097454], AXS[.099905], BTC[.002535], DOT[13.497743], ETH[.043745], GRT[1054.809572], SOL[45.28162633], USD[875.46], USDT[5.164602]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00390296		BNB[.00499], BTC-20210326[0], DAI[36470.75494], ETH[.0009224], ETH-20210326[0], FTT[.095585], RON-PERP[0], TRX[100.479916], USD[0.02], USDT[40805.76017142]		
00390297	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0.00000327], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00035189], ETH-PERP[0], ETHW[0.00035189], FIL-PERP[0], FTM-PERP[0], FTT[0.00368441], FTT-PERP[0], GRT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LTC[.0048797], LTC-PERP[0], LUNA2_LOCKED[4.81660116], LUNA2_LOCKED[11.23873606], LUNC[1048825.04507], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UBX[100.41267874], UNI-PERP[0], USD[-0.10], USDT[-0.71328188], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00390303		TRX[.904228], USD[0.05], USDT[0]		
00390304		BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.14], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00390307	Contingent	AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.00005583], BTC-0325[0], BTC-20211231[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00058718], ETH-PERP[0], ETHW[0.00058718], FTT[0.00184977], FTT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-20211231[0], PAXG-PERP[0], RAY[0], SHIB-PERP[0], SLP-PERP[0], SOL[.01030801], SOL-PERP[0], SRM[.00282939], SRM_LOCKED[.01044894], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[94.94], USDT[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00390308		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALGD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00390310	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-0930[0], BNB-PERP[0], BTC[0.00000001], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000888], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-PERP[0], ETHW[.00000887], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.16303991], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRM[.26974322], SRM_LOCKED[2.67796194], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.41], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00390312		BTC-PERP[0], CAKE-PERP[0], USD[0.00], USDT[0]		
00390318		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000853], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONG-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00390319		DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.02], USDT[0]		
00390321		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], GRT-PERP[0], GT[.0981], LINK-PERP[0], NEO-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[18.66], USDT[0], ZEC-PERP[0]		
00390322		BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001]		
00390323		11NCH-PERP[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], HOLY-PERP[0], LINK-PERP[0], RSR-PERP[0], TOMO-PERP[0], USD[-0.01], USDT[0.00864705]		
00390325		0		
00390326		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[-0.01], USDT[.13791867]		
00390331	Contingent, Disputed	AAVE-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00390332		BTC[0.00001822], BTC-PERP[0], C98-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[.00009642], USD[0.01], USDT[0]		
00390334		BTC-MOVE-WK-20210101[0], USD[-1.00], USDT[2.741]		
00390335		USD[0.00]		
00390337		11NCH-PERP[0], ADA-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.62], USDT[0]		
00390343	Contingent	11NCH[0.00000001], 11NCH-PERP[0], AAPL[0.00754899], AAVE[0], AAVE-PERP[0], ACB[0.09100932], ADA-20210625[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[0], ALT-PERP[0], AMD[0.00893762], AMPL-PERP[0], AMZN[.01908175], AMZNPRE[0], ANC-PERP[0], APE-PERP[0], APHA[.09493675], AR-PERP[0], ASDBULL[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BABA[0], BADGER-PERP[0], BALBULL[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-20210326[0], BNBULL[0], BNB-PERP[0], BNTX[.0094717], BOBA-PERP[0], BTC[0.00000003], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CGC[0.09549323], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.00000001], COMPBULL[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIBULL[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETHBULL[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EXCH-PERP[0], FIDA[.01806233], FIDA_LOCKED[1.25451664], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000008], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GD[X.00684045], GLD[0.00982363], GLMR-PERP[0], GMT-PERP[0], GOOGL[.01035707], GOOGLPRE[0], GRT[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HGET[0], HNT-PERP[0], HOLY-PERP[0], HOOD[.00000001], HOOD_PRE[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.00000001], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MEDIA-PERP[0], MIDBULL[0], MID-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX[.00976595], NIO[0.00109573], NPXS-PERP[0], NVDA[0.00198714], NVDA_PRE[0], OKBBULL[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG[0], PAXGBULL[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PFE[0.00839144], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PYPL[0.00070544], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV[0.07181275], SNX-PERP[0], SOL[0.00000003], SOL-PERP[0], SPY[0.00077419], SRM[.00119131], SRM_LOCKED[.41291155], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXPI[0], SXPBULL[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TLYR[0.09444465], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TSLA[.00073675], TSLAPRE[0], TULIP-PERP[0], UNI[0.00000001], UNI-PERP[0], UNISWAPBULL[0], USD[0.20], USDT[0.00000004], USDTBULL[0], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XAUT[0.00000001], XAUT-PERP[0], XEM-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-0930[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00390345		EXCHBULL[0], RAY[0], SOL[0], SRM[0], USD[0.01], USDT[0]		
00390347		USD[0.01]		
00390349		BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], TRX[.00000002], USD[0.00], XRP[-0.00000001]	Yes	
00390350		AXS[0], AXS-PERP[0], BTC[0.00120002], BTC-PERP[0], BULL[0.46316283], ETHBULL[1.04692636], ETH-PERP[0], FTT[0.00222923], FTT-PERP[0], MATICBULL[4702.8], NFT[447859934937860670/Who like God 7][1], SAND-PERP[0], SOL[91.97126558], SOL-PERP[302.09], SRM[131], SRM-PERP[0], THETA-PERP[0], USD[-211.17], USDT[2.89762267], XRP-PERP[0]		
00390351		0		
00390352		GMT[0], HT[5.82885623], USD[0.08], XRP[30.85753998]		HT[5.682394], XRP[30.82134]
00390353		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA[.023525], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GMT-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], REN-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[6.68], USDT[0], VET-PERP[0], WAVES-PERP[0], WRX[82349], XLM-PERP[0], XRP[.00000001], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00390358	Contingent	BTC[0.67178577], FTT[176.89781488], SOL[188.88270250], SRM[12.51879187], SRM_LOCKED[47.48120813], USD[0.00]		
00390359		BTC[0], USD[0.00], USD[T0]		
00390360		ETH[.063], ETHW[.063], FTT[29.52605698], USD[1.72], USD[T21.65708621]		
00390361		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.07878910], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[194.07], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00390362		CEL[.0663], USD[0.00], USD[T.00001]		
00390363		0		
00390366		ALGO-20210625[0], ETH[.00514671], ETHW[.00514671], FTT-PERP[0], LUA[.004124], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TRX[.000003], USD[0.59], USD[T0]		
00390367		0		
00390369		1INCH-PERP[0], USD[0.00]		
00390374		BCH-PERP[0], BTC-PERP[0], DOGE[.00000001], DOGE-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP[.01525853], XRP-PERP[0], ZRX-PERP[0]		
00390377		USD[T1.324164]		
00390379		BTC[0], BULL[0], DOGEBULL[0], FTT[0.00960309], GME[.00000001], GME-20210326[0], GMEPRE[0], USD[0.00], USD[T0]		
00390380		ETH[0], TRX[.000783], USD[T0]		
00390381		ETH[0], SOL[0], USD[0.33], USD[T0]		
00390384		BTC-PERP[0], USD[0.00]		
00390386		ADABULL[0], ALTBULL[0], ATLAS-PERP[0], ATOMBULL[0], BNBULL[0], BNB-PERP[0], BTC[0.00001778], BULL[0.00000001], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[1096.14406841], DOGEBULL[0.00000184], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.09207608], FTT-PERP[0], GMT-PERP[0], HTBULL[0], LINKBULL[0], LOOKS-PERP[0], LTC[.22770134], LUNC-PERP[0], LTC-PERP[0], RAY-PERP[0], RAY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000001], USD[464.12], USD[T0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-BULL[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0]		
00390388		FTT[.000000001], NFT (547519343709127988/FTX Swag Pack #213)[1], TRYB-20210326[0], USD[0.09], USD[T0], USD[T-PERP[0]	Yes	
00390390		BTC[.00000001], BTC-PERP[0], FTM[.03317871], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0]		
00390398		1INCH[.000000001], ETH[.00000001]		
00390399		USD[0.00], USD[T0.00377610], USD[T-PERP[0]	Yes	
00390400		0		
00390402		0		
00390404		BTC-MOVE-20210219[0], BTC-MOVE-20210220[0], BTC-MOVE-20210221[0], BTC-MOVE-20210222[0], BTC-MOVE-20210223[0], BTC-MOVE-20210224[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-MOVE-20210227[0], BTC-MOVE-20210228[0], BTC-MOVE-20210301[0], BTC-MOVE-20210302[0], BTC-MOVE-20210303[0], BTC-MOVE-20210304[0], BTC-MOVE-20210305[0], BTC-MOVE-20210306[0], BTC-MOVE-20210307[0], BTC-MOVE-20210308[0], BTC-MOVE-20210309[0], BTC-MOVE-20210310[0], BTC-MOVE-20210311[0], BTC-MOVE-20210312[0], BTC-MOVE-20210313[0], BTC-MOVE-20210314[0], BTC-MOVE-20210315[0], BTC-MOVE-20210316[0], BTC-MOVE-20210317[0], BTC-MOVE-20210318[0], BTC-MOVE-20210319[0], BTC-MOVE-20210320[0], BTC-MOVE-20210321[0], BTC-MOVE-20210322[0], BTC-MOVE-20210323[0], BTC-MOVE-20210324[0], BTC-MOVE-20210325[0], BTC-MOVE-20210326[0], BTC-MOVE-20210327[0], BTC-MOVE-20210328[0], BTC-MOVE-20210329[0], BTC-MOVE-20210330[0], BTC-MOVE-20210331[0], BTC-MOVE-20210401[0], BTC-MOVE-20210402[0], BTC-MOVE-20210403[0], BTC-MOVE-20210404[0], BTC-MOVE-20210405[0], BTC-MOVE-20210406[0], BTC-MOVE-20210407[0], BTC-MOVE-20210408[0], BTC-MOVE-20210409[0], BTC-MOVE-20210410[0], BTC-MOVE-20210411[0], BTC-MOVE-20210412[0], BTC-MOVE-20210413[0], BTC-MOVE-20210414[0], BTC-MOVE-20210415[0], BTC-MOVE-20210416[0], BTC-MOVE-20210417[0], BTC-MOVE-20210418[0], BTC-MOVE-20210419[0], BTC-MOVE-20210420[0], BTC-MOVE-20210421[0], BTC-PERP[0], USD[0.13], USD[T0.12133851]		
00390406		MOB[38.56]		
00390408		ADA-PERP[0], BCH[-0.00236898], BNB-PERP[0], BTC-PERP[0], USD[16.56]		
00390409		BNB-PERP[0], BTC-PERP[0], LTC-PERP[0], USD[0.00]		
00390412	Contingent	BNB[0], COIN[0], DAI[0], ETH[0], ETH-PERP[0], FTT[0], RUNE[0], SPELL[.00000001], SRM[1.72598244], SRM_LOCKED[71.21732382], SUSHI[-0.00000001], USD[0.63], USD[T0]		
00390413		TRX[.0871564], USD[0.05]		
00390419		BEAR[9.937], CHZ-PERP[0], ETH[0], ETH-PERP[0], TRX[289.37322544], USD[-2.18], USD[T-0.21336286]		
00390422		1INCH-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], USD[0.03]		
00390427		USD[0.00], USD[T.003926]		
00390429		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], HNT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], RAY-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.00000001], UNI-PERP[0], USD[0.01], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00390430	Contingent	ADA-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[30], MATIC-PERP[0], NFT (446762101309378046/FTX Swag Pack #689)[1], OLY2021[0], OXY-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[32.83077854], SRM_LOCKED[228.45132804], SRM-PERP[0], UBXT_LOCKED[27.39725952], USD[0.00], USD[T0.00000001], XRP-PERP[0]		
00390431		BTC[0], CBSE[0], DOGEBEAR[785.83675], ETH[0], FTT[158], LTC[0], MAPS[0], SXP[.00000001], TRX[0.00002813], USD[0.00], USD[T0.00000001], USD[T-20210326[0], USD[T-PERP[0]		TRX[.000025]
00390432		ADA-PERP[0], ATLAS-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.07827320], ICP-PERP[0], OMG-20210326[0], SOL-PERP[0], USD[3.03], USD[T0], XLM-PERP[0], XRP-PERP[0]		
00390433		ETH[.00000001], USD[T1.980765]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00390506		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-20210924[0], BNB-PERP[0], BTC[0.00000001], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DAI[0.00000001], DAWN-PERP[0], DEF1-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[.28549844], DOGE-20210625[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00004313], ETH-20210326[0], ETH-20210924[0], ETH-PERP[0], ETHW[.00004313], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], GRT-20210326[0], GRT-20210625[0], GRTBULL[0.00099947], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SECO-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP[.00446505], STEP-PERP[0], STMX-PERP[0], SUN[0], SUSHI-PERP[0], SXP[0], SXP-20210625[0], SXP-PERP[0], TRU-PERP[0], TRX[.26073393], TRX-PERP[0], USD[0.00], USDT[0.00920127], WAVES-PERP[0], XLM-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], ZIL-PERP[0], USD[0.00], USDT[.7944501]		
00390507				
00390508		BT[C][0], ETH[0], FIDA-PERP[0], FTT[.00015501], SLND[.000875], SOL[0], TRX[.000036], USD[0.00], USDT[0], WBT[C][0]		
00390513		ATLAS[2710], BAC[31.94515568], BCH[0.00009877], MNGO[9.924], TRX[.000003], USD[0.62], USDT[0]		
00390514		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[14578.929], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[441.94744], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS[82.588048], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000038], TRX-PERP[0], USD[0.01], USDT[0.00000003], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00390518		FTT[0], MATIC[.00000001], USD[0.00], XRP[0]		
00390519		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[1.02], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00390521		11NCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.47], XTZ-PERP[0]		
00390522		USD[0.00], USDT[0]		
00390523		11NCH-PERP[0], AAVE-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], MATIC-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], XRP[.00000001], XRP-PERP[0]		
00390525	Contingent	ALGO[3011.15926205], APE[109.60571483], APT[128.21880625], AURY[150], AVAX[49.44781964], AXS[31.51576670], BNB[1.53154397], DOT[59.72060484], ENJ[993], ENS[128.88], FTM[1505], FTT[50.68986], GALA[30547.33], GODS[2319.8], IMX[790.7], LINK[88.53156613], LUNA2[0.04590311], LUNA2_LOCKED[0.10710726], LUNC[9995.5], MANA[473], NEAR[273.1], RNDR[403.7], SAND[.943], SOL[27.27446230], USD[756.00], USDT[25.25162916]		APE[109.593703], APT[125], AVAX[49.271534], AXS[30.007207], BNB[1.516233], DOT[59.321133], LINK[88.436551]
00390526		11NCH-PERP[0], APE-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], DASH-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL[.00000001], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[27.000028], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[3349.79517844], XLM-PERP[0]		
00390528		EUR[0.00], FTT[35.25359070], TRX[0.00004900], TRY[0.00], USD[0.00], USDT[19.07793128]		
00390531		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00390532	Contingent, Disputed	BT[C][0], FTT[0], USD[0.00]		
00390533		AAVE-PERP[0], ALGO-PERP[0], ALPHA[.98841], ALPHA-PERP[0], AVAX-PERP[0], BAND[.098537], BCH[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00095611], ETHW[.00095611], HT[3.0858055], HT-PERP[0], TRX[.557775], TRX-PERP[0], USD[0.92], USDT[0.78653517]		
00390537	Contingent	APT[200.66936035], ATOM[0], DAI[331.07539662], ETH[0.01000000], FTT[.0327951], LUNA2[0.00314245], LUNA2_LOCKED[0.00733240], LUNC[684.276808], MATIC[0], TRX[.000055], USD[515.17], USDT[29.37483132]	Yes	
00390540		BADGER[.00999335], ETH[0], SOL[0], USD[0.00], USDT[0]		
00390542		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[2.92], USDT[8.69440894], XRP[8.83388576], XRP-PERP[0]		
00390549		BNB[0], USD[0.20]		
00390556		0		
00390559		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[1100.38]		
00390562		BNB[0], FTT[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
00390564		AUD[50.00], BTC[.00591587], USD[72.49]		
00390565		USD[0.79]		
00390567	Contingent, Disputed	BNB[.00000001], BTC[0], FTT[0], USD[0.00], USDT[0]		
00390570		ADABULL[0.00115240], ATOMBULL[0.00033949], BTC[0], BTC-PERP[0], BULL[0.00000023], ETH[0], ETHBULL[0.00108899], MATICBULL[8.96130000], SXPBULL[0.00992898], THETABULL[0.00000161], TRX[.000016], USD[0.16], USDT[0.88906206]		
00390572		ATLAS[5.22], BTC-PERP[0], DEF1-PERP[0], LEO[1.9996], NEO-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0]		
00390573		BCH-PERP[0], BTC[.00001265], BTC-PERP[0], USD[0.21]		
00390574		EUR[0.00], FTT[0], USD[0.00], USDT[0.00000001]		
00390579	Contingent, Disputed	11NCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000011], ICP-PERP[0], MATIC-PERP[0], OKB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000062], TRX-PERP[0], USD[0.00], USDT[0.00073688], XLM-PERP[0], XRP[.28653], XRP-PERP[0]		
00390580		ADABULL[0.00050000], ALGOBULL[196200], AVAX[.09837816], BCH[0], BNB[.00296145], BNBULL[0], BTC[0], COMP[0], DOGE[.310735], DOGEBEAR2021[0], DOGEBULL[0], ENJ[.9369694], ETH[0], ETHBULL[0], FTM[3.94262], FTT[0.00525075], KNCBULL[0], LINK[0], LINKBULL[92.7], LTC[0], MATIC[9.7397], RUNE-PERP[0], THETABULL[0.01997476], TRU[23.5516], UNISWAPBULL[0], USD[0.00], USDT[259.54207168], XLBULL[0]		
00390583		0		
00390585		ADA-PERP[0], BNB[.00000001], BTC[0], DOT-PERP[0], ETH[0.00000001], USD[0.04], USDT[0.00601501]		
00390590		FTT[21.6957302], MOB[284.547387], USD[5.98], USDT[0]		
00390591		GRT[.75147639], LTC-PERP[0], THETA-PERP[0], USD[118.37]		
00390597		11NCH-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[34.16], USDT[0]		
00390599		USD[0.01], USDT[0]		
00390601		ADA-PERP[0], AKRO[399], ALGOBULL[60000], ATOMBULL[675.93556642], BSVBULL[5169.12600000], BTTPRE-PERP[0], DOGE[0], DOT-PERP[0], EOSBULL[98], MATICBULL[0], SHIB[0], SUSHIBULL[99], TOMOBULL[800], TRX[0], TRXBULL[143.52089400], USD[0.00], USDT[0], XLM-PERP[0], XRPBULL[80]		
00390603		ETH[0], TRX[1.989705], USD[0.13], USDT[0.11379131]		
00390605		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALTBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.00009905], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.18947039], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKI-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[1.52], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00390606		BT[C][0], CBE[0], COIN[0], FTT[.08003138], USD[0.97]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00390607		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0.016], FTT[3.01347787], SHIB-PERP[200000], UNI-PERP[0], USD[124.56], WAVES-PERP[0], XRP-PERP[0]			
00390609		1INCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], SXP-PERP[0], USD[0.68], XLM-PERP[0]			
00390610		ADABULL[0], BNBULL[0], BTC[0], DEFBULL[0.00000001], DOGEBULL[0], ETH[0], FTT[0.00000001], GRTBULL[0.00000001], LINKBULL[0], MATICBULL[0.00431265], SXPBULL[0.77827581], THETABULL[0.00000001], USD[0.00], VETBULL[0.00000001], XLMBULL[0]			
00390611		BTC-PERP[0], USD[0.00]			
00390612		0			
00390614		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], USD[0.33]			
00390616		BTC[0], FTT[0.26950094], SOL[0], STEP[0.00000001], USD[0.78], USD[T0]			
00390617		USD[25.00]			
00390619		BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0.000022], USD[0.00], USD[T0]			
00390620		USD[0.00]			
00390623		USD[0.06]	Yes		
00390625		USD[T70]			
00390630		BTC[0.00009454], BTC-PERP[0], ETH[0.0006969], ETHW[0.0006969], TRX[1676], USD[-28.23], USD[T.008765]			
00390632	Contingent	APE[0.09371], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.009981], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHR-PERP[0], DFL[6], DOGE-PERP[0], DYDX[0.09371], DYDX-PERP[0], ETH[0.00002145], ETH-PERP[0], ETHW[0.00002145], FIDA-PERP[0], FTT[0.0000001], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.0080755], LUNC-PERP[0], MER[99144], OKB-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00024], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000077], USD[-0.05], USD[T0.31961119]			
00390633		BNB-0624[0], ETH-1230[0], USD[0.00], USD[T0]			
00390634		ADABULL[0.03208748], BTC-PERP[0], BULL[0], ETHBULL[0], ETH-PERP[0], USD[21.27]			
00390637		ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20210408[0], BTC-MOVE-20210418[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE[0.10856281], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0.00015609], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0]			
00390638		USD[0.00]			
00390642		USD[0.05]			
00390647		BIT[31], ETHBEAR[360000000], LINKBEAR[35954814], TRX[0.000001], USD[0.04], USD[T.002127], XRPBEAR[4999000]			
00390648		BTC[0.0000453], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL[0], SXP-PERP[0], TRX[0.007994], TRX-PERP[0], USD[-0.04], USD[T0.22076696], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]			
00390649	Contingent	1INCH[10.77667862], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0.00000001], BCH-PERP[0], BNB[1.62983059], BNB-PERP[0], BOBA[75], BOBA-PERP[0], BRZ[0], BTC[0.00810598], CAKE-PERP[92], CRV[20], CRV-PERP[0], ETC-PERP[0], ETH[2.42255290], ETH-PERP[0], ETHW[0.00000001], FLOW-PERP[0], FTM[462.44522201], FTT[105.02889192], FTT-PERP[0], ICP-PERP[2], LTC[5.25318220], LTC-PERP[0], LUNA2[0.39990628], LUNA2_LOCKED[0.93311465], LUNC[87080.43501717], LUNC-PERP[0], MANA-PERP[0], MATIC[1984.66161981], MATIC-PERP[0], OMG[195.35838298], OMG-PERP[130], POLIS-PERP[0], RAY[19.03564886], SLP-PERP[0], SOL-PERP[0], SRM[338.73187161], SRM_LOCKED[2.07237757], SRM-PERP[0], SUSHI[190.37215421], SUSHI-1230[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00000100], UNI[35.08823047], UNI-PERP[0], USD[3044.71], USD[T0.00000004], USTC[0], XTZ-PERP[235.003]			BNB[1.629807], BTC[0.008105], ETH[2.421552], FTM[430.034134], LTC[5.252342], MATIC[1984.633834], OMG[195.233581], SUSHI[190.369489], UNI[35.087739], USD[2020.00]
00390651	Contingent, Disputed	ALT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-MOVE-20210108[0], BTC-MOVE-20210109[0], BTC-MOVE-20210114[0], BTC-PERP[0], DEFI-PERP[0], DMG[32.442154], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], KIN-PERP[0], MAPS[406155], OXY[90674], RAY[0.00000001], RAY-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[0.00000001], SUSHI-PERP[0], TRUMP2024[0], TRX-PERP[0], USD[0.01], USD[T0], XTZBULL[0], XTZ-PERP[0]			
00390653	Contingent	1INCH-PERP[0], AAPL[0], AAPL-0325[0], AAPL-0624[0], AAPL-20211231[0], ADA-PERP[0], AMD[0], AMD-0325[0], AMD-0624[0], AMD-20210924[0], AMD-20211231[0], AMZN-0325[0], AMZN-20210924[0], AMZN-20211231[0], ATOM-PERP[0], BABA[149994], BABA-0325[0], BABA-0624[0], BABA-20210924[0], BABA-20211231[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], COIN[0.00009481], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.09001945], ETH-PERP[0], ETHW[0], FB[0.00033402], FB-0325[0], FB-0624[0], FB-20210924[0], FB-20211231[0], FTT[1.09975], FTT-PERP[0], GOOGL[0.00095], GOOGL-0325[0], GOOGL-0624[0], GOOGL-20210924[0], GOOGL-20211231[0], KNC-PERP[0], LTC[0.00091017], LUNA2[0.96713644], LUNA2_LOCKED[2.25665171], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MOB-PERP[0], NFLX[0.00002999], NFLX-0325[0], NFLX-0624[0], NFLX-20211231[0], NOK[0.00065988], NOK-20210924[0], NVDA[0], NVDA-0325[0], NVDA-0624[0], NVDA-20211231[0], PYPL[0], PYPL-0325[0], PYPL-0624[0], PYPL-20210924[0], PYPL-20211231[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPY[0.03001851], SPY-0325[0], SPY-0624[0], SPY-0930[0], SPY-20210924[0], TLM-PERP[0], TSLA[0.00000001], TSLA-0325[0], TSLA-0624[0], TSLA-20210924[0], TSLA-20211231[0], TSLAPRE[0], TSM-20210924[0], TSM-20211231[0], UBER-20210924[0], UBER-20211231[0], USD[-119.27], USD[T0], USO-20211231[0], USTC-PERP[0], WAVES-PERP[0], ZM-0624[0]			
00390654		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], TRX[3.95223833], USD[-0.02], USD[T0], XLM-PERP[0], XRP[0]			
00390657		0			
00390658	Contingent, Disputed	USD[25.00]			
00390661	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-MOVE-0922[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], EDEN[1157.2], EGLD-PERP[0], ENS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[258.83911498], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN[2976362.75869], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.32255982], LUNA2_LOCKED[0.75263958], LUNC[70238.08], LUNC-PERP[0], MANA-PERP[0], MAPS[192.265896], NEAR-PERP[0], NFT (323488027628095747/Montreal Ticket Stub #1966)[1], NFT (338881412650871871/FTX EU - we are here! #82979)[1], NFT (38517267193788583/The Hill by FTX #4191)[1], NFT (430217402667958595/Silverstone Ticket Stub #738)[1], NFT (51269453700417453/FTX EU - we are here! #83103)[1], NFT (54766829390605391/FTX EU - we are here! #82612)[1], ONE-PERP[0], OXY[74.05858], REEF-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[41488.20], USD[T0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[4810]			
00390662		USD[T0]			
00390663		0			
00390665		ATLAS[1e+06], BTC[0], OXY[0], POLIS[25655.9], RAY[0], RUNE[0], SNX[0], SOL[0], SRM[0], USD[0.01], USD[T0.000000001], XRP[0]			
00390668		ATOM-PERP[0], BTC[0.00000616], ETH[0.00000001], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], TRX-PERP[0], USD[-0.09], USD[T.000177]			
00390669		DEFI-PERP[0], RUNE-PERP[0], UNI-PERP[0], USD[0.40]			
00390670		ADA-PERP[0], BCH-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], USD[0.63], XLM-PERP[0]			
00390671		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONT-PERP[0], SLP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.58], USD[T0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]			
00390672	Contingent, Disputed	BCH-20210625[0], BCH-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH-20210625[0], ETH-PERP[0], USD[0.00]			
00390673		0			
00390676		AVAX[9], BNB[0], BTC[0], CEL[0], ETH[0], FTM[0], FTT[0], GRT[259138], LTC[0], LUNC[0], MATI[0], NEAR[5], SAND[6.8115455], SOL[0], USD[1.86]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00390763		ALGO-PERP[0], ALPHA-PERP[0], ASD[0.1358506], ATLAS-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], HOT-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SECO-PERP[0], SHIB-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.05], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00390764		USDT[0.00009524]		
00390768		1INCH-PERP[0], USD[0.05]		
00390770		ADA-PERP[0], ALGO-PERP[0], ATLAS[8.7308], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LINK-PERP[0], LUA[0.0361085], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0]		
00390771		AVAX[0.00000001], BNB[0], FTT[0], MATIC[0], NFT (378267470569857485/FTX Crypto Cup 2022 Key #14948)[1], NFT (455657680117505872/FTX EU - we are here! #8902)[1], NFT (45909335340383534/The Hill by FTX #27756)[1], NFT (513254451905798275/FTX EU - we are here! #9834)[1], NFT (553978117039186854/FTX EU - we are here! #10702)[1], SOL[0], TRX[0], USD[0.00], USDT[0.22075591]		
00390773	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], IMX-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.004888], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (329750637452439814/FTX EU - we are here! #29405)[1], NFT (339589352431963278/FTX EU - we are here! #29314)[1], NFT (35124208846422894/FTX EU - we are here! #29084)[1], NFT (482654597411333045/FTX AU - we are here! #33786)[1], NFT (552556770169434720/FTX AU - we are here! #33947)[1], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00390774		0		
00390775		BNBBULL[0], ETH[0], ETHBULL[0], FTT[0], USD[0.00], USDT[0], VETBULL[0]		
00390778		1INCH-PERP[0], ADA-PERP[0], BAND-PERP[0], BCH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], SXP-PERP[0], USD[1.08]		
00390779		BTC-PERP[0], USD[0.00]		
00390780		ETH[0], TRX[0.000002], USD[0.00], USDT[0]		
00390785	Contingent	ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00676416], LUNA2_LOCKED[0.01578304], MATIC-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[0.72], USDT[0.00566341], USTC[9575], XLM-PERP[0], XRP[22642493], XRP-PERP[0]		
00390787		PERP-PERP[0], TRX[0.000001], USD[0.00], USDT[0]		
00390789		BTC[0.35632114], BTC-PERP[0], CRV[905], DOGE[0.0028], DOGE-PERP[0], DOT-PERP[0], ETH[97771252], ETHW[1.47771252], EUR[17673.29], FTT[10.0051512], GRT[1100.59872], HBAR-PERP[0], MATIC[1109.799645], SHIB[18988574.35], SKL[3199.392], TRX[18], USD[8.10], VET-PERP[0], XRP[1800]		
00390798		TRX[0.000001], USDT[0.00000108]		
00390799		CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], UNI-PERP[0], USD[0.22], USDT[0]		
00390800		0		
00390801		CHZ[129.974], DOGE[1062.7874], DOGE-PERP[0], EOSBULL[16896.62], LINKBULL[477.89270234], MATIC[59.988], SHIB[34159510], SXPBULL[42776.925699], USD[0.01], USDT[0.00000001], XTZBULL[437.757731]		
00390802		BNB[0], BTC[0], DOGE[0], ETH[0], TRX[0.00002], USD[0.00], USDT[11630]		
00390809		ADA-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], USD[0.00], USDT[0]		
00390812		APT[0], AVAX[0], BNB[0], ETH[0], HT[0.00000001], LINK-PERP[0], MATIC[0], NFT (334892982237753767/The Hill by FTX #25140)[1], SOL[0.00000001], TRX[0], USD[0.00], USDT[0.00000188]		
00390813		0		
00390814		ADA-PERP[0], DOGE-PERP[0], GRT-PERP[0], USD[0.31]		
00390815		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DGD-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.12967570], TRX-PERP[0], UNI-PERP[0], USD[0.04], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00390818		1INCH-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AXS-PERP[0], BADGER-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC-20210326[0], BTC-20211231[0], BTC-MOVE-20210603[0], BTC-PERP[0], C98-PERP[0], CHZ-20210326[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKRBULL[0], MKR-PERP[0], NEAR-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETABULL[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], TULIP-PERP[0], UNI-20210625[0], UNI-20210924[0], UNI-20211231[0], UNISWAPBULL[0], USD[0.00], USDT[0.00000001], USDT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0]		
00390820		BTC-PERP[0], BULL[0], COMBBEAR[0.733335], DOGE-20210625[0], DOGEBEAR2021[0.00084356], DOGE-PERP[0], TRX[424302], USD[0.38], USDT[0]		
00390821		DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.03], USDT[0]		
00390822		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
00390825		BSV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[0.64], USDT[0]		
00390829		1INCH-PERP[0], ADA-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], PRIV-20210625[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XMR-PERP[0], XTZ-20210625[0]		
00390831		BCH-PERP[0], DOGE-PERP[0], DOT-PERP[0], GRT-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[2.22]		
00390833		KIN-PERP[0], SXP-PERP[0], TRX[0.000001], USD[43.57], USDT[48.76208712]		
00390836		BCH-PERP[0], ETH-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[8.13]		
00390837		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], SUSHI-PERP[0], TRX-20210326[0], TRX-PERP[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		
00390838	Contingent	ADA-PERP[0], BAO[0], BNB[0], CHZ[0], CRO[0], DENT[0], DOGE[0], FTT[0], GOG[0], KIN[8443], LOOKS[0], LTC[0], LUNA2[0.00009484], LUNA2_LOCKED[0.00022131], LUNC[20.6536352], OKB[0], SHIB[0], SOS[86413.36463867], STMX[0], USD[0.06], USDT[0]		
00390841		SOL[0], USDT[0.00001295]		
00390844	Contingent	AAVE[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EDEN[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00034449], FIDA-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GME-20210326[0], GMEPRE[0], GMT-PERP[0], GST-PERP[0], LUNA2[1.63329406], LUNA2_LOCKED[3.8101949], LUNC[355653.222072], LUNC-PERP[0], MINGO[0], NEAR-PERP[0], NFT (478341832291129621/SAME #51 #1)[1], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.00891774], SOL-PERP[0], SPELL[0], USD[0.29], USDT[0], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00390846		ADA-PERP[0], SOL-PERP[0], USD[5.37]		
00390847		BNB[0], SOL[0], USD[0.00], USDT[0]		
00390849		TRX[7.4934], USD[0.64]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00390851	Contingent	11NCH[0], AUD[0.00], BEAR[.0165], BLT[1499.99], BNB-PERP[0], BTC[0.05591875], BTC-PERP[0], CEL[0.14422190], DOT-PERP[0], ENJ[.001275], ETH[1.53475422], ETH-PERP[0], ETHW[1.52684429], FTM-PERP[0], FTT[501.73367033], GBP[0.00], HT[.00000001], ICP-PERP[0], KIN[310001.55], LINK[0], LTC[0], MATIC[0], MATIC-PERP[0], NFT [418887979674257247/FTX EU - we are here! #245553][1], NFT (466193009016147153/FTX EU - we are here! #245590)[1], NFT (530159348446406052/Belgium Ticket Stub #1784)[1], NFT (547094705147873397/The Hill by FTX #5802)[1], NFT (552741245911692121/FTX EU - we are here! #245607)[1], RAY-PERP[0], REEF-PERP[0], RUNE[0.04180958], SNX[0], SRM[141.68949889], SRM_LOCKED[232.47436447], STEP-PERP[0], STORJ-PERP[0], TRX[.000004], USD[0.00], USDT[0.00376943], VET-PERP[0]	Yes	
00390855		USD[0.00]		
00390857		ATLAS[3410], BTC[0], BTC-PERP[0], ETH[0], FTT[15.65726091], IMX[116.71353427], TRX[.000168], USD[0.00], USDT[0.00000001]		
00390858		USD[0.01]		
00390859		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], BNB[.00000138], COPE[.40782395], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL[.00201207], SUSHI-PERP[0], SXP-PERP[0], TRX[.0000002], UNI-PERP[0], UNISWAP-PERP[0], USD[.0.01], USDT[0.00000003], YFI-PERP[0]		
00390861	Contingent	11NCH-PERP[0], AGLD-PERP[0], ALTBEAR[39.64326893], ALTBULL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BEAR[0], BNB[.00000001], BNBBEAR[764100], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CONV-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE[681.14150100], DOGEBEAR2021[0.00706800], DOGE-PERP[0], ENS-PERP[0], ETCBEAR[41210], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEOBEAR[8.4287], LEO-PERP[0], LINA-PERP[0], LINKBEAR[7782400], LINKBULL[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[2.43387727], LUNA2_LOCKED[5.67904696], LUNC-PERP[0], MAPS-PERP[0], MATIC[.00000001], MATICBEAR2021[0], MATICBULL[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO[0], MNGO-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], SUSHIBEAR[526740], SUSHIBULL[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETABEAR[471000], TRXBEAR[310000000], TRX-PERP[0], USD[.29.30], USDT[0], USD-PERP[0], VETBEAR[0], WAVES-0930[0], XRP-PERP[0], ZIL-PERP[0]		
00390864		BOBA[597.40201], MAPS[4781.206382], TONCOIN[1245.8956396], USD[.0.35], USDT[.0024], XRP[5.75], XRP-PERP[0]		
00390865		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FTT[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.99], VET-PERP[0], WAVES-PERP[0], XAUT-20210326[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00390866		ETH[.00000001], ETHW[.00000001], NFT (356156239846712689/The Hill by FTX #25528)[1], USDT[0]		
00390871		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BNB-20210326[0], BSV-PERP[0], BTC[0.03903746], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20210625[0], FTT[7.90042701], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000042], TRX-20210625[0], TRX-PERP[0], TRYB-20210326[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[260.49], USDT[0.00614003], WAVES-20210326[0], XLM-PERP[0], XTZ-20210625[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00390874		AVAX-PERP[0], AXS[0], BTC[0], CHF[0.01], DAI[0], ETH[0], ETH-PERP[0], FTM[0.40847253], FTM-PERP[0], FTT[69.95970777], LOOKS-PERP[0], MATIC[0], SOL-PERP[0], SRM-PERP[0], USD[1.54]		
00390875		11NCH-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER[0.00990879], BNT[.066503], BTC[0], CHZ[.49715], COIN[0], COMP[0.00005575], COMP-PERP[0], COPE[.86670075], FIDA[.9272585], FTT[0.04667037], GRT[.96409625], ICP-PERP[0], KIN[7782.7625], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LUA[.0465467], LUNC-PERP[0], MATH[0.09784602], MATIC-PERP[0], OXY[.1664745], QTUM-PERP[0], RAY[.7667187], ROKK[.00098638], RSR[.647295], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.01640147], SOL-PERP[0], SRM[.81523065], STEPI[03590143], SUSHI-PERP[0], SXP[.0646245], USD[3.03], USDT[0]		
00390876		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DENT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.04891062], FTT-PERP[0], GRT-PERP[0], ENJ-PERP[0], ENJ-PERP[0], EOS-20210326[0], ETC-PERP[0], FIL-PERP[0], FIL-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00390882		BSV-PERP[0], BTC-PERP[0], DEFI-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], STEP-PERP[0], TRX[.000001], USD[1.54], USDT[0]		
00390885		11NCH[.00000001], 11NCH-PERP[0], ETH[.00237096], ETHW[0.00237096], USD[0.16]		
00390886		BTC-PERP[0], USD[0.00]		
00390888		AUD[0.00], BTC[0], DAI[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], UNI[0], USD[14.21]		
00390889		ALGO-PERP[0], BAND-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], TONCOIN[.08], USD[0.01], USDT[0]		
00390900		AAPL-0325[0], AAPL-20211231[0], ADA-PERP[0], AMC-20210924[0], AMC-20211231[0], AMZN-0325[0], AMZN-20211231[0], ARKK-0325[0], ARKK-20210924[0], ARKK-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BILI-20210924[0], BILI-20211231[0], BITO-20211231[0], BNB-PERP[0], BNTX-0325[0], BNTX-20210924[0], BNTX-20211231[0], BTC-0325[0], BTC-20211231[0], BTC-MOVE-2021Q3[0], BTC-MOVE-2021Q4[0], BTC-PERP[0], BYND[.00962], BYND-0325[0], CRV-PERP[0], DKNG-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FB-0325[0], FB-20211231[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0844617], FTT-PERP[0], GALA-PERP[0], GBTC-20210924[0], GBTC-20211231[0], GDXX[.00390947], GDXX-20210924[0], GDXX-20211231[0], GDXX-0325[0], GDXX-20210625[0], GDXX-20210924[0], GDXX-20211231[0], GLD[0.00741353], GLD-20210924[0], GME-0325[0], GME-20210924[0], GME-20211231[0], GOOGL-0325[0], GOOGL-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MRNA-0325[0], MRNA-20210924[0], MRNA-20211231[0], MSTR-0325[0], MSTR-20210924[0], MSTR-20211231[0], NEAR-PERP[0], NFLX-0325[0], NIO-0325[0], NIO-20210924[0], NIO-20211231[0], PEOPLE-PERP[0], PFE-0325[0], PFE-20211231[0], PYPL-20210924[0], PYPL-20211231[0], SAND-PERP[0], SLV[0.46599490], SLV-20210924[0], SOL-PERP[0], SPELL-PERP[0], SPY-0325[0], SQ-0325[0], SQ-20211231[0], TSLA-0325[0], TSLA-20210924[0], TSLA-20211231[0], TSM-0325[0], TSM-20210924[0], UBER-20211231[0], USD[.4.95], USO-20210924[0], XRP-PERP[0], XTZ-PERP[0], ZM-20210924[0], ZM-20211231[0]		
00390901		11NCH[0.75915976], APE[.08218], ATLAS[9.476], AVAX[.08946], AVAX-PERP[0], BTC[.00000356], CEL[.0275], LINK[.096], NFT (463741684708951422/Austin Ticket Stub #816)[1], NFT (518693164584240184/FTX Crypto Cup 2022 Key #1819)[1], NFT (554906388242417871/FTX AU - we are here! #16279)[1], SHIB[99480], SOL[.00003976], SUSHI[.456889383], TRX[.010106], UNI[.0933], USD[0.00], USDT[0.00659000]		
00390902		TRX[.000001]		
00390907		BTC-PERP[0], ETH-PERP[0], USD[1.06], XRP[.99511]		
00390912		0		
00390914		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX[476.33367438], AVAX-PERP[107.59999999], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[10], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[17.7185945], FTT-PERP[.100], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[.00000001], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.0745666], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[.3923.91], USDT[.79.79476548], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00390916	Contingent	BTC[0], DOGE[10], FTT[81.9787675], LTC[.00833293], LUNA2[0.00031751], LUNA2_LOCKED[0.0074087], LUNC[69.14], SAND[316], SNX[282.5], SUSHI[351.5], TRX[.000175], USD[2.25], USDT[0.0077800]		
00390917	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[12.69095711], LUNA2_LOCKED[29.61223326], LUNC[2763482.63], LUNC-PERP[0], MANA-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0.00000139], XRP-PERP[0]		
00390919		ETH[0], LUNC-PERP[0], USD[60.00], USDT[0]		
00390922	Contingent	ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[7.69478344], LUNA2_LOCKED[17.9544947], LUNA2-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TAPT[.8], TRX[.001556], UNI-PERP[0], USD[0.00], USDT[0.00719602], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00390931		USDT[0]		
00390934		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], PRIV-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00001553], YFI-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00390935		1INCH[0.00000001], AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ATOM-20210326[0], BADGER[0], BNB[0], BNB-20210625[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-20210112[0], BTC-MOVE-20210118[0], BTC-MOVE-20210205[0], BTC-MOVE-WK-20210205[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], LINK[0], LINK-20210326[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ROOK[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], STEP[0], STEP-PERP[0], SUSHI[0.00000001], SUSHI-20210326[0], SUSHI-PERP[0], TRX[305], UNI[0], UNI-20210326[0], UNI-PERP[0], USD[0.12], WBTC[0], YFI[0], YFI-20210326[0], YFI-PERP[0]		
00390938		ADA-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.06], USD[0.00000001]		
00390939		USD[0.00]		
00390940		1INCH-PERP[0], BTC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[0.02]		
00390941		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-0930[0], GST-0930[0], GST-PERP[0], HOT-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SRM-PERP[0], TLM-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[3.95], USD[0.00000001], XEM-PERP[0], YFI-PERP[0]		
00390942		USD[0.00]		
00390944		BTC[0], CBSE[0], COIN[0], ETH[0], FTT[0], RAY[0], SOL[0], USD[0.78], USD[0]		
00390945		ALGO-PERP[0], APT-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEO-PERP[0], REN-PERP[0], RYN-PERP[0], SOL-PERP[0], USD[0.02], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00390946		BNB[0.0029745]		
00390947		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00390948		ATLAS[39944.19603594], IMX[0], POLIS[185.32514685], USD[0.00], USD[0]		
00390950		ADA-PERP[0], ALPHA-PERP[0], CHZ-PERP[0], ENJ-PERP[0], FTM-PERP[0], GRT-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SXP-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.01], USD[0], VET-PERP[0]		
00390951		BTC[0], DOGE[0], ETH[0], LTC[0], SOL[0], TRX[0], USD[0.00], USD[0.00000193]		
00390952		1INCH-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], REN-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
00390956	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BABA-0930[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.11353036], GRT[0.00000001], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], NEAR-PERP[0], PYPL-0930[0], REN-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[1.5727885], SRM_LOCKED[7.49224993], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[0.00026900], USD[2.31], USD[31.29954693], XLM-PERP[0]		
00390961		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALICE-PERP[0], APE-PERP[0], APE-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MAPS-PERP[0], MER-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000799], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.02], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00390963	Contingent, Disputed	BCH-PERP[0], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], MATIC-PERP[0], NEO-PERP[0], SUSHI-PERP[0], TRX[0.000002], USD[-0.01], USD[0.00700634], XRP-PERP[0], YFI-PERP[0]		
00390967		BNB[0], USD[1.90], USD[1.91159763]		
00390970		1INCH-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], SUSHI-PERP[0], TRX[0.000004], USD[4.07], USD[0], YFI-PERP[0]		
00390973		USD[0.47]		
00390974	Contingent, Disputed	BTC[0.0009228]		
00390975	Contingent	APT-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], KLAY-PERP[0], LUNA2[5.32100311], LUNA2_LOCKED[12.41567392], LUNC-PERP[0], MVD[0.0022995], PEOPLE-PERP[0], SOL[0.00920253], SOL-PERP[0], SPY-0930[0], SRM[51302718], SRM_LOCKED[60.03790702], SRM-PERP[0], STG-PERP[0], USD[14775.41], USD[0], WAVES-PERP[0], XRP[26], XRP-PERP[0]		
00390976		BTC[0], FTT[0.04377587], ROOK[0], USD[0.90], USD[0]		
00390979		USD[0.10]		
00390980		ETHW[0.00025576], GOG[1186], MATIC[0], NEAR-PERP[0], PERP[0], SOL[0], USD[0.00], USD[0]	Yes	
00390981		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000008], TRX-PERP[0], UNI-PERP[0], USD[0.32], USD[0.27555200], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00390985		LTC[0.00095023], USD[0.00], USD[0]		
00390987		NFT (526546755734113667)/FTX Crypto Cup 2022 Key #12438[1], NFT (567573475228846079)/FTX EU - we are here! #133572[1], NFT (568739645643622632)/FTX EU - we are here! #132921[1], NFT (5752249224381627)/FTX EU - we are here! #133321[1], USD[3.44]		
00390989		TRX[0.59394127], TRX-PERP[0], TRY[1.81], USD[0.00], USD[0.050000001], XAUT[0]		
00390990		ETH[0], FLOW-PERP[0], SOL[0], TRX[43491948], USD[0.00], USD[12.05135483]		
00390992		BTC[0], DOT-PERP[0], FTT[0.0669857], SOL[1], TRX[0.000004], USD[0.06], USD[0]		
00390995		MOB[4677], TRX[0.000001]		
00390996	Contingent	BTC[0], ETH[0], FTT[0], LUNA2[0.09625413], LUNA2_LOCKED[0.22459297], LUNC[20959.54], USD[0.00], USD[0]		
00390997		APT-PERP[0], CRO-PERP[0], ETH[0.00000004], ETH-PERP[0], ETHW[0.00000001], FTT[0], GMT-PERP[0], LUNC-PERP[0], OP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1.34], USD[0.00002255]		
00390999		ADA-PERP[0], AGLD-PERP[0], ALICE[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0.00000001], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], GODS[0], IMX[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
00391001		AAVE[0.00000001], AAVE-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.01613928], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[0.00000001], DOGE-PERP[0], ETC-PERP[0], ETH[0.00023781], ETH-PERP[0], FTM[58044], FTM-PERP[0], FTT[0.00506380], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1.24], USD[0.00403329], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00391005		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00391066		ANC-PERP[0], CEL-PERP[0], FB[16.26], GST-PERP[0], NFT (381964869332567756/The Hill by FTX #34195)[1], USD[0.28], USD[T][0], USTC-PERP[0]		
00391068		USD[T][0.00000320]		
00391069		IMX[.075376], USD[0.39]		
00391072		TRUMPSTAY[.6682], USD[0.09]		
00391074	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALTBEAR[134.412355], ALTBULL[0.00063635], ALTHEDGE[0.00008568], ALT-PERP[0], AMPL[0.37662522], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BEAR[59.839], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], COT[2172.76166256], CRV-PERP[0], DEFI-BEAR[.23936], DEFI-PERP[0], DOGE[6], DOGEBEAR2021[0.00045658], DOGEHEDGE[.0039295], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00013899], ETHBULL[0.00000311], ETH-PERP[0], ETHW[2.48604299], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[12.4], GME-20210326[0], GODS[.0773], GRT[1486], GRTBULL[.00047066], GRT-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LUNJ[.057882], LUNA2[10.77667195], LUNA2_LOCKED[25.14556787], LUNC[22821.15], MATIC-BEAR[329811900], MATIC-BEAR2021[0.00000584], MATICHEDGE[.00913075], MATIC-PERP[0], NEO-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00718941], SOL-PERP[0], SOS[397915239.44152051], SUSHI-BEAR[7332.4], SXP-PERP[0], TOMO-PERP[0], TRX[.000408], TRYBBEAR[.00000577], TSLA-20210326[0], UNI[.06170524], UNI-PERP[0], USD[8008.98], USD[T][0.00353388], USTC[1510.65458], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI-PERP[0]		
00391079		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], RSR-PERP[0], SUSHI-PERP[0], TRUMPFEB[0], TRX-PERP[0], USD[0.03], XRP[0], XRP-PERP[0]		
00391080		0		
00391082		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00003004], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[2050840.67100860], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[T][0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00391083	Contingent, Disputed	BADGER-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], USD[0.00], XRP-PERP[0]		
00391084		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], STEP-PERP[0], USD[0.00], USD[T][.08318038]		
00391088		1INCH[0], 1INCH-20210326[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-20211231[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AURY[.000000001], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], DAI[0], DEFI-20211231[0], DEMSENATE[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00049719], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLD-0325[0], GRT-PERP[0], ICX-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-20210326[0], LINK-20210625[0], LINK-20211231[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-1230[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROKK[.00062], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-0930[0], SOL-1230[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], THETA-20211231[0], TRX[1318.80164], TRX-0624[0], TRX-20210924[0], TRX-PERP[0], TRYB[0], TULIP-PERP[0], TWTR-0930[0], UNI[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[0.01], USD[T][0], USD[T]-PERP[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XTZ-20210625[0], XTZ-20210924[0], XTZ-20211231[0], YFI-20210625[0], YFI-PERP[0], ZRX-PERP[0]		
00391089		ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[.00000001], ETH-PERP[0], FB-20211231[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK[.00000001], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], PAXG[0.000000001], RAMP-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[100.00], USD[T][0], USTC-PERP[0]		
00391092		ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.07283142], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[T][0]		
00391093		USD[T][5]		
00391095		0		
00391098	Contingent, Disputed	0		
00391099		COIN[0], FTT[0], RSR[0], SOL[0], USD[0.01], USD[T][0], XRP[0]		
00391101		BTC-PERP[0], CBSE[0], COIN[0], TRX[.000004], USD[0.00], USD[T][0]		
00391103		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00]		
00391104		0		
00391110	Contingent	BTC[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], RSR-PERP[0], SRM[.00411369], SRM_LOCKED[2.37634665], USD[-0.25]		
00391111		SXP-PERP[0], USD[0.00], XLM-PERP[0]		
00391112		FTT[0.00000038], TRX[.000004], USD[0.00], USD[T][0.00002412]		
00391114	Contingent, Disputed	USD[-0.01], USD[T][.01850698]		
00391116		SAND-PERP[0], TRX-PERP[0], USD[0.03]		
00391121		BAND-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
00391124		BTC-PERP[0], USD[0.01], USD[T]-0.00477903]		
00391126		AGLD-PERP[0], ASDBULL[0], ATLAS-PERP[0], ATOMBULL[2.8394], BALBULL[85.037325], BSVBULL[972.64], C98-PERP[0], COMPBULL[10.4059036], DOGEBULL[0.00077075], GRTBULL[20.0866335], HTBULL[.096364], KNCBULL[.1], MATICBULL[11.815000390], MATIC-PERP[0], POLIS-PERP[0], SUSHIBULL[282.232], SXPBULL[866.22945], THETABULL[.06094564], TOMOBULL[65.708], TRX[.0000001], TULIP-PERP[0], USD[-0.12], USD[T][0.15253984], VETBULL[15.50000000]		
00391127		USD[T][0.00002769]		
00391131		MOB[.24], USD[0.00]		
00391132		0		
00391134	Contingent	AKRO[10.9978], ALICE-PERP[0], AMPL[1.38624329], ATLAS[6807.7873], ATLAS-PERP[0], AUDIO[.9998], BTC-PERP[0], CHZ-PERP[0], CLV[.090397], CONV-PERP[0], CRV-PERP[0], DENT[18996.314], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[4.5991786], HNT[.09998], JST[9.998], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MTA-PERP[0], OKB-PERP[0], POLIS[8.1983912], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[1.02675502], SRM_LOCKED[.02165284], TRU[.9998], TRX[.0000001], UBXT[8.9982], USD[-0.01], USD[T][0.00778601], WRX[.9998], XEM-PERP[0]		
00391137		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[T][6.30556084], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00391138		BTC[0.00005830], MAPS[.96896], TRX[.000002], USD[T][0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00391140		1INCH-20210326[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210326[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0.00000001], BNT-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00391142		USD[0.00]		
00391146		DOGE[1], RAY[0], SOL[0.44357600], STEP[0], USD[6.78], USD[0]		
00391149		ADABULL[0.00305], CHZ-20210924[0], USD[0.00]		
00391153	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], QUTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00391154		USD[0], XTZBULL[0.0082752]		
00391155		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000001], USD[133.47], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00391161		ETH-PERP[0], USD[-12.49], USD[50.05700078]		
00391162		BTC[0], FTT[0.06209630], USD[0.01], USD[0]		
00391163		ALGO-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTT[0.00118464], GALA-PERP[0], LUNC-PERP[0], SRM[0.00000001], TRX[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
00391164		NFT (298379030141797556/FTX EU - we are here! #193623)[1], NFT (517620514151146031/FTX EU - we are here! #193655)[1], NFT (542064519739730237/FTX EU - we are here! #193459)[1], USD[0.00], USD[0]		
00391165		0		
00391166		BTC[0], MOB[29], USD[2.11]		
00391169		0		
00391171		0		
00391174	Contingent	UBXT[14741.0420017], UBXT_LOCKED[73.22186678]		
00391175	Contingent	1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS[0.00000001], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000002], BNB-0325[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONN-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DAI[0], DODO-PERP[0], DOGE[5], DOGE-1230[0], DOGE-20210625[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[1.81900001], ETH-0930[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.00290002], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOOD_PRE[0], HT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00519499], LUNA2_LOCKED[0.01212166], LUNC-PERP[0], MANA[0.0025], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MSOL[0], OKB[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0325[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR[6.33240408], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[62.81265967], SOL-0325[0], SOL-0624[0], SOL-20210625[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[1221.2269393], SRM_LOCKED[73.09951812], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[0.000028], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[179.40], USD[0.17675016], USTC[0.27159000], USTC-PERP[0], WAVES-PERP[0], WBT[0], XRP-20210625[0], XRP-PERP[0], YFI-20210625[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00391176		ETH[0.00000001], SUSHIBEAR[2088.21495], USD[0.02]		
00391177		BNB[0.00253], USD[0.52]		
00391179		BTC[0], BTC-PERP[0], FTT[0.07340001], USD[0.93]		
00391182		ETHBEAR[5.912], USD[0]		
00391186		USD[0.00]		
00391189		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-20210924[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0408[0], BTC-MOVE-20201228[0], BTC-MOVE-20210528[0], BTC-MOVE-20210620[0], BTC-MOVE-20210101[0], BTC-MOVE-WK-20210402[0], BTC-MOVE-WK-20210423[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-20210924[0], COMP-PERP[0], CVC-PERP[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DRGN-20210625[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210625[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210625[0], EXCH-PERP[0], FIDA-PERP[0], FIL-20210625[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GME[0.00000002], GMEPRE[0], GRT-20210625[0], GRTBULL[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-20210625[0], MID-20210924[0], MID-PERP[0], MTA-PERP[0], OMG-20211231[0], OXY-PERP[0], PRIV-20210625[0], PRIV-20210924[0], PRIV-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STX-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], UNISWAP-20210625[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[0.01], USD[0], USTC-PERP[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], ZIL-PERP[0]		
00391199		ETH-PERP[0], USD[-7.40], USD[116.43752593]		
00391203		BTC[0], BTC-PERP[0], ETH-PERP[0], LRC-PERP[0], USD[0.01], XRP-PERP[0]		
00391204		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BNB-PERP[0], DOT-PERP[0], FLM-PERP[0], FTM-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], REN-PERP[0], RUNE-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00]		
00391205		USD[0.02], USD[0.03460413]		
00391208		1INCH[0.00000001], ETH[0.00092271], ETHW[0.00092271], USD[0.69]		
00391213		BTC[1.7374683], MOB[25656.8994], USD[2.66], USD[6.66896611]		
00391215		0		
00391217		0		
00391218		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY[0.7563377], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.86], XLM-PERP[0], ZEC-PERP[0]		
00391219		AUD[0.09], BTC[0], ETH[0.08650448], ETHW[0.08650448], FTT[0], USD[0.00]		
00391221		ALICE-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], GALA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (508877795743034906/FTX Swap Pack #790)[1], SAND-PERP[0], SHIB[96732], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.11], USD[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00391223		DOGE[0.46857801], MOB[31.23267053], USD[0.00]		
00391225		BADGER[.009573], BAO[977.6], NFT (360199891192997102/FTX EU - we are here! #281045)[1], NFT (553189226769853845/FTX EU - we are here! #281068)[1], USD[0.00], USDT[0]		
00391229		AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[6.59], USDT[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00391231	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[.08144], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00002000], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], LTC-PERP[0], LUNA2[2.31455856], LUNA2_LOCKED[5.40063664], LUNC-PERP[0], MATIC-PERP[0], ORBS-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF[.00000001], ROOK-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SOL[.00179], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[1.41], XMR-PERP[0], ZEC-PERP[0]		
00391233		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC[.00000006], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (474258878429663816/The Hill by FTX #43296)[1], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[.0089818], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.497396], TRX-PERP[0], TSLA-20210625[0], USD[0.01], USDT[0.00872096], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00391239	Contingent	AAVE[.00504065], BAND-PERP[0], BNB-PERP[0], BTC[0.00005453], BTC-PERP[0], COPE[.449506], DOGE[1.78274], EGLD-PERP[0], ENJ-PERP[0], ETH[0.24207194], ETH-PERP[0], ETHW[0.24207194], FIDA[2.83353073], FIDA_LOCKED[5.23402613], FTT[0.07748996], FTT-PERP[0], GBTC[9674.4011498], IOTA-PERP[0], LTC-PERP[0], MAPS[.73144], MEDIA[.00178948], OLY2021[0], OXY[.1460305], OXY-PERP[0], RAY[.68653], REN-PERP[0], RUNE[.072228], SOL[.0086122], SOL-PERP[0], SRM[6.7185349], SRM_LOCKED[21.3984386], SRM-PERP[0], STEPI[.0673546], TOMO-PERP[0], TRX[.471082], TRX-PERP[0], USD[290.00], USDT[0.93271400]		
00391242		FTT[0.00444238], USD[0.66], USDT[0]		
00391245		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNTX-20210326[0], BTC[0.00000008], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20210924[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MSTR-20210326[0], RSR-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TSLA-20210326[0], UNI-PERP[0], USD[0.31], XLM-PERP[0], XRP[0.00000001], XRP-20210326[0], XRP-PERP[0], ZEC-PERP[0]		
00391250		AAVE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNT[0], BNT-PERP[0], CEL-PERP[0], CRO-PERP[0], FIDA-PERP[0], FTT[157.59211429], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], LEO[0.00000001], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NFT (297027574428665768/FTX EU - we are here! #135876)[1], NFT (403247601323043192/FTX AU - we are here! #54197)[1], NFT (449486454887551235/FTX EU - we are here! #135952)[1], NFT (540431167682181241/FTX EU - we are here! #136014)[1], OKB-PERP[0], PAXG-PERP[0], PSY[.18977494], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM[205.37042715], SRM-PERP[0], SXP[0], SXP-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[11534.85], USDT[643.62879110]	Yes	
00391251		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], PAXG-PERP[0], COMP-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SXP-PERP[0], TRX[.0000003], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00391254		DMG[.04756087], USD[0.01], USDT[0]		
00391259	Contingent	1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-0325[0], ALT-20210625[0], ALT-20210924[0], ALT-PERP[0], AMPL-PERP[0], APE[.0014305], APE-PERP[0.60000000], ATOM-20210625[0], ATOM-PERP[0], AVAX[0.04218714], AVAX-0325[0], AVAX-PERP[0.39999999], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.00551375], BNB-0325[0], BNB-PERP[0], BSV-PERP[0], BTC[0.06732468], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-20210306[0], BTC-MOVE-20211109[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COIN[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[2], DOT[.0003], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[.07111756], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0.00099999], ETHW[0.07111755], EXCH-PERP[0], FB[.12002085], FIDA-PERP[0], FTM[.01299], FTM-PERP[0], FTT[154.24695777], FTT-PERP[199.2], GALA[.01575], GALA-PERP[.10], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[26.64907504], LUNA2_LOCKED[62.1811751], LUNC[5802892.19716025], LUNC-PERP[0], MANA[.003255], MANA-PERP[0], MATIC[.01265], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PSY[.087965], RAY-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND[.002235], SAND-PERP[.4], SHIB-PERP[0], SHIT-0325[0], SHIT-20210625[0], SHIT-PERP[0], SLP-PERP[0], SOL[.00302071], SOL-0325[0], SOL-0624[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[.0.07000000], SRM[2.73098014], SRM_LOCKED[10.768015], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRX[.001613], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[18129.44], USDT[.00403207], USDT-PERP[.10000], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.01913500], XRP-0325[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00391261	Contingent, Disputed	ADA-PERP[0], DOGE-PERP[0], RAY-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00391262		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], LINK-PERP[0], NEO-PERP[0], RAY-PERP[0], SUSHI-PERP[0], USD[1.54]		
00391265		BTC[0], BTC-PERP[0], ETH[0], FTT[0.04243830], USD[0.00], USDT[0], XRP-PERP[0]		
00391270		ETHW[.00042862], USD[0.00]		
00391273		ETH[.00000001], TRX[.5], USD[0.00], USDT[0]		
00391280	Contingent	BCH[.0004318], BNB[.008958], BOBA[.0678], CONV[3.886], DOGE-PERP[0], ETH[.0002174], ETHW[.0007678], FTT[0.00002175], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004408], MEDIA[.004348], NFT (301230629815961235/FTX AU - we are here! #34684)[1], NFT (392687026825703259/FTX AU - we are here! #34771)[1], RAY[.2417], SLND[.00896], TRX[.00002], USD[0.00], USDT[0]		
00391290		BNB[.00908894], ETH[.0.00145731], ETHW[.0.00144803], FTT[0], USDT[1.34566768]		
00391291		MATIC[.4]		
00391298		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGEBEAR[7958130.02], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM[.54408772], FTM-PERP[0], FTT[0.01869604], GMT-PERP[0], FTT[0.01869604], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.02970899], SOL-PERP[0], SRM[.00000001], SRM-PERP[0], SRN-PERP[0], TRU-PERP[0], TRU-PERP[0], TRX[.000003], USD[586.77], USDT[0.00000002], WAVES-PERP[0], XLM-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00391304		ETH[0.00001525], ETHW[0.00001525], TRX[.000004], USD[0.00], USDT[0.00001266]		
00391316		BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00852559], FTT-PERP[0], SOL-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00391317		1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-20210326[0], ALT-20210625[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX[.00871425], AVAX-20210625[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DOGE[3], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210625[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA[0], LINA-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-20211231[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210625[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], UNISWAP-20210625[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00391320		AMPL-PERP[0], ASD-PERP[0], BTC[0.44391146], USD[0.53], USDT[0]	Yes	
00391330		SNX-PERP[0], USD[0.00], USDT[0]		
00391332		ALGOBULL[999315.7], BNB[.008803], COPE[.37327963], DOGEBEAR2021[.0002727], DOGEBULL[50.45026216], EOSBULL[.7557], ETH[0.00000001], ETHBULL[0.00001833], LINKBULL[29.93601011], MATICBEAR[249825000], MATICBULL[15.69003428], SOL[0], SUSHIBULL[.6732], SXPBULL[3113.69038238], TOMOBULL[.76292], TRX[.000008], TRXBULL[.09668], USD[0.03], USDT[0.00000007], VETBULL[137.08004502], XLBULL[.00009956], XTZBULL[3.42422661]		
00391339		1INCH-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.01], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00391344		BNB-PERP[0], BTC[0], FTT-PERP[0], USD[0.00], USDT[0]		
00391346		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[5.19558928], IMX[120], LINK[.03185771], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PORT[100], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], STEP[1000.31245556], STG[424.9272386], UNI[.08139531], USD[0.19], USD[2.44355796], XTZ-PERP[0]		
00391352		BOBA[97.75423553], BTC-PERP[0], FTT[0.00035835], LINK-PERP[0], MTL-PERP[0], OMC[.00854501], PERP[0], TRX[0], USD[0.00]		
00391361	Contingent	ANC[.6878], ANC-PERP[0], BTC[0], BTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002536], TRX[0.00004100], USD[0.00], USDT[0], XRP[.299]		
00391364		SLP-PERP[0], SUSHIBULL[83.44], USD[-0.12], USDT[.78]		
00391365		DOT[.00499153], USD[0.00]		
00391368		1INCH-20210326[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE[0.00195017], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BAO-PERP[0], BCH-20210924[0], BNB[0.00968256], BNB-PERP[0], BSV-PERP[0], BTC[0.00004201], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DMG-PERP[0], DOGE[1.5711125], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00008488], ETH-20210326[0], ETH-PERP[0], ETHW[3.35408488], FTM-PERP[0], FTT[.002378], FTT-PERP[0], GME[.00433261], GMEPRE[0], GRT-20210326[0], GRT-PERP[0], KNC-PERP[0], LINK[.0412], LINK-20210625[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC[6.1755025], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], OXY-RCPERP[0], PUNDIX-PERP[0], RAY[.4523725], RAY-PERP[0], RUNE[.08802815], RUNE-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.01267156], SOL-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[.01675], UNI-PERP[0], USD[3.04], USDT[33.75049832], VET-PERP[0], WSB-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0]		
00391369		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00391371	Contingent	BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], BULL[0], ETH[0], ETH-PERP[0], FTT[0.00013396], RUNE[39.2], SOL-PERP[0], SRM[.48957805], SRM_LOCKED[4.41903685], USD[1.69], USDT[0], XLM-PERP[0]		
00391373		BTC[0.01189903], LTC[5.81370383], SOL-PERP[0], SRM[8.00024], USD[1.34], XRP[92.83356], XRPBULL[42.48328]		
00391374		0		
00391375		LUA[.03462], USD[0.00]		
00391377		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-20210326[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], HT-PERP[.472.02], LINK-PERP[0], LTC[.00000001], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], RAY-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[4492.40], USDT[.00369151], USTC-PERP[0], XLM-PERP[0], XRP[0]		
00391378		AUD[-6.59], BTC[0.00004968], USD[10.34]		
00391384		BTC[.00023409]		
00391386		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL[1.02351594], BNB[.00023721], BTC[0.00338463], BTC-PERP[0.00030000], CRV[19.14233356], CRV-PERP[0], ENS[.5], ETH[0.00149606], ETH-PERP[0], ETHW[.00149605], FTM-PERP[0], FTT[0], FTT-PERP[0], GRP-PERP[0], IMX[2.7], LTC[.00910441], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[3.74952792], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SOL[.00551551], SOL-PERP[0], SRM[.58990726], SRM-PERP[0], USD[531.31], XLM-PERP[0]		
00391387		USD[0.0000432]		
00391388		BTC[.00003515], USD[0.00]		
00391390		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], TOMO-PERP[0], USD[1.54]		
00391394		XRPBULL[63453.16584061]		
00391395		1INCH-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[2080], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00002079], BTC-PERP[0], BITPRE-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[5.05010785], CREAM[0], CREAM-PERP[0], CRO-PERP[0], DEFI-20210625[0], DOGE[5], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HXRO[.10964359], KIN[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LINC-RCPERP[0], LTC[.00988248], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MINGO[0], MTA-PERP[0], NEO-PERP[0], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR[3.1791214], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-20210625[0], SNX[.0872929], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.0000002], TRX-20210625[0], TRX-PERP[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[3.47], USDT[0.00002215], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00391397		AAVE[0], ATOM[0], AUD[0.00], AVAX[0], BNB[0.00001347], BTC[0.0000118], CEL[430.54854308], DAI[.00000001], DOGE[0.38590026], DOT[0], ETH[0.00004593], FTM[0], FTT[25.09661525], LINK[43.76390921], MATIC[0.01390648], RUNE[0], SHIB[18464.3271862], SNX[0], SOL[0.00007130], UNI[83.50355108], USD[0.00], XRP[0.00636457]	Yes	
00391400		ETH[.16711762], ETHW[0.16711761]		
00391404		USD[0.05], USDT[.645681]		
00391405	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00003042], BTC-PERP[0], CELO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0.00009901], ETH-PERP[0], ETHW[0.00067206], FTM-PERP[0], FTT[.00022127], GMT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00918475], LUNA2_LOCKED[0.02143109], LUNC[2000], LUNC-PERP[0], NEAR-PERP[0], RUNE[.069467], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TRX[.000779], USD[0.72], USDT[0.00358358]		
00391406		USD[2.94]		
00391409		BTC-PERP[0], USD[0.12]		
00391410		BAO[0], TRX[0], USD[0.02]		
00391411		AUD[0.00], BNB[.12007719], BNT[0], BTC[0], DOGE[0], ETH[0.04682158], ETHW[0.04682158], FTM[0], MATIC[0], SAND[0], SOL[0], SRM[0], SUSHI-PERP[0], TRX[.000125], USD[0.79], USDT[0.0002350]		
00391412		USD[0.09180667]		
00391413		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00001538], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], ONT-PERP[0], REN-PERP[0], RNDP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.13], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00391415		BNB-PERP[19.7], BTC[1.13267378], BTC-PERP[0], DOGE[5], DOGE-PERP[1], ETH[5.86907197], ETH-PERP[0], ETHW[5.86907197], FTT[40.52024934], USD[-4538.08]		BTC[.01760726]
00391417		AAVE-PERP[0], ADABULL[0], APE-PERP[0], ATLAS[120], AXS-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0.00100000], BULL[0], DEFIBULL[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.007], ETHBULL[0], ETH-PERP[0], ETHW[.007], EXCHBULL[0], FTT[114.12927632], ICP-PERP[0], LINKBULL[0], SHIB[76326], SHIT-PERP[0], SOL-PERP[0], TSLA-20210326[0], UNI-PERP[0], USD[238.19], USDT[0.00064400]		
00391419		APE-PERP[0], BCH-PERP[0], BTC-PERP[0], IMX-PERP[0], IOTA-PERP[0], SC-PERP[0], USD[0.19], USDT[-0.25750807], WRX[.895], XEM-PERP[0], XRP[.84833]		
00391422		BAO[640.41999999], BTC[0], BTC-PERP[0], USD[1.55]		
00391423	Contingent	1INCH[0], 1INCH-20210326[0], BNB[0.04321069], BTC[0.00105294], BTC-0325[0], BTC-20211231[0], CEL[294.85027917], ETH[.0307153], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.0307153], FTM[1023.59026671], FTT[150.49593648], FTT-PERP[0], LUNA2[0.01214032], LUNA2_LOCKED[0.02832742], LUNC[2643.5814333], LUNC-PERP[0], POLIS[77.9003895], SOL[4.08223825], SOL-20210625[0], SOL-PERP[0], SRM[35.57339505], SRM_LOCKED[161.80983187], TULIP-PERP[0], USD[786.86], USDT[0.00836590]		SOL[4.031994]
00391425		AMPL[0], APE[89.7714833], BTC[0], ETH[0.00000224], FTT[0.08159999], NFT (308710339980567570/FTX EU - we are here! #87915)[1], NFT (401348250309562423/FTX EU - we are here! #87527)[1], NFT (549786428149948065/FTX EU - we are here! #87829)[1], TRX[.000006], UNI[0], USD[0.11], USDT[0.06863189]	Yes	
00391426		0		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00391430		Contingent	AAVE[0.00000001], BABA[0], BTC[0.12322118], BTC-0624[0], BTC-0930[0], BTC-PERP[0], BULL[0.00000003], COMPBULL[0], DOGE[20782.0882], DOGEBEAR2021[2.45516002], DOGEBULL[4.00057489], DOGE-PERP[0], EOSBULL[40953.49810195], ETH[0.13300125], ETHBULL[0], ETHW[0.16100123], FTT[29.90952067], LUNA2_LOCKED[78.41416247], LUNC[2000], NIO[0], RAY-PERP[0], SOL[.00031475], SOL-PERP[0], SRM[252.84294671], SRM_LOCKED[.86013133], TONCOIN[1.7], TRX[0.00000334], TSLA[.02963212], TSLAPRE[0], USD[1136.72], USDT[349.01098524], USTC[0], WBTC[0.00407602], XAUT[0], XAUT-PERP[0], XRPBULL[2578.84048773]		BTC[.002116], TRX[.000002], USD[0.64], USDT[14.608827]
00391434			BRZ[-0.01293128], EOSBULL[.15616], ETH[0.00000107], ETHW[0.00241282], SOL[0], TRX[.000007], USD[0.00], USDT[0]		
00391440			ALGO-PERP[0], BSV-PERP[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OKB-PERP[0], RUNE-PERP[0], SNX-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.90], VET-PERP[0], WAVES-PERP[0]		
00391442			ASDBULL[2.6187304], ATOMBULL[.0759468], GRTBULL[.09203553], KNCBULL[1.81086569], LINKBULL[35.37819755], LTCBULL[.00009], USD[-0.01], USDT[0.03049665], VETBULL[.0002134], XTZBULL[.0004141]		
00391446			ALPHA-PERP[0], FLM-PERP[0], RAY-PERP[0], USD[0.91], USDT[0.00001109], XLM-PERP[0]		
00391450			ETH[0], SAND[1], USD[1.18], USDT[0.0000827]		
00391451	Contingent		FTT[19.34264595], RAY[56.39020275], SRM[105.0340731], SRM_LOCKED[.89595657]		
00391453			FTT[1.26723888], LTC[.00105885], SXP[.09928], USD[3.69], USDT[0.00206218]		
00391454			CHZ-PERP[0], USD[0.01]		
00391461			BNB[.00657623], TRX[.612044], USDT[0.65014214]		
00391463			0		
00391465			ETH[0], SAND[1.9996], SOS[413991.52792792], USD[0.00]		
00391468			FTT[0.00568013], USD[0.13]		
00391478			APT[0], BCH[0], BNB[0], BTC[0], DOGE[0], ETH[0.00000001], ETHW[0], FTT[0.00003301], LTC[0], MATIC[0], SOL[0], TRX[0.00001200], USD[0.00], USDT[0]		
00391479			BTC[.00017081], BTC-PERP[0], USD[-0.46]		
00391484			ADA-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-0.07], USDT[0.13912936], YFI[.00074809]		
00391487	Contingent		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[1.05], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.32543589], FTT-PERP[0], JASMY-PERP[0], LINK[76.6], LINK-20211231[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], RAY[222.35912349], RAY-PERP[0], RSR-PERP[0], SOL[56.811919], SOL-20211231[0], SOL-PERP[0], SRM[254.9844337], SRM_LOCKED[3.93520971], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000001], UNI-PERP[0], USD[3835.75], USDT[0.00000001], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00391488	Contingent		APE[.00078], BNB[.00001], DAI[.03], ETH[.00029761], ETHW[0.00085975], FTT[150.10033463], IMX[.016538], SOL[.00000001], SRM[.43815392], SRM_LOCKED[5.87108978], TRX[.002254], USD[4.41], USDT[0.06285145]		
00391491			FTT[0], USDT[0]	Yes	
00391494			ATOM[0.37967744], BTC[0.04653405], ETH[0.46017182], ETHW[0]		
00391496			ADABULL[0.00000131], AGLD[.00504], ALGOBULL[4077.485], ATOMBULL[.2032285], BNBULL[.00001968], COMPBULL[.347575], CRV[.245], DOGEBEAR2021[.00667249], DOGEBULL[0.00214507], EDEN[.0548], ETHBULL[0.00007972], FTT[.014825], GRTBULL[0.96620000], HNT[.01132], IMX[.00266], LINKBULL[.19949], MATICBEAR2021[40.08], MATICBULL[0.08505321], OKSBULL[.005162], SUSHIBULL[10000], SXPBULL[1.134], THETABULL[.0080034], TRX[.3879], USD[1.14], USDT[2.82858157], VETBULL[.9798], XRP[0], XRPBULL[78.18905424], XTZBULL[0.7220000]		
00391498			1INCH-PERP[0], ACB-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL[0.04322926], AMPL-PERP[0], AMZN-20210326[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BABA-20210326[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNTX-20210326[0], BOBA-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-20210624[0], BTC-PERP[0], BYND-20210326[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-20210326[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIL-20210625[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBT[0], GDx-0930[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-20210326[0], LOOKS-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], MRNA-20210326[0], NEAR-PERP[0], NVDA-20210326[0], OKB-20210326[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-20210326[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.001201], TSM-20210326[0], TWTR-20210326[0], UNI-PERP[0], USD[0.00], USDT[0.00836455], USO-0624[0], USTC-PERP[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], ZM-20210326[0]		
00391500	Contingent		1INCH-PERP[0], ADA-PERP[0], ALGO[300.0015], ALGO-PERP[0], ALPHA-PERP[0], APE[10.01033445], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.08450377], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-0128[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0914[0], BTC-MOVE-0930[0], BTC-MOVE-1002[0], BTC-MOVE-1003[0], BTC-MOVE-1012[0], BTC-MOVE-WK-0211[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[166.65171875], FTT-PERP[0], GRT[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[1.15961001], LUNA2_LOCKED[2.70575670], LUNC[252507.5225313], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], RAY[1164.79800612], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[90.07239366], SOL-PERP[0], SRM[211.0816171], SRM_LOCKED[4.73603119], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[21483.22418431], TRX-PERP[0], UNI-PERP[0], USD[315.71], USDT[0.00000001]		
00391501			BCH-PERP[0], BTC-PERP[0], EOS-PERP[0], GMT-PERP[0], GST-PERP[0], LTC-PERP[0], NEO-PERP[0], SOL-PERP[0], TRX[.00000001], USD[10.18], USDT[0], XRP-PERP[0]		
00391502			ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00391508	Contingent		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT[50], BNB[1.15858234], BNB-PERP[0], BNT[32.72871639], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.9810475], CRV-PERP[0], DAI[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.14146767], ETH-PERP[0], ETHW[.00049383], FTT[28.75289010], FTT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR[2.80248571], RUNE[31.47660317], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[1141514], SRM_LOCKED[.07569245], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000403], TRX-PERP[0], USD[272.54], USDT[530.1861381], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00391511			BTC-PERP[0], ETH[0.00089449], ETHW[0.00089449], FTT[23477371], LOOKS[.99088], LOOKS-PERP[0], USD[0.20], USDT[1.23219910]		
00391513			BTC[0], ETH[0], EUR[0.00], USD[0.00], USDT[0.00001674]		
00391514			ATLAS[7.134], CONV[6.33], TRX[.000001], USD[0.00], USDT[0]		
00391518			MOB[.03], USD[0.00]		
00391520			CAKE-PERP[0], DOGE[2], USD[0.00]		
00391527			USD[0.00], XRP[50035.45949227]	Yes	
00391528			ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUD[0.00], AXS-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]		
00391532	Contingent		BNB[1.29584921], BNB-PERP[0], BTC[0.26940164], BTC-PERP[0], DOGE[0.00000001], ETH[5.57154130], ETH-PERP[0], ETHW[0.00060248], FTT[428.79706032], FTT-PERP[0], GALA[8.20488552], GST[.00000001], GST-PERP[0], LUNA2[0.01976941], LUNA2_LOCKED[0.04612863], LUNC[107043.89567371], MATIC[10.82081588], MATIC-PERP[0], NFT (317041422108260215/Silverstone Ticket Stub #460)[1], NFT (346588187718758308/FTX Crypto Cup 2022 Key #342)[1], NFT (494863089121019866/France Ticket Stub #36)[1], NFT (510885943971006474/Baku Ticket Stub #1403)[1], NFT (527012832738739991/MF1 X Artists #58)[1], SHIB[2871916.71953585], SOL[0.00936298], SOL-PERP[0], SRM[207.83561949], SRM_LOCKED[28.03413282], USD[29307.61], USDT[0.07036849]		
00391534			AKRO[.88679], BEAR[4765.9576], BNBBEAR[51102588.663], BNBULL[0], BTC[0], BULL[0.58291063], DODO[.016343], ETHBEAR[242448.32], ETHBULL[0.00000102], HNT[.0924], LTCBULL[.00899131], SHIB[92210], SXPBEAR[1329.7473], SXPBULL[999810.00081057], USD[0.00], USDT[0.00504477]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00391536		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MTL-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], OTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.00018486], TRX-20210625[0], TRX-PERP[0], USD[0.00], USD[0], XRP-PERP[0], ZIL-PERP[0]			
00391541		ETH[0], MATIC[0], TRX[0.00001900], USD[0.00002254]			
00391542		MATICBEAR[964.8], MATICBULL[.4672], SUSHIBEAR[39.102], SUSHIBULL[.04059], SXPBEAR[9.712], USD[-0.01], USD[.01014352], XLMBEAR[.0009993]			
00391547	Contingent	AVAX[10], BNB[0.00622624], BTC[0.13483781], CEL[0], DOGE[114.26629862], ETH[0.64039537], ETHW[0.64039537], FTT[25.0837719], LINK[17.3], SOL[29.50258905], SRM[24.60167247], SRM_LOCKED[.48957869], TRX[.000001], USD[1075.42], USD[0.22010891], YFI[0.00106661]			BTC[.13309], DOGE[112.722011], USD[.213935], YFI[.001024]
00391549		AGLD[3.099411], ETH[0], RAY[1.85841818], USD[0.00], USD[0]			
00391555		LTC-PERP[0], USD[4.69]			
00391558		BCH[.0000004], BEAR[97.02], BNBULL[0.00002307], BTC[0.00001887], BULL[0.00000365], ETH[.0000313], ETHBEAR[1229.1], ETHBULL[0.00003040], ETHW[.0000313], LINKBULL[.00009494], LTC[.007025], LTCBULL[.011294], USD[0.01], USD[0], XRPBULL[.09997]			
00391560		ADABULL[0], ASDBULL[0], BCHBULL[0], BNB[0.00000001], BNBULL[0], BNB-PERP[0], BTC[0.00000002], BTC-20210326[0], BTC-PERP[0], BULL[0.00000001], DOGEBULL[0.00000001], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTT[.00000001], LINKBULL[0], SXPBULL[0.00000001], USD[0.00], USD[0.00000005], XRPBULL[0]			
00391562	Contingent	11NCH-20210326[0], 11NCH-PERP[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALCO-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210326[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[.0093768], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-20210326[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], CRV-PERP[0], DEF1-20210326[0], DEF1-20210625[0], DEFIBULL[0], DEF1-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-20210326[0], GRT-20210625[0], GRTBULL[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00469845], LUNA2_LOCKED[0.01096305], LUNC[1023.0973966], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210326[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TRX-20210326[0], TRX-PERP[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[1164.23], USD[0.00000002], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.86329], XRPBULL[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI-20210326[0], YFI-20210625[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00391566		BTC[0.00000001], BTC-PERP[0], USD[0.00]			
00391567		BTC[0.00079946], ETH[.014], ETHW[.014], USD[1.31], USD[95.15380436]			
00391568	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADABULL[0.00000869], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[7.869492], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], CAKE-PERP[0], CELO-PERP[0], CELO-PERP[0], BCH-PERP[0], BTC-PERP[0], BULL[0.50045817], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGEBEAR2021[0.00149973], DOGEBULL[0.00000304], DYDX[.2], DYDX-PERP[0], ETC-PERP[0], ETH-20211231[0], ETHBEAR[87625.52], ETHBULL[0.00938149], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.09134398], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.84121845], LUNA2_LOCKED[1.96284306], LUNC-PERP[0], MANA-PERP[0], MATIC[.001], MATICBEAR2021[150.9601209], MATICBULL[0.00408852], NEAR-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[1.05], USD[0.05277218], VET-PERP[0], WAVES-PERP[0], XRP[2387.63159], XRPBEAR[17975.6925], XRPBULL[25389.21465001], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00391571		BRZ-20210326[0], USD[0.38], USD[0.00000001]			
00391572	Contingent	11NCH[0], AAVE[0], BNB[0], BTC[0], CEL[0], ETH[0], FIDA_LOCKED[.59739026], FTT[25], MKR[0], OKB[0], SRM[129.6413979], SRM_LOCKED[1.37607859], UNI[0], USD[154.29], USD[0], XRP[0], YFI[0]			USD[147.68]
00391573		11NCH-PERP[0], ATOMBEAR[10.68], ATOMBULL[.000798], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], GRT-PERP[0], LTCBULL[.005196], LTC-PERP[0], NFT [311383869187242319/FTX EU - we are here! #132790][1], NFT [361558800604068076/FTX EU - we are here! #132856][1], NFT [470516387740555459/FTX EU - we are here! #132708][1], USD[0.00], USD[1.13658301]			
00391575		BRZ-20210326[0], FTT[.09634], USD[0.29], USD[0]			
00391576		11NCH-PERP[0], ADA-PERP[0], AKRO[.34896], ALGO-PERP[0], ALPHA[.04076663], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GST-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], RENE-PERP[0], RENE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000778], UNI-PERP[0], USD[-0.01], USD[0.00763592], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0]			
00391581		11NCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.60], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00391585		BRZ-20210326[0], FTT[.09914], USD[0.74], USD[0]			
00391586		TRX[.000002], USD[0]			
00391588		BRZ-20210326[0], FTT[.09634], USD[0.00], USD[0]			
00391589		ALGO-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[3.47], XRP-PERP[0], YFI-PERP[0]			
00391591		BTC[0], MANA[2207.60259403], USD[1.54], USD[0.00160926], XRPBULL[148.9419614]			
00391593		BRZ-20210326[0], FTT[.0963], USD[0.00], USD[0.00000001]			
00391595		BTC[0], BULL[0.00000018], USD[4.13]			
00391596		BRZ-20210326[0], ETH-PERP[0], FTT[.09634], USD[1.69], USD[0]			
00391598	Contingent, Disputed	TRX[.001554]			
00391599		BTC-PERP[0], USD[-5.33], USD[6.25384036]			
00391603		AVAX-PERP[0], BTC[0], BTC-PERP[0], LINK-PERP[0], USD[-1.05], USD[1.21073582]			
00391607		BTC[0], DOGE[10], SGD[0.00], SOL[291.79700140], SOL-PERP[0], USD[0.00]			
00391608		BTC[0], EUR[0.00]			
00391609	Contingent	11NCH-PERP[0], ASD[.094927], BTC[.00035], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA[.2517148], FIDA_LOCKED[.1356884], FTM-PERP[0], FTT[1], GALA[40], GALA-PERP[0], IOTA-PERP[0], KIN-PERP[0], LTC[.12538709], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], PROM-PERP[0], SAND[6], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[10.38291389], SRM_LOCKED[.29515205], SRM-PERP[0], STEP[100.2], STEP-PERP[0], THETA-PERP[0], TLM[54], TRX[75.064995], TRX-PERP[0], TRYB-PERP[0], UBX[.09541], USD[0.11], USD[0.00000001]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00391698		ATLAS[8.564], AVAX-PERP[0], ETH[0], FTT[0.06783980], FTT-PERP[0], SOL[0], SOL-PERP[0], TRX[2739803], USD[0.00]		
00391701		ADA-PERP[0], ATOM-PERP[0], BSV-PERP[0], BTC[0.00016027], BTC-PERP[0], BITTPRE-PERP[0], DOGE[1.6250838], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00084567], ETH-PERP[0], ETHW[0.00084568], FTT[1.229434], FTT-PERP[0], MANA-PERP[0], SOL[0], TRX[1.360434], TRX-PERP[0], USD[2.63], USDT[.0057], XRP[1.29142750], XRP-PERP[0]		
00391702		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00391703	Contingent	BTC[0.00027695], ETH[0.14994517], ETHW[0.14994517], FTT[25.06902411], LUNA2[1.18598678], LUNA2_LOCKED[2.76730250], LUNC[258251.12], SRM[3.47373806], SRM_LOCKED[15.44729991], TRX[.000076], USD[86.26], USDT[1454.91424106]		
00391705		0		
00391711		TRX[.000001], USDT[0.00001898]		
00391712		BCH[0], DOGE-PERP[0], USD[-0.03], XRP[0.31246938]		
00391715		BTC[.00004961], BTC-PERP[0], BULL[0.00000032], ETH[.00054294], ETHBULL[0.00000294], ETH-PERP[0], ETHW[.00054294], USD[803.19], XRP-PERP[0]		
00391716		ADABULL[0.00000062], BNBULL[0], BTC-MOVE-WK-20210430[0], BULL[0.00000031], COMPBULL[.007166], DOGEBEAR2021[.0009149], DOGEBULL[0.00003249], GRTBULL[.08864], KNCBEAR[.60850907], MATICBEAR2021[.04073], MATICBULL[.0934372], SUSHIBULL[.5205751], SXPBULL[9.5814571, TRX[.0000091, USD[0.00], USDT[0], VETBEAR[0], VETBULL[0], XRPBULL[0]		
00391717		0		
00391719		ETH[0], TRX[.000778], USDT[1.18953838]		
00391724		ADA-PERP[0], ATOM-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[.00970938], BNB-PERP[0], BTC[0.00014363], BTC-PERP[0], BITTPRE-PERP[0], DOGE[15], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[4.08981232], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OTUM-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX[.397165], TRX-PERP[0], USD[-23.79], USDT[0.00000638], VET-PERP[0], WRX[2854.87480583], XLM-PERP[0], XRP[.44563082], XTZ-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0]		
00391726		PRIV-20210326[0], USD[0.00], USDT[0]		
00391728		BTC[.00000405]	Yes	
00391738		BTC[.28674985], USD[679.32]		
00391739	Contingent	AVAX[0], FTT[0.17210305], LINK[0], SRM[.02917268], SRM_LOCKED[.17443352], USD[4.54], USDT[0.00000011]		
00391741		BOBA-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], DENT-PERP[0], DOGE[2.8142752], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTL-PERP[0], ONE-PERP[0], PROM-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.99], ZRX-PERP[0]		
00391743	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[231508.10405716], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.16736336], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00066852], BTC-20210625[0], BTC-PERP[0], BITTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CROV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0.03944914], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.39650645], ETH-PERP[0], ETHW[0.30100644], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.08063083], FTM-PERP[0], FTT[26.02330002], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[420.46373986], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[2], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[.0.01000000], SPELL-PERP[0], SRM[14.51796718], SRM_LOCKED[106.16030718], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SWEAT[3413], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000084], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[26749.38], USDT[23203.74931542], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[27], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00391744	Contingent	1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], BNB[.00000001], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], LUNA2[0.00294199], LUNA2_LOCKED[0.00686466], LUNC-PERP[0], NFT (292502726548099121/FTX EU - we are here! #35960)[1], NFT (330143672208890358/FTX AU - we are here! #50979)[1], NFT (355725049826515210/FTX EU - we are here! #35835)[1], NFT (451717829142664592/FTX EU - we are here! #35903)[1], NFT (549055476667636743/FTX AU - we are here! #50987)[1], SAND-PERP[0], SXP-PERP[0], TRX[0], USD[0.13], USTC[.416454], XRP[.00000001], ZIL-PERP[0]		
00391746		BTC-PERP[0], ETH-PERP[0], USD[5.00], XRP-PERP[0]		
00391747		BTC[0.00000229], DOT[0.69891556], NFT (37435535986221176/The Hill by FTX #18119)[1], TRX[.483318], USD[-0.53], USDT[0.00784163]		
00391748		BTC-PERP[0], EOS-PERP[0], USD[0.00], XRP-PERP[0]		
00391753		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[1583.740224], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], ASD-PERP[0], ATOM-PERP[0], AUDIO[24.9959], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC-20210326[0], BTC-MOVE-20210103[0], BTC-PERP[0], BITTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], JST[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUA[0.00949713], LUNC-PERP[0], MATIC[5.99248089], MATIC-PERP[0], MKR[0], MKR-PERP[0], NEO-PERP[0], NFLX-20210326[0], OKB-20210326[0], OKB-PERP[0], OMG-20210326[0], OMG-PERP[0], ONT-PERP[0], PRIV-PERP[0], QTUM-PERP[0], REEF[8.38043680], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ[.090652], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.530468], TRX-PERP[0], TSLA-20210326[0], UNI-PERP[0], USD[1.75], USDT[0.03016914], VET-PERP[0], WAVES-PERP[0], WRX[0.99442400], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00391754		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		
00391761		ADABULL[0], ADA-PERP[0], BNB[0.00000001], CHZ[0], DOGE[0], DOT-PERP[0], ENJ[0], ETH[0.00002525], ETHW[0.00002525], GRT[0], LINK[0], MATIC[3.50492295], SUSHI[0], USD[0.00], USDT[0.00000001], VETBULL[0]		
00391762		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BITTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], SC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00391764		AMPL[0], BNB[1.35764046], BTC[0], ETH[0], ETHW[0], SOL[0.38000000], USD[80.68], USDT[0]		
00391767		0		
00391768		ADA-PERP[0], ASD[.31765844], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BSV-20210625[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[.00129786], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.25], XRP[0.00000001], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00391769	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0.00082], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-0.00396936], ALPHA-PERP[0], AMPL[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.00310560], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000246], BTC-20211231[0], BTC-MOVE-20210403[0], BTC-MOVE-20210406[0], BTC-MOVE-20210409[0], BTC-MOVE-20210905[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.13899300], DOGE-20210625[0], DOGEBEAR[10005572.8775], DOGEBEAR2021[0.0009524], DOGEHEDGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000087], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000086], EXCH-PERP[0], FIDA[0], FIDA-PERP[0], FIDAI[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK[0.0005045], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[82642944], SRM_LOCKED[7.49857714], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[17455293], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.29], USD[0.00718704], VET-PERP[0], WAVES[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[0.00000001], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00391775		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NPXS-PERP[0], OP-0930[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TSLA[0.00000001], TSLAPRE[0.00000001], UNI-PERP[0], USD[0.03], WAVES-PERP[0], XLM-PERP[0], XRP[0.16588680], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00391776		0		
00391778		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000019], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0.00004259], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], NPXS-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], TRYB-PERP[0], USD[-38.84], USD[165.55157556], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00391779		1INCH-PERP[0], ALT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETH-20210326[0], ETH-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.01]		
00391782		APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00208002], LTC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[-102.50], USD[114.92079611], XRP-PERP[0]		
00391786		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], C98-PERP[0], COMP-PERP[0], DASH-PERP[0], ETH[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], MNGO-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.14], USD[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
00391788	Contingent	ADA-PERP[0], APE[0], APE-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BIT[0], BIT-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], BULL[0], CRO[0], CRO-PERP[0], CRV[0], DOGE-PERP[0], DYDX[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTM[0.00000001], FTT[1145.02372372], FTT-PERP[0], HT[0], LINK[0], LUNA2[2.56815373], LUNA2_LOCKED[5.87835484], LUNC[0], MATIC[0.05136637], MATIC-PERP[0], NEAR[0], NEAR-PERP[0], NFT (333779745255566369/FTX Crypto Cup 2022 Key #1934)[1], NFT (361242193419269528/The Hill by FTX #17756)[1], NFT (373279555644611710/FTX AU - we are here! #29280)[1], NFT (462867415701228947/FTX EU - we are here! #116979)[1], NFT (484243056960298647/FTX AU - we are here! #29203)[1], NFT (519313993246538828/FTX EU - we are here! #116683)[1], NFT (551560703329591450/FTX EU - we are here! #116385)[1], ONE-PERP[0], REAL[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.25924322], SRM_LOCKED[224.63426389], USD[0.08], USD[0.00000001], USTC[0]	Yes	
00391793	Contingent, Disputed	BNB[0], ETH[0.00000001], FTT[0], TRX[0]		
00391794		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATLAS[8.15270643], AVAX-PERP[0], DOT-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTT[0.00270509], LTC[0.00000001], LTC-PERP[0], NEO-PERP[0], QTUM-PERP[0], THETA-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00391796		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC[0], CRV-PERP[0], DEFI-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], NEO-PERP[0], RSR-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00391804		USD[0.00]		
00391807		AAVE[12.63514693], AAVE-20210625[0], AAVE-20210924[0], BTC[0.37937070], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CAD[0.00], CEL[0], CRO[1930], DEFI-0325[0], DEFI-20210924[0], DEFI-20211231[0], DOT[104.81136681], ETH[3.13213639], ETH-0325[0], ETH-0624[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETHW[18.26922094], FTM[9279.96028544], FTT[384.33620209], LINK[430.52343306], LINK-0325[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LUNC-PERP[0], SNX[0], SOL[54.90837452], SOL-0325[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SUSHI-20210625[0], USD[23.44], USD[0], USD[0], WBT[1.67225217], XLM-PERP[0]		
00391809		NFT (325963444649536040/FTX EU - we are here! #168017)[1], NFT (357883490131230490/FTX EU - we are here! #167920)[1]		
00391812		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ARKK-20210625[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[2.04376529], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], JOE[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY[0], OXY-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[1504.67], USD[240.87999100], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00391814		ETH[0], USD[0.00000406]		
00391816		AAVE-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[0.00], YFI-PERP[0]		
00391817		ETH[0], NFT (556079186497008502/FTX EU - we are here! #50014)[1], NFT (565732314137658757/FTX EU - we are here! #50776)[1], NFT (566851011224459102/FTX EU - we are here! #51248)[1], SOL[0], TRX[0.000006], USD[0.00], USD[0.00221734]		
00391819	Contingent	1INCH[0.13268000], 1INCH-PERP[0], AAVE[0.0006602], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], BNB[0.00481653], BTC[0.00006520], CRV[0.66695], ETH[0], LINA[2.5057], LINK[0.04801762], LINK-PERP[0], MATIC[5.4365], RSR-PERP[0], RUNE[0.00751069], SOL[0.00369], SRM[3.92329886], SRM_LOCKED[44.38349689], SUSHI[0.48263079], SXP-PERP[0], UNI-PERP[0], USD[4.80], USD[11.08610847], XTZ-PERP[0], YFI[0.00094642]		
00391820		IMX[0.08001111], TRX[0.000011], USD[0.00], USD[61.04308332]		
00391821		0		
00391823		0		
00391825		BNB[0.00000994], HT[0.00000001], TRX[94355], USD[0.00], USD[0]		
00391826		NFT (31836974111070441/FTX EU - we are here! #56151)[1], NFT (365991354749223078/FTX EU - we are here! #55395)[1], NFT (429601907550767063/FTX EU - we are here! #55841)[1], USD[0.02580629]		
00391827		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00391828	Contingent	BNB[0], FTT[0.01745585], HOT-PERP[0], LINK[0], LINK-PERP[0], RNDR[0.097909], SOL[0.0199932], SRM[5.3150849], SRM_LOCKED[39.11309638], STEP[0.076931], TRUMPFEED[0], TRUMPSTAY[23832275], USD[0.45], USD[0.05000001], XRP[8054]		
00391829		TRXBEAR[199.867], USD[0.02]		
00391832		APT[0], BNB[0.00000892], BTC[0], DOGE[0], ETH[0], HT[0], MATIC[0.00648872], OKB[0], PORT[0.002], SOL[0], TRX[0.03049000], USD[0.00], USD[0], XRP[0.00002178]		
00391834		0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00391839		BNB[0], BTC[0], ETH[0], FTT[0], TRX[0], USD[0.00], USDT[0]		
00391843		AVAX[4.96624335], CHZ[829.44805], DOGE[10601.029858], FTT[44.979025], TRX[.000003], USDT[.0302985]		
00391845		COPE[.9853], FIDA[.9811], OXY[.9888], RAY[.9954], RUNE[.09335], SRM[.9874], USD[0.00], USDT[0.11804148]		
00391846	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.27818534], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[247.5603229], LUNC[0], LUNC-PERP[0], NEO-PERP[0], PAXG-PERP[0], POLIS[.025], RAY-PERP[0], RON-PERP[141489.4], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.02085190], SOL-PERP[0], STEP[561295.527806], TRU-PERP[0], USD[11675.68], USDT[0.00731752], USTC[.42239], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		SOL[.020016]
00391848		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000003], ETH-PERP[0], ETHW[0], FLM-PERP[0], FTT[.00000001], FTT-PERP[0], GBP[0.00], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC[0.00003541], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-20210625[0], REN-PERP[0], RSR-PERP[0], RUNE[0.00000004], RUNE-PERP[0], SNX[.00000001], SNX-PERP[0], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], TOMO-PERP[0], UNI[0], UNI-PERP[0], USD[4.24], USDT[0.00000117], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
00391850		0		
00391851		BTC[0], BTC-PERP[0], ETH[0], FTT[0.00241454], USD[0.00], USDT[0]		
00391852		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[5.47]		
00391854	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210326[0], BTC-20211231[0], BTC-MOVE-20210616[0], BTC-MOVE-20210719[0], BTC-MOVE-20210926[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.8550835], SRM_LOCKED[17.29129045], SRM-PERP[0], SUSHI-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.25], USDT[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00391855		BCH[.00101961], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], NEAR-PERP[0], USD[5.31], XRP-PERP[0]		
00391857		ETH[0.23004362], ETHW[0.23004362], FTT[.0673975], TRX[.000007], USD[0.00], USDT[0.00001770]		
00391860		AMPL[0.52669550], ETH[0.00000001], ETH-PERP[0], NFT (35546888922442844/FTX EU - we are here! #234274)[1], NFT (406626063708069113/FTX EU - we are here! #234167)[1], NFT (461465351590538267/FTX AU - we are here! #21142)[1], NFT (539220544555463505/FTX EU - we are here! #234208)[1], USD[0.00], USDT[0]		
00391862		APE[.093466], BNB[.00466113], BTC[0.09219370], CEL[0.15140393], DOGE[.92654], ETH[.33589008], ETHW[.00089008], FTM[.9217], FTT[.07954], SOL[.0091526], TRX[.000034], USD[245.48], USDT[9421.57980793]		
00391863		1INCH-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[2.62], USDT[6.20723590], VET-PERP[0], XTZ-PERP[0]		
00391866	Contingent	BTC[1.01045752], ETH[0], FTT[125.26897431], SRM[7.63492488], SRM_LOCKED[29.02507512], USD[69.52], USDT[0]		
00391871		BNB[0], MATIC-PERP[0], NFT (344266910283245862/FTX EU - we are here! #225080)[1], NFT (478661232654602294/FTX EU - we are here! #225258)[1], SHIB[99981], TRX[.000008], USD[0.00], USDT[0]		
00391874		ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], NEAR-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000004], UNI-PERP[0], USD[0.19], USDT[0.5532248], XTZ-PERP[0]		
00391875		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00391876		USDT[0]		
00391881		0		
00391890		TRX[.66322], USD[5.95], USDT[0.00001237]		
00391892		BTC[0], COIN[0], DOGE[0], ETH[0.00000020], ETHW[0.00000020], FTT[0.08678214], GME[.00000001], GMPRE[0], NIO[0], TSLA[.00000001], TSLAPRE[0], TWTR[0], UBER[0], USD[0.00], XRP[0]		
00391895		FTT[0.46251058], LTCBULL[0], TRX[.000016], USD[0.24], USDT[320.31599800], XRPBEAR[195181], XRPBULL[11485817.6]		
00391903		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL[1.81883475], BAL-PERP[0], BAND-PERP[0], COMP-PERP[0], CRV-PERP[0], EGLD-PERP[0], EOS-PERP[0], GRT-PERP[0], KNC-PERP[0], MATIC-PERP[0], RAY[4.80602246], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRY[1293.39], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[.00608465], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00391905		0		
00391908		USDT[0.00000129]		
00391913		0		
00391916		1INCH-PERP[0], AGLD-PERP[0], BNB[0], BTC[0], DAI[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINA-PERP[0], MATIC-PERP[0], SAND-PERP[0], TRX[.000035], TRX-PERP[0], USD[0.37], USDT[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00391917		BAND[0], BTC[0], BTC-PERP[0], DOGE[0], LTC[0], LTC-PERP[0], TRX[0], TRX-0930[0], TRX-PERP[0], USD[0.00], USDT[0]		
00391919	Contingent	1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CEL-20210625[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DMG-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], GRTBULL[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[0], LUNA2[0], LUNA2_LOCKED[17.8668421], LUNC[373.00823801], LUNC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SECO-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRU-20210326[0], TRU-PERP[0], TSLA[.00000003], TSLAPRE[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.02], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00391920		COIN[0.01015307], USD[0.00]		
00391921		ALGOBULL[0], ATLAS[0], BCHBULL[0], BEAR[0], BNB[0], BNNBEAR[0], BSVBULL[0], CHR[0], COMPBULL[0], DENT[0], DOGEBULL[0.51095752], EOSBULL[0], ETHBEAR[0], ETHBULL[0], FTT[0], GRTBULL[0], LINKBULL[0], SLP[0], SUSHIBULL[0], SXPBULL[0], THETABULL[0], TLM[0], TOMOBULL[0], USD[0.00], USDT[0], VETBULL[0], XLMBULL[0], XRPBULL[0], XTZBULL[0], ZECBULL[0]		
00391922		AAVE[0], ETH[0], GBP[0.00], RAY[0], RUNE[3.71316475], SNX[0], USD[0.88]		
00391924		ADA-20210326[0], ADA-PERP[0], AVAX-PERP[0], BADGER[0], BCH-20210625[0], BSV-20210326[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00300001], ETHW[0.00300000], KIN[0], KIN-PERP[0], LTC-20210326[0], MATIC[0], SHIB-PERP[0], SOL[0], USD[2.43], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00391925	Contingent	BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], SOL[0], SRM[.26499665], SRM_LOCKED[91.84785038], USD[0.00], USDT[0]		
00391926		EOSBULL[.0975], LTCBULL[.4999], USDT[18.59628]		
00391928	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0.96352], LRC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.0192374], SRM_LOCKED[.07410558], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000002], USD[0.25], USDT[0], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00391929	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], FIL-PERP[0], FLOW-PERP[0], FTT[9.27353482], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE[59.91158479], RUNE-PERP[0], SOL-PERP[0], SRM[.01322472], SRM_LOCKED[.05073322], SRM-PERP[0], THETA-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU[.40418519], TRU-PERP[0], TRX-PERP[0], USD[1375.32], USDT[0.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZMIO[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00391930		TRX[.000003], USD[532.44], USDT[.067]		
00391938		BTC-PERP[0], ETH-PERP[0], USD[-5.58], XRP[36]		
00391941		USDT[0]		
00391946	Contingent	AVAX[0], COPE[2180.5638], FTM[0], FTT[2.73737560], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], STEP[.00000001], USD[307.38]		
00391947		AVAX[0], BNB[.00000001], BTC[0], BULL[0], DOGE[0], ETH[.00000001], FTT[0], NFT (347565381003984817/FTX EU - we are here! #37478)[1], NFT (368679811260069268/The Hill by FTX #24741)[1], NFT (434235136264810492/FTX EU - we are here! #37293)[1], NFT (437290977310142799/FTX EU - we are here! #36044)[1], NFT (503003312486615960/FTX Crypto Cup 2022 Key #5705)[1], RSR[0], TRX[0.0001500], USD[0.00], USDT[0.00000025]		
00391948		BNBBULL[0.00000264], DOGEBULL[0], LUA[0], MAPS[0], POLI[S.086016], STEP[.042858], THETABULL[0], TRX[.000076], USD[0.00], USDT[0]		
00391949		BTC[0], ETH[0], USD[0.01], USDT[0.00041296]		
00391950		USD[0.04], USDT[0], USDT-PERP[0]		
00391951		MOB[.05], USD[0.00]		
00391952	Contingent	BNB[0.00077525], BTC[0.00008216], BTC-PERP[0], BULL[0.00000275], ETH[0.00091873], ETHBULL[0], ETHW[.00091872], FTT[59.28723799], FTT-PERP[0], LTC[0], LTCBULL[0], RAY[.92333691], SOL[0.00759800], SRM[.15065837], SRM_LOCKED[1.08829945], USD[10.48], USDT[0.00599023], XRP[.721411]		
00391954		COIN[4.9359951], USDT[0.00000114]		
00391955		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA[.093521], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[-150], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (54632170925989694/FTX AU - we are here! #20922)[1], OP-PERP[0], PAXG-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU[.9335], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[451.22], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00391956		USD[0.01], USDT[0], USDT-PERP[0]		
00391957	Contingent	APT[1.85829224], ATLAS[114.62094349], AVAX[15.30886846], BCH[0], BNB[0], BTC-PERP[0], COPE[0], COT[0], DOGE[0], DOT[18.81334252], ETH[.49569539], ETH-PERP[0], ETHW[.49569539], EUR[0.00], FTM[97.07352081], GBP[0.00], LUNA2[0.00317849], LUNA2_LOCKED[0.00741648], LUNC[692.12377057], MATIC[0], POLIS[2.53707149], RAY[8.87525296], SOL[36.30925991], SOL-PERP[0], SRM[3.81482031], SRM_LOCKED[.08992625], STEP[.00000001], USD[8622.26], USDT[0], XRP[0.00252769]		
00391958		ADA-PERP[0], ALGO-PERP[0], ATLAS[1320], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DFL[750], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETHBULL[0.00000554], ETH-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[2.80], USDT[0.00000001], VET-PERP[0], XLMBULL[0]		
00391959		BTC-PERP[0], USD[0.97]		
00391961		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], TRX[.000034], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USDT[0.58912158], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00391962	Contingent	ADA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CUSD-PERP[0], DMG-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HOLY-PERP[0], KIN-PERP[0], LINK-20210326[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.10094001], LUNA2_LOCKED[0.23552669], OMG-PERP[0], RSR-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00391964		1INCH-PERP[0], BTC-PERP[0], BULL[0], ETH-PERP[0], LINK-PERP[0], OKB-PERP[0], USD[0.94], USDT[0]		
00391965		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00391966	Contingent, Disputed	BTC[0.00000077], FTT[.00000094], LTC[.00000001], LUNA2[0.09823545], LUNA2_LOCKED[0.22921605], LUNC[21390.976272], RUNE[11905.94086209], SOL[433.4372237], USD[0.00], USDT[120.30235292]		
00391968		MOB[.42], USD[0.00]		
00391971		BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], MATIC[0], SOL[0], TRX[0], USD[0.05], USDT[0.00000971], XRP[.00000001]		
00391972		AVAX[2.799468], FTT[.09577953], USD[0.86], USDT[.956]		
00391974		ATOM-PERP[0], AVAX[.39], AVAX-PERP[0], BAL-PERP[0], BICO[464.625], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], FTT[.9], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], MATH[22.09558], ONT-PERP[0], REEF-PERP[0], SOL[0.11], SRM-PERP[0], SXP-PERP[0], TRX[.000035], USD[1.01], USDT[3.86748145], XEM-PERP[0]		
00391979		BTC[.00001772], BTC-PERP[0], USD[0.00], USDT[0]		
00391981		BNB[0], BNBBULL[0], BTC[0], BTC-PERP[0], BULL[0], ETH[0], FTT[0.01498000], LTC[0], SAND-PERP[0], SOL[.009995], USD[0.00], USDT[0]		
00391982		USD[25.00]		
00391985		BTC-PERP[0], ETH[.00000001], ETH-PERP[0], USD[0.00]		
00391986		ADABULL[0.00000482], EOSBULL[18032.92364], MATICBULL[.0092613], SXPBULL[34085.701024], TRX[.000019], USD[0.00], USDT[0], XLMBULL[.00007812], XRPBULL[15184.461071]		
00391989		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], FIL-PERP[0], FLM-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000006], TRX-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00391991		BNB[.00973616], BTC[0.00008283], CEL[.07101], CHZ[9.6143], DOGE[41.9916], ETH[0.10085718], ETHW[0.00085718], FTT[5.792713], HT[.082444], IMX[19.99612], LTC[.00917356], SAND[19.998642], SOL[1.43932358], TRX[.000004], USD[0.00], USDT[0.15172373]		
00391992		POLIS[1.89962], USD[0.82]		
00391993		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00391994		AAVE[0.00021024], AAVE-PERP[0], ADA-PERP[0], BNB[0], BTC[0.00005483], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[0.00103076], ETHW[0.00103075], EUR[0.00], FTM[0.17629995], FTT[0.0000044], MATIC[0.02290873], SOL[0], TRX[.000002], USD[-0.41], USDT[-0.00257877]		
00391998		BTC[.00017844], BTC-PERP[0], USD[3.37]		
00392001		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], NPXS-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00392003		BTC-PERP[0], DOGE-PERP[0], USD[962.69]		
00392008	Contingent	ADABULL[0.00000835], ALGOBULL[7365.09895], ANC-PERP[0], ASDBULL[0.11552312], ASD-PERP[0], BCHBEAR[.9866], BCHBULL[.09623355], BTC[0.00000375], CEL-PERP[0], DOGEBEAR[709865.1], DOGEBULL[0.06980588], DOGE-PERP[0], ETC-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.25673974], LUNA2_LOCKED[0.59905940], LUNC[15905.62], MANA-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], RSR[2427.11839899], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHIBULL[409.922052], SXPBULL[6.99972654], TOMOBULL[116101.70474], USD[0.37], USDT[0.07936986], VETBULL[9.544]		
00392009		0		
00392012		APT-PERP[0], BAND-PERP[0], BAT-PERP[0], ETH[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], NFT (386505258756194401/FTX Crypto Cup 2022 Key #4590)[1], TONCOIN-PERP[0], USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00392015		LINKBEAR[555000], USD[-0.30], USD[0.37708373]		
00392017		ADABULL[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BALBULL[0], BAL-PERP[0], BAND[0], BNB[0.17330000], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], BULLSHIT[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMPBULL[0], DEFIULL[18537.05506257], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.11200000], ETHBULL[0], ETH-PERP[0.00100000], ETHW[0.11200000], EXCHBULL[0.27077727], FTT[8.00667447], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC[0], KSM-PERP[0], LTCBULL[0], MNGO-PERP[300], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXPBULL[0], TRX[0], USD[53.49], USD[0.00000001], XRP-PERP[0], ZIL-PERP[0]		
00392018		APE[.05552], BAO[3], BNB[0], BTC[0.02455913], DENT[1], ETH[0.81829607], ETHW[.81799155], FTT[0.02395314], FXS[3.4982], GRT[1], KIN[1], PAXG[.00000031], RSR[1], SOL[5.37981255], UBX[3], UNI[0], USD[0.00], USD[0.00001544]	Yes	
00392024		RUNE[2.8147005]		
00392025		ETHBEAR[114900]		
00392027	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT[0], BTC[-0.00000002], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0930[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[-0.00000001], FTT-PERP[0], FXS-PERP[0], GBP[0.00], GDG-0624[0], GLD[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[-0.00000001], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SPY-0624[0], SRM[.31731384], SRM_LOCKED[7.64952262], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], TSLA-0624[0], UNI-PERP[0], USD[9.08], USD[0.00021417], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00392032		USD[0.00]		
00392037		BTC[.00000707], LTC-PERP[0], USD[10.99]		
00392040		ALGOBULL[2685518.82], COIN[0.01559449], DOGEBEAR2021[.0005328], ETH[.00234219], ETHW[.00234219], LINKBULL[2.9979], SNX[1.47630395], SXPBULL[9.993], TRX[0], TRXBULL[55.900842], USD[-1.44], USD[0.65442857]		
00392046		0		
00392047		USD[0.00], USD[0.00041797]		
00392048		ETH[0], TRX[.000001], USD[-0.71], USD[0.77903663]		
00392049		TRUMPFE[0], TRUMPSTAY[92682.0771], USD[0.00]		
00392050		0		
00392052		FTT[.09996], USD[0.07]		
00392055		AAVE-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], KNC[.04], SXP-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000003], YFI[0]		
00392056		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00392057		AAVE-PERP[0], AMPL-PERP[0], BTC[0], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[1.62174218], ETHW[1.62174218], FTT[0], LINK-PERP[0], MNGO[119.97672], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.00]		
00392060		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE[.00000001], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOST-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OMG-20210326[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[0.32], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00392061		BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[4.50027955], FTT-PERP[0], SOL[8.2295016], USD[88.78], USD[591.84136781], VET-PERP[0]		
00392064		NFT (340086922670346548)/FTX EU - we are here! #239126[1], NFT (408736240478428199)/FTX EU - we are here! #239210[1], NFT (551717506572617263)/FTX EU - we are here! #239185[1]		
00392069		BTC-PERP[0], ETH-PERP[0], USD[6.68]		
00392071		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[4.21], USD[0.00000001]		
00392074		BAO[.00000001], BAO-PERP[0], DOGE[.00607], SOL[.00039], TRX[.500168], USD[0.00], USD[0.07002604]		
00392075		BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[1.95]		
00392076		BNB[.00077269], TRX[.041206], USD[0.24771783]		
00392078		ADA-PERP[0], ALGO-20210326[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ[9.9829], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRYB-PERP[0], UNI-20210326[0], USDI-0.02], USD[0.21555774], VET-PERP[0], XLMBULL[0], XTZ-PERP[0]		
00392079		BTC[.00001845], LTC-PERP[0], USD[0.37]		
00392085		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.20], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00392088		0		
00392090	Contingent	FTT[0.01097032], LUNA2[3.50385617], LUNA2_LOCKED[8.17566441], SOL[1.43], USD[0.00], USD[0]		
00392091	Contingent	ADA-PERP[0], AKRO[0], BNB[0], BTC[0], BTC-PERP[0], CHZ[0], CRO[0], DENT[0], DOGE[0], ETH[0.00020003], ETHW[0], FTT[0], KIN[0], LUNA2[0.00659062], LUNA2_LOCKED[0.01537812], LUNCI[.0074838], MATIC[0], OKB-20210326[0], SHIB[0], SOL[6.25123765], SRM[0.00005013], SRM_LOCKED[.00024648], TRX[0.00090600], USD[0.00], USD[0.09607979], USTC[.93293], XRP[0]		
00392092		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], PAXG-PERP[0], PROM[0], PROM-PERP[0], REN-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SUSHIBULL[93101238.76], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[247.23000000], VET-PERP[0], XEM-PERP[0], XLMBULL[3039.552774], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00392093		BNB[0], BTC[0], ETH[.00000001], USD[0.00], USD[0], XRP[0]		
00392095		ADA-PERP[0], AVAX-PERP[0], USD[0.10], XRP[5.68246], XTZ-PERP[0]		
00392096	Contingent	AAVE[0.00984273], AAVE-20210326[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA[.64356], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0.00009079], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], FTT[0.01051298], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], MTA-PERP[0], OLY2021[0], OMG-20210326[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.16062305], SRM_LOCKED[.64154173], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USDI-1.56], USD[0.00343776], YFI-20210326[0]		AAVE[.009557]
00392097		BTC[.00000474], LTC-PERP[0], USD[1.16]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00392098	Contingent	AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], COMP-20210625[0], COMP-20210924[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DMG-PERP[0], DOGE-20210326[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20210326[0], GRT-20210625[0], GRT-PERP[0], LINK-20210326[0], LINK-20210924[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], OMG-PERP[0], OXY-PERP[0], REN-PERP[0], ROKK[0], ROK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[0.2353764], SRM_LOCKED[0.9275016], SUSHI-20210326[0], SUSHI-20210625[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-20210326[0], USD[0.74], USD[T], XMR-PERP[0], YFI-20210326[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0]		
00392099		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000343], BTC-MOVE-0227[0], BTC-MOVE-0305[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.15], USD[T], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00392100		0		
00392105	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.73682044], BTC-PERP[0], CHZ[0], COPE[0], DAI[0], DOT-PERP[0], ENJ[0], ETH[0.10241914], ETH-PERP[0], ETHW[0], EUR[0.00], FTM[214.76363614], FTT[30.00000001], FTT-PERP[0], GRT[0], LINK[494.49475298], LINK-PERP[0], LOOKS[0.00000001], LTC-PERP[0], LUNA2[9.20008841], LUNA2_LOCKED[21.46687297], LUNC[5058.89026570], MATIC[0], RAY[0], RSR-PERP[0], SAND[119], SAND-PERP[0], SGD[0.00], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[0.000001], UBX[0], UBX_LOCKED[129.92327469], UNI-PERP[0], USD[3.37], USD[T]2323.68788236], VET-PERP[0], ZEC-PERP[0]		
00392106	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC[0.00003210], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLM-PERP[0], FTT[0.18493119], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[5.39500189], LUNA2_LOCKED[12.58833776], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[58.80], USD[T]0.00357359], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00392107		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0.01819367], BTC-PERP[0], CRO-PERP[0], ENJ-PERP[0], EOS-PERP[0], EXCH-PERP[0], FTT[0.01198051], FTT-PERP[0], KIN-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OXY-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[0.000001], TRX-PERP[0], USD[178.26], USD[T], XAUT[0], XAUT-PERP[0], XRP-PERP[0]		
00392108		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.0090823], BNB-PERP[0], BTC[0.03008284], BTC-PERP[0], BTTPRE-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00072754], ETH-PERP[0], ETHW[4.7772754], EUR[534.14], FIL-PERP[0], FTT[29.2978625], FTT-PERP[0], LINK-PERP[0], LTC[0.0017879], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL[5.12], SOL-PERP[0], THETA-PERP[0], USD[1454.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00392110		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-20211231[0], BTTPRE-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], FTT-PERP[0], KIN[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.45], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00392113	Contingent, Disputed	BNB[0.00000001], BTC[0], ETH[3.04083614], FTT[0], LTC[0], SOL[0], TONCOIN[156.8], TRX[0], USD[0.00], USD[T]		
00392115		ALGOBULL[319874.6], ATOMBULL[98.97188], BCHBULL[539.8974], BSVBULL[49990.5], COMBULL[10.797948], DEFI-BULL[16477884], GRTBULL[7.598556], LINKBULL[15.097131], LTCBULL[84.98385], SUSHIBULL[12495.25], SXPBULL[349.9335], TOMOBULL[679.708], TRX[300062], USD[0.08], USD[T]0.04641451], VETBULL[7.296713], XRPBULL[499.715], XTZBULL[43.99164]		
00392119		BTC-PERP[0], FTT[0.094141], USD[0.00], USD[T]0.00000168]		
00392121		1INCH[1028344], 1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD[0.0229099], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO[991.6], BAO-PERP[0], BAT[1.993], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[9.874], CHZ-PERP[0], CRV-PERP[0], CUSD[1.6297], DENT[400], DOGE[983], DOGE-PERP[0], DOT-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM[983025], FTM-PERP[0], FTT[0.09518], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN[9853], KIN-PERP[0], LINA[39.972], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OGB-PERP[0], ORBS-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], REEF[9.076], REEF-PERP[0], REN[1.9482], REN-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[928], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[1.4155], UNI-PERP[0], USD[-0.20], VET-PERP[0], XLM-PERP[0]		
00392123		EUR[0.00], TRX[0.000001], USD[T]0.00036862]		
00392125	Contingent	BADGER[0.0082197], COIN[1.43990785], DOGEBEAR[241788230.681], FTT[50.57753269], MAPS[987099], MATH[0.07067948], SRM[0.00391592], SRM_LOCKED[0.025678], TRX[0.00003], USD[-0.02], USD[T]0.00485557]		
00392126		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00307588], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[26907], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], LINK[0.00014850], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.13], USD[T]0.00861361], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00392129		BTC[0.00068417], SOL[2.32862199], USD[0.00], USD[T]		
00392131	Contingent	ADA-PERP[0], ALPHA[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[11.10000000], KNC-PERP[0], LINK[58], LINK-PERP[0], LTC-PERP[0], LUNA2[1.31042835], LUNA2_LOCKED[3.05766617], MNGO[9.41305275], RAY[0], RSR-PERP[0], SXP[0.0853125], USD[-0.08], USD[T], XLM-PERP[0], XTZ-PERP[0]		
00392133		ADA-20210326[0], ADA-PERP[0], ETH[0], GALA[0], HBAR-PERP[0], LUNC-PERP[0], MATIC[0.00810396], TRX[0.000028], USD[0.00], USD[T]		
00392137		1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BSV-PERP[0], BULL[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00000001], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ORBS-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000003], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[T], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00392142		ALPHA[0], ALPHA-PERP[0], BTC[0], BTC-PERP[0], CRV[0], CRV-PERP[0], DEFI-BULL[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC-BEAR202[0], MATIC-PERP[0], RUNE-PERP[0], SAND[0], SOL[0], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[T], XLM-BULL[0], XLM-PERP[0], ZECBULL[0]		
00392151		ETH[0], MATIC[0], SOL[0], SOL-20210625[0], TRX[0.99000100], USD[0.00], USD[T]0.00001104]		
00392159		BTC-PERP[0], ETH-PERP[0], USD[0.66]		
00392161		0		
00392163		BTC[0.00009774], ETH-PERP[0], SRM-PERP[0], USD[-1.20], USD[T]0.54490309]		
00392166		BULL[0], DOGEBULL[0], ETHBULL[0], FTT[0.09421612], USD[0.03]		
00392167		1INCH[.88011], USD[0.00], USD[T]		
00392168		APE[.0991], BTC[0.00001622], TRX[0.000001], USD[0.00], USD[T], XRP[13]		
00392174		BCH[.0006], LTC[.00128], MOB[1121.951997], USD[0.14], USD[T]0.00135296]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00392175		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.31], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00392177		MOB[14], USD[0.96], USDT[0]		
00392179		APT[0], ETH[0], SOL[0], TRX[0.000032], USD[0.00], USDT[0.00001270]		
00392180		BTC-PERP[0], ETH-PERP[0], USD[0.51], USDT[0], XRP[0]		
00392182		1INCH-20210326[0], 1INCH-PERP[0], ALGO-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], TRYB[0], TRYB-PERP[0], USD[0.01]		
00392183		0		
00392184		0		
00392185	Contingent, Disputed	ALPHA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETHBEAR[95086], ETH-PERP[0], LINK-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
00392186		BTC-PERP[0], HNT[0.087256], KIN[4607095.7], NEO-PERP[0], USD[1.32], USDT[0.83027576]		
00392191		ETH[3], ETH-PERP[0], ETHW[3], USD[186.79]		
00392193		1INCH-20210326[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BRZ-20210326[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTMX-20210326[0], BTT-PERP[0], BTT-PRE-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-20210326[0], CREAM-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00300000], ETH-20210326[0], ETH-PERP[0], ETHW[0.00300000], FIL-20210326[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.6294677], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00095981], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210326[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[1.08], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00392196		0		
00392198		0		
00392200		USD[16.78]		
00392201		ALGO-PERP[0], ATLAS[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], SOL[0], SOL-PERP[0], USD[0.13]		
00392203		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], LTC-PERP[0], NEO-PERP[0], USD[0.00], USDT[0.00000068], XTZ-PERP[0]		
00392204		MOB[22.59]		
00392209		CEL[0], ETH[0], ETHW[0.00010160], FTT[25.02143605], STG[67], TRX[0.00002], USD[0.00], USDT[0]		
00392211		0		
00392212	Contingent, Disputed	BTC[0], BTC-PERP[0], FTT[0], SOL-PERP[0], USD[0.00], USDT[0]		
00392214		ADA-PERP[0], AURY[0], AVAX[0], FTT[0.01725634], TRX[0.00000100], USD[0.01], USDT[0], USDT-PERP[0]		
00392217		ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20210117[0], BTC-MOVE-20210118[0], BTC-MOVE-20210119[0], BTC-MOVE-20210120[0], BTC-PERP[0], BULL[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GME[0.00000003], GME-20210326[0], GME-20210625[0], GMEPRE[0], KIN-PERP[0], LINK-PERP[0], MATICBEAR[990200], OLY2021[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP[0.096884], SXPBULL[1920], SXP-PERP[0], TOMO-PERP[0], TRUMPFEB[0], TRUMPSTAY[42.971405], TRU-PERP[0], TSLA-20210326[0], USD[24.96], USDT[0], VETBULL[0], XRP[0], XRP-PERP[0]		
00392218		MOB[24], USDT[0]		
00392220		ADA-PERP[0], FTT[0], OXY-PERP[0], SHIB[84600], SOL[0], USD[0.01], USDT[0]		
00392222		AAVE-PERP[0], ALGO-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000288], BTC-PERP[0], BTT-PRE-PERP[0], CHZ-PERP[0], DMG-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.00003494], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KIN-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.01], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00392223	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], AMC-20210625[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.01055293], BNB-PERP[0], BTC[0], BTC-PERP[0], BTT-PRE-PERP[0], CAD[0.93], CAKE-PERP[0], CBSE[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOOD_PRE[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB[0], MTL-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[17248125], SRM_LOCKED[99.63667489], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUN_OLD[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.001554], TRX-PERP[0], TULIP-PERP[0], UBXT_LOCKED[950.22506774], UNI-PERP[0], USD[448058.09], USDT[0.00068233], USDT-PERP[0], WAVES-PERP[0], XAUT[27.17635262], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00392224		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DRGN-20210326[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLN-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[3.33], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0]		
00392226		1INCH-20210326[0], 1INCH-PERP[0], GRT-PERP[0], THETA-PERP[0], USD[0.28]		
00392227		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], ROSE-PERP[0], SOL-PERP[0], TRX[0.000067], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0]		
00392230	Contingent	BCH[0.00026251], BNB-PERP[0], BTC[0], BTC-PERP[0], DAI[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.98882812], RAY[0], SLP[8.7441], SOL[0], SOL-PERP[0], SRM[0.0000091], SRM_LOCKED[0.0000386], SWEAT[17.0376], THETA-PERP[0], TRX[0.000344], USD[0.81], USDT[0], USTC[59.9886]		
00392232		1INCH-20210625[0], ADA-20210625[0], BTC[0.00006038], BTC-20210326[0], BTC-20210625[0], DOGE-20210625[0], ETH[0.00495364], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHW[0.00495364], LTC-20210625[0], USD[2.83]		
00392233		BIC[0.99107], INTER[0.087061], LUA[0.09323625], STEP[0.00459], SXP[0.00326169], TOMOBEAR[19521964900], TOMOBEAR2021[0.00002271], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00392242	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF[0], REEF-PERP[0], REN-PERP[0], REN-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00932538], TRX-PERP[0], UNL-PERP[0], USD[0.02], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00392243		11NCH-PERP[0], AXS-PERP[0], BADGER[0.00000001], BADGER-PERP[0], BCH-PERP[0], BTC[0.00000375], BTC-MOVE-20210228[0], BTC-MOVE-20210307[0], BTC-MOVE-20210308[0], BTC-MOVE-20210309[0], BTC-MOVE-WK-20210312[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.064885], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], MATIC-PERP[0], MKR-PERP[0], OLY2021[0], OXY-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], SECO[1], SHIT-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], TOMO[0], TRU-PERP[0], USD[0.10], USDT[0], USDT-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
00392246		DOGE-PERP[0], USD[0.00], USDT[0.33346590]		
00392248		DOGE[750041], ETH-PERP[0], FTT[25], REN[484.90785], REN-PERP[0], TRX[0.000778], USD[467.08], USDT[0.00000395]		
00392249		BOBA[68.1285975], BTC[0.00008056], OMG[68.1285975], USD[141.85], WAVES[49582], XLM-PERP[0]		
00392250		BTC[0.00006413], BTC-PERP[0], LTC-PERP[0], USD[21.78]		
00392252		AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], HBAR-PERP[0], HNT-PERP[0], MATIC-PERP[0], MTL-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.31], USDT[0.49868801], WAVES-PERP[0], XRP[10334], XRP-PERP[0]		
00392253		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUD[0.09], BADGER-PERP[0], BCH[0], BNB-PERP[0], BTC[0.02284307], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], RSR-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.00000001], YFI[0], YFI-PERP[0]		
00392256		0		
00392257		ATLAS[1999.650872], FTT[18.991738], GT[88.467564], LTC[72], USD[0.40]		
00392258		BTC[0.00007987], ETH[0], NFT (385147343987780072/FTX EU - we are here! #217519)[1], NFT (402714168092724721/FTX EU - we are here! #217493)[1], NFT (409920883552208414/FTX EU - we are here! #217505)[1], NFT (474005082744032903/FTX Crypto Cup 2022 Key #12341)[1], NFT (565113085604667160/The Hill by FTX #42972)[1], TRX[0.090177], USD[49.80], USDT[0.00253646]		
00392261		BTC[0.00003], BULL[0.00000139], ETH[0], USD[1.00], USDT[1.61088691]		
00392267	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE[28591], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.04015199], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00392268		BTC[0.00002596], USD[0.67]		
00392270		DODO[0.04546], ETH[0.00003492], ETHW[0.00003491], EUR[0.00], USD[-0.01], USDT[0]		
00392275		USD[25.00]		
00392277		BTC-PERP[0], USD[2.81], USDT[0.008673], YFI-PERP[0]		
00392278		ADA-PERP[0], ALGO-PERP[0], BAL-PERP[0], BTC-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.36], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00392280	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], EXCH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OKB-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[3.69], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00392281		USD[0.00], USDT[0], USDT-PERP[0]		
00392282		BTC[0.0000112], LTC-PERP[0], USD[12.67]		
00392285		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0.00702], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[3879224], FIL-PERP[0], FTM-PERP[0], FTT[0.00010773], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[6], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[2.01], USDT[1.75001446], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00392286		DOGE-PERP[0], SHIB[199860], USD[0.40]		
00392289		BAND-PERP[0], BTC-PERP[0], CREAM-PERP[0], DODO-PERP[0], EGLD-PERP[0], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-0634[0], LOOKS-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX[0.000845], USD[-1.08], USDT[1.13818674], WAVES-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00392291		USD[0.66]		
00392297		DOGE[0], ETH[0.00204881], ETHW[0.00204880], MATIC[0], SOL[0], SUSHI[0]		
00392301	Contingent	AAVE-PERP[0], ADA-PERP[0], AVAX[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.31301342], BTC-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.31881456], ETH-PERP[0], ETHW[3.55668948], FIL-PERP[0], FTT[50], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.08640513], LUNA2_LOCKED[0.20161198], LUNC[18814.90023795], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE[147.96834660], RUNE-PERP[0], SHIB[0.00000001], SNX[300.00000002], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[200.70988852], SRM_LOCKED[6.20080198], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-177.00], XMR-PERP[0], XRP[2000], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00392302	Contingent	ALGOBULL[2592.58], ATOMBULL[40000], FTT[0], LINKBULL[3000], LTCBULL[900], LUNA2[0.01892172], LUNA2_LOCKED[0.04415069], MATICBULL[500], NFT (290879787891174501/FTX EU - we are here! #94961)[1], NFT (400330455631565685/FTX EU - we are here! #94160)[1], NFT (407923646117354572/FTX EU - we are here! #95382)[1], SXPBULL[500000], TRX[0], USD[0.02], USDT[0.00000001]		
00392304		TRX[0.00002]		
00392305		USD[0.00], USDT[0]		
00392307		EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], TOMO-PERP[0], USD[0.04], WAVES-PERP[0], XTZ-PERP[0]		
00392312		ETH[0], FTT[0.00003239], USD[0.02], USDT[0], XRP-PERP[0]		
00392313		11NCH-PERP[0], APE-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BCH-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SKL-PERP[0], SLP-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00392320		ALGO-PERP[0], BTC-PERP[0], FTM-PERP[0], USD[0.20], XLM-PERP[0], XRP-PERP[0]		
00392321	Contingent	ATOMBULL[35.2556], AVAX-PERP[0], BTTPRE-PERP[0], DOGEBULL[0.00475526], LINKBULL[29578], LUNA2[0.20370335], LUNA2_LOCKED[0.47530782], LUNC[44356.833842], MATICBULL[91.60846], SXPBULL[90300.94069923], USD[0.01], USDT[0]		
00392327		11NCH-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-20210326[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-20210326[0], UNI-20210326[0], USD[-7.72], USDT[20.19553453]		
00392328		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00040801], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], PERP-PERP[0], REN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.06], USDT[0.00488468], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00392432	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BF_POINT[100], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02351666], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00159022], LUNA2_LOCKED[0.00371053], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEPI.00000002], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.75], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00392434		USD[0.00]		
00392435		BNB[0.65864898], BTC[0], ETH[1.42784765], ETHW[1.42086919], FTT[6], USD[22777.85], USDT[0.17655985]		
00392437		0		
00392439	Contingent	CRV[.00041774], ETH[0], LUNA2[0.00000446], LUNA2_LOCKED[0.00001040], LUNC[.971215], NFT (344509483466622696/FTX EU - we are here! #70363)[1], NFT (398620045797220985/FTX EU - we are here! #69704)[1], NFT (456453124316683501/FTX EU - we are here! #70244)[1], SOL[.00000983], TRX[.00078], USD[0.00], USDT[0]		
00392440		ETH[0], SOL[.00000001], USD[0.00], USDT[0.00550201]		
00392441		ADABEAR[699510], BEAR[1897.83], DOGEBEAR[2997900], LINKBEAR[749475], SUSHIBEAR[289832], SUSHIBULL[.09125], USD[0.17], XRP[3.9972], XRPBULL[1.10643]		
00392442		ALT-PERP[0], AVAX-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOT-PERP[0], LINK-PERP[0], SOL-PERP[0], SRM[.90097], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001]		
00392443		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], EXCH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY[.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[.00000002], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.31], USDT[0], WAVES-20210625[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00392444		USD[0.00], USDT[0.00000085]		
00392447		USDT[0]		
00392448		AAVE-PERP[0], ADABULL[440.4364936], ADA-PERP[0], ALCX-PERP[0], ALGOBULL[253042013], ALGO-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOMBULL[7.208], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCHBULL[11587.29837038], BNB[0.00000589], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000015], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR[.9822], CHZ-PERP[0], COMPBULL[839832], COMP-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGEBEAR2021[.00000013], DOGEBULL[775.28002728], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[9382353.1679], EOS-PERP[0], ETHBEAR[.6], ETHBULL[27.944014], ETH-PERP[0], FIDA-PERP[0], FIL-20210326[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-20211231[0], GRTBULL[111371.9234], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNCBULL[739.852], KSOS-PERP[0], LEO-PERP[0], LINKBULL[10026.809517], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBEAR[.8663], LTCBULL[3332.22272], MATICBULL[90683.695269], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOS-PERP[0], STEP-PERP[0], SUSHIBULL[10657255.48], SUSHI-PERP[0], SXPBULL[262734.53077191], SXPHALF[0], SXP-PERP[0], THETABULL[131859.94152], THETA-PERP[0], TOMOBULL[33.3], TRX[.00088802], TRXBULL[.003382], TRX-PERP[0], USD[0.55], USDT[0.28697374], VETBULL[5806.07284262], XLM-PERP[0], XRPBULL[4301.3787], XRP-PERP[0], XTZBULL[13.29069], YFI-PERP[0], ZECBULL[.05298], ZIL-PERP[0]		
00392449		USDT[.95945]		
00392455		ATLAS[500], POLIS[11.5], USD[84.29]		
00392456		BTC[0], DAI[0], ETH[.00000001], FTT[0], USD[0.00], USDT[0]		
00392457		0		
00392459		0		
00392461		11NCH-PERP[0], AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], OMG-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.00000472], XLM-PERP[0], YFI-PERP[0]		
00392463		BTC[0], ETH[.77127659], ETHW[0.77127659], FTT[30.29027677], LRC[153.32289253], LTC[14.13121709], TRX[.000004], USDT[2.77605254]		
00392468		COMP[4.5311], LINK[137], USD[258.30]		
00392469		11NCH-PERP[0], ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00]		
00392471		EMB[10857], ETH[0], MATIC[0.11296725], TRX[0.00000603], USD[1.31], USDT[0.00243200]		
00392472		0		
00392474	Contingent	BTC-PERP[0], FIDA[.23179882], FIDA_LOCKED[.0839531], LTC-PERP[0], RAY[.37534], SRM[.01654015], SRM_LOCKED[.01863877], TRX[.000003], USD[0.00], USDT[0]		
00392475		BNB[0], ETH[0], SOL[0], TRX[0], USD[-0.01], USDT[0], XRP[0.04678159]		
00392476		TSLA[.00000003], TSLAPRE[0], USD[0.00], USDT[0]		
00392479	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[.3557], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00053350], AVAX-0325[0], AVAX-PERP[0], BLT[.00127], BTC[0.00630333], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0.00018802], FIDA[.004], FIL-PERP[0], FTM-PERP[0], FTT[630.14958189], FTT-PERP[0], GENE[.083925], GMT-PERP[0], HMT[.059095], IMX[.0145], KIN[13.25], LINA-PERP[0], LUNC-PERP[0], MATIC[10], MATIC-PERP[0], MEDIA[.0000868], MNGO-PERP[0], NFT (305640380415133637/EP3 GENERAL GRIEVOUS TEE #10)[1], NFT (564179276232733834/DARTH VADER HOODIE #2)[1], NFT (565250944982612341/SITH TROOPER TEE #7)[1], OMG-PERP[0], OXY[.00436], OXY-PERP[0], PERP-PERP[0], POLIS[.05], RAY[1.00354], SLRS[.00987], SOL[.00025], SOL-PERP[0], SRM[26.44509564], SRM_LOCKED[194.32828428], STEPI[0.00215], STG[.025711], UNI-PERP[0], USD[1.56], USDT[0.00165742], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0]		
00392493		11NCH-20211231[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20210924[0], BCH-PERP[0], BNB[0], BNB-0325[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00009257], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0216[0], BTC-MOVE-20210810[0], BTC-MOVE-20210817[0], BTC-MOVE-20210822[0], BTC-MOVE-20210827[0], BTC-MOVE-20210907[0], BTC-MOVE-20211015[0], BTC-MOVE-202201[0], BTC-MOVE-WK-0204[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00067749], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00067704], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05518097], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-0325[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], OTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.0004735], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[10031.96], USDT[3260.86361728], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	BTC[.000092], ETH[.000677], TRX[.000047], USD[10024.14], USDT[3260.375539]	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00392494	Contingent	BLT[.9335], ETH[0], FTT[0], HMT[.9221], LUNA2[0.00220814], LUNA2_LOCKED[0.00515234], LUNC-PERP[0], SOL[0], TRX[.000029], USD[0.00], USDT[0.00387025], USTC[.312574]		
00392495		USD[0.04]		
00392497		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BVOL[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00108588], ETH-PERP[0], ETHW[0.00108587], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.57], USDT[0.00000069], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00392498	Contingent	BTC[.0173], CRO[0], DAI[.000000001], ETH[0.06913750], ETHW[0.06913750], FTT[0.07028635], LUNA2[0.62795856], LUNA2_LOCKED[1.46523665], LUNC[136739.3], SOL[.86830863], SOL-PERP[0], SRM[.64342484], SRM_LOCKED[1.13572008], SUSHI[0], TRX[.0000011], USD[501.68], USDT[0.00000011], XTZ-PERP[0]		
00392499		BTC[0.20841833], BTC-PERP[0], ETH[12.24520323], ETH-0325[0], ETH-PERP[0], ETHW[12.24520323], TRX[.001554], USD[3855.29], USDT[1475.09208489]		
00392500		TOMO-PERP[0], USD[0.00], YFI-PERP[0]		
00392501		ETH[0], TRUMPSTAY[102577.441385], USD[0.00], XRP[.00154447], XRP-PERP[0]		
00392502	Contingent	ADABULL[0], ASDBULL[22.042091], BAO[83983.2], BNBULL[0], BTC[0.01079784], BULL[0.01663669], DOGE[1129.7752], DOGEBULL[0], EOSBULL[1206.84048], ETH[1.2338129], ETHBULL[0], ETHW[1.2338129], GRTBULL[.67716454], LINKBULL[1.54619076], LUNA2[16.52190891], LUNA2_LOCKED[38.55112079], LUNC[3597680.449974], SHIB[33085680], SUSHIBULL[2011.5976], SXPBULL[2.7420518], THETABULL[0.02286005], USD[1963.76], VETBULL[1.0001]		
00392506		ADABULL[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000951], BTC-PERP[0], BULL[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00005236], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[4.00], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00392507		AAVE-PERP[0], ETH-PERP[0], NEO-PERP[0], USD[0.14]		
00392511		BTC[0], BTC-20210326[0], BTC-PERP[0], BULL[0], DOGEBULL[0], ETH[0], ETHBULL[0], USD[0.00]		
00392512		1INCH-PERP[0], ALGO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.81]		
00392516		BNB-PERP[0], DOT-PERP[0], NEO-PERP[0], USD[0.02]		
00392517		BTC-PERP[0], DOT-PERP[0], USD[0.00], USDT[0.11787536], XRP[0], XRP-PERP[0]		
00392520	Contingent, Disputed	BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], RAMP-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[0.19], XRP[0]		
00392522		ALGO-PERP[0], ALT-20210924[0], ALT-PERP[0], AMPL-PERP[0], ASDBULL[4.2], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT[.9664], BNB-PERP[0], COMP[.00002118], COMPBULL[9.19], COMP-PERP[0], CQT[154.4738], DEFI-PERP[0], DOT-PERP[0], EOSBULL[5470], FLOW-PERP[0], GRT-PERP[0], KNC[.15537], KNCBULL[.0009951], KNC-PERP[0], KSM-PERP[0], MATH[16.7], MEDIA-PERP[0], MID-PERP[0], MTA-PERP[0], ONT-PERP[0], PRIV-PERP[0], RAY-PERP[0], RSR-PERP[0], SECO-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP[.14904], SXP-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.32], USDT[80.27783245], XEM-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00392523		1INCH-PERP[0], ALPHA-PERP[0], BSV-PERP[0], USD[0.18], VET-PERP[0]		
00392524	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00002814], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], CVX-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0000001], ETH-PERP[0], ETHW[.0000001], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.03854937], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00310420], LUNA2_LOCKED[0.00724314], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MOB[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[100.63], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00392526		KIN[42547274.93917236], MOB[.31], USDT[0]		
00392527		1INCH-PERP[0], GRT-PERP[0], OKB-PERP[0], USD[0.06]		
00392529		FTT[0.03262170], USD[0.00], USDT[0]		
00392530		1INCH-PERP[0], AAPL-0325[0], AAPL-0624[0], AAPL-0930[0], AAPL-20210625[0], AAPL-20210924[0], AAPL-20211231[0], AAVE-PERP[0], ABNB-20210924[0], ABNB-20211231[0], ACB-20210924[0], ADA-PERP[0], ALGO-PERP[0], AMC[0], AMC-0930[0], AMC-20210326[0], AMD-0325[0], AMD-0624[0], AMD-0930[0], AMD-20210625[0], AMD-20210924[0], AMD-20211231[0], AMPL-PERP[0], AMZN-0325[0], AMZN-0930[0], AMZN-20210625[0], AMZN-20210924[0], AMZN-20211231[0], AMZNPRE-0624[0], APE-PERP[0], ARKK-20210326[0], ARKK-20210625[0], ARKK-20210924[0], ARKK-20211231[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-0624[0], BABA-0930[0], BABA-20210924[0], BABA-20211231[0], BAT-PERP[0], BCH-PERP[0], BILI-20210625[0], BILI-20210924[0], BNB-PERP[0], BNTX-20210924[0], BNTX-20211231[0], BSV-PERP[0], BTC[0.39770000], BTC-PERP[0], BTTPRE-PERP[0], BYND-20210625[0], BYND-20210924[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DKNG-20210924[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FB-0930[0], FB-20210625[0], FB-20210924[0], FB-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01333906], FTT-PERP[0], GALA-PERP[0], GME[.00000003], GME-0624[0], GME-0930[0], GMEPRE[0], GMEPRE-0930[0], GMT-PERP[0], GOOGL-0325[0], GOOGL-0624[0], GOOGL-0930[0], GOOGL-20210625[0], GOOGL-20210924[0], GOOGL-20211231[0], GOOGLPRE-0930[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOST-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MRNA-0930[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-0624[0], NFLX-0930[0], NFLX-20210625[0], NFLX-20210924[0], NFLX-20211231[0], NIO-0624[0], NIO-0930[0], NIO-20210924[0], NIO-20211231[0], NOK-20210625[0], NVDA-0325[0], NVDA-0624[0], NVDA-0930[0], NVDA-20210625[0], NVDA-20211231[0], OKB-PERP[0], OLY2021[0], OMG-PERP[0], PERP-PERP[0], PFE-0325[0], PFE-0624[0], PFE-20210924[0], PFE-20211231[0], PYPL-0930[0], PYPL-20210924[0], OTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPY-20210625[0], SPY-20210924[0], SQ-0624[0], SQ-0930[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRUMP2024[0], TRX[0.68900000], TRX-PERP[0], TSLA-0325[0], TSLA-0930[0], TSLA-20210625[0], TSLA-20210924[0], TSLA-20211231[0], TSLAPRE-0930[0], TSM-0325[0], TSM-20210326[0], TSM-20210625[0], TSM-20210924[0], TWTR-0624[0], TWTR-20210625[0], TWTR-20210924[0], UBER-0624[0], UBER-0930[0], UBER-20210326[0], UBER-20210625[0], UBER-20210924[0], UNI-PERP[0], USD[7.43], USDT[0], USO-20210924[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XRP[50.66427800], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZM-20210625[0], ZM-20210924[0], ZRX-PERP[0]		
00392532	Contingent	ALPHA[.1638], AXS[0.07617592], BOBA[.01613333], BOBA_LOCKED[9166.66666667], BTC[.00000328], BTC-PERP[0], CRO-PERP[0], DOGE[.5434], DOT[0.00626000], ETH-PERP[0], FTM[0.38590000], FTT[0.09945706], FTT-PERP[0], GMT[0.90126601], KNC[.09217], LINA[7.585], LINK[.01015], LUNA2[1.12314072], LUNA2_LOCKED[2.57537380], MATIC[.03008726], MATIC-PERP[0], MOB[.32764859], NFT (29621044396344800/The Hill by FTX #9473)[1], NFT (301729092913541694/FTX EU - we are here! #103316)[1], NFT (399501348491623176/FTX AU - we are here! #15061)[1], NFT (422815339133950540/FTX AU - we are here! #26701)[1], NFT (440033137276382776/FTX Crypto Cup 2022 Key #692)[1], NFT (455984725112121258/FTX EU - we are here! #103747)[1], NFT (485382183344540910/FTX AU - we are here! #15049)[1], NFT (556312401395621600/FTX EU - we are here! #102609)[1], OMG[.49048341], ONE-PERP[0], OP-PERP[0], RAY[.63637634], RUNE[.08068], SHIB[99971.97837606], SLIP[9.216], SNX[.09617], SOL[.309938], SPELL-PERP[0], SRM[.71263132], SUSHI[.16456502], UNI[.01305], USD[0.20], USDT[5236.34463455]		
00392534		ATLAS-PERP[0], DENT-PERP[0], POLIS-PERP[0], SPELL-PERP[0], USD[0.02], USDT[.00950012]		
00392535		0		
00392536		USD[0.66], USDT[0], USDT-PERP[0]		
00392537		FTT[.00000001], USD[0.28], USDT[0], USDT-PERP[0]		
00392542		AUD[0.00], BTC-PERP[0], CEL-PERP[0], COIN[0], CVX-PERP[0], ETH-PERP[0], ETHW[.0005], FTT-PERP[0], LUNC-PERP[0], USD[0.00]		
00392544	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], CHF[0.00], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00014176], ETH-PERP[0], ETHW[0.00014176], FTM-PERP[0], FTT[0], FXS-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[3.59465029], SRM_LOCKED[284.23466587], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[7.01], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00392547		0		
00392549		ALT-PERP[0], BNB-PERP[0], BTC[0.00115574], BTC-PERP[0], DOGE-PERP[0], ETH[-0.01038936], ETH-PERP[0], ETHW[-0.01032405], FTT[0.00058097], RUNE-PERP[0], USD[0.12], USDT[0]		BTC[.000048]
00392550		USD[-0.18], USDT[0.21516099]		
00392554		1INCH-PERP[0], ALPHA-PERP[0], DOGE-PERP[0], GRT-PERP[0], SOL-PERP[0], USD[0.08], USDT[0.00000001], YFI-PERP[0]		
00392555		AVAX[0], ETH[0], MATIC[.00008299], NFT (406297075238458975/FTX EU - we are here! #207357)[1], NFT (408081379104638389/FTX EU - we are here! #207314)[1], NFT (417393428499587044/FTX EU - we are here! #207237)[1], SOL[0.00000081], TRX[0.00001600], USDT[0.00000023]		
00392556		BTC[0], SOL[4.99934], USD[0.85]		
00392558		0		
00392560		1INCH-PERP[0], BAO-PERP[0], DOGE-PERP[0], GRT-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00392561		DOGE[5.75153199], ETH[0.05330319], ETHW[0.05330319], FTT[26.19485], USD[0.49], USDT[2.00289388]		DOGE[5.705141], USDT[1.976164]
00392563		0		
00392564		1INCH-PERP[0], DOGE-PERP[0], GRT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.30], USDT[0]		
00392565		BNBBEAR[31988.6], FTT[0], LINKBEAR[9910], USD[0.01], USDT[-0.00422496]		
00392569		ALGOBULL[10739712.80880263], ALTBULL[0.80984548], BEAR[0], BNBULL[0], BTC[0], DOGEBULL[1.61142083], ETH[0.00000001], MATICBULL[100.89281964], SXPBEAR[0], SXPBULL[0], THETABULL[0.26709916], USD[25.00], USDT[0.00008051], XRPBULL[5860.99822177]		
00392573	Contingent	ETH[1.00321118], HXRO[1], LUNA2[0.00287316], LUNA2_LOCKED[0.00670404], LUNC[625.63739605], USD[0.00], USDT[.00689282]	Yes	
00392574		0		
00392575		BAND[.07984], GRT[.9349], LINK[.0979], RUNE[42.07498], SOL[5.39782474], TRX[.000002], USD[1.28], USDT[0]		
00392576		ATLAS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.06400000], ETH-PERP[0], ETHW[.064], FTM-PERP[0], FTT[0.52600403], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[166.05]		
00392578		BTC[.00008981], EOSBULL[25466], SXPBULL[733.2909291], TOMOBULL[.68776], USD[0.07], USDT[0.00577200], XRPBULL[.05838], XTZBULL[.0002962]		
00392579	Contingent	1INCH[0], BNB[0], BTC[0.00006804], CEL[0.34354572], DOGE[0], DOGE-PERP[0], ETH[0], FTT[0.03707346], GMT[.7802], LINK[0], LUNA2[0.00000317], LUNA2_LOCKED[0.00000741], LUNC[.691758], SOL[0], TRX[.000066], USD[0.79], USDT[1.59943676]		
00392580		BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], MATIC-PERP[0], RAY[1.21417199], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], TRX-PERP[0], USD[-111.55], USDT[207.97005459]		
00392581		1INCH-PERP[0], DOT-PERP[0], EOSBULL[216320], ETC-PERP[0], ETHW-PERP[0], FTT[0.00336243], GRT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP[0], XRPBEAR[8163.20198873]		
00392584		BNB[0], ETH[0], USD[0.90], USDT[0.06387783]		
00392585		AVAX-PERP[0], NEO-PERP[0], USD[4.78], USDT[0]		
00392589		BTC[0.00000757], BTC-PERP[0], BULL[0], FTT[0.00076157], USD[3.36], XRP[3]		
00392590		BNBBEAR[580680.54037], BNBULL[0.00000962], DOGEBULL[0], ETHBEAR[7.93], ETHBULL[0.00000962], LINKBEAR[288942.24], USD[0.02], USDT[0]		
00392591		BNB[0], BTC-PERP[0], USD[0.00], USDT[0]		
00392592		DOGE[1.62817], ETH[0], FTT[25.38158118], NFT (345016242152090402/The Hill by FTX #36472)[1], USD[0.00], USDT[0.00000002]	Yes	
00392593		BULL[0], USD[0.00], USDT[0]		
00392595		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AURY[.00000001], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[7.25], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00392596		ETH[.000175], ETHW[.000175], TRX[.000002], USDT[.00884776]		
00392597		0		
00392599	Contingent	1INCH[0], BNB[0], BTC[0], DOGE[0], DOGE-PERP[0], DOT[0], ETH[0], ETHW[0], FTT[.00000001], GRT[0], LUNA2[0.00000259], LUNA2_LOCKED[0.00000604], LUNC[0], SOL[0], TOMO[0], TRX[270664.31097232], USD[0.00], USDT[0], USTC[0], XRP[0]		
00392600		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FTM-PERP[0], FTT[0.08202610], FTT-PERP[0], GRT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.000000001], XRP-PERP[0]		
00392603	Contingent	APE[.02904], ETHW[.00029107], LUNA2[0.00032572], LUNA2_LOCKED[0.00076001], USD[1.33], USTC[.04610737]		
00392604		BTC[.0000897], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00392606		USD[25.00]		
00392608		BTC-PERP[0], ETH[0], USD[0.00], USDT[0.00154339]		
00392611		BNB[0], USD[0.00], USDT[0]		
00392613		BTC[0], USDT[0]		
00392614		BTC-PERP[0], SOL[.03727661], TRX[.000001], USD[0.00], USDT[52.26000001], USDT-PERP[0]		
00392615		BEAR[4.8128]		
00392618		1INCH-PERP[0], AAVE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.09700360], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.47], USDT[0.00000001]		
00392619		BAL[.00000001], COMP[.00000001], MKR[.00000001], USD[0.00]		
00392620		MOB[.32], USD[0.17]		
00392622		COPE[7.9986032], FTT[4.29923302], LUA[138.575052], MTA[28.9922], OXY[5.9976429], RAY[8.99838], SOL[4.59988334], TRX[.000002], USD[22.57], USDT[13.17932720]		
00392624		ATOMBULL[.00095937], BSVBULL[126584.26276], CRV[.943475], DOGE[.77005], DOGEBULL[0.00000705], EOSBULL[.05088], ETH[.00095364], ETHBULL[0.00000184], ETHW[.00095364], GRTBULL[0.00004245], LTCBULL[150.05980235], SUSHIBULL[268947.8855535], SXPBULL[73.88982181], THETABULL[0.00000217], THETA-PERP[0], USD[16.72], USDT[1.12314465], XTZBULL[70.62010968]		
00392625	Contingent	1INCH-PERP[0], AAVE[.000000001], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX[.00045156], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM[0.01892454], ATOM-PERP[0], AVAX[0.08442866], AVAX-PERP[0], AXS-PERP[0], BNB[151.44], BNB-PERP[0], BOBA-PERP[0], BTC[1000.00159886], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX[.09027025], CVX-PERP[.16012.4], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[10010.00100282], ETHBULL[0], ETH-PERP[0], ETHW[0.00054960], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.12877209], FTM-PERP[0], FTT[1000.14008792], FTT-PERP[0.99999999], FXS[.06325451], FXS-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[.888.27000000], JOE[0], KSM-PERP[0], LDO[.8385294], LDO-PERP[0], LINK-PERP[0], LOOKS[.73958], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.76343853], LUNC[1.00983702], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS-PERP[0], MATIC[1091811.8403], MATIC-PERP[0], MINA-PERP[.211], MKR-PERP[0], MSOL[.00000001], NEAR-PERP[1], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR[0], RSR-PERP[0], RUNE[0.08992776], RUNE-PERP[1], SAND-PERP[0], SHIB-PERP[0], SNX[.00000001], SOL[214044.57300167], SOL-20210625[0], SOL-PERP[8888], SPELL[60.43530431], SPELL-PERP[.5114300], SRM[370.60442523], SRM_LOCKED[110637.06178619], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[4742045], TRX-PERP[0], TULIP[.018706], UNI-PERP[0], USD[73960575.75], USDT[0], USTC[1.940599], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[.49730], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00392627		0		
00392628		BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BULL[0], DOGE-PERP[0], ETH[0], FTM[0], FTM-PERP[0], LOGAN2021[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.00], USD[T[0.00002415], XRP[0]		
00392631		SOL[0], TRX[.657441], USD[0.13], USD[T[1.84218184]		
00392632		AVAX[.3], AVAX-PERP[0], BTC-PERP[0], CRV[.849], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (370357009006443566/FTX EU - we are here! #116202)[1], NFT (401898898181400346/FTX EU - we are here! #241572)[1], NFT (427789688803359935/FTX EU - we are here! #116044)[1], ROSE- PERP[0], SAND[.5582], SAND-PERP[0], SHIB[97360], SHIB-PERP[0], SOL-PERP[0], TRX[.00011], USD[843.82], USD[T[0.41867830]		
00392634		ETHBEAR[200000]		
00392635		0		
00392637		BTC-PERP[0], FTT[25], LINK-PERP[0], USD[325.65]		
00392638		0		
00392639		BEAR[32000], BTC[.0000008], COIN[0.00232661], DOGE[5], ETH[.00013672], ETHW[.00013672], GME[.015624], USD[0.01]		
00392643	Contingent, Disputed	1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALCX-PERP[0], ALT-20210625[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO[174.19756738], BAO-PERP[0], BAT-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DEFI-20210625[0], DENT-PERP[0], DOGE[0.26239944], DOGE- 20210625[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], HOLY[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[.01432591], LINK-20210625[0], LINK-PERP[0], LTC[0.01773280], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEO-PERP[0], NFT (369463967161426828/FTX Swag Pack #318)[1], NFT (518485832834976536/FTX Swag Pack #68)[1], ORBS-PERP[0], OXY[.71797], OXY-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF[3.68992328], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SC-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-PERP[0], SRM[13.13659530], SRM_LOCKED[51.42411695], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TOMO-PERP[0], TRUMP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[5.57], USD[T[0], XLM-PERP[0], XTZ-PERP[0] ADA-PERP[0], DOT-PERP[0], EOS-PERP[0], USD[0.60], USD[T[0]		
00392647		ADA-PERP[0], DOT-PERP[0], EOS-PERP[0], USD[0.60], USD[T[0]		
00392652		ALGOBULL[353422.82], BCHBULL[.00507887], BSVBULL[11052.6689], DMGBULL[7606.958], DOGEBEAR[1009798], ETHBEAR[201959.6], GRTBULL[.000572], LTCBULL[.00795], SXPBULL[8.668966], TOMOBULL[1004.799], USD[0.02], USD[T[1.47876448], XRPBEAR[12118.90909724], XRPBULL[92.61445934], XTZBULL[.0003502]		
00392654		BTC-PERP[0], FTT[.0108004], USD[0.14], USD[T[0.18095451]		
00392659		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.12144932], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS- PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PRIV-PERP[0], RAY-PERP[0], ROOK-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[3.37], USD[T[0.00302600], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00392660		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-0930[0], GMT- PERP[0], KIN-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.26], WAVES-0930[0], WAVES-PERP[0], XRP[1.73618696], XRP-PERP[0], YFII-PERP[0]		
00392661		USD[T[0.00000043]		
00392663		0		
00392665		1INCH-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.49]		
00392667		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV- PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB- PERP[0], OMG-PERP[0], REN-PERP[0], RUNE[.0133055], RUNE-PERP[0], SOL[0.01215221], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.631258], TRX-PERP[0], USD[0.00], USD[T[0.00000009], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00392669		1INCH[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALT-20211231[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND- PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV- PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFI-20211231[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DRGN- 20210924[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000757], ETH-PERP[0], ETHW[0.00000756], EXCH-PERP[0], FIDA-PERP[0], FIL- 20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GENE[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT- PERP[0], HOLY[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-20211231[0], MID-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP- PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO[0.00000001], SECO-PERP[0], SHIB-PERP[0], SHIT- 20211231[0], SHIT-PERP[0], SKL-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0.00000001], SRM-PERP[0], SRN- PERP[0], STEP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP[0], TULIP-PERP[0], USD[0.00], USD[T[0.00630381], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00392672		ADA-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
00392674		1INCH-PERP[0], ETH-PERP[0], USD[4.92]		
00392675		ALT-PERP[0], BNB-PERP[0], BTC-MOVE-2021Q2[0], BTC-PERP[0], BULL[0], COMP[0], DEFI-PERP[0], DOGE[0.08446573], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0.17373116], FTT[0.06179379], FTT-PERP[0], LINK[.00000001], LINK-PERP[0], LTC-PERP[0], MKR[.00009991], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.32], USD[T[2.1425131], USD[T-PERP[0], YFI-PERP[0]		
00392676		1INCH-PERP[0], USD[11.08]		
00392677		APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[3.72521934], ETH-PERP[0], ETHW-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], MASK-PERP[0], SOL-PERP[0], USD[0.62], USD[T[0.00000005], USTC-PERP[0]		
00392678		FTT[0], NFT (297362166989164166/FTX AU - we are here! #27599)[1], NFT (298795494363444892/FTX AU - we are here! #14478)[1], NFT (414411325263525865/FTX AU - we are here! #14497)[1], USD[0.42], USD[T[0.78116209]		
00392682		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC- PERP[0], THETA-PERP[0], TRX[.000016], TRX-PERP[0], USD[1.13], USD[T[0.00000001], WAVES-PERP[0]		
00392683		1INCH-PERP[0], ETH-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[4.09], YFII-PERP[0]		
00392684		USD[0.00]		
00392685		0		
00392687		AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-0624[0], ETH-PERP[0], SAND-PERP[0], SOL-20210625[0], USD[0.00], USD[T[0], XLM-PERP[0], XRP[.00229982], XRP- PERP[0]		
00392690		BTC[0], BTC-PERP[0], BULL[0.00000004], USD[0.71]		
00392691		AAVE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], XLM-PERP[0], XRP[0.00231731], XRP-PERP[0]		
00392693		ALCX-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[26.59468], FTT-PERP[0], GRT- PERP[0], HXRO[.162459], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[11178.34]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00392694		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[5.01524766], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[4.44043849], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00392699		1INCH-PERP[0], BNB-PERP[0], ETH-PERP[0], USD[1.08]		
00392702		TRX[.110702], USDT[0.95482733]		
00392703	Contingent	BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], SRM[62365335], SRM_LOCKED[2.37634665], USD[16.25], USDT[0]		
00392706		ALPHA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.05], XLM-PERP[0]		
00392707		1INCH-PERP[0], USD[10.35]		
00392709		BNB-PERP[0], ETH-PERP[0], USD[2.84]		
00392711		BTC[0]		
00392712		BNB-PERP[0], ETH-PERP[0], USD[2.85]		
00392713		USDT[65.18296]		
00392723		DOT-PERP[0], USD[0.00]		
00392726		MOB[.26]		
00392729		BTC-PERP[0], CRO-PERP[0], STEP-PERP[0], USD[4.13], USDT[0]		
00392730		BEAR[0], BNBULL[0], BTC[0.00002506], BTC-PERP[0], BULL[0], DOGE[8.55236017], ETH[0], ETH-PERP[0], MOB[0], THETABULL[0], UNISWAPBULL[0], USD[403.27], USDT[0.92447365], USDTBULL[0]		
00392732		BEAR[956.8], BULL[0.00357935], FTT[.896675], TRX[.000008], USD[0.00], USDT[458.73486097]		
00392735		ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], FTT-PERP[0], RAY-PERP[0], THETA-PERP[0], TRX[.0000002], USD[0.00], USDT[0], XRP-PERP[0], XTZBULL[0]		
00392739		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNT[0], BNT-PERP[0], BNT[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.26863424], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK[.95125625], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SGD[0.00], SHIB-PERP[0], SOL[.576332], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD553.311, USDT[0], VET-PERP[0], WBTC[0], XLM-PERP[0], XRP-PERP[0]		
00392750		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], KAVA-PERP[0], LUNC-PERP[0], QUTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.00000002], USD[0.00], USDT[0.00000001], XRP-PERP[0], ZRX-PERP[0]		
00392753		BTC[.00001345], BTC-PERP[0], USD[0.24]		
00392754	Contingent	AGLD[.007692], ATLAS[.395], ATLAS-PERP[0], AVAX[.0062375], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00009594], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], COMP-PERP[0], DEF-20210625[0], DEF-20210625[0], DOGE[0], DYDX[.033259], DYDX-PERP[0], ETH[0.00094572], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00094572], FTM-PERP[0], FTT[262.4556095], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA[.1345], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], POLIS[.0198], RAY[.0229], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[63.98443371], SRM_LOCKED[252.54107529], SRM-PERP[0], USD[-2.72], USDT[0.00876799]		
00392757		1INCH-PERP[0], ALPHA-PERP[0], BTC[.00000018], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00]		
00392758		0		
00392760		0		
00392761		0		
00392765		USD[0.30]		
00392769	Contingent, Disputed	BTC-PERP[0], DOGE-PERP[0], FTT[0.00000887], USD[0.06], USDT[0]		
00392770		USD[0.00]		
00392771		ETH[0], USD[0.00]		
00392774		BCH[0], BTC[0]		
00392778		ETH-PERP[0], GRT-PERP[0], USD[0.00]		
00392780		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000001], BNB-20210326[0], BNB-20210625[0], BNT-PERP[0], BOBA-PERP[0], BOLSONARO2022[0], BRZ[0.00000001], BSV-PERP[0], BTC[0.00004663], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF-20210625[0], DEF-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.00000003], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00000003], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EXCH-20210625[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00003187], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GME[.00000001], GME-20210326[0], GMEPRE[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], MKR-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SOS[.00000001], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.47561600], TRX-PERP[0], UNI-PERP[0], USD[0.33], USDT[-0.00000120], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.96999918], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00392781		1INCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.000000001], LTC-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.13], XLM-PERP[0], XRP-PERP[0]		
00392782		BTC-PERP[0], USD[-0.62], USDT[3.88746708]		
00392784		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000001], BNB-20210326[0], BNB-20210625[0], BNT-PERP[0], BOBA-PERP[0], BOLSONARO2022[0], BRZ[0.00000001], BSV-PERP[0], BTC[0.00004663], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF-20210625[0], DEF-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.00000003], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00000003], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EXCH-20210625[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00003187], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GME[.00000001], GME-20210326[0], GMEPRE[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], MKR-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SOS[.00000001], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.47561600], TRX-PERP[0], UNI-PERP[0], USD[0.33], USDT[-0.00000120], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.96999918], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00392786		BNB[.00000001], ETHBULL[.0000059], TRX[0], USDT[0], XRPBULL[24927.98640515]		
00392787	Contingent	ADA-PERP[0], ALGO-PERP[0], BCH-20210625[0], BTC[0.10413278], BTC-0325[0], BTC-20210625[0], BTC-PERP[0], DOT[225.6], DOT-PERP[0], DYDX-PERP[0], ETH-20210326[0], FTM-PERP[0], FTT[25.17740586], FTT-PERP[0], LUNA2[9.23767927], LUNA2_LOCKED[21.55458496], ONE-PERP[0], SOL[159.24008429], SOL-20210924[0], SPELL-PERP[0], USD[916.81], USDT[3576.564696]		
00392789	Contingent, Disputed	LINKBEAR[76.26]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00392790		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00392794		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], MANA-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[4.61], XRP[0], XRP-PERP[0]		
00392796		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX[76.43759252], USD[-2.39], USD[T], XRP[0.1804598], XRP-PERP[0]		
00392798		BNB[0], BTC[0], BTC-PERP[0], DOGE[0], EOS-PERP[0], ETH[0.00000001], FTT[0], HT[0], MATIC[0], NFT (325167987543428332/Monza Ticket Stub #1789)[1], NFT (568400989924435799/Austin Ticket Stub #1631)[1], OLY2021[0], TRX[0], USD[0.00], USD[T], 0.00000010]		
00392800		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-PERP[0], COMP-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GBP[0.56], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OXY-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[75.73], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1640.40], USD[T], 6.81677594], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00392803		BADGER[0], CRO[0], ETH[0], TRX[0]		
00392804		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00004673], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK[4.84261506], LINK-PERP[0], LTC[999], LTC-PERP[0], NEO-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[601.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00392805		0		
00392807		AUD[0.00], BTC[0.00046840], USD[0.59], USD[T], 0.00000001]		
00392808		BTC[0], USD[0.00], USD[T], 0.00036279]		
00392812	Contingent	BTC[0], BTC-20210326[0], BTC-PERP[0], ETH-PERP[0], LTC[0.00587093], LUNA2[0.08333313], LUNA2_LOCKED[0.19444398], LUNC[17407.66], SOL[0.00029853], TRX[0.000777], USD[2413.37], USD[T], 0.00000207], USDC[4.79953]		
00392814		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[0.000007], UNI-PERP[0], USD[1.39], USD[T], 0.00000003], WAVES-PERP[0], YFI-PERP[0]		
00392815		AAVE-20211231[0], ADA-20211231[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ATOM-20211231[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA[39823707], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], COMP-20211231[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE[80018705], DOGE-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT[76627713], GRT-20211231[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-20211231[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG[02389708], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], RSR-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-20211231[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[-0.19], XLM-PERP[0], XRP[566336], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZEC-PERP[0]		
00392816		ATLAS[1309.7511], TRX[0.000001], USD[0.62], USD[T]		
00392817		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CREAM-PERP[0], CRV-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00009558], ETHBULL[0], ETH-PERP[0], ETHW[0.00009558], FTT[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USD[T], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00392821		SUSHI-PERP[0], USD[0.00]		
00392824	Contingent	ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.006538], LUNC-PERP[0], MANA[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SHIP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[6.75], USD[T], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00392825		FTT[0.18909689], HXRC[0.00000001], USD[0.01], USD[T]		
00392826		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00392835		ADA-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[6], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[-26252.81], XRP-PERP[0], YFI-PERP[0]		
00392842		AAPL-20210625[0], AMZN-20210625[0], ASDBULL[0], ATLAS[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], BYND-20210625[0], CRON-20210625[0], CRV-PERP[0], DOGEBULL[0], FLOW-PERP[0], FRONT[0], FTT[0], GLD-20210625[0], HTBULL[0], HT-PERP[0], KIN-PERP[0], LTC[0], ORBS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SLV-20210625[0], STEP[0], STEP-PERP[0], THETABULL[0], USD[0.00], USD[T], XRP[431.88046920], ZECBULL[0]		
00392844		FIL-PERP[0], SUSHI-PERP[0], USD[0.00]		
00392845		BEAR[278316.3], ETHBEAR[1921318.66], GODS[92.18156], SUSHIBEAR[190000000], TRX[0.000001], USD[0.26], USD[T], 0.00129037]		
00392849		USD[0.00], USD[T]		
00392851		BTC-PERP[0], DOT-PERP[0], ETH[0], FTT[0.05651127], GBP[0.02], SOL[0], USD[-0.29], USD[T], 0.54941767]		
00392853		BAND[0.05774745], BTC[0.00009906], COPE[95.9808], FIL-PERP[0], SRM[9636], USD[352.22], USD[T]		
00392854		BTC[0.000004], DAI[0], USD[0.00], USD[T]		
00392856		ETH[0], USD[T], 2.66056802]		
00392857	Contingent	AVAX-PERP[0], BTC[0], BULL[0], CEL[0], CEL-20210625[0], CEL-PERP[0], ETH[0], ETHBULL[0], FTM[0], FTT[25.08781457], FTT-PERP[0], LUNA2[0.00055947], LUNA2_LOCKED[0.00130543], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], NFT (417871665666205136/FTX EU - we are here! #246141)[1], RAY[3138.48242710], SOL[99.22698363], STEP-PERP[0], USD[0.00], USD[T], USTC-PERP[0]		
00392858	Contingent	APT-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], DYDX-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00097381], FIDA[0.78432418], FIDA_LOCKED[0.00799908], FLOW-PERP[0], FTT[150.198638], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUA[65.076231], LUNA2[0.00142132], LUNA2_LOCKED[0.00331643], MATIC[0], NFT (30989845556522277/FTX Swag Pack #589)[1], OMG[0], OMG-PERP[0], SLP-PERP[0], SNX[0], SOL[0.07308740], SOL-PERP[0], SRM[0.09451739], SRM_LOCKED[7.3944187], TRX[0.000056], USD[182.22], USD[T], 0.00628370], USTC[201196]		
00392860	Contingent	BNB[0.00166006], BTC[0], BTC-PERP[0], DOGE[0], DOGEBULL[0.00000558], ETH[0.02305722], ETHW[0.02305722], FTT[25.54472376], FTT-PERP[0], SOL[1.94043612], SRM[12173583], SRM_LOCKED[48312213], USD[0.00], USD[T], 2717.46426600]		
00392864		BTC[0], ETH[0.0009803], ETH-PERP[0], ETHW[0.0009803], LUNC-PERP[0], TRX[0.000001], TRYB[79156834], USD[0.75], USD[T], 2.46153588]		
00392865		0		
00392866	Contingent	BTC[0], ETH[0.00068102], ETHW[0.00068102], EUR[1424.20], FIDA[586395], LUNA2[0.28702363], LUNA2_LOCKED[0.66972180], LUNC[62500], MAPS[9169], MAPS-PERP[0], NFT (435633605916140422/The Hill by FTX #40387)[1], OXY[1.85237], SRM[384925], USD[0.00], USD[T], 0.18798711]		
00392868		AUD[0.00]		
00392869		ALGOBULL[12087336.41], BNBULL[0], BSVBULL[233617.297], BTC[0.00007610], BULL[0], EOSBULL[45015.41843], FTT[8.74547454], GRTBULL[33.68996], KNCBULL[34.09318], MATICBULL[0.03985], SUSHIBULL[254734.51553], SXPBULL[3459.391086], TRX[2.930208], USD[0.00], USD[T], 1.62574125], XRPBULL[1079.784]		
00392877		USD[0.08]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00392883			1INCH[0], 1INCH-20210326[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC[0], AMPL[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[-0.00021957], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CBSE[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[-0.37334576], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], FB[.03], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.28542167], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HXRO[0], ICP-PERP[0], KIN[0], KIN-PERP[0], LB-20210812[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHIBEAR[0], SUSHIBULL[0], SUSHI-PERP[0], SXPI[0], SXP-20210625[0], SXP-20210924[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.74], USD[0.00000001], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0]		
00392886			BTC[0], DYDX[0], ETH[0.43460706], ETHBULL[0], ETHW[0], FTT[49.63591731], LINKBULL[0], RUNE[0], SNX[0], SOL[0], TRX[0.000007], USD[0.00], USD[0]		
00392889			ADA-PERP[0], AXS-PERP[0], BNB[.00013819], BSV-20210326[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00119728], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], KIN-PERP[0], NEAR-PERP[0], QUTUM-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], USD[-1.02], USD[0.00004842], XRP[.00000003]		
00392892			ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC[1.87203087], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00047402], ETH-PERP[0], ETHW[.00047374], FIDA-PERP[0], FTM-PERP[0], FTT[155.09073823], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[870.64280993], MATIC-PERP[0], NEAR-PERP[0], NFT [521964023304823318/FTX Crypto Cup 2022 Key #700][1], NFT [550606062364144704/The Hill by FTX #18405][1], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00000116], UNI-PERP[0], USD[10375.60], USD[0], WAVES-PERP[0], XAUT[0.00010000], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	BTC[1.872023], ETH[.000473], MATIC[870.561534], TRX[.000001], USD[10371.24]
00392897			AAVE[0], ADABULL[0], BALBULL[0], BCH[0], BNB[0], BNB8ULL[0], BTC[0.00000001], BULL[0], COMBULL[0], DEFIBULL[0], DOGEBULL[0], ETH[0.00000001], ETHBULL[0], ETHW[5.77393797], FTT[0], LINK[0], SOL[0], TRXBULL[0], USD[0.00], USD[0.00000001], XLMBULL[0]		
00392899			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], QUTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00392900			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOGEBULL[0.00000094], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXPBEAR[975.395], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00392901			ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000017], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOGE[-0.000000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-0624[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00392904			1INCH-PERP[0], ALGO-PERP[0], ATOMBULL[.009874], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FTT[.00045849], FTT-PERP[0], HXRO[.000000001], LINK[.00000001], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OKBBULL[.0001], OKB-PERP[0], OMG-PERP[0], RSR-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], XLM-PERP[0], YFI-PERP[0]		
00392905	Contingent		1INCH-PERP[0], AAPL[2.37700611], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-MOVE-2021Q1[0], BTC-MOVE-2021Q2[0], BTC-PERP[0], CAKE-PERP[0], CBSE[0], CHZ-PERP[0], COIN[0.00000001], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[564.05506348], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX[0.09183978], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PYPL[0.93957786], REEF-PERP[0], REN[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SNX[0], SNX-PERP[0], SOL[39.67050801], SOL-PERP[0], SRM[19.26002577], SRM LOCKED[216.44692698], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0.00000223], TRX-PERP[0], UNI-PERP[0], USD[0.82], USD[208.43591325], USO[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		SOL[.12157827], TRX[.000002]
00392907			1INCH-PERP[0], AXS-PERP[0], BSVBULL[9.9221], BTC-PERP[0], CRV-PERP[0], DOGEBEAR[3747287.88], ETH-PERP[0], HT-PERP[0], ICP-PERP[0], SLP-PERP[0], SXPBULL[.00773628], USD[0.00], USD[0]		
00392910			BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.08777084], GME-20210326[0], SUSHI-PERP[0], TSLA-20210326[0], USD[4.05], XRP-PERP[0]		
00392911			NFT [289964324826841291/FTX AU - we are here! #23747][1], NFT [315495352227242775/FTX AU - we are here! #10211][1], NFT [391419802588351290/FTX EU - we are here! #98968][1], NFT [421792602721768344/FTX EU - we are here! #100445][1], NFT [433316134498283071/FTX AU - we are here! #10229][1]		
00392913			MOB[33.98]		
00392916			USD[0.01]		
00392917			AAPL-20210326[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-20210326[0], ETH-PERP[0], FB-20210326[0], GOOGL-20210326[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], MRNA-20210326[0], OMG-PERP[0], ORBS-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], TSLA-20210326[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00392918			SOL[4.6191222], TRX[.000778], USD[0.28]		
00392919	Contingent		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FIDA[.00001425], FIDA_LOCKED[.003633], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2 LOCKED[36.99583961], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY[.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[.01740711], SRM_LOCKED[10.05550802], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1755.95], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00392920	Contingent		ETH[0], FTT[8.62832963], LUNA2[0.22565766], LUNA2_LOCKED[0.52653455], USD[0.00], USD[0], USTC[31.94293337]		
00392922			BEAR[748530.264], ETHBEAR[15418215.74], USD[25.00], USD[0.1146]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00392923		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[.0086791], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PAXG-PERP[0], PERP-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-PERP[0], SRM-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.231], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00392924		BTC-PERP[0], USD[0.00]		
00392925		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], 89.99999999, GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[.231.56], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1414.38255097], XRP-20210326[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00392926		AXS-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[3.43234327], FTT-PERP[0], USD[-0.01], XRP[0.09991080], XRP-PERP[0]		
00392930		USD[0.00]		
00392932		ALPHA-PERP[0], AR-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[.00797], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], PERP-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[.000008], UNI-PERP[0], USD[-1.91], USDT[193.07221490], ZRX-PERP[0]		
00392938		AAVE-PERP[0], ATOM-PERP[0], CRV-PERP[0], DOT-PERP[0], USD[0.00], YFI-PERP[0]		
00392940		BTC-PERP[0], ETH-PERP[0], USD[51.84]		
00392945		USDT[.064827]		
00392947		AAPL-20210326[0], AMC-20210326[0], AMD-20210326[0], AMD-20210625[0], AMD-20210924[0], AMZN-20210326[0], ARKK-20210326[0], ARKK-20210625[0], ARKK-20210924[0], BABA-20210326[0], BTC[0], BTC-20210326[0], BTC-PERP[0], DEFI-20210326[0], ETH-20210326[0], ETH-PERP[0], FTT[0], GME-20210326[0], GOOG-20210326[0], NFLX-20210326[0], NVDA-20210625[0], SPY-20210326[0], SPY-20210625[0], TSLA-20210326[0], TSM-20210326[0], TSM-20210625[0], TSM-20210924[0], USD[0.00], USDT[0.00000001]		
00392948		FTT[0], LUA[729.7], OMG[0], USD[0.00], USDT[0.00294227]		
00392949		USDT[0]		
00392951		USDT[0]		
00392961		USDT[0]		
00392966		ALGO[.981], ATLAS[9.069], DOGE[.893125], ETH[.00098195], ETHW[.00098195], LINK[.0717215], SHIB[90823], USD[0.00], USDT[779.6], XRP[.97777]		
00392968		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALFAN[.5], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000008], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2.69], USDT[638.79200002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00392974		BNB[.09367661], ETHBULL[0.00004243], USDT[0.00000325]		
00392977		CRO-PERP[0], DOT-PERP[0], ETH[0], FTM[0], FTT[0], ONE-PERP[0], SOL[0], USD[1.40], USDT[0]		
00392979		PRIV-20210326[0], USD[0.00], XAUT-20210326[0]		
00392980		0		
00392984		AVAX[0], BNB[.00000001], BTC[0.00000125], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[25], FTT-PERP[0], SOL-20210924[0], SOL-PERP[0], USD[0.00], USDT[0]		
00392985	Contingent	ARK[0], BTC[0], ETH[0], FTT[25.27018277], FTT-PERP[0], LOOKS[0], LUNA2[0.19276678], LUNA2_LOCKED[0.44978916], NIO[0], RUNE[72.4], SOL[5.90120486], TSM[0], USD[-0.05], USDT[0]		
00392987	Contingent	ADA-PERP[0], BNB[3.02655957], DOGE[0.75949200], DOT[200.0005], DOT-PERP[0], ETH[23.00030412], ETH-PERP[0], ETHW[33.01673012], FTT[450.08792921], GMT[.9509], LUNA2[0.00002328], LUNA2_LOCKED[0.00005432], LUNC[.000075], NEAR[180.0009], NEAR-PERP[0], NFT [310543512509815594/FTX AU - we are here! #14363][1], NFT [326345550889531583/FTX AU - we are here! #14442][1], NFT [334251738126412755/The Hill by FTX #8256][1], NFT [349969914309688498/Belgium Ticket Club #1375][1], NFT [379194035977786200/FTX AU - we are here! #24673][1], NFT [400186767542828470/FTX EU - we are here! #113987][1], NFT [413770352940513353/FTX EU - we are here! #115673][1], NFT [506888459616367822/Baku Ticket Club #2072][1], NFT [535866532719877522/FTX EU - we are here! #117760][1], SOL[176.14897000], SRM[3.669531], SRM_LOCKED[71.210469], SUSHI[6.50184878], TRX[0.00003700], USD[7981.48], USDT[5457.74428339]		
00392988	Contingent, Disputed	BTC[0.00000242], DYDX[0], SOL[0.00701862], USD[0.00], USDT[0]		
00392995		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[2.38], USDT[.26705005], XLM-PERP[0], XRP[0.05422716], XRP-PERP[0]		
00392996		BTC[0], BULL[0], DOGE[0], ETHBULL[0], USDT[0.42612268]		
00392997	Contingent	ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SRM[.00503861], SRM_LOCKED[.02475442], USD[0.15]		COIN[.5]
00392998		USD[0.00]		
00392999	Contingent	ADABULL[0], BNBULL[0], BTC[0], BTC-PERP[0], DOGEBULL[0], ETH[0], FIDA[.18284568], FIDA_LOCKED[.42076633], FIDA-PERP[0], FTT[0.01776155], GBP[0.92], RAY-PERP[0], SRM[.00369719], SRM_LOCKED[.01407007], THETABULL[0], USD[0.00], USDT[0]		
00393001		PRIV-20210326[0], USD[0.00], XAUT-20210326[0]		
00393003		ADA-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-16.17], USDT[19.11773314], XLM-PERP[0], YFI-PERP[0]		
00393004		0		
00393005		BTC-PERP[0], USD[0.00]		
00393009		ADA-PERP[0], BAO-PERP[0], BTC[.00000002], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], SAND-PERP[0], SRN-PERP[0], USD[0.00], XTZ-PERP[0], ZIL-PERP[0]		
00393011		BAL-PERP[0], NEO-PERP[0], ONT-PERP[0], USD[2.52]		
00393012		PRIV-20210326[0], USD[0.00]		
00393019		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000007], USD[604.67], USDT[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00393022		ADABULL[28.8011301], ALGOBULL[3281152.76765738], AMPL[0], BEAR[.3079], BNBBEAR[32649547.47399254], BULL[0.00840871], COMPBULL[99981], DOGEBULL[1230.64814023], EOSBULL[.027762], ETHBULL[2.99944541], GRTBULL[135.174312], KNCBULL[48.41197615], LINKBEAR[231], LINKBULL[9998.1], LTC[.00331854], LTCBULL[9998.1], MATICBEAR[4.59], MATICBULL[22540.816431], SUSHIBULL[9774584.91126197], SXPBULL[83984.04], THETABULL[2288.85137141], TRX[.001315], USD[0.06], USDT[0], XAUT[.000004], XRPBULL[120842.01034079], ZECBULL[1654.87365]		
00393023		ATLAS-PERP[0], BNB[0], BTTPRE-PERP[0], DASH-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EOS-PERP[0], GRT-PERP[0], MNGO[0], NEO-PERP[0], NFT [384177559096141019/FTX EU - we are here! #192408][1], NFT [46935978812976103/FTX EU - we are here! #192289][1], NFT [479607411967128488/FTX EU - we are here! #192490][1], SOL[.02280026], SXP-20210625[0], SXP-PERP[0], USD[0.00], USDT[0.00000008], XLM-PERP[0], XRP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00393026		USD[5.59]		
00393030		USD[25.00]		
00393036	Contingent	ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEO-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[00815307], SRM_LOCKED[0.03514676], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[17.611], USD[529.31759894], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00393037		1INCH-PERP[0], BADGER[11.336598], BNT-PERP[0], FTT[0.09847], FTT-PERP[0], RAY-PERP[0], SRM-PERP[0], TRX[0.000002], USD[0.19], USD[0.70577159]		
00393038		1INCH[0], AAPL[0], AAVE[0], ALPHA[0], AMZN[0.00000012], AMZNPRE[0], AUDIO[0], BABA[0], BNB[0], BTC[0], CEL[0], CRV[0], DOGE[0], ETH[0], FTT[0.12203139], LTC[0.00711090], MATH[0], MATIC[0], MOBI[0], NVDA PRE[0], OXY[0], SNX[0], SOL[0], SOL-PERP[0], SRM[0], SUSHI[0], SXP[0], TSLAPRE[0], TWTR[0], UNI[0], USD[0.17], USD[770.77600413], XRP[0], ZEC-PERP[0]		
00393040		0		
00393041		AAVE-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00005399], BTC-PERP[0], CHZ-PERP[0], ETH[0.00758330], ETHW[0.00758330], FTT-PERP[0], KAVA-PERP[0], LTC-PERP[0], MTA-PERP[0], SNX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.65]		
00393047		ALGOBULL[3347842.74], ALPHA[4.999], ATOMBULL[1.0012986], BCHBULL[3.829234], ETH[0.00000001], ETHBULL[0], FTT[0.09784], SHIB[63546.10586245], SUSHIBULL[1527.58428], KAVA[0.18], USD[0]		
00393049	Contingent, Disputed	ETH[0], FTT[0.00010230], LUNA2[0.00077712], LUNA2_LOCKED[0.00181328], LUNC[169.22], SOL[0.00000001], USD[0.43], USD[0]		
00393050		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00016518], ETHBULL[0], ETH-PERP[0], ETHW[0.00016518], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT[0], GRT-PERP[0], HBAR-PERP[0], KNC[0.04468794], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.01459300], SOL-PERP[0], USD[0.64], USD[0.00281424], VET-PERP[0], XRP-PERP[0]		
00393052	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[26.9791], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[4.59513352], LUNA2_LOCKED[10.72197822], LUNC[1000600], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], ORBS-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000901], TRX-PERP[0], UNI-20210326[0], USD[23403.05], USD[7.72607377], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00393053		BTC-PERP[0], EOS-PERP[0], NEAR-PERP[0], USD[-46.41], USD[75.89484255], VET-PERP[0]		
00393056		0		
00393058		ETH[0], MATIC[0], TRX[0.000066]		
00393059		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AUDIO-PERP[0], AXS[89936472], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BAND[0.03743405], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.36006184], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[87], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[6], FTT-PERP[0], GBR[18825.32], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[13], LINK-PERP[0], LRC-PERP[0], LTC[1], LTC-PERP[0], LUNC-PERP[0], MANA[109], MANA-PERP[0], MAPS-PERP[0], MATIC[70.64327892], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[10], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[30.5], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[14684.21], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFIL-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[-1.39], USD[1.79236241]	AXS[6], MATIC[9.994762]	
00393062		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[-1.39], USD[1.79236241]		
00393064	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS[0.00375], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[1.4726], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.009076], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0.08300000], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0.00700000], SXP-PERP[0], THETA-PERP[0], TLM[0], TLM-PERP[0], TRX[0.006976], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.02000571], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00393065		ADA-PERP[0], BTC[0.0025458], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[-38.72], USD[7.33624521], XRP[33.09046826], XRP-PERP[0]		
00393066		DOGE[35928578], LINA[9.998], MATIC[19.996], NEAR[5.9988], NFT [308085267887973330/The Hill by FTX #34463][1], USD[0.04]		
00393067		ALEPH[4023.45281159], AURY[6.00241145], AVAX[43.03053121], BNB[0.20176579], BTC[0.09075002], BTC-PERP[0], COMP-PERP[0], COPE[395.74058068], DEFI-20210625[0], DEFI-PERP[0], DOGE[3], ETH[0.96079331], ETHBULL[0.44165367], ETH-PERP[0], ETHW[3.21719346], EUR[0.00], FTM[3021.5050552], FTT[0.00068980], KIN[1710687.25821955], KSM-PERP[0], LINK[10.00200934], LTCBULL[7.4551427], MANA[671.1780266], MATIC[0.00886074], MATICBULL[0.00544317], MEDIA[3.2956641], NEO-PERP[0], OXY[224.09002681], RAY[844.203], RUNE[37.7151583], SAND[208.91743904], SOL[0.00058692], SOL-PERP[0], SRM[2], STEP[217.2839059], SXPBULL[578.00385772], THETABULL[0.00049099], TRX[0.000015], TULIP[14.06141954], USD[169.95], USD[0.00000005]	Yes	
00393068		AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.22], VET-PERP[0], XMR-PERP[0], XRP[863659]		
00393069	Contingent	1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00006097], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00006097], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT [502031666934693525/FTX Swag Pack #347][1], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.02427992], SOL-PERP[0], SRM[40.49224826], SRM_LOCKED[218.02227833], SRM-PERP[0], SUSHI[0.36540925], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000181], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0]		
00393076	Contingent	AAVE-PERP[0], ADA-PERP[0], APE[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0.0000022], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS[11.22073415], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OXY[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[23.29381921], SRM_LOCKED[11171565], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00393081		USD[0.00]		
00393083		BTC[0], CEL[0.05237], NFT [452027392183735034/The Hill by FTX #35890][1], NFT [474743263210070210/FTX Crypto Cup 2022 Key #14772][1], TRX[0.00001], USD[0.00], USD[0.005066]		
00393087		USD[0.00], USD[0]		
00393088		BTC[0.0004816], NFT [323048451214927421/FTX EU - we are here! #226243][1], NFT [417053851553280750/FTX EU - we are here! #226194][1], NFT [422801754840755240/FTX EU - we are here! #226224][1], TRX[0], USD[0.00], USD[0.00033932]		
00393089		BTC[0], DOGE[0.37089710], ETH[0.00089], ETHW[0.00089], TRUMPFEB[0], TRUMPSTAY[139038.3029], USD[3.10]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00393091	Contingent	1INCH-[0], 1INCH-PERP-[0], ALGOBULL-[0], ALTBULL[4241.5], ALT-PERP-[0], ASDBULL-[0], ATOMBULL[1879391.35403845], ATOM-PERP-[0], AUDIO-PERP-[0], AVAX-[0], AVAX-PERP-[0], AXS-PERP-[0], BCHBULL[1000000], BCH-PERP-[0], BSVBULL[100000000], BTC-[0], BTC-PERP-[0], BULL-[0], CAKE-PERP-[0], CHZ-PERP-[0], DEFI-BULL[10000], DODO-PERP-[0], DOGEBEAR[94563024.5], DOGE-PERP-[0], DOT-PERP-[0], DYDX-PERP-[0], ENJ-PERP-[0], EOSBULL[1000000], ETC-PERP-[0], ETH-[0], ETH-PERP-[0], FIL-PERP-[0], FTM-PERP-[0], FTT-[0], FTT-PERP-[0], GRTBULL[1000000], GRT-PERP-[0], GST-PERP-[0], ICP-PERP-[0], LINKBULL[107500], LINK-PERP-[0], LTC-PERP-[0], LUA-[0], LUNA2[20.15746402], LUNA2_LOCKED[47.03408272], LUNC-PERP-[0], MATICBULL[50000], OMG-PERP-[0], ONE-PERP-[0], OP-PERP-[0], QTUM-PERP-[0], SNX-PERP-[0], SOL-PERP-[0], SRM-[0], SRM-PERP-[0], SUSHI-PERP-[0], SXPBULL[50669633.36920958], SXP-PERP-[0], TOMOBULL[1e+08], TRX[0.00032], TRX-PERP-[0], USD[0.02], USDT[0.19275823], XRPBULL[1000000], XRP-PERP-[0], XTZBULL[100000], XTZ-PERP-[0], YFI-PERP-[0], ZIL-PERP-[0], ZRX-PERP-[0]		
00393093		AAVE-PERP-[0], ADA-PERP-[0], ALGO-PERP-[0], ATOM-PERP-[0], AVAX-PERP-[0], BCH-PERP-[0], BNB-PERP-[0], BTC-[0.00001461], BTC-PERP-[0], DOGE-PERP-[0], DOT-PERP-[0], EOS-PERP-[0], ETC-PERP-[0], FTM-PERP-[0], GRT-PERP-[0], HT-PERP-[0], ICP-PERP-[0], LINA-PERP-[0], LINK-PERP-[0], LTC-PERP-[0], MATIC-PERP-[0], MKR-PERP-[0], NEAR-PERP-[0], NEO-PERP-[0], OKB-PERP-[0], OMG-PERP-[0], REEF-PERP-[0], RUNE-PERP-[0], SHIB-PERP-[0], SNX-PERP-[0], SOL-PERP-[0], SUSHI-PERP-[0], SXP-PERP-[0], THETA-PERP-[0], TRX-PERP-[0], USD[0.00], USDT[0], VET-PERP-[0], WAVES-PERP-[0], XLM-PERP-[0], XRP-PERP-[0], YFI-PERP-[0]		
00393094		0		
00393095		BAO[195913.42], USD[1.13]		
00393097		1INCH-PERP-[0], BAND-PERP-[0], BNB-[0], BTC-PERP-[0], C98-PERP-[0], DOGE-PERP-[0], DOT-PERP-[0], EOS-PERP-[0], ETH-[0], ETH-PERP-[0], FTT[0.00000001], FTT-PERP-[0], GRT-PERP-[0], INDI_Leo_TICKET[2], LTC-PERP-[0], NEO-PERP-[0], NFT (331026259391096703/The Hill by FTX #21824)[1], SOL-PERP-[0], SXP-PERP-[0], TRX[0.00012700], TRX-PERP-[0], USD[0.00], USDT[0], XRP-PERP-[0]		
00393099		BEAR[8.4689], BULL[0.00000010], USD[0.00]		
00393101		1INCH-PERP-[0], AAVE-PERP-[0], ALGO-PERP-[0], ATOM-PERP-[0], BCH-PERP-[0], BNB-PERP-[0], BTC-PERP-[0], CAKE-PERP-[0], COMP-PERP-[0], DOGE-PERP-[0], EOS-PERP-[0], FIL-PERP-[0], FTT-PERP-[0], KNC-PERP-[0], LINK-PERP-[0], LTC-PERP-[0], MKR-PERP-[0], RAY-PERP-[0], SOL-PERP-[0], SXP-PERP-[0], THETA-PERP-[0], TRX-PERP-[0], UNI-PERP-[0], USD[0.00], USDT[0.00000001], XLM-PERP-[0], XMR-PERP-[0], YFI-PERP-[0], ZEC-PERP-[0]		
00393103		ADA-PERP-[0], BCH-PERP-[0], BNB-PERP-[0], BTC-PERP-[0], CAKE-PERP-[0], DEFI-PERP-[0], DOGE-PERP-[0], DOT-PERP-[0], EGLD-PERP-[0], ENJ-PERP-[0], ETH-PERP-[0], FTT-PERP-[0], GRT-PERP-[0], KSM-PERP-[0], LINK-PERP-[0], LTC-PERP-[0], LUNC-PERP-[0], RAY-PERP-[0], SHIT-PERP-[0], SNX-PERP-[0], SUSHI-PERP-[0], THETA-PERP-[0], TRX-20210326[0], TRX-PERP-[0], UNI-PERP-[0], USD[0.15], USDT[0], VET-PERP-[0], XLM-PERP-[0], XMR-PERP-[0], YFI-PERP-[0]		
00393106		BABA[0.00044624], MAPS[.822445], NFT (329249936023853469/FTX EU - we are here! #270022)[1], NFT (361645560877483731/FTX EU - we are here! #270003)[1], NFT (481600200512504204/FTX EU - we are here! #270012)[1], OXY[.17777], TRX[.000006], USD[0.00], USDT[0]		
00393109		TRX[.000025], USDT[1712.05233206]		USDT[1712.023022]
00393111		ADA-PERP-[0], ALGO-PERP-[0], ALICE-PERP-[0], ATOM-PERP-[0], AVAX-PERP-[0], AXS-PERP-[0], BCH-PERP-[0], BNB-PERP-[0], BTC-PERP-[0], COMP-PERP-[0], DASH-PERP-[0], ETH-PERP-[0], ICP-PERP-[0], LINK-PERP-[0], LUNC-PERP-[0], REN-PERP-[0], SOL-PERP-[0], USD[1.84], USDT[0.11447702], VET-PERP-[0], XLM-PERP-[0], XMR-PERP-[0], XTZ-PERP-[0]		
00393112		BIT-PERP-[0], BTC-PERP-[0], CRV-PERP-[0], EGLD-PERP-[0], NFT (373670183596321256/The Hill by FTX #19149)[1], NFT (377405743756042762/FTX Crypto Cup 2022 Key #13344)[1], SAND-PERP-[0], TRX[.000008], USD[0.00], USDT[1]		
00393115		TRX[0], USD[0.00], USDT[1109.23164060]		
00393118		USD[0.00]		
00393120	Contingent, Disputed	ADA-PERP-[0], BCH-PERP-[0], BTC[.00000008], EOS-PERP-[0], ETH-PERP-[0], FTM-PERP-[0], LINK-PERP-[0], LTC-20210326[0], LTC-PERP-[0], TRX[.000033], USD[0.00], ZEC-PERP-[0]		
00393122	Contingent, Disputed	ADA-PERP-[0], ALPHA-PERP-[0], BADGER-PERP-[0], BAND-PERP-[0], BAO-PERP-[0], BAT-PERP-[0], BNB-PERP-[0], BTC-[0], BTC-PERP-[0], CAKE-PERP-[0], CHZ-PERP-[0], COMP-PERP-[0], CREAM-PERP-[0], CRV-PERP-[0], DASH-PERP-[0], DMG-PERP-[0], DOGE-PERP-[0], DOT-PERP-[0], ETC-PERP-[0], ETH-PERP-[0], FLOW-PERP-[0], FTT-PERP-[0], GRT-PERP-[0], HNT-PERP-[0], KIN-PERP-[0], KSM-PERP-[0], LINA-PERP-[0], LRC-PERP-[0], LTC[0.11169423], LUNC-PERP-[0], MATIC-PERP-[0], MKR-PERP-[0], NEAR-PERP-[0], OXY-PERP-[0], ROKK-PERP-[0], RSR-PERP-[0], RUNE-PERP-[0], SHIB-PERP-[0], SHIT-PERP-[0], SNX-PERP-[0], STEP-PERP-[0], SUSHI-PERP-[0], SXP-PERP-[0], THETA-PERP-[0], TRU-PERP-[0], TRX[0], TRX-PERP-[0], USD[4.67], USDT[0.00002616], XLM-PERP-[0], XMR-PERP-[0], YFI-PERP-[0], ZEC-PERP-[0]		
00393123	Contingent, Disputed	1INCH-PERP-[0], BOBA[.09930102], BTC-PERP-[0], COIN[.00000001], CREAM-PERP-[0], DAI[.1], DEFI-PERP-[0], DOGE-PERP-[0], ETC-PERP-[0], ETH-[0], ETH-20210326[0], ETH-PERP-[0], FTT[0.00007951], GODS[.038545], OMG[.09930102], OMG-20211231[0], OMG-PERP-[0], TRX-PERP-[0], USD[9.36], USDT[0], XRP-PERP-[0]		
00393125		ATLAS[30], AVAX-PERP-[0], BNB-PERP-[0], BTC-PERP-[0], EOS-PERP-[0], ETH-PERP-[0], FTT[0.00009156], LTC-PERP-[0], REEF-PERP-[0], SOL[0.54806340], SOL-PERP-[0], TRX[.181902], USD[0.49], USDT[0.93201008], XRP-PERP-[0]		
00393127		0		
00393129		AUD[0.00], BTC[0.18380055], ETH[0.00053457], ETHW[5.57117828], FTT[154.884971], LINA[7558.5446], RUNE[0.02851013], SNX[0], USD[14434.05], XRP[.026854]		BTC[.183795], USD[14427.99]
00393130		BTC[.13419068], DOGE[103.9792], ETH[1.03], ETH-PERP-[0], ETHW[1.03], SHIB[96580680], USD[0.00], USDT[67.24711390]		
00393132		ADA-PERP-[0], ALGO-PERP-[0], BTC-[0], BTC-PERP-[0], DOGE-PERP-[0], DOT-PERP-[0], GRT-PERP-[0], SNX-PERP-[0], SUSHI-PERP-[0], USD[0.77], USDT[0.00009094], VET-PERP-[0], XTZ-PERP-[0]		
00393135		BTC[0], USDT[0.00029065]		
00393137		BTC-PERP-[0], LINK-PERP-[0], OKB-PERP-[0], SUSHI-20210326[0], USD[-0.77], USDT[2.99810723]		
00393139		BTC-20211231[0], BTC-PERP-[0], TRX[.000001], USD[0.00], USDT[0]		
00393140		1INCH-PERP-[0], AAVE-PERP-[0], ADA-PERP-[0], ALGO-PERP-[0], ALPHA-PERP-[0], ATOM-PERP-[0], AVAX-PERP-[0], BAND-PERP-[0], BCH-[0], BCH-PERP-[0], BNB-PERP-[0], BSV-PERP-[0], BTC-[0], BTC-PERP-[0], BTTPRE-PERP-[0], CAKE-PERP-[0], CHZ-PERP-[0], CRV-PERP-[0], DOGE-PERP-[0], DOT-PERP-[0], ENJ-PERP-[0], EOS-PERP-[0], ETC-PERP-[0], ETH-[0], ETH-PERP-[0], FIDA-PERP-[0], FIL-PERP-[0], FTT[0], FTT-PERP-[0], GRT-PERP-[0], HT-PERP-[0], KAVA-PERP-[0], LINK-PERP-[0], LTC-PERP-[0], MATIC-PERP-[0], ONT-PERP-[0], OXY-PERP-[0], RAY-PERP-[0], REEF-PERP-[0], REN-PERP-[0], RSR-PERP-[0], SOL-PERP-[0], SUSHI-PERP-[0], SXP-PERP-[0], THETA-PERP-[0], TOMO-PERP-[0], TRX-PERP-[0], UNI-PERP-[0], USD[0.00], USDT[.14], VET-PERP-[0], WRX[.85404], XLM-PERP-[0], XRP-PERP-[0], XTZ-PERP-[0], ZEC-PERP-[0]		
00393142		1INCH-20210326[0], ALGO-PERP-[0], BTC-PERP-[0], DOGE-PERP-[0], ETC-PERP-[0], ETH-PERP-[0], ETHW[.00081366], FTT-PERP-[0], GST-PERP-[0], KNC-PERP-[0], LUNC-PERP-[0], MTL-PERP-[0], SOL-PERP-[0], USD[0.15], USDT[0.00638598], WAVES-PERP-[0], XRP-PERP-[0]		
00393144	Contingent	1INCH-PERP-[0], AAVE-PERP-[0], ADA-PERP-[0], AKRO-[0], ALGO-PERP-[0], ALICE-PERP-[0], ALPHA-PERP-[0], APE[0], APE-PERP-[0], AR-PERP-[0], ASD-PERP-[0], ATLAS[0], ATLAS-PERP-[0], ATOM-PERP-[0], AUDIO-[0], AUDIO-PERP-[0], AURY[0], AVAX-PERP-[0], AXS-PERP-[0], BAL-PERP-[0], BAO-PERP-[0], BAT-PERP-[0], BCH-PERP-[0], BNB-PERP-[0], BNT-PERP-[0], BOBA[0], BOBA-PERP-[0], BTC-[0], BTC-PERP-[0], BTTPRE-PERP-[0], C98[0], C98-PERP-[0], CAKE-PERP-[0], CELO-PERP-[0], CELD-PERP-[0], CHR-PERP-[0], CHZ-PERP-[0], COMP-PERP-[0], CREAM-PERP-[0], CRV-PERP-[0], DENT-PERP-[0], DFL[0], DODO-PERP-[0], DOGE-PERP-[0], DOT-PERP-[0], DYDX-PERP-[0], EDEN-PERP-[0], EGLD-PERP-[0], ENJ-PERP-[0], ENS-PERP-[0], EOS-PERP-[0], ETC-PERP-[0], ETH[0.00000001], ETH-PERP-[0], EUR[0.00], EURT[0], FIDA[0], FIDA-PERP-[0], FIL-PERP-[0], FLM-PERP-[0], FLOW-PERP-[0], FTM[0], FTM-PERP-[0], FTT[0], FTT-PERP-[0], GALA-PERP-[0], GAL-PERP-[0], GBP[0.00], GLMR-PERP-[0], GMT-PERP-[0], GODS[0.04697459], GRT-PERP-[0], HBAR-PERP-[0], HNT-PERP-[0], HOT-PERP-[0], HT-PERP-[0], ICP-PERP-[0], IMX-PERP-[0], IOST-PERP-[0], IOTA-PERP-[0], JASMY-PERP-[0], KAVA-PERP-[0], KBT-PERP-[0], KINT[0], KIN-PERP-[0], KLAY-PERP-[0], KNC-PERP-[0], KOS-PERP-[0], LDO-PERP-[0], LINA-PERP-[0], LINK[0], LINK-PERP-[0], LOOKS-PERP-[0], LRC-PERP-[0], LTC-PERP-[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006482], LUNC-PERP-[0], MANA-PERP-[0], MAPS[0], MAPS-PERP-[0], MATIC-PERP-[0], MER-PERP-[0], MINA-PERP-[0], MNGO-PERP-[0], MOB-PERP-[0], MTA-PERP-[0], MTL-PERP-[0], MYC[9.8686], NEAR-PERP-[0], NEO-PERP-[0], NPXS-PERP-[0], ONE-PERP-[0], OP-PERP-[0], OXY[0], OXY-PERP-[0], PEOPLE-PERP-[0], PROM-PERP-[0], QTUM-PERP-[0], RAMP-PERP-[0], RAY-PERP-[0], REEF-PERP-[0], ROSE-PERP-[0], RSR[9.5366], RSR-PERP-[0], RUNE-PERP-[0], SAND[0], SAND-PERP-[0], SC-PERP-[0], SHIB-PERP-[0], SKL-PERP-[0], SLP-PERP-[0], SNX-PERP-[0], SOL[0.00000001], SOL-PERP-[0], SOS-PERP-[0], SPELL-PERP-[0], SRM[0.00000001], SRM-PERP-[0], STEP[0], STEP-PERP-[0], STORJ-PERP-[0], SUSHI[.4784], SUSHI-PERP-[0], SXP-PERP-[0], THETA-PERP-[0], TLM-PERP-[0], TOMO-PERP-[0], TONCOIN-PERP-[0], TRU-PERP-[0], TRX[.000018], TRX-PERP-[0], TRYB-PERP-[0], TULIP-PERP-[0], USD[0.46], USDT[0.00000001], USTC-PERP-[0], VET-PERP-[0], WAVES-PERP-[0], XAUT[0], XAUT-PERP-[0], XEM-PERP-[0], XLM-PERP-[0], XMR-PERP-[0], XTZ-PERP-[0], ZEC-PERP-[0], ZIL-PERP-[0], ZRX-PERP-[0]		
00393146		USD[0.02], USDT[0], USDT-PERP-[0]		
00393150		DOGE[200]		
00393154		ADABULL[0], DENT[0], DOGEBULL[0.00000041], EOSBEAR[0], EOSBULL[0], ETCBULL[0], ETHBULL[0.00000301], GRTBULL[0], MKRBULL[0], ONT-PERP-[0], USD[0.00], USDT[0], WRX[0], XRPBEAR[0], XRPBULL[455.49348656], XTZBULL[0]		
00393157		BSV-PERP-[0], GRT-PERP-[0], USD[0.00]		
00393158	Contingent	AAVE[0], BNB[0], BTC-0325[0], BTC-20211231[0], BTC-PERP-[0], CEL[0.00000001], COMP[.34238583], ETH[0], ETH-20211231[0], FTT[26.26937232], LTC[0], LUNA2[2.51830336], LUNA2_LOCKED[5.87604118], LUNC[548365.86], UNI[0], USD[0.00], USDT[0]		
00393159		APE-PERP-[0], ATOM[6.67854356], BTC-PERP-[0], ETH-PERP-[0], FTT[25.06449427], LUNA2-PERP-[0], SOL-PERP-[0], USD[4.04], USDT[0.00000001]		
00393160		ETH[0.00595619], ETHW[0.00595619], FTT[.05020369], LINA[.02833592], USD[1.12]		
00393161		DAI[1.43203084], ETH[0], HKD[0.00], MATIC[0.42427582], SHIB[6298803], USD[100.36], USDT[104.61968271]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00393162	Contingent	1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0324[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DAI[0.0000001], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.17200000], ETHW-PERP[0], ETHW-PERP[0], FTT[25.01508220], FTT-PERP[0], FXS-PERP[0], GBP[0.00], GMT-PERP[0], HT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[816], MEDIA-PERP[0], NEAR-PERP[0], OP-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[0.00000001], SPELL-PERP[0], SRM[0.0000372], SRM_LOCKED[0.00216403], STETH[0.30000001], SUSHI-PERP[0], TONCOIN-PERP[0], USD[-901.61], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00393163		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OMG-PERP[0], SOL-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.19], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00393165	Contingent	AAVE-20210625[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BAL-20210625[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0919[0], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-1013[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], COPE[0.00000001], CRV[7.25005], CRV-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00037313], ETH-20210625[0], ETH-PERP[0], ETHW[0.00037313], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FTXDX-PERP[0], GALA-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT-PERP[0], JET[4.2041547], KNC-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00681994], LUNA2_LOCKED[0.01591320], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER[18.819127], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.04], SOL-0930[0], SOL-1230[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[15808716], SRM_LOCKED[80586029], SRM-PERP[0], STEP[0.4287001], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TRX-0624[0], TRX-20210625[0], TRX-PERP[0], TULIP-PERP[0], USD[172.60], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-0930[0], XRP-PERP[0], YFI-0325[0], YFI-20210625[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00393166		BTC[0.99820411], DOGE[5543.94645], ETH[4.10094017], ETHW[4.10094017], SOL[4.41], UNI[21.495915], USD[0.72], USDT[0.0346]		
00393171		BTC[.00689834], DEFI-PERP[0], DOGE[6.9916], DOT-PERP[0], MOB[18.62], USD[2.98]		
00393173		ALPHA-PERP[0], ASD-PERP[0], BTC-PERP[0], ETH[2.75922212], ETHW[0.46964417], FTT[2305.65805667], GRT-PERP[0], HT-PERP[0], TRX[0.000003], USD[13.22], USDT[6174.56347087], YFI-PERP[0]		
00393174		ATOM-PERP[0], BNB[0], BNB-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FIL-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[0.000001], USD[27.68], USDT[0.00000142], XTZ-PERP[0]		
00393177		BTC[0.00009950], CEL[7.70466914], ETH[0.00099259], ETHW[0.03899259], SOL[0.27213316], USD[0.20], USDT[112.88804640]		SOL[.261152]
00393178		ETH[0], SOL[0], USDT[0.00001873]		
00393182		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[84.5], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[227], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[108], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[15.94679071], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[477], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-20211231[0], MID-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[18.1], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[371], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000007], TRX-PERP[0], UNI-PERP[0], USD[2108.41], USDT[2952.71842], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00393183	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20210102[0], BTC-MOVE-20210210[0], BTC-MOVE-20210524[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DASH-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[0.0000154], SRM_LOCKED[0.0001767], SRM-PERP[0], SRN-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.0127028], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.95], USDT[0.00002983], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00393185		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], KIN-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[-0.46], USDT[.469006], XLM-PERP[0]		
00393188		BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.00], XRP[0], XRP-20210326[0], XRP-PERP[0]		
00393189		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[.0041514], GRT-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI[0], YFII-PERP[0]		
00393190		BTC[0.00000059], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.49], XRP[.07288848], XRP-PERP[0]		
00393191		1INCH-20210326[0], AAVE-20210326[0], AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[2.16280809], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAND-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGEBEAR[75507], DOGE-PERP[0], DOT-20210326[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HBAR-PERP[0], LINA-PERP[0], LTC-20210326[0], LTCBEAR[.0055], LTC-PERP[0], MID-PERP[0], MTL-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS[.08786975], POLIS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.03192622], SOL-PERP[0], THETA-20210326[0], THETABEAR[5.8], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.62], VET-PERP[0]		
00393195		BTC[.00000045], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], USD[0.00]		
00393202		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00023096], ETHW[0.00023096], FIL-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.08965732], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00393203		TRX[.000003]		
00393204		FTT[0.00168099], USD[-0.01], USDT[1.3286546]		
00393205	Contingent	AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-0101[0], BTC-MOVE-0905[0], BTC-MOVE-20201231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IXC-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC-PERP[0.00000004], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT[41890772665972371/FTX AU - we are here! #57828]1}, OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKI-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.32333201], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00393208		ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], UNISWAP-PERP[0], USD[0.00]		
00393209		0		
00393213		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00393215		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[,00000235], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], OMG-20210625[0], OMG-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YEL-PERP[0], ZAR[0.00], ZIL-PERP[0], ZRX-PERP[0]		
00393216		BTC-PERP[0], EOS-PERP[0], OMG-PERP[0], USD[0.48], XRP-PERP[0]		
00393217	Contingent	1INCH-PERP[0], AAVE-PERP[0], ASD-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[,0000245], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LTC[,00087486], LTC-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SLND[,09128], SNX-PERP[0], SRM[,01372109], SRM_LOCKED[,06588866], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[,000001], TRX-PERP[0], USD[0.05], USDT[0.00000003]		
00393219	Contingent, Disputed	1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[6.76], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00393223		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[,0.00013395], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[,1.9251661], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[,0.00054701], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[,22.72], USDT[-0.71942884], XMR-PERP[0], XTZ-PERP[0]		
00393225	Contingent, Disputed	GMT-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
00393229	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS[,9.0899], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[,0.18151691], LUNA2_LOCKED[,0.42353946], LUNC[,39525.69], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS[,085864], PRISM[,6.5496], QTUM-PERP[0], RAY-PERP[0], REAL[,099981], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND[,98442], SAND-PERP[0], SHIB[,16200000], SHIB-PERP[0], SKL-PERP[0], SL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[,000003], TRX-PERP[0], UNI-PERP[0], USD[,10.66], USDT[,0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00393231	Contingent	FTT[,90455072], LUNA2[,0.00434423], LUNA2_LOCKED[,0.01013655], USD[,0.01], USDT[0], USTC-PERP[0]		
00393232		ALICE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAO[,1], COPE[0], CRO-PERP[0], DOGE[0], DOT-PERP[0], FTM[0], FTT[0], LOOKS-PERP[0], MATIC-PERP[0], POLIS[0], RAY[0], SAND-PERP[0], SL-PERP[0], SOL[0], SOL-PERP[0], TLM-PERP[0], TRX[,000001], USD[0.00], USDT[0]		
00393233	Contingent	AMC-20210625[0], AMP-, PERP[0], ANC-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNBULL[,0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[,0.00], ICP-PERP[0], KAVA-PERP[0], LUNA2[,0.00000454], LUNA2_LOCKED[,0.00001060], LUNC[,99], LUNC-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[,000004], TRX-PERP[0], USD[-0.92], USDT[,2033789], VET-PERP[0], XRP-PERP[0]		
00393234		BNB[,00188205], BNB-PERP[0], BTC[,0.0002412], BTC-PERP[0], CUSD[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[,25.26109511], FTT-PERP[-25.2], GST-PERP[0], LUNC-PERP[0], SNX-PERP[0], SOL[,168.02506810], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[,7280.76], USDT[,0.00000001], XRP-PERP[0]	BNB[,001857], BTC[,000024], SOL[,08195245], USD[,3000.00]	
00393235		1INCH-PERP[0], ADA-PERP[0], AVAX[,8.69707380], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENJ-PERP[0], ENS[,12.08275891], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[,0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK[,13.98009997], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], OMG-20211231[0], OMG-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[,0.06], VET-PERP[0], WAVES-PERP[0]		
00393236	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-20210326[0], COMP-PERP[0], DODO-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2[,07064400], LUNA2_LOCKED[,16483600], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[,00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[,0.00], USDT[,0.00000001], VET-PERP[0], XRP-PERP[0]		
00393239		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALT-20210625[0], ALT-20210924[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20210924[0], BCH-PERP[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210713[0], BTC-MOVE-20210714[0], BTC-MOVE-20210715[0], BTC-MOVE-20210716[0], BTC-MOVE-20210721[0], BTC-MOVE-20210811[0], BTC-MOVE-20210812[0], BTC-MOVE-20210814[0], BTC-MOVE-20210828[0], BTC-MOVE-20210901[0], BTC-MOVE-WK-20210709[0], BTC-MOVE-WK-20210723[0], BTC-MOVE-WK-20210730[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DRGN-20210625[0], ENJ-PERP[0], EOS-20210326[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[,0.00361592], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[,0.00361592], EXCH-20210625[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-20210924[0], LTC-20210625[0], LUA[,0.12490782], LUNC-PERP[0], MATIC-PERP[0], MID-20210625[0], MID-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-20210625[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[,00000001], RAY-PERP[0], REEF-20210625[0], RSR-PERP[0], SAND-PERP[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-PERP[0], SLP-PERP[0], SOL[,0.00000001], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[,00000001], SRM-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[,02271696], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[,2.82], USDT[,0.00000001], XRP[,0.00000001], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0]		
00393240		USD[,475.25]		
00393241		MOB[,20], USD[,81.88], USDT[,14.66770462]	Yes	USDT[,14.57118263]
00393244		AUD[,77], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,0.05190127], FTT-PERP[0], LINK[0], LUNC-PERP[0], MATIC[0], OMG-PERP[0], SOL-PERP[0], TRX[0], USD[,50.46], USDT[0]		
00393246		TONCOIN[,02], USD[,1.18], USDT[-0.00614876]		
00393247		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[,1.38844500], TRX-PERP[0], UNI-PERP[0], USD[,0.01], USDT[,9.51556403], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00393248		ADA-PERP[0], BAND-PERP[0], BNB-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], LUNC-PERP[0], RAY-PERP[0], USD[,3.32], USDT[0], VET-PERP[0]		
00393250	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALEPH[,00000001], ALGO-PERP[0], ALPHA-PERP[0], APE[,0002205], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-MOVE-20210716[0], BTC-MOVE-20210717[0], BTC-MOVE-20210718[0], BTC-MOVE-20210719[0], BTC-MOVE-20210720[0], BTC-MOVE-20210730[0], BTC-MOVE-WK-0708[0], BTC-MOVE-WK-0715[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[,0.00000051], ETH-PERP[0], ETHW[,0.00000050], FLOW-PERP[0], FTM-PERP[0], FTT[,150.66658654], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[,0.00363090], LUNA2_LOCKED[,0.00847211], LUNC[,003292], LUNC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[,0], TRX-PERP[0], USD[,0.05], USDT[0], USDT-PERP[0], USTC-PERP[0], XLM-PERP[0], YFI-PERP[0], YEL-PERP[0]		
00393254		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX[,0.00000001], BNB[,00000001], CHZ-PERP[0], CRV-PERP[0], DOGE[0], DOGEBULL[,00000001], ETHBULL[0], ETH-PERP[0], FXS-PERP[0], GODS[,034], GRT[,00000001], LUNC-PERP[0], SHIB-PERP[0], SOL[,00193073], SOL-PERP[0], USD[,0.01], USDT[0]		
00393256	Contingent	BAT-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], LTC-PERP[0], LUNC-PERP[0], SNX-PERP[0], SRM[,2216.27156612], SRM_LOCKED[,14.58658736], SRM-PERP[0], SXP[,07870897], UNI-20210326[0], USD[-0.01], XLM-PERP[0]		
00393259		0		
00393261	Contingent	AMPL[,14939369], CEL[,0536], ETH[0], LUNA2[,0.00678619], LUNA2_LOCKED[,0.01583445], ROKK[,00015247], SOL[0], STG[-0.00000001], TRX[,000409], USD[,0.01], USDT[0], USDT-PERP[0], USTC[,960619], WAVES[,495835]		
00393262		BTC-PERP[0], CHF[,0.00], ETH[,00000001], ETH-PERP[0], EUR[,0.00], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], USD[,0.00], USDT[0]		
00393263		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[,0.07], USDT[,0.00000001], XRP-PERP[0]		
00393265		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00393266		ETHW[.0001937], USD[0.07]		
00393271		BOBA[.051], BRZ[.0082], CVC[.4772], USD[0.00], USD[T0]		
00393272		BTC[0.07154934], CEL[0], ETH[1.08396518], ETHW[0], FTT[0], TRX[0.00233100], USD[1.48], USD[T0.00000001]		
00393273		ETHBEAR[1100], LINKBEAR[10000]		
00393274		USD[0.00], USD[T112.959147]		
00393278		BTC[0], ETH[0], FTT[0], USD[0.60], USD[T0.00000252]		
00393280		BTC-PERP[0], USD[1.71], XRP[1.71884837], XRP-PERP[0]		
00393282	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.06217068], LUNA2_LOCKED[0.14506494], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB[0], USD[294.25], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00393284		ALPHA-PERP[0], ASD-PERP[0], BTC-PERP[0], EOS-20210924[0], EOS-PERP[0], FTT[25.28318148], GRT-PERP[0], HT[-0.03526946], HT-PERP[0], MCB-PERP[0], POLIS-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[0.83935189], TRX-PERP[0], USD[68985.16], USD[T0.00652768], YFI-PERP[0]		USD[47246.51]
00393289		AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETH-PERP[0], LTC-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.00]		
00393290		CEL[0.02480000], MATIC[2.04019344], USD[0.01], USD[T0]		
00393291		0		
00393292	Contingent, Disputed	ADA-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BULL[0], COIN[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.00001405], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SXP-PERP[0], TRX-PERP[0], TSLA-20210326[0], USD[0.39], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00393294	Contingent	ATOM[28.4], BTC[0.00690001], COPEI[9627714], DOGE[10.01080491], ETH[0.11000000], ETHW[5.11018866], EUR[3061.00], FTM[4871.79433216], FTT[30.29435871], LUNA2[0.00313979], LUNA2_LOCKED[0.00732619], LUNC-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL[54.18779402], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], USD[9519.23], USD[T99.88000001], USTC[0.44445378]		FTM[4718], SOL[52.473316]
00393296		AAVE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH[.00899829], ETH-20210326[0], ETH-PERP[0], ETHW[.00899829], FIL-PERP[0], LINK[0.00152412], LINK-PERP[0], SOL[.399924], UNI-PERP[0], USD[1.66], USD[T.008071]		
00393298		FTM[46], MBS[.954], USD[2.03]		
00393301		NFT (475891277092783090/The Hill by FTX #27017)[1]		
00393303		BTC-PERP[0], USD[0.74]		
00393312		BULL[0.48749586], USD[T6.27045445]		
00393314	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-20210414[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[25.18416018], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.16479237], SOL-PERP[0], SRM[11.90741343], SRM_LOCKED[45.45258657], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[2794], TRX-PERP[0], UNI-PERP[0], USD[193823.87], USD[T92.84008134], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00393315	Contingent, Disputed	ALPHA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH-20210326[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], KNC-PERP[0], LEO-PERP[0], MANA-PERP[0], MTL-PERP[0], NEO-PERP[0], QTUM-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0], UNI-PERP[0], USD[0.09], USD[T0.00839602], XRP-PERP[0]		
00393316		USD[T1.26792]		
00393317		DOGE[5], ETH[.00000001], USD[0.00], USD[T0]		
00393320		ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], APE[16.2], AR-PERP[0], ATOM-PERP[0], AUDIO[150], AUDIO-PERP[0], AVAX-PERP[0], BTC[.0000929], BTC-PERP[0], C98[225], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS[14.37], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.16000001], ETH-PERP[0], ETHW[2.42300000], FLOW-PERP[0], FTT[44.612], FTT-PERP[0], GENE[.1], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-20211231[0], LINK-PERP[0], LTC[0.0040779], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (372441743323853556/FTX Crypto Cup 2022 Key #6573)[1], NFT (501178091894639415/The Hill by FTX #21728)[1], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], Q[5200], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.003], SOL-PERP[0], SOS[79600000], STEP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000129], TRX-PERP[0], USD[15.10], USD[T3.02446352], USTC-PERP[0], WAVES-PERP[0], XRP-20211231[0], ZEC-PERP[0], ZIL-PERP[0]		
00393326		USD[0.02], USD[T0.00000066]		
00393329		USD[0.00]		
00393332	Contingent	1INCH-20210326[0], ATLAS[6.8], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-20210326[0], BTC-PERP[0], BULL[0.00000925], CAKE-PERP[0], DOGE[.765255], EDEN-PERP[0], ETH[.00090823], ETH-20210625[0], ETH-PERP[0], ETHW[.00090823], FTT[4.282766], FTT-PERP[0], HKD[0.00], LTC-PERP[0], LUNA2[0.11613628], LUNA2_LOCKED[0.27098465], LUNC[25288.92], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[47.20], USD[T0], USTC-PERP[0]		
00393333		ADA-PERP[0], AXS-PERP[0], BAO[0], BTC[0.00014171], DOGE-PERP[0], ENJ-PERP[0], ETH[0], FLM-PERP[0], FTM[2.4916871], FTT[0.09938353], FTT-PERP[0], HNT[12294875], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAMP[2.42833798], RAMP-PERP[0], SOL-PERP[0], SRN-PERP[0], THETA-PERP[0], USD[0.00], USD[T0.00000001], XLM-PERP[0], XRP[3.56592498], XRP-PERP[0]		
00393337		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000014], TRX-PERP[0], UNI-PERP[0], USD[1.18], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00393339		1INCH-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.06]		
00393341		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00393347	Contingent, Disputed	DOGE[0], SUSHI[0], TRX[0.47140678], USD[0.00], USD[T0]		
00393349	Contingent	BTC[0], CRO[10], DOGE[323.93844], DOT-PERP[0], ETH-PERP[0], FTT[.1127365], LUNA2[0.25844884], LUNA2_LOCKED[0.60304730], LUNC[56277.78], SOL[35.06], USD[0.02], USD[T0.00305518]		
00393353	Contingent	1INCH[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIBULL[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA[.02319592], FIDA_LOCKED[20606609], FTM-PERP[0], FTT[0.00003753], FTT-PERP[0], GME[.00000001], GMEPRE[0], LRC-PERP[0], SLP-PERP[0], SNX[0], SOL[0], SRM[.00175698], SRM_LOCKED[.03540954], TOMO[0], USD[0.04], USD[T0], WBTC[0], YFI-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00393356		NFT (310400067064225008/FTX EU - we are here! #15191)[1], NFT (329514034684550157/FTX Crypto Cup 2022 Key #19353)[1], NFT (375770275128364287/FTX EU - we are here! #18547)[1], NFT (412947535855064021/FTX EU - we are here! #19017)[1]		
00393358		AVAX[.09325], AVAX-PERP[0], BAL-PERP[0], BTC[0.00009706], CRV[.887284], FTM-PERP[0], FTT[25.05031766], FTT-PERP[0], LOOKS-PERP[0], PEOPLE-PERP[0], RAY[.915544], RAY-PERP[0], RUNE-PERP[0], SOL[7.02213265], SOL-PERP[4.99], SRM-PERP[0], SUSHI-PERP[0], USD[908.65], USD[0], VET-PERP[0]		
00393359		BAO[11991.6], BTC-PERP[0], COIN[0.00044468], FIDA[4.9965], FTT[.19986], HXRO[26.9811], MEDIA[.069951], MTA[2.9979], OXY[2.9979], RAY[.9993], ROOK[.0259818], TRX[.000004], USD[1.76], USD[.007497]		
00393363		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[.05264561], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.46], USD[.00196373], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.00000001], XTZ-PERP[0], ZEC-PERP[0]		
00393364		TRX[.000004], USD[0.00000004]		
00393366		ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL[.03683408], SOL-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
00393367		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000408], TRX-PERP[0], UNI-PERP[0], USD[0.07], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00393369	Contingent	BNB[0], BTC[0.00150846], BTC-PERP[0], ETH[0], ETH-PERP[0], LUNA2[0.02341162], LUNA2_LOCKED[0.05462713], LUNC[5097.931209], LUNC-PERP[0], USD[-16.17], USD[0.00000327]		
00393372		BTC[.0000758], DOGE[799.85256], FTT[25.49527185], MATIC[3.62079742], MER[.016], NFT (473432130506541244/The Hill by FTX #17343)[1], SOL[.009657], USD[4137.83]		
00393377	Contingent, Disputed	USD[0.29]		
00393378		1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH[0.00006244], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CUSDT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LINA-PERP[0], LTC-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.45], XLM-PERP[0], XRP-PERP[0]		USD[0.39]
00393379		BTC-PERP[0], PAXG-20210326[0], USD[0.00]		
00393380	Contingent, Disputed	BTC[0.00261140], BVOL[0], DAI[.06795341], ETHBULL[0], FTT[0], HT[0], MTL[0], SXP[0.08224922], UBER[-0.00995876], USD[63.22], USD[1-1.01444828], USTC[.00000001], XRP[0.54389252]		
00393381		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[103.97302], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], POLIS[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SNX-PERP[0], SOL[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00393382	Contingent, Disputed	BTC[0.00088000], BTC-20210326[0], DOGE[0], ETH[0], MATIC[0], SXP[0], USD[0.00]		
00393385	Contingent	ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAT-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.922902], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY[.50729325], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.7.39024836], SRM_LOCKED[84.03069484], STORJ-PERP[0], TRX[.000097], USD[0.02], USD[0.01263938]		
00393388	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-20210625[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-0126[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], DASH-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DMG-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.06800002], ETH-0624[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210625[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC[0.00060099], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NFT (421766397412385922/bwahn #1)[1], NFT (518380778033466888/turmp wassie)[1], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0.00000002], SOL-20210625[0], SOL-PERP[0], SRM[.00876546], SRM_LOCKED[.09739296], SRM-PERP[0], STETH[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1609.58], USD[4940.62593242], USDOT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00393389	Contingent	BTC[.00000008], ETH[0], LTC[0], LUNA2[0.16152967], LUNA2_LOCKED[0.37690258], TRX[.000193], USD[0.00], USD[0.00001412]		
00393391		TRX[.000007], USD[0]		
00393395		USD[.06336688]		
00393400		0		
00393415		BTC[0.00000528], BULL[0.00000073], USD[0.01], USD[0]		
00393416		1INCH-PERP[0], ALT-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20210111[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], OMG-PERP[0], ONT-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.99], XLM-PERP[0], XRP-PERP[0]		
00393417		COPE[.9267], FTT-PERP[0], KIN-PERP[0], LINA[9.979], MNGO[679.85000060], OXY-PERP[0], RAY[.005], RAY-PERP[0], STEP[.04379861], STEP-PERP[0], USD[-0.41], USD[0]		
00393419		USD[0.04633885]		
00393420		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ[140], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[8], CRV-PERP[0], DENT-PERP[0], DYDX[16.3], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.005], ETHW[.005], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[8.43275182], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[.099943], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC[.00999726], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SKL[70.82976], SOL-PERP[0], SRM-PERP[0], STORJ[20.365952], SUSHI-PERP[0], SXP[14.3], SXP-PERP[0], KNC-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[62.000004], UNI-PERP[0], USD[3.09], USD[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00393424		NFT (367095227003652578/FTX Crypto Cup 2022 Key #7221)[1], NFT (465539987396499869/FTX EU - we are here! #122668)[1], NFT (466162199682474691/The Hill by FTX #12930)[1], NFT (468924214844628963/FTX EU - we are here! #122791)[1], NFT (509810106384390435/FTX EU - we are here! #122502)[1]		
00393429		ADABULL[0], BULL[0.00000001], ETHBULL[0], USD[3405.73]		
00393431		USD[0]		
00393432		BTC[0], BTC-PERP[0.00939999], ETH-PERP[0], USD[8.33], USD[19.70861474]		
00393433		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], CRV-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000866], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00393438		PTU[.00643482], USD[0.00], USD[0.00000001]		
00393441		BTC[0], BULL[0], ETHBULL[0], FTT[0.05706499], LINK[0], LTC[0], PAXG[0], USD[0.02], USD[0]		
00393481		BTC[0.02881295], ETH[0.46592447], ETHW[0.46342004], EUR[1.93], USD[1.44]		ETH[.465818], EUR[1.93], USD[1.44]
00393512	Contingent	BNB-PERP[0], BTC[0], CEL-20211231[0], CHR-PERP[0], DAI[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], EUR[0.00], FTT[0], ICP-PERP[0], LRC-PERP[0], LUNA2[0.0000507], LUNA2_LOCKED[0.00001183], LUNC[1.08229029], MATIC-PERP[0], OMG[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], TRX[0], TRY[0.00], TRYB[0], TRYB-PERP[0], USD[0.00], USD[0.00000001], USDOT-PERP[0], USTC[.00001452], USTC-PERP[0], WAVES-PERP[0], XAUT[0], ZEC-PERP[0]	Yes	
00393523		BULL[0], DOGEBULL[0], ETHBULL[0.00185737], LTCBULL[6.025779], TRX[.000003], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00393524		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00032824], ADA-PERP[0], ALGOBULL[76874.7], ALGO-PERP[0], ALICE-PERP[0], ALTBEAR[6803517.01], ALTBULL[.334], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOMBULL[.36115], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO[26253.5504], BAT-PERP[0], BEAR[1671.04], BEARSHIT[5437.81], BNBULL[0.01960000], BTC[0.00009570], BTC-PERP[0], BULL[0.0000572], BULLSHIT[10527671], CHZ-PERP[0], COMPBULL[7.40570900], COMP-PERP[0], CRV[.6707615], DEFIBULL[0.21400000], DOGE[.123175], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETHBULL[0.00596408], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.17913903], GENE[.092267], GRTBEAR[1000], GRTBULL[0.05196353], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HTBULL[0.00214100], ICP-PERP[0], IMX[.081646], IMX-PERP[0], JASMY-PERP[0], KNCBULL[0], LINKBULL[0.27114700], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0.61171514], MATIC-PERP[0], MCB-PERP[0], MCBEAR[227.84], MKRBULL[0.00030811], MTA-PERP[0], NEAR-PERP[0], OKBBULL[.00652627], OKB-PERP[0], OMG-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STARS[.766198], STMX-PERP[0], SUSHIBULL[6026.4], SUSHI-PERP[0], SXPBULL[0], THETABULL[0.0006836], THETA-PERP[0], TRX[.002399], TRXBULL[0], TSLA[.087207], UNISWAPBULL[0], UNISWAP-PERP[0], USD[3018.37], USDT[0.00000001], VETBULL[0.06175100], VET-PERP[0], WAVES-PERP[0], XLMBULL[0.60176000], XRPBULL[5774.99432979], XRP-PERP[0], XTZBULL[3.27293508], XTZ-PERP[0], ZECBULL[.562122], ZEC-PERP[0]		
00393526		ATLAS[6.498], LOOKS[.3728], POLIS[.023246], TRX[.000056], USD[0.00]		
00393527		NFT [356828221555459662/FTX EU - we are here! #285830][1], NFT [564770510843638740/FTX EU - we are here! #285847][1], TRX[.000001], USD[0.00], USDT[0]		
00393531	Contingent	AVAX[0], BNB[.00000001], BTC[0], CEL[0], DOGE[0], FTT[0], LUNA2[0], LUNA2_LOCKED[0], USD[0.00], USDT[0.00000001]		
00393532		USD[0.00], USDT[0]		
00393536		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], USD[-6.12], USDT[7.51693460], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00393540		MOB[.05], USD[0.00]		
00393542		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], PUNDIX[.032702], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[0.05], USDT[0.00711169], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00393547	Contingent	AAVE[0.00000001], ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNBULL[0.00000001], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], BULL[0.00000001], CHZ-PERP[0], COMP[0], COMP-PERP[0], DEFIBULL[0], DMG-PERP[0], DOGE[0.00000001], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FIDA[.31853123], FIDA_LOCKED[.73522573], FIDA-PERP[0], FIL-PERP[0], FTT[0.00000002], GRT[0], HT[0], ICP-PERP[0], LEO[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MKR[0], RAY-PERP[0], REN-PERP[0], RUNE[0], SNX[0], SOL-PERP[0], SRM[.03575725], SRM_LOCKED[.13593683], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], UBX[173.95955424], UNI-PERP[0], UNISWAPBULL[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], XMR-PERP[0], YFI[0], YFI-PERP[0]		
00393551	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BNT[0], BTC[0.00015008], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0702[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], ICP-PERP[0], JOE[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[5.35829736], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[.000855], USD[-2.15], USDT[0], VET-PERP[0], XEM-PERP[0], ZIL-PERP[0]		
00393552		TRX[.000002], USD[0.00], USDT[0]		
00393554		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SXP[.08858], SXP-PERP[0], TRX[.6572], TRX-PERP[0], USD[-0.04], USDT[0.00408220], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00393559		BNB[0], SLRS[0], SOL[0], USD[0.00], USDT[0]		
00393561		BAO[.00000001], FTT[0.00790852], USD[4.31], USDT[0.00340000]		
00393568		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS[9.6058], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.03498657], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], ROKK[.00058409], RUNE[.06941], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[4.93], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00393570		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE[.1797588], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO[9.4566], NEO-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.668177], USD[5.72], USDT[0.00000002], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00393571		MOB[3.499525], TRX[.000001], USDT[0.97026566]		
00393572		APE-PERP[0], USD[0.14]		
00393573		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.00000001], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SECO-PERP[0], SXP-PERP[0], SOL[.00164468], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[-0.01], XRP[0], XTZ-PERP[0], ZIL-PERP[0]		
00393574		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BADGER-PERP[0], BNB-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], SUSHI-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.00], USDT[0]		
00393575		BULL[0], DOGEBEAR[751773.39], USD[0.05]		
00393576		ADABULL[0.00000807], ALGOBEAR[3077], ALGOBULL[51.06], ATOMBULL[.0069571], BAO[672.6], BCHBULL[.00989], BNBULL[0.00000117], BULL[0.00000994], CRV[.5443], DOGE[.2096], DOGEBULL[0.0000067], EOSBULL[32.22184], ETHBULL[0.0007879], GRTBULL[0.00030731], LINKBULL[.08572624], LTCBULL[.601625], MATICBULL[.06476], STMX[6.902], SUSHIBULL[.2799], SXPBULL[6.598925], TRX[.000001], TRXBULL[.000581], USD[0.00], USDT[0]		
00393579	Contingent	1INCH[0], 1INCH-20210326[0], 1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-20210326[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAT[0], BCH[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-20210625[0], BNBULL[0], BNB-PERP[0], BTC[0.00000003], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[0], CHZ-20210326[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DENT-PERP[0], DOGE[0.00000001], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], EXCHBEAR[0], FIDA-PERP[0], FIL-20210326[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00535906], FTT-PERP[0], FXS-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN[0.00000001], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LRC-PERP[0], LXC-PERP[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LTCBULL[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR[0.00000001], MKR-PERP[0], MOB[0.00000001], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00000002], SOL-20210326[0], SOL-PERP[0], SOS-PERP[0], SRM[0.00015258], SRM_LOCKED[.00065571], SRM-PERP[0], STG-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], THETA-20210326[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00000001], TRX-20210326[0], TRX-20210625[0], TRXBULL[0], TRX-PERP[0], UNI[0], UNI-20210326[0], UNI-PERP[0], USD[0.04], USDT[0.00000003], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00393580	Contingent	AAVE[.009612], AAVE-PERP[0], APE[122.1], ATOM[31.29912744], ATOM-PERP[0], AVAX[19.28678243], AVAX-PERP[0], BAT[.76326], BNB[.0038135], BNB-PERP[0], BTC[0.04042470], BTC-PERP[0], CRO[800], DOT[42.19282123], DOT-PERP[0], EOS-PERP[0], ETH[0.12970458], ETH-PERP[0], ETHW[0.12906629], FTM-PERP[0], FTT[34.4915808], FTT-PERP[0], HXRO[556], LOOKS[811], LTC-PERP[0], LUNA2[0.00091847], LUNA2_LOCKED[0.00214310], LUNC-PERP[0], MANA[250], MATIC[9.63045], MATIC-PERP[0], SOL[51.20951344], SOL-PERP[0], SRM[29], USD[1008.75], USDT[9.6], YFI[.0009853]		
00393584		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ADA-20211231[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-20210625[0], ASD-PERP[0], ATOM-20211231[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-0325[0], BNB-20210625[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-0930[0], CEL-20210625[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-1230[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DOGE-0325[0], DOGE-0930[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-20210625[0], EOS-20210924[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[25.00000002], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (437966834677036021 #5)[1], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USDI[0.22], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00393587		BULL[0], USDT[0.04153160]		
00393590		BADGER[0], BAL[0], FTT[0.11787506], USD[2.13], USDT[0]		
00393593		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[40.02], USDT[0.03915628], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00393594		BTC-PERP[0], USD[-589.58], USDT[1195]		
00393595		1INCH-PERP[0], ATOM-PERP[0], BAO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00000134], FTT-PERP[0], KNC-PERP[0], OMG-PERP[0], RAMP-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.27], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00393596		ARKK[.001019], ETH[.359], ETH-PERP[0], FTT[0.11868967], LTC-PERP[0], USD[0.45]		
00393601		USDT[1]		
00393602		USDT[0]		
00393604		0		
00393605		BTC-PERP[0], SXP-PERP[0], USD[-0.13], USDT[0.62655885], XRPBULL[0]		
00393606		0		
00393611		ATLAS[729.915222], AVAX[.49992628], BAND[7.99799007], BTC[0.00019873], CEL[0.09533721], CRV[26], DOT[.09966826], ETH[0], ETHBULL[0], FTT[6.26692570], LINK[6.49439728], OXY[115.99253585], RSR[28.214133], SOL[4.26073673], UNI[0.00037], USDI[96.83], USDT[0.70586446]		
00393615		0		
00393617		FLOW-PERP[0], NFT (303816852116747074/FTX EU - we are here! #244067)[1], NFT (34810490711811943/FTX EU - we are here! #244076)[1], NFT (462766777665301070/FTX EU - we are here! #244073)[1], NFT (507787368844233191/The Hill by FTX #24721)[1], USDI[0.00]		
00393618		AAVE[0], AMPL[5.64196955], BCH[0], BNB[0], BTC[0.17938100], COMP[0], DOGE[0], ETH[0.27900000], ETHBULL[0], ETHW[0.27900000], FTT[20.85834408], IBVOL[0], KNC[0], LINK[0], LTC[0], MKR[0.00722433], MOBI[0], ROKK[0], RUNE[0], SUSHI[-0.06499542], SXP[0], SXPHALF[0], TOMO[0], TRX[0], UNI[0], USDI[0.00], USDT[0], YFI[0.00094430]		
00393624		BEAR[4.685], BNBBEAR[44369.132], BTC[.00000618], BULL[0.0000154], DOGEBEAR[1452.636], DOGEBULL[0.00000097], ETH[.0003069], ETHBEAR[34.09], ETHBULL[0.00000373], ETHW[.0003069], GRTBEAR[.0008509], LINKBEAR[910.2], USDI[0.11], USDT[0.01866905], XRPBEAR[2.23], XRPBULL[.08731]		
00393627		1INCH[.7428], ATLAS[6.03], POLIS[.02948], STEP[.09524], TLM[.2162], TRX[.194401], USD[0.00], USDT[0]		
00393628		NFT (469275665769346758/FTX EU - we are here! #28122)[1], NFT (50035552638993127/FTX EU - we are here! #28515)[1], NFT (539912878925852432/FTX EU - we are here! #28449)[1], USD[0.00], USDT[4.82072197]		
00393632		TRX[.000002], USD[0.01]		
00393634		AAVE-PERP[0], ADA-PERP[0], ATLAS[999.8], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[2800000], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.64], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00393635		BNB[0.36022683], BTC[0.02366687], ETH[0.86080112], ETHW[0.74387044], FTT[25], LINK[22.02680720], LTC[3.94637462], MBS[149.9845188], SOL[2.00707469], SUSHI[0], SXP[39.6], TRX[132.7465875], UNI[13.28669865], USDI[1.13], USDT[10.83110275]		
00393638		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[1.99964983], AVAX-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000002], BTC-PERP[0], BULL[0.00000001], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.43500002], ETH-PERP[0.05999999], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STETH[0], STSOL[1.5], SUSHI[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USDI[-87.46], USDT[0.00000001], USTC-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00393639	Contingent	FTT[0.00239347], SRM[.02395209], SRM_LOCKED[.0910681], USDT[0.00000002]		
00393641		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KIN-PERP[0], KIVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], USDI[0.03], USDT[0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00393643		ALGOBULL[7040.823], ASD[.0995345], BEAR[49.278], BNB[0], DOGEBEAR[79956.3], DOT-PERP[0], ETHBEAR[7394.5255], MATICBEAR[99.98], SUSHIBEAR[3928.958925], TOMOBEAR[209922], TOMOBULL[10.088695], USDI[0.00], USDT[0.00953421]		
00393644		0		
00393647	Contingent, Disputed	ADA-PERP[0], ALCX[0], AMPL[0], BAND[0], BCH[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], OMG[0], PAGX[0], QTUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SRM-PERP[0], TRX[0], USD[5.23], USDT[0], VET-PERP[0], XRP-PERP[0], YFI[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00393648		DODO-PERP[0], DYDX-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.000001], USD[-0.58], USDT[0.62871874]		
00393649		AMPL-PERP[0], USD[0.00], USDT[0]		
00393651		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], FIDA-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MKR-PERP[0], OKB-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.15], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00393656		NFT (469575581505012812/The Hill by FTX #13715)[1], USDI[0.00]		
00393658	Contingent, Disputed	ETH[-0.00016733], ETHW[-0.00016627], USDI[0.90]		
00393667		1INCH[.910566], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0105[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0223[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0315[0], BTC-MOVE-0317[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[2], DOGE-PERP[0], ENJ-PERP[0], ETH[0], FIDA[.96575861], FTM-PERP[0], FTT[.0904], FTT-PERP[0], KIN-PERP[0], MTA[.7770095], MTA-PERP[0], RSR[9.277], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000007], USDI[-5.48], USDT[7.51842387], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0]		
00393668		ATLAS[2570], FTT[0.09901133], MNGO-PERP[0], USD[29.14], USDT[-0.00084013]		
00393669		FTT[0.03730812], USDI[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00393671	Contingent	AUD[0.00], BNB-PERP[0], BTC[0.05546048], BTC-PERP[0], COMP[1.004931], DYDX[10.09846], ETH-PERP[0], FTT[0], LINK-PERP[0], LUNA2[0.00007926], LUNA2_LOCKED[0.00018495], MANA-PERP[0], USD[0.00], USDT[0.00000004], XRP[201.75201385], XRP-PERP[0]		
00393674		0		
00393675	Contingent, Disputed	BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], USD[0.00], XLM-PERP[0]		
00393676		BTC-PERP[0], DOGE-PERP[0], USD[17.05], USDT[0]		
00393677		ATOM[.021194], DOT[.017349], ETH[.00078866], LTC[.0074292], USD[229644.08]		
00393679		BTC[0.00000001], DOGEBEAR2021[0], ETH[0], FTT[.0709395], SUSHI[0], USD[74.18], USDT[0]		
00393680		ETH[.00098537], ETHW[.00098537], FTT-PERP[0], KIN-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], USD[-0.60], USDT[3.04645797]		
00393681		0		
00393682		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], MTL-PERP[0], ONT-PERP[0], PAXG-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.01804599], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00393685		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-20210104[0], BTC-MOVE-20210105[0], BTC-MOVE-20210106[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[175], TRX-PERP[0], UNI-PERP[0], USD[59300.16], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00393686		NFT (551949273537637173/FTX EU - we are here! #176971)[1], NFT (558578059920509455/FTX EU - we are here! #177085)[1]		
00393688		ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[4.59], USDT[0]		
00393689		BTC[0], CHZ[9138.4268], FTT[0.00196939], GST[6562.34228], LINA[107627.3622], USD[0.49], USDT[0.00000003]		
00393690		0		
00393691		RAY[24.7951197], USD[2.61], USDT[0.00000001]		
00393694		BEAR[7333.91891891], BTC[0], ETHBEAR[12083.66666666], KIN[7397.23989741], KIN-PERP[0], USD[-0.51], USDT[0]		
00393695		BTC[0], FTT[0.15398798], USD[0.00], USDT[0]		
00393696		0		
00393697		AMPL[0], AXS-PERP[0], BTC[0], CHR[1176], COPE[476.95186862], CRO[9.9582], DFL[7990], FRONT[845], FTT[32.65357371], HXRO[.4729], KIN[29254078], MAPS[.9764], MATIC[0], REN[13286.96594019], SKL[2524], SLP[7860], STEP[824.72733], SUNI[25076.273], USD[0.04]		REN[13273.655614]
00393699		0		
00393700		BTC-PERP[0], MKR-PERP[0], MNGO[9.964], USD[0.01]		
00393702		FTT[22.29605224], USD[86.56]		
00393704		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO[8], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT[0.05384196], FTT-PERP[0], ICX-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[.875576], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], YFI-PERP[0]		
00393705		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-20210326[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00393707	Contingent	ALGO-PERP[0], AVAX-PERP[0], BTC[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.03603872], LUNA2[29.84827908], LUNA2_LOCKED[69.64598452], LUNC[431411.40338306], USD[-18.46], USDT[0], XRP-PERP[0]		
00393709		FTT[.0000411], USD[0.00]		
00393710		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC[0.00029238], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-2021Q3[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[323.3745], EOS-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[16.90], USDT[10.34200351], ZEC-PERP[0], ZRX-PERP[0]		
00393711	Contingent	1INCH-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.299943], AXS-PERP[0], BAT[4.99905], BNB[0.09498376], BTC[0.04992601], BTC-PERP[.027], CEL-.0930[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.01085804], ETH-PERP[0.00999999], ETHW[0], FTM-PERP[0], FTT[0.39992400], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[29.9943], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[0.39992400], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.0028468], SRM_LOCKED[.01122584], TRX[100], UNI-PERP[0], USD[-137.53], USDT[1089.66646268], USTC-PERP[0], XRP-PERP[0]		
00393712	Contingent	AVAX[0.00899445], FTT[.051737], GRT[.69947], LUNA2[0.56499679], LUNA2_LOCKED[1.31832586], LUNC[123029.24226], RAY[.6787], RUNE[.046824], SAND[.0132], TRX[.000006], USD[-0.30], USDT[0], XRP[.181294]		
00393713		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (310181962696090239/FTX EU - we are here! #285266)[1], NFT (411697300468686897/FTX EU - we are here! #285275)[1], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.33], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00393715		0		
00393721		ALCX[0], ALCX-PERP[0], ATLAS-PERP[0], AUDIO[.9637195], BADGER-PERP[0], BNBULL[0], BTC[0.00000002], BTC-PERP[0], BULL[0.00000001], DOGEBULL[0], ETH[0.00094054], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0.37694052], FTT[40.42898671], POLIS-PERP[0], SHIB[99151.65], SOL-PERP[0], SRM[.911918], USD[372.16], USDT[0.00000001]		
00393722	Contingent	AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BEAR[360.28], BNB[0.00000003], BNB-PERP[0], BTC[0.00000003], BTC-20210326[0], BTC-PERP[0], CAD[0.00], CHZ[0], DAI[0.00611990], DOGE[0.51027162], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000003], ETH-PERP[0], FTM[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT[0], GRT-PERP[0], HNT[0], HT[0.14465045], KNC[0], KSM-PERP[0], LINK[0.00000001], LINK-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], LTC[0.00000002], LTC-PERP[0], LUNA2[5.69359710], LUNA2_LOCKED[13.28505990], LUNC[0.00279081], LUNC-PERP[0], MATIC[0.96652001], MATIC-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], UNI[0.00000001], USD[2.20], USDT[0.00000002], USDT-PERP[0], VET-PERP[0], XRP[0.83122138], XRP-PERP[0]		HT[.143446], USD[1.58]
00393726		USD[0.00], USDT[0]		
00393728		TRX[.000777], USDT[0.00001596]		
00393735		0		
00393738		ETH[0], NFT (314032309674241427/FTX Crypto Cup 2022 Key #7310)[1], SOL[0], TRX[0], USD[0.00], USDT[0.00723223]		
00393740		ATLAS[2400], AURY[7.9984], BTC-PERP[0], GODS[245.17144], GOG[200.967], TRX[.000005], USD[0.26], USDT[.009055]		
00393744		DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0]		
00393746		FTT[0], MOB[22.31]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00393750		0		
00393751		USD[25.00]		
00393754		ADA-PERP[0], BULL[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.06366051], FTT-PERP[0], SOL-PERP[0], TRX[.000004], USD[0.12], USD[0], XTZ-PERP[0]		
00393756		ETH[0.00087972], ETHW[0.00087972], EUR[0.00], USD[0.37]		
00393761	Contingent	11NCH-20210625[0], 11NCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BSV-20210625[0], BTC[0.00047131], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BULL[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFIBULL[0], DEFI-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], ETH[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], EXCH-20210625[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00240017], LUNA2_LOCKED[0.00560041], MAPS[0], MATIC-PERP[0], MTA-PERP[0], PERP-PERP[0], POLIS[.06727696], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[37629.26], USDT[.339757], XMR-PERP[0], YFI-20210326[0], YFI-PERP[0]		
00393762	Contingent, Disputed	AAVE-PERP[0], ALPHA-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
00393767	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[10.90003572], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.0303572], LTC-PERP[0], LUNA2[0.02296193], LUNA2_LOCKED[0.05357784], LUNC[5000.00914], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[171.33], USD[0.00000001], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00393768		USD[0.00]		
00393769		11NCH[0], AGLD[0], APT[0], ATLAS[0], AUDIO[0], AXS[0], BADGER[0], BAO[0], CHR[0], CRO[0], DOGE[0], EDEN[0], ENJ[0], ENS[0], FIDA[0], FTM[0], FTT[2.00295208], GALA[0], HUM[0], KIN[0], LRC[0], MANA[0], SAND[0], SHIB[0], SLP[0], SPELL[0], STEPI[0], STORJ[0], TRX[.000001], TULIP[0], USDT[0]		
00393771		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00]		
00393777		0		
00393778		ETH[.00031047], ETH-PERP[0], ETHW[.00031047], USD[-0.37]		
00393779		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[.00000001], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REN[300.80981], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.46], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[9000.19601825], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00393783		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[.07029816], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[-0.00000001], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], REN-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.00], USDT[2.09324661], XEM-PERP[0], XLM-PERP[0], XRP[.0.94833040], XRP-PERP[0]		
00393785		0		
00393787		AAVE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX[25], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[2.00770585], BTC-MOVE-20210322[0], BTC-MOVE-WK-20210604[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DEFIBULL[50], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[20.38064460], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTT[45.26411561], FTT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[14.008769], SOL-PERP[0], TRX[304], UNI-PERP[0], USD[17952.66], XRP-PERP[0]		
00393791		BCH[0], BTC[0], FTT[0.12960569], USD[0.06], USDT[0]		
00393792		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMC[0], AMC-20210326[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00032204], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GME-20210326[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-20210326[0], SUSHI-20211231[0], SUSHI-PERP[0], TRX-PERP[0], TSLA[.00000003], TSLAPRE[0], UNI-PERP[0], USD[0.73], USDT[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZIL-PERP[0]		
00393793		USD[0.00]		
00393795	Contingent	11NCH-PERP[0], AAVE[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-0624[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-20211231[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.029], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[.04864679], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20211231[0], LTC-PERP[0], LUA[.01432], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0022468], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-0624[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[.01288], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-20210924[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000778], TRX-PERP[0], UNI-PERP[0], USD[1.63], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00393796		BTC[0.00006864], BTC-PERP[0], ETH[.00000001], ETHBULL[0], ETH-PERP[0], FTT[116.88374438], SOL-PERP[0], USD[2.10], XRP[.503651]		
00393798		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], FTM[0], FTT[0.06810273], GRT-PERP[0], LUA[0], RSR-PERP[0], RUNE[0], SNX-PERP[0], SOL[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-20210326[0], USD[0.03], USDT[0]		
00393804		TRX[.000005], USD[0.96], USDT[0]		
00393805		0		
00393806	Contingent	ADA-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0.00000114], BTC-PERP[0], DEMSENATE[0], DOGE[0.00000001], DOGE-20210326[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], SRM_LOCKED[132.10921054], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRUMPFEB[0], TRX-PERP[0], USD[2.88], VET-PERP[0], XLM-PERP[0]		
00393808		0		
00393813		BNB[0], USD[0.00], USDT[0.0000177]		
00393814		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BSV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.73], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00393853			11NCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00001853], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00393856			LTC[0.00323966], USD[1.00]		
00393859			ADA-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], LTC[0], LTC-PERP[0], TRX[.81237964], TRX-PERP[0], USD[-0.04], USD[T0.00688659], XLM-PERP[0], XRP[.0057494], XRP-PERP[0]		
00393861			USD[0.01]		
00393865			USD[0.01]		
00393868			BTC-PERP[0], ETH-PERP[0], USD[1.03]		
00393869			USD[1280.69], USD[T1980.52251016]	Yes	
00393871			0		
00393876			ETH[.00000001], ETH-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[-21.02], USD[T23.96198491]		
00393884			0		
00393886			AAVE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[.02573862], ETH-PERP[0], ETHW[0.02573861], FIL-PERP[0], FTT[22.80000001], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], NEAR-PERP[0], NFT (415705774892929006/FTX EU - we are here! #97880)[1], NFT (482644320025005482/FTX AU - we are here! #16710)[1], NFT (50644167690698017/FTX EU - we are here! #97631)[1], NFT (564147914635972091/FTX EU - we are here! #98093)[1], OKB-20211231[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TRX[.000778], USD[1.50], USD[T0.57551714]		
00393890			ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT[40], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.17348134], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[40], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (309534215081919083/FTX EU - we are here! #122615)[1], NFT (326597386767157976/FTX AU - we are here! #1672)[1], NFT (3397788021103077832/FTX AU - we are here! #24625)[1], NFT (343752509018966185/FTX EU - we are here! #122555)[1], NFT (376741893260398050/FTX AU - we are here! #11401)[1], NFT (386091662233040366/The Hill by FTX #2812)[1], NFT (397770093560424697/FTX Crypto Cup 2022 Key #14374)[1], NFT (527799571541873111/FTX EU - we are here! #122411)[1], NFT (537979624619445531/Montreal Ticket Stub #1115)[1], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3429.76], USD[T0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00393893			BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-20210326[0], DEFI-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], ROOK-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.02], YFI-20210326[0], YFII-PERP[0], YFI-PERP[0]		
00393895	Contingent		11NCH-20210924[0], 11NCH-PERP[0], AAPL-20210326[0], AAPL-20210625[0], AAVE[0], AAVE-PERP[0], ABNB-20210326[0], ADA-20210924[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], AMZN-20210326[0], AMZN-20210625[0], APE-PERP[0], APT[1.02051650], APT-PERP[0], ARKK-20210326[0], ARKK-20210625[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[-0.50359502], AVAX-PERP[0], AXS-PERP[0], BABA[0], BABA-20210625[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0.00000002], BCH-PERP[0], BIT[4.999], BIT-PERP[0], BITW-20210326[0], BNB[-0.06979431], BNB-20210924[0], BNNBULL[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210528[0], BTC-MOVE-20210602[0], BTC-MOVE-20210608[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210815[0], BTC-MOVE-20210818[0], BTC-MOVE-20210820[0], BTC-MOVE-WK-0610[0], BTC-MOVE-WK-20210129[0], BTC-MOVE-WK-20210604[0], BTC-MOVE-WK-20210611[0], BTC-MOVE-WK-20210702[0], BTC-PERP[0], BULL[0.00000002], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFIBULL[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0.68835951], DOGE-20210625[0], DOGE-20210924[0], DOGEBEAR202[0], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN[.027045], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00011547], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0.00000001], ETH-PERP[0], ETHW[-50.04384026], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GDJ-20210326[0], GDJ-20210326[0], GLMR-PERP[0], GMT-PERP[0], GOOGL-20210326[0], GRT-PERP[0], GST-PERP[0], HGET[.0006], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-20210625[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00121273], LTC-PERP[0], LUNA2[0.45409845], LUNA2_LOCKED[1.05956305], LUNC-PERP[0], MANA[99454], MANA-PERP[0], MAPS-PERP[0], MATIC[0.76008725], MATIC-PERP[0], MID-20210625[0], MIDBULL[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO[0], NIO-20210326[0], NVDA-1230[0], NVDA-20210326[0], NVDA_PRE[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[.00809629], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PYP-20210326[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00966486], SOL-PERP[0], SPELL-PERP[0], SPY-20210326[0], SPY-20210625[0], SRM[46.39656851], SRM_LOCKED[236.43266852], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00005900], TRXBULL[0.00000001], TRX-PERP[0], TSLA[.00000003], TSLA-1230[0], TSLA-20210326[0], TSLAPRE[0], TSM-1230[0], TSM-20210326[0], TULIP-PERP[0], TWTR-0325[0], TWTR-20210326[0], UBX[.663], UBX-PERP[0], USD[1000.36], USD[T106.14604884], USTC[64.27983074], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], WSB-20210326[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00393897			ADABULL[0.00002422], ASDBULL[.0918205], ATOMBULL[.60143896], BALBULL[.00005788], BCHBULL[1.46586885], BNNBULL[0.00007437], BSVBULL[4.946035], BULL[0.00009095], COMPBULL[.0675167], DOGEBEAR[9667.5], DOGEBULL[0.02244380], EOSBULL[97.459804], ETCBULL[0.00915728], ETHBULL[0.00000196], FTT[0], GRTBULL[1770.07533800], KNCBULL[.08398404], LINKBULL[0.07380852], LTCBULL[.6863557], MATICBULL[.07143015], SUSHIBULL[647.5933305], SXPBULL[6.61743862], THETABULL[.00098081], TOMOBULL[220.8292275], TRX[0], USD[0.05], USD[T0.00977812], VETBEAR[9684.6], VETBULL[0.07055066], XLMBULL[0.03554613], XRPBULL[7.7603101], XTZBULL[0.00563544], YFI[0], ZECBULL[0.00000575]		
00393898			USD[0.02], USD[T0], USD-T-PERP[0]		
00393899			0		
00393900	Contingent		ATLAS[7.048], BTC-PERP[0], ETHW[0.00090082], LUNA2[3.54455102], LUNA2_LOCKED[8.27061904], LUNC[.4473684], NEAR[.000566], USD[0.03], USD[T1.03442330]		
00393901			11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMC[0], AR-PERP[0], ASD-PERP[0], AUD[0.00], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-HASH-202101[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05188632], FTT-PERP[0], GMPRE[0], GRT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], NPXS-PERP[0], OKB[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[T0.57813561], VET-PERP[0], XLMBEAR[0], XMR-PERP[0], XRP[.376391], XRP-PERP[0], ZEC-PERP[0]		
00393902			USD[T0.00000286]		
00393903			BTC-PERP[0], USD[5.30], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00393904	Contingent	1INCH-PERP[0], ANC-PERP[0], BTC[0.00032607], BTC-PERP[0], CEL-PERP[0], DOGE[8856.06390521], ETC-PERP[0], FTT[4.13694294], GRT-PERP[0], LUNA2[0.03532200], LUNA2_LOCKED[0.08241800], LUNC-PERP[0], SAND-PERP[0], TRX[0.000058], USD[1930.44], USD[T7.43261914], USTC-PERP[0]		BTC[.000325], USD[1924.46]
00393911		USD[0.02], USDT[0], USDT-PERP[0]		
00393913		ADA-PERP[0], ASD-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.00006829], FTT-PERP[0], LTC-PERP[0], SOL-PERP[0], STMX-PERP[0], THETA-PERP[0], USD[0.00], XLM-PERP[0], XRP[0.00531057], XRP-PERP[0]		
00393914		1INCH-20210326[0], 1INCH-20210625[0], 1INCH-PERP[0], ALT-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-20210326[0], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DEF1-20210326[0], DEF1-20210625[0], DEF1-PERP[0], DOGE-20210326[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210326[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTT[0.02935746], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], MNGO-PERP[0], PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], SXP-20210326[0], TRU-20210625[0], TULIP-PERP[0], USD[2.39], USDT[0], XMR-PERP[0], YFI-20210326[0], YFI-PERP[0]		
00393915	Contingent	BTC[31.60284285], BTC-PERP[0], COIN[0], DOGE[100522.64915406], ETH[104.37559296], ETHW[104.27571364], FTT[1387.87480111], LINK[130.026077], LUNA2[6.34350844], LUNA2_LOCKED[14.80151971], LUNC[1381312.32], RAY[41.34573356], SHIB[377486505.075], SOL[1546.06230179], SRM[126.50719192], SRM_LOCKED[395.07430945], TRX[1561.34691338], USD[2033308.77], USDT[2059755.78296016]	Yes	
00393920		USD[761.87], USDT[0.05908840]		
00393921		ADA-PERP[0], AVAX-PERP[0], BCHBEAR[0], BNB-PERP[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.08471270], GRT-PERP[0], LTC[0], MATIC-PERP[0], SNX[0.00000001], SXP-PERP[0], USD[0.00], XRP[0.00000001], XRP-PERP[0]		
00393922		USD[T.00319]		
00393923		BNB-PERP[0], ETH-PERP[0], FTT-PERP[0], MER[17.99314], USD[1.61], USDT[0.00000001]		
00393924		BNB[0], LTC[0], SOL[0]		
00393926		BTC[0], FTT[0.12468286], USD[0.65]		
00393929		AAPL[0.299943], AAVE-PERP[0], APE-PERP[0], ASD[0.06054004], AVAX-PERP[0], BNB[.0075], BTC[0.00000656], BTC-0624[0], BTC-PERP[0], CHZ-PERP[0], DOGE[0], DOT-PERP[0], ETH[0.00599886], ETHW[0.00599886], FTM-PERP[0], HOOD[.0299943], LUNC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[0], USD[-3.26], USDT[61.32584587], YFI[.00099962], ZRX-PERP[0]		
00393931		0		
00393938		AAVE-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC[0], COMP[0.00000001], COMP-PERP[0], DAI[.00000001], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], MATIC-PERP[0], MKR[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX[0], SOL-PERP[0], SXP-PERP[0], USD[0.10], YFI[0], YFI-PERP[0]		
00393941		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COPE[0], CRV-PERP[0], COPE[0], DOGE[61171], DOGE-20210625[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-0930[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000050], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00393942		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GMT-PERP[0], HUM-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], MAPS[.027105], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SUN[.26794], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.18], USDT[0], XLM-PERP[0], XRP[.61498843], XRP-PERP[0], XTZ-PERP[0]		
00393943		DAWN[166], RAY[37.57617448], TRX[.000003], USD[1.21]		
00393947		USDT[0]		
00393949		AMPL[0], AMPL-PERP[0], BABA-0325[0], FB-0325[0], FTT[0], MSTR-20210326[0], MSTR-20210625[0], MSTR-20210924[0], NFLX-0325[0], TSLA-0325[0], TSLA-20210326[0], TSLA-20210625[0], TSLA-20210924[0], TSLA-20211231[0], USD[0.01], USDT[8.27299914]		
00393951		0		
00393954		0		
00393955		APE[.00000001], AVAX[0], BNB[0], ETH[.00001544], ETHW[0], NFT (306108260390505945/FTX AU - we are here! #51501)[1], NFT (326454941179806594/FTX EU - we are here! #132440)[1], NFT (375447267773762188/FTX EU - we are here! #133474)[1], NFT (376355151858057778/FTX AU - we are here! #48374)[1], NFT (502489839130497203/FTX EU - we are here! #132832)[1], PUNDIX[0], SXP[0], USD[0.00], USDT[0]		
00393957		ADABULL[0], BNBULL[0], BTC[0.00014717], BTC-PERP[0], BULL[0], COMPBULL[0], DEFIBULL[0], DOGEBULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], EXCHBULL[0], FTT[0], GRTBULL[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKRBULL[0], THETABULL[0], UNISWAPBULL[0], USD[1.65], USDT[0], XLMBULL[0]		
00393963		0		
00393966		TRX[.000002], USDT[0.00002015]		
00393969		USD[0.00]		
00393971		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.31], XLM-PERP[0]		
00393972		BTC-PERP[0], ETH-PERP[0], MVDAT0-PERP[0], USD[0.00]		
00393973		BULL[0.00000014], ETHBULL[0.00069986], FTT[132.61296419], USD[0.00]		
00393974	Contingent	BTC[0], FTT[1.35192373], GRT[0.11246345], GRTBULL[6.98473217], REN[.32291], SNX[0], SRM[9.19423899], SRM_LOCKED[32.50730673], USD[15.04], USDT[0]		
00393976		TRX[.000001], USD[0.01], USDT[0]		
00393980	Contingent	ALGO-PERP[0], AVAX[0.00322472], BNB[0], BTC[0.00009075], BTC-PERP[0], DOGE-PERP[0], ETH[.00078716], ETH-PERP[0], ETHW[0.00093051], LTC-PERP[0], LUNA2_LOCKED[247.1431235], LUNC-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00393982		BTC[.00076241]		
00393983		BTC[0.00023334], ETH[.00000001], ETH-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.24], VET-PERP[0]		
00393984		ADA-PERP[0], BTC-PERP[0], LTCHEDGE[0], USD[0.00]		
00393985		USD[0.00]		
00393988		1INCH-PERP[0], AAVE-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH[0], ETH-PERP[0], LTC[0], LTC-PERP[0], MATIC[.94916211], RAY[.00966289], SHIT-PERP[0], SNX-PERP[0], SUSHI[.00142199], SUSHI-PERP[0], TOMO[.00469217], UNI-PERP[0], USD[-0.61], USDT[1.80826829]		
00393989		LINK-PERP[0], USD[0.00]		
00393990		BTC[.00000043], BTC-PERP[0], USD[-0.02], XRP[.37571475], XRP-PERP[0]		
00393991		ETH[0], USDT[0.00000546]		
00393992		BULL[0.00000086], TRX[.000001], USD[-2.73], USDT[3.00411783]		
00393994		0		
00393995	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], FTT[.00639135], USD[0.06], XRP-PERP[0]		
00393996	Contingent	BTTPRE-PERP[0], CELO-PERP[0], CREAM-PERP[0], ETH[.00052455], ETH-PERP[0], ETHW[.00052455], FTT[0], LUNA2_LOCKED[267.8887225], NEAR-PERP[0], ROOK-PERP[0], SOL-PERP[0], STARS[184.963], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], ZEC-PERP[0]		
00393999		ATLAS[9.56521739], POLIS[.09565217], TRX[.000001], USD[725.80], USDT[0]		
00394000		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00394001	Contingent	BTC[0.00006044], DOT-PERP[0], ETH[.00027043], ETH-PERP[0], ETHW[.00027043], HT-PERP[0], LUNA2[0.00430547], LUNA2_LOCKED[0.01004611], USD[0.00], USDT[0.22040641], USTC[.6094615]		
00394002		BNB[.08], BTC[0.00144518], FTM-PERP[0], HNT[3.2], USD[-29.35]		
00394007		DOGE[.98803], TRX[.000005], USD[0.35], USDT[0]		
00394009		AAVE-20210326[0], ALGO-20210326[0], ALGO-PERP[0], ATOM-20210326[0], ATOM-PERP[0], BAL-20210326[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FTT[.00418156], GRT-PERP[0], KNC-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SUSHI-20210326[0], SXP-20210326[0], TOMO-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[-0.01], XTZ-PERP[0], YFI-20210326[0]		
00394013		0		
00394016		BTC[0.00001179], COPE[.99867], ETH[0], FIL-20210625[0], FIL-PERP[0], USD[-0.13], USDT[0.00516722]		
00394019	Contingent	BTC[0], BULL[0], DEFIBULL[0], DOGEBULL[0], ETHBULL[0], FTT[0], LUNC-PERP[0], SOL[0], SRM[.01974326], SRM_LOCKED[.07191859], USD[0.00], USDT[0], ZECBULL[0]		
00394023		ADA-PERP[0], ALT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.37379800], ETH-PERP[0.40000000], ETHW[0.37375411], LOGAN2021[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], SOL[21.07246798], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-765.50], USDT[0.07832448], USDT-PERP[0]		ETH[.037873], SOL[20.844569]
00394024		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], TRX-PERP[0], USD[5.55], USDT[.971769]		
00394027	Contingent, Disputed	ADABULL[0], BTC[0.00004676], BTC-PERP[0], BULL[0], DOGEBULL[0.00000001], DOGE-PERP[0], FTT[0.05565292], FTT-PERP[0], LTC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[.00000001], STEP-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], TRX-PERP[0], TRYB[0], USD[0.26], USDT[0]		
00394028		ATOM[0], BTC[0], ETH[0], NFT (288567048008728925/FTX EU - we are here! #249272)[1], NFT (363289787872052704/FTX EU - we are here! #249265)[1], NFT (415613040412069386/FTX EU - we are here! #249284)[1], NFT (444749208577300586/The Hill by FTX #21133)[1], SOL[0], TRX[0.01091], USD[0.00], USDT[0], WBTC[0]		
00394032		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], CAKE-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[163.02]		
00394033		BAND-PERP[0], BNB[0.00032549], BNBBEAR[100], BTC[0.00000005], BTC-PERP[0], CHZ-PERP[0], CVC[1], FTT[.100003], HNT-PERP[0], HT-PERP[.05], JASMY-PERP[400], LTC[.019962], NEO-PERP[0], PAX[0.00010468], PSG[.299962], TRX[34.9962], USD[218.84], USDT[0.000000010]		USD[100.00]
00394040		BTC[0], ETH[0], FTT[.00219575], USD[0.00], USDT[0.00522501]		
00394042	Contingent	1INCH[25.95880433], 1INCH-PERP[0], AAVE[0.67496225], ADABULL[0], AKRO[0], ALICE-PERP[0], ALPHA[0], APE[12.85238313], AXS-PERP[0], BIT[0.73009764], BNB[0.48354885], BTC[0.40029908], BTC-PERP[0], CEL[1516.89779741], DOGE[711.48435161], EOS-PERP[0], ETC-PERP[0], ETH[4.16220597], ETHW[4.03268177], FIL-PERP[0], FLOW-PERP[0], FTT[45.61007061], GMT[0], GRT[122.76730828], HBAR-PERP[0], ICP-PERP[94.3], KNC[0], LRC[442], LUNA2_LOCKED[0.00062785], LUNC[0], NFT (33232217622532549/FTX Crypto Cup 2022 Key #15216)[1], NFT (403946653769954430/FTX EU - we are here! #181531)[1], NFT (513665196934436105/FTX AU - we are here! #26717)[1], NFT (533215112458188122/FTX EU - we are here! #181415)[1], OMG[0.19809305], OMG-PERP[0], RUNE[29.99999263], SLP[0], SRM[23.2707149], SRM_LOCKED[.18558162], USD[-3870.57], USDT[0], XRP[0]		BNB[.470497], BTC[.306338], DOGE[705.805861], ETH[2.589625]
00394043		AAVE-PERP[0], ADA-PERP[0], USD[0.00]		
00394044		GODS[3325.43478], IMX[4125.21856], TRX[.00000003], USD[0.00], USDT[0]		
00394048	Contingent	BCH[.04994714], BNB[.00775189], BTC[0.00330879], BTC-PERP[0], CAKE-PERP[0], ETC-PERP[0], ETH[0], LTC[.02113445], LUNA2[3.06407465], LUNA2_LOCKED[7.14950751], LUNC[80778.963763], NEAR-PERP[0], SUSHI[.00000001], TRX[.000067], USD[31.03], USDT[1.92683846], USTC[9.99783453], XLM-PERP[0], XRP[1.48417144]		
00394051		BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0.00000001]		
00394052		AAVE[0.00990969], BTC[0.00041140], COMP[.0419], DOGE[.3370729], ETH[0.00001557], ETH-PERP[0], ETHW[0.00001557], FTT[25.07736631], IMX[.6], LINK[3.49981], MATIC[9.493175], MKR[0.07896179], MNGO[40], NFT (350281898001039780/FTX Moon #439)[1], NVDA[.00868995], NVDA_PRE[0], OXY[19.493014], PERP[.6], POLIS[1], RAY[166.09276], SLND[.576948], SOL[.65053475], SRM[.954646], STEP[1.59626249], STEP-PERP[0], TULIP[3.353048], UBX[XT.9474745], UNI[0.19669461], USD[1825.07], USDT[2.91889819], XRP[.6198222]		
00394056		BTC-PERP[0], CEL[.0837], USD[0.00]		
00394057		USDT[.55]		
00394059		BTC[0], ETH[0.01898575], ETHW[0.01898575], RAY[0], USD[0.63], USDT[0]		
00394062		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ORBS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00394064		USD[0.13], USDT[14.10518907]		
00394067		BNB[.00014987], BTC-PERP[0], USD[0.00]		
00394068		ETH[.00000001], USD[0.00]		
00394069	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FTT[.08575008], GRT-PERP[0], HOLY-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00394071		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC[.00001452], SRM-PERP[0], USD[0.00]		
00394072		ALEPH[1620.69201], BCH[1.00381877], BNB[0], BTC[0], CEL[331.516533], DOGE[.6197408], DYDX[100.759454], ENS[0.00667891], ETH[0], FTT[61.4789328], GALFAN[142.9741885], IMX[.106216], OXY[.96409], SHIB[7598556], SLND[51.99012], SLP[21575.8998], SRM[402.9066435], USD[6.47]		
00394073		BNB[.3099145], BTC[0.00179965], DOGE[394.92153], USD[0.16]		
00394076		BNB[48.63798055], BTC[0.00006678], BTC-20210326[0], BTC-PERP[0], DAI[.04], EGLD-PERP[0], FLOW-PERP[0], HMT[163976.27834], TRX[.00079], USDT[111321.34], USDT[0], USDT-20210924[0]		
00394078		AMPL-PERP[0], ATOM-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], MTA-PERP[0], SHIT-PERP[0], SUSHI-20210326[0], USD[8.50], USDT[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00394079		BNB[1.24861931], BNB-PERP[0], BTC[0.05409422], BTC-PERP[0], ETH[.09798138], ETHW[.09798138], MATIC[21.519688137], MNGO-PERP[0], SHIB[800000], SOL[0.94171460], TRX[.000059], USD[1.36], USDT[0.20225123]		BNB[1.233896], MATIC[20.013641]
00394080		ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], BTC[.00016344], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEO-PERP[0], RAY[.9973], SAND-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.00001], TRX-PERP[0], USD[0.20], USDT[10.56401676], XLM-PERP[0], XTZ-PERP[0]		
00394081	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNBULL[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], COMP-20211231[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIBULL[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00058370], ETH-0325[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA[.14294448], FIDA_LOCKED[.62764142], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.06380906], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNCBULL[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKR[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (418815130635874491/The Hill by FTX #6003)[1], NFT (557879704221952343/FTX EU - we are here! #70057)[1], OKB[0.00000001], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[9.52788842], SRM_LOCKED[87.76223183], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI[0.00000001], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[0], UNI-20211231[0], UNI-PERP[0], USD[7257.49], USDT[0.00741491], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00394084		TRX[.000004], USD[-8.38], USD[10], ZEC-PERP[0]		
00394087		BTC-PERP[0], USD[0.00]		
00394090	Contingent	BTC[0.00030750], BTC-PERP[0], ETH[2.75557699], ETH-PERP[0], ETHW[0], FTM-PERP[0], LUNA2[3.66637414], LUNA2_LOCKED[8.55487301], SPELL-PERP[0], TRX[62], TRX-PERP[0], USD[16272.30], USD[0.76403893]		
00394092		ANC-PERP[0], APE-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ROOK-PERP[0], TRX[0.85002054], USD[0.04], USD[0.00163233], USTC-PERP[0], XPLA[5148.9588]		
00394093		USD[0]		
00394098		0		
00394100		1INCH-PERP[0], ALGO-20210326[0], ALGO-PERP[0], APE[16.75014585], APE-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENI-PERP[0], EOS-PERP[0], ETH[.9985], ETH-PERP[0], FIL-PERP[0], FTT[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.00001], USD[-0.11], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00394103		USD[0.37]		
00394105		BTC-PERP[-0.00309999], USD[228.10]		
00394106		BSVBULL[58848.777], TRX[.000002], USD[.011233]		
00394107		BNB[.00000001], BTC[0], ETH[0]		
00394108		USD[0.09], USD[0.10963261]		
00394110		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMPI[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[150.01830673], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[.00000001], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], REN[.29946], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[229673.27], USD[0], WBTC[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00394112		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], FLM-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00]		
00394113		USD[0.01], USD[0.00043766]		
00394115		MATIC[0], SOL[0], TRX[.573107], USD[0.39], USD[0.10119668]		
00394118		USD[.14422032]		
00394119		BNB[.00070704], USD[24.99], USD[0]		
00394122		1INCH[0.89934538], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[.09778], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOMBULL[63.82752645], ATOM-PERP[0], AVAX[0.09954393], AVAX-PERP[0], AXS[0.09561428], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0.00006043], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[0.08987759], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS[.0094455], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.0460768], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[.088524], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[.42012], MATIC-PERP[0], MTL[.036296], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[.86168], RAY-PERP[0], RSR[303.02583098], RSR-PERP[0], RUNE[.0427435], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0.09962130], SNX-PERP[0], SOL[1], SOL-PERP[0], SRM[.03582483], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[-57.76], USD[155.87126996], WFLOW[.504458], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00394123		TRUMPFEB[0], TRUMPS[.3511], USD[87.36]		
00394124		USD[-173.66], XRP[836.919052]		
00394125		ALTBEAR[100000], DOGE[3081.8412], TRX[.000084], USD[80026.21], USD[15695.40000000]		
00394126		0		
00394128		ASD[562.10316152], BAO[1], BTC[1.52854193], ETH[1.27734294], ETHW[.99145202], EUR[0.06], FTT[9.01906224], KIN[1], RSR[1], SOL[.004768], USD[1.08]	Yes	
00394131	Contingent	1INCH[9], ADA-PERP[47], ALGO-PERP[35], ALTBULL[0], APE[1], ATOM[1.6], AVAX[7], AXS[4], BNB[23], BNBULL[0], BTC[0.12079485], BULL[13.34207907], BULLSHIT[0], CRO[70], DASH-PERP[39], DOGE[105], DOT[3.3], EGLD-PERP[1.07], ETC-PERP[.6], ETH[0.18964891], ETHBULL[0], EXCHBULL[0.61186318], FTT[0.97816015], GMT[7], LINK[4.1], LINKBULL[0], LTC[.46], LUNA2[0.15831680], LUNA2_LOCKED[0.36940588], LUNC[.51], MANA[16], MATIC[40], MIBULL[0], MKR[0], NEAR[3.6], NEAR-PERP[0], SOL[.3199715], THETA-PERP[9.3], TONCOIN[127.184572], UNI[9.8], USD[314.65], USD[0], WAVES[1], XLM-PERP[79], XMR-PERP[15], XRP[61.99658], XTZ-PERP[8.82], ZEC-PERP[.15], ZIL-PERP[240]		
00394132		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.41], YFII-PERP[0]		
00394133		MOB[.36]		
00394135		ETH-PERP[0], USD[10.44], USD[0.00000705]		
00394137		ADABEAR[83099826.2], ADABULL[5.54293615], ADA-PERP[0], ALGOBEAR[709342], ALGOBULL[127378.02], ALTBEAR[9054.2615], ALTBULL[1.27387837], ASDBEAR[171641004.506], ASDBULL[21023.364535], ATOMBEAR[10003585.4763], ATOMBULL[634.5318255], BALBEAR[1738.782], BALBULL[73.4269878], BAL-PERP[0], BCHBEAR[4699.3163], BCHBULL[2870.264069], BCH-PERP[0], BEAR[3292.58], BEARSHIT[1199.86], BNBBEAR[15074396.2229], BNBULL[1.25209812], BSVBEAR[5096.43], BSVBULL[289114.0866], BTC-PERP[-0.0034], BULL[0.83493300], BULLSHIT[6.214], COMBBEAR[10999.3], COMPBULL[20.53], CUSD[0.00008993], DEFI[0.00008993], DEFI[0.00008993], DEFIBULL[24.36], DOGEBEAR[71463827.9944], DOGEBEAR202[1.23238992], DOGEBULL[32.59039272], DOGE-PERP[0], DRGNBEAR[50723.4932], DRGNBULL[3.72768394], EOSBEAR[10951.3336], EOSBULL[10134.18513], ETCBEAR[12158488.98], ETCBULL[12.129169], ETHBEAR[3161862.959], ETHBULL[1.94600506], ETH-PERP[0], GRTBEAR[2013.9902], GRTBULL[47.1525429], GRTBULL[47.1525429], HTBULL[28.65853095], KNCBULL[12.4518236], LEOBEAR[1], LEOBULL[.0009993], LINKBEAR[30587587], LINKBULL[1011.49853], LINK-PERP[0], LTCBEAR[2380.764751], LTCBULL[6423.622303], MATICBEAR[112011537], MATICBULL[29.0012742], MIBULL[1.32554891], MKRBEULL[1.107], OKBBEAR[38521015.23], OKBBULL[5.0449962], OKB-PERP[0], PRIVBEAR[7.9944], PRIVBULL[2.3639972], SHIB[100000], SHIB-PERP[0], SUSHIBEAR[10241844.6], SUSHIBULL[20476.36631], SXPBEAR[2000000], SXPBULL[1922.9648869], THETABEAR[12212849.5], THETABULL[201.295], TOMOBEAR[2997900], TOMOBEAR202[1.81], TOMOBULL[60383.12784], TRXBEAR[2747751.47], TRXBULL[25.384687], TRYBULL[0.00015988], UNISWAPBEAR[22.9965], UNISWAPBULL[9.38257380], USD[106.23], USD[0.12276031], VETBULL[31.05], XLMBEAR[12.788047], XLMBULL[27.35475657], XTZBULL[571.7982139], YFI-PERP[0], ZECBEAR[14.2567431], ZECBULL[803.24691637], ZEC-PERP[0]		
00394138		NFT [343817705208420244/FTX AU - we are here! #45014][1], NFT (524277773356393358/FTX AU - we are here! #19301)[1], SOL-PERP[0], TRX[.001558], USD[34.97], USD[198.20603768]		
00394141		BCH[.00020021], TRX[.000003], USD[0.00051671]		
00394142		ETH[.00087088], ETHBULL[0.00000871], ETHW[.00085723], UNI[.0494965], USD[0.00], USD[0.22454860]	Yes	
00394143		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.908175], TRX-PERP[0], USD[-6.48], USD[15.39671245], VET-PERP[0]		
00394145	Contingent	ALPHA[0], ALPHA-PERP[0], APE-PERP[0], BAND-PERP[0], BNB[.82982276], BNBULL[0], BNB-PERP[0], BTC[0.00005038], BTC-PERP[0], BULL[0], CAKE-PERP[0], DOGEBULL[0.00000002], DOGE-PERP[0], ETH[0.00032486], ETHBULL[0.00000002], ETH-PERP[0], ETHW[0.71640245], FTT[13.38195202], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINK[.00000001], LRC-PERP[0], LUNA2[1.20705559], LUNA2_LOCKED[2.81646304], LUNC[.00000001], LUNC-PERP[0], MTL-PERP[0], NEAR[.0632092], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00548410], SOL-PERP[0], SRM-PERP[0], SXPBULL[0], TRX[.000028], TRXBULL[0], TRX-PERP[0], USD[0.01], USD[5226.21191159], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00394146		ATLAS[0], NFT (393282654718820581/FTX EU - we are here! #37655)[1], NFT (505120296976187982/FTX EU - we are here! #37132)[1], NFT (538341293999896785/FTX EU - we are here! #37504)[1]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00394147	Contingent	AAVE[0.00803000], ADABULL[0.00000001], ALCX[0.00001467], ATLAS[7856.04144124], BAO[100000.5], BCHBULL[0], BICO[121.001205], BNB[0.00000001], BNBULL[0.00009460], BNB-PERP[0], BTC[0.00270227], BTC-PERP[0], BIT[120000060], BULL[0], CEL[0.00587324], COPE[0.001], DFL[4587.46357952], DMG[16.40002497], DOGE[232.05267445], DOGEBULL[0.01000005], DOGE-PERP[0], ETH[0.10140567], ETHBULL[0.00009122], ETH-PERP[0], ETHW[0.10140564], FIDA[97739], FTT[311.09553749], FTT-PERP[0], GAR[500.0025], GME[0.00000007], GMEPRE[0], IMX[176.4012405], KIN[1799.02895], LINA[481.0225], LINK[0.094015], LOOKS[0.0005], LTCBULL[199.741306], LTC-PERP[0], LUNA2[0.38165488], LUNA2_LOCKED[0.89052807], LUNC[83106.15525], MAPS[398376], MATIC[52.31596475], MATICBULL[95.63895152], MEDIA[0.01825], OXY[5525215], OXY-PERP[0], POLIS[05726816], PRISM[5000.025], RAY[1013.36192180], RAY-PERP[0], RSR[11435], RUNE-PERP[0], SAND[30], SHIB[69702.6], SHIB-PERP[0], SOL[3.69554286], SOL-PERP[0], SRM[300233], STEP[1216637], SUSHIBULL[0], TRX[0.000347], TRX-PERP[0], TULIP[0.10603], UNI[0.08435045], USD[172.39], USD[0.00756611], XRP-PERP[0]		SOL[3.613629]
00394152		ADA-PERP[0], BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], GRT-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], ZEC-PERP[0]		
00394153		BT[C][0], BTC-PERP[0], FTT[0.09526444], LTC-PERP[0], LUA[38.4923], USD[0.00], XLM-PERP[0]		
00394154		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], OMG-PERP[0], OTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.03], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[122.28], USD[723.52830210], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00394155		BEAR[9.562], BULL[0.00000023], LTCBEAR[0.005986], USD[70]		
00394157		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADABEAR[1864.2], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[0], BTC-MOVE-20210104[0], BTC-MOVE-20210105[0], BTC-MOVE-20210106[0], BTC-MOVE-20210107[0], BTC-MOVE-20210108[0], BTC-MOVE-20210109[0], BTC-MOVE-20210110[0], BTC-MOVE-20210111[0], BTC-MOVE-20210112[0], BTC-MOVE-20210113[0], BTC-MOVE-20210114[0], BTC-MOVE-20210117[0], BTC-MOVE-20210118[0], BTC-MOVE-20210120[0], BTC-MOVE-20210121[0], BTC-MOVE-20210122[0], BTC-MOVE-20210123[0], BTC-MOVE-20210125[0], BTC-MOVE-20210129[0], BTC-MOVE-20210402[0], BTC-MOVE-20210409[0], BTC-MOVE-20210517[0], BTC-MOVE-20210519[0], BTC-MOVE-202103[0], BTC-MOVE-WK-20210108[0], BTC-MOVE-WK-20210115[0], BTC-MOVE-WK-20210205[0], BTC-MOVE-WK-20210219[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE[0.3253121], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], RAY[0.00000001], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210625[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000002], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES[4.722], WAVES-20210326[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00394159	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], DAI[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], FTT[150], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL-PERP[0], SRM[1.08347919], SRM_LOCKED[24.78287624], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00394160		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMP[0], AMP-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], LEO-PERP[0], LEO-PERP[0], LTC-PERP[0], MNGO[320.61642177], MTA-PERP[0], OMG-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.30], USD[0], XLM-PERP[0], YFI-PERP[0]		
00394161		DEFIBULL[0.00061275], DOT[1.2], ETH[0.00200000], ETHBULL[0.00002534], ETHW[0.00200000], FTT[0], LOOKS[36404616], MATICBULL[.0478723], USD[1.67], USD[0.76022835]		
00394163	Contingent	ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BIT[.97454], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[127.69588691], CEL-PERP[0], CRO-PERP[0], DOGE[600.86963024], DOGE-PERP[0], DYDX[0.981], FTT[3], IMX[.096295], KNC[0.07989473], LINK-PERP[0], LUNA2[0.04507965], LUNA2_LOCKED[0.10518586], LUNC[9816.19], LUNC-PERP[0], SHIB[97644], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[5.67], USD[0.00795784], XRP-PERP[0]		
00394165		USD[0.00]		
00394166		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[15.65925014], ETH-PERP[0], ETHW[0], EUR[1692.03], FTT[0.00000001], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
00394169		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.00033939], USD[0.00], XRP[0], XRP-PERP[0]		
00394170		USD[5.22]		
00394171	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPH[0.47083643], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00005792], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00004876], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0.0010000], CAKE-PERP[0], CBSE[0], CHR-PERP[0], CHZ-PERP[90], COIN[0], COMP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00069773], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00069772], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[1.60260614], FTT-PERP[0], GALA-PERP[0], GENE[7.95788364], GME[0.00000003], GMEPRE[0], GRT[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFXS-PERP[0], OKB-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00673597], SOL-20210326[0], SOL-PERP[0], SPELL[0], SRM[0.01513872], SRM_LOCKED[0.558045], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-20210326[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNIQ[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-27.51], USD[0.00000181], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00394172		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-20210326[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XTZ-20210326[0], XTZ-PERP[0], ZEC-PERP[0]		
00394177		0		
00394178		ADA-20210326[0], ADA-PERP[0], AR-PERP[0], BAO-PERP[0], BNB[0], BTC[1.03628942], BTC-PERP[0], BULL[0], ETH[0], FTT[0], GMEPRE[0], LINK-PERP[0], USD[-0.04], USD[0], XRP-PERP[0]		
00394180		FTT-PERP[0], USD[0.00]		
00394182		FTT[0.00133058], USD[0.00], USD[0]		
00394183		BT[C][0], BTC-PERP[0], DFL[1510], ETHW[.394], FTT[.000000001], RAY[57.20923695], TRX-PERP[0], USD[0.00], USD[0.00000001]		
00394184	Contingent	1INCH[.901.51573538], 1INCH-PERP[901], AAVE[0], AAVE-PERP[0], AGLD-PERP[0], AMP[0], AMP-PERP[0], APT[0], APT-PERP[0], ASD[0], ASD-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BNB[37.05999340], BNB-PERP[0], BNT[20016.98611761], BNT-PERP[20000], BTC[1.24257655], BTC-PERP[0], CEL[0], CEL-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ETH[18.15984171], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[1508.73414158], FTT-PERP[0], GRT[0], GRT-PERP[0], HNT[0], HNT-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LTC[0], MATIC-PERP[0], OKB[0], OKB-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SOL[314.86186495], SOL-PERP[0], SRM[434.9655085], SRM_LOCKED[1889.59544553], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU[205360], TRU-PERP[205360], TRYB[0.000001], TRYB[0], TRYB-PERP[0], USD[442610.18], USD[109.40726933], XAUT[0], XAUT-PERP[0], XRP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]	BNB[.05], BTC[.0085], ETH[.11605], SOL[2.849035], USD[78.124516]	
00394185	Contingent	AAPL[5.14350669], ACB[200.12509460], APE-PERP[0], ATOM[712.3071768], AVAX-PERP[0], BIT[7500.0375], BNB[0.00000460], BNB-PERP[0], BTC[0.14020357], BTC-PERP[0], CELO-PERP[0], EGLD-PERP[0], ENS[6.5000325], ETH[0.00082064], ETHW[0.00082064], FTT[1346.2230955], FTT-PERP[0], GAL[400.002], GMT-PERP[0], HT[0.03690073], HT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER[14], NFT (555877827839671924/The Hill by FTX #21758)[1], PFE[10.34634377], SAND[2112.013365], SOL[0.00699049], SOL-PERP[0], SRM[97.65722849], SRM_LOCKED[684.21409925], SRM-PERP[0], STG[2493.01313], SXP[210.87308970], SXP-PERP[0], TONCOIN[.006], TRX[.000045], TSLA[0.02490536], TSLAPRE[0], USD[15843.59], USD[3158.54539839], WAVES[444.0094675]	ATOM[711.853789], TSLA[.024552], USD[14876.00], USD[3154.848893]	
00394187		BOBA-PERP[0], TRX[0.33450000], USD[0.61], USD[0.69307057]		
00394189	Contingent	FTT[0.14692324], OXY[0], SRM[1.09585737], SRM_LOCKED[5.81098914], USD[2529.91], USD[0]		
00394191		USD[0.00000001]		
00394192		0		
00394196	Contingent	BT[C][0], FTT[.0902682], SRM[6.27661273], SRM_LOCKED[33.62338727], TRX[.000001], USD[2.89927008]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00394269	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000526], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[250.5004015], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], RNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00534175], SOL-PERP[0], SPELL-PERP[0], SRM[1.26968492], SRM_LOCKED[4.85031508], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[357.48], USD[0.05457958], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00394270		11NCH-PERP[0], USD[3.59]			
00394271		11NCH-PERP[0], DENT-PERP[0], DODO-PERP[0], FLOW-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NPXS-PERP[0], REEF-PERP[0], STORJ-PERP[0], USD[0.00], USD[0]			
00394273		AAVE[1681], ETH[.00013], ETHW[.00013], TRX[.613072], UNI[.04507], USD[0.06], USD[0]			
00394276		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00499828], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], JOE[.00000001], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[0], SOL[.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TLM-PERP[0], USD[6.94], USD[0.00116300], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00394277		ETH-PERP[0], FTT[0.02439419], LTC[.00032672], LTC-PERP[0], USD[0.00], USD[0]			
00394278		BTC[0], BTC-PERP[0], FTT[0.09203950], USD[0.02], XRP[0]			
00394280	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.00012307], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0.00000001], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000002], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.09488597], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00693720], SOL-PERP[0], SPELL-PERP[0], SRM[1.84954751], SRM_LOCKED[9.54123528], SRM-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000006], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[19130.83], USD[0.00000003], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
00394285		BTC-PERP[0], USD[0.00]			
00394286	Contingent	11NCH[0], AURY[.00000001], BTC-PERP[0], CHZ[69.986], CHZ-PERP[0], ETH[0], ETH-PERP[0], FIDA[.08707561], FIDA_LOCKED[.20038193], FLOW-PERP[0], FTT[0.23610726], KNC[0], LTC[.005126], LUNA2[0.21308830], LUNA2_LOCKED[0.49720605], LUNC[45000], MATIC[.03], MATIC-PERP[0], NEAR[41.69166], NFT [405419841885355734/FTX Crypto Cup 2022 Key #17125][1], PRISM[30], REEF[449.91], RNDR[2599.98], RNDR-PERP[0], SKL[169.966], SOL[13.0044], SOL-PERP[0], STMX[329.934], TRX[0.00000200], USD[50.23], USD[0], WRX[50.9827], XRP[0]			
00394289		BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], GBP[0.00], HBAR-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], SPELL-PERP[0], USD[0.85], XRP-PERP[0], ZEC-PERP[0]			
00394291	Contingent	ETH[.00008734], ETHW[.00008734], FTT[0.01877798], SRM[5.07193957], SRM_LOCKED[17.48414009], STEP[.034483], TRUMPSTAY[.802285], USD[0.01], USD[0]			
00394295		ALT-PERP[0], BOBA[1.06313867], BTC-PERP[0], FTT[0.00044684], OMG[1.06313867], USD[2.03]			
00394298	Contingent	ALGOBULL[273780429.824], ATOM[0], DOGEBULL[.88803], ETHBULL[.0097492], GRTBULL[103031.722544], LINKBULL[2949.05805684], LUNA2[0.12372013], LUNA2_LOCKED[0.28868032], LUNC[26940.3203664], MATICBULL[1399.734], SUSHIBULL[46612016.2605], SXPBULL[1866715.6911778], THETABULL[19.9962], TOMOBULL[451.3327525], TRX[.000799], USD[0.09], USD[0.00000151], XRPBULL[60146.5034915]			
00394300	Contingent	AAPL[1.43981667], AMD[0], AMZN[3.37382346], AMZNPRE[0], AVAX[9.96359024], BNB[0], BTC[0.02153704], BULL[.55946], DOGE[1700.002737], ETH[0.00000001], FIDA[.00557761], FIDA_LOCKED[.0128371], FTT[43.80925273], GOOGL[1.645], HOOD[13.23], LTC[0], LUNA2[1.15760009], LUNA2_LOCKED[2.70106689], NFLX[1.14995926], NVDA[3.55211685], PAGX[0.59978055], PYPL[3.94015744], SOL[9.62094618], SPY[0], SRM[0.00302922], SRM_LOCKED[.0152446], TLRV[75.5], TSLA[3.05173476], TSMI[4.70470708], USD[144.00], USD[0]			AVAX[9.959727], SOL[9.52], TSLA[3.050652]
00394301		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[.00006571], BTC-PERP[0], COMP-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.69], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]			
00394302		BTC[0.01874635], BTC-PERP[0], CEL-.0930[0], EUR[103.59], USD[-137.65]			BTC[.00001]
00394304		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BCH[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV[.53218669], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], POLIS[.3044], RSR-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-0.27], USD[0.00000001], VET-PERP[0]			
00394307		AVAX[0], ETHW[0], USD[0.00], USD[0.00000122]			
00394308	Contingent	11NCH[0], 11NCH-PERP[0], AAPL-.0930[0], AAVE[1.99980000], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1.43108701], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT[.6382], BAT-PERP[0], BCH-.0930[0], BCH-PERP[0], BICO[47], BNB[.00981881], BNB-.0624[0], BNB-.0930[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP[.9999], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-.0624[0], DOT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-.0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00099672], ETH-PERP[0], ETHW[0.08798672], EUR[0.00], FIL-PERP[0], FTM[245.67306768], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JPY[128.64], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00023969], LUNA2_LOCKED[0.00055927], LUNC[52.193244], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], QTUM-PERP[0], REEF[19467.736], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[5648.334], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPY-.0930[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.71860000], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[1514.15], USD[0.00323708], VET-PERP[0], WAVES[10], WAVES-PERP[0], XLM-PERP[0], XMR-.0930[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			AVAX[1.410746], FTM[245.476524]
00394309		11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[2.41], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]			
00394310		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.00], XLM-PERP[0], XRP[0], XRP-PERP[0]			
00394311		BTC[0], ETH[.00000002], ETHW[46.00543033], FTT[150.96864852], LTC[0], RNE[360.19202589], SOL[47.31081821], TRX[.000044], USD[47.52], USD[0.00658745]			
00394312		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRYB-PERP[0], USD[0.01], USD[0.02113076], WAVES-PERP[0], XAUT-PERP[0]			
00394313		BTC-PERP[0], DOT-PERP[0], USD[0.00], XRP-PERP[0]			
00394318		BTC[0], FTT[36.27175288], USD[2.25], USD[0.98559057]			
00394319		USD[0.41]			
00394320		0			
00394321		ADA-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], RSR-PERP[0], USD[0.00], VET-PERP[0]			
00394322	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.0001274], SRM_LOCKED[.00049276], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[64.17485708], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000856], TRX-PERP[0], UNI-PERP[0], USD[-133.06], USD[214.95022431], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00394400		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], DODO-PERP[0], ENJ-PERP[0], ETH-PERP[0], HOT-PERP[0], ICP-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[800001], TRX-PERP[0], USD[0.14], USDT[0.00000001], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
00394406		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CRV-PERP[0], DAI[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], FLM-PERP[0], GRT-PERP[0], LINKBULL[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], REEF[7.13625041], REEF-PERP[0], RSR-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO[0], TRX[.99999405], TRYB[.00995418], TRYB-PERP[0], UNI-PERP[0], USD[-0.57], USDT[0.86276677], VET-PERP[0], XTZ-PERP[0]			
00394409		USD[5.77]			
00394411		AAVE-PERP[0], ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], MKR[0.00000355], MKR-PERP[0], NEO-PERP[0], SOL-PERP[0], SXP[.00987091], UNI-PERP[0], USD[0.00], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
00394412		ALT-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]			
00394414	Contingent	BTC-PERP[0], DAI[.00000001], ETH[0], LUNA2[0.00385009], LUNA2_LOCKED[0.00898356], TRX[.000017], USD[-2.01], USDT[2.24353158], USTC[.545]			
00394418	Contingent	AAVE[0], ADA-PERP[0], BTC[0.00000580], BTC-PERP[0], DOT-PERP[0], ETH[0.00000001], FTT[0], LTC[0], LUNC[0], SOL[0], SRM[50.13047041], SRM_LOCKED[283.84457396], TRX[.001554], USD[12677.03], USDT[0.00486000], YFI[0]	Yes		
00394419		USD[231.91]			
00394420		BNB[.00467371], BTC-PERP[0], BULL[0.00000074], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.16], USDT[0], XRPBULL[.051058], XRP-PERP[0]			
00394421		ATLAS[14777.868], BTC[.00009494], DOGEBULL[.0948], INTER[.08], POLIS[41.09376], SXPBULL[25.861884], TRX[.000001], USD[0.00], USDT[0.83702457]			
00394424		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], NEO-PERP[0], OXY[.9757], SXP-PERP[0], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]			
00394425		BTC[.0025], TONCOIN[105.3], USD[0.11]			
00394427		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0.00036063], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00444676], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-4.92], USDT[0.00010527], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
00394428		ALGO-PERP[0], AVAX-PERP[0], USD[0.00], USDT[0]			
00394432		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.095122], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000041], TRX-PERP[0], UNI-PERP[0], USD[76.78], USDT[0.00549058], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
00394433		AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGOBULL[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTM-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXPBULL[0], SXP-PERP[0], TRX[154.44522787], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00308080], XTZBULL[0]			
00394435		BNB-PERP[0], HT-PERP[0], TRX-PERP[0], USD[0.00]			
00394437	Contingent	ANC-PERP[0], BEAR[8.2178], BTC[.00000334], DOGEBEAR[12297.663], ETHBEAR[463.1], ETHBULL[.00009999], LINKBEAR[664.535], LUNA2_LOCKED[0.00000001], LUNC[.0017549], LUNC-PERP[0], SUSHIBEAR[7155.2386], SUSHIBULL[.0208935], TRX[.117063], USD[-0.23], USDT[0.17812431]			
00394438		LTC-PERP[0], USD[0.00]			
00394439		BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[.09583499], THETA-PERP[0], USD[2.57], XRP-PERP[0]			
00394442		BTC-PERP[0], FTT[.18684404], OLY2021[0], USD[0.00]			
00394445		CUSDTEAR[.00001], DOGE[31.99677], ETC-PERP[0], TRX[.000001], USD[0.12], USDT[0]			
00394449		ALPHA[4627], BOBA[.01246], FIDA[.6], MOB[.48024], PERP[.00258947], USD[0.34], USDT[29.92376793]			
00394451	Contingent, Disputed	ETH[0], FTT[0.00017263], USD[0.00], USDT[0]			
00394454		BCH[.00185412], NFT (452497880806014755/FTX EU - we are here! #282484)[1], NFT (557218521685670180/FTX EU - we are here! #282481)[1]			
00394456		RAY[0.00000001], TRX[.000001], USD[1.13], USDT[0]			
00394457		ATLAS[3.7612], TRX[.000005], USD[0.01], USDT[0], XAUT[0.00004451]			
00394460		GRT-PERP[0], USD[0.00]			
00394463		BNB[0], FTT[.00707984], MNGO[9.912], USD[0.00]			
00394467		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.036], ETH-PERP[0], ETHW[.036], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-125.93], USDT[500], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00394468	Contingent	ADA-PERP[0], ATLAS[172.07468563], AUDIO[3.55097974], AURY[1.06827304], BCH[0], BNB[0], BTC[0.01836063], BTC-PERP[0], DOGE[119.22278658], DOT-PERP[0], ETH[0.14124858], ETH-PERP[.086], ETHW[0.14124857], FTT-PERP[0], GRT[14.70204404], HNT[2.00717203], KNC[.097112], LUNA2[0.95924355], LUNA2_LOCKED[2.23823496], LUNC[46906.24418], LUNC-PERP[0], MATIC[47.31720315], SHIB[292769.29391260], SOL[0.00213951], SOL-PERP[0], SRM[.00349498], SRM_LOCKED[.01737421], SXP[3.39601841], UNI[2.20964762], USD[-239.63], USDT[4.51466166], USTC[105.28306371], VET-PERP[0], XRP[0]	GRT[14.300691]		
00394477	Contingent	ANC-PERP[0], HMT[71733333], LUNA2[0.14144175], LUNA2_LOCKED[0.33003075], LUNC[30120.486664], LUNC-PERP[0], NFT (294168999602584800/The Hill by FTX #23042)[1], TRX[.000791], USD[0.00], USDT[0], USTC[.441239], USTC-PERP[0]			
00394480		FTT[0.00134209], FTT-PERP[0], HT-PERP[0], STEP-PERP[0], USD[44.78], USDT[0]			
00394482		0			
00394483		LUA[10.0827], RSR[7.624], USD[0.01], USDT[0]			
00394486		GBP[0.00], USD[0.00], USDT[0]			
00394489		ADA-PERP[0], BALBULL[190000], BCH-PERP[0], BTC-PERP[0], POLIS[.80931471], POLIS-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[4.59], USDT[5.58668141]			
00394493		BEAR[800], BNB[.00143957], BTC[0.02840000], BTC-PERP[0], BULL[0.00000701], ETH[0], ETHBULL[0], FTT[26.09924527], USD[-0.15], USDT[1590.02169432], XRP[.85]			
00394497		ADABEAR[199160], BNBBEAR[387836], BSVBEAR[8.858], BSVBULL[.867], COMPBULL[.008618], DOGEBEAR[212957400], DOGEBULL[.00093845], ETHBEAR[84.87], GRTBEAR[.17216], LUNC-PERP[0], MATICBEAR[1489702000], MATICBEAR2021[.5545596], MATICBULL[.009143], MKRBEAR[52.08844], MKRBULL[.00004224], SUSHIBEAR[1002.289], SXPBEAR[1999.6], SXPBULL[.92299033], THETABULL[.0008487], TOMOBEAR2021[.0002825], TRX[.000003], USD[0.00], USDT[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00394498		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], FLOW-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00394499	Contingent	ALGO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTT[0.02482148], SOL[0], SRM[5.28503016], SRM_LOCKED[23.93673263], USD[0.00], USDT[7951.90910129]			
00394502		ATLAS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH[0], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], RSR-PERP[0], SLP-PERP[0], TRX[0.000004], USD[-0.35], USDT[2.64983732]			
00394504		0			
00394505		0			
00394506		NFT (288823754088550541/FTX AU - we are here! #62110)[1], NFT (391671460075638163/Singapore Ticket Stub #1933)[1], NFT (412438617947162635/Hungary Ticket Stub #1594)[1], USD[10001.60]	Yes		
00394510		BCH[0], BNB[0], BTC[0], ETH[0], TRX[0.000001], USDT[0.00002108]			
00394512		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000001], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0624[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0.00000001], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-0624[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00077700], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.53], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-20210625[0], WAVES-PERP[0], XLMBULL[0.00000001], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00394513		MOB[.42]			
00394515		BNB[-0.00000001], BTC-PERP[0], ETH[0.00000002], ETH-PERP[0], USD[0.14], USDT[0.00000162]			
00394516		ALGO-PERP[0], BTC[0.00009006], BTC-PERP[0], DOGE[.7935], CHZ-PERP[0], DOGE-PERP[0], ETH[.0008201], ETH-PERP[0], ETHW[.0008201], FLOW-PERP[0], MATH[.01317], RAY[.9912], SOL[.0012], SRM[.9182], SRM-PERP[0], TOMO[.00722], TOMO-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP[.7361]			
00394517		BTC[0.02169587], ETH[.07398594], ETHW[.07398594], USDT[567.519374]			USDT[300]
00394519	Contingent	11NCH-20211231[0], 11NCH-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], CHZ-20211231[0], CRV-PERP[0], FTT[.03747648], GRT-20211231[0], LTC-20211231[0], SRM2.94118415], SRM_LOCKED[164.10353288], UNI-0325[0], USD[0.58], USDT[0], ZEC-PERP[0]			
00394526		11NCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0], HOT-PERP[0], LINK[.00436771], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[6.58], USDT[0.00000015]			
00394527		ADA-PERP[0], DMGBULL[9.878], MATIC-PERP[0], NEO-PERP[0], TRYB-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.648], SXP-PERP[0], TOMO-PERP[0], USD[2.44], USDT[0.00697038]			
00394529		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], OMG[0], OMG-PERP[0], SAND-PERP[0], USD[0.00], USDT[0]			
00394535		LUA[.03284], USDT[0]			
00394537		USD[0.00], USDT[0]			
00394538		BCH[.00003658]			
00394539		ATOM-PERP[0], DOGEBEAR[18057431], DOGEBULL[0.00600000], ETCBULL[0], FTT[0], LINK-PERP[0], MATICBULL[480.413226], MATIC-PERP[0], THETABULL[.001], USD[0.11], USDT[0.00000001]			
00394541		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000033], BNB-PERP[0], BSV-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.62], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
00394545		ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], AR-PERP[0], BTC[0.08673710], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BULL[0], DEFI-20210326[0], DOGE-20210326[0], DOGE-20210625[0], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], FIL-20210326[0], KIN-PERP[0], LEO-PERP[0], LINK-20210326[0], LTC-20210326[0], THETA-20210326[0], USD[241.83], WAVES-20211231[0], XLM-PERP[0], YFI-PERP[0]			
00394549		DOGE[31129.57520645], TRX[0.01026], USD[0.00]			
00394550		ALT-PERP[0], BNB[.07205962], DEF1-PERP[0], ETH[0], ETHW[7.29706742], FTT[0.98794731], GMT[1.00117674], MID-PERP[0], MOB[92.667653], SHIT-PERP[0], SOL[.25445974], USD[0.00], USDT[0.18156465]	Yes		
00394551		BTC[7.83046193], DOGE[5986.019975], ETH[9.65600418], ETHW[9.65600418], FTT[1578], TRX[.000001], USD[58790.53], USDT[0.46276937]			
00394556		BTC[.00975177], BTC-PERP[0], DOGE[300], ETH-PERP[0], USD[906.39]			
00394559		11NCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BRZ[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETHBEAR[4757.29021060], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTCBULL[.008528], LUNC-PERP[0], MANA-PERP[0], MATICBEAR[21995820], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHIBEAR[54289.683], SUSHIBULL[.07328], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMOBEAR[113878140], TRU-PERP[0], TULIP-PERP[0], USD[-0.01], USDT[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0], CRO[10], DYDX[16.3], FTT[.0851753], LINK[5.8], LTC[.00451], SOL[.17], SUSHI[.07275179], USD[233.04], USDT[0.56937493]			
00394561	Contingent	ATLAS[14777.1633], BTC[0], FTT[1.66713474], RAY-PERP[0], SRM[.03039232], SRM_LOCKED[.82297344], USD[3.94], USDT[0]			
00394563	Contingent	11NCH[161.20322740], APE[5.00656757], BAND[0.03732370], BIT[199.9753], BNB[0.00739727], BTC[0], CRO[459.8385], DENT[3499.81], DOGE[0.66123026], ETH[1.25796537], ETHW[1.25245298], FTM[272.61192356], FTT[4.99905], GALA[299.9715], GMT[20.46290788], GRT[0.20412999], LINA[1499.16875], LINK[20.48290157], LRC[199.962], LUNA2[0.45290896], LUNA2_LOCKED[1.05678759], LUNC[98591.34449015], MATIC[163.61812774], SAND[119.9696], SHIB[499943], SOL[1.64769496], SRM[30.30009545], SRM_LOCKED[.22479693], SUSHI[34.38939064], UNI[0.09564075], USDT[.42], USDT[0.31396825], XRP[0.94774761]			
00394564		PRIV-20210326[0], USD[0.00], XAUT-20210326[0]			
00394568		BCHBULL[.003252], FTT[0.00039782], USD[0.03], XRPBULL[132.249108]			
00394570		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[14.1234265], HBAR-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-1.88], USDT[0], ZRX-PERP[0]			
00394571	Contingent	ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AR-PERP[0], BAND-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.48866594], LUNA2_LOCKED[1.14022054], LUNC[106408.0386306], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], RAY-PERP[0], ROOK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000008], UNI-PERP[0], USD[1.16], USDT[2695.18708538], WAVES-PERP[0], YFI-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00394572		ADABULL[0.00000072], ALGOBULL[779555.1465], ALPHA-PERP[0], ATOMBULL[43.6046103], BEAR[62.1615], BTC-PERP[0], DOGE[86.942145], DOGEBULL[0.01069853], DOGE-PERP[0], ETHBEAR[489.28], ETH-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK[4.40004], LINKBULL[3.8287918], LTC[0.0799468], LTCBULL[64.957775], LTC-PERP[0], MATICBULL[.00476895], OKBBULL[0.00009853], ROOK[0.45869476], ROOK-PERP[0], SHIB[6995345], SHIB-PERP[0], SUSHIBULL[.0581425], SUSHI-PERP[0], SXP[15.191507], SXPBULL[872.45054283], SXP-PERP[0], TOMOBULL[.857025], TRX[.000003], TRX-PERP[0], USD[0.24], USDT[0.00000001], XLMBULL[2.38915079], XRP[64.98255], XRPBULL[496.187076], XRP-PERP[0]		
00394573		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000035], TRX-PERP[0], TRY[0.00], UNI-PERP[0], USD[0.00], USDT[253.49391206], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00394574		PRIV-20210326[0], USD[0.00], XAUT-20210326[0]		
00394575		ADABULL[.00003702], DOGEBULL[0], ETHBULL[0.00000882], EUR[0.00], USD[0.00]		
00394576		FTT[1], USD[7.34], USDT[54.9898635]		
00394577		ETH-PERP[0], LTC[0], SXP[17.880965], USD[-0.28], USDT[19.22818643]		
00394578	Contingent	ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210119[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ[401.4603], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[0.91], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-20210625[0], GRT-PERP[0], GST-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0069241], MATIC[0], MATIC-PERP[0], NEO-PERP[0], OMG-20210625[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[.017055], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL[.00000001], SRM[.01854724], SRM_LOCKED[.07068268], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.44], USDT[0.00000001], XMR-PERP[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00394580		ADA-PERP[0], BF_POINT[300], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00287525], LINK-PERP[0], LTC[.00000001], LTC-PERP[0], USD[0.00]		
00394581		TRX[.000002], USD[0.00]		
00394586		RUNE-PERP[0], USD[0.00]		
00394590		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.02], USDT[0.02750942], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00394592		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8.00], USDT[0.00009808], USTC[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00394593	Contingent, Disputed	ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], QTUM-PERP[0], SNX-PERP[0], THETA-20210625[0], THETA-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00394594		0		
00394596		BTC[0.00000190], TRX[.000001], USD[0.25], USDT[0]		
00394598	Contingent	BTC[0], FTT[0], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[6], USD[0.00], USDT[0.08087635]	Yes	
00394599		AVAX-20210924[0], CAKE-PERP[0], ETH-PERP[0], FTT[0.05044239], FTT-PERP[0], LOOKS-PERP[0], USD[0.06], USDT[0]		
00394600	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.00381878], BADGER-PERP[0], BAL[.00031831], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[3.68097535], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[0.07436565], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[12.20058598], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.005024], FTM-PERP[0], FTT[350.06946399], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[0.09678185], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00530899], LUNA2_LOCKED[0.01238765], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], OXY[69.000345], OXY-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], ROOK[0.00033939], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.39001190], SOL-PERP[0], SPELL-PERP[0], STETH[0], STG[.01301], STG-PERP[0], STSOL[53.98187363], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[91.000011], TRX-PERP[0], UNI-PERP[0], USD[319.25], USDT[0.00798932], USDT-PERP[0], USTC[.751514], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00394601		1INCH-20210326[0], 1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[-0.00000002], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.00000002], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00000003], ETH-20210924[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210924[0], OKB-PERP[0], OMG-20210326[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.09998], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], WRX[.9992], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.056777], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00394602		ENJ-PERP[0], FTT-PERP[0], LUNA[.03018], RAY-PERP[0], SLP-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00394603		1INCH-PERP[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0.00002687], BTC-20210326[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], COMP[0], COMP-20210326[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE[.07443925], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00088446], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETHBULL[0.00000233], ETH-PERP[0], ETHW[0.00088445], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-20210625[0], LTCBULL[.0001535], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[.00330242], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[-2.53], USD[4.43569330], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00394604		BCH[0], BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00394605	Contingent	BNB[0], BTC[0.17076140], DOGE[0.00000001], ETH[0.00075287], ETHW[0.13051312], FTT[58.27663409], LUNA2[1.48266090], LUNA2_LOCKED[3.45954210], LUNC[315775.56737730], SOL[29.23218074], TRX[0.00156900], USD[157.45], USD[T0.73348380]		SOL[13.844944], USD[1574.89]
00394611		AUDIO-PERP[0], AXS-PERP[0], CHZ-PERP[0], DOGE[3.1530111], LINA-PERP[0], QTUM-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.01], USD[T0.05420211], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00394613	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALTBULL[.01], AMC-0930[0], AMD[26.8], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.070837], AVAX-20210924[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BOBA[-0.0738394], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHF[0.01], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP[0], COMP-20211231[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00034664], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00066140], FIB[83.0661867], FIL-PERP[0], FTM-PERP[0], FTT[31.62741257], FTT-PERP[0], GME[.00000001], GMEPRE[0], GOOGL[69.48483489], GRT-20210625[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK[.0599316], LRC-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NOK[163.7], NVDA[34.0377029], OMG[0], OMG-20211231[0], OMG-PERP[0], REEF-20210924[0], REN-PERP[0], ROK-PERP[0], RUNE[0], RUNE-PERP[0], SECO-PERP[0], SHIT-0624[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.83324968], SOL-20210625[0], SOL-PERP[0], SPY[19.21565667], SRM[.69338764], SRM_LOCKED[4.84539868], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210924[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-20210625[0], UNI-20210924[0], UNI-20211231[0], UNI-PERP[0], USD[23.13], USD[T0]		
00394614		ALGO[.464821], AVAX-PERP[0], DAWN[.08], ETH[.783], MYC[12896.02821238], OKB-PERP[0], ONE-PERP[0], TRX[.557402], USD[0.01], USD[T0.08602689]		
00394620		BTC[0], USD[T0]		
00394621		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[25], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STETH[0], SUSHI-PERP[0], USD[7172.28], XRP-PERP[0], YFI-PERP[0]		
00394623		DYDX[0], GBP[0.00], RAY[0], USD[0.85], USD[T0], XRP[0]		
00394624		ADABULL[0.02069654], BTC[0.05818761], BTC-PERP[0], BULL[0], CHZ[389.9259], COMPBULL[0], DOGEBEAR[13697.397], DOGEBULL[0], ETH[2.42691536], ETH-0325[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[2.42691536], FTM[45.99126], FTT[0.01503157], HNT[13.397454], MATIC[59.9886], OMG-PERP[0], SHIB-PERP[0], SOL[1.0481289], SOL-PERP[0], SUSHIBULL[135.174312], USD[78.06], USD[T0], VETBULL[0], XRP[86.807102]		
00394626		0		
00394627		ASD-PERP[0], BRZ-20210326[0], BRZ-PERP[0], BTC[0.00001028], BTC-PERP[0], BTMX-20210326[0], EOS-20210326[0], EOS-PERP[0], ETH[0], LINK-20210326[0], LINK-PERP[0], PAXG-20210326[0], PAXG-PERP[0], SOL-PERP[0], USD[0.27], USD[T0.00831772]		
00394628		AXS-PERP[0], BNB-PERP[0], DOGE-20210326[0], DOGE-PERP[0], EOS-PERP[0], NFT (437315408706517805/#ethFTX)[1], NFT (502329859513226789/#belmondo #1)[1], RUNE-PERP[0], SLP-PERP[10], SOL[.00630125], USD[0.94], USD[T0], VET-PERP[0], XLM-PERP[0]		
00394629		0		
00394631		ALT-PERP[0], BTC[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH[.00141489], ETH-PERP[0], ETHW[.00141489], MID-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], USD[-0.41]		
00394633		USD[0.92], XRP[.75]		
00394635		ADABULL[0], ALGOBULL[4831227.80595], BTC[.00001584], DOGE-PERP[0], ETHBULL[0.00000953], FTT[0.08534924], SUSHIBULL[1300301.42], TOMOBULL[55639.955175], USD[0.05], USD[T0.00000001], VETBULL[857.10438178]		
00394637		BTC[0], BTC-20210326[0], ETH[-0.00000001], USD[0.00], USD[T0]		
00394641		ETH-PERP[0], USD[0.36], USD[T0.00001088]		
00394644		MOB[48.84]		
00394645		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.26], USD[T495.77228644], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0]		
00394648		BTC[.00009592], USD[25.25], USD[T.470905]		
00394650		COPE[0], FTT[0], LTC[0], SOL[0], STEP[0], USD[0.37]		
00394652		1INCH-PERP[0], BTC-PERP[0], GRT-PERP[0], USD[-0.01], USD[T.008853]		
00394653		1INCH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[0.00]		
00394655		BAND-PERP[0], FIDA-PERP[0], FTT-PERP[0], GST-PERP[0], LINK-1230[0], LINK-PERP[0], MASK-PERP[0], REEF-PERP[0], RNDR-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00003], TRY[0.00], USD[0.01], USD[T0]		
00394656		BEAR[16573.6543], FTT[0.07720132], USD[0.97], USD[T0]		
00394665		0		
00394666		BTC[0], FTT[.08341], SOL[38.44644435], TRX[.000003], USD[5998.87], USD[T0]		
00394670	Contingent, Disputed	AUDIO-PERP[0], BTC-PERP[0], ENJ-PERP[0], LRC-PERP[0], USD[0.05], USD[T2.12493121]		
00394671		1INCH[0.84062973], AVAX-PERP[0], BAND[.0905], BNB-PERP[0], BTC[0.000005], BTC-PERP[0], CEL[0], CRO-PERP[0], DOGE-PERP[0], ETH[.3], ETH-PERP[0], ETHW[.3], FTT[107.9746], GALA-PERP[0], MATIC[8.06], MATIC-PERP[0], PUNDIX[100], SAND-PERP[0], SNX[.0922206], SOL[.85], TRX[.000002], USD[294.64], USD[T0]		
00394673		BTC-PERP[0], USD[-5.65], USD[T50.87]		
00394674		SKL[.9993], SOL[0], USD[0.19]		
00394675		MOB[24.79]		
00394677		AVAX-PERP[0], ETH-PERP[0], FTT[0], ONT-PERP[0], USD[-0.93], USD[T1.69064450]		
00394680		BNB[0], ETH[0], LTC[0], USD[0.00], USD[T0.00000066]		
00394687	Contingent	BADGER[.0099584], BNB[0], BNB-PERP[0], BTC[0.22837716], BTC-PERP[0], CEL[0], DENT[83.0178293], ETH[0.00000001], FTM[456.40543815], FTT[25], GMT[1000], LINK[27.46010490], LUNA2[1.54005744], LUNA2_LOCKED[3.59346736], LUNC[335350.75], NFT (309188768830697332/FTX EU - we are here! #58259)[1], NFT (370374470122179127/FTX EU - we are here! #58478)[1], NFT (403889123250892682/FTX EU - we are here! #58407)[1], OXY[.30195366], PERP[.59988], SOL[16.91971435], SRM[4.53269802], SRM_LOCKED[32.18730198], UBX[T.761278], USD[1049.37], USD[T36.84463003]		
00394688		0		
00394689		BTC[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00], USD[T0.00000002], XRP-PERP[0]		
00394690		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.0987536], TRX[.000001], USD[0.00], USD[T0], XRP[3]		
00394692		RUNE[0], USD[1540.89]		
00394694		0		
00394696		0		
00394698		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], ETH[.00089626], ETH-PERP[0], ETHW[.00089626], LTC-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], YFI-PERP[0]		
00394700		EOSBULL[.2957], MATICBULL[.05706], SXPBULL[.720437], TRX[.000003], USD[0.00], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00394702	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0.04250000], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV[6598], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00071437], ETH-PERP[0], ETHW[0.00071437], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0.03581975], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY[0], PRIV-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB[90490], SNX[06352], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[4.66301984], SRM_LOCKED[14.34618016], SRM-PERP[0], SUSHI-PERP[0], SXP[003385], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[3.39580004], XLM-PERP[0], ZEC-PERP[0], ETH[0.00157911], ETHW[0.00157911], USD[2500.42]		
00394705				
00394708		11NCH-PERP[0], AAVE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO[727.255], BTC[0.00009827], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.00060000], ETH-PERP[0], ETHW[0.00060000], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LTC-20210924[0], NEAR-PERP[0], OMG-PERP[0], REEF-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0.000001], USD[74.76], USDT[901.09140131], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00394712		0		
00394713		TRX[0.00005], USDT[0]		
00394714		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[360.00], FIL-PERP[0], FTM-PERP[0], FTT[3.00596270], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL[1.11695446], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[243.97], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00394716		BTC[0.06252619], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[993.05]		
00394719		11NCH-PERP[0], AAVE-PERP[0], ADABULL[0.00000001], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[0.00000001], ALT-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNBULL[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], BULLSHIT[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DEFI-PERP[0], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[0], DYDX-PERP[0], ENJ-PERP[0], EOSBULL[0], ETH[0], ETHBULL[0.00000001], ETH-PERP[0], EXCHBULL[0], EXCH-PERP[0], FIL-PERP[0], FTT[0.00000004], FTT-PERP[0], GRT-PERP[0], HT[0], HT-PERP[0], KNCBULL[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MIDBULL[0.00000001], MID-PERP[0], RSR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SXPBULL[0], SXP-PERP[0], THETABULL[0.00000002], THETA-PERP[0], TRX[0.001556], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[0.38], USDT[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLBULL[0], XLM-PERP[0], XRP[0], XRPBULL[0], XTZBULL[0]		
00394720		POLIS[52.70857528], USD[0.00], USDT[0]		
00394721		BTC-PERP[0], EUR[0.00], SXPBULL[2204.65917466], USD[0.00], USDT[0.01873957]		
00394728		FTT[0.10732431], USD[0.00]		
00394730		LTC[0.00000001], NFT [295517497127797924/FTX EU - we are here! #282079][1], NFT [550902423870989811/FTX EU - we are here! #282089][1], USD[0.00], USDT[0]		
00394734	Contingent	BTC[0], ETH[0.00000001], FTM[0.00000001], FTT[0], LUNA2[1.68629400], LUNA2_LOCKED[3.934686601], LUNC[367194.07], RUNE[0], SOL[0], SRM[0], USD[0.00], USDT[0.00000002], XRP[0]		
00394737		BADGER[2.00274010], BNBULL[0.34575583], CEL[4], DOGEBULL[83.20572327], ETHBULL[33.95771619], ETHW[1.48333509], FTT[5.11406822], MANA[4.23682066], SHIB[301200.97892135], SOL[28], SUSHI[5.15480589], SWEAT[142.68432278], UNI[1.01430821], USD[0.00], USDT[23.74708476]		
00394738		BTC[0.95340928], MOB[3000.125], USDT[2.9918]		
00394739		AURY[12], USD[0.42]		
00394740		TSLA-20210326[0], USD[35.00]		
00394741		BTC[0], BTC-PERP[0], COPE[0.0421223], KIN[1426.46292], KIN-PERP[0], RAY-PERP[0], TRX[0.000001], USD[0.00]		
00394742		BTC-PERP[0], SOL-PERP[0], USD[3.95]		
00394743		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XTZ-PERP[0]		
00394745		USD[0.00]		
00394748		GBP[0.00]		
00394750		11NCH-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000002], TRX-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00394751		BTC-PERP[0], ETH-PERP[0], LTC[0.00338411], USD[0.26]		
00394752	Contingent	AAVE[0.007], AAVE-PERP[0], ADA-PERP[0], AGLD[1872.962806], ALGO-PERP[0], ATLAS[8632], ATOM-PERP[0], AVAX[0.087], BADGER[0.003675], BAND-PERP[0], BCH[0.00319626], BTC[3.84394958], CRV[68536], DAI[66937.929188], DOGE[41312.85516938], DOGE-PERP[0], DOT-PERP[0], DYDX[0.025012], EOS-PERP[0], ETH[65.91006993], ETHW[0.00073091], FTM[8174], FTT-PERP[0], GODS[0.53138], GRT[6], HXRO[16136.116], IMX[831.35033], LINK[3749.15617843], LTC[0.00853569], LTC-PERP[0], LUNC-PERP[0], MATIC[3669.68277878], MATIC-PERP[0], OMG[4136], OMG-PERP[0], ONE-PERP[0], OXY[52048], RAY[1777.51909975], REN[3], SOL-PERP[0], SPELL-PERP[0], SRM[238.75737758], SRM_LOCKED[4.1445402], SRM-PERP[0], SUSHI[45438], SUSHI-PERP[0], SXP[0.03022321], TOMO-PERP[0], TRX-PERP[0], UNI[0.031482], USD[158627.46], USDT[27997.05026691], VGX[1190.78562], XLM-PERP[0], XRP[75], XTZ-PERP[0], YFI[0.12436304], MOB[23.55]	DOGE[39996.101889], ETH[65.725911], LINK[3748.519042]	
00394753				
00394755		KNC[0.0795197], PAXG[0], USDT[0.00000001]		
00394756		ADABULL[0], ATOMBULL[0], BALBULL[0], BNBULL[0], BULL[0], COMPBULL[0], DOGEBEAR[294749.2216], DOGEBULL[0], KNCBULL[0], LINKBULL[0], OXY-PERP[0], THETABULL[0], USD[0.00]		
00394757		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[0], MAPS-PERP[0], OXY-PERP[0], STMX-PERP[0], SXP-PERP[0], TRYB-PERP[0], USD[0.00]		
00394761		ALGO-PERP[0], ATLAS[9.8308], ATLAS-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BNBULL[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[0.000001], USD[0.00], USDT[0]		
00394763		USD[0.00], USDT[0]		
00394765		0		
00394766		BULL[0], USD[0.00]		
00394767	Contingent, Disputed	BTC[0], BULL[0], CRO[0], DOGEBULL[0], ETH[0], FTM[1382.37555249], LINKBULL[0], UNI[0], USD[0.00], USDT[0]		
00394770		BTC[0.00009563], TRX[0.000002], USD[0.00], USDT[0]		
00394774		11NCH-PERP[0], AAPL[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[488], EUR[0.00], EURT[56], FB-1230[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[91.43173840], FTT-PERP[0], GALA[3800], GALA-PERP[0], GBT[0], GOOGL[0.00000015], GOOGLPRE[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[160.730296], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV[0.5843328], SLV-20210326[0], SNX-PERP[0], SOL[30399808], SOL-PERP[0], SPELL[251400], SPELL-PERP[0], SPY[0.02100000], SPY-20210326[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLAPRE[0], TULIP-PERP[0], UNI[0.00000001], UNI-PERP[0], USD[0.48], USDT[34.46146916], USO[0], USO-0325[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.036], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00394775		LEO[4.24857881], MOB[0.82665039], TRX[.000003], USD[0.00], USDT[0.00000001]		
00394778		BULL[2.15333798], LTC[.00114], MOB[.14], TONCOIN[.003887], TRX[.000001], USD[1.80], USDT[0.07702109]		
00394780		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[252.8], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.04083809], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[.710.26], USDT[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00394782		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[0.00], XLM-PERP[0]		
00394784		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[.4], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[.0.26], USDT[1.25927423], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00394787		UNI[0.08334241], USD[-0.22], USDT[2101.84559304], XRP[0.64044047]		USDT[2091.62978]
00394789		BTC[0.01051525], BTC-PERP[0], BULL[0], ETH[0], ETHBULL[0], FTT[29.61448496], SXP[0], USD[19.65], USDT[0]		
00394796		ASD-PERP[0], TRX[.000003], USD[-0.03], USDT[.03639891]		
00394800	Contingent	1INCH-20210326[0], 1INCH-PERP[0], DOGE-PERP[0], DOT-PERP[0], LUNA2[0.05195991], LUNA2_LOCKED[0.12123979], LUNC[11314.38], REN-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[3.73947624]		
00394801		ADA-PERP[0], COMP-PERP[0], DOGE-PERP[0], LINK-PERP[0], RAY[44.970075], TRX[.000001], USD[28.49], USDT[0]		
00394803		0		
00394807		ALGO[696.81295308], ATOM[13.50207539], DOT[20.37855420], ETH[.15], NEAR[30], PERP[448.34520248], USD[18.88]		
00394810		0		
00394812		0		
00394813		DOGE[9.93], USD[0.00], USDT[0]		
00394814		BRZ[0], BTC[0], FTT[150.00035765], IMX[138], SHIB[85343.4], USD[1000.00], USDT[0.00000001]		
00394815		DYDX[2050.71434], FTM[20410.533], TRX[.000001], USD[34.91], USDT[0]		
00394816		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00216981], ETH-PERP[0], ETHW[0.00216981], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY[.39235], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[.00000001], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.75], YFI-PERP[0], ZEC-PERP[0]		
00394818		BTC[.00076], TRUMPFE8[0], USD[6.15]		
00394820		AURY[25.9948], GENE[15.9968], GOG[1591.8386], LTC[.02030991], POLIS[51.39492], SPELL[51496.82], USD[0.03], USDT[.000248]		
00394821		FTT[20.4], FTT-PERP[0], LOOKS[0], MKRBULL[0.00000935], SOL[0.33189295], TRX[.000002], UNI[0], USD[-0.38], USDT[1.54497797]		
00394822	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0325[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT[0], BOBA-PERP[0], BRZ[0.00000001], BTC[0.00000002], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JOE[.00000001], KAVA-PERP[0], KIN-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000002], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKRBULL[0], MTL-PERP[0], NEAR-PERP[0], NEFLX[0], NFT(378080395630539664/Akademia dicky)[1], NIO[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00092685], SRM_LOCKED[.05538807], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STSOL[.00000001], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.07], USDT[0.0001112], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00394825		ETH-PERP[0], FTT[31.27222685], USD[0.94], USDT[-0.87441228]		
00394826	Contingent	LUNA2[0.00581266], LUNA2_LOCKED[0.01356288], TRX[.002282], USD[5235.98], USDT[0.00000001], USTC[.822811]		
00394829		1INCH[.9918], AAVE[1.009798], BAND[5.39892], BTC[.00009935], ETH[.11682591], ETHW[.11682591], GRT[.9272], KNC[30.058], LTC[.55750516], MKR[.01597821], USD[0.00]		
00394831		SOL[.039995], USD[0.00], USDT[2.52]		
00394832		0		
00394834	Contingent, Disputed	1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.89], USDT[1.73516564], WAVES-PERP[0], XLM-PERP[0]		
00394835		ETHBEAR[89.6914], USDT[0]		
00394842		ADA-PERP[0], BCH[0.00155064], BTC[-0.00002484], BTC-PERP[0], CRV-PERP[0], DOGE[5], EOS-PERP[0], ETH[0.00040240], ETHW[0.00040240], LINA-PERP[0], LTC[0.00596103], REN-PERP[0], TRX[.000036], USD[760.04], USDT[0.01972045]		
00394843		EUR[0.00], SOL-PERP[0], TRX[.000004], USD[45.68], USDT[0]		
00394844		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[.00696635], BNB-PERP[0], BRZ-PERP[0], BTC[-0.00166168], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.02058539], ETH-PERP[0], ETHW[0.02058539], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.36253871], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NPXS-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-0.65], USDT[40.84875465], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00394845		ALICE[300.49251551], ALICE-PERP[0], ATLAS[88.78362201], AUDIO[685], AUDIO-PERP[0], AURY[39.3486808], BNB[0], BNB-PERP[0], BTC-PERP[0], COIN[0.00714250], COPE[559], DOT-PERP[0], ETH[.2], ETH-PERP[0], ETHW[.2], FIL-PERP[0], FTT[40], FTT-PERP[0], LTC[.08606544], LTC-PERP[0], LUA[91.79573122], TLM[14971.46943174], USD[-139.23], USDT[0]		
00394846		ETH[0], SOL[0], USD[0.00], USDT[0]		
00394847		ETH[.00007378], ETHW[.00007378], MAPS[.9335], MER-PERP[0], RAY-PERP[0], SOL[.02], SOL-PERP[0], USD[0.04], USDT[0.82147979]		
00394853		CAKE-PERP[0], TRX[0.00000725], USD[20.07]		TRX[.000007], USD[19.89]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00394854		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-1230[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20211231[0], AMPL[0], AMPL-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM[82.680164], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.09882109], BTC-MOVE-WK-0311[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFIL-PERP[0], DODO-PERP[0], DOGE[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.86860382], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00060382], ETHW-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09077595], FTT-PERP[0], FXS-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[11317.14], USD[0.00002501], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00394856		FTT[0.03777917], POLIS[153.370854], USD[0.00], USD[0]		
00394858		ALGOBEAR[2099265.65], BEAR[10], BTC[0], DOGEBEAR[1239764.4], ETHBEAR[500], KIN[936854.07169946], LINKBEAR[2000], TOMOBEAR[18996390], TRX[0.00000100], USD[0.36], USD[0]		
00394860		ETH[0.00036929], ETHW[0.00036929], USD[0.00], USD[5.65524188]		
00394861		0		
00394862		AGLD[.08360254], ATLAS[2359.853354], C98[15.9964], FTT[1.49973], GODS[16.99694], POLIS[6.8991], RAY[6.14181831], TRX[.820001], TRYB[1.099802], USD[0.65]		
00394865		ETH[0], FTT[1.5], FTT-PERP[0], USD[-0.17], USD[0]		
00394868		ALGO[0], FIL-PERP[0], LINK-PERP[0], NEAR[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00394869		0		
00394870		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA[9.9734], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[0.56], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00394871		KIN[40950], SOL[.08993], USD[3.31], USD[0]		
00394874		USD[0.00001472]		
00394881		DODO[1406.73267], DOGE[.37528], FLOW-PERP[0], FTT[0.03286626], LTC[.04541045], SRM[.91868], TRX[.400032], USD[0.44], USD[0]		
00394885		ETH[0.00243560], ETHW[0.00243560], FTT[26.96410779]		
00394887	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[26.40000000], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIL-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0747067], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.00818494], LUNA2_LOCKED[0.01909821], LUNC[1782.29], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.77029], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.002557], TRX-PERP[0], UNI-PERP[0], USD[-163.11], USD[1547.53649815], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YEIL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00394892		CRO[0], LTC[0.00556086], USD[0.00], USD[0]		
00394894		USD[1.10], USD[.00780489]		
00394895	Contingent	APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-1230[0], BTC[0.00004930], BTC-20211231[0], BTC-MOVE-20211210[0], BTC-MOVE-WK-0325[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIL-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-0624[0], ETH-1230[0], ETH-PERP[0], EUR[12751.16], FTM-PERP[0], FTT[0.08002530], FTT-PERP[0], LINK-1230[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], SHIT-PERP[0], SOL[0], SOL-1230[0], SOL-20211231[0], SOL-PERP[0], SRM[.94188176], SRM_LOCKED[4.75269203], SUSHI-PERP[0], USD[1.22], USD[0], XRP-PERP[0]		
00394903		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY[.000000001], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0], TRX-PERP[0], USD[-0.01], USD[0.00892641], VET-PERP[0], XAUT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00394904		ETHBULL[0], FTT[0], TRX[.000001], USD[0.00], USD[0], XLMBULL[2.38940998], XRPBULL[566581.46201881]		
00394905		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], HBAR-PERP[0], HUM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], USD[0.00], XLM-PERP[0], XRP[.032527], XTZ-PERP[0], ZRX-PERP[0]		
00394906	Contingent, Disputed	BAO[0], BTC-PERP[0], EUR[0.00], LUA[0], USD[0.00]		
00394908		USD[0.00]		
00394909	Contingent, Disputed	SOL[0], USD[0.00]		
00394911		AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], HUM-PERP[0], MATIC[0.00000004], MATIC-PERP[0], MTL-PERP[0], RAY-PERP[0], SOL[0.00000001], SOL-PERP[0], STEP-PERP[0], USD[0.00]		
00394916		BNB[0], USD[0.79], USD[0.00000240], XRP[.96048]		
00394917		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-0624[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFIBULL[.0905], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0930[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINKBULL[1], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[.068664], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000111], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00394918		0		
00394920		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.15]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00394924		ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0.00036057], BTC-PERP[0], CAKE-PERP[0], COPE[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0.10668613], ETH-PERP[0], ETHW[0.10668614], FTT[3.00186415], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[1.35630982], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000123], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00394928		ADA-PERP[0], BTC[0], BTC-PERP[0], USD[0.00]		
00394930	Contingent, Disputed	BADGER[0], ETH-PERP[0], FTT[0.00028656], GRT-PERP[0], USD[0.00]		
00394931		ALGO-PERP[0], BCH-PERP[0], BTC[0.00007309], BTC-PERP[0], DOGE[8], DOGE-PERP[0], DOT-PERP[0], USD[-1.58], XRP-PERP[0]		
00394932		ADA-PERP[0], BADGER-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], SHIT-20210326[0], USD[-0.42], USDT[2.1]		
00394933		ADABULL[0], BALBULL[0], BNBULL[0], BULL[0], COMPBULL[0], DEFIBULL[0], DOGEBULL[0], ETCBULL[0], ETH[0], ETHBULL[0], FTT[1.49694100], GRTBULL[0], KNCBULL[0], LINKBULL[0], MKRBULL[0], THETABULL[0], UNISWAPBULL[0], USD[139.96], VETBULL[0], XLMBULL[0], XTZBULL[0], ZECBULL[0]		
00394936		ADABULL[0], AURY[0.00000001], ETH[0], FTM[0.00000001], FTT[0.02573112], GRT-20210924[0], KSHIB-PERP[0], MATIC[0], MATIC-PERP[0], OXY-PERP[0], USD[0.00], USDT[0]		
00394937		AAVE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00004353], BTC-PERP[0], CRO-PERP[0], DEF1-PERP[0], ETH-PERP[0], IOTA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.00001], USD[0.10], USDT[0.00340765], VET-PERP[0], XRP[0]		
00394938		0		
00394940		BCH-PERP[0], BTC[0.01559862], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNC-PERP[0], TRX[735113], USD[38.08], XRP[0.71070201], XRP-PERP[0]		
00394942		BEAR[382.98273176], CEL[0.0893], ETH[0.000673], ETHBULL[83.58328], ETHW[0.00067299], SUSHIBEAR[520000000], THETABEAR[629.559], USD[0.00], USDT[2583.33821646]		
00394944		BULL[20.35594652], DEFIBULL[99600.60939778], DEF1-PERP[0], ETHBULL[449.90596580], FTT[0], HOLY-PERP[0], USD[0.00], USDT[0]		
00394945		CHZ-20210326[0], CHZ-PERP[0], USD[0.00], USDT[0.08736127]		
00394946	Contingent	ALCX-PERP[0], AUDIO-PERP[0], BNB[0], BNT-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], LINK-PERP[0], LUNA2[0.00000029], LUNA2_LOCKED[0.00000068], LUNC[0.96380349], LUNC-PERP[0], MEDIA-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], USD[0.01], XEM-PERP[0], XRP[0], XRP-PERP[0], ZRX-PERP[0], TRX[0.000001], USD[0.00], USDT[0]		
00394947		BTC-PERP[0], DOT-PERP[0], ETH[0.00000001], ETHBULL[0.00000097], ETH-PERP[0], FIDA[7.29025], FTT[0.06990542], LTC-PERP[0], USD[0.00], USDT[0.00439585]		
00394951		BTC[0.00016858], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.08172351], TRUMPSTAY[52.9629], USD[-1.52]		
00394955		BTC[0.00016858], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.08172351], TRUMPSTAY[52.9629], USD[-1.52]		
00394957		TRX[0.000001], USD[0.01]		
00394958		AXS[9], BTC[0.04947633], BTC-PERP[0], BULL[0], DEF1-PERP[0], ETH[0.00810896], ETH-PERP[0], ETHW[0.00810896], SOL[300.6497117], USD[9.01], USDT[0.00616273]		
00394959		AAVE[0.00000001], DOGE[5.09453975], ETH[0.00091827], ETHW[0.00091827], FTT[0], RAY[0], SOL[0], USD[8.78]		
00394960		AAVE[0.05982630], AKRO[2.7082835], ALICE[1.9882048], ALPHA[2.9767782], AUDIO[3.9944368], AXS[1.19968669], BADGER[0.02962613], BAL[1.00818409], BAT[5.961297], BCH[0.00197088], BNB[0.05991153], BNT[3.9577782], BOBA[5.49843345], BTC[0.00259948], CHR[5.9106145], CHZ[59.851459], CLV[1.9312561], COMP[0.00016959], CRV[11.9843733], DENT[278.31853], DODO[0.0970512], DOGE[3.9136697], ENJ[5.9625472], ETH[0.01095739], ETHW[0.01095739], FTM[9.9727274], FTT[8.88939005], GRT[2.9635086], HNT[5.9921796], JST[29.928123], LINK[479.565052], LINK[2.9913379], LRC[3.9854403], LTC[0.03989679], MATIC[29.900478], MKR[0.00099889], MTL[2.9480274], OMG[16.9952082], PERP[11.39747053], PUNDIX[1.9260957], RAMP[5.9122257], REEF[59.172873], REN[6.9149199], RUNE[4.9851705], SAND[7.830036], SHIB[1.98912.63], SKL[3.9673637], SLP[29.718021], SNX[3.9605598], SOL[0.7890711], SRM[197.9494904], STMX[48.470424], STORJ[5.68669], SUN[0.00031368], SUSHI[55.9787884], SXP[130.99045326], TLM[1.7685192], TOMO[1.9480274], TRU[1.9824915], TRX[7.4085148], UNI[6.98157], USD[2088.16], USDT[0], WAVES[1.49917065], WRX[2.9867304], YFII[0.00199115], ZRX[4.9808328]		
00394961		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT[25.0985339], LINK-PERP[0], NEO-PERP[0], SXP-PERP[0], TRX[0.000089], USD[1822.25], USDT[602.21000000], XMR-PERP[0], XRP[0.05], XTZ-PERP[0]		
00394962		BULL[0.00000845], USD[0.00], USDT[0.00023476]		
00394963		BNB[0], CHZ[0], CHZ-PERP[0], DOGE[0], USD[4.75], USDT[0]		
00394964		BEAR[91.12], BNB-PERP[0], BTC[0.00003348], BTC-PERP[0], BULL[0.0000002], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HEDGESHIT[0.003641], MOB[0.00082724], OMG-PERP[0], SUSHIBULL[0.05091], SUSHI-PERP[0], SXPBULL[0.000197], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[0.00524336], XLM-PERP[0]		
00394969		NFT (296968846568061515/FTX EU - we are here! #63474)[1], NFT (33258287596713916/FTX EU - we are here! #63539)[1], NFT (357654990264668649/FTX EU - we are here! #63342)[1], USDT[0]		
00394971		BADGER-PERP[0], BTC[0], SNX-PERP[0], SOL-PERP[0], USD[2.67]		
00394973		BTC-PERP[0], ETH[0.0000362], ETH-PERP[0], ETHW[0.0000362], USD[25.84], USDT[1.939095]		
00394975		ADA-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000005], ETH-PERP[0], FIL-PERP[0], FTT[25.97036007], LUNC-PERP[0], NEO-PERP[0], RYN-PERP[0], TRX[0.01554], TRX-PERP[0], USD[5.99], USDT[0.00000006], XMR-PERP[0], XRP-PERP[0]		
00394980		0		
00394981		DAI[0.00000001], ETH[0], FTT[0.01488213], USD[0.00], USDT[0]		
00394983	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ASD-20210625[0], ASDBULL[0], ASD-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BNT[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRY-PERP[0], DAI[0.00000001], DENT[0], DENT-PERP[0], DMG-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], EOSBULL[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA[0.03223920], FIDA_LOCKED[16204441], FIL-PERP[0], FTT-PERP[0], GRT[0], GRTBULL[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KNC[0], KNCBULL[0], KNC-PERP[0], KSM-PERP[0], LEOBULL[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MKRBULL[0], MKR-PERP[0], MTA[0], MTA-PERP[0], NEO-PERP[0], OKBBULL[0], OKB-PERP[0], OMG[0], OMG-20210326[0], PUNDIX[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF[0], REEF-PERP[0], REN[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SKL[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.02442932], SRM_LOCKED[11292229], STMX[0], STMX-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMOBULL[0], TOMO-PERP[0], TRU[0], TRU-PERP[0], TRX[0.0000200], TRXBULL[0], TRX-PERP[0], UBX[0], UNI[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[-0.01], USDT[0.00022791], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[0], XTZBULL[0], YFII[0], YFII[0], YFII-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0]		
00394985		ANC-PERP[0], APE-PERP[0], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], DOGE-PERP[0], CRO-PERP[0], EOS-PERP[0], EOS-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], TRX-PERP[0], USD[1576.02], USDT[2394.48980000], USTC-PERP[0], XEM-PERP[0]		
00394987		ATOM-PERP[0], BTC[0], ETH[0], FTT[0.00000897], SNX-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0]		
00394989		0		
00394990		ALGO-PERP[0], ATLAS[4000], ATOM-PERP[0], AURY[51253552], BAL-PERP[0], BNB[0.01], BNB-PERP[0], BTC[0.43005474], BTC-20211231[0], BTC-PERP[0], BULL[0.10844009], COPE[206.9734665], CRO-PERP[0], DOGE[302], DOGE-PERP[0], ETH[11.00084365], ETH-PERP[0.057], ETHW[5.60235469], EUR[2700.00], FIDA[64685175], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.00063], FTT[0], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], OXY[308.83384975], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[121.82895750], SOL-PERP[0], SRM[408.34], SRM-PERP[0], STEP[361.07174872], STEP-PERP[0], SUN[71590.9467194], SUSHI[379848], TRX-PERP[0], USD[38663.33], USDT[0.00000002], XAUTI[0.0996], XRP-PERP[0]		
00394997		BTC[0.00022997], MANA[7.9518767], MATIC-PERP[0], SAND[8.912885], USD[0.13]		
00394999		ETH[0], ETHW[1.89446802], USD[0.97], USDT[0]		
00395006		BTC[0], GBP[0.00], RUNE[0.52476301], USD[0.49], XRP[0.40769556]		
00395008		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], FTT-PERP[0], SNX-PERP[0], USD[0.00]		
00395010		BRZ[0], BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00395012	Contingent	1INCH[0], AMC[0.10387783], BAO[0], BCH[0.00020693], BNB[0], BNT[0.06130655], BTC[0.00000202], CBSE[0], COIN[0], DAI[0], DOGE[4.24399940], ETH[0.00024241], ETHW[0.00024111], FTT[0], HTIO[0], KIN[0], LINK[0], MOBI[0], RSR[4.22528387], SOL[0], SRM[.00031255], SRM_LOCKED[.00165376], TRX[0], UNI[0], USD[0.62], USD[0], XRP[0]		BCH[.000193], BNT[.044074], BTC[.000002], DOGE[4.187977], ETH[.000237], RSR[3.711328]
00395014		BTC[0.00370188], BTC-20210326[0], BTC-PERP[0], ETH-PERP[0], MKR-PERP[0], SLP-PERP[0], TULIP-PERP[0], USD[31.57], USD[0], XRP[0]		
00395016		BNB[0], BTC[0], FTT[25], USD[0.00], USD[0.00000001]		
00395017		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00007420], BTC-PERP[0], BULL[0.00000018], COMP-PERP[0], CRV-PERP[0], DEFIBULL[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETHBULL[0.00009924], ETH-PERP[0], FLM-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[.032392], UNI-PERP[0], USD[873.99], USD[0.00541490], XMR-PERP[0], YFI-PERP[0]		
00395020		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BTC[.00000075], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], RUNE-PERP[0], SNX-PERP[0], SXP-PERP[0], USD[1.97], USD[5.15101603], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00395021	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-20210625[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[0.02317541], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[5.51086447], SRM_LOCKED[24.65644621], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[2.32], WAVES-PERP[0], YFI-PERP[0]		
00395025		BTC[0], BTC-PERP[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], LTC-PERP[0], USD[0.00]		
00395026		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[.01718481], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], GRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00065404], ETH-PERP[0], ETHW[0.00065404], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.09672], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.242812], TRX-PERP[166], UNI-PERP[0], USD[43361.04], VET-PERP[0], WRX[.913408], XLM-PERP[0], XRP[9.99836], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00395027		1INCH-PERP[0], ADA-PERP[0], BCH[.00000001], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0.00000001], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], UNI-PERP[0], USD[1.26], USD[0.00000002], XLM-PERP[0], XRP[0.59335643], XRP-PERP[0], ZEC-PERP[0]		
00395030	Contingent	ATLAS-PERP[0], BTC-PERP[0], DOT-PERP[0], FIDA[.00366747], FTT-PERP[0], KSM-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM[12.00466791], SRM_LOCKED[.00393543], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], USD[12000.71], USD[0], XPLA[1570]		
00395031		BTC-PERP[0], DENT-PERP[0], DOGE[8.0394094], DOGE-PERP[0], DOT-PERP[0], EDEN-0325[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.55]		
00395032		DOT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], UNI-PERP[0], USD[1.64]		
00395033		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[3.55], USD[0], XRP[20.22951699]		
00395034		1INCH-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB[.00851908], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.00094522], ETH-PERP[0], ETHW[0.00094522], FTT[.0576851], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[197.23], USD[195.81917873], XRP[0.06739041], XRP-PERP[0], YFI-PERP[0]		
00395037		0		
00395039	Contingent, Disputed	USD[0.00], USD[0.00026331]		
00395042		TRUMPFEFEB[0], TRUMPSTAY[82529.17962], USD[0.73], XRP[37.99278]		
00395043		ALGO-PERP[0], LINK-PERP[0], MANA-PERP[0], USD[0.36], USD[0.0001898]		
00395045		FIDA[25.96976], FTT[.015279], OXY[35.9278398], RAY[.98803], USD[4.18], USD[2.94797709]		
00395047		BTC-PERP[0.00009999], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[4.24], XRP-PERP[0]		
00395048		ASD-PERP[0], BAT-PERP[0], BRZ-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CUSDT-PERP[0], DMG-PERP[0], DOGE-PERP[0], FLM-PERP[0], LEO-PERP[0], MATIC-PERP[0], RSR-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.02], VET-PERP[0], XLM-PERP[0]		
00395049	Contingent	ADA-20210326[0], ARKK[0], AVAX-20211231[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], BULL[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRTBULL[10000], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00339], MATIC-PERP[0], NVDA-20210326[0], OMG-PERP[0], ONE-PERP[0], RAY[.07579892], SKL-PERP[0], TRX[.165052], TSLA-20210326[0], TSM[0], TSM-20210326[0], USD[0.01], USD[0.00000001], USD[0.00000001], USD[0.00000001]		
00395051		1INCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], MATIC-PERP[0], PAXG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.10]		
00395057		0		
00395059		BTC[.0000563], COIN[0], ETH-PERP[0], ROOK-PERP[0], USD[12.20]		
00395068		ETH[0], USD[0.00], USD[0.00734372]		
00395069		DOGE[1], TRX[.0000002]		
00395070		BTC-PERP[0], USD[19.67]		
00395072		BTC[0], ETH[.07198632], ETHW[.07198632], FTT[0.25057807], UNI[.098993], USD[88.59]		
00395073		AMPL[0], USD[0.00000215]		
00395074		USD[0.00], USD[0]		
00395075		AVAX[0], BTC-PERP[0], FTT[0], TRX[0], USD[0.00], USD[0]		
00395076		BNB[0], BTC-PERP[0], DOT-PERP[0], ETH[2.36836499], ETH-PERP[0], FTT[25.98271], LTC[0], TRX[39014.00018100], USD[2.68], USD[0.06558629]		
00395078		1INCH-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0], USD[100.89], USD[0], XRP[0.54133481], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00395079		USD[1.00]		
00395080		DOT-PERP[0], ETH-PERP[0], USD[4.57]		
00395081		DOT-PERP[0], ETH-PERP[0], USD[0.92]		
00395082		DOT-PERP[0], ETH-PERP[0], USD[0.00]		
00395084		1INCH-PERP[0], ETH-PERP[0], USD[1.11]		
00395085		BEAR[9.37835], BTC[0.00005243], BULL[0.00000082], LTCBEAR[.01159125], USD[0.00], USD[0.03141677]		
00395086		1INCH-PERP[0], ETH-PERP[0], USD[1.16]		
00395088		TRUMPFEFEB[0], USD[0.00], USD[0.00000026]		
00395089		ETH[.00000001], FTT[0.01289607], SOL[.00000001], USD[0.76], USD[0]		
00395090		ETH-PERP[0], USD[2.05]		
00395091		TRX[.000157], USD[53.45194343]		
00395092		ALGOBULL[0], ALPHA[0], BCHBEAR[0], BCHBULL[0], BEAR[0], BNB[0], BTC[0], BULL[0], DAI[0], DOGEBEAR2021[0], DOGEBULL[0], ETCBULL[0], ETH[0], ETHBULL[0], FTT[0.09798152], MATICBEAR2021[0], MATICBULL[0], USD[2.12], USD[0]		
00395096	Contingent, Disputed	BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SRM[.64850438], SRM_LOCKED[2.47149562], USD[1.16]		
00395099		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00395103		ETH-PERP[0], SOL[2.27585461], USD[0.00]		
00395107		1INCH-PERP[0], ALGO-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], NEO-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], YFI-PERP[0]		
00395108	Contingent	AXS-PERP[0], BNT-PERP[-1274], CLV-PERP[-279.6], CUSD[531.69725979], CUSD[-PERP[0], DEF1-20210326[0], DEF1-20210625[0], DEF1-PERP[0], FIDA-PERP[-695], FTT[25.43314514], GAL-PERP[0], GST-PERP[0], HT-PERP[0], LUNA2[0.00547973], LUNA2_LOCKED[0.01278606], LUNC[0.42010256], LUNC-PERP[0], PERP-PERP[-105.4], PRIV-20210326[0], PRIV-PERP[0], PROM-PERP[-19.92], RON-PERP[0], TRX[0.001681], USD[903.75], USD[171.05432050], USD[-PERP[0], USTC[0.77541106], USTC-PERP[0] BTC[.031631], ETH[.319113], ETHW[.319113]	Yes	
00395109				
00395110	Contingent	ALICE-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0.00293521], BNB-PERP[0], BOBA[0.0001], BTC[0.00000001], BTC-PERP[0], CEL[0.08532176], CEL-PERP[0], CHZ-PERP[0], CREAM[0.001442], CREAM-20210625[0], CREAM-PERP[0], DAI[0.06234770], DOGE[.33582], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ENS[.0056717], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00052289], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.05015396], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT[1032.77693615], HT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00382287], LUNA2_LOCKED[0.00892003], LUNC[.002003], LUNC-PERP[0], MTL-PERP[0], OMG[.00001], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], OXY[.0032886], OXY-PERP[0], PAXG[.00000279], PEOPLE-PERP[0], RAY-PERP[0], ROOK[.00081497], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLND[.029069], SNX[0.00632258], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SPA[.66405], SRM[.79801133], SRM_LOCKED[442.57708257], SRM-PERP[0], STETH[0.00009315], SUSHI-PERP[0], TRU[.847625], TRU-20210625[0], TRU-PERP[0], TRX[297384.87650425], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[2.33], USD[0.00245319], USD[-PERP[0], USTC[.541145], USTC-PERP[0], WAVES-PERP[0], WBTC[0.00003298], XAUT[0.00000279], YFII-PERP[0], YFII-PERP[0]		
00395111		AAVE[.0088315], AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AUD[62130.23], AVAX-PERP[0], BNB-PERP[0], BTC[0.00080669], BTC-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.01896090], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[.00378855], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RNDR-PERP[0], SC-PERP[0], SLP-PERP[0], SOL[.0025135], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[986.02], USD[2.24739053], XTZ-PERP[0]		BTC[.000796], USD[1.00]
00395113		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGOBEAR[292864.16183058], ALGOBULL[0.00000002], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATOMBULL[0.00000001], ATOM-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0.00000002], CEL[0], CEL-PERP[0], COMPBULL[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DODO-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], EOSBULL[0], ETH[0.00000001], ETHBULL[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00132324], FTT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HALFI[0], HEDGE[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.00000001], LINKBULL[0], LINK-PERP[0], LTCBULL[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MNGO[0], MNGO-PERP[0], MTL-PERP[0], MXN[0.00], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[0.00000001], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PTU[0], PUNDIX-PERP[0], RAMP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[3.83454842], SOL-0930[0], SOL-1230[0], SOL-PERP[0], SRM[0.00000002], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRXBULL[0], TRX-PERP[0], UNI-PERP[0], USD[-5.66], USD[6.21199191], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000001], XRPBULL[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZEC-PERP[0]		
00395114		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], ALICE-PERP[0], ATLAS[9.9905], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[0.00020000], BNB-20210924[0], BNB-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT[0.02812786], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.0000821], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB[3068.97686777], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[-0.08], USD[0.00839159], ZIL-PERP[0]		
00395118	Contingent	BTC[.00006132], ETH[.0007588], ETHW[.0007588], LTC[.001202], LUNA2[0.84679302], LUNA2_LOCKED[1.97585039], LUNC[184390.96443], USD[0.00], USD[.97411395]		
00395119	Contingent, Disputed	BTC[0], BTC-PERP[0], DOGE[-0.00042620], DOGE-PERP[0], ETH[0.00000001], GRT[0], KIN[0], LTC[0], USD[0.00], USD[0.00035837], XRP[0]		
00395120		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], FLOW-PERP[0], HBAR-PERP[0], LRC-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[3.46], USD[.62], XLM-PERP[0]		
00395121		ASD-PERP[0], BAL-PERP[0], DOGE-PERP[0], ETC-PERP[0], FLM-PERP[0], LEO-PERP[0], NEO-PERP[0], RSR-PERP[0], SNX-PERP[0], USD[0.01], WAVES-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00395125		0		
00395127	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNBULL[0.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DENT-PERP[0], DOGEBULL[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUA[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXPBULL[0], THEATABULL[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], YFI-PERP[0]		
00395131		ETH-20210326[0], ETH-PERP[0], RUNE-PERP[0], USD[3.15], USD[0.0000998], YFI-PERP[0]		
00395132		USD[1]		
00395136		BTC[.00007434], BTC-PERP[0], USD[0.03]		
00395138		1INCH-PERP[0], ADA-20210326[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-20210326[0], OMG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[-0.06], USD[0.04907582], XLM-PERP[0], XRP[.09130073], XRP-PERP[0]		
00395139		0		
00395142		BTC-PERP[0], ETH-PERP[0], NEO-PERP[0], USD[0.00]		
00395143		AUD[-3.95], BTC[0], ETH[0], FTT[0.07794212], USD[26511.96], USD[0]		USD[26262.90]
00395144		ALGO-PERP[0], FTT[25.02606901], FTT-PERP[0], NEAR-PERP[0], NFT [351330814527391320/Montreal Ticket Stub #1090][1], NFT [366565346492389957/FTX AU - we are here #30271][1], NFT [459547079061894334/FTX AU - we are here #30282][1], NFT [494790690464509439/FTX EU - we are here #105280][1], NFT [504696970238684442/The Hill by FTX #4851][1], NFT [526050429641755160/FTX EU - we are here #104985][1], NFT [563920958054329732/FTX EU - we are here #105061][1], USD[0.06], USD[0]	Yes	
00395145	Contingent	APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.0000510], BTC-MOVE-202104[0], BTC-PERP[0], ENS-PERP[0], EOS-20211231[0], ETH[10.15313279], ETH-PERP[0], ETHW[5.51857419], FLOW-PERP[0], FTT[1454.05914208], FTT-PERP[0], GAL-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], NFT [363395547933818283/FTX AU - we are here #16910][1], NFT [418828211884755131/FTX AU - we are here #36207][1], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[100.13395223], SOL-0325[0], SOL-PERP[0], SRM[10086.41238346], SRM_LOCKED[520.1528585], SXP-PERP[0], USD[35273.54], USD[0], WAVES-0624[0]		ETH[10.151509], SOL[100.001525]
00395146		BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], NEO-PERP[0], USD[4.05]		
00395150		ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[1], BTC-PERP[0], BITPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[8.0002], ETH-PERP[0], ETHW[.0072], ETHW-PERP[0], LINK-PERP[0], LTC[.00000268], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[14716.79], USD[-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00395159		SUSHI-PERP[0], USD[0.00]		
00395160		ADABULL[0], ADA-PERP[0], ALICE-PERP[0], ATLAS[11008.221885], ATOM-PERP[0], AUD[0.00], AVAX[8.11130383], AVAX-PERP[0], BTC[0.20424426], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.0006162], ETHBULL[0.00000001], ETH-PERP[0], ETHW[.006162], FTM-PERP[0], FTT[0.06080015], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK[81.22338409], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[11.69], USD[0.23382992], XLM-PERP[0]		AVAX[8.098614], LINK[81.186114]
00395161		1INCH-PERP[0], GRT-PERP[0], LTC[.01], SUSHI-PERP[0], UNI-PERP[0], USD[0.15]		
00395162	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.03800000], ETH-PERP[.247], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.07109454], FTT-PERP[0], GRT-PERP[0], IMX[162.6], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00126461], LUNA2_LOCKED[0.00295075], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL[1053], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[677.55], USD[0.00000001], USTC[0.17901176], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
00395165		AAVE[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], DOGEBULL[0], ETCBULL[0], ETH[0], ETHBULL[0], FTT[0], LINKBULL[0], LTC[0], LTCBULL[0], MATICBULL[0], UNI[0], USD[0.00], USD[0], XRP[0], ZECBULL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00395235		USD[0.00], USDT[0]		
00395236		ETH[.00208444], ETHW[.00208444], TRX[.00078], USDT[0.00000165]		
00395237		AMC-20210326[0], BNBULL[0], BULL[0], DOGE-PERP[0], FTT[0], LINKBULL[0], POLIS[.09259], TRX[.000008], USD[0.62], USDT[0.00000001], XRP-PERP[0]		
00395243		BTC-PERP[0], DEFI-PERP[0], ETHW[.00026275], FLOW-PERP[0], FTT[0], NFT (411431940942962318/FTX AU - we are here! #55078)[1], USD[0.00], USDT[0.00000001]		
00395244		BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0]		
00395250		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.02889649], BTC-20210326[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0121[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0212[0], BTC-MOVE-20210106[0], BTC-MOVE-20210107[0], BTC-MOVE-20210108[0], BTC-MOVE-20210109[0], BTC-MOVE-20210110[0], BTC-MOVE-20210111[0], BTC-MOVE-20210112[0], BTC-MOVE-20210113[0], BTC-MOVE-20210114[0], BTC-MOVE-20210115[0], BTC-MOVE-20210116[0], BTC-MOVE-20210117[0], BTC-MOVE-20210118[0], BTC-MOVE-20210119[0], BTC-MOVE-20210120[0], BTC-MOVE-20210121[0], BTC-MOVE-20210122[0], BTC-MOVE-20210124[0], BTC-MOVE-20210125[0], BTC-MOVE-20210127[0], BTC-MOVE-20210129[0], BTC-MOVE-20210130[0], BTC-MOVE-20210131[0], BTC-MOVE-20210201[0], BTC-MOVE-20210202[0], BTC-MOVE-20210203[0], BTC-MOVE-20210206[0], BTC-MOVE-20210207[0], BTC-MOVE-20210208[0], BTC-MOVE-20210210[0], BTC-MOVE-20210214[0], BTC-MOVE-20210216[0], BTC-MOVE-20210217[0], BTC-MOVE-20210218[0], BTC-MOVE-20210220[0], BTC-MOVE-20210221[0], BTC-MOVE-20210222[0], BTC-MOVE-20210223[0], BTC-MOVE-20210225[0], BTC-MOVE-20210228[0], BTC-MOVE-20210301[0], BTC-MOVE-20210303[0], BTC-MOVE-20210304[0], BTC-MOVE-20210311[0], BTC-MOVE-20210313[0], BTC-MOVE-20210314[0], BTC-MOVE-20210315[0], BTC-MOVE-20210316[0], BTC-MOVE-20210317[0], BTC-MOVE-20210318[0], BTC-MOVE-20210413[0], BTC-MOVE-20211001[0], BTC-MOVE-20211003[0], BTC-MOVE-20211008[0], BTC-MOVE-20211009[0], BTC-MOVE-20211120[0], BTC-MOVE-20211126[0], BTC-MOVE-20211209[0], BTC-MOVE-20211214[0], BTC-MOVE-20211218[0], BTC-MOVE-WK-20210122[0], BTC-MOVE-WK-20210514[0], BTC-MOVE-WK-20210521[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000012], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[-173.81], USDT[1.49160199], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00395251		BNB[0], ETH[0], SOL[0], TRX[.700001], USD[-0.01], USDT[0.00888950]		
00395252	Contingent, Disputed	USD[0.00], USDT[0]		
00395253		BAO[4], BNB[0], BTC[0], ETH[0.00000001], KIN[3], LTC[0], LTC-PERP[0], SOL[0], TRX[1], USD[0.00], USDT[0.00000001]		
00395254		BTC-PERP[0], USD[0.00]		
00395255		USDT[1]		
00395256		AUD[58.12], BTC[.01289662], ETH[.1018718], ETHW[.1018718], LTC[.009848]		
00395258		ADA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], USD[0.00], USDT[0], XRP[0]		
00395259		BTC-PERP[0], USD[0.00], USDT[0]		
00395260		BNB[64.20033395], BTC[0.08124027], CEL[137.10994858], ETH[2.18687882], ETHW[0.0009698], FTT[151.02036353], FTT-PERP[0], LINK[0], LUNC-PERP[0], MATIC[6.48964647], RAY[24.00012], SUSHI[0], SXPI[0.06300019], TRX[0.00007409], UNI[0], USD[268326.93], USDT[171.95244684]		BTC[.080494], TRX[.000026]
00395261	Contingent	11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB-PERP[0], BSV-20210326[0], BSV-20210625[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[6.49373200], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[1.39170197], SRM_LOCKED[9.68616837], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.18408600], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[7.81], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00395262		BTC[.00001268], BTC-PERP[0], ETH-PERP[0], USD[0.51], USDT[.1]		
00395264		11NCH-PERP[0], AAVE-PERP[0], ALICE[.04758], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS[.003505], EOS-PERP[0], ETH-20210326[0], FLOW-PERP[0], FTT[25], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], PEOPLE[6.601], ROOK[.0003974], SOL-PERP[0], SUSHI[.084175], SUSHI-PERP[0], SXP-PERP[0], TLM[.4786], TRX[.000001], USD[0.00], USDT[0.28595167], YFI-PERP[0]		
00395265		BTC[0], TRX[.71895], USDT[0]		
00395266		BTC-PERP[0], USD[0.00]		
00395271		ADA-PERP[0], BULL[0], DOGE[0.00000001], DOGEBULL[0], ETH[0], ETHBULL[0], GODS[12.19514], LINK[5.4989], LOOKS[11.9976], MANA[45], SAND[32.98580000], SOL[0.27001228], TRX[0], UNI[0], USD[0.00], USDT[0], XRP[0]		
00395272		USDT[0]		
00395274		BTC-PERP[0], FTT[.01060869], FTT-PERP[0], TRX-PERP[0], USD[0.00], USDT[1.38796495], XLM-PERP[0], XTZ-PERP[0]		
00395275		BTC-20210326[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], MATIC-PERP[0], USD[0.06], USDT[0], XRP-20210625[0], XRP-PERP[0]	Yes	
00395276		BTC[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[0.00000005], ICP-PERP[0], LINK-PERP[0], LTC[0], SOL[0], USD[0.00], USDT[0.00000045]		
00395279		BTC-PERP[0], USD[0.00]		
00395281		BTC-PERP[0], USD[0.00]		
00395283		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MID-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], ROOK-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-41.67], USDT[46.19458163], YFI-PERP[0], ZEC-PERP[0]		
00395284		BTC[.00001084], LTC-PERP[0], USD[0.01]		
00395286		ADA-20210326[0], ADA-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-20210326[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00395289		BTC-PERP[0], USD[0.00]		
00395290	Contingent	ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[.00000428], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EOS-20211231[0], ETH[0], ETH-PERP[0], ETHW[.0000089], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], LUNC-PERP[0], SRM[.04050238], SRM_LOCKED[35.09532472], TRX[.000001], USD[1554.95], USDT[0.00000160], XLM-PERP[0]		
00395291		11NCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC[0], MATIC-PERP[0], ONT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00395293		ATLAS[.71986581], FTT[.073225], POLIS[.04709131], TRX[.000001], USD[1.54], USDT[0]		
00395294		COPE[171.9656], DOGE[.51], USD[2.08]		
00395296		BTC-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00395298	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[230], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], NEO-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[8.22478366], SRM_LOCKED[35.8297118], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[6.77], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00395299		ADA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[25.99006178], KNC-PERP[0], LINK-PERP[0], PERP-PERP[0], REN-PERP[0], ROOK-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0]		
00395301		BTC[.00084], TRUMPSTAY[86637.3114], USD[0.38]		
00395304		BTC-PERP[0], USD[0.00]		
00395308		LINKBULL[.00007909], USD[0]		
00395309	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000002], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00675048], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00120102], LUNA2_LOCKED[0.00280238], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (295409186468067196/FTX EU - we are here! #212176)[1], NFT (383280311967310284/FTX EU - we are here! #212125)[1], NFT (53706944933490233/FTX EU - we are here! #212061)[1], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.006098], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00200006], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00395312		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETHBULL[.007992], FTM-PERP[0], LINKBULL[.09804], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.000031], USD[0.00], USD[0]		
00395314		BTC-PERP[0], USD[0.00]		
00395315	Contingent	BNB[0], BNBBEAR[949610.35], BTC[0.00002476], BULL[0], DOGE[0.83196811], ETH[7.00704739], ETHW[0.91579047], FTT[25.73540280], GRT[.05405], JOE[.0064], LINK[.000644], LUNA2[6.56031153], LUNA2_LOCKED[15.30739358], LUNC[17.72], MANA[.00571], SAND[.00227], SAND-PERP[0], SHIB[380], SOL[0.00895695], TRX[324], USD[0.25], USD[0.00000002], XRP[.511282]		
00395317		BTC-PERP[0], DAI[.09348782], ETH-PERP[0], HT-PERP[0], TRX[.300015], USD[2300.27], USD[0.00519486]		
00395319		AUDIO-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], LINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SLP-PERP[0], SPELL-PERP[0], STX-PERP[0], USD[0.01], USD[0]		
00395322		USD[6.39]		
00395325		BTC-PERP[0], USD[0.00]		
00395327		TRX[.000002], USD[8.99999994]		
00395330	Contingent	11NCH-PERP[0], ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT[14842.080755], BNB-PERP[0], BTC[0.00000002], BTC-20210326[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[1002.11517848], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY[0], SAND[3216.03216], SAND-PERP[0], SLND[1594.59361205], SLP-PERP[0], SNX-PERP[0], SOL[0.00232592], SOL-PERP[0], SRM[.27195231], SRM_LOCKED[14.63218466], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-20210326[0], TRX-PERP[0], USD[.534.39], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[8.97963570], XRP-PERP[0], XTZ-PERP[0]		
00395331		BTC-PERP[0], USD[0.00]		
00395332	Contingent	ADA-20211231[0], BAND-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DOT-PERP[0], EOS-20211231[0], ETH[0], ETH-0325[0], ETH-PERP[0], FIDA[0.00000003], FTT[0.00000001], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.03543430], LUNA2_LOCKED[0.08268003], LUNC[7715.8937016], LUNC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-.0624[0], SOL-20211231[0], TRU-PERP[0], TSLA-20211231[0], USD[0.00], USD[0.00003227], USD[0]		
00395334		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.53]		
00395335		ETH[0], USD[0.00], XRP[0], XRP-PERP[0]		
00395336	Contingent	AAVE[0], BNB[46.95980596], BTC[15.11892811], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH[40.02836439], ETHW[40.02836439], FTT[0], FTT-PERP[0], RAY[271.16131635], RAY-PERP[0], RUNE[0], SOL[919.30160219], SOL-PERP[0], SRM[183.0063403], SRM_LOCKED[592.48738796], SRM-PERP[0], USD[.259336.82], USD[0.92008052]		
00395337		BTC-PERP[0], USD[0.00]		
00395338	Contingent	ATLAS-PERP[0], BAO[3309.52374946], BTT[34.92683205], GALA-PERP[0], KIN[0], KIN-PERP[0], LTC-PERP[0], LUNA2[53395673], LUNA2_LOCKED[10.57923237], LUNC[492043.9911196], LUNC-PERP[0], POLIS-PERP[0], RAY[7.31517312], RAY-PERP[0], REEF[0], SHIB[3320795.87776290], SHIB-PERP[0], SOL[0], SOL-PERP[0], SOS[6583319.69433378], STORJ-PERP[0], TRX[.00233101], TULIP-PERP[0], USD[.21.29], USD[0.30735316], USTC[321.93882]		
00395340	Contingent	EUR[285.32], LUNA2[0.00091830], LUNA2_LOCKED[0.00214270], LUNC[199.962], MATIC[9.73483762], USD[0.00], USD[0]		
00395341		11NCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.2868776], ETH-PERP[0], ETHW[.2868776], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL[27.76565812], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[136.61], XLM-PERP[0]		
00395343		SUSHI-PERP[0], USD[3.03]		
00395346		BTC-PERP[0], USD[0.00]		
00395348		BTC-PERP[0], USD[0.00]		
00395350		BTC-PERP[0], USD[0.00]		
00395357		BTC-PERP[0], USD[0.00]		
00395358		USD[0.00]		
00395360		BTC-PERP[0], USD[0.00]		
00395362	Contingent	BTC[0], FTT[0], NFT (400524846349719622/FTX AU - we are here! #56028)[1], SRM[1.33397518], SRM_LOCKED[4.917419], USD[0.00002434]		
00395364		BTC[0], DOGE[10], ETH[0.00067035], ETHW[0.00067035], MATIC[3.22042274], USD[0.00]		
00395365		BTC-PERP[0], USD[0.00]		
00395368		ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], USD[0.80], USD[0.00160250], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0]		
00395369		ATOM-PERP[0], BAO-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETC-PERP[0], IOTA-PERP[0], KAVA-PERP[0], ONT-PERP[0], SAND-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[1535.981252]		
00395370		0		
00395371		BTC-PERP[0], USD[0.00]		
00395372		BNBBULL[0], BULL[0], FTT[0.12025515], OKBBULL[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00395377		BTC-PERP[0], USD[0.00]		
00395379	Contingent	AKRO[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[0.00399900], ATLAS-PERP[0], AVAX-PERP[0], BAO[7.8669677], BTC[0], BTC-0624[0], BTC-PERP[0], BULL[0.00000001], CHR-PERP[0], CHZ-PERP[0], DFL[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT[0.04951913], DOT-0624[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETHBULL[0.00000001], ETH-PERP[0], FTT[0.00364653], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], KIN[0.97231334], KIN-PERP[0], LINA[.31369065], LINA-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.87765239], LUNA2_LOCKED[16.10035759], LUNA2-PERP[27], LUNC[2254.69143936], LUNC-PERP[162000], MNGO[0], NEAR[0.06898031], NEAR-PERP[0], POLIS[0], RAY[0.00000001], REEF[0.52877538], SAND-PERP[0], SHIB[3540048.05764018], SHIB-PERP[0], SOL[0], SOL-PERP[0], SOS[332097.85719227], SOS-PERP[0], TULIP[.001539], USD[-49.48], USD[0.05332772], USTC-PERP[130], ZIL-PERP[0]		USD[20.00], USD[.05233949]
00395380		DOT-PERP[0], SUSHI-PERP[0], USD[0.00]		
00395382		BTC-PERP[0], USD[0.00]		
00395386	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], EOS-PERP[0], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XLM-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0]		
00395389		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], HNT-PERP[0], HOT-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ORBS-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHIBULL[3655367258], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRY[1.00], USD[1197.66], USD[0], USD[0], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00395390		BNB[0], BTC[0], FTT[25], HT[0], NFT (389383164534366108/Netherlands Ticket Stub #759)[1], OKB[0], PAXG[0.00000001], SOL[0], USD[0.00], USD[0]		
00395393	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BOLSONARO2022[0], BRZ-PERP[0], BTC[0], BTC-MOVE-WK-20210730[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.02162073], LUNA2_LOCKED[0.05044837], LUNA2-PERP[0], LUNC[4707.96], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (307348985620498256/FTX EU - we are here! #253098)[1], NFT (420500227245354068/FTX EU - we are here! #253148)[1], NFT (549632021212926879/FTX EU - we are here! #253004)[1], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[2507.73275110], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLRS[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.00152794], SRM_LOCKED[0.0109961], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SWAT[.99734], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000487], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00395394		MOB[0.15053679]		
00395395		BTC-PERP[0], USD[0.00]		
00395397		NFT (352170870670918733/The Hill by FTX #43468)[1], USD[0.98]		
00395398		BTC-PERP[0], USD[0.00]		
00395399		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], CHZ-PERP[0], CRV[.58225], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STEPI[0.73475], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000008], TRX-PERP[0], UNI-PERP[0], USD[5.04], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00395400	Contingent	1INCH[16.98903415], AAVE[5.37], AAVE-PERP[0], ALCX-PERP[0], ALEPH[.897445], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-0915[0], BTC-PERP[0], CEL[0.05000000], CEL-PERP[0], CHZ-PERP[0], COPE[.9936825], CRV-PERP[0], DAI[.00000001], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.16225002], ETH-PERP[0], ETHW[0.21825001], FIL-PERP[0], FLOW-PERP[0], FTT[25.03510817], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[8.65779844], LUNA2_LOCKED[20.20152971], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[7.74964938], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (410331100569658175/NFT)[1], PEOPLE-PERP[0], POLIS-PERP[0], RAY[35], RNDR-PERP[0], RUNE[32.3858488], SHIB-PERP[0], SOL[0.20238162], SOL-PERP[0], SPELL-PERP[0], STARS[70], SUSHI-PERP[0], TRX-PERP[0], TULIP[.00517], USD[140.77], USD[1316.30000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00395402		USD[2171.75]		
00395404		DMG-PERP[0], DOGE-PERP[0], USD[0.26], XLM-PERP[0]		
00395406		1INCH-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0]		
00395407		BTC-PERP[0], USD[0.00]		
00395408		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS[759.908], ATLAS-PERP[0], ATOM-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[499.894], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[2168959], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PTU[118], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TONCOIN[178.2789], TRX[.00002], TRX-PERP[0], UNI-PERP[0], USD[1.47], USD[0.00000001], VET-PERP[0], ZIL-PERP[0]		
00395414	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA[.05597122], BOBA-PERP[0], BTC[1.00003511], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIDA[2.07992148], FIDA_LOCKED[5.82073615], FIDA-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], SC-PERP[0], SOL-PERP[0], SRM[1.87828508], SRM_LOCKED[11.923478], STX-PERP[0], THETA-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[11.31], USD[0], VET-PERP[0], WAVES-20210625[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00395416		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0.00000001]		
00395424		0		
00395430		ETH[.3], ETHW[.3], USD[90.52], USD[7.76011157]		
00395431	Contingent	LUNA2[2.41811277], LUNA2_LOCKED[5.64226314], LUNC[525282.6521822], USD[0.31], USTC[.823315]		
00395433	Contingent	BAO[2167480.9], BTC[0], ETH[9.20396952], ETHW[9.20588219], FTT[81.9], GARI[.875], LUNA2[7.50388574], LUNA2_LOCKED[17.50906674], LUNC[1633986.92], USD[11825.92], USD[22081.48085936], XRP[1.47548626]	Yes	
00395435		ADA-PERP[0], AUDIO-PERP[0], BNB[0.89012741], BNB-PERP[0], BTC[.00000743], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC[.00269744], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-20210625[0], TRX[.000004], TRYB[3703.2], USD[0.00], USD[0.00000028], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00395438		ETH[0], MOB[.23], USD[0.01]		
00395439		MNGO[9.848], SHIB[91640], TRX[.000001], USD[0.00], USD[0]		
00395440		HT[.02213646], TRX[.000001], USD[0.01], USD[0]		
00395447		SUSHI-PERP[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00395450		AAPL[2.5], AAVE-PERP[0], ADABULL[.5], ADA-PERP[0], ALCX[0.00075461], APE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.20047639], BTC-MOVE-20210729[0], BTC-MOVE-WK-20210813[0], BTC-PERP[0], CEL-PERP[0], COPE[.2039015], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[4.808807], ETH-PERP[.7.01], ETHW[.008807], FIDA-PERP[0], FTT[25.24638662], FTT-PERP[0], GMT-PERP[0], GRTBULL[2.39910225], HOLY-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO[50], LINK[288.0074], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.008], LUNC-PERP[0], MNGO[6], MNGO-PERP[0], OMG-PERP[0], OP-PERP[0], PERP[.019801], RAY[.5448595], RUNE-PERP[0], SOL[3.15002961], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000004], TRX-PERP[0], USD[.834.25], USD[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00395451		0		
00395454		BTC-PERP[0], USD[0.00]		
00395458		ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], NEO-PERP[0], OMG-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UNL-PERP[0], USD[6.36], XTZ-PERP[0], YFII-PERP[0]		
00395468		ALPHA[0], AVAX[0], BNB[0.01456359], BTC[0.00009269], CRV[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], ETH[0.55000000], ETHW[0.55000000], FTM[.68865], FTT[0.09328272], LRC[.601], MER[0], MTA[0], MTA-PERP[0], RAY[0], REN[0], RUNE[0], SNX[.1160509], SOL[0.01404690], SRM[0.93331001], SUSHI[0.00000001], SUSHIBULL[0], TRX[50963.000777], USD[2959.33], USD[238.37370180], XLMBULL[0], YFII[0]		
00395471		ADABULL[0], BNBULL[0], BULL[0], ETHBULL[0], LINKBULL[0], UNISWAPBULL[0], USD[0.00], USD[0]		
00395472		AUD[0.00]		
00395473		AAVE-PERP[0], SUSHI-PERP[0], USD[0.00]		
00395474		BTC-PERP[0], DOT-PERP[0], USD[1547.22]		
00395476		AAPL-20210625[0], BABA-20210326[0], BTC[0], BTC-PERP[0], TRX[0.19455200], USD[0.00], USD[0].40926015]		
00395478	Contingent	AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM[7567.49275424], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.18410310], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[20057.3], LEO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], ONT-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[137.58901995], SRM_LOCKED[915.70934729], STX-PERP[0], USDI-26665.54], USD[7133019.19553064], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00395479		USD[9.48]		
00395489		AGLD-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[.00007106], BTC[0.00005133], BTC-PERP[0], DOGE[.4922684], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[32.1937316], HUM-PERP[0], OMG-PERP[0], KNC-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.000017], USD[0.20], USD[0.0076]		
00395497		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GMT[.9782], GMT-PERP[0], ICX-PERP[0], KBT-PERP[0], KNC-PERP[0], KIN-PERP[0], LUNA2-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], PORT[.09174], REEF-PERP[0], ROSE-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.75], USD[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00395500		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USD[0].00000001], XRP-PERP[0]		
00395501		ADA-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], HOT-PERP[0], LINA-PERP[0], REEF-PERP[0], RSR-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000011], TRX-PERP[0], USD[0.00], XRP-PERP[0], ZIL-PERP[0]		
00395503		USD[36800.00]		
00395504		ADA-PERP[0], BTC-PERP[0], USD[0.00]		
00395505		USD[0.00], USD[0]		
00395511		BNB[.00000001], CAKE-PERP[0], GALA[30], NFT [299574535383934060/FTX EU - we are here! #271581][1], NFT [330666851466562324/FTX EU - we are here! #271578][1], NFT [460060048114138496/FTX EU - we are here! #271574][1], USD[0.00], USD[0].00000001]		
00395512	Contingent, Disputed	BTC-20211231[0], BTC-PERP[0], CHF[0.00], FTT[0], FTT-PERP[0], USD[5761.25]		
00395515		ALT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-PERP[0], NEO-PERP[0], RSR-PERP[0], SNX-PERP[0], TOMO-PERP[0], TRX[.000002], USDI-12.11], USD[24.97070684], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00395517		BCH[0.00115293], BCH-PERP[0], BNB[.00620928], BNB-PERP[0], BTC[0], DOGE-PERP[0], ETH[0], LTC[0.88000000], SXP-PERP[0], TRX[.000084], USD[0.00], USD[0].00000540]		
00395518		BTC[.00006113], BTC-PERP[0], CRV-PERP[0], DOGE[.8], ETH[.0004858], ETH-PERP[0], ETHW[.0004858], FTT[0.00127439], FTT-PERP[0], LOOKS-PERP[0], SOL-PERP[0], USD[13220.34]		USD[8361.90]
00395522		USD[0.00]		
00395523		BTC-PERP[0], USD[0.35]		
00395524		RAY[.9669], USD[0.00]		
00395526		KIN[99981], USD[0.20]		
00395527		ADA-PERP[12], BTC[0.00000003], DOT-PERP[0], ETH[.01025998], ETHW[.01025998], MANA[1.42036516], SHIB[153848.071127], SHIB-PERP[100000], USD[.14.30], XRP[12.034773]		
00395529	Contingent	AAVE[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.04500531], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0027796], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OKB-20210326[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[2.89891248], SRM_LOCKED[25.88258695], SRM-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[4.87], USD[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00395532	Contingent, Disputed	BADGER-PERP[0], BNB[0.00000002], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000008], BTC-PERP[0], CAKE-PERP[0], CRV[.00000001], DOGE-PERP[0], ETH[0.00000002], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC[0], MATIC[0], OLY2021[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.31], USD[0], XRP-PERP[0]		
00395533	Contingent	1INCH[0.00000001], AAVE[0], ALPHA[0], AMPL[0], ASD[0], AVAX[0], BCH[0], BNB[0], BTC[0], BULL[0], CEL[0], DAI[0], DOT[0], ENS[.0026431], ETH[0], ETHW[0.00193883], FIDA[.02702952], FIDA_LOCKED[1.1936737], FTM[0], FTT[0.15744207], GBP[0.00], LEO[0], LTC[0], LUNA[29.19943991], LUNA2_LOCKED[21.4653598], LUNC[0], MATIC[0], PAXG[8], RUNE[0], SNX[0], SOL[0.17465982], SRM[1.46014398], SRM_LOCKED[45.23380616], SUSHI[0], TRX[.000144], UNIQ[0], USD[732.80], USD[0.00275400], UST[0], XAUT[1]		
00395535		APT[0], BNB[0], BTC[0], DOGE[0], ETH[0.00000001], MATIC[0], NFT [325083115761213926/The Hill by FTX #24431][1], NFT [39195629869627774/FTX Crypto Cup 2022 Key #20000][1], NFT [45402219389047145/FTX EU - we are here! #105759][1], NFT [481195461506886838/FTX EU - we are here! #103718][1], NFT [537315798515129256/FTX EU - we are here! #106131][1], SOL[0], STETH[0], TRX[.485279], USD[0].00000001]		
00395539		ADA-PERP[0], BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
00395567		BNBBULL[0], BULL[0.00058526], DOGEBULL[0], ETHBEAR[194300000], ETHBULL[0.00401844], FTT[0.01077887], MATICBULL[41.9287716], SUSHIBULL[5.0948035], USD[0.07], USD[0]		
00395568		ADABULL[0], BNB[0.00129891], BNBBULL[0], BTC[0], BULL[0], ETHBULL[0], ETH-PERP[0], FTT[0], LINKBULL[0], SOL[0], TONCOIN[0], USD[.0.19], USD[0].00679312], VETBULL[0]		
00395570		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000008], UNI-PERP[0], USD[0.06], USD[0].003226], YFI-PERP[0]		
00395571		BTC[0]		
00395573		ADA-PERP[0], ATLAS[186870.9234], AUDIO[1.999715], AUDIO-PERP[0], AVAX-PERP[0], BNB[.000075], BNB-PERP[0], BTC[.00001944], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH[.013], ETH-PERP[0], ETHW[.013], FTM[.67139388], FTT[151.5742727], FTT-PERP[0], GALA[7000.035], GALA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY[.4940775], RAY-PERP[0], REEF[.25525], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.231395], SRM-PERP[0], STEP[1659.408297], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN[1270.1043065], TONCOIN-PERP[0], USD[0.51], USD[0], XRP-PERP[0]		
00395575		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DEF1-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], NEO-PERP[0], NEO-PERP[0], OMG-PERP[0], SHIT-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[.1.34], USD[11.99000000]		
00395577	Contingent	AVAX[0], BNB[0], BNB-PERP[0], BTC[0.00000001], DOGE[0], DOGE-PERP[0], ETH[24.14702979], ETH-PERP[0], ETHW[0.00022159], FLOW-PERP[0], FTT[.012], LUNC-PERP[0], MATIC[0], PSY[5000], SLND[8579.561161], SOL[0.00398826], SOL-PERP[0], SRM[431.99705142], SRM_LOCKED[1975.26294858], TRX[0.00447000], TRYB[0], USD[220813.50], USD[69676.86888288], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00395578		USD[T0.00000031]		
00395582		ADA-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[2.33], USD[T0.00000002], VET-PERP[0], XRP-PERP[0]		
00395583		BTC[0.00000507], BTC-PERP[0], ETHW[0.00427310], NFT (518348760152916660/The Hill by FTX #28534)[1], OP-PERP[0], TONCOIN-PERP[0], TRX[0.000002], USD[9.94], USD[T100.00990053]		
00395585		BULL[1.71276117], ETHBULL[.0088334], LTCBULL[56.98917], MATICBULL[12777.28484447], SXPBULL[332.9962], TOMOBULL[14089.347336], TRX[.102624], USD[0.02], USD[T0.00171800]		
00395589		BTC[.00000514], BTC-PERP[0], USD[0.00]		
00395590		BTC[.00009737], BTC-PERP[0], USD[-0.14]		
00395595	Contingent	AMPLI[0], BICO[3067.80337646], BTC[0.75452466], CBSE[0], COIN[0], DOGEBEAR[964.755], ETHW[12.99908286], FTT[1012.83248300], LUNA2[0.00063584], LUNA2_LOCKED[0.00148362], LUNC[.00967712], LUNC-PERP[0], NFT (355080944324729589/Singapore Ticket Stub #1720)[1], PAGX[.0002448], SOL[3.94934433], SPELL[5], SRM[36.20953825], SRM_LOCKED[296.82609974], STEP[2045.25890993], STG[0.0201], TOMO[0], TRX[.000168], USD[68724.46], USD[T43535.85412421], USTC[.09], USTC-PERP[0]	Yes	
00395597		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00100000], ADA-PERP[0], ALGO-PERP[0], ALTBEAR[0], ALTBULL[0.04875669], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOMBULL[9], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BEARSHIT[0.00000001], BNB-PERP[0], BTC[0.01194257], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0228[0], BTC-MOVE-0302[0], BTC-MOVE-0308[0], BTC-MOVE-0313[0], BTC-MOVE-031[0], BTC-MOVE-0412[0], BTC-MOVE-0426[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0505[0], BTC-MOVE-0508[0], BTC-MOVE-0620[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0506[0], BTC-PERP[0], BULLSHIT[0], CHZ-PERP[0], CRO-PERP[0], CVC[.9822], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOSBULL[800], ETC-PERP[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.0063833], FTT-PERP[-.568], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRP-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.9376], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[7.06019400], LTC-PERP[0], LUNCBULL[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MIDBEAR[0], MIDBULL[0.00000003], MID-PERP[0], NEAR-PERP[0], NFT (494483633787236223/The Hill by FTX #36374)[1], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0.366], SNX-PERP[0], SOL[0.00617505], SOL-PERP[-45.86000000], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRXBULL[0], TRX-PERP[0], UNI-PERP[.203.5], UNISWAPBULL[.0011], USD[6888.31], USD[T1.85278964], USTC-PERP[0], VETBULL[1.1], VET-PERP[0], XRP[0], XRPBULL[200], XRP-PERP[0], ZIL-PERP[0]		
00395599		AVAX[0], BTC[0], BULL[0], DOGE[0], DOGEBULL[0], ETH[0], FTM[0], MATIC[146.16502540], PEOPLE[0], REN[0], SUSHIBEAR[0], SUSHIBULL[0], USD[0.00], USD[T0.00000064]		
00395602		ATOMBULL[0], BNB[0], BSVBULL[0], DOGEBEAR[11019.59429521], DOGEBULL[0], DRGNBEAR[0], ETHBULL[0], FTT[0], MATICBEAR2021[0], MATICBULL[0], OKBBULL[0], SOL[0.000000002], TRX[0], USD[0.00], USD[T0], XLMBEAR[0], XRPBULL[0], ZECBULL[0]		
00395603		BTC[0], BTC-PERP[0], ETH[0.00044386], ETHBULL[0], ETHW[0.00044386], FTT[0.50395330], GBP[0.00], USD[2.16]		
00395604		0		
00395605		LINKBULL[.86722652], TOMO[.07729349], TOMOBULL[2865.75566645], USD[0.00], USD[T.0897704]		
00395606		AGLD-PERP[0], BEAR[200], BTC-PERP[0], ETH[0.10000000], ETH-PERP[0], FTT[21.01957675], SOL[.00015411], STG[.83640188], TRX[.000003], USD[0.00], USD[T0]		
00395608		BTC[.0036026], USD[2.00]		
00395612		BTTPRE-PERP[0], DOGE[.907584], ETHW[2.46405973], FTT[33.00965435], LUNC-PERP[0], USD[14.13], USD[T0.00501850], VET-PERP[0]		
00395613		BTC[0], FTT[0.01847398], TONCOIN[107.50604864], USD[0.66], XRP[130.89132]		
00395616		BTC[0.38914882], ETH[5.25818559], ETHW[0.00084279], FTT[42.279911], SXP[0], USD[5509.41], USD[T0.04668395]		
00395618		ALT-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], PRIV-PERP[0], USD[325.72], USD[T0.00000001], ZEC-PERP[0]		
00395621		ADABEAR[437200], ADABULL[0], ADA-PERP[0], APE[15.4861], APE-PERP[0], BNB[0], BNBBULL[0], BOBA-PERP[0], BTC[0.00004019], BTC-PERP[-0.00040000], BULL[0], DMGBULL[11811.6005], DOGEBULL[0], DOGE-PERP[0], DRGNBULL[0], ETH-20210625[0], ETH-PERP[0], FTT[0.06422981], FTT-PERP[0], JPY[0.00], KNCBULL[0], LEO-PERP[0], MATIC-PERP[0], MER[0], MER-PERP[0], MKRBULL[0], PAXG-PERP[0], SXPBEAR[154660], SXPBULL[0], SXP-PERP[0], USD[6.98], XTZBULL[0], ZIL-PERP[0]		
00395622		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000006], TRX-PERP[0], USD[0.01], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00395625		FTT[.00487505], LOOKS-PERP[0], NFT (312688655878355570/FTX EU - we are here! #141437)[1], NFT (373126193920166107/FTX EU - we are here! #140883)[1], NFT (410702212595006634/The Hill by FTX #7117)[1], NFT (451960171647881583/FTX EU - we are here! #141860)[1], NFT (458405593486669631/The Hill by FTX #7427)[1], SOL[0], USD[462.11], USD[T0.00673896]		
00395626		FTT[.03263623], USD[0.00]		
00395629	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS[2600], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[1.0098499], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.097701], FTT-PERP[0], GRP-PERP[0], LTC-PERP[0], LUNA2[0.08734377], LUNA2_LOCKED[0.20380213], LUNC[19019.29], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RAY[.52643376], SAND-PERP[0], SOL[0.00217180], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[5.00], USD[T1233.91943995], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00395631		USD[0.00], USD[T.99824803]		
00395633	Contingent	BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], SRM[7.26892102], SRM_LOCKED[55.49438595], USD[3.05], XRP-PERP[0]		
00395634		FTT[38.6837968], TRX[.565372], USD[T0.29246642]		
00395635		USD[T0]		
00395639		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRP-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[41.50], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00395640		USD[1.00]		
00395642		BNB[0], BTC[0], TRX[0], USD[0.00], USD[T0]		
00395645		BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], LINK[0], LINK-PERP[0], SXP-PERP[0], USD[0.00], USD[T0.00000001]		
00395646		TRX[.371445], USD[T1.01789904]		
00395649		BRZ[0], ETH[.0009993], ETHW[.0009993], USD[0.00], USD[T0.00000001]		
00395651		BTC[0], TRX[.000001]		
00395653		USD[1.82]		
00395658		NFT (319283714304831195/FTX EU - we are here! #138244)[1], NFT (346190416783286643/FTX EU - we are here! #136344)[1], NFT (349455951520970275/FTX Crypto Cup 2022 Key #10317)[1], NFT (454431564552707416/FTX EU - we are here! #138265)[1], NFT (526139101271901473/The Hill by FTX #17404)[1]	Yes	
00395660		0		
00395661		USD[0.05], USD[T0]		
00395662		BTC[.0011], EUR[10.55], USD[0.06]		
00395663		USD[0.29]		
00395664		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00395666		NFT (303210116085076739/FTX Crypto Cup 2022 Key #9799)[1], NFT (353220824750828956/FTX EU - we are here! #85040)[1], NFT (446135574738484481/FTX EU - we are here! #85196)[1], NFT (470497243149796994/FTX EU - we are here! #84902)[1], NFT (541251036902704727/The Hill by FTX #13423)[1], TRX[.002331], USD[0.54]	Yes	
00395668		0		
00395669		0		
00395671		SOL[6.09165516], USD[4.64]		USD[4.58]
00395674		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], HNT-PERP[0], KNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[9.12]		
00395675		0		
00395678		0		
00395679		USD[0.01]		
00395683		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN[.00966399], KIN-PERP[0], LRC-PERP[0], MANA[7.93797226], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.79], USD[0.00210000], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00395684		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GODS[.087948], LTC-PERP[0], MATIC-PERP[0], NFT (531100946150088110/FTX EU - we are here! #99271)[1], OMG-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[0.0000001], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0]		
00395685		0		
00395687	Contingent, Disputed	0		
00395688		0		
00395691		0		
00395694		0		
00395701		1INCH-PERP[0], ALGO-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BULL[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], GOOGL[.00000007], GOOGLPRE[0], IOTA-PERP[0], LTC-PERP[0], MAPS-PERP[0], MKR[0], MKR-PERP[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL[0.00091284], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], USD[0.01], USD[0.01], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00395704		BCH-PERP[0], BTC-PERP[0], USD[0.00]		
00395705		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.01], WAVES-20210326[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00395706		0		
00395707		USD[0.00]		
00395708		0		
00395710		BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0.00300000], ETH-PERP[0], ETHW[0.00300000], FTT[0.04337799], FTT-PERP[0], RAY[.41546796], SOL[.06], SUSHI-PERP[0], UNI-PERP[0], USD[2.19], USD[0], XEM-PERP[0], XRP-PERP[0]		
00395712		AUD[11597.84], BTC[0], BTC-PERP[0], FTT-PERP[0], STEP-PERP[0], USD[0.00], USD[995]		
00395713	Contingent	LUNA2[0.04929206], LUNA2_LOCKED[0.11501480], LUNC[10733.45], USD[0.91], USD[689.17118584]		
00395715		BTC-PERP[0], ETH[.00000001], TOMO[.6], USD[0.33]		
00395717		AVAX[.05379], BCH[.0008324], BNB[0.01510999], BTC[0], DOGE[11.366742], DOGE-0624[0], ETH[0.00000001], ETHW[0.00020000], FTM[.7707729], LTC[0.00358340], MATIC[.05], SOL[.27667673], TRX[49.23611424], TRX-PERP[0], UNI[.009734], USD[60.37], USD[5.53224717]		
00395718		TRX[.000002], USD[0.00], USD[0.00001695]		
00395719		0		
00395720		BTC[0]		
00395721		COPE[0], PERP[0], TRX[0.00000100], USD[0.00], USD[.001692], WRX[0]		
00395723		ATOM-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.05323191], FTT-PERP[0], PFE-20210326[0], USD[0.06], USD[0], XRP[0], XRP-PERP[0]		
00395725		ETH[.00003601], ETHW[.00003601], USD[-0.01]		
00395726		0		
00395735		USD[0.01]		
00395736		ETH[0], TRX[.000005], USD[0.92], USD[1.40693200]		
00395738		0		
00395740		0		
00395742		0		
00395743		0		
00395744		0		
00395745		BTC-PERP[0], SOL-PERP[0], USD[0.00]		
00395746		0		
00395747		0		
00395750		0		
00395752		0		
00395754	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ENS[90.47], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG[-0.00000001], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[.07037804], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[39.19481928], SRM_LOCKED[143.79596787], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[656.26], USD[0.00309904], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[15600]		
00395755		BNB[.00878586], USD[0.01], USD[0.78021588]		
00395756		0		
00395757		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00395758		0		
00395759		0		
00395760		0		
00395764		0		
00395765		0		
00395766		0		
00395768		0		
00395769		USD[0.00000458]		
00395770		FTT[0.02970451], USD[0.00]		
00395772		0		
00395773		0		
00395778		BLT[.9], BNB[0], CRO-PERP[0], ETH[0], ETHW[.00040922], FTM[0], TRX[1855.93332900], USD[0.96], USD[0.04215342], USTC[0]		
00395779		0		
00395780		ETHW[.01064174], SOL[0.00999998], TRX[.879812], USD[91.52], USD[0]		
00395781		0		
00395782		BTC[0], TRX[0.00001914], USD[0.00000005]		
00395783		DOGE[0], ETH[0.00110635], ETHW[0.00110635], USD[0.00], USD[0]		
00395784		0		
00395785		0		
00395787	Contingent	1INCH[0], 1INCH-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE[.05], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT[.02818], BAT-PERP[0], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-20210326[0], BSV-20210625[0], BSV-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DFL[.96254438], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000094], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], JST[.275], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.33842052], LUNA2_LOCKED[0.78964788], LUNC-PERP[0], MANA-PERP[0], MAPS[.0005], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[0], OMG-20210625[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], SRM[.91160288], SRM_LOCKED[7.41812602], SRM-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[.91160288], SRM_LOCKED[7.41812602], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[.371533], SUN_OLD[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TRX[0.72450598], TRX-20210625[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.02], USD[0.00570500], USD[0.00570500], USTC-PERP[0], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], WRX[.90579555], XLM-PERP[0], XMR-PERP[0], XRP[.95682901], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], ETH[0], USD[0]		
00395788		USD[0]		
00395794		USD[0]		
00395796		0		
00395797		0		
00395798		0		
00395800		BNB[0], USD[0.00], USTC[0]		
00395801		TONCOIN[.02], USD[0.04]		
00395803		TRX[.000001], USD[0.03], USD[0.00438203]		
00395805		BNB[.0026847], USD[0.00], USD[1.04162719]		
00395806		0		
00395807		AAVE-PERP[0], ALGO-PERP[0], ATLAS[9.9982], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000082], BTC-PERP[0], COMP-PERP[0], DOGE[.99829], DOGE-PERP[0], ENJ[.99622], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], PROM-PERP[2.34], SOL-PERP[1.73999999], SXP-PERP[0], TRX[.000778], TRX-PERP[0], USD[5.76], USD[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00395809		EUR[0.00], USD[0.00]		
00395810		0		
00395811	Contingent, Disputed	0		
00395813		ADA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[.00478201], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], LINA-PERP[0], MANA-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[0.00], XRP[.000899], XRP-PERP[0]		
00395815		0		
00395816		AAVE[.0099411], BNB[.2599506], BTC[0], DOGE[13.99734], MATIC[.0069], POLIS[100.21616611], RAY[27.72089496], TRX[.000008], USD[5.87], USD[0]		
00395817		0		
00395819		BTC-PERP[0], USD[0.02]		
00395821		BULL[0.00000070], USD[0.00], USD[0]		
00395824	Contingent	AAVE[0], ADA-PERP[0], APE[.044461], ATOM[0], BNB[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT[0.00156227], ETC-PERP[0], ETH[0.00128799], ETH-0325[0], ETH-PERP[0], ETHW[.98.25710290], FTT[60001.26764581], FTT-PERP[0], GRT[0.62470663], HT-PERP[0], LINK[0.04793327], LTC-PERP[0], LUNA2[0.47757255], LUNA2_LOCKED[1.11433596], LUNC[103992.42986305], MATIC[0], OMG-20211231[0], SAND[.9548], SOL[0.13321602], SRM[431.50209465], SRM_LOCKED[5686.29435344], TRX[0.90155060], UNI[0.01990084], USD[45492.25], USD[37079.64229497], WFLOW[50000.009348], XLM-PERP[0]		
00395825		BTC-PERP[0], BULL[0], CREAM-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], MTA-PERP[0], THETABULL[0], TRX[.000001], USD[0.00], USD[0]		
00395826		BTC[0.00000052], USD[0.00], USD[0]		
00395827	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00096724], CHR-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EDEN[200.0005], EOS-PERP[0], ETC-PERP[0], FTT-PERP[0], ETH[2.01275834], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00001745], ETHW-PERP[0], FIDA[.00020405], FIDA_LOCKED[.00445892], FLOW-PERP[0], FTT[155.06825246], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST[.0300001], HT[0.02124991], HT-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LUNA2_LOCKED[42.70504998], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MOB[0], NEAR-PERP[0], OKB[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[4.07302755], SRM_LOCKED[169.27716129], SRM-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000109], TRYB[0], TSMI[0], TULIP-PERP[0], UNI-PERP[0], USD[7727.03], USD[0.00000002], USTC-PERP[0], VET-PERP[0], XRP[0], XRP-PERP[0]		HT[.02076363]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00395830		0		
00395831		0		
00395832		USD[T0]		
00395833		0		
00395834		0		
00395835		USD[0.30], USD[T0]		
00395839		ETH[0], NEAR[0], SOL[0], TRX[.000006], USD[0.02], USD[T0]		
00395841		0		
00395842		0		
00395843		ALGOBULL[29.31675], BEAR[1.0749], BSVBULL[.907565], BULL[0.00000818], DOGEBEAR[482.64], EOSBULL[267.013227], ETHBEAR[801.88], ETHBULL[0.00000020], GRTBEAR[.0379924], GRTBULL[0.02473529], LINKBEAR[435.2], LINKBULL[.00000608], LTCBULL[.0043], MATICBULL[.00715], SUSHIBULL[.3710625], SXPBEAR[9.1434], SXPBULL[5.008079], TOMOBEAR[7198632], TRX[.699802], TRXBULL[.0062], USD[1.39], USD[T0]		
00395844		1INCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], EUR[8.91], FTT[1.99668], LTC-PERP[0], USD[-2.15], USD[T0], ZEC-PERP[0]		
00395846		LTC[.00029703], USD[0.00]		
00395848		BNB[5.29594171], BTC[.00312706], ETH[.11180275], ETHW[0.11069639], LTC[21.5448865], USD[0.00], USD[T0]	Yes	
00395850		FTM-PERP[0], ICX-PERP[0], IOTA-PERP[0], RSR-PERP[0], SAND-PERP[0], SUSHI-PERP[0], UNI-0325[0], UNI-PERP[0], USD[0.00], USD[T0]		
00395851		USD[0.01]		
00395852		ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BOBA-PERP[0], BTC[.00000001], BTC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], OMG[.00000001], RAY-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], STX-PERP[0], TRX[2374], USD[0.12], USD[T0], XRP-PERP[0]		
00395856		0		
00395857		APE-PERP[0], ATLAS[8.39145494], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], ETH-PERP[0], ICP-PERP[0], LRC-PERP[0], MATIC-PERP[0], MINA-PERP[0], RUNE-PERP[0], TRX[.800001], USD[0.74], USD[T0.00976023]		
00395860	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.05000001], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-0507[0], BTC-MOVE-0514[0], BTC-MOVE-0521[0], BTC-MOVE-0528[0], BTC-MOVE-0604[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0618[0], BTC-MOVE-20210712[0], BTC-MOVE-20210923[0], BTC-MOVE-2021109[0], BTC-MOVE-20211120[0], BTC-MOVE-20211127[0], BTC-MOVE-20211204[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210910[0], BTC-MOVE-WK-20211029[0], BTC-MOVE-WK-2021112[0], BTC-MOVE-WK-20211203[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01900000], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], EUR[1089.88], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01028417], LUNA2_LOCKED[0.02399640], LUNA2-PERP[0], LUNC[2239.4], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], TSLA-20211231[0], UNI-PERP[0], USD[695.42], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00395862		BTC[0], COMP[0], DOGE[0], FTT[0.08239924], SXP[0], USD[0.00], USD[T0]		
00395863		AAVE-PERP[0], ALCX[.00096184], ALCX-PERP[0], AR-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00007042], BTC-PERP[0], CRO-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DYDX[.05427], DYDX-PERP[0], ETH[0.09549685], ETH-PERP[0], ETHW[0.09549685], FTM-PERP[0], SPELL[6.748], SPELL-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], USD[12.86], XRP-PERP[0], YFI-PERP[0]		
00395864	Contingent	ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.06140452], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.41], SOL-PERP[0], SRM[1.466243], SRM_LOCKED[13.653757], TRX[.000172], UNI-PERP[0], USD[0.00], USD[T0]		
00395865		DOGE[5], ETH[.000425], ETH-PERP[0], ETHW[.000425], USD[6046.48]		
00395866		BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0]		
00395869		0		
00395871		BTC[0], ETH[0], USD[0.00], USD[T0]		
00395872		ATLAS[14000.28270634], BIT[300], BTC-0325[0], BTC-20210625[0], CEL[400], ETH-0325[0], FTT[157.1333752], GRT[2500], IMX[850.43950024], TULIP[40], USD[0.00], USD[T0.00000001], WRX[200]		
00395873	Contingent	1INCH-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210625[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-MOVE-0120[0], BTC-MOVE-2021Q3[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[155.53617276], SOL-0325[0], SOL-20210625[0], SOL-PERP[0], SRM[0.16478234], SRM_LOCKED[.81826572], SRM-PERP[0], STEP-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[2037.90], USD[T0.00000003], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00395874		ETHW[.00077951], TRX[.000007], USD[0.01], USD[T0]		
00395876		AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOGE[0], ETH[67.95364297], ETH-PERP[0], FTM-PERP[0], FTT[0.03702870], HUM-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL[1312.82100000], SOL-PERP[0], USD[772000.00], USD[T1.40994651]		
00395877	Contingent	BT[7998020], LUNA2[2.00900140], LUNA2_LOCKED[4.68766995], USD[0.07], USD[T0]		
00395878		0		
00395879		USD[0.00], USD[T0.00000599]		
00395880		0		
00395881		ETH[0], TRX[.707502], USD[-0.81], USD[T1.48434550]		
00395882		0		
00395883		0		
00395884		0		
00395885		0		
00395886		0		
00395887		0		
00395888		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00395889	Contingent, Disputed	0		
00395890		0		
00395891		ETH[0], FTT[.11399249], TRX[.000004], USD[0.00], USD[0.0000820]		
00395892		0		
00395893		USD[0.00], USD[.276]		
00395894		FTM[.9923]		
00395895		0		
00395896		USD[0.01], USD[.721]		
00395897		0		
00395898		0		
00395899		0		
00395900		0		
00395901		0		
00395902		0		
00395903		0		
00395904		TRX[.780123], USD[0.02], USD[0.00729570]		
00395905		0		
00395906		0		
00395907		0		
00395908		USD[0.00001081]		
00395909		BTC[.00000024], ETH[0], TRX[.000002], USD[0.00], USD[0]		
00395910		0		
00395911		0		
00395912		0		
00395913		0		
00395914		USD[0.18], USD[0]		
00395915		0		
00395916		0		
00395917		ATOM[.085012], BNB[.00514041], LTC[.00279785], TRX[.834708], USD[1.19], USD[0.36858671], XRP[0]		
00395918		0		
00395919		0		
00395920		0		
00395921		0		
00395922		0		
00395923		0		
00395924		0		
00395925		0		
00395926		0		
00395927		0		
00395928		0		
00395929		AVAX[0], BNB[0], ETH[0], FTM[0], FTT[0], MATIC[0], SOL[0], USD[0.01], USD[0], XRP[0]		
00395930		0		
00395931		0		
00395932		0		
00395933		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0.00000002], ETH-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.001557], TRX-PERP[0], USD[1.04], USD[0.00000005], ZIL-PERP[0]		
00395934		USD[0.00], USD[.58348]		
00395935		0		
00395936		USD[0.03], USD[.838502]		
00395937		0		
00395938		0		
00395939		TRX[.000001], USD[0.59], USD[0.64984355]		
00395940		0		
00395941		0		
00395942		0		
00395943		0		
00395944		0		
00395945		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00395946		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], OP-PERP[0], OP-PEP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], USD[2.35], USDT[0], WAVES-PERP[0], XLM-PERP[0]		
00395947		0		
00395948		BNB[.00042443], LUNC-PERP[0], SOL[0], STEP[1037.083688], USD[0.03], USDT[0.35659001]		
00395949		0		
00395950		0		
00395951		0		
00395952		TRX[.316504], USD[0.06], USDT[0]		
00395953		0		
00395954		0		
00395955		0		
00395956		0		
00395957		0		
00395958		ETH[0], USD[0.00], USDT[0.00000112]		
00395959		0		
00395960		0		
00395961		0		
00395962		0		
00395963		ETH[0], USD[0.00]		
00395964		BNB[0], ETH[0], USD[0.00]		
00395965		TRX[.9], USD[0.21]		
00395966		0		
00395967		0		
00395968		BNB[.00196269], USD[0.15], USDT[0.29403293]		
00395969		0		
00395970		USD[0.03], USDT[0]		
00395971		0		
00395972		TRX[.000001], USD[0.69], USDT[.041447]		
00395973		0		
00395974		USD[0.00], USDT[0.00000994]		
00395975		0		
00395976		0		
00395977		0		
00395978		ETH[-0.00001387], ETH-PERP[0], ETHW[-0.00001378], TRX[.000011], USD[0.03], USDT[0.03004620]		
00395979		0		
00395980		NFT (470062297704981776/FTX EU - we are here! #36075)[1], NFT (547537702207547913/FTX EU - we are here! #35695)[1], NFT (566351797242232853/FTX EU - we are here! #36139)[1], USD[0.00]		
00395981		0		
00395982		0		
00395983		0		
00395984		0		
00395985		ETH[0], USD[0.04], USDT[0.00002152]		
00395986		0		
00395987		USD[0.00]		
00395988		0		
00395989		0		
00395990		0		
00395991		0		
00395992		ETH[0], USD[0.03], USDT[0.00002777]		
00395993	Contingent, Disputed	TRX[.000001], USD[0.13], USDT[0.80259675]		
00395994		0		
00395995		0		
00395996		ETH[0], USD[0.00], USDT[0.00000481]		
00395997		0		
00395998		0		
00395999		0		
00396000		0		
00396001		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00396003		0		
00396004		BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], HT-PERP[0], REEF-PERP[0], SOL[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0], WAVES[0], YFI[0]		
00396005		USD[0.00], USDT[0]		
00396006		0		
00396007		0		
00396008		0		
00396009	Contingent, Disputed	0		
00396010		0		
00396011		0		
00396012		0		
00396013		0		
00396014		0		
00396016		0		
00396017		0		
00396018		0		
00396019		0		
00396021		0		
00396022		DFL[.00000001], ETH[.00000001], USD[0.00], USDT[0]		
00396023		0		
00396024		0		
00396025		0		
00396026		ETH[0], USD[0.00]		
00396027		0		
00396028		0		
00396029		0		
00396030		0		
00396031		ETH[0], SOL[0], TRX[0.00006700], USD[0.00], USDT[0.00000073]		
00396032		0		
00396033		0		
00396034		0		
00396035		0		
00396036		ETH[0], TRX[.09872782], USD[0.00], USDT[0]		
00396037		0		
00396038		BNB[.00000001], ETHW[.0004171], FTT[0], USD[2.00], USDT[0]		
00396039		0		
00396040		USD[0.00]		
00396041		0		
00396042		0		
00396043		0		
00396044		0		
00396045		0		
00396046		0		
00396047		0		
00396048		0		
00396049		0		
00396050		0		
00396051		0		
00396052		0		
00396053		0		
00396054		0		
00396055		TRX[.03976], USD[0.68]		
00396056		BNB[.00971437], ETH[.00001236], ETHW[0.00001236], SAND[.99962], SOL[.00000001], USD[3.38], USDT[0]		
00396057		0		
00396058		0		
00396059		ETH[0], USD[0.03], USDT[.0332]		
00396060		0		
00396061		0		
00396062		DOGE[0], ETH[0], OMG[0], SOL[0.00009392], TRX[.000002], USD[0.02], USDT[0.0000990]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00396063		0		
00396064		0		
00396065		0		
00396066		0		
00396067		0		
00396068		0		
00396069		ETH[0], USD[0.09], USDT[0.00687069]		
00396070		0		
00396071		USD[0.00], USDT[0]		
00396072		TRX[.000006], USD[0.00], USDT[.3288]		
00396073		0		
00396074		0		
00396075		TRX[.077701], USD[0.04], USDT[0.07733197]		
00396076		0		
00396077		0		
00396078		0		
00396079		0		
00396080		0		
00396081		0		
00396082		0		
00396083		0		
00396084		ETH[0], USD[0.07], USDT[.361709]		
00396085		0		
00396086		0		
00396087		BNB[0], ETH[0], SOL[0], TRX[0], USD[0.00]		
00396089		BNB[0], ETH[0], HT[.01224003], OMG[.08712677], TONCOIN[.03], TRX[.000186], USD[0.00], USDT[0.28760185]		
00396090		0		
00396091		0		
00396092		0		
00396093		0		
00396094		0		
00396095		ETH[0], USD[0.00]		
00396096		USD[0.02], USDT[.201]		
00396097		0		
00396098		ALGO-PERP[0], AXS-PERP[0], DAI[.00000001], ETH[0], GLMR-PERP[0], GST-PERP[0], ICX-PERP[0], SLP-PERP[0], SOL[.00910237], TRX[.000778], USD[0.00], USDT[0.00953000], XEM-PERP[0]		
00396099		0		
00396101		0		
00396102		0		
00396103		0		
00396104		0		
00396105		0		
00396106		0		
00396107		TRX[.000006], USD[0.00], USDT[0.00000008]		
00396108		0		
00396109		0		
00396110		BTC-PERP[0], ETH[0], USD[12.20]		
00396111		0		
00396112		0		
00396113		AKRO[1], BAO[8], ETH[0], KIN[7], NFT (565699186154016641/FTX EU - we are here! #58206)[1], UBXT[1], USD[0.00], USDT[0.00000872]		
00396114		0		
00396115		0		
00396116		0		
00396117		BNB[.00000001], TONCOIN[.05], TRX[0.83471537], USD[0.01], USDT[0.09178400]		
00396118		0		
00396119		0		
00396120		BNB[.0006], USD[0.89]		
00396121		0		
00396122		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00396123		0		
00396124		0		
00396125		0		
00396126		ETH[0], TRX[.000002], USD[0.00], USDT[0.00001953]		
00396127		0		
00396128		ETH[0], SOL[0], TRX[.000024], USD[0.07], USDT[0]		
00396129		AAVE-PERP[0], BNB[.0916724], BTC-PERP[0], USD[-6.57], USDT[3.72596461]		
00396130		0		
00396131		0		
00396132		0		
00396133		0		
00396134		0		
00396136		0		
00396137		ETH[-0.00104954], ETHW[-0.00104295], TRX[117.24173828], USD[13.59], USDT[-15.92990690]		
00396138		0		
00396139		0		
00396140		0		
00396141		0		
00396142		0		
00396143		0		
00396144		0		
00396145	Contingent	AVAX[.00000001], BNB[0.00000003], BTC[0], DOGE[0], ETH[0.00000001], LUNA2[0.16472952], LUNA2_LOCKED[0.38436889], NFT (333742519483697359)/FTX EU - we are here! #69575[1], NFT (397978776610726099)/FTX EU - we are here! #69266[1], SOL[0], TRX[0], USD[5.95], USDT[5.97612494]		
00396146		0		
00396147		0		
00396148		0		
00396149		BICO[20], ETH[0], TRX[.989735], USD[5.98], USDT[0.00000001]		
00396150		0		
00396151		0		
00396152		BNB[.00000001], ETH[0], SOL[0.00000001], TRX[0], USD[0.00], USDT[0], XRP[0.00080755]		
00396153		ETH[0], USD[0.03], USDT[.965]		
00396154		0		
00396155		0		
00396156		0		
00396157		0		
00396158		0		
00396159		0		
00396160		0	Yes	
00396161		TRX[.000002], USD[0.01], USDT[1.014317]		
00396162		TRX[.000001], USD[0.00], USDT[0.00000027]		
00396163		0		
00396164		0		
00396165		ETH[0], USD[0.00]		
00396166		NFT (311482039211595894)/FTX EU - we are here! #63790[1], NFT (357025901276283137)/FTX EU - we are here! #63883[1], NFT (575162250511618083)/FTX EU - we are here! #64421[1], USD[0.00]		
00396167		0		
00396168		0		
00396169		0		
00396170		0		
00396171		0		
00396172		0		
00396173		0		
00396174		BCH-PERP[0], USD[0.00]		
00396175		0		
00396176		0		
00396177		ETH[0], TRX[.000001], USD[0.06], USDT[1.7152]		
00396178		BNB[.00000001], CRO[0], DOGE[0], ETH[0], ETHW[0], MATIC[0], SOL[-0.00000004], TRX[0.00002200], USD[0.00], USDT[0.00001283]		
00396179		0		
00396180		0		
00396181		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00396183		0		
00396184		0		
00396185		0		
00396186		0		
00396187		ETH[0], TRX[.737006], USD[1.30]		
00396188		0		
00396189		0		
00396191		AVAX[0], BNB[0], ETH[0], HT[0], LUNC[0], SOL[0.00000296], TRX[0], USD[0.00], USDT[0], USTC[0], XRP[0]		
00396192		0		
00396193		0		
00396194		ETH[0], TRX[.000001], USD[0.10], USDT[1.12851]		
00396195		0		
00396196		0		
00396197		ETH[0], TRX[0], USD[0.34]		
00396198		0		
00396199		0		
00396200		ETH[0], TRX[.58214644], USD[-0.04], USDT[0.79318662]		
00396201		0		
00396202		0		
00396203		0		
00396204		BNB[0], ETH[0], HT[0], SOL[0], USD[0.03], USDT[0]		
00396205		USD[1.02], USDT[2.44924579]		
00396206		0		
00396207		0		
00396208		0		
00396209	Contingent, Disputed	USD[0.00]		
00396210		USD[0.00], USDT[.1582]		
00396211		0		
00396214		ETH[0], USD[0.01], USDT[.8175]		
00396215		0		
00396216		TRX[.000001], USD[0.01], USDT[1.053738]		
00396217		0		
00396218		0		
00396219		0		
00396220		0		
00396221		BTC[0], ETH[0], SOL[0], USD[0.02], USDT[0.04394375]		
00396222		0		
00396225		USD[0.01], USDT[1.075415]		
00396226		0		
00396227		0		
00396228		0		
00396229		0		
00396230		ETH[0], ETH-PERP[0], USD[0.00], USDT[0.01423626]		
00396231		0		
00396232		0		
00396233		USD[0.00]		
00396234		0		
00396235		ETH[0], USD[0.00], USDT[0.00001483]		
00396236		0		
00396238		USD[0.67], USDT[3.34855]		
00396239		0		
00396240		0		
00396241		ETH[0], USD[0.00]		
00396242		0		
00396243		0		
00396244		TRX[.000002], USD[0.08], USDT[.545635]		
00396246		0		
00396247		USD[0.00], USDT[0.00000736]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00396248		0		
00396249		0		
00396251		0		
00396252		0		
00396253		0		
00396254		0		
00396256		0		
00396257		0		
00396258		0		
00396259		0		
00396260		0		
00396261		0		
00396262		0		
00396265		0		
00396266		0		
00396267		0		
00396268		0		
00396270		0		
00396271		ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BTC[0.00005026], BTC-20210326[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DOGE[0.10236812], DOGE-PERP[0], FTT[0.00018400], LTC-PERP[0], SAND-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.26], USDT[0]	Yes	BTC[.00005]
00396272		0		
00396273		0		
00396275		0		
00396276		0		
00396277		0		
00396278		ATOM[0], AUD[0.00], BTC[0], CAD[0.00], DAI[0], FTT[0], GBP[0.00], SOL[0], USD[0.00], USDT[388.75488835]		
00396279		0		
00396280		0		
00396282		0		
00396283		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], FTT[0], PROM-PERP[0], RAMP-PERP[0], SAND-PERP[0], SLP-PERP[0], TRX[.300042], USD[-0.97], USDT[1.05202833]		
00396284		0		
00396285		0		
00396286		0		
00396287		BTC[0]		
00396288		1INCH[0], ALPHA[.61899628], APE[.01241064], AVAX[.35646263], COPE[.69949], ETH[0.11968534], MER[.312939], RAY[.0155], RSR[.0269229], TRX[0.63465847], USD[0.30], USDT[0.00000002]		
00396289		USD[0.00]		
00396290		0		
00396291		0		
00396292		0		
00396293		0		
00396294		0		
00396295		0		
00396296		0		
00396297		0		
00396298		0		
00396299		0		
00396300		0		
00396301		ETH[0], TRX[.000023], USD[0.00]		
00396304		0		
00396305		0		
00396307		0		
00396308		0		
00396309		0		
00396310		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.00541063], BTC-PERP[.042], BULL[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.03829594], ETHBULL[0], ETH-PERP[0], ETHW[0.09299389], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SXP-0325[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[-590.68], USDT[462.37825987], WAVES-PERP[0], XRP-0325[0], XRP-PERP[0], YFI-PERP[0]		ETH[.038292], USDT[130.883953]
00396311		0		
00396312		0		
00396314		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00396315		0		
00396316		0		
00396317		0		
00396318		0		
00396319		0		
00396320		0		
00396321		0		
00396322		0		
00396324		0		
00396325		BNB[.00000001], ETH[0], SOL[.00000001], USD[0.00], USDT[0.00000026]		
00396326		0		
00396327	Contingent	ALGO-PERP[0], AVAX[0], BTC[0.00000002], BULL[0], DOGE[0], ENS[.00000001], ETH[0.00073448], ETHW[.00073448], FTT[0.02961573], RUNE[0], SOL[0], SRM[.05033472], SRM_LOCKED[.40763626], USD[1.32], USDT[0], XAUT[0.00040000]		
00396328		0		
00396329		0		
00396330		0		
00396332		0		
00396333		0		
00396334		0		
00396335		0		
00396336		0		
00396337		ETH[0], TRX[.000038], USD[0.71], USDT[0.00121819], XRP[0]		
00396338		0		
00396339		0		
00396340		ETH[-0.00080808], ETHW[-0.00080300], TRX[.000001], USD[-7.09], USDT[11.20604821]		
00396341		0		
00396342		0		
00396343		ETH[0], USD[0.00]		
00396344		0		
00396346		USD[0.01]		
00396348		0		
00396349		0		
00396351		USDT[0.00006588]		
00396352		0		
00396354		ETH[0], USD[0.00]		
00396355		0		
00396356		0		
00396358		0		
00396359		0		
00396361		BADGER[0], COPE[0], CRV[.00000012], ETH[0], SOL[0], TRX[0.00000100], USD[0.00], USDT[0.00399500]		
00396362		0		
00396363		0		
00396364		0		
00396365		0		
00396367		0		
00396368		0		
00396369		0		
00396370		0		
00396375		0		
00396378		BTC[0], ETH-PERP[0], EUR[0.00], FTT[0.05322668], SAND-PERP[0], SOL[0], USD[0.00], USDT[71.63284090]		
00396379		0		
00396380		0		
00396382		0		
00396383		0		
00396384		BNB-PERP[0], BTC-PERP[0], DOGE-20210326[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], ONT-PERP[0], RUNE-PERP[0], SNX-PERP[0], USD[0.00], USDT[0], XRP[0], ZEC-PERP[0]		
00396385		0		
00396386		0		
00396387		0		
00396388		USD[0.00], ZAR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00396389		0		
00396390		0		
00396392		0		
00396393		0		
00396394		0		
00396395		BNB[.0091298], BTC[0.01349746], ETH[0.03999262], ETHW[0.03999262], FTT[11.70322107], SAND[17.9968826], USD[2.32]		
00396396		0		
00396397		0		
00396399		ANC-PERP[0], ATLAS-PERP[0], DODO-PERP[0], USD[0.07], USD[0], USTC-PERP[0]		
00396401		0		
00396402		0		
00396403		0		
00396405		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.000000001], BTC-PERP[0], CRV-PERP[0], DEFY-PERP[0], DFL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LINK[0], LTC[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[8.24830814], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], USD[-3.45], USDT[0.00000001], XTZ-PERP[0], YFI-PERP[0]		
00396407		0		
00396408		0		
00396409		0		
00396410		0		
00396411		0		
00396417		0		
00396419		0		
00396420		0		
00396421		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[15.52969108], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00396422		BTC-PERP[0], DOGE[5], ETH-PERP[0], LINK-PERP[0], REN-PERP[0], USD[19.16], XLM-PERP[0]		
00396426		COIN[0.47024593], USD[0.75], USDT[.000847]		
00396428		0		
00396430		0		
00396433	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-0906[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00000001], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], INDI_1EO_TICKET[2], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (366347203759712874/Monza Ticket Stub #1487)[1], NFT (401526147525639418/Montreal Ticket Stub #516)[1], NFT (432081323248662521/FTX Crypto Cup 2022 Key #21364)[1], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.04642083], SRM_LOCKED[26.81577103], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TSM-20210625[0], TULIP-PERP[0], UNI[0], USD[12557.39], USDT[0.00000001], USO-0325[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00396434	Contingent	ATOM-PERP[0], BIT[99.99785], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.05008605], BTC-PERP[0], CEL-PERP[0], DYDX[24.995725], ETH-PERP[0], FLOW-PERP[0], FTT[205.13894520], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LINK[0.07925836], LUNA2[1.95777149], LUNA2_LOCKED[4.56813348], LUNC[426308.86476346], MATIC[1238.80058454], NFT (399547516596689554/FTX EU - we are here! #56400)[1], PERP[20.00015], PERP-PERP[0], PUNDIX[115.600578], RAY[33.91200645], RAY-PERP[0], SECO[5.00005], SOL[4.12290125], SOL-PERP[0], SRM[.54948222], SRM_LOCKED[5.17538818], USD[1176.65], USDT[0.00952758], USTC[0], USTC-PERP[0]		SOL[4.087491], USD[1000.00]
00396435		0		
00396436		0		
00396437		0		
00396438		0		
00396440		ENJ[0], ETH[0], FRONT[0], FTM[0], GRT[0], HT[0], LRC[620.88201], MATIC[0], RAY[0], SXP[0], USD[450.67], USDT[0]		
00396441		0		
00396442		0		
00396443		0		
00396444		0		
00396445		USD[0.00], USDT[0.00000244]		
00396447		0		
00396448		BTC[.00062766], COIN[0.00450494], KIN[.00000001], PERP[0], SLV[.09335], USD[-11.29], USDT[0], XAUTBULL[0.00000074]		
00396451		0		
00396452		0		
00396453		0		
00396454		ATLAS-PERP[0], USD[0.00]		
00396455		0		
00396456		BNB[.00000001], BTC[0], ETHW[0.00005553], TRX[.907123], USD[0.00], USDT[0.00910693]		
00396457		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00396462		0		
00396463		0		
00396465		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.04]		
00396466		TRX[0.00398890], USD[0.00]		
00396468		0		
00396470		0		
00396471		USD[0.00]		
00396472		0		
00396474		0		
00396475		0		
00396476		0		
00396477		BTC[0.00006595], BTC-20210625[0], BTC-PERP[0], DOGE[17011.53646], ETH[1.05072450], ETH-PERP[0], ETHW[1.05072450], LINK[299.8373], LTC[5.4563691], LTC-PERP[0], SXP[377.42286], USD[0.05], USDT[1.44512451], XMR-PERP[0], XRP[0.3922000], XRP-PERP[0]		
00396479		0		
00396480		0		
00396481		SOL[0], TRU[13], TRX[0], USD[-0.07], USDT[0.10120971], XRP[0]		
00396483		0		
00396485		0		
00396489		0		
00396490		0		
00396491		0		
00396492		ADA-PERP[77], DOGE[5132], SHIB[7694610], TRX[.000024], USD[377.68], USDT[0.03637372]		
00396493		SOL[.01748074], USD[0.00]		
00396494		0		
00396496		CEL[.0982], USD[0.00]		
00396497		0		
00396498		0		
00396499		ETH[.00024728], ETHW[0.00024727], TRX[.000005], USD[0.20], USDT[0]		
00396500	Contingent	ALICE[0], AMD[0], AUD[0.00], BNB[0], BTC[0.00685122], BTC-PERP[0], CBSE[0], COIN[0], ETH[0.12202448], ETHBULL[0], ETH-PERP[.026], ETHW[.09882553], FRONT[0], FTT[2.90052328], HOOD[0], HOOD_PRE[0], KIN[0], MANA[43.48483179], NEAR[19.21836963], NFT (507829137660268355/The Hill by FTX #35415)[1], POLIS[42.70475117], RAY[0], SHIB[0], SOL[0], SOL-PERP[0], SPELL[114498.13857000], SRM[39.99389528], SRM_LOCKED[.05119535], STEP[0], TRX[0], USD[-31.97], USDT[0.00014928], XRPBULL[0]		
00396501		0		
00396502		BTC[0.00007316], USD[0.01]		
00396503		BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210220[0], BTC-MOVE-20210221[0], BTC-MOVE-20210222[0], BTC-MOVE-20210523[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210531[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210616[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210627[0], BTC-MOVE-20210720[0], BTC-MOVE-20210721[0], BTC-MOVE-20210722[0], BTC-MOVE-20210723[0], BTC-MOVE-20210724[0], BTC-MOVE-20210725[0], BTC-MOVE-20210727[0], BTC-MOVE-20210728[0], BTC-MOVE-20210801[0], BTC-MOVE-20210803[0], BTC-MOVE-20210804[0], BTC-MOVE-20210805[0], BTC-MOVE-20210806[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-MOVE-20210809[0], BTC-MOVE-20210810[0], BTC-MOVE-20210811[0], BTC-MOVE-20211128[0], BTC-MOVE-2021Q1[0], BTC-MOVE-2021Q2[0], BTC-MOVE-WK-20210226[0], BTC-MOVE-WK-20210305[0], BTC-MOVE-WK-20210312[0], BTC-MOVE-WK-20210319[0], BTC-MOVE-WK-20210326[0], BTC-PERP[0], BULL[0], TRX[.000001], USD[0.96], USDT[0.00018644]		
00396504		0		
00396507		0		
00396508		0		
00396509		0		
00396510		BNB[0], DOGE-20210625[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
00396514		0		
00396515		0		
00396516		0		
00396518		ADA-0325[0], ATOM-PERP[0], BAL-0325[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], REEF-0325[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], USD[0.03], USDT[0.00000001], VET-PERP[0], XTZ-PERP[0]		
00396520		0		
00396521		BTC-PERP[0], USD[0.00]		
00396522		CAKE-PERP[0], EDEN-PERP[0], KSHIB-PERP[0], SLP-PERP[0], USD[0.00], USDT[.00909287]		
00396523		BTC[.00000011], BTC-PERP[0], GBP[0.00], USD[-0.01], USDT[0.47038769], XRP[0]		
00396525		0		
00396527		BTC-PERP[0], USD[0.00]		
00396529		0		
00396530		0		
00396532	Contingent	SRM[1.02294235], SRM_LOCKED[.02053007], TOMOBULL[190.870311], USD[0.35], USDT[0.00000002]		
00396533		ETH-PERP[0], USD[0.00], USDT[0.00000135]		
00396534		BTC-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00396536		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], SNX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00396538		BAO-PERP[0], BTC-PERP[0], USD[-0.18], USDT[0.31258572], XMR-PERP[0]		
00396539		BTC[0.00789961], ETH[0.04297012], ETHW[0.04297012], FTT[25.9987099], USD[-109.61], USDT[56.06882775]		USDT[54.095029]
00396541		0		
00396542		BCH[0.00018256], BTC[0.00018713], BTC-PERP[0], FTT[0.098309], TRX[0.00002737], USD[3.09], USDT[0.41499078]		BTC[0.000187], TRX[0.000027], USD[3.08]
00396543		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BITTPRE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1452.21], VET-PERP[0], WAVES-PERP[0], YEL-PERP[0]		
00396544	Contingent	1INCH[40.27247064], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM[5.52541662], ATOM-PERP[0], AVAX-PERP[0], BNB[0.84922436], BNB-PERP[0], BTC[0.03149968], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], CRV[36.9846558], DOGE[431.83949113], DOGE-PERP[0], DOT[18.15844676], DOT-PERP[0], EOS-PERP[0], ETH[0.27172525], ETH-PERP[0], ETHW[0], EUR[3983.68], FTT[12.10168233], GRT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[21.84352149], LINK-PERP[0], LTC[0.58931513], LTC-PERP[0], LUNA2[0.00001174], LUNA2_LOCKED[0.00002740], LUNC[2.55725598], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR[4.03325813], RSR-PERP[0], RUNE-PERP[0], SAND[27.17463582], SLP-PERP[0], SOL[4.82543367], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000014], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00396545		BTC[0], DOGE[5.5371], ETH[1.96697990], ETHW[2.60434882], MATIC[7.571], USD[0.00], USDT[0.00001791]		
00396547		BTC-PERP[0], USD[0.00]		
00396548		0		
00396549		0		
00396550		0		
00396552		0		
00396553		0		
00396555		0		
00396557		BTC-PERP[0], USD[0.00]		
00396558		AMPL[7.95175716], FTT[1.87367363], MAPS[20.99601], TRX[0.000001], USD[0.00], USDT[1.35912824]		
00396559		BTC[0.01545225], CEL[0], CEL-0624[0], ETH[0.00013696], ETHW[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], OLY2021[0], TRX[0.00004710], USD[6773.19], USDT[0]		
00396560	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO[0.00000001], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BALBULL[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCHBULL[0], BCH-PERP[0], BEAR[0.00000001], BEARSHIT[0], BIT-PERP[0], BNB[0.00000002], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210707[0], BTC-PERP[0], BITTPRE-PERP[0], BULL[0], BULLSHIT[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMPBear[0], COMPBULL[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DEFI-BEAR[0], DEFI-PERP[0], DENT-PERP[0], DMG[0], DODO-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-BEAR[0], ETHBULL[0.00000001], ETH-PERP[0], EXCH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.09335250], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HOLY[0], HOLY-PERP[0], HOT-PERP[0], HTBULL[0], HT-PERP[0], HUM-PERP[0], HXRO[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JST[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA[0], LINA-PERP[0], LINK[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTCBULL[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC[0.0090835], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], MER[0], MER-PERP[0], MIDBULL[0], MID-PERP[0], MKR[0], MKRBULL[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY[0.00000001], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIVBULL[0], PRIV-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDP-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[0.00913170], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00000001], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[0.00000001], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-BEAR[0], UNISWAPBULL[0], USD[6.54], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], WRX[0], XLMBULL[0], XLM-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YEI[0], YEI[0], YEI-PERP[0], YEI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00396562		0		
00396564		0		
00396565		BTC-PERP[0], USD[0.00]		
00396569		NFT [309273469287106654/FTX EU - we are here! #149766][1], NFT [428662597458172457/FTX EU - we are here! #150324][1], NFT [468184873932098303/FTX EU - we are here! #149445][1], USD[0.00]		
00396571		ETH[0], TRX[0.000034], USD[0.00], USDT[0.00000241]		
00396574		BTC-PERP[0], USD[0.00]		
00396577		0		
00396578		USD[0.00], USDT[0]		
00396579		ETH[0], MATIC[0], SOL[0.00000001], TRX[0], USD[0.00], USDT[0.00002341]		
00396580		BTC-PERP[0], USD[0.00]		
00396582		0		
00396583		0		
00396586		0		
00396587		BTC-PERP[0], USD[2.11]		
00396590		0		
00396591		BTC-PERP[0], USD[0.01]		
00396592		0		
00396593		0		
00396594		BEAR[5.6376], BULL[0.00000060], USD[0.00]		
00396595		BTC[0], SOL-PERP[0], USD[0.00]		
00396597		0		
00396599		0		
00396601		0		
00396603		ETH-BEAR[2000574244.82695], ETHBULL[8.68438579], LTC-BEAR[47.981], LTCBULL[3296785.5224], TRX[0.00079], USD[0.00], USDT[0.00481522]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00396606		1INCH-20210326[0], 1INCH-PERP[0], ADA-PERP[0], BCH-PERP[0], BTC-20210625[0], BTC-PERP[0], DOGE[04007844], DOGE-20210326[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00075433], VET-PERP[0], XRP[0.00000001], XRP-PERP[0], YFI-PERP[0]		
00396607		ADABULL[26.2], BEAR[827.79659825], BNBULL[.55], BULL[16.73455985], DOGEBEAR[24280047.8], DOGEBULL[4186.13607000], DOT-PERP[0], ETHBULL[1.13000000], LINK[0], MATICBEAR2021[63.16161072], MATICBULL[22100], SHIB[0], TRX[0.000085], USD[0.23], USDT[0.00625968], XRP[0]		
00396609		USD[0.00], USDT[0]		
00396612		AVAX[-0.00000011], BNB[0.00000001], CRO[0], ETH[0], MATIC[0], SOL[0], SOL-PERP[0], TRX[0.00001900], USD[0.00], USDT[0.00000001]		
00396613		0		
00396616		BEAR[51734.21], USD[0.01], USDT[.0115]		
00396617		0		
00396618		0		
00396620		AVAX-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], HOT-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.61], USDT[0.00501900], XLM-PERP[0], XRP-PERP[0]		
00396621		0		
00396623		0		
00396624		0		
00396628	Contingent	1INCH[0], 1INCH-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0.00007732], BTC-PERP[0], DAI[0], DMG-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], MATIC-PERP[0], MBS[0], OXY-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.00356886], SOL-PERP[0], SRM[0.77826434], SRM_LOCKED[36.40806731], SRM-PERP[0], TRX[0], USD[-0.73], USDT[0], XTZ-PERP[0]		
00396629		SUSHI-PERP[0], USD[0.00]		
00396631		0		
00396632		0		
00396633		ATLAS-PERP[0], ATOM[.038165], BTC[0], FTT[0.02455771], NFT (290117556376272786/FTX EU - we are here! #30666)[1], NFT (328090561360705235/FTX EU - we are here! #30711)[1], NFT (55320762903776050/FTX EU - we are here! #30506)[1], SOL[0.00095026], TRX[.001569], USD[6.16], USDT[0.77500000]		
00396634		0		
00396635		LUA[.0630765], USD[0.00]		
00396636		DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], YFI-PERP[0]		
00396640		ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[94.543138], BADGER-PERP[0], BNB[.4629405], BTC[1.13056132], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS[.00000001], ETH[.00000002], ETH-PERP[0], ETHW[18.40285590], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.07250978], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SOS[78408494.2182], SRM[.5], SRM-PERP[0], THETA-PERP[0], TRX[319.713129], USD[5804.92], USDT[0], XTZ-PERP[0], ZEC-PERP[0]		
00396641		0		
00396642		BTC[.00001491], TRX[.000016], USD[0.01]		
00396644		0		
00396647		0		
00396648		0		
00396649		0		
00396650		ADA-PERP[0], ALGO-20210326[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH[.00000447], ETH-20210326[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], MKR-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USDT[0], USDT-PERP[0], XRP[.00000001], XRPBULL[0], XRP-PERP[0]		
00396652		SUSHI-PERP[0], USD[0.00]		
00396653		FTT[0.01559611], USD[0.00], USDT[0]		
00396654		BTC[.00500547]		
00396657		0		
00396658	Contingent	ALCX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.0000796], BTC-PERP[0], CRV[.80000001], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00014448], ETH-PERP[0], ETHW[0.00014448], FTT[25.0123557], FTT-PERP[0], LEO-PERP[0], LUNA2[0.09531039], LUNA2_LOCKED[0.22239093], LUNC[20754.04], SHIB-PERP[0], SRM[45.85104802], SRM_LOCKED[175.90895198], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[39.92], USDT[0.00510338], USDT-PERP[0]		
00396660		0		
00396662		ADA-PERP[0], ALGO-PERP[0], BAO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00017949], HBAR-PERP[0], HNT[.06031], QTUM-PERP[0], SUSHI-PERP[0], USD[1.52], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
00396663	Contingent	SRM[.14646315], SRM_LOCKED[.55678425]		
00396664		0		
00396666		0		
00396671		0		
00396672	Contingent	ALGO[.9961], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[.006245], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00068327], ETH-PERP[0], ETHW[0.00068327], FTM-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00161223], LUNA2_LOCKED[0.00376188], MATIC-PERP[0], NEAR[.059112], NEAR-PERP[0], NFT (348907513771133127/FTX AU - we are here! #46280)[1], NFT (407403258900429556/FTX EU - we are here! #202387)[1], NFT (507754363322795425/FTX AU - we are here! #46292)[1], NFT (554604668459577438/FTX EU - we are here! #202453)[1], NFT (568286622257575291/FTX EU - we are here! #202438)[1], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.62000000], SOL-PERP[0], USD[2.44], USDT[0.00866357], USTC[.22822], WAVES-PERP[0], XPLA[2.232138], XRP[0], XRP-PERP[0]		USD[0.50]
00396675		KIN[4504], KIN-PERP[0], USD[0.00], USDT[0]		
00396676		DOGEBEAR[86.44803], DOGEBULL[0], ETH[0], SHIB[0], SUSHIBEAR[69.45825], USD[0.00], USDT[0]		
00396678		0		
00396680		FIL-PERP[0], SUSHI-PERP[0], USD[0.00]		
00396683		0		
00396685		ADA-PERP[0], ATOMBULL[.009244], AXS-PERP[0], BADGER-PERP[0], BTC[0.00000113], BTC-PERP[0], CHZ-PERP[0], DMG[.02263], DMG-PERP[0], DOGE[.00000001], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[1.20401787], TRX-PERP[0], USD[0.00], USDT[0.00000002], XRP[0.00511070], XRP-PERP[0]		
00396686		0		
00396691		0		
00396692		1INCH-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], TOMO-PERP[0], TRX[.000003], USD[0.09], XLM-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00396693		FTT[.98866999], USD[1.32]		
00396695		0		
00396696		MOB[25.8], USD[189.32]		
00396697		0		
00396699		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATLAS[990], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[43.1], THETA-PERP[0], TRX[.075004], USD[-0.20], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00396700		0		
00396702		TRX[.000001], USDT[0]		
00396705		BTC[0], BTC-PERP[0], ETH[0.05689994], ETH-PERP[0], ETHW[0.05689994], USD[0.00], XRP[0], XRP-PERP[0]		
00396707		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT[.98848], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP[.96328], RSR[9.775], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[.095842], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[15.75], USDT[4.68620361], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00396709		ETH[0], FTT[0], USD[0.00], USDT[0]		
00396712		0		
00396713		BCH[.0004641], BTC-PERP[0], ETH-PERP[0], USD[1.55], XRP[.843148], XRP-PERP[0]		
00396714		0		
00396715		0		
00396717		0		
00396719		BTC-PERP[0], DOGE-PERP[0], USD[0.00]		
00396722		TRX[8.949424], USDT[1.68032882]		
00396723		0		
00396727		0		
00396729		0		
00396731		LUA[1], USDT[0]		
00396732		BTC[0], BTC-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
00396733		USD[0.00], USDT[0]		
00396734		0		
00396737		ADA-PERP[0], BCH[0], BCHBULL[.00941565], BCH-PERP[0], BNB[0], BSVBULL[.944117], BSV-PERP[0], BTC-20210924[0], BTC-PERP[0], DOGEBULL[0.00000087], DOGEHEDGE[.0971514], DOGE-PERP[0], ETH[0.00000001], GMT[0], GMT-PERP[0], GST-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[0], TRX[0], TRX-PERP[0], USD[-.794.69], USDT[881.83837539], VETBULL[0.00000456], WAVES-PERP[0], XEM-PERP[0], XRP[0.00000001], XRPBULL[.03488874], XRP-PERP[0], XTZ-PERP[0]		
00396738		BADGER[.00000001], BNB[0], ETH[0], MATIC[0], SNX[0], SOL[0], SUSHIBULL[0], USD[0.00], USDT[0]		
00396739		USD[25.00]		
00396740	Contingent	AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH[0.00099994], ETH-PERP[0], ETHW[.0000297], FTM[0], FTT[0.00097795], FTT-PERP[0], IMX-PERP[0], LUNA2[0.00402018], LUNA2_LOCKED[0.00938043], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.379964], USD[-0.99], USDT[0.00379000], USTC-PERP[0], ZIL-PERP[0]		
00396741		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000011], BTC-20210625[0], BTC-202111231[0], BTC-MOVE-0227[0], BTC-MOVE-WK-20210205[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00396744		0		
00396747		ADABULL[0.17851478], BEAR[0], BNB[0], BNBULL[0.00000001], BTC[0], BULL[0.51673578], CAD[0.00], CHZ[8.05453496], DOGE[0], DOGEBULL[4.020281], ETHBULL[85.64485697], LINKBULL[1.51667546], LTCBULL[0], MATICBEAR2021[0], MATICBULL[0.02460801], SUSHIBULL[6.96243728], TRX[3.09568799], TRXBULL[0], USD[0.13], USDT[0.03722202], XRPBULL[40.96390994]		
00396749		ETH[0.00021868], ETHW[0.00054853], FTT[27.57764588], LTC[.0078947], TONCOIN[.4], TRX[1.250528], USD[0.00], USDT[0.86000000]		
00396751		BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT[0.01079129], LTC-PERP[0], TRX[.08620939], USD[0.00]		
00396752		ADABULL[0], BCH[0], BCHBULL[0.00000002], BNB[0], BNBULL[0.00000001], BTC[0], BULL[0.00000004], COIN[0.06976681], DOGEBULL[0], ETH[0.00099829], ETHBULL[0.00000003], ETHW[0.00099829], FTT[0.06916156], LINK[0], LINKBULL[0], LTC[0], LTCBULL[0], LUNC[0], MATICBULL[0], NIO[0.95195795], ROOK[0], SOL[0], SXPBULL[0], USD[0.01], USDT[0], USDT-20210326[0], XRPBULL[0]		
00396753	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.90], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00396756		BTC-PERP[0], USD[2.21]		
00396757	Contingent	BNB[0], BTC[0], BTC-PERP[0], CEL[0.02745815], CEL-PERP[0], ETH[0], FTT[0.00028518], GST-PERP[0], LINK[0], LUNA2[1.30396132], LUNA2_LOCKED[3.04257641], LUNA2-PERP[0], LUNC[0], SHIB-PERP[0], SOL[.00004], USD[1.18], USDT[0]		USD[1.18]
00396759		0		
00396760		0		
00396762		BNB[.00000001], ETH[0], LTC[.006085], NFT (348347871208676731/FTX EU - we are here! #45317)[1], NFT (558732337779793979/FTX EU - we are here! #45676)[1], NFT (572821601741942846/FTX EU - we are here! #45568)[1], USD[0.12], USDT[0.00618389]		
00396763		0		
00396765		SC-PERP[0], TRX[.000004], USD[9.29], USDT[0.99999987]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00396768		BAO-PERP[0], CUSDT-PERP[0], USD[0.11]		
00396769		0		
00396770		0		
00396772		FTT[.99866999], MSTR[0], USD[0.00]		
00396774		HT[0], SHIB[0], SUSHIBULL[679870.8], USD[0.00]		
00396776		1INCH-PERP[0], BTC-PERP[0], ETH-PERP[0], OMG-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.15564934]		
00396777		BTC[0], BTC-PERP[0], ETH-PERP[0], SXP-PERP[0], USD[0.00], USDT[.00658749]		
00396778		FTT[0], LINK[0], USD[0.00]		
00396779		0		
00396780		BTC[0.00006968], TRX[.001554], USD[0.00], USDT[0.00018533]		
00396781		0		
00396782		0		
00396784		0		
00396786		BTC[0], BTC-PERP[-0.00300000], USD[78.60]		
00396788		0		
00396789	Contingent, Disputed	AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], THETA-PERP[0], USD[0.02], USDT[0]		
00396790		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NFT (316796611348184242/The Hill by FTX #42995)[1], ONT-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[.00446385], SUSHI-PERP[0], SXP-PERP[0], USD[1.32], USDT[0], XTZ-PERP[0], ZEC-PERP[0]		
00396792		BTC[0], ETH-PERP[0], SOL-PERP[0], USD[0.21]		
00396794		ATLAS[0], ENS[0.00518932], FTT[0], SOS[7499069], TRX[0.00000100], USD[0.00], USDT[0]		
00396795		USD[0.00]		
00396797		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210326[0], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BSV-PERP[0], BTC-20210326[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210625[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI-20210326[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00396798	Contingent	1INCH-PERP[0], AAPL-1230[0], APT-PERP[0], AUDIO-PERP[0], BAND[0.00000001], BAND-PERP[0], BNB[1.11528702], BTC[0.10491547], BTC-PERP[0.02480000], CRO[0], DEF1-PERP[0], DODO[0], DOGE[0], DOGE-PERP[0], DOT[186.44802329], EDEN-PERP[0], ETH[0], ETH-PERP[0], EUR[321.27], EURT[218], FB-1230[0], FTM-PERP[278], FTT[28.46873721], FTT-PERP[0], GALA-PERP[4590], GOOGL-1230[0], HT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LUNC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PYPL-1230[-1.42], RAY[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[6.48591730], SOL-PERP[0], SPY-1230[-0.697], SRM[0.12106395], SRM_LOCKED[.61768563], SRN-PERP[0], SUSHI[0], TRX[43505.44173762], TRYB-PERP[0], TSLA-1230[0], UNII[0], USD[33.06], USDT[0], USTC-PERP[0], WBTC[0.48636274], ZIL-PERP[0]		BTC[.03], DOT[186.42249], EUR[250.00], SOL[.261805], TRX[43386.57294]
00396800		BNB[0], ETH[0], USD[0.00]		
00396802		ADA-PERP[0], ALT-PERP[0], BTC-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ETH-PERP[0], EXCH-PERP[0], LINK-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.32], USDT[0.00021925], XLM-PERP[0]		
00396805		0		
00396806		0		
00396809		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
00396810		0		
00396811		BTC[0.00495015], NFT (327335558860471183/FTX Crypto Cup 2022 Key #18692)[1], NFT (355781397065761216/FTX EU - we are her! #216752)[1], USDT[0]		
00396814		ATLAS[1984.9529648], BTC[.00034024], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[90.60], USDT[85]		
00396815		0		
00396816		USD[0.00]		
00396817		USD[0.00], USDT[0]		
00396818		0		
00396822		USDT[0.00000002]		
00396831		0		
00396836		MATIC[0.02580252], SOL[0], TRX[0.63000000], TRX-PERP[0], USD[0.00]		
00396837		AXS[.38252], ETH[0], TRX[.000004], USD[0.73], USDT[0]		
00396838		BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], KNC-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.86], WAVES-PERP[0]		
00396844		NFT (541488473236087842/FTX Crypto Cup 2022 Key #14016)[1], USD[0.00]		
00396847		0		
00396848		ADABULL[0.00000881], ALGOBULL[80.676], ATLAS[2240], BADGER[.0042661], BALBULL[.00023376], DOGEBEAR[377.265], DOGEBULL[0.00580128], DRGNBULL[.00041214], EOSBULL[.018189], ETH[0], ETHBULL[0.00000790], GRTBULL[0.00003929], LINK[.043874], LINKBULL[0.00001951], LTCBULL[.0004458], MIDBULL[0.00007305], MKRBEAR[.0065005], SOL[.008528], SUSHIBULL[.0617195], TOMOBULL[.0228145], TRXBULL[.038357], USD[0.42], USDT[0]		
00396849		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL[0.00303894], TRX[0], USD[-0.17], XRP[.64260009]		
00396850		0		
00396854		BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], USD[0.00]		
00396855		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OKB-PERP[0], PROM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00396929		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT[0], GRT-PERP[0], KSHIB-PERP[0], LINK[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OXY-PERP[0], SAND-PERP[0], SHIT-PERP[0], SHIT-PERP[0], SOL[.00011549], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI[0], USD[11.71], USD[0.00000002], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0]		
00396931		1INCH-PERP[0], AAVE[0], ADABULL[0], ADA-PERP[0], ASD[0], BCH[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], BULLSHIT[0], CEL[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], HT[0], KNC[0], LINK[0], LINKBULL[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], MKR[0], SNX[0], SUSHI[0], SUSHI-PERP[0], SXP[0], THETABULL[0], TRX[0], TRX-PERP[0], UNI[0], USD[0.00], USDT[0], YFI[0], YFII[0], YFI-PERP[0]		
00396932		BTC[0.00184800], EUR[2549.36], USD[1167.76], USTC[0]		
00396933		0		
00396935		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[4.99999999], FTT[0.00000001], TRX[0], TRX-PERP[0], USD[1517.51], XRP-PERP[0]		
00396936	Contingent	FTT[0.11911042], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00376511], USD[0.00]	Yes	
00396937		0		
00396938		USD[0.03], USDT[0]		
00396944		0		
00396946		USD[1.64], USDT[0]		
00396947	Contingent	ALGO[1249.7625], AXS[39.9924], AXS-PERP[0], BTC[2.82600350], DOT[69.786738], ETH[1.34554504], ETHW[1.34554504], EUR[0.00], FTT[0.15881548], LUNA2[0.03353975], LUNA2_LOCKED[0.07825942], LUNC[7303.3520994], SHIB[33593616], THETA-PERP[1.5], TRX[.000002], USD[-10.97], USDT[1942.45082492], XRP[4363.84707171]		
00396951		LUA[2818.572714], USDT[.00328]		
00396952		0		
00396955		0		
00396956		0		
00396962		0		
00396964		ETH-PERP[0], EUR[0.00], USD[0.00], USDT[0]		
00396965	Contingent	BNB[0], BTC[0.00005887], DOT[.00255261], ETH[0], ETHW[3.14300000], FTT[2.30244654], LINK[0], MATIC[0], RAY[0], SOL[0], SRM[.02034583], SRM_LOCKED[.0921108], STEP-PERP[0], USD[0.00], USDT[0]		
00396967		ATLAS[1499.802], AURY[1], ETH[0], SRM[2.9994], USD[2.92], USDT[0]		
00396968		ALGOBEAR[3758392.6], BALBEAR[3637.5794], BEARSHIT[1698.9075], MATICBEAR[25982710], MKRBEAR[80.946135], USD[0.01], VETBEAR[35.576326]		
00396969		AVAX-PERP[0], TSLAPRE[0], USD[99.93]		
00396970		0		
00396972		USD[0.09]		
00396975		KIN[1019806.2], TRX[.000001], USD[1.69], USDT[0]		
00396978		0		
00396984		0		
00396988		1INCH-PERP[0], APE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[0.03000001]		
00396989		0		
00396991		1INCH[0], 1INCH-PERP[17], AAVE-PERP[0], ADA-PERP[11], AR-PERP[0], ATOM-PERP[28], AVAX-PERP[2], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[.097], BNB[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0.00210000], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[507], DOT-PERP[6.4], EGLD-PERP[0], EOS-PERP[25.8], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0.00199999], FIDA-PERP[0], FIL-PERP[.3], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[13], ICP-PERP[0], IOTA-PERP[23], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[.5], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEO-PERP[1.5], OMG-20210326[0], OMG-PERP[0], PERP-PERP[0], OTUM-PERP[2.7], RAY-PERP[0], SAND-PERP[5], SHIB-PERP[900000], SOL-PERP[0.15999999], SRM-PERP[0], SUSHI-PERP[5.5], SXP-PERP[3.40000000], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-140.36], USDT[0.00000001], VET-PERP[0], XAUT-PERP[0], XEM-PERP[251], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00396995		0		
00396997		0		
00396998		USD[0.00], USDT[0]		
00397005	Contingent	ATLAS[2296.47036295], BTC[0.00000003], ETH[0.00000001], ETHW[6.12514601], FTT[25.00000002], GRT[0], LUNA2[0.08381354], LUNA2_LOCKED[0.19556492], POLIS[43.5703803], RAY[2947.05697203], SOL-PERP[0], USD[0.00], USDT[0.48645506], YFI[0]	Yes	
00397006		ALTBULL[0], AMPL[0], AVAX-PERP[0], BCH[0], BNB[0], BTC[0], BULL[0], COMP[0], COMPHEDGE[0], DOGEBEAR2021[0], DOGEBULL[0], ETH[0.26690654], ETHBULL[0], FTT[0], LUNC-PERP[0], MATIC-PERP[0], ROOK[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.45], YFI[0]		
00397011	Contingent	ATOMBULL[448502.2425], AURY[.000115], BNB[.02668134], C98[.000375], COIN[.003455], DOGE[-395.88475638], FTT[10.2938715], LUNA2[27.54830973], LUNA2_LOCKED[64.27938938], LUNC[3769793.49510313], MEDIA[.00932], MKR[0.00046535], OXY[2385.4961832], OXY_LOCKED[512881.67938966], SHIB[12900064.5], SOL[100.00322584], SRM[129.49508164], SRM_LOCKED[226.74692636], USD[1277.92], USDT[120.44402342]		
00397016		1INCH-20210326[0], AAVE-20210326[0], AR-PERP[0], AVAX-20210326[0], BAO-PERP[0], BNB-20210326[0], BNT-PERP[0], BTC-20210326[0], BTC-20210625[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], ETH[1.50000001], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[2.51000000], KSM-PERP[0], MEDIA[4.99905], ONE-PERP[0], TRX[6640.73802], USD[1226.63], YFI-20210326[0]		
00397017	Contingent	BNB[0], BRZ[.00064], FTT[1.009351], LUNA2[0.00181478], LUNA2_LOCKED[0.00423449], LUNC[.003478], USD[1.68], USDT[0], XRP[0]		
00397022		FTT[11.05180106], USD[1.38], USDT[2.23416648]		
00397023		ADABULL[0], ADA-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CONV-PERP[0], DAWN-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], OXY-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.63], USDT[0], VETBULL[0], XLBULL[0], XLM-PERP[0], XRPBULL[0], XRP-PERP[0]		
00397028		USD[1.11], USDT[0.0000135]		
00397029		LTC[.569886], USDT[359.059282]		
00397030		BTC-PERP[0], ETH-PERP[0], USD[1.51]		
00397032		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00000001], BSV-PERP[0], BTC[0.00000001], BTC-MOVE-0124[0], BTC-MOVE-0306[0], BTC-MOVE-1008[0], BTC-MOVE-1101[0], BTC-MOVE-1102[0], BTC-MOVE-1104[0], BTC-MOVE-1105[0], BTC-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[3.79163414], GRT-PERP[0], ICX-PERP[0], LINK[0], LTC[0], LTC-PERP[0], MATIC[0], ONE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SXP-PERP[0], THETA-PERP[0], UNI[0], USD[238.11], USDT[0]	Yes	
00397033		0		
00397038		BNB[0], BTC[0], FTT[.01157], MOB[0], UNISWAPBULL[0], USD[0.89]		
00397040		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINA-PERP[0], SUSHI-PERP[0], TRX[15.12182793], USD[9.49], USDT[17.70029560]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00397043		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNT-PERP[0], BTC[0.00008964], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-20210625[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DODOPERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01135183], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[174.965046], TRX-PERP[0], UNI-PERP[0], USD[13230.44], USDT[3894.72118251], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00397044		0		
00397046		BNB[0.00000001], DYDX[0], ETH[0], SOL[0], TRX[0.00004500], USD[0.00], USDT[0.00001467]		
00397050		0		
00397054		BNB[.0005953], ETH[0], USD[0.05], USDT[0.66422034]		
00397055		BTC[.00000591], BTC-PERP[0], BULL[0.00000094], USD[0.00]		
00397060		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[.00086819], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.20], USDT[0.04368550], XMR-PERP[0]		
00397061		0		
00397062		0		
00397063		BAND-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00397065	Contingent	ADABULL[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BAO[.00000001], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE[0.00000001], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00046255], FTT-PERP[0], GBTC-20210326[0], HT-PERP[0], HOLY-PERP[0], HT-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.92759519], SRM-LOCKED[28.02480759], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00000001], TRX-PERP[0], TSLA-20210326[0], UNI[0], UNI-PERP[0], USD[4.36], USDT[0.00189677], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YF-PERP[0], ZEC-PERP[0]		
00397066		BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[1.02], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00397067		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[524.86], USDT[0.00000001], XRP[0], XRP-PERP[0]		
00397069		BTC-PERP[0], COIN[0.00118068], ETH-PERP[0], USD[277.47]		
00397073		ARS[340.69], IMX[.095744], PAXG[1.64054118], USD[7112.85], USDT[0]		
00397075		0		
00397076		BTC[.00003686], LTC-PERP[0], USD[4.36]		
00397078		DEFIBULL[0], ETH[.00011235], ETHW[0.00011234], FTT[0.00432938], FTT-PERP[0], SRM[.05530306], SRM-PERP[0], USD[0.00], USDT[0]		
00397079	Contingent	BTC-PERP[0], LUNA2[0.06382575], LUNA2_LOCKED[0.14892675], LUNC[3139.51779749], USD[0.02], USTC[6.9986], USTC-PERP[0]	Yes	
00397080		BCHBULL[.1908038], BULL[0], ETHBULL[0], FTT[0.09544141], USD[0.00]		
00397083	Contingent, Disputed	AAVE[.0098], BTC[0], LINK[.095984], SOL[.97165], UNJ[.04702], USDT[0]		
00397086	Contingent	APT-PERP[100], ARS[171.88], ATOM[1], BCH[0.01705875], BCH-PERP[0], BNB[.01889259], BOLSONARO2022[0], BRZ[234.11946721], BTC[0.01703733], BTC-PERP[0], DOGE[193.68991579], ETH[0.00099000], ETH-PERP[0], ETHW[0.00099000], EUR[1.10], FIDA[1.28472401], FIDA_LOCKED[0.1626557], FTT[2.50400000], FTX_EQUITY_STRIKE-2_28_VEST-2022_EXPIRE-2030[0], GBP[107.84], HKD[23.32], JPY[200.00], KSHIB[.11], LTC[0.00365895], LUNC-PERP[68000], MSTR-0624[0], PAXG[.00043329], RAY[1.62868777], SHIB[289809.76831342], SOL[5.26477652], SOL-PERP[.13], STORJ[4.78256075], SUSHI[.50101135], TRX[9.90000139], TRY[10.00], UNJ[.77148905], USD[562.77], USDT[9.90000054], VGX[6], YFI[.00009552], YFI-PERP[.004], ZAR[0.00]		
00397088		USD[780.84]		
00397089		ADA-PERP[0], BTC-PERP[0], CONV-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], NFT [312892011758828033/FTX AU - we are here! #42595][1], NFT (313618528483685782/FTX EU - we are here! #35241)[1], NFT (355992815068116285/The Hill by FTX #6254)[1], NFT (386031900994040049/FTX EU - we are here! #35217)[1], NFT (390210261618079502/FTX Crypto Cup 2022 Key #2936)[1], NFT (437806880763577759/FTX AU - we are here! #42549)[1], NFT (503726053728292539/FTX EU - we are here! #35297)[1], TRX-PERP[0], USD[0.01], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00397090	Contingent	APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BNB[.006], BNB-PERP[0], BTC[0.00061709], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DEFIBULL[0], DOGE-PERP[0], FTT[0.14485368], FTT-PERP[0], GRTBULL[0], KIN-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0059972], MATIC-PERP[0], MEDIA-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAIND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0.00000001], USD[19.77], USDT[60.18072976], XMR-PERP[0], XRP[0.99029183], XRP-PERP[0], ZEC-PERP[0]		
00397096		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LTC-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[0.00034593], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.75], USDT[0.00000001], WAVES-0325[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00397097	Contingent	BTC[0], BTC-PERP[0], COIN[0], EOS-PERP[0], ETH[.89283033], ETHW[.89283033], FTT[0.16860275], LUNA2[0.00694998], LUNA2_LOCKED[0.01621663], OMG-PERP[0], USD[665.75], USTC[.983804]		
00397100		0		
00397101	Contingent	1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210625[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-20210625[0], BNB-20211231[0], BNB-PERP[0], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[.012], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[1.1], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[.38], FIL-PERP[0], FTT[2.14484891], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.22961890], LUNA2_LOCKED[0.53577744], LUNC[50000], MATIC-PERP[0], MKR-PERP[0], NFT (474337396589736976/Panoramic #1)[1], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-PERP[0], USD[405.01], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00397108		0		
00397109		ETH[0], USDT[.180701]		
00397110		AAVE[1.75597079], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00003540], BTC-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[6.54011714], ETH-PERP[0], ETHW[0.01015644], FIL-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.05510484], ICP-PERP[0], KAVA-PERP[0], LTC[0], LUA[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], UNJ[0], UNI-PERP[0], USD[0.00], USDT[1585.00008058], ZIL-PERP[0]		
00397113		0		
00397114	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[.03911085], FIDA_LOCKED[.09028174], FIL-PERP[0], FTT[.000000001], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY[0], PERP-PERP[0], RSR-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[5.29161043], SRM_LOCKED[24.95117119], SRM-PERP[0], SUSHI[.00108725], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[206.11], USDT[.000000001], YFI-PERP[0]		
00397116		BTC[.02347108], DOGE[5026.85300403], ETH[1.45785581], FTT[37.4948911], GRT[59.83391702], LTC[2.21956897], MOB[13.00365246], SOL[32.87053948], SRM[120.14348119], SUSHI[22.97853628], TRYB[0], USD[300.55]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00397118		BCH-PERP[0], BTC[0], BTC-PERP[0], ETH[.05190244], ETH-PERP[0], ETHW[.05190244], RAY-PERP[0], SUSHI[1], SUSHI-PERP[0], USD[0.76]		
00397124		0		
00397125	Contingent	FTX_EQUITY_STRIKE-2.28_VEST-2022_EXPIRE-2030[0], LOCKED_MAPS_STRIKE-0.07_VEST-2030[46666], LOCKED_SRM_STRIKE-0.1_VEST-2030[100000]		
00397132		BNB[0], ETH[.00000001], NFT (368318197477517631/FTX EU - we are here! #67778)[1], NFT (50718654366840885/FTX EU - we are here! #69088)[1], NFT (567878129781605020/FTX EU - we are here! #68915)[1], USD[0.00], USDT[0]		
00397133		FTT-PERP[0], LTC[0], MATICBULL[742.30603800], USD[0.07], USD[0.00000002], YFI[0], YFI-PERP[0]		
00397134		BTC[0.00453848], CLV[.05586], DOGEHEDGE[.08281], ETH[.0005], ETHW[.0005], FTT[.09788], HXRO[.118], MATIC[.04], ORBS[.92], REN[.13], SHIB[98176.4], USD[2.61], USDT[0.00000032]		
00397139		0		
00397140		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE[4.79904], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[.03], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], FTM-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND[0], SAND-PERP[0], SOL[2.239552], SOL-PERP[0], SUSHI-PERP[0], USD[44.10], USDT[0.00000002], XEM-PERP[0], ZIL-PERP[0]		
00397141		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], OMG-PERP[0], QTUM-PERP[0], RSR-PERP[0], SLP-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		
00397142		0		
00397143		ANC-PERP[0], BTC[.00000001], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LOOKS-PERP[0], OP-PERP[0], PEOPLE-PERP[0], USD[0.00], XRP[.00000002], XRP-PERP[0]		
00397144		ETH[0], USD[0.00]		
00397145		0		
00397149		0		
00397151		0		
00397153		0		
00397154		BTC[.00005809], LTC-PERP[0], USD[18.02]		
00397157		0		
00397158		BTC[.0000006], BTC-PERP[0], USD[0.00]		
00397160		0		
00397163	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[.00522131], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[6.35955536], LUNA2_LOCKED[14.83896252], LUNC[1384086.57], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000016], USD[-0.24], USDT[0.00520001], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00397165		BTC[0], BULL[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00595645], SUSHI-PERP[0], USD[13816.76], XMR-PERP[0], YFI-PERP[0]		
00397166		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[.02875925], SAND-PERP[0], USD[21.20]		
00397167		ETH[0], TRX[.000001], USD[0.01], USDT[2.28335505]		
00397168		AAVE[0], AUD[0.00], BADGER-PERP[0], BTC[0], BTC-PERP[0], CEL[0], COMP[0], DOT-PERP[0], ETH-PERP[0], FTT[25.10438361], JPY[303.90], LTC-PERP[0], SNX-PERP[0], SRM-PERP[0], USD[2.06], USDT[0], USTC[0], VET-PERP[0], YFI[0]		
00397170		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[-0.00000003], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.73], VET-PERP[0], XLM-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0]		
00397175	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[0.00000046], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BCH-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.02], USDT[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00397176	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000012], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00397179	Contingent	1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-MOVE-20210519[0], BTC-MOVE-WK-20210423[0], BTC-MOVE-WK-20210430[0], BTC-MOVE-WK-20210521[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210625[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000264], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIDAI[.00133289], FIDA_LOCKED[.50916634], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210625[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[.01852356], SRM_LOCKED[14.88939015], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[5.73], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-20210625[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00397182		FTT[0], GODS[121.8], USD[2.82]		
00397184		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00397185		DEFIBULL[0.00094619], FTT[0.36358023], LINK[.099082], TRU[348.93718], USD[0.36], USDT[0]		
00397187		USD[0.00]		
00397188		TRX[.962902], USDT[3.41568994]		
00397189		USD[0.00], USDT[0.00000001]		
00397190		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[25.98453], USD[-22.57], XRP-PERP[0]		
00397191		BCH-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00]		
00397194		ALPHA-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-20210326[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], USD[0.57], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00397303		BTC[.00000007], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00397305		BTC[0.01512126], DOT[10.2], ETH[.10530977], ETH-PERP[0], ETHW[1.17230977], FTT[19.0972798], LTC[.00532057], SOL[12.07746016], USD[1.83]		
00397306		USD[1322.60]		
00397307		1INCH-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[2.65]		
00397313		BTC-PERP[0], ETH-PERP[0], USD[-0.01], USD[0.17921940], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00397316		USD[1.00]		
00397321		AMPL[0.01047051], BTC[0], USD[0.44]		
00397322		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HBAR-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
00397324		LTC[6.37975288], LTC-0930[0], LTC-PERP[0], TONCOIN[.05070096], USD[0.73], USD[0.00039187]		
00397326	Contingent, Disputed	AURY[.00000001], FTT[0], LUNA2_LOCKED[179.755113], MATIC[.00000001], NFT (331896595725874741/FTX EU - we are here! #125314)[1], USD[4.38], USD[0]		
00397332		ATLAS[4200], AUD[2000.57], AXS[0], BNB[0], BTC[0.00868617], DOGEBEAR2021[0.00044097], ETH[0.01700000], FTT[150.78002605], FTT-PERP[0], LOOKS[60], RSR[0], TRX-PERP[0], USD[7199.85], USD[75.25723541]		USD[7177.24]
00397334		BTC-PERP[0], ETH[2.06957944], ETH-PERP[0], ETHW[2.06957943], FTT[0.06110423], USD[0.00]		
00397337		BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], MKR-PERP[0], USD[0.00]		
00397339	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00915729], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[.03549], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00910424], SOL-PERP[0], SPELL-PERP[0], SRM[2.5205956], SRM_LOCKED[23.74060555], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRX-PERP[0], TSLA[.00000002], TSLA-20210326[0], TSLAPRE[0], TSM-20210326[0], UNI-PERP[0], USD[19852.92], USD[0.00000003], USQ-20210326[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00397340		0		
00397342		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00397343		BTC[0], CEL[0.06970000], USD[0.12], USD[0]		
00397345		USD[1.15]		
00397348		0		
00397349		BTC[.000023], BTC-PERP[0], ETH[0], USD[1.08]		
00397351		BNB[.00491275], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.084211], FTT-PERP[0], LTC-PERP[0], NEO-PERP[0], TRX[.65337], USD[2.22], USD[1.13660110]		
00397352		DOT-PERP[0], ETH-PERP[0], USD[0.94]		
00397357		1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[.00021423], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[.000655], ETH-20210625[0], ETH-PERP[0], ETHW[.000655], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210326[0], OMG-20210625[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRU-20210326[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[-2.20], USD[.00697972], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFILL-PERP[0], YFILL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00397358		0		
00397359		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-20210625[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BSV-20210625[0], BSV-20210924[0], BSV-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210102[0], BTC-MOVE-20210103[0], BTC-MOVE-20210104[0], BTC-MOVE-20210105[0], BTC-MOVE-20210106[0], BTC-MOVE-20210107[0], BTC-MOVE-20210108[0], BTC-MOVE-20210109[0], BTC-MOVE-20210110[0], BTC-MOVE-20210111[0], BTC-MOVE-20210112[0], BTC-MOVE-20210113[0], BTC-MOVE-20210114[0], BTC-MOVE-20210115[0], BTC-MOVE-20210116[0], BTC-MOVE-20210118[0], BTC-MOVE-20210119[0], BTC-MOVE-20210120[0], BTC-MOVE-20210121[0], BTC-MOVE-20210122[0], BTC-MOVE-20210123[0], BTC-MOVE-20210124[0], BTC-MOVE-20210125[0], BTC-MOVE-20210126[0], BTC-MOVE-20210127[0], BTC-MOVE-20210128[0], BTC-MOVE-20210129[0], BTC-MOVE-20210219[0], BTC-MOVE-20210706[0], BTC-MOVE-20210927[0], BTC-MOVE-20211001[0], BTC-MOVE-20211006[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DMG-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-20210924[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02444948], FTT-PERP[0], GALA-PERP[0], GRT-20210326[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210924[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00023402], TRX-20210625[0], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[0.32], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00397364		BTC[0.00189886], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[1.94], XRP-PERP[0]		
00397367	Contingent	FTT[0.02937716], SRM[24.00030137], SRM_LOCKED[110.46805404], TRX[.000001], USD[0.01], USD[7.92972323]		
00397368		EDEN[.045948], USD[0.00]		
00397371		0		
00397373		BTC-PERP[0], USD[0.00]		
00397375		ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.17]		
00397376		USD[1.00]		
00397378		BTC-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00397380		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[2189968], ETH-PERP[0], ETHW[2189968], FTT-PERP[0], HT-PERP[0], LUNC-PERP[0], NFT (313813729708419026/FTX AU - we are here! #55577)[1], SOL[6.19876], SOL-PERP[0], TRX[089204], TRX-PERP[0], UNI-PERP[0], USD[0.42], VET-PERP[0], WRX[15.9968], ZEC-PERP[0]		
00397381	Contingent	ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210326[0], ALT-PERP[0], AMC-20210326[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BB[0], BCH[0], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210102[0], BTC-MOVE-20210103[0], BTC-MOVE-20210104[0], BTC-MOVE-20210105[0], BTC-MOVE-20210106[0], BTC-MOVE-20210107[0], BTC-MOVE-20210108[0], BTC-MOVE-20210109[0], BTC-MOVE-20210110[0], BTC-MOVE-20210111[0], BTC-MOVE-20210112[0], BTC-MOVE-20210113[0], BTC-MOVE-20210114[0], BTC-MOVE-20210115[0], BTC-MOVE-20210116[0], BTC-MOVE-20210117[0], BTC-MOVE-20210118[0], BTC-MOVE-20210119[0], BTC-MOVE-20210120[0], BTC-MOVE-20210121[0], BTC-MOVE-20210122[0], BTC-MOVE-20210123[0], BTC-MOVE-20210124[0], BTC-MOVE-20210125[0], BTC-MOVE-20210126[0], BTC-MOVE-20210127[0], BTC-MOVE-20210128[0], BTC-MOVE-20210129[0], BTC-MOVE-20210201[0], BTC-MOVE-20210204[0], BTC-MOVE-20210206[0], BTC-MOVE-20210209[0], BTC-MOVE-20210210[0], BTC-MOVE-20210216[0], BTC-MOVE-20210315[0], BTC-MOVE-20210318[0], BTC-MOVE-20210513[0], BTC-MOVE-20210605[0], BTC-MOVE-2021Q1[0], BTC-MOVE-WK-20210122[0], BTC-MOVE-WK-20210129[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIBEAR[0], DEFIPERP[0], DMG-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-20210625[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], FLOW-PERP[0], FTT[54.34908367], FTT-PERP[0], GRT-20210625[0], HT-PERP[0], HUM-PERP[0], JST[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOGAN2021[0], LTC-20210625[0], LTC-PERP[0], LUNA2[4.35229527], LUNA2_LOCKED[10.15535565], LUNC-PERP[0], MSTR-20210625[0], MTA-PERP[0], NEO-PERP[0], NPXS-PERP[0], OLY2021[0], OMG-20210625[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP[0], PERP-PERP[0], PRIVBULL[0], PRIV-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[3.80862444], SRM_LOCKED[34.93384294], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TRX[82.61151065], TRX-20210625[0], TRX-PERP[0], TSLA-20210326[0], UNI-PERP[0], UNISWAPBEAR[0], USD[18.42], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], WRX[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210326[0], XRP-20210625[0], XRPBULL[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0]		
00397382		BTC-PERP[0], USD[0.00]		
00397383		0		
00397384		AVAX-PERP[0], BNB[0], BTC[41764359], BTC-PERP[0], DAI[0], DYDX[0], ETH[12.35382632], ETH-PERP[0], ETHW[12.35382632], LUNC-PERP[0], MANA-PERP[0], MATIC[0], SOL-PERP[0], TRY[2010.63], USD[-8415.39], USDT[2409.51749541]		
00397386		ATOM-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], USD[2.65], XLM-PERP[0]		
00397388		0		
00397390	Contingent	BNB[0], BTC[0.17766074], ETH[3.52830873], ETHW[5.11390565], FTT[0.01839455], GRT[0], LUNA2[10.48697379], LUNA2_LOCKED[24.46960552], LUNC[64167.4759254], USD[0.00], USDT[2696.38138471]		
00397391	Contingent	ADA-PERP[0], AKRO[0], ASD[0], ATOM-PERP[0], AUDIO[0], AVAX-PERP[0], AXS-PERP[0], BAO[0], BAT[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL[0], CHR[9856], CHZ[0], CHZ-PERP[0], COPE[0.40679999], CRO[0], DENT[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FRONT[0], GODS[0.7756], GOG[982], HNT[0], ICX-PERP[0], JOE[978], KSOS-PERP[0], LINA[0], LINKBEAR[19996000], LINK-PERP[0], LRC-PERP[0], LTC[0.007469], LTC-PERP[0], LUA[0], LUNA2[0], LUNA2_LOCKED[4.28168870], MANA-PERP[0], MATIC-PERP[0], MBS[0], MOB[0], MTL[0], PERP-PERP[0], PROM-PERP[0], PUNDIX[0.02628], QI[9.962], REEF[0], RNDR[0.04], ROOK-PERP[0], RUNE[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP[9908334], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], STMX[0], TONCOIN-PERP[0], TRUI[8262], TRX[0], UBX[0], UNI-PERP[0], USD[0.19], USDT[0], WAVES-PERP[0], WRX[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00397392		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], OKB[0.07251887], SUSHI-PERP[0], UNI-PERP[0], USD[22.32], USDT[0], YFI-PERP[0], ZEC-PERP[0]		
00397394		FTT[6.976]		
00397399	Contingent	ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AXS[0.0062417], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00038169], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00464273], LUNA2_LOCKED[360.75700765], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PUNDIX[0], QUTUM-PERP[0], SAND-PERP[0], SHIB[7.4459.9], SHIB-PERP[0], SOL[0.00000076], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0.00077699], TRX-PERP[0], USD[-0.01], USDT[0.00124303], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00397403		BTC[0.00019782], UNI[0.04854], UNI-PERP[0], USD[0.01], USDT[292.0554]		
00397404		BTC[0.00000001], BTC-PERP[0], FTT[0.00008476], FTT-PERP[0], USD[0.00]		
00397408		AAVE[0], AXS-PERP[0], BNB[0], BTC[0.19660088], BTC-PERP[0], COMP[0], CRO-PERP[0], DYDX-PERP[0], ETH[1.33700669], ETH-PERP[0], ETHW[1.33700668], FTT[25.73973437], LINK[0], MATIC-PERP[0], OMG[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE[0], SAND-PERP[0], SNX[0], SNX-PERP[0], SUSHI[0], USD[0.02], USDT[4.63273238], YFI[0]		
00397410		ATLAS[90], ATLAS-PERP[30], POLIS[1.8], SHIB[94452], SHIB-PERP[1200000], SRM[99715], TRX[0.000005], UNI[0.0499715], USD[-33.69], USDT[35.05880801]		
00397411		ATOM[0.09833], AVAX[0.096481], BCH-PERP[0], BOBA[1.08083], BTC-PERP[0], DOGE[52638], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], OMG[78605146], OMG-PERP[0], SAND[9.1177], SOL[0.0051635], TRX[0.0002], USD[0.14], USDT[0.44381932], USTC-PERP[0], XRP[7.0437]		
00397414		USD[1.00]		
00397417	Contingent	ADA-PERP[0], ANC-PERP[0], ASD-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COIN[0.06998648], CREAM-PERP[0], DMG-PERP[0], DOGE[0.72276995], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLN-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01274872], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[4.65348815], LUNA2_LOCKED[10.85813903], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MOB[100], NFLX[0], OKB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TSMI[0], UNI-PERP[0], USD[4198.61], USDT[0], USTC[0.58031355], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00397420		ALCX-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGEBEAR[1929.8], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROOK[0.0007742], ROOK-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], STEP[0.1216], USD[0.00], USDT[0], USDT-PERP[0], USTC-PERP[0], ZRX-PERP[0]		
00397422		BNB[0.00000935], ETH[0], USD[0.06], USDT[1.17301469], XRP[0]		USDT[1.148485]
00397423		AVAX[0], BNB[0.00000001], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.00435611], LINK[0], MATIC[0], PERP[5000], SNX-PERP[0], SOL[0], SOL-PERP[0], TRX[0], USD[683.24], USDT[0], YFI-PERP[0]		
00397426		ETH[0], ETH-PERP[0], TRUMPFB[0], TRUMPSTAY[7012], USD[0.35]		
00397427		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], USD[0.93]		
00397429		BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.38], XRP-PERP[0]		
00397430		BTC[0.26728987], CEL[34.7992], ETH[0.00425291], ETHW[0.00425291], FTT[0.0818], TRX[0.000005], USD[5.40], USDT[0]		
00397431		1INCH-PERP[0], AAPL-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-20210224[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NADA-20210326[0], ONT-PERP[0], PAGX-PERP[0], RAY-PERP[0], REN-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000008], TRX-PERP[0], TSLA-20210326[0], UNI-PERP[0], USD[-0.06], USDT[0.06007221], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00397433		USD[0.00], USDT[0.00000001], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00397600		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
00397602		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], MATIC-PERP[0], USD[0.77], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
00397605		AAVE-PERP[0], ARKK[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BIT-PERP[0], BNB[0], BNT[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0116[0], BTC-MOVE-20211221[0], BTC-MOVE-20211222[0], BTC-MOVE-20211224[0], BTC-MOVE-WK-20211217[0], BTC-PERP[0], CBSE[0], CEL-PERP[0], COIN[0], CRV-PERP[0], DENT[0], DOGE-PERP[0], EDEN-0624[0], EGLD-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT[0], GALA-PERP[0], GLMR-PERP[0], GME[00000004], GMEPRE[0], GMT-PERP[0], GOOGL[00000009], GOOGLPRE[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC[0], LTC-0624[0], MANA[0], MATIC[0], MATIC-PERP[0], MOB[0], MOB-PERP[0], MSTR[0], MTL-PERP[0], NFLX[0], PEOPLE-PERP[0], RAY[3.49000656], RSR-PERP[0], RUNE[0], SHIB[1538262.48473411], SHIB-PERP[0], SNY[0], SOL[92344545], SOL-0624[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-0624[0], TOMO[0], TRX-PERP[0], TSLA[0.00340707], TSLA-0624[0], TSLAPRE[0], USD[0.44], WAVES[0], WAVES-PERP[0], XMR-PERP[0]		
00397608	Contingent	1INCH[1.582725], AAVE[0.0083508], ALPHA[6.548305], ATLAS[381534.20745142], BTC[1.91027332], CRV[2.0521185], DOGE[16.467385], ETH[2.59534926], ETHW[2.01179923], FTT[0.22152667], LINK[0.04488643], LTC[0.05601], MAPS[1048.939215], POLIS[7817.08800552], RAY[726.16179123], SOL[843.23552737], SRM[714.91518542], SRM_LOCKED[14.81013238], TRU[51.414345], UNII[0.428935], USD[1.52], WAVES[1.68479], XRP[13.0823], YFII[0.0097074]		SOL[72.972267], USD[1.52]
00397609		TRX[0.12602], USD[0.17], USDT[0.42761191]		
00397611		BTC-PERP[0], ETH-PERP[0], USD[0.22], XLM-PERP[0]		
00397615		USD[5.39]		
00397619		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[40.75], USDT[0.00477857], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		USD[0.05]
00397621		DOT-PERP[0], ETH[.242], ETHW[.242], LINK-PERP[0], USD[4.02], USDT[0], XRP[95.9328], XRP-PERP[0]		
00397622	Contingent, Disputed	USD[0.09]		
00397625		ATLAS[0], BNB[0], BTC[0], DEF1-20210326[0], ETH[0], EXCH-PERP[0], FTT[0], USD[0.00], WSB-20210326[0]		
00397627		ETH-PERP[0], USD[1.85]		
00397628	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.00222971], LUNA2_LOCKED[0.00520266], LUNC[0.0031800], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.77], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00397630		BTC-PERP[0], USD[-0.09], XRP[5.52318205]		
00397631		ADABULL[0.00000099], ETH[0], USD[0.01], USDT[0.00001214]		
00397632		BTC[0.00002794], BTC-PERP[0], ETH-PERP[0], USD[1.57]		
00397633		ETH[.01], ETHW[.01]		
00397635	Contingent	BNB[.005369], ETH[0.00097910], ETHW[0.00097910], LTC[0.00002554], LUNA2[0.00030393], LUNA2_LOCKED[0.00070918], LUNC[0.0009791], NFT (308649898652289196/FTX EU - we are here! #31937)[1], NFT (362256881021843689/FTX EU - we are here! #32509)[1], NFT (409974122309070897/FTX AU - we are here! #21632)[1], NFT (456536847792891660/FTX EU - we are here! #32200)[1], SOL[0.0999501], TRX[0.000001], USD[15.04], USDT[0.00869395]		
00397637		ETH-PERP[0], USD[0.65]		
00397638		ETH[.01], ETHW[.01]		
00397642		BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00], XRP[0.12993886], XRP-PERP[0]		
00397643		USD[0.04], XLMBULL[0]		
00397644		ICP-PERP[0], SHIT-20210326[0], SHIT-PERP[0], USD[0.00], USDT[0]		
00397645		TRX[0.00007], USD[0.01], USDT[0]		
00397646		1INCH-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MSTR[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.000025], USD[0.00], USDT[0.02860300]		
00397647		ADA-PERP[0], BSV-PERP[0], BTC-PERP[0], USD[0.64]		
00397649		DOGBEAR[842.243], ETH[0], ETH-PERP[0], FTT[306.90730640], TRX[0.000778], USD[0.00], USDT[0]		
00397651		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BULL[0], CELO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
00397652		1INCH-PERP[0], BTC[0.00000001], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], ETHW[0], LINK[0.00000001], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[62143.73884339], VET-PERP[0]		
00397655		0		
00397658		1INCH-20210326[0], ALPHA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MTA-PERP[0], NEO-PERP[0], SUSHI-PERP[0], TRX[0.000186], TRX-PERP[0], USD[-0.30], USDT[0.40398205], XLM-PERP[0], XRP[0.00794858], XRP-PERP[0], YFI-PERP[0]		
00397659		BTC-PERP[0], ETH[0.006635], ETH-PERP[0], ETHW[0.006635], USD[-2.57]		
00397660		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000002], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0.00000002], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.08], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.27254905], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00397663		ADABEAR[0], ADABULL[0], AUD[0.00], BCH[0], BCHBULL[0], BNB[0], BNB-BEAR[0], BNB-BULL[0], BULL[0], DAI[0], DOGE[0], DOGBEAR[0], DOGEBULL[0], DRGNBULL[0], FTT[0.00070236], OXY[0], TRU[0], TRXBEAR[0], TRXBULL[0], TRYB[0], USD[0.00], USDT[0]		
00397664		BTC[0.0000075], BTC-PERP[0], USD[0.23]		
00397665		BTC-PERP[0], ETH-PERP[0], USD[20.79], XRP-PERP[0]		
00397667		ETH-BEAR[2633258.33403936], USD[0.72], USDT[0.8142678]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00397668		USD[1.00]		
00397669		1INCH-PERP[0], ALGO-PERP[0], BAO[410.6], BAO-PERP[0], BCH-PERP[0], BNB[0.007747], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE[.4997], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[.04869], GRT[.72889085], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], ONT-PERP[0], SOL-PERP[0], SXP[.01536], SXP-PERP[0], TOMO[.0576], TOMO-PERP[0], TRX-PERP[0], UNI[.02704212], USD[1.70], USDT[0.74015602], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00397670		ETH[.01], ETHW[.01]		
00397671		BAT-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], ETC-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.42], YFII-PERP[0]		
00397672		BNB-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.00]		
00397673	Contingent	1INCH-PERP[0], ADA-PERP[7200], ALCX-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[1.99963141], BCH-PERP[0], BSV-PERP[0], BTC[0.08969543], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[14.26], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[4436.4471], DOGE-PERP[0], DOT[14.9972355], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.99981000], ETHW[.99981], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[40.99897595], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK[54.0924], LINK-PERP[0], LRC-PERP[0], LTC[6.9990785], LTC-PERP[0], LUNA2[37.67923466], LUNA2_LOCKED[87.91821421], LUNC[0], LUNC-PERP[10002000], MANA[200], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[1080.82382014], REEF-PERP[0], RNDR-PERP[0], ROKK[0.00000001], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[19.50708450], SOL-PERP[0], SPELL-PERP[0], SRM[.18648728], SRM_LOCKED[2.37634665], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[4913.08], USDT[0], USTC-PERP[0], VET-PERP[150000], WAVES-PERP[0], WRX[1099.79727000], XEM-PERP[0], XLM-PERP[0], XRP[10980.788869], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[65000], ZRX-PERP[0]		
00397675		USD[66.67]		
00397677		1INCH-20210326[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ONT-PERP[0], POLIS-PERP[0], OTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0.00423963], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00397679		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00397680		ETH[.01], ETHW[.01]		
00397684		BTC-PERP[0], USD[0.03]		
00397688		ALTBEAR[1999.62], COIN[0], DOGEBULL[.99981], LINKBULL[92.98233], MATICBULL[.33], THETABULL[5.298993], TRU-PERP[0], TRX[19.57520448], USD[0.00], USDT[0]		TRX[16.99677]
00397689		ETH[.01], ETHW[.01]		
00397691		ETH[.01], ETHW[.01]		
00397693		BCH-PERP[0], BTC[.00000411], CRV-PERP[0], ETH-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], USD[0.00], USDT[.00313151]		
00397697		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], USD[15.86], VET-PERP[0], XRP[.00000002], XRP-PERP[0], XTZ-PERP[0]		
00397702		SOL[.02], TRX[.797147], USD[0.28], USDT[0.24814959], USDT-PERP[0]		
00397704		BAO[1], BTC-PERP[0], DOGE[0], LTC[0.00650351], SOL[4.18], SXP[1], TRX[.000194], UBXT[1], USD[0.02], USDT[0.00988750], XRP[.97825523]		
00397705		ETH[0.00000001], NFT (323800953298511796/FTX EU - we are here! #94503)[1], NFT (428248831150277470/FTX EU - we are here! #94611)[1], NFT (543788511125474100/FTX EU - we are here! #94238)[1], TRX[.000011], USD[0.00], USDT[0.00000114]		
00397706		ADA-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.54]		
00397708		BTC[0.67867648], DOGE[0.00038033], DOT-PERP[0], ETH[9.01708584], ETHW[8.97569493], FTT[28.08585294], LINK[23.10777594], MATIC[0.00049633], SGD[0.00], SOL[24.78666737], TSLA[0.07011612], TSLAPRE[0], USD[2078.06]		
00397712		ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], USD[0.01], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00397713		BNB-PERP[0], BTC-PERP[0], FTT-PERP[0], TRX-PERP[0], USD[-0.43], USDT[1.74806501], YFII-PERP[0]		
00397714		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00397717		TRX[.380565], USD[0.44]		
00397719		BTC-PERP[0], DYDX-PERP[0], SAND-PERP[0], USD[0.00], USDT[0], XRP[0]		
00397720		CEL[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], USD[0.00], USDT[0]		
00397721		AAVE[0], BTC[0], ETH[0], FTT[.0209065], SOL[0], USD[0.00]		
00397724		BTC[.00000038], ETH[.0000093], ETHW[1.01901129], SPY[.00079176], USD[1262.19], USDT[0.00186361]	Yes	
00397726		ETH[.01], ETHW[.01]		
00397730		1INCH-PERP[0], ADA-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], NEO-PERP[0], RUNE-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00397731		BTC[0.00001143], KIN[140000], SAND[1], USD[0.00], USDT[0.00003810]		
00397732		COMP-PERP[0], USD[0.00]		
00397733		0		
00397734		0		
00397735		ADA-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], BIT[79.98556], BIT-PERP[0], BTC-PERP[0], C98-PERP[0], ETH[0], ETH-PERP[0], FTT[1.00674627], FTT-PERP[0], GBP[0.00], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], OKBULL[30.51517066], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIB[3499368.25], SHIB-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[0.00000204], USD[1.26], USDT[309.90734075], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[0.10130970]		
00397737		0		
00397739		TRX[.000007], USD[0.00], USDT[0.00000607]		
00397741		TRX[.000001], USD[0.00], USDT[0.00000058]		
00397743		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[25.995736], GALA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX[4505], USD[1.16], XRP-PERP[0], ZIL-PERP[0]		
00397746		COIN[1.11758114], TRX[.000003], USD[0.67], USDT[0]		
00397750		ETH[0]		
00397751		BTC-PERP[0], NFT (354563206897912821/FTX AU - we are here! #41252)[1], USD[0.00]		
00397753		0		
00397755		AAVE[.00768196], ADA-PERP[0], BTC-PERP[0], ETH[0.00050198], ETHW[0.00050198], USD[0.93], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00397756		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], BULL[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.000000001], ETH-PERP[0], FLOW-PERP[0], MATIC-PERP[0], NPXS-PERP[0], SUSHI-PERP[0], USD[0.50], XRP-PERP[0]		
00397757		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00397759		BTC-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL[.00000001], SRM-PERP[0], USD[0.43], USDT[0], USTC-PERP[0]		
00397761		BTC-PERP[0], USD[0.10]		
00397762		BTC-PERP[0], ETH-PERP[0], USD[0.42], XRP[.01184955]		
00397766		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.83], USDT[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00397775		FTT[0.04965608], NFT (321097142661302486/FTX EU - we are here! #59366)[1], NFT (326497134894330319/FTX EU - we are here! #59448)[1], NFT (411319632976001656/FTX Crypto Cup 2022 Key #5563)[1], NFT (452457552697994350/FTX EU - we are here! #59055)[1], USDT[0]		
00397776		ASD-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH-20210625[0], GRT-PERP[0], LEO-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00397777		BNB-PERP[0], BTC-PERP[0], USD[0.23]		
00397780		ETH[0], ETH-PERP[0], USD[0.00], XRP[174.73806757], XRP-PERP[0]		
00397782		AAVE[.00935592], AVAX[.02504196], BOBA[.08437605], BTC[0.00007704], ETH[0.00094684], ETHW[0.09141933], FTT[26.33991176], MATIC[164.00365302], MEDIA[.00989185], NEAR[.0001536], RAY[87.21004571], SOL[.01321611], TRX[.0000002], USD[556.16], USDT[21.93337242]	Yes	
00397783		1INCH-PERP[0], BNB-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[.031501], FTT-PERP[0], LTC-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.20], YFI-PERP[0]		
00397787		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00397790		BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], OMG-PERP[0], USD[0.09], XRP[0.41067284], XRP-PERP[0]		
00397792	Contingent, Disputed	BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], LTC-PERP[0], MTA-PERP[0], SOL-PERP[0], USD[0.00]		
00397795		BTC-PERP[0], USD[0.00]		
00397796		TRYB[0], USD[0.00]		
00397799	Contingent	BTC[.00006568], ETH[.00038021], ETHW[.00038021], FTT[37.074555], MEDIA[.334938], OXY[277.831755], RAY[83.17384853], RUNE[17.388429], SOL[8.8625933], SRM[601.66834715], SRM_LOCKED[8.65736615], USD[0.10], USDT[0]		
00397802		BTC-PERP[0], ETH-PERP[0], USD[2.80], XRP-PERP[0]		
00397803		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.2599506], BADGER-PERP[0], BAL-PERP[0], BAO[9993.35], BCH-PERP[0], BNB[0.00996731], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.299943], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA[339.9354], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[27.12], USDT[222.31175953], VET-PERP[0], WRX[6.99867], XLM-PERP[0], XMR-PERP[0], XRP[19.987099], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00397804		ADABULL[.00007132], ALTBULL[.0005418], BCHBULL[.0004005], BEAR[94.45], BNB[.002066], BNBULL[0.0000502], BSVBEAR[9.075], BSVBULL[.81923449], BTC[0.00000267], DMG[.00245304], DOGE[25], DOGEBEAR[394], EOSBULL[.031], ETH[0.00085587], ETHBEAR[7416.65], ETHBULL[0.00003868], ETHW[0.00085587], GRTBULL[.00002221], KNCBULL[.0009861], LINKBEAR[713], LINKBULL[.00007097], LTCBEAR[.09482], LTCBULL[.0260715], MATICBULL[.08954], MKRBULL[0.0000332], OKB[.00399], OKKBULL[.0007975], SUSHIBULL[.09078], SXPBULL[.0037413], USD[9.77], USDT[0], XLMBULL[.0000674], XRP[0], XRPBEAR[9467.90585], XRPBULL[4.108418], ZECBULL[.0000323]		
00397805		APT-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT-PERP[0], GAL-PERP[0], TRX[.120794], USD[12.13], USDT[0], USTC-PERP[0], XRP-PERP[0]		
00397812		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[8.71000000], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.06476933], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000017], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.14], USDT[1.32234429], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00397813		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT-PERP[0], USD[0.85], XRP-PERP[0]		
00397816		0		
00397822		AVAX[.00000001], BTC[0], CEL[.07788], ETH[.00000001], TRX[.000003], USD[0.01], USDT[0]		
00397823		ALPHA-PERP[0], FIDA[107.9751], FTT[.09912], SOL[.008216], TRX[8.5], USD[0.00], USDT[0]		
00397827		SXP-PERP[0], USD[0.00]		
00397845		1INCH-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DOGE[.00099538], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LINA-PERP[0], LTC-PERP[0], MTA-PERP[0], OKB-PERP[0], RUNE-PERP[0], SECO-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP[0.00023689], XTZ-PERP[0]		
00397847		BTC[0.00080868], BTC-PERP[0], USD[0.00], USDT[51.26455500]		
00397849		PTU[159], TRX[.000001], USD[0.46]		
00397853		ATLAS[7.9176], ATOMBULL[250000], DOGEBULL[60], EOSBULL[2630573.153], ETHBULL[0], FLOW-PERP[0], FTT[0.31820304], NFT (324801172715016533/FTX EU - we are here! #164610)[1], NFT (433296128914663521/FTX EU - we are here! #164263)[1], SOL-PERP[0], SXPBULL[0], TRX[.000009], USD[0.01], USDT[0.06000000], XLMBULL[0], ZECBULL[0]		
00397858		BTC-PERP[0], PEOPLE-PERP[0], USD[0.04]		
00397861		FTT[.096561], TRX[.000001], USD[0.07], USDT[2.00664700]		
00397862		ADA-PERP[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
00397864		BTC[0], BTC-PERP[0], BULL[0], ETHBULL[0], ETH-PERP[0], FTT[0.01579132], USD[0.15]		
00397865		FTT[.09738712], TRX[.000001], USD[0.00]		
00397866		BNB[0], BTC[.00000001], BTC-PERP[0], ETH-PERP[0], TRX[.05178531], USD[0.00], USDT[0.00247564], XRP-PERP[0]		
00397868		ATLAS[9.5256], SUSHIBULL[1189.27], USD[0.01], USDT[0]		
00397869		0		
00397870		BEAR[8.93], BTC[.0197], BULL[0.04005416], ETHBEAR[2787.1], TRX[.010882], USD[0.24], USDT[1.66746671]		
00397871		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0221[0], BTC-MOVE-0302[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[4.96875022], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MEDIA-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[249.42], USDT[14393.33681845], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00397875		BTC-PERP[0], OKB-PERP[0], QTUM-PERP[0], SHIB-PERP[0], USD[0.00], XRP-PERP[0]		
00397876	Contingent, Disputed	ADABULL[0], AUD[0.00], BNB[0], BNBULL[0], BTC[0.00003704], BTC-PERP[0], DOT-PERP[0], TRX[0.000005], USD[0.00], USDT[0.00049734]		
00397877		NFT (356708322501906727/CORE 22 #493)[1]		
00397878		0		
00397879		BCH-PERP[0], BSV-PERP[0], BTC[0.0006393], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[-0.00044467], ETH-PERP[0], ETHW[-0.00044184], FTT[0.00000001], LTC-PERP[0], MID-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00397885		BCH-PERP[0], BTC[0.0000437], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], USD[-0.01]		
00397887	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-0517[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[1.106], ETH-PERP[0], ETHW[1.106], FTM-PERP[0], FTT[25.03744987], GBP[70000.97], GRT-PERP[0], MATIC-PERP[0], NFT (485365519750821297/Azelia #101)[1], ONT-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[1.5491808], SRM_LOCKED[12.66151118], STEP[0.00000001], SUSHI-PERP[0], USD[69.46], USDT[1633.11043222], YFI-PERP[0]		
00397890		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.0000013], BTC-20210326[0], BTC-PERP[0], COMP-20210326[0], DOGE[12470042], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[20033], TRX-PERP[0], UNI-PERP[0], USD[20.16], USDT[0.03180211], XLM-PERP[0], XRP-PERP[0], XTZ-20210326[0], YFI-PERP[0], ZEC-PERP[0]		
00397891		USD[217.60], USDT[1795518]		
00397894	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AXS[08425], AXS-PERP[0], BNB[0086], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[8.369], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.0002], ETH-PERP[0], ETHW[0.0002], FTT[0.03], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN[6500], KIN-PERP[0], LINK-PERP[0], MAPS[1537], QTUM-PERP[0], RSR[3.653], RSR-PERP[0], SHIB[88870], SLP[7.774], SOL[0.065], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[9302], USD[2.66], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00397897		BTC-PERP[0], LTC[0.00004333], LTC-PERP[0], SXP-PERP[0], USD[0.00]		
00397900		BTC[0.00000001], BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP[0.3462142]		
00397901		BTC-PERP[0], EOS-PERP[0], USD[0.06], XRP[0]		
00397902		1INCH-PERP[0], ATOM[0], ATOM-PERP[0], BAO[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[8.50], USDT[0.00000001], USTC-PERP[0], XRP-PERP[0]		
00397904		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[15126], GRT-PERP[0], MKR-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[45.05], XLM-PERP[0], XRP[4291], XRP-PERP[0]		
00397906		ADABULL[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], COPE[9846], DEFIBULL[0], DOGEBULL[0], ETHBULL[0], FTT[0.09442231], GRT-PERP[0], LTCBULL[0.000585], LUNC-PERP[0], RAY[9], REN-PERP[0], SC-PERP[0], SXPBULL[0.006092], TRXBULL[0.003265], USD[4.24], USDT[0], XTZBULL[0.000697]		
00397907		1INCH-PERP[0], BNB-PERP[0], BTC[0.0006821], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], KNC-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-0.28], USDT[0.00779553], WAVES-PERP[0], ZEC-PERP[0]		
00397913		BTC[0], BTC-PERP[0], ETH-PERP[0], THETA-PERP[0], TRX[0], USD[0.00]		
00397915	Contingent	BTC[0.08566686], BTC-PERP[0], BYND-20210326[0], DOGE[8639.2797], DOGE-PERP[0], ETH[0.01], ETH-PERP[0], ETHW[0.01000000], FTT[0.05759996], RAY[291.11820656], SRM[406.56772808], SRM_LOCKED[5.73924956], TSLA-20210625[0], USD[4792.27], USDT[0], ZRX[.74]		
00397917		BSV-PERP[0], BTC-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], OKB-PERP[0], RUNE-PERP[0], SNX-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00397921		USDT[0.00000076]		
00397923		FTT[25.00026443], TRX[0.000001], TULIP[0.020702], USD[1.52], USDT[0.00596500]		
00397924		ASD-PERP[0], BAL-PERP[0], BTC-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[1.35680026], ETH-PERP[0], ETHW[1.34838138], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], SUSHI-PERP[0], USD[21.12], USDT[0.00011589], XLM-PERP[0]		
00397927		BTC[0.00025835], BTC-PERP[0], ETH-PERP[0], USD[0.49], USDT[-0.01036039], VET-PERP[0], YFII-PERP[0]		
00397928	Contingent	DEFI-PERP[0], ETH[0], FTT[10.34462845], MKR[0], RAY-PERP[0], SRM[0.0486414], SRM_LOCKED[0.7339046], USD[0.00], USDT[1381.80042874], YFI[0]		
00397929		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00397931		BTC[0.00000011], BTC-PERP[0], EOS-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
00397934		BTC[0], KIN[7107.2], OXY[393425], TRX[0.000007], USD[0.00], USDT[0]		
00397935		AMPL[0], BTC[0], FTT[0], UNI[0], USDT[0]		
00397937		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00397939		BTC-PERP[0], USD[0.18]		
00397942		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], TRX[0.000002], TRX-PERP[0], USD[30.00], USDT[0]		
00397953		BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.07]		
00397957	Contingent	AAVE-PERP[0], ADABULL[0], AVAX-PERP[0], BNBULL[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.01092467], GOG[56.30954228], LINKBULL[0], LINK-PERP[0], LUNA2[0.38114055], LUNA2_LOCKED[0.88932795], LUNC[82994.1581133], REN-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UBX[T.35506], UNI-PERP[0], USD[80.92], USDT[0], XLMBEAR[0], XLMBULL[0], YFI-PERP[0]		
00397959		0		
00397961		TRX[0.000009], USDT[1.676303]		
00397964		0		
00397968		BTC-PERP[0], ETH-PERP[0], USD[0.22]		
00397969		AAPL-0624[0], ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GOOGL-20210326[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], OMG-PERP[0], SC-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00397972		ADA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BNB-PERP[0.09999999], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0.00999999], KIN-PERP[0], REEF-PERP[0], SHIB-PERP[0], TRX[0.000003], TRX-PERP[0], USD[-31.72], USDT[16.85851523]		
00397973		0		
00397976		FTT[51.60235145], USD[0.00]	Yes	
00397977		BTC[0], BTC-PERP[0], FTT[0.00566847], USD[0.76]		
00397980	Contingent	AAVE-20210924[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALT-20211231[0], ALT-PERP[0], ATOM-0325[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRO[0], CRO-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EDEN[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[92.27520491], FTT-PERP[0], LINK-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MID-20211231[0], MID-PERP[0], RUNE-PERP[0], SAND[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM[59824851], SRM_LOCKED[2.50371143], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000052], UNI-20210625[0], UNI-PERP[0], USD[1.46], USDT[1.67118532], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00397982		BTC[0.00000003], BTC-PERP[0], DOGE[0.0090461], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00155708], USD[0.00], XRP[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00397983		USD[0.84]		
00397984		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.00], XMR-PERP[0], XRP-PERP[0]		
00397985		NFT [467741984207980999/FTX AU - we are here! #38186][1], NFT [525776088814898347/FTX AU - we are here! #38131][1], TRX[.538462], USD[2.98050477]		
00397989		AAVE-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.34]		
00397993		11NCH-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-1230[0], DOGEBEAR[00000343], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], MTL-PERP[0], ORBS-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[51], USD[14220.47], USD[0.00000062], VET-PERP[0], WAVES-PERP[0], XPLA[50], XRP[26], XRP-PERP[0], ZRX-PERP[0]		
00397996	Contingent	ALGO-20211231[0], ALGO-PERP[0], BOBA-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008246], SXP[.07666], TRX[.001613], USD[0.01], USD[0]		
00397997		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00001328], ETH-20210326[0], ETH-PERP[0], ETHW[0.00001328], FLOW-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], PAXG-PERP[0], RAY-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00397999		MER[35.9892], USD[0.18], USD[0]		
00398000		BTC-PERP[0], BULL[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], HOT-PERP[0], KNC-PERP[0], LINA-PERP[0], OXY-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.07], XRP[.19950108], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0]		
00398001	Contingent	11NCH-PERP[0], AMPL[0.29513498], ASD[548.67994947], AXS[.095212], BTC-PERP[0], CREAM[0.00240316], DODO[.0367197], ETH[0.00323806], ETHW[0.00323806], FTT[.03505914], FTT-PERP[0], LUNA2[2.12482989], LUNA2_LOCKED[4.95793641], LUNC[462686.1829191], OXY[.84515], SXP[.051549], TRU[.69109], TRUMP2024[52.6], USD[11.72], USD[0], USD[0.15617833]		
00398006		ADA-PERP[0], AXS-PERP[0], BNB[.0047598], BNB-PERP[0], BTC[0.00004385], COPE[.96276], CREAM[.00388705], DOGE[.936495], DOGE-PERP[0], DOT-PERP[0], ETH[0.00068313], ETHBEAR[17.316], ETHBULL[0.00000254], ETH-PERP[0], ETHW[0.00068313], FTM[.767275], FTM-PERP[0], TRX[.083375], LINK[.0781055], MATIC[9.74065], SNX-PERP[0], SOL[.064622], SOL-PERP[0], STMX[4.5071], USD[0.00], USD[18.95049327], XLM-PERP[0]		
00398008		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT[.1], APT-PERP[0], BLT[.72945058], BTC[0.00007278], BTC-PERP[0], DAI[.03665627], DODO-PERP[0], ETH[.00000003], FLOW-PERP[0], FTT[.03873], GMT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LUNC[.000374], MTL-PERP[0], NFT [450608094373096811/The Hill by FTX #20524][1], NFT [540111972928501597/Zeltgeist #2][1], OP-PERP[0], RSR[7.314], SUSHI[.04975], USD[4.32], USD[0], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00398010		BTC[0.00000003], BTC-PERP[0], DEFI-PERP[0], ETH[0.00000001], ETH-PERP[0], USD[0.00], XTZ-PERP[0]		
00398012		BTC[.00009118], DOGE[.2552], DOGEBEAR2021[.0004908], DOGEBULL[0.00006638], EUR[0.83], MATICBEAR2021[.02931], MATICBULL[16.993052], RUNE[.01701], STEP[.0931], USD[2.65], VETBULL[.019937]		
00398014		MATH[156.2348205], TRX[.000002], USD[.014117]		
00398016		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-20210326[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], REEF[0], RUNE[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP[0.53597627], SXP-PERP[0], UNI[.09417345], UNI-PERP[0], UNISWAP-PERP[0], USD[0.20], XLM-PERP[0]		
00398017		AAVE[.00952522], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BADGER-PERP[15.13], BAND-PERP[0], BAO[216269.2191499], BCH-PERP[0], BNB[.00595137], BNB-PERP[0], BSV-PERP[0], BTC[.00016104], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], COMP[.26983428], COMP-PERP[0], CREAM[.65500366], DEFI-PERP[0], DOGE[30.46585494], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[69.15212652], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00185166], ETH-20210326[0], ETH-PERP[0], ETHW[.00185166], FLOW-PERP[0], FTM[506.71449916], FTM-PERP[0], FTT[10.97877], FTT-PERP[0], GRT[137.81990238], GRT-PERP[0], HT[3.6034612], HT-PERP[0], KSM-PERP[19.12], LINA[2839.19508819], LINK[.04842479], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUA[1118.23138734], LUNC-PERP[0], MATIC[69.39775473], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[7.00403889], OKB-PERP[0], OMG-PERP[0], PERP[16.9688944], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP[250.06708049], RAY[10.79025228], REN-PERP[0], RUNE[5.43923009], SAND-PERP[0], SHIB[10440835.26682134], SHIT-PERP[0], SOL[.01751439], SOL-PERP[0], SRM[10.46030308], SRM-PERP[0], STEP[113.4815623], STEP-PERP[0], SUSHI[.18875074], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[9425.29], VET-PERP[0], WAVES[25.9389128], XMR-PERP[0], YFI[.00038406], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00398022		BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], SOL-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
00398023		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[6.6], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS[7.7], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[66.2], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[550], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS[375.5], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[146.000175], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.46], USD[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00398024		FTT-PERP[0], USD[3.54]		
00398025		ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0], XRP[0]		
00398030		BTC[.00001297], BTC-PERP[0], USD[2.47]		
00398031		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], HUM-PERP[0], KNC-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], QTUM-PERP[0], SAND-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]	Yes	
00398035		BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], USD[0.06], USD[0]		
00398036		ADA-PERP[0], BNB-PERP[0], BTC[.00008844], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[0.84], XMR-PERP[0], XRP[.358677], XRP-PERP[0], ZEC-PERP[0]		
00398038		BNB[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], USD[0.01], USD[0.20640823]		
00398039		USD[25.00]		
00398042		GMT[1], SOL[0], USD[0.00000028]		
00398044	Contingent	BNB[-0.00614808], ETH[0], FTT[.37179], SRM[4.08351781], SRM_LOCKED[42.47648219], TRX[.000779], USD[2.81930295]		
00398049		BTC[0], BTC-PERP[0], USD[0.00]		
00398055		BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
00398057		BTC-PERP[0], ETH-PERP[0], GLXY[.0998], NOK[.9993], USD[16.23]		
00398058		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00000148], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-20210326[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XLM-BULL[0], XLM-PERP[0], XRP[0.03351433], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00398060		ADA-PERP[0], BCH[.00054548], BCH-PERP[0], BTC[0.00002416], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[2.65], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00398062	Contingent, Disputed	ADA-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], SC-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00398063		BTC[0], FTT[0], USD[0.00], USDT[0.00000001]		
00398065		USD[0.14], XLM-PERP[0]		
00398068		BTC[0], BTC-PERP[0], DOGE-PERP[0], USD[0.00]		
00398069		USDT[.00049]		
00398070		BTC[0.00000344], BTC-PERP[0], SUSHI-PERP[0], USD[0.00]		
00398072		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00398073		BTC-MOVE-0830[0], BTC-MOVE-0831[0], BTC-MOVE-0901[0], BTC-MOVE-0902[0], BTC-MOVE-0907[0], BTC-MOVE-0909[0], BTC-MOVE-0911[0], ETH-PERP[0], SRM-PERP[0], USD[1.44]		
00398074	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[17.31313588], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[6500.63193343], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[2.91193056], SRM_LOCKED[120.15181405], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[5.28], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
00398075	Contingent	BOBA-PERP[0], ENS-PERP[0], ETH[.00000001], FTT[25.01010866], LUNA2[0.60444448], LUNA2_LOCKED[1.41037047], LUNC[131619.06], LUNC-PERP[0], OMG-PERP[0], USD[42.26], USDT[2.63423319], XRP[879428]		
00398077		BRZ[.67564105], USD[0.00]		
00398079		AAVE-PERP[0], ADABULL[0], ALGOBULL[0], ATOMBULL[0], BEAR[0], BTC[0], BULL[0], DOGEBULL[0], ETCBULL[0], ETHBULL[0], ETH-PERP[0], GRTBULL[0], LINKBULL[0], MATICBULL[9.69644854], MKRBULL[0], UNISWAPBEAR[0], UNISWAPBULL[0], USD[0.00], USDT[0.00000001], XLMBULL[0]		
00398080		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FTT[.0818], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.57], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00398081	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0.00825812], AMPL-PERP[0], ANC-PERP[0], ANC-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BEARSHIT[33200000], BNB[0], BNB-PERP[0], BRZ[0], BRZ-PERP[0], BSV-PERP[0], BTC[-0.00000196], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CAD[0.00], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMPBULL[9842.3], COMP-PERP[0], CONV-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DOGE[-0.00212030], DOGE-20210326[0], DOGEBEAR[6201713.73], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DRGNBULL[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOSBEAR[27300000], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNCBEAR[59000000], KNCBULL[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210625[0], LINKBULL[0], LINK-PERP[0], LTC[0.01000000], LTC-20210326[0], LTC-PERP[0], LUNA2[0.00771037], LUNA2_LOCKED[0.01799087], LUNC[1678.95], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETAHALF[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.54], USDT[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.01078109], XRP-20210625[0], XRP-PERP[0], XTZBULL[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00398083		BTC-PERP[0], USD[0.00]		
00398086	Contingent	ADA-PERP[0], AVAX-PERP[0], AXS[0], BTC[0.06062740], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.35779911], ETH-PERP[0], ETHW[0.34602284], EUR[0.00], FTT-PERP[0], LTC[0.00267226], LUNC-PERP[0], RAY[0], RUNE[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM[0.13538506], SRM_LOCKED[.80371455], SRM-PERP[0], UNI-PERP[0], USD[74.41], XRP[0], XRP-PERP[0]		
00398095		LUA[1602.8], USDT[0.00332246]		
00398096		ADA-PERP[0], APE-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000107], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OKB-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
00398098	Contingent	ADA-PERP[0], APT-PERP[0], BADGER-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE[0.00349829], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00071966], LUNA2_LOCKED[0.00167921], LUNC[156.708652], SAND-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], XRP[.00000001], XRP-PERP[0], YFI-PERP[0]		
00398099		ETH[0.00007168], ETHBULL[0.00000737], ETHW[0.00007168], USD[0.00], USDT[0]		
00398105		USD[0.00], USDT[-0.00398611]		
00398108	Contingent	BCH[0], BTC[1.43972176], DAI[0], ETH[8.11994390], ETHW[5.46644276], FTT[25.09693149], HKD[0.77], LUNA2[0.00229249], LUNA2_LOCKED[0.00534915], TRX[.010897], USD[183224.16], USDT[6445.56289223], USDT-20210924[0], USDT-PERP[0], USDC[0.32451382]	Yes	USD[182807.00], USDT[6431]
00398109		11NCH[0], BTC-PERP[0], ETH-PERP[0], RAY[0], RAY-PERP[0], SOL[23.58322929], SOL-PERP[0], UNI[0], USD[0.00], XRP[0], XRP-PERP[0]		
00398112	Contingent	AAVE-0624[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMD-0624[0], AMZN[.010144], AMZNPRE-0624[0], ARKK[.009], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FB-0624[0], FB-0930[0], FTT-PERP[0], GDH-0624[0], GMT-PERP[0], GOOGL-0325[0], ICX-PERP[0], INJ-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NVDA-0624[0], OP-PERP[0], PAXG-PERP[0], PYPL[.00444], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPY[.0001314], SPY-0325[0], SPY-0624[0], SPY-0930[0], SUSHI-PERP[0], THETA-PERP[0], TRLY[.0975], TRX-PERP[0], USD[-1.01], USDT[0.00000001], XAUT-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00398113		ATOM-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.0001526], ETH-PERP[0], ETHW[.0001526], USD[1.37]		
00398114		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETHBULL[330.3864], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[47.82461928], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[25.8], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU[1393], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2105.53], USDT[0.00000001], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII[.046], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00398116		BTC-PERP[0], USD[0.86]		
00398118		PRIV-20210326[0], USD[0.00]		
00398120		BTC-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[0.02]		
00398121	Contingent	BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00201256], LUNA2_LOCKED[0.00469598], LUNC[438.24], NEO-PERP[0], REN-PERP[0], RON-PERP[0], STETH[0.00005075], TRX[.0000028], USD[0.00], USDT[0.96402200]		
00398123		0		
00398124		ETHBEAR[52540], ETHBULL[.00004348], USDT[0]		
00398126		MATH[.08948], TRX[.000004], USDT[-0.00000013]		
00398127		11NCH-PERP[0], ALT-PERP[0], BTC-PERP[0], USD[0.04], USDT[0.00000001]		
00398128		BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], DOGE[1], ETH-PERP[0], USD[77.38]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00398129		11NCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[.00000001], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-MOVE-WK-1104[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG[.0775274], DMG-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LB-20210812[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[.00000002], LUNC-PERP[0.00000019], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY[.9344], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PORT[20.168752], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00000003], TRX-PERP[0], TULIP-PERP[0], USD[0.77], USD[T], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-BULL[0.00000698], XLM-PERP[0], XMR-PERP[0], XRP[0.37748475], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZFC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], BTC-PERP[0], USD[0.00]		
00398131				
00398132	Contingent	ETH[0], FIDA[.260426], FTT[10.010786], LUA[.035482], OXY[.447217], SRM[1.25187709], SRM_LOCKED[4.74812291], USD[1.01], USD[T](0.00000001)		
00398133		ATOMBULL[43.60436], ETHBEAR[500050], TONCOIN-PERP[0], TRX[.000002], USD[0.02], USD[T](0), XRPBULL[66.0066]		
00398134		ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX[.000001], USD[-0.04], USD[T].82615289], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00398136	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0.03788279], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000922], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ[0], CHZ-20210326[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.07100000], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09620000], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-20210326[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[16.998062], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[33.15313747], SNX-PERP[0], SOL[0.00079658], SOL-PERP[0], SPELL-PERP[0], SRM[81.62512886], SRM_LOCKED[5.7790926], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.81042800], TRX-PERP[0], TULIP-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[137.39], USD[T]1464.07849161], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]	ATOM[.037757]	
00398138		APE-PERP[0], BTC[.00011594], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], USD[18.16], XRP[.99951417]		
00398142		BTC[.0001], CBSE[0], COIN[0.00147416], USD[6156.32], USD[T](0.00000001), XRP[.690744]		
00398144		AMPL[0], ATOM[2.19382512], BNB[2.61836732], BTC[.03779153], CRV[76.45986206], ETH[.3703757], ETHW[.37022022], SOL[12.17084070], USD[1711.02]		
00398145		MATIC[0], TRX[.000001], USD[0.00], USD[T](0)		
00398147		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00048434], ETH-PERP[0], ETHW[0.00048433], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TSLA-20210326[0], USD[0.03], USD[T](0), VET-PERP[0], WSB-20210326[0], YFI-PERP[0]		
00398152		USD[47.61]		
00398154		11NCH-PERP[0], AAVE[.00485764], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], SNX[.0780759], SOL-20210326[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.80], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00398157		ETHBEAR[33217.922], ETHBULL[0.00000869], USD[T](0.04835801)		
00398159	Contingent	ALGO-PERP[0], ALPHA-PERP[0], AUD[0.00], BOBA[.059], BTC[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], FTT[.07458001], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[31.6422987], LUNA2_LOCKED[73.8320303], LUNC[6890177.16129001], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OMG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], STMX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.048032], USD[0.00], USD[T](0.00000003), XRP[0], XRP-PERP[0]		
00398163		BNB[.00002], EUR[0.00], USD[0.00], USD[T](0)		
00398164		BTC-PERP[0], USD[-0.35], XRP[30.74645103]		
00398165		ADA-PERP[0], DOGE-PERP[0], TRX-PERP[0], USD[20.54], XRP[.000000001], XRP-PERP[0]		
00398168	Contingent	AAVE[0], AVAX[0], BNB[0], BTC[0], CBSE[0], COIN[0.00000001], DAI[0], DOT[0], DOT-20210625[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ETH[0.00000001], ETHW[0], FTT[0], FTT-PERP[0], LTC[0], OXY[0], RUNE[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SRM[0.21250082], SRM_LOCKED[3.01856061], SRM-PERP[0], TRX[.000006], USD[0.00]		
00398171		11NCH-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[490], CRV-PERP[55], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[125], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SC-PERP[10800], SNX-PERP[0], SXP-PERP[0], THETA-PERP[7.10000000], TRX[.000005], TRX-PERP[0], USD[-219.16], USD[T]225.58391615], XTZ-PERP[0]		
00398177		ALICE-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00491398], OMG-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], USD[0.38], USD[T](0.00668036), XRP-PERP[0]		
00398178		BTC[0.20007682], ETH[3.49958888], ETH-PERP[0], ETHW[3.49958888], NFT (303170408206444896/FTX EU - we are here! #243876)[1], USD[1993.20]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00398180	Contingent	1INCH[0.00023999], 1INCH-PERP[0], AAVE[135.55943857], AAVE-20210326[0], AAVE-PERP[0], ABNB[0.025079], ADA-PERP[2], ALCX[0.00026979], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0.49171258], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ARKK-20211231[0], AR-PERP[0], ASD[0.03498700], ASD-PERP[0], ATLAS[9.6528], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.01078829], AVAX-PERP[0], AXS[0], AXS-PERP[79.8], BABA[0], BABA-20211231[0], BADGER[0.00362381], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO[552.98], BAO-PERP[0], BAT-PERP[0], BCH[0.00095845], BCH-PERP[0], BIT[13066], BIT-PERP[0], BNB[0.01009300], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA[15689.9824017], BOBA-PERP[15587.4], BRZ[0.80590270], BRZ-PERP[0], BTC[0.61149024], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98[3], C98-PERP[3393], CAKE-PERP[0], CEL[119.69693042], CELO-PERP[0], CEL-PERP[797.09999999], CHR-PERP[945], CHZ-PERP[0], CLV-PERP[0], COIN[71.5200095], COMP[0.00084209], COMP-PERP[0], CREAM[41.5568813], CREAM-20210326[0], CREAM-PERP[18.43000000], CRO[23], CRO-PERP[55120], CRV-PERP[0], CUSD[0], CUSD-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN[0.050742], DAWN-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DENT[50.653], DENT-PERP[14300], DODO[214787], DODO-PERP[516.09999999], DOGE[1501.14397849], DOGE-20210326[0], DOGE-PERP[0], DOT[0.00026800], DOT-PERP[0], DYDX[3124.932432], DYDX-PERP[185.49999999], EDEN[07923], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[88.20625529], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[2607.873], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[1.00100661], EUR[23384.29], FB[0.000324], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.27668943], FTM-PERP[0], FTT[1295.60362683], FTT-PERP[9.89999999], FXS-PERP[49.19999999], GALA-PERP[30820], GAL-PERP[0], GLMR-PERP[0], GLXY[377.23981847], GMT-PERP[0], GRT[0.75091358], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0.40000000], HOLY[0.01796], HOLY-PERP[0], HOOD[0], HOT-PERP[0], HT[12.80463879], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[0.00935], IMX-PERP[16700], IOTA-PERP[0], KAVA-PERP[2030.3], KBT[58.18], KBT-PERP[0], KIN[4520.4], KIN-PERP[0], KNC[0.09126751], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO[55.69874727], LDO-PERP[40800], LEO[0.07535], LEO-PERP[0], LINA[48850.0194], LINA-PERP[0], LINK[88.42699883], LINK-PERP[0], LOOKS-PERP[0], LRC[0.00000001], LRC-PERP[0], LTC[0.00311087], LTC-PERP[0], LUNA2[0.00012105], LUNA2_LOCKED[0.00028246], LUNC[0.0010588], LUNC-PERP[0], MANA[0.03556], MANA-PERP[350358], MAPS[17412], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MCB[0.0024075], MCB-PERP[0], MEDIA[0.0058924], MEDIA-PERP[0], MER[1.03782], MER-PERP[0], MKR[0.00000017], MKR-PERP[0], MNGO[4.8424], MNGO-PERP[0], MTA[84462], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[482.29999999], NEO-PERP[0], NIO[0.00473663], NVDA[0.0000503], OKB[0], OKB-PERP[0], OMG[0.16809141], OMG-20211231[0], OMG-PERP[4585.9], ONE-PERP[0], ONT-PERP[0], OXY[27884], OXY-PERP[0], PAXG[0.0000683], PAXG-PERP[0], PEOPLE-PERP[0], PERP[0.009554], PERP-PERP[0], POLIS[0.051914], POLIS-PERP[0], PROM[0.0069828], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP[9783.57232], RAMP-PERP[0], RAY[0.01121088], RAY-PERP[0], REEF[100386.4584], REEF-PERP[0], REN[0.13468000], REN-PERP[0], RNDR-PERP[0], ROOK[0.00039138], ROOK-PERP[0], RSR[6.90498792], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RRP[0.00000000], SAND-PERP[0], SC-PERP[0], SECO[0.01888], SECO-PERP[0], SHIB-PERP[10268800000], SKL-PERP[0], SLP[2.5068], SLP-PERP[0], SLV-20211231[0], SNX[123.66774109], SNX-PERP[0], SOL[0.00560351], SOL-PERP[0], SOS-PERP[0], SPELL[0.00000001], SPELL-PERP[0], SQT[0.0004418], SQ-20211231[0], SRM[26.95670433], SRM_LOCKED[1416.6327751], SRM-PERP[0], STEP[0.040594], STEP-PERP[0], STETH[0.00014127], STG-PERP[0], STMX[5.4368], STMX-PERP[3000], STORJ-PERP[0], STX-PERP[0], SUSHI[0.05581883], SUSHI-PERP[0], SXP[0.14993280], SXP-PERP[0], THETA-PERP[0], TLM-PERP[13582], TOMO[308.55262480], TOMO-PERP[0], TONCOIN[0.067694], TONCOIN-PERP[0], TRU[5352], TRU-PERP[0], TRX[0.85254765], TRX-PERP[0], TSLA-20211231[0], TULIP[0.008729], TULIP-PERP[0], TWTR-20211231[0], UNI[14.15500888], UNI-PERP[0], USD[1072906.06], USD[119473.01481466], USO[0], USO-20210924[0], USO-20211231[0], USTC[0.00031000], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[0.00602213], XAUT[0.00003853], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[0.55890829], XRP-PERP[0], XTZ-PERP[14.59999999], YFI[0.00000197], YFI-20210326[0], YFII[0.0020015], YFII-PERP[0], YFI-PERP[0.07100000], ZEC-PERP[0], ZIL-PERP[0], ZRX[0.0011], ZRX-PERP[0]		
00398182		AKRO[1932.95402], ALGOBULL[69420.5], ASDBEAR[9227], ATOMBULL[162940.53], BAO[23974.16], BAO-PERP[0], BAT[15.99715], BEAR[136.72], BTC[0.00003280], BVOL[0.0001], DENT[16400], DOGE[710155], DOGEBULL[1222.9970951], ENJ[14.97977], ETCBULL[236.801789], ETH[0.0047768], ETHBULL[2.799848], ETHW[0.00057768], FTT[10], GALA[229.981], GRTBULL[337699.43], GST[72.586225], KIN[2319325.5], KNCBULL[13271.66751], LINA[19.8385], LINK[0.09981], LINKBULL[9079.42053], LTC[0.00646018], LTCBULL[23205.87589], LUA[217.1], MATICBEAR2021[36.217], MATICBULL[10096.995875], SHIB[2688853], SHIB-PERP[0], SOL[0.009925], SOS[16600000], TRX[1.335509], USD[0.11], USD[34.52103920], XAUTBULL[0.0000985]		
00398184		BTC[0], FTT[6.39892], SOL[0], USD[3.14]		
00398185		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], SUSHI-PERP[0], TRX[0.000001], USD[3.99], XTZ-PERP[0], YFI-PERP[0]		
00398186		NFT (298967744156703329)/FTX EU - we are here! #74201[1], NFT (455619217525365016)/FTX EU - we are here! #74108[1], NFT (559645362763753056)/FTX EU - we are here! #73811[1], USD[0]		
00398188		ADA-PERP[0], ETH[0], RUNE-PERP[0], TRX-PERP[0], USD[0.00], USD[0.53015686]		
00398192		BTC-PERP[0], USD[0.03]		
00398193		1INCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.07]		
00398195	Contingent	AAVE-PERP[0], ADA-PERP[0], APE[0.067856], AXS-PERP[0], BNB[0.00000662], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT[0.00497110], ICP-PERP[0], LUNA2[6.53431953], LUNA2_LOCKED[15.24674558], LUNC[1422861.835386], MATIC-PERP[0], QTUM-PERP[0], SAND[1.5589387], UNI-PERP[0], USD[0.15], USD[0.15802500], WRX[6984.541456], XLM-PERP[0], XRP[0.48111447], XRP-PERP[0], ZIL-PERP[0]		
00398196		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.14], USD[0.00265897], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], YFII-PERP[0]		
00398200		ADA-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], ETH[0], ETH-PERP[0], SRM-PERP[0], USD[0.52], USD[0], XRP[0], XRP-PERP[0]		
00398204		1INCH-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], OKB-PERP[0], USD[0.54], XRP[1.059097]		
00398205		0		
00398207	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAO-PERP[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[450.01362695], FTT-PERP[11.70000000], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUNA2[22.96224848], LUNA2_LOCKED[53.57857979], LUNC-PERP[0.00000004], MATIC[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (474716756729806868)/Mickey Mouse Mosaic Art Style #2[1], OKB[0.00000001], OKB-20210326[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], USD[673.92], USD[0.00000001], USTC[0.05067411], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFII-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00398208		BTC[0], DOGE[5]		
00398210		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[0.60], XRP[14.36609797], XRP-PERP[0]		
00398212		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], ROOK-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], YFI-PERP[0]		
00398219		BNB[0.00403678], USD[2.57043585]		
00398220		DOGE[0.00001786], USD[0.00], USD[0.00000271]		
00398223		0		
00398224		USD[1.89]		
00398225		BCH-PERP[0], BTC-PERP[0], EOS-PERP[0], TRX-PERP[0], USD[1.18]		
00398228		BTC[0.00005172], DOGE[5], ETH[0.00069144], ETHW[0.0069144], TRX[0.000001], USD[0.00], USD[0]		
00398233		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.00], USD[0.00027459], XLM-PERP[0]		
00398234		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[5.16], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00398236		BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], ETH-PERP[0], USD[3.92]		
00398241		BTC-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00398243		C98-PERP[0], FTT[0], GMT-PERP[0], MANA-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], TOMOBEAR[1352099400], TONCOIN-PERP[0], TRXBULL[0], USD[0.00], USDT[10]		
00398244		BNB[0], BTC[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
00398248		ATLAS[0], BNB[.00000001], ETH[0], USD[1.19]		
00398250		EUR[0.00], FTT[0], USD[0.00], USDT[3.89321164]		
00398252		1INCH[.00000001], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[.00001618], BTC-MOVE-20210122[0], BTC-MOVE-20210123[0], BTC-MOVE-20210127[0], BTC-MOVE-20210129[0], BTC-MOVE-20210517[0], BTC-MOVE-20210816[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.03], ETH-20210326[0], ETH-PERP[0], ETHW[0.03000000], FIL-PERP[0], FTT[0.03488694], FTT-PERP[0], GMT[0], GRT[0], GRT-PERP[0], GST[79.24346515], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP[.00000002], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[61.56], USDT[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00398254	Contingent	AVAX-PERP[0], DOGE-PERP[0], FTT[0.00003050], FTT-PERP[0], KSM-PERP[0], LUNA2[0.00918291], LUNA2_LOCKED[0.02142681], LUNC[1999.6], LUNC-PERP[0], NEAR-PERP[0], SLP[990], SOL-PERP[0], SUSHI[.00000002], USD[0.16], USDT[0]		
00398256		USD[142.07]		
00398259	Contingent	BTC-PERP[0], ETH-PERP[0], FTT[0.0000658], SRM[1.06367163], SRM_LOCKED[614.44764617], USD[1.15], USDT[0]		
00398260		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], COPE[.9293], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00398261		COIN[35.66859449], USD[1.75]		
00398262		USDT[0]		
00398264		BTC[.00000547], BTC-PERP[0], ETH-PERP[0], USD[7.16]		
00398268		0		
00398273		BTC[0.00150000], FTT[0.07300896], TRX[.770003], USD[0.10], USDT[0.52448342]		
00398274		USD[2.35], USDT[0.00000001]		
00398280		BTC-PERP[0], SLP-PERP[0], TRX[.000004], USD[0.00], USDT[0]		
00398281		0	Yes	
00398288		1INCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], GRT-PERP[0], USD[0.00]		
00398289		CEL[7.858654], USD[0.00]		
00398298		0		
00398299		BTC-PERP[0], ETH-PERP[0], UNI[.00004], USD[0.83]		
00398300		TRX[.9], USD[3.09]		
00398302		MER[.9656], NFT (318279960704600065/FTX EU - we are here! #264283)[1], NFT (444482057485170735/FTX EU - we are here! #264272)[1], NFT (456229843690743410/FTX EU - we are here! #264288)[1], OKB-20210326[0], OKB-PERP[0], RAY[.10122205], USD[0.98], USDT[0]		
00398303		NFT (333859456582329496/FTX EU - we are here! #262317)[1], NFT (390275767466967135/FTX EU - we are here! #262311)[1], NFT (506054993774970145/FTX EU - we are here! #91197)[1], SRM-PERP[0], USD[0.81]		
00398305	Contingent, Disputed	USD[0.00]		
00398308		0		
00398314		ASD[.00000001], BNB[.00000001], BTC[0.00000001], DOGE[0], ETH[.00000001], ETHW[.00000001], MATIC[.00000001], OKB[.00000001], SHIB[23213.78615115], TRX[416.87066460], UNI[.00000001], USD[0.00], USDT[0]		
00398316		BNB[.00004311], ETH[0], USDT[0]		
00398318		HGET[.04597675], TRX[.235035], USD[0.00], USDT[2.08159362]		
00398320		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], IOST-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000795], TRX-PERP[0], TRYB-PERP[0], TSLA-0624[0], USD[0.03], USDT[0.00000003], YET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0.00000003], XRP-PERP[0], ZIL-PERP[0]		
00398321	Contingent	BNB[0.00214554], BTC[0.25000000], CEL[0], DOGE[1000.32519432], ETH[0], FTM[570.86486514], FTT[152.97481375], GBP[0.02], LINK[0], MATIC[1330.59203614], SOL[15.86922053], SRM[.07269611], SRM_LOCKED[.26897065], SUSHI[186.03962112], TRX[.000051], USD[0.74], USDT[0]		BNB[.002047], FTM[563.336731], SOL[15.457649]
00398324		BTC-PERP[0], SRM[0], TRX[0], USD[1.51]		
00398325		FTT[0], HT[.03333294], USD[0.00], USDT[0]		
00398331		XRP[0]		
00398332		BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.02]		
00398334		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00007098], ETH-PERP[0], ETHW[0.00007098], USD[0.00]		
00398335		ETH-PERP[0], UNI-PERP[0], USD[0.54]		
00398336		AMPL[673.96441720], BNBULL[.000088], BULL[.094981], DEFIULL[0.00869746], DOGE[5], USD[591.44], USDT[5.59840655]		
00398337		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[.00000001], AXS-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0.00000001], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[20.98300001], ETH-PERP[0], EUR[500.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000045], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG[.0057], RAY[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[190005.65], USDT[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00398341		BTC-PERP[0], USD[0.00], USDT[0]		
00398342		1INCH[0], 1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBEAR[0], ASDBULL[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BEARSHIT[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-MOVE-202201[0], BTC-MOVE-202202[0], BTC-PERP[0], BTTPRE-PERP[0], BULLSHIT[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGEBEAR202[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETCBULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00131218], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBEAR2021[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00398344		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-20210326[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00398347		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], EOS-PERP[0], LTC-PERP[0], ONT-PERP[0], USD[0.41], ZEC-PERP[0]		
00398351		BTC[0], ETH[0], FTT[0.05548816], RAY[1.18249301], USD[0.77], USD[T0]		
00398354	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CHZ[0], DOGE-PERP[0], ETH-20211231[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SUSHI[0], USD[0.00], USD[T0]		
00398362		11NCH[0], BTC[0], CEL[0], ETH[0.00013813], ETHW[0.01613813], FTT[150.00979061], OKB[0], TRX[.000118], USD[28.60], USD[T1.96992307], XRP[0]		
00398363		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], QTUM-PERP[0], USD[0.00], USD[T0]		
00398366		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH.00000001, ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (31249997622301609/FTX AU - we are here! #52181)[1], NFT (344830591517260617/FTX EU - we are here! #280969)[1], NFT (420428443264965840/FTX EU - we are here! #280937)[1], NFT (500334919280223866/FTX AU - we are here! #52143)[1], OMG-20210924[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.22847942], TRX-20210625[0], TRX-PERP[0], TSLA-20210326[0], UNI-PERP[0], USD[0.01], USD[T0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.00000001], XRPBULL[6908.8253], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00398368		ETH[.07152129], ETHW[.07152129], USD[0.00]		
00398370		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210121[0], BTC-MOVE-20210122[0], BTC-MOVE-20210125[0], BTC-MOVE-20210126[0], BTC-MOVE-20210127[0], BTC-MOVE-20210129[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00892434], ETH-PERP[0], ETHW[.00892434], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MKR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00]		
00398371		11NCH-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[24.70]		
00398377		11NCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], SXP-PERP[0], USD[0.52]		
00398378		AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], HUM-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ORBS-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SLP-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
00398380		BTC-PERP[0], SUSHI-PERP[0], USD[0.00]		
00398381	Contingent, Disputed	BTC[0], ETH[0.00000002], ETHW[0], FTT[0.07032246], GME[.000000002], GMPRE[0], NFT (414414324158604949/FTX EU - we are here! #97140)[1], NFT (458197052616828816/FTX EU - we are here! #97390)[1], NFT (468905724519537806/FTX EU - we are here! #97395)[1], RUNE[0], SOL[0], SXP[0], USD[0.03], USD[T0]	Yes	
00398384		USD[0.00], USD[T0]		
00398388		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XRP[.32589515], XRP-PERP[0], YFI-PERP[0]		
00398389		11NCH-20210326[0], 11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BULL[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0.00000321], ETH-PERP[0], GRT-20210326[0], KSM-PERP[0], LINKBULL[0.00005817], LINK-PERP[0], MATIC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0.00000310], YFI-PERP[0], ZEC-PERP[0]		
00398390		USD[29.20]		
00398393		BTC-PERP[0], LINK-PERP[0], USD[0.09]		
00398395		BTC-PERP[0], ETH[0.00000207], ETH-PERP[0], ETHW[0.00000207], USD[0.00]		
00398396		BTC-PERP[0], ETH-PERP[0], SNX-PERP[0], UNI-PERP[0], USD[1.71]		
00398397		FTT[.00000374], USD[0.00]		
00398400		ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], XLM-PERP[0]		
00398402		11NCH-PERP[0], ETH-PERP[0], USD[3.30]		
00398405		ETH-PERP[0], UNI-PERP[0], USD[1.99]		
00398406		BTC[.00000111], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
00398407		ETH-PERP[0], UNI-PERP[0], USD[1.51]		
00398408		BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], USD[0.01]		
00398410		0		
00398412		11NCH-PERP[0], ETH-PERP[0], USD[0.22]		
00398414	Contingent	BTC[0.00000029], BTC-PERP[0], ETH[.00032006], ETHW[.51075712], FTT[0.07845174], FTT-PERP[0], ICP-PERP[0], IMX[.04178262], LUNA2[0.00030713], LUNA2_LOCKED[0.00071665], LUNC[66.88], LUNC-PERP[0], SOL[14.79049976], TRU[1], TRX[.57044], USD[11782.87], USD[T2.32443141], XRP[.9]	Yes	
00398416		DOGE[0], ETH[0], USD[0.00]		
00398417		11NCH-PERP[0], ADA-PERP[0], ETH-PERP[0], USD[0.77]		
00398419		ETH-PERP[0], UNI-PERP[0], USD[2.29]		
00398422		BTC-PERP[0], UNI-PERP[0], USD[2.17]		
00398424		ETH-PERP[0], UNI-PERP[0], USD[2.14]		
00398426		FTT[15.19008428], USD[T.3316]		
00398427		ETH-PERP[0], UNI-PERP[0], USD[0.50]		
00398429		11NCH-PERP[0], ADA-PERP[0], BCH-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DMG-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[-0.22], USD[T0.00000450], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00398433	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0.00000001], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0.00110746], BNB-20210326[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLM-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210326[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK[0], ROKK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210326[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.0018713], SRM_LOCKED[0.1772859], SRM-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[240.14], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00398446		BTC-PERP[0], USD[0.03]		
00398451		0		
00398452		11NCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[9625], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00011], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[3.04066440], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00398453		AVAX-PERP[0], OMG-PERP[0], POLIS-PERP[0], RON-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.23], USDT[0.25298375], VET-PERP[0]		
00398456		BTC[0.00122182], CEL[0.0095], COPE[0.999335], ETHW[0.14143584], SOL[0.0978395], TRX[1], USD[0.00], USDT[0]	Yes	
00398459		BTC-PERP[0], FTT[25.0712615], TRX[5641.866289], USD[0.23]		
00398460		ALGO[0.00000001], APT[0], AVAX[0], BNB[0.00000001], DOGEBULL[0], ETH[0], FTM[0], FTT[0], GALA[0], GRTBULL[0], MATIC[0], MATICBULL[0], SECO[2], SOL[0], SXPBULL[0], TRX[0], TRXBULL[0], USD[0.19], USDT[0], XTZBULL[0]		
00398461		BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00], XRP[0.00000001], XRP-PERP[0]		
00398464		11NCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-MOVE-2021Q1[0], BTC-MOVE-2021Q2[0], BTTPRE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY[0], OXY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], ZEC-PERP[0]		
00398466		ADABULL[0.00009885], ALGOBULL[34.01], BULL[0], DMG[0.03504], ETCBULL[0.01988607], ETHBULL[0], LTC[0.00107121], SXP[0.09062], USD[0.00]		
00398470		ADA-PERP[0], BTC[0.001], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.09122222], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.30], XLM-PERP[0], XRP[0.31110661], XRP-PERP[0]		
00398472	Contingent	DOGEBEAR[1657226540.7725], FTT[1079.51210662], LUNA2[8.28494931], LUNA2_LOCKED[19.3315484], LUNC[1804065.1559933], SAND[11.00011], SOL[23.31887957], SRM[94.6425433], SRM_LOCKED[507.68457713], SWEAT[10098.076], USD[1.96], USDT[0]		
00398482		BTC[0], DOGE[0], USD[1.14]		
00398484		BTC-PERP[0], ETH-PERP[0], USD[34.24]		
00398488		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], ROKK-PERP[0], RSR-PERP[0], SC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.0060125], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00398491		BNB[0.0013475], BNB-20210326[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], DOGE[5], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], TSM-20210326[0], USD[2.17], USDT[5638], XRP[12]		
00398492		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-20210625[0], BNB-20210924[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210924[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS[0.00000001], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[0.44], USDT[0.00009024], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00398493		ETH[0.00095612], ETHW[0.00095611], TRX[0.00017], UBXT[9.478], USD[0.82], USDT[0]		
00398494		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00099999], ETH-PERP[0], ETHW[0.00100000], LINK-PERP[0], LTC-PERP[0], TSLA-20210326[0], USD[0.82], XRP[0.00000001]		
00398497		COPE[0], ETH[0], FTT[0.06765780], RAY[0.93156553], SOL[0.35067946], USD[0.00]		
00398499	Contingent	ADABULL[0], BNBULL[0], BTC[0], DOGE[0], DOGEBULL[0], EOSBULL[0], ETC-PERP[0], ETH[0], GARI[69174444], LRC[0], LTC[0], LUNA2[1.12691888], LUNA2_LOCKED[2.6294774], LUNC[245364.96], MATICBEAR2021[0], SHIB[97592.09576831], SLP[29879.73579583], THETABULL[0.00000002], TRX[0.00128000], USD[0.01], USDT[0], XRPBULL[0]		
00398500		BNB[0.01], BTC[0], BTC-PERP[0], FTT-PERP[0], LTC-PERP[0], MNGO[145.73084764], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.000768]		
00398504		DYDX[112.35398796], ETH[0.02202759], ETHW[0.02202759], SPELL[900], USD[0.03], USDT[0.00001283]		
00398508		USD[0.00]		
00398509		0		
00398512		ADABULL[0.003], ALGOBULL[8339010.4905], ALTBULL[38.67116858], ATOMBULL[270], AXS[15], BADGER[100], BEAR[75.930325], BSVBULL[629000], BULL[0.29978827], CRV[600.63541044], DEFI[BULL[3.68764995], DOGE[0], DOGEBULL[2637.42020839], DOGEHALF[0], EOSBULL[143156900], ETCBEAR[335056.1], ETCBULL[8378.34179217], ETCHALF[0], ETH[0.01303732], ETHBULL[6.18000000], ETHW[0.01303732], FTM[570], FTT[76.50496950], HNT[80.30765909], LINK[10.09806485], LINKBULL[167.70525011], LTC[26949978], LTCBULL[97931.94886998], MATIC[50], MATICBULL[37559.63136948], RUNE[100.036825], SAND[1600], SHIB[400000000.03595979], SKL[1011.29651879], SLP[70002.63176347], SOL[81.62283976], SPELL[750013.33656160], SUSHIBULL[491487.08596725], SXP[4.3], USD[32.80], USDT[60.22369125], VETBULL[32087.16994467], ZECBULL[36.4]		
00398515	Contingent	ADABULL[2.08966954], ALPHA[1325.43851319], AUDIO[130.951694], CEL-PERP[0], CHZ[9.94762], CHZ-PERP[0], DOGE[29], ETH[0], ETHBULL[0.28957967], FTT[0.09161485], LINK[5.06548279], LTC[0.95981376], LTC-PERP[0], LUNA2[0.87094798], LUNA2_LOCKED[2.03221197], LUNC[70008.1], LUNC-PERP[0], MANA[52.986808], MATIC[429.81182], MATIC-PERP[0], RAY[62.35454488], REEF[4399.31324], SAND[996896], SOL[13656217], SOL-PERP[0], STEP[349.9321], TRX[1631.04880037], TRX-PERP[0], UNI[9.99806], USD[337.74], USDT[0.77263866], XRP[199.782426]		
00398517	Contingent	AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT[0.00969476], BRZ[8124], BTC[0.00014942], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CBSE[0], COIN[0], CRO-PERP[0], ETH[0.00067621], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00067620], EXCH-20210326[0], FIDA[0.14808822], FIDA_LOCKED[0.3861818], FTT[0.01322954], FTT-PERP[0], GOOGL[0.00000008], GOOGLPRE[0], HT[0], LEO-PERP[0], LTC[0], LTC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[0.00470599], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-20211231[0], SOL-PERP[0], SPY[0], USD[0.09], USD[0.06240]		
00398519		AAVE-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BNB[0], BTC-PERP[0], CEL-20211231[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DODO-PERP[0], ETH-PERP[0], FTT[0.03318494], GRT-PERP[0], HOT-PERP[0], LRC-PERP[0], LTC[0.00191050], MKR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], STORJ-PERP[0], STX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[3.08], USDT[0.00994292], WAVES-PERP[0], ZRX-PERP[0]	USD[3.06], USDT[0.009797]	
00398520	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0.00015692], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00009214], BTC-PERP[0], 11680000], BTTPRE-PERP[0], CHZ-PERP[0], DOGE[3.7965879], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00085272], ETH-PERP[0.49299999], ETHW[3.22585272], ETHW-PERP[0], FB-0325[0], FB-0624[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.09631000], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[9.66781876], LUNA2_LOCKED[22.55824378], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SRM[3.02033852], SRM_LOCKED[24.167594], THETA-PERP[0], TRX-PERP[0], USD[0.660.43], USDT[0.03041301], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[204439], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00398521		BSVBULL[112.7732], COMPBULL[9998], DMGBULL[1438.992], TRXBULL[9998], USD[0.08], USDT[0], XRP[.00204897]		
00398522		ALCX-PERP[0], CRV-PERP[0], DOGE-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[5.91], USDT[-0.05762531]		
00398525		0		
00398528		USD[0.05], USDT[3.66897107]		
00398530		BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], USD[0.00]		
00398531		ADA-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		
00398534		ATOM-PERP[0], BTC[.00000304], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[1.95], XLM-PERP[0]		
00398536		BNB[.00439163], BNB-PERP[0], BULL[0.00289890], ETHBULL[.00099532], USD[0.11]		
00398539		0		
00398544		ETH[0], FTT[0.02589467], USD[4.09], WAVES[.499918]		
00398545		BTC[0], BTC-PERP[0], ETH[.00069666], ETH-PERP[0], ETHW[.00069666], USD[-0.35]		
00398547		BTC[0], ETH[0], RUNE[0], SNX[0], SOL[0], USD[1.01]		
00398549		1INCH-0325[0], AXS[.5998524], BTC-PERP[.0194], DAWN[0], ETH-PERP[0], HUM-PERP[0], ICX-PERP[0], KNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-0325[0], SOL-0325[0], STX-PERP[0], USD[510.54], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00398550		ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], USD[49.35], USDT[0], XRP-PERP[0], YFI-PERP[0]		
00398551		BTC[.00095059], BTC-PERP[0], USD[0.00]		
00398553		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], NEO-PERP[0], SHIT-PERP[0], SOL[.962675], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.15], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00398555	Contingent	BTC[0], DOGE[4], ETH[0], EUR[0.76], LUNA2[6.79639816], LUNA2_LOCKED[15.85826239], LUNC[1479930.01], SXP[416.2], USD[0.00]		
00398557		BTC[0], USD[0.00], USDT[5.27216054]		
00398560		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], SUSHI-PERP[0], USD[0.27], USDT[0], XRP-PERP[0]		
00398563		USD[2.05]		
00398564		TRX[.000005], USDT[0.08999994]		
00398565		AVAX[0.08805697], COPE[0], DOGE[0], ETH[0.00088410], ETHW[0.00088410], FTM[.46553], GBP[0.00], SOL[0.00696974], SPELL[77.542], USD[0.28], USDT[0]		
00398566		AMPL[0], AMPL-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[.099601], HT-PERP[0], KNC-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], RSR-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], YFI-PERP[0]		
00398569		0		
00398571		SOL[.0073612], USD[0.55]		
00398575		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], MTL-PERP[0], QTUM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[3.37], XRP[-0.00000001], XRP-PERP[0]		
00398577		DOT-PERP[0], FTT[0.00382777], USD[0.00]		
00398578		BTC[0], SOL[.00000001]		
00398580		BTC[0], USD[0.00], USDT[0.00011495]		
00398582		AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], LINK[.03933618], LINKBULL[.00007829], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RNDR-PERP[0], RSR-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.18], USDT[0], USDT-PERP[0]		
00398584	Contingent	ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.00000001], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHW[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], NEO-PERP[0], OMG-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[34.28218032], SRM_LOCKED[242.92207245], TRU-PERP[0], USD[-0.02], USDT[0.00000464], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00398586		DOGE-PERP[0], FTM-PERP[0], SUSHI-PERP[0], USD[3.05]		
00398587		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00398588		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], KNC-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY[.00000001], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000014], TRX-PERP[0], USD[-1.06], USDT[1.06509523], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00398590		1INCH-PERP[0], AGLD-PERP[0], ALGO[78.482246], ALPHA[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[-0.00000419], BTC-PERP[0], COPE[0], CRO[1551.1454663], DOGE[909.76504111], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.06300000], FTT-PERP[0], GRT[331.37807559], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], LINA-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC[84.61230134], LTC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], NEAR-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REN[0], ROOK[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[.00000002], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL[48354.62256319], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNIZ[.5632916], UNI-PERP[0], USD[2.05], USDT[0.00000055], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00398591	Contingent	AAVE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[.0612185], BTC-PERP[0], CHR-PERP[0], CRO[212.7], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.00748366], ETH-PERP[0], ETHW[.00748366], FTM-PERP[0], FTT[1000.16252255], FTT-PERP[0], GST-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[169.38307142], SRM_LOCKED[1514.57476023], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000004], USD[6719.62], USDT[0.00000001], USTC-PERP[0]		
00398595		1INCH-PERP[0], ADA-PERP[0], AKRO[.597675], BAL[.009335], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE[1], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], HOT-PERP[0], IOTA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], PUNDI[X22.970835], REEF[.332], REEF-PERP[0], REN-PERP[0], SOL[.020211], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUN[.966775], SUN_OLD[0], SUSHI[.49962], SUSHI-PERP[0], SXP[.095212], SXPBULL[.2947351], THETA-PERP[0], TOMO-PERP[0], TRX[.000054], TRXBULL[.0305153], TRX-PERP[0], USD[0.59], USDT[0.00000004], VETBULL[0.00003065], VET-PERP[0], XLM-PERP[0]		
00398596	Contingent	AAVE-PERP[0], BTC-PERP[0], DOGE[3295.25479463], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], GME[.00008], GRT-PERP[0], LINK-PERP[0], LTC[1.83593858], LUNA2[45.73199025], LUNA2_LOCKED[106.7079772], SNX-PERP[0], SOL[0], SRM[22.7979413], SRM_LOCKED[253.25208249], SRM-PERP[0], USD[3553.89], USDT[0.00000001], XRP-PERP[0]		
00398597		0		
00398598	Contingent, Disputed	ADA-PERP[0], APE[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT[0], ETH[0.00000139], ETH-PERP[0], ETHW[0.00000137], LTC-PERP[0], REN[0.00137296], SHIB[0], SOL[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.02], XTZ-PERP[0]		
00398599		0		
00398602		BTC-PERP[0], ETH-PERP[0], USD[-0.01], USDT[.0077112]		
00398607		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00398611		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], COPE[598], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.12419874], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY[.9675], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX[.000000001], SNX-PERP[0], SOL[.000000001], SOL-PERP[0], SRM-PERP[0], USDI-3.11], USD[0.00187772], XRP-PERP[0], ZRX-PERP[0]		
00398617		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0.000000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.08533165], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00679606], USD[0.00679606], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00398618		CEL[.0741], DOGE[1], ETH[.000000001], FIDA[.004332], LUNC[.000401], USD[0.00], USD[0]		
00398620		BAL[1.07356113], ETH[0.01760344], ETHW[0.01760344], FTT[4.12785907], HT[2.41045778], KNC[8.45132178], MKR[0.00896556], SOL[6.22264633]		
00398621		0		
00398622		BTC[.002], BTC-PERP[0], ETH[0.04705467], ETHW[0.04705467], SOL[.70247576], TOMOBEAR2021[0], USD[0.00]		
00398623		ATLAS[0], ATLAS-PERP[0], COPE[0], FTT[0], SOL[0], USD[0.00], USD[0], USD[0]		
00398625		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV[318.27151295], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MINA-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP[0.02378422], SXP-PERP[0], TRX-PERP[0], USD[1.48], USD[0.17508724], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00398626		POLIS[24.95597238], USD[0.00000007]		
00398627		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SOL-20210326[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		
00398628		BTC[0], SOL[.000000001]		
00398630		AAVE[0], AMPL[0], BAL[0], BCH[0], BNB[0], BNBULL[0], BTC[0.00000168], BTC-MOVE-20210118[0], BTC-MOVE-20210119[0], BTC-MOVE-20210120[0], BTC-MOVE-20210121[0], BTC-MOVE-20210122[0], BTC-MOVE-WK-20210205[0], BULL[0.00000151], COMP[0], CREAM[0], DMG[0], DOGE[0], ETH[0], EUR[0.00], FTT[0], HGET[0], HNT[0], KNC[0], LINK[0], LTC[0], LUA[0], MKR[0], MOB[0], ROOK[0], RUNE[0], SUSHI[0], SXP[0], SXPALF[0], TOMO[0], TRX[0], UNI[0], USD[0.00], USD[0], XRP[0], YFI[0]		
00398631		0		
00398635	Contingent	AAVE[0], AAVE-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00709591], BTC-PERP[0], BULL[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE[0.32331054], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.21601287], ETH-PERP[0], ETHW[0.21783221], FTT[0.09535847], FTT-PERP[0], LINK-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.00194183], LUNC-PERP[0], OMG-PERP[0], SOL[0.01938028], SOL-PERP[0], SUSHI[0.50459626], SUSHI-PERP[0], TRX[0], UNI[0], USD[1.04], USD[1752.73537574], USTC-PERP[0]		ETH[.216003], SOL[.009991], USD[1.03]
00398636		USD[0.00]		
00398637	Contingent	AMPL[0], ATOM[.00617463], BNB[.00004236], BTC[0.02246966], ETH[0.13823889], ETHW[0.24931697], LDO[0.04936756], LUNA2[0], LUNA2_LOCKED[3.65510058], MATIC[322.83584844], NEAR[10.3253053], SOL[11.49914191], USD[331.07], USD[1383.57915222], XRP[13.00318449]	Yes	
00398638		USD[0.0000046]		
00398640	Contingent	ATLAS[4009.438645], BEAR[27.4775], BNB[0], BTC[0], FTM[224.8337842], FTT[3.54460713], LINK[10], LTCBEAR[4.9906], LUNA2[1.53079268], LUNA2_LOCKED[3.57184959], LUNC[111111.33], MANA[8361725], MATIC[110.78413], USD[3744.09], USD[0]		
00398641	Contingent	ADA-PERP[0], AMZN[.00000015], AMZNPRE[0], ATLAS[44.12467452], AUD[0.00], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], GBP[0.00], LINK-PERP[0], LTC[0], MAPS-PERP[0], NFT [474082808005825905/FTX Swap Pack #632][1], NVDA_PRE[0], OXY-PERP[0], RAY-PERP[0], SECO-PERP[0], SOL[0], SOL-PERP[0], SRM[10.19994361], SRM_LOCKED[56.29645863], SRM-PERP[0], SUSHI-PERP[0], TSLA[.00000002], TSLAPRE[0], USD[801.92]		
00398642		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SNX-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000036], TRX-PERP[0], UNI-PERP[0], USD[-27.28], USD[24.24339985], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00398644	Contingent	AAVE[.00789122], ALPHA[.30451], ATLAS[7.09], AUD[645.56], AXS[.0107115], BADGER[.00110257], BNBULL[0], COMP[0.00005118], CREAM[.00793584], DENT[27], DODO[.0057381], DOGE[.510017], FIDA[0.89213779], FIDA_LOCKED[2.24861039], FRONT[.861484], FTM[.854527], FTT[10.18843779], HGET[.0107538], KIN[2818.12000000], KNC[.0347993], LRC[.705896], MAPS[.39569], ORBS[8.32772], POLIS[.0806], PROM[.00982082], PUNDIX[.0916952], RAY[122.80549931], REEF[4.3033], REN[.452726], ROOK[0.00081697], RSR[.3], RUNE[.0973934], SAND[.72258], SHIB[13760.35148421], SKL[.353398], SLP[.784466], SRM[113.39478822], SRM_LOCKED[2.73526893], STMX[3.9375], STORJ[.0507752], TOMO[.084856], USD[2.28], USD[299.71928843], WRX[.91852], ZRX[.806]		
00398647		0		
00398649		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], QTUM-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
00398652		11NCH[0.15792254], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BRZ[0], BTC[0.00003124], BTC-MOVE-20210219[0], BTC-MOVE-20210220[0], BTC-MOVE-20210221[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], CUSD[0], DAI[0.07078897], DEFI-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.000000001], ETH-PERP[0], FTT[0.00015018], FTT-PERP[0], GRT-PERP[0], IBVOL[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OKB-PERP[0], ROOK-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[-1.86], USD[1.49198609], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[1.01464728], YFI-PERP[0], ZEC-PERP[0]		11NCH[.153796], XRP[.99605]
00398653		BNB[.01299944], BTC[0.00007943], LTC[.0024]		
00398655		0		
00398659		USD[0.32], USD[.001187]		
00398661		USD[0]		
00398663		BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[0.00]		
00398664		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLN-PERP[0], FLOW-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[0.00878951], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0.00000001], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00398667		11NCH-PERP[0], AAVE[5.9994585], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[9509.2628], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.07190000], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[40.13191064], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], PERP-PERP[0], ROOK-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[23995.668], STEP-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[1.07], USD[0.00000002], WAVES-PERP[0]		
00398669		0		
00398671	Contingent	11NCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ADABULL[0.00540002], ADAHALF[0.00008800], ADAHEDGE[9200046], ADA-PERP[0], AGLD[1.800009], AGLD-PERP[0], AKRO[306.00153], ALCX[0.0100006], ALGX-PERP[0], ALEPH[13.000065], ALGOBULL[1020005.1], ALGOHALF[0.00022000], ALGOHEDGE[0.11900059], ALGO-PERP[0], ALICE[0.0002725], ALICE-PERP[0], ALPHA-PERP[0], ALTBEAR[94000.47], ALTBULL[1.0600053], ALTHALF[0.00041000], ALTHEDGE[0.05400027], ALT-PERP[0], AMPL[0.33937752], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASDBEAR[42], ASDBULL[6.600033], ASD-PERP[0], BAR[3000015], BAT[7.000035], BAT-PERP[0], BCHBEAR[34000.17], BCHBULL[240.0012], BCHHEDGE[0.020001], BCH-PERP[0], BEAR[57], BEARSHIT[240001.2], BICO[3.000015], BIT[2.00001], BIT-PERP[0], BNB[0.00032500], BNB-20211231[0], BNBULL[0.00710003], BNBHALF[0.00010900], BNBHEDGE[57000285], BNB-PERP[0], BNT-PERP[0], BOBA[.39009189], BOBA-PERP[0], BRZ-PERP[0], BSVBEAR[840004.2], BSVBULL[68000.34], BSVHEDGE[0], BSV-PERP[0], BTC[0.00000003], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0611[0], BTC-MOVE-20210706[0], BTC-MOVE-20210709[0], BTC-MOVE-20210711[0], BTC-MOVE-20210714[0], BTC-MOVE-20210903[0], BTC-MOVE-20210905[0], BTC-MOVE-20210908[0], BTC-MOVE-20210909[0], BTC-MOVE-20210910[0], BTC-MOVE-20210914[0], BTC-MOVE-20210915[0], BTC-MOVE-20210916[0], BTC-MOVE-20210917[0], BTC-MOVE-20210918[0], BTC-MOVE-20210919[0], BTC-MOVE-20210920[0], BTC-MOVE-20210921[0], BTC-MOVE-20210922[0], BTC-MOVE-20210923[0], BTC-MOVE-20210924[0], BTC-MOVE-20210925[0], BTC-MOVE-20210929[0], BTC-MOVE-20210930[0], BTC-MOVE-20211001[0], BTC-MOVE-20211002[0], BTC-MOVE-20211003[0], BTC-MOVE-20211004[0], BTC-MOVE-20211006[0], BTC-MOVE-20211007[0], BTC-MOVE-2021104[0], BTC-MOVE-WK-20210917[0], BTC-MOVE-WK-20211015[0], BTC-PERP[0], BTMX-20210326[0], BTT[460], BTT-PERP[0], BTTPRE-PERP[0], BULL[0.00032000], BULLSHIT[0.07400037], BVOL[0], C98[2.00001], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHR[28.00014], CHR-PERP[0], CHZ[0.0022], CHZ-PERP[0], CITY[.3000015], CLV[4.400022], CLV-PERP[0], COMP[0], COMBBEAR[1310006.55], COMPBULL[9.9000495], COMPHALF[0.00064000], COMPHEDGE[0.07500037], COMP-PERP[0], CONV[160.0008], CONV-PERP[0], CQT[4.00002], CREAM[0.0800004], CREAM-PERP[0], CRO[20.0001], CRO-PERP[0], CRV[2.00001], CRV-PERP[0], CUSD[0], CUSD-PERP[0], CVC[23.000115], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN[3.1000155], DAWN-PERP[0], DEFIBEAR[8500.0425], DEFIBULL[0.0400032], DEFIBALF[0.00027000], DEFIHEDGE[0.0400002], DEFI-PERP[0], DENT[1800.009], DENT-PERP[0], DMG[0.02383700], DMG-PERP[0], DODO[3.400017], DODO-PERP[0], DOGE[0], DOGEBEAR2021[3.600018], DOGEBULL[0.04700023], DOGEHALF[0.00003100], DOGEHEDGE[11.9000595], DOGE-PERP[0], DOT-PERP[0], DRGNBEAR[590002.95], DRGNBULL[3800019], DRGNHALF[0.00020000], DRGNHEDGE[0.21300106], DRGN-PERP[0], DYDX-PERP[0], EDEN[2.7000135], EDEN-PERP[0], EGLD-PERP[0], EMB[.005], ENJ[4.00002], ENJ-PERP[0], ENS[.16], ENS-PERP[0], EOSBEAR[350001.75], EOSBULL[8900.0445], EOSHALF[0.00053000], EOSHEDGE[0.03300016], EOS-PERP[0], ETCBULL[9200046], ETCHALF[0.00037000], ETCHEDGE[29000145], ETC-PERP[0], ETH[0.00080500], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETHBULL[0.00470002], ETHHALF[0.00015300], ETHHEDGE[35000175], ETH-PERP[0], ETHW[0.05960498], ETHW-PERP[0], EUR[0.00], EXCHBEAR[13400.067], EXCHBULL[0.00103000], EXCHHEDGE[0.05600028], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[4.00002], FTM-PERP[0], FTT[1000.4966985], FTT-PERP[0], FTXDX-PERP[0], FXS[0.000055], FXS-PERP[0], GALA-PERP[0], GALFAN[6000003], GAL-PERP[0], GARI[0.00175], GENE[1.4000035], GLMR-PERP[0], GMT-PERP[0], GODS[.9000045], GOG[37.000185], GRT[0], GRT-20210625[0], GRTBEAR[28000.14], GRTBULL[8.800044], GRT-PERP[0], GST-0930[0], GST-PERP[0], GTT[.800004], HALF[0.00026000], HBAR-PERP[0], HEDGE[0.07200036], HEDGESHIT[0.09100045], HGET[1.25000625], HMT[10.00005], HNT[1.000005], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HTBEAR[1600.008], HTBULL[5.9000295], HTHALF[0.00049000], HTHEDGE[0.01800009], HT-PERP[0], HUM[30.00015], HUM-PERP[0], IBVOL[0], ICP-PERP[0], ICX-PERP[0], IMX[0.00394], IMX-PERP[0], INJ-PERP[0], INTER[.600003], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JET[15], JST[60.0003], KAVA-PERP[0], KBT[.46], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNCBEAR[5700.0285], KNCHEEDGE[0.01560007], KNC-PERP[0], KSHIB[130.00065], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEOBEAR[1.25000625], LEOBULL[0.01310006], LEOHEDGE[0.00760003], LEO-PERP[0], LINA[210.00105], LINA-PERP[0], LINKBULL[3.5000175], LINKHALF[0.00022000], LINKHEDGE[5.0000225], LINK-PERP[0], LOOKS[36.49375258], LOOKS-PERP[0], LRC-PERP[0], LTCBEAR[5600.028], LTCBULL[43.000215], LTHEDGE[0.01430007], LTC-PERP[0], LUA[0.007251], LUNA2[0.34457025], LUNA2_LOCKED[0.80399725], LUNA2-PERP[0], LUNC[0.00579808], LUNC-PERP[0], MANA[6.65609469], MANA-PERP[0], MAPS[5.000025], MAPS-PERP[0], MASK-PERP[0], MATH[4.3000215], MATICBEAR2021[790.00395], MATICBULL[9.9000495], MATICHALF[0], MATICHEDGE[21.000105], MATIC-PERP[0], MCB[.1000005], MCB-PERP[0], MEDIA[200001], MEDIA-PERP[0], MER[11.000055], MER-PERP[0], MIDBEAR[36000.18], MIDBULL[0.02500012], MIDHALF[0.00024000], MIDHEDGE[0.05900029], MID-PERP[0], MINA-PERP[0], MKRBEAR[10700.0535], MKRBULL[0.08900044], MKR-PERP[0], MNGO[.39065], MNGO-PERP[0], MOB-PERP[0], MTA[5.000025], MTA-PERP[0], MTL[3.200016], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEOX[0.000225], NFT [337023221735690664/FTX Swag Pack #39 [Redeemed]]1], NFT [422535687969913539/Solana Idols #2 SAMO Edition]1], NFT [424169665768912195/FTX Night #310]1], NFT [438094415480966504/FTX Moon #344]1], NFT [460174415098686298/FTX Beyond #424]1], NFT [50494250087751565/FTX Moon #351]1], NFT [556333148167865063/Pixel Art of JC #3]1], OKBBEAR[40000200], OKBBULL[400002], OKB-PERP[0], OKBHALF[0.00024000], OKBHEDGE[2400012], OKB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS[40.0002], ORBS-PERP[0], OXY[4.00002], OXY-PERP[0], PAXG[0], PAXGBULL[0.00220001], PAXGHALF[0], PAXG-PERP[0], PEOPLE[0.0495], PEOPLE-PERP[0], PERP[600003], PERP-PERP[0], POLIS[7000035], POLIS-PERP[0], PORT[1.6], PRISM[0.158], PRIVBULL[26200131], PRIVHALF[0.00032000], PRIVHEDGE[0.01700008], PRIV-PERP[0], PROM[27000135], PROM-PERP[0], PSG[200001], PUNDIX[3.5000175], PUNDIX-PERP[0], Q[1120.0006], QTUM-PERP[0], RAMP[18.00009], RAMP-PERP[0], RAY-PERP[0], REAL[5], REEF[160.0008], REEF-PERP[0], REN[7831], REN-PERP[0], RNDR[0.00011], RNDR-PERP[0], RON-PERP[0], ROOK[0.0000002], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUPE-PERP[0], RVN-PERP[0], SAND[5.000025], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB[21], SHIB-PERP[0], SHIT-PERP[0], SKL[32.00016], SKL-PERP[0], SLND[800004], SLP[70.00035], SLP-PERP[0], SLRS[18.00009], SNX-PERP[0], SNY[1.000005], SOL[0.00801942], SOL-PERP[0], SOS[16500078], SPA[0.118], SPELL[200.001], SPELL-PERP[0], SRM[5.6811678], SRM_LOCKED[245.6516687], SRM-PERP[0], SRN-PERP[0], STARS[2.00001], STEP[12.00006005], STEP-PERP[0], STETH[0.00125801], STG-PERP[0], STMX[350.00175], STMX-PERP[0], STORJ[4.200021], STORJ-PERP[0], STX-PERP[0], SUN[311.62455811], SUSHIBULL[39000.195], SUSHI-PERP[0], SXPBULL[1300.0065], SXPBULL[0.0035000], SXPHEEDGE[0], SXP-PERP[0], THETABULL[0.08100040], THETAHEDGE[3400017], THETA-PERP[0], TLM[27.000135], TLM-PERP[0], TOMOBEAR2021[1.4400022], TOMOBULL[12000.06], TOMOHALF[0.0026000], TOMOHEDGE[4800024], TOMO-PERP[0], TONCOIN[2.200011], TONCOIN-PERP[0], TRU[15.000075], TRU-20210326[0], TRU-PERP[0], TRX[0], TRX-20210326[0], TRXBEAR[19000095], TRXBULL[17.000085], TRXHALF[0.00024000], TRXHEDGE[0.09000045], TRX-PERP[0], TRYB-PERP[0], TULIP[200001], TULIP-PERP[0], UBXT[236.00118], UME[310], UNI-PERP[0], UNISWAPBEAR[0.0265], UNISWAPBULL[0.00580002], UNISWAP-PERP[0], USD[1495.74], USD[0.00209980], USD[0.00209980], USD[0.00209980], USD[0.00209980], USTC[0], USTC-PERP[0], VET[0.000		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00398697		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH[0.00004061], ETH-PERP[0], ETHW[0.00004060], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], ZIL-PERP[0]		
00398698		DAI[179.60390672], USD[0.00]		
00398700		0		
00398701		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
00398703		ADA-PERP[0], ALT-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00398704	Contingent	BTC[0], DOGE[0], ETH[0.00000001], FTT[0], RAY[0], SOL[0.00000001], SRM[0.00514689], SRM_LOCKED[0.02096257], USD[0.27], USDT[0]		
00398705		USD[25.00]		
00398707		ADABULL[0.00222157], BTC[0], BTC-PERP[0], BULL[0.01998620], USD[0.34]		
00398708		BTC-PERP[0.0001], EUR[5.00], USD[4.49]		
00398709		0		
00398711		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], CREAM-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00093744], FTT[0.00057142], JPY[0.00], LTC-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[172.38046682]		
00398713		BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], USD[0.00], XLMBULL[0.00000807]		
00398714		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00409797], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-1230[0], PERP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[9.05], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0]		
00398716	Contingent	ALGO[382.87210140], AVAX[0], AXS[0], BAND[0], BNB[0], BNBULL[0], BTC[0.01761215], BULL[0], DOGE[0], DOT[30.36583392], ETH[0.32755562], ETHBULL[0], ETHW[0.00000200], FTT[40.48193254], LINK[0], LTC[0], MANA[78.5023562], MATIC[9.02246622], PAXG[0], RAY[1772.54443612], SAND[124.45889597], SOL[122.86591819], SRM[0.01007245], SRM_LOCKED[1.45326019], TRX[1463.07364725], TRYB[0], UNI[0], USD[0.00], USDT[0], XAUT[0], XRP[0]	Yes	
00398718		0		
00398719		AGLD-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[11.71]		
00398722		BTC[0.03439339], ETH[0.0002544], ETHW[0.0005316], TONCOIN[0], USD[5.32]		
00398723		1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (314892457443431852/FTX EU - we are here! #31471)[1], NFT (376961716280721360/FTX EU - we are here! #31329)[1], NFT (508624885625994237/FTX AU - we are here! #36667)[1], NFT (533269751171696476/FTX AU - we are here! #36709)[1], NFT (55661274021807891/FTX EU - we are here! #31217)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QUTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0.09000000], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00398724		TRUMPSTAY[108553.26677], USD[0.02]		
00398726		1INCH[42], AAPL[999335], AMC[4.09905], AMZN[5.99886], APHA[4.99905], ATLAS[1199.81], AVAX-PERP[0], BB[5.99886], FTT[0.098651], GME[0.0337984], HMT[99.98518], LUNC-PERP[0], MAPS[174.8955], MSTR[0.99981], NOK[9.9981], OXY[9.9981], TSMI.00462], UBER[9.999335], USD[446.49]		
00398728		0		
00398729		ADABEAR[29913.55], ADABULL[8.09], ALGOBULL[1500825.1935], ATOMBULL[257.851705], BALBULL[24], BCHBULL[15050.7644934], BNB[0.00000001], BSVBEAR[19.94015], BSVBULL[15.98005], BTC[0], BULL[1.497], COMBBEAR[99.9335], COMPBULL[1600.0141214], DEFIBULL[11.9], DENT-PERP[0], DOGE[0], DOGEBULL[18.50851870], EOSBULL[10559.8803355], ETCBULL[99.00831755], ETHBEAR[1001165.936], ETHBULL[4.71], GRTBULL[41090.0885335], HTBULL[3.80919155], KNCBULL[1000.283242], LINKBEAR[33964.09], LINKBULL[3143.0082162], LTCBULL[2280.72552], MATICBEAR[2198537], MATICBULL[1480.00430999], MKRBULL[11], OKKBULL[5.0002596], SC-PERP[0], SUSHIBULL[13186.473635], SXPBEAR[2199.870005], SXPBULL[3560.33486245], THETABULL[180.023], TOMOBULL[12434.97856], TRX[200805], TRXBEAR[199.867], TRXBULL[500.134165], UNISWAPBULL[3.26], USD[0.00], USDT[0], VETBULL[7640.02327685], XLMBULL[686.0132037], XRPBULL[111130], XTZBULL[3417.031904], ZECBULL[1401.09762435]		
00398736		FTT[38.62]		
00398738		FTT[25.9831489], MOB[1500.89715635], USD[1327.37]		USD[1300.75]
00398739		0		
00398740		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[5.9], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000002], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[18.52], USDT[0.00000001], YFI-PERP[0]		
00398741		APE-PERP[0], CHF[0.73], ETH[0.00000002], EUR[11.73], USD[14.95], USDT[0.39802981]		
00398742	Contingent	AVAX[0.3440598], BNB[2.5], BTC[0.00089051], DOGE[13], ETH[0.00052832], ETH-PERP[0], ETHW[0.00052832], FTM[46], FTT[25.03943828], IMX[7.2], ROOK[4.11788341], SOL[0.00614021], SRM[4.2203484], SRM_LOCKED[2.37531912], USD[18499.75], USDT[15.39000000], YFI[0.00097834]		
00398744		0		
00398749	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.36112464], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM[13600001], FTM-PERP[0], FTT[0.447343637], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONE-PERP[0], QUTUM-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.86171514], SRM_LOCKED[4.8173266], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[334875], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1239.95], USDT[0], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00398751		0		
00398753		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-MOVE-0101[0], BTC-MOVE-20201231[0], BTC-MOVE-20210102[0], BTC-MOVE-20210103[0], BTC-MOVE-20210104[0], BTC-MOVE-20210106[0], BTC-MOVE-20210108[0], BTC-MOVE-20210110[0], BTC-MOVE-20210111[0], BTC-PERP[0], BULL[0], BULLSHIT[485.34899507], CRV-PERP[0], DEFIPERP[0], DOGE[0.00000001], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.01], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIT-PERP[0], SHL-PERP[0], SHL-PERP[0], SRM-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0]		
00398754		ADA-PERP[0], BTC[0.00004809], BTC-PERP[0], CEL[0.085], DOT[573.9939062], DOT-PERP[0], ETH[0.0007014], ETH-PERP[0], ETHW[0.0007014], FTT[0.09532], LTC[0.00468406], SOL-PERP[0], USD[1.98], USDT[2.80582450], XRP-PERP[0]		
00398755		BTC-PERP[0], USD[1.78]		
00398760		FTT[0.00132665], USD[172.24]		
00398762		1INCH[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00009871], BTC-PERP[0], COMP-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[1.02806820], ETH-20210326[0], ETH-PERP[0], ETHW[1.02256637], FIL-PERP[0], FTT[0.54219465], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[0.09858089], LINK-PERP[0], LTC[0], LTC-PERP[0], NEO-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[360.95], USDT[0], WAVES-PERP[0], YFI-PERP[0]		ETH[1.003534], USD[343.92]
00398764		AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], DOGE-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], OMG-PERP[0], SAND-PERP[0], SLP-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[0.00059], USD[0.00], USDT[1.00937819], XLM-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00398767		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[0.000007], TRX-PERP[0], USD[0.00], USDT[-0.00000038], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00398771		ADA-PERP[0], AR-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[-0.00000001], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], PERP-PERP[0], SAND[.5951], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XRP[0.01064032], XRP-PERP[0]		
00398775		BTC[0.00006504], BTC-PERP[0], USD[-0.96]		
00398780		BNB[.003063], BTC[0], BTC-PERP[0], ETH[.000199], ETHW[.000199], USD[-0.97]		
00398783		1INCH-PERP[0], LTC-PERP[0], USD[0.39]		
00398787		1INCH[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO[.05], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[502.17272200], TRX-PERP[0], USD[399.39], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZEC-PERP[0]		
00398788		BTC-PERP[0], CEL-PERP[0], ETH[0.01749141], ETH-20210326[0], ETH-PERP[0], ETHW[0.01749140], USD[-2.58], USDT[113.08899963], XRP[2.21318]		
00398793		ALCX[3.9994471], BLT[.103], BNB[2.12853780], CBSE[0], COIN[1.05498508], ETH[0.24395364], FTT[23.9993765], MAPS[419.8420625], MATH[623.68854734], MATIC[418.21241946], MER[10.98288], SOL[26.1510364], TRX[.000017], USD[0.00], USDT[0.62452119], USDT-PERP[0]		
00398794		ADA-20210326[0], ADA-20210625[0], AMC-20210326[0], APHA-20210326[0], ASD-20210625[0], ASD-PERP[0], BABA-20210326[0], BCH-20210625[0], BNB[0], BNB-0325[0], BNB-0624[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], CHZ-20210326[0], CHZ-20210625[0], CREAM-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], EOS-20210625[0], ETH[0.00059102], ETH-0325[0], ETH-0624[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00059102], FTT[0.09217382], FTT-PERP[0], GME-20210326[0], GME-20210625[0], GRT-20210326[0], LINK-20210326[0], LTC-20210326[0], LTC-20210625[0], LTC-20211231[0], MATIC[9.645555], OKB-20210625[0], SHIB[95583.07], SHIT-20210625[0], SHIT-PERP[0], SOL-0325[0], SOL-0624[0], SOL-20210625[0], SOL-20211231[0], SPY-20210625[0], SUSHI-20210326[0], SUSHI-PERP[0], THETA-20210625[0], TLRY-20210326[0], TRUMPFEB[0], TRUMPSTAY[.43832], UBER-20210326[0], UNI-20210326[0], UNI-20210625[0], USD[3.33], USO-0325[0], XLM-PERP[0], XRP-20210326[0], XRP-20210625[0]		
00398795		1INCH-PERP[0], AAVE[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BNB-PERP[0], BTC[0.00002850], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.00000273], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC-PERP[0], RAY-PERP[0], RSR[0], SCRT-PERP[0], SNX-PERP[0], SOL[0.00506642], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[14430.54], USDT[0.31823804], YFI[0], YFI[0], YFI-PERP[0]		
00398798		ADA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], LINK-PERP[0], LTC[0.0007626], LTC-PERP[0], TRX-PERP[0], USD[0.01]		
00398799		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE[0.00000002], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[2.11], USDT[0.00000001], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00398800	Contingent	1INCH[0.37634073], 1INCH-PERP[0], AMPL[0], APE[.00021], APE-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BCH-PERP[0], BNB[0.00202445], BNB-20210625[0], BNB-BULL[0.00000003], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CEL[.02465], COPE[.99434475], CQT[.0035], CRO-PERP[0], DOGE-20210625[0], DOGEBEAR2021[0], DOGEBULL[0.00000707], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00088547], ETH-20210625[0], ETH-20211231[0], ETH-BULL[0], ETH-PERP[0], ETHW[0.00088545], FIDA[453.34300375], FIDA_LOCKED[9.99414377], FIL-20210625[0], FTT[601.59626202], FTT-PERP[0], GBP[0.41], LINK[0], LRC[0.175], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0026207], LUNC-PERP[0], MANA[.002065], MATIC[6.10091464], MER[.02253], MNGO[.00355], MOB[0], OP-PERP[0], ROKK-PERP[0], RSR[6.81843694], SHIB-PERP[0], SNX-PERP[0], SNY[.000925], SOL[150.04110077], SOL-20210625[0], SOL-PERP[0], SRM[202.18584704], SRM_LOCKED[224.6923775], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0.08618440], SXP-20210625[0], SXP-BULL[0], TRX[0], TRX-20210625[0], UBX[.750506756], UBXT_LOCKED[73.55123678], UNI-PERP[0], USD[1.19], USDT[0.00992951], USTC-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00398801	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00541244], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00156958], ETH-PERP[0], ETHW[0.00156958], FTM[0], FTM-PERP[0], FTT[0.17282230], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000008], LUNC[.0063988], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX[.38], ONT-PERP[0], PAXG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0.00479662], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[2.99177958], TRX-PERP[0], UNI-PERP[0], USD[-5.63], USDT[39.25371555], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00398804		BNB[0], BTC[0], USDT[0]		
00398806		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[2.44], USDT[2.85]		
00398808		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], THETA-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00398809		ATLAS[5.8428], USD[2.84]		
00398810		BTC-PERP[0], DOGE[5], DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
00398814	Contingent	1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO[17950.86], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL[.0928], CELO-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00014176], ETHW[0.00014176], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[11], LTC-PERP[0], LUNA2[0.00604030], LUNA2_LOCKED[0.01409405], LUNC[1315.29], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000001], TULIP-PERP[0], USD[105.23], USDT[0.00000001], XLM-PERP[0]		
00398816		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.16730000], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[1], FTT[25.97819167], HMT[1407], KSM-PERP[0], LTC-PERP[0], RAY[.9684125], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[4271.33], USDT[2248.43361945], WRX[3975], XMR-PERP[0], XRP-PERP[1729]		
00398817		BTC-20210625[0], ETH[0], ETH-PERP[0], MATIC-PERP[0], REEF-PERP[0], TRUMPFEB[0], USD[8.90], XRP[1.731658]		
00398823		ADA-PERP[0], BCH-PERP[0], BTC[0.00009095], BTC-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SXP-PERP[0], USD[2097.62], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
00398826		1INCH-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[0.65]		
00398828		AAVE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], BNT-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], CBSE[0], COIN[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0], FTT[0.04273747], FTT-PERP[0], GME[.00000002], GME-20210326[0], GMEPRE[0], LINK-PERP[0], MATIC[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TSLA-20210625[0], UBX[.00000001], UNI-PERP[0], UNISWAP-PERP[0], USD[0.02], USDT[0], VET-PERP[0]		
00398831		0		
00398833		0		
00398835		ATLAS[8.88152], ATLAS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], USD[0.66], XRP[0], XRP-PERP[0]		
00398837		LUA[.014302], USD[1.59]		
00398841		1INCH-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ASD-PERP[0], BAO-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00398842		USD[0.00], USDT[127.89529829]		
00398843		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.05]		
00398845		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0008993], ETH-PERP[0], ETHW[.0008993], HUM-PERP[0], LTC-PERP[0], MATIC-PERP[0], MER-PERP[0], QTUM-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[-2.97929561], USD[19.72], USDT[.004622], XRP[-0.21899274]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00398846		BTC-PERP[0], IMX[.09648], USD[0.06]		
00398847		ALPHA-PERP[0], ALTBULL[0], ALT-PERP[0], ASD-PERP[0], BAT-PERP[0], BNB[BULL[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], COMP-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGEBULL[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTT[0.04566870], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINKBULL[.00000001], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXPBULL[0.00000001], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], YFI-PERP[0], ZIL-PERP[0]		
00398849		ADA-PERP[0], ATOM-PERP[0], BTC[0.00003579], BTC-PERP[0], CRV-PERP[0], ETH[.00078587], ETH-PERP[0], ETHW[.00078587], FTT-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], UNIJ[.0641565], USD[0.00], USDT[0]		
00398850		11NCH-20210326[0], 11NCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-20210326[0], BNB[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-WK-20210319[0], BTC-PERP[0], BULL[0], BULLSHIT[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFIBULL[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EXCH-20210625[0], EXCH-PERP[0], FIDA-PERP[0], FIL-20210326[0], FLM-PERP[0], FLOW-PERP[0], FRONT[0], FTM[0], FTM-PERP[0], FTT[0.00575902], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-20210326[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], MID-20210326[0], MIDBULL[0], MKR[0], MTA-PERP[0], ONT-PERP[0], OXY-PERP[0], PRIV-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-BULL[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNIJ[0], UNI-20210326[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFI-20210625[0], YFIJ[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00398851	Contingent, Disputed	0		
00398855		USD[0.34], XLM-PERP[0]		
00398858		BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.12826620], ETHW[0.12826620], USD[0.00]		
00398861	Contingent	AVAX-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[25], FTT-PERP[0], HBAR-PERP[0], LINK-20210625[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM[.11815618], SRM_LOCKED[.60053649], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00398863		BTC[.00069526], BTC-PERP[0], USD[-7.24]		
00398864		BTC-20210326[0], BTC-PERP[0], DOGE-20210326[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], LTC-PERP[0], TRU-20210326[0], USD[0.01]		
00398865		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00398866		EDEN-20211231[0], USD[0.16], USDT[1.29]		
00398869		BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.02], XRP[.00000001], XRP-PERP[0]		
00398871		BTC-PERP[0], ETH-PERP[0], USD[0.06], XRP-PERP[0]		
00398872	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0001546], ETH-PERP[0], ETHW[0.00015459], FLM-PERP[0], GALA-PERP[0], GMT-PERP[0], HMT[1.321485], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0013715], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.001312], TRX-PERP[0], USD[0.16], USDT[0.94149001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00398874		ADA-PERP[0], ASD-20210625[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000067], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], HT-PERP[0], ICP-PERP[0], LINK[.00000001], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], SAND-PERP[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX-PERP[0], USD[0.06], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00398875		USD[9.989851]		
00398879		BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], MATIC-PERP[0], USD[0.00], XRP[.00424524], XRP-PERP[0]		
00398881		BTC-PERP[0], CHR-PERP[0], CVC-PERP[0], ETH-PERP[0], LINK-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], USD[0.60], XLM-PERP[0], XRP[.888888], XRP-PERP[0]		
00398882		11NCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-0624[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[9.03], USDT[757.90020340], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00398886		BTC[0], BULL[0], USD[0.00], USDT[0]		
00398890	Contingent, Disputed	BTC[0.00000283], USD[0.00]		
00398893		BNB[0], ETH[0], USD[0.00]		
00398898		BTC-PERP[0], USD[0.67]		
00398904		0		
00398905	Contingent	AAVE[0], AAVE-PERP[0], BTC[0.00000696], BTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00591564], USD[0.00], USDT[0]		
00398908		0		
00398909		USD[0.00], USDT[0]		
00398912		AAVE-PERP[0], ADA-PERP[0], AMD[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00006533], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (319424107327885342/FTX EU - we are here! #93520)[1], NFT (327293891942941466/FTX AU - we are here! #93809)[1], NFT (32826471220254728/FTX AU - we are here! #4869)[1], NFT (355437726658011648/Montreal Ticket Stub #1815)[1], NFT (357742152666904568/FTX AU - we are here! #4877)[1], NFT (399617109195745980/FTX EU - we are here! #93697)[1], NFT (400458711056046957/The Hill by FTX #9139)[1], NFT (504052683172983192/FTX AU - we are here! #61973)[1], NVDA[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.0000008], UNI-PERP[0], USD[402.53], USDT[0.00000002], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00398913	Contingent, Disputed	FTT[0], USD[0.00], USDT[0]		
00398914		COIN[0], USD[648.48]		
00398916		AAVE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ENJ-PERP[0], FTT[27.68130364], FTT-PERP[0], GRT-PERP[0], RSR-PERP[0], SXP-PERP[0], USD[0.00], USDT[0]		
00398917		BULL[3.26672], ETHBULL[23.5013], USD[0.01], USDT[.006998]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00398918		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OTUM-PERP[0], RUNE-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.46], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.472065], XRP-PERP[0], YFI[0], ZEC-PERP[0]		
00398919	Contingent, Disputed	BTC[.00000002], ETH[.00009911], ETHW[.00009911], LINK[.00023493], LTC[.00081], SUSHI[.00465954], USD[0.15], USDT[4.68456411], XRP[47233119], XRPBULL[1.07105993]		
00398923	Contingent, Disputed	0		
00398925		ADA-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOSBEAR[0], EOSBULL[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00095414], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.06], XLMBULL[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00398926		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01135751], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], OMG-PERP[0], OTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.20], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00398929		BNB[.00043372], BTC[0], FTT[26.1687127], SOL[0], USD[0.13], USDT[897.34194053]		
00398930	Contingent	ADA-PERP[0], AGLD-PERP[0], APE[1551.91711179], APE-PERP[3227.6], ATOM-PERP[0], AVAX[52.79654226], AVAX-PERP[0], BAO-PERP[0], BTC[0.12452805], BTC-PERP[4.6595], CEL-PERP[0], COIN[0], DOGE-PERP[262969], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[2.34874990], ETHW[0.69449248], FTM[2564.59630504], FTT[85.72974567], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LUNA2_LOCKED[78.29863239], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[36039.48740094], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[3933.96662242], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[383.33916690], SOL-PERP[1114.94], SRM[1.13814134], SRM_LOCKED[9.15521602], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], USD[.126683.22], USDT[21648.87794983], XRP-PERP[0], ZEC-PERP[0]		AVAX[52.284509], ETH[.696216], FTM[359.376069], SOL[61.78482524]
00398931		USD[0.00]		
00398932		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[2.25]		
00398934		ETH[.00000001], ETH-PERP[0], USD[0.00]		
00398938		BTC[0], BTC-PERP[0], DRGNBULL[0], ETH-PERP[0], MTA[0], TRX[0.99213633], USD[-0.13], XRP[0.34169959], XRP-PERP[0]		
00398940		USDT[3.9936]		
00398943		USD[9367.77]		
00398944		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], SUSHI-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00398946		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], IMX[.0147384], IMX-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.05998643], USD[0.00], USDT[0], VET-PERP[0], XRP[.06227602], XRP-PERP[0], ZECBULL[0.06383126], ZEC-PERP[0]		
00398947		BNB[0.00080001], ETH[0], NFT (300684985011587463/FTX EU - we are here! #6183)[1], NFT (31163219448384149/FTX EU - we are here! #5764)[1], NFT (343318679566742041/The Hill by FTX #25697)[1], NFT (423581293100088529/FTX EU - we are here! #6308)[1], NFT (558463373297493483/FTX Crypto Cup 2022 Key #14039)[1], TRX[0.00621800], USD[0.00], USDT[0]		
00398948	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.0001687], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[0], DAWN-PERP[0], DOGE[0.01537803], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0008715], ETH-0331[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00088715], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[570878.24098815], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000390], LUNA2_LOCKED[4819.79440411], LUNC[0.85057061], LUNC-PERP[.0.00000104], MATIC[0], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RON-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[6.18587259], SRM_LOCKED[523.35293763], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[232787.65566], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[131576.26], USDT[0], USDT-PERP[0], USTC[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.91489900], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00398951		BCH[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.00000012], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], TRX[9432], TRX-PERP[0], USD[0.29], USDT[0], USDT-PERP[0], XRP-PERP[0]		
00398952		USD[0.00]		
00398954		USD[0.00], USDT[0]		
00398956		USD[0.00]		
00398957		TRX[.3768]		
00398958		TRX-PERP[367], USD[-9.72]		
00398959		USD[0.23], USDT[0]		
00398963		USD[0.00]		
00398965		LUA[.01066224], USD[0.00], USDT[0]		
00398966	Contingent	BNB[17.4610942], BNB-PERP[-189.4], BTC[0.11044969], CRO[2900], DOGE[618.5708], ENJ[651.88264], ETH[5.22874887], ETHW[5.21274552], FTM[1855.52188], FTT[191.647855], FTT-PERP[-1278.4], LINK[29.9946], LTC[8.25692], LTC-PERP[0], MANA[452], MATIC[1748.99365], RAY[428.48076598], SAND[774.831745], SNX[101.9735], SOL[115.01629082], SOL-PERP[-3820.81], SRM[1491.78510796], SRM_LOCKED[13.64599812], SRM-PERP[-70363], TRX[7498.65], USD[199184.24], XRP[2849.487]		ETH[3], FTM[1500]
00398969		AUD[0.01], BNB[0], BTC[0], ETH[0], FTT[5.498955], MATIC[0], ROOK[0.00061572], TRX[.000002], USD[0.00], USDT[0]		
00398972		USD[0.00]		
00398973		ADABEAR[4139.4], ADABULL[0.00000049], ALGOBEAR[139906.9], ALTBEAR[8.8695], ATOMBULL[.000335], BEAR[34.61450000], BEARSHIT[94.68], BNB[0], BNBBEAR[408996.8], BNBULL[0.00003538], BNB-PERP[0], BTC-PERP[0], BULL[0], DEFIBEAR[.99715], DOGE[.00424492], DOGEBEAR[411.95], DOGEBEAR2021[0.00861300], DOGEBULL[9.29825103], DOGE-PERP[0], ETHBEAR[97369.67], ETHBULL[0], FTT[.00332881], LINKBEAR[119920.2], LTCBEAR[.98005], MATICBEAR[4996675], MATICBEAR2021[0.01320483], MATICBULL[.00383965], MATIC-PERP[0], SHIB[93483], SUSHIBEAR[9680.8], SXPBEAR[9514.55], USD[0.23], USDT[0.00135296], XTZBULL[.90253]		
00398977		BNB[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], ETH-PERP[0], FTT[.01142306], KAVA-PERP[0], LTC-PERP[0], TRX[.001554], USD[0.05], USDT[0.02354168], XRP-PERP[0]		
00398978		FTT[.09573], USD[0.00]		
00398981	Contingent, Disputed	FTT[.09573], USD[0.01]		
00398986		AAVE-PERP[0], ALGO-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT[0], SOL-PERP[0], STEP[.097875], USD[0.00], USDT-20210924[0]		
00398990		1INCH[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.00135739], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
00398992		BEAR[460000], BULL[0], DOGEBEAR2021[0], DOGEBULL[0], ETHBULL[0], LINKBULL[0], USD[0.13]		
00398994		FTT[.09573], USD[0.01]		
00398999	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[99610], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[2738.34], XRP-PERP[0], XTZ-PERP[0]		
00399002		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00399005		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], GRT-PERP[0], SXP-PERP[0], USD[0.01]		
00399006		0		
00399008		BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
00399010		11NCH-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX[0.01928841], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV[.27], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM[.392], FTM-PERP[0], FTT[.098776], LUNC-PERP[0], MAPS[.758605], NEAR-PERP[0], OXY[.785205], RSR[7.8104], SOL[.002384], SOL-PERP[0], USD[0.13], USD[0.00575168], USTC-PERP[0], WAVES-PERP[0]		
00399012		11NCH-PERP[0], ATOM-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[.00000001], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], THETA-PERP[0], USD[1.51], USD[0.00930079], XLM-PERP[0], XRP[0.91454125], XRP-PERP[0], YFI-PERP[0]		
00399013	Contingent	ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00049875], ETH-PERP[0], ETHW[0.00049875], FTT[5.04393779], FTT-PERP[0], OMG-PERP[0], SRM[14.79105791], SRM_LOCKED[48.35850774], TRX-PERP[0], USD[500.80], WRX[.62724664], XRP[0], XRP-PERP[0]		
00399014		AAPL[0.05018059], ARK[0], COIN[.04000284], NFLX[0.04055230], NFT (290738932771559308/FTX AU - we are here! #28881)[1], NFT (395146416578318255/FTX EU - we are here! #211238)[1], NFT (435453496614790955/FTX EU - we are here! #211246)[1], NFT (509695937130925426/FTX AU - we are here! #2879)[1], NFT (545984982817637088/FTX EU - we are here! #211254)[1], NFT (546973057894465413/FTX AU - we are here! #2867)[1], NVDA[0.08036409], SPY[0.32932485], SPY-0624[0], TSLA[0.06045776], TSLAPRE[0], USD[-0.53], USD[0]		
00399015		0		
00399016		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00399017		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-20210326[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.72], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00399018		DOGE[5], LTC[.003], USD[0.00]		
00399021		AAVE-PERP[0], ADABULL[0], ALGO-20210326[0], ALT-PERP[0], ATLAS[1669.278], BNB-PERP[0], BTC[0.00000206], BTC-20210326[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.09992400], FTT-PERP[0], KAVA-PERP[0], KSM-PERP[0], MID-PERP[0], RUNE-PERP[0], SAND[.75], SHIT-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-0.03], USD[0.00056837], XLM-BULL[0]		
00399024		USD[0.03], USD[0], USD-PERP[0]		
00399025		BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], FTT[.0993445], FTT-PERP[0], USD[7.40], USD[0.00000001], XRP[.00000002], XRP-PERP[0]		
00399026		FTT[25.09525], TRX[.799801], USD[0]		
00399027		USD[1.00]		
00399028		ALPHA-PERP[0], COMP[0.00008850], COMP-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTT[0.19700999], KIN-PERP[0], LTC-20210326[0], LTC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SXP-PERP[0], USD[0.00]		
00399029		USD[0.03], USD[0], USD-PERP[0]		
00399031		BTC-PERP[0], USD[1.80]		
00399033		BTC-PERP[0], ETH[.00001878], ETH-PERP[0], ETHW[0.00001877], FTT[0], FTT-PERP[0], USD[0.00]		
00399034		USD[1.00]		
00399037		USD[1]		
00399038		USD[0.02], USD[0], USD-PERP[0]		
00399042		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DOGE[2], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00399051		TRX[.000004], USD[.032357]		
00399052		11NCH-20210326[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALEPH[.14], ALGO-20210326[0], ALGO-PERP[0], ALT-20210625[0], ASD-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20210326[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-20210326[0], CRO-PERP[0], CRV-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT[0], GRT-20210326[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20210326[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-20210326[0], TRX[.000852], TRX-20210326[0], USD[0.00], USD[0.69366169], VET-PERP[0], WAVES-20210326[0], WAVES-20210625[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-20210326[0], XTZ-20210625[0], XTZ-PERP[0], YFI-20210326[0]		
00399056	Contingent	AVAX-PERP[0], BTC[0.00007412], CRO[8.9284], DOGE[.566488], ETH[0.00075497], ETHW[4.00175497], FTM[.80088], FTT[.08352265], LUNC-PERP[0], RUNE[381.2420424], SAND[.891624], SOL[0.00719610], SRM[63.94947319], SRM_LOCKED[275.05052681], UNIQ[0.02799442], USD[12208.07], VET-PERP[0]		
00399058		BTC[0.00002250], BTC-PERP[0], USD[4.15]		
00399061		11NCH-PERP[0], BNB-PERP[0], BTC-PERP[0], TRX-PERP[0], USD[0.00]		
00399062		BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LTC[0], MATIC-PERP[0], SUSHI-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
00399063		BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-3.57], WRX[249.959], XRP-PERP[0], ZEC-PERP[0]		
00399066		USD[1.00]		
00399068		ATOM-20210625[0], AVAX-PERP[0], AXS-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETH[1.469], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[32747.10], USD[0.00000001], XLM-PERP[0], ZEC-PERP[0]		
00399071		BNB-PERP[0], DOGE-PERP[0], NEO-PERP[0], PUNDIX[1.39972], REEF-PERP[0], USD[0.00], USD[0.87680348]		
00399077		BTC[0], FTT[.051679], USD[1.98], USD[0]		
00399078		ETH[-0.00041234], ETHW[-0.00040975], FTT[0.00015443], TRX[41.01143098], USD[-0.02], USD[0.65715185]		
00399080		AAVE[.44970075], AAVE-PERP[0], ALGO-PERP[156], ALPHA-PERP[0], ALTBULL[0], ALT-PERP[0], ATOM-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], COPE[.98993], DODO[.072355], DOGEBULL[0], DOGE-PERP[0], DOT[8.49843345], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.07178943], IOTA-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], OMG[.0004983], SOL[0], SRM[.9904164], USD[47.34], USD[0], XTZ-PERP[0]		
00399083		BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[1.22], XRP-PERP[0]		
00399086		BTC-PERP[0], USD[0.01]		
00399090		ALT-PERP[0], APT-PERP[12], ASD-PERP[0], AUD[0.00], BCH-PERP[0], BNB[0.00542783], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0.44559121], BTC-PERP[0.00070000], DEF1-PERP[0], DOGE-PERP[0], ETH[2.47133832], ETH-PERP[0.09399999], ETHW[0.09400147], FIL-PERP[0], FTT[17.3], FTT-PERP[17.3], HT-PERP[0], LTC[6.57639441], LUNC-PERP[0], MATIC[250], MATIC-PERP[251], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[7.69], SOL-PERP[7.69], SUSHI-PERP[0], USD[2516.10], USD[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		BTC[.408542], ETH[2.373711], LTC[6.568979], USD[797.37]
00399091		DOGE[0]		
00399092		ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], BRZ[0], BRZ-PERP[0], CREAM-PERP[0], DOGE[3], TRX[.000026], USD[0.00], USD[0.00000002], XAUT[0], XAUT-PERP[0]		
00399093		ETH[.00014663], ETHW[0.00014662], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00399097		USD[1.00]		
00399100	Contingent, Disputed	BTC-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.09762701], SUSHI-PERP[0], USD[0.95], USDT[0]		
00399103	Contingent	APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC[0.00042814], LUNA2[0.35608110], LUNA2_LOCKED[0.83085590], LUNC[77537.41], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[31378.723], USD[6.52]		
00399104		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.05], XLM-PERP[0]		
00399110		BTC[.00002436], NEAR[.04], SOL[.008038], TRX[.001978], USDT[0]		
00399112		0		
00399113		LTC-PERP[0], USD[0.00], XRP[.000333]		
00399114		BTC[.14336308], MOB[10], USD[0.00], USDT[0.00003561]		
00399121		BTC-PERP[0], USD[0.00], XRP-PERP[0]		
00399123		USD[0.30], XRP[0]		
00399127		BNB[0.00000001], ETH[13.68441778], ETHW[0.00050364], FTT[1017.570456], TRX[.011118], USD[16808.97], USDT[80.38816027]		USD[16799.27]
00399129	Contingent	ADA-PERP[0], APE[.0216615], APE-PERP[0], APT[0.50921950], APT-PERP[0], AVAX[0.18869826], AVAX-PERP[0], BNB[0.02060926], BNB-20210326[0], BNB-PERP[0], BTC[80.09702075], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE[0.37143710], DOGE-PERP[0], ETC-PERP[0], ETH[9.07488716], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[100.80969245], FTM[0.17526844], FTM-PERP[0], FTT[9910.1682225], GMT[2.319455], GMT-PERP[0], JOE[59069.89114], LINK-PERP[0], LUNA2[22.96189055], LUNA2_LOCKED[53.57774461], LUNC[0.00607119], LUNC-PERP[0.00000038], MATIC[100], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], SOL[271.52191278], SOL-PERP[0], SRM[607.26811375], SRM_LOCKED[3832.19189625], TRX[6.32133657], TRX-PERP[0], USD[21279238.45], USDT[7883145.11860295], XRP[0.17622575], XRP-PERP[0]		
00399132	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ASD-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTCPRE-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COINV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], HUMA-PERP[0], ICP-PERP[0], KIN[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00112692], LUNA2_LOCKED[0.00262948], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.55], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XYZ-PERP[0], YFI-PERP[0]		
00399134		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETHW[.00002], FTT[5.99601], MOB[.3061105], RUNE[.5], USD[0.00], USDT[250], USTC-PERP[0]		
00399137	Contingent	AVAX[0.00000001], BTC[0.80017067], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOT[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[26.19430653], LINK[0.00000001], LUNA2[0], LUNA2_LOCKED[0.00000007], LUNC[0], SNX[0], SOL[0], SOL-20210625[0], SOL-PERP[0], STETH[11.27465381], USD[2994.26], USDT[0]		BTC[.8], USD[1085.77]
00399138		0		
00399141		ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], GALA-PERP[0], ICP-PERP[0], KSHIB-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00]		
00399143		BTC-PERP[0], ETH-PERP[0], USD[0.03], XLM-PERP[0], XRP-PERP[0]		
00399146		DOGE[5], ETH[.0079], ETHW[.0079], OKBBULL[.00003467], USD[3.82]		
00399152		USDT[0.00000095]		
00399154		BTC[0.00000059], TRX[0.000001], USD[-0.01], USDT[0]		
00399155		1INCH-PERP[0], BCH-PERP[0], BNB-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.19]		
00399157		USD[1.00]		
00399159		1INCH-PERP[0], ALGO-PERP[0], BTC-MOVE-2021Q1[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], MANA-PERP[0], MTA-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[3.25], XRP[0.43947200], XRP-PERP[0], ZRX-PERP[0]		
00399164		BTC[.0000253], BTC-PERP[0], USD[0.00]		
00399167		1INCH-20210326[0], 1INCH-PERP[0], BAND-PERP[0], DOGE[127.97568], TRUMPSTAY[.866315], TRU-PERP[0], USD[0.00], USDT[0]		
00399173		USD[6.14]		
00399174	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00034100], ETH-PERP[0], ETHW[0.00034100], FTT-PERP[0], HOLY-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OXY-PERP[0], PAXG[0.00001473], QTUM-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.03025206], SRM_LOCKED[.12919605], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.50], USDT[0.68309891], VET-PERP[0], YFI-PERP[0]		
00399177		MOB[.17], USDT[0.00474753]		
00399181		0		
00399182		ADA-PERP[0], BTC[.00000002], BTC-20210625[0], BTC-PERP[0], DOGEBULL[0], ETH-20210326[0], GRT-PERP[0], USD[0.00]		
00399183		0		
00399184	Contingent	AUD[0.00], BADGER[.00000001], BADGER-PERP[0], BTC-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[0], FIL-PERP[0], FTT[0.22433240], GALA-PERP[0], ICX-PERP[0], LUNA2[0.67984688], LUNA2_LOCKED[1.58630939], LUNC[148038.09], MANA[.482], MATIC-PERP[0], USD[0.00], USDT[0], XRP[.6]		
00399186		1INCH-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[9.9316], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-1230[0], BNB-PERP[0], BOBA[.04048677], BOBA-PERP[0], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HOLY-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[411.17], USDT[0.00994477], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XPLA[.0563], XRP[1.94302700], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00399187		SUSHIBEAR[1409.574], USD[0.01]		
00399189		BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CREAM-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], MKR-PERP[0], NEO-PERP[0], SOL-PERP[0], THETA-PERP[0], XLM-PERP[0], USD[0.21], XLM-PERP[0], ZEC-PERP[0]		
00399190		BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00399191	Contingent, Disputed	BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], YFI-PERP[0]		
00399195		ETH[0], NFT (322931251374322021/FTX EU - we are here! #219797)[1], NFT (409967109588916103/FTX EU - we are here! #219815)[1], NFT (422349693654679609/FTX EU - we are here! #219808)[1], TRX[.646206], USD[0.00], USDT[2.06186440]		
00399196	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[-0.00000002], ETH-PERP[0], FTM-PERP[0], FTT[25.71271573], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.04247894], LUNA2_LOCKED[0.09911754], LUNC[9249.88], LUNC-PERP[0], MATICBULL[.0873761], MATIC-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.00], USDT[0.06188905], XLM-PERP[0], XRP-PERP[0]		
00399197		BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], LINK-PERP[0], USD[0.17], YFII-PERP[0], ZEC-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00399201		1INCH-PERP[0], AAVE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00897729], YFII-PERP[0]		
00399202		USD[25.00]		
00399203		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00399207		ADA-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.26], XLM-PERP[0], XRP[2.29758035], XRP-PERP[0], ZEC-PERP[0]		
00399208		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALX-PERP[0], AMP-L-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00399209		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE[.09412724], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], KAVA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.02], USDT[0.00745413], XRP-PERP[0]		
00399210		BTC[0.00000002], GRT-PERP[0], NEO-PERP[0], OKB-PERP[0], USD[0.00], VET-PERP[0], XRP[0.23896924], XRP-PERP[0]		
00399212		BTC-PERP[0], ETH-PERP[0], USD[0.01], XRP-PERP[0]		
00399215		BEAR[0], BULL[0], ETH[0.00000001], ETHBULL[0.31997122], USD[0.00]		
00399217	Contingent, Disputed	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], AKRO[0], ALX-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD[0], ASDBULL[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-BEAR[0], BNB-BULL[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-MOVE-20210123[0], BTC-MOVE-20210124[0], BTC-MOVE-20210125[0], BTC-MOVE-20210126[0], BTC-MOVE-20210127[0], BTC-MOVE-20210128[0], BTC-MOVE-20210129[0], BTC-MOVE-20210309[0], BTC-MOVE-20210423[0], BTC-MOVE-20210531[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BULLSHIT[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSDOT-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[0], FTM-PERP[0], FTT[0.00000123], FTT-PERP[0], GALA-PERP[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HMT[0], HNT-PERP[0], HOLY[0], HOT-PERP[0], HT-PERP[0], HXRO[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MTA[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKBBULL[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REEF[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN_OLD[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMOBULL[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UBX[0.00000001], UNI-PERP[0], USD[0.13], USDT[0.00000001], USDT-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], USD[1.00]		
00399235		USD[1.00]		
00399237		BNB[.00998005], LTC[.0399924], USDT[88.12494333]		
00399239	Contingent	1INCH[-0.26024485], 1INCH-0325[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE[0.00011140], AAVE-0325[0], AAVE-20211231[0], AAVE-PERP[0], ADA-0325[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO[0], ALPHA-PERP[0], ALT-20211231[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS[-0.03895347], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00000001], BCH-0325[0], BCH-20211231[0], BCH-PERP[0], BNB[0.00000001], BNB-0325[0], BNB-20211231[0], BNB-PERP[0], BNT[0.00000001], BNT-PERP[0], BOBA-PERP[0], BSV-0325[0], BSV-20211231[0], BSV-PERP[0], BTC[0.00002226], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.00000001], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.32780431], DOGE-0325[0], DOGE-20211231[0], DOGE-PERP[0], DOT[0.00499999], DOT-20211231[0], DOT-PERP[0], DRGN-20211231[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0325[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], EXCH-20211231[0], EXCH-PERP[0], FIL-0325[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.16849923], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-20211231[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IBVOL[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-0325[0], LTC-20211231[0], LTC-PERP[0], LUNC[0.00047785], LUNC-PERP[0], MANA-PERP[0], MATIC[7.96701835], MATIC-PERP[0], MID-20211231[0], MID-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0.00000001], OKB-20211231[0], OKB-PERP[0], OMG[0.00000001], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-20211231[0], PRIV-PERP[0], QTUM-PERP[0], RAY[-0.42014302], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN[0.00000001], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE[0.02522628], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[152.94073579], SRM_LOCKED[7552.42066777], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[-0.03456360], SUSHI-0325[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP[-0.00598701], SXP-20211231[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.48266651], TRX-0325[0], TRX-20211231[0], TRX-PERP[0], TRYB-PERP[0], UNI[0.00000002], UNI-0325[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[0.00], USDT[0.13881328], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-20211231[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-0325[0], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFII[0.00000001], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00399240		ALPHA-PERP[0], AMPL-PERP[0], ANCR-PERP[0], AXS-PERP[0], BNP-PERP[0], BSV-PERP[0], BTC[0.0008193], BTC-PERP[0], CEL-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-0930[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONP-PERP[0], REEF-PERP[0], REEF-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX[.000935], TRX-0624[0], TRX-20210625[0], TRX-PERP[0], USD[11.74], USDT[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00399241	Contingent	LUNA2[0.27509975], LUNA2_LOCKED[0.64189941], USD[5686.34]		
00399244	Contingent	BTC[0.12970000], BTC-PERP[0], BULL[0.00000459], FTT[25.9946838], SOL[.00221003], SRM[.58951559], SRM_LOCKED[1.04336421], TRX[.000001], USD[5.93], USDT[0.00173322]		
00399249		BTC-PERP[0], USD[0.07]		
00399250		USDT[0.00000355]		
00399251	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CRV-PERP[0], CUSDOT-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00784828], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[.00025], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00495661], SOL-PERP[0], SPELL-PERP[0], SRM[3.67077515], SRM_LOCKED[95.52798328], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[4.05], USDT[0.20515000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00399256		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
00399265		0		
00399267		ALPHA[0.03745470], AURY[.00000001], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], GALA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.164822], TRX-1230[0], USD[0.30], USDT[3.29521323]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity NFT ID]	Earn Indicator	Token / Fiat in Lend
00399269		USD[149.04]		
00399277	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-20211231[0], BNBULL[0.00000003], BNB-PERP[0], BTC[0.00004941], BTC-20211231[0], BTC-PERP[0], BULL[0.00000001], CHZ-PERP[0], DEFIULL[0], DOGE[0], DOGEBULL[0.00000001], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00018242], ETH-20211231[0], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FTT[150.00080002], FTT-PERP[0], HT[0], LINKBULL[0], LUNA2[0.00062097], LUNA2_LOCKED[0.00144893], LUNC[.0001], LUNC-PERP[0], NEAR-PERP[0], NFT (371893298462190200/FTX Swap Pack #138)[1], NFT (421370907794089643/FTX EU - we are here! #253898)[1], NFT (506870009405200864/The Hill by FTX #34520)[1], NFT (519701388591691848/FTX EU - we are here! #253905)[1], NFT (535451015506198306/FTX EU - we are here! #253888)[1], POLIS-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[23247.71], USD[0.00000004], USTC[0], XAUT-PERP[0], XLMBULL[0], XRP-PERP[0]		
00399278		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0.00200000], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-51.50], USD[24.83783912], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00399279		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00099104], ETH-20210326[0], ETH-PERP[0], ETHW[.00099104], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRUMP[3488], USD[-1.22], XLM-PERP[0]		
00399281	Contingent, Disputed	ADA-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], OMG-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
00399288		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.09]		
00399294		NFT (469661942865837955/FTX AU - we are here! #20372)[1], OKB-PERP[0], USD[0.00], USD[.009486]		
00399295		BTC[0], BTC-PERP[0], USD[14.68]		
00399297		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00399302		USD[3.83], USD[0]		
00399307		ALGOBULL[14056.41307112], BAO[32373.7921085], BAO-PERP[0], BNB[0.58736893], BTC[0], DMG-PERP[0], ETH[.05571598], ETHW[0.05571598], LINK[-16.08741949], LINK-PERP[0], USD[-477.85], USD[1582.66356733]		
00399311		USD[0]		
00399312		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO[6.712], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.00908619], FTM-PERP[0], KLUNC-PERP[0], MASK-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SLP-PERP[0], STG[.9826], TULIP-PERP[0], USD[2.35], USD[11.17539978]		
00399313		FTT[0]		
00399315		AAVE[.004195], AVAX-PERP[0], BNB-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HT[42.092422], LINK-PERP[0], LTC[48.71118185], LTC-PERP[0], SHIB[28600000], SOL[40.75606880], SOL-PERP[0], TRX[.000921], TRX-PERP[0], USD[0.00], USD[0.00000001], XLM-PERP[0]		
00399316		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SRM-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[35.03], XRP[.00016251], XRP-PERP[0], YFI-PERP[0]		
00399320		ETCBULL[29.3673], ETH[.55387574], ETHBULL[4.1245273], ETHW[.35091431], MATICBEAR202[22980.43], MATICBULL[159423.319], THETABULL[2867.035], TRX[.000075], USD[115.27], USD[271.13231390]		
00399321		BTC-PERP[0], ETH[0], ETH-PERP[0], HXRO[24.31830072], LUA[1889.942352], MATIC[0], USD[0.64], USD[0]		
00399326		ADA-20210326[0], ADA-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000001], BNB-20210326[0], BNB-PERP[0], BTC[0.28964212], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CHZ-20210326[0], COIN[3.13656895], DOGE-PERP[0], DOT-PERP[0], ENS[30], EOS-20210625[0], ETC-PERP[0], ETH[0.00040377], ETH-20210625[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[1236.78849316], FTT-PERP[.1200], GRT-PERP[0], HT[108.16754179], HT-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], OKB[316.59157767], OKB-20210625[0], OKB-PERP[0], RAY[259.37176082], SUSHI[632.72198713], SUSHI-20210326[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[860.79], USD[349.24390213], USD[0.6240], XRP-20210326[0], XRP-PERP[0]	HT[100.044879], OKB[281.898777], SUSHI[581.535817]	
00399328		ETH[.77667786], ETH-PERP[0], ETHW[.77667786], NIO[42.93281053], NIO-20210326[0], USD[-16.15]		
00399330		ADA-PERP[0], ALGO-PERP[0], ATLAS[119.9784], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[7], MATIC-PERP[0], MINA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF[1380], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[.0973], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[10.01], USD[0.00161911], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00399331		ETH[12.37477989], USD[7.16]	Yes	
00399332		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.06], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00399334	Contingent	1INCH[0.08955575], ADABULL[0.00005016], AMPL-PERP[0], AUD[0.00], AXS-PERP[0], BLT[.696], BNBULL[0.00000307], BSVBULL[102.4946], BTC[0.00000650], BTC-PERP[0], DOGE[45886.63104733], DOGEBULL[1.85654718], DOT[2728.11466], ETHBULL[0.00008909], ETH-PERP[0], FLOW-PERP[0], FTT[1000.01003837], LINK[768.328273], MAPS[.954376], MATH[26283.92002359], MATIC[6.00251], MATICBULL[.88133], MER[68206.03839], MOB[3093.433705], PTU[44538.2428575], RAY-PERP[0], SHIB[83168.54], SKL[6295.9878], SLRS[4999.05], SOL[.0506192], SOL-PERP[0], SRM[6370.48952035], SRM_LOCKED[774.57047965], STEP[.05001592], STEP-PERP[0], SUSHI[8132.627155], SXPBULL[7.09103875], TRU-PERP[0], TRX[.001316], USD[51404.35], USD[5.80346245], XRP[13874], YGG[12474.4926475]		
00399336		BTC-PERP[0], USD[0.01]		
00399338		BTC-PERP[0], USD[0.00]		
00399341		BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.0005], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-20210326[0], ETH-PERP[0], LTC-PERP[0], QTUM-PERP[0], SOL-PERP[0], USD[63.83]		
00399344		BNT[0], BTC[0], DAI[.00000001], ENJ[0], ETH[.00000001], FTT[0], HOLY[0], KIN[0], MAPS[0], OXY[0], RAY[0], RSR[0], SECO[0], SOL[0], SRM[0], STEP[.00000001], TRX[0], USD[0.00], USD[0.00000014], XRP[0]		
00399346		BTC-PERP[0], ETH-PERP[0], LINKBULL[.689517], SNX[1.89867], SNX-PERP[0], USD[0.16]		
00399349		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.0178644], LTC-PERP[0], USD[0.39], XRP-PERP[0]		
00399350		BTC[0], USD[0.00], USD[0]		
00399351		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.10], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00399356		ATOM-PERP[0], BTC[.03], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[24.97], FTT[.0994471], RAY-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], USD[600.90], USD[T]3.90672113], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00399361		ALGO-PERP[0], BTC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], HUM-PERP[0], SRM-PERP[0], USD[-1.82], USD[T]2.25162622], XLM-PERP[0]		
00399362		1INCH-PERP[0], BAL-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HNT-PERP[0], USD[0.67], XLM-PERP[0], ZEC-PERP[0]		
00399364		NFT (317207835051093697/FTX EU - we are here! #206449)[1], NFT (358449735475947360/FTX EU - we are here! #206320)[1], NFT (470794823692784123/FTX EU - we are here! #206479)[1]		
00399365		BTC[0], BTC-20210625[0], ETH[0.05012585], ETHW[0.05012585], EUR[0.94], FTT[25.17489287], SOL[1.44919892], TRX[0.000005], USD[176.06], USD[T]25.59209942]		USD[172.00]
00399366		DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HT-PERP[0], LTC-PERP[0], USD[0.32]		
00399368		BNB[0.00000002], BTC[0.07483919], ETH[0.98639811], MATIC[0], NFT (561918784954393953/The Hill by FTX #21337)[1], TRX[.000874], USD[0.37], USD[551.86184303], USTC[0]		
00399371		AAVE-PERP[0], BNB[0], BNB-20211231[0], BTC[0], DAI[0.00000001], DYDX-PERP[0], ETH[0], FLOW-PERP[0], FTT[25], MATIC[0], OKB-20210326[0], OMG-20211231[0], USD[22564.33], USD[T]0, WBTC[0]		
00399375	Contingent	BTC[4.19651485], BTC-PERP[0], DOT[0], ETH[0.00032192], ETH-PERP[0], ETHW[136.74503016], FLOW-PERP[0], FTT[768.33388569], LUNA2_LOCKED[3451.390513], NFT (360364512833256775/FTX EU - we are here! #33827)[1], NFT (385593847567850478/FTX EU - we are here! #34012)[1], NFT (419458158635770757/FTX EU - we are here! #33564)[1], NFT (422203453758007364/FTX AU - we are here! #56085)[1], SOL[53.06663278], SRM[.62639481], SRM_LOCKED[90.72022004], USD[0.00], USD[T]0.00533060], XRP-PERP[0]		
00399376		LINKBEAR[19986], SUSHIBEAR[43.16588093], USD[T]0.01039400]		
00399377		1INCH-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], LUNC-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.05946493], USD[0.00], ZEC-PERP[0]		
00399379		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-0624[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[1.121], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC-0624[0], BTC-PERP[0.02810000], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[2705], DOT-PERP[29.8], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-20210625[0], ETH-PERP[0.16700000], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.08612415], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[16410], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0624[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL[198.362304], MTL-PERP[0], NEAR-PERP[25.5], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[49], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[75.1], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[94], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[-1014.52], USD[T]4.19430625], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00399384		ADA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], NEO-PERP[0], ORBS-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[0.00], XLM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
00399385		AMPL[0], BNB[.0797492], BTC[0.00469892], BULL[0.00000053], CREAM[.0098651], DMG[141.592479], DOGEBEAR[3394.95], ETH[.00061723], ETHBEAR[952.88], ETHBULL[0.00000479], ETHW[.00061723], FTT[.099297], LINK[.0984705], LTC[.0098708], ROKK[.0096561], SOL[.004356], TRX[.90348], USD[45.32], USD[T]0.00000001], XRP[.95223]		
00399386		ALGO-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-PERP[0], DFL[.000000001], DOGE-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH-PERP[0], FTT[0], NFT (28964556125243131/FTX EU - we are here! #55838)[1], NFT (536008385894607501/FTX EU - we are here! #56016)[1], NFT (568449657541462181/FTX EU - we are here! #55414)[1], SOL[0.00000001], TRX[0], USD[0.16], USD[T]0, XRP-PERP[0]		
00399387		AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], HT-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], SXP-PERP[0], USD[0.00], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00399388		NFT (295338006738960834/FTX AU - we are here! #13481)[1], NFT (395434878663642019/FTX AU - we are here! #25813)[1], NFT (453405294360334512/FTX AU - we are here! #13460)[1]		
00399389		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX[.000147], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00003616], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000062], ETH-PERP[0], ETHW[.00000062], FLOW-PERP[0], FTT[150.93315068], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], OXY[249.893125], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.0000249], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[-12.43], USD[T]0.00102806], VET-PERP[0], WAVES-PERP[0], XPLA[.003], XRP-PERP[0], XTZ-PERP[0]		
00399391		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.0162937], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EMBB[24666.23265], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[1279.89], USD[T]0, XTZ-PERP[0], YFI-PERP[0]		
00399392		USD[0.05]		USD[0.05]
00399393	Contingent	ADA-20211231[0], ADA-PERP[0], ALGO-20211231[0], ALT-20210625[0], ASD-20210625[0], ASD-PERP[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], BNB[28.87746522], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BNT[.01], BNT-PERP[0], BTC[0.62888633], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTTPRE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DEF1-20210625[0], DOGE[.3], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EDEN-0325[0], EDEN-20211231[0], EDEN-PERP[0], ETH[20.01460118], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHW[0.00054425], EXCH-20210625[0], FTM-PERP[0], FTT[1499.84583672], FTT-PERP[0], HNT-PERP[0], HXRO[0], LINK[.003], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], MATIC[0.39500000], MATIC-PERP[0], MID-20210625[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], RUNE[0], SHIT-20210625[0], SOL[800.36462875], SOL-20210625[0], SOL-PERP[0], SRM[84.89556558], SRM_LOCKED[552.0734916], SUSHI[0.00400000], SUSHI-PERP[0], TRX[.4], TRX-PERP[0], UNI[.002], UNI-PERP[0], USD[27.44], USD[T]26643.84679476], XRP[0.04000000], XRP-20210625[0], XRP-PERP[0]		
00399397		AAVE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[1.12], XRP-PERP[0], XTZ-PERP[0]		
00399398	Contingent	1INCH-PERP[0], ADABEAR[702830], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BSV-PERP[0], BTC-PERP[0], BULL[0], C98-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGEBULL[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KOSOS-PERP[0], LOOKS-PERP[0], LTC[.000259], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0022887], LUNC-PERP[0], MER-PERP[0], NEO-PERP[0], OP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000778], TULIP-PERP[0], USD[-0.02], USD[T]0.01000000], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00399403		APT[0], TRX[.000008], USD[T]0]		
00399405	Contingent	ADABEAR[5588042.5], ADABULL[0], BTC[0.00009795], BTC-PERP[0], DOGE[0], LUNA2[0.04070222], LUNA2_LOCKED[0.09497186], LUNC[8862.9957108], USD[0.01], USD[T]0]		
00399406		BTC[0], BULL[0], DEF1-PERP[0], FTT[0], USD[0.00], USD[T]0]		
00399407		BTC[0], BTC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], USD[0.00]		
00399408		IMX[1], TRX[.000005], USD[44.92], USD[T]0]		
00399409		ATLAS[0], AURY[15], BTC[0], COPE[110], DYDX[219], FTT[0], MAPS[245], POLIS[9.50000000], RAY[0], SOL[2], STEP[610], USD[0.00], USD[T]0]		
00399411	Contingent	AAVE[.00936825], ADA-PERP[0], ALGO-PERP[0], AVAX[169.974844], ATOM-PERP[0], AVAX[4.89729250], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.009639], BNB-PERP[0], BTC[0.00008233], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DFL[1480], DOGE[.936825], DOGE-PERP[0], DOT-PERP[0], ENJ[370.563095], EOS-PERP[0], ETH[0.0119042], ETH-PERP[0], ETHW[0.00038384], FIL-PERP[0], FTM[3360.67719], FTM-PERP[0], FTT[0.08319986], FTT-PERP[0], GMT[143.99278], GRT-PERP[0], HT-PERP[0], HXRO[.8420625], KIN[1088.94685], LINA-PERP[0], LINK[.09052375], LINK-PERP[0], LOOKS[.8195], LOOKS-PERP[0], LTCBULL[0], LTC-PERP[0], LUA[0], LUNA2[12.19368337], LUNA2_LOCKED[28.45192786], LUNC[2655200.22559555], LUNC-PERP[0], MANA-PERP[0], MATIC[580], MATIC-PERP[0], NEAR[.090975], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY[236], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[8000000], SNX-PERP[0], SOL[88.6566202], SOL-PERP[0], SRM[.98841], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[.03375], TOMO-PERP[0], TRX[.5532925], TRX-PERP[0], UNI-PERP[0], USD[2485.59], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00399413		1INCH[0], AAVE[0], BNB[0], BTC[0.00761311], BTC-PERP[0], ETH[0.06364499], ETH-PERP[0], ETHW[0], FTT[4.08724935], ICP-PERP[0], MAPS-PERP[0], SAND-PERP[0], SRM-PERP[0], STEPI[0], SUSHI[0], THETA-PERP[0], USD[445.56], USD[T]19.45120777], YFI[0]		BTC[.005809], ETH[.062988]
00399417		BNB[.00283842], COPE[51], USD[0.17]		
00399418		ATLAS-PERP[0], ATOM-PERP[0], BNB[.00000001], BTC-PERP[0], CVC-PERP[0], ETH[.00000544], ETH-PERP[0], ETHW[0.00000553], FLOW-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOS-PERP[0], USD[0.00], XRP-PERP[0]		
00399424		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00399428		BTC-PERP[0], TRX-PERP[0], USD[-0.01], USD[T.02506107]			
00399432		ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC[0.00004667], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[225.04306647], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PSY[5000], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], XRP[4146.281874], XTZ-PERP[0]			
00399437	Contingent, Disputed	0			
00399438		BTC-PERP[0], PERP-PERP[0], USD[-8.39], XRP[65.657276]			
00399442		USD[0.04], USD[T0], USD-T-PERP[0]			
00399443		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.17], XTZ-PERP[0]			
00399445		BNB[.00148301], FTT[0.00004501], KIN[2], TRX[2], UBXT[1], USD[0.03], USD[T5371.13147132]	Yes		
00399447		USD[0.04], USD[T0], USD-T-PERP[0]			
00399453		BTC-PERP[0], ETH-PERP[0], TSLA[.00959013], USD[0.00], USD[T0]			
00399454		BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]			
00399455		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC[0.00008960], BTC-PERP[0], CHZ-PERP[0], CRO[5.70703536], DOGE[.04736], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[120.50263658], LTC[0], LTC-PERP[0], MKR-PERP[0], RAY[.900915], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL[.00759797], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[3.25], USD[T0], ZRX-PERP[0]			
00399457		USD[0.09]			
00399458		BTC[0], USD[0.00]			
00399459		AAVE-PERP[0], ADA-PERP[0], BTC[0.00003182], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], SOL[.45048401], SOL-PERP[0], USD[-3.23], USD[T.00852]			
00399460		USD[0.03], USD[T0], USD-T-PERP[0]			
00399462		1INCH-PERP[0], AAVE[7], AAVE-PERP[0], ADA-PERP[0], ALXC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.90009504], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-20210625[0], CEL-PERP[0], CHF[0.00], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[50], ENS-PERP[0], ETH[4], ETH-20210625[0], ETH-PERP[0], ETHW[4], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS[500], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[1], MKR-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SOS[100000000], SOS-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI[100], UNI-PERP[0], UNISWAP-PERP[0], USD[703.02], USD[T0.000000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]			
00399466		USD[0.03], USD[T0], USD-T-PERP[0]			
00399470		USD[T0]			
00399474		BTC[.00895708], DOGE[1780.66161], USD[T.006]			
00399475		1INCH-20211231[0], 1INCH-PERP[0], APE[437.78711975], ASD[0], ASD-PERP[0], BAO-PERP[0], BNB[0.00459256], BNB-20211231[0], BNB-PERP[0], BTC[0.22807145], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CUSDT[0.00000001], CUSDT-PERP[0], DAI[0.00000002], DOGE[186.05146363], ETH[53.75534455], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FTT[150.87469545], GMT[23.83279392], GST-PERP[0], HOLY-PERP[0], KIN-PERP[0], LEO-PERP[0], LUNC[0], LUNC-PERP[0], NFT [361168169306573143/FTX EU - we are here! #185176][1], OMG-20211231[0], OMG-PERP[0], RUNE-PERP[0], SECO-PERP[0], SOL[0], SUSHI[0.43807673], SXP-PERP[0], TRX[0.84349667], USD[68387.00], USD[T871.60382303], USTC[0], XAUT[0], XAUT-PERP[0]	Yes		BNB[.00459254], BTC[.14814082], DOGE[186.05127756], ETH[53.7533962], GMT[23.83117125], SUSHI[.43807629], TRX[.84320789], USD[68366.73], USD[T864.15098709]
00399476		USD[0.00]			
00399479		USD[0.01]			
00399480		TRX[.000028], USD[0.00], USD[T2.47297446]			
00399483		BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], FTT[0], LUNC-PERP[0], USD[0.00], USD[T0], USD-T-PERP[0], USTC-PERP[0]			
00399488		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00000001], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT[.02681621], GMT-PERP[0], GRT-PERP[0], GST[.02795465], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[2.959282], TRYB-PERP[0], USD[3.01], USD[T0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00399490		ETH[0], ETH-PERP[0], TRX[.137404], USD[0.25], USD[T0.00522157]			
00399491		IMX[8.2], SKL[180], USD[0.09]			
00399496		0			
00399498		BTC[0.01108834], COIN[21.99355698], ETH[1.32711211], ETHW[1.32001271], USD[208.07]			BTC[.010932], COIN[21.94481], ETH[1.295168], USD[201.43]
00399499		BTC[0], BTC-20210625[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], RAY-PERP[0], SECO-PERP[0], SOL-PERP[0], STEP[.00000001], STEP-PERP[0], USD[29.60], USD[T0], XRP-PERP[0]			USD[29.57]
00399500		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], FTT[0.00125009], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.004544], TRX-PERP[0], UNI-PERP[0], USD[0.94], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]			
00399502		0			
00399504		BTC[0], CEL[.02336224], CEL-0325[0], GOOGLE-20210625[0], MRNA-20210625[0], SOL[.0041], USD[-2.26], USD[T12.28162348]			
00399510		BTC-0325[0], BTC-0624[0], BTC-PERP[0], ETH-0624[0], FIL-PERP[0], USD[5.70], USD[T0], XTZ-0325[0]			
00399511		1INCH-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], SXP-PERP[0], USD[0.00], XLM-PERP[0], XRP[.01702679], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
00399515		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0331[.1], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-PERP[0], ETH[.22427375], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.22427375], FTT[.098271], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NPXS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], TRX-20210625[0], TRX-PERP[0], TSLA-20210326[0], UNI-PERP[0], USD[590.34], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZRX-PERP[0]			
00399517		FTT[0], NFT (376145704705752651/The Hill by FTX #28221)[1], SUSHI[0], TRX[.000001], USD[123.80], USD[T0]			
00399518		SOL-PERP[0], USD[0.00]			
00399520		ETHBEAR[27100], USD[0.02]			
00399521		BTC[0.00006382], BTC-PERP[0], CAKE-PERP[0], CEL[.4113], FTT[0.0019105], SOL[0], TRX[.900947], USD[0.00], USD[T66.86523252], XRP[0.36967869]			
00399522		MOB[.27], USD[T0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00399527		BTC[0], USD[0.00], USD[0]		
00399529		ALT-PERP[0], BTC[,00012874], EXCH-PERP[0], LTC[,35498352], USD[-2.63], USD[0.00000105]		
00399533	Contingent	BAO[1], FTM[0], FTT[0], LUNA2[0.00236606], LUNA2_LOCKED[0.00552080], LUNC[,007622], MATIC[4.90000000], TRX[,000066], UBXT[1], USD[0.00], USD[0.00000024]		
00399535		BTC-PERP[0], ETH[,00310304], ETH-PERP[0], ETHW[,00310303], USD[-2.32]		
00399536	Contingent	ATOM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[44.58338656], FTT-PERP[0], GRT-PERP[0], LTC[2.03590148], LTC-PERP[0], MTA-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], RUNE[409.73286210], RUNE-PERP[0], SHIB-PERP[0], SOL[29.34928862], SOL-PERP[0], SRM[159.74093461], SRM_LOCKED[3.55269815], STEP-PERP[0], TRX-PERP[0], USD[6.95], USD[0.00935504], XRP-PERP[0], XTZ-PERP[0]		SOL[14]
00399539		SRM[200.05]		
00399540		DOGE[,39], TRX[,003108], USD[0.12], USD[0.00451325]		
00399543		ETH[,00000005], TRX[,000003], USD[50]		
00399544		APE-PERP[0], AVAX[,00000001], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SWEAT[0], TRX[,000071], USD[0.00], USD[0]		
00399545	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[1000.0531815], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ROSE-PERP[0], RSR-PERP[0], SOL[,60.57659772], SOL-PERP[0], SRM[2.24092505], SRM_LOCKED[554.78903153], SUSHI-PERP[0], SXP-PERP[0], TRX[,0.00005766], USD[555.07], USD[4.02282446], XRP-PERP[0]		TRX[,000004]
00399546		SOL[,005]		
00399547		ATOMBULL[1.99867], EOSBULL[31.891645], LINKBULL[,0.02496681], SXPBULL[,66287403], USD[0.53], USD[0.03032353], XRPBULL[36.420694]		
00399548		ADA-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETC-PERP[0], FTT[0.00000001], GRT-PERP[0], LINK-PERP[0], TRX[,000022], UNI-PERP[0], USD[0.14], USD[0.00042178], VET-PERP[0], XMR-PERP[0]		
00399552		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], UNI-PERP[0], USD[0.42], XLM-PERP[0]		
00399556		TRX[,000001], USD[0.00]		
00399558		TRX[,000007], USD[2.81], USD[,00089284]		
00399562	Contingent	BTC[,13586626], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], EUR[,81], FTT[50.66598995], RAY[-6.35458116], RAY-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[,00859241], SOL-20210625[0], SOL-PERP[0], SRM[4.19428202], SRM_LOCKED[965.1632028], SRM-PERP[0], TRUMP2024[0], USD[-2.18], USD[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00399563		1INCH-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[0.05]		
00399565		1INCH-PERP[0], BNB-PERP[0], CRV-PERP[0], DOT-PERP[0], FTT-PERP[0], KAVA-PERP[0], SC-PERP[0], USD[-0.55], USD[42.14545942], XTZ-PERP[0]		
00399569		BTC[0], BTC-PERP[0], FTT-PERP[0], SUSHIBEAR[9898119], USD[0.04]		
00399570	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[1], CHZ[19.9962], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[2.6], ENJ-PERP[0], EOS-PERP[0], ETH[,00000001], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.32841278], FTT-PERP[,1], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.41309504], LUNA2_LOCKED[0.96388843], LUNC[,00000001], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[,5], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF[919.8252], REEF-PERP[0], SHIB[299943], SHIB-PERP[0], SLP-PERP[0], XEM-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[,000001], UNI-PERP[0], USD[-8.91], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00399572		TRUMPFEB[0], USD[2682.65]		
00399577		ALGOBULL[31919.70735438], SXPBULL[10.47200994], USD[0.07], USD[0]		
00399578		BTC-PERP[0], ETH-PERP[0], FTT[,00125763], USD[1.80], XRP[,344662]		
00399579		BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], USD[69.79]		
00399581	Contingent	1INCH[0], BNB[0.00820908], BTC[0.00000001], BTC-PERP[0], CEL[0], CEL-PERP[0], ETHW[10.607], FTT[26], FTT-PERP[0], HT[,0.02755821], LUNA2[0], LUNA2_LOCKED[5.33112350], LUNC[0], STEP[246.9], TSLAPRE[0], USD[0.01], USD[0], YFII-PERP[0]		
00399582		0		
00399584	Contingent	1INCH[9.998157], AAVE[1.75958532], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC[9.952082], APE[1.9996314], APE-PERP[0], AR-PERP[0], ATLAS[799.85256], ATLAS-PERP[0], ATOM[2.9994471], AUDIO[601.8348672], AVAX[1.00043076], BNB[1.0096257], BTC[0.02599535], BTC-PERP[0], CHZ[109.904164], CHZ-PERP[0], COMP[1], CRO-PERP[0], CRV[9.998157], CRV-PERP[0], DOGE[392.8588262], DOGE-PERP[0], ETH[0.17686561], ETH[0.17686561], ETHW[0.03389218], FIL-PERP[0], FTM[150.955654], FTM-PERP[0], FTT[15.18723875], FTT-PERP[0], GDJ-1230[1], GLD-1230[1.19], GLXY[2.9990785], GRT[119.977884], GRT-PERP[0], HOOD[2.9994471], IOST-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK[12.09299223], LINK-PERP[0], LOOKS[19.988942], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.51669860], LUNA2_LOCKED[1.20563007], LUNC[111203.91632758], LUNC-PERP[0], MANA[9.994471], MANA-PERP[0], MATIC[19.996314], MATIC-PERP[0], MINA-PERP[0], MSTR[1.20996221], NIO[3.9990785], OMG[4.9998157], RAY[,00000001], REN-PERP[0], RUNE-PERP[0], SAND[29.983413], SAND-PERP[0], SHIB[99668.26], SHIB-PERP[0], SOL[5.14320171], SOL-PERP[0], SRM[,0277928], SRM_LOCKED[,2201209], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[25.090785], THETA-PERP[0], TRUMP2024[0], UNI[2.9990785], USD[1256.52], USD[0.00000001], WAVES[5.4983413], WAVES-PERP[0], XMR-PERP[0], XRP[79.9530035], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00399587		BCH-PERP[0], BTC-PERP[0], DOGE[5], ETH-PERP[0], USD[0.17]		
00399593		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], USD[0.01], XLM-PERP[0]		
00399594		ASD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DAWN-PERP[0], FLM-PERP[0], FTT-PERP[0], KAVA-PERP[0], KIN-PERP[0], RAY-PERP[0], ROOK-PERP[0], STMX-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00399597		AAVE-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LTC-PERP[0], OKB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.43], XLM-PERP[0], YFI-PERP[0]		
00399605		BNB[0], BTC[0], EUR[0.00]		
00399609		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.90], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00399610		USD[138.16], USD[0]		
00399618		AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OP-PERP[0], RON-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[0.01], USD[0], WAVES-PERP[0], XRP-PERP[0]		
00399619		AURY[,00000001], BIT-PERP[0], BTC[0], BTC-20211231[0], ETH[0], PERP[0], PERP-PERP[0], SNX[0], SNX-PERP[0], USD[0.28], USD[0], XMR-PERP[0]		
00399621		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALTHEDGE[0], ALT-PERP[0], AR-PERP[0], ASDBULL[2.43659950], ASD-PERP[0], AUD[0.01], AUDIO-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[,00007475], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CONY-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GRIBULL[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], KIN-PERP[0], MATIC[,00000001], MATICBULL[0], MATIC-PERP[0], MID-PERP[0], OMG-PERP[0], ORBS-PERP[0], REN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], TRX[,000003], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0]		
00399628		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20210326[0], BAO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[,00003250], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,00086719], ETH-PERP[0], ETHW[,00086719], FLM-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-20210326[0], TRX-PERP[0], USD[3.23], USD[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00399629		APE-PERP[0], AVAX-PERP[0], DAI[5.93758224], ETC-PERP[0], ETH-PERP[-2.5], FTT[,0.10794115], FTT-PERP[0], LDO[,953], LDO-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[5940.52]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00399631		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.74], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00399632		BCH[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], FTT[0.03044704], USD[0.00]		
00399633		BOBA[73.47338046], LTC[9.74838275]		
00399634		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], DAWN-PERP[0], DOGE[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], IOTA-PERP[0], LINK-PERP[0], ORBS-PERP[0], SOL-PERP[0], USD[0.04], USD[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
00399635		ADABEAR[3062.3], ADABULL[0.00000080], ATOMBULL[0.00237681], BEAR[50.108], BULL[0.00000502], DOGEBULL[0.00000378], SXPBULL[0.00085482], USD[10.64], USD[0.00000001], XRPBEAR[8979.26215], XRPBULL[0.67235]		
00399641		SLV[0.1234188], USD[0.00], USD[0]		
00399643		USD[0.02085597]		
00399645	Contingent	1INCH-PERP[0], ADA-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DOGE[9.98100000], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTM-PERP[0], NFT (381755416375473945/FTX EU - we are here! #245019)[1], NFT (412238030393546888/FTX EU - we are here! #245097)[1], NFT (465538645592731806/FTX EU - we are here! #245106)[1], RAY[0.08889907], RAY-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.49343488], SRM_LOCKED[1.62544792], SRM-PERP[0], TRX[0.00000001], TRX-PERP[0], USD[26.71], USD[0.04417901], XLM-PERP[0], XRPBULL[56], XRP-PERP[0]		
00399651		TRX[0.000001], USD[0.00], USD[0.00693936], USD-PERP[0]		
00399652		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COPE[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[58.22638000], FTT[1], FTT-PERP[0], GRT-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC-PERP[0], RAY[0], REN[0.02999749], RSR-PERP[0], RUINE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[10.89941996], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[0.00019744], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00399653		ETH[0.09108235]	Yes	
00399659		BTC[0], NFT (413521762567152029/FTX AU - we are here! #2989)[1], NFT (436731322643784703/FTX AU - we are here! #2973)[1], NFT (471029083784205350/FTX AU - we are here! #57439)[1]		
00399660		USD[0.00], USD[0.00306081], USD-PERP[0]		
00399661		TRX[0.000001], USD[0.00], USD[0.03379108], USD-PERP[0]		
00399665		USD[0.00], USD[0.00336182], USD-PERP[0]		
00399668		SYN[.99], TRX[0.000001], USD[0.00], USD[0.00331082], USD-PERP[0]		
00399669		TRX[0.000002], USD[0.00], USD[0.00551573], USD-PERP[0]		
00399671		BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], MID-PERP[0], USD[1.72]		
00399672		USD[0.00], USD[0.00523534], USD-PERP[0]		
00399674		TRX[0.000001], USD[0.00], USD[0.005920245], USD-PERP[0]		
00399676	Contingent	1INCH[0], 1INCH-20210625[0], AAVE-20210625[0], ACB[1], ADA-0325[0], ADA-20210326[0], ADA-20210625[0], ADA-20211231[0], ADA-PERP[0], ATOM-0325[0], ATOM-20210625[0], ATOM-20211231[0], AVAX-0325[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-20211231[0], BADGER-PERP[0], BAL-20211231[0], BCH-20210625[0], BNB-0325[0], BNB-1230[0], BNB-20210625[0], BTC[0.00163442], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-20211231[0], COMP-20210625[0], CRO-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DYDX[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], ETH[0.11131074], ETH-0325[0], ETH-0624[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00004304], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.41107921], FTT-PERP[0], GALA[0], GALA-PERP[0], GRT[0], GRT-20210326[0], GRT-20210625[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], HNT-PERP[0], KIN[0], KSM-PERP[0], LINK[0], LINK-0325[0], LINK-20210625[0], LINK-20211231[0], LTC-20210625[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-20210625[0], ONE-PERP[0], OXY-PERP[0], RAY[37.21397996], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-0325[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SRM[0.00845152], SRM_LOCKED[91542247], SRM-PERP[0], STARS[106.30866287], SUSHI[0], SUSHI-20210625[0], SUSHI-20211231[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-20211231[0], THETA-PERP[0], TOMO[0], UNI[0], UNI-20210326[0], UNI-20210625[0], UNI-20211231[0], UNI-PERP[0], USD[-239.19], USD[224.54513390], WBTC[0.00008147], XEM-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-20211231[0], YFI-20210326[0], YFI-20210625[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0]		
00399679		USD[0.00], USD[0.78538883], USD-PERP[0]		
00399682		TRX[0.000001], USD[0.00], USD[0.00594919], USD-PERP[0]		
00399687		0		
00399689		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FIL-PERP[0.4], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[80.33], USD[0.00454477], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00399690		TRX[0.000001], USD[0.00], USD[0.04595190], USD-PERP[0]		
00399695		BNB[0.00677361], NFT (337205082607929925/FTX EU - we are here! #66420)[1], NFT (537660563304449545/FTX EU - we are here! #66650)[1], NFT (546575902309571721/FTX EU - we are here! #66164)[1], USD[0.07]		
00399697		BTC[0.00002688], BTC-PERP[0], THETA-PERP[0], USD[0.00]		
00399698	Contingent	AAVE-20210326[0], AAVE-20210625[0], ADA-20210625[0], ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-20210326[0], AVAX-20210625[0], BAND-PERP[0], BNB-20210326[0], BNB-20210625[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], ETH[0.00000001], ETH-20210326[0], ETH-20210924[0], ETH-20211231[0], FIL-20210625[0], FTM-PERP[0], FTT[0.00000001], ICP-PERP[0], IOTA-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LUNC-PERP[0], MEDIA-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], RUINE-PERP[0], SHIB-PERP[0], SNX[0], SOL-20210326[0], SRM[0.00284447], SRM_LOCKED[0.0102593], SRM-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], TRU-PERP[0], TRX-PERP[0], USD[19.64], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20210625[0]		
00399702		BTC-PERP[0], TOMO-PERP[0], USD[0.43]		
00399704		ATOMBULL[1668.40493], BNB[0], BULL[0.00020576], USD[0.00], USD[0.73844904]		
00399708		BAND-PERP[0], BTC-PERP[0], ETH[-0.00007520], ETH-PERP[0], ETHW[-0.00007473], EUR[0.50], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TRX[0.000001], USD[-0.41], USD[0.39287201]		
00399709		PRIV-20210326[0], USD[0.00], XAUT-20210326[0]		
00399710		ATOM[10.24686598], AVAX[5.17664840], BAND[14.60023763], BCH[0.50713180], CBSE[0], CEL[82.59836896], COIN[0], EUR[0.00], FTT[3.71174789], HOOD[1.15986918], HOOD_PRE[0], KNC[103.16912524], LINK[14.02494496], MKR[0.15179932], RSR[2354.12201465], SNX[15.11897369], SUSHI[29.86119124], SXP[102.46996297], TRX[451.59894563], UNI[9.63518027], USD[1.61], USD[0.32087597]		ATOM[10.246758], AVAX[5.176643], BAND[14.550407], BCH[50713], LINK[14.024784], MKR[15179], SNX[15.118715], SUSHI[29.861161], TRX[451.444339], UNI[9.63517], USD[1.61], USD[0.32087]
00399711		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0.00036218]		
00399714		BTC[0], ETH[0], FTT[0], SRM[0], SUSHI[0], SXP[0], USD[0.00], USD[0]		
00399715		BTC[0], FTT[26.70463706], TRX[0.000002], USD[1.71], USD[0], WBTC[0]		
00399718		ETH-PERP[0], USD[49.82]		
00399720		OKB-PERP[0], USD[0.07]		
00399723		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00399725		BRZ[0.00241315], BTC[0], ETH[0], FTT[0], TRX[.000001], USD[0.00], USD[0.00000001]		
00399729		PRIV-20210326[0], USD[0.00], XAUT-20210326[0]		
00399734		BNB[0], BTC[0], DOGE[0], ETH[-0.00052562], ETHW[0.00052561], FTT[0.06345646], GME[.00000001], GMPRE[0], USD[10.80], USD[0], XRP[0]		
00399735		BTC-PERP[0], USD[0.35], USD[1.64947737], XRP[.47536383], XRP-PERP[0]		
00399738		ATLAS[21040], USD[0.00], USD[0]		
00399739		BTC-PERP[0], LTC[.00399196], USD[-1.00], XRP[5.24176956]		
00399740		APT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[23.76268136], KLAY-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], TRX[.000006], USD[3.55], USD[0], VET-PERP[0], WAVES-PERP[0], XRP[1168.00005859], XRP-PERP[0]		
00399741		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USD[0.0137715], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00399748		ALGO-20210326[0], BCH-20210326[0], DOT-20210326[0], DOT-PERP[0], ETH-20210326[0], ETH-PERP[0], LINK-20210326[0], LTC-20210326[0], UNI[.0411555], UNI-20210326[0], USD[2.69], USD[0.0000528]		
00399749		11NCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COPE[4887.38877], DODO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[80.15815075], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[17062.74208515], SXP[2062.8], SXP-PERP[0], USD[0.00], USD[0]		
00399750		0		
00399752	Contingent	ANC[1015.00132], AVAX[0], DAWN[2195.00358457], FTT[792.14527922], MOB[87.5], SRM[17.09130558], SRM_LOCKED[173.28034996], TRX[.000174], USD[0.00], USD[0]		
00399756		TRX[0.00091964], USD[0.00], USD[0]		TRX[.000919], USD[0.00]
00399758		11NCH-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS[11249.3293], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00233699], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[10.1], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000778], TRX-PERP[0], UNI-PERP[0], USD[0.04], USD[0.05000001], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00399765		FTT[.08642], USD[0.02], USD[0], USD-PERP[0]		
00399766		BTC[0.02849620], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.1998726], TRX[.000002], USD[97.50], XLM-PERP[0], XRP[.151962], XRP-PERP[0]		
00399774		BTC-PERP[0], BULL[0], FTT[0.00285805], USD[0.00]		
00399775		BAO[99966], RAY[69.986], SRM[112.9774], USD[6.39], USD[343.074]		
00399780		USD[0.00]		
00399781		FTT[.08649], USD[-0.09], USD[0], USD-PERP[0]		
00399783		ADABULL[0], BNBULL[0], BULL[0], DOGEBULL[0], FTT[.08396], SXP[.6], THETABULL[0], USD[0.10], USD[0]		
00399786		FTT[.08649], USD[0.09], USD[0], USD-PERP[0]		
00399787		BTC[0]		
00399790		FTT[.08363], TRX[.000001], USD[0.07], USD[0], USD-PERP[0]		
00399792		ADA-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], DOGEBULL[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.01581044], GRTBULL[0.00053784], LINKBULL[0], LINK-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], OMG-PERP[0], PERP[0], RAY[.08785862], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.11], USD[0.01901035], XPLA[9.9449], XTZBULL[0], XTZ-PERP[0], YFI-PERP[0]		
00399795		ALCX[.905], ETH[0], USD[0.01], USD[0.00189745]		
00399796		FTT[.08656], USD[0.01], USD[0], USD-PERP[0]		
00399799		BTC[0.00000945], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC[0.00395527], USD[0.79], XRP[.381938]		
00399800		TRX[.000002], USD[0.00000423]		
00399801		ATLAS[7570], BNB[3.04435757], BTC[0.00088118], DOGE[.2214], ETH[1.64700000], ETHBULL[122.471064], ETHW[5.76011040], FTT[0], HNT[100.9], RAY[37], USD[0.26], USD[0.02875213]		
00399802		BEAR[6.02585], BTC[0], BTC-PERP[0], BULL[0], DOT-PERP[0], ETH[0], ETHBULL[0], FTT-PERP[0], REEF-PERP[0], USD[3.74], USD[0.00000001], VET-PERP[0], WAVES-PERP[0]		
00399803	Contingent, Disputed	ADA-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BTC[0.78740228], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DEFI-PERP[0], DOGE[5931.04956703], DOGE-PERP[0], ETH[6.98183024], ETH-PERP[0], ETHW[6.94461165], FIL-PERP[0], FTT[24.99999999], SOL[12.68424555], SOL-20210326[0], SOL-PERP[0], SRM[32.8772591], SRM_LOCKED[124.9827409], SUSHI[187.05766168], SUSHI-20210326[0], SUSHI-PERP[0], UNI-20210326[0], USD[12305.99], USD[0]		BTC[.777309], DOGE[5840.11374], ETH[6.789918], SUSHI[171.385952]
00399804		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-202201[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP[0.00000001], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000004], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000003], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00399805		BTC[0], MOB[.42], USD[0.76968453]		
00399806		ADA-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT-PERP[0], GMT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[9.85], XRP-PERP[0], YFI-PERP[0]		
00399809		11NCH-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[-0.00049999], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[39.85], XRP-PERP[0]		
00399810		BCH-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LTC[0], USD[0.54], USD[0.00000001]		
00399812	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NFT (370022173933386794/FTX Punks #010)[1], NFT (405022618792942818/FTX Punks #005)[1], OMG-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.00557835], SRM_LOCKED[0.2828256], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNL-PERP[0], USD[0.00], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00399814		1INCH-PERP[0], TRX[11.35876739], USD[0.14], USD[T0.00000139]		
00399815		1INCH[0], AAVE[0], AAVE-PERP[0], ALCX-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], AVAX-PERP[0], BADGER[0], BAL[0], BNT[0], BTC[0], COMP[0], CREAM[0], CRV[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], EUR[1499.65], EXCH-PERP[0], FTT[0], HOLY-PERP[0], LINK[0], MKR[0], REN[0], ROOK[0], RUNE[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STETH[0], SUSHI[0], SUSHI-PERP[0], UNI[0], USD[1400.00], USD[T0.00000001], WBT[0], YFI[0], YFI-PERP[0]		
00399817		1INCH-PERP[0], AVAX-PERP[0], BTC[0.00000079], BTC-MOVE-0502[0], BTC-PERP[0], CONV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USPD[0.00], USD[T0.60348031]		
00399820		REN-PERP[0], USD[0.02]		
00399822		ANC-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], MINA-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
00399825		AVAX-PERP[0], BADGER-PERP[0], USD[0.29], USD[T0.32157354]		
00399832		0		
00399834		BTC-PERP[0], USD[-0.01], XRP[0.01806091]		
00399837		0		
00399839	Contingent	BSV-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.0065571], SAND-PERP[0], USD[0.00], XRP[-0.00000041], XRP-PERP[0]		
00399845	Contingent, Disputed	BTC[0], COIN[0.00996545], DOGE[46169], USD[1.50]		
00399846		BTC[22996534], BULL[0.00000685], USD[0.00]		
00399848	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATLAS[4529.53714643], ATOM[3.54667611], AUDIO-PERP[0], AVAX[2.90233138], AVAX-PERP[0], BAND-PERP[0], BNB[13976478], BNB-PERP[0], BTC[0.06832668], BTC-PERP[0.009], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[4.50936731], DOT-PERP[0], EGLD-PERP[0], ETH[20438425], ETH-PERP[1.7], ETHW[1491784], FTT[1.40294449], GALA[472.08953964], GALA-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK[15.67190227], LUNC-PERP[0], MATIC[172.95544868], POLIS[59.65472361], RAY-PERP[0], REN-PERP[0], RSR[2821.93644235], SOL[1.74843751], SOL-PERP[0], SRM[29.70655849], SRM_LOCKED[5.5317647], SUSHI-PERP[0], TRX[0.000001], USD[-337.49], USD[T103.86237820]	Yes	
00399852		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], NEO-PERP[0], SNX-PERP[0], USD[0.85], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00399854		AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.60], USD[T0], XTZ-PERP[0], YFI-PERP[0]		
00399855		AAVE-PERP[0], BTC-PERP[0], ETH[0.0000001], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MKR-PERP[0], MTA-PERP[0], SUSHI-PERP[0], USD[0.49], ZEC-PERP[0]		
00399858		BTC[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FTT[0], TRX[0.000043], USD[0.00], USD[T0]		
00399860		APE-PERP[0], AVAX-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], USD[0.24], WAVES-PERP[0], XRP-PERP[0]		
00399861	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ACB[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AUDI-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BITW[0], BNB[0], BNB-PERP[0], BNTX[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BVOL[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CCG[0], CHR-PERP[0], CHZ-PERP[0], COIN[0], COMP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAI[0.00712329], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHW[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[1.30000000], FXS-PERP[0], GALA-PERP[0], GBT[0], GMEP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HGET[0], HNT[0], HNT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], IBVOL[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUA[0], LUNA2[0.18625231], LUNA2_LOCKED[0.43458872], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MSOL[0], MSTR[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO[0], OKB[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PYPL[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STETH[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[-82.66], USD[T100.00009084], VET-PERP[0], WAVES[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFLP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00399866	Contingent	AGLD[37.7], ATLAS-PERP[0], BIT-PERP[0], DOGE[0], DOT[199.64457134], FIDA[1826712], FIDA_LOCKED[77533879], FTT[10.78926756], LUNA2[0.42996535], LUNA2_LOCKED[1.00325248], OKB-PERP[0], RAY-PERP[0], SOL[0], SRM[0.34113], SRM_LOCKED[3.2844287], TRX[21.000778], TSLA[27995012], UBX[27.565799], USD[30.61], USD[T75.41084731], USTC[60.86367353], XRP[20.99580000]		
00399867		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.08], VET-PERP[0]		
00399868		ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], YFI-PERP[0]		
00399882		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AURY[103.30564461], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIL-PERP[0], FTT[25], FTT-PERP[0], GMT-PERP[0], GRT[0], GST-PERP[0], LINK[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], RAY[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00399884		STEP[0.80366], TRX[0.000002], USD[0.00], USD[T0]		
00399887		FTT[0.00000079], USD[T0]		
00399888		BTC[0]		
00399889		AAVE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], ZEC-PERP[0]		
00399892		AAVE[5], BTC-PERP[0], DOGE[38.4597745], DOGE-PERP[0], DOT-PERP[0], ETH[1.02846415], ETHW[1.02846415], FTT[4.00351598], LINA[0.00000001], SHIB-PERP[0], SOL[3.89734], TRX[0.000005], USD[260.98], USD[T0.08860005]		
00399895		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX[0.00092662], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000001], TRX-PERP[0], USD[-2.38], USD[T3.13736991], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00399896	Contingent	11NCH[0], 11NCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AKRO[1292], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[945.4], ATLAS-PERP[0], ATOM[6.8], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1.5], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[73000], BAO-PERP[0], BAT-PERP[0], BCH[61.1], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA[10], BOBA-PERP[0], BSV-PERP[0], BTC[0.00021404], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR[64], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[38.7959799], CREAM[1], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0.32535], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[4609.91785620], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[1], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA[7.01446623], FIDA_LOCKED[12628921], FIDA-PERP[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[7], FTM-PERP[0], FTT[0.19326105], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.00], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[1957.7], HBAR-PERP[0], HKD[0.00], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[10], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[90891.585], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[1.41089195], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.06222884], LTC-PERP[0], LUNA2[32.57958892], LUNA2_LOCKED[76.01904081], LUNC[7094274.08], LUNC-PERP[0], MANA[154], MANA-PERP[0], MAPS-PERP[0], MATIC[98.31060614], MATIC-PERP[0], MEDIA-PERP[0], MER[187.224397], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[20.4262267], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG[10], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[3.823471], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[10.6], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[373309], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[31], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[26.16435845], SOL-0325[0], SOL-PERP[0], SPELL[5200], SPELL-PERP[0], SRM[18.99962448], SRM_LOCKED[0.3866352], SRM-PERP[0], SRN-PERP[0], STEP[173.76722648], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU[563], TRU-PERP[0], TRX[0.000063], TRX-PERP[0], TULIP-PERP[0], UBX[167], UNI-PERP[0], USD[-2915.09], USDT[1472.58972795], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00399898		BTC-PERP[0], USD[0.06]		
00399899		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00049176], ETH-PERP[0], ETHW[0.00049176], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00094985], FTT-PERP[0], FXS[0.06389], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT[0.0219975], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], KSHIB-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], PRISM[7.84174942], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00140335], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[31.60], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00399906		ATOM-PERP[0], BAL-PERP[0], DOT-PERP[0], FLM-PERP[0], KNC-PERP[0], LINK-PERP[0], MKR-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], XTZ-PERP[0], ZEC-PERP[0]		
00399909		DOT-PERP[0], USD[0.00]		
00399910		ETH[0], TRX[0.000004], USDT[0.00000079]		
00399912		BTC[0.00054108], BTC-PERP[0], DOGE[0], DOGE-PERP[0], USD[-0.25], USDT[0.00010284], XRP[0], XRP-PERP[0]		
00399914		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[601.20], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
00399917		BTC[0.00600167], FTT[20.986035], USD[5.87], USDT[86.54704739]		USD[4.55], USDT[82.73458]
00399918		AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], ALGO-PERP[0], AVAX[2], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC[0.00089989], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH[0.02699874], ETH-PERP[0], ETHW[0.02699874], FIL-PERP[0], FIL-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC[49.9982], MATIC-PERP[0], NEAR[15.899766], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], SAND[34.99514], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRYB-PERP[0], USD[-65.18], USDT[0.00000003], XAUT[0.3609937], XRP-PERP[0], YFI-PERP[0]		
00399919		TRX[0.000002], USD[0.00], USDT[0]		
00399920		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00236802], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.83], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00399933		ETHBEAR[37300], USD[0.91]		
00399934		USDT[0.2237]		
00399936		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000003], USD[0.00], USDT[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
00399938		11NCH-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], EOS-PERP[0], ETH[1.43893807], ETH-PERP[0], ETHW[2.79999785], GMT-PERP[0], GRT-PERP[0], KNC[0.06640246], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], RSR-PERP[0], SKL-PERP[0], STEP-PERP[0], USD[56.15], USDT[0.32762630], XRP[7207.29438058], XRP-PERP[0], ZEC-PERP[0]		
00399942		BTC-PERP[0], ETH-PERP[0], USD[0.03]		
00399945		BCH[0.00018009], BTC[0.00000001], ETH[0.00070722], ETHW[0.00070722], LTC[0], USD[0.01], USDT[0]		
00399947		0		
00399953	Contingent	DOGE[1], ETH[0.00000001], SRM[162.07095413], SRM_LOCKED[27036587], USD[0.00], USDT[0]		
00399955		ADA-PERP[0], ALGO-PERP[0], ALTBULL[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OXY-PERP[0], PRIV-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0]		
00399957		USD[25.00]		
00399958		BAO[18996.314], FTT[2.9994], KIN[149970], RAY[11.17895392], USD[8.85], USDT[0.00400000]		
00399959	Contingent	AUDIO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DENT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00019638], ETH-PERP[0], ETHW[0.00019638], GALA-PERP[0], LOOKS-PERP[0], LTC[0.00351798], LUNA2[1.87112576], LUNA2_LOCKED[4.23996010], LUNC[395682.96], LUNC-PERP[0], SAND-PERP[0], SOL[0.009995], STORJ-PERP[0], SXP[3], SXP-PERP[0], TRX[714465], USD[0.01], USDT[0]		
00399962		CHZ-PERP[0], GRT-PERP[0], LINK-PERP[0], USD[0.00]		
00399964		BTC[0], DOT-PERP[0], ETH[0], USD[0.14]		
00399965		BTC[0], COPE[0.67306412], USD[0.00]		
00399967		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SXP-PERP[0], USD[4.35], USDT[0.00000001], YFI-PERP[0]		
00399970		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000195], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00399971		BNB[0], ETH[0], USD[0.00], USDT[0]		
00399974		BTC-PERP[0], ETHBULL[0.0004239], MATICBEAR2021[0.02501], USD[0.43], USDT[4.76067718]		
00399978		USDT[0.4393]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00399979		0		
00399981		0		
00399982		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[2.02], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00399985	Contingent	AVAX[0.09128341], DOGE[16652.994941], ENJ[2797.548123], FTT[0.01618224], LTC[185.11220389], MATIC[9.481585], SRM[19.58400186], SRM_LOCKED[93.25582429], USD[0.98], USDT[0.00414470], XRP[41670.271363]		
00399986		SOL[0.03000001], SOL-PERP[0], TRX[0.00777], USD[0.43], USDT[0.37061253]		
00399987		0		
00399989		NFT (292725838734745523/FTX EU - we are here! #35386)[1], NFT (292939199850876896/FTX EU - we are here! #39501)[1], NFT (373195636781472793/FTX EU - we are here! #35145)[1]		
00399992		0		
00399993	Contingent	GBP[23.38], KIN[1], LUNA2[0.00342881], LUNA2_LOCKED[0.00800057], USTC[485366]		
00399995		0		
00400003		USD[0.00]		
00400004		AAVE-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], OXY-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.09], USDT[4974235], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00400011		11NCH-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], OMG-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
00400014		USD[0.00]		
00400016		USDT[0]		
00400017	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0.05990133], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MER[88657], OXY[77780275], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[62471456], SRM_LOCKED[2.37528544], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USDT[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00400021		11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], HBAR-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[2.28], USDT[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00400028		BTC[0.00003079], BTC-PERP[0], USD[5056.43]		
00400035		USD[0.30], USDT[0.70178215]		
00400038		FTT[0.09974005], USD[0.00], USDT[0]		
00400039		11NCH-PERP[0], ALPHA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], USD[0.00], XMR-PERP[0]		
00400042		USD[0.00]		
00400043		BTC[4519466], BTC-PERP[0], DOGE[1], FTT[31.25935275], USD[-6.36], USDT[8022.19806678]		
00400044		SOL[0]		
00400045		FTT[0.01381789], ROOK[0], USD[0.00], USDT[6.12222601]		
00400048		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.00]		
00400051		BTC[0], TRX[0.000365], UBX[0.6962], USD[0.22], USDT[0]		
00400053		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00]		
00400056		0		
00400059	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BAND-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00400061		BTC[10.59755582], BTC-PERP[0], DAWN[0], DAWN-PERP[0], ETH-PERP[0], FB-20210625[0], FTT[150.61992045], FTT-PERP[0], HOT-PERP[0], MKRBULL[0], MSTR-20210326[0], SOL[0.00546915], SOL-PERP[0], STEP-PERP[0], USD[6.23], USDT[0], USO-20210326[0], XAUT[0], XRP-PERP[0]		
00400064		NFT (433160979641413413/FTX EU - we are here! #93836)[1], NFT (467384923751735344/FTX EU - we are here! #96560)[1], NFT (481219894430111931/FTX EU - we are here! #96696)[1], NFT (486632672020099202/The Hill by FTX #242411)[1], USD[0.00]		
00400065		USDT[0.00000289]		
00400069		0		
00400070		BTC[0.00009455], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], MATIC-PERP[0], SXP-PERP[0], USD[17.64], XRP-PERP[0]		
00400071		0		
00400073		TRX[0.000001]		
00400075		BTC[0.00000245], BTC-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], PEOPLE-PERP[0], TONCOIN[3.13], UNI-PERP[0], USD[-0.07], USDT[0.00118399], ZEC-PERP[0]		
00400077		BLT[16168797], USD[0.76], USDT[0.00066359]		
00400079		TRX[0.000003], USD[0.00], USDT[0]		
00400083		USD[0.00], USDT[0]		
00400086	Contingent	BTC-PERP[0], FTT[19.54424316], FTT-PERP[0], SRM[1727.45614599], SRM_LOCKED[28.90681643], USD[19.89], USDT[0.00000027]		
00400087		BULLSHIT[0], FTT[0], USD[0.00]		
00400089		ADA-PERP[0], ATOM[0], AVAX[0.00000001], BNB[0], BTC[0], CHZ[0], DOGE[0], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM[0], HT[0], LTC[0], LUNC[0], MATIC[0], ONT-PERP[0], SOL[0], SXP-PERP[0], TRX[0.00000700], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0]		
00400091		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SLP[9.874], SOL-PERP[2.06], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-19.58], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00400092		BTC-PERP[0], NFT (335296458787152487/FTX EU - we are here! #41107)[1], NFT (462076746315007621/FTX EU - we are here! #41273)[1], NFT (485355665035340351/FTX EU - we are here! #41341)[1], SOL[0], TRX[83658], USD[-0.22], USD[0.49873074], XRP-PERP[0]		
00400103	Contingent	AAVE[2.600026], ASD[0], ASD-PERP[0], AVAX[194.73810675], BAL-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CBSE[0], COIN[0], DFL[45410.0084], DOGE-PERP[0], ENJ-PERP[0], ETH-20210326[0], ETH-PERP[0], FIDA[1000.00822], FIDA-PERP[0], FTT[0.06112071], FTT-PERP[0], GME[0.00000003], GME-20210326[0], GME-20210625[0], GMEPRE[0], GMT[208], HNT[350.003], ICP-PERP[0], JOE[5004.00282], LUNA2[2.61374563], LUNA2_LOCKED[6.09873980], LUNC[0.0000156], LUNC-PERP[0], MAPS[76999.09948], MBS[11142.07775], MER[31303.00113], MNGO[1000], NEAR[726.2], OLY2021[0], OXY[34577.00465], OXY-PERP[0], RAY[12481.04718687], RAY-PERP[0], RUNE-PERP[0], SLRS[5408], SOL[7411.42648088], SOL-PERP[0], SRM[2236.18964649], SRM_LOCKED[3780.47936168], SRM-PERP[0], STEP[47393.11266700], STEP-PERP[0], SXP[3944.21419356], TRUMPFEB[0], USD[8878.68], USD[0], USTC-PERP[0], XRP-PERP[0]		SOL[312.20507]
00400105	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BEAR[100000], BEARSHIT[1000000], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LUNA2[0.06118058], LUNA2_LOCKED[0.14275469], LUNC[13322.20131575], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.1332801], SRM_LOCKED[11276137], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00400106	Contingent	ALGO-PERP[0], AVAX[81985528], BCH[0], BNB[0.00000500], BTC[0.00001000], BTC-PERP[0], CHZ-PERP[0], DFL[58985], DOGE-PERP[0], ETC-PERP[0], ETH[0.00700087], ETH-PERP[0], FTT[155], FTT-PERP[0], GENE[0.003165], GST-PERP[0], IMX[0.045174], LUNC-PERP[0], MER[486359], MER-PERP[0], MNGO[8.218258], NFT (390355467079459356/FTX AU - we are here! #53305)[1], NFT (415868456581446017/FTX AU - we are here! #53299)[1], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[7.44271289], SRM_LOCKED[26.52763211], TRX-PERP[0], USD[9360.06], USD[0], USTC-PERP[0], XPLA[21552.2077605], XRP[0.059838], XRP-PERP[0], YFII[0.00056926], YFII-PERP[0]		
00400108		0		
00400110		ADA-20210924[0], ADA-PERP[0], ATOM-PERP[0], FTT[2.9908097], KIN[229956.3], LUNC-PERP[0], TRX[0.000003], USD[18.88], USD[0]		
00400111		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00002462], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.0003408], ETH-PERP[0], ETHW[0.0003408], FTM[329], FTT[0.08947553], FTT-PERP[0], KSM-PERP[0], LINK[0.08408], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.008164], SOL-PERP[0], TRY[0.00], USD[0.00], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00400113		COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], LTC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], XLM-PERP[0]		
00400116		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.01268502], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00016009], ETH-PERP[0], ETHW[0.00016009], FTM-PERP[0], FTT[0.12331098], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC[0.02413241], MATIC-PERP[0], OMG-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.66]		
00400119		BTC[0], DYDX[0.04416489], ETH[0.00011408], ETHBULL[0.0004806], ETHW[0.00011408], FTT[0.01490792], SRM[60985], STEP[0.05204001], USD[0.09], USD[0]		
00400120		ALT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.72], XLM-PERP[0]		
00400121	Contingent, Disputed	BTC[0.00051495], BTC-PERP[0], ETH[0], LTC[0], USD[-3.24]		
00400129		USD[0.32]		
00400136		1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00419703], ETH-PERP[0], ETHW[0.00419703], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-1.00], VET-PERP[0], XRP[0], XRP-PERP[0]		
00400138		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE[0.04766], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], NEO-PERP[0], OMG[0], SRM-PERP[0], SXP-PERP[0], USD[0.89], XMR-PERP[0], XRP[16.902092], XRP-PERP[0]		
00400140		1INCH-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.09826], LINK[0.00001029], LINK-PERP[0], LUA[0], ROSE-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-0.43], USD[2.36884746], YFI-PERP[0]		
00400142		XRP[1]		
00400143		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[1.61]		
00400145	Contingent, Disputed	ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], FIL-PERP[0], KNC-PERP[0], OMG-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.29]		
00400147	Contingent, Disputed	BNB[0.0113687], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LTC[0], RAY-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.86155773]		
00400151		ETH-PERP[0], USD[0.43], XLM-PERP[0]		
00400153		BTC-MOVE-20210111[0], BTC-MOVE-20210112[0], BULL[0.00000045], USD[106.16]		
00400157	Contingent, Disputed	FTT[0]		
00400167		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00000035], AXS-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0.00007890], BTC-PERP[0], BULL[2.04159877], CAKE-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGEBULL[0.10665696], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], HOT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], SAND-PERP[0], THETABULL[0.04054789], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[40.06], USD[0.00000001], XTZBULL[91.103878], YFI-PERP[0]		
00400169		ETH[0], USD[0.00], USD[0]		
00400170		USD[0.03]		
00400174		ADA-PERP[0], BTC[0.00000649], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], HUM-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SRM-PERP[0], TRX[1.2962], USD[2.31], USD[0]		
00400178		BAL-PERP[0], FLM-PERP[0], KNC-PERP[0], LINK-PERP[0], USD[0.00], XTZ-PERP[0]		
00400179		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (311076144036156418/FTX AU - we are here! #41999)[1], NFT (391670072178368640/FTX AU - we are here! #41985)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00001200], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.20], USD[0.07461053], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[-0.00000001], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00400181		BNB[0], ETH[0], FTT[0.07915365], MATIC[0], NFT (332950523208064433/FTX EU - we are here! #28445)[1], NFT (407536996459666064/FTX AU - we are here! #35062)[1], NFT (42568650065826559/FTX Crypto Cup 2022 Key #5216)[1], NFT (429002347900356886/The Hill by FTX #8020)[1], NFT (431282597087179580/FTX EU - we are here! #28112)[1], NFT (455454552746337949/FTX AU - we are here! #34065)[1], NFT (548347531262554326/FTX EU - we are here! #28320)[1], RAY[0], SOL[0], TRX[2597], USD[0.04], USD[0]		
00400182		ALGO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ICP-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0]		
00400184		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.43], USD[0], WAVES-PERP[0], XRP[0.50688200], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00400185		0		
00400188		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[8.4982612], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[211.94], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00400189		11NCH[20551524], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.34], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00400192		0		
00400197		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.68], USD[0.00467979], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00400204		ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ASD[5.1], ASD-PERP[0], BADGER[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB[0.399981], BTC[0], BTC-20210625[0], BTC-PERP[0], C98[1], C98-PERP[0], CUSD[1], DMG[0], DMG-PERP[0], DOGE-PERP[0], ETH[0.0059981], ETH-PERP[0], ETHW[0.0059981], FTT[1.43623731], FTT-PERP[0], LINK[0.1000000], LINK-PERP[0], LTC[0.0100000], LTC-PERP[0], MTA-PERP[0], OKB-PERP[0], SNX[0], SNX-PERP[0], SRM[2], SRM-PERP[0], STEP[27.8], STEP-PERP[0], SXP-PERP[0], USD[246.79], USD[1.32178216], USD[0.0000000], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0]		
00400217		MATH[0.1341], STEP[0.09126], TRX[0.000001], USD[0.00], USD[0.00]		
00400219		BTC[0.0001196], BTC-PERP[0], USD[-0.55]		
00400225		ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH-PERP[0], HT-PERP[0], PERP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[60.95], WAVES-PERP[0], XRP-PERP[0]		
00400227		AUD[0.00], BOLSONARO2022[0], ETH[0.31892321], ETHW[0.31892321], TRUMPFE[0], TRUMPSTAY[3918.264], USD[0.00], USD[0.00048963]		
00400231		BTC[0.00006323], ETH[0.00080239], ETHW[0.00079815], MOB[53551.87319716], USD[0.00]		BTC[0.000062], ETH[0.000771]
00400234		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], RAY-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[3.12], USD[0.0000000], XEM-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00400237		ALPHA-PERP[0], BTC-MOVE-202101[0], BTC-PERP[0], CREAM-PERP[0], FTT[0.01312954], MATIC-PERP[0], RSR-PERP[0], USD[0.03], USD[0.00]		
00400238		BTC-PERP[0], ETH-PERP[0], OXY-PERP[0], SOL[0.27793011], SOL-PERP[0], SUSHI-PERP[0], USD[7.00], XMR-PERP[0]		
00400239	Contingent	AAVE-PERP[0], ADA-PERP[0], AKRO[10000], ALGO[300.00000001], ALGO-PERP[0], APE-PERP[0], ATLAS[10000], ATLAS-PERP[0], AXS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT[0], BNB[0], BTC-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINA-PERP[0], LUNA2_LOCKED[0.00000001], MANA-PERP[0], MAPS[2804.49482], MKR-PERP[0], PERP-PERP[0], REEF[10000], REEF-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SPELL[50000], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TLM[3000], UME[3000], USD[0.05], USD[0.00000004], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00400241		NFT [312618069138275853/FTX EU - we are here! #257936][1], NFT [482304367498722020/FTX EU - we are here! #257926][1], NFT [482679584831049586/FTX EU - we are here! #257886][1], NFT [562558215619479009/FTX AU - we are here! #62696][1], TRX[961778], USD[2.69137737]		
00400242	Contingent	11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00004314], BTC-PERP[0], BULL[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGEBEAR[4466.8828], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1826.77782308], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00594379], SOL-PERP[0], SPELL-PERP[0], SRM[1.1444735], SRM_LOCKED[586.27187768], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[186070.56], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00400246		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], BCH-PERP[0], BTC[0], DOGE[0], DOGE[0], DYDX[0], EDEN[0], EOS-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NFT [520176367288505186/FTX AU - we are here! #39362][1], NFT [545584660671851354/FTX AU - we are here! #39445][1], SNX-PERP[0], SOL[0], TRX[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00400248		ALT-PERP[0], BTC[0.00000295], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.02]		
00400253		ROOK[1.684], USD[0.06264164]		
00400258		ADA-PERP[0], BCH-PERP[0], BTC[0.00000025], BTC-20210326[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETH[0.00000822], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00000822], FTT[0.00055530], FTT-PERP[0], HOLY-PERP[0], LINK[0.00000001], LINKBULL[0], LINK-PERP[0], SUSHI-PERP[0], USD[-0.01], USD[0.00000001], USD[0.00000001], USD[0.00000001], USD[0.00000001], XMR-PERP[0]		
00400260	Contingent	AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.01397606], LUNA2_LOCKED[0.03261081], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20211231[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00000001], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.00182767], USTC[0.09549443], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-0325[0], YFI-20211231[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00400261	Contingent	AAVE[0.17411461], AXS[21.17749094], BNB[0], COMP[0.13691800], DEFI-PERP[0], ETH[0], FTT[176.19311390], GME[0.00571444], GMEPRE[0], MOB[5000025], OKB[0], OXY[418.9994015], POLIS[234.7011735], RAY-PERP[0], SOL[0.0571087], SRM[2.94188287], SRM_LOCKED[11.45270657], TRX[0.000003], USD[5.72], USD[1.06017930], USD-PERP[0]		AXS[20.68753]
00400262	Contingent	BTC[0.00179992], LUNA2[0.41873441], LUNA2_LOCKED[0.97704696], LUNC[91180.3], USD[1.77], USD[0.00000001]		
00400269		ASDBULL[21.74280337], BTC[0.9996513], BULL[0.13877959], DOGE[2657.62677582], EOSBULL[722.22785099], ETH[1.379724], ETHW[1.379724], GRTBULL[1.40859064], USD[10.84]		
00400271		AAVE-PERP[0], APT-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], FTT[0.03575660], NEAR-PERP[0], SAND-PERP[0], SOL[0.02007785], USD[0.19], USD[0.00], USTC-PERP[0]		
00400272		FLM-PERP[0], USD[0.00]		
00400274		TRX[0.000002], USD[0.00], USD[0.00]		
00400278	Contingent	AGLD-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0.00000221], BTC-PERP[0], BULL[0.09002196], COPE[301.26544629], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], EDEN-PERP[0], ETH[1.00681837], ETHBULL[0.00090002], ETH-PERP[0], ETHW[1.00189060], FIDA[281.48537013], FIDA_LOCKED[3.21817371], FIDA-PERP[0], FTT[210.33599507], FTT-PERP[0], GENE[5.15091376], LUNC-PERP[0], MKR[0], MKR-PERP[0], OXY[4.934874], OXY-PERP[0], PERP-PERP[0], POLIS[32.26755035], POLIS-PERP[0], RAY[943825], RAY-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLRS[337.925731], SLV[0], SOL[0.00187441], SOL-PERP[0], SRM[461.21522045], SRM_LOCKED[13.12759139], SRM-PERP[0], SUSHI[470075], SUSHI-PERP[0], SXP-PERP[0], TRX[0.001632], TULIP[3.488691], TULIP-PERP[0], USD[134943.42], USD[149.43221845], USD[0.00000001], XLM-PERP[0], XRP[864047], XRP-PERP[0]		
00400281		BTC-PERP[0], USD[0.77], XLM-PERP[0], XRP[0]		
00400282		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH-20210326[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], USD[0.89], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00400283		ADA-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[19.66], USTC-PERP[0], XRP[0.69424514], XRP-PERP[0], ZEC-PERP[0]		
00400284		USD[0.00]		
00400291	Contingent	AXS-PERP[0], BTC[0.00000304], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CRV[0], ETH[0.00066912], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00001161], FTT[0], GODS[0], JS[20], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.0067857], LUNC-PERP[0], MATIC[0], SAND[0], SOL[0.00118818], SOL-PERP[0], TRX[206111], USD[7825.83], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00400294		BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], USD[4.40], XRP-PERP[0]		
00400295		BTC[0], BTC-PERP[0], ETHBULL[0.11115249], USD[197.89], USD[T3.99000002]		
00400297		ADA-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[11.07025], USD[0.24], ZEC-PERP[0]		
00400298		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH[.00081169], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTT-PERP[0], HT-PERP[0], KIN[1], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], WRX[654.79352511], XMR-PERP[0], XRP[84.51305821], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]	Yes	
00400301		ETH-PERP[0], USD[0.00]		
00400304	Contingent	BEAR[94.61], BNBULL[0.00002470], BTC[0], BULL[0.00000106], DOGEBULL[0.00169175], DOGE-PERP[0], ETCBULL[.00000936], ETH[0.00096219], ETHBULL[0.00076919], ETHW[0.00096219], LUNA2[0.27682888], LUNA2_LOCKED[0.64593405], USD[-0.96], USD[T0], XRP[0.98200000], XRPBULL[.07928], XRP-PERP[0]		
00400305		ALTBULL[58.8788186], BTC[0], BTC-PERP[0], BULL[1], DEFI-BULL[123.12085993], DOGEBULL[130.27233141], ETCBULL[8040.29392333], ETHBULL[20], ETH-PERP[0], FTT[0.07101424], TRUMPFEB[0], USD[0.35], XLBULL[1107335.77582108], XRP[0], XRPBULL[9572118.25219710]		
00400306	Contingent, Disputed	BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC[.00078547], LTC-PERP[0], USD[0.00], YFI-PERP[0]		
00400307		USD[0.00], USD[T0]		
00400309		AUD[1.43], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CRO-PERP[0], LTC[0], RUNE-PERP[0], USD[0.00], XRP[0]		
00400310	Contingent, Disputed	BNB[10.60797155], BTC[0.14257890], ENJ[17], ETH[4.40170448], ETHW[4.39763631], FTT[28.72631748], LINK[0.02354207], LTC[0.00485098], RAY[22], SAND[1228], SOL[31.65839549], SRM[.00891643], SRM_LOCKED[.03331722], SUSHI[0.00000001], UNI[0.04475648], USD[2.12], USD[T7929.28659526]		ETH[.823421]
00400312		BTC[0], FTT[0], TRX[0], TRX-PERP[0], USD[0.00]		
00400314		BTC-PERP[0], USD[1.45]		
00400315		BTC[0], ETH[.0004], ETHW[.0004], FTT[0.00031063], USD[0.08], USD[T0.00931800]		
00400316		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[-0.01], USD[T0.02005635], XRP-PERP[0]		
00400317	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00063531], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.06429329], LUNA2_LOCKED[0.15001768], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], USD[1.01], USD[T0.00932638], WAVES-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00400318		0		
00400323		BAO[12997.7], FTT[1.0001], KIN[19999], SRM[25], TRUMPFEB[0], USD[120.01]		
00400325		FTT[4.19756], USD[T5.3768]		
00400328		AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-2021Q1[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
00400329		ADA-0624[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-0624[0], ANC-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNT-PERP[0], BTC[0], BTC-0331[0], BTC-0624[0], BTC-1230[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-0624[0], CRO-PERP[0], CRV-PERP[0], DEFI-0624[0], DENT-PERP[0], DOGE-PERP[0], DOT-0624[0], ENJ-PERP[0], EOS-0624[0], ETC-PERP[0], GALA-PERP[0], GMT-0624[0], ETH-1230[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTXDXY-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-0624[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOLT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOST-PERP[0], JPY-PERP[0], KBT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSCS-PERP[0], LINK-PERP[0], LINK-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (32601452422448373/FTX AU - we are here! #35955)[1], NFT (408719697484078528/FTX EU - we are here! #99031)[1], NFT (423856815274757993/FTX EU - we are here! #99172)[1], NFT (440097727549935025/The Hill by FTX #10425)[1], NFT (473402261838633559/FTX Crypto Cup 2022 Key #2909)[1], NFT (548406027730438854/FTX EU - we are here! #99330)[1], NFT (563438731374926080/FTX AU - we are here! #35899)[1], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-0624[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0624[0], SOL-1230[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-0624[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[251], TRX-0624[0], TRX-PERP[0], USD[0.18], USD[T0.00000001], USD[T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-0624[0], XRP-PERP[0], XTZ-0624[0], ZIL-PERP[0]	Yes	
00400337		BTC-PERP[0], LTC-PERP[0], USD[0.00]		
00400338		BNB[0.00000849], BTC-PERP[0], ETH[0], USD[0.00]		
00400342		APE-PERP[0], FTT[0], NFT (352682850811797784/FTX EU - we are here! #112825)[1], USD[0.00], USD[T-0.00401572]		
00400348		BTC-PERP[0], DOGEBEAR2021[.0008464], FTT[0.00233533], SC-PERP[0], TRX[0.00001300], USD[0.00], USD[T0]		
00400350		USD[0.85]		
00400351		USD[T0]		
00400355		ETH[0], FTT[25], TRX[.000065], USD[0.00], USD[T0.00059101]		
00400358		ALT-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], MTL-PERP[0], USD[-0.24], USD[T0.60035781], ZIL-PERP[0]		
00400359		BTC[0.00000057], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], ETH[-0.00000001], ETH-PERP[0], USD[0.00]		
00400360		BULL[0.03805849], ETHBULL[0.05474104], USD[192.96], USD[T0]		
00400366		BTC[0.35346699], ETH[5.54149739], ETHW[5.51474948], USD[36.08]		
00400375		BIT-PERP[0], POLIS-PERP[0], SPELL-PERP[0], TRX[.000065], USD[0.00], USD[T0.00000003]		
00400376		BTC-PERP[0], ETH-PERP[0], USD[91.54], XRP[44.835209]		
00400377		ASDBULL[5.49224172], BTC[0.15244329], BULL[0], DOGEBULL[.00336333], EOSBULL[716.90154], ETH[1.0017996], ETHBULL[0.00000914], ETHW[1.0017996], GRTBULL[.84083595], LINKBULL[4254149], SHIB[7401924.50037009], SXPBULL[10.08308964], THETABULL[.00401295], USDB[57.06], USD[T0], VETBULL[14027194]		
00400379		BTC[0.00058205], BTC-PERP[0], FTT[0.00684935], USD[-1.55], XRP-PERP[0]		
00400381		BEAR[6.52], BTC[0.00008363], BTC-PERP[0], BULL[0.00000339], ETH[0], ETH-PERP[0], SAND-PERP[0], USD[0.33], USD[T18.11252513]		
00400382		AAPL[0], AAPL-20210326[0], AMZN[.00000008], AMZN-20210326[0], AMZNPRE[0], BNB[129.67301073], BTC-MOVE-20210118[0], FTT[25.9948], GME-20210326[0], MATIC[0], NIO-20210326[0], SPY[0], TRX[.000009], USD[82116.84], USD[T121796.36390299]		
00400387		ATLAS[2802.62158393], BAND[0], BTC[0], DOGEBULL[0], LINA[0], MKR[0], SPELL[13947.10607783], USD[0.00], USD[T0.00000003]		
00400388		0		
00400392		USD[T0.00000453]		
00400393		BNB[0], BTC-PERP[0], BULL[0], ETH-PERP[0], FTT[0.00050462], JST[0], PERP[0], USD[0.00], USD[T0], XRP[0], XRPBULL[0]		
00400396	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], COPE[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0093674], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00400398		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00006171], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.0910784], FTT-PERP[0], GAL-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[44.31158542], SOL-PERP[0], TRX-PERP[0], USD[0.60], USD[T.001053], USTC-PERP[0], XAUTBULL[0.00000736], XAUT-PERP[0], XRP[.75], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFII-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00400400		AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BTC[0.00000023], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0.0026066], OMG-PERP[0], ONT-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.13], USD[0.00000001], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00400401		USD[0.00], XRP-PERP[0]		
00400406		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH[0], BTC[0.00009078], BTC-PERP[0], CRV-PERP[0], DOGE[0], DOT-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], HT[0.00003987], LINK[0], LTC[0], LTC-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.0000005], USD[0.00], USD[0.00269196]		BTC[.000089]
00400407	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTT-PREP[0], CHZ-PERP[0], CVC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.29826322], SRM_LOCKED[20.44600109], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA[.00000002], TSLA-20210625[0], TSLAPRE[0], USD[0.02], USD[0.02], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00774001], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00400409		BTC[.00000489], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], LTC-PERP[0], USD[-0.05]		
00400410	Contingent	AVAX[12], BNB[2.22385688], BTC[0.03969700], CRO[0], ETH[20.88964380], ETHW[0], FTT[86.40549773], LUNC[0.00026854], LUNC-PERP[0], SRM[.45954537], SRM_LOCKED[4.44920335], UNISWAPBULL[0], USD[55.36], USD[0]		BNB[2.2], USD[55.11]
00400413		ETH[0], USD[0.00], USD[0]		
00400414		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], BTT-PREP[0], CAKE-PERP[0], CRO[553.81771557], CRO-PERP[1860], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], OKB-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB[8264459.39514293], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[18959.77874307], TRX-PERP[25907], USD[-1387.09], XLM-PERP[0], XRP-PERP[0]		
00400415		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PREP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.000000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP[0.00000002], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00400416		ADA-PERP[0], BCH-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], NEO-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00400421		USD[0.00000020]		
00400424	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT[0], BIT-PERP[0], BNB[11.87725907], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[54.83198972], LUNA2_LOCKED[127.9413093], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USD[0], USD[0-PERP[0], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00400425		ANC-PERP[0], APE-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.0003], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (36113911782642228/FTX EU - we are here! #147958)[1], NFT (550834548592234499/FTX EU - we are here! #148153)[1], NFT (56519222638968718/FTX EU - we are here! #14861)[1], OP-PERP[0], PEOPLE-PERP[0], RAY[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[.0000029], UNI-PERP[0], USD[314.43], USD[0.0010001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00400431		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[.00000903], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[.068015], USD[-0.42], XLM-PERP[0], XRP[.819665], ZRX-PERP[0]		
00400436		BNB[0], FTT[0], USD[0.00], USD[0.00000293]		
00400438		BNB[0.00916637], BTC[0.00001210], ETH[0.00028369], ETH-20210625[0], ETHW[0.00028369], FTT[120.57381705], SOL[1.0965021], SRM[.9917065], TRX[0.86362185], USD[9.44], USD[0], XRP[0.84441266]		
00400440		USD[0.49]		
00400441		DMGBULL[2.965], FTT[0.00166851], USD[0.00]		
00400442		BTC-PERP[0], BTT-PREP[0], FTT-PERP[0], LUNC-PERP[286000], USD[222.92], XRP-PERP[0]		
00400445		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTT-PREP[0], CAKE-PERP[0], CREAM-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], CHZ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.03167685], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-20210625[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[39.19], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00400447		ADA-PERP[0], BAL-PERP[0], BAT-PERP[0], FLM-PERP[0], HNT-PERP[0], HT-PERP[0], LINK-PERP[0], OKB-PERP[0], TRX-PERP[0], USD[0.07]		
00400450		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PREP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], PERP-PERP[0], RAY-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XRP[.0.00000001], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00400454		0		
00400456		BNB-PERP[0], BTC[.0000997], BTC-PERP[0], DOGE-PERP[0], SOL-PERP[0], TRX[.000002], USD[-0.31], USD[0], YFII[.000994], YFII-PERP[0]		
00400457		0		
00400463		ALICE-PERP[0], DOGE-PERP[0], EUR[0.00], KSOS-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SLP-PERP[0], SOS-PERP[0], TRU-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00400465		BTC-20210326[0], BTC-PERP[0], USD[-4.70], XRP[48.843585]		
00400472		USD[0.77], USD[34.872107]		
00400473		0		
00400474		BTC[0], TRX[.000007], USD[0.01]		
00400476		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTT-PREP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20210326[0], ETH-PERP[0], LTC-PERP[0], USD[0.00], XLM-PERP[0], XRP[.00000001], XRP-PERP[0]		
00400478		AAVE-PERP[0], BADGER-PERP[0], BTC[0.00009940], BTC-PERP[0], C98-PERP[0], COMP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HT[-0.41647908], KSM-PERP[0], LUNC-PERP[0], MNGO-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TULIP-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[8.26], XTZ-PERP[0]		
00400479		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00400485		1INCH-PERP[0], ETH[0], HT[0.009414], NFT (324282114708377268/FTX EU - we are here! #72811)[1], NFT (340412005282282848/FTX EU - we are here! #72231)[1], NFT (349969046530508257/FTX EU - we are here! #70734)[1], SOL[0], USD[0.02], USD[T0]		
00400490		0		
00400494		0		
00400497		USD[0.03]		
00400498		BTC-PERP[0], DOGE-PERP[0], SUSHI-PERP[0], USD[-1.00], XRP[7.440262]		
00400499	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[275], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.54469104], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[220.2], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GAR[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MSOL[0], NEAR-PERP[0], NFT (329216853376147951/FTX AU - we are here! #57261)[1], NFT (365985565815115651/FTX EU - we are here! #45536)[1], NFT (427051315614742973/FTX EU - we are here! #45567)[1], NFT (517097325246533803/FTX EU - we are here! #45660)[1], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[60.18], SRM[0.02899699], SRM_LOCKED[24.6195901], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STSOL[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[18535.15802401], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[11271.49], USD[T0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00400500		BTC[0.0000549], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.01], XTZ-PERP[0]		
00400501		ETH[0.00000006], ETHW[0.00000006], TRX[0.06359673], TRX-PERP[0], USD[0.00], USD[T0]		
00400502		AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], FLOW-PERP[0], GRT-PERP[0], ICX-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], PERP-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[-0.09], USD[T0.77790892], YFI-PERP[0], ZEC-PERP[0]		
00400505		ETH[-0.00000037], ETHW[-0.00000036], TRX[0.27990483], USD[0.30], USD[T0]		
00400508		BTC[0], BTC-PERP[0], DOGE-PERP[0], FIL-PERP[0], USD[0.00], XRP[0.00219250]		
00400509		ADABULL[0.00000461], BCHBEAR[1.025772], BCHBULL[0.08935735], BCH-PERP[0], BEAR[122.5], BNBULL[0.00025345], BTC[0], BTC-PERP[0], BULL[0.00001493], EOSBULL[25552], ETH[0.00008657], ETHBEAR[1683.33], ETHBULL[0.00036353], ETH-PERP[0], ETHW[0.00008657], LINKBULL[0.00035141], LTCBEAR[1.63877], LTCBULL[12786095], LTC-PERP[0], TRX[0.000001], USD[0.00], USD[T971.26398968], XRPBULL[968165]		
00400512		USD[1.00]		
00400513		BTC-PERP[0], USD[184.60], USD[T215.83269568]		
00400514	Contingent	ADABEAR[99.06], BEAR[9.65], BTC-PERP[0], BULL[0.00000794], DOGEBULL[4.1107778], FTT[45.9967518], FTT-PERP[0], SRM[649.02252281], SRM_LOCKED[1.97639601], SRM-PERP[0], USD[32.93], USD[T0.00549665], XRP[8503], XRPBULL[8.5005], XRP-PERP[0]		
00400516		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BAND-PERP[0], BCH[0.00098537], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[-0.00840000], BTTPRE-PERP[0], BULL[0.0002], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CYC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], HT-PERP[0], HUM-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1162.64], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00400517		BTC[1.10685326], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[200.08459138], FTT-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[57597.69], YFI[0], YFI-PERP[0]		
00400518		USD[0.00], USD[T1.00498]		
00400519		BTC[0], USD[0.00]		
00400521		ADA-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0.00003485], BTC-PERP[0], BTTPRE-PERP[0], COMP[.165], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00092883], ETH-PERP[0], ETHW[0.00092883], LINK[0.077713], LINK-PERP[87.1], LTC-PERP[0], NEO-PERP[49.59999999], SHIB-PERP[0], TRX[0.000006], TRX-PERP[0], USD[157681.41], USD[T100], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[167.15]		
00400523		BOBA[.0862], USD[0.00], USD[T0], XRP[.88523]		
00400524		1INCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], LINK-PERP[0], USD[0.24]		
00400528		0		
00400533	Contingent	LUNA2[0], LUNA2_LOCKED[9.74702322], LUNC[0.00000001]		
00400535		BNB[.00175218], USD[0.02], USD[T1.54679062]		
00400539		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CYC-PERP[0], DASH-PERP[0], DEFLI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.00089844], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.12906013], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[4.50441372], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00400540		BTC[0], ETHW[.0949282], USD[0.86], USD[T0]		
00400541		BTC-PERP[0], USD[0.00]		
00400542		1INCH[0.31394547], ATLAS[8.726487], ATOM-PERP[0], AVAX[0.7414271], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.0000682], BTC-PERP[0], DOT-PERP[0], DYDX[0.1836999], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00033524], ETH-PERP[0], ETHW[0.00033524], EUR[6.27], FTT[0.09576092], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG[.2], RAY[.31282239], REN[0.64034601], REN-PERP[0], RUNE[0.00100548], RUNE-PERP[0], SOL[.00729286], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TULIP[.09472902], USD[0.00], USD[T0.74166303]		
00400543		USD[0.00]		
00400548		AAVE[.0072], BTC[0.00053943], BTC-MOVE-2021Q1[0], BTC-MOVE-2021Q3[0], BTC-PERP[0], ETHBULL[.00000094], ETH-PERP[0], USD[4.52], USD[T9.83601436], XLMBULL[.00000123]		
00400551		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[20114138], BTC-PERP[0], DOGE[10], EOS-PERP[0], ETH-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[-1442.07], XMR-PERP[0], ZEC-PERP[0]		
00400555		AVAX[0.01098208], BTC-PERP[0], USD[-0.01], USD[T0]		
00400557		0		
00400560		BTC[0], BTC-PERP[0], ETH[0], USD[0.00]		
00400561		BTC[0], BTC-PERP[0], USD[0.01], XRP-PERP[0]		
00400563		FTT[0.03289526], USD[0.00], USD[T-0.00115865]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00400565	Contingent	BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[51899865], FIDA_LOCKED[1.90632517], FIDA-PERP[0], FTT[0.00241719], FTT-PERP[0], HOLY-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00553968], MAPS-PERP[0], MTL-PERP[0], NFT (394709691052286047/FTX AU - we are here! #45287)[1], NFT (412541126321960325/FTX AU - we are here! #45311)[1], OXY-PERP[0], PROM-PERP[0], RAY-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM[.04537776], SRM_LOCKED[.37996061], SRM-PERP[0], STEP-PERP[0], SXP[0], SXP-PERP[0], UBXT[.00000001], USD[0.64], USTC-PERP[0], XEM-PERP[0], XPLA[1119.84092], XRP-PERP[0], YFII-PERP[0] HT-PERP[0], OKB-PERP[0], USD[0.00]		
00400572				
00400573		USD[0.00]		
00400575		BTC-PERP[0], USD[0.00]		
00400577	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC[.9856], ANC-PERP[0], AR-PERP[0], ATLAS[9.635086], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT[.9333028], BNB[.0093664], BNB-PERP[0], BTC[0.00009177], BTC-PERP[0], BULL[0.0006055], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[1.4987984], ETH-PERP[0], ETHW[1.4987984], FTM[.9619372], FTM-PERP[0], FTT[.08471422], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[.0080164], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.09333548], LUNC-PERP[0], MANA[643.89524], MANA-PERP[0], MATIC[3165.72838], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND[.964], SAND-PERP[0], SLP-PERP[0], SOL[0.00669757], SOL-PERP[0], TONCOIN-PERP[0], TRX[.000006], TRX-PERP[0], USD[322.05], USDT[0.00000002], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0] TRX[.000002], USDT[0.0000037]		
00400579				
00400580		BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
00400582		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], NEO-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.03], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00400584		BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], MKR-PERP[0], NEO-PERP[0], SXP-PERP[0], USD[0.02], USDT[0], VET-PERP[0]		
00400587		USD[0.00]		
00400588		ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[10], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.02], USDT[0], VET-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00400590		ALGO[.992], ETH[0], FTM[0], SOL[0], TRX[0.50001400], USD[26.60], USDT[0.00052256]		
00400597		BSV-PERP[0], EOSBULL[0], USD[-0.07], USDT[.0794193], XRP[0.03996649]		
00400598		USD[0.00]		
00400599	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00300009], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[17.18], USDT[0.00958430], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00400601		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LOOKS-PERP[26], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[42.91], XMR-PERP[0], ZEC-PERP[0]		
00400602		TRX[.931528], USDT[0]		
00400605	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONY-PERP[0], CRV-PERP[0], DOGE[.26905805], DOGE-PERP[.127989], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-.0624[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.14804000], TRX-PERP[0], UNI-PERP[0], USD[15850.48], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00400606	Contingent	ADA-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], COMP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.09480000], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00367569], SOL-PERP[0], SRM[.00080757], SRM_LOCKED[.05185075], SRM-PERP[0], THETA-PERP[0], TRX[0], UNII[0], USD[0.00], USDT[0], USTC-PERP[0], XRP[0], XRP-PERP[0], YFI[0]		
00400607		BTC[0], USDT[0]		
00400609	Contingent	ADABULL[.00003], BEAR[3.545], BTC[0], BULL[0], ETH[.50036785], ETHW[0.50036785], FTT[150.09552285], LUNA2[1.14811749], LUNA2_LOCKED[2.67894081], LUNC[250005.00065119], TRX[0.84352200], USD[629.31], USDT[0.00661703]		
00400614		0		
00400615		BTC-PERP[0], BULL[0.00000033], USD[0.00]		
00400617		BTC[0.06794481], BTC-PERP[0], ETC-PERP[0], ETH[2.66458928], ETH-PERP[0], ETHW[0.19558928], EUR[0.00], FTT[25.29823692], HNT[.05694411], LINK[0], LINK-PERP[0], SOL[22], SOL-PERP[0], TRX[.000001], USD[1.20], USDT[0.92938053]		
00400620		USD[8.99]		
00400622		ALGOBEAR[539622], ALGOBULL[17000], ASDBULL[9.998], ATOMBULL[20.002], BAO[21994.1], BCHBULL[9.993], BSVBULL[3256.6194], COMPBULL[1.09978], DENT[999.3], DOGEBEAR[1868691], EOSBULL[20.7368], ETCBULL[3.779244], KIN[129909], KNCBULL[12.9983], LINKBULL[3.0003], LTCBULL[4.9965], MATICBEAR[140971800], MATICBULL[2.509319], SHIB[699510], SUSHIBULL[59.9], SXPBULL[1230.333173], TOMOBEAR[57959400], TOMOBULL[16435.309], TRXBULL[162.0066], USD[-0.23], VETBULL[5.4989], XRPBULL[4045.46782], XTZBULL[10.001]		
00400623	Contingent	AXS-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC-PERP[0], MATIC[0], TRX-PERP[0], USD[0.34], USDT[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
00400625		ABNB[.9998157], BABA[1.9996314], COIN[.99981], FB[.9998271], FTT[21.79595376], GBTC[4.44918355], HOOD[10.2792628], LTC[.00311095], NEXO[.55209502], NIO[.9998157], SPY[0.04299207], TSLA[.74985836], TSLAPRE[0], UBER[1.9998157], USD[0.11], USDT[0.00000001], USO[0.77985624], WNDRI[0]		
00400631		BTC-PERP[0], LINK-PERP[0], USD[0.00]		
00400632		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[886.96], XLM-PERP[0], XRP-PERP[0]		
00400636		USD[25.00]		
00400638	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC[.003704], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[12.16277082], TRX-PERP[0], TULIP-PERP[0], UBXT[0], UNI-PERP[0], USD[-0.42], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00400645		BTC[0], ETH[.00042379], ETHW[.00042379], KIN[279813.8], USD[2.03], USDT[3.37626550]		
00400647	Contingent	APE-PERP[0], AVAX-PERP[0], BF_POINT[600], BLT[-0.00730089], BNB[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[621.32930306], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HOOD[0], HOOD_PRE[0], LOOKS-PERP[0], SOL[0], SOL-PERP[0], SRM[22.05606282], SRM_LOCKED[1214.09497157], TRX[.000066], USD[468.45], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00400828		AVAX-20211231[0], BADGER[.009909], BTC[0], FTT[.09965], STEP[.0851], TRX[.277966], USD[0.98], USDT[0.60794162]		
00400838	Contingent	BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH[0], FTT[0.00633923], LTC[0.00000001], SRM[.6247866], SRM_LOCKED[2.3752134], SXP[0], USD[0.00], USDT[0], XRP[0]		
00400845		BTC-PERP[0], USD[-0.48], XRP[10.6967202]		
00400846		ETH[0], USD[1.38], USDT[0]		
00400847		11NCH-0325[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.02433241], BNB-PERP[0], BOBA-PERP[0], BTC[.00001849], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0325[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.46], USDT[0], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-0325[0], YFI-PERP[0], ZEC-PERP[0]		
00400849		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ[0], CHZ-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[0.01], VET-PERP[0], XLM-PERP[0], XRP[-0.00000005], XRP-PERP[0]		
00400850		11NCH-PERP[0], AGLD-PERP[0], AKRO[.1640962], ALT-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00001186], ETH-PERP[0], ETHW[0.00018820], FTT[.00000001], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROSE-PERP[0], SUSHI-PERP[0], TRU[.56967363], TRU-PERP[0], TRX-PERP[0], USD[0.55], USDT[0.00816900], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00400851		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRYB[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0]		
00400853		ALPHA-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00023037], BTC-PERP[0], DAI[.08886], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SXP-PERP[0], TRX[.444111], TRX-PERP[0], USD[0.56], USDT[0.74986972], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00400855		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RSR-PERP[0], SAND-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-3.68], USDT[5.47581133], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00400858		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC[1560], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[564], DODO[3920.8], DODO-PERP[0], DOGE-PERP[0], DOT[54.9], DOT-PERP[0], ETC-PERP[0], ETH[.602], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT[1007], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], LINK[92.8], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB[12100000], SLP[5260], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP[824.3], STEP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[-480.69], USDT[0], VGX[77], WAVES-PERP[0], XMR-PERP[0]		
00400862	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], USD[1.51], USDT[0.22201741], XRP[1.09850456]		
00400863		USD[0.08]		
00400865		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.39]		
00400867		BTC[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], TRX[0.04839750], USD[0.46], USDT[0.39238151], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00400868		RAY[1.9991], USD[0.00], USDT[0]		
00400874		AAVE-PERP[0], ASD-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIDA-PERP[0], FIL-PERP[0], LTC-PERP[0], MTL-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[72.25], XRP-PERP[0]		
00400879		11NCH-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], JASMY-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[0.04], XRP-PERP[0]		
00400881		COPE[46.968745], RAY[18.987365], TRX[.000001], USD[0.57], USDT[0.000000001]		
00400888		BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[33.01], USDT[-0.00763901]		
00400894		BTC[.0000306], BTC-PERP[0], USD[2.47]		
00400899		ETH[.00000001], FTT[2.9345098], SOL[0.00580041], TRX[.000001], USD[0.00], USDT[0]		
00400903		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], USD[2.94]		
00400905		SHIB[38487.5], TRX[.000004], USD[-0.03], USDT[5.81425463]		
00400906		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], C98[.4522], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], TRX[-0.08249724], USD[0.01], XLM-PERP[0], XRP[0]		
00400907		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[0.09484969], OMG-PERP[0], USD[0.15], YFI-PERP[0]		
00400908		BTC[.00000901], USD[25.00]		
00400909		APE[569.886], ATOM-PERP[0], BNB[9.4981], BTC[1.68812252], BTC-PERP[0], BULL[0], CRV[3060.5436], DAWN[3985.2716], DOGE[33451.3084], DOT[341.53168], ETH-PERP[0], FTT[1999.78606879], MANA[2409.518], MATIC[4326.1346], RNDR[4479.30396], RUNE-PERP[0], SHIB[261960000], USD[-694.24], USDT[0]		
00400911		LINA[9.811], TRX[.000001], USD[0.00]		
00400913		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], LINK[.00048488], LINK-PERP[0], LTC-PERP[0], USD[0.05]		
00400916		LUNC-PERP[0], THETA-PERP[0], TRX[.000001], USD[9.32], USDT[-8.03883571]		
00400918		BAL[.006749], COIN[0.00514360], ETH[3.19929847], FTM[51.94565560], FTT[.0881], MPLX[.4396], SOL[-0.03281182], SUSHI[.37785], USD[0.00], USDT[0]		
00400923		BTC-PERP[0], USD[0.00]		
00400924		BULL[0.00000041], ETH[.0000708], ETHBULL[0.00000869], ETHW[.0000708], MKRBULL[0.08587948], USD[17.38], USDT[0.44717701]		
00400926		BTC-PERP[0], TRX-PERP[0], USD[0.35], USDT[0.00000001], XLM-PERP[0]		
00400929		TRX[.000001], USD[0.00], USDT[0]		
00400931		DOGE[651.78131], ETHBULL[0.01258500], MATIC[209.9601], USD[9.72]		
00400933		BTC[0], FTT[199.86002000], LTC[0], USD[0.00], USDT[3.32771866], XRP[0]		
00400936		11NCH-PERP[0], ADA-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.098642], LINK-PERP[0], OMG-PERP[0], SUSHI-PERP[0], TRX[.32127791], TRX-PERP[0], USD[0.00], USDT[0.01319343], XTZ-PERP[0]		
00400937		SOL[0], TRX[.917288], USD[0.59], USDT[0.00310303]		
00400938		ADABULL[0], BNBULL[0], BTC[0], BULL[0], COMPBULL[0], ETHBULL[0], LINKBULL[0], SXPBULL[0], THETABULL[0], TRX[.000002], USD[0.00], USDT[0], ZECBULL[0]		
00400941	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.03083150], LUNA2_LOCKED[0.07194016], LUNC[6713.62425393], LUNC-PERP[0], MATIC[239.32829231], MATIC-PERP[0], MNGO-PERP[0], MNGO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.056800088], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00400943		MNGO[9.526], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00400948		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], RAY-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], VET-PERP[0], XRP-20210326[0], XRP-PERP[0]		
00400950		BNB[0], BTC[0.00000023], ETH[0], FTT[0.00657604], MATIC[0], TRX[0], USD[0.00], USD[0.00384360]		
00400951		AUD[0.00], USD[0.00]		
00400956		BCH-PERP[0], BNBULL[0.00468688], DOGEBEAR2021[.00055312], EOS-PERP[0], FTT[13.58627899], IOTA-PERP[0], MATICBULL[1.56895595], SAND-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00000008], YFI-PERP[0]		
00400961		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00400962		ADA-PERP[0], BSV-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.02068498], TRX-PERP[0], USD[15.05], USD[0], XLM-PERP[0], YFI-PERP[0]		
00400964	Contingent, Disputed	1INCH-20210326[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADABEAR[799030], ADA-PERP[0], ALCX-PERP[0], ALGOBEAR[930700], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALTBULL[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOMBULL[54], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20211231[0], BNBBEAR[499780], BNB-PERP[0], BNT-PERP[0], BTC[0.000000235], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0124[0], BTC-MOVE-20210102[0], BTC-MOVE-20210103[0], BTC-MOVE-20210104[0], BTC-MOVE-20210105[0], BTC-MOVE-20210108[0], BTC-MOVE-20210109[0], BTC-MOVE-20210110[0], BTC-MOVE-20210111[0], BTC-MOVE-20210112[0], BTC-MOVE-20210113[0], BTC-MOVE-20210125[0], BTC-MOVE-20210126[0], BTC-MOVE-20210127[0], BTC-MOVE-20210129[0], BTC-MOVE-20210205[0], BTC-MOVE-20210314[0], BTC-MOVE-20210517[0], BTC-MOVE-20210608[0], BTC-MOVE-2021Q1[0], BTC-MOVE-2021Q2[0], BTC-MOVE-2021Q3[0], BTC-MOVE-2021Q4[0], BTC-MOVE-WK-20210312[0], BTC-MOVE-WK-20210611[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], CRV[.00000001], CRV-PERP[0], DAWN-PERP[0], DEF1-20210326[0], DEF1-20210625[0], DEFIBULL[0], DEF1-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00004607], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBEAR[600000], ETH-PERP[0], ETHW[0.00004606], EXCH-20210326[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GRT[0], GRT-20210326[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-20210625[0], MID-PERP[0], MNGO-PERP[0], MTA-PERP[0], MVD425-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-20210326[0], PRIVBULL[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[.00000001], SOL-20210326[0], SOL-20210625[0], SOL-OVER-TWO[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[6.43], USD[0], USDTBULL[0], VET-PERP[0], XAUT-20210625[0], XEM-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[0], YFI-20210326[0], YFI-20210625[0], YFI-20211231[0], YFI-PERP[0], YFIBULL[0], YFIBEAR[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00400965		USD[0]		
00400966		APE[0], ATOM-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000046], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], LINK-PERP[0], MATIC-PERP[0], NFT [295542552792765272/FTX EU - we are here! #231826][1], NFT [344889352904148521/FTX AU - we are here! #39663][1], NFT [401590166148785440/FTX EU - we are here! #231835][1], NFT [545497122727399045/FTX EU - we are here! #231822][1], NFT [553551308343496901/FTX AU - we are here! #39631][1], ONT-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], SOL-PERP[0], SXP-PERP[0], TRUMPSTAY[.991464], TRX[0], TRX-PERP[0], USD[0.45], USD[0.00000235], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00400969		BTC[0.00000465], ETH[0], TRX[.000002], USD[0.00000799], XAUT[0]		
00400970	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.25811185], LUNA2_LOCKED[0.60226099], LUNC[6363.08237163], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[6.00], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00400971		TRX[.000002]		
00400972		AAPL-0930[0], AAPL-20210924[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AMD-20210924[0], ARKK-20210924[0], ASD-PERP[0], ATOM-PERP[0], BB-20210625[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRON-20210625[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210625[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], FIL-0930[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GOOGLE-0930[0], GST-0930[0], GST-PERP[0], HT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MSTR-20210625[0], NVDA-20210625[0], OMG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPY-0930[0], SPY-20210924[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-20210326[0], USD[0.00], USD[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-0930[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00400974		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND[.01470997], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], GRTBULL[0], GRT-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], OMG-PERP[0], OXY-PERP[0], PAXG-PERP[0], RAY-PERP[0], REN-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.14], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00400976		USD[0.05]		
00400977		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.17098483], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00400978		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], TRUMPFEB[0], USD[0.32], USD[0.03744484], XLMBEAR[0.79900000], XLMBULL[0], XLM-PERP[0], XRP[0], XRP-1230[0], XRPBULL[0], XRP-PERP[0]		
00400980		BTC-PERP[0], ETH-PERP[0], USD[2.44], USD[0], XRP[.369687]		
00400983		BTC-PERP[0], GRT-PERP[0], USD[0.97]		
00400984		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LTC-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0.37011430], XLM-PERP[0]		
00400986		BTC[0.00000007], BTC-PERP[0], DAI[0], ETC-PERP[0], LTC[0], USD[6.25], USD[.000157], WAVES[.35115]		
00400987		ADABULL[0.00000037], ALPHA-PERP[0], BADGER-PERP[0], BTC[0.00061481], BTC-PERP[0], DOGEBEAR2021[.2663343], DOT-PERP[0], EOSBULL[.00157], ETHBULL[0.12977909], ETH-PERP[0], HXRO[557.0789], LINKBULL[1.28746602], LINK-PERP[0], LTCBULL[60.05793], LTC-PERP[0], RUNE[2.69811], USD[0.89], USD[0.00309481], XLM-PERP[0]		
00400988		BNB[0], CEL[0.15288366], ETH[2.25126397], USD[3.27], USD[0]		USD[3.25]
00400989		BNB-PERP[0], BTC-PERP[0], ETH[.00000001], FLM-PERP[0], FTM[25.95906], LINK-PERP[0], USD[1.35]		
00400990		USD[0.00]		
00400992		AKRO[.45604], COMP[0.00003733], DOGE[.91859], ETH[.00077095], ETHW[0.00077094], FTT[.0604215], LINK[.080848], RUNE[.032521], USD[0]		
00400993		0		
00400998		BTC[.00002008], CEL[0], CEL-20210625[0], DOGE[10], ETH-PERP[0], USD[0.64]		
00400999		USD[0.01], YFI-PERP[0]		
00401000		ADA-PERP[0], BTC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], USD[0.01], USD[0.01000000]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00401004		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XMR-PERP[0], XRP[172618], XRP-PERP[0], XTZ-PERP[0]		
00401005		USD[0.00]		
00401009		BTC[0], BTC-PERP[0.00019999], DOT-PERP[0], ETH-PERP[0], USD[8.15], XRP-PERP[0]		
00401011		0		
00401012		USD[42.82]		
00401013		0		
00401015		FTT[.039827], TRX[.000004]		
00401016		USD[0.01]		
00401017		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[-0.02], USD[T.039571]		
00401019		0		
00401021		TRX[.001554], USD[0.00], USD[T]0		
00401023		COIN[0.19844898], USD[2.39]		
00401025		USD[0.00]		
00401027		ALGOBULL[145198.29], USD[0.03]		
00401028		ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], C98-PERP[0], CREAM-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[.675766], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.00000003], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.60], USD[T]0, VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00401030		ADA-PERP[0], BTC[0], BTC-PERP[0], USD[-2.04], XRP[10.38885252], XRP-PERP[0]		
00401033		COPE[70], USD[0.24]		
00401034		ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[.0035], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], OKB-PERP[0], TRX[.241776], USD[0.01], XLM-PERP[0], XMR-PERP[0], XRP[.963379], XRP-PERP[0]		
00401037	Contingent	AAVE[0], ATOM-PERP[0], AXS-PERP[0], BABA[0.00189837], BABA-0325[0], BABA-0624[0], BABA-0930[0], BAO[1], BNB[.10081162], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-MOVE-0824[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DAWN[.0151], DOGE[0], DOT-0624[0], ETH[0.06145920], ETH-0325[0], ETH-PERP[0], ETHW[0.06106473], FIL-PERP[0], FLOW-PERP[0], FTT[341071.40923469], FTT-PERP[0], GMT-PERP[0], GMT-PERP[0], HT[0.01541925], LUNA2[0.00018282], LUNA2_LOCKED[0.00042659], LUNC-PERP[0], MATIC[10.07590739], MOB[752.9144165], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], PSY[71788.58361322], SNX[0], SNX-PERP[0], SOL[1.00811985], SOL-PERP[0], SRM[64.10586831], SRM_LOCKED[270.02056782], SUSHI[0], TRX[.000037], TSLA-0624[0], TSLAPRE-0930[0], USD[89780.32], USD[T]0.00221754], USD[-PERP[0], USTC[.02588], USTC-PERP[0], WAVES-PERP[0], YFI[0]		
00401038		ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[1.74]		
00401040		ADA-PERP[0], BTC[.00000001], BTC-PERP[0], ETH[.00000253], ETH-PERP[0], ETHW[0.00000253], USD[0.00]		
00401041		ALGOBULL[32710000], APE-PERP[0], APT-PERP[0], ATOMBULL[10310], ATOM-PERP[0], AVAX-PERP[0], BNBULL[.06], BNB-PERP[0], BTC-PERP[0], BULL[0.00098038], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETHBULL[002388], ETH-PERP[0], FTT-PERP[0], GBP[0.00], HBAR-PERP[0], INJ-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ROOK[1.5489024], SOL-1230[0], SOL-PERP[0], SUSHI-PERP[0], TRX[2574], USD[0.17], USD[T]0.16650164], USTC-PERP[0], XRP-PERP[0]		
00401042		BTC-PERP[0], DOGE-PERP[0], TRX[.000001], USD[0.00], USD[T]0		
00401043		BTC[0.00003220], BTC-20210326[0], BTC-PERP[0], USD[2.06], USD[T]0.00764636]		
00401044	Contingent	1INCH-PERP[0], ADA-PERP[160], APE-PERP[8.5], AR-PERP[0], ATLAS-PERP[1570], AUDIO[24.99745], AUDIO-PERP[0], AXS-PERP[3.1], BAO-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0.00100000], CHZ-PERP[0], CONV-PERP[0], DENT-PERP[10300], DOGE-PERP[0], DOT-PERP[5.899999999], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0.02000000], FIL-PERP[0], FTM-PERP[34], FTT-PERP[.5], GALA-PERP[0], GMT-PERP[74], HNT-PERP[0], HOT-PERP[4400], ICX-PERP[0], IOST-PERP[1510], JASMY-PERP[800], KIN-PERP[0], KLAY-PERP[150], KSHIB-PERP[765], KOSOS-PERP[132700], LINA-PERP[270], LOOKS-PERP[24], LUNA2[0.90335080], LUNA2_LOCKED[2.10781855], LUNC-PERP[0], MATIC-PERP[15], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], REEF-0624[0], REEF-PERP[0], RSR-PERP[3100], RUNE-PERP[5.8], SAND-PERP[0], SHIB-PERP[500000], SLP-PERP[1170], SNX-PERP[3.4], SOL-PERP[.26], SOS-PERP[25300000], SPELL-PERP[4000], SRN-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TRX[.000037], TRX-PERP[0], TRYB-PERP[169], UNI-PERP[0], USD[-272.22], USD[T]0.02104451], USTC[10], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP[.292288], XTZ-0624[0], ZIL-PERP[680]		
00401045		ALGO-PERP[0], ATOM-PERP[0], BADGER[.0098005], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[35.9767782], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], FTT[1.19361866], GRT-PERP[0], LINA-PERP[0], LTC-PERP[0], PERP-PERP[0], RAY-PERP[0], SOL[0.00515940], SOL-PERP[0], SUSHI[5.4863675], SUSHI-PERP[0], USD[0.00], XLM-PERP[0], XMR-PERP[0]		
00401047		ETH[0], GBP[0.00], SOL[0], USD[0.66], USD[T]0		
00401053		BAT[0], BNB[0], USD[0.00], USD[T]0, XRP[0]		
00401054		0		
00401057		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTT[0.08667298], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[.000069], TRX-PERP[0], UBXT[.72197], UNI-PERP[0], USD[26.43], USD[T]0.00000053], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00401058		AAVE-PERP[0], ALPHA[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BTC-PERP[0], COPE[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINA-PERP[0], LINK[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SRM-PERP[0], SUSHI[0], TRX-PERP[0], USD[0.41], USD[T]0, ZEC-PERP[0]		
00401059		AVAX-20210326[0], USD[0.87]		
00401066		AAVE[4.00854650], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS[3380.01268886], ATOM-PERP[0], AVAX[10.09715], BAL[71.578226], BAL-PERP[0], BAT[149.9715], BNB[.1489715], BTC[0.18716443], BTC-PERP[0], COMP[8.79052948], COMP-PERP[0], COPE[1506.77884], DOT[22.99563], DOT-PERP[0], ETH[1.18477485], ETH-PERP[0], ETHW[1.18477485], FTT[.5], GRT-PERP[0], LINK-PERP[0], MATIC[279.9715], MATIC-PERP[0], MTA[1.99962], NEO-PERP[0], PAXG-PERP[0], RAY[1110.65918517], RUNE[50], SNX-PERP[0], SOL[55.70339063], SOL-PERP[0], SRM[599.81127], STEP[2693.43420486], SUN[0], SUSHI[50.436445], TOMO-PERP[0], USD[936.93]		
00401070		BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
00401078	Contingent	1INCH[.27267], AAVE[.03216785], ADABULL[0.00000715], AKRO[.4267255], ALPHA[.8586715], ATOMBULL[4.80917248], BADGER[0.00491634], BALBULL[0.00051315], BAO[18025.647], BAT[.3152245], BNB[.01], BNBULL[0.00159790], BNT[.080011], BTC[0], BULL[0], CEL[.0465072], CHZ[2.322585], CHZ-20210326[0], CONV[6.30948], CREAM[0.00718736], CRV[.1368735], DEFIULL[0.00100000], DOGE[25], DOGE-20210326[0], DYDX[.1], ENJ[13.7431815], EOSBULL[468.6979837], ETH[0.00028568], ETHBULL[0.00000043], ETHW[0.00028568], EXCHBULL[0.00017375], FTM[34], FTT[0], FTT-PERP[0], GENE[127.7], HNT[.1], HOLY[.0944695], LINA[7.71563], LINK[.0394885], LINKBULL[.00013463], LTCBULL[.00039377], LUA[.0486465], MATIC[3.26846], MOB[.073868], MTA[.3398545], OXY[12.594533], RUNE[0.05267579], RUNE-PERP[0], SAND[.370824], SOL[.22], SPA[9490], SRM[5.83661249], SRM_LOCKED[23.75194801], SUSHI[0], SUSHI-PERP[0], SXRP[0.70000000], TOMO[0], TOMOBULL[14915.451395], TRU[3.769049], TRXBULL[0], UBXT[435.6816525], USD[-1661.39], USD[T]1898.54756103], VETBULL[0.00004432], VET-PERP[0], WAVES[.160367], XLMBULL[0.04466337], YFI[0.00072891], ZECBULL[0.00009258], ZEC-PERP[0]		
00401080		TRX[.000016], USD[0.01], USD[T]0.00409100], USTC-PERP[0]		
00401083		ATOM-PERP[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], TRX[.01466199], TRX-PERP[0], USD[0.02], XLM-PERP[0], XRP[.00000001], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00401084		NFT (482043275057530004/FTX EU - we are here! #167177)[1]		
00401086		BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], LINA-PERP[0], LTC-PERP[0], ONE-PERP[0], ONT-PERP[0], SAND-PERP[0], USD[0.00], USDT[51.55884310]		
00401087	Contingent	LUNA2_LOCKED[107.1340579], USD[0.00]		
00401090		BCH-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC[0.00000114], BTC-20210326[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC[0.00484356], LTC-PERP[0], USD[-0.19], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00401094		BTC[0], ETH[0], ETHW[0], FTT[25.12185137], LINK[0], SOL[4.15340489], TRX[0.00000226], USD[2506.84], USDT[0]		USD[2506.27]
00401095	Contingent	ADA-PERP[0], AXS-PERP[0], BCH[0.00002450], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[3415979], FTT-PERP[0], LINK[0.0147259], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00639688], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TRX-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP[0.5118400], XRP-PERP[0]		
00401100		ADABEAR[7214646], ADABULL[2.00668715], ATLAS[790], BNBULL[6.00950405], BTC[0], DOGEBEAR2021[0.00000818], DOGEBULL[2.9989], ETHBEAR[967.805], ETHBULL[25.99365834], FTT[0.02267863], LINKBULL[400.63430322], LTCBULL[3998.682006], MATICBEAR[871879222], MATICBULL[4094.02758], SUSHIBEAR[137803.3], SUSHIBULL[508158.09265], SXPBULL[10004.411284], TRX[0.000001], TRXBEAR[3727389], USD[0.02], USDT[0.00000001], XLMBULL[100.97255005]		
00401102		ATLAS-PERP[0], BNB-PERP[0], CAD[0.06], ETH[0.00018673], ETHW[0.00018673], EUR[0.07], FTM[5], FTT[0.00182], TRX[10.26950767], USD[0.01], USDT[2.42707472]		
00401106		COIN[0], FTT[0.04895136], ROOK[0.00055354], TRX[0.00149], USD[-0.01], USDT[0]		
00401107		ATLAS[798.21729656], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000011], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], TRX[0.000029], TRY[0.00], USD[0.01], USDT[635.19839568]		
00401108		BNB[0.02342], BTC[0], DOGE[10.195], ETH[0], FTT[345.781], LINK[0.081], USD[3.00], USDT[3.57647973]		
00401109		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.37], USDT[0.00291], XTZ-PERP[0]		
00401112		COIN[1.04450494], USD[14.51]		
00401116		AAVE-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[0.000007], USD[0.00]		
00401125		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], BCH-PERP[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], TRX[0.000002], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[2.24], USDT[0.00293900], XLM-PERP[0]		
00401126		AXS[0.06306164], ETH[0], USDT[0.00000635]		
00401129		AAPL[0.00714312], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.02609764], FTT-PERP[0], GOOGL[0.1867009], GOOGL-0325[0], GOOGLPRE[0], IMX[0.098934], KNC-PERP[0], LTC-PERP[0], OMG-PERP[0], SOL[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00401130		AAVE-PERP[0], USD[0.81], USDT[0]		
00401131		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[0.00000001], TRX-PERP[0], UNI-PERP[0], USD[347.06], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00401132		CHZ-20210326[0], CHZ-PERP[0], COMP-20210326[0], COMP-PERP[0], FTM[9994], FTT[0.09813897], USD[196.76]		
00401139		BEAR[9.559], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
00401141		ETHBULL[0.0004189], USDT[.1]		
00401142		1INCH-0325[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-0325[0], BNB-PERP[0], BOBA-8.83260159], BOBA-PERP[0], BSV-0325[0], BTC[0.00099841], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DRGN-0325[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-PERP[0], EXCH-0325[0], FIL-0325[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-0325[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0325[0], OKB-PERP[0], OMG[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-0325[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-0325[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-0325[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1077.19], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0], XRP-0325[0], XRP-20211231[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], YEL[0325[0], YEL-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00401143		APE[0.0312], APE-PERP[0], BICO[84291557], BIT[175], BLT[9175], BOBA-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], DAI[0.115367], ENS[0.0005], ETH[0.00086087], ETH-PERP[0], ETHW[0.00038979], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.793279], FTT-PERP[0], GAL-PERP[0], GENE[25], GMT-0930[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[0.1180091], LOOKS-PERP[0], LUNC-PERP[0], MNGO-PERP[0], POLIS-PERP[0], RAY[897918], SOL[1.30000000], SOL-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], TRX[0.000091], UNI[0.06], UNI-PERP[0], USD[585.76], USDT[0], WAVES-PERP[0]		
00401146		BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.14808446], USD[2.50], XRP-PERP[0]		
00401147		USD[1.00]		
00401148		1INCH-PERP[0], AAVE-PERP[0], AGLD[0.00000001], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.000078], TULIP-PERP[0], UNI-PERP[0], USD[36.98], USDT[3.25305806], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00401151		0		
00401156		BTC[0.00364204], COIN[0.00972036], DOGE[.7959], FTT[0.04667844], USD[0.00], USDT[0.00003249]		
00401157		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-MOVE-20210120[0], BTC-MOVE-20210121[0], BTC-MOVE-20210123[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.34], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00401158	Contingent	BNB[0.00000001], BTC[0.00000001], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT-PERP[113.7], GMT[0], GMT-PERP[0], GST[0.00000001], GST-PERP[0], LUNA2[0.34986520], LUNA2_LOCKED[0.81635214], NFT (459289043159922820/Mystery Box)[1], RAY-PERP[0], SOL[0], TRX[0], USD[-7.59], USDT[118.42247411], USTC[0], USTC-PERP[0]		USD[178.00], USDT[117.985227]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00401159	Contingent	1INCH-PERP[0], AAPL-0930[0], AAPL-1230[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMD-0325[0], AMD-0930[0], AMD-1230[8 68], AMZN-1230[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[25.4], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2 72200000], ETH-PERP[0], ETHW[2.022], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00127956], FTT-PERP[400], GALA-PERP[0], GAL-PERP[0], GME-1230[18.23], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KLAY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.26498053], LUNA2_LOCKED[0.61828792], LUNA2-PERP[0], LUNC[57700.07], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[275], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY-0325[0], SPY-0930[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[179], TRX-PERP[0], USD[-501.81], USD[0.15247969], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XPLA[9.9962], XRP-PERP[0], XTZ-PERP[0]		
00401163		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BNB-PERP[0], CRV-PERP[0], DEFI-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MID-PERP[0], SNX-PERP[0], SOL[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
00401165		AMC-0624[0], BNB[0.00000001], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], GMPRE[0], REEF-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
00401167		ASD-PERP[0], ATLAS[20000], ATLAS-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DEFI-20210326[0], DFL[9000], DYDX-PERP[0], ETH[0.00094207], ETH-PERP[0], ETHW[0.00094207], FTT[26.06189637], HT[0], HT-PERP[0], ICP-PERP[0], LUNC-PERP[0], NFT (398356629711640106/FTX EU - we are here! #197315)[1], NFT (487395513232630187/FTX EU - we are here! #197243)[1], OKB[0], OKB-20210326[0], OKB-PERP[0], OMG-20211231[0], RON-PERP[1098], SLP-PERP[0], SRM[300], USD[4208.99], USD[1-1510.74634608], USTC-PERP[0]		
00401169		ATLAS-PERP[0], TLM-PERP[0], TRX[.000008], USD[0.00], USD[0]		
00401178		ATLAS[5149.0215], FTT[0.15616118], USD[0.00], USD[0]		
00401179	Contingent, Disputed	BTC[0], BTC-PERP[0], DOGE[5023], ETH[0], ETHBULL[0.00050360], ETH-PERP[0], EUR[0.00], USD[-0.01], USD[0.42170961]		
00401184	Contingent	AAPL-20210326[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALT-PERP[0], AMC-20210326[0], AMZN-20210326[0], ATLAS[0], ATOM-20210625[0], ATOM-PERP[0], AURY[7.08646102], BAND-PERP[0], BB-20210326[0], BCH[.00200185], BCH-20210625[0], BCH-PERP[0], BEAR[1.4481], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC[.00004465], BTC-20210326[0], BTC-PERP[0], BULL[0.00000082], CAKE-PERP[0], CRO[0], CRO-PERP[0], CRV[1.99694063], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DOGE[49.3983], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DRGN-20210326[0], ETH[0.00050000], ETH-20210326[0], ETH-20210625[0], ETHBULL[0.00000376], ETH-PERP[0], ETHW[6.44], FIL-20210326[0], FTT[150.68869355], FTT-PERP[0], GBTC-20210326[0], GBTC-20210625[0], GME-20210326[0], GOOGLE-20210326[0], KIN[7442469.27573965], LINK[121.3835745], LINK-20210326[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2[0.08637861], LUNA2_LOCKED[0.20155011], LUNC[18809.1262433], MID-PERP[0], NFLX-20210326[0], OMG-PERP[0], PAXG[0.00006482], PAXG-PERP[0], PYPL-20210326[0], REEF[4.44725258], REEF-20210625[0], REEF-PERP[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL-PERP[0], SRM[256.07131335], SUSHI-PERP[0], TRX-20210326[0], TRX-20210625[0], TRX-PERP[0], TSLA-20210326[0], UNISWAP-20210326[0], USD[1.95], USD[1.59609575], VET-PERP[0], XLMBULL[0.00006704], XLM-PERP[0], XRP[0.22447700], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], YFI-20210326[0], YFI-20210625[0], YFI-PERP[0]		
00401185		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOT-PERP[0], FTT[0.01895477], SNX-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[2.06]		
00401188		0		
00401194	Contingent	AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], BNB-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LUNA2[0.00006020], LUNA2_LOCKED[0.00014048], LUNC[13.11], OMG-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[.00226255], USD[-0.01], USD[0.00012193], VET-PERP[0], XLM-PERP[0]		
00401195		ETH[0.00023390], ETHW[0.00023390], USD[0.73], USD[0]		
00401199		BTC[0.00000001], BTC-PERP[0], BULL[0.00000001], ENJ-PERP[0], ETH[0], ETHBULL[0], FTT[0.02239186], FTT-PERP[0], LTC[0], LTCBULL[0], LUNC-PERP[0], UNISWAPBULL[0], USD[91.44], USD[0.00000001]		
00401202		BTC[0.01456116], BTC-PERP[0], COMP[0], ETH[0], ETH-PERP[0], ETHW[0.01899620], MATIC[.988], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
00401209		GRTBULL[.00002559], USD[0.00], USD[0]		
00401212		BCH-PERP[0], BNB-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], NEO-PERP[0], TRX[.000001], USD[0.02], USD[0]		
00401214		DOT-PERP[0], ETH-PERP[0], USD[0.00]		
00401215		BULL[0.00332685], CBSE[0], COIN[0.48070172], ETH[0], ETHBULL[0.03636580], FTT[19.39406915], USD[0.05]		
00401218	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], MKR-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00401219		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUN_OLD[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00401224		BTC-PERP[0], DOGE-PERP[0], LUNC[0], TRX[0.45776100], USD[0.02], USD[0.18424253], XRP-PERP[0]		
00401232		DENT[75.85], LINA[8.57315019], RAY[28.9797], THETABEAR[9.882], USD[5.17], XLMBEAR[.02039537]		
00401237		BNB[0], BTC[0], ETH[.00000001], EUR[0.00], FTT[14.00819337], MATIC[80.26341087], SOL[0], TRX[0.47491400], USD[0.34], USD[0.00000001]		
00401238		BAO-PERP[0], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DMG[.00000001], DMG-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], USD[0.07], USD[0], XRP-PERP[0]		
00401242		1INCH-PERP[0], ALGO-PERP[0], BTC[.0000583], BTC-PERP[0], CONV-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[72.56768358], DOGE-PERP[0], EOS-PERP[0], ETH[.00000002], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HXRO[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00000001], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR[2], NEAR-PERP[0], REN[48269.23850565], REN-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000001], USD[-1853.31], USD[0.00500008], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00401243		USD[1.00]		
00401245	Contingent	ALEPH[.00000001], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[.00000001], BTC[0.00007175], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.0007796], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.03557924], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KSM-PERP[0], LUNA2[0.00212427], LUNA2_LOCKED[0.00495663], LUNC-PERP[-0.00000002], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (359389096531137811/The Hill by FTX #42736)[1], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[1.00234853], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], USD[3624.56], USD[0.01134685], USTC[.300701], USTC-PERP[0], YFII-PERP[0], USD[1]	Yes	
00401246		USD[1]		
00401247	Contingent, Disputed	DEFIBULL[0.98470084], USD[0.00], USD[0.05322406]		
00401252		BTC[0], ETH[.00016312], ETHW[0.00016311], TRX[.000115], USD[2.33], USD[0]		
00401253		BCH[0], BNB[-0.00061511], BTC[0], BULL[.00000098], DOGE[-0.00284833], ETH[0], LTC[0], TRX[.000006], USD[0.01], USD[2.19085784], YFI[0]		
00401254		USD[1.00]		
00401255		CREAM-PERP[0], CRV-PERP[0], DOGEBEAR[704.06237634], DOGE-PERP[0], LINK-PERP[0], SUSHIBEAR[48.25385438], TRYB-PERP[0], USD[0.00], USD[0], XAUT-PERP[0]		
00401259		ETH[0], USD[0.01], USD[0.00000001]		
00401260		BTC[.00000564], BTC-PERP[0], THETA-PERP[0], USD[22.08]		
00401262		BTC[.00001245], BTC-PERP[0], ETH-PERP[0], USD[-0.06]		
00401263	Contingent	ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.00044111], ETH-PERP[0], FTM-PERP[0], FTT[0.01067641], GMT[.77560517], GMT-PERP[0], ICP-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNA2[19596132], LUNA2_LOCKED[.45724308], LUNC[42670.99], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], UMEE[15500], USD[5.42], USD[2.48.46891365]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00401265		OKB-PERP[0], USD[0.02]		
00401267		DOGEBULL[0], ETH[0], FTT[0], USD[0.00], USD[T.0.00000001]		
00401272		ADA-PERP[0], BTC[0.00001005], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], LINK-PERP[0], QTUM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TSLA-20210326[0], USD[-0.03], USD[T.0.00000001], VET-PERP[0], XRP[0.00000001], XRP-PERP[0]		
00401276		COIN[0.00806533], USD[0.00]		
00401279		BTC[0.00003467], ETH[.0005062], ETHW[.0005062], USD[0.15], USD[T.235379]		
00401283		ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[.0993455], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T.0.00000711], XLM-PERP[0]		
00401287	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], AMPL[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.00063434], BNB-PERP[0], BTC[0.00000003], BTC-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[4], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA[.47661689], FTT[0.00000850], FTT-PERP[0], GRT-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], PAXG-PERP[0], RAY[.00095826], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00352577], SRM_LOCKED[.01286629], SXP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNISWAP-PERP[0], USD[3.01], USD[T.0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00401288		BOBA[.4537], OMG[.4537], TRX[.000002], USD[0.00], USD[T.0]		
00401289		BTC-PERP[0], ETH[.00094455], ETH-PERP[0], ETHW[.00094455], THETA-PERP[0], USD[0.00]		
00401290		ETH[.00000001], TRX[.000783], USD[0.00], USD[T.0]		
00401291		USD[1.00]		
00401294	Contingent	AVAX-PERP[0], BTC-PERP[0], DYDX[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], LUNA2[5.89607381], LUNA2_LOCKED[13.73417224], LUNC-PERP[0], MINA-PERP[0], RAY[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], USD[0.76], USD[T.0.00724213], XRP[16151.24868083], XRP-PERP[0]		
00401295		ADABULL[0], BNB[0], BNBULL[0], BULL[0], CEL[0], CEL-20210625[0], DOGEBEAR2021[0], DOGEBULL[0], ETH[0], FTT[0.00033953], LINA[0], MATICBULL[0], SOL-PERP[0], THETABULL[0], USD[0.00], USD[T.0], VETBULL[1.5878877]		
00401297		ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SNX-PERP[0], USD[0.00]		
00401298		BTC[0], DMG[.0964615], SHIT-PERP[0], SRM[.9], USD[5.73]		
00401299		ADABULL[0], APE-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0.05998800], CRO[1919.952], DOGE-PERP[0], ETH[0], ETHBULL[1.19087920], FTT[0.00036173], TLRY[0], USD[0.00], USD[T.0]		
00401301		1INCH[24.54057774], 1INCH-PERP[0], ADA-PERP[0], AKRO[769.8965183], ALGO-PERP[0], ALPHA[50.24331677], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER[0.00807852], BAL[.00289572], BAND[16.00274469], BAND-PERP[0], BAO[419.4933251], BAT[.12872849], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00007990], BTC-PERP[0], CHZ-PERP[0], CRV[.5296963], CRV-PERP[0], DEF[0], DEF-PERP[0], DOGE[10], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.03399407], ETH-PERP[0], ETHW[0.03399407], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], HNT[.0714626], HT-PERP[0], HXRO[.4823983], IOTA-PERP[0], KAVA-PERP[0], KNC[.0945292], KSM-PERP[0], LINK[2.57553212], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MKR[0], MKR-PERP[0], ONE-PERP[0], PERP[.09776512], REN-PERP[0], RSR-PERP[0], RUNE[8.39853336], RUNE-PERP[0], SHIB-PERP[0], SNX[.0989136], SNX-PERP[0], SOL[.04987254], SOL-PERP[0], SRM[0.57042376], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[.09127], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-62.35], USD[T.0.00766257], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00401303		USD[0.21]		
00401306		BCH[0.00269355], BCH-PERP[0], TRUMPFEB[0], TRUMPSTAY[1.06756], USD[-0.13]		
00401307		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-20210326[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTMX-20210326[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA[.00000001], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-1230[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRU-PERP[0], UNI[0], UNI-PERP[0], USD[0.49], USD[T.0], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210625[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00401308		BEAR[77.5745], BTC[0.00003500], BULL[1.82331892], DOGE[25], ETH[.00089169], ETHW[.00089169], USD[0.04]		
00401310		BAO[464781.785], RAY[31.92799], TRX[.000006], USD[0.00], USD[T.0]		
00401313		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[.00306712], BNB-PERP[0], BSV-PERP[0], BTC[0.05830025], BTC-0624[0], BTC-0930[0], BTC-1230[.0264], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0930[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.18607975], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.04610001], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-328.36], USD[T.0.00171980], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMB-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00401315	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00031102], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], COPE[0], DEF[0], DEF-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000003], ETHBULL[0], ETH-PERP[0], FIDA[.46465699], FIDA_LOCKED[1.06927149], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.01534154], FTT-PERP[0], GRT-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00836962], SOL-20210924[0], SOL-PERP[0], SRM[.13901421], SRM_LOCKED[.52970137], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[1112.42842300], TRX-PERP[0], UNI-PERP[0], USD[485.89], USD[T.0.00167315], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00401317		TRX[.000003], USD[0.01], USD[T.0]		
00401318		0		
00401319		ALGO-20210326[0], HT-PERP[0], OKB-20210326[0], THETA-PERP[0], USD[0.00], USD[T.0]		
00401323	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS[.00812816], AXS-PERP[0], BIT[562.63979767], BIT-PERP[2], BLT[.00577487], BNB[0.06749950], BNB-PERP[0], BTC[1.50939438], BTC-PERP[0.00009999], CEL[0.05662748], CEL-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00626228], ETH-PERP[0], ETHW[0.00029981], FTM[.76039], FTM-PERP[0], FTT[74.99762903], FTT-PERP[0], GME[.05396185], GMEPRE[0], GMT[.95], GMT-PERP[0], GST[25.87], ICP-PERP[0], KIN-PERP[0], LOOKS[682.62730897], LOOKS-PERP[0], LUNC-PERP[0], MAPS[.82254], MATIC[0.51907633], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS[15.000075], SAND[.0275], SAND-PERP[10], SLP[.0075], SNX-PERP[0], SOL[1.00477857], SOL-PERP[1], SRM[2.536353], SRM_LOCKED[11.67425525], SRM-PERP[0], STORJ-PERP[0], SXP[0], SXP-PERP[0], TRX[.000028], USD[332.68], USD[T.1.64176136], USTC-PERP[0], WAVES-PERP[0]		USD[2.00], USD[T.5]
00401326		0		
00401328		AGLD-PERP[0], ATLAS[48.46063852], BSV-PERP[0], FTM-PERP[0], KIN-PERP[0], LINA[.0015], NFT (530009164945819187/FTX EU - we are here! #169826)[1], NFT (561067920414160622/FTX EU - we are here! #169962)[1], NFT (563441163861763515/FTX EU - we are here! #169411)[1], OXY[.00005], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], TRX[.01338347], USD[0.01], YFI-PERP[0]		
00401332		NFT (30626809506600139/FTX EU - we are here! #191227)[1], NFT (424147043821304415/FTX EU - we are here! #191178)[1], NFT (434344475440286353/FTX EU - we are here! #191606)[1], TRX[.000055], USD[0.00], USD[T.1.01105679]		
00401337		USD[T.1.551391]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00401338		ADA-20210326[0], ADA-PERP[0], APT-PERP[0], ATLAS[0.00003118], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], DYDX[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KSHIB-PERP[0], LINK-20210326[0], LUNC-PERP[0], MANA-PERP[0], MSOL[0], NEAR-PERP[0], NEXO[0], PUNDIX-PERP[0], RAY[0], SAND-PERP[0], SHIB[2924.74265921], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX-20210326[0], USD[0.11], USD[T], WAVES-20210326[0], WRX[0.01769744], XRP[0.00159222], XRP-PERP[0]	Yes	
00401339		USD[T]42.08617955]		
00401342		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAD[0.32], CRV-PERP[0], DEFI-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT[0.07222603], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], REN-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[T], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00401343		ADA-PERP[0], ALT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00748088], FTT-PERP[0], HT-PERP[0], LTC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[18.82], XRP-PERP[0]		
00401346		ETHBEAR[174531.32780779], USD[1.87]		
00401350		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BALBULL[32.99373], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], HBAR-PERP[0], HOLY-PERP[0], KIN[1089792.9], LINK-PERP[0], RAMP-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00004], USD[0.00], USD[T]0.09386701], VET-PERP[0], XRP-PERP[0]		
00401352		HKD[0.03], TRX[1], USD[1006.65]	Yes	
00401355	Contingent	AKRO[1110.7778], ATLAS[10997.8], AUDIO[11.9976], CRO[999.8], GMT[99.98], GST[99.98], LUNA2[1.81678367], LUNA2_LOCKED[4.23916190], LUNC[395608.46992], TRX[3.003111], USD[62.59], USD[T]1.8065976]		
00401356		1INCH[162], ALICE[0.49906], BEAR[902.44560567], BTC[1.01001356], BTC-PERP[0], BULL[0.00001774], DOGE[.50315], EOSBULL[.381035], ETH[1.77754989], ETHBEAR[1258.2337182], ETHBULL[0.00012736], ETH-PERP[0], ETHW[0.00054989], FTM[.276624], FTT[445.07890945], LTCBULL[.017202], MATIC[1.905525], SOL[.0099338], SOL-PERP[0], STEP[.0669825], TRX[12050.000018], USD[2.51], USD[T.00445], WAVES[.48195], ZEC-PERP[0]		
00401357		NFT (312593541395441264/FTX EU - we are here! #39315)[1], NFT (367045348199946978/FTX EU - we are here! #39935)[1], NFT (451534285578798963/FTX EU - we are here! #39682)[1], USD[T.07075]		
00401358	Contingent	BNB[0], BTC[0], BTTPRE-PERP[0], DOGE-PERP[0], GRT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0029974], REN-PERP[0], SHIB[99677], SOL-PERP[0], SXP-PERP[0], USD[0.00]		
00401362	Contingent	BTC[0.46081213], LTC[.00919375], LUNA2[1.22450887], LUNA2_LOCKED[2.85718737], LUNC[266595.5706482], RSR[21064.86242456], USD[0.00], USD[T.0.00006364]		
00401363	Contingent, Disputed	BTC-MOVE-20210215[0], BTC-PERP[0], DOGEBULL[0], USD[0.04]		
00401364		BNB-PERP[0], BTC[0], ETH-PERP[0], FIL-PERP[0], SUSHI-PERP[0], USD[0.70], USD[T]		
00401365		STG[.97663], USD[0.00], USD[T]0.00000024]		
00401366		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CHZ[985.51381547], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS[0], MATIC[0], MATIC-PERP[0], NPXS[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SHIB[100000], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.12], USD[T]0. XLM-PERP[0], ZRX-PERP[0]		
00401367		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.12], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00401370		0		
00401373	Contingent	1INCH[0], AAVE[0], ADABEAR[0], ADABULL[0], ADAHEDGE[0], ALGOHALF[0], ALGOHEDGE[0], ALTBEAR[0], ALTHALF[0], ALTHEDGE[0], ATOM[0], ATOMBEAR[0], ATOMHALF[0], AUDIO[0], AVAX[0], BAL[0], BAND[0], BAT[0], BCH[0], BCHBEAR[0], BCHBULL[0], BCHHEDGE[0], BEARSHIT[0], BIT[0], BNB[0], BNBULL[0], BNBHEDGE[0], BTC[0], BULLSHIT[0], C98[0], CEL[0], CRV[0], DEFIABEAR[0], DEFIABULL[0], DEFIHALF[0], DEFIHEDGE[0], DOGE[0], DOGEBEAR[0], DOGEHEDGE[0], DOT[8.86424496], DRGNBULL[0], DRGNHEDGE[0], ENJ[0], EOSBEAR[0], ETH[0], ETHBULL[0], FTM[0], FTT[25], GARI[0], GBTC[0], GRT[340.20064879], GRTBULL[0], HEDGESHIT[0], HNT[0], HT[0], HTBEAR[0], HTBULL[0], HTHALF[0], KNCBEAR[0], LEOBULL[0], LINK[0], LTC[0], LTCBEAR[0], MANA[0], MATIC[0], MATICBEAR[0], MATICHALF[0], MATICHEDGE[0], MIDBEAR[0], MIDHALF[0], MIDHEDGE[0], MKR[0], MKRBEAR[0], NEAR[0], OKB[0], OKBBULL[0], OKBHALF[0], OXY[0], PAXG[0], PERP[0], PRIVHEDGE[0], RAY[0], REN[0], RUNE[0], SNX[0], SOL[0], SRM[0.00011244], SRM_LOCKED[.06496202], SUSHIBEAR[0], SUSHIBULL[0], SXPBEAR[0], THETABEAR[0], THETABULL[0], TRX[1327.92420184], TRXBEAR[0], TRXBULL[0], UNI[0], UNISWAPBULL[0], USD[0.00], USD[T], VETBEAR[0], VETBULL[0], WAVES[0], WBTC[0], WRX[0], XTZBEAR[0], YFI[0], ZECBEAR[0], ZECBULL[0]		
00401374		FTT[39.588]		
00401377		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], COMP-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], DYDX-PERP[0], FTT-PERP[0], FTT-PERP[0], FTM-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00002], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[3.95], USD[T]27.76827146], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00401378		BNB[0.00767985], BTC[0.00009849], DOGE[39.970607], ETH[0], FTT[26.56531447], USD[25.32], USD[T.0.66657369]		
00401379		BULL[0], DOGE[103.92597975], ETH[0], ETHBULL[0], LINK[.06], LINKBULL[0], MATIC[0], SPELL[8012.15592675], USD[0.00]		
00401380		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[56839.1795], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE[0.1238], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[494684], TRX-PERP[0], UNI-PERP[0], USD[746.03], USD[T], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00401381	Contingent	BAO[418.92804701], BOBA[224.5011225], DFL[9000], FTT[157.0768], LUNA2[320.2645854], LUNA2_LOCKED[747.2840327], OMG[216.0011225], TRX[.000001], USD[1.41], USTC[45335]		
00401386		FTT[29.1795642], USD[0.00], USD[T.0206]		
00401387	Contingent	ETH-PERP[0], ETHW[.00040999], FTT[0.7914], SRM[2.49461631], SRM_LOCKED[9.50538369], USD[0.01], USD[T]6973.21]		
00401390		BEAR[2977.914], ETH[.00081301], ETHW[.00081301], TOMOBEAR[99993], USD[0.06]		
00401391	Contingent	1INCH-20210326[0], 1INCH-20210625[0], 1INCH-20210924[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAO-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00004792], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DMG-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210326[0], EXCH-20210625[0], FIDA[.06759994], FIDA_LOCKED[.15603759], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], MOB[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-20210326[0], PRIV-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.10026813], SRM_LOCKED[.4431879], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210625[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-20210924[0], UNI-PERP[0], USD[.0.21], VET-PERP[0], WAVES-20210924[0], XLM-PERP[0], XTZ-20210924[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00401392		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-1230[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00015622], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], PERP-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.34], USD[T], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00401394		AAVE[0], AAVE-PERP[0], ALICE[0], AVAX-PERP[0], BAT[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR[0], COPE[0], CRO[8.10000000], DOGE[0], DYDX[0], EGLD-PERP[0], ENJ[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], FTM[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KIN[0], LINA[0], LINK-PERP[0], LRC[0], LTC[0], LTC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MNGO[0], OXY[0], RAY[0], RAY-PERP[0], RUNE[0.05252000], RUNE-PERP[0], SAND[0], SHIB[0], SNX-PERP[0], SOL[0.00595000], SOL-PERP[0], SRM[0], STORJ[0], STORJ-PERP[0], SUSHI[0], SXP[0], THETABULL[0], THETA-PERP[0], TOMO[0.00158], TRX-PERP[0], UNI-PERP[0], USD[6.07], USD[0], VET-PERP[0], XLM-BULL[0], XLM-PERP[0]		
00401396		0		
00401398		ALGO-PERP[0], AVAX[0], BNB[0.00000001], BTC[0], BTC-PERP[0], ETH-PERP[0], FTM[0], FTT[0.03571260], HBAR-PERP[0], LINK-PERP[0], RUNE[0], SHIB[0], SNX[0], USD[0.00], USD[0.00000001], XRP[0], XRP-PERP[0]		
00401404		0		
00401411		ATLAS[2089.9981], USD[0.48], USD[0.00795]		
00401418		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC[0.00000006], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], GRT-PERP[0], LINK-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00401419		BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], OMG-PERP[0], USD[0.01], XTZ-PERP[0]		
00401420		ETH-PERP[0], FTT[0], USD[0.00], USD[0]	Yes	
00401424		0		
00401428		BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], LTC-PERP[0], OMG-PERP[0], USD[0.00]		
00401431		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00076569], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[-1.01392863], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01614662], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000003], TRX-PERP[0], UNI-PERP[0], USD[-177.53], USD[195.63543483], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00401433		BCH-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.31]		
00401434		0		
00401438		ALPHA[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], BULL[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00506087], FTT-PERP[0], KIN-PERP[0], LTC[0], LTC-PERP[0], ROOK-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
00401439	Contingent	1INCH[0], 1INCH-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-20210517[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIBULL[0], DEF1-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000165], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL[0.0000055], SOL-PERP[0], SRM[48604123], SRM_LOCKED[2.47018653], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[93.15], USD[0.00000001], XMR-PERP[0]		
00401443	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-20210625[0], ATOM-20211231[0], ATOMBULL[220799.25], ATOM-PERP[0], AVAX[2.3487], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BNB-20210625[0], BTC[0.00599541], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH-PERP[0], FIDA[0.00000001], FIDA-PERP[0], FTM-PERP[0], FTT[0.04551479], FTT-PERP[0], GALA-PERP[0], GRT-20210625[0], GRT-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], OMG-PERP[0], OXY-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00734552], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[14.58084688], SRM_LOCKED[109.86511049], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], USD[-3.52], USD[0.00048678], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0]		
00401444		0		
00401445		ASDBULL[0], BNB[0], BNBULL[0], BTC[0], BULL[0], ETH[1.48000000], ETHBULL[0], ETHW[1.48000000], FTT[0.0000395], MATICBULL[0], SOL[17.14], USD[2892.84], USD[0], VETBULL[0], XTZBULL[0]		
00401447		ALGO-20210326[0], BTC[0.00000030], FIL-PERP[0], FTT[0], MAPS[0], USD[0.00], USD[0]		
00401451		BTC[0.0010239], BTC-PERP[0], DOGE[2], USD[522.67]		
00401452		0		
00401455		0		
00401456		HMT[653.71733333], USD[0.00]		
00401457		ATLAS[310], NFT (387995169192530150/The Hill by FTX #43149)[1], USD[1.25], USD[0]		
00401460		COPE[0], ETH[0], FIDA[0], FTM[0], KIN[0], MAPS[0], MEDIA[0], MER[0], PAXG[0], RAY[0], SOL[0], STEP[0], TOMO[0], USD[0.00], USD[0]		
00401462		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00401463		COIN[12.90624833], FTT[196.6949806], USD[0.27], USD[0.00401301]		
00401465		AGLD-PERP[0], ALICE-PERP[0], ALPHA[186.51032311], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA[17958], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[99.976], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[132.59172837], SOL-PERP[0], SPELL-PERP[0], SRM[105.31], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[23207.95], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00401468	Contingent, Disputed	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CRO[0], CRO-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[0.00025636], SRM_LOCKED[0.03417476], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.17], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00401469		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00401471		0		
00401473		BULL[0], DOGE[0], ETHBULL[0], FTT[0.12970888], FTT-PERP[0], OXY[322.939117], SOL-PERP[0], USD[2.65], USD[0]		
00401474		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], MKR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[112.58], USD[2.74306182], XMR-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00401475		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000035], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00401476		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINA-PERP[0], LINK-PERP[0], NEO-PERP[0], USD[1.45], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00401479		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], TRYB[0], USD[0.14], USD[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00401481		BTC[0], BTC-PERP[0], DEFI-PERP[0], ETH[22.66668386], ETH-PERP[0], ETHW[.00068386], LUNC-PERP[0], SNX[0], USD[15024.35], USD[0]		
00401482		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], IMX-PERP[0], IOST-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.0000006], UNI-PERP[0], USD[-0.06], USD[0.0798062], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00401485		1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHAD-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[.03204221], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[.9981], MATIC-PERP[0], NEO-PERP[0], NFT (385795485155775699)FTX EU - we are here! #130533[1], NFT (466775133294662962)FTX EU - we are here! #129211[1], OKB-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[496.84], USD[183.28462448], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00401487		BTC[0.00003047], BTC-PERP[0], BULL[0.00000056], POLIS[.53158274], USD[0.97], USD[0.97], USD[0.97]		
00401490		USD[-0.34], USD[.65929778], WAVES-PERP[0]		
00401494		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXTX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.0000009], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[8.04], USD[0.00000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00401495	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTTPRE-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[85.58395620], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[38.4138921], LUNA2_LOCKED[89.63241489], LUNC[8364705.88], MOB[0], OMG[0], OMG-0325[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SRM[90.24635923], SRM_LOCKED[421.53364071], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00401496	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], MNGO-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[.02132827], SRM_LOCKED[15214998], SUSHI-PERP[0], USD[0.00], XLM-PERP[0]		
00401498		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT[0.90167998], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.0049965], ETH-PERP[0], ETHW[.0049965], RAMP[856.8286], REEF[0], REEF-PERP[0], REN-PERP[0], RUNE[.055271], RUNE-PERP[0], SRM[.986], UNI-PERP[0], USD[0.12], XMR-PERP[0], XRP[40.7], ZEC-PERP[0]		
00401499		TRX[.000001], USD[0.00], USD[0.00000256]		
00401501		ALEPH[1370.04776], BTC-20211231[0], USD[0.00]		
00401504		LTC[.0095404], NEAR[101.98164], UNI[.0477], USD[0.20], USD[41.6174232]		
00401507		BEAR[5.067], BULL[0.00000945], ETHBULL[0.00001273], USD[0]		
00401508		LTC[0], TRX[.000001], USD[1.70], USD[0]		
00401513		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY[.97606], RSR-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[.017521], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000008], USD[0.00], USD[0.000000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00401516	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[.58.6], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.004423], LTC-PERP[0], LUNA2[0.00000409], LUNA2_LOCKED[0.00000955], LUNC[.8919118], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.083038], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[575.61], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00401524	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[0], CRV-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[.01577726], SRM_LOCKED[.06012475], SRM-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[545.19], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00401525		AAVE[.008943], BEARSHIT[.731], DOGE[13], GRT[.7376], USD[0.00], USD[0.00015628]		
00401526		ADA-PERP[0], ATOM-20210326[0], ATOM-PERP[0], BTC-PERP[0.00249999], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], USD[-30.30], XRP-PERP[0], YFI-PERP[0]		
00401527		BTC[0], BTC-PERP[0], DAI[0], DEFIBULL[0], DEFI-PERP[0], DOGEBULL[0], FTT[0.06149802], HT[0], SHIB-PERP[0], USD[0.00]		
00401528		0		
00401530		AAVE[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[1], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], RUNE[0], SOL[0], SOL-PERP[0], USD[0.00], XTZ-20210326[0], XTZ-PERP[0]		
00401531		1INCH-PERP[0], BNB[0.00878676], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE[0.04241817], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], GRT[0], TRX-PERP[0], USD[-0.37], USD[0], XRP-PERP[0], XTZ-PERP[0]		
00401532		1INCH-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-20210326[0], BNB-PERP[0], BSV-PERP[0], COMP-20210326[0], COMP-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], SOL-20210326[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.82], USD[0.00000001], XTZ-PERP[0]		
00401533		MOB[57.489075], USD[0.59]		
00401535		COPE[20.99601], SOL[0.52076756], USD[0.79]		
00401537		AKRO[199.96], ATLAS[1505.07849081], ATOM-PERP[0], AUDIO[19.998], BAO[9998], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], CONV[2999.4], DENT[1999.6], DFL[399.92], DOGE[24.995], EOS-PERP[0], FTT-PERP[0], GALA[50], KIN[170000], LOOKS[24.8872454], MER[100], MNGO[193.3119612], POLIS[9.998], PRISM[200], RAY[0.05197407], RAY-PERP[0], REEF[999.8], SLRS[149.97], SOL-PERP[0], SPA[99.98], SPELL[2000], STEP[21.19576], TRX[0.09536100], USD[0.10], USD[0.00918115]		
00401538	Contingent	ASD-PERP[0], BIT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], GST-PERP[0], LINA-PERP[0], LUNA2[0.02559723], LUNA2_LOCKED[0.05972687], OP-PERP[0], TRU-PERP[0], TRX[.43], USD[0.00], USD[0.00000453]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00401540		BEAR[2978.0183], USD[0.14]		
00401544		0	Yes	
00401547		BEAR[9.06235], USD[T0]		
00401553		BTC[0], USD[1.28], USD[T0.00033181]		
00401554		11NCH-PERP[0], ALGO-PERP[0], ALT-PERP[0], BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], OKB-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0]		
00401559		BTC[.00049943], SUSHI[0], USD[-26.32], USD[T43.67932982]		
00401562		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7.35], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00401564	Contingent	LUNA2[38.62230216], LUNA2_LOCKED[90.11870504], LUNC[8410087.610566]		
00401568		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09368629], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HRC-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.85852], TRX-PERP[0], TULIP-PERP[0], USD[38.39], USD[T0.00950421], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00401569		ADABULL[0], BNBULL[0], BULL[0], DEFIBULL[0], ETHBULL[0], FTT[0], THETABULL[0], USD[0.68], USD[T0], VETBULL[0]		
00401570		DOGEBULL[0], DOGE-PERP[0], ETHBULL[0], SXPBULL[0], USD[0.17], USD[T0.00000001], XLMBULL[0]		
00401577		0		
00401579		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KOSOS-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG[-0.00000001], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.22], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[11.000000002], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00401586		ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RAY-PERP[0], SHIT-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[3.01], USD[T0], WAVES-PERP[0], YFI-PERP[0]		
00401588		11NCH[.34004224], ETH-PERP[0], USD[0.00]		
00401591	Contingent, Disputed	TRX[.000004], USD[0.01]		
00401592		APE-PERP[0], ATLAS-PERP[0], BTC-PERP[0], COMP[0], ETH[0], GALA-PERP[0], HNT-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RUNE-PERP[0], TRX[.000001], USD[0.00], USD[T0], XRP-PERP[0]		
00401595		USD[0.01]		
00401596		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.00004], TRX-PERP[0], UNI-PERP[0], USD[3.49], USD[T0.00978021], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00401599	Contingent	AAPL[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AMC[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COIN[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB[0], RUNE[4.2], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[44.96028728], SRM_LOCKED[0.0109551], THETA-PERP[0], TRX-PERP[0], USD[2717.69], USD[T0], USQ[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], RUNE[0.06099300], SOL-PERP[0], STEPI[0], SUSHI-PERP[0], SXP[0], USD[0.12], USD[T1037.19233658], YFI[0]		
00401603		BADGER[0], BCH[0], BNB[0], BTC[0], BTC-PERP[0], CEL[0], DOGE[0], DOGE-PERP[0], ETH[0], FTT[0], FTT-PERP[0], GALA[0], LTC[0], LTC-PERP[0], LUA[0], PAXG[0], REEF[0], RSR-PERP[0], RUNE[0.06099300], SOL-PERP[0], STEPI[0], SUSHI-PERP[0], SXP[0], USD[0.12], USD[T1037.19233658], YFI[0]		
00401606	Contingent	ADABULL[0.83693468], ALGOBEAR[289140], AUDIO[.9684], AVAX[.09868], BAO[990.2], BULL[1.79412567], C98[.975], COIN[.0099], COT[.8408], CRO[9.522], DOGE-20210326[0], DOGEBEAR[794008686.4], DOGEBULL[.838363], DOT[.09832], ENJ[.7964], ETHBULL[.0080612], FTM[.5242], FTT[.09952], GMT[.9274], HOOD[.00968776], JST[8.906], LUNA2[3.48446775], LUNA2_LOCKED[8.13042475], MATICBULL[333251.248566], SAND[.9466], SHIB[75180], SOL[.009594], STEPI[04702], SUN[.0006392], SUSHIBULL[1003134.2266], TRX[.000782], TRXBEAR[9026], USD[305.99], USD[T0], VETBULL[876794.677256], XLMBULL[.84984], XRPBEAR[4753], XRPBULL[2527213.027], XTZBULL[.2274], ZECBULL[.06858]		
00401607		HT-PERP[0], RAY-PERP[0], USD[0.00], USD[T0]		
00401609		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GME-20210326[0], GRT-PERP[0], HT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T67.38750806], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00401614		AAVE-20210326[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[0], ATOM-20210326[0], ATOM-20210625[0], BADGER-PERP[0], BAT-PERP[0], BNB-20210326[0], BTC[0.00003414], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-WK-20210205[0], BTC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[5.00002000], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], EOS-20210326[0], EOS-20210625[0], EOS-PERP[0], ETH[0.00047058], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00047057], FIL-20210625[0], FTT[0], FTT-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC[0.00086144], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], OMG-20210625[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], SHIB[0.00000001], SNX-PERP[0], SOL[-0.00002470], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], USD[3.40], USD[T0.00959414], VET-PERP[0], XAUT[0.00181350], XLM-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0]		
00401618	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[0], BTC-PERP[0], CRV-PERP[0], DAI[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00132958], ETH-PERP[0], ETHW[0.00132958], FTM-PERP[0], FTT[25], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], LUNA2[1.03215741], LUNA2_LOCKED[2.40836729], LUNC[1359.45860268], LUNC-PERP[0], MER-PERP[0], ONE-PERP[0], ORBS-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], USD[632.22], USD[T0.00000002], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00401619	Contingent	ALCX[0], FTT[25.0263395], SRM[66.16307113], SRM_LOCKED[258.19632192], USD[152.84], USD[T0]		
00401622		0		
00401624		BTC[0.00000334], USD[T.25820421]		
00401627		AVAX[0], BNB[0], DAI[0], ETH[0], FTT[0.00000001], SOL[0], STG[0], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00401639		MBS[366], USD[0.20], USD[T[0.00000001]		
00401640		ADA-20210625[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-PERP[0], AR-PERP[0], ATOM-20210625[0], ATOM-PERP[0], BAL-20210625[0], BAL-PERP[0], BAO-PERP[0], BTC-HASH-2021Q1[0], CHZ-20210625[0], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DRGN-20210625[0], DRGN-PERP[0], GBP[0.00], HBAR-PERP[0], HUM-PERP[0], MID-20210625[0], MID-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-20210625[0], OMG-PERP[0], PUNDIX-PERP[0], REEF-20210625[0], REEF-PERP[0], ROOK-PERP[0], SC-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SRN-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRU-20210625[0], TRU-PERP[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[0.00], WAVES-20210625[0], WAVES-PERP[0], XTZ-20210625[0], XTZ-PERP[0]		
00401641		ETH[25318169], FTT[0.05203947], FTT-PERP[0], GODS[886.987418], IMX[204.794316], NEAR[10.74195972], NFT (326008899834414908/FTX EU - we are here! #267169)[1], NFT (370566746995227735/FTX Crypto Cup 2022 Key #18436)[1], NFT (39443218220901040/The Hill by FTX #28391)[1], NFT (455384975201346201/FTX EU - we are here! #267172)[1], NFT (559284037426188279/FTX EU - we are here! #267178)[1], STETH[0], USD[1.98], USD[T[0.91229480]		
00401645		ADABULL[0.00000067], ALGOBULL[5227.15], BTC[0.00004979], COIN[0.00390022], DOGE[5], USD[0.96]		
00401646		ALGOBULL[0], ATOMBULL[0], AUDIO-PERP[0], BACI[0.00000001], BCHBULL[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], CRO[0], DAI[0], DMGBULL[7369.75566739], ETH[0], ETHBULL[0], FTM[0], FTT[0], GRTBULL[0], LINA[0], LINKBULL[0], LTCBULL[0], MANA[0], MATIC[0], MATICBULL[0], SAND[0], SHIB[0], SLND[0], SLP[0], SOL[0], SUSHIBULL[1490.79479020], SXPBULL[97.5034153], THETABULL[0.9728943], TRX[0], USD[0.00], USD[T[0.00000001], XLM-PERP[0]		
00401647		1INCH[.95744], ADABULL[0.00000085], ADA-PERP[0], BNBULL[0.00002872], BTC[0], BTC-PERP[0], BULL[0.00000001], COMP[0], COMPBULL[0], DOGEBULL[0], ETHBULL[0.06861052], ETH-PERP[0], IMX[3.99924], LINKBULL[0.00009350], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TRX[0], UNISWAPBULL[0.00000001], USDF-135.471, USD[T[151.77014595]		
00401650		CBSE[0], COIN[0.00222482], USD[1.61]		
00401653		BSV-PERP[0], BTC[0.00003888], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], USD[2.54], USD[T[0], XLM-PERP[0], YFI-PERP[0]		
00401654	Contingent	1INCH-PERP[0], ADA-0930[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.003914], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-20210326[0], TRX-20210625[0], TRX-PERP[0], USD[0.04], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00401655		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00401658		1INCH-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00701521], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RSR-PERP[728010], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[7063.85], USD[T[5319.84897564], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00401659		AKRO[2659.509762], CHZ[150.015], FTT[2.10070433], MOB[68.05], USD[0.29], USD[T[100.71667579]		
00401663		BTC[0.00003477], BULL[0.03933282], USD[0.04]		
00401665		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00038511], BTC-0930[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.01547119], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (465490528851252882/The Hill by FTX #1582)[1], OKB-20210625[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SWEAT[0], SXP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[-1.52], USD[T[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00401669		ADABULL[0], BNB[0], BTC[0], DOGEBULL[0], DOGEHEDGE[0], SOL[0], USD[0.00], USD[T[0.00000081]		
00401670		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALPHA-PERP[0], ASD[0], ASD-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000001], GRT[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], MTA-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUINE[0], RUINE-PERP[0], SECO-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00401671	Contingent	1INCH[0], BNB[0], BTC[0.05530765], CEL[0], CHZ[28301.28434177], ETH[0.27558745], ETHW[0.27416024], FTT[6.07999030], MATIC[1799.86005963], NFT (348782195535728750/FTX AU - we are here! #56154)[1], OXY[2055.54609], SRM[00754546], SRM_LOCKED[05089590], SUSHI[0], USD[1.39], USD[T[0]		
00401672		USD[T[1]		
00401673		ADABULL[18247.20442], ADAHEDGE[0053282], ALTHEDGE[00094946], BNBULL[0.00876348], DOGE[4149], DOGEBEAR2021[.00787882], DOGEBULL[0.66292294], EOSBULL[94.846], ETHBULL[0.00357514], ETHHEDGE[0.0058716], FTT[0.09505126], ICP-PERP[0], LINKHEDGE[0.0086832], LTCBULL[997.12], MATICBEAR2021[500.528], MATICBULL[41.78], TRX[000011], TRXBULL[0.58630867], TRXHEDGE[0.0096671], USD[6.48], USD[T[0.00695300], XLMBEAR[.35346], XLMBULL[34.89725138], XRP[.185826], XRPBULL[67860755.168581]		
00401674	Contingent, Disputed	USD[25.00]		
00401676		AR-PERP[0], ATOM-20211231[0], ATOMBULL[43], ATOM-PERP[0], AUDIO[.26584], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0.17221750], CRV-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.08821019], FTT-PERP[0], HGET[0.0403175], HT-PERP[0], KSM-PERP[0], LEO[.709395], MANA-PERP[0], NEAR-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RVN-PERP[0], SOL-PERP[0], SRM[1.29937407], SUSHI-PERP[0], TRX[0.000011], USD[0.00], USD[T[73.24476414], USD-T-PERP[0]		
00401677		BULL[0.00000054], ETHBULL[0.00000879], FTT[0.02843781], USD[0.00]		
00401679		AGLD-PERP[0], AMPL[0.48101324], AMPL-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BOBA-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT[0.34338672], KSM-PERP[0], LNK[0.045798], LOOKS[62068], LOOKS-PERP[0], MATIC-PERP[0], MINA-PERP[0], SAND-PERP[0], TRX[0.01072], USD[0.00], USD[T[0]		
00401683		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RUINE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[131.16], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00401688		ETH-PERP[0], USD[0.29]		
00401690		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0.00000001], CRV-PERP[0], CVC-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00087410], ETH-PERP[0], ETHW[0.00136847], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.43160700], FTT-PERP[0], GALA-PERP[0], GME[0.00000001], GME-20210326[0], GMEPRE[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LNK[0], LNK-0325[0], LNK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR[0], RUINE[0.00000001], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-20210326[0], UNI[0], UNI-PERP[0], USD[-0.40], USD[T[0.00000001], VETBULL[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00000001], YFI-PERP[0], YFI-PERP[0]		
00401691		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.80], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00401693	Contingent	APE[4.8], BTC[0.1], LINK[46.52454423], LUNA2[13.77713433], LUNA2_LOCKED[32.14664678], LUNC[3000000.00728025], MATIC[811.30393330], PERP[64.4], RUNE[89.61496541], SOL[12.77785961], SRM[101.24805984], SRM_LOCKED[1.89221637], SUSHI[77.95061138], TRUMPFEFEB[0], TRX[17722.54053536], USDI-768.20], USDT[318.14171434], XMR-PERP[6.13]		SOL[10.626618], TRX[16546.235826]
00401695	Contingent	BTC[2.22288015], BULL[0], CAD[0.00], DOGE[459928.89230054], DOGEBULL[0.79593144], DOGE-PERP[0], FTT[125.99603883], MANA[3658.62757364], SAND[914.79455504], SHIB[1210947912.84010361], SRM[.0534521], SRM_LOCKED[7.12558622], TRX[.000007], USD[-34708.87], USDT[0]		
00401697		0		
00401698		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.00369078], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USDI-3.01], USDT[4.76468024], XRP[0.03890309], XRP-PERP[0], XTZ-PERP[0]		
00401701		AAVE-PERP[0], ALGO-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO[0], AVAX[0], AVAX-PERP[0], AXS[0], BNB[0], BTC[0.41133147], BTC-PERP[0], CRV-PERP[0], DYDX[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.06610031], FTT-PERP[0], IMX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MNGO[0], RUNE-PERP[0], SLP[0], SOL[0], SOL-PERP[0], USDI[784.42]		USD[781.78]
00401708		BTC[0], DOT-PERP[0], ETH[0.00052771], ETHW[0.00052771], FTT[.29599182], SUSHI-PERP[0], USD[3.99]		
00401709	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APEI[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00276776], BNB-PERP[0], BTC[.00004582], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.13520167], LUNA2_LOCKED[0.31547058], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.03000000], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[5.32], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00401714		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.52]		
00401715		USD[1.00]		
00401716		TRUMPFEFEB[0], USD[83.19]		
00401717		BTC[.0059], LTC[.00646], USD[1.27]		
00401720		ADA-PERP[0], BCH-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], RSR[3.22210655], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[2.88], USDT[0.00000054]		
00401722		ASD-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.83]		
00401723		USDT[0.00000004]		
00401724		IP3[.9], USD[0.04]		
00401726		USD[1.00]		
00401729		1INCH-20210326[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUD[0.00], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SLP[0], SLV-20210326[0], SNX-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], YFI-PERP[0]		
00401733	Contingent, Disputed	ATLAS-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[0], ETHBULL[0], FTT[0.0000266], LINA-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], USD[9.39], USDT[0], XRP-PERP[0]		
00401734		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], NEO-PERP[0], QTUM-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[0], TRX-PERP[0], USD[0.02], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00401736		BTC-PERP[0], USD[0.47]		
00401737		AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], ETC-PERP[0], ETHW[.927], FLM-PERP[0], FLOW-PERP[0], FTT[66.44047189], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS[7500], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROOK-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], STEP[.00000002], STEP-PERP[0], STX-PERP[0], UNI-PERP[0], USD[43618.60], USDT[2391.77955887], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[5000.93542497]		
00401738		0		
00401740		ADA-PERP[0], BCH-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], LINK-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00]		
00401742		BIT[.17582], USD[0.00], USDT[.009189]		
00401744		USD[0.12], XMR-PERP[0]		
00401745		1INCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], UNI-PERP[0], USD[0.14]		
00401746		BTC-PERP[0], EOS-PERP[0], USD[0.00], USDT[0]		
00401748		ADA-20210326[0], RSR-PERP[3780], USD[68.74]		
00401751		ADABULL[0], BNBULL[0], BULL[0], DOGEBULL[0], ETHBULL[0], FTM[721.9672], FTT[0], LINK[15.7015079], LUNC-PERP[0], SOL[.00008], SXPBULL[0], THETABULL[0], TRXBULL[0], USD[0.19], USDT[0]		
00401756		USD[0.00]		
00401757	Contingent	AUD[0.00], CEL[.00000001], FTT[0.02479577], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], USD[0.00], USDT[0], USTC[100]		
00401758	Contingent	ATLAS-PERP[0], ATOM[0.01558704], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00016658], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[25.12008713], FTT-PERP[0], HT-PERP[0], LUNA2[0.00127191], LUNA2_LOCKED[0.00296780], LUNC-PERP[0], OKB[0], OKB-PERP[0], RAY-PERP[0], SOL[0.00001341], SOL-PERP[0], SRM[.207857], SRM_LOCKED[13.85447362], TRX[0], USD[0.10], USDT[0], USTC[0], USTC-PERP[0]	Yes	
00401759		USD[0.21]		
00401760		CEL[123.70584142], SAND[.98024], USD[0.24]		
00401761	Contingent, Disputed	BAND-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], SOL-PERP[0], USD[1.05]		
00401762		BTC-PERP[0], ETH[.00085003], ETH-PERP[0], ETHW[.00085003], LINK-PERP[0], USD[-0.48]		
00401764		USD[0.00], USDT[.99784982]		
00401765		ASD-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], CUSDT-PERP[0], DMG-PERP[0], DOGE-PERP[0], LEO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.66]		
00401767		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.00043507]		
00401769		FLOW-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], UNI[.00105974], USD[0.00], USDT[0]		
00401770		BTC[0], ETH-PERP[0], USD[0.00], XMR-PERP[0]		
00401772		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00470590], TRX-PERP[0], USD[0.06]		
00401773		COMP-PERP[0], USD[27.90]		
00401774		TRUMPFEFEB[0], USD[0.00]		
00401776		ADABULL[8], ALGOBULL[980981.38], BCHBULL[999.335], BEAR[67.3453], BNBULL[.00002835], BSVBULL[602.599005], BULL[0.00000241], COMPBULL[326000.06726425], DEFIULL[.00095712], DMGBULL[7.97175], DOGEBULL[91.05009204], EOSBULL[6553.24741], ETCBULL[10.0057478], ETHBULL[9.52], ETHW[478.538], GRTBEAR[3.35], GRTBULL[500000.094037], HTBULL[.00715], KNCBULL[3000.0198675], LINKBULL[.004182], LTCBULL[69000.04141945], MATICBULL[136600.055296], SUSHIBULL[2099933.9251975], SXPBULL[4300000.90812190], THETABULL[4130.9700062], TOMOBULL[35.97606], TRX[.000858], TRXBULL[.00035995], USD[-0.86], USDT[0.00111885], VETBULL[100.0062265], XLBULL[.05], XRPBULL[413000], XTZBULL[499.6675]		
00401778		BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.22], ZEC-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00401838	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[96.873162], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.55608716], LUNA2_LOCKED[1.29753670], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USDI-121.971, USD[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00401843		0		
00401845		BTC[0], CEL[.0628], ETH[0], FTT[0.01512045], UNI[0.00000001], USD[0.00], USD[0]		
00401849		BAO-PERP[0], BTC[0.00061651], BTC-MOVE-20210224[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETHW[8.88374414], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], SC-PERP[0], STMX-PERP[0], TRU-PERP[0], USD[8.50], WAVES-PERP[0], XLM-PERP[0]		
00401851		ADA-PERP[0], BNB-PERP[0], DOGE-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.06]		
00401852		AAVE-PERP[0], ATOMBULL[31135.08264301], AVAX[18.88726304], BTC-PERP[0], ETH[.0008546], ETH-PERP[3], ETHW[.8368546], SOL-PERP[0], STG[5], USD[-3427.81], USD[0.00155003]		
00401853		ASD-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[1.00]		
00401856		FLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.08]		
00401857		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[.04017887], FTT-PERP[0], USD[0.00], USD[0]		
00401859		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], AXS-PERP[0], BTC-PERP[0], BULL[0], COMP-PERP[0], CREAM-PERP[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], LINA-PERP[0], LUNC-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB[499900], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[2.83], YFI-PERP[0]		
00401862		AAVE[0], ADA-0325[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BEAR[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00005414], CLV-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[0], EOS-PERP[0], ETH[0], ETHBULL[0.00099471], ETH-PERP[0], FTM-PERP[0], FTT[0.13588151], FTT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRXBULL[0], TRX-PERP[0], USD[0.79], USD[0.00000001], WAVES-PERP[0], XLMBULL[0], XRP[0], XRPBULL[0.00000001], XRP-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00401866	Contingent	APE-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DAI[0.14484835], DOGE-PERP[0], ETHBEAR[75063.53556524], ETH-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNA2[0.71342463], LUNA2_LOCKED[1.66465747], LUNC-PERP[0], SOLI.00008071, SOL-PERP[0], TRX[.000778], USD[-38.07], USD[283.57761366], WAVES-PERP[0], XAUT[0], XAUT-PERP[0]		USD[222.823294]
00401868		EXCH-PERP[0], LTC-PERP[0], USD[0.00]		
00401869	Contingent	ALICE[0], APT[0], ASD[0], ASDBULL[0], ATOMBULL[0], AVAX[0], BAND[0], BEAR[0], BNB[0], BNT[0], BTC[0], BULL[0], CHZ[0], COIN[0], COMP[0], DOT[0], ENJ[0], ETCBULL[0], ETH[-0.00030254], ETHW[0], FTM[0], FTT[0.00000041], GBP[0.00], GRT[0], HEDGE[0], KIN[0], LINK[0], LTC[0], LUNA2[0.03149739], LUNA2_LOCKED[0.07349393], LUNC[6858.62487834], MATIC[-36.08911318], MATICBULL[0], OMG[0], OXY[0], RAY[0], RSR[0], SOL[0.00000002], SRM[0.02191791], SRM_LOCKED[.10441249], SUSHI[0], SUSHIBULL[0], SXP[0], THETABULL[0], TRX[0], TSLA[.00000002], TSLAPRE[0], USD[88.55], USD[0], XRP[0]		
00401871		0		
00401872		ETHW[1.66869958], FTT[0.09746625], FTT-PERP[0], MATIC-PERP[0], SOL[0], TRX[.001554], USD[0.00], USD[0], YFI-PERP[0]		
00401874		DOGEBEAR[759.45191], DOGE-PERP[0], ETH[.000000001], USD[0.00]		
00401876		BTC[0], CEL[0], EUR[0.00], FTT[0.02269995], USD[0.00]		
00401877		1INCH[.839735], AUDIO[0], BTC[0], BULL[0], DEFIBULL[0], ETH[0], ETHBULL[0], USD[0.00], USD[0], VET-PERP[0]		
00401879		BTC[0], ETH[0.25040291], ETHW[0.24922728], FTT[2.899449], GMT[100.90887115], SOL[14.85371038], TRX[.000002], USD[0.50], USD[1.30642971]		USD[0.49]
00401884		BTC[0.00407029], COIN[0], CRO[99.981], DOGE[0], ETH[0], ETHW[0], FTT[25.08187012], SOL-PERP[0], TSM[0], USD[0.00], USD[12.34750299]		
00401885		BTC-PERP[0], ETH-PERP[0], USD[19.21]		
00401886		OKB[.0991355], USD[0.00]		
00401887		BULL[0], FTT[0], USD[2.78], USD[6.79714005], XLMBULL[0]		
00401888	Contingent	1INCH[0], BNB[0], BNT[.000000001], BTC[0.00008055], CEL[2.62651527], CEL-PERP[0], DAI[0], DOGE[5], ETH[0.00071476], ETHW[0], FTT[151], FTT-PERP[0], LUNA2[22.4806], LUNA2_LOCKED[52.45473334], MKR[0], USD[10.19], USD[0], USTC[3182.23758550], WBTC[0]	Yes	
00401891		BTC-PERP[0], USD[0.48]		
00401893	Contingent, Disputed	AAVE-PERP[0], ALPH[.97131], ALPHA-PERP[0], ATOM-PERP[0], BNB[.0485], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK[7.24703932], LINK-PERP[0], LUN[34.4770575], RUNE[0.00000001], RUNE-PERP[0], UNI-PERP[0], USD[-3.42], XRP[.803333]		
00401895		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00005813], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.0008593], ETH-PERP[0], ETHW[.0008593], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[21.31], USD[0.00883840], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00401896		ATLAS[3.41933173], POLIS[.074369], USD[0.84]		
00401897		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[3000], ATLAS-PERP[0], ATOM[.9330[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BITT-PERP[0], C98-PERP[0], CEL[.9330[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-1230[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-.0830[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBTT-PERP[0], KLAY-PERP[0], KLAY-PERP[0], LUNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[954.92], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00401899		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.00], XRP[1]		
00401902		BCHBULL[.009584], DOGEBEAR[.84708], GRTBULL[.00003324], LTCBULL[.000828], SXPBEAR[.0334], SXPBULL[.00696], USD[0.00]		
00401905	Contingent	1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], BULLSHIT[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], MATIC-PERP[0], MTA-PERP[0], ONT-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR[0], SHIT-PERP[0], SOL[.00424532], SOL-PERP[0], SRM[.00749918], SRM_LOCKED[.03621868], SRM-PERP[0], SXP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.01], USD[0], XRP-PERP[0], YFI-PERP[0]		
00401906		DOGEBEAR[.05667], ETH[.00000001], ETH-PERP[0], GRTBULL[.00004763], GRT-PERP[0], SXPBULL[.000111], USD[0.00], USD[0.00001302], XMR-PERP[0]		
00401908		0		
00401909		ALGO-PERP[0], BTC[.00000059], BTC-PERP[0], FIL-PERP[0], USD[0.00], USD[.0015059], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00401910		USD[T0.00000224]		
00401914	Contingent, Disputed	11NCH-20210326[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], WAVES-20210924[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], BTC-20210326[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
00401917		USD[T0.00000224]		
00401919		HT[0], USD[2.62], USD[T1.49500608]		
00401920	Contingent, Disputed	11NCH[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL[0], DOGE[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], ICP-PERP[0], LINK-PERP[0], NFT (400859471486447831/FTX EU - we are here! #235449)[1], NFT (525285899223730424/FTX EU - we are here! #235439)[1], NFT (543830417631759028/FTX EU - we are here! #235458)[1], USD[0.97], USD[T0.31460000], WBTC[0]	Yes	
00401921		0		
00401922		APT[0.1193], HTBULL[0.221899], LTCBULL[35724.79368], USD[0.01], USD[T5.18219985], XRPBULL[549224.6355]		
00401926		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7.53], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00401927		AAVE-PERP[0], ASD-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], SNX-PERP[0], USD[1.23], XLM-PERP[0], ZEC-PERP[0]		
00401929		USD[0.00], USD[T0]		
00401931		AUD[0.00]		
00401935		USD[0.04]		
00401937		ADABEAR[15184462], ALGOBEAR[6908618], ALGOBULL[53.84], ALGO-PERP[0], ALTBEAR[181963.6], ASDBEAR[74400], BALBEAR[9.502], BEAR[47889.47], BNBBEAR[10467771], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETHBEAR[221955.6], ETH-PERP[0], KSM-PERP[0], LINKBEAR[1129774], LRC-PERP[0], SHIB-PERP[0], SUSHIBEAR[1668449.706], SXP-PERP[0], THETABEAR[2448510.2], TRU-PERP[0], TRX[0.00024], USD[0.01], USD[T0.06936561]		
00401939		DOGE[0], SXP-20210326[0], TRX[0], USD[0.01], USD[T2.28100158]		
00401940		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.30700266], TRX-20210924[0], TRX-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[0.05], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00401941	Contingent	APT-PERP[0], ETH[0.00000001], ETHW[0], ETHW-PERP[0], FTT[0.02544352], LUNC-PERP[0], MNGO-PERP[0], NFT (503587239026607802/The Hill by FTX #43750)[1], SRM[0.0506674], SRM_LOCKED[5.61358435], USD[0.00], USD[T0], USTC-PERP[0]		
00401942		0		
00401944		TRX[601268], USD[0.00], USTC[0], XPLA[2989.73786714]	Yes	
00401946		0		
00401947	Contingent	11NCH[0], AGLD-PERP[0], ALCX[0.00000001], ALCX-PERP[0], ALICE-PERP[0], AMC[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BNB[0], BNT[0], BSV-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-20210625[0], COIN[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[0], DAWN-PERP[0], DOGE[0], DOT[0], EDEN-PERP[0], ETH[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0.00100359], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], LTC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], NFT (350060238598462435/NFT)[1], PEOPLE-PERP[0], RAMP-PERP[0], RON-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[24115328], SRM_LOCKED[208.95932447], SRN-PERP[0], STEP-PERP[0], SXP[0], TRX[0], USD[0.02], USD[T0.02574116], WBTC[0], XRP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0]		
00401948		BNB[0], BTC[0.00004447], DOGEBULL[0.000071], SXPBEAR[1499700], USD[0.00], USD[T0.00996669]		
00401958		0		
00401959		SOL[0], USD[0.00]		
00401961		AAVE[0], BNB[0], BTC[0], ETH[0], FTT[0], USD[0.15], USD[T0], YFI[0]		
00401962		11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20210625[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-0325[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.54840002], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0221[0], BTC-MOVE-0306[0], BTC-MOVE-0313[0], BTC-MOVE-WK-0204[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MID-20210625[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00100001], SOL-0325[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-0325[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.45], USD[T1.77195802], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII[0], YFII[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], SUSHIBEAR[3059.3415], USD[0.01]		
00401966		SUSHIBEAR[3059.3415], USD[0.01]		
00401967		BTC-PERP[0], HUM-PERP[0], USD[0.01], XRP-PERP[0]		
00401968		BNB[0], BTC[0.00008091], TRX[92354], USD[T0]		
00401969		11NCH[0], 11NCH-PERP[0], ADA-PERP[0], ALT-PERP[0], BTC[0.00016671], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0.00028470], ETH-PERP[0], ETHW[0.00028470], FLM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LINKBULL[2561.46908899], LINK-PERP[0], LTCBULL[9432.61437595], LTC-PERP[0], MANA-PERP[0], SHIB[38877.63928818], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.17], USD[T0], XRPBULL[25776.20338811], YFI-PERP[0]		
00401971	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0.2448.79667301], AVAX-PERP[0], AXS-PERP[0], BADGER[0.0653935], BNB[0], BTC[0], BTC-PERP[0], COIN[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00007178], ETHBULL[0], ETH-PERP[0], ETHW[0.00007178], FTM-PERP[0], FTT[63.96877374], FTT-PERP[0], GODS[1314.13071], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[8.23933565], MATIC-PERP[0], NFT (330602671766151402/FTX Moon #498)[1], OKB-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[10.39947424], SOL-PERP[0], SRM[573.92497178], SRM_LOCKED[31.47524906], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], USD[8.32], USD[T0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00401975		ATLAS[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], MTA[0.00001560], MTA-PERP[0], ONE-PERP[0], RUNE[.000284], RUNE-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[2.02178920], SRM-PERP[0], UNI[.07414548], USD[0.14], VET-PERP[0], XRP[279.944], XRP-PERP[0]		
00401979		THETA-PERP[0], USD[0.00]		
00401983		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ASD[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAO[940.96], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA[0.00975718], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.96477099], ETH-PERP[0], ETHW[3.06477097], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HOT-PERP[0], HXRO[0.20448673], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO[0], MNGO-PERP[0], MTA[.00000001], OKB-PERP[0], OMG[0.09075064], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00705635], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI[.07480436], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.88088324], TRX-PERP[0], UNI-PERP[0], USD[0.89], USDT[129.40028449], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00401985		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[.18838754], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GME-20210326[0], GRT-PERP[0], LINK-PERP[0], LTC[.00017679], LTC-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TSLA-20210326[0], USD[5.63], XRP[.202404], XRP-PERP[0]		
00401987		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], MKR-PERP[0], USD[1.00]		
00401988		0		
00401989		ETH-PERP[0], USD[0.96]		
00401992		USD[1.00]		
00401993		USD[17.55]		
00401994	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[.00076731], BCH-PERP[0], BNB-PERP[0], BTC[.00010335], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.04565475], ETH-PERP[0], ETHW[0.04565474], FLOW-PERP[0], FTM-PERP[0], FTT[632.83944049], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], INJ-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[43.04645278], SRM_LOCKED[253.17354722], SRM-PERP[0], STEP-PERP[0], SUSHI[.427586], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.079719], TRX-PERP[0], UNI-PERP[0], USD[22.19], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00401997		BNB-PERP[0], DOGE-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], HT-PERP[0], RAY-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[4.84], XLM-PERP[0]		
00401998	Contingent, Disputed	USD[50.00]		
00402000		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00402001		0		
00402002		BTC[0], CEL-PERP[0], OP-PERP[0], USD[10.99]		USD[10.89]
00402003		BTC[0], BTC-20210625[0], COIN[1.75742856], USD[-0.96], USDT[0.00047336]		
00402004		USD[51.84]		
00402005		TRUMPSTAY[.94041], USD[0.00]		
00402009		ADABEAR[2163885.92], ASDBEAR[254280.8395631], ASDBULL[4.71345786], BNB[0], BNB-BEAR[84], BNBULL[0.10672524], BTC[.00000026], BULL[0], COMPBULL[0.40985300], DOGE[0], DOGEBEAR[1524931852], DOGEBEAR2021[0], DOGEBULL[0.01172332], EOSBEAR[7744.40080293], ETCBEAR[980.369], ETCBULL[.0007798], ETH[0], ETHBULL[0.02199459], GRT[0], LINKBULL[0], MATICBEAR2021[.55353891], MATICBULL[0], MKRBULL[0.00000014], SXPBEAR[5556108.7346824], SXPBULL[2492.983493], THETABULL[9.281], USD[0.01], USDT[0.00117159], XRPBULL[.08432]		
00402013	Contingent	APE-PERP[0], ATOM[.0001], BTC[0.00003725], CRO-PERP[0], ETH[0], ETHW[0.85400000], FIDA[.00567388], FIDA_LOCKED[.0130595], FTM-PERP[0], FTT[25.06580996], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[5.40908317], MATIC[9.00000001], NEAR-PERP[0], NFT [329151866023018712/FTX AU - we are here! #18289][1], NFT [508325769932842456/NoNoN-Diving #2][1], NFT [523663241560531061/NoNoN-Diving][1], NFT [550602365410366788/FTX AU - we are here! #63374][1], SOL[0.00800000], STEP[.00000001], USD[0.00], USDT[1.42951148]		
00402014		BNB[0], BTC[0], USD[46.36], USDT[0.00000001]		
00402015		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
00402016		BAO[1], USD[0.00]		
00402019		0		
00402021	Contingent	LUNA2[0.00002153], LUNA2_LOCKED[0.00005025], LUNC[4.68988202], USD[15.92]		
00402022		USDT[1]		
00402028	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00263214], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00090999], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], KBTT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[20.90881186], LUNA2-PERP[.108.5], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000006], TRX-PERP[0], USD[229.09], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00402030		BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], OP-PERP[0], SNX-PERP[0], SOL[0], TRX[.000045], USD[0.00], USDT[0], YFI-PERP[0]		
00402032	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAO[538.3285], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00007094], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00076944], ETH-PERP[0], ETHW[0.00076944], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05281764], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OLY2021[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[.96226634], SRM_LOCKED[.24216961], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[2.67], USDT[0], VET-PERP[0], YFI-PERP[0]		
00402033		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00404907], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-0930[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[0.00727971], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[.56.97], USDT[0.00725401], WAVES-PERP[0], XTZ-PERP[0]		
00402034		0		
00402038		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], HOLY-PERP[0], SECO-PERP[0], USD[-0.22], XRP[2.26550065]		
00402041		BTC[0], CEL[0], CEL-20210625[0], ETH[0], FTT[0.00003477], FTT-PERP[0], NFT [324712068039261247/FTX EU - we are here! #97421][1], NFT [363033941706211095/FTX AU - we are here! #28647][1], NFT [403277265616262200/FTX AU - we are here! #28608][1], NFT [429919731189733734/FTX EU - we are here! #100883][1], NFT [472663093798740207/FTX EU - we are here! #100495][1], USD[0.00], USDT[0]		
00402042	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL[0.01777413], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[30.49661200], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNA2[0.79965196], LUNA2_LOCKED[1.86585459], LUNC-PERP[0], MASK-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [307158423370404855/Ferris wheel][1], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.02197533], SRM_LOCKED[.4377466], SRM-PERP[0], TRX[.000777], USD[219.81], USDT[231.56435760], XLM-PERP[0]		
00402046		0		
00402048		ETH[0], TRX[0], USD[0.36], USDT[0.00001961]		
00402049		NFT [336528907485179706/FTX EU - we are here! #263569][1], NFT [417020675707308055/FTX EU - we are here! #263642][1], NFT [466398946580028816/FTX EU - we are here! #263681][1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00402050		0		
00402051		ETH[0], HT[0], TRX[0], USD[0.00], USDT[0]		
00402052		ETHBULL[0], USD[.05054064]		
00402054		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.09480882], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.05], USDT[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00402056		BCH-PERP[0], ETH-PERP[0], HNT-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[0.13]		
00402057		0		
00402058		USD[0.00], USDT[0.00001041]		
00402060		0		
00402061		0		
00402062		0		
00402064		0		
00402065		ADA-PERP[0], ALGO-PERP[0], EOS-PERP[0], GRT-PERP[0], THETA-PERP[0], USD[0.01], USDT[0], XLM-PERP[0], XTZ-PERP[0]		
00402066		0		
00402068		ETH[0], TRX[0], USD[0.01], USDT[.626169]		
00402069		ETH[0.00000001], ETHW[0.00000001], TRX[.02985536], USD[-0.01], USDT[0.00527567]		
00402070		0		
00402073		BNB[0], ETH[0], MATIC[0], NFT (514460458373544015/FTX EU - we are here! #44037)[1], NFT (568689246125501941/FTX EU - we are here! #44203)[1], SOL[0], TRX[0], USDT[0]		
00402074	Contingent	ADA-PERP[0], APE[4.10207238], APE-PERP[0], ASD[0], ASD-PERP[0], ATOM[0.00323673], BADGER[0], BNB[0.00254297], BNB-PERP[0], BRZ-PERP[0], BTC[0.00153660], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], CBSE[0], CEL[0], COIN[0], CREAM[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[15.10538738], FIDA[0], FIDA-PERP[0], FLOW-PERP[0], FTT[25.00000004], FTT-PERP[0], GMT[.36682358], GMT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[0], LOOKS-PERP[0], MATIC-PERP[0], MKR[0.00000001], MKR-PERP[0], PERP-PERP[0], RUNE[.00000001], RUNE-PERP[0], SECO-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SRM[18.0815182], SRM_LOCKED[124.91751253], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETABULL[0], TOMO-PERP[0], TRX[0.000001], UNII[0], USD[-32.34], USDT[0.00000001], XAUT[0], XTZ-PERP[0], ZRX-PERP[0]		
00402076		BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], FTT-PERP[0], TOMO-PERP[0], USD[0.85], USDT[0], XLM-PERP[0], YFI-PERP[0]		
00402077		BAND-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], DOGEBULL[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], LTC-PERP[0], NEO-PERP[0], PERP[0], REN[0], SUSHI-PERP[0], USD[0.11], USDT[0.00431080]		
00402078		0		
00402079		BTC[0], SXP[.06761], UNI[.045475], USD[1.65], USDT[4.03854]		
00402080		ETH[0], USD[0.00]		
00402081		AAVE-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], FTT[0.05852647], GME-20210326[0], GRT-PERP[0], RSR-PERP[0], SNX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRUMPFEB[0], USD[0.31], USDT[0.00423343]		
00402082		0		
00402083		0		
00402085		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNT-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00402087		BTC[.00000566], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00402088		USD[0.00], USDT[0.00000987]		
00402089		0		
00402090		ATLAS[247.39899378], SAND[1], TRX[.400001], USD[0.03], USDT[0.00783304], XRP[.0962]		
00402091	Contingent	AAVE[4.49732838], ATOM[43.60096694], BTC[0.32731071], CQT[1136.05985956], CRO[3824.81294882], DOT[42.93368027], ETH[0.00016211], ETH-PERP[0], ETHW[3.44102773], EUR[4.08], FTT[46.13801289], GMT-PERP[0], LUNA2[0.00223689], LUNA2_LOCKED[0.00521943], PAXG[1.57727465], SOL[9.88188508], STETH[44.03287280], THETA-PERP[0], TRX[.000866], USD[1284.81], USDT[548.96478066], USTC[.316644]	Yes	
00402092		ADA-20210625[0], ADA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.00000001], BAL-PERP[0], BCH-PERP[0], BNB[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00000192], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NFT (551662255523174311/FTX AU - we are here! #61128)[1], OMG-PERP[0], ORBS-PERP[0], QTUM-PERP[0], RSR-PERP[0], SECO-PERP[0], SHIB[.00000001], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00402093		ETH[0], SOL[0], USD[0.00], USDT[0.00000006]		
00402094		0		
00402096		ETH[0], SOL[0], TRX[0.00006600], USD[0.00], USDT[0]		
00402097		TRX[.000001], USD[0.00]		
00402098		TRX[.000002], USD[0.00], USDT[0.00001337]		
00402099		ATLAS[800], AVAX-PERP[0], CHZ-PERP[0], ETH[.00000001], FTT-PERP[0], HT[36.698128], HT-PERP[0], LEO-PERP[0], RAY-PERP[0], TRX[.000007], USD[1.81], USDT[0.00000010]		
00402102		0		
00402105		0		
00402106		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], FIL-PERP[0], USD[0.00]		
00402108		BTC[0], CEL[0], ETH[0.00228655], ETHW[0.00228655], FTT[0.08971522], USD[0.00], USDT[0]		
00402109		0		
00402110		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00402116		AUD[0.00], AXS[0], BTC[0], CEL[0], ETH[0.00000001], EUR[0.00], FTT[0], MATIC[0], SLP[0], USD[0.00], USD[T0]		
00402118		BNB-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], SRM-PERP[0], USD[7.78], USD[T0.00000001]		
00402119		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.24], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00402121		0		
00402123		CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], KSM-PERP[0], LUNC-PERP[0], SECO-PERP[0], USD[0.00], USD[T0.04982643]		
00402124		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], HNT-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0.13704017], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00402125		USD[T1]		
00402128		0		
00402129		BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
00402130		ALGO-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOGE-PERP[0], ENJ-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINA[9.9601], LTC-PERP[0], LUA[0.030288], MER[30], MER-PERP[0], MNGO-PERP[0], ONT-PERP[0], OXY-PERP[0], REEF-PERP[0], SXP-PERP[0], TRX[0.000003], TRX-PERP[0], USD[1.27], USD[T1.53746910], YFI-PERP[0]		
00402132	Contingent, Disputed	FTT[0], HT[0], USD[0.00], USD[T0]		
00402137		0		
00402139		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.07540715], LINK[0.00000001], USD[0.94], XRP[0.00000001], XRP-PERP[0]		
00402140		ATLAS[930], AURY[7], CONV[1580], COPE[30], MER[139], REAL[7], STEP[64.4], USD[0.00], USD[T0.07953141]		
00402142		BTC-20210625[0], BTC-PERP[0], ETH-PERP[0], USD[0.01]		
00402143		USD[T0.03249913]		
00402145		DOGBEAR2021[0.00683468], FTT[7.098651], TRX[0.000001], USD[47.39], USD[T1.37000000]		
00402146		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC[0.0006142], LUNC-PERP[0], TRX[0.000002], USD[0.00], USD[T0.00192724]		
00402147		11NCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[29.96], XRP-PERP[0]		
00402149		BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[1.73]		
00402151	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000796], TRX-PERP[0], UNI-PERP[0], USD[0.11], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00402152		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], KNC-PERP[0], LTC-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], XRP[0.1840572], XRP-PERP[0], YFI-PERP[0]		
00402154	Contingent, Disputed	USD[0.00], USD[T0]		
00402158		ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00013], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USD[T0.05630452], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00402164		BTC-PERP[0], ETH-PERP[0], HT-PERP[0], USD[0.26]		
00402166		0		
00402167		ALGO-PERP[0], ASD-PERP[0], DMG-PERP[0], DOGE-PERP[0], USD[1.37]		
00402168	Contingent	ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.01587695], DEF1-PERP[0], ETH[0.16527536], ETHW[0.16527536], EXCH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[539.58764112], LUNC-PERP[0], SOL[28.49086531], SRM[22.42084839], SRM LOCKED[168.30216843], USD[47.98], USD[T28.95290930], VET-PERP[0]	Yes	
00402169	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-MOVE-20210103[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2 LOCKED[0.00000010], LUNA2-PERP[0], LUNC[0.009869], LUNC-PERP[0.00000017], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-20210326[0], TULIP-PERP[0], USD[1.09], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00402183		BTC[0], USD[T0]		
00402187		ETH[0], TRX[0.000015], USD[0.00]		
00402188		ETH[0], TRX[1.27584818], USD[0.00], USD[T0.02153824]		
00402190		ADA-PERP[0], ALT-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINA-PERP[0], LINK-PERP[0], UNI-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
00402192		BNB[0], BTC[0.00000001], BTC-PERP[0], CEL[4.83734362], DOGE[0], FTT[0], LINK[0], USD[3.35], USD[T0.36350826]		
00402194	Contingent	APT[137], AVAX[0], BNB[0], COPE[3999.000085], EOSBULL[109545.5658], ETH[0], FIDA[2.442824], GENE[0], HT[0.5177339], MATIC[0], NFT (335296346494430510/FTX Crypto Cup 2022 Key #8207)[1], NFT (366916002319000892/FTX EU - we are here! #231506)[1], NFT (370212803588606427/FTX EU - we are here! #231526)[1], NFT (378787457431875043/FTX EU - we are here! #231544)[1], NFT (421063290022922976/The Hill by FTX #25376)[1], SOL[7.525], SRM[36958485], SRM LOCKED[0.0288111], TRX[0.000019], USD[0.00], USD[T0], ETH[0.00129593], ETH-PERP[0], ETHW[0.00129593], KIN[1], LTC[0.01500304], LTC-PERP[0], MATIC-PERP[0], SNX-PERP[0], USD[1.24], USD[T7.50389538], VET-PERP[0]		
00402201		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], OMG-PERP[0], SUSHI-PERP[0], USD[0.13], VET-PERP[0], XLM-PERP[0]		
00402203		TRX[0.000002]		
00402204		ALPHA[14.25643976], ETH[0.00250714], ETHW[0.00250714], LINA[0], USD[T0.00003745]		
00402206		ADA-PERP[0], BCH-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.50], XLM-PERP[0]		
00402218		USD[0.12]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00402224	Contingent	BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], LUNA2[6.32747774], LUNA2_LOCKED[14.76411473], LUNC[1377821.6], OKB-20210326[0], OKB-PERP[0], SOL-PERP[0], USD[0.16], XRP[.09218231], XRP-PERP[0]		
00402226	Contingent	AAPL[0], AAVE[0], AVAX[250], BTC[1.42315194], DOT-20211231[0], ETH[5.06061031], ETHW[5.06061031], EUR[35.96], LINK[.046515], LUNA2[26.39485892], LUNA2_LOCKED[61.58800416], LUNC[85.02810424], MANA[2000], MATIC[0], PAXG[0.00545558], SOL[752.67918741], SOI[0], TSLA[.00000001], TSLAPRE[0], USDI-8551.71]		
00402229		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], PRIV-PERP[0], REN-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.01], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00402230		ADA-PERP[0], BCH-PERP[0], BTC[.00000001], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], NEAR-PERP[0], OP-PERP[0], SXP-PERP[0], USD[0.00], WAVES-PERP[0], XRP[.00000002], XRP-20210625[0], XRP-PERP[0]		
00402232		0		
00402234		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-1230[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-20210326[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[6.40264833], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[.00942228], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000235], TRX-PERP[0], UNI-PERP[0], USD[.1-75], USDT[1.95806312], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00402235		0		
00402241		CEL[.0575], USD[45.30], USDT[0.00000119]		
00402242	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[.00001115], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[.0068], CEL-PERP[0], CHR-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[30.00187284], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.09730579], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[3.10425113], LUNA2_LOCKED[7.24325265], LUNC[10], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[.062], MATIC-PERP[0], MER-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.58], USDT[0.00061426], XMR-PERP[0], XRP[0]		
00402246		ADA-PERP[0], ALTBULL[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BULLSHIT[0], CHZ-PERP[0], DEFIBULL[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], EXCHBULL[0], FIL-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], MIDBULL[0], PRIVBULL[0], THETA-PERP[0], TRX-PERP[0], USD[0.16], USDT[0], XRP-PERP[0]		USD[0.06]
00402248		ADA-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE[15], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.094806], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], XTZ-PERP[0]		
00402251		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], EOS-PERP[0], FTT-PERP[0], LTC-PERP[0], SXP-PERP[0], USD[0.00], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00402257		BTC-MOVE-20210112[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.02], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00402258		AAVE-PERP[0], COMP-PERP[0], FTT[0.01755418], FTT-PERP[0], USD[8451.16], USDT[0.00000001], YFI-PERP[0]	Yes	
00402260		BTC[0], BTC-PERP[0], DOGE[3.85296481], DOT-PERP[0], ETH-PERP[0], TRX[0], USD[0.01]		
00402265		0		
00402266		0		
00402273		AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-0930[0], BCH-PERP[0], BNB-0930[0], BNB-PERP[0], BTC[0.00049977], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02428218], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00402277		ATLAS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BULLSHIT[0], DEFIBULL[0], FTT[0], FTT-PERP[0], MIDBULL[0], MID-PERP[0], RAMP-PERP[0], SHIT-PERP[0], SRM[.00000002], SRM-PERP[0], SXP-PERP[0], USD[0.00], USDT[0]		
00402282		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00000002], KAVA-PERP[0], LINK-PERP[0], NEO-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.53], USDT[0.02398312], XLM-PERP[0]		
00402283		BTC[.0000456], BTC-PERP[0], USD[83.60]		
00402286		1INCH-0930[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AMZN-20210326[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-1230[0], CHZ-20210326[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-1230[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-1230[0], SOL-20210326[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000006], TRX-PERP[0], TSLA[.00000002], TSM-20210326[0], UNI-0930[0], UNI-1230[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.10], USDT[0.00000004], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00402290		BTC[0], BTC-PERP[0], USD[1.26]		
00402293		TOMO-PERP[0], USD[0.00]		
00402294		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HT-PERP[0], KLAY-PERP[0], KNC-PERP[0], LTC-1230[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00314622], USTC-PERP[0], WAVES-0325[0], XRP-PERP[0], XTZ-20210326[0], ZIL-PERP[0]		
00402297		BTC[0], FTT[0.06341370], LTC[0], USD[0.00], USDT[0]		
00402298		CVX-PERP[0], FTT[0], USD[-0.09], USDT[0.10483549]		
00402299		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], GRT-PERP[0], IOTA-PERP[0], MAPS[.9563], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[-0.04], USDT[0.04742324], WAVES-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00402302		1INCH-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RON-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.0000001], YFI-PERP[0], ZIL-PERP[0]		
00402306		0		
00402309		BNB[.0088147], CEL[.035692], FLOW-PERP[0], SOL[.00000001], TRX[.000002], USD[4.34], USDT[0]		
00402321		APE-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CHF[0.00], DOGE-PERP[0], DOT-PERP[0], DYDX[.0726236], ETH[0.00050146], ETH-PERP[0], ETHW[0.00050144], FTM[0.44741801], FTM-PERP[0], FTT[0], GMT-PERP[0], IMX-PERP[0], LUNC-PERP[0], MATIC[0.00000001], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00000116], WAVES-PERP[0], XRP[0], ZEC-PERP[0]		
00402324		ETH[0]		
00402326		0		
00402328		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], GRT-20210326[0], LTC-PERP[0], USD[-0.22], USDT[.2790965]		
00402331		USDT[0]		
00402332		0		
00402336		BTC-PERP[0], ETH-PERP[0], SAND-PERP[0], STX-PERP[0], USD[1.07]		
00402337		BTC[.00000206], BTC-PERP[0], USD[0.00]		
00402339		0		
00402341		ETH[0], ETHW[.00034605], FTT[.09080002], USD[0.00], USDT[0]		
00402342		BTC-PERP[0], ETH-PERP[0], USD[1.60]		
00402343		ATLAS[0], BNB-PERP[0], BTC[0], BTC-20211231[0], CAKE-PERP[0], ETH-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00402345		BTC[0], BTC-PERP[0], REN-PERP[0], USD[0.00]		
00402346		SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0]		
00402347		ADA-PERP[0], ALGO-PERP[0], ATLAS[1590], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC[.00368811], LTC-20210326[0], LTC-PERP[0], MATIC-PERP[0], MNGO[340], MNGO-PERP[0], QTUM-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-15.43], USDT[3.06237797], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[66], XRP-PERP[0]		
00402349		USD[0.00]		
00402351		CREAM-PERP[0], SUSHI-PERP[0], USD[-65.12], USDT[76.25983377], VET-PERP[0]		
00402352		BTC[0], USDT[0]		
00402353		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.04424621], LINK-PERP[0], OMG-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.05], USDT[2.51369942], XLM-PERP[0], XRP-PERP[0]		
00402356		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE[.02605383], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.04409005], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[.0444], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[-0.01], USDT[0.00733170], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0]		
00402357	Contingent	ATLAS[710], BTC[.0843], CEL[0], ETH[.51], FTM[.00000001], FTT[96.20685476], FXS[6], NFT (489307005042595809/FTX EU - we are here! #197023)[1], NFT (529768080656776430/FTX EU - we are here! #197144)[1], RAY[118.75655278], SOL[68.58766333], SRM[202.9632372], SRM_LOCKED[2.32464683], TRX[.000001], USD[0.23], USDT[1.14405710]		
00402358		ADA-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00402359		BNB[.003641], ETH[-0.00061548], ETH-PERP[0], ETHW[-0.00061161], TRX[.000001], USD[0.04], USDT[1.50774810]		
00402360		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], XRP-PERP[0]		
00402361		ATOMBEAR[7112461.70040894], BNBBEAR[22727272.72727272], ETCBEAR[30350167.58734197], ETHBEAR[675441.93176854], TRX[.001691], TRXBEAR[3926720.1376117], USD[-0.01], USDT[0.01199774], XTZBEAR[406261.84488635]		
00402362	Contingent	AAVE[56.0505605], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV[3680.0368], CRV-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[9.67400000], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1252.76301985], FTT-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MSOL[15.00005], NEAR-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[789.29706158], SOL-PERP[0], SPELL-PERP[0], SRM[73.04507231], SRM_LOCKED[545.17069204], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-8.16], USDT[-1.01516344], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00402366		BTC[0], CEL[0], USD[0.07], USDT[0]		
00402367		BTC[0], BTC-0325[0], BTC-0930[0], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], BULL[0.00000044], ETH-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], TRX[.000796], TRX-PERP[0], USD[2.64], XRP[0]		
00402370		SAND[0], SOL[0], USD[0.00]		
00402371		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE[.02414504], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BOBA[.00863228], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00405247], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA[.9721], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.69], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00402372	Contingent	BAO[.00000001], BAO-PERP[0], BTC[0.25385659], DOT[0], FTT[0.09548560], HT[0], OKB-PERP[0], SOL[.0005627], SRM[.0099914], SRM_LOCKED[.11700015], TRX[.600878], USD[3.83], USDT[0.0000001]		
00402373		CEL[.0672], USD[0.01]		
00402374		GBP[5.00]		
00402378		1INCH-PERP[0], FIDA[.17423084], IOTA-PERP[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00402474		0		
00402478		APT-PERP[0], AR-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.00008], USD[-0.33], USDT[1.19006411], XLM-PERP[0], XRP-PERP[0]		
00402480		BNB[0], BTC[.0006], COIN[0.19286239], USD[1.94], USD[0]		USD[0.18]
00402481		BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
00402483		ETH-PERP[0], LTC-PERP[0], USD[0.00], USDT[.12694682]		
00402487		USDT[0.02126598]		
00402489		FTT[0.16950752], USD[0.07], USDT[0]		
00402491	Contingent	AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FXS-PERP[0], GMT-PERP[0], LINA-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00323324], MTL-PERP[0], NEO-PERP[0], OP-PERP[0], PROM-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.75], USDT[0.00516326], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00402492		AMPL[0], CRV[0], DAI[0], DOGEBULL[0], ETH[0], FTT[0], PAXG[0], PAXGBULL[0], USD[0.00], USDT[0]		
00402493		APT[0], BNB-PERP[0], BTC[0.04907636], ETH[2.89645595], ETH-PERP[0], ETHW[0], FTT[25], FTT-PERP[0], LUNC-PERP[0], NFT [358319321744416860/The Hill by FTX #28119][1], SOL-PERP[0], USD[-458.07], USDT[0.00000907]		ETH[2.896422]
00402499		ADA-PERP[6842], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00003147], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KNC-PERP[0], QTUM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-1487.73], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[19.15]		
00402501		ADA-PERP[0], APT-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-20210924[0], BTC-PERP[0], NEO-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTT[.00621377], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX[.008402], TRX-PERP[0], USD[0.00], USDT[0.00580200], WAVES-PERP[0], XRP-PERP[0]		
00402502	Contingent	ATOM[10.062771], BTC[0], BULL[13.94], CEL[.0666], CEL-PERP[0], ETH[0.00039185], ETHW[0.00039185], FTT[150.61947207], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00313495], MATIC-PERP[0], SHIB[470.5], TRX[70338], USD[89.16], USDT[1.00004163]		
00402504		CEL[.0713], IMX[123.280145], USD[0.01]		
00402505		CEL[0], FTT[25.9905836], TRX[.000007], USD[0.33], USDT[0]		
00402506	Contingent	ADA-PERP[0], AMPL-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX[.00000001], CEL[0], CEL-0930[0], CEL-20210625[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.26511134], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[.00000001], MTA-PERP[0], NFT [308989632723013138/FTX AU - we are here! #62339][1], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00050316], SRM_LOCKED[.21800535], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC[0]		
00402508		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FLM-PERP[0], FTT[0.37366928], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.53], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00402509	Contingent, Disputed	ADABULL[0], ADA-PERP[0], BNBULL[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], ETHBEAR[56.58], ETHBULL[0], ETH-PERP[0], LTCBULL[.004508], MATIC[0], MATICBULL[0], TRX[0], USD[0.00], USDT[0.00568653], VETBULL[0]		
00402510	Contingent	ADABULL[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0.01558687], BTC-PERP[0], BTT-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[184.2], ENS-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[25.04417698], FTT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINKBULL[0], LINK-PERP[0], LTCBULL[0], LUNA2_LOCKED[46.96457683], LUNC[2], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATICBULL[0], MATIC-PERP[0], MKRBULL[0], MSTR[0.00000001], NEAR-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[6790], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SOL[0.00835088], SOL-PERP[0], STEP[.00000001], SUSHI-PERP[0], SXPBULL[0], TRX[.03085735], UNI-PERP[0], UNISWAPBULL[0], USD[6857.84], USDT[1003.89401845], USTC-PERP[0], XLMBULL[0], XRP-PERP[0]		
00402511		USD[0.00], USDT[0]		
00402512		ATLAS[0], BNB[0.00000001], CRO[0], FTT[0], HT[0], MATIC[0], RAY[0], SOL[0], SOL-PERP[0], SRM[0], TRX[0], USD[0.00], USDT[0]		
00402514		XRP[0]		
00402515		BTC[.00018266], BTC-PERP[0], MKR-PERP[0], USD[-0.33]		
00402516		ETHBEAR[102025.93], TOMOBEAR[19886070], TRX[.000817], UME[20284.81897628], USD[0.00], USDT[0], XRPBULL[7.70475218]		
00402519		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAO-PERP[0], BCH[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], PERP-PERP[0], REEF-PERP[0], ROOK-PERP[0], SORT-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[2.35], USDT[0.00000002], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII[0]		
00402523	Contingent	AAVE[0.00000001], AAVE-PERP[0], ADAHALFI[0], AUDIO-PERP[0], BABA[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-20210924[0], CEL-PERP[0], CRO-PERP[0], CUSD[0], DAI[0], DOGE[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GRT[0], HBAR-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC[0], LUNA2[0.00584075], LUNA2_LOCKED[0.01362842], LUNC[0], MATIC[0], PAXG[0], PAXG-PERP[0], RSR[0], RUNE[0], SAND-PERP[0], SNX[.00000001], SOL[.00000001], SOL-20210924[0], SOL-PERP[0], SPELL[.00000001], SRM-PERP[0], TOMO-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0], XMR-PERP[0]		
00402525		ANC-PERP[0], BTC-PERP[0], DODO-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MTL-PERP[0], USD[11.79], USTC-PERP[0], XRP[0]		
00402528		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0.00000004], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000008], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[3.82], USDT[0.00602581], WAVES-PERP[0], XRP[.00000001], XRP-PERP[0]		
00402529		CEL[3.02855688], TOMOBULL[194.393088], USD[0.86]		
00402532		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.06], USDT[.003757]		
00402534		NFT [30314400625976548/The Hill by FTX #14951][1], NFT [434604871285933534/FTX Crypto Cup 2022 Key #8906][1], NFT [437167946009575838/FTX EU - we are here! #105261][1], NFT [455051110168228398/FTX EU - we are here! #141103][1], NFT [474642480349515510/FTX EU - we are here! #104907][1], USDT[.006446]		
00402536		BTC-PERP[0], ETH[0], ETH-PERP[0], NFT [315426424987504545/FTX Crypto Cup 2022 Key #17006][1], SOL[0], TRX-PERP[0], USD[0.26], USDT[0.00794700], XRP-PERP[0]		
00402537		ATOM-PERP[0], BAT-PERP[0], BTC[.00000793], BTC-PERP[0], DOGE[1], DOGE-PERP[0], ETC-PERP[0], ETH[.0002703], ETH-PERP[0], ETHW[.0002703], FTT[.09516056], LINK-PERP[0], MATIC-PERP[0], SHIB-PERP[0], THETA-PERP[0], USD[5.35], USDT[0]		
00402538		BTC-PERP[0], FTT-PERP[0], MKR-PERP[0], USD[0.00]		
00402539		0		
00402541		BTC-PERP[0], BTTPRE-PERP[0], CHZ[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[1.2439509], ZEC-PERP[0]		
00402543		AUD[0.00], BTC[2.44702003], BTC-PERP[0], ETH[49.42950600], ETHW[49.42950600], LINK[689.440476], USD[499.47], USDT[0.00852159]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00402544		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20210326[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], ANC[47.16882858], ASD[0], ATOM-20210326[0], ATOM-PERP[0], BAND[0], BAO[0], BNB[0], BNB-PERP[0], BRZ[0], BSVBULL[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], BULL[0], BVOL[0], CHZ[0.00000001], CHZ-PERP[0], COMP[0.00000001], COMP-PERP[0], CREAM[0], CREAM-PERP[0], DMG-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], FIDA[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA[0], GRT[0], GRTBEAR[0], GRTBULL[0], GRT-PERP[0], KIN[0], KIN-PERP[0], LINK[0], LINK-20210326[0], LINK-PERP[0], LUA[0], MAPS[0], MATIC[0], MATICBULL[0], MKR[0], NEAR-PERP[0], OKBBULL[0], OKB-PERP[0], OMG-PERP[0], PRIVBULL[0], RAY[0], RAY-PERP[0], REN-PERP[0], RUNE[0], SECO[0], SLP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SPELL[0], SRN-PERP[0], SUN[0.000005], SUN_OLD[0], SUSHI[0], SUSHI-20210326[0], SUSHIBULL[0], SUSHI-PERP[0], SXP[0], SXPBULL[0.00000001], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMOBULL[0], TOMO-PERP[0], USD[0.00], USDT[0.00000001], USDT-PERP[0], XLMBULL[0], XLM-PERP[0], XRP[0], XRP-20210326[0], XRPBULL[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFII[0]		
00402546		BNB[0], ETH[0], MATIC[0], OMG[0], SOL[0], TRX[0.00000600], USD[0.00]		
00402547	Contingent	1INCH[0.1238], BABA[.0031], BTC[0.00000803], CEL[10179.3629525], CEL-PERP[8203.8], CRO[1000], DYDX[.167857], ETH[.000867], ETHW[238.98956067], FIL-PERP[0], FTT[331.998252], LRC[2001.61962], LUNA2[45.94898983], LUNA2_LOCKED[107.2143096], LUNC-PERP[7095000], SAND[629.90462], TRX[5.389606], UNI[200], USD[9044.08], USDT[142.70019545]		
00402548	Contingent	BNB[0], BNBULL[0.22514021], BULL[1.17704500], COMPBULL[0], DOGEBULL[0.06532358], EOSBULL[0], ETH[.00034174], ETHW[0.00072775], FTT[57.48146375], LUNA2[0.13763311], LUNA2_LOCKED[0.32114392], LUNC[29969.9], SRM[0], USD[0.04], USDT[42.31937838], XRPBULL[0.7981835]		
00402550		BOBA[49.38661], OMG[49.38661]		
00402551		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRUMPFEB[0], USD[0.02], USDT[0], VET-PERP[0], XEM-PERP[0], XLMBULL[0], XRP-PERP[0]		
00402552		USD[0.00]		
00402554		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-0624[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.10498005], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00402555		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV[360.47983375], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.20802156], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[2810], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00402557		1INCH[7.3838619], BOLSONARO2022[0], BRZ[0.66888743], BTC[0.0002919], CHZ[2.809], DOGE[0.26241660], ETH[.021], ETHW[.021], FTT[1204.3731466], LINK[.29484], LTC[0.00517370], MATIC[0], SUSHI[0.20815012], SXP[0.04158911], USD[4196.77], USDT[0.0025368], XRP[90707.41782554]		
00402558		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-20210924[0], BNBULL[0.00006105], BNB-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BULL[0.00000040], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HTBULL[0.00009928], HT-PERP[0], LTC-20210625[0], OKB-20210924[0], OKBBULL[0.00002938], OKB-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], TRX[.000007], UNI-20210924[0], UNI-PERP[0], USD[9.38], USDT[0.12918923]		
00402559		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00188493], ETH-PERP[0], ETHW[0.00188493], FTT-PERP[0], LINK[0.01008387], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.05180270], SRM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.27805074]		
00402561		BTC-PERP[0], USD[0.30]		
00402562		USD[0.00]		
00402563		ADA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.08651427], FTT-PERP[0], HBAR-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[13.08], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.963503], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00402564		0		
00402566		BADGER-PERP[0], BNB[0], BTC[0], BTC-MOVE-0305[0], BTC-PERP[0], ETH[0], FTT[10.37685706], GST[12.37217065], LTC[0], SOL[0], USD[1263.23], USDT[0.00000001]		
00402567	Contingent	AVAX[0.03292173], BNB[0.00144310], ETH[0], LUNA2[0.01212754], LUNA2_LOCKED[0.02829759], MATIC[0], SAND[0], SOL[0], TRX[0.00002600], USD[0.00], USDT[0], XRP[0]		
00402572		BTC[0], TRX[.432018], USDT[0.00000033]		
00402573		BTC[0], EUR[0.00], FTT[51.63956188], LUNC[.0000094], USD[0.00], USDT[1.63038944]		
00402574		TRUMPFEB[0], TRUMPSTAY[.343495], USD[0.10.83], XRP[.760406]		
00402575		1INCH[82.63540666], AAVE[15.01140769], ATOM[50.34288115], BAO[1], BTC[.17218876], CEL[1.00216001], CHZ[3018.44930238], CRV[501.33259878], CVX[9.33907398], DENT[1], ENJ[397.06339971], FTT[101.17578485], IMX[298.72332877], LDO[123.3965867], LINK[101.54007592], MANA[552.5616746], MATIC[1027.67755599], TRX[1], UBXT[1], UNI[100.58403102], USDT[0.00970844], XRP[505.80198418]	Yes	
00402576		BTC[0], BTC-PERP[0.00060000], ETH-PERP[0], FTT[0.03416565], USD[40.37], USDT[0]		
00402577	Contingent	ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], KIN-PERP[0], KNC-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[6.35659871], LUNC[100], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0]		
00402583		0		
00402585		0		
00402586	Contingent	LUNA2[0.00661793], LUNA2_LOCKED[0.01544183], MAPS[86.45483663], MATIC[54.64414381], OXY[145.44754894], RUNE[5.08173126], SOL[7.63196388], TRX[.000004], USD[52.41], USDT[0.00939491], USDC[.9368]	Yes	
00402588	Contingent	BNB[0], BTC[4.62870741], LUNA2[6.60458261], LUNA2_LOCKED[15.41069277], LUNC[0.00000001], TRX[.000001], USD[3199.84], USDT[0.00686708], XRP[0]		
00402589		BCH-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], GMT[5.9988], LTC-PERP[0], USD[0.26], XRP[17.92580653], XRP-PERP[0]		
00402590		BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[6.86]		
00402597		BTC[0], BTC-PERP[0], DOGE[301.36055036], USD[0.00]		
00402599	Contingent	ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[6.35659871], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEO-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SXP-PERP[0], TRX[0.0000100], TRX-PERP[0], USD[0.12], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00402604		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CEL[0], CEL-20210625[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000066], IOTA-PERP[0], KSM-PERP[0], MATIC[.00000001], MATIC-PERP[0], ORBS-PERP[0], RAY[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.12], USDT[0], XRP-PERP[0], YFI-PERP[0]		
00402611		FTT[0.01759070], USD[0.34]		
00402612		ATOM-20210625[0], AUDIO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], DEFI-PERP[0], ETH[0], ETH-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0], ZIL-PERP[0]		
00402615		ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL[.032], SKL-PERP[0], TRX[.000046], USD[0.00], USDT[0]		
00402616		ETH[0], USD[0.11]		
00402618		0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00402619	Contingent	1INCH[91139942], ACB[0], ANC[1888], APE[88.084116], AUD[0.00], BAT[1288.502249], BCH[1.07614144], BNB[0.20710355], BOBA[4.9889663], BTC[0.03591730], BTTC[103982491.5], BULLSHIT[6888.740441], CEL[88.03266391], CHZ[5469.2120988], CRV[200.965629], DENT[100082.8829], DODO[200], DOGE[8776.19552515], DOT[48.0165121], ENJ[1009.56919875], ETH[0.35002646], ETHW[0.34902646], FTM[2077.03728923], FTT[1749.26515299], GBP[0.05], GRT[8.72092], HGET[188.91737113], HNT[188.94618915], HT[0.01018886], KIN[18907379.14], KNC[0.040925], LINK[46.55280462], LTC[0.00364515], MANA[288.9974198], MATIC[310.6874214], MOB[4.48904481], OKB[0], OMG[0.49889663], RUNE[0], SAND[103.432489], SHIB[476737872.636], SOL[2.13304478], SOS[1139500000], SRM[0.08223408], SRM_LOCKED[47.50389357], STORJ[209.7441653], SUSHI[0.00427189], TOMO[0.01867935], TRX[0.68176207], UNI[28.06890585], USD[16.06], USDT[0.00142273], XRP[0.05231259] BTC[0.00005295], BTC-PERP[0], USD[-0.10]		
00402622				
00402623		TRX[0.02385498], USD[0.00]		
00402624		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01310232], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GRIT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[1100000], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], USD[4.60], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0] MOB[16.109645], USD[29.44], WRX[321.78587]		
00402629				
00402630		BTC-PERP[0], SAND-PERP[0], USD[0.35], XRP[0]		
00402632		BTC[0], FTT[0.00001998], SXP[0], TRX[0], USD[0.00], USDT[0], WRX[0]		
00402635		BTC[0.00000260], CEL[0], DOGE[0], FTT[0], MOB[0], TRX[0.00000100], USD[0.00], USDT[0.00000001]		
00402640		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000148], TRYB-PERP[0], UNI-PERP[0], USD[1.23], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00402642		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-20210326[0], EXCH-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], OKB-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[7.933788], TRX-PERP[0], UNI-PERP[0], USD[-0.64], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[2.733753], XTZ-PERP[0], YFI-PERP[0]		
00402645		BTC-PERP[0], USD[0.57], USDT[1889.18028506]		
00402647	Contingent, Disputed	USD[0.00]		
00402653		BTC[0], USD[4.64]		
00402655		1INCH[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03177861], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.0607514], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.15], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0] BTC-MOVE-20210205[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], LTC-PERP[0], USD[0.07], XEM-PERP[0]		
00402657				
00402658		USD[41.30]		
00402661		BNB[0], BNB-PERP[0], BULL[0], DOGE[0], ETH[0.00872210], ETHBULL[0], ETHW[0.00872210], FTT[0.02117139], USD[2.60], USDT[2.05781357]		
00402662		ALGOBULL[6611382.68], ASDBEAR[39972], ATOMBULL[52.7930738], BALBULL[0.7454], BCHBULL[32.097516], BEAR[8.761], DOGEBULL[2.85399185], DYDX-PERP[0], EOSBULL[5998.53019], ETGBULL[0.00003419], ETHBEAR[74.31], ETHBULL[0.00000840], FTT[0.09643], MATIC[0.00231445], MATICBULL[527.3135702], MATIC-PERP[0], SHIB-PERP[0], TRX[0.000002], TRXBULL[166.9318048], USD[-0.91], USDT[1.83747310], XRPBEAR[6983], XRPBULL[29385.08798], XRP-PERP[0], XTZBULL[4.274145]		
00402665		BNB[0.00000001], DAI[0], ETH[0], LTC[0], MATIC[0], NFT (469493686005180764/FTX AU - we are here! #186781)[1], NFT (516076300348424655/FTX AU - we are here! #187080)[1], TRX[0.00001200], USD[0.00], USDT[0]		
00402668	Contingent	ATLAS[5010], BTC[0.00229954], CEL[0.8], ETH[0.0389956], ETHW[0.0389956], FTM[0.77684561], FTT[1.01351862], GBP[0.00], KIN[290000], MOB[0.48498602], POLIS[19.996], SRM[8.21866598], SRM_LOCKED[1752416], USD[167.74], USDT[47.0455981], XRP[6.9951]		
00402669		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GLMR-PERP[0], HUM-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0] BNB[0], BTC[0], ETH[0], ETHW[0], FTT[25], HKD[0.00], NFT (336050070518733005/FTX AU - we are here! #41191)[1], NFT (347847014271101535/FTX AU - we are here! #41222)[1], USD[0.00], USDT[3698.34524474]		
00402673	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.07461590], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE[1196.30416757], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[2.47938056], ETH-PERP[0], ETHW[0], FTT[4.97206446], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00096819], LUNA2_LOCKED[0.00225913], LUNC[3.89636852], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB[0], OMG-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[1160.38077900], RSR[0], RUNE-PERP[0], SHIB[1365001.36500136], SNX-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.70], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00402675		TRX[0.00001100], USD[0.00], USDT[0]		
00402678		OKB-PERP[0], USD[0.01]		
00402680		0		
00402683		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNBULL[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BULL[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTT[0.09913177], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.19], USDT[0.00412646], VET-PERP[0], XLMBULL[0.00001935], XLM-PERP[0] LINK[0.00026847], LINK-20210326[0], LTC[0], LTC-20210326[0], USD[0.03]		
00402685				
00402687		DOGE-PERP[0], USD[0.43]		
00402688		DMGBULL[52895.518], EOS-PERP[0], MATICBULL[0.07048], SXPBULL[0.008895], USD[0.02], XLMBEAR[0.0009045]		
00402691		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC[0.00005679], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[1.45], XRP-PERP[0], XTZ-PERP[0]		
00402692	Contingent	BNB[0.00414469], BTC[0], CEL[0.04973890], DENT[94.177925], DOGE[0.60636103], ETH[0], ETHW[0.57851578], FTT[25.07876337], FTT-PERP[0], GALA[5.5286259], LINA[4.679335], LINK[0.04176595], MATIC[0], SOL[0.0111063], SRM[0.30149926], SRM_LOCKED[44922891], TRX[0.000004], USD[71.39], USDT[0], XRP[97520175]		
00402694		BTC-PERP[0], USD[0.00]		
00402696		BTC[0], DOGE[2], GME[0.0389272], SLV[0.096175], USD[0.57], XRP[93412]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00402699		ATLAS[9.11272235], ETH[.0000229], ETHW[0.00002290], POLIS[.051778], USD[0.01], USDT[0]		
00402702	Contingent	APT[3.8204196], ATLAS[0], BTC[0.00008896], FTT[0], LUNA2[0.16663274], LUNA2_LOCKED[0.38880973], LUNC[36284.63088374], LUNC-PERP[0], POLIS[0], PORT[1001.90000000], TRX[.000033], USD[0.09], USDT[0]		
00402705	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.00000001], BTC-PERP[0], BTTC[1000000], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.16415002], LUNA2_LOCKED[2.71635006], LUNC[84.75], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.001122], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.38], USDT[0.00000005], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00402707		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.50576], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00402708	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT[.099838], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00802947], LUNA2_LOCKED[0.01873544], LUNC[1748.435405], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUPE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00949641], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00402710		TRX-PERP[0], USD[0.67]		
00402712		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], PERP-PERP[0], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.02], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00402713		0		
00402714	Contingent	ADABULL[.48050275], ALGOBULL[86700370], ALTBULL[11.64], ASDBULL[178.982346], ATOMBULL[5000], BCHBULL[11900], BNBULL[0.00900002], BTC[.00002082], BULL[0.00076805], BULLSHIT[0], COMPBULL[762.74757155], DEFBULL[9.25618723], DOGEBULL[6.74647157], DRGBULL[12.2], EOSBULL[360000], ETCBULL[11.4], ETH[0.00641762], ETHBEAR[83.18], ETHBULL[0.01246946], ETHW[0.00641762], EXCHBULL[0.00613940], FTT[1.092299], GRTBULL[2795.961976], HTBULL[12.2], KNCBULL[99], LINKBULL[482.16453502], LTCBULL[2619.78854], LUNA2[0.00149201], LUNA2_LOCKED[0.00348137], LUNC[0.004683], MATICBULL[348.47421528], MIDBULL[1.83], OKKBULL[2.59], PRIVBULL[3.94], SRMB[0.54317813], SRM_LOCKED[1.99142307], SUSHIBULL[14000000], SXPBULL[76986.226], THETABULL[16.13820795], TOMOBULL[530000], TRXBULL[246.952082], UNISWAPBULL[0.80707409], USD[89.59], USDT[0.00828501], USTCI[0.005421], VETBULL[17.0], XLBULL[1212.570957], XRPBULL[125785.379227], XTZBULL[3870], ZECBULL[355.112811], USDT[.36107]		
00402720		BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], EOS-PERP[0], MKR-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.33], USDT[.00625177], XLM-PERP[0], XRP-PERP[0]		
00402722		AAVE[0], BTC[18.13179880], BTC-PERP[4], COMP[0], DOT[0], ETH[0], ETHER[0], ETHW[0], FTT[204.09537857], FTT-PERP[0], GBTC[3692.58678260], LINK[0], LTC[0], MATIC[0], MKR[0], RUPE[37339.47281830], RUPE-PERP[0], SUSHI[0], UNI[0], USD[2588.69], USDT[0], WBTC[0], XMR-PERP[0]		
00402727		1INCH[0], 1INCH-20210326[0], 1INCH-20210625[0], AAVE[0], AAVE-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], ATOM-20210625[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BEAR[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00107566], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], COMPBULL[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-BULL[0], DEFI-HALF[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], ETH[0.01180766], ETH-0930[0], ETH-20210326[0], ETH-20210625[0], ETHBULL[0], ETH-HALF[0], ETH-PERP[0.00299999], ETHW[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-20210625[0], KAVA-PERP[0], LINK-20210326[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[1000], MANA-PERP[0], MKR[0], MTA-PERP[0], OXY[0.00000001], OXY-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RUPE[0.00000001], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-BULL[0], SUSHI-PERP[0], SXP-20210625[0], TOMO[0], TOMO-BULL[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI[0], UNI-20210326[0], UNI-20210625[0], UNISWAP-20210625[0], USD[151.57], USDT[0.00000001], XEM-PERP[0], XMR-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0]		
00402730	Contingent, Disputed	ADA-20210625[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], BAO-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-20210104[0], BTC-PERP[0], COMP-20210625[0], DMG-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTT[0.00000002], FTT-PERP[0], HNT-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2-PERP[0], MID-PERP[0], OXY-PERP[0], SOL-20210625[0], SOL-PERP[0], THETA-PERP[0], TRX-1230[0], TRX-PERP[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000003], USDT-0624[0], USDT-PERP[0], USTC-PERP[0], YFI-PERP[0]		
00402731	Contingent	ADA-PERP[0], ASD[0], BNB[0], BTC-PERP[0], DAI[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA[.00116627], FIDA_LOCKED[.12729177], FTT[0], FTT-PERP[0], GENE[0], GRT-PERP[0], LUNC-PERP[0], MATIC[0], NFT [321131858063472246/FTX Crypto Cup 2022 Key #4994][1], NFT [344827458756825001/FTX EU - we are here! #37666][1], NFT [366307406684483057/FTX AU - we are here! #50262][1], NFT [390059654021208308/FTX AU - we are here! #50255][1], NFT [4211960500763096152/The Hill by FTX #7044][1], NFT [424141253318665580/FTX EU - we are here! #37822][1], NFT [443482873703564935/FTX Beyond #492][1], NFT [476252797617479924/FTX Moon #54][1], NFT [528641578288571071/FTX Night #91][1], NFT [537808974654499527/FTX EU - we are here! #37873][1], OKB[0], OMG-PERP[0], OXY[0], RAY[0], SOL[0], SOL-PERP[0], SRM[1.70404234], SRM_LOCKED[421.87220947], SRM-PERP[0], STEP[0], TRX[0], USD[0.01], USDT[0], USTCI[0.00000001], XRP[0], ZIL-PERP[0]		
00402734		AMPL[0.05872967], TRX[0], USD[0.00], USDT[0.00778400]		
00402735		BTC[0.00001909], BTC-PERP[0], POLIS[3.00079368], SOL[1.00196868], USD[0.08], USDT[0.00530345]	Yes	
00402736		1INCH-20211231[0], ADA-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO[1], BAO-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[9657025], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FXS-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-20210625[0], TRX-20210625[0], USD[0.09], VET-PERP[0], WAVES-20211231[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00402738		BTC-PERP[0], USD[0.00]		
00402739		0		
00402740		USD[0.00], USDT[0]		
00402741		USD[0.13], USDT[0]		
00402743		NFT [386445332212323622/The Hill by FTX #21298][1], NFT [563651302015230064/FTX EU - we are here! #105784][1], USDT[5.31863824]		
00402744		BTC-MOVE-WK-1104[0], BTC-PERP[0.58090000], DASH-PERP[.374.07], DOT-PERP[0], ETH[.0005], ETH-PERP[0], ETHW[.0005], FIL-PERP[0], FTT-PERP[0], NVDA-1230[0], SOL-PERP[2802.54], SPY-1230[0], TRX[.867056], USD[102278.32], USDT[886.01759118], WAVES-PERP[7221], XRP[.609771], ZEC-PERP[156.95]		
00402745		USD[1.00]		
00402748		BTC[0.00582550], BTC-20210326[0], BTC-PERP[0], DOGE[52.65735333], ETH[.00847789], ETH-PERP[0], ETHW[.00847789], LTC-PERP[0], USD[27.30]		
00402749		BNB[0]		
00402753		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00000002], HBAR-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.03267868], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00402756		ATOM-PERP[0], BTC[0.0004845], BTC-PERP[0], ETH[0.00021862], ETH-PERP[0], ETHW[0.00021862], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00402758		0		
00402759		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.07], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00402760		USD[25.00]		
00402762		ETH[0], USD[0.00], USD[T0]		
00402763		ADA-PERP[0], AMPL[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[1912], ETH-PERP[0], FTM-PERP[0], FTT[25.09498008], GMT-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000002], TRX-PERP[0], USD[-0.01], USD[T0.00880000], WAVES-PERP[0]		
00402764		0		
00402767		BTC[0], CEL[0], FTT[0.00075928], USD[0.00]		
00402768		ALT-PERP[0], BRZ[0], BTC[0.00050000], BTC-033[0], BTC-1230[0], BTC-PERP[0], FTT[3.7], LTC-PERP[0], MATIC[0], MATIC-PERP[0], USD[0.37], USD[T0]		
00402770		SRM[.572405]		
00402771		USD[66.41]		
00402773		ADABULL[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-0.50], XLM-PERP[0], XRP[17.57426237], YFI-PERP[0]		
00402775		USD[0.00], USD[T0], XLM-PERP[0]		
00402776		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT[0], BIT-PERP[0], BNB[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[.00247592], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.7], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LINKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SLRS[360], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP[0], UNI-PERP[0], USD[3.62], USD[T0.00877280], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00402777		BNB[0], ETH[0], KIN[364333.74556015], TRX[0], UNI[0], USD[T0]		
00402781		FTT[1518.03566], TRX[.2458], USD[0.05], USD[T.0097246]		
00402783		FTM[17], FTM-PERP[0], USD[1.10]		
00402787		USD[0.01]		
00402788		ETH[.24944994], ETHW[0.24944993]		
00402789		AAVE-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], LINK[0], RSR-PERP[0], USD[0.00]		
00402790		ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], REEF-PERP[0], SLP-PERP[0], SXP-20210924[0], SXP-PERP[0], TRX[.000003], USD[-0.02], USD[T0.36528895]		
00402793		BSV-PERP[0], BTC-PERP[0], USD[0.00]		
00402794		EUR[7200.00]		
00402797		ATLAS-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], IMX-PERP[0], SOL-PERP[0], USD[888.94]		
00402798		BTC-PERP[0], DOGE-PERP[0], USD[0.58]		
00402802		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], GBP[2796.58], HNT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000778], TRX-PERP[0], USD[0.51], USD[T90.11414326], XRP[228.90192692], XRP-PERP[0]		
00402803		BTC-PERP[0], CAKE-PERP[0], ICP-PERP[0], TRX[.000005], USD[-0.01], USD[T0.36010392], XRP-PERP[0]		
00402806		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00661015], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00402808		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[170], USD[2560.25], XRP-PERP[0]		
00402810		AAVE[2.28728251], BTC[0.01599608], DENT[127796.41819999], DOGE[3430.9], ETH[.13097511], ETHW[.13097511], GRT[883.42154194], LTC[4.66362], SUSHI[87.28319592], SXP[332.66503957], TRX[.000001], USD[6674.86], USD[T0.00719703], ZRX[T0.00010766]		
00402814	Contingent	ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.0000001], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-20210326[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], LINK[0], LINK-20210326[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00789276], MATIC-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.00000001], SRM[0], SRM-PERP[0], THETA-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XRP[0.00000059], XRP-20210625[0], XRP-PERP[0]		
00402816	Contingent	BTC[0.021777012], BTC-0624[0], BTC-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], ETH[-0.89159737], ETH-0624[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0], FTM[0], FTT[150.00019051], GST-0930[0], GST-PERP[0], LUNA2[0], LUNA2_LOCKED[21.56044214], LUNC[0], NEXO[41047508], ONE-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], SHIT-PERP[0], SOL[0], TRU-PERP[0], USD[2817.79], USD[T0], USTC[0], YFI[0]		
00402823		BTC-PERP[0], USD[-0.08], USD[T1.19047386]		
00402825		ALGO-PERP[0], TOMO-PERP[0], USD[0.47]		
00402826		11NCH-PERP[0], AAVE-PERP[0], BTC-PERP[0], DOGE[.0705128], EOS-PERP[0], ETH[.00032849], ETH-PERP[0], FTT-PERP[0], LTC[0], LTC-PERP[0], TRX[.000001], USD[0.00], USD[T143.85255626], ZEC-PERP[0]		
00402828		BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00090614], FTT-PERP[0], USD[0.00]		
00402830		BTC[0.00012278], ETH[0], FTT[27.88680817], PAXG[0], PAXGHALF[0], USD[5.89], USD[T0.00002675], WBT[C0]		
00402834		11NCH-PERP[0], ADA-PERP[0], EOS-PERP[0], USD[1.51]		
00402836		BTC[0], BTC-PERP[0], ETHBULL[0.00000103], ETH-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[7.51], YFI[.00000001]		
00402843		BTC[0.00004537], POLIS[.067912], TLM[.59131], TRX[.837985], USD[1606.58], USD[T9.44574118]		
00402848		ALGOBULL[190763.748], BEAR[22740], BULL[0.05564181], DOGEBULL[0.00000097], ETH[.00899829], ETHBEAR[45000], ETHBULL[0.00000090], ETHW[.00899829], GRTBULL[0.60228554], KIN[9233.35], LINKBULL[0.25645126], POLIS[6.498765], SUSHIBULL[176.466465], SXPBULL[123809.63143821], TRX[.0000004], UNISWAPBULL[0.00000907], USD[1.80], USD[T0]		
00402849		ATLAS[21575.684], USD[2.87]		
00402851		FTT[.03289], OKB-PERP[0], TRX[.000004], USD[0.36], USD[T1.06050000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00402855		0		
00402856	Contingent	1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BADGER[12], BNB[0], BTC[0.03595190], BTC-PERP[0], CAKE-PERP[0], CEL[0.42039177], CEL-20210924[0], CEL-PERP[0], ETH[0.58053418], ETH-PERP[1.3], ETHW[0.57738121], FTM-PERP[0], FTT[25.00223403], GOG[67], LUNA2[0.23583928], LUNA2_LOCKED[0.55029165], LUNC[51219.84979095], LUNC-PERP[0], MNGO-PERP[0], TONCOIN[25], TRX[10.34195103], TSLAPRE[0], UNIJ[0.10233886], USD[-190.80], USDT[1275.99069346]		CEL[.416062], ETH[.580381], UNIJ[.10228]
00402857		BTC[0.00000148], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00402858		BOBA[0], BTC[0.00004989], ETH[0], FTT[0], OMG[0], SOL[0], USD[0.01], USDT[0.00000250]		
00402860		BAO[1], BNB[0], BTC[0.00002607], CEL[0], DAI[0], EUR[12.93], FTM[0], FTT[150.24062656], GAL[31.46610197], SNX[0], SOL[8.12756082], USD[0.00], USDT[0.00550000]	Yes	
00402861		SPELL[308.62934412], USD[0.67], XRP[0]		
00402862		0		
00402867		FLM-PERP[0], HNT-PERP[0], PERP-PERP[0], SUSHI-PERP[0], USD[0.00]		
00402870		APT-PERP[0], CEL[.020086], TRX[.000086], USD[0.00], USDT[0]		
00402872		ROOK[.23795478], TRX[.000002], USD[0.02], USDT[.3601]		
00402873		AVAX[0.00263543], ETH[0], MATIC[0], TRX[.000001], USD[0.00], USDT[0.15629354]		AVAX[.00263]
00402875	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649]	Yes	
00402878		BTC[.0022], DOGE[5], FTT[1.9996], MATIC[20], SOL[.4], SOL-PERP[0], USD[50.19], USDT[.000025], XRP[50]		
00402886		ALGO-PERP[0], ETH-PERP[0], USD[0.00]		
00402887		ADA-PERP[0], BNB-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], LINK-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00402897		BTC-PERP[0], ETH-PERP[0], USD[0.00], XMR-PERP[0]		
00402899		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BABA[.00000001], BNB[.00000002], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], ONE-PERP[0], PRIV-PERP[0], SHIB-PERP[0], SOL[.00000002], SPELL-PERP[0], STEP-PERP[0], TULIP[0], TULIP-PERP[0], TWTR-20210625[0], USD[0.00], USDT[0.98000000], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00402900		ADABULL[0.0000006], ALGOBULL[73.70935], ATLAS[1999.62], BALBULL[.00098157], BNBULL[0.00000930], BULL[0], CHZ[159.8936], DAI[0], DOGEBULL[0], DRGNBULL[.00006941], ETHBULL[0], FTT[0.11092029], GRTBULL[0.0000798], HTBULL[0.00005298], JST[9.8157], KNCBULL[0.00006189], MATICBULL[.00287818], MKRBULL[0.00000941], OKBBULL[0.0000495], RUNE[37.1], SAND[12.99753], SUSHIBULL[.021248], SXPBULL[0.00033268], THETABULL[0.00000050], TRX[.000002], USD[0.78], USDT[0.00000001], VETBULL[0.00009276], XLMBULL[0.0000328], XRP[950.81931], XTZBULL[0.00073067]		
00402901		BTC-PERP[0], SXP-PERP[0], TRX[.723359], TRX-PERP[0], USD[1.40]		
00402905		ADA-PERP[0], BAL-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], NEO-PERP[0], USD[-0.37], USDT[0.38668345], XLM-PERP[0]		
00402906		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], EOS-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[19], SUSHI[12], SUSHI-PERP[0], SXP[.077038], SXP-PERP[0], TOMO-PERP[0], TRX[.000004], USD[1435.41], USDT[0.44345705], XRP-PERP[0], XTZ-PERP[0]		
00402907		ATLAS[3.08743104], ETH[1.55502655], ETHW[1.55502655], GBP[0.00], SOL[2.14683736], USD[0.11], USDT[4.70361120]		
00402908		ADA-PERP[0], SHIT-PERP[0], USD[0.01]		
00402910		0		
00402913		ETHBULL[0], THETABULL[0.00000038], TRX[.000039], TRYB-PERP[0], USD[0.00], USDT[1549.53755770]		
00402914	Contingent, Disputed	BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.00], XRP-PERP[0]		
00402916		ADABULL[0.00000068], ALGOBULL[.3402], ASDBULL[0.00003150], ATLAS[2000], ATOMBULL[0.00023112], AUDIO[17.955445], BNBULL[0.00000676], BULL[0.00000077], CHZ[9.9468], DAI[0], DENT[7898.499], DOGEBULL[0.00000591], ETCBULL[.00026669], ETH[0], ETHBEAR[63.4385], ETHBULL[0.00000532], FRONT[.904905], GRTBULL[0.00070426], LINKBULL[0.00000254], MATICBULL[0.00081903], OKBBULL[0.00003293], OXY[.78454], REN[.942145], RUNE[38.56274114], SUSHIBULL[.0695925], SXPBULL[.00049164], TRX[.000004], TRXBULL[.003957], USD[11.99], USDT[0.00000001], VETBULL[0.00003652], XRP[994.63333086]		
00402926		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO[37.04398587], ALGO-PERP[0], ATLAS[1765.0312148], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALFAN[2.21475601], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.900007], UNI-PERP[0], USD[0.00], USDT[0.00128645], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
00402927		USD[0.50]		
00402930	Contingent	BNB[0], BTC[0.44235824], CEL[1965.86490734], ETH[0], FTT[242.69161106], INDI[.003005], SRM[39.91155274], SRM_LOCKED[150.7119879], USD[1.13], USDT[-7.06258014], XPLA[.02635]		
00402931		BTC-PERP[0], DOT-PERP[0], NEO-PERP[0], ONT-PERP[0], USD[0.00], USDT[0]		
00402932		BEAR[5.9169], EOSBULL[14700], ETH[0], ETHBEAR[90], ETHBULL[0.00000503], LTCBULL[.00982], NFT [433763630214842490/FTX EU - we are here! #145195][1], SUSHIBULL[17400], SXPBULL[430], USD[0.00], USDT[0.00818984], XLMBEAR[.00097473]		
00402933		0		
00402934		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BEAR[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.001], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-20211231[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[20.51], USDT[0.02801725], XRP-PERP[0]		
00402936		ETH[.0015167], FTM[.8644939], SOL[.001], TRX[0], USD[0.00], USDT[0.0000405]		
00402941		BTC-PERP[0], ETH[0.00006150], ETHW[0.00006150], FIDA-PERP[0], FTT[150.13091660], FTT-PERP[0], GST[.06], GST-PERP[0], LUNC-PERP[0], OKB-20210326[0], SOL[.00942358], TRX[.001566], USD[0.43], USDT[0.00954715]	Yes	
00402942		ADABEAR[2.1485], ADABULL[0.00000028], ADA-PERP[0], ALTBULL[.00027886], ATOMBEAR[.12734], ATOMBULL[.00037806], ATOM-PERP[0], BALBULL[0.00034609], BEAR[5.29545], BSVBEAR[5.1235], BSVBULL[.375245], BTC[0], BTC-20210326[0], BTC-PERP[0], BULL[0.00000006], CREAM-PERP[0], DOT-PERP[0], EOSBEAR[.0484465], EOSBULL[.0625175], ETCBEAR[.061801], ETHBEAR[94.8635], ETHBULL[0.00000258], ETH-PERP[0], IBVOL[0.00000086], LINKBEAR[757.52], LINKBULL[0.00007661], SUSHIBEAR[6.2158], SXPBULL[0.00022590], THETABULL[0.00000981], TRXBULL[.0695955], TRX-PERP[0], TSLA-20210326[0], USD[0.00], USDT[0], VETBEAR[.007858], VETBULL[0], ZEC-PERP[0]		
00402946		DOGE-PERP[0], ETH-PERP[0], ONT-PERP[0], USD[0.00], XRP[.00574372]		
00402948		AAVE[0], BNB[0], BTC[0], CEL[0], ETH[0], FTT[0.00259350], SOL[0], USD[0.00], USDT[0]		
00402949		TRX[.000004], USD[0.00], USDT[0]		
00402950		ATOM-PERP[0], DYDX[.09858], ENS[.009006], TONCOIN[.04214], USD[0.04], USDT[0.86010407], USD-PERP[0]		
00402956		USD[1.09]		
00402957		NFT (566305425476427188/Singapore Ticket Stub #1418)[1], USD[0.00]		
00402959		FTM[13.99506], MATIC[1468.43965335], USD[0.44], USDT[0.00406830]		
00402960		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[.00000001], USD[0.00], USDT[0], XLM-PERP[0]		
00402962		ETH[1.2971], ETHW[1.2971]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00402963		ARKK[0.00122336], FB-20211231[0], FTT[0], LTC[0], PAXG[0], TSLA-20210625[0], TSLAPRE[0], USD[0.00], USD[T0]		
00402964		AMPL[0], ETHBULL[0.00021638], FTT[0.04177381], THETABULL[0], USD[0.00], USD[T0]		
00402968		BCH[0], BNB[0.00247540], BTC[0.58904727], DOGE[0], ETH[.00066044], ETHW[3.96265612], FTT[0.17954988], USD[0.71], USD[T{1.42599601]	Yes	
00402969		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.08915762], USD[3.83], USD[T0.00000001], XRP-PERP[0]		
00402970		AAVE-PERP[0], ATOM-PERP[0], BSV-PERP[0], BTC[.00000709], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], LINK-PERP[0], USD[0.00], XLM-PERP[0], YFI-PERP[0]		
00402971		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TRX[.07018421], USD[0.00], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00402973		BTC-PERP[0], USD[1.42]		
00402974		ETHBULL[0.00000882], FLOW-PERP[0], USD[0.55], USD[T464.67198138]		
00402975		ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.001], ETH-20210326[0], ETH-PERP[0], ETHW[.001], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], SECO-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-1.19], YFI-PERP[0]		
00402979		USD[T0]		
00402980		ATLAS-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.00], XRP-PERP[0]		
00402981		ADABULL[0], ATLAS[2639.513448], BNB[0], BTC[0], BTC-PERP[0], CHZ[9.941947], DOGE[.4131888], DOT[5.9], EDEN[144], ETH[0.00064680], ETH-PERP[0], ETHW[0.00064680], EUR[0.58], FIDA[60.9887577], FTM[.9603755], FTT[12.8706645], MANA[.966417], OXYL[.95972], SAND[75.8140413], SCRT-PERP[0], SOL[0], TRX[.000174], USD[0.00], USD[T0.86728757], XRP[.264117]		
00402982		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALTO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000071], ETH-PERP[0], ETHW[.00000071], FTM-PERP[0], FTT[0.00100652], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY[.00000001], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[0.84993916], TRX-PERP[0], USD[11.51], USD[T0.00431646], XLM-PERP[0], XRP-PERP[0]		
00402987		BTC[.00000067], BTC-PERP[0], ETH-PERP[0], USD[0.99], XMR-PERP[0], XRP-PERP[0]		
00402989		0		
00402990		USD[1.00]		
00402991		1INCH-PERP[0], AAVE-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], LTC-PERP[0], NEO-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.50], XLM-PERP[0], YFI-PERP[0]		
00402993	Contingent	BTC[0], CEL[0], FTT[93.75733762], FTT-PERP[-100.4], GENE[0.00000001], LUNA2_LOCKED[35.85857137], LUNC[0], LUNC-PERP[0], NFT (324323014785798164/FTX Crypto Cup 2022 Key #5474)[1], NFT (354779786444197303/FTX EU - we are here! #69318)[1], NFT (435242432482611777/FTX EU - we are here! #68633)[1], NFT (476762564507971818/FTX EU - we are here! #69134)[1], NFT (507135770756935822/FTX AU - we are here! #39280)[1], NFT (546022886827658240/FTX AU - we are here! #39089)[1], PRISM[59707.39331500], SOL[0], SOL-PERP[-20.83], TRX[0], USD[920.44], USD[T0.00000011]		
00402994		BTC-PERP[0], CEL[0], ETH[.00000001], SOL-PERP[0], USD[18.22]		
00402995		ETH-PERP[0], USD[0.01]		
00403002	Contingent, Disputed	CEL[114.13943751], CRV[0], FTT[0], KIN[669925.60955908], USD[782.85], USD[T0]		
00403003		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.05], USD[T0], USD[-20210326[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00403004		BTC[0], CEL[0], ETH[0], FTT[0], GBP[0.00], SNX[0], USD[0.02], USD[T0.00000001]		
00403006		1INCH-PERP[0], AAVE-PERP[0], ANC-PERP[0], AR-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LTC[.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[-0.00000002], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-0.43], USD[T0.52909860], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00403007	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.21342775], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[1.09981199], LUNA2_LOCKED[2.56622798], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], NEO-PERP[0], OMG-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[1.11], USD[T0], USD[-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00403008		0		
00403012		USD[0.00]		
00403013		USD[1.00]		
00403019		EOS-PERP[0], ETH-PERP[0], USD[9.57]		
00403021		BNB[0], DOGE[10.2988051], ETH[3.25862534], ETHW[3.25862534], FTM[600.07651733], FTT[235.56158798], SOL[15.44454], TRX[0.72002946], USD[9.94], USD[T0.00000001]		DOGE[10], FTM[599.39]
00403022		BTC[0.00000003], BTC-PERP[0], DOGE-PERP[0], ETH[.000000003], ETH-PERP[0], PUNDIX-PERP[0], USD[0.00], XRP[.00173629], XRP-PERP[0]		
00403024		BTC[0], TRX[.858356], USD[0.73]		
00403026	Contingent, Disputed	ADA-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], DOGE-0624[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], ETH[.00005411], ETH-20211231[0], ETH-PERP[0], ETHW[0.00005410], FIL-20211231[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNA2[1.04267977], LUNA2_LOCKED[2.43291946], LUNC-PERP[0], MATIC-PERP[0], REEF-20211231[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-20211231[0], TRX[.001146], USD[0.00], USD[T0], USTC[58], XAUT-PERP[0], XRP[0], XRP-20210924[0], XRP-PERP[0], XTZ-20210924[0], YFI-PERP[0]		
00403027		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], MKR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.04], VET-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00403029		BCHBEAR[54.1815], BCHBULL[.05567465], BNBULL[288.59652], BTC-PERP[0], BULL[0], DOGEBEAR[8276.7], DOGEBEAR2021[0.00045736], DOGEBULL[0.00003749], ETHBULL[0], KIN[10000], KNCBULL[0.00844200], LINKBEAR[895800], LINKBULL[0.00435718], MKRBEAR[83.8715], SUSHIBULL[.559105], TRX[.000001], TRXBEAR[794], USD[0.21], USD[T14.09258279], VETBEAR[905.38], VETBULL[0.00603319], XLMBULL[0.00008856], XRP[.116082], XRPBEAR[91.317], XRPBULL[1097839.388655]		
00403034	Contingent, Disputed	FTT[0], MATIC[.00000001], USD[0.00], USD[T0]		
00403036		BTC-PERP[0], USD[0.00], XRP[.00503941]		
00403040		BTC[-0.00003959], TRX[100.000038], USD[0.97]		
00403041		BTC[0.00002928], BTC-PERP[0], DOGE-PERP[0], ETH[0.00074015], ETH-PERP[0], ETHW[0.00074015], USD[0.01], USD[T0]		
00403042		BCH[0], BCH-20210326[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00403044		1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.01051916], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-20210924[0], ETH-PERP[0], EURT[.96618], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], INJ-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PRIV-20210625[0], RAY-PERP[0], REN-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[426.44], XTZ-PERP[0]		
00403046	Contingent	ALTBEAR[980.89], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.09525517], AVAX-PERP[0], AXS[0.05718092], AXS-PERP[0], BAND[0.00761807], BAND-PERP[0], BEAR[755.275], BEARSHIT[3410.85], BNB[0.00821481], BNB-PERP[0], BNT[0.09495021], BTC[0.00005327], BTC-PERP[0], BVL[0.00008865], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAI[0.01583507], DEFI-PERP[0], DOGEBEAR2021[.00477475], DOGE-PERP[0], DOT-PERP[0], ETH[0.00031628], ETH-PERP[0], ETHW[0.00031628], FIL-PERP[0], FLOW-PERP[0], FTM[0.09352337], FTM-PERP[0], FTT[25.03307326], GALA[6.04665], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT[0.067173], HNT-PERP[0], HT[0.03130706], KSM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00432246], LUNA2_LOCKED[0.01008575], LUNC[0.00077197], LUNC-PERP[0], MANA[.00444], MANA-PERP[0], MATIC[6.93848618], MATICBEAR2021[7.98], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OMG[0.24852435], RAY[1.03954357], RUNE[0.08946241], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.00116544], SOL-PERP[0], SRM[2.46007149], SRM_LOCKED[12.89992851], SUSHI[0.33761972], TRX-PERP[0], USD[0.00], UST[0.61186545], WAVES-PERP[0], YFI[0.00019698], YFI-PERP[0], BTC[0.00000154], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		AVAX[.090586], RAY[.950472], SUSHI[.31491]
00403047		BTC[0.00000154], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
00403048		BTC[0], BTC-PERP[0], EUR[0.00], MATIC-PERP[0], SHIB-PERP[0], USD[0.00], USDT[14.37590080]		
00403051		0		
00403052		ADA-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.00007147], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00405302], ETH-PERP[0], ETHW[.00405302], TRX-PERP[0], USD[3.96], XLM-PERP[0], XRP[.44146073], XRP-PERP[0]		
00403056	Contingent	ALPHA-PERP[0], APE-PERP[0], ASD[0], ASD-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-0930[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FB-0325[0], FLOW-PERP[0], FTT[27.56279012], FTT-PERP[0], GMT-PERP[0], KIN-PERP[0], KNC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[3.09071067], SRM_LOCKED[856.08458688], SRM-PERP[0], STEP-PERP[0], TRX[0.00001000], USD[33683.59], USDT[20877.32512002]		USD[33675.35]
00403057		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00403061		BAO[1], KIN[1], NFT (345990963559037555/FTX AU - we are here! #46485)[1], NFT (553465969495510972/FTX AU - we are here! #46365)[1], TRX[.000001], USD[0.00]		
00403062		AUDIO-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00002606], ETH-PERP[0], ETHW[0.00002605], FTT-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.44], XRP[0.00000001], XRP-PERP[0]		
00403068		BNB[1.35717463], BTC[0.00320347], DOT[1.89615127], ETH[0], FTT[.00000001], LTC[0.10581031], TRX[614.10962270], USD[0.00], USDT[0.00016838]		BTC[.003203], DOT[1.894108], LTC[.105734], TRX[608.21222], USDT[.00016]
00403070	Contingent, Disputed	ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], QTUM-PERP[0], TRX[.886947], TRX-PERP[0], USD[0.35], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00403071		0		
00403073		AMPL[0], BNB[0], BSV-PERP[0], ETH[0], ETH-PERP[0], FTT[0.10445599], KIN[0], LTC[0], RAY[0], RAY-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.00]		
00403074		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA[123.45723], BTC[0.00051528], BTC-PERP[0], CREAM[.00536345], DODO[.0094943], DOGE[40.212942], DOGE-PERP[0], DOT-PERP[0], ETH[.00883188], ETH-PERP[0], ETHW[.00883188], FTM[.5868], FTT[2.35981519], GRT-PERP[0], LINK[0.1644199], LTC[.00817], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG[123.45723], PAXG[0.28244519], RUNE-PERP[0], SHIT-PERP[0], USD[0.00]		
00403076		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7.32], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00403078		1INCH-PERP[0], BTC[0.00619198], BTC-PERP[0], ETH[.0002328], ETHW[.0002328], USD[443.84], VET-PERP[0]		
00403079		SOL[.009195], USD[0.53]		
00403083	Contingent	AAVE-20210625[0], AAVE-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DAWN-PERP[0], DOT-20210625[0], DOT-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT[.00017734], FTT-PERP[0], GBP[0.00], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.05786033], LUNA2_LOCKED[0.13500745], LUNC[12599.21], LUNC-PERP[0], NFT (292871634011660873/Pepe and el presidente #1)[1], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRYB[0.05862119], TRYB-20210625[0], TRYB-PERP[0], USD[0.79], USTC-PERP[0], XLM-PERP[0], XRP[0]		
00403084	Contingent, Disputed	BADGER-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], RAY-PERP[0], USD[0.00]		
00403087		0		
00403092		BTC[.00005191], STEP[6164.84884], USD[1.02]		
00403094		0		
00403097		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[29331066], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[.30.98], EOS-PERP[0], ETC-PERP[0], ETH[2.30032476], ETH-PERP[0], ETHW[2.30032475], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[26.52121955], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[.16.96], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.1339.35], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[.369.576], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00403098		1INCH[.09750963], 1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOGE[.3021], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.08233041], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.31], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.429951], XRP-PERP[0], ZIL-PERP[0]		
00403099		FTT[.04225622], USD[0.01], USDT[0]		
00403102	Contingent	ALICE[.00725], ALPHA[.100135], ALPHA-PERP[0], APE[.0002975], APE-PERP[0], APT[0.77686062], AR-PERP[0], ASD[0.77005932], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS[.0002255], BADGER[0.00239955], BADGER-PERP[0], BANO[.00096], BIT[.075], BIT-PERP[0], BNB[2.699022755], BNB-PERP[0], BTC[0.00021774], BTC-PERP[0], C98[.00018], CEL[0.00094250], CEL-PERP[0], CHZ-PERP[0], CRO[.0014], DFL[.01495], DOGE[1.75993], DOGE-PERP[0], DOT-PERP[0], DYDX[9.20009], ENS-PERP[0], ETH[.29.17297959], ETH-PERP[0], ETHW[0.00594750], ETHW-PERP[0], FIDA[.0005], FLM-PERP[0], FTM[.65856046], FTM-PERP[0], FTT[155.10481656], FTT-PERP[0], GALA[2.2365], GALA-PERP[0], GAL-PERP[0], GENE[.0002415], GLMR-PERP[0], GMT-PERP[0], GRT[1.04052009], GRT-PERP[0], GST-PERP[0], LINK[.0219105], LINK-PERP[0], LOOKS[.94283011], LOOKS-PERP[0], LUNA2[0.18302247], LUNA2_LOCKED[0.42705246], LUNC[39845.47230858], LUNC-PERP[0], MATIC[1.14638328], MATIC-PERP[0], MKR[.00903078], MKR-PERP[0], NFT (33768969529622230/Monza Ticket Stub #1775)[1], NFT (358633699015711471/FTX EU - we are here! #103441)[1], NFT (414179290189566976/FTX EU - we are here! #104580)[1], NFT (438576719615161846/Official Solana NFT)[1], NFT (473751353127725629/FTX AU - we are here! #55085)[1], NFT (524139957508393830/FTX AU - we are here! #16703)[1], NFT (527434935811757228/FTX EU - we are here! #104425)[1], OP-PERP[0], POLIS[.05550546], RAY[4.00075], SAND-PERP[0], SHIB[15.5], SOL[0.65467669], SOL-PERP[0], SRM[1.2087141], SRM_LOCKED[5.2931809], SRM-PERP[0], SXP[0.21593578], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[20.00017077], USD[220166.79], USDT[7.09238318], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0]	Yes	TRX[.000062]
00403103		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-1INCH-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00045335], ETH-PERP[0], ETHW[0.00045046], FLOW-PERP[0], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], ICP-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[2.47], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00403105		BT[C][0.05650087], ETH[0.55583140], ETHW[0.00010549], FTT[2], USD[2544.56], USD[T][0]		
00403107	Contingent	FTT[0], LUNA2[0.50567195], LUNA2_LOCKED[1.17990123], LUNC[2161.3419466], RAY[0], USD[0.09], USD[T][0.02794719], VETBULL[0]		
00403108		AAVE-PERP[0], AXS-PERP[0], BTC[0.28508435], BTC-PERP[0], ETC-PERP[0], ETH[0.00032974], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.11773656], FXS[.08574477], GALA-PERP[0], HOT-PERP[0], LDO-PERP[0], LOOKS[.15352739], LOOKS-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], REN[.38511417], SAND-PERP[0], USD[0.09], USD[T][0.00260760], WBTC[0], YFI-PERP[0]	Yes	
00403113		ADA-PERP[0], ALICE-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0000842], ETH-PERP[0], ETHW[.0000842], FTT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], SXP-PERP[0], USD[-0.09], USD[T][0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], ZIL-PERP[0]		
00403114		0		
00403116		USD[1.00]		
00403118	Contingent	BTC-PERP[0], DMG[.072], SRM[.01558382], SRM_LOCKED[.01021408], USD[415.58]		
00403119		1INCH-PERP[0], AAPL-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CEL-0930[0], CEL0-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NFT (375135370005301821/FTX EU - we are here! #36109)[1], NFT (494254497208985412/FTX EU - we are here! #36168)[1], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[15.44195237], TRX-PERP[0], TSLA[.00000001], TSLA-20210326[0], TSLAPRE[0], UNI-PERP[0], UNISWAP-PERP[0], USD[16.76], USD[T][0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		TRX[14.2]
00403121		BTC-PERP[0], BULL[0], DEFI-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], TRX-PERP[0], USD[0.00], USD[T][0]		
00403123		BNB[0], BTC[0], BTC-PERP[0], CEL[0.15193265], ETH[0], ETH-PERP[0], FTT[0.02786353], RUNE[0], SOL[0], USD[0.55], USD[T][1.31630000]		
00403126		BTC[0.00008674], ETH-20210625[0], USD[2.20]		
00403129	Contingent	AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], AXS-PERP[0], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], COMP-20210625[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN[0], EDEN-20211231[0], ENJ-PERP[0], ETC-PERP[0], ETH[.000000001], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06516071], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.000000001], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[.30243852], SRM_LOCKED[1.22287054], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TLM-PERP[0], UNI-20210625[0], USD[0.00], USD[T][0], VET-PERP[0], XLMBULL[0], XLM-PERP[0], XRP-20210924[0], XRP-PERP[0]		
00403133		NFT (36042965516663063/FTX AU - we are here! #2289)[1], NFT (563970685676685619/FTX AU - we are here! #2325)[1]	Yes	
00403134	Contingent	BTC[.00004249], CEL[.0449], ETH[.0003144], ETHW[.0003144], JOE[132.9734], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], MBS[238.9522], UNI[.06318], USD[4.09], UST[C][1]		
00403138		BTC[0.00171563], BTC-PERP[0], DOGE-PERP[0], ETH[0.00121035], ETH-PERP[0], ETHW[0.00121035], LINK-PERP[0], USD[-6.09]		
00403141		0		
00403143		BTC[.00639872], FTT[8.81548636], TRX[.0000003], USD[T][0.00000033]		
00403144		FTT[0.01036870], LTC[0.00475291], NFT (396098209761442686/FTX EU - we are here! #97365)[1], NFT (430676147755831636/FTX EU - we are here! #97463)[1], NFT (461569474077289877/FTX EU - we are here! #97662)[1], USD[0.00]		
00403145		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], DAI[.000000001], ETH[0.000000001], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK[.000000001], MATIC[0], RAY[0], SOL[0], TRX[.000099], USD[0.00], USD[T][0], WBTC[0], ZIL-PERP[0]		
00403148		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BNB-PERP[0], GRT-PERP[0], LTC-PERP[0], NEO-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00403154		BULL[0.00000048], DOGEBEAR[.9982095], USD[1.04]		
00403155		BTC-PERP[0], USD[0.00]		
00403156		ADA-PERP[0], BNB[0.00301701], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], LINK[0], LTC-PERP[0], SOL[0], TRX[0], USD[0.00], USD[T][0.16437458], XLM-PERP[0], XRP-PERP[0]		
00403157	Contingent, Disputed	ADABULL[0], ALTBULL[0], BTC[0], BTC-MOVE-20210103[0], BTC-PERP[0], BULL[0], BULLSHIT[0], ETH[0], ETHBULL[0], FTT[0], FTT-PERP[0], LINKBULL[0], MTL[0], TRX[0], UNISWAPBULL[0], USD[9.99], USD[T][0]		
00403161		AAVE[.009829], ALPHA[50.727585], BADGER[.0001162], BNB[.0064926], BTC[0.00049276], BULL[0.00000003], COPE[31.99462], DOGE[.903955], DOGEBULL[0.00000475], ENJ[.99981], ETHBEAR[52.9635], ETHBULL[0.0000318], LTC[0.01992685], LTCBULL[.009069], LUA[.069166], MER[2.0002], SOL[.09981], SUSHI[2.480725], SUSHIBULL[79.9848], USD[122.81], USD[T][0.02310969], XRP[.6924]		
00403165		BTC[0], ETH[0], ETHW[2.83403552], USD[0.00], USD[T][0.00006004]		
00403166		ETH[.00370563], ETHW[.00370563]		
00403168		ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-20210712[0], BTC-MOVE-20210715[0], BTC-MOVE-20210717[0], C98-PERP[0], CAKE-PERP[0], DENT-PERP[0], FLOW-PERP[0], FTT[.09734], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], MEDIA-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[0.06], USD-T[0], XRP[0.00009597], XRP-PERP[0]		
00403170	Contingent	AAVE[.00000001], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00095597], LINK[.000000001], LINK-PERP[0], LUNA2[0.00000309], LUNA2_LOCKED[0.00000723], LUNC[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], RNDR[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[.000114], USD[0.03], USD[T][0.00000001], UST[C][.00043874], VET-PERP[0]		
00403173		ETH[0], ETHW[0], FTT[.00535879], HT-PERP[0], USD[0.64], USD[T][0.00003410]		
00403174		1INCH[0], CHZ[0], TRX[0], TSM[0], USD[0.00], USD[T][0]		
00403178		ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[9.99], USD[T][0], XLM-PERP[0], XTZ-PERP[0]		
00403179	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00350520], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-MOVE-0319[0], BTC-MOVE-0522[0], BTC-MOVE-0817[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], DOGEBEAR2021[.0009127], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.06169984], FTT-PERP[.97.7], GRT-PERP[0], GST-PERP[0], HT[1], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[.07439491], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[3.6948852], LUNA2_LOCKED[8.62163988], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.09594239], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[138], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[5027.68], USD[T][0], USTC-PERP[0], WAVES-PERP[0], XAUT[0.0000402], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00403183		APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], GLMR-PERP[0], GMT-PERP[0], IOST-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[-0.01], USD[T][0.02166981], XRP[.094547], XRP-PERP[0], ZIL-PERP[0]		
00403185		USD[1.13]		
00403189	Contingent	BTC[0], CEL[0], ETHW[2.972], FTT[25.25841248], LUNA2[0.07544501], LUNA2_LOCKED[0.17603835], LUNC[16428.31], SRM[.82876022], SRM_LOCKED[.5998267], TRX[.000035], USD[0.01], USD[T][0.01539263]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00403190		BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], USD[0.00]		
00403192		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00006296], ETH-PERP[0], ETHW[.00006295], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.8453], TRX-PERP[0], UNI-PERP[0], USD[-157.76], USDT[190.27615342], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00403197		BTC[.00000007], USD[0.00], USDT[0]		
00403199		0		
00403200		USD[7.18]		
00403201		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00], XLM-PERP[0]		
00403206		BTC-PERP[0], USD[0.01]		
00403207		0		
00403209		CRV[60.9634915], DOGE[.461749], FTT[143.14006820], SOL[9.66829644], STEP[219.1], TRX[.000001], USD[0.14], USDT[3.11830007]		
00403211		DOGE-PERP[0], USD[0.00]		
00403213		NFT (301026730501760646/FTX EU - we are herel #283194)[1], NFT (36654728110225025/FTX EU - we are herel #283195)[1]		
00403214		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06839110], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.000000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00403215		ADABEAR[10643094.643], ADABULL[.00037709], ALGOCOIN[599590], ATLAS[176933.651], BALBEAR[9993.7], BALBULL[.0249825], BCHBEAR[170.9658], BEAR[100207.886], BNBBEAR[4257018], BSVBULL[19.986], COMBBEAR[10.9923], COMPBULL[.00349755], DEFIBEAR[52.9629], DOGEBEAR[32622039], DOGEBEAR2021[.0319936], EOSBEAR[68.95475], EOSBULL[5.19896], ETCCOIN[30987.3], ETCCBULL[.00319607], ETHBEAR[115470.65], ETHBULL[.00326839], FTT[155.29402], HTBBEAR[60.9573], HTBULL[.00389762], LINKBEAR[989552], LTCBEAR[51.9636], LTCBULL[.31979], MIDBEAR[57.9584], OKBBEAR[13591.38], OKBBULL[.00139902], SUSHIBEAR[341760.6], SXPBEAR[21085.23], TRX[.000002], TRXBEAR[3222844.975], TRXBULL[1.0079], USDT[0.01], USDT[835.34743309], VETBEAR[1599.63], VETBULL[.00409713], XLMBEAR[419911]		
00403216		ATOM-PERP[0], ADA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.08], USDT[0.000296909], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00403219		BNB[3.34854442], DOGE[740.3415948], FTT[25.09645720], SOL[0.12420103], SOL-PERP[0], SRM[3.76614152], SRM-PERP[0], TRX[0.00000532], USD[1117.03], USDT[6863.62117178]	Yes	
00403220		0		
00403221		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY[.00000001], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000007], TRX-PERP[0], USDT[0.001], USDT[0.00000056], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00403222	Contingent	AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AUDI[0.00], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[1.31982011], BNB-PERP[0], BTC[0.28320654], BTC-20210625[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH[7.42489364], ETH-PERP[0], ETHW[4.1905345], FLOW-PERP[0], FTM-PERP[0], FTT[25.01153100], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKI-PERP[0], SOL[0.92918825], SOL-PERP[0], SRM[.09147922], SRM_LOCKED[.90598939], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.0000601], TRX-PERP[0], USD[17527.02], USDT[66.08583795], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		BNB[1.291146], BTC[.098712], ETH[1.066031], SOL[903774], USD[287.03], USDT[6.833254]
00403225		APE-PERP[0], BNB[0.00000001], ETH[0.00000001], FTT[0], MATIC[.00000001], SHIB[.00000001], TRX[0], USD[0.00], USDT[0.00000034]		
00403228		BTC[-0.00004908], BTC-PERP[0], USD[4.78], USDT[-0.08208856]		
00403231		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALCX-PERP[0], ALT-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE[5], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], PRIV-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[1.89], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00403232		DOGEBEAR[99.98], TRX[.1311], USD[0.00]		
00403233		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALCX-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[2.76653239], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[1849.08], USDT[2.43599540], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00403234		BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0.001], LINK-PERP[0], LTC-PERP[0], SXP-PERP[0], USD[2.83], USDT[.60352747]		
00403236		BTC[.0000972], BTC-PERP[0], LTC-PERP[0], USD[0.87]		
00403237		USDT[0.17652334]		
00403238		1INCH-PERP[0], AAVE[.0000107], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00065144], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.0074275], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000044], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00403239		TRX[.000003], USDT[0]		
00403241		BSV-PERP[0], BTC[0], ETH[0], LOOKS-PERP[0], RAY-PERP[0], USD[0.00], USDT[0.04847863]		
00403242		0		
00403243	Contingent	COPE[.201575], ETH[-0.00073110], ETHBULL[0], FIDA[11.70411426], FIDA_LOCKED[26.66561694], FTT[3274.32856469], GBP[0.42], HOLY[.0679], MAPS[.7046], OXY[.986425], RAY[.63842459], SOL[-0.00804158], SRM[1.24960885], SRM_LOCKED[4.75039115], SUSHI[0], USD[0.02], USDT[0.40519090]		
00403245		BNB[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210417[0], BTC-MOVE-20210901[0], BTC-MOVE-2021Q2[0], BTC-MOVE-2021Q4[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FTT[0], LTC[0], MATIC[0], PAXG-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], USDTBULL[0], USDO[0], VET-PERP[0]		
00403250		1INCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], EOS-PERP[0], LTC-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[-0.06], USDT[3.6901689], WAVES-PERP[0], XRP-PERP[0]		
00403251		0		
00403253	Contingent	ATLAS[8.6018], DOT-PERP[0], FTT[26.2], IMX[.08379848], LUNA2[24.36610039], LUNA2_LOCKED[56.85423424], POLIS[.009354], SOL[.0021342], USD[0.00], USDT[10909.03053375]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00403256		CEL[.03636365], USD[-0.01]		
00403260	Contingent	BNB[0.00485749], BTC[0], CEL[0.00000001], ETH[0], FTT[78.57876482], SOL[0], SRM[.04107896], SRM_LOCKED[.052538], TRX[.000005], USD[0.26], USD[T0]		
00403272		USD[1.19]		
00403273	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00306000], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CBSE[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0.00000001], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.017515], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.11056985], ETH-PERP[0], ETHW[0.00056985], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1532.81916741], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GME-20210326[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[3], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0054843], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM[.51757146], SRM_LOCKED[7.5374225], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[T46985.67945025], USD[T-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00403276		0		
00403277		SOL[0], USD[T0.19036086]		
00403281		11NCH[0], ADABULL[.78353516], ALGOBULL[149942530.39192847], AXS-PERP[0], BCHBULL[1020.69331103], BNB[0], BNBULL[0], BSVBULL[537785.26179962], BTC[0.02820138], BULL[0.00081564], DMGBULL[20724.23584187], ETH[0.00009858], ETHBULL[0.91592637], ETHW[0.00009859], KNCBULL[16288.04495545], LINA[0], LTCBULL[121433.85215370], MATIC[0], MATICBEAR[51020408.1632653], MATICBULL[310769.81746390], SAND[0], SHIB[3800000], SUSHIBULL[62025438.15320672], SXPBULL[11300.05397709], TOMOBULL[32165.75374593], TRXBULL[1309.18029612], USD[0.63], USD[T0.84412769], VETBULL[116678.05563516], XRPBULL[1160125.76260886], XTZBULL[262.16903752]		
00403285		NFT (36786028583887964/FTX EU - we are here! #49219)[1], NFT (492708341750113956/FTX EU - we are here! #49345)[1], NFT (534732270061689370/FTX EU - we are here! #49089)[1], TRX[.001203], USD[0.10], USD[T0.46314004]		
00403288		BTC[.00000449], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], REEF-PERP[0], USD[4.55], USD[T.00353661]		
00403290		AAVE[11.17377868], ADA-20210326[0], ALPHA[0], AMPL[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[25], HT[105.86456810], LINK[0], LINKBULL[0], LTC[0], RAY-PERP[0], REN[0], SECO-PERP[0], SOL[0], USD[5457.88], USD[T0], ZRX[.00000001]		HT[104.912447]
00403295	Contingent	ADABULL[0], ALPHA[0], ATOM[.00161439], BNB[0], BTC[0.00000382], DOGE[0], DOGEBULL[0], EUR[0.00], LINK[0], LUNA2[0.00019642], LUNA2_LOCKED[0.00045832], LUNC[42.77173886], LUNC-PERP[0], TRX[.70725568], USD[-0.10], USD[T1.50749020]		
00403297		AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BEAR[14.264355], BNB-PERP[0], BTC-PERP[0], BULL[0.00005070], CRO-PERP[0], DASH-PERP[0], DFL[2000], DOGE[.60071405], DOGEBEAR2021[0.00082020], DOGEBULL[0.00041946], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETCBULL[0.00006184], ETC-PERP[0], ETH[0], ETHBULL[0.00002391], ETH-PERP[0], FTM-PERP[0], FTT[69.88875774], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK[0.09748430], LRC[780], LTCBULL[.1293668], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], SAND-PERP[0], SOL[69.88875774], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000007], TRXBULL[.02209167], TRX-PERP[0], USD[0.90], USD[T1.58710293], XLMBULL[0.08952242], YFI-PERP[0]		
00403299		FTT[0.01406506], GST[.07000398], TRX[.000948], USD[0.01], USD[T0.21325934]		
00403301		USD[0.43], USD[T.717648]		
00403303		RSR[0], USD[0.00]		
00403305		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], FTM-PERP[0], GRT-PERP[0], KLAY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[45.05], USTC-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00403308		BNB[.00115212]		BNB[.001118]
00403309		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-0101[0], BTC-MOVE-0102[0], BTC-MOVE-0103[0], BTC-MOVE-0104[0], BTC-MOVE-0105[0], BTC-MOVE-0106[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0208[0], BTC-MOVE-0210[0], BTC-MOVE-0212[0], BTC-MOVE-0801[0], BTC-MOVE-20210728[0], BTC-MOVE-20210729[0], BTC-MOVE-20210730[0], BTC-MOVE-20210731[0], BTC-MOVE-20210801[0], BTC-MOVE-20210802[0], BTC-MOVE-20210804[0], BTC-MOVE-20210805[0], BTC-MOVE-20210810[0], BTC-MOVE-20210811[0], BTC-MOVE-20210830[0], BTC-MOVE-20210902[0], BTC-MOVE-20210903[0], BTC-MOVE-20210904[0], BTC-MOVE-20210905[0], BTC-MOVE-20210906[0], BTC-MOVE-20210908[0], BTC-MOVE-20210909[0], BTC-MOVE-20210917[0], BTC-MOVE-20210919[0], BTC-MOVE-20210925[0], BTC-MOVE-20210927[0], BTC-MOVE-20210928[0], BTC-MOVE-20211020[0], BTC-MOVE-20211021[0], BTC-MOVE-20211021[0], BTC-MOVE-20211022[0], BTC-MOVE-20211023[0], BTC-MOVE-20211024[0], BTC-MOVE-20211030[0], BTC-MOVE-20211117[0], BTC-MOVE-20211120[0], BTC-MOVE-20211202[0], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-20211219[0], BTC-MOVE-20211220[0], BTC-MOVE-20211221[0], BTC-MOVE-20211222[0], BTC-MOVE-20211223[0], BTC-MOVE-20211224[0], BTC-MOVE-20211225[0], BTC-MOVE-20211226[0], BTC-MOVE-20211227[0], BTC-MOVE-20211229[0], BTC-MOVE-20211230[0], BTC-MOVE-20211231[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-20211217[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.39], WAVES-PERP[0], XLM-PERP[0], XMB-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00403310		ADA-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], AXS-PERP[0], BAND-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-20211231[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[4.94], USD[T0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00403311		ADA-PERP[0], ALGO-PERP[0], BNB[0], BNB-PERP[0], BNT[0.00000001], BTC[.00771769], BTC-PERP[0], CRV[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[30.24803505], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], RSR-PERP[0], SOL[16.77066054], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], UBX[T1771.97378143], USD[0.00]		
00403313		TRX[.00004]		
00403315		ADA-PERP[0], BTC[.00000001], BTC-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SXP-PERP[0], USD[26.40], XRP[0], XRP-PERP[0], ZRX-PERP[0]		
00403319		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.011], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], OP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.20]		
00403321		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.06], USD[T0.00000001], VET-PERP[0]		
00403322		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000003], USD[0.04], USD[T0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00403328		BTC[0.00000370], BTC-MOVE-20210402[0], BTC-MOVE-20210407[0], BTC-MOVE-20210410[0], BTC-MOVE-WK-20210409[0], USD[0.00]		
00403330		BTC[0], BTC-0325[0], EUR[0.00], USD[4.24]		
00403334		AGLD-PERP[0], AXS-PERP[0], FTT[0.00840061], MNGO-PERP[0], USD[0.00], USD[T0]		
00403337		BTC[0], BTC-PERP[0], ETH-PERP[0], KIN[984.8], LTC[.0099734], USD[8.08], XRP[.783329]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00403343	Contingent	1INCH-PERP[0], AAPL-20210326[0], AAVE-PERP[0], ACB-20210326[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMD-20210326[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.08348244], FTT-PERP[0], GALA-PERP[0], GBP[7574.00], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNA2[0.08411702], LUNA2_LOCKED[0.19627306], LUNC[18316.66], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-20210326[0], NIO-20210326[0], NVDA-20210326[0], OKB-PERP[0], OMG-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY-20210326[0], SQ-20210326[0], SRM[.00806852], SRM_LOCKED[.05851176], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TSLA-20210326[0], UBXT_LOCKED[17.12640462], UNI-PERP[0], USD[1528.65], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00403347		BCH-PERP[0], BTC[.00062053], BTC-20210326[0], BTC-PERP[0], DOT-PERP[0], ETH-20210326[0], ETH-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[-3.00]		
00403352		BNB[-0.00002201], TRX[0.99945477], USD[0.00], USD[0.0000417]		
00403353	Contingent, Disputed	1INCH-PERP[0], AAVE[.009055], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[4.726], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BOBA[.48985], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[.08558], CHZ-PERP[0], COMP-PERP[0], COPE[.8887], CREAM-PERP[0], CRV[.7816], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE[.6612], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0008166], ETH-PERP[0], ETHW[.0008166], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA[8.831], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-20210326[0], MID-PERP[0], MKR-PERP[0], MOB[.4948], NEAR-PERP[0], NEO-PERP[0], OMG[.48985], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], QUTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE[.0748], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[.05849], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[.37365], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.209245], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.00], USD[.5788675], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00403355		BNB-PERP[0], BTC[0.00010348], BTC-PERP[0], ETH-PERP[0], USD[-1.10]		
00403356		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RON-PERP[0], SC-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000019], TRX-PERP[0], USD[0.12], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00403360		APE[2], BNB[.00558212], BTC[0.00003101], FTT[0.01303685], MANA[.9376], STG[4], TRX[.000039], USD[0.01], USD[0]		
00403362		BAT-PERP[0], ETH-PERP[0], FIL-PERP[0], LUNC-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], TRX[.000147], USD[0.01], USD[0.15170671]		
00403364		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], MATIC-PERP[0], OKB-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00403365		BTC-PERP[0], USD[0.04]		
00403366		BTC[0.27854296], FTT[25.09485024], USD[28.13]		
00403371		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1.54], USD[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00403372		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[.0002301], LINK-PERP[0], MATIC[0], NFT [351438744914257148/The Hill by FTX #0509][1], NFT [449723021212600826/FTX EU - we are here! #138693][1], NFT [498092879044627264/FTX EU - we are here! #138036][1], NFT [500057076524286662/FTX AU - we are here! #46807][1], NFT [559409194263788080/FTX EU - we are here! #138436][1], RAY-PERP[0], SOL[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0.0000001], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00403373		1INCH-PERP[0], AAVE-20210326[0], ADA-PERP[0], AUDIO-PERP[0], BTC[0.52002620], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0811[0], BTC-MOVE-0812[0], BTC-MOVE-0816[0], BTC-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETHW[.585], EUR[0.00], FTT[25], GBP[0.00], LTC-PERP[0], LUNC-PERP[0], RON-PERP[0], RUNE[109.4165215], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], THETA-20210326[0], USD[0.67], USD[0.69242340], XTZ-PERP[0]		
00403375		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[782.43], XLM-PERP[0]		
00403380	Contingent	ETH[.24450007], ETHW[.2445], ICP-PERP[0], LUNA2_LOCKED[2587.83078], LUNC[.000000001], SOL-PERP[0], USD[100.17], USD[23.08669158]		
00403381		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATLAS[8.803], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.08841], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.00335103], TRX-PERP[0], USD[0.00], USD[0.01552577], XEM-PERP[0], XRP-PERP[0]		
00403385		BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], USD[15.24]		
00403387		BNB[0], BTC[0.00004919], BTC-PERP[0.1473], ETH[0.00000001], FTT[0.05847546], LUNC-PERP[0], MATIC[0], NFT [345777278995266300/The Hill by FTX #10284][1], NFT [36840876302578416/FTX AU - we are here! #52439][1], NFT [455833969659098779/FTX EU - we are here! #116675][1], NFT [46337869615944457/FTX EU - we are here! #116286][1], NFT [485673788250958068/FTX AU - we are here! #52435][1], NFT [525934388745710103/FTX Crypto Cup 2022 Key #4893][1], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[3163.63], USD[0.00000001], XRP[0.29861400]		
00403388		1INCH-PERP[0], BADGER-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], GRT-PERP[0], MATIC-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.21], USD[1.50483899], VET-PERP[0], XEM-PERP[0]		
00403389	Contingent	1INCH[.0614665], AAVE[.00461559], AAVE-PERP[0], ALPHA[.76933], APT[.9], ATLAS[.9309], AURY[.9037585], BCH[.0067], BLT[.52842], BNB[.0399905], BTC[.00002891], BTC-PERP[0], CEL-PERP[0], CHR[.43674], CLV[.1], CREAM[0.00270787], CRV[5], DOT[.00333005], ETH[0.03371268], ETHW[0.00471266], FTT[.00350122], FTT-PERP[0], ICP-PERP[0], LUNA2_LOCKED[2425.337055], LUNC[.151291], LUNC-PERP[0], MATIC[.03], RAY[.02271815], SKL[.176415], SNX[.0519979], SOL[.0091], SOL-PERP[0], SRM[2.55094582], SRM_LOCKED[15.80905418], TRX[.012341], TRX-PERP[0], USD[3.14], USD[3.54041015], YFII[0.0000128]		
00403391		1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-20210924[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-20210924[0], OMG-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.87], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00403393		1INCH-20210326[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DMG-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], MTA-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-20210326[0], SXP-PERP[0], TRU-PERP[0], USD[2.34], USD[0.00000001], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00403395		USD[34.40]		
00403399		BNB[0], BTC[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[25.00937560], PAXG[.000000001], RUNE[0], SNX[.00000001], USD[0.00], USD[0]		
00403407		ADA-PERP[0], ALPHA[.8187], BAO-PERP[0], CRV-PERP[0], DMG-PERP[0], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], SHIB[66052.32369498], THETA-PERP[0], USD[3.34], USD[0], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00403408		BTC[.000089], BTC-PERP[0], USD[1.07]		
00403411		USD[0.83]		
00403412		BTC[0.00020092], BTC-PERP[0], ETH[0], KSHIB-PERP[0], LTC-PERP[0], SHIB-PERP[0], USD[0.00]		
00403419	Contingent	BTC[0], CEL[0.10182259], DOGE-PERP[0], ETH[0], EUR[5.33], GRT[0], LDO[15], LUNA2[1.06727724], LUNA2_LOCKED[2.49031358], LUNC[24699.12397450], MATIC[1501.48154099], SNX[11.03035521], UNI[0], USD[0.00], USTC[135.02201164]		EUR[5.32], SNX[10.991315]
00403421		CEL[-0.34844440], USD[-163.78], USD[213.3035616]		
00403422		USD[142.07]		
00403425		USD[0.00]		
00403426		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000018], TRX-PERP[0], UNI-PERP[0], USD[469.37], USD[15.12518028], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00403430		ATOM[0], BNB[0], CRV[0], DOGE[0], ETH[0], FTT[0], MATIC[0], UNI[0], USD[0.00], USD[0.00000384]		
00403431		BTC-PERP[0], ETH[.00037205], ETH-PERP[0], ETHW[.00037205], USD[16.70]		
00403433		DOGEBEAR[115.21929], USD[0.03]		
00403436	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS[200], ATLAS-PERP[0], AXS-PERP[0], BLT[10], BTC-PERP[0], CRV-PERP[0], DFL[109.994], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM[20], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], LTC-PERP[0], LUNA2[0.05026357], LUNA2_LOCKED[0.11728168], LUNC[10945], MAPS-PERP[0], ONE-PERP[0], POLIS[10], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[70.84], XTZ-PERP[0], YFI-PERP[0]		
00403437		BRZ[0.00003686], BTC[0.00000129], BTC-MOVE-20210107[0], BTC-MOVE-20210107[0], ETH[0.00455901], ETH-20210326[0], ETH-PERP[0], ETHW[0.00455901], USD[-0.76]		
00403439		ATOMBULL[0], BCHBULL[0], BNB[0], BTC[0], BULL[0], EOSBULL[0], ETHBULL[0], FTT[0], LINKBULL[0], SUSHIBULL[0], SXP[0], SXPBULL[0], TRX[0.00000001], USD[0.00], USD[0]		
00403440		ALGO[0], AVAX[.00000001], BAO[1], BNB[0], BTC[0], DENT[1], ETH[0], EUR[0.00], USD[0.00], XRP[0]		
00403443		ETH-PERP[0], USD[0.00], USD[0]		
00403449		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[.00002055], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.13], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00403453		ADA-PERP[0], BCH[0], BTC[0], BTC-PERP[0], COMP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.19428824], LTC[.00862896], MKR[0], USD[1.25], USD[0], USTC-PERP[0], YFI[0], YFI[0]		
00403454		BTC[0], BTC-PERP[0], USD[0.00]		
00403456		BTC-PERP[0], ETH-PERP[0], USD[1.10]		
00403457		BTC[0], BULLSHIT[0], DEFI-20210326[0], SHIT-20210326[0], USD[0.06]		
00403458		BTC-PERP[0], COPE[619.70608], ETH-PERP[0], FTT[151.52948535], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], RAY-PERP[0], SOL[.0847], SRM-PERP[0], STEP[2071.63097], USD[2.15], USD[112.16889190]		
00403459		SOL[1], TRX[28.000197], TRY[193.48], USD[11067.96926753]		
00403462		BTC[0]		
00403463		BTC-MOVE-20210104[0], BTC-MOVE-20210105[0], BTC-MOVE-20210106[0], BTC-MOVE-20210107[0], BTC-MOVE-20210108[0], BTC-MOVE-20210115[0], BTC-MOVE-20210120[0], BTC-MOVE-20210309[0], BTC-MOVE-20210310[0], BTC-MOVE-20210311[0], BTC-MOVE-2021Q1[0], FTT[.09817199], USD[3.73]		
00403464	Contingent	AXS[0.00954392], BEAR[17864.1], DMGBULL[12121.559], DOGEBEAR2021[434.1003665], DRGNBEAR[199.88], LUNA2[7.06103616], LUNA2_LOCKED[16.47575105], LUNC[1537555.491212], MTA[.421], USD[-13.90], USD[0.00505500]		
00403466		1INCH-PERP[0], AAVE[.007606], AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[2.22748601], ETHBULL[0], ETH-PERP[0], ETHW[3.22415001], FLOW-PERP[0], FTT[37.66058753], LINK-PERP[0], LTC[.00001575], LUA[.0656985], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[230.98], XMR-PERP[0], XRP-PERP[0]		
00403467		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DENT-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000004], USD[0.37], USD[1.15477341]		
00403468		BTC[0], USD[0.30622374]		
00403470		BTC-PERP[0], USD[0.00], USD[0]		
00403471		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[.0009956], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE[.74502925], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.09498], GRT-PERP[0], HT-PERP[0], LUNC-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.93], USD[0.00000001], XRP-PERP[0]		
00403472	Contingent, Disputed	USD[0.54]		
00403473		USD[0.00]		
00403475		BNB[0], USD[0.00]		
00403476		AAVE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[0.00]		
00403478		BTC-PERP[0], USD[0.02]		
00403479		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8.33], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00403486		CHZ[9.768], USD[2.49], USD[.7768]		
00403488		1INCH[1.15045233], AAVE[0.01967236], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0.06792862], ATOM-PERP[0], AVAX-PERP[0], BAND[0.09744726], BAO-PERP[0], BTC[0.00000821], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ[9.937], CHZ-PERP[0], CRV[.99298], DASH-PERP[0], DEFI-PERP[.011], DOGE[5.95023472], DOT-PERP[0], ENJ-PERP[0], ETH[0.00144975], ETH-PERP[0], ETHW[0.00144975], FTT[1.43191535], GRT[0], HXRO[2.07642], IOTA-PERP[0], KNC[0], KSM-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LTC[0.01646509], LTC-PERP[0], MANA[.99938], NEO-PERP[0], RAY-PERP[0], RSR[17.67530000], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[.9982], SKL[.98704], SNX[0], SOL[0.03986292], SXP-PERP[0], TOMO-PERP[0], UNISWAP-PERP[0], USD[938.37], USD[130.76377513], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		1INCH[.99937], USD[93.245747]
00403495		BTC[0.00009438], BTC-MOVE-0420[0], BTC-MOVE-0420[0], BTC-MOVE-0429[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0505[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0524[0], BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[363.56], USD[0.000000001]		USD[361.87]
00403497	Contingent	ATLAS[19544.90960376], AVAX-PERP[22.3], BADGER[.00000001], BTC[0.33460738], ETH[.798], ETHW[.798], FTT[2351.27934487], MATIC[22500], MATICBULL[0], PORT[2695.573314], ROOK[6.36485936], RUNE[88.1054675], SOL[3885.95177680], SRM[8154.29793664], SRM_LOCKED[1132.07600182], USD[-2516.72], USD[371.00370975], YFI-PERP[0]		
00403504		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[1.07], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00403505		1INCH-PERP[0], ADA-PERP[0], ALT-20210326[0], ALT-PERP[0], ASD-PERP[0], BSV-20210326[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-20210326[0], ETH-PERP[0], FTT[0.00292004], GRT-20210326[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], MID-PERP[0], NEAR-PERP[0], OMG-PERP[0], RSR-PERP[0], SAND[5], SHIT-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], TRX[0.714122], TRX-20210326[0], USD[2.45], USDT[0.00427485], VET-PERP[0], XRP[6]		
00403511		1INCH-PERP[0], ALT-PERP[0], BADGER-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.10049620], FTT-PERP[0], HUM-PERP[0], PORT[0.3808], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00403514		CEL[11.867643], USD[40.09]		
00403515		BNBBULL[11.97522427], BULL[0.00000031], EOSBULL[149972.13577], ETCBULL[8.37483351], ETHBULL[7.43468714], TRX[0.000003], USD[1.71], USDT[0.06942733]		
00403516		0		
00403518		AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT[0.091476], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.01], USDT[7.52496164], YFI-PERP[0]		
00403520		BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP[0.0080166], XRP-20210326[0], XRP-PERP[0]		
00403523		1INCH[0.06997], BTC[0], DOGE[8511], ETH[0.00000001], FTT[0.17324964], LINK[0.05538], LUNA[0.08644], MTA[0.917908], RAY[258], RSR[634], RUNE[0.02654], USD[0.20], USDT[1.27041283], VET-PERP[0]		
00403525		1INCH-PERP[0], ETH-PERP[0], UNISWAP-PERP[0], USD[0.00]		
00403527		1INCH-20210924[0], 1INCH-PERP[0], AAPL-20210924[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMD-20210924[0], AMZN-20210924[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ARKK-20210924[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO-20210924[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[2642.1029551], TRX-PERP[0], TSLA[0.00000003], TSLA-0325[0], TSLA-20210924[0], TSLAPRE[-0.00000001], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-113.25], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00403528		COPE[0], RAY[0], SOL[3.68561754], SRM[0], USD[-16.11], WAVES-PERP[0]		
00403532		0		
00403533	Contingent	AKRO[0], BNB[0], BTC[0.00083337], ETH[0.01113658], ETHW[0], EUR[0.00], LINK[31.8], LRC[0], LUNA2[0.55420025], LUNA2_LOCKED[1.29313392], LUNC[120678.27191714], RUNE[159.01695512], SRM[0.032667], SRM_LOCKED[0.7426164], TRX[0.000026], USD[0.00], USDT[-10.28368283], XRP[0]		
00403534		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[732], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0069986], ETH-PERP[0], ETHW[0.0069986], FIL-PERP[0], FLM-PERP[0], FTM[6964], FTM-PERP[0], FTT-PERP[0], GAL[0.00512], GALA[8.27], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.05162], LINK-PERP[0], LRC[923], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[744], RSR-PERP[0], RUNE[50652], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.009814], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.52], USDT[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI[0.00005424], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[8416], ZRX-PERP[0]		
00403535		BNBBULL[0.00000596], BULL[0.00000092], LINKBULL[0.0003228], LTCBULL[0.00609], TRXBULL[0.007304], USD[0.00], USDT[0]		
00403536		BTC-PERP[0], DYDX-PERP[0], USD[610.78], USDT[14.59119782]		
00403540		ADABULL[0], ADAHEDGE[0], DOGE[0], EUR[0.00], HOT-PERP[0], USD[0.00], VETHEDGE[0], XRP[285.61423543], XRPBULL[0]		
00403541	Contingent	1INCH-PERP[0], APE-PERP[0], APT[1.74649905], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BLT[0.003155], BNB-PERP[0], BTC[0.00008796], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT[41.932], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN[0.02806], ENJ[705875], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA[0.0001], FLOW-PERP[0], FTM-PERP[0], FTT[150.11590279], FTT-PERP[0], GMT[21815], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA[5578], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[7145], MATIC[0.0293], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [300204916063998895/Belgium Ticket Stub #1414][1], NFT [318862662178073980/Mexico Ticket Stub #1499][1], NFT [323558157805608760/FTX AU - we are here! #26021][1], NFT [329134875139478697/FTX EU - we are here! #130388][1], NFT [403787842989754458/FTX AU - we are here! #15244][1], NFT [427362100192490696/FTX EU - we are here! #130546][1], NFT [521548282180003859/FTX EU - we are here! #130603][1], NFT [576308104824291015/FTX AU - we are here! #15347][1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[4293], PEOPLE-PERP[0], RAY[0.60277877], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00273842], SOL-PERP[0], SRM[14.26260858], SRM_LOCKED[173.74994472], STORJ-PERP[0], SUN[1936.845], SUSHI[0.015275], SUSHI-PERP[0], THETA-PERP[0], THETA-PERP[0], TRX[350.000007], USD[49893.12], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	RAY[516399]
00403546		ALGOBULL[242923.83863339], BNB[0], BNBBULL[0.01155370], BTC[0], ETH[0], LINA[0], LTCBULL[24.27532031], MATICBULL[8.20321972], USD[0.00], USDT[0]		
00403547		AAVE[0], AAVE-PERP[0], BTC-20211231[0], BTC-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], GARI[2236708], HXRO[0], KSM-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], TOMO-PERP[0], TONCOIN[0.5291642], TRX[0], USD[1.81], USDT[2.24003846], XLM-PERP[0]		
00403549		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS[935495], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000033], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00403552		BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00403559	Contingent, Disputed	BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], USD[0.00]		
00403561	Contingent	BTC[0], ETH[0], ETH-PERP[0], FTT[0], LUNA2[0.00014887], LUNA2_LOCKED[0.00034737], SOL[0.00179481], TRX[0.000001], USD[0.00], USDT[0], USTC[0.02107403], YFI[0]		
00403562		AAVE[48990494], AAVE-PERP[0], ALEPH[68], BAND-PERP[0], BNBBULL[0.03339964], BNB-PERP[0], BTC-PERP[0], BULL[0.00681537], CHZ-PERP[0], COMPBULL[0.19000000], DEFIBULL[0.02868926], DOGE-PERP[0], ETH[1.18889687], ETHBULL[0.01180198], ETH-PERP[0], ETHW[1.6988457], FTM[847715], FTT[30.76787978], FTT-PERP[0], GRTBULL[0], LINK-PERP[0], LTCBULL[24.59328981], LUNC-PERP[0], MATICBULL[3.82027401], MKR[0.10293150], MKRBULL[0], MTL-PERP[0], OKBBULL[0], OKB-PERP[0], RAY[74.98575], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SHIT-PERP[0], SNY[52], SOL[35], SRM[58.98879], SUSHI[44.4704075], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[111.36], USDT[0], XRPBULL[150.02021], YFI-PERP[0]		
00403567		ALPHA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], USD[0.47]		
00403568		LTC-PERP[0], UNI-PERP[0], USD[5.44]		
00403573		ADABULL[0], ADA-PERP[0], APE[0.06076146], APE-PERP[0], AXS[0], AXS-PERP[0], BEAR[117700], BNB[0.00968126], BNBBULL[0.00000001], BNB-PERP[0], BTC[0.05659832], BTC-0325[0], BTC-0624[0], BTC-PERP[0.01199999], BULL[1.18889687], DOGBULL[0], DOGE-PERP[0], ETH[0], ETHW[1.6988457], FTM[847715], FTT[0.0220749], FTT-PERP[0], LUNC-PERP[0], NFT [399046870937447367/The Hill by FTX #35240][1], RUNE[20.17980000], SAND[1246.68096273], SAND-PERP[0], SHIB[1000000], SLP-PERP[0], SOL[978794], SOL-PERP[0], USD[1305.64], USDT[0.00002212]		
00403574		USDT[5]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00403578		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.0913356], TRX-PERP[0], UNI-PERP[0], USD[-6.64], USD[T[8.23114881], USD-T-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00403579		ADA-PERP[0], ALGO-PERP[0], BNT-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[.00001181], ETHW[.00001181], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LTC-PERP[0], ROOK[.81458789], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.10], XTZ-PERP[0]		
00403581	Contingent	AAVE-PERP[0], ALPHA-PERP[0], BNB[1.26006256], BNB-PERP[0], BTC[0.52043603], BTC-PERP[0], EOS-PERP[0], ETH[7.93314302], ETH-PERP[0], ETHW[7.89760949], FTM[3190.26562920], FTT[186.9922101], FTT-PERP[0], GME[0.29953338], GME-20210326[0], GMEPRE[0], LEO[660.7749135], LUNA2[0.45934247], LUNA2_LOCKED[1.07179909], LUNC[100022.7901235], LUNC-PERP[0], POLIS-PERP[0], RAY[265.31848855], RAY-PERP[0], SOL[389.22107206], SOL-PERP[0], SRM[1254.61902282], SRM_LOCKED[31.94163008], SRM-PERP[1261], TRX[3622.92412599], USD[846.08], USD[T[15161.11206945], XRP[0.90298125]		USD[3300.00], XRP[.882466]
00403584		ADABULL[0], BNB[0.00000001], BTC[0], BULL[0.00000001], CRO[74.94337706], DOGEBULL[0.00000001], ETCBULL[0.00000001], ETH[0.00000005], ETHBULL[0.00000002], FTT[0.01158614], LINKBULL[0], MATICBULL[0], SUSHIBULL[0], SXPBULL[0.00000001], THETABULL[0], TRX[.000004], USD[0.04], USD[T[0.00000003], XLMBEAR[0], XRPBULL[0]		
00403586		BULL[0], ETHBULL[0], USD[29.95]		
00403587		NFT [35925398121823070/FTX EU - we are here! #99099][1], NFT [400192337261823702/FTX EU - we are here! #97236][1], NFT [491340571028066361/FTX EU - we are here! #98113][1]		
00403588		USD[T[1.62253259]		
00403589		BTC-PERP[0], DOGE-PERP[0], LTC-PERP[0], USD[-1.85], USD[T[2.04], XLM-PERP[0]		
00403591		BTC[0], ETHBULL[0], USD[2.04], USD[T[0], XMR-PERP[0]		
00403597	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[.0161], CREAM-PERP[0], DAI[.06877], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.06924345], FTT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[10.63426156], SRM_LOCKED[354.40723095], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[.02355707], SXP-PERP[0], UNI-PERP[0], USD[0.01], USD[T[0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00403603		ATLAS[979.867304], COPE[33], ETH[0.00097032], ETHW[0.15097032], FTT[0.02768951], OXY[17.98727], SXP[.09482117], USD[1.87], USD[T[277.94895515]		
00403608		0		
00403611	Contingent	BTC[0], BTC-20210326[0], BTC-PERP[0], ETH[.0009], ETH-PERP[0], ETHW[.0009], FTT[2.09762], FTT-PERP[0], SRM[148.54713498], SRM_LOCKED[1.220833], USD[2.75], USD[T[2.20710863]		
00403612		BTC-PERP[0], USD[2.92]		
00403613		ADA-PERP[0], CEL[0], ETHBULL[0.54912545], GALA-PERP[0], GENE[1.6], SAND-PERP[0], USD[0.00]		
00403614		USD[0.74]		
00403615		USD[T[.1274593]		
00403617		ETHBEAR[156730], TRX[.000001], USD[0.00], USD[T[0]		
00403620	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[.00000325], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.79251485], LUNA2_LOCKED[1.84920132], MANA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.46], USD[T[1.49999999], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00403624		BTC-PERP[0], CHZ[59.9886], USD[-0.01], USD[T[0.28443856]		
00403628	Contingent	1INCH-PERP[0], ADA-PERP[0], ATLAS[13840.0442], ATOM-PERP[0], AURY[.00105], AVAX-PERP[0], BAL-PERP[0], BAND[0.07611732], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[1115.00367], FTM-PERP[0], FTT[278.06326149], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO[4020], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SRM[338.20842407], SRM_LOCKED[5.24938867], SRM-PERP[0], SXP-PERP[0], TRX[.000001], USD[1.86], USD[T[0.43907278]		
00403629		ETH[0], FTT[26.77118525], LOOKS[43252211], USD[0.73], USD[T[0]		
00403630		ADABULL[0], USD[0.00], USD[T[4.49790920]		
00403631		BTC-PERP[0], USD[0.74], USD[T[137]		
00403633		BTC[.0001674], BTC-PERP[0], USD[-0.09]		
00403634		ADA-PERP[0], ALGO-PERP[0], DOGE-PERP[0], TRX-PERP[0], USD[0.07]		
00403636		0		
00403637	Contingent	ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[.09910823], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], MTA-PERP[0], RAY[65.97452838], REN[0], REN-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.0438618], SRM_LOCKED[.92698978], SRM-PERP[0], SXP-PERP[0], UNI[.04000199], USD[0.45], USD[T[1.25943683], XRP[0.69732712], XRP-PERP[0], ZEC-PERP[0]		
00403642		ATLAS[105.28291529], USD[1.60], USD[T[0.00000001]		
00403643		BTC[0.09835169], ETHW[.00021067], USD[0.00]		
00403644		TRX[.653806], USD[0.61], USD[T[0.00205353]		
00403646		USD[T[.1452621]		
00403647		FTT-PERP[0], USD[-0.55], XRP[2.42196532]		
00403652		BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[20], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.06127647], FTT-PERP[0], LTC-PERP[0], MATIC[0], SRM[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.05]		
00403654	Contingent	CEL[0.04245700], DOGE[.6561], ETH[0], LINK[.000000001], LTC[0], LUNA2[0.00021089], LUNA2_LOCKED[0.00049207], LUNC[45.9219872], TRX[.000149], USD[0.00], USD[T[0]		
00403655		FTT[25.02237504], FTT-PERP[0], SNX[.00000001], USD[0.00], USD[T[0]		
00403656		BTC-PERP[0], ETH-PERP[0], USD[0.82]		
00403658		BTC[.00004804], BTC-PERP[0], USD[106.41], USD[T[0.00327409]		
00403665		BAT[.99221], TRX[.000001], USD[0.01], USD[T[.90554202], XRP[43.99208]		
00403670		0		
00403672	Contingent	AAVE-PERP[0], ALICE[0], ALPHA[0], AVAX[.00000001], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98[0], CEL[.5], CLV-PERP[0], COPE[0], CREAM[0], CRV[0.98000000], DOGE[40], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[2.6], FTT-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[2.65563798], LUNA2_LOCKED[6.19648863], MANA[0], MANA-PERP[0], MAPS[0], MATIC[0], ONE-PERP[0], PERP[0], RAY[0], RAY-PERP[0], ROOK[0], RUNE[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX[111], UNI-PERP[0], USD[1652.37], USD[T[0.82690327], YFI-PERP[0]		
00403673		ETH-PERP[0], TRX-PERP[0], USD[0.01], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00403674		0		
00403676		BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00005134], SOL-PERP[0], USD[0.00]		
00403677		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.09], USD[T[0.07342500], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00403680	Contingent	11NCH[0.29492615], ALICE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BADGER[.0017453], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[36.06901850], BNB-PERP[0], BTC[0.80013726], BTC-PERP[0], COMP[0.00007775], COMP-PERP[0], CRO-PERP[0], DOGE[0.03805], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.36201112], ETH-PERP[0], ETHW[.00001112], FTM-PERP[0], FTT[150.11170436], FTT-PERP[0], GENE[.00026], GMT[.7015], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00003532], LUNA2_LOCKED[0.00008241], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MER[.87505698], NFT (466337143824883301/NFT)[1], POLIS[.11809052], POLIS-PERP[0], RAY[.169034], RAY-PERP[0], RUNE-PERP[0], SECO-PERP[0], SOL[0.00824558], SOL-PERP[0], SRM[32.08615911], SRM_LOCKED[571.6394344], SUSHI-PERP[0], TRX[.000033], UNI-PERP[0], USD[12544.67], USD[T[0.00340002], USTC[.005], WAVES-PERP[0]		
00403681		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.0118], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.143], ETH-PERP[0], ETHW[.143], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[3.05], USD[T[0.00000682], XTZ-PERP[0]		
00403686		AMPL[0], BTC[0], DOGEBEAR[99.93], USD[0.35], USD[T[0.00000341]		
00403687		ADA-PERP[0], BCH-PERP[0], BNB[.00261118], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000068], UNI-PERP[0], USD[0.00], USD[T[0.45497046], VET-PERP[0], XTZ-PERP[0]		
00403689		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BAT-PERP[0], BNB[.01], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (387607663680623945/FTX EU - we are here! #186441)[1], NFT (441037131324138936/FTX EU - we are here! #187032)[1], NFT (556585373055976671/FTX EU - we are here! #186978)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000007], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.87], USD[T[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00403693		0		
00403694	Contingent	CRO[1800], FTT[30.9922], GBP[0.08], LUNA2[3.84539956], LUNA2_LOCKED[8.97259899], LUNC[837343.85196888], USD[33.41], USD[T[0]		USD[33.13]
00403695		ALCX[1.8706896], COPE[344.78265], ETH[.00199999], ETHW[.00199999], FTT[.69451], LINA[20333.869], MAPS[.6427], OXY[550.6143], RAY[.9076], ROOK[5.00584433], SOL[.03736], SUSHI[.3159], USD[258.18]		USD[252.83]
00403698		BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], USD[0.00]		
00403699		11NCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.04], USD[T[0], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00403700		ABNB-20210625[0], ADA-PERP[0], BNB-PERP[0], BTC[.00009521], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.31052713], ETH-PERP[0], ETHW[0.49948272], FB-0325[0], FB-0624[0], FB-0930[0], FB-20211231[0], HBAR-PERP[0], ICP-PERP[0], LTC-PERP[0], PAXG-PERP[0], SLP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[.35.16], USD[T[162.18], XRP-PERP[0]		
00403702		SOL[.2336]		
00403713		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08004122], GODS[.000000001], KSM-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.16], XLM-PERP[0], XRP-PERP[0]		
00403716		BTC[.00000496], BTC-PERP[0], ETH-PERP[0], USD[0.51]		
00403717		ATOM-PERP[0], CHZ-PERP[0], MATIC-PERP[0], USD[0.00], VET-PERP[0]		
00403721	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00051908], FTT-PERP[0], GALA-PERP[0], GRT[.0.00000003], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.00250486], SRM_LOCKED[.01113827], SRN-PERP[0], STEP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.02], USD[T[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00403724	Contingent	11NCH-20210326[0], 11NCH-20210625[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20210625[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210326[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MINER-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (39432428822478441/FTX EU - we are here! #82165)[1], NFT (53259611130739317/FTX EU - we are here! #133596)[1], NFT (566536311469269288/FTX EU - we are here! #131674)[1], NPXS-PERP[0], OKB-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00403725		ALGO-PERP[0], ALPHA-PERP[0], ETH-PERP[0], USD[4.00], WAVES-PERP[0]		
00403728		BTC-PERP[0], USD[0.00]		
00403729		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTTPRE-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-20210326[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.71], USD[T[0.000000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00403730		BCH[.00023635], DOGEBEAR[5352.576185], USD[0.00], USD[T[0]		
00403731		ADABEAR[2498250], ALGOBULL[99.79], ATOMBULL[.00053], BCHBULL[.007886], BCHHALF[0.00000318], BTC-PERP[0], DOGEBULL[0.00823780], DOGE-PERP[0], ETHBEAR[100], GRTBEAR[.00024419], HOT-PERP[0], MANA[.9986], MATICBULL[.04496], REEF[9.024], SHIB-PERP[0], SUSHIBEAR[.9783], SXP[.0893], SXPBULL[584777.120246], TRX[.000243], USD[0.00], USD[T[0], XTZBULL[.0005932]		
00403732		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], LTC-PERP[0], OMG-PERP[0], TRX[.0.000000006], USD[0.01], USD[T[.0.00865587], XLM-PERP[0]		
00403733		MOB[.366335], USD[0.00], USD[T[0]		
00403738		USD[T[.0681953]		
00403740		BTC[.00004139], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.20]		
00403741		LTC[.055]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00403742		BEAR[27996.21], DOGEBEAR[127960.48], ETHBEAR[75000], UNI[8.44438075], USD[0.31], USDJT[2.8908]		
00403743		ADABULL[0], ALGOBULL[0], BAO[504.69680834], BTC[0], BULL[0], DOGE[1], ETH[0.00000001], ETHBEAR[0], ETHBULL[0], LINA[0], LTCBULL[0], NPXS[0], USD[0.00], USDJT[0], VETBULL[0]		
00403747	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00403750		COIN[1.75529215], USD[0.74]		
00403751		AMPL[0], FTT[0.30257752], LTC[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDJT[0], VET-PERP[0]		
00403753		AAPL[0.00155840], AMZN[0.0000001], AMZNPRE[0], BTC[0], FTT[0.00732546], USD[1.40]		
00403755		ALPHA[0], ALPHA-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], RUNE[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDJT[0], ZEC-PERP[0]		
00403758	Contingent	BAO-PERP[0], FTT[0.05220583], FTT-PERP[0], OXY-PERP[0], SOL-PERP[0], SRM[0.00138014], SRM_LOCKED[0.00468103], SRM-PERP[0], USD[0.00], USDJT[0.00000001]		
00403764		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0.009684], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00068328], ETH-PERP[0], ETHW[0.00068327], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[4.15579999], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000841], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDJT[0.03252923], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00403769		BTC[0.00000001], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], ETH-20210326[0], ETH-PERP[0], USD[0.00], USDJT[0.00000001], XEM-PERP[0], XRP[0.00000001], XRP-20210326[0], XRP-PERP[0]		
00403771		AUD[0.00], AUDIO[0], AVAX[0.00000001], BAO[0], BNB[0.00000001], BTC[0], ETH[-0.00000001], FTM[0], FTT[0.00008183], HGET[0], HOLY[0], MATIC[0], RSR[0], SLRS[0], UBXT[0.00000001], USD[0.00], USDJT[0]		
00403773	Contingent	BNB[0], BTC[0], BTC-PERP[0], COPE[6.78805], LUNA2[3.46149732], LUNA2_LOCKED[8.07682708], LUNC[753748.33], SRM[95973078], SRM_LOCKED[0.00717462], TRX[0.22544905], USD[3.55], USDJT[0.00000961]		
00403779		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], FLOW-PERP[0], GRT-PERP[0], KNC-PERP[0], SXP-PERP[0], TRX[0.000045], USD[-5.42], USDJT[11.50652527], VET-PERP[0], XLM-PERP[0]		
00403780		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTT[0], GRT-PERP[0], LINK-PERP[0], SAND-PERP[0], SLP-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], USDJT[0]		
00403781		BNB[0.01143801], BTC[0], CEL[0], FTT[7.4], TRX[0.00743844], USD[18.08], USDJT[4.04847383]		BNB[0.011086], USD[17.73], USDJT[3.93556]
00403783		0		
00403790		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.007187134], BNB-20210625[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-20210924[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDJT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0], TONCOIN[0.0262], USD[0.00]		
00403792		11NCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0.00018371], ETH-PERP[0], ETHW[0.00018371], FTT[0.03466593], FTT-PERP[0], LINK-PERP[0], OKB-PERP[0], USD[6.96], USDJT[0], VET-PERP[0], XRP-PERP[0]		
00403793		BADGER[0.0096], FTT[26.675739], HXRO[150.0027], LUA[0.07065], RAY-PERP[0], SRM[22.994], SUSHI[3.475], TRX[0.000004], USD[0.00], USDJT[0]		
00403796		AAVE-PERP[0], FTM[0], RAY[0], RAY-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], TRX[0.000001], USD[0.00], USDJT[0]		
00403797	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LRC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[1.17661665], SRM_LOCKED[7.41492986], STEP[0], SUSHI-PERP[0], USD[1220.57], YFI-PERP[0]		
00403801		ATLAS[5850], RAY[98613], USD[1.12], USDJT[0.00009600]		
00403803		DAWN[0.06705], DOGEBULL[0], TRX[0.000007], USD[0.00], USDJT[0.004935]		
00403804		ADA-PERP[0], BSV-PERP[0], DOGE-PERP[0], FIL-PERP[0], FTT[0.00004125], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], STEP-PERP[0], USD[0.09]		
00403805		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00403806		DOGEBEAR[62708.3675], ETHBULL[0.04831043], FTT[0.00336569], LINKBULL[64057186], USD[0.00], USDJT[0.00000045]		
00403809		ADA-PERP[0], DOGEBEAR2021[0.00026658], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.00], USDJT[0]		
00403810		BTC[0], DASH-PERP[0], USD[0.00]		
00403815		AAVE-PERP[0], ADA-PERP[0], ALICE[0.000442], ALICE-PERP[0], APE[0.02167907], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[20000.00], AUDIO-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00373778], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[4], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0.00170932], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[38.35625023], ETH-PERP[0], ETHW[38.36225024], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00364266], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[32374.07], USDJT[0.00000002], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00403816		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[34.07289008], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[240.75166944], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[15907.28], USDJT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00403817		ADABULL[0.63235], AGLD[0.2985], BAO[1], BNBBEAR[455363412.1514], BULL[0.00006742], COMPBULL[6568.6], ETHBULL[0.0057443], MOB[42902719], PERP[0.00398245], REEF[1.6497], SLP[6097], SUN[0.0012992], TRX[0.000083], USD[0.00], USDJT[0], YGG[92783]		
00403818		CHZ[9.895], USDJT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00403819		DOGE[.06315421], DOGEBULL[0.00000035], USD[0.00], USD[T[0.00001878], VETBULL[.0000533], XRPBULL[2335.520303]		
00403822		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BVOL[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[0], CUSD[0], DEFIPERP[0], DODO-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00094931], FTT-PERP[0], GRT-PERP[0], HT[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY-20210326[0], SRM-PERP[0], STEP[.002302], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.66339783], TRX-PERP[0], TRYB[0], UBTX[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T[0.00788673], VET-PERP[0], WSB-20210326[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00403824		AAVE-PERP[0], BNB[.00000001], BNB-PERP[0], DOGE-PERP[0], ETH[0.00056955], ETH-PERP[0], ETHW[0.00056956], LINA-PERP[0], LINK-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX[.08815], SNX-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00]		
00403827		BAND-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], SNX-PERP[0], SXP[0], SXP-PERP[0], USD[949.26], USD[T[0], XTZ-PERP[0]		
00403828		CEL[0], USD[T[0.00022693]		
00403831		KIN[3926007.63485187], USD[0.00]		
00403832		GALFAN[.09768], STARS[5.9994], USD[0.45], USD[T[0.00000001]		
00403833		1INCH-PERP[0], AAPL-0325[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AMZN-0325[0], AMZN-0624[0], AMZN-0930[0], AMZN-1230[0], AMZNPRE-0624[0], ATOM-PERP[0], AVAX[7.02079919], AVAX-PERP[0], AXS-PERP[0], BABA-20210924[0], BCH-20210625[0], BCH-PERP[0], BNB[-0.10747907], BTC[0], BTC-PERP[0], BULL[0], BYND-20210326[0], DOGE[-24.72021092], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.03800000], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00104137], EUR[0.00], FB-0325[0], FB-0624[0], FB-0930[0], FB-1230[0], FTM[0], FTT[0.09337058], GMT-PERP[0], GOOGLE-0325[0], GRT-0325[0], GRT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NIO-20210326[0], NIO-20210924[0], NIO-20211231[0], SHIB-PERP[0], SLP-PERP[0], SOL[3.06809462], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG[5257], TRX[0.00078300], TRX-0325[0], TRX-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLA-0930[0], TSLA-1230[0], TSLA-20210326[0], TSLA-20210625[0], TSLA-20211231[0], TSLAPRE-0930[0], TWTR-0930[0], TWTR-1230[0], UNI-PERP[0], USD[1796.58], USD[T[1.30715770], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00403834		AXS[0], BTC[0.00005753], ETH[0.00031962], ETHW[0.00031962], GBP[0.00], SOL[.00337388], USD[0.00], USD[T[0.00517691]		
00403835		DOT-PERP[0], MATIC-PERP[0], THETA-PERP[0], USD[0.00], USD[T[.03836513]		
00403841		USD[0.85]		
00403842	Contingent	MSRM_LOCKED[19], SRM_LOCKED[100000]		
00403843		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.00], USD[T[3.60354640], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00403844	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALPHA[0], AMPL[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0.00930000], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIPERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00011600], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FTM-PERP[0], FTT[1.28015401], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.85404070], LUNA2_LOCKED[6.65942831], LUNC[621473.373088], MATIC[0], MATIC-PERP[0], MEDIA[30.29394], MID-PERP[0], MKR-PERP[0], NEAR[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[23851.05], USD[T[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00403845	Contingent, Disputed	BNB[0], BTC[.00000321], CEL[.09], USD[0.00], USD[T[0]		
00403848		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDOT-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIPERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-20210326[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210326[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210326[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2.10], USD[T[0], USD[PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00403852		BTC[.00000547], ETHBEAR[87.05], ETHBULL[.00000887], HOOD[.00963674], USD[0.00], USD[T[0.64454124]		
00403854	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[5.63880646], LUNA2_LOCKED[13.15721509], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-0325[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[.00172143], SRM_LOCKED[2.98324622], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-25.42], USD[T[100.69781688], XEM-PERP[0], XLM-PERP[0], XRP[681.61863360], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00403855		BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC[.00618355], USD[0.00], XRP-PERP[0]		
00403859		MOB[5.9988], SNX-PERP[0], USD[1.49], USD[T[.00695039]		
00403860		ADA-PERP[0], BTC-PERP[0], DAI[0], ETH-PERP[0], FTT[0.00038136], LINK-PERP[0], TRX[0], USD[0.00], USD[T[0], XLM-PERP[0]		
00403862	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00007217], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00100528], ETHW[0.00014135], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03831155], FTT-PERP[0], GRT[.44138], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.85324056], SRM_LOCKED[16.81879595], SRM-PERP[0], SUSHI[.134815], SUSHI-PERP[0], TOMO[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2696.70], XLM-PERP[0], YFI-PERP[0]		
00403865		HT[0], USD[0.00], USD[T[0.00087808]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00403868		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], ATLAS[1], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[1], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[150.0533803], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[2500], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-16693.43], VET-PERP[0], WRX[6166088], XLM-PERP[0], XRP[233977], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00403871		ADABEAR[645707.5], ADABULL[0], ALGOBEAR[39998.5], ATOMBEAR[478.264], BNBBEAR[729890.6], BNBULL[0], BTC[0], BULL[0], COMP[0], COMPBULL[0], DEFI[BULL[0], ETCBEAR[3571.939], ETCBULL[0], ETH[0], ETHBULL[0], FTT[0], GRTBULL[0], KNCBULL[0], LINKBEAR[74693.8], LINKBULL[0], MATICBULL[0], MKR[0], MKRBULL[0], SUSHIBEAR[224484.69], THETABULL[0], TRX[0], USD[0.00], VETBULL[0], WBTC[0], XLMBULL[0], XTZBULL[0], YFI[0], ZECBEAR[0], ZECBULL[0]		
00403872		HT[0.10714132], TRX[0.11898390], USD[0.00], USD[0.00000248]		
00403877		0		
00403878		BTC-PERP[0], ETH-PERP[0], USD[1.58], USD[0.00000001], XLM-PERP[0]		
00403879		COIN[0], EUR[0.00], GME[001132], SHIB-PERP[0], USD[0.00]		
00403882		1INCH-PERP[0], BTC-PERP[0], ETH-PERP[0], RSR-PERP[0], USD[7.40], XMR-PERP[0]		
00403883		BTC-PERP[0], EGLD-PERP[0], LOOKS[5], SOL-PERP[0], TRX[.000004], USD[0.03], USD[0]		
00403888		MOB[46.27]		
00403889		BNB-PERP[0], BTC-PERP[0], TRX[.000002], USD[0.00]		
00403890		BTC[.00000059], BTC-PERP[0], ETH[.00020287], ETH-PERP[0], ETHW[.00020287], GRT-PERP[0], LTC-PERP[0], USD[-0.20], XLM-PERP[0], YFI-PERP[0]		
00403891		USD[0.07], USD[0.00000001]		
00403893		ETH[.00098803], ETHW[.00098803], TRX[.000001], USD[0]		
00403894	Contingent, Disputed	BOBA[.045866], BTC[0], ETH[.00000001], FTT[.00000046], LUNA2[0.00478281], LUNA2_LOCKED[0.01115990], NFT (553092893586484790/FTX Swag Pack #755 (Redeemed)))[1], TRX[.000019], USD[0.01], USD[0], USTC[.677031]		
00403895		BTC[0], USD[5.76]		
00403896		ADA-PERP[0], DOGEBULL[0], DOGE-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
00403897	Contingent	ALPHA[.1856113], APE[.3], AVAX[1.58922244], AVAX-PERP[0], BNB[0.04820152], BTC[0.00064390], BTC-PERP[0], CRO[49.557642], DOT[296542], ENJ[7.82010895], ETH[0.00292151], ETHW[0.19328228], FRONT[3.93872025], FTM[3.3538542], FTT[1.15168248], HNT[0], LINK[.0309768], LTC[0.04492750], LUNA2[0.07139777], LUNA2_LOCKED[0.16659481], LUNC[.23], MANA[2.95706], MATIC[0], MOB[1.97300337], NEAR[2.7], RAY[4.33506156], SAND[4.97815], SOL[0.52711233], SOL-PERP[0], SRM[.81050405], SUSHI[2.01831037], USD[-62.52], USD[2.97980394], XRP[.9367851]		
00403899		BTC-PERP[0], FTM-PERP[0], SHIB-PERP[0], SOL-PERP[0], TULIP-PERP[0], USD[0.05], USD[0.00000001], XEM-PERP[0]		
00403901		0		
00403902		0		
00403904	Contingent	AAVE-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00025941], ETH-PERP[0], ETHW[0.00025941], FTT[0], FTT-PERP[0], LINA[1559.85921], LTC-PERP[0], MATIC[7.54225], SRM[11.24621018], SRM_LOCKED[42.75378962], USD[0.00], USD[0]		
00403906	Contingent, Disputed	BEAR[1999.68], BTC[0], BTC-PERP[0], DOGE[14.89120000], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], USD[41.43], USD[0]		
00403907	Contingent, Disputed	BTC[0], DOGE[0.77592742], ETH[0.00000001], TRX[.000003], USD[556.44], USD[0]		
00403909	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], AMPL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], ROKK-PERP[0], RUNE[0.00912408], RUNE-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[0.014800644], SRM_LOCKED[.0630729], SRM-PERP[0], STEP[0], SUSHI[0], SUSHI-PERP[0], USD[0.00], USD[0.00000021], XRP[0], XRP-PERP[0]		
00403911	Contingent	ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[.00090619], FTM-PERP[0], FTT[.05615871], FTT-PERP[0], HNT-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], MER[4000], ONT-PERP[0], RAY[.7844075], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX[.012119], SOL[.01021358], SOL-20210326[0], SOL-PERP[0], SRM[28.1010191], SRM_LOCKED[100.03394406], SRM-PERP[0], STEP-PERP[0], USD[6010.00], USD[18.87000000], USD[0], USD[0], YFI-20210326[0], YFI-PERP[0]		
00403912		BTC-PERP[0], DOGE-PERP[0], ETH-20210326[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[30.56029211], XTZ-PERP[0]		
00403913		DEFIBULL[0], ETHBULL[0], LTCBULL[0], USD[0.56], USD[0], XRP[0.00000001]		
00403917	Contingent	AAVE[.0004538], ADA-20210326[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20210326[0], BTC[.00007641], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], COMP[0.00020544], COMP-20210326[0], COMP-PERP[0], COPE[.84069], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00090619], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00090619], FTM-PERP[0], FTT[.05615871], FTT-PERP[0], HNT-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], MER[4000], ONT-PERP[0], RAY[.7844075], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX[.012119], SOL[.01021358], SOL-20210326[0], SOL-PERP[0], SRM[28.1010191], SRM_LOCKED[100.03394406], SRM-PERP[0], STEP-PERP[0], USD[6010.00], USD[18.87000000], USD[0], USD[0], YFI-20210326[0], YFI-PERP[0]		
00403921		BTC-PERP[0], DOGE[.19], DOGE-PERP[0], ICP-PERP[0], MATIC-PERP[0], SUSHI[.01859865], TRX[.000002], USD[0.00], USD[0], USD[0.00829280]		
00403922		DOGEBEAR[.2976], USD[0.00]		
00403923		ADA-20210326[0], ALGO-PERP[0], BTC-PERP[0], KAVA-PERP[0], MNGO-PERP[0], TRX[.000001], USD[-0.04], USD[0.07111102]		
00403927		BALBULL[0], BNB[.00000001], BTC-PERP[0], EOSBULL[0], ETH[0], FTT[0.00000001], TRX[.05483059], USD[0.00], USD[0]		
00403929		0		
00403934		ATLAS[1070], BOBA[750.0575], CEL[.0483], OMG[.4958], USD[0.01], USD[0]		
00403935		USD[0.04], USD[0]		
00403938		ADA-PERP[0], ALPHA-PERP[0], BTC[0.00000157], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], RAY-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[0], YFI-PERP[0]		
00403939		SRM[0.69325713], USD[3.66]		
00403940		BTC-20210625[0], ETH[.0001], ETHW[.0001], USD[0.85]		
00403942		BTC[0], BULL[0], USD[2.07]		
00403944	Contingent	ATLAS[219.9582], AURY[2.99943], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005707], POLIS[12.497625], USD[43.63], USD[0.00000001]		
00403948		DOGEBULL[0.00009318]		
00403949		ALPHA-PERP[0], BNB-PERP[0], BTC[0.00005609], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], LTC-PERP[0], LUA[.00359833], MATIC-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000003], USD[0.20], USD[0.00010368]		
00403950		ADABULL[0], ATOMBULL[0], BCHBULL[0], BNBULL[0], BTC[0], BULL[0.00000001], COMPBULL[0], ETHBULL[0.00000001], FTT[0.00170909], LINKBULL[0], LTCBULL[0], MATICBULL[0], SOL[.0097967], SXPBULL[0], THETABULL[0], UNISWAPBULL[0], USD[0.00], USD[0], VETBULL[0], XLMBULL[0]		
00403956		ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], AVAX-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], SXP-20210326[0], SXP-PERP[0], TRX[.000001], USD[0.00], USD[0], XTZ-20210326[0], XTZ-PERP[0], YFI-PERP[0]		
00403957		1INCH-PERP[0], ALGO-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[14.08976197], BAT-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-0.02], USD[1.399999], XLM-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00403960		ETH-PERP[0], KSHIB-PERP[0], LTC[0], SHIB[60798.61076662], TRX[-1.37313563], TRX-PERP[0], USD[0.21]		
00403961		BTC[.00007997], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], TRX[26366.99255], USD[0.39]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00403963		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], OMG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00403966		0			
00403967		BADGER[.00000001], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], FTT[1.50000000], TRX[0.00000231], USD[0.00], USDT[0], WBTC[0], XLM-PERP[0]			TRX[.000002]
00403968		AUD[0.01], FTT[25.06339], TRX[.000002], USD[0.00]			
00403970		DOGE-PERP[0], USD[0.13]			
00403971		0			
00403972		AAVE[.00000001], BNB[0], DOGEBULL[0.00338762], FTT[0.00274285], TRX[.000001], USD[1.96], USDT[0]			
00403973	Contingent, Disputed	1INCH[.00000001], USD[0.00], USDT[0.00008882]			
00403974		0			
00403975		DOT-PERP[0], ETH-PERP[0], USD[0.00]			
00403977		1INCH[0], BNB[0], BTC[0], BTC-PERP[0], CEL[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.34054220], LTC[0], USD[0.00], USDT[0]			
00403980	Contingent	1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTMX-20210326[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00008114], ETH-PERP[0], ETHW[0.00008114], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.19580147], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GME[.000000001], GMEPRE[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00804242], SOL-PERP[0], SRM[.06076019], SRM_LOCKED[.46387565], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000778], TULIP[17.54242042], TULIP-PERP[0], UBXT_LOCKED[100.42808021], UNI-PERP[0], USD[0.76], USDT[943.91225137], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0]			
00403982		BB[.0998005], CRON[.099335], USD[0.00], USDT[0]			
00403983	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ATOMBULL[13500], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL[0], DOT-PERP[0], ETH-PERP[0], FTT[6.49242143], GRTBULL[254], ICX-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SLP-PERP[0], SRM[.02823501], SRM_LOCKED[.11462743], SRM-PERP[0], STEP-PERP[0], THETABULL[32.289], TRX-PERP[0], USD[1.64], USDT[10.00060458], XRP-PERP[0], ZIL-PERP[0]			
00403987		1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0.13630322], XTZ-PERP[0]			
00403988		ADABULL[0], ALTBEAR[6.44], BTC[.00000001], BULL[0.00000724], DOGEBULL[0], ETH[.00000001], FTT[0], SOL-PERP[0], THETABULL[0], USD[0.14], USDT[-0.00536809], XLMBULL[.00008116]			
00403989		ADA-PERP[0], BNB-PERP[0], BTC[.00003], BTC-MOVE-0315[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0321[0], BTC-MOVE-1101[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[.00000001], FTM-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], RON-PERP[0], SOL-PERP[0], USD[86.87], USDT[0], USTC-PERP[0], VET-PERP[0]			
00403990		BTC[0]			
00403997		AAVE-PERP[0], ADABULL[0.00005946], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOMBULL[.026319], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCHBULL[.317239], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BULL[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETHBULL[0.00000444], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LTCBULL[.015184], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[839.60], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XLMBULL[.00041268], XLM-PERP[0], XMR-PERP[0], XRPBULL[.0865122], XRP-PERP[0], XTZBULL[.0074399], XTZ-PERP[0], YFI-PERP[0]			
00403998		AAVE[4.92129673], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BF_POINT[100], BTC[0.00002634], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV[.00000001], DAI[.12945029], DOGE-PERP[0], ENS[.00152067], ETH[0.00018672], ETH-PERP[0], ETHW[0.00058672], FTT[0.03184196], FTT-PERP[0], GBT[67.76], LINK[.00099597], LOOKS-PERP[0], LUNC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[.02266643], SOL[0.00144417], SOL-PERP[0], SUSHI-PERP[0], USD[0.13], USDT[0.15052811], USTC-PERP[0], YFI-PERP[0], ZRX-PERP[0]	Yes		
00404001		USD[0.11]			
00404006		1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BSV-PERP[0], BTC[.00000001], BTC-20210326[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], FLM-PERP[0], KNC-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], PAXG-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0.00973418], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
00404008		ALPHA[8961.67506742], COMP[0], FTT[21.19329838], LTC[17.74410421], MATIC[58259.3], USD[356.64], USDT[0]			ALPHA[8519.211255], USD[353.40]
00404009		BTC[.00003], ETHW[.19996], MOB[800.34095]			
00404012		BTC[0]			
00404013		BRZ[0], USD[0.41], USDT[0.00000001]			
00404017		DOT-PERP[0], EOS-PERP[0], SUSHI-PERP[0], USD[0.00]			
00404018		ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-MOVE-0111[0], BTC-MOVE-0122[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.73], USDT[0], XMR-PERP[0], XRP-PERP[0]			
00404019	Contingent, Disputed	BEAR[6.556], BULL[0.00000039], DOGEBEAR[7591.9816], USD[0.00], USDT[0]			
00404022		AAVE[.00000001], BNB[0], COMP[.00000001], DAI[.00000001], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[150.0797365], KSHIB-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], REN[.00000001], SUSHI[.0.00000001], UNI[.00000001], USD[0.00], USDT[0], XRP[0], YFI[.00000001]			
00404025		BEAR[29.85501986], BNBULL[0], BTC[0], BULL[0.54430474], DOGEBULL[0], ETHBULL[0], FTT[0.02470423], LINKBULL[0], USD[6.19], XLMBULL[0]			
00404028		ETH[0], USD[0.00], USDT[0]			
00404033		AURY[0], BTC[0], CRO[0], ETH[0], ETH-PERP[0], FTT[0], HNT[0], PAXG[0], RUNE[0], SAND[0], SOL[0], STETH[0], USD[0.00], USDT[0.00000001]			
00404036		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00005898], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[.00000001], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00404037	Contingent	BAO[275856.17], BTC[0.00018472], DMG[.091955], DOGEBULL[0.00000868], EOSBULL[2524.6814515], FTT[.084439], KNCBULL[0.00088410], LEOBULL[0.00000564], LINK[8.95256269], LINKBULL[0.09712152], LUNA2[0.92721981], LUNA2_LOCKED[2.16351289], LUNC[199796.23396679], OKBBULL[0], SNX[0.22521886], SUSHI[0.00404444], SUSHIBEAR[946.36516], SUSHIBULL[37.957782], SXP[0.06481144], SXPBULL[0.12734643], TLM[873.83394], TRX[.000061], USD[285.41], USDT[0.98000000], USTC[0.72017226], ZECBULL[.0094395]			BTC[.000089], SNX[.200743]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00404038		AKRO[1], BAO[2], BEAR[34993], BTC[01472203], EOSBULL[499900], ETHBEAR[70985800], EUR[0.00], KIN[14.42758369], KNCBEAR[169966000], LTCBEAR[7498.5], SOS-PERP[0], STMX[978.464], USD[0.00], USDT[0], XRPBEAR[296856200], XTZBULL[2199.56]		
00404041		GT[0.02843334], TRX[0.00002], USD[0.00], USDT[0]		
00404043		ADABEAR[98881.71619552], BEAR[377.60982846], DOGEBEAR[439247.87297777], ETHBEAR[11290.05803257], SUSHIBEAR[9169.45662556], USD[0.00], USDT[0.16128038], XRPBEAR[242.19810251]		
00404044		BTC-PERP[0], ETH[0], USD[0.00], USDT[0.00003843]		
00404047		USDT[0]		
00404048		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], TRX-PERP[0], USD[0.00], XMR-PERP[0], XRP-PERP[0]		
00404051		AAVE-PERP[0], ADA-PERP[0], AKRO[88518], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[5], DOT-PERP[0], ETH-PERP[0], FTT[0.06036579], FTT- PERP[0], GRT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[7.69], USDT[0.00633896], XLM-PERP[0], ZRX- PERP[0]		
00404052		AAVE[0], AUD[1400.00], AVAX[1.20000000], BNB[0.09186610], CHZ[99.98254], CRV[20.9903], ETH[0], EUR[9090.57], FTT[0.04311954], HNT[0.00903], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRYBHEDGE[0], TRYB-PERP[3500], USD[140.01], USDT[0], YFI[0.003]		
00404054		BTC[0.10000000], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], UNI-PERP[0], USD[0.00]		
00404056	Contingent	ETH[0], SRM[241.45190753], SRM_LOCKED[6.97549095], TRX[0.000004], USD[0.00], USDT[0.00636048]		
00404062	Contingent	ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], DEFI-PERP[0], DENT- PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK- PERP[0], LTC-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], SC-PERP[0], SOL[7.2], SOL-PERP[0], SRM[-0.41969453], SRM_LOCKED[4.1969453], SRM-PERP[0], SUSHI[12], SUSHI- PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[1.93], USDT[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00404065		0		
00404066		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUD[7.41], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE- PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK[0.04792421], LRC-PERP[0], LTC[.005], LTC- PERP[0], LUNC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0.90179921], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00404068	Contingent	1INCH[0.97628676], AAPL-20210326[0], ABNB[0.00501128], ALGO[1098.46429983], APT[38.85], ATLAS[1880], AURY[0], AVAX[0.80010985], BABA-20210326[0], BABA-20210625[0], BNB[0.00025990], BTC[0.00473278], BTC-MOVE-20210513[0], BTC-MOVE-20210518[0], BTC-PERP[0], CHF[0.00], CRV[0.00000001], DOGE[2], DOGE-20210326[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.01349498], ETHW[0.06030219], FB-20210326[0], FLOW-PERP[0], FTT[120], FTT-PERP[0], GENE[0], GOOGLE-20210326[0], HT[0], KSM-PERP[0], LOOKS[111], LTC[0.0798258], LUNA2[0.00106106], LUNA2_LOCKED[0.00247581], LUNC[231.04868063], MANA[278.29745963], MATIC[2.20000001], MER-PERP[0], RAY[0.0004128], RUNE-PERP[0], SAND[232.31977404], SHIB- PERP[0], SLRS[239.7788155], SLV[0.07016134], SNX[0.03287835], SOL[0.00000001], STORJ-PERP[0], TONCOIN[203.54183490], TRX[24.09612351], TSLA-20210326[0], TSLA-20210625[0], TSLA- 20210924[0], TSLA-20211231[0], TSLAPRE[0], USD[0.57], USDT[6.02961384], USO-20210326[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00404069		1INCH-1230[0], 1INCH-PERP[0], AAVE-1230[0], AAVE-PERP[0], ADA-PERP[0], APE-1230[0], APE-PERP[0], BCH-1230[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-1230[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], COMP-1230[0], COMP-PERP[0], DOGE[.99981], DOGE-1230[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC[.05543], LTC-PERP[0], SOL[.22352825], SOL-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000019], TRX-PERP[0], USD[965.04], USDT[0.00000001], WAVES-1230[0], WAVES-PERP[0], XLM-PERP[0]		
00404070		BTC[0], COIN[0], FIL-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.00]		
00404071		USD[2.53], USDT[0.00087274]		
00404073		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT- PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT- PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC- PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], REEF-PERP[0], REN- PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI- PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000004], TRX-PERP[0], UNI-PERP[0], USD[-0.02], USDT[1.50911212], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00404074		FTT[0.00066491], TRX[0], USD[0.00]		
00404076		CEL[.0709], GRT[0.05647132], USD[0.03]		
00404081		CHF[0.00]		
00404083		BTC[0.00003382], DOGE[30], ETH[0], EUR[0.00], TRYB[0], USD[0.00], USDT[0.00030274]		
00404087		ADA-20210326[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], RSR-PERP[0], SXP-PERP[0], USD[0.00], XLM-PERP[0]		
00404088		BTC[0]		
00404089		BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], USD[0.13], USTC-PERP[0], XRP-PERP[0]		
00404094		ETH[0], SNX[0.00000001], STEP[2.099601], UNI[0.00000001], USD[1872.84]		
00404098	Contingent	AAPL[0.000000001], AAVE[0], ABNB[0], ADA-PERP[0], ALGO-PERP[0], AMZN[0.00000002], AMZNPRE[0], ATLAS[0], ATLAS-PERP[0], BABA[0], BCH-PERP[0], BITW[0], BNB[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BULL[0], BYND[0], CBSE[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FB[0.00000001], GBP[0.00], GOOGL[0.00000007], GOOGLPRE[0], LINK[0], LUNC-PERP[0], MATIC[0], NFLX[0], NVDA_PRE[0], PYPL[0.00000001], SPY[0], SRM[0.0006324], SRM_LOCKED[0.274052], SUSHI[0], THETA-PERP[0], TSLA[0.00000003], TSLAPRE[0], TWTR[0], UBER[0], UNI[0], USD[0.01], ZM[0]		USD[0.01]
00404099		BNB-PERP[0], DOGE-PERP[0], USD[0.00]		
00404100		BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], GALA-PERP[0], JASMY-PERP[0], LTC[.003], SLP[9.3521], SLP-PERP[0], USD[0.03], USDT[0]		
00404101	Contingent	AUD[0.00], BTC[0.00740000], CEL[.0301], ETHW[1.000138], FTT[25.395155], LUNA2[0.00475287], LUNA2_LOCKED[0.01109005], USD[98.32], USDT[0], USTC[672793]		
00404102	Contingent, Disputed	0		
00404103		BTC[0.00000043], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.52], XRP[1.50379669], XRP-PERP[0]		
00404105	Contingent	ADA-PERP[0], APE-PERP[0], AUD[4900.00], AVAX[0], BNB-PERP[0], BTC[0.18153543], BTC-PERP[0], DOT-PERP[0], ETH[4.02840068], ETH-PERP[0], ETHW[0], FTT[0], LINK[649.14252760], LUNA2[4.58617712], LUNA2_LOCKED[10.70107996], LUNC[0], LUNC-PERP[0], MATIC[0], SOL[58.40932119], SOL-PERP[0], USD[0.00], USDT[0], USTC[62467601], USTC-PERP[0], YFI[0]		
00404107		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ- PERP[0], COMP-PERP[0], DOGE[410.92191], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], REN-PERP[0], SAND- PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[216.48], USDT[1.584555], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00404110		0		
00404113		ALCX[4.213], ASD[19435.4459095], AURY[214], BAL[262.31129538], BTC[0], COMPBULL[0], CONV[111150.87891], COPE[2485.8136115], DFL[7870], DOGE[1396.11744525], ETHBULL[0], FRONT[345.937547], FTT[157.62699402], HT[0.0842851], HUA[29520.2], MAPS[2033.6569625], MATIC[2101.2071], MEDIA[37.87], MER[9927], MNGO[24120], QXY[1700.78962725], PERP[121.9], POLIS[371.2], ROKI[21.32639893], SOL[0.032579], SRM[7.587], STEPI[0.04162617], TRX[0.000003], TULIP[266.8], USD[0.00], USDT[3365.82464913]		
00404114		MID-PERP[0], MTA[.888945], SHIT-PERP[0], USD[0.34], USDT[0], XRP[0], XRP-PERP[0]		
00404115		0		
00404117		USD[0.00]		
00404119		NFT [31130465015107627/FTX AU - we are here! #39385][1], NFT (406854829417212549/FTX EU - we are here! #131143)[1], NFT (4323662099786878/FTX EU - we are here! #130894)[1], NFT (468094630427933708/FTX EU - we are here! #131057)[1], NFT (475075481442733329/FTX AU - we are here! #39413)[1], USD[0.00], XRP-20210326[0], XRP-PERP[0]		
00404121		BTC-PERP[0], USD[-0.19], XRP[16.92653576]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00404127		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], USD[118.16]		
00404132		BTC[0], BTC-PERP[0], FTT[151.93054292], TRX[.000805], USD[1898.48], USDT[1.20039112]	Yes	
00404134		BCH-PERP[0], BSV-PERP[0], BTC[0.00000039], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX[.641247], USD[-0.03], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00404137		DOGEBEAR[32204.15], USD[0.00]		
00404138		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00001009], ETH-PERP[0], ETHW[0.00001010], SRM-PERP[0], USD[64.47], USDT[0]		
00404140		AUD[212.49], USD[-0.11]		
00404142		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CUSD-PERP[0], CUSDT-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGEBEAR[.65952], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0009715], ETH-PERP[0], ETHW[.1499715], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (336526946595037283/The Hill by FTX #27700)[1], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[210.99], USDT[0.63910000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.184], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00404146		BTC-PERP[0], DOGEBEAR[.0317015], DOGE-PERP[0], LINK[-0.00003395], LINK-PERP[0], USD[0.00], USDT[0.16812669]		
00404148	Contingent	1INCH-20210326[0], 1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[1.34800000], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.000000001], FTM-PERP[0], FTT[25.000000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000009], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAGX[0], PAGX-PERP[0], PEOPLE-PERP[0], PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00099244], SOL-PERP[0], SRM[1.02299118], SRM_LOCKED[46.57789956], SRM-PERP[0], SUSHI[0.00000001], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1532420.09], USDT[9696.78874960], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00404150	Contingent, Disputed	RUNE[0], SNX[.00000001], SOL[0], USD[0.00]		
00404151		USD[0.00], USDT[0]		
00404152	Contingent	AAVE-PERP[0], ADA-20210326[0], ADABEAR[122916483], ADA-PERP[0], AGLD-PERP[0], ALGOBEAR[173881854], ALGOBULL[8404289.61], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS[.39822938], AXS-PERP[0], BAO[0], BAO-PERP[0], BB[0], BCH[0], BCHBULL[4800], BCH-PERP[0], BIT-PERP[0], BTC-PERP[0], BTT[55000000], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV[799.5], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CUSD-PERP[0], DEFIBULL[8.064], DENT[0], DENT-PERP[0], DMG-PERP[0], DOGE-20211231[0], DOGEBULL[3.31], DOGE-PERP[1053], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[271400], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FTT[0.07039207], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNCBEAR[1500], KSOS[81900], LUNA-PERP[0], LTCBULL[518.7475311], LTC-PERP[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MATIC[0], MATICBEAR2021[204.0613482], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], NIO-20210326[0], NPXS-PERP[0], ONE-PERP[0], OXY-PERP[0], PAGX[0], PEOPLE-PERP[0], RAY[0.13815330], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[20090], SLP-PERP[0], SOL[.00050699], SOS-PERP[0], SRM[5.47210688], SRM_LOCKED[36.27883589], SRM-PERP[0], STMX-PERP[0], SUSHI-20210326[0], SUSHIBULL[48387.12282], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[-78.19], USDT[0], USTC-PERP[0], VETBEAR[869409.27], VETBULL[49.5], VET-PERP[0], XLMBULL[395.29878399], XLM-PERP[0], XRP[259.97030976], XRP-20210326[0], XRPBEAR[113123137.2], XRPBULL[199230.185819], XRP-PERP[0], XTZBULL[6320], ZECBULL[118.5], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00404153		USD[0.00], USDT[0]		
00404156		0		
00404159		BTC[.00188167]	Yes	
00404160		BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.01449891], LUA[0], MATIC-PERP[0], RAY-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SLP-PERP[0], SXP-PERP[0], USD[0.01], USDT[0]		
00404162		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], CRV-PERP[0], DEF1-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MID-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.50], USDT[0.00835538], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00404164		NFT (459088450371474253/FTX EU - we are here! #223895)[1], NFT (471224477593668834/FTX EU - we are here! #223839)[1], NFT (554177516813986479/FTX EU - we are here! #223874)[1]		
00404169		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE[5], ETH[0], ETH-PERP[0], LTC-PERP[0], LUA[2848.005], STORJ-PERP[0], USD[0.00], XMR-PERP[0], YFII-PERP[0]		
00404170		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], DOGE[5], DOT-PERP[0], ETH[0.35392920], ETH-PERP[0], FTT[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI[0], UNI-PERP[0], USD[0.53], USDT[0], VET-PERP[0], ZEC-PERP[0]		
00404171		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], MID-PERP[0], RSR-PERP[0], SHIT-PERP[0], SHIT-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[26.58], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00404172		AMPL-PERP[0], BTC[1.76864624], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[7], DOGE[5], ETH[452.9924418], ETH-0331[0], ETH-0930[0], ETH-PERP[0], ETHW[411.6729994], HOT-PERP[0], SOL[7109.68239031], SOL-PERP[2000], TRX[25], USD[-70146.26], USTC-PERP[0], XMR-PERP[388.69], ZEC-PERP[1402.8]		
00404176		BTC[0], BTC-PERP[0], USD[0.00]		
00404177		ALGOBULL[699.5345], BAO[989.455], BSVBULL[.83641], DOGEBEAR[87992.27], ETHBEAR[799.9335], LTCBULL[.009518], USD[0.00]		
00404178		ATLAS-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC-PERP[0], C98[2957.1324], COMP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.77792350], ETH-PERP[0], ETHW[3.29579352], FTM[.94564], FTT[0], KSM-PERP[0], LINK[.00000001], LINK-PERP[0], ROOKI[.00087887], ROOK-PERP[0], RUNE[.043888], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], USDT[.25], USDT[0.00000003]		
00404180	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO[0.01], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000302], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.81476946], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[7.43853521], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.00], USDT[0.00000003], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00404181		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BULL[0], CRV-PERP[0], DEF1-PERP[0], FTT[.02348809], FTT-PERP[0], GRT-PERP[0], MID-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.57868784]		
00404184		0		
00404186		BRZ[469.08172674], BTC[0.25372991], FTT[.08252]		
00404187		BTC-PERP[0], FTT[25], FTT-PERP[0], USD[0.16]		
00404190		BAO[1], BTC[0], USD[0.73], USDT[0.00000001]	Yes	
00404191		DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], RAY-PERP[0], USD[1.50]		
00404192		STSOL[4.94739307]		
00404194	Contingent	DOGE[0], FTT[0.09891788], SOL[.00484663], SRM[.00954866], SRM_LOCKED[.05427756], USD[0.78]		
00404197	Contingent	BNB[0.00006252], BTC[0.00027914], BULL[0], BVOL[0], CRO-PERP[0], DOGE[.61411], ETHBULL[0], FTT-PERP[0], GODS[.092419], KNC[57.95914190], LTC[.009449], LUNA2[0.00005287], LUNA2_LOCKED[0.00012337], LUNC[1.00151992], MTA-PERP[0], RNDR-PERP[0], SOL[5198518], USD[0.09], USDT[102.19647895]		USDT[100.6348469]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00404200		0		
00404205		ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAL-20210625[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20210326[0], ETH-PERP[0], EXCH-PERP[0], KSM-PERP[0], LTC[0.00120987], LTC-PERP[0], MKR-PERP[0], OXY[0.94582851], RAY-PERP[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.23], XLM-PERP[0], YFI-20210326[0], YFI-PERP[0]		
00404207		BNB[0.00000015], ETH[0], SOL[0], TRX[.00070798], USD[0.00], USD[T][0]		
00404208	Contingent	ATOM[.064228], BNB[0], ETHW[.00054912], FLOW-PERP[0], FTM[.94015], FTT[.098005], GMT[.76516], LUNA2[0.00386686], LUNA2_LOCKED[0.00902268], LUNC[.0042025], MATIC[0], NFT (329423523465423856/FTX EU - we are here! #88495)[1], NFT (420291582728595412/FTX AU - we are here! #26914)[1], NFT (431969554364152242/FTX AU - we are here! #26864)[1], NFT (446200308147853443/FTX EU - we are here! #88775)[1], NFT (507927516628171170/FTX Crypto Cup 2022 Key #14690)[1], NFT (553618058612003091/FTX EU - we are here! #89793)[1], PERP[.040169], RAY[.657338], SOL[.00945373], TRX[.00001], USD[0.22], USD[T][0], USTC[.14056]	Yes	
00404211		BTC[0], USD[0.00]		
00404213		BTC-PERP[0], DOGE-PERP[0], ETHBULL[0.00000265], ETH-PERP[0], FIDA[.8516], MATIC[9.23], THETA-PERP[0], USD[0.28], USD[T][0]		
00404215		BTC[.00007], BTC-PERP[0], DAI[8000], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], USD[542.31], YFI-PERP[0]		
00404217		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], TRX-PERP[0], USD[0.00], USD[T].01528298], VET-PERP[0], XMR-PERP[0]		
00404224		USD[T].0350643]		
00404225		ATLAS[562.14555679], DFL[200], USD[0.32], USD[T].001603]		USD[0.32]
00404226		BTC-PERP[0], USD[0.01]		
00404229		BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00404232		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.0199962], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[8.86553639], USD[2.00], USD[T]410.26107579], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00404233		DMG[101.9286]		
00404234		BTC-PERP[0], TRX[.000002], USD[1.61], USD[T][106.634]		
00404239		APT[0], AVAX[0], COPE[0], ETH[0.00000001], FTT[0.23638490], FTT-PERP[0], SLRS[0], SOL[0], TRUMPFEED[0], TRUMPSTAY[.2346], USD[2.01], USD[T]0.00000001]		
00404240		DOT-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.20]		
00404242		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.00], VET-PERP[0]		
00404244	Contingent	ADABEAR[13091.2885], ALGOBEAR[13990.69], ALGOBULL[2098.6035], BAO[6995.82], BEAR[19.9867], BNBBEAR[13241.3075], DMGBULL[24.995], DOGEBEAR[79951.55], EOSBULL[4.998385], ETH[0], ETHBEAR[5097.0835], KIN[44971.5], LINKBEAR[33977.865], LUNA2[0.10682765], LUNA2_LOCKED[0.24926452], LUNC[23261.9468054], MATIC[1], MATICBEAR[1220262.73845], OKBBEAR[89981], SUSHIBEAR[1099.315], SUSHIBULL[1.50734], THETABEAR[9.95335], TOMOBEAR[1539117.4], USD[0.00], USD[T]3.50246924]		
00404245		ADA-PERP[0], BAO[1], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], USD[145.84], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00404246	Contingent	AVAX[.4130828], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], FIDA[.57663858], FIDA_LOCKED[1.3265536], MATIC[0], REN[.56656], ROOK[0], RUNE-PERP[0], SOL[.6625125], USD[0.00], USD[T][0]		
00404248		AUDIO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HOT-PERP[0], HT-PERP[0], LTC-PERP[0], SHIB[638.51165146], SHIB-PERP[0], SOL-PERP[0], USD[0.01], USD[T]0.01447811], XLM-PERP[0], XTZ-PERP[0]		
00404250		BTC[0], ETH[0], FTT[0.33590498], MATIC[0.61655833], USD[0.00]		
00404251		FTT[0.00304715], MAPS[.315], USD[0.94], USD[T][0]		
00404255		BTC[.00054071], COPE[.7746], DOGE[2], ETH[0], TRX[.0000004], USD[2.85], USD[T][0]		
00404257		BCH[0.00009836], BTC[0], ETH[0], LTC[0], USD[T][0.00020484]		
00404258		ATLAS[2.22336801], TRX[.000001], USD[0.00], USD[T]0.00000001]		
00404260		BCH-PERP[0], DOT-PERP[0], USD[0.00]		
00404261		ETH-PERP[0], SXP-PERP[0], USD[0.05]		
00404264		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0567092], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], QJUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[16.16], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00404270	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T][0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00404272		BTC[0], BTC-PERP[0], BULL[0], ETHBULL[0], USD[3.87], USD[T][0]		
00404276		ETH-PERP[0], LINK-PERP[0], SXP-PERP[0], USD[0.02]		
00404277		AVAX-PERP[0], CHZ-PERP[0], FTT[0.07791667], USD[0.00], USD[T][0]		
00404280		1INCH-0325[0], 1INCH-0624[0], 1INCH-0930[0], 1INCH-PERP[0], AAVE-0325[0], AAVE-0624[0], AAVE-0930[0], AAVE-PERP[0], ANC-PERP[0], APE[146.5], AVAX-0624[0], AVAX-PERP[0], BAL-0624[0], BAL-0930[0], BAL-PERP[0], BCH-0624[0], BTC-0325[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHZ-0325[0], CHZ-0624[0], CHZ-0930[0], CHZ-PERP[0], COMP-0624[0], COMP-0930[0], DOGE[11703.6588], DOGE-0624[0], DOGE-PERP[0], DOT-0624[0], EDEN-0624[0], EDEN-PERP[21466.9], ETH[.0009902], ETH-0624[0], ETHW[.0009902], GMT-PERP[0], GRT[.8642], GRT-0624[0], GRT-PERP[0], LINK-0624[0], LTC-0624[0], OKB-0624[0], OMG-0624[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-0624[0], SHIB-PERP[0], SOL[26.02], SOL-0624[0], SOL-PERP[0], SUSHI-0624[0], SUSHI-0930[0], SXP-0325[0], SXP-0624[0], SXP-PERP[0], TRX-0624[0], TRX-PERP[0], USD[1073.31], USD[T]19296.10752542], USDOT-PERP[0], USTC-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XAUT-0624[0], YFI-0624[0], YFI-0930[0]		
00404285		DOGE-PERP[0], ETH-PERP[0], USD[0.16]		
00404286	Contingent	BNB[.00506944], BTC[0], CEL[.0105], ENS[.00176366], ENS-PERP[0], ETH[0.00000002], FTT[0], LUNA2_LOCKED[29.83397772], USD[376.75]		
00404291		EOS-PERP[0], ETC-PERP[0], LTC-PERP[0], RUNE-PERP[0], TOMO-PERP[0], TRX[.000002], USD[0.07], USD[T][0]		
00404294		ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-20210326[0], ETH-PERP[0], FLOW-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[T]0.00000001], XLM-PERP[0]		
00404299		1INCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], USD[0.00], XLM-PERP[0]		
00404302		AMZN[.0000001], AMZNPRE[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20210122[0], BTC-PERP[0], BULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[.02371998], FTT-PERP[0], GRT-PERP[0], NVDA[.00230365], NVDA PRE[0], RAY-PERP[0], SUSHI-PERP[0], TSLA-20210326[0], USD[0.14], XRP-PERP[0]		
00404305		BTC-PERP[0], ETH-PERP[0], USD[0.00], XLM-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00404306	Contingent	11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210312[0], BTC-MOVE-20210428[0], BTC-MOVE-20211109[0], BTC-MOVE-WK-20210402[0], BTC-PERP[0], BITPRE-PERP[0], BULLSHIT[0], CAKE-PERP[0], CLV-PERP[0], COMP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[.39459918], FIDA_LOCKED[10.34978627], FIL-PERP[0], FTM-PERP[0], FTT[0.00000068], FTT-PERP[0], GME[.00000002], GMEPRE[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.00695304], LUNA2_LOCKED[0.01622376], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM[.00215248], SRM_LOCKED[.33911411], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1.35], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0]		
00404307		AMPL-PERP[0], BNB-PERP[0], BTC[0.03768468], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.24492218], ETH-PERP[0], ETHW[0.09892217], FTT[0.1088285], LRC-PERP[0], LTC[14.23139575], LTC-PERP[0], OMS-PERP[0], PROM-PERP[0], RAY-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[46.026947], USD[1557.50], USDT[7384.66853297], XMR-PERP[0]		
00404312	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], BADGER-PERP[0], BNB-PERP[0], BTC[0.00009428], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210924[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNA2[1.43166583], LUNA2_LOCKED[3.34055361], LUNC[311748.25], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RON-PERP[0], ROSE-PERP[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], THETA-PERP[0], USD[7663.78], USDT[0.00000004], XLM-PERP[0], XMR-PERP[0], XRP[.820191], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00404315		BTC[0.01134496], DOGE[.7464], ETH[0.61426721], ETHW[0.61426721], FTM[235.9528], LINK[1.19976], RUNE[.39992], SRM[19.996], USD[0.58], USDT[0.00421884]		
00404317		BTC-PERP[0], ETH-PERP[0], GME-20210328[0], USD[0.24], XRP[.00000001], XRP-PERP[0]		
00404318		ATLAS[0], FTT[0], IMX[0], MATIC[0], SOL[0], USD[0.01], USDT[0]		
00404319		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], SXP-PERP[0], USD[25.33]		
00404320		BSV-PERP[0], USD[0.00]		
00404321		BTC[0], ETH[0], EUR[0.01], FTT[0], USD[246.70], USDT[0], WBTC[0]		
00404322		BTC-PERP[0], LTC[0.00268818], RAY[.09179073], TRX-PERP[0], USD[-0.01]		
00404324		USD[1.00]		
00404325		ADA-PERP[0], BCH-PERP[0], DOGE-PERP[0], USD[1.23]		
00404326		BTC[0], ETH[0.05203860], ETHW[0.05251116], FTT[25.995117], NFT (308167769110356102/FTX EU - we are here! #193091)[1], NFT (314128278981323377/FTX EU - we are here! #192993)[1], NFT (410483392234020301/FTX EU - we are here! #192175)[1], SAND[4], USD[0.32], USDT[157.60159323]		ETH[.052]
00404327		0		
00404329	Contingent	BNB[.1], BTC[0], ETH[.1], ETHW[0], FTT[0.07103525], SHIB-PERP[0], SRM[.0005149], SRM_LOCKED[.17847917], SUSHI[0], SUSHI-20210924[0], SUSHIBULL[8731838.4], USD[0.70], USDT[0], USDT-PERP[0]		
00404331		BTC-PERP[0], EOS-PERP[0], USD[-0.32], XRP[1.31961669]		
00404335		ALPHA-PERP[0], C98-PERP[0], ETH[0], FTT[2], KNC-PERP[0], MATIC[10], MER[.6], SOL-PERP[0], TRXBEAR[12391.754], USD[1.21], USDT[0]		
00404336		BCH-PERP[0], DOGE-PERP[0], USD[0.60]		
00404339		ADA-PERP[0], ETC-PERP[0], GRT-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.55], USDT[1.29], YFI-PERP[0]		
00404341		LTC[60.10677411]		
00404342		BTC-20210625[0], BTC-PERP[0], USD[5.04]		
00404345		ETH-PERP[0], USD[0.76]		
00404346		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CTX[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00057245], ETH-PERP[0], ETHW[.00057245], FIL-PERP[0], GMT-PERP[0], JPY[183.22], KLAY-PERP[0], LRC-PERP[0], MATIC-PERP[0], NFT (318777141941965527/FTX EU - we are here! #188894)[1], NFT (319401134467007985/FTX EU - we are here! #188944)[1], NFT (378848141200851056/FTX AU - we are here! #36699)[1], NFT (464997065317165133/FTX EU - we are here! #188767)[1], NFT (535034142841038259/FTX AU - we are here! #36673)[1], PEOPLE-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.34], USDT[0.00000001], WAVES-PERP[0], XEM-PERP[0], XRP[.000464], YFI-PERP[0], ZIL-PERP[0]		
00404347		ETH[0], ROOK[.00000001], SOL[0], USD[0.00], USDT[0]		
00404348		BTC-PERP[0], SHIT-PERP[0], SRM-PERP[0], USD[0.00]		
00404349		BTC-PERP[0], USD[0.00]		
00404350	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00179611], LUNA2_LOCKED[0.00419094], LUNC[.005786], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00607748], SOL-PERP[0], SRM[4.01795135], SRM_LOCKED[43.09192041], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.01021320], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00404352		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ETH[-0.00032026], ETH-PERP[0], ETHW[-0.00031827], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], KIN[50], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[.00000001], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.07], USDT[0.00000001], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00404353	Contingent	AAVE[0], AAVE-PERP[0], ALPHA-PERP[0], AUD[0.00], BADGER-PERP[0], BADGER-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNT[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KIN[0], KIN-PERP[0], LTC-PERP[0], LUN[0], LUNA2[0.93477628], LUNA2_LOCKED[2.18114467], LUNC[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], OMG[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], YFI[0], YFI-PERP[0]		
00404357		AAVE-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
00404362		BTC[0], LINK[0], USD[0.23], USDT[0.00788559]		
00404364		0		
00404365		BTC-PERP[0], DOGE[10], DOT-PERP[0], USD[0.00], XRP[.02048422], XRP-PERP[0]		
00404366		11NCH[0], BNB[0.00007978], BTC[0], CEL[0], DAI[0], DOGE[0], ETH[0], FTT[0.00000001], LTC[0], MATIC[0], NFT (294962863879231571/The Hill by FTX #2962)[1], NFT (365181952009469329/FTX EU - we are here! #241292)[1], NFT (390245522474398043/France Ticket Stub #1596)[1], NFT (412327543532641631/Mexico Ticket Stub #1235)[1], NFT (420550689054895338/Hungary Ticket Stub #233)[1], NFT (524933368751222276/FTX AU - we are here! #67855)[1], NFT (525195194106216246/FTX EU - we are here! #241288)[1], NFT (536583329515715275/FTX Crypto Cup 2022 Key #2311)[1], NFT (570566515453649909/FTX EU - we are here! #241261)[1], SOL[0], TRX[60.20629253], USD[0.05], USDT[0]		TRX[60.103374]
00404371	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUD[0.00], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00000001], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.43645914], LUNC[.00000001], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[211.12], USDT[-0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00404373		TRUMPSTAY[121502.369275], USD[0.01]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00404379	Contingent	AAVE-20210326[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALGO-20210924[0], ALT-20210326[0], ALT-20210625[0], ALT-20210924[0], ALT-PERP[0], AR-PERP[0], ATOM-20210625[0], BAL-20210326[0], BAL-20210625[0], BCH-20210924[0], BCH-PERP[0], BNB-20210625[0], BNB-20210924[0], BSV-20210924[0], BTC[0.00004157], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], COMP-20210625[0], COMP-20210924[0], COMP-PERP[0], DEF1-20210625[0], DEF1-20210924[0], DEF1-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DRGN-20210326[0], DRGN-20210924[0], EOS-20210625[0], EOS-20210924[0], ETC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-20210924[0], FTT[154.56483911], FTT-PERP[0], GRT-20210924[0], HNT-PERP[0], LINK-20210625[0], LINK-20210924[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MID-20210326[0], MID-20210625[0], MID-20210924[0], MID-PERP[0], MKR[.00000001], MKR-PERP[0], PERP-PERP[0], PRIV-20210924[0], PRIV-PERP[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[977.85592507], SRM_LOCKED[6885.82717023], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-20210924[0], THETA-PERP[0], TRX-20210924[0], TRX-PERP[0], UNI-20210625[0], UNI-20210924[0], UNI-PERP[0], USD[519.381], XTZ-20210924[0], YFI-20210326[0], YFI-20210924[0]		
00404381		11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00404383		TRX[0.00000363], USD[0]		TRX[.000003]
00404385	Contingent, Disputed	BSV-PERP[0], DOGE[5], ETH[0], ETHBEAR[999.81], ETHBULL[0], FTT[0.00237492], LINK-PERP[0], SXP-PERP[0], USD[0.03], USD[0]		
00404386		USD[28.92], USD[0]		
00404389	Contingent	AAVE[0.00198349], AAVE-PERP[0], ADA-PERP[0], ALPHA[9789195], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.0057925], BNB-PERP[0], BNT[1.0199803], BNT-PERP[0], BTC[0.00001931], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV[.32142925], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE[.18632], DOGEBEAR2021[0.00055963], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.05700000], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.05700000], FIL-PERP[0], FTM[.3898], FTM-PERP[0], FTT[.00973869], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HXROI[.5051435], ICP-PERP[0], KSM-PERP[0], LINK[0.05449187], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[8.5453175], MATIC-PERP[0], MKR[0.00050549], MKR-PERP[0], QTUM-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SC-PERP[0], SHIB[3386878], SHIB-PERP[0], SNX-PERP[0], SOL[.00650582], SOL-20210625[0], SOL-PERP[0], SRM[1.49117908], SRM_LOCKED[2.37736156], SRM-PERP[0], SUSHI[.06140525], SUSHI-PERP[0], TOMO-PERP[0], TRX[.8996905], TRX-PERP[0], UNI[.0859475], UNI-PERP[0], USD[4172.06], USD[11.61057422], ZEC-PERP[0], ZRX-PERP[0]		
00404391		ADA-PERP[0], BCH-PERP[0], BT[C[0.00007499], BTC-PERP[0], ETH[0], ETH-PERP[0], LTC[0.00433202], LTC-PERP[0], USD[0.08], USD[0.00068195]		
00404393		AUD[0.00], BTC[0], FTT[.02249833], USD[0.00]		
00404395	Contingent	ATLAS[0], BOLSONARO2022[0], BTC[0.00000002], BTC-PERP[0], ETH[0.00000002], ETHW[0.00000001], FTT[0], LUNA2[0.00507543], LUNA2_LOCKED[0.01184269], USD[0.00], USD[0.00000001], USTC[.718453]		
00404397		BTC[0], BULL[0], ETHBULL[0], USD[0.00], USD[0]		
00404398		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER[.008902], BAO[69975.7306], BTC[0.00004649], BTC-PERP[0], COPE[0], CRV[0], DOGE-PERP[0], ETH[0], FTM-PERP[0], FTT-PERP[0], LOOKS[0], LTC[0.00127221], LUNC-PERP[0], PERP-PERP[0], SHIB[91766988], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[2101.61833573]		
00404399		0		
00404407		APE-PERP[0], AURY[.9864435], BTC[.52482245], ETH[0.17902173], ETHW[0.00120013], GALA[9.3939], LINKBULL[8.76484], MATIC[178.99433922], MBS[.943], SAND[.76940441], USD[.357.81], USD[0.00000001], XTZBULL[.67402]		
00404408	Contingent	BTC-PERP[0], FTT[0], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]		
00404410		ETH[5.08365004], ETHW[5.08365004], USD[1013.58], USD[2.952]		
00404415		GMT-PERP[0], GST[.09376], TRX[.000783], USD[0.42], USD[1.25000000]		
00404421		ETH[0.00079926], ETHW[0.00079926], USD[0.01], USD[0]		
00404426		0		
00404430		CEL[0], CEL-PERP[0], FTT[.00000046], NFT [553306134020864177/The Hill by FTX #28371][1], USD[0.10], USD[0.00908096], XRP[0.00000001]		
00404435		BTC[.00077209], BTC-PERP[0], USD[.7.33]		
00404436		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], QTUM-PERP[0], STMX-PERP[0], USD[0.14]		
00404439		11NCH-20210326[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], COPE[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[3189.12398], RSR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.35], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00404440		BNB[0], RAY[0], USD[0.00]		
00404442		AUDIO-PERP[0], BTC[.00000006], BTC-0624[0], BTC-PERP[0], EOS-PERP[0], ETH-0624[0], PUNDIX[0], USD[0.00], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0]		
00404444		11NCH-PERP[0], ADA-PERP[0], BNBULL[0.00000878], BTC-PERP[0], BULL[0.00000077], ETHBULL[0], ETH-PERP[0], FRONT[.9902], LINA-PERP[0], USD[0.49], USD[0.00012091], XLMBULL[0]		
00404445		ANC-PERP[0], APE-PERP[0], CEL-PERP[1320.5], DOGE[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], SHIB[77789], USD[.376.76], USD[0.00000001], UST-PERP[0], USTC-PERP[0], WAVES-PERP[0]		
00404447		BTC-PERP[0], USD[2.16]		
00404448		BTC[0], BTC-PERP[0], ETH[.00000339], ETH-PERP[0], ETHW[0.00000338], USD[0.00], VET-PERP[0], XLM-PERP[0]		
00404451		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH[0.00000006], ETH-PERP[0], ETHW[0.00001890], FTT[25.03664380], LUNC-PERP[0], SOL-PERP[0], TRX[449.85632794], USD[0.30], USD[481.85787071], XRP[0.17233287], XRP-PERP[0]	Yes	
00404452		BNB[0], BTC[.00003933], COPE[1.61895738], DOGE-PERP[0], ETH[1.20457365], ETHW[1.24457365], FTM[0], GRT[.0793825], MATIC[0], RAY[5.11212946], SLV-20210326[0], SOL[0.27294407], TRX[.000004], USD[1.33], USD[0.00000033], XRPBULL[0], XRP-PERP[0]		
00404453	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ARKK[.008353], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[4.69093284], SRM_LOCKED[71.94147503], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[2330.96], USD[0.00014196], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00404457	Contingent	11NCH-PERP[0], ADA-PERP[0], BAO-PERP[0], BNB[0.00997570], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI[0], TRX-PERP[0], UBXT_LOCKED[55.79337746], USD[8.16], USD[0.17072211], VET-PERP[0], XLM-PERP[0]		
00404459	Contingent	LUNA2[12.01312896], LUNA2_LOCKED[28.03063426], LUNC[880055.64], TRX[.000805], USD[0.07], USD[0.00000001], USTC[1128.41578]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00404460	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[21.77495426], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA[.00836112], FIDA_LOCKED[3.19394785], FIL-PERP[0], FTM-PERP[0], FTT[0.37121011], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], IMX-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (310561006634140014/Baku Ticket Stub #1285)[1], NFT (367125833125037819/FTX AU - we are here! #55871)[1], NFT (485377262178244034/France Ticket Stub #1490)[1], NFT (486533113738741620/FTX AU - we are here! #9186)[1], NFT (508994125153790006/FTX AU - we are here! #9185)[1], NFT (533680215682050758/FTX EU - we are here! #87215)[1], NFT (540804991765692624/FTX EU - we are here! #87012)[1], NFT (570994850031640416/FTX EU - we are here! #87133)[1], OKB[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[.00000001], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[.09273688], SRM_LOCKED[50.0920489], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], USD[0.38], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
00404466		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], SHIT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[69.99], WAVES-PERP[0], XLM-PERP[0]	Yes	
00404470		BTC[-0.00002247], BTC-PERP[0], DEFIBULL[0.00399921], DOGE[6], ENJ[35.8390769], ETH-PERP[0], HNT[8.09858574], USD[0.01], XMR-PERP[0]		
00404471		USD[548.47]		
00404472		NFT (335607338269880169/FTX EU - we are here! #236357)[1], NFT (350612520384838691/FTX EU - we are here! #236365)[1], NFT (465805730423679161/FTX EU - we are here! #236345)[1], USD[0.00]		
00404473		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETC-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000003], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00404474		BTC-PERP[0], BULL[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], USD[0.04], USDT[0]		
00404476		0		
00404477	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], APE-PERP[0], ASD[16559.951338], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR[.9605769], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.60581752], FTT-PERP[0], GMT[.66579], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0061289], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], NFT (440856567250562439/Corona)[1], OMG-PERP[0], QTUM-PERP[0], RAY[.00000001], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TSLA-20210326[0], UNI-PERP[0], USD[10.80], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00404480	Contingent	BTC[.00000165], LUNA2[0.14773776], LUNA2_LOCKED[0.34472145], REEF[0], SOL[0], USD[10.75], USDT[0], XLMBEAR[0]		
00404481		ADA-PERP[7], AUD[0.00], BTTPRE-PERP[0], DOT-PERP[0], ETH[.00000001], LUNC-PERP[0], SHIB-PERP[0], USD[-8.00], USDT[8.68091168]		
00404482		ADABULL[0], ADAHALF[0], ALTBULL[4614.35423939], AUD[0.00], BNB[0], BNBULL[0.39433417], BTC[0], BULL[0], BULLSHIT[112.71700604], DEFIBULL[30.90007730], DOGE[2], DOGEBULL[.58.16950683], DRGNBULL[142.54888267], ET[0], ETHBULL[0.51503912], EUR[0.00], GRT[0], GRTBULL[0], IMX[25.59660292], LINK[0], LINKBULL[0], MATICBULL[5201.61960861], PRIVBULL[4960.92221152], THETABULL[0.71522615], THETAHALF[0], USD[0.00], USDT[0]		
00404483		BTC-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00404487		BTC-PERP[0], DOGE-PERP[0], KAVA-PERP[0], USD[26.74]		
00404488		BTC-PERP[0], DOGE-PERP[0], ETH[.00069788], ETHW[.00069788], USD[0.06], XLM-PERP[0]		
00404490		BTC-PERP[0], ETH-PERP[0], FTT[0], USD[0.00], XRP[.0151505]		
00404492	Contingent	FTT[1262.29089417], SRM[7.49994643], SRM_LOCKED[145.14005357], USD[101.31], USDT[0]		
00404495		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0.17900000], ETH-PERP[0], ETHW[0.17900000], FTM-PERP[0], FTT[26.05071673], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[3327.72], USDT[0], YFI-PERP[0]		
00404499		ALGO-PERP[0], FLM-PERP[0], USD[0.09]		
00404502		ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], COT[.9712], DODO-PERP[0], EDEN[.07524], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[136.25], XRP[-0.02957008], XRP-PERP[0]		
00404504		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0.00000359], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
00404508		DOGE[.249026], ETH[0.00073552], ETH-PERP[0], ETHW[0.00073552], FTT[.39602], MER[.53128], SHIB[96980], USD[3.40], USDT[.007374]		
00404509		USD[1.01]		
00404510		ASD[.04930278], ASDBULL[.3], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], BULL[0], COMP-PERP[0], DOGEBULL[0], ETCBEAR[37964], ETHBULL[0], FTT-PERP[0], SLP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], XMR-PERP[0]		
00404513	Contingent	BNB-PERP[0], BTC[0], DOGE[0], EOS-PERP[0], FTT[25.19985037], LUNA2[4.98746657], LUNA2_LOCKED[11.63742202], MATIC-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-0.10], USDT[0], USTC[7.06]		
00404515		BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], USD[0.01], USDT[0.00020209], XRP-PERP[0]		
00404516		ATOM-PERP[0], BNB[0], DOGE-PERP[0], ETH[-0.00071571], ETHW[-0.00071121], LINK-PERP[0], LTC[0], USD[15.49]		
00404517		USDT[.07073955]		
00404518		AUDIO[.83375], DOT-PERP[0], RSR[9.32835], USD[0.00], VET-PERP[0]		
00404520		1INCH-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], BNBULL[.00000149], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], KNC-PERP[0], REN-PERP[0], ROOK[.00000001], USD[0.20], USDT[0]		
00404522		BTC-PERP[0], USD[0.00]		
00404523		AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], DAWN-PERP[0], ETH-PERP[0], KAVA-PERP[0], LRC-PERP[0], TRX[.00000001], USD[0.00]		
00404528		DOGE-PERP[0], USD[0.83], USDT[0.11806081]		
00404529	Contingent	FTT[246.97711661], LUNA2[0.00261680], LUNA2_LOCKED[0.00610587], TRX[.00046], USD[10.66], USDT[0], USTC[0.37042145]	Yes	
00404530		BTC[0], BTC-PERP[0], ETH[.00017908], ETH-PERP[0], ETHW[.00017908], USD[0.05]		
00404535		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0.00000001], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HT-PERP[0], KIN[0.00000001], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[1.67410760], MATIC-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SOL[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.42], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00404536		1INCH-PERP[0], ATOM-PERP[0], BTC[0.00005768], BTC-PERP[0], DOGE[1.87073016], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], USD[0.00], USDT[0.09985404], XRP-PERP[0]		
00404538		BAO-PERP[0], LINA-PERP[0], PERP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-0.33], USDT[29.28794162]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00404540		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00016536], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICX-PERP[0], KBT-PERP[0], KSHIB-PERP[0], LUNA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.09], USDT[0.00000135], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00404542		BTC[.00115372], FTT-PERP[0], USD[-3.97]			
00404544		TRX[.000002], USDT[0]			
00404548		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[71.35887173], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[2.01600000], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[27.31525709], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.00000111], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			TRX[.000001]
00404549		BTC[-0.00000001], BTC-PERP[0], TRX[.000002], USD[13.16], USDT[0], XRP[0]			
00404551		TRX[.096877], USDT[0.26819617]			
00404554		BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], THETA-PERP[0], USD[0.36]			
00404559		AVAX[1.099886], ETH[0], FTT[0.00000041], NEAR[5.3], NFT (326414705831123143/FTX EU - we are here! #168484)[1], NFT (341746126160153934/FTX EU - we are here! #169356)[1], NFT (499970517961814419/FTX EU - we are here! #168702)[1], SOL[0], TRX[0.00002400], USD[0.00], USDT[11.79448988]			
00404560		BNB[0], MATIC[0], TRX[.841944], USD[0.00], USDT[0.00169950]			
00404563		ETHBULL[0], USD[0.18]			
00404564		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], RAY[.00000001], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000032], UNI-PERP[0], USD[1.44], USDT[0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]			USD[1.43]
00404567		ADA-PERP[0], ALGO-PERP[0], ALT-20211231[0], ATOM-20210625[0], AVAX-20210625[0], AXS-PERP[0], BNB[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DEFI-20211231[0], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], ETH[.00015144], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00015144], FTT[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-20210625[0], LINK-20210924[0], LUNC-PERP[0], OMG-20210924[0], SHIB-PERP[0], SHIT-20211231[0], SOL-20211231[0], TRU[.1], TRU-PERP[0], TRX[.000002], UNI-PERP[0], USD[12.91], USDT[2.17357301], VET-PERP[0], XRP-PERP[0]			
00404569		USDT[1]			
00404570	Contingent	ATLAS-PERP[0], AXS-PERP[0], BIT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[.01451524], FIDA_LOCKED[.0412303], FIDA-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], MOB[0], OKB-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[9.57264741], SRM_LOCKED[43.58575487], TRU-PERP[0], USD[119.21], USDT[0.00000001]			
00404572		BTC[0], SOL-PERP[0], USD[17.77], XRP[0]			
00404574		USD[0.00], USDT[0]			
00404577		ETHBULL[0]			
00404578		ALICE[.04592], ALPHA-PERP[0], ETH[.0015948], ETHW[5.5205432], FTT[.01864], MER[.7], TRX[.000033], USD[0.02], USDT[0.53598755]			
00404579	Contingent	1INCH-PERP[0], AAVE-PERP[0], ABNB-20210326[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00005923], ETH-PERP[0], ETHW[0], EUR[0.66], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTT[25.00061291], FTT-PERP[0], GAL-PERP[0], GME-20210326[0], GRT-PERP[0], JPYI[2.69], LINK-PERP[0], LUNA2_LOCKED[49.45289466], MATIC[38.98202257], NFT (412870847585089957/FTX AU - we are here! #31446)[1], NFT (477562522656404656/FTX AU - we are here! #31470)[1], OMG-PERP[0], OP-PERP[0], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.18840183], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USDT[8811.99000001], USDT-PERP[0], USTC[0], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1.00]	Yes		
00404581		BTC[0.01344027], CEL[0.06267663], ETH[0], FTT[0.00023819], USD[1.61], USDT[0]			
00404586		BTC[0.00322842], ETH[.00000001], ETHW[0.00000001], NVDA[.30163468], TSLA[.2099601], USD[103.52], USDT[0.00000008]			
00404587		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT[0.00103996], FTT-PERP[0], GRT-PERP[0], HXRO[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MKR-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00404592		BTC[2], FTT[25], USD[189428.12], USDT[100]			USD[110000.00]
00404593	Contingent	ALGOBULL[26332.15507201], ALTBULL[0], APT-PERP[0], AR-PERP[0], ASDBULL[0.00219853], ATLAS[8.26862571], ATOMBULL[.00053716], BALBULL[289.65591], BCH[0], BCHBULL[40.43262627], BCH-PERP[0], BEAR[196.57050000], BNBULL[0.00071453], BNB-PERP[0], BSVBULL[569.18169619], BTC-PERP[0], BULL[0.00000302], DOGEBEAR2021[0], DOGEBULL[726.09868063], DOT[.02], DOT-PERP[0], EGLD-PERP[0], EOSBULL[2127.08257924], EOS-PERP[0], ETCBULL[2.4], ETHBEAR[3239401.5], ETHBULL[0.00002585], ETH-PERP[0], ETHW-PERP[0], FTT[31.9], FTT-PERP[0], GAR[1183.004936], GRTBULL[1.99869036], IBVOL[0], KIN-PERP[0], KNCBULL[0], LEOBULL[0], LINA-PERP[0], LINKBEAR[0], LINKBULL[.83945], LINK-PERP[0], LUNA2[0.09383194], LUNA2_LOCKED[0.21894119], MATICBEAR2021[143.496941], MATICBULL[135.348892], OKBBULL[.0102815], PAXG-PERP[0], POLIS[80.097815], RAY[.09863], SHIB[899734], SRM[23], SUSHIBULL[27271.498605], SXPBULL[462.14563569], THETABEAR[20000], THETABULL[2.783831], TOMOBULL[17.98007076], TRX[0.0007100], TRXBULL[6160.03361285], TRX-PERP[0], USDB[.08], USDT[0.00928652], VETBULL[68987.08004145], XAUT-PERP[0], XLM-PERP[0], XRPBULL[597000], XTZBULL[138.89315686]			
00404599	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE[171.9211858], AAVE-PERP[171.92], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], APE[9685.012721], APE-PERP[9685.1], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00000001], BCH-PERP[0], BIT-PERP[0], BNB[0.00000003], BNB-20210625[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC[3.04872229], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0.00000003], CEL-0325[0], CEL-PERP[0], CHZ-PERP[0], COMP[0.00000001], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[0], CUSD-PERP[0], DAI[0], DEFI-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS[0], ENS-PERP[0], ETC-PERP[0], ETH[37.29202084], ETH-PERP[0], ETHW[0], ETHW-PERP[.467.7], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000315], FTT-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[0.03046510], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0], LUNC-PERP[0.00000001], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (344811899317097268/Japan Ticket Stub #1379)[1], NFT (501552522001437865/The Hill by FTX #35363)[1], NFT (536969259752727001/FTX Crypto Cup 2022 Key #1632)[1], OP-PERP[0], OXY-PERP[0], PAXG[0.00000001], PAXG-PERP[0], PERP-PERP[0], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00000003], SOL-20210625[0], SOL-PERP[0], SOS-PERP[0], SRM[62.52867447], SRM_LOCKED[211.99667418], SRM-PERP[0], STEP-PERP[0], STETH[0.00000001], STORJ-PERP[0], SUSHI-PERP[0], SXP[0.00000003], SXP-PERP[0], THETA-PERP[0], TONCOIN[3217.231963], TONCOIN-PERP[0], TRU-PERP[0], TRX[1.00001], TRX-PERP[0], UNI-PERP[0], USD[115626.74], USDT[0.00000005], USTC-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]			HT[.030257], USD[16155.88]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00404686		ALCX[.00055179], USD[0.86]		
00404691	Contingent	ALPHA-PERP[0], APE[218.53353994], BCH[.00000001], BTC[.00006038], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], OMG-PERP[0], SOL[.00000001], SRM[0.68455200], SRM_LOCKED[2.45634618], STEP[4760.48937517], STEP-PERP[0], SXP-PERP[0], USD[-1.25], VETBULL[0], VET-PERP[0]		
00404692		ALGOBULL[89.6925], ALPHA[43.97074], BTC[.00688123], ETH[.35179837], ETHW[.35179837], USD[0.00], USD[0.00000363]		
00404693		RSR-PERP[0], USD[2.31]		
00404696		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.15]		
00404699		TRX[.338844], USD[1.56]		
00404701		AVAX[0], BADGER-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.01000463], LTC-PERP[0], USD[0.00], USD[0], XRP[0], XRP-PERP[0]		
00404703	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-20210625[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[760.27], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00404704		ALGOBULL[100932.835], ASDBULL[11.11886755], MATICBULL[15.731573], SXPBULL[100.98969549], TRX[.000001], USD[0.09], USD[0.00682500], XRPBULL[100.94319]		
00404706		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], TRX[.1436819], USD[0.00]		
00404709		AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], USD[0.00], USD[0.00372217], ZIL-PERP[0]		
00404710		CHZ-PERP[0], DOGE-PERP[0], USD[0.00]		
00404713		USD[5.305947]		
00404714		AMPL[0], BNB[0], CEL[.0762], LUA[.082976], USD[0.02]		
00404716	Contingent	11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA[.00344049], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT [383241360502326838/FTX AU - we are here! #56986][1], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB[2200000], SOL[0.00000001], SRM_LOCKED[.15566707], SUSHI[-0.00000001], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-2.18], USD[84.21412618], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00404718		USD[0.39]		
00404720		BTC-PERP[0], DOGE[10], ETH[0], ETH-PERP[0], USD[-0.27]		
00404721		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], HUM-PERP[0], LINK-PERP[0], SXP-PERP[0], TRX[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00404734		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00404743		TRX[.000001], USD[0.00], USD[0.14706925]		
00404744		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP[.0218062], XRP-PERP[0], YFI-PERP[0]		
00404745		0		
00404748	Contingent	BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-PERP[0], BULL[0.00049875], CAKE-PERP[0], DOGE-PERP[0], ETHBULL[33.32436988], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], RAY-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[.00025992], SRM_LOCKED[.0010032], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[0.20], USD[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00404749		BTC-PERP[0], USD[0.66], USD[0]		
00404754	Contingent	11NCH[0.00000001], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASDBULL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BLT[.89], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE[0.36148703], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[.000056], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[25.01524344], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SRM[.0034458], SRM_LOCKED[.00131715], STMX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.00000300], UNI-PERP[0], USD[0.00], USD[0.00000005], WAVES-PERP[0], XRP[.00001], XRP-PERP[0], ZEC-PERP[0]		
00404755		BTC[0], BTC-PERP[0], USD[0.00], XRP-PERP[0]		
00404757		APE-PERP[0], GST[14.29], GST-PERP[0], ICP-PERP[0], SOL[0], TRX[.000001], USD[0.00], USD[0.00000002]		
00404758	Contingent	11NCH-PERP[0], ADA-PERP[0], AVAX[9.35823715], BTC-PERP[0], BULL[0], DEFI-PERP[0], DOT-PERP[0], ETH[0.00046853], ETH-PERP[0], ETHW[0], FIDA[28.84513781], FIDA_LOCKED[.37725557], FTT[50.8128468], FTT-PERP[0], HT[.08834299], LTC-PERP[0], LUNA2[2.33643955], LUNA2_LOCKED[5.45181828], LUNC[508776.39], LUNC-PERP[0], MATIC[47.36964674], NFT [288529181239577187/FTX Crypto Cup 2022 Key #15000][1], NFT [304558972040893838/FTX EU - we are here! #80177][1], NFT [440680599586961405/FTX EU - we are here! #80347][1], NFT [541232333208899874/FTX EU - we are here! #80271][1], OKB-PERP[0], OXY[.398751], PERP[.04339846], PERP-PERP[0], RAY-PERP[0], SNX[119.33749479], SNX-PERP[0], SOL[3.07869576], SOL-20210326[0], SRM[8.31239404], SRM_LOCKED[.24051337], SRM-PERP[0], UNI-PERP[0], USD[21893.76], USD[0], XLM-PERP[0], ZIL-PERP[0]	Yes	
00404759		USD[0.00]		
00404760	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[-200], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[-200], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[-19.99999999], ASD-PERP[0], ATLAS-PERP[-290], ATOM-PERP[-50], AUDIO-PERP[0], AVAX-PERP[-9.99999999], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[15.00003], BTC-PERP[0], BULL[2.61752858], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[-41.60000000], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[-780], DOT-PERP[-19.99999999], DYDX-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[-9.99999999], ENJ-PERP[-183], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[24.00011], ETHBULL[15.19828080], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[664.40799380], FTT-PERP[0], FXS-PERP[0], GALA-PERP[-10100], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[-5], LOOKS-PERP[0], LRC-PERP[200], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[-100], MCB-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[-186], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[-49.99999999], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[-102], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[-1247.9], ROOK-PERP[0], ROSE-PERP[-1552], RSR-PERP[0], RUNE-PERP[-20], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[-154], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[45.08303373], SOL-PERP[14.39999999], SPELL-PERP[0], SRM[1018.16413319], SRM_LOCKED[15.43492971], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], STX-PERP[0], SUSHI-PERP[-10], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[37642.18], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[-884], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0.05], ZEC-PERP[0], ZRX-PERP[0]		
00404764		TRX[.5576], USD[1.5565]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00404766	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0.72977218], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00092512], ETH-PERP[0], ETHW[0.00092512], FLOW-PERP[0], FTM[297.13355310], FTT[25.7953026], FTT-PERP[0], GMT[42], GMT-PERP[0], GRT-PERP[0], GST[38.2], GST-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.06429361], LUNA2_LOCKED[0.15001843], LUNC[14000.07], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY[11.39714728], SAND-PERP[0], SOL[0.68000000], SOL-PERP[0], SRM[3.30304743], SRM_LOCKED[1.1443341], SUSHI[.499806], SUSHI-PERP[0], TRX[.000876], TRX-PERP[0], USD[-113.68], USD[T116.43598401], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		FTM[295.828667]
00404767		AAVE-PERP[0], ALPHA-PERP[0], BTC[.00000061], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETHBULL[0.00000703], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK[3.22], LINK-PERP[0], LTC[.00178424], LTC-PERP[0], MNGO-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR[8.737], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHIBULL[.3264], SUSHI-PERP[0], USD[0.28], USD[T.00158531], VETBULL[.00008646], VET-PERP[0], XLMBEAR[.00007], XLM-PERP[0], YFI-PERP[0]		
00404768		0		
00404775		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.00317743], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000016], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T1656.80329018], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00404777		BTC[.01], DOGE[.83588], DOGE-PERP[0], JPY[0.73], USD[18513.25], USD[T0]		
00404778		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.05619009], ETHW[.05619008], FTT[125.00527594], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], OXY[.66867], OXY-PERP[0], SHIB-PERP[0], SOL[.00570053], SOL-PERP[0], TRX[.000002], TSM-20210625[0], TSM-20210924[0], USD[820.44], USD[T24.18749129], USD-T20210326[0], USD-T-PERP[0]		
00404779		BTC[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[17.75], XLM-PERP[0], YFI-PERP[0]		
00404780		AAVE[.00646], APT-PERP[0], ETH[0], HT-PERP[0], MATH[.00000001], NFT (305954758887729046/FTX AU - we are here! #42318)[1], NFT (312681156038628688/FTX EU - we are here! #42319)[1], NFT (372951964129370622/FTX AU - we are here! #42362)[1], NFT (42681373569307763/FTX EU - we are here! #42375)[1], NFT (455269180688097432/FTX EU - we are here! #42143)[1], TRX[.000042], USD[0.00], USD[T0.05392383], XRP[0.38461600]	Yes	
00404781		ETH[.00000516], ETH-PERP[0], ETHW[0.00000516], LTC-PERP[0], USD[0.00]		
00404783		ATOM-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[8.61]		
00404784	Contingent, Disputed	USD[-5.29], XRP[23.13019183], XRP-PERP[0]		
00404785	Contingent	BTC[0.00429917], CRO[239.95344], ETH[0], FTT[7.8948608], LINK[4.30043], LUNA2[0.27758817], LUNA2_LOCKED[0.64770574], LUNC[60445.41], MANA[29.98642], SAND[.99612], SOL[7.2775908], UNI[9.99806], USD[1.37], USD[T0]		
00404786		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.02], USD[T0.00000001], XMR-PERP[0], XRP-PERP[0], YFI[.0000246], YFI-PERP[0], ZEC-PERP[0]		
00404787		BNB[0], USD[0.00], XRP[0]		
00404789		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM[14.293718], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[.00000001], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000006], USD[182.50], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[.113047], XTZ-PERP[0], YFI-PERP[0]		
00404792		USD[0.01]		
00404793		ADABULL[0.00384467], BCHBULL[0], BEAR[0], BNBULL[0], BTC[0], BULL[0], DOGE[3.01920573], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[0.04995895], SOL[0], USD[0.11], USD[T0], XRPBULL[0]		DOGE[3]
00404801		USD[T0.32472933]		
00404802		BTC[-0.00002503], USD[12.09]		
00404806		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], IMX-PERP[0], INJ-PERP[0], KAVA-PERP[0], KLAY-PERP[0], LEO-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (326712932411366232/FTX AU - we are here! #39159)[1], NFT (400565344812915924/FTX AU - we are here! #39220)[1], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.39], USD[T0], USTC-PERP[0], XRP[.00000003], XRP-PERP[0], YFI-PERP[0]		
00404810	Contingent	BNB[.00040221], LUNA2[1.46094077], LUNA2_LOCKED[3.40886181], LUNC[318122.93], USD[0.00]		
00404815		USD[0.15]		
00404818	Contingent	1INCH-20211231[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], BAL[4.47901399], BAL-PERP[0], BNB[0.03569117], BNT-PERP[0], BTC[0.04502081], BTC-PERP[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], ETH[0.09896378], ETHBULL[0], ETH-PERP[.3.1], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.19924228], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HKD[0.00], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.24725400], LUNA2_LOCKED[0.57692602], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (417411774710743999/FTX Crypto Cup 2022 Key #1710)[1], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[0.00000001], TRX-PERP[0], USD[6178.17], USD[T544.19708426], USD-T-PERP[0]		
00404819		USD[24.89]		
00404825		BTC-PERP[0], USD[90.54]		
00404826		1INCH[.00000001], BTC[0.00003779], BTC-PERP[0], DEF1-PERP[0], ETH-PERP[0], RAY-PERP[0], USD[0.31]		
00404827		BTC[0], BTC-MOVE-20210114[0], BTC-PERP[0], EOS-PERP[0], SUSHI-PERP[0], USD[0.04]		
00404830		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], TRX-PERP[0], USD[15.57], YFI-PERP[0]		
00404832		1INCH[0], BTC-20210326[0], RUNE[.4740813], USD[-0.22], USD[T0.00341716], XRP[.13175802]		
00404833	Contingent	AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00000001], BNB-0624[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE[.88498], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[1.266], FIL-PERP[0], FTM-PERP[0], FTT[0.09437175], FTT-PERP[0], GALA-PERP[0], GME-0930[0], GMEPRE-0930[0], GMT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[2.85866657], LUNA2_LOCKED[6.67022200], LUNC[.00886621], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLRS[0], SNY[0.00000001], SOL[0.00000003], SOL-0624[0], SOL-0930[0], SOL-PERP[0], SWEAT[42], TRX-0624[0], TRX-0930[0], TRX-PERP[0], TSLA-0624[0], TSLAPRE-0930[0], TWTR-0930[0], USD[0.16], USD[T1.00000015], USTC[.9109], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00404836		AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[.03171754], FTT-PERP[0], GBP[0.00], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP[.03043], SXP-PERP[0], USD[0.15], USD[T0]		
00404839		ATLAS[0], BIT[0], BNB[0.00000003], TRX[.000001], USD[0.00], USD[T1.73727039]		
00404843		ALGO-PERP[0], BCH[0], BCH-PERP[0], BTC[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], HT-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[3.19], USD[T17.05521933]		
00404844		BNB[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.00030000], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LINA-PERP[0], RAMP-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.45132400], USD[0.51], USD[T0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00404846		USD[0.31]		
00404848		ADA-PERP[0], BTC[0.00000236], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], USD[-0.02], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00404853		BNB[0], ETH-PERP[0], FTT[.09639], USD[8.82], USD[T0]		
00404854		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
00404855	Contingent, Disputed	ALGO-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0213[0], BTC-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LINA-PERP[0], LUNC-PERP[0], OMG-PERP[0], SHIT-PERP[0], SLP-PERP[0], SPELL-PERP[0], THETA-20210326[0], USD[0.00], USD[T0], XRP-PERP[0]		
00404857		0		
00404859		0		
00404860		AXS-PERP[0], BTC-PERP[0], FTT[0.09498100], USD[0.00], USD[T0]		
00404862		ATOMBULL[.0097957], BAO[106.715], BTC-PERP[0], DOGEBEAR2021[.00081066], ETH-PERP[0], EUR[0.41], GRT[.89816], MAPS[.305445], MEDIA[.008005], OXY[.666835], REN[.52367], SOL[.001597], USD[729.94], XLM-PERP[0]		
00404863		GST[T.08]		
00404865		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], C98-PERP[0], GAL-PERP[0], HBAR-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.24], USD[T0]		
00404869		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], TRX-PERP[0], USD[89.15], XRP-PERP[0]		
00404875		ADA-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], SRM-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
00404877		BTC[.00000148], BTC-PERP[0], USD[0.00]		
00404879	Contingent, Disputed	0		
00404890		ETH-PERP[0], USD[1018.53]		
00404892	Contingent, Disputed	AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.36086977], C98-PERP[0], CEL[.0067], CHR[.7912], CRO[4827.95517681], CRO-PERP[0], DOGE[7744.35876], DOGE-PERP[0], DYDX-PERP[0], ETH[1.75669955], ETHW[1.75669955], FTT[0.0372662], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SPELL-PERP[0], USD[428.30], USD[T0]		
00404895		BAO[94000], LUA[500], PRISM[240], SAND[.99962], TRX[.363753], USD[0.11]		
00404896		BNB[0], MER[0], SOL[0], TRX[.000054], USD[T0]		
00404899	Contingent, Disputed	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], OMG[0], OMG-PERP[0], ORBS-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[13.59], USD[T0], XLM-PERP[0], XRP-PERP[0]		
00404905		SECO[.9664], SOL-PERP[0], USD[0.17], USD[T.331173]		
00404906		ASD-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[25.0948], GRT-PERP[0], LINA-PERP[0], MATIC-PERP[0], RAY-PERP[0], UNI-PERP[0], USD[-3.09], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00404908		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00404909		GME[.0395148], USD[1.23]		
00404910		AKRO[9998.1], BOBA[9.48803], BTC[0.01049968], COMP[1.02427683], CRV[99.981], LINK[.09468], LTC[.00981], OMG[9.48803], USD[10.92]		
00404911		BNB[0], BTC[0], ETH[0], MATIC[0], NFT (362010651006324736/FTX EU - we are here! #212733)[1], NFT (543180327655864979/FTX EU - we are here! #212748)[1], NFT (560041955171347775/FTX EU - we are here! #212741)[1], USD[T.00000112]		
00404914		1INCH[.9951], USD[0.03]		
00404915		ADA-PERP[0], APT[.989996], BTC-PERP[0], ETH[0.00037279], ETH-PERP[0], ETHW[0.00037279], MANA-PERP[0], ONT-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.9023], UNI[1.5], USD[0.053], USD[T0.98812200], XRP[0], YFI[0.00099819]		
00404916		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.61], USD[T2.99072613]		
00404917		BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.00199443], LTC-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], YFI-PERP[0]		
00404918	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[6923.93], AURY[.00000074], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00000002], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[150.65053413], FTT-PERP[0], GMT[.00000003], GMT-PERP[0], GST[.00000014], GST-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], NFT (390266889673266717/Fanipass)[1], NFT (492297468907520824/Official Solana NFT)[1], NFT (549024937640168902/Official Solana NFT)[1], POLIS-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SLRS[1.1375147], SOL[0.00000247], SOL-20210625[0], SOL-PERP[0], SRM[7.64930164], SRM_LOCKED[84.97764335], SRM-PERP[0], STEP[.00000139], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[163692.44], USD[T0.00000001], XTZ-PERP[0], YFI-PERP[0]		
00404920		0		
00404921		DOGE-PERP[0], GRT-PERP[0], LTC-PERP[0], MKR-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00404923		RAY[569.65758082], USD[1.35]		
00404927		AUDIO[0], ETH[0.13022067], ETHW[0.13022067], USD[44.33], USD[T0]		
00404929		ADA-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB[3498032], SHIB-PERP[0], SOL-PERP[0], USD[-2.11], XRP[0.00000001], XRP-PERP[0]		
00404931		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[2.04929264], BTC-PERP[0.29999999], CAKE-PERP[0], CHZ[.047], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO[.000849], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[36.35013343], ETH-PERP[10], ETHW[37.35013343], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[173.15001081], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL[27.53178915], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000788], UNI[.002926], UNI-PERP[0], USD[-36268.50], VET-PERP[0], WAVES-PERP[0], WRX[4317.021585], XLM-PERP[0], XMR-PERP[0], XRP[8085.016235], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00404932		BCHBULL[.000426], USD[0.00], USD[T.94167993]		
00404934		ALPHA[382.745305], ETH[1.23896168], ETH-PERP[0], ETHW[1.23896168], USD[1.16]		
00404935		CEL[0], ETH[.0009197], ETHW[.0009197], USD[0.00], USD[T0.00780676]		
00404936		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], QTUM-PERP[0], TRX[.000001], USD[0.06], USD[T0.00000001], WAVES-PERP[0], XRP-PERP[0]		
00404939		DOGE[77.41669515], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00404940		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-20210625[0], SXP-PERP[0], TOMO-PERP[0], USD[0.91], USD[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00404941		ALPHA-PERP[0], BADGER-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.10963603], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], YFI-PERP[0]		
00404945		BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.01688419], FTT-PERP[0], GBP[0.00], OXY-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[-0.01]		
00404954		USD[16.48]		
00404956		ADA-PERP[0], BAO-PERP[0], BCH[12], BNB-PERP[0], BTC[0.43013632], BTC-PERP[0], DOGE-PERP[0], ETH[42.7052545], ETH-PERP[0], ETHW[42.70525449], FTT[187.96116], GRT-PERP[0], LTC-PERP[0], ROOK-PERP[0], SOL-PERP[0], USD[241.95], XRP[8650], XRP-PERP[0]		
00404957		BNB[0], BTC[0], CHZ[0], DOGE[684.37648220], ETH[0], MOB[0], SOL[0], USD[0.00], USD[0], XRP[0]		
00404958		11NCH-PERP[0], ALT-PERP[0], BTC[0.00018105], BTC-PERP[0], CAKE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL[0.00086530], STEP-PERP[0], SUSHI-PERP[0], USD[0.01], USD[0.01], USD[0.01708293], VET-PERP[0], XLM-PERP[0]		BTC[.00017893]
00404960		BTC-PERP[0.05229999], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[-636.36]		
00404962		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], ICX-PERP[0], NEO-PERP[0], SC-PERP[0], SHIB-PERP[0], USD[25.00], USD[0], XMR-PERP[0]		
00404963	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00055640], FTT[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00003611], LUNA2_LOCKED[0.00008426], LUNC[.00011634], LUNC-PERP[0], REN-PERP[0], SOL[0.04990316], SOL-PERP[0], SRM[.25253678], SRM_LOCKED[2.4048841], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000074], TRX-PERP[0], USD[-0.23], USD[0.00407238], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]	Yes	
00404966		USD[0.17]		
00404969		CEL[,.00000001], USD[0.00], USD[0]		
00404970		BNB[0], SOL[0]		
00404972		BNB[0], BTC[0.00000001], CEL[518.21694270], DOT[129.92275781], ETH[0], LINK[29.49469000], LUNC[0], SNX[192.44737787], USD[174.67], USD[0], XRP[0]		CEL[518.154786], DOT[129.913861], SNX[192.435302]
00404974	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE[5], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY[,375943], RAY[,433201], RUNE-PERP[0], SOL[,.00000001], SOL-PERP[0], SRM[49.76359752], SRM_LOCKED[188.73640248], SUSHI-PERP[0], UNI-PERP[0], USD[29.00], USD[0.0058926], XLM-PERP[0]		
00404975		BTC[0], USD[0]		
00404976		0		
00404981		TRX[,.000001]		
00404982		BTC[,.00062499], BTC-PERP[0], USD[7.19]		
00404983	Contingent	AXS-PERP[0], BTC[,.0999836], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[,.00573104], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[3282.74], USD[0.006], XRP[1000.7868], XRP-PERP[0]		
00404989		11NCH-PERP[0], AAVE-PERP[0], ASD-PERP[98.9], BTC-PERP[0], CAKE-PERP[0], COPE[0], FTT[1.16782113], LINK-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[100.19], USD[0], YFI-PERP[0]		
00404993	Contingent	ALPHA-PERP[0], ATLAS-PERP[0], ATOM[,.03], ATOM-0325[0], BNB[0.00333501], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.49613968], FTT-PERP[0], LINA-PERP[0], LUNA2[3.35642605], LUNA2_LOCKED[7.83166079], LUNC[730868.84], PEOPLE-PERP[0], POLIS-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[-3.85], USD[0.50532120], ZEC-PERP[0]		
00404996		ASD-PERP[0], ATLAS-PERP[0], FTT[0.01506048], GST-PERP[0], LDO-PERP[0], POLIS-PERP[0], RNDR-PERP[0], TRX[,.000028], USD[0.00], USD[0]		
00405000		BTC-PERP[0], USD[0.00]		
00405003		BTC-PERP[0], FIDA[,.9772778], FTT[,.07904408], FTT-PERP[0], LINK-PERP[0], RAY[,.80194143], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[,.9841084], SRM-PERP[0], TRX[,.285007], UBX[.898914], USD[4.34], USD[0]		
00405004	Contingent	BTC-PERP[0], CEL-PERP[0], LUNA2_LOCKED[0.00000001], NFT (467047594816915042/The Hill by FTX #525)[1], TRX[,.000778], USD[0.00], USD[0.00267053]		
00405006		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[.0008], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP[,.05375435], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00405007		BTC[,.00009916], ETH[0], FTT[4.8], MOB[35.29026], USD[0.00], USD[0.08869631]		
00405008		ETH[,.00053434], ETHW[,.00053434], USD[0]		
00405010		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
00405013		BNB[0], BTC[0], BULL[0], CEL[0], ETH[0], ETHBULL[0], FTT[0.66268586], MATIC[0], REN[0], RSR[0], SNX[0], SXP[0], TRX[0], UNI[0], USD[0.00], USD[20.27694995]		
00405017		0		
00405018		0		
00405019		RAY[0], SOL[0], USD[94.94], USD[0.0000062]		
00405025		BNB[1.4995], COIN[3.13455976], FTT[156.21752402], USD[156.38], USD[250.25820000]		
00405028		FTT[55.394833], TRX[,.000001], USD[0.37], USD[0.00000001]		
00405029		AAVE-PERP[0], ADABEAR[5007495], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BEAR[10094.95], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETHBEAR[100949.5], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.000593], XLM-PERP[0], XTZ-PERP[0]		
00405030		BTC[0.66644748], EUR[1.13], USD[0.00], USD[0.00000001]		
00405033	Contingent	AMPL[0], AVAX-PERP[0], BTC[0.00248811], BTC-PERP[0], CRO-PERP[0], ETH[0], FTT[10.38209066], LINK[,.00000001], LTC[0], ONE-PERP[0], RSR[0], SHIB-PERP[0], SOL[6.119037], SOL-PERP[0], SRM[,.2484216], SRM_LOCKED[7.17525833], SUSHI[82.90211000], SXP[117.95933879], USD[0.00], USD[0.65610634], YFI[0]		
00405036		AVAX-PERP[0], BTC-PERP[0], DODO-PERP[0], FTT[,.00000001], LINK-PERP[0], MNGO-PERP[0], POLIS-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[-0.01], USD[3.3657494], ZIL-PERP[0]		
00405037		ALGO-PERP[0], ALPHA-PERP[0], THETA-PERP[0], USD[5.52], USD[3.02112672]		
00405041		BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], LINK-PERP[0], USD[2.54]		
00405042		ALGO-PERP[0], TRX[1922.747464], USD[.32.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00405046		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00021199], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.20081860], ETH-PERP[0], ETHW[0.20081860], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000009], UNI-PERP[0], USD[0.00], USDT[0.00000002], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[0.00004929], XRP-PERP[0]			
00405049	Contingent, Disputed	CRV-PERP[0], ETC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRY[2.08], USD[0.00], ZIL-PERP[0]			
00405051		ADA-PERP[0], BNB-PERP[0], CREAM-PERP[0], ETC-PERP[0], ETH-PERP[0], UNI-PERP[0], USD[6.95]			
00405053		AUDIO[2000.08249], EUR[0.00], SOL[32.54959817], USDT[1471.26840616]			
00405054	Contingent	BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.080728], FTT-PERP[0], LINK-PERP[0], ROKK[.00081], ROKK-PERP[0], SRM[1.12978286], SRM_LOCKED[11.87021714], UNI-PERP[0], USD[0.99], USDT[.00507946]			
00405055		BTC[0.00001709], DOGEBEAR[1073.771525], ETH[0], ETHBEAR[20400], TRX[.000002], USD[0.38], USDT[0.00001730]			
00405056	Contingent	AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[12.59011689], LUNA2_LOCKED[29.37693941], LUNC[32176.85109371], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[.000000001], SOL-PERP[0], SRM-PERP[0], STEP[.08663579], STEP-PERP[0], SUSHI-PERP[0], SXP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.981.88], USDT[1087.58486405], VGX[.748], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00405057	Contingent	ADA-PERP[0], ALGO-PERP[0], BADGER-PERP[0], BTC[0.00007653], BTC-PERP[0], DOGEBULL[0.79200023], DOGE-PERP[0], DOT[.09511605], EOSBULL[.09732255], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[.032], FTT[0.10013637], FTT-PERP[0], LTC-PERP[0], LUNA2[0.62512258], LUNA2_LOCKED[1.45861935], LUNC[136121.75813554], LUNC-PERP[0], MTA-PERP[0], OMG-PERP[0], ROKK-PERP[0], SRM-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[-5.61], USDT[8.58329580], XLM-PERP[0]			
00405058		DOGE-PERP[0], ETH-PERP[0], USD[240.33]			
00405060		0			
00405066		ALTBEAR[2448.37075], DOGEBEAR[17698824.405], GRTBULL[0.90854505], SXPBULL[1168.58777811], USD[1.32], USDT[0]			
00405067	Contingent, Disputed	ATLAS[0], BNB[0], BNNBULL[0], BTC[0.02393262], BTC-PERP[0], CEL[0], DOGE[0], ETH[0.00000001], ETH-PERP[0], FTT[0], ICP-PERP[0], LTC[0], LUNA2[0.00724549], LUNA2_LOCKED[0.01690614], RUNE[0], SNX[0], TRX[0], UNI-PERP[0], USD[305.63], USDT[0.00000002], USTC[1.02563447], XAUT[0]			BTC[.00752], USD[303.42]
00405068	Contingent	AMPL-PERP[0], ASD[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA[4.44369798], FIDA_LOCKED[10.22586497], FTT[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[33.08817378], SRM_LOCKED[145.14604905], SRM-PERP[0], TULIP[0.08034019], TULIP-PERP[0], USD[0.22], XRP-PERP[0]			
00405069		BAT[2998.005], BTC[0.00008191], DOGE[10000.75307], ETH[.00035], ETHW[.00035], EUR[0.79], RUNE[.083055], SRM[.335], USD[0.01], USDT[0.00352666]			
00405071		BTC-PERP[0], USD[1.17], USDT[0]			
00405073	Contingent, Disputed	AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC[0.01211636], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK[.00017962], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], VET-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00405075		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[.2271.1], GRT[599.88], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[152.9694], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[12098.63], USDT[8268]			
00405076		CHZ-PERP[0], CREAM-PERP[0], FTM-PERP[0], TRU-PERP[0], USD[0.00], USDT[0]			
00405077		USD[0.00]			
00405081		AVAX-PERP[0], BTC[0.00340000], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[-0.51]			
00405082	Contingent	ADA-PERP[0], BAO[741.4725], BAO-PERP[0], BCH-PERP[0], BSV-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], DOGE[10], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.02787926], ETH-PERP[0], ETHW[0.02787926], FIL-PERP[0], FTT[0.01224114], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], OKB-20210326[0], PAXG-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[.74072693], SRM_LOCKED[2.46534309], SUSHI-PERP[0], TSLA-20210328[0], USD[3.10], USDT[0], XLM-PERP[0], XRP-PERP[0]			
00405083		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00013615], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PFE[0.01683782], PFE-0325[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.51], USDT[3.99056237], VET-PERP[0], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
00405087		MOB[.27]			
00405088		ALTBEAR[6000], BEAR[600], BULL[.00139], TRX[.000046], USD[25.04], USDT[0]			
00405089	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00005589], BTC-PERP[0], CRV-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DYDX-PERP[0], ETHW[.00030137], EUR[0.00], FTM-PERP[0], FTT[135.31849881], FTT-PERP[0], HT[1], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[20], LRC-PERP[0], LUNA2[0.08321452], LUNA2_LOCKED[0.19416722], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[10], SAND-PERP[0], SOL[151.03806884], SOL-PERP[0], SRM[46.45552245], SRM_LOCKED[210.30717131], SRM-PERP[0], STEP-PERP[0], STG[627.21], SUSHI-PERP[0], TRU-PERP[0], TRX[100], UNI-PERP[0], USD[112815.12], USDT[99.64942331], USTC[11.77941809], TRX[.000001], UNI-PERP[0], USD[1370.81], USDT[0.00096482], XRP[.6254]			
00405093		ADA-PERP[0], BNB-PERP[0], BTC[0.04239050], BTC-PERP[0], DOT-PERP[0], ETH[.0008], ETHW[.0008], FTT[.09532008], POLIS[.08592], SAND[.987], SOL[0.00304837], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[1370.81], USDT[0.00096482], XRP[.6254]			
00405094	Contingent	1INCH[0], 1INCH-0930[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-0930[0], AAVE-PERP[0], ADA-0930[0], ADA-1230[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APT-PERP[0], ASD[0], ASD-PERP[0], ATOM-1230[0], ATOM-PERP[0], AVAX[0], AVAX-0930[0], AVAX-1230[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-0930[0], BCH-1230[0], BCH-PERP[0], BNB[0.00000002], BNB-20211231[0], BNB-PERP[0], BNT[0.00000001], BNT-PERP[0], BRZ[0.00000001], BRZ-PERP[0], BSV-0624[0], BSV-0930[0], BSV-1230[0], BSV-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-0930[0], COMP-1230[0], COMP-PERP[0], CUSD[0], CUSDOT-PERP[0], DAWN-PERP[0], DEFI-0624[0], DEFI-20211231[0], DEFI-PERP[0], DOGE-PERP[0], DOT-0930[0], DOT-1230[0], DOT-PERP[0], DRGN-0325[0], DRGN-0624[0], DRGN-PERP[0], EDEN-0325[0], EDEN-0624[0], EDEN-PERP[0], EOS-1230[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], ETHW[0], EXCH-0624[0], EXCH-0930[0], EXCH-PERP[0], FLOW-PERP[0], FTT[25.01425320], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GST-0930[0], GST-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], JASMY-PERP[0], JPY-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO[0], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00000001], LUNC-PERP[0], MID-0930[0], MID-20211231[0], MID-PERP[0], MTL-PERP[0], MTL-PERP[0], NFT (348039763064602634/The Hill by FTX #33470)[1], OKB-0930[0], OKB-1230[0], OKB-20211231[0], OKB-PERP[0], OMG[0], OMG-0325[0], OMG-1230[0], OMG-20211231[0], OMG-PERP[0], PAXG-PERP[0], PRIV-0325[0], PRIV-0624[0], PRIV-0930[0], PRIV-20211231[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-PERP[0], RON-PERP[0], RSR[0], RSR-PERP[0], SHIB-PERP[0], SHIT-0624[0], SHIT-0930[0], SHIT-20211231[0], SHIT-PERP[0], SOL-0624[0], SOL-0930[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], SUSHI-0930[0], SUSHI-PERP[0], SXP-0930[0], SXP-PERP[0], TRX[1121], TRX-0624[0], TRX-0930[0], TRX-1230[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-0325[0], UNISWAP-0624[0], UNISWAP-0930[0], UNISWAP-1230[0], UNISWAP-PERP[0], USD[13492.22], USDT[0.00000003], USDT-0325[0], USDT-0624[0], USDT-0930[0], USDT-20210924[0], USDT-20211231[0], USDT-PERP[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]			
00405097	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000002], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HNT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0]			
00405098		CEL[0.01853599], USD[0.03], XRP[.0063]			
00405114		BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.20], USDT[0.00000001]			
00405116		0			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00405118	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH[0.00077476], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIBULL[0], DENT-PERP[0], DOGE-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX[0.02704380], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.08307812], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.03387856], SRM_LOCKED[16044176], SRM-PERP[0], STMX-PERP[0], SUSHIBULL[72768932], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.17], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMBULL[0], XLM-PERP[0], ZIL-PERP[0]		
00405125		USD[2.01], XRP[8]		
00405126		BTC[0], FTT[0.01823784], USD[0.28]		
00405127		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.91949446], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], HXRO[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.61], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00405131		0		
00405132		0		
00405133		AURY[1], BAO[11000], USD[0.54], USDT[0]		
00405134		USD[0.48]		
00405135		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[0.00002], TRX-PERP[0], UNI-PERP[0], USD[1.87], USDT[0], XRP-PERP[0], ZRX-PERP[0]		
00405136		HEDGE[0], USD[0.02], USDT[0.18040641]		
00405139	Contingent	AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DODO-PERP[0], EGLD-PERP[0], ETH[0.0003046], ETH-PERP[0], ETHW[0.0007998], FTT[2.34777932], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.00157], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
00405146		USDT[0]		
00405148		FTT[0.01673606], USD[0.00]		
00405149		AAVE-PERP[-0.15], ADA-PERP[-33], ALGO-PERP[60], APE-PERP[-9.30000000], ATOM-PERP[-1.23999999], AVAX-PERP[-0.79999999], AXS-PERP[1.7], BAL-PERP[-3.35999999], BTC[0.00001507], BTC-MOVE-0906[0], BTC-MOVE-0924[0], BTC-MOVE-1016[0], BTC-PERP[-0.00090000], CHZ-PERP[-70], COMP-PERP[-0.9592], CRO-PERP[-650], CRV-PERP[-17], CVC-PERP[-220], DEFI-PERP[0], DOGE-PERP[-85], DOT-PERP[-2.30000000], EGLD-PERP[-1.14], ENS-PERP[-0.81], EOS-PERP[0], ETC-PERP[0], ETH[0.01215421], ETH-PERP[-0.03899999], ETHW[0.00075461], FIL-PERP[2.5], FLOW-PERP[-10.36], FXS-PERP[-1.89999999], GALA-PERP[590], GRT-PERP[48], HBAR-PERP[400], HOLY-PERP[0], JASMY-PERP[9200], KAVA-PERP[-7.09999999], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[-15], LINK-PERP[3.1], LTC-PERP[-0.65], LUNA2-PERP[0], MATIC-PERP[-9], MTA-PERP[0], MTL-PERP[-80.1], NEAR-PERP[-0.49999999], OKB-PERP[0.91999999], ONE-PERP[-1280], PEOPLE-PERP[-1950], RAY-PERP[-175], REEF-PERP[0], RSR-PERP[-11570], RUNE-PERP[12.6], SHIB-PERP[-5400000], SNX-PERP[-19.9], SOL-PERP[-0.81000000], SRM-PERP[-25], SUSHI-PERP[9.5], THETA-PERP[-14], TRX-PERP[952], UNI-PERP[-6], USD[7023.18], USTC-PERP[0], VET-PERP[0], WAVES-PERP[-13.5], XMR-PERP[-0.53000000], YFI-PERP[-0.003]		
00405151		BTC[0.00002302], FTT[0.09857676], TRX[0.03840201], USD[0.00], USDT[0.75426295]		
00405153		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], TRX[0.00001], USD[0.00], USDT[0]		
00405156	Contingent	ADA-PERP[0], ALTBULL[0], ALT-PERP[0], AMPL[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULLSHIT[0], CAKE-PERP[0], CHZ-PERP[0], COMP-0930[0], DEFIBULL[4.43391608], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[661.0568], DRGN-PERP[0], ETH[0.004], ETH-PERP[0], EXCHBULL[0.00009757], EXCH-PERP[0], FTT[0.07801667], FTT-PERP[0], HOLY-PERP[0], KNC-PERP[0], LUNA2[0.10618211], LUNA2_LOCKED[0.24775827], MANA-PERP[0], MIDBULL[0.070496], MID-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], PRIV-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[1436.13], USDT[9.90000000], XRP-PERP[0], XTZ-PERP[0]		
00405160		ADA-PERP[0], BTC[0.14410025], BTC-PERP[0], DOGE-PERP[0], ETH[0.00002087], ETH-PERP[0], ETHW[0.00002087], FTT[25.05246568], FTT-PERP[0], TRX[2642], TRX-PERP[0], USD[0.46], XRP-PERP[0]		
00405163	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01997417], ETH-PERP[0], ETHW[0.01997417], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210326[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00405165		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00001], USD[0.50], USDT[0.010705], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00405166		TRX[579663], USD[0.01]		
00405167		BTC[0.00000252], BTC-PERP[0], FTT-PERP[0], USD[0.00]		
00405168		ADABULL[0.00000045], ALGOBULL[300125.248], ATOMBULL[0.000016], BCHBULL[0.00778], DOGEBULL[0.00078794], EOSBULL[0.07834], ETHBULL[0.00000028], GRTBULL[2.9994], LINKBULL[0.0963706], LTCBULL[30.539308], MATICBULL[3.69782], SXPBULL[175.974602], TRXBULL[29.998848], USD[0.00], USDT[0]		
00405169		BTC[0], BTTPRE-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], MATIC[0], USD[0.00]		
00405171		TRX[0.00001], USD[2.61], USDT[-1.85771636]		
00405176		ALPHA-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], CRV-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], ICP-PERP[0], RUNE-PERP[0], STEP[100.1], TRX-PERP[0], USD[-0.01], USDT[0.04702037], XMR-PERP[0], XRPBULL[130], XRP-PERP[0]		
00405177		AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[16.00473072], PSG[15.2], SOL-PERP[0], USD[0.00], USDT[11952.65125254]		
00405185		USD[0.00], USDT[0]		
00405189		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-MOVE-20210313[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00405190		ETH-PERP[0], LTC-PERP[0], USD[0.00], XMR-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00405191		11NCH-PERP[0], ADA-20210924[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.07], WAVES-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
00405192	Contingent	AAVE[93.45], AAVE-PERP[0], ATOM[366.1], AXS-PERP[0], BCH-PERP[0], BTC[2.74648182], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT[809.8], EGLD-PERP[0], ETC-PERP[0], ETH[11.96756526], ETH-PERP[0], ETHW[36.96756526], EURT[3250.81273653], FLOW-PERP[0], FTM-PERP[0], FTT[51.78182027], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.99474568], LUNA2_LOCKED[2.32744326], LUNC[217202.43], MATIC-PERP[0], OP-PERP[0], RAY[0], SOL[0.00570021], SOL-PERP[0], SRN-PERP[0], TRX[63.000008], TRX-PERP[0], USD[17403.53], USD[148289.82973841], USTC-PERP[0], YFI-PERP[0]			
00405195	Contingent	AVAX[0], BAL[0], BNB[0.00000001], BTC[0.00000370], CEL[241.32561318], CHZ[0], ENS[0], ETH[0.00000001], EUR[0.00], FTM[0], FTT[25], GMT[964.57861066], LINK[0], LUNA2[0.00811559], LUNA2_LOCKED[0.01893639], LUNC[0], MATIC[0.00000001], MTL[0], NFT [310167772890328692/The Hill by FTX #42474][1], SOL[0], SUSHI[0], TRX[0], USD[1155.45], USD[0.00000001], XAUT[5514587], XRP[1875.93759191], YFI[0]	Yes		CEL[241.00912], GMT[964.193752]
00405197		BTC-PERP[0], ETH[.00036821], ETH-PERP[0], ETHW[.00036821], RSR-PERP[0], USD[1.38]			
00405199		0			
00405201		BTC[0.00009634], USD[191.41984748]			
00405202		ADA-PERP[0], BTC[0], BTC-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX[0], ENS[.00000001], ETH[0], ETH-PERP[0], FTT[.098005], KSM-PERP[0], LINK-PERP[0], MANA[0], MATIC-PERP[0], NEAR-PERP[0], RAMP-PERP[0], SOL[0.00328375], UNIL[0.00000001], USD[0.00], USD[0]			
00405203	Contingent, Disputed	ETH[0], LINK[.01204189], TRX[.000001], USD[0.00], USD[14.05182918], USD[0.00]			
00405204		AAPL-20210625[0], ALICE-PERP[0], ALPHA[0], ALT-20210625[0], ANC-PERP[0], APT-PERP[0], ATLAS[10], ATLAS-PERP[0], BABA[0], BAND-PERP[0], BAT[.00067], BLT[.21355189], BNB-PERP[0], BNT[.0999335], BYND-20210625[0], CEL[.099867], CEL-PERP[0], CHR[1], COPE[1.99601], CRO[9.98005], CRO-PERP[0], CVX-PERP[0], DAWN[.098936], DEF1-20210625[0], DOGEBULL[0], EDEN-PERP[0], EMB[9.99335], ETHW[4.21], FLM-PERP[0], FLOW-PERP[0], FTT[155.1941005], FTT-PERP[0], GENE[.1], GME[.0397872], GRT[1], GST-PERP[0], GT[.099335], HGTE[.04990025], HT[.0009335], HT-PERP[0], HXRO[.988695], IMX[8.6], IP3[10], KIN[59873.65], LOGAN2021[0], LUNC-PERP[0], MAPS[3.99468], MATH[.1983375], MATIC[0.00052672], MATIC-PERP[0], MER[10.823775], MNGO[.440], MTA[.000005], NFLX-20210625[0], NFT [369321135298616738/FTX AU - we are here! #8362][1], NFT [426674089875360127/Hungary Ticket Stub #573][1], NFT [446728884805569529/FTX EU - we are here! #110916][1], NFT [531312976779732495/FTX AU - we are here! #22276][1], NFT [545752520832234560/FTX AU - we are here! #8357][1], NFT [546393411955033036/FTX EU - we are here! #111164][1], NFT [555402695689151156/FTX EU - we are here! #111015][1], NVDA[.00000003], NVDA_PRE[0], OKB[.0000335], OXY[.99867], PERP[.0992685], POLIS[.1], RAY-PERP[0], ROKK[.0009887], SECO[.998005], SHIT-20210625[0], SLRS[.939485], SNX[.0998005], SNY[1], SOL[.20078623], SPELL-PERP[0], SO[.22], SRN-PERP[0], STARS[256.237012], STEP[4.50000001], TOMO[.099335], TRX[.955565], TSLA[.09], TSLA-0624[0], TSM[0], TSM-20210625[0], TULIP[.1], TWTR-0624[0], UBXT[.980715], USD[669.68], USD[0.04650446], USD[0.00], USTC-PERP[0], WAVES-PERP[0], WFLOW[3.41], XTZ-PERP[0], YFI[0.00099933], YFI-PERP[0]			
00405208	Contingent, Disputed	BNB[0], SHIT-PERP[0], SOL[0], USD[0.15]			
00405210		APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], REEF-PERP[0], RUINE-PERP[0], SOL-PERP[0], USD[8.42], XRP-PERP[0]			
00405211		NFT [5530507590959168808/FTX Crypto Cup 2022 Key #4524][1], TRX[.9127935], USD[0.00]			
00405221		BTC[0.00000576], BTC-PERP[0], USD[0.00]			
00405225		AAVE-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[25.00098849], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.00], WAVES-PERP[0], ZIL-PERP[0]			
00405226		BTC[0.00009916], TRX[.000001], USD[0]			
00405229		11NCH[0], APT[140.00140000], AXS[200.31829600], BTC[0.10001983], IBVOL[0], USD[214.54095668]			APT[140], AXS[200], BTC[.1], USD[214.484958]
00405230		FTT[247.26987251], NFT [439238580276719660/FTX Crypto Cup 2022 Key #20177][1], NIO[.195], USD[0.00]	Yes		
00405232		APE-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS[500.9050665], ETH-PERP[0], FTT[.081], FTT-PERP[0], LINK-PERP[0], MANA-PERP[0], MEDIA-PERP[0], SAND-PERP[0], SOL[.000639], SOL-PERP[0], TRX[.000006], UNI-PERP[0], USD[216.59], USD[0]			
00405233		BNB[0], BTC[0], DOGE[0], ETH[0.08000000], ETHW[0.08000000], FTT[0.00183160], ROKK[0], USD[0.33]			
00405234	Contingent, Disputed	BCH[0], USD[0]			
00405235		USD[1.00]			
00405236		11NCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.01], XRP-PERP[0], XTZ-PERP[0]			
00405238		0			
00405241		ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC[0], COMP-PERP[0], CREAM-20210326[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
00405242		BTC[0.00001092], BTC-PERP[0], USD[0.22], XMR-PERP[0], XRP[.041029], XRP-PERP[0]			
00405243		BNB-PERP[0], DEF1-PERP[0], FTT-PERP[0], STEP-PERP[0], SUSHI[3.09520497], USD[0.20], USD[.00557947]			
00405244		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE[0.07970766], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FLOW-PERP[0], HOT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[1.90], VET-PERP[0]			
00405245		11NCH[0], 11NCH-20210326[0], 11NCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-20210625[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-20210625[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00405247		BTC-PERP[0], USD[0.00]			
00405248		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0.00176699], BNB-PERP[0], BTC[0], BTC-PERP[.0005], CRV-PERP[0], DEF1-PERP[0], EOS-PERP[0], ETH[0.00014707], ETH-PERP[0], ETHW[0.00015444], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MID-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[8.22], USD[0.00], VET-PERP[0], XMR-PERP[0], YFI-PERP[0]			
00405250		CEL[17.3902245], USD[0.46]			
00405251	Contingent	APE[.0972], BICO[108.989912], BNB[0], BTC[0], DAI[0], ETH[0], FTT[4.846712], HT[0], LUNA2[0.04610583], LUNA2_LOCKED[0.10758029], LUNC[10039.64367], MATIC[19.996], SOL[0], USD[0.00], USD[0.00002877]			
00405252		BAO[1999.62], BTC[0], BTC-PERP[0], DOGE-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.80], USD[0.00000001]			
00405253		ETH[0], TRX[0.00763592], USD[0.00], USD[0]			
00405254		ATLAS-PERP[0], USD[0.19], USD[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00405256		ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], SOL-PERP[0], USD[2.37]		
00405258		AVAX[9.61], BNB[1.1], ETH[.96500003], ETHW[.96499999], FTT[33.10080917], NFT (570502592755599563/FTX Crypto Cup 2022 Key #1867)[1], USD[0.00], USDT[560.5]		
00405261	Contingent	ADA-PERP[0], AMPL[0], AMPL-PERP[0], AXS[0], BAND[0], BTC[0], BTC-PERP[0], CEL-PERP[0], FTT[0], GRT[0], HT[0], HUM-PERP[0], KNC[0], LUNA2[91.83837724], LUNA2_LOCKED[214.2895469], LUNC[105697.5929667], LUNC-PERP[0], MKR-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], RAY[0], RNDR-PERP[0], RSR[0], SHIB[39791980], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.74], USDT[0], USTC-PERP[0], YFI-PERP[0]		
00405262		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBEAR[299.8005], ASDBEAR[99534.5], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL[0], BAND-PERP[0], BTC-PERP[0], COMP[0], CREAM[0], CRV-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.08084390], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT[0], LINK-PERP[0], LTC-BULL[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP[.0362852], SXP-PERP[0], USD[0.57], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-BULL[85.94372438]		
00405263		SOL[.009982], TRX[.000001], USD[0.00], USDT[0]		
00405264	Contingent	ALGO-PERP[0], AVAX-PERP[0], BADGER[0.00381640], BADGER-PERP[0], BTC[.00000001], BTC-0624[0], BTC-1230[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HXRO[.71544659], LINK[.02534495], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAY[0.00000001], SAND-PERP[0], SNX-PERP[0], SOL-PERP[.719700000], SRM[0.00726530], SRM_LOCKED[11767187], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[.4662.77], USDT[3900.14684298], YFI[0], YFI-PERP[0]		
00405266		BNB[0.00000001], BTC-PERP[0], DAI[0.00000001], ETH[0.00000004], ETHW[0.00598058], EUR[0.00], LUNC-PERP[0], SOL[.00000001], TRX[.001542], USD[0.00], USDT[0.90579054]		
00405271		BAL-PERP[0], COMP-PERP[0], DEFI-PERP[0], ETH-PERP[0], FTT[86.685747], RAY[235.84306], ROOK[2.5242318], USD[8.45]		
00405273		0		
00405274		DFL[10000.696], IMX[800], TULIP[50.2], USD[123.05], USDT[45.00674761]		
00405276		ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS[0], BNB[15.9378303], BTC[.02966486], CRO-PERP[0], DOGE[.9297244], DOT[592.27056867], DOT-PERP[0], ENJ[11022.55954193], EOS-PERP[0], ETH[20.222747], ETHW[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK[733.62749806], LTC[116.81466504], LUNC-PERP[0], MANA[6810.31910175], MANA-PERP[0], MATIC[7314.930000046], MATIC-BULL[0.00920662], MATIC-PERP[0], SAND[2346.8372736], SAND-PERP[0], SHIB[241442934.71510641], SOL[0], TRX[.00325534], USD[0.02], USDT[1486.19000000], VET-BULL[0], XRP[16613.83933575]		
00405280		AKRO[1], ATLAS[320], ATOM[0.63024964], SOL[0], TRX[0], USD[0.00], USDT[0.00001531]		USD[0.00]
00405283		ATLAS[757.05031077], BNB[0], BTC[0.00462199], ETH[0.00206252], ETH-PERP[0], ETHW[0.00206252], FTT[25], LTC[.00360629], POLIS[9.65529802], RAY[4.851656], SOL[0.96999725], TRX[0.00001200], USD[14.13], USDT[130.09618816]		
00405284		AVAX-PERP[0], BEARSHIT[39992.4], BTC[0.00127815], CEL[.4.46617657], USD[15.74], USDT[.000893]		
00405287		DOGEBEAR[.79], USD[0.00]		
00405288		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], YFI-PERP[0]		
00405290		0		
00405292		BNB[0.00000001], BTC[0.00003520], ETH[0], FTT[0.00003810], HT[0], TRX[0.00000100], USD[0.00], USDT[0.00001077]		
00405293	Contingent	AAVE-PERP[0], ADA-PERP[0], ATLAS[999.9525], ATLAS-PERP[0], ATOM-PERP[0], BNB[0], BTC[0.00030001], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[7.49867], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LUNC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.12009341], LUNA2_LOCKED[0.28021797], LUNC[26150.595], LUNC-PERP[0], MER[.0126], MINA-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE[101.40059719], RUNE-PERP[0], SNX[11.194984], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[12.99913099], SRM_LOCKED[.00275547], TRX[.000002], UNI-PERP[0], USD[.149.01], USDT[0.00833392], USTC-PERP[0], VET-PERP[0], XRP[110.312548], XRP-PERP[0]		
00405294		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.00868039], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[.89505], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK[0.00059121], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.9], TRX-PERP[0], UNI-PERP[0], USD[0.35], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.754543], XRP-PERP[0], ZIL-PERP[0]		
00405300		BEAR[6.66000000], BTC[0.00009343], BTC-MOVE-1102[0], BULL[0.00000053], DAI[0], ETH[0], ETHBEAR[366.22278831], ETHBULL[0.00000826], USD[1.82], USDT[0]		
00405303		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], USD[0.01]		
00405307		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0.00000001], BNB-20210924[0], BNB-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC[0.00000445], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00630334], GRT-20210924[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OKB-20211231[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[12.78], USDT[0.01236662], USDT-20210924[0], USDT-20211231[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00405308		DOGE[1.99999872], ETH[0], ETHBULL[0], USD[0.00], USDT[0.00000226]		
00405309		USD[0.00], USDT[0]		
00405310		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.65], USDT[0.88554788], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00405311		OXY[153.89759], TRX[.000001], USD[2.11], USDT[0]		
00405315		TRX[.300002], USDT[0.76723621]		
00405320		BTC[0], ETHBULL[0], FTT[.04630563], UNI[.049361], USD[0.00], USDT[0.00004251]		
00405321	Contingent	APT[806.00403], BTC[2.64318754], ETH[0.61545894], ETHW[0.61239350], EUR[0.00], FTT[155.68748875], LUNA2[0.00017197], LUNA2_LOCKED[0.00040126], LUNC[.00517085], SOL[0], SRM[.4518529], SRM_LOCKED[9.80361199], USDT[67764.99], USDT[10422.42399101], USDT[02434]		BTC[.083593], ETH[.559747]
00405324		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINA[0], LINK-PERP[0], LTC-PERP[0], REEF-PERP[0], REN[0], RSR[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00405330		0		
00405331	Contingent	AAPL-1230[0], AAVE[.5], AAVE-PERP[0], ADA-PERP[0], ALGO-BULL[329.798337], ALGO-PERP[0], AMZN[.24], APE[3.02984703], APE-PERP[0], APT[4], APT-PERP[0], ASD[0.04302280], ASDBULL[0], ASD-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO[19988.03], BAO-PERP[0], BEAR[40081.82], BIT-PERP[0], BNB-BULL[0], BNB-PERP[0], BOBA[22.4], BOLSONARO2022[0], BTC[0.00032166], BTC-MOVE-2021Q1[0], BTC-PERP[0], BULL[0.00007904], CAKE-PERP[0], CEL-PERP[0], COPE[1.998803], CRO-PERP[0], CRV-PERP[0], DAI[0], DFL[300], DOGEBEAR2021[8.20000009], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00797342], ETHBEAR[94960], ETHBULL[2.99982000], ETH-PERP[0], ETHW[.00097341], ETHW-PERP[0], FTM-PERP[0], FTT[0.72001520], FTT-PERP[0], FTXDX-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[18.00293990], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINA[209.874315], LINK[5], LINK-PERP[0], LOOKS-PERP[0], LTC-BULL[0], LTC-PERP[0], LUA[94.74206772], LUNA2[4.49406776], LUNA2_LOCKED[10.48615812], LUNA2-PERP[0], LUNC[81.26108559], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-1230[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY[2.85228367], RAY-PERP[0], RON-PERP[0], RSR[1004.71705630], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP[5710], SLP-PERP[0], SNX-PERP[0], SOL[.01596404], SOL-20210924[0], SOL-PERP[0], SRM[2.21678726], SRM_LOCKED[1.12179999], SRM-PERP[0], SUSHI-BULL[29.391312], SUSHI-PERP[0], TRUMP2024[0], TRX[208.92181580], TRX-BULL[96508], TRX-PERP[0], UBXT[1226.3779002], USD[114.79], USDT[752.03359514], USTC[0.75125512], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		APE[3.028131], GRT[17.945469], TRX[204.608659]
00405336		BNB[0], BTC[0.00000001], ETH[0.05026121], ETHBULL[0], ETHW[0.05026120], FTT[0], GBP[0], RUNE[0.00467487], SNX[0], SOL[0], USD[0.00], USDT[0.0025583]		
00405337		BNBBEAR[.9998], ETHBEAR[94656.57], TRX[0], USD[0.01], USDT[0.01106908]		
00405338		USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00405340		DOGE-PERP[0], TRX[0], USD[0.00]		
00405344		BCH[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00134652], FTT-PERP[0], ICP-PERP[0], SOL[0], SOL-PERP[0], TRX[0.000785], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], GBP[0.00], USD[0.00], XRP[0]		
00405345				
00405349		MTA[.00473], ROOK[.0001], TRX[.000002], USD[25.00], USDT[6.88000572]		
00405351		ADA-PERP[0], BTC[.00003452], BTC-PERP[0], DOGE[5], DOGE-PERP[0], ETH-PERP[0], THETA-PERP[0], USD[19.71]		
00405352		BNBBULL[0], BULL[0], ETHBEAR[0], ETHBULL[0], SXPBULL[0.20448950], USD[0.11], USDT[0.00000001], XRP[.967]		
00405353		BTC-PERP[0], ETH-PERP[0], USD[-5.36], XRP[39.134453]		
00405356		FTT[3.99968099], SOL-PERP[0], TRX[.000006], USD[0.01]		
00405357		BTC-PERP[0], ETH[.00000122], ETH-PERP[0], ETHW[0.00000121], USD[0.00]		
00405359		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00405360		ETH[0], EUR[0.00], GRT[1500.71481], HNT[29.9943], REN[3499.335], SAND[309.9411], SPELL[124800], USD[81.70], USDT[6.69915276], YGG[505.9392], ZRX[550]		
00405366		FTT[180.02], INDI_1EO_TICKET[1], PSY[3500.0175], USD[108.18], YGG[1686.93]	Yes	
00405367		BTC-PERP[0], ETH-PERP[0], USD[0.10]		
00405368	Contingent	BTC[0], CEL-PERP[0], DOGE[.04594089], ETH[0], FTM[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00271398], TRX[.000042], USD[0.00], USDT[0]		
00405373	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMC-20210625[0], ATLAS[9.208], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.98849211], LUNA2_LOCKED[2.30648161], LUNC[215246.24], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.532904], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000015], TRX-PERP[0], TRYB-PERP[0], TSLA-20210924[0], UNI-PERP[0], USD[-15.14], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZM-20210924[0]		
00405374		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00405375		ADA-PERP[0], ATLAS-PERP[0], BB-20210924[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], MANA-PERP[0], THETA-PERP[0], TSLA-0325[0], USD[-72.92], USDT[225.86198882], XRP-PERP[0], YFI-PERP[0]		
00405376	Contingent	ACB[.0964755], ATLAS[3938.17893448], BTC[0], COIN[0], CRON[.098271], FTT[0], RAY[.00000001], SOL[.00000001], SRM[.00137041], SRM_LOCKED[.74878547], USD[-0.01]		
00405379		AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210326[0], AMPL-PERP[0], ANC-PERP[0], APHA[0], BADGER[.00000001], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BNTX-0930[0], BTC[0], BTC-20210326[0], BTC-20211231[0], BTC-MOVE-2021Q1[0], BTC-MOVE-2021Q2[0], BTC-MOVE-WK-20210212[0], BTC-PERP[0], BULL[0.000000083], BVOL[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGEBULL[.00009517], DOGE-PERP[0], EOS-20210326[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[0.00009496], GME[.00000003], GMPRE[0], GRT-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], SUSHI-PERP[0], TLRY[0], UNI-PERP[0], USD[4.25], VET-PERP[0], WSB-20210326[0], XRP-PERP[0], XTZ-20210326[0], YFI-PERP[0], ZEC-PERP[0]		
00405380		BTC-PERP[0], BULL[0], ETHBULL[0], ETH-PERP[0], SUSHI[0], USD[0.00], USDT[0]		
00405385		BEAR[23783.34], TRX[.000002], USDT[.02815]		
00405386		BNB[0.00000001], BTC[0], ETH[0], HT[0], SOL[-0.00000004], TRX[0], USD[0.00], USDT[0.0001236]		
00405388		USD[9.85]		
00405389	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00405395		ETH-PERP[0], RAY[.08955], RUNE[1.972], SYN[278.94699], TRX[.000021], USD[0.38], USDT[.001496]		
00405400		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], EXCH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], OKB-PERP[0], ONT-PERP[0], PRIV-PERP[0], SHIT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-1.65], USDT[1.656158], XLM-PERP[0], YFI-PERP[0]		
00405403		AAVE-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], LINK-PERP[0], MKR-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], XTZ-PERP[0], YFI-PERP[0]		
00405408	Contingent	ANC-PERP[0], APE-PERP[0], BTC-PERP[0], ETH-PERP[0], HT-PERP[0], LUNA2[0.01310531], LUNA2_LOCKED[0.03057906], LUNC[2853.71], LUNC-PERP[0], NEAR-PERP[0], REN-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.29], USDT[0.00658414]		
00405409		BSV-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[0.14], USDT[0.02857773], YFI-PERP[0]		
00405410		BTC[0.05129503], ETH[0], ETHW[0.00094246], FTT[0], USD[0.01], USDT[0.33334184]		
00405411	Contingent	ALGO-PERP[0], ANC-PERP[0], ATLAS[9.346], BAT[.9132], BNB[.1895], BTC[0.0001085], C98-PERP[0], CLV-PERP[0], CRO-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.35504988], ETH-PERP[0], ETHW[0.00004988], FIL-PERP[0], FLM-PERP[0], FTM[.9608], GALA[9.782], GODS[0.01514], GRT[.3159584], HT-PERP[0], IIMX[139.15836], LUNA2[3.50285122], LUNA2_LOCKED[8.17331953], LUNC-PERP[0], MATIC[90.64422577], MPLX[.458477], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], SAND[.45721632], SLP-PERP[0], SOL[66.01923247], SOL-PERP[0], SPELL-PERP[0], STGI[.86], TONCOIN-PERP[0], TRX[.000009], USD[1180.38], USDT[.005219], WAVES-PERP[0]		
00405412		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], PAXG-PERP[0], ROOK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.85], USDT[0.04632412]		
00405413	Contingent	ETH[0], FTT[20.48782568], MATIC[9.3591], RAY[.63216], SOL[.0018], SRM[3.84104998], SRM_LOCKED[14.63895002], TRX[.000001], USD[1148.65], USDT[0.00202800]		
00405416	Contingent	DOGE[.69108], LUNA2[1.52847440], LUNA2_LOCKED[3.56644028], LUNC[332828.5205637], USD[0.09], WAVES-PERP[0]		
00405419		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], HT-PERP[0], FTT[0.05819594], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[184.87], XLM-PERP[0], YFI-PERP[0]		USD[100.00]
00405420		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK[.0085389], LINK-PERP[0], LTC[.006465], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0.19857188], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP[.2539], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00405421		BADGER[.00170912], UNI[.02193519], USD[0.00], USDT[0], YFI[.0007]		
00405427		COMPBULL[0], DOGEBULL[0.00038992], GRTBULL[.00619876], MATICBEAR[179964], THETABEAR[1599.68], USD[0.06]		
00405428		0		
00405429		FTT[.076991], USD[0.00], USDT[0]		
00405431		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO[.29173916], ETH[.00098074], ETHW[.00000342], FTT[0.00794182], MATIC[0.33670968], MSOL[.00836375], RAY[1.14574303], TRX[0.78685315], USD[17664.11], USDT[0.00706814], USDT-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00405433		0		
00405434		0		
00405436		BNB-PERP[0], BTC-PERP[0], BULLSHIT[0], ENJ-PERP[0], FTT[0], OXY[42.9699], SOL[2697857], SOL-20210625[0], USD[1.11]		
00405437		DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], SXP-PERP[0], USD[0.31]		
00405438		ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH-PERP[0], FTM[0], FTT[0.00392379], HOT-PERP[0], LTC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.04], USD[0.0000001]		
00405442		EOS-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
00405445		BTC[0]		
00405448		0		
00405451		BTC[0.00048353], BTC-MOVE-20210107[0], BTC-MOVE-20210109[0], BTC-MOVE-20210110[0], BTC-MOVE-20210111[0], BTC-MOVE-20210112[0], BTC-MOVE-20210113[0], BTC-MOVE-20210114[0], BTC-MOVE-20210115[0], BTC-MOVE-20210116[0], BTC-MOVE-20210117[0], BTC-MOVE-20210119[0], BTC-MOVE-20210120[0], BTC-MOVE-20210122[0], BTC-MOVE-20210127[0], BTC-MOVE-20210223[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.08011481], LTCBEAR[0], LTCBULL[0], LTC-PERP[0], MTA-PERP[0], SLP-PERP[0], USD[0.05], USD[0.00000001]		
00405456		BTC-20210326[0], BTC-PERP[0], ETH[.00011253], ETH-PERP[0], ETHW[.00011253], TRX[.000102], USD[3.00], USD[0.00003537]		
00405458		AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], ENJ-PERP[0], ENS-PERP[0], FLOW-PERP[0], HUM-PERP[0], MANA-PERP[0], SHIB-PERP[0], SLP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00]		
00405459		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], NFT (571285144004154134/Misty Morning Sun)[1], ONT-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], USD[0.05], USD[0]		
00405463		1INCH-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.09400000], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[28.72390347], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], NEAR-PERP[0], NFT (337506538462644132/FTX AU - we are here! #2707)[1], NFT (422511202959466202/FTX EU - we are here! #81178)[1], NFT (43360606269828433/FTX AU - we are here! #27077)[1], NFT (438039695956367062/FTX Crypto Cup 2022 Key #14715)[1], NFT (477084410983830093/FTX EU - we are here! #81255)[1], NFT (503639119865517219/FTX EU - we are here! #81319)[1], OP-PERP[0], PERP-PERP[0], RAY[.062513], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP[0], USD[3352.81], USD[0], YFII-PERP[0]	Yes	
00405467		MAPS[.263845], USD[0]		
00405469		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.00002879], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[0.14104769], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[399924], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[1.26], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00405470		TRX[.000002], USD[0.00], USD[0.00000111]		
00405473		BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], FTM-PERP[0], LUNC-PERP[0], OXY-PERP[0], PAXG-20210326[0], PAXG-PERP[0], SC-PERP[0], USD[0.00], XLM-PERP[0]		
00405475		NFT (496561159189108582/The Hill by FTX #16713)[1], USD[.082906]		
00405477		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRU-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00405479	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[.099772], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.00999145], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-MOVE-0612[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMPBULL[9997.15], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.27425365], LUNA2_LOCKED[0.63992518], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDEX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REAL[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0.00000001], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SWEAT[.514485], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000036], TRX-20210625[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[105.89], USD[5135.81245102], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00405482		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[214.13532319], TRX-PERP[0], UNI-PERP[0], USD[0.11], XLM-PERP[0], XRP-PERP[0]		
00405492		BTC-PERP[0], ETH[0.00006624], ETH-PERP[0], ETHW[0.00006624], NFT (551824821373130429/FTX EU - we are here! #104428)[1], TRX[.000003], USD[0.01], USD[0]	Yes	
00405496		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[9536.50], USD[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00405497		BTC[0], EUR[46.55], FTT[0.13587672], USD[0.00], XMR-PERP[0]		
00405502		ADABULL[0], BTC[0], BTC-20210625[0], BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], LTC[0], LUNC-PERP[0], SHIB[0], USD[0.01], USD[0.00000001]		
00405503		AAVE-PERP[0], BTC-PERP[0], DOGE-20210326[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], SOL-20210326[0], USD[0.01], USD[0], XLM-PERP[0]		
00405504		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000021], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.41], USD[0.98315161], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00405505		AKRO[591], BNB[0.00006170], BTC[0.0000078], CEL[93.34350968], FTT[1.09962], HXRO[42.99582], OXY[8], PFE[0.02183103], PFE-20210625[0], SHIB[5599392], SOL[1.70176919], SWEAT[9.9981], TRX[6.000006], USD[0.75], USD[3.49884763]		USD[2.114704]
00405506		BTC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[-2.70], USD[4.25]		
00405507		BTC[.00000428], BTC-PERP[0], USD[0.04]		
00405510		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00405513	Contingent	BTC[0.00007096], FTT[500.37035851], SRM[14.64042012], SRM_LOCKED[141.35957988]		
00405514	Contingent	LUNA2[0], LUNA2_LOCKED[10.93280976], LUNC[1020275.29], MOB[5.36892400], USD[0.00], USD[T.0.00000041]		
00405516		BTC-PERP[0], USD[0.48]		
00405517		AVAX[0], BULL[0], ETH[0.00000001], FTT[25.05861638], USD[0.00], USD[T.0]		
00405519		USD[0.00]		
00405524		TRX[.000001], USD[T.0.00002560]		
00405525		AAVE[.499905], FTT[1.399734], RAY[14.99715], TRX[.000003], TSLA[.0298632], TSM[.04498575], USD[84.80], USD[T.0.72976015]		USD[0.23], USD[T.0048]
00405527		1INCH-20210326[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CRV-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FTT[1.07500768], FTT-PERP[0], GRP-PERP[0], HT-PERP[0], OKB-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.02], USD[T.0.02234306], YFII-PERP[0], YFII-PERP[0]		
00405528		1INCH-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BNB-PERP[0], RAY-PERP[0], TRX[.000118], USD[0.00], USD[T.0]		
00405532		BTC-PERP[0], ETH[.00000001], ETH-PERP[0], USD[0.20]		
00405537		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], USD[0.01], USD[T.0.08624617]		
00405540		NFT (481873427536754141/FTX EU - we are here! #14394)[1], NFT (515494870941011218/FTX EU - we are here! #14795)[1], NFT (559260346841120438/FTX EU - we are here! #14645)[1]	Yes	
00405541		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[22.181262], FTT-PERP[0], GALA-PERP[0], GRP-PERP[0], IOST-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[295.9408], TRX-PERP[0], USD[123.03], USD[T.344.39252434], WAVES-PERP[0], XMR-PERP[0], ZRX-PERP[0]		
00405543		BTC-PERP[0], COPE[1316.1124], ETH-PERP[0], FTT[0.06223403], RAY[.8348], TRX[.000003], USD[1.90], USD[T.1.86175000]		USD[1.90]
00405545		1INCH[0], BNB[0], BTC-PERP[0], DOGE[259], MAPS[103], NEXO[25.28073536], ROOK[0], SHIB[10000000], SRM[0], UNI[0], USD[2232.34], USD[T.0]		
00405546	Contingent	BAT-PERP[0], BTC[.00254056], ETH[0.52179188], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0.52179188], FLOW-PERP[0], FTM-PERP[0], FTT[0.02213455], FTT-PERP[.3000], LUNA2[0.00000008], LUNA2_LOCKED[0.00000019], LUNC[0.01779258], MANA[0], OXY[.1398], OXY-PERP[0], SAND[0], SOL[6.81786466], SRM[17.22605571], SRM_LOCKED[62.65689937], USD[16217.60], USD[T.0]		
00405547	Contingent, Disputed	ADA-PERP[0], DOT-PERP[0], TRX-PERP[0], USD[0.00]		
00405548		BAO[1], USD[0.00], USD[T.17.44772640]		
00405549		TRX[.000002], UBXT[963.22367644], USD[80.91], USD[T.006035]		
00405551		USD[0.00], USD[T.0]		
00405554		0		
00405556		BCH[0], BNB[0.23939580], BTC[0], ETH[0.00083033], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0], USD[0.00], USD[T.1431.93540750]		
00405557		USD[0.00]		
00405559	Contingent	COPE[0], FTT[0.00023631], LUNA2[.00499651], LUNA2_LOCKED[26.72832518], USD[0.22]		
00405562		1INCH-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRP-PERP[0], LTC-PERP[0], SXP-PERP[0], USD[0.25], XLM-PERP[0]		
00405564		BTC-PERP[0], USD[4.39]		
00405566		BTC[0], USD[7.02]		
00405569	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[49.09966805], FTT-PERP[0], GBP[0.00], GRP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01067254], LUNA2_LOCKED[0.02490261], MATIC[499], MATIC-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0], UNI[2], USD[0.36], USD[T.0], WAVES[119.56637443], WAVES-PERP[0], XLM-BULL[0], XLM-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00405571		BADGER[.00522959], ETH-PERP[0], GRT[3.47508921], LINK-PERP[0], LTC-PERP[0], MATIC[2.15216365], SUSHI[.35012245], SUSHI-20210625[0], SUSHI-PERP[0], USD[25.98], USD[T.0.00055772]		
00405573		ETH[4.654], ETH-PERP[0], ETHW[11.015], FTT[329.694357], TRX[.000001], USD[0.13], USD[T.2375.59006003]		
00405575	Contingent, Disputed	CEL[.4445], ETH[0]		
00405580		BTC[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], OMG-PERP[0], USD[0.05]		
00405582		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ASD[0], ASD-20210625[0], ASD-PERP[0], BAL-20210625[0], BAL-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-PERP[0], BTMX-20210326[0], CEL-20210924[0], CEL-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CREAM-20210625[0], CREAM-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DRGN-20210625[0], DRGN-20210924[0], DRGN-PERP[0], EOS-20210625[0], EOS-20210924[0], EOS-PERP[0], ETH-PERP[0], EXCH-20210625[0], EXCH-20210924[0], EXCH-PERP[0], FTT-PERP[0], LINK-20210625[0], LINK-PERP[0], OKB-20210625[0], OKB-20210924[0], OKB-PERP[0], OMG-PERP[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-PERP[0], SOL-20210924[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-20210924[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], TRYB-20210625[0], TRYB-PERP[0], UNISWAP-20210625[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[0.00], USD[T.0.00340674], XRP-20210924[0], XRP-PERP[0], YFII[0], YFII-PERP[0]		
00405589		1INCH-PERP[0], AAVE-PERP[0], BAL-PERP[0], GRP-PERP[0], LINK-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONT-PERP[0], REN-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[T.0]		
00405591		TRUMPFE[0], TRUMPSTAY[68841.95199], USD[0.00]		
00405594	Contingent	KIN[2000000], LUNA2[0.00590369], LUNA2_LOCKED[0.01377529], RSR[4380], SOL-PERP[0], THETA-PERP[0], TSLA[3.15], USD[8.22], USD[T.006995], USTC[.835697]		
00405599		BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], MANA-PERP[0], NEAR-PERP[0], USD[0.00], XRP[.00130206]		
00405600		ADABULL[0.00000666], BTC[0], BULL[0.00000031], EOSBULL[.01476], ETHBULL[0.00000952], LINKBULL[.00006356], LTC[.008998], LTCBULL[.003157], USD[0.00], USD[T.0], XTZBULL[.0003772]		
00405601		1INCH[.97048], DOGE[.9569], ETH[0.00063755], ETH-PERP[0], ETHW[0.00063754], FTM[.89776], FTT[.07354208], LTC[0], MATIC[7.1272], RAY[.72865], SOL[.011330019], SRM[.40492], UNI[.025948], USD[0.00], USD[T.0]		
00405602		BNB[.00025811], BULL[.0006], LINKBULL[700], TRX[.951943], USD[T.0.25350123]		
00405603		ATOMBULL[0], AVAX-PERP[0], BEAR[0], BTC[0], BULL[0.00000001], CRV[0], CRV-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00000001], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.00], USD[T.0.00020330]		
00405604		BTC[0.00007248], DOGEBEAR[18253.2432], ETH[.000998], ETHW[.000998], USD[0.00], USD[T.0]		
00405606		FTT[.9998], MOB[13.41], USD[25.00], USD[T.1.076015]		
00405609		UBXT[1461.44482], USD[0.74], USD[T.0]		
00405612		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.13566186], BTC-PERP[0], BULL[0.00000006], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.14578960], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[247.09], USD[T.0.00000018], XRP-PERP[0]		
00405614	Contingent	ADABULL[0], BTC-PERP[0], CRO[160], DOGE-1230[0], DOGE-PERP[0], ETH-PERP[0], KSHIB-PERP[0], LINKBULL[0.00009532], LTC[.0090158], LTC-PERP[0], LUNA2[0.19246357], LUNA2_LOCKED[0.44908166], LUNC[.62], MATICBULL[41.4903447], MATIC-PERP[0], RSR[0], SHIB-PERP[0], STEPI[.0424775], SXPBULL[0], TRX[.000004], USD[0.00], USD[T.1121.04408509]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00405615		BTC[0.00190066], DAI[15.01368001], DOGE[0]		
00405617		ALGOBULL[13715.75], ASDBULL[0], ATOMBEAR[110.575], BNBULL[0], COMPBULL[0], DOGEBULL[0.10505089], ETHBULL[0], FTT[0.00487379], GRTBULL[0], HOT-PERP[0], HTBULL[0], KNCBULL[0], LINKBULL[0], MATICBULL[39506.001101], SUSHIBULL[2], SXPBULL[0.78205000], THETABULL[0], TRX[.001218], TRXBULL[0], USD[0.04], USDT[0.00000001], VETBULL[600.41378000], XLMBULL[0]		
00405618		ALT-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.000003], TRYB-PERP[0], USD[0.01], USDT[561.25516999]		
00405619	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX[6.24177252], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO[6.22458164], CRO-PERP[0], CRV-PERP[0], DOGE[0.196086], DOGE-PERP[0], DOT-PERP[0], ENS[0.00160264], EOS-PERP[0], ETH[.10496406], ETH-PERP[0], ETHW[.10399734], FB[.000005], FTT[290.08769806], FTT-PERP[0], GOOGL[.0001351], GOOGLPRE[0], GRT[77.43531291], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK[5.24549084], LINK-PERP[0], LOOKS[207.40045889], LTC-PERP[0], LUNA2[6.31574417], LUNA2_LOCKED[14.27327072], LUNC[1137028.92123533], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEXO[.8007233], NFT (372060476951342825/FTX EU - we are here! #153964)[1], NFT (425324843817589308/FTX EU - we are here! #154074)[1], NFT (481037158495959739/FTX EU - we are here! #154121)[1], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], OTUM-PERP[0], RAY[49.9452753], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL[.00004688], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA[.00018875], UNI-PERP[0], USD[7366.59], USDT[0.00270409], USDT-PERP[0], USTC[154.83656128], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]	Yes	
00405620		ADA-PERP[0], CHZ-PERP[0], CUSD-PERP[0], DMG-PERP[0], DOGE-PERP[0], RSR-PERP[0], TRX-PERP[0], USD[0.06], XLM-PERP[0]		
00405623		SOL[0]		
00405629		BTC-PERP[0], ETH[0.00498804], ETH-PERP[0], ETHW[0.00498804], USD[-2.28], XLM-PERP[0]		
00405631		DOGE-PERP[0], ETH-PERP[0], USD[0.38]		
00405634	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMZN-1230[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00004588], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DAI[0.00000001], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00965681], ETH-0930[0], ETH-PERP[0.00199999], ETHW[0.00066228], FTM[.00000001], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.13909890], LUNA2_LOCKED[0.32456411], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], REN-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-13.37], USDT[0.07543870], USOI[.00000001], WAVES-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00405637		ADABULL[.160885], ATOMBULL[464.99], BALBULL[274.98387375], BCHBEAR[220], BEARSHIT[1400], BNB[.009], BNBBEAR[72853.94343], BNBULL[.04007], BOBA[6], BULL[.00166], CEL[.05807175], DMG[600.6], DOGE[5], DOGEBEAR2021[.8], DOGEBULL[.167268], EOSBEAR[1000], ETH[0.00702773], ETHBEAR[49968.4125], ETHW[0.00702773], FTT[5.97872], GRTBULL[130476.5291], HTBULL[7.14], ICP-PERP[0], LINKBULL[50], MATIC[10], MATICBULL[91.112954], MKRBEAR[140], MKRBULL[.25], OMG[6], SXPBEAR[160000], SXPBULL[44638.276], THETABEAR[100000], THETABULL[0.12809245], TRX[.000005], USD[196.16], USDT[3.95325693], XRP[.5], XTZBULL[129.766]		
00405640	Contingent	BTC[.23038], GDS[23488.336368], LUNA2[1.05259563], LUNA2_LOCKED[2.45605648], MATIC-PERP[0], TRX[.00003], USD[0.00], USTC[149]		
00405641		TRUMPFB[0], USD[161.68]		
00405642		ATOMBULL[.0339762], BNBULL[0.03897220], BULL[.00888099], BULLSHIT[.0000338], ETHBULL[.0893787], USD[0.35]		
00405643		DOGEBEAR[992.2], ETH[.0006], ETHW[.0006], GRTBULL[.03899202], LINKBEAR[578.4], LINKBULL[.00008956], SUSHIBULL[71.4857], SXP[10.89782], USD[0.25], USDT[.0025598], XRP[.6001], XRPBEAR[198.9602], XRPBULL[.00166], XTZBULL[.3269346]		
00405645		USD[3423.78]		
00405648		BTC[0.00033713], BTC-20210326[0], BTC-PERP[0], ETH[0.00944854], ETH-20210326[0], ETHW[0.00939764], FIL-PERP[0], USD[189.68], USDT[1.85632]		ETH[.00929015]
00405653		BTC[0.00007014], ETHW[.278], LINK[.08388], LTC[.008184], SOL[.06], USD[0.45], USDT[2.11571130], USDT-PERP[0]		
00405654		BEAR[36.86], BULL[0.0000223], FTT[0.03865251], SLP-PERP[0], TRX[.000008], USD[0.17], USDT[0]		
00405655		FTT[.296031], USDT[.6363]		
00405660		BTC[0.00969732], USD[225.52]		USD[100.00]
00405661		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV[148.908335], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[20.72908359], ETH-PERP[0], ETHW[20.63466897], FIL-PERP[0], FLM-PERP[0], FTT[6.25801410], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[300.03016], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.73], XAUT[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00405663		ETH[0], USD[5.65]		
00405664		ADA-20210326[0], BTC[0], BTC-20210625[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[.00000001], TRX[0.00007062], USD[0.00], XRP-20210326[0], XRP-PERP[0]		
00405665		CAKE-PERP[0], ETH-PERP[0], GALA[.34520361], SAND[.9], TRX[.00002], USD[0.06], USDT[0.51970266]		
00405670		AKRO[.55882], LINA[9.9886], SRM[18.9576], USD[5.99]		
00405673		BTC[0], BTC-PERP[0], USD[0.00]		
00405680		ETH[0], LTC[.02914765], TRX[.00001], USDT[0.00000109]		
00405681		0		
00405684		AGLD-PERP[0], BCHBULL[65405], BNB[.015], BNBULL[0], BTC[.00006226], BULL[2.05657000], CQT[443.9872], DOGEBULL[0], ETCBULL[30], ETHBULL[0], ETHW[10], FTT[0.31008599], HMT[94], HTBULL[9.5], LTCBULL[13240], SXP-PERP[0], TRX[.000001], TRXBULL[1219.9], USD[9.81], USDT[1.25973051], XRPBULL[138440], ZECBULL[142767]		
00405685		11NCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[28844.874], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000009], UNI-PERP[0], USD[0.02], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00405686		TONCOIN[418.020561], TRX[.000001], USD[2827.63], USDT[0.00000001]		USD[2818.11]
00405687		FTT[130.84964000], NFT (315373660120597132/Moments #1)[1], USD[0.00], USDT[0]		
00405688		ADA-PERP[0], BAL-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[4.81246896], LINK[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], RSR[0], SOL[27.23743920], USD[0.00], USDT[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00405693		ETH[-0.00002234], ETHBULL[0], ETHW[-0.00002220], MATICBULL[0], THETABULL[1], USD[0.29], USDT[0.08691421]		
00405695	Contingent	EURT[20], FTT[10.036616], SRM[.62365335], SRM_LOCKED[2.37634665], USD[0.01], USDT[0]		
00405698		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000640], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[.05913535], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[.3889], SUSHI-PERP[0], TRX[.280412], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[458.18002794], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00405700		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX[.000002], USD[10.44], USDT[10.83147685], XLM-PERP[0], XRP-PERP[0]		
00405704		ALGO-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[0.87], VET-PERP[0], YFI-PERP[0]		
00405705		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
00405707		ADA-PERP[0], ATOM-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.60], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.07069139], FTT-PERP[0], HOLY-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[3], LTC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], SLP-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00405709		USD[1.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00405710		DOGEBEAR[621300], ETH-PERP[0], LTC[.00015655], USD[0.00]		
00405711	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS[5.0389], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[.005478], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.06564034], FTT-PERP[0], GMT-PERP[0], HUM-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], POLIS[.0075], RAY[.37309555], SAND-PERP[0], SOL-PERP[0], SRM[167.15052482], SRM_LOCKED[1571.78947518], STX-PERP[0], USD[0.58], USD[T0.00537690], WAVES-PERP[0], XPLA[.962], XRP-PERP[0], ZIL-PERP[0]		
00405715		ALGO-PERP[0], BCH-20210326[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-20210326[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT[0.08606253], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], LINK-PERP[0], USD[6.98], USD[T0.00031673], XRP-20210326[0], XRP-PERP[0], YFI-PERP[0]		
00405717		ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-20210924[0], LINK-PERP[0], MATIC-PERP[0], OKB-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[0.00], XLM-PERP[0], XRP[100], XTZ-PERP[0]		
00405718		ETH[1.036], ETHBULL[0.85161544], ETHW[1.036]		
00405719		TRX[.000006], USD[T1.2028]		
00405721		BTC-PERP[0], USD[-1.28], USD[T3.11]		
00405723		ADA-PERP[0], DOT-PERP[0], FTT[0], LINK-PERP[0], UNI-PERP[0], USD[0.00]		
00405725		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MNGO[0], MNGO-PERP[0], OXY[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000788], UNI-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XTZ-PERP[0]		
00405727		AAVE[.00000001], BTC[0], CEL[.005], COMP[0], FTT[0.51386755], RSR[8.5142], USD[0.01]		
00405728		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00010000], BTC-PERP[0], BULL[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE[2], DOGE-20210326[0], DOGEBEAR[50.662], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00020154], ETHBULL[0], ETH-PERP[0], ETHW[0.01320153], EUR[0.30], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.03655755], FTT-PERP[0], GALA-PERP[0], GME-20210326[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[.0573], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.00000001], UNI-PERP[0], USD[19918.15], USD[T0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00405729		BNB[.00155178], BTC[.0000194], CEL[.0219], MATIC[.00000001], TRX[0], USD[1.14], USD[T0]		
00405730		DOGE[5], TRX[.000801], USD[0.00], USD[T2696.62578900]		
00405731	Contingent	AAVE[.00566189], ALCX-PERP[0], ALEPH[.976024], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], AVAX[3.27997396], AVAX-PERP[0], BAL[.00029831], BEAR[499.9418], BSV-PERP[0], BTC[0.21625594], BTC-PERP[0], BULL[0.17767291], CAKE-PERP[0], CEL[0], CEL-PERP[0], COMP[0.00006299], CRV[.12817103], DAI[.03871159], DEFIBULL[0.01131000], DEFIPERP[0], DOGE-PERP[0], DOT[15.29083583], EMB[50], ENJ-PERP[0], ETCBEAR[2926000.08642], ETH[0.67397579], ETHBEAR[1450000], ETHBULL[.00008098], ETH-PERP[0], EXCH-PERP[0], FIDA[.01520964], FIDA_LOCKED[.03521277], FIDA-PERP[0], FLOW-PERP[0], FTT[30], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC[0.06052951], LINK[0], LINKBEAR[99000], LINKBULL[0.00008564], LINK-PERP[0], LTC[0], LUNA2[0.51475846], LUNA2_LOCKED[1.20110309], LUNC[80000], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MKR[0], MKRBULL[0.00874000], MKR-PERP[0], MSOL[0.00494078], NEAR[12.7], OXY-PERP[0], PAXG[0.31004847], PAXG-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAMP[.98765], RAY[0.79270828], RAY-PERP[0], REN-PERP[0], ROOK[.00092951], ROOK-PERP[0], RUNE-PERP[0], SRN[18.26887933], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[22834186], SRM_LOCKED[.92158416], SRM-PERP[0], SRN-PERP[0], STEP[.00000001], STEP-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], TOMO[0], TRX[.374458], UNI[0.00682956], USD[258.48], USD[T0.00290503], USTC-PERP[0], XAUT[0], XMR-PERP[0]	AVAX[3.271637], DOT[15.197467], SNX[18.079907]	
00405732	Contingent	BTC[0.01275340], BULL[20.35504043], ETHBULL[.19], FTT[0], LTC[0], LUNA2[0], LUNA2_LOCKED[2.05381241], NFT (326317603028188722/FTX Crypto Cup 2022 Key #20813)[1], NFT (365928992955337079/France Ticket Stub #1672)[1], NFT (471567572290156734/The Hill by FTX #38496)[1], SHIB[7698691], SRM[.94594], TRX[.99388], USD[0.19], USD[T308.27477879], USTC[97.98334], XLMBULL[5699.03202]		
00405733	Contingent	BNB[0.00994973], BTC[0], ETH[0.00038557], ETHW[0.00038557], FTT[0.08862527], NEXO[.397485], RAY[.073107], SOL[0.02737795], SRM[34.35217176], SRM_LOCKED[522.21328659], STEPI[.03939718], STEP-PERP[0], SUSHI[0.62366335], TRX[.000009], USD[0.51], USD[T0.01138779]		
00405736	Contingent	AAVE-PERP[0], ADA-PERP[0], APE[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BAL-PERP[0], BOBA[0], BTC[0.05659253], BTC-PERP[0], CRV[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.00509123], FTT-PERP[0], GRT-PERP[0], JOE[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00786745], LUNC-PERP[0], MATIC[0], OP-PERP[0], RAY[0], RUNE-PERP[0], SHIB-PERP[0], SKL[0.00000001], SOL[0], SOL-PERP[0], STEP[0.00000002], SUSHI-PERP[0], SXP-PERP[0], TOMO[0], TRX[0], TRX-PERP[0], USD[0.00], USD[T0.00000053], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00405739		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SXP-PERP[0], USD[0.46]		
00405740		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.01532828], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[T0.00000053], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00405741		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[67.84]		
00405743		USD[T0]		
00405744	Contingent	AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EDEN[734.45308], FIL-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[0.00108751], LUNA2_LOCKED[0.00249086], LUNC[232.4535], LUNC-PERP[0], MAPS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[0.34], USD[T0.00000001], WAVES-PERP[0], ZIL-PERP[0]		
00405748		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FTM-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[3.87], USD[T0.00000002], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00405750	Contingent	1INCH[0], AAVE[0], BNB[0], BNT[0], BTC[0.00179299], CEL[0], COMP[0], DAI[0], DOGE[0], ETH[0], ETHW[0], FTT[25], GRT[0], LINA[0], LINK[0], LTC[0], MATIC[0], MTA[0], RAY[0], RUNE[0], SNX[0], SRM[0.00285445], SRM_LOCKED[.5062151], SUSHI[0], TRX[0], UNI[0], USD[142.71], USD[T0.00003589]		USD[T.000035]
00405751		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00405752		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.09051215], FTT-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[0.21], USD[T0], XRP[0.37054123]		USD[0.20], XRP[.352028]
00405755	Contingent	BTC[0.00001266], BTC-PERP[0], ETH[33.32657218], ETHW[0.00020779], FTT[202.3297935], SOL[70.19701515], SRM[4.63574875], SRM_LOCKED[20.32425125], TRX[.000003], USD[4545.36], USD[T0]		
00405758	Contingent	AVAX[0], BNB[0.00000001], BTC[0], ETH[0], FTT[0], LTC[0], LUNA2[0], LUNA2_LOCKED[0.74411589], LUNC[.63], MATIC[0], SOL[0.00000001], TRX[0.00000100], USD[0.00], USD[T0.00724634], XRP[.000513]		
00405759		DOGE-PERP[0], USD[0.01]		
00405767		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], FLOW-PERP[0], LTC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0]		
00405773		BTC-20210625[0], BTC-20211231[0], DEFIPERP[0], ETH-0624[0], ETH-20210625[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FTT[0], USD[0.00], USD[T0], VET-PERP[0]		
00405775		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000031], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00405776		BTC[0], BTC-PERP[0], USD[0.00], USD[T0.00000179]		
00405777		BTC[0.28297989], DOGE[127235], ETH[8.94493439], ETHW[8.90031408], FTM[332.93673], LINK-PERP[0], SOL[25.04633304], USD[1023.14]		BTC[279506], ETH[8.118023], SOL[23.965445]
00405778		ADA-PERP[0], AR-PERP[0], AVAX[0], BNB[0], BTC[0], BTC-PERP[0], CEL[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], EUR[0.00], FTM-PERP[0], FTT[0.07454860], MATIC[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], SPELL[0.00000001], USD[0.06], USD[T0], ZEC-PERP[0]		
00405779		BTC-PERP[0], MNGO[9.542724], USD[0.00], USD[T0.02414200]		
00405781		BNB[0.00000001], BRZ[71.68520438], BTC[0], SOL[0], USD[0.00], USD[T0]		
00405785		ADA-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], TRX[495447], TRX-PERP[0], USD[0.05], XEM-PERP[0], XLM-PERP[0]		
00405786	Contingent	11NCH[0.00000001], AAVE[0], AKRO[1196], ALICE[13.148], ALPHA[86], ASDBULL[0], BAL[6.53630326], BALBEAR[0], BALBULL[0], BNB[0], BNB-PERP[0], BNT[178.65851939], BTC[0.05097926], CONV[11110.05555], COPE[427.043602], CREAM[0], CREAM-PERP[0], DAI[0.00000001], DEFI-BULL[0], DENT[200], DOGE-PERP[0], ETH[0.00013561], ETHW[0.00013561], EUR[30114.63], FLOW-PERP[0], FTT[150.97872632], HBAR-PERP[0], KIN[7065668.93884], KNC[0], LINK[0.00000001], LINK-PERP[0], LTC-PERP[0], MER[961.015336], OXY[373.313272], REN[693.87746082], RSR[12459.68140696], SOL[0.00210020], SRM[27436188], SRM_LOCKED[1.1844907], STEP[0.00000003], SUSHI[364.76677120], SXP[0], SXP-BULL[0], TRXBULL[0], TRX-PERP[0], UNI[213.56382884], USD[37671.78], USD[T0], XRP[2471.16002889], XRP-PERP[0]		EUR[30059.05], SUSHI[349.441453], USD[37490.02], XRP[2469.194253]
00405787		BNB[0], BTC[0], ETH[0], USD[0.00], USD[T0]		
00405794		ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], KAVA-PERP[0], LRC-PERP[0], NEO-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[0.000006], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0]		
00405795		BNB[0], CEL[0], USD[0.00], USD[T0]		
00405798		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[T45.60430863], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00405800		0		
00405801		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], TRUMPFE[0], USD[2.12], USD[T0], XRP-PERP[0]		
00405802		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00058759], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.02600512], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HXRO[0], KSM-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI[0], UNI-PERP[0], USD[-1.82], USD[T0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00405805		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LNK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.33], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00405806		KIN[9201.05], RUNE[0.98708], TRX[0.00003], USD[0.00], USD[T0], VGX[99924]		
00405807	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS[2.4782], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00014372], BTC-PERP[0], COMP-PERP[0], CRV[65306], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[2.01900001], ETH-PERP[0], FTT[0.00018654], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], POLIS[0.13056], RSR-PERP[0], SNX-PERP[0], SOL[0.0031752], SOL-PERP[0], SRM[0.0488833], SRM_LOCKED[0.07632132], SYN[95478], TRX[1], UNI-PERP[0], USD[0.31], VET-PERP[0], YFI-PERP[0]		
00405810		11NCH-PERP[0], ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[5.54], VET-PERP[0], XRP-PERP[0]		
00405811		ADABULL[0], BTC-PERP[0], CRV-PERP[0], DOGE[501398], ETHBULL[0], FTT[0.09242571], MATIC[5], RAY-PERP[0], TRX-PERP[0], USD[-0.04], USD[T0], WAVES-PERP[0], XLM-PERP[0]		
00405812		FTT[0.02970472], NFT (292638171361920583/FTX EU - we are here! #56134)[1], NFT (365808537922794574/FTX EU - we are here! #56047)[1], NFT (384126591283808255/The Hill by FTX #12341)[1], NFT (470258615035314327/FTX EU - we are here! #56239)[1], SOL[0], TRX[0.002331], USD[0.04], USD[T0]		
00405814		ATLAS[10187.9912], AXS[0], BNB[0], BTC[0], BULL[0.00420185], COMP[1085], COMPBULL[22.311954], ETH[0], ETHBULL[0.00001968], ETHW[0.11604527], FTT[25.0949806], HKD[0.00], IMX[190.15294], MATIC[0], RAY[13.68281118], SOL[8.91555825], USD[10.37]		
00405816		AUD[10.00]		
00405817		USD[200.00]		
00405819		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP[-0.00000003], YFI-PERP[0]		
00405823		ETH[21.83046685], ETHW[0], FTT[0.00022435], USD[6546.29]		
00405826		GBP[0.00], USD[0.00]		
00405827	Contingent, Disputed	AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONT-PERP[0], REN-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], THETA-PERP[0], USD[0.00], USD[T0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00405828		NFT (305882326717182315/FTX EU - we are here! #241193)[1], NFT (322324361426963385/FTX EU - we are here! #241204)[1], NFT (469596038102461608/FTX EU - we are here! #241212)[1], USD[0.00]		
00405829		0		
00405835	Contingent	ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0.00413143], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00000020], ETH-PERP[0], ETHW[0.00000018], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000880], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NPXS-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY[0.02181341], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.0057219], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.03811515], SRM_LOCKED[0.08802513], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.23], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XRP[0], XTZ-PERP[0], YFI-PERP[0]		
00405837		LINA-PERP[0], USD[0.00], USD[T0.00040264]		
00405843		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA[54568315], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ[33.28658170], DASH-PERP[0], DOGE[12.73882446], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00632324], ETH-PERP[0], ETHW[0.00632324], FTT[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LTC-PERP[0], MTL-PERP[0], OMG-PERP[0], ROOK-PERP[0], RUNE[0.00861199], RUNE-PERP[0], SOL[0.00266363], SOL-PERP[0], SUSHI-PERP[0], USD[0.58], XLM-PERP[0], XTZ-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00405845	Contingent	1INCH[0], 1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[39.11074728], ALPHA-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.00000004], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT[0.004485], BIT-PERP[0], BNB[8.51264148], BNB-20210326[0], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00002901], BTC-20210326[0], BTC-PERP[0], BULL[0.00000007], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.00006079], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DA[0], DASH-PERP[0], DOGE[52.31355429], DOGE-PERP[46], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[2.14539400], ETHBULL[0.00000003], ETH-PERP[0], ETHW[1.7202], FIDA-PERP[0], FIL-PERP[0], FTM[0.015915], FTM-PERP[0], FTT[155.13049608], FTT-PERP[0], GMT[1334.46981651], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0.00000001], LOOKS[0.001315], LOOKS-PERP[0], LRC-PERP[0], LUNA2[2.29227955], LUNA2_LOCKED[5.34865230], LUNC[499148.7], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MKR[0], MKR-PERP[0], NEO-PERP[0], NFT (405298959131369599/FTX EU - we are here! #70305)[1], NFT (524307806729582889/FTX AU - we are here! #60789)[1], OMG[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY[28.000655], RAY-PERP[10], REEF-PERP[0], RUNE[0.01354201], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[95.88693813], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[19.64526298], SRM_LOCKED[100.85340817], SRM-PERP[9], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000278], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[64243.19], USDT[51983.31134164], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0], AAVE[1.9990975], ADABULL[0], AGLD[293.3], ALCX[0.00049153], ALPHA[875.951987], ASD[741.72269185], ATOM[6.5], AVAX[11.5983755], BADGER[15.9961373], BCH[0.49491083], BICO[55.980145], BNB[8.9788448], BNT[66.51185331], BTC[0.04758096], COMP[3.2613], CRV[.9947655], DENT[24492.18435], DOGE[1370.145513], ETH[.081], ETH-0930[0], ETHBULL[0.01593920], ETHW[.028], FIDA[151.957041], FTM[218], FTT[76.5874752], GRT[605], JOE[319], KIN[1909655.245], LINA[6308.7365], LOOKS[211.938991], MOB[0.49548634], MTL[49.8], NEXO[67], OXY[34.9935495], PERP[92.6], PROM[9.56360308], PUNDIX[0.8247345], RAY[288.94778545], REN[246], RSR[20367.402605], RUNE[9.89059595], SAND[182.975452], SKL[520], SOL[5.009965626], SPELL[96.80515], SRM[78], STMX[7697.767215], SXP[156.8], TLM[2555.740441], USD[737.88], USDT[56.66809411], WRX[401.9756325]		BNB[8.3116], DOGE[6.0398947], ETH[1.971437]
00405850		AAVE[1.9990975], ADABULL[0], AGLD[293.3], ALCX[0.00049153], ALPHA[875.951987], ASD[741.72269185], ATOM[6.5], AVAX[11.5983755], BADGER[15.9961373], BCH[0.49491083], BICO[55.980145], BNB[8.9788448], BNT[66.51185331], BTC[0.04758096], COMP[3.2613], CRV[.9947655], DENT[24492.18435], DOGE[1370.145513], ETH[.081], ETH-0930[0], ETHBULL[0.01593920], ETHW[.028], FIDA[151.957041], FTM[218], FTT[76.5874752], GRT[605], JOE[319], KIN[1909655.245], LINA[6308.7365], LOOKS[211.938991], MOB[0.49548634], MTL[49.8], NEXO[67], OXY[34.9935495], PERP[92.6], PROM[9.56360308], PUNDIX[0.8247345], RAY[288.94778545], REN[246], RSR[20367.402605], RUNE[9.89059595], SAND[182.975452], SKL[520], SOL[5.009965626], SPELL[96.80515], SRM[78], STMX[7697.767215], SXP[156.8], TLM[2555.740441], USD[737.88], USDT[56.66809411], WRX[401.9756325]		BNT[.36546218]
00405854		COIN[8.71339231], USD[2.51]		
00405855		BTC-PERP[0], ETH-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		
00405856		TRUMPSTAY[.758305], USD[45.03]		
00405858		USD[0.00], USDT[0.00000709]		
00405864		BTC-PERP[0], ETH[.00000289], ETH-PERP[0], ETHW[0.00000290], NFT (347919228626195842/FTX AU - we are here! #49859)[1], NFT (351387808894562348/FTX AU - we are here! #49675)[1], SUSHI-PERP[0], USD[0.01]		
00405865		BTC[.00009867], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.66], XLM-PERP[0]		
00405866	Contingent	ADABEAR[109978], ALGOBEAR[29994], ALGOBULL[199.96], ALTBEAR[9.998], ASDBEAR[1635.66], ATOMBEAR[599.88], BCHBEAR[14.997], BEARSHIT[99.98], BNBBEAR[201909.6], BSVBEAR[19.996], COMPBEAR[599.88], DEFIBEAR[4.999], DOGEBEAR[409918], DRGNBEAR[99.98], EXCHBEAR[1.9996], LINKBEAR[29994], LUNA2[0.20158328], LUNA2_LOCKED[0.47036100], LUNC[10095.185602], MATICBEAR[11697660], MKRBEAR[19.996], OKBBEAR[1100.08], SHIB[1368559.52726808], SUSHIBEAR[65986.8], SUSHIBULL[299.94], SXPBEAR[18995.48], THETABEAR[95680.86], TOMOBEAR[999800], TOMOBULL[299.94], TRXBEAR[13497.3], USD[0.00], USDT[0], VETBEAR[10.9978], XRPBEAR[9998], XTZBEAR[199.96]		
00405870		ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OKB-PERP[0], RAY-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.02], USDT[0]		
00405872		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00000001], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[0.00015810], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QUTM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.000000001], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00405873	Contingent	LUNA2[3.54052282], LUNA2_LOCKED[8.26121993], LUNC[770956.3], USD[0.00]		
00405874		AAVE[.0091621], AAVE-PERP[0], ADA-PERP[0], APE-PERP[9.5], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00131169], BTC-PERP[0], CEL[.0986], CHZ-PERP[0], DOGE[.6977], DOT-PERP[0], ETC-PERP[0], ETH[.00091945], ETH-PERP[0], ETHW[0.00091944], FTT[0.06722617], GBP[154.00], ICP-PERP[0], KSM-PERP[0], MAPS-PERP[0], OXY-PERP[0], SHIB-PERP[0], SOL[.000000001], SOL-PERP[0], SUSHI-PERP[0], USD[167.41], USDT[277.04106899], WAVES-PERP[0], ZIL-PERP[0]		
00405883		0		
00405884		BEAR[50.2605], DOGEBEAR2021[.00066104], DOGEBULL[0.27033192], SXPBULL[3679.47026405], TRX[.000004], USD[0.02], USDT[0.09045001]		
00405889		ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], ICP-PERP[0], KIN-PERP[0], MATIC-PERP[0], TRX[.000009], TRX-PERP[0], USD[0.00], USDT[0]		
00405891		NFT (293319878525433723/FTX EU - we are here! #138501)[1], NFT (297676622107952708/FTX EU - we are here! #139349)[1], NFT (324893848378214981/The Hill by FTX #13118)[1], NFT (425411425926306276/FTX Crypto Cup 2022 Key #10276)[1], USD[0.35], XRP[.955493]		
00405892		0		
00405896		DOGE[0], ETH[0], LINK[29.9943], MOB[100.3735], USD[0.41], USDT[18.12944262]		
00405897		USD[0.00]		
00405898		USD[4.41]		
00405901		ALGOBULL[1599.696], DOGE[2], EOSBULL[14627.25682], ETCBULL[3501.764538], HTBULL[165.668517], LTCBULL[622.88163], SXPBULL[278890.9969128], TRX[.000003], USD[0.00], USDT[0], XRPBULL[105522.06933]		
00405902	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000042], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH[0.00447863], ETH-PERP[0], ETHW[0.65247130], FIL-20210625[0], FIL-PERP[0], FTT[1009.64276795], FTT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.99000000], SOL-PERP[0], SRM[581.53944348], SRM_LOCKED[3357.40055652], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[9767.24], USDT[9107.89757338], WBTC[0.00020000], XLM-PERP[0], XRP-PERP[0]		
00405904		ADA-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00346849], ETHBULL[0], ETH-PERP[0], ETHW[0.00346849], FTM-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.39], USDT[0.00002513]		
00405905		BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.37]		
00405907		ADA-20210625[0], AGLD[58.822689], ALGO-20210625[0], BAT-PERP[0], BNB-20210625[0], BTC[0.00004146], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ[59.7036], CHZ-20210625[0], COMP[0], GREAM[1.5693711], DEFI-20210625[0], DOGE-20210625[0], ETH[.00082111], ETHW[0.00082110], FTM-PERP[0], FTT[0], JST[198.955], MER[131.31961], ROOK[1.0687479], ROOK-PERP[0], SHIB[1099867], USD[1.50], WAVES[.5], YFI[.0000981]		
00405910		BTC[0.02826573], BTC-PERP[0], CRV[0], DEFIBULL[0], ETH-PERP[0], FTT[0.00000001], LTC[0], RUNE[0], TOMO[0], USD[2389.45], USDT[0.00000001]		
00405916		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], FIL-PERP[0], FTT[.08828705], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], RUNE[0], TRX[.000002], UNI-PERP[0], USD[0.00], USDT[0]		
00405917		ADA-20210326[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-20210131[0], BTC-MOVE-2021Q1[0], BTC-MOVE-WK-20210205[0], BTC-PERP[0], DOT-20210326[0], ETH-20210326[0], GRT-20210326[0], LINK-20210326[0], LINK-PERP[0], USD[0.00]		
00405925		ALGOBULL[13122257.01161058], BCHBULL[613.0613], BTC[0], DOGEBEAR[39992400], DOGEBULL[0.44391564], EOSBULL[252250.32527341], ETHBULL[0.04359172], LINA[20612.4703], LTCBULL[347.23472], LUAL[0.086689], MER[167.96808], SXPBULL[4697.46298424], THETABULL[0.00160969], TRX[.300015], USD[0.00], USDT[55.97597622], ZECBULL[65.08908100]		
00405926	Contingent	BTC[0.00116150], BULL[0], DOGE-PERP[0], ETHBULL[0], FTT[0], LUNA2[0.05970091], LUNA2_LOCKED[0.13930213], SOL[0], USD[1.94], USDT[0], USTC-PERP[0]		
00405927		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], YFI-PERP[0]		
00405929	Contingent	BNB[0], BTC[0], BTC-PERP[0], ETH[1.83398710], ETH-PERP[0], EUR[0.00], FTT[.00000001], LUNA2[0.00065658], LUNA2_LOCKED[0.00153203], LUNC[142.97283], USD[0.00], USDT[0.00000001], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00405931		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.00014696], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GST-PERP[0], HT-PERP[0], ICX-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-0.08], USD[T0], USTC-PERP[0], XRP[1052.45641224], XRP-PERP[0]		
00405938		AVAX-20210326[0], BULL[0], DOGE[0], GODS[285.555502], HT[0], SUSHI[0], UNI[0], USD[52.80]		
00405943		ETH[0], TRX[0.27470441], USD[0.00], USD[T0]		
00405944	Contingent	11NCH[147.80561866], AAVE[0.0000078], AGLD[.001765], BLT[1339.47391346], BNT[295.18536791], BULL[0.00000099], C98[.001005], FIDA[.56556842], FTT[25.00012986], MAPS[.97660237], MEDIA[11.1521571], MNGO[3.36387673], MOB[.00017], MSOL[1.00000001], SPELL[.0815], SRM[.44653689], SRM_LOCKED[97.59329434], STEP[.00000001], SUSHI[.00016], TLM[.00959], TRX[.000011], TULIP[.01946264], USD[4204.70], USD[T1358.31639698]		
00405945		11NCH-PERP[0], ADA-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CUSDT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00405947		FTT[0], NFT (39052338988592733/FTX EU - we are here! #1150791), USD[T0]		
00405949		TRX[.000871], USD[0.00], USD[T0.70993327]		
00405950	Contingent	AVAX[9.0072532], BTC-PERP[.0712], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNA2_LOCKED[147.714441], MATIC-PERP[0], SOL[6.87976336], SOL-PERP[0], USD[-1614.52], USD[T384.84591298]		SOL[5.114224]
00405951		ADABULL[0.00000093], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BEAR[24.06635], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000442], C98-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETHBEAR[165.6], ETHBULL[0.00000749], ETH-PERP[0], FTM-PERP[0], FTT[.00805038], FTT-PERP[0], IOTA-PERP[0], LRC-PERP[0], MATICBEAR2021[.0699345], MATICBULL[.0600174], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], SUSHIBULL[47.80057], USD[0.12], USD[T0], VETBULL[0.08365935], VET-PERP[0], XRP-PERP[0]		
00405952		ALGOBULL[6740755.88339099], ASDBULL[0], BCH[0], BCHBULL[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0.95847351], DAI[0], DMGBULL[219.72869745], ETH[0.00000001], ETHBULL[0], GMX[0], KIN[181258.00298476], MATIC[0], SHIB[0], SUSHIBEAR[0], SUSHIBULL[1975.36235818], TOMOBULL[0], USD[0.00], USD[T0.00000012], VETBULL[0], XRPBULL[0]		
00405953		BTTPRE-PERP[0], EUR[25.00], USD[-15.62]		
00405955		11NCH[89.96535], AKRO[.72091], ALICE[5.3], ALPHA[.97858], AMPL[0.03130373], ASD[.07824], ATLAS[1240], AUDIO[.9297235], BADGER[3.58], BAO[27982.36], BNB[.19987778], CEL[.08686], COMP[1.0976], CREAM[.0097984], ETH[.069], ETHW[.069], FTM[415.5832298], FTT[12.59586279], GRT[.95968], HT[3.197984], LINA[9.7732], LINK[1.99874], LUA[.068173], MANA[26], MAPS[.92251], MATIC[128.408935], MATIC-PERP[150], MKR[.00097795], SAND[35], SNX[29.387841], SOL[.09496], SRM[.9932779], SUSHI[.4940528], TRU[250.66169], TRX[.7664295], UNI[2.99811], USD[-32.70], USD[T2.30635987], XRP[285]		
00405956	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-0930[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-0930[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.13403282], LUNA2_LOCKED[0.31274326], LUNC[29185.79596718], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[.73513084], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-0930[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000008], TRX-PERP[0], YEL-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-2.88], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00405959		BNT-PERP[0], CEL-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[2.10], USD[T0], USTC-PERP[0], WAVES-PERP[0]		
00405960		BTC[.0000329], BTC-PERP[0], USD[0.00]		
00405962		BNB[.00017], CHZ[.49385], ETH[.00013409], ETHW[.00013409], FTT[155.9950722], FTT-PERP[0], GST[.1000005], KNC[.0075], LINK[11.00106931], SOL[0.00103972], TRX[.000238], USD[20728.10], USD[T2327.99374622]	Yes	
00405968		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MKR-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00036805], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00405972		BTC[0], GBP[0.01], USD[0.90]		
00405974	Contingent	BABA[.00241725], BTC[0.94981457], BTC-PERP[0], DAI[0.00000002], ETH[8.26913250], ETHW[0], FTT[0.01699795], FTT-PERP[0], LUNA2[0.00417037], LUNA2_LOCKED[0.00973086], ORBS[58440], SPY[0.20896083], TRX[.002038], USD[23692.84], USD[T99], USD[T0.59033611]	Yes	
00405975		BAL-PERP[0], BTC-PERP[0], DOGE-PERP[0], RSR-PERP[0], USD[0.00], USD[T0], XTZ-PERP[0]		
00405977		0		
00405978		BEAR[76.186], BULL[0.00000167], LTCBULL[.032346], TRX[.000001], USD[T0]		
00405980		ADA-20210326[0], ALT-20210326[0], BTC-0930[0], BTC-20210326[0], EOS-20210326[0], ETH-0624[0], ETH-0930[0], ETH-20210326[0], ETHBEAR[600000], LINK-20210326[0], TRX[1.4846021], TRX-20210326[0], USD[-0.04]		
00405983	Contingent	ATLAS[101000.02725208], ETH[0], FTT[150.40303969], POLIS[1025], SRM[193.75840544], SRM_LOCKED[3.98600312], USD[0.00], USD[T0.65599077]		
00405985		ASD[146.64042061], ETH[.00000001], LTCBULL[.005744], RUNE[3.66652674], USD[1.74]		
00405986		BTC[0.00225598], RUNE[0], SUSHI[0], USD[T0.00008172]		
00405988		ADA-PERP[0], AKRO[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FRONT[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.12], WRX[5209.88316], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00405989		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-1230[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], IMX-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00015820], SOL-PERP[0], SPELL-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], UNI-PERP[0], USD[15232.15], USD[T0.00000001], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00405990		USD[0.00]		
00405993		BTC[.00108466], BTC-PERP[0], USD[-1.93]		
00405995		DAI[640.65491791], EUR[0.00], SLP[845], USD[1331.82]		DAI[626.234056], USD[1305.02]
00405997		11NCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX[2.48857032], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], IOST-PERP[0], KSHIB-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY[0], SHIB-PERP[0], SOL[0], SUSHI[.12976962], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[41.12], USD[T0.00023078], YFII-PERP[0], YFI-PERP[0]		
00405998	Contingent	BOBA-PERP[0], BTC[0], ETHW[10.13949929], FTT[0], LUNA2_LOCKED[60.42558722], NFT (344904321441116968/FTX EU - we are here! #48975)[1], NFT (489131667894889387/FTX EU - we are here! #49047)[1], NFT (574478490101666250/FTX EU - we are here! #49095)[1], OMG-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], USD[-0.23], USD[T0], XRP[0]	Yes	
00406000		AKRO[1], FRONT[1], USD[0.00], USD[T0.06861101]		
00406001		ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETHBEAR[548436.72340425], ETH-PERP[0], GMT-PERP[0], KNC-PERP[0], SAND-PERP[0], THETA-PERP[0], TRX[.010034], TRX-PERP[0], USD[1.17]		
00406002		BNB-PERP[0], BTC-PERP[0], NEO-PERP[0], USD[0.00], USD[T-0.00355110], XLM-PERP[0]		
00406004		ADABULL[0], ATOMBULL[0], BCHBULL[0], BNBULL[0], BULL[0.00000855], COMPBULL[0], DOGEBULL[0], ETCBULL[0], ETHBULL[0.00004571], FTT[0.00195888], GRTBULL[0], LEOBULL[0], LINKBULL[674000], LTCBULL[0], MKRBULL[0], UNISWAPBULL[0], USD[0.10], USD[T0], XLMBULL[0], XRPBULL[2000], XTZBULL[.366484]		
00406005		BTC[.797615], TRX[149.9715]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00406006		USD[0.28]		
00406008	Contingent	FTT[25.01679415], NFT (309662571458071111/Singapore Ticket Stub #647)[1], NFT (320415809238562216/FTX EU - we are here! #148982)[1], NFT (362418905168578600/FTX AU - we are here! #4273)[1], NFT (367537126380941183/FTX EU - we are here! #148910)[1], NFT (421298120016454042/FTX AU - we are here! #4276)[1], NFT (437213958000619393/FTX AU - we are here! #24386)[1], NFT (469618662046732895/The Hill by FTX #3614)[1], NFT (546406255278666972/FTX Crypto Cup 2022 Key #556)[1], NFT (558489084723875373/FTX EU - we are here! #149062)[1], NFT (575119089619482259/Austria Ticket Stub #956)[1], SOL[0], SRM_00820108], SRM_LOCKED[0.3468245], USD[0.00], USD[0]		
00406009		USD[0.16]		
00406010		APE-PERP[0], ATLAS[35060268], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00014613], ETH-PERP[0], ETHW[0.81519331], FTM-PERP[0], FTT[25.07427726], FTT-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (384023682618288046/The Hill by FTX #4083)[1], OKB-PERP[0], OMG-PERP[0], RON-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.00433], USD[3.22], USD[0.03067737], USD-PERP[0], VET-PERP[0]		
00406012	Contingent	APE[350], BTC[16676], COPE[73.97409825], ETH[12.56], ETH-PERP[0], ETHW[12.56], EUR[50.38], FTT[45.08787268], FTT-PERP[0], LTC[0.00189204], LTC-PERP[0], LUA[416.740054], LUNA2[0.85473074], LUNA2_LOCKED[1.99437174], LUNC[186119.42], LUNC-PERP[0], MER[322.99032425], RAY[9832287], RAY-PERP[0], SOL[33.2715904], SRM[52.73452184], SRM_LOCKED[1.35341534], SRM-PERP[0], STEP[1050], STEP-PERP[0], TRX[82.000001], USD[10413.24], USD[1000]		
00406016		BTTPRE-PERP[0], DOGE-PERP[0], USD[0.00], USD[0]		
00406019		ETHBEAR[50100], ETHBULL[0.00000193], USD[0.00], USD[2.20296076]		
00406020		BTC[0], STEP[904.50080066], USD[0.00]		
00406023		BCH[0], BNB-PERP[0], BTC[0], BTC-PERP[0], FTT[0], GME-20210625[0], KAVA-PERP[0], USD[2.49], USD[0], XRP[5.99345500], XRP-PERP[0]		
00406024	Contingent	BTC[0.00007035], DOGE[10], ETH[14.62428363], ETHW[14.62428363], FTT[10.00053055], OXY[16043], SRM[87.71387327], SRM_LOCKED[503.84210717], USD[14912.91], USD[0.0146527]		
00406026		USD[0.00], USD[3062.84867623]		
00406027		BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT[0.02306845], FTT-PERP[0], LINK[0.00000001], LINK-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[492.89], USD[4699.86550471]		
00406028		USD[2.49426292]		
00406030		FTT[2.40901089], USD[1014.22006520]		USD[997.5]
00406031		ATLAS[3440], AVAX[0.32523639], BNB[0], BTC[0.80331247], DFL[4750], DOGE[3.247615], ETH[0], OXY[.335], USD[0.89], USD[59.80270400]		
00406039		ETH[0], USD[0.83487483]		
00406044	Contingent	AAVE[0], APE-PERP[0], ATOM[0], BTC[0], BTC-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[25], GRT[0], LINK[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00648610], MATIC[0.00000002], MATIC-PERP[0], PAXG[0], SNX[0], SOL[0], SPELL-PERP[0], STEP[0], STETH[0], SUSHI[0], USD[0.00], USD[0], UST[0], WBTC[0], YFI-PERP[0]		
00406045		ADA-PERP[0], BTC[0.00000201], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], NFT (472592331001963475/FTX AU - we are here! #56114)[1], TRX-PERP[0], USD[0.22], XLM-PERP[0]		
00406046		BCHBULL[36900], BTC-PERP[0], BULL[0.00718], CHZ[100], COMPBULL[65.3], DEFIBULL[2], ETCBULL[138], ETHBULL[2372], GRTBULL[250], MATICBULL[1000], SHIB[2000000], TRX[0], USD[1.78], USD[0.00000001], VETBULL[1570], XRPBULL[49300], XTZBULL[550]		
00406049		ADA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XRP[0], XRP-PERP[0]		
00406052		BTC-PERP[0], USD[2.18]		
00406055		BTC[0.44827025], BULL[0.00000953], DOGEBEAR2021[0.0003672], ETH[3.24129273], ETHBULL[0.00001214], ETHW[3.24129273], EUR[3.57], USD[5.24], XRP[1.9688], XRPBULL[1.83253]		
00406057		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C88-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[78.986032], CRV[44.9827146], CRV-PERP[0], DEFIBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRXBULL[0], TRX-PERP[0], UNI-PERP[0], USD[100.18], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00406059		BTC[0.00005627], BTC-PERP[0], DOGE-PERP[0], USD[0.00], USD[0]		
00406060		NFT (443467252608099219/FTX EU - we are here! #35054)[1], NFT (493552921536136017/FTX EU - we are here! #30807)[1], NFT (517418539226975352/FTX EU - we are here! #35349)[1]		
00406061	Contingent	ADA-PERP[0], AKRO[279745], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COPE[0.4163525], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], EUR[27.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[5.12655458], SRM_LOCKED[25.07344542], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.09], USD[127408.12901819], ZRX-PERP[0]		
00406062		FTT[160.20691441], TRX[0.00216], USD[2186.25], USD[0.00000014]		
00406064		BTC-PERP[0], USD[0.06], USD[0]		
00406065	Contingent	BTC-PERP[0], FTT[774.52803574], LUNA2_LOCKED[309.8548746], SOL[0], TRX[0.000012], TRX-PERP[0], USD[0.00], USD[0.00092800], XTZ-PERP[0]		
00406066	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00000003], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000002], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000083], TRX-PERP[0], USD[0.12], USD[0.00000002], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00406067	Contingent	AAVE[0], BTC[0], ETH[0], ETH-PERP[0], FTT[1.28791303], FTT-PERP[0], LTC[0.00789874], RUNE[127.37774346], RUNE-PERP[0], SAND[7.84323376], SNX[0.25139800], SNX-PERP[0], SOL[0], SRM[1.20181170], SRM_LOCKED[2.60807758], USD[145.62], USD[0]		
00406069		BTC[0], DOGE[0.08177492], DOGEBEAR[694996.50003845], DOGEBEAR2021[0.00000005], DOGE-PERP[0], EOSBULL[0], ETH[0.00067167], ETHW[0.00067167], KSHIB[0.6667151], MTA[0.12295895], SHIB[0], SXPBEAR[178230.4871099], USD[0.00]		
00406072		BTC[0.02829490], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL[0.007525], SOL-PERP[0], USD[0.08], USD[1.74308402], USTC-PERP[0], XLM-PERP[0]		
00406073		ETH[0.00000001], LTC[0], SOL[0], USD[0.00], USD[0]		
00406077		AKRO[370.595], BNB[0.009976], CHZ[59.958], CHZ-PERP[0], DOGE[213], GRT[20.9853], JST[159.882], KIN[19934], LINA[579.679], LUA[100.9798], MTA[9993], SRM[3.9951], TOMO[31.07823], TRU[9692], USD[0.29], USD[10.06767992], ZRX[16.9966]		
00406078	Contingent	BAT[2000], FTT[57.34152485], LUNA2[8.17349324], LUNA2_LOCKED[19.07148423], LUNC[26.33], RAY[116.24774779], SRM[131.80795672], SRM_LOCKED[1.95603732], USD[2.29], USD[0.00588875]		
00406083		MATIC[0.00000001], USD[0.00], USD[0]		
00406084		ADABULL[0.00335365], SXPBULL[7.1060223], TRX[0.000003], USD[0.02], USD[0.00000001]		
00406085		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000763], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01652695], ETH-20210625[0], ETH-PERP[0], ETHW[0.01652696], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NFT (315316309942689142/FTX Swag Pack #275)[1], NFT (440799869706173104/FTX Swag Pack #102)[1], NFT (514050063199206088/FTX Swag Pack #62)[1], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL[0.05000000], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.96], USD[1.41117105], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00406088		BTC[0.00009582], ETH[0], FIDA[.8803], FTT[6.89517], USD[0.01], USD[2.05443109]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00406089		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[0.29999999], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.1236704], BAL-PERP[0], BAND-PERP[0.3.8], BCH-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR[0.143915], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00011261], ETH-PERP[0], ETHW[0.00011260], FIDA-PERP[0], FIL-PERP[0.8], FLOW-PERP[0], FTM[0.054885], FTM-PERP[0], FTT[151.45330419], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX[0.026693], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0.38.39999999], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0.0001345], ROSE-PERP[0], RSR-PERP[0], SAND[0.020545], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[26.95003512], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000002], TRX-PERP[0], UNI-PERP[0], USD[21228.33], USD[15.99170503], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00406092		ADA-PERP[0], BTC[0], ETH[0], ETHW[0], FTT[0.01859074], USD[0.00]		
00406093		ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BEAR[6.6113], BNB-PERP[0], BSV-PERP[0], BTC[0.00002440], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00064009], ETH-PERP[0], ETHW[0.00064009], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[11.86673261], LTCBEAR[0.93033], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[617.89], USD[1.84.18627217]		
00406094		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRUMPFE[0], TRUMPSTAY[.8472], TRX[0.000004], UNI-PERP[0], USD[0.03], USD[0], XLM-PERP[0], YFI-PERP[0]		
00406095		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.65], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00406097		USD[0]		
00406100		ETH[0.00040558], ETHW[0.00040558], USD[0.00]		
00406104		FTT[42.17821564], RUNE[400.93006314], SRM[199.886475], USD[0.59]		
00406108		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000002], TRX-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00406111	Contingent, Disputed	FTT[0], PAXG[0], USD[0.00], USD[0], XAUT[0]		
00406114	Contingent	APE-PERP[0], BTC-PERP[0], FTT[0], NFT (348635564935422363/FTX Beyond #485)[1], NFT (367779931354037514/FTX Moon #356)[1], NFT (472943841922242970/FTX Moon #343)[1], NFT (475801362994356287/FTX Night #475)[1], NFT (512168008592585256/FTX Moon #230)[1], POLIS-PERP[0], SRM6.71769721], SRM_LOCKED[432.90074748], USD[4760.09], USD[0]	Yes	
00406116	Contingent	COPE[0], ETH[0], FIDA[0.04537500], FIDA_LOCKED[1.0505648], FTT[0.14767593], FTT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00962296], OP-PERP[0], SOL[0.00000001], STEP[0], SUN[0.00000001], SUN_OLD[0], USD[258.41], USD[0]		
00406117		1INCH[0], AAPL[0], AMZN[0.00000017], AMZNPRE[0], BNB[0], BTC[0], CBSE[0], COIN[0], ETHE[0], FB[0], FTT[0], GOOGL[0.00000003], GOOGLPRE[0], LINK[0], TSLA[0.00000001], TSLAPRE[0], USD[0.00], USD[0]		
00406119		USD[25.00]		
00406120		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], ONT-PERP[0], OXY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0.000004], TRX-PERP[0], USD[-2.56], USD[14.20609595], XLM-PERP[0], XTZ-PERP[0]		
00406121		FTT[2], USD[0.00]		
00406123		0		
00406124	Contingent	AVAX-PERP[0], BNB-PERP[0], BTC[0.00007712], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[2.75901355], LUNA2_LOCKED[6.43769829], LUNC-PERP[0], USD[222.23], USD[0]		
00406125		BTC[0], CEL[0], USD[0.00000002]		
00406129	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[1], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.001], BTC-PERP[0], CHZ[1], CRV-PERP[0], DOT-PERP[0], ETH[0.00000086], ETH-PERP[0], ETHW[0.00000086], FTM-PERP[0], FTT[31398.74189296], FTT-PERP[0], GRT[1], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KIN[1], LINK-PERP[0], LTC-PERP[0], LUNA2[0.71704925], LUNA2_LOCKED[1.64836005], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM[49996.24], RSR[1], SAND-PERP[0], SOL[20296636], SOL-PERP[0], SRM[144.60396949], SRM_LOCKED[1692.85603051], SRM-PERP[0], STEP[0.052746], THETA-PERP[0], USD[0.10], USD[10.12536138], USTC[0.10150174568], VET-PERP[0], XTZ-PERP[0]	Yes	
00406130		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.09], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0]		
00406133		BTC[0], ETH[0], GRT[0], TRX[0.00005], USD[2.47], USD[0]		
00406138		ALGO-PERP[0], BEAR[192.73533970], BNBULL[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], ETHBULL[0], FLOW-PERP[0], FTT-PERP[0], LRC-PERP[0], SOL-PERP[0], SXPBULL[0], USD[0.00], USD[0], XRP-PERP[0]		
00406140		USD[52.33750593]		
00406142	Contingent	AAVE[0], ADABULL[0], BNBULL[0.00000001], BULL[0], DOGE[0], DOGEBULL[1.87773286], DOT[2.72443472], ETCBULL[0], ETH[0], ETHBULL[0], KNC[0], LTC[0], LUNA2[0.00436893], LUNA2_LOCKED[0.01019419], LUNC[951.34563662], MATICBULL[0], SOL[2.88120516], TRX[0.00000500], USD[0.00], USD[0.00000428], VETBULL[18593989], XRPBULL[0]		
00406143		ATLAS[1420], USD[0.02], USD[0]		
00406144		DOGE[.7638], USD[0.63]		
00406149		0		
00406155		USD[140.91]		
00406156	Contingent	BTC[0], CHF[12.26], DOGE[30], ETH[1.15776344], FTT[0.00000027], SRM[2.36068038], SRM_LOCKED[9.63931962], USD[0.00], USD[45.21817897]		
00406157	Contingent	AR-PERP[0], BNB[0], BTC[6.77385243], DOGEBULL[0], ETH[0], FIDA[15551865], FIDA_LOCKED[29.70406563], FTT[0], RAY-PERP[0], ROOK[0], RUNE[0], SOL[0], SRM[33.80827769], SRM_LOCKED[5599.82954817], USD[0.00], USD[0.00001430], XLMBULL[0]		
00406158		USD[838.870343]		
00406162		FTT[0.14019703], USD[0.00], USD[0]		
00406164		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.098], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.01], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00406169		RAY[.941945], USD[8.02]		
00406170	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], DAI[0.00000001], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], EOS-PERP[0], ETC-PERP[0], ETH[0.02861337], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SRM[0.34900146], SRM_LOCKED[7.4669245], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[-0.01], USD[0.01948736], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00406171		ALTBEAR[41322.46994], BNB[.0094015], BULL[0.00000033], DEFIBEAR[843.43874], DOGEBEAR[22185237], USD[0.04], USD[0.00000001]		
00406173		USD[25.00]		
00406174		0		
00406176		ETH[0], TRX[.000001], USD[0.00], USD[0.05329590]		
00406179		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[.1590], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[209200], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], TLM-PERP[0], TRX-20210326[0], TRX-PERP[0], TRY[0.00], UNI-PERP[0], USD[-269.49], USD[1752.61982632], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00406180		BAO[885.34], BCH[.000562], BTC[0], BTC-PERP[0], CHZ[9.7417], DOT-PERP[0], ETH-PERP[0], FTT[0.09941151], FTT-PERP[0], REEF[3.9583], USD[1.44], USD[0]		
00406181		USD[0.14]		
00406182		BTC[0.17444314], ETHW[.5], USD[0.44078050]		
00406184		BNB-PERP[0], BTC-PERP[0], ETHBEAR[63.375], ETHBULL[0], ETH-PERP[0], USD[93037.90], USD[0]		
00406185		BNB[.00492734], LTC[.0068325], NFT (492067387957263418/FTX EU - we are here! #132703)[1], NFT (533106344652256675/FTX EU - we are here! #132342)[1], REEF[9.99335], RSR[7.32289129], SHIB[799468], SOL[.01643086], SOL-PERP[0], SXP[0], TRX[8.00003], USD[0.11], USD[1.71142357]		
00406187		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.04], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00406188		BTC-PERP[0], ETH-PERP[0], FTT[0.00793303], USD[0.00], WRX[0]		
00406189		0		
00406193		11NCH[0], BTC[0], CEL[0.01713542], ETH[0.05600146], ETHW[.05600146], FTT[0], MATIC[0], SNX[0], USD[136.44], USD[0]		
00406194		11NCH[0], HT[0], NFT (403571613267367386/The Hill by FTX #20169)[1], USD[0.00], USD[0]		
00406199		0		
00406200		USD[0.00]		
00406201		ALGO[.85366], USD[0.00], USD[0.00000057]		
00406202	Contingent	CRO[960], FTT-PERP[0], LUNA2[0.00387273], LUNA2_LOCKED[0.00903639], USD[2.72], USTC[.548205]		
00406204		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM[2.38125089], FTT[.01846336], FTT-PERP[0], KIN[40000], LINK-PERP[0], MATIC-PERP[0], NFT (489195832661165729/FTX EU - we are here! #62750)[1], SOL[.00002187], SOL-PERP[0], TOMO-PERP[0], TRX[.00079611], USD[0.02], USD[2.44957094]		
00406205	Contingent	AAVE[0.06313435], BNB[0.81195416], BTC[0.01309656], COMP[0], CREAM[.0099981], ETH[0.07257485], ETHW[0.07218195], EUR[1.23], FTX[5.53604624], LINK[4.08242345], LTC[0.00505246], SRM[12.80716214], SRM_LOCKED[37956366], USD[0.28], USD[3.91353482], XRP[0.00066392]	AAVE[.06255], BNB[.79574], BTC[.012999], ETH[.07173], EUR[1.22], LINK[4.061205], LTC[.005002], USD[0.28], USD[3.8889]	
00406207		BTC[0], ETH[0], EUR[673.69], FTT[0], RAY-PERP[0], SNX[0], SOL[0], USD[2.12], USD[0.96962108]		
00406215		ASD-PERP[0], BTC[.00000046], LOOKS[899.883], LOOKS-PERP[0], NVDA-0930[0], SHIT-PERP[0], STEP-PERP[0], TRX[.000054], USD[-69.97], USD[0.00016437]		
00406216		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], TRY[0.00], UNI-PERP[0], USD[0.00], USD[0.52157606], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00406219		11NCH-PERP[0], AAPL-1230[0], AAVE-PERP[0], ABNB-1230[0], ADA-PERP[0], ALICE-PERP[0], AMC-1230[0], AMD-1230[0], AMPL[1.27367332], AMPL-PERP[0], AMZN-1230[0], APE-PERP[0], ARKK-1230[0], ATOM-PERP[0], AVAX-PERP[0], BB-1230[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], COMPBEAR[9978], CRO-PERP[0], DOGE[1.6754], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.0009924], ETHBEAR[999000], ETHBULL[0], ETH-PERP[0], FB-1230[0], FTT[0.08023542], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], MRNA-1230[0], NFLX-1230[-0.17], NVDA-1230[0], PFE-1230[-0.57], PYPL-1230[0], ROSE-PERP[0], SOL[0], SOL-PERP[0], SPY-1230[-0.094], SQ-1230[0], TRX[.981525], TRX-PERP[0], TSM-1230[0], TWTR-1230[0], UBER-1230[-0.55], UNII[14311], UNI-PERP[0], UNISWAP-PERP[0], USD[864.65], USD[0.00000001], XRP[.9798], XRP-PERP[0]		
00406220		BADGER-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.00]		
00406222	Contingent	BNB[0], BTC[0], CEL[0], ETH[0], EUR[0.68], FTT[25.09536096], LEO[100.77277770], LUNA2_LOCKED[470.0691099], OKB[0], USD[0.00], USD[0], USTC[0]		EUR[0.68], LEO[100.755528], USD[0.00]
00406223	Contingent	ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB[.0023659], BNB-0325[0], BNB-20210924[0], BNB-20211231[0], BOBA-PERP[0], BTC[0.00026917], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20211203[0], BTC-MOVE-2021Q3[0], BTC-MOVE-2021Q4[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210730[0], BTC-MOVE-WK-20211119[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-20210625[0], DEFI-20211231[0], DOGE[.96373714], DOGE-0325[0], DOGE-20210924[0], DOGE-20211231[0], DOT-0325[0], DOT-20211231[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00100824], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00100824], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.0114035], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LTC[.00020767], LTC-PERP[0], LUNA2[0.00009184], LUNA2_LOCKED[0.00021431], LUNC[20], LUNC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[.182438], RAY-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], SOL[.00023155], SOL-0325[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOS[79479.0762], SPELL-PERP[0], SRM-PERP[0], SUSHI-0325[0], SUSHI-20210924[0], SUSHI-20211231[0], TLM-PERP[0], TRX[.000777], USD[19945.20], USD[26921.85976964], USD[0.00], USTC-PERP[0], ZEC-PERP[0]		
00406224		LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[5.81]		
00406225		AGLD[1.61946895], ATLAS[215.66374966], BAO[34983.03465629], BICO[8.22510571], BNB[1.00408138], BOBA[8.35489429], BRZ[49.87296316], BTT[2588219.8245357], CONV[1285.28011632], CUSD[237.37635433], DENT[1468.00697113], DFL[302.15732136], DMG[.161.14129785], DOGE[37.15193168], EUR[0.00], FIDA[2.81432412], FTT[.6924366], GALA[5.0399616], JST[105.11968497], KBT[2489.61829172], KIN[151793.36191246], KSHIB[197.79365137], KSOS[3764.29490992], LINA[179.71557882], LUA[170.28709751], MANA[1.45685516], MNGO[14.12461113], PEOPLE[102.03710408], QIN[104.68610411], REEF[522.34037452], RSR[367.61332474], SAND[1.06596519], SHIB[206893.70974008], SLP[300.39611389], SOS[3909764.89847488], SPELL[1236.23671459], SUN[344.67730678], SWEAT[506.0268739], TLM[55.99325175], TRX[151.64931174], UBX[386.70028383], UMEE[166.0561532], USD[101.74]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00406226	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[10.11717871], APE-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[1.89252528], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], OMG-PERP[0], DOGE-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE[1.49743207], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[5.58606048], ETH-PERP[0], ETHW[1.90025112], FIL-PERP[0], FTM-PERP[0], FTT[27.04044673], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[.05928558], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04906998], LUNA2_LOCKED[0.11449662], LUNC[10685.09203290], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY[0], OXY-PERP[0], OXY[0], OXY-PERP[0], POLIS-PERP[0], RAY[0.06514230], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.15666493], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[.05408399], UNI-PERP[0], USD[152.25], USD[T[0.00302248], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00406228	Contingent	ALICE[6], ALT-20210924[0], AMZN[.019986], ATLAS[210], AUDIO[5], AURY[1], BABA[.019996], CHR[17], CHZ[10], ENJ[5], ETH[.00760013], ETHW[.00760013], FTT[.69994], IMX[2.2], LTC[.00346402], LUNA2[0.00178825], LUNA2_LOCKED[0.00417258], LUNC[389.39571429], LUNC-PERP[0], NFT [351566112299530821/FTX Crypto Cup 2022 Key #15525][1], PERP[.09797], PYP[.0149895], SHIT-20210924[0], SOL[0.04000000], SRM[1], USD[0.57], USD[T[0.00000002], XRP[.32412]		
00406229		BTC[0], CHZ[0], ETH[0], FTM[.4809709], GST[0.06000024], LTC[0], MATIC[.00000001], TRX[0.28045600], USD[0.00], USD[T[0]		
00406230		ADA-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HT-PERP[0], USD[0.04]		
00406231	Contingent	AAVE[2.58861305], BAND[2515.21566647], BTC[1.0024], COMP[59.24545622], ETH[53.83954981], ETHW[53.56673371], FTT[1137.71384535], MER[4000], OXY[1763.055378], RAY[3764.23685478], ROOK[0.00020093], SRM[1153.69409623], SRM_LOCKED[401.69499353], STEP[1922.39834755], USD[10.50], USD[T[73.03000852]		BAND[2354.024057]
00406235		NFT [300514868145182190/FTX Crypto Cup 2022 Key #15082][1]		
00406237		ATOM[.08205644], BTC[0], FTT[70.7852475], TRX[.01424248], USD[0.00], USD[T[0.00000002]		
00406241		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-1026[0], BTC-MOVE-1031[0], BTC-MOVE-1102[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T[-0.00348049], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00406243		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], COMP[.00008087], COMP-PERP[0], ETH[0.00037381], ETH-PERP[0], ETHW[0.00037381], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR[7.29777782], RSR-PERP[0], SUSHI-PERP[0], SXP[.0544], SXP-PERP[0], USD[11.38], USD[T[0.00000001], YFI-PERP[0]		
00406244	Contingent	AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[-0.00000005], ETH-PERP[0], FTT[0.04072952], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LUNA2_LOCKED[535.777445], LUNC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX[0], SOL[0.00000002], SOL-PERP[0], SPELL-PERP[0], STMX[10000006.60024343], SUSHI[0], SUSHI-PERP[0], USD[-89.06], USD[T[100.50468257], YFI-PERP[0]		
00406247		ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[.00009514], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.073892], THETA-PERP[0], TRX[.000001], USD[3.69], USD[T[0]		
00406248		BNB[0.82693576], DOGE[0], KIN[980000], MATIC[337.70370804], TRX[0.00000106], USD[7183.86], USD[T[7192.34018099], XRP[2001.22125522]		BNB[.826934], MATIC[337.70337], TRX[.000001], USD[7181.64], USD[T[5822.240504], XRP[2001.219254]
00406249		AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.0008657], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-20211231[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00072763], ETH-PERP[0], ETHW[.00072763], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00259481], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[162.39542402], LTC-0325[0], LTC-PERP[0], LUNA[.078922], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY[.63451], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR[9.86191714], RUNE[0.09738096], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], USD[-5401.74], USD[T-209.13360993], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00406250		FTT[1.62305702], LINA[8.568], TRX[.000004], USD[0.00], USD[T[0]		
00406252		0		
00406253		USD[0.00], XRP[.25]		
00406255		1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00066172], BNB-PERP[0], BTC-20211231[0], BTC-MOVE-20210917[0], BTC-MOVE-20210924[0], BTC-MOVE-20210926[0], BTC-MOVE-20210927[0], BTC-MOVE-20210928[0], BTC-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[T[0], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00406258		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[40.40584351], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.09360815], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL[0.00120289], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[133.85], USD[T[0.00502408], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		LINK[.09065]
00406261		BTC-PERP[0], DOGEBEAR2021[.00008281], ETH-PERP[0], ETHW[7], FTM-PERP[0], FTT[.0210905], FTT-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000005], USD[-4.16], USD[T[12.53628884], XRP-PERP[0]		
00406270		0		
00406271		0		
00406273		USD[105.20]		
00406274		BTC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T[0.00000001]		
00406276	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BF_POINT[600], BNB-PERP[0], BSV-PERP[0], BTC[0.01262337], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAD[2345.26], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00037242], ETH-PERP[0], ETHW[.00037242], FIL-PERP[0], FTM-PERP[0], FTT[1000.00601007], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[1.75], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLV[.05399001], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[115.58353781], SRM_LOCKED[1080.46758133], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA[.00000225], TULIP-PERP[0], UNI-PERP[0], USD[2234.78], USD[T[2011.00000001], VET-PERP[0], WAVES[.0058], WAVES-PERP[0], WSB-20210326[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00406282		BTC[0], DOGE[2], SXPBULL[263.71666485], USD[2.80], USD[T[0]		
00406290		USD[25.00]		
00406291		DOGE-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00406292		BNB[2.64691794], BTC[0.00007407], BTC-PERP[0], EOS-PERP[0.10000000], ETH[,00123434], ETH-PERP[0], ETHW[,00123434], FTT-PERP[0], LTC[-1.02802749], SOL[-0.00806891], SOL-PERP[0], USD[-497.14], USDT[-0.00404294]		
00406293		ATLAS[3260], ATLAS-PERP[0], AURY[4], POLIS[46.4], USD[1.25]		
00406294		BOBA[110.48488], BTC[0], ETH[,000000001], FTT[0], SOL[0], USD[0.00], USDT[0.00000128]		
00406295	Contingent	ATLAS[,09365], AURY[,0002], AVAX[,000021], BNB[,00941209], BNB-PERP[0], BTC[,00009888], DFL[,00805], ETH[,000005], ETH-PERP[0], ETHW[,000005], FTM[,0.25190727], FTT[290.00913122], FTT-PERP[0], FTX_EQUITY[0], GST[,09003305], HT[,698.9], LUNA2[,0.75796782], LUNA2_LOCKED[1.76859159], LUNC[,165049.09], POLIS[,0001], SHIB[,11], SOL[,150.00903496], SOL-PERP[0], SRM[,121.76328867], SRM_LOCKED[243.12906053], TRX[,35644], USD[1.29], USDT[0.00715664]		
00406297		LTCBULL[3.92490516], USDT[0.00000009]		
00406298		AAVE-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HXRO[1000], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.15], USDT[0]		
00406300		ETH-PERP[0], GRT-PERP[0], OKB-PERP[0], TRX[,9552], USD[0.30], USDT[0.95960930], WAVES-PERP[0]		
00406301		BTC[0], BTC-PERP[0], USD[0.00]		
00406302		0		
00406306		ATLAS-PERP[0], ETH[0], LUA[681.590513], SRM[0.18581608], TRX[,000008], USD[0.00], USDT[0.76630389]		
00406307		0		
00406309		AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[,0.10225815], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[,0.64790699], ETH-PERP[0], ETHW[,0.64720523], FTT[,88.67512781], KIN-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[,0.03922624], SHIB-PERP[0], SOL[,62.01829375], SOL-PERP[0], SUSHI[,0.47745922], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		ETH[,128]
00406311		SRM[,59], USD[,19.06], USDT[,0.00576691], XAUT-PERP[0]		
00406312	Contingent	BNB[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], ETH[0], ETH-PERP[0], EUR[,0.80], FTT[0], SOL[0], SOL-PERP[0], SRM[,13.95756404], SRM_LOCKED[69.51248644], STETH[0], SUSHI-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
00406313		DOGE[1690.76641861], SOL[,96.69836474], SRM[,140.84705], TRX[,000002], USD[0.00], USDT[0]		
00406314		BTC[0.00003717], BTC-PERP[0], BTTPRE-PERP[0], COPE[,14.99055], ETH[0], OXY[,56.96409], OXY-PERP[0], TRX-PERP[0], USD[,3.35], XRP-PERP[0]		
00406316		ALGOBULL[,0], ALPHA[0], BNB[0], BNBULL[,0], BTC[0], DAI[0], ETH[0], ETHBULL[,0], GRTBULL[,999335], LINA[0], LTCBULL[,0066585], SUSHIBULL[,366888], USD[0.00], USDT[,0.00023490], XLMBULL[,1.29670464]		
00406317		BTC[,0001]		
00406320		USD[0.00]		
00406321		AAVE[,1.19142357], BNB[0], BTC[,0.00111573], BTC-PERP[0], DOGE[,257.23288294], DOT[,3.65597127], FTT[,13.40256702], GBP[,0.01], RUNE[,100.98721387], SHIB[,13305121.32132875], SNX[,58.84584688], SOL[,12.94410824], SOL-PERP[0], SRM[,136.28839032], USD[0.00], USDT[0], XRP[,1334.58420169]		
00406323		AAVE-PERP[0], ALCX[,0004706], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[,008495], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[,17226019], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ROKK[,0006577], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[,000002], UNI-PERP[0], USD[,1.99], USDT[,0.10796240], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XEM-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00406326		BTC-PERP[0], ETH[,02647992], ETHW[,02647992], USD[-1.47]		
00406328		0		
00406332		0		
00406333		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[,4.22]		
00406335		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC[,0.00700000], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MID-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[,0.00], USDT[,0.07000000], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00406336		USD[,285.04]		
00406338	Contingent	ATLAS[,80], BAO[,101721.76182085], BTC[,0.00059988], DOT[,00008], ETHW[,0009996], SNX[,00036], SRM[,0036156], SRM_LOCKED[,01355452], TULIP[,09996], USD[,12.15], USDT[0]		
00406340		BTC-PERP[0], USD[0.00]		
00406341		BTC-PERP[0], USD[0.00]		
00406342		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], CREAM-PERP[0], DOT-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], NEO-PERP[0], RSR-PERP[0], SOL-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[,0.49], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00406343	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DAI[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[,0.10596081], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[,07975], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[,0.00000004], LUNA2_LOCKED[,0.00000009], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[,2504.51], USDT[,0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00406344		AAVE[0], ALPHA[0], AUDIO[0], AVAX[0], BAL[0], BNB[0], BTC[0], BTC-PERP[0], COPE[0], DOGE[0], ETH[0], ETH-PERP[0], FTM[0], GBP[0.00], GRT[0], HXRO[0], KIN[0], LEO[0], LINA[0], LINK[0], LOOKS[0], LTC[0], LUA[0], MATIC[0], MOB[0], ORBS[0], RAY[0], RUNE[0], SHIB[0], SOL[0], SRM[0], SUSHI[0], SXP[0], TRX[0], UBX[0], USD[0.00], USDT[,0.00063635], WAVES[0]		
00406345		BTC[0], BTC-PERP[0], ETH[0], FTT[0], USD[0.00], USDT[0]		
00406346		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,000000001], ETH-PERP[0], FTM-PERP[0], FTT[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONT-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[,0.76], USDT[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00406347		BTC-PERP[0], USD[0.00], USDT[0]		
00406349		BTC-PERP[0], USD[0.01]		
00406350		ETH[,000000001]		
00406354		AAVE-PERP[0], ALPHA-PERP[0], BTC-PERP[0], ETH-PERP[0], KSM-PERP[0], PERP-PERP[0], REN-PERP[0], USD[,5.08]		
00406356		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[,0.000000001], BTC-MOVE-20210228[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRYPTO-PERP[0], DEFI-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,0.000000001], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[,0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00406357		BTC-PERP[0], ETH-PERP[0], USD[,1.29]		
00406359		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00406360		ADABULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], ETHBULL[0], ETH-PERP[0], FTT[1.99734], KIN-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.24], USD[0.00124913], XLMBULL[0], XLM-PERP[0]		
00406361		BSV-PERP[0], BTC[0.00078002], BTC-MOVE-20210107[0], BTC-PERP[0], BULL[0.00000456], ETH[.000000001], ETHBULL[0.00000031], ETH-PERP[0], FTT[.09867], SOL-PERP[0], USD[-8.82], YFI-PERP[0]		
00406364		BTC-PERP[0], USD[3.17]		
00406367		BTC[0], BTC-0624[0], BTC-0930[0], CEL-0930[0], ETH[0], ETH-0930[0], EUR[1.92], USD[-1.07], USD[0]		
00406368		BTC-PERP[0], USD[0.00]		
00406369		BTC[0.00008206], BTC-PERP[0], ETH[.00079519], ETH-PERP[0], ETHW[0.00079519], LINK-PERP[0], LTC-PERP[0], USD[0.41], USD[1.52770175], XAUT-PERP[0]		
00406372		CEL[1.4189], TRX[.000001], USD[0]		
00406373		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COPE[.11802], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.07695701], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.40], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00406374		BTC-PERP[0], ETH-PERP[0], STEP[248.85087809], USD[19.41], USD[0]		
00406375		CONV[21055.788], USD[0.00], USD[0]		
00406376		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], AMC-20210326[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01305002], FTT-PERP[0], GME[.00000004], GME-20210326[0], GMPRE[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.63810773], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00406379		BTC-PERP[0], ETH-PERP[0], EUR[5009.00], USD[1018.81]		
00406380		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], REN-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[255.81], XLM-PERP[0], YFI-PERP[0]		
00406383		0		
00406385		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.0937], FTT-PERP[0], GRT[.01], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HXRO[.2013], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[.00344038], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], REN[.0128], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[.01353], TRX-PERP[0], UNI-PERP[0], USD[54.35], USD[0.00891765], VET-PERP[0], WRX[.9314], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00406387		BTC-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], TRX-PERP[0], USD[-0.01], USD[0.10917301]		
00406389		AAVE[0], AXS[0], BNB[0], BTC[0], ETH[0], EUR[0.00], FTT[25.00031420], MATIC[0], RAY[0], SOL[0], TRX[0], USD[0.00], USD[0.00000036]		
00406392		BTC[0.04867736], ETH[.31487818], ETHW[.31487818], EUR[1.99], SOL[.5]		
00406393	Contingent	11NCH-PERP[0], AAPL-0930[0], AAPL-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.66228026], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00000100], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00406396		BTC-PERP[0], GODS[.0174], IMX[.0339], USD[0.00], VET-PERP[0]		
00406398		ATLAS[1219.8841], DAI[.99743797], TONCOIN[.02], USD[81.04]		
00406399		BNB[0], BTC-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], SHIB-PERP[0], USD[17.23]		
00406401		11NCH-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CRV-PERP[0], DAI[0], DOT-PERP[0], EUR[0.00], FTT[0.00443467], FTT-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-0.01], USD[3.60627948], WAVES-PERP[0], XMR-PERP[0]		
00406403		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-20210519[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGEBEAR2021[.00000185], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], SC-PERP[0], SHIT-20210326[0], SRM-PERP[0], UNI-PERP[0], USD[0.18], USD[0], XLM-PERP[0], XRP-PERP[0]		
00406407	Contingent, Disputed	BTC-PERP[0], FTT[0], TRX[.000002], USD[0.00]		
00406408		UNI-PERP[0], USD[0.00]		
00406409		BTC-PERP[0], USD[0.00], USD[0]		
00406410		USD[10.00], XRP-PERP[0]		
00406412		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], FTM-PERP[0], FTM-PERP[0], FTX-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00406414		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00406416		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00406419	Contingent	11NCH[0], ADA-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0.00970548], BTC[0.00000001], BTC-20210625[0], BTC-20211231[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE[0], DOT-PERP[0], ETH[0.09992400], ETHW[0], FIL-PERP[0], FTM[0], HOT-PERP[0], LINK[0], LUNC-PERP[0], MATIC[0], MKR[0], SC-PERP[0], SHIT-PERP[0], SOL[0.00000001], SRM[.0000015], SRM_LOCKED[.00086743], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[0], USD[4690.44], USD[0.00000001]		
00406423		ALGO-PERP[0], AXS-PERP[0], BNB[.0095], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], DOT-PERP[0], ETH[.00807184], ETH-PERP[0], ETHW[0.00807183], LINK-PERP[0], LUA[.083672], MAPS[.161805], MATIC-PERP[0], USD[9990.40], USD[1.06224381]		
00406425		BEAR[10170], ETHBEAR[140300], LINKBEAR[1378473.18], USD[0.02923]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00406485		BEAR[98315.468], BULL[14764624], USD[20576811]		
00406487		BTC-PERP[0], ONT-PERP[0], TRX[.000003], USD[0.00], USD[0.00020874]		
00406488	Contingent	11NCH-PERP[0], APT[0], AVAX[0.00000002], BADGER-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.09531504], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0082331], USD[0.00], USD[0.01033903]		
00406489		0		
00406492		HT[.00707998], HT-PERP[0], USD[0.00], USD[.00117741]		
00406494	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], DEF1-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRTBULL[0], GRT-PERP[0], HXRO[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUA[0], LUNA2[0.06517688], LUNA2_LOCKED[0.15207940], LUNA2-PERP[0], LUNC[.000000001], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0.00000007], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XLMBULL[0], XLM-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00406496		BCH-PERP[0], SOL-PERP[0], USD[0.13]		
00406497		ETH-PERP[0], STEP-PERP[0], USD[0.00]		
00406499		11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0.00033151], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BULL[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFIBULL[0], DEF1-PERP[0], DENT-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[27.74022339], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SLV[0], SNX-PERP[0], SOL[1.14797495], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHIBULL[5.59888], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[3859], TRX-PERP[0], UNI-PERP[0], USD[1.04], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00406503		NFT (289752244944298765/FTX EU - we are here! #188530)[1], NFT (333465688255692966/FTX EU - we are here! #188155)[1], NFT (384162224718699565/FTX EU - we are here! #188460)[1]		
00406504		FTT-PERP[0], HT-PERP[0], MAPS[.757965], USD[0.00], USD[0]		
00406505		ADA-PERP[0], ETH[.00056973], ETHW[.00088073], EUR[0.00], GRT-PERP[30000], MATIC[1428.5726], TRX[.000001], USD[.31022.21], USD[40385.87540034], VET-PERP[0]		
00406506		AGLD[15.7939084], ALGO-PERP[0], ATLAS[52552.78404], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], ICP-PERP[0], MANA-PERP[0], ONE-PERP[0], SHIB-PERP[0], STEPI[09002], SUSHI-PERP[0], SXP[0], SXP-PERP[0], USD[3.04], USD[0], WAVES-PERP[0], ZIL-PERP[0]		
00406507		BTC[.0003685], BTC-PERP[0], USD[11.59]		
00406509		0		
00406511		ATLAS[999.806], BTC[0.03800000], EUR[0.00], FTT[27.48871], SAND[60.9952], SOL[7.07536341], STX-PERP[0], TRX[.000003], USD[0.00], USD[0.19934900], XRP[.15]		
00406514		0		
00406515		ETH[0], USD[0.00], USD[0]		
00406516		BTC[.0005]		
00406518		0		
00406520		TRX[7725.934098], TRX-PERP[0], USD[18.92]		
00406523		SHIB-PERP[0], TRX[.000001], USD[0.00], USD[.3169725], XTZ-PERP[0]		
00406526		AAVE-PERP[0], ADA-PERP[0], ATLAS[.1015], ATOM-PERP[0], BCH[.00379616], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-WK-20210115[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[150], ICP-PERP[0], LINK-PERP[0], LOOKS[.00292121], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[3242.97], USD[0], WAVES-PERP[0]		
00406527	Contingent	AAVE[.005792], ALICE[.08638], AVAX[.08221], BNB[.006506], BTC[.0000502], CHZ[9.374], CRV[.8456], DOGE[.1], ETHW[8.1785634], FTT[.08458], LUNA2[0.00129447], LUNA2_LOCKED[0.00302043], LUNC[.00417], MATIC[9.956], NEAR[.08], SOL[.001566], UNI[.08828], USD[2.67], XRP[.430961]		
00406528		ETH[.019], ETHW[.019], USD[1.39352171]		
00406531		ETHBULL[0], OKB[0], USD[26.27], USD[0.00000001]		USD[25.49]
00406532		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BEAR[8.5102], BTC[.0000839], BTC-PERP[0], BULL[0.00000232], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE[5], DOT-PERP[0], EGLD-PERP[0], ETHBEAR[66.0745], ETHBULL[0.00000096], ETH-PERP[0], FTM-PERP[0], FTT[1.50215028], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], REN-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[839.50], USD[0.00000002], XMR-PERP[0], ZEC-PERP[0]		
00406535		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[15435.68560122], XRP-PERP[0]		
00406536	Contingent	APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCHBULL[9634.6], BTC-PERP[0], DENT-PERP[0], FTM-PERP[0], LUNA2[0.62650691], LUNA2_LOCKED[1.46184946], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
00406537		USD[0.00], USD[2.40629069]		
00406538		BTC-PERP[0], COMP-PERP[0], DOGEBULL[0], DOGE-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], USD[0.00], USD[0.00639605], XLM-PERP[0], XRP[0]		
00406539		ATLAS[9.768], USD[0.00], USD[0]		
00406540		BTC[0], LTC[0], USD[0.00]		
00406541		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[101.60], USD[0.00395000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
00406544		CRV[.8606], HXRO[.7902], RAY[.7707], USD[0.11], USD[.0069]		
00406545		HT-PERP[0], LEO[.17237653], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00406633	Contingent	BTC[0], DOGE[0], ETH[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00504899], RUNE[0], SNX[0], USD[25.75], USDT[-12.11510647]		
00406634		BNB[2.07591225], BTC[.00004072], DEF1-PERP[0], DOT-PERP[0], GRT-PERP[0], UNI-PERP[0], USD[-4.55]		
00406636		DOGEBEAR[404.7165], USD[0.15]		
00406637		BTC[.00039289], BTC-PERP[.004], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00038261], ETH-PERP[0], ETHW[0.00038260], LTC-PERP[0], SHIB-PERP[0], UNI-PERP[0], USD[-68.18], USDT[532.18875049]		USDT[233.932523]
00406638	Contingent	BTC[0], DOGE[0], ETH[0], FTT[0.02030373], LUNA2[0.21238632], LUNA2_LOCKED[0.49556808], LUNC[46247.568636], USD[0.00], USDT[0.00978660]		
00406639		ALT-PERP[0], BTC[.00215006], BTC-PERP[0], DOGE-PERP[0], ETH[.008152], ETH-PERP[0], ETHW[.008152], FTT-PERP[0], USD[25.49], USDT[5.93802150], XRP-PERP[0]		
00406643		BTC[.00007639], BTC-20211231[0], ETH-PERP[0], EUR[14953.00], GBP[1.16], USD[0.95]		
00406644		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.21464296], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], MAPS[.81361], NEO-PERP[0], ONT-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.29], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00406647		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BSV-PERP[0], GMT-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FRONT[.9944], GRT-PERP[0], HT-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RUNE-PERP[0], SECO-PERP[0], TRX[.000011], USD[0.00], USDT[0], XMR-PERP[0], ZEC-PERP[0]		
00406648		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000059], TRX-PERP[0], USD[3.26], USDT[0.31468588], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00406649		0		
00406650	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[0], ATOM-PERP[0], AUD[0.00], AVAX[.00000002], AVAX-PERP[0], AXS-PERP[0], BAND[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CEL[0], CEL-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[3150.11072714], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT[7974.920113], HT-PERP[0], KLUNC-PERP[0], KNC[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], PAXG[0], PERP-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.01437856], SRM_LOCKED[12.45903253], SXP-PERP[0], TRX-PERP[0], USD[3243.60], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00406653		BADGER-PERP[0], NFT (297550046800709671/FTX EU - we are here! #33671)[1], NFT (36842059145893570/FTX EU - we are here! #33884)[1], NFT (368471745298055982/FTX Crypto Cup 2022 Key #6914)[1], NFT (411610059959038758/FTX EU - we are here! #33814)[1], NFT (544457386143903099/The Hill by FTX #20362)[1], RSR-PERP[0], STEP[.05041], USD[0.00], USDT[0.37593716]		
00406654		0		
00406657		CEL[114.6816], FTT[38.07333], USDT[1.3532]		
00406658		1INCH-PERP[0], ADA-PERP[0], BTC[.00000269], GRT-PERP[0], LINK-PERP[0], USD[-0.02]		
00406659		COMP[.00000768], USD[0.00], USDT[0]		
00406660		COMP[.00006], COMP-PERP[0], DOGE[5], ETH[.0002685], ETH-PERP[0], ETHW[.0002685], NEAR[2400.6499], USD[30.14]		
00406661		BTC[0.00004022], ETH[0.00005762], ETHW[0.00005762], FTT[282.99534], USD[0.01], USDT[0.28831133]		
00406662		BTC-PERP[0], DEF1-PERP[0], ETH[0.03863549], ETH-PERP[0], ETHW[0.03863549], MID-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[-17.65]		
00406663	Contingent	AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.16343203], LUNA2_LOCKED[0.38134141], LUNC[35587.67], RAY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[17.37], USDT[0], XRP-PERP[0], YFI-PERP[0]		
00406665		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BF_POINT[200], BNB-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOOD[.00000001], HOOD_PRE[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OMG-20210326[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PENN[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[27.02664606], TRX-PERP[0], UNI-PERP[0], USD[10.61], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00406670	Contingent, Disputed	USD[0.01], ZRX-PERP[0]		
00406673	Contingent	BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0.40763632], BTC-PERP[0], DENT-PERP[0], ETH[9.24400000], ETH-PERP[0], ETHW[0], FTT[25.39421245], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[.00704835], SOL-PERP[0], SRM[8.51709046], SRM_LOCKED[31.32400609], SUSHI-PERP[0], USD[17754.46], USDT[0.00000002], XRP-PERP[0]		
00406674		USD[0.55]		
00406676		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT[222.82408493], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOGE[2], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.09553507], FTT-PERP[0], HOLY-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY[40948235], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.00168425], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-2.28], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00406678		USDT[.76786]		
00406679		ADA-PERP[0], BAND[.06358887], BNB[.0059608], BRZ[0], FIDA[.99099251], FTT[0.03433967], KIN[2107303.691], OXY[93.9393653], SXP[.0300674], UNI[.07385883], USD[0.02], USDT[0]		
00406680		1INCH[0], BTC[0.51008777], BTC-0325[0], BTC-PERP[0], BULL[0], ETH[0], FTT[0.01242688], SPY[0.00063223], USD[9124.30], USDT[3747.50603249], USTC-PERP[0]		
00406682		AAVE-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[-0.01], USDT[.359936]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00406721	Contingent, Disputed	DOT-20210326[0], FTT[0.00008408], FTT-PERP[0], USD[0.02], USD[T0]		
00406722	Contingent	11NCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], DOT-PERP[0], EOSBULL[1358685.885], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.04701023], LINKBULL[242], LTCBULL[1476.84725778], LUNA2[0.01056109], LUNA2_LOCKED[0.02464254], LUNC[2299.7], RAY[24.74469923], SUSHIBULL[8916000], SXPBULL[23880], TRXBULL[50], USD[3.81], USD[T0], XLM-PERP[0], XRP[5], XRPBULL[137616.83175764], XRP-PERP[0], XTZBULL[1240.9951], ZECBULL[411.441839], ZEC-PERP[0]		
00406724		BRZ[.5848], LTC[-0.00053944], USD[0.37], USD[T0.11040675]		
00406725		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0.02030613], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[19.00], FIDA-PERP[0], FIL-PERP[0], FLN-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LUNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MKR-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SRM[142.97283], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[2292.18815], TULIP-PERP[0], USD[-421.21], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00406727		BTC-PERP[0], USD[0.00]		
00406728	Contingent, Disputed	BTC[.00009834], BTC-PERP[0], ETH[.0007782], ETH-PERP[0], ETHW[.0007782], LINK-PERP[0], USD[-0.99], USD[T-0.00747812]		
00406732		BTC[.00062233], BTC-PERP[0], USD[6.04]		
00406734		0		
00406735		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLN-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[900.91396], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000024], TRX-PERP[0], UNI-PERP[0], USD[5.24], USD[T0.00000003], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00406736		BTC-PERP[0], USD[0.00]		
00406737		BOBA-PERP[0], BTC[0], USD[0.01], USD[T0]		
00406739		AUD[300.00], BNB[.00880514], BTC[0], DEFI-PERP[0], ETH[0], USD[1.90], USD[T0]		
00406741		BTC[0.00004535], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], IOTA-PERP[0], NEAR-PERP[0], USD[0.01], USD[T2725.79998343]		
00406749		USD[1.58]		
00406752	Contingent	11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABEAR[903342.25], ADABULL[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGOBEAR[924190], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCHBULL[0], BCH-PERP[0], BNB[0], BNNBEAR[950723.5], BNNBULL[0.00000001], BNB-PERP[0], BNT[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000001], BULLSHIT[0], C98-PERP[0], CAKE-PERP[0], CBSE[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COIN[0], COMPBULL[0.00000001], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DAI[0], DASH-PERP[0], DEFI-BULL[0.00000001], DEFI-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[.00000001], DRGN-PERP[0], DYDX[.00000001], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.00000001], ENS-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.00000002], ETHBULL[0.00000001], ETH-PERP[0], EXCHBULL[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNCBULL[0.00000001], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINKBEAR[74098.25], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[1.92880828], LUNA2_LOCKED[4.50055266], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBEAR2021[0], MATICBULL[0.00000001], MATIC-PERP[0], MIDBULL[0], MID-PERP[0], MKRBULL[0.00000001], MKR-PERP[0], MTA-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIVBULL[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLV-20210326[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBEAR[87996.75], SUSHI-PERP[0], SXP-PERP[0], THETABEAR[80036.7], THETABULL[0], THETA-PERP[0], TOMOBEAR2021[0], TOMOBULL[0], TOMO-PERP[0], TRXBULL[0], TRX-PERP[0], TSLAPRE[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[0.00], USD[T572.45075761], USO[0], USO-20210326[0], VETBULL[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-BULL[0], XLM-PERP[0], XMR-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00406753		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLN-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT-323582287177018656/FTX Crypto Cup 2022 Key #22838[1], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00406754		SOL[0.11441292], USD[0.00]		
00406756		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV[4.3993225], DASH-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.08050598], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.85], XTZ-PERP[0], YFI-PERP[0]		
00406757		ETH[.02443487], ETH-PERP[0], ETHW[.02443487], USD[18.63]		
00406759		BADGER[3.91994023], BTC-PERP[0], ETH[0], USD[0.00]		
00406760	Contingent	11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC[0.01035864], BTC-PERP[0], CRV-PERP[0], DMG[.107489], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.43624159], ETH-PERP[0], ETHW[0.21349696], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0091005], MATIC-PERP[0], NEO-PERP[0], RSR[209656.78840786], RSR-PERP[0], SECO-PERP[0], SHIB[660], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRU-20210625[0], USD[0.42], USD[T0.01433809], USD[T-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00406761		0		
00406763		0		
00406765		USD[25.00]		
00406770	Contingent	BTC[0.00000583], ETH[0], ETH-PERP[0], LUNA2[0.30102411], LUNA2_LOCKED[0.70239960], LUNC[65548.6348374], USD[0.45], USD[T0.00016113]		
00406772		BTC[0], BTC-PERP[0], CHZ-PERP[0], ETH[3.49523426], ETHW[3.58977426], EUR[0.00], LTC[0.03353379], LTC-PERP[0], OXY-PERP[0], RAY[454.83033], SXP[.050033], USD[7.61], USD[T0]		
00406774		ETHBEAR[1536.32], ETHBULL[0.00001349], USD[0.00], USD[T0]		
00406775		11NCH-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC[-0.00007972], COMP-PERP[0], DOGE-PERP[0], ETH[.0021208], ETHW[0.00212081], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], OMG-PERP[0], RSR-PERP[0], SUSHI-PERP[0], USD[0.58], XTZ-PERP[0], YFI-PERP[0]		
00406776		BTC-PERP[0], USD[16.57]		
00406777		BTC[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT-PERP[0], LOGAN2021[0], LTC[0], SOL[0], SOL-PERP[0], TRU-PERP[0], USD[548.38], USD[T0.00811135]		
00406780		BTC-PERP[0], USD[0.74], USD[T0.00000522]		
00406787		BTC[0], COIN[0], DOGE[1], GBP[0.00], USD[0.00]		
00406788		0		
00406789		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ROOK-PERP[0], RUNE[0.02311759], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.03], USD[T0], XLM-PERP[0], XTZ-PERP[0]		
00406791		GOG[.00000001], MATIC[0], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00406792	Contingent	ALPHA[0], APE[0], ATOM[0], AUDIO[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0], DOGE[0], ETH[-0.00000001], EUR[0.00], FTM[0], FTT[0], IMX[0], KIN[0], LINA[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00414980], MATIC[0], MEDIA[0], RAY[0], SOL[0.00000002], STEP[0], TRX[0.000027], UNI[0.00000001], USD[0.00], USD[0.00725500], XRP[0]		
00406794		MATIC[0], RUNE[1], TRX[0.000005], USD[1.56], USDT[-0.00958424]	Yes	
00406795	Contingent, Disputed	DOGE[0], DOGE-PERP[0], ETH[0], REEF[0], USD[0.00]		
00406799		ALCX[0.00000001], ATLAS[0], BNB[0.00000001], BOBA[0], BTC[0], COPE[0], DFL[0], DOGE[0], ETH[0], FTT[150.35727333], LTC[0], MANA[0], MATIC[0], MKR[0], SOL[0], SUSHI[0], USD[2891.39], WBTC[0], XRP[164.76648]		
00406801		BTC[0], LUNC[0], USD[0.00], USDT[0]		
00406804		ADABULL[8.80500627], ALTBEAR[0], BEAR[0], BNBULL[0], BTC[0], BULL[0], DMGBULL[6098.49549017], DOGE[0], DOGEBULL[0], ETH[0], ETHBULL[0], LINA[0], LTCBULL[0], MATICBULL[0], SUSHIBULL[0], USD[38.12], USDT[0.00032934], XRPBULL[0]		
00406807		1INCH[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000628], BTC-20210924[0], BTC-PERP[0], CHZ-20210326[0], CRV-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], DRGN-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.01749136], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], OXY[.0867], RAY-PERP[0], ROOK-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.01], USDT[0.21538130], VET-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00406808	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.01006457], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01340262], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], OKB-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0.00000001], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.52], USDT[6.61552719], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00406809		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00406810		BNB[0], BTC[0], FTT[0.03126838], SRM[.0147103], SXP[0], TRX[0], USD[1.31], USDT[0]		
00406811		AURY[7], AVAX[3.79974], BAND-PERP[0], BTC[0.00000644], BTC-20210326[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], JOE[24], LINK-PERP[0], PUNDI[X.03], RUNE[34.7], SAND[14], SNX-PERP[0], USD[2.99]		
00406812		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], FTT-PERP[0], POLIS-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.12], XRP[1576.420412]		
00406814		BTC[0], BTC-PERP[0], DOGE-PERP[0], USD[0.55], XLM-PERP[0]		
00406820		0		
00406823	Contingent	BTC[0], FTM[0.00000001], FTT[0.11885634], LUNA2[0], LUNA2_LOCKED[13.65240932], RUNE[.050714], USD[0.04], USDT[0]		
00406826		USD[0.00]		
00406830		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], RUNE[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00406831		1INCH-PERP[0], AAVE[.00983735], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[5.0766218], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT[109.9373], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.63], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00406834		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.01383737], CAKE-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00039856], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00405480], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], INJ-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[1.56000000], XRP-PERP[0]		
00406836		BTC-PERP[0], USD[0.00], USDT[0]		
00406838		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE[.00823043], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00001], TRX-PERP[0], UNI-PERP[0], USD[-30.28], USDT[33.36814327], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00406839	Contingent, Disputed	TRUMPFEB[0], USD[0.00]		
00406840		USD[0.01]		
00406841		BTC[0], CHF[0.00], ETH[0], LTC[0], SNX[0], USD[7457.66], USDT[768.97233165], YFI[0]		
00406843		BAO[0.00000001], ETH[0.00000002], GBP[0.01], LUA[.02746247], MTA[49], SXP[.010312], USD[0.12], USDT[0]		
00406844		BTC[.00655804], BTC-PERP[0], ETH[.013921], ETHW[.013921], USD[-23.48]		
00406845		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00406849	Contingent	AAVE[0], AVAX[0], BTC[0.01054390], CEL[10], DOT[20.95904270], ETH[0.03770844], EUR[0.00], FTM[135.25215567], FTT[0.00870092], GBTC[0.05900085], GENE[0], LUNA2[0.00001685], LUNA2_LOCKED[0.00003932], LUNC[3.67], MATIC[0], NEAR[6045069], OXY[24.9895], RAY[7.18991575], RNDR[10], RUNE[33.67416700], SOL[12.74860884], SRM[18.52185671], SRM_LOCKED[4.1569713], STMX[9639.93], TRX[150.05632539], USD[246.62], USDT[0]		
00406850	Contingent	1INCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[0.00000244], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.00086941], LINK-PERP[0], LUNA2[0.000000020], LUNA2_LOCKED[0.00000047], TRX[0.00001], UNI-PERP[0], USD[0.00], USDT[0.01078354], UST[0.00002901]		
00406851		HT[0], USD[0.00], USDT[0]		
00406852		BNB[0]		
00406854		BTC[0.00002653], ETH[.00000001], FTT[0.54499261], USD[0.00], USDT[0]		
00406856		BTC-PERP[0], ETH-PERP[0], SAND[10], USD[0.08]		
00406857		MAPS[.7898], USD[3.16], USDT[0]		
00406859		1INCH-20211231[0], 1INCH-PERP[0], BAO-PERP[0], BTC-PERP[0], DOGE-20211231[0], DOGE-PERP[0], FLOW-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[0.00], XRP-PERP[0]		
00406862		ATLAS[800], NEO-PERP[0], USD[-0.02], USDT[0]		
00406865		BTC-PERP[0], USD[0.00]		
00406866		1INCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CUSD-PERP[0], EOS-PERP[0], ETH-PERP[0], KNC-PERP[0], LTC-PERP[0], NEO-PERP[0], USD[0.51], USDT[0], XLM-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00406870		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[1], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT[4.999], FTT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], MNGO[359.93016], NEO-PERP[0], OKB-PERP[0], REN-PERP[0], SRM[66.987002], TOMO-PERP[0], USD[-102.79], USDT[100], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00406871		AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], ETH-PERP[0], FTT[0.07499117], NEO-PERP[0], RAY[1], RAY-PERP[0], UBXT[7], USD[0.00], XRP[30]		
00406873		0		
00406874	Contingent	ALTBULL[0], AUDIO[0.76287418], BTC[0.00000715], BULL[0], BULLSHIT[0], COPE[230.77492227], DEFIBULL[0], DOGEBULL[0], ETH[0], FIDA[23.04083898], FIDA_LOCKED[12809466], FTT[0.09616126], HNT[0], KIN[137575.54430494], LINKBULL[0], MAPS[0], RAY[0], RUNE[0], SOL[1.00293640], SRM[0.31962496], SRM_LOCKED[23253626], TOMO[0], TRX[5612626], USD[6164.32], USDT[0.00000001]		
00406876	Contingent, Disputed	BTC[0.0028579], BTC-PERP[0], USD[-0.66]		
00406877		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DMG-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], LTC-PERP[0], MTA-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.67], USDT[-0.00968633], XLM-PERP[0]		
00406878		1INCH[53.26230018], BTC[0], BTC-PERP[0], ETH-PERP[0], TONCOIN[15.47741033], USD[0.00], USDT[0]		
00406879		BTC[0], BTC-PERP[0], FTT[0.07918579], HXRO[0.028805], KIN[202.963675], TRX[0.000002], USD[0.01], USDT[-10.88595648]		
00406880		BTC[0.00004690], LUA[70211.869979], TRX[0.000039], USDT[3.88215569]		
00406881		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[9.8537], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[9.9411], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00384548], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00406882	Contingent	BTC[0.00007000], BTC-PERP[0], CEL[0.14132130], CEL-PERP[0], CRV[5.67491508], CVX[0.0642191], DAI[0.00000001], DOGE[5], DOGEBEAR[78141479.7075], ETH[0.00000001], ETH-PERP[0], FTT[35.60000000], FXS[0.08056302], LUNA2[0], LUNA2_LOCKED[0.82418002], LUNC-PERP[0], RUNE[0.042616], SNX-PERP[0], SOL[0.00000001], SRM[35220916], SRM_LOCKED[152.59462698], SUSHI[0], USD[0.00], USDT[0.00000001], USTC[50], WBTC[0.000003]		
00406885		AURY[1.88368672], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COPE[74.985], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], FTT-PERP[0], GT[0.0881], KAVA-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY[9682], RAMP[1078.7844], SRM-PERP[0], SXP-PERP[0], USD[0.00], USDT[553.40622584], XTZ-PERP[0], ZEC-PERP[0]		
00406892	Contingent	BAO[0.00000001], BICO[1107], CEL[0.8292], FTT[0], GARI[10655.8386], INDI[4757], INTER[0.0874], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.00466], MNGO[13880], PROM[0.009784], REAL[3094.2], RUNE[569.49704], SPELL[93.48], SRM[0.0039249], SRM_LOCKED[0.7558356], USD[0.75], USDT[0.00917104]		
00406900		ADABULL[0.03139398], ALGOBULL[1150194.3], ASDBULL[1.61215491], BNBULL[0.00006304], CRV-PERP[0], DOGEBULL[0.01268678], EOSBULL[4108.1903], ETH[0.000161], ETHBULL[0.00008498], ETHW[0.00161], LTCBULL[78.84477], MATICBULL[22.087994], SXPBULL[1940.6406], TOMOBULL[761.7846], TRX[0.000018], TRXBULL[19.763439], TRX-PERP[0], USD[0.00], USDT[0], USDTBULL[0], XTZBULL[12.7744006]		
00406904		BNB[0], BTC[0.00002453], CRO[0], DOGE[2], DOT-PERP[0], RUNE[55.39749653], RUNE-PERP[0], SRM[0], SRM-PERP[0], TRX[0.000004], USD[0.00], USDT[0.00005172]		
00406905		COPE[40.00686904], MER[279], MNGO[300.00958085], ROOK[55338512], USD[-0.01], USDT[0.00813051]		
00406906		BTC-PERP[0], USD[0.00]		
00406907		BTC[0.0003], USD[0.78], USDT[0]		
00406908		ADA-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC[0.00000134], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICX-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XMR-PERP[0]		
00406910		ETH[5.93228304], ETHW[5.93228304], SOL[108.193]		
00406917	Contingent, Disputed	BTC[0], DOGE[0], DYDX[2.99943], LINA[9.91306290], USD[0.69]		
00406918		BTC[0]		
00406920	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[1.5000001], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DAI[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GENE[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00010374], LUNA2_LOCKED[0.00024208], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[0], OXY-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[6.59277228], RUNE-PERP[2138.1], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0.00011175], SNX-PERP[0], SOL[15.63842325], SOL-PERP[0], SRM[0.03547428], SRM_LOCKED[44549247], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UBXT[0], UNI-PERP[0], USD[-328.95], USDT[81.98654482], USTC[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00406921		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[0.93661049], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], COPE[290.55395830], DEFIBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MATIC-PERP[0], RAY-PERP[0], ROOK[0], SAND[0], SOL[0.00000001], SOL-PERP[0], SRM[0], SUSHI-PERP[0], USD[-5.85], ZIL-PERP[0]		
00406924		BTC[0], DOGE[0], ETH[0], FTT[0], USD[0.00], USDT[0], XMR-PERP[0]		
00406925		BTC-PERP[0], DOGEBULL[0], USD[0.07]		
00406926		BNB[0], BTC[0], DOGE[0], ETH[0], EUR[0.00], FTT[0.03527579], KIN[310000], KSHIB[6.47931721], MATIC[10.16890289], OMG[0], RAY[0], RUNE[0], SHIB[100000], SOL[2.14000001], SUSHI[-0.00068336], TRX[0], USD[1.49], USDT[0], XAUT[0], XRP[0]		
00406927		ADA-PERP[0], ALPHA-PERP[0], ASD-20210625[0], BNB[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], FIL-PERP[0], FTM-PERP[0], LTC-PERP[0], MATIC-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00406928		1INCH-PERP[0], BADGER-PERP[0], DEFI-PERP[0], ETH[0.0000001], ETH-PERP[0], SNX-PERP[0], USD[0.65]		
00406929		BNB[1.43537935], ETH[0], FTT[30.43738075], SUSHI[0], USD[2141.70]		
00406933		USD[26.32]		
00406934		0		
00406936		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COPE[0], DEFI-PERP[0], DMG-PERP[0], DOGEBEAR[9606986.6], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO[0], LINKBEAR[3106934.35], LINK-PERP[0], MEDIA-PERP[0], OXY[0], OXY-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], SOL[0.00046000], SOL-20210625[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHIBEAR[627822.73], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.19], USDT[0.00000001], YFI-PERP[0], ZEC-PERP[0]		
00406937		CEL[2.0886285], TRX[0.000002], USD[0.38]		
00406938		BADGER[0], BNB[0], BTC[0], ETH[0], FTM[0], FTT[0], LTC[0], ROOK[0.00003737], RUNE[0], SOL[0], SRM[0], TRX[0.00002800], USD[0.00], USDT[0.96531062]		
00406940		BNB[0], BTC[0], BTC-PERP[0], COPE[0.43498600], DOGE[0], ETH[0], FTT[25.07547773], HXRO[0], LINK[0], LTC[0], LUA[0.00000001], MATIC[0], RAY[0.24224200], SOL[1.00181260], SRM[0.35887933], TRX[0.00000001], USD[42.56], USDT[0]		
00406943		BTTPRE-PERP[0], COPE[967.1], DOGE-PERP[0], LINK-PERP[0], MBS[2332.36739584], RSR-PERP[0], SOL-PERP[0], TRX[0.000004], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00406945		AAVE[9.2338554], BTC[1], COMP[0.00599601], ETH-PERP[0], SUSHI[118.5], UNI[73.898138], USD[-11681.28], USDT[9.178625], YFI[0.033]		
00406946		ASD-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00055340], ETHBULL[0.00000159], ETH-PERP[0], ETHW[0.00055340], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], OXY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.82]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00407005		USDT[0]		
00407006		ATLAS[470], BTC[0.00783407], FTT[0], IMX[8.17591648], USD[0.71]		
00407007		AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SOL[19.346762], USD[467.74], USDT[0.00000002]		
00407012	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[1.1058865], BAL-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0.0000488], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], COMP-PERP[0], DEFIBULL[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EOS-20210625[0], ETH[0], ETH-PERP[0], FTT[0.53979029], FTT-PERP[0], GDJ-20211231[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], ONE-PERP[0], PAXG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM_LOCKED[12.59933894], SRM-PERP[0], STEP[0.0043025], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-19.96], USDT[13.86136001], USQ[0], USTC-PERP[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00407021		ADA-20210326[0], ADA-PERP[0], ALPHA-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[0.00632963], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00060000], ETH-PERP[0], ETHW[.0006], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-1.15], USDT[0.00000020], WAVES-PERP[0], XRP-PERP[0]		
00407023		APE-PERP[0], AXS-PERP[0], BTC[0.06910258], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[12.05702699], ETH-PERP[0], ETHW[2.04981749], FTM-PERP[0], FTT-PERP[0], IMX-PERP[0], LDO[2001.87], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[0.000004], TRX-PERP[0], USD[470.42], USDT[59874558], WAVES-0624[0], WAVES-PERP[0]		
00407024		BULL[0.00000398], DOGEBULL[0.00000099], ETHBULL[0.00007206], THETABULL[0.00000080], USD[1.95], USDT[0]		
00407025		SLV-20210326[0], USD[2.14]		
00407026		BTC[0], BTC-PERP[0], LUNC-PERP[0], USD[41.53], USDT[0], VET-PERP[0], ZRX[.00000001]		
00407027	Contingent	AUD[13.00], AVAX[0.60952051], AXS[0], BTC[0.06407533], CRO[.568], DOGE[0], DOT[0], ETH[0.00013864], ETHW[0.00013864], FTM[0.18679762], FTT[0], GOOGL[.012], LUNC-PERP[0], MATIC[0], MKR[0], SNX[0], SOL[431.82856204], UBXT_LOCKED[69.426742], USD[24.98], USDT[0], XRP[0]		
00407028		ETH[0], KIN[1]		
00407029		0		
00407031		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.26]		
00407033		BNB[.009369], BNB-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], SHIB[77220], TRX[.000001], USD[0.00], USDT[0]		
00407034		FTM[14.99715], FTT[.098727], FTT-PERP[0], ICP-PERP[0], LINA[9.9943], SOL[.493692], SOL-PERP[0], USD[-2.72], USDT[0]		
00407036		BTC[-0.00591318], USD[271.53], USDT[191.26367490]		
00407040		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND[0], BAND-PERP[0], BNB-PERP[0], BNT[0], BTC[0], BTC-PERP[0], CHZ[0], CRV-PERP[0], DOT-PERP[0], ENJ[0], ETH[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], OMG-PERP[0], QTUM-PERP[0], RSR[0], RSR-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[0.13], USDT[0], XLM-PERP[0]		
00407042		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00000271], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.00017413], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00]		
00407043		BTC-PERP[0], FTT[.0153482], HT-PERP[0], LUA[.00867274], LUNC-PERP[0], RAY[.9462426], SOL[0.00516307], TOMO-PERP[0], USD[614.88], USDT[0]		
00407046		BTC-PERP[0], USD[0.14]		
00407047	Contingent	BTC[0], BTC-PERP[0], ETH[0.00010215], ETH-PERP[0], ETHW[0.00010215], FTT-PERP[0], LUNA2[0.00143195], LUNA2_LOCKED[0.00334122], LUNC-PERP[0], NIO-0325[0], PEOPLE-PERP[0], SCRT-PERP[0], SPY-0624[0], TRX[0.0000200], USD[7513.55], USDT[0.00000001], USTC[.2027], USTC-PERP[0]		TRX[.000002], USD[7503.57]
00407048		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.02087816], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00407049		1INCH-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0.0003033], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[20], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], MATIC-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[2.08], VET-PERP[0], XMR-PERP[0]		
00407052		ADABULL[.051493], ADA-PERP[0], ATOM[0], ATOM-0930[0], ATOM-PERP[0], AVAX[.00523404], AVAX-PERP[0], BEAR[4999.05], BNB[-0.00397307], BNBULL[0], BTC[-0.00151220], BTC-MOVE-202102[0], BTC-PERP[0], BULL[.0005535], BVOL[0.00009713], CRV-PERP[0], DENT-PERP[0], DOGE[.86795], DOGEBULL[.61411], DOT[.005668], DOT-PERP[0], ENJ[368.92989], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM[255.6925078], FTM-PERP[0], FTT[22.38664063], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LDO[.90506], LINK[.485845], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[-0.03599696], MATICBULL[.46.328], MATIC-PERP[0], PEOPLE-PERP[0], PERP[86.38407648], SNX[.096732], SUSHI-PERP[0], TRX[49.57271580], TRXBULL[9.8442], TRX-PERP[0], UNIF[.048024], UNI-PERP[0], USD[0.13], USDT[0]		
00407055		DOGE-PERP[0], ETH-PERP[0], USD[0.68]		
00407056		BTC[0.00000332], BTC-PERP[0], DOGE[.7858], ETH-PERP[0], USD[0.50], USDT[111.06369610], WRX[.0966]		
00407057		0		
00407060		BTC[0.00604915], BTC-PERP[0], ETH-PERP[0], USD[29.00], USDT[0.00000001]		
00407063		ALTBULL[0], BNB[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], COPE[0], DEFIBULL[0], ETH[0], ETHBULL[0], LINKBULL[0], LTCBULL[0], TRXBULL[0], USD[0.00], XLMBULL[0], XRPBULL[0]		
00407066	Contingent	AAVE[0], AMC[0.01163274], AVAX[0], BNB[0.00000001], BTC[0], CEL-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTT[.045465], GME[0.03809692], GMEPRE[0], LEO[0], LUNA2_LOCKED[446.7935986], LUNC[0], LUNC-PERP[0], MATIC[0], MKR[0.00005899], RAY[0.11966455], SPELL[.00000001], SRM[1.15183382], SRM_LOCKED[9.8330687], STETH[0], SUSHI[0], TRX[.00079], USD[2438.83], USDT[0.00630101], USTC[0], USTC-PERP[0]		GME[.037966], MKR[.000058], RAY[.111737]
00407067		1INCH-20211231[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.000148], BTC-PERP[0], DYDX-PERP[0], ETH[0.00077773], ETH-PERP[0], ETHW[0.1827773], FTM[.99], FTM-PERP[0], FTT[25.083356], LUNC-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], USD[316.76]		
00407069		1INCH-20210326[0], ADA-20210326[0], BTC-20210326[0], CRV-PERP[0], ETH-20210326[0], UNI-20210326[0], USD[0.00], USDT[0], ZEC-PERP[0]		
00407072		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], THETA-PERP[0], USD[0.02], XLM-PERP[0]		
00407074		BTC[0], DOGE[5], ETH[.000000001], ETH-PERP[0], RAY-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00407076		ETH[0], FTT[0], USD[0.00], USDT[0]		
00407077		ETH-PERP[0], TRX-PERP[0], USD[0.00]		
00407079		BTC[0], FTM[0], FTT[.000000001], SOL[0], USD[0.00]		
00407082		ALICE-PERP[0], ALT-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HUM-PERP[0], NEAR-PERP[0], OXY-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[2.63], USDT[0]		
00407086	Contingent	ADA-PERP[0], BAO[2078338.165], BNB[0.40000000], DOGE-PERP[0], REEF[0], SUSHI-PERP[0], UBXT_LOCKED[55.79337746], USD[1.26], USDT[0.00000218]		
00407087		AAVE[0], AUDIO[0], BTC[0.00034334], CAD[0.00], DOGE[0], ETH[0.00018136], ETHW[0.00018136], FTT[0], NVDA[.000000001], NVDA_PRE[0], USD[0.00], USDT[0]		
00407089		ADA-PERP[0], ALT-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTT[.000000001], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], KNC-PERP[0], LINK-PERP[0], MASK-PERP[0], MER-PERP[0], MTL-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], REEF-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000047], TRX-PERP[0], USD[-0.03], USDT[0.03308709], XEM-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0]		
00407093		BNB[0], SOL[0], TRX[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00407094		ADA-PERP[0], BAT-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOGE[0.02550936], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00232628], VET-PERP[0], XLM-PERP[0]		
00407095		ADA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.05134932], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KIN[0.00000001], KIN-PERP[0], LOOKS-PERP[0], LTC-PERP[0], NPXS-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], TOMO-PERP[0], USD[0.98], USD[0], WAVES-PERP[0], XRP[0.00000001], XRP-PERP[0]		
00407099		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[0.001554], USD[0.00], USD[0.548000001], XAUT-PERP[0]		
00407102		CAD[1.00], ETH-PERP[0], HGET[0.0346385], MTL[94.178739], USD[0.07], USD[0.00626814]		
00407104		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], APT-PERP[567], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.040914340], BTC-20210625[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[2.23579517], ETH-PERP[2], ETHW[2.23579516], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GME[0.00000003], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[18000], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[244.755936], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], REAL[884.520386], REN-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[6.4], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG[91], STG-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[32723], USD[0.102113], USD[0.07437503], VETBULL[1], VET-PERP[0], WAVES-PERP[568], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], ZECBULL[169155], ZEC-PERP[0]		
00407106		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.22], XLM-PERP[0], XMR-PERP[0]		
00407107		DOGE-PERP[0], ETH-PERP[0], USD[591.01], USD[0]		
00407108		BTC-PERP[0], BULL[0.02035203], USD[12.93]		
00407109	Contingent	AVAX[-0.08482061], BTC[0], DOGE-PERP[0], FTT[0.01920844], ICP-PERP[0], SOL-PERP[0], SRM[25915809], SRM_LOCKED[2.37634665], USD[-0.02], USD[3.27512900]		
00407110	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBEAR[584986890], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00006740], BTC-MOVE-20210626[0], BTC-MOVE-20210701[0], BTC-MOVE-20210704[0], BTC-MOVE-20210721[0], BTC-MOVE-20210722[0], BTC-MOVE-20210729[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[0], CRO-PERP[0], CRV-PERP[0], DEFI-BULL[0.007495], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000003], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.30000000], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEXO[3], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[19978582], SRM_LOCKED[13629196], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0.00003202], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0.000072], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[12.77], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[588718], XRP-PERP[0], XTZ-PERP[0]		
00407111		ETH-PERP[0], SUSHIBULL[8894], USD[1.11]		
00407115		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALTBULL[0], ASDBULL[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BALBULL[0], BAT-PERP[0], BNB[0.00000001], BNB-BULL[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMPBULL[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], FIBA-PERP[0], DEFI-BULL[0], DMGBULL[8426.44204], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00484136], FTT-PERP[0], GALA-PERP[0], GRTBULL[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KNCBULL[0], KSHIB-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VETBULL[0], VET-PERP[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], ZEC-PERP[0]		
00407117	Contingent	LUNA2[0.51087328], LUNA2_LOCKED[1.19203765], LUNC[111243.7325232], STEP[1031.315798], STEP-PERP[3000], TRX[0.000001], USD[-41.79], USD[0.00555884]		
00407118		ADA-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GAR[10000], ICP-PERP[0], KSM-PERP[0], NEAR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX[0.000001], USD[-0.15], USD[8.03359235]		
00407121		AAVE-PERP[0], ASD-PERP[0], BAND-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.01]		
00407122		ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DAI[0.00000001], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC[0.00407908], MATIC-PERP[0], MKR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.66], USD[0.05476246], WAVES-PERP[0], XRP-PERP[0]		
00407123		AAVE-PERP[0], BADGER-PERP[0], BTC-PERP[0], DOGE-PERP[0], PERP-PERP[0], USD[-1.43], USD[2.24]		
00407124		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00036597], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.09391240], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB[77500000], SHIB-PERP[0], SNX-PERP[0], SOL[0.06546405], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMPFEB[0], TRX-PERP[0], UNI-PERP[0], USD[-0.42], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00407125		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000005], USD[0.00], USD[0], XLM-PERP[0], YFI-PERP[0]		
00407126		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.40], USD[0], YFI-PERP[0]		
00407129		ADA-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], USD[0.81], XLM-PERP[0]		
00407131		1INCH[77215024], 1INCH-20210326[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ATLAS[135.2060646], AVAX-PERP[0], AXS[0.09574920], BCH-PERP[0], BNB[0], BNBHEDGE[0], BNB-PERP[0], BTC[0.02742051], BTC-PERP[0], BTTPRE-PERP[0], CREAM[0], CRO-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], ENJ[91.9830444], ENJ-PERP[0], ETH[0.00108458], ETH-PERP[0], ETHW[0.00108458], FTT[11.32988901], GBP[0.00], GRT-PERP[0], LINK[0.0895671], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[79], MANA-PERP[0], MATIC-PERP[0], ROOK[0], RSR-PERP[0], SAND[8.60353013], SAND-PERP[0], SHIB[566606.61182095], SHIB-PERP[0], SOL[0.00516844], SOL-PERP[0], SUSHI[8.5], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1636.47], XLM-PERP[0]		
00407132	Contingent	ALICE-PERP[0], ATOM-PERP[0], BNB[0.00405986], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], GST-PERP[0], LINK-PERP[0], LUNA2[0.00337424], LUNA2_LOCKED[0.00787324], LUNC[734.75], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.01], USD[0.000000001]		
00407134		BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH[0.0000812], ETH-PERP[0], ETHW[0.0000812], FTT-PERP[0], LINK-PERP[0], TRX-PERP[0], USD[0.25]		
00407136		LTC-PERP[0], USD[0.00]		
00407139		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00407140		USD[0.05]		
00407142		USD[8100.09]		
00407145	Contingent	ALGOBEAR[1764036], ALTBEAR[996.508], ATOMBULL[0], ATOM-PERP[0], BOBA[0], BTC[0.00000001], BTC-PERP[0], DOGEBEAR[1319470182], DOGEBEAR2021[0], DOGEBULL[0.00003503], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNA2[10.76353807], LUNA2_LOCKED[25.11492216], LUNC[0], MATICBEAR[10330618180.5], MATICBEAR2021[0], OMG-PERP[0], SXP-PERP[0], TOMOBEAR2021[0.00039992], TRX[0.000032], USD[0.98], USD[0.01383627], XRP[0], XRPBEAR[0], XRPBULL[183365], XRP-PERP[0]		
00407147		IMX[194.44333736], USD[0.00]		
00407149		ADA-PERP[0], ASD-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], SXP-PERP[0], TRYB-PERP[0], USD[4.98], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00407150		1INCH-PERP[0], ADA-PERP[0], BCH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[13.69]		
00407152	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO[2077], AUDIO-PERP[0], AVAX[09208084], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0.00112551], BNB-PERP[0], BOBA-PERP[0], BTC[0.00007889], BTC-PERP[0], CQT[81855], CRO-PERP[0], DAI[0.00000001], DYDX[051854], EOS-PERP[0], ETH[0.00065956], ETHBULL[0.00006828], ETH-PERP[0], ETHW[0.00057154], FLOW-PERP[0], FTM[0.52767515], FTM-PERP[0], FTT[1.73545406], FTT-PERP[0], GMT[45], GMT-PERP[0], HMT[3313915], HUM-PERP[0], LUNA2_LOCKED[482.2080039], LUNC[0], LUNC-PERP[0], MATIC[0.55273807], MATIC-PERP[0], NEAR[08472464], NEAR-PERP[0], NFT (405280396842372507/FTX EU - we are here! #53884)[1], NFT (429402592418561123/FTX EU - we are here! #53509)[1], NFT (435533739333562821/FTX AU - we are here! #43707)[1], NFT (54507333161819786/FTX EU - we are here! #53754)[1], NFT (575152453033212719/FTX AU - we are here! #43730)[1], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL[0.00609072], SOL-PERP[0], SOS-PERP[0], SRM[1.6347506], SRM_LOCKED[21.66818896], SRM-PERP[0], TRX[0.000034], USD[0.20], USD[2.43847756], USD[0.00000000], USTC[0.12873306], USTC-PERP[0], WAVES-PERP[0], XPLA[1.26276691], XRP[0.73859274], XRPBULL[1.5548], XRP-PERP[0], YFII-PERP[0]	Yes	
00407153		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APT-PERP[210], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.000502], BNB-PERP[0], BTC[0.00007819], BTC-PERP[0.00019999], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE[0.749968], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00183869], ETH-PERP[0], ETHW[0.00183868], FIDA[60317333], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.15916569], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.00648256], LTC-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3236.90], USD[14.57967880], XLM-PERP[0], YFI-PERP[0]		
00407155		ATOM-PERP[0], BAL-PERP[0], CHZ-PERP[0], FLM-PERP[0], KNC-PERP[0], LINK-PERP[0], NEO-PERP[0], OMG-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.82], XLM-PERP[0], XTZ-PERP[0]		
00407156	Contingent, Disputed	ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.00], USD[7.0]		
00407157		NFT (524768373013120548/FTX Crypto Cup 2022 Key #17447)[1]		
00407158		ADA-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[1.01]		
00407159		ETH[0.0000238], ETHW[0.0000238], TRX[0.00004], USD[0.00], USD[7.0.00001579]		
00407160		BTC-20210625[0], BTC-PERP[0], USD[0.17]		
00407161		DOGE[0.00000000], USD[0.05]		
00407163		DOGE-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[3.10], XLM-PERP[0]		
00407164		ATOMBEAR[75.98], ATOMBULL[0.00906976], BEAR[78.9125], BULL[0.00000085], DOGEBULL[0.00000178], ETHBEAR[795.12], ETHBULL[0.00000648], SUSHIBULL[0.089955], USD[0.00], USD[7.0], ZECBULL[0.00000493]		
00407166		SOL-PERP[320], USD[3849.49]		
00407168		ETH[0], FTT[7.02142461], NFT (430172529453136522/FTX AU - we are here! #52483)[1], NFT (449627135062043156/FTX EU - we are here! #163754)[1], NFT (459408744646514899/FTX EU - we are here! #164629)[1], NFT (481611824812216605/FTX AU - we are here! #52464)[1], NFT (552312666933830377/FTX EU - we are here! #164554)[1], TRX[0.000001], USD[2.05767280]	Yes	
00407170		USD[0.00]		
00407171		FTT[0.02052206], FTT-PERP[0], MATIC-PERP[0], MTA[307712], MTA-PERP[0], SLP-PERP[0], SXP-PERP[0], USD[0.01], USD[7.0]		
00407172		BIT[99329772], BTC[0.07091241], ETH[1.85837881], ETHW[1.41800526], FTT[368.13458336], NFT (433090706650436856/FTX AU - we are here! #54894)[1], NFT (443263191205743779/FTX EU - we are here! #6741)[1], NFT (530340705428958733/FTX AU - we are here! #17862)[1], NFT (568426789554440051/FTX EU - we are here! #66268)[1], NFT (571092361917295286/FTX EU - we are here! #67335)[1], OXY[18255511], SRM[1], TRX[0.000001], USD[2722.84], USD[2000.00965324]	Yes	
00407173		ATOM-PERP[0], AXS-PERP[0], LTC-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[17.61], USD[20.08898078], WAVES-PERP[0]		
00407174		BTC[0.00000372], BTC-PERP[0], USD[0.00]		
00407177	Contingent	AAVE[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS[0.005], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BCH-20210625[0], BIT[0.00216], BIT-PERP[0], BNB[17.13052588], BNB-0624[0], BNB-0930[0], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BSV-20210625[0], BTC[0.00000630], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.014], CEL-0325[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0.02007476], DASH-PERP[0], DEFI-20210625[0], DENT-PERP[0], DOGE[15], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20210789[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00017908], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.0046366], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.03023861], FTT-PERP[0], GMT[20142076], GMT-PERP[0], GST[0.0857], GST-PERP[0], HNT[0], HNT-PERP[0], HT[324.601251], HT-PERP[0], HUMA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00664089], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.57219929], LUNA2_LOCKED[1.33513169], LUNC-PERP[0], MANA-PERP[0], MATIC[0.000005], MATIC-PERP[0], MCB-PERP[0], MCR-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (293995403423505628/FTX AU - we are here! #24189)[1], NFT (39038377801465256/FTX AU - we are here! #44035)[1], NFT (42604459747110766/FTX EU - we are here! #181527)[1], NFT (455427832786782197/FTX EU - we are here! #181411)[1], NFT (531811436190619472/FTX EU - we are here! #181365)[1], OKB[0], OKB-20210326[0], OKB-20210625[0], OKB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], OXY[87918664], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[958755], RAY-PERP[0], REEF-PERP[0], ROKK[0], ROKK-PERP[0], RUNE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL[0.63427393], SOL-0325[0], SOL-0624[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[4.56600725], SRM_LOCKED[20.93642793], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP[0.03593348], SXP-PERP[0], TRU-PERP[0], TRX[770620.839882], TULIP-PERP[0], UNI-20210625[0], USD[1455.29], USD[11.03990796], USTC-PERP[0], VET-PERP[0], XRP-20210625[0], XRP-PERP[0]	Yes	USD[1.00], USD[7.0]
00407178		SOL-PERP[0], USD[0.48]		
00407179		BTC[0], BTC-PERP[0], DEFIBULL[0.00080765], DOGE-PERP[0], DYDX[0.6742827], ETH[0.00086216], ETHBULL[0], ETHW[0.00086216], FTT[0.089815], LUNC-PERP[0], USD[100.46], USD[0.00000011]		
00407182		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], QTUM-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[1.81], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00407184		ETH[0.00013926], ETHW[0.00013925], FTT[0.08063890], IMX[0.7333333], MATH[0.00648659], USD[743.06], USD[73.74889664]		
00407186		BTC-PERP[0], ETH-PERP[0], USD[0.01]		
00407192		DOGE-PERP[0], SOL-PERP[0], USD[0.90]		
00407197	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0.00000001], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BOBA[09254622], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-MOVE-0204[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOSBULL[7.034495], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.10000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], HTBULL[0.1], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KNC-PERP[5], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0.00506498], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00817673], LTCBULL[12], LTC-PERP[0], LUNA2[0.01782063], LUNA2_LOCKED[0.04158147], LUNC[3880.48], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[0.00000001], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[4.1005], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEPI[06192535], STEP-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0.00084079], SXPBULL[0.21287375], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TUM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.00025901], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], TULIP-PERP[0], USD[0.02], USD[0.00000004], VET-PERP[0], WAVES[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.00000001], XRPBULL[161490], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00407198		AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[620.68], BNB-PERP[0], BTC-MOVE-0507[0], BTC-MOVE-0617[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DAI[0.6372155], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[5.5], ETH-PERP[0], ETHW[0.008], FTT[25.995], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], PROM-PERP[0], RNDR-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[618.78], USD[24086.87326456], YFII-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00407199		11NCH[0.00000001], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], XMR-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00407201		BNB[.00441765], USD[0.27]		
00407202	Contingent, Disputed	BTC[0], BULL[0.00000072], USD[0.44]		
00407205		BTC-PERP[0], USD[0.01]		
00407206		DOT-PERP[0], GRT-PERP[0], USD[0.00], XLM-PERP[0]		
00407207	Contingent	AAVE[.00579214], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], COPE[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00181487], ETH-PERP[0], ETHW[0.00263595], ETHW[0.00263595], FTT-PERP[0], FTT-PERP[0], GAL-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[10.6978568], LUNC[.002135], LUNC-PERP[0], MASK-PERP[0], MATIC[0], OP-PERP[0], RAY[.92846095], RAY-PERP[0], REN-PERP[0], SOL[.0003514], SOL-PERP[0], SRM[.06534927], SRM_LOCKED[.28249731], SRM-PERP[0], SUSHI-PERP[0], TRX[.000022], TRX-PERP[0], USD[0.16], USD[0.00197917], USTC-PERP[0], XRP[0]	Yes	
00407208		AUD[0.00], USD[0.00]		
00407209		DOT-PERP[0], GRT-PERP[0], USD[0.61]		
00407210		USD[0.00]		
00407212		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210110[0], BTC-MOVE-WK-20210115[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-20211231[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00069739], ETH-20210326[0], ETH-PERP[0], ETHW[0.00069738], EXCH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-20210326[0], MID-PERP[0], MTA-PERP[0], PRIV-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.75], USD[0.00679089], XLM-PERP[0], ZEC-PERP[0]		
00407220		BTC[.00008303], BTC-PERP[0], DOT-PERP[0], USD[97.57], USD[0]		
00407221	Contingent, Disputed	BCH[0], BNB[0], BTC[0], ETH[0], ETHBULL[0], LINKBULL[.00004104], LTC[0], SNX[0], USD[0.00], USD[0], ZECBEAR[0], ZECBULL[0.00003629]		
00407222	Contingent	AAVE[0], BAND[5.6970512], BNB[.8082962], CRV[16], DOGE[800.08], DOGE-PERP[0], ENJ[196.898247], ETH[1.04940240], ETH-PERP[0], ETHW[10.85140240], FTT[.098], LINK[19.14141170], LUNA2[0.00214709], LUNA2_LOCKED[0.00500988], LUNC[7.99785357], MANA[39], MATIC[1799.3992], NEAR[.0907074], NFT (296799698721723775/The Hill by FTX #32215)[1], RUNE[.0982152], SNX[15.12631235], SOL[.00854981], UNI[174.66808246], USD[4007.42], USD[0], USTC[.298732]		BNB[.8], LINK[19.052787], SNX[13.461078]
00407224	Contingent, Disputed	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COPE[.9818], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.01702149], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[1.61], USD[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00407225		ATOM-PERP[0], BTC[.00005265], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], HNT[.02894], LUNC-PERP[0], PERP[.01096], ROOK[.0002478], SHIB-PERP[0], STX-PERP[0], USD[0.00], USD[4.42658074], XLM-PERP[0]		
00407227		BTC-PERP[0], ETH-PERP[0], USD[0.84]		
00407228	Contingent	ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00085731], ETH-PERP[0], ETHW[.00085731], FTM-PERP[0], GALA-PERP[0], GST-PERP[0], LTC[.00621689], LUNA2[5.99637731], LUNA2_LOCKED[13.75821372], LUNC-PERP[0], RNDR-PERP[0], SOL[.0003575], SOL-PERP[0], TRX[.000777], UNI-PERP[0], USD[0.03], USD[0], VET-PERP[0]		
00407229		BNB[0.00000507], BTC[0], CEL[0], ETH[0], MATIC[-0.00013101], RUNE-PERP[0], SNX-PERP[0], SOL[0.00005708], SXP-PERP[0], USD[0.00], USD[0]		
00407230		AAVE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00001347], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], NEO-PERP[0], THETA-PERP[0], USD[0.49], XMR-PERP[0]		
00407233		BTC-PERP[0], USD[0.00]		
00407234		0		
00407236		11NCH[.8223348], AKRO[17250.9946199], ALGO-PERP[0], BOBA[5.5], BTC[0.02293508], BTC-PERP[0], DOGE[15.51572], DOT-PERP[0], EOS-PERP[0], ETH[.00081], ETHW[.00081], FTT[12.188486], GRT[.782678], GRT-PERP[5803], LINA[2369.6267925], LINK[104.76874219], LINK-PERP[0], LTC-PERP[0], OMG[5.5], OMG-PERP[0], SUSHI[84.9748041], THETA-PERP[0], USD[2977.83], USD[12534.65730847], XLM-PERP[0]		
00407237		0		
00407239		ALICE[1.799772], ALPHA[16.99354], BAND[3.698689], BAT[.99202], BNBULL[0.00009494], BTC[.00279981], C98[26.99734], CRV[11.99145], CVC[.98442], DENT[12197.682], ENJ[4.99905], GRT[.99696], MANA[12.9943], MATIC[.981], SAND[1.98366], SLP[819.8822], SNX[1.59791], SOL[.0899696], SPELL[99.886], SRM[.99867], STMX[9.6732], SUN[.00007184], SUSHIBULL[945.66], SXP[10.697967], TRU[56.98917], USD[1.25], USD[0.00000003], XRP[.99487]		
00407241		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], CRV-PERP[0], DEFI-PERP[0], ENJ-PERP[0], FLOW-PERP[0], GRT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[7.31], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00407244		BTC[.00009797], CRO-PERP[0], ETH[-0.00457566], ETH-PERP[0], ETHW[-0.00454690], FTM[.332], MANA[963.831084], MANA-PERP[0], SAND[137.207436], SOL-PERP[0], USD[-0.29]		
00407247		BTC-PERP[0], USD[0.08], USD[0]		
00407250		ETH[0.64988020], ETHW[0.64988020], FTT[4.0004], NFT (537953303069136468/The Hill by FTX #7661)[1], USD[39.91169453]		
00407253		BNB[0], CHZ-PERP[0], UNI-PERP[0], USD[-0.05], USD[1.93752734]		
00407254		ADA-PERP[0], BNB-PERP[0], BTC-MOVE-20210112[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], SRM-PERP[0], TRX[.001152], USD[0.00], XLM-PERP[0]		
00407255		11NCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00010001], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRTBULL[0], HT-PERP[0], LINK-PERP[0], MANA-PERP[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0026522], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], USD[0.46], USD[0.00000001], VETBULL[0], VET-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
00407256		USD[1.00]		
00407258		USD[0.36]		
00407261		ADA-PERP[0], ALGOBULL[0], ASD-PERP[0], AXS-PERP[0], BAL-20210326[0], BAL-20210625[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000051], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CHZ-20210326[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000005], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], GRT[0.00000001], GRT-20210326[0], GRTBULL[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], MATIC-PERP[0], MKR-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SOL[0], TOMOBULL[0], USD[0.22], XTZBULL[0]		
00407263		ETH[0], FTT[0], KIN[0], RAY[0], RUNE[0], SOL[0], SRM[0], USD[0.00], USD[0]		
00407266	Contingent	APE-PERP[0], ATLAS[120], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.01987645], FTT-PERP[0], GMT-PERP[0], LUNA2[0.05398182], LUNA2_LOCKED[0.12595759], LUNC[.10000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[3.82449464], SRM_LOCKED[18.99248416], STEP-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[-0.67], USD[0.00850398], USTC[3.24717027]		
00407268	Contingent	BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[.00000001], SRM[33.4357916], SRM_LOCKED[125.66948042], USD[-6503.88], USD[10912.21100000]		
00407272		BCH-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], DOT-PERP[0], ETH-20210326[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00], YFI-PERP[0]		
00407275		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAND-PERP[0], BTC-0624[0], BTC-MOVE-0618[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], FLMP-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MER-PERP[0], PERP-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[13.89], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00407277	Contingent	1INCH-PERP[0], AAVE-0624[0], AAVE-20210625[0], AAVE-20211231[0], AAVE-PERP[0], ADA-0624[0], ADA-20210625[0], ADA-20211231[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BEAR[0], BIT-PERP[0], BNB[0], BNB-0624[0], BNB-20210625[0], BNB-20211231[0], BNNBEAR[0], BNNBULL[0], BNBHEDGE[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-1108[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAI[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DRGN-0624[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETHHEDGE[0], ETH-PERP[0], ETHW[0.00104449], ETHW-PERP[0], EXCH-20211231[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[25.01057930], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HEDGE[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-0624[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-0624[0], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.43927028], LUNA2_LOCKED[1.02496399], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.14530942], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210625[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-20211231[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-0624[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN_OLD[0], SUSHI-20210625[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX[0], TRX-0624[0], TRX-20210625[0], TRX-PERP[0], TULIP-PERP[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-11.14], USDT[155.76851497], USDT-PERP[0], USTC[0.22328102], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-20210625[0], WAVES-PERP[0], WBTC[0], WRX[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRPHEDGE[0], XRP-PERP[0], XTZ-20210625[0], XTZ-20211231[0], XTZ-PERP[0], YELI-20210625[0], YELI-PERP[0], YELI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRY-PERP[0]		
00407278		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], DOT-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], NEO-PERP[0], REN-PERP[0], RSR-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[5.06], VET-PERP[0], XTZ-PERP[0]		
00407279		1INCH[0.12975838], BNB[0.00740851], BTC[0.00000001], CEL[0.14502473], CRV[939479], CHN-PERP[0], DAI[0.08057048], ETH[0.00000001], FTM[.101683], FTT[28.9949321], GME[0.01553493], GMEPRE[0], HTIQ.07124224], LUNC-PERP[0], MATIC[0.00027043], MATIC-PERP[0], SHIB-PERP[0], SNX[0.01669437], SOL[0.60000000], TRX[.000002], USDT[7.68], USDT[0.61639985]		SNX[.014034]
00407280	Contingent	ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00004871], BTC-PERP[0], COMP-20211231[0], DOGE-20210924[0], DOGEBULL[70066.91103735], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00051380], ETH-PERP[0], ETHW[.0005138], FTM-PERP[0], FTT[72.30625913], FTT-PERP[0], GRT-PERP[0], LUNA2[6.58127496], LUNA2_LOCKED[15.35630825], LUNC[54726.72810475], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], REN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLND[125.8], SLP-PERP[0], SOL[42.50822207], SOL-PERP[0], SRM[8.19242977], SRM_LOCKED[15750773], STEP-PERP[0], STX-PERP[0], SUSHI-20211231[0], USD[5010.51], USDT[0.88776302], VETBULL[1178.80000489], WAVES-PERP[0], XRP[0.03498750]		
00407281		1INCH[.87274], ALPHA-PERP[0], BNB-PERP[0], BTC[0], ETH-PERP[0], FTT[0.04331968], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI[.48867], USD[1.66], USDT[3.21887524]		
00407284		RAY[9.72358755], USD[0.02], USDT[0.00000001]		
00407286		USD[0.00], XLM-PERP[0]		
00407287		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00001940], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[-0.19], USDT[0.00032282], XLM-PERP[0], XMR-PERP[0], YELI-PERP[0]		
00407291		BTC[0], COIN[0.01045001], HNT[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-0.10]		
00407292		APE[24.6], BTC[.0229], BTC-PERP[.0238], ETH[.70498195], ETH-PERP[.228], ETHW[.70498195], GMT[278], SOL[7.38], USD[12591.56], USDT[.00865277]		USD[10000.00]
00407293	Contingent, Disputed	BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BULL[0], ETH[.00000001], ETH-20210326[0], ETH-20210625[0], EUR[0.00], FTT[0], USD[0.00], USDT[0.00000002]		
00407294	Contingent, Disputed	1INCH[.00000001], AAVE[0], APE[0], ATOM[-116.09203770], BCHA[-1.75990327], BCH[0], BNB[0], BTC[0.00000004], CRO-PERP[0], DOGE-PERP[0], DOT[0], ETH[0], ETHW[0], FTM[-5.65801114], FTT[0.61470063], GMT[0], ICP-PERP[0], LINK[-0.22068059], LOOKS[0], MATIC[-1.65796200], NEAR-PERP[0], RAY[0], STEP-PERP[0], SUSHI[0], TRX[-9.73411604], UNI[0], USD[31281.19], USDT[1.45417606], XRP[-0.68994669]		
00407296		USD[1.00]		
00407299		BTC[.9414], ETH[9.69554817], ETHW[9.69554817], USD[2.64]		
00407300		ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], ETC-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], WAVES-PERP[0]		
00407302		BTC-PERP[0], DOGE[2.881055], ETH[0], ETH-PERP[0], FTT[.08344815], LRC[.841065], SOL-PERP[0], TRX[.000004], USD[0.69], USDT[0.07582580], XAUT[0]		
00407303	Contingent	ATLAS[140791.80399265], ATOM-PERP[0], BAO[1], BIT-PERP[0], BNB[0], BTC[0.00197420], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-20210326[0], DEF1-20210326[0], DEF1-PERP[0], DOGE[1612.28952609], DYDX-PERP[0], ETH[0.00002285], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0], FIL-20210625[0], FLOW-PERP[0], FTT[0.08438393], GODS[.00028499], GST[.04000002], GST-PERP[0], HXRO[1], KIN[1], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], MATIC[0], NFT [293261592111661346]/FTX AU - we are here! #2561[1], NFT [297498014538523017]/Netherlands Ticket Stub #1960[1], NFT [317186529950517992]/FTX EU - we are here! #84413[1], NFT [342274579752130373]/FTX AU - we are here! #2563[1], NFT [363975739469604111/Montreal Ticket Stub #695[1], NFT [364429905171760355]/FTX EU - we are here! #84652[1], NFT [401210750404952327]/FTX Crypto Cup 2022 Key #336[1], NFT [452092262155768129/The Hill by FTX #4449[1], NFT [546379220393315404]/FTX AU - we are here! #3425[1], NFT [57140253953994591]/FTX AU - we are here! #3420[1], OKB-PERP[0], OXY[.09734297], POLIS[966.03183243], RUNE[49.57842672], SHIB[4.71828429], SNX[0.00015073], SOL[0], SRM[.09488471], SRM_LOCKED[3.02205743], UNI-PERP[0], USD[0.725.18], USDT[0.00000002], WRX[.00000029], YELI[0]	Yes	
00407304	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210218[0], BTC-MOVE-20210220[0], BTC-MOVE-20210408[0], BTC-MOVE-20210517[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000002], ETHBULL[0], ETHER[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.0000079], FTT-PERP[0], GBT[0], GME[0.00000007], GMEPRE[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC[.00003], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MOB[0.00000002], OXY_LOCKED[4103053.43511475], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLV[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000028], TRX-PERP[0], TSLA[.00000003], TSLAPRE[0], USD[0.19], USDT[0.00132619], USDT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00407308		ETHBULL[0.00000908], LINKBULL[.00005934], USD[0.00], USDT[0], VETBULL[.00001514]		
00407310	Contingent	AAPL[0.00378671], ADA-PERP[0], AMZN[.0388695], AMZNPRE[0], BABA[0.39987612], BIL[2.16398198], BNB[.002413], BTC[0.00001687], COIN[.00367], COMP[0.00001539], CREAM[.92981855], DOGE[.603895], DOGE-PERP[0], ETHBULL[0.00000611], FTT[.03547273], HNT[.0849575], KSM-PERP[0], LINA[1119.2552], MATIC[4.092], PFE[.001593], PYP[0.00447241], RAMP[193.922765], REEF[3027.98505], SAND[.5], SCRT-PERP[0], SHIB[82510], SRM[14.412050684], SRM_LOCKED[54.81949316], SXP[56.562361], TRX[.000001], TSLA[0.46261991], TSLAPRE[0], USD[20.08], USDT[2.90143546], YFII[.0007963]		TSLA[.44973], USDT[2.877826]
00407314		ADABULL[0], ATOMBULL[.0025311], BEAR[9.02], BNNBULL[0.00000052], BULL[0.00000855], DOGEBEAR[729499000], DOGEBULL[0], ETHBULL[0], LINKBULL[.000475], LTCBULL[.006328], MATICBULL[.0005977], SUSHIBULL[.65932], THETABULL[0.0000457], USD[0.00], USDT[0.00172633], XLMBULL[.00001795], XTZBULL[.0093101]		
00407316		ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BANX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09631075], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], ORBS-PERP[0], PFE-20210625[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TRLY-20210625[0], TRLY-20210924[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00407318		BNB[0], COMP-PERP[0], ETH[0.00094100], ETHW[.00094776], FTT[0.05519090], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00070379], LUNA2_LOCKED[0.00164218], LUNC[0.00816116], NFT [306091488266557100]/FTX AU - we are here! #43120[1], NFT [378388838596327006]/FTX AU - we are here! #35616[1], NFT [409457205193721583]/FTX Crypto Cup 2022 Key #566[1], NFT [427816302926655875]/FTX EU - we are here! #38441[1], NFT [4294310744650209452]/FTX EU - we are here! #38359[1], NFT [478156957430056671]/The Hill by FTX #6309[1], NFT [567424453950011921]/FTX EU - we are here! #38141[1], RAY[0], SNX[0], SOL[0], SRM[0], TRX[72362], USD[0.00], USDT[0], USTC[.09962], XRP-PERP[0]		
00407319		ETH-PERP[0], TRX[.000001], USD[-0.01], USDT[58.98157168]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00407320		APT[.59981], ETH[0.00000003], ETHW[.037], FTT[.00000001], NFT (441109492078284886/FTX AU - we are here! #61385)[1], USD[200.00], USD[T0]		
00407321		AVAX-PERP[0], BADGER[.96968745], BADGER-PERP[0], BAO-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], USD[0.46], USD[T0.00000001]		
00407322		DOGE[0], ETH[0], USD[-0.01], USD[T.0558251]		
00407325		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00407326		TRX[.000073], USD[0.00], USD[T0]		
00407327	Contingent	ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST[.01000002], GST-PERP[0], HNT-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNA2[0.0000276], LUNA2_LOCKED[0.00000645], LUNC-PERP[0], MTL-PERP[0], NVDA-0930[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00058163], TRX[.000844], TRX-PERP[0], USD[-0.01], USD[T0.00587157], WAVES-PERP[0], XMR-PERP[0]	Yes	
00407332		0		
00407333		BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[5.86], XLM-PERP[0], XTZ-PERP[0]		
00407334		ADABULL[102.98317344], ALGOBULL[16266626.5], ALTBULL[100.03388570], ATOMBULL[3031.14286065], BNBULL[20.38782136], BULL[2.03627821], BULLSHIT[1.04109020], DEFIBULL[206.06077973], DOGEBEAR2021[0], DOGEBULL[1.01868423], EOSBULL[500006.7179425], ETCBULL[110.98951972], ETH[.00000001], ETHBULL[70.03106712], FTT[50.05310622], HTBULL[9.9936825], LINKBULL[1002.65211623], LTCBULL[10035.49969359], MATICBULL[1000.74828321], OKBBULL[101.71887895], SUSHIBULL[120572.056], SXPBULL[1513.91701415], THETABULL[20.84020252], TRXBULL[1005.70297668], USD[0.17], USD[T0], VETBULL[2302.72389697], XLMBULL[25.08229119], XRPBULL[11860408.74635423], XTZBULL[6038.50130205], ZECBULL[7.88525718]		
00407337		BTC[.07117023], FTT[42.8933728], GODS[55.8], GOG[900], IMX[3799.81953378], USD[8272.86]		
00407338		TRX[.001554]		
00407342		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[.00000001], BCH-20210326[0], BCH-PERP[0], BNB-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC-PERP[0], BITPRE-PERP[0], COIN[0], COMP-PERP[0], CRO[9.87372], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTT[0.24440619], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[.00000002], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], NFT (381998605345620150/FTX Crypto Cup 2022 Key #15469)[1], NFT (38930588698431034/The Hill by FTX #3239)[1], OMG-PERP[0], OXY[0], OXY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.0007700], TRX-PERP[0], UNI-PERP[0], USD[3.07], USD[T0.12037992], VET-PERP[0], WAVES-20210326[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YEL-PERP[0], ZEC-PERP[0]		
00407347		1INCH-PERP[0], AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-0930[0], BTC-20210625[0], BTC-PERP[0], BTT-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVIDA10-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00407348		BTC-PERP[0], ETH-PERP[0], SHIT-PERP[0], USD[0.00]		
00407350		DOGE[100.8725], FLOW-PERP[0], FTT-PERP[0], SHIB[1598880], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[2.31], USD[T0.03090759]		
00407352		BTC-PERP[0], ETH-PERP[0], USD[0.63], XRP-PERP[0]		
00407354		1INCH-PERP[0], AAVE[.00994585], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00959387], BNB-PERP[0], BTC[0.06508036], BTC-0325[0], BTC-0331[-0.01], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[.03], CAKE-PERP[0], CHZ[99.98157], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[.2], DOGE[.971975], DOGE-PERP[0], DOT-PERP[0], ETH[1.81825126], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[.3], ETHW[1.81825126], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.09089866], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL[.00762335], SUSHI-PERP[0], UNI-PERP[0], USD[.352194], USD[T461.56746704], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00407356		BAO[618.29], DOGE[0], ETH[0], SOL[0], TRX[0], USD[0.14], USD[T0.00000002]		
00407357	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0.19238685], BNBULL[0], BNB-PERP[0], BTC[-0.00000001], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.03100000], ETHBULL[0], ETH-PERP[0], ETHW[.002], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.39012762], FTT-PERP[1246.79999999], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.00465194], LUNC-PERP[0.00000001], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[4.65096916], SRM_LOCKED[83.03827217], SRM-PERP[0], SRN-PERP[0], STEPI[0.0424338], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[-1629.04], USD[T0.00000008], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00407359		TSLA[.00000001], TSLAPRE[0], USD[0.00], USD[T0.13570017]		
00407360		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00050014], ETH-PERP[0], ETHW[0.00050013], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00000002], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.16601867], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[13.67], USD[T.00800002], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00407361		BNB[0], ETH-PERP[0], USD[0.00]		
00407363		FTT[0.05209677], USD[0.00], USD[T3.87375400]		
00407364		BNB[0.00000001], BTC-PERP[0], DOGE[0], ENJ[0], GENE[0], SOL[0], TRX[0], TRX-PERP[0], USD[0.00], USD[T0], USD-T-PERP[0], XLM-PERP[0]		
00407366	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00009222], BTC-PERP[0], DOGE[0], DOT[0.01098327], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.32600000], FIL-PERP[0], FTM-PERP[0], FTT[25.00653954], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA2[5.07376665], LUNA2_LOCKED[11.83878886], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (422963995975136121/FTX EU - we are here! #188279)[1], NFT (450826797796294934/FTX EU - we are here! #188369)[1], NFT (491203591229602076/The Hill by FTX #3652)[1], NFT (526953033831214745/FTX EU - we are here! #188322)[1], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[15.28], USD[T0], WAVES-PERP[0], XMR-PERP[0], XRP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		DOT[.010754]
00407370		USD[1.98]		
00407371	Contingent	AUD[789.87], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[25.013], ETHW-PERP[0], FTT[0.00177447], SOL[0], SRM[.00954053], SRM_LOCKED[.35178732], USD[0.00], USD[T0]		AUD[0.58]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00407373		ETH[0], MATIC[0], SAND[0], SGD[0.00], USD[0.00], USD[0.00000004], XRP[0]		
00407374		AAVE-PERP[0], BAL-PERP[0], BAND-PERP[0], CREAM-PERP[0], DEFI-BULL[9.53415797], DEFI-PERP[0], DMG-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FTT[151.32526361], FTT-PERP[0], LINKBULL[256.20159182], OXY[167.969676], REN-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USD[0.09587301], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00407375		ALGOBULL[523695.24], ETHBULL[0], FRONT[8.9982], LINKBULL[0.00005819], MATICBULL[1.19916], SUSHIBULL[2107.24088], SXPBULL[0.15632], USD[0.00]		
00407376		BILI-20210326[0], BTC[0.00001657], ETH[0], ETHW[0], FTT[0], RAY-PERP[0], SOS[4200000], USD[3352.78], USD[0.00999733], YFI[0]		
00407378		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.69], XRP[27067]		
00407386		1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BF_POINT[133100], BNB[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[127.19037074], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00052287], ETH-PERP[0], ETHW[0.00052287], FTM[0], FTT-PERP[0], GRT[0.00000001], LINK[0], LINK-PERP[0], LRC-PERP[0], LUN[0], LUN-PERP[0], LUNA[0], LUNA2[0], MATIC[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[11.74], XLM-PERP[0], XRP[0], ZEC-PERP[0], BTC[0.00312207], BTC-PERP[0], USD[30.40]		
00407389	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMC-20210326[0], ATLAS[6000], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.54259661], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[1.38712832], ETH-PERP[0], ETHW[1.38041152], FLOW-PERP[0], FTM[0], FTT[25.01875252], GRT-PERP[0], HOT-PERP[0], LINK[9.88875605], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.84413709], LUNA2_LOCKED[1.96965322], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], ROOK[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USDT[251.31], USDT[49.49804404], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00407395	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[0.00000001], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00009667], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.06290675], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (572328928688187564/The street named ATH #1)[1], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00187645], SOL-PERP[0], SRM[17.80942162], SRM_LOCKED[168.6572442], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000033], TRX-PERP[0], UNI-PERP[0], USD[1.35], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00407396		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00025817], BTC-20210326[0], BTC-PERP[0], COPE[0.0054], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[0.05095328], FTT-PERP[0], HXRO[0], ICP-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[1.52], VET-PERP[0], XMR-PERP[0], XRP[1699], XTZ-PERP[0], ZEC-PERP[0]		
00407398	Contingent	ATOM[0], BNB[0], DOGE[0], ETH[0], FTM[0], LUNA2[0], LUNA2_LOCKED[1.02869269], LUNA2-PERP[0], MATIC[0], SOL[0], TRX[0.31004400], USD[167.09], USD[0], USTC[0]		
00407399		BTC-PERP[0], USD[-0.23], XRP[2.47317571]		
00407401		BTC-PERP[0], TRX[0.000002], USD[0.90], USD[0], XRP[2.1303874]		
00407405		USD[0.16]		
00407407		BCH[0.24793815], BCH-PERP[0], BTC[0.08584387], BTC-PERP[0], DOGE[19], DOGEBEAR[7825.45], DOGE-PERP[0], ETH[1.04441081], ETH-PERP[0], ETHW[5.33041081], FTT[7.99848], USD[0.51], XRP[94], XRP-PERP[0]		
00407410		CEL[0], USD[0.00], USD[0], XRP[0]		
00407412		BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETC-PERP[0], KAVA-PERP[0], KIN-PERP[0], MTL-PERP[0], PROM-PERP[0], SC-PERP[0], SRN-PERP[0], STMX-PERP[0], USD[0.16], VET-PERP[0]		
00407413		BTC[0.00001497], BTC-PERP[0], ETH[0.0063298], ETHW[0.0063298], USD[0.00]		
00407415		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.013387], ETH-PERP[0], ETHW[0.00133869], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[2.09], XLM-PERP[0], ZRX-PERP[0]		
00407420	Contingent	AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], AP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[9525], AVAX[0.000097], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00009139], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00077536], ETH-PERP[0], ETHW[2015852], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[17204.41211937], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HOLY-PERP[0], HT[0.905], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IP3[0.0005], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[0.107454], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (349063204886538241/FTX EU - we are here! #110747)[1], NFT (394481021301329364/Monaco Ticket Stub #621)[1], NFT (43480516699507836/The Hill by FTX #5709)[1], NFT (439626116768117000/FTX AU - we are here! #3454)[1], NFT (4408826572677329/FTX EU - we are here! #111180)[1], NFT (475689209497635134/FTX Crypto Cup 2022 Key #21268)[1], NFT (507709333712659137/FTX EU - we are here! #72080)[1], NFT (529163956836751286/Monza Ticket Stub #1753)[1], NFT (539141650774355341/FTX AU - we are here! #40333)[1], NFT (540192879155185879/FTX AU - we are here! #3449)[1], NFT (546653632235930356/Belgium Ticket Stub #756)[1], OMG-PERP[0], POLIS[0.0005], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[4.14134866], SRM_LOCKED[45.86604526], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.001839], UNI-PERP[0], USD[13.49], USDT[1.18271071], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00407422		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[9.61], USD[0.78822564]		
00407423		1INCH[3805], AAPL[0.009288], ADA-PERP[0], BAO[13585], BILI-20210625[0], BNB[0.00899186], BTC[0.00070181], COIN[0.009687], DOGE[38.206186], DOT[49594], EOS-PERP[0], ETH[0.00070903], ETHW[0.03170903], FTT[41.57714], LINK[59181], MSTR[0.085235], RAY[9.925042], RSR[9.58316], SHIB[400000], SLV[0.02972], SOL[0.0803672], SRM[7], TRX[0.000005], UNI[1], USD[-0.17], USDT[2069.10497601], YFI[0.0008]		
00407425		ADA-PERP[0], BEAR[13.211], BSVBULL[1.9996], BULL[0.00000065], CRV-PERP[0], EOSBULL[0.02576], ETH[0.00028417], ETHBEAR[635.43], ETHBULL[0.00000162], ETH-PERP[0], ETHW[0.00028417], KNCBEAR[0.0003548], KNCBULL[0.00020469], LINKBULL[0.00009398], LTC[0.0006077], LTCBULL[0.14661], LTC-PERP[0], TRX[0.0363], USD[-0.02], USDT[2.33655549], VETBULL[0.00003834], XTZBULL[0.007736]		
00407426	Contingent, Disputed	ALGO-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BTC[0.0000017], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000818], ETH-PERP[0], ETHW[0.00008017], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[1.77], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00407428		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM[0.00097815], ATOM-PERP[0], AVAX[0.00000002], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000779], TRX-PERP[0], UNI-PERP[0], USD[9.99], USDT[1.73496559], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00407434	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX[615.402958], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[33.67000000], ETH-20211231[0], ETH-PERP[0], ETHW[0.00003783], FTM-PERP[0], FTT[1685.30000090], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], REN[144511.66344], SLP-PERP[0], SOL[1409.9130468], SOL-PERP[0], SRM[443.95153807], SRM_LOCKED[2171.27792923], SUSHI-PERP[0], TRX[26479], TRX-PERP[0], USD[21.855.90], USDT[98358.41463456], XRP-PERP[0]		
00407436		ADA-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], UNI-PERP[0], USD[0.20], XRP-PERP[0]		
00407438		BTC-PERP[0], SOL[0], TRX[0.000002], USD[0.00], USD[0], XRP[0]		
00407440	Contingent	AURY[126], BTC[1.34405988], ETH[14.35773896], ETHW[14.2804842], FTM[2716.8576086], FTT[0.02028180], RUNE[174.05227586], SOL[7532078], SRM[55048123], SRM_LOCKED[2.42159897], USD[4.15], USDT[0]		ETH[13.84919844]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00407442	Contingent	AUD[0.00], AVAX[0], BTC[0.06252954], CEL[0], CEL-PERP[0], ETH[3.85198905], ETHW[3.83173745], FTM[0], FTT[5.15074692], LTC[9.32876926], LUNA2[1.99288322], LUNA2_LOCKED[4.65006084], LUNC[433954.51698446], LUNC-PERP[0], MANA[81.32550101], MATIC[0], MATIC-PERP[0], NFT (389741771794627840/Plant #001)[1], NFT (444095319607737728/Lush)[1], NFT (50026329823381851/Lush #3)[1], NFT (520876855284115409/Lush #2)[1], USD[127.06], USDT[0.00009503], USTC[2353.336]			BTC[.062336], ETH[3.698617], LTC[9.291194]
00407443		BNB[0], ETH[0], NFT (370946345161238315/FTX EU - we are here! #103952)[1], NFT (468436697416980850/FTX EU - we are here! #102170)[1], NFT (504108741868901218/FTX EU - we are here! #104496)[1], TRX[0.00001200], USD[0.07], USDT[0], XRP[.000000022]			
00407445		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00034603], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], MPLX[.99779], NEAR-PERP[0], POLIS-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], USD[0.85], XRP-PERP[0], ZEC-PERP[0]			
00407447		BTC[0.02807378], PERP[30.7], USD[1376.31], USDT[300]			
00407448		DAI[.099981], USDT[.03952]			
00407449		BTC-PERP[0], USD[0.00]			
00407454		DOGE[.23856531], USD[0.22]			
00407455		DOGEBULL[6.972], FTM[2.99753], TRX[.000001], USD[2466.10], USDT[0]			USD[2427.58]
00407460		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[.00000001], ALPHA-PERP[0], AMC[0.01834898], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[.2200011], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA[.009495], BOBA-PERP[0], BSV-PERP[0], BTC[0.04893440], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[0], COMP[0.00000001], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00070869], ETH-PERP[0], ETHW[0.00070869], EUR[0.71], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0.51725080], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GME[.0049278], GMPRE[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB[0.00000001], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG[.009495], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0.14602953], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[.07424233], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[.12488632], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000143], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[16355.88], USDT[1.43698055], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00002187], YFI[.00074064], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00407463		BSV-PERP[0], BTC-PERP[0], ETH-PERP[0], ICP-PERP[0], KIN-PERP[0], SLP-PERP[0], TRX[17.81623536], TRX-PERP[0], USD[23.15], XRP-PERP[0]			
00407467		BTC[.00000102], BTC-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], LTC[.00000003], SHIT-PERP[0], UNI-PERP[0], UNISWAP-20210326[0], USD[0.00], XMR-PERP[0]			
00407470		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00003439], ETHBULL[0], ETH-PERP[0], ETHW[0.00003438], FTM[189.8], FTM-PERP[0], FTT[0.03915886], LINK[137.7747], LINK-PERP[0], LRC[.845], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], SAND[375], SHIB[15097000], SHIB-PERP[0], SOL[45.759624], TRX-PERP[0], USD[17.98], USDT[0.00212701], USDT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]			
00407471	Contingent	ENJ[740.887368], ETH[3.31508140], ETHW[3.29832435], FTT[1064.99286375], SOL[21.40775017], SRM[56.08177177], SRM_LOCKED[386.28956277], STG[684.00684], USD[1221.81]			ETH[3.253], USD[1214.00]
00407472		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGEBEAR[857.3], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], LINK-PERP[0], TRX[.02383177], USD[-0.03], USDT[1.71543533], XRP[.00000001], XRPBULL[.01888], XRP-PERP[0]			
00407475		AUD[-0.03], CEL[.08456081], DAI[0], USD[0.00], USDT[0]			
00407476	Contingent	AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM[.011], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[3.86484152], BTC[0], BTC-PERP[0], CEL[0.01109030], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COPE[.264626], CRO-PERP[0], DAI[.0737002], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00002502], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[25.06564167], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], KIN[1], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00730205], LUNA2_LOCKED[0.01703812], LUNC[.008], LUNC-PERP[0], MATIC[8.34748334], MATIC-PERP[0], NEAR-PERP[0], NFT (389978788220071118/The Hill by FTX #31897)[1], NFT (489474401589334561/FTX AU - we are here! #20811)[1], OP-PERP[0], POLIS-PERP[0], RAY[2.20762023], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX[0], SOL[1.07076560], SOL-PERP[0], SPELL-PERP[0], SRM[.02368857], SRM_LOCKED[.09593888], STEP-PERP[0], STG-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[8488.64], USDT[0.00124828], USTC[1.03363573], USTC-PERP[0], YFII-PERP[0], ZIL-PERP[0]	Yes		MATIC[8.265517], SOL[1.063495], USDT[.001171]
00407479		AAVE-PERP[0], ADA-20210625[0], BTC[0.02031963], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[2.22520974], ETH-PERP[0], ETHW[2.22520974], FTT[104.70708306], GRT-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[92.64], USDT[1195.22386257]			BTC[.02], USDT[1136.488478]
00407480		ADA-0325[0], ADA-0930[0], ADA-1230[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-ADAPERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]			
00407481		BCH-PERP[0], USD[0.00]			
00407483		ADABULL[0], COMPBULL[0], ETH[0], ETHBULL[0], USD[0.00], USDT[0]			
00407485		BTC[0], BTC-PERP[0], ETH[0.00085803], ETH-PERP[0], ETHW[0.00085803], LTC[0.00122700], RAY-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]			
00407486		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], ETH-PERP[0], FTT[0.05946595], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[-56.67], USDT[125.972944]			
00407488		BTC-PERP[0], USD[0.44], XRP[.31712524], XRP-PERP[0]			
00407489		BTC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[-0.02], USDT[.64071574], XRP-PERP[0], YFI-PERP[0]			
00407493		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XRP[.000000001], XRP-PERP[0]			
00407494		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], REEF-PERP[0], SLP-PERP[0], SOL[0.00014247], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.07], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0]			
00407495		BTC-PERP[0], ETH-PERP[0], USD[0.00]			
00407498		1INCH-PERP[0], ALPHA-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[726.78], FTT[0], FTT-PERP[0], LTC[0.00982860], LTC-PERP[0], MKR-PERP[0], MTA[.9563], PAXG[.000086], PERP[.01], REN[2.83831], USD[770.40], USDT[1061.67408179]	Yes		
00407499	Contingent	BTC-PERP[0], ETH[0.00000001], LINK-PERP[0], LUNA2[0.00000364], LUNA2_LOCKED[0.00000850], LUNC[.7932998], NFT (341085673568763357/Japan Ticket Stub #1594)[1], SOL[0], TSLA[.0069083], USD[31659.59], USDT[0.00000001], XRP[1.18899]	Yes		
00407502		BTC-PERP[0], USD[57.10]			
00407507		BTC[0], CRO[29.994], DOGE[0], FTT[.39992], KIN[44217.41473], LTC[.11201958], NFT (347255519871237841/FTX EU - we are here! #61604)[1], NFT (361337001113864188/FTX EU - we are here! #61488)[1], NFT (362872038982792205/FTX EU - we are here! #61435)[1], SAND[1.9996], TRX[131.38991600], USD[0.43], USDT[1.52480275]			
00407508		BTC-20210326[0], BTC-PERP[0], USD[0.00]			
00407509		ATOM-PERP[0], USD[0.00], YFII-PERP[0]			
00407511		AVAX-PERP[0], DOGE[74], DOGE-20211231[0], DOGE-PERP[0], OMG-PERP[0], SHIB[4000000], SNX-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[2.33], USDT[0], VET-PERP[0], XTZ-PERP[0]			
00407513		FLOW-PERP[0], USD[0.00]			
00407514		BAO-PERP[0], ETH[.02266115], ETHW[0.02266114], TRX-PERP[120], USD[-21.37]			
00407524		BTC-PERP[0], USD[1.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00407582		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTCPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[125.00112059], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (453128128081302206/The Hill by FTX #44003)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QUM-PERP[0], QUTM-PERP[0], RAY[200.10958904], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.20], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00407583		FTT[1], FTT-PERP[0], GALA-PERP[0], RAY[32.15611642], SHIB[100000], SOL[17.23996349], USD[1.07], USD[0]		
00407584		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], GRT-PERP[0], HOLY-PERP[0], LINK-PERP[0], NEO-PERP[0], RSR-PERP[0], SXP-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00407589		AAVE-20211231[0], AUDIO-PERP[0], BADGER[0], BADGER-PERP[0], BCH[0], BNB-20210326[0], BTC[0.00009838], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DOGE-20210326[0], DOGE-PERP[0], ETH[23866001], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETHW[0.23866000], FTT[14.64586047], FTT-PERP[0], MATIC-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], SHIT-20210326[0], SHIT-20210625[0], SOL[2.67583293], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], USD[-31.71], USD[0.00000001], XTZ-20210625[0], YFI-20210326[0], ZRX-PERP[0]		
00407590	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[29.77], USD[1.61209596], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00407591		1INCH-PERP[0], ACB-20210326[0], AGLD-PERP[0], BNB[3.71576201], BNB-20210625[0], BNB-PERP[0], BTC-0331[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[15], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHW-20210326[0], ETH-PERP[0], FLM-PERP[0], FTT[0.16004973], FTT-PERP[0], GME[0.00000003], GME-20210326[0], GMEPRE[0], GRT[795.2415494], GRT-1230[0], GST-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-1230[0], LINK-20210625[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-0624[0], RSR-PERP[0], SLV-20210326[0], SOL[0.00202520], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[62.94], USD[0.6694.53246121], VET-PERP[0], WAVES-0930[0], WAVES-20210625[0], WAVES-PERP[0], YFII-PERP[0]		
00407594	Contingent	ATLAS[10062.09], LUNA2[0.12781786], LUNA2_LOCKED[0.29824169], TRX[0.000778], USD[0.05], USD[0.00000001], XRPBULL[354891.78]		
00407595	Contingent	AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-0624[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-0624[0], AVAX-20210326[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-C-02[0], BSV-PERP[0], BTC[0], BTC-C-02[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-0624[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSHIB-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], GLMR-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2[2.29619639], LUNA2_LOCKED[0.35779159], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PELL-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SC-PERP[0], SORT-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[0.00000001], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.04689612], SRM_LOCKED[0.00033857], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USD[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZEC-PERP[0]		
00407597	Contingent	ADA-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], ETH[4.15516880], ETHW[0], FTT[0.00355618], KSM-PERP[0], LUNA2[0.00195865], LUNA2_LOCKED[0.00457019], LUNC[426.50087375], MINA-PERP[0], SRM[27877956], SRM_LOCKED[120.78125309], USD[0.00], USD[15673.40415784]		
00407600		APT-PERP[0], ATOM-PERP[0], AUDIO[0], EOS-PERP[0], ETH[3.37108808], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LUNC-PERP[0], RNDR[0], SUSHI-PERP[0], USD[-0.01], USD[0.00997703]		
00407601		BTC[0], BTC-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[4.31]		
00407605		ADA-PERP[0], AVAX[0], BTC[0.00096945], BTC-PERP[0], COPEI[0.00000001], DEFI-PERP[0], DOGE[3], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[150.65169966], FTT-PERP[0], MATIC-PERP[0], RAY[216148], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[-0.00000001], SOL-PERP[0], STG[109.13951188], SUSHI-PERP[0], USD[0.31], USD[0.00000001], YFI[0]		
00407611		USD[0.23]		
00407612		USD[0.00], USD[0]		
00407613		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.44]		
00407614		SOL-PERP[0], USD[1.12], XRP[906974]		
00407620		BNB-PERP[0], DOGEBEAR[579614.3], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0]		
00407621	Contingent	AXS-PERP[0], BNB-PERP[0], CLV-PERP[0], DYDX-PERP[0], ETC-PERP[0], FTT[0], GMT-PERP[0], KSOS-PERP[0], LUNC-PERP[0], MATIC[2.99], SRM[0.00118915], SRM_LOCKED[0.0246091], SRM-PERP[0], TRX[0.00038], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0]		
00407622		BTC[0], ETH[0], USD[0.01], USD[0.06841090]		
00407623		USD[0.00]		
00407625	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0.00000001], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BVOL[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMBULL[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIBULL[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.67929931], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[35.7262978], LUNA2_LOCKED[83.36136152], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PRIV-PERP[0], QUTM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.0000272], SRM_LOCKED[0.00015065], SRM-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.53], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00407628		FTT[160.01833672], USD[12178.96], USD[0]		
00407629		USD[0.07]		
00407631		USD[0]		
00407632		AMC-20210326[0], BTC[0.00002445], BTC-PERP[0], DOGEBULL[0.00002799], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GME-20210326[0], GMEPRE[0], MATIC-PERP[0], NOKI[0.99981], SOL[0], SOL-20210326[0], SOL-20210924[0], SOL-PERP[0], USD[319.43], USD[0], XRP-PERP[0]		
00407635	Contingent	ADA-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000477], LUNA2_LOCKED[0.0000114], LUNC[1.0398594], MANA-PERP[0], MTL-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.00], USD[0.03415366], XRP-PERP[0], XTZ-PERP[0]		
00407638		ADA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], AXS[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[0], FTT[25], FTT-PERP[0], GMT-PERP[0], GRT[212087], GRT-PERP[0], GST-PERP[0], KNC-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NFT (569291946384382301/FTX AU - we are here! #56525)[1], OP-PERP[0], PUNDIX-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], SXP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.001191], USD[22169.50], USD[9.49259671], USD[0], USTC-PERP[0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0]		
00407640		FTT[0.00041717], KIN[10000], KSHIB-PERP[0], USD[0.24], USD[0]		
00407641	Contingent	AVAX-PERP[0], BTC[2.56505609], BTC-PERP[0], DOGE-PERP[0], ETH[15.96348942], ETH-20210326[0], ETH-PERP[0], ETHW[15.88405640], FTT[2845.84058268], SOL[3107.54951932], SOL-PERP[0], SRM[174.18963232], SRM_LOCKED[1117.38446264], STG[125288.24521], TRX[3100.04621], USD[35.48], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00407643		BTC-PERP[0], USD[-0.03], USDT[1.15385262]		
00407645	Contingent	APE-PERP[0], BTC-PERP[0], LUNA2[0.00023947], LUNA2_LOCKED[0.00055876], LUNC[.00000001], LUNC-PERP[0], USD[0.79], XRP-PERP[0], ZIL-PERP[0]		
00407647	Contingent	BNB[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00992148], ETHW[0.00992148], FTT[168.98438356], FTT-PERP[0], SOL[50.60676083], SRM[1.0844445], SRM_LOCKED[31190814], SRM-PERP[0], TRX[.000001], USD[127.34], USDT[0]		
00407650		CEL[.01239509], DOGEHEDGE[.03928], USD[-0.01], USDT[0]		
00407654		ADA-PERP[0], ALGO-PERP[0], BNB[0.00992080], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETHW[0], FTT[0.00924919], LTC[1.8842022], LTC-PERP[0], SOL[0], SOL-PERP[0], USD[0.46], USDT[0]		
00407655		0		
00407658		BTC-20210326[0], BTC-PERP[0], ETH[.00000001], LINK-PERP[0], USD[0.26]		
00407659		ETH[.00010083], ETHBEAR[291.39], ETHBULL[0.00000838], ETHW[.00010083], USD[1.20], XLMBEAR[.00095999]		
00407662		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00468745], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.55402829], FLOW-PERP[0], FTT[0.06592423], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MKR[0], RAY[0.88196900], RAY-PERP[0], SNX-PERP[0], SOL[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[-0.92], USDT[0.07540528], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00407664	Contingent	AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00213557], LUNA2_LOCKED[0.00498301], LUNC[465.0262802], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00407667		AVAX[0.00096124], RAY[0], SOL[0], USD[2.97], USDT[0.62667957]		
00407671		USD[0.00], USDT[0]		
00407674		ATOM-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DMG-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], YFII-PERP[0]		
00407676	Contingent, Disputed	BEAR[0], BTC[0], BULL[0], DOGEBULL[0], ETHBULL[0], LTCBULL[0], MATICBULL[0], SNX[0], THETABEAR[0], THETABULL[0], USD[0.00], USDT[0.00005692]		
00407678		ALGO-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], STEP-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[-0.24], USDT[0.00260000], USTC-PERP[0], WAVES-PERP[0], XRP[69], XTZ-PERP[0], ZRX-PERP[0]		
00407682		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH[.00066518], ETH-PERP[0], ETHW[.00066518], TRX[552258], TRX-PERP[0], USD[0.00], USDT[0], XRP[.80818]		
00407683	Contingent, Disputed	ADABULL[1], ALGOBEAR[811.7], ASDBULL[2.00968375], ATOMBULL[10400], ATOM-PERP[0], AUDIO-PERP[0], BALBULL[110], BCHBULL[21.988651], BEAR[70.78], BNB[0.00000001], BNBBULL[2.00518015], BNB-PERP[0], BSVBULL[200001.06522806], BTC[0.00000001], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEFI-BULL[11.11860760], DOGE[2849], DOGEBULL[21.79366082], DOGEHEDGE[1], DOGE-PERP[0], DRGNBULL[11], ENJ-PERP[0], EOSBULL[200.74276822], ETCBULL[1.0010676], ETC-PERP[0], ETHBEAR[296.8], ETHBULL[5.44001572], ETH-PERP[0], FTT[0], GRTBULL[301.09412], HOT-PERP[0], HTBULL[1], KNCBULL[2.15014595], LINKBULL[1010.004426], LRC-PERP[0], LTCBEAR[.09974], LTCBULL[12.99920968], LUNA2[0.46088527], LUNA2_LOCKED[1.07539898], LUNC[100358.74], MATICBEAR[972], MATICBULL[1010.0008462], MIDBULL[1], PRIVBULL[1], PUNDIX[.00786], SHIB[8201.99813319], SHIB-PERP[0], STMX-PERP[0], SUSHIBEAR[770.4], SUSHIBULL[3614.96666], SXP[0.02608], SXPBEAR[9805], XPBULL[1001036.05064457], THETABEAR[4663], THETABULL[101.54066351], TOMOBULL[117.27777682], TRX[271633], TRXBEAR[1164.4], TRXBULL[2.90950990], USD[0.49], USDT[0.05122908], VETBULL[1021.0086], XLM-PERP[0], XRPBULL[0.00000001], XTZBULL[2.9994], XTZ-PERP[0]		
00407684		ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CUSDY-PERP[0], DASH-PERP[0], DENT[202368.92], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], HUM-PERP[0], ICX-PERP[0], MANA-PERP[0], MTA-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[2799.44], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000007], TRX-PERP[0], UNI-PERP[0], USD[0.26], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00407687		BTC[0], BTC-PERP[0], ETH[.0055], ETHW[1], FTT[66.90000000], FTT-PERP[0], NEAR-PERP[0], SOL[61.1053925], TRX[.001554], USD[3810.27], USDT[0.05852258], VET-PERP[0], XRP-PERP[0]		
00407688		BTC[0.00001595], BTC-PERP[0], ETH[0], FTT[0.01838006], USD[1.30]		
00407689	Contingent	AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210924[0], ALPHA-PERP[0], APT-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[68295278], AVAX-20210924[0], AVAX-PERP[0], BCH-20210924[0], BNB-20210924[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[94685417], DOGE-20210924[0], DYDX-PERP[0], EOS-20210924[0], ETH[42593665], ETH-PERP[0], ETHW[0.00068786], FIL-20210924[0], FTM-PERP[0], FTT[25.00482116], FTT-PERP[0], GALA-PERP[0], HT[0.01073761], IOTA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00744378], MASK-PERP[0], MNGO-PERP[0], NFT (356720887307784468/Singapore Ticket Stub #983)[1], NFT (401034813247841381/Hungary Ticket Stub #1504)[1], NFT (408474284144565965/France Ticket Stub #641)[1], NFT (431559349142935577/Netherlands Ticket Stub #132)[1], NFT (500387645013695440/Belgium Ticket Stub #169)[1], NFT (553047903663536748/FTX Crypto Cup 2022 Key #385)[1], OKB-PERP[0], PEOPLE[57714967], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM[1.00727809], SRM_LOCKED[.02767633], SUSHI-20210924[0], TRX[0.00122900], UNI-20210924[0], USD[2056.02], USDT[0.01882323], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-20210924[0]	Yes	
00407690		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[.09723176], USD[0.49], USDT[0]		
00407691		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], SHIB[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], WRX[0], XEM-PERP[0], XRP[1000]		
00407694	Contingent	ALPHA[0], BAO[2351553.12], BCH[0.38865738], BNB[4.10940373], BNB-20210625[0], BTC[0], CEL[688.96182731], COIN[0], COPE[0], DOGE[0], ETH[0.00000001], FTM[279.92179995], FTT[25.99906687], GME[0.00000004], GMPRE[0], HOOD_PRE[0], KIN[6264445.67528], LUNA2[0.31957742], LUNA2_LOCKED[0.74568066], LUNC[69588.65784391], MATIC[0], MOB[0], OXY[100.75649961], RAY[3.81773681], SHIB[1600000], SOL[4.68560358], TRX[2177.61951776], TSLAPRE[0], UBXT[11046.69467713], UBXT_LOCKED[58.81242764], USD[1.24], USDT[1.04817955], XRP[0]		BCH[388314], BNB[4.109374], FTM[279.809999], TRX[2172.411617], USD[1.24], USDT[1.047962]
00407697		ALT-20210924[0], BTC-PERP[0], ETH-PERP[0], FTT[0.13700973], FTT-PERP[0], LUNC-PERP[0], MID-20210924[0], SOL-PERP[0], USD[241.24], USDT[0]		
00407699		AVAX[44.67141452], BTC[0.00000014], CEL[.034], ETH[.00000548], ETHW[0.00000547], FTT[163.39013406], SUSHI[.000065], TRX[.000001], USD[837.05], USDT[8.99194478]		
00407700	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTT-PERP[108.4], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.17005572], LUNA2_LOCKED[0.39679670], LUNC[37029.9929643], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[622], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], TULIP-PERP[0], USD[-750.73], USDT[1121.30370871], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00407701		1INCH-20210924[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADABULL[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-20211231[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20211231[0], BCH-PERP[0], BIT-PERP[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210207[0], BTC-MOVE-20210208[0], BTC-MOVE-20210426[0], BTC-MOVE-20210427[0], BTC-MOVE-20210811[0], BTC-MOVE-20210812[0], BTC-MOVE-WK-20210709[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], BULL[0], CHZ-20210924[0], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], CRV-PERP[0], DEFI-20211231[0], DEFI-PERP[0], DOGE-0325[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH-0325[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FIL-0325[0], FIL-20210625[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSHB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-20211231[0], LINK-PERP[0], LTC-0325[0], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-20210924[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.93], VET-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-0325[0], XTZ-20210625[0], XTZ-20211231[0], XTZ-PERP[0], YFI-20211231[0], YFII-PERP[0], YFII-PERP[0], USD[-0.16], XRP[6.17770659], XRP-PERP[0]		
00407703				
00407704		SECO[18.9867], SOL[1.07213457], SRM[1.9996], USD[0.33]		SOL[.03691606]
00407707		TRX[283724], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00407708	Contingent	11NCH-PERP[0], ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GST-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[625.7300114], LUNA2-PERP[0], LUNC[0.0000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[0], MTL-PERP[0], ONE-PERP[0], OP-PERP[0], RAY[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.0000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00407709		ADA-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], PUNDIX[.399924], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.10], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00407711	Contingent	AAVE[0], AAVE-PERP[0], ASD[0], ASD-PERP[0], ATLAS[9.76368617], BNB[0.00633943], BTC[1.25339802], COIN[0], COMP[0], COMP-PERP[0], ETH[1.67260129], ETH-PERP[0], ETHW[1.67234742], FTT[0.94546815], HOOD[.00000001], HOOD_PRE[0], LTC[0], LTC-PERP[0], LUNA2[0.49739807], LUNA2_LOCKED[1.14262150], LUNC[109269.68076886], NFT (568254122847556976/Love-peace-flower)[1], OXY-PERP[0], POLIS[.05989633], SOL[.00369002], SOL-PERP[0], SRM[23.65394603], SRM_LOCKED[438.14831281], SRM-PERP[0], TRX[.000058], USD[3437.51], USDT[10588.77979033], YFI[0], YFI-PERP[0]	Yes	
00407713		11NCH[.99325], 11NCH-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], LINK-PERP[0], NEAR-PERP[0], NEO-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], UNI-PERP[0], USD[55.49], USDT[0], XLM-PERP[0], YFII-PERP[0]		
00407714		ETH[.00000001], HT[0], MATIC[0], NFT (44345878365811073/FTX EU - we are here! #32451)[1], NFT (526152424800384261/FTX Crypto Cup 2022 Key #6708)[1], NFT (570188948002785905/FTX EU - we are here! #34665)[1], NFT (572888808905199918/FTX EU - we are here! #35329)[1], SOL[0.00031302], TRX[0.88784800], USD[0.00], USDT[8.01213519]		
00407720		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX[0.00191027], AVAX-PERP[0], BAND[0], BAND-PERP[0], BNB[0], BNB-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], ONT-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.24], USDT[0], VET-PERP[0], XLM-PERP[0]		
00407722		TONCOIN[2.2], USD[0.00]		
00407725	Contingent, Disputed	ALCX[.000000001], ALPHA[.00000001], ALPHA-PERP[0], ANC-PERP[0], BAND-PERP[0], BNT[0], BTC[0], BTC-MOVE-20211215[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0], LEO-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], OP-PERP[0], ROOK-PERP[0], SAND[.00000001], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRU-PERP[0], USD[0.44]		
00407728		BCH-PERP[0], KAVA-PERP[0], USD[0.00], USDT[0]		
00407729		ASD[74.385864], HOLY[6.55729778], TRX[.876692], USD[0.06], USDT[0.31149413]		
00407731		BTC[0], DOGE[5], LTC[.009], TRX[.000001], USD[0.26], USDT[0]		
00407732		ADA-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], NFT (351342299264356578/FTX EU - we are here! #156235)[1], NFT (407702038988236984/FTX EU - we are here! #156579)[1], NFT (553446814732073692/FTX EU - we are here! #156507)[1], OMG-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.0000563], XMR-PERP[0], ZEC-PERP[0]		
00407733		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS[0], RAY[0], RAY-PERP[0], RUNE[0.02914093], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.01000000], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TULIP[0], TULIP-PERP[0], UNII[0], USD[0.01], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00407734		ATOM-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTT[0.03160300], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0]		
00407736		USD[0.08]		
00407737		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], QTUM-PERP[0], RSR-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], YFII-PERP[0]		
00407738		BTC-PERP[.25], ETH-PERP[0], FTT[25], USD[-3203.61], USDT[0]		
00407739		BTC[0], DOT-PERP[0], FTT-PERP[0], MATIC-PERP[0], SPELL[79.21004127], SPELL-PERP[0], TRX[.000004], USD[0.77], USDT[0], XTZ-PERP[0]		
00407740		ADA-PERP[0], AXS-PERP[0], BNB[0.00886176], BTC-PERP[0], COPE[.0408], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00082385], ETH-PERP[0], ETHW[0.00082385], FLOW-PERP[0], FTT[0.09944937], FTT-PERP[0], HBAR-PERP[0], NEAR-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-2.59], USDT[0.00748534]		
00407742		BTC[0], BTC-PERP[0], USD[0.00]		
00407745	Contingent	BTC[2.97207424], ETH[0], FTT[26.76493099], LOOKS[.00000001], OKB[0], SRM[8.5706117], SRM_LOCKED[99.6847711], USD[1.13], USDT[0]		
00407747		BNB[0.00824108], BTC[0.00000008], BTC-PERP[0], CEL[2.03872090], CRO[120], EMB[10], EOS-PERP[0], ETH[0.49908816], ETHW[0.49717852], FTT[150.47790686], FTT-PERP[0], KIN[624408.9832], KNC[68.23685984], LEO[85.09211312], LEO-PERP[0], LTC[0], PAXG[0.00000001], SOL[0.06295534], TRX[2115.21902394], USD[1.72], USDT[79.53534547], XAUT[0]		ETH[.498962], LEO[82.125858], SOL[.009932], TRX[2113.771217], USD[1.70], USDT[75.971801]
00407749		11NCH-PERP[0], AAVE-PERP[0], ALGOBULL[204986.34], ATOMBULL[19996.0088], AVAX-PERP[0], BADGER-PERP[0], BALBEAR[3000000], BALBULL[1999.6], BAND[.096], BAT[.58526], BCHBULL[10000], BEAR[35000], BNNBULL[1.70493754], BSVBULL[1021295.829], BULL[0.09756534], COMPBULL[19996], CRV-PERP[0], DEFIBEAR[7870.791276], DEFIBULL[121.97931739], DMGBULL[3829.234], DOGEBULL[39.99], EOSBEAR[1400000], EOSBULL[1401815.8896588], ETCBULL[30.000806], ETHBEAR[89982000], ETHBULL[3.0698], FTT[3.09598], GRTBEAR[89990], HTBEAR[5098.98], KNCBULL[1.10446648], LEOBEAR[10], LEOBULL[.18658931], LINKBULL[10598.6], LTCBEAR[1000], LTCBULL[5.004], LUNC-PERP[0], MOB[6.49124738], MPLX[.9998], PERP-PERP[0], REEF[27.575], REEF-PERP[0], RUNE-PERP[0], RVN-PERP[0], SLV[1.0991464], SRM-PERP[0], SUSHIBULL[394.57588], SWEAT[33.9932], SXPBULL[5000627.95562394], THETA-PERP[0], TOMOBULL[124.97575], TOMO-PERP[0], TRXBULL[45.271056], UNISWAPBEAR[30], UNISWAPBULL[41.993], USD[186.11], USDT[0.0004237], VETBEAR[600000], VETBULL[6015.59857639], XLMBULL[125.2828794], XRPBULL[93204.250037], ZECBEAR[200]		
00407752		0		
00407753	Contingent	AAVE[0], ALCX[0], ATOM[0], BADGER[0], BNB[0], BTC[0], DAI[0.00000001], DOGE[0], ETH[0.00000001], ETHW[0], EUR[0.00], FTM[0], FTT[0.00000001], HT[0.03062233], LTC[0], MATIC[0], SNX[0], SRM[.9601184], SRM_LOCKED[523.3538405], USD[15078.42], USDT[0], USTC[0], WBTC[0], XRP[0], YFI[0]	Yes	
00407754	Contingent	11NCH-20211231[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALDO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDO-20210924[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONVPERP[0], CREAM-PERP[0], CRV-PERP[0], CRY-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210824[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210328[0], ETH-20210328[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLX-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[1.96488895], LUNA2-PERP[0], LUNA2-LOCKED[1.96488895], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0624[0], OKB-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.0014631], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-324.31], USDT[355.50384411], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFII-PERP[0], ZEC-PERP[0]	Yes	
00407755		CEL[0], USD[0.06]		
00407757		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00407759		LUA[89.540416], USDT[0.98633248]		
00407761		USD[0.06]		
00407762		11NCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], FTT[0], GMT-PERP[0], GRT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RUNE-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], WAVES-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
00407763	Contingent	ALCX-PERP[0], AVAX[0.04674149], BTC[0.0033234], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH[0.00026016], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[26.16860091], LTC[.000006], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00084772], LUNA2_LOCKED[0.00197803], TRX[.000778], USD[0.34], USDT[0.33580791], USTC[.12]		
00407765		FTT[100], NFT (344546491108717369/The Hill by FTX #3839)[1], TRX[.000044], UNII[.00818699], USDT[105.80793249]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00407766	Contingent, Disputed	BTC[0], SOL[0], USD[0.00]		
00407767		KIN[2159052.98973]		
00407769		EMB[7858.428], USD[0.27], USD[T[0.00180000]		
00407770		MBS[.66701], TRX[.000073], USD[5.18], USD[T[0]		
00407774	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.00693272], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE[51], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.01506223], ETH-PERP[0], ETHW[0.01506223], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[42.72816651], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], IMX-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], POLIS[2275.85250640], POLIS-PERP[0], RAMP-PERP[0], RAY[56.24498341], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLND[143.82768425], SLP-PERP[0], SNX-PERP[0], SOL[.007], SOL-PERP[0], SPELL-PERP[0], SRM[208.81175698], SRM_LOCKED[3.76697914], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI[0.00000001], UNI-PERP[0], USD[21.76], USD[T[2.87503258], VET-PERP[0], XLM-PERP[0], XRP[8.10101295], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00407775		BTC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], USD[0.00], YFII[.00045], YFII-PERP[0]		
00407777		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV[8.725], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0.00095466], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00407778		SOL[0]		
00407779	Contingent	ETH-PERP[0], FIDA[.69510893], FIDA_LOCKED[3.14458581], FTT[.0944425], UBXT[.73207775], USD[0.04], USD[T[0]		
00407781		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], THETA-PERP[0], TRX[32], TRX-PERP[0], UNI-PERP[0], USD[1.97], USD[T[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.85997099], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00407783		BTC-PERP[0], ETH-PERP[0], FTT[.06905998], LINK-PERP[0], LINK-PERP[0], USD[0.00], USD[T[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00407784	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000004], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00407786		BTC[.0000124], BTC-PERP[0], ETH[.00006488], ETH-PERP[0], ETHW[.00006488], USD[0.71]		
00407795	Contingent	ATLAS[70000.1], ATOM-PERP[0], AVAX-PERP[0], BF_POINT[200], BTC[33.90264541], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO[12000.47], DFL[19000], DOT-PERP[200], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[6000.024625], FTM-PERP[0], FTT[775.60584884], FTT-PERP[0], GENE[300], INDI[6000], INJ-PERP[0], IP3[1500], LINK-PERP[100], LUNA2[0.00404131], LUNA2_LOCKED[0.00942973], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[4633.678046], NEAR[500.0025], NEAR-PERP[0], OXY[2524.168065], POLIS[500], RAY-PERP[0], SNNY[188.928219], SOL[40.00035], SOL-PERP[0], SRM[4.07529866], SRM_LOCKED[123.08297277], SRM-PERP[0], STEP[6772.91535293], STG[1175.005875], SUSHI-PERP[0], UNI-PERP[0], USD[-.217506.50], USD[T[11249.40832687], XPLA[2850]		
00407796	Contingent	AUD[0.00], BTC[0], DYDX-PERP[0], ETH[0], LUNC-PERP[0], SHIB-PERP[0], SRM[.00053901], SRM_LOCKED[.00243315], USD[0.00], USD[T[0.00038166]		
00407797		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[3.77], GALA-PERP[0], LTC-PERP[0], SOL-PERP[0], UNI[0], UNI-PERP[0], USD[-0.13], XRP[.006851]		
00407799		1INCH[.53005726], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA[9.83436], GALA-PERP[0], LINA-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.78], WAVES-PERP[0], XRP-PERP[0]		
00407801		ETH[.00950649], ETH-PERP[0], ETHW[.00950649], USD[1.33]		
00407804	Contingent	BNB[0], ETH[0], FTT[182.7833085], LUNA2[0.90412645], LUNA2_LOCKED[2.10962839], LUNC[25318.31382550], SOL[.006], TRX[0.00000459], USD[0.19], USD[T[0.36490970], USTC[111.52470965]		TRX[.000004]
00407806		UBXT[3160.9923763], USD[T[0]		
00407807	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210924[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DEFI-20210924[0], DENT-PERP[0], DMG-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DRGN-20210924[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[25.09725201], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.70728285], LUNA2_LOCKED[1.65032665], LUNC[154012.33], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-20210924[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [302877554089280136/FTX EU - we are here! #172721][1], NFT (416473647221895187/FTX AU - we are here! #18365)[1], NFT (423734416642795652/FTX EU - we are here! #172456)[1], NFT (494197474251636183/FTX EU - we are here! #172637)[1], NFT (570017375124545968/FTX AU - we are here! #26622)[1], NFT (576074684679302046/Hungary Ticket Stub #810)[1], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[506.92], USD[T[0.00000001], XRP-PERP[0], ZEC-PERP[0]		
00407808	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC-PERP[0.00000034], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00079], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-1.46], USD[T[1.81151834], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00407809		EUR[0.00], USD[0.00]		
00407810		EUR[0.18]		
00407811		BTC[0.00007439], BULL[0], DEFI-BULL[0], ETH-BULL[0], USD[17.05], USD[T[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00407812		AAVE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[1.73506412], ETH-PERP[0], FTM-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB[0], SLP-PERP[0], SLV-20210326[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHIBULL[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0], YFI-PERP[0]		
00407817		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[3.4595], CHZ-PERP[0], DOGE[0.13133082], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[0.00], XRP[.00000001], XRP-PERP[0]		
00407818		CEL[0], GALA[219.98254], MTA[27.9944], SGD[0.00], TRX[.000005], USD[0.21], USD[0]		
00407820		1INCH-PERP[0], ADABEAR[45268290], ADA-PERP[0], ALGOBULL[396722.1], ATOM-PERP[0], BAO[206.23262518], BNBBEAR[10632552], CAKE-PERP[0], DENT[17247.53489607], DOGEBEAR[80008977330.9861786], DOGEBULL[.00000072], EOSBULL[18919.9571], ETHBEAR[1291685.74], ETHBULL[24.001138], FIL-PERP[0], FTT[.6938466], GT[77.5], HT-PERP[0], IOTA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONT-PERP[0], PERP[215.60623417], SUSHIBULL[975.3168], THETA-PERP[0], TONCOIN[160.4710552], TONCOIN-PERP[0], TRX[.000018], USD[80.62], USDT[71.86905372]		
00407825		CEL[.0774], CEL-PERP[0], TRX[.000789], USD[0.05], USD[0]		
00407826		BAO[545725.92383391], LINA[1048.6168], USD[0.64], USD[0]		
00407829		ATOM-0325[0], ATOM-PERP[0], DOGE[0], FTM[0], FTT[0.00315104], USD[0.00], USD[0]		
00407832		PAXG-20210326[0], USD[0.00], USD[0], WAVES-20210326[0], XAUT-PERP[0]		
00407834		APT[3.62706068], BNB[2.11116193], BTC[0.06902984], DOGE[9105.03710612], ETH[1.05103712], ETHW[0.89559780], EUR[1.47], FTM[107.4084788], GALA[227.49775283], GMT[110.18317828], IMX[1515.83294534], KIN[2], LUNC-PERP[52000], MATIC[12.07089324], TRX[.000001], USD[-9.57], USDT[1.63173492]	Yes	
00407835		BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[166.00], USDT[127.37255674]		
00407836	Contingent, Disputed	BTC[0], BTC-PERP[0], ETH-PERP[0], USD[1.89], USD[0]		
00407837		BTC[0.00450147], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], USD[-25.97], USD[0.00027551]		
00407838		BNB[0], BTC[0]		
00407839		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LINA-PERP[0], USD[0.00], XLM-PERP[0]		
00407841	Contingent	1INCH[7321], 1INCH-PERP[0], AAVE[.0000288], AAVE-PERP[0], ATOM-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CREAM-20210326[0], CREAM-PERP[0], DOGE[4105], DOGE-PERP[0], DOT-PERP[0], ETH[1.16400000], ETH-PERP[0], ETHW[1.16400000], FIL-20210625[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], KAVA-PERP[0], LINK-PERP[0], MOB[0], OXY[124845], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL[.012], SOL-PERP[0], SRM[78.49283523], SRM LOCKED[297.70716477], SUSHI-PERP[0], UNI-PERP[0], USD[3.64], USD[0]		
00407842		BULL[0], FTT[.097963], USD[0.00], USD[0]		
00407843	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-MOVE-0223[0], BTC-MOVE-20210720[0], BTC-MOVE-20210726[0], BTC-MOVE-20210727[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[4.33405263], ETH-PERP[0], ETHW[9.99999203], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GME-20210326[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOGAN2021[0], LOOKS[0.00000001], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2 LOCKED[0.73038681], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [467817941284531236/FTX All Time High-Tops][1], OLY2021[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0.85167568], SRM LOCKED[4.72955248], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], TLM-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[10.00], USD[0.00000001], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00407844		APE-PERP[0], AVAX-PERP[0], BNB[.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETH[0.12808972], ETH-PERP[0], ETHW[0.00000003], FTT[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL[.00000002], SOL-PERP[0], USD[0.63], USD[0.00000003]		
00407847		1INCH-PERP[0], ADA-PERP[0], ALGO[246.1112], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLUM-PERP[0], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEO-PERP[0], NFT (399081046975708930/The Hill by FTX #43674)[1], OKB-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000014], TRX-PERP[0], UNI-PERP[0], USD[34.63], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00407848	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO[324.55], BAO-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COPE[26.98917], DASH-PERP[0], DOGE-PERP[0], FIDA[2.62569132], FIDA LOCKED[8.79836917], FIDA-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[0.09596418], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.17302231], LUNA2 LOCKED[2.73705207], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], REEF-PERP[0], RUNE-PERP[0], SKI-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS[86358], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STG[142], STMX-PERP[0], TULIP-PERP[0], UBX LOCKED[80.1547746], USD[164.19], USD[0.00000001], XLM-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00407857		BTC[0], DOGE[5], ETH[.00000001], USD[2.89]		
00407859		BTC[.00205251]		
00407867		BTC[0.00005107], BTC-PERP[0], ETH[.0008294], ETHW[.0008294], USD[-0.16], USD[0.25983085]		
00407869		BTC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], USD[0.02]		
00407870		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00407871		BNB[0], BTC-20210625[0], BTC-PERP[0], FTT[25.0833085], USD[74.88]		
00407872		BAO[82944.805], GRT-PERP[0], REEF-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.76], USD[0.00000001]		
00407875		1INCH[0], BTC[0], CEL[0], ETH[0], FTT[0.02854446], SLV[0], USD[0.00], USD[0]		
00407876	Contingent	KIN[9226419.65388559], SRM[751.68500205], SRM LOCKED[22.17249985], TRX[0], USD[0.00]		
00407877	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COPE[.00000001], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DFL[.00000001], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-1230[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTXDXY-PERP[0], GALA-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2 LOCKED[5.51849862], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (38168137006949272/The Hill by FTX #6095)[1], NFT (425599394225107324/FTX AU - we are here! #19458)[1], NFT (530333038745952571/FTX AU - we are here! #33297)[1], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00082638], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00093855], USDT-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00407882		1INCH[0], BADGER[0], ETH[0], FTT[0.04400123], TRX[.000066], USD[0.00], USD[0.03996410]		
00407884		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
00407885		ALGOBULL[0], BCH-PERP[0], BTC-PERP[0], BULL[0], COPE[1.24101201], DOGE[21], DOGEBULL[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETHBEAR[0], ETHBULL[0], ETH-PERP[0], LTC[0], LTC-PERP[0], REN-PERP[0], SOL-PERP[0], USD[27.06], USD[110.93102707], XRPBEAR[0], XRPBULL[7722.54703355]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00407887		EUR[0.00], USD[0.00], USD[0.00000001]		
00407889		AAVE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00]		
00407892		ETH-PERP[0], FLOW-PERP[0], USD[0.00]		
00407895		BTC[.00001435], BTC-PERP[0], ETH[.00005999], ETHW[.00005999], USD[7.08]		
00407898		BTC[0], BTC-PERP[0], FTT[0.00000001], USD[0.00], USD[0], XRP[951.65599969], XRP-PERP[0]		
00407901		0		
00407904		GBP[0.45], USD[0.00], USD[4.29791798]		
00407906		BTC[0], FTT[3.35933378], REEF[829.83898], USD[3.00], USD[4.45671525]		
00407908		0		
00407909		MATIC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.10], USD[0]		
00407910		BTC[0], ETH[0], EUR[0.00], FTT[3.77127156], USD[0.18]		
00407912		BTC-PERP[0], USD[0.00], XRP[.00000001]		
00407914		ADABULL[0], ALTBULL[4447.78117660], ATOMBULL[0], AUDIO-PERP[0], BCH[0], BCHBULL[0], BNBBULL[0], BNB-PERP[0], BTC-PERP[0], BULL[0.00090064], BULLSHIT[0], COMPBULL[0], DEFI-BULL[0], DRGNBULL[0], ETCBULL[0], ETH[0], ETHBULL[125.97684023], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRTBULL[0], LINKBULL[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATICBULL[544500], MATIC-PERP[0], MIDBULL[0], MKRBULL[0], OMG[0], SHIT-PERP[0], SUSHI[0], SUSHIBULL[74.8245], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TRX[.0000009], TRXBULL[0], USD[0.58], USD[0], VETBULL[0], XLMBULL[0], XTZBULL[28564734.54900000]		
00407915		BTC[.0001], DMG[14.4003145], SHIT-PERP[0], USD[0.00]		
00407917	Contingent	LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], LUNC-PERP[0], USD[-23.27], USD[25.71238019], USTC[1]		
00407918		BAL[.0006616], BAND-PERP[0], BTC-PERP[0], ENJ-PERP[0], FIL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.23], USD[.008], XLM-PERP[0]		
00407920		USD[0.00]		
00407921	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2[0.32028153], LUNA2_LOCKED[0.74732357], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210326[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], UBX[0.00000001], UNI[.00000001], UNI-PERP[0], USD[0.00], USD[499], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00407922		BADGER[.005624], BADGER-PERP[0], TRX[.9614], USD[-5.77], USD[6.69818282], XRP[.6887]		
00407924		BTC-PERP[.0072], USD[-42.89]	Yes	
00407926		USD[4.91]		
00407927		USD[0.30]		
00407928		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.0000071], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00407929		TRX[.000066], USD[2941.40406335]	Yes	
00407931		ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[25.00000005], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MTL-PERP[0], NEXO[.00000001], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USD[0.00000002], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00407932		BULL[0], DAI[0], DOGE-PERP[0], ETHBULL[0], EUR[0.00], FTT[0], TRU-PERP[0], TRX[.000009], USD[0.00], USD[0]		
00407933		BTC[0.00004300], ETH[.00073819], ETHW[.00073819], USD[0.31], USD[487.87844776]		USD[0.04]
00407935		ETH-PERP[0], UNI-PERP[0], USD[0.00]		
00407938		0		
00407939		BAT[.32198813], CEL[.09643], CHZ[9.988], FTT[.09968], HXRO[.9904], MANA[.9964], TRX[0], USD[0.00], USD[83.93902605]		
00407940		AVAX[.4], BRZ-PERP[0], FTT[1.63037764], MOB[0], NFT [334265257557271173/FTX EU - we are here! #146774][1], NFT [412713405933541281/FTX EU - we are here! #146978][1], NFT [567743990679857357/FTX EU - we are here! #146896][1], USD[18.46], USD[0]		
00407941		ADA-PERP[0], ALPHA-PERP[0], BCH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00005320], LTC-PERP[0], USD[0.00]		
00407943		BTC-PERP[0], USD[0.21]		
00407945		1INCH[39.9734], ALPHA[69.92209348], AVAX[1.10059592], BAO[71986.32], BTC[1.00060984], ETH[1.01095041], ETHW[1.01095041], FIDA[58.88695], OI[670], RAY[21.41206147], RSR[2879.4528], SNX[3.698879], TRU[221.95782], USD[0.23]		
00407946		BTC[0]		
00407948		APE[4084], BTC[0], GENE[1613.566927], LUNC-PERP[0], TRX[.000005], USD[75.55], USD[0]		
00407955		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], SECO-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[5.95], USD[0.00520180], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00407956	Contingent, Disputed	FTT[0]		
00407958		DOGBULL[0], ETH[.00000001], GRTBULL[0.01688876], SXPBULL[14.00568002], USD[0.01], USD[789.40000000], XRPBULL[2381.414584]		
00407960		AGLD-PERP[0], ASD[0], ATLAS-PERP[0], AXS-PERP[0], BAO-PERP[0], BCHBULL[0], BNB[0], BNBBEAR[988030], BSV-PERP[0], CLV-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LUNC-PERP[10000], MATIC-PERP[0], NFT [384068585350873920/CANDLE TYPE POSTER][1], NFT [371965742168052711/The Hill by FTX #36273][1], NFT [445858881800879398/CANDLE TYPE POSTER #9][1], NFT [552462886794273307/CANDLE TYPE POSTER #2][1], OKB-PERP[0], PERP[.0680113], POLIS-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[0.41], USD[0], XLM-PERP[0], XRPBULL[0], XRP-PERP[0]		
00407961		USD[0.00], USD[0.00022127]		
00407963		ASD-PERP[0], USD[0.00]		
00407964		ATLAS[.682], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00752220], MNGO-PERP[0], POLIS-PERP[0], SOL[0.00081835], USD[0.00], USD[0]		
00407969	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], COPE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[5.00947312], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[81.87468687], SRM_LOCKED[410.76531313], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00407972		LINK-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.97], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00407973		ALPHA[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], HXRO[53701.85054485], SRM[170.66098789], TRX[89662.83857386], USD[0.00], USDT[0]		
00407976		BAL-PERP[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], LTC-PERP[0], NPXS-PERP[0], SC-PERP[0], SHIB-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TRX[.000016], USD[-0.04], USDT[0.05311200]		
00407977		BTC[.35466814], ETH[.32756285], ETHW[.32756285], FTM[211.26938942]		
00407981		AAVE-PERP[0], AXS-PERP[0], BADGER[.00418525], BADGER-PERP[0], BAT-PERP[0], BTC[.00000007], BTC-PERP[0], ETH[.0311458], ETH-PERP[0], ETHW[.0311458], FTT[.05069], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TRX[.000001], TRX-20210625[0], TRX-PERP[0], USD[679.51], USDT[18.96738118]		
00407988		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.00621230], VET-PERP[0], XRP-PERP[0]		
00407989		BAO[1], USDT[0.70491687]		
00407992		ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[0.08998031], FTT-PERP[0], RAY-PERP[0], ROOK-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[.006789], SOL-PERP[0], USD[0.18], USDT[0], XRP-PERP[0], YFII-PERP[0]		
00407995		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], SRM-PERP[0], TRX[0], TRX-PERP[0], USD[33.03], XRP-PERP[0]		
00407998		AMPL-PERP[0], ATOM-PERP[0], BTC[-0.00000076], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], TRX[.000033], USD[-15.71], USDT[45.89927028]		
00407999		ASD-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], THETA-PERP[0], USD[0.48], XLM-PERP[0]		
00408002		FTT[0], PAXG-20210328[0], PAXG-PERP[0], USD[0.00], USDT[.0715]		
00408003		BTC-PERP[0], ETH-PERP[0], USD[-0.03], USDT[1.506672]		
00408005		BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], FLOW-PERP[0], FTM[.03552637], TRX[0], USD[0.00]		
00408007		ALT-PERP[0], AR-PERP[600.2], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[3.02734664], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], MASK-PERP[0], NEAR-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[56569.28], USDT[0]		
00408009		AMZN[.019744], BTC[0.00001056], SOL[.93408414], USD[0.49], USDT[.01]		
00408010	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ALICE[.000201], ALICE-PERP[0], ALPHA[50], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[22.55764341], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[9.5000375], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.57260848], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0117[0], BTC-MOVE-0124[0], BTC-MOVE-0204[0], BTC-MOVE-0216[0], BTC-MOVE-0307[0], BTC-MOVE-0411[0], BTC-MOVE-1109[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CLV-PERP[0], COPE[.000395], CREAM-PERP[0], CRO[.0024], CRO-PERP[0], CRV[2], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[.145815], DOGE-PERP[0], DOT[45.5435361], DOT-PERP[0], DYDX[8], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[.001445], ENJ-PERP[0], ENS[7], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.005], ETH-PERP[0], ETHW[1.005], EUR[147.00], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.32098240], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HCE[.00022975], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HXRO[418.004425], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO[16], LEO-PERP[0], LINK[36.8005215], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[7.68131460], LTC-PERP[0], LUNA2[2.26838168], LUNA2_LOCKED[5.29289059], LUNC[154.43], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO[100], MTA[.03853], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], NEAR[3], NEO-PERP[0], NFT [317174395909497733/Ape Art #68][1], NFT [435199425323268961/Ape Art #218][1], NFT [465374772919428925/Ape Art #281][1], NFT [487685682910687860/Ape Art #604][1], NPXS-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG[0.64900387], PEOPLE-PERP[0], PERP[1], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[0.07449632], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP[.2121], SLP-PERP[0], SNX[0.09844369], SNX-PERP[0], SOL[11.0000325], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[25.94169538], SRM_LOCKED[71650146], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ[.0041895], STORJ-PERP[0], SUSHI-PERP[0], SXP[0.09584279], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UBXT[.04565], USD[14629.86], USDT[0], USTC[321], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT[0.00000551], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.96234455], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		ATOM[22.505193], DOT[45]
00408011		0		
00408012		0		
00408014		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.000000001], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.00000001], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.04], USDT[0.00980001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00408015		BNB[0], ETHW[0.00000001], LUNC-PERP[-169000], SOL[0.43656520], TRX[0.18217523], USD[-72.44], USDT[123.51243355]		
00408016		ADA-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], OMG-PERP[0], THETA-PERP[0], USD[0.07], USDT[0], XAUT-PERP[0], XLM-PERP[0]		
00408018		FTM-PERP[0], USD[0.66], USDT[74]		
00408019		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], NEO-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.01]		
00408020	Contingent	1INCH-PERP[0], ADABULL[.009], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BOBA-PERP[0], BTC[0.00070000], BTC-PERP[0], BTT-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DENT-PERP[0], DOGE[1.81376712], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[.0008], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.03351698], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS[.06830688], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-20210326[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], PAXG[0], PROM-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00777475], SOL-PERP[0], SRM[4.20691615], SRM_LOCKED[37.58098127], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.00002], TRX-PERP[0], TULIP-PERP[0], USD[43.09], USDT[300.77872210], VETBULL[40], WAVES-PERP[0], XLM-PERP[0], XRP[.183], XTZ-PERP[0], ZIL-PERP[0]		
00408022		USD[0.01]		
00408023		BNB[.00046325], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], FTM-PERP[0], ICP-PERP[0], LINA[1.2948159], LINA-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000004], USD[0.19], USDT[2.50588211]		
00408024		USD[6415.15]		
00408027		0		
00408029		BULL[0], DOGEBEAR2021[.0008734], TRX[.000001], USD[0.00], USDT[0]		
00408030		BNB-PERP[0], BTC-PERP[0], POLIS-PERP[0], USD[0.00]		
00408033	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-1230[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210326[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], EXCH-20211231[0], FTM-PERP[0], FTT[0.01633268], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00007627], LUNA2_LOCKED[0.00017798], LUNC[16.61], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.1885305], SRM_LOCKED[2.02938371], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.79], USDT[500.00384755], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00408035	Contingent	ADA-PERP[0], ALEPH[20121.857475], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BICO[.66667], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.07167348], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00948978], SOL-PERP[0], SRM[91.87038025], SRM_LOCKED[733.70412165], SUSHI-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[479.69], USDT[0], WBTC[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00408127		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-20210924[0], BTC-MOVE-20211101[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0]		
00408130		ATOM-PERP[0], LINK-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], USD[4.25], USDT[1.49103105], WAVES-PERP[0], ZIL-PERP[10]		
00408135		BTC[0], MOB[35], USDT[2.87329903]		
00408136		MATIC[.79189779], TRX[.000001], USD[-0.01], USDT[0]		
00408142		BTC-PERP[0], ETH[.00000001], ETH-PERP[0], USD[0.01]		
00408143		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], THETA-PERP[0], USD[1.22], YFI-PERP[0]		
00408144		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-20210326[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00408145		AAVE[0], AMPL[0], BNBULL[0], BULL[0], ETH[0], ETHBULL[0], ETHW[1.51300000], FTT[0.05904102], HNT[0], LINKBULL[0], LTCBULL[0], ROOK[0], SUSHI[0], USD[3705.11], USDT[0], YFI[0]		
00408146		ADA-PERP[0], ATLAS[0], BTC[0], BTC-PERP[0], DMG-PERP[0], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.03148927], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], OXY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.57], USDT[0]		
00408147		USDT[0]		
00408150	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[.00000001], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ENS[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], LINA-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], PERP-PERP[0], ROOK[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM[2.40631166], SRM_LOCKED[11.9843993], SRM-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], YFI[0], ZRX-PERP[0]		
00408152		LINA[9.234], TRX[.000003], USD[0.01], USDT[0]		
00408154	Contingent	DOGE[.1943], LUNA2[2.70394949], LUNA2_LOCKED[6.30921548], MAPS[.8442], USD[2.33], USDT[0.08062671]		
00408155		USD[0.74]		
00408160		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], CREAM-PERP[0], KNC-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.64], XLM-PERP[0]		
00408164		AUD[10.00], BTC[1.06540233]		
00408165		SAND[1], SAND-PERP[0], USD[0.01]		
00408167		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], KIN-PERP[0], MATIC-PERP[0], OMG-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], WAVES-PERP[0]		
00408169		AVAX[1.03382338], BNB[0], BTC[0], CEL[.2], DOGE[10], ETH[0], FTT[70.20000000], LINK[0], SOL[0], SUSHI[0], TRX[.000028], USD[2.45], USDT[0.00010400], YFI[0]		AVAX[1]
00408171		LUA[322.345192], USD[0.05], USDT[0]		
00408172		AAVE-PERP[0], ATOM-0325[0], ATOM-PERP[0], BTC[0.00076146], BTC-PERP[0], CRV-PERP[0], DOGE[5], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[.009], SOL-PERP[0], SUSHI-PERP[0], USD[0.99], USDT[317.61920787], XMR-PERP[0]		
00408173		BNB[1806.94823402], BTC[0.18425120], ETH[263.04314493], ETHW[254.69432034], FTT[100], SOL[97108194], TRX[624.56694211], USD[0.76], USDT[119230.17305495]		BTC[.003246], ETH[258.978079], USDT[119170.2209]
00408178		DOGE-PERP[0], USD[0.12], XLM-PERP[0]		
00408179		AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[-0.00000001], BNB-PERP[0], BSV-20210326[0], BTC-20210326[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], DEF1-20210326[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[.00014858], ETH-20210326[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00014840], FIL-20210326[0], FIL-20210326[0], FTM-PERP[0], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210326[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210326[0], THETA-20210625[0], THETA-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[-0.12], USDT-20210326[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-20210326[0], YFI-PERP[0], ZIL-PERP[0]		
00408180		USD[1.21]		
00408182		ATOM-PERP[0], BAL-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.0972], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], SHIT-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00408183	Contingent, Disputed	BTC[.01557993]		
00408185	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008442], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00408186		BTC[0], ETH[.00268697], ETHW[.00268697], USD[0.03]		
00408189	Contingent	1INCH[0], AAPL[0], ARKK[0], ARKK-20210326[0], BNB[0], BNT[0], BTC[0], CEL[0], DAI[0], DOGE[0], ETH[0], EUR[0.00], FB-20210326[0], FTM[282.66618027], FTT[0], HT[0], LEO[0], LINK[0], MKR[0], MOB[0], OKB[0], RAY[1.31835497], SOL[1.19864874], SPY[0], SRM[2.01007478], SRM_LOCKED[2.83673722], SUSHI[0], SXP[0], TRX[0], TSLA[.00000003], TSLAPRE[0], TSM[0], UNI[0], USD[17.62], USDT[146.05096820], XRP[0], YFI[0]		FTM[275.304437], RAY[.1131677], SOL[.14448146], USD[15.55], USDT[101]
00408192		0		
00408194		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LTC-PERP[0], PERP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00408195		1INCH[0.08671198], 1INCH-PERP[0], APE[.3], APE-PERP[0], CVX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[-0.23024310], FTM-PERP[0], FTT[25.19525], GBP[2752.00], GRT[.44520126], LOOKS[240.09947121], LOOKS-PERP[0], LRC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], TRU[.97918], UNI[.01302996], USD[3.16], USDT[0.00692839], USTC-PERP[0], YFI-PERP[0]		
00408196		0		
00408197		BIT[0], TRX[.000001], USD[0.23], USDT[0.00000001]		
00408198		ADABULL[0.00000003], THETABULL[.00000086], USD[0.00], USDT[0]		
00408199		USD[0.00]		
00408200	Contingent	BTC[0], ETH[0], LUNA2[0.03196492], LUNA2_LOCKED[0.07458482], LUNC[6960.43], USD[0.00], USDT[0.00000455]		
00408202		BTC[.0001], ETH[5.17632790], ETHW[5.15198076], FTT[158.13881247], SOL[65.06220212], USD[9498.25], USDT[0.00000001]		SOL[64.291163], USD[9493.83]
00408205		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.01200826], SUSHI-PERP[0], USD[10.46]		
00408206	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COPE[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS[.00000001], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LINK[.00000001], LOOKS-PERP[0], LUNA2[1.34702262], LUNA2_LOCKED[3.14305279], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[3.35582897], SOL-PERP[0], SPELL-PERP[0], SRM[0.39273404], SRM_LOCKED[340.30405307], STORJ-PERP[0], USD[201343.19], USDT[0], USTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00408207	Contingent, Disputed	NFT (509645743975580713/FTX EU - we are here #251875)[1], NFT (525745420468410622/FTX EU - we are here #251753)[1], NFT (573060266483505272/FTX EU - we are here #251733)[1]		
00408211		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.03902174], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.78]		
00408213		ADA-PERP[0], BTC[0.00000626], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[-0.05], USD[T[0.56548924], XRP-PERP[0]		
00408215		ALGO-PERP[0], APE-PERP[0], BTC[0.05029990], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.00011681], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], SOL-PERP[0], TRX[0.00028], USD[0.27], USD[T[97856539], USTC-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00408218		ADA-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], ETH-20210326[0], ETH-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T[0], XRP[345804]		
00408219		BNB[0], BTC[0], FTT[0.00021301], LTC[0], MSOL[0], SOL[0.00000001], STETH[0], USD[0.00], USD[T[0.00000194]		
00408222		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], HOT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], XRP-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-20.94], USD[T[40.80955298]		
00408223		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[435542.68], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOST-PERP[0], IMX-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000004], TRX-PERP[0], UNI-PERP[0], USD[102.00], USD[T[0.00924386], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00408224		BNB[0], BTC[0], ENS[0], USD[0.13]		USD[0.13]
00408225		ADA-PERP[0], AGLD-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.21], USD[T[0], USD[-PERP[0], YET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00408228		BNB[0], DOGE[0], ETH[0], SOL[0.00000001], TRX[0], USD[0.00], USD[T[0]		
00408231		BULL[0], ETH-PERP[0], FTT[0], USD[676.71], USD[T[0]		
00408232		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HT-PERP[0], NEO-PERP[0], RSR-PERP[0], TRU-20210326[0], USD[0.00], USD[T[0], XLM-PERP[0], YFII-PERP[0]		
00408235		0		
00408237		ADABULL[0], DOGEBULL[0], EUR[0.00], FTT[0], GST[0.03000087], THETABULL[0], USD[0.00], USD[T[0.13779334]		
00408238		ETH[0], USD[T[0.00000122]		
00408240	Contingent	ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0005752], ETH-PERP[0], ETHW[0.0005752], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY[2128.06503085], SOL[53.17403401], SOL-PERP[0], SRM[2117.30869785], SRM_LOCKED[22.09621399], SRM-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SHIB-PERP[0], XLM-PERP[0], USD[232.70], XLM-PERP[0], XRP[27.360821], XRP-PERP[0]		
00408241		GBP[5.00], USD[0.82]		
00408244		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00000003], FTT-PERP[0], TRX[1.08749052], TRX-PERP[0], USD[0.50], USD[T[0], XRP-PERP[0]		
00408246		BTC-PERP[0], EOS-PERP[0], TRX[0.63213429], USD[2.22]		
00408248		0		
00408251		AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[0.000001], USD[-3.24], USD[T[5.17]		
00408254	Contingent	1INCH[0], APHA[0.09921976], AUDIO[0.88956456], BCH[0], BNTX[0], BYND[0.41268568], CBSE[0], CGC[0], CLV[0], COIN[0], DOGE[0], DYDX[5.27155552], EUR[0.00], FIDA_LOCKED[33498345], GME[0], GMEPRE[0], HT[0.08941530], MOB[0], MSTR[0], RSR[0.00000001], SOL[0], SRM[10.17043366], SRM_LOCKED[1158487], TLRV[10.00263618], TOMO[0], UBX[2235.0539867], USD[316.87], XRP[0]		
00408256	Contingent	BTC[0.00000073], CEL[8.43672506], ETH[0], ETHW[0], FTT[0], LUNA2[0.00000918], LUNA2_LOCKED[0.00002143], LUNC[2], MATIC[14.13247752], TRX[0.00003], UNI[16.28155674], USD[0.81], USD[T[0.00000001], YFII[0]		
00408259		ATOM[0.01355082], BNB[0.00056584], BNB-PERP[0], BTC[0.00008214], BTC-PERP[0], DOT[0.02670494], DOT-PERP[0], ENS[0.00521179], ETH-PERP[0], ETHW[2.89812464], SOL[1.17958229], TRX[90087.893928], UNI[0.0331116], USD[4256.35], USD[T[0.0288345]		
00408262		USD[1.68], XRP[.9992]		
00408264	Contingent	APE[10], ATLAS[9619.6922], BTC[0.25882323], BTC-PERP[0], DOGE[1141.80454077], ETH[0.59960000], ETHW[0.59960000], LUNA2[0.47760654], LUNA2_LOCKED[1.11441526], LUNC[103999.83], SHIB[5196542], USD[5924.05], USD[T[0.00744507]		
00408265		APE-PERP[0], ATOM[.80446995], AVAX[1.84297756], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DYDX[.0944045], DYDX-PERP[0], ETH[0.06546356], ETH-PERP[0], ETHW[0.00081722], FTT-PERP[0], LTC[0.0415331], LUNC-PERP[0], NFT (395775736348842206/Spider Pikachu #1)[1], RAY[94.67308037], SHIB-PERP[0], SNX-PERP[0], SOL[0.00090501], SOL-PERP[0], SRM[96], TRX[38592908], USD[54.83], USD[T[0.03971408], WAVES-PERP[0]		
00408269		BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[1.24], XTZ-PERP[0]		
00408270		LTC-PERP[0], USD[1.44]		
00408271		USD[0.05], USD[T[0]		
00408272	Contingent	APT-PERP[0], ATOM-PERP[0], AURY[39943593], BAND-PERP[0], BNB-PERP[0], BTC[0.00208840], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[1.223], FTT[0.02482], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], IMX-PERP[0], KIN[0.00000001], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], OP-PERP[0], OP-PERP[0], RYN-PERP[0], SRM[19.8366078], SRM_LOCKED[235.45782294], USD[6.58], USD[T[13.48829959]		
00408273		ALCX[0.00053846], BADGER[.003322], BRZ[1000], BTC[0.00000254], CEL[399.83016], CRO[7.696], ETH[0.00007423], ETHW[0.00007423], GODS[.09998], USD[0.11], USD[T[0]		
00408276		BEAR[71639.817], USD[T[.1506]		
00408277	Contingent	FIDA[554.48433273], FIDA_LOCKED[7.39665837], FTT[0.00019041], RAY[125.28577749], USD[1.25]		
00408279		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[-0.00000002], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOGE[0.03105914], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00000003], ETH-20210326[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00000005], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T[0], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00408282	Contingent	SRM[517.32673792], SRM_LOCKED[14.13177162]		
00408283		BEAR[1.886], DOGEBEAR[68126.372], SUSHIBEAR[58798.238], USD[0.01], XLMBEAR[0.001091]		
00408285		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], XMR-PERP[0], XRP-PERP[0]		
00408287		CEL-PERP[0], DOGEBULL[0.00000098], ETH[0.00000001], FTT[0], SOL[0], TRX[0.00784], USD[0.83], USD[T[0]		
00408288		ATLAS[1869.16], MAPS[96.9686], OXY[20.88808035], SOL[5.00515406], USD[0.26], USD[T[0.00000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00408289	Contingent	APT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[25.26829850], FTT-PERP[0], GME[0.00000002], GMEPRE[0], GMT-PERP[0], GST-PERP[0], LUNA2[0], LUNA2_LOCKED[1.07349578], LUNC[0.00000001], LUNC-PERP[0], NFT (295965654836025501/Netherlands Ticket Stub #218)[1], NFT (316495933134150569/The Hill by FTX #1901)[1], NFT (510490392108252673/Japan Ticket Stub #1381)[1], NFT (537363285772022216/Singapore Ticket Stub #112)[1], NFT (542789053784590696/FTX EU - we are here! #192472)[1], NFT (553980382344129677/FTX AU - we are here! #23543)[1], NFT (555647003640990305/FTX EU - we are here! #192502)[1], NFT (567422761183780652/FTX EU - we are here! #192532)[1], NFT (572097637400596441/FTX Crypto Cup 2022 Key #600)[1], PERP-PERP[0], RAY[0], RAY-PERP[0], SOL-PERP[0], SRM[3.99025805], SRM_LOCKED[84.74162143], TOMO[0], TRX[0.000197, USD[3.34], USD[0.00000002]	Yes	
00408291		ALPHA-PERP[0], ATOM-20210326[0], AVAX-PERP[0], BSV-20210326[0], BTC[0.00000645], BTC-20210326[0], BTC-PERP[0], BULL[0.00000093], DOGE-PERP[0], EOS-20210326[0], ETH-20210326[0], ETH-20210625[0], ETHBULL[0.00000999], ETH-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], SXP-PERP[0], USD[0.05], USD[0], YFI-PERP[0]		
00408292		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.1442183], XRP-PERP[0], XTZ-PERP[0]		
00408294		BNB[.529894], BOBA[156.0545487], BTC[.02089582], ETH[0.26794640], LTC[.00468], OMG[160.70843191], USD[1.38], USD[1.57284586]		USD[0.39]
00408300		BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], KSM-PERP[0], LTC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], XLM-PERP[0], YFI-PERP[0]		
00408301		POLIS[5.70149240], POLIS-PERP[0], USD[-10.67], USD[12.57598120], XRP[0.64300613]		
00408302		ETH[0], TRX[.000007]		
00408303		BTC[.00000209], CEL[0.00109814], EUR[0.78], FTT[25.29527065], MATIC[0], TRX[0.00001911], USD[0.01], USD[0.00034604], USTC[0]	Yes	
00408305		CHZ-PERP[0], FTM-PERP[0], LUNC-PERP[0], ONE-PERP[0], SOL[0], SRM-PERP[0], TRX[.0062], USD[0.02], USD[0]		
00408308	Contingent	BTC-PERP[0], LUNA2[1.34596531], LUNA2_LOCKED[3.14058572], LUNC[293086.780476], LUNC-PERP[0], USD[0.02], USD[.05986775]		
00408310	Contingent, Disputed	1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMD-20210924[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00000002], BTC-20210326[0], BTC-20210924[0], BTC-PERP[0], BVOL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210326[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-PERP[0], SRM[1.66087529], SRM_LOCKED[9.37568664], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TSLA[0.00000002], TSLA-20210924[0], TSLAPRE[0], UNI-20210326[0], USD[1037.79], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], ZEC-PERP[0]		
00408316		AAVE[0.00773392], AUD[0.01], BAT[.93392], BCH[0.00065035], BEAR[523.6865], BNB[0.00724032], BOBA[.0272475], BTC[0.00004114], BULL[0.00000838], CEL[.02984975], CHZ[7.72035], COMP[0.00006511], CRV[.9755325], DOGE[.83495], ENJ[.4724125], ETH[0.00043225], ETHBULL[0.00023666], ETHHEDGE[.00509736], ETHW[0.00043225], FTT[25.04774645], GRT[.9254625], HNT[.02258225], KIN[6503.6254], KNC[.0671995], LINK[.05542975], LRC[.271895], LTC[.00569468], MATIC[7.63345], MKR[.00019486], OMG[.0272475], SOL[.04417925], SRM[.59434], STORJ[.00331625], SUSHI[.4574975], TOMO[.02932425], TRX[.26859], UNII[.083595], USD[187.48], USD[1.6448], WAVES[.1856725], XRP[.9387575], YFI[0.00095568], ZRX[.181355]		
00408317		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], FTT-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00002700], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00408319		BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], REEF[.05], SKL[.7365], USD[73.32]		
00408321		USD[16.78]		
00408322		NFT (331821940407523289/FTX Crypto Cup 2022 Key #17665)[1]		
00408325		DOT-PERP[0], KSM-PERP[0], USD[0.00]		
00408328	Contingent	BNB[0.03769209], CHZ[540], ENJ[223], ENS[50.01197606], ETH[1.04995999], ETHW[0], EUR[0.00], FTT[41.86880570], SRM[334.73098056], SRM_LOCKED[9.67502244], TRX[.000021], USD[1.93], USD[0.17486946]		
00408329		ADA-PERP[0], BNB[0], BTC[.0003], DOT-PERP[0], EOS-PERP[0], ETH[0], MKR-PERP[0], RUNE-PERP[0], SXP-PERP[0], USD[29.59]		
00408330		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[.018], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00099443], ETH-PERP[0], ETHW[0.00099443], FIL-PERP[0], FLOW-PERP[0], FTT[25.02510173], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00793856], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.817929], TRX-PERP[0], UNI-PERP[0], USD[388.20], USD[2.37246488], USD[0.00000002], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.90604], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00408331		AAVE[0], ADABULL[0], BTC[0], ETH[0], FTT[0.05889578], SUSHI[0], USD[0.02], USD[0]		
00408332	Contingent	ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00000000], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], INJ-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00017971], LUNA2_LOCKED[0.00041932], LUNC[39.1325634], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1078.84], USD[0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00408333	Contingent	AVAX-20211231[0], BNBULL[0], BULL[0], DOGE[14910.127735], ETH[3.56960476], ETHW[3.56960476], FTT[1773.91426376], LUNC-PERP[0], MATIC[420], ONE-PERP[40], SOL[395.43665894], SRM[771.13145896], SRM_LOCKED[631.9685411], USD[.205.91], USD[1001.84953702]		
00408334		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0.00006200], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[0.00000320], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00408335		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], QTUM-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMCOIN-PERP[0], TRX-PERP[0], USD[1.75], USD[0.00014490], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.00134546], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00408344		BTC[0.28680701], COIN[.999335], ETH[0], TRX[.000002], USD[14.77], USD[3.67507003]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00408347		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[3.75376789], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[16.69273134], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00024786], ETH-20210326[0], ETH-PERP[0], ETHW[0.00046564], FIL-PERP[0], FTM-PERP[0], FTT[0.08121096], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.00018019], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER[196015], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOBI[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00529439], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[3.000096], TRX-PERP[0], TSLA[.00000001], TSLAPERP[0], UNI-PERP[0], USD[2.85], USD[0.49094945], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-20210326[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		USD[0.01]
00408348		ETH[105], ETHBULL[0], ETHW[105], USDT[59.53089261]		
00408349	Contingent	BTC[0.00000639], DOGE[0], ETH[0.00071961], ETHW[0.00071961], FTT[.056775], LUNA2[1.21677181], LUNA2_LOCKED[2.83913423], LUNC[264651.31448718], SOL[0], TRX[.000001], USD[957.75], USDT[0]		
00408353		USDT[2.145077]		
00408359		USD[34.25]		
00408363	Contingent	AAVE[0], ALCX[0], AMPL[0], AUD[227.06], AVAX[0], BAND[0], BCH[0], BIT[0], BTC[0.00381418], BTC-PERP[0], COMP[0], CRV[0], DOT[0], ETH[.13328642], ETH-0624[0], ETH-PERP[0], FTM[0.00000001], FTT[150.00000001], FTT-PERP[0], KAVA-PERP[0], MKR[0], PAXG[0], PENN[.00002675], RUNE[307.35556206], SOL[0.00000001], SOL-PERP[0], SQ[0], SRM[.00021885], SRM_LOCKED[.12642341], STG[104.53147199], SUSHI[0], USD[2780.36], USDT[0], USTC[0]	Yes	
00408365		1INCH[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], ETH[0.00000001], EUR[0.00], FTT[0.00066329], LINK[0], MATIC[0.00000001], REN[0], RSR[0], RUNE[0], UNI[0], USD[0.23], USDT[0]	Yes	
00408367	Contingent	APE-PERP[0], ATLAS[.02], BIT-PERP[0], BNB[0.00668196], BTC[0.00541218], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0.00197183], ETHW[0.00197183], FLOW-PERP[0], FTT[25.00996842], FTT-PERP[0], GALA[5142.52489559], GALA-PERP[0], GMT[.35498729], GST[.002535], MEDIA[.008673], MER[16.99144], NFT (288973152815169796/FTX AU - we are here! #32039)[1], NFT (343048374437433956/The Hill by FTX #16912)[1], NFT (347651618176422523/France Ticket Stub #731)[1], NFT (475794963716296540/FTX EU - we are here! #101804)[1], NFT (526421786513974123/FTX EU - we are here! #101694)[1], NFT (532423917159368985/FTX AU - we are here! #32107)[1], NFT (547639541226859720/FTX EU - we are here! #102182)[1], NFT (55882178332171039/FTX Swag Pack #754)[1], OXY[.795549], POLIS[102.07168152], RAY[.0015], RAY-PERP[0], SLP[.1412], SOL[0.05849941], SRM[22.90181906], SRM_LOCKED[102.32827526], STEP[.037539], SUSHI-PERP[0], TRX[.001697], USDT[2387.00], USDT[0.92400148], XRP[0.98682082]		
00408370		ATOM-PERP[0], DOGE-PERP[0], ETH-PERP[0], HT-PERP[0], USD[0.97]		
00408375	Contingent	BULLSHIT[0], FTT[.09392], SRM[.07651764], SRM_LOCKED[.47530332], USD[227.22]		
00408376		AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.018], ETH-PERP[0], LTC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[80.06], XRP-PERP[0], ZEC-PERP[0]		
00408377		BTC-PERP[0], USD[0.00]		
00408381		ETH[0.00000221], ETH-PERP[0], ETHW[0.00000221], USD[0.00]		
00408383	Contingent	BNB[0], BTC-20211231[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], EUR[0.27], FTT[25.03380118], LOOKS[0], LUNA2_LOCKED[494.5134719], USD[0.00], USDT[0], USTC[0], USTC-PERP[0]		
00408386	Contingent	BNB[.0090766], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM[.339845], FTM-PERP[0], FTT-PERP[0], MANA-PERP[0], PERP-PERP[0], RAY[.99335], RAY-PERP[0], SOL[.007005], SOL-PERP[0], SRM[.100667191], SRM_LOCKED[.07419185], SRM-PERP[0], USD[1730.50], USDT[0.00000001]		
00408390	Contingent	BAND[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.0000016], FTT[36.27384382], MATIC-PERP[0], NEX[0.00826506], ROOK[0], ROSE-PERP[0], RUNE-PERP[0], SNX[0], SOL-PERP[0], SRM[.00836913], SRM_LOCKED[.04683567], USD[208.45], USDT[20.99925971], YFI[0]		
00408392		AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[3.26000000], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[.27.81], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000002], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00408394		BEAR[1.09565], BULL[0.00000138], USDT[144.46498377]		
00408396		ADA-PERP[0], BTC[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[22109.24], USDT[0.00000001]		
00408401		USDT[1]		
00408403	Contingent	1INCH[431.40572961], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT-PERP[0], GRT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.00865603], LUNA2_LOCKED[0.02019740], LUNC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], REEF-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP[0], TLM-PERP[0], TRX[0.00000800], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[1011.71628241], WAVES-PERP[0], XRP-PERP[0]		
00408404	Contingent	ETH[0], FIDA[9124.08759124], FIDA_LOCKED[3485401.45985416], GBP[0.00], SOL[5.23205205], SRM[5471.95622432], SRM_CUSTOM[1448700.410397], USD[6101.87], USDT[70.33204677]		
00408405	Contingent	1INCH-PERP[1], AAVE-PERP[391.01999999], ADA-PERP[1238], AGLD-PERP[0], ALCX-PERP[0.34800000], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[1], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[6.69999999], APT-PERP[.224], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[2194.09000000], AUDIO-PERP[0.10000000], AVAX-PERP[0.09999999], AXS-PERP[57.59999999], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0.37500000], BIT-PERP[0], BNB-PERP[0.99999999], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[.00003842], BTC-PERP[26.53389999], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0.10000000], CELO-PERP[5.49999999], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0.00009999], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[7064], DOT-PERP[170.69999999], DRGN-PERP[0], DYDX-PERP[74.10000000], EDEN-PERP[0], EGLD-PERP[0.12000000], ENJ-PERP[0], ENS-PERP[2191.57000000], EOS-PERP[0], ETC-PERP[0.80000000], ETH[157.03967585], ETH-PERP[375.57999999], ETHW[.00175], ETHW-PERP[94.99999999], EUR[53654.05], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[124], FTT[10000.15118746], FTT-PERP[842.39999999], FXS-PERP[5160.40000000], GALA-PERP[0], GAL-PERP[1.39999999], GLMR-PERP[0], GMT-PERP[1636], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[39.61999999], HUM-PERP[0], ICP-PERP[0], ICX-PERP[4], IMX-PERP[0], IOST-PERP[10], IOTA-PERP[1], JASMY-PERP[0], KAVA-PERP[1.30000000], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0.10000000], KSHIB-PERP[0], KSM-PERP[0.16000000], KSOS-PERP[0], LDO-PERP[70035], LEO-PERP[0], LINA-PERP[2620], LINK-PERP[3646.40000000], LOOKS-PERP[0], LRC-PERP[49], LTC-PERP[0.40999999], LUNA2-PERP[0], LUNC-PERP[9399.99999985], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[267], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[30.24799999], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[13.49999999], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0.09999999], NEO-PERP[0.30000000], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[27], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0.10000000], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[6006020], RUNE-PERP[5809.30000000], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[60.89999999], SOL-PERP[1499.32], SPELL-PERP[0], SRM[12.2000146], SRM_LOCKED[184.9599854], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[10], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[20089], SXP-PERP[6.20000000], THETA-PERP[0.10000000], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[803.40000000], TRU-PERP[161575], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0.49999999], UNISWAP-PERP[0], USD[460744.94], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[193.59999999], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00408408		BCH[0.02477954]		
00408410		BNB[0], BTC[0], BTC-20210326[0], BTC-PERP[0], ETH[0], FTT[.00741866], USD[0.00]		
00408411		USD[0.00], USDT[.00147559]		
00408412		ADA-PERP[0], ATLAS-PERP[0], AVAX[.04], AVAX-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[1050], FIDA[.2059], FTM-PERP[0], FTT[25.99860717], GRT-PERP[0], KIN[151046.90735], MATIC-PERP[0], RAY[93.0374], SOL[.00000001], STEP-PERP[18954.2], THETA-PERP[0], USD[25064.69], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00408413		ALGO-PERP[0], USD[.20.23], USDT[34.31274321]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00408416		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BULL[0.000000001], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETHBULL[0.00000001], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[50.08831965], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT[0], HT-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.22518561], MATIC-PERP[0], MTL-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY[285.51558994], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL[0.06306517], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000006], UNI-PERP[0], USD[292.28], USD[0.03603025], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]			
00408417		BTC-PERP[0], BULL[0], ETH[0.00005292], ETH-PERP[0], ETHW[0.00005292], SOL[0.020409], SOL-PERP[0], TRX[0.000002], USD[24.47], USD[0.00000001]			
00408418		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00408420		BTC[0.00000001], BTC-PERP[0], ETH-PERP[0], USD[0.00], XMR-PERP[0], XRP-PERP[0]			
00408422		BTC[0], CEL[0], DAI[0.00000001], USD[11.35], USD[0.00000001]			USD[11.00]
00408423		BNB[0], LOOKS[0.78634], SOL[0], USD[0.00], USD[0]			
00408424		BTC-PERP[0], ETH-PERP[0], TRUMPFEED[0], USD[0.07]			
00408425		USD[5.15]			
00408428		LINA-PERP[0], TRX[0.888506], USD[0.02], USD[0.259]			
00408429		USD[6.81]			
00408431		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.598196], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GME[0.00000003], GMEPRE[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OKB-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.50], USD[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
00408438		BTC[0], USD[0]			
00408439		BTC[0], BTC-PERP[0], USD[0.00]			
00408442		BTC[0.18188666], EUR[6175.34], FTT[118.52869261], LTC[0], SOL[6.47333082], USD[2157.12], USD[0], XRP[0]			BTC[0.179362], EUR[6174.49], USD[256.96]
00408445	Contingent	BADGER-PERP[0], CEL[0], ETH[0], EUR[0.00], FTM[0.00000001], SNX[0], SRM[1.15263443], SRM_LOCKED[8.53804257], USD[0.00], USD[0]			
00408448		AAVE-PERP[0], BTC[0.0000712], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], OXY-PERP[0], RAY[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.23], XLM-PERP[0]			
00408454	Contingent, Disputed	ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BIT[750], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE[0.00000001], DOGE-PERP[0], ETH[1], ETH-PERP[0], FTT[50], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (364394512993448014/FTX Swag Pack #234)[1], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.046.32], XRP-PERP[0], YFI-PERP[0]			
00408455		BTC[0], ETH[0.00256973], FLOW-PERP[0], FTT[109.20000000], MOB[0.30384314], NEAR[0], NFT (512285507294541926/FTX Crypto Cup 2022 Key #16018)[1], RAY-PERP[0], SOL-PERP[0], TRX[0.00001600], USD[2.08], USD[0.1105973]			
00408456	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCHBULL[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00363323], BTC-PERP[0], BULL[0.00000002], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0.00000001], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0.04387001], FIL-PERP[0], FLOW-PERP[0], FTM[0.029125], FTM-PERP[0], FTT[25.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0.00000001], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], NEAR-PERP[0], PAXG[0.00000246], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SCRT-PERP[0], SOL[0], SOL-PERP[0], SPELL[3.073], SRM[1.91835124], SRM_LOCKED[18.16701523], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000001], UNI-PERP[0], USD[0.00], USD[0.00000003], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTBULL[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00408457		ALPHA-PERP[0], ASD-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-20210326[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], FIL-PERP[0], KIN-PERP[0], LINK-PERP[0], NEO-PERP[0], RAY-PERP[0], SECO-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], XLM-PERP[0], XRP[0], YFI-PERP[0]			
00408459	Contingent	1INCH-PERP[0], AAVE-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BADGER[000325], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00009264], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-MOVE-20210630[0], BTC-MOVE-20210701[0], BTC-MOVE-20210702[0], BTC-MOVE-20210703[0], BTC-MOVE-20210704[0], BTC-MOVE-20210705[0], BTC-MOVE-20210707[0], BTC-MOVE-20210819[0], BTC-MOVE-20210827[0], BTC-MOVE-20210904[0], BTC-MOVE-WK-0408[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.1029175], ETH-20210625[0], ETHBULL[0.00006554], ETH-PERP[0], ETHW[0.12026845], FIDA[57], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[175.02498634], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0.00465], MATIC-PERP[0], NEAR-PERP[0], NFT (394217593443159111/FTX AU - we are here! #63905)[1], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB[12.5], SNX-PERP[0], SOL[21.00030196], SOL-20210625[0], SOL-PERP[0], SRM[1.97566419], SRM_LOCKED[7.53717771], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[7197.72], XRP-PERP[0]			
00408461		0			
00408464		1INCH-PERP[0], BTC-PERP[0], ETH[2.15584374], ETH-PERP[0], ETHW[2.15584374], GRT[33120264], LINK-PERP[0], SOL[0.07630243], USD[5.98], USD[0]			
00408465	Contingent	BTC[0.00006], FTT[0], OXY-PERP[0], RAY[253.87114182], RAY-PERP[0], RUNE[471.38967904], SOL[0], SRM[1025.79666895], SRM_LOCKED[29.1842467], SRM-PERP[0], USD[10.49], USD[0]			
00408468		1INCH[1250.99470264], ADA-PERP[0], AXS[23.72997127], BNB[0], BTC[0.06745936], CEL[0], COMP[0], DOT[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[18], HNT-PERP[0], MATIC[0], NEAR-PERP[0], STX-PERP[0], SUSHI[4962], USD[0.00], USD[0.00], USD[849.75209808], XRP[901.21780090]			
00408470		USD[0.38]			
00408472	Contingent	1INCH[0.42], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[38948], ALGO-PERP[0], ALICE[0.0021035], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0.0322545], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0.064003], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0.00000001], BIT-PERP[0], BNB[0.00006], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000140], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[0.09695], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT[1.532], DENT-PERP[0], DMG[0.00606], DODO-PERP[0], DOGE[0.93093], DOGE-PERP[0], DOT[0.007], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[0.10129], ENJ-PERP[0], ENS-PERP[0], ETH[0.00002215], ETH-PERP[0], ETHW[0.00000745], FIDA-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM[0.199465], FTM-PERP[0], FTT[0.31268591], FTT-PERP[0], GALA[945], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.020801], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.000525], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[0.0105], NEAR-PERP[0], OKB-PERP[0], OMG[0.0129675], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0.0565], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00004], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[52300609], SRM_LOCKED[62.10994683], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[0.0382235], UNI-PERP[0], USD[199.35], USD[4903990.34086532], USDT-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00408473		1INCH-PERP[0], AAVE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[977.39654686], ETH[1073388], ETH-PERP[0], ETHW[1073388], FTT[0.10944704], LTC-PERP[0], NEO-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.27], USD[0.00000001]			USD[0.26]
00408475		BTC[0], DAI[0], FTT[0.04773746], TRX[0.000317], USD[0]			
00408477		0			
00408478		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], POLIS-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.16], USD[0.00000001], XRP-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00408479		0		
00408480		BEARSHIT[94.4], DOGEBEAR[16382085600], DOGEBEAR2021[.00009601], FTM[.9979], FTM-PERP[0], FTT[0.01706576], SC-PERP[0], UNISWAPBULL[0.00000822], USD[-0.23]		
00408484		ADA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], FTM-PERP[0], GMT-PERP[0], KNC-PERP[0], MANA-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[32.36131929], USD[-1.47], USD[0]		
00408485		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.24261085], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], USD[0.00000001], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00408486	Contingent	ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], DOGE[.74], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[471.85161339], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.47474305], LUNA2_LOCKED[1.10773379], LUNC[103376.3], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.11], USD[0], WAVES-PERP[0]		
00408487		ADA-PERP[0], BTC-PERP[0], USD[0.01], XRP[0]		
00408488	Contingent	1INCH[0], AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0.01001001], BNB-PERP[0], BNT-PERP[0], BTC[0.00000003], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CBSE[0], CEL-PERP[0], CHF[0.04], CHZ-PERP[0], COIN[0], CREAM-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000022], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.07015151], FTT-PERP[0], FTXDX-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], NFT (47521509858861144/FTX Swag Pack #445 (Redeemed))[1], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY[0.00000002], RAY-PERP[0], RON-PERP[0], ROOK[0], RUNE[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[1.818606], SRM_LOCKED[279.108939], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[0.00000003], TRX-PERP[0], TSLA[.00000001], TSLAPRE[0], UNI[0], UNI-0624[0], USD[21857.14], USD[0.00000001], USD[0.0930[0], USD[0.00000004], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
00408489		ADA-PERP[0], BCH-PERP[0], BEAR[12.22], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], NEAR-PERP[0], TRX[.703357], USD[0.00], USD[0], XRP[.073448], XRPBULL[695.694178], XRP-PERP[0]		
00408493	Contingent	ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK[0], LUNA2[0.00001786], LUNA2_LOCKED[0.00004167], LUNC[3.893387], LUNC-PERP[0], PRISM[1000.0564], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USD[0.04032563], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00408494		BTC[0]		
00408495		AXS-PERP[0], BTC-MOVE-20210711[0], BTC-MOVE-20210713[0], BTC-MOVE-20210714[0], BTC-MOVE-20210715[0], BTC-MOVE-20210716[0], TRX[.000003], USD[0.00], USD[0.00000001]		
00408498		BTC-PERP[0], ETH-PERP[0], USD[1.13], XRP[4.45449007]		
00408499		TONCOIN[.060877], USD[0.00]		
00408500		ALPHA[0], BNB[0], BTC[0], DOGE[0], DYDX[0], ETH[0.00000001], ETHW[0], EUR[361.77], FTT[0], OXY[0], RUNE[0.000000001], SNX[0], SOL[0], USD[0.00], USD[449.67097339]		
00408502		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], MINA-PERP[0], NEO-PERP[0], ONE-PERP[0], RSR-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.000777], USD[0.00], USD[1.97], ZEC-PERP[0]		
00408503		ETH[.00102106], ETHW[0.00102105]		
00408507		1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0930[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-0930[0], BCH-PERP[0], BIT-PERP[0], BNB-0930[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-0624[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-0325[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LINKS-PERP[0], LRC-PERP[0], LTC[.00000001], LTC-0325[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-1230[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0624[0], SXP-0930[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00000001], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-0930[0], UNI-1230[0], UNI-PERP[0], USD[0.01], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-0930[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00408509		ETH-PERP[0], USD[0.00], USD[0]		
00408510		BTC-PERP[0], ETH[.00077203], ETH-PERP[0], ETHW[.00077203], USD[0.67]		
00408517		BTC[0.00081223], DOGE[0], DOGE-20210924[0], LTC[.00076683], LTC-PERP[0], USD[0.00]		
00408518		BNB[.00025047], BTC[0], ETH[0], LINK[-0.00001969], MEDIA-PERP[-0.01], USD[1.42], USD[0.00000001]		
00408519		ADABULL[0], BULL[0], DOGEBEAR[8887.8346], DOGEBULL[0], ETHBEAR[6998550], FTT[0.00195568], UNISWAPBULL[0], USD[0.19]		
00408520		ADABULL[0], BNBULL[0], BTC[0], BULL[0], DOGEBEAR[1054.79955], ETH[0], ETHBULL[0.00097935], FTT[0.11481211], FTT-PERP[0], USD[-0.31], XLMBEAR[0], XLMBULL[0]		
00408521		ATLAS[2359.634], USD[0.60], USD[1.008673]		
00408522		BAT-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], USD[1.07989134]		
00408526		ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CVC-PERP[0], DAWN-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SRM-PERP[0], SRM-PERP[0], USD[1.73], XMR-PERP[0], XRP[519894], XTZ-PERP[0], ZIL-PERP[0]		
00408528		ETHBEAR[63.7575], ETHBULL[0.00648962], USD[11.81781648]		
00408530		FTT[0.06938447], USD[0.00], USD[0.51244697], XRP[0.56900000]		
00408535	Contingent	ADABULL[.0000791], APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNT-PERP[0], BNB[0.00014890], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000206], CEL-PERP[0], COIN[0.00014735], COMP-PERP[0], DEFBEAR[99.734], DOGE[0.03590978], DOGEBEAR2021[.001], DOGEBULL[.98826962], DOGE-PERP[0], ETH[0.00000001], ETHBULL[0.00008525], ETH-PERP[0], FLOW-PERP[0], FTT[0.00607229], FTT-PERP[0], LINK[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0064542], PAXGBULL[0.00000703], SNX-PERP[0], THETABULL[59.98940962], TRX[.00083], USD[0.00], USD[2.22390821], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRPBULL[8.0734], XRP-PERP[0]		
00408536		DOGE-PERP[0], SHIB[93940], SLP[9.582], SLP-PERP[0], USD[0.00], USD[0.0007068], XRPBULL[30838.52652]		
00408537		USD[0.00000328]		
00408539		USD[0.01]		
00408548		ADA-PERP[0], BNB-PERP[0], BTC[0.00971815], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00043914], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00043914], FTT[9.11565444], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], RAY-PERP[0], SHIT-20210625[0], SHIT-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[100.50], USD[1994.69384194]		
00408551		BTC[0.00000528], BTC-PERP[0], USD[0.55]		
00408552		LINKBEAR[29980.05], TRUMPFEB[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00408555		USD[0.08]		
00408556		BNB-PERP[0], BTC[0], BTC-PERP[0], TRX[21438647], USD[0.00]		
00408557		OKB-PERP[0], USD[0.01]		
00408561	Contingent	11NCH[0.97047791], 11NCH-20210326[0], 11NCH-PERP[0], AAVE[0.35959447], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[-4.30632612], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC[.93504], AR-PERP[0], ASD[-4.51664846], ASD-PERP[0], ATOM[0.04114789], ATOM-20210326[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.17795082], AVAX-PERP[0], AXS[0.05046658], AXS-PERP[0], BADGER-PERP[0], BAL[0.00940178], BAL-PERP[0], BAND[-0.85261354], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0.02691719], BCH-20210326[0], BCH-PERP[0], BNB[-0.00215042], BNB-20210326[0], BNB-PERP[0], BNT[-0.13212770], BNT-PERP[0], BRZ-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC[0.00553293], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210216[0], BTC-MOVE-2021Q1[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.31020507], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDST-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[50.07688797], DOGE-20210326[0], DOGE-PERP[0], DOT[0.09925437], DOT-20210326[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00038842], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00038841], EUR[0.00], EXCH-20210326[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.97218231], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT[0.88913117], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[-0.00199548], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0.00766571], KNC-PERP[0], KSM-PERP[0], LEO[-3.02326366], LEO-PERP[0], LINA-PERP[0], LINK[-0.00172501], LINK-20210326[0], LINK-PERP[0], LRC-PERP[0], LTC[0.03890339], LTC-20210326[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.000000003], LUNC[0.00315461], LUNC-PERP[0], MANA[.805136], MAPS-PERP[0], MATIC[9.94879784], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR[-0.00000127], MKR-PERP[0], MNGO-PERP[0], MOB[-1.50792433], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG[-0.53250700], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PRIV-20210326[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[-0.05360951], RAY-PERP[0], REEF-PERP[0], REN[0.42315267], REN-PERP[0], ROOK-PERP[0], RSR[392.19731594], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[-1.55164042], SNX-PERP[0], SOL[0.00923697], SOL-20210326[0], SOL-PERP[0], SRM[0.97397000], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[-7.81522430], SUSHI-20210326[0], SUSHI-PERP[0], SXP[-0.77296991], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO[0.10853643], TOMO-PERP[0], TRU[.98765], TRU-20210326[0], TRU-PERP[0], TRX[161.58538402], TRX-PERP[0], TRYB[0], TRYB-PERP[0], UNI[0.06669880], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[0], USDOT-PERP[0], USTC[0], VET-PERP[0], VGX[.999145], WAVES-PERP[0], WBT[0], XAUT-20210326[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[-0.00002467], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[.8923461], ZRX-PERP[0], ZRX-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[2.00]		
00408562				
00408568		ALGOBULL[80.183], BULL[0.00000073], DOGEBULL[0.01180962], TRX[.000001], USD[0.15], USDOT[0.00546264]		USDOT[.0052]
00408572	Contingent	SRM[5.29515506], SRM_LOCKED[17.67167354], USD[4.99], USDOT[0.02994402]		USDOT[.027451]
00408577		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.02571373], FTT-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TRX-PERP[0], USD[68.99], USDOT[0.12725618], VET-PERP[0], XLM-PERP[0], XRP[1.88065], XRP-PERP[0], XTZ-PERP[0]		
00408578		AKRO[733855], BTC[0.00842099], BTC-PERP[0], DOGE[10.52949], ETH[0.00093015], ETHW[0.00093015], FTT[.05409], LINK[0.0160715], OXY[.36692], RAY[.89151], RUNE[1409.518143], SNX[1902.13964], SOL[.3687], SRM[4303.38192], USD[4732.91], USDOT[9752.88147911], YFI[.00098556]		USDOT[7565.515194]
00408579		BTC-PERP[0], USD[0.17]		
00408580		DYDX[1.699677], GBP[0.00], TRX[.000001], USD[0.10], USDOT[0]		
00408581		ATOMBULL[0], BCHBULL[0], BNBULL[0], BULL[0], DOGEBULL[0], EOSBULL[0], ETHBULL[0], FTT[0.03443570], LINKBULL[0], LTCBULL[0], SUSHI[0], UNI[0], USD[0.00], USDOT[0], XLMBULL[0], ZECBULL[0]		
00408584	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUD[0.00], BADGER-PERP[0], BEAR[0], BNB[0], BNB-PERP[0], BTC[0.00000017], BTC-PERP[0], BULL[0], CAKE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FTT[0.08989432], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LUNA2[0.00017515], LUNA2_LOCKED[0.00040869], MATIC-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[5.08], USDOT[384.00640559], YFI[0], YFI-PERP[0]		
00408585		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[1500.47810747], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BNB[0.64471973], BNB-PERP[0], BTC[0.06618777], BTC-PERP[0], CRO[0], DODO-PERP[0], DOGE[6.41982357], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.05989759], ETH-PERP[0], ETHW[0.05989758], FIDA[0], FTT[0.41132420], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[-0.05621321], LTC-PERP[0], MATIC-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[1.84470657], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[-36.50887057], UNI-PERP[0], USD[8233.42], USDOT[-11.92373739], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]	BNB[.47], USD[3060.00]	
00408588		BTC[0], BTC-PERP[0], USD[3.97], USDOT[1.46679200]		
00408589		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIL-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SNX-PERP[0], SXP-PERP[0], USD[0.49], WAVES-PERP[0]		
00408595		BTC[0.00012281], BTC-PERP[0], USD[-0.17]		
00408596		USD[0.00]		
00408601	Contingent	BNB[0], BTC[.0000954], ETH[1.00052836], ETH-PERP[0], FTT[151.00908896], FTT-PERP[156.4], GMT[0.51747732], GMT-PERP[0], GST[1.90885592], IOTA-PERP[0], LOOKS[1358.06508230], LUNA2_LOCKED[2148.374516], LUNC[0.00000001], LUNC-PERP[0], MNGO[.05], NFT [333459182009087890/Monaco Ticket Stub #197][1], NFT (422468383997220727/FTX AU - we are here! #60001)[1], ORCA[.8], SOL[0.00020001], SOL-PERP[0], SRM[18.14039212], SRM_LOCKED[115.9995271], USD[-1073.73], USDOT[0.57169202], USTC[0.00000001], USTC-PERP[0]		
00408604		OXY[6.96542], TRX[.000003], USD[0.00], USDOT[0]		
00408605		ATOM-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], ETH[0], FTM-PERP[0], FTT[0.20152826], FTT-PERP[0], GENE[.04218258], MATIC[0], MOB[0], NEAR-PERP[0], NFT (527085645677215385/The Hill by FTX #26964)[1], OP-PERP[0], RAMP-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDOT[0], WBT[0]		
00408609		11NCH-PERP[0], ADA-PERP[0], BAT-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], USDOT[1.09482566]		
00408610	Contingent	AAVE-PERP[0], BNB[0], DOT-20210326[0], FTT-PERP[0], MINA-PERP[0], RAY[1118.41652020], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[43.41716863], SRM_LOCKED[.65850534], SRM-PERP[0], USD[-2.66]		
00408611		BRZ[0], USD[0.01], USDOT[0.00000001]		
00408612		0		
00408613		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[11.75017946], BAO-PERP[0], BIT-PERP[0], BNB[0], BTC[.00000498], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[4], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETHBEAR[35000000], ETH-PERP[0], FIL-1230[13.8], FIL-PERP[0], FTT[1.44261200], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUA[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATICBULL[300], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-1230[208.2], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STG-PERP[300], TLM-PERP[0], TONCOIN[.09934], TONCOIN-PERP[41.6], TRX-PERP[0], USD[.377.25], USTC-PERP[0], XRP-PERP[0], XTZ-1230[0], XTZ-PERP[0], ZIL-PERP[0]		
00408616		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CRV-PERP[0], DENI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00003525], FTT-PERP[0], GRT-20210825[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.01], USDOT[0.00000001], VETBULL[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], USD[0.00], USDOT[0]		
00408617				
00408618		BNBBULL[0.00000944], BTC[0], ETHBULL[0.00000853], LINKBULL[.00009708], USD[0.00], USDOT[0.00000019], XTZBULL[.00096675]		
00408619	Contingent	AUD[8011.00], AVAX[93.09860244], BNB[0], CHZ-20211231[0], ETH[2.01743683], ETH-PERP[0], ETHW[0], LTC[0], LTC-PERP[0], LUNA2[48.6696673], LUNA2_LOCKED[113.562557], LUNC[0], USD[30310.07], XRP[0], XRP-PERP[0]		
00408620		BTC[0.01056753], BULL[0], ETH[0.13688003], ETHBULL[0], ETHW[0.00014829], GALA[9.727654], SOL[0.00801870], USD[3182.91], USDOT[0.00000001]		
00408626		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AVAX-0325[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], GRT-PERP[0], HT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], QTUM-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USDOT[0.05002290], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00408707		BTC-PERP[0], FTT[5.68460063], USD[3.12], USD[0]		
00408713		BTC[.00014744], FTT[0.07343021], UBX[683.09471274], USD[3.39966067]		
00408714		ADA-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[1.15887067]		
00408715		USD[480]		
00408717		FTT[.09684165], TRX[.000002], USD[0.00], USD[0]		
00408719		0		
00408720	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[149], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[50.76], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[1.30000000], BNT-PERP[0], BOBA-PERP[0], BTC[.00002715], BTC-MOVE-0120[0], BTC-PERP[0.03029999], BTT-PERP[87000000], C98-PERP[3536], CAKE-PERP[125.5], CELO-PERP[0], CEL-PERP[.25.99999999], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[114.0514], CONV-PERP[0], CREAM-PERP[.141.19], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[14196], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[42.57], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[1.752], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[691], FTM[.07841722], FTM-PERP[4524], FTT[.0579718], FTT-PERP[.59.49999999], GALA-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[240.3], HOLY-PERP[.217.3], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[.191], MATIC-PERP[983], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[1653], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[.10414.5], PRIV-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[12426], RSR-PERP[0], RUNE-PERP[1028], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[228], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00073362], SOL-20210924[0], SOL-PERP[123.57], SPELL-PERP[0], SRM[.02967658], SRM_LOCKED[.14054661], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[1631], TRX[.000133], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[.6278.81], USD[285.20913792], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00408721	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000838], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00078332], ETH-PERP[0], ETHW[1.29675836], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[155.09541029], BTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.01], GMT-PERP[0], GRT-PERP[0], KSHB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00195384], LUNA2_LOCKED[0.00455897], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI[.29315], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[22.79], USD[13.38931302], USTC[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00408724		BCH-PERP[0], BTC[0.32003918], BTC-PERP[0], CEL[0], DOGE-PERP[0], FTT[0.01476963], USD[0.01], USD[3.88310000]		
00408726		BTC-PERP[0], ETH-PERP[0], TRX[.000232], USD[0.01], USD[0.00000016]		
00408727		AAVE-PERP[0], ADA-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], USD[1.01932299]		
00408728		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00681755], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000008], UNI-PERP[0], USD[4.36], USD[3.03912704], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00408729		USD[0.01], USD[1.852068]		
00408731		BTC-20210326[0], UNI-20210326[0], USD[0.00]		
00408732	Contingent	BCH-20210326[0], BTC[0], ETH-20211231[0], FTT-PERP[0], LINK-20210326[0], OMG-20210326[0], SRM[6.78559142], SRM_LOCKED[24.6017728], UNI-20210326[0], UNI-PERP[0], USD[32.93], XLM-PERP[0]		
00408736		ADA-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], USD[1.04193312]		
00408738		AAVE-PERP[0], ADA-20210326[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APE-PERP[0], AUDIO-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC-0325[0], BTC-20210625[0], BTC-PERP[0.04869999], BTMX-20210326[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FLOW-PERP[0], FTT[25.47810555], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KLAY-PERP[4030], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (342178489788586966/FTX EU - we are here! [156656])[1], NFT (48740682493586461/FTX EU - we are here! [156860])[1], OMG-PERP[0], RAY-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[8.26848734], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-20210326[0], TRU-PERP[0], TRX[.001025], TRX-20210326[0], TRX-PERP[0], UNI-20210326[0], USD[571.20], USD[0.00773103], USTC-PERP[0], WAVES-20210326[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-20210326[0], ZEC-PERP[0]		
00408739		BULL[0.00000056], EOSBULL[.77882], LINKBULL[.28759854], USD[0.03], USD[0.01893305]		
00408740		0		
00408742		ALGO-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], ICP-PERP[0], LOOKS-PERP[0], PAXG-PERP[0], SLP-PERP[0], SPELL-PERP[0], TRX[.000038], USD[2.72], USD[0.00229200], USD[0.00], VET-PERP[0]		
00408743		BTC[0], FTT[0.01675479]		
00408744		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BF_POINT[200], BTC[0.00002237], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.34], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RSR[3.45306547], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.01], USD[0.22459924], VET-PERP[0], XRP[2978.00000001], XRP-PERP[0], XTZ-PERP[0]		
00408745		AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TULIP-PERP[0], USD[0.00], USD[0]		
00408746		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], USD[1.00051606]		
00408747	Contingent	AAVE-PERP[0], ADA-20210326[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], AKRO[0], ALGO-20210326[0], ALGOBULL[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASDBULL[192.96555946], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BAO-PERP[0], BCH-20210326[0], BCH-PERP[0], BLT[0], BNB-20210326[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], BULL[0.00000001], CEL-20210625[0], CELO-PERP[0], CHR-PERP[0], CHZ[0], CHZ-20210326[0], CHZ-PERP[0], COMP[0.00000001], COMP-20210326[0], COMBBEAR[0], COMP-PERP[0], CONV-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], CUSD[BULL[0], CVC-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DMG[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-BULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], DRCN-20210625[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETHBULL[73.86000000], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FRONT[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], HNT[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], JST[0], KIN-PERP[0], KSM-PERP[0], LEOBEAR[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00935485], LUNA2_LOCKED[0.02182800], LUNA2-PERP[0], LUNC[2037.04], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR[0], MKRBULL[0.00000002], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SOS[0.00000001], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHIBULL[0.00000001], SUSHI-PERP[0], SXPBULL[47000], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TOMOBEAR[448728368], TOMOBEAR2021[0], TOMOBULL[138041.19500000], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.001982], TRX-PERP[0], TULIP-PERP[0], USD[2.91], USD[70.86000005], USD[0.00], XEM-PERP[0], XLM-BULL[0], XLM-PERP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0]		
00408751		USD[98.20]		
00408756		ADA-PERP[0], ALPHA-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], RAY-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.00], USD[1.04359882]		
00408757	Contingent	ATOM[0.03201538], BTC[0], LUNA2[0.00055420], LUNA2_LOCKED[0.00129315], MATIC[140], USD[0.46], USD[0.36679316], USTC[.078451]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00408759		ETH-PERP[0], USD[0.51], XRP[42]		
00408760	Contingent	BTC[0.15086446], CEL[0], ETH[2.08529691], ETHW[2.07533377], FTT[5.39636312], LINK[0.09634091], MATIC[0], PERP[84.3836264], PUNDIX[172.966438], SNX[2.71170856], SRM[412.20397381], SRM_LOCKED[9.59893001], TRX[0.28970372], USD[2.10], USDOT[0]		BTC[150858], ETH[2.084416], ETHW[2.074632], LINK[.096243], SNX[2.691244], TRX[.28465], USD[2.09]
00408763		USD[0.00], USDOT[0]		
00408765		BTC-PERP[0], USD[0.26]		
00408767		1INCH-PERP[0], DOGE-PERP[0], KSM-PERP[0], SXP-PERP[0], USD[0.00]		
00408768		ADA-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], USDOT[0]		
00408770	Contingent, Disputed	AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], COPE[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDOT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00408774	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[0.06805231], FIDA_LOCKED[15660473], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00077825], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], MANA-PERP[0], MER-PERP[0], MTA-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[402.25], USDOT[0.49645445], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00408776		ETH-PERP[0], USD[0.00]		
00408777		ADA-PERP[0], BCH[.00664019], BCH-PERP[0], BTC-PERP[0], ETH[.00006617], ETH-PERP[0], ETHW[0.00006616], LINK-PERP[0], LTC[.00019047], LTC-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.38], XLM-PERP[0], YFI-PERP[0]		
00408778		BTC[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
00408779		CEL[9], UNI[0], USD[0.00], USDOT[0]		
00408781		BAO-PERP[0], FTT[0], FTT-PERP[0], LINA[0], LINA-PERP[0], LUA[0], REEF-PERP[0], TRX-PERP[0], UBXT[0], USD[0.00], USDOT[1.74909143]		
00408783	Contingent	AAVE[12.65791221], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.18394908], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[11.09386191], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00033667], ETHBULL[0], ETH-PERP[0], ETHW[0.00033667], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00186749], LUNA2_LOCKED[0.00435747], LUNC[406.65], MKR-PERP[0], NEO-PERP[0], ORBS-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SNX-PERP[0], SRM[118], SRM-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.01], USDOT[-0.16814712], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00408784		SRM[.99202], USD[0.00]		
00408785		ADA-PERP[0], BAO-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], USDOT[1.06333829]		
00408786		ENJ-PERP[0], SLP-PERP[0], SOL[0], USD[0.10], USDOT[0.00000001]		
00408790	Contingent	AGLD-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[0], ATOM-PERP[0], AURY[0], BAL-PERP[0], CRO[0], DOGE-PERP[0], DOT[0.50000001], DOT-PERP[0], ETH-PERP[0], ETHW[0.32500000], FTT[0], FTT-PERP[0], GLMR-PERP[0], LOOKS-PERP[0], LUNA2[1.84163732], LUNA2_LOCKED[4.29715376], LUNC-PERP[0], MATIC-PERP[0], NFT [29563288585091319/FTX Crypto Cup 2022 Key #18678][1], NFT [514455765566981306/The Hill by FTX #34422][1], RAMP-PERP[0], SAND-PERP[0], SOL[0], STEP[.00000001], SUSHI-PERP[0], TRX[.000778], USD[0.62], USDOT[0], WAVES-PERP[0], XMR-PERP[0]		
00408791		USDOT[0.00005807]		
00408792		ADA-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDOT[1.05830642]		
00408794		AGLD[.00529785], CEL[.0000075], DYDX-PERP[0], ETH[0], LINKBEAR[222955.4], RAY[.91256], USD[0.40]		
00408795		DOGE[.905], ETH[.41457986], ETHW[0.41457985], FTM[60.11875034], FTT[2.08115797], USD[1.88], USDOT[0.00000015]		
00408796	Contingent	AAVE[0], AAVE-PERP[0], AVAX[0], AXS[0.00000001], BNB[0.10011709], BTC[0], BTC-PERP[0], COMP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTT[1660.61688387], GMT[0], KSHIB[0], LUNC[0], RAY[9988.16079318], SNX[0], SOL[1117.32230560], SRM[12588.96762686], SRM_LOCKED[432.92526588], SUSHI[0], USD[0.00], USDOT[0.00000040], XRP[0]		
00408801	Contingent	DOGE[.95093457], LUNA2[.04941867], LUNA2_LOCKED[206.1486436], TRX[.90328], USD[1.34], USDOT[0.00501176], XRP[.206179]		
00408802		1INCH[494.90595], BTC[.00002011], CEL[713.4626], ETH[.00187938], ETHW[0.00187938], FTT[27.68061], HKD[2.16], USD[0.00]		
00408803		1INCH-20211231[0], ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[.0536422], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], LINK-PERP[0], MANA-PERP[0], OMG-20211231[0], OMG-PERP[0], SAND-PERP[0], SXP-PERP[0], TRX[.000046], TRX-PERP[0], USD[0.16], USDOT[0.00000002], XLM-PERP[0], XRP-PERP[0]		
00408804		1INCH-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-20211231[0], AXS-PERP[0], BAC[.00000001], BAO-PERP[0], BNB-20211231[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.04542352], FTT-PERP[0], GALA-PERP[0], GRT-20211231[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-0325[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OKB-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], THETA-0325[0], THETA-20211231[0], THETA-PERP[0], TRX[.000002], USD[0.02], USDOT[0.00458798], VET-PERP[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], BNB[.00642], ENJ[.22835539], ETH[0], FTT[.25.99481], LINK[.09598], MATIC[1.61226035], USD[0.01]		
00408805		BNB[.00642], ENJ[.22835539], ETH[0], FTT[.25.99481], LINK[.09598], MATIC[1.61226035], USD[0.01]		
00408807		BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[.00054774], USD[0.00]		
00408808		USD[0.00], USDOT[0], XLM-PERP[0]		
00408810		AAVE-PERP[0], BAO-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USDOT[1.06398637]		
00408812		ADA-PERP[0], FTT-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDOT[0]		
00408813	Contingent, Disputed	BTC[0.52637329], ETH[6.89305466], ETHW[6.89305466]		
00408815		ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.07479816], FTT-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[478.02]	Yes	
00408816		AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRYB[0], TRYBULL[0], UNI-PERP[0], USD[0.00], USDOT[0.00000002], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00408817		USD[71.41], USDOT[.003933]		
00408818		FTT[.02302551], USDOT[0.66104926]		
00408821		1INCH[.00000001], ATLAS[8.86], BTC[0.00007325], FTT[0.12014601], USD[0.00], USDOT[0]		
00408824		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], COPE[1.1837309], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00012498], ETHBULL[0], ETH-PERP[0], ETHW[0.00012495], FLM-PERP[0], FTM-PERP[0], FTT[0.00045043], GRT-PERP[0], HBAR-PERP[0], HGET[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[.00000001], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MOB[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PRIV-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRU[0], TRU-PERP[0], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[-46.05], USDOT[100.00001303], VET-PERP[0], XMBULL[0], XLM-PERP[0], XMR-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00408825	Contingent	AAVE[0.00837551], AAVE-20211231[0], ASD-20210625[0], BNB[0], BTC[0.06744822], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ[5.540905], CHZ-20210625[0], CUSD[0.34072374], DMG-PERP[0], DOGE[0.10.12937216], ETH[0.99398760], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETHW[0.98854615], EUR[4175.07], FTT[28.09358730], LTC[0], LTC-20210326[0], LUNA2[5.58458723], LUNA2_LOCKED[13.03070354], LUNC[1019154.76], NFT (358825373796400514/Trees near the shore)[1], NFT (366438836149747682/AI WORLD COLLECTION #3)[1], NFT (398964677965561067/AI WORLD COLLECTION #12)[1], NFT (436194353673808986/Val d'Orcia, Tuscany)[1], NFT (443288963146128410/AI WORLD COLLECTION #32)[1], NFT (498533705571451792/Animal #015)[1], OKB-20210625[0], RAY[616.02504733], SOL[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[561.37542261], SRM_LOCKED[3.18291697], SUSHI-20210625[0], UNI[37.98404355], UNI-20210625[0], USD[34821.93], USD[T0], USTC[128], YFI[0], YFI-20210625[0], USD[0.00]		BTC[.067373], ETH[.993908], EUR[4174.40], USD[31764.71]
00408826		USD[0.00]		
00408827		USD[0.00]		
00408831		BULL[.011], CBSE[0], CEL[0.91288853], COIN[0], EUR[1.67], FTT[36.21618620], LUA[0], TULIP[17.35783664], USD[0.05], USD[T0]	Yes	
00408833		1INCH[0], ATLAS[9.7138], AXS-PERP[0], EOS-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], HT[0.05172215], PUNDIX-PERP[0], SCRT-PERP[0], TRX[0.00087068], USD[635.17], USD[T0.00000001], XLM-PERP[0], XRP-PERP[0]		
00408840		BEAR[6.91935], BTC[0.00411244], BULL[0.00000410], DOGEBEAR[572.72], USD[3.93], USD[T0.00492932]		
00408843		BTC[-0.00000925], BTC-PERP[0], LTC[0], LTC-PERP[0], USD[0.49], USD[T0]		
00408844		0		
00408846		ADABULL[0.05080401], ALGOBULL[144658.2902], ATOMBULL[100.0334335], BNBULL[0.01998670], BTC-PERP[0], ETHBULL[0.10018823], FTT[.08548], HTBULL[.0999335], KNCBULL[2.0986035], LINKBULL[30.21630888], MATICBULL[30.09417494], MKRBULL[.0199867], SUSHIBULL[4940.71224], SXPBULL[499.73419898], TRXBULL[100.03609682], UNISWAPBULL[0.00640573], USD[8.47], VETBULL[.999335], XLMBULL[2.0002]		
00408847		BNB[0], BNB-PERP[0], DOGE[.5129], SOL[.00146581], TRX[298281], USD[0.00], USD[T0.00662337]		
00408851		1INCH-PERP[0], ADA-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[73.77], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[140.94762], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-1553.04], USD[T2719.21300685], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00408852	Contingent	LUNA2[0.00627040], LUNA2_LOCKED[0.01463093], LUNC[.00873], TONCOIN[75.7], USD[0.00], USD[T0], USTC[.8876]		
00408855	Contingent	ATLAS-PERP[0], BULL[0], COIN[0], DOGEBULL[0], FTT[.00713673], LINA-PERP[0], LINKBULL[.00001722], SRM[.0115067], SRM_LOCKED[.04385521], SXPBULL[47.77157428], USD[0.07], USD[T0.00000003]		
00408861		BTC[.00001965], DOGE[5], ETC-PERP[0], USD[-7.94], XRP[51.49946439], XRP-PERP[0]		
00408862		ATOM-PERP[0], BTC[-0.00000003], BTC-PERP[0], ETH-PERP[0], FTT[.0003262], USD[-0.01], USD[T0.01270610]		
00408865		APT-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], TRX[.000829], USD[0.00], USD[T0], USTC-PERP[0]		
00408866		USD[6.99]		
00408867		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], ALCX[.00064], ALGO-PERP[0], APE-PERP[0], ATLAS[12497.75], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00008254], ETH-PERP[0], ETHW[.00008254], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], POLIS[103.083242], REN-PERP[0], RSR-PERP[0], SLV-20210326[0], SOL[1.04580864], SOL-PERP[0], SUSHI[.464], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[648.62], USD[T0.00000001], WAVES-PERP[0]		
00408868		USD[18.37], USD[T25311035]		
00408870		BNB[4.10052723], BTC[0.24017001], ETH[1.04488991], ETHW[0], FTT[0.43409960], USD[0.00], USD[T0]		
00408871		USD[0.00], USD[T0], XTZ-PERP[0]		
00408875		FTT[0.01746597], USD[0.00], USD[T-0.00785346]		
00408876		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], USD[4.11], USD[T0.00005000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00408879		FTT[0], USD[0.00], USD[T0]		
00408883		BAT[.00000001], BTC[0]		
00408884		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[-0.01], USD[T0.21157778]		
00408887	Contingent	ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0.02837268], ETH-PERP[0], ETHW[0.02822102], LUNA2[0.02364789], LUNA2_LOCKED[0.05517843], LUNC[5149.38], PFE-1230[0], PYPL-1230[0], SOL-PERP[0], TSLA-0930[0], TWTR-1230[0], UNI-PERP[0], USD[1716.20], USD[T1.00039081], VET-PERP[0], XRP[0]		ETH[.027668]
00408892		ETH[.00000001], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], RSR-PERP[0], USD[1.91], XMR-PERP[0], ZEC-PERP[0]		
00408893	Contingent, Disputed	BNB[0], BTC[0], ETH[0], FTT[0], LINK-PERP[0], OMG-PERP[0], USD[0.35], USD[T0], WAVES[0]		
00408895		USD[0.00]		
00408897		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.06840333], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[17841], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[19328.68], USTC-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00408899	Contingent	APE[.000029], BNB[0], BTC[0], ETH[1.02419149], ETHW[1.01949891], SOL[11.04517413], SRM[10.00131069], SRM_LOCKED[29603297], USD[3213.72], USD[T0]		
00408900		BF_POINT[200], BTC[0.00194213], BTC-PERP[0], DOGE[0], DYDX[6.07951344], EOS-PERP[0], ETH[0.31000000], ETHW[0], EUR[0.00], FTT[0], LTC[0], SOL[1.10878425], SPELL[0], TSLA[68.97749738], USD[0.96], USD[T0]		
00408902		ETH[.00000001], ETH-PERP[0], LINK-PERP[0], USD[38.68]		
00408904		ADA-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00408911		BNB[0], ETH[0], FTT[25.06040196], RAY[15.96394402], SOL[1.8428316], SUSHI[14.15071868], TRX[0.00094964], USD[0.90], USD[T0]	Yes	SUSHI[14.133121], TRX[.000003]
00408913	Contingent	ALTBULL[.007305], BALBULL[7004], BSVBULL[6815.226], COMBBULL[.006939], DEFI[BULL[.0001861], FTT[0.01891501], LUNA2[0.00013960], LUNA2_LOCKED[0.00032575], LUNC[30.4], MATICBULL[.971865], SUSHIBULL[804.92], SXPBULL[400.5101643], TOMOBULL[68769.327], TRX[.000002], USD[0.00], USD[T0.00931269]		
00408920	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00101471], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], XEM-PERP[0], YFI-PERP[0]		
00408922		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00003590], BTC-PERP[0], DEFI-PERP[0], ETH[.00071682], ETH-PERP[0], ETHW[.00071682], FLM-PERP[0], LTC-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2.38], WAVES-PERP[0], YFI-PERP[0]		
00408925	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], EUR[0.04], HBAR-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], ORBS-PERP[0], PROM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[2.46]		
00408927		ADA-PERP[0], AGLD-PERP[0], APE[.09978], APE-PERP[0], ATLAS-PERP[0], BNB[0], BTC[0], COPE[.763832], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], KIN[9728.4], MANA-PERP[0], MAPS[.849084], MATIC[0.00010010], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY[.169722], RAY-PERP[0], SHIB-PERP[0], SOL[.0007398], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[.0117548], STEP-PERP[0], TRX[.000002], USD[-0.25], USD[T0.00000001], XRP[0.16977299], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00408929	Contingent	ATOM-PERP[0], BNB-PERP[0], BTC[0.00063700], DAI[0.03178793], DOGEBULL[0], ETH[0.00000001], ETHW[.733], FTM[.1864], FTT-PERP[0], LUNA2[0.01800928], LUNA2_LOCKED[0.04202166], LUNC[3921.56], LUNC-PERP[0], SOL-PERP[0], SXPI[0], USD[0.01], USDT[10392.80283257]		
00408931		ALPHA-PERP[0], TRX[.000003], USD[0.00], USDT[.008452]		
00408933		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[26.87212646], USD[-0.10], USDT[0.00000001], VET-PERP[0]		
00408934		BCH[0], SOL[0], USD[0.00], USDT[0.00000001]		
00408935		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[150], ATLAS[10870], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00085643], BCH-PERP[0], BNB-PERP[0], BOBA[1633.7], BSV-PERP[0], BTC[0.00005803], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[.3398806], FRONT[189], FTT[26.58848772], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.82], USDT[.00896311], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00408939		1INCH[.9468], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], BCHBEAR[53.072], BEAR[203.559], BNB[.0104031], BSVBEAR[5354.63], BTC[0.00001602], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DODO[.6], DOGEBEAR[142442381.87447887], DOGEBEAR2021[0.00005524], EGLD-PERP[0], EOSBULL[99.81], ETC-PERP[0], ETH[.00066666], ETH-PERP[0], ETHW[0.00066666], FTT[.099886], FTT-PERP[0], GALA-PERP[0], HT[.0754946], KAVA-PERP[0], LINK-PERP[0], LTC[0.00109070], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT [292161966813190178/FTX EU - we are here! #266994][1], NFT [365977771259938370/FTX EU - we are here! #266993][1], NFT [476954005183203866/FTX EU - we are here! #266988][1], PERP-PERP[0], REEF[8.6168], SHIB-PERP[0], SOL-PERP[0], TRX[9], USD[556.55], USDT[10.00948101], WAVES[.48062], WAVES-PERP[0], YFII-PERP[0]		
00408941		BTC-PERP[0], FTM[.454], MATIC[.62875], SOL[.015969], TRX[.000002], USD[0.00], USDT[13.86398952], YFI[0.00008102]		
00408943		BTC-PERP[0], LUNC-PERP[0], TRX[0], USD[-0.09], USDT[0.14267065], USTC-PERP[0]		
00408948		BTC[0.00609889], COPE[.3376562], CREAM[1.6696827], FRONT[.85541], FTT[42.78984098], LINK[.076], LTC[.00010329], MATIC[9.877507], RAY[.4495206], SNX[.095041], SRM[.9526349], USD[6075.92], USDT[1090.19777484]		
00408951		BTC[0.00059977], CHZ[39.9886], CRO[9.9981], DOGE[19.9962], ETH[.00999753], ETHW[.00999753], FTM[2.99943], POLIS[2.099601], SOL[.099981], USD[0.02]		
00408952		ETH[0], FTT[0.09229527], USD[4196.91], USDT[0]		
00408954	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00408958		0		
00408959		ADA-20210326[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00408962		BULLSHIT[0], DEFIBULL[0], FTT[0], USD[2.60], USDT[0]		
00408963		1INCH[.98803], AMC-20210326[0], BNB[.04996675], BTC[0.00000001], BULL[0.00349087], COMP[0.00000001], COMP-20210625[0], DEFIBULL[0.00276825], ETH[0.00000001], ETHBULL[0.02294305], ETH-PERP[0], FTT[0.09991528], GME[.04965061], GME-20210326[0], GMEPRP[0], GRT-20210625[0], NOK-20210326[0], SOL-20210625[0], SUSHI[10.99183], SXP-20210625[0], TOMO[53.615982], TRX[.000005], USD[171.35], USDT[0.90440002], WSB-20210326[0]		
00408964		AAPL-20210326[0], ALPHA-PERP[0], BAO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CRO-PERP[0], DMG-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[0.00000100], USD[13.62], USDT[0.00000329], XLM-PERP[0]		
00408965		ADA-PERP[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.15], XLM-PERP[0], XRP[.000000001], XRP-PERP[0]		
00408967		BTC-PERP[0], USD[0.28]		
00408968		ADA-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00469906], BTC-PERP[0], DOGE-PERP[0], ETH[.00009066], ETH-PERP[0], ETHW[.00009066], FIL-PERP[0], FTT[506.603727], GMT-PERP[0], USD[0.40], USDT[2785.97824999], WAVES-PERP[0], ZIL-PERP[0]		
00408969		AAVE[.0051639], ALPHA[.77919], BCH[.000311], BTC[0.03612754], DOGE[3714.55172], ETH[0.17599516], ETHW[0.17599516], KIN[7721.9], LINK[.013173], LTC[0.00794302], OXY[.90538], RAY[345.142873], SNX[.0719465], SOL[13.373742], SRM[.9582], SUSHI[.149365], UNI[.098263], USD[0.20], YFI[.000994]		
00408970		BTC[.0000014], BTC-PERP[0], USD[0.48]		
00408971	Contingent	ARKK[0], BTC[0.00006036], CBSE[0], COIN[0.00271726], ETH[2.46814493], ETHBULL[0], ETHW[2.25214830], FIDA[.01143408], FIDA_LOCKED[.02631252], FTT[0.00005532], REN[350.09646682], REN-PERP[0], SRM[.00106483], SRM_LOCKED[.00392308], USD[57.71], USDT[0]		
00408972		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC[0.00061133], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DOT-PERP[0], FTT-PERP[0], GRT-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[16869.83], USDT[0.00867815], YFI-PERP[0]		
00408975	Contingent	ATLAS[13377.4578], AURY[398.92419], AVAX[6.598746], CREAM[19.8862209], FTT[35.393274], HGET[464.3617545], MAPS[750.075], MBS[1223], MER[4401.16362], POLIS[209.660157], SRM[117.95477917], SRM_LOCKED[2.38399907], UBXT[236883.0833], UBXT_LOCKED[2655.98708038], USD[10860.82], USDT[4.83915868]		
00408977		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BNB[0.00572786], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], LTC[1.48017005], LTC-PERP[0], LUNC-PERP[0], RAY[.986035], RSR[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.89], VET-PERP[0]		
00408979	Contingent	AAVE-PERP[0], LUNA2[4.65527068], LUNA2_LOCKED[10.86229826], LUNC[1013694.992122], OXY[345.9308], SHIB[35591880], USD[1045.65]		
00408985		USD[1.16]		
00408988		USD[3.74]		
00408990		BTC[.00428]		
00408991		SOL[444.91]		
00408992	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.05381518], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00574115], LUNA2_LOCKED[0.01339603], LUNC[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[3.50544368], SRM_LOCKED[165.39383706], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[12228.38], USDT[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
00408993		BTC[0], BTC-PERP[0], COPE[0], DOGE[0], ETH[0], USD[0.00]		
00408995		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00048874], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
00408998		CEL[.39972], USD[0.07]		
00409001		BTC[0], BTC-PERP[0], TRX[.998005], USD[0.32]		
00409002		USD[-1.98], USDT[3.42088156]		
00409005		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], SXP-PERP[0], SOL-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[68.37], USDT[0], VET-PERP[0], XTZ-PERP[0]		
00409008		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], MKR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[4.999], TRX-PERP[0], UNI-PERP[0], USD[0.02], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00409010	Contingent	ADA-20210326[0], ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20210326[0], ATOM-PERP[0], BADGER-PERP[0], BNB[0], BNB-20210326[0], BNBULL[0], BNB-PERP[0], BTC[0.00147615], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[81], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.13701073], LUNA2_LOCKED[0.31969172], LUNC[29834.3767791], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SOL-PERP[0], SUN[.0000005], SUN_OLD[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], USDT[0.05], USDT[0], XRP-20210326[0], XRP-PERP[0]		
00409011		AAVE-PERP[0], BTC[.05907991], DOGE-PERP[0], KNC-PERP[0], LTC-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SRM[1914.34475], SXP-PERP[0], USD[1.70], XLM-PERP[0], ZEC-PERP[0]		
00409013		BTC-PERP[0], USD[0.03], USDT[0]		
00409014		0		
00409015	Contingent	AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000452], LUNA2_LOCKED[0.00001055], LUNC[98517554], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00409017		BTC[.00002224], BTC-PERP[0], USD[0.34], USDT[0.00042710]		
00409018		AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00409019		11NCH-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX[0.00125454], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MNGO-PERP[0], ROOK-PERP[0], RUNE[0.04976], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[133.09], USDT[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00409023		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTM[0], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.74], USDT[0], XLM-PERP[0]		
00409025	Contingent, Disputed	ALT-PERP[0], BAL[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], COMP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00961528], LINK[0], LINK-PERP[0], LTC-PERP[0], MKR[0], RUNE-PERP[0], SOL-PERP[0], SRM[.0123358], SRM_LOCKED[.04690452], USD[0.00], USDT[0], YFI[0]		
00409026		DOGE[25.9943], SUSHIBULL[271.8096], USD[0.00], USDT[0.01884156]		
00409029		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BCH[0], BNB[0], BTC[0.40160610], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.09263914], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[10.17], USDT[0.00265200], YFI[0]		
00409031		CRV-PERP[0], EOS-PERP[0], FIDA[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], SXP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00409033		BTC[0.00048202], BTC-PERP[0], USD[2.46]		
00409034	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KNC-PERP[0], LINKBULL[0.00006008], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHIBULL[.0745199], SUSHI-PERP[0], SXPBULL[0.00060316], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[87.92], USDT[0.10852932], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00409037		BTC[.10403654], ETH[.329], ETH-PERP[0], ETHW[.329], FTM[336.93934], SOL[1], USD[0.65]		
00409039		USDT[0.00000144]		
00409043		BTC[0], BTTPRE-PERP[0], FTM[0], SHIB[548054.32283609], UBX[1546.4080643], USD[0.00], USDT[0]		
00409044		DOGE-PERP[0], IBVOL[0], MER-PERP[0], MNGO-PERP[0], ROOK[0], TRX[.000035], USD[1.01], USDT[0.00001604]		
00409047	Contingent	11NCH[0.85541477], AAVE[0.00638896], APE[1857.6092475], APE-PERP[17.5], ATOM[0.0572467], AVAX[.01014404], BCH[.00051728], BNB[0.00931586], BTC[.00015303], CRO[9.00955629], ETH[0], FTT[150.0313981], LOOKS[.64779054], LTC[.0054], LUNA2[0.15777289], LUNA2_LOCKED[0.36813675], LUNC[33636.31513305], MATIC[2.28306956], SHIB[82107.18], SOL[0.00039280], TRX[0.00000121], USD[3613.03], USDT[0.98755853], XRP[.883942]		TRX[.000001]
00409048		BADGER[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00350082], SPELL[11307.78773892], SRM[64.52542262], USD[4099.30]		
00409049	Contingent, Disputed	BNB-PERP[0], CRV-PERP[0], FTT-PERP[0], USD[0.00]		
00409053		BIT[2901.01430110], BTC[0], BULL[0.00007329], DOGEBEAR2021[0], DOGEBULL[0], ETH[.00000001], FTDXDY-PERP[0], TRX[.000001], USD[0.99], USDT[0.00800000], USDT-PERP[0]		
00409055		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[6.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[99.04], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00409059		BTC[10.35168381], TRX[608649.002713], USD[500680.62], USDT[2762099.83782045]	Yes	
00409060		AAVE-PERP[0], ETH-PERP[0], GRT-PERP[0], USD[0.00]		
00409061	Contingent	AAVE-PERP[0], ADABULL[.0005204], ADA-PERP[0], AUDIO-PERP[0], AVAX[3.8], BEAR[987.75], BTC[0.00004990], BTC-PERP[0], BULL[0.00008159], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00102442], ETH-PERP[0], ETHW[.00102442], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], LRC-PERP[0], LUNA2[12.76080728], LUNA2_LOCKED[29.77521699], LUNC[5.52804865], LUNC-PERP[0], MATIC[7.882], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[138.39], USDT[3.86612081], WAVES-PERP[0], YFI-PERP[0]		
00409062		MOB[.24], UME[8.499], USD[0.01]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00409063	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0107[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-0607[0], BTC-MOVE-20210908[0], BTC-MOVE-20210910[0], BTC-MOVE-20210920[0], BTC-MOVE-20210930[0], BTC-MOVE-20211005[0], BTC-MOVE-20211006[0], BTC-MOVE-20211010[0], BTC-MOVE-20211011[0], BTC-MOVE-20211012[0], BTC-MOVE-20211013[0], BTC-MOVE-20211014[0], BTC-MOVE-20211015[0], BTC-MOVE-20211016[0], BTC-MOVE-20211017[0], BTC-MOVE-20211018[0], BTC-MOVE-20211019[0], BTC-MOVE-20211020[0], BTC-MOVE-20211021[0], BTC-MOVE-20211022[0], BTC-MOVE-20211023[0], BTC-MOVE-20211024[0], BTC-MOVE-20211025[0], BTC-MOVE-20211026[0], BTC-MOVE-20211027[0], BTC-MOVE-20211028[0], BTC-MOVE-20211029[0], BTC-MOVE-20211030[0], BTC-MOVE-20211031[0], BTC-MOVE-20211101[0], BTC-MOVE-20211102[0], BTC-MOVE-20211103[0], BTC-MOVE-20211104[0], BTC-MOVE-20211105[0], BTC-MOVE-20211106[0], BTC-MOVE-20211107[0], BTC-MOVE-20211108[0], BTC-MOVE-20211109[0], BTC-MOVE-20211110[0], BTC-MOVE-20211111[0], BTC-MOVE-20211112[0], BTC-MOVE-20211113[0], BTC-MOVE-20211114[0], BTC-MOVE-20211115[0], BTC-MOVE-20211116[0], BTC-MOVE-20211117[0], BTC-MOVE-20211118[0], BTC-MOVE-20211119[0], BTC-MOVE-20211120[0], BTC-MOVE-20211121[0], BTC-MOVE-20211122[0], BTC-MOVE-20211123[0], BTC-MOVE-20211124[0], BTC-MOVE-20211125[0], BTC-MOVE-20211126[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211129[0], BTC-MOVE-20211130[0], BTC-MOVE-20211201[0], BTC-MOVE-20211202[0], BTC-MOVE-20211203[0], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211207[0], BTC-MOVE-20211208[0], BTC-MOVE-20211215[0], BTC-MOVE-20211225[0], BTC-MOVE-20211226[0], BTC-MOVE-20211227[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC[0.00028692], LUNC-PERP[0], MATIC-PERP[0], MOB[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[64.11069649], SRM_LOCKED[398.44651075], SRM-PERP[0], STETH[0], STX-PERP[0], TRX-PERP[0], UNI[0], USD[137.01], USDT[0], USTC[0], XLM-PERP[0]		
00409064	Contingent	AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0.02430165], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], COMP-PERP[0], COPE[0], ETH[0.01632872], ETH-PERP[0], ETHW[0.01632873], FTT[25.16112815], FTT-PERP[0], GBP[30000.00], HGET[0], HOT-PERP[0], LUNC-PERP[0], OMG-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL[.00036088], SOL-PERP[0], SRM[1.15322921], SRM_LOCKED[4.96677079], STEPI[0.00000001], TRX[5322.000001], USD[19520.34], USDT[10000.00880500]		
00409070		COPE[122.97663], TRX[.000004], USD[2.53], USDT[0]		
00409072		EOSBEAR[988.1], EOSBULL[99.09], LTCBEAR[9.888], LTCBULL[.0923], SUSHIBULL[97.9], SXPBULL[.86], TRX[.000001], USD[0.04], USDT[0], XLMBULL[.00895], XRPBULL[130]		
00409073		AAVE-PERP[0], AR-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.00000001], LTC-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[1550.02], USDT[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00409074		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[0], CRO[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FRONT[0], FTT[.09702959], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HTBULL[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], ROOK[.00000001], RSR-PERP[0], RUNC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000006], TRX-PERP[0], USD[0.00], USDT[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00409076		ADA-PERP[0], BAND-PERP[0], DOT-PERP[0], FLOW-PERP[0], LINA-PERP[0], MNGO[9.902], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00409078		1INCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CBSE[0], COIN[0.00038092], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTT[.00000001], GRT-PERP[0], LINK-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0]		
00409079		BNB[.04466589], FTM-PERP[0], LTC[0], RVN-PERP[0], TRUMPFE[0], USD[-2.97], USDT[0.00000031]		
00409082		0		
00409084		FTT[.098], USDT[2.56693756]		
00409086		DOGE[5], USD[0.00], USDT[0.00023492], VET-PERP[0], XLM-PERP[0]		
00409093		ADA-PERP[0], ALTBULL[0], BNB[0], BTC[0], COMPBULL[0], DOGE[0], DOT-20210326[0], DOT-PERP[0], ETH[0], ETHBULL[0], GRTBULL[0], GRT-PERP[0], LINKBULL[0], LINK-PERP[0], MKR[0], OKBBULL[0], SXPBULL[0], USD[0.00], USDT[0.00000085], VETBULL[0], ZECBEAR[0], ZECBULL[0], ZEC-PERP[0]		
00409094	Contingent, Disputed	AAVE-PERP[0], BADGER[.00000001], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[.00000001], CREAM-PERP[0], CUSD[.14937569], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000004], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC[.00056155], LTC-PERP[0], MTA[.8227], MTA-PERP[0], RAY-PERP[0], ROOK[.00675895], ROOK-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00298864], YFI[.00000001]		
00409096		USDT[1.27486198]		
00409097		ETH[0], USD[0.00], USDT[0]		
00409098	Contingent	1INCH[0], AAVE[0], ADABULL[0], APT[.00133], BCH[0], BNB[0.00229290], BTC[0.69534360], BTC-PERP[0], COMP[0], DOGE[0.13683000], DOGEBEAR2021[0], DOGEBULL[0], ETH[4.50962318], ETHW[3.06231776], FTT[1000.79524069], LTC[0], LUNA2[0.00000007], LUNA2_LOCKED[0.00000017], LUNC[0.01613430], SNX[0], SOL[110.74219329], SRM[623.24212268], SRM_LOCKED[186.70548201], SUSHI[0], SXPI[0], UBXT[21322.10042179], UBXT_LOCKED[112.77271657], UNI[0], USD[50565.02], USDT[0.00000002], YFI[0.00064201]		BTC[.695314], ETH[4.508696], SOL[4.372139], YFI[.000636]
00409099	Contingent	BTC[0], FTT[25.095], LUNA2[0.00654494], LUNA2_LOCKED[0.01527154], USD[519.30], USTC[.926469]		
00409100		BTC[0], CEL[0.00330163], LTC[0], USD[0.00]		
00409102		BTC-PERP[0], USD[0.00]		
00409103		BEAR[429.699], ETHBEAR[7097.23], LINKBEAR[10092.98], LTCBEAR[2.89797], SUSHIBEAR[42.9699], USD[0.01]		
00409105		FTT[.04256], USD[3.17], USDT[2.564]		
00409106		ETH[0], ETHBULL[0], ETH-PERP[0], USD[0.00], USDT[0]		
00409111		USD[1.84], USDT[0]		
00409113		BTC[.00052929], BTC-PERP[0], ETH-PERP[0], THETA-PERP[0], USD[-1.76]		
00409114		USD[0.23]		
00409116		BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.23375832], FTT-PERP[0], LTC[0], MKR[0], MKR-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[1.01]		
00409118		BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20210326[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.09], XLM-PERP[0], YFI-PERP[0]		
00409119		AAVE[0], AAVE-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0], ETHBULL[0.00000001], ETH-PERP[0], FTT[0.05884490], FTT-PERP[0], GRT-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[0.00000001], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001]		
00409121		BTC-PERP[0], ETH-PERP[0], SOL[-0.00396146], USD[20.61]		
00409122		BTC[.00007933], BTTPRE-PERP[0], SAND-PERP[0], USD[8.49]		
00409127	Contingent	ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], EGLD-PERP[0], FTT[.0055245], LTC[0.00172253], LUNA2[0.00023633], LUNA2_LOCKED[0.00055145], QTUM-PERP[0], RAY-PERP[0], SOL[.001], SOL-PERP[0], SRM[24.32695752], SRM_LOCKED[233.83304248], TRX[.000004], USD[0.06], USDT[0], USTC[.033455], XMR-PERP[0]		
00409128		DMGBULL[3434.009], USD[0.04]		
00409129	Contingent, Disputed	BTC[.00000341], BTC-20210625[0], BTC-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00409130	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BULL[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00039240], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.05074109], LUNA2_LOCKED[0.11839588], LUNC[11048.98], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.000779], TRX-PERP[0], USD[14.32], USDT[5.22862543], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00409131		BTC[0.07409915], FTT[171.59365939], USD[0.00], USDT[6834.07488566]	Yes	
00409132		1INCH[0], BTC[0], BTC-PERP[0], CRV[0], ENS[0], ETH[0], GRT[0], LOOKS[0], RAY[0], SOL[0], USD[0.00]		
00409136		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], REEF-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[-1.75], USDT[1.98866404], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00409138		BTC[0], BTC-PERP[0], ETH[0.00012643], ETHW[0.00012643], LINK[0.0999335], USD[0.13]		
00409139		0		
00409141		ETHBEAR[6299], USDT[0], XRPBULL[0.04665]		
00409142		ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-0126[0], BTC-MOVE-0205[0], BTC-MOVE-0412[0], BTC-MOVE-2021Q4[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MCB-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[7730.93], USDT[0.00000001], WAVES-PERP[0], XTZ-PERP[0]		
00409144		AAVE-PERP[0], AUD[0.00], AUDIO-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK[0.00000001], LINK-PERP[0], MATIC-PERP[0], MTL-PERP[0], RAY-PERP[0], SHIB-PERP[0], SHIT-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
00409146		BTC-PERP[0], CAD[0.00], ETH[0], ETH-PERP[0], MATIC[0.00007015], SAND[0.00000074], SOL[37.06872476], USD[0.50], USDT[0.00809141]		
00409148		SOL[0.02737876], USD[0.69], USDT[0]		
00409149		AAVE-PERP[0], ADA-PERP[0], ALPHA[0.00000001], ALPHA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], HOLY-PERP[0], RUNE[0], SOL-PERP[0], USD[0.00], XMR-PERP[0]		
00409150		0		
00409152		0		
00409156		BNBBEAR[9504.1], ETH[0], GRTBEAR[88695], NFT (54157953587740195/The Hill by FTX #28113)[1], USD[-0.01], USDT[0.06340805]		
00409157	Contingent	BTC[0.00009734], BTC-PERP[0], CRO-PERP[0], DOGE[75664], DOGE-PERP[0], DYDX[0.00199], FTM-PERP[0], FTT[0.02753294], FTT-PERP[0], GALA-PERP[0], LUNA2[0.00299420], LUNA2_LOCKED[0.00688647], LUNC[0.0021864], LUNC-PERP[0], RUNE[0.094133], RUNE-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0]		
00409158		1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0315[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00286332], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRUMP2024[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
00409160		ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[0.14756067], MANA-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]		
00409161		BTC[0.00004649], DOGE-PERP[0], ETH[0.00002134], ETHBEAR[8055], ETH-PERP[0], ETHW[0.00002134], USD[0.42]		
00409164		HT-PERP[0], LEO[1.984705], USD[-3.08], XAUT-PERP[0], XRP[1.03060179], XRP-PERP[0]		
00409166		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-0721[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[0.00000001], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT[0.00000001], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0.00000023], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAGX[0.0000775], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0.00000001], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[58737.31], USDT[0.00166774], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00409169		APT[0], ETH[0], NFT (441071606448383398/The Hill by FTX #45832)[1], TRX[50001927], USD[0.00], USDT[0]		
00409172		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[12.04]		
00409175		CONV[2.476], RAY[96075], TRX[0.000007], USD[0.00]		
00409176	Contingent	ADA-PERP[890], AKRO[5373], ALGO-PERP[0], AVAX[738.149477], BTC[0], CEL[6], CRV[42642], DOGE[3801.68155], ETH[0.00075784], ETHW[0.00075784], FTM[8181], FTT[1172.5973075], LTC[0.0055556], ONT-PERP[0], RAY[07134], SOL[150.6352598], SRM[118.5627999], SRM_LOCKED[599.1298101], USD[26768.05], USDT[0.63691776], VET-PERP[0], XRP[5100.497385]		
00409177		0		
00409180		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC[0.00131247], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], USD[13.25], WAVES-PERP[0]		
00409185		ADABEAR[1329319.68], ALGOBULL[599.88], ATOMBULL[451.952167], BCHBULL[104.644266], BEAR[1589.497], BSVBULL[51.9636], DOGEBEAR[1011796.6], DOGEBULL[6.43592264], EOSBULL[1259.118], ETCBULL[6.8856483], ETHBEAR[20189.96], LINKBEAR[3197.76], LTCBULL[139.21139], TOMOBEAR[99975], TOMOBULL[120.72459], TRX[141057], TRXBEAR[9768], TRXBULL[32.331862], USD[0.07], USDT[0.0161152], XTZBULL[244.226596]		
00409186		USD[0.00]		
00409187		BTC[0.00001780], BTC-20210326[0], BTC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FTT[0.01197077], SOL-PERP[0], USD[0.00]		
00409189		0		
00409192	Contingent	AAPL[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0.00000001], ALCX-PERP[0], ALPHA[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH[0.04786241], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00007700], BTC-PERP[0], CREAM-PERP[0], CRON[303.7], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.11326661], ETHBULL[0], ETH-PERP[0.10199999], ETHW[0.00066021], ETHW-PERP[0], EUR[0.72], FTM[0], FTT[25.89542068], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GME[0.04], GRT-PERP[0], GST-PERP[0], HOOD[0], KLUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK[0], LOOKS-PERP[0], LTC[0.00023079], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NOK[1], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.09270959], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.00500000], SOL-PERP[0], SPELL-PERP[0], SPY[25.264], SRM[24.64627102], SRM_LOCKED[138.30534108], SRM-PERP[0], STG[50000], STG-PERP[0], SUSHI[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TSLA[864.67518086], UNI[1], USD[15199.77], USDT[877.58746702], USDT-PERP[0], USTC[0], USTC-PERP[0], WBTC[0], XAUT[0], XRP-PERP[0], XTZ-PERP[0]		
00409193		BTC-PERP[0], RUNE[0], USD[0.00]		
00409194		DFL[1519.7264], GENE[20.3], KIN[3713.34188746], USD[1.05]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00409198	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[99982], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT[400.40478241], BCH-PERP[0], BNB[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[1.22580562], ETH-PERP[0], ETHW[1.22580562], FLOW-PERP[0], FTT[10.57391115], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK[0], LOOKS-PERP[0], LUNC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], PERP-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.05702469], SRM_LOCKED[52848753], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[322.40], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00409200		BTC[.00052156], BTC-MOVE-20210105[0], BTC-MOVE-20210106[0], BTC-MOVE-20210109[0], BULL[0], USD[0.00], USD[T0]		
00409204	Contingent	BTC[.00332376], BTC-PERP[0], ETH-PERP[0], FTT[.09601023], MATIC[555.49383402], SRM[11.84943573], SRM_LOCKED[45.15056427], USD[0.00], USD[T0.00000240]		
00409206		BTC[0.00007772], DMG[.1300815], USD[17.99]		
00409208		BULL[0], FTT[0.00320574], USD[0.00], USD[T10.45507632]		
00409211		ETH[0], ETH-PERP[0], FTT[0.01672256], FTT-PERP[0], MTA[.00000001], SOL[.00112109], SOL-PERP[0], USD[262.61], USD[T0]		
00409212		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00409213		0		
00409214		1INCH-20210625[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.88659833], DEF1-PERP[0], ETH[5.58261598], ETH-PERP[0], ETHW[5.58261598], FTM-PERP[0], FTT[139.41969473], KAVA-PERP[0], LTC[.18449622], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[31172], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.0000008], USD[-28025.92], USD[T0.00820000]		
00409216		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00], XRP[.03479012], XRP-PERP[0]		
00409218		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USD[T0], ZIL-PERP[0]		
00409219		ADABULL[0.00000924], BNBULL[0.00000027], BTC[0.00007173], BTC-PERP[0], DOGEBULL[0.00354249], EOSBEAR[81.0097], ETHBULL[0.00000719], POLIS-PERP[0], RAY[56.9028373], USD[-1.66]		
00409220		BNB[0], BTC[0], ETH[0], ETHW[0], FTT[0.03385369], GBP[0.00], LINK[0], RAY[0], STEP[0.00000001], USD[130.37], USD[T0.00000002]		
00409222	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[.000000001], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[.36935481], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BAL-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.00000001], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIDA[.00260169], FIDA_LOCKED[.6625659], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.01298677], SRM_LOCKED[7.50203088], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.59], USD[T0.00000001], XLM-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00409223		BTC[0], USD[0.38]		
00409226	Contingent	APE-PERP[0], DAI[0], FTT[.000000001], SRM[.02996214], SRM_LOCKED[17.30813435], USD[0.00], USD[T0]		
00409229		RUNE[105.59005], SOL[5.744515], SRM[130.85]		
00409230		SOL[0], TOMO[0], TRX[0], USD[0.01], USD[T0]		
00409231		TONCOIN[.04], USD[0.01]		
00409233		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], MKR-PERP[0], USD[0.00], WAVES-PERP[0]		
00409234		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.01]		
00409235		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.43868653], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY[2.41674586], RSR-PERP[0], RUNE-PERP[0], TRX[.000006], USD[0.65], USD[T0.11595416], VET-PERP[0], XTZ-PERP[0]		
00409237		ADA-PERP[0], AVAX-PERP[0], BTC[.6], DOGE[10], DOT[350.76784], ETH[.00026671], ETHW[.00026671], EUR[34000.00], FTT[0.15456811], GRT-PERP[77100], UNI[.02088], USD[-79603.63], USD[T67745.64972941], VET-PERP[0]		
00409238	Contingent	AAVE-PERP[0], ADA-20210924[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCHBEAR[0], BCH-PERP[0], BEAR[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-2021Q4[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIBULL[0], DEF1-PERP[0], DOGE-PERP[0], DOT-20210326[0], DYDX-PERP[0], ENJ-PERP[0], ETH-20210625[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EXCHBULL[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04601437], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HEDGE[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.0522198], SRM_LOCKED[20611576], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210326[0], TRX-PERP[0], TRYB-20210625[0], TULIP-PERP[0], USD[0.07], USD[T0], WAVES-PERP[0], XAUBULL[0], XLM-PERP[0], XMR-PERP[0], ZRX-PERP[0]		
00409239		ADA-PERP[0], ALGO-20210924[0], ALT-PERP[0], AXS[0], BAO-PERP[0], BNB-PERP[0], BTC-MOVE-0316[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0701[0], BTC-MOVE-0716[0], BTC-MOVE-0729[0], BTC-MOVE-0730[0], BTC-MOVE-0801[0], BTC-MOVE-0808[0], BTC-MOVE-0821[0], BTC-MOVE-0822[0], BTC-MOVE-0922[0], BTC-MOVE-0926[0], BTC-MOVE-1004[0], BTC-MOVE-1010[0], BTC-MOVE-1011[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-WK-0401[0], BTC-PERP[0], CEL[0.01563366], CEL-20210924[0], CEL-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GMT-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[845.22], USD[T40.98020134], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00409240		AMPL-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[1.12], USD[T0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00409245		BTC[.00000458], BTC-PERP[0], ETH-PERP[0], SNX-PERP[0], USD[0.00]		
00409248		BTC-PERP[0], ETH-PERP[0], USD[-0.01], USD[T 24651752]		
00409250		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], ETH[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], OP-PERP[0], PERP-PERP[0], SOL-PERP[0], TRX[.000003], TRX-PERP[0], TULIP[0], USD[0.02], USD[T0]		
00409254		BADGER[18.83746475], DOGE[3], USD[652.95]		
00409258		BTC[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[.000000001], SOL[0], SRM[0], TRX[.000003], USD[0.00], USD[T0]		
00409259		BTC-PERP[0], EUR[0.00], USD[2205.11]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00409260	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.09416548], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[2.54966444], LUNA2_LOCKED[5.94921702], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00409261		ETH[0.00395952], ETHW[0.00395951], FTT[0.09867], SOL[0], TRX[0.000035], USD[6.31], USDT[48.40597381]		
00409262		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], KNC-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00409263		ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], DMG-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.06361007], HT-PERP[0], ICX-PERP[0], MANA-PERP[0], MTA-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], USD[28.04], USDT[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0]		
00409264		0		
00409266		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[-0.30], USDT[0.007203], XLM-PERP[0], XRP[1.212073], XRP-PERP[0]		
00409267		USD[25.00]		
00409268		BTC[0], FTT[0.00128235], SPELL[73.96714], TRX[0.000001], USD[0.00], USDT[0]		
00409269		BTC[0], ETHW[0.0000014], SAND[0], USD[0.01], USDT[0.89482516]		
00409273	Contingent	AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], SRM[0.00004736], SRM_LOCKED[0.0055492], SRM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000003]		
00409274	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-MOVE-20210304[0], BTC-MOVE-20210305[0], BTC-MOVE-20210306[0], BTC-MOVE-20210307[0], BTC-MOVE-20210309[0], BTC-MOVE-20210310[0], BTC-MOVE-20210312[0], BTC-MOVE-20210320[0], BTC-MOVE-20210321[0], BTC-MOVE-20210326[0], BTC-MOVE-20210330[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT[0], GRT-PERP[0], HOLY-PERP[0], HOOD[0.00013452], HOOD_PRE[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.0229986], SRM_LOCKED[98309857], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000002], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00409275		ATOM-PERP[0], BADGER-PERP[0], BTC-PERP[0], OXY-PERP[0], SLP-PERP[0], SOL-20210326[0], SOL-PERP[0], USD[0.00], USDT[0], XMR-PERP[0]		
00409277		ALPHA-PERP[0], BADGER-PERP[0], BTC-PERP[0], DEFIBULL[0.00000186], DENT-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], ONT-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.20], USDT[0.00191565], XLM-BULL[0.00000074], XLM-PERP[0], ZEC-PERP[0]		
00409278		DOGE[68.90956], MOB[4.996675], SXP[5.498955], TRX[0.000001], USD[0.00], USDT[0.29124657]		
00409281		0		
00409285		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMZN-20211231[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-0123[0], BTC-MOVE-0131[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIBULL[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[0.09], EXCHBULL[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05692663], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], MSTR-20210326[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PRIVBULL[0], PRIV-PERP[0], PYPL-20211231[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], TWTR-20211231[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[0.10], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00409286		ALGO-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], EOS-PERP[0], ETHBULL[0.00000712], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], SUSHI-PERP[0], SXPBULL[0.009465], SXP-PERP[0], USD[10.82], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00409290		AAPL[6.1654663], APE[0.01357470], BTC[0.00000007], BTC-20210625[0], ETH[0], ETHW[0], FTT[31.77788608], MATIC[0.94012186], PAXG[0.00005480], SOL[6.13187765], TRX[251.51624170], TSLA[8.99955440], TSLAPRE[0], UNII[0], USD[88.48], USDT[0.00705362], USTC[0]		TRX[251.344086]
00409291		ADA-PERP[0], APT-PERP[0], AVAX[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-3.41], USDT[3.70940838], XRP[26]		
00409292		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], ETHW[0.00000001], FIL-PERP[0], FTM-PERP[0], FTT[0.00004856], FTT-PERP[0], GRT[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], QUTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00409293		APE-PERP[0], ATLAS-PERP[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BULL[0], CEL[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[3265.49], USTC-PERP[0], XTZ-20211231[0], XTZ-PERP[0]		
00409296	Contingent	ALPHA[0], ALPHA-PERP[0], BAND-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-20210326[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM[0.01859272], FTT[0], LINK-20210326[0], LUNC-PERP[0], SOL-PERP[0], SRM[54.4874917], SRM_LOCKED[474.42959865], SUSHI-PERP[0], TRX[0.000012], USD[112.88], USDT[0], WBTC[0.00187475], YFI[0.00051891], YFI-PERP[0]		
00409298		AAVE-PERP[0], ADABULL[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000003], BULL[0], DOGE-PERP[0], FTT[0.00000003], LINK[0], MATIC-PERP[0], SOL-PERP[0], THETABULL[0], UNISWAPBULL[0], USD[0.00], USDT[0.00000001]		
00409299		ALPHA-PERP[0], ASD[0], ASD-PERP[0], BADGER[0.00392974], BADGER-PERP[0], BAO-PERP[0], BNT-PERP[0], BRZ[4.10628], BRZ-PERP[0], COMP-PERP[0], CUSD-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[25.09757142], FTT-PERP[0], HOLY-PERP[0], HT[1], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], LEQ[0.99399972], LEO-PERP[0], LRC-PERP[0], MKR[0], MKR-PERP[0], OKB-PERP[0], REN-PERP[0], RSR-PERP[0], RUINE[0], RUINE-PERP[0], SXP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRYB[2688.3], TRYB-20210326[0], TRYB-PERP[945], USD[325.63], USDT[0.01605481]		
00409301	Contingent	ATLAS-PERP[0], BTC[0.00010032], ETH[0.00000920], ETHW[0.00000919], EUR[0.27], FIDA-PERP[0], FTT[25.27863136], LUNA2[0.00417034], LUNA2_LOCKED[0.00973081], LUNC[0.007978], RAY-PERP[0], USD[0.47], USDT[0], USTC[590328]	Yes	
00409307		BTC[2.81779571], BTC-20211231[0], EUR[10405.35], FTM[6], FTT[41], TRX[0.000777], USD[-17924.09], USDT[0.000000001]	Yes	
00409309	Contingent	ALCX[0], ETH[0.00000001], ETHBULL[0], ETHW[0], KNCBULL[0], MATIC[0.02430658], THETABULL[0], TRX[0.000004], UBXT_LOCKED[9.9885842], USD[0.00], USDT[0], XTZBULL[0]		
00409311		0		
00409312		ETH[0], ETHW[0.00299135], SOL[0.009975], TRX[0.000003], USD[0.00], USDT[2.80365518]		
00409314		FTM[57], LTC[0.00871021], USD[0.63]		LTC[0.008375], USD[0.61]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00409315		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], UNISWAPBULL[0], USD[13.31], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00409316		ETH[.00000002], TRX[.000002], USD[0.00], USDT[0]		
00409317		ADA-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.24], XLM-PERP[0], XRP-PERP[0]		
00409318		MOB[11.75], USD[504.25]		
00409325		BTC[0.59091714], CRO[0], ETH[0], EUR[0.00], FTM[0], FTT[54.2080203], SUSHI[0], UNI[0], USD[13.45], USDT[0.00000042], XRP[0]		
00409326	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMC[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BITO-0325[0], BITO-20211231[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00009448], BTC-MOVE-0513[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BULLSHIT[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIBULL[0], DEFI-PERP[0], DMG-PERP[0], DODO-PERP[0], DODGBULL[0], DOGEHEDGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00146579], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GBTC-0325[0], GBTC-20211231[0], GENE.086409, GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HEDGE[0], HEDGESHIT[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[73.45489177], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MSTR-0624[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], PAXG[0], PAXGBULL[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[-0.00000002], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.00257664], SRM_LOCKED[1.48844856], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], TSLA-PERP[0], SUSHI-20211231[0], SUSHIBULL[0], SUSHI-PERP[0], SXPHEDGE[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000031], TRX-PERP[0], TRX[.00000002], TSLA-20210625[0], TSLA-20210924[0], TSLAPRE[0], TSM[0], TULIP-PERP[0], UNI-PERP[0], USD[0.20], USDT[0.00000001], USDT-0624[0], USDT-PERP[0], USO-0325[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0930[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XIMBULL[0], XLM-PERP[0], XRP-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00409332		0		
00409337		ICP-PERP[0], MTA[.5718], MTA-PERP[0], USD[0.05], USDT[4.75571930], XRP[.5044], XRPBULL[18874810.86], XRP-PERP[0]		
00409338		USD[0.00]		
00409341		MOB[.42], USD[0.01], USDT[.50815062]		
00409342		APT[1.04471985], BNB[.00300003], DA[.03289882], ETH[0.00005596], ETHW[0.00000050], GRT[.0037], HMT[.00080283], LTC[0.00038880], TRX[1.000115], USD[0.08], USDT[0.06586574]		
00409343		BEAR[6.75505], BULL[0.00000009], USD[0.33], USDT[0], XRPBULL[.053184]		
00409345		AAVE-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.0701251], ETH-PERP[0], ETHW[.0701251], FTT-PERP[0], RUNE[0], RUNE-PERP[0], SLP[624.86944894], SNX-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], TRX[.000001], USD[0.27], USDT[0]		
00409346		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00000001], ETH-20210625[0], ETH-PERP[0], ETHW[0.00098320], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02336644], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[.00042193], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000823], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.03], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00409347		TRX[.071869]		
00409348	Contingent	ALGO[.97855], BTC-PERP[0], DOGE[.49435], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.01342819], GAL[.08415645], LTC-PERP[0], LUNA2[0.00030698], LUNA2_LOCKED[0.00071629], LUNC[.0079751], LUNC-PERP[0], USD[0.01], USTC[.04345], USTC-PERP[0], XRP[9340.537708]		
00409349		MBS[10207.3086], TRX[.000001], USD[0.26], USDT[0]		
00409353		BTC[.00000087], BTC-PERP[0], ETH-PERP[0], USD[-0.01], USDT[0.00037041]		
00409355		11NCH[0], BNB[0], CEL[.0012135], KNC[0], MATIC[0], REN[0], USD[0.00], USDT[0]		
00409358		BNB[0], BTC[0], DAI[0], DOT-PERP[0], ETH[0], FTT[0], SOL[0], USD[1.22], USDT[0.00011161]		
00409361		TRX[.000002], USD[0.00], USDT[.006671]		
00409362		BTC-PERP[0], USD[0.00]		
00409364		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.587], ETHBULL[0], ETH-PERP[0], ETHW[.587], HNT-PERP[0], LTC-PERP[0], MKR-PERP[0], TRUMPSTAY[.0128], USD[2.18]		
00409365		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.15], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00409367		ASD-PERP[0], ATLAS[1740], AVAX-PERP[0], AXS-PERP[0], DFL[1080], KSM-PERP[0], LINK-PERP[0], RAY[38.5], SRM[93.512149], STEP[697.9], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.04], USDT[0]		
00409369		AURY[.38909433], BTC[.00132364], CEL-PERP[0], COPE[.9072], DOGE[80369.55], ETH[0.16642922], ETH-PERP[0], ETHW[10.01395036], FTM-PERP[0], SOL-PERP[0], USD[44997.28]		
00409370		LINK-PERP[0], USD[0.00]		
00409373		BTC[0], USDT[0]		
00409374		AAVE[.0096431], ADA-PERP[0], BEAR[82.171], BTC[0.00009122], BULL[0.00000319], DOGE[.56704], DOT-PERP[0], ETH[.00095169], ETHW[.00095169], FTT[8.4], SOL[.003349], TRX[.000003], USD[85783.58], USDT[11.78415731], XRP[.00256]		
00409375		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[.00007257], BNB-PERP[0], BTC-PERP[0], CEL[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIBULL[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[-30], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKRBULL[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], PROM-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TRX[.000018], UNI-PERP[0], UNISWAP-PERP[0], USD[-10.03], USDT[16.43625153], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00409376		BTC-PERP[0], USD[17.70]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00409377	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[.0002096], FIL-PERP[0], FTM-PERP[0], FTT[0.15127982], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.50229440], LUNA2_LOCKED[8.17202027], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE[.063824], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00409379	Contingent	APE-PERP[0], ETH[.009], LUNA2[0.00362306], LUNA2_LOCKED[0.00845381], LUNC[788.93], SOL[.00000001], USD[1.27], USDT[1.5848623]		
00409380		ENJ[.9994], USD[0.52]		
00409381		AAVE-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], MKR-PERP[0], NEO-PERP[0], SUSHI-PERP[0], USD[0.05], USDT[.000184], VET-PERP[0]		
00409382		ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.02], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
00409388		BTC[.0063], DOGE-PERP[0], USD[0.00], USDT[0.00000001]		
00409392	Contingent	ALTBEAR[14000], ATLAS[92440], ATOM[.08515321], BEAR[848.8], BNBBEAR[129974000], DEFIBULL[0], EOSBEAR[18597.542], ETHBEAR[14800000], FTT[50.1], HTBEAR[170], LOOKS[.00000001], LUNA2[0.06186635], LUNA2_LOCKED[0.14435483], LUNC[13471.53], OKBBEAR[39000000], TRX[.012867], USD[1.69], USDT[0.55449210], WAXLI[9923]		
00409393	Contingent	BNB[.00874958], BTC[0.00160000], CRO[9.9734], ETH[0], ETHW[0.00099283], FTT[.44962001], LUNA2[0], LUNA2_LOCKED[9.00098901], LUNC[0], USD[0.82], USDT[0]		
00409395		BTC-PERP[0], USD[0.00], USDT[0]		
00409397	Contingent	BF_POINT[500], BTC[0.00479909], CEL[0.01168409], LUNA2[0.00253602], LUNA2_LOCKED[0.00591738], LUNC[552.2241264], USD[7.88]		
00409398		USD[0.00]		
00409399		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BTC[.00004978], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA[9.727], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[.6969], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA[.8915], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP[.09678], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[29.81], USDT[33.56508173], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00409401	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETH[0.04273905], ETH-PERP[0], ETHW[0.00073905], FIL-PERP[0], FTT[25.46830448], FTT-PERP[0], GBP[8658.00], LTC[.004249], LTC-PERP[0], LUNA2[0.07770840], LUNA2_LOCKED[0.18131960], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], SNX[.056584], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP[.00704], THETA-PERP[0], UNI-PERP[0], USD[-0.27], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
00409402	Contingent	BTC[0.00004664], ETHW[.00097192], FTT[0.07224923], KNC[.099604], SOL[.00000001], SRM[5.07199436], SRM_LOCKED[.15240501], USD[0.33], USDT[1.0480288]		
00409403		0		
00409404		1INCH-20210326[0], ALGO-PERP[0], AVAX-PERP[0], BTC[.02110882], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], ETH-20210326[0], GRT-PERP[0], MATIC-PERP[0], RSR-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[-230.52], VET-PERP[0], WAVES-PERP[0]		
00409408		BTC-PERP[0], USD[8.56]		
00409409		SOL[4.75381890]		
00409411		ADA-PERP[0], AVAX[0], CEL[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTM[0], FTT[0], FTT-PERP[0], MAPS-PERP[0], SOL-PERP[0], USD[0.02], USDT[0]		
00409412		ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[1330.8524], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CITY[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FTXDXY-PERP[0], ICP-PERP[0], INTER[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.00256116], LUNA2_LOCKED[0.00597605], LUNC[557.699586], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[21296106.6], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00409414	Contingent	FTT[.0277175], LUA[.046273], LUNA2[0.59950442], LUNA2_LOCKED[1.39884365], MAPS[.15545], USD[0.00], USDT[0.00000263]		
00409416	Contingent	AAVE[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE[.299946], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.00256116], LUNA2_LOCKED[0.00597605], LUNC[557.699586], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[21296106.6], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00409417		FTT[25.9948], USD[0.00], USDT[.009588]		
00409419		FTT[0], SOL-PERP[0], USD[0.75], USDT[0.00025425]		
00409421		0		
00409423		AR-PERP[0], BNB[0], FTT[19.99620670], FTT-PERP[0], HT-PERP[0], SOL[0.00403973], SOL-PERP[0], TRX[.000025], USD[0.00], USDT[2352.55888269], USTC-PERP[0]		
00409424		1INCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COPE[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.01], FTT-PERP[0], HOLY-PERP[0], HT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NFT [49110574982129750/Ftx Perp][1], NFT [533006108573585020/SOL STICK][1], SAND-PERP[0], SOL[0], TRX[.000054], USD[0.24], USDT[0.00381520], XMR-PERP[0]		
00409425		BTC[-0.00003714], BTC-PERP[0], BULL[0.00000028], LINKBULL[.00000386], SUSHI[.2984], TRX[792236], TRXBULL[.00569], USD[5.48], USDT[0.02194451], XLMBULL[.0000059]		
00409426	Contingent	AAVE[0], ADABULL[156.49192179], ADAHEDGE[1.09296553], ALGOBULL[3901619890.25790527], ALTBEAR[0], ALTBULL[91.74222219], ATLAS[2841.48520581], ATOMBULL[2016748.309698], BALBULL[400797.87205431], BEAR[76054.89249246], BNB[0], BNBULL[0], BSVBULL[45588815.97650852], BTC[.00000925], COMPBULL[3540782.04771259], CONV[11669.70368388], DEFBEAR[20038.63248016], DEFIBULL[1051.07568993], DOGEBULL[0], ETCBULL[0], ETH[0], ETHBEAR[169973165.018315], ETHBULL[4.16178495], FRONT[0], FTT[0], GBP[0.00], GRTBULL[10716820.53344203], HTBULL[57.37025722], IMX[1.29427612], KIN[2004576.88841156], LINKBULL[81047.18278898], LUNA2[4.88312697], LUNA2_LOCKED[11.39396295], LUNC[120311.18], MATICBULL[248883.67432220], MKRBULL[253.87125137], REEF[2486.81825526], SOL[0.00126974], SOS[58031601.73160172], SOS-PERP[0], SPELL[7636.43193549], SUSHIBULL[58688748.51392204], SXPBULL[26916933.65186445], TOMOBULL[58072561.07359022], TRX[0.00002900], TRXBULL[892.56120675], USD[2.21], USDT[0], VETBEAR[5834784.62725224], VETBULL[508176.24300309], XLMBEAR[1079.38994163], XLMBULL[40707.52998545], XRP[0], XRPBEAR[80461538.46153846], XRPBULL[32874809.72413445], XRPHEEDGE[.54976627]		
00409428		BTC[0.09788392], DOGE[154.96993], ETH[.62397989], ETHW[2.48997988], FTT[0.05879335], USD[3986.36]		
00409429		BAO[94936.825], USD[3.72], USDT[.001499]		
00409431		BTC[0], BULL[0.00000027], CEL[.0299], TRX[0.00000487], USD[0.46], USDT[0]		TRX[.000004]
00409432	Contingent	ANC-PERP[0], AVAX[.46896954], AVAX-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.15299420], LUNA2_LOCKED[0.35698647], OP-PERP[0], TRX-PERP[0], USD[-5.52], USDT[0.01868126], WAVES-PERP[0]		
00409435		ETH-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00409437		ETH[0], FTT[0], USD[0.00]		
00409438		ETH[0.00033120], ETHW[0.00033120], FTT[211.08030399], USD[0.00], USDT[7.32860875]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00409498		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.13462945], FTT-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-20211231[0], THETA-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00409499		BTC[0.00036888], EUR[0.00]		
00409500		AAVE[.0086757], ADABULL[0.00799222], AKRO[.6043], ALPHA-PERP[0], AMPL[0.03454241], AUDIO[.408853], BALBULL[.956818], BCHBULL[.26839], BEAR[91.479], BEARSHIT[51.45], BNB[0.12726352], BNBULL[.00733655], BTC[.00103771], C98-PERP[0], CHZ[.4913], CHZ-PERP[0], COMPBEAR[6506.18], COMPBULL[.0495278], CREAM[.05821803], DMG[.903946], DOGE[0.22048511], DOGEBULL[10.47618756], EDEN-PERP[0], EOSBULL[541905.783], ETCBULL[99.16367897], ETH[0.17004963], ETHBEAR[2924224.8], ETHBULL[0.00918744], ETHW[0.01146135], FLOW-PERP[0], FRONT[.74353], FTT[.97131], GRTBEAR[43.8378], GRTBULL[527002.967729], GST-PERP[800], HNT[.001345], HOT-PERP[0], LINK[.005154], LINKBULL[2531.4322718], LOOKS-PERP[0], LTC[.00372273], LTCBULL[1.85965], LUA[.47509], MATICBULL[417911], MOB[.11433345], MTA[0.22439219], OP-PERP[0], PROM-PERP[8], SC-PERP[0], SOL[.2.3995342], SRM[.657345], SUSHI[.92195842], SUSHIBULL[76.967], THETABULL[0.07253788], TOMO[.048434], TRX[.084568], TRXBULL[.061454], UNI[.00179394], USD[159.04], USD[T3.59727628], VETBULL[.0541677], WRX[.757305], XLMBULL[.0835781], XPLA[9.97948], XRP[4.63212507], XRPBULL[4.1242], XTZBULL[.96], XTZ-PERP[0], ZRX-PERP[0]		
00409501		BTC[.0000468], FTT[.0531], USD[6786.52]		
00409506	Contingent	AAVE[0], ALTBULL[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BALBULL[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.06816847], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LTC[0], LTCBEAR[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MIDBULL[0], NEO-PERP[0], OP-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SRM[337.78525285], SRM_LOCKED[.8759428], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXPBULL[0], TRX[0], TRXBULL[0], UNI-PERP[0], USD[0.00], USD[T0.00519100], XLM-PERP[0], XRPBEAR[0], XRPBULL[0], XRP-PERP[0], YFI[0]		
00409508		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-20210924[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000070], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00409509		USD[T1]		
00409511		BNB[0], FTM[0.04883882], USD[0.50]		
00409513		BEAR[6712.24090103], BULL[0], BVOL[0], DOGEBULL[0], ETHBEAR[952.12], ETHBULL[0], HALF[0], LINKBULL[0], USD[0.00], USD[T0]		
00409514		BTC[0.00047770], BTC-PERP[0], FTM[0.84748568], FTT[6.18430687], MATIC[9.76880889], UNI-PERP[0], USD[0.51], USD[T0]		
00409515	Contingent, Disputed	BTC-MOVE-20210105[0], BTC-MOVE-20210106[0], USD[0.56]		
00409516		BTC[0], SOL[0.00522223], USD[26383.38]		
00409517		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3915.43], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00409519		AR-PERP[0], BTC-PERP[0], CAKE-PERP[0], COIN[0.35514411], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], SRM-PERP[0], USD[1.78], USD[T1.56493408], XEM-PERP[0], XRP[.75]		
00409520	Contingent	BTC[0.00008439], DAI[0], EOS-PERP[0], ETH[1.38673647], FTT[.00000001], GBP[0.00], LINK[0], LUNA2_LOCKED[830.1396997], LUNC[52.64], TRX[0], USD[0.00], USD[T1.35320000], USTC[50361.51726606]		
00409523		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.02692634], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.000000001], LTC-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], REN-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], XTZ-PERP[0]		
00409525	Contingent	1INCH[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AMC-20210326[0], AUDIO[0], AUDIO-PERP[0], AURY[0], AVAX[2.5000125], AVAX-20210924[0], AVAX-20211231[0], AXS-PERP[0], BAND-PERP[0], BB-20210326[0], BNB[0], BNB-20210326[0], BNB-20210625[0], BNBULL[0], BNB-PERP[0], BNT[0], BSV-20210625[0], BTC[0.00000001], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-20210326[0], COMP-20210625[0], COPE[0.00000002], CREAM-PERP[0], CRV[.40197664], DEF1-20210326[0], DEF1-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.37092955], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.37092951], FIDA-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0.02630326], FTT-PERP[0], GBP[0.00], GME-20210326[0], GRT-20210326[0], GRT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LTC-20210326[0], LTC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO[0], MNGO-PERP[0], OXY[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[38.12146953], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[13.37841366], SRM_LOCKED[74.3052127], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], STG[0], SUSHI-20210924[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-20210625[0], TSLA-20210326[0], UBX[T0], UNI-20210326[0], USD[2453.45], USD[T0.00000005], VET-PERP[0], XEM-PERP[0], XRP-20210625[0], XRP-PERP[0], ZIL-PERP[0]		
00409526		ATLAS[350], AUDIO[7.99848], BAO[29000], DENT[200], GOG[59], KIN[879996.2], POLIS[6.9], USD[0.04], USD[T0]		
00409528	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], ETH[0], ETHW[0], FTT[0], LUNC-PERP[0], MEDIA-PERP[0], SAND[.00616], SRM[.53886494], SRM_LOCKED[228.82451679], TRX[0.00411600], USD[0.19], USD[T0.00000001], XPLA[.00065]		
00409529		ETH[0], FTT[0], SOL[0], USD[0.00]		
00409531		RAY[0], USD[0.00], USD[T0]		
00409532		BTC[0], USD[1.37], USD[T0.00000001]		
00409533		ETHBEAR[3999924], USD[0.16]		
00409534		APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00011021], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-0930[0], SOL-1230[0], SOL-PERP[0], TRX[1072], USD[1.66], USD[T98.45635208]		
00409535		AAVE[0.68827941], MTA[7.9944], USD[T0.00450483]		AAVE[.64525]
00409537		ADA-PERP[0], ALT-PERP[0], ASD-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000058], BTC-MOVE-20210105[0], BTC-MOVE-20210106[0], BTC-MOVE-20210107[0], BTC-MOVE-20210108[0], BTC-MOVE-20210115[0], BTC-MOVE-20210116[0], BTC-MOVE-20210118[0], BTC-MOVE-20210119[0], BTC-MOVE-20210120[0], BTC-MOVE-20210122[0], BTC-MOVE-20210125[0], BTC-MOVE-20210126[0], BTC-MOVE-20210127[0], BTC-MOVE-20210128[0], BTC-MOVE-20210130[0], BTC-MOVE-20210131[0], BTC-MOVE-20210203[0], BTC-MOVE-20210205[0], BTC-MOVE-20210208[0], BTC-MOVE-20210209[0], BTC-MOVE-20210210[0], BTC-MOVE-20210211[0], BTC-MOVE-20210218[0], BTC-MOVE-20210219[0], BTC-MOVE-20210220[0], BTC-MOVE-20210221[0], BTC-MOVE-20210222[0], BTC-MOVE-20210229[0], BTC-MOVE-202103[0], BTC-MOVE-202102[0], BTC-MOVE-WK-20210122[0], BTC-MOVE-WK-20210212[0], BTC-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOGE[.58399571], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MID-PERP[0], OKB-PERP[0], OXY-PERP[0], PRIV-PERP[0], SHIT-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00409538	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00096245], ETH-PERP[0], ETHW[0.00096244], FTT[0.06657595], FTT-PERP[0], GBP[247.00], LEO-PERP[0], LINK-PERP[0], LOOKS[107304.0678], LTC-PERP[0], LUNA2[0.40083531], LUNA2_LOCKED[0.93528239], LUNC[87282.7331292], LUNC-PERP[0], NEAR[.024961], NEO-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[.0037981], SOL-PERP[0], SRM[37.57997512], SRM_LOCKED[280.49279137], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.84], USD[T0.00388628], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00409540		1INCH[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00062879], ETH-20210625[0], ETH-PERP[0], ETHW[0.00062477], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP2024[0], TRX-PERP[0], UNI-PERP[0], USD[1.26], USDT[0.00001406], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00409541	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0.00000001], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0.05359662], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.000000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.02497745], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[114.70057656], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[1.43864790], LUNA2_LOCKED[3.35684510], LUNA2-PERP[0], LUNC[313268.61], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.93061312], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00002801], TRX-PERP[0], USD[-831.29], USD[922.59616796], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		SOL[920258], USDT[069535]
00409542		BTC-PERP[0], USD[0.04], USDT[0]		
00409545		ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CUSD-PERP[0], DOGE-20210326[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], THETA-PERP[0], TRX-20210326[0], TRX-PERP[0], USD[-0.31], VET-PERP[0], XLM-PERP[0], XRP[41]		
00409546		ALCX-PERP[0], BADGER-PERP[0], BEAR[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], DAI[0], DEFIULL[0], DODO-PERP[0], DOGEBEAR[6.79e+06], DOGEBEAR2021[0.00026901], DOGEBULL[0.00000081], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], MNGO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.30], USDT[0.00000001], YFI-PERP[0]		
00409547		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.26], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210326[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00409549		BTC-PERP[0.03299999], DOT-PERP[0], ETH-PERP[0], USD[2301.01], USDT[71.06938067]		
00409553		BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], TRX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[54.69], XRP[26.883758]		
00409556		AUDIO[0], AXS[0], BAT[0], BTC[0], BTC-MOVE-20210727[0], BTC-PERP[0], BULL[0], CRV[0], DENT[0], ETH[0.00003670], ETH-PERP[0], ETHW[0.00003670], LINK[0.00000001], PAXG[0.00003684], RAY[0], SHIB[0], SOL[0], SOL-PERP[0], SRM[0], USD[0.09], USDT[1.93299964]		
00409557		AAVE[0], BCH[0.00000061], BTC[0], BTC-PERP[0], BULL[0], CREAM[0], ETH[0], LINK[0], TRX[0.000779], USD[0.00], USDT[0.00016335]		
00409561		TRX[0.00002], USD[0.07], USDT[0.25899287]		
00409562		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-MOVE-0126[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[0], DOGE-BULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.04807558], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HXRO[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00409564		BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[1.00000001], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], SOL[0], TRX-PERP[0], USD[0.00], USDT[0.00000033]		
00409565	Contingent	ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.67355790], BTC-PERP[0], CEL-PERP[0], CRO[5.7499045], CRO-PERP[0], DOGE-PERP[0], ETH[0.10885772], ETH-PERP[0], ETHW[0.00085772], FTT[89.3], FTT-PERP[0], GAL-PERP[0], GBP[0.31], LUNA2[15.77880525], LUNA2_LOCKED[36.81721224], LUNC[16775.65708090], LUNC-PERP[0], MANA-PERP[0], NFT (43891115134631891/Solana Swap Ticket)[1], SOL[480.80260880], SOL-PERP[2932.74], SUSHI[1977.73026929], SUSHI-PERP[0], TRX[0.00089424], TRX-PERP[0], UNI[196.04805588], USD[-27225.59], USDT[928.19190155], USDT-PERP[0], USTC[0], USTC-PERP[0]		SOL[1.266544], TRX[0.000891], USD[15000.00], USDT[925.831817]
00409566		AMPL-PERP[0], APT-PERP[0], AVAX-0930[0], AVAX-PERP[0], BAND[0], BAND-PERP[0], BCH-0930[0], BCH-PERP[0], BOBA-PERP[0], BTT-PERP[0], CEL-0930[0], CEL-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOT-0930[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.07013977], FTT[25], GMT-0930[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], KBITT-PERP[0], MEDIA-PERP[0], MID-0930[0], MID-PERP[0], MNGO-PERP[0], OKB[0], OKB-PERP[0], POLIS-PERP[0], PROM-PERP[0], RON-PERP[0], SOL-0930[0], SOL-PERP[0], TRU-PERP[0], TRX-0930[0], TRX-PERP[0], UNISWAP-0930[0], UNISWAP-PERP[0], USD[0.42]		
00409567		CHZ[90], FTT[25.0941], USD[0.01], USDT[0.09611168]		
00409568		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], ONT-PERP[0], PAXG-PERP[0], UNI-PERP[0], USD[-0.31], VET-PERP[0], XLM-PERP[0], XRP[3.906606], XTZ-PERP[0], ZEC-PERP[0]		
00409569		BTC[0.00469379], USD[4.50]		
00409573	Contingent	AVAX[0], BADGER[0], BNB[0], BTC[0.00009917], BTC-PERP[0], CEL[0], DOGE[0], DOT-PERP[0], ETH[0.00000002], ETH-PERP[0], FTM[95611], FTT[0.00202477], GRT[0], LINK[0], LTC[0], LUNA2[2.43633869], LUNA2_LOCKED[5.68479028], LUNC[12958464], OMG[0], SNX[0], SNX-PERP[0], SOL[0.34964620], SOL-PERP[0], SRM[10.11776009], SRM_LOCKED[43.118865], STARS[96314], STEP[1734.49403479], SUSHI[0], SUSHI-PERP[0], SXP[0.00000001], USDT[20.72], USDT[0]		
00409575		ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AR-PERP[0], ATOM-0624[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-0325[0], BNT-PERP[0], BTC[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210209[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.11207656], FTT-PERP[0], FTXOXY-PERP[0], GAL-PERP[0], GLD-0930[0], GMT-PERP[0], HBAR-PERP[0], IIX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (369905554994193286/The Hill by FTX #37696)[1], NFT (372677035350423319/FTX EU - we are here! #53665)[1], NFT (383598325956586686/FTX AU - we are here! #52836)[1], NFT (393967358879929705/FTX AU - we are here! #52833)[1], NFT (496732445567417707/FTX EU - we are here! #53849)[1], NFT (505301268366330871/FTX EU - we are here! #53793)[1], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPY-0930[0], SPY-20210924[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[3760.61065173], TRY[0.00], UNI-PERP[0], USD[0.30], USDT[0.00000001], USDT-0930[0], USDT-PERP[0], USO-0325[0], USO-0930[0], USO-1230[0], USTC[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XTZ-PERP[0], ZRX-PERP[0]	Yes	
00409576		AVAX[0.00437829], AVAX-PERP[0], AXS-PERP[0], BTC[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001]		
00409581		1INCH-PERP[0], AAVE[0.00981052], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH[0.00018301], BCH-PERP[0], BNB[0.00130518], BTC[0.00003681], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00063202], ETH-PERP[0], ETHW[0.00063202], FLM-PERP[0], GRT-PERP[0], LINK[0.09105592], LINK-PERP[0], LTC[0.00802753], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[8894], SOL-PERP[0], SUSHI[0.30834158], SUSHI-PERP[0], SXP[2.79549739], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.36884152], UNIQ[0.00666756], UNI-PERP[0], USD[10.40], USDT[-0.12926099], XLM-PERP[0], YFI[0.00095975], YFI-PERP[0], ZEC-PERP[0]		
00409582		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], USD[5.70], XTZ-PERP[0], YFI-PERP[0]		
00409583		BTC[0], LTC[0.00553662], TRX[0.00000100], USD[0.00], USDT[0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00409668		BTC-PERP[0], ETH-PERP[0], USD[6.74]		
00409669		0		
00409671		11NCH[0], AAPL[0], ADA-PERP[0], AVAX[0], BAO[504000], BILLI-20210326[0], BNB[0], BTC[0.00000346], BTC-PERP[0], COPE[1787], DOT[0.00399959], DOT-PERP[0], ETH[0.00045602], ETH-PERP[0], ETHW[0.0008266], FTT[0.08084299], FTT-PERP[0], JPY[136.33], MATIC[0], RAY[2.35069626], RSR[0], SLV[0], SOL[0], TSLA[.00000002], TSLAPRE[0], USD[161.33], USDT[0.31008413], YFI[0], YFI-PERP[0]		
00409673		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00409674		ATLAS-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], RSR-PERP[0], SOL[0], USD[0.03], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00409676	Contingent, Disputed	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20210605[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0]		
00409677		AUDIO-PERP[0], AXS-PERP[0], BNB[.00020096], ETH-PERP[0], LUNC-PERP[0], SOL[0], USD[0.00]		
00409679		ADA-PERP[0], BTC-PERP[0], ETH[.00000981], ETH-PERP[0], ETHW[0.00000981], USD[0.00]		
00409680	Contingent	BOBA[.07549472], COIN[0], FTM[-3739.87189904], FTT[790.56279205], HOLY-PERP[0], NEAR[780.77966706], SOL[0], SRM[19.64986023], SRM_LOCKED[165.28108497], USD[0.00]		
00409681		BTC[7.34056903], DOGE[0.91645686], ETH[41.07751885], ETHW[.00024039], USD[-0.11], USDT[418.11446431]	Yes	
00409685		BNBBEAR[98760], FTT[40.338549], MAPS[.9994], OXY[.9534], SXPBULL[.0009657], THETABULL[0.0001089], USD[0.00], USDT[0], XRPBULL[.0993]		
00409687		ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0], COMP-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00010511], XTZ-PERP[0]		
00409688		DOGBEAR2021[.91622], DOGEBULL[13517.79825], FTT[.043956], LTCBEAR[821.17], USD[1738.56]		
00409692		APE-PERP[0], BTC-PERP[0], ETH[8.78203656], ETH-PERP[0], ETHW[.0002603], FTT[105.11287673], MATIC-PERP[0], USD[150893.31], USDT[0]	Yes	
00409693		BTC-PERP[0], ETH-PERP[0], USD[1.11]		
00409694		0		
00409697		BICO[26.78935951], CEL[27.8], COIN[2], USD[0.00], USDT[0.00000001]		
00409698		USD[0.01], USDT[0]		
00409699		ADA-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], TRX[0], USD[0.00], XRP-PERP[0]		
00409700		BTC-PERP[0], USD[0.00], XRP[.11105911]		
00409701		BTC[0], CQT[.5093], KIN[4892.69179575], USD[0.00]		
00409703	Contingent	11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00003798], FTT-PERP[0], GMT-PERP[0], HUM-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00032850], SRM_LOCKED[.00390139], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00409705		DOT[-35.25522285], DOT-PERP[35], USD[1013.17]		
00409707		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], TRX-20210326[0], USD[-1.12], XRP[4.18859661], XRP-PERP[0]		
00409711	Contingent, Disputed	USD[3.16]		
00409713	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER[.008439], BADGER-PERP[0], BNB-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIULL[0.00468671], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00058135], ETH-PERP[0], ETHW[.00058135], LINK-PERP[0], LUNA2[0.15339828], LUNA2_LOCKED[0.35792933], LUNC[33402.8], MTA-PERP[0], NEO-PERP[0], RAY[.9965], RSR-PERP[0], SOL[.00965], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.03], USDT[0.00066935], XLM-PERP[0], XTZ-PERP[0]		
00409714		11NCH-PERP[0], ADA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC[0.00091631], LTC-PERP[0], MATICBEAR2021[3194.3743275], MATIC-PERP[0], MTA-PERP[0], RAY-PERP[0], ROOK[.00020592], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.09], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00409715		FTT[.096328], FTT-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.12], USDT[3.02812356]		
00409717		BADGER-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00001508], GME[.00000003], GMEPRE[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], SC-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], XRP[0], XRP-PERP[0]		
00409722		DOGE[.55576], USD[0.00]		
00409724		TRX[.000001], USDT[0]		
00409725		BTC-PERP[0], DOGE-20210326[0], DOGE-PERP[0], ETH-PERP[0], USD[0.37]		
00409730		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00409733	Contingent	ASD-20210625[0], AUD[0.00], BTC[.12526296], DAI[0], ETH[7.92944202], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[5], ETHW[.00093923], FTT[480.83708428], GME-20210326[0], GRT-20210625[0], SOL[177.88442405], SOL-20210625[0], SOL-PERP[50], SRM[13.98464054], SRM_LOCKED[104.91658808], USD[.11885.92]		
00409734	Contingent	AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DAI[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.24436122], ETH-PERP[0], ETHW[0.16836121], EUR[0.00], FTM-PERP[0], FTT[25], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[29.63052612], SRM_LOCKED[.52444112], SRM-PERP[0], SUSHI-PERP[0], USD[0.30], USDT[0.00000001], USTC-PERP[0], XRP-PERP[0]		
00409735		ATLAS[2.45], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CREAM[.004587], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], RSR-PERP[0], USD[21511.39], YFI-PERP[0]		
00409736		BTC[.00003119], BTC-20210326[0], BTC-20210625[0], DOT-20210326[0], ETH[.01487226], ETH-20210326[0], ETHW[0.01487226], USD[-5.66], YFI-PERP[0]		
00409748		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.01021125], ETH-PERP[0], ETHW[.015], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[.00001], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], POLIS[2.1], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[1.71], USDT[0.00000001], YFI-PERP[0], ZIL-PERP[0]		
00409749		SOL[0], USD[0.00], USDT[0]		
00409750		BOBA[.0596059], BTC-PERP[0], DOGE[3], FTT[443.54979703], MNGO[.2502], SOL[0], TRX[.000003], USD[0.00], USDT[2567.48538998], XPLA[.057411]		
00409752		BNB[0], ETH[0], USD[0.00], USDT[0.00001020]		
00409753		AAVE[.00080685], AGLD[.002703], ATLAS[4.48082937], ATOM[50.87784548], AUD[1.32], AXS[.000189], BAND[.0009685], BNB[1.01426507], BTC[0.40000201], BTC-PERP[0], CEL[0.09276897], CRV[.68683617], CVX[.05326042], DAI[.0235941], ENJ[.01089], ETH[0], ETHW[0], FTM[.005], FTT[150.02062031], LINK[0.00000001], MATIC[0], POLIS[.0012495], RAY[41.70654832], SAND[.00294], SOL[6.40574401], TRUMPSTAY[869], TRX[.000019], UNII[0.00020623], USD[30539.60], USDT[9.78331694], WBTC[0.00005066]		
00409755		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], RSR-PERP[0], USD[1.18], USDT[0.00000701], XMR-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00409756		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.00005120], ETH-PERP[0], ETHW[0.00005120], FTT[0.00055], LINK-PERP[0], MTA-PERP[0], RAY[0], ROKK[0], ROKK-PERP[0], RUNE[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00], USD[0.00], YFI-PERP[0], ZEC-PERP[0]		
00409762		DYDX[0], ETH-PERP[0], TRX[0.000001], USD[0.00]		
00409763		AAVE-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAO-PERP[0], FTM-PERP[0], KIN-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000009], USD[0.15], USD[0]		USD[0.15]
00409764		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], OXY[51.96906], SUSHI-PERP[0], SXP-PERP[0], TRX[0], UNI-PERP[0], USD[12.10], USD[0.00000002], XRP-PERP[0]		
00409765		ETH[0.00007570], ETH-PERP[0], ETHW[0.00007570], USD[0.00]		
00409766		BTC-PERP[0], DOGE-PERP[0], FTT[0.00426925], FTT-PERP[0], USD[0.32]		
00409767		BCHBULL[0], BULL[0], ETHBULL[0], FTT[0], GRTBULL[24734.41426407], NFT (369513645463649768/FTX AU - we are here! #37221)[1], NFT (493046960941008629/FTX AU - we are here! #37302)[1], SXPBULL[0], USD[0.04], USD[0]		
00409770		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00409771		SOL[20558825], TRX[0.000018], USD[0.01], USD[289.10000197]		USD[0.00]
00409773		1INCH[0.00000001], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.04708635], ETH-PERP[0], ETHW[0.00008633], FTM[-0.00000001], FTM-PERP[0], FTT[0.09575536], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[3.2255], SPELL-PERP[0], SUSHI-PERP[0], UNI[0.00838026], UNI-PERP[0], USD[-0.65], USD[0.00000001]		
00409778		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MATIC[32.19050242], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], QTM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00409779		USD[1.51]		
00409780		BTC[0], FTT[0], USD[2.50]		
00409782		1INCH[0.27975235], 1INCH-PERP[0], ADA-PERP[0], DOGE[0], DOT-PERP[0], ETH[0.00024626], ETHW[0.00024626], FTM[534.03050576], MATIC[0], SOL[18.11157030], USD[1.07]		
00409784		USD[0.00], USD[0.19694346]		
00409786	Contingent	BTC-PERP[0], ETH[0], FTT[0.08472], OKB-PERP[0], SOL[0.02], SRM[73123372], SRM_LOCKED[2.45883358], USD[0.00], USD[0]		
00409788	Contingent	ATOM-PERP[0], AVAX[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-PERP[0], CEL[0], CREAM[343.05114957], DENT[3155955.70425], ETH[0.00000001], ETH-20210326[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FTM[0], FTT[0.05892052], FTT-PERP[0], KNC[0], LINK[0], LTC[0], LTC-PERP[0], LUNA2[3.38154051], LUNA2_LOCKED[7.89026120], LUNC[948.47829343], MATIC[0], MKR[0], RAY-PERP[0], REN-PERP[0], ROKK[0.00000001], ROKK-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-20210326[0], SOL-PERP[0], SRM[2.1939715], SRM_LOCKED[152.08610439], SRM-PERP[0], SRN-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[6780.03], USD[0.00000001], USTC[478.05682300], YFII[0.00000001], YFII[0]		
00409789		TRX[404563], USD[0]		
00409790		SOL[0], TRX[0.000002], USD[0.00], USD[0.00000043]		
00409794		TRX[0.000016], USD[0]		
00409795		ETH[.005], ETHW[.005]		
00409796		AVAX[.01]		
00409798	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00016605], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO[3140], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[154], ENJ-PERP[0], EOS-PERP[0], ETH[0.00032620], ETH-PERP[0], ETHW[0.00032616], FLOW-PERP[0], FTM-PERP[0], FTT[41.01441894], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], KNC-PERP[0], KNC[0], LINK[0], LTC[0], LTC-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[1.66385399], LUNA2_LOCKED[3.88232598], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[0.052375], RAY[14.77049827], RAY-PERP[0], RUNE[11.08741421], RUNE-PERP[0], SAND[72], SC-PERP[0], SHIB-PERP[0], SNX[0.16985697], SNX-PERP[0], SOL[0.08472213], SOL-PERP[0], SPELL[57800], SPELL-PERP[0], SRM[4.83138654], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.00004], UNI-PERP[0], USD[232.52], USD[3.48403540], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00409800		FTT[25], TRX[0.000001], USD[38.12090772]		
00409802		BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], LUNC-PERP[0], ROSE-PERP[0], TRX[0.000018], USD[5.48]		
00409804		BNB[0.00684995], ETH[0.00002630], ETHW[0.00002630], FTT[0.05973252], HOOD[0], HOOD_PERP[0], USD[0.00], USD[4881.88848696]	Yes	
00409805		BTC[0], FTT[0.09046935], USD[2.94137971]		
00409806		BTC-PERP[0], ETH-PERP[0], FTT[10.95855839], RAY-PERP[0], SOL[0.00097052], SOL-PERP[0], USD[14.17]		
00409808		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.20379644], ETH-PERP[0], ETHW[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MNGO-PERP[0], OMG-PERP[0], RSR-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
00409810		BTC-PERP[0], EOSBULL[0.03232], ETH[-0.00105306], ETH-PERP[0], ETHW[-0.00104667], LINK-PERP[0], LTCBULL[0.009292], LTC-PERP[0], SUSHIBULL[935655], TRXBULL[0.08712], USD[8.40]		
00409813		RSR-PERP[0], USD[0.54]		
00409815		ADABULL[0], ALCX[0], ALTBULL[0.00000001], ATOM[60.54805319], BAO[225001.12389166], BNB[203.22873359], BNBULL[0], BTC[0], BULL[0], DEFIULL[0], DENT[4], DOGE[75417.31084462], DOGEBEAR2021[0], DOGEBULL[0], DOT[385.86012742], ETCBULL[0], ETH[0], ETHBULL[0], ETHW[0], FTT[184.63643101], GRTBULL[0], IMX[0.4675744], JPY[158024.29], KNCBULL[0], MANA[5035.96722943], OMG[0], SKL[2899.65969997], SOL[8.16667549], SXPBULL[0], TRX[1], TRXBULL[0], UBXT[1], USD[18793.69], USD[0.00000001], XRP[61245.08438723]	Yes	
00409818	Contingent	1INCH[0.00513664], 1INCH-PERP[0], AAVE[.08], AAVE-PERP[0], ADA-0325[0], ADA-1230[0], ADA-PERP[0], ALGO[52], ALGO-0325[0], ALGO-PERP[0], ALT-PERP[0], AMPL[0], APT[2], APT-PERP[0], ATOM[0.50000000], AVAX[2.60000000], BNB[0.07001472], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0504[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-0927[0], BTC-MOVE-0929[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1003[0], BTC-MOVE-1004[0], BTC-MOVE-1005[0], BTC-MOVE-1006[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1010[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1016[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1024[0], BTC-MOVE-2022Q2[0], BTC-MOVE-2022Q3[0], BTC-MOVE-2022Q4[0], BTC-MOVE-2023Q1[0], BTC-MOVE-2023Q2[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0513[0], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-0603[0], BTC-MOVE-WK-0610[0], BTC-MOVE-WK-0930[0], BTC-MOVE-WK-1007[0], BTC-MOVE-WK-1014[0], BTC-MOVE-WK-1021[0], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-1104[0], BTC-MOVE-WK-1111[0], BTC-MOVE-WK-1118[0], BTC-PERP[0], CEL-PERP[0], DEFI-PERP[0], DOT[10.10019175], ETH[0.00000064], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], EUR[7.73], EURT[1248], FIL-PERP[0], FTM-PERP[0], FTT[101.58302541], FTT-PERP[0], IOTA-PERP[0], JOE[466], KNC[16.43169595], LINK[10.20000000], LINK-0325[0], LINK-20211231[0], LUNA2[0.70369858], LUNA2_LOCKED[1.64196336], LUNC[153231.8480891], LUNC-PERP[0], MATIC[43.12175508], MATIC-PERP[0], MID-PERP[0], MKR[.067], NEAR[5.2], NFT (401053680949679465/The Hill by FTX #32565)[1], RAY[293.123812], RAY-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[2.00410959], SOL-0325[0], SOL-1230[0], SRM[94.53017375], SRM_LOCKED[84605421], UNI[1], USD[182.41], USD[0.81602404], USD-PERP[0], XRP-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00409819		Contingent	1INCH-PERP[0], AAVE[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-20210326[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], INJ-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUNCI[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PFE-20210924[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-0930[0], SOL-20210625[0], SOL-PERP[0], SRM[0.018315], SRM_LOCKED[35266672], SRM-PERP[0], STG-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-PERP[0], TRX-0624[0], TRX-PERP[0], USD[13.77], USDT[253.75000000], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP[0], XRP-20210924[0], XRP-PERP[0], XTZ-0325[0], YFI[0], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00409822			BTC[0.00000904], TRX[0.000042], USDT[0], XRP[0]		
00409826			1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-1230[0], APE-PERP[0], APT[0.00697126], APT-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000282], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], COPE[0], CRO[0.30597925], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.02588083], ETH-PERP[0], ETHW[0.00002884], FIL-PERP[0], FTM[0.00980407], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], HUM-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY[0.00000001], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[2.67175119], SOL-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-26.57], USDT[0.00480410], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00409827			BNBBULL[0.10116268], DOGE[5], DOGEBULL[0.00000005], ETHBULL[0.00000256], NFT [394082114216846304/FTX EU - we are here! #36797][1], USD[0.23], USDT[0.00000001], XRPBULL[0.0290285], XTZBULL[0.00071]		
00409829			AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[2], ETH-PERP[0], ETHW[2], FTT-PERP[0], GRT-PERP[0], KSM-PERP[5], LINK[28.65595531], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], RAY-PERP[0], SHIT-PERP[0], SNX[31.50172261], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI[63.87428983], UNI-PERP[0], USD[2031.47], XMR-PERP[0], YFI-PERP[0]		
00409831			ADABEAR[0], BCHBULL[0], BEAR[0], BNB[0.00000004], BSVBULL[0], DOGEBEAR[2e+06], DOGE-PERP[0], EOSBULL[0], ETHBEAR[0], HT[0], KIN[0], LINKBEAR[0], REEF[0], SHIB[0], TRX[0], USD[0.08], USDT[0], WRX[0], XRP[0], XRPBEAR[0], XRPBULL[0]		
00409832			BNB[0.00000001], BTC[0], BTC-PERP[0], BULL[0], DOGE[0.02038561], DOGE-PERP[0], ETH[0.00000001], ETHBULL[0], LTC[0], SOL[0.00011590], TRX[0], USD[0.02], USDT[0.02710588], XRP[0.00765500]		
00409834		Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT[0.09559244], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00021294], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DOGE[3165], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.03811951], FTT-PERP[0], HNT-PERP[0], HNT-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00761860], SOL-PERP[0], SRM[0.35604914], SRM_LOCKED[2.42930548], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[332.49], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00409835		Contingent, Disputed	BTC[0], DMG-PERP[0], USD[0.00]		
00409836			LUA[7.7], USDT[0.00213156]		
00409837			BNB[0], USD[0.00], USDT[0]		
00409839			DOT-PERP[0], ETH-PERP[0], USD[0.09]		
00409841		Contingent	AGLD[218.75309025], APE[3.00684764], ATLAS[357812.9420319], AVAX[8.22413393], AVAX-PERP[0], AXS[26.15562681], BAND[28.20891223], BAO[16603851.75485384], BIT[100], BNB[32.72083629], BNT[457.47769538], BOBA[9.23380274], BTC[0.01000416], C98[406.11091783], CEL[8.17231430], COIN[0], CRO[2648.07798728], DFI[7285.14415639], DOGE[0], DOT-PERP[0], DYDX[40.0990076], ENS[20.33366587], ETH[0.15002749], ETHW[0.0009072], EUR[0.00], FIDA[40.75031197], FTT[448.57219031], GENE[3.12823481], GMT[20.04574522], GMT-PERP[0], GRT[155.93072009], HNT[37.10831845], IOTA-PERP[160], LINK[3.89769421], LTC[6.80417270], LUNA2[0.68402168], LUNA2_LOCKED[1.55805570], LUNC[1], LUNC-PERP[0], MATIC[0], MNGO[71.34589779], NFT [269810259801757078/Montreal Ticket Stub #574][1], NFT [303427349662625796/Belgium Ticket Stub #102][1], NFT [327573557131214108/Singapore Ticket Stub #321][1], NFT [335563185563497106/FTX Crypto Cup 2022 Key #193][1], NFT [3407599369950080/Baku Ticket Stub #1387][1], NFT [345549748392736352/FTX AU - we are here! #2315][1], NFT [357488192983244512/Mexico Ticket Stub #281][1], NFT [362370630640234170/FTX AU - we are here! #2320][1], NFT [36558259195890608/FTX EU - we are here! #90756][1], NFT [37891717707281689/Netherlands Ticket Stub #1346][1], NFT [417314904117937493/The Hill by FTX #1749][1], NFT [465844097070330215/FTX EU - we are here! #90622][1], NFT [450020754521472143/Hungary Ticket Stub #595][1], NFT [46408726484562403/Monza Ticket Stub #278][1], NFT [485961015461673392/FTX EU - we are here! #90488][1], NFT [506905442123871799/Austin Ticket Stub #564][1], NFT [472906577302955489/FTX AU - we are here! #28038][1], NFT [485961015461673392/FTX EU - we are here! #90488][1], NFT [506905442123871799/Austin Ticket Stub #564][1], NFT [523041436228937938/Monaco Ticket Stub #880][1], NFT [543931363523010778/Japan Ticket Stub #1145][1], OLY2021[0], OMG[11.19517196], RAY[83.53777264], SNX[0], SOL[15.20174049], SRM[58.57546458], SRM_LOCKED[350.77586601], STEP[29096.45504147], STG[252.82633749], TOMO[259.65835848], TRX[3000.34034548], TULIP[235.99270448], USD[18506.31], USDT[1000.90147220], USTC[0.00000001], YFI[0.00000001], XRP[20.00997]	Yes	
00409843					
00409844		Contingent	1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CRV-PERP[0], DAI[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00071307], ETH-PERP[0], FTM-PERP[0], FTT[25.8543043], GME[0.1382801], GRT-PERP[0], LINK-PERP[0], LUNA2[0.00083907], LUNA2_LOCKED[0.00195785], LUNC[0.002703], LUNC-PERP[0], MANA-PERP[0], MSTR-20210326[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[20.98], USDT[0], YFI-PERP[0]		
00409845			ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[24154284], ETH-PERP[0], ETHW[24154284], GALA-PERP[0], SOL[0.00206796], SOL-PERP[0], SRM[6.76457], USD[4.33], USDT[1.14361370], XLM-PERP[0], XRP-PERP[0]		
00409850			AKRO[2246.2246], ALGOBULL[1000100], BAO[100010], BSVBULL[99320.7195], DENT[13601.36], DOGEBULL[0], ETHBULL[0], FTT[0.08822187], FTT-PERP[0], KIN[1000100], LTC[0.00025616], MKRBULL[0], REEF[1049.696], SHIB[5800460], USD[0.21], USDT[0]		
00409851			ETH[0.00000001], ETHW[0.00000001], HT[0.00000068], NFT [470330182939386048/FTX EU - we are here! #67118][1], NFT [494841685605358302/FTX EU - we are here! #66099][1], TRX[0.000001], USDT[0.00000207]		
00409853			ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LTC-PERP[0], MNGO-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00409854			USD[0.01]		
00409856			1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[2.52], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00409857			BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], HT-PERP[0], SNX-PERP[0], USD[0.00]		
00409859			ADA-20210326[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-20210326[0], DOGE-PERP[0], ETH-PERP[0], SRN-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00409860		Contingent	FTT[0], LUNA2[0.00000584], LUNA2_LOCKED[0.00001364], LUNC[1.27300971], USD[0.00], USDT[0.00000001]		
00409861			BTC[0.03000000], FTT[50.16486], SOL[11.82631257], USD[2.83]		
00409864			ALCX[10.86776812], BTC[6.10644999], FTM[0.05155636], USD[159010.51]		
00409865			ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OKB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.000001], TRX-PERP[0], USD[-2.01], USDT[5.18457108], XRP-PERP[0], XTZ-PERP[0]		
00409867			MATIC[0], MATIC-PERP[0], USD[0.00]		
00409873		Contingent, Disputed	RAY[0], USD[0.00], USDT[0.00000003]		
00409877			USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00409879		ADABULL[0.00989376], ALGOBULL[455293.818], ALTBULL[47088941], ASDBULL[1.01408642], ATOMBULL[5796346], BALBULL[18988737], BCHBULL[1.5890198], BNBULL[0.04137392], BSVBULL[155.90172], BULL[0.00344782], BULLSHIT[0.04697464], COMPBULL[0.01279193], DEFIULL[0.09141973], DMGBULL[171.89164], DOGEBULL[0.01639266], DRGNBULL[0.05376507], EOSBULL[114.827613], ETCBULL[0.00565428], ETHBULL[0.01749008], EXCHBULL[0.00096926], FTT-PERP[0], GRTBULL[0.049685], HOLY-PERP[0], HTBULL[0.05896283], KNCBULL[0.06395968], LEOBULL[0.02150371], LINKBULL[3.67107112], LTCBULL[55.265161], MATICBULL[1.5190837], MIBULL[0.01199244], MKRBULL[0.01256779], OKBBULL[0.00519672], OXY[30.98047], PRIVBULL[0.02048708], SOL[0], SOL-PERP[0], SUSHIBULL[9137.71272], SXPBULL[1.79491172], THETABULL[0.00645541], TOMOBULL[47.074627], TRXBULL[58.759239], UNISWAPBULL[0], USD[0.25], USDT[0], USDTBULL[0.00135914], VETBULL[2.26357305], XAUTBULL[0.00073953], XLMBULL[0.02638861], XTZBULL[1.69979762], ZECBULL[2.698299], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BNT-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[0.08596], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], RAMP-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[451.05], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00409880		AAVE[0.00836806], AAVE-PERP[0], BTC[0], CRO-PERP[0], DRGN-20210625[0], ETH[0.00072719], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[31.87486491], GMT[2854717], GMT-PERP[0], LOOKS-PERP[0], MID-PERP[0], NFT (410246173488198545/NFT)[1], OXY[.88828], PRIV-PERP[0], RAY[.848091], RAY-PERP[0], SHIT-20210326[0], SLRS[.45853], SOL-PERP[0], TRX[.000018], UNI-PERP[0], USD[0.00], USDT[0.30038509]	Yes	
00409883		USD[.7]		
00409884		ADABULL[0], ADAHALF[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTTPRE-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], PERP-PERP[0], RAY[0.14910949], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
00409885		1INCH-PERP[0], BNB[.00000001], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], GRTBULL[0.71491848], NFT (396894601004708622/FTX AU - we are here! #38871)[1], NFT (564785797486370747/FTX AU - we are here! #38928)[1], USD[0.01], USDT[0], XRP-PERP[0]		
00409886		BTC-PERP[0], USD[-0.1], XRP[2]		
00409893	Contingent	AAVE-20210625[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00320000], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[150.00000001], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.11480945], LUNA2_LOCKED[0.26788872], LUNC[25000], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[311.40740307], SRM_LOCKED[20.64055928], SRM-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], UNI-PERP[0], USD[0.33], USDT[0.00000002], VET-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00409895		ATLAS[91580], FTT[0.01188197], USD[0.06], ZECBULL[6576.998556]		
00409898		IMX[2300.31524019], USDT[0.00000004]		
00409900		USD[0.86]		
00409902		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOSBULL[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLN-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMOBULL[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.00121898], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00409904	Contingent	1INCH-20210924[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BOBA[.01749912], BTC[0.0001948], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210628[0], BTC-MOVE-20210804[0], BTC-MOVE-20210817[0], BTC-MOVE-20210904[0], BTC-MOVE-20210906[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.244800], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DEFI-PERP[0], DFL[2108.54565505], DOGO-PERP[0], DOGE[.05528629], DOGE-20210924[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00060612], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00060611], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.08222045], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00545471], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER[.99144], MKR[0.00096525], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEFT (373369027384110751/Lady Sadako #1)[1], NFT (38541268024009467/Lady Sadako #2)[1], NFT (4015525829375272/Leopard Sadako #01 #1)[1], OMG[.220353], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY[17.487618], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[88888], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.8605355], SOL-PERP[0], REEF-PERP[0], RSR-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUN[16.8], SUSHI-PERP[0], SXP-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[25.000004], TRX-PERP[0], UNI-PERP[0], USD[1947.48], USDT[2.90058673], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00409905	Contingent	FTT[.00000297], SRM[.59565572], SRM_LOCKED[516.13569765], USD[35970.06]		
00409906		AURY[14], ETH[0], ETH-PERP[0], LTC-20210625[0], LTC-PERP[0], MNGO[5159.586], POLIS[223.3], SLP[3710], SXP-20210625[0], SXP-PERP[0], TRX[.000002], USD[7.73], USDT[0.00161973]		
00409907		TRUMPSTAY[95153.9654], USD[0.03]		
00409910	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC[0.00000004], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], ETHW[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], HNT-PERP[0], IMX-PERP[0], KLUNC-PERP[0], KNC[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.15197622], LUNA2_LOCKED[0.35461119], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], UBX2 LOCKED[136.15104449], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00409914	Contingent, Disputed	CRV-PERP[0], DOGE-PERP[0], ETH[0], FTT[0], TRYB[0], USD[0.00], USDT[0]		
00409915		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000840], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CREAM-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0.04853760], FTT-PERP[0], GRT-PERP[0], HGET[0.04287219], LINA-PERP[0], LINK-PERP[0], LTC[1.41398396], LTC-20210326[0], LTCBULL[29.9806485], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[331.12], VET-PERP[0], XLMBULL[0.03000000], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00409919	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[1.00009108], BTC-1230[0], BTC-MOVE-0810[0], BTC-MOVE-0815[0], BTC-MOVE-0914[0], BTC-MOVE-0919[0], BTC-MOVE-0921[0], BTC-MOVE-0926[0], BTC-MOVE-0929[0], BTC-MOVE-1001[0], BTC-MOVE-1003[0], BTC-MOVE-1008[0], BTC-MOVE-1016[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CARLSSEN2021[0], CHZ-PERP[0], CRV-PERP[0], DEFI-1230[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20211231[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-1230[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2000.05749123], FTT-PERP[0], GALA-PERP[0], GMT-1230[0], GMT-PERP[0], HUM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], 00000006], MANA-PERP[0], MATIC-1230[0], MATIC-1230[0], NEAR-PERP[0], OLY2021[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-1230[0], SHIT-PERP[0], SOL-1230[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[54.10319551], SRM_LOCKED[549.68212221], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRUMP[0], TRX[2478828], TRX-PERP[0], UNI-PERP[0], USD[2162422.27], USDT[502973.25566624], USDT-PERP[0], WAVES-1230[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00409921		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], UNI-PERP[0], USD[0.00], YFI-PERP[0]		
00409922		0		
00409923		USD[0.00]		
00409924		ALTBULL[.032], BTC[0.00001086], ETHBULL[0], FTT[0.45005078], LTCBULL[.0058604], TRX[.000001], USD[17.24], USDT[0], XRP[.269134]		
00409927		TRX[.000004], USDT[0.00000392]		
00409928		ETHW[.00098995], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00409934		SECO[.00000008], USD[0.00], USD[0], USD[0], USD[0]		
00409935		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[2.38]		
00409936		BTC-PERP[0], DOGE-PERP[0], USD[9.03], USD[.002583]		
00409941		DOGE[.45498012], DOGE-PERP[0], USD[8.37]		
00409942		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[.00005791], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK[.000000001], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[17.13], USD[0.00000001]		
00409943		FIDA[.824035], USD[0.47], USD[.09051615]		
00409946		1INCH[.00000001], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00639206], ETH-PERP[0], ETHW[0.00639206], FLM-PERP[0], FTM-PERP[0], FTT[0.02724910], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.57], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-BULL[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00409949		ADA-PERP[0], ALGO-BULL[99.4], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATOMBULL[.0059988], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-BULL[0.00000093], BRZ-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOGE-BULL[0.00001839], DOGE-PERP[0], ENJ[.9832], ENJ-PERP[0], EOS-BULL[.08684], EOS-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], KIN[14465.54754019], KIN-PERP[0], KSM-PERP[0], LINA[9.804], LINK-PERP[0], LTC-BULL[.009748], LTC-PERP[0], LUA[.04624], LUNC-PERP[0], MATIC-BULL[.000692], MATIC-PERP[0], MEDIA-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-BULL[2.9994], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-BULL[.009931], TRX-PERP[0], USD[0.18], USD[0.03678764], XEM-PERP[0], XLM-PERP[0], XTZ-BULL[.0009202], ZIL-PERP[0]		
00409951		ETH[.001543], ETH-20210326[0], ETH-PERP[0], ETHW[.001543], USD[31.49]		
00409952	Contingent	BTC[0], BTC-PERP[0], CEL-PERP[0], ETH[0], FTT[150.057141], SRM[15.04649547], SRM_LOCKED[61.03350453], TRX[.000204], USD[33037.13], USD[95412.68471806]		USD[2.165621]
00409953		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT[.00000001], BAT-PERP[0], BNB[0], BNB-BULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], DEFIBULL[0], DEF1-PERP[0], DOGE-BULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-BULL[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-BULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-BULL[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-BULL[0], UNISWAP-PERP[0], USD[0.00], XMR-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00409954		USD[0.58]		
00409955		BTC-PERP[0], ETH-PERP[0], USD[0.27], XLM-PERP[0]		
00409958		BNBBEAR[6482220], DMGBULL[449.685], EOS-BULL[22.56878], FIL-PERP[0], FTT[0.32108653], TRX[.00001], USD[0.00], USD[0], VETBEAR[21235.21058]		
00409961	Contingent	FTM[2863], LUNA2[1.75024484], LUNA2_LOCKED[4.08390463], LUNC[381119.5], SGD[0.00], SOL[0.52000000], USD[2.31]		
00409962		USD[.120317]		
00409964		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM[0.10364604], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[615.42375563], BAO-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CRV-PERP[0], DOT-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[1.014591], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], KIN[10000], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNL-PERP[0], UNISWAP-PERP[0], USD[12.73], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]	ATOM[.1], FTM[1]	
00409965		BTC[0.00001116], FTT[.0783], SRM-PERP[0], USD[2.15], USD[0.00000529]		
00409966		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], SUSHI-PERP[0], USD[1.30], USD[1.31038550], XLM-PERP[0]		
00409968		AAVE[0], BNB[0], BTC[0], ETH[0], FTT[0.00188379], HT[0], MKR[0], USD[2.31], USD[0]		
00409970		CAD[0.00]		
00409972		BNB[0], BTC[0], DOGE[0], ETH[.00000001], FTT[0], LTC[0.00398017], TRX[0.00014200], USD[0.13], USD[17.21059408], XRP[.910238]		
00409974		BAO[4000], BTC[0], BTC-PERP[0], BULL[0.00000001], ETH[0], OXY[5], SOL[1.376], SRM[2.99981], STEP[3532.736044], USD[35.94], XLM-BULL[0.00000002]		
00409976		BTC[0], DEF1-PERP[0], EUR[0.06], FTT[8.82020634], USD[0.23]		
00409977		DOGE-BEAR2021[0.00017041], DOGE-BULL[0], DOGE-HEDGE[.08814], USD[0.00], USD[0]		
00409978		DOGE[0.62392454], ETH[0.00204474], ETHW[0.00203378], LTC[0], MTA-PERP[0], SOL[0], SUSHI[.47633655], USD[1.28], USD[0.00000015]		ETH[.001998]
00409981		USD[1.00]		
00409983		BTC-PERP[0], USD[0.00]		
00409985		AAVE-PERP[0], BTC-PERP[0], COPE[.98803], ETH-PERP[0], FTT[43.4623674], LEO-PERP[0], USD[2.07], USD[0.41602300], XRP-PERP[0]		
00409986		OKB[0], USD[12.49], USD[.01907836]		
00409987		ETH-PERP[0], FIL-PERP[0], HT-PERP[0], LINK-PERP[0], SNX-PERP[0], USD[0.41], XLM-PERP[0], YFI-PERP[0]		
00409989		ADABULL[0], BAO[0], BNBBEAR[0], BNB-BULL[0], BTC[0], BULL[0], DOGE-BULL[0], ETH[.0300579], ETH-BEAR[0], ETH-BULL[0.03076032], ETHW[0.03005789], MATIC-BULL[35.15722069], MKR-BULL[0], OXY[0], POLIS[1.97089844], SOL[1.00025985], SUSHI-BULL[33484.34568352], THETA-BULL[0], TRX-BULL[0], UNISWAP-BULL[0], USD[0.00], VET-BULL[0]		
00409991		USD[1]		
00409992		BTC[0], BTC-PERP[0], BTTPRE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], REEF-PERP[0], TRX[3.17428600], USD[0.13], USD[0], XRP[0.00039715], XRP-PERP[0]		
00409993	Contingent	BTC[.0000555], FTT[0], NFT [364031369367927854/FTX Crypto Cup 2022 Key #26908][1], SRM[.02102207], SRM_LOCKED[.01526633], USD[0.00], USD[0.00000001]		
00409999		BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], LRC-PERP[0], MANA-PERP[0], SHIB-PERP[0], STORJ-PERP[0], USD[0.00]		
00410001		AAVE-PERP[0], ADA-PERP[0], ALPHA[.995], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[.006995], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00000312], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-BULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[.08838], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.43], USD[0.00093630], USD[0.00093630], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00410004		DOGE[.9939181], FTT[13.10425724], TRX[.000003], USD[1409.76068783]	Yes	
00410006		USD[0.46]		
00410007		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], HNT-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.00], YFI-PERP[0], YFI-PERP[0]		
00410008		AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], REN-PERP[0], ROOK-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00410011		BNB[0], BTC[0], CHZ[0], DENT[0], DOGEBULL[0], ENJ[0], FTT[0], USD[0.01], USDT[0]		
00410012		USD[1.37]		
00410013	Contingent	BNB[0.41905926], DAI[0], DOGE[0], ETH[0.00205968], ETHW[0.00204871], FTT[0], LUNA2[0.00982120], LUNA2_LOCKED[0.02291614], LUNC[2138.58810653], TRX[1177.41592257], USD[554.54], USDT[0], YFI[0]		ETH[.00205965], TRX[1177.01283098], USD[530.00]
00410015		BTC[.00080798], BTC-PERP[0], USD[-10.18]		
00410021	Contingent	BTC[0], DOGE[.1452], SRM[3.37845435], SRM_LOCKED[22.69356568], USD[0.00], USDT[1.29995990]		
00410022	Contingent	BTC[0], ETH[1.94141014], ETHW[1.94141014], FTT[25.00575199], LUNA2[0.01864255], LUNA2_LOCKED[0.04349929], LUNC[4059.45601791], MATIC[130], SOL[13.42], USD[0.44]		
00410024		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ROOK-PERP[0], RSR[.00000001], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.45], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00410025		ETHBULL[.14046774], TRUMPFE[0], USD[0.00], USDT[0.00248840], XLMBULL[39965.96344228], XRP[.04073699]		
00410028		ETHBULL[0], TRUMPFE[0], USD[0.03], USDT[0.00000001], XLMBULL[48761.62340000], XRPBULL[0]		
00410029		USD[273.33]		
00410030		ALPHA[.9475], COPE[100.9201], DENT[9993], DOGE[.678], DOGE-PERP[0], ETH[0], FTT[17.987715], LTC[3.38769819], OKB[.0999321], RSR[3997.284], RUNE[.072], SOL-PERP[0], SRM[.958], SRN-PERP[0], SXP[168.8356338], SXP-PERP[0], TRX-PERP[0], USD[0.03], USDT[1.51367584]		
00410032	Contingent	AAVE-PERP[0], BTC[0], CONV-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FLUM-PERP[0], FTT[0], FTT-PERP[0], NEO-PERP[0], ONT-PERP[0], SRM[.00530855], SRM_LOCKED[.14153412], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], USD[0.00], USDT[0]		
00410033		ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[6.438], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[.00000001], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00003852], ETH-PERP[0], ETHW[0.00003852], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.09993], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY[.05679125], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.03298], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000002], TULIP-PERP[0], UNI-PERP[0], USD[-0.25], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
00410035		BTC-20210625[0], BTC-PERP[0], DOT-PERP[0], SUSHI-PERP[0], USD[0.60], XLM-PERP[0]		
00410040	Contingent	1INCH-20210625[0], 1INCH-PERP[0], AAVE[0.00000001], AAVE-20210326[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AKRO[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-20210326[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUD[0.00], AVAX-20210326[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER[0], BAL[0], BAL-20210326[0], BAL-PERP[0], BNB[0], BNB-20210326[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-0930[0], BTC-20210326[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], COMP[0], COMP-20210326[0], COMP-20210625[0], COMP-20210924[0], COMP-PERP[0], COPE[0], CREAM[0], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], CRV[0.00000001], CRV-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0930[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00000002], FTT-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-20210924[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2_LOCKED[140.7239849], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OLY2021[0], OMG-20210326[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS[0], RAY[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-0930[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20210326[0], THETA-20210625[0], THETA-20210924[0], TLM[0], TOMO[0], TOMO-PERP[0], TRU[0], TRU-20210625[0], TRX-20210326[0], TRX-PERP[0], UNI[0], UNI-20210326[0], USD[0.00], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFI-20210625[0], YFI-PERP[0]		
00410041		ENS[16.14], ETH[2.83540688], ETHW[2.83540688], FTT[25], STARS[0], USD[143.78], USDT[0]		
00410042		ETH-PERP[0], TRX[.000003], USD[0.00], USDT[.9962], XEM-PERP[0]		
00410045	Contingent	AAVE-PERP[0], AMPL[0.13181791], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BAO-PERP[0], BULL[.00023898], CEL-PERP[0], DYDX[.0799056], EDEN-PERP[0], ENS-PERP[0], ETHBULL[520.86], ETH-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTT[333.4], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[.00859843], LUNA2[0.0096814], LUNA2_LOCKED[0.02255901], LUNC[2105.26], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RSR-PERP[0], SRN-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX[.000874], TRX-PERP[0], USD[0.02], USDT[0.00684585], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00410047		FTT[15.4], USD[2.52]		
00410048		BNB[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[.00000001], TRX[.000022], USD[0.00], USDT[0]		
00410049	Contingent	BTC[0], CEL[.0811], DOGE[0], FTT[.09508679], LINK[0.02285985], LTC[0], LUNA2[0.03485407], LUNA2_LOCKED[0.08132617], LUNC[7589.54789630], USD[401.38], USDT[0.00199373]		
00410051		USDT[100]		
00410052	Contingent	1INCH[448.21515087], BLT[324.00162], BNB[0.00005000], BTC[0], CEL[0.005000001], DOGE[0], ENS[.0007863], ETH[0], FIDA[1.6563162], FIDA_LOCKED[3.83462928], FTM[.001], FTT[0.03391188], GME[.00000003], GMEPRE[0], GMT-PERP[0], INDI[.04037], LTC[0], LUNA2[0.04791790], LUNA2_LOCKED[0.1180844], MATIC[1.78377813], NFT (397257357644275184/lovely dog #1)[1], NFT (570683101205108916/[WIE] Underground Night AI ART)[1], RAY[.481819], SAND[.005], SOL[10.10032013], SRM[57.27740112], SRM_LOCKED[654.73514751], TONCOIN[.00568], TRX[0.00000344], UNII[0], USD[9608.93], USDT[0.00000001]		1INCH[442.982232], SOL[9.898367], TRX[.000003]
00410054		XRP[.0101]		
00410057	Contingent	BOBA[.33333333], BOBA_LOCKED[229166.66666667], ETH[.12], ETHW[.12], LUNA2[0.52925821], LUNA2_LOCKED[1.23493582], SOL[.46], USD[36507.38], USDT[0.32741793]		
00410060		BOBA[.0107527], USD[0.00], USDT[.53208459], XPLA[9.85]		
00410064	Contingent	AAVE[43.57], AAVE-PERP[.43.57], ALPHA[5949], ALPHA-PERP[.5949], AMPL-PERP[0], BCH-PERP[0], BNB-PERP[0], CREAM[836.28], CREAM-PERP[.836.28000000], DAWN-PERP[0], DOGE-PERP[0], ETH[1.49320230], ETH-PERP[0], ETHW[1.49320230], FTT-PERP[.0.10000000], HNT-PERP[0.10000000], LINK-PERP[0], LTC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OXY-PERP[0], POLIS-PERP[.50.29999999], SHIB[192700000], SHIB-PERP[.192700000], SNX-PERP[0], SRM[.1317072], SRM_LOCKED[2.37760628], STEP-PERP[0], SUSHI[7111.5], SUSHI-PERP[.7112], SXP-PERP[.0.19999999], TRU[10881], TRU-PERP[.10881], XRP-PERP[0]		
00410065		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00057315], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.02136539], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LINKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-8.15], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00410066		USD[1.00]		
00410067	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.11653012], LUNA2_LOCKED[0.27190362], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[-1.12], USDT[1.91288980], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00410068		USD[11.97]		
00410070		BNB[.00825], ETHBEAR[38574.331], USDT[0.09020047]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00410071	Contingent	DMG[0.089374], DOGE[.79322], FTT[.7154925], RAY[.63630206], SHIB[99776], SRM[16.46191564], SRM_LOCKED[52.82151258], TRX[.9944], UBX[.999405], USD[3237.97], USD[0], VETBULL[.6], XRP[.92776]		USD[1.01]
00410073		FTT[0.06084355], USD[0.00], USD[0.00000001]		
00410074		BTC-PERP[0], FIDA[.7412], USD[-0.03], USD[1.92118307]		
00410075		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], BTC[0.00009716], BULL[0.00014949], DOGE[12.48943], ETHBULL[0.00014649], FTT-PERP[0], LINK[.28309], MOB[3.93065], RUNE[.465762], RUNE-PERP[0], SAND-PERP[0], SOL[.0550505], SRM[49.84401], SRM-PERP[0], SUSHI[22.443095], TRU[.76858], UNI[78.4826055], USD[.148.77], USD[397.55396482]		
00410077	Contingent	AAPL[0], ARKK[0], BITW[0], BNB[0], CEL[0], DAI[0], FTT[25.02109815], LTC[0], LUNA2[0.00339636], LUNA2_LOCKED[0.00792484], PYPL[0], TRX[0.41287835], TSM[0], USD[0.01], USD[0], USTC[0.48077149]		TRX[.380945]
00410078		TRYB-PERP[0], USD[0.00], USD[0]		
00410080		BTC[0], BTC-PERP[0], USD[0.00], USD[237.77967349]		
00410083	Contingent	AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00710154], ETH-PERP[0], ETHW[.00710153], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[5.86524216], LUNA2_LOCKED[13.68556505], LUNC[1277168.83], MANA[0], MATIC-PERP[0], MEDIA-PERP[0], OMG[0], ORBS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TRU-20210326[0], USD[0.14], XLM-PERP[0], XRP-PERP[0]		
00410084	Contingent	APE-PERP[0], APT[.00091613], APT-PERP[0], ATOM-PERP[0], AVAX[0.04370245], BNB[.00000001], BTC-PERP[0], C98-PERP[0], DOT[0.00234347], DYDX-PERP[0], ETH-PERP[0], ETHW[.00017464], FTM[0.26278690], FTT[26.33106848], GALA-PERP[0], GAL-PERP[0], LINK[0.07456965], LUNA2[0.07141336], LUNA2_LOCKED[0.16663117], LUNC[0], LUNC-PERP[0], NEAR[.03913698], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[27281.75], USD[0], USTC-PERP[0]	Yes	
00410086		BIT[.97549], BNB[.0074825], BTC[0.00004216], CRV[.924855], DOGE[.896275], ETH[0], ETHW[1.12557409], FRONT[.966085], JST[8.46385], MANA[.98024], RAY[.980715], RUNE[.021036], SHIB[2010.5], SOL[2.65142204], UNFI[.044984], USD[9.91], USD[11.81499784], XRP[.97074]		
00410087		USD[0.00], USD[0.00000007]		
00410089		BTC[.3], BTC-PERP[0], USD[-30.53], USD[644.59057468]		
00410092		ALGOBULL[23234.53875], DOGEBULL[0.00000667], EOSBULL[133.03242], USD[0.00], USD[0], XRPBEAR[5.902], XRPBULL[.028012]		
00410095	Contingent, Disputed	TRX[.000001], USD[0.00000006]		
00410098		BTC[0], USD[.3345]		
00410099		CHF[0.00]		
00410102		ALTBEAR[78.79], BNBBEAR[6995100], COMPBULL[0], ETHBULL[0], UNISWAPBULL[0], USD[-0.07], USD[0.1129797], XLMBULL[0.05166381]		
00410111		1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-20210326[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.21214134], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], KNC-PERP[0], LTC-PERP[0], MATICBEAR[59967600], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OKB-20210326[0], OKB-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], TOMO-PERP[0], TRX-20210326[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], UNISWAPBULL[0], USD[0.104], VET-PERP[0], XLMBULL[0], XLM-PERP[0], YFI-20210326[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00410112		TRX[.000001], USD[0.29544051]		
00410113		1INCH-PERP[0], CAKE-PERP[0], FTT[.096941], SRM-PERP[0], TRX[.000086], USD[0.48], USD[936.79200356], XRP-PERP[0]		
00410118		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.84]		
00410126		BNB[.00000001], CRO[2], ETH[0], NFT (546767711658454590/FTX AU - we are here! #20872)[1], SOL[.00000001], TRX[.398019], USD[0.37], USD[0.00000029]		
00410127		BTC[0], USD[26.09], USD[0.00000001]		
00410129	Contingent	1INCH[0.04951314], AAVE[56.23133897], ALGO-PERP[0], AVAX[0.11984832], AXS[0.06634879], BAT[30521.89203302], BTC[1.52042306], CHZ[55003.12053752], CRV[1616.00299], DOGE[0.85831709], ENJ[3000.01476], ETH[18.07127380], ETHW[17.99440735], FTT[1200.30986553], HNT[200.402004], IMX[4303.743037], JOE[1500.015], MATIC[9110.80079277], RAY[0.55461725], RNDR[3188.08612446], SAND[.81448755], SOL[228.83151975], SRM[27.27458651], SRM_LOCKED[280.77087551], SUSHI[0.92261536], UNI[0.07706385], USD[0.00], XRP[10266.6192], ZIL-PERP[0]		AAVE[55.088281], MATIC[8604.59009]
00410133		BTC[0], CRO[0], FTT[0.00352744], MOB[0], USD[0.00], USD[0], WRX[0]		
00410134		BTC[-0.00007988], BTC-0325[0], USD[5.72]		
00410138	Contingent	LUNA2[0.00409083], LUNA2_LOCKED[0.00954527], USD[0.00], USD[1.4201622], USTC[.579077]		
00410139		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH-PERP[0], KAVA-PERP[0], LINK-PERP[0], MTA-PERP[0], STX-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.00], XTZ-PERP[0]		
00410141		BTC[.09969006], EUR[2.52]		
00410143		ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[6.52], XTZ-PERP[0], YFI-PERP[0]		
00410144		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.29126091], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MINGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000014], TRX-PERP[0], TULIP-PERP[0], USD[0.94], USD[0.0001082], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], DOGE[0], LTC[0], USD[0.00]		
00410146		ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], BTC-PERP[0], BULL[0], C98-PERP[0], CLV-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], MANA-PERP[0], MTA-PERP[0], MTL-PERP[0], NFT (336013663310108242/FTX AU - we are here! #48757)[1], NFT (387143711393661701/FTX AU - we are here! #48712)[1], NFT (426779484690318242/FTX EU - we are here! #253687)[1], NFT (471508789727367219/FTX EU - we are here! #253691)[1], NFT (553636252718960463/FTX EU - we are here! #253695)[1], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], USD[0.58], USD[0], WAVES-PERP[0]		
00410147		COIN[1.4990025], TRX[.000001], USD[1.91], USD[0]		
00410150		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM[0], ICX-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0], UNI-PERP[0], USD[0.05], USD[0.00000001], USTC[.00000001], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00410151		USD[0.00], USD[0]		
00410152		ADA-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BTMX-20210326[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], HOLY-PERP[0], KNC-PERP[0], MKR-PERP[0], MTA-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SXP-PERP[0], TRX[0.00004000], TRX-20210326[0], TRYB-PERP[0], USD[0.00], USD[0.00000213], XLM-PERP[0], ZEC-PERP[0]		
00410154		BTC[.00000069], BTC-PERP[0], USD[0.00], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00410155		BIT[2], BTC[0], BTC-PERP[0], BULL[0], DEFIBULL[0], ETHBULL[0], ETH-PERP[0], FTT[0.04669801], LTC-PERP[0], UNI-PERP[0], USD[0.56], USD[T][0], XTZ-PERP[0]		
00410156		GST-PERP[0], SOL[0], TRX[0.000777], USD[1.30], USD[T][0.00000036]		
00410157		USD[T]1.85196]		
00410158		BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.72], XLM-PERP[0]		
00410159		ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00095321], ETH-PERP[0], ETHW[0.00095321], FTT[0.08431404], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.00013], TRX-PERP[0], UNI-PERP[0], USD[17.35], USD[T]1.20323012]		
00410160	Contingent	APE[0.070295], DOGE[0.42733301], DOGE-PERP[0], ETH[0.00000001], ETHW[253.97484614], FTT[1732.75368], PSY[5000], SOL[0.00906019], SPELL[22.51300727], SRM[100.4151942], SRM_LOCKED[642.08984954], TRX[0.00003], USD[4.89], USD[T]42879.55829338]		
00410163		BTC[0], USD[0.00]		
00410165		0		
00410172		0		
00410174		AAVE-PERP[0], ADA-PERP[0], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT-PERP[0], LTC-PERP[0], NEO-PERP[0], TRX[0.00001], USD[17.01], USD[T]9.68862130]		
00410178		ADA-PERP[0], USD[1.82]	Yes	
00410179		0		
00410182		USD[T]1.94961]		
00410183		ETH[0.06455757], ETHW[0.06455757], USD[0.00], USD[T][0]		
00410185		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00410189		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APT-PERP[0], ASD-20210625[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210413[0], BTC-MOVE-20210414[0], BTC-MOVE-2021Q3[0], BTC-MOVE-WK-20210416[0], BTC-MOVE-WK-20210507[0], BTC-MOVE-WK-20210514[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BVOL[0], CAKE-PERP[0], CEL-20210625[0], CELO-PERP[0], CEL-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210625[0], COMPBULL[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSDTBULL[0], CUSDT-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-1230[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRTBULL[0], GRT-PERP[0], GST-PERP[0], HALF[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HTBULL[0], HT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKRBULL[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKBBULL[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PAXGBULL[0], PERP-PERP[0], PRIVBULL[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF[10478785], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX[0], TRX-20210625[0], TRXBULL[0], TRX-PERP[0], TRYB-20210625[0], TRYB-PERP[0], UNI-PERP[0], USD[0.10], USD[T][0.00000001], USD-T-PERP[0], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-20210625[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZBULL[0], YFI-PERP[0], YFI-PERP[0], ZECBULL[0], ZIL-PERP[0]	Yes	
00410191		ADA-PERP[0], APT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.0029553], FTT-PERP[0], GST[.06], ICX-PERP[0], LTC-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[310343], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0]		
00410192		APT[.9962], BADGER[.00088], BNB[.00000001], USD[0.00], USD[T]0.02897970]		
00410194		BTC[0.01590933], USD[1.21]		
00410195		BTC[0]		
00410196	Contingent	1INCH[26901532], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[117205], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV[0.0662265], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE[058995], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[159.8004095], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0.001325], LINK-PERP[0], LRC-PERP[0], LTC[0.00005575], LTC-PERP[0], LUNC-PERP[0], MAPS[5960125], MATIC-PERP[0], MTA[61472824], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN[82311502], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.0030169], SOL-PERP[0], SPELL[179244.27654258], SRM[1.13109155], SRM_LOCKED[6.73611229], SRM-PERP[0], STEP-PERP[0], SUSHI[10711354], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UBXT_LOCKED[56.40502267], UNI-PERP[0], USD[9272.69], USD[T][0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00410197		ADA-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], TRX-PERP[0], USD[1.11], XRP-PERP[0]		
00410198		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], NFT [464156901790846070/FTX Crypto Cup 2022 Key #22814][1], TRX-PERP[0], USD[-0.02], USD[T]0.02330119], XRP-PERP[0]		
00410201	Contingent	BNB[4.4298095], BTC[0.00043], BTC-PERP[4], ETH[7.12845577], ETH-PERP[0], ETHW[7.42845577], FTT[175.26291772], LUNA2[11.48100265], LUNA2_LOCKED[26.78900619], LUNC[2500012.5], LUNC-PERP[0], SAND[0.04], SAND-PERP[0], SHIB[7500037.5], TRX[2.021962], USD[-26.99], USD[T]3617.612707]		USD[T]1000]
00410203		SNX[0.00000001], USD[0.00], USD[T][0]		
00410208		AAPL-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00094], ETH-0930[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00094], FLOW-PERP[0], FTT[10], FTT-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210625[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0], TRX-20210625[0], TRX-PERP[0], TSLA-20210326[0], USD[1987.30], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00410210		0		
00410214	Contingent	AAVE-20210625[0], ALCX-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CEL[0], CEL-PERP[0], COMP-20210625[0], CRO-PERP[0], CRV[0.00000001], CRV-PERP[0], CUSDT-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.01800001], ETH-0325[0], ETH-1230[0], ETH-20210625[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[29.69168100], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], OMG-PERP[0], POLIS-PERP[0], RSR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[27253521], SRM_LOCKED[52.47818074], SUSHI-20210625[0], SUSHI-20211231[0], SUSHI-PERP[0], TRX[0.000777], USD[15.98], USD[T]0.00000004], USD-T-PERP[0], YFI-20210625[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0]		
00410215		BTC[0.09123], ETH[1.51441395], ETHW[1.51441395], USD[0.01], USD[T][0]		
00410216		1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[6.63], USD[T]0.000000001], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00410217		DEFIBULL[0], ETH[0], FTT[0.04770855], SXPBULL[2473.1877568], USD[0.00], USD[T][0], YFI-PERP[0]		
00410219	Contingent	COPE[.034135], ETH[0], KIN[1], LUNA2[0.01317537], LUNA2_LOCKED[0.03074253], LUNC[2868.9647931], USD[0.33], USD[T][0]		
00410220		ETH[0.00000001], ETH-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00410223		NFT (453526525992478605/FTX dinosaur)[1], RAY[.02388632], SOL[.22027714], TRX[.000002], USD[0.00], USD[T0]		
00410225		APE-PERP[0], AR-PERP[0], BTC[.00007716], ETH[0.00294611], ETH-PERP[0], ETHW[0.00294611], EUR[0.00], SOL[0], SOL-PERP[0], USD[36.00], USD[T0]		
00410227		FTT[0], USD[0.00], USD[T0]		
00410228		LUA[.01454], RAY[.9783], USD[0.00], USD[T0]		
00410229		ATLAS[0], BNB[0], BTC[0], COMP[0], LTC[0], MATIC[.00000001], SOL[0], SRM[22], USD[0.00], USD[T45.05300270]		
00410232		GBP[0.00], USD[0.00]		
00410233		BTC[.04806709], BTC-PERP[0], FTT[.53007131], FTT-PERP[0], LUA[218.260706], RAY-PERP[0], SRM-PERP[0], USD[607.25]		
00410234	Contingent	AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.03488113], GST-PERP[0], NFT (340798085744897930/The Hill by FTX #6449)[1], NFT (537793100705817311/FTX Crypto Cup 2022 Key #10409)[1], SRM[1.85062263], SRM_LOCKED[27.79263434], USD[0.18], USD[T0.00000001], WAVES-PERP[0]	Yes	
00410235		0		
00410236		ADABULL[0], BNBULL[0], BULL[0], FTT[0.06705444], USD[1.28]		
00410239	Contingent, Disputed	BTC[0], USD[5.77]		
00410241		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAT-PERP[0], BRZ-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000035], TRX-PERP[0], USD[5.98], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00410242		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000002], ETH[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.09], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00410243		BNB[14.9999], FTT[38.59164422], SOL[64.1874616], USD[0.53], USD[T0]		
00410245		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0212[0], BTC-MOVE-0301[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[.00001799], USD[0.33], USD[T0.40161283], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00410246		USD[T.27]		
00410249		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.00986185], LINK-PERP[0], ONT-PERP[0], PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[2.18]		USD[1.99]
00410253		0		
00410255		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], C98[.98613], C98-PERP[0], CEL[.03658], EOS-PERP[0], ETH-PERP[0], FTT[25.0267042], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], MNGO[9.92628], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[2.56], USD[T0.38777181], YFI[0], ZRX[.731], ZRX-PERP[0]		
00410256		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-20210326[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00410257		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000018], TRX-PERP[0], UNI-PERP[0], USD[0.06], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00410258		AMPL[0.30440654], AMPL-PERP[0], BNB[0.00827675], CAKE-PERP[0], CEL[0.04933263], CEL-PERP[0], ETH-PERP[0], FTT[.0057117], FTT-PERP[0], GST-0930[0], GST-PERP[0], MEDIA-PERP[0], USD[2053.02], USD[T0.11986577]		
00410259		AAVE[0], AAVE-PERP[0], ADABULL[.06992663], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.000917], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.03], USD[T0.00000673], USD[T-PERP[0], VET-PERP[0], YFI-PERP[0]		
00410265	Contingent	SRM[42.12568064], SRM_LOCKED[142.73954158], USD[0.00]		
00410266		1INCH-PERP[0], AAVE-PERP[0], LEO-PERP[0], TRYB-PERP[0], USD[0.00]		
00410269		ADA-PERP[0], BOBA-PERP[0], BTC[.06695345], BTC-MOVE-0914[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.273], ETHBULL[511.474276], ETH-PERP[.157], ETHW[.273], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[320], MATIC-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.001973], USD[2.69], USD[T1195.53000000], XRP-PERP[0]		
00410270	Contingent	ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BNB[1.56422410], BNB-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[25.03809148], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL[0.00600000], SOL-PERP[0], SRM_LOCKED[16.65420614], STMX-PERP[0], USD[0.08], USD[T0.00000001]		
00410271		MOB[0]		
00410276		AUDIO-PERP[0], EDEN-PERP[0], FTM-PERP[0], FTT[.03617085], KIN-PERP[0], LEO-PERP[0], MAPS-PERP[0], POLIS-PERP[0], PRIV-PERP[0], ROOK-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX[.000002], USD[0.50], USD[T0]		
00410278		USD[0.00]		
00410279		ETH[0], LTC-PERP[0], TOMO-PERP[0], USD[0.60], USD[T0.00454337]		
00410280		ADA-PERP[0], ASD-PERP[0], ATLAS[1889.42559344], ATOMBULL[0], AUDIO[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MBS[115.25853405], NEAR-PERP[0], NEO-PERP[0], SOL[0], SXP-PERP[0], TRX-PERP[0], USD[0.01], USD[T0], VET-PERP[0], XTZ-PERP[0]		
00410282	Contingent	1INCH[193], AMPL[0], BNT[92], CRV[1296.85654], DOGEBULL[0], FTT[0], LUNA2[1.86267767], LUNA2_LOCKED[4.34624789], LUNC[405601.9845534], RSR[10618.78187845], TLM[52104.61948], TOMO[1269.95482], UNI[300.010655], USD[1.37], USD[T0]		
00410284		ADABULL[0.00007084], AGLD-PERP[0], AVAX-PERP[0], BNBULL[0], BTC[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGEBULL[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.18829902], GRTBULL[0], HUM-PERP[0], HUM-PERP[0], SLP-PERP[0], USD[0.79], USD[T0.00267124], XRP[.09599614]		
00410287		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.09], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00410289	Contingent	BTC[0.32963015], ETH[.00044649], ETHW[32.35552166], FTT[0], GME[.00000001], GMEPRE[0], SRM[2.02926914], SRM_LOCKED[19.98176591], TRX[.000017], USD[0.00], USD[T0]		
00410290	Contingent, Disputed	BTC[0], ETH[0], USD[0.25], USD[T0.00000001]		
00410293		1INCH[0], BEARSHIT[3347.655], BNB[0], FTT[.00986244], LUA[.03847], TRX[1241.7516], USD[0.00], USD[T0.55575457]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00410295		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DAI[0.0000001], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00265567], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00415282], XLM-PERP[0], YFI-PERP[0]		
00410303		FTT[0.00134051], NFT (290978476707102011/FTX EU - we are here! #222307)[1], NFT (299334406108095665/The Hill by FTX #25250)[1], NFT (384689050166381139/FTX EU - we are here! #222111)[1], NFT (453216508056179574/FTX EU - we are here! #222321)[1], NFT (455779908240873313/FTX Crypto Cup 2022 Key #9117)[1], USD[0.00], USD[0]		
00410308		NFT (556071312409472153/The Hill by FTX #43289)[1]		
00410311		BTC[0], BTC-PERP[0], USD[0.00]		
00410312	Contingent	BTC[0], FTT[0.066733], LUNA2[0.16781508], LUNA2_LOCKED[0.39156854], NFT (436922140703186632/FTX AU - we are here! #40823)[1], NFT (542181859851745586/FTX AU - we are here! #40775)[1], SOL[0.0672116], TRX[0.001301], USD[0.00], USD[11.89115113], USTC[34.9862]		
00410314		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.52]		
00410316		CQT[.9646], MATH[.07164], MNGO[9.878], OXY[.98], STEP[.05002], TRX[.000003], USD[0.00], USD[0.00940200]		
00410317		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000565], CHZ-PERP[0], COPE[1.9642], DEFIBULL[0], DOT-20210326[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTT[0.16253042], FTT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TRX[.000001], USD[1.02], USD[0]		
00410318		BTC-PERP[0], USD[0.59], USD[0]		
00410322		CRO[30], FTT[1.099886], USD[3.53], USD[.002901]		
00410329		DAI[.02], ETH[4.905], FTT[0.11973762], USD[0.01], USD[23.28114947]		
00410330		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.06]		
00410333		BTC-PERP[0], DOGE-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
00410336		1INCH[0], 1INCH-PERP[0], AAVE[0.48000000], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO[61.9376678], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0.01040000], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[301.80517977], CHZ-PERP[0], COMP[.89234929], COMP-PERP[0], CREAM-PERP[0], DEF[0], DMGBULL[9.963334], DOGE[402], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GODS[87], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[1.47974692], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MBS[.356], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY[1224], PERP-PERP[0], QTUM-PERP[0], RAY[14.9908335], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[12], STEP-PERP[0], SUSHI[6.54521724], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UBX[0], UNI[6.12078466], UNI-PERP[0], UNISWAP-PERP[0], USD[1121.33], USD[45.42172513], WAVES-PERP[0], XLM-BULL[0], XLM-PERP[0], XMR-PERP[0], XRP[196.968086], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00410339		ETHBEAR[200000]		
00410341		ATLAS-PERP[0], USD[0.01], USD[11.19217792]		
00410342		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF[0], DEF-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], XMR-PERP[0], ZEC-PERP[0]		
00410348		AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[.0394851], BNB-PERP[0], BTC[0.00017149], BTC-PERP[0], DOT[289968], DOT-PERP[0], ETH[0.00912723], ETHW[0.60851534], GALA[9.753], GALA-PERP[0], KIN[5722.533], LUNC-PERP[0], SAND-PERP[0], SOL[.1597587], SOL-PERP[0], TRX[.000003], USD[477.83], USD[16.89470149], XRP[23]		
00410349		ADABULL[1.17530914], BNB[0], BTC[0], BULL[0], DOGEBULL[0], ETH[6.00841352], ETHW[6.00841352], MKRBULL[0], POLIS[1753.74091376], SRM[0], TRX[.000077], UNISWAPBULL[9.23693921], USD[-11.73], USD[-0.00241352], XRP[0.86590201], XRPBULL[2944263.84253986], XRP-PERP[0]		
00410358		BTC[.00150877], BTC-PERP[0], USD[0.13]		
00410360		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], TRUMPFE[0], USD[2.31]		
00410365		DEFI-PERP[0], LINK-PERP[0], USD[0.05]		
00410368		BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[0.40], USD[0.00000001], XRP[0], XRP-PERP[0]		
00410369		USD[63.67]		
00410371		BTC-PERP[0], DYDX[.00000001], ETH[0], FTT[0.00000001], FTT-PERP[0], USD[1.27], USD[0.00000084]		
00410375		BTC-PERP[0], USD[0.01]		
00410376		BTC[0], SOL[8.18625667], USD[14.05]		
00410379		1INCH-PERP[0], ALGO-PERP[0], BAT-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000006], USD[0.01], USD[0.00000001], WAVES-PERP[0], XEM-PERP[0], ZEC-PERP[0]		
00410383		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[-0.24], USD[0.29974983], XLM-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00410385		AAVE[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.10000000], FTM-PERP[0], FTT[0.06294132], FTT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000002], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00029421], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[.0002942], FIDA[1.03497367], FIDA_LOCKED[4.49236662], FTM[.00000001], FTM-PERP[0], FTT[0.00000269], FTT-PERP[0], ICP-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LUNC-PERP[0], MATIC[0.00000001], MER[.1], MKR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], SOL[0.00000001], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[29.19167665], SRM_LOCKED[483.14990481], SRM-PERP[0], SUSHI[.00000001], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], TRX[.000012], UBX[.77366681], UNI-20210625[0], UNI-PERP[0], USD[-0.91], USD[0.60000003], USD[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], YFI-20210326[0]		
00410395		CHZ[999.8195], CRV-PERP[0], DOT-PERP[0], ETH[.00000001], FTT[26.12939841], SNX-PERP[0], SOL[0], USD[0.00], USD[0]		
00410396		AUD[-46.77], USD[39.53392457]		
00410397	Contingent, Disputed	CEL[.0633], USD[0.00]		
00410398	Contingent	BTC[0.00004039], OXY[0], SRM[0.00006825], SRM_LOCKED[.00026817], TRX[.000002], USD[0.00], USD[0]		
00410401		USD[1.55], XRPBULL[.00258]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00410402		BTC[0], FTT[0.05620141], USD[4.24]		
00410403		USD[0.01]		
00410404		0		
00410410		LUA[.111971], TRX[.000001], USD[T0.00000001]		
00410412		0		
00410416		BTC[0], ETH[.00060172], ETHW[0.00060171]		
00410417		USD[0.00]		
00410424		ADA-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH[.00006012], ETHW[0.00006012], LTC-PERP[0], USD[0.00]		
00410426	Contingent	AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGOBULL[1269076.94400000], ALGO-PERP[0], ALT-PERP[0], ATOMBULL[1.228], ATOM-PERP[0], BCH-PERP[0], BEAR[58.789], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGEBULL[17.01734063], DOGE-PERP[0], DOT-PERP[0], EOSBULL[2592.249636], EOS-PERP[0], ETCBULL[0.05211169], ETC-PERP[0], ETHBULL[0.00008546], ETH-PERP[0], FTM-PERP[0], GRTEAR[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02520644], LUNA2_LOCKED[0.05881504], LUNC[5488.7574279], LUNC-PERP[0], MATICBULL[22591.71600000], MATIC-PERP[0], MID-PERP[0], ONT-PERP[0], PROM-PERP[0], SHIT-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXPBULL[627.6782033], SXP-PERP[0], THETABULL[61.93484800], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRPBULL[259.850144], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00410428	Contingent	AVAX[0], BNB[0], BTC[0], DOGE[0], ETH[0], ETHW[0], FTT[0.00000001], LUNA2[0.00625076], LUNA2_LOCKED[0.01458511], MATIC[0], SOL[.00000001], USD[4177.10], USD[T0.00012945]		USD[4174.22]
00410431	Contingent	AAVE[0], ADA-PERP[0], ALICE-PERP[0], AVAX[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.01374705], ETHBULL[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], ONT-PERP[0], OXY[0], RAY[0], REEF-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.01927805], SRM_LOCKED[.60743759], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.93], USD[T0], XRP-PERP[0], ZEC-PERP[0]		
00410432		USD[0.00]		
00410433		BNB[0], BTC[0], DOGE[0], ENS[2.52], ETH[0.16793661], ETHW[0.16703815], FTT[23.29039889], SAND[75], SHIB[0], USD[0.40], USD[T380.25560116]		ETH[.164]
00410434		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX[.09688329], TRX-PERP[0], USD[0.00], USD[T0], XRP[-0.00000001], YFI-PERP[0], ZEC-PERP[0]		
00410435		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.05697381], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[24.52], USD[T0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00410439		ALGO-PERP[0], BNB[0], BTC-MOVE-20210119[0], ETHBULL[0], USD[0.13], USD[T0.00000001]		
00410449		BCH-PERP[0], DOT-PERP[0], ETH-PERP[0], UNI-PERP[0], USD[0.12]		
00410450		ADABULL[0], ASDBULL[0], ATOMBULL[.00490515], BCHBULL[.00041925], BSVBULL[9.9981], EOSBULL[.07188], ETHBULL[0], FTT[0], LINKBULL[0], LTCBULL[.00651665], SUSHIBULL[2.1977295], SXPBULL[.0070245], TOMOBULL[4.180297], TRXBULL[.00960345], USD[0.00], USD[T0], VETBULL[0], XTZBULL[0.0001868]		
00410452		0		
00410454		USD[0.00]		
00410456		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DMG[.0341265], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[.03], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.19126930], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.2117328], TRX-PERP[0], UNI-PERP[0], USD[2.63], USD[T0.00949602], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00410458		DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], USD[T1.04337308], ZEC-PERP[0]		
00410460		XRP[10.685647]		
00410464		ADA-PERP[0], BAND-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], USD[T1.06884210]		
00410465	Contingent	AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APT-PERP[0], ASDBULL[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[.49360241], BAO[1], BNB[0.08908689], BNB-PERP[0], BOBA-PERP[0], BTC[0.00008402], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DEFI-BULL[0], DENT-PERP[0], DOGE[557.41442363], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.01075700], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], EXCH-PERP[0], FTM-PERP[0], FTT[8.24046112], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.62545461], LUNA2_LOCKED[1.45859844], LUNC-PERP[0], MANA-PERP[0], MATIC[2221.53088396], MATIC-PERP[0], OXY[0], OXY-PERP[0], PUNDIX-PERP[0], RAY[.00000001], REEF-PERP[0], RUNE-PERP[0], SAND[0.77361174], SAND-PERP[0], SHIB[2012895.82080274], SHIB-PERP[0], SOL[0.95000000], SOL-PERP[0], SRM[.05040641], SRM_LOCKED[.23032581], SRM-PERP[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TRX[.50652675], TRX-PERP[0], TULIP-PERP[0], UNI[.0471489], UNI-PERP[0], USD[4775.71], USD[T0.00583986], VETBULL[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00410467		ADA-20210326[0], ADABULL[0.00908832], ADA-PERP[0], BTC[0.00001696], BTC-20210326[0], BTC-PERP[0], DOGE-20210326[0], DOGEBULL[0.00063407], DOGE-PERP[0], ENJ-PERP[0], ETHBULL[.06870228], ETH-PERP[0], FTM-PERP[0], FTT[.0037109], SHIT-20210326[0], SUSHI-20210326[0], THETA-20210326[0], THETABULL[0], USD[0.36]		
00410468		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00410470		FTT[0.14088562], GOG[5437.5742], USD[0.00]		
00410471		ADA-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], RAY-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.18462283]		
00410472		BNBBULL[0], DOGEBEAR[9870.8], DOGEBULL[1.90058611], ETHBULL[0], FTT[0], MATICBEAR2021[99.981], MATICBULL[37.5870081], SUSHIBEAR[58.314], USD[0.01], XRPBULL[1099.791]		
00410474		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], LINK-PERP[0], LUA[.000898], NEO-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00410476		AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], FTT[0.00348485], GRT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MID-PERP[0], RSR-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], THETA-20210924[0], THETA-PERP[0], TRX[.000015], UNI-PERP[0], USD[0.03], USD[T-0.00945635], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00410479	Contingent	BTC[0], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC[.00000001], SOL-PERP[0], SRM[.01825629], SRM_LOCKED[.07235103], USD[0.00], XMR-PERP[0]		
00410480	Contingent	FTT-PERP[0], SRM[1.49418743], SRM_LOCKED[9.50581257], USD[0.00], USD[T0]		
00410483		AAVE-PERP[0], BNT-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETC-PERP[0], MATIC-PERP[0], TRX-PERP[0], TRY[0.00], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
00410485		ADA-PERP[0], ATOM-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], USD[T1.01058726]		
00410493		DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], USD[T1.20751093]		
00410494	Contingent	BTC[.42209105], ETH[.000905], ETHW[.499905], LUNA2[3.69123448], LUNA2_LOCKED[8.61288045], LUNC[.08], SOL[.0962], USD[379.36], USD[T23001.09588829]		USD[T22959.046165]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00410496		11NCH-20210625[0], 11NCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAO-PERP[0], BCH-PERP[0], BNB-20210625[0], BSV-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CHZ-20210625[0], COMP-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOT-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], HOLY-PERP[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LTC-20210625[0], LUNC-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX-20210625[0], UNI-20210625[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-20210625[0], XEM-PERP[0]		
00410499	Contingent	BT[C].00019999], FIDA[68430.6569343], FIDA_LOCKED[3485401.45985416], SOL[13.8799467], SRM[10259.9179206], SRM_CUSTOM[1448700.410397], USD[0.00]		
00410502		0		
00410503		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[0.22186075], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.29], USDT[0.01356907], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00410505		DOT[0], FTT[0.00000001], TRX[0.00001], UBX[T], USD[52.11], USDT[0]		
00410506	Contingent	ATLAS[17], ATLAS-PERP[0], ATOM-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[0], LUNA2[0.82485917], LUNA2_LOCKED[1.92467139], LUNC[16556.29], MOB[0], OKB[0], ONE-PERP[0], TRX[0.00003], USD[0.00], USDT[0.65112232], USTC[106]		
00410507	Contingent	CRO[50], SRM[13.2918354], SRM_LOCKED[20615976], USD[2.06]		
00410508	Contingent, Disputed	AAVE-PERP[0], ADA-20210326[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMC[0], AMC-20210326[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BILI-20210326[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], C88-PERP[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBEAR[10100050.5], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00052042], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00051711], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GME[0.00000002], GME-20210326[0], GMEPRE[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (513268850685916045/FTX AU - we are here! #19771)[1], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[3.28494687], SRM_LOCKED[32.02864272], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], TSLA-20210326[0], UNI-PERP[0], USD[0.93], USDT[0], USTC-PERP[0], WAVES-PERP[0], WSB-20210326[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00410511		BT[C].00090379], FTT[307.5], TRX[0.00786], USDT[0]		
00410513		BCHBEAR[0], BNBBULL[0], BTC[0], BULL[0], DOGEBULL[0], ETH[0], EUR[0.00], FTT[0.01935634], LTC[0], LTCBULL[0.01433888], USD[0.00], USDT[0.00022003], XRPBULL[0]		
00410517		ETH[0], FTT[0.07841945], USD[0.00]		
00410519		ADABULL[.740942], BCHBULL[8.5386], BNBBULL[.00000678], BTC[0], ETHBULL[0], LINKBULL[2], USD[0.00], USDT[0], VETBULL[644.21342]		
00410520		BT[C].000000162], BTC-PERP[0], BULL[0], CRO-PERP[0], DOGE-PERP[0], DEF1-PERP[0], ETH[15.00253895], ETH-20210924[0], ETHBULL[0.00002682], ETH-PERP[0], ETHW[0], FTT[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SRM-PERP[0], SUSHI-20210326[0], USD[13.96], USDT[0.00000001], USTC-PERP[0]		
00410523		ATOM[359.486], BCH[0], BNB[25.53527648], DOT[423.11666816], SOL[146.7548], TRX[0.000013], USD[0.01], USDT[2857.797191]		
00410527		ETH[0], ETHBEAR[159756188.5], ETHBULL[0], FTT[45.98545392], SUSHIBULL[10001.865], USD[0.00], USDT[0], XLMBULL[0]		
00410529		11NCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00410531		USD[0.00], USDT[0]		
00410535		BNB[0.00070958], BNBBULL[0.10914837], BNB-PERP[0], BTC-PERP[0], BULL[0.00000158], COMP-PERP[0], DOGE[.6256], DOGEBULL[0.03351465], ETCBULL[8.9982], ETHBULL[0.37992401], ETH-PERP[0], GRTBULL[23294162], KSM-PERP[0], LINKBULL[11669.16734693], LTCBULL[4.50657188], LUNC-PERP[0], MATICBULL[8.888145], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], SXPBULL[31.13159584], THETABULL[0.0006], TOMOBULL[2.3250173], USD[0.05], USDT[0.09289967], XRPBULL[1.7250648], XTZBULL[1.4066328]		
00410542		BNB[0], TRUMPFEB[0], USD[0.00]		
00410544		CREAM-PERP[0], DYDX-PERP[0], FLOW-PERP[0], FTT[0.00065095], FTT-PERP[0], LTC[.003977], POLIS-PERP[0], ROOK-PERP[0], TRX[.55346], USD[0.41], USDT[0], ZRX-PERP[0]		
00410546		ATOM-PERP[0], BTC[0], BTC-PERP[0], CHR[.981], ETH-PERP[0], KSM-PERP[0], SOL-PERP[0], SUSHI[136.13427571], SUSHI-PERP[0], UNI[0.01475583], USD[0.00], USDT[0]		SUSHI[136.100726]
00410549		BTC-PERP[0], NFT (445746475619017305/FTX EU - we are here! #213938)[1], NFT (510039398818810909/FTX EU - we are here! #213963)[1], NFT (557662533764984492/FTX EU - we are here! #213922)[1], USD[0.00], USDT[0]		
00410554		ETH[0.00099243], ETHW[0.00099243], LTC[.00529865], USD[1.04]		
00410555		ADABEAR[330879.5], ADABULL[0], BTC[0], BULL[0], DOGEBULL[.9617], EOSBULL[5.0969655], ETHBULL[0], FTT[0], GRTBULL[19388457], LINKBULL[0], USD[0.00], USDT[0]		
00410557		BTC-PERP[0], ETH-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.02], USDT[0.01792100]		
00410558		BTC[0.02182999], DOGE[0], ETH[0.14433000], ETHW[0.14488312], FTT[1.13479087], RAY[66.08897572], SOL[10.27825026], TRX[4839.68061800], UNI[11.08658434], USD[1714.40], USDT[0]		TRX[4728.619808]
00410559		APE[.097066], TRX[.000003], USD[-0.90], USDT[0.99214786]		
00410565		BF_POINT[200]		
00410567		USD[25.00]		
00410568	Contingent	AAVE[0.00012500], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BTC[0.00008952], BTC-20211231[0], BTC-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DYDX[.00000001], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], ETHW[0.00065447], FIL-PERP[0], FLOW-PERP[0], FTT[150], FTT-PERP[0], LEQ[.0025], LOGAN2021[0], LUNC-PERP[0], MATIC[0], MOB[0], MSOL[.00000001], OMG[0], OP-PERP[0], PAXG[0], PAXG-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.0025], SPELL[0], SRM[.05257974], SRM_LOCKED[2.59970033], SUSHI[0], SUSHI-PERP[0], USD[16077.00], USDT[0.00000002], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[0], YFI-20211231[0], YFI-PERP[0], ZRX[.00025], ZRX-PERP[0]		
00410570		11NCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], APT[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], ETHW[0.00081235], FTT[0], FTT-PERP[0], LTC-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000008], YFI-PERP[0]		
00410572		ABNB-0624[0], BNB[.00000001], BTC[0.33610000], CHZ[.00000001], EOS-PERP[0], EUR[0.00], FTT[3.03338825], LEQ[0], LINK[.00000001], TRX[0], USD[0.00], USDT[3.40177379]		
00410573		ALGOBULL[19686.21], ASDBEAR[3897270], BNBBEAR[7694610], ETHBEAR[505720.8], MATICBEAR[197960400], TOMOBEAR[107474250], USD[7.72], USDT[0.00000001]		
00410574	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0079763], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00400000], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[21575.34], USDT[500.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00410578	Contingent	APE[.000868], ATLAS[1.46402474], AUD[0.00], ETH[1.19221134], ETHW[1.19221134], FTT[0.03000093], LUNA2[117.6545522], LUNA2_LOCKED[274.5272885], LUNC[54.44221], MATIC[0], STEP[0], USD[0.00], USDT[0], USTC[16654.53513205]		
00410579	Contingent	11NCH[0], AVAX[1051.41294925], BNB[0], BTC[0], BTC-PERP[0], CEL[0], CHF[23964.48], DAI[0], DOT[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[226.23115567], MATIC[0], SOL[0], SRM[.098054], SRM_LOCKED[5.16612822], USD[0.00], USDT[0]	Yes	
00410581		BTC-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00410582		0		
00410584		ADABULL[0], ADA-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[4.27435], CHZ-PERP[0], DMG[.018577], DOT-PERP[0], ENJ[.8936], ENJ-PERP[0], ETH-PERP[0], FTT[.095744], LTC-PERP[0], SAND-PERP[0], SOL[.1], SRM[.85482785], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.03], XEM-PERP[0], XLM-PERP[0]		
00410587	Contingent	BTC[0.00004723], ETH[0.00607689], ETHW[0], FTT[0.08276200], MER[.852953], MNGO[.0757], MSOL[0], NFT (419199617071866280/SERIES1 #1)[1], OXY[0], SOL[475.49695980], SRM[22.90295499], SRM_LOCKED[126.62648679], USD[4.66], USD[0]		
00410592		FTT[.00254217], NFT (492467145853947631/The Hill by FTX #27635)[1], USD[0.00]		
00410593		1INCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XTZ-PERP[0]		
00410595	Contingent	BULL[0.00000800], ETHBULL[18.37618841], FTT[0.01934597], SOL[4.01031186], SOL-PERP[0], SRM[.12104858], SRM_LOCKED[.93653053], USD[1430.69], USD[81.65669520]		
00410598	Contingent	1INCH-PERP[0], ADABEAR[100], ADA-PERP[0], AKRO[.001], ALGOBULL[38983.85], ALICE-PERP[0], ATOMBULL[4.9569], ATOM-PERP[0], AXS-PERP[0], BALBULL[2.9886], BCHBULL[12.9968], BCH-PERP[0], BSVBULL[1193.2612], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DMGBULL[9.998], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOSBULL[1059.88782], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINA[.001], LTCBULL[.9998], MATICBULL[.063], MATIC-PERP[0], REEF[.001], REEF-PERP[0], SHIB-PERP[0], SRM[.001094], SRM_LOCKED[.00504621], SRM-PERP[0], STEP-PERP[0], SUSHIBULL[3436.14088], SUSHI-PERP[0], SXPBULL[129.969], THETA-PERP[0], TOMOBULL[1441.8186], TRX[.948602], TRX-PERP[0], USD[0.02], USD[0.00000001], XLM-PERP[0], XRPBULL[250.00088], XRP-PERP[0], XTZBULL[38.9712], ZIL-PERP[0]		
00410599		ADA-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.00689604], USD[0.00], YFI-PERP[0]		
00410603	Contingent	AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[.06314], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-20210924[0], BNB-PERP[0], BTC[0.00009899], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[.00000001], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[10.32543096], LUNA2_LOCKED[24.09267225], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (299217395217164835/FTX EU - we are here! #229367)[1], NFT (366873152622834859/FTX EU - we are here! #229372)[1], NFT (531628425056037893/FTX EU - we are here! #229355)[1], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAY[.71551901], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.74855721], SRM_LOCKED[.66.07442789], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], TSLA[.0334602], TSM-20210625[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[11815.41], USD[2.42137476], USD[0.00], USDC[1014], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	BTC[.000098]	
00410604		DENT[1], ETHW[86.99441819], KIN[1], USD[0.00]	Yes	
00410606		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[2069.29358], CHZ-PERP[0], COMP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[0], FTT[0.00000001], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP[0], TRU[119.92419], UNI[0], USD[0.00], USD[0.00000002], XLM-PERP[0], XMR-PERP[0]		
00410611		BTC-PERP[0], USD[0.00]		
00410612		AAVE[0.00010647], ATOM-PERP[0], DOT-20210326[0], LINK[0.00605598], USD[0.84], USD[0.00093623]	Yes	
00410613		1INCH[.905], 1INCH-PERP[0], AAVE[.0098195], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BALBULL[89.9726], BAND[.08119], BAND-PERP[0], BAT[.909028], BCH-PERP[0], BNB[.19997887], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHR[.90975], CRV-PERP[0], DODO[6375.73], DOGE[.96855], DOGE-PERP[0], DOT[9.9], DOT-PERP[0], DYDX[.08575], EGLD-PERP[0], ENJ-PERP[0], EOSBULL[178098.70795], EOS-PERP[0], ETC-PERP[0], ETH[.00086], ETH-PERP[0], ETHW[.00086], FIL-PERP[0], FTM-PERP[0], GRT[.943684], LINK[.04916474], LINK-PERP[0], LTC[21.2659587], LTC-PERP[0], MANA[299.943], MAPS[.924], MATIC-PERP[0], NEAR-PERP[0], SLP[8.009845], SOL[.005981], SXP-PERP[0], UNI-PERP[0], USD[0.99], USD[0.00000001], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00410614		ADABULL[0], BNBULL[0], BTC-PERP[0], BULL[0], COMPBULL[0], DOGEBULL[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0], GRTBULL[0], LINKBULL[0], MATIC-PERP[0], MKRBULL[0], SUSHI-PERP[0], SXPBULL[0], USD[0.00], USD[0], XLMBULL[0]		
00410617		BTC-PERP[0], ETH[0], USD[38.22]		
00410618	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[.4.24], USD[6.29], WAVES-PERP[0], YFI-PERP[0]		
00410620		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-20210326[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], CREAM-20210326[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], OKB-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00410621		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], RUINE-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[1.51], XLM-PERP[0], YFI-PERP[0]		
00410622		ATOM[1.04045246], BTC[0], FTT[1.00117033], USD[0.00]		
00410625		1INCH-PERP[0], ALGO-PERP[0], AUD[0.00], AVAX-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.815], ETH-PERP[0], ETHW[.815], FIL-PERP[0], LINK[0.09786210], LINK-PERP[0], MATIC-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[.25.12], USD[0], VET-PERP[0], XLM-PERP[0], XRP[259.58699], XTZ-PERP[0]		
00410626		BCHBEAR[4200], BCHBULL[300], BEAR[68.29], BTC[0.00511070], BULL[0.00007943], DOGEBULL[0.09501284], ETHBULL[0.00001425], FTT[.09938], TRUMPSTAY[.8537], USD[9.30], USD[0]		
00410628		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.45], XRP-PERP[0]		
00410630		FTT[0], TRX[.000001], USD[0.42], USD[0]		
00410631	Contingent	BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], SOL-PERP[0], SRM[.05800186], SRM_LOCKED[.20898858], USD[0.04], USD[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00410638		ALGO-PERP[0], ALPHA-PERP[0], BTC-PERP[0], CHZ[4379.207316], COPE[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[46.82484911], GRT-PERP[0], LINA[7996.31], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR[87300.96], RSR-PERP[0], SOL[0], SRM[0], USD[0.00], USD[22.84111619], WAVES-PERP[0]		
00410639		AMPL[0], CHF[0.00], USD[0.62], USD[0.00000001]		
00410640		BTC[0.00108446], FTT[25.99481], TRX[.000778], USD[0.63], USD[0]		
00410642		AGLD-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], DOGE[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07502496], FTT-PERP[0], LINK[0.0933272], LTC-PERP[0], NEAR-PERP[0], QUTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[.00223], SOL-PERP[0], SRM-PERP[0], USD[2.62], USD[0], VET-PERP[0]	USD[2.61]	
00410643		BRZ[100]		
00410644		AAVE-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-.0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0.00058828], ETH-PERP[0], FLUX-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], ONE-PERP[0], PERP-PERP[0], REEF-PERP[0], ROK-PERP[0], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[2.45], USD[748.00824157], VET-PERP[0], XRP[0], XRP-20210924[0], XTZ-PERP[0], ZRX-PERP[0]		
00410648	Contingent	1INCH-PERP[0], ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], CEL[0], DOT-PERP[0], EDE[.00000001], EOS-PERP[0], FTT[0.08036170], GRT-PERP[0], LINK-PERP[0], SNX-PERP[0], SRM[.04780485], SRM_LOCKED[.33271964], SXP-PERP[0], UNI-PERP[0], USD[0.73], USD[0]		
00410650		ADABULL[0], AMPL[0], BCH[0], BNB[0], BNBULL[0], BTC[0], COMP[0], DEFI-BULL[0], DOGE[0], DOGEBULL[0], ETH[0.00000001], ETHBULL[0], FTT[0], LINK[0], LINKBULL[0], MATIC[0], SUSHI[0], THETABULL[0], TRX[0], UNI[0], USD[0.00], USD[0]		
00410654		ETH-PERP[0], USD[.29.84], USD[170.797626]		
00410658		BTC[0.00001809], ENJ[.9846], EUR[0.00], FTT[.06770865], LINK[.09948], SNX[.09846], SOL[.0098], TRX[.000005], USD[0.00], USD[0]		
00410661		ATLAS[939.8308], ATLAS-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], HOT-PERP[0], RAY-PERP[0], SAND-PERP[0], SXP-PERP[0], TRX[.000008], USD[0.10], USD[0.00141295], XEM-PERP[0], XRP-PERP[0]		
00410662		BTC[0], DMG-PERP[0], USD[1.01]		
00410663		ALGO-PERP[0], TRX-20210326[0], TRX-PERP[0], USD[0.03]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00410664		FLOW-PERP[0], USD[0.00], USD[0]		USD[0.00]
00410666		BTC-PERP[0], DOGE-PERP[0], FTT[.0124041], USD[3.31], USD[0.00695698]		
00410667		ADA-PERP[0], BTC-PERP[0], TRX[.000002], USD[0.00], USD[0]		
00410668		ALPHA-PERP[0], BTC-PERP[0], FIL-PERP[0], KNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0]		
00410669		ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[-0.98], USD[1]		
00410670		BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC[.00599674], USD[0.60], USD[0], XRP-PERP[0]		
00410673		BTC-PERP[0], DEF1-PERP[0], FLOW-PERP[0], USD[5437.29]		
00410676		NFT (564183488476846855/FTX AU - we are herel #32546)[1]		
00410677		BTC[0], CHZ[1.6308], DMG[.03384], SHIB-PERP[0], SOL[0], SRM[.80646], USD[0.00]		
00410682	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AKRO[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98[0], COMP-PERP[0], CRV-PERP[0], DFL[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GENE[0], GRT-PERP[0], KIN[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.75724179], LUNA2_LOCKED[4.10023084], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], OXY[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], SHIB[0], SLP-PERP[0], SLRS[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS[20100000], SPELL-PERP[0], SRM[0.05430029], SRM_LOCKED[22320616], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[17.24], USD[0], VET-PERP[0], WAVES-PERP[0], WRX[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00410683		1INCH-20211231[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00900072], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210904[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20211231[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENS-PERP[0], ETH[0.00062665], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[155.15425977], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKR[0], MTL-PERP[0], NEAR-PERP[0], OMG[0], OMG-20211231[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20211231[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TSLA-20211231[0], TULIP-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[0.00], USD[0.00000001], XTZ-20211231[0], YFII-PERP[0]		
00410685		AAVE-PERP[0], ADA-PERP[0], ATOM[0.00000001], BCH[0.00000001], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE[0.34483931], DOGE-PERP[0], DOT[659.60832767], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[841.92682662], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], OMG-20211231[0], OMG-PERP[0], SOL[-0.00156619], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00006700], TRX-PERP[0], UNI-PERP[0], USD[1.81], USD[867.98900588], XLM-PERP[0], XRP[3681.42821430], XRP-PERP[0], YFI-PERP[0]		USD[1.80], USD[866.360715]
00410687		BTC-PERP[0], ETH-PERP[0], USD[0.94]		
00410689		1INCH-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], MINA-PERP[0], MNGO[9.9928], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], QTUM-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[1.89], USD[0], WAVES[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00410693		AAVE-PERP[0], ALPHA[8866.10488264], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC[1.18072421], BTC-PERP[2774], DEF1-PERP[484], DOGE[16101.779], DOGE-PERP[0], ETH[16.0148453], ETH-PERP[0], ETHW[12.6055002], GRT-PERP[0], SHIB-PERP[0], SLP[2.894], SLP-PERP[0], SNX-PERP[0], SOL[81.973602], SUSHI-PERP[0], TRX[104466], USD[16437.43], USD[12364.76925629], YFII[6148176]		
00410694		USD[184.60]		
00410696		1INCH-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], SNX-PERP[0], TRX[0.01428703], USD[0.56], USD[0], XTZ-PERP[0]		
00410698		BTC-PERP[0], ENJ-PERP[0], ETH[0.00047945], ETH-PERP[0], ETHW[0.00047945], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
00410699		BNB[.18932935], BTC[.10003196], BTC-PERP[0], DOGE[0.00004030], DOGE-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
00410701		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], GRT-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[5.00], XRP-PERP[0]		
00410702		AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[8923.49], YFI-PERP[0]		
00410703	Contingent	ADA-PERP[0], ATLAS[6000], BNB-PERP[0], BTC[0.10716288], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[25.35312270], ETH-PERP[0], ETHW[25.21445586], FTM-PERP[0], FTT[3232.98666977], FTT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], SOL[61.47405646], SRM[81.00132296], SRM_LOCKED[1374.80573982], TOMO-PERP[0], TRX[.000002], USD[10033.46], USD[1259.54939510], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[513.40820496], XRP-PERP[0], XTZ-PERP[0]		BTC[.107129], ETH[25.352833], SOL[60.799074], USD[9921.09], USD[1159.529543], XRP[513.207504]
00410705		ADABULL[0], ALGOBULL[129974], ATOMBULL[18.9962], BALBULL[9.998], BCHBULL[49.99], BNB[0], BSVBULL[11997.6], DOGEBULL[0], EOSBULL[17598.12], ETCBULL[1.359728], FTT[0], GRTBULL[70.58588], LINKBULL[14.39712], LTC[0.0019775], LTCBULL[18.9962], MATICBULL[263.12158], MATIC-PERP[0], SHIB[100000], SUSHIBULL[21995.6], SXPBULL[179.964], TOMOBULL[75185.14000000], TRXBULL[9.998], USD[0.01], USD[0], VETBULL[3.39932], XLMBULL[18.9962], XLM-PERP[0], XRPBULL[619.878], XRP-PERP[0], ZECBULL[1]		
00410706	Contingent, Disputed	USD[0.14], USD[0]		
00410707		1INCH-PERP[0], AAVE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.00000304], ETH-PERP[0], ETHW[0.00000304], LINK-PERP[0], ONT-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000002], XLM-PERP[0]		
00410709		BNB[0], BTC[0.00000001], TONCOIN[.04], USD[0.00], USD[6.46007717]		
00410710		BTC-PERP[0], FTT[0.13862978], USD[2.52], USD[0.00000001]		
00410711		FTT[.05002108], USD[466.18], USD[0.50000000]		
00410715	Contingent	EDEN[1126.7], FTT[236.8911875], SOL[16.63184949], SRM[4777.80605745], SRM_LOCKED[80.25964799], SUSHI[0], SUSHI-PERP[0], TRX[.000022], USD[591.16], USD[0.00000001], XPLA[9.93673]		
00410717		XRPBULL[125]		
00410723		ADABEAR[29994000], ALGOBULL[119976], EOSBEAR[20995.8], ETHBEAR[1013310.64395955], SHIB[2999780], USD[0.02], USD[0], XRPBULL[11370.88016609]		
00410725		ALGO-PERP[0], ALPHA[97986], ALT-PERP[0], AMPL[0.06801366], AMPL-PERP[0], BTC[0.03638569], BTC-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DENT[49990.5], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.22464954], ETH-PERP[0], ETHW[0.22464954], FIL-PERP[0], KIN[9732.1], KNC-PERP[0], KSM-PERP[0], LTC[.0070151], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OMG[21.495915], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP[.050144], SXP-PERP[0], TRX[.000004], TRX-PERP[0], USD[1.92], USD[0.00000001], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00410727		SHIT-PERP[0], USD[2.29]		
00410728		USD[1.11]		
00410732		FTT[0.01499237], SOL[0], TRX[.000028], USD[0.00], USD[0.21000000]		
00410735	Contingent	ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], BTC-20210924[0], BTC-PERP[0], CEL[0], DOGE-20210625[0], DOT-20210625[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[0.09549451], FTT-PERP[0], GBP[0.00], SRM[3.06203951], SRM_LOCKED[14.54378479], UNI-20211231[0], USD[0.00], USD[0]		
00410736		1INCH-20210326[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], AKRO[.08097], BTC[0], BTTPRE-PERP[0], DOT-PERP[0], EOS-PERP[0], LINK-PERP[0], NEO-PERP[0], SRM[.00000001], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000007], TRX-PERP[0], USD[4.32], USD[0.00047460], VET-PERP[0]		
00410738		BAND-PERP[0], BTC[0], BTC-PERP[0], COMP[0], COMP-PERP[0], ETH-PERP[0], ETHW[.98763646], GRT[0], LINK[0], RSR-PERP[0], RUNE[0], SNX[0], SOL[0], SOL-PERP[0], SRM[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0], UNI[0], USD[0.00], YFI[0], ZEC-PERP[0]		
00410739	Contingent	ASD-PERP[0], BULL[0.00003203], ETH[0.00029420], ETHBEAR[33091930], ETHBULL[0], ETHW[0.00029232], FTT-PERP[0], LUNA2[0.34007652], LUNA2_LOCKED[0.79351188], MKR-PERP[0], SOL-PERP[0], SRM[.02516379], SRM_LOCKED[14.53629061], SRM-PERP[0], USD[0.43], USD[255.84006469]		
00410741		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00027283], ETH-PERP[0], ETHW[0.00027283], TRX-PERP[0], USD[0.00], USD[0.00020214], XRP[-0.56247561]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00410743	Contingent	1INCH[0], AAVE[0.00036405], AAVE-PERP[0], ADA-PERP[0], AMPL[0.76609407], ANC[27], ANC-PERP[0], APT-PERP[0], ASD[0.04610311], ATLAS[1500.01], ATOM[0.01974621], ATOM-PERP[0], AUDIO[32.00016], AVAX[0.05927437], AVAX-PERP[0], BAND[0.04524034], BAT[.69600167], BIT-PERP[0], BNB[0.00369544], BNB-PERP[0], BNT[0], BTC[0.00285195], BTC-PERP[0], BULL[0], CEL[0], CEL-PERP[0], CHZ[49.96675], CLV[50.000375], CLV-PERP[0], CQT[.001125], DENT[.05], DOGE[0.03088360], DOT[0.02722354], DOT-PERP[0], DYDX[0.0001], DYDX-PERP[0], ENJ[50.00926], ENJ-PERP[0], ETH[0.00067568], ETH-PERP[0], ETHW[0], FTT[27.01565320], FTT-PERP[0], GALA[150.001], GALA-PERP[0], GMT[0.04859043], GMT-PERP[0], IMX[10.0045], LINK[0], LINK-PERP[0], LUNA2[7.67569319], LUNA2_LOCKED[17.90995079], LUNC[0], LUNC-PERP[0], MANA[10.0015], MANA-PERP[0], MATH[5], MATIC[0.00000001], MATIC-PERP[0], MINA-PERP[0], NIO[0], OKB[0], ONE-PERP[0], OP-PERP[0], OXY[20], PAXG[.0000414], PERP[.00008], PROM-PERP[0], PUNDIX[.099335], PYPL[0], RAY[10.01862206], RNDR-PERP[0], RUNE[0.08849595], SAND[100.0846], SAND-PERP[0], SHIB[200], SNX[0.01507255], SNX-PERP[0], SOL[0.00164586], SOL-PERP[0], SRM[40.08106938], SRM_LOCKED[32.99709395], SRM-PERP[0], SRN-PERP[0], STARS[60.000725], STEP[50.00025], SXP[0], THETABULL[0], THETA-PERP[0], TONCOIN[.0024115], TRX[0], TRX-PERP[0], TSLA[.000000001], TSLAPRE[0], UBXT[.44470642], UBXT_LOCKED[63.15242756], UNII[0.01576410], USD[.12.33], USD[0.00823506], USTC[0], USTC-PERP[0], XRP[0], XRP-PERP[0]		BAND[.04478], BNB[.003692], DOT[.027202], ETH[.000675], SNX[.015063], SOL[.001645]
00410746	Contingent, Disputed	ATOMBULL[0], ATOM-PERP[0], BAO-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00410747		SXP[.05978], USD[0.01]		
00410749	Contingent	ADABULL[0.02655198], BSVBULL[93089.58823545], BTC[0.00129870], BULL[0], COMPBULL[1.69130191], DEFIBULL[0], EOSBULL[0], ETH[0.00324107], ETHBULL[0], ETHW[0.00324107], FIDA[.19996564], FIDA_LOCKED[.46016485], FTT[161.82496887], LINK[0], LINKBULL[12.36408320], LTCBULL[242.74992235], RUNE[19.52089813], SRM[.07960193], SRM_LOCKED[.26979095], SUSHIBULL[39206.03208137], SXPBULL[1038.59087766], UBXT[215.94413214], USD[5.48], USD[0], XRP[13.55718], XRPBULL[2075.18358195]		
00410750		AURY[.000000001], BAO-PERP[0], CEL[.00581734], SLP-PERP[0], TRX[.000003], USD[0.00], USD[0]		
00410751		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.07587459], USD[5.02], XRP[0.31311191], XRP-PERP[0]		
00410755		ETH[0], USD[0.00], USD[0]		
00410756		BTC[0], ETH[0], EUR[8263.29], FTT[0.00310476], USD[0.00], USD[100]		
00410757		USD[1371.88]		
00410758		ADA-20210326[0], ADABULL[0.00000991], ADA-PERP[0], BTC-20210326[0], DOT-20210326[0], ETH-20210326[0], LINK-20210326[0], LTC-20210326[0], USD[0.30], XRP[0], XRP-20210326[0], XRP-PERP[0]		
00410759	Contingent	ATLAS[11998.58777], AXS[2.64108106], BCH[0], BIT[1141.467], BNB[0.02663855], BNB-PERP[0], BTC[0.00445886], BTC-PERP[0], CRV[500.007], DOGE[30.65874889], DYDX[1.18451622], ETH[1.46354219], ETH-PERP[0], ETHW[0.01054216], FTM[8.61100803], FTT[600.06870370], FTT-PERP[0], LINK[2.67659705], LTC[0], MATIC[227.6476646], NFT [295392308682815703/FTX EU - we are here! #85425][1], NFT [31320049838290539/FTX EU - we are here! #85157][1], NFT [549538732592821355/FTX EU - we are here! #84518][1], POLIS[499.933165], RAY[32.64960143], SOL[0.02065474], SRM[4.27869191], SRM_LOCKED[76.84130809], UNII[4.02356709], USD[40396.14], USD[29]		
00410761		FTT[204.3], FTT-PERP[0], TRX[.000958], USD[27.44], USD[0.0086215]		
00410762		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY[.012401], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00154161], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000065], UNI-PERP[0], USD[0.02], USD[12.51009258], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00410763		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], PAXG-PERP[0], RAY-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XTZ-PERP[0]		
00410765		AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], KAVA-PERP[0], LTC-PERP[0], QTUM-PERP[0], SXP-PERP[0], USD[0.04], USD[0], VET-PERP[0], XLM-PERP[0]		
00410766		1INCH-PERP[0], ADA-PERP[0], AKRO[.527955], BTC-20210326[0], ETH-20210326[0], EUR[0.00], LINK-20210326[0], USD[0.00], VET-PERP[0], XLM-PERP[0]		
00410767	Contingent	ATOM-PERP[0], BTC[0], BTC-PERP[0], CRO[0.54611652], CRO-PERP[0], DMG[0], DOGE[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LTC[0.00959747], REN[0.55499433], RSR[0], SNX[0], SNX-PERP[0], SRM[.49394077], SRM_LOCKED[2.33277829], SXP[0], USD[0.10], USD[0.98499197], YFI[0], YFI-PERP[0], ZRX[0]		
00410770	Contingent	1INCH-PERP[0], AAVE[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC[0], AMPL[0], ATLAS[8.98655392], ATOM-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BT[7000000000], CREAM-PERP[0], CRO-PERP[0], CRV[.000000001], CRV-PERP[0], DAI[.00000003], DENT-PERP[0], DOGE[0], DOGE-20210924[0], DOGEBEAR2021[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[14.57100003], ETH-20210924[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[25.51724320], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.00333412], LUNA2_LOCKED[0.00777963], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-20210924[0], TRX[10000.000778], USD[71591.73], USD[9.52182359], USTC[.471962], USTC-PERP[0], XRP-PERP[0], YFI[0]		
00410774		BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0.01498161], USD[0.00], USD[0]		
00410775		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.00020419], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL[.00003151], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.51], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00410778		TRUMPSTAY[18103.95286], USD[0.01]		
00410780		BTC[0.00003716], BTC-PERP[0], FTT[.0621959], TRX[.000023], USD[555.27], USD[0.16042328]	Yes	
00410781		0		
00410782		DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.51], XTZ-PERP[0]		
00410784		OKB-PERP[0], USD[0.00], USD[0]	Yes	
00410785		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALEPH[.000000002], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-0930[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00000001], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00410788		EOSBULL[4000], TRX[.7], USD[0.03195965]		
00410789	Contingent	ADABULL[0.00009317], ALGOBULL[15998472.9462], BNBULL[0.00006386], C98[.963425], COMPBULL[0.0000789], CQT[.267835], DEFIBULL[0.0000691], DOGE[5], DOGEBULL[0.00231678], ETH[0.00099620], ETHBULL[0.0000820], ETH[.0895595], FIDA[.932835], FTT[.09734], GRTBULL[0.04912875], HXRO[.7552605], LINA[1587.8986], LINKBULL[.01345587], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0094826], MATICBULL[.00386595], MER[.91754], SUSHIBULL[346800], SXPBULL[10030.00002577], TONCOIN[.07796], TRX[.000048], UBXT[693.934965], UNISWAPBULL[0.00006085], USD[0.00], USD[23.08913732], USTBULL[0.00688719], XLMBULL[0.01640325], XRP[.03992445], XRPBULL[12482.078141]		
00410794		ALPHA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], RSR-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0]		
00410795		USD[3.27]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00410796		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT[0.00022958], FTT-PERP[0], LTC-PERP[0], LUA[12864.52061], MTA-PERP[0], NEO-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00000002], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP[0.00000001], YFI-PERP[0]		
00410798		AKRO[2], ATOMBULL[5395.9191225], BAO[3], BULL[1], DENT[1], ETCBULL[9678.66630163], ETHBEAR[64213], KIN[2], TRX[0.000836], UBX[1], USD[0.00], USDT[0.00181645]		
00410799		AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BAT-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], EOS-20211231[0], EOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MER-PERP[0], OMG-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], THETA-PERP[0], TRX[1.00715642], USD[0.59], USDT[0], XTZ-PERP[0]		
00410800	Contingent	BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DAI[-0.34474925], DOGE-PERP[0], ETH[0.00052923], ETH-PERP[0], ETHW[0.00052923], FTT[58.17649205], FTT-PERP[0], KIN[60000], RAY[0.00000001], RUNE[0], RUNE-PERP[0], SHIB[39093.27583394], SNX[0], SNX-PERP[0], SOL[-0.00000266], SRM[3779.48111059], SRM_LOCKED[83.06966605], SRM-PERP[0], USD[2.74], VET-PERP[0], XRP-PERP[0]		
00410801	Contingent	AVAX-PERP[0], BIT[313.3558], BIT-PERP[0], BTC[0.0004832], BTC-PERP[0], CAKE-PERP[0], CEL[0.04054227], CEL-PERP[0], ETC-PERP[0], ETH[0.54039236], ETH-PERP[0], ETHW[0.00049495], FTT[0.04063978], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], LUNA2[0.14045317], LUNA2_LOCKED[0.32772407], LUNC[0], LUNC-PERP[0], MATIC[580.76530907], MATIC-PERP[0], NEAR[93.37246], NEAR-PERP[0], OP-PERP[0], SLP-PERP[0], THETA-PERP[0], TRX[1.999629], USD[1.68], USDT[0.00966869], USTC-PERP[0], VET-PERP[0], WFLOW[181.56368], YFI-PERP[0]		
00410802		BTC[0], USD[2.85], USDT[16.02302234]		
00410803		ADA-PERP[0], BTC-PERP[0], BULL[0.00000086], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINKBEAR[25.219], UNI[0.00870149], USD[100.00], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00410805		BTC[0], BTC-PERP[0], USD[0.01], USDT[0.86200000]		
00410809	Contingent	1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CBSE[0], CEL-20210625[0], CHR-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE[7731516], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], G8T[0], GME[0.00000001], GMPRE[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.000207], SRM_LOCKED[0.0009245], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLR-20210625[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.03], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00410811		ETH[0.0000314], ETHW[0.0000314], RUNE[0.00116300], SOL[0.00065832], SRM[0], USD[-0.01], USDT[0]		
00410812		AAVE[0.00190708], AAVE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.02180114], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[84301], ETH-PERP[0], ETHW[0.00001], FTM[618], FTM-PERP[0], FTT[76.11943742], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MEDIA[0.003129], MEDIA-PERP[0], POLIS-PERP[0], RAY[614424], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[12.83349138], SOL-PERP[0], STEP[0.07497166], STEP-PERP[0], SUSHI-PERP[0], TOMO[0], TRX[0.000008], USDT[26784.25], USDT[0.02740304], YFI[0], YFI-PERP[0]		
00410813	Contingent	AVAX[0.074619], FTT[0.01580215], SLRS[7539.17426], SRM[160.16843438], SRM_LOCKED[2.3453335], SUSHIBEAR[61367.5], USD[0.40]		
00410815		BTC[0.00149970], NFT (397766379759805869/FTX Crypto Cup 2022 Key #20489)[1], NFT (504681512372295092/The Hill by FTX #34663)[1], USD[150.46]		
00410816	Contingent	AAVE-PERP[0], ALCX[0], BTC[0.01289754], CRV[81723941], DAI[0.09654987], DAWN-PERP[0], DOT-20210625[0], FTM[1490.27237228], FTT[0.06722276], GRT[2702.48643], HNT-PERP[0], LINK[599.90037871], LTC[15.23], LTC-PERP[0], LUNA2[0.06972649], LUNA2_LOCKED[0.16269514], LUNC[15183.0903219], OKB-PERP[0], ROOK[0.0009504], ROOK-PERP[0], SNX-PERP[0], SOL[0.00014288], SOL-PERP[0], USD[1.23]		
00410818		BTC-PERP[0], USD[3.54]		
00410820	Contingent	BAL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], ETH-PERP[0], FTT[0.03696856], FTT-PERP[0], SOL-PERP[0], SRM[22.72783502], SRM_LOCKED[78.97422738], TRUMPFE[0], UNI-PERP[0], USD[0.18], USDT[0.00211311]		
00410821	Contingent, Disputed	0		
00410823		BTC[0], DOGEBEAR[133906.2], EMB[1789.713], ETH[0.00000322], ETHBULL[0], FTT[0.00623582], TRX[0.000134], USD[0.30], USDT[0.00642780]		
00410824		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[7.2874], ATOM-20210326[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[39.275561], MAPS[162.16], NEO-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.26], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00410825		BTC[0.00000001], BTC-PERP[0], DOGE[5], ETH-PERP[0], SUSHI[0.00000001], USD[0.50]		
00410826		ETH-PERP[0], MKR-PERP[0], USD[0.08]		
00410828		USD[0.00], USDT[99.79102063]		
00410831		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00061745], BTC-PERP[0], CAKE-PERP[0], CHZ[170], CHZ-PERP[0], COMP[28817106], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.05940101], ETH-PERP[0], ETHW[0.05940101], FIL-PERP[0], FTM[25], FTM-PERP[0], FTT[0.01597387], FTT-PERP[0], GRT-PERP[0], LINK[9.58835], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB[1700000], SHIB-PERP[0], SNX-PERP[0], SOL[63847272], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[1.067], UNI-PERP[0], USD[-67.34], USDT[0.55138089], WAVES-PERP[0], WBTC[0.00002477], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00410834		ETH[0.0004907], ETHW[0.0004907], TRX[0.083938], USD[1.01]		
00410835	Contingent	ATLAS[10541.10700719], BTC[0.03619173], DOGE[3944.57702825], ETH[1.38461139], ETHW[1.38461139], FTM[990253], FTT[31.79172835], RAY[0.00468900], SLND[24.9954875], SOL[11.31904717], SRM[211.33385132], SRM_LOCKED[18743574], TRX[0.003119], USD[0.00], USDT[488.51031615], XRP[1.39]		
00410837		ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0.00587451], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINA-PERP[0], MKR[0], MKR-PERP[0], QUTUM-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00410843		BTC[0.00139912], BTC-PERP[0], ETH[0.00133101], ETH-PERP[0], ETHW[-0.26837143], FTT[26.22519815], LTC[0.39556696], LTC-PERP[0], USD[1603.69]		
00410844		USD[0.00], USDT[0]		
00410845		MOB[49012], TRX[0.000001], USD[0.00], USDT[1.01806271]		
00410847		ALT-PERP[0], BTC-20210625[0], BTC-PERP[0], FTT[0.00643934], SXP-PERP[0], TRX[0.000004], USD[0.00], USDT[0.00458304]		
00410849		ADABULL[0], ATLAS[90], BULL[0], DEFIBULL[0], ETH[0], ETHBULL[0], EXCHBULL[0], FTT[0], MIDBULL[0], USD[0.03], USDT[0.38224941], XLMBULL[0]		
00410850		NFT (507091485054767381/FTX Crypto Cup 2022 Key #8469)[1]		
00410852		SOL[0]		
00410854		BNB[0], BTC[0.09146644], CLV[2409.9878216], EUR[10.00], FTT[227.75914620], LINK[146.63760443], SRM[578.9064915], SUSHI[207.9464675], UNI[11.0072709], USD[30.92], USDT[0]		BTC[0.091059], LINK[146.176388], USD[30.78]
00410855		BTC[0], CHZ-PERP[0], DMG-PERP[0], MTA-PERP[0], RSR-PERP[0], USD[0.14]		
00410857		DOGE[19.986], USD[0.04]		
00410858		ATOM-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], EUR[9082.50], FTT[25.09716188], LTC-PERP[0], TRX[0.000035], USD[0.00], USDT[0], YFI[0]	Yes	
00410860		0		
00410862		ADABULL[0.03840427], BTC-PERP[0], BTTPRE-PERP[0], ETHBULL[0.07302324], FTT[7.19496], HBAR-PERP[0], RAY[98642], SHIT-PERP[0], SOL[0.0968087], SRM[973036], SUSHI[0.48639747], USD[1.39]		
00410863		ETH-PERP[0], RSR-PERP[0], USD[9.23]		
00410866		USD[1.01], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00410868	Contingent	AAVE[0], ATLAS[0], ATLAS-PERP[0], AVAX[0], BTC[0], BTC-PERP[0], ETH[0], ETHW[0.00525063], FTM[0], FTT[25.42516796], LINK[0], RUNE[0], SOL[99.65006419], SRM[0.1767047], SRM_LOCKED[10491051], USD[0.00]		
00410869		STEP[70.9503], USD[0.01]		
00410871		BTC-PERP[0], ETH[0.00060671], ETH-PERP[0], ETHW[0.00060671], USD[1.37], USD[T].00700713]		
00410873		FTT[0.03471443], USD[0.00]		
00410874		BTC[0.07009825], BTC-PERP[0], ETH-PERP[0], USD[0.32]		
00410875		ADABULL[0.00530000], ALGOBULL[119976], ALTBULL[0.019], ATOMBULL[13], BALBULL[10.998], BAO[45000], BNBULL[0.06259004], COMPBULL[2.09958], CRO[440], DOGE[78854], DOGEBULL[0.0239952], ETH[0.001], ETHBULL[19.19389391], ETHW[0.001], FTT[11.53255674], GRTBULL[7], KNCBULL[4], LINK[21824063], LINKBULL[10320.41661954], LTCBULL[56], MATICBULL[18.89974], RUNE[0.09672], SOL[99], SUSHIBULL[2299.54], SXP[5], SXPBULL[144.981], THETABULL[0.44391680], TRX[0.00002], TRXBULL[5.6], USD[0.00], USD[T].00000008], VETBULL[7.59978000], XLMBULL[1.09978], XRPBULL[1329.864], XTZBULL[88.9976]		
00410877		AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], SLP-PERP[0], SXP-PERP[0], TRX[0.000074], USD[0.00], USD[T].1064.85517212], VET-PERP[0], XRP-PERP[0]		
00410879		USD[1.00]		
00410880		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[15], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], LUNC-PERP[0], OKB-PERP[0], ONT-PERP[0], RAY-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[0.17], XRP-PERP[0], YFI-PERP[0]		
00410883		RUNE[89.28769633]		
00410884	Contingent	FTT[0.007053], LUNA2[0.00101390], LUNA2_LOCKED[0.00236577], LUNC[220.77930287], SUSHI[0.061209], USD[0.06], USD[T].00]		
00410885		1INCH[0.02160201], BNB[-0.00229598], BTC[0.00004183], ETH[0], NFT (340096217669692105/FTX EU - we are here! #222131)[1], NFT (353148333743064700/FTX EU - we are here! #222147)[1], NFT (448462005413419879/FTX EU - we are here! #222116)[1], NFT (463427872248726280/The Hill by FTX #14547)[1], USD[1.33]		
00410886		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.17], USD[T].20679434], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00410888		BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT[0.081457], LTC[0], TRX[6.93935], USD[-0.02], USD[T].00824278], XRP[0]		
00410890		BTC-PERP[0], USD[0.90]		
00410893	Contingent, Disputed	AGLD[181.865439], USD[43.75]		
00410895		BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[9.47], USTC-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00410897		USD[7.45]		
00410900		0		
00410904		BNB[1.20474633], BTC[0.00101339], DOGE[3687.13156351], FTT[71.99205946], USD[T].3.92011282]		BNB[1.13978], BTC[0.001001], DOGE[3644.554189], USD[T].3.809542]
00410905		ATLAS[6658.668], BTC[0.0244951], ETH-PERP[0], POLIS[99.58008], SOL[6.756794], USD[0.70], USD[T].3.76551600]		
00410911		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], ZRX-PERP[0]		
00410912		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], GLMR-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.0168761], XRP-PERP[0], ZIL-PERP[0]		
00410914		BNB[0], ETH[0], FTM[0], FTT[0.00479469], LTC[0], SLRS[0], SOL[0], STMX[0], USD[0.00]		
00410915		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T].00], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00410916	Contingent	AAVE-PERP[0], ALT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CEL[0.02150990], DEFI-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC[0], SOL-PERP[0], SRM[19.81413978], SRM_LOCKED[24536112], TRX[0.000002], USD[0.15], USD[T].0.00000001]		
00410917		ALT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], CAKE-PERP[0], DEFI-PERP[0], USD[0.19], USD[T].0.00000001], XRP-PERP[0]		
00410923		AAVE-PERP[0], AXS-PERP[0], BADGER-PERP[0], BRZ[0.00376825], BTC[5.53050001], BTC-0325[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL[0.00000001], STEP-PERP[0], TOMO-PERP[0], USD[0.54], USD[T].00]		
00410924		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-20210326[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE[0.00000001], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00000001], GRT-PERP[0], ICX-PERP[0], KNC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[-0.00000001], TRX-PERP[0], USD[16.40], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00410926		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210326[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.00], USD[T].00], XTZ-PERP[0]		
00410927		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0000011], ETH-PERP[0], ETHW[0.0000011], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.37], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00410928	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA[1487.41526897], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0.82120613], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], GRT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[23572.44], FLM-PERP[0], FTM-PERP[0], FTT[150.08180317], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEXO[645.59769492], OMG[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[479.41270622], SRM_LOCKED[8.70630944], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[27.06], USD[T].0.00000001], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		EUR[13552.29]
00410934		AVAX[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[25], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], WBTC[0], YFI-PERP[0]		
00410936		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], CRV-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.99], VET-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00410938		FTT[0], SNX[0.09445131], USD[2.47], USD[T].00]		SNX[0.083027]
00410939	Contingent	ADA-PERP[0], BTC[0.00000001], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[-0.000000001], LUNA2[13.07929196], LUNA2_LOCKED[30.5183479], LUNC-PERP[0], MTL-PERP[0], SRM-PERP[0], TRX[0.33136217], TRX-PERP[0], USD[2.53], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[-0.000000001], XRP-PERP[0]		
00410942		1INCH-PERP[0], ALGO-PERP[0], BNB[0.00010606], BTC[0], DODO-PERP[0], ETH[0], EUR[0.00], LINK-PERP[0], SUSHI-PERP[0], USD[-0.02], USD[T].00], XRP-PERP[0]		
00410943	Contingent	ALICE-PERP[0], AVAX-PERP[0], BAND[0], BTC[0], CEL[0], CEL-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00098996], FTT[25.3826967], GME[0.00000004], GMEPRE[0], LUNA2[0.00609212], LUNA2_LOCKED[0.01421496], LUNC-PERP[0], MATIC[0], SOL-PERP[0], STETH[0], TRYB[0], USD[14.84], USTC[0], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00410945		MOB[14.6234425], USD[0.00], USD[T1.93202661]		
00410946		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0.004909], PAXG-PERP[0], RAY-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP[0.065206], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000007], UNI-PERP[0], USD[0.00], USD[T0.00000112], XLM-PERP[0], ETH[.35316579], ETHW[0.35316579], ROKK[35.2598548], USD[0.35], USD[T0.18105565]		
00410955		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC[0.00013948], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETC-PERP[0], ETH[.0003678], ETH-PERP[0], ETHW[.0003678], FIL-PERP[0], FTT[.08570801], FTT-PERP[0], IBVOL[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.2156], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.69], USD[T0], XEM-PERP[0], XRP-PERP[0]		
00410957		BEAR[49465.35], EOSBEAR[.0254], EOSBULL[.13719], ETHBEAR[920.42013924], LTCBEAR[.05811], LTCBULL[.009785], USD[0.02], USD[T0.02964319]		
00410958		BTC[0], ETH[0], EUR[12.18], SUSHI[0], USD[1840.83], USD[T0]		
00410959		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.08002078], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.91], USD[T0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.20361455], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00410960		BTC-20210326[0], BTC-PERP[0], TRUMPFE[0], TRUMPSTAY[8205.40236], USD[5.69]		
00410964		ALGO[.09285095], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT[.11470458], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[96.7], BTC-PERP[3.4544], BTT-PERP[0], C98-PERP[0], CRO[1620], DODO[.03451217], DOGE-PERP[224719], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[155.02167977], FTT-PERP[0], GMT-PERP[0], GST[.03503465], GST-PERP[0], LINK[.05268325], LUNC-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], NFT [38872028530032416/FTX AU - we are here! #24295][1], RAY-PERP[0], SOL[.00517584], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[.42371413], SUSHI-PERP[0], TLM-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[.87712.07], USD[T0.07183531], USTC-PERP[0], XRP-PERP[0]	Yes	
00410965		11NCH-PERP[0], AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[207238.999857], UNI-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00410966		ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GRT-PERP[0], JASMY-PERP[0], LUNC-PERP[0], MANA-PERP[0], POLIS-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.03], USD[T0]		
00410968		ALT-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], RUNE[0], SOL-PERP[0], USD[0.00], USD[T3.22853], XRP[0], XRP-PERP[0]		
00410971		UBXT[1531]		
00410972		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COPE[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[3.39825660], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICX-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00737372], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHIBULL[2211000], SXP-PERP[0], USD[0.07], USD[T495.15589071], XLM-PERP[0]		
00410973	Contingent	BF_POINT[100], BTC[0], LUNA2[0], LUNA2_LOCKED[0.01787059], NFT [336220433122674835/FTX EU - we are here! #273972][1], NFT [482859902593454163/FTX EU - we are here! #273975][1], NFT [537197898376626537/The Hill by FTX #37576][1], NFT [542979121455800725/FTX EU - we are here! #273980][1], USD[0.09], USTC[0]		
00410974		BTC-PERP[0], ETH-PERP[0], USD[0.01]		
00410975	Contingent	11NCH[0], 11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAT[949.81], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[1.163.63808], ENJ-PERP[0], ETH[4.41199729], ETHBULL[0], ETH-PERP[0], ETHW[4.41199729], FTT[53.2912642], FTT-PERP[0], HT-PERP[0], LINK[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SNX[0], SOL[3.27], SOL-PERP[0], SRM[266.85916535], SRM_LOCKED[7.03607345], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-2760.85], USD[T0.04541397], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00410979		BTC[.00311977], ETH[0.07451862], ETHW[0.07451862]		
00410983		0		
00410987	Contingent	BNB[0], BTC[0], DYDX[0], ETH-PERP[0], EUR[0.00], FTT[25.07999362], LUNA2[0], LUNA2_LOCKED[0.00517913], NFT [317666453243872624/The Hill by FTX #37577][1], NFT [386003563252425908/FTX EU - we are here! #273947][1], NFT [390138276290107812/FTX EU - we are here! #273936][1], NFT [415037491480170066/FTX EU - we are here! #273940][1], PAXG[0], SOL[0], STEP[0.00000001], USD[512.92], USD[T0]		
00410991	Contingent	AAPL[.00904], ATOM[.02866], BTC[.10004334], DOT[.08238], DOT-PERP[0], DYDX[.08426], FB[.0078], FLOW-PERP[0], FTT[0.93253552], LUNA2[0.64371207], LUNA2_LOCKED[1.50199484], LUNC[140.169.659864], SOL[.000268], TRX[.000955], TSLA-20210326[0], UNI-PERP[0], USD[3415.48], USD[T0.00000001], XRP-PERP[0]		
00410992		ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BRZ-PERP[0], C98-PERP[0], ETC-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SECO-PERP[0], SOL-PERP[0], SRN-PERP[0], TOMO-PERP[0], TRX[0.000002], UNI-PERP[0], USD[0.43], USD[T0.72249088], VET-PERP[0], XRP-PERP[0]		
00410993	Contingent	AVAX[0], FTT[0.1163415], SOL[0], SRM[.0063167], SRM_LOCKED[12730409], USD[9.09], USD[T-0.00196919]		
00410995		ADAHEDGE[.005794], ALGO-PERP[0], ALTBEAR[3.72], ATOM-PERP[0], BNBULL[0.00000227], DEFBULL[0.00000271], DOGEBEAR2021[.0005958], ETH[0.00093514], ETHHEDGE[.0007808], ETHW[0.00093514], GRTBULL[.00006256], HGETH[.04755], TRX[.000005], USD[0.00], USD[T0], XRP[0.0141], ZRX[.7928], ZRX-PERP[0]		
00410997		USD[0.09]		
00411002	Contingent	ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0.00005182], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], COMP-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.98932601], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HNT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[73.38113333], SRM_LOCKED[415.8875675], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], UBXT_LOCKED[90.7790956], UNI-PERP[0], USD[39661.72], USD[T5048.22052605], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00411003		0		
00411005		ADA-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[.00037283], MATIC-PERP[0], RAY-PERP[0], SHIB[5517.50884621], SRM-PERP[0], SUSHI-PERP[0], TRX[0], USD[0.08], USD[T0]		
00411006		BTC-PERP[0], ETH-PERP[0], USD[0.81], USD[T1.07115863]		
00411007		USD[0.05], USD[T0], ZEC-PERP[0]		
00411010		DOGE[0], FTT[0.00001015], TRX[.000002], USD[T0]		
00411011	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[250.01448696], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[19.29474174], SRM_LOCKED[328.02933712], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[789.20], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00411014		ATLAS[1970], BTC[0.00333514], BTC-PERP[0], COIN[3.57779784], COMP[0.60988413], CONV[2580], CQT[81], ETH[.04299183], ETHW[.04299183], FTT[3.399354], HGETH[27.75], HUM[380], IMX[23.3], LINA[3056.6351], MAPS[109], MATIC[110], MER[21.1], MNGO[380], MTA[101.981], NFT [501885927402219655/The Best Kiss #1][1], RUNE[16.796808], TRX[.000003], TSLA[1.40906235], USD[0.26], USD[T1010.42732293], XRP[177.9671946]		
00411015		BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001]		
00411018		USD[0.03], USD[T0]		
00411023		FIDA[6.9986], FTT[.49965], HGETH[1.4997], MAPS[9.998], TRX[32.993405], UBXT[499.9]		
00411024		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX[.60210962], TRX-PERP[0], USD[0.08]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00411027		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EMB[49.965], EOS-PERP[0], ETH[0.00055348], ETH-PERP[0], ETHW[.00055348], FIL-PERP[0], FLM-PERP[0], FTT[0.06079842], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], JST[2.236], KIN[3784], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG[0], OMG-PERP[0], ONT-PERP[0], REN[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[,009819], SUSHI-PERP[0], SXP-PERP[0], TRX[,000001], UNI-PERP[0], USD[-0.97], USDT[46.69781609], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00411030		BNB[0], BTC[0], ETH[,00000001], FTT[0.06674844], SXP[,06718], USD[0.00], USDT[0.00000219]		
00411031	Contingent	1INCH[,641085], 1INCH-PERP[0], AAVE[,0113406], ADA-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00334881], BTC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE[,799915], DOT-PERP[0], ETH[,0.00000001], ETH-PERP[0], FTT[1068.10072912], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY[,67005225], RAY-PERP[0], REN-PERP[0], SOL[,009616], SOL-PERP[0], SRM[,1.68041138], SRM_LOCKED[10.31958862], SUSHI[0.34847250], SUSHI-PERP[0], THETA-PERP[0], TRX[,000002], UNI[,1149245], USD[-0.07], USDT[171.77032675], XLM-PERP[0]		
00411032		ATLAS[410], BTC[0], FTT[,2], RAY[,14116384], TRX[,000001], USD[0.00], USDT[,003291]		
00411034		BULL[0], FTT[,0944], USD[3.78], USDT[0]		
00411037		BTC[0], TRYB[0], USD[0.00]		
00411038		BTC[0], BTC-PERP[0], ETH[,0000569], ETHW[,0.00005690], SRM[-0.00000002], USD[0.01], USDT[0]		
00411039	Contingent	APE[1342.8], ATLAS[93591.02651346], BNB[26.95753762], BTC[0.08720044], BTC-PERP[0], COPE[,91925], ENJ[2550.0039], ETH[2.41400707], ETHW[73.50574241], FIDA[,500963], FTT[0.00676314], LOOKS[,5862896], LUNA2[0.00045924], LUNA2_LOCKED[0.00107156], LUNC[100.0005], MAPS[,628417], MER[,512461], MNGO[9.847574], NFT (459654531246249193/Weird Friends PROMO)[1], OXY[,168333], POLIS[1873.58518452], SOL[,00108263], SRM[,35.21739565], SRM_LOCKED[216.16532376], STEP[0.01396730], TRX[,153119.6373125], USD[34237.28], USDT[2.42717463]		
00411040	Contingent	ADA-PERP[0], ALGO-PERP[0], ALTBULL[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00007946], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], HNT-PERP[0], HUM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[,0.00000338], LUNA2_LOCKED[0.00000789], LUNC[0.73723247], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], PRIV-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUN[,1936.18824118], THETA-PERP[0], TLM-PERP[0], TRX[,161.976918], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[25549.35422735], VET-PERP[0], XRP[1000.74098505], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00411041		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[,000001], TRX-PERP[0], UNI-PERP[0], USD[0.04], USDT[0.02585933], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00411043	Contingent	1INCH[,562525], 1INCH-PERP[0], AUD[0.17], AVAX-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE[10], ETH[0.66250316], ETH-PERP[0], ETHW[0.66250315], EUR[9662.52], FTT[,09911199], FTT-PERP[0], GRT-PERP[0], REN-PERP[0], ROOK-PERP[0], SRM[4.2163298], SRM_LOCKED[19.7836704], STEP-PERP[0], USD[2.61], USDT[412.70453468]		
00411045	Contingent	EUR[0.00], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[,0046304], TRX[,000003], USD[0.04], USDT[0.00574154]		
00411048		USD[0.00]		
00411055	Contingent	ETH[,00039], ETHW[,00039], FTT[,0.09731342], LUNA2[0.01040871], LUNA2_LOCKED[0.02428700], LUNC[2266.5199568], SHIB-PERP[0], USD[0.02], USDT[0]		
00411056		BTC-PERP[-0.0012], SHIB-PERP[0], TRX[,000089], USD[47.27], USDT[0.04842392]	Yes	
00411062		BTC[0], ETH[0], FTT[0], LTC[0], USD[0.00], USDT[0]		
00411063		USD[0.57], XLM-PERP[0]		
00411064		1INCH[30.96865], ADABULL[,0.95570852], ALGOBULL[,87.0915], APT[,99848], ATOMBEAR[280998100], ATOMBULL[,8604.48555206], BCHBEAR[,453.01017], BCHBULL[,851.89832545], BICO[,24.98765], BIT[,15.99468], BNBBEAR[,98039.5], BNBBULL[,0.00632351], BSVBEAR[,15371.2], BSVBULL[,27903335.594885], BTC[,0.00009675], CHZ[,9.8974], COMBBEAR[,2018.1], COMPBULL[,3974.97663564], CRO[,99.7834], DOGEBEAR2021[,8117893], DOGEBULL[,6.98105655], DOT[,11.562048], DYDX[,5.897644], EOSBEAR[,3596.763985], EOSBULL[,26866558.3009245], ETNBULL[,9.1848297], ETHBEAR[,162916.245], ETHBULL[,0.07303173], FTT[,2.699487], GENEC[,099715], GRTBEAR[,6575.09], GRTBULL[,8139.19109], HTBEAR[,88.942], HTBULL[,0373], KNCBULL[,00079708], LINKBULL[,385785], LTCBEAR[,584.135245], LTCBULL[,425.92974185], LUA[,001022], MATICBEAR2021[,937.2747], MATICBULL[,13.817793], PTU[,98708], RAMP[,93844], REAL[,9.1], SLP[,3629.8081], SUSHIBULL[,119854376.624062], SXPBULL[,8.23358072], TOMOBEAR2021[,9041396], TOMOBULL[,1518538.436449], TONCOIN[,093065], TRX[,000838], TRXBEAR[,46.477], TRXBULL[,4.94707056], USD[,2412.67], USDT[0], XLMBEAR[,8.1228], XLMBULL[,3.87211631], XRPBEAR[,4503626.56455], XRPBULL[,5998.8273858], XTZBEAR[,39717.012], XTZBULL[,12703.06447695], ZECBEAR[,3.220371], ZECBULL[,450.514474]		
00411067		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DODE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[,000003], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00411068	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALICE-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[,0.33312088], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,164.42780548], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[,4.01607175], LUNA2_LOCKED[,9.37083409], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[,28227632], SRM_LOCKED[,241.92829995], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[,468.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00411072		ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], RAY[0], REEF-PERP[0], SOL[0], TRX[,000001], USD[1.64], USDT[0]		
00411073		ALPHA-PERP[0], CHZ-PERP[0], DOGE-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.40]		
00411074		EOS-PERP[0], NEO-PERP[0], USD[0.10], USDT[,02276193]		
00411079	Contingent	ADA-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[,0.00134282], LUNA2[0], LUNA2_LOCKED[,2.45333001], NEAR[,1.5], NEAR-PERP[0], NFT (496548024389944000/FTX EU - we are here! #69959)[1], NFT (530975297530089439/FTX EU - we are here! #70411)[1], USD[0.03], USDT[0.00193580]		
00411081		USDT[0]		
00411083		0		
00411085		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.15], XLM-PERP[0]		
00411089		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.00], XRP-PERP[0]		
00411092		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], SXP-PERP[0], TRX[,000002], TRX-PERP[0], USD[,4.79], USDT[0], XLM-PERP[0]		
00411094		DENT[,96.22], ENJ[,9728], FTT[,0.16458878], LRC[,9214], MNGO[,1408.892], SHIB[,98180], SOL[,9.89931], USD[0.57]		
00411096		ALGO-PERP[0], ALPHA-PERP[0], ATLAS[0], AVAX[,0.00193372], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[,0.00001709], BTC-PERP[0], COMP-PERP[0], COPE[,0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[,0.00000001], ETH-PERP[0], FTM[,0.14437970], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[,0], GRT-PERP[0], LINK-PERP[0], MATIC[,0.00000002], MATIC-PERP[0], MNGO[,0], RSR-PERP[0], SAND[,0.00000001], SHIB[0], SHIB-PERP[0], SAND-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM[0], TRX[,0], TRX-PERP[0], USD[-0.20], USDT[0.00000002], USDT-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00411097		ALICE-PERP[0], APE-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], FTT-PERP[0], GMT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SNX-PERP[0], TRX-PERP[0], USD[0.02], USDT[0.01449500], WAVES-PERP[0], XRP[-0.00000001], ZIL-PERP[0]		
00411099		BTC[,0.00091659], FTT[,0.04927117], FTT-PERP[0], SOL[0], USD[0.00], USDT[,0.42431398]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00411101		AVAX-PERP[0], COPE[68], CRV[179], CRV-PERP[0], GALA-PERP[0], GRT-PERP[0], LINA[.872], LINA-PERP[0], LINK-PERP[0], RSR[.0538], SAND-PERP[0], SKL[.335], SXP[.007485], SXP-PERP[0], USD[0.56], USDT[0.00000002]		
00411102		USD[1.32]		
00411103		DOGE[2323.02080590], ETH[0], USD[0.00], USDT[0]		
00411106	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-0126[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0916[0], BTC-MOVE-20211205[0], BTC-MOVE[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00688072], LUNA2_LOCKED[0.01605502], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB[.45886848], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.26], USTC[.974], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00411108		USD[0.48], USDT[0]		
00411110		BTC-PERP[0], ETH[0.00012825], ETHW[0.00012825], FTT[0.00096216], USD[0.01], USDT[0.90864803], XRP[0.78352400]		
00411111		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[22.50938993], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00411113		AKRO[17651.6352], ALPHA[162.8859], BADGER[55.11395], LINA[2268.411], REEF[19906.056], REN[274.8075], TOMO[101.52888], UNI[.01971042], USD[0.07], USDT[0.03754004]		
00411114	Contingent	1INCH[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[0], BAT-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20210924[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0119[0], BTC-MOVE-0121[0], BTC-MOVE-0713[0], BTC-MOVE-0714[0], BTC-MOVE-0728[0], BTC-MOVE-0804[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[17.096751], DOT-PERP[0], DYDX[147.923378], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], EUR[2.04], FIL-PERP[0], FTT[0.16713793], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[60.992305], LINK-PERP[0], LRC[1259.162814], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0035742], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA[3156.80512], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], PROM-PERP[0], RENE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.01782108], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00000200], UNI-PERP[0], USD[843.19], USDT[1.00972588], USDT-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		USD[839.27]
00411116		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[4145.9219], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS[674.94260450], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00030110], ETH-PERP[0], ETHW[0.00125284], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.47433096], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[.09734], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], HXRO[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[0.02905369], LUNC-PERP[0], MANA-PERP[0], MATIC[.0001665], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1997.19], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00411117		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], HNT-PERP[0], FLOW-PERP[0], GRT-PERP[0], HT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], PERP[.0997], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000007], UNI-PERP[0], USD[0.02], USDT[0.00000001], XEM-PERP[0], XMR-PERP[0]		
00411118		0		
00411119		BTC[0], BTC-PERP[0], DOGE[17.01671769], DOGE-PERP[0], ETH-PERP[0], FTT[0], USD[-0.11]		
00411121		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUD[50.32], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[1], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01256837], FTT-PERP[0], GMT-PERP[0], GRT-20211231[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[.00000002], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-19.40], USDT[29.38584203], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00411122		MOB[7.5], TRX[.6949], USD[28.60]		
00411135		ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], DOGE-PERP[0], ETH[0], FIDA[0], FTT[0], SHIT-PERP[0], SOL[0.49990000], USD[0.23], USDT[0]		
00411137		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00411138		BTC[0.00439888], USD[0.00]		
00411139	Contingent	1INCH[0], AAVE[0], AAVE-PERP[0], ALCX[0], ALICE-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BAL-PERP[0], BNB[0.00950000], BTC[0], BTC-20210924[0], BTC-MOVE-20210705[0], BTC-MOVE-20210721[0], BTC-PERP[0], BULL[0], CELO-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI[0], DEF1-PERP[0], DMGBEAR[0], DMG-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOYX-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH[22.12728428], ETH-0624[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[150.01553930], FTT-PERP[0], FXS[247.800856], FXS-PERP[0], GALA-PERP[0], GBP[1.00], HNT[.0700484], HNT-PERP[0], HXRO[.23368725], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[21.48282655], LUNC[.00000001], LUNC-PERP[0.00000001], MANA-PERP[0], MATIC[11.91708335], MATIC-PERP[0], MKR[0], MKR-PERP[0], MOB[0], MRNA[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RON-PERP[0], ROOK[0.00041752], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[106.76779422], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.05], USDT[0.00000126], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		MATIC[11.898582]
00411150		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00411153		TRX-PERP[0], USD[0.00]		
00411154		ETHBEAR[238832.7], USDT[.005733]		
00411156		BTC[.00000807], USD[0.68], USDT[.46635072]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00411208		BNB[.005784], CLV[.08], EMB[26937.314], USD[0.20], USD[.984221]		
00411209		ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XLM-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00411211		ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[12.4975], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX-20210326[0], TRX-PERP[0], USD[28.91], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00411214	Contingent	ADABULL[0], ALGOBEAR[6271.1], ALGOBULL[675], ATOMBULL[.0028], ATOM-PERP[0], BCHBULL[.00586], BNBULL[0.00000998], BTC[0.00008835], BTC-PERP[0], COMPBULL[6392], DMG-PERP[0], DOGEBEAR[5137.6776], DOGEBULL[9.86000000], DOGE-PERP[0], DOT-PERP[0], EOSBULL[.66716], ETCBULL[0], ETC-PERP[0], ETHBULL[.004664], ETH-PERP[0], FIL-PERP[0], GRTBULL[0.21274153], GRT-PERP[0], HOT-PERP[0], HTBULL[.00002465], ICP-PERP[0], JASMY-PERP[0], KSOS-PERP[0], LUNA2[0.00395388], LUNA2_LOCKED[0.00922572], LUNC[860.96643090], MATICBEAR[84000], MATIC-PERP[0], MER-PERP[0], OKBBULL[0.00000375], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], SUSHIBEAR[21.36], SUSHI-PERP[0], SXPBULL[.0000228], SXP-PERP[0], THETABULL[0.62179040], THETA-PERP[0], TRX[0.48198400], TRXBULL[.000027], USD[19.20], USD[0], XAUTBULL[0], XRPBULL[.052], XRP-PERP[0]		
00411217	Contingent	11NCH-20210625[0], 11NCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210625[0], ADABULL[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALT-20210625[0], ALTBULL[0], ALTHALF[0], ALT-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20210625[0], BALBULL[.00000001], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-20210625[0], BCH-20210924[0], BCHHALF[0], BCH-PERP[0], BEARSHIT[0], BNB-20210625[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTCT[0.00000104], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-WK-20210129[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BULLSHIT[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-20210625[0], DEFIBULL[0], DEF1-PERP[0], DOGE[.00788036], DOGE-20210326[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], DRGNBULL[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0.00000001], ETH-PERP[0], EXCH-20210625[0], EXCHBULL[0], EXCH-PERP[0], FIL-20210625[0], FIL-20210924[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HALF[0], HEDGESHIT[0], HOT-PERP[0], HT[0], HTBULL[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-20210924[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA[0.89000000], MEDIA-PERP[0], MID-20210625[0], MIDBULL[0], MID-PERP[0], MNGO[50], OKB-20210625[0], OKB-20210924[0], OKKBULL[0], OKB-PERP[0], PRIV-20210625[0], PRIVBULL[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SLP[310], SNX-PERP[0], SOL[0.00000002], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[0.00245866], SRM_LOCKED[.00933411], SRM-PERP[0], STEP[33.10000000], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHIBULL[0], SUSHI-PERP[0], SXP[0], SXP-20210625[0], SXPBULL[0], SXP-PERP[0], THETA-20210625[0], THETABEAR[0], THETA-PERP[0], TRX[.000014], TRX-20210625[0], TRX-PERP[0], UNI[0], UNI-20210625[0], UNI-PERP[0], UNISWAPBULL[0], USD[0.00], USD[0.00000009], VETBULL[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBEAR[0], XTZ-20210625[0], XTZ-20210924[0], XTZ-PERP[0], YFI[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00411218		BTC[.00719907], CEL[.2685455], USD[0.41]		
00411219		BTC-PERP[0], USD[1.97]		
00411220		USD[0.00]		
00411222		BTC-PERP[-0.00010000], ETH-PERP[0], FTT-PERP[0], USD[9.99]		
00411224		11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE[.991355], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHW[0.00099810], FIL-PERP[0], FLOW-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA[25], NEAR-PERP[0], NEO-PERP[0], RAMP-PERP[0], REEF-PERP[0], SHIB[500000], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-20210326[0], TRX-PERP[0], USD[-0.36], USD[0.43359199], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00411226		ONT-PERP[0], USD[28.36]		
00411231		DOGE[.89275], DOGE-PERP[0], EOS-PERP[0], TRX[.000001], TRX-PERP[0], USD[3.17], USD[0]		
00411233		ETH[0], FTM[0], FTT[0], NFT (292109101945826528/FTX Crypto Cup 2022 Key #5625)[1], STEP[604.17008], TRX[566.933894], USD[0.00], USD[0], XLMBULL[0]		
00411238		BTC[0], BTC-PERP[0], USD[0.00]		
00411239		ICP-PERP[0], TRX[.000002], USD[3.28]		
00411240		BNB[0], BTC-20210326[0], BTC-PERP[0], ETH[0], NFT (544384497367594424/FTX AU - we are here! #63871)[1], SOL[0.00000001], TRX[.000001], USD[0.00], USD[0.00000110], YFI-PERP[0]		
00411241		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00411242		NFT (318809900676436102/FTX EU - we are here! #87445)[1], NFT (326911131825437452/FTX AU - we are here! #11647)[1], NFT (363499660297905342/FTX EU - we are here! #87247)[1], NFT (413981967959077896/FTX AU - we are here! #11715)[1], NFT (414532336995799934/FTX AU - we are here! #28369)[1], NFT (538702432638473422/FTX EU - we are here! #87637)[1], TRX[.000001], USD[0.00003456]		
00411245		BTC[0], USD[0.00034392]		
00411246		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCHBULL[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], COMP-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00100001], ETH-0325[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRTBULL[0], GRT-PERP[0], KSHIB-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.00000001], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONT-PERP[0], OXY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPY-0930[0], SPY-1230[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TSLA-1230[0], UNI-PERP[0], USD[4.52], USD[0.00000001], USO-0325[0], VETBULL[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00411248		BTC[.00099937], USD[157.05]		
00411250		ATLAS[8990.08572812], USD[0.00]		
00411253		BTC[0], USD[0.00]		
00411256	Contingent	BTC[0], ETH[0], FTT[0.08964962], RUNE[0], SRM[43.11836901], SRM_LOCKED[148.66896755], USD[6.66], USD[0]		
00411258		BTC[.00009818], ETH[.007944], ETHW[.007944], USD[0.02]		
00411262		BTC[0], ETH[.63187992], ETHW[.63187992], USD[7.72971760]		
00411265		ADABULL[0], ALGOBULL[414361.9665], ALGO-PERP[0], ASDBULL[.20292249], BNBULL[0], BSVBULL[399.924], BULL[0.00029194], DEFIBULL[0], DOGEBULL[0.00444767], EOSBULL[6.682444], ETHBULL[0.00156896], GRTBULL[0.04226796], MATICBULL[.8794148], SUSHIBULL[1106.3866485], SXPBULL[129.01413867], THETABULL[0.0068946], USD[0.18], USDTBULL[0]		
00411272		11NCH-20210326[0], 11NCH-20210625[0], 11NCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00037687], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00037687], FIL-20210326[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-20210326[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[-0.01], USD[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00411273		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA[.00055115], BTC[0.00000001], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COPE[.1132183], CRO-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[.72963764], GALA-PERP[0], GRT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-20210625[0], LINK-PERP[0], LOOKS[.53378094], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG[.00055115], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.05], USD[0.00000001], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00411274		BTC[0], USD[2.49333606]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00411276	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], BULL[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.07658678], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[4.47775821], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00459145], LUNA2_LOCKED[0.01071340], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[.17.99], USD[T], USD[T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XRP-0624[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00411278	Contingent	AURY[.000000001], BNB[0], BTC[0.00502613], ETH[1.43989148], ETHW[1.43989148], FTT[25.91147559], GBP[0.00], RUNE[0], SNX[225.19631677], SOL[0], SRM[3.3033358], SRM_LOCKED[1.42952464], USD[106.86], USD[T], USD[T.00446357]			BTC[.005], SNX[213.204669], USD[105.70]
00411279		BTC[0.00530587], CEL[0.00000001], ETH[0.00071835], ETHW[0.00071834], LINK[0.00000001], LTC[0], USD[0.26]			
00411281		BTC[0], DOGEBEAR[547478.18400774], LTCBEAR[10.63948008], USD[0.00], USD[T]			
00411283		BRZ[9.48309716], BTC-PERP[0], GOG[17.9964], SPELL[1900], USD[0.00]			
00411285	Contingent	APE[.03984183], BNB[0.00994328], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[25.7263997], FTT-PERP[0], OXY[1.29487675], RAY[275.181887], SOL[0.00994451], SRM[2.84842185], SRM_LOCKED[18.99157815], USD[0.00], USD[T]2252.90352847], XRP[.80050507]			
00411286		MATIC-PERP[0], USD[0.00], USD[T].07313603]			
00411291		BTC-PERP[0], USD[0.00], USD[T].0.00001984]			
00411297		BLT[0], FTT[0], MOB[0], TRX[.000001], USD[0.00], USD[T].00369473]			
00411299	Contingent, Disputed	11NCH-20210326[0], 11NCH-PERP[0], AAVE-20210326[0], ADA-20210326[0], ALGO-20210326[0], ATOM-20210326[0], AVAX-20210326[0], AVAX-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], CHZ-20210326[0], CRV-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], EGLD-PERP[0], EOS-20210326[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], GRT-20210326[0], GRT-20210625[0], GRT-PERP[0], KSM-PERP[0], LINK-20210326[0], LTC-20210326[0], MATIC-PERP[0], OMG-20210326[0], OMG-20210625[0], OMG-PERP[0], SOL-20210326[0], SUSHI-20210326[0], SXP-20210326[0], THETA-20210625[0], THETA-PERP[0], TRX-20210326[0], UNI-20210326[0], UNI-20210326[0], USD[3.22], USD[T].0.82950928], XLM-PERP[0], XTZ-20210326[0], ZIL-PERP[0]			
00411300		BNB[0], BTC[0], TRX[.50209], USD[0.66]			
00411303		TRX[0], USD[0.00]			
00411304	Contingent	11NCH[0], 11NCH-20210326[0], 11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210326[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-20210326[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-20210326[0], DEF1-20210625[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX[.06591251], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT[0.09623378], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[.000000001], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[.00000001], RSR-PERP[0], RUNE[.005085], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00917744], SOL-20210625[0], SOL-PERP[0], SRM[3.05560116], SRM_LOCKED[35.53969314], SRM-PERP[0], STEP-PERP[0], SUSHI[.00000002], SUSHI-20210326[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[0.00], USD[T], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI[0], YFI-20210326[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00411305	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-20210326[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-20210326[0], BTC-PERP[0], COPE[.462506], DOT-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-PERP[0], ETHW[0.00075858], FTT[26.11790437], GRT-PERP[0], ICP-PERP[0], KIN[2728.69845], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], RAY-PERP[0], REN-PERP[0], SKL-PERP[0], SOL-PERP[0], SOL-PERP[0], SRM[.1003653], SRM_LOCKED[34.78661484], SRM-PERP[0], SUSHI-PERP[0], TRX[.0000003], UNI-PERP[0], USD[0.00], USD[T].0.00000001], XRP-20210625[0], ZEC-PERP[0]			
00411311	Contingent	GST[.06], GST-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003464], TRX[.001312], USD[0.00], USD[T]			
00411312		BTC[0], BTC-PERP[0], DOGE[5], LTC[0.00008006], USD[0.02], USD[T].0.00438651]			
00411316		BTC[.000000001], BTC-PERP[0], USD[0.00]			
00411320		LUA[.066892], USD[T]			
00411321		ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[.00000001], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], HOLY-PERP[0], LINK-PERP[0], SHIB-PERP[0], USD[0.55], USD[T]			
00411322		USD[0.00], USD[T]			
00411324		USD[T]			
00411328		BTC[0], CEL[0], CEL-PERP[0], ETH[0], ETHW[0], FTT[25.01555696], TRX[.001238], USD[227372.77], USD[T].0.15227548]	Yes		
00411329		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0.00031], LTC-PERP[0], RAY-PERP[0], REN-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.18], USD[T].0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]			
00411331		BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], LTC[0.00000001], LTC-PERP[0], NEO-PERP[0], USD[0.87], XLM-PERP[0], XMR-PERP[0], XRP[8.66261158], XTZ-PERP[0]			
00411332		BCH-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], ETHBULL[0], ETH-PERP[0], LTC-PERP[0], USD[0.00], USD[T]			
00411342		NFT [333037110367376393/FTX EU - we are here! #107841][1], NFT [389931373859762436/FTX EU - we are here! #107686][1], NFT [503535182291694311/FTX EU - we are here! #107775][1]			
00411345	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATLAS[1402882.6076], ATLAS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[.095633], FTT-PERP[0], LTC[0], LTC-PERP[0], MATIC[336.93597], MATIC-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.50872032], SRM_LOCKED[5.18605608], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[6903.79], USD[T].0.00000001], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]			
00411346		ALGO-PERP[0], AMPL-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], LINK[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], UNI[0], USD[16.61], USD[T].0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]			
00411347	Contingent	AAVE[.00000001], AR-PERP[0], BTC[0.32376190], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], DAI[0], ETH[1735.84148196], ETH-PERP[0], ETHW[0.00048196], FTT[1002.71336061], MATIC[5.2934], MATIC-PERP[0], MKR[0], RAY-PERP[0], REN[.00000001], SNX[.00000001], SOL[0.00806029], SOL-PERP[0], SRM[351.87049318], SRM_LOCKED[1634.5702132], TOMO[0], USD[3078133.87], USD[T], YFI[0]			
00411348		BTC[0], BTC-PERP[0], DEF1-PERP[0], TRX[.000003], USD[4.52], USD[T].11.87718979]			
00411351	Contingent	AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-MOVE-20210714[0], BTC-MOVE-20210715[0], BTC-MOVE-20210717[0], BTC-MOVE-20210719[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.0006747], ETH-PERP[0], ETHW[0.0006744], EUR[0.00], FTT[0.00000002], FTT-PERP[0], HOLY-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO[.0149], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.01018326], SOL-PERP[0], SRM[.00183156], SRM_LOCKED[.79353258], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.30], USD[T].0.00000005], XRP-PERP[0]			
00411353		BTC-PERP[0], DOGE-PERP[0], USD[260.44], USD[T].00727]			
00411354		ADA-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], UNI-PERP[0], USD[0.00]			
00411356		0			
00411357		AAVE-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], NEO-PERP[0], USD[0.21], XAUT[0.00033400], YFII-PERP[0], YFI-PERP[0]			
00411361		ATLAS[2139.918], TRX[.000001], USD[1.15]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00411362	Contingent	1INCH-PERP[0], ADA-20210326[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO[957.725], BAO-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-20210111[0], BTC-MOVE-20210112[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA[1.13449115], FIDA_LOCKED[3.1425716], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX[0.00001], TRX-PERP[0], USD[0.56], USDT[0.00000002], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ATLAS[0], LOOKS[5.87613058], USD[0.00]		
00411363				
00411367		ATLAS[499.9164], CRO[240], USD[0.00]		
00411368		AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], USD[-0.37], USDT[0.00003990], XRP[1.37208041], XRP-PERP[0]		
00411369		FTT[4.7974], USD[0.49]		
00411370		BTC[0], BTC-PERP[0], DOGE[150.53695831], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], USD[-6.93], XRP-PERP[0]		
00411371		AAVE-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000164], FTT-PERP[0], GRT-PERP[0], LINK[0.00000141], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL[0.01686955], SOL-PERP[0], USD[0.50], USDT[0], XLM-PERP[0], ZEC-PERP[0]		
00411373		ALGOBULL[55.738], ATOMBULL[0058346], BCHBULL[00079], BNBULL[0.00000926], EOSBULL[0.1324], KIN[859428], KNCBULL[0.0198], LTCBULL[0.02132], MATICBULL[2.928521], SUSHIBULL[24568], SXPBULL[9764.4105258], TRXBULL[0.000003], TRXBULL[0.12144], USD[0.01], USDT[0], USDT-PERP[0], VETBULL[0.00007288], XTZBULL[0.000094]		
00411375		BNB[0.0619689], BRZ[6.39], BTC[0.00112766], COMP[0.01393867], USD[69.84]		
00411376		AAVE[0], ALPHA-PERP[0], AVAX-PERP[0], BAL[0], BAND[0], BTC[0.00001138], BTC-PERP[0], COMP[0], CREAM[0], CRV[0], CRV-PERP[0], DEFIPERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0.01795378], KNC[0], LINK[0], LINK-PERP[0], MKR[0], MTA[0], REN[0], RUNE[0], SNX[0], SNX-PERP[0], SOL[0], SRM[0], SUSHI[0], SUSHI-PERP[0], TOMO[0], TRX[18387], UNI[0], UNI-PERP[0], USD[0.14], USDT[0.00000001], YFI[0], YFI-PERP[0]		
00411380	Contingent	SRM[427.13588138], SRM_LOCKED[12.43244104]		
00411382		BRZ[0.00000001], BTC[0.00023558], USDT[0.00035552]		
00411387	Contingent	AVAX[34.95016629], BOBA[1283.503035], BTC[0.32097213], DOGE[10], ETH[1.99659612], FTT[0.7726335], OXY[0.00473], SRM[120.59283258], SRM_LOCKED[342.45962041], USD[0.00], USDT[4717.45620880]		
00411388		USD[0.00]		
00411391		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], OXY-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.35]		
00411392		AAVE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], DEFIPERP[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], SNX-PERP[0], USD[0.25], VET-PERP[0]		
00411393	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIPERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[0.03824345], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[16.46896122], SRM_LOCKED[83.74557439], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[3.25], USDT[0.00000001], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00411395		AUDIO-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[2.48], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ASD[0.0000075], ASD-PERP[0], BTC[0], BULL[0.01635932], DENT[97.435], DOGE[0.02350905], USD[0.00]		
00411400				
00411403		DOT-PERP[0], ETH-PERP[0], FTT[0], MNGO[9.4395], ONT-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.14], USDT[0]		
00411406		ETH[0.00000001]		
00411408		SOS[1100000], USD[0.10], USDT[0]		
00411410		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0.00162], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[2.49], XLM-PERP[0], YFI-PERP[0]		
00411413		AUD[0.00], BTC[0.00162627], SNX[0], USD[0.00]		
00411416	Contingent	BTC[0], DOGE[5], ETH-PERP[0], ETHW[3.0959456], EUR[0.01], LTC-PERP[0], LUA[0.99265292], MATIC[11.81544846], SOL[0.00000001], SOL-PERP[0], SRM[1.17881975], SRM_LOCKED[0.08708507], STEP-PERP[0], SUSHI[303512], THETA-PERP[0], USD[23925.96], USDT[0.00000001], XEM-PERP[0]		
00411418		AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], HOT-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], REEF-PERP[0], TRX[0.00004], TRYB-PERP[0], UNI-PERP[0], USD[1.47], USDT[0.00000001]		
00411422		USD[0.00]		
00411425	Contingent, Disputed	BTC[0], COMP[0], TRX[0.000001], USD[0.00], USDT[0]		
00411427	Contingent, Disputed	ADABULL[0.00000994], TRXBULL[0.0993075], USD[0.00], XLMBEAR[0.0099394], XLMBULL[0.00009974]		
00411431		0		
00411432		BTC[0], DOGE[1463.15621592], ETH[0.14917138], ETH-PERP[0], ETHW[0.14917138], EUR[0.31], FIL-PERP[0], FTT[15.87075009], PERP[0], PSG[5.76576659], SOL[6.595611], SRM[35.97606], SUSHI[14.990025], UNI[14.6155422], USD[0.57], USDT[0.00000001]		
00411433		AXS[0], CHZ[0], MER[0], STEP[0], TLM[0], TRX[0.000041], USD[0.01], USDT[0]		
00411438		AKRO[6], BAO[6], BTC[0.00653369], CEL[1000], DENT[2], GALA[3925.24123124], KIN[3], LINK[288.8395544], RSR[149897.75794382], SAND[0.00507758], UBXT[2], USD[0.00], VGX[593.71534177]	Yes	
00411439	Contingent, Disputed	USDT[0.00000312]		
00411441		BNB-PERP[0], ETC-PERP[0], SHIB-PERP[0], TRX[0.000001], UBXT[.95598], USD[0.04], USDT[0], XLM-PERP[0]		
00411445		BNB[0.0096065], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX[0.000001], USD[3.18], USDT[0.00000001], XRP[0], XRP-PERP[0]		
00411447		ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTM-PERP[0], LTC-PERP[0], OMG-PERP[0], RAY-PERP[0], SNX-PERP[0], SRM-PERP[0], USD[0.00], XLM-PERP[0]		
00411448	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210614[0], BTC-MOVE-WK-20210528[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS[0.0128932], ENS-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH[0.00036749], ETH-20210326[0], ETH-PERP[0], ETHW[0.04330130], FTT[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-0624[0], NFT (315730273906529227/1/10 #1)[1], NFT (531699143420578009/3/10 #1)[1], NFT (571112806825464155/2/10 #1)[1], POLIS[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[9.15351964], SRM_LOCKED[93.86598992], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-20211231[0], THETA-PERP[0], USD[0.21], USDT[0.00000001], WAVES-PERP[0], XAUT-20210625[0], XMR-PERP[0]		
00411451		0		
00411452		AUDIO[0], BNB[0], CHZ[0], DENT[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], HNT[0], HNT-PERP[0], MATIC[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0], USD[18.45], USDT[0.22351156], VET-PERP[0], YFI[0.00371621], YFI-PERP[0]		
00411453		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00411455		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0330[0], BTC-MOVE-0506[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[00036054], ETH-20210625[0], ETH-PERP[0], ETHW[00036053], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[45.56], USD[T0], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00411456		BCH-PERP[0], BTC[.00001152], BTC-PERP[0], USD[41.18]		
00411459	Contingent	1INCH[1.01378231], AAVE[.00004535], ASD[.008072], BAND[177.24113042], CEL[0.03426750], DENT[5106642.8395], DOGE[30302.18574573], DOGEBULL[23411.77196312], DOGE-PERP[0], ETH[6.00461478], ETHW[5.92786516], FIDA[363.00357], FRONT[.00965], FTM[.021625], FTT[511.51097282], GME[.00000002], GMEPRE[0], LINK[1.4003955], LINKBULL[2563845.45972309], OXY[6931.04303], PERP[.0044455], RAY[31237.19304999], SOL[422.01330249], SOL-PERP[0], SRM[2375.42918895], SRM_LOCKED[287.86647557], TULIP[541.002705], USD[4184.14], USD[T0.00130296], XAUT[0], XRP[3034.56391470], XRPBULL[50760077.68385]		
00411464		EUR[12.21]		
00411465		BTC-PERP[0], FTT[.07539899], FTT-PERP[0], MAPS[.648595], TRX[.000004], USD[0.35], USD[T0]		
00411466		1INCH-PERP[0], LINK-PERP[0], USD[1.21]		
00411468		BTC[0.00002989], CEL[.0166], EGLD-PERP[0], SOL[.00999], USD[1.12], USD[T1.77367350]		
00411476		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[2.51], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00411477		BTC-PERP[0], FTT[0], FTT-PERP[0], TSLA-20210326[0], USD[0.00], USD[T0], XRP-PERP[0]		
00411478		MOB[927.28292211], USD[0.00], USD[T23.66908721]		
00411480		BTC[0], FTT[0.05767722], USD[0.00]		
00411484		ETH[-0.00000175], ETHW[-0.00000174], EUR[0.00], FTT-PERP[0], SPELL[0], TRX-PERP[0], USD[0.13], USD[T0.00244631], XRP-PERP[0]		
00411486		USD[0.70], USD[T0.00000001]		
00411490		0		
00411492		TRUMPFE[0], USD[1449.55]		
00411493		ETH[.0009998], ETHW[.0009998], SOL[.979804], USD[0.00], USD[T0.81839320]		
00411495		ASD[10], BIT[2.99981], TRX[.9016], USD[0.49], USD[T0.00000568], WRX[4]		
00411496		TRX[.000002], USD[0.00], USD[T0.00000804]		
00411497		BNB[0], ETH[.00000001], FTT[0.07026860], SOL-PERP[0], USD[3.70]		
00411501		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.01], USD[T0.00000001]		
00411503		ETH[.00020466], ETHW[.00020466], SOL-PERP[0], USD[-0.86], USD[T.87570081]		
00411504		DOGE[0], FTT[0], LTC[0], UNI[0], USD[0.00]		
00411506		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00010408], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00000050], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[.00000001], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[112.70], USD[T0], USTC-PERP[0], VET-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00411508		ATOM-PERP[0], GRT-PERP[0], THETA-PERP[0], USD[0.00], XLM-PERP[0], XTZ-PERP[0]		
00411511	Contingent	FTT[25.0782855], SRM[10.65947875], SRM_LOCKED[40.52052125], USD[T3.09033738]		
00411514	Contingent	BTC-PERP[0], COPE[.88732], DEFI-PERP[0], FIDA[.91782687], FIDA_LOCKED[2.14440434], OXY[.88849], RAY[54.97885], ROOK[1.66694916], SOL[82.39046803], TRX[.000002], USD[134.43], USD[T3.03717983]		
00411515		ETH[0], LTC[0], USD[T0.00000937]		
00411516		ADA-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], MATIC-PERP[0], NFT (295136179956521387/FTX EU - we are here! #106610)[1], NFT (368984269429327897/FTX EU - we are here! #106444)[1], NFT (531734212886197443/FTX EU - we are here! #106817)[1], USD[0.00], XLM-PERP[0]		
00411518		ADA-PERP[0], ALT-20210625[0], ALT-PERP[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CHZ-20211231[0], CHZ-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DRGN-20210625[0], EGLD-PERP[0], ENJ-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210625[0], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], GRT-20210625[0], GRT-PERP[0], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MD-20210625[0], MKR-PERP[0], PRV-20210625[0], RUNE-PERP[0], SHIT-20210625[0], SUSHI-20211231[0], TOMO-PERP[0], USD[246.45], USD[T100.00000005]		
00411520	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000183], BTC-PERP[0], BULL[0.00000001], BULLSHIT[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EXCH-BULL[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00019046], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[0.32908272], LUNA2_LOCKED[0.76785968], LUNC[8.05], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.01], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00411521		ADABULL[1], AMPL[1.98762232], ATOM[.194072], AUDIO[.9871845], AVAX[.099354], BTC[0.0280198], BTC-PERP[0], DOGE[2.79185], ETH[.01158391], ETHBULL[0], ETHW[0.01158390], FTT[0.00614903], HNT[.459055], LINK[.09867], LINKBULL[0], MATIC[5.88277], NEAR[.096922], RUNE[.1981228], SHIB[13797640.2], SOL[0.06025016], SUSHI[1.491564], SUSHIBULL[27146.935275], SXPBULL[307.65020146], TRU[2.79024], UNI[.130259], USD[3.64], USD[T0.00000072], XPLA[59.7454]		
00411522		AKRO[1], BAO[1], BNT[.00001], KIN[6], UBX[1], USD[0.00]		
00411524		BTC[0], BULL[0], DOGEBULL[0], FTT[0], LINKBULL[0], LTCBULL[0], SUSHIBULL[0], SXPBULL[0], USD[0.00]		
00411528		ETH[0], USD[-0.01], USD[T.075976]		
00411529		BTC[.02974196], ETH[.0509643], ETHW[.0509643], OXY[699.51], RUNE[254.7165], SRM[600.2468], USD[0.00], USD[T0], XRP[.37]		
00411536		ATLAS[1970], USD[0.01]		
00411539		AAVE[0], ALPHA-PERP[0], ALT-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BNB[0], BNB-BULL[0], BTC[0.00000015], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BULL[0.00000001], DAWN-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210625[0], EOS-20210326[0], ETH[0.00000016], ETH-20210326[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK[.00000001], RUNE-PERP[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI[0], USD[1.28], USD[T0.00000001], VET-PERP[0], XMR-PERP[0], YFI[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00411620		BCH[.03076553], BTC[.00004088], BTC-PERP[0], LTC-PERP[0], USD[55.36]		
00411622		USD[0.07]		
00411625		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM[.91970455], FTT[0.09918839], LINK[0], MATIC[0], SOL[0], UNI[0], USD[0.01], USDT[0.00000001]		
00411629		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], USD[0.00]		
00411631	Contingent	11NCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00240551], BTC-PERP[0], COPE[.00000001], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000214], ETHBULL[0.00516720], ETH-PERP[0], ETHW[.00000213], FIL-PERP[0], FTT[1000.800055], FTT-PERP[0], GME-20210326[0], HNT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MEDIA[.0076625], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MSTR-20210326[0], MSTR-20210625[0], NEO-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.00559407], SOL-PERP[0], SRM[58.85266116], SRM_LOCKED[430.7369788], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7.87], USDT[11.52649300], XRP-PERP[0], XTZ-PERP[0]		
00411635		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LTC[.00001485], USD[0.22], XRP[.269199]		
00411640	Contingent	APE-PERP[0], BTC[0.01736799], CEL[20.02498541], CEL-PERP[0], CRO-PERP[0], ETH[0.17040591], ETHW[0.16948020], EUR[0.00], FTM[519.23490608], FTM-PERP[0], FTT[27.19353031], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LINA-PERP[0], LUNA2[0.00086888], LUNA2_LOCKED[0.00202692], LUNC[9.71748232], MATIC[306.13956240], MATIC-PERP[0], RAY[49.18967000], SAND-PERP[0], SOL[0.00824257], SOL-PERP[0], SRM-PERP[0], TRX[161.51364488], USD[5.28], USDT[0], WAVES-20210326[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		BTC[.017292], CEL[.063113], ETH[.169064], FTM[515.61993], MATIC[299.332703], RAY[48.128166], TRX[.000001], USDT[16.636731]
00411641		BTC[0], BTC-PERP[0], ETH[0.00000168], ETHW[0.00000168], USD[1.30], USDT[0], XRP[20]		
00411642		TRUMPFEB[0], USD[4.74]		
00411643		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BSV-PERP[0], BTC[0.00000003], BTC-20210326[0], BTC-MOVE-0123[0], BTC-MOVE-20210711[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (324391136301153890/Genesis #6)[1], NFT (330557314715951528/Genesis #4)[1], NFT (357103816788681350/SBF #1)[1], NFT (364234476204503768/FTX Genesis #1)[1], OMG-20211231[0], OMG-PERP[0], ORBS-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
00411648		ADA-PERP[0], BAND-PERP[0], BNB-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], NEO-PERP[0], SECO-PERP[0], SHIB[393297.54329774], SOL-PERP[0], TRX[161.51364488], USD[5.28], USDT[0], WAVES-20210326[0], ZEC-PERP[0]		
00411649		ATLAS[1319.648], BAO[264995.6], FTT[1.4997], TRX[.000002], USD[0.83], USDT[0]		
00411650		11NCH-20210924[0], 11NCH-20211231[0], 11NCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BIT-PERP[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20210924[0], BTC-MOVE-0117[0], BTC-MOVE-0913[0], BTC-MOVE-WK-0923[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CYC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DFL[5.682], DMG-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00730412], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[49682], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-0325[0], OMG-20210326[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0930[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-20210625[0], TRUMP2024[0], TRU-PERP[0], TRX[19138], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[.4015.18], USDT[15], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00411654	Contingent	ADA-PERP[0], ETH[0], GRT-PERP[0], LUNA2[0.04090610], LUNA2_LOCKED[0.09544757], LUNC[8907.39], NFT (309414207739382967/FTX EU - we are here! #160721)[1], NFT (426370183443435739/FTX EU - we are here! #160678)[1], NFT (432999551097080521/FTX EU - we are here! #160579)[1], TRX-PERP[0], USD[0.00], USDT[0.00001729]		
00411656	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAO-PERP[0], BNB-BEAR[5084.719], BNB-PERP[0], BTC[0], BTC-MOVE-20210112[0], BTC-PERP[0], CHZ-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMGBULL[17508.93174], DOGE-BULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FLM-PERP[0], FTT[0.00016733], FTT-PERP[0], LINA-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[0], MATH[0], MATIC-PERP[0], MKR-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[105.06689370], SRM_LOCKED[5.5582308], SUSHI-PERP[0], SXP-BULL[0], SXP-PERP[0], USD[0.00], WAVES[.49431425], XAUT[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00411657		USDT[0.00000465]		
00411658		AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH[.000000001], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], MNGO-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.01]		
00411661		ALGO-PERP[0], ATLAS-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], SHIB-PERP[0], SXP-PERP[0], USD[0.20], USDT[0]		
00411662		USD[0.00], USDT[0]		
00411664		AMPL[0], COPE[0.40713563], FTT[0], TRX[52470.832622], USD[0.03], USDT[18194.57486509]		
00411667	Contingent	AMPL[0], BTC[0.00001951], BULL[0], ETH[0], FTT[0], KIN[1], MKR[0], SOL[0.23144462], SRM[16.38768458], SRM_LOCKED[5.52892649], USD[0.00], USDT[0]	Yes	
00411671		ALTBULL[0], ATOMBULL[0], BULL[0], COMPBULL[0], ETHBULL[0], FTT[0.03536973], KNCBULL[0], SXPBULL[0], THETABULL[0], USD[0.01], USDT[0], VETBULL[0], XTZBULL[0]		
00411673		BTC[0], CAKE-PERP[0], DEFI-BULL[0], FTT[0.10820392], PERP[80.9838], USD[0.33], USDT[0]		
00411676		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], ETHW[0], FTT[0], LTC[0], RUNE[0], SOL[0], USD[0.00], USDT[2237.89226082], XLM-PERP[0], YFI-PERP[0]		
00411678		11NCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC[0.00094076], LTC-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000002], ZEC-PERP[0]		
00411679		USD[0.00]		
00411682		DMG[2877.18465], USDT[.5358]		
00411683		11NCH[0], DOGE[0], ETH[0], MATIC[0], USD[0.69]		
00411685		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], ICP-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00411690		0		
00411694		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], SLP-PERP[0], SXP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00411696	Contingent	ALPHA[1], ATLAS[400.26082801], BAO[3], BNB[.345114], DENT[1], DOGE[1], ETH[.000000001], ETHW[.00021588], FTT[0.13720479], KIN[1], MNGO[.03688935], SOL[242.30030813], SRM[.00651199], SRM_LOCKED[0.0360331], TRX[2], USD[0.00]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00411697		BNB-PERP[0], BTC[0], BTC-PERP[0], COMP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00050770], ETH-PERP[0], ETHW[0.0005077], EUR[200.00], EXCH-PERP[0], FTT[21.22195019], FTT-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], SOL[0.06800161], SOL-PERP[0], USDI-595.04], USDT[7193.22527802], XRP[38114435], XRP-PERP[0], XTZ-PERP[0]		
00411699		1INCH[0], ALTBULL[0], BNBULL[0], BULL[0], DEFIBULL[0], ETH[0], ETHBULL[0], FTT[0], LTC[0], LTCBULL[0], MATIC[0], MATICBULL[0], MKR[0], OKBBULL[0], TRU[.335], USD[6.92], USDT[0], ZECBULL[0]		
00411700		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA[489945], FLM-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000007], USD[0.73], USDT[0.00776400], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00411704		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000000], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.0402385], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00411706		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00411708		BNB[.29846778], BTC[0], BTC-MOVE-20210130[0], BTC-PERP[0], CLV[493.4302], ETH[.00045084], ETH-PERP[0], ETHW[.32545084], FTT[0.16848237], LTC[.20738192], RAY-PERP[.47], SOL[0.01654159], SOL-PERP[0], SUSHI[23.5379642], USD[12330.73], USDT[0.00419404], VET-PERP[0], XRP-PERP[0]		
00411711		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], ETH[.063885], ETH-PERP[0], ETHW[.063885], FTT[25], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000002], USD[-8.86], USDT[21.75431081]		
00411712		COIN[1.08670661], USD[0.50]		
00411715		1INCH-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20210326[0], ETH-PERP[0], FTT[0.00214323], FTT-PERP[0], GRT-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SNX-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00411717		BSV-PERP[0], BTC-PERP[0], NEO-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], YFI-PERP[0]		
00411719		AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], QUTUM-PERP[0], SOL-PERP[0], USD[25.47], USDT[2.05463608], WAVES-PERP[0], YFI-PERP[0]		
00411724	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO[1], BAT-PERP[0], BCH[0.00055905], BCH-PERP[0], BTC[0.00004151], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[.573822], DOGE-PERP[0], DOT-PERP[0], ETH[2.00053492], ETH-PERP[0], ETHW[.20106773], FTT[318.17362100], FTT-PERP[0], GRT-PERP[0], LINK[.0742178], LINK-PERP[0], LTC-PERP[0], LUNA2[2.58619026], LUNA2_LOCKED[6.03444394], LUNC[563148.3745504], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], SAND[8.99829], SHIB[95960], SOL[.00600774], SOL-PERP[0], SUSHI[302.442525], SUSHI-PERP[0], SXP-PERP[0], TRX[.002034], UNI-PERP[0], USD[17.52], USDT[2.17304856], XLM-PERP[0], XRP[.261814], XRP-PERP[0], YFII-PERP[0]		
00411726	Contingent	ALT-PERP[0], ATOM-PERP[0], AVAX[2.45232302], AVAX-PERP[0], BTC[0.00000002], BTC-PERP[0], DEFIBULL[0], DEFIPERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], ETHW[.00000461], FLOW-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MID-PERP[0], NEAR-PERP[0], NFT [463960080978790754/Long][1], SOL[.00000001], SOL-PERP[0], SRM[1.09585216], SRM_LOCKED[7.5064844], SUSHI-PERP[0], TRX[24], TRX-PERP[0], USD[30034.37], USDT[0.11328253]		
00411728		BTC[0], USD[1.72], USDT[2.14376904]		
00411729		TRX[.000777], USDT[0]		
00411730		1INCH-1230[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CUSD[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STG-PERP[0], STORJ-PERP[0].07545000], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.00330900], TRX-PERP[0], TRYB-PERP[0], TWTR-20210326[0], UNI-PERP[0], USDI2.93], USDT[9.53524033], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-0930[0], XRP-PERP[0], YFII-PERP[0]		
00411733	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0.00999621], BCHBULL[6476.1232], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00106502], BTC-PERP[0], BTTPRE-PERP[0], BULL[.02133], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00098138], ETHBULL[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GBTC[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[.66], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[44435], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (298758592637547644/Raydium Alpha Tester Invitation)[1], NFT (301559049107873515/Raydium Alpha Tester Invitation)[1], NFT (304199594790813566/Raydium Alpha Tester Invitation)[1], NFT (356298368373185100/Raydium Alpha Tester Invitation)[1], NFT (40930988872739867/Raydium Alpha Tester Invitation)[1], NFT (44133486016649363/Raydium Alpha Tester Invitation)[1], NFT (489290716864583460/NFT)[1], NFT (509305929282501358/Raydium Alpha Tester Invitation)[1], NFT (525777118008143268/Raydium Alpha Tester Invitation)[1], NFT (534606330322466676/Raydium Alpha Tester Invitation)[1], NFT (576312416590722178/Raydium Alpha Tester Invitation)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], PROM-PERP[0], PSG[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SPELL-PERP[0], SRM[.00001001], SRM_LOCKED[.00248105], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TSLA[.00000001], TSLAPRE[0], TULIP-PERP[0], UNI[0.00000001], UNI-PERP[0], USD[-50.50], USDT[0.00113793], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZECBULL[691.6594], ZEC-PERP[0], ZIL-PERP[0]		
00411735		AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[.00068], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ[9.992], COMP-PERP[0], COPE[.468], DMG[.095067], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.000815], ETH-PERP[0], ETHW[.000815], FTT[.098005], FTT-PERP[0], GRT-PERP[0], HALFSHIT[0], HNT[.0867], HNT-PERP[0], ICP-PERP[0], LTC[.00867], LTC-PERP[0], LUA[.012335], MEDIA-PERP[0], MKR-PERP[0], OLY2021[0], OMG-20210625[0], OXY-PERP[0], RAY[.867], RAY-PERP[0], RSR[.69], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.003675], SOL-PERP[0], SRM[.793785], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UBX[.1405], UNI-PERP[0], USD[8.50], USDT[0], VET-PERP[0], XLM-PERP[0]		
00411740		AMPL[0], AMPL-PERP[0], BTC-PERP[0], DEFIPERP[0], HUM-PERP[0], KIN[2658138], SC-PERP[0], USD[0.00], USDT[0]		
00411741		BULL[0], CUSD[0], ETH[11.03787627], ETHW[11.03787627], FTT[199.1], LTCBULL[0], USD[0.00], USDT[-11559.59356418], VETBULL[0], XRP[79.465046]		
00411743		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USDI[0.00], XLM-PERP[0]		
00411746		1INCH-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000372], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DEFIPERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LTC-PERP[0], LUNC-PERP[0], MSTR-20211231[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00411747		Contingent	1INCH[0], 1INCH-20210326[0], 1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-0930[0], ADA-PERP[0], AMC[0], AMC-0930[0], AMC-20210326[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BB-20210326[0], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BITW-20210326[0], BNB[0], BNB-PERP[0], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DAI[0], DOGE[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH[315.48144173], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHE[0], ETHE-20210326[0], ETHE-20210625[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.09017583], FTT-PERP[0], GBT[0.0061074], GBT-0624[0], GBT-0930[0], GBT-1230[2115.61], GBT-20210625[0], GBT-20210924[0], GBT-20211231[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB[0], MSLQ[0.00161371], MVDA25-PERP[0], NEAR-PERP[0], NFC-SB-2021[0], NFT [377557657268148938/Weird Friends PROMO][1], NFT [378757822345799702/Weird Friends PROMO][1], NFT [426482837427255292/Weird Friends PROMO][1], NOK-20210326[0], OMG-PERP[0], OP-0930[0], OP-PERP[0], OXY_LOCKED[683841.96564902], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[33264.13825751], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPY[0], SRM[12.95541912], SRM_LOCKED[3833.4471716], SRM-PERP[0], STETH[0], STSOL[0], SUN[0.0003562], SUSHI-PERP[0], TRX-0930[0], TRX-1230[0], TRX-PERP[0], USD[562299.41], USD[0], USDT-20210326[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XRP-0325[0], XRP-0624[0], XRP-0930[0], XRP-1230[0], XRP-PERP[0], YFI[0], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0]		
00411749			APE[0.07934705], APE-PERP[0], ATOM[.05], BTC[0.00008020], ETH[.22], ETHW[1], EUR[0.00], FXS-PERP[0], LUNC-PERP[0], OP-PERP[0], TRX[.000779], USD[0.08], USDT[152.99433545], USTC-PERP[0], WBTC[0.00001198]		
00411750		Contingent, Disputed	0		
00411753			ATOM-PERP[0], AVAX[0.02938680], BOBA[.4462205], COPE[1.15626], ETH[.00043381], ETHW[.00043381], FTT[0.08234167], ICP-PERP[0], MNGO[5.7516], OMG[.4462205], SHIB[99914.5], SOL[.0069416], SRM[.95193], TRX[26522], USD[0.18], USDT[0.00000001]		
00411755			1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], STEP-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00411761			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0.01203455], BTC-20211231[0], BTC-MOVE-20210330[0], BTC-MOVE-20210331[0], BTC-MOVE-20210401[0], BTC-MOVE-20210402[0], BTC-MOVE-WK-20210423[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QIUM-PERP[0], QIUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USDT[0.00693621], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0], ZRX-PERP[0], ZRX-PERP[0]		
00411763			USD[0.00]		
00411764		Contingent	1INCH[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BF_POINT[200], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COPE[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FB-0325[0], FIDA[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.02548769], LUNA2_LOCKED[0.05947129], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[0], SUSHI[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.01102], TRX-PERP[0], TWTR-0624[0], USD[1.11], USDT[-0.00005447], WAVES-PERP[0], XAUT-0325[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00411767		Contingent	AAVE[0.20000000], ATOM-PERP[0], AVAX[8.5], AVAX-PERP[0], BADGER[7.45159659], BNB[5.0100374], BNB-PERP[0], BTC[0.01309855], BTC-PERP[0], CRO-PERP[0], DOGE[49.9684125], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[46.22990741], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC[1.49893234], LTC-PERP[0], MATIC-PERP[0], MKR[0], RUNE-PERP[0], SOL[.69], SOL-PERP[0], SRM[103.43388947], SRM_LOCKED[2.62441973], SRM-PERP[0], UNI[5.79633585], USD[-35.62], USDT[0], WRX[59.52]		
00411768			ATLAS-PERP[0], BTC-PERP[0], USD[0.00], USDT[0]		
00411769			AKRO[.7099], ATOM[15.03103815], BNB[0], BTC[0.03740627], CRV[.8313655], ETH[0.37100000], ETH-PERP[0], ETHW[.51], FTT[0.96524279], LINK[.09526349], LRC[.9036111], LTC[0.00000001], MATIC[.008021], MTA[.964983], RAY[.998556], RUNE[0], SOL[0.13849445], TRX[.000061], USD[32.70], USDT[1586.52493113]		ATOM[15]
00411771			1INCH-20210326[0], 1INCH-PERP[0], BTC[0.00001469], BTC-PERP[0], USD[0.00], VET-PERP[0]		
00411774			ADABULL[0], ADA-PERP[0], AVAX-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGEBULL[0], ETHBULL[0], FTM-PERP[0], FTT[0.09247693], GMT-PERP[0], GRTBULL[0], LINKBULL[0], MATIC-PERP[0], SUSHI-PERP[0], USD[0.15], USDT[0], VETBULL[0], XLMBULL[0], XMR-PERP[0]		
00411780		Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[3.02952752], FIDA_LOCKED[.02103832], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[210], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.58286086], LUNA2_LOCKED[1.36000867], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[6.19671789], SRM_LOCKED[.15543875], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000782], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.02183632], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00411786			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[10026.28176], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[.009], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.00019607], ETH-PERP[0], ETHW[0.00019607], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QIUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THE-TA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-203.22], USDT[250.09], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[.5640564], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00411787			ETH[.00199867], ETHW[.00199867], USD[0.39]		
00411790			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC[0.00003557], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00309508], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XRP-PERP[0]		
00411791			BAO-PERP[0], BTC-PERP[0], FIDA[72.987517], FTT[31.22423161], RAY[61.1180006], UBX[897.4512322], USD[6.91], USDT[99.80454853], XRP[0]		USDT[99.15559302]
00411793			AURY[180.29800442], IMX[200.35992], POLIS[127.4745], SPELL[81183.76], TRX[.000002], USD[437.26], USDT[0.00000001]		
00411794			0		
00411795			AMPL[0.33246627], ATLAS[4459.3426], USD[-0.20], XRP[.75]		
00411799			ETH[.09412], ETHW[.09412], KIN[34620000], SOL[16.45472906], TRX[.000001], USD[0.01], USDT[0.00000001]		
00411801		Contingent	BTC[.00004459], FTT[0.16510831], KNC[.00000001], SRM[.10213786], SRM_LOCKED[.3553774], USD[2.40], USDT[0.00792023], YFI[0]		USD[0.00]
00411803		Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], COMP[.9027], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[1.40832447], LUNA2_LOCKED[3.28609044], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[1.19999999], PEOPLE-PERP[0], QIUM-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-40.08], USDT[32.50368386], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00411806		Contingent	1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ[9.5364], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.15855085], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS[7.098722], QIUM-PERP[0], SHIB-PERP[0], SLRS[50], SOL[.09678817], SOL-PERP[0], SRM[.00152716], SRM_LOCKED[.00510593], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.922424], TRYB-PERP[0], USD[0.01], USDT[135.77059745], VET-PERP[0], WAVES-PERP[0]		
00411809			AVAX[0], USDT[0.04303790]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00411900		AAVE[25.46703706], AAVE-PERP[0], ADABULL[13.79017673], ALEPH[0], ALTBULL[7.965], ATOMBULL[1623.41022503], ATOM-PERP[0], AVAX-PERP[0], BNBULL[.89977208], BTC-PERP[0], BULLSHIT[22.005], CHZ[0], CHZ-PERP[0], DEFIULL[166.155], DOGEBULL[56.8468044], ETC-PERP[0], ETH[1.00001827], ETHBULL[3.12613519], ETH-PERP[0], ETHW[0], FTT[25.02055637], FTT-PERP[0], GALA[0], GRTBULL[604.57964769], GST-PERP[0], MANA[0], MATIC[0], MATICBULL[260.10296405], MATIC-PERP[0], RAY[0], SAND-PERP[0], SOL[0.00000001], STETH[0], SUSHIBULL[6004501.99128216], THETABULL[1655.02348128], TRX[0.00000001], USD[0.43], USDT[0.00000006], VETBULL[2149.31], WAX[13482.06106645], XRPBULL[22807.22786079], BTC[0.00000649], DEFI-PERP[0], USD[0.00]	Yes	
00411902		LINA[9.85512383], TRX[2.500007], USD[-0.04], USDT[0.00000001], XRP[0]		
00411909		ADA-20210326[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-20210326[0], USD[0.00]		
00411915		ADA-20210326[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-20210326[0], USD[0.00]		
00411917	Contingent	AAVE[0], ADABEAR[2946370.75], ADABULL[0], ALGOBEAR[572035916.9], ALGOBULL[883911.7993], ALTBULL[0.00000002], ALT-PERP[0], AMPL[0], APE-PERP[0], ATOMBULL[9.99810000], AVAX-PERP[0.69999999], BALBULL[99.98157000], BCHBULL[10], BNBBEAR[4961704.6], BNBULL[0.00010001], BTC[0.00034377], BULL[0.00000001], BULLSHIT[0.00100001], CEL[.04952582], COMP[0], COMPBULL[18.06557519], CUSDTEAR[0], CUSDTEBULL[0], DEFIULL[0.00000001], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0.00000001], DOT[.04773963], DRGNBULL[0], ETCBULL[0.00000002], ETC-PERP[0.60000000], ETH[0.00031049], ETHBULL[0], ETH-PERP[0.01000000], ETHW[0.01031049], EXCHBULL[0.00000001], FTT[0.02202392], GRTBULL[1], HTBULL[0.00000001], KNCBULL[0], LEOBEAR[0], LEOBULL[0], LINK[.05227393], LINKBEAR[121165.17], LINKBULL[0], LTC[1.12418620], LTCBULL[10], LUNA2[0.01178045], LUNA2_LOCKED[0.02748771], LUNC[2565.21800209], MATICBULL[0.10000000], MATIC-PERP[0], MIDBULL[0.00100001], MKR[0], MKRBULL[0.00200001], OKBBULL[0], PAXGBEAR[0], PAXGBULL[0], PRIVBULL[0], SHIB-PERP[0], SOL-PERP[0.80999999], SUSHI[133.80328504], SUSHIBEAR[71461296.86], SUSHIBULL[20000], SXPBEAR[58668556.48], THETABEAR[50642528.83], THETABULL[0.10998158], TOMOBEAR2021[0], TOMOBULL[2000], TRXBULL[9.99815700], TRYBBEAR[0], TRYBBULL[0], UNI[10.00000001], UNISWAPBULL[0.00099982], USD[201.82], USD[0], USDTBEAR[0], USDTBULL[0], VETBULL[1.00000001], XAUTBEAR[0], XAUTBULL[0], XLMBULL[1.00000002], XTZBULL[0], YFI[0], ZECBEAR[0], ZECBULL[0]		
00411922		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.38737617], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], IMX[.067996], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[.97696], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1355.36], USDT[0], ZIL-PERP[0]		
00411926	Contingent	ADA-PERP[0], APT-PERP[0], ATLAS[.25795], ATOM[.008512], ATOM-PERP[0], AVAX-PERP[0], BAT[363.001815], BNB-PERP[0], BTC[0.02423969], BTC-PERP[0], CEL-PERP[0], COPE[.961383], CRV-PERP[0], DAI[50.00025], DOGE[.6084887], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA[.16762821], FTM-PERP[0], FTT[150.071086], FTT-PERP[0], GALA-PERP[0], LINK[25.000125], LINK-PERP[0], LUNA2[11.25693636], LUNA2_LOCKED[26.26618483], LUNC-PERP[0], MATIC-PERP[0], MKR[.5000025], NEAR[.001777], NEAR-PERP[0], PAXG[0.01470007], RAY[.814374], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[1900000], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUN[47370.09518989], SUSHI-PERP[0], TRX[.001245], TRX-PERP[0], UNI[48.8], USD[3348.34], USDT[60.15064955], XRP[4], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00411928		DOT-PERP[0], USD[0.00], XRP-PERP[0]		
00411934	Contingent	ALPHA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00358154], LUNA2_LOCKED[0.00835694], RAY-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[0.67], USDT[0], YFI-PERP[0]		
00411936		USD[0.00031498]		
00411941		BNB[.00000001], BNB-PERP[0], DOGE-PERP[0], FTT[0.12057729], FTT-PERP[0], USD[-0.03], USDT[0.00167322]		
00411944	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00316084], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GST-.0930[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[5.79172939], LUNA2_LOCKED[13.51403526], LUNC[158374.20509499], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000006], TULIP-PERP[0], USD[-64.89], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00411945		BTC[0], BTC-PERP[0], CREAM[.00286], DOGE[.3182], FTT[90.59074097], USD[0.00], USDT[0.00000025]		
00411946	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AXS-PERP[0], BNB[.0000761], BNB-PERP[0], BTC[.00000069], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00038705], ETH-PERP[0], FTM-PERP[0], FTT[190.08395672], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HMT[497431.246355], ICP-PERP[0], INJ-PERP[5000], KAVA-PERP[0], KLAY-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.00000275], LUNA2_LOCKED[0.00000642], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MOB[241720.803261], MOB-PERP[0], NFT (421224478928803121/FTX AU - we are here! #33515)[1], NFT (432601779181494439/The Hill by FTX #8522)[1], NFT (502201576053570153/FTX AU - we are here! #33407)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[60605], SUSHI-PERP[0], TRX[1.23665], USD[163903.52], USDT[0.00000001], ZEC-PERP[0], ZIL-PERP[102490]		
00411947	Contingent	ATLAS[37915.32], BTC-PERP[0], FTT[0.65110952], SOL[0.00995801], SRM[.8078947], SRM_LOCKED[2.51796695], USD[17773.81], USDT[0]		
00411949		APE-PERP[0], DEFI-PERP[0], ETH-PERP[0], GMT-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.05], USTC-PERP[0]		
00411950		COMP[0], ETH[0], ETH-PERP[0], USD[-0.01], USD[11.55904968]		USD[10.846205]
00411951		USD[0.00], USDT[532.70828108]		
00411952	Contingent	APE[1.19976], APE-PERP[0], BTC[0.00000226], DOGE[1064.76763539], DOGE-PERP[0], ETH[0.00097271], ETHW[0.00097271], FTT[1.7], LUNA2[0.67512124], LUNA2_LOCKED[1.57528289], LUNC[111431.24918392], LUNC-PERP[0], TRX[0.000008], USD[0.49], USDT[0.00573521], USTC[23.12819314], USTC-PERP[0]		
00411955		BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], OKB-PERP[0], USD[0.19]		
00411959		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.06012986], FTT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], YFI-PERP[0]		
00411960		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LINA-PERP[0], LINK-PERP[0], UNI-PERP[0], USD[0.14]		
00411963		0		
00411968	Contingent	1INCH[.06153374], ADA-PERP[0], APT[0.99195829], BIT[.313], BNB[0.00597011], BTC[.00004182], BTC-PERP[0], CEL-PERP[0], DAI[.00000001], DOGE[0.15889861], ETC-PERP[0], ETH[0.00033498], ETH-PERP[0], ETHW[0.00253377], FTT[25.390443], FTT-PERP[.250], GENE[.07217739], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], LTC[0.72756266], LUNA2[0.00688856], LUNA2_LOCKED[0.01607332], LUNC[1500], LUNC-PERP[0], MAGI[.1143], MATI[.9.63763276], MEDIA-PERP[0], MER[.151965], MER-PERP[0], NEAR[58], NEAR-PERP[0], NFT (47761391445374653/The Hill by FTX #27655)[1], RUNE-PERP[0], SORT-PERP[0], SOL[0.00019411], SOL-PERP[0], TRX[0.38289305], TRX-PERP[0], USD[4795.48], USDT[0.00388726], USTC[0], USTC-PERP[0]		
00411969		USD[2038.25]		
00411970		FTT[0.02927835], USD[0.00], USDT[0]		
00411971		FTT[.999405], USD[0.01], USDT[21.572]		
00411974		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], CRV-PERP[0], DEFI-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MID-PERP[0], SHIT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[80.54], USDT[0.00760734], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00411975	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS[22432.76026737], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00023486], ETH-PERP[0], ETHW[0.00023486], FLM-PERP[0], FTM-PERP[0], FTT[0.00010928], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02172943], LUNA2_LOCKED[0.05070201], LUNC-PERP[0], MANA-PERP[0], MATI[468.88872659], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[11.25365279], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1178.91], USDT[1765.47356809], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00411977		ETC-PERP[0], USD[0.00]		
00411978		AMPL-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], EUR[0.00], FIL-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], NOK[0], OMG-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		
00411979		GALA[57.97275576], GBP[0.00], KIN[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00411981		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], LTC[0.00354994], SUSHI-PERP[0], USD[2.78], XLM-PERP[0]		
00411983		AUDIO[20599], DEF1-PERP[0], ETH[1.99302235], ETH-PERP[0], ETHW[1.99302235], LTC[0.00072873], SOL[30.84493538], USD[12182.68]		
00411984		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00007263], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PRIV-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[0.002275], TRX-PERP[0], TRY[0.00], TRYB-PERP[0], USD[0.89], USD[43.90026094], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00411986		BTC[0.1333], RAY[117.91971809], USD[83.18], USD[0]		
00411988		USD[0.01]		
00411989		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00042151], BTC[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-20210924[0], FTM[191.97168337], FTT[1], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USDI-294.13], USDT[251.30000000], XTZ-PERP[0]		FTM[470.713655]
00411990		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0.00000034], CHZ-PERP[0], CRV-PERP[0], DAI[1.50161920], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC[0.00711892], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], QUTUM-PERP[0], SC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX[0.54485482], TRX-PERP[0], USDI-0.27], USDT[0.86502226], XEM-PERP[0], XLM-PERP[0]		
00411992	Contingent	ADABULL[0.8342], BTC[0.00001844], ETH[0.0005778], ETH-PERP[0], ETHW[0.0005778], FTT[0.03716859], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.007336], NEAR-PERP[0], TRX[0.000003], USD[0.35], USDT[0]		
00411993		AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALPHA-PERP[0], BCH-20210625[0], BNB-20210326[0], BTC-20210326[0], BTC-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], GRT-20210326[0], LTC[0.008], LTC-20210326[0], NEO-PERP[0], OMG-20210326[0], ONT-PERP[0], SNX-PERP[0], THETA-20210326[0], THETA-PERP[0], TRX-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[13.28], XLM-PERP[0]		
00411994		ATOM-PERP[0], USD[0.00]		
00412000		APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUD[0.00], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[15.09488339], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[54.13607479], SUSHI-PERP[0], USD[36.60], USDT[0], YFI[0.00000001]		
00412002	Contingent	ADABULL[0], ADA-PERP[0], BTC[0], BTC-PERP[0], BULL[0], BULLSHIT[0], CEL[0.00371211], DEFIBULL[0], DEF1-PERP[0], DOGEBEAR2021[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[9.48971091], FTXDX-PERP[0], GALA[85899934], LUNA2_LOCKED[164.683102], MIDBULL[0], POLIS[0], SHIT-PERP[0], SOL-PERP[0], USD[72.45], USDT[0.00000003], USDT-PERP[0], XRP[0.02946884], XRP-PERP[0]	Yes	
00412007		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC[0.01768309], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], MID-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0.74255], USDI[5.14], USDT[0.0054787], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00412011		ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-20210413[0], BTC-PERP[0], CRO-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], KIN[5991.76977703], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SOL[1.06000001], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USDI[0.00], USDT[0], XMR-PERP[0]		
00412014		ADA-PERP[0], ALPHA-PERP[0], AMC[0], AMC-20210625[0], APE-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000521], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COIN[0.00000001], DEF1-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GME-20210625[0], GRT-PERP[0], KIN-PERP[0], LUNC[0], MNGO-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], TSLA-20210625[0], TSLAPRE[0], USDI[0.00], USDT[0], USTC-PERP[0], WSB-20210625[0], XRP-PERP[0]		
00412015		FLM-PERP[0], USD[0.13]		
00412018		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], CRV-PERP[0], DEF1-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MID-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USDI[0.99], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00412020		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00004630], ETH-PERP[0], ETHW[0.00004630], LINK-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00412021		AUD[0.00]		
00412022	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.07771491], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.18085039], ETH-PERP[0], ETHW[0], FLM-PERP[0], FTM-PERP[0], FTT[26.1742252], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[6.39266780], LUNA2_LOCKED[14.91622441], LUNC-PERP[0], LUNA2[15126000], MANA[220], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND[220.00000424], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USDI[2253.04], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00412027		BTC[0.00568083], ETH-20210326[0], ETH-PERP[0], USD[0.00]		
00412028		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.35]		
00412029		USD[0.00], USDT[20]		
00412032		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], CRV-PERP[0], DEF1-PERP[0], ETH-PERP[7.29100000], FTT-PERP[0], LINK-PERP[0], MID-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USDI-9422.29], USDT[6006], VET-PERP[0], ZEC-PERP[0]		
00412034	Contingent, Disputed	BNBBULL[0.00009019], BSVBULL[725.14626], BTC-MOVE-20210106[0], BTC-MOVE-20210107[0], BTC-MOVE-20210108[0], BTC-MOVE-20210109[0], BTC-MOVE-20210110[0], BTC-MOVE-20210111[0], BTC-MOVE-20210112[0], BTC-MOVE-20210113[0], BTC-MOVE-20210114[0], BTC-MOVE-20210115[0], BTC-MOVE-20210120[0], BTC-MOVE-20210121[0], BTC-MOVE-20210122[0], BTC-MOVE-20210123[0], BTC-MOVE-20210124[0], BTC-MOVE-20210125[0], BTC-MOVE-20210126[0], BTC-MOVE-20210127[0], BTC-MOVE-20210129[0], BTC-MOVE-20210130[0], BTC-MOVE-20210131[0], BTC-MOVE-20210202[0], BTC-MOVE-20210203[0], BTC-MOVE-20210504[0], BTC-MOVE-WK-20210205[0], BULLSHIT[0.00027760], EOSBULL[6.7163], TRX[0.000001], USD[0.00]		
00412035		BNB[0.00000001], FTT[0], USD[0.00], USDT[0.00000001]		
00412037		TRX[0.000001], USDT[0]		
00412038		DAI[0.00000001], DOGEBEAR2021[0.12491687], EUR[0.00], LINKBULL[0.27421752], LTCBULL[3.60759935], USD[0.30], USDT[0.4217152]		
00412039		ALT-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC[0.00000004], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000920], ETH-PERP[0], ETHW[0.00000920], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], POLIS[0], POLIS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USDI[0.20], VETBULL[0], VET-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00412041		ADABULL[0], BEAR[812845.53], BULL[0], DOGEBULL[0], EMB[5.05038733], ETHBULL[0], SHIB[1899639], TRX[0.00004], USD[0.11], USDT[0]		
00412042	Contingent	11NCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAND-PERP[0], BTC-MOVE-0926[0], BTC-MOVE-0927[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[22028212], SRM_LOCKED[1.14304849], SRM-PERP[0], STEP-PERP[0], TRX[0.000008], USDT[2592.48], USDT[0.00000001]		
00412043	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA[0], ALT-PERP[0], ASD[0], ATOM-PERP[0], AVAX-PERP[0], BAND[0], BAND-PERP[0], BCH[0], BNB[0.00000001], BNB-PERP[0], BOBA[11.66477989], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0.00000001], CEL-20210625[0], COPE[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[690.87], FTM-PERP[0], FTT[0.17467549], FTT-PERP[0], GRT[0], GRT-PERP[0], HXRO[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUA[0], MATIC[0], MATIC-PERP[0], OMG[0], OXY-PERP[0], PAXG[0], PRIV-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SECO-PERP[0], SOL[0], SOL-PERP[0], SRM[0.03249220], SRM_LOCKED[141533], SRM-PERP[0], SXP[0], SXP-20210625[0], SXP-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP[0.35737291], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00412047		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210326[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210206[0], BTC-MOVE-20210227[0], BTC-MOVE-20210608[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210326[0], EXCH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000026], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SOL[0], SOL-0325[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.27], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI[0], YFI-PERP[0]		
00412048		1INCH[.9647], CEL[.0998], ETHBEAR[33.94], ETHBULL[0.0000712], USD[0.00], USDT[26979744]		
00412049		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0.05194597], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIBULL[0.13084971], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLUM-PERP[0], FTT[0.13669204], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.08], USDT[0], YFI-PERP[0]		
00412050	Contingent	ADABULL[0.11834702], ATOMBULL[2.450138], AUDIO[12], BADGER[.0093958], BNB[0], BNBULL[0.41981733], BTC[0.00000001], BULL[0], COMP[0.54217454], COMPBULL[0], DOGE[.71604], DOGEBULL[0.50000070], ETH[0], ETHBULL[0.06495345], FTT[25.09527147], LINA[7.135978], LINKBULL[0.06936263], LTC[0], MATIC[100], MATICBULL[112.50507386], MEDIA[1], MER[69], MINGO[70], OXY[22], RUNE[.063976], SHIB[1000000], SOL[4.03], SRM[.00286471], SRM_LOCKED[.01185819], SUSHIBULL[297.37863512], TRX[1539.37719564], TRXBULL[22.4963], UNI[41.43376602], UNISWAPBULL[29791989], USD[6.33], USDT[0.00581589], VETBULL[0.21163951], YFI[0.01290655]		YFI[.011992]
00412051		BTC[0.00000007], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], REN-PERP[0], USD[0.00], XRP-PERP[0]		
00412053		BTC[0.00002518], ETH[.00083864], ETHW[.00083864], MAPS[.386045], RAY[.80316], SRM[.74198], STEP[.0942195], USD[0.00], USDT[0]		
00412055	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], BAL-PERP[0], ANC[.51668], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0].299999999, AXS-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00009234], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[8.50000000], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00322722], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00322722], EXCH-PERP[0], FIL-20210326[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[25], FTT[0.746808], FTT-PERP[0.19999999], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[507], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0.70000000], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00111271], LUNA2_LOCKED[0.00259633], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[12.1], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0043481], SOL-PERP[0], SPELL-PERP[0], SRM[8.97422115], SRM_LOCKED[30.22258141], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[3.5], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TOMOINC-PERP[0], TRU-PERP[0], TRX[92174.48352], TRX-PERP[0], UNI[.000351], UNI-PERP[0], USD[529.70], USDT[0.00404878], USTC-PERP[0], USTC[.15751], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0].2EC-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00412058		BTC-20210326[0], BULL[0], COMPBULL[0], CRV-PERP[0], DOGEBULL[0], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], GRT-20210326[0], GRT-PERP[0], SUSHIBEAR[0], SXP-20210326[0], SXPBULL[0], THETABULL[0], USD[0.00], USDT[0], XLMBULL[0]		
00412060		ETHBEAR[89], ETHBULL[0.00000420], THETABEAR[6.483], USD[331.15], USDT[.08]		
00412061		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.0259287], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.57], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00412063		BTC[0], SHIT-PERP[0], USD[0.00], USDT[0]		
00412064	Contingent	APHA[4], BTC[0], BTC-20210924[0], BTC-PERP[0], CITY[1.464033], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], EUL[1.9996314], FTT[50.04856930], JET[12], LUNA2[0.00181996], LUNA2_LOCKED[0.00424658], SOL[1], STARS[26872], SYN[4893887], TRX[.000777], USD[54.79], USDT[106535.64794479], USD-PERP[0], USTC[.257625]		
00412067		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC-20210625[0], AMC-20210924[0], AMD-20210625[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-0325[0], BABA-0624[0], BABA-0930[0], BABA-1230[0], BABA-20210924[0], BABA-20211231[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNTX-20210326[0], BNTX-20211231[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GME-20210326[0], GME-20210625[0], GMT-PERP[0], GRT-PERP[0], GRV-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], INJ-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOGAN202[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MRNA-20210924[0], MRNA-20211231[0], NEAR-PERP[0], NEO-PERP[0], NFLX-0624[0], NIO-1230[0], NIO-20210326[0], NIO-20210625[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PENN-20210625[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-0325[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLA-20211231[0], USD[0.00], USDT[7519.24264766], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00412069		USD[0.00], USDT[0.10310859]		
00412073		ADABULL[0], ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMPBULL[0], COMP-PERP[0], DOGE[.00000001], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], OMG-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.03], USDT[0.00000003], VETBULL[0], XLM-PERP[0]		
00412075		ALT-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.09441533], FTT-PERP[0], SHIT-PERP[0], USD[3.97]		
00412078		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], PERP-PERP[0], LOGAN202[0], LOOKS-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], NFT [376160169798410206/FTX Swag Pack #446][1], NFT [413411343816542906/FTX Beyond #174][1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMPFEB[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.69], USDT[0.00000001], XLM-PERP[0], XMR-PERP[0], XRP[.11601], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00412079		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM[.0943], ATOM-PERP[0], AVAX[.09715], AVAX-PERP[0], AXS[.0886], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM[0], CRO-PERP[0], CRV[.33177], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[1.07024381], ETH-PERP[0], ETHW[1.28442696], FIL-PERP[0], FTM[.9468], FTM-PERP[0], FTT[0.07876750], FTT-PERP[0], FXS[.075262], FXS-PERP[0], GMT-PERP[0], HNT[.066278], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[.71234], OXY-PERP[0], PERP-PERP[0], REEF[4.7629], REN[.69997], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.06404440], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00385], SOL-PERP[0], SRM[.64834515], SRM-PERP[0], SRN-PERP[0], STEP[.02214125], SUSHI[.47758], SUSHI-PERP[0], THETA-PERP[0], TOMO[0], TRX-PERP[0], UNI-PERP[0], USD[1.29], USDT[0.57925396], USTC-PERP[0], WAVES-PERP[0], YFI[0], YFI-PERP[0]		
00412080		BTC-20210326[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], SUSHI-PERP[0], USD[0.22], USDT[0], XRP-PERP[0]		
00412081	Contingent	ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CONV-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH[0.55390498], ETH-PERP[0], ETHW[0], FTT[0.00000001], FTT-PERP[0], SRM[5.00676816], SRM_LOCKED[20.43874489], TRX[.000127], USD[0.00], USDT[0.00197191], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00412086		BTC[0], USD[0.00], USD[T[0.00030858]		
00412087		BNB[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], RAY[0], RUNE[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SRM[0], SRM-PERP[0], TRX[1.22195382], USD[0.14], USD[T[0.00002835]		
00412088		ATLAS[414.08170061], AURY[.00006907], DOGEBEAR2021[0], GBP[0.00], RAY[0], REEF[0], SOL[0], USD[0.01], USD[T[0], XRP[0], XRPBULL[5.14220059]		
00412089		ETH-PERP[0], GBP[0.00], USD[1.40], XLM-PERP[0]		
00412092		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRUMPFEB[0], TRUMPSTAY[31965.326835], USD[7.01], USD[T[0]		
00412097		DOGEBULL[0.00000099], LINKBEAR[189963.9], SXP[.79984], SXPBULL[22.4404956], USD[0.00]		
00412100		ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], TRX[.000008], USD[0.55], USD[T[0]		
00412109		TONCOIN[54.390752], TRX[.000012], USD[2.69]		
00412111		BNB[0], DMG[19.29614], DOGE[1.76121015], LUA[3527.59434], USD[0.00]		
00412112		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (375228906533594577/FTX AU - we are here! #54313)[1], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PEPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNR-PERP[0], STORJ-PERP[0], STX-PERP[0], XRP-PERP[0], XRPBULL[22.4404956], USD[0.00], XRP-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00412113		BNB-20210326[0], BTC[.00049884], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DOGE[47], ETH-20210625[0], GME-20210326[0], USD[-3.07]		
00412114	Contingent	AUD[0.53], BTC[0.00007330], ETH[0], FTT[0.01003979], LTC-PERP[0], SOL[.008961], SRM[2.49461631], SRM_LOCKED[9.50538369], USD[0.00], USD[T[0]		
00412119	Contingent	ATOM[0], AVAX[0], BAO[0], BNB[0], BTC[0], C98[0], DYDX[0], ETH[0.00000001], FTT[0], GENE[0], KSHIB[0], LINA[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000008], LUNC[0], MATIC[0], SHIB[0], SOL[0], SPELL[0], USD[0.01], USD[T[0], USTC[0]		
00412125		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00412126		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.18761527], FTT-PERP[0], LINK[0], LINK-PERP[0], MATIC-PERP[0], SNX[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.26], USD[T[0.00955972], XRP[937.35416627], XRP-PERP[0]		XRP[935.72051]
00412127	Contingent	ALCX[0], BTC[.0016], FTT[0.07986087], GBP[4441.71], LOOKS[0], LUNA2[0.52153043], LUNA2_LOCKED[1.21690434], LUNC[113564.35], TRX[182], USD[48796.83], USD[T[0.00000001]		
00412128		TRX[.000002], USD[T[0]		
00412133		0		
00412134		BTC-PERP[0], ETH-PERP[0], HT[.00134], USD[19.53], XLM-PERP[0], XRP[.197701]		
00412135		USD[1.00]		
00412136		0		
00412137		0		
00412139		BTC[.0001], EDEN[25.8], ETH-PERP[0], MAPS[233.961624], TRX[.134342], USD[0.06]		
00412145		ADA-PERP[0], EOS-PERP[0], MATIC-PERP[0], NFT (330722699436896619/FTX EU - we are here! #283098)[1], NFT (351175328027913569/FTX Crypto Cup 2022 Key #6084)[1], NFT (403403899054563051/FTX EU - we are here! #283093)[1], USD[0.00], XLM-PERP[0]		
00412146		11NCH[.44162104], CRV[.00037628], DOGE[15], MATIC[9.998], USD[575.33]		
00412155		ICP-PERP[0], TRX[.000007], USD[0.00]		
00412157		BNBBULL[0], BTC[.00001373], BTC-PERP[0], BULL[0], COMPBULL[1.04169107], DOGEBULL[0], ETHBULL[0], FTT[5.8462], KNCBULL[1.65629542], MATIC[421.00629767], RSR[330.033], TRX[140.9013], USD[90.65], VETBULL[1.1585683], WRX[7.9944]		
00412159		ETH[1.12709237], SOL[82.78460777], TRX[.000019], USD[0.00], USD[T[2040.70427356], XPLA[1477.68003715]	Yes	
00412160		BTC[0.00000797], BULL[0.00000040], DOGE[.8538], DOGEBULL[0.00000461], ETH[0], ETHBULL[0.00000422], ETH-PERP[0], FTT-PERP[0], REN-PERP[0], SHIB[259435.18786995], UNI[.00307821], UNI-PERP[0], USD[-0.52], USD[T[0]		
00412161	Contingent	11NCH-PERP[0], BAND[.00000001], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], ETH[0.00036016], ETH-PERP[0], ETHW[0.00036016], FTT[0.10038075], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[.05730229], SRM_LOCKED[.33787043], STEP-PERP[0], SXP-PERP[0], USD[1.41], USD[T[0], XRP[0], XRP-20210326[0], XRP-PERP[0]		
00412162		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00412163		ADA-PERP[0], ETH-PERP[0], USD[0.60]		
00412164		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], MKR-PERP[0], OMG-PERP[0], USD[8.30], XLM-PERP[0], XMR-PERP[0]		
00412166		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC[0.00000001], BTC-PERP[0], DEFI-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000003], ETH-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], RUNE[0.07174632], RUNE-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], UNI-PERP[0], USD[4.24], XLMBULL[0.00007714], XLM-PERP[0], YFI-PERP[0]		
00412168		BTC[0.00000934], CEL[0], ETH[0], FTT[0.08866950], MATIC[0], PAXG[0], USD[0.00], USD[T[0]		
00412170		TRX[.000017], USD[0.00], USD[T[0]		
00412172		BCHBULL[.007022], BTC[0], BULL[0], ETHBULL[0], USD[1.36]		
00412175		BTC[0.00000001], TRX[.001574], USD[0.00], USD[T[1946.88039961]		USD[T[1946.847069]
00412177	Contingent	11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DFL[1.3128], DOGE[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ[.13049], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[1000], FTT-PERP[0], GALA[.0456], GENE[.01], KNC-PERP[0], LINK-20210326[0], LINK-PERP[0], LUA[0], LUNC-PERP[0], MANA[.09642], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SRM[133.36774978], SRM_LOCKED[955.08392353], STARS[408.03839], STEP-PERP[0], SUSHI-PERP[0], SXP[.00000001], TLM[.22764], UNI-PERP[0], USD[0.33], USD[T[0], USD-T-PERP[0], XRP-PERP[0], ADABULL[0], ADA-PERP[0], ATOMBULL[0], BNBULL[0], BOBA[305.6], BTC[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.00034037], SXPBULL[0], USD[0.00], USD[T[0], XTZ-PERP[0]		
00412181	Contingent	AR-PERP[0], BAND[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[.00000001], FLOW-PERP[0], FTT[150.00005562], FTT-PERP[0], GBP[0.01], KIN-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], PAXG[0], QTUM-PERP[0], RAY[138.55399621], SAND-PERP[0], SOL-PERP[0], SRM[.06391836], SRM_LOCKED[6.15392727], SXP-PERP[0], TRX-PERP[0], USD[0.01], USD[T[0.01000001], XRP-PERP[0], XTZ-PERP[0]		
00412182	Contingent	BADGER[0.00964061], BNB[0], BTC[0.00001562], COIN[0.00213276], ETH[0], FIDA[7.365734], FTT[6.29796206], MAPS[.243383], MKR[0.00039256], OXY[.001975], SOL[0.00270412], SRM[.00422647], SRM_LOCKED[.01423474], TRX[.00001], USD[0.00], USD[T[58.76434600]		
00412183		ADA-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAO[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[0], DOT-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FTT[0], KIN[0], LINK[0], PERP-PERP[0], REN-PERP[0], SOL[0], SOL-20210326[0], SRM[0], SRM-PERP[0], USD[0.00], USD[T[0], YFII[0]		
00412186	Contingent	ALPHA-PERP[0], BIT[2240], BTC-PERP[0], DAI[.04], DYDX-PERP[0], ETH-PERP[0], FTT[25.1764534], FTT-PERP[0], SOL-PERP[0], SRM[5.38679003], SRM_LOCKED[21.85320997], SRM-PERP[0], STG[10459.49262298], SUSHI-PERP[0], SXP-PERP[0], XRP-PERP[0], TRX[.000001], USD[0.00], USD[T[0.00236540]		
00412187		ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[.09431831], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[7.86], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
00412188		ETHBULL[0.00000081], UNI-PERP[0], USD[0.00], USD[T[0.00000019]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00412190		ADABEAR[21775990], BEAR[35998.034], BNBBEAR[71112688], DOGEBEAR2021[.0000613], EOSBULL[.05254], ETH[.00001648], ETHBEAR[7049318.79], ETHBULL[.0000065], ETHW[.00001648], TRX[.000003], TRXBULL[.8644356], USD[0.02], USD[T]0.26144380], ZECBULL[.0000982]		
00412192		TRX[.000003], USD[0.00], USD[T]0]		
00412194	Contingent, Disputed	BTC-PERP[0], DOGE-20210326[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[3.00]		
00412195		ABNB-1230[0], AMZN-1230[.227], ARKK-1230[.28], BAL-PERP[0], BYND-1230[.81], CELI[.0262], DKNG-1230[0], DYDX-PERP[0], ETH[.00000001], FB-1230[0], FTT-PERP[37.8], FXS-PERP[0], LEO-PERP[0], LTC-PERP[0], MATIC-1230[0], MKR-PERP[0], MSTR-1230[0], OKB-PERP[0], RSR-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX[.790021], TRX-PERP[0], TSLA-1230[0], UBER-1230[.7], USD[.91.88], USD[T]0], XRP-PERP[0], YFI-PERP[0]		
00412196	Contingent, Disputed	BTC[0], FTT[0.07339445], USD[0.00], USD[T]0]		
00412199	Contingent	FTT[1010.08169092], KIN[30005.3], OXY[.9900825], SRM[368.58556534], SRM_LOCKED[2020.9985787], USD[61154.13]		
00412200		AVAX-PERP[0], ETH[0], ETH-PERP[0], USD[0.22]		
00412201		ETH-PERP[0], MATIC-PERP[0], USD[0.04], XLM-PERP[0]		
00412202	Contingent	AAPL-20210326[0], ADA-PERP[0], AGLD-PERP[0], AMZN-20210326[0], ARKK-20210326[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BABA-20210326[0], BILI-20210326[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELI-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.50000001], ETH-PERP[0], FB-20210625[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.16878833], FTT-PERP[0], GME-20210326[0], GOOGL-20210326[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO-20210326[0], NVDA-20211231[0], PROM-PERP[0], PYPL-20210326[0], PYPL-20210625[0], RAY-PERP[0], RUNE-PERP[0], SOL[.00000001], SOL-PERP[0], SQ-20210326[0], SRM[6.49238145], SRM_LOCKED[60.81890078], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA-20210326[0], TSLA-20210625[0], TSM-20210326[0], TWTR-20210326[0], UNI-PERP[0], USD[3372.24], USD[T]0.00000002], VET-PERP[0], XLM-PERP[0], XRP[.48594], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZM-20210326[0]		
00412203		DOGEBULL[0], ETHBULL[0], USD[0.00], USD[T]0]		
00412204		0		
00412206		USD[T]0.00001064]		
00412209		AMD[0], BTC-PERP[0], COIN[0], ETH[.00000001], GME-20210326[0], GOOGL-20210326[0], NFLX[0.00119191], NVDA[0.00018981], NVDA-0930[0], TSLA-20210326[0], USD[525.77], USD[T]0.00000001]		
00412210	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0.00000001], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.53865251], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MER[1161.791209], OMG-PERP[0], RAY-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UBXT_LOCKED[16.02412944], UNI-PERP[0], USD[0.00], XLM-PERP[0], XTZ-PERP[0], YFI[.000000001]		
00412211		1INCH[0], BULL[0], DOGE[7.36350885], ETH[0], FTT[0], TRX[.000018], UNISWAPBULL[0], USD[0.13], USD[T]0.89700699]		
00412214		ADABEAR[8000.99999978], ADA-PERP[0], ALGOBEAR[9318410.18182267], ALT-PERP[0], ATOMBEAR[59328.37176767], ATOM-PERP[0], BCH[.00057], BEAR[762.756], BTC-PERP[0], BTTPRE-PERP[0], DOGE[.3272], DOGEBULL[0.00079509], DOT-PERP[0], ETC-PERP[0], ETH[0], ETHBEAR[315788.48354268], ETH-PERP[0], HEDGE[.00010631], LINKBEAR[960400.00000007], LTC[.00224521], LTCBEAR[7.0028203], LUNC-PERP[0], NFT [560953746118151274/Hole][.1], SOL-PERP[0], TRX[.000777], USD[0.04], USD[T]0.00234900], XRP-20210625[0], XRPBEAR[943021.44105988], XRPBULL[9.05144444], XRP-PERP[0], ZIL-PERP[0]		
00412217	Contingent	BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CHZ-20210326[0], CHZ-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210326[0], FTT[150.00002500], GODS[.00000001], LUNA2[0.00000001], LUNAZ_LOCKED[0.00000003], LUNC[.0035354], MATIC-PERP[0], NEAR-PERP[0], NFT (290476916745483740/FTX EU - we are here! #125009)[1], NFT (354407132380494441/FTX AU - we are here! #29922)[1], NFT (364935971979596291/FTX Crypto Cup 2022 Key #1432)[1], NFT (432494708188429114/FTX AU - we are here! #29885)[1], NFT (469002197025914994/The Hill by FTX #3136)[1], RAY-PERP[0], REEF-PERP[0], SOL[0], SRM[.0879395], SRM_LOCKED[13.85447362], SUSHI-20210625[0], TSM-20210625[0], USD[6.31], USD[T]0], USTC-PERP[0]	Yes	
00412220		SOL[.00607291], USD[2828.45]		
00412222	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IBVOL[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.02420346], SRM_LOCKED[.1028412], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], SOL[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[T]0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00412223		BTC[0.02919279], ETH[0], ETHW[0.02599573], EUR[0.00], FTT[0], SOL[.00517664], USD[0.00]		
00412225		ALPHA-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], MATIC-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SXP-PERP[0], USD[9.17], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00412229		ETH[0], MATIC[.02269588], SOL[.00000001], TRX[.99456], USD[-0.83], USD[T]0.82786970], XRP[0]		
00412231	Contingent, Disputed	BOBA[.03361863], FTM-PERP[0], GMT-PERP[0], KLUNC-PERP[0], LUNC-PERP[0], TRX[.000005], USD[0.00], USD[T]0], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00412233		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00029950], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.77], USD[T]0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00412234		DMG-PERP[0], DOGE-PERP[0], USD[10.71]		
00412235		USD[1.00]		
00412236		AVAX[0], BNB[0], BTC[0], ETH[0], ETH-PERP[0], SOL[0], SRM[0], USD[0.00], USD[T]0.00000491]		
00412237		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BNB-PERP[0], CRV-PERP[0], DEFI-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MID-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00412240		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-20210625[0], DOGE-PERP[0], DRGN-20210326[0], DRGN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OMG-PERP[0], ONT-PERP[0], ROOK-PERP[0], RSR-PERP[0], SC-PERP[0], SNX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[3.85], USD[T]0], YFI-PERP[0]		
00412241		AVAX[0], BNB[0], BTC[0], COPE[0], DOT[0], ETH[0], HT[0], NFT (446503942688341084/FTX EU - we are here! #59923)[1], NFT (455070211774877044/FTX EU - we are here! #60528)[1], NFT (525293812313766809/FTX Crypto Cup 2022 Key #6492)[1], NFT (563942967526706678/FTX EU - we are here! #60241)[1], SOL[0], USD[0.00], USD[T]0]		
00412244		USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00412305	Contingent	SHIB[21136982.32362856], SOL[126.54223607], SRM[588.14942948], SRM_LOCKED[17.01730768], USD[0.00]		
00412308		TRX[.3736646], USD[0.00]		
00412312		BTC-PERP[0], USD[0.00]		
00412314		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], SUSHI-PERP[0], USD[1.83]		
00412315		BTC[0], ETH[0], FTT[0.08633164], USD[0.00], USD[0]		
00412319		ETHBULL[0], UNI[.04878], USD[0.00], USD[0]		
00412321	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFIL-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00493922], LUNA2_LOCKED[0.01152485], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[2.75], USD[0.0000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00412331		AVAX[3.9], AVAX-PERP[0], BNB[0.61805227], BTC[0.00448922], DOGE[5], ETH[0.14868182], ETHW[0.14787905], FTT[1.99962], TRX[.000007], USD[0.24], USD[4.66452296]		BNB[.6], BTC[.004446], ETH[.146533]
00412332		BTC[.00019992], BTC-PERP[.0.4], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[23607.10], WAVES-PERP[0], XRP-PERP[0]		
00412336		AAVE-PERP[0], ADA-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTT-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SXP-PERP[0], USD[3.53], USD[0], XLM-PERP[0], XTZ-PERP[0]		
00412339	Contingent	BTC[0], CEL[0], CEL-20210625[0], DOGE[38.97543], ETH[0], FTT[0.09581793], SRM[1163.79051882], SRM_LOCKED[2.30908858], USD[0.04]		
00412345		BTC-20210326[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP[0.10467673]		
00412346		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB[.00989296], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00038222], ETH-PERP[0], ETHW[0.00038223], FTM[.2286475], FTM-PERP[0], FTT[.04622012], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.0087973], LTC-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[.3.06], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00412347	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[.4888], ALPHA-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[.00105126], BCH-PERP[0], BNB-PERP[0], BOBA[.3064], BTC[0.00005257], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFIL-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000002], ETH-PERP[0], FTM[1.3431], FTM-PERP[0], FTT[.0752566], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK[.02378], LINK-PERP[0], LTC[.0003415], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG[.3064], ROOK-PERP[0], RSR[6.907], RUNE[.086365], RUNE-PERP[0], SAND[.8762475], SAND-PERP[0], SC-PERP[0], SLP[5.244], SNX-PERP[0], SOL-PERP[0], SRM[1.24730797], SRM_LOCKED[4.75269203], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.955049], TRX-PERP[0], UNI-PERP[0], USD[4.79], USD[0.00002841], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00412348		BTC[0.00008475], BTC-PERP[0], BULL[0], DEFIBULL[0], DOT-PERP[0], ETH[0.00061156], ETHBULL[0], ETH-PERP[0], ETHW[0.00061156], USD[-1.56]		
00412350		BTC[0]		
00412352	Contingent	1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[.09834131], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00773311], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00682345], SOL-PERP[0], SUSHIBULL[.00000002], SUSHI-PERP[0], SXPBULL[0.00000002], SXP-PERP[0], TRU-PERP[0], TRX[.00004], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00000005], USTC-PERP[0], XEM-PERP[0], XRP-PERP[0]		
00412355	Contingent	BTC-PERP[0], BULL[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[.00125909], NFT (323052013773808983/FTX AU - we are herel #49728)[1], NFT (367840960791870791/FTX AU - we are herel #49716)[1], QTUM-PERP[0], SRM[55851317], SRM_LOCKED[4.75060273], TRX[0], USD[0.00], USD[0.00000001], XRP[0], XRPBULL[23.08003031], XRP-PERP[0]		
00412357		ADA-PERP[0], BTC[0.00004474], DOGE[0], ETH[0.20087638], ETHW[0], LINK[0], MATIC[0], MATICBULL[0], SHIB[0], SHIB-PERP[0], USD[948.75], VET-PERP[0]		
00412360		BNB[3.46874714], BTC[0.01800628], ETH[0.31302079], FTT[32.47557478], LINK[44.91707725], TRX[.000004], USD[1462.86], USD[0.74230293]		BNB[3.359391]
00412362		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASDF-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUN[25.92550327], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.00000007], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00412364		ETH[0], FTT[0], USD[0.31], USD[0]		
00412367		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00412368		APE-PERP[0], ASD[.0318602], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00002518], ETH-PERP[0], ETHW[0.00002518], FTT-PERP[0], LINA[9.51212], LUA[.06121845], NEAR-PERP[0], RAY-PERP[0], SOL[.00000001], SPELL-PERP[0], STG[.00000001], TRX[.00078], USD[5.48], USD[0.00000001]	Yes	
00412369		BTC[0.00020170], DOGE-PERP[0], FTT[150.0165722], SOL[76.1033077], TRX[.000017], USD[0.00], USD[1.22729577]		SOL[75.00075]
00412371		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGOBULL[53130], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BULLSHIT[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFIBULL[0], DEFIL-PERP[0], DOGE[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-0.00004234], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], HOOD[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], ROOK[0], ROOK-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPY[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[0], TSLA[.00000002], TSLAPRE[0], USD[0.13], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00412372		UNI-PERP[0], USD[2.27]		
00412373	Contingent	ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00046851], ETH-PERP[0], ETHW[0.00046851], FTM-PERP[0], FTT[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[4.59557318], LUNA2_LOCKED[10.72300410], LUNC[1490.81274059], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[-0.54], USTC[.99031], USTC-PERP[0], WAVES-PERP[0], XRP[0.38410601], XRP-PERP[0], XTZ-PERP[0]		
00412375		SOL[.00000001], USD[0.00], USD[0]		
00412378		BTC[.00002721], BTC-PERP[0], ETH-PERP[0], LTCBEAR[.0230285], LTC-PERP[0], USD[267.73], USD[115.84427995], XRP-PERP[0]		
00412380		1INCH[.00000001], AAVE-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], KAVA-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00000001], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00412385		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.003], ETH-PERP[0], ETHW[.003], FIDA-PERP[0], FTT[0.02417067], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[99.73], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00412386		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AURY[.90570547], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.08972780], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], MTL-PERP[0], PERP-PERP[0], RSR-PERP[0], SC-PERP[0], SOL-PERP[0], TRX[.0000001], USD[0.00], USDT[0.00000001], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00412387		TONCOIN[15.3], USD[0.13], USDT[0]		
00412391		11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00001352], BTC-20210924[0], BTC-MOVE-0120[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DAWN-PERP[0], DEFIBULL[0], DEFI-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDE[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTI[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], LDO-PERP[0], LEO-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00123848], SOL-0325[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.50], USDT[0.00410265], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00412392		ETH-PERP[0], USD[0.38], USDT[-0.00941993]		
00412395		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], BULL[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0], GRT-PERP[0], HNT-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], YFI-20210326[0], YFI-PERP[0]		
00412396		AAVE-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-MOVE-20210209[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.03], ZEC-PERP[0]		
00412398		0		
00412400		AAVE-20210326[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MKR-PERP[0], SUSHI-PERP[0], USD[0.06], XLM-PERP[0], XRP-PERP[0]		
00412403	Contingent	BNB[1.89416502], BNB-PERP[0], BTC[0.00859540], ENS-PERP[0], ETHW[4.32], ETH[0.09183752], ETHW[0.09137810], FTT[12.09750222], LUNA2[0.00418641], LUNA2_LOCKED[0.00976829], LUNC[911.6], SOL[0.28530241], TRX[.00001], USD[.203.827], USDT[106.9464274]		BNB[1.209073], BTC[.003803], ETH[.085183], USDT[50]
00412405		ADA-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC[0.00000001], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], HOLY-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0.00012695], LTC-PERP[0], MTA-PERP[0], RSR-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00286151]		
00412407	Contingent	11NCH[0.00000001], 11NCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210326[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00063913], FTT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[.00720296], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[.00005655], SOL-20210326[0], SOL-PERP[0], SRM[0.0106798], SRM_LOCKED[0.4346852], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00412409		BTC-PERP[0], ETH[.00016421], ETHW[.0001642], FTT[483.20665652], LTC-PERP[0], RUNE[.088463], SHIT-PERP[0], TRX[.000002], USD[33800.43], USDT[100010.69]		
00412410		BTC[.00034214], TRUMPFFEB[0], TRUMPSTAY[19586.28], USDC[.2.20]		
00412411		USD[0.00]		
00412412	Contingent	11NCH[0.36449882], APE[.02], APE-PERP[0], AVAX-PERP[0], BCH[0], BNB[0.00449751], BNB-PERP[0], BTC[0.00003305], BTC-PERP[0], BULL[0], CAKE-PERP[0], COMP[0], DAI[0.01740849], ETH[0.00025632], ETH-PERP[0], ETHW[28.43020297], FIL-PERP[0], FTM[128.34887833], FTT[1.25738446], FTT-PERP[0], GMT-PERP[0], LUNA2[2.57896583], LUNA2_LOCKED[6.01758694], LUNC[561575.24008396], LUNC-PERP[0], MKR[0], RUNE[.000000001], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[78784.88], USDT[0.00625153], YFI[0]		FTM[127.681607]
00412413		0		
00412414		BNB[0], BTC[0], FTT[0], FTT-PERP[0], USD[0.48], USDT[0]		
00412420		AUD[0.00], BTC[0.00036374], BTC-PERP[0], CEL[4.5798], ETH[0], ETH-PERP[0], FTT[0], SRM-PERP[0], USD[20.15], USDT[0]		
00412425		0		
00412426		ETHBULL[0.00000809], USDT[0]		
00412428	Contingent	11NCH[0.00000001], 11NCH-20210326[0], 11NCH-20210625[0], AAVE[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-20210924[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALT-PERP[0], AMZN-20210326[0], APHA-20210625[0], ASD[0], ASD-20210625[0], ATOM-20210625[0], ATOM-20210924[0], AUD[0.00], BCH[0], BCH-20210326[0], BNB[0.00000080], BNB-20210924[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00001458], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL[.0791], CHZ-20210625[0], CHZ-20210924[0], COIN[0], COMP-20210625[0], COMP-20210924[0], COMP-PERP[0], CREAM-20210326[0], CREAM-20210625[0], CREAM-PERP[0], DAI[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210924[0], EOS-PERP[0], ETH[0.00062801], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00062800], EUR[0.00], FIL-20210625[0], FIL-20210924[0], FTM-PERP[0], FTT[0.07135756], FTT-PERP[0], GME[.00000003], GME-20210326[0], GMEPRE[0], GRT[0.00000001], GRT-20210625[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-20210326[0], LTC-20210924[0], MATIC[6.08186712], MATIC-PERP[0], NEO-PERP[0], OKB[0], OKB-20210924[0], OKB-PERP[0], PAXG-20210625[0], PERP-PERP[0], RAY-PERP[0], REEF-20210625[0], SLV-20210326[0], SOL[.00818435], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[296.47218206], SRM_LOCKED[1853.04686498], SRM-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP[0], SXP-20210625[0], SXP-20210924[0], TOMO-PERP[0], TSLA-20210326[0], UNI[0], UNI-20210326[0], UNI-20210625[0], UNI-20210924[0], UNI-PERP[0], USD[0.04], USDT[0.00008000], USDT-PERP[0], XTZ-20210625[0], XTZ-20210924[0], YFI[0], YFI-20210326[0], YFI-PERP[0]		
00412433		BTC[0], BTC-PERP[0], CRV[0], ETH[0], ETH[.8164], FTM[.0164], FTT[0.02223943], LINK[0], USD[0.00], USDT[0]		
00412434		USD[0.00]		
00412438		USD[0.00], USDT[0.00000001]		
00412439		11NCH[26.46696087], ADABULL[1.00326769], ALGOBULL[28381.114], ALTBULL[0.05688894], ASDBULL[7.64564558], ATOMBULL[69.44539843], BAO[2998.005], BTC[0], BULL[0], COMPBULL[234.47], DEFIULL[2.0629354], DOGBULL[7.77806908], EOSBULL[72.351854], ETH[.000000001], ETHBULL[1.30519210], GRTBULL[20.183907], KNCBULL[1], LINKBULL[28.62642688], LTCBULL[1576.988695], MATICBULL[164.60258253], SUSHIBULL[59690.8895], SXPBULL[12000], THETABULL[10.35975999], USD[0.01], USDT[0], VETBULL[72.86539230], XLMBULL[19.25650577], XRPBULL[20451.71463688], XTZBULL[14]		
00412440		BAO[.00000001], FTT[0.00109191], USD[0.00], USDT[0]		
00412441		BTC-PERP[0], USD[2.80]		
00412442		BTC[0], COMP-PERP[0], ETH[0], MTA-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], YFI-PERP[0]		
00412445		BTC[0], ETH[0.06311818], ETHW[0.06311818], TRX[.000077], USD[0.02], USDT[0.40073711]		USD[0.02]
00412446		MOB[0.04150461], USD[.312.97], USDT[377.28325163]		
00412447		11NCH-PERP[0], ALGO-PERP[0], ASDBULL[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BITTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LEOBULL[0], LINA-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.37], XLM-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00412449		AAVE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ[.0025], CHZ-PERP[0], EOS-PERP[0], SOL-PERP[0], USD[0.16], USD[T0]		
00412452		USD[1.00]		
00412453		BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0.00000001]		
00412457		BTC[0.00002149], CHZ-PERP[0], DMG-PERP[0], SHIT-PERP[0], SOL[0], SRM-PERP[0], USD[-0.31]		
00412458		BNB[1.46741392], FTT[11.79174], SOL[46.12898447], SRM[66.9866], USD[2.74], ZECBULL[.01244751]		
00412463		BNB[0], BTC[0], CEL[0], ETH[0.00000001], FTT[25.04365994], HT[0], LINK[0], LTC[0], SNX[0], SOL[11.89998661], TRX[0], USD[23.41], USD[T0]		
00412465		SOL[.009991], TOMO[.095], USD[20.98], USD[T0]		
00412472		MOB[165.11355433], USD[0.00]		
00412474		BNB-PERP[0], BTC[0.00020000], BTC-PERP[0], DOGE[96], LTC[0], SHIB[494654.77086092], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.27], USD[T0]		USD[0.27]
00412476		USD[0.07]		
00412489		AAVE-PERP[0], ALGO-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], DMG-PERP[0], DOT-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], NEO-PERP[0], OMG-PERP[0], SNX-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.04], XTZ-PERP[0]		
00412490		ADA-PERP[0], ALT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00], XRP-PERP[0]		
00412493	Contingent	APE[84.365021], BICO[376.0207], BTC[0], BTTPRE-PERP[0], DOGE[5], ETH[0.00000001], LUNA2_LOCKED[12.343785], NFT (435689782535362788/FTX EU - we are here! #241110)[1], NFT (476017466975086097/FTX AU - we are here! #58347)[1], NFT (49967315728219165/FTX EU - we are here! #241141)[1], NFT (562597208345912241/FTX EU - we are here! #241133)[1], SHIB[1700000], TRX[.000159], USD[80.83], USD[T9.42000000]		
00412495		OXY[47026], OXY-PERP[0], SOL-PERP[0], TRX[.000002], USD[1.39], USD[T0]		
00412496		ATOM-PERP[0], COPE[27.99468], DOGE[.713385], ETH[0], ETH-PERP[0], FTT[0.00321342], LINK[0], LINK-PERP[0], OXY[.876975], RAY-PERP[0], USD[1.52], USD[T0], XRP[.782925], XRP-PERP[0]		
00412497		AUD[500.00]		
00412498		XRP[25]		
00412499		BTC[0], ETH[0], FTT[0.04956144], LTC[0], USD[0.31], USD[T0.00000001]		
00412500		BNB[.00000008], BTC[0], BTC-0325[0], FIDA[0], FTT[0], OMG[0], TRX[.000778], USD[0.00], USD[T0]		
00412501		COIN[0.00309170]		
00412502		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], MATIC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], REN-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], UNI[0], UNI-PERP[0], USD[59.03], USD[T0], XLM-PERP[0], YEL-PERP[0]		
00412506		BTC[-0.00001966], BTC-PERP[0], ETH-PERP[0], SOL[4.32], USD[0.00]		
00412507		NFT (440957860176869432/FTX AU - we are here! #54394)[1], OKB[0.05435864], USD[-0.06], USD[T4.75046003]		
00412513		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], PERP-PERP[0], REEF-PERP[0], RSR-PERP[0], RSR-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[2.33], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
00412517		0		
00412519		ALTBEAR[7907497.29], BEAR[4153465.726], BEARSHIT[11517811.2], BTC[0], DEFIBEAR[3557.62025], ETHBEAR[2654705120], SOL[185.653317], SRM[401.884195], USD[149.37], USD[T0]		
00412520	Contingent	ALPHA-PERP[0], ATOM-PERP[0], BIT[109.9802], BIT-PERP[0], BTC[0.0003235], BTC-PERP[0], CHZ[49.1792], EGLD-PERP[0], ETH[.00587922], ETH-PERP[0], ETHW[.00587922], FTT[1.83857077], ICP-PERP[0], LTC[.02954991], LUA[32.416512], LUNA2[0.02166142], LUNA2_LOCKED[0.05054332], SNX-PERP[0], SOL[.0089956], SPELL-PERP[0], STEP-PERP[0], USD[10.21], USD[T1139.94217786]		
00412521	Contingent, Disputed	1INCH[0], ASD[0], ATLAS[0], BADGER-PERP[0], BAO[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-MOVE-202101[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[.07490426], FTT-PERP[0], HOT-PERP[0], KIN[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], MATIC-PERP[0], MOB[0], NPXS-PERP[0], PAXG-PERP[0], REEF-PERP[0], RSR[0], RSR-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SLP[0], SPELL[0], SRM-PERP[0], STMX[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00412522		1INCH-PERP[0], ALPHA-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAY[.4964], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.41]		
00412527		BTC[.00056478]		
00412530		DMG[.05522], MTA[50.99031], SOL[0], USD[0.00], USD[T0]		
00412533		USD[0.00], USD[T0]		
00412534		BNB-PERP[0], BTC[0], BTC-PERP[0], CONV-PERP[0], DOGE-PERP[0], ETH[0.00005596], ETHW[0.00005596], FIL-PERP[0], USD[1.34], USD[T0]		
00412535		USD[0.00]		
00412537		AVAX-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], FLOW-PERP[0], OMG-PERP[0], SC-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.01], USD[T0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00412541		ETH[.00000001], FB[.0000545], TRYB[0.00000087], USD[0.00]		
00412542		BTC[0.00000648], ETH[0], USD[0.00], YFI-20210326[0]		
00412543		CHZ-PERP[0], USD[1.21], USD[T0.00000001]		
00412546		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALPHA-PERP[0], ASD[0], ASD-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], GRT[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], MTA-PERP[0], NPXS-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], YFI[0], YFII[0], YFII-PERP[0], YFII-PERP[0]		
00412547		USD[T40]		
00412550		BNB[.00289392]		
00412552		FTT[0.00138606], MOB[717.96795], USD[0.46], USD[T0]		
00412557		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], ZEC-PERP[0]		
00412559		ATOMBULL[0], ETH[0.00000001], FTT[0.07161174], HTBULL[0], NFT (28949831134152332/FTX EU - we are here! #134241)[1], NFT (553044700440359856/FTX AU - we are here! #22018)[1], SOL[0], USD[0.54], USD[T0]		
00412563		BTC-PERP[0], FTT[0.06283727], RAY-PERP[0], SOL[0], USD[4.05], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00412568		ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.08399847], LINK-PERP[0], MATIC-PERP[0], RAY[0], SC-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
00412569		USD[0.87], USDT[10000]		
00412571	Contingent, Disputed	0		
00412574		ADA-PERP[0], BNB[0], BTC[-0.24375441], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-PERP[0], DOGE[0], DOT-PERP[0], ETH[0.72000000], ETH-PERP[0], ETHW[0.72000000], EUR[4393.52], FTT[163.67452338], LINK[250.05943027], PAXG[5.69092699], TRX[.00009], USD[17.90], USDT[3.18518580]		
00412577		LINA[103.98516364], TRX[.000001], USDT[0]		
00412580	Contingent	AAVE[500.00290085], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1.38446374], AVAX-PERP[0], AXS-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[12.59318015], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2018.29771911], ETH-PERP[0], ETHW[6591.59809544], ETHW-PERP[0], FIL-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[10000.052086], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [560812520185411021/USDC Airdrop[1], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS[.0625], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[857.74948656], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[12.5], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[4000.29153071], SOL-PERP[0], SRM[478.38387231], SRM_LOCKED[3638.45612769], SRM-PERP[0], STORJ-PERP[0], SUSHI[.35], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], UBX[51878.9325], UNI-PERP[0], USD[4643887.66], USDT[39333.42298466], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII[00030298], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00412582		USD[0.00], USDT[0]		
00412583	Contingent, Disputed	ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], RAY-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[6.36620376], SRM_LOCKED[27.18664517], STEP[.00000005], STEP-PERP[0], TOMO[0], TOMO-PERP[0], USD[0.01], USDT[0], USDT-PERP[0]		
00412589		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], LINK-PERP[0], SNX-PERP[0], TOMO-PERP[0], USD[0.00]		
00412592		BTC-PERP[0], HT-PERP[0], TRX[.000001], USD[0.405], USDT[0]		
00412593		ETH[.00000001], LTC[.00588198], SNX[.03354776], SOL[.00843723], USD[0.82], USDT[0]		
00412596		BTC-PERP[0], ETH-PERP[0], USD[36.14]		
00412598		BTC[0], ETH[0], FTT[0.04918771], USD[0.00], USDT[0]		
00412602		USD[0.19], USDT[.15762337], XRP[.986878], XRPBULL[1889126.9]		
00412603		USD[0.01], USDT[0]		
00412605	Contingent	ACB[.037475], ATLAS[7.4524], CRO[1.952], FTT[.01466], RAY[.5876], SRM[1.12219876], SRM_LOCKED[4.87499094], USD[0.00], USDT[0]		
00412608		ASD[64.5], BTC[0], LTC[.3199392], TRX[162.96903], USD[0.15]		
00412611		ALCX-PERP[0], ATLAS-PERP[0], BTC-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], USD[3.37], USDT[0]		
00412614		0		
00412615		USD[0.45]		
00412621	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00002900], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[5.27300000], ETH-PERP[0], ETHW[0.00038632], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.04467024], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00526814], LUNA2_LOCKED[0.01229234], LUNC[1147.15], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[54.81621119], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[26.89721254], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[962.57], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		RAY[48.242198]
00412623	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[26.05347855], FTT-PERP[4.89999999], GRT-PERP[0], INJ-PERP[12], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.22652981], LUNA2_LOCKED[2.86190290], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[3.75999999], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], USD[-26.54], USDT[0.00924575], USTC-PERP[0], VET-PERP[0], WBT[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00412625		1INCH[8.18941474], EUR[10203.24], KIN[1], USD[0.09], USDT[101]	Yes	
00412629		ATLAS[9.172], ATLAS-PERP[0], FTT[0.77194303], KIN[9126], TRX[402.885], USD[0.27], USDT[0.01977744]		
00412630		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[2.71], USDT[0], XTZ-PERP[0], YFI-PERP[0]		USD[2.49]
00412631		TRX[.000002], USD[0.00], USDT[0]		
00412636		BTC[.00000064], FTT[0.00001131], LTC[2.60693445], TRX[.000211], TRYB[.00000285], USDT[2.85000229]		
00412637		TRUMPFEB[0], USD[0.24], USDT[.00007091]		
00412650		ADA-PERP[0], BTC[.00029826], TRX[.001554], USD[0.67], USDT[0]		
00412651		1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[75.44858125], BAND-PERP[0], BNB[0], BTC[0.00001811], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[4], DYDX-PERP[0], EOS-PERP[0], ETH[1.10009781], ETH-PERP[0], ETHW[.00027968], FIL-PERP[0], FLM-PERP[0], FTT[2.1811938], FTT-PERP[0], GBP[0.64], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY[0], RAY[4.74958876], RAY-PERP[0], RUNE[0.03853745], RUNE-PERP[0], SHIB[1007426.20750275], SNX[0.04400284], SNX-PERP[0], SOL[1.02891358], SOL-PERP[0], SRM[0.54261331], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNII[0], USD[-2.16], VET-PERP[0], WAVES-PERP[0], XRP[0.05450495], XRP-PERP[0], ZRX-PERP[0]		
00412653	Contingent, Disputed	AAVE[0.01081473], ALPHA[0], BTC[0.00009700], CEL[0], DOGE[1], LUNA2[0.00137771], LUNA2_LOCKED[0.00321466], LUNC[300], OXY[0], RAY[.77257], SOL[0.00946703], SRM[0], TRX[.000001], USD[0.00], USDT[2.63237776]		
00412656		ADABULL[.00008454], ADAHEDGE[.006072], AGLD[.03956], AKRO[.6786], ALCX[.00067], ALEPH[.9106], ALGOBULL[7886], ALICE[.08854], ALPHA[.8354], ALTBEAR[932.8], ALTBULL[.0008358], AMPL[0.03853150], ASD[.06328], ATLAS[9.06], ATOMBULL[.7576], ATOMHEDGE[.008272], AUDI[.9136], AVAX[0.00017136], BADGER[.009194], BAL[.00739], BAND[.07078], BAO[818.4], BAT[.867], BCH[.0009192], BICO[.9814], BIT[.9744], BLT[.9602], BNBULL[.0007644], BNT[.09158], BOBA[.6806], BTC-20210326[0], BTC-MOVE-0127[0], BTC-MOVE-20210106[0], BTC-MOVE-20210107[0], BTC-MOVE-20210108[0], BTC-MOVE-20210110[0], BTC-MOVE-20210111[0], BTC-MOVE-20210112[0], BTC-MOVE-20210216[0], BTC-MOVE-20210519[0], BTC-MOVE-WK-20210115[0], BTC-PERP[0], BULL[0.0000973], C98[.9772], CEL[.08942], CHR[.6362], CLV[.00824], COMP[.00006482], COMPBULL[.09024], CONV[6.012], COPE[.8772], CQT[.889], CREAM[.008008], CVIC[.8558], DAWN[.07674], DEFIBEAR[95.16], DEFIBULL[.0008172], DENT[87.64], DFL[9.468], DODO[.00352], DOGE[.7504], DOGEBEAR2021[.005408], DOGEBULL[.0006724], DOGEHEDGE[.0934], DOT[.09744], DYDX[.08416], EDEN[.07428], EMB[9.844], ENJ[.9224], ENS[.008122], EOSBULL[56.98], ETH[.0009064], ETH-0325[0], ETHBULL[.00090994], ETHW[.0018944], FIDA[.9912], FRONT[.9248], FTM[.903], FTT[.09874], GALA[9.946], GALFANI[.09442], GARI[.9638], GENE[.0907], GODS[.0611], GOG[.9752], GRT[.8344], GRTBULL[.03098], GT[.09292], HEDGE[.000941], HGET[.04879], HMT[.9722], HNT[.09428], HTBULL[.09608], HXRO[.9536], IMX[.06838], INTER[.09736], JOE[.9844], JST[9.848], KIN[9364], KNC[.0104], KNCHEDGE[.0009454], KSHIB[7.25], KOSGI[81.46], LINA[7.246], LINKBULL[.08666], LINKHEDGE[.009216], LOOKS[.9942], LTC[.8904], LTC[.00957], LTCBULL[.0872], LTCHALF[0.00000951], LUA[.02186], MANA[.9204], MAPS[.9606], MATICBEAR2021[6.574], MATICBULL[.05072], MBS[.8526], MCB[.007438], MER[.981], MNGO[9.944], MSOL[.009504], MTA[.8072], OKB-PERP[0], ORBS[9.628], OXY[.979], PEOPLE[9.848], PERP[.09372], POLIS[.08462], PORT[.07194], PRISM[.7.778], PROM[.006156], PUNDIX[.08074], Q[9.756], RAMP[.8002], REAL[.09902], REEF[4.878], REN[.8966], RNDR[.07546], ROOK[.0008532], RSR[5.064], RUNE[.07538], SKL[.463], SLND[.0641], SLP[9.122], SLRS[.8282], SNX[.08506], SNY[.9916], SOL[.00932], SPELL[76.56], SRM[.967], STARS[.9992], STEP[.02288], STETH[0.00001035], STMX[9.442], STORJ[.09402], STSOL[.009674], SUN[.0003134], SUSHIBULL[758], SXP[.04514], SXPBULL[4.062], THETABULL[.00015], TLM[.2314], TOMO[.05578], TRU[.5318], TRX[.733], TRXBULL[.06554], TULIP[.098], USD[276.65], USDT[137.9477108], VETBULL[.08308], VGX[.9848], WRX[.9686], XAUT[.0000978], XLMBEAR[.802], XLMBULL[.08892], XRPBULL[5.748], XTZBULL[.72288], ZRX[.9118]		
00412657		1INCH[0], BTC[0.00007496], ETH[0], ETHBULL[0], FTT[0.00510547], GRT[0], LTC[0], SLP[2.87461079], SOL[2.69906580], USD[0.11], USDT[0]		
00412660		BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[1.39]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00412720		CREAM-PERP[0], DEF1-PERP[0], ETH-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[2144.80]		USD[2133.88]
00412722		ATOM[20.34608427], BAND[0], BNB[4.04480818], BTC[1.50964416], CEL[0], DOT[111.26173651], ETH[3.04974820], ETHW[0.00043936], EUR[800.01], FTM[515.04036722], FTT[25], GMT[.00000001], GRT[0], GST[.00000001], LUNC[0], MATIC[9648.94376640], NEXO[0.41970000], SOL[0], USD[80723.58], USDT[0], YFI[0]		
00412723		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0.00769387], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0.00158866], BNB-PERP[0], BNT-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOSBULL[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01770935], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.38], USDT[0.00002668], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00412724		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0.00000048], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETHBEAR[3.722], ETHBULL[0.00000711], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT[25.0936675], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRU-PERP[0], USD[2.46], XRP[216898]		
00412725		DOGE[0], ENJ[200.88051068], ETH[0], FTT[0.38367861], GALA[0], SOL[1.10165333], SOS[32293863], TRX[55.79392893], USD[0.10], USDT[0.61082603], XPLA[9.714335], XRP[57.98898]		
00412726		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[.00000001], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.07238421], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.90], USDT[0], VET-PERP[0], XEM-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00412727		BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], COMP-PERP[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], NEO-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0]		
00412730		ADABEAR[116470.74], ALGOBULL[3627.58605], ALTBEAR[2742.095216], ASDBEAR[9008288.1], ASDBULL[2.13877170], ATOMBEAR[949.36825], ATOMBULL[99.981], BALBEAR[99.9335], BALBULL[9.99984], BCHBEAR[15597.036], BCHBULL[539.90505874], BEAR[50430.307], BEARSHIT[9078.1893], BNBBEAR[706659.7012], BSVBULL[16997.518815], BULL[0.00000048], COMPBEAR[3501.295], COMPBULL[1.899639], DEFIBEAR[817.901605], DEFIBULL[2109202], DMG[.399544], DOGEBEAR[1279471.555], DOGEBEAR2021[3.48243513], DOGEBULL[0.07458350], DOGE-PERP[0], DRGNBEAR[5998.86], DRGNBULL[299943], EOSBEAR[119.9772], EOSBULL[5099.12764], ETHBEAR[761031.3505], ETHBULL[0.000000401], EXCHBEAR[624.05544], GRTBEAR[4343.91958805], GRTBULL[22.98565984], HTBEAR[339.9934], KNCBEAR[1109.8181], KNCBULL[1.99962], LEOBEAR[2199582], LINKBULL[7.35875557], LTCBEAR[2117.723869], LTCBULL[156.07597185], MATICBEAR[189963.9], MATICBEAR2021[145.272393], MATICBULL[9.9981], MIDBEAR[2145.59226], MKRBEAR[146.80325], MKRBULL[0.03740262], OKBBEAR[899.829], SUSHIBEAR[210347.199], SUSHIBULL[9998.1], SXPBEAR[65768.013], SXPBULL[1049.815], THETABEAR[527206.9842], THETABULL[0.01669682], TOMOBEAR[8094613.5], TOMOBEAR2021[1499715], TOMOBULL[8947465], TRX[2.82974864], TRXBEAR[3999.24], TRXBULL[15.0053906], UNISWAPBEAR[128.182602], USD[0.01], USDT[0.00000001], VETBULL[2.699632], XLMBEAR[189.9755], XLMBULL[3.599316], XTZBULL[8.798328], ZECBEAR[8.76716162], ZECBULL[33.69228508]		
00412731		BAT-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.00], XLM-PERP[0], ZEC-PERP[0]		
00412732		USD[5]		
00412734		CHZ-PERP[0], ONT-PERP[0], RAY-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.04], USDT[0.00000001], USDT-PERP[0], XLM-PERP[0]		
00412737		BTC-PERP[0], ETHBEAR[86.87124126], ETH-PERP[0], USD[0.13], XLMBULL[.00001801], XLM-PERP[0], YFI-PERP[0]		
00412738		0		
00412743		ADA-PERP[0], BNB[.0093], BOBA[.1074], BTC[.000064], DOGE[.67], ETH[.000752], ETHW[.000152], FTM[.772], FTT[699.91029], GRT[.4978], LINK[.08348], LTC[.0061973], LTC-PERP[0], NEO-PERP[0], OMG[.1074], RUNE[.0568], SOL[.00285], SUSHI[.176], UNI[.01115], USD[1380.85]		
00412750	Contingent, Disputed	BNB[0], BTC-PERP[0], ETH-PERP[0], USD[1.34], USDT[0.00000247]		
00412751		USD[0.00]		
00412752		BNB[0], BTC[0.00760255], BTC-PERP[0], BULL[3.00000001], DAI[0], DFL[15102.30617315], ETH[0], ETHBULL[15.00000001], LTC[0], LTCBULL[10000], MATIC[0], RAY[.1250767], SOL[0.00840062], USDL[104.69], USDT[0.00000001]		
00412753		NFT (466378014388656763/FTX AU - we are here! #62707)[1]		
00412755		BEAR[.5937], BNB[.00998005], BTC[0.00010902], BTC-PERP[0], BULL[0.00000057], ETH[0.00083863], ETHW[0.00083863], FTT[0.05691797], TOMO[0.09324422], USD[2.20], USDT[0]		
00412756		ALGO-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.62], VET-PERP[0], YFI-PERP[0]		
00412762		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.08340644], FTT-PERP[0], ICP-PERP[0], UNI-PERP[0], USD[0.01], USDT[25.40636704], XRP-PERP[0]		
00412764	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0.00000001], AUDIO-PERP[0], AVAX[2.1], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.36140290], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[150.99520440], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[36.35144829], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (294430650195167622/FTX AU - we are here! #20777)[1], NFT (533108916138876639/The Hill by FTX #22068)[1], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
00412766	Contingent, Disputed	ADA-PERP[0], BAND-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00472535], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], USD[0.77], XRP[.1431756], XRP-20210326[0], XRP-PERP[0], YFI-PERP[0]		
00412767		ADA-PERP[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00412770	Contingent	1INCH[750.0036135], 1INCH-PERP[0], AAVE[85.36216907], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], AGLD[0.005503], AGLD-PERP[0], AKRO[4.035875], ALCX[0.00006232], ALCX-PERP[0], ALGO[0.00001], ALGOBULL[429142.81585], ALGO-PERP[0], ALICE[0.00087], ALICE-PERP[0], ALPHA[0.015115], ALPHA-PERP[0], ALT-PERP[0], AMPL[0.07974573], AMPL-PERP[0], ANC[0.00022], ANC-PERP[0], ASD[30273.11453724], ASD-20210625[0], ASDBULL[0.00305], ASD-PERP[0], ATLAS[2732], ATLAS-PERP[0], ATOM[0.0005815], ATOM-PERP[0], AUDIO[0.00259], AUDIO-PERP[0], AVAX[800.74384078], AVAX-20210326[0], AVAX-20210625[0], AVAX-PERP[0], BADGER[0.0000992], BADGER-PERP[0], BAL[0.00040895], BALBEAR[29.05], BALBULL[1.195], BAL-PERP[0], BAND[0.44146418], BAND-PERP[0], BAO[116.62], BAO-PERP[0], BAT[0.0092], BAT-PERP[0], BCH[0.0003272], BCHBEAR[.695], BCHBULL[17.775], BCH-PERP[0], BEAR[35.01], BIT[0.004945], BIT-PERP[0], BNB[0.00796852], BNBULL[0.00000340], BNB-PERP[0], BNT[90.70044411], BNT-PERP[0], BOBA[0.138795], BOBA-PERP[0], BRZ[1515.50255461], BRZ-PERP[0], BSVBEAR[51.55], BSV-PERP[0], BTC[0.32794278], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTMX-20210326[0], BTT[24000005], BTT-PERP[0], BULL[0.00001456], BVOL[0.0000046], C98[430.005205], C98-PERP[0], CEL[0.0017125], CEL-PERP[0], CHR[0.00985], CHR-PERP[0], CHZ[0.04115], CHZ-PERP[0], CLV[0.001014], CLV-PERP[0], COMP[0.00001203], COMPEAR[433.4], COMPEAR[1.1675], COMP-PERP[0], CONV[30140.34296], CONV-PERP[0], CREAM[53.34551402], CREAM-PERP[0], CRO[0.0769], CRO-PERP[0], CRV[0.00318], CRV-PERP[0], CUSD[740.302716], CUSDTBULL[0.00000003], CUSDT-PERP[0], CVC[0.003975], CVC-PERP[0], CVX[0.000024], CVX-PERP[0], DAI[0.0010085], DASH-PERP[0], DAWN[0.007264], DAWN-PERP[0], DEFIPEAR[113], DEFIBULL[0.00206000], DEFI-PERP[0], DENT[295504.1925], DENT-PERP[0], DMG[0.00000500], DODO[0.000823], DODO-PERP[0], DOGE[1326.50312139], DOGE-PERP[0], DOT[0.00852941], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DRGN-PERP[0], DYDX[0.0005105], DYDX-PERP[0], EDEN[0.005444], EDEN-PERP[0], EGLD-PERP[0], ENJ[500.01147], ENJ-PERP[0], ENS[0.00091085], ENS-PERP[0], EOSBEAR[14.1], ETH[0.15079605], ETH-20210326[0], ETHBULL[0.00009920], ETH-PERP[0], ETHW[0.15079605], EXCH-20210326[0], EXCH-PERP[0], FIDA[0.02336], FIDA-PERP[0], FRONT[0.016815], FTM[0.001675], FTM-PERP[0], FTT[1250.45650194], FTT-PERP[0], FXS[0.000564], FXS-PERP[0], GAL[0.000001], GALA[0.02185], GALA-PERP[0], GAL-PERP[0], GMT[0.0001], GMT-PERP[0], GRT[0.00478864], GRT-PERP[0], GST[0.158989], HGERT[0.002538], HNT[7.3005945], HNT-PERP[0], HOLY[1.00018], HOLY-PERP[0], HT[1.74101889], HT-PERP[0], HUM[0.0932], HUM-PERP[0], HXRO[0.03909], IBVOL[0.00001001], ICX-PERP[0], KBT[0.035], KBT-PERP[0], KIN[138], KIN-PERP[0], KNC[0.0030355], KNCBULL[13635], KNC-PERP[0], KSHIB[130.16495], KSHIB-PERP[0], KSM-PERP[0], KSOS[100.42], KSOS-PERP[0], LEO[158.57023954], LEO-PERP[0], LINA[29700.45985], LINA-PERP[0], LINK[36.75404521], LINKBULL[12.4785], LINK-PERP[0], LOOKS[0.002925], LOOKS-PERP[0], LRC[0.001485], LRC-PERP[0], LTC[0.0067446], LTCBEAR[2.3625], LTCBULL[3.895], LTC-PERP[0], LUA[0.034505], LUNA2[0.00824021], LUNA2_LOCKED[0.01922716], LUNC[1791.5857271], LUNC-PERP[0], MANA[0.00108], MANA-PERP[0], MAPS[1077.04969], MAPS-PERP[0], MATH[0.032744], MATIC[0], MATIC-PERP[0], MCB[0.04024615], MCB-PERP[0], MEDIA[0.0000074], MEDIA-PERP[0], MER[0.00306], MER-PERP[0], MID-20210326[0], MID-PERP[0], MKR[0.00000432], MKR-PERP[0], MNGO[12060.1861], MNGO-PERP[0], MOBI[0.25248826], MOB-PERP[0], MTA[1161.065175], MTA-PERP[0], MTL[0.002868], MTL-PERP[0], NEAR[0.00009], NEO-PERP[0], OKB[6.07817582], OKB-PERP[0], OMG[0.0001425], OMG-PERP[0], ORBS[12755], ORBS-PERP[0], OXY[215.298085], OXY-PERP[0], PAXG[0.00000121], PAXG-PERP[0], PEOPLE[0.03305], PEOPLE-PERP[0], PERP[0.0269365], PERP-PERP[750], POLIS[0.004921], POLIS-PERP[0], PROM[3.6304567], PROM-PERP[0], PUNDIX[0.0023735], PUNDIX-PERP[0], RAMP[11362], RAMP-PERP[0], RAY-PERP[0], REEF[0.0989], REEF-PERP[0], REN-PERP[0], RNDR[9002735], RNDR-PERP[0], ROOK[88.06504950], ROOK-PERP[0], RSR[3.058], RSR-PERP[0], RUNE[0.03852955], RUNE-PERP[0], SAND[0.00124], SAND-PERP[0], SECO[0.00038], SECO-PERP[0], SHIB[195], SHIB-PERP[0], SKL[2627.036905], SKL-PERP[0], SNX[0.001425], SNX-PERP[0], SOL[242.78974178], SOL-PERP[0], SOS-PERP[0], SPELL[10.928], SPELL-PERP[0], SRM[557.73597756], SRM_LOCKED[369.11059244], SRM-PERP[0], SRN-PERP[0], STEP[0.0443645], STEP-PERP[0], STMX[5.639], STMX-PERP[0], STORJ[0.008169], STORJ-PERP[0], SUSHI[192.47197179], SUSHI-PERP[0], SXP[319.88593264], SXP-PERP[0], TLM[18.034855], TOMO[233.10295771], TOMO-PERP[0], TONCOIN[0.013392], TONCOIN-PERP[0], TRU[0.03707], TRU-PERP[0], TRX[0.000893], TRX-PERP[0], TRYB[0.085405], TRYB-PERP[0], TULIP[59.101663], TULIP-PERP[0], UBTX[1.69685], UNI[0.0003025], UNI-PERP[0], USD[634.12], USD[1284.62305967], USTC[0.00178], USTC-PERP[0], VETBEAR[10.1], VETBULL[3.5685], WAVES-PERP[0], WRX[0.00258], XAUT[0.00000133], XAUT-PERP[0], XPLA[0.01065], XRP[0.014285], XRPBULL[35.3123384], XRP-PERP[0], XTZ-20210326[0], XTZBEAR[50], XTZBULL[2.485], XTZ-PERP[0], YFI[0.00099474], YFI[0.000000004], YFII-PERP[0], YFI-PERP[0], ZRX[0.00213], ZRX-PERP[0]		DOT[0.00845427]
00412771		APE-PERP[0], CHZ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], MATIC[0], MATIC-PERP[0], TOMO-PERP[0], USD[43743.92], USD[0.00000001], USTC-PERP[0], XRP[0]		
00412772		1INCH[0.24049624], 1INCH-PERP[0], AAVE[0.00767502], AAVE-PERP[0], ADA-PERP[0], AKRO[9981], ALICE[0.09905], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX[0.09644862], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000599], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CLV[0.068118], CLV-PERP[0], DAI[0.08436959], DOGE[0.60980475], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00093756], ETH-PERP[0], ETHW[0.05993756], ETH-PERP[0], FTM-PERP[0], FTT[0.0830543], FTT-PERP[0], LTC[0.0099126], LTC-PERP[0], LUNC-PERP[0], MATIC[0.75284536], MATIC-PERP[0], OMG-PERP[0], SAND[.98575], SAND-PERP[0], SOL[0.00381280], SOL-PERP[0], SUSHI-PERP[0], TRX[1.55914064], TRX-PERP[0], USD[1508.14], USD[0.88305519], VET-PERP[0], XRP[1.35972387], XRP-PERP[0]		
00412774		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], OMG-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
00412775		BLT[1.6168797], MOB[145417.1], TRX[100016], USD[0.01], USD[0]		
00412776		BTC[0.00000032], DOGE[5], FTT[0.01493203]		
00412777		BTC-PERP[0], USD[89.05]		
00412779		SOL[510.06604518]		
00412788		BULL[0], DOGEBULL[0], USD[0.00], USD[0]		
00412789		BTC[0], ETH[0.000614], ETHW[0.000614], USD[5160.29]		
00412792		0		
00412795		ADA-PERP[0], ETH-PERP[0], SECO-PERP[0], SXP-PERP[0], USD[0.49], XLM-PERP[0]		
00412797	Contingent	1INCH[0.01784325], AAVE-20210625[0], APE[0], ATOM-PERP[0], BAO[284002.84], BCH[0.00017802], BNB[0.03590873], BTC[0], CEL[0.02866234], CEL-PERP[0], COIN[0.00726474], COMP[0.00007217], COMP-20210625[0], CRV[440500225], DAI[0.03778359], DOGE[10], ENJ[260.00374], ETH[0.00000002], ETH-20210625[0], ETH[0.00662339], ETHW[0.31676035], FIDA[1.92263507], FIDA_LOCKED[4.42437749], FTM[10], FTT[250.16925542], GBTC[0.00548050], GME[0.00000003], GMEPRE[0], HOOD[8.73245300], HOOD_PRE[0], INDI_IEO_TICKET[1], KNC[0.00068201], LINK[0.02288895], LTC[0.11746691], MANA[28], MATIC[0.03115740], MSTR[0], NFT (34004263759389431/FTX EU - we are here #129965)[1], NFT (388562885402514795/FTX EU - we are here #130445)[1], NFT (40465793335327504/FTX EU - we are here #132975)[1], OXY[0.030476], PERP[13], RAY[817814], REEF[6556.51008], REN[200.88638475], SAND[1.6924548], SOL[0.77859952], SRM[39.95430015], SRM_LOCKED[145.59295408], SXP[.024], SXP-20210625[0], TRX[0.00003300], UBTX[50951298], UBTX_LOCKED[65.53087387], UNI[0.0027405], UNI-20210625[0], USD[1.09], USD[14.06889477], WBTC[0.0002124]		SOL[75973804]
00412798		BTC[0.00000008], SOL[0], USD[0.00], USD[0], WRX[8165]		
00412801	Contingent	ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], LUNA2[0.00560040], LUNA2_LOCKED[0.01306761], LUNC[1219.5], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-2.51], USD[14.95304182], ZIL-PERP[0]		
00412802	Contingent	ALICE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0.00018475], C98-PERP[0], CVC-PERP[0], DYDX-PERP[0], ETC-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.09715], GRT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[0.019447], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[0.000008], TRX-PERP[0], USD[0.01], USD[3288.58032647], WRX[99943]		
00412804		AAVE-PERP[0], ADA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CONV-PERP[0], CRV-PERP[0], DMG[0.04407], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], HNT-PERP[0], MTA-PERP[0], POLIS-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000001], TRX-PERP[0], USD[1.99], USD[0.26772165], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00412807		USD[0]		
00412809		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00015571], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATICBULL[0.005282], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00412810		FTT[0], USD[0.00]		
00412811	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNA2[60933638], LUNA2_LOCKED[1.42178488], LUNC[132684.2796394], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], QUTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000014], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00412812		ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], BNB-PERP[0], BNB-PERP[0], BNT-PERP[0], C98-PERP[0], BTC[2.25514541], BTC-PERP[2], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[21.36586237], MTA-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[-41255.54]		
00412813		ALGO-PERP[0], BAND-PERP[0], BTC-PERP[0], CRV-PERP[0], EOS-PERP[0], LINK-PERP[0], OMG-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.41], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00412814		ETH[0], FTT[0], USD[0.00001704]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00412816	Contingent	BTC[0], BTC-20210326[0], BTC-PERP[0], DOT-PERP[0], EOS-20210326[0], EOS-PERP[0], KIN[4990000], LTC-20210326[0], LTC-PERP[0], NEO-PERP[0], RAY[3150.60738843], REN-PERP[0], SOL[8.17145373], SRM[231.73423999], SRM_LOCKED[1.69980115], STEP[1262.20567026], TRX-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0]		
00412817		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-20211231[0], BTC-MOVE-20210207[0], BTC-MOVE-20210208[0], BTC-MOVE-20210210[0], BTC-MOVE-20210213[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DAWN-PERP[0], DMG-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MOB[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000002], UNI-PERP[0], USD[0.00], USD[0.00084924], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00412818		1INCH[0], 1INCH-20210625[0], 1INCH-20210924[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210924[0], BAL-PERP[0], BAO-PERP[0], BNB[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00000002], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-20210924[0], CEL-20211231[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT[0.00000001], GRT-20210924[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OKB-20210924[0], OKB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-20211231[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-20211231[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-20210625[0], TRX-20210924[0], TRX-PERP[0], UNI-20210625[0], UNI-20211231[0], UNI-PERP[0], USD[1.68], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-20210326[0], XTZ-20210625[0], XTZ-PERP[0], YFI[0.00000001], YFI-20210326[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00412821		ADA-PERP[0], AR-PERP[0], BTC[0.00010759], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[0.000002], USD[10.73], USD[1.51825771]		
00412823		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[4579.3654], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], POLIS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[49.69], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00412825	Contingent	BTC[0], ETH[0], FIDA[2], FTT[25.70891392], RAY[590.84868648], SPELL[6100], SRM[452.89700665], SRM_LOCKED[7.53446751], USD[261.64], USD[0]		
00412831		BAO-PERP[0], TRX[0.000002], USD[0.37], USD[0.00000001]		
00412832		1INCH-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00007473], HNT-PERP[0], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XTZ-PERP[0]		
00412833		USD[0.00]		
00412834	Contingent	AMPL-PERP[0], AUDIO-PERP[0], BTC-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[0.1545362], SRM_LOCKED[0.6121893], USD[0.03], USD[0], USD[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00412838		BCH[0.00000066], BCH-20210326[0], BTC[0], USD[0.00]		
00412843		BTC-PERP[0], ETH-PERP[0], USD[0.10]		
00412845		ADABULL[0], ADA-PERP[0], BTC-PERP[0], CEL[593.7876], DEFIULL[0], ETH[0.0009881], ETHBULL[0], ETH-PERP[0], ETHW[0.0009881], FTT[0], LTC[0.071074], USD[0.06]		
00412847		USD[0.00], USD[0]		
00412850		BTC[0.17796226], USD[3043.52], USD[0]	Yes	
00412852		EUR[0.00], USD[0.00], USD[0], YFI[0]		
00412853		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00412854		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.74], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00412855		ETH-PERP[0], USD[0.88]		
00412862	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.04673632], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.85869599], LUNA2_LOCKED[2.00362398], LUNC-PERP[0], OXY[89493], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB[400000], SHIB-PERP[0], SNX-PERP[0], SOL[0.00592603], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TLM-PERP[0], USD[44.65], USD[118.70213876], WAVES-PERP[0], XRP[0], XTZ-PERP[0]		
00412864		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-1230[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[7946.252088], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-1230[0], USD[1.17], USD[0.00000001], USD[0], USD[0], USTC-PERP[0], USTC-PERP[0], WAVES-1230[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00412865		AKRO[1], BAO[2], BNBULL[0], BTC[0.07603585], BULL[0.11983594], DOGEBULL[0], ETH[0.78364112], ETHBULL[3.60872041], ETHW[0.66282831], EUR[0.01], KIN[1], MKR[0.0704536], NFT(490983364049784627/The Hill by FTX #37988)[1], USD[0.00], USD[3542.31630089]	Yes	
00412871		BEAR[30940.8119], ETH[0.00033165], ETHW[0.00033164], USD[0.05]		
00412872		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MER[6745], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000006], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00412876	Contingent	ADA-PERP[0], BTC[0.00000001], BTC-PERP[0], FTM-PERP[0], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00785363], SHIB-PERP[0], USD[4.74], USD[0.02446795], XRP-PERP[0]		
00412878		BNB[0], ETH[0], OKB[0.00000001], SOL[0.00000001], USD[0.00], USD[0.00001909], XRP[0]		
00412879		BTC-PERP[0], ETH-PERP[0], USD[0.06]		
00412880		BTC[0], TRX[0.000001], USD[0.00], USD[0.00033625]		
00412884		ATLAS-PERP[0], CQT[56642], DOGE-PERP[0], ETC-PERP[0], FTT-PERP[0], ETH[0.00042798], ETH-PERP[0], ETHW[0.00042798], FTT[0.13965107], FTT-PERP[0], HGET[0.0376975], KIN-PERP[0], LUA[0.081943], POLIS-PERP[0], RAY[3], RAY-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[0.12662900], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[1.12], USD[0.00000001], XRP[0]		
00412885		TRX[0.001175], USD[0.08942955]	Yes	
00412886		BAO[25921.02487568], BOBA[7.56324177], BOBA-PERP[0], BTC[0.0000224], COPE[137.81255255], GRTBULL[99.981], LINA[370], LINK[0], OMG[0], SKL[128], UBX[5280.66094454], USD[0.29], USD[0]		
00412887		ETH[0], USD[0.02], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00412889	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUD[0.68], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01892076], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.63819560], LUNA2_LOCKED[3.82245617], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00412894		ATLAS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], SHIT-PERP[0], USD[0.00], USD[0], ZIL-PERP[0]		
00412897		USD[0.00000234]		
00412907		BNTX-20210625[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], MRNA-20210625[0], SQ-20210625[0], SXP-PERP[0], TSLA-20210625[0], TSM-20210625[0], USD[0.04], XRP[0.148359]		
00412908		ETHBEAR[934613.04], TOMOBEAR[78544288], USD[0.61], USD[0.08]		
00412910		BEAR[870.25383024], BNBBEAR[20046800], ETHBEAR[2649551751.43622942], ETHBULL[0], FTT[0], LINKBEAR[109979.1], TRX[0.000001], USD[0.07], USD[0]		
00412914	Contingent	BTC-20211231[0], ETH[0.01], LTC[0.00396494], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], USD[1764.62]		
00412916	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-WK-20211022[0], BTC-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETHBEAR[6678.878], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000064], LUNA2_LOCKED[0.00000150], LUNC[14], MATIC-PERP[0], NFT (388994763847248060/Tournament Fighter #23)[1], OKB-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0.00000001], USD[0.93], USD[1.58], USD[1.60686404], USD[0.00000001], USD[1.58]		
00412918		ETH[0.00000001], USD[1.58]		
00412919	Contingent	ADA-20210924[0], BTC[0], BTC-20211231[0], BTC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTT[0], SRM[96802604], SRM_LOCKED[419.39728298], USD[0.00], USD[0.00001316]		
00412921		BF_POINT[300], BNB[0.000011], C98[0.0098], FTT[153.60664064], STEP[0.20141], TRX[0.000001], USD[1872.75], USD[0]	Yes	
00412925	Contingent, Disputed	ETH[0], EUR[0.00], USD[0.00], USD[0]		
00412926		USD[0.00], USD[0]		
00412927		0		
00412929		TRX[652621], USD[0.02], USD[0.06958768]		
00412932		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETHBULL[0.00000990], ETH-PERP[0], FIL-PERP[0], GRT-20210326[0], GRT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.22], USD[0.00552971], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00412936		ADABULL[0], ALGOBULL[0], BNBBULL[0.11477168], BULL[0], DOGEBULL[0], EOSBULL[0], ETHBULL[0], LINKBULL[0], SXPBULL[6238.05431104], TRX[0.000001], TRXBULL[0], USD[0.20], USD[0.00000460], XLMBULL[0]		
00412937		NFT (377915064618512236/FTX EU - we are here! #101038)[1], NFT (38820521675036944/FTX EU - we are here! #101617)[1], NFT (509136473371012849/FTX EU - we are here! #101976)[1]		
00412938		BTC-PERP[0], COMP-PERP[0], SOL-PERP[0], USD[0.23]		
00412939		ENJ[0], ETH[0], FTT[0.00963890], RSR[0], SOL[0], SRM[0], TOMO[0], USD[0.00], USD[0]		
00412940		BTC-PERP[0], USD[2.39], XRP[1.393939]		
00412944	Contingent	ALPHA[0], ALT-20210924[0], ALT-20211231[0], AVAX[0.00445667], BNB[0.00047198], BTC[0.00006890], BTC-PERP[0], CGC[0], CONV[4.44313681], CRON[0.00000707], DEF1-20210924[0], DEF1-20211231[0], DEF1-PERP[0], DOGE[4.27015], DYDX-PERP[0], ETH[0.00060002], ETHBULL[0], FTT[0.00000003], GRT[0.10595893], GRTBULL[0], HT[0], LUNA2[0.38637437], LUNA2_LOCKED[0.90154021], LUNC[84129.4807097], MANA[0.00119], MID-20210924[0], MID-20211231[0], NEAR[0], OXY[0], RAY[0.80966235], RUNE[0], SHIB[923.5], SHIT-20210924[0], SHIT-20211231[0], SOL[0.00505475], TRX[0.00000300], UBER[0.01039438], USD[1.35], USD[1525.91975233], XLMBULL[0.94930000], YFI[0]		
00412947		BNB[28703728], USD[2.54], USD[0.00000001]		
00412949		ETH-PERP[0], USD[0.09]		
00412951		AAVE-PERP[0], ADA-PERP[0], ATOM-20210326[0], ATOM-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.00367146], FTT-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], TRX[0.00053], TRX-PERP[0], UNI-PERP[0], USD[0.86], USD[0.00000001]		
00412952	Contingent	ADA-PERP[0], ALPHA-PERP[0], BCH[0], BNB[0], BTC[0.00003733], BTC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.05231604], FTT-PERP[0], LUA[0], LUNA2[0.02295752], LUNA2_LOCKED[0.05356756], LUNC[4999.05], ROOK[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
00412954		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0930[0], CEL-20210625[0], CEL-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0930[0], OKB-20211231[0], OKB-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], PRIV-1230[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-20210625[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000034], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], VET-PERP[0], XAUT-0325[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00412955		SOL-PERP[0], STARS[1], USD[0.68]		
00412961		BTC-PERP[0], USD[0.98]		
00412964		BNB[0.008], FIDA[696095], USD[0.30], USD[0]		
00412978		1INCH-20210326[0], 1INCH-20210625[0], 1INCH-20210924[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ASD-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], BTMX-20210326[0], CHZ-PERP[0], CHZ-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], G8P[0.00], REN-PERP[0], SOL-20210625[0], SOL-PERP[0], UNI-PERP[0], USD[78.69], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], YFI-20210326[0], YFI-PERP[0]		
00412981		ASD-PERP[0], BTC[0], DOT[366.37294792], ETH[0], FTT[4973.93344436], LINK[488.36679684], MTA-PERP[0], RAY[122.29390840], SOL[28.43544723], SRM-PERP[0], USD[1701.17], USD[0]		DOT[366.159813], LINK[488.238556], USD[1.16]
00412983		AAVE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.00092902], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[150.07375625], FTT-PERP[0], GALA-PERP[0], HT[0.04354803], HT-PERP[0], IMX[974.500478], KIN-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], PAXG-PERP[0], RAY[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[501.76], USD[0], XRP-PERP[0]		
00412984	Contingent, Disputed	BEAR[18.8082], BNBBEAR[84154.00035], BNBBULL[0], BULL[0], DOGEBEAR[749501250], DOGEBULL[0], EOSBULL[885333.84806], ETCBULL[116.66], HTBULL[0], MATICBEAR2021[0.39833493], MATICBULL[2.00133734], TRXBULL[1473.0734963], USD[25.95], USD[0], ZECBULL[0.03391126]		
00412985	Contingent, Disputed	USD[0.20], USD[0.05520201]		
00412986		USD[0.96]		
00412990		0		
00412992		BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], HT-PERP[0], LINA-PERP[0], SXP-PERP[0], USD[0.02], USD[0], WAVES-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00412993		1INCH-PERP[0], ADA-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], ATOM-20210326[0], BAL-PERP[0], BAT-PERP[0], BNB-20210326[0], BNB-BEAR[83184192], BNB-PERP[0], BTC[0.00000338], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-20210326[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00551598], FTT-PERP[0], HOT-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-20210326[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], UNI-20210326[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-20210326[0], XMR-PERP[0], ZEC-PERP[0]		
00412994		FTT[5.09898], USDT[1.775]		
00412995		ADA-PERP[0], DOT-PERP[0], ETH[.00164014], ETHW[.00164014], EUR[0.00], USD[0.00], USDT[50.00023286]		
00412997		BTC[0], GBP[0.00], HKD[0.00], TRX[.000003], USD[0.00], USDT[0]		
00412998	Contingent	ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.46853346], BNB-PERP[0], BTC[0.00530000], BTC-PERP[0], DEF1-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FTT[25.21311125], FTT-PERP[0], LINK-20210326[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.005], MATIC-PERP[0], NEO-PERP[0], NEO-PERP[0], OXY-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL[.003], SOL-PERP[0], SRM[9.92900636], SRM_LOCKED[52.89767897], SRM-PERP[0], STEP[13243.91675974], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[4.11], USDT[77788.75274557], XRP-PERP[0], YFI-PERP[0]		USD[4.10]
00413000		BTC[0], ETH[.00052731], ETHW[.00052731], FTT[192.70819693], LTC[0], SOL[0], TRX[.00018], USD[0.02], USDT[0]		
00413001		0		
00413002	Contingent	BNB[0], UBXT_LOCKED[251.5063162], USDT[0.03798683]		
00413004		BTC[.00000068], USD[0.00]		
00413005		AAVE-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BTC[0.00002367], BTC-PERP[0], DOGE[5], ETH[0.00090810], ETH-PERP[0], ETHW[0.00090810], FLOW-PERP[0], LINK-PERP[0], MID-PERP[0], REN-PERP[0], SNX-PERP[0], SOL[1.2160105], SOL-PERP[0], SUSHI-PERP[0], USD[4.50], USDT[1.22979890], YFI[0]		
00413006	Contingent	AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], APT-PERP[0], BAL-PERP[0], BCH-PERP[0], BCHBULL[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00059659], ETHBULL[0], ETH-PERP[0], ETHW[0.00059659], FLOW-PERP[0], FTT[25.02730456], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], IP3[.96502964], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (312289804600851562/FTX Crypto Cup 2022 Key #2693)[1], NFT (383274118121485425/The Hill by FTX #8856)[1], PUNDIX-PERP[0], RAY-PERP[0], SOL[.0001861], SRM[5.16664348], SRM_LOCKED[27.85971947], STMX-PERP[0], TRX[.000297], USD[0.15], USDT[0.08453876], WAVES-PERP[0]	Yes	
00413008		BTC-MOVE-20210106[0], SLP-PERP[0], USD[0.00]		
00413011		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.42], XRP[0], XRP-PERP[0]		
00413016		USD[25.00]		
00413017		APT-PERP[0], BTC[0], FTT[.092685], NFT (344391417350536821/FTX Crypto Cup 2022 Key #3935)[1], NFT (4980492770930767/FTX AU - we are here! #42916)[1], NFT (504089486048739619/FTX AU - we are here! #42880)[1], RAY[.1765], SOL[.1], SRM[.032802], USDT[90.33]		
00413018	Contingent, Disputed	MATH[.04404], TRX[.000003], USDT[0]		
00413020		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], DASH-PERP[0], DEFIBULL[0], DEF1-PERP[0], DEMSENATE[0], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00413021		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[4.80], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00413022	Contingent	ALGO-20211231[0], ALGO-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AURY[.79394801], BADGER[.002], BADGER-PERP[0], BTC[0], BTC-PERP[0], DOGE[.26326], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK[.08866], LINK-PERP[0], LUNA2[0.00269321], LUNA2_LOCKED[0.00628417], LUNC[0.00202363], LUNC-PERP[0], MAPS[27], MATIC-PERP[0], MEDIA-PERP[0], MNGO[1.74289], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY[.939182], POLIS-PERP[0], RAY-PERP[0], RUNE[.023662], RUNE-PERP[0], SHIB[31330], SHIB-PERP[0], SNX[.08164], SNX-PERP[0], SNY[.66666], SOL-PERP[0], SRM[.88768], SRM-PERP[0], TRX[.000003], USD[0.00], USDT[33.98370237], USDT-PERP[0], USTC[0], USTC-PERP[0]		
00413023		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BF_POINT[200], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01684831], FTT-PERP[0], GD-X-20210326[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000778], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.06], USDT[3.55089173], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00413026		USD[-0.01], USDT[.2235217], ZEC-PERP[0]		
00413027		0		
00413030		0		
00413035	Contingent	SRM[.00726793], SRM_LOCKED[.06809295], USD[0.00]		
00413036		0		
00413037		BAND-PERP[0], BNB-PERP[0], BTC[.0777], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0.00001060], ETH-PERP[0], ETHW[0.00001060], FTT[25.09506], FTT-PERP[0], GRT[11.9922594], HNT[0.09632321], KSM-PERP[0], LINA-PERP[0], ONE-PERP[0], REN[20.98845395], SHIB-PERP[0], SOL-PERP[0], USD[247.54], USDT[6090.27172567], USDT-PERP[0], XRP-PERP[0], YFI[0]		USDT[288.596042]
00413038		ALGOBULL[30.94], ATOMBULL[.001052], BCHBULL[.006857], ETCBULL[.0000901], GRTBULL[.00024404], LINKBULL[.09445553], LTCBULL[.004824], MATICBULL[.09812], MKRBULL[.00000739], SUSHIBULL[.07836], SXPBULL[.005981], TRXBULL[.00832], USD[12.75], USDT[133.30092528], XTZBULL[.007456]		
00413041		USDT[0.00000870]		
00413046	Contingent, Disputed	AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALTBULL[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0.00002429], BTC-MOVE-202102[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.08], USDT[0.40006207], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00413049		DOGE[0], USD[0.00], USDT[0]		
00413051		BTC[0.00009701], ETH[.000321], ETHW[.000321], EUR[0.00], LINK[.06362], LTC[.009097], TRX[.000001], USD[0.01], USDT[0.00054336], XRP[.6517]		
00413052		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00001701], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], DODO[.08415433], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], HUM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], QTUM-PERP[0], ROSE-PERP[0], STORJ-PERP[0], TRX[0.00000100], TRX-PERP[0], USD[0.12], WAVES-PERP[0], XRP[0], XRP-20210326[0], XRP-PERP[0], ZIL-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00413053		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP[983.1], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000032], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.02], USD[0.00770411], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00413054		BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-20210625[0], ETH[0], ETH-PERP[0], MATIC-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[0.01], XRP[0]		
00413057		BNB[0.00006313], ETH[0], LUA[.02196], SOL[0], SXPBULL[.000785], USD[0.00], USD[0.01000415]		
00413060		BCH-PERP[0], BTC-PERP[0], BULL[0], ETHBULL[0], ETH-PERP[0], USD[0.20], XRP-PERP[0]		
00413061		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[-0.00000005], BTC-PERP[0], BTTPRE-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[139.2], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[-30.84], USD[0.00000002], XRP-PERP[0], XTZ-PERP[0]		
00413062	Contingent	1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], ASD-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], CONV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.02046169], FTT-PERP[0], HOLY-PERP[0], HTBULL[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], NPXS-PERP[0], OKB-PERP[0], RAY-PERP[0], REEF-PERP[0], SC-PERP[0], SHIB[0.87198344], SHIB-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.00004953], SRM_LOCKED[.00022535], SRN-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[2.34], USD[0], XRPBULL[0], YFI-PERP[0]		
00413063		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0.0525], ETH[.0007699], ETH-PERP[0], ETHW[.0007699], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[1119.06], USD[0.15187618], XRP-PERP[0]		
00413065	Contingent, Disputed	BNB-PERP[0], BTC-PERP[0], BULL[0], DOT-PERP[0], ETHBEAR[31.739], ETHBULL[0], FTT[0.00041371], GALA-PERP[0], KSM-PERP[0], TONCOIN-PERP[0], USD[0.14], USD[0.00000001]		
00413066		1INCH[0], LUA[.059785], MATIC[1.26012607], SOL[0], USD[-0.11], USD[.00725008]		
00413069		AKRO[.94509], AVAX-PERP[0], BADGER-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00044611], KSM-PERP[0], OMG-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], TRX[.000001], USD[0.09], USD[0.00054391]		
00413072		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[23], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR[145], CHZ-PERP[0], COIN[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT[23000], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[25], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[124.79], USD[2.58463546], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00413074	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCO-PERP[0], ALGO-PERP[0], ATLAS[9.2926], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV[8.955], CONV-PERP[0], COPE[3.1160538], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00075255], ETH-PERP[0], ETHW[0.00075255], FIL-PERP[0], FRONT[.95302], FTM-PERP[0], FTT[.486716], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.47740727], LUNA2_LOCKED[1.1395031], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[-0.00959384], SOL-PERP[0], SRM[.991355], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[.084496], TRX[.6468], TRX-PERP[0], UNI-PERP[0], USD[-33.95], USD[33.28275547], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00413079	Contingent, Disputed	USD[8.35]		
00413080		1INCH-PERP[0], AMPL-PERP[0], BAT-PERP[0], CEL[.08999], FLM-PERP[0], FTM[258], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], REEF[34320], SXP-PERP[0], THETA-PERP[0], TRX[.000039], USD[20.12], USD[16.04239352], XLM-PERP[0]		
00413082	Contingent, Disputed	ATLAS[0], BNB[1], BTC[0.02094657], BTC-20210625[0], RAY[82.83391612], SHIB[34943152.452624], USD[1672.50]		
00413083		0		
00413084		ADABULL[.1068], BAND[7.9], BULL[0.00029179], SUSHIBULL[1047790.4], USD[0.12], USD[0]		
00413085		BAND-PERP[0], BTC-PERP[-0.00010000], ETH[.03218368], ETH-PERP[0], ETHW[.03218368], GRT-PERP[0], LINK-PERP[0], USD[4.14], USD[0.00000677]		
00413092		0		
00413093	Contingent	LUNA2[0], LUNA2_LOCKED[0.27660871], LUNC[25813.77], USD[0.00], USD[0]		
00413095		0		
00413096		DEFI-PERP[0], ETH-PERP[0], USD[0.00]		
00413098		AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.07], USD[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00413100		USD[0.00000001]		
00413101		BCH[.00000001], BNB[0], BTC[0], EUR[0.00]		
00413102		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL[.00145261], SOL-PERP[0], SRM[.00000001], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.01], USD[0.52804948], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00413103		AVAX[0], AXS-1230[0], AXS-PERP[0], BTC[0], CAKE-PERP[0], CEL[0], COIN[0], DOGE[628.15671986], DOT[0], FTT[0], FTT-PERP[0], MATIC[0], SXP[0], USD[0.00], USD[0]		
00413108		ETH[0], USD[0.00]		
00413109		USD[0.01]		
00413110		ETH[0], MBS[.082775], PRISM[1.08], USD[0.00], USD[0.00000036]		
00413111		AUD[0.00], BTC[0], LTC[.009965], TRX[.000003], USD[0.17], USD[0]		
00413112		BNBBULL[0.00000027], BTC[0], DOGE[6.07032942], DOGEBULL[0.000000037], ETH[.00505166], ETH-PERP[0], ETHW[0.00505165], LINKBULL[0.00006364], USD[0.00], USD[0], XRPBULL[.016476]		
00413113		BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], TRU-PERP[0], USD[-0.01], USD[.1355114], XRP-PERP[0]		
00413115		BULL[0], USD[0.00]		
00413118		AMPL[0], EUR[0.00], LTC[0]		
00413119	Contingent	EUR[0.00], SRM[.015519], SRM_LOCKED[.06454518], USD[0.00]		
00413122		USD[99.86], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00413197	Contingent	ADABEAR[3982.05], ADABULL[0.00000042], ADA-PERP[0], ALGOBULL[457.02575], ALGO-PERP[0], ATOMBULL[7.68321], ATOM-PERP[0], AVAX-PERP[0], BNB[395.45], BNB[395.45], BTT[0.000000815], BTT[0.000000815], BULL[0.000000064], CHZ-PERP[0], COMPBULL[0.000000005], DOGEBEAR[3546.237], DOGEBULL[0.00000132], DOGE-PERP[0], ENJ-PERP[0], EOSBULL[9716025], EOS-PERP[0], ETHBULL[0.00007681], EUR[0.00], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00020676], ICX-PERP[0], LUNA2[0.00028807], LUNA2_LOCKED[0.00067218], LUNC-PERP[0], MATICBULL[0.00000722], MATIC-PERP[0], ONE-PERP[0], THETABEAR[931.28], THETABULL[0.0000801], THETA-PERP[0], TRX[0.00001], TRXBULL[44.238], TRXBULL[0.00276965], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00009361], VETBULL[0.00004178], VET-PERP[0], XLM[0.00067947], XLM[0.00067947], XLM[0.00067947], XLM-PERP[0], ZIL-PERP[0]		
00413199		BNB[0.00567987], BTC[0], ETH[0], ETHW[0], FTT[0.00788759], NFT (343087474609315746/FTX EU - we are here! #172608)[1], NFT (383006001406554178/FTX EU - we are here! #172574)[1], NFT (413764332167376716/The Hill by FTX #18648)[1], NFT (553823525381248263/FTX EU - we are here! #172648)[1], SOL[0.0325], TRX[0], USD[1255881.90], USDT[2280.09707116]		USD[1102223.81]
00413202		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[11.8], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BSV-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[27.3], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[33], DAWN-PERP[0], DEF-PERP[0], DOGE-PERP[0], DOT-PERP[4.9], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], EXCHBULL[0.00000001], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[103], FTT[166.82310280], GALA-PERP[0], GAL-PERP[0], GMT-PERP[38], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[2272], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[84], LTC-PERP[52], MANA-PERP[0], MATIC-PERP[27], MID-PERP[0], MKR-PERP[0], NEAR-PERP[7.1], ONE-PERP[0], OP-PERP[0], PAXG[54000005], PAXG-PERP[0.55], PEOPLE-PERP[0], REEF-PERP[6880], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[35], SNX-PERP[13.4], SOL[0], SOL-PERP[0], SPELL-PERP[27900], SRM-PERP[41], SUSHI-PERP[0], THETA-PERP[24.6], TRU-PERP[0], TRX-PERP[0], USD[797.63], USDT[0.000000001], VET-PERP[1157], XLM-PERP[0], XRP-PERP[76], XTZ-PERP[0]		
00413204	Contingent	BTC[0.00144026], BTC-PERP[0], ETHW[51009594], FTT[150.0771823], LUNA2[0.00028927], LUNA2_LOCKED[0.00067497], USD[0.03], USDT[0], USTC[0.040948]		
00413208	Contingent	ASD[0.00000001], ASD-PERP[0], ATOM-PERP[0], BADGER[0], BADGER-PERP[0], BTC[0.01318811], CAKE-PERP[0], DOT-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT[153.10426317], FTT-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT (417017847590268413/FTX EU - we are here! #170091)[1], NFT (425287145011814967/FTX EU - we are here! #170041)[1], NFT (567570163600541955/FTX EU - we are here! #169601)[1], RAY[33.3547057], SRM[4.13589175], SRM_LOCKED[10716349], SXP[0], SXP-PERP[0], USD[124.19], USDT[0.000000002]		BTC[0.013183], USD[123.53]
00413210		ADA-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00692051], LINK-PERP[0], TRX-PERP[0], USD[-1.12], XLM-PERP[0], XRP[21.453768]		
00413211		XRP[5]		
00413213		ETH[0], SAND[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000067]		
00413214		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[9294.73402736], ALGO-PERP[0], ALICE-PERP[0], ALPHA[21207.55366003], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[200], ATOM-PERP[0], AUDIO-PERP[0], AVAX[107.5], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.50000000], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTT[0.00000000], BULLSHIT[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[1929.38405206], CRV-PERP[0], CVC-PERP[0], CVX[1104.48991052], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIBULL[0], DEF-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[16019.88900984], FTM-PERP[0], FTT[155], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HKD[0.00], HNT[280.80295192], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK[248.10000000], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[10113.26879509], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MIDBULL[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR[632.71438223], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[522076.73101210], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[1000], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[2007], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[200], UNI-PERP[0], USD[13910.24], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES[409.5], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[12220.9682674], ZRX-PERP[0]		
00413215		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[9294.73402736], ALGO-PERP[0], ALICE-PERP[0], ALPHA[21207.55366003], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[200], ATOM-PERP[0], AUDIO-PERP[0], AVAX[107.5], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.50000000], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTT[0.00000000], BULLSHIT[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[1929.38405206], CRV-PERP[0], CVC-PERP[0], CVX[1104.48991052], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIBULL[0], DEF-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[16019.88900984], FTM-PERP[0], FTT[155], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HKD[0.00], HNT[280.80295192], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK[248.10000000], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[10113.26879509], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MIDBULL[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR[632.71438223], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[522076.73101210], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[1000], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[2007], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[200], UNI-PERP[0], USD[13910.24], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES[409.5], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[12220.9682674], ZRX-PERP[0]		
00413218		1INCH-PERP[0], AAVE-20210625[0], ADA-20210326[0], AKRO[757.3], ALGO-20210326[0], ALGO-PERP[0], BAND-PERP[0], BNB[0.005795], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-20210326[0], EOS-PERP[0], FIL-20210625[0], FTM[92675], GRT-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ROOK[0.00045495], SUSHI-PERP[0], SXP[0.033615], SXP-20210326[0], USD[1.47], USDT[0], XEM-PERP[0], XRP-PERP[0], XTZ-20210625[0], YFI-20210326[0], YFI-PERP[0]		
00413219		BTC[0.00001647], DOGE[0.6218], ETH[0.0163496], ETHW[0.0163496], FTT[0.01774127], SOL[0.00091366], TRX[51186.631788], USD[0.80], USDT[0.17257740]		
00413220		BAL-PERP[0], USD[0.00], ZEC-PERP[0]		
00413222		1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-20210625[0], BTC-MOVE-0111[0], BTC-MOVE-20210811[0], BTC-PERP[0], BTT[0.00000000], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], CONV-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0545], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], THETA-20210326[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.64], USDT[17.84726966], VET-PERP[0], WAVES-20210326[0], WAVES-20210625[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00413224		TRUMP[0.01], USD[0.01]		
00413225	Contingent	BTC-PERP[0], ETH[5.51473689], ETH-PERP[0], FTT[10], LUNA2[0.00918475], LUNA2_LOCKED[0.02143109], LUNC[2000], USD[353.94], USDT[0]		
00413227		BTC-PERP[0], USD[-16.95], USDT[32.365095]		
00413228	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAT-PERP[0], BTC[0.00000002], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[10], FLM-PERP[0], FTT[0], FTT-PERP[0], FTXDXY-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.81036031], LUNA2_LOCKED[1.89084072], MATIC-PERP[0], ONT-PERP[0], RUINE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.84], USDT[0.52939281], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00413229	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-MOVE-0126[0], BTC-MOVE-0316[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0402[0], BTC-MOVE-0409[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0423[0], BTC-MOVE-0430[0], BTC-MOVE-0507[0], BTC-MOVE-0514[0], BTC-MOVE-0521[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0613[0], BTC-MOVE-0618[0], BTC-MOVE-0620[0], BTC-MOVE-1013[0], BTC-MOVE-20210521[0], BTC-MOVE-WK-0513[0], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], BTT[0.00000000], BULL[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV[0.00000001], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEF-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000009], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GDJ-0325[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00488699], LUNA2_LOCKED[0.01140298], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0.00000005], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MSTR-0325[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TSLA-0325[0], TSLA-0624[0], TWTR-0624[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USDT[0], USO-0325[0], USTC[0.00000001], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00413230		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210326[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], BTMX-20210326[0], CLV-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DEF-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00059356], ETH-20210326[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTT-PERP[0], FTT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], RUINE-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.65], USDT[0.21836832], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00413232		0		
00413234		AAVE[0], ETH[0], LINK[24.92419285], LTC[0], MATIC[0], MER[0], MOB[87.75193960], RAY[0], SOL[0], UNI[0], USD[0.00], USD[T]0		
00413235		0		
00413236		BTC[1.59512758], DOGE[151951.06704841]	Yes	
00413237		AAVE-PERP[0], BTC[0.00003366], BTC-PERP[0], DEF1-PERP[0], ETH[0.00099136], ETHW[0.00099136], FLOW-PERP[0], FTT[.008496], FTT-PERP[0], LINK-PERP[0], MID-PERP[0], REN-PERP[0], SOL[.562905], SOL-PERP[0], USD[79.97], USD[T].75161481		
00413240		0		
00413241	Contingent	AVAX-PERP[0], BCH[0], BCH-PERP[0], BOBA[.49689794], BTC-PERP[.0144], CHZ[9.8870532], DOT-PERP[0], DYDX[0.09595346], ETH[-0.00006937], ETH-PERP[0], ETHW[-0.00006896], FTT[3.499426], LUNA2[9.89016035], LUNA2_LOCKED[23.07704082], MATIC[5.4], MATIC-PERP[0], MKR[0.00098472], OMG[.49689794], OMG-PERP[0], RUNE[.0956704], SHIB-PERP[0], SOL[0.05534392], USD[-26.54], USD[T].39087027, USTC[1400], VET-PERP[0], XRP[0], XRP-PERP[0]		
00413243		BNB[.00014686], FTT[.09398], TRX[.000001], USD[1.90], USD[T].00124309		
00413245		BTC[.4], HKD[5000.00]		
00413247		USD[T].99352		
00413249		DMG[.04629], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], LUNC-PERP[0], SC-PERP[0], SOL[.01976713], SOL-PERP[0], SXP-PERP[0], USD[0.11], XLM-PERP[0]		
00413250		ADABEAR[933821.8], ETHBEAR[7044], TRX[.000001], USD[0.00], USD[T]0		
00413251		TRX[.137991], USD[T].130820568		
00413256		MBS[37], USD[367.78]		
00413258		BCH-PERP[0], BTC[0.00001180], BTC-PERP[0], DOGE[0.00150384], DOGE-PERP[0], USD[0.37], USD[T].00966110, XAUT[0]		
00413260		ETH[.00000086], ETHW[.00000086], USD[T].0.90908080		
00413261		BTC[0], EUR[0.00], USD[0.00]		
00413264		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[21.10962859], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00008704], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00003601], ETH-PERP[0], ETHW[0.00003600], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00886912], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR[6.62689541], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.0022787], SOL-PERP[0], SUSHI-PERP[0], SXP[106.10049262], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[13.193106], TRX-PERP[0], UNISWAP-PERP[0], USD[-0.07], USD[T].0.0098702, XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00413266		11NCH[36.421955], AAVE[.7537575], ADABULL[0.00000016], ALPHA[784.574105], ALTBULL[2.44772661], BULL[0.05633021], BULLSHIT[0.61381878], CRV[285.976085], DEFIBULL[2.42639432], DRGNBULL[1.08623848], ETHBULL[1.22795367], EXCHBULL[0.00987592], GRTBULL[0.04749321], LINKBULL[71.48361045], LTCBULL[.0008234], MIDBULL[0.79311187], PRIVBULL[0.00035883], REN[609.09203], RUNE[.046927], SNX[.0272355], SUSHIBULL[1316821.1344495], UNII[13.039421], USD[579.28], YFI[.00867016]		
00413267		AAVE[0], BAL[0], BAND[0], BTC[0.00000002], COMP[0], CREAM[0], CRV[0], DEF1-PERP[0], ETH[.00064651], ETH-PERP[0], ETHW[0.00064649], KNC[0], LINK[0], MKR[0], MTA[0], RUNE[0], SNX[0], SOL[0], SRM[0], SUSHI[0], TOMO[0], UNI[0], USD[0.00], USD[T]0, YFI[0]		
00413269		BNB[.00000001], MATIC[0], SOL[0], USD[0.00]		
00413270		ADA-PERP[0], ATOM-PERP[0], BTC-20210625[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[1.00], VET-PERP[0], XLM-PERP[0]		
00413271		BEAR[7.517], BSVBULL[.5124], BULL[0.00000021], EOSBEAR[.09734], EOSBULL[.0795], ETHBEAR[43.7], ETHBULL[0.00000208], LINKBEAR[1612325.4], LINKBULL[.14000566], USD[0.00], USD[T]0		
00413274		BTC[0], LTC[.279601], OXY[23.98404], REEF[9.14215], SXP[16.0783875], TRX[.000003], USD[0.21], USD[T].0.10763773		
00413275		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[.00053862], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00339179], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV[.5], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2], ETH-PERP[0], ETHW[2], FTM-PERP[0], FTT[150.5479103], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATH[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], RSR[7.7681275], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[5.00], USD[T]0, XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00413276		BNBBEAR[95860], BNBBULL[0], BTC-MOVE-20210211[0], DOGEBULL[0], FTT[0.09932160], GRTBULL[0], MATICBEAR[697460], USD[1.89]		
00413278		ETH[0], FTT[.09965], TRX[0], USD[T].00000225		
00413280	Contingent	11NCH[1.39095351], AUD[181.13], BTC[0.00245256], DOGE[698.53325749], LINK[0.87722144], LTC[0.44132885], RAY[0.03410603], SOL[2.57142505], SRM[7.6119679], SRM_LOCKED[.20147049], USD[100.52]		AUD[100.00], BTC[.0022], LINK[.854541], USD[99.83]
00413283		USD[0.36]		
00413287		LTC-PERP[0], USD[0.00], XRP-PERP[0]		
00413293		BTC[0.00007177], HOLY[.27967], SRM[1638.38523], USD[1.42], USD[T].2.9758374		
00413294		AAPL[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[1.09846], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (365651241403391108/FTX EU - we are here! #277480)[1], NFT (449904208109517879/FTX EU - we are here! #277463)[1], NFT (45009348075499560/FTX EU - we are here! #277471)[1], OP-PERP[0], SNX-PERP[0], SOL[0], TRX[.000804], UNI-PERP[0], USD[0.00], USD[T]0		
00413295		ETH[10.53459089], ETHW[10.53459089], GRT[1049.79], MATIC[2877.984], MATIC-PERP[0], USD[847.62]		
00413299	Contingent	11NCH[0], 11NCH-PERP[0], ADA-PERP[0], ALGO[.83495391], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[14318.51697432], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT[72.22440784], DOGE[.08322142], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[160.03614850], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[.0360835], LINK-PERP[0], LOOKS[.90310985], LOOKS-PERP[0], LTC-PERP[0], LUA[0], LUNA2[51.36179671], LUNA2_LOCKED[117.5282057], LUNC[94.45814227], LUNC-PERP[0], MANA-PERP[0], MATIC[97006307], MATIC-PERP[0], NEAR[0.00910760], NEAR-PERP[0], ONE-PERP[0], PERP[0], PERP-PERP[0], RAY[1878.03828226], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00177131], SOL-20210625[0], SPELL-PERP[0], SPELL-PERP[0], SRM[10.47338928], SRM_LOCKED[188.54934843], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXPI[0], SYN[17101], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[20997.63], USD[T].10595717, VET-PERP[0], XRP-PERP[0]	Yes	
00413300		ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CHZ-20210625[0], CREAM-PERP[0], CRV[250.00001289], CRV-PERP[0], DAI[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.38112639], ETHBULL[0], ETHW[0.38112639], FTT[0], FTT-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], MSTR-20210326[0], MTA-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0], STEP[0], STEP-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-20210625[0], UNI-PERP[0], USD[-159.84], XRP[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI-PERP[0]		
00413301		AAVE-PERP[0], BTC-PERP[0], REEF-PERP[0], USD[0.37], USD[T].03803177		
00413302	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUN_OLD[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[29.96], USD[T].0.00000001, VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00413310		ETH[0], SOL[0], USD[T].0.22915826		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00413312		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-20210625[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[2.3], TOMO-PERP[0], TRX[.000068], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[3.57], USD[T0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00413314	Contingent	BNB[0], BTC[0.23216083], DAI[0.90682513], FTT[114.70000000], GALA[9], LUNA2[0.09978695], LUNA2_LOCKED[0.23283623], LUNC[21728.82], NFT [316897793228851536/The Hill by FTX #2403][1], NFT [331028623444483066/FTX AU - we are here! #52815][1], NFT [36155983889173329/Japan Ticket Stub #705][1], NFT [368349650473729223/FTX EU - we are here! #110000][1], NFT [415279356718980772/FTX EU - we are here! #109132][1], NFT [433336892342790269/FTX AU - we are here! #52823][1], NFT [439355606784983512/Singapore Ticket Stub #1871][1], NFT [440532416843450887/Belgium Ticket Stub #1673][1], NFT [479893488936155104/France Ticket Stub #1660][1], NFT [491083291777568505/Hungary Ticket Stub #760][1], NFT [519928686602605049/Monza Ticket Stub #1222][1], NFT [542039109263307572/Mexico Ticket Stub #1966][1], NFT [555795542083448329/FTX EU - we are here! #110250][1], SOL[.3.36], SRM[.03653105], SRM_LOCKED[.04838291], TRX[.000006], USD[0.06], USD[T0.88000043]		
00413315	Contingent	1INCH[450.94125244], AAVE[5.58146990], FTT[51.36666488], GRT[5684.83577723], LINA[9.4499], RAY[509.11331584], SOL[62.37986], SRM[260.34472287], SRM_LOCKED[6.56764305], TRX[.000003], USD[7.47], USD[T3.972155], XRP[.98]		1INCH[385.079533], GRT[5580.28664]
00413316		BTC-PERP[0], TRX-PERP[0], USD[9.59]		
00413317		ETH[0.00002346], LTC[.00277133], USD[0.00]		
00413318		BLT[100], BTC[0.00005182], BTC-PERP[0], ETH[3.80712621], ETH-PERP[0], ETHW[3.80712621], FTT[6.90069], SNX-PERP[0], USD[10893.83], YFI-PERP[0]		
00413319	Contingent	AAVE[0], AVAX[0.00000001], BNB[0], BTC[0], COPE[0], CRV[0.00000001], DAI[0], DOGE[0.00000001], ETH[0], FTT[0.57317688], LINK[.04368809], LRC[0], LTC[0], LUNC[0], MATIC[0], MNGO[0], OMG[0], RUNE[0], SAND[0], SHIB[0], SOL[0], SPELL[0], SRM[0.03382822], SRM_LOCKED[.14782281], SUSHI[0], TRX[.000025], USD[0.00], USD[T0.00000010]		
00413323		1INCH[0], BTC[.00000511], BTC-PERP[0], ETH-PERP[0], USD[0.01], USD[T0.00046264], XTZ-20210326[0]		
00413325		ALPHA-PERP[0], AR-PERP[0], AURY[16], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[.00002], ETH-PERP[0], ETHW[.00002], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTCBULL[.009335], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RENE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.86], USD[T1.02694015], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00413330	Contingent	FTT[0.09248754], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00549751], SLP[0], USD[0.00], USD[T0]		
00413331		AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CONV[518558.67194175], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GLMR-PERP[0], LINA[1.91105888], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.01], USD[T0.00029400], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00413335		ADA-20210625[0], ADABULL[0], ADA-PERP[0], BNB[0], BTC[0.00047976], BTTPRE-PERP[0], COMP[0], DOGE[113.92419], EOS-PERP[0], ETH[0.01404974], ETHW[0.01404973], HOT-PERP[0], LTC[0], SHIB[1400000], SNX[0], SUSHI[3.5], UNFI[9], USD[4.86], USDT[366.39789100], WBT[0]		
00413336		ALGO-PERP[0], BTC[0.00009218], BTC-PERP[0], ETH[.0009842], ETHW[.0009842], SXP[.0072808], USD[1.02], USD[T0.00040522]		
00413337		ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC[.00004597], DOT-PERP[0], EOS-PERP[0], HNT-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[10.19], USD[T0.00035792], VET-PERP[0]		
00413338		0		
00413340		FTT[6.99854], HT[10.83708108], MOB[9.99806], TRX[.000001], USD[35.71], USD[T5870.01681955]		
00413342	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], DAI[0], DASH-PERP[0], DAWN-PERP[0], DEFIPERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-PERP[0], EXCH-PERP[0], FIDA[.16809825], FIDA_LOCKED[.38683572], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.03074024], SRM_LOCKED[.10650377], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210326[0], TRX-PERP[0], TRYB-PERP[0], UBX[.947042675], UNI-PERP[0], UNISWAP-PERP[0], USD[3.91], USD[T0], USD-T-PERP[0], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00413344		AAVE-PERP[0], ADA-PERP[0], BADGER[0], BTC[0.00001234], BTC-PERP[0], COMP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00032982], ETHBULL[0], ETH-PERP[0], ETHW[0.00032982], FTT[0.01094602], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], RSR-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI[0], USD[3221.60], USD[T0.00000002], VET-PERP[0]		
00413352		USD[T363.165833]		
00413354		0		
00413356		ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], IOTA-PERP[0], KAVA-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], USD[123.49], USD[T0.00000001], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00413357		0		
00413360		TONCOIN[97.73826388], USD[T0]	Yes	
00413361		ADA-PERP[0], BNB-PERP[0], BTC[0.00000229], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], IOTA-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
00413362		ETH[0], ETH-PERP[0], USD[0.00], USD[T0]		
00413363		DOGE-PERP[0], FTT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[.04369391], USD[-0.27], XRP[.623]		
00413365		TRX[0], USD[0.00], USD[T0.00333831]		
00413370		BAL-PERP[0], BNB[0], BTC[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC[0], RSR-PERP[0], SOL[.00055129], UNI-PERP[0], USD[-1.08], USD[T1.30491921], YFII-PERP[0]		
00413372		USD[T0.00000354]		
00413374		ALPHA-PERP[0], COMP[0], COMP-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0.36609685], USD-T-PERP[0]		
00413375		BNBBULL[.07005093], DOGEBEAR2021[.01133314], GRTBULL[18.507036], LINKBULL[94.36632387], SUSHIBULL[21604.866], USD[0.00], USD[T0]		
00413376		FTT[.09804], OXY[.9706], REEF[7.9], TRX[.000002], USD[0.05], USD[T0], XAUT[.00001716]		
00413379		BNB[0], LUA[0.08534165], SOL[0], USD[0.00], USD[T0]		
00413380		BNB[.00300353], BTC[0.00008076], CEL[.0592], EDEN[100], ETH[0], FTT[54.7905], MANA[500], MATIC[45.85401313], SOL[0], TRX[.000024], USD[17.47], USD[T0]		USD[17.37]
00413381		ADABULL[0], ETHBULL[0], USD[0.00], USD[T0.91583538]		
00413384		ATLAS[4450], MNGO-PERP[0], POLIS[48.9], SOL[.00929], USD[0.01], XRP[.8], XRP-PERP[0]		
00413385		1INCH[0], AAVE[0], ALPHA[0], BNB[0], BTC[0], ETH[0], ETHW[0], FTT[25.2952728], MATIC[98.79838485], RUNE[0], SOL[3.46109571], SUSHI[0], USD[2.69], YFI[0]		SOL[.008509], USD[2.67]
00413389		USD[0.00], USD[T0.07504681], USD-T-PERP[0]		
00413391		ALICE-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.50287269], FTT-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[1.20], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00413393		AAVE-PERP[0], AVAX[27.79487], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[1], DOGE-PERP[0], FTT[1.00999128], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS[999.81], POLIS-PERP[0], RUNE-PERP[0], SOL[49.99679162], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[16873.95], USDT[0.00000001], WAVES-PERP[0]		
00413401		OKB[0.00014007], USD[-0.01], USDT[0.14005]		
00413403		1INCH-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BEAR[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210221[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-MOVE-20210305[0], BTC-MOVE-20210316[0], BTC-MOVE-2021Q1[0], BTC-MOVE-WK-20210226[0], BTC-PERP[0], BTMX-20210326[0], BTT-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000041], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SRN-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.47], USDT[0.00000042], VET-PERP[0], YFI[0.00000008]		
00413404		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USDT[234.58392123], VET-PERP[0], XRP-PERP[0]		
00413406		FTM[.88001148], USD[1.51], USDT[0], XRP[.51366158]		
00413410		AAVE-PERP[0], ALGO-PERP[0], AR-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NPXS-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], WBTC[0], YFI-PERP[0], ZEC-PERP[0]		
00413412		PAXG[0.0000164], TRUMPSTAY[858290.7756], USD[0.00]		
00413414		AAVE-PERP[0], ALT-PERP[0], ANC-PERP[0], BTC[-0.00000001], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNC[0.00049683], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], POLIS[0.97682], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000284], TRX-PERP[0], USD[1.05], USDT[0.01494019], USTC-PERP[0], VET-PERP[0], YFII-PERP[0]		
00413416		0		
00413417		0		
00413420		COPE[165.89542], FTT[0.01565428], RAY[129.93944747], ROOK[26.09207532], USD[1.66], USDT[0.00940265]		
00413421		BAND-PERP[0], BTC-PERP[0], DOT-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00]		
00413423		BTC[0], TRUMPSTAY[818577.5943], USD[0.00]		
00413428		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-20210326[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-20210326[0], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210326[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], PRIV-PERP[0], QTUM-PERP[0], REN-PERP[0], ROKK-PERP[0], RSR-PERP[0], SC-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.02], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00413432		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ[0.00000001], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000001], FLOW-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LUA[0], MATIC-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
00413434		0		
00413435		USD[25.00]		
00413438		MOB[.03], USDT[0.00000913]		
00413439		BNB[.00003803], FTT[0.9172925], FTT-PERP[0], SOL[-0.02102182], USD[0.59], USDT[0.00000001]		
00413442		0		
00413443		TRUMPSTAY[919327.0203], USD[0.00]		
00413446		AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], DODO-PERP[0], FTM-PERP[0], KIN-PERP[0], LINK-PERP[0], MTL-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TRX[0.000001], USD[1.34], USDT[0]		
00413451		1INCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], ETH[0], LINK-PERP[0], SUSHI-PERP[0], USD[0.17], YFI-PERP[0]		
00413457		COIN[0], EUR[0.24], USD[0.00]		
00413460		BTC-PERP[0], GOG[81], SNX-PERP[0], USD[0.64], USDT[0]		
00413466		BEAR[71.9923], BNB-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE[1.80265126], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], GME[.0371006], LUA[.047656], LUNC-PERP[0], OKB-PERP[0], PROM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLV[.0818455], SOL[.00749311], SOL-PERP[0], STORJ-PERP[0], TRUMPFEB[0], TRUMPSTAY[99256.595665], TRX[.684766], TRX-PERP[0], USD[9.52], USDT[0.00523167], XRP[.768497], XRPBEAR[9.86035], XRP-PERP[0]		
00413468		ADA-PERP[0], ATOM-PERP[0], BCH[.00000001], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000107], ETH-PERP[0], ETHW[0.00000108], GME-20210326[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], SUSHI-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00413469		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.07133106], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.12375041], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[13.77967855], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRYB-PERP[0], USD[-1792.65], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00413470		USD[0.01], USDT[0.00000009]		
00413471		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00413473		AR-PERP[0], ATOM-PERP[0], AVAX[0.0367], AVAX-PERP[0], BTC[0.00399078], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH[7.00008263], ETH-PERP[0], ETHW[0.00008263], FTM-PERP[0], FTT[25], LINK[0.7427172], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS[0.02478984], RUNE-PERP[0], SAND-PERP[0], SOL[17.61059477], SOL-PERP[0], SPELL-PERP[0], TRX[0.00007], USD[-3.05], USDT[0.00972247], YFI-PERP[0], YGG[477.5578]		
00413476	Contingent	AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0318[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], FTM-PERP[0], DEFI-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-1230[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FB-20211231[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GME-0325[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-0325[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PFE-0325[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.1181191], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SPY-0325[0], SRM[1.0768329], SRM_LOCKED[20.73501676], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TSLA-0325[0], TULIP-PERP[0], TWTR-0624[0], UNI-PERP[0], USD[81565.78], USDT[0.00000001], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00413477		AAVE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], HOT-PERP[0], LUNC-PERP[0], OXY-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP[0.08], THETA-PERP[0], TRU-PERP[0], TRX[0.00002], USD[443.59], USD[0], XLM-PERP[0]		
00413478		BTC[0.00000075], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
00413480	Contingent	AAVE-20210924[0], AAVE-PERP[0], AVAX-PERP[0], BTC[0.00005076], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX[755.84826], DYDX-PERP[0], ETH[126.59909400], ETH-1230[0], ETH-PERP[0], ETHW[130.51173457], FTT[150.00615388], FTT-PERP[0], HUM-PERP[0], LRC-PERP[0], LUNA2[47.03249073], LUNA2_LOCKED[109.7424784], LUNC[8.7777115], LUNC-PERP[0], MATIC-PERP[0], MKR[0.00395065], NEAR-PERP[0], PERP-PERP[0], SOL-PERP[0], SRM[2.91888501], SRM_LOCKED[12.68111499], SUSHI-PERP[0], TRUMP2024[0], TRX[.896865], TRX-PERP[0], USD[11056.24], USD[0], USDC[0.00958000], USTC-PERP[0], YFI-PERP[0]		
00413481		ADABULL[0.00047229], ADA-PERP[0], ALGOBULL[378387.0795], ALPHA-PERP[0], ATOMBULL[63.51778], AVAX[16.96941], BALBULL[.69923], BEAR[43.342], BNB[.00848], COMPBULL[.99981], DOGE[5.573055], DOGEBULL[1.00180962], DOGE-PERP[0], EOSBULL[790.079], ETHBEAR[5082.8], ETHBULL[.000085], ETH-PERP[0], LINKBEAR[24068.213], LINKBULL[32.02742000], LTCBULL[19.90199], MATICBULL[249.9525], SOL[.007415], SUSHIBULL[8945.231239], SXP[.01], SXPBULL[1976.05515052], TOMOBULL[3599.316], UNI-PERP[0], USD[282.12], USD[0.00000001], VETBULL[1464.36557949], VET-PERP[0]		
00413483		USD[0.00]		
00413485		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-MOVE-0218[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00049868], ETH-PERP[0], ETHW[0.00049868], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[.03732113], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000088], TRX-PERP[0], UNI[0.07732271], UNI-PERP[0], USD[5.29], USD[0.00000007], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00413486		FTT[8.87011245]		
00413487		FTT[11.90757988], TRX[.000001], USD[0.00000020]		
00413488		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DODO-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.40000001], ETHBULL[0], ETH-PERP[0], ETHW[0.00084478], FIL-PERP[0], FTM-PERP[0], FTT[0.00029382], FTT-PERP[0], FTXDXY-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK[10.23517737], LINK-20210625[0], LINK-PERP[1.80000000], LOOKS-PERP[0], LUNC[.000365], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PAXG[.11558151], PAXG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB[.00000001], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[20.82270155], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[22834.119433], TRX-PERP[0], UNI-PERP[0], USD[1028.18], USD[1000.00000349], USTC-PERP[0], WAX[.8566], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00413490		BTC-PERP[0], DOGE-20210326[0], THETA-PERP[0], USD[0.01], USD[.00952], VET-PERP[0], XLM-PERP[0]		
00413492		0		
00413495		1INCH[0], 1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SNX[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00116938], WAVES-PERP[0], XLM-PERP[0]		
00413496		BAR[2.3], GENE[5.3], USD[0.00], USD[0]		
00413497		BNB[0], BTC[0], BULL[0.01676038], CRO[0], ETHBULL[0], FTT[3.43966180], LINK[.09946553], OXY[0], SOL[0], SRM[26], THETABULL[0], USD[0.00], USD[75.15998537]		
00413498		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00007929], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKRBULL[0], MKR-PERP[0], OXY-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.80], USD[0.007173], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00413503	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00025992], BNB-PERP[0], BTC[0.00001541], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.06279330], LUNA2_LOCKED[0.14651770], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.22], USD[0.00000945], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00413504		ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00007965], ETH-PERP[0], ETHW[0.00010363], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00326486], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [299041927755401781/FTX AU - we are here! #59716][1], NFT (468576112391888552/NFT)[1], OMG-PERP[0], ONT-PERP[0], OP-1230[0], OP-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[0.08], USD[0.00000603], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00413506		OKB[0.00534508], USD[0.00], USD[.003775]		
00413507	Contingent	ETH[.185], ETHW[.185], SRM[0.30760011], SRM_LOCKED[1.59306405], USD[0.00], USD[0]		
00413508	Contingent	1INCH-20210326[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-20210326[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[4], DOGE-20210326[0], DOGE-20210625[0], DOGEBEAR2021[0.00018738], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000004], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.30000004], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUAJ[0.00502636], LUNC-PERP[0], MAPS[.229295], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-20210326[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[.60504094], SRM_LOCKED[2.42154273], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[9.88], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210326[0], XTZ-20210625[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00413511		AAVE-PERP[0], BTC-PERP[0], SOL-PERP[0], USD[0.00]		
00413517	Contingent	APE[.09661971], ATOM[1.01818], ATOM-PERP[0], AVAX[0.07071142], AVAX-PERP[0], BTC[0.00008569], BTC-PERP[0], ETH[43.96100000], ETH-PERP[0], ETHW[0], FTM[.42895737], FTM-PERP[0], LUNA2[0.00424429], LUNA2_LOCKED[0.00990334], SUSHI[15487732], TRX[.000142], USD[.5.48], USD[0.00002326], USTC[.6008]		
00413519		ATOM[0], AXS[0.22983740], BNB[0], DOT[0], ETH[0.12807224], ETHW[0], FTT[0], RAY[0], USD[0.06]		AXS[.228284], USD[0.06]
00413520		1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0]		
00413521		ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], HOT-PERP[0], LINA-PERP[0], LTC-PERP[0], REEF-PERP[0], SRM-PERP[0], SRN-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
00413522	Contingent	1INCH-PERP[0], AVAX[0.04963196], BTC[0.00004724], BTC-PERP[0], DAI[0.01797400], ETH[0.00209601], ETH-PERP[0], ETHW[0.00035480], EUR[100.40], FTT[0.12665132], FTT-PERP[0], SOL[.30531548], SRM[58.67110806], SRM_LOCKED[225.42798081], USD[0.00], USD[0.00508913]		
00413526	Contingent, Disputed	USD[35596.19]		
00413528		BTC[0.00013644], DOGE[.5], USD[4.88], USD[0], YFI[0.00034133]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00413618		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE[99253703], ASD-PERP[0], ATLAS[2892.69855135], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[32.80912565], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY[0], RAY[0], REEF[0], REN-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00413619		COPE[.6024], ETH[.0194224], TRX[0.000002], USD[0.00], USDT[0.00000001]		
00413620		ATLAS[10613.33573791], AXS[92.50146739], BNB[15.68128558], BTC[0.02343306], COPE[807.935072], FTT[197.30058369], GMT[112.05144169], LINK[36.33341266], MSOL[0], NFT [29211948642178344/Monaco Ticket Stub #98][1], NFT [308477722650057220/FTX EU - we are here! #38101][1], NFT [333170161320415256/Mexico Ticket Stub #447][1], NFT [335470501538563975/FTX Crypto Cup 2022 Key #77][1], NFT [336996742277895742/Austria Ticket Stub #22][1], NFT [368318185864447597/Netherlands Ticket Stub #150][1], NFT [370888373168660966/Silverstone Ticket Stub #428][1], NFT [374933453080121846/FTX AU - we are here! #7460][1], NFT [377675543989922696/Monza Ticket Stub #1953][1], NFT [382261836742276470/France Ticket Stub #150][1], NFT [40552982129340204/Belgium Ticket Stub #355][1], NFT [413731696868756083/FTX AU - we are here! #30714][1], NFT [417764608135429437/Hungary Ticket Stub #76][1], NFT [441083954635939717/Singapore Ticket Stub #879][1], NFT [445350723377107206/Montreal Ticket Stub #88][1], NFT [451106478650404733/Japan Ticket Stub #563][1], NFT [502266437328270372/FTX EU - we are here! #37436][1], NFT [513318964468922534/The Hill by FTX #3122][1], NFT [529733257635940752/Austin Ticket Stub #1490][1], NFT [532845066722479472/FTX AU - we are here! #7454][1], NFT [547834537127183815/FTX EU - we are here! #37938][1], POLIS[96.55786705], RAY[704.56194408], SOL[3.14896769], SRM[52.78794505], STEP[912.3353586], USD[7508.28], USDT[2722.53028534], WBTC[0], XRP[0]	Yes	AXS[92.194767], SOL[3.144803], USD[7501.02], USDT[2721.658157]
00413621		ETH[.00096823], ETHW[.00096823], FTT[0.09052667], USD[0.00]		
00413622		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSVBULL[799.3211425], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COPE[99917065], DASH-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00067320], ETH-PERP[0], ETHW[0.00067320], FTT[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], OXY[.98157], OTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SOL[.0167469], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.38], USDT[0.00608034], VETBULL[0.00008048], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]	Yes	
00413624		FTT[169.31144803], USD[215.20], USDT[0]		
00413625		BTC-PERP[0], ETH[5.08961941], ETH-PERP[0], ETHW[5.08961941], USD[-20.25]		
00413626		ADABULL[0], FTT[1.79734], GRT[0], LTC[0], RUNE[1.88913234], RUNE-PERP[0], SNX[0], SOL[0], SRM[0], SUSHI[0], USD[-0.01], XRP[0]		
00413628		BCH[.04207], TRUMPFE[0], USD[0.49], USDT[26.19644152]		
00413629		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00413634		USD[0.00]		
00413635		ADA-20210326[0], APT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], NFT [380868016541192403/The Hill by FTX #30893][1], SOL-PERP[0], USD[19.68], USDT[278.00834799]		
00413638		BTC[0.00009901], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.0009], ETH-PERP[0], ETHW[.0009], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX[.04507649], SOL[.00443047], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[-1.51], XMR-PERP[0], ZEC-PERP[0]		
00413640	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.23264431], LUNA2_LOCKED[0.54283674], LUNC[50658.79], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], OTUM-PERP[0], REEF-PERP[0], RENE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[-1.01], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00413644	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.001554], TRYB-PERP[0], TULIP-PERP[0], USD[0.01], USDT[0.00000002], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00413649		MATH[.00443], USDT[0]		
00413654		USD[0.00], USDT[0.00032452]		
00413655		BTC[0], FTT[0], LTC[0], TRX[.003109], USD[0.48], USDT[0], USDT-20210326[0], USDT-PERP[0]		
00413657	Contingent	1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[1.524791], ALPHA-PERP[0], ASD[.1369256], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND[.09058227], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COPE[.76020525], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE[4.22129775], DOGE-PERP[0], DOT-PERP[0], EDEN[4.8], ENJ-PERP[0], EOS-PERP[0], ETH[.0012536], ETH-PERP[0], FIL-PERP[0], FTT[0.0180183], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA[4.009015], LINA-PERP[0], LINK[.01213567], LINK-PERP[0], LTC[0.00224344], LTC-PERP[0], LUA[0.11757573], LUNA2[0.08163755], LUNA2_LOCKED[0.19048763], LUNC[17776.75], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0.00777956], MEDIA-PERP[0], NEO-PERP[0], RAY[.02148094], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR[4.631455], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.05115317], SOL-PERP[0], SRM-PERP[0], STEP[.0233228], STEP-PERP[0], SUSHI-PERP[0], REEF-SXP[.01204835], SXP-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[-4.69], USDT[0.00521001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.36591225], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00413658		BALBULL[.0002104], KNCBULL[.0002274], USDT[1.37789014]		
00413660		ADABULL[0], DOGE[0], DOGEBULL[0], ETH[.00000001], FTT[0], MATICBEAR[751.6], TRX[0], TSLA-20210625[0], USD[0.16], USDT[0]		
00413661		APE[.0715574], APE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[.00000687], FTT[0], GST-PERP[0], MATIC-PERP[0], RNDR[.08433341], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], ZIL-PERP[0]		
00413662		ADA-PERP[0], BTC-PERP[0], DENT-PERP[0], ETC-PERP[0], ETH-PERP[0], HOT-PERP[0], RENE-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
00413664		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE[719.20687325], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.04567914], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.98], USDT[0.00000002], VET-PERP[0], WAVES[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00413665		0		
00413667		FTT[.29979], HOLY-PERP[0], USD[0.53], WAVES[.16365735], XMR-PERP[0]		USD[0.52]
00413668		COIN[0], SLRS[1093.88204252], USD[0.31]		
00413670		COPE[.79895], TRX[.000032], USD[1.39], USDT[204.42371092]		
00413671		BTC[.2457], ETH[1.49779696], ETHW[.00079696], FRONT[.92438], USD[0.46], USDT[0]		
00413672		BTC[0.00174329], USD[0.00], XAUT[0]		
00413673		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.18], USDT[0], XLM-PERP[0]		
00413674		SOL-PERP[0], USD[11.92]		
00413675		BTC[0], COIN[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00413678		ADA-PERP[0], BTC[.00000503], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], LTC-PERP[0], QTUM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.28], VET-PERP[0], XRP[.090909], YFI-PERP[0]		
00413679		AAPL[0.04096782], BTC-PERP[0], USD[-41.77], USD[58.233697]		
00413680		ETH[0], LTC[.00046743], USD[0.00]		
00413681	Contingent	FTT[21.59544361], UBXT[14271.63080601], UBXT_LOCKED[73.90991831]		
00413682		USD[0.00]		
00413687		BTC[0.00000485], BTC-0624[0], BTC-PERP[0], FTT[0], LTC[0], LTC-PERP[0], USD[0.01], USD[0], XRP[0]		
00413694	Contingent, Disputed	1INCH-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-MOVE-20210111[0], BTC-MOVE-WK-20210108[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], YFI-PERP[0]		
00413696		0		
00413697		ADABULL[100], ATOMBULL[1000000], BULL[3], DOGEBULL[500], ETCBULL[13860], ETHBULL[128.99], GRTBULL[3000000], KIN[199962], KNCBULL[20000], LINKBULL[100000], MATICBULL[324700], SUSHIBULL[65800], THETABULL[22410], TRX[.000006], USD[0.00], USD[0.00000003], VETBULL[150000], XRPBULL[1000000]		
00413698	Contingent	ADABULL[0], BNBULL[0], ETHBULL[0], EUR[0.00], FTT[62.1616712], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00774000], SOL[79.59931098], USD[38.09], USD[181.01430955]		
00413700		0		
00413702		ADA-PERP[0], ALGO-PERP[0], APE[24.095421], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT[17.596656], DYDX[89.682957], ETH[0], ETH-PERP[0], FIDA[413], FTM[629.8803], FTM-PERP[0], FTT[0.00821411], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], SAND[268], SHIB-PERP[0], SLP[0], SOL[6.7187232], TRX-PERP[0], USD[153.11], XRP[.007667], XRP-PERP[0], YFI-PERP[0]		
00413703		ALGOBULL[633914.886], EOSBULL[.007916], ETHBULL[13.0063501], FIL-.0930[0], LUNA2-PERP[.1], SUSHIBULL[1173.77842], TOMOBULL[2141.337845], TRX[-101.52077450], USD[15.82], USD[0.06562421], XRPBULL[4501.4735401]		
00413709		FTT[27.99506], SOL[1.9529913], USD[3.16], USD[74.55054020]		
00413710		ALGO-PERP[0], BTC[.00000139], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], LINK-20210326[0], LINK-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], TRU-PERP[0], USD[0.00], VET-PERP[0]		
00413711		USD[193.92]		
00413715		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DOGEBEAR[1130231.91], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[3.00], USD[0], XLM-BULL[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00413718		BNB[.00269683], BTC[0.00229132], ETH[.00000001], FTT[0.41333683], SOL-PERP[0], USD[0.00]		
00413719		FTT[6.06462625], USD[0.00], USD[0.00000036]		
00413720	Contingent	AAVE[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], COMP[0], COMP-PERP[0], DAI[0], DOGE-PERP[0], ENS[.00000001], ETH[0.00000006], ETH-PERP[0], ETHW[0], FTT[25], FTT-PERP[0], ICP-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], REN[.00000001], REN-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[1.31659952], SRM_LOCKED[167.27779254], SUSHI[0], SUSHI-PERP[0], UNI[0], UNI-PERP[0], USD[43.47]		
00413721		SHIB[8323102.29817697], USD[0.15], USD[0]		
00413724		ETHBEAR[188467.98], USD[.052206]		
00413725		AAVE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], ETH[.00007887], ETH-PERP[0], ETHW[0.00007887], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], YFI-PERP[0]		
00413731		DMG-PERP[0], ETH-PERP[0], USD[0.93], XLM-PERP[0], ZEC-PERP[0]		
00413732		BTC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[4.74], XMR-PERP[0]		
00413734		ADABULL[4.17504671], ALGOBULL[161226683.4], ALTBEAR[996000], ATOMBULL[59617], BCHBULL[1945.47953], DEFI-BULL[.743], DOGEBEAR2021[18.73], DOGEBULL[10.9869], EOSBULL[1410000.0707], ETCBULL[131.56020253], ETHBULL[0.12760000], FTT[1.05656093], GRTBULL[33.0922731], LINA[5.275], LTCBULL[8260.044034], LUA[2469.67002], MATICBULL[1], MKRBULL[0], SUSHIBULL[54879900.7988], SXPBULL[468592], TOMOBULL[6120000], TRX[.000777], UNISWAPBULL[0], USD[61.73], USD[138.91967266], VETBULL[6221.6], XLM-BULL[.03993173], XTZBULL[22696], ZECBULL[8.21956928]		
00413736		BNB[0], DAI[0], FTT[38.69242888], MER[0], RUNE[0], SNX[0], SOL[16.55335259], SRM[0], USD[0.21], USD[0.00000001]		
00413739		AURY[.21671174], BNB[.1799658], USD[1.05], USD[1461.37228650]		
00413743		0		
00413747		AAVE-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.82], XMR-PERP[0]		
00413750		USD[0.52]		
00413751		ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[.009354], BTC-PERP[0], CHZ-20210326[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], OXY[.7418], RAY[.5498], RAY-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.77], USD[.89712152], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00413754		1INCH[25.32183403], AAVE[1.56], AAVE-PERP[0], ATOM[8.5], ATOM-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB[1.97675755], BTC[0.03231018], COMP[1.91606836], COMP-PERP[0], CREAM[0], DENT-PERP[133600], DOT-PERP[0], DYDX[130.2], EGLD-PERP[0], EOS-PERP[0], ETH[0.27710345], ETH-PERP[0], ETHW[0.27709888], FTM[294], FTT[39.45038098], HT[0.09057101], ICP-PERP[244.58], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[21.01197339], LTC-PERP[0], LUNC-PERP[0], MANA[84], MINA-PERP[175], MKR[0.27401324], NEAR-PERP[0], NEO-PERP[0], NFT (466058907613005160/The Hill by FTX #19060)[1], QTUM-PERP[0], REAL[107.5], SOL-PERP[0], SXP[472.3495891], SXP-PERP[0], TRUMP2024[0], TRX[234.00080500], TRX-PERP[0], UNI-PERP[0], USD[-2932.81], USD[1717.24567798], VET-PERP[0], WAVES-PERP[0], XLM-PERP[20315], XMR-PERP[0], XRP[1015.10052150], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	ETH[.2], HT[.090509], MKR[.116006], TRX[.000012], USD[100.00]	
00413755		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], MATIC[0], NFT (543091655989352336/Inception #80)[1], RAY[0], RUNE[0], SOL-PERP[0], USD[0.00], USD[0.00032270], XRP[0], XRP-PERP[0]		
00413758		1INCH-PERP[0], ADA-PERP[0], ALICE[.04052213], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LOOKS[4.35153428], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[2.78], USD[0.03140299], ZEC-PERP[0]		
00413759	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-0307[0], BTC-MOVE-0309[0], BTC-MOVE-0311[0], BTC-MOVE-0318[0], BTC-MOVE-0321[0], BTC-MOVE-0324[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.76730428], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000080], LUNA2_LOCKED[0.00000186], LUNC[.17423309], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00015813], SOL-PERP[0], SPELL-PERP[0], SRM[1.02457517], SRM_LOCKED[.04917993], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00413760		BNB[.22995538], FTT[7.99843], MATIC-PERP[0], SOL[2.999418], USD[5.07], USD[0.00404000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00413761	Contingent, Disputed	BTC[0], FTT[0.26244915], USD[1.62], USD[T0]		
00413765	Contingent	AUDIO[10.21618385], BCH[0.00094106], BF_POINT[900], BTC[0.00007545], COPE[.99431425], ETH[0], FIDA[.33042092], FIDA_LOCKED[.11469348], FTT[25.00118088], HGET[.03252777], LTC[0.00163378], LUNA2[0.72171210], LUNA2_LOCKED[1.64836005], MEDIA[0.00180558], NFT (380546524971658329/NFT Series #1)[1], OXY[.80099875], RAY[.2500654], RUNE[.03157545], SOL[0], SRM[.23036997], SRM_LOCKED[.0390644], STEP[.02259255], TRX[640], UBX[14.57695508], USD[2843.17], USD[T13.54665959], USTC[102.16183749]	Yes	
00413767		AAVE-PERP[0], ATOM-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-BEAR[44.970075], BNBULL[.00053781], BSV-BEAR[169.88695], BTC-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DOGEBEAR[82984.23], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATICBULL[0.02761208], MKR-PERP[0], NEO-PERP[0], PRIV-20210625[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SKL-PERP[0], SRM-PERP[0], SUSHIBULL[9.99335], SXPBULL[2.998005], TRX[.000002], USD[0.00], USD[T0.00000001], ZECBULL[0.21722188]		
00413768		DOGE[5], ETH-PERP[0], USD[3.11]		
00413770		11NCH-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-20211231[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00064128], ETH-0325[0], ETH-0624[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00064128], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.00272704], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00058804], SOL-1230[0], SOL-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TLM-PERP[0], TRX[2195.989741], TRX-PERP[0], UNI-PERP[0], USD[0.81], USD[T1.54540518], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00413773		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09932712], FTT-PERP[0], GT[.090025], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.01], USD[T0]		
00413780		0		
00413783		TRX[0], USD[0.00], USD[T0.00000001]		
00413784		ADA-20210924[0], ALPHA-PERP[0], ASD-20210625[0], ATOMBULL[0], AUDIO-PERP[0], BAO-PERP[0], BCH-BEAR[0], BCHBULL[0], BNB-20210625[0], BNB-PERP[0], BSV-BEAR[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGEBEAR[10632921.84], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-BEAR[0], KNCBULL[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-20210924[0], LINK-BEAR[.08], LINKBULL[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-BEAR2021[0], MATICBULL[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20210625[0], OKBBEAR[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHIBULL[0], SXPBULL[0], THETA-PERP[0], TOMOBULL[0], TRU-PERP[0], TRX[.000002], TRX-20210924[0], TRX-BEAR[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00202817], VET-PERP[0], WAVES-20210625[0], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XRPBULL[0], XTZ-20210625[0], XTZBULL[0], ZIL-PERP[0]		
00413787		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.13], USD[T1.55831570], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00413798		ATLAS[9.93393607], CRO[9.694], USD[0.00], USD[T0]		
00413799		DMG[.09064], ETH[0], USD[T0.33733800]		
00413800		AAVE-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], EXCH-PERP[0], LINK-PERP[0], LTC-PERP[0], REN-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[7.86], USD[T0]		
00413802		AAVE-PERP[0], DEF1-PERP[0], ETH-PERP[0], LINK-PERP[0], SUSHI[.14], SUSHI-PERP[0], THETA-PERP[0], USD[0.01], YFI-PERP[0]		
00413805		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000002], TRYB-PERP[0], USD[0.00], USD[T0], USD[T-PERP[0], WAVES-PERP[0]		
00413809		BNB[.000183], BULL[.04000005], COIN[0], USD[338.89]		
00413810		ETH[.435], ETHW[.435], USD[0.78], USD[T3.38598224]		
00413811		BTC-PERP[0], SOL-PERP[0], USD[28.72]		
00413813		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000917], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USD[T0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00413814		BTC[0], CQT[383], FTT[31.15920904], USD[1.03], USD[T0.00993000]		
00413820		COPE[4.9965], ETH-PERP[0], SNX-PERP[0], TRX[.000004], USD[2.17], USD[T0.35077761]		
00413824		11NCH-PERP[0], ADA-PERP[0], AGLD[.79984], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[3846], FIL-PERP[0], FTM-PERP[0], FTT[0.07856898], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTL-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.008778], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000056], UNI-PERP[0], USD[529.78], USD[T0.00000001], USTC-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00413826		ASD[.0212355], BSV-PERP[0], CAKE-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.03]		
00413827	Contingent	11NCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.00149331], BADGER-PERP[0], BAND-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], CHZ[2199.6], DEF1-20210625[0], DEFIHEDGE[.00011], DOGEBEAR2021[.000927], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTT[0.0236133], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY[0], PERP-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[36.7801101], SRM_LOCKED[152.9398899], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[158.80], USD[T0.00000002], VET-PERP[0], YFI[0], YFI-20210326[0]		
00413828		TRX[.000001], USD[2.24]		
00413831	Contingent	ATLAS[3067.4782], AXS[.099352], BOBA[37.49325], FTT[.04297819], OMG[37.49325], SPELL[96.94], SRM[56.65494168], SRM_LOCKED[.20990362], USD[0.00], USD[T85.86699114]		
00413832	Contingent	ALGO-PERP[0], ALICE[.081589], ATLAS[7.8300504], DOGE-PERP[0], FTT[0.05983113], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.5834916], SRM_LOCKED[2.37406227], SRM-PERP[0], USD[0.00], USD[T0]		
00413833		0		
00413834		ETH-PERP[0], EUR[25118.79], FTT[39.9924], USD[224.48], USD[T0.00000001]		
00413836		ETH[0], FTT[0.00538361], NFT (405651857902310245/FTX EU - we are here! #60952)[1], NFT (486449411090250774/FTX EU - we are here! #61143)[1], NFT (487842019116514619/FTX EU - we are here! #61573)[1], NFT (501233549813403855/FTX Crypto Cup 2022 Key #16455)[1], SOL[0], TRX[.000124], USD[0.00], USD[T0]		
00413837		BTC-PERP[0], ETH-PERP[0], GST[.00138227], LINK-PERP[0], TONCOIN[.06], TRX[0], USD[0.01], USD[T0.31742624], XLM-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00413839		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[789], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.11008704], BTC-PERP[0], CAKE-PERP[0], CEL-20210625[0], CEL-PERP[0], COMP-PERP[0], COPE[252752.327645], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[11.61998126], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[25.99601], FTT-PERP[0], GENE[244.36960470], GMT-PERP[0], GOODS[4304.15339004], GOG[12269], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USDI-2890.72], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], YGG[3064], ZEC-PERP[0], ZRX-PERP[0] NFT (507599915225804956/FTX AU - we are here! #39973)[1]		
00413847		0		
00413848		USD[0.04]		
00413850		USD[0.00]		
00413855		BTC[.22], EUR[0.46], FTT[25.03094679]		
00413859		COPE[0], FIDA[0], USD[0.00]		
00413861	Contingent, Disputed	BAND-PERP[0], BTC[0], BTC-PERP[0], FTT-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]		
00413862		BTC[0.00495300], DOGE[110], ETH[.00003542], ETHW[.001022], FTT[0.01049378], GBP[1.85], HNT[.02563935], USD[0.43]	Yes	
00413863		ETH[.94881969], ETHW[.94881969], EUR[1077.80], SOL-PERP[0], USD[209.62]		
00413865		USD[0.00], USDT[0]		
00413868		NFT (494803546258636574/FTX EU - we are here! #89120)[1], NFT (510015296026037454/FTX EU - we are here! #90446)[1]		
00413872		BTC[0], DOT-PERP[0], ETH[0], LINA[229.84705], LINK-PERP[0], RSR[8.3508], SUSHI-PERP[0], USD[0.88]		
00413880		BAO[362.35963703], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00067083], ETH-PERP[0], ETHW[0.00067082], FTT[0.02444756], GRT[.84306], LINK-PERP[0], USD[0.47], USDT[0], XLM-PERP[0]		
00413882		BTC[.00108732], ETH[0], SLP[3836], TRX[.000004], USD[0.00], USDT[3.18335715]		
00413884		ALPHA-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.05598907], KIN-PERP[0], OMG-PERP[0], USD[8.36], USDT[0]		
00413886	Contingent	ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[1.0812933699], SOL-PERP[0], SRM[.07104126], SRM_LOCKED[.27007913], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.20], USDT[0]		
00413888	Contingent	ADA-PERP[0], ETH[0], ETHBULL[0], FLOW-PERP[0], FTT[0.05935690], ICP-PERP[0], LUNA2[2.79209046], LUNA2_LOCKED[6.51487775], NTF (358136432982034282/FTX AU - we are here! #60869)[1], TRX[.000002], USD[0.01], USDT[0]		
00413889		ADA-PERP[0], ALT-PERP[0], BTC-PERP[0], DEFI-PERP[0], DRGN-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], MID-PERP[0], PRIV-PERP[0], SHIT-PERP[0], USD[0.83], VET-PERP[0], XRP-PERP[0]		
00413893		ATOM-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BULL[0], DOGEBULL[1.032], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], KSM-PERP[0], LTC-PERP[0], SOL[0.12475055], USD[0.04], USDT[0]		
00413894		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.01126514], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.28237931], ETH-PERP[0], ETHW[.28237931], FTM-PERP[0], FTT[74.6913945], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA[4.79677432], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[19.10285506], SOL-PERP[0], SRM[.86284731], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TULIP[55.90106453], TULIP-PERP[0], UNI-PERP[0], USD[780.86], XTZ-PERP[0]		
00413895		BNB[0.00000001]		
00413900	Contingent	ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX[300.06073830], AVAX-PERP[0], BAT[6000], BAT-PERP[0], BTC[0.00008000], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[2], FIL-PERP[0], FTT[0.06746250], FTT-PERP[0], GALA[30000], GALA-PERP[0], LINK[249.954875], LINK-PERP[0], MANA[1999.9954875], MANA-PERP[0], NEAR[699.91391955], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], RNDR[3253.16712154], RNDR-PERP[0], SOL[649.01124969], SOL-PERP[0], SRM[929.99065843], SRM_LOCKED[114.00934157], SRM-PERP[0], SUSHI[.3328], SUSHI-PERP[0], TRX[.000777], UNI-PERP[0], UNISWAP-PERP[0], USD[475.19], USDT[0.00000001]		
00413901		USD[5.33]		
00413902		ETH[.00098], ETHW[.00098], USDT[5.05792062]		
00413906	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.00], XRP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00413909		ADA-PERP[0], BAO-PERP[0], CHZ-PERP[0], EOS-PERP[0], KIN-PERP[0], LTC-PERP[0], STEP-PERP[0], USD[0.16], USDT[0], XRP-PERP[0], ZRX-PERP[0]		
00413911		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[.005], CHR-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[141], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[29.994708], FTT-PERP[3.5], GRT-PERP[0], LINA-PERP[0], LINK-PERP[7], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[6.8], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[.241.11], USDT[0], VET-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00413914		AAVE[.00000001], AMPL[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], MAPS[0], RAY[0], SAND[0], SKL[.04699114], SNX[0], SNX-PERP[0], SOL[.00000001], STEP[.00000001], SUSHI-PERP[0], TRX[.000017], USD[0.10], USDT[0], WBTC[.00000002], XRP[10.01230423], YFI[0.00000002], YFI-PERP[0]		
00413915		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0], YFI-PERP[0]		
00413918	Contingent	BNB[.00571775], BTC[.00003569], ETH[0.54500000], ETH-PERP[0], ETHW[0.54500000], FRONT[509.898], FTT[167.9931855], LUNA2[0.73424135], LUNA2_LOCKED[1.71322981], LUNC[159882.6], MEDIA[74.8484932], MERI[.088208], SOLI[4998], STEP[11146.7253246], TRX[.000033], USD[10.12]		
00413919		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000045], USD[0.00], USDT[0]		
00413921	Contingent	AAVE[.005658], AGLD[.09135], ATLAS[9.5158], ATOMBULL[0], BTC[0.00004577], BULL[3.63991970], CHZ[5.3701], COMPBULL[170304.99734], COPE[.88277], ETH[0.00012620], ETHBULL[90.84407867], ETHW[0.00012620], FTT[0.06492839], GRTBULL[0], RAY[0.13404176], SNX[.03559], SRM[45.07044094], SRM_LOCKED[179.83780906], SUSHIBULL[4.41080925], USD[6.24]		
00413923	Contingent	1INCH-20210924[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], AGLD-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALT-20210625[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-0325[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COPE[.00000001], CRO-PERP[0], DEFI-20210625[0], DOGE-20210924[0], DOT-20210625[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210625[0], FLOW-PERP[0], FTT[.00986932], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-20210625[0], LOOKS-PERP[0], LTC-20210625[0], LUNC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[.00353785], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[13.4469443], SRM_LOCKED[92.90449807], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-20210625[0], USD[27.65], USDT[0.00000001], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00413924		DOGE[0], ETH[0], RAY[0], SOL[1.10000000], STEP[0], USD[0.00], USDT[0.00000004]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00413925		ALPHA-PERP[0], DMGBULL[9.868], DOGEBEAR2021[0.00068847], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], HOLY-PERP[0], KNC[0.03293608], KNC-PERP[0], LINKBULL[0.00007657], LINK-PERP[0], LTC[0.00026084], LTC-PERP[0], RAY[0], SECO-PERP[0], SOL[0.00181750], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRXBULL[0.0008518], USD[-0.01], XMR-PERP[0], YFI-PERP[0]		
00413929		BTC[0.00004548], BULL[0.00000097], USD[0.18], XRPBEAR[4059.188]		
00413930		BTC[0], BTC-PERP[0], CAD[0.43], DOGE[99321], FTT[0.78814], FTT-PERP[0], USD[0.00], VET-PERP[0]		
00413936		1INCH-PERP[0], ADA-PERP[0], AKRO[75495], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-0.07], USD[0.14827530], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00413937		ALGO-PERP[0], ALGO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], CHZ-PERP[0], CUSD-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03538446], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-20210326[0], SOL-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], TRX-20210326[0], TRX-PERP[0], USD[0.66], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00413938		BTC[0.00701781], ETH[0.11149051], ETHW[0.11149051], FTT[3.69265555], LINK[7.07272131], TRX[0.000003], USD[144.90], USD[0.006688]		
00413939		1INCH-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COPE[0], CRV-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.47], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00413941		ALT-PERP[0], ATLAS[0], AVAX-PERP[0], BTC[0], DEF1-PERP[0], DRGN-PERP[0], EXCH-PERP[0], FTT[0], PRIV-PERP[0], SHIT-PERP[0], USD[0.00], USD[0]		
00413944		ETH[0], USD[0]		
00413945		AAVE-PERP[0], DOGE-PERP[0], ETH[0.00071292], ETH-PERP[0], ETHW[0.00071292], LINK-PERP[0], SUSHI-PERP[0], USD[1.11], USD[0.00968803]		
00413946		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-0618[0], BTC-MOVE-20211203[0], BTC-PERP[0.00099999], BULL[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00953711], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IMX[0], KSHIB-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[-11.01], USD[9.71576601], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00413948	Contingent	ADABULL[0.00000554], BNBBULL[0.00003396], BTC[0], BULL[0.00035461], DOGEBEAR[156.78], DOGEBEAR2021[0.00010225], DOGEBULL[0.00256136], ETCBULL[0.00014244], ETH[0.00014000], ETHBEAR[266300000], ETHBULL[0.00578325], ETHW[0.00014000], GRTBULL[0.00018024], KIN[9800.5], LUNA2[1.401071], LUNA2_LOCKED[3.26916566], MATICBULL[64.04250106], SUSHIBULL[0.059169], TRX[0.00004], USD[0.29], USD[0.47031531]		
00413951		AKRO[1], DAI[0.42723], ETHW[0.0000118], EUR[0.00], KIN[1], RAY[0.00304703], TRX[0.00004], USD[0.00], USD[0.0000740]	Yes	
00413953		ALGOBEAR[2799.44], ATLAS[20], BEAR[99.988], DOGEBEAR[4899.069], ETHBEAR[199.96], HTBEAR[9.9563], MATICBEAR[691.7], SOL[0], SUSHIBEAR[98157], SUSHIBULL[989806], TOMOBEAR[9754], TRXBEAR[9.982], USD[0.19], USD[0]		
00413954		ADA-PERP[0], ATOM-PERP[0], ETH[0.0003466], ETH-PERP[0], ETHW[0.0003466], MANA[0.03876088], OKB[0], OKB-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX[11.07253542], TRX-PERP[0], USD[-0.19], USD[0.06323521]		
00413956		1INCH[0], ADABULL[0], BTC[0], ETH[0.00994554], ETHW[0.00994554], FTT[0.12777649], SUSHI[0], SXP[0], USD[0.00], USD[0]		
00413958		ADA-PERP[0], ATLAS-PERP[0], AVAX[0], AXS-PERP[0], BNB[18473931], BOLSONARO2022[0], BRZ[0], BTC[0.00687992], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COMP[0.00000001], DOT-PERP[0], ETH[0.22723340], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00009140], FTT[0.09817411], FTT-PERP[0], LINK[0], LINK-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], POLIS-PERP[0], SOL[0], SOL-PERP[0], UNI[0], USD[4004.30]		
00413963		ALGOBULL[502693.1], ATOMBULL[12.841005], SUSHIBULL[1083.7232], TOMOBULL[454], USD[0.11], USD[0]		
00413964		BNB[0.00000001], ETH[0], HXRO[0], SOL[0], TRX[0.00564517], USD[0.00], USD[0]		
00413968		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[26639395], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00542071], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[28.90127541], FTT-PERP[529.9], FTXDX-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RNDP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG[97093], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-628.53], USD[0], USTC-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00413970		USD[0.00001194]		
00413971		BNBBULL[0.02450006], BTC[0], ETH[2.50000000], ETHBULL[0.04996675], ETHW[2.50000000], SUSHIBULL[16300.90224], USD[0.93]		
00413972	Contingent	ADA-PERP[0], APE-PERP[0], ASD[0.024307], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[0.01], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01756878], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LEO-PERP[0], LUNA2[0.0071343], LUNA2_LOCKED[32.1466467], MATIC-PERP[0], MER[662685], POLIS-PERP[0], RAY-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLRS[2835], SOL-PERP[0], SRM[1.02709255], SRM_LOCKED[32.36275349], TRX[0.000006], TULIP[0.001533], UBXT[2278], USD[0.00], USD[0.99518481], ZIL-PERP[0]		
00413974		BOLSONARO2022[0], BRZ[7.52775467], USD[-0.42]		
00413975		BTC[0], DMG[554.623], FTT[0.08138249], USD[0.00], USD[0]		
00413976	Contingent	ATOM[3.493697], BTC[0.01774301], ETH[1.35260273], ETHW[1.31664535], GBP[0.00], LUNA2[0.00003867], LUNA2_LOCKED[0.00009024], RUNE[33.2778555], SOL[1.91316478], USD[0.00], USD[0.00000001]		
00413979		USD[25.00]		
00413982	Contingent	AAVE[0.00989168], AKRO[51441], AMPL[0], AUDIO[43255], BAL[0.00565564], BCH[0.00045210], BNB[3.58677112], BRZ[1.99384154], BTC[0.04555603], BVOL[0.00006748], COMP[0.00010685], DOGE[0.91676392], ETH[0.00044480], ETHW[0.00044480], FIDA[262628], FRONT[509762], FTT[2.4], HGET[0.022081], HNT[0.07968], IBVOL[0.00004089], KNC[0.02804020], LINK[0.0681324], LTC[0.00389206], LUA[0.427736], LUNA2[34.43869572], LUNA2_LOCKED[80.35695668], MAPS[435072], MATH[0.0207052], MKR[0.00016873], MOB[0.34532388], MTA[748964], OXY[958872], ROKK[0.0039846], RUNE[1138.22142474], RUND-PERP[0], SRM[408804], SUSHI[3631095], SXP[0.07602264], SXPHALF[0.00000807], TOMO[0.06216786], TRU[532972], TRX[-26.95817074], UNI[-0.00696116], USD[0.00], USD[0.00003726], YFII[0]		
00413983		DOGE[0.09407859], TRX[2610.55613], USD[0.12], USD[0.16114485], XRP[0.26415836]		XRP[24952]
00413989		LTC[0.009], SOL-PERP[0], USD[0.00]		
00413990		ADA-PERP[0], BNB-PERP[0], BTC[0.00010101], BTC-PERP[0], DOGE[5], DOGE-PERP[0], EOS-PERP[0], ETH[0.00015671], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00015671], FIDA-PERP[0], FTM-PERP[0], FTT[0.0676095], FTT-PERP[0], LEO-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL[0.055563], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[0], XRP-PERP[0], ZEC-PERP[0]		
00413991		USD[1.90]		
00413992	Contingent	AAVE[0.00989168], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.001878], BTC-PERP[0], CAKE-PERP[0], CHZ[2110], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.49737215], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[1.21568666], LUNA2_LOCKED[2.83660221], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], REN-PERP[0], RSR[81080], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[60.1335888], SOL-PERP[0], SPELL-PERP[0], SRM[393.23747484], SRM_LOCKED[1.17255305], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.83], USD[0.33222363], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00413994		ALGO-PERP[0], ASD-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], RSR-PERP[0], SNX-PERP[0], USD[0.70], USD[0], XLM-PERP[0], XRP[4.0068], XRP-PERP[0], YFI-PERP[0]		
00413995		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00413996		BT[C](0.00009855), FTT[2.6]		
00413998		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1889.74], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00414000		ADABULL[0.00687019], ALGOBULL[1321735.3], BALBULL[1.5926814], BULL[0], COMPBULL[1.679664], DEFIBULL[0.00546617], DMGBULL[6455.7086], ETHBULL[0.00000321], LTCBULL[.00683], MATICBULL[.00424], MKRBULL[0.00340000], SOL[.09742], SUSHIBULL[820.13594], SXPBULL[23.3751751], TRX[.000002], USD[0.02], VETBULL[.77795505], ZECBULL[.0608145]		
00414001		ADA-PERP[0], ATOMBULL[0], BCH-PERP[0], BSVBULL[0], DEF1-PERP[0], ETHBULL[0], GRTBULL[0], GRT-PERP[0], SXPBULL[25.59778495], USD[0.08], USDT[0.0000001]		
00414005		BNB[0], BTC[0], ETH[0], FTT[0], RUNE[0], SOL[0], USD[0.00], USDT[0.40890216]		
00414007	Contingent	AGLD-PERP[0], BNB[22.29644921], ETH[10.36432138], ETH-PERP[0], ETHW[0.00032137], FTT[1.31391987], RAY[.66823151], SOL[.0076154], SRM[27.96452593], SRM_LOCKED[660.92069893], USD[0.00], USDT[24001.06617209]		
00414009		DMG[.00088593], DMGBULL[1.293], DMG-PERP[0], ETH[.00000001], ETH-PERP[0], USD[0.00], USDT[0]		
00414011		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGOBULL[2240000], ASDBULL[31.4], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00002999], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.000002025], ETHBULL[0.00009257], ETH-PERP[0], ETHW[0.0000025], EUR[0.00], EXCHBULL[0.00000322], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ILMX[11.3], KIN-PERP[0], LINKBULL[0.90576], LINK-PERP[0], LTCBULL[275], LUNC-PERP[0], MATIC-PERP[0], MER[.928485], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.000282], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[.00097378], TRX[.000009], TRX-PERP[0], USD[0.37], USDT[0.74002801], VETBULL[.097036], XMR-PERP[0], ZEC-PERP[0]		
00414013		BTC[0], BTC-PERP[0], LTC[0], USD[0.00], USDT[0]		
00414014		BNB[.01748337], BTC[0.00275300], SOL[.999995], USD[0.00], USDT[0]		
00414018	Contingent	BTC-PERP[0], DOGE-PERP[0], DYDX[42.1], ETH[0], ETH-PERP[0], FTT[0.08935716], LUNA2[0.02150537], LUNA2_LOCKED[0.05017920], LUNC[4682.84], SOL[.00999], SOL-PERP[0], SUSHI-PERP[0], USD[0.06]		
00414019		UBXT[0], USD[0.00], USDT[0]		
00414022		BNB[0], BTC[0.00000001], ETH[1.14667379], ETHW[0.84972852], FTT[11.35600859], HNT[350.38354083], LINK[0], LTC[0], RUNE[.04205608], SNX[0], SOL[0], TRX[0], USD[2.34], USDT[537.65887452], YFI[0]		
00414023		BTC[0], BTC-PERP[0], SOL[21.99866731], SOL-PERP[0], THETA-PERP[0], USD[0.00]		
00414024		BTC[0.00001683], DOGE[5], FTT[150.076675], USDT[53.01778831]		
00414025	Contingent	FTT[526.85082005], INDI_IEO_TICKET[1], SRM[15.59967978], SRM_LOCKED[143.88032022], USD[0.00], USDT[9457.30699506]		
00414026		TRX[.000001], USDT[0.00000108]		
00414027		ETH[0], ETHW[2.27979480], EUR[0.80], USD[0.00], USDT[0]		
00414028		11NCH-PERP[0], AAVE-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0], CREAM-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH[1.62182491], ETHW[0], LINK-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USDT[1.24124060], YFI-PERP[0]		
00414030		ADA-PERP[0], ALPHA-PERP[0], DASH-PERP[0], ETH[0.00000534], ETHW[0.00000535], MATIC-PERP[0], QTUM-PERP[0], RSR-PERP[0], SRM[0], THETA-PERP[0], USD[0.00], USDT[0.00002988], VET-PERP[0]		
00414032		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[44.291488], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.25951805], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00414034		FTT[1.2], USD[0.61], USDT[0]		
00414036	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALICE-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COIN[0], CRO-PERP[0], CRV-PERP[0], DFL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.00000001], FTT-PERP[0], HOT-PERP[0], ICX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.14963361], LUNA2_LOCKED[0.34914509], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], TULIP[0], UNI-PERP[0], USD[25.30], USDT[303.72926235], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00414037		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], ROOK[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00143164], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.27], VET-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
00414038		BCHBEAR[17216.2762], BCHBULL[2240.888849], BEAR[90.462], BNBBEAR[694160], BSVBULL[302725.2618], BULL[0], DOGE[0], EOSBULL[51224.16747], ETHBEAR[42966.88], ETHBULL[0], FTT[.49913], LTCBULL[234.927162], TRX[0], USD[0.00], USDT[0.02410757], VETBULL[163.71017380], XTZBULL[642.8597386]		
00414044		USD[25.00]		
00414045		AVAX[0], BNB[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000211], XRP[0]		
00414046		ETH-PERP[0], USD[0.31]		
00414047		BEAR[2.4557], BULL[0.00000051], USDT[0]		
00414049		SOL-PERP[0], USD[17.00]		
00414050		ETH[.00000002], ETHW[0.00000001], FTT[25.999278], USD[0.01]		
00414051		USDT[0.00000029]		
00414053		ADABULL[39.9393840], ATOMBULL[126128.29682495], BCHBULL[191938.57965451], BNB[0], BNBULL[1.42806861], BTC[0], BULL[3.25496309], DOGEBULL[208.30611720], ETCBULL[695.68265350], ETHBULL[51.34822341], FTT[0], LTCBULL[9961.58959129], MATICBULL[12375.77265824], SUSHIBULL[3859.868], SXPBULL[9375125.967096], USD[0.00], USDT[0.00000006], XRPBULL[237812.12841854]		
00414057		11NCH[0], 11NCH-PERP[0], AAVE[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], FTT[0.01622688], HT[0], LINK[0], SUSHI[0], TRX[0.00000100], UNI[0], USD[0.00], USDT[0.00000001]	Yes	
00414059		BTC[0], CEL[0], LTC[0], USD[0.00], USDT[0.61893925]		
00414060		ETH[0], FTT[0.02257690], TRX[0], USD[0.01], USDT[0.00000703]		
00414063		ADA-20210924[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[0.00]		
00414067		AXS-PERP[0], BTC[0.00009933], BTC-20210924[0], LTC[.000557821], SHIB-PERP[0], SLP-PERP[0], USD[0.00], USDT[0.00000028]		
00414068		ADA-20210326[0], BTC-PERP[0], EGLD-PERP[0], ETH-20210326[0], ETH-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[11.99], USDT[42.89638180], XLM-PERP[0], YFI-PERP[0]		
00414069		BNB[0], ETH[0], FTT[0], USD[0.01], USDT[0]		
00414071		AVAX[0], BNB[0.00000001], DAI[0], ETH[0], FTM[.01448394], MATIC[0], NFT (423866129913966877/FTX EU - we are here! #83372)[1], NFT (430115517714012711/The Hill by FTX #27230)[1], NFT (518866014829475844/FTX EU - we are here! #83279)[1], NFT (575428503654499827/FTX Crypto Cup 2022 Key #13061)[1], SOL[0], TRX[.0000006], USD[0.00], USDT[0.00000015]		
00414072		BULL[0], ETH[0.00000001], ETHBULL[0], FTT[0.06376142], USD[0.00], USDT[0]		
00414074		0		
00414075		AAVE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.0986], SUSHI-PERP[0], THETA-PERP[0], USD[2.02], USDT[.002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00414079		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTCBULL[0], LUNC-PERP[0], MATIC[389.17249996], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.49], USDT[0], VET-PERP[0], XLM-PERP[0]		
00414080		0		
00414084		BTC[0.00085155], BULL[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[6.10779417], NFT (424329831864396198/S33K (II) #1)[1], USD[100.15], USDT[0]		
00414085	Contingent	ADA-PERP[0], AR-PERP[1], ATLAS[1000], ATLAS-PERP[0], ATOMBULL[1180.105842], ATOM-PERP[14], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0.21999999], BNB-PERP[0], BNT[5.4963425], BNT-PERP[0.89999999], BTC[0.02117789], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0.00130000], COPE[20.9858089], CRO-PERP[10], CRV-PERP[0], DOGE[8285302], DOT-PERP[2], DYDX-PERP[1.70000000], ETH[0.03238988], ETH-PERP[0.01400000], ETHW[0.03238988], FTM[0.21146293], FTM-PERP[0], FTT[3.99568224], FTT-PERP[0], LRC-PERP[3], LTC-PERP[0], LUNA2[1.17269568], LUNA2_LOCKED[2.73628992], LUNC[156906.52], LUNC-PERP[0], MANA-PERP[0], MATIC[129.038144], MATIC-PERP[0], MKR-PERP[0.00099999], NEAR-PERP[0], ONE-PERP[60], POLI[119.99278], POLIS-PERP[4.40000000], RAY[.990025], RAY-PERP[0], REEF[1309.12885], REEF-PERP[0], REN-PERP[0], RSR-PERP[510], RUNE[.02113921], RUNE-PERP[0.60000000], SAND-PERP[3], SOL[.00335], SOL-PERP[0.02999999], SRM[4.996675], SRM-PERP[0], SUSHI-PERP[0], UNI[4.99677475], USD[-123.02], USDT[0.00016589], USTC[64], XMR-PERP[0], YFI-PERP[.001], ZEC-PERP[0.05000000]		
00414086		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ASD-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-20210625[0], COMP-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], NEO-PERP[0], SC-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[0.00155400], TRX-PERP[0], USD[0.00], USDT[0.00000071], XLM-PERP[0], YFI-PERP[0]		1INCH[23.748767]
00414087		1INCH[23.75983062], BNB[0.30026161], USD[0.65]		
00414089		ETH[.2795793], ETHW[.2795793], FTM[28.99449], FTT[40.16376168], GBP[118.24], MATIC[.386], MOB[665.5758105], USD[0.79]		
00414090	Contingent, Disputed	BNB[0]		
00414094	Contingent	BTC[0], ETH[0], FTT[76.08400451], LINK[0], SRM[45.00214518], SRM_LOCKED[.74315601], USD[0.00], USDT[0.00000001]	Yes	
00414095		1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-20210326[0], COMP-20210625[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[.00020917], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00020916], EXCH-20210625[0], EXCH-PERP[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01524849], FTT-PERP[0], GRT-20210326[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-20210625[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-20210625[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], THETA-20210326[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX[.000017], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[6.21], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00414100		ETH[.001], ETH-PERP[0], ETHW[.001], SUSHI-PERP[0], USD[-0.93], YFI-20210326[0], YFI-PERP[0]		
00414102		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MTL-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.04], USDT[0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
00414103		USD[.812856]		
00414104		FTT[0.10056415], FTT-PERP[0], SUSHIBULL[55988.8], USD[0.05]		
00414105		1INCH-PERP[0], BCH-PERP[0], DOT-PERP[0], LINK-PERP[0], OMG-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[2.12], USDT[0.48110435], XTZ-PERP[0]		
00414106		DOGE[.359245], MATIC[9.0627], RSR[75126.7474], SXP[.0625375], USD[0.42]		
00414109		DASH-PERP[0], MOB[.28], QTUM-PERP[0], USD[0.00]		
00414112		ADABULL[0], ALGOBULL[6098.78], ATLAS[6466.80265940], ATLAS-PERP[0], BNB[.00002901], BNBULL[0.00000031], BTC[.00000005], BULL[0], DEFIBULL[0.00030170], EOSBULL[18.19636], FTT[.0043019], FTT-PERP[0], GRTBULL[.00289797], RAY-PERP[0], SNX[0], SOL[0], SXPBULL[90.61655781], SXP-PERP[0], TRX[0.00007909], TRXBULL[.54149278], USD[0.00], USDT[0], XLMBULL[.0073491], XRPBULL[5.70967879]		
00414113		BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], NEO-PERP[0], USD[-0.43], USDT[.4887066], XLM-PERP[0]		
00414114		NFT (290921083541930063/FTX EU - we are here! #12218)[1], NFT (346801214688946913/FTX EU - we are here! #12108)[1], NFT (445619022068927680/FTX EU - we are here! #11997)[1]		
00414116		USD[0.11]		
00414121	Contingent	ADABULL[0], APE-PERP[0], AVAX[0], BNBBEAR[941087.83137706], BNBULL[0.40000000], BTC[0.00004000], CELO-PERP[0], DOGEBEAR[47066098.35689655], DOGEBULL[7781.40000001], EOSBEAR[0], ETH[0], ETHBEAR[160842.14304019], ETHBULL[82.25000000], ETHW[99.359], FTT[32.3], GMT-PERP[0], GRTBULL[9.966], HT[0], HTBULL[0], LTC[0], LUNA2[0.50138096], LUNA2_LOCKED[1.16988891], LUNC[109176.76], MATIC[0], MATICBEAR[554741854.5], MATICBEAR2021[0], RAY[1246.4931504], SWEAT[26900], TOMOBEAR[292258850], TRX[.883794], TRXBULL[0], USD[0.00], USDT[201.00114852], XRPBULL[13810000.00000001], XRP-PERP[0]		
00414123	Contingent	AURY[.00000001], FTT[0.22580383], GRT[0], LUNA2[4.34062195], LUNA2_LOCKED[10.1281179], SOL[0], TRX[.000016], USD[0.00], USDT[0]		
00414124	Contingent	AVAX[838.86437740], BTC[2.25904565], ETH[18.28131663], ETH-PERP[3.83], ETHW[18.28131663], FTT[1627.5], SOL[259.34329496], SRM[61.91219918], SRM_LOCKED[1271.19997766], SUSHI[0], UNI[0], USD[228367.00]		AVAX[825.64105], BTC[2.25292], SOL[254.989432], USD[231483.65]
00414128		0		
00414129		USD[0.00]		
00414130		ETH[.00000001], USD[0.00], USDT[0]		
00414131		ETH[0], SOL[0], UNISWAPBULL[0], USD[0.00], USDT[0.00001055]		
00414132		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[221], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNT-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CYC-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[5.06417691], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[.98936], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRU-PERP[0], TRX[.000012], TRX-PERP[0], USD[116.84], USDT[3275.59751658], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0], TRX[.000001], USD[0.04], USDT[0]		
00414135	Contingent	FTT[150.0661958], HMT[.03333333], ICP-PERP[0], MATIC[.42519824], SOL-PERP[0], SRM[1.80733708], SRM_LOCKED[10.67266292], TRX[0], USD[0.01], USDT[0], USTC-PERP[0]		
00414136		BNB[0], ETH[0.00000001], TRX[0], USDT[8.19971879]		
00414138	Contingent, Disputed	BNB-PERP[0], DYDX[0], ETH-PERP[0], LINK-PERP[0], PERP[.00090704], PERP-PERP[0], REN-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00414140		ALPHA[1680.6613], BULL[0], DOGEBULL[0.00000062], ETCBULL[0.57363817], ETHBULL[0], FTT[0.30940417], USD[3.29], USDT[0]		
00414142		0		
00414143		0		
00414144		ADA-PERP[0], BCH-PERP[0], BTC[.00000038], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00414145		ETH[.11010656]		
00414146		1INCH-PERP[0], ADA-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00099715], ETH-PERP[0], ETHW[.00099715], MATIC-PERP[0], NEO-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.844399], TRX-20210326[0], TRX-PERP[0], USD[.13.38], USDT[19.66817754], XLM-PERP[0], XMR-PERP[0]		
00414148		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BAO-PERP[0], BCH-PERP[0], BEAR[47.1015], BSV-PERP[0], BTC-0930[0], BTC-20210326[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETHBEAR[367.885], ETH-PERP[0], FTT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[.174.58], USDT[912.43388127], WAVES-PERP[0], XLM-PERP[0], XRP[1.741411], XRP-PERP[0], ZEC-PERP[0]		
00414149	Contingent	BTC[.00001681], BTC-PERP[0], DOGE-PERP[0], ETH[.051], ETH-PERP[0], ETHW[0.15100000], LTC[50.90834556], LUNA2[2.15410334], LUNA2_LOCKED[5.02624114], USD[21368.55], USDT[0], USTC[304.92374003]		
00414151	Contingent	1INCH-20210924[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.08601235], LUNA2_LOCKED[0.20069549], LUNC[18729.3713141], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[0], ROSE-PERP[0], SOL-0325[0], SOL-0930[0], SOL-1230[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.10], USDT[0.00000002], XRP-PERP[0], ZECBEAR[0]		
00414152		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], LINA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], SAND-PERP[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], USD[1.09], USDT[0.00000002], XLM-PERP[0], XTZ-PERP[0]		
00414153		FTT[0.00000099], USDT[5.986315]		
00414154		ATLAS[2079.565052], AURY[8.9983413], BTC[0.00008021], CHZ[189.964983], ETH[0.00099152], ETHW[0.00099152], FTT[3.89795332], HT[6.39835973], LINK[5.29577725], LTC[0.01340314], MAPS[.88345495], OXY[49.9819386], SOL[2.62146702], SXP[.090101], TRX[.000001], USD[0.01], USDT[0]		
00414155		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], FLOW-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00000200], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00414156		AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAGX-PERP[0], PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SPELL[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3524.43], USDT[0.00000003], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00414157		BEAR[92.552], BULL[0], USD[975.09]		
00414158		ALGO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], THETA-PERP[0], TRX[.000005], USD[0.24], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00414159		USD[0.00], USDT[0]		
00414160		MNGO[710], SHIB[100000], TRX[.000008], USD[0.56], USDT[0], WRX[38]		
00414161		SXP[.01478], USD[0.00], USDT[0]		
00414162		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[5], ETH[0], ETH-PERP[0], FTT[.09435495], LINK-PERP[0], LTC-PERP[0], USD[0.58], USDT[4.66863786]		
00414163	Contingent, Disputed	ALGO[.005395], APE[.00746], APE-PERP[0], AVAX[.00535523], BIT-PERP[0], BNB[0.00102984], BTC[0], BTC-PERP[0], CEL-PERP[0], DAI[.77882531], ETH[0.07361860], ETHW[0.41156977], KSM-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007402], LUNC-PERP[0], MATIC[0.04479343], NEAR[.00462], NFT (318332769892869260/FTX EU - we are here! #141903)[1], NFT (356620931498048889/FTX EU - we are here! #141964)[1], NFT (469847027512079883/The Hill by FTX #18994)[1], NFT (480351364362463798/FTX EU - we are here! #141744)[1], NFT (493975505061147568/FTX Crypto Cup 2022 Key #13235)[1], PERP[0], RUNE-PERP[0], SOL[0], TOMO[.01748016], TRX[.819251], USD[-0.37], USDT[-0.04431094], USTC-PERP[0], XRP-PERP[0]		
00414166		USD[0.00], USDT[-0.00000072]		
00414167		BTC[0], CAD[0.00], USD[0.01], USDT[0.00010754]		
00414169		0		
00414170		ADABULL[.0308], ATOMBULL[.828], BCHBULL[1510], BNB[.000357], GRTBULL[48.3], MKRBULL[.2276], SUSHIBULL[81100], THETABULL[.7527], TRXBULL[170.2], USD[0.00]		
00414175		ADA-PERP[0], BCH[.70299004], BTC-PERP[0], USD[98.83]		
00414176		0		
00414177		AVAX-PERP[0], BCH-PERP[0], BSV-PERP[0], USD[0.00]		
00414178		1INCH-PERP[0], AAPL-20211231[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMZN-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00100001], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000991], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.00000001], CRV-PERP[0], CUSDOT-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0.00500000], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.29246219], FTT-PERP[-1.3], GBTC-20211231[0], GRT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATICBULL[.0098936], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKRBULL[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[.999335], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.7699601], SOL-PERP[-0.39], SPY-20211231[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000846], TRX-PERP[0], TSLA-20211231[0], UNI-PERP[0], USD[18.39], USDT[7.50000001], VET-PERP[0], WAVES-PERP[0], XAUT-20211231[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00414179		0		
00414180		AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], ENJ-PERP[0], EUR[0.00], SAND-PERP[0], SHIB-PERP[0], USD[0.00], USDT[-0.00000122], XLM-PERP[0], XRP-PERP[0]		
00414181	Contingent	AAVE[0.00000628], ALGO[.82268], ATLAS[.49091561], ATLAS-PERP[0], BAL[0.00047077], BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX[.0083542], ETH[0], ETH-PERP[0], FTT[0.19925270], GBP[-0.36], HXRO[0], IMX[.00501178], LINK[.0868], MNGO[2420.03424389], OMG[8.17561212], RAY[.00009898], RUNE[0.00088405], RUNE-PERP[0], SNX[.01940454], SOL[0.00000982], SRM[0.09120508], SRM_LOCKED[.91880383], USD[0.84], USDT[0.00000001], XRP[56.36598], XRP-PERP[0]		
00414185		BEAR[2698.11], BNBBEAR[1898670], EOSBULL[121975.6], ETHBEAR[119926], LINKBEAR[2398320], RAY[.38264525], SUSHIBEAR[89937], TRX[.000001], TRXBEAR[139902], USD[0.34], USDT[0.06319900]		
00414189		AAVE[0], AAVE-PERP[0], BTC[0.00005839], BTC-PERP[0], COMP[0], ETH[0.00004540], ETH-PERP[0], ETHW[0.00004540], FTT[0.05827711], LINK-PERP[0], ROOK[0], SNX-PERP[0], USD[0.00]		
00414192		BTC[.00127752], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], USD[3.63]		
00414196		AVAX[1], BTC-20211231[0], BTC-PERP[0], CRV[17], FTT[10.01379598], MATIC[90.009], SOL[3.02944710], TRX[.000005], USD[715.79], USDT[0]		
00414197		OXY[111.938535], USD[0.00], USDT[0.0591744]		
00414203		LTC[.05], USD[5.23]		
00414204	Contingent	AAVE[0], ATOM[0], AVAX[0], BNB[0], BTC[0.00000001], DAI[0], DOGE[0], DOT[0], ETH[0.00000001], ETHW[0], FTT[0.05103665], JOE[0], LUNA2[11.8739328], LUNA2_LOCKED[27.15455248], LUNC[0], MATIC[.00000001], SAND[0], SOL[0.00000001], SRM[.0043881], SRM_LOCKED[2.53486608], UNIO[0], USDT[15803.22], USDT[0.00000002]	Yes	
00414206		KIN[120000], SHIB[59845.44756097], USD[0.00], USDT[0.00000001]		
00414207		AVAX[0], BNB[0], BTC[0], EGLD-PERP[0], ETH[0], SOL[.00453156], SOL-20210326[0], USD[1.39], USDT[0.00000039]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00414211		ETH-PERP[0], USD[2.09]		
00414215		USD[0.00001467]		
00414219		AAVE-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], USD[9.32], YFI-PERP[0]		
00414223		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], HT-PERP[0], LTC-PERP[0], USD[0.00], XLM-PERP[0]		
00414224		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.05132817], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-0930[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[209.160252], SXP-PERP[0], TRX-PERP[0], USD[.566.50], USD[0.00160013], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00414227		BCH[.0009558], BCHBULL[.007816], BOBA[196.462665], FTT[.0488], FTT-PERP[0], OMG[196.462665], USD[2.10], USD[.539], XRPBEAR[9.21075]		
00414229	Contingent	AAVE[1.38200107], AUD[0.00], AVAX[6.67415677], BNB[0], BTC[0], CHZ[1080], ETH[0], ETHW[2.20139929], FTT[26.28432057], LUNA2[5.16694205], LUNA2_LOCKED[12.05619812], LUNC[625112.51], MATIC[0], RAY[65.32383503], SNX[0.04119083], STEP[343], USD[0.59]		
00414232		ALCX[.00000001], ALCX-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.07619801], FTT-PERP[0], LINK-PERP[0], LTC[0.00000001], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK[.00000001], ROOK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.0000001], TRX-20210625[0], TRX-PERP[0], USD[1217.23], USD[0]		
00414234		USD[50.69]		
00414235		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-20210625[0], ATOM-PERP[0], AVAX[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0.06500001], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULLSHIT[0.00000001], CAKE-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], COPE[0.00000001], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-BULL[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0.09931600], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MIDBULL[0], MID-PERP[0], MKR[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[1.12], VET-PERP[0], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00414236		BTC[.00000953], USD[54.30221512]		
00414237		TRX[.000003], TRYB-PERP[0], USD[-0.02], USD[.507355]		
00414243		BTC[.00000052], BTC-PERP[0], DOGEBULL[0], FTM-PERP[0], FTT[0], LUA[.09758], SHIB[94620], SOL-PERP[0], TOMOBULL[587.25017], TOMO-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00414245		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ASD-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.0000001], USD[0.02], USD[31.67974385]		
00414248	Contingent	BAL[0], BNB[0], BTC[0], COMP[0], ENS[0], ETH[0], EUR[0.00], FTT[0], LRC[0], SOL[0.00000001], SRM[0.00013298], SRM_LOCKED[.00378186], SXP[0], USD[0.15], USD[0.00000001], YFI[0]	Yes	
00414250		AKRO[1], BAO[1], BCHBULL[.009033], EUR[0.00], GRTBULL[.00040032], KIN[1], USD[0.00], USD[0], XRPBULL[.03916]		
00414253	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-20210625[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BRZ[0], BTC[0.00570000], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], BULLSHIT[0], C98-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.01016746], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[21.43109783], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MID-20210625[0], MID-PERP[0], MINA-PERP[0], MKR[0], MVD-10-PERP[0], NEAR-PERP[0], NFT (355170699065948346/Crypto Ape #207)[1], NFT (519496730589596125/Crypto Wolf #8)[1], NFT (572938213595337809/Crypto Ape #10)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PRIV-20210625[0], PRIV-PERP[0], QTUM-PERP[0], RAY[0.00000001], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRM[.00936542], SRM_LOCKED[.15666271], SRM-PERP[0], SUSHI-PERP[0], THETABULL[0], TRX[0.00155400], TRX-PERP[0], TRYB[0], UNI[0], UNISWAP-PERP[0], USD[0.15], USD[0.00000001], VETBULL[0], VET-PERP[0], WAVES[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00414257	Contingent, Disputed	BTC-20210326[0], USD[5.50]		
00414260		AAVE-PERP[0], ALPHA-PERP[0], BTC-PERP[0], DOGE[10], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], GRTBULL[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], MKR[0], MTA-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SUSHI-PERP[0], USD[36.30], USD[0.00000230]		
00414263		0		
00414264		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-20210326[0], COMP-PERP[0], CREAM-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], EXCH-20210326[0], EXCH-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRX-20210625[0], UNI-20210326[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-20210625[0], WAVES-PERP[0], XLM-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00414265		1INCH-PERP[0], AAVE-PERP[0], BSV-PERP[0], BTC[0.00006350], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00077451], ETH-PERP[0], ETHW[0.00077451], LTC[.00534634], SUSHI-PERP[0], THETA-PERP[0], UNI[.0145], UNI-PERP[0], USD[1.51]		
00414268		1INCH-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DMG-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ETCBEAR[12811900.965], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MID-PERP[0], NEO-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIT-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[3416.34], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00414269		ALEPH[879.30169081], CHZ-PERP[0], EUR[0.05], LINA[2349.53], TRX[.000001], USD[0.79], USD[0.05923127], XRP[.01621434]		
00414272		ATLAS[439.9164], AURY[19.9962], BTC[0], BTC-20210326[0], BTC-PERP[0], CLV[99.981], DEFI-PERP[0], ETH[.00090291], ETHW[.00090291], FTT[1.57788609], GODS[16.796808], IMX[12.3], KIN[1039802.4], LINK[.0974065], MAPS[240.84454295], MTA[147.97188], POLIS[9.9981], RAMP[479.9088], SOL[.09032425], SRM[24.99525], STEP[120.57777342], TRX[2.965766], USD[119.05], USD[0.00000001]		
00414274		ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BTC[0], EOS-PERP[0], ETH-PERP[0], THETA-PERP[0], USD[0.92], USD[3.76220292], VET-PERP[0]		
00414275		AAVE-PERP[0], BTC[0.00002875], BTC-PERP[0], COMP-20210326[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], PERP-PERP[0], USD[-0.13], VET-PERP[0]		
00414277	Contingent	1INCH-PERP[0], AAVE[.000000001], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[6009.14344667], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT[0], BTC[0.00000600], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[155.01532500], FTT-PERP[0], GBP[18000.64], GRT-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02872035], LUNA2_LOCKED[0.06701416], LUNC[0.00976280], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], REEF-PERP[0], RSR-PERP[0], SNX[.00000001], SOL-PERP[0], SRM[.11012661], SRM_LOCKED[7.65295598], SRM-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[50936.57], USD[0.00942106], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00414280		SOL-PERP[0], USD[0.00], USD[.0.00435364]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00414283		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.00000019], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[-0.00000001], ETH-20210625[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[229.84801530], FTT-PERP[0], GRT[0.00000001], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[-0.00000001], MATIC-PERP[0], MNGO-PERP[0], MOB[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], UNI[0], UNI-20210625[0], UNI-PERP[0], USD[0.00], USD[0.00000006], XLM-PERP[0], XRP-PERP[0], YFI[0.00000001], YFI-PERP[0]		
00414284		BTC-PERP[0], FTT[0.00001569], TRX[0.000006], USD[0.00], USD[0.00001156]		
00414285		ATLAS[1070], BOBA[.47346], FTT[.09854], LINK[.09587], LINK-PERP[0], LTC[.008707], LTC-PERP[0], OMG[.47346], SNX[8.8571068], SNX-PERP[0], TRX[.000036], UNI[.09652], USD[0.45], USD[2.06028810]		
00414286		BULL[0.00000012], SRM[.959435], USD[0.62]		
00414288		SOL-PERP[0], USD[0.00]		
00414289		BADGER-PERP[0], BTC-PERP[0], ETH-PERP[0], RAY[.048888], RAY-PERP[0], USD[0.27], XRP-PERP[0]		
00414292		COIN[2.11090285], TLRY[5.2964755], USD[2.65]		
00414293	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210625[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT[25.56191785], FTT-PERP[0], FXS-PERP[0], HBAR-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-20210924[0], LTC-PERP[0], LUNA2[3.04539420], LUNA2_LOCKED[7.10591981], LUNC[663141], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.09], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-20210625[0], TRX-20210924[0], TRX-PERP[0], UNI-20210326[0], UNI-20210625[0], USD[2382.49], USD[0.04045494], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.5741], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0]		
00414295	Contingent	ALGO-PERP[0], BTC[0], DOGE-PERP[0], FTT[0.08575293], LTC-PERP[0], ONE-PERP[0], SOL[0.00574937], SRM[63282955], SRM_LOCKED[1.26447733], THETA-PERP[0], USD[6078.06], USD[11.37], XLM-PERP[0]		
00414298	Contingent	AAVE[0.00579015], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00018595], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.00084073], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00088392], FTM-PERP[0], FTT[173.05602202], FTT-PERP[0], FXS-PERP[0], LINK[0], LINK-PERP[0], LOGAN2021[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00444739], SOL-PERP[0], SRM[63.14683012], SRM_LOCKED[249.59316988], STEP[1829.207435], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1227495.75], USD[0], YFI[0], YFI-PERP[0]		
00414299		USD[11.67]		
00414303		BTC[0.00169967], USD[0.51]		
00414304		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], HOT-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SRM-PERP[0], USD[0.04], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00414305		BCH[0.00029990], BTC-PERP[0], ETH-PERP[0], FTT[.29962], SOL[.45695148], USD[-1.16]		
00414311		AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.9962], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000005], UNI-PERP[0], USD[0.01], USD[0.00280290], YFI-PERP[0]		
00414312	Contingent, Disputed	BTC[0.00000582], SOL[0], USD[0.00]		
00414318		0		
00414321		BNB[0], ETH[0], ETH-PERP[0], IMX[137.71413081], KIN[209900], USD[0.01], USD[0]		
00414322		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00106847], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA[.0529845], LUNC-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], PROM-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-44.36], USD[149.51466683], XLM-PERP[0], XRP-PERP[0]		
00414323		ADABULL[0], BULL[0.00395722], CEL[.093], DOGE[.02303333], EOSBULL[2129.574], ETH[0], ETHBULL[0.01419006], LINKBULL[1.339452], TRX[0.000001], USD[-48.19], USD[57.47390740]		
00414326		AMPL[0], TRX[0.000001], USD[0.03], USD[0], XLM-PERP[0], XRP-PERP[0]		
00414327	Contingent, Disputed	ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC[0], USD[0.02], XLM-PERP[0]		
00414328		BTC[.05922446], BTC-PERP[0], DOGE[5], ETH[2.11947797], ETH-PERP[0], ETHW[2.11947797], LINK[.6016105], LINK-PERP[0], LTC[.8399958], LTC-PERP[0], USD[894.11]		
00414329		AKRO[1], GBP[0.00], RSR[1], TRX[1], USD[0.00], USD[0.00000001]	Yes	
00414332		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00008516], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000002], TRX-PERP[0], USD[2.46], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00414334		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], MKR-PERP[0], NEO-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], ZRX-PERP[0]		
00414335	Contingent	FTT[0.03199334], GBP[0.00], MNGO[7.536], SOL[.00061516], SRM[0.02208415], SRM_LOCKED[.06629736], USD[0.00], USD[0]		
00414337		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL[5.30172621], AMPL-PERP[0], BSV-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK[29.17201199], LTC-PERP[0], MKR-PERP[0], RAMP-PERP[0], REN[1801.34408510], REN-PERP[0], SOL[0], SUSHI-PERP[0], USD[0.23], XLM-PERP[0], YFI-PERP[0], ZRX-PERP[0]		LINK[28.837011], REN[1762.22941]
00414338		BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], REN[0], USD[0.00], USD[0]		
00414342		ATLAS-PERP[0], POLIS[21974.4], SOL[0.00972000], USD[0.01], USD[0]		
00414343		BTC[.00005807], ETH[0.01184293], ETH-PERP[0], ETHW[0.01184293], USD[-3.33]		
00414344		1INCH-PERP[0], ADA-PERP[0], ASD-PERP[0], ATLAS[259.9411], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], CREAM-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], SPELL-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.000011], TRX-PERP[0], UNI-PERP[0], USD[0.35], USD[0], XLM-PERP[0]		
00414345		AVAX[.03120222], EDEN[.02700755], FTM[.43979227], USD[0.00]		
00414348		AUDIO[.0451], USD[0]		
00414349		AAVE[0], ADABULL[0], BAO[198959.2], BTC[0], BULL[0], DOGEBULL[0], ETH[0], ETHBULL[0], LINK[0], USD[0.83]		
00414352		BULL[0.00249166], ETH[.0009968], ETHBULL[0.04296875], ETHW[.0009968], FTT[1], LTCBULL[.919522], USD[0.82], USD[0.01309948]		
00414355		ADA-PERP[0], ALGOBULL[2619.5022], ALGO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RSR-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0]		
00414357		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00008945], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.11], USD[0.00010628], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00414361		BTC[.00045271], BTC-PERP[0], ETH-PERP[0], PROM-PERP[0], USD[-6.29]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00414363		BTC[0], DEFIBULL[0.00000551], DEFI-PERP[0], ETH[.00000001], ETH-PERP[0], RSR-PERP[0], SUSHI-PERP[0], THETA-20210326[0], THETA-PERP[0], USD[0.00], XLM-PERP[0], YFI-PERP[0]		
00414364		BTC-PERP[0], ETH-0930[0], ETH-PERP[0], FTT-PERP[0], USD[0.01], USD[T0.00000001], USTC-PERP[0]		
00414367		BTC[0], ETH[0.00011398], ETHW[0.00054167], FTT[0.00306090], HXRO[0], USD[2165.85]		
00414368	Contingent	AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], DEFIBULL[0], DEFI-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.00000001], FTT-PERP[0], HOLY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[7.26496361], SRM_LOCKED[26.91661661], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[4.37], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0] BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], FLOW-PERP[0], USD[0.00], USD[T0.00000001]		
00414372				
00414381		ETH[0], FTT[0.05885121], USD[0.01], USD[T0]		
00414382		AAVE[1.48], BTC[0.00387074], ETH[0], EUR[0.00], FTM[692.8722801], FTT[7.27083759], LINK[49.49714335], RAY[291.09888959], RUNE[.00015657], SLND[31.09426827], SOL[70.46205145], SRM[142.9716957], SUSHI[59.988942], USD[1.65], USD[T0], XRP[.98]		
00414383		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[0.95]		
00414385		1INCH-PERP[0], ADA-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], LINK-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00]		
00414386		USD[T].61824]		
00414388		BAL[0], BTC[0.05256076], DOGEBEAR[0], DOGEBULL[0], ETH[0.02662074], FTT[50.22701236], LTC[.9994015], ROOK[0], SOL[2.1987526], SXPBULL[0], USD[-0.28], USD[T0], VETBULL[0], XLMBULL[0]		
00414389	Contingent	BTC-PERP[0], ETH-PERP[0], ETHW[.00012767], EUR[0.00], FTT-PERP[0], MEDIA-PERP[0], RAY[0.32737534], SOL[.08162535], SOL-PERP[0], SRM[.39675997], SRM_LOCKED[39.52324003], USD[-0.84], USD[T0.00000008]		
00414390		AAVE[0.00419243], BOBA[.37764], BTC[0.00007674], CEL[.01828765], DOT[35.3], ETH[0], FTT[.067314], OMG[.37764], SOL[.0059945], TONCOIN[.030995], USD[-1.94], USD[T0.00149602]		
00414391		1INCH-PERP[0], ADA-PERP[23920], ALGO-PERP[0], ALT-PERP[0], APT-PERP[0], ATOM-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[.8624], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.254813], TRX-PERP[0], UNI-PERP[0], USD[-6180.52], USD[T0.00002537], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.75522001], XRP-PERP[0], XTZ-PERP[0]		
00414393		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT[.6865], GRT-20210625[0], IMX[.0880205], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[0.01], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00414398		AAVE[1.61923772], BTC-PERP[0], FTT[3.08769147], USD[0.42]		AAVE[1.551]
00414400		USD[0.32]		
00414401		BTC[0.00000076], ETH[0], TRX[.000001], USD[3.56]		
00414403		BTC[0.00739859], TRX[.000004], USD[T1.2718]		
00414406	Contingent, Disputed	BTC[.00000012]		
00414408		AVAX[0], BTC[0.00919694], FTT[0], LTC[0], SOL[0], USD[608.67], USD[T0]		
00414409		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], COMP-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[-352.60], USD[T396.37471619], XTZ-PERP[0]		USD[T396.161364]
00414410		BEAR[18156.4385], ETHBEAR[386624.89], USD[T.02135]		
00414411		ALGOBULL[49.1425], BCHBULL[.0015181], BTC[.00007301], BTC-PERP[0], BULL[0.02652335], COMPBULL[0.00005775], DEFIBULL[0.00000074], DEFI-PERP[0], ETHBULL[0.00000390], IOTA-PERP[0], SOL-PERP[0], THETABULL[0.00000057], USD[1.61], USD[T0.01309139], XLMBULL[.00005844]		
00414412		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BNB-PERP[0], AVAX-0624[0], AVAX-0624[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[98.35], BIT-PERP[0], BNB[0], BNB-0624[0], BNB-20210326[0], BNB-20210924[0], BNB-PERP[0], BRZ-20210625[0], BSV-PERP[0], BTC[0.01900862], BTC-0325[0], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0208[0], BTC-MOVE-0316[0], BTC-MOVE-0430[0], BTC-MOVE-20211016[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q2[0], BTC-MOVE-WK-0218[0], BTC-PERP[0.01010000], BTTPRE-PERP[0], BULL[0.00068646], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-20210625[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[.8569], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-20211231[0], DEFIBULL[0.00000001], DEFI-PERP[0], DNG-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210924[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210326[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00077783], ETH-0325[0], ETH-0930[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBEAR[.59173915], ETHBULL[0.0098551], ETH-PERP[0], ETHW[0], EUR[28810.40], EXCH-20210326[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], BTTPRE-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[23275.85], GMT-PERP[0], GRT[0], GRT-20210326[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPY[0.13], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LEO-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.09184757], LUNA2_LOCKED[0.21431100], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBEAR2021[4619.05], MATIC-PERP[0], MER-PERP[0], MID-20210326[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MPLX[.0003666], MTL-PERP[0], NEAR-PERP[0], NFT[.347367851209287135/Rare Kek #1][1], NOK[.9998], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210625[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SCRT-PERP[0], SHIT-20210326[0], SHIT-20210924[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[231.05368967], SOL-0930[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.66900696], SRM_LOCKED[38.45068666], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[.99595], STMX-PERP[0], STORJ-PERP[0], STSOL[.00257475], STX-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-20210924[0], THETABEAR[1127436.75212635], THETA-PERP[0], TOMO-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], TSLA[46.808132], USD[18803.06], USD[T0.01661460], USTC-PERP[0], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], WSB-20211231[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRPBEAR[17789671], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI[0], YFI-20210326[0], YFI-20210924[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00414434	Contingent	ANC[0.016302], BTC[0], BTC-PERP[0], ETH-PERP[3.089], GLMR-PERP[0], LUNA2[0.00565152], LUNA2_LOCKED[0.01318688], MINA-PERP[0], SAND[.8], STEP[.06455701], TRX[.000031], USD[-1795.59], USD[T.00698509], USTC[.8]		
00414435		AAVE-PERP[.51], ADA-PERP[0], APE-PERP[0], DOGE-PERP[0], FLOW-PERP[0], GST[299.943], LUA[99.981], OP-PERP[0], OXY-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000001], USD[-17.74], USD[T.0]		
00414436		ETH-PERP[0], USD[2.65]		
00414438		ATOM-PERP[0], BTC[0.00002249], BTC-PERP[0], DEF1-PERP[0], ETH[.00344996], ETH-PERP[0], ETHW[.00344996], FTM-PERP[0], FTT[0.12676921], MATIC[4.06629315], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[1.59], USD[T.0]		
00414442		CEL[0], USD[0.00]		
00414443		ADABULL[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[100.5919314], ATOM-PERP[0], AVAX-PERP[0], BNBULL[0], BNB-PERP[0], BTC[.00000883], BTC-PERP[0], BULL[0], CHZ-PERP[0], DOGEBEAR[11991600], ETC-PERP[0], ETH[2.76703362], ETH-PERP[0], EUR[5060.64], GALA-PERP[0], MATIC[2052.8857533], MATIC-PERP[0], RUNE-PERP[0], SOL[.81.8961435], SOL-PERP[0], TRX[369], USD[840.28], USD[T.0.00000001], XRP-PERP[0]		
00414445	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT[5.9988], APT-PERP[0], ASDBULL[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.00240000], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00000002], ETHBULL[0], ETH-PERP[0], ETHW[8.64261192], FB-1230[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[33.49674665], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[654.9606], GRTBULL[0], GRT-PERP[0], HNT[11.88996], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNCBULL[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF[18005.936], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[2.0098], SOL-PERP[0], SPY-0624[0], SPY-0930[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000028], TRX-PERP[0], USD[30.59], USD[T.0.00000001], VETBULL[0], VET-PERP[0], WAVES-PERP[0], WFLOW[40.7919048], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZBULL[0]		
00414447	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF[0], REN[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00716076], SRM_LOCKED[.02816125], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[73.74], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00414450		BTC[.00789181], BTC-20210326[0], BTC-PERP[-0.003], USD[134.28]		
00414453		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], CRV-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0], USD[T.0.00000001], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00414455		AAVE-PERP[0], ALGO-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0.00000004], BTC-PERP[0], CRV[0], CRV-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T.0.00000240], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00414457		BTC[.01640841], DOGEBEAR2021[0], USD[7.70]		
00414458		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.45], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00414461		USD[T.0.00000189]		
00414462		ASD-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-0.04], USD[T.1.356618], XMR-PERP[0], YFI-PERP[0]		
00414464		1INCH-PERP[0], BTC[.00126899], DOT-PERP[0], LINK-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[-18.19]		
00414465		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.30517236], BNB-PERP[0], BTC[0.10426109], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.06894708], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.08], USD[T.97842587], USTC[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00414467		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.06], USD[T.0.00000001], XRP-PERP[0]		
00414470		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[T.0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00414471		AURY[.00000001], BTC[0], ETH[0], FTT[25.22706760], LINK[0], TRX[.000036], USD[0.01], USD[T.0.00000001], YFI[0]		
00414472		BTC[0], BTC-20211231[0], ETH[0.00035070], ETHW[0.00035070], USD[274.61]		
00414473		AXS[0], ETH[0], LTC[0.02995520], SLP[0], TRX[.000003], USD[0.00], USD[T.13.29000364]		
00414474		ALGOBULL[3897.27], ATOMBULL[293.7942], BALBULL[13.39062], BCHBULL[1078.2447], BNBBEAR[39972000], BSVBULL[46004.6], COMPBULL[9.993], EOSBEAR[125957.4], EOSBULL[13510.73406], ETCBEAR[26092140], ETCBULL[3.1832666], ETHBEAR[96360], FTT[0.00220205], GRTBULL[69.08727764], KNCBULL[62.66715], LINKBULL[27.18272], LTCBULL[146.87317], MATICBULL[29.78298], SUSHIBULL[12178.35204], SXPBULL[2804.579632], TOMOBULL[.22769], TRX[.000001], TRXBULL[130.70844], USD[0.00], USD[T.0], VETBULL[25.066508], XLMBULL[14.9895], XRPBULL[1210.121], XTZBULL[170.00181], ZECBULL[42.07053]		
00414475		0		
00414476		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00088533], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[90.07], USD[T.0.00623597], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00414477		BAO[4], BTC[0.00539695], DENT[1], ETH[.00062311], ETHW[.00372005], GBP[0.00], GRT[1], KIN[5], RSR[2], SXP[1], TRX[1], USD[0.00], USD[T.1.09660727]		
00414482		AAVE[0], ADABULL[0], AMC[0], BNB[0], BTC[0.00019371], DOGE[0.65767028], ETH[0.00186649], ETHW[0.00087882], FTT[0.04586369], GME[.00000004], GMEPRE[0], LTC[0], MKR[0], RUNE[0], SOL[0.04814956], SUSHI[0.00000001], SXPBULL[0], TRX[0], TRXBULL[0], USD[597.20], USD[T.0.00000001], VETBULL[0], XRP[0], XRPBULL[0]		
00414483		ADABULL[0], ALGOBULL[0], ATOMBULL[0], BCHBULL[0], BTC[0], DOGBULL[0], ETCBULL[0], ETHBULL[0], FTM[0], FTT-PERP[0], GRT[0], GRTBULL[0], LINA[0], LTCBULL[0], LUNC-PERP[0], SOL[.00115958], SXPBULL[0], TRX[0], USD[0.21], USD[T.0], XRPBULL[0], XTZBULL[0]		
00414484		ETH[0], NFT [333576217632461673/FTX AU - we are here! #13026][1], NFT [346667381852158062/FTX EU - we are here! #62057][1], NFT [442576976269694730/FTX AU - we are here! #30064][1], NFT [473936574712680062/Austria Ticket Stub #1959][1], NFT [544039134034777678/FTX EU - we are here! #62348][1], NFT [557945088139704406/FTX EU - we are here! #62432][1], NFT [574617801017307296/FTX AU - we are here! #13021][1], USD[31.79]	Yes	
00414485		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNBULL[0.00008314], BNB-PERP[0], BTC[0], BTC-MOVE-20210224[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T.0], VET-PERP[0], WAVES[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00414486		BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTT[0.16856729], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], SNX-PERP[0], SXP-PERP[0], TRX[0], USD[0.00], USD-T-PERP[0]		
00414487		BTC[.00000061], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T.007838]		
00414489		ETH[0.00758649], ETH-PERP[0], ETHW[0.00758649], USD[-1.16], USD-T[-0.06535698]		
00414491		AUD[0.00], ETH[0.00002990], USD[1.15], USD[T.07501433]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00414493		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], FIDA[95079], FTT-PERP[0], GST-PERP[0], ICP-PERP[0], KIN[9974.35], KIN-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC-PERP[0], MNGO[9.9164], MNGO-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL[.00007791], STEPI[458466], STEP-PERP[0], STMX-PERP[0], TRX[.000817], USD[-0.29], USDT[0.00011701], XRP[721341], XTZ-PERP[0], YFI-PERP[0]		
00414494	Contingent	BTC[.0103], LUNA2[0.00413584], LUNA2_LOCKED[0.00965031], LUNC[900.59], USD[0.01]		
00414495		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BNB-PERP[0], CRV-PERP[0], DEF1-PERP[0], ETH[0.10300000], ETH-PERP[0], ETHW[.103], FTT[27.86908783], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MID-PERP[0], SNX-PERP[0], SOL[2.28970247], SRM-PERP[0], SUSHI-PERP[0], USD[1.67], USDT[0], VET-PERP[0]		
00414497		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[30.18017392], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LUA[0], MATIC-PERP[0], MEDIA[0], MKR-PERP[0], MOB[0], OXY-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUPE-PERP[0], SHIT-PERP[0], SOL[0.39884427], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00414499		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.02857511], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FRONT[0], GBP[0.00], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], RAY[0], RAY-PERP[0], REN[2546.50107836], RSR-PERP[0], RUPE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[5.99000000], SOL-PERP[0], SRM[212.28404712], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00414500		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00414503		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00175919], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE[0], DOT-PERP[0], ETH[0.07810909], ETH-PERP[0], ETHW[0.07810909], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY[0], RSR-PERP[0], RUPE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.33], USDT[0.00000540], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00414504		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00003576], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[.00000418], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[63.9872], TRX-PERP[0], UNI-PERP[0], USD[10257.55], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00414505		USD[0.96], USDT[0]		
00414507		CEL[.0259]		
00414508		AAVE-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFIBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.04991627], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[6.82], USDT-PERP[0]		
00414509		USD[0.00]		
00414511		AVAX[0], BNB[.00004206], ETH[0], USDT[0]		
00414523		ETH[0], LTC[0], SOL[0], STARS[0], TRX[.000001], USD[0.00], USDT[0.00000013]		
00414524		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], LTC-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.36]		
00414525	Contingent, Disputed	USD[15.83]		
00414528		BAO[248825.7], USD[0.80], USDT[0]		
00414529		AUD[-3.28], BTC-PERP[0], CRO[7.4806], EDEN[15.178435], LTC-PERP[0], USD[2.68], USDT[0]		
00414530	Contingent	1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ASD-PERP[0], AVAX-PERP[0], BCH-PERP[0], BIT[0.59657266], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DFL[20.0001], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[27.87650386], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG[0.76458142], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.00901702], SOL-20210625[0], SOL-PERP[0], SRM[.0072533], SRM_LOCKED[.02671523], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN[0], TONCOIN-PERP[0], TRX-PERP[0], TSLA[.0072754], USD[2061.33], USDT[0.00237541], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00414533		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC[0.00005942], BTC-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], MKR-PERP[0], OKB-20210326[0], RUPE-PERP[0], SUSHI-PERP[0], USD[4.67], USDT-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00414541		1INCH-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ATOM-20210625[0], BAL-20210625[0], BAND-PERP[0], BNB-20210625[0], BNB-PERP[0], BOBA[384.1], BTC[0.00000160], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGEBEAR[3285689600], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], ETH[.00011401], ETH-20211231[0], ETH-PERP[0], ETHW[.00011401], FTT[0.00368421], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], MATIC[0.85168277], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], RUPE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], STORJ-PERP[0], SUSHIBULL[.6135], SUSHI-PERP[0], SXP-PERP[0], UNI-20210625[0], USD[0.45], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00414545		1INCH[0], 1INCH-20211231[0], 1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-20211231[0], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00004389], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.16353186], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-20211231[0], LRC-PERP[0], LTC[0], LTC-20211231[0], LTC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], ROOK-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00414547		1INCH-PERP[0], ADA-20210326[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RUPE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.00000217], TRX-PERP[0], USD[1.02], USDT[0.00000104], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]	TRX[.000002]	
00414550		ALPHA-PERP[0], APE-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], HT-PERP[0], LEO-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PROM-PERP[0], REN-PERP[0], STMX-PERP[0], TRX[0], TRX-PERP[0], USD[0.01], XLM-PERP[0], XRP-PERP[0]		
00414551		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00131128], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[.00131128], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05662601], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF[0], REEF-PERP[0], RUPE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[2.68], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00414605		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], AMC[0], AMC-20210326[0], AMC-20210625[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BB-20210625[0], BCH-PERP[0], BNB[0.01850000], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02049638], GME[.00000003], GME-20210326[0], GME-20210625[0], GMPRE[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MSTR-20210625[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NOK[0], NOK-20210326[0], NOK-20210625[0], NVDA-20210326[0], OMG-PERP[0], ONT-PERP[0], PYPL-20210326[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0.59136139], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-20210326[0], UNI-PERP[0], USD[3.46], USDT[0.11331761], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZM-20210326[0], ZRX-PERP[0]		
00414606		AMPL[0.09319686], USDT[.02481282]		
00414608		AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[.039992], BTC-PERP[0], CRV[.00000001], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[2.00097882], ETH-PERP[0], ETHW[0.00097882], FLOW-PERP[0], FTT[0], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[.00000001], SPELL-PERP[0], SRM[0], SRM-PERP[0], SUSHI[19.62509094], SUSHI-PERP[0], UNI-PERP[0], USD[10028.02], USDT[2499.50000001], XMR-PERP[0], ZEC-PERP[0]		
00414609		BTC[0], USD[3.04]		
00414612		AAVE[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTT[.098898], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LUA[106.6290445], LUNC-PERP[0], OXY[39.60889759], SLP-PERP[0], SRM-PERP[0], TRX[.000022], USD[-0.21], USDT[18.25234602]		
00414615		1INCH-PERP[0], ADA-PERP[0], DOT-PERP[0], FTT-PERP[0], HNT-PERP[0], MATIC-PERP[0], MKR-PERP[0], PERP-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00414616		APT-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], FTM[0], SOL[0], TRX[0], USD[0.00], USDT[0], WAVES[0]		
00414617		CEL[-0.10214285], RAY-PERP[0], ROOK[1.87989443], USD[21.27]		
00414622	Contingent	RSR[563236.54770140], SLRS[.8088573], SOL[.00876579], SRM[.16627238], SRM_LOCKED[1.73589117], TRX[.000006], USD[0.28], USDT[0], XRP[.8048145]		
00414623	Contingent	ADA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX[.195], AVAX-PERP[0], BAO[860.436], BAO-PERP[0], BIT-PERP[0], BNB[0.01344407], BNB-20210326[0], BNB-PERP[0], BTC[0.00040325], BTC-PERP[0], CEL-PERP[0], COIN[.00000715], DEF1-PERP[0], DOT-PERP[0], DYDX[.0436824], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00259269], ETH-PERP[0], ETHW[.00259267], FIL-20210326[0], FTM[4.21448], FTM-PERP[0], FTT[3.49942601], FTT-PERP[0], GALA[7.95984], GALA-PERP[0], GMT-PERP[0], KNC[.8], LINK-PERP[0], LOOKS[3], LUNA2[0.34995315], LUNA2_LOCKED[0.81665736], LUNC[74906.4874786], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER[.9964945], MNGO-PERP[0], OMG-PERP[0], REN-PERP[0], SAND[.88438], SAND-PERP[0], SNX-PERP[0], SOL[0.01071025], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], TRX[61.000001], TRX-PERP[0], USD[0.11], USDT[0.81126496], USTC[.842852], WRX[.9802833], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00414626		BNB[.0899829], DOGE[9.9981], ETH[.01199772], ETHW[.01199772], LTC[.199962], SOL[.399924], USDT[48.75106378]		
00414627		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00004078], BTC-PERP[0], COMP[0], CRV-PERP[0], DEF1-PERP[0], DOGE[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[0.51110734], FTT[0.00000002], FTT-PERP[0], GRT[95.26243900], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MOB[.00009], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[1.99184603], SOL-PERP[0], SRM[10.00034], SRM-PERP[0], STEP[.00000001], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00000407], TRX-PERP[0], UN[.0013525], UNI-PERP[0], USD[0.02], USDT[644.32470691], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI[.00000002], YFI-PERP[0]		
00414628		BTC[-0.00002309], IP3[0.10000000], NFT (325032902716783799/FTX Crypto Cup 2022 Key #2760)[1], NFT (326411806675168279/FTX AU - we are here! #46049)[1], NFT (403632106903848469/FTX AU - we are here! #46026)[1], NFT (444409750249027707/The Hill by FTX #37015)[1], USD[0.98], USDT[0.00000001]		
00414630		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000003], UNI-PERP[0], USD[7.10], USDT[0.82654664], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00414631		BTC[0], ETH[0], FTT[0], RAY[0], SHIB[0], SOL[0], STEP[0], USD[0.16], XRP[0]		
00414632		ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], ETH-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.01], USDT[0], XLM-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00414633		ATLAS[109.9791], BNB[.1099791], BTC[.00069952], LTC[1], OXY[85.98366], POLIS[7.799715], RAY[1.99962], USD[0.36], USDT[100.47108233]		
00414634	Contingent	AGLD[.00055], ATLAS[.255], BNB[0], DEF1-PERP[0], DMG[.0630055], DOT-PERP[0], DRGN-PERP[0], ETH[0], EXCH-PERP[0], FTT[.0000873], KIN[4.4], LINK[0], POLIS[.0008], PRIV-PERP[0], SHIT-PERP[0], SRM[.4160402], SRM_LOCKED[2.01422898], USD[4.08], USDT[0], XRP[20]		
00414638		TRX[.331412], USD[0.01]		
00414639		USD[0.19]		
00414643		ATLAS[120], BNB[0], ETH[0], SPELL[1200], USD[1.54], USDT[0]		
00414644		BTC-PERP[0], TRX[.000003], USD[0.05], USDT[0]		
00414645		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[6.599], USD[4.62]		
00414648		APE-PERP[0], ATOM[.05912], ATOM-PERP[0], AVAX[.09258], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], USD[0.02], YFII-PERP[0]		
00414653		USD[1.00]		
00414654		BAND-PERP[0], BNB[0.00000001], BNT[0], BTC[0], CREAM-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0], LTC[.00199636], REN[0], SOL[0], SOL-PERP[0], SRM[0], SUSHI[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00414655		BRZ[0], USDT[0]		
00414657	Contingent	BTC[.04185512], ETH[.57123847], ETHW[.57123847], LUNA2[0.61435776], LUNA2_LOCKED[1.43350145], LUNC[133777.696608], USD[17.74]		
00414659	Contingent	AAVE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[-0.00000001], AVAX-PERP[0], BNB[.000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00653411], ETH-PERP[0], ETHW[0.0007400], FTT[300.07892993], FTT-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LUNA2[0.22962005], LUNA2_LOCKED[0.53578012], LUNC[50000.25], LUNC-PERP[0], MATIC-PERP[0], NFT (291196014137172489/The Hill by FTX #4013)[1], NFT (552950236513215820/FTX EU - we are here! #126557)[1], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00015], SOL-PERP[0], SUSHI-PERP[0], USD[0.32], USDT[0.00750001], USTC[.00000001], VET-PERP[0], XRP[0], XRP-PERP[0], AUDIO[0], BNB[0], BTC[0], DOGE[30], ETH[0.00762123], ETHW[0.00762123], LINK[0], LTC[0], SRM[0], TRX[0], USD[0.00], USDT[1.36048737], XLM-PERP[0]		
00414668		BTC[0], CAKE-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], SLP-PERP[0], SOL[.60575247], SOL-PERP[0], SRN-PERP[0], TRX[.000003], USD[14.84], USDT[0]		
00414670	Contingent	ADA-PERP[0], AGLD-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00073338], LUNA2_LOCKED[0.00171122], LUNC[159.69531], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[2.04], USTC-PERP[0], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00414671		1INCH-PERP[0], ADA-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.01006358], DOGEBULL[0], DOGE-PERP[0], ENJ[231.980794], ENJ-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM[.948978], FTM-PERP[0], FTT[35.71804746], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS[.97284], MATIC-PERP[0], MKRBULL[0], MKR-PERP[0], OXY[13.990494], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[16.58], USDT[0.00878639], XLMBULL[0], XLM-PERP[0], XRP[.857345]		
00414677		AUD[0.00], BNB[14.1880398], BTC-PERP[0], UBXT[1], USD[0.00]		
00414679	Contingent, Disputed	BTC[0], FTT[0], NFT (48906985424642919/FTX Swag Pack #562 (Redeemed))[1], SOL[0], USD[1161.67]		
00414682		SOL-20210326[0], USD[0.44]		
00414683		AUD[0.78], BTC[.00004403], CAD[0.27], FTT[0.07345678], LTC[.00010597], USD[0.52]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00414687		BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SNX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], XRP[0.00590561], XRP-PERP[0]		
00414689		BT[C]0.56230053], BULL[1.67272837], FTT[419.90580580], LINKBULL[0], LTC[154.7888158], SOL[243.87], TONCOIN[0.22965], UNI[460.625405], USD[2.47], USD[T]2.57098572], XLMBULL[0], XTZBULL[0]		
00414690		AUD[0.01], BNB[0.85189295], BTC[0], BTC-PERP[0], DOGE[0], ETH[0.00050000], FTT[25.11283480], LINK[0], USD[0.00], XRP[0]		
00414691		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[34.51314675], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00021603], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[27.6], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-657.01], USTC-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00414692		ALGO-PERP[352], BTC[0], BTC-20210625[0], CHZ[4179.2058], CRO[1499.715], TRX[0.000002], USD[3.50], USD[T]45.78464604], XRP-PERP[0]		USD[0.00]
00414698		USD[0.15]		
00414702		1INCH-20210326[0], SOL-PERP[0], UNI-PERP[0], USD[490.54], XTZ-PERP[0]		
00414704	Contingent	ATOM-PERP[0], CEL[0], DYDX-PERP[0], ETH[0], EUR[0.00], FTT[0], SOL[0], SRM[14907155], SRM_LOCKED[1.21289283], USD[0.00], USD[T]0.00000001]		
00414705		AAVE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BCH[0], BIT[202], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DAI[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[25.06529165], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RAY-PERP[0], SKL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[5211.77], USD[T]0.57382292], XLM-PERP[0]		
00414708		BTC[0], ETH[0], ROOK[0], USD[T]0.00000001]		
00414709		USD[37.19]		
00414711		BLT[.878], POLIS[.07488], TRX[0.000028], USD[0.00]		
00414712		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[231.896724], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], IMX[185.7009285], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINC-PERP[0], LINA-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], LOOKS-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[.627717], RSR-PERP[0], RUNE[0.02669462], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[1.13691176], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000806], TRX-PERP[0], USD[40146.98], USD[T]0.00000004], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		SOL[.008312]
00414718	Contingent	BTC[0], BTC-PERP[0], DOGE[5], LUNA2_LOCKED[0.00000001], LUNC[.00148], USD[0.98]		
00414721		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFIBULL[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC[0.00000001], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OMG-PERP[0], PAXG[0], RAY-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0.00000001], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T]0, USTC-PERP[0], WAVES-PERP[0], XRP[0.00034888], XRP-PERP[0], XTZ-PERP[0]		
00414724		AUD[10000.00]		
00414727		DMG[.32037], ETH-PERP[0], USD[0.17], USD[T]0]		
00414729		USD[T]0.02530607]		
00414730	Contingent	ASD[0], BAO-PERP[0], BNB[0], ETH[0], FTT[25.04472594], INDI_IESO_TICKET[1], LUNA2[0.00249926], LUNA2_LOCKED[0.00583161], LUNC[0], SRM[.44288028], SRM_LOCKED[21.31977474], USD[0.00], USD[T]0.08921398], USTC[0]	Yes	
00414732		AVAX-PERP[0], BTC[0.00925111], DOGE[149.97], ETH[.1522297], ETHW[.1522297], FTT[17.196596], LUNC-PERP[0], USD[0.53]		
00414733		TRX[0.000005], USD[0.91], USD[T].0017]		
00414736		BF_POINT[200], BNB[0.00000001], TRX[0.000001], USD[0.00], USD[T]0]		
00414738	Contingent	AVAX[0], BNB[0], ETH[0.00000001], GME[0.00000001], GMEPR[0], LUNA2[0.00012428], LUNA2_LOCKED[0.00028999], MATIC[0], SOL[0.00000001], TRX[0], USD[0.00], USD[T]0.00000001], USTC[0]		USD[0.00]
00414739		BTC[0.00063210], BTC-MOVE-WK-20210730[0], ETH[0.00825453], ETHW[0.00821068], TRUMPFEB[0], USD[-7.05]		ETH[.008]
00414745		BAO[1], BNB[0.00000001], ETH[0], OMG[0], USD[0.00], USD[T]0.00000024]		
00414746		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFIPERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK[0.00065071], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.48], USD[T]0, VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00414749		AVAX[1.15469353], CHZ[220.39689760], ETH[0], GALA[.75634206], MANA[55.96239866], MATIC[16.941901], SAND[6.05231862], SOL[9.02528364], USD[0.16]		
00414750		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[T]0]		
00414751		BNB-PERP[0], ETH-PERP[0], USD[1.83], USD[T]5.39479064]		
00414754		DOGE[1], ETH[0], LINK[0], TRX[0.000001], USD[-0.21], USD[T]40.22831920]		
00414756		KNCBULL[0.0008568], USD[0.00], USD[T]0]		
00414760		ATOM[0], BNB[0], DOGE[0], ETH[0], LTC[0], MATIC[0], NFT (431290668155361427/The Hill by FTX #24485)[1], SOL[0.00000001], SOL-PERP[0], USD[0.00], USD[T]0]		
00414762	Contingent	BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNA2[0.01552125], LUNA2_LOCKED[0.03621626], LUNC[.05], MANA[20.52925328], MATIC-PERP[0], RUNE[0.0958618], USD[-1.57]	Yes	
00414763		OKB[0], USD[0.00], USD[T]0]		
00414764		1INCH-20210625[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], HOLY-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], SAND-PERP[0], SHIT-PERP[0], TRX-PERP[0], USD[0.10], WAVES-20210625[0], XLM-PERP[0]		
00414768		ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM[0], ATOM-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], DEFIBULL[0], DEFIPERP[0], ETHBULL[0], FIL-PERP[0], FTT[0.50775265], LUNA2-PERP[0], LUNC-PERP[0], OP-PERP[0], SOL-PERP[0], USD[0.90], USD[T]0.00000001], USTC-PERP[0], WAVES-PERP[0]		
00414769		1INCH[0.00000001], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFIPERP[0], DOT-PERP[0], ETH[1], ETH-PERP[0], FTM[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.02], USD[T]0.00000001], VET-PERP[0], WBT[0], XLM-PERP[0], XMR-PERP[0], XRP[494.98], YFI-PERP[0]		
00414770		ALT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00001807], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[36.83525928], LTC[83.1], LTC-PERP[0], LUNC-PERP[0], MID-PERP[0], SHIB-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[3.89]		
00414771		BTC[0.00001851], FTT[.094852], SOL[0], USD[T]1420.97092273], XRP[.0722099]		
00414772	Contingent	AAVE-20211231[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210924[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-20210326[0], BTC-PERP[0], DEFIPERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-20210326[0], LINK-PERP[0], LUNA2_LOCKED[31.37849856], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T]0, USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00414773		USD[1.00]		
00414775	Contingent	AUD[0.00], BTC[0], ETH[0], FTT[0.00000001], SRM[0.01652375], SRM_LOCKED[1.14543664], USD[0.00]		
00414776		FTT[1.64799811], SPELL[.57282718], USD[2.47], USD[T]3897.85828680]		
00414778		ATOM-PERP[0], DYDX-PERP[0], ETH[-0.00001147], ETHW[-0.00001147], ONE-PERP[0], RUNE-PERP[0], SOL[0], TRX[0.000003], USD[-0.31], USD[T]0.40329780]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00414779		BNB-PERP[0], ETH[.00000001], NFT (317645742020380513/The Hill by FTX #24516)[1], NFT (480968168578184674/FTX Crypto Cup 2022 Key #5666)[1], STETH[0.00210491], USD[0.01], USD[TI0.00001326]		
00414780		0		
00414783		BIT-PERP[0], BOBA[.0103525], BTC[0], BTC-20210625[0], BTC-PERP[0], ETH[0.00001882], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00001881], OMG[0.24454692], OMG- 20211231[0], OMG-PERP[0], USD[0.02], XRP[0], XRP-20210625[0], XRP-PERP[0]		
00414784		ETH[0], RAY[0], RUNE[97.54194046], SNX[27.48159791]		
00414785	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT- PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AURY[.00000001], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000002], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00008555], BTC-20210924[0], BTC- 20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CBSE[0], CEL[0.09917995], CEL-0930[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO[8.37155856], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00091117], FIDA-PERP[0], FIL- PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[27.69968166], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HOOD[0], HOOD_PRE[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[0], LINK-20211231[0], LINK-PERP[0], LOOKS- PERP[0], LRC-PERP[0], LTC[0], LTC-20211231[0], LUNA2[0.10805569], LUNA2_LOCKED[0.25212994], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA- PERP[0], MNGO-PERP[0], NEAR[.0213128], NEAR-PERP[0], NFT (331404375350057075/FTX EU - we are here! #77097)[1], NFT (342565065470072719/Monaco Ticket Stub #1236)[1], NFT (38889082547003251/FTX AU - we are here! #13816)[1], NFT (413135303458286009/FTX Crypto Cup 2022 Key #1770)[1], NFT (433012423271900060/FTX AU - we are here! #24984)[1], NFT (434151020923506973/FTX EU - we are here! #78218)[1], NFT (505105179879996699/FTX AU - we are here! #13644)[1], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY- PERP[0], PAXG[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB- PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-20210924[0], SUSHI- 20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TRX[.011561], TRX-PERP[0], USD[2417.45], USD[T1604.27097388], USDOT-PERP[0], USTC[452415], USTC- PERP[0], WAVES.0930[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YEI-PERP[0], YEI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00414786		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH[.0001], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000281], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFY-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-0.01], XLM-PERP[0], XTZ- PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00414787		BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.00]		
00414788		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BRZ-PERP[0], BTC-PERP[0], BULL[0], CEL-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], RUNE-PERP[0], THETA-PERP[0], USD[-0.03], USD[TI0.03451519], ZEC-PERP[0]		
00414789		ETH[0]		
00414791		TRX[.000002], USD[T45.93251665]		USD[T45.668025]
00414792		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER- PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BT[C], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR- PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL- PERP[0], STG[0], SUSHI-20210326[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[50.62], USD[T0.00035858], VET-PERP[0], WAVES-PERP[0], XLM- PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00414793		DOGE[0]		
00414801		DAI[.00000001], ETH[0], MATIC[0], SOL[0], TRX[.186812], USD[42.96], USD[T0.00293072]		
00414802		AAVE-PERP[0], ALPHA-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[-0.13], USD[T27.19]		
00414805		BNB[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], DOGE-PERP[0], CRV-PERP[0], DEFY-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[304.44236799], NFT (331318181344929297/NFT)[1], NFT (572966875785546966/Official Solana NFT)[1], TRX[0], USD[0.17], USD[TI0.04000000]	Yes	
00414807		ALGOBULL[86.48337638], BSVBULL[0], BTC-PERP[0], FTT-PERP[0], GRTBULL[0], LUNA2[0.00404130], RAY-PERP[0], SRN-PERP[0], SXPBULL[.009335], TRX[.000007], TRXBULL[0], USD[0.00], USD[TI0.01180917], XLM-PERP[0], XRPBULL[0]		
00414809		ATOM-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-20210326[0], ETH[0], ETH-PERP[0], FLM-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
00414812		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], FTT[0.00052627], FTT-PERP[0], KIN-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], USD[0.02], VET- PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00414814		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC- PERP[0], NEO-PERP[0], RSR-PERP[0], RUNE-PERP[0], SO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[2.32], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
00414815		TRX[.246942], USD[0.01], USD[T0]		
00414821	Contingent	APE[690.26866883], ATOM[0.02764929], BEAR[35.83], BNB[25.17378171], BNBBEAR[71122.13280262], BNBULL[0], BTC[0.85573925], BULL[0.00004681], CEL[6567.32728717], ETH[7.37324461], ETHBULL[0.00005551], ETHW[7.23404453], FTM[991.37474515], FTT[375.68109153], FXS[0.00009], GMT[1196.96875227], GST[117.3012465], LINK[0.08972010], LTC[1.03332259], LUNA2[2.66534726], LUNA2_LOCKED[6.21914362], LUNC[62674.05984547], MATIC[2128.01549949], MATICBULL[2.801196], NFT (396603262962551760/FTX EU - we are here! #94894)[1], NFT (502817562490570934/FTX EU - we are here! #93160)[1], NFT (503670082206162205/FTX EU - we are here! #93640)[1], SAND[.00214], SNX[0.05394085], SOL[30.70058786], SUSHI[0.22437881], USD[3251.38], USD[TI0.00922562], USTC[336.53138378]		ATOM[.027612], BNB[25.158161], CEL[6566.776728], ETH[7.367691], FTM[990.621011], LINK[.089525], LTC[1.032803], MATIC[2127.807102], SNX[.053043], SOL[30.547544], SUSHI[.224167], USD[391.00], USD[TI.009061]
00414822	Contingent	ASD-PERP[0], AUD[10.00], AVAX[0], BADGER[0], BADGER-PERP[0], BTC[0.00000009], BTMX-20210326[0], DEFI-20210326[0], DEFI-PERP[0], DRGN-20210625[0], DRGN-PERP[0], ETH[0], FTT[0.00000008], LINA-PERP[0], PERP-PERP[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-PERP[0], SRM[.40568278], SRM_LOCKED[4.2353151], UNISWAP-20210326[0], UNISWAP- 20210625[0], UNISWAP-PERP[0], USD[256.55], USD[TI0.00000001], USDOT-PERP[0]		
00414823		ADABEAR[1399720], BTC[0], DOGEBEAR[17956], DOGEBULL[5.44770296], ETH[0.02618313], ETH-1230[0.069], ETHBEAR[63029.34], ETHBULL[.0013], ETHW[0.02618313], FIDA[21], FTT[1.68657739], LINKBULL[1093], MATIC[30], MATICBEAR[147953400], MATICBULL[176.55453876], THETABULL[26.1], TRX[2605.4788], TRXBULL[0], USD[-29.45], USD[T0], XRP[4], XRPBULL[500]		
00414826	Contingent	ADABULL[0], BALBULL[0], BCHBULL[0], BNBULL[0], BTC[0.00000001], BULL[0], DEFIBULL[0], DOGEBULL[0], ETCBULL[0], ETH[0], ETHBULL[0], FTT[0.08869600], GENE[.00000001], GRTBULL[0], LINKBULL[0], MIDBULL[0], NFT (339885883741556816/FTX AU - we are here! #40612)[1], NFT (34776256207169850/FTX AU - we are here! #40638)[1], SRM[1.5743729], SRM_LOCKED[9.88559942], TRX[.000001], TRXBULL[0], UNISWAPBULL[0], USD[0.00], USD[TI0.00044154], VETBULL[0], XLMBULL[0], XRPBULL[0], XTZBULL[0]		
00414827		BTC[-0.00000001], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], LINK-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], SXP-PERP[0], USD[0.05], XLM-PERP[0], XRP[0]		
00414829		ETH[0], FTT[0], MATIC[0], USD[0.00], USD[T0], USTC[0]		
00414830		ADA-PERP[0], BAO-PERP[0], DOGE-PERP[0], EOS-PERP[0], USD[0.25], XRP-20210326[0], XRP-PERP[0]		
00414833		ALGOBULL[62.6935], BCH[0.00012286], BTC[0.00000001], BTC-PERP[0], BULL[0], DOT-20210326[0], EOSBULL[.031505], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], LINKBULL[0.00009120], TOMO[.0347635], TRX-PERP[0], UNISWAPBULL[0.00004435], USD[0.00], USD[TI0.67571425], XLM-PERP[0], XTZBULL[.0002951]		
00414835		LR[C], 85087513], MOB[4514.19532099], USD[78.82]		
00414836		0		
00414838	Contingent	BTC[0.00009819], ETH[.00094999], ETHW[.00094999], FTT[25.06337085], LUNA2_LOCKED[1703.040326], LUNC[0.00091636], TRX[0.44397252], USD[6.57], USD[T0], USTC[0]		
00414840	Contingent	ATLAS[.01366096], BIT[.85193705], BNB[0.06000001], BTC[0.00000001], BTC-PERP[0], CRO[6.82625119], ETH[0.00900001], ETHW[0.00900000], FIDA[.0311052], FIDA_LOCKED[.1414548], FTT[166.04033537], GMT[449.00214], GST[1869.1118455], LUNA2[2.13968622], LUNA2_LOCKED[0.32593452], LUNC[304.16.97], MATIC[7.94205], MEDIA[.0050017], NFT (34140509530689481/FTX AU - we are here! #32204)[1], SOL[14.32387934], SPELL[12150.64142049], SRM[.04832424], SRM_LOCKED[.49850297], SUSHI[0.00000001], SWEAT[100], UNI[0], USD[2.68], USD[T0.00000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00414841		11NCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000105], BTC-MOVE-0913[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO[.0015], OKB-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[26.57], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[6.10940603], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00414842		ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.20], XRP[6.74461082]			
00414848		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.07778776], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.06804448], FTT-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], PAXG[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRUMP2024[0], TRX-PERP[0], UNI-PERP[0], USD[14246.48], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]			
00414850		BTC[0.00131506], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20211123[1], BTC-PERP[0], CRO-PERP[0], DOGE[0.13291827], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], LTC[0.06627329], MATIC-PERP[0], USD[287.20]			USD[283.09]
00414852		APT[0], ATOM[0], BNB[0.0000001], ETH[0], GENE[0], HT[0], MATIC[0], NFT (303988437389582855/FTX EU - we are here! #13413)[1], NFT (392207215250194464/FTX EU - we are here! #12888)[1], NFT (50545347367146529/FTX EU - we are here! #13300)[1], SOL[0], TRX[0.00000600], USD[0.00], USD[0.00000004]			
00414853		ALT-PERP[0], BCH[0], BNBULL[0], BTC[0], BULL[0], COMP[0], DEFI-BULL[0], DEFI-BEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETHBEAR[442.35], ETHBULL[0], EXCHHEDGE[0], EXCH-PERP[0], FTM-PERP[0], FTT[0], LINK[0], LTC[0], MID-PERP[0], PRIV-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SOL[0], SXPBULL[0], UN[0], UNISWAPBULL[0], USD[2046.89], USD[0.00000001], VETBULL[0]			
00414854		BTC-PERP[0], DOGE-PERP[0], USD[0.00]			
00414855		SOL[0], USD[0.00000003]			
00414857		USD[0.00]			
00414858		CEL[.0063], USD[0.00]			
00414859		ETH[0], LTC[0.00823752], USD[1.77]			
00414862		11NCH-PERP[0], AAVE[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MID-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00414863	Contingent	AAVE[0], BADGER[0], BNB[0], BTC[0], BTC-PERP[0], CREAM[0], CRO[10], DOGE[849.0598894], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[25.05137669], GARI[88629], LINK[0], LTC[0], LUNA2[0.00115923], LUNA2_LOCKED[0.00270487], LUNC[0.00373434], ROOK[0], SXP[0], USD[0.67], USD[0.00000001]			
00414865		AMZN-20211231[0], BTC[0.00055649], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00002679], ETH-PERP[0], ETHW[0.00002679], FTT-PERP[0], MANA-PERP[0], MSTR-20210326[0], MSTR-20210625[0], MSTR-20211231[0], SOL-PERP[0], TRX[0.000003], TRX-PERP[0], TSLA-20210625[0], USD[0.23], USD[0.00001612], XRP[0]			
00414869		ADA-PERP[0], BTC[0], SOL-PERP[0], USD[0.27]			
00414871		BTC[0], ETH[0], FTT[.08131663], USD[0.00]			
00414872		ETH-PERP[0], USD[0.16], USD[.22802848]			
00414874		ATLAS[120], BNB[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DRGNBULL[.099886], ICP-PERP[0], SOL[.00000756], TRX[.800001], USD[0.42], VET-PERP[0]			
00414875		AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00414887		BALBULL[0], FTT[0], USD[1.15]			
00414889		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000006], ETH-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO[0], MTA-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0], USD[0.00], USD[0], USD[0], USD[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]			
00414890		AAVE[.00796762], ALPHA-PERP[0], ATOM-PERP[0], BAL[0.00560859], CREAM[.0087841], DEFI-PERP[0], DOT-PERP[0], FTT[.41245996], FTT-PERP[0], HOLY-PERP[0], RSR[1.9118], RSR-PERP[0], SOL[.0090381], UN[.0918], USD[0.59], USD[0], YFI[0]			
00414891	Contingent, Disputed	USD[4.97]			
00414893		BSV-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.27]			
00414895	Contingent, Disputed	USD[0.05]			
00414896		AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], BADGER[00000002], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CEL[0], COMP-20210326[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT[0], GRT-20210326[0], GRT-PERP[0], KNC[0], KNC-PERP[0], LINK[0.00000001], LINK-20210326[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-20210326[0], QTUM-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-20210326[0], UNI-20210326[0], USD[0.00], WAVES-PERP[0], WBTC[0], XLM-PERP[0], YFI[0.00000001], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0]			
00414898		BTC[.0553555], BTC-PERP[0], ETH[4.999], ETHW[.00275494], USD[162419.05]			USD[2.39]
00414901		SXPBULL[53972.0167], TRX[.000004], USD[0.00], USD[0.00000001]			
00414902	Contingent	11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-BULL[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.08005543], ETH-PERP[0], FIL-PERP[0], FLUX-PERP[0], FTT[150.00898114], FTT-PERP[0], GAL-PERP[0], GBP[0.00], GMT-PERP[0], GST-PERP[0], HKD[0.00], ICP-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINK[0], LRC-PERP[0], LUNA2[0.00612197], LUNA2_LOCKED[0.01428460], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[6771.59050893], MATIC-BULL[0], MATIC-PERP[0], MEDIA-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], USD[4337.59], USD[0], USTC[0]			
00414904		USD[0.00], USD[.018896]			
00414906		ADA-PERP[0], ATOM[.05019801], ATOM-PERP[0], BTC[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], BULL[0], DOGE-20210625[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[31.01051128], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC-BULL[0], LTC-PERP[0], LUA[0], RUNE-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SUSHI[0], TRX[0], TRX-PERP[0], USD[8.15], USD[0.00070001], USTC-PERP[0]			
00414909		ADA-PERP[0], BTC[0.00000072], BTC-PERP[0], CRO[0], DOGE-PERP[0], ETH[0], FTT-PERP[0], HNT-PERP[0], SOL[0], USD[0.28], USD[0.00000001], VETBULL[53745.87231700], VET-PERP[0]			
00414912		BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], MTA-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.71]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00414914	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[40985], ALPHA-PERP[0], ANC-PERP[0], ANE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[43796472], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOSBULL[55], ETH[4 50959141], ETHBULL[0.0000780], ETH-PERP[0], ETHW[4.50959141], FIDA-PERP[0], FTM-PERP[0], FTT[0.24082424], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOLY-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[5.16573652], LUNA2_LOCKED[12.05338523], LUNC[1124850.044928], LUNC-PERP[0], MAPS-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.05940516], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUSHI[0], SUSHIBULL[90466], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.1303.86], USDT[0.00000002], USD[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00414915	Contingent, Disputed	1INCH-20210326[0], 1INCH-20210625[0], AAVE-20210625[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CRO[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-20210326[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GRT-20210625[0], LTC[0], LTC-20210326[0], LTC-PERP[0], MNGO[0], RUNE[0], SLRS[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SUSHI-20210326[0], UNI-20210326[0], UNI-20210625[0], USD[0.00], XMR-PERP[0]		
00414917		BTC-PERP[0], USD[-0.01], USDT[6.65665838], XLM-PERP[0], YFI-PERP[0]		
00414918		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALTA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG[0], PERP-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], WAVES[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00414921		TRX[.000036], USD[14.40], USDT[15.51932563]		
00414927		HT[3.99734], USD[13.42]		
00414928		BNB[0], BTC[0], BTC-PERP[0], BULL[0], FTT[.09710991], USD[2.51]		
00414931	Contingent, Disputed	BTC[0], ETH[.00098014], ETHW[.00098014], TRX[.000005], USD[-37.33], USDT[39.95957296], WBT[C.000024]		
00414932		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BULL[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FTT[0], GRT-PERP[0], HOLY-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], META-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], SXPBULL[2.86735], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[2.04], YETBULL[.007968], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00414934		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], TRX-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
00414936		BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], RAY-PERP[0], REN-PERP[0], TRX-PERP[0], USD[0.23], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0]		
00414937		USD[0.00], USDT[0.00000740]		
00414938		USD[0.00], USDT[0.07680772]		
00414939	Contingent	ADA-PERP[0], ALT-20210625[0], ALT-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DEFI-20210625[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210625[0], EGLD-PERP[0], EOS-20210625[0], EOS-PERP[0], EXCH-20210625[0], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-20210625[0], OXY-PERP[0], PRIV-20210625[0], SHIT-20210625[0], SOL-20210625[0], SOL-PERP[0], SRM[4.15176812], SRM_LOCKED[14.57234905], SRM-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.01], VET-PERP[0], XRP-PERP[0]		
00414946		TRX[.000002], USD[0.02], USDT[0.28579879]		
00414947		FTT[0.06796663], LINA[7.4901], LINA-PERP[0], USD[-0.01], USDT[25227.15662622]		USDT[25119.586335]
00414948		BTC[.02308895], DOGE[1], USD[0.00], USDT[0.0002906]		
00414955		USDT[0.00000335]		
00414956		BNB[.000004], ETH[0], NFT [298443588899044524/FTX EU - we are here! #188668][1], NFT [532467630591553816/FTX EU - we are here! #188222][1], NFT [539442775102658305/FTX EU - we are here! #187313][1], TRX[.000001], USD[0.01], USDT[1.19839615]		
00414958	Contingent	AAVE-PERP[0], ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE[.08741028], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], RAY-PERP[0], RUNE[0.00592732], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.01413795], SRM_LOCKED[.08420647], SRM-PERP[0], TRX[.00001], USD[0.67], USDT[0], XRP-PERP[0]		
00414961		FTT[3.4976725], USD[0.22], USDT[1]		
00414963		ASDBULL[2.80776642], BSVBULL[340.297535], BULL[0.00000092], EOSBULL[37.840715], LTCBULL[.4699107], SUSHIBEAR[3962190.6977], SUSHIBULL[1695.9478], USD[0.07], XRP[.72739], XRPBULL[612715.042815]		
00414968		BNB[.00052889], USDT[0.02106950]		
00414971		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], USD[169.15]		
00414973		BTC-PERP[0], USD[2.92]		
00414974		BTC[0.00013893], USD[2.03]		
00414980	Contingent	BTC[0.02121276], DENT[37.17586], ETH[2.26549638], ETH-PERP[0], ETHW[2.26549638], FIDA[520.22163277], FIDA_LOCKED[.12957962], FTT[205.09946839], RAY[231.933241], SOL[88.16582233], SRM[467.91988075], SRM_LOCKED[.19175709], USD[767.31], WRX[8092.94659850], XRP[.434174]		
00414984		ADABEAR[1899639], ALGOBEAR[2099601], ALGOBULL[80984.61], ASDBEAR[2499525], BNBBEAR[4299183], BSVBULL[13997796.91317], BTC[.0048], DOGEBEAR[14337275.4], EOSBULL[3999299.9886], ETH[.092], ETHBEAR[21518910.63], ETHW[.092], LINKBEAR[2579509.8], SHIB[399924], SOL[5.7544007], SRM[31.62212], SUSHIBEAR[2258920.101], SUSHIBULL[289.9449], SXPBULL[14997165.2371044], TOMOBULL[19996699.905], USD[10.36], XRP[1400.80558], XRPBEAR[21995820], XRPBULL[2119948.227705]		
00414985		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BULL[0], CREAM-PERP[0], DEFIBULL[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], LINKBULL[0], LINK-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.09], USDT[0], XLMBULL[0], XTZ-PERP[0], YFI-PERP[0]		
00414986		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-.0930[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0040055], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000788], TRX-PERP[0], USD[-0.19], USDT[759.07965838], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00414992	Contingent	ATLAS[2.04585], BNB[.00264571], ETH[.00078982], ETHW[.00055109], FTT[150.0630675], FTT-PERP[0], POLIS[.0317305], SRM[.61528082], SRM_LOCKED[2.50471918], TRX[.000218], USD[9.31], USDT[0.00372366]		
00414993		BTC[-0.00001609], DOGE[0.45586414], ETH[.00042221], ETHW[.00042221], USD[17.46], USDT[0], XRP[.654289]		
00414997	Contingent	1INCH-PERP[0], AAVE[.00001375], ATLAS[.02], BIT[1000.01], BNB[.98924872], BNB-PERP[0], BTC[0.01664238], BTC-PERP[0], DENT[51.1533], DOGE[.8086965], DOGE-PERP[0], EDEN[246.00123], ETH[.00099301], ETH-PERP[0], ETHW[.00099301], FTM[.7826175], FTT[155.42847271], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00916943], MATIC[906.56899248], MER[.8], POLIS[.0002], RAY[.000005], REN[.5823315], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.0000625], SRM-PERP[0], SXP[.06682185], SXP-PERP[0], TRX[.8734545], UNI[.0000725], USD[20045.87], USDT[16629.02796197], USDT-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00414999		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00007246], ETHW[0.00007245], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00415003		BNB[0.00000001], ETH[0.00805014], FTT[0.00083319], SOL[0], USD[-50.50], USDT[69.16271167]		
00415005		BTCL[0], BTC-PERP[0], ETH-PERP[0], TRX[0.000002], USD[-0.37], USDT[0.45465765]		
00415009		BNB[0.0048193], BTC-PERP[0], DOT-PERP[0], FTT[0.093578], LUNC-PERP[0], TRX[0.000046], UNI[0.005], USD[10989.79], USDT[0]		
00415013		BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.00]		
00415018		USDT[.689485]		
00415020	Contingent	ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CRO-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.05342022], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2[0.87327148], LUNA2_LOCKED[2.03763347], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPY[0.00080722], SUSHI-PERP[0], TRX-PERP[0], TSLA-0624[0], USD[10.00], USDT[0], XRP-PERP[0], XTZBULL[1688.29909], ZECBULL[201.563]		
00415022		TRX[0.000015], USDT[0.00000632]		
00415025		DOT[2.699487], SLP[849.7986], SOL[0], TRX[554206], USD[0.10], USDT[0.74198173]		
00415026		TOMO[0.08515], TRX[0.000003], USDT[0.12036120]		
00415029		BOBA[0.0000849], USD[0.69]		
00415030		USD[0.00]		
00415034	Contingent	AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[1.33000000], ETH-PERP[0], ETHW[5.14939599], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[1.27237558], SRM_LOCKED[5.16409683], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[14059.42], USDT[0.00000001]		
00415039		DOT[0.0358087], ETH[0.00022105], ETHW[1.6], USD[0.01]	Yes	
00415041		1INCH[1]		
00415042		ALPHA[12090048], ALT-PERP[0], AMPL[0.07616835], BAND-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], GRT[0], HT-PERP[0], LINK-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.82], USDT[0.00000001], XTZ-PERP[0], YFII[0], YFI-PERP[0], ZEC-PERP[0]		
00415044		BTC[0.43523601], ETH[1.75951326], ETHW[1.75324197], FTT[22.13161099], SOL[6.09651940], USD[0.00], USDT[0.00003751]		
00415048		0		
00415049		ADA-PERP[0], EGLD-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00]		
00415051		CHZ-PERP[0], DOGE-PERP[0], RSR-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0]		
00415060		BAL-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], LINK-PERP[0], TRX[0.000002], USD[0.01], USDT[0], VET-PERP[0]		
00415063		FIDA[11], USD[7.73]		
00415068		ALPHA-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0], BTC-MOVE-20210129[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], ETHBULL[0], FTT[0.00000001], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], MATICBULL[0], MATIC-PERP[0], RAY-PERP[0], ROOK-PERP[0], SUSHI-PERP[0], TOMO[0], USD[0.00], USDT[0]		
00415073	Contingent, Disputed	USD[0.00]		
00415075		USDT[102.50299332]		
00415076		ADABEAR[5918.045], ADABULL[0.00000058], ALGOBULL[30279.8505], ATOMBULL[0.00606434], BEAR[97.606], BNBBULL[0.00000964], DOGEBEAR[294813.81835], EOSBULL[20.4863675], ETHBULL[0.00000422], KNCBULL[0.00081579], LINKBULL[0.00006588], LTCBULL[0.005877], MATICBULL[4.51535], SUSHIBULL[7.7882295], SXPBULL[51.22434079], THETABULL[0], TRXBULL[0.00447385], USD[0.01], USDT[0.00000001], VETBULL[89748006], XLMBULL[0.0009259]		
00415077	Contingent	AXS[0], BAL-PERP[0], BCH[0], BNB[0], BNBBEAR[687800], BNBBULL[0], BTC[0], BTC-PERP[0], BULL[0], COIN[0], DOGE[0.09268802], DOGEBEAR[1086778600], DOGEBULL[18.34058961], EDEN-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], GME[0.00000003], GMPRE[0], GST-PERP[0], KNC[0], LOGAN2021[0], LUNA2[0.27254661], LUNA2_LOCKED[0.63594209], LUNC[0], MKR[0], MOB[0], MTL-PERP[0], OP-PERP[0], PAXG[0], RAY[0.00000001], RSR-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], USD[0.03], USDT[0.00084137], USTC[0], XRP[0]	Yes	
00415083		USD[0.00]		
00415084	Contingent	ADA-PERP[0], APE-PERP[0], BTC[0.00004768], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.09224146], GMT-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.007], LUNC-PERP[0], SAND[0], SOL-PERP[0], SRM[81.21456237], SRM_LOCKED[407.50361398], TRX[0.001161], USD[1582.04], USDT[0.79722592], USTC-PERP[0]		
00415085	Contingent, Disputed	BTC-PERP[0], USD[0.00], USDT[0.00000001]		
00415086		1INCH-PERP[0], ALICE-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CEL[0], DOGEBULL[0], ETH[0], FTT[0], ICP-PERP[0], RAY-PERP[0], SAND-PERP[0], SECO-PERP[0], SKL-PERP[0], SOL-20210924[0], SOL-PERP[0], UNI[0], USD[0.00], USDT[0], USDT-PERP[0]		
00415092		ALPHA-PERP[0], BAND-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00415093		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0.89715034], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QUTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.05], USDT[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], BNB[0], DOGE[8.2967], EOSBULL[0], ETH[0.00000432], ETHW[0.0000432], TRX[0], USD[0.50], USDT[0.00000302]		
00415098	Contingent	APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00006529], BTC-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH[1.05056316], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0.00517495], LTC-PERP[0], MATIC[0], SOL-PERP[0], SRM[0.0370472], SRM_LOCKED[42519938], USD[322.51], USDT[0], XTZ-PERP[0]		
00415099		ADA-PERP[5531], AVAX-PERP[0], BAT[976.8046], BTC[0.04919552], BTC-PERP[0.0097], CRV[411], DOGE[499], DOT-PERP[120], ETH[9.80342551], ETHW[9.80342551], FTT[76.88462], MATIC[1599.696], ONE-PERP[17750], SHIB[46068796.06879606], SOL[18.25303160], SUSHI[0], UNI[0], USD[28.93], USDT[8023.87443353]		
00415101	Contingent	ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0.00704424], BNB-PERP[0], BTC[0.00005265], BTC-PERP[0], C98[.36692], CEL[0.04517635], CREAM-PERP[0], DOGE[0.92431360], ENS-PERP[0], ETH[20.06662424], ETHW[5.00189315], FTM-PERP[0], FTT[0.0011724], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], LOOKS[0.02505], LOOKS-PERP[0], LUNC-PERP[0], MANA[.5040825], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY[0.035155], PEOPLE-PERP[0], RAY[0.50456669], RNDR-PERP[0], RUNE-PERP[0], SAND[.8232005], SAND-PERP[0], SLP-PERP[0], SOL[0.00882614], SOL-PERP[0], SRM[16.47085063], SRM_LOCKED[91.76914373], THETA-PERP[0], USD[2.32], USDT[26545.76650753], WAVES-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00415102		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.03203468], HT-PERP[0], KNC-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.12], USDT[3.12649252], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00415110		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000004], UNI-PERP[0], USD[0.47], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00415111		BT[C].00041194], BTC-PERP[0], DOGE[.09332], SCRT-PERP[0], SHIB[20369.0975], SOL[.4973], SOL-PERP[0], TRX[.101387], USD[.13.29], USDT[25.03403872]		
00415114		AAVE[0], AAVE-PERP[0], AVAX-PERP[0], BNB[0], BTC[.3259], BTC-PERP[0], ETH[30.21442323], ETHW[30.12100000], FTM[3885], FTT[83.72754262], IMX[2646.3], LRC[1960], SAND[855], SOL[55.13], SUSHI[0], USD[40142.74]		
00415115	Contingent	ADABEAR[88940], ADABULL[113.06858088], ALGOBEAR[315994], ALGOBULL[2101876084.167], ASDBEAR[34582], ASDBULL[9596.8955461], ATOMBULL[985125.0944578], BCHBULL[.003076], BNB[0], BNBULL[0.00009024], BSVBULL[13158826.609], COMPBULL[10015366.148031], DOGE[1], DOGEBEAR[5892.792], DOGEBULL[319.06772043], EOSBULL[56770835.9173], ETCBULL[5.446212], ETHBEAR[930], ETHBULL[.00063], GRTBULL[12027616.03021097], KIN[9753], KNCBULL[38.7688], LINA-PERP[0], LINKBEAR[8879.6], LINKBULL[1969.678], LUNA2[1.60579871], LUNA2_LOCKED[3.74868366], MATICBEAR[11753471.9], MATICBEAR2021[99.24], MATICBULL[50089.8606916], OKBBULL[0.00933060], REEF-PERP[0], SHIB[72120], SLP-PERP[0], SUSHIBEAR[17314.114], SUSHIBULL[737008834.06005], SXPBEAR[360.5411], SXPBULL[261138797.7100832], SXP-PERP[0], THETABULL[30625.42434367], TOMOBULL[9843765618.7074], TOMO-PERP[0], TRU[.7879], TRX[.002504], TRXBULL[.7969698], USD[0.04], USDT[0], VETBULL[603.25908], XRPBULL[10071.1], XTZBULL[513921.1954146]		
00415117		ATLAS[380], POLIS[7.5], STEP[76], USD[0.06], USDT[0.00000001]		
00415119		BNB[0], ETH[0], FTT[0.00000259], IMX-PERP[0], SXP-PERP[0], USD[0.00], USDT[0]		
00415121		BNB-PERP[0], DAI[.03224906], DOT-PERP[0], EGLD-PERP[0], ETH[.00000001], EUR[0.00], FTT[0.00023929], RAY-PERP[0], SRM-PERP[0], USD[0.00], USDT[18.81789746]		
00415123		BCH-PERP[0], USD[2.89]		
00415124		DEFI-PERP[0], ETH[0], USD[0.00]		
00415126		BNB[0.11966721], BTC[.1546], FTT[25], GBP[0.81], TRX[.000001], USD[8305.29], USDT[0.00000001]		
00415130		CRV[.9865], DOGE[266.79975], ETH-PERP[0], TRX[.000003], USD[40.62], USDT[0.16421690]		
00415131		ADA-PERP[0], CRV-PERP[0], FIL-PERP[0], FLM-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0]		
00415133	Contingent, Disputed	1INCH[0], AAVE-20210326[0], AAVE-20211231[0], AAVE-PERP[0], ADA-0325[0], ADA-20210625[0], ADA-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ASD[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER[0.00000007], BADGER-PERP[0], BAT-PERP[0], BCH[0.00000006], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-0325[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BOBA-PERP[0], BT[C].0.00000012], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-20210326[0], COMP-20211231[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0.00000001], DFL[.00000001], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.00000001], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000026], ETH-0624[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-20210326[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OLY2021[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], RON-PERP[0], ROOK[0.00000002], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.00000003], SRM-PERP[0], STEP-PERP[0], STSOL[.00000001], SUSHI[.00000001], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], UNI[0], UNI-20211231[0], UNI-PERP[0], USD[1.13], USDT[0.00000028], XRP[0], XRP-20211231[0], XRP-PERP[0], YFI[.00000002], YFI-20210326[0], YFI-20210625[0], YFI-PERP[0]		
00415136	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS[5.40834996], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.00846976], BNB-PERP[0], BOBA[.04623501], BOBA-PERP[0], BT[C].0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00037612], ETH-20210924[0], ETH-PERP[0], ETHW[0.00037612], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICX-PERP[0], LTC-PERP[0], LUNA2_LOCKED[2234.596474], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[.28570267], OMG-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], UNI-PERP[0], USD[15.13], USDT[0.00000005], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.61239100], XRP-PERP[0]		
00415141		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT[0], BT[C].0.00000065], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00592159], ETH-PERP[0], ETHW[0.00592158], FTM-PERP[0], FTT[0.97863742], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], ROOK[0], RSR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.06], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00415144		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD[.08031676], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BT[C].0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE[.5377758], DOGE-PERP[0], DOT-PERP[0], DRGN-20210326[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00064692], ETH-PERP[0], ETHW[0.00064690], EXCH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.19946398], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[.09098773], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], TRYB-PERP[0], USD[52.25], USDT[0.00620485], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.44], XTZ-PERP[0], YFI-20210326[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00415145		USD[185.01], USDT[3.0474]		
00415146		ADA-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BAO[499685], BAO-PERP[0], BCH-PERP[0], BT[C].0], BTC-PERP[0], COPE[.7606], CRV[.811], CRV-PERP[0], DMG-PERP[0], DOGE[.52373], DOGE-PERP[0], EOS-PERP[0], ETH[.00924383], ETH-PERP[0], ETHW[.00924383], FLM-PERP[0], FTT[12.69044119], FTT-PERP[0], GRT-PERP[0], HXRO[266.19], LINK-PERP[0], MAPS[.37], MATIC[9.910225], NFC-SB-2021[0], SHIB-PERP[0], SNX-PERP[0], SOL[.0093016], SOL-PERP[0], SRM[2.97435], SRM-PERP[0], STEP[89.5463744], STEP-PERP[0], SXP-PERP[0], UNI[.291873], USD[890.65], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00415148		CRO[9.44], USD[338.26]		
00415150		USD[0.01]		
00415151		USD[0.00]		
00415153		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00415154		BTC-PERP[0], USD[0.00], USDT[.09695094]		
00415156	Contingent	BT[C].0], ETH[0], ETH-PERP[0], FTT[0.03086545], MOB[0.18042603], SRM[1546.31691992], SRM_LOCKED[376.08665512], STETH[0.00007087], SUSHI[0], TONCOIN[.081967], USD[0.58], USDT[0.00563868]		
00415157		USD[1478.41]		
00415158		USD[0.00], USDT[.00078886]		
00415159		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[.96725], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], SNX[.09895], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00415160		ALGO-PERP[0], ATLAS[130996.0101], CAKE-PERP[0], CHZ-PERP[0], DOGEBULL[.00780488], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[.349625], USD[0.08], USDT[0.00000002]		
00415162		USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity NFT ID]	Earn Indicator	Token / Fiat in Lend
00415165		BAO[1], BTC[0], FTT[.00003496], KIN[1], TRX[916.03910132], USD[0.00], USDT[0.30074628], USDT-PERP[0]	Yes	
00415169		ETHW[10.2631]		
00415170	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[7], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.0069278], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000059], ETH-PERP[0], ETHW[0.00068399], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.046186], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT[0.00000001], HT-PERP[0], ICP-PERP[0], IMX[.000178], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MVD25-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.24048016], SRM_LOCKED[10.07272209], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.010091], TRX-PERP[0], UNI-PERP[0], USD[0.03], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00415171		1INCH[0.00000001], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], ASD[0], ASD-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BIT[20409.60413095], BIT-PERP[0], BNB[0.01070334], BNB-PERP[0], BRZ-PERP[0], BTC[0.08863492], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], ETH[1.07147361], ETH-PERP[0], ETHW[1.07118846], FTM-PERP[0], FTT[152.06241651], FTT-PERP[0], GMT[0], GMT-PERP[0], GRT[0.00000001], GRT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MKR[0.00000002], MKR-PERP[0], NEXO[.56442366], OKB[0.00000001], OKB-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SNX[0], SNX-PERP[0], SOL[0.19767670], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0.00000001], SXP-PERP[0], TOMO-PERP[0], TRX[.002334], TRX-PERP[0], USD[264286.34], USDT[33549.30503294], XAUT[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0], USDT[0.00]		
00415173		ADABULL[0], BULL[0], KIN[1009328.35], SXPBULL[0], USD[0.46], USDT[0]		
00415176		ADABULL[0], BULL[0], KIN[1009328.35], SXPBULL[0], USD[0.46], USDT[0]		
00415178		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00415180		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], SXP-PERP[0], TRX[.155394], TRX-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
00415184		ETHBULL[0.00000563], TRXBULL[.0033487], USD[0.01]		
00415186		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], OMG-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0]		
00415190		USDT[.28922]		
00415193		ETH-PERP[0], USD[0.00]		
00415198		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ASD-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], USD[43.65], XRP[.597439], XRP-PERP[0]		
00415199		DOGEBULL[0], ETHBULL[0], IOTA-PERP[0], THETABULL[0], TRX[.000003], USD[0.00], USDT[0]		
00415201		ADABULL[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.19141765], FTT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000002], TRX-PERP[0], USD[2.25], USDT[0.00028261], USTC-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00415202		BTC-PERP[0], USD[0.01], USDT[0]		
00415203		FTT[25.09560944], SOL[65.20027728], USD[1.05]		
00415206		TRX[654.65403150], USDT[18.50062771]		TRX[536.471685], USDT[16.795253]
00415210		KIN[2409479.4], MNGO[309.9297], USD[1.01], USDT[0]		
00415221		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00415222		BNB[0], BTC[0.00000157], DOGE[0], ETH[.00012207], ETHW[0.00012206], USD[0.01]		
00415223		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], EOSBEAR[.929], EOS-PERP[0], ETH-PERP[0], USD[0.01], XRP[0]		
00415225		BTC[0], ETH[0], FTT[0.01601443], GBP[0.00], LINK[0], USDT[0]		
00415226		BAT[189.84515], BTC[0], MAPS[.5877], USD[0.00], USDT[0], ZRX[.89189]		
00415227		AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], CHZ[9.9563], CHZ-PERP[0], CUSDt-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.93], XRP[1.32637186]		
00415229		BTC-PERP[0], USD[0.00]		
00415230		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], NEO-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[-13.40], USDT[23.28320736], WAVES-PERP[0], XLM-PERP[0]		
00415232		1INCH-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], CHZ-PERP[0], EOS-PERP[0], FIL-20210924[0], FTT[5.92019262], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00044013], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000005], UNI-PERP[0], USD[0.00], USDT[.00000001]		
00415234		1INCH-PERP[0], ADA-PERP[0], BAND-PERP[0], BNB[.01132258], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP[6.499287], USD[-0.05], USDT[0.25108169], VET-PERP[0], ZEC-PERP[0]		
00415237		BTC[0.00116835], DOGE[0], ETH[0], ETH-PERP[0], ETHW[0.62474432], FTT[.44184139], LINK[0], REN-PERP[0], SOL[.4030267], SRM[0], USD[0.00], USDT[0]		
00415238		USD[11.40]		
00415240		BNB[0], BTC[0], CEL[0], USD[0.00], USDT[0.00497084], XRP[0.79647184]		
00415242		BTC[0.03480213], FTT[25.9948], LINK-PERP[0], SOL[57.07966523], USD[0.00], USDT[0]		
00415243		USD[0.21]		
00415244		MATH[.07494], MNGO-PERP[0], MOB[.465], TRX[.000018], USD[0.02], USDT[0]		
00415247		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[9.18], VET-PERP[0], WAVES-PERP[0], WRX[.8423], XEM-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], ZEC-PERP[0]		
00415249		AUD[0.00], BTC[.08233274], ETH[1.11541561], ETHW[1.11541561], USD[0.66]		
00415250		0		
00415253		ICP-PERP[0], TRX[.000002], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00415255		1INCH-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[10.8], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.0199943], BNB-PERP[0], BTC[0], BTC-MOVE-20210607[0], BTC-MOVE-20210915[0], BTC-MOVE-WK-20210611[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[16.06254034], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[2.78262108], ETH-PERP[0], ETHW[0.07412667], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[22.39722794], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[1.78663121], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], QUTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USDT[5.55542991], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00415256		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.0004831], BTC-PERP[0], CVC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], EUR[0.79], IOTA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[1.94], USDT[1]		
00415257		BTC[0], USD[0.00]		
00415260		USD[4.09]		
00415262	Contingent	AVAX[.03444026], BTC[0], ETH[.12802808], ETHW[.00098148], EUR[404.51], FTT[0.03235171], LRC[.97321], LUNA2[0.74652372], LUNA2_LOCKED[1.68015801], LUNC[.00994891], USD[6.39], USDT[0.70297739]	Yes	
00415263		ETH[.00072868], ETHW[.00072868], USD[0.00]		
00415264		TRX[.000002], USD[1.29], USDT[0.00000001]		
00415266	Contingent	1INCH[210.78236920], AAVE[12.20795849], BAL[18.94678292], BAND[75.93612985], BNB[40.61811670], BNT[248.04543533], BTC[0.15620677], COIN[7.27276958], DODO[26.582311], ETH[0.00061008], ETH-PERP[0], ETHW[0.00061008], FTT[18.58043871], LTC[1.03244980], MAPS[474.684125], MATIC[0], MKR[0.26072806], OKB[38.67052734], RAY[18.59313272], RUNE[74.32117332], SOL[18.11522364], SPELL[47100], SRM[187.04946206], SRM_LOCKED[4.78014188], TRX[5424.42416496], TSM[2.11003835], USD[3294.07], USDT[378.83134666], XRP[338.59962975]		1INCH[210.704867], BAND[57.88744], BNT[246.968472], COIN[7.255316], LTC[1.000677], MKR[.255959], OKB[36.564156], RAY[1.84524404], SOL[1.06031834], TRX[5396.828648], USD[3282.95], USDT[378.293096], XRP[336.504861]
00415267		ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], KNC-PERP[0], LTC-PERP[0], MANA-PERP[0], MINA-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0]		
00415271		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CREAM-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], LTC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[10.14], USDT[10.897335], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00415272	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000550], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210108[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIDA[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00007894], FTT-PERP[0], GRT[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HXRO[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MAPS[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY[0.00000001], OXY-PERP[0], PERP-PERP[0], QUTUM-PERP[0], RAY[0.00000002], RAY-PERP[0], REN[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP[0], SNX-PERP[0], SOL[6.02853892], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[0.00212023], SRM_LOCKED[0.01074963], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.17], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00415276	Contingent	1INCH-20210326[0], 1INCH-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-20210625[0], BNB-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP[0], COMP-20210326[0], COMP-PERP[0], CREAM-20210625[0], CRV[7780.035625], CRV-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], FTT[0.06408785], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUA[0], OMG-20210326[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.73457556], SRM_LOCKED[24.60701744], SRM-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], TRX[5123], TRX-20210326[0], TRX-PERP[0], UNI-20210326[0], USD[0.13], USDT[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00415278		ADA-PERP[0], ATOM-PERP[0], BTC[.00018899], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], LINK-PERP[0], LTC-20210326[0], USD[1.40], XTZ-PERP[0]		
00415280		AMD[.38], BABA[.815], BNTX[.33], COIN[.23], FB[.6], MRNA[.32], MTA[.7837], TRX[.370008], USD[0.80], USDT[10.23169168]		
00415289		AAVE[.0039557], BNB[2.18556378], BTC[0.00001973], DOGE[25], ETH[0.00068366], ETHW[0.00068366], HKD[0.00], LINK[.01270925], RUNE[.075634], SNX[.06110375], SUSHI[14146.55902875], UNI[.0369535], USD[117977.31], USDT[76059.52078215], XRP[.029495]		
00415292	Contingent	BNB[1.63462128], BTC[0.82719320], BTC-PERP[0], DOGE[10717.74510593], DOGE-PERP[0], ENJ-PERP[0], ETH[0.41494428], ETH-PERP[0], ETHW[0.41267807], FTT[0.02669783], LINK[0], LTC-PERP[0], NFT (324343334121186580/FTX EU - we are here! #252876)[1], NFT (374018693812943696/FTX AU - we are here! #28371)[1], NFT (456269910407399583/FTX EU - we are here! #252885)[1], NFT (508317353955671524/FTX EU - we are here! #252890)[1], NFT (511281083052103978/FTX AU - we are here! #28364)[1], RAY-PERP[0], SOL[0.00451384], SOL-PERP[0], SRM[13.53063626], SRM_LOCKED[222.17205866], UNII[0], USD[12938.22], USDT[0]		BNB[1.615197], BTC[.824682], DOGE[10684.296633], ETH[.412304], USD[80.09]
00415293		BTC[0.01368865], USDT[0.55670145]		
00415294	Contingent	1INCH[0], ADA-PERP[0], ATOM[0], AVAX[.00000001], BAND[0], BNB[0], BNT[0], BTC[0], DOT[0], EUR[0.00], FTT[0], HT[0], LTC[0], LUNA2[0.06717691], LUNA2_LOCKED[0.15674612], LUNC[0.00548338], MAPS[17.65903838], OKB[0], RAY[6.45579611], REN[0], RSR[0], SOL[0], SUSHI[0], TOMO[0], USD[0.00], USDT[0.00000048], USTC[9.509213], XRP[0]		
00415295		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[6.12], USDT[21.43775673], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-20210326[0], XRP-PERP[0], ZEC-PERP[0]		
00415296		TRX[.000008], USDT[0.00002163]		
00415306		BTC-PERP[0], CRO[5303.45875756], DOT-PERP[0], GODS[.0319], SUSHI-PERP[0], TSLA-20210326[0], USD[0.00]		
00415307		AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00180131], BTC-MOVE-0326[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00036951], ETH-PERP[0], ETHW[0.00037391], FLOW-PERP[0], FTT[26.69660609], FTT-PERP[0], GALA-PERP[0], GMT[.017915], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.0099378], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], STEP-PERP[0], SWEAT[83.7376], TONCOIN[123.3], TRX[3000], TRX-PERP[0], USD[121610.77], USDT[0], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00415310		DOGBEAR[5737.2], DOGEBULL[0.00000040], EOSBEAR[1089], EOSBULL[.0213], USD[0.00]		
00415312		BTC[0], USDT[0]		
00415315		ALT-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0.00000001], BTC-PERP[0], COIN[0], DEFI-PERP[0], DOGE-PERP[0], ETH[.00015529], ETHW[0.00015527], FTM-PERP[0], FTT[.00132936], FTT-PERP[0], GRT[0], GRT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], REEF-PERP[0], SHIB[97066.225], SLP[2.9], SLP-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[1.64], XLM-PERP[0], XRP-PERP[0]		
00415316		1INCH-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CRV-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.00], USDT[0], XLM-PERP[0]		
00415317		USD[16.78]		
00415319		ETH[0], FTT[.0004616], LTC[0], USD[3.47], USDT[0]		
00415323		0		
00415324		AAVE-PERP[0], ALPHA-PERP[0], BNB[.00427114], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00067738], ETH-PERP[0], ETHW[.00067738], FTT[26.51452645], GRT-PERP[0], HXRO[.1053175], LINK[.3524], USD[-0.72], USDT[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00415327		1INCH-PERP[0], AAVE-PERP[0], AGLO-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNT[0.00000001], BNT-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[.04161948], DEFI-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETH[0.00000002], ETH-20210625[0], ETHW[0.00733236], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP[0], RAY-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3929.36], USD[T0.00430635], WAVES-PERP[0], YFI[0.00100200], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00415330		DOGE[0]		
00415331	Contingent	BAND[0], BAO[3.11080661], DOGE[0], FIDA[.00931762], FIDA_LOCKED[.02151108], FTT[0.04699556], LINA[200.00408948], LUNA2[0.00488770], LUNA2_LOCKED[0.01140464], LUNC[53.58272441], MAPS[.00002605], MATIC[0], MKR[0], MOB[0], OKB[0], SECO[0], SHIB-PERP[0], SOL[0], SRM[.00050861], SRM_LOCKED[.00488555], USD[0.00], USD[T0], XRP[0], XRPBULL[0], XRP-PERP[0]		
00415332		ADABULL[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], DOT-20210326[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUA[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[690.44], USD[T0], USD[T-PERP[0], USTC-PERP[0]		
00415335		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], RAY-PERP[0], RAY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[1.84], USD[T48.75], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00415336		BTC[0], BTC-PERP[0], CRV-PERP[0], ETH[0.00406767], ETH-PERP[0], ETHW[0.00406764], USD[-3.24], USD[T0]		
00415337	Contingent	AAVE[0], AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00503869], BTC-PERP[0], BULL[0], CELO-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE[117.92554936], DOT-PERP[0], EOS-PERP[0], ETH[0.18988365], ETH-PERP[0], ETHW[0.18988365], FLM-PERP[0], FTM[78.24766624], FTM-PERP[0], FTT[2.5], GRT[0], KNC[0], LINK[9.22024144], LUNA2[0.22822278], LUNA2_LOCKED[0.51991982], LUNC[48520.13], LUNC-PERP[0], MANA-PERP[0], MATIC[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[1.83894256], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0], USD[0.72], USD[T2.52971509], WAVES-PERP[0], XLM-PERP[0], XRP[293.31576360]		
00415338		APE-PERP[0], APT-PERP[0], ASD[183.84588625], AURY[.75948378], AVAX-PERP[0], BAL-PERP[0], BNB[1.06895068], BNB-PERP[0], BTC-MOVE-0321[0], BTC-MOVE-0403[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], OP-PERP[0], OXY[25.48992461], OXY-PERP[0], RAY[.039893], RAY-PERP[0], REEF-PERP[0], ROKK[20415922], SHIB-PERP[0], SLP-PERP[0], SOL[1.94935976], SOL-PERP[0], USD[4956.20], USD[T0.18390288], USD-T-PERP[0], USTC-PERP[0], YFI-PERP[0]	Yes	
00415339		APT[4.9990785], APT-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[3.26259920], ETH-PERP[0], ETHW[0], FTM[0], FTT[0], FTT-PERP[0], LINK[0], LUNC-PERP[0], MASK-PERP[0], SOL[0], STETH[0], USD[1681.04], USD[T0]		
00415342		AAVE[0], ADA-20210326[0], ADA-PERP[0], AXS[0], BADGER-PERP[0], BCH[0], BNB-PERP[0], BTC[0], DOT-PERP[0], ETH[0.00082638], ETHW[0.00082638], FTM[0], FTT[0], SOL[0], SRM[0], THETA-PERP[0], USD[0.00], USD[T0]		
00415343		BTC[0], ETH[0], FTT[0.16875], USD[T0]		
00415346	Contingent	BNB[44.04648365], BNB-PERP[0], BTC[0.00002987], BTC-PERP[0], CAKE-PERP[0], DOGE[1.662], DOGE-PERP[0], ETH[0.00070000], ETH-PERP[0], ETHW[0.00070000], EUR[165.85], FTT-PERP[0], HXRO[.2843915], LINK[0.07017], LINK-PERP[0], LTC[0], MAPS[.126016], OXY[.60456], RAY[.674749], RAY-PERP[0], SOL[.5524875], SOL-PERP[0], SRM[2.73078202], SRM_LOCKED[9.50084323], SUSHI-PERP[0], TRX[0.000001], USD[2.13], USD[T49.51455547], YFI-PERP[0]		
00415349	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[5], ALICE-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO[3], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV[.31795106], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT[1], DOGE-PERP[0], DENT[1], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.03247574], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], KIN[7], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00054824], LUNA2_LOCKED[0.00127923], LUNA2-PERP[0], LUNC[119.38143363], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY[.38766344], RAY-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.08842975], SOL-PERP[0], SRM[0.00145393], SRM_LOCKED[0.0602791], SRM-PERP[0], STEP-PERP[0], STG[.81767956], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UBXT[4], UNI-PERP[0], USD[982.72], USD[T0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]	Yes	
00415350		0		
00415353		USD[T0.59713112]		
00415354	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00269200], BNB-PERP[0], BNT-PERP[0], BTC[0.00611667], BTC-MOVE-20210224[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FTM-PERP[0], FTT[3.72900053], FTT-PERP[0], GALA[1939.8689], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX[.081], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO[9.80944], MNGO-PERP[0], OMG-PERP[0], OXY[0.00071000], RAY[1.24275486], RAY-PERP[0], RUNE[174.18000885], RUNE-PERP[0], SAND-PERP[0], SGD[0.00], SHIB-PERP[0], SNX-PERP[0], SOL[0.00021800], SOL-PERP[0], SRM[45.79485839], SRM_LOCKED[11.77451504], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[166.31], USD[T203.21508572], XRP-PERP[0]		
00415356		0		
00415358		BTC-PERP[0], ETH[.000234], ETHW[.000234], SOL-PERP[0], USD[-0.07], YFI-PERP[0]		
00415359		0		
00415361		BTC[.0001]		
00415362		AXS-PERP[0], BTC[0], BTC-PERP[0], CHR[.6982], COMP[.00009746], COPE[0], DOGE[0], DOGEBEAR2021[.0008159], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM[0], MATIC[0], OXY-PERP[0], RAY-PERP[0], ROOK[0], SLP[5.186], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.00], USD[T0.00000002], YFI-PERP[0]		
00415363		TRX[.000001], USD[6.99], USD[T0.00000001]		
00415368		BTC[.00001694], DOGE-PERP[0], FTT[27.07582896], USD[1.92]		
00415369		ADA-PERP[0], AUD[0.01], BTC[0.00002255], BTC-PERP[0], ETH[0], ETHW[2.22004236], FTT[25.4949175], NFT[362648070549255770/FTX AU - we are here! #29567][1], NFT[397270491744194034/FTX EU - we are here! #252732][1], NFT[484007251494174993/FTX EU - we are here! #252810][1], NFT[489396355267010183/FTX EU - we are here! #252770][1], NFT[574172317618077840/FTX AU - we are here! #29551][1], SAND[500], SOL[100.00777007], USD[3686.29], USD[T0], XRP[841.57735676]		
00415370		DOGE[.83294], KIN[8355.1], USD[0.61], USD[T17.13416547]		
00415384		BADGER[.007739], DOT-PERP[0], SUSHI[.00740288], USD[1.62]		
00415387		BNB[0], BTC[0], ETH[0], SOL[0.00000001], TRX[0], USD[0.00], USD[T0.00000456]		
00415392		ETH[.00212318], ETHW[.00212318], USD[0.00]		
00415394		USD[T199.8]		
00415396	Contingent	BAND-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.04423692], FTT-PERP[0], LUNA2[0.00400596], LUNA2_LOCKED[0.00934725], USD[537.05], USD[T0], USTC[.567064]		
00415398		BTC-PERP[0], BULL[0.00000001], ETH-PERP[0], FTT[0.08525417], USD[0.58]		
00415399		USD[T0.00000768]		
00415401		AUD[0.00], BNB-PERP[0], ETH[0.00099998], ETH-PERP[0], ETHW[0.00099998], TRX[0.00000114], USD[5.53], USD[T0]		TRX[.000001]
00415402		BEARSHIT[20000], BTC[0], BTC-PERP[0], ETH[0.00075498], ETH-PERP[0], ETHW[0.00075498], FTT[4.27820259], FTT-PERP[0], IMX[10], LINK[2], LTC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[10.99]		
00415404		APT[2], APT-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000002], ETH-PERP[0], ETHW[.00000001], FTT[0.20000001], FTT-PERP[0], ICP-PERP[0], MINA-PERP[0], RAY-PERP[0], SHIB-PERP[0], SRM-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[1.53], USD[T0]		
00415405		BADGER-PERP[0], BAO-PERP[0], BTC[0.00000190], BTC-PERP[0], DOT-20210326[0], HNT[.0966085], LINA-PERP[0], ROOK-PERP[0], TOMO-PERP[0], USD[0.00]		
00415413		USD[T0.00000433]		
00415416		ATOM-PERP[0], BTC-PERP[0], ETHBULL[0], ETH-PERP[0], LTC-PERP[0], USD[0.69]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00415420		BTC[0.00001940], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], FTT[27.46756804], MATIC[5.64120270], SLV[0], SPELL[81944.23518546], STEP[2532.02707623], STEP-PERP[0], SUSHI[5.4831322], USD[-0.25], USDT[0.00003066]		
00415421		USD[0.00], USDT[0]		
00415422		ATOM[0], ATOM-PERP[0], BAO[3], BNB[0], BTC[0], BTC-PERP[0], DENT[2], DYDX-PERP[0], EOS-PERP[0], ETH[0], KIN[1], LUNC-PERP[0], MATIC[0], NFT (344064404145327223/FTX AU - we are here! #17092)[1], NFT (439961457641291515/The Hill by FTX #5515)[1], NFT (443366612796368315/Monza Ticket Stub #910)[1], NFT (480064280488793702/FTX AU - we are here! #67541)[1], NFT (539410867007622649/Baku Ticket Stub #1407)[1], NFT (57532320736266485/FTX Crypto Cup 2022 Key #1263)[1], SOL[0], TRX[0], TRX-PERP[0], UBX[1], USD[0.00], USDT[0.01768943]	Yes	
00415427		SOL[0], TRX[.000002], USDT[0.50000157]		
00415429		EUR[50.00]		
00415431		ETHBEAR[227644.86], ETHBULL[.00000647], LINKBULL[.00008018], SUSHIBEAR[7788.442], USD[0.00]		
00415432		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT[.01], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT[0.00001316], LINK-PERP[0], NEO-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00028300], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[1.21], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00415433		ALPHA-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], QTUM-PERP[0], SAND-PERP[0], SNX-PERP[0], USD[0.15], XRP-PERP[0]		
00415434		1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUD[0.04], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210326[0], BTC-MOVE-20210414[0], BTC-PERP[0], BITTPRE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000002], ETH-20210326[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GME-20210326[0], GRT-20210326[0], GRT-PERP[0], HST-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], OMG-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], ROK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.54], USDT[0.00001050], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-20210326[0], YFI-20210625[0], YFI-PERP[0], ZRX-PERP[0]		
00415437		ASD-PERP[0], BTC-PERP[0], DOGE-PERP[0], USD[0.01], XLM-PERP[0]		
00415438	Contingent	BTC[0], FTT[0], FTT-PERP[0], NFT (544691764664560700/Do Not Buy #1)[1], RSR[.2.00992], SRM[.00712917], SRM_LOCKED[.04106046], TRX[.001795], USD[0.96], USDT[0.08217245]		
00415439		BNB[0], BTC[.01919616], ETH[.3169366], ETHBULL[0], LUNC-PERP[0], USD[1.83], USDT[0]		
00415440		ALGO-PERP[0], BNT[.00000001], BTC[0.00313189], DODO[.00000001], ETH[0.00000001], ETHW[0], FTT[0.43350558], SOL[.00000001], SOL-PERP[0], USD[-0.25], USDT[0], WBTC[0], XTZ-20210326[0], XTZ-20210625[0], XTZ-20210924[0], XTZ-PERP[0]		
00415443		AVAX-PERP[0], ETH[.07176842], ETH-PERP[0], ETHW[.07176842], REN-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00415447		0		
00415453		AUDIO[.6634682], BNB[.00670825], BTC[0], ETH[0.32484333], FTT[0], USD[0.00], USDT[0.00000978]		
00415455		USD[0.17]		
00415456		USDT[1]		
00415458		BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], USD[-0.13], USDT[.25]	Yes	
00415460		TRX[.000001]		
00415461	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.92702547], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0101[0], BTC-MOVE-0118[0], BTC-MOVE-0120[0], BTC-MOVE-0125[0], BTC-MOVE-0130[0], BTC-MOVE-0303[0], BTC-MOVE-0313[0], BTC-MOVE-0320[0], BTC-MOVE-0326[0], BTC-MOVE-0402[0], BTC-MOVE-0410[0], BTC-MOVE-0507[0], BTC-MOVE-0521[0], BTC-MOVE-0525[0], BTC-MOVE-0528[0], BTC-MOVE-0528[0], BTC-MOVE-0604[0], BTC-MOVE-0611[0], BTC-MOVE-0615[0], BTC-MOVE-0706[0], BTC-MOVE-0823[0], BTC-MOVE-20211020[0], BTC-MOVE-2021105[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211212[0], BTC-MOVE-20211213[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-20211217[0], BTC-MOVE-20211219[0], BTC-MOVE-20211223[0], BTC-MOVE-20211225[0], BTC-MOVE-20211226[0], BTC-MOVE-20211227[0], BTC-MOVE-20211228[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0506[0], BTC-PERP[0], BITTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[.096941], FTT-PERP[0], FTDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GMT-PERP[0], GODS[100], GRTEAR[0], GRT-PERP[0], GST-PERP[0], HEDGE[0], HNT-PERP[0], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA[0.0240804], LUNA2_LOCKED[0.05818762], LUNA2-PERP[0], IOTA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PYPL-1230[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3368.37], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00415467		BTC[.00009888], BTC-PERP[0], DOT-PERP[0], USD[66.05]		
00415468		BNB[0], BTC[0], BTC-PERP[0], DEFIBULL[0], DOGEBULL[0], EOS-PERP[0], ETH[0.00091536], ETHBULL[0], ETH-PERP[0], ETHW[0.00091536], EUR[0.22], SOL[0], USD[0.00], USDT[0]		
00415470		ALT-PERP[0], DEF1-PERP[0], EOS-PERP[0], TRX[.000002], USD[-0.02], USDT[1.41948575]		
00415471	Contingent	1INCH[5], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ATOM-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0.00059999], BITTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20210625[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0.00899999], ETHW[.04099772], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2[0.28768397], LUNA2_LOCKED[0.67126261], LUNA2-PERP[0], LUNC[62643.7915816], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MNGO-PERP[0], MOB[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00014559], SRM_LOCKED[.00367339], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX-20210326[0], TRX-PERP[0], TULIP-PERP[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-PERP[0], USD[37.30], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00415473		BNB[0], ETH[0], MATIC[0], TRX[.317428], USD[0.00], USDT[0.00000017]		
00415474		ADABULL[0], ASDBULL[0], BNBULL[0], BTC[0], BULL[0], DOGEBULL[0], ETHBULL[0], USD[0.00], USDT[0], XMBULL[0]		
00415478	Contingent	AAVE-PERP[0], ADA-PERP[0], AMPL[8.20228449], ATLAS-PERP[0], AXS-PERP[0], BAI[.0847516], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00038564], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.0004935], EUR[0.37], FTM-PERP[0], FTT[2.19889], FTT-PERP[0], HOLY[3.4905533], KAVA-PERP[0], LINK[120.82823312], LINK-0325[0], LINK-PERP[0], LTC[4.60510196], LUNC-PERP[0], MAPS[12.9909], ROOK-PERP[0], SAND-PERP[0], SOL[.0982], SOL-PERP[0], SRM[42.96775809], SRM_LOCKED[.80331497], SRM-PERP[0], SUSHI-PERP[0], SXP[.09196], TONCOIN-PERP[0], TRX[3693.22229], UNI[295.24180355], USD[-2221.78], USDT[370.65562578], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00415479		AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], DEF1-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.04371303], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[.00281276], ETHW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GBP[.00], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KLUNC-PERP[0], LINK-0325[0], LINK-0624[0], LINK-0930[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], PRIV-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], XTZ-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[8.21], USD[0], USTC-PERP[0], XLM-PERP[0], XRP-0624[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00415480	Contingent	AUD[0.00], BADGER-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.25505446], LUNA2[0.00560365], LUNA2_LOCKED[0.01307519], LUNC[1220.2081164], MANA-PERP[0], USD[0.49], USD[0]		
00415484		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.0001], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], DMG-PERP[0], DMG[.99354], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000311], ETH-PERP[0], ETHW[0.00000309], FTT[0.00000145], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[5.30], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		ETH[.000003]
00415488		1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], HT-PERP[0], LINK-PERP[0], OMG-PERP[0], PAXG-PERP[0], SHIT-PERP[0], SNX-PERP[0], SXP-PERP[0], USD[0.89], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-20210326[0]		
00415490		USD[0.39]		
00415493		AAVE-PERP[0], ETH[.00021829], ETHW[.00021829], USD[-0.09]		
00415494		BTC-PERP[0], USD[0.10], USD[.47247478]		
00415495		FTT[6.1], MAPS[.66769], USD[6.01159019]		USD[5.836572]
00415500	Contingent	AM[0.06626606], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE[6], ETH-PERP[0], FTM[0.00000001], FTT[150.0579784], FTT-PERP[0], GME[.00000002], GMEPRE[0.00000001], LUNC-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.81082098], SRM_LOCKED[.55882318], USD[1.27], USD[0]		
00415501		ADABULL[0.00000745], GRTBULL[0.02073605], SXPBULL[1.97362494], USD[0.03], USD[0.00995563], XTZBULL[.00062912]		
00415502		ADA-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[4.51467176], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[3.45], USD[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00415503		ALPHA-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00000001], FTM[.9068], FTT[1.39650535], FTT-PERP[0], LINA-PERP[0], LUNC-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[.009802], SOL-PERP[0], STEP[.06273958], THETA-20210326[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.09], USD[0], VET-PERP[0], WAVES-PERP[0], XRP[24232.01915252], XTZ-PERP[0]		
00415505		BCHBULL[0.00478145], BNB[12.54150909], BNBULL[0.50160960], BTC[0], DOGE[.0245362], EOSBULL[.09782], ETH[.00063542], ETHW[.00063542], FTT[.09726362], LINKBULL[.000095], LTC[.00981], MAPS[147.93407], THETABULL[56.67283539], USD[3.00], USD[0], USD[114.68597949], XRPBULL[123950.8670407]		
00415507		1INCH[77.72344189], BNB[.0057], DOGE[2586.57547254], USD[1.61]		1INCH[76.604625], DOGE[2575.130459]
00415509		BTC[.00377045]		
00415510	Contingent	ALGOBULL[415999.17], APT[0], BNEBULL[.00018812], BTC-PERP[0], DAI[0], ETH[0], ETH-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005586], LUNC-PERP[0], MATIC[0], NFT[480392687706521430/FTX EU - we are here! #582021], OP-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TRX[.000779], UNI[.00000001], USD[0.44], USD[0.00000013]		
00415511		ADA-PERP[0], LINK-PERP[0], USD[0.49]		
00415513	Contingent	1INCH[0.00000001], 1INCH-20210326[0], AAVE[0], AAVE-20210326[0], AAVE-20210625[0], ALPHA[0], AMC[0], ASD[0], ASD-20210625[0], ATOM-PERP[0], AVAX-PERP[0], BAO[344003.44], BNB[0], BTC[0.00000001], BTC-20210326[0], BTC-PERP[0], BTMX-20210326[0], CAKE-PERP[0], CHZ-20210625[0], COMP[0], COMP-20210625[0], CREAM[0], CREAM-20210326[0], CREAM-20210625[0], DOGE[30219.47771618], DOT-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-PERP[0], FTT[1000.06428250], FTT-PERP[0], GME[.00000003], GMEPRE[0], GRT[0.00000001], GRT-20210625[0], HT[561.41931932], ICP-PERP[0], LINK[0], LTC-20210326[0], LUNC-PERP[0], MATIC[0.00000001], OKB[0], OKB-20210326[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], SNX[0.00000001], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[114.85867479], SRM_LOCKED[630.83946626], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP[0], SXP-20210326[0], SXP-20210625[0], TRU-20210326[0], TRU-20210625[0], TRX[0.00000100], TRX-20210625[0], UBXT[162055.07284507], UBXT_LOCKED[567.07116699], UNI[0.00000001], UNI-20210326[0], UNI-20210625[0], USD[25544.17], USD[0.00427547], XRP[0], YFI[0], YFI-20210326[0], YFI-20210625[0]		
00415514		0		
00415515		FTT[0.08319873], USD[1.25]		
00415524	Contingent	1INCH[1.01213075], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20210326[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000141], BTC-PERP[0], BTTPRE-PERP[0], CEL[0.00000001], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-20210326[0], CREAM-PERP[0], DEF1-PERP[0], DEMSENATE[0], DODO-PERP[0], DOGE[200.00080000], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.56375133], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.20759348], LTC-PERP[0], LUNA2[1.63256814], LUNA2_LOCKED[3.80932566], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[1.00083721], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.00754081], SRM_LOCKED[.14217753], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMPFEB[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNISWAP-1230[0], USD[-0.16], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		1INCH[1.001344], DOGE[200], LTC[.207584]
00415525		BNT-PERP[0], FIDA-PERP[0], FLOW-PERP[0], KIN-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], USD[0.00], USD[0.00000001]		
00415526		ADA-PERP[0], BAL-PERP[0], TRX[1173.19339293], USD[0.00], USD[0.86103246]		
00415527		FTT[0.00139105], TRX[.000777], USD[0.02], USD[0.00000001]		
00415530		BTC[0.94170332], BTC-PERP[0], ETH[.00002463], ETHW[.00002463], LINK[.000117], SOL[.007914], SUSHI[.48936], USD[-14362.54], USD[1954.15928012]		
00415531		ADA-PERP[0], AVAX-PERP[0], DOT-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], USD[0.00], USD[0]		
00415536		ASD[0], ASD-PERP[0], BTC[0.00000080], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], OXY-PERP[0], USD[0.00], USD[0], XRP[0], XRP-PERP[0]		
00415538		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0], BNB[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00002213], ETH-20211231[0], ETH-PERP[0], ETHW[0.00002213], HBAR-PERP[0], LINK[0], LINK-PERP[0], LTC[0.00356850], LTC-PERP[0], MATIC[0], RUNE[0], SOL-PERP[0], SUSHI-PERP[0], UNII[0], USD[0.00], USD[0.00000001], WAVES[0]		
00415542		BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.00], XRP[1.770054]		
00415544		ADA-PERP[0], ASD-PERP[0], BAO-PERP[0], BAT-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[1.34]		
00415549		BTC[0], ETH[0], LUA[.0926], TRX[.031399], USD[0.00], USD[0.00000069]		
00415550	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[159.06386275], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], ROOK[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX[0.09629117], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[2.09865967], SRM_LOCKED[173.83726613], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000005], UNI-PERP[0], USD[0.40], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI[.00000001], YFI-PERP[0]		
00415551		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00029680], GRT-PERP[0], ICX-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.020056], TRX-PERP[0], USD[22.51], USD[0.00650001], VET-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00415553		ADABEAR[199.96], ASD-PERP[0], BCHBEAR[99.98], BEAR[5438.707], COMBBEAR[109.978], DOGE-PERP[0], ETHBEAR[72384.12], LINKBEAR[12997.4], TOMOBEAR[999800], TRXBEAR[9.998], USD[0.35], USD[.0142496]		
00415556		ADABULL[0.00000968], BEAR[4.854], BULL[0.00000048], DOGEBEAR[783.943], DOGEBULL[0.00000740], ETHBEAR[65.1], ETHBULL[0.00000106], USD[0.00], USD[1.57385523]		
00415558	Contingent	ANC[0], APE[0], ASD[0], ATOM[0], AVAX[0], AXS[0], BNB[0], BNT[0], BTC[0], CEL[0], CRO[0], CRV[0], DOT[0], ETH[0], EUR[0.00], FTT[0], FTT-PERP[0], FXS[0], GBP[0.00], GMT[0], GRT[0], LINK-PERP[0], LTC[0], LUNA2[0.00306672], LUNA2_LOCKED[0.00715569], LUNC[9.55945981], MATIC[0], MATIC-PERP[0], PAXG[0], RAY[0], SNX[0.00000001], SNX-PERP[0], SOL[0], SRM[0], TRX[0], TSLA[.00000001], TSLAPRE[0], USD[0.00], USD[0], USTC[0], XAUT[0]		
00415564		AURY[.2808], COT[4025.350564], FTT[235.970797], IP3[1289.001735], LTC[.00631512], NFT[551363111951971462/FTX Crypto Cup 2022 Key #5201], SOS[3066410933.614], TRX[.708794], USD[0.24], USD[0.00038450]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00415565		HBAR-PERP[0], LTC[.00022606], USD[0.00]		
00415568		ADABULL[0], BULL[0], DEFIBULL[0], DOGEBULL[0], ETHBULL[0], FTT[0.11993893], LINKBULL[0], LTCBULL[1650.0878818], SUSHIBULL[.173573], THETABULL[0], USD[0.86], USDT[0], XLMBEAR[0]		
00415569		USD[12.66], XTZ-PERP[0]		
00415570		TRUMPSTAY[.455145], USD[1.19]		
00415571		BTC[0], ETH[0.13542065], ETHW[0], FTT[0], UNI[31.0441005]		
00415573		FTT[.00000001], FXS[0.03519735], USD[1.89], USDT[5]		
00415574		AVAX-PERP[0], BIT[499.96314], BTC[.00009715], BTC-PERP[0], DOGE[1000], ETH[.35], ETHW[.35], FTT[55.9951797], LINK[29.9981285], NEAR-PERP[0], SLP[9.81285], USD[1006.00]		
00415575		ETH[.00164037], ETH-PERP[0], ETHW[.00164037], USD[-1.64], USDT[1.94661884]		
00415579		BTC[0.01384767], CEL[8], DOGE[2.1652843], FTT[6.9704005], FTT-PERP[1.4], GALA[360], MANA[31], UNI[1.60913033], USD[-32.27], USDT[0]		
00415580		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00299800], ETH-PERP[0], ETHW[0.00299800], FIL-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], SXP-PERP[0], TRX[.000006], TRX-PERP[0], USD[11382.75], USDT[0], XLM-PERP[0]		
00415581	Contingent	ADABULL[0], AXS-PERP[0], BTC[0], BULL[0], DOGEBULL[0], DOT[0], ETHBULL[0], EUR[0.02], LINKBULL[0], LRC-PERP[0], LUNA2_LOCKED[229.9239524], LUNA2-PERP[0], THETABULL[0], USD[0.00], USDT[0], USTC[0], WBTC[0]		
00415582		BTC[.00002008], ETH[.40206041], ETHW[.40206041], NFT [333251251132437667/Love #1][1], OXY[1164.29014406], TOMO[.065382], TRX[.000005], USD[0.00], USDT[0.18119102]		
00415585		LTC[.1]		
00415586		USD[0.00], USDT[0]		
00415592		DENT-PERP[0], EGLD-PERP[0], OXY-PERP[0], USD[-0.12], USDT[0.37193538]		
00415593	Contingent	ATLAS[0], ATLAS-PERP[0], BAO-PERP[0], BNB[0], BTC[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], DAWN-PERP[0], ETH[0.00009180], ETH-PERP[0], ETHW[0.62465254], FTM-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], KNC-PERP[0], LINK[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0062419], LUNC-PERP[0], MCB-PERP[0], MER[.99981], MER-PERP[0], RAY[0.35598800], RAY-PERP[0], RUNE[0], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[-0.12], USDT[0.00000001], USDT-PERP[0]		
00415594	Contingent	ALPHA[1716.31638596], BNB[0], BTC[0.53684448], ETH[0], FTT[39.73620419], GBP[0.00], KIN[1878815.6], KNC[0], LINK[71.38053757], RSR[31801.99172911], SOL[0], SRM[128.57062691], SRM_LOCKED[1.37273577], USD[4338.20], USDT[0.00000422]		
00415601		BCH[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT[0.00057188], USD[0.01], USDT[0]		
00415602		AKRO[84.98385], AMPL[-0.94355971], AUDIO[13.994965], BAO[53996.26], BAO-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COIN[0.17025358], DENT-PERP[0], DOGE[0], GRT-PERP[0], KIN[49990.5], KIN-PERP[0], LINA[39.981], LUA[71.886339], LUNC-PERP[0], MATIC-PERP[0], PAXG[0], RAMP-PERP[0], SHIB-PERP[0], TRX[0.00000512], USD[2.16], USDT[0.00000002], XAUT[0.00003304]	TRX[.000005], USD[2.16], XAUT[.000033]	
00415609		BNB[0], BTC[0], CEL[0], ETH[0], FTT[0.02338860], USD[0.00], USDT[0]		
00415610		USD[3.03], USDT[0]		USD[2.97]
00415612	Contingent	BNB[0], FTT[0.01178435], SOL[25], SRM[209.41081881], SRM_LOCKED[3.03143913], USD[0.00]		
00415621		ADABEAR[8062000], ADA-PERP[0], BEAR[38.54], DOGEBEAR[1484095], ETHBEAR[252.92], LINKBEAR[368.3], USD[2.22]		
00415623		ADABULL[0], ALGOBULL[39992], ATOMBULL[24], BNB[0.00000001], BNBULL[0.00000881], DOGEBULL[0], ETHBULL[0], LINKBULL[4.77367666], SOL[.00000001], SRM[0], THETABULL[0.09998029], USD[0.00], USDT[0]		
00415624		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMPI[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.07374892], FTT-PERP[0], HT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0], USD[4.98], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00415625		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB[.005544], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.04], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00415628		AKRO[1], BAO[1], BTC[0], DOGEBEAR2021[0], ETHBULL[0], EUR[29921.41], FTT[0.39196148], HXRO[1], KIN[1], TRX[1.000023], UBXT[1], USD[0.00], USDT[0.00000001]		
00415631		0		
00415632		BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], TRYB[182.88216440], USD[31.88], USDT[-0.09951934], XRP[.135313], XRP-PERP[0]		
00415633		ETHBEAR[79344.42], USD[0.06]		
00415634		AMPL-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE[0], ETH-PERP[0], FIL-PERP[0], FTT[8.53457807], FTT-PERP[0], LINA-PERP[0], MATIC[0], PROM-PERP[0], RAY-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.53], USDT[0]	USD[0.53]	
00415637		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[.000728]		
00415638		0		
00415640		ALGOBULL[94.69], BCHBULL[.001886], EOSBULL[.03921], EOS-PERP[0], GRTBULL[.00000122], KNCBULL[.0008382], LTCBULL[.007025], MATICBULL[.0043874], SXPBULL[.0001625], TOMOBULL[.27037], TRXBULL[.007349], USD[0.00], VETBEAR[.5628], VETBULL[.00008524], XTZBULL[.0002389], ZECBULL[.00006537]		
00415643		BTC-PERP[0], USD[0.05]		
00415645		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000043], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.08], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00415646		BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0528[0], BTC-PERP[0], CRO-PERP[0], ETH[.00018018], ETHBULL[.00021625], ETH-PERP[0], FTM[0.00395284], TRX[.003889], TSLA-0624[0], USD[0.56], USDT[0]		
00415651		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], HBAR-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], ONT-PERP[0], RSR-PERP[0], SOL-PERP[0], SRN-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], ZIL-PERP[0]		
00415652		FTT-PERP[45.5], USD[-61.40], USDT[400.07]		
00415654		AAVE[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.00398732], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00898815], ETHW[0], FTT[5.59988600], FTT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], UNI[-0.00024754], USD[0.00], USDT[106.23087361], VET-PERP[0]		
00415655		USD[.737882]		
00415658		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00003240], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00333634], ETH-PERP[0], ETHW[.00333634], FIL-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[-2.60], USDT[0.00000099], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00415660		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BSV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], USD[0.02], USDT[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00415662		BEAR[398.82], SOL-PERP[0], USD[0.62], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00415663		BTC[0]		
00415669	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20210625[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00415671		BNB[.0095], USD[1.79]		
00415673		ATOMBULL[.00065], BADGER[.00655], BNBBEAR[13740375], DOGEBEAR2021[8.6519394], DRGNBEAR[8381.1291], ETHBEAR[21489685.13], ETHBULL[1.12420511], LTCBEAR[7494.75], SXPBEAR[597781.26], SXPBULL[.0007033], USD[0.14], USDT[.006867]		
00415681		0		
00415684		ATOM-PERP[0], BTC[.00000001], BTC-PERP[0], DOGE[1], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.00157727], LINK-PERP[0], NEO-PERP[0], TRX[.000008], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		
00415686		AUD[0.00], BTC[0], BULL[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTM[0], FTT[25], SOL[0], SPELL[0], USD[0.00], USDT[0.71837835], USTC[0]		
00415689		USDT[.29361806]		
00415692		AVAX[.00000001], AVAX-PERP[0], BAT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[0], GMT-PERP[0], KNC-PERP[0], LINK[0], LUNC-PERP[0], USD[0.00], WAVES-PERP[0], XRP[.00406454]		
00415694		BNB[0]		
00415695		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.03], USDT[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00415696		ATOM-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00079599], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[.00881], MAPS-PERP[0], MATIC-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.07], WAVES-PERP[0], XRP-20210326[0], XRP-PERP[0]		
00415697		DOGE[1.4157281], DOGE-PERP[0], USD[0.01], XRP[24.85267634], XRP-PERP[0]		
00415698		11NCH-PERP[0], AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMD-20210625[0], AMZN-20210625[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00012932], BTC-0325[0], BTC-0930[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00333344], ETH-0930[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00333339], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000082], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.00000002], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], OXY[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK[.00000001], ROKK-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND[.1984375], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0.000606076], SOL-20210625[0], SOL-PERP[0], SPY-20210625[0], SRM[0], SRM-PERP[0], STEP[.001071], STEP-PERP[0], STMX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN[0], TONCOIN-PERP[0], TRX[.000229], TRX-20210625[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[16.04], USDT[5.68412666], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00415702		0		
00415703		BTC[.00010738], BTC-PERP[0], USD[0.30]		
00415705		ADABULL[0], ALGOBULL[99.335], AUDIO[0], BCHBULL[0], BNB[0], BNBULL[0], BTC[0], BULL[0], CHZ[0], COMPBULL[0.00000590], DEFIBULL[0], DOGEBULL[0.00025832], EOSBEAR[16.48238092], EOSBULL[0.02339200], ETCBULL[0.02137602], LINK[0], LINKBEAR[3113.07433570], LINKBULL[0.08335536], MAPS[.99981], SUN[.71256], TOMOBULL[0], UNISWAPBULL[0], USD[0.02], USDT[0.00007574]		
00415710		TRUMPFEB[0], USD[327.89]		
00415711	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADABEAR[89.0135], ADABULL[0.00000042], ADA-PERP[0], ALCX-PERP[0], ALGOBULL[31.175], ALPHA-PERP[0], ATLAS-PERP[0], ATOMBULL[.00001399], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[.00000104], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.27135], DOGEBULL[0.00000467], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0.00000334], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRTBULL[0.00002442], GRT-PERP[0], HT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00015196], LUNA2_LOCKED[0.00035457], LUNC[33.09], LUNC-PERP[0], MATICBULL[0.00788927], MATIC-PERP[0], OKB-PERP[0], POLIS-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXPBULL[0.00941786], SXP-PERP[0], THETABULL[0.00000084], THETA-PERP[0], TOMOBULL[.51987], TRX[.000003], TRXBULL[0.00035236], TRX-PERP[0], USD[0.54], USDT[0.00688693], VETBULL[0], VET-PERP[0]		
00415714		AAVE-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], USD[0.05], ZEC-PERP[0]		
00415716	Contingent, Disputed	BTC-PERP[0], ETH[0.00019537], ETHW[0.00019537], FTT[0], LTC-PERP[0], SOL-PERP[0], USD[0.13], USDT[0]		
00415718		ETHBEAR[28794.24], USD[0.05]		
00415719		BNB[0], DYDX[2.75089154], FTT[.0978], SNX[0], USD[2.06], USDT[0]		
00415724	Contingent	ATOM-PERP[0], AVAX-20211231[0], BNB[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LINK[0], LOOKS[.00000001], LOOKS-PERP[0], LUNA[.00000001], LUNC-PERP[0], RAY[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0.02316199], SRM_LOCKED[.08849081], SRM-PERP[0], STEP[.00000001], USD[22.81], USDT[0]		
00415727		BTC[0], ETH[0], EUR[0.00], FTM[.00000001], FTT[0.71541814], LINK[0], MATIC-PERP[0], MSOL[9.01553229], SOL[0], STSOL[6.70204586], SUSHI[0], USD[0.00], USDT[0]		STSOL[6.69628]
00415730		11NCH-PERP[0], AAVE-PERP[0], ADABULL[0.00000088], ADA-PERP[0], ALGOBEAR[95611], ALGOBULL[33096.0885], ALGO-PERP[0], ALPHA-PERP[0], ALTBEAR[.895595], ALTBULL[0.00001473], ALT-PERP[0], ASDBULL[0.00739859], ATOMBULL[.0007492], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL[.0097302], BALBULL[0.00017925], BAL-PERP[0], BAND-PERP[0], BCHBULL[.009696], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000016], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIBEAR[.016476], DEFIBULL[0.0000231], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOSBULL[.0717755], EOS-PERP[0], ETHBULL[0.00000393], ETH-PERP[0], EXCHBULL[0.00000095], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRTBULL[0.00006269], GRT-PERP[0], KAVA-PERP[0], LINA[629.7986], LINA-PERP[0], LINKBULL[.00009058], LINK-PERP[0], LTCBULL[.0015127], LTC-PERP[0], MATIC[5.0021657], MATICBULL[.0097112], MATIC-PERP[0], MIDBULL[0.00004772], RSR-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHIBEAR[656.977], SUSHIBULL[.037623], SUSHI-PERP[0], SXPBULL[.00062893], SXP-PERP[0], THETABULL[0.00000383], THETA-PERP[0], TOMO[.0110641], TOMO-PERP[0], UNI-PERP[0], UNISWAPBULL[0.00000749], USD[0.41], USDT[0.00575381], VET-PERP[0], YFII[.0009976], YFII-PERP[0], YFI-PERP[0]		
00415731		DOGE[0.29040000], DOGEBULL[.00068854], FTT[0.00352754], GRTBULL[.0584012], MATICBULL[0.09619600], SXPBULL[7678.551365], TOMOBULL[97.074], TRX[.000005], TRXBULL[.51148], USD[0.09], USDT[0.00021618], VETBULL[.00001108]		
00415732		TRUMPFEB[0], USD[14.25]		
00415734		BTC[0], USDT[0.02248161]		
00415735		AMPL[0], BTC[0], BTC-PERP[0], EOS-PERP[0], USD[0.00]		
00415736		BTC-MOVE-WK-20210108[0], BTC-PERP[0], FTT[0], USD[0.00], XMR-PERP[0], XRP[.10662818]		
00415740		BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], UNI-PERP[0], USD[-0.08], USDT[4.14348911], XRP[3.08502739], XRP-PERP[0]		
00415741		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], FTT[.00950236], LTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], SOL[.01116128], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[5.34], XRP-PERP[0]		
00415742		BTC[0], BTC-PERP[0], CEL[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[25.09457271], LTC[0], SNX-PERP[0], USD[0.00], USDT[0]		
00415743		BTC-PERP[0], ETH-PERP[0], KNC-PERP[0], LTC-PERP[0], USD[0.00], YFI-PERP[0]		
00415744		ETHBEAR[156571.3934854], LINKBEAR[416917.58928985], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00415747		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUD[0.00], BAO-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.0609573], ETH-PERP[0], ETHW[.0609573], FLM-PERP[0], HNT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-1.86], VET-PERP[0], XRP-PERP[0]		
00415749		ETH[0], MATIC[0], SOL[0], TRX[1], USD[0.06], USDT[0.00000005]		
00415750		SOL-PERP[0], USD[0.00]		
00415751		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FIL-PERP[0], KAVA-PERP[0], KNC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[1.74], USDT[0.00847190], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00415753		TRX[.510752], USDT[0.19490053]		
00415755		ATLAS[2439.5158], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GALFAN[2.9], HT-PERP[0], MATIC-PERP[0], NEO-PERP[0], THETA-PERP[0], TRX[.000002], UNI-PERP[0], USD[1.05], USDT[0.55300001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00415759		BULL[0.00000079], USD[T0]		
00415760		BTC[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], TRX-PERP[0], USD[0.00]		
00415764		USD[0.00]		
00415765		1INCH-PERP[0], BTC-PERP[0], LTC-PERP[0], NEO-PERP[0], USD[0.20], USDT[-0.00437549]		
00415769	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01483637], LUNA2_LOCKED[0.03461820], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], USD[4.42], USDT[0.07686081], USDT-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00415772		BULL[0.00000038], DOGE[0.73227643], DOGEBEAR[743384214.3], ETHBEAR[891.5], USD[12.29], USDT[0]		
00415773		AUDIO[806], SOL[1.05574911], USDT[51.70681682]		
00415774		0		
00415777		AAVE-20211231[0], ADA-20211231[0], ALGO-20211231[0], ALT-20211231[0], ALTBEAR[1000], ALT-PERP[.001], BTC[0.00060001], BTC-20210326[0], BTC-MOVE-2022Q2[0], BTC-MOVE-WK-20211022[0], BTC-PERP[0], EUR[12.35], PAXG[0], USD[44.30], USDT[0]		
00415779		BTC[.0000019], BTC-20210924[0], BTC-20211231[0], FTT[25.0955], USD[0.00]		
00415780		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[3.03], USDT[0.00000001], YFI-PERP[0]		
00415785		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00415786		1INCH-PERP[0], ALGO-PERP[0], BAND-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], MTA[1667], MTA-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000003], UNI-PERP[0], USD[1.07], USDT[3.70332842], WAXL[2.33404], XTZ-PERP[0], YFI-PERP[0]		
00415787		FTT[0], UNI-PERP[0], USD[0.00], USDT[0]		
00415788		BEAR[983.47], BNBBULL[0], DOGEBULL[0.00990120], ETHBULL[0], GRTBULL[0], SXP[0.02175073], SXPBEAR[90329], SXPBULL[97.21166908], USD[0.00], USDT[0], XRPBULL[5.522964]		
00415791		ALGO-20210326[0], ALGO-PERP[0], BADGER-PERP[0], BTC-PERP[0], BULL[0], CRV-PERP[0], DOGE-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTT[0.01226575], MATICBEAR[9993410.2555], PAXG-20210326[0], PAXG-PERP[0], RUNE[.1], SLND[.053944], USD[1.22], USDT[0.17177054]		
00415793	Contingent	BTC[0.08128050], CEL[149.75457674], CHZ[4208.536312], COMP[0], ETH[1.38472759], ETHW[1.38472759], FTT[31.32965516], GME[64.3880808], SAND[244], SOL[10.5453948], SRM[210.24155379], SRM_LOCKED[.97422021], SXP[366.22701019], USD[2824.16], YFI[.02699118], ZIL-PERP[0], ZRX[753.7659982]		
00415796		BTC[0], OKB[0], USD[0.00], USDT[.025543]		
00415799		ETH[0], USD[-0.09], USDT[0.52631481]		
00415801	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00005405], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.31600254], ETH-PERP[0], ETHW[0.32835669], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.57249340], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK[.062012], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0006772], SOL-PERP[0], SRM[9.84054593], SRM_LOCKED[36.82524603], STEP-PERP[0], SUSHI[.14585], SUSHI-1230[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI[.04867], USDT[1944.70], USDT[3939.36868143], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00415802		TRX[.000004], USDT[0.00046510]		
00415806		OKB[0.04442467], USD[-0.19], USDT[0]		
00415809		USDT[0.00583160]		
00415810		BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], MKR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[1.89], USDT[0], XTZ-PERP[0]		
00415811		USD[0.06]		
00415812		BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00000071], ETH-PERP[0], ETHW[0.00000072], USD[0.00]		
00415813	Contingent	AR-PERP[0], BAND[.10193333], BAND-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], DAI[0], ETH[0], ETH-PERP[0], FTT[0.00228577], GME[.00000003], GME-20210326[0], GMEPRE[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00662865], LUNA2_LOCKED[0.01546685], LUNA-PERP[0], PERP-PERP[0], SOL-0930[0], SOL-PERP[0], SRN-PERP[0], STETH[0], USD[0.00], USTC[.938318]		
00415814		ATLAS[7.156], USD[0.00], USDT[2.490227]		
00415816		BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FTT[0], LTC-PERP[0], MATIC[0], SOL-PERP[0], THETABULL[0.00007784], USD[0.00], USDT[.004023], YFI-PERP[0]		
00415817		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00800002], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00415818		AVAX-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.01375525], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL[.06542385], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-0.22], USDT[0], XRP-PERP[0], YFI-PERP[0]		
00415821		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.01]		
00415823		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-20210924[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000007], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00415827		TRUMPSTAY[4642.7478], USD[0.00]		
00415828		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.00], XLM-PERP[0], XTZ-PERP[0]		
00415829		ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.02378534], HBAR-PERP[0], LINK-PERP[0], QTUM-PERP[0], RAY-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00415832		BTC[-0.00002349], THETA-0325[0], USD[206.70], USDT[-0.00548130]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00415834		USD[0.00]		
00415835		TRUMPFE[0], USD[0.00], USD[T.0463376]		
00415836		BTC[.00000547], BTC-PERP[0], USD[0.11]		
00415837	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ABNB[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ALPHA[0], AMPL[0], AMPL-PERP[0], AMZNPRE[0], APE-PERP[0], ARKK[0], ASD[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND[0], BCH[0], BCH-PERP[0], BNB[0], BNT[0], BNT-PERP[0], BNTX[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAD[0.00], CBSE[0], CEL[0], CHZ-PERP[0], COMP[0], CONV-PERP[0], CREAM[0], CRV-PERP[0], DAI[0], DAWN-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[19873.00], FIDA[.03240279], FIDA_LOCKED[.39295156], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[30.60665383], GALA-PERP[0], GBP[1378.67], GBT[0.00368250], GLD[0], GME[.00000003], GMPRE[0], GMT-PERP[0], GMX[28.09], GRT[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KNC[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00255795], LUNA2_LOCKED[0.00598656], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MKR[0], MKR-PERP[0], MOB[0], MSTR[0], NEAR-PERP[0], NOK[0], OKB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[1], SOL-PERP[0], SPELL-PERP[0], SRM[.00816228], SRM_LOCKED[.22453603], STEP-PERP[0], STETH[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], TOMO[0], TONCOIN-PERP[0], TSLA[.00000001], TSLAPRE[0], UBER[0], UBX[0], UBX_LOCKED[21.16391879], UNI[0], UNISWAP-PERP[0], USD[3936.41], USD[T.80916937], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00415838	Contingent	AMPL[0], AVAX[15.097282], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE[3074.4465], ETH[0.00000001], FTM[0], FTT[0.00000008], KNC[0], LUNA2_LOCKED[163.5796994], PAXG[0], SOL[47.20948316], SUSHI[0], USD[0.00], USD[T.000000001], ZRX[.00000001]		
00415840	Contingent	AMPL[0], AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS[30000], AVAX[0.00067911], AXS[.0002], BNB-PERP[0], BTC[0.00097427], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-2021Q3[0], BTC-MOVE-2021Q4[0], BTC-MOVE-2022Q1[0], CHZ-PERP[0], DFL[10000.08], DOT-PERP[0], ETH[6.6742183], ETHW[6.670501], FTT[4175.02000001], IP3[500], LTC[11.74327262], LUNA2[23.19162536], LUNA2_LOCKED[54.11379251], LUNC[0], MATIC[2.63249580], NEO-PERP[0], NFT (29403657901093779/FTX EU - we are here! #180991)[1], NFT (33231426619677720/FTX EU - we are here! #181291)[1], NFT (332524936590089235/FTX EU - we are here! #180892)[1], POLIS[450], RAY[.007], ROOK-PERP[0], SLP-PERP[0], SOL[16.0064002956], SRM[64.26644409], SRM_LOCKED[280.3851831], SXP[50.10025050], SXP-PERP[0], TRX[.000052], USD[132306.88], USD[T.518.19693066]		ETH[6.6], LTC[11.7], SOL[5.48714274], USD[130000.00]
00415841		AUD[30.00], AVAX-PERP[0], BB-20210924[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CEL[29.00384658], CEL-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-PERP[0], ETHE[0], ETH-PERP[0], FTM[2504.61142512], FTT[0.72941316], ICP-PERP[0], LINA[15037.0892], LUA[1316.63304976], LUNC-PERP[0], NIO-20210924[0], NVDA-20210625[0], SHIB-PERP[0], SOL-PERP[0], SPELL[245479.85666431], TSLA-20210625[0], TSLA-20211231[0], TSLA-20210924[0], USD[0.00], USD[T.000000002], XRP[0]		
00415842		0	Yes	
00415844		ADABULL[0.00000076], ALGOBULL[808.50889938], DOGE[1.9986], DOGEBEAR[1425630.8], DOGEBULL[0.00000396], EOSBULL[.05054], ETHBULL[0.00000950], GRTBULL[0.00005930], LINKBEAR[8523], TOMOBULL[.4981], USD[1.31], USD[T.0]		
00415849		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], BCH-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], MTA-PERP[0], NEO-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1.38], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00415850	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0.00000001], BNB-20210326[0], BNBULL[0], BNB-PERP[0], BTC[0.00000003], BTC-MOVE-2021Q2[0], BTC-PERP[0], BULL[0.00000003], CHZ-PERP[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETHBULL[0.00000001], ETH-PERP[0], FTT[25.08640417], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], NFT (471450590020888079/The Hill by FTX #34338)[1], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-20210625[0], SOL-PERP[0], SRM[20.57249951], SRM_LOCKED[.38901873], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[52.07], USD[T.00000003], USD-T-PERP[0], WBTC[0], XLMBULL[0], XLM-PERP[0], XRP[0.81088796], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00415852		LTC[.138502], USD[0.10]		
00415853		ETH[.0006133], ETHW[.0006133], LINKBULL[1.00469573], SXPBULL[49.995], TRXBULL[49.97324], USD[0.00], USD[T.0]		
00415854		SOL[.10695], USD[0.49]		
00415859		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], TRX[.000001], USD[1.60], USD[T.00411894], VET-PERP[0], XLM-PERP[0]		
00415860		1INCH-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-BEAR[7095.2785], BTC-PERP[0], COMP-PERP[0], EOS-PERP[0], LTC[0.00533165], SXP-PERP[0], UNI-PERP[0], USD[32.28], USD[T.51214113]		
00415862		USD[517.92]		
00415865		ADA-20211231[0], ALTBULL[.013], BAL-PERP[0], BTC[0.08392245], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DEFI-BULL[.01536939], DYDX-PERP[0], ETHBULL[0.00077577], FTT-PERP[0], GALA-PERP[0], GBT-20211231[0], MANA-PERP[0], MATIC-PERP[0], MKRBULL[.00078036], MKR-PERP[0], RAY[.97207], SOL[0.00965943], SOL-20211231[0], SOL-PERP[0], USD[.1184.75], USD[T.46.16088258], XRP[.3.51861480], XTZ-20211231[0]		
00415868		ATLAS[1159.79062], BTC[0.05688972], CONV[1379.2153], DFL[2000], ETH[.9998195], ETHW[.9998195], FTT[35.193312], MAPS[.764568], TRX[.000001], USD[0.00], USD[T.008805]		
00415869		BCH[0], BEAR[0], BTC[0], BTC-PERP[0], BULL[0], FTT[.0993825], FTT-PERP[0], USD[0.03], USD[T.0.14670812]		
00415871	Contingent	1INCH[820.75103491], BTC[0.00340038], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00706482], HT[0.00622264], KSM-PERP[0], LUNA2[0], LUNA2_LOCKED[4.30625194], MATIC[0], MOB[0], MOB-PERP[0], QTUM-PERP[0], SOL[0], THETA-PERP[0], TRX[0.0001400], USD[5257.78], USD[T.38854591], XRP[0]		
00415876		ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], DOT-PERP[0], EOS-20210326[0], FTT[0.00131121], FTT-PERP[0], HT-PERP[0], LTC-PERP[0], LUA[0], NEO-PERP[0], RAY[.00000001], RAY-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USD[T.0], YFI-PERP[0]		
00415877		ADA-PERP[0], BTC-PERP[0], ETHBULL[0], USD[0.00], USD[T.0]		
00415878		CTX[0], USD[0.05], USD[T.0]		
00415879		BNB[0], FTT[.9], TRX[.000066], USD[0.14], USD[T.0]		
00415881		AAVE[0], BADGER[0], BNB[0], BNT[0], BTC[0.00003671], ETH[0.00085034], ETHW[1.87085033], FTT[0], LINK[0], LUA[0], ROOK[0], SNX[0], SOL[0.00000001], SUSHI[0], USD[0.14], USD[T.0.00000001]		
00415882		BAO-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH[.00000002], ETH-PERP[0], KSM-PERP[0], LINA-PERP[0], USD[0.56], XMR-PERP[0]		
00415884		ADA-PERP[0], AGLD-PERP[0], BCH-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], SAND-PERP[0], STEP-PERP[0], USD[0.00], XRP-PERP[0]		
00415885		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], LRC-PERP[0], LUA[1.1], MATIC-PERP[0], LTCBULL[0.00824793], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00000001], TRX[.000004], TRYB-PERP[0], USD[0.00], USD[T.0], XRP-PERP[0], YFI-PERP[0]		
00415888		COMP[0.01779697], LTC[.00170085], TRX[.000003], USD[0.58]		
00415889		BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], BULL[0.00000084], ETH-PERP[0], LTC-PERP[0], NEO-PERP[0], USD[0.66], USD[T.1.82061582]		
00415890		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE[5], DOGE-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[137.91]		
00415897		TRUMPFE[0], USD[.69.71], USD[T.101.123009]		
00415900		USD[6.17]		
00415903		0		
00415906		BTC-PERP[0], USD[0.00]		
00415910		AAVE-PERP[0], ETH[8.74258407], ETHW[8.74258407], USD[0.00]		
00415911	Contingent	ALICE-PERP[0], APT-PERP[0], BNB-PERP[0], BTC[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00100001], ETHBULL[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KNC-PERP[0], LINKBULL[0.0004159], LINK-PERP[0], LTCBULL[0.00824793], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00000001], LUNC-PERP[0.00000001], MATIC[0], MATIC-PERP[0], RAY[0], SKL-PERP[0], SNX-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.87], USD[T.0], USD-T-PERP[0], USTC-PERP[0], YFI[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00415912	Contingent	ADABULL[0.000001], ATLAS[10240], BAND[54.87550434], BTC[0.00000002], BTC-PERP[0], COMP[12.5939], CRO-PERP[0], ETH[0.05000000], ETH-PERP[0], ETHW[.05], FTM[2581.0683536], FTT[56.25119495], LINKBULL[4.50162963], LRC[929], LUA[58160], LUNA2[0.1107761], LUNA2_LOCKED[0.25918111], LUNC[24187.38547110], MATIC-PERP[0], OMG[80.12368822], SOL[17.23602392], SRM[2587.0839759], SRM_LOCKED[24.53681601], SXP[274.86048266], USD[793.29], USDT[0.45480000]		BAND[41.212619], FTM[2530], OMG[78.606969]
00415915		DFL[6220], ETHW[.0005074], GALA[100], USD[0.00], USDT[1.31]		
00415919		USD[0.22]		
00415920		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.05], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000012], TRX-PERP[0], UNI-PERP[0], USD[0.14], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00415921		BTC-PERP[0], LINK-PERP[0], USD[0.00]		
00415923		USDT[0.00002761]		
00415926		BTC-PERP[0], LINK-PERP[0], USD[0.00]		
00415929		BTC-PERP[0], SOL[2.35343177], SOL-PERP[0], USD[0.03]		
00415930	Contingent	ADA-PERP[0], BNB-PERP[0], BTC[.36655695], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00080426], ETHW[1.18538836], FTT[30.03763606], LINK-PERP[0], LUNA2[0.00105049], LUNA2_LOCKED[0.00245114], SAND-PERP[0], SHIB-PERP[0], SOL[75.92988916], USD[0.94], USDT[0], USTC[.148702], USTC-PERP[0], VET-PERP[0]	Yes	
00415931		USD[0.00], USDT[0]		
00415936		ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-20210625[0], BNT-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-20210625[0], DOGE-20210625[0], DOGE-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TRYB[0], TRYB-PERP[0], USD[172.22], USDT[0], YFI-20210625[0]		
00415937		BTC-PERP[0], DOT-PERP[0], USD[0.00]		
00415939		ETHBEAR[90.66], LINKBULL[.44614582], USD[0.04]		
00415940		BNBBEAR[3989.74], BNBBULL[0.00000994], BTC[0], ETH[0], UNI[.00000001], USD[0.00], USDT[0]		
00415942		ATLAS[7.196], BTC[.00598385], CRO[1399.578], ETH[.00067392], ETH-0325[0], ETHW[.00067392], FTT[42.78458], FTT-PERP[0], RAY[168.42054125], USD[2495.31]		
00415945	Contingent	BCH[0.00062634], BNB[0.00799773], BTC[0.00001987], BTC-PERP[0], DOGE[0.68170680], ETH[0.00094480], ETH-PERP[0], ETHW[0.00094480], FTT[25.09606776], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LTC[.00960036], LUNA2[0.00652431], LUNA2_LOCKED[0.01522340], LUNC[0.00714878], LUNC-PERP[0], USD[3008.19], USDT[0.00105666], USTC[0.92354401], USTC-PERP[0], XRP[0.98865507]		
00415946		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[.00000434]		
00415947	Contingent	AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[66.57501435], FTT[0.08140132], FTT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0087482], RUNE-PERP[0], SOL[.00119198], SOL-PERP[0], SRM[1.87277626], SRM_LOCKED[17.63902502], USD[51.35], USDT[0.00000109]		
00415949		AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BTC[0], ICP-PERP[0], IOTA-PERP[0], NFT (456910767379942037/Bitcoin_fall_20210908)[1], POLIS-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
00415950		AMPL[0], BNB[0], BTC[0], DOGE[0], ETH[.00023688], ETHW[.00023688], MATIC[0], SAND[82], SPELL[16200], USD[1.14]		
00415951		BTC-PERP[0], DOT-PERP[0], USD[0.00]		
00415953	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[.053887], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT[84.591], DENT-PERP[0], DOGE[.0363026], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.09924], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK[.09548465], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00010174], LUNA2_LOCKED[0.00023741], LUNC[22.15591591], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PUNDIX[.10129673], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.6295226], TRX-PERP[0], USD[6768.35], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00415954		DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], USD[0.07]		
00415956		FTT[0.00658018], FTT-PERP[0], STEP[.09572], USD[0.50], USDT[0]		
00415957		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00415958	Contingent, Disputed	AAVE-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], ENS-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTT-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], SOL-20210625[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00]		
00415960	Contingent	APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00156019], LUNA2_LOCKED[0.00364045], LUNC[.005026], MANA-PERP[0], MATIC[0], MNGO-PERP[0], NEO-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000062], TRX-PERP[0], USD[0.00], USDT[0.49047296], ZRX-PERP[0]		
00415961		BTC-PERP[0], USD[0.00], XLM-PERP[0]		
00415965		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00415967		1INCH[.3003618], AAVE[0.06524520], ALGOBULL[99900000], BNBBULL[0.01871057], BULL[0.00000915], ETH[0], ETHBEAR[184.958], ETHBULL[0.00001700], ETH-PERP[0], ETHW[0.00029682], FTT[.022116], GRTBULL[.596954], LINK[0.46327029], RUNE[0.12175814], SOL[0.00099070], SUSHI[.75494], SUSHIBULL[511.492], TRX[.000008], UNI[.01651975], USD[24326.98], USDT[0.00000001], WAVES[.4444772], XRP[1345], XRPBULL[.318]		
00415968		FTT[2.4817376], FTT-PERP[0], USD[1.82]		
00415969	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.09160061], FIL-PERP[0], FTM-PERP[0], FTT[38.25140197], FTT-PERP[0], GBP[0.00], GMT-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00014328], LUNA2_LOCKED[0.0003432], LUNC[31.2], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[0.00], USDT[11480.51402520]		
00415971	Contingent, Disputed	ADA-PERP[0], BAL-PERP[0], BNB-PERP[0], DAI[.00638456], ETH-PERP[0], FTT-PERP[0], ROOK-PERP[0], TRX-PERP[0], USD[0.00]		
00415973		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00415975	Contingent, Disputed	CBSE[0], COIN[0], FTT[0], USD[0.00], USDT[0.00000001]		
00415978		1INCH-PERP[0], APE-PERP[0], GMT-PERP[0], KIN[1], LOOKS-PERP[0], TRX[.000777], USD[0.00], USDT[0]		
00415979		1INCH-PERP[0], ALPHA-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], FLM-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], NPXS-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SRM-PERP[0], TRX[.000005], USD[3.63], USDT[0]		
00415982		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00415986		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00415988		FTT[0.17256473], USD[0.00], USDT[0]		
00415989		TRUMPSTAY[35414.1927], USD[0.01]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00415992		0		
00415994		BTC-PERP[0], ETH-PERP[0], USD[9.92]		
00415998		0		
00416000		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00416002		BTC-PERP[0], RAY-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.56], USDT[0.20241556]		
00416005		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITTPRE-PERP[0], CHZ[8.86285], CHZ-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], MKR-PERP[0], NEO-PERP[0], QTUM-PERP[0], SAND-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00919148], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00416006		ETH[.00000001], EUR[0.00], FTT[25.70000000], USD[4.02]		
00416008		BTC-PERP[0], DOGE-PERP[0], GME-20210326[0], SHIB[0], USD[0.00]		
00416009		BTC[0.00149971], BULL[0.01876863], DOGE[.478545], SOL[1.4392324], USDT[3.55137237]		
00416010		EUR[12.76]		
00416011		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00416012		AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], AUD[1066.67], AUDIO-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[3], DOGE-PERP[0], DYDX-PERP[0], ETH[1.00066491], ETH-PERP[0], ETHW[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], MKR-PERP[0], ONE-PERP[0], PERP-PERP[0], REN-PERP[0], SNX-PERP[0], TRX[.000001], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0]		
00416013		BTC-PERP[0], USD[0.00], USDT[0]		
00416014		BTC-PERP[0], USD[0.00], XLM-PERP[0]		
00416015		BTC[0.01008026], BTC-PERP[0], FTT[1.064831], FTT-PERP[0], TRUMPFEB[0], TRUMPSTAY[615205], TRX[0], USD[0.02], USDT[0], WRX[.22214]		
00416017		BTC-PERP[0], USD[0.00]		
00416021		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00416022		USD[0.00]		
00416024		BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], MATIC-PERP[0], USD[3.22], USDT[0], XRP-PERP[0]		
00416025		USD[25.00]		
00416026	Contingent	1INCH[0.00000001], 1INCH-PERP[0], AAVE[0.00000002], AAVE-0624[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-0624[0], ADA-0930[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], AGLD[.000418], AGLD-PERP[0], ALCX-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0.01978988], AMPL-PERP[0], ANC[.06423], ANC-PERP[0], APE[0], APE-PERP[0], APT[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[.0039], ATLAS-PERP[0], ATOM[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-0624[0], AVAX-PERP[0], AXS[0.00000001], AXS-PERP[0], BADGER[.0000795], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[1.03], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-0624[0], BCH-0930[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-0624[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-0325[0], BSV-0624[0], BSV-0930[0], BTC[0.00000013], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20211103[0], BTC-PERP[0.04940000], BTT-PERP[0], BULLSHIT[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[.00000003], COMP-PERP[0], CONV[.3337], CONV-PERP[0], CREAM[.0000159], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[0], CUSD-PERP[0], CVC-PERP[0], DAI[0.78239101], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[189.28753802], DOGE-0624[0], DOGE-20210625[0], DOGE-PERP[0], DOT[0], DOT-0325[0], DOT-0624[0], DOT-0930[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01500285], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[2.82699999], ETHW[0.00000002], EUR[0.00], FIDA-PERP[0], FIL-0624[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[1004.54614906], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0.00000001], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO[0.00007000], LEO-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-0624[0], LINK-0930[0], LINK-PERP[.169.5], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-0624[0], LTC-0930[0], LTC-PERP[0], LUNA2[11.43164963], LUNA2_LOCKED[26.67384914], LUNC[3931.84000000], LUNC-PERP[0], MANA-PERP[0], MAPS[.00001], MAPS-PERP[0], MATIC[9.00000001], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER[.00125], MER-PERP[0], MID-20211231[0], MKR-PERP[0], MNGO-PERP[0], MSOL[0], MTA[.00216], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB[.000041], OKB-PERP[0], OMG[0.00000001], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY[.00205], OXY-PERP[0], PAXG[0.00000001], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[.000046], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP[928.57303], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF[.1611], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[.00000259], ROOK-PERP[0], RSR[.0405], RSR-PERP[0], RUNE[.000636], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000002], SOL-0624[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[9.02911829], SRM_LOCKED[830.75951163], SRM-PERP[0], SRN-PERP[0], STEP[.002131], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-0624[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU[.00286], TRU-PERP[0], TRX[0.00000002], TRX-0624[0], TRX-0930[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI[0.00002001], UNI-0624[0], UNI-PERP[.162.7], USD[70558.39], USD[5319.88107350], USDT-PERP[0], USTC[1614.66779600], VET-PERP[0], WAVES[.000075], WAVES-PERP[0], XAUT[0.00000001], XAUT-20210924[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-0624[0], XRP-0930[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00000001], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00416028		AAVE[.00989075], AMPL[0.09010917], ASD[.02867145], ATLAS[2149.86282], BAND[.07919492], BTC[0.00009697], COPE[.95304625], DYDX[.07776297], ETH[0.00093528], ETHW[0.20893528], FTM[.1887262], FTT[.04691648], HT[.07404505], LTC[0.00760069], MANA[.99639], MATIC[.733981], OXY[.8787306], POLIS[.09639], SAND[.993502], SHIB[97439.465], SNX[.59078614], SOL[.00595425], SRM[.62907935], SUSHI[.474635], SXP[0.02103324], UNII[.0746353], USD[1596.54]		
00416030		1INCH[.8663], AAVE[.006766], ADABULL[0.00000081], ALPHA[.4785], ALTBULL[.00992478], BULL[0.00000255], BULLSHIT[0.00078737], CRV[.6311], DEFIBULL[0.00014394], DRGNBULL[.00634345], ETHBULL[0.00015198], EXCHBULL[0.00000893], GRTBULL[.05039308], LINKBULL[.19674015], LTCBULL[.007757], MIDBULL[0.00065212], PRIVBULL[0.00078980], REN[.5237], RUNE[.03158], SNX[.04323], SUSHIBULL[13.4437], UNII[.05828], USD[314.24], USDT[0], YFI[.0019405]		
00416031		BTC-PERP[0], USD[0.27], XLM-PERP[0]		
00416032		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00416034	Contingent	APE-PERP[0], BTC[11.99168873], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[.00044202], ETH-PERP[0], ETHW[.00044202], FTT[0.08546509], FTT-PERP[0], HT[.09025842], LINK-PERP[0], LRC-PERP[0], LUNA2[312.7594191], LUNA2_LOCKED[729.7719779], LUNC-PERP[0], MATIC-PERP[0], NFT[.499644874370509920/FTX Crypto Cup 2022 Key #21213][1], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[16.38447402], SRM_LOCKED[459.2123663], SRM-PERP[0], STEP-PERP[0], SUSHI[0], TONCOIN-PERP[0], TRX[20.000145], TRX-PERP[0], USD[0.84], USDT[0.0112501], USTC[40423.970193], VET-PERP[0]		
00416036		FTT[.08894], MATICBULL[.000956], OXY[.8828], SUSHIBULL[.0039], SXPBULL[502.22546752], USD[0.00], USDT[0.00000001]		
00416038		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00416039	Contingent	BIT[264.26072], DAI[.087426], DOGE[3], EDEN[592.3], ETH[0], ETHW[.4], FIDA[.666824], FIDA-PERP[0], FTM[.999335], FTT[45.08743], LUNA2[10.40942898], LUNA2_LOCKED[24.28866762], MAPS[.91849], MATIC[5], OXY[6.874588], RAY[.861585], RAY-PERP[0], SOL[0.00978986], SOL-PERP[0], TRX[.00005], USDT[115.92], USDT[0], USTC[210]		
00416041		USD[25.00]		
00416043	Contingent	ASD-PERP[0], BIT[268], BNB[.0015], BNT[0.09802525], BTC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[.25], FTT[25.09760850], GMT[304.76466438], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LUNA2[0.12858658], LUNA2_LOCKED[0.30003536], LUNC[2921.6870108], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NFT[.361348666433002204/FTX EU - we are here! #176701][1], NFT[.411189341382127415/FTX AU - we are here! #53320][1], NFT[.451536567646840699/FTX AU - we are here! #53332][1], NFT[.531401485877201872/FTX EU - we are here! #176866][1], NFT[.562675474436722574/FTX EU - we are here! #176940][1], OP-PERP[0], SHB-PERP[0], SOL[20.79429909], SUSHI[0], TRX[0.56107618], USDI[.166.53], USDT[0.00000001], WAVES-PERP[0], EUR[10.16], USDT[0]		SOL[20.727308]
00416044		EUR[10.16], USDT[0]		
00416047		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[0], BTC-0325[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVX-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], KIN-PERP[0], LDO-PERP[0], MEDIA-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00948441], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[0.15], USDT[.0758], WAVES-0930[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00416048		TRX[.000001], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00416051		AAVE-PERP[0], ADABEAR[10284.575], ADA-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], COMPBULL[0.00000001], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00078525], ETH-0325[0], ETH-PERP[0], ETHW[0.00078525], FIL-PERP[0], FTT[0.00031664], GRTBULL[0.00006084], LINKBULL[0.00000001], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0.0068071], MATIC-PERP[0], NFT (44345953481779340/FTX Moon #90)[1], SAND-PERP[0], SUSHIBULL[1.6831375], SUSHI-PERP[0], SXPBULL[0.00061448], SXP-PERP[0], TRX[0.000022], TRXBULL[0.00589885], USD[72.97], USDT[3.61628948]		
00416052		BTC[4.162], BTC-PERP[0], ETH[6.184], ETHW[6.184], FTT[28.294373], SOL[10.36], TONCOIN[399.6], USD[36653.73]		USD[30000.00]
00416053	Contingent	CEL[100.498], LUNA2[10.39693398], LUNA2_LOCKED[24.25951263], LUNC[2263954.26426286], SOL[0], TRX[27.75650062], USD[200.49], USDT[0.86470600]		
00416056	Contingent	ATLAS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP[0], COMP-PERP[0], CUSD[4.93169296], DOGE[6.60683819], DOGE-PERP[0], DOT-PERP[0], ETH[0.00003292], ETHW[0], FTT[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[2.70978866], LUNA2_LOCKED[6.32284021], LUNC[0], MATIC-PERP[0], RAY[0.58397429], RAY-PERP[0], SOL[0.01855762], SOL-PERP[0], SRM[7.73136816], SRM_LOCKED[28.51614709], SRM-PERP[0], STEP[0.00000001], SUSHI-PERP[0], UNI[0], UNI-PERP[0], USD[3.66], USDT[3.68612278], XRP-PERP[0]		USD[3.62], USDT[3.435477]
00416058		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-MOVE-WK-20210507[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (402901300840517562/Murder Mistory)[1], OMG-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000206], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00416060		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00416063	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[6.4], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS[609.8902], ATOM-PERP[0], AUDIO-PERP[0], AURY[4], AVAX-PERP[0], AXS[6], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ[29.99478], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA[35], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[36.99334], SAND-PERP[0], SECO-PERP[0], SEAR-PERP[0], SHIT-PERP[0], SOL[24], SOL-PERP[0], SRM[0.00063732], SRM_LOCKED[0.0244353], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USDT[22], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00416064		ALGOBEAR[90.56], DEFI-BEAR[0.64396], DOGE[39513558], DOGE-0325[0], DOGEBEAR[5986588], ETH[0.00000001], MATICBEAR[146212740], SOS[300000], SXPBEAR[13.9972], SXPBULL[2.459398], TOMOBEAR[2492500], TRX[0.000001], USD[0.18], USDT[0.00000001], XRP-PERP[0], ZIL-PERP[0]		
00416065		ADABULL[0.0739375], ALPHA[3.9992400], ATLAS[742.04889914], ATOMBULL[0], AXS-PERP[0], BNB[0], BNB-BULL[0.27475596], BNB-PERP[0], BSVBULL[0.04551], BTC[0.00020000], BULL[0.04288713], DEFBULL[0], DOGE[3], DOGEBULL[102.00526761], DOGE-PERP[0], ETGBULL[0.00097140], ETHBULL[0.86785097], FTT-PERP[0], GALA[2289.38928324], GRTBULL[0.03785434], KNCBULL[0.002894], LINKBULL[0.02481751], LTCBULL[0.0526385], MATICBULL[290.6043674], POL[5215.58274666], RAY[25.2340413], ROOK[0.88413994], SOL[5.25954913], SPELL[91735.38084715], SRM[21.18237177], SRM-PERP[0], STEP[605.76807], SUSHIBULL[1700.813053], SXP[0.97714], SXPBULL[8.78564334], TOMO[0], TOMO-BULL[1890], USDT[917.84], VETBULL[66.65474722], XMBULL[0.0003869], XRP[0], XRPBULL[7.558099], XTZBULL[0.00084359], ZECBULL[0.00008108]		USD[355.74]
00416066		DOGE[2.99864], MTA[13.99167], USD[0.11], USDT[2.47943448], ZRX[13.29136277]		USD[0.00], USDT[2.290479]
00416067		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00416069		AAVE[0.00992492], AAVE-20211231[0], BAL-20211231[0], BOBA[49.9081262], BTC[0.00003188], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], CHZ-20210924[0], COMP[0.0007], COMP-20211231[0], FTT[64.77160842], LINK[0.0062269], RAY[45.89345546], SHIB[2700000], SOL[1200571], TRX[0.00003], UNI[0.07471], UNI-20210924[0], UNISWAP-20210924[0], USD[-0.50], USDT[0], XRP[7834], XRP-20210924[0]		
00416073	Contingent, Disputed	ETH[0], USD[0.10], USDT[0]		
00416075		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00416076	Contingent	BTC[0], FTT[0.09180736], SRM[23683064], SRM_LOCKED[102.60688909], USD[0.11], USDT[0]		
00416077		ADABULL[0], CONV[4766.661], DFL[800], ETHBULL[0], FTT[0.09650774], KIN[4267011], RAY[99.43941387], SXP[0], USD[3917.54], USDT[0.00000001]		
00416079		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00416083		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00416084		ATLAS[6288.8049], SOL[0.0365237], USD[0.32], USDT[0], XRP[905233]		
00416086		ATOM[3.10989984], AVAX[4.20469101], BNB[0.00196418], BRZ[889.16755221], BTC[0.00000016], DOT[0], ETH[0.00017585], ETHW[0.31017584], LTC[0.02121552], MANA[51.34276099], MATIC[59.31178049], PAXG[0.00096433], SAND[19.88401924], SOL[0.0159472], USD[0.86], XRP[703658], YFI[0.015904]		
00416087		BTC-PERP[0], BULL[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.00000001]		
00416091		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00416093		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.034779], KNC[0.89508], LINK[0.0939], LINK-PERP[0], SNX[0.06538], SOL[0.005325], SUSHI[0.3025075], UNI[0.0504575], USD[-1.42], XRP[972735], XRP-PERP[0]		
00416098		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00416100		BAO[268465.2], CQT[20055.15966], FTT[30.29175996], TRX[0.001177], USD[21.29], USDT[332.04215214]		
00416101		TRX[0.000004], USD[7.06], USDT[1.191415]		
00416103		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEFI-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MID-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00416104		ATLAS[4890], AXS[2.60533453], BTC[0.02017739], BULL[1.1173398], CHR[254], DEFBULL[0], DOGEBULL[0], EOSBULL[4671458.0794], ETHBULL[0], LTC[1.05096065], MANA[40], MATICBULL[8889.608506], SAND[35], TOMOBEAR[49965000], TRX[0.000001], TRYBBEAR[0.0416], USD[-1.92], USDT[18.34315926]		AXS[2.094655], BTC[0.02], LTC[1.03]
00416106		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00416107		COPE[939], SUSHI-PERP[0], TRX[0.000001], USD[5.85], USDT[0.001165]		
00416108		BTC[0.05547803], ETH[0.30771641], ETHW[0.30771641], FTT[18.44816630], USD[0.05], USDT[0.00000852]		
00416109	Contingent	ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[25], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SRM[1.67363437], SRM_LOCKED[7.5121708], TRX[0.000003], USD[0.39], USDT[0.00000001]		
00416110		BTC[0], USD[0.00], USDT[0]		
00416112		BULL[0.03031192], USDT[1.115755]		
00416116		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00416120		ALGOBULL[0], BTC[0], ETH[0], ETHBULL[0], ETH-PERP[0], LUNC-PERP[0], REEF-PERP[0], RUNE[1.36826540], SXP-PERP[0], UNI-PERP[0], USD[0.00], XLMBULL[0]		
00416121		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00416123	Contingent, Disputed	BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], LTC-PERP[0], MTA-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
00416125		USD[0.00]		
00416127		BTC-PERP[0], BTTPRE-PERP[0], RAY-PERP[0], REN-PERP[0], TRX[0], USD[-1.26], USDT[1.41057441]		
00416129		DOGE[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00416189		ATOM-PERP[0], AVAX-PERP[0], BTC[-0.00000032], BTC-PERP[0577], COIN[0], DAI[48.61999934], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[18.59165503], NEAR-PERP[0], THETA-PERP[0], USDI-583.04], USDT[0], XLM-PERP[0], XTZ-PERP[0]		
00416190	Contingent, Disputed	APE-PERP[0], GAL-PERP[0], LOOKS-PERP[0], MINA-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], TOMO-PERP[0], USD[-0.07], USDT[1.07434478]		
00416191		1INCH-20210326[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-20210625[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ASD-PERP[0], ATOM-20210326[0], ATOM-20210625[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-PERP[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], COMP-20210326[0], COMP-20210625[0], CREAM-20210326[0], CRV-PERP[0], DEFI-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-20210326[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210625[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], TRX-20210326[0], TRX-PERP[0], UNI-20210625[0], UNISWAP-20210326[0], USD[0.25], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-20210326[0], ZEC-PERP[0], ZIL-PERP[0]		
00416193		ARKK[.03], BOLSONARO2022[0], BULL[0], BULLSHIT[0], BVOL[.243], FTT[0.03527600], GENE[22.2], HOOD[.36989763], POLIS[30.1], TRX[.000021], USD[0.14], USDT[0.00898100]		
00416197		BNB[0], FTT[0.00518058], USD[0.00], USDT[0]		
00416200	Contingent	BTC[0], BTC-PERP[0], CHF[0.00], ETH[.00001941], ETH-PERP[0], FTT[0.00266551], LUNA2[0.09645380], LUNA2_LOCKED[0.22505887], LUNC[0], MATIC[0], USD[0.00], USDT[0.00958099]	Yes	
00416201		ADA-PERP[0], BULL[0], CRO[0], DOGE[0], DOGEBEAR2021[0], ETH[0], LTC[0], LTCBULL[0], MATIC[0], UNI[0], USD[0.00], USDT[0.00000159]		
00416203		BTC[0], ETH[0], FTT[75.14718183], USD[7644.67], USDT[0.00000015], YFI[0]		
00416204		AR-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0570916], FTT-PERP[0], HT-PERP[0], LTC-PERP[0], MNGO-PERP[0], NFT (323150275473389726/FTX AU - we are here! #19228)[1], OKB-PERP[0], OXY[.93977], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], UNI-PERP[0], USDI[0.00], USDT[9.24269538], VET-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00416205	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00028229], ETH-PERP[0], ETHW[0.00028228], FTT[25], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.02516343], SRM_LOCKED[14.53608519], STEP-PERP[0], TRX-PERP[0], USD[-0.28], XRP-PERP[0], ZEC-PERP[0]		
00416211		ETH-PERP[0], USD[0.00]		
00416215		1INCH[179.15848510], ADABEAR[84250], BADGER[.007466], BLT[.471225], BNBBEAR[74764340], COMP[1.59368778], COPE[55.9888], EOSBULL[200.87077], ETHBEAR[1509], HT[0], NFT (330889844089284497/FTX EU - we are here! #73037)[1], NFT (399299275315638256/FTX EU - we are here! #72619)[1], NFT (526226152137639054/FTX EU - we are here! #72495)[1], USD[1.30], USDT[0.44586995], XRP[339.7156], XTZBULL[4.7444034]		
00416216		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00416217		0		
00416218		MOB[35.99]		
00416219		BTC[0], ETH[0], FTT[0], HMT[44], MATIC[3], NEAR-PERP[0], ROOK[0.26483805], TLRV[5.29676117], USD[86.25], USDT[0.00000001]		
00416220		0		
00416221	Contingent	ADABEAR[49965000], ALTBEAR[52202.8], ATLAS[9.786], BNBBEAR[150000000], BTC-MOVE-0512[0], CEL[.0364], CEL-PERP[0], DEFI-BEAR[82.14], ETC-BEAR[58000000], ETHBULL[.00007598], FTT[0], LUNA2[0], LUNA2_LOCKED[22.72395021], MATIC-BEAR2021[224.54271], SUSHI-BEAR[328769700], TRX[.00078], USD[-0.25], USDT[0.40353420], USDT-PERP[0]		
00416222	Contingent	ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], LTC[0], LTC-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[13.67998797], SRM_LOCKED[55.5316417], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000002]		
00416225		BTC-0624[0], BTC-0930[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
00416226		TRUMPFEB[0], TRUMPSTAY[.7575], USD[1831.21]		
00416231		TRX[.000002], USDT[0.00000965]		
00416233		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.04], USDT[0], XRP[1]		
00416234		1INCH[0], ALT-PERP[2], BADGER[0], BTC-PERP[0], COIN[0], DEFI-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], KNC[0], MATIC[0], SOL-PERP[0], SUN[.00084915], SUSHI[0], TRX[5463.64261000], USDI-1997.97], USDT[0]		
00416240		DENT[72897.07234639], USDT[0]		
00416242		EOSBULL[.08586], TRX[.9716], USD[0.00], USDT[0], XTZBULL[.0005116]		
00416244		BTC[0], USD[0.25], USDT[0]		
00416245		FTT[.058], RAY[117.80834383], USD[0.57]		
00416246		BNB[.00000002], BTC[0], CEL[0.01196072], FTT[0], MATICBULL[0], SAND[0], SNX[0], SOL[0], TRX-PERP[0], USD[0.00], USDT[0]		
00416247		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.000000001], ETH-PERP[0], FTM-PERP[0], FTT[07734575], FTT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-20210824[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00416248		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USDI[0.01], USDT[0], VET-PERP[0], XLM-PERP[0]		
00416249		AXS-PERP[0], BTC[0], ETH[.00000001], FTT[0.04720280], MANA[0.00006580], REN-PERP[0], RUNE[0.00002060], USD[0.01]		
00416250		0		
00416251		ETH[0], MATIC[0], TRX[0.00077800], USDT[0.00001723], XRP[0]		
00416254		USD[0.00]		
00416255	Contingent, Disputed	1INCH-PERP[0], ADABEAR[99370], ATOM-BEAR[995.8], BNB[0.00000014], BNB-BEAR[98600], BTC[0.00000001], DOGEBEAR2021[0], DOGE-PERP[0], EOS-PERP[0], ETH-BEAR[9958], FTT[0], HBAR-PERP[0], LINK-BEAR[99510], LINK-PERP[0], LTC[0.00000001], NEO-PERP[0], SXP[0], SXP-20210625[0], SXP-BULL[0], SXP-PERP[0], TRX[.000001], USD[0.00], USDT[-0.00272665], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00416257	Contingent	11NCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[5284.56502449], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[395.84580332], SRM_LOCKED[4784.50837699], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00416260		FTT[0.09810787], GMT-PERP[0], USD[0.00]		
00416261		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-0930[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MOB-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USTC-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00416263		0		
00416265		BCH-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], USD[-0.80], USD[T11.55429672]		
00416266		ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[0.02777515], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.08], USD[T0.08], XRP[0], XRP-PERP[0]		
00416267		BTC[0], BTC-PERP[0], USD[0.65]		
00416268		ETHBULL[0], LINKBULL[0.07664899], USD[T0], VETBULL[0]		
00416274		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], FRONT[0], FTT[0.00032440], GRTBULL[5], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP[.00000002], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[-0.00000002], TRX-PERP[0], USD[0.01], VET-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00416275		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APHA[0], APT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[.036653], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[3.8934], CHZ-PERP[0], DOGE[0.0187512], DOGE-PERP[0], FIL-PERP[0], FTT[.00069736], FTT-PERP[0], ICP-PERP[0], KBT-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], USD[0.03], USD[T0], USTC-PERP[0], WRX[.558565], XRP[0.17015900], XRP-PERP[0], ZEC-PERP[0]		
00416276		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.73]		
00416277		BAL-PERP[0], FTM[335.93616], HXRO[.79632], IOTA-PERP[0], MANA[145.97226], SUSHI[53.489835], TRX[.000003], USD[0.36], USD[T.74760044]		
00416280		ETH[.00000001], FTT[0], USD[8.50], USD[T0]		
00416282	Contingent	11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[25.00000001], FTT-PERP[0], GALA-PERP[0], GBF[0.00], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02050089], LUNA2_LOCKED[0.04783542], LUNC[4464.11368812], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (509732301876150438/DEEPS Fractal #9)[.1], NFT (545475960414182381/Inception #92)[.1], OKB-PERP[0], PAXG[0], PAXG-PERP[0], PERP-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRM[8.22583462], SRM_LOCKED[33.5211289], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRX-PERP[0], USD[9541.01], USD[T0], VET-PERP[0], WAVES-PERP[0], WBTC[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		USD[9522.95]
00416283		BCH-PERP[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], USD[1.39], XRP-PERP[0]		
00416284		USD[T0]		
00416285	Contingent	ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALT-20211231[0], ALT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-20210924[0], BAL-20210625[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0.09509289], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210619[0], BTC-MOVE-20210817[0], BTC-PERP[0].00009999], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-20210924[0], DEFI-20211231[0], DEFI-PERP[0], DENT-PERP[0], DOGE[8.90368932], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00325234], ETH-0624[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00233221], EUR[0.00], EXCH-0624[0], FB-20211231[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[461.71209695], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JETI[670.44474787], LINK-20210625[0], LTC[0], LTC-PERP[0], LUNA2[0.58688781], LUNA2_LOCKED[1.33944361], LUNC[128102.08219895], LUNC-PERP[0], MID-20211231[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NFT (466981329186075582/Austria Ticket Stub #450)[.1], NFT (476881087211318490/FTX AU - we are here! #64143)[.1], NFT (541981896698438171/FTX Crypto Cup 2022 Key #21550)[.1], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-0624[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[4.66277323], SRM_LOCKED[47.4256125], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP[0], TRX[.000125], USD[1406.96], USD[T1320.56334440], ZRX-PERP[0]	Yes	
00416286		BTC[0], BTC-MOVE-20210127[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.07385855], USD[0.03], XRP-PERP[0]		
00416287		BTC-PERP[0], ETH-PERP[0], SOL[0], USD[0.61]		
00416289	Contingent	11NCH-PERP[0], ALEPH[0.60691192], ALGO-PERP[0], ALPHA[440.706735], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[.00004503], BTC-PERP[0], DAI[.00000001], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[.268779], FLM-PERP[0], FTT[155.65007515], LTC-PERP[0], LUNA2_LOCKED[144.5676955], LUNC[25264.213245], ONT-PERP[0], PRIV-PERP[0], RAY[2150.9756564], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[938.69497329], SRM_LOCKED[1.07271667], STETH[8.39925549], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.14], USD[T0.00000003], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00416290		BADGER-PERP[0], BAL-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], NEO-PERP[0], RSR-PERP[0], SNX-PERP[0], USD[0.00], USD[T0], YFI-PERP[0]		
00416291		11NCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENJ[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], KIN[0], KIN-PERP[0], LDO-PERP[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUN[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000116], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00416294		BTC[0], BTC-MOVE-2021Q1[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], USD[0.01], USD[T0]		
00416296	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASDBULL[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.07000000], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-1102[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMPBULL[0], COMP-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DENT-PERP[0], DOGEBULL[189.06477640], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETCBULL[0], ETH[0.02000001], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRTBULL[0], GRT-PERP[0], HEDGE[0], HNT-PERP[0], HOT-PERP[0], HTBULL[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNCBULL[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[4], LINKBULL[0], LINK-PERP[0], LTC[0.50000000], LTCBULL[0], LTC-PERP[0], LUNA2[0.24429330], LUNA2_LOCKED[0.57001771], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKRBULL[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[24.66987510], TRXBULL[0], TRX-PERP[0], USD[13.70], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP[52], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00416298		AGLD[0], AGLD-PERP[0], AMPL[0], BAO[0], CRV-PERP[0], DOT-PERP[0], DYDX[0.1], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], MTA[0], RAY[0], RAY-PERP[0], ROOK[0], SLP-PERP[0], SLRS[0], SOL[0], SOL-PERP[0], STEP[0], SUSHI-PERP[0], USD[0.09]		
00416299	Contingent	11NCH[.00767], AURY[.00000001], BTC[.00001119], BTC-PERP[0], DOGE[.03942], ETH[0], PSY[.394539], REAL[.05749], ROOK[.00007407], SOL[.005], SRM[.04963569], SRM_LOCKED[28.67288359], TRX[.000072], USD[0.00], USD[T0], WBTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00416301		BRZ[0.83866182], BTC[0], ETH[0], ETHW[0], USD[3.56], USD[T]0]		
00416303		SOL[,00952605], USD[0.00]		
00416304		BTC[.39486254], ETH-PERP[0], FTT[1], IOTA-PERP[20], TRX[.000001], USD[-12.19], USD[T35523.13833192], USDT-PERP[10]		
00416307	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH[0.00015783], ETH-PERP[0], ETHW[,00015783], FTT-PERP[0], GRT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[T0.00000028], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00416310		0		
00416313		ADA-PERP[0], APE-PERP[0], BNB[,00000001], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRV[0], ETH[0], ETH-PERP[0], LINA[0], LRC[0], MANA[0], SAND[0], SHIB[0], SHIB-PERP[0], SKL[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STARS[0], USD[0.00], USD[T0.00000001], XRP[0.11257873], XRP-PERP[0]		
00416314		ASDBULL[21.75552295], ATOMBULL[7.58495235], BALBULL[0.46888811], BTC[0], MATICBEAR202[118.06397946], MATICBULL[,0009005], SUSHIBULL[380.746635], SXPBULL[14.9338174], TOMOBULL[2020.65537], TRX[,000001], USD[1.43], USD[T1.93800506], XRPBULL[146.302644], XTZBULL[1.99867]		
00416315		AAVE-PERP[0], ADA-PERP[0], APHA[,08868565], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CBSE[0], CGC[0.05950482], CHZ-PERP[0], COIN[0.00284403], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[,03634746], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS[,50657], MATIC-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY[,841996], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLR[,06872235], TRX[,000024], TSLA[,00647724], USD[-1258.80], USD[T1394.50045214], XLM-PERP[0], ZEC-PERP[0]		
00416316	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AMC-20210625[0], AMC-20210924[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-20210325[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COIN[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GME-20210625[0], GME-20210924[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA[,00000001], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[,5.0703494], SRM_LOCKED[23.75210678], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TSLA-20210924[0], UNI-PERP[0], USD[56.13], USD[T0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00416318	Contingent, Disputed	ADA-PERP[0], BTC-MOVE-20210108[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.04703910], USD[0.10], XRP-PERP[0]		
00416320		BNB[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210326[0], GALFAN[0], KIN[15627.6889512], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], RAMP[,8654], ROOK-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], USD[2.51]		
00416334		11NCH[,8198], AAVE[0.00504126], BAL[,00986], BAND[1519.04306934], BCH[,0009], BNB[,00519885], BTC[,000072], CEL[,09967], CREAM[,001656], DENT[106362.62], ETH[,000893], ETHW[,000893], FTT[,01513], LINK[,052], LTC[,00811], OKB[,0899], SNX[,041309], SOL[37.46786733], SRM[,8763], USD[10.82], USD[T2.65228287]		USD[10.63]
00416336		USD[4984.01], USD[T0]		
00416337		DYDX[0], SLP-PERP[0], USD[0.00], USD[T0]		
00416342		11NCH-PERP[0], ADA-PERP[0], ASD-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BOBA-PERP[0], BOLSONARO2022[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETH[,0004], ETH-PERP[0], FIL-PERP[0], FTT[195.56645757], FTT-PERP[0], GST-PERP[0], HNT-PERP[0], HT[,033607], HT-PERP[0], IOTA-PERP[0], LDO-PERP[0], LINK-PERP[0], LOGAN2021[0], MNGO-PERP[0], NFT (336060421697126850/Angola #SF0002)[1], NFT (349123462371759848/Albania #SF0001)[1], PUNDIX-PERP[0], REEF-PERP[0], RON-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPY-0930[0], SWEAT[429.912], TONCOIN-PERP[0], TRX[0.00065100], USD[0.59], USD[T0.91323875], XMR-PERP[0], YFI-PERP[0]		
00416343	Contingent	ETH[,30131341], ETHW[,30131341], LUNA2[0.00091831], LUNA2_LOCKED[0.00214272], LUNC[199.964], RUNE[60], USD[176.58], USD[T0]		
00416346		EOS-PERP[0], SOL-PERP[0], USD[1.18]		
00416347		ETH[,00083998], ETHW[,00083998], FTT[,0992], USD[0.00], USD[T0]		
00416348		0		
00416349		AVAX[2.8], BTC[,00520769], COPE[0], DOGE[232], ETH[,067], ETHW[,067], GBP[0.00], SOL[,1.5], USD[6.33], USD[T0]		
00416350		TRX[,000815], USD[T1.39381233]		
00416352		BNB[,00149609], DOGE[2.00379306], TRX[,000001], USD[0.00], USD[T0.70654270]		
00416356		ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], FLM-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[522.36], USD[T500.00000002], YFI-PERP[0], ZEC-PERP[0]		
00416358		ADABULL[0.50620172], BTC[,00008418], BULL[0.00006994], ETHBULL[1.805], USD[0.00]		
00416359		BTC[,31189183], DOT[167.35547547], DOT-PERP[0], ETH[,40124017], ETHW[2.40124017], FTT[70.71463751], SOL[54.55181071], SOL-PERP[0], USD[0.50], USD[T0]		
00416360		ADA-PERP[0], THETABEAR[933500], TRX[,000002], USD[-0.02], USD[T0.03061899]		
00416361		BEAR[3.249], ETHBEAR[1434.39]		
00416362		BTC[0.00919825], DOT-PERP[0], FTT[,09394983], FTT-PERP[0], SOL[0], SRM[0], TRX[,0000002], USD[1459.92], USD[T2360.50334074]		USD[1112.37], USD[T2360.411733]
00416363		BTC[0], ETH[0.00022610], ETHW[0.00022610], RAY[0.04277092], UBX[T0.33040698], USD[0.00], USD[T0]		
00416364		DOGE[0], ETH[4.14084916], ETHW[4.12693377], MOB[5259.70701491], SOL[0], USD[0.79], USD[T0]		USD[0.79]
00416365	Contingent	ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNA2[0.00225119], LUNA2_LOCKED[0.00525279], LUNC-PERP[0], MKR-PERP[0], SOL-PERP[0], TRUMPSTAY[,4936], TRX[0], USD[0.01], USD[T0], USTC[,318668], USTC-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00416368		CRO-PERP[0], EGLD-PERP[0], TRX[,000001], USD[0.00], USD[T0]		
00416369		BTC-0325[0], ETH[0], EUR[0.00], FTT[0.00026438], USD[0.00], USD[T0.00522230]		
00416370		0		
00416371	Contingent	ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[,00000001], GALA-PERP[0], KNC-PERP[0], LUNA2[0.05119657], LUNA2_LOCKED[0.11945866], LUNC[11148.1614468], LUNC-PERP[0], SLP-PERP[0], TRX[,001236], USD[0.14], USD[T0.14660676]		
00416372		BCH-20210326[0], BTC[0], ETH[0], TRUMPFEB[0], USD[0.02]		
00416373	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DFL[2829.8708], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00088204], ETH-PERP[0], ETHW[0.00088204], FIDA-PERP[0], FTM[,741716], FTM-PERP[0], FTT[0.09444363], FTT-PERP[0], GME-20210326[0], GMT-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.02739872], LUNA2_LOCKED[0.06393036], LUNC[5248.55], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[,0095], SOL-PERP[0], SPELL-PERP[0], STEP[,026967], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[,000239], UNI-PERP[0], USD[593.46], USD[T0.00666002], USTC[,46648], XLM-PERP[0], XRP[,91755], XRP-PERP[0], XTZ-PERP[0]		
00416374		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.02]		
00416376		ETH[,10198062], ETHW[,10198062], USD[T11.15]		
00416381		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[,00441188], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], NEAR-PERP[0], USD[0.00], USD[T318]		
00416385		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR[0], RSR-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.09], USD[T0.00000001], YFI-PERP[0], YFI-PERP[0]		
00416388		BTC[0], BTC-20210625[0], BTC-PERP[0], FTT[0.00000001], TRUMPFEB[0], USD[0.00]		
00416390		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.01], USD[T0]		
00416392		TRX[,000038], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00416393		TRUMPFE[0], USD[2116.87]		
00416395		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNT-PERP[0], BTC[0.00000042], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CLV-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[0.10540933], FTT-PERP[0], HXRO[2.67190174], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT [390062404116465744/Junkmail#215][1], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SXP-PERP[0], TOMO[0], TRX[.000013], USD[2596.23], USD[T]0.00328857]		
00416401		1INCH[3.24351285], AAPL[.99895], ACB[2.9979], AKRO[636.7838], BB[4.9965], BTC-PERP[0], CEL[57.46684003], CHZ[349.104], DENT[4394.08], DOGE[11600.51453608], ETH[.0379055], ETHW[.0379055], FTT[0.18133564], KIN[59839], LINA[1029.414], REEF[4414.952], RSR[675.278], SHIB[2798500], TLRV[3.00379739], TLRV-20210326[0], TRX[220.50461569], USD[12.34], USD[T]0.00799923]		
00416402		ADA-PERP[0], BSV-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], KNC-PERP[0], MANA-PERP[0], QTUM-PERP[0], TRUMPFE[0], TRUMPSTAY[26115.463625], TRX[.02552573], USD[0.00], XRP-PERP[0]		
00416403		NEO-PERP[0], USD[1.03]		
00416404		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], LINK-PERP[0], USD[0.01], XRP-PERP[0]		
00416407		0		
00416408	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[1.01764470], ETH-PERP[0], ETHW[0.00714480], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00438950], LUNA2_LOCKED[0.1024218], LUNC[.0091556], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO[.0406415], TRX-PERP[0], USD[-3.70], USD[T]0. USTC[.62135], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00416409		0		
00416410		ETH-PERP[0], USD[0.00]		
00416412	Contingent	AKRO[1074.8059625], ATLAS[469.915165], COPE[10.0001], DYDX[4.7991336], FTT[31.39562897], HXRO[269.9733336], LINA[1759.68232], LTC[.00896], RAY[28.75779307], SPELL[99.00725], SRM[25.65072294], SRM_LOCKED[.53041938], STEP[65.1882314], USD[269.84]		
00416414		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[1337], BRZ-PERP[0], BSV-PERP[0], BTC[0.00110001], BTC-0325[0], BTC-20210326[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAD[0.00], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[311.1], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD425-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210326[0], THETA-20210625[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[860.70], USD[T]10.00000002], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZFC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00416416		1INCH-PERP[0], ADA-PERP[0], BADGER-PERP[0], BNB-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], ONT-PERP[0], USD[0.44], USD[T]0.00473510]		
00416418		BEAR[5.3727], ETH[0]		
00416419		USD[25.00]		
00416420		BTC[.00000977], BTC-20210326[0], BTC-PERP[0], ETH[.00001003], ETHW[0.00001003], FTT[.09679975], TRX-PERP[0], USD[-1.34], XRP[3.20004900]		
00416421		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CELO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0.52643647], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], MATICBULL[45.411319], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], THETABULL[0.12623068], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[397.62], USD[T]0, VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00416422		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], REEF-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
00416423		DOGE-PERP[0], FTT[.09147033], USD[2.07], USD[T]0]		
00416425		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], SOL-PERP[0], USD[0.03]		
00416427		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.00]		
00416432		1INCH[.545], DEFI-PERP[0], DOT-PERP[0], MATIC[3.322], USD[0.00]		
00416433		BTC[0], USD[T]0.00024748]		
00416441	Contingent	ADA-PERP[0], ASD[1187.85482320], ASD-PERP[0], BNB[4.68641711], BTC-PERP[0], CREAM[5.28005], DOGE-PERP[0], ETH-PERP[0], FTT[145.51114268], HT[0], RAY[.00264714], SRM[82.81391075], SRM_LOCKED[.53376861], UBXT[29985.8925], UBXT_LOCKED[449.60076176], UNII[36.04578347], USD[9992.80], USD[T]0, XRP-PERP[0]		ASD[1018.34065]
00416442		BTC[1.90982], DENT[11346474.669], ETH[.0001649], ETHW[.0004599], FTM[.91591457], FTT[3999.91709996], RAMP[.66447994], SOL[546.5169428], USD[92291.21], USD[T]0]		
00416446		ALGOBEAR[79312], ALGOBULL[25.386], ATOMBULL[.00788602], BALBULL[0.00010144], BEAR[61.873], COMPBULL[0.43630286], ETHBEAR[2795.3], GRTBULL[.00000848], MATICBEAR2021[91.336], MATICBULL[.358086], NEO-PERP[0], SXPBEAR[99447.24], SXPBULL[0.00948654], USD[0.00], USD[T]0.00002715], XTZBULL[0.00069101], ZECBULL[2.35129325]		
00416448		BTC-PERP[0], TRX[.000002], USD[0.00], USD[T]0]		
00416449	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALEPH[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[1.295], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[3.29], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.45923868], LUNA2_LOCKED[1.07155693], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], NEAR-PERP[0], NFT [362190235373037768/FTX EU - we are here! #65746][1], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[9970.04], USD[T]0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[100], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]	Yes	
00416453		BTC[.04]		
00416455		EUR[1.00], USD[8.14], XRP-PERP[0]		
00416457		BTC[.00000009], BTC-PERP[0], GBP[4.18], USD[-0.76]		
00416458		BTC[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC[0.00000743], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00416460	Contingent	ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNA2[1.87310671], LUNA2_LOCKED[4.37058232], LUNC[407872.93], LUNC-PERP[0], MANA-PERP[0], MID-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0.00], USD[0.00], XMR-PERP[0], ZEC-PERP[0]		
00416461		BAO[16988.695], USD[2.33]		
00416462		0		
00416466		GOG[709.9373], TRX[.000777], USD[9.01], USD[0.00873274]		
00416471		APE[.0853], ATOM[0], DEF1-PERP[0], EUR[0.00], RAY[0.00743566], SOL[0], TRX[.000002], USD[0.62], USD[0]		
00416474		ETH[.00094185], ETHW[.00094185], USD[2.72]		
00416477		BTC[0.00693801], BTC-PERP[0], FTM-PERP[0], GRT-PERP[0], USD[1.46], USD[0]		
00416478		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[.0000115], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00087194], ETH-PERP[0], ETHW[0.00087194], FTT[0.0780047], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUA[.054468], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-1230[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.001802], USD[28.06], USD[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00416479	Contingent, Disputed	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000003], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00007077], LUNA2_LOCKED[0.00016514], LUNC[.000228], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], ROKK[0], RUNE[0.00000001], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00416480		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[2.75], XLM-PERP[0]		
00416481		TRX[.000001], USD[9]		
00416483		BTC[.05343101], COPE[.11580749], GBP[0.00], TRX[.000002], USD[0.42755303]		
00416486		1INCH-PERP[0], AAVE-0624[0], AAVE-20210625[0], ADA-0624[0], ADA-PERP[0], ALPHA[.96542], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BADGER[.0069394], BADGER-PERP[0], BAL-PERP[0], BNB[.00901938], BNB-0624[0], BNB-20210625[0], BNT[.09791], BNT-PERP[0], BTC[0.00016801], BTC-0624[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP-20210625[0], CREAM[.0092818], CREAM-PERP[0], CRV-PERP[0], DOGE[5], DOGEBEAR2021[0.00080581], DOGE-PERP[0], DOT-PERP[0], ETH[0.03367939], ETH-0624[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.03367939], FTM-PERP[0], FTT[0.08127825], FTT-PERP[0], LINK[0.09197677], LINK-20210625[0], MAPS[.501388], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], RAY[.048936], RAY-PERP[0], REN[.83109], REN-PERP[0], ROKK[0.00088175], ROKK-PERP[0], RSR[9.7568], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-.0325[0], SOL-20210625[0], SOL-PERP[0], SRM[.578218], SRM-PERP[0], STEP-PERP[0], SUSHI[0.46789712], SUSHI-20210625[0], SUSHI-PERP[0], TRX[.000004], UNI-20210625[0], USD[8.74], USD[1.13496655], YFI[0.00099557], YFI-20210625[0]		
00416490		SHIB-PERP[0], USD[2.71], USD[0], XRP-PERP[0]		
00416492		FLM-PERP[0], USD[0.21]		
00416493		TRUMPFE[0], USD[3.14]		
00416497		AAVE-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], RUNE-PERP[0], USD[0.00], YFI-PERP[0]		
00416499		BEAR[5000.3], USD[1.1238]		
00416500	Contingent	BTC[7.02384192], DOGE[.583915], DOGE-PERP[0], ETH[64.50005100], ETHW[64.50005100], FTT[.1316261], FTX_EQUITY[0], LUNA2[0.07652724], LUNA2_LOCKED[0.17856356], LUNC[16663.96833441], SOL[865.0627332], SOL-PERP[0], SRM[12.28017202], SRM_LOCKED[47.71982798], TRX[1.0006155], USD[12.92], USD[11939.89167264], USD[0], USD[0], USD[0], WEST_REALM_EQUITY_POSTSPLIT[0]		
00416501		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LINA-PERP[0], LTC-PERP[0], MTA-PERP[0], OXY-PERP[0], RAY-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], USD[131.68], USD[0], XTZ-PERP[0]		
00416507		BRZ[0], BTC[0]		
00416510	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-20210326[0], BTC-20211231[0], BTC-MOVE-20210122[0], BTC-MOVE-20210219[0], BTC-MOVE-20210220[0], BTC-MOVE-20210222[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00002560], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SPELL-PERP[0], SRM[0.00218823], SRM_LOCKED[.01087827], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[271.93], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00416511		1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], BTC[0.00180000], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CREAM-PERP[0], ETH-20210326[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000002], LINK-20210326[0], LINK-PERP[0], NEO-PERP[0], PRIV-PERP[0], USD[.4.47], ZEC-PERP[0]		
00416518	Contingent	ADA-20210326[0], ADA-PERP[0], ANC-PERP[0], APE[.05], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BLT[.177425], BNB[0], BNBULL[0.00000187], BNB-PERP[0], BTC[0.00000003], BTC-MOVE-20210127[0], BTC-MOVE-20210129[0], BTC-MOVE-20210209[0], BTC-MOVE-20210622[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX[.02455], EOS-PERP[0], ETH[.01968004], ETHBULL[.00002638], ETH-PERP[0], ETHW[0.03868003], FIL-PERP[0], FLOW-PERP[0], FTT[0.00812775], FTT-PERP[0], GALA[1.87247764], GALA-PERP[0], GENE[.055125], GMT-PERP[0], GRTBULL[.0005], GST[.00000033], GST-PERP[0], IMX[.05492], IMX-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00533258], LUNA2_LOCKED[0.01244269], LUNC[.0018205], LUNC-PERP[0], MAPS-PERP[0], MATIC[.72594922], MATIC-PERP[0], MEDIA[.00478], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [343967722068487540/FTX AU - we are here! #34634]*1], NFT (55777918620381426/FTX AU - we are here! #34654)*1], PERP[.00000001], PERP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP[.06209772], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[271.93], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00416519		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AXS-PERP[0], COMP-PERP[0], BNB-PERP[0], CREAM-PERP[0], DASH-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000004], UNI-PERP[0], USD[0.00], USD[0], ZRX-PERP[0]		
00416525		FTT[150], HKD[0.00], USD[0.00], USD[0]		
00416531		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00767047], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000003], TRX-PERP[0], USD[5.91], USD[0.32156236], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00416533	Contingent, Disputed	ALTBEAR[0], ALTBULL[0], BTC[0], BULL[0], CAD[49.40], DOGE[0], DOGEBULL[0], ETH[0], ETHBULL[0], LINK[0], LINKBULL[0], LTC[0], PAXG[0], PAXGHEDGE[0], RUNE[0], UNI[0], USD[5.00], USD[0.0002218], VETBULL[0]		
00416534		ALPHA-PERP[0], BAL-PERP[0], EOS-PERP[0], KNC-PERP[0], LINK-PERP[0], MKR-PERP[0], NEO-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00]		
00416536		BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], LINK-PERP[0], NEO-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[2.49], XLM-PERP[0], ZEC-PERP[0]		
00416540		BTC-PERP[0], USD[78.94]		
00416545	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE[.002699], ALICE-PERP[0], APE-PERP[0], ATLAS[.04425], ATLAS-PERP[0], ATOM[.3], ATOM-PERP[0], AVAX[.000262], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[2175], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], CRO-PERP[0], CRV[.0079], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[163.4], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], INJ-PERP[0], LINK-PERP[0], LUNA2[0.05201373], LUNA2_LOCKED[0.12136537], LUNC[11326.1], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[.92.9024095], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00063955], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[4.81], USD[29302.22665524], WAVES-PERP[0], XRP-PERP[0]		
00416548		BRZ[0.26840421], BTC[0], BTC-20210326[0], BTC-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[27.10]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00416551		BCH-PERP[0], USD[0.21]		
00416552		AAVE[1.0097796], BNT[279.8], BTC[0.15215270], BTC-PERP[0], COMP[2.0395], ETH[.75], ETH-PERP[0], ETHW[.75], FTT[81.3872852], MNGO[12400], RAY[155], ROOK[0], RSR[21386.8800575], SOL[36.55], SUSHI[250.9769819], UNI[46.0972355], USD[-3.26], USDT[0]		
00416553		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.19073433], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], LINK[.000015], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
00416555		RAY[0], RAY-PERP[0], SOL[0.00741239], TRX[0], USD[0.90]		
00416556	Contingent, Disputed	1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], AKRO[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH-20210625[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210625[0], COMP-PERP[0], COPEI[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-20210326[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HXRO[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.01617408], SRM_LOCKED[.06596751], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TLRY-20210924[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000016], TRX-20210625[0], TRX-PERP[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[0.00], USDT[1.44409908], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210326[0], XTZ-20210625[0], XTZ-PERP[0], YFI[0], YFII-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00416558		BTC[.00053297], BTC-PERP[0], CAKE-PERP[0], USD[6.29]		
00416560	Contingent, Disputed	USD[25.00]		
00416561		BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], GRT[0], GRT-PERP[0], USD[0.00]		
00416563		1INCH-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-20210326[0], CRV-PERP[0], DEFI-BULL[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-BULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.06685918], FTT-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20210924[0], PAXG-20210625[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-20210924[0], ROOK-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STMX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.00078], TRX-PERP[0], USD[-0.08], USDT[21.03013901], VET-BULL[0], VET-PERP[0], XEM-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00416564		BTC[0.00089940], LINK-20210326[0], RAY[2.998005], RAY-PERP[0], SOL[23.00924], SOL-20210625[0], USD[13.29]		
00416567		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.85]		
00416568		0		
00416570		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00448813], ETH-PERP[0], ETHW[0.00148812], FTT[0.00039978], ICP-PERP[0], LINA-PERP[0], MATIC-PERP[0], SNX[.00000001], SNX-PERP[0], SUSHI-PERP[0], USD[-1.93], USDT[0.00830500], VET-PERP[0]		
00416571	Contingent	1INCH-PERP[0], AAVE[.00089835], AAVE-PERP[0], ADA-PERP[0], ALPHA[0], ALPHA[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[.0001705], AXS-PERP[0], BADGER[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00054607], BNB[0.00959198], BNB-PERP[0], BTC[0.00006578], BTC-PERP[0], CAKE-PERP[0], CREAM[0], CRV-PERP[0], DODO[.049009], DOGE[0.89878865], DOGE-PERP[0], DOT-PERP[0], ETH[0.00008467], ETH-20210326[0], ETH-PERP[0], ETHW[0.00008466], FLM-PERP[0], FTM-PERP[0], FTT[0.08367820], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT[.263185], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.17814218], LTC[.0001379], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0021852], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX[0.00411796], PAXG-PERP[0], RAY[.188529], ROOK[0], RUNE[.001258], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.001215], SUSHI[.02118], SUSHI-PERP[0], TRX[.001711], TRX-PERP[0], UNI-PERP[0], USD[.3.08], USDT[0.05940019], WAVES-PERP[0], XLM-PERP[0], XRP[.204155], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00416574	Contingent	BNB[20.93983765], BTC[1.90261375], ETH[12.14057360], ETHW[12.12617445], FTM[0.40505459], GALFAN[.958621], LINK[52.82219963], LUNA2[0.00014126], LUNA2_LOCKED[0.00032962], LUNC[30.761435], MATIC[0.00000001], RAY[592.07716387], SOL[446.59226911], TRX[.000001], USD[0.00], USDT[6.62093077]		BNB[20.300754], LINK[52.105274]
00416575		BTC-PERP[0], USD[7.26]		
00416576		AAVE-PERP[0], ADABULL[0.00000077], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH[.00000099], BCH-PERP[0], BNBULL[0.00000495], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-WK-20210115[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.00086], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-BULL[.00000075], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00014], GRT-BULL[.00009164], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-BULL[.00096], LINK-PERP[0], LTC[.000033], LTC-PERP[0], MTL-PERP[0], NPXS-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[.1830], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[.0008], SUSHI-BULL[92.86], SUSHI-PERP[0], SXP-BULL[.009818], SXP-PERP[0], THETA-PERP[0], TRX[.000003], USD[0.00], USDT[0], VET-PERP[0], XEM-PERP[0], YFII-PERP[0], ZEC-BULL[.08663], ZRX-PERP[0]		
00416579		USD[0.0000288]		
00416580		BTC[0], BTC-20210326[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], USD[4.27], USDT[.00483074]		
00416581		1INCH-PERP[0], AAVE-PERP[1.32000000], ADA-PERP[0], AMC-20210924[0], ATLAS[1379.3825], AVAX-PERP[0], AXS-PERP[0], BB-20210924[0], BCH[.98082678], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CRO-PERP[0], DAI[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], GALA-PERP[0], GME-20210924[0], HBAR-PERP[0], HOT-PERP[0], LINK[0.00000002], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS[.052918], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[.116], TRX-PERP[0], USDT[169.94], USDT[0], VET-PERP[0], XRP[.87308], XRP-PERP[0]		
00416583		BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.03542747], LTC-PERP[0], OMG-PERP[0], SNX-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[62.68]		
00416585		USD[1.12]		
00416587		BAT[.7934], BAT-PERP[0], BTC[.00005388], BTC-PERP[0], ETH[.00000001], EUR[0.00], FIDA[9.6952], FTT[.015], LTC-20210326[0], RAY[.655304], SOL[.06227], TRX[.000002], USD[0.00], USDT[0]		
00416588		DOGE[.9964], TRX[.000003], USD[0.00], USDT[0]		
00416590		BNB[0], BTC[0], FTT[9.90026349], TRX[0.78481800], USD[0.09], USDT[2.10779677]	Yes	
00416593		BTC[0], LTC[0], USDT[0.00014821]		
00416594	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], BTTPRE-PERP[0], CAKE-PERP[0], CRV[.00715493], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC[0], LUNA2[0.09910888], LUNA2_LOCKED[0.23125405], LUNC[21581.16735329], MATIC-PERP[0], MER-PERP[0], NEO-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[-0.00293265], SOL-PERP[0], SRM[7.37564932], SRM_LOCKED[41.23337988], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.03], USDT[0.24866178], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00416595		ADABULL[.409], ALGOBULL[27388397], ALTBULL[1.39], BAO[20000], BCHBULL[22400], BNBULL[.0767], BSVBULL[3613884.5], BULLSHIT[1.3], COIN[0], DEFI-BULL[3.59], DENT[1500], DOGEBULL[3.7], EOSBULL[450386.927], ETHBULL[1.006], GRTBULL[1100], KIN[60000], MATICBULL[95], PRIVBULL[4.1], SHIB[2195730], SOS[1500000], SPELL[2100], SUSHIBULL[7049000], SXPBULL[61700], TOMOBULL[697096.18], UNISWAPBULL[369], USD[0.05], USDT[0], XLMBULL[300.235825], XRPBULL[181248.24753444]		
00416597	Contingent	ADABULL[0.01460585], ALGOBULL[518.57], APE-PERP[0], ASD-BULL[196.54350316], ATLAS[9.838], ATOM-BULL[.000906], AVAX-PERP[0], BNB-BULL[0.00137729], BSV-BULL[.8798], DOGEBEAR[73828], DOGEBULL[.0006216], EOSBEAR[817], EOSBULL[85.54], ETH[.14], ETHBEAR[340.96], ETHBULL[0.00089381], ETH-PERP[0], ETHW[.14], EXCHBEAR[28.1618], FTT-PERP[0], GRTEAR[.58448], GRTBULL[1279.65987138], HTBULL[0.09938598], KNCBULL[6.5266], LTCBULL[.003572], LUNA2[0.00692312], LUNA2_LOCKED[0.01615394], LUNC[.001934], LUNC-PERP[0], MATICBEAR[14097180], MATICBULL[.043366], SOL-PERP[0], SXP[33332], TOMOBULL[.77644], TRX[.301028], TRXBULL[.995484], USD[-57.53], USDT[30.15700001], USTC[.98], USTC-PERP[0], VETBULL[.06642851], XLM-BULL[0.00759164], XRPBULL[340913.22146690]		
00416598		CEL[.0606], FTT[26.09506], KIN[13657911.27255671], TRX[.000002], USD[0.00], USDT[3.2939]		
00416600		TRX[.00001], USD[2410.39], USDT[10.00628366]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00416601		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00006606], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.37], USDT[0.48529200], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00416602		TRUMPSTAY[.3221], USD[0.01]		
00416606		BTC-PERP[0], DOGE-PERP[0], USD[0.48], XRP-PERP[0]		
00416607		USD[0]		
00416612		FTT[.0923], USD[0.01], USDT[0]		
00416613	Contingent	ALICE-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], CLV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00049546], FIL-PERP[0], FTM-PERP[0], FTT[0.01415465], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX[-0.00000011], LOOKS[.00000001], LOOKS-S-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.0001071], LUNC[.00000001], LUNC-PERP[0], MASK-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [301658507759978488/FTX EU - we are here! #247562][1], NFT [317171578923284569/FTX Crypto Cup 2022 Key #13074][1], NFT [372859106011669383/FTX EU - we are here! #247551][1], NFT [425026993468965621/FTX EU - we are here! #247565][1], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL[.005], SOL-PERP[0], SRM[.15266031], SRM_LOCKED[8.01697931], SRM-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[2598.94], USDT[0], WAVES-PERP[0]		
00416615		BTC[0.00128852], BULL[0], ETHBULL[0], FTT[0.08472874], USD[0.00], USDT[0]		BTC[.001273]
00416617		BSV-PERP[0], BULL[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[0.01039062], GRTBULL[999800.0471], MKRBULL[0], OKBBULL[0], THETABULL[0], USD[0.62], XRP[0.00320000], ZECBULL[0]		
00416618		EUR[0.21], FTT[0.04786991], SOL[0.01995467], USD[0.00], USDT[0]		
00416622		ATOM-PERP[0], BTC-PERP[0], DEFIBULL[0.00000156], DOGE[5], ETHBULL[0.00005254], USD[0.00], USDT[0]		
00416625		DOGE[1418.73039], OXY[.92609], RAY[.016492], SOL[.09848], USD[0.48]		
00416627		BULL[0.00079280], ETHBULL[.008568], FTT[0.02235662], USD[0.05]		
00416628		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], FLOW-PERP[0], KAVA-PERP[0], KNC-PERP[0], ONT-PERP[0], RAY[.002807], SOL-PERP[0], SRM[.904138], SRM-PERP[0], SXP-PERP[0], TRX[.0000011], USD[2.02], USDT[.005673], XRP-PERP[0], ZEC-PERP[0]		
00416630		USD[0.00], USDT[0]		
00416633		COMP-PERP[0], USD[0.22]		
00416638		AMC[.0991], BTC[0.05211779], ETHW[.0299946], GME[.0024076], USD[272.79]		
00416641		BTC[0.00125318], ETH[.071], ETHW[.071], FTT[35], USD[2.30], USDT[0.64851677]		
00416645		1INCH-20210924[0], AAVE-PERP[0], ALGO-PERP[0], BAND-PERP[0], BNB-PERP[0], BULL[0.00000399], CREAM-PERP[0], CRV-PERP[0], DOGE[.43669972], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-20211231[0], ETHBULL[.00000601], ETH-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU[.7466], USD[0.05], USDT[.00990754], WAVES-PERP[0], XRP-20211231[0], YFII-PERP[0]		
00416646		LTC-PERP[0], USD[0.00]		
00416647		AAPL[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMC-20210625[0], AMC-20210924[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BALBULL[0], BNB[0], BNBBULL[0], BNB-PERP[0], BTC[0.00006163], BTC-PERP[0], BULL[0], CBSE[0], CHZ-PERP[0], COIN[0], CREAM-PERP[0], CRV-PERP[0], DAI[.00000001], DEFIBULL[0], DEF1-PERP[0], DOGEBULL[0], DOGE-PERP[0], ENS[.00000001], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETHBULL[0], ETH-PERP[0], EUR[0.00], EXCHBULL[0.00000001], EXCH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GME[.00000001], GMEPRE[0], GMT-PERP[0], GRTBULL[0], GRT-PERP[0], GST-PERP[0], HOOD[0], ICP-PERP[0], LDO-PERP[0], LINKBULL[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKRBULL[0], MKR-PERP[0], NEAR-PERP[0], NFC-SB-2021[0], OKBBULL[0], OP-PERP[0], PAXG-PERP[0], RAY[0], ROOK-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-0325[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[0.17], USDT[0], USDT-PERP[0], USOI[0], USO-0325[0], USTC[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00416648		BTC[0], TRX[.000003], USDT[.9429]		
00416649		USD[1.057062]		
00416650		1INCH-PERP[0], ALGO-PERP[0], BAL-PERP[0], BNB[0], BSV-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], KIN-PERP[0], MKR-PERP[0], MNGO-PERP[0], OKBBULL[.002913], OKB-PERP[0], OMG-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00416653		ADABULL[0.00015848], ALGOBULL[779.06925], ATOMBULL[0.00407485], COMPBULL[0.00044710], ETHBULL[0.00121880], FTT[3.49580397], THETABULL[.00000053], TRX[.000003], USD[0.00], USDT[0], USDTBULL[0.00000415], XTZBULL[.00330398]	Yes	
00416654		1INCH-PERP[0], ADABULL[0], ALTBEAR[0], ALT-PERP[0], ATOMBULL[0], BNBBULL[.03], BTC-PERP[0], BULL[0], DEFIBULL[0], ETHBEAR[0], ETHBULL[0], EXCHBULL[0], FTT[0], KSM-PERP[0], LINKBULL[0], LTCBULL[0], MATICBULL[0], MIDBULL[0], NFLX[0], SUSHIBULL[0], SXPBULL[0], THETABULL[0], TRU[0], TRU-PERP[0], TRX-PERP[0], USD[0.02], USDT[0], XRP[0], XRPBEAR[0], XRPBULL[0], XRPEDGE[0]		
00416655		0		
00416656		BTC-PERP[0], USD[1.26]		
00416660		AAVE[.009761], ADABEAR[89137560], ADABULL[.00017356], ALGOBULL[923.2], ATOMBULL[.04503], BAND[.09846], BAT[.9826], BCHBULL[98.456321], BNBBULL[0.00060901], BTC[0], BULL[0.00004322], DOGE[.9666], EOSBULL[57981.57301], ETHBULL[0.00070744], LINKBULL[9.93102915], LTCBULL[.007727], REEF[5.4], SNX[.09874], SOL[.0091], SUSHI[.4987], TRXBULL[.02264], UNFI[.09932], USD[1.00], USDT[0.00031048], VETBULL[.0007116], XLMBULL[.00072824], XRPBULL[99.933492], XTZBEAR[3.721], XTZBULL[185.807736]		
00416662		1INCH-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HT[.2], HT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000141], USD[642.52], USDT[0.00251815], WAVES-PERP[0]		
00416666	Contingent	ALPHA[0], BTC[0.00134603], CEL[0], COPE[0], CRV[0], DOGE[0], ETH[0], FTT[0], FTT-PERP[0], RAY[0], REN[0], SOL[0], SRM[0.00309498], SRM_LOCKED[.01177743], USD[0.04], USDT[0.00013481]		BTC[.000564]
00416668		BULL[0], DOGEBULL[0], USD[0.00], USDT[0]		
00416670		BTT-PERP[0], SOS-PERP[0], USD[0.00], USDT[.001598]		
00416671		USD[0.33]		
00416673		BTC-PERP[0], USD[0.49]		
00416677		ETH[.00032062], ETHW[.00032062], IMX[.01111122], SOL[.00546384], TRX[.000794], USD[0.00], USDT[0.52127405]		
00416679		BTC[0], USDT[0.88566213]		
00416680		0		
00416682	Contingent	APE[.00000001], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], CEL-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00072544], ETH-PERP[0], ETHW[0], FTT[0.62107968], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[15.62727688], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], NFT [28908826959820704/FTX Swap Pack #529][1], NFT [317708337920200286/FTX Swap Pack #361][1], NFT [343316286857812004/FTX Swap Pack #701][1], NFT [343676703283083981/FTX Swap Pack #312][1], NFT [457123567569134925/FTX Swap Pack #171][1], PEOPLE-PERP[0], SOL[0.00100000], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.08], USDT[0.85359120], WAVES-PERP[0], ZEC-PERP[0]		
00416686		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGEBEAR2021[0.00058820], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATICBEAR2021[.06896], MATICBULL[.00851075], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00]		
00416687		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00039496], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00416691		BTC-PERP[0], CRV-PERP[0], FTT-PERP[0], USD[-0.32], XRP[1.54833508], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00416694		NFT (312357402208491023/FTX EU - we are here! #115167)[1], NFT (383944986780283338/FTX EU - we are here! #115505)[1], NFT (418840867018492616/FTX EU - we are here! #115741)[1]		
00416699	Contingent	AAVE-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00525566], FTT-PERP[0], LTC-PERP[0], SOL-PERP[0], SRM[2.71082947], SRM_LOCKED[12.29961749], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.81], USDT[0.80132302]		
00416701		BAO-PERP[0], BTC[0.0009203], BTC-PERP[0], DEFIPERP[0], ETH[0.0002558], ETH-PERP[0], EUR[3.27], FTT[0.09374795], LINK-PERP[0], LTC-PERP[0], USD[0.00], USDT[0]		
00416702		1INCH-PERP[0], ADA-PERP[0], ALTBEAR[790000], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BSVBEAR[13890000], BTC[0.00000478], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMPBULL[1321816.1], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGEBULL[333.899], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], GRTBULL[1412041.164], ICP-PERP[0], KNCBEAR[53600000], LINK-PERP[0], LTCBEAR[48000], LTCBULL[82500], LUNC-PERP[0], MATICBULL[19618], MATIC-PERP[0], NFT (322787397376750551/FTX EU - we are here! #150857)[1], NFT (376649750863486232/FTX EU - we are here! #150736)[1], NFT (480274674286598663/FTX EU - we are here! #150811)[1], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[0.000807], TRXBULL[722], TRYBBEAR[.0074], USD[0.07], USDT[0.00000001], VETBULL[58633.4], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00416703		ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-20210326[0], LINK-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[-57.42], USDT[67.41773227]		
00416707		AAVE-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], SOL-20210326[0], SOL-PERP[0], SUSHI-PERP[0], USD[14.80]		
00416708		USD[0.00]		
00416711		1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.08936], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WBTC[0], XEM-PERP[0], XLM-PERP[0], YFI[0], YFI-PERP[0], ZRX-PERP[0]		
00416717		RAY[.9979], USD[0.08]		
00416720	Contingent, Disputed	1INCH[0], 1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO[1.902055], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-BULL[0], BNB-PERP[0], BTC[0.00000103], BTC-PERP[0], BULL[0], CEL[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NPXS-PERP[0], PAXG-PERP[0], PERP-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.11], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00416722		BADGER[0.00000001], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], USD[0.02], WAVES-PERP[0]		
00416723		ETH[0]		
00416724		ADABULL[0], BNB-BULL[0], BULL[0], DOGEBULL[0], ETHBULL[0], UNISWAPBULL[0], USD[0.00], USDT[0]		
00416727		ATLAS[10000], USD[36.81], USDT[.000353]		
00416728		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BAND-PERP[0], BAT-PERP[0], CRV-PERP[0], DEFIPERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00416730	Contingent, Disputed	FTT[.0713], USDT[.475651]		
00416732		CEL[165.99942], USD[5.18], USDT[0], XRP[.621]		
00416737		USDT[0.11222638]		
00416744		USD[0.00], USDT[0.00001707]		
00416745		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], GMT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.052988], USD[0.23], USDT[0.00542048], WAVES-PERP[0]		
00416746	Contingent	AAVE[.5637645], ATOM[96.66877604], BNB[0.30590249], BTC[0.04270478], COMP[0.12751287], DOT[1.45958168], DYDX[104.1791], ETH[.04639656], ETHW[.04639656], FTT[10.82160771], LINK[565.975664], LUNA2[0.00114444], LUNA2_LOCKED[0.00267037], LUNC[249.20521611], SOL[.8679597], TRX[.001733], USD[65.35], USDT[9141.86459418]		
00416747	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00560606], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.23003217], LUNA2_LOCKED[0.53674173], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00416750		AAVE-PERP[0], ADA-PERP[0], AKRO[1], ASD-PERP[0], ATOM-PERP[0], AVAX[2.84979496], AVAX-PERP[0], BAO[9], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[.00351499], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.07874036], ETH-PERP[0], ETHW[.07874036], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GBR[10.12], HBAR-PERP[0], HNT-PERP[0], KIN[6], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], RSR[1], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[1.81558932], SOL-PERP[0], SRM-PERP[0], STEP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[1], TRX-PERP[0], UBXT[2], UNI-PERP[0], UNISWAP-PERP[0], USD[37.27], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00416751	Contingent	AAVE[0], AVAX-20210326[0], AVAX-PERP[0], BADGER[0.00000001], BNB[0.00993210], BNB-PERP[0], BTC[0.00003718], BTC-PERP[0], COMP[0.00000001], DAI[0.28759807], DOGE-PERP[0], DOT[868.27558719], DOT-PERP[0], ETH[0], FTM-PERP[0], FTT[342.14904700], FXS-PERP[0], KSM-PERP[0], LINK[0.03285255], LUNC-PERP[0.00000004], MATIC[2.64497297], ROOK-PERP[0], SOL[310.82860272], SOL-PERP[0], SRM[1.29719923], SRM_LOCKED[4.94280077], TRX[.000788], UNI-PERP[0], USD[0.00], USDT[3007.39067151], USDT-PERP[0], USTC-PERP[0], WBTC[0], XTZ-PERP[0]		DOT[863.068333]
00416754		BTC-PERP[0], RAY-PERP[0], USD[0.23]		
00416755		BTC[0], FTT[0], USD[1.83], USDT[4.33733014]		
00416756		ETHBEAR[330097.05790089], GRTBEAR[17637.76375792], GRTBULL[0], SUSHIBULL[240000], USD[0.00], USDT[0]		
00416758	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APEI[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.06955051], ETH-PERP[0], ETHW[0.04047663], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM[0.00011699], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLAY-PERP[0], LDO-PERP[0], LDO-PERP[0], LINK[0.00041152], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000963], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC[0.0087809], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[.999335], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLND[0], SLRS[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[-58.56], VET-PERP[0], WAVES[0.00005083], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00416761		BRZ[.00284654], USD[0.00]		
00416762		BTC[0], DOGE[0], ETH[0], LTC[0], USD[-0.14], XAUT[0.00021724]		
00416764		BNB[0], BTC[0], ETH[0.00086144], ETHW[0.00086144], FTM[0], FTT[0.01355835], RAY[0.00000001], SOL[0], USD[1281.05], USDT[0.00000001]		
00416765	Contingent	ADABULL[1000.80000000], AVAX[161.49559041], BNB[0], BRZ[0], BTC[0], ETH[0], FTT[25], GALA[10000], LINK[0], LTC[0], LUNA2[1.67754924], LUNA2_LOCKED[3.91428157], LUNC[365289.88036195], MATIC[0], SOL[65.68329755], USD[1.45], WBTC[0]		AVAX[161], SOL[65]
00416768	Contingent	BTC[0], BTC-PERP[0], DYDX[111.89753432], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[67.6944806], HNT[0], IOTA-PERP[0], MATIC[479.91336], OXY-PERP[0], RUNE[2928.21713868], RUNE-PERP[0], SHIB[0], SNX[736.08945648], SNX-PERP[0], SOL[151.30747941], SRM[1705.65292676], SRM_LOCKED[42.97985118], SYN[312.05370440], USD[-4752.30], VET-PERP[0], XRP[0.22506827], XRP-PERP[0]		
00416776		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00416780		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00416788		ADA-PERP[0], BNB[69020977], BTC[0.06597270], BULL[0.00000848], ETH[0.12897622], ETHW[0.12897622], EUR[0.00], FTT[7.49859609], FTT-PERP[0], MATIC-PERP[0], NEO-PERP[0], REN[0], SLP[1259.7606], SLP-PERP[0], SOL-PERP[0], USD[1.93], WAVES[21.9959454], WAVES-PERP[0]		
00416790		1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-20210625[0], ATOMBULL[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COPE[0], CRV-PERP[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-20210924[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.03314977], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.03314975], FLM-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], LINK[0], LINK-20210326[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MID-PERP[0], OMG-PERP[0], ONG-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.92906364], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00000012], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00416792		OXY[57.96143], TRX[0.000003], USD[5.317399]		
00416793		BNB[0.01684538], GBP[0.00], GME[0.00000001], GMPRE[0], USD[0.24], USD[0.0000238]		
00416796		AAVE-PERP[0], BAND-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC[0.00868656], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI[.49748], SUSHI-PERP[0], USD[0.19], USD[0.13605559]		
00416798		ETH[0], USD[0.81]		
00416799		AMPL-PERP[0], BTC-PERP[0], TRX[.0000004], USD[0.58], USD[0]		
00416807		ETH[.6880588], FTT[.091], LINK[210.56540783], LTC[0.0055165], RSR-PERP[0], RUNE[.094106], TRX[.83596], USD[18297.28], USD[0.00000001]		
00416810		ASD[0.01681507], CHZ[9.7036], DENT-PERP[0], HOT-PERP[0], LINA[5.2104], OXY[739065], TRX[.000014], TRX-PERP[0], USD[0.00], USD[0.00000001], XRP[.9867]		
00416811		BCH[.02999815], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[105.41]		
00416812		ADA-PERP[0], BTC[0.000009], REN-PERP[0], RUNE-PERP[0], SNX[1077.82682], SNX-PERP[0], SRM-PERP[0], USD[0.03], USD[0], XLM-PERP[0], XRP-PERP[0]		
00416813		BCH[0], BULL[0], DOGEBULL[0], ETH[2.0008], ETHBULL[0], ETHW[1.9998], GRTBULL[0], LINK[.00874], USD[396.62], USD[0.00000001]		
00416814		1INCH[-0.46103171], 1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA[0.00000001], ALPHA-PERP[0], ANC-PERP[0], ASD[8757.5], ASD-PERP[.8982], ATLAS-PERP[0], AUDIO[0], AUDIO-PERP[0], AXS[-0.07396492], AXS-PERP[0], BADGER-PERP[0], BAND[-1.33184439], BAND-PERP[0.89999999], BAO[87.6], BAO-PERP[0], BCH-PERP[0], BNB[0.49685168], BNB-PERP[0], BNT[-0.03817337], BNT-PERP[0], BOBA-PERP[0], BTC[0.21092500], BTC-PERP[0], C98-PERP[0], CEL[0.95035366], CEL-PERP[-0.89999999], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV[4.276], CONV-PERP[0], CREAM[.001283], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT[71.14], DENT-PERP[0], DMG[3093], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[-0.00031599], ETH-PERP[0], ETHW[-0.24656268], FIDA-PERP[0], FTT[25.02000000], FXS-PERP[0], GRT-PERP[0], HNT[.0179], HNT-PERP[0], HOLY-PERP[0], HT[-0.09464578], HT-PERP[0.09999999], HUM[7.966], HUM-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO[0.01931130], LEO-PERP[0], LINA-PERP[0], LTC[0.00381288], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[1.78051887], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], OKB[-0.11216294], OKB-PERP[0.10000000], PAXG-PERP[0], POLIS-PERP[0], PROM[.006375], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], ROOK[.0007583], ROOK-PERP[0], RSR[-10.24570878], RSR-PERP[0], RUNE-PERP[0], SECO[.0054], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.32564209], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU[.141], TRU-PERP[0], TRX[0], TRYB[-0.02843134], TRYB-PERP[0], TULIP-PERP[0], USD[63517.49], USD[0.00386429], XAUT-PERP[0], XRP[0.00009340], XRP-PERP[0], YFI-PERP[0]		
00416815		AVAX[10], ETH[0.02760114], ETHW[0.02760114], EUR[0.00], USD[0.00]		
00416820		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], BNBULL[0], BTC-PERP[0], COMP-20210326[0], COMPBULL[0], COMP-PERP[0], DOGE-20210326[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETHBULL[0], ETH-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKRBULL[0], MKR-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[7.06], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0]		
00416824		BNB[0], BTC[.00003847], ETH[.00000001], ETH-PERP[0], USD[0.41]		
00416825		BTC[.00002316], BTC-PERP[0], USD[0.37]		
00416828		BSVBULL[226.9546], BULL[0.00059188], ETHBULL[0.00000972], USD[40.50757329]		
00416829		USD[1.063179]		
00416830		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], SNX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		
00416831		BCHBEAR[.6305], BCHBULL[.001569], BEAR[5.134], ETHBEAR[1458791.96], ETHBULL[0.00000390], LTCBULL[.005991], USD[0.02], USD[4.0712166]		
00416832	Contingent, Disputed	BADGER[.00000001], BADGER-PERP[0], BAND-PERP[0], OMG-PERP[0], SUSHI-PERP[0], USD[0.00], USD[.1483], XLM-PERP[0]		
00416836		BTC-PERP[0], USD[0.00]		
00416838		ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COPE[0], CRV-PERP[0], DEFIBULL[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[151.29740834], FTT-PERP[0], KSM-PERP[0], LTC[.01466381], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAY[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TRX[.017263], USD[82734.24], USD[0.00000002]		
00416839		BNB[.004998], FTT[.09998], USD[99.03]		
00416840		BULL[0.01062062], USD[0.05476597]		
00416842		ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], TRX[.000001], USD[1.08], USD[19.05]		
00416843		USD[0.00], USD[.07208078]		
00416845		USD[2.92]		
00416846		DOGE-PERP[0], ETH[0.00022088], ETHW[0.00022088], RAY-PERP[0], SHIB[84695.5], SOL[.0252], TRX[.000003], USD[0.00], USD[0.41761615]		
00416849	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS[37890.69096092], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CUSD-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.04777199], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.07232090], LUNA2_LOCKED[0.16874878], LUNC[15748.03], LUNC-PERP[0], MATIC[3.63404556], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY[77.95303091], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.02437433], SRM_LOCKED[13946361], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.55], XRP[90.830996], XTZ-PERP[0]		
00416850	Contingent	ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], FIL-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.00406118], LUNA2_LOCKED[0.00947608], LUNC[884.3306743], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00416855		ADABULL[0], ATOMBULL[0], BAND[0], BNB[0], BNBULL[0], BTC[0], BULL[0], CHZ[0], DOGE[0], DOGEBULL[0], ETH[0], ETHBEAR[0], ETHBULL[0], HNT[0], LINK[0], LINKBEAR[0], LINKBULL[0], MOB[0], RAY[0], RSR[662.03048259], SUSHI[0], SUSHIBULL[0], SXPBULL[0], USD[0.00]		
00416858		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], GRT-PERP[0], LUNC-PERP[0], NEO-PERP[0], SOL[0], UNI-PERP[0], USD[0.00], USD[0.00000031], YFI-PERP[0]		
00416860	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AURY[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE[0], DOGE-0624[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[1.13282500], LUNA2_LOCKED[2.64325834], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY[0], OXY-PERP[0], RAY[0.00000001], RAY-PERP[0], RSR[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLRS[0], SNX[0], SOL[0.00000002], SOL-PERP[0], SPELL-PERP[0], SRM[0.00051757], SRM_LOCKED[0.019862], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], USD[BULL[0], USTC-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00416864	Contingent, Disputed	ETH[.00000001], FTT[0], TRX[.000022], USD[0.00], USD[0]		
00416866		TRX[.000001], USD[23.65], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00416868	Contingent	AAVE[0], ADA-PERP[0], ALGO[31.96993802], ALGO-PERP[0], ATLAS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00175420], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.96027909], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[11.12497672], LUNA2_LOCKED[2.62494568], MATIC-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00018], SRM_LOCKED[0.0020883], SUSHI-PERP[0], USD[1438.94], USDT[37.13341510], XLM-PERP[0]		
00416872		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00009988], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-1230[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-0624[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-0930[0], EOS-1230[0], EOS-PERP[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[25.09558514], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SLP-PERP[0], SOL-0930[0], SOL-1230[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.02], USD[0.02], USD[0.02], VET-PERP[0], XMR-PERP[0], XRP-0930[0], XRP-1230[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00416873		AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], FTT[0.04712851], LUNC-PERP[0], MATIC[0.96296780], MKR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[4.13], USDT[0.00000002], XRP[0], YFI-PERP[0]		
00416877		AMPL[0.13588900], USDT[0]		
00416880		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.58360221], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PRIV-PERP[0], RAY[0.00000001], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.04], USDT[0], WRX[0], XLMBULL[0], XLM-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZEC-PERP[0]		
00416881		MOB[.39855], USD[0.00]		
00416882		USDT[4.8825]		
00416883		1INCH-20210326[0], 1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], DMG-PERP[0], DOGE[0], DOGE-20210326[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTT-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00416884		USD[0.00], USDT[0.00446852], VET-PERP[0], XTZ-PERP[0]		
00416885		BAT[28.9942], DOGEBEAR[1999100], ETH[.02287609], ETHBEAR[23992.35], ETHBULL[0], ETHW[.02287609], LTC[.00007], USD[36.06]		
00416887		BNB[0], ETH[0], KIN[0], LINA[0], SOL[0], TRX[0], USD[0.00], USDT[0.00002178]		
00416888		BTC[0], ETH[.0008768], ETH-PERP[0], ETHW[.0008768], USD[0.00], USDT[4.5710075]		
00416889		AAVE[0], ATLAS[119.9772], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], MKR-PERP[0], MKR-PERP[0], OMG-PERP[0], SC-PERP[0], USD[0.97], XRP[0], XRP-PERP[0]		
00416890		FTT[0], LTC[.00981], USD[8.38], USDT[802.71586534]		
00416891		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-20211122[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], ONE-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[156.86], USDT[0.00000001], YFI-PERP[0]		
00416892		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000002], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00476727], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00416896	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA[.00284144], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO[.0014249], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BAND[0], BAND-PERP[0], BAO[8], BAT[.00139037], BF_POINT[200], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000004], BTC-PERP[0], BULL[0], BVOL[0], CAKE-PERP[0], COMP[0], COMP-PERP[0], DEF1-PERP[0], DENT[2], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00001344], ETHBULL[0], ETH-PERP[0], EUR[0.39], FIDA[.00000913], FLM-PERP[0], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], GBP[0.11], GRT-PERP[0], HOLY[.00000916], KIN[4], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR[0], MKR-PERP[0], RAY-PERP[0], REN-PERP[0], RSR[1], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND-PERP[0], SECO[.00000916], SHIB-PERP[0], SNX-PERP[0], SOL[0.00126712], SOL-PERP[0], SRM[0.01165762], SRM_LOCKED[.05791696], SRM-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000028], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[0.00254577], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
00416898		1INCH-PERP[0], AAVE[.00000964], AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.0.00000001], ETH-20210326[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00033854], FTT-PERP[0], GBP[197.06], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY[.00000001], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.00], USDT[0], XLM-PERP[0], ZEC-PERP[0]		
00416904		BTC-20210326[0], BTC-PERP[0], NFT (472818075157251656/FTXPunks #1)[1], NFT (569866139277066671/FTXPunks #0 #1)[1], USD[0.00], USDT[0]		
00416905		BTC[0], MER[.465845], RAY[.538835], STG[3407], USD[3.04], USDT[.0071644]		
00416907		DOGE[5], FTT[0], GBP[0.00], GRT[0], OXY[0], RAY[.96779132], SOL[.00000001], TRX[.000002], USD[0.00], USDT[0]		
00416908		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], FTT[0], LINK-PERP[0], MATIC-PERP[0], SRM-PERP[0], USD[0.17], USDT[0]		
00416909	Contingent	DYDX[13629.3], RUNE[.09976], SRM[5.26469357], SRM_LOCKED[37.19492217], USD[86427.19]		
00416910		RAY[.80715], USD[0.00], USDT[0]		
00416912		BTC[0], DOGE[0], ETH[0], LINK[0], MATIC[0], RUNE[0], SRM[0], USD[0.00], XRP[0]		
00416913		ALGO[157], ATLAS[5749.43], BNB[.00814103], BTC[0.30509454], CHF[7874.95], DOT[90.1], ETH[1.42376003], ETHW[.27087783], LINK[21.888315], MATIC[40], SOL[103.3618015], TRX[.817436], UNI[5], USD[0.32], USDT[0.00000001], XRP[1726.464124], ZRX[174]		
00416914		BADGER[2.2584971], ETHBULL[0.00009267], ROOK[.199867], USD[302.49]		
00416915	Contingent	DOGE[.83466], DYDX[713.8], ETH[.00233387], ETHW[.00233387], LUNA2[0.74266656], LUNA2_LOCKED[1.73288865], SHIB[77075.53], SRM[579.15220837], SRM_LOCKED[7.92421609], USD[0.31], USTC[105.12804200], XRP[1940.23902]		
00416921		USD[0.00], XRP[0]		
00416924		ADA-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], FTT[0.17726331], SOL[.94832], SRM-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000002]		
00416925		BTC[0.00520000], ETH[1.77355596], ETH-PERP[0], ETHW[0], EUR[38.64], SOL[0], USD[0.00]		
00416930		GBP[0.19], RUNE[.053018], USD[0.00], USDT[0]		
00416933	Contingent	AAVE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.00208691], BTC-PERP[0], DOGE-PERP[0], ETH[0.00012288], ETH-PERP[0], ETHW[0.00012288], FTT[0.01257596], FTT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNA2[9.35883043], LUNA2_LOCKED[21.837271], LUNC[2037905.03], LUNC-PERP[0], OXY-PERP[0], REN-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[1.49652836], SRM_LOCKED[1176.90756559], STG[3916], SUSHI-PERP[0], UNI-PERP[0], USD[24.12], USDT[0.0002546]		
00416938		ETH[.00053849], ETHW[.00053849], GBP[0.00], LINK[0.09987006], RUNE[920.37297], SOL[.0031163], SXP[.0938495], TRX[.000005], USD[0.01], USDT[0.82286043]		
00416941		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00003884], BTC-PERP[0], BTTPRE-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.0007105], ETH-PERP[0], ETHW[.00094737], FTT-PERP[0], HGET[.036187], ICP-PERP[0], LOGAN2021[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[.04340317], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0.02150082], SOL-PERP[0], SRM-PERP[0], TRX[.89706853], TRX-PERP[0], USD[0.15], USDT[0.92120757], VET-PERP[0]		
00416947		FTT[75.42097647], TRX[.000066], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00416948		0		
00416949	Contingent	BNB[3.57597495], BTC[0.01962809], BTC-PERP[0], CHZ[1080.49044037], CONV[10615.10856147], ETH[0], ETHW[0.00052216], EUR[0.01], FTM[531.79305670], FTT[0.00320523], GRT[503.47075697], LUNA2[0.00003018], LUNA2_LOCKED[0.00007043], LUNC[6.57321434], MANA[320.06980786], MATIC[311.07157309], RAY[271.64257153], SAND[1030.54323405], SOL[30.46131876], SRM[13.38151411], SRM_LOCKED[135.22026939], USD[1.90], USDT[0.04856216]	Yes	
00416952		ADA-PERP[0], ASD-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC[0.00000001], BTTPRE-PERP[0], CRV-PERP[0], DOGE[0.01821744], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], LTC-PERP[0], MATIC-PERP[0], STEP-PERP[0], TRX[1.3686819], TRX-PERP[0], USD[0.00], USDT[0.00652763], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00416953		BCHBULL[130.8451347], BEAR[259.79], BNBULL[0.00001109], BTC[0.00019898], BULL[0.04602374], EOSBULL[1045.201374], ETHBULL[0.00001362], LINKBULL[0.60453928], LTC[0.00097706], SUSHIBULL[3888.5523685], TRX[0.000001], USD[0.33], USDT[1.44313729]		
00416954		BTC[0.00046721], BTC-PERP[0.00030000], ETH[0.00000001], ETH-PERP[0], USD[5.50]		
00416956		USD[0.00]		
00416957		TRX[0.00005], USD[0.00], USDT[0]		
00416959	Contingent	AAVE-PERP[0], AVAX[0.01528771], BCHBULL[27001.14339], BEAR[128.2778], BNB[0.00965549], BNBBEAR[1013078.4735], BNBULL[0.00003579], BTC[0.00000137], BTC-PERP[0], BULL[0.00000814], C98-PERP[0], CLV[986042], COMP-0930[0], CRO-PERP[0], DOGE[41342744], DOGEBEAR[2173237.9], DOGEBULL[0.00008497], DOT[0.095266], DOT-0930[0], DOT-PERP[0], DYDX-PERP[0], EOSBULL[90.8969], ETCBULL[163.18950509], ETHBULL[0.00006725], ETH-PERP[0], FLOW-PERP[0], HBAR-PERP[0], HTBULL[17.9], IMX-PERP[0], LTCBULL[4670.200917], LUNA2[1.72582870], LUNA2_LOCKED[4.02893365], LUNC-PERP[0], MATICBULL[0.5264141], MATIC-PERP[0], MCB[.02], SHIB-PERP[0], SLP-PERP[0], SOL[.007], STORJ-PERP[0], TRX[5.672739], TRXBULL[9.0739075], USD[2841.66], USDT[0.00000007], USTC[244.299395], USTC-PERP[0], XRPBULL[64208.2127], ZECBULL[751.04776065]		
00416961		BTC[0], FTT[0.21757481], FTT-PERP[0], NFT (350459381253888975/FTX AU - we are here! #46521)[1], NFT (362741351200421550/FTX Crypto Cup 2022 Key #5726)[1], NFT (449318704035964867/The Hill by FTX #11042)[1], NFT (558169638796960840/FTX AU - we are here! #46534)[1], OMG-PERP[0], TRX[0.000001], USD[2.91], USDT[0.99976042]		
00416962		AAVE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], LINK[0], OXY-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.14], USDT[0], XLM-PERP[0], XRP[0]		
00416963	Contingent	AAVE-PERP[0], AMPL[0], ASDBEAR[8736.5], AVAX-PERP[0], BAO-PERP[0], BAO-PERP[0], BNBBEAR[195544.5], DAWN-PERP[0], DOGE-PERP[0], ETCBEAR[2199511.35], ETH-PERP[0], FTT[0], LUA[0], LUNA2[0.00289025], LUNA2_LOCKED[0.00674393], LUNC[629.36], MOB[0], MTA[.988695], MTA-PERP[0], MTL-PERP[0], RSR-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], UBX[146198.02184], USD[0.00], USDT[0.00003312], XMR-PERP[0]		
00416964		BCH-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], LTC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0]		
00416968		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ONE-PERP[0], REEF-PERP[0], STEP[.008118], USD[0.00], USDT[0], XRP-PERP[0]		
00416970	Contingent	BTC-PERP[0], CONV[1000146.4123], ETH[0], ETH-PERP[0], EUR[31.35], FTM[29994.3], LINK-PERP[0], LUNA2[15.41345891], LUNA2_LOCKED[35.96473746], LUNC[3356312.13], TRX[462.000001], USD[0.50], USDT[0.00742175], XRP[27.1082], XRP-PERP[0]		
00416974		ETH-PERP[0], TRX-PERP[0], USD[5.43]		
00416975	Contingent	ALICE-PERP[0], AR-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[25], FTT-PERP[0], LUNA2[0.07614180], LUNA2_LOCKED[0.17765422], MANA[0], MATIC-PERP[0], MINA-PERP[0], OKB-PERP[0], REEF-PERP[0], SOL[0], USD[0.00], USDT[0.00017381]		
00416976		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00004602], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.000416], ETH-20210924[0], ETH-PERP[0], ETHW[0.000416], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP[1090], SOL-PERP[30.01], SRM-PERP[0], SRN-PERP[0], SUSHIBULL[1472000], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TRX[0.00017], TRX-PERP[0], USD[.776.26], USDT[997.51540128], USDT-PERP[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00416981		BTC[0.00001018], CEL[51.04924450], DOGE[4], ETH[0.00000002], FTT[0.029377], TRX[0.000001], USD[0.00], USDT[0]		
00416982		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00097954], ETH-PERP[0], ETHW[0.00097954], EUR[0.00], FIDA-PERP[0], FTT[31.42117579], FTT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[221.959929], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[15.87794742], SOL-PERP[0], SRM-PERP[0], STG[1860], SUSHI[167.48998225], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.84], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00416983	Contingent	1INCH[0], BADGER-PERP[0], BTC[0], ETH[0], FTT[0.70000000], LUNA2[0.00014883], LUNA2_LOCKED[0.00034729], LUNC[32.41], NFT (403188718059238088/FTX EU - we are here! #144440)[1], NFT (422516021384826030/FTX EU - we are here! #144280)[1], NFT (477868724106678973/The Hill by FTX #13653)[1], NFT (489464124945264006/FTX EU - we are here! #144374)[1], SOL[0], SUSHI[0], USD[0.00], USDT[0.27334972]		
00416984		USD[0.00]		
00416986		0		
00416992		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], SOL[0.00458], USD[0.06], USDT[0], XRP[37737337]		
00416995		BTC-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
00416997	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[10], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0.02658990], BNB-PERP[0], BRZ-20210326[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CLV-PERP[0], COPE[0], CRO-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[4.16558062], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY[3.28759832], HT-PERP[0], HUM-PERP[0], HXRO[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[2.03704457], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATICBULL[4.38562919], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY[13.20952150], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0.58079903], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00549980], SOL-PERP[0], SPELL[469.80927146], SRM[0.0552661], SRM_LOCKED[4543282], SRM-PERP[0], SRN-PERP[0], STARS[3.65365754], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[2.60], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[1.84071771], XRP-PERP[0], ZIL-PERP[0]		
00417001		BTC[0.00700063], BTC-PERP[0.00709999], ETH[0.00036129], ETH-PERP[0], ETHW[0.00036129], LTC[7.5], SNX[0], USD[.133.11], USDT[0.00000002]		
00417006		1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB[0.00000001], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.17], USDT[0]		
00417007		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IMX-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[4194.86], XRP-PERP[0], ZEC-PERP[0]		
00417009		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00417010		USD[25.00]		
00417012		ATLAS[9.528], ATLAS-PERP[0], USD[0.00]		
00417017	Contingent, Disputed	BTC[0], ETH[0], EUR[0.00], TRX[0.000003], USD[0.00], USDT[0]		
00417019		USD[0.00]		
00417021		AVAX[0], EUR[0.00], GBP[1006.47], MEDIA[.40971688], RAY[0], SOL[0], TRX[0.000273], USD[0.00], USDT[20.84112960]	Yes	
00417023		BTC-PERP[0], USD[0.02], USDT[4.85704813], YFII-PERP[0]		
00417025		1INCH-PERP[0], ALGO-20210625[0], ALGOBULL[260450.505], AVAX-PERP[0], CRO-PERP[0], DOGEBULL[0], DOGE-PERP[0], EOS-PERP[0], FTT[0.00208137], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], REEF-20210625[0], USD[0.01], USDT[0], WAVES-PERP[0]		
00417026		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], OMG-PERP[0], RSR-PERP[0], SUSHI-20210625[0], USD[0.67], USDT[0], XRP[2391.54552], XRP-PERP[0]		
00417029		BADGER-PERP[0], FTT[0], PAXGBULL[0], SNX-PERP[0], USD[0.00], USDT[0], YFI[0.00000023], YFI-20210326[0], YFI-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00417034	Contingent	AGLD-PERP[0], ATLAS-PERP[0], COPE[0.00000001], DOT[.05432894], DOT-PERP[0], FIL-PERP[0], GALA-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNA2_LOCKED[10.7155489], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], THETA-PERP[0], USD[0.00]		
00417037		ADA-PERP[0], ALGO-PERP[0], AXS[0], DOT[0], ETH[0], FTT[25.52852493], OXY-PERP[0], RAY[.70480033], RUNE[0], SNX[234.15224612], SOL[0], USD[0.00], USD[T0]		
00417039		BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], LINA-PERP[0], USD[0.00], USD[T0]		
00417041		AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-2021231[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.10374358], FTT-PERP[0], KIN-PERP[0], LEO-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE[5.07257328], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-0.68], USD[T0]		
00417042		BNB[0.82520829], BTC[0.01239637], CHZ[0], CRV[6], DOGE[0], DOT-20210328[0], ETH[0.16815569], ETH-PERP[0], ETHW[0.16815569], FTT[3.65409480], GRT[0], SAND[22.98516385], SHIB[2612979.06967084], SOL[.52865], USD[1.60], USD[T0]		
00417045		ETH[.0002], ETHW[.0002], TRUMPFEB[0], TRUMPSTAY[6579377.0992], USD[50.00], ZRX[16.5]		
00417053	Contingent, Disputed	BTC[0], RAMP[62.851065], RUNE[714.142753], USD[0.00], USD[T0]		
00417054		ORBS[9.2], USD[24982.61]		
00417057		USD[25.00]		
00417061		MATH[18.0879635], USD[0.06], USD[T0.14015806]		
00417062		BTC[0], ETH[0], EUR[0.00], FTT[10.029468], RAY[0], RUNE[0], SOL[20.08000000], USD[0.00], USD[T0.78547388]		
00417064		BNB[.00878972], LTC[.089517], USD[-1.48]		
00417065		AAVE[0], BTC[0], BTC-PERP[0], COMP[0], DEFI-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], TRX[.000005], USD[16408.27], USD[T1.11193872], VETBULL[0], XLM-PERP[0]		
00417066		ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[.00002883], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH[.00018163], ETHW[0.00018163], LINK-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-0.28], YFI-PERP[0]		
00417067		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.1983], EUR[0.82], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], LUNC-PERP[.4390000], OP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[5048.991555], TRX-1230[0], TSLA[81.57], USD[-4700.18], USD[T341.84668115], USD[T-PERP[0], USTC-PERP[0]		
00417069		ADA-20210924[0], ADA-PERP[0], AMPL[0.06036764], ATLAS-PERP[0], BADGER[.009613], BADGER-PERP[0], BCH[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20210523[0], BTC-MOVE-20210613[0], BTC-PERP[0], DMG[.0939915], DOGE-PERP[0], ETH[0], ETH-PERP[0], FRONT[.935495], HGET[.040956], LUA[.0511965], LUNC-PERP[0], MAPS[.8857779], MTA[.984705], SECO-PERP[0], USD[0.00], USD[T0], XRP[0], XRP-PERP[0]		
00417070		0		
00417078		ATOM-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
00417080		TRX[.001977], USD[0.75], USD[T0.36524409]		
00417083	Contingent, Disputed	AAVE-PERP[0], BADGER-PERP[0], LTC-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
00417086	Contingent	AAVE[0.00225459], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COPE[.96143], DFL[9.0785], DOGE[.43665], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[1.17021456], FTT[3.19968314], FTT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00009183], LUNA2_LOCKED[0.00021427], LUNC[19.996314], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[0.05852636], RUNE-PERP[0], SHIB-PERP[0], SNX[0.03395071], SOL[0.00626239], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[1.70], USD[T5], USTC-PERP[0]		
00417087		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], SXP-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[0.50], USD[T0.00000001], XLM-PERP[0]		
00417090		BEAR[6995.1], ETH[.00090959], ETHBEAR[584372.26], ETHW[.00090959], MATICBEAR2021[12.037592], MATICBULL[57.067842], SUSHIBULL[30.09383], USD[0.02], USD[T0], XLMBULL[.31637838]		
00417091		AXS[.097853], BCH[0.00036405], BTC[0.00006250], CHZ[7.0062], CREAM[.0073381], DEFI-PERP[0], DMG[.0633075], DMG-PERP[0], DODO[1884.44306], DRGN-PERP[0], ETHBULL[0], FTM[.9142625], FTT[.0964066], LTC[0.00391741], MATIC[9.59929], MATTA[226.903445], RAY[.8917], SHIT-20210326[0], SHIT-PERP[0], SOL[88.2817583], SRM[3500.950261], TLM[1465.72146], TOMO[.043232], USD[0.58], USD[T0]		
00417094		ENJ[1154.57650551], SOL[0], USD[0.25], USD[T0.00000001]		
00417098		USD[0.00], USD[T3.31400018]		
00417104		BTC[.0012], BTC-PERP[0], USD[-1.86]		
00417105		BNB-PERP[0], BTC[0], DOGE[0], DOGE-PERP[0], FTT[0.00033776], TSLA[.00000003], TSLAPRE[-0.00000001], USD[0.00], USD[T0.00000001], USD[T-PERP[0], XRP[0.01015521], XRP-PERP[0], XTZ-PERP[0]		
00417107	Contingent	AKRO[1], BAO[3], BNB[0.1798561], BTC[.00198944], ETH[1.00880319], EUR[723.22], FTT[37.26294448], KIN[3], SRM[15.45482581], SRM_LOCKED[.35823799], STETH[0.87604084], TRX[1], UBX[1], USD[0.00], USD[T0.00093035]	Yes	
00417108	Contingent, Disputed	BTC[.18939585], USD[T0.0000577]	Yes	
00417109		FTT[0.01698140], USD[2.64], USD[T0]		
00417111		ALGOBULL[0], BNBULL[0], BTC[0], BULL[0], DOGE[5], ETHBULL[0], GRTBULL[0], LINKBULL[0], MATICBULL[0.43791502], PUNDIX[0], THETABULL[0], USD[0.00], USD[T0], XLMBULL[0]		
00417112		EUR[44.74], USD[0.00]		
00417113		TRUMPFEB[0], TRUMPSTAY[212096.1157], USD[0.01]		
00417115		1INCH-PERP[0], APT-PERP[0], BNB-PERP[0], ETH-PERP[0], FTT[.06909319], FTT-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-0.06], USD[T0], YFI-PERP[0]		
00417117		BTC-PERP[0], CRO[200], DOGE[136.97397], ETH[1.72509331], ETHW[1.72509331], MANA[30], MATIC[2.20370638], RAY[0], RUNE[0], SAND[200.45955734], SHIB[2209274.52986727], SNX[23.4843725], SOL[0], SRM[116.922195], USD[1.68], USD[T0.00000002]		
00417118		AVAX[0], BNB[0.05029427], BTC[0], DOGE[0], ETH[.00000001], SOL[0], TRX[.000782], USD[0.00], USD[T924.06663531]		
00417119		FTT[.04798], USD[T0]		
00417120		BTC[0], COIN[0], FTT[0.32125965], SOL[.0961], USD[0.00]		
00417123		ETH[0], FTT[0.43457315], USD[0.05]		
00417128		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.00]		
00417132		AAVE[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[9850.00], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[-0.02], USD[T0]		
00417134	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-0930[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC[0.00000580], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DASH-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[26.53406189], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000001], TRX-PERP[0], TSLA-20210625[0], UNI-PERP[0], USD[0.32], USD[T0.00001766], USD[T-PERP[0], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00417136		ALT-PERP[0], BTC-MOVE-20210108[0], BTC-MOVE-20210109[0], BTC-MOVE-20210110[0], BTC-MOVE-20210111[0], BTC-MOVE-20210112[0], BTC-MOVE-20210113[0], BTC-MOVE-20210114[0], BTC-MOVE-20210115[0], BTC-MOVE-20210116[0], BTC-MOVE-20210117[0], BTC-MOVE-20210118[0], BTC-MOVE-20210119[0], BTC-MOVE-20210120[0], BTC-MOVE-20210121[0], BTC-MOVE-20210122[0], BTC-MOVE-20210123[0], BTC-MOVE-20210124[0], BTC-MOVE-20210127[0], BTC-MOVE-20210131[0], BTC-MOVE-20210203[0], BTC-MOVE-20210208[0], BTC-MOVE-20210212[0], BTC-MOVE-20210213[0], BTC-MOVE-WK-20210129[0], BTC-MOVE-WK-20210212[0], SHIT-PERP[0], USD[0.12]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00417140		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.71878684], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MOB[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.01], USD[T], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YEIL-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00417144	Contingent	ADA-PERP[0], APE-PERP[0], AVAX[315.67749100], AVAX-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX[1008.8], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], USD[0.16], USD[T], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00417146		CHZ[299.26437603], ETH[0], FTT[12.47607654], OMG[0], RAY[14.12988111], SOL[20.31074187], USD[188.82], USD[T].00673801], XLM-PERP[0]		
00417149		BOBA[.0917151], USD[0.04]		
00417150		ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[1.57], USD[T].1768.23092113]		
00417151		AMPL-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[.00192792], ETH-PERP[0], ETHW[0.00192792], GRT-PERP[0], LINK-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[-1.45], XRP-PERP[0]		
00417152		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ[129.9753], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT[3599.316], DENT-PERP[0], DOGE[0.96377000], DOGE-PERP[0], EDEN[4], EOS-20210625[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], KAVA-PERP[0], KSHIB[9.8974], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ORBS-PERP[0], OXY-PERP[0], RSR[9.943], RSR-PERP[0], SHIB[999644], SHIB-PERP[0], SOL-PERP[0], STORJ[2.99943], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[1.898005], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.64], USD[T], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00417153		ETH[.00000001], EUR[0.00], FTT[0], SUSHI[0], USD[0.06], USD[T]	Yes	
00417155		BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], USD[0.07], USD[T]		
00417157	Contingent	ADA-0930[0], ADABULL[0.00000003], ADA-PERP[0], ALCX-PERP[0], ALGOBULL[864568.27200000], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASDBEAR[6587767], ASDBULL[0.75718000], ASD-PERP[0], ATOMBEAR[55.92], BALBULL[4.5489], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCHBULL[.0030992], BIT-PERP[0], BNB[0], BNBULL[0], BTC[0.00000001], BTC-MOVE-0201[0], BTC-PERP[0], BULL[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGEBEAR2021[0.00000001], DOGEBULL[0.00000001], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETCBULL[0], ETH[0], ETHBULL[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTT[0.01818200], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRTBULL[962.38], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], JASMY-PERP[0], KIN[0], KIN-PERP[0], KLAY-PERP[0], KNCBULL[7.74768], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINKBULL[7.2165], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00117587], LUNA2_LOCKED[0.00274373], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATH[.050296], MATICBULL[87.954], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], OKB-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SKL-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUN[.00075628], SUSHI-PERP[0], SXPBEAR[10677], THETABULL[0], TOMOBEAR[5996010], TOMOBULL[1736.90000000], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.13], USD[T].00000001], USTC-PERP[0], VETBULL[0], WAVES-PERP[0], YEIL-PERP[0], ZECBULL[8.8885], COIN[0.00233414], USD[0.31], USD[T].006334]		
00417162		COIN[0.00233414], USD[0.31], USD[T].006334]		
00417167	Contingent	LUNA2[3.47351050], LUNA2_LOCKED[8.10485784], LUNC[151.70035954], USD[103.13], USD[T]		
00417170		USD[0.00]		
00417174	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[.000002], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[30.86995624], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROOK-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[219.21], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00417175		BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00079], ETHW[.00079], SOL-PERP[0], SXP-PERP[0], USD[0.03], USD[T].00013302], XLM-PERP[0]		
00417176		USD[0.61], USD[T]		
00417177		USD[T].01696169]		
00417181		OXY[48], RAY[11.32635696], TRX[.000001], USD[0.27]		
00417184		ANC-PERP[0], ATLAS[1.298], SOL[.009974], USD[0.00], USTC-PERP[0]		
00417186		0		
00417187		ADABULL[0], BAT-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], EOSBULL[0], ETC-PERP[0], ETHBULL[0], FIL-PERP[0], FTT[0.00224922], FTT-PERP[0], LINKBULL[0], LINK-PERP[0], LTCBULL[0], LTC-PERP[0], MAPS-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[.0019728], STMX-PERP[0], TRX[0], TRX-PERP[0], USD[3.17], USD[T], WAVES-PERP[0], XLMBULL[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0]		
00417188	Contingent	AAVE[599886], AMPL[0.19279299], AUDIO[9.9981], AURY[7.06741784], AVAX[2.04543988], AVAX-PERP[0], BTC[0.09418639], CHZ[49.9905], CREAM[.999962], DODO[7.61253946], DOGE[18.9964983], DOT[5.1257207], ETH[1.47856312], ETHW[1.20907204], EUR[0.38], FRONT[24.988125], FTT[5.08874431], HGET[.999335], KNC[11.07538177], LINK[.99981], LUA[199.867], MEDIA[.48561687], MKR[0], MTA[9.9981], OXY[27.74515945], RAY[1.31475282], ROOK[.099981], SOL[5.32735001], SRM[4.06319068], SRM_LOCKED[.05680612], STEP[.899829], SXP[6.99667], TRU[29.9886], USD[0.48], USD[T].10351894], XRP[19.9962]		
00417189		ETH[42.21467525], ETHW[42.21467525], USD[T].00001254]		
00417190	Contingent	AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COMP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LEO-PERP[0], OLY2021[0], OMG[.00000001], OMG-20211231[0], RAY-PERP[0], RON-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[2.29374132], SRM_LOCKED[17.42650402], USD[2.89], USD[T].00000001], XRP[0], XRP-PERP[0]		
00417195		TRUMPFEB[0], USD[268.12]		
00417198	Contingent	1INCH-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.00000001], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DODO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00667307], LUNA2_LOCKED[0.01557050], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[T], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00417200		USD[T]		
00417201		ATOM-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000026], DOGE[.17987], DOGE-PERP[0], ETH-PERP[0], GME-20210326[0], UNI-PERP[0], USD[-0.30], USD[T].76152311]		
00417202		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BULL[0], COMP-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OKB-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[T].00063333], WAVES-PERP[0], XRPBULL[0], XTZ-PERP[0], ZIL-PERP[0]		
00417205		NEO-PERP[0], USD[2.87]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00417206		BTC[0.01459860], ETH[0.70777278], ETHW[0.70398686], SOL[114.40999224], TRX[.000003], USD[0.00001692]		BTC[.014415], ETH[.691058]
00417214		BAO[0], KIN[0], LINA[0], LTC[0], RAY[0], USD[0.00], USD[0.00000174]		
00417216		BTC-PERP[0], DOT-PERP[0], SOL-PERP[0], USD[0.05], USD[1072.93530587]		
00417217		ADABULL[0.00000623], ALGOBULL[23.971, ATOMBULL[.00097056], BCHBEAR[.287945], BCHBULL[0.00005190], BNBULL[0.00000865], BTC[0], BULL[0.00000435], DOGEBULL[0.00000093], EOSBEAR[.0077885], EOSBULL[0.03954952], ETHBULL[0], LINKBULL[0.00000323], LTCBULL[0], MATICBULL[0], TRXBULL[0.00462028], USD[0.00], XLMBULL[0.00009014], XRPBULL[0.06656559], XTZBULL[.00014962], ZECBULL[0.00005336]		
00417220		AAVE-PERP[0], ADABULL[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGEHALF[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STX-PERP[0], SXP[0], SXPBULL[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00004], TRXHALF[0], UNISWAPBULL[0], USD[0.00], USD[0.00000002], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00417223		BTC-PERP[0], GBP[0.70], USD[0.05]		
00417225		1INCH[.00000001], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.19], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00417226		FLOW-PERP[0], USD[4.71], USD[1.00793458]		
00417229		BAO[228.00645418], BCH[.0004316], HT[.07963], USD[0.00], USD[0]		
00417231		ETH[.00057], ETHW[.00057], RUNE[.05384], SRM[.5541], TRX[.000003], USD[5.97], USD[.81373]		
00417233		BTC-PERP[0], ETH-PERP[0], EUR[0.79], USD[6.59], USD[9894.37055283]		
00417235		USD[0.00], USD[0]		USD[0.00]
00417241		BTC-PERP[0], LTC-PERP[0], USD[0.00]		
00417247		ALCX[.0005546], BNB[.00098967], EDEN[.08], ETH[0], FTT[.00592], LUA[.00816], PERP[.0257], RAY[52.9816], TRX[.093276], USD[0.31], USD[0.68376216]		
00417250		1INCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFIPERP[0], DOT-PERP[0], EOS-PERP[0], LINK-PERP[0], LTC-PERP[0], REN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0], YFII-PERP[0]		
00417253		ALCX-PERP[0], BAT-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], HOT-PERP[0], OKB-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], STEP-PERP[0], SXP[0], USD[0.00]		
00417255		BTC[.00052559], BTC-PERP[0], USD[0.50]		
00417256		1INCH[0], 1INCH-20210326[0], 1INCH-PERP[0], AMC-20210326[0], AUDIO-PERP[0], AVAX-20210326[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-20210326[0], EGLD-PERP[0], EOS-20210326[0], ETH[0], EUR[0.00], FTT[1.22636096], GRT-PERP[0], LINK[0], LOOKS[1.92408719], LTC-PERP[0], NFT (303998912633267109/Near the precipice #1)[1], NFT (453923832755897406/Near the precipice #2)[1], NFT (524060008412664694/Forest 001)[1], RUNE-PERP[0], SOL[.3], SOL-PERP[0], UNI[0], USD[0.00], USD[0], XRP-20210625[0], XRP-PERP[0]		
00417260		ETHBEAR[979.6], USD[0.00], USD[.086]		
00417261	Contingent	BTC[0], ETH[0], FTT[0], SOL[75.42767992], SOL-PERP[0], SRM[0.04380650], SRM_LOCKED[23.74060555], USD[72780.45], USD[0]		USD[72676.90]
00417262	Contingent	ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BSVBULL[.1926], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[0], LUNA2[0.58513119], LUNA2_LOCKED[1.36530612], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHIBEAR[75.86], SXPBULL[.0007642], SXP-PERP[0], USD[0.14], USD[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00417263		ALGO-PERP[0], HMT[.384], MATIC[0], SOL[0], USD[0.00], USD[0.00000001]		
00417266		1INCH[1041.63075253], APT[39], BTC[0.01985022], DOT[55.89527284], FTT[9.01486781], SOL[0.00996563], TONCOIN[.08147494], TRX[.000005], USD[0.91], USD[0]		
00417267	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNA2[0.00094965], LUNA2_LOCKED[0.00221585], LUNC[.0030592], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.0012502], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], USD[809.72], USD[0], VET-PERP[0], XTZBULL[0]		
00417269		BCH[.00015989], ETH[0.00004467], ETHW[0.00004467], LTC[0.00602388], MOB[0.01626563], USD[0.05], USD[0.00000007]		
00417270		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00349938], FTT-PERP[0], RSR-PERP[0], SXP-PERP[0], USD[0.00], USD[0]		
00417271		BTC[0.00047791], FTT[0.72997911], SOL[.98005], USD[3.03]		
00417274		ADA-0930[0], ADA-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-0930[0], ETH-0930[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03922223], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[51786.71], USD[144292.19810283], XRP-PERP[0], YFI-PERP[0]		
00417275		USD[0.00]		
00417276		ALGOBULL[150000], ATLAS[5014.70390477], KIN[3247923], TRUMP2024[0], TRX[.000016], USD[8.49], USD[0], VETBULL[.499905], XRPBULL[1007050.36135773]		
00417280		BNB[0], BTC[0], ETH[0], FTT[0], SOL[0], USD[0.00], USD[0]		
00417283		BNP-PERP[0], CHZ[196.65134283], CRV-PERP[0], DOGE[3.67999877], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.10933666], LINK[.01524683], LINK-PERP[0], LTC[.03318636], LTC-PERP[0], REEF-PERP[0], SXP-PERP[0], TRX[78.57784346], USD[1.29], XLM-PERP[0], ZEC-PERP[0]		
00417284	Contingent	ADABULL[0], BNBULL[0], BTC[0], BULL[0], DOGEBULL[0], ETH[0], ETHBULL[0], LINKBULL[0], LUNA2[0.18012955], LUNA2_LOCKED[0.42030229], LUNC[39223.59], TRX[.000001], USD[0.00], USD[0.02673039], VETBULL[0]		
00417285		ALGO-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CRV-PERP[0], LINK-PERP[0], MATIC[7.59936174], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[0]		
00417288	Contingent	AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.00003071], BTC-PERP[0], DOGEBULL[0], DOT-20210326[0], DOT-PERP[0], ENJ-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.00005988], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[150.54262741], LTC-PERP[0], MNGO[0], RAY[0], RAY-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SRM[0.27588924], SRM_LOCKED[1.32828515], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TRX-PERP[0], USD[11104.50]		
00417289		FTT[0.85741234], LINA-PERP[0], USD[0.00], USD[0]		
00417293		ADA-PERP[0], AVAX-PERP[0], DOT-PERP[0], DYDX-PERP[0], LINK-PERP[0], MANA-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[0], USD[0.00], USD[0.00029165]		
00417295		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BTC[.00041778], BTC-PERP[0], CRV[1.99881], EOS-PERP[0], ETH-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[3.27], ZEC-PERP[0]		
00417296		BTC[0], SOL[.04323974], SYN[92.79598587], TRX[.000004], USD[0.22], USD[0]		
00417299		BTC[0], BULL[0.00000005], ETHBULL[0], LTC[.00450961], USD[1.51], USD[0.05705754]		
00417300		AVAX-PERP[0], BNB-PERP[0], DOGE-PERP[0], LTC-PERP[0], SOL[3.53827988], SOL-PERP[0], USD[639.98], USD[0]		
00417301	Contingent	AVAX[0], BTC[0], ETH[0.00550000], ETH-PERP[0], FTT[25.01078000], LRC[0], LUNA2[0], LUNA2_LOCKED[9.69235714], MNGO[5000], SOL[0], SXP[.00000001], TRX[.000029], USD[0.00], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00417302	Contingent	DEFI-PERP[0], SRM[.68643026], SRM_LOCKED[2.61603118], USD[0.00]		
00417303		OXY[656.16249889], TRX[.000004], USD[0.00], USD7[0]		
00417307		BCH[0], BTC-20210625[0], BTC-PERP[0], ETH-PERP[0], FTT[25.11510472], MTL[.08506821], USD[74.11], XRP-PERP[0]		
00417308		DOGEBEAR[23096036600], ETH[8.43307492], ETHW[8.43307492], SOL[0], USD[11922.01]		
00417310	Contingent	AAVE-PERP[0], BNB-PERP[0], BTC[0.00005538], BTC-20211231[0], BTC-PERP[0], BULL[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[25.03964551], FTT-PERP[0], HEDGE[0], HOLY-PERP[0], LTC-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], LUNC-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.103306], SOL-PERP[0], SRM[1.90662186], SRM_LOCKED[7.41065794], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[19532.29], USD7[0], YFI-PERP[0]		
00417311		BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], CEL[.0762], DOGE-PERP[0], USD[0.08], VET-PERP[0]		
00417312		FTT[.12531281], FTT-PERP[0], OXY[.8521705], SOL[0.00086510], SOL-PERP[0], USD[0.21]		
00417314		FTT[0.29642573], OXY[73.985465], TRX[.000003], USD[2.28], USD7[268.56551632]		
00417315	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNA2[0.00019858], LUNA2_LOCKED[0.00046335], LUNC[43.2417825], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000007], UNI-PERP[0], USD[0.08], USD7[0.00759116], XRP-PERP[0]		
00417318		0		
00417324		LTC[.00050604], USD[0.00]		
00417325	Contingent	AAVE[0], AAVE-PERP[0], ADABEAR[0], ADA-PERP[.171], BCH[0], BEAR[0], BRZ[0], BTC[0.00766949], DENT[5200], DOGE[274.68457055], DOT-20210326[0], DOT-PERP[0], ENJ[15], ETH[0], ETHBEAR[0], ETHBULL[0], ETHHEDGE[0], ETH-PERP[0], ETHW[0.12800000], EUR[3.89], FTM[415.80261470], FTT[10.77629326], LINK[9.89361400], REN[52], SECO[2], SOL[15.33030333], SOL-PERP[0], SRM[12.32825782], SRM_LOCKED[.26794248], SRM-PERP[0], TRX[0], TRYB[0], UNM[8.69438806], USD[27844.96], USD7[0]		BTC[.007498], USD[26831.87]
00417327		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GRT-20210326[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USD7[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00417329		0		
00417331		ETHBULL[0], USD[0.00], USD7[0]		
00417336		USD[0.86]		
00417340		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], COPE[8.49285], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00644225], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RSR-PERP[0], SAND-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], USD[43.32], USD7[1.80546809], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00417342	Contingent	BTC[0.0004370], ETH[-50.82947439], ETHW[47.13856370], EUR[1.00], FTT[.09582817], KNC[2377.99953357], LTC[.001862], SRM[67.82147825], SRM_LOCKED[440.97852175], USD[233020.54], USD7[0.00415207]		BTC[.000007], ETHW[46]
00417343		USD[0.00], USD7[0]		
00417344	Contingent	BTC[0], BTC-PERP[0], LTC[0.00098294], LUNA2[0.13344317], LUNA2_LOCKED[0.31136740], LUNC[.9198651], USD[0.00], USD7[0.65950287]		
00417346		USD[7.07]		
00417347	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BOBA-PERP[0], BOBA-PERP[0], BTC[.00002733], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000003], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0038474], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.00170700], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.44], USD7[2001.00224164], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00417348		AAVE[.008017], BTC[.0224], COPE[9479.964674], DOGE[1], ETH[11.03625663], ETHW[11.03625662], FTT[28.99388398], SOL[274.6635636], USD[75.04]		
00417352		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], UNM[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00417354	Contingent	ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[156.37082005], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS[.65103419], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00058765], SOL-PERP[0], SPELL-PERP[0], SRM[.63722881], SRM_LOCKED[2.93457297], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[8030.37], USD7[0.00323246], VET-PERP[0], XTZ-PERP[0]		
00417356		BTC[0.00007458], ETH[.04419], ETHW[.04419], FTT[30.95596881], RAY[.998917], SRM[80.88417079], USD[72.27]		
00417357		BNB[0], BTC-PERP[0], FTT[0.03648004], RAY-PERP[0], USD[0.00], USD7[0]		
00417358		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-20210415[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], REN-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD7[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00417359	Contingent	1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BICO[4], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], COTI[80715], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[.00000001], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP[8.7944408], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[4.2121068], SRM_LOCKED[10485547], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.59], USD7[0.00000001], VET-PERP[0], WAVES-PERP[0], XBP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00417360		BTC-PERP[0], CHZ-PERP[0], DMG[.09998], ENJ-PERP[0], ETH-PERP[0], USD[0.03], USD7[0], XLM-PERP[0], XTZ-PERP[0]		
00417361	Contingent	AMPL[7.31931306], BTC[0.08100000], ETH[0.00200000], ETHW[11.62623587], FTT[25.98939], HT[12.7], LINK[3], LUNA2[0.00414319], LUNA2_LOCKED[0.00966746], LUNC[902.19], SHIT-PERP[0], USD[0.00]		
00417362		BTC-PERP[0], ETH[0], ETHW[0], EUR[0.00], USD[0.00], USD7[0]		
00417364		FTT[0.26371221], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00417368		FTT-PERP[0], TRX[.000001], USD[0.32], USDT[0]		
00417370		USD[0.00]		
00417371		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], RAY-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.01], WAVES-PERP[0], XLM-PERP[0]		
00417375		FTT[0.55678108], USD[0.00], USDT[0]		
00417378		ADA-PERP[0], ALT-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT[0.00000001], NEO-PERP[0], TRX[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0]		
00417381		ADA-20211231[0], AVAX-20210326[0], BABA-20210326[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CRON-20210625[0], DOGE-20210625[0], DOGE-20211231[0], ETH-20210924[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-20210326[0], RUNE[0], SLV-20210326[0], TWTR-20210625[0], UBER-20210625[0], USD[384.37], USO-20210625[0]		
00417382		ADABULL[0], ALGOBULL[0], ATOMBULL[0], BCHBULL[0], BNBULL[0], BULL[0], CHZ[0], DOGEBULL[0], ETHBULL[0], MATICBULL[0], SUSHIBULL[0], SXPBULL[2053.89810837], TOMOBULL[0], TRXBULL[0], USD[0.00], USDT[0.00000001], XLMBULL[0], XRPBULL[0], ZECBULL[0]		
00417387		BTC[0.00512401], EUR[0.00], FTT[0.04223526], SOL[0], USD[0.00], USDT[14.39000000], WAX[1731.7686]		
00417390		BTC[0.04619122], EUR[199.20]		
00417391		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[6.14]		
00417392	Contingent	ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[41.48361375], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[183.2187596], ETH-PERP[0], ETHW[183.2187596], FIL-PERP[0], FTM-PERP[0], FTT[1995.96336429], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[126.4407112], SRM_LOCKED[754.4192888], USD[80.02], USDT[43.66227054], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00417394		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.25], FIL-20210326[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01423849], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.86], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00417395		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000072], TRX-PERP[0], UNI-PERP[0], USD[-0.26], USDT[2.17900000], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00417396		0		
00417398		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[.00000001], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.24625122], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[46.74], USDT-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00417400		BNBBULL[0], BTC[0], ETH[0], ETHBULL[0], USD[0.06], USDT[0], USTC-PERP[0]		
00417401		APE[9.998157], ATLAS[1000], CHZ[2919.461844], FTT[4.59913512], MANA[70.9869147], OXY[.88695], POLIS[30], SOL[0], USD[0.15], USDT[0.91572000]		
00417402		BAND-PERP[0], BTC[.0002], BTC-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.61]		
00417403		ADA-PERP[0], CHZ-PERP[0], FTT[.00005833], RSR-PERP[0], THETA-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00831825], VET-PERP[0], ZIL-PERP[0]		
00417406		BTC-PERP[0], ETH[0], USD[0.00]		
00417408	Contingent	1INCH[9.00686583], AVAX[0.40126701], BABA[.27], BCH[0.80057493], BNB[0], BTC[0.5332320], COPE[80.993646], CRO[10], DOGE[80.16912368], ETH[7.63770896], ETHW[7.60171955], FB[.01], FTT[12.99769107], GBP[17.48], LINA[29.986032], OXY[7.9955477], PENN[.29981667], RAY[10.33417432], ROOK[.3809424], SNX[20.35627013], SRM[19.93805374], SRM_LOCKED[62.44385414], STEP[290.541842], USD[12601.68], USDT[8706.15227291]		1INCH[9.006095], BCH[.800417], ETH[7.634657], SNX[.099268]
00417409	Contingent	ADA-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], ETH[2.47500000], ETHBULL[0], ETHW[2.47500000], FTT[0], LEO[0], LINA-PERP[0], LUNA2[0.00396579], LUNA2_LOCKED[0.00925351], LUNC[863.56], MATIC[0], MATICBULL[0], NEAR[4224.47328801], RSRI[0], SOL[0], SUSHI[0], SUSHI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00417410	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], BAL-20210625[0], BAND-PERP[0], BCH-20210326[0], BCH-20210625[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], DEF1-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210625[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20210326[0], GRT-20210625[0], GRT-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LUNC-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE[.039777], RUNE-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20210326[0], YFI-PERP[0]		
00417412		USD[0.16]		
00417422		AAVE[4.94050340], ADA-0325[0], ADA-PERP[0], ALICE[.084838], APE[89.2], APE-PERP[0], APT-PERP[0], ATOM-0624[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-1230[0], BTC[0.02902844], BTC-1230[0], BTC-20210625[0], BTC-MOVE-0324[0], BTC-MOVE-0330[0], BTC-MOVE-0706[0], BTC-MOVE-0816[0], BTC-MOVE-0823[0], BTC-MOVE-0913[0], BTC-MOVE-1027[0], BTC-PERP[0], CHZ-1230[0], CHZ-PERP[0], COIN[1], COPE[85.93157625], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT[0.05827879], DOT-20211231[0], DYDX[.0897115], EDEN[.09012665], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.86227643], ETH-1230[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.86757657], EUR[0.01], FLUX-PERP[0], FTM[0], FTM-PERP[0], FTT[86.46877477], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[34.08859505], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MASK-1230[0], MATIC-1230[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], OP-1230[0], OP-PERP[0], OXY[46.968745], OXY-PERP[0], RAY[23.6258715], REEF-PERP[0], RUNE[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SLRS[.96065195], SOL[17.36146841], SOL-PERP[0], SPELL[84.27845], SPELL-PERP[0], SPY-1230[0], STEP[.08102945], STG-PERP[0], SUSHI-1230[0], THETA-20211231[0], THETA-PERP[0], TRU-PERP[0], TRX[.000006], USD[551.63], USDT[0.00000001], WAVES-PERP[0], XRP-1230[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], ZRX-PERP[0]		
00417423		COPE[.95345], FLM-PERP[0], TRX[.000001], UBX[.99106], USD[0.00], USDT[0]		
00417427		LTC[0], XRP[0]		
00417429		ADA-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN[1508.29410374], KIN-PERP[0], LINA-PERP[0], MNGO-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000003], USD[0.00], USDT[.004274], XTZ-PERP[0]		
00417430		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], BTC[0], DOGE-PERP[0], DOT-PERP[0], GRT-PERP[0], JST[0], MOB[0.11042910], UNI-PERP[0], USD[-0.02], USDT[0], VET-PERP[0], XLM-PERP[0]		
00417432		BAL-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], ETH[0.15756665], ETHW[0.15756665], FTT[0], HGET[0.0474125], SOL[.000000001], SOL-PERP[0], STEP[0.08605692], SUSHI-PERP[0], USD[1.38], USDT[-15.63057557], YFI-PERP[0]		
00417434		BTC[0], DOT-PERP[0], USD[0.00], YFI[0]		
00417435		BTC[0.00001108], DOGE[35.98271], ETH[.0007508], ETHW[.0007508], LINK[16.4182145], USD[643.86], USDT[0.05643696]		
00417444		BADGER-PERP[0], BTC[.02455803], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINA-PERP[0], ROOK-PERP[0], USD[0.05], XMR-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00417513		ADABULL[16.799], ALICE[0.07126], ATOMBULL[309660], AUD[0.00], AVAX[0.17483229], BADGER[.009086], BTC[0.00005812], CHR[.7674], CHZ[4.604], COMPBULL[36759], DOGE[.2106], ENJ[.1434], ETHBULL[0.00000205], GALA[4.274], HNT[.06956], LEO[.863], LINKBULL[15179], LRC[.8544], LTC[0.01936], MANA[.5322], MATIC[9.314], MATICBULL[19439.08571157], MOB[.4358], RSR[8.428], RUNE[.07118], SAND[.0868], SOL[15.739238], STORJ[.02566], SUSHIBULL[91420000], THETABULL[1184.96000007], TOMO[.00742], TOMOBULL[18649000], TRX[.000003], USD[0.16], USDT[0.00640714], XRPBULL[1556100], XTZBULL[54860], ZECBULL[16251]		
00417515		0		
00417516		11NCH[19.99612000], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00001508], BTC-PERP[0], CRO[149.986], CRO-PERP[0], DFL[100], DOT-PERP[0], ETH[0.02800000], ETH-PERP[0], ETHW[0.02800000], FTM-PERP[0], FTT[4.01654411], GALA-PERP[0], IMX[62.4], LTC-PERP[0], MANA[2.999418], MANA-PERP[0], SAND[2.999418], SAND-PERP[0], SOL-PERP[0], USD[3.86], USDT[0], VET-PERP[0], XRP-PERP[0]		
00417520		ATLAS[5.4604], BAO[6995.59], BEAR[8.938], DMG[.018908], ETHBULL[0.00000752], TRXBULL[.09824], USD[0.00], USDT[0]		
00417521		11NCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], CRV-PERP[0], DEFI-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], MID-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00417522	Contingent, Disputed	BNB[.00000001], BTC[0], ETH[0], FTT[0], LINK[0], LRC[.00000001], SOL[0], USD[0.00], USDT[0.00503995]		
00417523	Contingent	11NCH-PERP[0], AAVE-PERP[0], ATOM-20210625[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[.00518486], FTT-PERP[0], GRT[.00000001], LINK-PERP[0], MKR-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[201.81103168], SRM_LOCKED[768.9716118], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], YFI-PERP[0], ZIL-PERP[0]		
00417525		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.52], USDT[0.00017783], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00417527		USD[0.18]		
00417529		AGLD[.08474], AGLD-PERP[0], ALCX-PERP[0], AMPL[0.05260560], AMPL-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[0], AVAX[0.02472027], BAO[0], BAO-PERP[0], BIT-PERP[0], BTC[0.00007177], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DYDX[.073], EDEN-PERP[0], ENS[0.00081883], FIDA-PERP[0], FTT[0.06313679], FTT-PERP[0], GALA[8.3314], GST[2.21022487], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], LOOKS[.92989], MTA-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], ROOK[0], SPELL-PERP[0], STX-PERP[0], TRU-PERP[0], TRX[.0008711], USD[0.00], USDT[464.03953926], USDT-PERP[0]		
00417530		0		
00417531		TRUMPSTAY[.2], USD[0.03]		
00417532		ADA-PERP[0], BTC-20210326[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC[.61325015], LTC-PERP[0], LUA[679.86727057], SOL-PERP[0], USD[44.33], YFII-PERP[0]		
00417533		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], CRV-PERP[0], DEFI-PERP[0], ETH-PERP[0], FTT[.098005], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00023815], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00417534		11NCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[29.76596067], LINK[0], SOL[1.07212776], USD[0.00]		
00417538		BEAR[8.972], ETHBEAR[889188.454], USD[25.02]		
00417539		BTC-PERP[0], ETH-PERP[0], MNGO-PERP[0], SOL[0.00033107], SOL-PERP[0], USD[0.02]		
00417543		GBP[0.00], USD[0.00]		
00417544		BCH-20210326[0], BCH-PERP[0], BTC-20210625[0], BTC-PERP[0], DOGE[5], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[.06787], GRT-20211231[0], GRT-PERP[0], ICX-PERP[0], LINK-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], USD[3.38], USDT[0.00019624], WRX[.7180219], XRP-PERP[0]		
00417545		BICO[2], USD[212.86]		
00417546		0		
00417547		ALPHA-PERP[0], ATOM-PERP[0], AUD[-0.42], BTC[.00002977], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY[.07591104], SUSHI-PERP[0], USD[0.37], USDT[0], XLM-PERP[0]	Yes	
00417550		11NCH-PERP[0], ADA-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], FTM-PERP[0], GRT-PERP[0], SNX-PERP[0], TOMO-PERP[0], USD[0.00], YFI-PERP[0]		
00417552		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.00], XRP[0.01511500], XRP-PERP[0]		
00417559		USD[0.00], USDT[0]		
00417561		BTC-PERP[0], LTC[.24490031], TRX[.001555], USD[24.84], USDT[2.34870051]		
00417565		11NCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00129483], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[206.23], USDT[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00417571		ETH[.00023324], ETH-PERP[0], ETHW[.00023324], USD[13.84]		
00417575		0		
00417578		ETHBULL[0], USDT[.0009075]		
00417579		BNB-1230[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-0604[0], BTC-MOVE-0611[0], BTC-MOVE-0618[0], BTC-MOVE-WK-0617[0], BTC-PERP[0], ETH[0], ETHW[0], FTT[0.00785434], GBP[0.00], LUA[0], LUNC-PERP[0], LUNO[0], REEF[0], ROKK-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.00], USDT[0.00122400], YFI[0]		
00417581		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-20210326[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00417582	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BAT-PERP[0], BNB-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00417585		ADABULL[0], ADA-PERP[0], BAND-PERP[0], BNB[5.09], BTC[0], BTC-PERP[0], DOGE[18436.780376], DOGEBULL[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.00097596], LINK-PERP[0], LTC-PERP[0], RAY[6.51527085], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[1.97], USDT[0.00000001], YFI-PERP[0]		
00417588		0		
00417594		AUD[0.00], ETHW[48.993], USD[0.01], USDT[1841.43714593]		
00417595		BEAR[35.9985], BTC[0], BULL[0.00000516], ETHBULL[0.00006566], LINK[.098049], OMG-PERP[0], USD[0.16], USDT[0.00514636]		
00417597	Contingent	BEAR[83.6], BTC[-0.00331118], BULL[0.00000804], ETH[.00084611], ETHBULL[.00006036], ETHW[0.00084610], FXS[.05524], LUNA2[5.57553704], LUNA2_LOCKED[13.00958643], LUNC[537287.778], SOL[.009108], USD[3933.39], USDT[0], USTC[.6404], ZRX-PERP[0]		
00417599		BCH-PERP[0], BTC-PERP[0], BULL[0.00001099], ETH-PERP[0], FTT-PERP[0], USD[0.01]		
00417600	Contingent	AAVE[.00000001], BNB-PERP[0], BTC[0.19135997], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FTT[150.00000221], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (522868826398228998/FTX Swap Pack #83)[1], OMG[0], OMG-PERP[0], SAND-PERP[0], SRM[4.50080141], SRM_LOCKED[159.18141946], STEP-PERP[0], SUSHI[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], UNIO[0], UNI-PERP[0], USD[0.44], USDT[0.00000003], XRP-20210625[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00417601		ADA-PERP[0], AMPL[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-PERP[.0014], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[.001], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[.05], TRX[0], UNI-PERP[0], USD[3.011], USD[0]		
00417602		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[.069], HBAR-PERP[0], KSM-PERP[0], LTC-PERP[0], SHIT-PERP[0], USD[1.10], USD[0], XRP-PERP[0]		
00417603	Contingent	AAVE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND[0], BNB[0], BTC-PERP[0], COPE[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA[.02370948], FIDA_LOCKED[.09899066], FTT-PERP[0], LINK-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[12.09827059], SRM_LOCKED[.15885172], SUSHI-PERP[0], TRX-PERP[0], UNI[100], USD[0.01], USD[.29728543]		
00417605		ETH[0], TRX[.094707], USD[0.20]		
00417607	Contingent	LUNA2[0.00333845], LUNA2_LOCKED[0.00778973], MATH[.05606], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00], USTC[0.47257500], USTC-PERP[0]		
00417609		BNB-PERP[0], BTC-PERP[0], FTT[.03477598], SXP-PERP[0], USD[0.00], USD[0]		
00417610		ETHBULL[0], USD[0.00]		
00417611		1INCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CONV-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], LINK-PERP[0], SUSHI-PERP[0], SXP[.0776], USD[0.00], USD[0], XTZ-PERP[0]		
00417613		BTC-PERP[0], USD[0.00]		
00417614		ETHBEAR[77.08], ETHBULL[0.00129154], USD[0.05391515]		
00417616		BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[5], LINK-PERP[0], MNGO[6.323215], SAND-PERP[0], SOL-PERP[0], USD[600.29], USD[0], XLM-PERP[0]		
00417619		BTC[0.00936960], ETH[.00088184], ETH-PERP[0], ETHW[1.21488184], USD[18.23], USD[827.46940234]		
00417620		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0.00005800], BTC-PERP[0], BULL[0.00000847], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], MANA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.50], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00417621		BTC-PERP[0], CHZ-PERP[0], USD[0.00]		
00417622		ATLAS[1000], BIC[619], BNB[2.315926], BTC[.06378035], C98[28], CHZ[0], COPE[221.8446], DOGE[7005.39387512], EMB[0], ENJ[0], ETH[.8544015], ETHW[.8544015], LINK[15.08943], RAY[0], SHIB[76830], SOL[60.18276307], SUSHI[30.47865], TRX[.000012], UNI[13.09083], USD[3.11], USD[2.74414489], XRP[471.6696]		
00417624		ADABULL[0], BNB[0], BNBULL[0], BTC[0], BULL[0], DOGE[14.66403117], DOGEBULL[0], DOGEHEDGE[0], ETH[0], ETHBULL[0], ETHHEDGE[0], SOL[0], SUSHIBULL[0], TRXBULL[0], UNISWAPBULL[0], USD[0.00], USD[0.0028426]		
00417625		ETH[.27985465], ETHW[.27985465], FTT[0.22463999], GBP[7.06], OXY[32.60309049], RAY[32.35841859], RUNE[310.98172940], SNX[16.788828], SRM[75.972735], USD[0.75], USD[0], XRP-PERP[0]		
00417627		USD[0]		
00417628		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (435966770712689039/2021 #1)[1], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00417630		BCH[.00588204], BCH-PERP[0.02700000], BTC[.00004296], BTC-PERP[0], USD[3.78]		
00417633		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-MOVE-20210621[0], BTC-MOVE-20210623[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00068647], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINK-PERP[0], NEO-PERP[0], NFT (32575650868986101/FTX Crypto Cup 2022 Key #3654)[1], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SPY-20210625[0], SXP-PERP[0], TRX[0.94980400], TRX-PERP[0], USD[1.14], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0]		
00417634		USD[0.72]		
00417636		1INCH-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGEBEAR2021[0.00076461], DOGEBULL[0.08961256], DOGE-PERP[0], EOSBEAR[550.45], EOSBULL[.09992], EOS-PERP[0], ETCBULL[0.00000362], ETHBEAR[58648], ETHBULL[.00005988], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], QTUM-PERP[0], SUSHI-PERP[0], USD[7.23], XRPBULL[.82115], XRP-PERP[0]		
00417638		ADA-PERP[0], BADGER-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTT[.03763369], GRT-PERP[0], NPXS-PERP[0], OMG-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00417639		USD[0.00], USD[0]		
00417640		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAL[.0042449], BAT-PERP[0], BIT[253.97378], BIT-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[.0606261], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO[6.60734966], CRO-PERP[0], CRV-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.01305876], ETH-20210924[0], ETH-PERP[0], ETHW[.01305876], FIL-20210924[0], FTM[.3392], FTM-PERP[0], FTT[.088], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[9.9677], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.006466], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI[.0905], UNI-PERP[0], USD[.687.94], USD[0], VET-PERP[0], XRP-20210924[0]		
00417641		ALGOBULL[14001752.01151201], ATOMBULL[0], BNBULL[0], EOSBULL[81842.91018411], LINA[0], SLP[72.71171041], SUSHIBULL[887.63429299], TOMOBULL[6370.5087913], TRXBULL[0], USD[0.00], USD[0], XRPBULL[0]		
00417644		BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0.00027006], ETHW[0.00027006], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.17], XRP-PERP[0]		
00417646		USD[.000059]		
00417648		0		
00417649		ETHBULL[0], USD[0.00], USD[0]		
00417651		BTC-PERP[0], DOGE-PERP[0], EUR[0.33], USD[0.00]		
00417655		AR-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DOGE-20210326[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], RAY-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX[.000002], USD[0.00], USD[0], XRP-PERP[0]		
00417656		USD[0.00], USD[0]		
00417657	Contingent, Disputed	BTC-PERP[0], USD[0.00]		
00417658		ETH-PERP[0], LTC-PERP[0], USD[0.25], USD[0]		
00417659		ATLAS[1659.5896], BNB[.0799848], BRZ[1.66071085], BTC[0.00049994], FTT[4.799088], GBP[0.00], HNT[2.39955768], LEO[30.899889], POLIS[58.78673403], SOL[1.9803848], TRX[.000018], USD[0.00], USD[0]		
00417660		0		
00417661		CONV[.00000001], FTT[0.12894401], USD[0.00], USD[0]		
00417663		ALEPH[442.98708], AMPL[25.74132023], ATOM[2.99985256], BCH[179.25100669], BNB[1.85951263], BTC[0.01618107], CRV[168], ETH[2.75943467], ETHW[2.75943467], FRONT[17], FTT[2.5497215], GT[156.15663109], HT[70.37319818], KIN[480000], LEO[34.9495607], LTC[509.95580421], OKB[503.80639517], RSR[440], SOL[4.87], TRX[12438.449761], UNI[430.37741161], USD[735.30], USD[16.26], YFI[.001]		
00417666		ATLAS[1890], USD[0.83], XRP[.279]		
00417667		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.0999335], USD[0.24], USD[0]		
00417670		ETH[.00082747], ETHW[0.00082747], USD[0.37511610]		
00417672		BTC-PERP[0], ETH-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00417674		ETH[0], IMX[0]		
00417675		BTC-PERP[0], USD[0.45]		
00417677		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-MOVE-2022Q3[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00153249], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], INJ-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00105705], SOL-20211231[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-264.52], USD[692.97584407], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00417685		BTC[0.0001], BTC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
00417687		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00000001], LINK-PERP[0], USD[0.00], USD[0.00000093]		
00417691		0		
00417692		USD[10.00]		
00417694		AAVE-PERP[0], ADA-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00028468], ETH-20210625[0], ETH-PERP[0], ETHW[0.00028468], FIL-PERP[0], FTT[0.08923114], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00417697		ADA-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], TRUMPFE[0], USD[0.01], XRP-PERP[0]		
00417698	Contingent	ADA-0930[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], BCH[0], BCH-20210326[0], BCH-20210625[0], BNB[0], BSV-20210326[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DOGE[0], DOGE-1230[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTT[25], FTT-PERP[0], LINK-20210326[0], LINK-20210625[0], LTC[0], LUNA2[0.00000468], LUNA2_LOCKED[0.00001092], LUNC[1.01920331], OMG-20211231[0], OMG-PERP[0], RAY[153.72899821], SRM[185.83076723], SRM_LOCKED[863.12601509], SRM-PERP[0], USD[0.00], USD[0.00000001], USD[0.00], XRP-PERP[0], XRP-0930[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0]		
00417700		ADABULL[0], ADA-PERP[0], BNB-PERP[0], BTC[0], BULL[0], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.46480913], FTT-PERP[0], KIN-PERP[0], STEP-PERP[0], USD[15.81], USD[0], VETBULL[0], VET-PERP[0]		
00417702		ADABULL[0.00000328], DOGE[5], TRUMPFE[0], USD[0.83]		
00417703		ALPHA-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
00417705		BTC-PERP[0], DOGE[5], ETH-PERP[0], USD[0.00]		
00417712		BTC-PERP[0], DOT-PERP[0], ETH[10.7106822], ETH-PERP[0], ETHW[10.7107822], USD[865.46], USD[0.00000575]		
00417715	Contingent	AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00054070], FTM-PERP[0], FTT[0.00014696], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.55105781], LUNA2_LOCKED[1.28580157], LUNC[119994], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SNX-PERP[0], SOL[0.002182], SOL-PERP[0], USD[26207.19], WAVES-PERP[0]		
00417716	Contingent	11NCH-PERP[0], BNB[0], BSV-PERP[0.5], BTC[0.00421780], BTC-PERP[0.00010000], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0.00099999], GBP[0.00], KIN[80968.153116], LTC[0], LUNA2[0.00001279], LUNA2_LOCKED[0.00002986], LUNC[2.7870391], SNX-PERP[0], SOL[62497759], TOMO[10.50125553], USD[-38.22], USD[0], XAUT-PERP[0.02]		
00417717		11NCH-PERP[0], AVAX-PERP[0], BTC-PERP[0], EOS-PERP[0], HT-PERP[0], IOTA-PERP[0], TOMO-PERP[0], USD[0.00], USD[0]		
00417719	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD[156.49038], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[379.734], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07564], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[1.259748], LUNA2[0.21541626], LUNA2_LOCKED[0.50263794], LUNC[46907.344808], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY[33.9932], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[45.9678], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00158200], TRX-PERP[0], UNI-PERP[0], USD[1.55], USD[0.39320004], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00417723		USD[0.01], USD[0]		
00417726		XRP[32.208283]		
00417727		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], MANA-PERP[0], MTL-PERP[0], SHIB-PERP[0], USD[8.75], USD[0.42009524]		
00417728		EOSBULL[1001562], USD[0]		
00417729		CREAM-PERP[0], USD[0.00]		
00417731		CEL-20210625[0], USD[1.09], USD[0]		
00417735		ADABEAR[0], ADA-PERP[0], ALGO-PERP[0], AUD[0.01], BALBEAR[0], BEAR[0], BSVHALF[0], BTC[0.00037342], BTC-20210625[0], BTC-20211231[0], BULL[0], C98-PERP[0], CVC-PERP[0], DOGEBEAR[955.32000000], DOGEBULL[0], DOGE-PERP[0], EGLD-PERP[0], ETHBULL[0], FTM-PERP[0], MANA[41.68338526], MATIC[0.01248899], MATIC-PERP[0], RAY-PERP[0], RSR[1], SC-PERP[0], SOL[0.00677439], SOL-PERP[0], SRM-PERP[0], UBXT[1], USD[0.42], USD[0.60723043], XRPBEAR[0]	Yes	
00417740		ETH[0.00080958], ETHW[0.00080958], FTT[0.0948], SXP[12.79552], USD[0.00], USD[0.00], USD[20]		
00417744		AUDIO[76.96112024], BAO[82035.37433604], BNB[0.00036232], BTC[0], CREAM[2.56266583], ETH[0.06983891], ETHW[0.06897166], FTT[68.65191211], LINA[1822.88869679], PERP[17.24876391], POLIS[119.21967113], SXP[101.18784728], USD[0.00], USD[0.00], USD[0.47881045]	Yes	
00417745		11NCH-PERP[0], USD[0.26]		
00417746		BEAR[293170.3781], USD[0.04347412]		
00417747	Contingent	11NCH[9872833], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[26.9], ATOM-PERP[0], AVAX-PERP[0], BADGER[1.50902597], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BNB[0.00923884], BTC[0.00003809], BTC-PERP[0], CEL-PERP[0], COIN[0], CONV[529.6581235], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.12600000], ETH-PERP[0], ETHW[0.12600000], FRONT[9135633], FTM-PERP[0], FTT[0.15952758], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN[9413.0045], KIN-PERP[0], LINK[0935495], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00226568], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY[9200138], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR[9.42867], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0.09613142], SOL-PERP[0], SRM[0.00091], SRM_LOCKED[0.00036099], STEP-PERP[0], STORJ[0.00814488], SUSHI-PERP[0], TRX[8195605], UBXT[41935105], USD[122.44], USD[0.20402530], USTC-PERP[0], XEM-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00417749		BTC[0], DOGE[0], ETH[0], MOB[0], SHIB[0], USD[0.00], USD[0.00000001]		
00417750		BADGER-PERP[0], BTC[0], DOT-PERP[0], FTT[5], FTT-PERP[0], SOL[0], USD[0.00], USD[0.00000001]		
00417752		ALT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], LUNC-PERP[0], MID-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[14.90], XLM-PERP[0], XRP-PERP[0]		
00417757		BTC-PERP[0], FTT-PERP[0], USD[0.00]		
00417758	Contingent, Disputed	11NCH-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MVD25-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00417759		ETH-PERP[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00417760		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.0000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0] BTC[0], BTC-PERP[0], EUR[0.00], USD[0.00]		
00417761				
00417762		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], FLM-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
00417764		0		
00417765		BSV-PERP[0], USD[0.26]		
00417766		BTC[,00204442], DOT[,005079], ETH[0.52131399], ETHW[15.40977376], FTM[,787599], FTT[,089303], SOL[,3.74], USD[0.00], USD[0.00000001]		
00417770		BTC-PERP[0], USD[-0.01], XRP[,175316]		
00417772	Contingent	APE-PERP[0], ATLAS[9.580112], ATLAS-PERP[0], AURY[,6722], BNT-PERP[0], BOBA[,09406], BOBA-PERP[0], BTC-PERP[0], EDEN[,08986], ETH[0.00006751], ETHW[0.00034902], FIDA[,183625], FIDA-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HUM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[,516833], MOB[,2712], OXY[,160632], PERP[,01431], POLIS[,0484], POLIS-PERP[0], RAY[,665853], RNDR-PERP[0], SOL[,00000001], SRM[2.31630684], SRM_LOCKED[26.940974], SRN-PERP[0], TRX[,2748186], USD[-0.31], USD[0], USTC-PERP[0], WAVES-PERP[0]		
00417775		AAPL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], COPE[0], DOGEBEAR2021[0.00070645], ETH[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[0], RNDR-PERP[0], SAND-PERP[0], SOL[0.00008729], SOL-PERP[0], SUSHIBULL[44.84], SUSHI-PERP[0], TRX-PERP[0], TSLA[,00000002], TSLAPRE[0], USD[0.01], USD[0], XTZ-PERP[0], YFI[0]		
00417778		ATLAS[1000], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[,0009016], ETHW[0.00090160], FTT[68.50000193], FTT-PERP[0], NFT (343185896458687782/FTX EU - we are here! #233100)[1], NFT (355928216811221584/Belgium Ticket Stub #863)[1], NFT (357492244037332789/FTX EU - we are here! #233088)[1], NFT (440117991829307300/FTX AU - we are here! #26377)[1], NFT (475415216619823286/FTX AU - we are here! #29197)[1], NFT (548853665928876580/Mexico Ticket Stub #1960)[1], NFT (563624708819887110/FTX EU - we are here! #233068)[1], POLIS[30], SOL[16.32952217], USD[485.41], USD[0.0001491]	Yes	
00417779		ADABEAR[8887200], ALGOBEAR[97280], ALGOBULL[65761.62], ATOMBULL[,987], BEAR[95.73], COMBBEAR[8406], COMPBULL[,09868], ETCBEAR[86940], MATICBULL[,029192], OKBBEAR[97880], SUSHIBULL[21.9], SXPBULL[,009335], TRXBEAR[8119], TRXBULL[,05051], TRX-PERP[0], USD[0.27]		
00417780		BTC-PERP[0], USD[0.00]		
00417781		BTC-PERP[0], USD[9.99]		
00417783	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO[52000], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.01], FIDA[,27609295], FIDA_LOCKED[,63727155], FTM-PERP[0], FTT[13.96040240], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN[769904.00000001], KIN-PERP[0], KSHIB[9.4], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB[80560], SHIB-PERP[0], SLP[299.94], SOL-PERP[0], SRM[,00383082], SRM_LOCKED[,01785133], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.73], USD[0.04357541], VET-PERP[0], XLM-PERP[0], XRP[0.68000000], XRP-PERP[0], YFI-PERP[0] BTC-PERP[0], USD[0.29]		
00417786		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICX-PERP[0], LINK-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0]		
00417787		BTC-PERP[0], USD[0.06]		
00417788		SOL[0], TRX[,000004], USD[1.90], USD[0.0000017]		
00417789		BTC-PERP[0], USD[0.60]		
00417791		ATLAS[3950.85970398], AUD[0.00], BTC[,01602722], ENJ[253.63587863], LINK[0], LTC[8.47], MATIC[222.18549729], SOL[,1.7105112], USD[,54974758]		
00417793		BTC-PERP[0], USD[0.06]		
00417794		ADA-PERP[0], APE[,098157], BTC-MOVE-0122[0], BTC-PERP[0], DOGE-PERP[0], ETH[,037], ETH-PERP[0], ETHW[,037], FTT[2.60510594], LOOKS-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[-6.01], USD[,94914484]		
00417796		0		
00417797		BTC-PERP[-0.0596], ETH[2.00244851], ETHW[2.00244851], USD[623.46]		
00417798		BTC-PERP[0], USD[0.08]		
00417800		ATOM[,08970425], AURY[32.14890925], BTC-PERP[0], CEL-PERP[0], ETHBULL[0], SAND[,108.41315622], SOL[0.00081457], STEP[,3470.98262932], TRX[,000005], USD[1.02], USD[0.22855548]		
00417803		ETH[0.00006156], ETH-PERP[0], USD[0.00], USD[0.00000001]		
00417804		ADABULL[0], BNBULL[0], BTC-PERP[0], BULL[0], DEFIBULL[0], DOGEBULL[0], ETCBULL[0], ETHBULL[0], ETH-PERP[0], FTT[0], GRTBULL[0], SHIB[0], THETABULL[0], UNISWAPBULL[0], USD[0.00], USD[0]		
00417808		ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XRP-PERP[0], ZEC-PERP[0]		
00417809	Contingent	ADA-PERP[0], ALGO[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CHR-PERP[0], CHZ[0], DOGE[0], EGLD-PERP[0], ENJ[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[0], FTT[1.57343372], FTT-PERP[0], GMT-PERP[0], GRT[0], GRT-20210924[0], GRT-PERP[0], INJ-PERP[0], KAVA-PERP[0], LINK[0], LINK-PERP[0], LUNA2[2.82576010], LUNA2_LOCKED[6.59344023], MATIC-PERP[0], NEO-PERP[0], PAXG[0], PAXG-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[2.11], USD[0], WAVES-PERP[0], XMR-PERP[0]		
00417811	Contingent	ATOM-PERP[0], BTC[0.05083269], BTC-PERP[0], BTC-PERP[0], ETH[,00000001], ETH-PERP[0], FIL-PERP[0], FTT[29.9943], GMT-PERP[0], LUNA2[2.50491297], LUNA2_LOCKED[5.84479694], LUNC-PERP[0], MATIC[9.4262], OP-PERP[0], SAND-PERP[0], SNX-PERP[0], TONCOIN[,08], TRX[,424272], USD[25934.58], USD[0.06432804], WAVES-PERP[0]		
00417812		BTC-PERP[0], USD[0.00]		
00417813	Contingent, Disputed	BTC-PERP[0], USD[30.20]		
00417819		BTC-PERP[0], USD[0.14]		
00417822		ADA-PERP[0], AMPL-PERP[0], BNB[0], BNB-PERP[0], BTC[,05968806], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[,00217013], ETH-PERP[0], ETHW[0.00217012], EUR[,1.05], FTM-PERP[0], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT (555070323974434490/The Hill by FTX #29225)[1], NPXS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[5.59], XLM-PERP[0], XRP-PERP[0]		
00417825		BTC-PERP[0], USD[0.06]		
00417828		USD[478.92]		
00417829		FTT[0.09954498], SOL[,6.21865684], USD[1.05], USD[0]		
00417831		AAVE-PERP[0], ATLAS[1500], ATOM[,09345457], AURY[80], AVAX[51.35857145], AVAX-PERP[0], AXS[,06093505], BNB[,009], BTC-PERP[0], CHZ[4.062697], CRV[,3559475], DOT[,0111509], ETHW[,00056491], ETH-PERP[0], ETHW[0.0006491], FTT[5.04197556], FTT-PERP[0], IMX[,008733], IMX-PERP[0], LUNC-PERP[0], MATIC[,5.259804], MKR[0.00059023], MNGO[,1290], RUNE[348.44057835], SAND[,1374.493818], SOL[,00171849], TRX[,000002], USD[1160.63], USD[2721.73841847]		
00417832		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALPHA[0], ALPHA-PERP[0], AXS[0], AXS-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0.73532500], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0.02752781], FTT-PERP[0], GRT-PERP[0], HOLY[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO[0], MNGO-PERP[0], PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[,08689], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[160.99], USD[0], YFI-PERP[0]		
00417833		BTC[20040902], BULL[0.99338695], USD[0.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00417835		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX[0.00644158], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BICO[1404], BNB-PERP[0], BTC[0.05189899], BTC-PERP[0.00839999], BTTPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[240], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[3.1004589], ETH-PERP[12.38299999], ETHW[3.1004589], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[75], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[200], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000047], TRX-PERP[0], UNI-PERP[0], USD[42531.12], USD[0.00001068], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00417839		BTC[0], COMP[0.00000229], ETH[0], LUA[0.07613], STEP[0.074625], STEP-PERP[0], TOMO[0], USD[5.68], USD[0]		
00417843		BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.53], XLM-PERP[0], XRP-PERP[0]		
00417846		BTC-20210326[0], BTC-PERP[0.00010000], ETH-PERP[0], USD[12.58]		
00417848	Contingent	1INCH[0], BADGER[0], BNB[0], BTC[0], DEFI-PERP[0], ETH[0], ETHW[0], FTT[25.00160601], LTC[0], MATIC[0], ROOK[0], RUNE[0], SHIT-PERP[0], SNX[0.00000001], SRM[1.11719312], SRM_LOCKED[51227294], UNFI[0.00000001], USD[0.03], USD[0]		
00417849	Contingent	1INCH-20210326[0], 1INCH-PERP[0], AAVE[0], AAVE-0624[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-20210625[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0325[0], AVAX-0624[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-0930[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000003], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210625[0], COMP-20210924[0], COMP-PERP[0], COPE[0.00000001], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000005], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-20210625[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00088354], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-20210326[0], GRT-20210625[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HGET[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA[0], LINA-PERP[0], LINK-1230[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20210924[0], OKB-PERP[0], OMG-20211231[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK[0.00000002], ROOK-PERP[0], RUNE[0.00000003], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[14.22911858], SRM_LOCKED[90.8813408], SRM-PERP[0], STX-PERP[0], SUSHI[0.00000002], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210924[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[0.00], USD[0.00000004], USTC-PERP[0], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-20210326[0], YFI-20210625[0], YFI-20210924[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00417852		LTC[2.34662358], TRUMPFEB[0], USD[32.37]		
00417853		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTT[0.04833687], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA[0.00000001], MTA-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI[0], UNI-PERP[0], USD[0.32], USD[0.00000002], XLM-PERP[0], YFI[0]		
00417854		SOL[0], TRX[0.000001], USD[0.00], USD[0.00000486]		
00417855		CQT[0.00000001], USD[0.01]		
00417856		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[11.99], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.1139071], XRP-20210326[0], XRP-PERP[0]		
00417857	Contingent	ADABULL[0.00000009], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-20210625[0], DOGEBEAR[14044980200], DOGEBULL[0.00055664], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0.00009901], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRTBULL[0.00070595], LINK-PERP[0], LTCBULL[0.00616225], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.0099505], LUNC-PERP[0], MAPS[4.99635], MIBULL[0.0000954], OMG-PERP[0], SOL-PERP[0], USD[0.91], USD[0], XRP[0], XRPBULL[0.027222], XRP-PERP[0]		
00417860		FTT[0.99950239], USD[0.67], USD[0]		
00417866		BTC-PERP[0], USD[0.09]		
00417868		USD[0.00]		
00417871		BTC-PERP[0], USD[0.07]		
00417874		BTC-PERP[0], USD[2.81]		
00417875		BTC-PERP[0], USD[0.07]		
00417876		ATLAS-PERP[0], BNB-PERP[0], BTC[0.00000030], BTC-MOVE-20210121[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.00], XRP-PERP[0]		
00417878		AAVE-PERP[0], ATOM-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LTC[0], LTC-PERP[0], REN-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], USD[0.00], ZEC-PERP[0]		
00417879	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00102966], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[3999.2], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00093976], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00137622], LUNA2_LOCKED[0.00321118], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0.25463613], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[11633.00], USD[0.00000001], USDC[0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
00417880		EOSBULL[0.06534], NFT (350157494177885844/FTX EU - we are here! #277117)[1], NFT (426895699329987524/FTX EU - we are here! #277123)[1], NFT (465300113705325059/FTX EU - we are here! #277098)[1], SUSHIBEAR[50382.586], SXPBEAR[83976], TRXBULL[0.96922], USD[0.01]		
00417882		BTC-PERP[0], USD[1.04]		
00417886		ADA-PERP[0], AGLD[20], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APT[105.9371081], AR-PERP[0], ASD-PERP[0], ATLAS[1000], AUDIO[87], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00004984], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CONV-PERP[0], DEFI-PERP[0], DFL[2000], DOGE-PERP[0], DOT-PERP[0], DYDX[11.297853], ENJ-PERP[0], ENS[9998157], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0.09943011], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KSHIB[60], LINK[1.799658], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY[99335], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[141.85424205], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP[0], SXP-PERP[0], TRU-PERP[0], TRX[12416], USD[3824.18], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00417890		BTC-PERP[0], USD[0.16]		
00417893		BTC-PERP[0], USD[0.10]		
00417894		BTC-PERP[0], USD[0.14]		
00417896		USD[0.00]		
00417899		BTC-PERP[0], USD[0.07]		
00417900		BTC-PERP[0], USD[0.10]		
00417903		BNB[0], BTC[0.00003110], ETH[0.00027101], ETHW[0.00027100], FTT[0], LTC[0.0065153], USD[0.02], USD[0.00000312]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00417904		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0.00000001], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0.12117052], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.85], USDT[0.00000011], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00417907		0		
00417910		BTC[0.00000029], FTT[.00005672], FTT-PERP[10], USD[137.98], USDT[0.43050182]		
00417911		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[1.00035428], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00013128], BNB-PERP[0], BTC-MOVE-2021010[0], BTC-PERP[0], BTTPRE-PERP[0], BULLSHIT[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBEAR2021[.0004585], DOGEBULL[1.01008391], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000103], ETH-PERP[0], ETHW[0.00000103], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00379042], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000825], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.79], USDT[1.08934286], VETBULL[8.00579869], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00417912		TRUMPSTAY[799830.6729], USD[0.02]		
00417914		NFT (295870444897100408/FTX EU - we are here! #106009)[1], NFT (372540137637553862/FTX EU - we are here! #106249)[1], NFT (464585146361343800/FTX EU - we are here! #106143)[1], NFT (515168234680040972/FTX AU - we are here! #15866)[1], NFT (553855585164180547/FTX AU - we are here! #45105)[1]		
00417915		AVAX-PERP[0], BTC[0], DOGE[5], ENS-PERP[0], ETH[0.00049150], ETH-PERP[0], ETHW[0.00049150], MATIC-PERP[0], RUNE-PERP[0], STEP[2.29839], TRX[.002652], UNI-PERP[0], USD[0.01], USDT[2003.37606032], XRP[2.41438486], YFII-PERP[0], ZIL-PERP[0]		
00417918		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00415855], ETH-PERP[0], ETHW[0.00415855], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[-65.92], USDT[91.10856279], VET-PERP[0], WAVES-PERP[0]		
00417919		BTC[0], BTC-MOVE-20210220[0], BTC-MOVE-20210221[0], BTC-MOVE-20210222[0], BTC-MOVE-20210223[0], BTC-MOVE-20210224[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-MOVE-20210227[0], BTC-MOVE-20210228[0], BTC-MOVE-20210301[0], BTC-MOVE-20210302[0], BTC-MOVE-20210303[0], BTC-MOVE-20210304[0], BTC-MOVE-20210305[0], BTC-MOVE-20210306[0], BTC-MOVE-20210307[0], BTC-MOVE-20210308[0], BTC-MOVE-20210309[0], BTC-MOVE-20210310[0], BTC-MOVE-20210311[0], BTC-MOVE-20210312[0], BTC-MOVE-20210313[0], BTC-MOVE-20210314[0], BTC-MOVE-20210315[0], BTC-MOVE-20210316[0], BTC-MOVE-20210317[0], BTC-MOVE-20210318[0], BTC-MOVE-20210319[0], BTC-MOVE-20210320[0], BTC-MOVE-20210321[0], BTC-MOVE-20210322[0], BTC-MOVE-20210323[0], BTC-MOVE-20210324[0], BTC-MOVE-20210325[0], BTC-MOVE-20210326[0], BTC-MOVE-20210327[0], BTC-MOVE-20210328[0], BTC-MOVE-20210329[0], BTC-MOVE-20210330[0], BTC-MOVE-20210331[0], BTC-MOVE-20210401[0], BTC-MOVE-20210402[0], BTC-MOVE-20210403[0], BTC-MOVE-20210404[0], BTC-MOVE-20210405[0], BTC-MOVE-20210406[0], BTC-MOVE-20210407[0], BTC-MOVE-20210408[0], BTC-MOVE-20210409[0], BTC-MOVE-20210410[0], BTC-MOVE-20210411[0], BTC-MOVE-20210412[0], BTC-MOVE-20210413[0], BTC-MOVE-20210414[0], BTC-MOVE-20210415[0], BTC-MOVE-20210416[0], BTC-MOVE-20210417[0], BTC-MOVE-20210418[0], BTC-MOVE-20210419[0], BTC-MOVE-20210420[0], BTC-MOVE-20210421[0], BTC-MOVE-20210422[0], BTC-MOVE-20210423[0], BTC-MOVE-20210424[0], BTC-MOVE-20210425[0], BTC-MOVE-20210426[0], BTC-MOVE-20210427[0], BTC-MOVE-20210428[0], BTC-MOVE-20210429[0], BTC-MOVE-20210430[0], BTC-MOVE-20210501[0], BTC-MOVE-20210502[0], BTC-MOVE-20210503[0], BTC-MOVE-20210504[0], BTC-MOVE-20210505[0], BTC-MOVE-20210506[0], BTC-MOVE-20210507[0], BTC-MOVE-20210508[0], BTC-MOVE-20210509[0], BTC-MOVE-20210510[0], BTC-MOVE-20210511[0], BTC-MOVE-20210512[0], BTC-MOVE-20210513[0], BTC-MOVE-20210514[0], BTC-MOVE-20210515[0], BTC-MOVE-20210516[0], BTC-MOVE-20210517[0], BTC-MOVE-20210518[0], BTC-MOVE-20210519[0], BTC-MOVE-20210520[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210523[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210528[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-PERP[0], TRX[.000777], USD[0.68], USDT[0.00000054], ETH[.00047783], ETHBEAR[115776.84], ETHW[.00047783], USDT[0.0000375]		
00417922		ETH[.00047783], ETHBEAR[115776.84], ETHW[.00047783], USDT[0.0000375]		
00417924		1INCH-PERP[0], AAVE-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.00017], USD[2656.45], USDT[0.00000001], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00417929		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00002487], LINK-PERP[0], LTC-PERP[0], USD[1.47], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00417933		BTC[0.00097757], BTC-PERP[0], DOGE[40], ETH[3.41000000], ETH-PERP[0], ETHW[4.01787757], USD[0.77]		
00417936		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.51], USD[1.88242900], XRP[0]		
00417937		ETH[0], SOL[0], TRX[0], USDT[0]		
00417939		ETH[0.00000001], USD[-0.01], USDT[0.05153956]		
00417940	Contingent	1INCH[0], AAVE[0], AXS[927.00381181], BNB[0.00000001], BTC[0], CEL[0], DOGE[0], ETH[0], FTT[25.05801828], LINK[0], LTC[0], MATIC[0], MOB[0], RAY[179], SNX[0], SOL[0.00073797], SRM[6.17422615], SRM_LOCKED[46.06612455], TRX[0], USD[0.34], USDT[0.00000001], XRP[0], YFI[0]		AXS[927.001957]
00417945		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE[3.08301621], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0325[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.56], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.13222474], XRP-0325[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		DOGE[3]
00417946		BTC[0.05603770], USD[0.00], USDT[3.21648703]		
00417947		ADABEAR[795.8555], ADABULL[0.00036199], BNBBEAR[3.7595], BNBULL[0.00037525], BTC[0.00004577], EOSBEAR[3.167065], EOSBULL[.5744195], ETHBEAR[479.6375], ETHBULL[0.00018162], LINKBEAR[1460.1505], LINKBULL[0.00037733], LTCBEAR[.4844655], LTCBULL[.0689684], TRXBEAR[5.1072], TRXBULL[.19868], USDT[0.00]		
00417948		ADABEAR[8729.2], ADABULL[0], ALGOBEAR[2133.25], ALGOBULL[1759647.5161], ALGO-PERP[0], ATOMBULL[.00062481], BALBULL[0.00009155], BCHBULL[.0073635], BEAR[809.408], BNBBEAR[1854.35], BSVBULL[1610.32279], COMPBULL[0.00004353], DEFIULL[0.00244616], DOGEBULL[0.01562033], EOSBEAR[.92381], EOSBULL[.6008895], ETCBULL[.0007419], ETHBULL[0.00000477], GRTBEAR[0.02610000], GRTBULL[2.64671042], LINKBULL[0.00007864], LTCBULL[.0060594], MATICBULL[25.08430588], MKRBULL[0], SUSHIBULL[8050.529432], SXPBEAR[79.0044], SXPBULL[6249.74818482], THETABULL[0.02250057], TOMOBULL[97.110318], TRX[.000013], TRXBULL[.009339], USD[0.00], USDT[0], XLMBULL[0.00007769], ZECBULL[0.00002507]		
00417950		BTC-PERP[0], BULL[0], ETHBULL[0], ETH-PERP[0], FTT[0.06205884], USD[0.16], XRP-PERP[0]		
00417954	Contingent, Disputed	1INCH[.07625799], DOGE[10], ETH[0], SXP[0], USD[-0.02], USDT[0], YFII[0.00039608]		
00417959		TRUMPFEB[0], USD[0.01]		
00417960		BTC[0.00001792], TRUMPFEB[0], USD[0.00]		
00417961		TRUMPFEB[0], USD[1.32], XRP-PERP[0]		
00417968		USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00417969		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[0], ALT-PERP[0], ASD[.082545], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-20210326[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BEAR[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CQT[.556445], CRV-PERP[0], DEFIBULL[0], DEFIPERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.57915291], FTT-PERP[0], GODS[1.760796], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[.8294275], POLIS-PERP[0], PTUI[0.05085950], QTUM-PERP[0], RAY[.9071128], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STEPI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2014.50], USD[10], VET-PERP[0], XLM-PERP[0], XRPBULL[0], XTZBULL[0], ZEC-PERP[0]		
00417973		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BSV-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], USD[2.45], XLM-PERP[0], XRP-PERP[0]		
00417974		ALGOBULL[11270.32], TOMOBEAR[2598820], USD[0.03], USD[1-0.00282250]		
00417976		USD[50.14]		
00417978		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], OXY[.702668], USD[0.00], USD[0], XRP-PERP[0]		
00417979		LTC[.03358825], USD[-0.30], XMR-PERP[0]		
00417983		1INCH[255.67757082], AXS[0], BNB[0], BTC[0], COIN[2.21511298], ETH[0], FTT[0], REAL[7.17496793], RUNE[0], SUN[4791.048], TRX[595.000028], USD[0.00], USD[7000]		
00417984		FTT[0], ICP-PERP[0], SRM[0], USD[0.00], USD[0]		
00417985		0		
00417987		BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], ETH-PERP[0], USD[0.07]		
00417988		0		
00417989		TRUMPFE[0], USD[0.00]		
00417990		0		
00417991	Contingent	AAVE-PERP[0], ALPHA[2.05396700], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC[0.03032154], BTC-20210625[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-20211231[0], CREAM-PERP[0], CRV-PERP[0], DEFIPERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[6.50224270], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[1.10720087], ETH-0325[0], ETH-PERP[0], ETHW[1.10175575], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTT[.1], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK[4.05127735], LTC[0.00361245], LTC-PERP[0], LUNA2[0.00615561], LUNA2_LOCKED[0.01436310], LUNC[1340.39846024], LUNC-PERP[0], MATIC[21.51167107], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], PRIV-PERP[0], RAY-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL[2.52730285], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-20211231[0], UNI-PERP[0], USD[4476.82], VET-PERP[0], ZIL-PERP[0]		BTC[.000046], LTC[.003608], MATIC[21.471509], SOL[.01401442], USD[14.29]
00417994		1INCH-PERP[0], AAVE-PERP[0], ALPHA[.98015601], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[.008], BADGER-PERP[0], BAO[316.64317553], BAO-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO[1], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[27.4277586], FTT-PERP[0], GRT-PERP[0], HT[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[7.05952131], ONT-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR[.449041], RSR-PERP[0], SNX-PERP[0], SOL[.00761671], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[.0746236], SXP-PERP[0], UNI-PERP[0], USD[10.00], ZIL-PERP[0]		
00417997		BTC-PERP[0], USD[0.06]		
00418001	Contingent	ALGO-20210625[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BNB[0.00000001], BNB-20210625[0], BNB-PERP[0], BTC[0.00000004], BTC-20210625[0], BTC-PERP[0], CELO-PERP[0], BULL[0], COMP[0], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LEO-PERP[0], LTC[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[1.47007663], SRM_LOCKED[5.29810179], SRM-PERP[0], SXP[0.00000001], SXP-PERP[0], UNI[0], USD[1.79], USD[0]		
00418002	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER[5], BADGER-PERP[0], BAO[381931.24], BAO-PERP[0], BNB[0.00697061], BNB-PERP[0], BTC[0.00002249], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[2.30762658], ETHW[2.30148623], FIL-PERP[0], FTT[50.12774170], FTT-PERP[0], GBP[0.00], HOLY-PERP[0], IOTA-PERP[979], LINA[1509.595], LINK[0], LINK-PERP[0], LUNA2[16.7920375], LUNA2_LOCKED[39.18142083], LUNC[0], OKB-PERP[0], OXY[490], RAY-PERP[0], SAND-PERP[0], SHIB[10393775.6], SOL[173.05294527], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[5073.78846797], TULIP[8.6], UBXT_LOCKED[81.1640544], USD[-174.85], USD[2503.75997053], VET-PERP[0], XRP-PERP[0]		
00418003		ALPHA[0], BTC-PERP[0], ETH-PERP[0], RUNE-PERP[0], SHIT-20210326[0], USD[0.00]		
00418004	Contingent	ADA-PERP[0], ANC-PERP[0], AVAX[0], BTC[0], ETH[0], ETHW[0], FTT[0], REAL[0], SAND-PERP[0], SRM[.78145686], SRM_LOCKED[150.47386248], USD[1.16], USD[0.00000001], USTC-PERP[0], XRP[0]	Yes	
00418009		BTC-PERP[0], SOL-PERP[0], TRX[.000031], USD[9.99], USD[0]		
00418010		TRUMPFE[0], TRUMPSTAY[.7442], USD[0.26], XRP[0]		
00418013		RAY[.05416747], TRX[.000003], USD[0.01011100]		
00418014		0		
00418015		EUR[0.00], FTT[0], USD[0]		
00418018		BCH[-0.00000006], BCH-PERP[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], USD[0.00], XRP[.00003141], XRP-PERP[0]		
00418021		BTC-PERP[0], USD[0.78], USD[60.041]		USD[0.74]
00418022		BTC[0.00001791], CEL[0], FTT[0.04112170], USD[0.00], USD[0.00000002]		
00418025		BTC[0], DOGE[0], ETH[0], ETHW[0.00098940], FTT[0.09309201], JOE[.00000001], MATIC[-0.03036783], SOL[0], USD[0.53]		
00418032		STEP[64961.0906], USD[25.18]		
00418036		TRX[.000001], USD[0.00], USD[0]		
00418038		AAVE-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[95.16], USD[0], XTZ-PERP[0]		
00418039		1INCH[4.986], ADABEAR[16184], ADABULL[0], ADA-PERP[0], AKRO[.8385], ALGOBEAR[8487], ALGOBULL[429.24], ALPHA[.9909], ALPHA-PERP[0], ALTBEAR[1.6598], ALTBULL[.00006703], ATOMBEAR[261.98], ATOMBULL[.9266414], ATOM-PERP[0], BAL[5.915576], BALBEAR[201.312], BALBULL[.005729], BAND[.09978], BAO[988.8], BCH[.001973], BCHBEAR[1.7781], BCHBULL[.475455], BEAR[377.2], BNBBEAR[28502], BNBULL[0.00002288], BOBA[2.9916], BSVBEAR[9.153], BULL[0.00000535], BULLSHIT[.00009489], CEL[.29475], COMP[.00017245], COMPBULL[.13757345], CUSDTEAR[.00003405], DAI[.17186], DEFIBULL[0.02001280], DENT[198.87], DMG[.22238], DOGEBEAR[8180], DOGEBULL[.00000609], EOSBEAR[4.3113], EOSBULL[3.7893], EOS-PERP[0], ETCBEAR[1.6792], ETCBULL[.0017997], ETH[.3195737], ETHBEAR[2609.4], ETHBULL[0.00008480], ETH-PERP[0], ETHW[.3195737], FIDA[5.9649], FTM[3.8796], FTT[25.0858467], HOLY[2.979963], HT[.09978], KNC[145.82905], KNCBEAR[.09286], KNCBULL[.0028676], LINKBEAR[44336], LINKBULL[.00015847], LRC[1.9426], LTCBEAR[.9475], LTCBULL[.026106], MATH[11.38934], MATICBULL[.08336], MIDBEAR[.8131], MKRBEAR[1.9211], MKRBULL[0.00002724], MTA[2.989], OKB[.09937], OMG[2.9916], PAXG[.00018558], PAXGBULL[0.00001440], PERP[11.99041], PUNDIX[.19784], REEF[.643], RUNE[18.28719], SAND[.9741], SNX[9.84477], SNX-PERP[0], SNY[8], SOL[.9993], SUN[.6696], SUSHIBEAR[9447], SUSHIBULL[.23778], SXPEAR[64.93], SXPBULL[.0005534], THEABEAR[248.24], THETABULL[0.00000441], TOMOBULL[4.5121], TRU[3.8978], TRXBEAR[360.9], TRXBULL[.013644], UNI[40.53049], UNISWAPBULL[0.00001928], USD[44.44], USD[.088], VET-PERP[0], XAUT[.00028849], XLMBEAR[.01819], XLMBULL[.00055391], XTZBEAR[9.04], XTZBULL[.0119877], ZECBULL[1.329069], ZRX[1.9874]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00418041	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADABEAR[66.1012], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-1230[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-[0.0003605], ATOMBULL[885.928], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[5.76477448], BCH-PERP[0], BEAR[2221.1], BNB[3.1844328], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0.09940606], BTC-PERP[0], BULL[0.00615142], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMPBULL[3.955967], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DENT-PERP[0], DOGEBULL[0.00545783], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.02570747], ETHBEAR[1622.767], ETHBULL[0.01929201], ETH-PERP[0], ETHW[0.00692480], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[14.30556484], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNCBULL[22.131416], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK4.227059], LINKBULL[0], LINK-PERP[0], LOOKS[1.963722], LOOKS-PERP[0], LRC-PERP[0], LTC[1.14434176], LTCBEAR[077586], LTCBULL[23.87266723], LTC-PERP[0], LUNA2[27.26532447], LUNA2_LOCKED[63.61909045], LUNC[4772452.18566815], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[983.57171816], TRXBULL[7626], UNI-PERP[0], USD[707.06], USD[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[12.588016], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-BULL[2.532], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00418042		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0.00000001], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00418044	Contingent	11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BAND[0], BNB-PERP[0], BTC[0.00000001], CAKE-PERP[0], CBSE[0], CEL[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], COIN[0.00000001], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000002], FIDA[0.03150352], FIDA_LOCKED[0.07917343], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09402682], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOOD_PRE[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SC-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.12381104], SRM_LOCKED[45910184], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.19], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], WSB-20210326[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00418049	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-MOVE-WK-20210129[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.46993243], LUNA2_LOCKED[1.09650900], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00124357], SOL-PERP[0], SOL[0.00124357], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.001555], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00418050	Contingent, Disputed	BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], LTC-PERP[0], OLY2021[0], OXY-PERP[0], SRM[0.07043785], SRM_LOCKED[51945038], SRM-PERP[0], USD[0.00]		
00418055		CRV-PERP[0], FTM[0.02513334], FTM-PERP[0], ICP-PERP[0], MBS[485665], NEAR-PERP[0], ONE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.0002268], SPELL-PERP[0], USD[0.00]		
00418056		0		
00418064		ETH-PERP[0], USD[0.00]		
00418065		ADA-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.09]		
00418071	Contingent, Disputed	BAND-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[15204.92]		
00418075		ADA-PERP[0], BTC-PERP[0], ETH[0.00063097], ETHW[0.00063097], USD[0.10]		
00418076		AAVE-PERP[0], ALT-20210326[0], ANC-PERP[0], APT-PERP[0], ATOM[0.064058], ATOM-PERP[0], BCH[0.00073337], BCH-20210326[0], BCH-20210625[0], BCHBULL[0.0083742], BTC-20210625[0], BTC-PERP[0], CRV-PERP[0], DRGN-20210625[0], DRGN-PERP[0], EOS-20210326[0], EOS-20210625[0], EOS-PERP[0], ETH-PERP[0], FIDA[0.60043], FIDA-PERP[0], FLOW-PERP[0], FTM[8.90085], FTT-PERP[0], GRT-PERP[0], HUM[2], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], MDA10-PERP[0], ONE-PERP[0], SLP-PERP[0], SOS[98081], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TRU-PERP[0], TRX[0.334363], TRX-20210326[0], TRX-20210625[0], USD[5.01], XEM-PERP[0], XRP-20210326[0], XRPBULL[0.035506], XTZ-20210326[0], XTZ-20210625[0], XTZBULL[0.00007320], YFI-PERP[0], ZEC-PERP[0]		
00418078		11NCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[0.00004138], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], USD[2.97], USD[2.51407244]		
00418081		FTT[160.89180017], TRX[0.000005], USD[91540.12], USD[0]	Yes	
00418085	Contingent	11NCH[0], ALGO-PERP[0], APT[0.00069000], ASD[2639.06017864], ATLAS[40050], AVAX[0], BICO[2500.03875], BIT-PERP[28645], BNB[0.12621081], BOBA[2000.026333], BOBA-PERP[0], BTC[1.56735139], CEL[0.07205303], CEL-20211231[0], CEL-PERP[0], ETH[0.00062845], ETHW[36.28518350], FIDA[0.163756], FIDA_LOCKED[3.12773978], FLOW-PERP[0], FTM[12746.82482157], FTT[1373.27804050], GALA[32810.5885], HT[257.20336566], INDI_IEO_TICKET[1], LUNC[0], MASK[100], MATIC[0], MNGO[11450.0685], MNGO-PERP[0], OXY[2546.30085], PUNDIX-PERP[0], SNX[0], SOL[358.06242813], SOL-PERP[0], SRM[78.43729026], SRM_LOCKED[466.62908462], SXP[0], TRX[0.000008], USD[8944.67], USD[0.00054929]		HT[252.863457], SOL[92.57071958]
00418086		BNB[0.008], BTC[20007188], ETH[8.534131], ETHW[8.534131], FTT[24.69806], MATIC[9.776], SOL[0.004], USD[7962.04], USD[8798.35923852]		
00418087		USD[0.00]		
00418091		ADA-PERP[0], BCH-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX[10511654], TRX-PERP[0], USD[4.00], USD[0.80427480], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00418092		BAO[3521.79902195], USD[0.00], USD[0.00082062]		
00418095		BTC-PERP[0], USD[0.06]		
00418097		BNB[0], FTT[0], HT[0], USD[0.00]		
00418098		USD[0.00]		
00418100		BTC-PERP[0], USD[0.08]		
00418102		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BNB-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00541113], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MINA-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RVN-PERP[0], SKL-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[4.90], USD[0.84726477], USTC-PERP[0], WAVES-PERP[0]		
00418104		USD[0.10], USD[0.06063555]		
00418106		BTC-PERP[0], USD[0.07]		
00418109		ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOS-PERP[0], KNC-PERP[0], OMG-PERP[0], USD[0.01], USD[1.25193052], XTZ-PERP[0]		
00418112		ATOM[0], BNB[0], DOGE[0.0006777], ETH[0], GENE[0], HT[0], LUNC[0], MATIC[0.00000001], NFT [445221804124627244/FTX EU - we are herel #26387][1], NFT [505634619345170088/FTX EU - we are herel #26308][1], NFT [547514063714786410/FTX EU - we are herel #26544][1], SOL[0.00000002], TRX[0], USD[0.00], USD[0.000000009], USTC[0]		
00418113		ALGOBEAR[205.5], ALGOBULL[3407732.5], BCHBULL[0.08692], BSVBULL[7179], DOGEBEAR[82753.1], DOGEBULL[0.00000055], EOSBULL[0.03856], GRTBULL[26758376], LTCBULL[0.03706], MATICBULL[0.0057], MERI[9062], SUSHIBULL[1028.97997], SXPBULL[64.9701598], TOMOBULL[1796.08839], TRX[9], USD[0.02], VETBULL[10.6894913]		
00418115	Contingent, Disputed	BTC[0.000201], TRX[0.00052], USD[0.01]		
00418116	Contingent	ADA-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGEBEAR2021[0.00011645], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], MAPS[43381585], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[0.0085176], SRM_LOCKED[0.03254732], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UBX[2.08505448], USD[1.23], XLM-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00418117	Contingent, Disputed	BAO-PERP[0], BNB[0], BTC[0.00000364], BTC-MOVE-20210109[0], BTC-MOVE-20210110[0], BTC-MOVE-20210111[0], BTC-MOVE-20210112[0], BTC-MOVE-20210113[0], BTC-MOVE-20210115[0], BTC-MOVE-20210116[0], BTC-MOVE-20210117[0], BTC-MOVE-20210118[0], BTC-MOVE-20210119[0], BTC-MOVE-20210120[0], BTC-MOVE-20210121[0], BTC-MOVE-20210122[0], BTC-MOVE-20210123[0], BTC-MOVE-20210124[0], BTC-MOVE-20210125[0], BTC-MOVE-20210126[0], BTC-MOVE-20210127[0], BTC-MOVE-20210128[0], BTC-MOVE-20210129[0], BTC-MOVE-20210130[0], BTC-MOVE-20210131[0], BTC-MOVE-20210201[0], BTC-MOVE-20210202[0], BTC-MOVE-20210203[0], BTC-MOVE-20210204[0], BTC-MOVE-20210205[0], BTC-MOVE-20210206[0], BTC-MOVE-20210207[0], BTC-MOVE-20210208[0], BTC-MOVE-20210209[0], BTC-MOVE-20210210[0], BTC-MOVE-20210211[0], BTC-MOVE-20210212[0], BTC-MOVE-20210213[0], BTC-MOVE-20210214[0], BTC-MOVE-20210215[0], BTC-MOVE-20210216[0], BTC-MOVE-20210217[0], BTC-MOVE-20210218[0], BTC-MOVE-20210219[0], BTC-MOVE-20210220[0], BTC-MOVE-20210221[0], BTC-MOVE-20210222[0], BTC-MOVE-20210223[0], BTC-MOVE-20210224[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-MOVE-20210227[0], BTC-MOVE-20210228[0], BTC-MOVE-20210301[0], BTC-MOVE-20210302[0], BTC-MOVE-20210303[0], BTC-MOVE-20210304[0], BTC-MOVE-20210305[0], BTC-MOVE-20210306[0], BTC-MOVE-20210307[0], BTC-MOVE-20210308[0], BTC-MOVE-20210309[0], BTC-MOVE-20210310[0], BTC-MOVE-20210311[0], BTC-MOVE-20210312[0], BTC-MOVE-20210313[0], BTC-MOVE-20210314[0], BTC-MOVE-20210315[0], BTC-MOVE-20210316[0], BTC-MOVE-20210317[0], BTC-MOVE-20210318[0], BTC-MOVE-20210319[0], BTC-MOVE-20210320[0], BTC-MOVE-20210321[0], BTC-MOVE-20210322[0], BTC-MOVE-20210323[0], BTC-MOVE-20210324[0], BTC-MOVE-20210325[0], BTC-MOVE-20210326[0], BTC-MOVE-20210327[0], BTC-MOVE-20210328[0], BTC-MOVE-20210329[0], BTC-MOVE-20210330[0], BTC-MOVE-20210331[0], BTC-MOVE-20210401[0], BTC-MOVE-20210402[0], BTC-MOVE-20210403[0], BTC-MOVE-20210404[0], BTC-MOVE-20210405[0], BTC-MOVE-20210406[0], BTC-MOVE-20210407[0], BTC-MOVE-20210408[0], BTC-MOVE-20210409[0], BTC-MOVE-20210410[0], BTC-MOVE-20210411[0], BTC-MOVE-20210412[0], BTC-MOVE-20210413[0], BTC-MOVE-20210414[0], BTC-MOVE-20210415[0], BTC-MOVE-20210416[0], BTC-MOVE-20210417[0], BTC-MOVE-20210418[0], BTC-MOVE-20210419[0], BTC-MOVE-20210420[0], BTC-MOVE-20210421[0], BTC-MOVE-20210422[0], BTC-MOVE-20210423[0], BTC-MOVE-20210901[0], BTC-MOVE-20210902[0], BTC-MOVE-20210903[0], BTC-MOVE-20210904[0], BTC-MOVE-20210905[0], BTC-MOVE-20210906[0], BTC-MOVE-20210907[0], BTC-MOVE-20210908[0], BTC-MOVE-20210909[0], BTC-MOVE-20210910[0], BTC-MOVE-20210911[0], BTC-MOVE-20210912[0], BTC-MOVE-20210913[0], BTC-MOVE-20210914[0], BTC-MOVE-20210915[0], BTC-MOVE-20210916[0], BTC-MOVE-20210917[0], BTC-MOVE-20210918[0], BTC-MOVE-20210919[0], BTC-MOVE-20210920[0], BTC-MOVE-20210921[0], BTC-MOVE-20210922[0], BTC-MOVE-20210923[0], BTC-MOVE-20210924[0], BTC-MOVE-20210925[0], BTC-MOVE-20210926[0], BTC-MOVE-20210927[0], BTC-MOVE-20210928[0], BTC-MOVE-20210929[0], BTC-MOVE-20210930[0], BTC-MOVE-20211001[0], BTC-MOVE-20211002[0], BTC-MOVE-20211003[0], BTC-MOVE-20211004[0], BTC-MOVE-20211005[0], BTC-MOVE-20211006[0], BTC-MOVE-20211007[0], BTC-MOVE-20211008[0], BTC-MOVE-20211009[0], BTC-MOVE-20211010[0], BTC-MOVE-20211011[0], BTC-MOVE-20211012[0], BTC-MOVE-20211013[0], BTC-MOVE-20211014[0], BTC-MOVE-20211015[0], BTC-MOVE-20211016[0], BTC-MOVE-20211017[0], BTC-MOVE-20211018[0], BTC-MOVE-WK-20210122[0], BTC-PERP[0], ETH-20210326[0], ETH-PERP[0], FTT[0.00000001], ICP-PERP[0], KIN[0], MER-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL[0], STEP-PERP[0], USD[0.38], USDT[0.000000001], WBTC[0], FTT[0.09530719], MTA[.86852], OXY[.9996314], RAY[.01409894], TRX[.000019], USD[0.00], USDT[0.00714302]		
00418118		FTT[.09530719], MTA[.86852], OXY[.9996314], RAY[.01409894], TRX[.000019], USD[0.00], USDT[0.00714302]		
00418120	Contingent	ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], BITPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.000000001], ETH-PERP[0], EUR[6660.52], FTT[0.05125917], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[30300.0628], NFT (453503517476983432/FTX Night #455)[1], NFT (480987131258378458/The Hill by FTX #37680)[1], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.34566438], SRM_LOCKED[0.74688756], SRM-PERP[0], STEP[.000000001], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[184.15], XRP-PERP[0]		
00418122		ATLAS-PERP[0], TRX[.000001], USD[0.01], USDT[0]		
00418123		BTC-PERP[0], USD[1.06]		
00418124		AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.01329891], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], LUNC-PERP[0], MTA-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[289.46], USDTBULL[0], XTZ-PERP[0]		
00418125		APE-PERP[0], AUDIO-PERP[0], BTC-PERP[0], COIN[0], ENS-PERP[0], ETHW[.103], EUR[0.97], FTT[0.24886793], PEOPLE-PERP[0], SHIB-PERP[0], USD[6.72], USDT[0], USTC-PERP[0]		
00418126		BTC[0.35779278], BTC-20210625[0], BTC-PERP[.4599], BULL[.06642], DOGE-PERP[0], ETH[3.66403314], ETH-20210924[0], ETH-20211231[0], ETHBULL[10.55865122], ETH-PERP[0], ETHW[0.00043340], EUR[0.73], FTT[7.58739730], FTT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], NFT (518353705454407892/The Hill by FTX #43158)[1], OLY2021[0], OXY-PERP[0], RAMP-PERP[0], RAY[838.91784266], RAY-PERP[0], SAND-PERP[0], SOL[.00597028], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], USD[.15883.10], USDT[0]		
00418127		BTC-PERP[0], USD[0.06]		
00418128		USD[0.01]		
00418131		0		
00418132		ATLAS-PERP[0], BTC-PERP[0], FTT-PERP[0], POLIS-PERP[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		
00418133		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOGE[.03297754], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], GRT-20210326[0], GRT-PERP[0], LINK[.00000001], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], PERP-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.28], USDT[0.00000158], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.000000001], YFI-PERP[0]		
00418134		BTC-PERP[0], USD[1.89]		
00418135		ADABULL[0], ATLAS[4.814701], BNBULL[0], COMPBULL[0], COPE[.2092], DEFIBULL[0], DOGEBULL[0], ETHBULL[0], FRONT[.976947], FTT[0.02311106], LINKBULL[0], STEP[553.29186], SXPBULL[0], TRXBULL[0], USD[0.86], USDT[0]		
00418137	Contingent	ALICE-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINA-PERP[0], LUNA2[2.54976394], LUNA2_LOCKED[5.94944920], SHIB-PERP[0], SOL-PERP[0], TRX[.001554], USD[0.00], USDT[0.49678266]		
00418138		BTC-PERP[0], USD[0.06]		
00418142	Contingent	BTC[0.02502311], ETH[0], LUNA2[3.56425288], LUNA2_LOCKED[8.31659006], USD[2.83], USDT[0.00010436], USTC[504.53722272]		
00418143		BTC-PERP[0], CEL[.0532], DOGE-PERP[0], LTC-PERP[0], TRX[.000002], USD[0.00], USDT[0.000000001]		
00418145		BTC-PERP[0], USD[0.15]		
00418146		1INCH-20210326[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.07290938], ETHW[.07290938], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-20210326[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00418148		BTC-PERP[0], USD[0.05]		
00418151	Contingent	AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ATLAS[.2368], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.08], AVAX-PERP[0], AXS-PERP[0], BTC[1.70007227], BTC-0331[1.1], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.00025191], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00025191], FIL-PERP[0], FTT[25.000472], FTT-PERP[0], HUM-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY[.00855133], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[10.77870251], SRM_LOCKED[46.13454501], SRM-PERP[0], THETA-PERP[0], TRX[.274484], USD[.30111.68], USDT[0.00087438], XLM-PERP[0], XRP[.398178], XTZ-PERP[0]		
00418152		BTC-PERP[0], USD[1.82]		
00418153	Contingent	1INCH-PERP[0], AAVE[0.00860582], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AUDIO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00009412], BTC-PERP[0], BITPRE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[.06099755], DOGE-PERP[0], DOT-PERP[0], ETH[0.06628118], ETH-PERP[0], ETHW[.00022821], FIL-PERP[0], FTT[25], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.01010214], SRM_LOCKED[.03667374], SRN-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[2.73], USDT[1377.09113487], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00418155		BTC-PERP[0], USD[0.11]		
00418157		ASDBULL[196.3544556], ATOMBULL[1.49895], BALBULL[.6276], BEAR[66.14], BNBULL[0.00009800], COMPBULL[.004719], DEFIBULL[.0002265], ETHBEAR[99200], FTT[0.07449489], GRTBULL[44.411116], LINKBULL[1.14739626], LTCBULL[.5692], MAPS[342.758], MATICBULL[134.626612], MER[36.9944], MKRBEAR[89.46], SAND-PERP[0], SUSHIBULL[7152.47394], SXPBULL[2000.4794], THETABULL[.000798], TRX[.000063], USD[0.86], USDT[0.00254100], VETBULL[110.09293], XRPBULL[8672.349], XTZBULL[95.6821]		
00418158		BTC-PERP[0], USD[.0.23], XRP[5.55147047]		
00418160		USD[127.09]		
00418164		BTC-PERP[0], USD[0.13]		
00418165		BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.08]		
00418166		AUD[0.00], BNB[.07402412], FTT[25.96246083], SHIB[8858.28401299], USD[2.82], USDT[0]		
00418169		BTC-PERP[0], USD[0.09]		
00418171		BTC[0.25225967], DOGE-PERP[0], ETH[0.05594391], ETH-PERP[0], ETHW[0.05594391], FTT[497.756679], FTT-PERP[0], SOL[1000.005], SOL-PERP[0], TRX[.001744], USD[142511.06], USDT[6831.68994855]		

Contingent, Customer Code		Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00418172			BTTPRE-PERP[0], CAKE-PERP[0], FTT[25.13350719], FTT-PERP[0], HXRO[.50448], KIN-PERP[0], RAY[45.08802852], RAY-PERP[0], RUNE-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.20]		
00418173			FTT[.0975], USD[0.01], USD[0.00004321]		
00418174			BTC-PERP[0], USD[0.31]		
00418183			BTC-PERP[0], USD[0.48]		
00418185			BAND[1.20652850], BCH[0], DOGE[959.91149835], FTT[2.17032343], HGET[1.04962], KIN[421492.34859222], RUNE[9.12591608], SOL[0.86944550], USD[0.17], USD[0.00000001]		BAND[1.122017], SOL[.046535]
00418190			BTC-PERP[0], USD[0.10]		
00418193	Contingent		ATLAS[0], ETH-PERP[0], NFT (327940558867669101/CryptoSolmon 3)[1], NFT (367481981216063190/CryptoSolmon 6)[1], NFT (445871100583313953/CryptoSolmon 1)[1], NFT (477099854351394021/CryptoSolmon 2)[1], NFT (481283859253763007/CryptoSolmon 4)[1], NFT (516206847491005955/CryptoSolmon 5)[1], RAY[0], SOL[0], SRM[.28296728], SRM_LOCKED[1.7967174], STEP[0], STEP-PERP[0], USD[0.00], USD[0]		
00418194			CEL[.03826], USD[0.00]		
00418195			BTC-PERP[0], USD[0.57], USD[0]		
00418196			1INCH-PERP[0], ALICE-PERP[0], AUDIO[.68299], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00]		
00418197			EOSBULL[.02914], SUSHIBEAR[3373.09905], SUSHIBULL[.929915], SXPBEAR[.9472], TRX[.000002], USD[0.01]		
00418198			ALPHA-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], RUNE[0.30000000], RUNE-PERP[0], SNX-PERP[0], SOL[.00317216], TRU-PERP[0], TRX[.000002], USD[0.38], USD[0], XLM-PERP[0]		
00418201			ADA-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-20210326[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SXP[.4999], SXP-PERP[0], TRX-PERP[0], USD[0.09], XLM-PERP[0]		
00418202			ETH[.00036483], ETHBULL[0.0004263], ETHW[.00036483], SXPBULL[0.06366631], TRX[0], USD[-0.10], USD[0.00062778], XTZBULL[.00030127]		
00418204			BNB[.42088543], USD[0.00]	Yes	
00418205			ALCX[.0009954], ATOM-PERP[0], FTM-PERP[0], TRX[.000001], USD[0.00], USD[0]		
00418206			AAVE-PERP[0], ADABULL[0], AVAX-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKRBULL[0], NEAR-PERP[0], REN-PERP[0], SOL-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], THETA-PERP[0], USD[0.00], USD[2386.74179739], XLBULL[0], XRP-PERP[0], ZECBULL[0]		
00418208			AVAX-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], HT-PERP[0], LTC-PERP[0], USD[0.56], USD[0.00000029], XRP[0]		
00418209			AUDIO[0], BNB[0], CEL[0.04160000], ETH[0], FTT[0.00303592], USD[0.00]		
00418213			BADGER[0.00446740], ETH[0], FTM[.54686], RAY[0], ROOK[0], SRM[0.42000000], STEP[.079245], TRX[.000003], USD[0.00], USD[0.00000002]		
00418215			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[45.46], USD[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00418218			BTC[.00000001], BTC-PERP[0], ROOK-PERP[0], STARS[2.24986164], STEP-PERP[0], USD[0.10]		
00418221	Contingent		1INCH-20211231[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0325[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-20211231[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03187829], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LUNA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.48077603], LUNA2_LOCKED[8.12181074], LUNC[757946.31], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE[5.8979], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP[.028082], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000002], TULIP-PERP[0], UBXT[.99085063], UBXT_LOCKED[333.05346762], UNI-PERP[0], USD[-73.18], USD[76.85194350], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00418226			BTC[.00002275], FTT[0.03620795], MSOL[.00108062], SOL-PERP[0], USD[0.27], USD[0.0362184], USD[0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00418265	Contingent	ADA-PERP[0], APE-PERP[0], APT-PERP[0], BNBULL[0], BTC[57382594], BULL[0], CHZ-PERP[0], DEFIULL[0], DOGE[1544], DOGEBEAR2021[0], ETH[4.091004], ETHBULL[0], ETH-PERP[0], ETHW[0], FTT[0.01418746], FTT-PERP[0], LUNA2[0.08479187], LUNA2_LOCKED[0.19784771], LUNC-PERP[0], SHIB-PERP[0], SOL[30.49], SOL-PERP[0], SRM[.00477168], SRM_LOCKED[2.75644095], USD[13020.75], USD[T][0]		
00418266		ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], GRT-PERP[0], KIN-PERP[0], LTC-PERP[0], OKB-PERP[0], SRM-PERP[0], USD[-0.80], USDT[7.41891580], XLM-PERP[0]		
00418269		ADA-PERP[0], ATOM-PERP[0], BAL[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EUR[0.00], FLOW-PERP[0], FTT[0], LINA-PERP[0], LTC-PERP[0], LUA[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TRX-PERP[0], USD[0.01], USD[T][0], VET-PERP[0], XRP-PERP[0]		
00418271		AAVE[0], AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER[.01229645], BNB[.0033639], BOBA[.0589592], BTC[0], BTC-PERP[0], COMP[.00004], CREAM-PERP[0], CRV[.9164], ETH[0], ETH-PERP[0], LUNC-PERP[0], OMG[0], OMG-PERP[0], OXY-PERP[0], SNX-PERP[0], STG[.92267], SUSHI-PERP[0], SXP[.066275], TRX-PERP[0], USD[-0.73], USDT[0.00000003], USTC-PERP[0]		
00418272		ADABULL[0], AXS-PERP[0], BTC-PERP[0], BULL[0], C98-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EXCHBULL[0], FTT[0], HT-PERP[0], LEO-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], STEP-PERP[0], STX-PERP[0], UNISWAP-PERP[0], USD[0.02], USDT[0.06733402], XTZ-PERP[0]		
00418273		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIT-20210326[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.01], USDT[.008714], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XTZ-20211231[0], XTZ-PERP[0]		
00418274		SOL[0]		
00418275		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], ROOK-PERP[0], SECO-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.02], YFI-PERP[0]		
00418277		ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOT[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], GMT[0], MATIC[0], SOL[0], USD[0.00], USDT[0.01116096], XRP-PERP[0]	Yes	
00418283		BNB[.009776], BNBULL[.0000389], BVOL[.00009447], ETCBULL[.0005457], FTM[.8894], STEP[.04607], TRX[.000003], USD[0.00], USDT[0]		
00418284	Contingent	BTC[0], BTC-PERP[0], DEFI-PERP[0], ETH-PERP[0], SRM[.00804025], SRM_LOCKED[.01437358], USD[0.05], USDT[0]		
00418285		1INCH-PERP[0], BAND-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC[0], SOL-PERP[0], USD[-0.02], USDT[0.07000079], YFI-PERP[0]		
00418286		FTT[.07874083], TRX[.000779], USD[29.79], USDT[0]		
00418287		BNB[.0039487], LTC[-0.02203454], RAY[.82254908], USD[4.73]		
00418288		ETH-PERP[0], USD[-1.45], USDT[1.489574]		
00418293		SRM[53.62]		
00418294		RUNE[47.0037842], SNX[10.342]		
00418296		COIN[3.92918440], USD[3.39]		
00418298		ADABULL[0.73691996], ALPHA-PERP[0], AVAX-PERP[0], BTC[0], BULL[0], DENT-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], LINK[-0.26278694], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], POLIS-PERP[0], STEP-PERP[0], SXPBULL[0], UNISWAPBULL[0], USD[0.00], USDT[0], VET-PERP[0], XRP[40.5757274]		
00418300		ROOK-PERP[0], USD[0.00]		
00418302		AAPL-20211231[0], BTC-PERP[0], BULL[3.5], DEFI-20211231[0], DEFI-PERP[0], FTT[1.88], TSLA-20211231[0], USD[0.60]		
00418304		BTC[0.00069653], ETH[.022], ETHW[.022], FTT[74.986225], GRT[0], TRX[.000008], USD[382.92], USDT[11.497549], WBTC[0]		
00418306		BULL[0.00000084], ETH[0], USD[0.03], USDT[0.00001771]		
00418309	Contingent	AKRO[1], APE[3.76872549], BAO[3], BTC[0.01188489], DENT[1], ETH[.53502907], ETH-PERP[0], ETHW[.53502907], FTT[1.399734], FXS-PERP[1.7], KIN[1], LUNA2[0.36732044], LUNA2_LOCKED[0.85708103], LUNC[79984.8], SHIB[2274414.03332862], TRYB[880.56320190], UBX[1], USD[9201.27]	Yes	TRYB[755.701486]
00418312		BNB[0], ETH[.00000001], LTC[0], TONCOIN[.01], USD[0.00], USDT[0]		
00418316		BNBBULL[0.53565184], EOSBULL[56649.26], FTT[0.02236596], KNC[.09696], LINKBULL[59.999868], SLP[65838.888], USD[0.71], USDT[0], XTZBULL[696.41217]		
00418317		BTC-PERP[0], USD[1.34]		
00418318		BNB-PERP[0], BTC[0], BTC-PERP[0], EOS-PERP[0], ETH[1.96160841], ETH-PERP[0], FTT[0.02200333], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[2.46], USDT[2.76603841], YFI[0]		
00418320		ALTBULL[0], BTC[0], BULL[0.00000001], ETHBULL[0], USD[0.00], USDT[0.00000001]		
00418321		ETH[.1953], ETHW[.1953]		
00418322		AVAX[.00044235], BTC[0.00000600], DOGE[.01858804], ETH[0], SOL[.00000213], TRX[-1.02022183], USD[0.00], USDT[0.14178996], XRP[0.23359029]		
00418323		BADGER[0], BNB[.00000411], RAY[0], SOL[0], SPA[7.06426161], USD[20.52], USDT[0]	Yes	
00418324	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.68757748], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.00000001], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.43070136], ETH-PERP[0], ETHW[2.43070136], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1000.17791729], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1021.55116021], LUNA2_LOCKED[2383.61937383], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[333.001665], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[667.98228358], SOL-PERP[0], SPELL-PERP[0], SRM[39.96240595], SRM_LOCKED[241.05561403], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[4294.47], USDT[0.00000001], USTC[144605.50418680], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		SOL[660.593456]
00418327		ETH-PERP[0], USD[0.29]		
00418330	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00009098], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], GBP[0.04], HBAR-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[2.03778070], LUNA2_LOCKED[4.75482165], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.000092], UNI-PERP[0], USD[-116.33], USDT[89.47580490], VET-PERP[0], XRP[100.75811037], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0]		
00418332		BTC[0.00034581], CEL[0], CEL-PERP[0], FTT[25.26055589], TRX[0.00000200], USD[0.00], WBTC[0]	Yes	
00418335	Contingent	BTC[9.06684798], ETH[180.76469862], ETHW[127.14902033], FTT[1820.85430100], MKR[30], RAY[1650.54219639], SOL[.3513196], SRM[32414.76689905], SRM_LOCKED[1187.03931643], USD[41.81], USDT[39.69019381], WBTC[.0004], XRP[2705.343542]		
00418337	Contingent	ADA-PERP[0], ALPHA[560], ALUDIO[542.8843], BCH[0.00890788], BNB[.05887604], BNBBULL[0], BTC[0.05209617], BTC-PERP[0], BULL[0], DOT[19.096371], ETH[0.05894851], ETHBULL[0], ETH-PERP[0], ETHW[0.39552678], FTT[28.25382208], GALA[1559.201981], LINK[.692143], LINKBULL[0], LTC[0.30967185], LUNA2[2.51444342], LUNA2_LOCKED[5.86703464], LUNC[8.1], RUNE[425.54878359], SOL[0], USD[257.52], USDT[0.00000001], XRP[10.6755932], XRP-PERP[0], YFI[0.0239898]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00418338		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-20210625[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BRZ-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTCP-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CONV-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], PRIV-20210625[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XAUT[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00418341		BTC[0.00000100], ETH[0], ETHW[.00082875], EUR[0.00], FTT[48.83946288], NEXO[.00409207], SOL[0.00000501], TRX[.001035], TULIP[.00000741], UBXT[1], USD[12.62], USDT[0.14916290]	Yes	
00418343		ETH-PERP[0], USD[1.18]		
00418344		ALPHA-PERP[0], ASD-PERP[0], BNB[0], BNB-PERP[0], BTC-20210326[0], BTC-MOVE-2021Q1[0], BTC-PERP[0], DAI[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[26.63855299], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.00000001]		
00418345		USD[0.00]		
00418347		FTT[0.15954204], RAY[0], RUNE[.0915448], SNX[.062741], SRM[.594692], USD[0.00], USDT[0.76245000]		
00418348	Contingent	ALCX[3.3889908], LTC[0], LUNA2[0.29291068], LUNA2_LOCKED[0.68345826], USD[26.83], USDT[0]		
00418350		AUD[0.01], USD[0.00], USDT[0]	Yes	
00418351		ETH-PERP[0], USD[1.35]		
00418353		TRUMPFE8[0], TRUMPSTAY[.53625], USD[0.00]		
00418355		MOB[0], USDT[0.00001251]		
00418357		BTC[0], USD[0.73], USDT[0]		
00418359		BTC-PERP[0], USD[1.57]		
00418362		ETH-PERP[0], USD[0.59]		
00418363		0		
00418364		ETH[0], FTT[0], SOL[-0.00047465], TRX[1.94917211], USD[0.00], USDT[0.00001482], XRP[-0.01709429]		
00418366		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATH[0], MATIC-PERP[0], NEAR-PERP[0], NFT (34667365343492180/FTX AU - we are here! #56260)[1], NFT (348521433430052992/FTX EU - we are here! #145312)[1], NFT (374804641458428252/FTX EU - we are here! #145394)[1], NFT (377983765764584445/FTX EU - we are here! #145204)[1], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000066], UNI-PERP[0], USD[0.37], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
00418367		ETH-PERP[0], USD[0.41]		
00418368		ABNB[22.9839], USD[108.10]		
00418370	Contingent	ATLAS[0], ATLAS-PERP[0], BAO[0], BNB[0], BNB-PERP[0], BTC[0.00462132], BTC-PERP[0], COPE[0], CREAM[0], CVC[0], FTT[0], LTC[0], MAPS[0], MAPS-PERP[0], MEDIA[0], OXY[0], OXY-PERP[0], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00000422], SRM_LOCKED[.00365669], SRM-PERP[0], STEP[0.00000002], STEP-PERP[0], SUSHI[0], USD[0.00], USDT[0.00000283]		
00418371		RAY[45.9908], REAL[.09496679], USD[0.00], USDT[0.29451404]		
00418372		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC[.00002219], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.00000001], HBAR-PERP[0], HT-PERP[0], OMG-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00418375		USD[0.04], USDT[0.00000019]		
00418377		ETH-PERP[0], USD[0.77]		
00418378		ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BAO[17.37111724], BAO-PERP[0], BAT-PERP[0], BNB[0], CRO-PERP[0], DAI[0.00000001], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], FLM-PERP[0], FTT[.00000001], GRT-PERP[0], HNT-PERP[0], NEAR-PERP[0], OXY-PERP[0], REN-PERP[0], RUNE-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.00], USDT[0.00886427], XLM-PERP[0], XRP[.00000002], XRP-PERP[0]		
00418382		BTC[0.50733785], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], GRT-PERP[0], LTC[.00687111], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[4.90]		
00418383		ETH-PERP[0], USD[1.49]		
00418386		CEL[106.5129], DOGE[.194], USD[0.00], XRP[.8882]		
00418389		BTC-PERP[0], USD[1.56]		
00418392		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], OMG-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], YFI-PERP[0]		
00418394		ETH-PERP[0], USD[1.86]		
00418399		BTC-PERP[0], ETH-PERP[0], FTT[0.00201301], USD[0.79], USDT[0.00000001], XRP[0]		
00418401		FTT[0], TRX[.000002], USD[2.34], USDT[1.00000005]		
00418404		ETH-PERP[0], USD[0.88]		
00418405		CBSE[0], COIN[0.00097031], USD[0.00]		
00418408		ETH-PERP[0], USD[1.24]		
00418412		CEL[.0271], USD[0.83]		
00418413		FTT[0.06947810], FTT-PERP[0], NFT (316780492955150848/FTX EU - we are here! #47971)[1], NFT (366010699080960627/FTX EU - we are here! #48149)[1], NFT (538936627947523147/FTX EU - we are here! #48180)[1], USD[4.37]		
00418414		1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[-6.39999999], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.04206125], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[7.77], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[-48.3], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.0099886], SOL-PERP[1.35], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[25.2], UNISWAP-PERP[0], USD[495.72], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00418415		ALTBEAR[797.2], ALTBULL[.000755], BTC[0], BTC-MOVE-20211126[0], BTC-MOVE-20211128[0], BTC-MOVE-20211129[0], BTC-MOVE-20211130[0], BTC-MOVE-20211201[0], BTC-MOVE-20211202[0], BTC-MOVE-20211203[0], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-MOVE-20211213[0], BTC-MOVE-20211214[0], BTC-MOVE-20211223[0], BTC-MOVE-20211226[0], BTC-MOVE-20211227[0], BTC-MOVE-20211228[0], ETH[.00005844], MANA[.1504], OXY[.6884], RAY[.89457928], RUNE[.00000001], USD[54302.60]		
00418418		USD[0.00], USDT[0]		
00418419		UNI[3.59928], USD[0.07]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00418420		TRX[.01]		
00418421		ADABULL[0.00175966], BCHBULL[.0949935], BEAR[48.38], BNBULL[0.0000202], BSVBULL[.984], BULL[0.00000095], DOGEBULL[0.00025294], EOSBULL[.0135575], ETHBULL[0.00000909], LTCBULL[6.46299975], TRXBULL[1.7366598], USD[1.04], USDT[0.00661638], XRP[101.605], ZECBULL[0.00008804]		
00418422		BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LTC[0.18781101], USD[0.48], XRP[0.29467700], XRP-PERP[0]		
00418423		AAVE[.08698606], BCH-PERP[0], BEAR[97.42], BNBULL[0.00028898], BTC[0.00024968], BTC-PERP[0], BULL[0.00000718], DOT-PERP[0], ETH[.0005712], ETHBEAR[1381.7], ETHBULL[0.00047234], ETH-PERP[0], ETHW[.0005712], LINK[1.25169392], LINKBULL[.00080988], LTC[.008925], LTCBULL[.160522], LTC-PERP[0], UNI[1.38977206], USD[91.55], USDT[0]		
00418424	Contingent	ALCX-PERP[0], LUNA2[0.01049541], LUNA2_LOCKED[0.02448930], LUNC[2285.3990549], USD[28.80], USDT[0]		
00418428		NFT (415782347350096050/FTX Crypto Cup 2022 Key #15748)[1]		
00418429		AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[113.50], USDT[2224.61103303], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00418432		BNB[0], FTT[0.14856085], USD[-0.01], USDT[0]		
00418433		USD[1.02]		
00418434		USD[10.00]		
00418436		BAO[53987.365], BTC[0], KIN[742109.06847820], LINKBULL[0], PAXG[0], SOL[.005], USD[0.57], USDT[0]		
00418437		ETH[.0007525], ETHW[.0007525], MANA[12.34392652], USD[0.10], USDT[0], XRPBULL[1143.0324]		
00418440		BTC[0], TRX[.000004], USD[0.00], USDT[0]		
00418443		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BCH[0], BCH-20210326[0], BCH-PERP[0], BNB[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], KSO-S-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-20210326[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20210326[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00418447	Contingent, Disputed	USD[0.00]		
00418448		DYDX[31.9], SPELL[19700], USD[2.00]		
00418453		USD[0.00]		
00418454	Contingent	ALCX[.748], ALGOBULL[49130000], ATLAS[2590.01295], BNBULL[0.95880000], BTC[0.00000794], COMPBULL[606.50161495], DEFI-BULL[0.00063559], DOGE[2260.0113], DOGEBULL[2.26], ETHBULL[0], FTT[17.22877267], GRTBULL[4021.93749707], JOE[52], LINKBULL[0.00168553], LTCBULL[1394.98022932], LUNA2[23.33310448], LUNA2_LOCKED[53.58817061], SRM[144.53181989], SRM_LOCKED[1.05941856], SUSHIBULL[94.294072], SXPBULL[4.23601], THETABULL[23.70930801], TRX[.000001], UBXT[11227.01998951], UBXT_LOCKED[56.70518352], USD[85.32], USDT[0.43035446], VETBULL[0], XLMBULL[0], XRPBULL[1121150.0827]	Yes	
00418456	Contingent	AXS[1.4997], BTC[0.03592224], DEFI-PERP[0], ETH[.38567961], ETHW[0.0.38567960], EUR[2.00], FTT[0], GBP[0.00], HOLY-PERP[0], LUNA2[0.00005610], LUNA2_LOCKED[0.00013091], LUNC[12.217556], RUNE[265.90986], SOL[9.6466018], SUSHI[11.4977], USD[2378.11], USDT[0.08989000], YGG[216.9566]		
00418457		AVAX[0.00066947], BNB[0.01183713], SUSHI[.40485], TRX[.002236], USD[0.00], USDT[0], YFI[.0009626]		
00418463		ATLAS[1669.8827], CITY[5.199012], FTT[0.04084886], GALFAN[23.295573], TOMOBULL[5406.572556], USD[0.06], USDT[0], XRPBULL[105737.761498]		
00418464		LOOKS[0], USDT[0]		
00418465		ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0], ZIL-PERP[0]		
00418466		BNB[.009741], CHZ[9.994], FTT[.09293], SOL[21.60682499], SOL-PERP[0], SXPBEAR[90088], SXPBULL[619.33800000], TRX[100.000003], USD[0.16], USDT[1129.72504149]		
00418467		CHZ-PERP[0], DMG[0395585], DMG-PERP[0], DOGE-PERP[0], FIL-PERP[0], KNC[.0438917], SRM[.07043514], USD[0.04], USDT[0], XRP[10.30133329], XRP-PERP[0]		
00418471		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GST-PERP[0], NFT (416995712631985280/FTX AU - we are here! #37372)[1], NFT (465288981716828341/FTX AU - we are here! #37334)[1], SOL[.00000001], SOL-PERP[0], TRX[.001032], USD[3482.51], USDT[0], ZIL-PERP[0]		
00418474		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GRT-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[10.74], USDT[0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
00418475		BNB[.00000001], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[.04231848], ETH-PERP[0], ETHW[0.02775674], EUR[0.00], FTT[3.9992], GMT-PERP[0], GST-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.38], USDT[0], USDT-PERP[0]		
00418477		DOGEBULL[.0052608], GRTBULL[.02286], MATICBEAR2021[.008262], SXPBEAR[47735.35], SXPBULL[1068159], TRX[.000012], USD[0.01]		
00418478		DOGEBULL[0], ETH[0], ETHBULL[0], FTT[0], UNI[0], USD[0.00], USDT[0]		
00418479		USD[0.00], USDT[0]		
00418480		ATOMBULL[115.55975845], BNB[0], DOGEBEAR2021[0], DOGEBULL[0], EUR[0.00], LTCBULL[0], USD[0.00], USDT[0]		
00418481		TRUMPFEB[0], USD[1.53]		
00418482		USD[0.01]		
00418484		ADA-PERP[0], AVAX-PERP[0], COPE[10], REEF[40], TRX[.000001], USD[0.15], USDT[0]		
00418486		ADA-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], GBT[.00000001], GBT-20210924[0], GRT-PERP[0], GRT-PERP[0], LINK-PERP[0], NIO-20210924[0], OMG-PERP[0], RSR-PERP[0], SHIB-PERP[0], SPY-20210924[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.50], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00418488	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[0], APE[2], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BLT[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENU-PERP[0], ETC-PERP[0], ETH[0.00075715], ETH-PERP[0], ETHW[0.00075715], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GRTBULL[0], IMX-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[6.13082477], LUNA2_LOCKED[14.3052578], LUNC[1335000.00160095], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS[15600000], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-63.03], USDT[0.00805319], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00418490		CEL[.0361], USD[0.16]		
00418492		NFT (312048561810606551/The Hill by FTX #10841)[1], NFT (338360884781524219/FTX Crypto Cup 2022 Key #5181)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00418495		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRP-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TONCOIN-PERP[0], TRX[523.31835551], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-20.96], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00418496		BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC[0.03269501], LTC-PERP[0], USD[0.49]			
00418497	Contingent	11NCH[3], ALICE-PERP[0], APE[0.059], APE-PERP[0], APT-PERP[0], ASD[19.798138], ATLAS[340], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-0624[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CQT[408], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX[2], EGLD-PERP[0], ETH[0.0745068], ETH-PERP[0], FTM-PERP[0], FTT[1.99962], FTT-PERP[0], GALA-PERP[0], GBTC[0.0038994], GMT-PERP[0], GST-PERP[0], HMT[26], HNT-PERP[0], HOOD[0.00868002], HXRO[17], ICP-PERP[0], IMX[7.8], KIN[588693.8], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO[1], LRC-PERP[0], LTC[0.01180919], LTC-PERP[0], LUNA2[2.32607061], LUNA2_LOCKED[5.42749809], LUNC-PERP[0], MANA-PERP[0], MAPS[40.9848], MATIC-PERP[0], MNGO[20], NFT (328987006793292520/NFT)[1], ONE-PERP[0], OP-PERP[0], OXY[47.99601], OXY-PERP[0], PERP-PERP[0], POLIS[1.7], POLIS-PERP[0], PROM-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[2.50906945], SOL-0624[0], SOL-0930[0], SOL-PERP[0], SRM[12.9956414], STEP[46.7841502], STORJ-PERP[0], SUN[0.00056099], SUSHI-PERP[0], SXP[6.195877], TRU-PERP[0], TRX[3.000022], TRX-PERP[0], USD[365.85], USDT[0.00876469], USTC-PERP[0], VET-PERP[0], XRP[6.517068], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00418500		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000028], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.07], USD[0.08499046], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00418501		11NCH[0], AKRO[0], BAL[0], CHR[0], DODO[0], DOGE[0.56798900], ETH-PERP[0], GRT[0], LUA[0], OXY[0], RAY[0], RSR[0], RUNE[0.18550615], RUNE-PERP[0], SAND[0], SHIB[0], SNX[0], SOL[0.00000003], STORJ[0.00000001], SXP[0], TRX[0], USD[0.14], USDT[5799.25433627], XRP[8.5992]			
00418502		USD[0.00], USD[0]			
00418503		ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], OMG-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP[0], SXPBULL[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XRP[0], XRP-PERP[0]			
00418505	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNBULL[0], BTC[0.00000001], BULL[0], COMP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[500.04398715], KNC-PERP[0], LUNC-PERP[0], XLS-PERP[0], MATIC[0], NEAR-PERP[0], SLP[0], SNX[0], SNX-PERP[0], SOL[0], SRM[346.13664], SRM_LOCKED[99.97580634], TOMO-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USTC[0], VET-PERP[0], XLM-PERP[0], YFI[0]			
00418510		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[4.73], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
00418511		BTC[0.00000680], ETH[0.00003168], MATIC[0], SAND[0], SOL[0], USD[0.48], XRP[0]			
00418514		0			
00418516		AKRO[1], APT[0], APT-PERP[0], BAO[3], BTC[0], DENT[2], ETH[0], KIN[1], MATIC[0], NFT (322014871981738032/FTX EU - we are here! #188590)[1], NFT (336474045554373663/FTX Crypto Cup 2022 Key #22904)[1], NFT (357242800061700514/FTX EU - we are here! #252225)[1], NFT (437498817313700536/The Hill by FTX #42801)[1], NFT (522613273685017473/FTX EU - we are here! #124878)[1], RSR[2], TRX[155524], USD[0.11], USDT[0.00000001]	Yes		
00418517		11NCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BABA-0325[0], BABA-20211231[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DKG-0325[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MSTR-0325[0], MSTR-0624[0], MTL-PERP[0], NEAR-PERP[0], NFLX-0624[0], OMG-PERP[0], OXY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0930[0], SOL-PERP[0], SPY-0624[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], THETA-20210625[0], THETA-PERP[0], TLYR-0325[0], TLYR-0624[0], TLYR-0930[0], TLYR-20211231[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], TSLA-0624[0], TSLA-20211231[0], TSM-20211231[0], USD[0.04], USDT[0.00000001], USO-0624[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-0624[0], XRP-0930[0], XRP-20210625[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
00418519		ATLAS[999.8], AUD[0.00], BNB-PERP[0], FTT[1.4427761], MATH[0], MATIC-PERP[0], RAY[0], SOL[0], SRN-PERP[0], TRU-PERP[0], USD[-2904.63], USDT[3349.51283365]			
00418520		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], XRP[379]			
00418527		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC[84938], ANC-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DFL[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00026394], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER[0.72580228], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[2.68125], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00000001], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00418529		ALCX[0.00000001], ATOM-20211231[0], BAL-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE[12], DOGE-PERP[0], ETH[0.76901535], ETH-0325[0], ETH-0624[0], ETH-PERP[0], ETHW[0.76901535], FTT[96.36767481], FTT-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL[0.72091735], SOL-20211231[0], SUSHI-PERP[0], SXP[0], SXP-20210625[0], SXP-PERP[0], TOMO[790.75], TOMO-PERP[0], UNI[0.00919888], USD[230.61], USDT[0.00030353], YFI-PERP[0]			
00418530		COMP[0], USD[37686.01]			
00418531		AAVE[0.0099202], AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[0.00172783], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00097843], ETH-PERP[0], ETHW[0.00097843], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], KAVA-PERP[0], NEO-PERP[0], ROOK-PERP[0], STMX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[16.99], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]			
00418532		ADA-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BULL[0], DOGE[0], DOGE-PERP[0], FTT[0], FTT-PERP[0], PERP[0], PERP-PERP[0], SOL[0.00000001], TRX[0.00000001], TRXBULL[0], USD[59.34], USDT[0.00000001]			
00418534		CEL[0.0575], USD[0.00]			
00418536		BNB[0], BTC[0], DA[0], TOMO[0], TRX[0], USD[0.00], USDT[0.00002390]			
00418537		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.0000294], FTT-PERP[0], GRT-PERP[0], LOOKS[421], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL[0.00248], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.22]			
00418539		ETH-PERP[0], LTC-PERP[0], RAY-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0]			
00418540		AURY[0], CEL[2.0839], ETH[0.00000001], ETHW[0.00000001], SOL[0], TRX[0.000006], USD[0.00], USDT[0.01147365]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00418542		BTC[0], CEL[.0986], DOGEBULL[0.02413394], ETHW[1.39297473], USD[1.53], USDT[0]		
00418545		BULL[0.00000034], ETHBULL[0.00001261], USDT[0]		
00418546		0		
00418547		BULL[0], ETHBULL[0], MKRBULL[0.00000037], TRX[.000001], USD[0.00], USDT[0]		
00418549		AMZN[.00004015], ATOM-PERP[0], BNB-PERP[0], BTC[.00006482], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], INJ-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.75], USDT[0], USDT-PERP[0], XRP-PERP[0]		
00418550		BTC-PERP[0], USD[0.82], XRP[1.49135208]		
00418551		BTC-PERP[0], DOGE-PERP[0], GRT-PERP[0], KNC-PERP[0], USD[0.96]		
00418553		AMZN[.0060272], BTC[.00001653], COIN[0], FTM[0], FTT[.09471], MOB[0.17342040], TRX[.000006], TSLA[.00453162], TWTR[0], USD[0.17], USDT[-1.14273213]		
00418557		TRUMPSTAY[.6763], USD[0.00]		
00418558		USD[25.00]		
00418561		1INCH-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XMR-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00418562		ADABEAR[199860], ALGOBEAR[99930], BEAR[0], BNBBEAR[98670], EOSBULL[83.69], FTT[0.00023149], LTCBULL[0], MATICBULL[.07872], SUSHIBEAR[0], SUSHIBULL[1843.31002160], SXPBULL[7.48700000], THETABEAR[219846], TRX[0], TRXBULL[0], UNISWAPBULL[0], USD[0.00], XRPBULL[0]		
00418563		0		
00418566		MEDIA[6.1779385], OXY[32.98575], SOL[0], USD[0.03], USDT[0]		
00418568	Contingent, Disputed	MOB[0]		
00418570		ATOM-PERP[0], BNB[.00405973], BTC[0.00000012], USD[10.41]		
00418572		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], C98[9], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00418576		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], BNB[0], BSV-PERP[0], BTC-PERP[0], ETHBULL[0], FTT[0.18284651], USD[0.00], USDT[113.16251833]		USDT[112.171955]
00418577		ETHBULL[0], TRUMPFEB[0], USD[9.67]		
00418580		ADA-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.13052161], FTT-PERP[0], NEO-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.11214773], XLM-PERP[0]		
00418582		ETH-PERP[0], USD[0.00]		
00418583		AVAX-PERP[0], USD[0.00]		
00418585		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.000000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00580551], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[10.05], USDT[0], XAUT-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		USD[10.00]
00418586		BTC[0.00743202], ETHW[1.79375749], SUSHI[199.999715], USD[13.99]		USD[10.00]
00418589	Contingent	BOLSONARO2022[0], BRZ[22.27863171], BTC[0], ETH[0], ETHW[0.00066118], FTT[0], LINK[0], SOL[0], SRM[.00027198], SRM_LOCKED[.15711812], TRX[.000789], USD[1.00], USDT[0.00448158], USTC-PERP[0], YFI[0]		
00418596		ETH-PERP[0], EUR[0.01], FTT[.000000001], RAY[304.59506585], USD[0.00]		
00418598		BTC-PERP[0], USD[1.08]		
00418600		BTC[.00005547], ETH[.00097161], ETH-PERP[0], ETHW[.00097161], FTT[3.7818], USD[15.80], YFI-PERP[0]		
00418603		TRUMPSTAY[746005.3855], USD[0.01]		
00418606		BTC[0], FTT[0], ROOK[0], USD[0.37], USDT[0]		
00418609		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.11997720], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0.20438815], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00503312], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[9.82311], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[600.92], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[.00007876], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00418613		USD[25.00]		
00418614		ADA-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], MNGO-PERP[0], NEO-PERP[0], NFT (293628028052332448/FTX AU - we are here! #34377)[1], NFT (446913219663449423/FTX EU - we are here! #186991)[1], NFT (485136201483298023/FTX EU - we are here! #189079)[1], NFT (529242497476097714/FTX AU - we are here! #34397)[1], NFT (557310382067363335/FTX EU - we are here! #189093)[1], POLIS-PERP[0], SLP-PERP[0], TRX[0.00000694], USD[15.34], USDT[0.00000002], WAVES-PERP[0]		TRX[.000006]
00418619		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[30000], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.04], USDT[0.000000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00418620		BTC[0.08484873], BTC-PERP[0], DOGE[10], ETH[.00024739], ETHW[.00024739], FTT[0.00245994], ICX-PERP[0], LTC[8.95926525], USD[151.22], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00418621	Contingent	1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-1230[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVX-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-1230[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00352940], LUNA2_LOCKED[0.00823528], LUNA2-PERP[0], LUNC[768.536262], LUNC-PERP[0.00000001], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-1230[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY[6.68870288], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SECO-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], SXP[.02741], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[1.4472], TRX-PERP[0], UNI-PERP[0], USD[552.91], USD[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00418622		BTC-PERP[0], BULL[0], ETH-PERP[0], FTT[0.01510643], FTT-PERP[0], HOT-PERP[0], SHIB-PERP[0], TRX[.000009], USD[0.00], USD[0.00659204]			
00418623		BTC-PERP[0], USD[0.26], USD[0]			
00418626		BTC-PERP[0], TRX[.286886], USD[0.00]			
00418630		USD[0.00], XRPBULL[14949.2169035]			
00418634		AUD[253.98]			
00418636		AAVE[0], BEAR[.99], BTC[0.07375600], BULL[0.04998923], DOGE[5998.917], ETHBULL[.00000675], FTT[416.58718731], SRM[199.98556], USD[120.85], USD[116.30731886]			
00418637		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO[29.9946], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COPE[.16598], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00285968], ETH-PERP[0], ETHW[0.00285968], FTT[0.26126912], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY[0.00240000], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[.299946], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[6090.29], USD[1.97.23422792], XEM-PERP[0], YFI-PERP[0]			
00418638		BTC[.00000001]			
00418640		BTC[0], SRM[0], USD[5.64]			
00418642		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNBULL[0], BTC[0.00089808], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-20210303[0], BTC-PERP[0], BULL[0], BULLSHIT[0], DEF1-20210625[0], DMGBEAR[0], DOGEBULL[0], DOGE-PERP[0], EUR[0.00], FLOW-PERP[0], FTT[7.37757642], HOLY-PERP[0], LINK-PERP[0], RAY-PERP[0], SC-PERP[0], SHIT-20210326[0], SOL-PERP[0], SUSHI-PERP[0], UNISWAPBULL[0], USD[0.00], USD[200.83935766], XLM-PERP[0]			BTC[.000897]
00418643	Contingent	AAVE[0], ADA-PERP[0], ATOM-PERP[0], BTC[4.81092933], BTC-PERP[4.80000000], CREAM-PERP[0], CRO-PERP[0], ETH[0], FTT[3.00994107], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[7.44002429], LUNA2_LOCKED[17.36005668], LUNC[1620080.9533334], SRM[1.40198019], SRM_LOCKED[7.12563316], SRM-PERP[0], THETA-PERP[0], USD[170479.52], USD[0]			
00418644		ATLAS[8650], USD[0.18]			
00418646		BTC-PERP[0], LINK-PERP[0], TRX[0], USD[0.25], USD[0]			
00418648		ADABULL[1.99962], ALGOBULL[123871.484], ASDBULL[3.00033845], ATOMBULL[41.97276], BALBULL[36.13552957], BTC[0], BULLSHIT[9.9981], COMPBULL[1.599848], DEFIBULL[.00981], DMGBULL[438.84975], DOGEBULL[9.91248696], EOSBULL[999.81], ETCBULL[172.0573029], ETHBULL[.00084135], GRTBULL[199963.99962], HTBULL[.99981], KNCBULL[9005.28929422], LINKBULL[3001.42962], LTCBULL[2010.61791], MATICBULL[3704.29548], SUSHIBULL[50.06822], SXPBULL[1003750.5285141], THETABULL[806.35659222], TRX[9.639731], TRXBULL[120.97827], USD[0.36], USD[0.00000004], VETBEAR[2], VETBULL[5005.448784], XLMBULL[1.099791], XRP[0], XRPBEAR[998290], XRPBULL[13643.8024575], XTZBULL[28.99256598], ZECBULL[4.99905]			
00418649		ADABEAR[1359.7755], ADABULL[0.00000888], ATOMBULL[0.00088116], BEAR[8.38355], BNB[.0001314], BNBULL[0.00000352], BULL[0], DEFIBULL[0], DOGE[10], DOGEBULL[0.00029809], ETHBULL[0.00000429], GRTBULL[0], LINKBULL[0.00005899], MATICBULL[4.07615605], RAY[.776465], SUSHIBULL[.60701], SXPBULL[.00059985], THETABULL[0], UNISWAPBULL[0], USD[0.00], USD[0], VETBULL[0], XLMBULL[0.00008462], XRPBULL[.0838135]			
00418650		0			
00418651		BCH-PERP[0], BTC-20210326[0], BTC-PERP[0], ETH-PERP[0], USD[0.01], XRP[.066265]			
00418652		ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], BCH-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00007111], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00007111], GME-20210326[0], TRX[.000001], TSLA-20210924[0], USD[0.25], XRP[24.790185], XRP-20210625[0], XRP-PERP[0]			
00418654		ATLAS[1480], BOBA[100], CEL[.098], IMX[25], USD[0.21], USD[0.00816000]			
00418657		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], RUINE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.88], USD[19.68000002], XTZ-PERP[0], YFI-PERP[0]			
00418658		1INCH-PERP[0], ADA-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MKR-PERP[0], NEO-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.07], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
00418659		BULL[0.03108672], EOSBULL[0], ETHBULL[0.19336516], LINKBULL[21.84121440], TRX[.000001], USD[0.01], USD[0], XRPBULL[2000]			
00418660	Contingent, Disputed	AAVE[.00005477], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.00]			
00418661		TRX[.000046], USD[.547892]			
00418663		BTC-PERP[0], USD[1.17]			
00418665		AMD[0], AMZN[.00000019], AMZNPRE[0], BAO-PERP[0], BNB[0], CAKE-PERP[0], COIN[0], ETH[0], FTT[0.00273209], GRT-PERP[0], HOOD[.000000001], HOOD_PRE[0], NVDA[.000000002], NVDA-20210625[0], NVDA_PRE[0], OXY-PERP[0], SXP[0], TSLA[.000000002], TSLAPRE[0], USD[0.00], USD[0], XRP[0]			
00418666		USD[2.82727]			
00418669	Contingent	APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[15.6], AVAX-PERP[0], AXS-PERP[0], BAO[1], BEAR[701.6], BNB-PERP[0], BTC[.0481], BTC-PERP[0], BULL[0], CHZ-PERP[0], DOGE[3], DOGEBEAR2021[.0283], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.800949], ETH-0930[0], ETHBULL[0], ETH-PERP[0], ETHW[.800949], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRTBULL[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[0.19676761], LUNA2_LOCKED[0.45912443], LUNC[42846.562168], LUNC-PERP[0.00000002], MANA-PERP[0], MASK-PERP[0], MATICBEAR2021[42.56], MATIC-PERP[0], MNGO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RNDR-PERP[0], RSR[1], SLP-PERP[0], SOL-PERP[0], TRX[1], TRX-PERP[0], USD[.1845.72], USD[7.20253088], USD[.0624[0], USTC-PERP[0], WAVES-PERP[0]			
00418670		0			
00418671		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00142593], ETH-PERP[0], ETHW[0.05630711], FLM-PERP[0], FTM[0.02122198], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUINE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000798], TRX-PERP[0], UNI-PERP[0], USD[1.86], USD[0.49082255], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00418674		BTC-PERP[0], USD[1.24]			
00418682	Contingent	AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00069871], ETH-PERP[0], ETHW[0.00069871], FLOW-PERP[0], FTT-PERP[0], HOLY-PERP[0], MATIC-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL[.000000002], SOL-PERP[0], SRM[.00209439], SRM_LOCKED[.00759093], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[2.52], XEM-PERP[0], XRP[.11280551], YFI-PERP[0]			
00418684		AAVE-PERP[0], ABNB[.01113325], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-1230[0], BTC-MOVE-0723[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[.926775], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[35491.98], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.0957276], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KIN-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MASK-PERP[0], MASK-PERP[0], MER[16.731786], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY[.03832], RAY-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000004], USD[95.02], USD[0.06262356], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00418685		0		
00418689		BNB[0], BTC[.01478585], BTC-PERP[0], CEL[231.84481504], USD[0.43], USDT[0.00153355], YFI[0]		CEL[231.470272]
00418691		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC[.01361013], LTC-PERP[0], SOL-PERP[0], USD[-0.53], XRP-PERP[0]		
00418693		BAO-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL[.09577485], USD[-0.02]		
00418694	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRP-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00418696		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[3740], CHZ-PERP[0], COMP[1.77507954], DOT-PERP[0], DYDX[116.47897175], ENJ-PERP[0], ETH[.22792299], ETH-PERP[0], ETHW[.22792299], FTT[0.04453714], HBAR-PERP[0], LINK-PERP[0], LTC[.0097557], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR[12880], SHIB[4600000], SNX[157.79128185], SNX-PERP[0], SOL[11.790025], STORJ[181.3], SUSHI-PERP[0], SXP[220.5532345], SXP-PERP[0], TRX[2650.000043], TRX-PERP[0], UNI[68.5], USD[0.97], USDT[0.95647104], VET-PERP[0], XMR-PERP[0], ZRX[1062.8081285]		
00418700	Contingent, Disputed	BTC[0], ETH[0], FTT[0], PAXG[0], USD[0.00], USDT[0]		
00418701		USDT[.00279366], XRPBULL[9780.1491]		
00418704		ADABULL[0.00000099], ALGOBULL[79.41], ASDBULL[0.00062486], ATOMBULL[-0.07383825], AVAX[0], BNB[0], BNBULL[0.00000419], BTC[0.00000001], COMPBULL[.013816], DOGEBEAR2021[.000335], DOGEBULL[0], ETCBEAR[49336.5], ETCBULL[.009905], ETH[0.00000001], FTT[0.00037729], GRTBULL[.043535], HTBULL[0], KNCBULL[0.0060850], LINK[0], LINKBULL[.009435], LTCBULL[.00998005], LTC-PERP[0], MATIC[.00005494], MATICBEAR2021[.0593205], OKBBULL[0], SOL[0.00001935], SUSHIBULL[73.63132], SXPBEAR[893.79], SXPBULL[5.78365000], SXP-PERP[0], THETABULL[0.0000961], TRX[0.00231800], TRXBULL[.00083508], USD[0.00], USDT[0.02381527], VETBULL[.028408], XLMBEAR[0], XLMBULL[0], XRP[0]		
00418705		BTC-PERP[0], ETH-PERP[0], FTT[26.09572862], OMG-PERP[0], USD[70.85], USDT[0.00000001], XRP[4641.26155064]		
00418709		1INCH-20210625[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ATOMBULL[0], BALBULL[0], BCH[0], BCH-PERP[0], BEAR[79838.4], BNB[0], BNBULL[0.44187246], BTC[0], BULL[0.03763338], CHZ-PERP[0], COMPBULL[0], CREAM-PERP[0], DEFIBULL[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETHBULL[0.18276564], ETH-PERP[0], FTT[0], GRT-PERP[0], KNCBULL[0], LINK[0], LINKBULL[2923.01640000], LINK-PERP[0], LTC[0], LTCBEAR[433256.2], LTCBULL[18.50600000], MATICBULL[0], MKRBULL[0], MKR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SUSHIBEAR[141981376], SUSHIBULL[132944540], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TSLA-20210326[0], UNI-PERP[0], UNISWAPBULL[0], USD[1564.36], USDT[0], VETBULL[0], VET-PERP[0], XLMBEAR[0], XLMBULL[0], XLM-PERP[0], XRPBEAR[533870000], XRPBULL[198099.82], XTZBULL[0], YFI-PERP[0], ZIL-PERP[0]		
00418710		1INCH-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.0000658], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[-0.02800000], CEL-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.08736909], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIT-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[614.02], USDT[0.00254218], USTC-PERP[0], WAVES-PERP[0]		
00418712		BAND[0], BTC[0.08308421], ETH[0], FTT[0], LINK[0], LTC[0], USD[0.00], USDT[0], YFI[0]		
00418714		1INCH-PERP[0], BAND-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[.000000001], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[0.08], USDT[-0.00403485]		
00418715		BEAR[1777210.228], BTC[0], BULL[0.00000084], ETH[0.00084992], ETHBEAR[362.47], ETHBULL[0.00000450], ETHW[0.00084992], LTC[0.00926336], USD[0.26], USDT[0.00811806]		
00418717		ALGOBULL[96.3295], BTC[0.00000995], ETHBULL[0.00002272], TRX[.377004], USD[0.45], USDT[0]		
00418718		FTT[0.14744428], FTT-PERP[0], SOL[.08138491], USD[-0.46]		
00418726		ETH[.00078441], ETHW[.00078441], MOB[7299.762], USD[14346.06], USDT[.99515262]		
00418727		ETH[0]		
00418728		BULL[0], ETHBULL[0], FTT[0.00236658], USDT[0]		
00418731		ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC[0.00150566], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1285.48], USDT[0], WAVES-PERP[-22], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0]		
00418736		1INCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[0.00000014], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.80], USDT[0], XLM-PERP[0]		
00418737	Contingent, Disputed	LTC[0], USD[0.00], USDT[0]		
00418738		FTT[.098157], FTT-PERP[0], USD[5.63], USDT[0]		
00418739	Contingent	ADABULL[0.00000001], ATLAS[3768.94626], ATOMBULL[0], AXS[0], BCH[0], BCHBULL[0], BNB[0.00968652], BNBULL[0], BTC[0.00004794], BULL[0.02504000], DOGEBULL[0], ETCBULL[0], ETH[0], ETHBULL[0.00000001], FTT[0.06768872], HT[0], LINKBULL[0], LTC[0], LTCBULL[0.00000001], LUNA2_LOCKED[40.24347106], LUNC[0], OKB[0], OKBBULL[0], POLIS[40.4], SOL[0.02000000], THETABULL[0], TRXBULL[0], UNI[0], UNISWAPBULL[0], USD[8.53], USDT[0], XLMBULL[0], XTZBULL[0], ZECBULL[0]		
00418741		ADA-PERP[0], ALGO-PERP[0], AUD[0.00], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.000000001], FIL-PERP[0], FTM-PERP[0], FTT[3.996675], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[147.60471922], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], SLP[2712.97142173], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[306.67], USDT[0], XLM-PERP[0], XRP[20], ZRX-PERP[0]		
00418742	Contingent	ETHW[4779.5184408], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006406], USD[0.96], USDT[0]		
00418743		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], LINK[.00110619], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.94], USDT[1.39839801], VET-PERP[0], XTZ-PERP[0]		
00418744		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[-0.00000407], ETH-PERP[0], ETHW[-0.00000405], FTT[.078321], GRT[0], GRT-PERP[0], LINK-PERP[0], LTC[0], NEO-PERP[0], OMG[0], ONT-PERP[0], REN-PERP[0], RSR[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.49], USDT[0.57655833], ZIL-PERP[0]		
00418745		AURY[.00000001], BAO[0], DOT[.00950431], RAY[0], USD[0.12], USDT[0.00000001]		
00418747	Contingent	BTC[0], FTT[0], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00], USDT[0]	Yes	
00418750		BTC-PERP[0], USD[0.97]		
00418753		GBTC[35.11749], USDT[0.00000019]		
00418758		NFT (289696729876350824/FTX EU - we are here! #48663)[1], NFT (327739205020717606/FTX EU - we are here! #47976)[1], NFT (349929910891035202/FTX EU - we are here! #48233)[1]		
00418760		BTC[0.00009197], GRT[.35], LOOKS[26423421], OXY[.289115], RAY[.853035], SOL[.0802175], USD[0.00], USDT[0]		
00418763		0		
00418769		ETHBULL[0], FTT[0], USD[0.37], USDT[0]		
00418770		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EUR[0.07], USD[-0.02]		
00418772	Contingent	AAVE-PERP[0], ALEPH[126], ALPHA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LUNA2[0.01323091], LUNA2_LOCKED[0.03087213], LUNC[2881.06], MATIC-PERP[0], ORBS-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], YFI-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00418775		0		
00418777		BTC-PERP[0], USD[0.00]		
00418779		BTC[0.00044188], DOGE[0], ETH[0.00000001], USD[3.74], USD[0.00000001]		
00418781		TRX[.000006]		
00418782		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], CRV-PERP[0], DEF1-PERP[0], EOS-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
00418785		ETHBULL[0.00000177], USD[0.00]		
00418789		AAVE-PERP[0], ALPHA[0], AXS[0], BNB-PERP[0], BRZ[0], BTC[0.00081466], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], HUM-PERP[0], MATIC-PERP[0], SC-PERP[0], SOL[0.00081471], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.92]		
00418792		ALPHA-PERP[0], BTC-PERP[0], BULL[0.03380000], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.06639328], LINK-PERP[0], RUNE-PERP[0], USD[0.01], USD[0], VET-PERP[0], XRP-PERP[0]		
00418793		BNB[0], ETH[0], FLOW-PERP[0], GMT[0], MATIC[0], NFT (340632565028901318/FTX EU - we are here! #6739)[1], NFT (415501880242717686/FTX EU - we are here! #6979)[1], NFT (523012328621738849/FTX EU - we are here! #6319)[1], NFT (557295621612805606/The Hill by FTX #24420)[1], SOL[0], TRX[.000033], USD[0.00], USD[0]		
00418795		ETH[0], USD[0.01], USD[0]		
00418796		BCH-PERP[0], BSV-PERP[0], BTC-20210328[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], MATIC-PERP[0], PROM-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.00]		
00418797		EOSBULL[446110.76], ETHBULL[0], ETH-PERP[0], KNCBULL[146.8], LTCBULL[1.3], THETABULL[0.52760000], USD[98.00], USD[1.08002914], XTZBULL[894.4]		
00418798		BADGER[.00000001], BTC[0], FTT[0.06902399], UNI[.00000001], USD[0.00], USD[0]		
00418799		ADABULL[0], BNBULL[0], BTC[0], BULL[0], ETH[0], ETHBULL[0], MATICBULL[0], THETABULL[0], USD[0.00], USD[0], VETBULL[0], XRP[0], XRPBULL[0]		
00418803	Contingent	BTC[0], FTT[28], GALA[0], SOL[0], SRM[.00626466], SRM_LOCKED[.0548461], TRX[.000001], USD[0.00], USD[4.40203363]		
00418806		BTC[.00056762], BTC-PERP[0], USD[-4.14]		
00418807		DOGEBULL[.03672883], LINKBULL[3.74632635], SHIB[4006971.81707317], TRX[.000002], USD[0]		
00418810		BNB[0], BTC-PERP[0], FTT[0], LTC[0], USD[0.65], USD[0]		
00418812		RAY[0.54261000], USD[8.12]		USD[1.64]
00418815	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210924[0], ALT-20211231[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-0624[0], BTC-20210326[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-20211231[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-20211231[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPIX-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.0000456], SRM_LOCKED[.00018042], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[4.38], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00418816		BCH[.00080619], BTC-PERP[0], USD[3.49]		
00418817		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], SXP-PERP[0], USD[0.07], USD[0.00032010], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00418821	Contingent	ATLAS[18682.16757594], BNB[.00000001], OXY[.807154], SRM[1264.00169256], SRM_LOCKED[20.33512461], USD[-0.02], USD[43.68060885]		
00418823		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], BNB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.04], USD[0], XRP[0], XRP-20210326[0], XRP-PERP[0]		
00418825	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATI[.00000001], OMG[.00000001], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00852688], SRM_LOCKED[.0639943], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.00], USD[0], XTZ-PERP[0], ZEC-PERP[0]		
00418826		1INCH[32.99269], BTC[0.00029994], SOL[.599898], TRX[536.37842], USD[201.08], USD[23.93792986], WAVES[3.49891]		
00418828		ALGO-PERP[0], ASD[0], ASD-PERP[0], BNB[.15830908], BNB-PERP[0], BTC-PERP[0], COIN[.5], ENJ-PERP[0], FTT[0.00407747], FTT-PERP[0], KIN-PERP[0], MATIC-PERP[0], SAND-PERP[0], SRM-PERP[0], USD[-28.03], USD[0]		
00418830		AAVE-PERP[0], ADA-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], EXCH-PERP[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], OKB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0]		
00418831		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00688845], CAKE-PERP[0], CHZ-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000005], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNCBULL[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKKBULL[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PRIVBULL[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL[0.0000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.72], USD[0.00021337], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00418832		USD[0.00]		
00418838		BTC-PERP[0], USD[1.41]		
00418840		BTC[0.00009479], BTC-PERP[0], ETH[.00106864], ETHW[.00106864], TRX[.00002], USD[0.00], USD[191.76166186]		
00418842		BTC[0], USD[0.00], USD[0.00000001]		
00418843		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], PEOPLE-PERP[10710], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[-36.57], USD[67.339233], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00418846		USD[28.47]		
00418850		0		
00418851		ETH[0.00745903], ETHW[0.00745903], TRX[0], USD[0.00], USD[0.0000668]		
00418852		BNBBEAR[50000], BNBULL[0.00020647], DOGEBULL[0], ETHBULL[0.00000959], FLOW-PERP[0], GRT-PERP[0], LINK[0.28559600], LTCBEAR[11], USD[-43.54], USD[73.62017253], USDTBULL[0]		
00418853		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00418854		BTC[.00009], MOB[11.9916], USDT[.8914]		
00418855		LUA[.049829], USD[T0]		
00418857		ASDBULL[.00062893], ATOMBEAR[.9638], BEAR[36.0159], BNBBEAR[264.1721], BNBULL[0.00000768], BULL[0.00000064], COMBBEAR[78.0569], DOGEBEAR[421.25], ETHBEAR[238.385], ETHBULL[0.00000602], GRTEAR[.0093692], LINA-PERP[0], LINKBEAR[446.295], LINKBULL[0.00004192], LTCBULL[.00480635], PERP-PERP[0], SUSHIBEAR[5048.666], SUSHIBULL[.067949], SUSHI-PERP[0], SXPBEAR[743.975], SXPBULL[.00027781], TRX[.000003], USD[0.20], USDT[0.09674188], VETBULL[.00081513], XRPBEAR[164896.05], XRPBULL[.0814305], USD[25.00]		
00418861		1INCH[0.02468860], APE-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], GMT-PERP[0], SAND-PERP[0], USD[8.28], USDT[0.00000102], XRP[0], ZEC-PERP[0]		
00418865		ALGO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ICP-PERP[0], LINA-PERP[0], RAY-PERP[0], REEF-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[-0.01], XRP[2.02845056]		
00418872		USD[0.63], USDT[0.00899011], USTC-PERP[0], XRP[.016674]		
00418873		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.15], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00418874		USD[25.00]		
00418876	Contingent, Disputed	USD[25.00]		
00418880		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BEAR[102484.0305], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[1500], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBEAR[10858308.012], ETH-PERP[0], FIL-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.21], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00418882	Contingent	ADA-PERP[0], ANC-PERP[0], ATOM-1230[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], GMT-PERP[0], KLAY-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC[.0074774], MTL-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SUSHI-PERP[0], USD[-0.02], XRP[18.45590594]		
00418884		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00000304], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE[.9985], DOGEBEAR2021[.0009292], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00001597], ETH-PERP[0], ETHW[0.00001597], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.4], FTT-PERP[0], HBAR-PERP[0], ICX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP[.01186], SXP-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.29], XLM-PERP[0], XRP[0.42123974], XRP-PERP[0], ZIL-PERP[0]		
00418887		BNB[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], FTT[0], GME[.00000002], GMEPRE[0], GRT[0], SNX[.00000001], SOL[0], USD[0.00]		
00418888		1INCH[0.06696935], SUN[4369.304], USD[0.09]		
00418890		BTC[0], ETH[0], TRX[0], USDT[0.00000847]		
00418891		ALT-PERP[0], BNB[0], BTC-PERP[0], BULL[0], DAWN-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00805055], FTT-PERP[0], KNC-PERP[0], SOL-PERP[0], TRX[0.00000001], TRX-PERP[0], USD[0.06], USDT[0], XRP-PERP[0]		USD[0.06]
00418892	Contingent, Disputed	BTC[0], BTC-20210326[0], OMG-20211231[0], OMG-PERP[0], USD[0.00], XRP-PERP[0]		
00418893		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000702], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00418894		AXS-PERP[0], BNB-PERP[0], FTT[0.29105673], LUNC-PERP[0], NFT (29854659810781080/FTX EU - we are here! #37608)[1], NFT (397869660207862815/FTX EU - we are here! #36995)[1], NFT (438990544279838558/FTX EU - we are here! #3774)[1], USD[0.02], USDT[0]	Yes	
00418896	Contingent, Disputed	USD[0.00]		
00418897	Contingent	DYDX[.01569018], ETH[.00000001], LUNA2[0.00154653], LUNA2_LOCKED[0.00360858], LUNC[.004982], NFT (473975808391765433/FTX AU - we are here! #20817)[1], TRX[.00078], USD[0.68], USDT[0.32802373]		
00418898		TRUMPFEED[0], USD[-21.45], USDT[40]		
00418900		BTC[.00439912], ETH[-0.03511532], ETHW[-0.03489169], EUR[0.00], SOL[.54989], USDT[339.71164965]		
00418902		USD[0.00]		
00418904		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.03], USDT[0.03870829], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00418906		TRUMPSTAY[759163.6553], USD[0.02]		
00418907		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAO[14.63949901], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-20210123[0], BTC-MOVE-20210124[0], BTC-MOVE-20210125[0], BTC-MOVE-20210127[0], BTC-MOVE-20210213[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH-20210326[0], LUNC-PERP[0], OMG-PERP[0], OXY-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00418912	Contingent, Disputed	BNB[0], USD[0.00]		
00418913		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.06020662], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00418915	Contingent, Disputed	BTC-PERP[0], DRGN-PERP[0], ETH-PERP[0], FLM-PERP[0], USD[0.00], USDT[0]		
00418916	Contingent	ALCX[.0049965], APE[2.29962], AURY[1.26606521], BOBA[14.3991], BTC[0], CONV[59.958], EMB[4514], ETH[0], FIDA[2], FTT[27.18081779], GENE[2.79956], LUA[150.3], LUNA2[0.00072026], LUNA2_LOCKED[0.00168062], MEDIA[.3], MER[32.99612], MOB[2.48651505], OXY[5.9958], RAY[5.83231464], SLRS[27.0019681], TRX[.000007], USD[40.82], USDT[0.0000089], USTC[0.10195741]		
00418917		BCH[.01025458], BTC[0], USD[-0.32]		
00418922		BTC-PERP[0], FLOW-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], STMX-PERP[0], USD[0.00], USDT[0.00000001], ZIL-PERP[0]		
00418923	Contingent	1INCH[0.00709936], ADA-PERP[0], ALPHA-PERP[0], AXS[0.2255610], AXS-PERP[0], BTC[0.0000038], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], KAVA-PERP[0], LUNA2[0.26643499], LUNA2_LOCKED[0.62168165], LUNC[58016.78104248], MOB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.70864852], TRX-PERP[0], USD[-5.34], XRP-PERP[0]		
00418926		BTC[.01849118], DOGE-PERP[0], ETH-PERP[0], USD[1618.86]		USD[1599.93]
00418927		BCHBULL[.008112], DOGEBULL[0.20240955], USD[0.15]		
00418928		BTC[0], BTC-PERP[0], USD[4.21], XRP[0]		
00418929		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0.15532414], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.05], USDT[1713.68000000], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00418931	Contingent	BTC-PERP[0], ETHW[.0009904], GMT-PERP[0], KAVA-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.00206], LUNC-PERP[0], SOL-PERP[0], TRX[0.00003000], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00418932		BTC-PERP[0], USD[0.01]		
00418933		BULL[0.43422788], ETH[.00095313], ETHBULL[0.59862712], ETHW[.00095313], USD[0.56], USD[T0.05471448]		
00418940		BTC[.02306333], DOGE[399.734], ETH[0.76437946], ETHW[0.76437946], SAND[217], SHIB[2898071.5], SNX[44.4704075], SRM[212.858355], USD[4.38]		
00418942		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[13.79], USD[T65.17037863], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00418943		CLV-PERP[0], FTT[0.02115841], FTT-PERP[0], TRUMPFEB[0], TRUMPSTAY[141033.39248], USD[1.74]		
00418946		BTC[.0003], DEF1-20210326[0], LEO-PERP[0], USD[-0.82]		
00418948		BCH[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-20210326[0], ETH-PERP[0], LINK-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-20210326[0], SOL-PERP[0], USD[0.00], YFI-PERP[0], ZEC-PERP[0]		
00418951		ETH[.00101477], ETH-PERP[0], ETHW[.00101477], USD[-1.11]		
00418953	Contingent	ALICE[0.96029], ALICE-PERP[0], ALT-PERP[0], ATLAS[9.7758], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00009846], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE[.67111], DOT-PERP[0], DYDX[3.489759], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.09619002], LUNA2_LOCKED[0.22444339], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SHIB[699867], SHIT-PERP[0], SOL[.0096998], SOL-PERP[0], USD[0.00], USD[T1677.16000000], WAVES-PERP[0], XRP-PERP[0]		
00418960		ANC-PERP[0], NFT (352228400827423183/FTX AU - we are here! #48247)[1], NFT (374623958386026241/FTX AU - we are here! #48279)[1], NFT (487420760416737766/The Hill by FTX #7731)[1], USD[0.08], USD[T0], USTC[0], USTC-PERP[0]		
00418961		ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[.00005604], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], OXY-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[41791.37]		
00418963		TRUMPFEB[0], USD[-4.08], USD[T23.89]		
00418967		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.16468749], USD[5.48]		
00418969		11NCH[0], BNB[0], BTC[0.00000001], CEL[0], DOGE[0], ETH[0], ETHW[.0000267], FTT[0.00000002], LINK[0], NFT (417465506580993741/FTX AU - we are here! #60134)[1], PUNDIX[0.09601997], RSR[1.16844], TRX[0.0000200], USD[0.00], USD[T0.00000002], VET-PERP[0]		
00418970		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[.01535837], GMT-PERP[0], KNC-PERP[0], NEAR-PERP[0], ROOK-PERP[0], UNI-PERP[0], USD[0.28], USD[T0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
00418971		ETH[.33496732], ETHW[.33496732], FTT[26.05725953], LTC[.52737414], NEAR[33.2], USD[2.22], USD[T0.00000015], XRP[1499.231749]		
00418972		11NCH[0], USD[0.07]		
00418979		C98[3.99924], COPE[7], DENT[1499.0025], KIN[19986.7], RAY[4.998385], TRX[.000004], USD[0.02], USD[T0]		
00418983		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP[.00011368], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00418990		ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-20211231[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.02], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00418994		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], ICX-PERP[0], SOL-PERP[0], TSLA-20211231[0], USD[0.00], USD[T0.03130097], XTZ-PERP[0]		
00418997		ADABULL[0], ADA-PERP[0], ALTBULL[0], ATLAS-PERP[0], AXS-PERP[0], BSVBULL[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-20210625[0], CREAM-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00017765], FTT-PERP[0], LTCBULL[0], LTC-PERP[0], MIDBULL[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SXPBEAR[0], SXPBULL[0], TRXBULL[0], TRXBEAR[0], USD[7.58], USD[T.0064018], VETBEAR[0], VETBULL[0], WAVES-PERP[0], XLMBEAR[0], XLMBULL[0], XRP[0], XRP-20210625[0], XRPBULL[0], XRP-PERP[0], XTZBEAR[0], XTZBULL[0]		
00418998		EMB[9.87675], FTT[0.00062732], USD[0.00], USD[T.85142358]		
00419001	Contingent	BTC[0], ETH[0], ETHBULL[0], FTT[0.02365600], LUNA2[1.05977955], LUNA2_LOCKED[2.47281896], LUNC[230769.23], SOL[.00000001], USD[32.14], YFI[.00000667]		
00419003		ETH[0], FTT[0.02270200], USD[0.90]		
00419005		BCH-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LTC-PERP[0], SUSHI-PERP[0], USD[20184.53], USDOT-PERP[0], YFI-PERP[0]		
00419007		BTC-PERP[0], USD[0.00]		
00419010		BTC-0325[0], BTC-20211231[0], BTC-PERP[0], TRX[.000001], USD[0.00], USD[T.27956586]		
00419012		FTT[7.289588], TRX[.000002], USD[T354.85483231]		
00419014		MANA-PERP[0], USD[0.00], USD[T0]		
00419018		SUSHI-PERP[0], UNI-PERP[0], USD[0.93], USD[T0]		
00419019		ETH[.0009335], ETHW[.0009335], USD[T0]		
00419023		BCHBULL[11.8451402], BEAR[9.904], DOGEBULL[0.00019888], SXP-PERP[0], USD[0.02], USD[T0.00745001]		
00419026	Contingent	APE[95.2], AVAX[16.395744], BTC[0.29125187], BTC-20210625[0], DOGE[0], ETH[6.10948555], ETHW[1.67741807], HKD[0.00], LUNA2[0.00061721], LUNA2_LOCKED[0.00144016], LUNC[134.4], NEAR-PERP[0], SOL[10.69396413], USD[7.63], USD[T0.00925197]		
00419027		BTC-PERP[0], USD[0.00]		
00419029		BTC-PERP[0], USD[3.89]		
00419030	Contingent	11NCH[.6714], ADA-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BAND-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ETH[.002], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[.002], FTM-PERP[0], FTT[.064383], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002594], MATIC-PERP[0], MER-PERP[0], OXY[0.72041458], RAY[.29750128], RAY[.08404], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SRM[.96162], SRM-PERP[0], STEPI.007704], USD[1260.40], USD[T0]		
00419032		BTC[0.00429804], SRM[4.9981], USD[T.164221], XRP[100.32658125]		
00419034	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI.0101], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[8.39], USD[T0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00419037		BTC[0], CEL[0], DOGE[0], ETH[0], FTT[0], TRX[.000009], USD[0.00], USD[T0]		
00419039		ADABULL[0.00000002], BNBULL[0], BTC-PERP[0], BULL[0.00000001], DOGEBULL[0], ENJ-PERP[0], ETHBULL[0], LINKBULL[0], USD[0.47], USD[T0]		
00419041		CEL-PERP[0], USD[0.37]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00419042	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BTC[0.00000328], BTC-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC[0.10320817], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.05049682], LTC-PERP[0.16], LUNA2[0.00461718], LUNA2_LOCKED[0.01077342], LUNC[1005.40067620], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.06998100], SOL-PERP[1], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.000035], TRX-PERP[0], TULIP-PERP[0], USD[7.50], USD[0.31005292], USTC-PERP[0], WAVES[0], WAVES-PERP[0], XAUT[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		USD[0.01]
00419044		BIT-PERP[0], BTC-20211231[0], DOT-PERP[0], ETH[.00027119], ETH-PERP[0], ETHW[.00327119], FTT-PERP[0], GLMR-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[0.01], USD[63.78816942], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0]		
00419045		ALGOBULL[5096.656], FTM[0], TOMOBULL[99.9335], USD[0.00]		
00419046		BTC-MOVE-20210108[0], BTC-MOVE-20210109[0], BTC-MOVE-20210110[0], BTC-MOVE-20210111[0], BTC-MOVE-20210112[0], BTC-MOVE-20210113[0], BTC-MOVE-20210116[0], BTC-MOVE-20210117[0], BTC-MOVE-20210118[0], BTC-MOVE-20210119[0], BTC-MOVE-20210121[0], BTC-MOVE-20210123[0], BTC-MOVE-20210128[0], BTC-MOVE-20210129[0], BTC-MOVE-20210131[0], BTC-MOVE-20210202[0], BTC-MOVE-20210203[0], BTC-MOVE-20210204[0], BTC-MOVE-20210205[0], BTC-MOVE-20210206[0], BTC-MOVE-20210207[0], BTC-MOVE-20210208[0], BTC-MOVE-20210211[0], BTC-MOVE-20210223[0], BTC-MOVE-20210227[0], BTC-MOVE-20210228[0], BTC-MOVE-20210301[0], BTC-MOVE-20210302[0], BTC-MOVE-20210304[0], BTC-MOVE-20210305[0], BTC-MOVE-20210306[0], BTC-MOVE-20210307[0], BTC-MOVE-20210313[0], BTC-MOVE-20210315[0], BTC-MOVE-20210316[0], BTC-MOVE-20210318[0], BTC-MOVE-20210320[0], BTC-MOVE-20210322[0], BTC-MOVE-20210323[0], BTC-MOVE-WK-20210115[0], BTC-MOVE-WK-202101122[0], BTC-MOVE-WK-20210212[0], LUNA[0.10], USD[0]		
00419048		BADGER[13.41664701], BTC[0.00004766], DOGE[.75905461], ENJ[15.9970512], ETH[0.00069628], ETHW[0.00069828], FTT[5.99886], LINA[919.830444], LINK[7.0968099], MAPS[76.9810171], RSR[408.85128], SOL[.0085256], TRU[.9297], USD[0.25], USD[0.00754180]		
00419049		GBF[0.00], USD[0.00]		
00419050		1INCH-PERP[0], ALICE-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOT-PERP[0], ETH[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[-0.01], USD[0.00654380], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00419052		ETH[0]		
00419053		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB-PERP[0], BTC-20210326[0], COMP-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00419055		DOGE[.427], SHIB[13198507.33505483], TRX[.000003], USD[0.00], USD[1454.09615907], XRPBULL[169889.938591]		
00419056		ADABULL[0], ATLAS-PERP[0], BNB-PERP[0], BTC-MOVE-20210125[0], CHZ-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LUNC-PERP[0], MER-PERP[0], RAY-PERP[0], STEP-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
00419060		ETH[0], USD[-0.48], USD[1.76]		
00419062		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY[0], RAY-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00419064		BAND-PERP[0], BTC[0.00008249], BTC-PERP[0], DOGE[.31415556], DOGE-PERP[0], GRT-PERP[0], USD[0.10]		
00419068		0		
00419069		ADA-PERP[887], DOGE-PERP[0], USD[-241.99]		
00419073		TRX[.000004], USD[0]		
00419075		USD[0.78], USD[0]		
00419077		ETH[0], FTM[.30822402], USD[0.12], USD[2.68977262]		
00419080	Contingent	APE-PERP[0], ATLAS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00008057], BTC-PERP[0], CELO-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00006328], ETH-PERP[0], ETHW[5.51906327], FTT[0.03811181], GBTC-20210326[0], LINK[1.999612], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], POLIS-PERP[0], RUNE[0.09985597], RUNE-PERP[0], SAND-PERP[0], SOL[.0556744], SOL-PERP[0.00999999], SRM[.01798347], SRM_LOCKED[.088813], SRM-PERP[0], SUSHI-PERP[0], USD[11192.45], USD[.00953199], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00419082		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.08232002], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00419083		USD[34.32]		
00419084		BTC[0], USD[0.00001848]		
00419085		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PRIV-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.81], USD[0], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00419086	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA[.0493125], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.00515295], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00108770], LUNA2_LOCKED[0.00253798], LUNC[00808775], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SORT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.000000001], SOL-PERP[0], SRM[.66250364], SRM_LOCKED[12.86234211], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[114.93], USD[0], USD[1.53965], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[101], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00419090		CHZ-PERP[0], DOGEBEAR[531201.1], EOSBULL[.591146], EUR[0.25], HT-PERP[0], MATICBULL[.0085547], SUSHIBULL[.0849045], USD[0.01], USD[9.20387535], XRP[.87647], XRPBULL[.068346]		
00419091		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMP-L-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00002893], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.03200867], ETH-PERP[0], ETHW[0.03200867], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.73], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFILL-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00419092		AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], COIN[0], DOGE-PERP[0], ETH[.00000002], ETH-PERP[0], FTM[.00000001], FTT[-0.00000001], LUNC-PERP[0], MATIC-PERP[0], USD[1207.40], USD[0.00000011], YFI-PERP[0]		
00419098		BTC-PERP[0], USD[361.98]		
00419099		BNB[0], SOS[0.00000001], USD[0.00], USD[0.00000297]		
00419101		DOGEBEAR[5998.8], SXPBEAR[9.852], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00419105		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[3.00004299], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OKB-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0]		
00419107		DEFI-PERP[.019], USD[-9.90]		
00419113		USD[0.92]		
00419116		BTC-PERP[0], ETHBULL[0], ETH-PERP[0], USD[0.00]		
00419117		ALTBULL[2192.27162886], BNB-PERP[0], BTC[0.0059872], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-MOVE-20210627[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-MOVE-WK-20210702[0], BTC-MOVE-WK-20210709[0], BULL[0.87578554], COMP[.7976], EOS-20210924[0], EOS-PERP[0], ETHBULL[10.019208], FTT[.0953172], TRX[.000008], USD[236.96], USD[0.97850003], WBTC[0.00004960]		
00419118		ADA-PERP[227], ALGO-PERP[0], AXS[19.0992046], BNB[.81181041], BTC[0.09640709], DOGE[22932.737325], ETH[4.64235952], ETHW[4.62699141], FTT[31.23284022], MATIC[500], SOL[107.67830595], SOL-PERP[0], USD[-140.02], USD[5], XRP[1666]		ETH[2.998352], SOL[46.01252]
00419119		FTT[21.786266], UNI[.087022], USD[1.55], USD[0]		
00419120		USD[12.47]		
00419121		BTC[2.68882036], ETH[.00021729], ETHW[0], EUR[0.01], FTT[0.09493702], USD[0.57], USD[1.30249569]		
00419122		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], LINK-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0]		
00419123		AMPL[0], DODO[.99981], DOGE[.9886], ENJ[.99981], ETH[.25201012], ETHW[.25201012], EUR[100.00], MAPS[24.99525], RUNE[.99981], USD[12.80], USD[0]		
00419125	Contingent	CEL[0.00925557], FTT[0.00941361], LINK[.049798], MATIC[9.7701], SNX[0.10045518], SOL[.00069084], SRM[.14068129], SRM_LOCKED[.83210151], USD[2.09], YFI[.0009918]		
00419127		0		
00419134		FTT[0], LINA[9.96], LTC[.009], RNDR[.1], USD[0.00], USD[0]		
00419137	Contingent	11NCH-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.04996956], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE[.10209], DOGE-PERP[40010], DYDX-PERP[0], ENS[.0005], ETH[0.50005114], ETH-PERP[0], ETHW[0.00004614], FTT[150.39041580], FTT-PERP[0], GRT[.005], LINK[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[.01], MATIC-PERP[0], MNGO[1505.55563805], NEAR-PERP[0], NFT (324044187530507760/The Hill by FTX #5291)[1], NFT (326870683261498821/Mexico Ticket Stub #1430)[1], NFT (355022908708531341/Austria Ticket Stub #1484)[1], NFT (356115244457929694/FTX AU - we are here! #27595)[1], NFT (366548298559536323/FTX EU - we are here! #109183)[1], NFT (372546450017340207/FTX EU - we are here! #109427)[1], NFT (404304229830851392/FTX AU - we are here! #19949)[1], NFT (404726879945283790/Montreal Ticket Stub #484)[1], NFT (475205465783635765/FTX EU - we are here! #108944)[1], NFT (527064305536857685/Monza Ticket Stub #1834)[1], NFT (531378117007454730/FTX Crypto Cup 2022 Key #2651)[1], PEOPLE-PERP[0], SOL[0.00849645], SOL-PERP[0], SRM[48.05095867], SRM_LOCKED[230.48076187], SUSHI-PERP[0], TRX-PERP[0], USD[46382.16], USD[601.59120343]	Yes	USD[48500.00], USD[599.915818]
00419140		EUR[100.00]		
00419145		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00419147		BNT[.05721224], STEP[569.8], USD[0.00]		
00419150		ADA-PERP[0], BRZ[.00525], BTC[0], BTC-PERP[0], ETH-PERP[0], POLIS[9.598176], USD[0.16], USD[0]		
00419151		BTC[.00010426], FTT[5.196542]		
00419154		NFT (330211682085645832/The Hill by FTX #14382)[1]		
00419155	Contingent	AAVE-PERP[0], ADA-PERP[0], BNB[0.00050000], BNB-PERP[0], BTC[0.00001247], BTC-PERP[0], BTTPRE-PERP[0], COMP[0.00001305], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.05258052], GBP[0.01], GRT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], OKB-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP[1], SOL-PERP[0], SRM[75.77214988], SRM_LOCKED[469.02785012], USD[1.28], USD[0.00610079], XRP-PERP[0], ZIL-PERP[0]		
00419159		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTT[150.80424], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], SNX-PERP[0], SOL[.00685], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[60.11], USD[0]		
00419161		AVAX[.05], BICO[4.999], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DASH-PERP[0], ETH-PERP[0], FRONT[18.9962], FTT[2.17958], GENE[4.07192659], HOT-PERP[0], HT-PERP[0], IMX[4.1983], IOTA-PERP[0], MATIC[3], OP-PERP[0], RUNE[2.19956], SAND-PERP[0], SXP[.0953], TRX[.000013], USD[0.00], USD[0], WRX[12.9974], XRP[0.9858]		
00419164		ALPHA[54.9615], CRO[268.44], DOGE[201], GRT[23.9832], KIN[229839], OXY[67.9524], RUNE[17.097], SHIB[7799440], SRM[14], SUSHI[2.49825], TRX[.000004], USD[0.25], USD[0]		
00419165		BTC[.00000091], BTC-PERP[0], USD[0.00]		
00419166		USD[0.00]		
00419170		11NCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], KIN-PERP[0], MER-PERP[0], RAY-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00279954], XRP-PERP[0]		
00419171		ADA-PERP[0], BAND[0], CHZ[0], ETH[0], ETH-PERP[0], SRM-PERP[0], SXP[0], USD[0.00], USD[0]		
00419172		ETH[.00078156], ETHBEAR[79784.04], ETHW[.00078156], USD[0.05379082]		
00419173	Contingent	ALCX-PERP[0], AR-PERP[0], BTC-PERP[0], COPE[.92009075], CRV-PERP[0], EMB[9.92419], FIDA[41.62996885], FIDA_LOCKED[.34564125], FTT[18.2654827], HGET[.04608315], HOLY-PERP[0], HOT-PERP[0], KAVA-PERP[0], LUA[0.06808457], LUNC-PERP[0], MAPS[.964622], MAT[.074198], MEDIA[0.00960831], MER[.0055], MOB[3.49778887], MTA[.98786375], RAY[.94183625], RAY-PERP[0], ROOK[0.00073875], RUNE[.1936825], SOL[.0999175], SUSHIBULL[.901146], TRX[.000008], UBX[.5349115], USD[19272.60], USD[0]		
00419174		USD[0.015]		
00419175		BTC-PERP[0], ETH-PERP[0], USD[-0.01], USD[0], XRP[0.03738731], XRP-PERP[0]		
00419178		BNB-PERP[0], BTC-PERP[0], IMX[.1], USD[-0.43], XRP[1.056956]		
00419180		ATLAS[26.23025], BTC[0.00007312], ETH[.00205348], ETHW[.93705688], FTT[476.6], MER[1072], SNY[124.975], TRX[.000002], USD[0.57], USD[1.01800001]		
00419181	Contingent	AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[1], BCH-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], JASMY-PERP[0], KIN[1], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.25956841], LUNA2_LOCKED[0.60392463], LUNC[58362.01820853], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], SKL-PERP[0], SOL[.51889134], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[16.24230014], TRX-PERP[0], UNI-PERP[0], USD[23.03], VET-PERP[0], XLM-PERP[0], XRP[1.849676], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
00419184	Contingent	AAVE[0], ADA-20210326[0], BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0], SNX[0], SOL[0], SRM[.20795266], SRM_LOCKED[.79258034], USD[0.47], YFI[0]		
00419187		TRX[.000001]		
00419189		BTC[0.00519464]		BTC[.005054]
00419191		11NCH-PERP[0], ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00035367], FTT-PERP[0], HNT[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USD[0.00018299], VET-PERP[0], XRPBULL[0], XRP-PERP[0]		
00419192		BTC-PERP[0], ETH-PERP[0], USD[1.74]		
00419193		ETHBULL[0.00000981], USD[0.56], USD[0]		
00419194		ALGOBULL[6100000], BTC[.00009552], ETH[.0419568], ETHW[.0419568], EUR[417.91], SHIB[3900000], USD[0.03]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00419199		DOGE[0], ETH[0], LINA[0], LOOKS[3.01199110], SHIB[0], SOL[0], SRM[0], SXP[0], TRU[0], USD[0.01], USDT[0.00628303]		
00419200		BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETHBULL[0], SHIB-PERP[0], USD[0.01]		
00419202		BTC[.00086727], BTC-PERP[0], ETH-PERP[0], USD[70.33], USDT[0]		
00419203		BNB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00419205		ADABULL[0], AVAX-PERP[0], BCH[0], BNB[0], BNBULL[0], BTC-PERP[0], ETHBULL[0], FTT[0.08358821], ICP-PERP[0], LINKBULL[12.5278446], USD[0.00], USDT[0.00000001]		
00419206		0		
00419207	Contingent	BTC[0], DOT[923.67408], ETH[1.42968], ETHW[2.0539658], FTT[0.30385385], LUNA2[0.03625195], LUNA2_LOCKED[0.08458790], LUNC[7893.94], RUNE[0], SOL[20.7696769], USD[101.05], USDT[0.99055065]		
00419212		BTC[.00000028], BTC-PERP[0], USD[4.80]		
00419214	Contingent	AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[1], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.0000075], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[.9055], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.678], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.03097532], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OXY[.673485], RAY-PERP[0], REEF-PERP[0], RSR[5.125], RSR-PERP[0], RUNE-PERP[0], SOL[.00025], SOL-PERP[0], SPELL-PERP[0], SRM[1.01327935], SRM_LOCKED[2.10603651], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.56], USDT[0.54836015], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00419216		USDT[0]		
00419217		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CYC-PERP[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00021753], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.18], USDT[.0.00000002], USTC-PERP[0], WAVES-PERP[0], XRP[.00000002], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00419220		BNB[0.00034542], BTC[0.00009412], DOGE[5.73320302], UNI[0.02483624], USD[0.01], USDT[790.68130423]		DOGE[.70778]
00419222		APE-PERP[0], EOS-PERP[0], ETH[.00000001], ETHW[0], FTT[45.11037067], ICP-PERP[0], LUNC-PERP[0], NFT (295585680368105547/FTX AU - we are here! #32817)[1], NFT (365067715128174951/Medallion of Memoria)[1], NFT (369311822211633487/Austin Ticket Stub #1375)[1], NFT (396194130689012010/Netherlands Ticket Stub #1010)[1], NFT (396204888837246052/FTX Crypto Cup 2022 Key #3106)[1], NFT (421230843404768080/FTX EU - we are here! #209353)[1], NFT (421843303872963476/Monza Ticket Stub #635)[1], NFT (453190573140924675/Mexico Ticket Stub #1972)[1], NFT (485697261481928638/FTX EU - we are here! #209322)[1], NFT (487673650303306016/The Hill by FTX #6569)[1], NFT (544075135428396841/FTX EU - we are here! #209339)[1], NFT (55821568142288530/FTX AU - we are here! #32785)[1], RAY-PERP[0], ROSE-PERP[0], SOL[0.00000001], TRX[.000015], USD[29.92], USDT[0.00000001]	Yes	
00419223		ETH-PERP[0], USD[2.59], USDT[4.97]		
00419229		BULL[0], DOGEBULL[0], ETHBULL[0], FTT[0.06181479], SXPBULL[979.3483], USD[0.02], USDT[0]		
00419230		ADABULL[0.00006722], ALTBULL[.00079921], BCHBULL[.212145], BNBULL[0.00013009], BULL[0.00000739], ETHBULL[0.00014858], LINKBULL[.00224381], LTCBULL[.195758], MATICBULL[.136247], SUSHIBULL[5.64936], SXPBULL[.049237], THETABULL[0.00001422], USD[0.59], VETBULL[.0022522]		
00419231		EUR[0.00], FTT[3.07424853], RAY[0], TRX[.000004], USD[0.89], USDT[0.00000001]		
00419233		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], XPM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00419236		ADA-PERP[94], AVAX-PERP[0], CEL[429.67371891], FTT[13.796724], SOL[2.008642], TRX[.000003], USD[1045.81]		USD[300.00]
00419238	Contingent	ALGO-PERP[0], BTC-20210326[0], BTC-PERP[0], COIN[0.00332654], EOS-PERP[0], ETH[.00032204], ETH-PERP[0], ETHW[0.00032204], GME-20210326[0], LUNA2[0.51102064], LUNA2_LOCKED[1.19238149], LUNC[111275.820384], USD[3.51], USDT[.8889936]		
00419239		FTT[.09356], MNGO[8.122]		
00419241		1INCH-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[.0439405], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], RUNE[25.8827765], SOL-PERP[0], SXP[.0886125], USD[.6.93]		
00419247		BTC[.00000517], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.09778], LINK-PERP[0], SUSHI-PERP[0], USD[1.26]		
00419250		BTC[0.00005318], DOGE[5.9874], TRX[.387404], USD[0.00], USDT[.15578512]		
00419251		1INCH-PERP[0], USD[0.00], USDT[0.00000810]		
00419252		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO[49.990785], AVAX-PERP[0], AXS[.09962], AXS-PERP[0], BNB[3.999635], BNB-PERP[-1], BTC[0.09305338], BTC-PERP[-0.0931], C98[14.9972355], C98-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE[.86662], DOT-PERP[0], DYDX[.0953925], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.67591146], ETH-PERP[-0.2], ETHW[.67591146], FIL-PERP[0], FTM-PERP[0], FTT[3], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY[56.31838551], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB[97815], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[3.1375011], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[9500.64], USDT[.04593071], XTZ-PERP[0]		
00419254		0		
00419257		APE-PERP[0], AVAX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SXP-PERP[0], TRX[.000777], USD[0.00], USDT[0], ZIL-PERP[0]		
00419259	Contingent	BAND[5.59638772], BNB[0], ETH[0], FTT[4.99905], KNC[35.77690721], LUNA2[0.04061315], LUNA2_LOCKED[0.09476402], LUNC[8843.59982411], MAPS[91.9391392], OXY[4.99677475], RAY[9.60822183], ROOK[0.20790038], TRX[.000001], USD[0.02], USDT[0.78123337]		
00419260		ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETH-PERP[0], EUR[0.00], FTT[30.64227344], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.22], XMR-PERP[0]		
00419262		BTC[0], BTC-PERP[0], ETH[.00000001], MTA-PERP[0], USD[0.00]		
00419263		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00419266	Contingent	ASD-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FXS-PERP[0], GRT-PERP[0], ICP-PERP[0], LOOKS[.91165], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007411], PERP-PERP[0], SOL[.00000001], TRX[.000005], USD[1.00], USDT[0.00000001], XRP-PERP[0]		
00419269		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.11], USDT[4.94080711], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00419271		USD[0.10], XRP[0]		
00419272		BNBBULL[0], DOGEBULL[0.00325272], EOS-PERP[0], ETH[0], LINK-PERP[0], USD[0.11], XRP[0]		
00419277		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH[.00024057], ETH-PERP[0], ETHW[.00024057], GRT-PERP[0], LINK-PERP[0], MTA[273.81779], SUSHI-PERP[0], USD[1.53], USDT[1], XLM-PERP[0], YFI-PERP[0]		
00419278		USD[0.97]		
00419283		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SXP-PERP[0], USD[0.06], USDT[.00638103], YFI-PERP[0]		
00419286		AUDIO[0.00007963], BTC[0], DOGE[0], DOGEBULL[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00419287		BTC[.01306411], BTC-20210326[0], USD[-4.69]		
00419288		0		
00419290		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.001155], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-16.58], USD[T.07643317], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00419291		ALCX[1.85283198], AMPL[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BNBULL[0], BULL[0], CAKE-PERP[0], DEFIBULL[3.84852142], DEFIPERP[0], ETH[13.82253210], ETHBULL[0], ETHW[13.82253210], FTM[0], FTT[93.64138175], FTT-PERP[0], SOL[1.30384835], SPELL[340949.09823691], SUSHIBULL[7065000], USD[0.89], USD[T0], YFI[0.04941654]		
00419292	Contingent	BTC[0], SOL[18.9057885], SRM[9.75952515], SRM_LOCKED[70.48610616], USD[-39.00], USD[T0]		
00419293		BTC[.00000868], USD[0.00]		
00419297		11NCH-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-13.62], USD[T.3181571368], XLM-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00419298		CLV-PERP[0], DYDX[0.00404397], DYDX-PERP[0], ETC-PERP[0], ETH[0], FTT[0.11875816], ICP-PERP[0], USD[-0.11], USD[T0]		
00419299		ETH[0], FTT[0], USD[0.23], USD[T0]		
00419302		ETH[.00168815], ETHW[.00168815]		
00419304		AURY[.4444095], FTT[.1], TRX[.000031], USD[0.00], USD[T0.95185972]		
00419310		11NCH-PERP[0], ADA-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], ETC-PERP[0], ETH-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SXP-PERP[0], TRX[.000004], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0]		
00419311		DMGBULL[629.874], USD[0.05]		
00419312		BULL[0], USD[T0]		
00419313		EUR[200.01], USD[311.97], USD[T0.00603281]		
00419315		ADA-PERP[0], ALGO-1230[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], BTC[0], BTC-0624[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOT-20211231[0], DYDX-PERP[0], ETH-0331[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FTT[0.00000001], NFT (314931928124071453)The Hill by FTX #33345[1], OKB-20211231[0], OKB-PERP[0], OLY2021[0], SOL-0930[0], SOL-1230[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], TRUMPFE[0], TRX[0], USD[36.30], USD[T0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0]	Yes	
00419317		USD[T0.00000451]		
00419318		USD[0.00], USD[T0.00023407]		
00419319		ADABULL[40.73351033], ALGOBULL[1077661743.31], ASDBULL[33876.5258183], ATOMBULL[1090761.4396628], BALBULL[131356.1009467], BCHBULL[137535.44], BNBULL[2.94758997], BSVBULL[42972717.9], BTC[0], BULL[0.01814594], COMPBULL[101854.28848807], DOGEBULL[167.34469398], DRGNBULL[7.21], EOSBULL[49663661.78893], ETCBULL[2656.347508], ETHBULL[0.36501300], EXCHBULL[0], FTT[0.17762516], GRTBULL[503153.29032870], HTBULL[301.69201400], KNGBULL[7887.300924], LEOBULL[3175], LINKBULL[59191.30696747], LTCBULL[21016.773852], MATICBULL[36722.294091], MKRBULL[99.92248298], OKBBULL[81.725993], PRIVBULL[1.039], SUSHIBULL[1164646707.93536], SXPBULL[16442922.731958], THETABULL[4625.84141676], TOMOBULL[41144129.66405], TRXBULL[4786.809383], UNISWAPBULL[42.53873496], USD[0.23], USD[T0], VETBULL[104546.75545182], XLMBULL[6818.92880084], XRPBULL[4737114.38846], XTZBULL[265392.4521822], ZECBULL[43848.99508]		
00419322		APT[0], BNB[0], DOGE[0.05144815], ETH[0], ETHW[0.00000007], SOL[0.00005748], TONCOIN[0.00052282], TONCOIN-PERP[0], TRX[0.00003400], USD[0.00], USD[T0.00000016]		
00419323		11NCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.22], USD[T0.00000002], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00419325		ATLAS[0], AVAX-PERP[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], DOGEBULL[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINKBULL[0], MATIC[0], NEO-PERP[0], NIO-20210326[0], SXP-PERP[0], TRX[.000002], USD[0.07], USD[T0.00000001], VETBULL[0], XLMBULL[0], XTZBULL[0]		
00419326		BTC[0.00000001], ETH[0.00000001], EUR[0.00], FTM[0.00000001], FTT[0.00000008], STETH[0.00000001], USD[42325.36], USD[T0.00000001], USTC[0.00000001]	Yes	
00419329		ETH[.04372241], ETHW[.04372241]		
00419330		RAY[0], RAY-PERP[0], USD[0.19], USD[T0], XRP[.00000001]		
00419335		TRUMPFE[0], TRUMPSTAY[26008.683375], USD[0.00], XRP[.81836]		
00419336		BTC[0], FTT[1], SOL[.00009756], USD[8.43]		
00419338		TRX[.000002], USD[0.00], USD[T0.00000046]		
00419341		BTC[0.00001875]		
00419342		POLIS[335.7], USD[0.03]		
00419343	Contingent	AAVE-PERP[0], ALPHA-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO[99.943475], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[.00135659], BNB-PERP[0], BTC[.0000163], BTC-PERP[0], CEL[0], CEL-PERP[0], COMP-PERP[0], DEFIBULL[0], DEFIPERP[0], DOGE-PERP[0], DOT[65.15], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.02950203], ETH-0930[0], ETHBULL[0.00840013], ETH-PERP[0], ETHW[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KLAY-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OXY-PERP[0], POLIS[294.604538], REN-PERP[0], RSR-PERP[0], RUNE[0.01777992], RUNE-PERP[0], SHIT-PERP[0], SNX[0.01679560], SNX-PERP[0], SOL-PERP[0], SRM[2.38238118], SRM_LOCKED[458.74074725], SRM-PERP[0], SUSHI-PERP[0], SXP[.03], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRU[.05229], TRU-PERP[0], UNI[0], UNI-PERP[0], USD[60.90], USD[T.00909641], USTC-PERP[0], VETBULL[0.00697670], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00419345		TRUMPSTAY[11317.0725], TRX[.876112], USD[0.00]		
00419353		BTC[0], BULL[0], USD[0.00]		
00419354		TRUMPFE[0], TRUMPSTAY[252.8229], USD[3.18]		
00419357		BTC-PERP[0], ETH-PERP[0], USD[0.69]		
00419359		BTC[1.05240642], ETH[3.40719448], ETHW[3.40719448], FTT[2.799468], USD[10331.37], USD[T0]		
00419360		TRUMPFE[0], TRUMPSTAY[9249.4068], USD[19.18]		
00419361		USD[0.02]		
00419362	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO[99.943475], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[.00135659], BNB-PERP[0], BTC[.0000163], BTC-PERP[0], CEL[0], CEL-PERP[0], COMP-PERP[0], DEFIBULL[0], DEFIPERP[0], DOGE-PERP[0], DOT[65.15], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.02950203], ETH-0930[0], ETHBULL[0.00840013], ETH-PERP[0], ETHW[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KLAY-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OXY-PERP[0], POLIS[294.604538], REN-PERP[0], RSR-PERP[0], RUNE[0.01777992], RUNE-PERP[0], SHIT-PERP[0], SNX[0.01679560], SNX-PERP[0], SOL-PERP[0], SRM[2.38238118], SRM_LOCKED[458.74074725], SRM-PERP[0], SUSHI-PERP[0], SXP[.03], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRU[.05229], TRU-PERP[0], UNI[0], UNI-PERP[0], USD[60.90], USD[T.00909641], USTC-PERP[0], VETBULL[0.00697670], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00419364		AVAX-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DAI[.00334504], DOGE-PERP[0], ETH-PERP[0], FTM[0], FTT-PERP[0], SHIB-PERP[0], USD[-41.73], USD[T.51.68558261]		
00419365		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ASD-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRXBULL[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XTZ-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00419368	Contingent	ATLAS[5.7940953], ATOMBEAR[21720000], BNT[29.27724531], BTC[0.00157652], COPE[3], ETH[0.01398439], ETHW[0.01398439], FTT[4887784], KNC[0.08280525], POLIS[.02913481], RAY[.602525], SOL[1.10460995], SRM[44.51473269], SRM_LOCKED[.39058251], USD[0.06], USDT[102.94654171]		BNT[19.720079]
00419370	Contingent, Disputed	BTC[0], USD[0]		
00419372		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.13], USDT[.0002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00419374	Contingent, Disputed	BTC[.00004988], BTC-PERP[0], LTC[.05912134], USD[22.06]		
00419376		FTT-PERP[0], USD[0.00], USDT[0], USDT-PERP[0]		
00419377		TRUMPFE[0], TRUMPSTAY[40747.4046], USD[0.09]		
00419381		NFT (293594651877571745/FTX EU - we are here! #181330)[1], NFT (560707491234450569/FTX EU - we are here! #181081)[1], SAND[3], TRX[611556], USD[0.01], USDT[0.00000617]		
00419387		TRUMPSTAY[441.6906], USD[0.02]		
00419388		BNB[.2], USD[0.01], USDT[1.386929]		
00419389	Contingent	AAVE-PERP[0], ADABEAR[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BSVBULL[0.00000001], BTC[0], BTC-MOVE-20210618[0], BTC-PERP[0.2], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.02454950], FTT-PERP[0], GALA-PERP[0], GME[0.00000003], GMEPRE[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.14787638], LUNA2_LOCKED[2.67837823], LUNC[249952.5], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MRNA-20210625[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[4142.02], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00419390		ADA-PERP[0], ATLAS[0], BTC[0], CRV[0], DOGE[0], EDEN[0], ETHW[10.43436681], FTM[0], SLRS[0], STEP[0], USD[0.02], USDT[0.00000001], XRP[0]		
00419396	Contingent	BADGER[0], BTC[0.00000001], DEFIBULL[0], DOGE[0], ETH[0.00000001], FTT[0], LINK[0], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], MATIC[0], RAY[0], SNX[0], SRM[0], SUSHI[0], USD[0.00]		
00419398		USDT[0]		
00419399		ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-1230[0], APT-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[7.01252035], BNB-PERP[0], BTC[0.00000001], BTC-1230[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[7.233000001], ETH-20210326[0], ETH-PERP[0], EUR[93.76], FIDA-PERP[0], FTT[26.09525000], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], OP-PERP[0], OXY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[17.61], USDT[0], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00419400		SOL[0.00520000], TRX[.000001], USD[0.00], USDT[0.00599100]		
00419404		BRZ[17.3236132], BTC[0.89682527], FTT[3.87627126], USD[13.72], USDT[15.76676226]		
00419406		BULL[0.02916416], DOGEBULL[51.14], ETHBULL[38.4619], GRTBULL[6908], TRX[.000777], UNISWAPBULL[1.052], USD[0.60], USDT[0.41904450]		
00419412		TRUMPSTAY[2532.2262], USD[0.02]		
00419414		11NCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.00048013], LTC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], XTZ-PERP[0]		
00419415		ATLAS[925.64814220], BTC[0], ETH[0.02557421], ETHW[0.02557421], MATIC-PERP[0], SHIB-PERP[0], SOL[1.93158954], TRX[.000001], USD[6.00], USDT[46.66370518]		
00419416		BTC[.00089982], ETH[.000994], ETHW[.000994], USD[0.00], USDT[71.19102611]		
00419417		ALCX[.00058865], BF_POINT[200], ETH[0], ETHW[0.04896741], STEP[.020263], TRX[.000004], USD[0.00], USDT[0]		
00419426		0		
00419428		ETH[0], USD[0.86], USDT[0.0000323]		
00419429		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], MTL-PERP[0], RSR-PERP[0], SC-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.00], USDT[0]		
00419430		EUR[0.01], USD[0.00], USDT[0.0000404]		
00419432		BCH-PERP[0.03599999], BSV-PERP[0.08000000], BTC-PERP[.00040000], ETH-PERP[0.01599999], FTT[0.23591039], LINA-PERP[0], SRM[.9419], USD[127.37], USDT[0]		
00419434		USD[25.00]		
00419435		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00419438		BTC-PERP[0], FTT[0], USD[0.00]		
00419440		BTC[0], USD[0.00], USDT[0.00000005]		
00419444		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[2.29], XRP[.00013789], XRP-PERP[0]		
00419445		NFT (299282300080699057/FTX EU - we are here! #27108)[1], NFT (413442901887527240/FTX EU - we are here! #26507)[1], NFT (503120333979516678/FTX EU - we are here! #27975)[1]		
00419446		BULL[0.15200684], USD[0.02]		
00419447		BTC[0], FTT[0.06352169], TRX[.500016], USD[0.04], USDT[5055.48441283]		
00419448		0		
00419451		ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-0325[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GST-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00030263], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[.00502103], USDT-PERP[0], WAVES-PERP[0], WAVES-PERP[0]		
00419456		ALGOBULL[94.50958122], BNBBEAR[71795.75], BNB[BULL[0.0000139], BTC[0], BULL[0.00000019], DOGEBULL[0.04948807], EOSBULL[159525], ETCBULL[0.00009549], ETH[.000000001], ETHBULL[0.00000713], FTT[0.07397347], LINKBULL[0.00001682], LTCBULL[.0083875], RAY[1.31963044], SRM[.971405], SXPBULL[.01269042], THETABULL[0.00000044], USD[0.34], VETBULL[0.00000115]		
00419457		ETCBULL[0], ETH[0.00002889], ETHBEAR[24147.17], ETHBULL[0.00174434], ETHW[0.00002889], LINKBULL[.00069], MATICBULL[.00002], SUSHIBULL[8993.7], SXPBULL[2028.579], USD[0.00], USDT[.0043736], VETBULL[5.89587], XLMBULL[.00034]		
00419458		AMZN[23.643], ARKK[232.6473523], BNB[1.50705373], BTC[1.07445911], COMP[10.66987645], ETH[2.34585051], ETH-PERP[0], ETHW[0.65218552], FB[56.19], FTT[429.21302461], GOOG[13.35], MATIC[2368], NFLX[11.59], SOL[37.14], SPY[4.33689485], USD[130959.20], XRP[164.077097]		
00419461		BTC[0.58677221], BTC-PERP[0], FTT[104.83179947], SOL-PERP[0], TRX[.000003], USD[0.03], USDT[3.79295425]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00419464		NFT (361470190642433341/FTX EU - we are here! #29951)[1], NFT (454083203888575011/FTX EU - we are here! #29862)[1], NFT (534043215687913503/FTX EU - we are here! #30136)[1]		
00419469	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00019614], LUNA2_LOCKED[0.00045767], LUNC[42.711456], LUNC-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00005047], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.04], USD[0.000000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0] USD[0.00000517]		
00419472				
00419474		BT[C](.00009), FIDA[.939299], FTT[25.09503], LTC[.00533927], MER[16.99144], OXY[74.224838], RAY[34.05266], SHIB-PERP[0], SXP[.01278], TRX[.000001], USD[0.19], USD[0.75693731]		
00419479		BNB[.97618654], BT[C](0.06579574), BTC-PERP[0], ETH[.11677069], ETH-PERP[0], ETHW[.11677069], SOL[1.76122932], USD[468.96], USD[8052.50216332]		
00419480		ADA-PERP[0], BAT[0], BT[C](0), BTC-PERP[0], CHZ[0], DOGE[0], DOT-PERP[0], ETH[0], FTT[.00000001], GRT[.132175], HNT[0], LINK[.005706], TRX[.525797], USD[0.00], USD[0]		
00419482		BAL[.00764454], ETH[.00037446], EUR[0.24], RSR[8.40345], RUNE[.011], SOL[.00793572], USD[0.00]		
00419486		USD[0.96], USD[0]		
00419487		USD[0.79]		
00419488		TRUMPFE[0], TRUMPSTAY[.746785], USD[0.00]		
00419489		AVAX-PERP[0], COMP-PERP[0], DEFIPERP[0], EOS-PERP[0], ETH[0], FTT-PERP[0], MID-PERP[0], SHIT-PERP[0], SOL[0], UNI-PERP[0], USD[1.35], USD[0]		
00419496		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-0331[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-1230[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.02], USD[0], USD[0], USD[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0] BTC-PERP[0], NEO-PERP[0], USD[-0.01], USD[.35012228]		
00419501		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000309], TRX-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00419503		ASD-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.23981], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000052], USD[0.18], USD[0.00000001], WAVES-PERP[0], ZEC-PERP[0]		
00419506		BT[C](0), BTC-PERP[0], DEFIBULL[0], ETH[0], ETH-PERP[0], FTT[0], HOLY[0], LTC[0], LUA[0], SOL[0], SRM[0], USD[0.00], USD[0]		
00419507		1INCH-0930[0], ALGO-PERP[0], BNB-PERP[0], BT[C](0.00000001), BTC-MOVE-0806[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[.00000161], ETH-PERP[0], ETHW[0.00000160], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], KAVA-PERP[0], LEOPERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.08], USD[0], USD[0], USD[0], XRP-PERP[0], ZEC-PERP[0] BT[C](0), DEFIBULL[8.49411109], DOGE[5], USD[0.00001448]		
00419508				
00419509		DOGE-PERP[0], ETH[0], TRUMPFE[0], TRUMPSTAY[4001.035935], USD[0.00]		
00419512		BT[C](.00042745), BTC-PERP[0], USD[1.93]		
00419513		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AURY[.9998], AVAX[.2], BNB-PERP[0], BT[C](.0008), BTC-PERP[0], CAKE-PERP[0], CRO[49.994], ETH[.016], ETH-PERP[0], ETHW[.016], FTT[0.50047699], LINK-PERP[0], LTC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], SOL-PERP[0], USD[1.60], USD[2.26469442], XTZ-PERP[0]		
00419514		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[100.00], USD[0.00000078], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0] ADA-PERP[0], BOBA-PERP[0], BT[C](0.00000001), BTC-PERP[0], ETCBULL[19431], ETH[3.61771477], ETHBULL[0], ETH-PERP[0], ETHW[10.08107370], SOL-PERP[0], TRUMPSTAY[33528.688585], USD[1.04], USD[0]		
00419516				
00419517		NFT (444885452518452884/FTX EU - we are here! #285292)[1], NFT (556379102999604139/FTX EU - we are here! #285308)[1], USD[0.00], USD[0]		
00419521		ADA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BT[C](0.30111724), BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS[.46167], MKR-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], RAY[.35990045], ROSE-PERP[0], RSR-PERP[0], SKL-PERP[0], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[.1091.05], USD[4.17020635], USD[2.69], XEM-PERP[0], YFII-PERP[0], YFII-PERP[0] AUD[0.00], BTC-PERP[0], ETH[0.01203739], ETH-PERP[0], ETHW[0.01203742], USD[-0.78]	Yes	
00419522				
00419524		ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC[.003], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.60], USD[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0] MKR[.00094963], USD[1.19]		
00419530				
00419532		USD[0.12]		
00419535		USD[0.00]		
00419537		BAO[4999.05], BT[C](0.02249555), COIN[0.65519743], USD[1.22]		
00419539	Contingent	APT[37.41347974], BT[C](0.01023166), CRO[0], DOGE[0.08177590], ETH[0], LTC[0], LUNA2[0.00037123], LUNA2_LOCKED[0.0008622], LUNC[80.83817440], SOL[0], TONCOIN[188.62962297], USD[268.49], USD[0.00000001], XRP[0] ADABEAR[36468.1], ADABULL[0.00000047], ALGOBULL[893.6], ALTBEAR[95.611], ALTBULL[0.00006781], ASDBEAR[66417.5], ATOMBULL[.0090842], BALBEAR[697.235], BCHBULL[.00779125], BEARSHIT[60.499], BNBULL[0.00000884], BSVBEAR[795.845], BULL[0], BULLSHIT[0.00005304], BVOL[0.00005471], COMBBEAR[406.82], COMBBULL[0], CUSDTEAR[0], CUSDTEBULL[0], DEFIBEAR[7.01048], DEFIBULL[0.0000677], DOGEBEAR2021[0], DOGEBULL[0], DRGNBEAR[58.1715], DRGNBULL[0.00008264], ETCBEAR[166155.345], ETCBULL[0], EXCHBEAR[4.9593], EXCHBULL[0.0000085], FTT[.03989159], GRTBEAR[.623545], HTBULL[.00007739], KNCBEAR[2.78853], LEOBEAR[0], LEOBULL[0.00007366], LTCBEAR[7.54615], MATICBEAR2021[0], MATICBULL[.00082295], MIDBULL[0.0000897], MKRBEAR[34.0549], MKRBULL[0.00000876], OKBBULL[0], PRIVBEAR[57839], PRIVBULL[0.0000923], SUSHIBULL[.720035], SXPBEAR[454087099.65], THETABEAR[85237], THETABULL[0], TOMOBEAR2021[0.00000083], TOMOBULL[72.104], TRX[.000004], TRXBEAR[8396.4], TRXBULL[0.06312710], TRYBBEAR[0.00000784], TRYBBULL[0.0000654], UNISWAPBEAR[.89493], UNISWAPBULL[0.00000826], USD[0.00], USD[0.00000001], USDTEAR[0], USDTEBULL[0], VETBEAR[179.3945], VETBULL[0], XLMBEAR[.00953605], XLMBULL[0.00003536], XRPBEAR[4068.2], XRPBULL[8.5547], ZECBULL[0.00009551] BT[C](0), BULLSHIT[0], CHZ[80], EDEN[0], HT[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.91]		BT[C](.01022785)
00419540				
00419541				
00419542		COIN[3.45892007], USD[0.58]		
00419544		BNB[0], BSVBULL[1.9972], DMGBULL[109.973], EOSBULL[.002], MATICBULL[.00683], SUSHIBULL[07001], TRXBEAR[99.3], TRXBULL[.005821], USD[0.84]		
00419549		CHF[0.00], SUSHI[.00001832], USD[0.00000013]		
00419551		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00419552		ADA-PERP[0], BTC-PERP[0], EOS-PERP[0], TRX[.000002], USD[0.01], USDT[0.82465310]		
00419555		AAVE[0.00016014], BNB[.00480987], BTC[0], DOGE[0], ETH[0], USD[3.64]		
00419558		BTC-PERP[0], USD[4.28]		
00419559	Contingent, Disputed	BTC[0], CHZ[0]		
00419560	Contingent	ATLAS-PERP[0], DOGEBEAR2021[1.00259376], ETH-PERP[0], LUNA2[0.00000301], LUNA2_LOCKED[0.00000702], LUNC[.65605], MATICBEAR2021[9948], SOL[-0.00506864], SOL-PERP[0], TRX[.000034], USD[0.34], USDT[0.00489954]		
00419563		MNGO-PERP[0], USD[0.32]		
00419568		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.03514007], ETH-PERP[0], ETHW[.03514007], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.09809878], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-12.17], USDT[.00844401], YFI-PERP[0]		
00419570		ATLAS[7.7485], TRX[.000001], USD[0.00], USDT[.00797]		
00419572		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[-0.01], USDT[.00951608]		
00419575		ALGO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], HOT-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], NPXS-PERP[0], QTUM-PERP[0], USD[0.00], VET-PERP[0]		
00419576		LINK[.19986], USDT[2.12595021]		
00419578	Contingent	ATLAS[0], BNBULL[0], BTC[0], DOGEBULL[0], FTT[0.04751722], LUNA2[0.00098950], LUNA2_LOCKED[0.00230884], LUNC[215.466898], SOL[0], SRM[0], STEP[.0115], USD[0.00], USDT[0], VETBULL[0]		
00419579		1INCH-PERP[0], ALT-PERP[0], AVAX-PERP[0], BAND-PERP[0], CHZ-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK[0.00030206], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.00], USDT[0], VET-PERP[0], YFI-PERP[0]		
00419580		DOGEBULL[2.9998], USD[6.59], USDT[0]		
00419582		0		
00419583		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-20210326[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], EUR[0.00], EXCH-20210326[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[0], GMT-PERP[0], GRT-0930[0], GRT-PERP[0], GST[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], ICX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00004900], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USDT[3.39459754], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFLP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00419584		BTC-PERP[0], USD[0.78]		
00419585		ADABULL[0], BCHBULL[96.13364270], BEAR[875.01], BTC[0.00000112], BULL[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0], FTT[.0975395], ICP-PERP[0], LINKBULL[0], NEO-PERP[0], USD[0.00], USDT[0.00492304]		
00419592		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[9.87], USDT[0.00000001], VET-PERP[0], ZRX-PERP[0]		
00419598		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[29.94]		
00419600	Contingent	AUDIO[.94471], CEL[.0475], DENT[70.7288], FTM[.76044], LUNA2_LOCKED[61.0165847], LUNC[567.2621997], STMX[3.2152], USD[0.00], USDT[2.70712781]		
00419602		CRV-PERP[0], DOGE-PERP[0], GRT-PERP[0], NEO-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.72], USDT[.32443548], XLM-PERP[0]		
00419603		BTC[0], BTC-PERP[0], COMPBULL[0], MATICBULL[0], OKBBULL[0], SXPBULL[284887.13719616], TOMO-PERP[0], TRXBULL[0], USD[0.00], USDT[0.11530907]		
00419604		BTC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[0.97], YFI-PERP[0]		
00419605		0		
00419609		CEL[.0045], USD[0.01]		
00419613		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BEAR[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000001], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[.00260274], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.00003989]		
00419614		ETHBEAR[6195.66], USD[0.08]		
00419615		BTC[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], USD[0.00], XRP[.00470897], XRP-PERP[0]		
00419616		TRX[.000001]		
00419618		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00009978], BTC-PERP[0], CHZ-PERP[0], COMP[0.00205821], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[-13.38], XRP[93.1], XRP-PERP[0]		
00419619		ALGOBULL[14776.74], BCH-PERP[0], BTTPRE-PERP[0], BULL[0], ETHBULL[0], FIL-PERP[0], KAVA-PERP[0], MKR-PERP[0], SXPBULL[1206.2656986], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XEM-PERP[0], ZIL-PERP[0]		
00419622		BTC[0.00756224], ETH[.155], ETHW[.155], EUR[0.00], LUNC-PERP[121000], USD[8.51], XRP[18.41321415]		
00419624		TRUMPFEB[0], USD[295.48]		
00419628		0		
00419630	Contingent	AVAX[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00000082], LUNA2_LOCKED[0.00000192], MATIC[0], RAY[0], SOL[0], USD[10.17], USDT[0.00000001]		
00419631		BNB-PERP[0], BTC-MOVE-2021Q1[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[150.02167109], FTT-PERP[0], RAY[.493885], SOL-PERP[0], SRM[.398767], STEP-PERP[0], TRX[.000005], USD[73088.76], USDT[0.00000001], XAUT-PERP[0], XMR-PERP[0]		USD[72714.26]
00419635	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210810[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[0.01497628], FIDA_LOCKED[.26004316], FIDA-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MTA[0], MTA-PERP[0], NFT (355563474815614742/Wincnet Anime Art #2)[1], NFT (493597918848899831/SlightlyPink)[1], OMG-PERP[0], OXY[0], OXY-PERP[0], PUNDIX-PERP[0], RAY[0.82969489], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLRS[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.04073169], SRM_LOCKED[1.60429131], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], XRP[11.16895388], XRP-PERP[0]		
00419637		BEAR[63.62], BULL[0.00000055], LTC[.00418424], USD[0.07]		
00419638		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00419640		BTC[0.26424112], USD[644.64801911]		
00419644		BTC[.00016079], BULL[0.00458778], USD[0.73]		
00419646		COIN[11.12915372], ETH[0.00094081], ETHW[0.00094081], USD[2.49]		
00419648		BTC-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], MATIC[0], ROOK[.000176], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00037301], XRP[0], XRP-PERP[0]		
00419650	Contingent	BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0307[0], BTC-MOVE-0321[0], BTC-MOVE-0327[0], BTC-MOVE-0402[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0622[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-MOVE-0627[0], BTC-MOVE-0702[0], BTC-MOVE-0705[0], BTC-MOVE-0723[0], BTC-MOVE-0728[0], BTC-MOVE-0730[0], BTC-MOVE-0812[0], BTC-MOVE-0813[0], BTC-MOVE-0814[0], BTC-MOVE-0823[0], BTC-MOVE-20210109[0], BTC-MOVE-20210110[0], BTC-MOVE-20210111[0], BTC-MOVE-20210206[0], BTC-MOVE-20211126[0], BTC-MOVE-20211127[0], BTC-MOVE-WK-20210205[0], BTC-PERP[0], BULLSHIT[.1], LTC[.4999], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00303], USD[98.52], USDT[0.00000001]		
00419654		BTC[0.26367529], BTC-PERP[0], SOL[33.67787727], USD[6016.07]		
00419658		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LTC-PERP[0], MANA-PERP[0], MASK-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SAND-PERP[0], SC-PERP[0], STORJ-PERP[0], TRX[.000023], USD[0.02], WAVES-PERP[0], XRP-PERP[0]		
00419659		USD[0.00]		
00419660		HKD[0.00], USD[0.01], USD[T0]		USD[0.01]
00419663		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[.3], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[.63], USDT[0.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00419664		ADA-PERP[0], BTC-MOVE-20210604[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], KSHIB-PERP[0], MTL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001], USDT-PERP[0], XRP[0.00817525], XRP-PERP[0]		
00419665		BTC[0.00000138], BTC-PERP[0], ETH[0.02352807], ETH-PERP[0], ETHW[0.02352807], USD[.4.95], XLM-PERP[0]		
00419668		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[23.99544], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FLOW-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SLP[5459.0172], SOL[.07], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], USD[3.38], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00419670		TRUMPSTAY[1933.6455], USD[0.00]		
00419671		USD[0.13]		
00419672		BTC-PERP[0], USD[0.00]		
00419673		1INCH-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.09], VET-PERP[0], XRP-PERP[0]		
00419675		BAT[438.6927], USD[25.21]		
00419676		BNBBULL[0], EOSBULL[6200000], ETHBULL[0], LINKBULL[5130], USD[0.00], USDT[0.32082272], XRPBULL[165800]		
00419677		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000010], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], CUSD-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[.0.42], USDT[0.90093304], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00419678		BTC[.00007547], TRUMPSTAY[49357.4256], USD[0.05]		
00419684		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY[.26449036], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.99], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00419688		AAVE-PERP[0], ALPHA-PERP[0], APE[.00964168], AVAX-PERP[0], BCH-PERP[0], DOT-PERP[0], DOT-PERP[0], ETH[192.276], ETH-PERP[0], FLOW-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], STG[.22395408], SUSHI-PERP[0], TRX-PERP[0], USD[0.44]		
00419691		AMC-20210924[0], APE-PERP[0], APT[0], ATLAS-PERP[0], AUDIO-PERP[0], BNB[0], BNB-PERP[0], ETH[0.0006035], ETH-PERP[0], GME-0325[0], GME-0624[0], GME-0930[0], GME-1230[0], GME-20210625[0], GME-20210924[0], GME-20211231[0], GMEPRE-0930[0], HBAR-PERP[0], IMX[.031207], IMX-PERP[0], LRC[1.9330875], LRC-PERP[0], MNGO-PERP[0], RAY-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[.07276043], SUSHI-PERP[0], TULIP-PERP[0], USD[23.26], USDT[0.00000001]		
00419692		ADABULL[0.00000962], ASDBULL[1.9916049], BNBBULL[0], BTC[.0007], BULL[0], DOGEBULL[0.00012591], ETHBULL[0], FB[.009993], OKBBEAR[749.4], SXP[.09111], SXPBULL[.009564], TRXBEAR[7.445], TSLA[.089937], USD[0.54], USDT[0.04955441], XLMBULL[.0000795], XRPBULL[39.67221]		
00419693	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS[1.04264959], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVX-PERP[0], DAWN-PERP[0], DFL[.00000001], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[10], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[.30740678], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEO-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MSOL[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], OXY[1], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[2786.52656100], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRM[2288.76558312], SRM_LOCKED[8.83173581], SRM-PERP[0], SRN-PERP[0], STEP[.39999999], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[19], TRX-PERP[0], UNI-PERP[0], USD[6509.26], USDT[0.00000002], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00419703		USDT[0.00802163]		
00419706		BEAR[17.44755], BULL[0.00000068], ETHBULL[0.00000522], FTT[.0999], MOB[.0246579], TRX[0.20931231], USD[0.02], USDT[0]		
00419707	Contingent, Disputed	TRUMPFEB[0], TRUMPSTAY[.695505], USD[0.00]		
00419719		BNB[0], USD[0.09]		
00419722		BTC[0], ETH[.000000001], FTT[0.00002809], USD[0.00]		
00419725		ATLAS[1359.7416], USD[0.60], USDT[0]		
00419727		BTC[0], ETHBULL[0], SPELL[0], USD[0.08]		
00419729		ADABULL[0], BNB[0], BTC[0], BULL[0], ETH[.23802801], FTT[0.00005248], USD[0.00], USDT[0]		
00419730		CEL[0], MATIC[0], USD[0.00]		
00419735		ADABULL[.00002], DOGEBULL[.99981], ETHBULL[0], GBP[0.00], MATICBEAR2021[.39313], TRX[.000003], TSLA-0325[0], USD[14.83], USDT[0]		
00419736		0		
00419739		TRUMPSTAY[806955.7353], USD[0.01]		
00419740		APT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL[0.08535108], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DAI[.06405], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], IOTA-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PERP-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000006], USD[1099.96], WAVES-PERP[0]		
00419741	Contingent	BEAR[23.8], BTC[0], BTC-PERP[0], BULL[.00039], ETH[0], ETH-PERP[0], FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008908], USD[0.00], USDT[0.00566276]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00419743	Contingent	BTC[0.34057534], CEL[0.04478690], CEL-0930[0], CEL-20210625[0], CEL-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.0082313], FTT[0], FTT-PERP[0], LUNA2[0.00662464], LUNA2_LOCKED[0.01545749], SOL-PERP[0], USD[0.93], USD[0.00000001], USD[0.93], USDT[0.9375]		
00419744		BTC[0.11396239], CEL[4662.58341385], FTT[25.11480946], PAXG[0.00000001], USD[188.19], XRP[0.82941976]		BTC[110241], XRP[818954]
00419746		COIN[1.01554582], USD[0.00000282]		
00419747		1INCH-PERP[0], AGLD-PERP[0], ALGOBEAR[32.2735], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[-0.00000001], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DAI[0.0304392], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], FTM-PERP[0], FTT[0.03555346], GMT-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB[40], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RSR-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.62], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00419751		BULL[0.01087138], USD[0.85]		
00419753	Contingent	1INCH[7578285], AAVE[8.5909417], DAI[0.06103259], DYDX[3352.616763], ETH[6.00020893], ETHW[6.00020893], FTM[99936825], FTT[729.18145921], LINK[0.06853282], OXY[6853875], RAY[48.000342775], ROOK[0.00049025], RUNE[5507.71291155], SNX[0.0186986], SOL[99936825], SRM[3129.83974255], SRM_LOCKED[169.37270445], SXPI[0.08636082], USD[74714.65], USD[7.7]		
00419755		ETH[0], TRX[0.006159], USD[0]		
00419756		YFI[0.00609154]		
00419758		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRP-PERP[0], GRP-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000002], TRX-PERP[0], USD[25.98], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00419759		ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[0.02], VET-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00419760	Contingent	AAVE[1.01489426], BADGER[43.0034471], BNB[0.00170565], BTC[0.06655620], DENT[197.15], DOGE[2022.57159758], ETH[2.67743646], ETHW[2.66302296], FIDA[61531419], FIDA_LOCKED[33577261], FTM[1576.77248648], FTT[150.6489329], FTT-PERP[0], KIN[139974.198], LINA[9.715], LINK[49.14979889], LTC[0.00858156], LUNA2[38.66039434], LUNA2_LOCKED[90.2075868], MATIC[651.76492990], MOB[49962], ROOK[14.4992305], SHIB[99631.4], SOL[40.50128730], SUSHI[0.04820073], TRX[0.68562709], USD[27.86], USD[14.09177735], XRP[0.79215131]		BNB[0.001615], BTC[0.065747], ETH[2.630944], FTM[1500.15], LINK[48.467739], LTC[0.008305], MATIC[607.613202], TRX[602306]
00419761	Contingent	ALCX-PERP[0], ALICE[0.07103414], ATLAS-PERP[0], ATOM[19.40289158], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.004099], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ENS-PERP[0], ETH[0.01033857], ETH[0.00045197], FIDA-PERP[0], FTM-PERP[0], FTT[0.09917235], FTT-PERP[0], KIN[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTA-PERP[0], NFT[544112505095258791/FTX EU - we are here! #188373][1], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[373.84], USD[0.00000002], USDC[10]	Yes	
00419766		ADABEAR[10997910], ALGOBEAR[5498955], ALGOBULL[1412656.903], BNBBEAR[15097131], BTC[0], DOGEBEAR[60988410], ETHBEAR[139979.2], TRXBEAR[1459722.6], USD[-0.01], USD[0.01226494]		
00419767		BTC[0.00001335], SOL[0.00019154], USD[0]		
00419770	Contingent	ETH[0.00003], ETHW[0.00003], LINK-PERP[0], LUNA2[0.00000890], LUNA2_LOCKED[0.00002078], LUNC[1.94], USD[0.01]		
00419771		1INCH-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000386], ETH-PERP[0], ETHW[0.00000386], GRP-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], REN-PERP[0], SHIB-PERP[0], USD[0.00], XLM-PERP[0]		
00419772		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRP-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUA[65.688174], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], TOMO-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.23], USD[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00419773		AVAX[0], BNB[0.00000008], BTC[0.00001495], CEL[8.05428505], CEL-PERP[0], ETH[0.00000001], EUR[0.00], FTT[0.00000001], FTT-PERP[0], LTC[0], LUNC[0], MATIC[0], TRX[1254], USD[0.01], USD[0.00108398], USDC[0]		
00419777		0		
00419784		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[6.99559], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-20210326[0], TRX-PERP[0], USD[0.01], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00419792		0		
00419793		USD[25.00]		
00419796		AAPL[1.259748], BNB-PERP[0], BTC[0.00789842], BTC-PERP[0], DOGE[3049.3816], ETH[0.0359928], ETH-PERP[0], ETHW[0.0359928], FB[239952], FTT[19996], GOOG[1.39972], LINK[7.09858], NFLX[0.009798], PFE[4.369126], PYPL[0.0048], TRUMPFEB[0], TSLA[8.39832], USD[97.09]		
00419798		LINA[0.02743821], TRX[433008], TRX-PERP[0], USD[1.10], USD[0.0001]		
00419802		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ[3.07735], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.9894], FTT-PERP[0], GRP-PERP[0], LINK-PERP[0], LTC[0.00977884], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00419803		BTC-PERP[0], USD[0.03], USD[11.60417324]		
00419804		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COPE[.86], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM[95991], FTM-PERP[0], FTT[15.6747113], FTT-PERP[0], HNT-PERP[0], LINK[72.6], LINK-PERP[0], LUNC-PERP[0], SOL[0.0086], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[3.08]		
00419805		BTC[0.00007924], BTC-PERP[0], USD[-0.93]		
00419806	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS[3340], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[943], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.0811375], FTT-PERP[0], GRT[19.9962], GRT-PERP[0], HBAR-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02800912], LUNA2_LOCKED[0.06535462], LUNC[6099.0452], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], OMG[14.99715], OMG-PERP[0], ONT-PERP[0], RAY[24.99525], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL[0.00129482], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP[0.024], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[810002], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[29.88], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XLM-PERP[0], XRP[962], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00419807		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHR-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LDO-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[6.15], USD[0.00000001], USDTBULL[0], VET-PERP[0], XTZ-PERP[0]		
00419813		ALT-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], USD[0.02], USD[0.00672010], XMR-PERP[0]		
00419814		BTC-PERP[0], USD[0.00]		
00419816		1INCH-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0]		
00419818		BTC-PERP[0], ETHBULL[0.00039974], UNI-PERP[0], USD[-0.44], USD[0.55463688], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00419821		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00004], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00419825		ATLAS[100], BTC[0.0000011], CRO[10], FTT[0.29167279], MNGO[40], SOL[0.01049424], TRX[0.00001], USD[0.00], USD[0.00038271]		
00419829		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAL-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LTC-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00419830		ETH[0.0000006], ETHW[0.0000006], LTC[0.00261090], TRX[0.000005], USD[0.00000110]		
00419832		ALGO[.77], BTC[0], COMP[0.00007984], DENT[54.80789248], DOT[.0129], ENS[0], ETH[0], KNC[.04624], MATIC[0], RUNE[0], SNX[.00000001], SOL[0], USD[0.30], USD[0.00619670]		
00419833		USD[0.47]		
00419834		ANC-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BTC-PERP[0], ETH-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], STEP-PERP[0], USD[-44.83], USD[49.69229469]		
00419836		USD[0.00]		
00419838		BNB[0.00692105], DOGE[0], ETH[0.13861567], ETHW[0.13860645], LRC[0], MER[0], SOL[5.45273251], SXP[77.98215212], USD[3.85]		BNB[.006544]
00419840		BTC[0.00006258], USD[.311583]		
00419842		USD[.546438]		
00419846		SXP-PERP[0], TRYB[0], USD[0.00], USD[0]		
00419853		11NCH[0], AVAX[0], BTC[0], CHZ[0], ETH[0], FTM[0], SUSHI[0], USD[0.00], USD[0.00036573]		
00419860	Contingent	AAVE[0], AAVE-PERP[0], ATOM-PERP[0], BNB[0], BNT[0], BTC[0], BTC-1230[0], BTC-PERP[0], CEL[0.12155796], CEL-0930[0], CEL-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.0022867], FTT[50], FTT-PERP[0], GRT[0], GRTBULL[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], LINK[0], MATIC[0], MATIC-PERP[0], SRM[2.16849321], SRM_LOCKED[33.15077843], TRX[0.00001], USD[64.29], USD[0.00716501], XAUT-PERP[0], XRP-PERP[0]		
00419861	Contingent	11NCH[0], ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], HT[0], HT-PERP[0], LTC-PERP[0], LUNA2[0.00000039], LUNA2_LOCKED[0.00000091], LUNC[0], TRX[0.000003], TRX-PERP[0], USD[0.01], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00419863		BTC[0.01577405], BTC-PERP[0], ETH[.49851467], ETH-PERP[0], ETHW[.49851467], USD[-6.02]		
00419867		EOSBULL[.577725], SUSHIBULL[.0964595], XSPBULL[.00823775], USD[54.84], USD[0.20138008]		
00419871		BTC-PERP[0], USD[2.43], USD[0.00000001]		
00419876		ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (429550756710720982/FTX EU - we are here! #285256)[1], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0.95540324], XTZ-PERP[0], ZIL-PERP[0]		
00419878		BNB[.00407814], BTC-PERP[0], ETH-PERP[0], LTC[.0031549], SOL-PERP[0], USD[0.00], USD[.028935]		
00419887		LOOKS[.00046429], TRX[.000807], USD[0.00], USD[0]		
00419888		USD[2.85]		
00419890		ETHBULL[0.00389508], SUSHIBULL[1642.95576585]		
00419891		11NCH[.93511], AKRO[.00794], BAND[.044434], FTT[.085446], RSR[7526.8132], SXP[.0974446], TRX[.85255], USD[0.55], USD[0]		
00419896		USD[0.01], USD[0]		
00419898		ETH[0], ETH-PERP[0], USD[0.00], USD[0.00000613]		
00419899		ATLAS[9.938], USD[0.05], USD[0]		
00419901		DEFI-PERP[0], DOT-PERP[0], FTT-PERP[0], HOLY-PERP[0], RAY-PERP[0], USD[10.79]		
00419911		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HT-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[0], RSR-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.08], USD[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00419913	Contingent, Disputed	AVAX-PERP[0], BNB-20210326[0], BNBULL[0], BTC-20210326[0], BTC-20211231[0], BTC-MOVE-20210629[0], BTC-MOVE-20210630[0], BTC-PERP[0], CEL-20210924[0], CHZ-20210924[0], COMP-20210924[0], DASH-PERP[0], EGLD-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH-PERP[0], EXCH-20210326[0], EXCH-20210924[0], EXCH-PERP[0], FTT[0], FTT-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QUTUM-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.00], USD[0.00000001], USD-20210924[0], USD-20210924[0], XAUT[0.00000001], XAUT-20210625[0], XAUT-20210924[0], XAUT-PERP[0]		
00419916		EOSBULL[.6521], SUSHIBULL[.05555], USD[0.00]		
00419918		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], USD[69.08], XLM-PERP[0], XTZ-PERP[0]		
00419919		ETH[.00044641], ETHW[.00044641], USD[0]		
00419920		ETH[0], USD[0.00]		
00419921		TRUMPSTAY[809848.7088], USD[0.01]		
00419926		EUR[10.00]		
00419928		TRX[0.000005], USD[0.00], USD[0.00000001]		
00419930		NFT (488375385674089525/FTX EU - we are here! #101197)[1]		
00419932		USD[447.44]		
00419938	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[75.1639], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00004826], ETH-PERP[0], ETHW[0.00004826], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.11280998], LUNA2_LOCKED[0.26322329], LUNC[24564.6118368], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG[.99525], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00001], TRX-PERP[0], UNI-PERP[0], USD[726.36], USD[1944.15764469], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00419942		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0.00000001], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.05000000], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SC-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000055], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
00419947	Contingent	BTC[0], DOGE[0], DOGEBULL[0], FIDA[.00349712], FIDA_LOCKED[.06072651], FTT[0.00450864], RAY[1.20690147], SRM[.00039996], SRM_LOCKED[.01576949], TRUMPFE[0], TRUMPSTAY[8317.07508], TRX[.065938], TSLA-0930[0], TSLA-1230[0], USD[11.32], USD[0.00000001]		
00419948		DOGEBULL[0], ETHBULL[0], LINKBULL[0], XSPBULL[1928.13459281], USD[0.13], USD[0], XRPBULL[283.5261198]		
00419949		HNT[0], SOL[0], TRX[0], TRYB-PERP[0], USD[0.00], USD[0.00215054]		
00419950		ASD[.05011], CEL[0.00065999], USD[0.00]		
00419956		CHZ-PERP[0], TRX[.000778], USD[0.44], USD[163.014]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00419957		0		
00419958		APT[0], BTC-PERP[0], DOT[0.00000001], FTT[0.60730109], SOL[0], TRX[0.0004], USD[0.00], USD[0.00010812], XRP-PERP[0]		
00419959		BTC[0], BULL[0], ETH[.63714851], ETHW[.63714851], EUR[0.00], FTT[0.38097538], MATIC[7], USD[1.63], USD[2.01968704]		
00419963	Contingent	AVAX[.03271532], BTC[0.01279876], ETH[.28798423], ETHW[.28798423], FTT[1.94717919], LTC[.0002734], LUNA2[0.72118848], LUNA2_LOCKED[1.68277312], LUNC[157040.31], MATIC[4.30998611], SOL[2.569811], TRX[0], USD[0.00], USD[0]		
00419967		ALGO-PERP[0], BTC[0.00006333], BTC-PERP[0], COMP-PERP[0], ETH[0], ETH-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[0], UNI-PERP[0], USD[0.00], USD[0.90431553], VET-PERP[0], WAVES-PERP[0], XRP[0]		
00419968		BTC[0.00085774], ETH[.00092689], ETHW[.00092689], MAPS[.46325], UNI[.02211425], USD[4.05], USD[0.00288200]		
00419974		BTC[0], BTC-PERP[0], FTT-PERP[0], USD[0.00], USD[1.79684644]		
00419975		BTC[0.00011600], COIN[1.37516297]		
00419977		SUSHIBULL[.04517], SXPBULL[.0003646], USD[0.00], USD[0]		
00419978		AVAX[1.49812898], BTC[.02070693], BTC-PERP[0], ETH[0.40294032], ETH-PERP[0], ETHW[0.40294032], RUNE[0], SAND[0], SHIB-PERP[0], SNX[0], SOL[2.04032817], USD[0.00], USD[0.00000003]		
00419980		0		
00419981		USD[0.00]		
00419986	Contingent, Disputed	1INCH[0.00000001], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE[0], ALPHA[0], ALPHA-PERP[0], ALTBULL[0], ALT-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO[0], AVAX-PERP[0], AXS[0], BADGER[0], BADGER-PERP[0], BALBULL[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], BULLSHIT[0], CHZ-PERP[0], COMP[0], COMPBULL[0], COMP-PERP[0], CRV[0], CRV-PERP[0], DEFIBULL[0], DEFIPERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.00033203], ETHBULL[0], ETH-PERP[0], ETHW[0.00033203], EXCHBULL[0], FIL-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT[0.00000001], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA[0], LINK[0.00183643], LINKBULL[0], LINK-PERP[0], LTCBULL[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MANA[0], MATIC[2.66117647], MATIC-PERP[0], MID-PERP[0], MNGO[0.00000001], MOB[0.00000001], NEO-PERP[0], OMG-PERP[0], PRIVBULL[0], PRIV-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], ROKK[0], ROKK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SLP[0], SNX-PERP[0], SOL[0.02472834], SOL-PERP[0], SRM[0.32137266], SRM_LOCKED[1.63820491], SRM-PERP[0], STEPI[0], SUSHI[0], SUSHIBULL[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMOBULL[0], TOMO-PERP[0], TRU-PERP[0], TRYB[0], TULIP[0], UNI-PERP[0], UNISWAPBULL[0], USD[-0.72], USD[0.00000002], USDOT-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI[0], YFII[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[0]		
00419988		AKRO[3], BAO[10], BAT[1], BNB[0], BTC[0.08875473], DENT[1], ETH[0], KIN[10], MATH[1], RSR[2], TRX[4], UBXT[2], USD[11441.49], USD[0.00018956]		
00419991		DOGEBEAR2021[.02], GBP[0.44], LTCBEAR[3000], TRX[.000043], USD[0.00], USD[1113.37648534], USD[0.00009]		
00419993		ADABULL[0.00000537], BNB[.0087967], BULL[0.00398948], COPE[.95779], LUA[.086102], USD[2.88], USD[0.00064470]		
00419994		USD[3.09]		
00419995		BTC[0.00141809], FTT[.098537], NFT (472587445924306442/The Hill by FTX #10896)[1], TRX[.500005], USD[2.43], USD[1.65329111], USTC-PERP[0]		
00419996		ALGO-PERP[0], AURY[11.05101819], BIT[15], BNBULL[0], BNB-PERP[0], BOBA[168], BTC-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.00003099], FTT-PERP[0], GRT-PERP[0], GTIO[.IMX[0], ONT-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
00419997		BTC[0.00014505], ETH[0.00000001], FTT[.0126363], USD[0.00]		
00420001		ALGO-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE[5], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.01], USD[0], WAVES-PERP[0], XLM-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00420002	Contingent	AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210625[0], ADABULL[0.00000002], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ASDBULL[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BADGER-PERP[0], BALBULL[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BULLSHIT[0.00000001], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMPBULL[0.00000001], COMP-PERP[0], CONV-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DMGBULL[89.29384], DODO-PERP[0], DOGE-20210625[0], DOGEBEAR2021[0], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20211231[0], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.09640561], FTT-PERP[0], GMT-PERP[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-20210625[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[12.89786819], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATICBULL[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKRBULL[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[286.05725808], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXPBULL[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-20210625[0], TRU-PERP[0], TULIP-PERP[0], UBXT[0], UNISWAPBULL[0], USD[268.55], USD[0.00000003], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], WBTC[0], XLMBULL[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00420004		ETHW[2.52414451], NFT (333763094202689524/FTX EU - we are here! #211579)[1], NFT (37373133898658862/FTX EU - we are here! #211550)[1], NFT (522946484935006269/FTX EU - we are here! #211602)[1], USD[25.00]		
00420006	Contingent	DOGE[0], ETH[0.00700000], ETH-PERP[0], EUR[0.00], FIL-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], SHIB[98620], USD[14880.68], USD[0.00007665], XRP[156], XRP-PERP[0]		
00420008		ETH[0], USD[0.17], USD[0]		
00420010	Contingent, Disputed	BTC[0], EUR[0.00], FTT[0], MATIC[0], USD[0.00], USD[0]	Yes	
00420014	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOMBULL[0], ATOM-PERP[33.84], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], DEFIPERP[0], DENT-PERP[0], DOGE[0.00000002], DOGEBULL[0], DOGE-PERP[3560], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[505], FTT[25.54490132], FTT-PERP[0], HOT-PERP[0], KSHIB[0], KSHIB-PERP[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND[0.00000001], SAND-PERP[0], SHIB[0.00000002], SHIB-PERP[0], SNX[0], SOL-PERP[5.24], SPELL[0], SRM[.00851117], SRM_LOCKED[.0391465], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0], TRX-20211231[0], USD[-362.96], USD[0.00000006], VETBULL[2296.23067122], VET-PERP[0], WRX[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII[0]		
00420015		DOGE-PERP[0], USD[0.01], USD[0]		
00420016	Contingent, Disputed	ALT-PERP[0], AVAX-PERP[0], CAKE-PERP[0], DEFIPERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MID-PERP[0], REEF-PERP[0], SOL-PERP[0], SUSHI-20210326[0], USD[0.04], USD[0]		
00420019	Contingent	AGLD[0], BCH[0], BEAR[0], BEARSHIT[0], BNB[0], BTC[0], DA[0], DOGEBEAR2021[0], FTT[0.19057467], HTBEAR[0], KIN[0], LUNA2[0.00041047], LUNA2_LOCKED[0.00095777], MATIC[0], OMG[0], PAXG[0], RSR[0], SHIB[0], SLP[9.888], SUSHIBEAR[62300], TRX[0], USD[55.76], XRP[72.59056604], XRPBEAR[0]		
00420023		ATLAS[2829.668], EGLD-PERP[0], ETH-PERP[0], GRT-PERP[0], RAY[1.85043626], TRX[0.00004], USD[0.19], USD[0]		
00420025		BTC[.36479976], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], GME-20210326[0], GME-20210625[0], RAY-PERP[0], SPY-0325[0], SPY-0624[0], SPY-0930[0], SPY-20210326[0], SPY-20210924[0], SPY-20211231[0], USD[20074.31]		
00420029	Contingent	AKRO[419.91852], ASD[77.02854285], ATLAS[399.9224], AVAX-PERP[0], BAL[1.0497963], BAND[1.9996], BAT[20.002], BNB[1.43747869], BTC-PERP[0], CHF[0.00], COIN[.5099775], DEFIPERP[0], DENT[7098.6226], DOGE[500], DOT-PERP[3], ETH[.28427595], ETHBULL[0.52421768], EUR[0.00], FTM[64.604969], FTT[47.92844683], GOOGL[.519803], GRT-PERP[0], ICP-PERP[3.5], LINA[399.72], LUA[749.85], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], LUNC-PERP[0], MAPS-PERP[0], MATIC[59.9876], RAMP[100.980406], RAY[4.82541230], SECO-PERP[10], SHIT-PERP[0], SNX[1.9996], SOL[10.1754359], SRM[3.06625421], SRM_LOCKED[.04525871], STEP[44.99127], SUSHI[2.4992], TRU[25.9948], TRX[1348.39835943], TSLA[.3298818], UNI[0.02533577], USD[-638.76], USD[0.70149049], USD[.439912]		FTM[50], TRX[750]
00420031	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.78301736], ETH-PERP[0], ETHW[0.00317184], FTM-PERP[0], FTT[.06552244], FTT-PERP[0], GRT-PERP[0], HNT[0], HNT-PERP[0], LINK-PERP[0], LTC[0.0005], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], PERP-PERP[0], REN-PERP[0], ROKK-PERP[0], RUNE[0.05774107], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.07699903], SOL-PERP[0], SPELL-PERP[0], SRM[1.03543809], SRM_LOCKED[4.96456191], SUSHI-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[3139.21], USD[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00420038		ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.01], USD[T0], XTZ-PERP[0]		
00420040		USD[0.00]		
00420044		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[19577053], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[841.27], USD[T19.07300373], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00420045		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-20211231[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[3.70101290], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETHW[0.00001290], EUR[0.00], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT[302.5794], GRT-20210625[0], GRT-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-20211231[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], RSR[300], RSR-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210326[0], THETA-20210625[0], THETA-PERP[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.56], USD[T8.52829400], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00420046		ATLAS[10907.450449], BTC[0], DOGE[60], ETH[26.40985735], ETHW[26.40985734], POLIS[145.96275273], USD[1050.00], USD[T29533.24090936]		
00420048		FTT[.09853], USD[0.00], USD[T0]		
00420049		USD[0.00]		
00420050		MOB[129.77]		
00420052		ATLAS[890], ATLAS-PERP[0], BLT[44.9926], LOOKS[66.9964], USD[0.06], USD[T0.00795400]		
00420054		BCH-PERP[0], BTC-20210326[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], OMG-PERP[0], THETA-PERP[0], USD[-1.92], USD[T2.71]		
00420057		ADA-PERP[0], DOGE-20210326[0], TRX[2.64050609], USD[0.00]		
00420060		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAD[0.00], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-20210326[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DMG[0], DMG-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.12888855], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210326[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[87992], TRX-PERP[0], UNISWAPBULL[0], USD[2.00], USD[T0], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		USD[0.03]
00420061	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AUDIO[0.00000001], AVAX-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], IMX[0.06104629], LINK[0], LINK-PERP[0], LTC-PERP[0], MER[0.88373004], MNGO[0], MTA[0], OMG-PERP[0], OXY[0], OXY-PERP[0], RAY[0], RAY-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00066522], SOL-PERP[0], SRM[0.00245532], SRM_LOCKED[.00959471], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.15], USD[TBULL[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00420064		BTC[0.00007104], BTC-PERP[0], DASH-PERP[4], DOGE[0.00041151], ETHBULL[0.0000104], LINKBULL[0], LTC[4.60853818], REN[0.00245241], TRUMPFEB[0], TRUMPSTAY[157751.06133], UNI-PERP[0], USD[11412.11], WAVES[.466655]		DOGE[.000403], LTC[.009307], REN[.002321], USD[1534.09]
00420065		BTC[0.00895608], ETH[.35731947], ETHW[.0003873], LTC[2.86484965], SHIB[84553], USD[0.00], USD[T10.58027880]		
00420066		BSV-PERP[0], LTC[0.00000003], USD[0.01], USD[T0.00000001]		
00420082		BTC[.000079], USD[1.19]		
00420084		0		
00420085		DOGE-PERP[100], ETH[.047], ETH-PERP[0], ETHW[.047], USD[39.94], XLM-PERP[0]		
00420086		AUD[0.00], BTC[0.00023800]		BTC[.000232]
00420087	Contingent	ADA-PERP[0], BNB[0], COMP[2.27291997], CRO[0], DOT-PERP[0], ETH-PERP[0], FTM[119.96000166], GBP[0.74], GRT[0], LTC[0], LUNA2[0.00019793], LUNA2_LOCKED[0.00046184], LUNC[43.1], LUNC-PERP[0], MATIC[250], RAY[0], RUNE[70], SHIB[1798782.665277], SOL[6.49793929], SOL-PERP[0], SRM[66.62067927], SRM-PERP[0], TRX[751.33262298], TULIP-PERP[0], USD[19.79]		
00420089		BCH[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BULL[0], ETH-PERP[0], USD[2.05]		
00420090	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.07170720], BNB-PERP[0], BNT[.05877565], BSV-PERP[0], BTC[0.00000283], BTC-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP[.00000001], COMP-PERP[0], COPE[.8594], CREAM-PERP[0], DOGE[.034704], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00029150], ETH-20210326[0], ETH-PERP[0], ETHW[.0002915], FIL-PERP[0], FTM-PERP[0], FTT[0.16334803], FTT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[2.7968], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], ROOK[0], ROOK-PERP[0], SNX-PERP[0], SOL[0.104448], SOL-PERP[0], SRM[3.11827166], SRM_LOCKED[11.88172834], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNI[0.01122], UNI-PERP[0], USD[2.36], USD[T0], ZEC-PERP[0]		
00420092		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.19], USD[T0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00420093		BEAR[1119878.47], BTC[0], BVOL[1.39142581], TONCOIN[101.3], USD[0.00], USD[T0.17908168]		
00420094		USD[0.01]		
00420096		CEL[.9821], MATIC[2.27935], MATIC-PERP[0], SNX[.0838405], TRX[.333669], USD[0.00], XRP[.9846]		
00420098		0		
00420100	Contingent	BNB[0], BTC[10.88626775], ETH[663.10682018], ETHW[23.67141215], EUR[1.00], FTT[1021.48268234], NFT (291152712142724161/FTX Foundation Group donation certificate #127)[1], NFT (364103368820366475/FTX Foundation Group donation certificate #167)[1], NFT (463541835996732822/FTX Foundation Group donation certificate #151)[1], NFT (504030868664803672/FTX Foundation Group donation certificate #85)[1], NFT (538774023526335042/FTX Foundation Group donation certificate #99)[1], ROOK[0], SOL[1642.56668299], SRM[66.74949813], SRM_LOCKED[435.69050187], USD[1312129.59], USD[T2.05052192]		ETH[23.551291]
00420101		ADA-PERP[0], CHZ-PERP[0], DOGE-PERP[0], KSHIB-PERP[0], SHIB-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP[.00831883]		
00420103		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[.00074], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[.00000787], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0315[0], BTC-MOVE-20210512[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], C89-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01101252], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-0930[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLND[.02626], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[.06266435], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.004112], TRX-PERP[0], UNI-PERP[0], USD[-0.14], USD[T0.00599004], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0]		
00420104		MOB[20511.03936921], USD[3.59]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00420106		MATIC[0], TRX[0.00007200], USD[0.00], USDT[0.02624489], XLM-PERP[0]		
00420107		ALPHA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSVBULL[37], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000715], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], ETCBULL[.0008565], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LTCBULL[.07585], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SRM[.9097], SRM-PERP[0], STEP-PERP[0], SUSHIBULL[99.37], SXPBULL[.601], USD[121.39], USDT[0.00152244], VETBULL[.009531], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[.8407], XRP-PERP[0], ZECBULL[.009055], ZEC-PERP[0]		
00420109		USD[14.54]		
00420114	Contingent	AAVE[0], ADABULL[0.00000138], ADA-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALPHA-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[1528.80629100], FTT[88.03149555], GRT[1224], GRT-PERP[0], HXRO[0.00000001], LINK-PERP[0], LTC[0], LTC-PERP[0], LUA[0], LUNA2[30.46911895], LUNA2_LOCKED[17.09461089], LUNC[2189062.4], MATIC-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP[.031085], SXP-PERP[0], TRX[0], TRXBULL[0], USD[2560.35], USDT[0], USTC[2890], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[2507.593781], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00420121	Contingent	AAVE[0], AAVE-PERP[0], ADABULL[0.00000001], ADA-PERP[0], ALCX[0], ALT-BULL[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BALBULL[0.00000001], BCH-PERP[0], BNB[0], BNBULL[0], BNT[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210829[0], BTC-PERP[0], BULL[0], BULLSHIT[0], CAKE-PERP[0], CEL-PERP[0], DEFI-20210625[0], DEFIBULL[0.00000001], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS[.00259387], ENS-PERP[0], ETC-PERP[0], ETH[0.00000116], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00089862], EXCH-PERP[0], FIDA[.02320022], FIDA_LOCKED[.16722303], FLM-PERP[0], FTM-PERP[0], FTT[.05829911], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEOBULL[0], LINKBULL[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[0.00000001], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MID-PERP[0], MKRBULL[0], MKR-PERP[0], MNGO-PERP[0], MOB[0.00000001], NEAR-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[.00001116], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.00746982], SRM_LOCKED[.12213195], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXPBULL[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[1.70], USDT[0], VETBULL[0], VET-PERP[0], XTZ-PERP[0], YFI[0.00099640], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], TRUMPSTAY[1615.924695], USD[0.02]		
00420126		TRUMPSTAY[1615.924695], USD[0.02]		
00420128		BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.53868535], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.47], USDT[1.80536451]		
00420129		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKRBULL[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.001], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
00420130		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[5.200004], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00420132		BTC[.0011985], BTC-PERP[0], DOGEBULL[0.00084743], DOGE-PERP[0], USD[76.88]		
00420137		NFT (359600149715669564/FTX EU - we are here! #211322)[1], NFT (362767638468213710/FTX EU - we are here! #211272)[1], NFT (429186316405528030/The Hill by FTX #43254)[1], NFT (532591164844706762/FTX EU - we are here! #211307)[1], USD[5.00]		
00420138		BEAR[82.86515], BTC[0], BULL[0.00001389], ETH[.00099569], ETHW[0.00099569], STEP[2208.2], USD[7.86], USDT[.06001043]		USD[4.48]
00420140		ETH[0], FTT[0], LUNC-PERP[0], TRX[.000097], USD[0.00], USDT[0]		
00420148		USD[0.00]		
00420151		AXS-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
00420153		DOGE[0], RSR[0], TRUMPFEB[0], TRUMPSTAY[.6096], USD[4.48], WRX[0]		
00420157	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], CUSD[0], CUSD[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[28.02863394], GLMR-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00709427], LUNA2_LOCKED[0.01655330], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], USD[0.18], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00420158		BTC[0], CEL[0.01042829], ETH[0], FTT[25.04769648], NEXO[.84857078], TRX[.000014], USD[159.11], USDT[1.25429000], XRP[.620952]		
00420159		ALT-20211231[0], BTC[0.00550685], DEFI-PERP[0], ENJ[.97131], ETH[.000834], ETH-PERP[0], ETHW[.000834], FTT[0.14534751], MATIC[9.962], MID-20211231[0], PAXG[1], SHIT-20211231[0], USD[17027.63], USDT[98.60214305]		
00420170		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], CAKE-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00420172		AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.00000001], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00420174		CEL[0], USD[0.00], XRP[0]		
00420175		1INCH-20210326[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[0], SOL-0624[0], SOL-0930[0], SOL-PERP[1.08], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-20210326[0], UNI-PERP[0], USD[.40.94], USDT[39.73879208], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00420177		BTC-PERP[0], CEL-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], FTM-PERP[0], LINK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], USD[0.01]		
00420178		USD[1.94], USDT[.003387]		
00420179		ATOM-PERP[0], BCH-PERP[0], BTC-MOVE-1007[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN[108.05114343], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], SHIB-PERP[0], TRUMPFEB[0], TRUMPSTAY[1049.3385], TRX[.000039], USD[0.00], USDT[0], USTC-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00420182		ALCX[0], ALCX-PERP[0], ALGO-PERP[0], APE[.08561694], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00030000], ETH-PERP[0], ETHW[0.00030000], FLOW-PERP[0], FTT[25], FTT-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[.00500001], SOL-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], TRX[.000002], USD[9161.59], USDT[0], WAVES-PERP[0]		
00420183		USDT[.03338]		
00420185	Contingent	BTC[0.39648223], FTT[150.06899541], FTT-PERP[0], SHIB[500000], SRM[23715187], SRM_LOCKED[.8232928], USD[3.40], USDT[0]		
00420188		FTT[0.12890285], USD[0.01], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00420192		BTC-PERP[0], USD[0.00], USDT[,0033386]		
00420195		MOB[,03], USD[0.00]		
00420196		BTC[0], ETHW[13.19575634], NFT (359592224311240641/The Hill by FTX #32814)[1], USD[6.01], USDT[21069.32023874]		
00420197		NFT (494388026379785629/FTX AU - we are here! #39080)[1]		
00420202		USD[23.26]		
00420205		BTC-PERP[0], ETH-PERP[0], FTT[,07799999], USD[0.16], USDT[0], XLM-PERP[0], YFII-PERP[0]		
00420210		AAVE-0325[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGOBULL[806999810], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNBULL[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0121[0], BTC-MOVE-0125[0], BTC-MOVE-0212[0], BTC-MOVE-20210518[0], BTC-MOVE-20210913[0], BTC-MOVE-20211015[0], BTC-MOVE-20211016[0], BTC-MOVE-20211111[0], BTC-MOVE-20211116[0], BTC-MOVE-20211126[0], BTC-PERP[0], CEL-1230[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], EDEN-0325[0], ENS-PERP[0], EOS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNCBEAR[990.69], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-1230[0], NEAR-PERP[0], OKB-0325[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS[35900000], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHIBULL[122300000], SUSHI-PERP[0], SXP-PERP[0], TOMOBEAR2021[0], TRX[,000026], UNISWAP-0325[0], USD[13.29], USDT[,7 25000000], USTC-PERP[0], WAVES-0325[0], XTZ-PERP[0], ZEC-PERP[0]		
00420212		AUDIO[0], BNB[0], BTC[0], CEL[0], ETH[0.00000001], FTM[0], LTC[0], MATIC[0], REEF[0], TRX[0], USD[0.00], USDT[0], XRP[0]		
00420214		ATLAS[0], BRZ[0], BTC[0.00144010], USD[4502.67]		USD[4501.64]
00420220		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAL[0], BALBULL[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[,00000001], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINKBULL[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[,00999500], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[,000017], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2.48], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00420224		AXS-PERP[0], CRV[75.88190245], ENJ[259.03720643], ETH[0.00009815], ETH-PERP[0], ETHW[0.00009815], FTT[0.00106234], GALA[1147.02231671], SAND[137.67461584], USD[0.00]		
00420229		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH[,00005479], ETH-PERP[0], ETHW[0.00005478], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.21], USDT[,00860543], XLM-PERP[0], YFI-PERP[0]		
00420231	Contingent	1INCH[,72432805], 1INCH-20210326[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AMPL[,10464124], AMPL-PERP[-11230], ASD-20210625[0], ASD-PERP[0], ATLAS[30000.63], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[,0.00004894], BTC-MOVE-20210109[0], BTC-MOVE-20210110[0], BTC-MOVE-20210111[0], BTC-MOVE-20210112[0], BTC-MOVE-20210113[0], BTC-MOVE-20210114[0], BTC-MOVE-20210115[0], BTC-MOVE-20210116[0], BTC-MOVE-20210118[0], BTC-MOVE-20210119[0], BTC-MOVE-20210120[0], BTC-MOVE-20210121[0], BTC-MOVE-20210127[0], BTC-MOVE-20210131[0], BTC-MOVE-20210202[0], BTC-MOVE-WK-20210115[0], BTC-PERP[0], BTMX-20210326[0], CREAM-20210326[0], CREAM-20210625[0], CREAM-PERP[0], DAWN[20052.061203], DAWN-PERP[-18052.7], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[500], EOS-20210625[0], ETH[-1.02302894], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[-1.01659376], EUR[763.62], FTT[155.9818], GST-PERP[20000], HUM[1], HUM-PERP[0], ICP-PERP[0], KBTT-PERP[1460000], KSM-PERP[0], LINA-PERP[0], LINK[,00330948], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[12.37104167], LUNA2_LOCKED[28.8657639], LUNC[2693820.37], LUNC-PERP[0], RUNE[,998176], RUNE-PERP[0], MAPS-PERP[10000], MATIC[12.26439821], MATICBULL[,02888256], MATIC-PERP[0], MTA-PERP[0], OXY-PERP[0], PERP-PERP[0], ROOK[172.81843068], ROOK-PERP[0], RSR[,998176], RSR-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SLP-PERP[100000], SNX[,37875417], SOL[,51499302], SOL-20210326[0], SOL-20210625[0], SOL-PERP[300], SRM-PERP[0], SRN-PERP[0], STEP[5.87017735], STEP-PERP[4411.8], STX-PERP[0], SXP[1066.28985038], SXP-PERP[0], TRU-20210326[0], TRU-20210625[0], TRU-PERP[0], TULIP[150.00075], UNISWAP-0325[0], UNISWAP-0624[0], UNISWAP-0930[0], UNISWAP-20210326[0], UNISWAP-20210625[0], UNISWAP-20210924[0], UNISWAP-PERP-2-29821, USD[132360.08], USDT[,7 98314202], XLM-PERP[0], XRP-20210625[0], YFI-20210625[0]		
00420232		ALT-PERP[0], BAO[5], BAT[1], BNB[1.42339880], BTC[0.00004674], CRO[,7.88521875], DENT[1], ETH[1.811110016], ETHW[,00127913], EUR[0.00], FTT[,07415407], KIN[3], LTC[,00869329], MATIC[1.00001826], RSR[2], STETH[0.75079758], TRX[,0000011], USD[0.04], USDT[,00052470], XRP[235.27401505]	Yes	
00420236		FTT[2.04579422], USD[0.00]		
00420237		ATLAS[25377.3172], BAL-PERP[0], BTC-PERP[0], OXY[256.980525], OXY-PERP[0], SRM[129], TLM-PERP[0], USD[279.04], USDT[0]		
00420238		DAI[-0.00000070], ETH[0], TRX[,00001388], USD[0.00], USDT[,0.00000606]		
00420240		1INCH[0], BNB[0.00911301], BTC[0.00000001], DOGE-PERP[0], FTT[125.08903824], SHIT-20210924[0], SHIT-PERP[0], USD[0.00], USDT[,0.00000001]		
00420244		TRUMPFEB[0], USD[0.00]		
00420248	Contingent	ATOM-PERP[0], AUDIO[960.4832285], AURY[288.9673295], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], FTT[42.27934091], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], SRM[,06610598], SRM_LOCKED[,50468752], SRM-PERP[0], SUSHI[0], USD[-1.10], USDT[,0.00000001], XTZ-PERP[0]		
00420249		BTC-PERP[0], USD[0.00]		
00420250	Contingent	1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], COMP-20210326[0], COMP-20210625[0], COMP-PERP[0], CREAM-20210625[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIDA[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GODS[0], GRT-20210326[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210326[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[,1.71246096], SRM_LOCKED[,8.4080467], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00420260		BULL[0], CBSE[0], USD[0.00], USDT[,0.00000255]		
00420264		MOB[245.8278], USDT[,620572]		
00420266		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BABA[2.37469655], BAT-PERP[0], BCH[,00060386], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[,00036241], ETH-PERP[0], ETHW[,0.00036240], FIL-PERP[15.7], FLOW-PERP[14.7], FTT[36.794154], FTT-PERP[0], HBAR-PERP[1931], HT-PERP[0], IOTA-PERP[357], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], RUNE-PERP[0], SHIB-PERP[0], TONCOIN[39], TONCOIN-PERP[129.1], TRX-PERP[0], UNI-PERP[0], USD[383.12], USDT[,0.00415531], XEM-PERP[5639], XLM-PERP[588], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[2270]		
00420269		USD[0.00], USDT[,0.00440201], XRP[,04927251]		
00420272		USD[13010.91]		
00420275		ALGO-PERP[0], ATLAS[5960], TOMO-PERP[0], USD[0.68], USDT[,0.00747305]		
00420277		USD[8.19]		
00420278		ADABULL[,0.00000098], BULL[,0.00000053], DOGEBEAR[7857.1], ETCBEAR[,99981], USD[0.62]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00420280		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], MTA-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-20210328[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00420281		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[3], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GBP[0.00], HBAR-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], QUTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[.09719142], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00420282		BAND[.09454], BAO[469.04779049], USD[2.19]		
00420283		BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK-PERP[0], USD[0.00]		
00420284		SXP-PERP[0], USD[0.11], USDT[0.00426424], XTZ-PERP[0]		
00420285		AVAX-PERP[0], BTC[0], BTC-PERP[0], USD[0.00]		
00420289		0		
00420291		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00000001], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00005425], BTC-PERP[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EXCH-PERP[0], FIL-20210326[0], FIL-PERP[0], GRT-PERP[0], KNC[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], MOB[0], MKR-PERP[0], OMG[0], PAXG-PERP[0], REN-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL[.000000001], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-20210326[0], TRX-PERP[0], TRYB[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00420294	Contingent, Disputed	AAVE[0], AKRO[0], ALGOBULL[0], ALPH[0], AMPL-PERP[0], ATOMBULL[0], BADGER[0], BAND[0], BAT[0], BCHBULL[0], BNB[0], BNT[0], BTC[0], BULL[0], COPE[0], CRV[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETHBULL[0], FIDA[0.00023127], FIDA_LOCKED[.00053481], FTM[0], FTT[0.07037327], FTT-PERP[0], GRT[0], GRTBULL[0], HBAR-PERP[0], HXRO[0], LINK[0], LINKBULL[0], LINK-PERP[0], LTC[0], LTCBULL[0], MATIC[0], MKRBULL[0], OXY[0], RAY[0], RAY[0], RAY-PERP[0], REN[0], RSR[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SHIB[0], SOL[0.00000001], SRM[0.00389293], SRM_LOCKED[.0148002], SUSHI[0], SUSHIBULL[1218982.84725159], SUSHI-PERP[0], USD[0.05], USDT[0.00000001], VETBULL[0], VET-PERP[0], XLMBULL[0], XRPBULL[0], XTZBULL[0], YFI-PERP[0], ZECBULL[0]		
00420295		11NCH-PERP[0], ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.22]		
00420297		BTC-PERP[0], ETH[.04272418], ETH-PERP[0], ETHW[.04272418], USD[-1.71]		
00420299	Contingent	ADABULL[3.09035338], ALGOBULL[80300504], BCH[.00064782], BCHBULL[82920.10217332], BNBULL[.68285368], BSVBULL[14612717], BULL[0.03379808], COMPBULL[343.33204], DEFIULL[4.151], DOGEBULL[1152.17872017], EOSBULL[6025606.95769508], ETCBULL[380.77699], FTT[0], GRTBULL[12051.27977202], LINKBULL[2801.0685], LTCBULL[10046.67875255], LUNA2[19.63296611], LUNA2_LOCKED[45.81025426], LUNC[3008076.66910615], LUNC-PERP[0], MATICBULL[2277.72977893], TOMOBULL[641933.76], TRX[0.59598641], TRXBULL[1653.00638], UNISWAPBULL[1.77234748], USD[0.00], USDT[0.50355931], USD[0.20210924[0], VETBULL[1653.018], XLMBULL[2130.45828942], XLM-PERP[0], XRP[0.04786900], XRPBULL[32812627.99901303], ZECBULL[5784.18589189]		
00420300	Contingent	AKRO[0], ATLAS[0], ATOM[0], BCH[0], BNB[.000000001], BTC[0.02839601], CEL[0], DAI[0], DOGE[0], DOT[0], ETH[0.00000001], FTT[0.10000001], GBP[0.00], LTC[0.06906839], LUNA2[0], LUNA2_LOCKED[7.46973596], MATIC[0], POLIS[0], RAY[0], ROOK[0], RSR[0], SNX[0], SOL[0], UNI[.000000001], USD[39243.08], USDT[0.00000001], USTC[0], YFI[0]		
00420302		USD[1.00]		
00420303		ATOM[21523108], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00001724], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], FIL-PERP[0], FTM-PERP[0], HNT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TRX[.000124], TRX-PERP[0], USD[-0.23], USDT[0.32290604], WAVES-PERP[0], ZEC-PERP[0]		
00420307		FTT[0.00000001], SOL[.2499525], USD[0.17], USDT[0]		
00420308		GLD[69.64365615], PAXG[0.05758501], TRUMPFE[0], USD[0.16]		
00420310		TRUMPFE[0], USD[580.15]		
00420312	Contingent	ADA-PERP[-5], ALCX-PERP[-50.6], APE[235.9], APE-PERP[-597.89999999], AR-PERP[0], AVAX[9], AVAX-PERP[-29.39999999], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[.00466367], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[-2290.9], CVC[900], CVC-PERP[406], DOGE[-99.95456268], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[1.07600000], ETH-PERP[-1.06099999], ETHW[0.00986200], FLOW-PERP[0], FTT[28], GMT-PERP[0], FLOW-PERP[0], FTT[28], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02547438], LUNA2_LOCKED[0.05944022], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PSY[549.76465], RAY-PERP[0], SLP-PERP[0], SOL[.59], SOL-PERP[0], SUSHI[-8.36295721], SUSHI-PERP[0], TRX[.002708], TRX-PERP[0], TULIP[8.899943], USD[2472807.96], USDT[1149150.81112230], USTC[3.60602172], USTC-PERP[0], XRP-PERP[0]		
00420314		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
00420315		BTC[.39109299], DOT-PERP[0], EOS-PERP[0], USD[0.00]		
00420316		AAVE-20210625[0], AAVE-20211231[0], ADA-20210625[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-20211231[0], BAL-20210625[0], BCH-20211231[0], BTC[.30001739], BTC-20210924[0], BTC-20211231[0], CAKE-PERP[0], CEL-20210625[0], CHZ-20210625[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-20211231[0], ETH[.00034856], ETH-20210924[0], ETH-20211231[0], ETHW[.00034856], FTM-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], THETA-20210625[0], THETA-20211231[0], UNI-20210625[0], USD[100.00], VET-PERP[0], XRP-20210625[0], XRP-20211231[0], XRP-PERP[0]		
00420317		BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[.001], FTT[.0564953], FTT-PERP[0], LTC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[292.88], YFI-PERP[0]		
00420318		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[23.66], YFI-PERP[0]		
00420320		11NCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.009924], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], CRV[.3], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], LTC-PERP[0], LUNC-PERP[0], MER[.0962], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000974], USD[1.04], USDT[62036257], YFI-PERP[0]		
00420321		BTC[.00017877]		
00420323		11NCH-PERP[0], AAVE[.00760485], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.0001086], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.9232], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[81820], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000005], UNI-PERP[0], USD[5.36], USDT[0.06200242], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00420326		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[1974.07022398], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210109[0], BTC-MOVE-20210111[0], BTC-MOVE-20210113[0], BTC-MOVE-20210114[0], BTC-MOVE-20210115[0], BTC-MOVE-20210116[0], BTC-MOVE-20210117[0], BTC-MOVE-20210119[0], BTC-MOVE-20210125[0], BTC-MOVE-20210131[0], BTC-MOVE-20210201[0], BTC-MOVE-20210325[0], BTC-MOVE-20210410[0], BTC-MOVE-20210411[0], BTC-MOVE-WK-202101129[0], BTC-MOVE-WK-20210219[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.07995415], CAKE-PERP[0], CBSE[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], COPE[142.81859837], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[0.47578339], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTCBULL[34.976725], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATICBULL[9.8831491], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORCA[509.9], OXY-PERP[0], QUTUM-PERP[0], RAY[401], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[40.266826], SOL-PERP[0], SRM-PERP[0], STARS[5700.9064], STEP[33003.80000001], STEP-PERP[0], STMX-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRXBULL[60.53656095], TRX-PERP[0], UNI-PERP[0], USD[281.33], USDT[155.74300001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZECBULL[0.52425114], ZEC-PERP[0], ZRX-PERP[0]		
00420333		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-20210326[0], BTC-MOVE-20210128[0], BTC-PERP[0], BTTPRE-PERP[0], CUSD-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], ROK-PERP[0], RONE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
00420336		AUD[0.00], RAY[25.9818], RAY-PERP[0], USD[12.52], USDT[0.00000001]		
00420340		BTC[.00000338], BTC-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00420417	Contingent	1INCH-PERP[0], AAVE[0.01024448], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC[1.22806449], AMPL[1.87490226], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[96.21428680], CEL-20210625[0], CEL-PERP[0], CHZ-PERP[0], COIN[0.17000970], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.47980057], FTT-PERP[0], GAL-PERP[0], GME[0.33563657], GME-20210326[0], GME-20210625[0], GMEPRE[0], GMT[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOOD[1.12173514], HOOD_PRE[0], ICP-PERP[0], KIN[150261.76879], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[1.00603752], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[55.39016], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY[15.69385611], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[699612.97], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.01533893], SRM_LOCKED[.0605988], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[109.93636765], TRX-PERP[0], UBX[.27530652], UNI-PERP[0], USD[98.07], USD[2.48327251], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WSB-20210326[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		AAVE[.010225], CEL[96.210727], GME[.327903], RAY[15.69384], TRX[109.89873]
00420418		USD[0.00]		
00420423		ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00069860], FTT-PERP[0], GRT[0], ICP-PERP[0], LINA-PERP[0], LINK[0], LTC[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], RSR[0], RUNE[0], SHIB-PERP[0], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00420425		ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[1.65], YFII-PERP[0]		
00420438		APE[0], BNB[0], BTC[0], CEL[0], CRO[0], FTT[0], GMT[0], LTC[0], MATIC[0], SNX[0], SOL[0], TONCOIN[0], TSLA[.00000001], TSLAPRE[0], USD[0.00], USDT[0]		
00420440		ETH[.00057399], ETHW[.00057399], FTT[.081779], USD[0.00], USDT[8.36567813]		
00420441		CEL[3]		
00420450		TRUMPSTAY[88586.278735], USD[0.01]		
00420456		AVAX-PERP[0], DYDX-PERP[0], ETH[.000557], ETH-PERP[0], ETHW[.000557], FTT[.0059747], FTT-PERP[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[17993.72], USTC-PERP[0], XRP[.945991]		
00420458		ETH[.00446697], ETH-PERP[0], ETHW[.00446697], USD[0.09], USDT[0.00001253]		
00420459		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUD[2197.65], AUDIO[.79861], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.02571033], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.27941570], ETH-PERP[0], ETHW[0.27941570], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[.05760708], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS[.62883], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RAY-PERP[0], RSR[.11538.09805], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[2.18008122], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA[3.3], UNI[35.78929], UNI-PERP[0], USD[2720.97], USDT[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00420461		BTC[0.00000528], BTC-PERP[0], CRV-PERP[0], ETHBULL[.0002], ETH-PERP[0], ETHW[.00063002], LINA-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[8.59], USDT[0.00640000], USDT-PERP[0]		
00420462		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-BULL[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DEFI-BULL[0], DOGE-BULL[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-BULL[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK-BULL[0], LRC-PERP[0], LUNC-PERP[0], MATIC-BULL[0], MATIC-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-BULL[2680790.43], SUSHI-PERP[0], SXP-BULL[0], SXP-PERP[0], THETA-BULL[0], THETA-PERP[0], TRX[.000009], TRX-PERP[0], USD[0.06], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
00420463		BNB[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], FTT[0], HOLY-PERP[0], LTC[0], LUA[0.01623600], MNGO[4.1284], OXY[0], SLP[2], SOL[0.00181040], USD[0.00], USDT[0.00000008]		
00420465	Contingent	BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[5.57462425], HUM-PERP[0], LINK[0], SOL-PERP[0], SRM[.0000385], SRM_LOCKED[.00025778], TRU-PERP[0], USD[0.00], USDT[0]		
00420467	Contingent	ADA-PERP[0], AMC[0.00009676], APE-PERP[0], ATOM-PERP[0], BNT[0.21381722], BTC[0], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[30.99431273], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], NEAR-PERP[0], NFT (299820497509445896/FTX AU - we are here! #12066)[1], NFT (434477660994745932/FTX AU - we are here! #23755)[1], NFT (544405894985723208/FTX AU - we are here! #12074)[1], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.01887211], SRM_LOCKED[.12483477], SRM-PERP[0], SRN-PERP[0], TRX[0], TRX-PERP[0], TRY[0.00], TRYB[0.00641455], USD[265.61], USDT[1.32695146], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		BNT[.206963], TRYB[.006277]
00420469		CRO[0], FTT[0], USD[63.78]		
00420476		BTC[.00313638], ETH[2.1196241], ETHW[.00076095], USD[239.60]	Yes	
00420477	Contingent	APE-PERP[0], AVAX-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[3.00380832], FTT-PERP[0], GMT-PERP[0], LUNA2[0.02445952], LUNA2_LOCKED[0.05707222], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL[.00000002], SOL-PERP[0], USD[0.01]		
00420478		DOGE-BULL[0], ETH[0], ETH-BULL[0], ETH-PERP[0], ETHW[0.05973868], TRX[5899.48149], USD[521.63]		
00420489		1INCH-PERP[0], BCH-BEAR[8.7], BCH-BULL[.00723], DOGE-BEAR[980400], SUSHI-BULL[.0723], SUSHI-PERP[0], TRX-BULL[.0002643], USD[0.00], USDT[27.066895]		
00420492		1INCH-PERP[0], ADA-20210326[0], ADA-PERP[0], ASD-PERP[0], BCH[0], BCH-PERP[0], BEAR[0], BNB[.00000001], BNB-20210326[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-BEAR[0], DOGE-BULL[0], DOGE-HEDGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.01470430], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], LINK[.0000052], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP[.00002731], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.00945137], TRX-PERP[0], UNI[.00018571], UNI-PERP[0], USD[0.00], XLM-PERP[0], XRP[0], XRP-20210326[0], XRP-BULL[7412.84112489], XRP-PERP[0], YFII[0], YFI-PERP[0]		
00420494		1INCH-PERP[0], ALPHA-PERP[0], BTC[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], SUSHI[0], SUSHI-PERP[0], USD[0.00], XRP[0]		
00420495		ATLAS[7.06393], BIT[.929719], BNT[.03148215], BTC[1.26458781], DFL[7.90365], DYDX[.070521], ENS[0.00363765], ETH[.000759], ETHW[.000759], FIDAI[.9591405], FTT[430.00880995], GENE[.0673713], GRT[.00373], IMX[.0692955], KNC[.04230535], MANA[.8022195], POLIS[.0551345], RAY[.94015], RAY-PERP[0], REN[.805044], SAND[.680059], SOL[0.00999935], SRM[8362.8935125], STEP[.09388095], STG[.0931205], TRX[.000003], UNI[.096184], USD[24902.88], USDT[0]		
00420501	Contingent	BTC[0.00058353], DAI[.03220034], DOT[.00000001], ETH[0], FTT[0.0186767], GENE[.009254], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00826835], MATIC[.01], NFT (417338151906221446/FTX EU - we are here! #113176)[1], NFT (476359895130009737/FTX EU - we are here! #112867)[1], NFT (513743459329935778/FTX Swag Pack #345)[1], NFT (541914844966879355/FTX EU - we are here! #113023)[1], RAY[.00000601], SRM[2.25500554], SRM_LOCKED[7.49300258], TOMO[0.05270603], TRX[0.00036398], USD[0.01], USDT[0.00837486]		TRX[.000317]
00420502		BEAR[2.206], BULL[0.00000094], FTT[0.05282200], USDT[0]		
00420503		EOS-BULL[.680192], LINK-BULL[0], SXP-BULL[0], TRX[.000001], USD[0.02], USDT[0]		
00420510		0		
00420511		AVAX-20210924[0], BTC-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[107.4498115], MATIC[10], MOB[.259592], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[9420.73]		
00420512		BTC[0.00831378], ETH-PERP[.021], MANA-PERP[0], SAND-PERP[14], USD[0.94]		
00420515		ETH[.00099107], ETH-BEAR[199000000], FTT[3.41994687], FTT-PERP[0], RUNE[1.99962], TRX[.000016], USD[0.63], USDT[0.53890000]		
00420517		BTC[.045], BTC-PERP[.0219], USD[.47645]		
00420518		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000003], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-MOVE-WK-0506[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00000002], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.00078701], TRX-PERP[0], TULIP-PERP[0], USD[0.69], USDT[0.00000002], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[.00000002], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00420520	Contingent, Disputed	BTC[0.00000012], ETH[0], SOL[0], STEP-PERP[0], SUSHIBULL[0], USD[0.00], USDT[0]		
00420521		AVAX-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], NEAR-PERP[0], SOL[.10124868], SOL-PERP[0], USD[1.00], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00420524		BULL[0], USD[28.43], USDT[0.00000001]		
00420525		0		
00420529		DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RSR-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[1.13], VET-PERP[0]		
00420530		FTT[.80018275], USD[0.09]	Yes	
00420532		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALICE-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], COMP-20210326[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00420533		ETH[0], TRX[.000777], USD[0.01], USDT[0.00004555]		
00420537		AKRO[919.08946319], ALGOBEAR[0], ALGOBULL[0], ALPHA[32.50170554], ATOMBULL[0], AXS[5], BADGER[0.37953534], BAND[1.52311144], BNBULL[0], BTC[0], ETH[0], ETHBULL[0], FTT[.64191786], LINA[0], MAPSI[27.95510399], MATIC[114.63876445], USD[55.93], VETBULL[0]		
00420544		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-20210924[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00004216], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00004216], FIDA-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00038052], YFI-PERP[0], ZRX-PERP[0]		
00420547		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LTC-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.21], USDT[0.19050063], XLM-PERP[0]		
00420548		USD[188.15]		
00420552		ICP-PERP[0], TRX[.000002], USD[0.54]		
00420554		TRUMPSTAY[66805.2036], USD[0.00]		
00420557		BNBBULL[0], BTC[0], ETHBULL[0], LINKBULL[0], UNISWAPBULL[0], USD[0.05], USDT[0.00000001], XRP[0]		
00420561		0		
00420562		AAPL-0325[0], AAPL-0624[0], AAPL-0930[0], AAPL-20210924[0], AAPL-20211231[0], AMD-20210625[0], AMD-20210924[0], AMD-20211231[0], AMZN-20210326[0], AMZN-20210924[0], AMZN-20211231[0], BNB-PERP[0], BTC[0.00000146], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FB-0325[0], FB-20211231[0], FIL-PERP[0], GOOGL-0325[0], GOOGL-0624[0], GOOGL-0930[0], GOOGL-20210326[0], GOOGL-20210625[0], GOOGL-20210924[0], GOOGL-20211231[0], GOOGLPRE-0930[0], HT-PERP[0], NVDA-0624[0], NVDA-0930[0], NVDA-1230[0], NVDA-20211231[0], PYPL-20210625[0], PYPL-20210924[0], TRX[.000002], TSLA-0930[0], TSLA-1230[0], TSLA-20210924[0], TSLA-20211231[0], TSLAPRE[0], TSLAPRE-0930[0], TSM-0325[0], TSM-20210326[0], TSM-20210924[0], TSM-20211231[0], USD[0.02], USDT[0]		
00420565		FTT[7504.98], MATH[.00221], MOB[.4881], TRX[.742824], USD[0.25], USDT[0.09263207]		
00420566		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA[0], ALPHA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BITTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO[0], CRV[999.8], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-1230[0], EOS-PERP[0], ETC-PERP[0], ETH[2], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GAT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC[1000], LRC-PERP[0], LTC[60.43998523], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-1230[0], NEAR-PERP[0], OP-0930[0], OP-1230[0], OP-PERP[0], OXY[0], PEOPLE-PERP[.20000], PERP-PERP[0], POLIS-PERP[.2549.6], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-0930[0], UNI-PERP[0], USD[.1994.13], USDT[761.98644279], XLM-PERP[0], XRP[4000], XRP-PERP[0], YFI-PERP[0]		
00420567		LUA[.058004], USDT[0]		
00420568	Contingent	BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[827.83733323], FTT-PERP[539.5], GMT-PERP[0], KNC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC[.00713856], NFT [334893267364621088/FTX AU - we are here! #10613][1], NFT [51293900492964097/FTX AU - we are here! #10628][1], SRN-PERP[0], TRX[.010142], USD[.768.15], USDT[1606.50000000]		
00420574	Contingent	AVAX[0], BNB[0], BTC[0.00000001], BTC-PERP[0], CEL[0.09210000], CEL-PERP[0], COMP[0.00009000], DAI[.05770486], ETH[0.00000002], ETHW[0.00000001], FTT[26.13853701], LUNA2[0.00267679], LUNA2_LOCKED[0.00624585], LUNC[.008623], MATIC[0], SOL[.04221499], TRX[.000048], USD[13.13], USDT[93.06254500]		
00420576		BTC[0], BTC-MOVE-20210524[0], OXY[.02755], REN[0], SOL[.00010681], USD[0.00], USDT[0]		
00420577		RON-PERP[0], USD[0.05]		
00420578		MOB[0], USD[0.03], USDT[.0.00173854]		
00420585	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[25.16615405], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[4.62369146], LUNA2_LOCKED[0.78861341], LUNC[1006818.55], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], NEAR-PERP[0], NFT [331575401960533600/StarAtlas Anniversary][1], NFT [335392772914819860/StarAtlas Anniversary][1], NFT [368949987693825304/StarAtlas Anniversary][1], NFT [401688903759116784/StarAtlas Anniversary][1], NFT [407434142078139589/StarAtlas Anniversary][1], NFT [455869024467175234/StarAtlas Anniversary][1], NFT [536781671464874555/StarAtlas Anniversary][1], NFT [53915869119121709/StarAtlas Anniversary][1], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[7.8490353], SRM_LOCKED[169.34255928], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0.00000001], THETA-PERP[0], TRX[0.00001000], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[95862.55], USDT[0.00000002], USTC[25958.088321], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00420588		ADA-PERP[0], AUD[0.00], BTC[0], BTC-PERP[0], CRV-PERP[0], ETH[2.39268866], ETH-PERP[0], ETHW[2.39268866], FTT[26.53552262], IMX[188.82093038], MATIC[0], MATIC-PERP[0], RUNE[329.71233564], SNX[0], SOL-PERP[0], USD[0.00], USDT[0.00003504], YFI-PERP[0]		
00420593		AVAX-PERP[0], CAKE-PERP[0], CHR-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUA[.02356], NFT [338571106950403733/FTX AU - we are here! #47142][1], NFT [427657620915304391/FTX AU - we are here! #46096][1], SLP-PERP[0], TRX[.00001], USD[0.06], USDT[0.39322387]		
00420595	Contingent	BCHBULL[0], BNB[0], BTC[0], CBSE[0], COIN[0], DEFIBULL[0], DOGEBULL[0], DOT-PERP[0], ETH[0], FTT[0.06507369], OMG[0], SRM[2.06277032], SRM_LOCKED[7.51503431], USD[1.78], USDT[0], XLMBULL[0], XLM-PERP[0], XRPBULL[0]		
00420602	Contingent	BNB[.20491972], BTC[.0004872], BULL[0.02402112], CAKE-PERP[0], DOGE[19567.1246], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.51353456], ETHW[0.51353455], FTT[226.90592830], FTT-PERP[0], LUNA2[1.89257182], LUNA2_LOCKED[4.41600093], LUNC[412111.5], NEAR-PERP[0], SUSHI[50.00025], TRX[4442.920776], UNI[115.847948], USD[469.35], USDT[0.72206962]		
00420604		BTC[.00001742], BTC-PERP[0], ETH[0], FTT[0.00611075], FTT-PERP[0], SOL[0], SUSHI[0], USD[0.37], USDT[0.94231045]		
00420606		DOGE[5], FTT[0], USD[0.00], USDT[0.06777355]		
00420610		BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETHBULL[0], ETH-PERP[0], SHIB[.00000001], USD[.0.02], USDT[0.94817348]		
00420611		BNB[0], BNBBEAR[491900], BTC-PERP[0], ETHBULL[0.00000251], LTCBULL[0], SXPBULL[0], SXP-PERP[0], USD[0.07], USDT[.00084072], XTZBULL[.000986]		
00420612		ALTBULL[.00968917], BCH[.0008142], DOGEBULL[0], GRTBULL[5], ICP-PERP[0], USD[.0.98], USDT[1.15128810]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00420613	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BTC[0], BTMX-20210326[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], LTC-PERP[0], OXY-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[0.00204735], SRM_LOCKED[.00776997], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.67], USD[0.00000001], XLM-PERP[0], XMR-PERP[0], YFII-PERP[0]		
00420614		11NCH[0], BADGER[0], BTC[0], ETH[0.06382469], ETHW[0.06382469], FTT[0], KNC[0], MATIC[0], USD[0.00], USD[0]		
00420615		11NCH-PERP[0], BADGER-PERP[0], BTC-PERP[0], DOGEBEAR2021[.0007813], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], SOL[0.06653544], USD[0.00]		
00420616		USD[3.58]		
00420618		0		
00420622	Contingent	11NCH[15789499], 11NCH-PERP[0], ALGOBULL[316123.57810776], ALPHA-PERP[0], ASDBULL[7.7455743], BAO[999.3], BAO-PERP[0], BCHBULL[15.91696252], BSVBULL[3599.9306], BTC[0], BTC-PERP[0], BULL[.00055167], DMGBULL[7454.00500932], DOGE[5], DOGE-PERP[0], EOSBULL[399.91986], ETH[0], ETHBULL[0], EUR[0.00], FIDA[.00345907], FIDA_LOCKED[.00801436], GRTBULL[3.29769], JST[0], KNCBULL[4.717196], LTCBULL[47.627131], MATIC[0.71647303], MATICBULL[40.134388], MATIC-PERP[0], SUSHIBULL[1915.20011], SXPBULL[162.546673], TOMOBULL[5217.14544], TRX[0.00000201], TRXBULL[19.38642], USD[5.18], USD[0.00000002], VETBULL1.02058509], XTZBULL[28.759154]		
00420623		ALGO-PERP[0], IOTA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], USD[0.32], USD[0]		
00420626		BTC[0], DOGE[3], GBP[0.31], USD[0.00]		
00420628		BCH[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], MATIC-PERP[0], MKR-PERP[0], SHIB-PERP[0], USD[0.05], XRP-PERP[0]		
00420631	Contingent	11NCH[0], AAVE[0], ALEPH[0], ALICE[0], ATLAS[0], ATOM[0], AUDIO[0], AVAX[0], AXS[0], BADGER[0], BCH[0], BICO[0], BNB[6.30540261], BTC[0.02030609], CEL[0], CREAM[0], CRO[0], CRV[0], DOGE[0], ENS[0], ETH[0.85828935], ETHW[0], EUR[0.00], FIDA[0.00159861], FIDA_LOCKED[.00401865], FTM[0], FTT[0.08398454], GALA[0], GODS[0], GOG[0], GRT[0], IMX[0], LINA[0], LINK[0], LOOKS[0], LTC[0], LUNA2[0.01298114], LUNA2_LOCKED[0.03028934], LUNC[4.50365324], MANA[0], MATIC[148.2197556], MBS[0], MNGO[0], OMG[0], OXY[0], POLIS[0], PRISM[0], RAY[0], RUNE[0], SAND[163.30507653], SNX[0], SOL[11.35278039], SRM[0], STEI[0], SUSHI[0], TONCOIN[0], TRX[0], UNI[0], USD[1512.45], USD[0.00000002], WAVES[0], WRX[0], YFI[0]	BNB[3.283428], ETH[.4], MATIC[147.922643], SOL[11.229311]	
00420632		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], SHIB-PERP[0], USD[0.16], VET-PERP[0], XLM-PERP[0]		
00420633		BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[0]		
00420635	Contingent	ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALT-PERP[0], ANC-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOGE-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTT[0.00373119], GALA-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LUNA2[73.13212009], LUNA2_LOCKED[170.64161358], LUNC-PERP[0], SAND-PERP[0], SRM[654.68688997], SRM_LOCKED[16.56080838], USD[13138.98], USD[0.00000004], USD[0.00], XRP-PERP[0]		
00420636		BTC[0.12059770], ETH[0], FTT[26.23760419], USD[0.02]		
00420637		USD[0.00]		
00420638		DOGE-PERP[0], USD[-1.24], USD[1.30304584]		
00420643		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[176.99], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00420644		KIN[4], USD[0.01], USD[0]		
00420645		USD[0.00]		
00420646	Contingent, Disputed	USD[0.00]		
00420647		TRUMPFE8[0], USD[0.00]		
00420649		11NCH[.9951], MOB[.4276], TRX[.000003], USD[0.00], USD[0]		
00420651		ALGOBULL[23780869.10616611], ATOMBULL[1003.46968005], BTC[0], BULL[.000000002], COMPBULL[30.0606542], DOGEBULL[5.03183903], ETCBULL[19], ETH[0], FTT[0.00315448], GRTBULL[201.34767866], KNCBULL[90], LINKBULL[95.44716597], MATICBULL[600.01169716], SOS[4400000], SUSHIBULL[207754.47112368], THETABULL[2.03723912], USD[1.77], USD[0], VETBULL[500.96645887], XLMBULL[60], XRPBULL[3000]		
00420652		BAO-PERP[0], DAI[.1], FTT[0], OKB-PERP[0], TRX[.000068], USD[0.60], USD[0.00763640]		
00420653		11NCH-20210326[0], 11NCH-20211231[0], 11NCH-PERP[0], AAVE-20210326[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC[-0.00000001], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-20210326[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.00000014], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[.00000001], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT[-0.00000002], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GALT-PERP[0], GRT[.00000001], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[-0.00000001], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-20210625[0], TRX-20210924[0], TRX-PERP[0], TSLA[.00000002], TSLAPRE[0], UNI-PERP[0], USD[0.01], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00420657		BTC-PERP[0], TRX[.89708], USD[0.37]		
00420661		USD[0.03]		
00420663		USD[0.00001728]		
00420666	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00071278], LUNA2_LOCKED[0.00166316], LUNC[155.21], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00006917], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USD[0.13455155], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00420669		AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], DEF1-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.05498228], HOT-PERP[0], IOTA-PERP[0], LTC-PERP[0], OKB-PERP[0], PYPL[.00346207], SOL-PERP[0], SRM-PERP[0], TRX[.000028], USD[0.00], USD[0], XRP-PERP[0]		
00420670		BTC-PERP[0], USD[20.11]		
00420672		ETH[0], FTT[0.00000001], TRX[0], USD[0.00], USD[0]		
00420674		BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FTM-PERP[0], HNT-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[-0.02], WAVES-PERP[0], WRX[.978055], XEM-PERP[0]		
00420675		DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.33], XRP-PERP[0]		
00420677	Contingent	ATLAS[4409.187237], FTT[10.22659112], RAY[45.17959887], SRM[61.94192333], SRM_LOCKED[.80885009], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00420681		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.00594612], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.13], VET-PERP[0], WRX[3449.3445], XLM-PERP[0], XRP-PERP[0]		
00420687		CBSE[0], COIN[0], HOOD[0], HOOD_PRE[0], USD[-1.48], USD[T1.63627469]		
00420691		BTC-PERP[0], FTT[.09202], FTT-PERP[4.5], USD[236.08], XRP-PERP[0]		
00420693		HT[20.2], TRX[.000777], USD[1.78]		
00420697		ALGO-PERP[0], BOBA[.04266548], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], WAVES-0325[0], XLM-PERP[0], XRP-PERP[0]		
00420698		1INCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], LTC-PERP[0], ONT-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.05], VET-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00420699		BTC-PERP[0], DOGE-PERP[0], KNC-PERP[0], USD[1.13]		
00420700		BAO-PERP[0], BTC-PERP[0], DOGE[2.24742679], ETH[-0.00000002], ETH-PERP[0], USD[0.00], XLM-PERP[0]		
00420704	Contingent, Disputed	USD[0.00]		
00420705		TRX[.000001], USD[T0.00000741]		
00420707		DOGE[5], TSLA[.02015046], USD[0.00]		
00420709		APT[.0039288], KLAY-PERP[0], USD[0.00]		
00420710		DOGE[380.59852924], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], LINK[.03256468], LINK-PERP[0], USD[7.45]		
00420712		BTC[0.00005787], ETH[.0004647], ETHW[.23981331], USD[0.17], USD[T0]	Yes	
00420713		BNB[0], BTC[0], BTC-HASH-2021Q1[0], DOGE[0], ETH[0], LTC[0], TRX[0.00000200], USD[0.00], USD[T0], WAVES[0]		
00420716	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00004619], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00006317], ETH-PERP[0], ETHW[0.00076837], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[8.65314303], SRM_LOCKED[55.97416194], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.921785], TRX-PERP[0], UNI-PERP[0], USD[36864.77], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00420717	Contingent	BEAR[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FTT[25], FTT-PERP[0], GRT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00000001], MATIC[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.01], USD[T0.00000001], XRP-PERP[0], ZIL-PERP[0]		
00420718		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], MKR-PERP[0], NEO-PERP[0], RAY-PERP[0], USD[0.00], USD[T0.00000001], YFI-PERP[0], ZEC-PERP[0]		
00420719		BNB[0], BTC[0], ETH[0], NFT (413246178852101322/FTX EU - we are here! #60321)[1], NFT (441210857295397293/FTX EU - we are here! #60460)[1], NFT (448527252390075882/FTX EU - we are here! #60247)[1], SOL[0], TRX[.000009], USD[0.00], USD[T0]		
00420726	Contingent	BTC[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[0.00000001], OMG-PERP[0], SRM[.82130646], SRM_LOCKED[474.44137509], USD[0.00], USD[T0]		
00420728		USD[0.00]		
00420729		ADA-20210326[0], ADA-20210625[0], ADA-20211231[0], ATOM-PERP[0], AXS-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIDA[.012495], FIL-20210625[0], FTT[0.07592752], GMT-PERP[0], GRT-20210326[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], REEF-PERP[0], SAND-PERP[0], SNX-PERP[0], SXP-20210326[0], UNI-20210326[0], UNI-PERP[0], USD[15256.07], USD[T0.00000001]		
00420731		TRUMPFB[0], USD[555.01]		
00420732		BTC[0.00000002], BTC-PERP[0], FTT[0.00043034], USD[0.00], XRP[.00000001], XRP-PERP[0]		
00420733	Contingent	BTC[0], DOGE[2269.29254728], ETH[0], GMT[7.57377833], LINK[0.04956898], LUNA2[3.17146062], LUNA2_LOCKED[7.40007478], LUNC[0], NFT (297305969274173900/FTX EU - we are here! #132489)[1], NFT (377278055477098847/FTX AU - we are here! #37459)[1], NFT (484791551218809533/FTX AU - we are here! #37635)[1], NFT (512320654519353590/FTX EU - we are here! #132312)[1], NFT (570326435554343124/FTX EU - we are here! #96499)[1], SOL[0.00493933], TRX[0.00002677], USD[0.01], USD[T0.00000101], VET-PERP[0]		TRX[.00001], USD[0.00], USD[T.000001]
00420735		BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], NEO-PERP[0], PERP-PERP[0], USD[-0.01], USD[T0.58018500], XTZ-PERP[0], ZEC-PERP[0]		
00420739		BTC[0.00001629], DOGE[53.96409], DOGE-PERP[0], LTC[.0074102], LTC-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.92], USD[T0.40502201]		
00420744	Contingent	ATOM-PERP[0], BTC[0], FTT[0], SRM[30.59061595], SRM_LOCKED[.50147065], TRUMPSTAY[75087.033895], USD[7.07], USD[T0], XRP[10.36427035]		
00420745		BULL[.0006296], CEL-PERP[0], TRX[.000004], USD[0.15], USD[T0.00176872]		
00420746		BAND-PERP[0], BAT-PERP[0], DOGE-PERP[0], ETH[.00026345], ETH-PERP[0], ETHW[0.00026340], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR[-0.00000001], RSR-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-4.02], USD[T6.15338822], ZEC-PERP[0]		
00420748		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC[0.00002722], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.00492756], LRC-PERP[0], LTC-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[10.02], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00420749	Contingent	BTC[0], FTT[893.72122], HNT[0.01299114], KIN[12018368], SHIB[249523.34453558], SOL[71.16640986], SOL-PERP[0], SRM[4.429263666], SRM_LOCKED[157.98562149], SRM-PERP[0], TRX[0], USD[0.00]		
00420750		CEL[.094946], TRUMPSTAY[1685.878145], USD[0.00]		
00420752		AGLD-PERP[0], ALGOBULL[8939467.373], ALGO-PERP[0], ALICE-PERP[0], ALTBULL[2.212], APT-PERP[0], ATOMBULL[2840], AURY[49.9905055], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[5], BULL[0], BULLSHIT[.558], CHZ-PERP[0], COMPBULL[168.59786212], CRV-PERP[0], DOGEBULL[30.64334767], DOGE-PERP[0], EOSBULL[617536.9694], ETCBULL[0], ETHBULL[0], ETH-PERP[0], EXCHBULL[0], FTT[0], FTT-PERP[200], GRTBULL[321.2959454], GST[.16510242], HMT[751.7690854], HTBULL[58.40000000], KNCBULL[960], KSM-PERP[0], LTC[1.14310500], LTCBULL[856], LUNC-PERP[0], MATICBULL[.02703925], MCB[1.41620013], MKRBULL[12.83259129], PAXGBULL[0], ROOK[0], SOL[0.00268980], SOL-PERP[0], SXPBEAR[9889420], THETABEAR[2619692200], THETABULL[23.12939666], TONCOIN[14.5], TRU-PERP[0], TRX[200.000003500], TRXBULL[330.79334677], UNISWAPBULL[.2971], USD[-7514.34], USD[T12.80764243], VETBULL[2138.29947694], XRPBULL[210184.42589719], ZECBULL[3178.60098977]		
00420753		BOBA[10692.89332852], BTC[0], USD[669.17], USD[T.00368]		
00420754		TRUMPFB[0], TRUMPSTAY[12490.230255], USD[0.00]		
00420757		ALPHA-PERP[0], TRUMPSTAY[49017.0932], USD[0.01]		
00420758		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY[0], HOLY-PERP[0], HXRO[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.44], USD[T0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00420761		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI[0], TLM-PERP[0], USD[0.80], USD[T122.39148001], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00420764		EOSBULL[.09206], USD[0.00]		
00420765		BTC[0.00019884], BULL[0.00114708], ETHBEAR[1058704.056], ETHBULL[0.00140611], FTT[.09523157], PAXGBEAR[0.01349360], USD[4.86], USD[T25.76895285]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00420766		BNB[0.13111734], BTC[0.00041259], ETH[0.68248124], ETHW[0], HNT[0], SAND-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0.00000031]		BNB[13]
00420770	Contingent, Disputed	AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0], LINK-PERP[0], OMG-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.001554], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], YFII-PERP[0]		
00420774	Contingent	CRO-PERP[0], CVC-PERP[0], LUNA2[0.33148386], LUNA2_LOCKED[0.77346235], TRX[.000008], USD[0.00], USDT[88.45594610], ZEC-PERP[0]		
00420777		TRUMPFEFEB[0], USD[0.00], USDT[0]		
00420780	Contingent	AMPL[0], BTC[0], CONV[.00000001], CREAM[0], ETH[0.00000001], EUR[0.00], FTT[0.00000001], HGET[0], LUA[0], MATH[0], ROOK[0], SRM[1.03460632], SRM_LOCKED[10.67266371], SUN_OLD[0], USD[0.00], USDT[0]		
00420782		BTC[.00000112], BTC-PERP[0], USD[0.00]		
00420783	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC[0], AMC-20210326[0], AMPL[0], AMPL-PERP[0], AMZN[.00019873], AMZN-20210625[0], AMZNPRE[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUD[0.00], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210426[0], BTC-MOVE-20210427[0], BTC-MOVE-20210521[0], BTC-MOVE-20210606[0], BTC-MOVE-20210610[0], BTC-PERP[0], CAD[0.00], CAKE-PERP[0], CBSE[0], COIN[0.00000001], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DAI[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00069526], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.0.00047308], EUR[0.00], FTM-PERP[0], FTT[152.01536262], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GME[.00000001], GME-20210326[0], GMEPRE[0], GOOGL[.00052136], GOOGL-20210625[0], GOOGLPRE[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IMX[.00000001], KSHIB-PERP[0], LINA-PERP[0], LINK[0], LINK-20210326[0], LINK-PERP[0], LOGAN2021[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NFC-SB-2021[0], NFT (357479440367275496/Pixel Art of CS #3)[1], NFT (529127186975379271/Pixel Art of ES #2)[1], PEOPLE-PERP[0], PERP[.00000003], PERP-PERP[0], REN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00883843], SOL-20210625[0], SOL-PERP[0], SRM[2.47533434], SRM_LOCKED[1724.56023944], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRUMP2024[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USDI-1.25], USDT[0.00000001], USDT-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII[0], YFI-PERP[0], ZEC-PERP[0]		
00420788		ETH[0], TRX[.000217], USD[0.00], USDT[0.00295414]		
00420790		0		
00420793	Contingent	FTT[0.10667018], FTT-PERP[0], LUNA2[0.76636030], LUNA2_LOCKED[1.78817404], USD[0.00], USDT[0]		
00420795		1INCH[0.24961831], USD[0.53], USDT[.007228]		
00420803		ATLAS[2100], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL[0.00110023], TRX[.000004], USD[0.00], USDT[0]		
00420804		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHHEDGE[.00003899], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.001492], TRX-PERP[0], UNI-PERP[0], USDI[5.98], USDT[86.43287345], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00420805		1INCH-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], BADGER-PERP[0], BNB-PERP[0], COMP[0], COMP-20210326[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00204481], GRT-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX-20210326[0], TRX-PERP[0], USDI[0.01], USDT[0.34449879], WSB-20210326[0], XRP-20210326[0]		
00420815	Contingent, Disputed	BTC[0], BULL[0.00000513], ETHBULL[0.44171654], FTT[0.12486864], LINKBULL[4.67870861], USD[0.00], USDT[0.64578313]		
00420817		USD[0.00], USDT[0.00001183]		
00420819		USD[90.58]		
00420820	Contingent	ADA-PERP[0], AVAX[30.20962372], AVAX-PERP[0], BNB[0], BTC[0.05572260], BTC-PERP[0], DOGE[0], DOT[0], DYDX[547.52036659], ETH[1.85113052], ETH-PERP[0], ETHW[0], FTM[971.62781679], FTM-PERP[0], FTT[0], FTT-PERP[.22.7], GALA[7.47335771], IMX[54.98955], LINK[0], LUNA2[0.00607076], LUNA2_LOCKED[0.01416512], LUNC[0], MATIC[500], MATIC-PERP[0], NEAR[139.9944], RNDR[0], RUNE[0], SAND[855.83736], SHIB[20598157], SOL[0], SRM-PERP[0], STG[21.99582], SUSHI[0], SUSHI-PERP[0], TRX[31], UNI[98.4689464], USD[2981.05], USDT[0]		
00420822		TRUMPFEFEB[0], TRUMPSTAY[.965285], USD[0.01]		
00420823		BTC[0], TRUMPFEFEB[0], TRUMPSTAY[97632.14128], TRX[.796792], USD[1.06], USDT[1.54396736]		
00420825		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00], XRP[.000266974]		
00420826		TRUMPSTAY[.8906], USD[0.01]		
00420828		TRYB-PERP[0], USD[.0.25], USDT[3.53]		
00420831		ALTBULL[0.00005435], DOGE[155.894076], ENJ[41.971482], FTT[5.79594], RAY[45.968766], SXPBULL[.00096952], TRUMPFEFEB[0], USD[33.23], XRPBULL[.07725]		
00420835	Contingent	BTC[.00000547], BTC-PERP[0], FTT[.00000001], FTT-PERP[0], LUNA2_LOCKED[29.47565265], USD[0.00]		
00420836		FTT[38.04630501]		
00420839		BTC-PERP[0], USD[.3.99], XRP[24]		
00420845		BTC-PERP[0], USD[0.00]		
00420846		ADA-PERP[0], ALT-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00047367], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LRC[.000000001], LTC-PERP[0], OMG-20211231[0], OMG-PERP[0], SOL-PERP[0], USD[0.61], XRP-PERP[0], XTZ-PERP[0]		
00420847		AKRO[.6059], AMPL[0.07825152], ASDBEAR[945.2], AUDIO[.9671], BAO[388.9], BEAR[22.594], BNNBULL[0.00000008], BRZ[.9615], BSVBEAR[6.864], BSVBULL[.0746], BTC[.00008579], BULL[.00000002], CHZ[9.699], CUSD[.6619], DMG[.01399], DOGE[10.828], DOGEBULL[0.00000675], EOSBULL[.07892], ETHBEAR[210.2], ETHBULL[0.00009525], FRONT[.9909], HNT[.09706], HXRO[.972], LUA[.06865], MATH[.08838], OKKBULL[0.00000021], SUSHIBULL[.05333], TRU[.972], TRXBULL[.007553], UBXT[.3203], USD[0.00], USDT[0.40638396], WRX[.9349], XRPBEAR[5.766], XRPBULL[.05485]		
00420850	Contingent	ADABULL[0], BTC[0], BULL[0], DFL[3310], ETH[0], FIDA[.07569902], FIDA_LOCKED[11.56546282], FTT[0], LTC[0], MRNA[0], RAY[110.28722944], SRM[.02656381], SRM_LOCKED[9.20702049], USD[3.25], USDT[0], WSB-20210326[0]		
00420851		ADABULL[0], BNNBULL[0], BULL[0], DEFIBULL[0], ETCBULL[0], ETHBULL[0], FTT[0.08753854], LINKBULL[0], MATICBULL[0], SUSHIBULL[18986500.143], USD[0.01], USDT[680.94000000], XRPBULL[0]		
00420853		DAI[0], ETH[22.49755039], ETHW[22.37558221], FTT[152.42159227], TRX[.000015], USD[126521.79], USDT[179630.30192131]		ETH[22.190355], USD[124699.58], USDT[147047.200432]
00420855		BTC-PERP[0], USD[0.01]		
00420856		ADABULL[0], BNNBULL[0], COMPBULL[0], DOGEBEAR[108615700], DOGEBULL[0], FTT[0.07020513], LINA[7.937], USD[0.24]		
00420857	Contingent, Disputed	1INCH-20211231[0], 1INCH-PERP[0], AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0124[0], BTC-MOVE-202104[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], BULL[0.00000001], BULLSHIT[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DAWAM-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-0325[0], DOGEBEAR2021[0], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], OLY2021[0], OMG-20211231[0], OMG-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USDI[0.00], USDT[0], USDT-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00420858		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[1.98], XRP-PERP[0]		
00420859		FTT[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00420868		USD[0.00], USD[T0]		
00420871		ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-20210326[0], ETH-PERP[0], USD[2.92], XLM-PERP[0]		
00420877		ASDBULL[0], MATICBEAR[267720447], SXPBULL[9.53971202], TOMOBEAR[3930175], TRX[.000004], USD[0.04], USD[T0.00592035]		
00420880		USD[0.31]		
00420882		ADA-PERP[0], BTC[0], ENJ-PERP[0], LTC-PERP[0], USD[0.00], USD[T1.54389910]		
00420883		BTC[0.03123369], ETHW[1.59366389], FTT[.096941], RAY[43.499447], SOL[.11919952], TRX[.000006], USD[5.12], USD[T0]		
00420886		ETH-PERP[0], LTC[.00732671], SOL[0], USD[1.37], USD[T0.64167641]		
00420889		0		
00420892		BSV-PERP[0], LTC-PERP[0], USD[0.00]		
00420893		11NCH[.35696], 11NCH-PERP[0], AAVE-PERP[0], ALCX[.000126], ALGO-PERP[0], ALPHA[.549], ALTBEAR[8634.8], ATLAS[3.6024], ATOMBULL[31.024], AVAX[.086446], AVAX-PERP[0], BAO-PERP[0], BTC[0], CAKE-PERP[0], CHR-PERP[0], COMP[0.00003517], COMPBULL[7.9472], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-BEAR[33.568], DMG-PERP[0], DOGEBEAR2021[.0045002], DOGEBULL[.0026792], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], FIDA[.6823], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.59221566], GRT[.913], GRTBULL[8.81551019], GRT-PERP[0], HNT[.088822], HTBEAR[56.254], LINA[7.1748], LOOKS[.07114], LOOKS-PERP[0], LTC-PERP[0], MATICBULL[4.2988], MTA[.63362], NFT (474235634581123072/ didnt bought solana)[1], NFT (567950706075520568/coping #1)[1], ONE-PERP[0], ONT-PERP[0], OXY[.42968], POLIS[.019928], POLIS-PERP[0], RAY[.2427], REN[.05584], REN-PERP[0], RNDR[.025852], RSR-PERP[0], SAND[.74404], SKL[.9635], SLP[.5176], SLP-PERP[0], SOL-PERP[0], SPELL[37.982], SRM[1.88704], SRM-PERP[0], STEP[.18562], STEP-PERP[0], SUSHI[.26979], SUSHIBULL[6818.62], SUSHI-PERP[0], SXP-PERP[0], THETABULL[.4655283], THETA-PERP[0], TLM[1.20388], TLM-PERP[0], TRU-PERP[0], TRX[.86641624], TRX-PERP[0], USD[0.22], USD[T0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZBULL[48.207], XTZ-PERP[0], YFI-PERP[0]		
00420896		AAVE[0], AAVE-PERP[0], ALGO-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], ENJ[.00002029], ETH[0], ETH-PERP[0], ETHW[0], FTT[10.00589434], KSM-PERP[0], LINK-PERP[0], LTC[0], MATIC[0], RAY[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[0], STEP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], YFI-PERP[0]		
00420898		USD[0.03], USD[T.07927778], XRP-PERP[0]		
00420899		BTC[.0176], BTC-PERP[0], CAKE-PERP[0], FTT-PERP[0], LTC-PERP[0], THETA-PERP[0], USD[139.28]		
00420900		FTT[0], TRX[.000009]		
00420902		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[.0788055], AXS-PERP[0], BNB[0.00431768], BNB-PERP[0], BTC[1.50383697], BTC-PERP[0], CRO-PERP[0], DOGE[0.82584019], DOGE-PERP[0], DOT-PERP[0], ETH[12.16010233], ETH-PERP[0], ETHW[12.13269508], FTM-PERP[0], FTT[25.08911877], FTT-PERP[0], HKD[900000.00], KSM-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[9.4826], OMG-PERP[0], PAXG[5], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[409.86085252], SOL-PERP[0], STEP-PERP[0], USD[.146744.84]	BTC[.25], ETH[5]	
00420903		11NCH-PERP[0], AAVE-PERP[0], AAVE-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00420909		BTC-PERP[0], USD[0.00]		
00420911		TRUMPFEB[0], TRUMPSTAY[14840.164845], USD[0.00]		
00420919		XRP[23.847291]		
00420921		TRUMPFEB[0], TRUMPSTAY[164122.16155], USD[0.02]		
00420923		USD[T0.00000098]		
00420927		ADA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-20210625[0], BNB-PERP[0], BTC-PERP[0], DOGEBEAR[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], ROOK-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00420932		11NCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BNB-PERP[0], BTC[0.00005097], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.07722640], FTT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0.00000001], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[T4193.62843909], VET-PERP[0]		
00420934		ALICE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.53], USD[T0], XRP-PERP[0], YFI-20210326[0], YFII-PERP[0], YFI-PERP[0]		
00420935		ETH[0], FTT[0.17262530], USD[4.10], XRP[0]		
00420938		BNB[0], BTC[.00003443], CEL[.07000153], DOGE[0], FTT[25.05838743], KIN[2022.22825816], RAY[.203721], RUNE[0], STMX[1.64147826], USD[0.71], USD[T0], XRP[0.82549418]		
00420939	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00097308], ETH-PERP[0], ETHW[.00097308], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOOD[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00233654], LUNA2_LOCKED[0.00545193], LUNC[508.78764211], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000329], TRX-PERP[0], TWTR-0930[0], UNI-PERP[0], USD[0.92], USD[T0.37047067], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00420944		11NCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EXCH-20210326[0], EXCH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], UNI[0], UNI-20210326[0], UNI-PERP[0], USD[0.01], USD[T374.16173895], XLM-PERP[0], YFI-PERP[0]		
00420947		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[1.90263911], FTT-PERP[0], MATIC-PERP[0], OXY[11.99202], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX[792.41433121], TRX-PERP[0], USD[0.11], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00420953		AUD[0.00], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], KSM-PERP[0], USD[-0.03], USD[T1.86407886]		
00420954		CEL[0], USD[0.00], USD[T0]		
00420957		BTC[.00017967], BTC-PERP[0], USD[8.92]		
00420958		BTC[0], CEL[0], FTT[0.00000565], PAXG[0], SGD[0.00], USD[0.00], USD[T0.00000001]		
00420960		ADABULL[0], APE[1.1], ATLAS[1466.23947430], ATOMBULL[7.827103], BCHBULL[0], BNBULL[0], BULL[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOT[1.3], ENJ[14], ETCBULL[0], ETHBULL[0], FTT[3.63011759], GALA[1140], LINK[11], MANA[35], MATIC[79.998157], MATICBULL[44300.04850540], SAND[15], THETABEAR[603.929], THETABULL[0], TRX[129], USD[0.17], USD[T0], VETBULL[0], XLMBULL[0], XRP[93], XRPBULL[0], XTZBULL[0.18395]		
00420961		COPE[.855415], ETH[0], KIN[5000], LUA[.040619], SOL[.00759072], USD[0.52], USD[T1.76677740]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00420962		HMT[9.9983], OXY[217.87029], STEP[174.9], USD[25.58], USD[T0]		
00420963		1INCH[37.22913636], BNB[0.08831877], COMP[2.20478513], CRV[128.96753], HT[16.06986663], MATIC[199.78108154], SXP[15.14394263], TRX[18.47262111], USD[4.01], USD[T0.10786436], XRP[46.96422934], XRP-PERP[0]		1INCH[35.499946], BNB[.085706], HT[15.330047], MATIC[188.884288], TRX[16.4577], XRP[45.910722]
00420964		BCHBULL[.00783], BEAR[995.184], BNB[.00000001], BNBBEAR[106907900], BNBULL[0.00007387], BNB-PERP[0], DOGE[1,ETH,.00003248], ETHBEAR[107020.22], ETHBULL[0.00001945], ETHW[.00003248], GRT-PERP[0], HOT-PERP[0], TRX[0.62159000], USD[0.17], USD[T0.00000001], XRPBULL[96.66]		
00420966		BNB[.0199982], BTC[0], BTC-PERP[0], ETH[0], USD[10522.58], XRP-PERP[0]		
00420967		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC-PERP[0], PERP-PERP[0], REN-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[3.27], YFI-PERP[0]		
00420968	Contingent	BNBBULL[0], BNB-PERP[0], BTC-PERP[0], DEF1-PERP[0], DOGE[1.9996], DOGE-PERP[0], ETH-PERP[0], FTT[0], HT-PERP[0], LUNA2[0.00045115], LUNA2_LOCKED[0.00105269], LUNC[98.24], SXP-PERP[0], USD[0.00], USD[T0.00011119]		
00420970		DOT-PERP[0], ETHBEAR[990291.92], ETHBULL[153.229952], FTT-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TRX[.04843625], USD[-0.22], USD[T0.22020833]		
00420971		ATLAS[1791.52442670], BTC[0], ETH[.0008285], ETHW[.0008285], USD[0.00]		
00420973	Contingent	ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], KSM-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNA2[0.00677532], LUNA2_LOCKED[0.01580909], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[3150], USD[-161.89], USD[T0], USTC[0], VET-PERP[0], XRP-PERP[0]		
00420974		1INCH-PERP[0], ATLAS-PERP[0], CHZ[9.9544], POLIS-PERP[0], USD[-14.83], USD[T17.59423352], XRP-PERP[0]		
00420975		USD[0.00]		
00420976		0		
00420978		AAVE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], SUSHI-20210326[0], SXP-PERP[0], USD[17.09]		
00420979		DAWN[441.7], FTT[99.114992], USD[1.36], USD[T1.42558968]		
00420983		LTC-PERP[0], USD[-0.63], USD[T1.07074572], XLM-PERP[0]		
00420984		BNB[.00071281], USD[0.00], USD[T0]		
00420988	Contingent	1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BF_POINT[400], BNB-PERP[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM[25.613343], SRM_LOCKED[97.386657], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[12228.21], USD[T0], XRP-PERP[0], YFI-PERP[0]		
00420989	Contingent	APE-PERP[0], BNB-PERP[0], BTC[2.00002249], BTC-PERP[0], DOGE-PERP[0], ETH[10.00005002], ETH-PERP[0], FTT[1471.487069], FTT-PERP[0], LUNA2[0.01837390], LUNA2_LOCKED[0.04287245], LUNC[4000.9575719], LUNC-PERP[0], SRM[1.34302069], SRM_LOCKED[8.01697931], TRX[.000779], USD[0.84], USD[T1.83502006]		
00420990		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[1.86]		
00420991		CEL[.0822], FTT[.89982], MOB[4104.92664171], USD[2.48]		
00420992		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH[0], FTM-PERP[0], HT-PERP[0], LINA-PERP[0], LRC-PERP[0], MNGO-PERP[0], OKB-PERP[0], ONE-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-0.03], USD[T2.29681439], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[212.38775537], XRP-PERP[0], YFI-PERP[0]		
00420994		BTC-PERP[0], USD[2.92]		
00420997	Contingent	APE-PERP[0], APT-PERP[0], ATLAS[1953.68509286], ATOM-PERP[0], BAO[1], BIT[.084615], BITO[2], BIT-PERP[0], BNB[226.81922662], BNB-PERP[0], BTC[1.12216496], BTC-PERP[0], CEL[1860.33995794], DOGE[1158.22760101], DOGE-PERP[0], ETC-PERP[0], ETH[20.06328456], ETH-PERP[0], ETHW[20.90626854], FIDA[.0001], FTT[24280.42919443], FTT-PERP[0], GAL[20.03293255], GMT[106.73182932], GMT-PERP[0], KIN[2], LDO-PERP[0], LOOKS[.00708], LOOKS-PERP[0], LUNA2[47.35181027], LUNA2_LOCKED[20.08115660], LUNC[640.83123583], LUNC-PERP[0], MATIC[43.57053481], MATIC-PERP[0], NEAR[.0005], NEAR-PERP[0], NEXO[.005], NFT (406104600047489826/The Hill by FTX #20985)[1], OP-PERP[0], PEOPLE-PERP[0], POLIS[205.30657877], RAY[1215.32844973], SAND[.0034], SAND-PERP[0], SHIB[1946671508.2466461], SOL[0.00404761], SOL-PERP[0], SRM[464.43731359], SRM_LOCKED[5120.02782312], STG[1.000075], SUSHI[95.28412502], SUSHI-PERP[0], SWEAT[6002.77695588], TONCOIN[212.54410007], TRX[2205.34395403], TRX-PERP[0], TSLA[.00333654], TSLAPRE[0], USD[81882.05], USD[T36.04187701], USTC[1213.73859829], XLM-PERP[0], XRP-PERP[0]	Yes	GMT[104.107314], TRX[2179.479045], USD[20000.00]
00420999	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00002555], BTC-PERP[0], COMP-PERP[0], CREAM[.0096157], CRV-PERP[0], DOT[.0293], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00052927], ETH-PERP[0], ETHW[.00052927], FLM-PERP[0], FTM-PERP[0], FTT[0.02738002], FTT-PERP[0], GARI[361.536848], GMT-PERP[0], HNT-PERP[0], HT[.08395637], IMX[68.4], IOST-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.53127729], LUNA2_LOCKED[1.23964702], LUNC[115686.75], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], RAY[.19856497], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.03], SOL-PERP[0], STEP[291], SUSHI-PERP[0], TRX[.0000049], USD[-15.06], USD[T0.00000014], ZEC-PERP[0]		
00421002		CEL[.0963], USD[0.00], USD[T0]		
00421003		APE[20.18888592], BTC[0], DOGE[0], ETH[.21288678], ETHW[.21288678], LINK[24.71856191], RUNE[200.66209103], USD[0.00], XRP[1000.88809027]		
00421004		FTT[7.6], USD[0.32]		
00421005		ALGOBULL[7747038.685], ATLAS[.04325], BTC[0.00005091], ETH[0], FTT[.0549636], KIN[9363.7], LTC[.0086299], TRX[.000038], USD[0.00], USD[T0]		
00421006	Contingent	1INCH[10313.29531872], ADA-0930[0], ADA-20210625[0], ALGO-0624[0], ALGO-PERP[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AURY[64.31129698], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BICO[.00000001], BIT-PERP[0], BNB[0], BNB-0930[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-20211231[0], COMP-20210625[0], COMP-20211231[0], CRO-PERP[0], DAI[.1], DASH-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOT-0930[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00985227], FIL-PERP[0], FTT[0.05031834], FTT-PERP[0], GODS[.0497426], GRT-20210625[0], GRT-20211231[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LTC[.02196448], LTC-1230[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUA[15580.3779015], LUNA2[95.95814825], LUNA2_LOCKED[223.9023459], LUNC[21395086.8109314], LUNC-PERP[0], MANA-PERP[0], MATIC[5.87764895], MATIC-PERP[0], MEDIA[42.73], MKR-PERP[0], MOB[1017.504185], NEAR-PERP[0], NFT (539376095473693008/The Hill by FTX #21943)[1], NFT (548751050379599600/FTX Crypto Cup 2022 Key #14649)[1], OMG-20210625[0], OMG-20210924[0], OMG-PERP[0], OP-PERP[0], REEF-0624[0], REEF-20210625[0], ROOK[5.91733917], SAND-PERP[0], SKL-PERP[0], SLRS[3000], SNX-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], STG[.89868], SUSHI-20210625[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP[0], SXP-0624[0], SXP-20210625[0], SXP-20211231[0], THETA-20210625[0], THETA-20210924[0], TRX[122.000784], TRX-0930[0], TRX-20210625[0], TRX-20210924[0], UBX[57556.12771], UNI-20210625[0], UNI-PERP[0], USD[372.21], USD[T0.92000002], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], VGX[817.004085], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210625[0], XTZ-20210924[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00421007		CEL[0], KIN[.00000001], USD[0.24], USD[T0.00309896]		
00421009		BTC[0.00000001], BULL[0], DOGE[0.00000001], ETH[0.03037951], ETHBULL[0.00000001], ETHW[0.03022062], SHIB[1999572.5], USD[0.51], USD[T0.29749484], XRP[167.40662916]		ETH[.029002], USD[0.09], USD[T.294397], XRP[156]
00421010		ADA-PERP[0], BTC[.00000001], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000683], ETH-PERP[0], ETHW[0.00000682], LTC[0.00008174], USD[0.29], XRP-PERP[0]		
00421011		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00191825], BTC-20210625[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.0006551], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.0006551], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-20210326[0], GRT-PERP[0], HOLY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], OXY-PERP[0], QTXM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.51], USD[T0.00181280], VET-PERP[0]		
00421013		ALT-20210625[0], BTC-20210326[0], BTC-PERP[0], DEF1-20210625[0], EXCH-20210625[0], TRX[.000001], USD[5.63], USD[T8.73959417]		
00421014		DYDX[0], ETH[.0739852], ETHW[.0739852], FTT[0.10189146], MANA[107.9784], USD[0.16], USD[T0]		
00421016		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00421129		USD[0.46], USD[T0]		
00421130	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0.06501118], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO[.435955], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BEAR[51.00246942], BNB-PERP[0], BTC[0.00004804], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000301], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE[5], DOGEBULL[0007836], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000260], ETHBULL[0.00003023], ETH-PERP[0], ETHW[0.00000260], FTM[.297125], FTM-PERP[0], FTT[895.78541322], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00886913], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATICBULL[6085.56814], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], PAXG-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[125.65026966], SRM_LOCKED[596.86973004], SRM-PERP[0], SUSHI[.06148], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[.095268], UNI-PERP[0], UNISWAPBEAR[0], UNISWAPBULL[0.03783000], USD[5961.26], USDT[0.00401199], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00421133		CHZ[360], FRONT[74.950125], FTT[41.28548503], SHIB[9698337.5], USD[0.99], USDT[0.00000001]		
00421134		USD[48.04]		
00421135		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DMG-PERP[0], DOGE-PERP[0], GRT-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.07], ZEC-PERP[0]		
00421136		ALPHA-PERP[0], BAND-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-0.01], USDT[.59], XMR-PERP[0]		
00421138		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFI-20210326[0], DOT-PERP[0], ETC-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], NEO-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-20210326[0], TRX-PERP[0], USD[-1.35], USDT[1.36251066], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00421139		1INCH-PERP[0], BCH-PERP[0], BIT[329039.84518504], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], COMP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00000572], ETH-PERP[0], ETHW[0.00013588], FIDA-PERP[0], FTT[150.09672000], FTT-PERP[0], GRT-PERP[0], IMX[0.00251740], LTC-PERP[0], MANA[.574748], MCB[.00221389], MCB-PERP[0], SAND[.7212], SOL[.00833], SOL-PERP[0], TRX[100], USD[0.16], USDT[1595.09000000], XRP-PERP[0], YFI-PERP[0]		
00421145		BTC[.03]		
00421147		USD[0.00], XRP[.21131608]		
00421149	Contingent	AAVE[0.00011260], ATOM[0], AVAX[0], BNB[0], BTC[0], CEL[0.08438769], CHZ[2850], DOGE[411.59010766], DOT[0], ENS[11.97], ETH[0], ETHW[0.00074172], FTM[0.00000001], FTT[25.10538865], FXS[3.0993986], IMX[167.4], JOE[91], LINK[0], LOOKS[306.23747640], MATIC[0.00000001], RUNE[0.03754918], SHIB[11200000], SNX[0], SOL[0.00236407], SRM[.0898676], SRM_LOCKED[73464662], STETH[0], USD[1.32]		
00421150		ADABEAR[1189280], AKRO[.6242], ALGOBEAR[195800], ASDBEAR[639.850423508], ATOMBEAR[979.2], BNB[0], BNBBEAR[8630435.32], DMG[.0985], ETCBEAR[6698.52], ETHBEAR[29435.125], ETC-PERP[0], GRTBEAR[0], GST[.05806], HGET[.04616], KNCBEAR[0.58676138], MATIC[0], OXY[.978], SOL[0], SUSHIBEAR[83052.68570627], SXPBEAR[571263.68380261], THETABEAR[1998091.58333333], TRX[0.00002400], TRXBEAR[7427.31180953], USD[0.00], USDT[2.08313087]		
00421156		ETH[.00005447], ETHW[0.00005446], LUA[.0339065], ONT-PERP[0], TRX[.000004], USD[0.01], USDT[0]		
00421161	Contingent	AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.21778445], FTT-PERP[0], HBAR-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[7.1946762], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS[0], RAY-PERP[0], RSR[.00000001], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[18.92186768], SRM_LOCKED[98.32945813], SRM-PERP[0], STEP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000169], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[17.86], USDT[0], WAVES-PERP[0], YFI-PERP[0]		
00421162		USD[25.00]		
00421166		ADA-PERP[0], ARKK[.0078], BSV-PERP[0], BTC-PERP[0], COIN[.007998], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.09998], ETH-PERP[0], FTM-PERP[0], FTT[0], GOOGLE[.0001894], JPY-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[.0044], USD[43159.27], USDT[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00421168		USD[0.00]		
00421169	Contingent	AAVE-PERP[0], ABNB-20211231[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-0325[0], BNB-20211231[0], BNB-PERP[0], BNTX-0325[0], BNTX-20211231[0], BTC-PERP[0], BTMX-20210326[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EDEN-20211231[0], ETH[0.00030967], ETH-0325[0], ETH-PERP[0], ETHW[0.00086815], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[26.05689083], FTT-PERP[0], GMT-PERP[0], GMT-PERP[0], GST-PERP[0], HOLY-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00321250], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MRNA-20211231[0], NVDA-0624[0], NVDA-20211231[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.003], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.001582], TSLA-20211231[0], TSM-20210625[0], USD[1.61], USDT[2710.65106741], USTC-PERP[0], XAUT-0325[0], XTZ-PERP[0]		
00421170		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[.00003711], BTC-PERP[0], CELO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN[833745.59768792], KIN-PERP[0], LINK[0.08865616], LINK-PERP[0], LOOKS-PERP[0], LTC[.00386205], LTC-PERP[0], LUNC-PERP[0], MATIC[8.36978307], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY[.98271], REN-PERP[0], SLP-PERP[0], SOL[.00949], SOL-PERP[0], SRM[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-5.62], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00421173		APE-PERP[0], BAT[6454.4989012], BTC[.8798416], DOGE[114979.3], TRX[.000002], USD[-558.44], USDT[0]		
00421174	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00000001], AVAX-20210326[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0.49418104], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DASH-PERP[0], DEFI-20210326[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210326[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.14291458], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210326[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.12659346], LUNA2_LOCKED[0.29538475], LUNC[27565.994024], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[3.63], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WSB-20210326[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00421176		ADABULL[0], ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-2021Q3[0], BTC-MOVE-2021Q4[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[400.04103871], GMT-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINKBULL[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER[794.84895], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHIBULL[9998.1], TOMOBEAR[695867760], TRX[.000002], TRX-PERP[0], USD[31520.76], USDT[0.01522800], USDT-PERP[13686], WAVES-PERP[0], XTZ-PERP[0], ZECBEAR[0], ZECBULL[0], ZIL-PERP[0]		
00421178		APT[1.62157522], IP3[0], MATH[1], MPLX[1], SOL[.00785512], USD[0.00], USDT[734.98302869]		
00421179		ETH[0.00107965], ETHW[0.00107966], TRUMPFEB[0], TRUMPSTAY[.9974], USD[-0.05]		
00421182	Contingent	BNB[0], BTC[0], CEL[0], ETH[0.00000001], FTT[0], GBP[0.00], MATIC[0], SNX[0], SOL[0], SRM[0.10671965], SRM_LOCKED[.43536773], UNI[0], USD[0.00], USDT[0]		
00421186		BAND-PERP[0], BTC-PERP[0], CEL[.0402], CEL-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], MATIC-PERP[0], NEAR-PERP[0], USD[559.06]		
00421187		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH[.00001756], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], SOL-PERP[0], USD[-0.07], USDT[1.23405429], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00421190		HMT[.91864], USD[0.00]		
00421191		USD[0.08]		
00421192		ALPHA-PERP[0], BSV-PERP[0], ETH-PERP[0], FTT-PERP[0], MNGO-PERP[0], USD[0.00], XRP[.02812291]		
00421193	Contingent	ATOM-PERP[0], AVAX-PERP[0], DAI[.000000001], ETH[0], FTT[0.19418269], ICP-PERP[0], LUNA2[0.00062166], LUNA2_LOCKED[0.00145055], Q[.00470938], RAY[.33], SOL[0], STEP-PERP[0], TRX[.000002], USD[0.00], USDT[0.00000001], USTC[.088]		
00421196		DAI[.00000001], ETH[0], TRX[.000006], USD[0.00], USDT[0]		
00421197		USDT[0.00000035]		
00421199		BTC[0], ETH[0], ETHW[0.00079871], FTT[0], GST[.03], GST-PERP[0], HT[0], NFT [411508156628576656/FTX EU - we are here! #192892][1], NFT [452350875275265373/FTX EU - we are here! #193047][1], NFT [4566208169355952016/FTX EU - we are here! #193129][1], SOL[0], TRX[.000001], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00421200		BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], HT-PERP[0], LTC-PERP[0], USD[0.12], XLM-PERP[0], ZEC-PERP[0]		
00421202		BAO[26981], FTT[1.00423183], TRX[.000002], USD[0.00], USD[T0.00000001]		
00421207		AMPL[0], BNB[0.22241749], USD[0.13], USD[T.005479]		
00421208		BTC[0.00023524], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.70]		
00421210		ATLAS[3.1924], USD[0.00], USD[T0]		
00421212		BTC[0], ETHBULL[0], UNI[0], USD[T0.00002679]		
00421215		FTT[0.05532527], USD[0.00]		
00421216	Contingent	BTC[0], EGLD-PERP[0], ETH[0], FTT[0], LUNA2[.0706], LUNA2_LOCKED[.165], LUNC[0], ONE-PERP[0], PAXG[0.00008723], SRM[.62222321], SRM_LOCKED[4.75035592], USD[0.00], USD[T0.00000045], USTC[10], VET-PERP[0]		
00421217	Contingent	AMZN[0], AVAX[0], BF_POINT[400], BNB[0], BTC[0], BTC-PERP[0], CEL[38.77484188], CEL-PERP[0], COIN[0], DOGE[0], ETH[0.00000001], EUR[0.00], FTM[0], FTT[25.31344146], FTT-PERP[0], LINK[0], LTC[0], LUNA2_LOCKED[38.49332665], LUNC[0], MATIC[0], RAY[0], RUNE[0], SNX[.00000001], SOL[0], SRM[.00469881], SRM_LOCKED[2.71434836], SUSHI[0], TRX[0], UBXT_LOCKED[58.65097359], UNI[0], USD[-13.34], USD[T0], USTC[0], USTC-PERP[0], WBTC[0]		CEL[15.058663]
00421221		FTT[0.38891176], MOB[0], USD[0.00]		
00421222		BTC-PERP[0], ETH-PERP[0], USD[0.31]		
00421223		AAVE-PERP[0], ALPH4[.00000001], AVAX-PERP[0], BNB[.00850174], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], LINK-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], XRP[.921]		
00421224		ALICE-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], GMT-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-20211231[0], SAND-PERP[0], TONCOIN[159.23271525], TRX[.000028], USD[0.00], USD[T14.55000000]		
00421225		ALGOBULL[1012537.468], ALGO-PERP[0], ALTBULL[.000043], ATOMBULL[14.99707], BALBULL[8.0623872], BAL-PERP[0], BEAR[4.316], DOGEBEAR[759848000], DOGEBULL[0], EOSBULL[1774.52512], GRT-PERP[0], HNT-PERP[0], LUNA-PERP[0], LUNC-PERP[0], MATICBULL[.00788], MEDIA-PERP[0], ONT-PERP[0], PERP[242.3765], RAY-PERP[0], REN-PERP[0], SRM-PERP[0], SXPBULL[19.986], TRX-PERP[0], USD[16.78], USD[T0.00307623], XLM-PERP[0], XTZBULL[7.6904616]		
00421226		AAVE-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[T0], VET-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00421231		ADABULL[0.00000938], APT[.040009], BEAR[82.39745], BNBBEAR[1562.7829], BSVBULL[9.7138], BULL[0.0000017], EOSBULL[.040096], ETHBEAR[97.24], ETHBULL[0.00004488], LTC[.02447997], LTCBULL[.0088706], MATICBULL[.0077068], PUNDIX[.098092], TRX[.000016], TRXBULL[.0088552], USD[0.00], USD[T84.29932644], XLBULL[0.00005412], XRPBULL[.084106], ZECBULL[0.00009105]		
00421236		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.01], USD[T0.00032397]		
00421239		TRX[.000002]		
00421240		FTT[0.01982804], USD[1.20], USD[T3.10726155], XRP[0]		
00421241		BTC[0.00824843], CEL[0.00437231], USD[191.13], USD[T16.76449258]		USD[T16.679297]
00421244		MOB[22.31]		
00421246		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[67], SRM-PERP[0], SUSHI-PERP[0], USD[-471.41], USD[T1220.307], XRP-PERP[0]		
00421248		TRX[.000001], USD[0.06]		
00421249		ADA-PERP[0], APE-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[.00030641], HUM-PERP[0], LINK-PERP[0], LUNC-PERP[0], NFT (314815347519472056/FTX EU - we are here! #36439)[1], NFT (444586072827794033/FTX EU - we are here! #36770)[1], NFT (472865200336172343/FTX EU - we are here! #36807)[1], OMG-PERP[0], SHIB-PERP[0], SOL[0], TRX[.000778], USD[0.00], USD[T0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00421252		AAVE-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[1051.97], XTZ-PERP[0], ZEC-PERP[0]		USD[500.00]
00421253		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.09836475], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.49], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00421257		FLM-PERP[0], USD[0.00]		
00421259	Contingent	ATLAS[12600], BTC[0.00009987], DYDX[15], ETH[0.00067325], ETHW[0.00067324], FTT[25.01565676], GST[94.42], LINK[0], LUNA2[0.09301329], LUNA2_LOCKED[0.21703101], LUNC[20253.84], MER[3161], NFT (496059043050926528/The Hill by FTX #41453)[1], NFT (558686769046365384/FTX Crypto Cup 2022 Key #16470)[1], REAL[10], SOL[2.024], STG[50], TRX[.000006], USD[1.72], USD[T0.00000001], ZIL-PERP[0]		
00421263		BTC[0], ETH[0], SNX[0], USD[0.00], USD[T0]		
00421268		0		
00421269		ADA-PERP[0], ALT-PERP[0], BTC[0], BTC-PERP[0], DOGE[5], FTT[.067], MID-PERP[0], SHIT-PERP[0], USD[0.00], USD[T3.34406265]		
00421271		BTC[0.00000140], BTC-MOVE-20210706[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00]		
00421273		APE[0], ETHBEAR[4], GALA[0], GBP[0.00], SHIB[0], SUSHIBULL[0], USD[0.00], USD[T0], XRP[0], XRPBEAR[0], XRPBULL[100]		
00421275		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0.00039024], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC[20361207], MATIC-PERP[0], MKR-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[26.51241898], SPELL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000008], TRX-PERP[0], USD[-1.62], USD[T1.39671504], XLM-PERP[0], XRP[.712655], XRP-PERP[0], ZEC-PERP[0]		
00421278		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00030430], ETH-PERP[0], ETHW[0.00030430], FIL-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MANA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRYB[.08445573], UNI-PERP[0], USD[-0.38], USD[T0.00048046], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00421279		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00421280		ATLAS[3.22216519], BTC-PERP[0], DOT[0.02930464], FTT[0.09969382], MATIC-PERP[0], NEAR-PERP[0], POLIS[0.05372910], RAY-PERP[0], RNDR[0], RSR[0], RUNE[0], SNX[.06459918], SNX-PERP[0], USD[0.00], USD[T0]		
00421282		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0.09810000], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH[.00095288], ETH-PERP[0], ETHW[.00095288], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QUTUM-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[28.27], USD[T0.11652984], XAUT[0.00003323], XAUT-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00421286		BCH-PERP[0], ETH-PERP[0], NFT (332201106940298966/FTX EU - we are here! #283787)[1], NFT (562884109243767745/FTX EU - we are here! #284025)[1], SXP-PERP[0], USD[0.00], USD[T0.10700847]		
00421288		ADABEAR[0], ATLAS[140], BTTPRE-PERP[0], CHZ[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV[0], DOGE[0.25192697], DOGE-PERP[0], REN[0], SAND-PERP[0], USD[0.25]		
00421289		0		
00421290		BTC[.00000998], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[1.93]		
00421292		BEAR[3.313], DOGE[5], ETHBEAR[363.32], USD[0.00], USD[T0.13103810]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00421297		ADA-PERP[0], AUD[0.00], BTC[0.03793498], FTT[40], NEAR[0], RUNE[.00225], SOL[0], USD[0.00], USDT[0.10074665], WBTC[0]		
00421298		BNB[0], FTT[.00392137], SLV-20210326[0], SOL[.00209057], USD[0.00], USDT[0]		
00421300	Contingent	BNB[0], BTC[0], CEL[0], FTT[25.39374587], LUNA2[0.00065602], LUNA2_LOCKED[0.00153071], LUNC[142.85], RAY[1227.5506848], SOL[2.93949052], USD[0.56], USDT[0.00000001]		
00421301		ETH[.0001], ETHW[.0001], TRUMPSTAY[11787.642], USD[0.02]		
00421302		1INCH-PERP[0], ALGOBULL[467042.9595], ALGO-PERP[0], ASDBULL[.00099968], ATOMBULL[236.340577], ATOM-PERP[0], BNBULL[.0067396], BSVBULL[8.60128], CEL[.001523], CEL-PERP[0], CHZ-PERP[0], DOGEBULL[3284.62604572], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOSBULL[330538.179966], EOS-PERP[0], ETHBULL[33.5790161], FTM-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINKBULL[0.00001471], LRC-PERP[0], LTCBULL[78944435], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[144.0544982], MATIC-PERP[0], OP-PERP[0], REN-PERP[0], RSR-PERP[0], SKL-PERP[0], SRM[.982615], SUSHIBULL[1603516.5721905], SXPBULL[39992.4], THETA-PERP[0], TOMOBULL[.65325], TRU-PERP[0], TRX[2.58238], TRXBULL[.0030612], USD[47.17], USDT[0.15120579], XRPBULL[9.9069], XRP-PERP[0], XTZBULL[.88264], XTZ-PERP[0]		
00421304		LUA[887.49586581], TRX[.000001], USDT[0]		
00421307		MOB[12.3], TONCOIN-PERP[3145.5], USD[-.3836.86], USDT[2572.32]		
00421308		ADA-PERP[0], BNB-PERP[0], BTC[.00005571], BTC-PERP[0], BTTPRE-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[25.76], USDT[0], XRP[.003061], XRP-PERP[0]		
00421311		ETH[.0203393], ETHW[.0203393], USD[27.54]		
00421312		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00777083], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOS-20210326[0], ETH[0], ETH-PERP[0], ETHW[0.83700000], FTT[0.06060675], GRT-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.0034523], LTC-PERP[0], MAPS[0], MTA-PERP[0], OXY[3.76914], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[3.21115535], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USDI-.56.03], USDT[1097.98036943], XRP-PERP[0], ZRX-PERP[0]		
00421316	Contingent	1INCH-PERP[0], ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[150.0040296], MEDIA-PERP[0], POLIS-PERP[0], ROOK[.0006], SRM[6.4229979], SRM_LOCKED[24.4170021], TRX[.000004], USD[101.98], USDT[17206.65262137]		
00421318	Contingent	1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[1.77875324], BTC-MOVE-.0107[0], BTC-MOVE-.0109[0], BTC-MOVE-.0125[0], BTC-MOVE-.0303[0], BTC-MOVE-.0307[0], BTC-MOVE-.0309[0], BTC-MOVE-.0310[0], BTC-MOVE-.0311[0], BTC-MOVE-.0314[0], BTC-MOVE-.0315[0], BTC-MOVE-.0316[0], BTC-MOVE-.0323[0], BTC-MOVE-.0323[0], BTC-MOVE-.20211104[0], BTC-MOVE-.20211109[0], BTC-MOVE-.20211211[0], BTC-MOVE-WK-.0114[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[23.28154593], ETH-PERP[0], ETHW[.00000236], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[150.175832], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], INJ-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LINK[.00064], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA[.017115], MANA-PERP[0], MATIC[0.47846552], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000029], TRX-PERP[0], USDI[0.01], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00421323		AAVE-PERP[0], BTC[0], CEL[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.01177994], HNT[0], IOTA-PERP[0], SOL[0], SRM-PERP[0], STMX-PERP[0], USD[0.48], USDT[0]		
00421330		1INCH[0.72033021], 1INCH-PERP[0], ADA-PERP[0], BAT[135.980715], BAT-PERP[0], BTC[0.00002431], BTC-PERP[0], COPE[20.939485], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ[137.96990463], ENJ-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT[27.48243], LINA[729.51455], LINK-20210326[0], LINK-PERP[0], LRC[.26451], LRC-PERP[0], LTC[0.00100200], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], PERP[46.97606], UNI-PERP[0], USD[1.04], XEM-PERP[0], XMR-PERP[0], XTZ-20210326[0], XTZ-PERP[0], ZEC-PERP[0], ZRX[.846014], ZRX-PERP[0]		
00421333		TRUMPFEB[0], USD[0.00]		
00421334		BNB[.509153], CEL[.07116], FTT[0], USD[0.01]		
00421335		ADABEAR[1089275.15], ALGOBULL[100345.717], ASD[.087878], ASDBEAR[9993549.5], ASDBULL[35.52812871], ATOMBULL[79.9943], BCHBULL[92.31467052], BEAR[30001.032], BNBBEAR[10377904.3], BSVBULL[385.875835], DOGEBULL[.93688676], EOSBULL[1117.294701], ETHBEAR[1199777.7], HBAR-PERP[0], LTCBULL[30.9846727], MATICBEAR[41992020], MATICBULL[26.2069917], SUSHIBEAR[699548.465], SUSHIBULL[2103.618396], SXPBULL[210], TOMO[.094623], TOMOBEAR[56962095], TOMOBULL[1993.721487], TRX[.000011], TRXBULL[28.99317015], USDI[0.07], USDT[0.00738700], XTZBULL[37.33085367]		
00421339		FTT[.087734], FTT-PERP[0], NFT (404005383496087795/The Hill by FTX #32266)[1], TRX[.000028], USD[19.52], USDT[0.00000001]		
00421341		ETH[.03126814], ETHW[.03126814]		
00421344		AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00000460], BTC-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CRV[0], DOT-PERP[0], DYDX[.00000001], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[3.06376424], FTT-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], TRX[209.9601], USD[0.00], USDT[36.36705997], VET-PERP[0], WAVES-20210924[0]		
00421347		USD[0.00], USDT[0]		
00421349		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00002982], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[.00125], FTM-PERP[0], FTT[0.09341316], FTT-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.05], SOL-PERP[0], STORJ-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], TRU-PERP[0], USD[1635.76], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00421351		ETH[.028], ETHW[.028], SOL-PERP[0], USD[-14.62]		
00421352		FTT[0.00730181], USD[0.03]		
00421354	Contingent	AAVE-20210326[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DFL[3.42300517], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[10.77814463], LUNC-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[.098951], TRX-20210326[0], TRX-PERP[0], USDI[0.00], USDT[0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00421355		FTT[26.9], FTT-PERP[0], SUSHI[39.58623706], TRX[.000001], USD[0.01], USDT[0.06593524], VET-PERP[0]		
00421358		BNB[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], USD[0.01], USDT[0]		
00421359	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BAL-20210625[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], GLMR-PERP[0], GRT[0], GRT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00019150], LUNA2_LOCKED[0.00044683], LUNC[41.7], LUNC-PERP[0], MATIC[.00000001], MKR-PERP[0], NEAR-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USDI[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00421361		ATLAS[0], MANA[422.89949], SAND[361.93122], TRX[167.99373], USD[0.30], USDT[0]		
00421362		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USDI[-0.73], USDT[4.5006587], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00421366		AAVE-PERP[0], DOGE-PERP[0], ETH[.00122786], ETH-20210326[0], ETH-PERP[0], ETHW[.00122786], USD[0.34]		
00421368		ETH-PERP[0], TRX[.000048], USD[0.00], USDT[0.00461040]		
00421369		BEAR[9.57], DOGEBULL[1.8238], EOSBEAR[3.17], EOSBULL[51.67609], LTCBULL[.001525], TRX[.000001], USD[0.45], USDT[0.00000001], XTZBULL[.000965]		
00421370		BTC-PERP[0], CAKE-PERP[0], ENJ-PERP[0], FLOW-PERP[0], RAY-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00421373		BTC[.00009848], TRUMPFEB[0], TRUMPSTAY[73.9482], USD[53.86], USDT[4.047892]		
00421377		USD[18.72]		
00421381	Contingent	BOBA[400.4127], BTC[.0001], BTC-.0930[0], BTC-PERP[0], LUNA2[1.67967473], LUNA2_LOCKED[3.91924104], LUNC[365752.71], LUNC-PERP[0], USD[3.39], USDT[4.34373611], XRP[0.75909386], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00421382		TRX[.000004], USD[0.45], USDT[.009073]		
00421385		0		
00421389		ETH[.0005126], ETHW[.0005126], USD[0.19]		
00421392		ADABULL[0.00000087], DOGE[3], ETHBULL[0.00000450], THETABULL[0], TRX[.000001], USD[0.00], USDT[0]		
00421399		FTT[0.00032664], LTC[0], USDT[551.85565367]		
00421400		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], USD[0.00], USDT[0.00000001], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00421401		0		
00421402		FTT[0.00105615], TRX[.000001], USD[0.00], USDT[0]		
00421403		BTC[0], FTT[0], SHIB[0], SOL[0], SOL-PERP[0], USD[28.77], XRP[0], XRP-PERP[0]		
00421404		BTC[.00004947], BTC-PERP[0], USD[0.13]		
00421405		BULL[0.00000079], COMPBULL[0.00004214], MATICBEAR2021[0.00002907], MATICBULL[.00574905], MKRBEAR[9.7827], USD[6.73], USDT[0.00000001], VETBULL[0.00003222]		
00421407		FTT[.99981], LINA-PERP[0], TRX[.000001], USD[0.13], USDT[.00432]		
00421409		EOSBULL[40752.3], USD[0.03], USDT[0.02764157]		
00421410		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.0067585], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DYDX-PERP[0], ETH[0.00182710], ETH-PERP[0], ETHW[.0018271], FTT[.094414], LINK-PERP[0], LTC[.00322432], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[1.98347], SRM-PERP[0], USD[0.00], USDT[0]		
00421416		USD[0.00000002]		
00421417		USD[0.00]		
00421420		0		
00421422		COPE[.9734], TRX[.000003], USD[95.68], USDT[0]		
00421426		BNBBULL[0], BULL[0], EOSBULL[0], ETHBULL[0], LINKBULL[0], SUSHIBULL[1007746238.50822776], USD[0.00], USDT[0]		
00421434		ASD[0], BTC[0], CRV[380.42815914], FTT[.09152768], SECO-PERP[0], USD[0.00], USDT[0]		
00421436		BTC[0.00005424], TRX[.669501], USDT[3.42716499]		
00421439		APE[.081], BNB[0.00000001], BNBBULL[0], BTC[0.00017728], BTC-PERP[0], CEL[0.00363047], DEFIBULL[.98195], DYDX-PERP[0], ETH[0], FTT[25.0859685], LTC[.0081036], LTCBULL[60.8369], SOL-PERP[0], SUSHI-PERP[0], TRX[0.04983814], USD[0.00], USDT[0.00765868], WAVES[.481665], WAVES-.0624[0]		
00421442		AAVE[.00000001], ALEPH[.16416229], BNB[0], CEL[0.01403831], DAI[0], ETH[0], FTT[25.35762129], LINK[.00000001], MATIC[1045.04991061], RUNE[0], SNX[0], USD[158.89], USDT[0.00000001]		
00421443	Contingent	BTC[0], ETH[0], FTT[0], IP3[0], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], SOL[0], USD[0.00], USDT[33.77572257], USTC[1], XRP[.35], XRPBULL[8434.42044599]		
00421445	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LUNA2[0.13777514], LUNA2_LOCKED[0.32147533], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[7.01000000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00421451		ATLAS[2149.742], BNB[.005], MNGO[9.96], POLIS[.09942], USD[0.63], USDT[.58421278]		
00421452		DAI[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], USD[2601.99], USDT[0.00000001]		
00421458		BAL-PERP[0], BNB-PERP[0], BTC[.00009528], BTC-PERP[0], DOGE[1.927035], ETH-PERP[0], FLOW-PERP[0], FTT[0.00863354], FTT-PERP[0], KNC[.08944], LINK-PERP[0], LTC[.00907998], REN-PERP[0], SNX[.0769], SNX-PERP[0], SOL[.05776], SOL-PERP[0], TRX-PERP[0], USD[2.83], USDT[0.00740092], YFI-PERP[0]		
00421459		0		
00421462	Contingent	DOGE[.6705], FIDA[1.22557724], FIDA_LOCKED[1.39828158], FTT[.04779], KIN[689034], LINA[7.977], LUA[.06221], RSR[2.549], TRX[.000002], UBX[.4275], USD[0.00], USDT[0]		
00421463		TRUMPSTAY[83585.2796], USD[0.00], XRP[.924764]		
00421464		BTC[.0000001], ETH-PERP[0], TRUMPSTAY[160036.8957], USD[0.00]		
00421466	Contingent	BTC[0], FTT[0.12804771], HKD[0.31], SRM[3.25866687], SRM_LOCKED[21.38010427], TRX[.000033], USD[0.00], USDT[0.01920313]		
00421468		ALTBEAR[17989.8], ALTBULL[.0228712], AMPL[0], AMZN[.0191374], BULL[0], CRO[7188.7058], EUR[0.99], FTT[0.44925137], KSHIB[175183.8132], MATH[1223.989341], SUN[0], USD[0.93], USDT[0.00269971]		
00421469	Contingent	BAND[.09304125], BTC[0.00000002], COMP[0.00000001], ETH[0], ETHW[1.35392870], FTT[25.07034579], LUNA2[0], LUNA2_LOCKED[12.12205342], MAPS[.03081], NFT[.358392062111105257/FTX EU - we are here! #254748][1], NFT[.473954194436883661/FTX EU - we are here! #255034][1], NFT[.503738328603755054/FTX EU - we are here! #255013][1], OXY[349.678751], RAY[485.47614055], SOL[118.00367832], TRX[.000008], USD[61.82], USDT[0.00000002]		
00421474		AAVE-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BTC[0.00001954], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00016178], ETH-PERP[0], ETHW[.09616178], FLOW-PERP[0], FTT[0.00358150], FTT-PERP[0], LTC[.00053588], LTC-PERP[0], MID-PERP[0], SNX-PERP[0], SOL[.0026555], SOL-PERP[0], SRM[.83459], SUSHI[.1359125], SUSHI-PERP[0], SXP-PERP[0], TRX[.962655], TRX-PERP[0], UNI-PERP[0], USD[0.74], USDT[0.00519517], XLM-PERP[0], YFI-PERP[0]		
00421477		BULL[0], FTT[0.00000819], TRX[.000114], USD[0.03], USDT[0], ZECBEAR[0], ZECBULL[12066837.24414678]		
00421478		ETH[0.00028558], ETHW[0.00028558], USDT[0]		
00421480		FTT[0.01039260], OXY[0], RUNE[0], USD[0.00], USDT[0]		
00421482		1INCH-20210326[0], USD[.1.53], USDT[1.57422]		
00421485		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.046], ETH-PERP[0], ETHW[.046], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.07], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00421488	Contingent	ADA-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[8.05089055], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007], LUNC-PERP[0], PAXG[.77758844], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[1.15]		
00421489		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00027], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[.090543], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SXP-PERP[0], TRX[.00005], TULIP-PERP[0], USD[0.00], USDT[942.72962593], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00421492		1INCH-PERP[0], AAVE-PERP[0], ADABEAR[9269476840], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000030], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEOPERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.81836745], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USDC[3.62], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		TRX[.000006]
00421494		BNB[0.02331104], DOGE-PERP[0], ETH-PERP[0], SXP-PERP[0], USD[0.11]		
00421497		BTC[0.00000386], DOGE[5], ETH[0], FTT[.06976682], FTT-PERP[0], MOB[.479955], NFT (566043471513008985/The Hill by FTX #16915)[1], TRX[.000001], USD[0.00], USDT[0]		
00421500		0		
00421501		BADGER-PERP[0], BTC-PERP[0], DOGE[5], ETH-PERP[0], USD[0.00]		
00421502		0		
00421503	Contingent, Disputed	ADA-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[0.43], XRP[.83040514], XRP-PERP[0], YFI-PERP[0]		
00421505		ATLAS[4600], SOL-PERP[0], TRX[.000002], USD[1.40], USDT[0.00000002]		
00421508		BTC-PERP[0], USD[0.00]		
00421509		ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[3.08142261], NEAR-PERP[0], TRX[242313.686027], USD[0.05], XRP[.035928]		
00421513	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00578670], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0]		
00421521		FIDA[0], SRM[0], SXP[201.50388032], USD[0.01], USDT[2.56885926]		
00421522		AVAX-PERP[0], BCH-PERP[0], CAKE-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[2.22]		
00421524		ADA-PERP[0], BCH[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], LTC-PERP[0], USD[0.02], USDT[0.00000001], XRP-PERP[0]		
00421527		CEL[.0455], USD[0.01]		
00421529		MAPS[.93426], TRX[.000001], USD[0.00]		
00421530	Contingent	ALPHA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DAI[0], DOGEBULL[0], ETH[11.34671004], ETHBULL[0], ETH-PERP[0], ETHW[1.17021093], FTT[0.01809202], LUNC-PERP[0], SOL-PERP[0], SRM[3.06257413], SRM_LOCKED[12.35899511], USD[0.00], USDT[0]		
00421532	Contingent	1INCH[58.09850575], ALGO[28.00439555], ANC-PERP[0], AVAX-PERP[0], BNB[.00831223], BTC[0.10184515], COMP[1.05625987], CREAM[.00000001], CVXC[105.6259671], DAI[.00000002], DOGE[0], DOT[0], ETH[1.00775704], FTT[160.51510660], LOOKS[832.14629695], MATIC[101.53528876], MER[2278.72759183], NFT (296112472557119433/Singapore Ticket Stub #1357)[1], NFT (324823425762605541/Mexico Ticket Stub #1993)[1], NFT (361402056527197312/Montreal Ticket Stub #1401)[1], NFT (377086433668860544/FTX EU - we are here! #103455)[1], NFT (386446218543168672/FTX EU - we are here! #165961)[1], NFT (423090835367848956/FTX EU - we are here! #166003)[1], NFT (434608789161096770/FTX AU - we are here! #56520)[1], NFT (480614487941398049/The Hill by FTX #3096)[1], NFT (492213042912675659/France Ticket Stub #509)[1], SOL[108.0339161], SRM[.10701176], SRM_LOCKED[.82060983], SUSHI[109.69157563], USD[5700.20], USDT[0.00000001], WBTC[0]	Yes	
00421538		ATOM[.12], FTT[1.01355078], GST[.08378075], MATIC[2], NFT (444651204402216886/FTX EU - we are here! #54859)[1], NFT (448287926149761184/FTX EU - we are here! #55396)[1], NFT (477461241286253430/FTX EU - we are here! #55171)[1], TRX[.000797], USD[0.17], USDT[1.19702682]		
00421539		BTC[0.00039992], FTT[.199962], OXY[53.97549], USD[2.64], USDT[0.00000001]		
00421542		BNB[.00427874], BTC[0], ETH[.00030606], ETHW[0.00030605], RAY[.00978358], TRX[.000005], USD[0.14], USDT[0]		
00421545		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ[0], CHZ-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], HOT-PERP[0], LINK-PERP[0], NEO-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0]		
00421547		BADGER[0], BADGER-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], COMP-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], MANA-PERP[0], SOL[0], SOL-PERP[0], USD[1.00], USDT[0], XRP-PERP[0]		
00421554		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.41], USDT[1.5], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00421556		RUNE[458.95419724], RUNE-PERP[0], USD[0.00]		
00421559		AVAX[0], CRV[0], ETH[0], EUR[0.28], FTT[0], USD[0.00], USDT[0.00002595], XRP[0]		
00421564		ALPHA-PERP[0], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], USD[0.00]		
00421567		ALEPH[414.90234], BTC[0.01029804], EUR[0.22], USD[16.46]		
00421569		BTC[0], GBP[12.84], RUNE[5.68234926], SHIB[5100000], SNX[0], SOL[.192552], SRM[5], USD[6.28]		
00421570		BTC[0.00000826], CEL[0.03508000], USDT[0.00000002]		
00421571		USD[0.09], USDT[0]		
00421573		BNB[0], BTC[0.00007866], BTC-PERP[0], DOGE-PERP[0], FTT[.00000001], FTT-PERP[0], LTC[.00823171], MATIC-PERP[0], TRX[.000005], USD[25.66], USDT[200.15531440]		
00421574		ALPHA[.57896], AVAX-PERP[0], ETH[.0008423], ETHW[.0008423], FTM[173.702137], FTT[.0481547], MANA-PERP[0], RUNE[5.43332265], RUNE-PERP[0], SOL[.0062266], SOL-PERP[0], SPELL[36900], SPELL-PERP[0], SRM[.947579], SRM-PERP[0], USD[17.26], USDT[0.86788464]		
00421576		BTC[.0160825], BTC-PERP[0], ETH[.494355], ETH-PERP[0], ETHW[.494355], USD[.33.73]		
00421577		1INCH[9.07551523], APT[9.99981], CHZ[0], DOT[1.98771923], ETH[0.00588458], ETHW[0.00588458], KIN[2], LINK[3.199392], NFT (314290314642527084/The Hill by FTX #22230)[1], NFT (424226955548607514/FTX EU - we are here! #108378)[1], NFT (467032913436887113/FTX EU - we are here! #108144)[1], NFT (542436436423170184/FTX EU - we are here! #108259)[1], SOL[0], TRX[0.00001200], USD[0.00], USDT[0], USTC[0], XRP[10.0875167]		
00421579		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00004277], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GBP[0.45], GRT-PERP[0], LINK-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[.00462], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[24.13], VET-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00421580	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAI[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DFL[39430], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.000189], ETHW-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.16571690], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[0.00000002], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (297799551109534889/FTX AU - we are here! #43206)[1], NFT (332681382993539233/FTX EU - we are here! #152985)[1], NFT (370018476815008020/Monza Ticket Stub #1336)[1], NFT (398041703334922030/Monaco Ticket Stub #1102)[1], NFT (534772520377572334/FTX AU - we are here! #43158)[1], NFT (551350121152360135/FTX EU - we are here! #152796)[1], OKB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00396864], SRM_LOCKED[2.6453592], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00000610], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[30.00], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		TRX[.000005]
00421586	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.00206955], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CRV-PERP[0], DAI[.89778], DOGE[7], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.06573095], ETH-PERP[0], ETHW[.06796895], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.10312253], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[5.51085821], LUNA2_LOCKED[12.85866917], LUNC[1200000.97882975], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.49447377], UNI-PERP[0], USD[46.43], USDT[121.74834375], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
00421587		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], AMPL-PERP[0], AXS-PERP[0], BABA-0325[0], BAND-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20210219[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000007], FTT-PERP[0], GDXX-20210625[0], GDXX-20210625[0], GLD-20210625[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MSTR-20210625[0], ONE-PERP[0], ONT-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIT-20210625[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SPY-20210625[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], TSM-20210625[0], UNI-PERP[0], UNISWAP-20210625[0], USD[0.01], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00421589		ALPHA[2.97732], ALPHA-PERP[0], ASD-PERP[0], ATLAS[599.886], BCH[3.27905996], BTMX-20210326[0], CHZ-20210625[0], CHZ-PERP[0], COIN[.49991], DOGE-PERP[0], TRX[.000004], USD[2.56], USDT[101.58]		
00421590		BADGER[0], BTC[0], CEL[0], COMP[.00000001], DRGNHALF[0], ETH[0], FTT[0.01546280], GBTC[6.42360316], GLXY[16.01942997], KNC[0], MATIC[0], MKR[0], MSTR[0.38559110], ROOK[0], SNX[.00000001], TOMO[0], TSLA[0.51138733], TSLAPRE[0], UNJ[0], USD[0.08], USDT[0], YFI[0]		TSLA[.502146]
00421592		BTC-PERP[0], DOT-PERP[0], ETH-20210326[0], ETH-PERP[0], LINK-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.43], USDT[36.340817], XTZ-PERP[0]		
00421594		ETH-PERP[0], USD[0.00], USDT[0.00000001]		
00421597		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-20210625[0], EOS-20210924[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], SHIB-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UBX[0], USD[0.05], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00421599		USD[0.00]		
00421600		BTC[.02753932], ETH[.03830977], ETHW[.03830977], FTT[30.61156322], RUNE[124.89454867], SNX[9.14461562], SRM[24.28665654], USD[0.00], XRP[121.82275213]		
00421601		ADA-PERP[0], ALGOBULL[1000527001.96851753], ATOMBULL[0], BCHBULL[0], BNB[.00000001], EOSBULL[0], IMX[0], IOTA-PERP[0], LTCBULL[0], SUSHIBULL[0], USD[0.00], USDT[0], VET-PERP[0], XLMBULL[0], XRP[0], XRPBULL[2018559.89671948], XRP-PERP[0], XTZBULL[0], ZECBULL[0], ZEC-PERP[0]		
00421602		1INCH-PERP[0], AMPL-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], NEO-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00421603		RUNE[0], USD[0.00]		
00421604		BTC[0], BTC-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.00], YFI-PERP[0]		
00421608	Contingent	1INCH-20210625[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00002538], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHF[20000.46], CHZ-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0.00009274], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.09644740], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[1.71695590], LUNA2_LOCKED[4.00623044], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[.00957071], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[603.03], USDT[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00421609		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM[.09138], ATOM-PERP[0], AVAX[0.08738000], AVAX-20210924[0], AVAX-PERP[0], BTC[.00007042], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], KIN-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000777], USD[0.17], USDT[-1.27519374], USTC-PERP[0], XRP-PERP[0]		
00421610		AAVE-PERP[0], ALGO-PERP[0], AMC-20210326[0], AUD[0.00], AVAX[5.7], BAO-PERP[0], BTC[0.02347754], COMP-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOT[.00934], ETH[0.31591306], ETHW[0.31591306], EXCH-PERP[0], FLOW-PERP[0], FTM[.447], FTT[9.62603389], FTT-PERP[0], HOLY-PERP[0], LINK-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], SECO-PERP[0], SOL[3.68192904], SOL-PERP[0], TRU-PERP[0], TSLA[1.83688339], TSLA[1500.85], USDT[354.48566749], XRP-20210326[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00421613		FTM[0], SHIB[0], USD[0.00], XRP[0]		
00421614	Contingent	BAO[1], EUR[0.00], KIN[2], LUNA2[0.00003416], LUNA2_LOCKED[0.00007972], LUNC[7.44026158], USD[0.00], USDT[0]	Yes	
00421615		ADA-PERP[0], APE[1.6], DFL[70], SOL[.00000001], TRX[.000002], USD[0.01], USDT[3.52038701]		
00421618		BNB[0], USD[0.02]		
00421620		BNB[0], BNBBEAR[2999400], BTC[0], BTC-PERP[0], BULL[0], DOGEBULL[0], DOT-PERP[0], ETH[0], FTT[.09909], LTC[0], OKB-PERP[0], USD[0.08], USDT[0], XRP[0], XRP-PERP[0]		
00421621		ALGOBULL[179964], ATOMBULL[20.000113], BALBULL[0], BCH[0], BCHBULL[8.54967000], BNB[0], BSVBULL[22854.86], BTC-PERP[0], DOGE[0], DOGE-20210625[0], DOGEBULL[0.00000040], DRGNBULL[.078914], EOSBULL[618.04378], ETCBULL[0], ETC-PERP[0], GRTBULL[1.00014967], GRT-PERP[0], HOT-PERP[0], HTBULL[0], KNCBULL[3.99759351], LTCBULL[.44401], MATICBULL[0], MKRBULL[0], OKKBULL[0], OKB-PERP[0], SUSHIBULL[17115.89400000], SXPBULL[1125.1150255], TOMOBULL[97.54000000], TRXBULL[41.48670000], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLMBULL[.57078028], XLM-PERP[0], XTZBULL[8.7475115]		
00421622		ETH[.00235265], ETHW[.00235265], TSLA[.00676152], USDT[0.00002341]		
00421623		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000002], USD[0.85], USDT[0.97903240]		
00421624	Contingent	ASD[1010.46575169], BADGER[100.67613267], BOBA[181.87685711], BTC[0.36830224], DAI[.04], ENJ[303.12679266], ETH[1.0104178], ETHW[1.01037692], EUR[0.00], FTT[217.89389994], LINK[202.08355145], LTC[.00417763], MATIC[505.20635243], OXY[758.04051316], SOL[22.4873849], SRM[279.22955442], SRM_LOCKED[.82696848], SUSHI[181.8746436], USD[0.00], USDT[1284.71531303]	Yes	
00421625		USD[1.00]		
00421626		NFT (331626564770001008/FTX EU - we are here! #218285)[1], NFT (411299477175535205/FTX EU - we are here! #218333)[1], NFT (457480515019137848/FTX EU - we are here! #218367)[1], ROOK[1.0797948], USD[0.29]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00421627		BCH[0], BTC[0], DOGE[0], ETH[0], ETH-PERP[0], FTT[0.00173324], LTC[0], MATIC[0], SUSHI[0], TRX[0], USD[0.00], USDT[0]		
00421629		0		
00421630		BTC[0.00015721], ETH[0], GBP[0.01], RUNE[677.75420344], SNX[0.11111498], USD[0.00], USDT[0.78429278]		BTC[.000155], SNX[.097708]
00421632		1INCH-PERP[0], ATOM-PERP[0], EOS-PERP[0], NEO-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00421635		ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINA-PERP[0], TRX-PERP[0], USD[-0.58], XRP[3.909495]		
00421638		1INCH-20210326[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-WK-20211029[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[12.96206627], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], LEO[.11260818], LEO-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX[.000001], TRX-20210326[0], UNI-20210326[0], UNI-PERP[0], USD[1.65], USDT[4.23911668], WAVES-20210326[0], XTZ-20210326[0], XTZ-20210625[0], XTZ-PERP[0], ZEC-PERP[0]		
00421640		ALGOBULL[61089.34855], BSVBULL[667.56694], EOSBULL[34.976725], USD[0.01], XRPBULL[23.0833085]		
00421641		BAL-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], KNC-PERP[0], LINK-PERP[0], MKR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0]		
00421643		AAVE-PERP[0], BADGER-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], LINA-PERP[0], LINK-PERP[0], USD[0.00], USDT[0.17800435], WAVES-PERP[0]		USD[.167787]
00421646		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00421647	Contingent	APE[.02731204], APE-PERP[0], BADGER[.00000001], BADGER-PERP[0], BTC[0.00008228], BTC-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00087827], LDO-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005754], NEAR[.00276294], PAXG[.00003407], PAXG-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], STETH[0.00003995], TRX[.000777], UNI-PERP[0], USD[12.52], USDT[0], WBTC[0.00009461], XAUT-PERP[0], XRP[.656], YFI-PERP[0]		
00421648		LINK[.0944805], SOL[6.995345], TRX[.000002], USD[0.00], USDT[3.74115757]		
00421651		ATLAS[56631.40834014], FTT[0], USD[0.00], USDT[0]		
00421654		APT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], LUNC-PERP[0], TRX[.000006], USD[0.00], USDT[0], USTC-PERP[0], XRP-PERP[0]		
00421655		BTC[0], USD[2.94]		
00421656		USDT[0]		
00421659		BULL[0.00003000], USD[0.01], USDT[0.00000001]		
00421661		ETH[.081], ETHW[.081], SOL[.50451634], TRX[.000006], USD[86396.31], USDT[.77236.31190152]		
00421663	Contingent, Disputed	BTC-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], HT[0.23967747], LUA[.06960685], USD[6.35], XRP-PERP[0]		
00421668		AXS-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINK[0], LINK-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[0.34], USDT[0], XRP[.27243]		
00421669		AAVE[0], BULL[0], FTT[34.57754740], LINKBULL[0], MOB[60], SOL[5.99], SXP[0], UBX[122450.94458168], USD[0.00], USDT[1826.46101316], VET-PERP[0], XTZBULL[0]		
00421675		BTC[0], FTT[0.01436773], USD[0.58]		
00421681		ARK[0], BNB[.00000001], BTC[0], FTT[31.05571036], MATIC[.00000001], USD[0.00], USDT[0]		
00421684		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], XTZ-PERP[0], YFI-PERP[0]		
00421685		1INCH-PERP[0], AVAX-PERP[0], BNB[.06335476], BNBBULL[0], BULL[0], CRV-PERP[0], ETH[0], ETHBULL[0], FTM-PERP[0], FTT[0.07988902], GALA[679.8708], GODS[170.031201], HNT[23.195592], MATIC-PERP[0], REN-PERP[0], SOL-PERP[0], USD[-7.89], USDT[0.00000001], XTZ-PERP[0]		
00421689		0		
00421692		AGLD[0], AGLD-PERP[0], ATLAS[0], ATLAS-PERP[0], DOGE-PERP[0], ENS-PERP[0], GMT-PERP[0], KIN[0.00000001], KIN-PERP[0], KSHIB-PERP[0], MATIC-PERP[0], MTL-PERP[0], POLIS[0], REEF-PERP[0], SHIB[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SPELL-PERP[0], TRU-PERP[0], USD[0.03], USDT[0.06576755], XRPBULL[18000]		
00421695		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT[.023], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00003093], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC[.000716], LUNC-PERP[0], MANA-PERP[0], MATIC[10.28443937], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.001555], TRX-PERP[0], TULIP-PERP[0], USD[0.01], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00421696		FTT[25.0981], TRX[.000001], USDT[5.34649808]		
00421697		COIN[0], USD[0.00], USDT[0]		
00421698		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-20210216[0], BTC-MOVE-WK-20210205[0], BTC-MOVE-WK-20210219[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFIL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.04052672], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PRIV-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.49], VET-PERP[0], XAUTBULL[0], XLM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00421701		0		
00421703		USD[4.22], USDT[0]		
00421708	Contingent	FTT[0.09002446], LUNA2[1.10300625], LUNA2_LOCKED[2.56734310], STG[.00000302], USD[0.05]	Yes	
00421710		USD[0.00], USDT[0]		
00421712		1INCH-PERP[0], AAVE[0], ADABULL[0], ALGOBULL[528.1495], AMPL[0], APE[756.402847], ASDBULL[.00080809], ATLAS[506016.4323825], ATOM[.0009545], ATOMBULL[0.00322342], BCH[0], BCHBULL[0], BEAR[989.341], BNB[0], BNBBULL[0], BTC[0.00006109], BULL[0.00000001], COMP[0], DEFI-BULL[0], DFL[11.15201766], DOGE[.009315], DOGEBULL[0.00009071], EOSBULL[0], ETH[0.00067956], ETHBULL[0], ETH-PERP[0], ETHW[0.00067955], EUR[0.00], FIDA[0], FTM[0.00000001], FTT[1.45322804], GENE[.00000001], GRT-BEAR[0], GRTBULL[0.01198150], HNT[.00117175], LINK[0.09093460], LINKBULL[0.00816677], LTCBULL[0.00541800], LTC-PERP[0], MANA[.00542], MATIC[0], MNGO[3.7891087], RAY[0], RNDR[.0051555], SOL[0], STARS[.168183], SUSHIBULL[0.57462450], SXP[0], THETABULL[0.00000001], TULIP[0.01922448], UNISWAP-BEAR[0], UNISWAP-BULL[0], USD[0.18], VETBULL[0.00000401], XLMBULL[0], XRP[37546.42299954], XRPBULL[346222.25656880], XRP-PERP[0], XTZBULL[0]		
00421713		USD[291242.95]		
00421718		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BIT-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EUR[2744.71], FIL-PERP[0], FLOW-PERP[0], FTT[25], GLMR-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
00421720		ATOM-PERP[0], BTC[.00000003], BTC-PERP[0], USD[-0.06], XRP[0.30554719]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00421721	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00075001], ETH-PERP[0], ETHW[1.54075000], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.66199153], LUNA2_LOCKED[3.87798023], LUNC[361902.1548885], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.235.78], USD[240.69184276], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00421723		FTT[0], USD[0.24], USD[0]		
00421725		DOGE-PERP[0], ETH[.09798138], ETHW[.09798138], TRUMPFEB[0], TRUMPSTAY[34301.38734], USD[3.02]		
00421731		AMC[.19789063], CREAM-PERP[0], DOGE[1], DOGE-PERP[0], ETH[.00099331], ETH-PERP[0], ETHW[.00099331], LINK[0.00829757], LINK-PERP[0], USD[1.12], USD[0.60661523], XRP[2.44971613]		
00421732		BTC-PERP[0], CHZ-PERP[0], DENT[0], DOGE[62.94548079], FLOW-PERP[0], FTT[0], TRX[0], UNI-PERP[0], USD[0.00], USD[0]		
00421735		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0.00000002], BTC-PERP[0], DOGE[64.74645176], DOGE-PERP[0], ETH[-0.00000001], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0]		
00421741		ATLAS[1210.66803830], EUR[14.58], FTT[0], RUNE[0], USD[0.49], XRP[0], XRP-PERP[0]		
00421744		ADA-PERP[0], ALCX[.00097767], ALPHA[.867], AR-PERP[0], ATLAS[.5155], AURY[.905], AXS-PERP[0], BADGER[.0057592], BADGER-PERP[0], BAO[403.645], BICO[.99069], BOBA[.52254], BTC-PERP[0], COPE[.31372], DOGE[5], EOS-PERP[0], ETH[.0009], ETHW[.0009], FIDA[.4585], FTM-PERP[0], FTT[.043266], GODS[.047258], GOG[.96184], JOE[.848], KIN[8100], LOOKS[.19915], LOOKS-PERP[0], LTC-PERP[0], MAPS-PERP[0], MBS[.77428], MTA[.06507], NEAR-PERP[0], ONE-PERP[0], POLIS[.055603], PRISM[3.647], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLND[.0542974], SOL-PERP[0], SPELL[23.167], STARS[.68574], STEP[.044084], THETA-PERP[0], TRX[.916914], USD[13830.10], USD[0], YFI-PERP[0]		
00421745		11NCH-PERP[0], ADA-PERP[0], BAND-PERP[0], BCH-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], USD[0.00], XMR-PERP[0]		
00421746		11NCH-PERP[0], ADA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], LINK[1720.45272820], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY[7.02962796], RSR-PERP[0], USD[1.88], YFI-PERP[0]		LINK[150]
00421750		11NCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LRC-PERP[0], ONT-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USD[0.00000005], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00421751	Contingent	BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FXS-PERP[0], GMT-PERP[0], LUNA2[41.94603664], LUNA2_LOCKED[97.87408548], LUNC[9133837.79], LUNC-PERP[0], MINA-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[8.13], USD[0], XRP[.006], XRP-PERP[0], ZIL-PERP[0]		
00421753		ALPHA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[.00000021], FTT-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
00421755		ETH[0], OXY[0.23614741], SRM[0]		
00421756	Contingent, Disputed	BTC[0], USD[0]		
00421760		BULL[0.28309850], USD[6.53042869]		
00421765		0		
00421768		AAPL[1], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], ETHW[.00070308], FTT[163.32566375], GALA-PERP[0], GMT[.20192903], GMT-PERP[0], LUNC-PERP[0], NFT (351381874360229683/FTX EU - we are here! #87677)[1], NFT (364387752373148432/FTX EU - we are here! #88286)[1], NFT (380606355150033533/FTX AU - we are here! #11385)[1], NFT (45952558589607507/FTX AU - we are here! #11349)[1], NFT (470081148136269366/Mexico Ticket Stub #646)[1], NFT (494711268643775502/France Ticket Stub #1413)[1], NFT (501709882805615568/Hungary Ticket Stub #1565)[1], NFT (509156487573993298/FTX EU - we are here! #88031)[1], NFT (519945016506626276/FTX Crypto Cup 2022 Key #21160)[1], NFT (561751440198268557/The Hill by FTX #7619)[1], OP-PERP[0], REEF[8.33252982], SOL[.00515532], TRX[.000814], TSLA[1.0200021], USD[24.27], USD[0.00582565]	Yes	
00421772		BEAR[0], BTC[0], BULL[0], FTT[0.01272538], USD[0.95], USD[0]		
00421773		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-20210326[0], LINK-PERP[0], MATIC-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		
00421776		ASDBULL[91], FRONT[0], LINKBULL[142.05555], LTCBULL[1111], SUSHI[0.00071031], TRX[.000001], USD[0.00], USD[0], XRPBULL[15937.01]		
00421783		BTC[.00000343], BTTPRE-PERP[0], ETH[.51807824], ETHW[0.00007823], RUNE[72.10721], SOL[0.11420348], SRM[114.31120664], USD[0.02], USD[3.74244597]		
00421785		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], NEO-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000001], USD[0.00], USD[0]		
00421790		USD[3.32]		
00421795	Contingent	11NCH-PERP[0], ADA-PERP[0], AMPL[0], AR-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00002912], FTT-PERP[0], GLMR-PERP[0], GRT[.9066], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC[0.00000001], MATIC[0], MATIC-PERP[0], NEO-PERP[0], RAY[0], RUNE[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.00686566], SRM_LOCKED[.02687825], SUSHI-PERP[0], SXP-PERP[0], USD[0.02], USD[0]		
00421796		ETH[0], TRX[.000014], USD[0.02], USD[0]		
00421798		USD[1.42]		
00421800		BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], ETH-0930[0], SAND-PERP[0], STORJ-PERP[0], USD[0.32], XRP[-0.00000001], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0]		
00421811		BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], COMP-20210625[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], OMG-20210625[0], PERP-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], USD[0.00]		
00421813		ATLAS[9.753], ETH[.00000001], NFT (381842563816127829/FTX EU - we are here! #235390)[1], NFT (4331112214054173358/FTX EU - we are here! #235417)[1], NFT (572365534488101147/FTX EU - we are here! #235432)[1], STEP[.08005], TRX[.000001], USD[0.01], USD[0.019987512]		
00421814	Contingent	ALICE-PERP[0], APE[.2], APE-PERP[0], APT[.39290271], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.04800001], ETH-PERP[0], FTM-PERP[0], FTT[0.06087782], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00106172], LUNA2_LOCKED[0.00247734], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NFT (444487899488054846/FTX AU - we are here! #31688)[1], ONE-PERP[0], PEOPLE-PERP[0], RAY[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX[.000013], USD[3.36], USD[0.19370154], USTC[0], USTC-PERP[0]		
00421815		ETH[0], OKB-PERP[0], USD[0.03]		
00421817		MEDIA-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[.00000001], XRP[.05336808]		
00421819		BTC-PERP[0], MER-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], USD[0.00000001]		
00421821		USD[0.00]		
00421822		11NCH-20210326[0], 11NCH-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.068], TRX[.000002], USD[0.28]		
00421825		USD[1.65]		
00421828		AAVE[0.00000080], ALCX[.00099259], BNB[0.01174087], BTC[0.00080000], BTC-PERP[0], ETH[0.20760377], ETHW[0.20654686], FTT[.097701], LINK[0.10287390], LTC[.00000006], SUSHI[0.00000749], UNI[3.53896537], USD[815.66], USD[0], YFI[0]		
00421832		ETH[.23842521], ETHW[.23842521], FIDA[358.73719683], OXY[144.24733634], SRM[151.44930267], USD[664.24393182], XRP[845.233688]		
00421833		BULL[0.00000055], MATICBULL[.0126865], TRX[.000052], USD[0.00], USD[0], ZECBULL[9.720972]		
00421836		BTC-20210326[0], USD[2.56]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00421843	Contingent	11NCH-PERP[0], ALCX[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AURY[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0.15601406], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[4.38899503], ETH-PERP[0], ETHW[0.00490530], FIDA[0], FTT[25.08998278], GENE[0], GRT-PERP[0], HBB[47.7707006], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0.00000002], LTC-PERP[0], LUNA2[0.81718247], LUNA2_LOCKED[1.90675911], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NFT (313426099056922550/FTX EU - we are here! #153701)[1], OXY[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00040065], SOL-PERP[0], STEP[0], SXP-PERP[0], TRX-PERP[0], USD[0.93], USDT[0.00000172], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]	Yes	
00421846		11NCH-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETCBULL[.0845299], FLM-PERP[0], FTT[.04692425], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP[1.891756], THETA-PERP[0], UNI-PERP[0], USD[-0.01], USDT[0.00876190], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00421848		11NCH-20210625[0], 11NCH-20211231[0], 11NCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-20210625[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-MOVE-20210718[0], BTC-PERP[0], CAKE-PERP[0], CEL[26.00000001], CEL-0325[0], CEL-20210625[0], CEL-20210924[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-20210924[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00077732], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00077730], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINK[0.05518289], LINK-PERP[0], LRC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OKBBULL[0], OKB-PERP[0], ONE-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.11], USDT[0.00001902], VET-PERP[0], WAVES[0], WAVES-PERP[0], XRP[0.00000001], XRPBULL[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00421849	Contingent	BTC[0.00000001], ETH[0], FTT[0], GBP[0.00], LUNA2[13.99452513], LUNA2_LOCKED[32.65389196], OXY[0], RAY[0], RUNE[0], SHIB[12299502.84697425], SNX[0], SOL[0.00000001], SRM[0], USD[0.00], USDT[0], XRP[9011.08585316]		
00421851		11NCH-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MNGO-PERP[0], NEO-PERP[0], SOL-PERP[0], TRX[.000005], TRX-PERP[0], USD[100.00], USDT[865.65972085], XRP-PERP[0], YFI-PERP[0]		
00421855	Contingent	AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BAO-PERP[0], BNB-PERP[0], BNB-BULL[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-20210924[0], BTC-MOVE-20210112[0], BTC-MOVE-20210113[0], BTC-MOVE-20210115[0], BTC-MOVE-20210220[0], BTC-MOVE-WK-20210228[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CUSDOT-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.00005124], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM[.00002731], SRM_LOCKED[.00010763], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRXHALF[0], TRX-PERP[0], USD[-8.02], USD[10.52326105], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00421857		FTT[0.07049799], USD[0.00], USDT[0]		
00421858		BTC[0], BTC-PERP[0], EUR[0.00], USD[0.00], USDT[0]		
00421859		AAVE[0], ALPHA-PERP[0], BTC[0], BTTPRE-PERP[0], DOGE[0], DOT-PERP[0], ETH-PERP[0], GBP[0.00], MKR[0], RUNE[0], THETA-PERP[0], USD[0.00], XRP[0]		
00421860		USD[25.00]		
00421862		BTC-PERP[0], CEL[.0588], DOGE[.866237], ETH[0], FTT[.09615], LINK[.00000001], TRX[.000001], USD[0.00], USDT[0]		
00421863		11NCH-PERP[0], AAVE-20210328[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00004477], ETH-0624[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], EOS-PERP[0], GRT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LINC-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], HT-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[236.99514], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[13.9], OKB-PERP[0], OMG-PERP[0], LUNC-PERP[0], LUNC-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THOMO-PERP[0], TRU-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[134.10], USDT[0.00000002], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00421864	Contingent	ADABULL[86.11840589], ALGOBULL[24431559.22098244], ALTBEAR[1229168.99430311], ALTBULL[123.08590598], ATLAS[359.61660471], ATOMBULL[476648.76489626], BEAR[300269.70653342], BNB-BULL[1.22942507], BSVBEAR[408848.86987987], BSVBULL[4322834.58732045], BULL[0.27122602], COMBBEAR[1830749.89526601], COMPBULL[63963.73110521], DEFI-BEAR[21782.15514504], DEFI-BULL[1045.13861342], DOGEBEAR2021[46.81783211], DOGEBULL[25.55684555], DYDX[4.84647037], EOSBULL[3846153.84615384], ETCBULL[300.08790794], ETH-BEAR[400000000], ETHBULL[7.09830520], ETHW[.72381593], FTT[13.33042558], GALA[72.51521179], GRTBULL[1077744.0097982], HTBEAR[213.93119972], HTBULL[16.84802529], LINKBULL[27661.60578872], LTCBEAR[8172.60542661], LTCBULL[17689.53977975], LUNA2[0.16470430], LUNA2_LOCKED[0.38431005], LUNC[35864.71], MATICBEAR2021[76918.28024353], MATICBULL[28092.77640633], RUNE[0], SKL[86.06076635], SNX[3.26688798], SOL[15.58526587], SRM[88.93183245], SRM_LOCKED[2.32526213], SUSHIBULL[640859.92114765], SXPBULL[3341809.01645074], TRXBULL[53.59744329], UNISWAPBULL[33.96254605], USD[0.40], USDT[0.69259545], VETBEAR[1041666.66666666], VETBULL[63998.34398606], XLMBEAR[67.22613807], XLMBULL[1863.07119736], XRPBEAR[38292946.73334918], XRPBULL[904070.86647846], XTZBULL[106483.71998052]		SNX[3.169588]
00421865		BTC[0], STEP-PERP[0], USD[0.00]		
00421866		11NCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[.049], DOT-PERP[0], ENJ[189.75204], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB[2704314.256], SOL-PERP[0], SRM-PERP[0], SUSHI[6.079691], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[1.32], USDT[0.07989], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00421869		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BTC[0], BTC-MOVE-20211010[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDOT-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTX-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MCB-PERP[0], MATIC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[10.72], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00421870		ETH[0], TRX[.000001], UBX[1.284396], USD[0.05], USDT[1.57490524], XRP[.138651]		
00421871		0		
00421875		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KNC-PERP[0], LTC-20210326[0], LTC-PERP[0], OKB-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00421876		USD[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00421936		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00011000], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNT[0], BTC[0], BTC-PERP[0], CEL[0.147655], CEL-20210625[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.03190258], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], PAXG[0.00002117], RAMP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[0.000812], TRX-PERP[0], USD[0.00], USD[0.00597500], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0],		
00421937	Contingent	ADA-PERP[0], ALGO-PERP[0], AMPL[0], ATLAS[102.06801526], AURY[5.5], AXS[0.01995137], BAT[2.20349653], BCH[0], BTC[0.00017541], BTC-PERP[0], CRO[13.33550017], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA[42677265], FTT[1.01700232], GT[3.0455767], HT[48767738], HT-PERP[0], IMX[1.7], LTC[0], MAPS[3.07505939], MATIC[4.74415236], MNGO[10], NEO-PERP[0], OKB[0.07610135], OMG-20210326[0], OMG-PERP[0], POLIS[1.12120934], PUNDIX[0], RUNE[10957547], SNX[.08], SOL-PERP[0], SRM[0.00015865], SRM_LOCKED[0.00058615], SRM-PERP[0], SXP[1.40542784], TRX[30.36759464], TRYB[.035], TRYB-PERP[0], USD[0.00], USD[0.00029447], WAVES-20210326[0], WRX[92591158], YFI[.00010886]		
00421939	Contingent	ALT-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], DEF1-20210326[0], DEF1-PERP[0], ETH[0.00000001], ETH-20210326[0], ETHW[0], EXCH-20210326[0], FTT[25.12975869], GRT[0], SOL[0], SRM[20641838], SRM_LOCKED[.94134764], USD[0.00], USD[0]		
00421942		BEAR[0], DOGEBULL[0], SXPBULL[30.37538063], USD[0.03], USD[0]		
00421943		1INCH-PERP[0], BTC[0], ENJ-PERP[0], SUSHI-PERP[0], TRX[26798], USD[100.14], USD[9.87298727], XRP-PERP[0]		
00421948		COPE[41.97587], USD[4.90], USD[0.00000001]		
00421950		ADABULL[0.00000029], ALTBULL[0.00989015], BULL[0.00000095], BULLSHIT[0.00061470], DEFI[BULL[0.00064391], DOGE[5], DRGNBULL[0.00846348], ETHBULL[0.00002174], EXCHBULL[0.00000016], GRTBULL[0.00000942], LINKBULL[0.00334270], LTCBULL[0.00738015], MIDBULL[0.00089971], PRIVBULL[0.00012960], SUSHIBULL[0.014465], USD[0.00]		
00421952		ADA-0325[0], ADA-0624[0], ADA-0930[0], ADA-1230[0], ADA-20210625[0], ADA-20210924[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], USD[180.38], XRP[328.302922], XRP-0325[0], XRP-0624[0], XRP-0930[0], XRP-1230[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0]		
00421955		USD[0]		
00421956		FTT[0.28813351], GRT-PERP[0], USD[0.50]		
00421957	Contingent, Disputed	BTC[.00000092], BTC-20210326[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], USD[0.33]		
00421958		TRX[.000001], USD[0.00000789]		
00421962		USD[0.00]		
00421967		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00421971		FTT[0.00035887], STEP[.06602], TRX[.000002], USD[0.00], USD[0]		
00421975		ETHBULL[0], FTT[0], USD[0.08], USD[0.04089324]		
00421978		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], USD[0.00], WAVES-PERP[0], XTZ-PERP[0]		
00421979		FTT[0.02994852], TRX[.000003], USD[0.00], USD[0]		
00421980	Contingent	ADA-PERP[0], BEAR[3.05195], BULL[0.00000296], DENT[74.977], DOGEBEAR[451.79425], DOGEBEAR2021[.062069], DOGEBULL[0.00076212], DOGE-PERP[0], FTT[.0455764], GRT[.1], LRC-PERP[0], LUNA2[0.01853719], LUNA2_LOCKED[0.04325346], LUNC[421.62773226], SAND-PERP[0], SHIB-PERP[0], SLP[6.5936], SNX-PERP[0], SPELL[96.333], SPELL-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[0.05], USD[0], XLMBULL[0.00005844], XRPBULL[.082403], XRP-PERP[0]		
00421982		ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], ETH-PERP[0], GALA-PERP[0], LEO-PERP[0], PROM-PERP[0], STEP-PERP[0], USD[-10.15], USD[50], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00421987		ALGO-20210625[0], ALPHA-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-MOVE-20210101[0], BTC-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTT[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[0.00]		
00421989	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210522[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LEO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[3.35], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00421990		ETH-PERP[0], TRUMPFEB[0], USD[0.00]		
00421992	Contingent	ADABULL[0.00000481], BTC-PERP[0], BULL[0], DEF1-PERP[0], DOGE[2809], DOGEBEAR[808.2], DOGEBEAR2021[.0006549], DOGEBULL[0.00047785], DOT-PERP[0], ETH[0.00090828], ETHBULL[0], ETH-PERP[0], ETHW[0.00090828], FTT[0.06769301], ICX-PERP[0], LTC[.00997974], LUNA2[0.00108999], LUNA2_LOCKED[0.00254333], LUNC[237.349584], MATIC[8.92993008], MID-PERP[0], NEAR-PERP[0], RAY[1278], SHIT-PERP[0], SOL[.0867], TRX[5338], USD[0.01], ZIL-PERP[0]		
00421996		ADA-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.25330882], ETH-PERP[0], FTT[0.05190779], HT-PERP[0], LINK[0], LOOKS[0], LTC[0], LTC-PERP[0], MNGO-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], UNIO[0], USD[0.00], USD[0]		
00422001		BTC[0], ETH[0], FTT[0.76550687], LTC[0], USD[0.00], USD[0], YFI[0]		
00422002		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00422009		BOBA[.041264], BSVBEAR[106.76145], LINKBEAR[715.355], USD[0.72], USD[0]		
00422010		ADABEAR[365.32], ADABULL[0.00000895], BCHBEAR[.9727], DOGEBULL[0.00000588], USD[0.92], XRPBEAR[8.39], XRPBULL[2.70804]		
00422012		BCHBEAR[28574.5698], BULL[0.00000098], COMBBEAR[365930.46], DEFI[BEAR[14444.25507], DOGEBEAR[2300191121.5], DRGNBEAR[2420939.934], EOSBEAR[619892.419], ETCHBEAR[60910424.82], LTC[.0047235], LTCBEAR[3259.3806], SUSHIBEAR[6848698.5], SXPBEAR[13477438.8], TRX[.000013], TRXBEAR[41053569.17], USD[0.07], USD[0], XRP[.220368], ZECBEAR[849.8385]		
00422013	Contingent	ETH[0], FTT[.00765728], LUNA2[1.68330877], LUNA2_LOCKED[3.92772048], LUNC[36654.0306208], USD[1.74], USD[0.03234709]		
00422014		BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[26], FTT-PERP[0], LINK-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[-10.87], XRP-PERP[0]		
00422016		USD[0.00000344]		
00422018		ADABULL[0.00002437], DOGEBEAR[818.32], ETHBULL[0.00000482], FTT[.00000001], LINK[171.18812966], MATICBULL[.0631982], SUSHIBULL[.689196], SXPBULL[0.00087122], THETABULL[0.00000116], USD[0.87], VETBULL[0.00020371]		
00422020		BNB[0], BTC[0], CRO[520], FTT[0], USD[0.00]		
00422022		USD[0.09], USD[.008437]		
00422023		BTC[0.04769121], DOGE[5], ETH[1.54669015], ETHW[0.00069015], FTT[8.198442], USD[5617.64], USD[135.58952716]		USD[5576.95], USD[134.486181]
00422024	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALTBEAR[3507000], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BEAR[1266000], BEARSHIT[21839319.72], BNB-PERP[0], BOLSONARO2022[0], BSVBEAR[4769340], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMPBEAR[13930000], COMP-PERP[0], CRV-PERP[0], DEFI[BEAR[152978.4], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[7205], DOGEBEAR202[1436.53605195], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOSBEAR[9229240], EOS-PERP[0], ETCBEAR[574000000], ETC-PERP[0], ETHBEAR[2975000000], ETH-PERP[0], ETHW[19], EXCHBEAR[123582.6], FIL-PERP[0], FTM-PERP[0], FTT[1.089528], FTT-PERP[0], GBTC[84.47025341], GRTBEAR[543944], GRT-PERP[0], HOT-PERP[0], HTBEAR[67991], KIN-PERP[0], KNCBEAR[143000000], KSM-PERP[0], LEOBEAR[149.2714], LINA-PERP[0], LINK-PERP[0], LTCBEAR[213200], LTC-PERP[0], LUNA2[13.41342948], LUNA2_LOCKED[31.29800212], LUNC-PERP[0], MATICBEAR2021[1621250], MATIC-PERP[0], MIDBEAR[353000], MKR-PERP[0], OKBBEAR[42000000], OMG-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TOMOBEAR2021[33.2348], TRX[0.00000342], TRXBEAR[307800000], TRX-PERP[0], UNISWAPBEAR[1650], USD[1544.48], USD[.008753], VETBEAR[12100000], VET-PERP[0], WAVES-PERP[0], XLMBEAR[1411.85], XLM-PERP[0], XRPBEAR[97000000], XRP-PERP[0], XTZBEAR[36600000], XTZ-PERP[0], YFI-PERP[0], ZECBEAR[1856.694]		TRX[.000002]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00422027	Contingent	ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.01281890], AVAX-PERP[0], BNB[0.00430903], BTC[0.00139549], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE[50.84265275], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00075423], ETH-PERP[0], ETHW[0.00075423], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.0823456], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC-PERP[0], NEAR-PERP[0], NFT [382443100185943770/FTX Crypto Cup 2022 Key #14384][1], NFT [405658950913015814/FTX EU - we are here! #216979][1], NFT [485463798466577897/The Hill by FTX #2846][1], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.05729156], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.12], USD[0.00220504], USTC-PERP[0], WAVES-PERP[0], BTC[0.00012702], BTC-PERP[0], USD[-1.82]	Yes	
00422029				
00422031		USD[0.9]		
00422034		USD[0.00]		
00422035		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[14.59], USD[3.06266222], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00422036		BNB[.0071625], BTC-PERP[0], ETH[.06203905], ETH-PERP[0], ETHW[.06203905], USD[80.25]		
00422037		TRUMPFEFEB[0], USD[0.00]		
00422041		ATOM[10], ATOM-PERP[0], BTC[.00005244], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.00052676], FTT-PERP[0], HT-PERP[0], LUNC-PERP[0], MASK-PERP[0], SOL-PERP[0], TRX[75160.33813007], TRX-PERP[0], USD[59547.26], USD[0], USTC-PERP[0]	Yes	
00422047		AGLD-PERP[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0], CAKE-PERP[0], CEL-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], SOL-0930[0], SOL-PERP[0], SRM-PERP[0], STETH[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.01], USD[0], USTC-PERP[0], XRPBULL[0]	Yes	
00422052		1INCH[0.04289720], BCH[1.25138971], BNB[0], BTC[0.04969338], CRV[.22839724], DFL[1400], DOGE[1], EGLD-PERP[0], ETH[0.00000001], EUR[0.01], FTM-MERP[0], FTT[107.681247], LTC[0], MATIC[9.99354950], SOL[0], TRX[4601.20614862], TRXBULL[0.1444], UNI[2.07946905], USD[14.04], XTZ-PERP[0], YFI[0.15356232]		BTC[.049228], TRX[3997.049934], YFI[.150136]
00422056		FTT[.099867], TRX[.000001], USD[0.0000661]		
00422058		ATLAS[452.892105], NFT [394648589548608530/FTX EU - we are here! #278900][1], NFT [438324631990654052/FTX EU - we are here! #278908][1], POLIS[200.60761451], SOL[0], USD[0.01], USD[0]		
00422061		CEL[0], FTT[0.00136431], USD[0.01], USD[0]		
00422064		FTT[0.02166763], USD[0.00]		
00422065	Contingent	AUD[0.00], BAO-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], BVOL[0], DEF1-PERP[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[25], GBP[0.00], IBVOL[0], MTA-PERP[0], RAY[0], RAY-PERP[0], SOL[12.91371267], SRM[0.01605742], SRM_LOCKED[0.9303749], STEP-PERP[0], SUSHI[0], USD[0.00]		
00422066		BNB[0], BTC[0], BTC-PERP[0], COMP[0], DOT[0], ETH[0], EUR[0.00], FTT[0], FTT-PERP[0], NFT [574457037713759655/FTX EU - we are here! #106777][1], OKB-PERP[0], PFE-20210326[0], SAND[0], TRX[0.00001700], USD[0.00], USD[0]		
00422068		1INCH[11.96682593], AAVE[0.15044561], BNB[0.09575370], BRZ[0], BTC[0.03394464], COMP[0], DOGE[72.95291135], ETH[0.19755020], ETHW[0.09612371], FTT[2.87766990], LINK[0], LTC[0], RUNE[0], SOL[.998005], SUSHI[0.50966838], TOMO[43.21673420], TRX[.000005], UNI[1.59896792], USD[14.47], USD[11.40449382], YFI[0]		1INCH[11.439746], BTC[.03345], ETH[.095266]
00422071	Contingent	DOGE[0.00000001], FTT[100.1], LTC[17.23], LUNA2[2.80801326], LUNA2_LOCKED[6.55203094], LUNC[611450.8], SOL[55.92980199], USD[947.79], USD[0.00107160]		
00422074		ADABEAR[95602.29445506], ADABULL[1.86564082], ALGOBEAR[256081.94622279], ALGOBULL[9366.26000788], ALPHA[.00066879], ALTBULL[.00892934], ASDBEAR[56080.41178114], ASDBULL[1855.06546816], BALBEAR[5231197.566], BALBULL[7357.33778938], BCHBEAR[9633.65393040], BCHBULL[45847.01570352], BEAR[11333.65642071], BEARSHIT[623661.1196011], BNB[0], BNBBEAR[55086.1521363], BSVBEAR[446516.36430211], BSVBULL[7331157.28582007], BTC[0], BTC-MOVE-2021Q2[0], BULL[.08344794], COMPBEAR[3585722.9877], DMGBULL[94.73034061], DOGE[0.00629547], DOGEBEAR[654156.03908086], DOGEBEAR2021[5.07801910], DOGEBULL[178.13544890], DOGEHEDGE[2.64091158], DOGE-PERP[0], EOSBULL[2625.60657598], ETH[.00000082], ETHBEAR[10160814.53557062], ETHBULL[3.45020312], ETHW[.00000082], FTM[0.00072412], FTT[.00067], HEDGE[.00000615], HTBEAR[166.50665324], KIN[0], KNC-PERP[0], LINKBEAR[186724.55873015], LINKBULL[9602.95032082], LTCBEAR[2.78797549], LTCBULL[6039.1531713], LUNC-PERP[0], MATIC[0.00002783], MATICBEAR[4536591.45002748], MATICBULL[29650.96105744], MATICHEDGE[7.40907944], MIDBULL[.00032381], MKRBEAR[343909.13331279], SLP[0], SOL[0], SUSHIBEAR[284023.44242326], SUSHIBULL[13979.23099731], SXPBULL[891619.30672138], TOMOBEAR[11538461.53846153], TOMOBULL[3.70937595], TRU[.0004], TRX[0], TRXBEAR[167366.98924901], TRXBULL[185.43207218], TRYB[10.973073], USD[0.27], USD[0.00572684], VETBEAR[669357.93377763], VET-PERP[0], XLMBEAR[.00493835], XRP[0.00025700], XRPBEAR[7782254.22461693], XRPBULL[1233641.31976053], ZECBEAR[48.31980089]		
00422076		1INCH[0.00000001], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], APHA-20210326[0], AVAX-PERP[0], AXS[22.8], AXS-PERP[21.3], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], CEL-PERP[0], CRO[1950], CRO-PERP[0], CRV-PERP[0], DA[.00000001], DEF1-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[1000.37866793], FTM-PERP[0], FTT[0], GALA[7473], GALA-PERP[3330], GRT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PAXG-PERP[0], RAY[616], RAY-PERP[277], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[172], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-619.00], USD[0], VET-PERP[4676], XLM-PERP[0], XRP[0.15570561], XRP-PERP[0], YFI[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0]		
00422080		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RUNE-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000011], TRX-PERP[0], USD[0.15], USD[0.25055633], VET-PERP[0]		
00422085		FTT[.71490554], NFT [51527408969119769/FTX AU - we are here! #51091][1], NFT [536237878956538608/FTX AU - we are here! #51082][1], USD[0.00]		
00422087		ALT-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC[.00001732], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], USD[0.00], ZEC-PERP[0]		
00422089		FTT[0], USD[0.00]		
00422090		USD[1014.84]		
00422091		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GBP[0.00], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[3.78], USD[0], XRP-PERP[0], YFI-PERP[0]		
00422093		AMC[0], ETH[0]		
00422095		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BOBA[13.998005], BSV-20210625[0], BSV-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], FTT[2.58718887], FTT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[9], MATIC[9], MATIC-PERP[0], NEO-PERP[0], NFT [334358400179823031/FTX EU - we are here! #181792][1], NFT [336675985249131125/FTX EU - we are here! #181723][1], NFT [52407890682592981/FTX EU - we are here! #181759][1], NPXS-PERP[0], OMG[.498005], OMG-20210625[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.83698], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.000001], USD[2.68], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00422098		BEAR[83.401], ETH[.08567294], ETHBEAR[3804.55], ETHBULL[138.99312984], MATICBULL[38.50437755], SUSHIBULL[7.67755], USD[164.22]		
00422102		CEL[.0327]		
00422103		BTC-PERP[0], EUR[0.02], USD[3.97], USD[0.00000001]		
00422105		CEL[.0882295], USD[0.23]		
00422112	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ[8.774405], CHZ-0325[0], CHZ-PERP[0], DOT[0.09992129], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[27.62277439], FTT-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LINK[.05536229], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], SHIB-PERP[0], SNX[.00000001], SNX-PERP[0], SRM_LOCKED[.02375273], STMX-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-3.53], USD[0.08532423], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.04971952], XRP-PERP[0], XTZ-PERP[0]		
00422113		BTC[0.00243595], FTT[0], USD[0.71], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00422114		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FLOW-PERP[0], FTT[0.00011722], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-2.50], USDT[150.85654307], VET-PERP[0], XAUT-20210625[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00422116	Contingent	1INCH-PERP[0], AAPL[0.000435], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMZN[43.31117927], ATLAS[18184.82565906], ATLAS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[4.97], BNB-PERP[0], BTC[0.43900499], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DASH-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[6.21302534], ETH-PERP[0], ETHW[6.21302533], FIL-PERP[0], FTM[4749.023745], FTM-PERP[0], FTT[895.93081429], FTT-PERP[0], GOOGL[23.84408681], GRT-PERP[0], LINK[209.35987006], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[15.84737771], LUNA2_LOCKED[36.97721466], LUNC-PERP[0], LUNC-PERP[0], MTL-PERP[0], OMG-PERP[0], POLIS[0.0782645], POLIS-PERP[0], RAY[0.55234600], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[1116.60853489], SOL-PERP[0], SRM[144.8792745], SRM_LOCKED[7.57014512], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[29953.14], USDT[0.01090503], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00422118		0		
00422122		USD[25.00]		
00422124		TRUMPSTAY[736684.9593], USD[0.01]		
00422128	Contingent	ATOM-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00077947], BTC-PERP[0.00010000], CAKE-PERP[0], CEL[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[25.08945213], FTT-PERP[0], GALA-PERP[0], GME[0.00000001], GMEPRE[0], GST[0.03], GST-PERP[0], CRV-PERP[0], FIL-PERP[0], FIL-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00056496], MANA-PERP[0], MATIC-PERP[0], NFT (397842843154094653/FTX EU - we are here! #98796)[1], NFT (479399439001238362/FTX EU - we are here! #97680)[1], NFT (502593067723908977/FTX EU - we are here! #98311)[1], SAND-PERP[0], SOL[0.02000000], SRM[1.3520711], SRM_LOCKED[5.151974], THETA-PERP[0], TOMO[0], TRX[0.00077], USD[82.84], USDT[0.40397994], VET-PERP[0], WBTC[0]		
00422131		BTC-PERP[0], ETH-PERP[0], KNC-PERP[0], USD[0.00]		
00422133		AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DASH-PERP[0], DEFIPERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.77], FIL-PERP[0], FTT[0.0937], FTT-PERP[0], LINA-PERP[0], MKR-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[103.79], USDT[0], YFI-PERP[0]		
00422134		GBP[0.08], USD[0.00], USDT[0]		
00422135		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], DOGEBULL[0.00000795], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LINA[19.9867], LINA-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00002], TRYB[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00422137		ADA-PERP[0], AMPL[0.06155506], BOBA[48309], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], NEO-PERP[0], OMG[48309], RAY[95345], RSR[1.8547], SOL[0.002685], TRX[0.000001], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
00422138		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], POLIS[9.1], SXP-PERP[0], USD[0.57], XRP-PERP[0], YFI-PERP[0]		
00422141		BAO[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN[6064.59862787], KIN-PERP[0], OKB-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB[99734], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[-0.57], USDT[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00422144		BCH-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], MATIC[0], TRX[0.000001], USD[0.00], USDT[0], XLM-PERP[0]		
00422145		ALEPH[967408], BAL[0.0093113], BNB[0.00022088], BTC[0.10068000], BTC-PERP[0], ETH[2.4223394], ETHW[0.0004084], FTM[50.9606], FTM-PERP[0], FTT[10.09746000], LOOKS[21.99418], MATIC[129.9806], SOL[0.00336824], SRM[0.005], SUSHI[4494], TRX[0.000002], USD[3298.01], USDT[25174424]		
00422153		1INCH-PERP[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SHIB-PERP[0], SXP-PERP[0], USD[-1.29], USDT[1.49], USDT-PERP[0], WAVES-PERP[0]		
00422154	Contingent, Disputed	BULL[0], USD[0.00], USDT[0]		
00422155		TRX[0.00002], USDT[29999.99999998]		
00422156		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], CRV-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RSR-PERP[0], SNX-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.39], USDT[0.00208099], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00422157		AAVE-PERP[0], ATOM-PERP[0], BNB[0], BTC-PERP[0], CBSE[0], COIN[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[0.04648381], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], TRX[0.0001200], USD[10.09], USDT[0], XRP[0], XRP-PERP[0]		
00422158		ALICE[100.000287], ATLAS-PERP[5010], BAND[0.0804889], BNB[0.00636354], BOBA[500], BTC[0.00002557], DEFIPERP[0], ETH[1.00526774], ETHW[1.00526774], FLOW-PERP[0], FTT[284.12562371], GRT[0], KNC[0], LINK[22.36801515], LTC[3.21856536], REN[941167], SNX[0.09345047], TRX[5.5047235], USD[627.30], USDT[0], VET-PERP[10000], YFI[0.03296794], ZRX[6730455]		
00422163	Contingent	BAND[0], DOGEBULL[0], DOT[0], FTT[0], LTCBULL[0], LUNA2[0.25144062], LUNA2_LOCKED[0.58669478], USD[0.09], USDT[0.00000001]		
00422165	Contingent	AAVE[0], APE[0.09789499], BNB[0], BTC[0], CRO[9.956357], DOT-PERP[0], ETH[0.00000002], ETHW[0.00985360], EUR[0.00], FTT[0.07899309], LUNA2[0.03414047], LUNA2_LOCKED[0.07966109], LUNC[0.10997972], SAND[52.9897571], SOL[0.00610839], SXP[7.29884663], USD[2773.69], USDT[0.00000001]		
00422167	Contingent	ATOM-PERP[0], COIN[0], DOT-PERP[0], ETH[0], ETHBULL[0], FTM[0], FTT[0.00073239], GENE[0], IMX[18.8908], LUNA2[0.71495395], LUNA2_LOCKED[1.66822590], SNX[0], SOL[0.00485773], SOL-PERP[0], SRM[0.01523618], SRM_LOCKED[0.07418286], USD[879.98]		
00422168		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.25], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00422170	Contingent	FTT[0.00252089], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], USD[0.00], USDT[0], USTC[1]		
00422171		USD[0.38]		
00422173		ADA-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[0.09871423], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRUMPFEB[0], TRX[3.00924019], TRX-PERP[0], USD[0.32], USDT[0.04872723], VET-PERP[0], XRP[58.903553], ZIL-PERP[0]		
00422174		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000003], TRX-PERP[0], USD[0.00], USDT[0.2970397], YFI-PERP[0]		
00422176		CEL[0.434], USD[0.00]		
00422182		BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], LINK-PERP[0], MKR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.25], USDT[0.22955542]		
00422191		AVAX[-16.95971795], BTC[0.73597250], ETH[-4.36862356], ETHW[-1.09021323], FTT[5.01363414], SOL[0.73802269], TRX[0.023092], USD[20549.79], USDT[149.52000777]		USD[15000.00]
00422192		1INCH[0.85174908], ALPHA-PERP[0], BAO-PERP[0], BTC[0.00005], EOS-PERP[0], FTT-PERP[0], HT[0.00860448], LINA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.00001], USD[0.00], USDT[0]		
00422195		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[19.39751], TRX-PERP[0], USD[9.67], USDT[1.04339780], WRX[2524.746302], XLM-PERP[0], XRP[5.998836], XRP-PERP[0]		
00422196	Contingent	AVAX[19996], BTC[0.00030000], CRO[0], DOT[0.9842453], FTT[0.0999], LUNA2[0.02270503], LUNA2_LOCKED[0.05297840], MATIC[1.60284462], RAY[18.37332217], SHIB[0], SOL[0.55618913], USD[0.12], USDT[0]		
00422200		ADABULL[91.68847457], ATOMBULL[1449452.8], BALBULL[915825.96], BEAR[32993.73], BNBULL[0.00459519], BULL[3.98350641], CLV[0.01], COIN[0.0091], COMPBULL[12849338.4959992], DOGEBULL[2171.17231889], EOSBULL[179673447.799], ETCBULL[3459.7093], ETHBULL[125.72446582], HTBULL[0.9265], LINKBULL[99981], LTCBULL[224582.8062613], MATICBEAR2021[666667.0575893], MATICBULL[86372.77543201], MKRBULL[897.79632], SUSHIBULL[361707406.195], TRX[0.00025], UNISWAPBULL[738], USD[6.45], USDT[0.09700000], XRPBEAR[35354349.7], XRPBULL[1387725.455111], ZECBULL[49990.5]		
00422204		BAO-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], ETC-PERP[0], FLM-PERP[0], GENE[0.2], LINA-PERP[0], RAY-PERP[0], SRM-PERP[0], SRN-PERP[0], STEPI[0.827765], USD[0.00], USDT[0.00254488]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00422205		TRUMPSTAY[288820.6839], USD[0.02]		
00422209		DOGE[0], LINKBEAR[48430989.40187321], REEF-PERP[0], RSR[2.12958138], RSR-PERP[0], SHIB-PERP[0], SUSHIBEAR[5578.31024], SUSHIBULL[406.17555300], TRX[.000008], USD[0.00], USD[0]		
00422211		BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], NEO-PERP[0], USD[0.07]		
00422213		ALGOBULL[325592.4858], BAO[959.245], BSVBULL[8.6567], DOGE[.05969], DOGEBULL[0.00000001], ENJ[.91792], EOSBULL[108233.00036], GRTBULL[36.99297], LINA[9.0025], MATICBULL[5.21344323], OXY[.9943], SUSHIBULL[6118975.620826], SXPBULL[.0065686], TOMOBULL[.94452], TRX[.000001], USD[0.11]		
00422214		ETH-PERP[0], MAPS[.36562], TRX[.000005], USD[0.00], USD[78.81053000]		
00422215		ATOM-PERP[0], ETC-PERP[0], FLM-PERP[0], SRN-PERP[0], SXP-PERP[0], USD[0.01], USD[0], XLM-PERP[0]		
00422219		BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], LINK-20210326[0], USD[0.00]		
00422222		DOGE-PERP[0], EOS-PERP[0], NEO-PERP[0], TOMO-PERP[0], USD[0.00]		
00422225		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALFAN[0.00000001], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000028], TRX-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00422229		AAVE-PERP[0], BNBBEAR[992685], FTT[0.00084531], KSM-PERP[0], NEAR-PERP[0], USD[1.05], USD[0]		
00422230	Contingent	BNB[0.00771098], FTT[17.097093], LUNA2[1.05917841], LUNA2_LOCKED[2.47141630], SOL[0], USD[0.29], USD[0], XRP-PERP[0]		
00422232		1INCH-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-1106[0], BTC-MOVE-1107[0], BTC-MOVE-1108[0], BTC-MOVE-1109[0], BTC-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[1.31132061], ETH-PERP[4.99999999], ETHW[0.00000001], FTT[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT [2886466837126647s/The Hill by FTX #40042][1], TRYB-PERP[0], USD[-.5062.00], USD[0], USD[-.00000001], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00422233		BTC[0], LTC[0]		
00422238		BTC-PERP[0], USD[0.57]		
00422239		ADA-PERP[0], ALPHA-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE[.9426], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], MID-PERP[0], USD[-0.04], XLM-PERP[0], XMR-PERP[0]		
00422241		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETHBULL[0.00000831], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-0.01], USD[0.00566283], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00422242		ATLAS[2526.4293454], SOL[-0.00108926], USD[0.39], USD[0.46305757]		
00422243	Contingent	BNBBULL[0], BTC[0.00000001], BULL[0.00000002], ETHBULL[0], LUNA2[0.49325304], LUNA2_LOCKED[1.15092378], SRM[1.38786648], SRM_LOCKED[57.26601452], USD[0.00], USD[0.00000001]		
00422244		BTC[0], ICP-PERP[0], MOB[0.03456679], USD[1350.91], USD[0]		USD[0.00]
00422247		ATOMBULL[200], BEARSHIT[999000], BULL[.00927], DEFIULL[2.578], ETHBEAR[27092770.5], ETHBULL[.0541], MATICBULL[15], TRX[.000002], USD[1574.79], USD[0.00033866]		USD[1500.00]
00422248		ATLAS[9.254], POLIS[.09568], POLIS-PERP[0], SRM[.9928], USD[-0.18], USD[.8527994]		
00422251		TRUMPSTAY[245099.3103], USD[0.01]		
00422252		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], GRT-PERP[0], LINK-PERP[0], MID-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[-1.54], USD[1.55034887], VET-PERP[0], XLM-PERP[0]		
00422253		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.0023703], BNB-PERP[0], BTC[.00000003], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.00003609], ETH-PERP[0], ETHW[0.00003608], FIL-20210326[0], FIL-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC[.00001627], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.79], USD[0.41322655], VET-PERP[0], WAVES-PERP[0]		
00422257	Contingent	GBP[0.00], LUNA2[3.00583371], LUNA2_LOCKED[7.01361200], LUNC[654526.62], SNX[136.246833], SRM[113.29639], USD[0.21], USD[0.00040828], XRP[294]		
00422259		ETH[0], TRX[.000002], USD[0.26], USD[0.00002522]		
00422261		AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LTC-PERP[0], LUA[1880.10134256], REEF-PERP[0], SHIB[99715], SRM-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.0000002], USD[0.00], USD[0], XEM-PERP[0], XRP-PERP[0]		
00422264		BTC[0], CEL[.00969435], USD[0.00], USD[0]		
00422265		USD[72.59], USD[2.05201400]		
00422267		EMB[17938.04475], ETH[0], MOB[172], STG[.96855], TRX[.000068], USD[0.25], USD[0]		
00422268		ADA-PERP[0], ALCX-PERP[0], ATLAS[9.7492], BAND-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTT-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00]		
00422269		ADA-PERP[0], BULL[0], CAKE-PERP[0], MKRBULL[0], USD[0.00], VET-PERP[0]		
00422270	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BICO[150.9576], BNB-PERP[0], BOBA[182.76344], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], GRT-PERP[0], ICX-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.00004554], LUNA2_LOCKED[0.00010627], LUNC[9.918016], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[16.84], USD[0.00000001], XLM-PERP[0]		
00422273		AXS-PERP[0], BTC-PERP[0], DAI[.00000001], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], GST-PERP[0], LUNC-PERP[0], MANA[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], USD[0.72], USD[0.00000399], WAVES-PERP[0]		
00422275		AAVE-PERP[0], ALPHA-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CRV-PERP[0], DEFI-20210625[0], DOGE[.38953], DOGEBEAR[19497393.7], DOGE-PERP[0], ETH-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[.00000001], LINK-PERP[0], LTC[-0.00000001], LTC-PERP[0], ONT-PERP[0], SOL[.01084581], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], ZEC-PERP[0]		
00422277		ATOM-PERP[0], CREAM-PERP[0], USD[0.01], USD[2814.35010045]		
00422279		USD[31.290851]		
00422285		0		
00422287		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[.2273], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[.99544], LTC-PERP[0], LOOKS[.99544], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO[.3825], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000008], TRX-PERP[0], UNI-PERP[0], USD[0.76], USD[0.72419782], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00422291	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CGL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00200000], ETH-PERP[0], ETHW[.002], FIL-PERP[0], FTM-PERP[0], FTT[.25.50000162], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.27463625], SRM_LOCKED[4.84536375], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1944.60], USD[0.04976873], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00422293		SOL[.278375]		
00422294		AVAX[.00000082], GBP[0.00], KIN[1]	Yes	
00422296		ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], RUINE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[4.23]		
00422302		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-20210326[0], FIL-PERP[0], LINK-PERP[0], OKB[0.13986540], OKB-PERP[0], USD[-1.28], USD[0.00001984]		
00422303		BTC[0], BULL[0], BULLSHIT[0], DEFI-BULL[0], DOGEBULL[0], ETH[0], ETH-BULL[0], FTT[0], GRT[0], LINK[0], LINK-BULL[0], MKRBULL[0], TRX[0], USD[0.00], USD[356.49740900], XLMBULL[0]		
00422305		ETH[.00081], ETHW[.00081], FTT[0.05273661], USD[0.00], USD[0.00000001]		
00422307		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[254.351664], ALPHA-PERP[0], AURY[9.9982], BNB-PERP[0], BTC[0.01140133], BTC-PERP[0], CLV[54.589626], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.099982], ETH-PERP[0], EUR[0.00], FTM[0], GRT[0], GRT-PERP[0], IMX[95.98272], REN-PERP[0], RUINE-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USD[0], XLM-PERP[0]		
00422308		BTC[0], TRX[.001589], USD[0.01], USD[.25]		
00422310	Contingent	ATLAS[2000], ATOM-PERP[0], AURY[3], COPE[150], DOGE[500.90785], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA[18.83045913], FIDA_LOCKED[.00871463], FTT[8.77812835], FTT-PERP[0], IMX[10], POLIS[50], RAY[29.18404922], SOL[11.87286519], SOL-PERP[0], SRM[100.04591011], SRM_LOCKED[.25750164], SRM-PERP[0], SXP[0], SXP-PERP[0], USD[0.00], USD[0]		RAY[24.99525], SOL[10]
00422311		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], KAVA-PERP[0], LDO-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TRYB[1504.32812768], UNI-PERP[0], USD[2.25]		
00422312		ATLAS[60], ETH[0], SUSHI-BULL[1000], TRX[.000001], USD[0.08], USD[0]		
00422313		0		
00422314		BOBA[121.1265214], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], LTC[5.74937085], ORCA[1], RAY-PERP[0], USD[0.76], XRP-PERP[0]		
00422316		ETH-PERP[0], USD[1.84]		
00422317		ATOM-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.37], ZEC-PERP[0]		
00422319		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CUSD-PERP[0], DOGE-PERP[0], DOT-PERP[0], LINK-PERP[0], RUINE-PERP[0], TRX-20210326[0], TRX-PERP[0], USD[-0.01], USD[.07], VET-PERP[0], XAUT-20210326[0]		
00422325		USD[13.93]		
00422330	Contingent	AVAX[0.04156881], BNB[.00689348], ETH[.00000001], ETH-PERP[0], ETHW[0], EUR[671.00], FTT[0.02678323], MKR[.0001], SOL[.00225062], SRM[.50017654], SRM_LOCKED[369.77982346], SUSHI[.00000001], USD[0.09], USD[0]		
00422332		BOBA[0], FTM[0], FTT[0], GENE[0], INTER[0], REAL[8.55077523], SOL[0], USD[0.00], USD[0.00000002]		
00422334		SKL-PERP[0], USD[-0.26], USD[21.037853]		
00422336	Contingent	BTC[.00005318], CRO[3.6649], FTT-PERP[0], LUNA2[0.63969274], LUNA2_LOCKED[1.49028307], LUNC[139076.69], LUNC-PERP[0], MANA[.9972], SOL-1230[0], TRX-1230[491], TRX-PERP[0], USD[-28.18], USD[0.22229772], XRP[87.3938]		
00422337		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00010523], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00422340		AR-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], FTM-PERP[0], KIN-PERP[0], RAY-PERP[0], ROOK-PERP[0], TOMO-PERP[0], USD[0.00], USD[0]		
00422342		BTC-PERP[0], FTT[0.03031392], ICP-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00422343	Contingent	1INCH[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], COMP-PERP[0], CUSD[0], CUSD-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA[0], FIDA_LOCKED[.18965292], FTT[0], LTC-PERP[0], MATIC-PERP[0], OKB[0], RAY[0.19789786], SHIB[0], SOL[0], SRM[0.00266436], SRM_LOCKED[.15339268], TOMO[0], TRX-PERP[0], USD[0.00], USD[0.000000001], ZEC-PERP[0]		
00422346		ASD-PERP[0], BTC-MOVE-20210117[0], BTMX-20210326[0], CREAM-20210326[0], CREAM-PERP[0], DEFI-20210326[0], DEFI-PERP[0], ETH[.00000001], SHIT-20210326[0], SHIT-PERP[0], USD[0.00], USD[0]		
00422350		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], HOT-PERP[0], LTC-PERP[0], OMG-PERP[0], PERP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[-2.64], USD[4.26244233], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00422351		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], SC-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.02], USD[0], XRP-PERP[0]		
00422352		CEL[.0087], FTT[25.08243], USD[0.00]		
00422353		ADA-PERP[0], BNB[.0005], BNB-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00], USD[.005], YFI-PERP[0]		
00422354		0		
00422356		BTC[0]		
00422357	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00546], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.0031], TRX-PERP[0], USD[0.00], USD[38.28676475], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00422358		DOGEBEAR2021[0], USD[0.00], USD[0]		
00422359		USD[35]		
00422360		ADA-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], OMG-PERP[0], RAY-PERP[0], RUINE-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00422362		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00000234], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE[.02130622], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[319.59], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00422370		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BTC[.00002628], BTC-20210625[0], BTC-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC[.00419761], LTC-20210326[0], LTC-PERP[0], NEO-PERP[0], ROOK-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[30.48], USD[32.46697602], YFI-PERP[0]		
00422371		RAY-PERP[0], TRX[.000004], USD[0.05], USD[0]		
00422374		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00422377		MOB[118344], USD[75.99415710]		
00422380		ETH[0], MATIC[0], USD[0]		
00422381		BTC[-0.00009842], LTC[0.00937053], SOL[0], SOL-20210326[0], SOL-PERP[0], USD[5.27]		
00422382	Contingent	AVAX-PERP[0], BNB[.00979129], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE[394.04230581], DOT-PERP[0], ETH[.30434883], ETH-PERP[0], ETHW[.18181211], EUR[0.00], FTM-PERP[0], HNT[6.9], HNT-PERP[0], KIN[469448.05], LUNA2[1.93553246], LUNA2_LOCKED[4.51624242], LUNC[421466.27], OXY[136.677475], OXY-PERP[0], SOL[5.57583621], SOL-PERP[0], SRM[98717099], SRM_LOCKED[.05247986], SRM-PERP[0], TRX[.0000121], UBXT[5942.04591], USD[20.84], USD[11.32549946], VET-PERP[0]		
00422387		1INCH[24.56002735], ATLAS[1369.73422], BAND[42.92661267], FTT[5.4989], USD[241.05], USD[0], XRP[847.22050532], XTZ-PERP[0], YFI[0.01076699]		1INCH[21.004623], BAND[30.865738], XRP[811.58287], YFI[.010235]
00422396		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00422397		BTC-PERP[0], USD[2.65]		
00422399		BTC[0.00009481], USD[0.05]		
00422401		USD[0.00]		
00422405		AVAX[0], BNB[0], ETH[0], EUR[0.36], FTM[0], FTT[0], USD[0.00], USD[0.00000260]		
00422409	Contingent	ATLAS[0], ATOM[0], AUDIO[0], AVAX[0], BNB[0], BTC[0], CRV[0], ETH[0.00000001], ETHW[0], FIDA[0], FTM[0], FTT[28.97114679], GALA[0], HNT[0], IMX[0], LINK[.00000001], MATIC[0], OMG[.00000001], RAY[25.18713630], REEF[0], RSR[0], RUNE[0], SAND[0], SNX[0], SOL[1.11273186], SRM[75.48332742], SRM_LOCKED[1.37527551], USD[0.00], USD[0]		RAY[.40127593]
00422412		BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], FTM-PERP[0], LUNC-PERP[0], SXP-PERP[0], TRX[0.01572916], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
00422417		FTT[.00315069], GBP[0.00], LTC[.00001197], USD[0.00], USD[0]		
00422422		BNB[0], BNBBEAR[982500], BNBULL[0], BTC[0], CEL[0], CHZ[0], DOGE[0], ETH[0], FTM[.00000001], FTT[0], LTC[0], MATIC[0], SNX[.00000001], SOL[0], TRX[0.00003600], USD[0.00], USD[47.44121683], USTC[0], XRP[0]		
00422426		AVAX-PERP[0], BAND-PERP[0], BNB[0.00867020], BTC[0.00015494], DOGE[1878.98041638], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], SOL-PERP[0], TRX[.000004], USD[1.39], USD[19.68537000]		
00422430		FTT[.09638], USD[0.01], USD[0]		
00422432		MAPS[.63654], MRNA[.0035652], PERP[.063756], TRX[.000003], USD[0.00]		
00422434	Contingent, Disputed	AMPL[0], BTC[0], ETH[0.00005218], ETHW[0.00005218], FTT[0], SOL[0], TOMO[0], USD[0.00], USD[0.03000000], ZEC-PERP[0]		
00422435		BNB[0]		
00422436		SECO[.9326], USD[0.00]		
00422440		AVAX[0], BTC[0], DAI[.00000001], ETH[0], ETHW[0.00084913], FTT[.02967017], NFT (307902706515108392/FTX EU - we are here! #87407)[1], NFT (308234448061582149/FTX Crypto Cup 2022 Key #10389)[1], NFT (398167229203420943/The Hill by FTX #3581)[1], NFT (467091238550877920/FTX EU - we are here! #87112)[1], NFT (516795455981839013/FTX EU - we are here! #87299)[1], NFT (555312163797514062/Austria Ticket Stub #1476)[1], SOL[.00216600], TRX[1138.000781], USD[0.44], USD[0], WBTC[0.00005966]		
00422441	Contingent	LUNA2[64.29329343], LUNA2_LOCKED[150.0176847], LUNC-PERP[1553000], USD[-111.04]		
00422444	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[-0.00894918], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01049412], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00000002], LTC-PERP[0], LUNA2[0.01269287], LUNA2_LOCKED[0.02961670], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.29679872], SOL-PERP[0], SPELL-PERP[0], SRM[.38261588], SRM_LOCKED[4.57292749], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SWEAT[84.553], TOMO-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[-3.89], USD[7.62807411], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00422446		BTC[0.04504631], EDEN[700.092628], FTT[5.0925083], PAXG[.5], TRX[.000002], USD[842.50], USD[20.87407239]		
00422450		ATLAS[2959.9], USD[1.08], USD[0.00269400]		
00422452		FTT[0], SECO-PERP[0], SOL[0], USD[0.00], USD[0]		
00422456		DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[1500], FTT[30.31766447], RAY[192.19706333], ROOK[0], SOL[154.35154015], SOL-PERP[0], SRM[250.8340825], USD[97.63], USD[4034.87137654]		RAY[20.67030438]
00422457		ATOM-PERP[0], DOGE-PERP[0], HT-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.29]		
00422459		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00005788], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00004334], ETH-PERP[0], ETHW[0.00004334], FIL-PERP[0], FTT-PERP[0], MAPS[.52087396], NEO-PERP[0], NFT (384107968968676407/FTX EU - we are here! #284785)[1], NFT (429321375247145728/FTX EU - we are here! #284767)[1], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[-0.46], USD[0.00436559], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00422468		TRX[.000001], USD[0.88], USD[0]		
00422469		TRX[.000002], USD[0.01], USD[.21545215], XLM-PERP[0]		
00422470		ADA-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], FTT[0.03499527], FTT-PERP[0], LINA-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
00422471		APE-PERP[0], USD[0.00], USD[0]		
00422472		ALGOBULL[18891.47], KIN[9990], SUSHIBULL[.9856], TRX[.000002], USD[0.05], USD[0]		
00422476		HOLY[.9878], UBXT[.4638], USD[0.00], USD[2.00357085], USD[20210326[0]		
00422480		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00060509], ETHW[.00060509], LTC[.0061483], LTC-20210326[0], LTC-PERP[0], USD[3.32]		
00422481		COPE[31], TRX[.000002], USD[2.40]		
00422483		1INCH[.00000001], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.06700013], BNB-PERP[0], BTC[0.00007770], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-20210326[0], ETH-PERP[0], FIDA-PERP[0], FTT[200.13341208], FTT-PERP[0], HOLY-PERP[0], LUNC-PERP[0], ROOK-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[0], VET-PERP[0], YFI[0], YFI-PERP[0]		
00422484		USD[0.69]		
00422486	Contingent	1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.04], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00025929], BTC-0930[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.03209], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.0000305], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000444], ETH-0930[0], ETH-PERP[0], ETHW[0.00000442], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[125.54051994], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JOE[.00000001], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.1389], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], PRIV-20210326[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.02115491], SOL-PERP[0], SPELL-PERP[0], SRM[1.89983645], SRM_LOCKED[7.50957735], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRU-PERP[0], TRX[.499063], TRX-PERP[0], UNI-PERP[0], USD[337.90], USD[0.00000003], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00422489		TRUMPSTAY[269604.1449], USD[0.01]		
00422490		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00422492		BTC[0], ETH[.00178388], ETH-PERP[0], ETHW[.00178388], USD[-0.37]		
00422496	Contingent, Disputed	1INCH-20210326[0], AAVE-20210326[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210326[0], ATOM-20210625[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNT-PERP[0], CEL-PERP[0], CREAM-20210326[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENS-PERP[0], ETH-20210326[0], FLOW-PERP[0], FTM-PERP[0], FTT[.02027643], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-20210326[0], LUNC-PERP[0], MNGO-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], TRU-20210326[0], TRX-PERP[0], TSLA-20210326[0], USD[-0.01], USDT[0.13940971], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00422497		BTQC[0.00004274], BTC-PERP[0], DOGE-PERP[0], ETH[0], FIL-PERP[0], FTT[10.9872], SOL[0], SOL-PERP[0], SUSHI[.48603226], USD[3.22], USDT[2.86772320]		
00422498		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC-MOVE-20210115[0], BTC-MOVE-20210117[0], BTC-MOVE-20210120[0], BTC-MOVE-20210226[0], BTC-MOVE-20210110[0], BTC-MOVE-WK-20210226[0], BTC-MOVE-WK-20210305[0], BTTPRE-PERP[0], BVOL[.000000001], COPE[.665376], CRV-PERP[0], DENT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.28], FLOW-PERP[0], FTM-PERP[0], FTT[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.000000001], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[18310.48], USDT[0.000000001], ZRX-PERP[0]		
00422501		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COPE[.00337], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[.000000001], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[1.16327077], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.000000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00422503		BCH-PERP[0], BNB[0.00006263], CAKE-PERP[0], CHZ-PERP[0], ETH-PERP[0], MATIC-PERP[0], RAY[.000000001], SHIB[1407527.99352791], TRX[0.000000001], USD[0.03], USDT[0]		
00422505		BTC-PERP[0], USD[0.00], USDT[0]		
00422507		DOGE[.5834], USDT[0]		
00422508		BTC[.00059814], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.00434071], USD[179.75], XRP[2734.64360588], XRP-PERP[0], YFI-PERP[0]		
00422513		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00422514		ATOM-PERP[0], ETH-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[-2.81], USDT[3.28839815]		
00422516		BTC[.04519424]		
00422517	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM[26], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], FTT[8.29881], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], IOTA-PERP[0], LUNA2[0.11737897], LUNA2_LOCKED[0.27388428], LUNC[25559.52], MAPS-PERP[0], MATIC-PERP[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[100.55], USDT[0.000000001], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00422519	Contingent, Disputed	THETABULL[0.10967915], USD[0.03], USDT[0]		
00422520		BRZ[0], ETH-PERP[0], ETHW-PERP[0], LOOKS-PERP[0], TRX[140], USD[0.02], USDT[0]		
00422521		BTC[.04149674], USD[318.67]		
00422523		1INCH[0], CEL[0], USD[0.09]		
00422526	Contingent	ALCX-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOGAN2021[0], LTC-PERP[0], LUNA2[12.85448513], LUNA2_LOCKED[29.99379864], LUNC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MVDA10-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[139.45914129], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USDT[0.000000001], USDT-PERP[0], XLM-PERP[0]		
00422529		ATOM-PERP[0], USD[0.00]		
00422530		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.40636381], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[483], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[2.39772777], ETH-PERP[0], ETHW[1.01311517], EUR[737.47], FTM-PERP[0], FTT[25], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[295.81], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[193.2], ROOK-PERP[0], RUNE[0], RUNE-PERP[197.4], SAND-PERP[0], SC-PERP[0], SCRT-PERP[28], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[10.53588858], SOL-PERP[30], SRM-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[-1246.95], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]	BTC[.323701], ETH[2.387219], EUR[313.36], USD[3332.07]	
00422531	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DOT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], NFT (381017490109778306/FTX Swag Pack #636)[1], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.67230304], SRM_LOCKED[2.5629166], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.65], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00422532		ALGO[0], BNB-PERP[0], ETH[0], FTT[0], MATIC[0], USD[0.02], USDT[0.00001137]		
00422534	Contingent	ALCX[.000000001], ALCX-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB[.00552401], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EDEN[.083796], ENJ-PERP[0], ETH[0.00018440], ETH-PERP[0], ETHW[0.00018440], FTM[.000000001], FTM-PERP[0], FTT[0], FXS-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUA[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0062432], MANA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], SAND-PERP[0], TRX[.000009], UNI-PERP[0], USD[0.00], USDT[0.00001415], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00422535		ATOM-PERP[0], BTC[0.00000004], DOT-PERP[0], EUR[0.00], USD[0.00]		
00422536		ASDBULL[.0009672], BNBBEAR[599880], DOGEBEAR[74947500], FTT[0.02016553], FTT-PERP[0], MKRBEAR[9.972], USD[0.00], USDT[0]		
00422540	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.00163093], BTC-PERP[0], COPE[2232.287891], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], EUR[0.00], FTM-PERP[0], FTT[108.70905280], GMT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.01836951], LUNA2_LOCKED[0.04286219], LUNC[4000], LUNC-PERP[0], MATIC-PERP[0], MEDIA[3.78926], NEAR-PERP[0], SLP-PERP[0], SOL[34.36798006], SOL-PERP[0], SRM-PERP[0], THETABULL[0], THETA-PERP[0], TRX[25.000001], TRX-PERP[0], USD[26.39], USDT[1.39710786], XTZ-PERP[0]		
00422541	Contingent, Disputed	BTC[0], USD[0.17]		
00422542		BADGER[.00639], BTC[0], ETH[2.43431275], ETHW[.00039398], LTC[.009487], RAY[.99905], RUNE[19.9962], RUNE-PERP[0], USD[0.00], USDT[0.00203213]		
00422544		BTC[.00002206], DOGE-PERP[0], SUSHI-PERP[0], USD[2.48], VET-PERP[0]		
00422545		EUR[0.83], GBP[979.83], USD[1.60]		
00422546		USD[0.00], USDT[3.1360209]		
00422547		BTC-PERP[0], EOS-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], USD[-0.01], USDT[.15768263]		
00422549		TRX[2.99901253], USD[-0.06]		
00422550	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[0.06656818], SRM_LOCKED[41594455], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0.000000001], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00422551	Contingent	ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0.00079811], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.09674050], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN[999810], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00727213], LUNA2_LOCKED[0.01696830], LUNC[74.4616588], LUNC-PERP[0], MNGO-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.22], USDT[1.84318037], USTC[.981], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00422560		ATLAS[9.2457], FTM[.99202], SOL[.0031807], TRX[.000001], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00422562		AVAX-PERP[5], DAI[.03526], DOT-PERP[1], FTT[5.9988828], LUNC-PERP[0], REEF[7768.5237], RSR[2569.526349], USD[59.37]		
00422565		USD[0.00], USDT[0], XTZ-PERP[0]		
00422567		USD[25.00]		
00422572		FTT[0.00099084], USD[0.37]		
00422573		0		
00422582		DOT-PERP[0], FTT[0.27564850], FTT-PERP[0], RAY[.9869], RAY-PERP[0], SNX-PERP[0], SOL[.09601], SOL-PERP[0], SRM[.9895], SUSHI-PERP[0], USD[0.00], USDT[355.33780921]		
00422583		BTC[0]		
00422589		ATLAS[243.42220477], USD[0.00]		
00422590	Contingent, Disputed	ADABEAR[1099230], ALGOBULL[999.3], BEAR[118117.26], DOGEBEAR[1998600], EOSBULL[14.9895], ETHBEAR[100911.1], USD[0.04], USDT[.001492], XLMBEAR[.0051]		
00422591	Contingent	ADABEAR[100.92], ADA-PERP[0], ALGOBULL[3194.39117186], ALGO-PERP[0], AR-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAND-PERP[0], BEARSHIT[0], BNB[0], BNBULL[0.00000570], BNB-PERP[0], BTC[0], C98-PERP[0], CHR-PERP[0], DAI[.02765466], DOGEBULL[0.00000295], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOSBULL[83.001], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00065136], FTM-PERP[0], FTT-PERP[0], GRTBULL[0.01179056], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], KSM-PERP[0], LINKBULL[9.5668], LTC[.00049514], LTCBULL[.0084572], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0084265], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXPBULL[4.52621706], TRX[0.00086700], USD[0.22], USDT[10.87343822], VETBULL[4.1157], WRX[0.38841345], XLM-PERP[0], XTZBULL[.0196], ZECBULL[.93616], ZIL-PERP[0]		
00422592	Contingent	BNB[0], CEL[0], ETH[0], FTT[0.00000057], GST[.09], KNC[.00000001], LUNA2[0.00295204], LUNA2_LOCKED[0.00688810], SOL[0], TRX[.000001], USD[0.00], USDT[0]		
00422593		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], FIL-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
00422594		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[.84392626], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ROSE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], USD[.148], USDT[1.48815201], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00422595		ATLAS[2.001], DYDX[.008895], USD[3.60]		
00422596	Contingent	ETH[0], HNT[109.88576330], LUNA2[204.8310139], LUNA2_LOCKED[477.9390324], LUNC[44602384.52], SHIB[512763591.21375157], USD[0.33], USDT[0]		
00422598		ASDBULL[10.20044952], ATLAS[5428.9683], ATOMBULL[1.0017996], BALBULL[1.0037992], BCHBULL[19.996], BNBULL[0.00000985], BTC[0], BULL[0.00000777], DEFIULL[3.4263426], DOGE[5], DOGEBULL[0.00000052], EOSBULL[98.98], ETH[4.99905], ETHBEAR[56265], ETHBULL[0.0000704], ETHW[4.99905], FTT[25.994335], HTBULL[.00001], LINKBULL[1.9761909], LTCBULL[9.998], MATICBULL[.009888], POLIS[78.385104], SOL[29.9943], THETABULL[.0000025], USD[203.18], USDT[0], VETBULL[1.99962], XTZBULL[1.0037992]		
00422599		BNB[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], USD[0.05], USDT[-0.04867081]		
00422600		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000066], ETH-PERP[0], ETHW[0.00000066], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00249928], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00422601		TRUMPSTAY[294984.3663], USD[0.00]		
00422605		DOT-PERP[0], EDEN[56.38872], ETH-PERP[0], SOL-PERP[0], TOMO[.020965], TOMO-PERP[0], USD[0.17]		
00422606		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], AVAX[2.62531918], BTC[0.00000182], BTC-PERP[0], COPE[8.997264], DOT-PERP[0], ENS[10], ETH[0.04091049], ETHW[0.04091049], FTM-PERP[0], FTT[.09753454], FTT-PERP[0], GRT[93.934928], HOLY-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL[2.1989627], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[.39.18], USDT[0.00000001]		
00422607		BTC[0], ETH[0.33134421], ETHW[0], EUR[0.57], FTT[0.09995448], RAY[0], SOL[2.71300192], USD[0.00]		
00422609		TRX[.000001]		
00422610	Contingent	ALPHA[0], BTC[0.10963876], BULL[0], ETH[0.83664449], ETHW[0.83664449], FTT[700], HXRO[15210.10953], SRM[33.10907185], SRM_LOCKED[357.99961189], SUSHI[0], USD[0.00]		
00422612		ETH[0], USD[0.00]		
00422613		BTC-PERP[0], USD[0.44], USDT[0.00000001], USDT-PERP[0]		
00422614	Contingent, Disputed	BULL[0.00000025], USDT[0]		
00422616	Contingent, Disputed	AMPL[0], BNB[0], BTC[0], CEL[0], ETH[0], FTT[0], TRX[0], USD[0.00], USDT[0], XRP[0]		
00422617		USDT[0.00000908]		
00422618		EUR[0.00], FTT-PERP[0], USD[0.00], USDT[.06820667]		
00422619		BTC[0], CEL[0], USD[0.08]		
00422621	Contingent, Disputed	ADABULL[0], BNB[0], BNBULL[0], BULL[0], ETH[0], ETHBULL[0], RUNE[0], USD[0.00], USDT[0]		
00422622		CEL[0], USD[0.00]		
00422626	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000151], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[23243968], SRM_LOCKED[14.25807431], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00422627		ATOM[0], ATOM-PERP[0], BTC[0], CEL[0.02045812], DYDX[0], ETH[.00053943], USD[0.00], USDT[360.76394161]		
00422628		USD[0.00]		
00422629	Contingent, Disputed	AAVE-20210326[0], AAVE-20211231[0], ADA-20210924[0], ADA-20211231[0], ALT-20210326[0], AUDIO-PERP[0], BADGER-PERP[0], BNB-20210326[0], BNB-20210625[0], BTC[0], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-20210924[0], DOGE[.5297975], DOGE-20210326[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-20211231[0], ENS-PERP[0], ETH[0.00078336], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHW[0.00078336], FTM-PERP[0], FTT[30.62343649], FTT-PERP[0], LINK-0325[0], LRC-PERP[0], MATIC-PERP[0], RAY-PERP[0], ROOK[0.00020532], RSR-PERP[0], SAND-PERP[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-20211231[0], SOL[.00520753], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SRM-PERP[0], SUSHI-20210625[0], USD[53.78]		
00422630		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], DOGE-PERP[0], ETH-PERP[0], FILM-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], ONT-PERP[0], REEF-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.21], USDT[0.01580633], WAVES-PERP[0]		
00422631	Contingent	ATOM[9.9981], CRO[499.905], LUNA2[0.00589887], LUNA2_LOCKED[0.01376404], LUNC[1284.4931065], USD[0.04]		
00422635		1INCH-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[5], ETH[0], GRT-PERP[0], LINK-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00422638	Contingent, Disputed	ALPHA-PERP[0], BCH[0], BNB[.03955207], BTC[0.06212762], DMG[.03522], ETH[0], ETH-PERP[0], ETHW[0.47003626], RUNE[.04540675], SOL[.30424], USD[49338.00], YFI[0], YFI-PERP[0]		
00422639		ATLAS[0], SOL[0], USD[0.31], USD[T-.0.26381034]		
00422643	Contingent	BTC[0.22156624], ETH[.9998], FTT[0.06075580], LUNA2[6.25085451], LUNA2_LOCKED[14.58532719], PAGX[.00000001], USD[2.50]		
00422644		TRUMPSTAY[413291.4933], USD[0.01]		
00422645		ADABULL[0], BNB[0], BULL[0], DEFIBULL[0], ETHBULL[0], FTT[0], USD[0.08], USD[T0]		
00422646		MAPS[169.74808762], USD[T102.85541773]	Yes	
00422647		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAL-PERP[0], DOT-PERP[0], GRT-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0]		
00422648		ALPHA-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COPE[.911395], DOGE-PERP[0], DOT-PERP[0], ETH[.0005638], ETH-PERP[0], ETHW[0.00056379], FTT-PERP[0], KIN-PERP[0], LINK[.01744735], LINK-PERP[0], LOGAN2021[0], LTC-PERP[0], RSR-PERP[0], RUNE[.056153], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.78], YFI-PERP[0]		
00422652		DOGE[1], FTT[133.10931], MOB[5766.01918536], RAY[500.3973738], USD[3061.81]		
00422653	Contingent	1INCH[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00001965], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.02482354], ETH-PERP[0], ETHW[0.00582355], EUR[0.00], FTT[17.80000000], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.63388067], LUNA2_LOCKED[1.47928825], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[7433.29], USD[T275.14910572], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00422654		AUDIO[.81], DOGE[.29843], ETHBULL[.50001], FTM-PERP[0], LRC-PERP[0], MANA[.943], MATIC[.12.37876303], MKR-PERP[0], SAND[.924], SOL[.0027002], SOL-PERP[0], USD[4417.41], XRP[0.47810103], XRP-PERP[0]		USD[2000.00]
00422658		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.52547143], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XRP-PERP[0]		
00422661	Contingent	ATLAS[9.37], BTC-PERP[0], ENJ[.0201], FTT[0.09038893], LINK[.028667], LUNA2[0.00524178], LUNA2_LOCKED[0.01223083], LUNC-PERP[0], MANA[.934], RUNE[0], SAND[.5], SNX[0], SRM[1.89763575], SRM_LOCKED[10.30952654], TRX[.000171], USD[0.00], USD[T0.00000003], USTC[.742], XRP-PERP[0]		
00422666		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00006345], ETH-PERP[0], ETHW[0.00006313], FLM-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RENE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRY[0.00], TRYB-PERP[0], UNI-PERP[0], USD[-0.03], USD[T0.00000001], YFI-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX[0]		ETH[.000058]
00422672		BTC[0], BTC-PERP[0], DOGE[15], ETH[0.00069961], ETHW[0.00069991], LUA[55830.75664978], USD[-1.20], USD[T0.00329204]		
00422676		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00192499], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[-14.00], USD[T0.00295327], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00422681		1INCH-PERP[0], ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.10885234], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], NEO-PERP[0], RSR-PERP[0], SC-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-20210625[0], UNI-PERP[0], USD[35.16], XLM-PERP[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI-PERP[0]		
00422688		AAVE[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], COMP[0], CONV-PERP[0], DOGEBULL[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00237826], LTC-PERP[0], USD[4.77], USD[T3.95919209], VET-PERP[0], XLMBULL[0], XLM-PERP[0], YFI[.00099278], YFI[0], ZECBULL[0]		
00422689		BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], DEFI-PERP[0], DOGE-PERP[0], DOGEBULL[0], ETH-PERP[0], FTT[0.00692572], FTT-PERP[0], GME-20210326[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[.01139451], ROOK-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.62], USD[T0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00422691		BTC[0.00000025], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], ETH-20210625[0], LINK[0.00000001], USD[0.04]		
00422696		BTC[0], BULL[0], ETH[0.00000001], ETHBULL[0], FTT[0.07614097], UNI[0], USD[0.01], USD[T0]		
00422700		BTC[.00009723], ETH[1.48556665], ETH-PERP[0], ETHW[1.48556665], GRT-PERP[0], LTC[2.32263897], TRUMPFEB[0], USD[-337.38]		
00422702		REN-PERP[0], USD[0.00], USD[T0.96212839]		
00422706	Contingent	AVAX[5.999418], BNB[.009024], BTC[.0002], DEFIBULL[1.00154993], EOSBULL[461482.2147801], ETH[0.00077457], ETHW[0.00077457], FTT[17.694694], MAPS[1359.66591], SHIT-PERP[0], SOL[5.02537954], SRM[127.60813], SRM_LOCKED[2.15003934], SUSHI[19.996], SXPI[605.6731748], TRX[.000004], UNI[9.99806], USD[0.01], USD[T180.93688144], XRPBULL[5734.91433408]		
00422708		BTC[0], BTC-20210326[0], BTC-PERP[0], BULL[0], USD[-0.40], USD[T0.42993372], XRP[0], XRPHALF[0], XRP-PERP[0]		
00422710		ADA-PERP[0], ATLAS[9.82783659], ATLAS-PERP[0], BNB-PERP[0], BRZ[-0.02938889], BTC[0.61526774], BTC-PERP[0], COPE[.01153], DOGE[0.83903780], DOT-PERP[0], ENJ-PERP[0], ETH[0.00089645], ETH-PERP[0], ETHW[0.00089645], FTT[150.18236], LINK-PERP[0], RAY[0.44249462], SHIB-PERP[0], SLRS[.364925], SOL[1.45440808], SOL-PERP[0], STEP[.02848845], TRX[8.38373155], USD[9278.67], USD[T31644.39460436]		DOGE[.827531], RAY[.408494], SOL[1.438659], TRX[8.224365], USD[T16000]
00422712		COIN[6.48027240], FTT[150.494095], GLXY[.000681], MSTR[.0000233], TRX[210.997], USD[13.43], USD[T.018]		
00422714		1INCH[.029], 1INCH-20211123[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-20210326[0], BABA-20210625[0], BABA-20211123[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.17505445], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GME-20210326[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-20210625[0], NFT (307760359275283092)The Hill by FTX #9413[1], NFT (324287607001310340)FTX EU - we are here! #77815[1], NFT (37487617775977149)FTX EU - we are here! #77009[1], NFT (429958385810318449)FTX AU - we are here! #36107[1], NFT (458036565191475971)FTX EU - we are here! #78181[1], NFT (522296580432697932)FTX AU - we are here! #36263[1], OMG-PERP[0], ONT-PERP[0], OXY[.5658], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.005], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[.00187], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.570846], TRX-PERP[0], TSLA-20210326[0], UNI-PERP[0], USD[0.09], USD[T0.00000003], VET-PERP[0], WSB-20210326[0], XEM-PERP[0], XLM-PERP[0], XRP[.958704], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00422715	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.0000160], ETH-PERP[0], ETHW[0.0000159], FLOW-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], KIN-PERP[0], LTC-PERP[0], LUA[0], LUNA2[6.96673397], LUNA2_LOCKED[16.2557126], LUNC[4325.42569477], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NIO-20210326[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[6.05], USD[T0]		
00422716		1INCH[0], ADA-BULL[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], AXS-PERP[0], BCH[0], BNB[0], BTC[0.00420838], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000001], FTT[22.08871112], FTT-PERP[0], LINK[0], LTC[0], MATIC[0], OMG-20211231[0], SOL[0], SUSHI[0], SUSHIBULL[89328000.01870875], SUSHI-PERP[0], UNIO[0], UNI-PERP[0], USD[3.49], USD[T0]		
00422719		BADGER-PERP[0], COPE[.0384], DMG-PERP[0], FTT[0.00773125], STEP-PERP[0], USD[0.00], USD[T0]		
00422722		BTC[0], BTC-PERP[0], DOGE[0], USD[0.00]		
00422724	Contingent	APE[23.883682], ATLAS[10698.9094], AUDIO[2876.45337], BAL[24.9187015], BCH[.00067433], BTC[.00002034], CHZ[3520], GALA[8349.2723], GODS[1054.300196], HBAR-PERP[0], HNT[395.383568], LINK[32.393787], LTC[.00659296], LUNA2[19.2618684], LUNA2_LOCKED[44.94435595], LUNC[205937.851004], MANA[2008.86389], MKR[40047997], REEF[.9801], RUNE[127.92472], SNX[337.114443], SOL[5.7709553], STORJ[1522.412245], THETA-20210326[0], USD[0.13], XRP[435.91716], YFI[.08796808], ZRX[2537.51816]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00422726	Contingent	BADGER[.007251], DAI[.0384], DOGE[5], ETH[0], LUA[.00000001], LUNA2[0.00497616], LUNA2_LOCKED[0.01161105], LUNC[.001056], OXY[.9289], SWEAT[.23554936], TRX[.992031], USD[0.78], USD[31.32247361], USTC[.7044]		
00422728		ETH[.00000001], GRT[.92], USD[0.14]		
00422729		BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], EOS-PERP[0], FIL-PERP[0], KIN-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SKL-PERP[0], USD[4.88], XRP-PERP[0]		
00422733		ETH[.0025], ETH-20210326[0], ETH-20210625[0], ETHW[.0025], USD[812.86]		
00422740		TRUMPSTAY[377427.6156], USD[0.00]		
00422746		USD[102.02], USD[1576.69519407]		
00422747		AAVE-PERP[0], ADA-PERP[0], ASD[0], ASD-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.00000095], FTT-PERP[0], HOLY-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
00422751		ATLAS[9.0576], BNB[.00305852], BTC[0.00000001], DOGE[3], ETH[0], GME[.0024408], POLIS[.0886], POLIS-PERP[0], TRX[.000001], USD[0.00], USD[0], WBTC[0]		
00422752		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[0], CREAM-PERP[0], DASH-PERP[0], DEFIBULL[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.04480939], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00422753	Contingent	ATLAS[359.9316], POLIS[6.798708], RAY[1.94000705], SRM[2.05499706], SRM_LOCKED[.03725708], USD[0.32], USD[0]		
00422756	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[1.05517294], ADA-PERP[0], ALGO-PERP[0], ALGO-PERP[0], ALT-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSDT-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00992500], ETH-PERP[0], ETHW[0.00005340], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.08448473], SRM_LOCKED[.38639672], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.87], USDT-PERP[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00422759		COPE[0], ENJ[0], FTT[0.53341664], OXY[0], RAY[0], RSR[0], SOL[0], SUSHI[0]		
00422761		USD[425.11]		
00422762		BRZ[0], BTC[0.18823325], BTC-PERP[0], DOGE[0.16380337], USD[0.00]		DOGE[.1638]
00422763		ETH[-0.00031095], ETHW[-0.00030900], USD[1.79]		
00422764		ADA-PERP[0], BTC[.00000002], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], MATIC-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
00422765		0		
00422766		BVOL[.0074], RAY[0], SRM[5], THETABULL[1.181], TRX[.000002], USD[0.00], USD[0.00000001], VETBULL[56.7]		
00422768		ADA-PERP[0], ATOM-PERP[0], BTC[.01927915], BTC-PERP[0], DOT-PERP[0], ETH[.036], ETH-PERP[0], ETHW[.036], LTC-PERP[0], NEO-PERP[0], RSR-PERP[0], USD[0.00], USD[1220.16610705], XRP-PERP[0]		
00422769		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC[0.00000845], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.02820390], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[45.72], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00422770	Contingent	1INCH[201.7420453], 1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB[.00025], BTC[.06486984], CRV[.003], CRV-PERP[0], DOT-PERP[0], EDEN[.002], ENJ[100.91456011], ETH[2.13174992], ETHW[2.13113011], FIDA[242.01209021], FTT[1646.25444895], FTT-PERP[0], LINK[25.22864013], LTC[.00999589], LUNA2[0.00459242], LUNA2_LOCKED[0.01071565], LUNC[1000.01], MAPS[.75023225], OKB-PERP[0], PAXG[0.56663465], RAY[194.54365457], SAND[100.9145607], SOL[240.86899005], SRM[2010.94803634], SRM_LOCKED[809.41385256], SRM-PERP[0], SUSHI[25.21412676], TRX[15407.20412608], UNII[50.45728024], USD[0.00], USD[17665.22518081]	Yes	
00422775		BCH[0], BTC[0], CREAM[0], LTC[0], MATIC[0.09772487], SXP[0], USD[0.01], USD[0.00432037], USTC[0]		
00422776		BTC-PERP[0], DOGE-PERP[0], ETH[.00034402], ETH-PERP[0], ETHW[.00034402], USD[4.26], XRP[.960939]		
00422777		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-PERP[0], DAWN-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.01558928], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], ROKK-PERP[0], RONE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.77], XLM-PERP[0]		
00422778		AAVE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], SNX-PERP[0], USD[0.00]		
00422782		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.50], USD[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00422783		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00422784	Contingent	HMT[1868.59013659], LUNA2[1.09224065], LUNA2_LOCKED[2.54856153], USD[0.00], USD[0]		
00422785		ETHBEAR[18267.34], FTT[0.00109085], LTCBULL[.009769], USD[0.06], USD[0.00628693]		
00422786		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.04043870], LINKBULL[0], MKR[0], REN-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
00422788		CEL[.01497367], ICP-PERP[0], USD[0.00]		
00422790		BNBBULL[0.00073948], BTC[0], COMPBULL[0], ETHBULL[0], FTT[0.09633672], SUSHIBULL[0], USD[0.40], USD[0]		
00422791		FTM[225.71908787], RUNE[45.9908], SOL[0.28000280], USD[0.45], USD[0]		
00422798		1INCH-PERP[0], ADA-PERP[0], AVAX[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00808322], HT-PERP[0], ICP-PERP[0], MATIC-PERP[0], ONT-PERP[0], REN-PERP[0], SHIB[20000000], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[2.852372], UNI-PERP[0], USD[4198.79], USD[0.00000005], XRP-PERP[0], XTZ-PERP[0]		
00422799		BADGER-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], FLM-PERP[0], FTT[0.00008130], ICP-PERP[0], USD[0.00], USD[0]		
00422801		TRX[.000059], USD[0.00]		
00422802		ICP-PERP[0], USD[0.00]		
00422809		ETH[.00087023], ETHW[.00087023], FTT[0.01378214], USD[0.00], USD[0]		
00422810		ADA-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.099575], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], MTL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.64], USD[0.00000001], XRP-20210625[0], XRP-PERP[0]		
00422813		ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ICP-PERP[0], NIO[.00234], RAMP-PERP[0], REEF-20210625[0], REN-PERP[0], SHIB-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.00], USD[0], XLM-PERP[0]		
00422814		LINK-PERP[0], USD[14652.67]		
00422815		USD[49.61]		
00422816		BTC[.0071987], TRUMPFEB[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00422817		BTC[1.29761269], BTC-PERP[0], ETH[16.70110941], ETH-PERP[0], FTM[.05228], GST-PERP[0], LINK[149.123362], LTC[38.41509598], LUNC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000001], USD[2651.11], USDT[.01243292], USTC-PERP[0]		
00422821		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], CHZ-20210326[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], NPXS-PERP[0], QTUM-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.24], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00422823		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[-0.12], USDT[0.38020931]		
00422824		BTC-PERP[0], DOGE-PERP[0], ICP-PERP[0], TRX[.000003], USD[4.95], USDT[0]		
00422825		USD[0.28]		
00422828		0		
00422829		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAND-PERP[0], CRV-PERP[0], DEFI-PERP[0], ETH-PERP[0], GRT-PERP[0], MID-PERP[0], MNGO[9.9981], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[1.15], VET-PERP[0], XLM-PERP[0]		
00422830		BTC[0], FTT[0.07088669], USD[0.62], USDT[0]		
00422833		ASDBULL[0], ETH[0.00101408], ETHW[0.00101408], KNCBULL[0], LINKBULL[0], LTCBULL[.00555215], SUSHIBULL[0], USD[0.53], USDT[0.01725498], ZECBULL[0.00000734]		
00422836		ADA-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20210326[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SNX-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP[0]		
00422837		BTC-PERP[0], USD[0.00], USDT[0]		
00422840		MANA[25], MTA[171], SAND[13.02795761], SHIB[1099800], USD[0.00]		
00422843		ADA-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-MOVE-20210207[0], BTC-MOVE-20210208[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-20210326[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.28], USDT[57.68166573], XLM-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00422845		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.86], USDT[0.00001759], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00422846	Contingent	ADA-PERP[0], ALCX[5], AMC-20210625[0], AMC-20210924[0], ATLAS[90892789], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BB-20210625[0], BB-20210924[0], BTC[.1157], BTC-MOVE-202104[0], BTC-PERP[0], CBSE[0], CLV-PERP[0], COIN[0.00000001], CRV[.01], CRV-PERP[0], DAI[.00912075], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.94], FTM-PERP[0], FTT[0.06747426], FTT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LUNC-PERP[0], MER-PERP[0], MNGO-PERP[0], MSTR-20210924[0], NFLX[.00014975], ONE-PERP[0], POLIS-PERP[0], RAY[0.61285319], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY-20211231[0], SRM[5.22880414], SRM_LOCKED[161.73119586], SRM-PERP[0], TSLA-20210625[0], TSLA-20211231[0], UNII[0], USD[12767.55], USDT[0.00000001], WAVES-PERP[0], XTZ-PERP[0]		
00422849		BTC[0], DEFI-PERP[0], DOGE[10], ETH[0.01747835], ETH-PERP[0], ETHW[0.01747835], FTT[50.86837841], SOL[0.00035157], USD[64.70], USDT[0.00000001]		
00422852	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASDBULL[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-MOVE-202104[0], BTC-PERP[0], BULL[0.00000001], C98-PERP[0], CAKE-PERP[0], CEL[0.00000001], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-BULL[0], DENT-PERP[0], DODO-PERP[0], DOGE-BULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000804], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00475765], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TRU-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNISWAPBULL[0], USD[0.09], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-BULL[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00422854		0		
00422855		ALGO-PERP[0], ALPHA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], ZEC-PERP[0]		
00422860		11NCH[1.9996], ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.00128492], ETH-PERP[0], ETHW[.00128492], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC[.009994], MANA-PERP[0], USD[5.04], USDT[0.00195187], WFLOW[3.89922]		
00422862		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[1.63854436], ETH-PERP[0], ETHW[1.63854436], FTT[0], LINK-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[17.15], XTZ-PERP[0], ZEC-PERP[0]		
00422866		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[10], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[100], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[200], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-471076.93], USDT[213150.66473728], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[331684.78123231], XRP-0930[0], XRP-1230[0], XRP-PERP[120000], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00422883		AUD[0.00], BTC-PERP[0], USD[0.00], USDT[8.96138237]		
00422885		ADABULL[0], BCH[0], BCHBULL[1e+06], BNB[0], BNB-BULL[0], BSVBULL[0], BTC[0], BULL[0], DOGE[0], DOGEBEAR2021[0], ETCBULL[0], ETH[0.00000002], ETHBULL[0], EUR[0.00], FIL-PERP[0], FTT[0], FTT-PERP[0], MKRBULL[0], SHIB[0], SUSHIBULL[8999999.99999963], THETABEAR[77110], THETABULL[0], TRX[0], UNISWAPBULL[0], USD[0.00], USDT[0.00000001], XLM-BULL[0]		
00422887		DOGE[0], USD[0.00], USDT[0]		
00422888		HOLY-PERP[0], USD[0.05]		
00422889		AVAX-20210326[0], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], ETH-PERP[0], USD[1.75]		
00422892		BTC[0], ETH-PERP[0], RAY-PERP[0], SOL[.00803378], SOL-PERP[0], USD[-0.07]		
00422906		BTC[.00020191], BTC-PERP[-0.0018], USD[40.99]		
00422907		ADA-PERP[0], BNB-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[0.03]		
00422908		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX[.000005], USD[-0.08], USDT[.545602]		
00422909		AAPL[0], AMZN[.00000005], AMZNPRE[0], AURY[.00000001], BABA[0], COIN[0], DEFI-20210625[0], EXCH-20210625[0], FTT[0.06776456], GD[X]0, GOOGL[.00000005], GOOGLPRE[0], MEDIA[0], MRNA[0], MSTR[0], NIQ[0], NVDA[.00], NVDA_PPRE[0], SLV-20210625[0], SOL[0], SPY[0], TSLA[.00000002], TSLAPRE[0], TWTR[0], USD[209.87], USDT[0], ZM[0]		
00422910		BAL-PERP[0], BTC-PERP[0], ETH-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[0.00]		
00422912		BTC[.00004042], DOGE-PERP[0], ETH[.000773], ETH-PERP[0], ETHW[0.00077299], USD[-0.61], YFI-PERP[0]		
00422913		BTC-PERP[0], EOS-PERP[0], ETH[0.00001496], ETH-PERP[0], ETHW[0.00001496], USD[0.04], USDT[0.00996041], XLM-PERP[0], XRP[2.288044]		
00422918		ADABULL[0], ALGOBULL[92.704], ASDBULL[0], ATLAS[9.7986], ATOMBEAR[970.25], BEAR[21.2985], BNB-BULL[0.00006886], BTC-PERP[0], BULL[0], DOGE[.16162], DOGEBEAR2021[.00003157], DOGEBULL[0], ETHBULL[0.00001001], FTT[0.05593537], GRTBULL[0], HT[.014348], LTCBULL[.311245], OKB[.02818], OKBBULL[0], SXPBEAR[8885.6], SXPBULL[4.52695960], THETABULL[0.00000008], TRX[.000006], USD[0.00], USDT[0], XLM-BEAR[.0341835], XLM-BULL[0]		
00422919		LTC[.14999899]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00422924		USD[0.01], USD[593.93906558]		
00422927		ADA-20210625[0], ADA-PERP[0], ALPHA-PERP[0], AMPL[0], ATLAS-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GST-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-20210625[0], TRX-PERP[0], USD[0.51], USD[4.67811006], VET-PERP[0], WAVES-PERP[0]		
00422928		TRX[.000004], USD[866.20], USD[522.47720926]		USD[834.18], USD[503.767549]
00422930		ALGO-PERP[0], BAO-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], HT-PERP[0], ICP-PERP[0], LINK[0], LTC-PERP[0], SOL[0.00000001], SUSHI-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[0]		
00422932		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.24], USD[0.00552783], XTZ-PERP[0]		
00422933		BTC[0], USD[0.00], USD[0.00021691], XRP[0]		
00422934		BAO-PERP[0], DOGE-PERP[0], HT-PERP[0], USD[-0.28], USD[1.08256741]		
00422937		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.13], XLM-PERP[0]		
00422939		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.21], USD[0.00000001], XLM-PERP[0], XRP-PERP[0]		
00422940		BTC[0], ETH[0.00000001], EUR[-0.02], FTT[25.4830425], LINK[0], SOL[0], TRX[0.01584], USD[0.00], USD[0.02563160]		
00422943		ETH[.022], USD[749.58], USD[6.93146269]		
00422944	Contingent	ADA-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DFL[3.917], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.80], FTT[0.05628550], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[12.36914596], SRM_LOCKED[159.5155323], USD[791.90], USD[0.00000035], USD[0]		
00422946		ALGOBULL[230814.1226], ASDBEAR[93350], BALBULL[0.00099933], BAO[905.57], BEAR[2799.468], DEFI-BULL[0.01325353], FTT[0.0980715], LUA[5680.740916], SXP[.0638905], SXPBULL[110.54039966], THETABULL[0.00541997], TOMOBEAR[1439042400], TOMOBULL[11387.26115], TRX[.000005], USD[0.11], USD[0], XLM-BULL[0.00007637], ZEC-BULL[0.52403098]		
00422948		BTC[.00477696], IMX[100], USD[2916.85]		
00422950		USD[0.00], USD[0]		
00422953		ADA-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC[2516.765735], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0], ZIL-PERP[0]		
00422955		0		
00422957		ALGO-20210326[0], ALGO-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-20211231[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[150.98650595], FTT-PERP[0], GALA[3.32790212], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], PAXG[0.00001435], RAMP-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSH[0], SUSHI-PERP[0], SXP[0.00000001], SXP-PERP[0], THETA-PERP[0], TRX[.000018], TRX-PERP[0], USD[0.00], USD[0.00998900], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00422961		ETHBEAR[993.7], USD[-1.84], USD[3.47], XLM-PERP[0], XMR-PERP[0]		
00422963		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00013074], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00422964		BTC-PERP[0], BTTPRE-PERP[0], CAD[0.00], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[25.093035], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SRM-PERP[0], USD[0.00], USD[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
00422965	Contingent	ALPHA[4374.93222921], BTC[0.08382186], BULL[0], CRV[.04041354], DOGE[0], ETH[10.10584006], ETHW[10.05092429], FTT[2603.89754155], MOB[0], SOL[882.86790488], SRM[788.92357123], SRM_LOCKED[1307.20788185], SUSHI[2813.71383701], USD[552292.88], USD[23.99077677], WBTC[0.00001002], YFI[0.15912240]		BTC[.081962], ETH[10.049643], USD[262975.97], YFI[.148001]
00422966	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[2500], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[16.69164415], SRM_LOCKED[66.81371905], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], TRX-PERP[0], USD[19.41], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00422968		NFT (509523359530000627/The Hill by FTX #13[1]		
00422969		TRX[.000006], USD[0.04], USD[0.00000001]		
00422970		ADA-PERP[0], ALGO-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], EOS-PERP[0], ETH-PERP[0], FTT[0.04099279], FTT-PERP[0], HGET[.0246], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], XLM-PERP[0]		
00422974		AXS-PERP[0], BTC[0.09006092], BTC-PERP[0], STEP-PERP[0], USD[-0.07], USD[44.07]		
00422976		LINKBEAR[9993000], SUSHIBEAR[1399020], TRX[.000001], USD[0.05]		
00422978		ASD[0], BTC-20210326[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-20210326[0], FTT-PERP[0], OMG-PERP[0], SOL[0], USD[0.00], VETBULL[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00422980	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX[.00000001], ALT-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-MOVE-0313[0], BTC-MOVE-0619[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], ETHW[0.00000001], FTT[0.00009053], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], KIN[.000000001], LINK-PERP[0], LOGAN2021[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC[.0014079], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000002], USTC-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00422983		SECO[.8446], USD[0.00], USD[0]		
00422988		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BEAR[0], BNB[0], BNB-BEAR[0], BNB-BULL[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210321[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-BULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-BULL[0], ETH-PERP[0], EXCH-PERP[0], HUM-PERP[0], KNC-PERP[0], LTC[0], LTC-BEAR[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-BULL[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], REEF-PERP[0], SC-PERP[0], SHIT-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.30], USD[0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00422991		ADABULL[0], BULL[0.00000022], ETHBULL[0.00000423], FTT[0.00252436], THETABULL[0], USD[0.10], VETBULL[.93174732]		
00422992		FTT[19.70404246], MOB[436.46189820], STEP[840.59998157], USD[3.49]		USD[3.31]
00422994	Contingent	1INCH[0], AVAX-PERP[0], BF_POINT[200], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH[0.20000100], ETHBULL[0], ETH-PERP[0], ETHW[0.20000100], FTT[150.03356789], FTT-PERP[0], ICP-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.27027468], SRM_LOCKED[1.28996548], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[89.44], USD[0.00000001]		
00422995		BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0]		
00422996		USD[1.89]		
00423001		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00423002	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000293], LUNA2_LOCKED[0.00000685], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.02], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00423004	Contingent	ANC-PERP[0], BNB[0], BNB-PERP[0], BOLSONARO2022[0], BRZ[500.00151568], BTC[0], BTC-PERP[0.0624], CEL-PERP[0], CHZ[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FTT[0], ICP-PERP[0], KNC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[0.00196719], LUNC-PERP[0], ONE-PERP[0], ONT-PERP[0], SNX-PERP[0], SOL[0.00566527], SOL-PERP[0.8.83], SRM-PERP[0], STORJ-PERP[0], USDI-775.95], USDT[0], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00423005	Contingent, Disputed	DAI[0], DOGE[0], ETH[0], FTT[0], MOB[0], USD[0.00], USDT[0]		
00423009	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP[0], COMP-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[0.00473867], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LUNA2[0.00021677], LUNA2_LOCKED[0.00050581], LUNC[47.20341196], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SLP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00124338], SRM_LOCKED[.00679331], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI[0]		
00423010	Contingent	11NCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00006562], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT[1164.457338], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.10022824], ETH-PERP[0], ETHW[0.00159941], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[91.84767681], LUNA2_LOCKED[214.3112459], LUNC[10000000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNG-PERP[0], SHIB-PERP[0], SOL[2.00334473], SOL-PERP[0], SPELL-PERP[0], SRM[80.88426885], SRM_LOCKED[443.51814889], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USDI-4545.74], USDT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00423021		ALT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], USD[3.55], USDT[0.00000001]		
00423022	Contingent, Disputed	11NCH[00000001], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM[0.0125955], SRM_LOCKED[.00646415], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], UNI-PERP[0], USDI[10.46], USDT[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00423024	Contingent, Disputed	11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0.415325], BAT-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH[.00072274], ETH-PERP[0], ETHW[.00072274], FTM[.035735], FTT[0], FTT-PERP[0], HNT[.04702], HNT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00064310], LUNA2_LOCKED[0.00150057], LUNC[.00207168], OXY-PERP[0], RAY-PERP[0], RNDR[0.428445], SOL[.0024925], SOL-PERP[0], SUSHI[2691225], SUSHI-PERP[0], USD[0.00], USDT[0]		
00423028		AAPL[.00848], FTT[0.79646021], FTT-PERP[0], NFLX[.0094604], TSLA[.00943], USD[2654.11], USDT-PERP[0]		
00423031		0		
00423035		BTC[.1879762], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], QTUM-PERP[0], USD[0.02], XRP-PERP[0]		
00423037		0		
00423040		ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000586], ETH-PERP[0], ETHW[.00000586], FIL-PERP[0], LINK-PERP[0], LINK-PERP[0], LUNA-PERP[0], MANA-PERP[0], NEO-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], USDI[0.34], WAVES-PERP[0], WRX[.456832], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00423044		BTC[0], ETH[0.04301867], ETH-PERP[0], ETHW[0.04301867], SHIB[200000], SHIB-PERP[0], USD[3.20]		
00423045		11NCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB[0], OKB-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USDI[0.00], WAVES-PERP[0], YFI-PERP[0]		
00423047		DOGE-PERP[15420], ETH[13.7083974], ETH-PERP[0], ETHW[13.7083974], LINK-PERP[0], SHIB-PERP[124400000], USD[10212.03]		
00423053	Contingent	BTC[0.23477791], CRV[.9943], ENS[.00962], FTM[.962], GALA[19.5763], LUNA2[1.15718538], LUNA2_LOCKED[2.70009924], MANA[.9525], SHIB[1600000], SUSHI[.48005], USD[0.00], USDT[2753.7144404], XTZ-PERP[0]		
00423055		11NCH[0], 11NCH-0930[0], 11NCH-20210326[0], 11NCH-20210625[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-0930[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-PERP[0], APT-PERP[0], ASD[0], ASD-20210625[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-0930[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ[0], CHZ-0930[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-PERP[0], COMP-20210326[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DRGN-20210326[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[6.22742947], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[0.00000001], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KNC[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-0624[0], LINK-0930[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LTC-0930[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OKB-20210326[0], OKB-20210625[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], REEF[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL[0], SOL-0624[0], SOL-0930[0], SOL-20210625[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], SUSHI-20210326[0], SXP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX[0.00000700], TRX-0624[0], TRX-0930[0], TRX-20210326[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], WAVES-0624[0], WAVES-20210625[0], XMR-PERP[0], XTZ-20210326[0], ZEC-PERP[0]		
00423062		ADA-20210326[0], ADA-PERP[0], AMPL[0.08647091], AMPL-PERP[0], APE-PERP[0], ASD-20210625[0], ASD-PERP[0], ATOM-0325[0], ATOM-PERP[0], BAO-PERP[0], BNB-20210924[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BRZ[0], BRZ-20210326[0], BRZ-PERP[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0316[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0329[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0417[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0428[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0507[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0517[0], BTC-MOVE-0519[0], BTC-MOVE-0521[0], BTC-MOVE-0528[0], BTC-MOVE-0604[0], BTC-MOVE-0611[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0621[0], BTC-MOVE-0627[0], BTC-MOVE-0703[0], BTC-MOVE-0730[0], BTC-MOVE-0813[0], BTC-MOVE-0814[0], BTC-MOVE-0815[0], BTC-MOVE-0816[0], BTC-MOVE-0817[0], BTC-MOVE-0820[0], BTC-MOVE-0822[0], BTC-MOVE-0823[0], BTC-MOVE-0827[0], BTC-MOVE-0901[0], BTC-MOVE-0903[0], BTC-MOVE-0928[0], BTC-MOVE-0930[0], BTC-MOVE-1008[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1025[0], BTC-MOVE-1028[0], BTC-MOVE-1108[0], BTC-MOVE-1110[0], BTC-MOVE-1111[0.0.055], BTC-MOVE-1112[0], BTMX-20210326[0], CEL[0.00000001], CEL-PERP[0], CLV-PERP[165], DEFI-20210326[0], DEFI-20210924[0], DEFI-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DRGN-20210924[0], DRGN-PERP[0], ETC-PERP[0], ETH[0.00080518], ETH-0930[0], ETH-PERP[0], ETHW[0.00109443], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.49606805], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], KIN-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MER-PERP[0], MNGO-PERP[0], OKB[0], OKB-20210924[0], OKB-PERP[0], OMG-20210625[0], OMG-20211231[0], OMG-PERP[0], PUNDIX-PERP[522.8], REN[0], REN-PERP[0], SCRT-PERP[118], SHIT-20210625[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], STEP-PERP[0], TOMO[0], TRU-PERP[0], TRX[0], TRX-20210625[0], TRX-PERP[0], USDI[428.62], USDT[0], USTC-PERP[0]	ETH[.000697], USD[211.48]	
00423071		FTM[1], LOOKS[.11712347], MKR-PERP[0], USD[0.07], USDT[0]		
00423073		AAVE-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC[.000000001], CREAM-PERP[0], CRV-PERP[0], ETH[0], FTM[0.00937180], SNX[.00489916], SOL[0], SUSHI-PERP[0], UNI-PERP[0], USDI-0.01], XLM-PERP[0], YFI-PERP[0]		
00423076	Contingent	AMPL[0], ATLAS[9.7845], BADGER[0], BCH[0], BTC[0], COMP[0], COPE[.0517], ETH[0.50000000], FTT[.00000001], LINK[0], MKR[0], POLIS[.05089], ROOK[0], SOL[0], SRM[.00714448], SRM_LOCKED[.11055539], USD[19658.20], USDT[111099.56245000], YFII[0]		
00423077		ALPHA-PERP[0], USDI[1.63]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00423082		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], GRP-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00423085	Contingent	CRO-PERP[0], FTT[26.02670012], FTT-PERP[0], GMT[0.42285277], GST[.4317862], NFT (310235490141339075/FTX EU - we are here! #202879)[1], NFT (313902474882013463/FTX AU - we are here! #23796)[1], NFT (325731568003206346/FTX AU - we are here! #11186)[1], NFT (325786924330842544/FTX EU - we are here! #203414)[1], NFT (334476842288017608/FTX EU - we are here! #203530)[1], NFT (442525830176652691/Austria Ticket Stub #696)[1], NFT (512760144135484641/FTX AU - we are here! #11207)[1], SOL[.00999201], SOL-PERP[0], SRM[.17951112], SRM_LOCKED[2.88048888], TRX[0], USD[7895.81], USD[0.00000117]	Yes	
00423086		AMZN[1.1037792], FTT[266.54668], PFE[2.460354], USD[15.72]		
00423087		AAVE-20210326[0], AAVE-PERP[0], BNB-PERP[0], FIL-20210326[0], FIL-PERP[0], ICP-PERP[0], THETA-20210326[0], THETA-PERP[0], USD[5.79], USD[0.00381929]		
00423090		BAT-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00000003], ETH-PERP[0], FIL-PERP[0], FTT[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS[1.736435], OMG-PERP[0], OXY[512.799835], OXY-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[12.52], XLM-PERP[0]		
00423091		BTC[0], BTC-PERP[0], ETH[0], USD[9.29]		
00423096	Contingent	BCH[0.00009933], BTC[0], CEL[0.06546342], COPE[.99981], DAI[0.09294519], FTT[.099981], MER[16.99677], MNGO[9.9981], RAY[1.25371343], SLRS[16.99677], SOL[2.92103249], SRM[3.10177936], SRM_LOCKED[.0791932], STEPI[699867], TRX[119.46641691], USD[0.01]		TRX[104.928003]
00423097	Contingent	1INCH-PERP[0], ADABULL[.00225805], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FRONT[0], FTM-PERP[0], FTT[0.00203426], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY[Y[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUA[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SRM[0.03436689], SRM_LOCKED[.12236286], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XTZ-PERP[0]		
00423098		USD[2.17]		
00423101		0		
00423102		APE[59.1], AVAX[0], ETH[0], ETHW[0], FTT[0.15924194], SOL[75.01169286], TRX[.000301], USD[0.00], USD[1.24212297]		
00423104	Contingent	FTT[0], FTT-PERP[0], SRM[.00763541], SRM_LOCKED[.02903031], USD[0.00], USD[0]		
00423105		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALPHA[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-MOVE-20210111[0], BTC-MOVE-2021Q3[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], FIL-PERP[0], FTT[.03495785], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONT-PERP[0], REN[0], RUNE[0.00000001], RUNE-PERP[0], SNX[0.04127588], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SUSHI-PERP[0], USD[0.31], USD[0.00021043], YFI-PERP[0]		
00423107		BNB-PERP[0], BTC-PERP[0], ETH[0.00028982], ETH-PERP[0], ETHW[0.00028982], HOT-PERP[0], USD[30.75], USD[0]		
00423108		BTC[0.00327424], ETH[0.03531740], ETHW[0.03531740], USD[0.00], USD[5.25343643]		
00423110	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK[0], SAND-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SECO-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[0.16], USD[0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00423113		FTT[0.00259399], LUA[.0884315], USD[0.00], USD[1.07822776]		
00423114	Contingent	1INCH[0], BNB[0], BTC[0.00002713], DOGE[211.98442234], EGLD-PERP[0], ETH[1.0767846], ETHW[1.0767846], FIDA[.04180212], FIDA_LOCKED[.096202], FTT[0.02060121], HKD[0.00], LUNA2[0.16242077], LUNA2_LOCKED[0.37898180], LUNC[35367.465092], SNX[0], USD[2.06], USD[0.00639472]		DOGE[210.316603]
00423116		BTC-PERP[0], ETH[.00161632], ETH-PERP[0], ETHW[.00161632], LINK[.05169134], USD[.0.67]		
00423117		USD[88.27511546]		
00423118		BCH[.00034171], BCHBULL[.0013765], BTC[.00000058], BTC-PERP[0], USD[0.00], USD[.00234317]		
00423122	Contingent	KIN[73951], LUNA2[10.00414113], LUNA2_LOCKED[23.34299598], NFT (293334469564248686/FTX EU - we are here! #23635)[1], NFT (326818446602860922/FTX EU - we are here! #23931)[1], NFT (471936512435070145/The Hill by FTX #10260)[1], NFT (570118198161034550/FTX EU - we are here! #23991)[1], USD[0.27]		
00423123		AAVE-PERP[0], DOGE-PERP[0], TRUMPFE[0], USD[0.72]		
00423126		MOB[3088.97213698], USD[1775.02]		
00423128	Contingent	AAPL[0], AKRO[5187], ATLAS[25211.29279602], BAO[527125.09869412], BAO-PERP[0], CRO[2592.77411754], KIN[309783], LUNA2[1.65930538], LUNA2_LOCKED[3.87171255], OXY[24552.23562197], SHIB[0], SLRS[50.66664235], SRM[.00065988], SRM_LOCKED[0.01845451], SUN[0], USD[0.00], USD[0], XRP[0]		
00423140	Contingent	AVAX[157.40210269], BNB[1.12980141], BTC[0.30270054], CEL[0.00000001], CEL-PERP[0], CRO[4500.03], CRO-PERP[0], DOGE-PERP[0], ETH[0.05872059], ETHW[0.05842208], FTM[3108.35692189], FTT[108.06300539], JOE[1000.005], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0077775], MATIC[20.00000001], MATIC-PERP[0], NFT (309340276205356505/Monza Ticket Stub #1937)[1], NFT (337724896639442053/FTX AU - we are here! #45170)[1], NFT (522746366035719779/The Hill by FTX #5487)[1], RAY[60.65119249], SOL[16.62254951], SRM[200.70285613], SRM_LOCKED[15.7639157], USD[2120.10], USD[17.48925301]		
00423141		ALT-PERP[0], BTC-PERP[0], LINK[0], LINK-PERP[0], USD[0.01], USD[0.00758669]		
00423142		ADA-PERP[0], ATLAS-PERP[0], AUD[0.00], LTC-PERP[0], PUNDIX-PERP[0], SOL[.20093241], USD[0.00]		
00423143		BNB-PERP[0], BTC-PERP[0], ONT-PERP[0], TRX[.000003], USD[0.05], USD[.0.00830853]		
00423145		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00121820], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH[0.0003586], ETH-PERP[0], ETHW[.0003586], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[8.92], USD[0.00042025], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00423148	Contingent, Disputed	FTT[0.00000016], LTC[0.23921243], USD[0.00], USD[0]		
00423149		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.28], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00423151		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC[0.00000011], LTC-PERP[0], USD[0.05], XRP[0.04144291]		
00423157		ETH[.009982], ETHW[.009982], USD[.1]		
00423161		BCH[.01522999], BTC[0.00002302], CAD[0.00], ETH[.00071101], ETHW[.00071101], LTC[1.02762262], USD[3381.48]		
00423162		0		
00423165		USD[0.00000507]		
00423168	Contingent	ETH[0], ETHW[0], LTC[.005], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005946], NFT (385623881308586393/FTX EU - we are here! #191651)[1], NFT (419839430666857571/FTX EU - we are here! #191856)[1], NFT (517134137515744021/FTX EU - we are here! #191814)[1], SOL[0], TRX[0], USD[0.00], USD[0], USTC[0]		
00423169		ENS[0.00234965], USD[0.00], USD[0]		
00423170		ALICE[18.49861015], ATLAS[1949.850185], AUDIO[65], AXS[2.599639], BNB[3.41883888], BTC[0.04347841], BTC-PERP[0], DOGE[522.6750034], ETH[0.37566555], ETH-PERP[0], ETHW[0.37566555], FTT[152.48526227], HNT[.0994585], MANA[117.9804655], SAND[142.9770765], SOL[17.48069265], SOL-PERP[0], SUSHI[19.99027057], TRX[.000005], USD[88.64], USD[380.0217066]		
00423173		ADABULL[1.18591742], ALPHA-PERP[0], ATLAS[2840], BNB-PERP[0], BTC[0.00027900], BTC-PERP[0], FTT[2.32179589], FTT-PERP[0], LTC-PERP[0], REN-PERP[0], SPELL[21430.46929684], STEP-PERP[136.5], USD[12.83], USD[0.0000179]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00423176		1INCH-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[0], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], CREAM[.00000001], CREAM-PERP[0], CRV[.00000001], CRV-PERP[0], DEFI-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00500005], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00500000], FLUM-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], NEAR-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL[.0015727], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.03], USDT[0.83383759], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
00423181		USD[0.21]			
00423185		BTC[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], USD[4.18]			
00423189	Contingent	BNB[0], BTC[0], CEL[0], CEL-PERP[0], CRO[1.77835004], CRO-PERP[0], ENS[1.66], ETH[0], FTT[25], LUNA2[0.00467416], LUNA2_LOCKED[0.01090638], LUNC-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0], USTC[0.66165067]			
00423191		FB-20210625[0], USD[0.00], USDT[0]			
00423192		BTC[.00036373], BTC-PERP[0], ETH[.00085003], ETH-PERP[0], ETHW[.00085003], USD[-0.78]			
00423200		BCH-PERP[0], BTC[0.00015616], DOGE-PERP[0], DOGE[31.64122733], DOGE-PERP[0], ETH-20210326[0], ETH-PERP[0], FTT[0.09459765], LTC-PERP[0], NEO-PERP[0], SHIB-PERP[0], USD[0.16]			
00423201		AMPL[.150.48015374], BNT[0.01988115], BOBA[.19577857], BTC[0.0005202], DAI[0.06410220], ENS[.0081], ETH[.00003431], ETHW[.00003431], FTT[.048227], HNT[.0962], HT[0.01713629], IMX[.022138], LOOKS[.7452], LTC[0.00199355], OMG[.19577858], RAY[.9335], RUNE[0.00236627], SOL[.00005], SRM[.8328], TRX[.000009], USD[2252.73], USDT[.1159.06725685]			
00423204	Contingent	BNB[0], BTC[0.00755068], DOGE[32.30753174], ETH[0], LTC[0], LUNA2[0.05815292], LUNA2_LOCKED[0.13569014], LUNC[0], MATIC[0], RAY[240.39375975], SAND[0], SHIB[10430.54991553], SLP[0], SOL[0.07321764], TRX[0.00047600], USD[0.00], USDT[0.00000107]			RAY[.3937372], SOL[.00040615]
00423205		DOGE[2], ETH[.00000001], SOL[.002], TRX[.000003], USD[0.00], USDT[0]			
00423207		ADA-1230[0], ALGO[.54768473], BTC-PERP[0], ETH[0], FLOW-PERP[0], FTT[0.12017680], SLND[.03139082], USD[0.01], USDT[0]			
00423211		1INCH-PERP[0], BADGER-PERP[0], BAO-PERP[0], DOGE-PERP[0], LTC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SRM[.02124], USD[0.00], WAVES-PERP[0]			
00423213		BTC[0.00094826], BTC-20210326[0], BTC-PERP[0], ETH-PERP[0], USD[-0.40], XRP-PERP[0]			
00423215		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00423216	Contingent	BNB[0.00414121], BNB-20210625[0], BTC[0], BTC-20210924[0], CEL[0.00414156], DOGE[0.84688094], ENJ[0], ETH[172.79451576], ETHW[172.79451576], FTT[2.46305523], LINK[0], MATIC[5.53250451], SOL[0.16525015], SOI[0], SRM[47.63944539], SRM_LOCKED[169.67440899], USD[1.18], USDT[1.27057994]			
00423217		AAVE[.005422], AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CREAM[.005156], CREAM-PERP[0], CRV[.5954], CRV-PERP[0], DEFIBULL[0.00000787], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MTA[.8558], RUNE[.06416], RUNE-PERP[0], SNX[.06514], SNX-PERP[0], SUSHI[.40235], SUSHI-PERP[0], UNI-PERP[0], USD[3.00], USDT[0]			
00423218		0			
00423220		DOGE[3], TRX[.000034], USDT[0.00003001]			
00423222		FTT[0.00099554], SOL-PERP[0], USD[0.00]			
00423223		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.23375038], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGEBEAR202[0.0006225], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[0.09183984], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTCBEAR[3.70691], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.44], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]			
00423226		ADA-PERP[0], BAO[14.36188232], BAO-PERP[0], BSV-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]			
00423227		ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[2.00585724], BTC-0325[0], BTC-PERP[0], DOGE[8], ETH[0.00537837], ETH-PERP[0], ETHW[0.00535109], GMT-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], TRX[0.00006500], USD[39181.30], USDT[1509.47288688]			BTC[.000014], ETH[.004707]
00423228		ALCX[.0008182], COPE[0], FTT[0.16989269], HXRO[0], USD[498.48], USDT[0]			
00423230		AAVE-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[.00037204], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.01], XRP[.04264461], XRP-PERP[0]			
00423233		BNB[.00068318], BTC-20210326[0], BTC-PERP[0], ETH-PERP[0], FTT[0], GST[0], RAY[0], SOL[0], SOL-PERP[0], USD[0.80]			
00423240		BTC[0.02713154], USD[0.00], USDT[2.15939000], XRP[3168.0602]			
00423244		AXS-PERP[0], C98-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SAND-PERP[0], STEP[.08762], STEP-PERP[0], STORJ-PERP[0], TRX[.000006], USD[233.79], USDT[199]			
00423247		BNB-PERP[0], BTC-PERP[0], FLUM-PERP[0], GST[.02002017], GST-0930[0], GST-PERP[0], USD[0.19], USDT[0]			
00423250		0			
00423252		BCH[.01863], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0.43049715], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]			
00423253		TRX[.00006]			
00423255		BTC-PERP[0], EOS-PERP[0], USD[0.09], YFI-PERP[0], YFI-PERP[0]			
00423257	Contingent	FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], TRYB[0], USD[0.00], USDT[0]			
00423259		TRX[.012459], USDT[0.00690605]			
00423260		NFT (315447232907488545/FTX Crypto Cup 2022 Key #1587)[1], SOL[0.00031016], USD[0.00]			
00423262		BTC[0], FTT[0.14527772], XRP[0]			
00423263	Contingent	BAO-PERP[0], BTC[0.00315278], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00017603], ETHW[1.00817603], FTT[4.97727698], GALA[200], MATIC-PERP[0], SRM[.00417842], SRM_LOCKED[.02150567], SRM-PERP[0], USD[3666.87]			
00423265		BEAR[13799.58650433], TRUMPFEB[0], TRUMPSTAY[1617.6764], USD[0.00]			
00423266		BTC-PERP[0], ETH[0.01704501], ETHW[.01704501], SHIB[10963243.70600765], SOL[6.99596595], SOL-PERP[0], UNI[0], USD[0.44], USDT[0.00000001]			
00423268		TRX[10.000001], TRX-PERP[0], USD[0.09]			
00423269		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.01], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]			
00423272		ADA-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.000784], TRX-PERP[0], USD[1731.14], WAVES-PERP[0], XLM-PERP[0], XRP[37], XRP-PERP[0], ZRX-PERP[0]			
00423275		ETH[0], TRX[.738067], USD[0.01]			
00423277		NFT (361014697647462807/FTX EU - we are here! #51409)[1]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00423278	Contingent	AAVE[0], AAVE-0325[0], AAVE-0624[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-1230[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE[0], DOGE-PERP[0], DOT-0624[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[51.50005000], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTM-PERP[0], FTT[105.03330371], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], ICP-PERP[0], LTC-0624[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00225000], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-20210924[0], SOL-PERP[0], SRM[1.47741051], SRM_LOCKED[853.45081333], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], UNI-0325[0], UNI-0624[0], UNI-0930[0], UNI-PERP[0], USD[447666.36], USD[0], VET-PERP[0], WBTC[0], XTZ-0624[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00423281		BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.14674680], USD[0.00]		
00423282		BTC[0], ETH[0.00000057], ETHW[0.00000057], USD[0.00], USD[T0]		
00423285		APT-PERP[0], AUD[-14.69], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LRC-PERP[0], MATIC-PERP[0], OP-PERP[0], USD[9878.26]		
00423288	Contingent	1INCH[.97112], BTC[0.00003316], ETH[0], ETH-PERP[0], ETHW[0.00040611], FTT[.00632291], LUNA2[0.00229574], LUNA2_LOCKED[0.00535673], RSR[21.02449009], SLV[.0815746], SUSHI[.4582415], UNI[.044072], USD[1975.40], USD[T0], XRP[.84173]		
00423289		ADA-PERP[0], ALPHA[10.99791], BCHBULL[49.9905], BTTPRE-PERP[0], DOGE[2.0002], LINA-PERP[0], LINK[.09943], SAND-PERP[0], SHIB-PERP[100000], SXPBEAR[10000000], SXPBULL[449.7646], USD[-0.89], XRP[.9981], XRPBULL[652.80943]		
00423290		USD[0.39], USD[T0.31779347]		
00423293		AVAX[14.83733907], AVAX-PERP[0], FTT[201.2], LUNC-PERP[0], USD[-29.34], USD[T1547.70435912]		
00423301		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000097], TRX-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XMR-PERP[0], XRP[.45], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00423302		BNB[0], BTC[0], ETH[0], RUNE[0.00071761], USD[0.92], USD[T0]		
00423304		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CLV-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.00229970], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00423307	Contingent	BTC-PERP[0], ETHW[82.90265568], FTT[1000.569468], SRM[67.98731681], SRM_LOCKED[440.81268319], USD[49491.08], USD[T.006048]		
00423309		ETH-20210326[0], ETH-PERP[0], USD[0.01]		
00423319		AAPL[0.00305477], BNTX[0.00542462], BTC[.0001], DENT[1], DOGE[.94156817], ETH[.00017239], ETHW[.20706277], FB[0.00018924], FTT[155.02770838], GMT[.89020804], GOOGLE[.000356], GOOGOLPRE[0], GST[.03118075], NFLX[0.00544668], NFT [295432121743216181/FTX EU - we are here! #197866][1], NFT [367562201310413080/FTX EU - we are here! #198602][1], NFT [426404547596807066/FTX EU - we are here! #198746][1], NFT [499424376017586299/FTX AU - we are here! #24243][1], NFT [533487709306547885/FTX AU - we are here! #10511][1], NFT [565925740448914483/FTX AU - we are here! #10448][1], SOL[0.00057491], TRX[.0008], TSLA[.00853768], TSLAPRE[0], USD[299.78], USD[T1858.18867395], XPLA[.05778656]	Yes	
00423320		BNB[0], BTC[0.0002234], ETH[0.00047544], ETH-PERP[0], ETHW[0.00047544], FTT[0.56309885], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], USD[0.01], USD[T0]		
00423321		ALICE-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DEFIPERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00009437], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[-0.08], USD[T0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00423322		USD[334243.20], USD[T.003463], USD[P-PERP-250000]		
00423324		BTC-20210625[0], BTC-PERP[0], USD[93.28], USD[T53.96839230]		
00423334		BTC[.01125968], ETH-PERP[0], FTT-PERP[0], TRX[0.04861747], USD[117219.77]		USD[17185.32]
00423335	Contingent	AAVE-PERP[0], APT[0], APT-PERP[0], DOGE-PERP[0], ETH[0.23873343], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.10956847], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00791234], SOL-PERP[0], SRM[1.11752203], SRM_LOCKED[156.0116451], SUSHI-PERP[0], UNI-PERP[0], USD[0.98], USD[T0.00000230], ZEC-PERP[0]		
00423338		AAVE[.859844], DENT[2.39952], ETH[.32623013], ETHW[0.32623012], FTT[20.2847818], LTC[.06333948], MBS[20.670375], RUNE[84.343706], SOL[1.999612], SRM[54.505046], SUSHI[40.985692], USD[1.69], USD[T0], XRP[518.341]		
00423341		BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MOB[58.48687132], NFT [482820536056108036/FTX EU - we are here! #142032][1], NFT [51486595786737433/FTX EU - we are here! #142339][1], OXY[.995459], RON-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[52.06186688], SRM[.99874], TRX[.000001], USD[0.00], USD[T0.00000001], USD[P-PERP[0]		
00423343	Contingent	AXS-PERP[0], BAND-PERP[0], BNB[0.04384621], BTC[0], CLV[.052], CLV-PERP[0], EGLD-PERP[0], ETH[0], ETHW[0.00094900], FTT[172.92576284], GLMR-PERP[0], GMT-PERP[0], GST[.05000114], GST-PERP[0], HT[0], LUNA2[0.00000022], LUNA2_LOCKED[0.00000053], LUNC[0.05000000], LUNC-PERP[0], MOB[600], NFT [293247986645127408/The Hill by FTX #4888][1], NFT [341210914608924587/FTX EU - we are here! #113527][1], NFT [358374381143972565/FTX AU - we are here! #113899][1], NFT [449019608871216523/FTX EU - we are here! #113184][1], NFT [548602988537818780/FTX AU - we are here! #46220][1], OKB[0.05009765], OKB-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL[0], SRM[12.61091639], SRM_LOCKED[94.00908361], SWEAT[.2036], TONCOIN-PERP[.24971.7], TRX[.000003], USD[53605.03], USD[T41.3344718], USTC-PERP[0]		
00423346	Contingent	BNB-20210625[0], BTC-20210924[0], C98-PERP[0], CHZ-20210625[0], CRV[.15168], DASH-PERP[0], DOGE[.00309], DOGE-20210625[0], DOT-20210625[0], EOS-20210625[0], ETC-PERP[0], ETH-20210924[0], FTT[7.87938447], OKB-20210625[0], SLP-PERP[0], SRM[57.58866792], SRM_LOCKED[262.71418458], TRX[.000002], USD[0.00], USD[T0.00000001], XMR-PERP[0], XRP-20210625[0]		
00423348		BTC[.0001], MOB[5003.2979975], TRX[.000002], USD[0.71], USD[T2.76551085], YFI[0.22292485]		
00423350		AAVE-PERP[0], ADA-PERP[0], BAL[.0043552], BTC[0], BTC-PERP[0], COMP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.03900970], LTC[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USD[T4.08925494], VET-PERP[0]		
00423355		AVAX[17.496], BNBULL[0], BTC[0], HT[1.59996], SUN[15502.2779368], TRX[7370.000028], USD[3060.63], USD[T0.00000001], XRPBULL[856.989687]		
00423358		ASD[0], BTC-PERP[0], FTT-PERP[0], MATIC[0], NFT [289841987115663192/FTX EU - we are here! #94884][1], NFT [358344623835153705/FTX Crypto Cup 2022 Key #16926][1], NFT [374855842039923619/FTX EU - we are here! #95476][1], NFT [415246110466821374/FTX AU - we are here! #28287][1], NFT [45455383119849847/FTX AU - we are here! #27852][1], NFT [456146829862060351/FTX EU - we are here! #95205][1], TRX[.000001], USD[0.00], USD[T0.00000001]		
00423359		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00002738], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIPERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.0009433], ETH-PERP[0], ETHW[.0009433], FIL-PERP[0], FIL-PERP[0], FTT[3.98156127], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0.06104439], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[7.117379], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[-4.02], USD[T0.00406473], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00423361		ALT-PERP[0], BTC[0], DOT-PERP[0], ETH-PERP[0], USD[0.00]		
00423363	Contingent, Disputed	AAVE[0.00072971], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MINGO-PERP[0], MTL-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[.00000001], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[.00000001], SUSHI-20210625[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.37], USD[T0.00000001], WAVES-PERP[0], YFI-20210625[0], YFI-PERP[0]		
00423365		BTC[0.00089198], ETH[0], FTT[0], USD[0.00], USD[T0.00000522]		
00423366		AAVE-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[2.08], USD[T0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00423370		AVAX-PERP[0], BTC-PERP[0], FTT-PERP[0], RAY-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00]		
00423373		ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], NEO-PERP[0], OMG-PERP[0], USD[0.00], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00423374		ADA-PERP[0], BCH[0], BNB-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], STMX-PERP[0], TRX[0], USD[0.14], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00423375		AVAX-PERP[0], BTC[0.15452832], FTT[4.51857136], TRX[.000002], USD[53.20], USD[0]		
00423376	Contingent	AAVE-PERP[0], ADA-PERP[0], BIT[58.988554], BNB-PERP[0], BOBA[100.522598], BSV-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00055871], FIL-PERP[0], FLOW-PERP[0], FTT[.09664], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LTC-PERP[0], NEAR-PERP[0], OMG[100.52253117], SNX-PERP[0], SRM[.07573245], SRM_LOCKED[.2823245], SRM-PERP[0], STEP-PERP[0], USD[0.07], USDT[148.22224251], XLM-PERP[0]		
00423381		USD[3.40]		
00423382		0		
00423383		BTC[.01667931], ETH[.30271901], ETHW[.30271901], USD[2.69]		
00423385		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XTZ-PERP[0]		
00423386		ETH[0], ETHW[0], LTC[0], SOL[0], USD[0.00]		
00423388		AAVE-PERP[0], DOGE-PERP[0], ETH[.001], ETH-PERP[0], ETHW[0.00100000], SNX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-0.17]		
00423389		GMT[.031995], USD[0.00], USD[0]		
00423390	Contingent	ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], BNB[0.00997251], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CRO[1.59310883], CRO-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[70.36171219], FTT-PERP[0], GMT-PERP[0], LUNA2[0.16549609], LUNA2_LOCKED[0.38615754], LUNC[36037.1222145], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.00001571], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[1566.63], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]	Yes	
00423391		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BAT-PERP[0], BNT-PERP[0], BNT-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[315.87], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00423396		BSV-PERP[0], USD[0.42]		
00423399		USD[0.00]		
00423400		BNB[.00000001], BTC[.00000265], BTC-PERP[0], ETH[0], GST[.02000009], GST-PERP[0], TRX[.865015], USD[-0.28], USDT[0.34126238]		
00423402		BAL-PERP[0], BTC-PERP[0], FLM-PERP[0], KNC-PERP[0], LINK-PERP[0], MKR-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.80], XTZ-PERP[0]		
00423406		BEAR[5.54505], BTC[0], BTC-PERP[0], BULL[0.00000017], ETH[0], ETH-PERP[0], USD[-0.01], XRP[.01960936], XRP-PERP[0]		
00423410		1INCH-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], EOS-PERP[0], FIL-PERP[0], HT-PERP[0], KIN-PERP[0], LTC-PERP[0], MAPS-PERP[0], NEO-PERP[0], OXY-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.01]		
00423412	Contingent	1INCH[.9986], AAVE[.009912], ADABEAR[2436.6], ADABULL[0.00000057], ALGOBULL[85.78], ALPHA[1.921], BCHBULL[.08766459], BNBBEAR[2077], BNBBULL[0], BULL[0], DOGE[12.66802446], DOGEBEAR2021[.0003419], DOGEBULL[0], DRGNBULL[.00004786], EOSBEAR[334.6], EOSBULL[.3764805], ETHBEAR[241159702.7], ETHBULL[0], FIL-PERP[0], FTT[0.06337668], HTBULL[0.00005439], LINKBULL[.1966], LRC[5.5612], LRC-PERP[0], LTCBEAR[5.1311], LUA[.05048], LUNA2[0.02440872], LUNA2_LOCKED[0.05695369], LUNC[.07863], OKBBULL[0.00005091], RUNE[3.3517], SUSHIBULL[.10158], USD[201.58], USDT[0], WAVES-PERP[0], XLMBEAR[.034], XLMBULL[0.00072073], XRPBEAR[82743.4], XRPBULL[.2345986], XTZBULL[.0002949], ZECBEAR[0], ZECBULL[0.00003911]		
00423414		ADABEAR[10344516], ADA-PERP[0], BAO-PERP[0], BNB[0], BNBBEAR[484023], BTC[0], CRO-PERP[0], DFL[9.884], DOGEBEAR[364979746], DOGE-PERP[0], ETH[0], ETHBEAR[80950.5], MATIC-PERP[0], SLP-PERP[0], SPELL-PERP[0], TRX[.0000003], USD[0.00], USDT[0], VET-PERP[0], XRPBEAR[39102.9], XRP-PERP[0]		
00423417		USD[8.11]		
00423419		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[26.8], FTT-PERP[.34], LUNC-PERP[0], MATIC-PERP[0], TRX[.78129739], USD[234.67], USDT[0.74276741], XRP[.9858985], XRP-PERP[0], ZIL-PERP[0]		
00423422		ETH[.0004965], ETHW[.0004965], USDT[.14312948]		
00423424		USD[0.00]		
00423428		AAVE[1.25968693], BTC[.00000948], ETH[.09727812], ETHW[.09727812], FTT[30.400032], LINK[11.992419], SKL[9208.337595], SOL[10.1981589], SUSHI[4.49715712], UNI[9.3886285], USD[143.35], USDT[4.051]		
00423432		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00001845], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE[0.00000001], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MVD25-PERP[0], OXY-PERP[0], QTUM-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.22], USDT[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00423433		SHIB[17387820], USD[1423.17]		
00423434		FTT-PERP[0], USD[2.39]		
00423437		0		
00423438		ATLAS[549.9677], USD[0.83], USDT[0]		
00423439	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT[0], BAT-PERP[0], BCH-0930[0], BCH-PERP[0], BOBA-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], ETH-20210326[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GME-20210326[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KASHB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003052], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPKS-PERP[0], OKB-PERP[0], OMG[.00000001], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PRIV-PERP[0], PROX-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RVN-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-20210824[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.32], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP[0.02659597], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00423440		USD[0.00]		
00423441		AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[150000], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[50], FTT-PERP[0], ICP-PERP[1500], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00579611], SOL-PERP[0], SUSHI-PERP[0], USDI-5338.75], USDT[0], XTZ-PERP[0]		
00423442		AAVE-PERP[0], ADA-PERP[0], BTC[0.21337522], BTC-PERP[0], ETH[1.232], ETH-PERP[0], FTT[0.00837751], INJ-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SHIB[472724532], SOL-PERP[0], USD[-1.05], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
00423443		BTC[0], ETH[.00000001], LTC[.00000003], USD[0.00]		
00423445		MOB[34.17]		
00423447		BTC[.00002974], TRX[.000075], USD[0.00], USDT[0]		
00423449		FTT[0.04861717], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00423450		APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.07103754], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[36.244], ETH-PERP[0], EUR[1.10], FLOW-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PAXG-PERP[0], SHIB-PERP[0], SOL[0.01496556], SOL-PERP[0], THETA-PERP[0], TRX[10], TRX-PERP[0], USD[1.59], USD[0.00000002], XAUT-PERP[0], XTZ-PERP[0]		
00423452		BTC[0.00009746], DOGE[.8771], DOGE-PERP[0], ETH-PERP[0], LTC[0.00258449], PAXG[0], USD[0.00], USD[0.00547751]		
00423455		BTC[0.0000169], HT[0], USD[-0.35], USD[0.50746989]		
00423456		AMPL[0], BADGER-PERP[0], BTC[0.11697163], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DAI[.03217], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00096960], ETH-PERP[0], ETHW[0.00098725], HOT-PERP[0], KNC[26674.75223861], KNC-PERP[0], LINK[.00000001], MKR[9.30100165], REN[.00000001], SOL[0.00379613], SUSHI[1742.81045206], TRX[48.119982], USD[31767.32], USD[1.006], YFI[2.01518847]		MKR[9.280871], SUSHI[657.64868203], YFI[1.29636684]
00423457		USD[0.24], XRP[89.632032], XRPBULL[404.2547045]		
00423458		USD[1.02]		
00423460		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC-20210625[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BRZ-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OKB-PERP[0], OLY2021[0], OMG-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-0.19], USD[30.00000007], XEM-PERP[0], XLM-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00423461		COIN[2.25605165], FTT[0.01687109], SOL[27.9804], USD[1.52]		
00423464	Contingent	BLT[.00778418], BTC[.00613541], ETC-PERP[1.9], FTT[2.099601], LUNA2[0.85822504], LUNA2_LOCKED[2.00252509], LUNC[.329905], LUNC-PERP[0], USD[-34.47], USD[593.05302361]		
00423466		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], NEO-PERP[0], SUSHI-PERP[0], USD[0.01], XLM-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00423468		BTC[0.00289800], FTT[1.1], GRT[19.966], OXY[130], SOL[.49965], SRM[11.990025], USD[78.27]		
00423469		TRX[.000002], USD[9.00], USD[10.10306426]		
00423471		USD[583.210603]		
00423474		0		
00423475	Contingent	ATLAS[10860], AUD[0.00], FTT[25.79480806], LTCBULL[12.82], LUNA2[18.3695124], LUNA2_LOCKED[42.8621956], LUNC[4000000], MATICBULL[26.2], RAMP[200], USD[0.44]		
00423476	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0.07100000], FLOW-PERP[0], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA2[0.00031419], LUNA2_LOCKED[0.00073313], LUNC[68.41759248], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB[99901.6], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[114.49], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.15980013], XRP-PERP[0], XTZ-PERP[0]		
00423477		DOT-PERP[0], FTM-PERP[0], LTC-PERP[0], RAY-PERP[0], RSR-PERP[0], TRX[.000001], TRX-PERP[0], USD[-0.01], USD[0.69801547]		
00423478		SNX-PERP[0], TRX[-0.52302897], USD[-1.26], USD[11.918689]		
00423480		ETH[.01000018], ETHW[.01], FTT[0.02808473], MATIC[36.0004], USD[0.00], USD[0], YFII-PERP[0]		
00423484	Contingent, Disputed	BTC-PERP[0], FTT-PERP[0], USD[0.23]		
00423485		AGLD[.00398], ATLAS[4.82216568], ATLAS-PERP[0], BNB[0], SOL[0], USD[0.00], USD[0.00000074]		
00423488		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00423491	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000023], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00010957], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00052470], LUNA2_LOCKED[0.00122431], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[1.74], USD[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00423492		ADA-PERP[0], AXS[.02809797], AXS-PERP[0], BAO-PERP[0], BNB-20210625[0], BNB-PERP[0], BRZ[0.54980034], BRZ-PERP[0], BTC[.000000346], BTC-PERP[0], CAKE-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH-PERP[0], ETH-PERP[0.01686], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], MATIC-PERP[0], SHIB[3130], SRM-PERP[0], THETA-PERP[0], TRX[0.73970000], TRX-PERP[0], USD[1.58], USD[0.09917481], XRP-PERP[0]		
00423493		ADABULL[0], BEAR[0], BNB[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], COMPBULL[0], DOGE[16.81912], DOGEBULL[0], DOT-20210326[0], ETHBULL[0], GRTBULL[0], HTBULL[0], KNOBULL[0], LINKBULL[0], MATIC[66.99544], MKRBULL[0], THETABULL[0], TRX[.658253], USD[21.62], USD[0], VETBULL[0], XLMBULL[0]		
00423504		USD[0.09], USD[0]		
00423506		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH[.00087289], ETH-PERP[0], ETHW[.00087289], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00423510		USD[2.71], USD[0], XRP[0]		
00423514		ETH[0], USD[0.00], USD[0.00000022]		
00423515	Contingent, Disputed	1INCH[0], BADGER[.00000002], BAL-PERP[0], BNB[0], BTC[0], BTC-PERP[0], COMP[.00000001], ETH[0], FTT[0], MTA[.00000001], SHIB-PERP[0], SOL[.00000001], SRM[42.35231455], SRM_LOCKED[287.85645285], SUSHI[.00000001], USD[0.00], USD[0], WBTC[0], YFI[0]		
00423516		AAVE-20210326[0], AKRO[.0288], AMPL[0], AMPL-PERP[0], AUDIO[93.0211], BTC[0.00038570], BTC-PERP[0], CHZ[320.383], ETH[0.04251815], ETH-PERP[0], ETHW[0.04251815], FTT[25.36154671], FTT-PERP[0], PAXG[.000000001], SRM[345.188385], TOMO[40.11632], USD[2.51], USD[299.47953942]		
00423520		0		
00423522		AAVE-20210326[0], BNB[11.00149251], BNB-20210326[0], BNB-20210625[0], BTC[.3050838], BTC-20210326[0], BTC-20210924[0], BTC-20211231[0], CEL[0.75922485], COMP-20210326[0], CREAM[3], CRO[5500], DOGE[2002.02834357], DOT-20210326[0], ENJ[500], ETH[5.03092587], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHW[5.02241288], FB2[.03598069], FTT[129.10004271], LINK-20210326[0], LTC-20210326[0], PTU[100], SOL[26.69006459], SUSHI-20210326[0], SUSHI-20210625[0], THETA-20210326[0], UNI-20210326[0], USD[2.90], USD[0], XRP[1022.62775395]		BNB[10.95972]
00423523	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CRY-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GALM-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00250711], LUNA2_LOCKED[0.00584933], LUNC[545.92], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCG-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-20211231[0], TULIP-PERP[0], USD[-0.03], USD[0.00000005], UTC-PERP[0], VET-PERP[0], WAVES-20210625[0], WAVES-20211231[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00423524	Contingent	11NCH[.237112], 11NCH-PERP[0], AAVE[.0002894], AAVE-PERP[0], ALPH[A]5834835], ALPHA-PERP[0], ATOM-PERP[0], BADGER[.0060555], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC[0.00005417], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE[.025535], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00080671], ETH-PERP[0], ETHW[0.0080671], FTT[150.00802187], LTC-PERP[0], MATIC[8.5801775], OMG-PERP[0], RAY[1], REEF[5.153065], REN[0.52684679], ROOK[.0000194], SC-PERP[0], SNX[0.08723427], SOL[1], SOL-PERP[0], SRM[2.15436155], SRM_LOCKED[80.60563845], SUSHI[.2058289], SUSHI-PERP[0], SXP[0], TRX-PERP[0], UNI-PERP[0], USD[10.89], YFI-PERP[0]		
00423525		BTC[0], BTC-20210326[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
00423531	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], JOE[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2_LOCKED[64.2933039], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[86.61], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00423532		11NCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD[.040017], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.0051], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[1.19], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01392587], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[5.05], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00423533		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.0000001], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[.00150013], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00423535		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LOOKS[.70959986], USD[0.55], USDT[1.94761934], XLM-PERP[0]		
00423539	Contingent, Disputed	AAVE[.0000036], AAVE-PERP[0], ADA-PERP[0], ALCX[.00007755], ALCX-PERP[0], ALGO[.0034], ALGO-PERP[0], ALICE[.000082], ALICE-PERP[0], ALPHA[.00357], ALPHA-PERP[0], AMPL[0.26219135], AMPL-PERP[0], ANC[.00281], ANC-PERP[0], APE[.000006], APE-PERP[0], ASD[.0535], ASD-PERP[0], ATLAS[.6909], ATLAS-PERP[0], ATOM[0.09346773], ATOM-PERP[0], AXS-PERP[0], BADGER[.0001425], BADGER-PERP[0], BAL[.0001184], BAL-PERP[0], BAND[.000409], BAND-PERP[0], BCH[.00000208], BCH-PERP[0], BIT[.00298], BIT-PERP[0], BOBA[.003949], BOBA-PERP[0], BRZ-PERP[0], BTC[0.15110000], BTC-PERP[0], CEL-PERP[0], CHR[.00348], CHR-PERP[0], CHZ[.0006], CHZ-PERP[0], CREAM[.0004218], CREAM-PERP[0], CRV[.00021], CRV-PERP[0], CVX[.000889], CVX-PERP[0], DAWN[.000295], DAWN-PERP[0], DENT[1.674], DENT-PERP[0], DOGE[0.00164], DOGE-PERP[0], DOT[.201285], DOT-PERP[0], DYDX-PERP[0], EDEN[.009703], EDEN-PERP[0], ENJ[.00038], ENJ-PERP[0], ENS[.0001862], ENS-PERP[0], ETH-PERP[0], ETHW[.00006582], ETHW-PERP[0], EUR[116373.16], FTM-PERP[0], FTT[1004.27575794], FTT-PERP[0], FXS[.000758], FXS-PERP[0], GMT-PERP[0], GRT[.00709], GRT-PERP[0], GST[.037034], GST-PERP[0], HNT[.000048], HNT-PERP[0], HOLY[.00057], HOLY-PERP[0], HT[.000502], HT-PERP[0], IMX[.00091], IMX-PERP[0], KBT-PERP[0], KBT-PERP[0], KNC[.001765], KNC-PERP[0], KSHIB[.1531], KSHIB-PERP[0], LEO[.00088], LEO-PERP[0], LINK[.000381], LINK-PERP[0.09999999], LOOKS[.00089], LOOKS-PERP[0], LRC[.00068], LRC-PERP[0], LTC[.0000039], LTC-PERP[0], LUNA2[1318.11686], LUNA2_LOCKED[3075.606066], LUNC[287022721.3699658], MANA[.001], MANA-PERP[0], MEDIA[.000311], MEDIA-PERP[0], MKR[.00000024], MKR-PERP[0], MNGO[.0138], MNGO-PERP[0], MOB[.002645], MOB-PERP[0], NEAR[.000002], NEAR-PERP[0], OKB[.000043], OKB-PERP[0], OXY-PERP[0], PAXG[0.00000204], PAXG-PERP[0], PEOPLE[.0289], PEOPLE-PERP[0], POLIS[.007521], POLIS-PERP[0], RAMP-PERP[0], RAY[.02164], RAY-PERP[0], REN[.02247], REN-PERP[0], RNDR[.00732], RNDR-PERP[0], RSR[.003], RSR-PERP[0], SLP[.2352], SLP-PERP[0], SOL[0.01194429], SOL-PERP[0], SPELL[.778], SRM[63.07972941], SRM_LOCKED[387.0800892], SRM-PERP[0], STEP-PERP[0], STMX[.2827], STMX-PERP[0], STORJ[.000341], STORJ-PERP[0], SUSHI[.000255], SUSHI-PERP[0], SXP[.004546], SXP-PERP[0], TOMO[.001372], TOMO-PERP[0], TONCOIN[.01239], TONCOIN-PERP[0], TRU[.08197], TRU-PERP[0], TRX-PERP[0], TRYB[.000224], TRYB-PERP[0], UNI[.000055], UNI-PERP[0], USD[1077.95], USDT[18649.36323833], XAUT[.00000078], XAUT-PERP[0], XLM-PERP[0], XRP[.00078], XRP-PERP[0], YFI[.00000006], YFI[.00000013], YFI-PERP[0], YFI-PERP[0]		SOL[.004361], USD[200.00]
00423541		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH-PERP[0], LINKBULL[0], USD[0.00], USDT[0.00999292], XRP-PERP[0]		
00423543		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC-PERP[0], CEL-PERP[0], EGLD-PERP[0], ETH-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MINA-PERP[0], NFT (305301065978528702/StarAtlas Anniversary)[1], NFT (313593915717992019/StarAtlas Anniversary)[1], NFT (319336872688062984/StarAtlas Anniversary)[1], NFT (319449302133190952/StarAtlas Anniversary)[1], NFT (343096396318621461/StarAtlas Anniversary)[1], NFT (453718387372956111/StarAtlas Anniversary)[1], NFT (525361244313515877/SBF Hair & Signature #1 #116)[1], NFT (532982855861198972/StarAtlas Anniversary)[1], NFT (561446889503378853/StarAtlas Anniversary)[1], NFT (575687733968930775/StarAtlas Anniversary)[1], ORBS-PERP[0], RAY-PERP[0], ROOK-PERP[0], SLP[0], USD[0.00], USDT[0], XMR-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00423546		BTC[19.95680096], BTC-PERP[0], DOGE[2391699.0179409], ETH[131.47603277], ETHW[131.47603277], USD[2000002.97], USDT[.008]		
00423547		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], SC-PERP[0], TRX-PERP[0], USD[0.04], USDT[0.00000001], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00423555		BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], USD[6.38], USDT[0]		
00423556		11NCH-PERP[0], ADA-PERP[0], BAO-PERP[0], BNB[.0099582], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.47350795], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], REN-PERP[0], SUN[.000005], SUN_OLD[0], SUSHI-PERP[0], USD[1.15], USDT[0.00693400], XLM-PERP[0], XRP-PERP[0]		
00423558		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.15], XRP[.841479]		
00423564	Contingent	BTC[0], BTC-PERP[0], DOGE[10], FTT[.08648714], SRM[3.74893507], SRM_LOCKED[14.25106493], USD[0.46]		
00423565		BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE[.02982126], DOGE-PERP[0], ETH-PERP[0], USD[0.00], XRP[.02868443], XRP-PERP[0]		
00423567		BTC[0.00003546], DOGE[.5523], ETH[0], ETHW[0.10000001], FTT[11.08400151], USD[9556.27], USDT[11719.50231921]		
00423569	Contingent	AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MOB[.00000001], RUNE-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[2.54450823], SRM_LOCKED[9.69549177], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00]		
00423575		ADA-PERP[0], BCH-PERP[0], BTC[0.00160000], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], SCRT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.77], VET-PERP[0], XLM-PERP[0], XRP[.001429], XRP-PERP[0], ZIL-PERP[0]		
00423577		BTC[0], FTT[.07299193], USD[0.67]		
00423583	Contingent	11NCH-PERP[0], AAVE[.002], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPH[A]00871], ALPHA-PERP[0], ATOM[.076], ATOM-PERP[0], AVAX[.069148], AVAX-PERP[0], AXS-PERP[0], BADGER[.0091872], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC[0.00002308], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV[.468462], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00086622], ETH-PERP[0], ETHW[.00086622], FIL-PERP[0], FLM-PERP[0], FTM[.47872], FTM-PERP[0], FTT[.0898157], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[.143913], LINK-PERP[0], LTC[.884], LTC-PERP[0], LUNA2[0.00073603], LUNA2_LOCKED[0.00171741], LUNC[.006371], LUNC-PERP[0], MNGO[2.13225], MNGO-PERP[0], MTA-PERP[0], QTUM-PERP[0], RAY[.83103555], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[.04], RUNE-PERP[0], SAND-PERP[0], SHIB[71650], SHIT-PERP[0], SLP-PERP[0], SOL[1.86288186], SOL-PERP[0], SPELL[32.682], SRM[63728333], SRM_LOCKED[2.42271667], SRM-PERP[0], STG[.4898], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.5], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[7367.06000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[.000802], YFI-PERP[0], ZEC-PERP[0]		
00423585		ADA-PERP[0], ANC-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-20210326[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.26], VET-PERP[0], WAVES-PERP[0], XRP[0.79070003], XRPHEGGE[0.17], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00423586		ADA-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], USD[53.71]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00423588	Contingent	AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LUNA2[0.40083212], LUNA2_LOCKED[0.93527496], LUNC-PERP[0], MKR-PERP[0], OKB-PERP[0], OP-PERP[0], SAND-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001], WAVES-PERP[0]		
00423589		1INCH[127.54965335], BTC[0], RUNE[0]		1INCH[121.616712]
00423590	Contingent	1INCH[0.00000001], 1INCH-0325[0], 1INCH-20210625[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-1230[0], AAVE-PERP[0], ADA-1230[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-1230[0], AVAX-1230[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-1230[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-2021Q1[0], BTC-MOVE-2021Q2[0], BTC-MOVE-2021Q3[0], BTC-MOVE-2021Q4[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-1230[0], CHZ-PERP[0], COMP-1230[0], CRO-PERP[0], DENT-PERP[0], DOGE-1230[0], DOT-1230[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-1230[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000001], FIDA-PERP[0], FTM-1230[0], FTM-PERP[0], FTT[25.00000001], FTT-PERP[0], GALA-PERP[0], GMT-1230[0], GRT-1230[0], GRT-20210924[0], GRT-PERP[0], HT-PERP[0], IMX-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], LINK-1230[0], LOOKS-PERP[0], LTC-1230[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-1230[0], MATIC-PERP[0], NFT (305966632776335557/FTX Crypto Cup 2022 Key #586)[1], NFT (330623444750668858/Netherlands Ticket Stub #414)[1], NFT (341743225155268930/FTX AU - we are here! #25333)[1], NFT (380683866508740104/FTX EU - we are here! #85721)[1], NFT (403634963031713312/FTX AU - we are here! #2938)[1], NFT (411098672905223263/Austria Ticket Stub #96)[1], NFT (417367951176454448/Singapore Ticket Stub #811)[1], NFT (426730767236094903/FTX AU - we are here! #2921)[1], NFT (445357334341058402/FTX EU - we are here! #85322)[1], NFT (459534877722781303/Montreal Ticket Stub #652)[1], NFT (479831659213090834/Silverstone Ticket Stub #801)[1], NFT (489099747436359492/Monza Ticket Stub #1637)[1], NFT (490694602109281524/FTX EU - we are here! #84655)[1], NFT (510052871406479371/Hungary Ticket Stub #688)[1], NFT (512800741409521135/Baku Ticket Stub #2293)[1], NFT (549990314796672517/The Hill by FTX #5446)[1], OMG-20211231[0], OMG-PERP[0], OP-1230[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-1230[0], SOL-20211231[0], SOL-PERP[0], SRM[.00068319], SRM_LOCKED[.39466948], SRM-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-1230[0], SUSHI-PERP[0], SXP-1230[0], SXP-PERP[0], TLM-PERP[0], TRX[0], TRX-1230[0], TRX-PERP[0], UNI-0930[0], UNI-1230[0], UNI-PERP[0], USD[594.58], USDT[0.00000000], XRP-1230[0], XRP-PERP[0]	Yes	USD[0.00]
00423593		ALGOBULL[99.93], TRX[0], USD[0.03], VETBULL[0]		
00423596		EUR[0.01], FTT[25.98271], USD[4073.99], USDT[.008888]		
00423603		BTC[0.00449914], USDT[97.75]		
00423604		0		
00423607		BTC[.00008211], LTC[.00055789], USD[0.37]		
00423608		ETC-PERP[0], USD[-90.12], USDT[100.45577369]		
00423609		TRX[.000009], USDT[0]		
00423610		AKRO[.810475], TRX[2.12471543], USD[0.01], USDT[-0.00344523], USDTBEAR[0.00000999]		
00423611		BNB[0.00998811], BTC[0.06129880], CEL[0], ETH[0], FTT[25.09518549], GMT[428], SOL[0.25000000], TRX[0], USD[0.52], USDT[0]		
00423619		SNX[.01621596], USD[0.00]		
00423622	Contingent, Disputed	DOGEBEAR[583.405], DOGEBULL[.00000622], ETH[0], GRTBEAR[.0001404], GRTBULL[.0000377], USD[-0.23], USDT[.25072984]		
00423623		AXS-PERP[0], BCH-PERP[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], DOGE-20210924[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], MTL-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.00]		
00423624		1INCH-PERP[0], AAVE-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], USD[0.58], USDT[0.00084800], XTZ-PERP[0]		
00423627		ALGOBULL[97.0625], EOSBULL[.569745], ETCBULL[0], HTBULL[0.00001293], SXPBULL[548.40442786], TOMOBULL[36.1118], USD[0.00], USDT[0.00814700]		
00423628		BTC[.18126834], ETH[4.12324], ETHW[4.12324], SPELL[34800], TRX[.000001], USD[0.00], USDT[0.00017441], XRP[1882.75833254]		
00423630		USDT[.89]		
00423632		ICP-PERP[0], USD[0.00]		
00423639		ADABULL[.00004422], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.01], XRP-PERP[0]		
00423640		HKD[0.00]		
00423641		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], OKB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
00423644		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE[.094585], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DFL[4.946], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.05208657], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0.49999999], ETHW[0.05208657], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09203756], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATH[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (437551438727042572/FTX EU - we are here! #138509)[1], NFT (4560609490973988126/FTX EU - we are here! #138817)[1], NFT (458507951174146999/FTX EU - we are here! #99671)[1], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO[20.947655], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.094547], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-592.52], USDT[623.78274335], WAVES-PERP[0], XTZ-PERP[0]		
00423646		RUNE[0], USD[0.00], USDT[3837.45251355], XRP[0]		
00423648		BTC[0]		
00423649		OXY[20992.4042]		
00423650		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.00], USDT[0.00000001], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00423652		ALGOBULL[0], AMPL[0], AUDIO[0], BALBULL[0], BNBBULL[0], BTC[0], CEL[0], DOGEBULL[0], ETCBULL[0], ETH[0], ETHBEAR[0], ETHBULL[0], FTT[0.13652644], KSM-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LTC[0], MATICBULL[0], SOS[0], USD[0.00], USDT[0], XLMBULL[0]		
00423653	Contingent	AKRO[71095.932], ALPHA[11240.0747], AXS[1233.5948], BTC[.407835], ETH[0.14955569], PTU[2310], SNX[72], SRM[.19987229], SRM_LOCKED[5.68522175], SUSHI[1496.481654], USD[0.01]		
00423654	Contingent	AAVE-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL[12.88190757], CRO-PERP[0], DOGE[0], ETH[0], ETH-0325[0], ETH-PERP[0], ETHW[0.10098040], FTT[25.72453170], LUNA2[0.45926263], LUNA2_LOCKED[1.07161280], LUNC-PERP[0], MATIC[0], SHIB-PERP[0], SOL[0.00967022], SUSHI[0.34384856], SUSHI-20211231[0], TRX[6703.57621984], USD[13661.61], USD[70], XRP[0], XRP-20211231[0]		TRX[6673]
00423658		ETH[.0003568], ETHW[.0003568], FTT[.09426], USD[9016.01], USDT[0.00752760]		
00423662		USDT[0.00000986]		
00423665	Contingent	BAO[2], BNB[0.00000480], BTC[0.00000663], DENT[1], DOGE[0.00356174], ETH[0.00006209], ETHW[.00051044], GMT[0.00032631], GST[0], LUNA2[0.00305247], LUNA2_LOCKED[0.00712244], MATIC[.00547489], NFT (454896138455464537/Mystery Box[11], SOL[0.00002231], UBXT[11], USD[0.00], USDT[0.00846261], USTC[0.43209300]	Yes	
00423671		BNB[.00000001], BNB-PERP[0], DOGE-PERP[0], LEO[0], REEF-PERP[0], TOMO-PERP[0], USD[0.00], WAVES-PERP[0], XTZ-PERP[0]		
00423677		BTC[0], OXY[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000030]		
00423681		BTC[.00319936], LTC[.00939961], MAPS[1341.1375], USD[2.21], XRP[.8547]		
00423683		AMPL-PERP[0], FTT[0], USD[0.31], USDT[0]		
00423685		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], USD[0.00], USDT[0]		
00423686		BNB[.00000001], SOL[0], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00423689		1INCH-PERP[0], ALT-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00423690		TRUMPFE[0], USD[854.72]		
00423693		TRX[.000005], USD[2.03248687]		
00423698		BTC-PERP[0], USD[1.49]		
00423699		BTC-PERP[0], FTT[18.20525803], USD[0.14], USD[0.01658139]	Yes	
00423703		ETH[0.38870233], ETHW[0.38695415], USD[4518.07279948]		
00423707		FTT[24.74552491], USD[0.00], USD[0.00000001]		
00423708		USD[69.19]		
00423710	Contingent, Disputed	BNB[.000000001], BTC[0.00000002], FTT[0.00010204], TRX[0.00000001], USD[0.00], USD[0.17896553]		
00423711		ADABEAR[199962], BCHBEAR[2217.131225], BCHBULL[.01863485], BEAR[679.678], BSVBULL[430.62179538], EOSBULL[6.798708], ETHBEAR[1013907.19], LTCBULL[.359335], SUSHIBULL[14.98138], USD[0.06], USD[0.00000001], USD[BEAR.00001529]		
00423714		BNBBULL[0], BNB-PERP[0], DOT-PERP[0], UNI-PERP[0], USD[0.02], USD[0]		
00423716		ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], POLIS-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.147188], USD[0.00], USD[0.00000001]		
00423718		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PAXG-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[.000001], TRYB-PERP[0], USD[0.01], USD[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00423723		ETCBULL[.001], ETH[.00000001], ETH-PERP[0], LINKBULL[.07152], SXPBULL[3], TRX[.000065], USD[0.01], USD[0], XLMBULL[.01], XRPBULL[1.7632]		
00423724		TRX[.000002], USD[0.00], USD[12]		
00423726		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[-0.00046195], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[1.44], C98-PERP[0], CAD[-1.67], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-20210924[0], DEF1-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[5.65272488], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[-0.00022944], EUR[-30068.10], FIDA-PERP[0], FTM-PERP[0], FTT[25.71999346], FTT-PERP[0], FXS-PERP[.461.1], GBP[-49122.63], HT[-0.03242832], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR[-0.00008657], MNGO-PERP[0], OMG[0], OMG-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[-0.02138310], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], UNI-20210924[0], UNI-PERP[0], USD[152508.91], USD[0.00000001], USTC-PERP[0], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00423730		USD[6.96]		
00423733		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.30], FTM-PERP[0], FTT[.00017943], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[.06998624], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.10], USD[0.60108883], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00423735	Contingent	BTC[0], ETH[0], FTT[0.05465581], SOL[0], SRM[.01426961], SRM_LOCKED[.06424303], SUSHI[0], TRX[0], USD[0.01], USD[0]		
00423739		FTT[0], STARS[171], TONCOIN-PERP[0], USD[4.20], WAVES[0]		
00423741	Contingent	BTC[0.00006524], BTC-PERP[0], ETH[.000505], ETHW[.000505], FTT[0.03476523], LUNA2[0.06180860], LUNA2_LOCKED[0.14422007], LUNC[13458.953638], NEAR[.04], SOL[.0051346], TRX[.00079], USD[0.64], USD[27310.29871703]		
00423742		AAVE[0.01010577], BNB[0.10231771], DAI[0.10137655], FTT[25], USD[0.16], USD[0.02066960], VET-PERP[0]		AAVE[.010024], BNB[.100903], DAI[.100394], USD[0.16], USD[.020392]
00423743		ETH[0], FTM[0], SOL[0]		
00423744		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-20210625[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], HXRO[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[342.04], USD[0.00000001], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00423746		USD[0.00]		
00423750		1INCH-PERP[0], BNB[0], BTC[0.00924500], ETH[.16970256], ETH-PERP[0], ETHW[0.16970256], LTC[.27677646], ONT-PERP[0], TRX[0], TRX-PERP[0], USD[0.60], USD[0], XRP[97.05992749]		
00423752	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[.00000001], BCH-PERP[0], BNB-PERP[0], BNT[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONN[.00000001], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DFL[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0000019], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY[.00000001], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.03612456], SRM_LOCKED[.63865882], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[397.92191], TRX-PERP[0], UNI-PERP[0], USD[3500.31], USD[6.15810380], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00423753		AAVE[.0097], AAVE-PERP[0], ADA-PERP[0], ATOM[169.968], AVAX-PERP[0], AXS[39.992], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT[320.38969612], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], HNT[84.983], LRC-PERP[0], LUNC-PERP[0], MATIC[1064.218], MATIC-PERP[0], NEAR[699.95], NEAR-PERP[0], SAND[1000.72], SAND-PERP[0], SHIB-PERP[0], SOL[114.177164], SOL-PERP[0], TRX[10], UNI[19.996], USD[4780.11], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00423754		BTC[0], ETH[0], USD[5.00]		
00423755		USD[0]		
00423757		ADABULL[.00009328], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], CVX-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[.11871057], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ONE-PERP[0], SPELL-PERP[0], STG[46], STG-PERP[0], TRX[.000041], USD[0.82], USD[2.59699999], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00423761	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAL-PERP[0], BTC-PERP[0], CREAM-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[0.00000001], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00423762		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000024], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[6.15], USD[0.00001090], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00423764		BTC[0], GBP[0.00], USD[0.00]		
00423765		USD[0.00], USD[0.00240386], WAVES-PERP[0], XRP-PERP[0]		
00423766		BTC-MOVE-20210219[0], BTC-MOVE-20210220[0], BTC-MOVE-20210221[0], BTC-MOVE-20210222[0], BTC-MOVE-20210223[0], BTC-MOVE-20210224[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-MOVE-20210227[0], BTC-MOVE-20210228[0], BTC-MOVE-20210301[0], BTC-MOVE-20210302[0], BTC-MOVE-20210303[0], BTC-MOVE-20210304[0], BTC-MOVE-20210305[0], BTC-MOVE-20210306[0], BTC-MOVE-20210307[0], BTC-MOVE-20210308[0], BTC-MOVE-20210309[0], BTC-MOVE-20210310[0], BTC-MOVE-20210311[0], BTC-MOVE-20210312[0], BTC-MOVE-20210313[0], BTC-MOVE-20210314[0], BTC-MOVE-20210315[0], BTC-MOVE-20210316[0], BTC-MOVE-20210317[0], BTC-MOVE-20210318[0], BTC-MOVE-20210319[0], BTC-MOVE-20210320[0], BTC-MOVE-20210321[0], BTC-MOVE-20210322[0], BTC-MOVE-20210323[0], BTC-MOVE-20210324[0], BTC-MOVE-20210325[0], BTC-MOVE-20210326[0], BTC-MOVE-20210327[0], BTC-MOVE-20210328[0], BTC-MOVE-20210329[0], BTC-MOVE-20210330[0], BTC-MOVE-20210331[0], BTC-MOVE-20210401[0], BTC-MOVE-20210402[0], BTC-MOVE-20210403[0], BTC-MOVE-20210404[0], BTC-MOVE-20210405[0], BTC-MOVE-20210406[0], BTC-MOVE-20210407[0], BTC-MOVE-20210408[0], BTC-MOVE-20210409[0], BTC-MOVE-20210410[0], BTC-MOVE-20210411[0], BTC-MOVE-20210412[0], BTC-MOVE-20210413[0], BTC-MOVE-20210414[0], BTC-MOVE-20210415[0], BTC-MOVE-20210416[0], BTC-MOVE-20210417[0], BTC-MOVE-20210418[0], BTC-MOVE-20210419[0], BTC-MOVE-20210420[0], BTC-MOVE-20210421[0], BTC-MOVE-20210422[0], BTC-MOVE-20210423[0], BTC-MOVE-20210424[0], BTC-MOVE-20210425[0], BTC-MOVE-20210426[0], BTC-MOVE-20210427[0], BTC-MOVE-20210428[0], BTC-MOVE-20210429[0], BTC-MOVE-20210430[0], BTC-MOVE-20210501[0], BTC-MOVE-20210502[0], BTC-MOVE-20210503[0], BTC-MOVE-20210504[0], BTC-MOVE-20210505[0], BTC-MOVE-20210506[0], BTC-MOVE-20210507[0], BTC-MOVE-20210508[0], BTC-MOVE-20210509[0], BTC-MOVE-20210510[0], BTC-MOVE-20210511[0], BTC-MOVE-20210512[0], BTC-MOVE-20210513[0], BTC-MOVE-20210514[0], BTC-MOVE-20210515[0], BTC-MOVE-20210516[0], BTC-MOVE-20210517[0], BTC-MOVE-20210518[0], BTC-MOVE-20210519[0], BTC-MOVE-20210520[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210523[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210528[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-PERP[0], USD[0.00], USD[0.00000001]		
00423769		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00050212], ETH-20210326[0], ETH-PERP[0], ETHW[0.00050212], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RPK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.57], USD[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0]		
00423770	Contingent, Disputed	BTC[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00]		
00423773	Contingent	ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GALA-PERP[0], LINK[3.49042605], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[1.4616762], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00423774		USD[0.00], USD[0.06973447]		
00423775		AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-20210326[0], COMP-20210625[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MKRBULL[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-20210326[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], THETA-20210326[0], THETA-PERP[0], UBX[0], UNI-20210326[0], UNI-20210625[0], USD[0.19], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-20210625[0], XTZ-PERP[0], YFI-20210625[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00423779		ADA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FTM-PERP[0], FTT[0], GOOGL[0.00000008], GOOGLPRE[0], HBAR-PERP[0], KAVA-PERP[0], LINK[16349357], LINK-PERP[0], LTC[0], MATIC-PERP[0], RUNE-PERP[0], TRX[0.000002], UNI[0.23086814], UNI-PERP[0], USD[15.17], USD[0.00000002], XRP[53.37785701], XRP-PERP[30]		
00423780	Contingent	BAND-PERP[0], BTC-PERP[0], EGLD-PERP[0], FTT[0.09553582], SRM[97087237], SRM_LOCKED[4.96330421], TONCOIN[0.92837], USD[0.00], USD[0.00], YFII-PERP[0], YFI-PERP[0]		
00423783		APT[0], BTC[0], ETH[0], LTC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0.00000014]		
00423785		BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], NEO-PERP[0], TRX[0.000778], TRX-PERP[0], TRYB-PERP[0], USD[3.78], USD[25.21000000]		
00423789		0		
00423792		COPE[96787], MTA[98236], SOL[0.02603056], SRM[97921], TRX[0.062803], USD[0.00], USD[0.19943082]		
00423795		BTC[0.0000835], USD[0.21]	Yes	
00423796		AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BTC[0.00010365], BTC-PERP[0], DEF1-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETH-PERP[0], EXCH-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], PRIV-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[0.14], YFI-PERP[0]		
00423797		CONV[7.221], NFT (308906247155220912/FTX EU - we are here! #94243)[1], NFT (493536314315680408/FTX EU - we are here! #93853)[1], TRX[0.000005], USD[0.00], USD[0.00]	Yes	
00423802		0		
00423805		BAO-PERP[0], BNB[0], BOBA[2324473], BTTPRE-PERP[0], CREAM-20210326[0], DOGE-PERP[0], OMG[0.23244730], USD[0.00]		
00423807		ATOM-PERP[0], BTC-PERP[0], USD[0.00]		
00423808		ETH[0.00091], ETHW[0.00091], TRUMPFEB[0], USD[482.02]		
00423811		BAND-PERP[0], BNB[0.0223748], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], GALA-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.28], USD[0.00]		
00423816	Contingent	FIDA[14419975], FIDA_LOCKED[33284403], FTT[0], SOL[0], SRM[03780948], SRM_LOCKED[17665671], USD[0.00]		
00423819		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NPXS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[5.86], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00423824		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATLAS[629.9088], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], GRT-PERP[0], HT-PERP[0], LTC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1.10], USD[5.00000001], VET-PERP[0]		
00423825		BAO[1], GENE[15208411], UBX[1], USD[0.00], USD[0.00]	Yes	
00423827		BNB[0], BTC[0], NEO-PERP[0], SOL[15.40696], USD[11.79]		
00423829		BTC-PERP[0], DOGE-PERP[0], LINK-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00423830		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[-0.01], USDT[0.06388944], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00423831		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00423833		BULL[0.04086955], SOL[.009572], SOL-PERP[0], TRX[.000002], USD[7394.26], USDT[1614.6728238]		
00423834	Contingent, Disputed	BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTT[.01364853], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], QTUM-PERP[0], SC-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-0.01], USDT[0.00617266], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00423835		COMP[0], ETHW[.00087471], FTT[0.06646816], GENE[.00000001], KIN-PERP[0], POLIS-PERP[0], ROOK[0], USD[0.00], USDT[0.00078126]		
00423836		USD[0.10]		
00423840		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.08461469], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[6945.24], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00423841		USD[4.92]		
00423844		ATOM-PERP[0], BCH[0], BCH-PERP[0], BTC-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], LINA-PERP[0], LINK-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000132], XLM-PERP[0], XTZ-PERP[0]		
00423845		ASD[11], ATLAS[1000], AVAX-PERP[0], BTC-PERP[0], EDEN[100], FTM[.41982764], FTT[9.42598826], MAPS[1.45842418], OKB-20210924[0], SOL-20210924[0], USD[-0.01], USDT[1.84120190], USDTBULL[.00021]		
00423847		ALGO-PERP[0], BTC[0.01117282], BTC-PERP[0], EGLD-PERP[0], ETC-PERP[0], HBAR-PERP[0], KNC-PERP[0], NEO-PERP[0], ONT-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000783], TRY[0.00], UNI-PERP[0], USD[0.00], USDT[0.04757419], WAVES-PERP[0], XRP-PERP[0]		
00423851		AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], FIL-PERP[0], USD[12676.93]		
00423855		ALGOBULL[0], BTC[0], COPE[0], CRV[350.27766025], DYDX[23.186448], RSR[0], RUNE[101.45241480], SNX[0], USDT[0.00000003]		
00423858	Contingent	ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ[0], DEFIBULL[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FTT[0.17611577], FTT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MEDIA-PERP[0], NEAR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL[0.98203777], SOL-PERP[0], SRM[.08024936], SRM_LOCKED[.46052731], SRM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00423861		MOB[35.98]		
00423864		0		
00423866		AVAX-PERP[0], BTC[0], DOGE[10.4645], GRT-PERP[0], USD[0.00], USDT[4.60569851]		
00423867		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFIPERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LRC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[.4650], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000017], TRX-PERP[0], UNI-PERP[0], USD[457.23], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00423868		BTC[0.02029501], BTC-PERP[0], DEFIPERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GBP[0.00], GRT[0], MKR-PERP[0], OMG-PERP[0], OXY[0], RUNE[0.00000001], SNX-PERP[0], SOL[.00000001], USD[0.00], XRP[0]		
00423869		USD[25.00]		
00423870		AMPL[0.00693233], AMPL-PERP[0], ATOM[.1], BNB[0.27260844], BNB-PERP[.0.69999999], BTC[0.12151035], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], DOGE[0.83316859], DOGE-PERP[0], ETH[0.51040677], ETHW[.43040677], FIL-20210326[0], FIL-PERP[0], FTM[0.63979085], SPELL[0], SRM[0.02425557], SRM_LOCKED[.11332911], UBXT[0], USD[-1328.77], USDT[-272.74808367], SHIB-PERP[0], TRX[.000783], USD[439.50], USDT[0.23671650], WAVES-PERP[0], YFI-PERP[0]		
00423872		0		
00423875	Contingent	BTC[0], C98[0], CRV[0], DAI[0], DOGE[0], DYDX[0], ETH[1.79468397], ETHW[1.75322451], FTM[0], FTT[60.14044888], HNT[25.79550812], IMX[225.82484181], KIN[0], MANA[0], MNGO[2381.27981468], RAY[0], RSR[0], SHIB[0], SNX[0], SNIY[0], SOL[31.72458539], SPELL[0], SRM[0.02425557], SRM_LOCKED[.11332911], UBXT[0], USD[-1328.77], USDT[-272.74808367]		
00423878		ADA-PERP[0], BAO[1], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], HKD[0.00], MATIC-PERP[0], NEO-PERP[0], TRX[.000001], USD[-1.18], USDT[3.28432443], XTZ-PERP[0]		
00423882		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BEAR[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], COMP-PERP[0], COPE[784], DEFIBULL[0], DEFIPERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRTBULL[0], GRT-PERP[0], KSM-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETABULL[0], TRX-PERP[0], USD[2.57], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00423884		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.0006], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFIPERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[.18], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.35], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00423887		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000004], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH[0.00000001], ETH-1230[0], ETH-20210924[0], ETH-PERP[0], ETHW[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[27.28], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00423889		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], NEO-PERP[0], OMG-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1.37], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
00423890		ETH[.000943], ETH-PERP[0], ETHW[.000943], USD[4.70]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00423892		ADA-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BSV-PERP[0], BTC[0.00049655], BTC-PERP[0], CEL[0], CLV-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], LEO-PERP[0], LRC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], OMG-PERP[0], PROM-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[-4.61], WAVES-PERP[0]		
00423896		1INCH-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[16068992], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-1.36], USD[9.61853481], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00423897		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT-PERP[0], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.00000692], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0]		TRX[.000006]
00423900		TRX[.000001]		
00423903		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.63]		
00423906		USD[0.00], USD[0.00001323]		
00423910		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-0.22], XRP[93904012], ZEC-PERP[0]		
00423911		USD[0.00], USD[0]		
00423912		BAO[1], DENT[1], ETH[.00000167], EUR[0.00], KIN[1], MATIC[.00010194], UBXT[1], USD[0.00]	Yes	
00423921		USD[0]		
00423926		TRUMPFEB[0], USD[1907.33]		
00423927		BTC[0.00006378], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[.000000072], USD[5656.19], USD[0.00000005]		
00423929		CLV[.055856], CRV[.99811], ETH[.00019524], ETHW[.00019524], FTT[.093448], HT[.093448], LINA[9.8992], TLRY[.052246], TRX[.000037], USD[25.00], USD[0], XRP[.58483]		
00423931		COIN[0], TRX[1486], USD[0.04]		
00423932	Contingent, Disputed	BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], USD[0.00], USD[0], XRP[0], XRP-20210625[0], XRP-PERP[0]		
00423934		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.32], USD[0.60665200], VET-PERP[0], XLM-PERP[0]		
00423936	Contingent	ASDBULL[.969321], BNBBEAR[3297690], ETCBULL[.0009993], ETH[.00000001], ETHW[0.00059401], FTT[.09502], IMX[.06826], JOE[6.76666290], LINKBULL[.039972], LUNA2[0.00602985], LUNA2_LOCKED[0.01406966], LUNC[.723515], MBS[2.759], NFT (381849225121009025/FTX EU - we are here! #6796)[1], NFT (392458633143147873/FTX EU - we are here! #6947)[1], NFT (4692269397926666/FTX EU - we are here! #5560)[1], SXPBULL[4.4476712], THETABEAR[1598880], TRX[.705064], USD[0.00], USD[0], USTC[.853085]		
00423945		ETH[.00019953], ETH-PERP[0], ETHW[.00019953], USD[-0.19]		
00423948		BTC[0]		
00423950		ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[50], COIN[.0099335], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[4.598005], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0585021], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[20], THETA-PERP[0], UNI-PERP[0], USD[398.29], USD[253.90261901], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00423952		APE[.057573], NEXO[.89854], USD[1.54], USD[0.00000001]		
00423954		BTC-PERP[0], USD[0.00], XRP[.10288819]		
00423958		BTC[0.00000008], BTC-PERP[0], ETH[0], ETH-PERP[0], MATIC[1.53462393], OXY-PERP[0], SHIB[400000], USD[1.76], VET-PERP[0]		
00423962		BNB[0]		
00423963		USD[8.64]		
00423964	Contingent	1INCH[0], AAVE[0], ATLAS[0], AUDIO[0], AVAX[0.00488408], BAT[0], BNB[0], BNT[0], BOBA[52966199], BTC[0], BTC-PERP[0], CHZ[0], CRO[0], CRV[0], DENT[0], DOT[0], DYDX[0], ENJ[0], ETH[0], FTM[0], FTT[0], GRT[0], HNT[0], LINA[0], LRC[0], MANA[0], MATIC[0], POLIS[0], RAY[0], REEF[0], REN[0], RSR[0], SAND[0], SECO[0], SHIB[0], SOL[0.00537633], SPELL[0], SRM[1.03866175], SRM_LOCKED[.02334201], STEP[0], STMX[0], STORJ[0], SUSHI[0], TRX[0], TULIP[0], USD[0.00], USD[0.0000298], ZRX[0]		
00423965		0		
00423966		1INCH-PERP[0], AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[14.02339263], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REN-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0930[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[35.01], USD[0.00000004], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00423976	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00605692], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.14663407], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00004548], SRM_LOCKED[.02627966], SRM-PERP[0], SRN-PERP[0], STEP[101.44850848], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[0.01442503], WAVES-PERP[0]		
00423978		BTC[-0.00000021], BTC-PERP[0], ETH[-0.00001949], ETH-PERP[0], ETHW[-0.00001936], TRUMPSTAY[.5117], TRX[0], USD[0.71], XRP[0]		
00423980		ETC-PERP[0], NEO-PERP[0], USD[0.25], ZEC-PERP[0]		
00423982		LTC[0]		
00423985		ALPHA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL[0.00000001], CEL-20210625[0], CEL-20210924[0], CEL-20211231[0], COMP-PERP[0], DOGE-PERP[0], ETH[0.00000001], EUR[0.00], FTT[0], FTT-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], MATICBULL[19.06758737], SNX[0], SNX-PERP[0], SRM[0], SUSHI-20210326[0], USD[0.85], USD[0]		
00423988		ALCX[0], NFT (334671198977184364/FTX AU - we are here! #43643)[1], NFT (542790741266447733/FTX AU - we are here! #43770)[1], OMG-PERP[0], USD[0.68], XRP[.72114]		
00423989		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00423993	Contingent	BTC[0], BTC-0930[0], DOGEBEAR[90000000], ETHBEAR[1024203.87], LINKBULL[3.88608143], LUNA2[0.50830130], LUNA2_LOCKED[1.18603638], LUNC[2391.18290593], MATICBEAR[2059291320], SLP[19.9981], SXPBULL[1284.70749154], USD[0.00], USD[0.00000001], XRPBULL[2007.1629385]		
00423996	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCHBULL[1099.791], BNB-PERP[0], BTC-MOVE-20210802[0], BTC-MOVE-20210805[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], COMP-PERP[0], DOGBULL[1.99505933], DOGE-PERP[0], DOT-PERP[0], EOSBULL[37392.894], ETH[.0009145], ETHBULL[0.00004885], ETH-PERP[0], ETHW[.0009145], FTM-PERP[0], FTT[.099278], GRT-PERP[0], ICP-PERP[0], LINKBULL[25.4351664], LTC-PERP[0], LUNA2[1.39120813], LUNA2_LOCKED[3.24615231], LUNC[302938.5], MATICBULL[143.583907], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[119.05], USD[0.00000001]		
00423997		AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GT[.0982045], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.57], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00424079		LUA[92.541662], TRX[.000002], USD[0.00], USDT[0]		
00424080	Contingent, Disputed	11NCH-PERP[0], ADA-PERP[0], ALT-20210326[0], ALT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], ZEC-PERP[0]		
00424083		LTCBEAR[1.4414], LTCBULL[.0069679], USD[0.01], USDT[0.00000001]		
00424084		FTT[0.01437564], USD[0.01]		
00424085		ADA-PERP[0], ATOM-PERP[0], BTC[.00009348], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20210326[0], ETH-PERP[0], FTT[.09898], LINK-PERP[0], OMG-PERP[0], USD[158.08], XRP[.883781], XRP-PERP[0], XTZ-PERP[0]		
00424086		ADA-PERP[0], DOT-PERP[0], SNX-PERP[0], SXP-PERP[0], USD[2.53], YFII-PERP[0], ZEC-PERP[0]		
00424089		11NCH-20210625[0], 11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], GT[26.11554925], HOT-PERP[0], KIN[0], KIN-PERP[0], LTC[0], LTC-PERP[0], NEO-PERP[0], OXY[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REN[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.38], USDT[0.00055971], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
00424090		BULL[0.00000079], ETH[3.44944463], ETHW[3.44944463], SOL[12.61], USD[0.24]		
00424092		0		
00424096		BTC[0], ETH-PERP[0], USD[0.00]		
00424097	Contingent, Disputed	ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], OMG[0.00000001], OMG-20211231[0], OMG-PERP[0], SECO-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00424099		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[0], FTT[0.00000001], KAVA-PERP[0], LUNC-PERP[0], MATIC[0], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00206138]		
00424100	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[94000], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[84920], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[351000], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FTT[0.05975645], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[1554], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[.048589], LINK-PERP[0], LRC-PERP[0], LTC[.00036668], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[1250040], ONT-PERP[129684], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], SRM-PERP[0], STORJ-PERP[0], SUSHI[.36844], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[195425], TRX-PERP[0], USD[-110001.23], USDT[0.00575330], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[91000], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00424101		BTC[0], BTC-PERP[0], ETH[.00000002], ETH-PERP[0], USD[0.00]		
00424102		APT-PERP[0], BEAR[22.78], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BULL[0.00000870], DOGEBULL[0.01533883], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.03008813], GRTBULL[0.02583374], GRT-PERP[0], KBIT-PERP[.631000], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[18231.95], USDT[0.00000001], XRPBULL[608.89038], YFII-PERP[0]		
00424105		FTT[39.49158365], LUA[.00000001], TRX[.000056], USD[0.00], USDT[0.00339757]		
00424107		BNB[.089856], BTC[0.00001491], DOGE[.9863], LTC[.07141823], MOB[.285], SHIB[5000500], UNI[5.69601], USD[2.28], USDT[1.05234196], YFI[.0009996], YFII[.2719286]		
00424111		TRUMPFE[0], TRUMPSTAY[.8064], USD[0.00]		
00424118		BTC-20210625[0], ETH-20210326[0], ETH-PERP[0], USD[15.58], USDT[0.00000001]		
00424120		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], DOGE[0], ENJ-PERP[0], ETH[0.05600000], ETH-20210326[0], ETHW[0.05600000], FIL-PERP[0], FLOW-PERP[0], FILM-PERP[0], FTT[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], RAY-PERP[0], RSR[3.805], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SUSHI[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], USD[1.14], USDT[0.00686311], VET-PERP[0], XRP-PERP[0]		
00424121		USD[0.44]		
00424122		11NCH-PERP[0], AAVE-PERP[0], BNB[0], BTC-PERP[0], MANA-PERP[0], SRM[0], USD[0.00], XRP[.08089512]		
00424124		11NCH[0], BNB[-0.00095528], BNBULL[0], BTC[0], DOGE[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[0], LINKBULL[0], MATICBULL[0], SHIB-PERP[0], SOL-PERP[0], SUSHIBULL[0], SXPBULL[0], TRXBULL[0], USD[0.66], USDT[0], XLMBULL[0]		
00424127	Contingent	AKRO[494.90595], ATLAS[1559.712492], BAO[112985.37], BCH[0.09790015], BTC[0], CEL[.0939485], CO[789.983413], ETH[.20061574], ETHW[.20061574], FTT[5.84309947], HXRO[.96789], LUNA2[0.44079783], LUNA2_LOCKED[1.02852828], LUNC[94857.45328079], MATIC[9.9981], OXY[3.99734], RAY[9.32927628], SOL[0.77182056], USD[3000.26], USDT[0.00348990], USTC[.732765]		
00424128		BTC[0.00613482], ETH[.00000001], ETHW[0.00065638], USD[0.08], USDT[.00028116]		
00424129		ASD-PERP[0], BOBA[.05259938], BTC-PERP[0], CHZ-PERP[0], CREAM[.00439146], DOGE[5], EOS-PERP[0], ETH-PERP[0], FTT[.07033625], ICP-PERP[0], KIN[2372.56059], KIN-PERP[0], MAPSI[.89781], OXY[.595442], RAY[2.770215], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.08801873], STEP-PERP[0], USD[0.22], USDT[0], XEM-PERP[0], XRP-PERP[0]		
00424132		AR-PERP[0], TRX[6.565091], USD[1.53], USDT[.000841]		
00424135		AAVE-20210625[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20210326[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETH-20210625[0], LTC-20210326[0], MTA-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], UNI-PERP[0], USD[16.26], XLM-PERP[0], XTZ-20210326[0], XTZ-20210625[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0]		
00424136		ETH[.004999], ETHW[.004999], USD[0.81]		
00424143		EUR[0.00], ROOK[1.71304191]		
00424146		BCH[.5]		
00424148		BNB[1.09290428], BTC[0], ETH[0.00000001], FTT[5.58522249], LTC[0.20297334], LUNC[0], MKR[0], SOL[0], USD[3099.68], USDT[0.00000001], YFI[0]		
00424149		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[.4.3], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0824[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBIT-PERP[.1000000], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[.9030], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[81.94229031], TRX-PERP[0], UNI-PERP[0], USD[8343.55], USDT[6562.92995072], USTC-PERP[0], WAVES-1230[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00424158	Contingent	LUNA2_LOCKED[375.0442116], USD[0.00], USDT[0]		
00424159	Contingent	BNB[0], ETH[0], EUR[0.00], GALA[0], LUNA2[3.78635057], LUNA2_LOCKED[8.83481801], LUNC[824485.81], USD[0.00], USDT[0]		
00424163	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00424165		LUNC-PERP[0], USD[0.58], USDT[2.09697460]		
00424167		ETH[.004], ETHW[.004], LTC[.00858363], TRX[.550012], USD[1.01], USDT[0.05930000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00424169		ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BTC[0], DOGE[5], DOGE-PERP[0], EOS-PERP[0], ETH[0], FIL-PERP[0], FTM[1.77451864], FTT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OXY[42985], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[75], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.0000011], USD[0.00], USD[0.00000001], XLM-PERP[0]		
00424170		BTC[0], CEL[0.0548], FTT[0.05722973], USD[0.00]		
00424172		ALCX[12.068], BTC[0], BULL[0], FIDA[0], MATH[0], MER[0], MOB[0], SOL[0], SRM[0], USD[0.48], USD[0]		
00424175		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[8.71569826], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000009], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00424178	Contingent	AUDIO[98081], BNB[0.00502216], FTT[0.03886838], LTC[0.00898972], MAPS[981], MOB[40242], RAY[55825928], SLP[240], SOL[0.1], SRM[0.213779], SRM_LOCKED[0.0855924], SUSHI[49335], SXP[0.092134], USD[1.1701.91], USD[0.00000001]		
00424180		BTC[0.00099764], BTC-PERP[0], USD[1116.14], USD[0.00896848]		
00424185		ETH[0], ETHW[0.00000311], SOL[0], SUSHI[0], TRX[0.08949744], USD[0.00], USD[0.00001485], XRP[0]		
00424187		BULL[0.00000497], DOGEBEAR[3324], ETHBULL[0.0000822], USD[0.00], USD[0]		
00424192		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM[0], CRV-PERP[0], DAI[0.00000001], DGM-PERP[0], DOGE[0], DOGE-20210924[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.15235078], FTT-PERP[0], GRTBULL[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKRBULL[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000016], WAVES-PERP[0], XRP-PERP[0]		
00424195		ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], CEL-0624[0], CEL-PERP[0], EUR[0.00], GMT-PERP[0], LEO-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[0.09], USD[0.00000735], USD[0.00000001], USTC-PERP[0], YFI-PERP[0]		
00424196		BTC[0.000241], SOL[2.9979]		
00424198		RAY[1], USD[0.01]		
00424200		0		
00424201		MBS[655.8784], STARS[26], TULIP[13.497815], USD[2.24], USD[0]		
00424203		ADABULL[0.00000483], ADA-PERP[0], ALGOBULL[302.445], ALGO-PERP[0], ALICE-PERP[0], ASDBULL[0.09853370], ATOMBULL[0.067308], ATOM-PERP[0], AVAX-PERP[0], BCHBULL[0.0039722], BNBULL[0.00006806], BSVBULL[75566], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMPBULL[0.0092362], DOGEBULL[0.43473713], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOSBULL[96.9566655], ETCBULL[0.00009617], FTM-PERP[0], FTT-PERP[0], GRTBULL[0.06924155], HBAR-PERP[0], HTBULL[0.09570468], ICP-PERP[0], KNCBULL[0.0031904], KSM-PERP[0], LINKBULL[0.079556], LRC-PERP[0], LTCBULL[78147845], MATICBULL[0.09938178], MATIC-PERP[0], OKBBULL[0.00035656], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHIBULL[7.15066], SUSHI-PERP[0], SXPBULL[7.95488622], TOMOBULL[5.2822], TRXBULL[0.9445821], TRX-PERP[0], USD[0.03], USD[0.003024], VETBULL[0.03897703], XLMBULL[0.09469395], XLM-PERP[0], XRPBULL[6.2292649], XRP-PERP[0], XTZBULL[0.06884054], XTZ-PERP[0], ZECBULL[0.099379]		
00424205		USD[7.15], USD[0]		
00424207		0		
00424208		SUSHI[0.92900446], USD[0.00], USD[0.01105711]		
00424210	Contingent, Disputed	BULL[0.00000309], ETHBULL[0.00000642], USD[25.00], USD[0]		
00424211		BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0], MATIC[0], USD[0.09], USD[0]		
00424212		AVAX-PERP[0], BAT-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DEF1-20210326[0], ETH-20210625[0], EUR[0.00], GBP[0.00], LEO-PERP[0], NEO-PERP[0], SOL[0], TRX[0.000002], USD[0.00], USD[0], ZEC-PERP[0]		
00424216		BAND[46.968745], BNB[2.39106905], BTC[0.04705414], ETH[0.63189384], ETHW[0.63189384], FTT[1.01447], LINK[24.94915210], LTC[0.00771652], SNX[0.09419455], TRX[10307.75052955], USD[2.58], USD[0.13664166], YFII[0.00097502], ZRX[4.49340775]		
00424217		CEL-PERP[0], DOT-PERP[0], ICP-PERP[0], TRX[0.000001], USD[-0.01], USD[0.03]		
00424224		1INCH-PERP[0], AAVE[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC-20210326[0], BTC-PERP[0], CREAM-PERP[0], CRV[0], DOT-20210326[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SUSHI-20210326[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[49.97], USD[16.78], XLM-PERP[0]		
00424227	Contingent	BULL[0], FTT[0.04727842], MOB[0], OXY[0], RAY[0], SRM[63728333], SRM_LOCKED[2.42271667], USD[0.64], USD[1.64072687], XRP[0]		
00424228		NFT (293770780002720138/FTX EU - we are here! #69894)[1], NFT (313768072655352556/FTX EU - we are here! #69668)[1], NFT (333154178338296647/FTX EU - we are here! #69793)[1], SOL[0]		
00424236		CHZ[9.756], USD[0.97]		
00424237		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.02016901], LINK-PERP[0], LUNC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX[0.000778], USD[0.01], USD[0]		
00424238		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-20210326[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], NEO-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000001], USD[0.00], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00424239	Contingent	BTC[0], CEL[0], EUR[0.00], LUNA2[0], LUNA2_LOCKED[0.10771167], LUNC[10000], MATIC[0], USD[0.00], USD[0]		
00424241	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BCH[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.04431874], LUNA2_LOCKED[0.10341040], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.12], USD[0.03000000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00424244	Contingent, Disputed	AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], SXP-PERP[0], TRX[0.000004], UNI-PERP[0], USD[0.00], USD[0]		
00424248		BTC[0], CEL[0], DOGE[0], FTT[0], MATIC[0], USD[0.00]		
00424249		ATLAS[2510], IMX[7.5], SOL[6.515], SRM[11], STEP[67.7], USD[-0.51], USD[17.64372780]		
00424251		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LTC-PERP[0], MAPS-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00424254	Contingent, Disputed	AGLD-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BOBA-PERP[0], BOLSONARO2022[0], BTC[0.00000001], BTC-20210326[0], BTC-20211231[0], BTC-MOVE-20210301[0], BTC-MOVE-20210304[0], BTC-MOVE-20210306[0], BTC-MOVE-20210307[0], BTC-MOVE-20210313[0], BTC-MOVE-2021Q2[0], BTC-MOVE-2021Q3[0], BTC-MOVE-2021Q4[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COPE[0.0101], CREAM-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00001667], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NFT (437140737504102109/Sana'a #1)[1], NFT (532096406437701569/Uyuni #1)[1], OLY2021[0], OMG[0], OMG-20211231[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], USD[116.57], USD[0], XRP-PERP[0], YFI-PERP[0]		
00424255		CEL-20210625[0], ETH[0], FTT[0.08927135], KIN[1000212], KIN-PERP[0], TRX[0.000008], USD[0.00], USD[0]		
00424256		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], GENE[0.98], HBAR-PERP[0], SAND-PERP[0], USD[0.04], XRP[-0.00000001], XRP-PERP[0]		
00424257		ETH[0], FTT[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00424258		TRUMPSTAY[452.6829], USD[0.01], USD[T.0.02352953], XRP[.233687]		
00424259	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210924[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0614[0], BTC-MOVE-0618[0], BTC-MOVE-0621[0], BTC-MOVE-0622[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-0628[0], BTC-MOVE-0627[0], BTC-MOVE-0629[0], BTC-MOVE-0630[0], BTC-MOVE-0705[0], BTC-MOVE-0711[0], BTC-MOVE-0902[0], BTC-MOVE-0923[0], BTC-MOVE-1007[0], BTC-MOVE-1021[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.12545804], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (340866577928971342/FTX EU - we are here! #115529)[1], NFT (443012141861989754/FTX EU - we are here! #115303)[1], NFT (526635892287252380/FTX EU - we are here! #115415)[1], OKB[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM[50886727], SRM_LOCKED[8.01697931], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2013.03], USD[T.0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00424260		BTC[0.00000024], USD[0.00], XRP[0]		
00424265	Contingent, Disputed	ADABULL[0], BNBULL[0], BTC-PERP[0], DMG-PERP[0], HBAR-PERP[0], MID-PERP[0], USD[2.19], XRP[.0009169], XRP-PERP[0], ZECBULL[0]		
00424266	Contingent	11NCH[0], BNB[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ETH[0.02506488], ETHW[0.02505816], LINK[0], SOL[0], SRM[.0091351], SRM_LOCKED[.03472944], SUSHI[0], UBXT[10535.45189372], UBXT_LOCKED[58.41848734], UNIQ[0], USD[0.09], USD[T.17.59588461], XRP[1002.66051453]		USD[0.05]
00424267		ADABEAR[75045.80447365], ALGOBULL[37731.62952118], ASDBULL[.09954956], ATOMBEAR[2.06986815], ATOMBULL[.09218916], BALBEAR[3.01276611], BALBULL[.02521735], BCHBULL[5.58500029], BEAR[128.22849928], BNNBEAR[135135.13513513], BSVBULL[12040.42837498], BTC[0], BULL[0], DOGEBEAR[300906.04321962], DOGEBULL[0], EOSBEAR[4.08494292], EOSBULL[262.27167569], ETHBEAR[44247.78761061], GRTBULL[.18949271], LINKBEAR[13954.78649176], LTC[0], LTCBULL[1.26939592], MATICBEAR[556.37606975], MATICBULL[.71930323], OKBBEAR[2.73099432], SUSHIBEAR[0.48925131], SUSHIBULL[76.93795275], SXPBEAR[207.35093385], SXPBULL[29.03475323], TOMOBULL[923.60411442], TRX[0.00000300], TRXBULL[7.91323659], USD[0.00], USD[T.0.00000524], VETBULL[.06806465], XLMBULL[.03009836], XRPBEAR[0], XRPBULL[62.10181204], XTZBEAR[2.03320574]		
00424268	Contingent	ETH[0.00041957], ETH-PERP[0], ETHW[0.00041957], FTT[.07068], LUNA2[0.80559556], LUNA2_LOCKED[1.87972298], USD[0.01], USD[T.6942.95003544]		
00424272	Contingent	AAVE[0], ASD-PERP[0], ATOM-20210326[0], AUD[0.00], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BNB[0], BTC[0.000000052], BTC-20210625[0], BTC-PERP[0], DMG-PERP[0], ENJ-PERP[0], EUR[0.00], FIDA[.05194357], FIDA_LOCKED[.11989453], FLOW-PERP[0], FTT[25.00026159], FTT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], SNX[0], SOL[0], SRM[.05423574], SRM_LOCKED[.03934479], SRM-PERP[0], TRX[.000155], UNIQ[0], USD[0.00], USD[T.0.00000010], XRP[0]	Yes	
00424273		EUR[0.00], TRX[.000001], USD[0.00], USD[T.0]		
00424274		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000008], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.39], USD[T.0.02703703], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00424276	Contingent, Disputed	AMPL[0.04667457], RAY[.56760889], TRX[.000002], USD[0.01], USD[T.0], USD-T-PERP[0]		
00424279	Contingent	BTC[0.20109386], CRO[2], ETH[0], FTT[150.59070132], LUNA2[.00740704], LUNA2_LOCKED[0.01728310], PAXG[.00000001], TRX[.000002], USD[258.53], USD[T.0.44194287]	Yes	
00424282		ASD[0], BADGER-PERP[0], BAO-PERP[0], BCH[0], BTC[0], BTTPRE-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[-0.00012432], ETHW[-0.00012354], FTT[0.02294740], LINK[0.00000001], RAY-PERP[0], SRM-PERP[0], SXPI[0], TRUMPFEBI[0], TRUMPSTAY[.96477], USD[0.68]		
00424285	Contingent	ADABULL[112.653632], ALGO-PERP[0], ALTBULL[.999836], ALT-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], BULL[0.00018627], CELO-PERP[0], DOGEBULL[.7029988], EOSBULL[159074416], EOS-PERP[0], ETH[0], ETHBULL[.000836], ETH-PERP[0], FTT[0], GMT-1230[0], GMT-PERP[0], KNC[.0023912], KNCBULL[95.36864], KNC-PERP[0], LUNC[.659.05196], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.00443447], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP[.00000001], SXPBULL[451959000], SXP-PERP[0], TRX[.00000001], TRXBULL[.990764], TRX-PERP[0], USD[9.82], USD[T.0.0058116], VETBULL[836], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLMBULL[37080.6318], XLM-PERP[0], XRPBULL[39.0852], XRP-PERP[0], ZIL-PERP[0]		
00424289		ETH[.00011491], ETHW[.00011491], TRUMPSTAY[25831.905], USD[0.02]		
00424290	Contingent	11NCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[.001634], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.0000515], AXS[.0000335], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA[.000356], BSV-PERP[0], BTC[1.46564906], BTC-PERP[0.00210000], C98-PERP[0], CAD[81.00], CEL[0.00162050], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CONV[.5317], CQT[.001405], CREAM-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBEAR2021[.0007115], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], FB[.00000315], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[150.33243190], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[.00059], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HXRO[.00098], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JOE[.001375], KAVA-PERP[0], KNC-PERP[0], KSHIB[.00295], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[.0000875], LINK-PERP[0], LOOKS-PERP[0], LTC[.00000335], LUNA2[0.00158687], LUNA2_LOCKED[0.00370271], LUNC-PERP[0], MANA-PERP[0], MATIC[.00025], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB[.0004], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEXO[.000225], NOK[.0000085], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS[.0083], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF[.0956], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.0000062], SPELL[.3585], SPELL-PERP[0], SQ[0.00000302], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA[.0000051], UMEE[.0238], UNIQ[22.65029475], USD[1006018.13], USTC[.22463], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00000007], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00424291		ADABULL[0], BNBULL[0], BTC[0.00439916], BULL[0], DEFIBULL[0], ETH[0], ETHBULL[0], MKRBULL[0], OKKBULL[0], SHIB[499905], SXPBULL[0], USD[66.34], XRP[0]		
00424293		BNB[0], BTC[0], CEL[0], DOGE[0], ETH[0], FTT[151.65671710], SOL[0], UNIQ[0], USD[7.08], USD[T.0], XRP[0]		
00424295		ETH[0], USD[0.00]		
00424296		11NCH-PERP[0], AAVE[0.01985577], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA[1.605788], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD[.0901159], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.00234198], BADGER-PERP[0], BAL-PERP[0], BAND[0.18539452], BAND-PERP[0], BAO[1388.486], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BNT[0.01844107], BNT-PERP[0], BOBA[.43966787], BRZ-PERP[0], BSV-PERP[0], BTC[0.06013219], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0.0002738], COMP-PERP[0], CONV-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-T-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DMG[.00277894], DODO-PERP[0], DOGE[.95282875], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.39294296], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.39081418], EUR[5017.26], EXCH-PERP[0], FIDA[.919136], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[1.2332655], FTM-PERP[0], FTT[25.02904587], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY[.972203], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[15919.0785], KIN-PERP[0], KNC[0.15457717], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[.0415571], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LRC[.701814], LRC-PERP[0], LTC[.00911555], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[16.84876816], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR[0.00098867], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0.08502752], OKB-PERP[0], OMG[0.43966787], OMG-20210326[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[1.637947], REN-PERP[0], ROOK-PERP[0], RSR[1629.77984765], RSR-PERP[0], RUNE[.17516084], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX[.04124725], SNX-PERP[0], SOL[.164989], SOL-PERP[0], SRM[.82178625], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[.90965975], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP[0.16421282], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000005], TRX-PERP[0], TRYB-PERP[0], UNI[.0497473], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-PERP[0], USD[35007.81], USD[T.12546.74219577], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.99930825], XRP-PERP[0], XTZ-PERP[0], YFI[0.00000001], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[1.67648375], ZRX-PERP[0]		BTC[.059722], ETH[.388643], EUR[5000.00], MATIC[12.134712], USD[34596.79], USD[T.12377.406647]
00424298		BTC-PERP[0], ETH-PERP[0], EUR[0.01], TRX[.00046], USD[0.00], USD[T.006164]		
00424299		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[.08164], ATLAS[6.913], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LTC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000008], USD[0.00], XEM-PERP[0], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00424300		ADA-PERP[0], BADGER-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DEMSENATE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SRM[,00000001], THETA-PERP[0], TRUMPFEB[0], TRUMPSTAY[5005.8942], UNI-PERP[0], USD[0.00], YFI-PERP[0]			
00424307		BRZ-20210326[0], BTC-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], MER-PERP[0], MID-PERP[0], SHIB[0], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0], USD[-0.29], VET-PERP[0], XLM-PERP[0], XRP[1.13204995], XRP-20210625[0], XRP-PERP[0]			
00424308		ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CRV-PERP[0], DRGN-PERP[0], ENS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], HUM-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], ONE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]			
00424309		USD[23.88]			
00424310		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ARKK[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTM-PERP[0], FTT[0.05057526], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LINK[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI[0], TONCOIN-PERP[0], TRX[,000066], TRX-PERP[0], TSLA[,00000002], TSLAPRE[0], USD[205.69], USD[0], 18358890], XRP-PERP[0]			
00424311		BTC[,00085625], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], USD[7.69]			
00424314		BTC[0.12548782], HKD[50000.00], USD[1382.15]			
00424318		AAVE[12.37780304], ADABULL[0], ALPHA[405.31632915], BAND[74.05043568], BNB[1.89688119], BTC[0], DOGE[5.15428203], FTT[25.00250000], SOL[0], SXPBULL[0], TRX[36.84839280], TRXBULL[0], USD[39.03], USD[0.00000002], XRP[602.21056320]			AAVE[2.08084265], BAND[29.83498945], BNB[1.866805], DOGE[5.008557], TRX[30.479826], XRP[263.05586094]
00424322		USD[4.02]			
00424323	Contingent	ALGOBULL[14717.65356880], ASDBULL[0], ATOMBULL[0], BNB[0.00000002], BNBULL[0], DOGEBEAR2021[0], DOGEBULL[0], ETCBULL[,62589], ETH[0], ETHBULL[,0032379], GRTBEAR[2.69], GRTBULL[0], KNCBULL[0], LINKBULL[97.28300000], LUNA2[0.00091361], LUNA2_LOCKED[0.00213177], LUNC[198.9421744], MATICBULL[,68.498], SHIB[0], SUSHIBULL[,98480], SXPBULL[0], THETABULL[,5.915], TRX[0.00005300], USD[0.00], USD[0], VETBULL[0], XTZBULL[,910.13]			
00424324		EUR[0.73], SOL[0], TRX[,000002], USD[0.00], USD[0]			
00424325		TRUMPSTAY[3453.70176], USD[0.00], XRP[,251989]			
00424326		ATLAS[2960], TRX[,000002], USD[0.96], USD[2.10559583]			
00424328		ALPHA[42], ATLAS[219.9411], STMX[1530], USD[0.32]			
00424330		ABNB[0.09994757], ASD[42], AUDIO[7.985125], BULL[0.00008189], COIN[0.04179200], COPE[,99942285], ETHBULL[0.00079821], FTT[,6.5962056], GME[,00451214], GMEPRE[0], GRT[,1.00312766], GRTBULL[,0.00760449], HMT[10], HOOD[1.20992343], HOOD_PRE[0], HT[,1.09957126], LTC[,003], MAPS[4.99711425], MOB[,2.9832805], MTA[30], NVDA[,0399934], NVDA_PRE[0], PYP[0.04998680], SNY[1], SXPBULL[,03685427], USD[0.05], USD[0], XLMBULL[,00299826]			GRT[1]
00424332		BCH-PERP[0], BTC-PERP[0], EOS-PERP[0], USD[-0.48], XRP[13.42210683]			
00424333		0			
00424334	Contingent	1INCH-1230[0], ADA-PERP[0], AGLD[,063543], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BTC[0], BTC-1230[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE[0.45744420], DOGE-PERP[0], ETC-PERP[0], ETH[,00000001], ETH-093[0], ETH-PERP[0], ETHW[0.00007228], FLOW-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNA2[0.00152795], LUNA2_LOCKED[0.00356522], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MAGIC[,1], MNGO-PERP[0], OP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SRN-PERP[0], TRX[,00002], TRX-PERP[0], USD[30.11], USD[0], 87231267], USTC-PERP[0], WAVES-PERP[0], WRX[,469855], YFII-PERP[0], YFI-PERP[0]			
00424335		AVAX[1.01]			
00424340		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[,000005], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZRX-PERP[0]			
00424341		ALT-PERP[0], ATOM-PERP[51.1], AVAX-PERP[0], BAND[0], BNB[0.13689465], BNB-PERP[0], BTC[0], DEF1-PERP[0], EGLD-PERP[0], ETH[1.43628234], ETH-PERP[0], ETHW[1.43628234], FTT[25.43381053], FTT-PERP[0], LTC[0], MATIC-PERP[0], SAND-PERP[146], SHIT-PERP[0], SNX[0], SOL[0], SOL-PERP[20.52], STARS[29], TRX[,0.46310975], USD[-1254.10], YFI[0]			
00424343		BCH[0], BTC[0], ETH[0.00105430], ETHW[0.00105430], LTC[0], TRX[0], USD[0.00], USD[41.00001502]			
00424345		BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], LTC-PERP[0], USD[0.00], USD[0], XRP[,16894993]			
00424348		1INCH-20210625[0], 1INCH-PERP[0], ADA-20210924[0], ADA-20211231[0], ADABEAR[922300], ADA-PERP[0], AVAX[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[,00000001], BTC-PERP[0], BULL[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[,0.0015170], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[0], SOL-20210924[0], USD[0.00], USD[0.00000002], XRPBULL[0], XRP-PERP[0]			
00424353	Contingent	ADA-PERP[0], ATLAS[2.0181], AVAX-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[,612], FTT[,0.04271], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[,00569909], SOL-PERP[0], SRM[,4.99398731], SRM_LOCKED[19.00601269], STG[,63808], TRX[,000036], USD[0.14], USD[0.00000001], XRP-PERP[0]			
00424354	Contingent	1INCH-PERP[0], ADA-PERP[0], AMPL[0], ASD-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT[0], ENJ-PERP[0], ETH-PERP[0], ETH_LOCKED[,03920808], FTM-PERP[0], FTT[,0.0010506], FTT-PERP[0], HNT-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY[0], REN-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USD[0], XEM-PERP[0]			
00424356		ETH-1230[0], EUR[0.00], USD[0.02]	Yes		
00424359		AAVE[,330033], ALCX[,474547], AUDIO[,100.01], BADGER[,5.328934], BNB[,00983], CEL[,111.3], ETH[,0.00026705], ETHW[,0.00026705], FTM[,916], FTT[,17.95589941], GBP[,0.00], LINK[,5.0005], MER[,131.9076], PERP[,08155], ROKK[,60006], RUNE[,20.5752], SRM[,10.9734], STEP[,2.09853], TRU[,280.028], USD[-2.09], XRP[,75]			
00424361		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOMBULL[,14.90776266], ATOM-PERP[0], AVAX[,096808], AVAX-PERP[0], AXS-PERP[0], BNB[,064453], BNB-PERP[0], BTC[0.08698643], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COPE[,19], CRO-PERP[0], CRV-PERP[0], DOGE[,24785], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[,141.33766], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,00014212], ETH-PERP[0], ETHW[,00014212], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,09924], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[,00341947], LTC-PERP[0], LUA[0], LUNC-PERP[0], MANA-PERP[0], MATIC[,9.7283], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN[,14.61293788], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[,0.00321721], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHIBULL[,920.5105255], SUSHI-PERP[0], THETA-PERP[0], TRX[0.47009301], TRX-PERP[0], UNI[,0.02528548], UNI-PERP[0], USD[-10408.56], USD[10273.22928787], VET-PERP[0], XLM-PERP[0], YFI[,0.00267588]			
00424363		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], REN-PERP[0], RENE-PERP[0], RSLV[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], 0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]			
00424367		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[,25.08825914], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], IOST-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[,000057], TRX-PERP[0], TRYB-PERP[0], UNI[0.02045960], UNI-PERP[0], UNISWAP-PERP[0], USD[,73080.98], USD[0.00945952], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00424370		ADA-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CRV-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[1.08], XTZ-PERP[0]			
00424371	Contingent	BNBBULL[,00009093], BTC[0.00000763], CEL-PERP[0], ETH[,8.361], ETHW[,3.61], LINK[,676.6], LINK-PERP[0], LUNA2[0.82605894], LUNA2_LOCKED[,1.92747087], LUNC[,179876.074992], SOL[,96], SOL_-0624[0], SUSHIBULL[,93.844], TRX[,000782], USD[-7539.36], USD[7806.03633179], WAVES-PERP[0]			
00424372	Contingent	BTC[0], DOT[22.75626956], FTT[,7.14219107], MATIC[,61.08904762], RAY[0], RUNE[,350.15358960], SNX[,83.39778988], SOL[0], SRM[,508.25828997], SRM_LOCKED[,5.97925693], USD[0.55], USD[0]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00424376	Contingent	AAVE-20210625[0], ALT-20210625[0], BNB-20210326[0], BNB-20210625[0], BTC[0], BTC-20210326[0], BTC-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DOGE-20210326[0], DOGE-20210625[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DYDX[0.00000001], ETH-20210625[0], FTT[25.18508537], GRT[4860], GRT-20210326[0], KNC-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-20210625[0], MID-20210625[0], MTA-PERP[0], ROOK[0], ROOK-PERP[0], RUNE[0], SHIB-PERP[0], SNX-PERP[0], SPELL[0], SRM[1.19908225], SRM_LOCKED[4.56894159], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[421.66], YFI-20210326[0], YFI-20210625[0], YFI-PERP[0]		
00424377		ALPHA-PERP[0], BAT-PERP[0], CRV-PERP[0], EGLD-PERP[0], USD[5.84], USD[0]		
00424379	Contingent	ALPHA[1998.8695], BOBA[.43475], BTC[3.00004626], DOGE[5.554851], ETH[.0043588], ETHW[17.8143588], FTT[5666.7677625], FTT-PERP[0], KIN[8795611], LINA[3.6], OMG[.43475], SRM[283.28983024], SRM_LOCKED[1849.71016976], USD[51056.94], USDT[.0021664]		
00424380		USD[0]		
00424381		APE[10], APE-PERP[1], ETH[.0429914], ETHW[.0429914], USD[465.94], USD[0]		
00424382		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], LINA-PERP[0], LTC-PERP[0], OXY-PERP[0], SHIB-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.32], USDT[0.00000001], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00424384		AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GMT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[428.69], USDT[12.102673], XRP[0.87251399], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00424387	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000042], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.00002500], COMP-20210625[0], COMPBULL[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], EXCH-20210625[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HUM-PERP[0], HXRO[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00137771], LUNA2_LOCKED[0.00321466], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-20210625[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000003], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00424390		APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DAI[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], KSM-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], TRX[.000207], USD[0.00], USDT[0.00000001]		
00424392		CRO[0], ENJ[29.979], ETH[0], EUR[0.00], FTT[17.49281], IOTA-PERP[0], MANA[0], TRX[1000.2993], USD[3.40], XRP[200.4321]		
00424393		USD[971.40]		
00424394		BTC-PERP[0], ETH[0.00000001], FTT[0.00000001], USD[0.00]		
00424396		BTC[0.00000898], BTC-PERP[0], PROM-PERP[0], USD[6.26], USD[0]		
00424404	Contingent, Disputed	ARKK[0], BADGER[0], BTC[0], FTT[0.01196459], GBT[0], USD[-0.01]		
00424406		BTC[0], BTC-PERP[0], TRX[0], USD[0.00], USD[0]		
00424407		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00094181], ETH-0624[0], ETH-0930[0], ETH-0930[0], ETHW[.00122158], FIL-PERP[0], FTM-PERP[0], FTT[10.03095593], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[2.0449], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OXY[.309457], OXY-PERP[0], RAY[1.815312], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[4], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.00001], UNI-PERP[0], USD[520.02], USDT[0.00000003], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00424408	Contingent	1INCH-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], AMP[0.03807977], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0.00318942], BADGER-PERP[0], BAO[353.30933], BAO-PERP[0], BAT-PERP[0], BCH[0.00001543], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[9.9084215], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00026791], ETH-PERP[0], ETHW[0.00026790], FIDA[.60069125], FTT[0.04976047], FTT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], IBOVL[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC[.67111665], LRC-PERP[0], LTC-PERP[0], LUA[0.06000667], MEDIA-PERP[0], MER-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[.21955271], RAY-PERP[0], REEF-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0.07594617], SOL-PERP[0], SRM[2.98260022], SRM_LOCKED[14.74014964], SRM-PERP[0], STEP[0.08659533], STEP-PERP[0], SUSHI-PERP[0], SXP[0.09195880], SXP-PERP[0], TOMO-PERP[0], TRX-20210326[0], TRX-PERP[0], UNI[.07017], USD[144.64], USDT[0], VET-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00424413		ADA-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], TRX-PERP[0], USD[0.12], VET-PERP[0], XRP-20210326[0], XRP-PERP[0]		
00424416		BCH[0], BNBULL[0], BULL[0], ETH[0], ETHBULL[0], FTT[.0284756], USD[0.00], USDT[0.00000410], YFI[0]		
00424417	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[0.27094898], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210711[0], BTC-MOVE-20210719[0], BTC-MOVE-20210720[0], BTC-MOVE-20210721[0], BTC-MOVE-20210722[0], BTC-MOVE-20210723[0], BTC-MOVE-20210725[0], BTC-MOVE-20210726[0], BTC-MOVE-20210727[0], BTC-MOVE-20210805[0], BTC-MOVE-20210806[0], BTC-MOVE-20210814[0], BTC-MOVE-2022Q2[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210730[0], BTC-MOVE-WK-20210806[0], BTC-MOVE-WK-20211203[0], BTC-MOVE-WK-20211210[0], BTC-MOVE-WK-20211217[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV[0.00000001], CRV-PERP[0], DAI[0], DEFI-20210326[0], DEFI-PERP[0], DOGE[3], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FIDA[.07321003], FIDA_LOCKED[.16898153], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.05376678], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATICBEAR2021[.01343], MATIC-PERP[0], MNGO-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX[0], SNX-PERP[0], SNY[0], SOL[.00745416], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UBX[0.00000001], USD[59.89], USDT[0.00000001], YFI-PERP[0], ZEC-PERP[0]		USD[0.01]
00424418		0		
00424419		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-20210326[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT[0], GRUBULL[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[0.00199799], LTC-20210326[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.08], USDT[0.00000001], VETBULL[45.45075021], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00424421		BTC[0.00329787], ETH[.04315897], ETHW[.04315897], FTT[10.296284], LINK[21.00220313], RSR[2902.5878617], SOL[1.10750786], SUSHI[15.37845302], USD[3.97], XRP[99.65192044]		SUSHI[14]
00424422		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.16331116], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.03886379], ETH-PERP[0], ETHW[0.03865590], FTM-PERP[0], FTT[199.70905], FTT-PERP[0], HNT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLND[.14582], SOL-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[45026.40], USDT[4734.44872797]		ETH[.037941]
00424424	Contingent	APT[110.40461267], AUDIO[181], BTC[0.00002716], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[25.09504970], MATIC[206.60465628], RAY-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.02474535], SRM_LOCKED[.10232125], USD[0.00], USDT[0]		
00424428	Contingent	ADABEAR[5537198.865], ALGOBEAR[1499002.5], ALGOBULL[2246073.269], BAO[124978.625], BNBBEAR[1137107.1515], BOBA[49.994471], BSVBEAR[1399.72], CHZ[299.94471], DOGEBEAR[1739468.23625], DOGEBULL[19.996314], ETHBEAR[9998], FTT[19.6992134], GODS[39.992628], IMX[34.998157], KIN[899962], LEO[440.8653846], LINA[4549.8157], LINKBEAR[69986], LUNA2[1.37762879], LUNA2_LOCKED[3.21446718], LUNC[299981.57], MATICBEAR[11992020], MATICBEAR2021[1060099.98157], MATICBULL[80546.3313935], SLP[199.962], SUSHIBEAR[1238761.696], SUSHIBULL[588368.1097], TOMOBULL[13997.2165], TRX[0.000001], TRXBEAR[50966.56], USD[0.08], USDT[0], XRP[20.05], XTZBEAR[722969.589], XTZBULL[20212.98803]		
00424429		ADA-PERP[0], ALTBEAR[78.6], AUD[0.00], AUDIO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000002], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00424431		FTT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00424435		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ASDBULL[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCHBULL[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HTBULL[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINKBEAR[39590], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKRBULL[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKBBEAR[52.8], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXPBEAR[91810], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[629.96], VETBEAR[11.6], VETBULL[0.07758], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.28740500], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00424439		SXP-PERP[0], USD[0.02], XTZ-PERP[0]		
00424440		RAY-PERP[0], SOL[5.998784], USD[-62.10], USDT[0.00000002]		
00424442		1INCH[0.36563959], BNB[0], EUR[0.14], FTM[0], FTT[.0948], LTC[.003679], LUA[.05128], USD[0.72], USDT[0.00737296]		1INCH[.335129], USD[0.69]
00424444		TRUMPFE[0], USD[0.00]		
00424445		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
00424449		USD[0.04], USDT[0.00000001]		
00424450		USD[11.58]		
00424453		ATLAS[.318], BOBA[.1], USD[0.91]		
00424454		BEAR[16974.89810884], USD[0.00]		
00424455	Contingent	ALT-PERP[0], AVAX[0.00508774], BNB[0], BTC[0.00000001], BTC-PERP[0], ETH[3.41143527], ETH-PERP[0], ETHW[3.41143527], FTT[10.07513172], LINK[0], LTC[0], LUNA2[0.23591959], LUNA2_LOCKED[0.55047905], MID-PERP[0], SHIT-PERP[0], SNX[0], SOL[0], USD[62121.95], USDT[0.00333500], YFII[0]		
00424456		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-20210924[0], ALPHA-PERP[0], ALTBULL[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[.0077735], BNB-PERP[0], BTC[0], BTC-PERP[0.4886], BULL[0], CAKE-PERP[0], CRV-PERP[0], DEF[0], DOGE-PERP[0], DOT-PERP[.3960.7], ENJ-PERP[0], ETC-PERP[0], ETH[0.44445352], ETHBULL[0], ETH-PERP[0], ETHW[0.00345352], EXCH-PERP[0], FIL-PERP[0], FTT[25.02917036], FTT-PERP[0], GLMR-PERP[0], KSM-PERP[0], LINK[.062573], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[6.92788161], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI[0.27881631], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[32750.15], USDT[53531], XLM-PERP[0], XRP-PERP[0]		
00424458		USD[0.12], USDT[0.04876923], XAUT[.00005649], XAUT-PERP[0]		
00424460		ADABEAR[4.335], ADABULL[0.00000684], BEAR[99.5185], BNBBEAR[2268.901], BNBEBULL[0.00008050], BTC[0.00000010], DOGEBEAR[437.595], DOGEBEAR2021[865.67724559], DOGEBULL[0.00000099], ETHBEAR[967.8785], ETHBULL[0.00000475], LTCBEAR[.095882], LTCBULL[.0016247], SUSHIBEAR[34.8478], SUSHIBULL[.0991925], USD[40.89], USDT[0], XLMBULL[0.00009993]		
00424462		APT-PERP[0], BNB[.0096162], KIN[1], MOB[.3493925], NFT [566514573258417370/The Hill by FTX #8960][1], TRX[.167651], USD[5787.27], USDT[0.65288152]		
00424463		1INCH[0.86143496], 1INCH-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOMBULL[2025.00663825], ATOM-PERP[0], AVAX[0.00838089], AVAX-20211231[0], AVAX-PERP[0], BAL[.00342525], BCHBULL[.00144], BIT[.95291], BNB[0.00517927], BNB-PERP[0], BOBA[.46549], BTC[0.03030000], BTC-PERP[0], COMP[0.00002515], CRV-PERP[0], DASH-PERP[0], DOGE[0.44925722], DOT-PERP[0], DYDX[.5], ENS[.0086672], EOSBULL[.02884], ETH[0.20896036], ETHW[0.00096036], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.09436025], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-20210924[0], LTCBULL[.003935], LTC-PERP[0], LUNC-PERP[0], MAPS[.97263], MATIC-PERP[0], NEO-PERP[0], OMG[.46549], OMG-20211231[0], OMG-PERP[0], QTUM-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00723656], SOL-PERP[0], STEP[2.9], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[.098612], TOMO-PERP[0], TRX[0.93354867], TRXBULL[.061682], TRX-PERP[0], UNI-PERP[0], USD[0.78], USDT[0.00199961], WAVES[.481555], WAVES-PERP[0], XTZ-PERP[0], YFII[.00099643], YFII-PERP[0]		
00424464		BEAR[67.605], BTC[0], BTC-20210625[0], BTC-PERP[0], BULL[0.00000072], DOGEBULL[.0000095], ETHBEAR[73.82], ETHBULL[0.00000287], USD[8.46], USDT[0.00585066]		
00424467	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], DEF[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[-0.01], USDT[.01680859], VET-PERP[0]		
00424468		1INCH[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], AUDIO[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], DAI[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], GRT[0], KSM-PERP[0], LINK[0], LINK-PERP[0], MATIC[0], MATIC-PERP[0], OKB[0], RAY[0], RAY-PERP[0], REEF[0], REN[0], ROOK-PERP[0], RUNE[0], SNX[0], SOL-PERP[0], SRM-PERP[0], SXPI[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0]	Yes	
00424470	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00040358], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.36395087], ETH-PERP[0], ETHW[.36395086], FTM-PERP[0], FTT[0.01158227], LOOKS-PERP[0], LTC[.0032], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00334867], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.27], USDT-PERP[0], USTC-PERP[0], YFI-PERP[0]		BTC[.0004]
00424471		BNB[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], HOT-PERP[0], OLY2021[0], QTUM-PERP[0], ROOK-PERP[0], SAND[4.99886], SOL-PERP[0], SRM[4], SUSHI-PERP[0], USD[505.61], USDT[.003898], XRP[0], ZIL-PERP[0]		
00424473		0		
00424474		0		
00424475		BADGER[26.73006425], SHIB[9800000], SOL[.0825373], TRX[372.751955], TRY[4.33], USD[0.00], USDT[.00176906]		
00424476		TRUMPSTAY[14428.39873], USD[0.00]		
00424477		BTC-PERP[0], FTT[.0755], USD[0.00]		
00424478		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210602[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CUSDT-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.03359678], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SC-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[3.59], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFII-PERP[0]		
00424481		1INCH[395.96976], AXS[7.298686], BTC[0], BTC-PERP[0], CHZ[5038.104], CRV[401.92764], CRV-PERP[0], ETH-PERP[0], FTT[46.81258895], MANA[1471.74976], RAY[447.91488], SAND[981.82324], USD[2.03], USDT[0]		
00424482	Contingent	AVAX[.00000001], BNB[0.00000003], BTC[0], CEL[0], CEL-PERP[0], ETH[0.00095002], ETH-PERP[0], ETHW[0], EUR[143.77], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA[9.6], GALA-PERP[0], LRC-PERP[0], LUNA2[0.00043368], LUNA2_LOCKED[0.00101192], LUNC-PERP[0], SAND-PERP[0], SHIB[85280], SOL[0.31307678], SRM[42296881], SRM_LOCKED[157.21555149], USD[31859.87], USDT[0.49450585], USTC[0], VGX[482.5258]		
00424484	Contingent	1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[4.10929280], BNB-PERP[1.4], BTC[0.15502821], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[70.60560818], CEL-20211231[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[2.76500715], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.01323010], FTT-PERP[.59.4], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HKD[0.00], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[4.02032850], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RNDP-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[4873.02], USDT[1.01590187], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		USDT[.038817]
00424485		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[1.22], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00424486		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.01376583], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], NEO-PERP[0], SAND-PERP[0], USD[-20.67], USDT[74.77000000], XAUT-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00424488		NFT [355585856307581316/FTX EU - we are here! #265124][1], NFT [395545171274514525/FTX EU - we are here! #265128][1], NFT [570857526246161728/FTX EU - we are here! #265117][1], TRX[.000001], USD[4.91], USDT[0]		
00424490		CQT[201]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00424578		TRUMPFE8[0], TRUMPSTAY[27434.02131], USD[0.00]		
00424580		AAVE[.39975556], AAVE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0.00219480], BTC-PERP[0], CHZ-PERP[0], COMP[.431], DOGE-PERP[0], ETH[0.00099057], ETH-PERP[0], ETHW[0.00099057], FRONT[60.9627229], FTT[5.59744004], IOTA-PERP[0], LTC[1.8575997], MATIC-PERP[0], OXY[.9874], RAY-PERP[0], SHIB-PERP[0], SLP[1090], SOL[.00881561], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000007], TRX-PERP[0], USD[1364.84], USD[499.67856200], XRP-PERP[0], YFI-PERP[0]		
00424582		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], SHIB-PERP[0], USD[-0.02], USD[0.71110184]		
00424584		ETHBULL[0.00013905], USD[18.20]		
00424585	Contingent, Disputed	ETH[0], SRM[0]		
00424586		BTC-PERP[0], DOGE-PERP[0], USD[0.00], XRP[0]		
00424587		ADA-20210326[0], ADA-PERP[0], BNB-PERP[0], BTC[.00000102], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.43810285], ETH-PERP[0], ETHW[0.43810285], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[408.38], XLM-PERP[0], XRP-PERP[0]		
00424592		BTC[.00001192]		
00424593		ROOK[1.1937612], TRX[.000005], USD[0.56], USD[0]		
00424596		ADA-PERP[0], ALGO-PERP[0], ATLAS[1770], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[.00092723], ETH-20210924[0], ETH-PERP[0], ETHW[.00092723], FTT[11.99096963], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE[46.798898], SHIB[99933.5], SHIB-PERP[0], SLP[829.8423], TRX[.000004], USD[5.72], USD[0.00000001], XEM-PERP[0], XLM-PERP[0]		
00424599		TRX[.000002], USD[0.00], USD[0]		
00424601		TRUMPSTAY[14580.0834], USD[-0.53], USD[.90797603]		
00424605		ATLAS[2830], TRX[.000001], USD[0.69], USD[.005594]		
00424608		ADA-PERP[0], BTC-PERP[0], EOSBULL[20.88325], ETH-PERP[0], LINA-PERP[0], LTC-PERP[0], SXPBULL[3059.51987240], TRX[.021069], USD[0.28], XRP[.7462], XRPBULL[3299.1995358], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00424611		BTC[0], CREAM[2.8394604], ETHW[.00051987], SGD[0.00], USD[48.24], USD[0.00000001]		
00424613	Contingent, Disputed	AVAX[0.00000001], BNB[0.00000002], BTC[0.00000001], BTC-PERP[0], CRV[.00000001], DAI[0], DOGE-PERP[0], DYDX-PERP[0], ENS[.00000002], ENS-PERP[0], ETH[0.00000016], ETH-PERP[0], FTM[0], FTT[0], LUNA2[0.00402389], LUNA2_LOCKED[0.00938909], LUNC[.002633], MATIC[0], TRX[.001556], USD[0.00], USD[0.00000002], USTC[0], USTC-PERP[0], WBTC[0]		
00424617		ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[9430], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PORT[315.95788], PROM-PERP[0], RAY-PERP[0], REAL[.0875], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000868], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USD[0], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00424618		ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00687149], GALA-PERP[0], LUNC-PERP[0], NFT (329075387302380520/FTX AU - we are here! #67412)[1], NFT (436355023495747920/FTX EU - we are here! #223096)[1], NFT (439127764918972937/FTX EU - we are here! #156457)[1], NFT (460183365601935437/FTX EU - we are here! #156531)[1], NFT (482864145251082814/FTX EU - we are here! #223101)[1], NFT (519168914957856587/FTX EU - we are here! #156599)[1], NFT (533493818633557426/Austria Ticket Stub #1220)[1], NFT (565785243870170994/FTX EU - we are here! #223125)[1], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000119], TSLA-0624[0], USD[0.02], USD[0], USTC-PERP[0], VET-PERP[0], XRP[0]		
00424620		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00424623		TRX[.000003], USD[0]		
00424624		DOGE[.8159], EOSBULL[626779.51738], SXPBULL[187359.225401], TRX[.000009], USD[1.11], USD[0.23161767], XRPBULL[.48398]		
00424625		BTC-PERP[0], USD[0.56], USD[0.00684396]		
00424626	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT[123410.61717494], DODO-PERP[0], DOGE[.50895981], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00070859], ETH-PERP[0], ETHW[0.00070858], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2_LOCKED[351.1593576], LUNC[.00610333], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.02579174], SOL-PERP[0], SPELL-PERP[0], SRM[3037.77316188], SRM_LOCKED[457.83722168], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.0101377], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[501.02575960], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00424627		AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[.000015], TRYB-PERP[0], UNI-PERP[0], USD[14.14], USD[3.72374777], XTZ-PERP[0], YFI-PERP[0]		
00424628		AMPL[0.01921289], CEL[23.4], ETH[.0009706], ETHW[.0009706], SHIB[899820], USD[0.20]		
00424629		BTC[0], ETH[0], ETHBULL[0], FTT[0.08509007], HNT-PERP[0], USD[0.70], USD[0]		
00424634	Contingent	ETH[0], LUNA2_LOCKED[0.00000001], LUNC[.0009665], USD[0.00], USD[-0.00000014]		
00424636		AUD[0.53], RAY[46.79178436], USD[0.28]		
00424639		ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], MID-PERP[0], SC-PERP[0], SHIT-PERP[0], TRU-PERP[0], USD[4.48], USD[0], XMR-PERP[0]		
00424641		FTT[13.878], LUA[.050875], USD[0.02], USD[3.64881451]		
00424643		TRUMPFE8[0], TRUMPSTAY[.3005], USD[0.00]		
00424645		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], ONT-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.01], USD[14.68043528], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
00424646		BNB[0], BTC[0], USD[0.00000058]		
00424647		BTC-PERP[0], USD[0.00]		
00424648		BTC-PERP[0.00009999], USD[15.82]		
00424649	Contingent	BIT[0], BNB[0], BTC[0], BTC-PERP[0], CEL[0], DAI[0], DOGE[0], ETH[.000000001], ETH-PERP[0], FTT[25.00000094], FTT-PERP[0], RAY[0], SOL[0.00000001], SOL-PERP[0], SRM[1.57846734], SRM_LOCKED[10.65791297], SUSHI-PERP[0], SXP[0], TRX[.000146], USD[13428.22], USD[0.00771738]		
00424650		USD[0.00], USD[-0.00221988]		
00424652		AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], BAND-PERP[0], BTC[0.00001038], BTC-PERP[0], COIN[0], DRGN-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], MID-PERP[0], PRIV-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[0.65], USD[0], XEM-PERP[0]		
00424653		AVAX[0], BNB[0], FTM[0], LINK[.1], STARS[203.2781296], USD[0.02]		
00424657		AVAX[0], BTC[0.00000002], ETH[0], ETHW[13.20768981], EUR[0.00], FTM[0], FTT[21.79319582], MANA[50.990106], USD[5635.91], USD[0.00000002], YFI[0]		
00424659		CEL[0], CEL-PERP[0], FTT[0], LTC[0], MATIC[0], USD[38.71], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00424751	Contingent, Disputed	BNB-PERP[0], ETH-PERP[0], LTC-PERP[0], RAY-PERP[0], TRX-PERP[0], USD[0.00], USD[T[0], XRP-PERP[0]		
00424752		ETHBEAR[41158.17], SXPBULL[219.846], USD[0.02], USD[T, 15335]		
00424753	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0.00196748], UNI-PERP[0], USD[-0.10], USD[T, 0.38440282], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		USD[T, 26]
00424756		ETH[0], USD[2.16]		
00424757		TRUMPSTAY[228147.1851], USD[-0.07], XRP[.480222]		
00424758		APE[0], BTC[0], CHZ[0], DOGE[0.00000001], ENJ[0], ETH[0], FTT[0.00000126], LUA[0], MATIC[0], MOB[0], RAY[0], SOL[0], STEP[0], TRX[0], USD[31.80], USD[T, 0.00000002]		
00424759		SECO[.9868], USD[0.26]		
00424767	Contingent	1INCH[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-O-PERP[0], CEL-PERP[0], COMP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000143], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000143], EUR[0.00], FIDA[.022024], FIDA_LOCKED[8.481318], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.14459846], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0.00000001], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.04277396], SRM_LOCKED[18.53181817], SRM-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UBXT[.35780079], UBXT_LOCKED[57.8702463], UNI[0], USD[5691.60], USD[T, 0.00853162], USD-T-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII[0]		USD[1.00]
00424773		BCH[.0008], BTC[0], BTC-PERP[0], DOT-PERP[0], EOS-20210326[0], ETH-PERP[0], USD[-0.07]		
00424774		CEL[4.87656595], USD[0.00]		
00424779		ETH[0], TRX[.000001], USD[-0.01], USD[T, 136177]		
00424780	Contingent	AMPL[0], AXS-PERP[0], BNB[0.32935745], BTC[0.00212663], COMP[0], DOGE[0], ETH[0.01767082], ETH-PERP[0], ETHW[0.01767082], FTT[0.00000279], FTT-PERP[0], LUNA2[0.29783250], LUNA2_LOCKED[0.69494251], MATIC[10], SOL[0], TRX[698.78321], USD[0.00], XRP[21]		
00424781		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BEAR[4898.08], BNB[0], BTC[0], DOGE[0], DOGEBULL[49.30429132], DOT-PERP[0], EOSBULL[249950], ETHBEAR[5000000], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GST-0930[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC[.000000001], LUNC-PERP[0], MATICBEAR2021[9698.06], MATICBULL[111.9776], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHIBULL[12797440], SXPBULL[49990], THETA-PERP[0], TRX[0], USD[0.00], XRPBULL[7998.4]		
00424782		BOBA[1520.250802], OMG[1520.250802], USD[7.36], USD[T, 0.00983642], XRP[.42333]		
00424785	Contingent	FTT[25.07180632], GBP[1853.43], LUNA2[0.00056606], LUNA2_LOCKED[0.00132081], USD[0.00], USTC[.080129]		
00424788		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], LTC-PERP[0], NEO-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[-0.09], USD[T, 3.040149], YFI-PERP[0]		
00424790		CHZ[9.868], COMP[.00002806], ETH[.474905], FTT[0], USD[0.83], USD[T, 0.64724371]		
00424791		MOB[33.67]		
00424792		BULL[0.00000060], DOGE[.5023], LINKBULL[.0000557], TRX[.000005], USD[5.29], USD[T, 0.00635302], ZECBULL[.00009643]		
00424793		ADABULL[0], ALGOBULL[0], ASDBULL[0], ATLAS-PERP[0], ATOM-20211231[0], AVAX-PERP[0], AXS-PERP[0], BCHBULL[0], BNBULL[0], BTC-PERP[0], CRO-PERP[0], DEFI-BULL[0], DMG[0], DOGE[0], DOGEBULL[0], EGLD-PERP[0], ETHBULL[0], FTM-PERP[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GRTBULL[0], HTBULL[0], KSHIB[0], KSHIB-PERP[0], LINKBULL[0], LTC[0], MATICBULL[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[0], SUSHI-20210924[0], SUSHIBULL[0], SXPBULL[0], THETABULL[0], TOMOBULL[0], TRU[0], USD[0.00], USD[T], VETBULL[18.34788408], XLMBULL[0]		
00424795		AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], GRT-PERP[0], LRC-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], WAVES-PERP[0]		
00424807		ASD-PERP[0], BADGER-PERP[0], FTT[0.00000001], MATIC-PERP[0], SXP-PERP[0], USD[0.00], USD[T]		
00424810		ATLAS-PERP[0], USD[0.99], USD[T]		
00424811		MATIC-PERP[0], USD[-0.09], XRP[.4]		
00424813		BTC[.0465274], SRM[569.78157573], TRX[.000001], USD[T, 0.00034397]		
00424815	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[4.74193421], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[-0.00000002], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000005], ETH-PERP[0], EUR[0.71], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.19], SOL-PERP[0], SPELL-PERP[0], SRM[6.36729254], SRM_LOCKED[115.12246393], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII.00000001], ZIL-PERP[0]		
00424818		BTC[0], CEL[0], ETH[.000000001], SNX[0], USD[0.00], USD[T]		
00424819		DOGEBULL[2.07221338], EOSBULL[7294.5408], LTCBULL[127.87442], SXPBULL[23466.0795963], USD[0.09], USD[T, 0.00000001], XRPBULL[16278.87197], XTZBULL[.8862]		
00424820		BTC[0], FTT[.0934925], USD[0.01], USD[T]		
00424821		ATLAS-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.05750233], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], USD[0.00], USD[T]		
00424822	Contingent	BTC[0.00001688], CEL[0], CHZ[0], ETH[0], FTT[0], LINA[0], MATIC[0], RAY[27.24624477], REEF[0], SNX[0], SRM[0.00086945], SRM_LOCKED[.00358295], UNI[0.00000001], USD[0.00], USD[T], XRP[0]		
00424823		USD[25.25], USD[T, 2.57], USD-T-PERP[0]		
00424828		BNB[2.797473], BTC[0], DOGE[5], ETH[0], FTT[68.662], HXRO[4117], LINK[.00289201], ROOK[0.00022812], SRM[103.93084], SRM-PERP[0], THETA-PERP[0], USD[0.26], USD[T, -0.42325993], WBT[0], XRP[-0.10838227]		
00424832		BULL[0], CEL[57.18637301], ETH[.0889822], ETHW[.0889822], USD[0.27]		
00424833		ADABULL[0.89140070], BCHBEAR[.6719], BCHBULL[.002588], BNBULL[0.00000745], DOGEBEAR2021[.00000001], DOGEBULL[9.76000069], ETH[.00063002], ETHBULL[0.00200430], ETHW[.00016002], LTC[36.43611736], REEF[9.807], SUSHIBULL[.9703], TRX[28425.53889355], TRXBULL[1.6496004], UNISWAPBULL[0.00000916], USD[0.37], VETBEAR[.01779], VETBULL[800], XLMBULL[0.00007161], XRP[80.177034], XRPBULL[4505.917036]		
00424837		0		
00424838		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[.08181182], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T, 0.00547424], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00424839		DEFIBEAR[3.09721337], DOGEBEAR[3039558.02690914], USD[0.01]		
00424840		NFT (367282146528738118/FTX EU - we are here! #236057)[1], NFT (368970289311191538/FTX EU - we are here! #236083)[1], NFT (554208313855451283/FTX EU - we are here! #236195)[1], USD[0.00]		
00424847		HT[.07354], USD[-0.02], USD[T][0]		
00424848	Contingent	FIDA[.64594528], FIDA_LOCKED[9.77330192], USD[3.99], USD[T][0]		
00424850		USD[0.03]	Yes	
00424852	Contingent	1INCH[2487.83990538], ATOM[59.17953419], COPE[102.85728435], DOT[226.61005553], EDEN[365.6], ENS[24.08], FTT[116.84798138], HMT[844], LINK[203.73016267], LUNA2[0.77207138], LUNA2_LOCKED[1.80149898], LUNC[168120.16918517], MOB[127.80657692], NEAR[165.1], SNX[893.10757350], USD[2651.26], USD[T][0]		ATOM[59], SNX[892], USD[2100.00]
00424853		BNB[0], ETH[0.00000001], LUNC-PERP[0], RON-PERP[0], SOL[0], TRX[0], USD[0.00], USD[T][0]		
00424854		USD[T][0]		
00424855		AAVE-20210625[0], ATOM-20210326[0], ATOM-20210625[0], AVAX-20210625[0], BNB-20210326[0], BNB-20210924[0], BNB-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DOT-20210326[0], EOS-20210326[0], ETH-20210326[0], ETH-20210924[0], ETH-PERP[0], LINK-20210326[0], LINK-20210625[0], LTC-20210326[0], LTC-20210625[0], SUSHI-20210625[0], UNI-20210625[0], USD[2.03], USD[T][0], XLM-PERP[0], XRP-20210625[0]		
00424856		AAVE-PERP[0], USD[0.00]		
00424857		SUSHIBEAR[339.7739], USD[0.06]		
00424859	Contingent	ADA-PERP[0], ALGO-PERP[0], AUD[0.00], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002714], LUNC-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[T][0]		
00424860	Contingent, Disputed	ETH[0], LTC[0], USD[0.00], USD[T][0]		
00424861		BTC[0], CAD[0.00], ETH[0.00000001], ETHW[.00000001], MANA[.00000001], SOL[0], USD[0.00]		
00424862		BEAR[8.978], BULL[0.00000073], ETHBEAR[49.327], ETHBULL[0.00001107], LTCBULL[.00859], USD[0.00], USD[T][0]		
00424863		ETH[-0.00063643], ETHW[-0.00063237], TRX[.000001], USD[0.00], USD[T[2.97222641]		
00424871		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T][0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00424872		ADA-PERP[0], DOGE-PERP[0], ETH[.00008383], ETHW[.00008383], USD[0.27]		
00424873		ADA-PERP[0], ALT-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ETH-PERP[0], HOLY-PERP[0], ICX-PERP[0], LINK-PERP[0], MTA-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00424876		AMPL[0.08850241], BADGER[.00064505], BNB-PERP[0], BTC[0.00004163], BTC-PERP[0], DOGE-PERP[0], MTA[.936825], USD[0.00], USD[T][0]		
00424877		BTC-PERP[0], BULL[0.00001995], EOSBULL[.1525665], ETH[.00000001], ETHBULL[0.00000970], GRTBULL[0.00009933], SUSHIBULL[55.444908], USD[0.22], USD[T][0], VETBULL[.99981]		
00424880		BTC[0], ETH[0.1062381], ETHW[.30862381], FTT[26.46980887], HKD[0.12], HT[0], TRX[.000026], USD[-1.10], USD[T[445.48925876]		
00424882		SRM[0.64278271], USD[3.54]		
00424888		ADABULL[0.00013043], ASDBULL[4.31024692], ATOMBULL[19198.6331], BALBEAR[.90227], BALBULL[148.05505299], BCHBULL[.05245135], BEAR[58.88665], BNBULL[0.00000471], BSVBULL[9263.123905], BULL[0.00000026], COMPBULL[19996.20001056], DEFIBEAR[.024235], DEFIBULL[0.00000678], DOGEBULL[0.00445620], EOSBULL[663.514123], ETCBULL[.09], ETHBEAR[820.566], ETHBULL[0.00003501], GRTBULL[289303], KNCBULL[0.00003480], LINKBEAR[132.645], LINKBULL[.381665], LTCBULL[.0084884], MATICBULL[0.35117289], OKBBULL[0.00008084], SUSHIBULL[8617.9], SXPBULL[918.69274154], TOMOBULL[9.9867], TRX[.000038], TRXBULL[.5], USD[0.04], USD[T[0.00063850], VETBULL[0.34408407], XRPBULL[63.3841105], XTZBEAR[73783], XTZBULL[4.8681], ZECBULL[.19515045]		
00424891		BNB[0], BTC[0], DOGE[712.41508865], ETH[0], RUNE[677.63729977], SLND[0], SOL[30.94597862], USD[0.00], USD[T[0.00000001]		
00424893		BTC[0], ETH[0], ETHW[0], EUR[15216.56], SOL[44.87492033], TRX[0.00000691], USD[0.00], USD[T[0.00000025]		
00424896		AAPL[.007981], AMZN[.000981], BABA[.00402855], BTC[.82439717], COIN[.008981], FBI[.0074243], FTT[.0893], GOOGL[.000981], HOOD[.0051873], NFLX[.009581], NIO[.0031196], NIO-0930[0], NVDA[.000981], PYPL[.004581], SOI[.0042105], TSLA[.006943], UBER[.047601], UBER-0930[0], USD[0.00], USD[T[0.00208493], ZM[.008981]		
00424897		ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[-0.01], USD[T[0.23350604]		
00424899		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01895669], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[24.16], USD[T][0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRPL[0.00023618], XTZ-PERP[0], ZIL-PERP[0]		
00424903		ALGOBULL[110989.398], ETH[.000572], ETHW[.000572], LTC[.00744582], TRXBULL[4.09713], USD[0.01]		
00424905		FTT[.07984], POLIS[97.9804], TRX[.000001], USD[2.77], USD[T][0]		
00424908		ADA-PERP[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[.38909882], FTT-PERP[0], SNX[.00000001], SNX-PERP[0], USD[0.74], USD[T[0.00000020]		
00424915		BTC[0], SOL[0], TRX[.000002]	Yes	
00424918		USD[0.64]		
00424920		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[.71415311], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.00674619], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00011857], ETH-PERP[0], ETHW[0.00011857], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUA[.0239745], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MTA[.23505001], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY[.959435], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TRX[.00000001], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.01], USD[T[.00043022], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00424921		ASD-PERP[0], HT-PERP[0], RAY-PERP[0], USD[0.00]		
00424923		BTC[0.02199119], DOGE[2.18233664], ETH[0], FLM-PERP[0], HT[642.95700301], NFT (516267496863433322/FTX EU - we are here! #198175)[1], NFT (544175566718602677/FTX EU - we are here! #198036)[1], NFT (555219075311474077/FTX EU - we are here! #198279)[1], TRX[.00003], USD[149.90], USD[T[0.45081882], WBTC[0.00009685]		
00424924		BNB[0], SHIB[392862.11340082], SOL[0], USD[0.00], WRX[0]		
00424928		AAVE-PERP[0], ATOM[2000.00999], ATOM-PERP[0], AVAX[.09186], AVAX-PERP[0], BTC[2.00465606], EGLD-PERP[0], ETH[30.004978], ETH-PERP[0], ETHW[.00098], MATIC-PERP[0], USD[2696.48], USD[T[66226.8601584]		
00424931		AURY[.57060681], BNB[.009925], ETH[0], FTT[0.12952406], SLP[7], SOL[0], TRX[.000001], USD[0.08], USD[T][0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00424932			AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210326[0], ATOM-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BCH-20210326[0], BCH-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-20210326[0], ETH-PERP[0], FIL-20210326[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GRT-20210326[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], OMG-20210326[0], OMG-PERP[0], REEF-20210625[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XTZ-20210326[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0]		
00424937			1INCH-PERP[0], AAVE-PERP[0], BTC-20210625[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-20210625[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], TRX[.000011], USD[-1.51], USDT[2.905964]		
00424938	Contingent		AAVE-20210625[0], BTC[0.00002619], ETH-0325[0], EUR[0.00], FTT[14.43153639], ICP-PERP[0], LUNA2[3.28943101], LUNA2_LOCKED[7.67533904], LUNC[716280.53], USD[20363.03], USDT[4751.90971519]		
00424939			ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], DASH-PERP[0], EGLD-PERP[0], ETH-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], MKR-PERP[0], RAMP-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[-0.20], USDT[0.23010022], XRP[0]		
00424941			0		
00424942			USD[82.50]		
00424943			0		
00424944			ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000411], BTC-PERP[0], DOT-PERP[0], GRT-PERP[0], USD[1.35]		
00424951			NFT (405609885493125210/The Hill by FTX #11100)[1]		
00424956			BTC[0], CHZ-PERP[0], DENT-PERP[0], ETH[0], ETH-PERP[0], QTUM-PERP[0], RAY[177], RAY-PERP[0], USD[58.92]		
00424959			AUD[0.00], BCH-PERP[0], BTC[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[0.11]		
00424961			0		
00424964	Contingent		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[17.94726726], LUNA2_LOCKED[41.87695693], LUNC[57.81512663], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[6343.60041088], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00424965			ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], MNGO-PERP[0], ONE-PERP[0], RAY[2555257], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[4.34], USDT[0.12352759]		
00424966			AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00000009], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.057106], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[339.37], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00424968	Contingent, Disputed		ALT-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], MID-PERP[0], USD[0.00], USDT[0], XMR-PERP[0]		
00424969			0		
00424971			ALPHA[.96903], FTT[.088695], SHIB[88961], SHIB-PERP[0], SXPBULL[.00732557], USD[0.00], USDT[.000845], XRP[.79518], XTZBULL[.00938851], ZECBULL[0.00006857]		
00424972			AMPL[0], USDT[0]		
00424974			ETH[.000000001]		
00424975			AXS-PERP[0], FTT[.09998], RUNE-PERP[0], SXP[0.05428593], USD[0.63], USDT[.00517632]		
00424976			USD[0.01]		
00424978	Contingent		BTC[0], ETH[0], LUNA2[0.35282972], LUNA2_LOCKED[0.82326936], USD[0.99], USDT[0], USTC[49.94475346], WBTC[0]		USD[0.97]
00424979			FTT[0], USD[0.01], USDT[0]		
00424981			ETH[.18121397], ETHW[.18121397], USD[0.62]		
00424986			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.00153062], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C88-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], GOGI[9938], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-1230[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.33], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YELI-PERP[0], YELI-PERP[0], ZIL-PERP[0]		
00424988			ADABEAR[959853], BEAR[98.42], DOGE[.986], DOGEBEAR[1999600], DOGEBULL[1.62102567], EOSBULL[204.959], ETHBEAR[67986.4], SHIB[97480], TOMOBEAR[55960800], TRX[.000001], USD[0.06], USDT[0.17490193], XRPBULL[173793.7281]		
00424989			BTC-PERP[0], EUR[0.00], FTT[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.001846], USD[0.00], USDT[0.00000001], USDT-PERP[0]		
00424990			ATLAS[9418.2102], AURY[56.98936], INTER[66.086244], MNGO[429.5801], POLIS[25.895079], RAY[.24786318], USD[1.05], USDT[0.00089400]		
00424992			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[609.8902], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CITY[.095554], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.00], USDT[0.00000001], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00424993			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[.08989], MATIC-PERP[0], NEO-PERP[0], RSR-PERP[0], SNX-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00424997			ETH-PERP[4.612], GBP[120.80], USD[-3580.73]		
00425000			MOB[.1], USDT[1.9232479]		
00425002			ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL[.0699552], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.0484772], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM[.08428399], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR[0.1767612], NEAR-PERP[0], NFT (410965161196068278/FTX AU - we are here! #39249)[1], NFT (57042222738104860/FTX AU - we are here! #39372)[1], NPXS-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY[0.69102400], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00755147], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.06], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00425003			ALPHA-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], USD[0.00]		
00425004			APE[0], BTC[0], CHZ[2830], ETH[0], ETHW[0], SOL[0], USD[0.52], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00425005		AVAX-PERP[0], HT-PERP[0], USD[133.69], WAVES-PERP[0]			
00425010		BTC[0], EUR[0.00], SOL[0], USD[1.46]			
00425011	Contingent	11NCH-20210326[0], 11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[0], ATOMBULL[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98[0], CAKE-PERP[0], CHZ[0], COMP[0], COMPBULL[0], COMP-PERP[0], COPE[0.00000001], CREAM-PERP[0], CRV[0], CRV-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00002154], ETH-PERP[0], ETHW[0.00002154], FTM[0], FTT[0.02707058], FTT-PERP[0], GALA[0], GRT-20210326[0], GRT-20210625[0], GRT-PERP[0], HNT-PERP[0], HXRO[0], ICP-PERP[0], KIN-PERP[0], KSHIB[0], LINK[0], LINK-PERP[0], LRC[0], LTC[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.007588], LUNC-PERP[0], MANA[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], PERP[0], RAY[0], RAY-PERP[0], REN[0], REN-PERP[0], ROKK[0], ROKK-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND[0], SHIB[0], SKL[0], SLP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SRM[0.00016452], SRM_LOCKED[0.00063352], SRM-PERP[0], STEP[0], STEP-PERP[0], STORJ[0], SUSHI[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-20210625[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[-0.06], USD[T0.00000017], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX[0], ZRX-PERP[0]			
00425012		BTC-PERP[0], DOGE-PERP[0], FTM[0.00000001], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[3.61], USD[T16.32339345], WAVES-PERP[0]			
00425013		BTC[0.00009822], ETH[0.00084314], ETHW[0.00084314], USD[0.00]			
00425016	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.00044571], BNB-PERP[0], BSV-PERP[0], BTC-0331[0], BTC-1230[0], BTC-MOVE-0921[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-1230[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000521], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.02387630], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-PERP[800], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.71424895], LUNA2_LOCKED[1.66658090], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.00000002], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0.02990948], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000045], TRX-PERP[0], UNI-PERP[0], USD[-4735.54], USD[T237.90470242], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0930[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00425017		AAVE[1.9998157], AKRO[1], ALGO-PERP[0], AVAX[99.986], AXS[29.99449], BTC[0.00004988], C98[699.961734], CRO[5000], DYDX[699.9585211], ENJ[1200.6928], ENS[119.981], ETH[0.00040566], ETHW[0.00040566], FTM[0.000.74339], FTT[0.04746006], KNC[0.05], MATIC[4.4604], OMG-PERP[0], OXY[500.7093], SLP[19998.195], SNX[99.98195], SOL[100.907219], SXP[499.697], TONCOIN[2591.248427], TRX[0.000779], UNI[170.96911455], USD[4025.29], USD[T2748.73013850], XLM-BULL[0], ZRX[1500.8193195]			
00425020		11NCH-PERP[0], ATOM-PERP[0], BCH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], THETA-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0]			
00425021		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[1], CRV-PERP[0], DEFI-PERP[0], DOGE[4.99677475], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0.55713395], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000777], TRX-PERP[0], UNI-PERP[0], USD[41.39], USD[T0.00000005], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]			
00425024		ADA-PERP[0], ALGO-PERP[0], AVAX-20210326[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FRONT[9977], NEO-PERP[0], ONT-PERP[0], SC-PERP[0], TRX-PERP[0], USD[0.00], USD[T1.01179025], XEM-PERP[0], XTZ-PERP[0]			
00425027		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL[0], SUSHI-PERP[0], TRX[0.000785], USD[0.00], USD[T0]			
00425033	Contingent, Disputed	TRUMPSTAY[.442785], USD[0.00]			
00425034		ADA-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE[67548], ETH-PERP[0], GRT-PERP[0], HT[.099107], REN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.85], USD[T0], XRP-PERP[0]			
00425035	Contingent	11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTTPRE-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0.10869930], FTT-PERP[0], HOLY-PERP[0], HXRO[0], KIN[0], KIN-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], SOL-PERP[0], SRM[0.05825924], SRM_LOCKED[26460769], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.08], USD[T0.02739895], VET-PERP[0]			
00425036		ETH[0], FTT[0.00000011], USD[0.33], USD[T0]			
00425042		OXY[.96086], TRX[.000002]			
00425045		ADABULL[0], BTC[0], DOGE[5], ENJ[138.47305116], LTC[0], USD[0.04], USD[T0]			
00425047	Contingent, Disputed	USD[25.00]			
00425053	Contingent	CEL[0.00477302], LUNA2_LOCKED[152.6034037], SOL[0.00000001], USD[0.21], USTC[0]			USD[0.21]
00425056		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000028], TRX-PERP[0], UNI-PERP[0], USD[-29.83], USD[T41.18400062], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00425057		0			
00425058		TRX[.000001]			
00425059		BCHBULL[.0756012], BNBULL[0.00007813], BSVBULL[2.03749], BULL[0.01066423], DOGE[112.97856], DOGEBULL[0.05014762], EOSBULL[.435915], ETHBULL[0.00029286], LINKBULL[0.00186195], LTCBULL[.0416903], SUSHIBULL[2.95737], USD[-4.28], USD[T0], XRPBULL[.3474675]			
00425060		ADABULL[0.27422612], BTC[0], BULL[0.14595617], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], MOB[1.96311623], USD[-0.23]			
00425061		11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-20210625[0], AVAX-20211231[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CEL[105.2477], CEL-20210625[0], CEL-20211231[0], DOGE-20211231[0], DYDX-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], LTC-20211231[0], MANA-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP[3010.91275691], STEP-PERP[0], SXPBULL[0], TRU-PERP[0], USD[-24.52], USD[T0]			
00425063		BTC-PERP[0], BTTPRE-PERP[0], CAD[0.00], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USD[T0]			
00425067		ATLAS[7.64616528], POLIS[0.04555229], USD[0.61], USD[T0.09271384], XLM-PERP[0], XRP[0.01148901], YFII[.0009544]			
00425069		ADABULL[.17383], FTT[0.00090951], TRX[.000017], USD[0.11], USD[T0.00000001]			
00425070		ADABULL[1.07142228], ADA-PERP[0], ALTBULL[.00003341], BEAR[0], BNB[.00054257], BTC[0.00000001], BTC-PERP[0], BULL[0.01298196], CAD[0.00], CRO[210.24523457], ETH[0], ETH-PERP[0], FTT[25.10000001], HT[.06404382], LINK[0], LTC[0.00043593], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], UBXT[0], USD[24.85], USD[T0.00000003], XRP-PERP[0]			USD[0.00]
00425071		CLV[.0974415], USD[0.00], USD[T0]			
00425074		BNB[0.00005565], BTC[0], ETH[0], USD[0.00], USD[T0.00011028]			
00425075		ALPHA-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], LINK-PERP[0], ONT-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USD[T0], XTZ-PERP[0]			
00425076		ETH[0], OXY[.356804], USD[0.00], USD[T0]			
00425078	Contingent	BAT[0], BNB[0.00566825], BTC[0], CEL[0], ETH[0], FTT[0.14003758], LUNA2[0.00185936], LUNA2_LOCKED[0.00433851], LUNC[404.88], MATIC[0], USD[0.04], USD[T0.00000001]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00425079		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BCH[.00088239], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], HTI[.01349812], HT-PERP[0], ICP-PERP[0], LTC-PERP[0], REN-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.34], USDT[.0027]		
00425084		0		
00425085		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], CAKE-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.01], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], XTZ-PERP[0]		
00425086		TRX[.000002], USD[0.00], USDT[0]		
00425088		ETH[.00127255], ETHW[0.00127255], SOL[.0699924], USD[1.56], USDT[1.32667260]		
00425090		ALGO-PERP[0], ATLAS[15717.6384], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], MNGO[369.9928], MNGO-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], USD[0.02], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00425093		APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], COPE[.82045], DOGE[11], ETH[0], ETH-PERP[0], FTT[29.26236766], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], USD[5864.16], USDT[0]		
00425095		NFT (386187566194260749/FTX EU - we are here! #196120)[1], NFT (387151119473356406/The Hill by FTX #32508)[1], NFT (423116266993256727/FTX EU - we are here! #196039)[1], NFT (553435576353659082/FTX EU - we are here! #196048)[1], USD[0.00], USDT[.000000001]		
00425097		USD[5.10]		
00425098		BTC[1.17570702], ETH[0], FTT[152.26081287], TRX[354], USD[0.29], USDT[25.81851921]		
00425099		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[.149], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[.18], BNB-PERP[0], BSV-PERP[0], BTC[.0097], BTC-PERP[.0311], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFI-PERP[0.03700000], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.06199999], ETH-PERP[0.63900000], ETHW[0.06200000], FIL-PERP[0], FTT[.0902245], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.0065005], SOL-PERP[3.35999999], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[11209.67], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[.001], ZEC-PERP[0]		
00425101		ALGO-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[.03096064], SOL-PERP[0], USD[0.00], USTC-PERP[0]		
00425108		0		
00425109		ADABULL[0], BCH[0], BNBULL[0], BULL[0], DOGEBULL[0], ETH[0], ETHBULL[0.03530000], FTT[0.13406724], LTC[.00783], MATICBULL[.06371355], SXPBULL[0], USD[0.17], USDT[0]		
00425111		AVAX[0], BAO[1], BNB[0], BTC[0], ETH[0], EUR[0.00], RSR[1], SOL[0], USD[0.02], USDT[0]		
00425114	Contingent	AVAX[.05], BNB[0], BTC[0], CEL[544.92691310], COMP[0], ETH[0], FTM[0], FTT[25], GBP[0.00], LTC[0], LUNA2[0.00621741], LUNA2_LOCKED[0.01450729], PAXG[0], SNX[0], SOL[0], TRX[3.000398], USD[3.36], USDT[0], USTC[.880105], YFII[0]		
00425115		BTC[0.00008172], USDT[0]		
00425118		ETH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], RAY-PERP[0], SOL[-0.00001205], SOL-PERP[0], USD[0.00]		
00425120		ADABEAR[0], ADABULL[0], ALGOBEAR[0], ASDBEAR[0], ASDBULL[0], ATOMBEAR[0], BALBEAR[0], BALBULL[0], BCHBEAR[0], BCHBULL[0], BEAR[0], BNBBEAR[0], BNBULL[0], BSVBEAR[0], BTC[0], BTC-PERP[0], BULL[0], COMPBEAR[0], COMPBULL[0], DOGEBEAR[0], DOGEBULL[0], ETCBEAR[0], ETCBULL[0], ETHBULL[0], EXCHBULL[0], FTT-PERP[0], GRTBEAR[0], GRTBULL[0], HTBEAR[0], KAVA-PERP[0], KNCBEAR[0], KNCBULL[0], KNC-PERP[0], LEOBEAR[0], LEOBULL[0], LOOKS-PERP[0], LTCBULL[0], MATICBEAR[0], MATICBEAR2021[0], MATICBULL[0], MKRBEAR[0], OKBBEAR[0], STORJ-PERP[0], SUSHIBEAR[36407], SUSHIBULL[0], SXPBEAR[0], SXPBULL[0], THETABEAR[0], THETABULL[0], TOMOBEAR2021[0], TOMOBULL[0], TRYBBEAR[0], UNL-PERP[0], UNISWAPBULL[0], USD[0.01], USDT[0.00000001], VETBEAR[0], VETBULL[0], XRPBEAR[0], XRPBULL[0], XTZBULL[0], ZECBEAR[0]		
00425121	Contingent	BTC[0], FTT[0], OXY[.957611], SRM[368.17012483], SRM_LOCKED[4.41182579], THETABULL[0], USD[0.00], USDT[2.03836034]		
00425122		BNBBEAR[19969027.005], BTC-PERP[0], BULL[0], COMPBEAR[5637.63575], LINKBEAR[6058848.6], USD[0.43], USDT[0]		
00425123	Contingent	ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA[.00578144], FIDA_LOCKED[2.20851069], FTM-PERP[0], FTT[0.12807804], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PAXG-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[.00037246], SOL-PERP[0], SOS[29500000], SPELL-PERP[0], SRM[.82201023], SRM_LOCKED[3.6291453], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], ZEC-PERP[0]		
00425124		TRX[11.50771], USD[0.10]		
00425126		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00113785], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.65723539], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHBULL[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KIN[.00000001], KIN-PERP[0], LINKBULL[.04201435], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.00000002], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TRX-PERP[0], USD[39.33], USDT[0.00288300], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00425128		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BTC[0], BTC-PERP[0], CHZ[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH[0.00041922], ETH-PERP[0], ETHW[.00041923], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX[0.24605313], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[941.10], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00425134		ADA-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT[99.9335], BNB[1.16013249], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-20210326[0], COIN[0.43649405], CRO-PERP[0], DAI[260.86856587], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GME[2.3184572], GRT-PERP[0], LTC[.13420591], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TSLA[.7497435], TSLA-20210625[0], USD[115.96], USDT[182.27709484]		
00425137		OMG-PERP[0], USD[1.96], YFII-PERP[0], YFI-PERP[0]		
00425140		USD[0.45]		
00425141	Contingent, Disputed	ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], MATIC-PERP[0], OP-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[-0.00173119], WAVES-PERP[0]		
00425147		AAVE[.16], AVAX[.6], BNB[3], BTC[0.07000000], CEL[3.19776], COMP[.02658138], CREAM[.059958], DOT-PERP[1], DYDX[7], FTM[162.889323], FTT[.00088514], HT[0.11702670], KNC[5.60186719], LTC[.0507872], MATIC[100], MKR[.0059958], MOB[916.81621413], RAY[7], RSR[409.713], RUNE-PERP[3.4], SNX[.29979], SOL[1], SUSHI[7.9972], SXP[5.09643], TOMO[4.39692], TRX[608.573], TRYB[37.47375], UNII[1.29909], USDB[.18], USDT[0.00000024], WAVES[.49965], WRX[97.9314], YFI[.0009993], ZEC-PERP[.05]		
00425150		NEO-PERP[0], SNX-PERP[0], USD[0.00]		
00425154		0		
00425155		BULL[0], ETHBULL[0.00008629], USD[34.38]		
00425156		0		
00425157		1INCH-20210326[0], 1INCH-20210625[0], 1INCH-20210924[0], 1INCH-20211231[0], AAVE-20210326[0], ADA-20210625[0], ADA-20211231[0], ALGO-20210625[0], ALGO-20210924[0], ATOM-20210625[0], BAL-20210625[0], BAL-20210924[0], BAL-20211231[0], BAO-PERP[0], BAT[20.99392], BAT-PERP[0], BICO[9.9981], BNB-20210924[0], BNB-20211231[0], BOBA[14.99715], BTC[0.00499904], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20211231[0], COMP-20210326[0], CREAM-20210326[0], DOGE-20210326[0], DOGE-20210924[0], DOGE-20211231[0], DOT-20210326[0], ENJ-PERP[0], EOS-20210326[0], EOS-20210625[0], ETH-0325[0], ETH-20210326[0], ETH-20211231[0], FIL-20210326[0], FIL-20210625[0], FIL-20210924[0], FTT[5.15552619], GRT[100.98081], GRT-20210326[0], GRT-20211231[0], HNT[20.09627847], KAVA-PERP[0], LINA[119.9772], LINK-20210326[0], LINK-20210625[0], LINK-20211231[0], LTC-20210625[0], LTC-20211231[0], LUNC-PERP[0], OMG[14.99715], OMG-20210625[0], REEF-20210924[0], REN[34.99335], RUNE[2.9994471], SOL-20211231[0], STEP[29.9943], SXP-20210326[0], THETA-20210326[0], TRX-20210326[0], TRX-20210625[0], TRX-20211231[0], UNI-20210326[0], UNI-20210625[0], USD[293.67], USDT[0.00000001], WAVES-20210326[0], WAVES-PERP[0], XLM-PERP[0], XTZ-20210326[0], XTZ-20210625[0], XTZ-20211231[0], ZEC-PERP[0]		
00425158	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTT[0.00000064], FTT-PERP[0], LINK-PERP[0], NEO-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.42634921], SRM_LOCKED[1.60946561], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.87], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00425160		ALGOBULL[2000399.58], ATOMBULL[280019.698], BNB8BULL[0], DOGEBULL[0], ETCBULL[1696.6606], ETHBULL[0], MATICBEAR[9998000], MATICBULL[65376.922], SXPBULL[1546673.4], THETABULL[2978.4202], TOMOBEAR[37826212], USD[0.01], USD[0], XRPBULL[276848.08]		
00425163		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00425164	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE[1], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BNB-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[9.8356], DOGE-PERP[0], DOT-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH[.15550466], ETH-PERP[0], ETHW[.09883444], FIL-PERP[0], FTM-PERP[0], FTT[.99982], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX[14.9973], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[17.99676], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00307240], LUNA2_LOCKED[0.00716893], LUNC[.0098974], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[.09], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL[.0093916], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[.126.55], USD[0.00027508], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00425166		ADA-PERP[0], BNB-PERP[0], DOGE-PERP[0], FTT[.00070822], MATIC-PERP[0], TRX[.000001], USD[5.02], USD[0], XEM-PERP[0]		
00425168		AKRO[1], BTC[0.54616110], ETH[0.00418963], ETHW[0.00413487], GBP[0.09], GRT[1], HOLY[.00000806], KIN[1], MATH[1], TOMO[1], TRU[2], USD[0.00]	Yes	
00425171		ALGO-PERP[0], BTC[.00006192], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH-PERP[0], HOLY-PERP[0], LTC[.0099958], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], SRM[.3], SRM-PERP[0], USD[0.69], XTZ-PERP[0]		
00425173		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DEF1-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.4996675], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00425175	Contingent	BTC[0.00009679], CEL-PERP[0], CRO-PERP[0], CVX-PERP[0], ETH[0.00098405], ETH-PERP[0], ETHW[0.00098405], EUR[0.00], FTT[0.03608482], FTT-PERP[0], LUNA2_LOCKED[2462.264256], LUNC-PERP[0], SOL[0], SOL-PERP[0], SRM[20.83812326], SRM_LOCKED[83.92187674], USD[4.69], USD[0], USTC[0], USTC-PERP[0]		
00425176		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NPXS-PERP[0], ONT-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-20210326[0], TRX-PERP[0], USD[0.01], USD[0.13203741], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00425178		BTC[0.00001902], USD[0.59818376]		
00425181		BTC[0], DOGE[0.75099460], MOB[0], TRX[.000001], USD[3.03], USD[0]		
00425182	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CUSDT-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.41264964], LUNA2_LOCKED[0.96284918], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF[13757.5232], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[23.44170501], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00425183		BCHBULL[.006437], EOSBULL[.02518], SXPBULL[13.8759464], USD[0.03], USD[0], XTZBULL[.0008271]		
00425188	Contingent, Disputed	BNB[0], FTT[0.00000001], GMT[2.49126706], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009806], TRX[.000888], USD[2.77], USD[0.52615973]		
00425191	Contingent	ADABULL[0.00000051], AKRO[1], AXS-PERP[0], BNB8BULL[0.00000018], BTC[0.14213168], BTC-PERP[0], BULL[0.00000070], DOGE-PERP[0], ETH[1.00725982], ETHBULL[0.00000606], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HUM-PERP[0], KIN[1], KIN-PERP[0], LUNA2[0.00346452], LUNA2_LOCKED[0.00808389], LUNC[754.40818081], LUNC-PERP[0], MKRBULL[.00000468], OKB-PERP[0], RON-PERP[0], RUNE-PERP[0], SLP-PERP[0], SRN-PERP[0], SXPBULL[.0004794], USD[47.14], USD[0.00000001], XTZBULL[.000005]		
00425195		0		
00425196		USD[0.03]		
00425197		FTT[0.03388823], OXY[0], USD[0.04]		
00425198		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DFL[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-0930[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.37], USD[0.2659.66844220], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], BTC[1.30935964], ETH[0], FTT[58.1], SOL[.0024126], SRM[0], UNI[.00000001], USD[0.00]		
00425199		BTC[1.30935964], ETH[0], FTT[58.1], SOL[.0024126], SRM[0], UNI[.00000001], USD[0.00]		
00425200		0		
00425203		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], FTT[0], FTT-PERP[0], LTC[0], MATIC-PERP[0], RAY-PERP[0], UNISWAP-PERP[0], USD[0.00]		
00425205		ETH[.026], ETHW[.026], USD[3.33]		
00425207	Contingent	BTC[0.04474458], ETH[0], FTT[25.07280188], LINK[0], MKR[0], SOL[29.82], SRM[.01557753], SRM_LOCKED[.1836509], UNI[0], USD[0.16], USD[0]		
00425216		BTC[0], CEL[0], USD[0.00]		
00425217		ATLAS[9.85507246], BTC-PERP[0], DFL[.5368], ETH[0], POLIS[.09855073], TRX[.000121], USD[0.00], USD[0]		
00425237		ETH[.01134468], ETHW[.01134468], TRX[.000002], USD[0.00], USD[0].00000002		
00425239	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE[0.00115521], ATLAS-PERP[0], AXS[0.00296701], AXS-PERP[0], BADGER-PERP[0], BAO[96.08443993], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT[0.00001056], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE[0.24766329], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00002611], ETHBULL[0], ETH[0.00183302], ETH-PERP[0], ETHW[0.00147416], FTM-PERP[0], FTT[0.23010663], FTT-PERP[0], GOOGL[0.00034464], GOOGLPR[0], HBAR-PERP[0], HNT[0.00554672], HT[0.00388387], HT-PERP[0], HXRO[0.07685954], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.00024266], LTC-PERP[0], LUNC-PERP[0], MATIC[0.01462714], MATICBEAR2021[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], NFLX[0.00074881], OKB[0.10628076], RAY[10.26340711], RAY-PERP[0], RSR[1.67531439], SHIB[241.77963326], SHIT-PERP[0], SLP[0.64572930], SNX[0.00207117], SNX-PERP[0], SOL[0.03299712], SOL-PERP[0], SPELL[3.42085922], SRM[.83220101], SRM_LOCKED[2.55893589], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[0], XRP[0.03966185], XRP-PERP[0], ZEC-PERP[0]		
00425242		BTC[0.09427873], ETHW[.4013933], SHIB[1933179.65370873], TRX[.000003], USD[0].00004897		
00425244		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00514726], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[3.05], XLM-PERP[0], YFI-PERP[0]		
00425247		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE[.905], DOGE-PERP[0], EOS-PERP[0], ETH[.000246], ETH-PERP[0], ETHW[.000246], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[.09943], LINK-PERP[0], LTC[.0095649], LTC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SAND-PERP[0], SKL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[1.25], USD[0], XLM-PERP[0], ZIL-PERP[0]		
00425248		AVAX[1.78185667], FTT[4.20841388], SOL[10.8687909], USD[23.20]		AVAX[1.69967]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00425251	Contingent, Disputed	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA[0], ALPHA-PERP[0], ATOM-PERP[0], BAND[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HXRO[0], KSM-PERP[0], LINK[0], PERP[0], RAY[0], RAY-PERP[0], ROOK[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00985106], SRM_LOCKED[0.8169362], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.24], USD[T0], XAUT-PERP[0], XLM-PERP[0]		
00425253		BTC[0.00048304], DOGE[5], USD[T1.545619]		
00425256		ADA-PERP[0], BTC[0.59805260], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], UNI[.00975425], USD[.4124.36]		
00425257		ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DENT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], ICX-PERP[0], SHIB-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.000002], USD[-23.82], USD[T25.98849794], ZIL-PERP[0]		
00425258		ALTBULL[8.8960936], DOGE[10], DOGEBEAR[228268762], ETH[.01], ETHW[.01], LTCBULL[2146.230241], USD[2.15]		
00425260		BNBBEAR[82.6465], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], LINA[9.73495], TRX[.000001], USD[0.02], USD[T0.00000001], XEM-PERP[0]		
00425261		ATLAS[1070], BNB[.009], USD[0.50]		
00425262		AMPLI[0], BCHBULL[0], BNB[0], BNB-PERP[0], DODO-PERP[0], DOGE[0], ETHBEAR[0], ETH-PERP[0], LINKBEAR[998600], MATICBEAR[123822607.06666666], SHIB[0], TOMOBEAR[176809768.80880365], TOMOBULL[0], TRX[0], TRXBEAR[0], USD[0.00], USD[T0], XRP[0]		
00425263		AAVE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T17.80245496], WAVES-PERP[0], YFI-PERP[0]		
00425266		BTC[0], CELL[0006], ETH[.00011078], ETHW[0.00011077], USD[0.00], USD[T0]		
00425270		USD[T0]		
00425271		BADGER-PERP[0], BAL-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.0000139], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0]		
00425275		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], USD[0.00], USD[T0.77606935], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00425276		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00425278		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000380], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00425280		ADABULL[369.93060497], ALGOBULL[5945.96135], ATOMBULL[82.8992], BNBBULL[0.00006217], ETHBULL[0.00017905], FTT[20.596086], LINKBULL[1.98878455], MATICBULL[5439.4794432], THETABEAR[490.5], THETABULL[0.00296205], TRX[.000012], USD[49.90], USD[T96.55453550], VETBULL[0.06057947]		
00425283		AURY[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], FTT[20.74968944], KNC-PERP[0], SXP[0], SXP-PERP[0], TRX[.000006], USD[0.00], USD[T0.00000004]		
00425284		ETHBULL[0], LINK[0], MTA[302.9676], NFT (307943531241713229/Golden dreams)[1], TRX[.000003], USD[0.09], USD[T3.01271053]		
00425285		1INCH[195.91337768], ADA-PERP[0], BAND[0], BCH[0], BNB[2.12474824], BTC[0.00000953], BTC-PERP[0], BTTPRE-PERP[0], DOGE[3633.42878921], DOGEBULL[0], ENJ-PERP[0], ETH[0.25973592], ETH-PERP[0], ETHW[0.25973591], EUR[0.00], FRONT[0], FTT[158.02686138], IOTA-PERP[0], NEO-PERP[0], SHIB[45720540.39133905], SOL[0], TRX[0.00000200], UNI[0], USD[103.41], USD[T0.00000002], VET-PERP[0], XLM-PERP[0], XRP[0], XRPBULL[327.00100479], YFI[0]		
00425287		USD[0.00]		
00425288		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[597.01], BNB-PERP[0], CRV-PERP[0], DEF1-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LUNC-PERP[0], MID-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.21181], USD[-0.02], USD[T1.41860094], VET-PERP[0]		
00425289		AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[5.14191178], BAO-PERP[0], BAT-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DMG[171.76564], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], OKB-20210326[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAY-PERP[0], REEF[9.668], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], TRX-20210326[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00590447], USD-T-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00425296		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DASH-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[95.17], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00425297		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01222335], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB[100000], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.02], USD[T0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00425298		USD[0.00]		
00425301		1INCH-PERP[0], BAL-20210625[0], BNB-20210625[0], BTC[0], CEL-PERP[0], COIN[0], DOGEBULL[0.00514365], FTT[0], FTT-PERP[0], LINK-20210625[0], ROOK[0], TRX-PERP[0], USD[0.00], USD[T388.95530528], YFI[0]		
00425302		BNB[0], BTC[0], DOGE[0], ETH[0], LTC[0], SOL[0], TRX[0.00000600], USD[0.03], USD[T0.00000022]		
00425303		BNT-PERP[0], REN-PERP[0], USD[0.19]		
00425304		AAVE[.00000001], ATLAS-PERP[0], ATOM-PERP[0], CREAM[.000000001], ETH[0], FTM[-0.05757444], FTT[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], STEP[.00000001], USD[953.56], USD[T0], YFI[.00000001]		
00425305	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], AKRO[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.32037820], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00425307		1INCH-PERP[0], ANC-PERP[0], AVAX-PERP[0], BNB-BULL[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CLV-PERP[0], DEFIBULL[0], DOGEBULL[0], EOS-PERP[0], ETH-PERP[0], FB-1230[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-BULL[0], HUM-PERP[0], ICP-PERP[0], KSHIB-PERP[0], MATICBULL[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], THETABULL[0], TRX-PERP[0], USD[-0.06], USD[T19.0000000], ZRX-PERP[0]		
00425309		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], DOT-PERP[0], ETHBULL[0], EUR[64.23], FTT[6.88309160], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[6.00], USD[T0], XRP-PERP[0]		
00425311		DOGEBEAR[862.1], DOGEBULL[0.00000059], USD[0.10], USD[T0]		
00425312		AMC[0], BTC[0.00000001], ETH[0], FTT[0], MATIC[0], SOL[0], USD[0.00], USD[T0]		
00425315		BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], TRX-20210326[0], USD[831.65], XMR-PERP[0], YFI-20210326[0], YFI-20210625[0], YFI-PERP[0]		
00425317		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00425318		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210326[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00009421], COMP-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210326[0], ETC-PERP[0], FIL-PERP[0], FTT[55.63935363], LINK[55.08365], LINK-20210326[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], SNX[.090557], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[2320.04], USDT[113.0685], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.85167], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI-20210326[0]		
00425319		BNB[0], BTC[0], CEL[0], ETH[0], FTT[25.08332845], LINK[0], MATIC[0], SNX[0], TRX[0], USD[0.00], USDT[0]		
00425320		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTCPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[1.38], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00425321	Contingent	ATLAS[1479.771468], ATLAS-PERP[0], BTC[0], HNT[.0981], HNT-PERP[0], LOOKS-PERP[0], MNGO[850.410411], MNGO-PERP[0], POLIS[.09780683], POLIS-PERP[0], RAY[100.9847786], RAY-PERP[0], SOL-PERP[0], SRM[25468672], SRM_LOCKED[1897292], SRM-PERP[0], USD[0.91], USDT[7.09059550], XAUT-PERP[0]		
00425322		ADABULL[0], BNBULL[0], BTC[.0001523], BULL[0], DMGBULL[3307.868], DOGEBULL[0], ETHBEAR[564.6], ETHBULL[0], LINKBEAR[3329239], OKBBEAR[506.8], SUSHIBULL[171458.155], SXPBULL[35.9616914], THETABULL[0.00030993], TOMOBEAR[40740070], USD[-2.13], USDT[0.00028616], VETBULL[.00006744], XRPBEAR[5002.6]		
00425323		USD[0]		
00425325		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00425328		USD[25.81]		
00425333	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[.000000001], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[150.24543401], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR[1243.902637], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[70883839], SRM_LOCKED[3.5300158], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[6.87], USDT[0.00816517], XRP[13.48150591]		
00425334		ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], MKR-PERP[0], USD[11.07], USDT[3.605701], ZEC-PERP[0]		
00425335		FTT[.1], USD[109.80]		
00425338		ATLAS[6.148], ATLAS-PERP[0], AURY[.78377469], BTC[0], FTM[.8325], KSM-PERP[0], OXY[.4981], USD[3.46], USDT[0]		
00425339		ETH[.00000001], USD[0.00], USDT[0]		
00425341	Contingent	ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[-0.00000001], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00025865], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0023678], LUNC-PERP[0.00000001], MANA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], NPXS-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.00158800], UNI-PERP[0], USD[1.36], USDT[0], XLM-PERP[0], XRP[0.96078597], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00425343		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], SAND-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000003], USD[0.00], USDT[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0], BTC[.00011393], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[-1.59]		
00425346		APT[0], AXS[0.00265472], BNB[0.00054453], ETH[0], ETHW[0.00000054], FTM[0], HT[0], MATIC[0], NFT (308574018560300238/FTX EU - we are here! #54088)[1], NFT (339222022045830095/FTX EU - we are here! #61970)[1], NFT (536637337045896690/FTX EU - we are here! #62366)[1], SOL[0], TOMO[0], TRX[0.00002000], USD[0.00], USDT[0.00000006], USTC[0]		
00425347		BNB[0], ETH[0], MSTR[0], RAY[0.00901522], TRX[.000005], USD[-0.02], USDT[0.01592025]		
00425348	Contingent	LUNA2[0.00240133], LUNA2_LOCKED[0.00560311], LUNC[522.8954], NEAR-PERP[0], USD[0.00], USDT[0.76000000]		
00425350		0		
00425351	Contingent, Disputed	AUDIO[.9038], BADGER[6.428714], MTA[.9454], UNI[35.31463065], USD[0.73], USDT[1.065148]		
00425354		BTC[0], ETH[.00072139], ETHW[.00072139]		
00425355		BTC[0], FTT[.00710452], USD[25.00], USDT[0.00172860]		
00425359		BTC[.00004078], TRUMPFEB[0], TRUMPSTAY[194256.346455], USD[0.03]		
00425362		AVAX-PERP[0], BTC[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], LINK[0], SXP-PERP[0], TRX[32.30132552], TRX-PERP[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		
00425364	Contingent	ADA-PERP[0], AMPL-PERP[0], AVAX[0], BIT-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.04669740], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], MER-PERP[0], OKB-20210625[0], OMG[0], OMG-0325[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], RON-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.0013978], SRM_LOCKED[.01006317], SUSHI[0.00000001], SUSHI-PERP[0], TRX[0], UNIO[0], UNI-20210625[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00425366		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], NEO-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XTZ-PERP[0], ZEC-PERP[0]		
00425369	Contingent	ADABULL[0], BNB[0], BNT[0.09339206], BTC[0.00003160], BTC-PERP[0], COPE[.895082], DOGE[0], DOGEBULL[0], DOGEHEDGE[0], ETH[0], FIDA[.149767412], FIDA_LOCKED[1.62854882], FTT[13.43231575], HT[0], MAPS[0], PERP[0], RUNE[0], SNX[0], SRM[33267922], SRM_LOCKED[1.29290466], SXP[0], TOMO[0], USD[0.05], USDT[0.00880691], XRPBULL[0]		
00425370		BTC[0], DOGE[.82665405], ETH[2.62771991], ETHW[0], FTT[25.16303448], USD[8.83]		
00425371		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0], DEFI-PERP[0], DFL[.00000115], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], GENE[.00000102], LINK-PERP[0], MID-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0.00000220], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], UNI-PERP[0], USD[182.42], USDT[0]		
00425372		BRZ[1.00249152], SOL[14], USD[0.00]		
00425373		BAO[1], DENT[1], ETH[9.56489284], KIN[1], POLIS[141.5], TOMO[1], USD[0.58], USDT[0]		
00425374		TRX[.000001], USD[0.00], USDT[0.49553314]		
00425375		RSR-PERP[0], USD[0.00], USDT[0]		
00425377		USD[0.00], USDT[0]		
00425379		1INCH-PERP[0], AAPL[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FB[0], FTM-PERP[0], FTT[25.18633751], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NVDA[.00000001], NVDA_PRE[0], OMG-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00517077], SOL-PERP[0], SPY[0.0013072], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.74], USDT[2775.92000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00425380		ATOMBULL[3959.208], BALBULL[4999], DOGEBULL[30.19396], EOSBULL[1599609.01897], ETCBULL[249.35012], GRTBULL[9998], KNCBULL[47.9904], LINKBULL[199.96], LTCBULL[1999.6], MATICBULL[2515.59678], SXPBULL[766517.6942942], THETABULL[220.9558], TOMOBULL[2846664.61586], TRX[0.00002], TRXBULL[411.9176], USD[0.01], USDT[0], XRPBULL[21955.38815479], XTZBULL[5680.8562689]		
00425385	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADABULL[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AXS[799753], AXS-PERP[0], BAT[78.9922594], BAT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.00000005], BTC-PERP[0], BULL[0.00000001], CRO[149.985256], CRV[60.9887577], CVC-PERP[0], CVX[2.09961297], DASH-PERP[0], DEFIPERP[0], DOGEBULL[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00058910], ETHBULL[0], ETH-PERP[0], ETHW[0.09251664], FTT[21.69597675], FTT-PERP[0], GENE[0.09669147], ICP-PERP[0], KNC-PERP[0], LINKBULL[0], LTC-PERP[0], LUNA2[0.00510213], LUNA2_LOCKED[0.0190497], LUNC[1111], LUNC-PERP[0], MATIC[0.00349341], MATIC-PERP[0], NEAR-PERP[0], NFT [346230965394462644(Awe in balance)[1], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB[99354.95], SLP-PERP[0], SOL[7.16903349], SOL-PERP[0], SRM-PERP[0], SUSHI[0], THETA-PERP[0], TONCOIN[24.4], TRX[0.000006], UNI-PERP[0], UNISWAP-PERP[0], USD[0.06], USDT[2.33067810], XLMBULL[0], XRP[3], XRP-PERP[0], XTZ-PERP[0]		SOL[6.997924]
00425386		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB[0.00073681], BNB-20210625[0], BNB-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CRV-PERP[0], DOT-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-20210625[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PROM-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000028], TRX-PERP[0], USD[-5.71], USDT[10.27879918], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
00425388		AXS[0], BNB[0], MATIC[0], USD[0.00], USDT[0.00000006]		
00425389		11NCH[0], AAVE[0], BAO[0], BCH[0], BNB[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CHZ[0], COMP[0], CONV[0], CRO[0], CRV[0], DENT[0], DOGE[0], ENJ[0], ETH[0], ETH-20210326[0], FTT[0], HUM[0], KIN[0], LINK[0], LRC[0], LTC[0], MATIC[0], MKR[0], PAXG[0], RSR[0], RUNE[0], SAND[0], SHIB[0], SLRS[0], SNX[0], UNI[0], USD[0.00], USDT[0], XAUT[0]		
00425393		BNB[0.00000002], ETH[0], TRX[0.000032], USD[0.00], USDT[0.00003477], XRP[0.00000038]		
00425394		11NCH-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], FLM-PERP[0], REN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.00], USDT[0.00000001], XRP-PERP[0], ZIL-PERP[0]		
00425400		KIN[9980.05], USD[7.41]		
00425401	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFIPERP[0], DENT-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.08213676], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.13], VET-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00425402		BNB[19.441944], BNBULL[0.00002091], BTC[0.32641256], BULL[0.00000443], DOGEBULL[11851185], ETH[10.96287251], ETHBULL[0.00008374], ETHW[10.96287251], FTT[194.41944], SOL[44.54808651], TRX[0.00001], TRYB-PERP[0], USD[308.87], USDT[8.53066393], XRP[6086.6086], XRPBULL[7.1919261]		
00425404		BTC[0], EUR[0.74], FTT[25], USD[35.24]		
00425405	Contingent	FTT[42.16319819], LINKBULL[0], SRM[1305.23559163], SRM_LOCKED[35.75348243], USD[93.60], USDT[0]		
00425407		ATLAS[175840.2587], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINK[0], LTC[0], USD[15.52], USDT[0], YFI[0], YFI-PERP[0]		
00425409		AAVE[2.38823], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], OMG-PERP[0], USD[84.97]		
00425412		11NCH-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA[0.0118646], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.099677], GRT-PERP[0], KAVA-PERP[0], LOOKS[2], LTC-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIT-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[4.05791964], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00425416	Contingent	LUNA2[0.00218365], LUNA2_LOCKED[0.00509518], LUNC[475.49484684], USD[0.00], USDT[0.00052400]		
00425418	Contingent	BNB[0], BTC[0], ETH[0], FTT[300.84874100], MNGO[3.885719], SRM[3.42057762], SRM_LOCKED[58.57047617], TOMO[0], TRX[0.000815], USD[0.01], USDT[0]		
00425419		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[5.58], USDT[7.02447827]		
00425420		ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BTC[0.00001861], BTC-PERP[0], DRGN-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], THETA-PERP[0], USD[0.00], ZEC-PERP[0]		
00425422		BCHBULL[0.005692], BNBULL[0.00000738], DOGEBEAR[1785660.66], ETHBULL[0.00000444], USD[0.88], USDT[0], XLMBULL[0.00007433], XRPBEAR[338545.8361], XRPBULL[0.336425]		
00425426		ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.00000001], BTC-PERP[0], CRV-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC[0.00043408], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.62], USDT[0], XEM-PERP[0]		
00425427		11NCH[0], AAVE-PERP[0], ALGO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.13607414], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], GRT-PERP[0], LINK[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], ROOK-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1764.67], USDT[0]		
00425428		COIN[1.15940048], FTT[0.99867], USD[0.95]		
00425429		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], ENJ-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		USD[13199.72]
00425430		BTC[0.58133233], ETH[0], FTT[78.88941482], USD[13373.13]		
00425433		TRX[500046], USDT[0.64784773]		
00425434		BAO[15041.00061045], BTC[0], DEFIPERP[0], FTT[2.85281819], MAPS[25.9818], MOB[49965], PERP[4.95567093], USD[0.00]		
00425435		11NCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], FUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEPI[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP[0.00000002], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.04331358], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00425436		BTC[0], BTC-PERP[0], ETH[0.00000001], USD[0.00], USDT[0]		
00425444	Contingent	BNB[0], BTC[0.00035576], BTC-PERP[0], DOGE[312], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HNT[0], LUNA2[0.00000002], LUNA2_LOCKED[3.64694053], LUNC[0.005014], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[0.00004], USD[0.44], USDT[0.00035954], XRP-PERP[0]		
00425450		ATLAS[0], BNB[0], ETH[0.00000001], FTM[0], HXRO[0], MATIC[0], RAY[0], RSR[0], RUNE[0], SHIB[0], SOL[0], TRU[0], USD[0.00], USDT[0]		
00425452		USD[0.09]	Yes	
00425453		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[0.22], USDT[0.00658612], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], ZIL-PERP[0]		
00425456		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[10980085], TULIP-PERP[0], UNI-PERP[0], USD[0.30], XRP-PERP[0]		
00425457		BTC[0.03109204], ETH[2689462], EUR[130.38], USD[24.80]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00425462		AAVE-PERP[0], BRZ[.39754436], BTC[0], BTC-PERP[0], ETH[0], TRX[.000048], USD[0.00], USD[T0]		
00425463		USD[41.71], USDT[.88754], XRPBULL[1061600]		
00425469		ADABULL[0], ATOMBULL[0], BTC[0], BULL[0.00002729], DEFIBULL[0], DOGEBULL[0.03600478], DOT[.5], ETH[0], ETHBULL[0.00602736], GRTBULL[0], LINK[0], LINKBULL[3.00952764], SHIB[2198071.5], SUSHI[2.5], USD[0.30], USDT[0.00000001], XLMBULL[0], XRPBULL[91.539086]		
00425471		0		
00425473		ADA-PERP[0], DEF1-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000054]		
00425474		TRX[.000005], USDT[0]		
00425476		BRZ[1.54900000], BTC[0.00460000], DOGE[99.75671807], ETH[0.48442605], ETHW[0.48442605], SOL[0.04121388], USD[0.01]		
00425479		BEAR[21.1225], BTC[0], BULL[0], DEFIBULL[0.00000419], DOGE[.910065], ETHBULL[0.05177096], USD[0.15], USDT[0.00217134]		
00425480		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.0000027], TRX-PERP[0], UNI-PERP[0], USD[.4.61], USDT[9.96168248], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00425483		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-20210326[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HOLY-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1534.22], VET-PERP[0], YFI-PERP[0]		
00425484		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHR-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02085996], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1241.06], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00425485		TOMO[.00000001], USD[602.43], USDT[0.00000001]		
00425491		MOB[.1409], USD[1.74], USDT[1.03155722]		
00425500		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.02752731], AVAX-20210625[0], AXS[0.04931218], AXS-PERP[0], BADGER[.003462], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0], BNT[.00000003], BNT-PERP[0], BSV-PERP[0], BTC[0.00029153], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00102419], ETH-PERP[0], ETHW[0.00102419], FIL-PERP[0], FTT[.24239202], FTT-PERP[0], GRT[.5], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.05450449], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN[0.87822055], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0.08051798], SOL-PERP[0], SRM[0.82951449], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[2.22], USDT[0.12738094], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00425502		BTC-PERP[0], DOGE-PERP[0], ETH[.00089988], ETH-PERP[0], ETHW[.00089988], USD[4.17], USDT[0]		
00425503		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-BULL[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CUSD[BULL], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[.45834619], GRT-20210326[0], GRT-PERP[0], HMT[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MKR-PERP[0], MNGO[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], ORBS-PERP[0], PROM-PERP[0], RAY[.78373442], RAY-PERP[0], REN-PERP[0], ROOK[.00000001], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0.07439303], RUNE-PERP[0], SECO-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00021475], SOL-PERP[0], SRM[.67193397], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.0000001], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], VETBULL[0], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00425505		TONCOIN[.0537929], USD[0.01], USDT[44.25]		
00425507		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[8560], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00004209], BTC-PERP[0], BULL[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.05894436], FTT-PERP[0], LRC-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], ROSE-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.63], USDT[0], XRP[0], XRP-PERP[0]		
00425513		1INCH[259.96343002], ADABULL[0], BNB[0], BNB-BULL[0.00000001], BTC[5.99763391], BULL[0.00000003], COMPBULL[0.00000001], DOGEBULL[0], ETH[36.11846284], ETHBULL[0.00000001], ETHW[36.12943359], EUR[0.00], GME[.00000001], GMEPRE[0], GRTBULL[0], HT[216.51028741], LINKBULL[0.00000002], LTC[0], MATIC[0.02223232], MOB[0], SXPBULL[.00000001], TRX[.000013], USD[2.80], USDT[1.77629421], WBTC[0.07618167], XLMBULL[0]	Yes	
00425518		BCH-PERP[0], BTC-PERP[0], GRT-PERP[0], KNC-PERP[0], RSR-PERP[0], USD[0.15], USDT[0.00000001]		
00425519		ETH[.112], SOL[.002434], TRX[.000004], USDT[0.22532637], XRP[.0045]		
00425522		BNB[0], ETH-PERP[0], TRX[.00006], USD[0.01], USDT[0]		
00425526	Contingent	AKRO[0], BTC[0], DOGE[0], ETH[0], FTM[0], FTT[0], MANA[0], MATIC[0], RAY[0], SHIB[152586.13595727], SOL[0], SRM[0.00089936], SRM_LOCKED[.01392227], TRX[0], USD[0.01], USDT[0], XRP[0]		
00425527		BNB[0], BTC[0], CEL[0], DAI[.00000001], ETH[0], FTT[.00000001], MATIC[0.00000001], SLP-PERP[0], USD[5.59], USDT[0.00001318]		
00425528		TRX[.0903357], USD[0.00], USDT[0.00063202]		
00425529		USD[0.16]		
00425530		ATLAS-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC[0.00008370], BTC-PERP[0], COPE[.184521], CRV-PERP[0], DOGE[0.08914295], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HOLY[.000124], LUNC-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY[.016857], RAY-PERP[0], REN-PERP[0], ROOK[.00000978], RUNE[.0654055], RUNE-PERP[0], SLP[3], SOL[.001278], THETA-PERP[0], TRX[.000002], USD[2.28], USDT[7620.09000000]		
00425532		ADA-PERP[0], BIT[500.93103], BNB-PERP[0], BTC[0.00390845], BTC-PERP[0], CRO[829.843896], ETH-PERP[0], FTT[5.9988771], MATIC-PERP[0], USD[2715.07], USDT[0.00000001]		BTC[.003899], USD[2693.86]
00425534		ETH[0], FTT[0], MATIC[4.8535], USDT[0]		
00425536		CRO[42.68388186], USD[0.00]		
00425541		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONT-PERP[0], PRIV-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00425544	Contingent	ALGO-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT[0.09321741], FTT-PERP[0], LTC[0], LTCBULL[0], RSR-PERP[0], SNX-PERP[0], SOL[0.14831427], SOL-PERP[0], SRM[29.55469514], SRM_LOCKED[131.00401245], USD[0.24]		
00425546	Contingent, Disputed	DOGE-PERP[0], DOT-PERP[0], USD[0.55]		
00425547		0		
00425549		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[0.81487000], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00425550		BTC-PERP[0], ETH[.00000001], ETH-PERP[0], SOL[.00000001], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00425552		ALT-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BTC-0325[0], BTC-0331[0], BTC-0930[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-0325[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], HT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STMX-PERP[0], TRX[.000031], TRYB[0.09000230], TRYB-PERP[1], USD[-0.04], USD[0.00946699], USTC-PERP[0], XAUT-0624[0], XAUT-PERP[0], XEM-PERP[0], ZIL-PERP[0]		
00425558		ADA-20210326[0], ATLAS-PERP[0], BTC[0], DOGE[0.96338634], DOGEBULL[.003], ETH[0], FTT[0.00542401], FTT-PERP[0], TRX[0.00000600], TRYB[0], USD[-0.05], USD[1.00305525], USD-20210326[0], USD-20210625[0]		
00425563	Contingent, Disputed	ADABULL[0], BNBULL[0], BULL[0.00000001], DOGEBULL[0.00000004], ETHBULL[0], FTT[0], GRTBULL[.00000001], LINKBULL[0.00000001], MATICBEAR2021[0], MATICBULL[0.00000002], USD[0.00], USD[0.00000001], VETBULL[0.00000001], WRX[0]		
00425567		ATOM-PERP[0], AVAX-PERP[0], BTC[0.00003673], ETH-PERP[0], FTT[01197705], ICP-PERP[0], LUNC-PERP[0], OTUM-PERP[0], RUNE-PERP[0], USD[2244.96], USD[19.33560673]		
00425568		ATOM[.093265], AVAX[.02398], BLT[.11819697], BNB[0], DOGE[0], ETH[0], FTM[0], FTT[0.06398646], GT[0], HT[0], INDI_1EO_TICKET[1], LRC[01301], MANA[.010535], MATIC[0], OKB[0], SAND[.02015], SOL[0], TRX[0], USD[0.34], USD[0.00874519]		
00425571		BEAR[2], BT[C[0], BULL[0], BULLSHIT[1.94870325], DOGEBEAR2021[.00037351], USD[24.05], USD[0]		
00425574		0		
00425575		UBXT[795.91893579]		
00425579	Contingent, Disputed	TRUMPFE[0], TRUMPSTAY[3802.2394], USD[0.00]		
00425582	Contingent	AAVE[0], BNB[0.04100630], BNBULL[0], BOBA[8333.37320523], BOBA_LOCKED[91666.6666667], BTC[0], BULL[0], DAI[.00000001], DOGE[1748], ETH[0.00000001], FIDA[14.30248519], FIDA_LOCKED[.16704929], FTT[46.40959350], LUNA2[0.00061698], LUNA2_LOCKED[0.00143963], LUNC[134.35], RUNE[0], SRM[.00174161], SRM_LOCKED[.00727866], STEP[.00000001], SUSHI[0], USD[32513.94], USD[0.00000001], WBTC[0]		
00425583		AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FLM-PERP[0], MATIC-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[2.61], XRP-PERP[0], XTZ-PERP[0]		
00425584		EMB[2.61833504], FTT-PERP[0], MIDBULL[.00009683], SHIT-PERP[0], TRX[.000001], USD[0.00], USD[0]		
00425585		BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], USD[0.00], XRP-PERP[0]		
00425586		ETH[.00000001], ETHBULL[0], ETH-PERP[0], USD[0.00]		
00425588		USD[0.0000799]		
00425589		BNB[.004], NFT (401730390626187493/The Hill by FTX #21400)[1], NFT (458416671290007769/FTX Crypto Cup 2022 Key #7941)[1], USD[0.14], USD[0.00827483]		
00425594		MNGO-PERP[0], TRX[.000001], USD[1.08]		
00425602		DOGEBEAR[469708.4], MATICBEAR[79949600], TRX[.000778], USD[0.00], USD[0]		
00425604		SOL[.00522928], USD[0.02], USD[0]		
00425606	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.07926956], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC[.009218], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMP2024[0], TRX[.000195], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.24], USD[0.00341813], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00425607		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], SOL-PERP[0], USD[0.00]		
00425608		DENT-PERP[0], DMG-PERP[0], USD[239.12], USD[0]		
00425610		AVAX-PERP[0], BNB[.0079021], BTC[0.00006491], DOGE-PERP[0], DOT-PERP[0], ETH[.00095773], ETHW[.00095773], FTT[.024366], HOT-PERP[0], LINK-PERP[0], LTC[.00014913], MATIC[7.48], RAY[.58924], RSR-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[0]		
00425611		SUSHIBULL[2678.124], TRX[.139], USD[0.04]		
00425612		GODS[.024019], USD[0.04]		
00425614		RAY[0], SRM[0.00945162], USD[0.00], USD[0]		
00425615		ADA-20210924[0], ADABEAR[69869.48], ADA-PERP[0], ALCX[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], BULL[0.00000001], BVOL[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-20210924[0], LINK-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SXP-20210625[0], SXPBULL[0], SXP-PERP[0], USD[0.05], USD[0], XTZBULL[0.00000001], ZEC-PERP[0]		
00425620		ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BADGER[.00000002], BADGER-PERP[0], BCH-PERP[0], BTC[0], BTC-20210326[0], BTC-MOVE-202101[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTT-PERP[0], LTC-20210625[0], LTC-PERP[0], MEDIA-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], YFI-20210326[0], YFI-PERP[0]		
00425621		BTC[0], BTC-PERP[0], TRUMPFE[0], TRX[.000004], USD[0.00], USD[0.00030168]		
00425626		ANC[40035.45835359], BAO[1], DOGE-PERP[0], FTT[502.57349073], SNX[.00000001], TRX[.00000001], USD[0.00]		
00425627		0		
00425629		ADA-PERP[2658], ALGO-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[3956.9], AVAX-PERP[0], BAO[565319.5931445], BAO-PERP[0], CEL-PERP[0], DOGE[0.71258984], DOGE-PERP[0], EOS-PERP[0], FTT-PERP[100], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LUA[350.033481], LUNC-PERP[2325000], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], SHIB[1603183.4511], SHIB-PERP[10500000], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHIBULL[72336], SXP-PERP[0], TRU-PERP[0], TRX[10638.817076], USD[-1518.50], VET-PERP[13277], WRX[175.96656]		
00425630		0		
00425638		BTC[0.000000001], CEL[.0926], FTT[.0949806], USD[0.00], USD[3.6387]		
00425640		USD[0.76]		
00425644		ANC-PERP[0], BNBBEAR[13390620], BTC[.00009999], DOGE[.57], FTT-PERP[0], PEOPLE-PERP[0], PORT[.07668], SOL-PERP[0], TRX[216038], USD[-0.18], USD[0.27125773], YFI-0930[0]		
00425645		AVAX[.007], BTC-PERP[0], GOG[.96295], SOL[.00202494], USD[0.00], USD[0]		
00425646		1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[1.90763748], ETH-PERP[0], ETHW[1.90763748], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[5.92], XLM-PERP[0], YFI-PERP[0]		
00425647		BTC[.0000452]		
00425649		CEL[0], FTT[0], GBP[0.00]	Yes	
00425654		AUD[0.00], BTC[.00003997], FTT[176.266503], USD[10.13680000]		
00425656		1INCH-PERP[0], ALPHA-PERP[0], BNB[.0096], LUA[.0606365], USD[0.94], USD[1.05871256]		
00425657		TRUMPFE[0], TRUMPSTAY[7180.5955], USD[3.90]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00425662		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BRZ-PERP[0], BULL[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DMG-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000005], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[3.33], USDT[0.91674500], USTC-PERP[0], WAVES-PERP[0], XAUT-0325[0]		
00425664		0		
00425665		TRX[0.000003], USD[0.00], USDT[0.00000001]		
00425668		USD[25.00]		
00425669		ETH[0], FTT[0.03319395], USD[0.00], USDT[0]		
00425671	Contingent, Disputed	AAVE[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[21.50725626], SRM_LOCKED[73.83942267], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
00425672		CEL-20210625[0], FTT[154.95339797], USD[0.00], USDT[0.00000001]		
00425673		BNB[0], BTC[0], ETH[0.00007259], ETHW[0], USD[0.00]		
00425677		ADA-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00077329], FTT[0.33101261], LINK-PERP[0], PUNDIX-PERP[0], QTIUM-PERP[0], USD[0.41], XRP-PERP[0], XTZ-PERP[0]		
00425680		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], USD[1.02], XLM-PERP[0]		
00425685		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[537221]		
00425690	Contingent	BTC[0.00001646], ETH[11.23464602], ETHW[11.23464602], SRM[30.90500004], SRM_LOCKED[203.09499996], USD[1716.05], USDT[0.93674498]		
00425691		ADA-PERP[0], APE-PERP[0], ATLAS[9.867], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0.00070000], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00097585], ETH-PERP[0], ETHW[0.00097585], FLOW-PERP[0], FTM-PERP[0], FTT[5.2], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT[0.96637], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE[0.00362706], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[0.00081], TRX-PERP[0], USD[0.39], USDT[3461.03147285], USTC-PERP[0]		
00425693	Contingent, Disputed	APT[0.012], BTC[0.00130058], FTT[405.2], LUNA2[0.82097874], LUNA2_LOCKED[1.91561707], LUNC[178769.85], SOL[0.00000001], TRX[0.000892], USD[0.00], USDT[0.09616682]		
00425697		TRUMPSTAY[888.8217], USD[0.52]		
00425698		USD[25.00]		
00425699		BTC-PERP[0], ETH-PERP[0], FTT[0], MATIC[0], SOL[0], USD[0.21], USDT[0]		
00425701	Contingent	BCH[9.7130576], BTC[0.0000156], FTT[0.5948534], GOG[40828.8058112], GRT[0.00426532], MAPS[47598], NFT (484445044412631632/The Hill by FTX #46314)[1], SRM[11.82003385], SRM_LOCKED[38.23028242], TRX[0.000001], USD[0.75], USDT[0.00065648]	Yes	
00425704		1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.04], USDT[0.00032200], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00425706		TRUMPSTAY[.216], USD[0.01]		
00425708	Contingent	ADA-PERP[0], ATLAS[999.81], BNB-PERP[0], BTC-PERP[0], CRO[1199.7672], DOT[9.99806], DOT-PERP[0], DYDX[1.99981], ETH-PERP[0], FTT[24.3927006], FTT-PERP[0], NFT (341770503649230138/France Ticket Stub #1376)[1], NFT (431174178059900706/FTX EU - we are here! #172744)[1], NFT (435104534020977695/FTX EU - we are here! #172462)[1], POLIS[9.9981], POLIS-PERP[0], RAY[18.45359295], SOL[0.03774373], SRM[111.97602591], SRM_LOCKED[1.69908387], TRX[0.000004], UNI[0.9658], UNI-PERP[0], USD[2.18], USDT[0.00830000]		
00425710		ETH[0], ETH-PERP[0], LTC[0.00031076], USD[0.00], XRP[0]		
00425711		ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[452.698755], DOGE-PERP[0], LINK-PERP[0], MATIC-PERP[0], UNI-PERP[0], USD[66.64]		
00425712	Contingent	ADA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00003925], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[151.79624351], FTT-PERP[0], HOLY-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY[54251176], RAY-PERP[0], SOL-PERP[0], SRM[188.21209405], SRM_LOCKED[751.74726897], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[29.28], USDT[0.00928223], ZEC-PERP[0]		
00425713		0		
00425714		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], NEO-PERP[0], TRX[0.000004], USD[0.11], USDT[0.00025971]		
00425718	Contingent	ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[3.65224049], FTT-PERP[0], GALA[5688.9189], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[10.71357402], LUNC-PERP[0], MANA-PERP[0], MBS[3395.35476], PAXG-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLV[8.4], SOL[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[171.60], USDT[0], XRP-PERP[0]		
00425719		SNX-PERP[0], USD[0.00]		
00425722		AUD[0.54], USD[0.00], USDT[2.40604232]		
00425725		TRUMPSTAY[21997.5996], USD[0.01]		
00425728		1INCH-PERP[0], ALGO-PERP[0], BNB[0.00486493], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.17622103], GRT-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.07], USDT[0]		
00425731	Contingent	ALGO-PERP[0], ATOM-PERP[0], BADGER[225.001125], BTC[1.00019666], BTC-PERP[0], DOGE[35], ETH[19.00872897], ETHW[19.00872896], FTT[1199.9627505], RAY[900.437635], SOL[2000.032726], SRM[76.358711], SRM_LOCKED[469.281289], SUSHI[1699.921], UNI[500.0025], USD[86921.93]		
00425732		BNB[0], SOL[0], USD[0.00], USDT[0]		
00425733		BLT[7.1139768], BNB[0], DEFIBEAR[57362], DMG[26.88117], FLOW-PERP[0], OLY2021[0], SOL[0.00539884], SUSHI-PERP[0], TRUMP2024[.2], TRUMPFEB[0], TRUMPSTAY[623.5632], TRX[0.000002], USD[-0.08], USDT[0]		
00425734	Contingent	ADA-PERP[0], BTC[0.00210000], BTC-PERP[0], CEL[0], DOGE[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.03737862], FTT-PERP[0], LINK[0], MATIC[0], MATIC-PERP[0], SRM[13.34925152], SRM_LOCKED[159.09359401], USD[0.01], USDT[0], VET-PERP[0]		
00425738		GALA[0], USD[0.00]		
00425739		1INCH-PERP[0], ADA-PERP[0], AKRO[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00844316], FTT-PERP[0], GME[0.00000003], GMPRE[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OXY[0], OXY-PERP[0], REEF[0], REEF-PERP[0], SLV[0], SNX[0], SNX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX-20210326[0], UNI[0], UNI-PERP[0], USD[0.20], USDT[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00425743	Contingent	ALGO[190.3228], BTC[0.03261851], ETH[47314592], ETHW[42617152], FTM[432.4864], LINK[19.563], LTC[2.496092], LUNA2[32.61558952], LUNA2_LOCKED[76.10304221], MATIC[422.8008], PAXG[0.0002], SOL[4.27829431], TRX[0.002589], USD[802.03], USDT[1.26885001], XRP[155.5244]		
00425744		BULL[0], ETH[0], USDT[0]		
00425746		AAVE-PERP[0], BNB[2.27], BTC[0.00006951], BTC-PERP[0], DOGE-PERP[0], ETH[0.00006527], ETH-PERP[0], ETHW[0.00006527], FTT[37.89], LINK[0.94015], LINK-PERP[0], LTC[20.06777152], SUSHI[43977], TRX[18391], USD[48.75], USDT[0.00000001], YFI[0]		USD[38.73]
00425749	Contingent, Disputed	BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[2747.76], XMR-PERP[0]		
00425757		ADA-PERP[0], ALTBULL[0], ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], MAPS-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL[0.06123809], USD[1.53], USDT[0.00687478]		
00425759		AAVE[0.009573], COMP[0.0004814], ETH[0.0009006], ETHW[0.0009006], MKR[0.0002736], TRX[0.000001], UNI[0.0468], USD[-0.11], USDT[2.11695332], YFI[-0.00000721]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00425762		BOBA-PERP[0], BTC[0.00003673], BTC-PERP[0], RUNE-PERP[0], SRM-PERP[0], USD[0.74]		
00425763	Contingent, Disputed	11NCH-PERP[0], ALPHA[0.00000001], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210326[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-20210603[0], BTC-PERP[0], DFL[0.00000001], DOGE-PERP[0], DYDX[0.00000001], DYDX-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], RON-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], SUSHI-20211231[0], TRU-PERP[0], USD[0.00], XRP-PERP[0]		
00425764	Contingent	BTC[0.00008154], DOT-PERP[0], ETH[5.99898001], ETHW[5.99898000], FTT[200.10819799], FTT-PERP[0], SNX[72335], SOL[49.99], SRM[104.5346024], SRM_LOCKED[3.05889396], SRM-PERP[0], USD[3214.33], XRP[349.483421]		
00425765		0		
00425767		TRUMPSTAY[3814.461695], USD[0.01]		
00425771		11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210326[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-MOVE-0204[0], BTC-MOVE-20210111[0], BTC-MOVE-20210306[0], BTC-MOVE-20210110[0], BTC-MOVE-WK-0204[0], BTC-MOVE-WK-20210319[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHR-PERP[0], COPE[0.00000001], DEFI-20210326[0], DEFI-PERP[0], DOGE[8.00000001], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000002], ETHBULL[0.00000001], ETH-PERP[0], FIDA[0.00000001], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[25.11463483], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINA-PERP[0], LINK[0.01713692], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], ONE-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00393250], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[3302.29], USD[532.34005074], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00425773		AUD[0.00], SOL[0]		
00425774		AUD[0.00], BTC[0.01139634], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH[0], ETH-20211231[0], ETHW[1.01863643], FTT[25.08513086], GRT-20211231[0], HOLY[2.01135306], LINK-20211231[0], USD[9861.09]		
00425775		ADA-PERP[0], BCH-PERP[0], BTC[0.00092144], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[-0.44], XRP-PERP[0]		
00425776		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIBULL[0], DEFI-PERP[0], DOGE[90005196], DOGE-PERP[0], DOT-PERP[0], ETH[2.39870723], ETH-PERP[0], ETHW[0.00072367], FTT[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[62779], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], RAY-PERP[0], RSR[3.6033], RUNE-PERP[0], SAND-PERP[0], SHIB[60024], SNX[0.00000001], SNX-PERP[0], SOL[0.0034964], SOL-PERP[0], SUSHI-PERP[0], UNISWAP-20210326[0], USD[646.04], USD[0.00225212], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00425778		FTT[171.57462733], NFT [294663084900187074/FTX EU - we are herel #233178][1], TRX[0.000001], USD[4.04000000]	Yes	
00425779	Contingent	AMPL[0], BTC[0], COMP[0], ETH[0], ETH-PERP[0], SRM[0.00851466], SRM_LOCKED[2.45932365], USD[22252.70], USD[100]		
00425781		BALBULL[0.00005892], BNBBULL[0], BTC[0], BULL[0], DENT[81.171], ETHBULL[0], FTT[0.36899189], SHIB[2098157], SUSHIBULL[68935], THETABULL[0.00000082], USD[2.25], USD[0.00174553], VETBULL[0.00000981]		
00425783		BTC[0.00303961], DOGE-PERP[0], USD[-40.00]		
00425784		SOL[3.92226315], USD[0.00]		
00425785		BTC[0.00214128], BTC-PERP[0], USD[89.77]		
00425786		BTC-PERP[0], FTT-PERP[0], USD[0.09]		
00425787		BNBBULL[0.00000787], DOGEBULL[0.06146790], EOSBULL[2306.05144], ETHBULL[0.00000195], LINKBULL[13188579], MANA[35.9928], SXPBULL[245.9744375], USD[0.10], USD[0], XTZBULL[4.9997848]		
00425788		USD[0.01]		
00425790	Contingent	SRM_LOCKED[9], USD[0.00]		
00425792		DEFIBULL[0.00000009], ETHBEAR[18.94335642], USD[0]		
00425793		AMPL-PERP[0], BTC-PERP[0], DEFI-PERP[0], LTC[0.0065838], USD[0.00], USD[0], USD[0], USD[0]		
00425794		BTC[0.00000001], TRX[0.00007], USD[0.00], USD[0.00014790]		
00425797		ETH[0.00000001], USD[0]		
00425799		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00425803	Contingent	APT[79456903], ETH[0.00000001], ETHW[0.00800000], EUR[0.00], FTT[25.00000009], LUNA2[0], LUNA2_LOCKED[0.00015307], MATIC[0], SOL[0], SWEAT[100.15988208], TONCOIN[1], USD[0.00], USD[0.00131700], USTC[0.00928667]		
00425804		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-20210625[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], KNC[0.02544864], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], SXP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[11.47]		
00425807		ADABULL[0], BTC[0.02513666], BULL[0], DOGE[0.45904563], DOGEBULL[0], EOS-20210924[0], ETCHALF[0.1581], ETH[0.10684389], ETH-PERP[0], ETHW[0.10684389], FTT[12.49167329], LTC[2.17869274], SUSHI[47.48894200], SUSHI-PERP[18], USD[7.53], XRP[400.716172]		
00425808		AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00005231], ETH-20210625[0], ETH-PERP[0], ETHW[0.00005230], FTT[0], FTT-PERP[0], KAVA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TRX-20210625[0], UNI-PERP[0], USD[0.00], USD[0.00238464], VET-PERP[0], XAUT-20210625[0], XMR-PERP[0], ZEC-PERP[0]		
00425810		ATLAS[1399.7284], AUDIO[52.981452], AURY[4.99903], FTT[2.10018999], POLIS[27.3946844], USD[6.29], USD[1.18852]		
00425811		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETHBEAR[81.4975], ETH-PERP[0], GLMR-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.52]		
00425812		AXS-PERP[0], BNB[0.00000001], BTC[0], ETH-PERP[0], FTT[0], FTT-PERP[0], NFT [349447464496775951/Montreal Ticket Stub #1988][1], NFT [499717055912045477/Silverstone Ticket Stub #940][1], RAY-PERP[0], SOL[0], SOL-PERP[0], TRX[0.00036], USD[0.00], USD[0.00000001]		
00425813		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT[0], GRT-PERP[0], HOLY-PERP[0], MATIC-PERP[0], REEF-PERP[0], USD[1145.06], USD[0], XLM-PERP[0], ZIL-PERP[0]		
00425816		BOBA[46], ETH[0], NEAR-PERP[0], OMG[0.4334665], OMG-PERP[0], PERP[0], USD[-0.02], USD[0.00000686], XRP-PERP[0]		
00425819		BTC[0.00000100], BTC-PERP[0], USD[0.00]		
00425821		0		
00425822		USD[13]		
00425824	Contingent	BTC[0.00040541], CONV[7580], ETH[0.00092503], ETHW[0.00092502], FTT[12], LUNA2[0.18498319], LUNA2_LOCKED[0.43162745], LUNC[40280.48], RSR[48500], TRX[0.000072], USD[0.04], USD[105.48439765], XRP[1000.556], XRP-PERP[0]		
00425825		FTT-PERP[0], USD[0.31], XRP-PERP[0]		
00425826		ADA-PERP[0], BTC[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00000001]		
00425827		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0.74805840], ETH-PERP[0], ETHW[0.00005840], ETHW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], INJ-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00122187], SOL-PERP[0], SUSHI-PERP[0], USD[6108.84], USD[0.00000001], VET-PERP[0]		
00425830		BADGER-PERP[0], BTC[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator Token / Fiat in Lend	
00425833	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00007094], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00101297], ETH-PERP[0], ETHW[0.00099931], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[26.08200269], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNA2-PERP[0], LUNC[0.00409200], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[2.99460837], SRM_LOCKED[34.81941545], SRM-PERP[0], STEP[0.0000003], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.002333], TRX-PERP[0], UNI-PERP[0], USD[7455.01], USD[0.00032601], USD[0.00032601], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00425834		BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP[0]		
00425837		AR-PERP[0], AUDIO[0], AUDIO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EUR[0.01], FTT[11.59768000], GRT-PERP[0], RAY-PERP[0], SOL[2.14660000], SOL-PERP[0], SRM-PERP[0], USD[0.21], USD[0], VET-PERP[0], XTZ-PERP[0]		
00425838		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BNB-PERP[0], BNT[0], BSV-PERP[0], BTC[0.00000007], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-0624[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000005], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MER[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROKK[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UN[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.81], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00425840		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[2.68], XRP-PERP[0]		
00425841	Contingent	AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.06046889], BTC-PERP[0], COMP[1.88705215], CREAM[0], CREAM-PERP[0], CRO[8998.3413], CRV-PERP[0], CVX-PERP[0], DOGE[90.6518483], DOGE-PERP[0], DOT[38.07196797], ENS-PERP[0], ETC-PERP[0], ETH[0.00085643], ETHW[0.00085643], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.20760277], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[1105], LUNA2[0.78318571], LUNA2_LOCKED[1.82743333], LUNC[170540.33815992], LUNC-PERP[0], MATIC[569.894949], MATIC-PERP[0], MNGO[2599.52082], NEAR-PERP[0], OP-PERP[0], POLIS[43.5], RAY[81.07812511], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL[190.94523222], SOL-PERP[0], SPELL[309442.95915], SRM[392.05234047], SRM_LOCKED[1.71158045], STORJ-PERP[0], STX-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[7283.69], USD[0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		SOL[28.522344]
00425842		0		
00425843		BEAR[86.6], BNB[0], BNB-20210326[0], DOGEBEAR[109978], DOGEBEAR2021[0.0094], DOGEBULL[0], ETH[0.00000001], ETHBEAR[1000500], FTT[0], MATICBEAR2021[0.00253000], MATICBULL[0.00874], TRXBULL[0.00], USD[0]		
00425844		ETH[0.00700932], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00700932], USD[0.28]		
00425846		USD[0.00]		
00425848		0		
00425850	Contingent, Disputed	USD[0.31]		
00425851		USD[7.7495]		
00425861		DOGE-PERP[0], EOSBEAR[0782195], LINK-PERP[0], USD[0.01], XRP[0], XRP-PERP[0]		
00425862		MAPS[.4967]		
00425863		DOGEBEAR[29979], SUSHIBEAR[15379.237], USD[0.01]		
00425867		TRUMPSTAY[.33508], USD[3.05]		
00425873	Contingent	ARKK[0], BNB[0], BTC[0], CRO-PERP[0], DOGE[0], ETH[0], FTM[0], LINK[0], LUNA2[0.00105927], LUNA2_LOCKED[0.00247164], LUNC[20.33616914], MATIC[0], PUNDIX[20.8959454], SAND-PERP[0], SOL[0], SRM[0.4804394], SRM_LOCKED[28089646], SUSHI[0], TRX[0.0000239], USD[1.06], USD[0], XRP[0]		TRX[.000002]
00425884		APT-PERP[0], ATOM-PERP[0], AVAX[0.00086435], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00072555], FLOW-PERP[0], FTT[0.0000008], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LTC[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0.0611241], MATIC-PERP[0], NEAR-PERP[0], NFT[363552069871114700/The Hill by FTX #21422][1], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[1], TRX-PERP[0], USD[859.04], USD[0]	Yes	
00425886		USD[1.019426]		
00425887		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], SRN-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], ZEC-PERP[0]		
00425888		TRUMPFEB[0], USD[26.92]		
00425894		BTC-PERP[0], TRUMPSTAY[2610.0386], USD[4.23]		
00425895		0		
00425898		BCHBULL[0.00981], BNBULL[0.00000987], EOSBULL[299183], ETHBEAR[98.74], SXPBEAR[87.0135], SXPBULL[470.04797492], TRXBULL[.00943], USD[0.06], USD[0.00000001]		
00425899		USD[1145]		
00425903		ETH[0], ETHBULL[0], MOB[301.25207423], SOL[0], SXP[0], USD[0.00], USD[0]		
00425904		DOGEBULL[12.7], USD[0.17], USD[0]		
00425905		TRUMPSTAY[637.57573], USD[0.00]		
00425907		AUD[0.00], USD[0.00]		
00425908		ETH[.00044342], ETHW[0.00044341], USD[0.41]		
00425909		USTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00425910	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[42.53407061], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[1.11452581], SRM_LOCKED[107.30407423], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00012], TRX-PERP[0], UNI-PERP[0], USD[0.14], USD[0.42201862], USD[0.14], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00425911		AAVE-PERP[0], ALPHA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00]		
00425916		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[8.4572], TRX[0.000279], USD[27252.51], USD[0.00000003]		
00425920		1INCH-PERP[0], ADA-PERP[0], DENT-PERP[0], DODO-PERP[0], ETH-PERP[0], FLM-PERP[0], HNT-PERP[0], KAVA-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX[0.000003], TRX-PERP[0], USD[0.63], USD[0.00000001], XEM-PERP[0]		
00425921		ALPHA-PERP[0], BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[7.71], USD[0.00000001]		
00425922		BNB[0], BTC[0], DOGEBEAR2021[0], DOT[0.00000001], ETH[0], USD[0.00], USD[0]		
00425924		BNB[0], BTC[0], BTC-PERP[0], EOS-PERP[0], ETH[0.00000001], FTT-PERP[0], MATIC[0.00000001], TRX[0], USD[0.00], USD[0.00002284], XRP[0], XRP-PERP[0]		
00425926		BCHBULL[0.00000001], BEAR[47830.32629], BNBULL[0.01644172], BULL[0.03928340], EOSBULL[0.00000001], ETHBULL[0.02275682], FTT[0.00000005], LINKBULL[0.00000003], USD[0.04]		
00425931		ETH[0.0007354], ETHW[0.0007354], FTT[0.01118205], USD[0]		
00425933		BCH-PERP[0], BTC[0.00001171], USD[7.54]		
00425934		DOT-PERP[0], USD[0.00], YFII-PERP[0]		
00425937		AAPL[2398404], BNB[0], BTC[0.02114831], ETH[0.10299867], ETHW[0.10299867], TSLA[0.56186573], TSLAPRE[0], USD[4.07], USD[0.00018468]		
00425946		NFT [307841180497857178/The Hill by FTX #31546][1]		
00425947	Contingent	1INCH-PERP[0], ADABULL[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[1], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.50801478], ETH-PERP[0], ETHW[0.00013565], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[1.51226822], LINK-PERP[0], LTC[0.0193314], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00971], LUNC-PERP[0], MAGIC[24.5062026], MATIC-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00038], TRX-PERP[0], UEXT[1], USD[159.23], USD[24.65824309], VETBULL[0], VET-PERP[0], ZIL-PERP[0]	Yes	
00425949		AVAX-PERP[0], DOGE-PERP[0], ETH-PERP[0], MAPS[5.9958], USD[0.01], USD[0.02217535]		
00425951		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[8.68], USD[741.051494]		
00425954		AMC[0.00771819], ANC[0.75718333], ANC-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], SHIB-PERP[0], USD[6.78], XRP[85924064]		
00425960		BTC[0.36259998], FTT[34.99525], USD[4.03833515]		
00425961		DOGE[4655], FTT[1.20473776], USD[0.06]		
00425962	Contingent	AVAX[0], BTC[0], BTC-PERP[0], CEL[0], DOT[0], ETH[0.47337643], ETHW[0], EUR[0.00], FTT[0.00000199], JOE[0], LINK[0], LUNA2[0.00106037], LUNA2_LOCKED[0.00247420], NFT [415404715390400495/Magic Box][1], USD[0.00]		
00425963		1INCH-PERP[0], ADABULL[0.00000035], ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNBULL[0.00000406], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BULL[0.00000086], CRV-PERP[0], DOGEBEAR2021[0.00390118], DOGE-PERP[0], DOT-PERP[0], ETH[0.00071151], ETHBEAR[568.5], ETHBULL[0.00000071], ETH-PERP[0], ETHW[0.00071151], FIL-PERP[0], FTT-PERP[0], GRTBEAR[942145], GRTBULL[0.0000537], LINKBULL[0.0000867], LINK-PERP[0], LTCBEAR[24589], LTCBULL[0.0088365], LTC-PERP[0], LUNC-PERP[0], MATICBULL[0.00335], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRUMPFEB[0], UNI-PERP[0], USD[2.20], VETBULL[0.00000685], VET-PERP[0], WAVES-PERP[0]		
00425964	Contingent	AUDIO[2985.8545], BTC[58208], ETH[0], FTM[1000], FTT[58.87227099], LUNA2[10.77921812], LUNA2_LOCKED[25.15150895], LUNC[2347197.44], POLIS[139.97284], RAY[499.903], RUNE[61.024], SOL[163.32], SRM[249.9515], STMX[23826], USD[2502.50]		
00425968		AAVE[0], AAVE-PERP[0], BTC[0.03804116], BTC-PERP[0], BULL[0], ETHBULL[0], ETH-PERP[0], SUSHI[22.58363823], USD[160.45]		
00425969		ADABEAR[176.6], ADABULL[0], ASDBEAR[37783.533], BEAR[47.71], BNBBEAR[147.3], BSVBULL[178.36], BULL[0], DOGEBULL[0.00007365], ETHBEAR[355.1], ETHBULL[0], SUSHIBEAR[153330.2], SUSHIBULL[9524], SXPBULL[0.00237], TRX[0.00002400], USD[0.01], USD[0], XLMBEAR[4926549], XRPBULL[6.86266]		
00425970		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000001], USD[0.00], USD[0], WAVES-PERP[0], XTZ-PERP[0]		
00425971		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00013983], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], USD[0.02743625], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00425972		AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGEBULL[1.23357334], EDEN-PERP[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00471152], FTT-PERP[0], ICP-PERP[0], MID-PERP[0], MKR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-20210625[0], UNI-PERP[0], USD[0.00], USD[0.00000001]		
00425977	Contingent	BTC[0], BTC-PERP[0], DOGE[0], ETH[0.00000001], ETH-20211231[0], LUNA2_LOCKED[0.00000001], LUNC[0.00139485], USD[0.00], USD[0.00000041]		USD[0.00]
00425978		BTC[0.01935510], BULL[0.00343313], ETHBULL[0], USD[69.37618914], XRPBULL[221.80703165]		
00425979		BULL[0.00], BNB[0], BTC[0], CBSE[0], DOGE[0], FTT[0.07399800], GD[0], GLD[0], GME[0.00000004], GMEPRE[0], LUNC[0], RUNE[0], USD[389.99], USD[9.00000001], XRP[0]		
00425995		BULL[0], DASH-PERP[0], ETHBULL[0], FTT[0.08191820], LUNC-PERP[0], USD[0.00], USD[0]		
00425997	Contingent	LUNA2_LOCKED[98.90160353], NFT [320372851442024337/The Hill by FTX #36282][1], USD[0.00], USD[0], USTC-PERP[0]		
00425999		ADABULL[0.00031388], BNBULL[0.00075971], BULL[0], COMPBULL[0.00589796], DOGE[197.96238], DOGEBEAR[23095611], DOGEBULL[0.75803965], EOSBULL[19.292723], ETCBULL[0], FTT[0], GRTBULL[0], LTCBULL[3.1024209], SHIB[2499525], SLP-PERP[0], SXPBULL[0], THETABULL[0], USD[0.00], USD[0.00000002], VETBULL[0], XLMBULL[0], XRP[55.98936], XRPBEAR[156009777.7]		
00426005		BTC-PERP[0064], USD[93.33]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00426009		ETH-PERP[0], USD[0.23]		
00426011		AMPL[0.09352320], USD[0]		
00426012		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0.03578549], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], REN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000003], TRX-PERP[0], USD[0.12], USD[0.77206304], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00426013		ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], RAMP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0.000004], USD[0.00], USD[0], XLM-PERP[0]		
00426016		1INCH-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00]		
00426019	Contingent, Disputed	BTC-20210326[0], BTC-PERP[0], OKBBULL[0], USD[10.84]		
00426023		BTC-PERP[0], ETH-PERP[0], USD[0.00], XLM-PERP[0]		
00426025		ANC-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [296531800110556101/FTX AU - we are here! #41533][1], NFT [524454196438314937/FTX AU - we are here! #41565][1], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[0.00000001], USD[0.02], USD[0], XRP[0], XRP-PERP[0]		
00426029		BTC[0.00070666], ETH[.125], ETHW[.125], EUR[0.00], USD[0.00000001]		
00426030		BTC[0.05803563], ETH[0.19224343], ETHW[0.50715621], FTT[150.0948], TRX[.000016], USD[7.44269208]		
00426031		CEL[.0572], ETH-PERP[0], USD[0.00]		
00426038	Contingent	LUNA2[2.64706789], LUNA2_LOCKED[6.17649174], LUNC[576404.606098], USD[0.07]		
00426041		ETH[0]		
00426044		FTT[.0929294], MATH[.06335], TRX[.0000004], USD[0]		
00426045		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[0.00000001], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000006], USD[0.04], USD[0.00950512], USD[20210625[0]		
00426049		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0.03687294], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.09994050], FTT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[369.84], USD[0.72784700], XRP[.51447]		
00426054		BTC[.04059188], LINK[11.9976], USD[0.24]		
00426057		BCHBEAR[.9853], BCHBULL[.006198], EOSBULL[.06208], LTCBEAR[.4296], LTCBULL[.000078], TRX[.7163], USD[1.72]		
00426060		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DEFIPERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000005], TRX-PERP[0], UNISWAP-PERP[0], USD[0.02], USD[1.39536865], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20211231[0], XTZ-PERP[0]		
00426061		AAVE-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], TRX[.000001], USD[0.00], USD[0.00000001]		
00426065		AAVE-PERP[0], ADA-PERP[0], BTC[.0007], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[300000], SOL-PERP[0], SUSHI-PERP[0], USD[1.46]		
00426066		BTC-PERP[0], BULL[0], ETCBULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], USD[0.01]		
00426069		BCH-PERP[0], BTC[.00000001], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], REEF-PERP[0], USD[0.00]		
00426070		ETH[.00000001], USD[0.00], USD[0]		
00426072		BAT-PERP[0], GRT-PERP[0], RUNE-PERP[0], USD[0.00]		
00426075		USD[0.01]		
00426076	Contingent	ADA-PERP[0], ATLAS[1426.99073848], AVAX-PERP[0], BADGER-PERP[0], BAL[0], BTC[0.00001158], BTC-PERP[0], CHZ[0.00655622], CHZ-PERP[0], COIN[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0.00046090], ETH-PERP[0], ETHW[0.05940228], FTT[3.9986252], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00623706], LUNC-PERP[0], RAY[54.74172854], RAY-PERP[0], REN[0], REN-PERP[0], SHIB-PERP[0], SOL[26.53392666], SOL-PERP[0], SRN-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.18], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		SOL[10.850383]
00426084		BEAR[24645.07], BTC[0.03940102], BVOL[.0154969], USD[0.09]		
00426087	Contingent	ADA-PERP[0], ATLAS[0], BTC[0.74358086], BULL[0.00000011], ETH[27.74364803], ETH-PERP[0], ETHW[0.00047243], FTT[0.08967418], FTT-PERP[.799.09999999], LINK[1249.96464178], MANA[0], MATIC[0], POLIS[0], SAND[0], SOL[290.35570466], SRM[11.02122705], SRM_LOCKED[53.29877295], USD[26547.76], USD[0.00000001]		SOL[118]
00426088		AVAX[0], BNB[0], BTC[0], CEL-PERP[0], DEFIPERP[0], ETH[.00000001], FTT[25.04986776], GST-PERP[0], LINK[0], LTC[0], MATIC[9.0164645], PAXG[0], SOL[0.00002458], UNI[0], USD[739.04], USD[0]		
00426089		OXY[.975395], TRX[.000003], USD[0.00]		
00426090	Contingent	ASD[0], BIT[0], BTC[0], DOGE[0], ETH[0], ETHW[9.91337589], FIDA[.22754868], FIDA_LOCKED[5.60797712], FTT[157.03039178], GMT[0], GST[0], GST-PERP[0], LINK[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00231269], MANA[0], MTA[0], RAY[52.97242542], SOL[166.06728933], SRM[0.8200886], SRM_LOCKED[.36528486], UNI[0], USD[0.06], USD[0], XRP[0]		SOL[1.82142111]
00426094		BTC-PERP[0], USD[2.21]		
00426100		TRX[.000001], USD[9]		
00426104	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.009065], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FTM-PERP[0], FTT[0.09446064], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00339799], LUNA2_LOCKED[0.00792864], LUNC[739.92], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00100066], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.03], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZRX-		
00426108	Contingent, Disputed	0		
00426111		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC[.96789], AR-PERP[0], ASD-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BICO[1.99658], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00004916], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00004681], FTT-PERP[0], GALA[0], GOG[.98404], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO[9.99753], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MBS[.99924], MER-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SKL-PERP[0], SLP[29.2559], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[.083356], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-20210326[0], USD[191.69], USD[2.55416421], USD[0], USD[0], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XLM-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00426112		EUR[0.00], FTT[0], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00426113		USD[0.44]		
00426114		ETH[0], USD[.627]		
00426115		1INCH-PERP[0], ALGO-PERP[0], BCH-PERP[0], BTC-MOVE-20210112[0], BTC-MOVE-20210114[0], BTC-MOVE-20210115[0], BTC-MOVE-20210116[0], BTC-PERP[0], CRV-PERP[0], DOGE[0], EOS-PERP[0], ETH[.0000136], ETH-PERP[0], ETHW[.0000136], GRT-20210326[0], LINK-PERP[0], TRU-PERP[0], USD[0.00]		
00426117		ETH[0], SOL[0], USD[0.00], USD[0]		
00426119		USD[0.00]		
00426123		BTC[.01246852], ETH[0], SUSHI[1.23608146]		
00426124		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.09992402], IOTA-PERP[0], MKR-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[0.80], USD[0.00000001]		
00426125		BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00], USD[0], ZIL-PERP[0]		
00426127		TRUMPFEB[0], TRUMPSTAY[15436.4691], USD[13.35]		
00426130	Contingent	ADABULL[0.00000759], ALGOBULL[10396.8691], ASDBULL[3.93959713], BCHBULL[524.4599552], BSVBULL[3008.31625], COMPBULL[0.00008782], COPE[73.98594], DOGEBEAR[7201529.11], DOGEBULL[44.86164262], EOSBULL[87954], ETHBULL[0.21079997], GRTBULL[11837.7504], KNCBULL[649.8765], LDO-PERP[0], LUNA2[3.17448978], LUNA2_LOCKED[7.40714282], LUNC[691251.8337152], SUSHIBULL[1336.862094], SXPBULL[4399164], THETABULL[91.233082], TOMOBULL[35544.070645], USD[-72.17], USD[0.00000002], XTZBULL[8208.4401]		
00426131		ADA-PERP[0], APT-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[.04984], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000420], CHZ-PERP[0], DOGE-PERP[0], ETCBULL[.0096761], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[25.01272176], FTT-PERP[0], GRTBULL[5.56233726], GRT-PERP[0], KLAY-PERP[0], LINKBULL[0.71784701], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATICBULL[.907095], MATIC-PERP[0], NFT (441708253277870335/FTX AU - we are here! #37418)[1], NFT (476609445906183482/FTX AU - we are here! #37356)[1], SOL-PERP[0], SXPBULL[5.2976], TRX[.000008], UNI-PERP[0], USD[0.11], USD[0].20536321], WAVES-PERP[0], XLMBULL[0.00000001], XLM-PERP[0], XRP[33.757077], XRPBULL[6.8345], XRP-PERP[0], XTZ-PERP[0], YGG[.03177]		
00426135		BTC[.00000131], ETH-PERP[0], USD[0.00], USD[0.0036592], XRP[0]		
00426138		1INCH[0], ADA-PERP[0], APT-PERP[0], ATLAS[0.000000001], ATOM-PERP[0], AUD[0.00], BADGER[0], BAO[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ[0.00000001], CHZ-PERP[0], COPE[0], CRV[0], DOGE-PERP[0], DYDX[0], ENJ[.00000001], ETH[0.00000002], ETH-PERP[0], FTM[0], FTT[0], FTT-PERP[0], KNC[0], LOOKS[.00000001], LTC[0.00000001], LTC-PERP[0], MANA[0.00000001], MATIC[0.00000001], MATIC-PERP[0], OMG[0.00000001], POLIS[0], RAY[0], RUNE[0], SAND[0], SLP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0], SUSHI[0], USD[2934.97], USD[0], USTC[0], XRP[0], XRP-PERP[0]		
00426139	Contingent	AMC[0], ATOM-PERP[0], AUD[0.01], BTC[0.16442194], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[0.04622550], GALA-PERP[0], GME[.00000001], GMEPRE[0], GMT-PERP[0], KNC[.065111], KNC-PERP[0], LINK[0], MANA-PERP[0], NEAR-PERP[0], OXY[199.874], REEF[14745.52582856], RSR[48.18355951], SOL[1.1840909], SOL-PERP[0], SRM[832.16040402], SRM_LOCKED[4.51210518], SXPI[0], UBXT[30360.87257033], UBXT_LOCKED[164.19696619], USD[1829.57], USD[0.00000003], XTZ-PERP[1500]		
00426140		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[75], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.02799484], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[30.094281], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.09202000], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], OMG-PERP[0], ONE-PERP[0], PRIV-20210625[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[4.80000000], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI[0], UNI-PERP[0], USD[0.14], USD[1.00184386], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[803.85182280], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00426148		FTT[0.00023918], USD[0.00], USD[0]		
00426153		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[97633678], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HKD[0.00], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20210625[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00426154		USD[100]		
00426156		DOT-20210326[0], EUR[4933.00], TRX[.000019], USD[0.05], USD[0.00370000], XRP[0]		
00426160	Contingent	ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BCH-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[.021025], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM[.02], FTM-PERP[0], FTT[0.08876105], FTT-PERP[0], GALA-PERP[0], IMX[.004], JETI[.003], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00116], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], RNDR[.00247], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.000875], SOL-PERP[0], SRM-PERP[0], STARS[.0005], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000079], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
00426162		ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], ENJ-PERP[0], ETH-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS[0], MATIC-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], SAND[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XRP-PERP[0], XTZ-PERP[0]		
00426166		BTC[.00344966]		
00426167		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000048], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00426168		AVAX[0], BTC[0.00001521], ETH[.05176917], ETH-PERP[0], ETHW[.0004797], SOL[0.00471354], USD[-0.89], USD[0.00202710]		
00426176		TRX[.111008], USD[0.83], USD[2.44112749]		
00426177	Contingent	DAI[.0638644], DYDX-PERP[0], ETH[0], FTT[153.49525745], LUNA2[0], LUNA2_LOCKED[0.01324786], LUNC[.002138], PERP[.02399939], RUNE[.0698015], SOL[0], SRM[1.38081838], SRM_LOCKED[2.87943962], SUSHI[21708738], TRX[.000004], USD[0.00], USD[0.00229089], USTC[0.80369806], USTC-PERP[0], YFI[.00064099]		
00426179		LINKBEAR[1476418515.7], USD[3.15229133]		
00426181		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.00067946], ETH-PERP[0], ETHW[.00067946], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00580424], LTC-PERP[0], MTA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-0.70], USD[0], XLM-PERP[0]		
00426182		ATOMBULL[20888000], ETH[0], ETHBULL[31.44], TRX[.000048], USD[2.52], USD[8.92086910]		
00426183		USD[0.00]		
00426185		BTC[.00295164], ETH[0.00013161], ETHW[12.028651], HBAR-PERP[0], RUNE[0.05259484], SGD[0.00], SOL[0.01272252], USD[0.00], USD[160.41032306]		
00426187		BNB[.000000001], ETH[0], FTM[0], NFT (432413089612996656/FTX EU - we are here! #103556)[1], NFT (523672882217643592/FTX EU - we are here! #103929)[1], NFT (544912427380377267/FTX EU - we are here! #103759)[1], SOL[0], TRX[.000025], USD[0.00], USD[0.00000725]		
00426192		DOGE[5], TRX[.000007], USD[0.00], USD[0.00000004]		
00426193		NFT (337630016960023048/The Hill by FTX #25009)[1], NFT (499556261870072090/FTX Crypto Cup 2022 Key #8539)[1], USD[0.00]		
00426196		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC[0.00009860], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00163691], ETH-PERP[0], ETHW[0.00163689], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], REEF-20210625[0], REEF-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.05], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00426201		BNB[0.00000005], DOGE-PERP[0], ETH[0.00000002], TRX[0.000005], USD[0.00], USDT[0.00000016]		
00426202		BTC[0], USD[19.23], USDT[5.56920796]		
00426207		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIPERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000018], TRYB-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.12], USDT[0.00000002], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00426209	Contingent	1INCH[10], AAVE[.11], ACB[14.3], ADABULL[0.57104454], ALGOBULL[355159.49], APE[1.3], ATOM[1], ATOMBULL[20.203562], AVAX[4], AXS[.19998], BABA[1.18], BCHBULL[62.391879], BNB[21994], BNBULL[0.27805362], BTC[.0043292], BULL[0.07928515], CRO[189.988], DOGE[66], DOGEBULL[1.00890329], DOT[1], EOSBULL[3715.67926], ETCBULL[.0007207], ETH[.0297857], ETHABULL[2.5428292], ETHW[.0297857], FTT[2], GMT[4], LINK[2.8], LINKBULL[3.54582581], LTC[3.769332], LTCBULL[114.443211], LUNA2[0.13348279], LUNA2_LOCKED[0.31145986], LUNC[43], MANA[4], MATIC[29.998], PSG[4.4], SHIB[497130], SOL[.1], SXP[119.7521], THETABULL[1.01591735], TLRV[3.59748], TONCOIN[9.998], TRX[245777], TRXBULL[4.313], UNI[1.8], USD[63.39], USDT[65.59985004], VETBULL[.00001695], WAVES[.9998], XLBULL[.00848824], XRP[653.874], XRPBULL[15146.97848], XTZBULL[34.9317388]		
00426210		BF_POINT[100], BTC[.18261375], EUR[0.00], FTT[150.25080002], GBP[32.83], USD[1385.21]		
00426211		USD[0.02]		
00426212		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL[9.27519620], BAND-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[.02064486], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], GRT-PERP[0], LTC[0], LTC-PERP[0], REN-PERP[0], USD[0.00], XRP-PERP[0]		
00426213		BTC[0.00519901], USD[0.01], USDT[11.58106753]		USD[8.549335]
00426214		TRX[.000002], USD[0.45], USDT[0]		
00426219		BTC[.0000077], CEL[.08886], NFT (365893634146063231/FTX Crypto Cup 2022 Key #18496)[1], TRX[.000001], USD[1.92]		
00426220		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[-0.00000181], ETH-PERP[0], ETHW[-0.00000180], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00801926], XTZ-PERP[0], YFI-PERP[0]		
00426223		ALPHA[354.62462423], BNBULL[0.00001946], BTC[0.00000259], DOGE[752.57717782], ETH[0.13977733], ETHBULL[0.00000894], ETHW[0.13058473], FTT[31.90026782], GALA[180], KIN[1419349.2975], LTC[1.25638115], LTCBULL[0.44750398], SOL[4.34], SHIBULL[2021.48022002], SXP[141.83079933], SXPBULL[30.92848891], USD[16.31], USDT[3.26873740], XRP[344.07175075], XRPBULL[0.21073372]		ALPHA[353.2310897], BTC[.00000255], DOGE[748.6889516], ETH[.13006379], LTC[1.24641143], USD[16.13], USDT[3.22780327], XRP[340.47765836]
00426225		CEL-PERP[0], ETH[0], FLOW-PERP[0], FTT[0.02338119], USD[0.05], USDT[0]		
00426226		TRX[.000003], USD[0.00], USDT[0.69939062], XRP[6.99867]		
00426230		USD[0.00]		
00426231		ATLAS[0], BNB[0], CHZ[0], DOGE[0], LINK[0], LTC[0], PROM[0], SHIB[0], SPELL[0], USD[0.00]		
00426234		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00426235		BTC[.00002366], EUR[0.01]		
00426236	Contingent	ATLAS[2125100.58606557], BNB[0], ETH[0], EUR[-0.43], LUNA2[0], LUNA2_LOCKED[22.97399401], RAY[0], USD[11660.32], USDT[0], XRP[26.16176278]		
00426240		1INCH[0], AUD[0.00], BNB[0], BTC[0], CEL[0], DAI[0], ETH[0], MATIC[0.00000001], MOB[0], PAX[0], SNX[0], TOMO[0], USD[0.00]		
00426242		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], CAKE-PERP[0], CEL-PERP[0], CRO[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SUSHI-PERP[0], TRX[0.68658665], USD[0.00], USDT[0.00002766]		
00426245		1INCH-0930[0], 1INCH-1230[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[.0662731], ALDO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BICO[.9959454], BNB[0.00998341], BNB-PERP[0], BTC[0.00003698], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[8.2539], CRO-PERP[0], CVX[.1925974], DASH-PERP[0], CRYPTO[0], DOT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[41.70580815], FTT-PERP[0], GALA-PERP[0], GMT[1.9942867], GMT-PERP[0], GMX[0.00977331], GRT-PERP[0], GT[.02350934], HT-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC[.29380752], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.01778985], LTC-PERP[0], LUNC-PERP[0], MATIC[87.82542509], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[9.87926849], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[100.16696000], UNI-PERP[0], USD[251.67], USDT[-2.80424152], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.34130600], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00426249	Contingent	1INCH-PERP[0], ADABULL[0.00038540], ADA-PERP[0], ALPHA[21.9527717], APT-PERP[.25], ATOMBULL[8.708], ATOM-PERP[0], AURY[2.9976041], BADGER[1.91845560], BADGER-PERP[0], BAND-PERP[0], BNB[0.00126078], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], BULL[0.00289635], BULLSHIT[3.38505885], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], EDEN[68.1], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00099031], ETHBULL[.000867], ETH-PERP[0], ETHW[0.00099031], FIDA[.02344252], FIDA_LOCKED[.05395057], FIL-PERP[0], FLUX-PERP[0], FTM[.99031], FTT[0.09965799], FTT-PERP[0], GRTBULL[14.8624], ICP-PERP[0], KIN-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.962], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[23917.28032], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NPXS-PERP[0], OXY-PERP[0], PEOPLE-PERP[.1830], RAY-PERP[0], REEF-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[4.96162], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETABULL[.97992], TLM-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USDT[753.111], USDT[1244.76345001], ZIL-PERP[0]		
00426250	Contingent	AGLD-PERP[0], APT-PERP[0], ATOM[365], AVAX[0], AVAX-PERP[0], BADGER[.00000001], BNB[42.353], BTC[0.45000300], CHZ-PERP[0], DFL[.00000001], DOT-PERP[0], DYDX-PERP[0], ETH[13.60008750], ETHW[6.60094886], FTT[1002.52470390], GBP[0.00], GENE[.00000001], LUNA2[0.00030376], LUNA2_LOCKED[0.00070879], LUNC-PERP[0], MATIC[5000.045], MATIC-PERP[0], MEDIA[0], SOL[370.00390074], SOL-PERP[0], SRM[17.51166735], SRM_LOCKED[441.49752272], STETH[0.00001020], SUSHI[0], USD[502590.74], USDT[0.55130000], USTC[.043]		USD[100.00]
00426251		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], HOT-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[100]		
00426253		ATLAS[893.4457938], BNBULL[0], BULL[0], COMPBULL[0], CUSDTEAR[0], CUSDTEBULL[0], DEFIBULL[0], ETHBULL[0], LINKBULL[0], USD[0.59], USDT[3.18590327]	Yes	
00426254		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.02], USDT[2.02523828]		
00426255	Contingent	AVAX-20210924[0], AVAX-PERP[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-20210503[0], BTC-MOVE-20210504[0], BTC-MOVE-20210515[0], BTC-MOVE-20210523[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-WK-0722[0], BTC-MOVE-WK-20210521[0], BTC-MOVE-WK-20210528[0], DMG-PERP[0], DOGEBEAR2021[.0000368], DOGEBULL[.000062], DRGN-20210924[0], DRGN-PERP[0], EOS-PERP[0], IBVOL[0], LUNA2[0.47331481], LUNA2_LOCKED[1.10440123], TRX[.001835], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[1.65], USDT[0.25337372], USTC-PERP[0]		
00426263	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC-20210326[0], BTC-PERP[0], COMP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC-PERP[0], NIO[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.66], USDT[0], XLM-PERP[0], XTZ-PERP[0]		
00426266		ADA-PERP[0], BTC[0.00001217], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.10000000], FTT-PERP[-59.90000000], HXRO[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.10000001], STEP-PERP[0], USD[236.97], USDT[18.12465047]		
00426267		DOGE-PERP[0], ETH[112.79203711], ETHW[112.79203711], USD[60.27], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00426271	Contingent	1INCH[77.9867502], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00318773], BTC-PERP[0], COMP-PERP[0], COPE[14], DASH-PERP[0], DFL[2759.27020408], DOT[15.09542548], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.02040821], ETH-PERP[0], ETHW[.02040821], EUR[0.00], FTM-PERP[0], FTT[4.3854616], FTT-PERP[0], GALA[200], GALA-PERP[0], ICX-PERP[0], LINK[6.79667374], LINK-PERP[0], LTC[.50576362], LTC-PERP[0], LUNA2[0.00079737], LUNA2_LOCKED[0.00186054], LUNC[173.63], LUNC-PERP[0], MANA[40.9928414], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OXY[0], PERP-PERP[0], QUTUM-PERP[0], RAY[18.99668260], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[3.47885407], SOL-PERP[0], SRM[25.44278913], SRM_LOCKED[.37912687], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[4.46], VET-PERP[0], XRP[.9841114], XRP-PERP[0], XTZ-PERP[0]		
00426275		ATLAS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], KSHIB-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.009954], SOL-PERP[0], TRX[.000001], USD[0.00], USD[8.96896694]		
00426277		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.0612815], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.11], USD[0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00426283		BTC[0.00002259], BTC-PERP[0], ETH-PERP[0], USD[10.72]		
00426284		BTC-MOVE-0419[0], BTC-MOVE-0421[0], BTC-MOVE-0423[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0430[0], BTC-MOVE-WK-0429[0], CEL[.0812], LTC[0], USD[0.28]		
00426285	Contingent	ADA-PERP[0], AMPL[0], AMPL-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.02061046], BTC-PERP[0], DOGE-PERP[0], ETH[4.04070938], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[2.03004503], FTT[160.78213301], FTT-PERP[0], KNC[36.56977512], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[156.88870060], LUNA2[1.42529061], LUNA2_LOCKED[3.29672011], MATIC[10.83296856], MER-PERP[0], MNGO[696.0608903], MNGO-PERP[0], RAY[61037.27795790], RAY-PERP[-36], REN-PERP[0], SC-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM[60.45627773], SRM_LOCKED[.41835602], SRM-PERP[0], USD[5196.43], USD[1.10081039], USTC[201.75677956], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0]	Yes	
00426289		BEAR[1246663.638], ETHBEAR[182452238.7], FTT[0], USD[0.00]		
00426291		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], COPE[.831755], CREAM-PERP[0], CRV-PERP[0], CRV-PERP[0], DOGE[7], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GME[.0021748], HOT-PERP[0], KSM-PERP[0], LINK[.019], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.44], USD[0.00362994], USD[-PERP[0], VET-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00426292	Contingent	AAVE[0], ADA-PERP[0], APE[.085], BCH[31.63781821], BT[1.52267528], BTC-PERP[0], CAD[33.09], DENT[1], DOGE[3.06339231], DOT-PERP[0], ENJ[5000.09], ETH[30.00030000], ETH-PERP[0], ETHW[10.00010000], FTT[6641.20956644], HBAR-PERP[0], IOTA-PERP[0], KIN[2], LUNA2[0.00278012], LUNA2_LOCKED[0.00648695], LUNC-PERP[0], MANA[3000.14], MATIC[6290.65476173], OXY[714], SOL[6208.06265086], SRM[7102.24615897], SRM_LOCKED[2640.24018855], THETA-PERP[0], TRLY[0], TRX[100.000015], USD[161298.14], USD[743694.40673211], USTC[39354]		BCH[31.578058], DOGE[3]
00426294		BNB-PERP[1.5], BTC[.02152235], CHF[0.00], USD[-340.23]		
00426295		BNB[0], BTC[0], DOGE[0], LTC[0], MAPS[.9962], USD[0.01], USD[0], XRP[0]		
00426297		BTC-PERP[0], CEL[.0868], CEL-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[79.67], USD[0], XRP-PERP[0]		
00426298		USD[0.00], USD[0.0000205]		
00426299		AAVE-PERP[0], ADA-PERP[0], BTC-20210326[0], BTC-PERP[0], EOS-PERP[0], LINK-PERP[0], LTC-PERP[0], SXP-20210326[0], TRX-PERP[0], USD[0.56], WAVES-PERP[0]		
00426300		APE-PERP[0], USD[0.07], USD[0]		
00426302		0		
00426306		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USD[0.00968539], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00426307		0		
00426313	Contingent	ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-MOVE-2021Q1[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0.00000004], ETHBULL[0], ETH-PERP[0], ETHW[0.00019508], EUR[0.06], FLOW-PERP[0], FTM-PERP[0], FTT[25.00000001], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], LUNC-PERP[0], MAPS[.00357075], MKR-PERP[0], NFT [403693124844032198/Singapore Ticket Stub #1335][1], NFT [447369799480863750/Austin Ticket Stub #273][1], NFT [477161447038399042/Mexico Ticket Stub #609][1], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.10091754], SRM_LOCKED[.38366336], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[452.11], USD[0.00202098], USTC-PERP[0], YFII-PERP[0]	Yes	
00426317		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.02462352], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-20210924[0], TRX-PERP[0], USD[0.14], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00426319		BEAR[10445.00087079], BTC[0], USD[0.00]		
00426320		ALGO-PERP[0], AVAX-PERP[0], DOT-PERP[0], TRX-PERP[0], USD[0.00]		
00426322	Contingent	1INCH[0.56402916], 1INCH-20210326[0], 1INCH-20210625[0], AAVE-20210326[0], ADA-20210326[0], ADA-20210625[0], ALGO-20210326[0], ALGO-20210625[0], ALPHA[4301615], ALT-20210326[0], ALT-20210625[0], ASD[0.03955141], ASD-20210625[0], ASD-20210625[0], ATOM-20210326[0], ATOM-20210625[0], AVAX-20210326[0], AVAX-20210625[0], BADGER[.0005], BAND-PERP[0], BNB[.1702], BNB-20210326[0], BNB-20210625[0], BNBULL[.00015], BRZ-20210326[0], BSV-20210326[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], CEL-20210625[0], CHZ[.239], CHZ-20210326[0], CHZ-20210625[0], COMP-20210326[0], COMP-20210625[0], CREAM[.02], CREAM-20210326[0], CREAM-20210625[0], DEFI-20210326[0], DEFI-20210625[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DOT-20210326[0], DRGN-20210625[0], ENJ-PERP[0], EOS-20210326[0], EOS-20210625[0], ETH[.00000001], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], EXCH-20210625[0], FIL-20210326[0], FIL-20210625[0], FTM[.5], FTM-PERP[0], FTT[0.08619840], FTT-PERP[0], GME[.00829558], GMPRE[0], GRT-20210326[0], IMX[.088885], KIN[2367.7], LINK-20210326[0], LINK-20210625[0], LINKBULL[.0044738], LTC-20210326[0], LUNA2[0.00532595], LUNA2_LOCKED[0.01242723], LUNC[0.00242686], NOK[0], OMG-20210326[0], REEF-20210625[0], RUNE[.1], SHIB[98898], SHIT-20210326[0], SLV-20210326[0], SNX[0], SNX-PERP[0], SOL-20210625[0], SUSHI[0.0344192], SUSHI-20210326[0], SUSHI-20210625[0], SUSHIBULL[0.49993682], SXP-20210326[0], SXP-20210625[0], SXPBULL[0.00352298], THETA-20210326[0], THETA-20210625[0], TOMOBULL[.9], TRU-20210326[0], TRU-20210625[0], TRX[0], TRX-20210326[0], TRX-20210625[0], TRXBEAR[10000], UNI-20210326[0], UNI-20210625[0], USD[20.14], USD[0.00358], USTC[0.75391353], WAVES[.0039], WAVES-20210326[0], WAVES-20210625[0], WSR-20210326[0], XRP-20210326[0], XRP-20210625[0], YFII[0.0093249], YFII-20210326[0], YFII-20210625[0]		
00426325		BTC[0.00005474], BTC-PERP[0], DEFIBULL[0], DOGE-PERP[0], EDEN[45.39092], EDEN-PERP[0], FTT[.09634061], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[1.41], USD[0.00000002], XRP-PERP[0]		
00426326		ALCX[.361], ATLAS[490], BADGER[3.68], BTC[.00002], CRV[70], DYDX[5], GRT[112.97853], LINK[3.8], MATIC[109.9905], MNGO[290], SRM[14], SUSHI[9.5], TLM[303], UNI[4.05], USD[6.57], USD[1.22010019]		
00426328		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], PAXG-PERP[0], USD[0.10]		
00426329		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.11146606], LINK-PERP[0], LUNC[.000249], OMG-PERP[0], QUTUM-PERP[0], RAY-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.25], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00426330		BNB-PERP[0], BTC-PERP[0], COIN[7.73744614], DOGE[5], FTT[150.08501776], NEO-PERP[0], TRX[1267.47005345], USD[0.31], USD[0], XRP[.000000001]		COIN[7.720038], TRX[1167.325486], USD[0.30]
00426331		CEL[0.01920000], ETH[.00089074], ETHW[0.00089073], FTT[0.01892816], USD[0.00], USD[0]		
00426332		ADA-PERP[0], DOGE-PERP[0], SHIB-PERP[0], USD[0.01]		
00426333		ALGOBULL[174414.49], MATICBEAR[9033672000], SUSHIBULL[427.70383], SXPBULL[59.434735], TOMOBULL[19146.1645], TRX[.0000002], USD[34.03], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00426334	Contingent, Disputed	11NCH-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AURY[6], AVAX-PERP[0], AXS-PERP[0], BAO[966.085], BAT-PERP[0], BNB[0.00234639], BSV-PERP[0], BTC[0.00004396], BTC-PERP[0], C98-PERP[0], CLV[38.392704], DMG-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.01513389], ETH-PERP[0], ETHW[0.01513389], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04752671], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[3.95839], MAPS-PERP[0], MATIC[0.01643602], MATIC-PERP[0], MER[483.84320461], MER-PERP[0], MTA[97.99069], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.06069538], SOL-PERP[0], SRM[99806485], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], UBX[0.81497], USD[3.16], USDT[4.55693049], WAVES-PERP[0], XLM-PERP[0], XRP[233002], XRP-PERP[0]		
00426335		BTC-PERP[0], BTTPRE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00005102], USD[0.00], USDT[0.0073838]		
00426336		FTT[0.05804926], TRX[0.000002], USD[0.01], USDT[0]		
00426337		USD[0.07], USDT[0]		
00426339		ALGO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.07], VET-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00426342		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000012], USD[5.98], XRP-PERP[0]		
00426343		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], TRX[0.000028], USD[4.30], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00426344		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.01030746], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.09400002], ETH-20210326[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], ONE-PERP[0], PROM-PERP[0], QTUM-PERP[0], SECO[0], SHIB-PERP[0], SLP-PERP[0], SOL[2.00000001], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], ZEC-PERP[0]		
00426352		SGD[0.00]		
00426354	Contingent	AAVE-PERP[0], BNB[1.42074369], BTC[0.24059488], BTC-PERP[0], CAKE-PERP[0], DOGE[2271.5858779], DOT[1.49972925], ENJ[379.8921408], ETH[6.05795898], ETHW[6.05795897], FTT[104.35051735], GRT[399.9278], GRT-PERP[0], LINK[30.03716762], LTC[6], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00560533], MAPS[39.9468], MATIC[269.75433], MATIC-PERP[0], OXY[436.7019869], RAY[99.98195], RSR[2999.4585], SOL[8.44593257], SRM[549.918775], SUSHI[6], TRX[0.000002], USD[3014.06], USDT[0.00000002], YFI-PERP[0]		
00426356		ETH[0.00000033], ETHW[0.00000033], USDT[0.00000952]		
00426359		11NCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AUD[0.03], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], HOLY-PERP[0], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000004], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
00426363		BTC[0.00706025], BTC-PERP[0], LINK[23.13179846], SOL[4.69508724], USD[43.51]		
00426366		USD[1.14]		
00426373		DOGE[0], USDT[0]		
00426375	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC[0], BTC-MOVE-0105[0], BTC-MOVE-0106[0], BTC-MOVE-0109[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-20210813[0], BTC-PERP[0], BULL[0], CREAM-PERP[0], CRO-PERP[0], DEFIBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], FIDA[0.02326656], FIDA_LOCKED[0.05354236], FLOW-PERP[0], FTT[0.06604485], FTT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE[0], SHIB-PERP[0], SOL-PERP[0], SRM[0.00047335], SRM_LOCKED[0.0169365], SRM-PERP[0], STEP-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], USD[1029.56], USDT[0], VETBULL[0], VET-PERP[0], XRP-PERP[0], YFII[0]		
00426377		USD[0.01], USDT[0.01581600]		
00426382		HOLY-PERP[0], USD[923.25], USDT[0]		
00426383		DOGE[0], ETH[0], USD[0.00], USDT[0]		
00426384		TRUMPSTAY[42.18306], USD[0.00]		
00426385		BNB[0], LTC[0], RAY[0.0000078], SOL-20210326[0], TRX[7.6648129], USD[-0.03], USDT[0.03225296]		
00426387		ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], IOTA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRU-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
00426389		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00009917], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00426391		ALT-20210326[0], ATLAS[9.62518913], ATLAS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000002], BTC-20211231[0], BTC-PERP[0], COMPHEDGE[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.00898558], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.12], USDT[0.00000001], XRP[0.00000001]		
00426392		BULL[0.00000101], USDT[0.00033791]		
00426396		11NCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], NEO-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000058], XTZ-PERP[0], YFI-PERP[0]		
00426401		BTC[0.00000194], DOGE[5], USD[0.00]		
00426402		11NCH-PERP[0], BTC[0], BTC-PERP[0], GRT-PERP[0], LINA-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
00426404		ADABEAR[115260340], ALGOBEAR[58076610], ALGOBULL[1590790.45], BEAR[794.26], BNBBEAR[88116540], BTTPRE-PERP[0], ETHBEAR[51866], SUSHIBULL[8593], TOMOBULL[9.54], USD[0.02], XRP[86], XRPBULL[2516]		
00426405	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[3.92357092], LUNA2_LOCKED[9.15499883], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[11.01], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00426406		ATLAS[3392.97978199], AURY[5.99886], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SC-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.06], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00426411	Contingent	AAVE-20210625[0], BAL-20210625[0], DEFI-20210625[0], ETH-20210625[0], LTC-20210625[0], RAY-PERP[0], TRX[0.000005], UBX[25451.49806483], UBX[0.000005], UBXT_LOCKED[131.05676805], USD[-0.04], USDT[7.74057753], XRP-20210625[0]		
00426412		MOB[29], USDT[63187]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00426413		11NCH-PERP[0], AAVE-PERP[0], ADA-0930[0], ADA-1230[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-1230[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-1230[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-0331[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-202204[0], BTC-MOVE-2023Q1[0], BTC-MOVE-2023Q2[0], BTC-MOVE-WK-1014[0], BTC-MOVE-WK-1021[0], BTC-MOVE-WK-1104[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-1230[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-1230[0], EOS-PERP[0], ETC-PERP[0], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.16212780], FTT-PERP[0], FTXDXY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-1230[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-1230[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-1230[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-1230[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PAX-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-1230[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIT-1230[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-1230[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-0.04], USD[0], USD[-12300[0], USD[-12300[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00426417		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], HUM-PERP[0], KAVA-PERP[0], LTC-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[2.95], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
00426419		EUR[0.46], FTT[25.09498], LRC[200], TRX[.000777], USD[0.00], USD[0.00], USD[0.60873]		
00426423		BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[0], ICP-PERP[0], LINA-PERP[0], NEAR-PERP[0], USD[0.00], XRP-PERP[0]		
00426424		BTC-PERP[0], MANA-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
00426428	Contingent	BNB[0], BTC[0.11661481], CEL[0], ETH[0], ETHW[0], FTT[2.57482862], LTC[0], LUNA2[0.92309408], LUNA2_LOCKED[2.15388620], TOMO[0], TRX[60], USD[0.00], USD[7.91275098]		
00426429		0		
00426432		ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CHZ[1439.748576], COPE[0], DFL[2200], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], ENS[.000000001], ETH[0.00098977], ETHBULL[0], ETH-PERP[0], ETHW[1.69801647], FRONT[433.58959988], FTT[14.22231782], GRT[1640], GRT-PERP[0], HOLY-PERP[0], LINK-PERP[0], ONE-PERP[0], SHIB[11682835.209086], SNX[86.1], SOL[0], SRM[55], SUSHI-PERP[0], USD[0.25], USDT[698.11954750], XRP-PERP[0], YFI[0.1099307]		
00426433		NFT (463780532953385621/FTX EU - we are heret #2500775)[1], NFT (495110454912724838/FTX EU - we are heret #250063)[1], NFT (564959420882255149/FTX EU - we are heret #250058)[1], TRX[.000017], USD[0.00], USD[0.31538879]		
00426434		BAND-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[-4.62], USD[5]		
00426435		FTT[0.00351888], USD[0.00], USD[0]		
00426438		BTC-PERP[0], DOGE-PERP[0], TRX-PERP[0], USD[0.01], XRP-PERP[0]		
00426439		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO[620], MNGO-PERP[0], NEO-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[96.90], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00426440		BADGER-PERP[0], BAT[.5497], DOGE[1.2916282], ETH[0], PERP-PERP[0], TRX[.000012], USD[-0.09], USDT[1.54252737]		
00426441		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NPXS-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000017], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.77], USDT[-0.00734492], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00426443		AXS-PERP[0], FTT[0.00018934], USD[0.02], USD[0]		
00426444	Contingent, Disputed	BTC[0], BULL[0.00000077], ETHBEAR[74.31], LINK[0], LINKBULL[.0009832], TRX[1.70716358], USD[0.48], USDT[-0.44013892], XRP[0.01694629]		
00426445		BTC[.0000334], BTC-MOVE-0518[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0602[0], BTC-MOVE-0603[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0606[0], BTC-MOVE-0607[0], BTC-MOVE-0608[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0621[0], BTC-MOVE-0701[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-MOVE-0707[0], BTC-MOVE-0708[0], BTC-MOVE-0710[0], BTC-MOVE-0711[0], BTC-MOVE-0715[0], BTC-MOVE-0716[0], BTC-MOVE-0722[0], BTC-MOVE-0723[0], BTC-MOVE-0727[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-MOVE-0805[0], BTC-MOVE-0808[0], BTC-MOVE-0809[0], BTC-MOVE-0810[0], BTC-MOVE-WK-0729[0], BTC-PERP[0], SOL[.13], USD[-0.02]		
00426449		ALTBULL[22.84615817], BNB[1.53184915], BNBBULL[0.04989781], BTC[0.00019804], BULL[.09818], BULLSHIT[51.46453682], CEL[0.01490871], DEFIBULL[194.8], DOGEBEAR2021[0], DOGEBULL[8.54034428], DRGNBULL[147.78354049], ETH[0.00198914], ETHBULL[.6987], ETHW[0.00198914], EUR[0.00], FTT[62.62135776], MIDBULL[5.74655273], OXY[89.80631959], TRX[.000001], USD[594.71], USDT[-0.01883215]		BNB[1.324552]
00426451		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GBP[867.19], KIN[1], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UBX[72], USD[0.49], USDT[0.00000001], XRP-PERP[0], ZEC-PERP[0], SLP-PERP[0], USD[0.00]		
00426458		ADABEAR[16668499.955], ALGOBULL[1399.02], DOGEBEAR[1487590299.01], DOGEBEAR2021[1.0002468], DOGEBULL[1.00987330], ETHBEAR[208217.06], MATICBEAR2021[114.77359], SUSHIBEAR[69070.828], SUSHIBULL[28.9942], SXPBULL[5008.9431], USD[0.01], USDT[0], XRPBEAR[7616], XRPBULL[31155.57723494], ZECBULL[109.966644]		
00426459		DOGE[3.9992], FTT[.19986], GBP[0.01], USD[0.00], XRP[2.9979]		
00426460		ADABEAR[999.3], ALGOBULL[2399.02], ALTBULL[.009993], ASDBEAR[.0976], ATOMBEAR[24.995], ATOMBULL[.009228], BALBULL[.0009998], BEAR[699.86], COMPBEAR[49.99], DOGE-20210326[0], DOGEBEAR[53909.70378358], DOGEBULL[1.40349784], DOGEHEDGE[.0039992], EOSBEAR[.0982], EOSBULL[5.0885], ETHBEAR[7498.5], ETHHEDGE[.000972], EXCHBEAR[38.9727], LINKBEAR[24982.5], LINKBULL[.00519191], MATICBULL[1.50049], SHIB[1848480], SOS[20333776.39594929], SPELL[463.1722935], SUSHIBULL[3.0881], SXPBULL[.9998], TOMOBEAR[399920], TRU-PERP[0], TRX[.000001], TRXBULL[.09853], USD[0.22], USDT[0.00000628], XTZBULL[.0009644]		
00426462		BF_POINT[200], CRV[261], GBP[0.00], RUNE[789.760176], USD[0.96], USDT[.53127527]		
00426463		FTT[.02674252], USD[0.01], USD[0]		
00426466	Contingent	BTC[0], FTM[0], GBP[0.00], MATIC[0], SOL[222.91714313], SRM[.0001446], SRM_LOCKED[.00419276], USD[0.00]		
00426467		0	Yes	
00426468		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN[1332.73920863], MER-PERP[0], MNGO-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000006], USD[0.00], USD[0], VET-PERP[0]		
00426470		0		
00426471		0		
00426472		CAKE-PERP[0], FTT[.06919387], LTC[.00952608], NFT (337446469428612550/The Hill by FTX #19231)[1], NFT (398726295352087425/FTX Crypto Cup 2022 Key #15621)[1], TRX[.000003], USD[0.00], USDT[0]		
00426473		BTC[0], BTC-PERP[0], ETH[0], FLOW-PERP[0], FTT[0.00000001], TRX[.000003], USD[2.24], USD[0.00895558]		
00426474		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00426477		ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.01332342], ETHW[0.00081263], ETHW-PERP[0], EUR[83.46], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], LTC[0.1849756], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[7261.25], USDT[9.84990098], VET-PERP[0], WAVES[4.46942542], YFI-PERP[0]		
00426478		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNBULL[.2975], BNB-PERP[0], BSV-PERP[0], BTC[0.18368309], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE[15], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[1.84262129], ETHBULL[0], ETH-PERP[0], ETHW[1.84262129], FIL-PERP[0], FTT[20.46810857], FTT-PERP[0], HEDGE[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], OMG-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL[10.15344477], SOL-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[4297.58], USDT[75.86590838], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00426479		FTT[.0341902], NFT (437620018318950691/FTX Crypto Cup 2022 Key #9682)[1], NFT (527721801602837677/The Hill by FTX #15891)[1], USD[0.00], USDT[.59993235]		
00426481		USD[0.00]		
00426482		ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[.00005917], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.09070863], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], REEF-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TRX[.000005], TSLA-20210326[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00426484		USD[25.00]		
00426485		DFL[90], GENE[4.5], USD[1.23]		
00426488		BTC-PERP[0], FTT[.0903295], TRX[.000002], USD[0.45], USDT[0]		
00426489		USD[0.01]		
00426490		GENE[.09], NFT (368143209821878491/FTX EU - we are here! #146556)[1], NFT (499945367472821029/FTX EU - we are here! #146491)[1], NFT (517287660940141118/FTX EU - we are here! #146409)[1], USD[0.43]		
00426493		ADABULL[0.00194962], ALGOBULL[70.759], ATOMBULL[.00077469], BEAR[4.412], BNBULL[0.00000141], DOGEBULL[0.00000836], FLM-PERP[0], GRTBULL[0.00007000], MATICBULL[.0064261], MKRBULL[0.00000037], SUSHIBULL[.088429], SXPBULL[.00265106], THETABULL[0.00000004], TRX[.000001], USD[0.11], USDT[0], VETBEAR[94.832], XLMBULL[0.00006754]		
00426497		BULL[0], DOGE[2.00074634], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], USD[0.00], USDT[0]		
00426498		0		
00426500	Contingent	BTC[0], FTM[26.982045], LEO[3.32188746], MAPS[10.99791], MATIC[29.9943], RAY[2.4591605], SRM[3.08854716], SRM_LOCKED[.07037386], TRX[.000001], UBX[.93521], USD[0.00], USDT[0], XRP[.2]		
00426502		ATLAS[4229.9905], FTT[0.00056722], MATIC[153.9981], USD[0.21], USDT[0]		
00426503		1INCH-PERP[0], AAVE-PERP[0], ADABEAR[180879.635], ADA-PERP[0], ALGOBEAR[339773.9], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00008442], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE[5], DOGEBEAR[6875424.8], DOGEBULL[0.00000932], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBEAR[211.15], ETH-PERP[0], EUR[0.03], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-1.21], USDT[0.00553015], VET-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00426504		USD[25.00]		
00426505		USD[0.03]		
00426510		USDT[0]		
00426512		USD[0.00]		
00426516		0		
00426517	Contingent	AR-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE[0.67314191], ETH[0.00092341], ETH-PERP[0], ETHW[0.00092340], FTT[0.04014844], FTT-PERP[0], MATIC[0], MATIC-PERP[0], MINGO[780], RAY[0], SOL[0.00614993], SOL-PERP[0], SRM[19.65823108], SRM_LOCKED[76.36921376], SUSHI[0], SXP[0], UNI[0], USD[3.05], USDT[0]		
00426518		NFT (526409262064740878/The Hill by FTX #31389)[1], USD[0.33]		
00426519		ADABEAR[2998005], BEAR[52000], ETH[0], USD[0.00], USDT[0.17430504]		
00426521		0		
00426522		0		
00426524		BTC[0], FTT[0.05694982], MATIC[.00000001], SNX[.00000001], USD[0.51], USDT[0]		
00426526		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00199987], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GME[.00000002], GME-20210326[0], GME-20210625[0], GMEPRE[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000012], TRYB-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000004], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], YFI-PERP[0], ZRX-PERP[0]		
00426530		BTC[0], ETH[.0001072], ETHW[.0001072], USD[0.00]		
00426534		TRX[.000001], USDT[6.85721776]		
00426536		0		
00426538		USDT[0]		
00426546	Contingent	BTC[0.00005631], ETHW[.00083255], FTT[160.21132145], LUNA2[0.00195826], LUNA2_LOCKED[0.00456928], LUNC[.001539], SRM[1.03027998], SRM_LOCKED[7.86697138], TRX[.000002], USD[0.00], USDT[0], USTC[.277201], WBTC[0]		
00426548		FTT[.062296], USD[0.00]		
00426549		USDT[0]		
00426551		TRX[.000014], USD[0.00], USDT[.0059]	Yes	
00426552		BNB[0], BTC[0], DOGE[0], LTC[0], TRX[0.00305300], USD[0.00], USDT[0]		
00426555		1INCH-20210326[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-20210326[0], XRP[0], XTZ-PERP[0], YFI-PERP[0]		
00426557		USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00426561		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BEAR[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-MOVE-WK-20210115[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], COPE[0], CRV-PERP[0], DEF1-20210326[0], DEFIBULL[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LOGAN2021[0], LTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], YFI-PERP[0], ZEC-PERP[0]		
00426562		BTC[0.0000001], USD[3.38]	Yes	
00426563		ADA-20210326[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RSR-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TRX[13.28306792], TRX-PERP[0], USD[-0.02], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], YFI-PERP[0]		
00426564		BEAR[8.71], BTC-PERP[0], BULL[0.00000083], USD[0.01], USDT[0]		
00426565		ADA-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC-0624[0], BTC-MOVE-20210226[0], BTC-MOVE-20210227[0], BTC-MOVE-20210228[0], BTC-MOVE-20210301[0], BTC-MOVE-20210302[0], BTC-MOVE-20210303[0], BTC-MOVE-20210304[0], BTC-MOVE-20210305[0], BTC-MOVE-20210306[0], BTC-MOVE-20210307[0], BTC-MOVE-20210308[0], BTC-MOVE-20210311[0], BTC-MOVE-20210312[0], BTC-MOVE-20210313[0], BTC-MOVE-20210314[0], BTC-MOVE-20210315[0], BTC-MOVE-20210316[0], BTC-MOVE-20210322[0], BTC-MOVE-20210323[0], BTC-MOVE-20210324[0], BTC-MOVE-20210325[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], MTL-PERP[0], OP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.57], USDT[0.00000002], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0]		
00426566		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[400], LINK-PERP[0], MANA-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[2], THETA-PERP[0], USD[-129.37], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[195.41357631], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[4530]		
00426567		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[4.17431030], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[13350.26525532], FTM-PERP[0], FTT[41.9935256], GRT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC[5167.50076735], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[608.97014054], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-14999.16], USDT[958.67616188], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		FTM[12988.52385]
00426568		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[4961.64674956], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS[22.495725], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00000001], TRX-PERP[0], UNI-PERP[0], USD[0.32], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00426573		BTC[0], BTC-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
00426574		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.18]		
00426575		0		
00426577		BEAR[1346411.71621019], USDT[0]		
00426578		ATLAS[2234.12024165], BTC[0], SPELL[10157.24973724]		
00426579		ALCX[0], ALTBULL[0], ATOMBULL[0], BTTPRE-PERP[0], DEFIBULL[0], FTM[0], FTT[0.54200267], MATICBULL[0], RAY[0], SHIB-PERP[0], SNX[0], USD[0.00], USDT[574.53593784], USDTBULL[0]		
00426581		KIN[7088.15164], USD[0.26]		
00426582		BAL[0.00551594], RAY[1.61903563], RUNE[0.017552], SOL[89731], USD[10.51]		
00426583		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00001376], BTC-20210924[0], BTC-MOVE-0614[0], BTC-MOVE-0713[0], BTC-MOVE-20210712[0], BTC-MOVE-20210721[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210820[0], BTC-MOVE-WK-20210827[0], BTC-PERP[0], BVOL[0.00009484], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00076167], ETH-PERP[0], ETHW[0.00076167], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00785902], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS[7.711], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0.26473056], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0.7477], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.14], USDT[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00426587		ETH-PERP[0], USD[0.15], USDT[0]		
00426589	Contingent	1INCH-20210326[0], ALGOBULL[10564.5611], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB[0], BSV-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00005160], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.07167365], LUNA2_LOCKED[0.16723853], LUNC[7306.56473463], LUNC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0.000025], USD[0.26], USDT[0.02169340], VET-PERP[0], ZIL-PERP[0]		
00426590		USD[0.00], USDT[.33]		
00426591		BNB[.006], CEL[.3709], GENE[24.095662], NFT (315353265726815471/The Hill by FTX #16539)[1], NFT (387538655148359257/FTX EU - we are here! #86426)[1], NFT (411319764766802925/FTX EU - we are here! #86660)[1], NFT (519748664280809494/FTX EU - we are here! #86920)[1], TRX[3], USD[0.43], USDT[0.029027]		
00426593	Contingent, Disputed	EUR[1.10]		
00426598		0		
00426600		AUD[0.00], CEL[0], ETH[6.15982713], RSR[1], USD[100.02]	Yes	
00426603		ADABULL[0.00000036], ATOMBULL[.00279], BNBULL[0.04930548], DOGEBULL[0.00730353], LINKBULL[2.79292141], USD[0.01], USDT[0.00654926]		
00426605		0		
00426608		FTT[0.22715653], USD[0.36], USDT[0.00000020]		
00426612		1INCH-1230[100], 1INCH-PERP-100], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC-20210326[0], AMC-20210625[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-1230[0], AXS-PERP[0], BADGER-PERP[0], BAL-0930[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-1230[0], BNB-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-MOVE-WK-20210115[0], BTC-MOVE-WK-20210129[0], BTC-PERP[0], C98-PERP[0], CEL-0624[0], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-1230[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-1230[.500], DOGE-20210625[0], DOGE-PERP[500], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FB-0325[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GME-20210326[0], GME-20210625[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-1230[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD425-PERP[0], NEAR-1230[50], NEAR-PERP-50], NEO-PERP[0], NFLX-0325[0], NFLX-0624[0], NFLX-20210326[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX[20], PUNDIX-PERP[.20], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO[14.996], SECO-PERP[.15], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-1230[.2], SOL-PERP[2], SPELL-PERP[0], SPY-0624[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000004], TRX-0624[0], TRX-1230[.500], TRX-PERP[500], TSLA-20210326[0], TSLA-20210625[0], TULIP-PERP[0], UNI-1230[0], UNI-PERP[0], UNISWAP-PERP[0], USD[640.21], USDT[0.00000001], USO-0325[0], USO-0624[0], USO-0930[0], USO-1230[0], USO-20210625[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-1230[30], WAVES-PERP[.30], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00426613		BCH[0.03942763], BTC[0.00018734], FTT[1.30527104], RAY-PERP[0], SOL[.0620586], STEP-PERP[0], USD[336.63], USDT[239.25344111]		USD[359.43], USDT[79.955845]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00426616		AMPL[0], AUDIO[0.88128203], CEL[.0685], NFT (461954887968515734/The Hill by FTX #44741)[1], TRX[.000004], USD[0.00], USD[T0]		
00426617		GME[9.2338554], USD[1.12], USD[T0.00000001]		
00426619		0		
00426620		BTC-20210326[0], USD[0.01]		
00426622		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB[3599867], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.99], USD[T0.09092771], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00426626		NEO-PERP[0], USD[0.00]		
00426630		BTC[,00422229], HKD[0.00], USD[21.80], USD[T0]		USD[20.59]
00426632		BTC[0.00367957], DOGE-PERP[0], ETH[0], FTT[.062095], USD[0.11]		
00426633		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA[,00000001], TSLA-20210326[0], TSLAPRE[3], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[,01166823], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00426637		BNB[0], BRZ[,20170802], BTC[0], USD[0.00]		
00426638		ALPHA-PERP[0], ETH-PERP[0], USD[0.00]		
00426639		ADABULL[1.08845282], ADA-PERP[0], ALCX-PERP[0], ALTBULL[596.50992059], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCHBULL[20231.871222], BIT-PERP[0], CEL-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFIULL[16866.4717896], DOGEBEAR2021[,00043625], DOGEBULL[,0.00209337], EDEN-PERP[0], EOSBULL[587423.2836], EOS-PERP[0], ETCBULL[29.584082], ETHBULL[220.53360988], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINKBULL[713.8], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATICBULL[1677.6934612], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[,0.01070919], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHIBEAR[12466.32], SUSHIBULL[1055895.39], THETA-PERP[0], TOMOBULL[2866.3264], TRXBEAR[7591], TRXBULL[988.795574], TRX-PERP[0], UNI-PERP[0], USD[,6817.55], USD[T773.5074], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00426640		0		
00426641		CRO-PERP[0], ETH-PERP[0], GRT-PERP[0], SKL-PERP[0], USD[0.00], USD[T0.00000001]		
00426649		0		
00426653		ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[0.00]		
00426654		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[,000028], TRX-PERP[0], USD[2186.20], XLM-PERP[0], XRP-PERP[0]		
00426657	Contingent, Disputed	AAVE-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK[,00000001], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2152.79], USD[T0], XLM-PERP[0]		
00426659	Contingent	BTC[0.00000001], ETH[0], FTT[0.34134996], LUNA2[7.76391478], LUNA2_LOCKED[18.11580116], LUNC[1690608.79], RUNE[0], SOL[0], SRM[1.53508816], SRM_LOCKED[11.18399006], USD[2.10], USD[T0]		
00426661		11NCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00001399], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGEBULL[0.00000199], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], SUSHI[,0000112], SUSHI-PERP[0], UNI-PERP[0], USD[,0.11], WAVES-PERP[0], WRX[0], XLM-PERP[0], XRP[0], XRP-20210326[0], XRP-PERP[0]		
00426662		BTC-PERP[0], HGET[,04986], TRX[,000003], USD[0.58], USD[T0]		
00426665	Contingent	APE-PERP[0], APT-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00030382], BTC-20210625[0], BTC-PERP[0], CBSE[0], CHZ[0], COIN[0], CRO-PERP[0], DOGE[68.9872833], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[25.09279373], FTT-PERP[0], GMT-PERP[0], IMX[,19.29301503], LINA-PERP[0], LINK-PERP[0], LTC[,02318897], LTC-PERP[0], LUNA2[,1.66394568], LUNA2_LOCKED[3.88253993], LUNC[,5.842112], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (288809922151980171/FTX AU - we are here! #28990)[1], NFT (332273285706901990/FTX AU - we are here! #2655)[1], NFT (449661798001772208/FTX EU - we are here! #98069)[1], NFT (498710772324070683/FTX EU - we are here! #97995)[1], NFT (499624406465711441/The Hill by FTX #73300)[1], NFT (505347463173370136/FTX EU - we are here! #97895)[1], NFT (533853256518725757/FTX AU - we are here! #2653)[1], PERP[2.80000000], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL[10897.99113], SRM-PERP[0], TRX[,000145], USD[312.51], USD[T148.98394161], USTC[,4.74994487], USTC-PERP[0]	Yes	
00426666		BTC[0.08569162], FTT[,0.03555483], USD[1.86], USD[T0.00000001]		
00426667		BTC[0], BTC-PERP[0], ETH[-0.00000409], ETHW[-0.00000406], FTT[,0.00663239], TRX[,000777], USD[2.50], USD[T0.0075]		
00426668		BEAR[8.8828], LTCBULL[,0359811], USD[0.67], USD[T0]		
00426669		BTC[,00006345], DOGE[5], USD[0.00]		
00426671		BTC[0.00000019], CEL[,0.08595719], MATIC[-0.00330393], USD[0.00]		
00426673		ETH[,05497834], ETHW[,05497834], FTT[31.89400455], LINK[,11.1], TRX[,000002], USD[0.00]		
00426674		BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH[,00067681], ETH-PERP[0], ETHW[,00067681], MATIC-PERP[0], NEO-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00426676	Contingent	11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-0624[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], CRO-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1001.22025832], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[,54.68776545], SRM_LOCKED[,429.91178669], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UBX[,0.00000001], UBXT_LOCKED[,56.4442908], UNI-PERP[0], USD[,0.00000001], USD[T0.00097681], UST-0624[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII[0], ZEC-PERP[0], ZIL-PERP[0]		
00426677		USD[0.00]		
00426678	Contingent, Disputed	AAVE-20210326[0], BNB[0], BNBULL[0], BTC[0.00019466], BTC-PERP[0], CREAM-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], KSM-PERP[0], LINK-PERP[0], LTC[0], RSR[0], SLV[0], SOL[,0.00000001], UNI-20210326[0], USD[0.00], USD[T0], VETBULL[0], XRP[0]		
00426682		ATLAS[619.876], GENE[30.09584], TONCOIN[,66906], TRX[,000316], USD[0.02], USD[T0.00420837], XRPBULL[1792699.00012]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00426685		TRUMPFE8[0], USD[0.01], USD7[0]		
00426686		BTC[0], ETH[-0.00040564], ETHW[-0.00040305], USD[12.10]		
00426688		FTT[0], OXY[0], OXY-PERP[0], POLIS[0], TRX[.000004], USD[0.00], USD7[0]		
00426691		ATLAS-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00018644], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], HNT-PERP[0], LUNC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD2[.62], USD7[0.68656612]		
00426692		DOGE-PERP[0], ETH-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00426693		NFT (316610588449633687/FTX AU - we are here! #56086)[1], TRX[0], TRX-PERP[0], USD[3.64], USTC-PERP[0]		
00426694		ADA-PERP[0], ATLAS[750], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA[100], HOT-PERP[0], NEO-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD7[0.38936239]		
00426695	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-MOVE-20210816[0], BTC-MOVE-20210820[0], BTC-MOVE-20210821[0], BTC-MOVE-20210822[0], BTC-MOVE-20210823[0], BTC-MOVE-20210824[0], BTC-MOVE-20210825[0], BTC-MOVE-20210826[0], BTC-MOVE-20210827[0], BTC-MOVE-20210828[0], BTC-MOVE-20210829[0], BTC-MOVE-20210830[0], BTC-MOVE-20210831[0], BTC-MOVE-20210901[0], BTC-MOVE-20210902[0], BTC-MOVE-20210903[0], BTC-MOVE-20210904[0], BTC-MOVE-20210905[0], BTC-MOVE-20210907[0], BTC-MOVE-20210908[0], BTC-MOVE-20210909[0], BTC-MOVE-20210911[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0.00051630], ETH-PERP[0], ETHW[0.00051629], EUR[1.02], FTM[0], FTM-PERP[0], FTT[0.08103889], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINK[405.28915526], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00080050], SOL-PERP[0], SRM[13.43867258], SRM_LOCKED[1606.71058291], SRM-PERP[0], STEP-PERP[0], STG[65.99702142], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000279], USD[5.48], USD7[.79715013], WAVES-PERP[0], ZRX-PERP[0]		
00426698		BTC-PERP[0], ETH-PERP[0], EUR[0.00], USD[0.01], USD7[0]		
00426703		0		
00426704		DOT-PERP[0], USD[0.00], XRP[.00004743], XRP-PERP[0]		
00426710	Contingent	1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BF_POINT[200], BNB[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CEL[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[7.63681240], LUNA2_LOCKED[17.46817965], LUNC[204555.33036031], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], NFT (485275026128973324/FTX AU - we are here! #20735)[1], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.01], USD7[0], USTC[283.69676008], USTC-PERP[0], XEM-PERP[0], XRP-PERP[0]	Yes	
00426711	Contingent	ATOM[1121], BTC[-0.00064184], ETHW[25.73668296], FTT[0.04134457], FXS[685.89968], HXRO[9756.697678], LUNA2[19.22577459], LUNA2_LOCKED[44.86014071], LUNC[109989.62], RAY[0], SOL[0.00202970], SRM[19.43052323], SRM_LOCKED[127.56947677], USD[0.07], USD7[4.02677663], USTC[2650]		
00426712		USD[0.26]		
00426716	Contingent	ADA-20210625[0], ADA-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTT[157.38356765], FTT-PERP[0], LTC[0], MATIC-PERP[0], SOL-PERP[0], SRM[1.43892695], SRM_LOCKED[12.19385957], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], USD[10331.54], USD7[0], XRP-20210625[0], XRP-PERP[0]	Yes	
00426717		0		
00426718	Contingent	BTC[0.00005341], BTC-20210326[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00911292], LUA[.0164], MAPS[.2558], SRM[.00427413], SRM_LOCKED[2.46902504], USD[-0.56], USD7[0], XRP[0], XRP-PERP[0]		
00426719		BNB-PERP[0], BTC-PERP[0], FIL-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.00], USD7[0]		
00426722	Contingent	BF_POINT[1700], BTC[0.00388700], CEL[0], DOGE[0], ETH[0], FTT[0.00000001], SRM[1.69972596], SRM_LOCKED[81.82292087], USD[357664.38], USD7[52322.33290528]		
00426723		BNB[0], ETHW[.059], SOL[0], USD[0.38], USD7[0.00106509]		
00426724		ATOM-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], ETH[.018], ETH-0624[0], ETH-PERP[0], ETHW[.018], LTC-PERP[0], TRX-PERP[0], USD[-13.29], USD7[1.16021226]		
00426729	Contingent	ADA-PERP[0], ATOM-PERP[0], BTC[0.00000001], BTC-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[-0.00001741], EUR[10.00], FLOW-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.4967691], LUNA2_LOCKED[1.16591279], LUNC[108905.7], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX-PERP[0], TSLA[0.00970033], USD[0.00], USD7[0.00000002], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00426731		BTC[0], USD[0.00]		
00426734	Contingent	1INCH[0], BNB[0], BNB-PERP[0], BOBA[.01983266], BTC[0], CEL[0], DOGE[1], DOGE-PERP[0], ENJ[0], ETH[0.00000001], ETH-PERP[0], FRONT[0], FTT[1.13988637], GME[.00000004], GMEPRE[0], HNT[0], LINK[.00000001], LTC[0], LUNA2[5.66020828], LUNA2_LOCKED[13.20715265], LUNC-PERP[0], MATIC[0], OMG[0.01983266], PERP[.0828601], SHIB-PERP[0], SNX[0], TRX[.000003], USD[1.79], USD7[0.00003002], XRP[0]		
00426736		TRX[0], USD[0.00], USD7[0]		
00426737		BTC-PERP[0], BTTPRE-PERP[0], ETH-20210326[0], USD[-0.03], XRP[.249807], XRP-PERP[0]		
00426738		TRX[0], USD7[0.02866918]		
00426742		ADABULL[0], BEAR[0], BNBBULL[0], BTC[0], BTC-PERP[0], BULLSHIT[0], CRV[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOGEHALF[0], EOSBULL[0], ETH[0], ETHBULL[0], GRTBULL[0], HEDGE[0], SNX[0], USD[0.00], USD7[0], XTZBULL[18783.30161235]		
00426743		NFT (573143516351733082/The Hill by FTX #31233)[1], USD[0.00]		
00426744		LTC[0], USD[0.26]		
00426746		BULL[0], FTT[0.00557578], USD[56.95]		
00426748		ETH-PERP[0], FTT[25.09553537], TRX[.000004], USD[0.00], USD7[0]		
00426752		AVAX-PERP[0], BTC-PERP[0], DOGE[5], ETH[.0004138], ETH-PERP[0], ETHW[.0004138], FTT[0.18405638], TRX[.000003], USD[0.00], USD7[1.50058309]		
00426753		AVAX[.29994], BNB[.129974], BTC[.00903351], COMP[.3631], ETH[.1979604], ETHW[.1979604], EUR[0.00], FTT[2.5], SOL[.45], USD[15.44], USD7[95.65302319]		
00426754		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], ATLAS[279.93], ATLAS-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[14.997], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[9], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PORT[103.67], RAY-PERP[0], REEF[3379.424], SHIT-PERP[0], SLP[399.794], SOL[.02406808], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000026], TRX-PERP[0], USD[0.44], USD7[0.00472727], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00426755		BTC[0]		
00426758		BEAR[93.541], CHZ[27.5528], ETHBULL[0.42518370], TRX[.000002], USD[0.36], USD7[0.02729979], VETBULL[.011509]		
00426759		USD7[0]		
00426760		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000404], LINK-PERP[0], LTC[0], LTC-PERP[0], USD[0.00], USD7[0.00000001], WAVES-PERP[0], ZEC-PERP[0]		
00426761		ADA-PERP[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], USD[48.12], XRP-PERP[0]		
00426764	Contingent	ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], ETH[0], ETH-PERP[0], FTT[0.00000001], LUNA2[0.00009743], LUNA2_LOCKED[0.00022734], LUNC[0], MATIC[0], MATIC-PERP[0], MOB[0], SNY[0], SOL[0], SOL-PERP[0], USD[0.01], USD7[0.00000001]		
00426766	Contingent, Disputed	AAVE[33.33], ADA-PERP[37329], BTC[1.45227185], BTC-20211231[0], BTC-PERP[0], DOGE[199798.355415], DOT[588], DOT-PERP[0], ETH[44.98257743], ETHW[44.98257743], HBAR-PERP[33333], MATIC[7395.079], SOL[129.76], USD[-23172.23], XRP[.41964]		
00426767		BICO[.87422], BNBBULL[0], BULL[0], CRO[9.5744], DOGEBEAR2021[0.00978734], DOGEBULL[.00051531], DOT-PERP[0], EOSBULL[0], ETCBULL[0], ETHBULL[0], FTT[0.09624045], HOT-PERP[0], LTCBULL[0], MATICBULL[0.03306300], MATIC-PERP[0], TRXBULL[0.32309700], USD[0.00], USD7[45.08242293], XRPBULL[6.2], ZECBULL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00426768	Contingent	11NCH-20210625[0], AAVE-20210924[0], BAL-0325[0], BAL-0624[0], BAL-20210625[0], BAL-20210924[0], BAL-20211231[0], BNB-20210625[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH[0.23887540], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GRT-20210625[0], GRT-20210924[0], LINK[0], LINK-20210625[0], LINK-20210924[0], LUNA2_LOCKED[111.7743474], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MSTR-20210326[0], RAY-PERP[0], SOL[0], SOL-0325[0], SOL-20210924[0], SOL-20211231[0], SQ-20210326[0], SRM[0.0154418], SRM_LOCKED[1.33804043], SRM-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], USD[0.00], USTC[0.00000011], WBTC[0]		
00426771	Contingent	ATLAS[2.56168421], AVAX[0], BTC[0.00004860], CRO-PERP[0], ETH[.00091], ETHW[.00091], FTT[25], LUNA2[0.09184756], LUNA2_LOCKED[0.21431097], LUNC[20000], TRX[.000806], USD[3.04], USDT[.006]		
00426772		0		
00426773		11NCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[3.08]		
00426778	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], COPE[0], DOGE[0.06238010], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC[0.00000011], LTC-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], ZEC-PERP[0], ZIL-PERP[0]		
00426779		AAVE-PERP[0], ALPHA-PERP[0], AR-PERP[0], AUD[.236.26], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-20210801[0], BTC-MOVE-20210802[0], BTC-MOVE-20210803[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HXRO[.962095], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY[.99468], RAY-PERP[0], ROK-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEPI[.1], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.53], USDT[233.29999846], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00426780		11NCH-PERP[0], ALGO-PERP[0], ALT-PERP[0], BADGER-PERP[0], BTC-PERP[0], BULL[0], COMP-PERP[0], DEFY-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA[9.43776333], FLM-PERP[0], FTT[6.89151052], GRT-PERP[0], LINA[0], RAY[0], RAY-PERP[0], SNX-PERP[0], SOL[0], SRM[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], UNISWAP-PERP[0], USD[63.77], USDT[0.00002571], YFI-PERP[0]		
00426781		ALCX-PERP[0], ANC-PERP[0], BTC[0], ENS-PERP[0], FTT[0], LOOKS-PERP[0], NEAR-PERP[0], NFT (380073516016576430/FTX Crypto Cup 2022 Key #3182)[1], TRX[0], USD[0.05], USDT[0]		
00426782		BTC[0.05438213], ETH[1.69579], ETHW[1.69579], LTC[4.999], USDT[311.127363]		
00426785		ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], SRM-PERP[0], USD[5.60], XLM-PERP[0], XRP-PERP[0]		
00426786		BT[C], DOGE[10], GBP[0.01], GBT[C].00567735], USD[0.00]		
00426788		ADABULL[0], AMZN[0.00041068], ARK[.005725], BABA[0.00297299], BNBULL[0], BTC[0.92593332], BULL[0.00000001], COIN[0.00199549], ETH[0.00000002], ETHBULL[0], ETHW[1.74768912], FB[.00400132], FTT[0.11287906], GME[.00000004], GMEPRE[0], GOOGL[0.00032048], GMEGLPRE[0], NFLX[.00720244], NVDA[.00143125], PYP[.0.00250583], SQ[0.00041977], TRX[377.06382], TSLA[.0000037], TSM[0.00182278], USD[73416.26], USDT[11008.56928579], USOL[0.00772912], ZMI[.002818]		
00426790		BAND[0], BNB[0], BTC[0.05032341], ETH[3.12612441], ETHW[27.42076323], EUR[0.00], FTT[25.99162473], USD[1294.14], USDT[0.00000002]		
00426793		USDT[8.023]		
00426794		ADA-PERP[0], BCH-PERP[0], BTC[0.00001299], BTC-PERP[0], BULL[0], ETH-PERP[0], SOL-PERP[0], USD[0.23]		
00426795		DAI[.09418327], ETH-PERP[0], FTT[0.04789684], LTCBULL[.0358], THETA-PERP[0], UNISWAPBULL[0.00003742], USD[1208.47], VET-PERP[0]		
00426797		SOL[0]		
00426798	Contingent	11NCH[.896], AURY[.46930293], BTC[.00002629], DYDX[.05466398], ENS[.004046], ETH[0.00000001], FTT[.1239206], LUNA2[2.29618895], LUNA2_LOCKED[5.35777423], NFT (391768124950093708/The Hill by FTX #19108)[1], TRX[.100088], USD[1.03], USDT[4.09139556]		
00426799		AVAX-PERP[0], CHZ-PERP[0], ETH-PERP[0], SRN-PERP[0], TRX[.000003], USD[0.02], ZIL-PERP[0]		
00426801	Contingent	ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX[.021975], DYDX-PERP[0], ETH[0.00003095], ETH-PERP[0], ETHW[0.00000222], FTT-PERP[0], FXS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.08035136], SRM_LOCKED[69.62446193], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.10], USDT[0], USTC-PERP[0]		
00426805		COIN[0.87735342], HT[6.47976822], KIN[4589.26380368], USD[0.00]		
00426806		BTC[0], USD[0.00]		
00426809		ETHBEAR[514577.82], USDT[.020595]		
00426810		AAVE[0], BNB[0.35090965], BTC[0], CHF[0.00], DOGE[0], EGLD-PERP[0], ETH[.20492012], ETHW[.20492012], FTT[.00000004], LTC[0], SOL[.73337749], USD[0.00], USDT[0.00000067], XRP[0]		
00426815		BTC-PERP[0], DOGE[5], USD[0.00]		
00426816	Contingent	11NCH-PERP[2332], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[4374.4], ALCX[.001], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0.10000000], ATLAS-PERP[.10], ATOM-PERP[0], AUDIO-PERP[0.10000000], AVAX[0], AVAX-PERP[286.9], AXS-PERP[.0.09999999], BADGER-PERP[0.00999999], BAL-PERP[422.02], BAND-PERP[484.2], BAO-PERP[0], BAT-PERP[4970], BCH[0], BCH-PERP[0.00099999], BIT-PERP[.1], BNB[0.00043700], BNB-PERP[0], BNT-PERP[0.10000000], BOBA-PERP[0.10000000], BRZ-PERP[.1], BSV-PERP[0.01000000], BTC[0.00001253], BTC-PERP[0], BT[153049302.5], BTT-PERP[108000000], BTTPRE-PERP[0], C98-PERP[.1], CAKE-PERP[0], CELO-PERP[0.10000000], CEL-PERP[0.09999999], CHR-PERP[14816], CHZ-PERP[11740], CLV[.0986035], CLV-PERP[0.10000000], COMP-PERP[0.00999999], CONV-PERP[0], CREAM[0], CREAM-PERP[0.01000000], CRO-PERP[49380], CRV-PERP[.1], CUSD[0], CUSD-PERP[0], CVC-PERP[.1], CVX-PERP[0.10000000], DAI[0], DASH-PERP[0.01000000], DAWN[.1], DAWN-PERP[0.10000000], DENT-PERP[.100], DODO[.8], DODO-PERP[0.10000000], DOGE[0], DOGE-PERP[.1], DOT-PERP[185.1], DYDX-PERP[593.1], EDEN-PERP[0.10000000], EGLD-PERP[0.00999999], ENJ-PERP[.1], ENS-PERP[516.09], EOS-PERP[1205.4], ETC-PERP[0], ETH[0], ETH-PERP[0.001], ETHW-PERP[0], FIDA-PERP[.1], FIL-PERP[0.09999999], FLM-PERP[0.10000000], FLOW-PERP[0.00999999], FLUX-PERP[0], FTM-PERP[.1], FTT[49.1], FTT-PERP[0], FXS-PERP[0], GALA-PERP[.10], GAL-PERP[2079.1], GLMR-PERP[0], GMT-PERP[.1], GRT-PERP[.1], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0.10000000], HOLY-PERP[0], HOT-PERP[130400], HT-PERP[420.1], HUM-PERP[0], ICP-PERP[0.00999999], ICX-PERP[.1], IMX-PERP[.1], INJ-PERP[616], IOST-PERP[.10], IOTA-PERP[2867], JASMY-PERP[.100], KAVA-PERP[1217.9], KBT[2000.01], KBT-PERP[366000], KIN-PERP[0], KLAY-PERP[0], KNC[.0006], KNC-PERP[0.10000000], KSHIB[720], KSHIB-PERP[0], KSM-PERP[0.09999999], KSO[5104800], KSO-SERP[0], LDO-PERP[268], LEO[0], LEO-PERP[.1], LINA-PERP[.10], LINK[0], LINK-PERP[0.09999999], LOOKS-PERP[.1], LRC-PERP[8339], LTC[0], LTC-PERP[0.01000000], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00561104], LUNC-PERP[537799.99999998], MANA-PERP[.1], MAPS-PERP[.1], MASK-PERP[0], MATIC[0], MATIC-PERP[.1], MCB-PERP[0], MEDIA-PERP[0.00999999], MINA-PERP[.1], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0.10000000], MTA-PERP[0], MTL-PERP[2935.2], NEAR-PERP[0.09999999], NEO-PERP[167.3], OKB-PERP[0.10000000], ONE-PERP[.10], ONT-PERP[.1], OP-PERP[.1], ORBS-PERP[0], OXY-PERP[0.10000000], PEOPLE-PERP[.10], PERP-PERP[0.09999999], POLIS-PERP[0.09999999], PROM-PERP[0.00999999], PUNDIX-PERP[3134.4], QTUM-PERP[243.8], RAMP-PERP[0], RAY-PERP[.1], REEF[10], REEF-PERP[81000], REN-PERP[0], RNDR-PERP[0.09999999], RON-PERP[0.09999999], ROOK[0], ROOK-PERP[0], ROSE-PERP[.1], RSR-PERP[0], RUNE-PERP[0.10000000], RVN-PERP[0], SAND-PERP[.1], SC-PERP[.100], SCRT-PERP[.1], SECO-PERP[0], SHIB[4790000], SHIB-PERP[100000], SKL-PERP[.1], SLP-PERP[0], SNX-PERP[0.09999999], SOL-PERP[0.00999999], SOS[8000000.00000025], SOS-PERP[0], SPELL-PERP[.100], SRM-PERP[.1], SRN-PERP[0], STEP-PERP[0.10000000], STG-PERP[2744], STMX-PERP[.10], STORJ-PERP[0.99999999], STX-PERP[.1], SUSHI[0], SUSHI-PERP[0.5], SXP-PERP[6559.94095], THETA-PERP[0.09999999], TLM-PERP[.1], TOMO-PERP[0.09999999], TONCOIN-PERP[0.99999999], TRU-PERP[.1], TRX[21.00417000], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[1776.26], USDT[0.00749724], VET-PERP[49688], WAVES-PERP[489], XAUT[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.50000000], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00426817		11NCH-PERP[0], CHZ-PERP[0], TRX[.000002], TRX-PERP[0], USD[25.91], USDT[1.69]		
00426820		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[19899.4894984], ALCX[5119748], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV[1219.146], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX[146.72136886], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MNGO-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MICO-PERP[0], OMG-PERP[0], OXY[0.49622322], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.28], VET-PERP[0], WAVES-PERP[0], WRX[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00426821		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-0325[0], BTC[0.00001265], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.000095242], ETH-PERP[0], ETHW[0.000095242], FTM-PERP[0], FTT[25.09606795], FTT-PERP[0], KIN[6981.565], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[4.38], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX[.000027], TRX-PERP[0], USD[25.35], USDT[0.01119343], VET-PERP[0], XRP[.91781827], XRP-0325[0], XRP-PERP[0], YFI-PERP[0]		
00426822	Contingent	APE[.0383225], APE-PERP[0], APT-PERP[0], ATLAS[41520.12165], AVAX[2562.2158515], BLT[.059885], BTC[0.57949406], DAI[.03281872], DOGE[1], EDEN[1800.009], ETH[4.19603479], ETH-PERP[0], ETHW[2.8005836], FIDA[246.9779975], FTM[11576.22394], FTT[712.73731299], GRT[10000.3145], KIN-PERP[0], LINA[115837.5571], LINA-PERP[0], LUNA2[0.00074129], LUNA2_LOCKED[0.00172968], LUNC[0.002388], MAPS[.467602], MNGO[29190.1421], NFT (438784412440054378/FTX Swag Pack #188)[1], RAY[.987599], REN[11827.327225], SAND[.5452], SLRS[1635.02724], SOL[.045], SRM[21.80857392], SRM_LOCKED[171.63142608], STETH[0.00003329], TRX[10.000197], USD[5862.15], USDT[3.64954264], XPLA[1.90675]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00426823	Contingent	11NCH[0.17575], 11NCH-20210326[0], 11NCH-PERP[0], AAVE[0.00085241], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD[0.224475], AGLD-PERP[0], AKRO[6.73063], ALCX[0.00009996], ALCX-PERP[0], ALGO[0.038665], ALGO-PERP[0], ALICE[0.01197], ALICE-PERP[0], ALPHA[222995], ALPHA-PERP[0], ALT-PERP[0], AMPL[0.11627855], AMPL-PERP[0], ANC[137.185], ANC-PERP[0], APE[0.000084], APE-PERP[0], AR-PERP[0], ASD[0.28136304], ASDBEAR[199.2], ASDBULL[378.40965], ASD-PERP[0], ATLAS[1.37025], ATLAS-PERP[0], ATOM[0.003191], ATOM-PERP[0], AUDIO[0.0881], AUDIO-PERP[0], AVAX[0.01456345], AVAX-20210326[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER[13.21155753], BADGER-PERP[0], BAL[0.125997], BALBEAR[579.75], BALBULL[77.16000000], BAL-PERP[0], BAND[0.00255351], BAND-PERP[0], BAT[1.12075], BAT-PERP[0], BCH[0.00059354], BCHBEAR[8.8595], BCHBULL[1419.95500000], BCH-PERP[0], BEAR[349.0155], BIT[0.007895], BIT-PERP[0], BNB[78.61552269], BNB-20210326[0], BNBULL[0.00082465], BNB-PERP[0], BNT[0.614155], BNT-PERP[0], BOBA[0.281335], BOBA-PERP[0], BRZ[0.45091909], BRZ-PERP[0], BSVBEAR[1151.45], BSV-PERP[0], BTC[2.10629748], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTMX-20210326[0], BT[90.002905], BTT-PERP[0], BTTPRE-PERP[0], BULL[0.00079627], BVOL[0.00000033], C98[0.015465], C98-PERP[0], CAKE-PERP[0], CEL[0.11156788], CEL-PERP[0], CHR[0.022105], CHR-PERP[0], CHZ[2.24355], CHZ-PERP[0], CLV[0.1125375], CLV-PERP[0], COMP[0.00100450], COMPBEAR[392.55], COMPBULL[575.865], COMP-PERP[0], CONV[6.8819], CONV-PERP[0], CREAM[0.01029120], CREAM-20210326[0], CREAM-PERP[0], CRO[0.0512], CRO-PERP[0], CRV[0.018175], CRV-PERP[0], CUSD[0.630705], CUSDTEAR[0.00000003], CUSDTEBULL[0.00000003], CUSDT-PERP[0], CVC[0.034325], CVC-PERP[0], CVX[0.03192], CVX-PERP[0], DAI[0.03293], DASH-PERP[0], DAWN[0.03958900], DAWN-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-BEAR[14.2315], DEFI-BULL[8.24022], DEFI-PERP[0], DENT[36.7865], DENT-PERP[0], DMG[0.04150750], DODO[0.0247795], DODO-PERP[0], DOGE[1.004625], DOGE-PERP[0], DOT[0.81165151054], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DRGN-PERP[0], DYDX[0.0013985], DYDX-PERP[0], EDEN[0.017385], EDEN-PERP[0], EGLD-PERP[0], ENJ[1.44635], ENJ-PERP[0], ENS[0.0015159], ENS-PERP[0], EOSBEAR[124.67], EOS-PERP[0], ETC-PERP[0], ETH[0.00000018], ETH-20210326[0], ETHBEAR[301726.5], ETHBULL[0.01558676], ETH-PERP[0], ETHW[0.03690179], EUR[17.27], EURT[0.008935], EXCH-PERP[0], FIDA[30.08849475], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[0.039845], FTM[1.03274187], FTM-PERP[0], FTT[155.40439967], FTT-PERP[0], FXS[0.0022415], FXS-PERP[0], GAL[0.00719], GALA[0.0037], GALA-PERP[0], GAL-PERP[0], GMT[0.001735], GMT-PERP[0], GRT[0.044825], GRT-PERP[0], GST[7.88923], HBAR-PERP[0], HGETI[0.0009675], HNT[0.0047835], HNT-PERP[0], HOLY[0.94862125], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM[0.0691], HUM-PERP[0], HXRO[4.3914], IBVOL[0.00000014], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT[2024.095], KBT-PERP[0], KIN[710.5], KIN-PERP[0], KNC[0.65731452], KNCBULL[3.63015], KNC-PERP[0], KSHIB[1.2897], KSHIB-PERP[0], KSM-PERP[0], KSOS[34.164], KSOS-PERP[0], LDO[0.00088], LDO-PERP[0], LEO[0.00681723], LEO-PERP[0], LINA[1.0511], LINA-PERP[0], LINK[0.0014801], LINK-20210326[0], LINKBULL[91.02260250], LINK-PERP[0], LOOKS[0.03278], LOOKS-PERP[0], LRC[0.00194], LRC-PERP[0], LTC[0.00002357], LTCBEAR[18.3145], LTCBULL[90.426], LTC-PERP[0], LUA[14.74965], LUNA2[0.00466307], LUNA2_LOCKED[0.01088050], LUNC[478.45499535], LUNC-PERP[0], MANA[0.001325], MANA-PERP[0], MAPS[14.455245], MAPS-PERP[0], MATH[5.573745], MATIC[2.41079399], MATIC-PERP[0], MCB[0.0212937], MCB-PERP[0], MEDIA[0.00004485], MEDIA-PERP[0], MER[0.06707], MER-PERP[0], MID-20210326[0], MID-PERP[0], MKR[0.00057948], MKR-PERP[0], MNGO[2.2405], MNGO-PERP[0], MOB[0.09882], MOB-PERP[0], MSOL[39.75794007], MTA[0.50602], MTA-PERP[0], MTL[0.0022925], MTL-PERP[0], NEAR[0.0035345], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB[0.00194400], OKB-20210326[0], OKB-PERP[0], OMG[0.00243000], OMG-20210326[0], OMG-PERP[0], ONT-PERP[0], ORBS[3.3525], ORBS-PERP[0], OXY[1.16014], OXY-PERP[0], PAXG[0.00001564], PAXG-PERP[0], PEOPLE[3.683], PEOPLE-PERP[0], PERP[0.0466401], PERP-PERP[0], POLIS[164.1895], POLIS-PERP[0], PRIV-PERP[0], PROM[0.00302305], PROM-PERP[0], PUNDIX[0.015519], PUNDIX-PERP[0], QTUM-PERP[0], RAMP[3.06065], RAMP-PERP[0], RAY[0.007865], RAY-PERP[0], REEF[2.92590605], REEF-PERP[0], REN[0.03353], REN-PERP[0], RNDR[0.0394235], RNDR-PERP[0], ROK[0.00119179], ROK-PERP[0], RSR[2.60885], RSR-PERP[0], RUNE[0.01268903], RUNE-PERP[0], SAND[0.001095], SAND-PERP[0], SC-PERP[0], SECO[0.000565], SECO-PERP[0], SHIB[288.5], SHIB-PERP[0], SHIT-PERP[0], SKL[0.095165], SKL-PERP[0], SLP-PERP[0], SNX[0.00388151], SNX-PERP[0], SOL[46.98493772], SOL-PERP[0], SOS[6.5], SOS-PERP[0], SPELL[7.542], SPELL-PERP[0], SRM[0.098075], SRM-PERP[0], SRN-PERP[0], STEP[0.12605300], STEP-PERP[0], STMX[6.25555], STMX-PERP[0], STORJ[5.280105], STORJ-PERP[0], STSOL[120.38419340], SUSHI[4.5160063], SUSHI-20210326[0], SUSHI-PERP[0], SXP[0.08285153], SXPALF[0.00000007], SXP-PERP[0], THETA-PERP[0], TLM[2.21665], TLM-PERP[0], TOMO[0.03560710], TOMO-PERP[0], TONCOIN[0.049542], TONCOIN-PERP[0], TRU[687.70199065], TRU-20210326[0], TRU-PERP[0], TRX[0.020826], TRX-PERP[0], TRYB[0.019287], TRYB-PERP[0], TULIP[0.005285], TULIP-PERP[0], UBX[544.335], UBX[0.00253000], UNI-20210326[0], UNI-PERP[0], UNISWAP-PERP[0], USD[28340.08], USD[425.24584312], USD[0.00000000], USTC[3.4905], USTC-PERP[0], VETBEAR[533.25], VETBULL[25.83500000], VET-PERP[0], WAVES[0.01233551], WAVES-PERP[0], WBT[0.00079341], WRX[0.73495], XAUT[0.01999630], XAUT-20210326[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XPLA[1544], XRP[10026.48836444], XRPBULL[664.145], XRP-PERP[0], XTZBULL[239.22], XTZ-PERP[0], YFI[0.00588985], YFI[0.00000791], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], ZRX-PERP[0]		
00426826		0		
00426827		USD[0.06]		
00426828		ALGO-PERP[0], AVAX-PERP[0], OMG-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[38.83], USD[0], XTZ-PERP[0]		
00426829		USD[0.00]		
00426832		USD[0.01]		
00426833		BAL-PERP[0], BTC[0], USD[0.00], USD[0]		
00426835		ALPHA-PERP[0], CHZ-PERP[0], DENT-PERP[0], FTT[0], FTT-PERP[0], MNGO-PERP[0], MTA-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XEM-PERP[0]		
00426836		ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-20210326[0], DOGE-PERP[0], ETC-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.02], USD[0.78202232]		
00426837		AKRO[4475.63063873], FTT[17.0886285], LTC[0.00709], LUA[238.9559523], MATIC[309.8000345], OXY[249.953925], RAY[31.9941024], SOL[138.15006555], SRM[39.992628], USD[1.68], USD[0.00000001]		
00426840	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY[0], HOLY-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[25.48281331], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[2.11000000], SOL-PERP[0], SRM[0.00614440], SRM_LOCKED[2.6620636], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[37409.36], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00426841	Contingent	BTC[3.17838866], BTC-PERP[0], DOGEBEAR2021[0.0005345], ETH[20.04784951], ETHW[20.04784951], FTT[1000.250561], OP-PERP[53463], SRM[57.46378274], SRM_LOCKED[400.45621726], USD[91602.82], USD[2.98180138]		
00426842		ADA-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[0.39], USD[0]		
00426843	Contingent	11NCH[0], 11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ALGO-20211231[0], ALGOBULL[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.00140008], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0323[0], BTC-MOVE-0406[0], BTC-PERP[0.00019999], BTTPRE-PERP[0], BULL[0], BVOL[0.00000005], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO[0], CRV-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT[0], DOT-0325[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-20211231[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[125.05377808], FTT-PERP[0], GRT[0], GRT-20211231[0], GRTBULL[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KLAY-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-20211231[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTCBULL[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0], LUNC-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT[31048978687265119/Marabon][1], OMG[0], ONE-PERP[0], RAMP-PERP[0], RAY[31.99125321], RAY-PERP[0], REN[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[20.00688907], SOL-0325[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPY-0930[0], SRM[0.00931805], SRM_LOCKED[4.03705135], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20211231[0], SXP-20211231[0], THETA-20211231[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNISWAPBULL[0], USD[6.51], USD[0.00000001], VETBULL[0], WAVES-20211231[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZIL-PERP[0]		
00426844		ADA-PERP[0], AKRO[21938], BEAR[89.641], BNB[14.60350948], BTC[0.02690000], BTC-PERP[0], BULL[0.06653591], DOGE[1885.9505722], DOT[25.6], EOS-PERP[0], ETH[11.18008639], ETHBEAR[1260.55], ETHBULL[3.95742874], ETHW[27.31566453], FTM[3782.4133464], FTT[54.9933044], HBAR-PERP[0], LRC[1646], LTC[6.00682207], MANA[994.8940275], MATIC[3185.49181300], RAY[95174], REEF[19841.984], RUNE[439.98758650], SAND[3514.9657202], SGP[1.34], SHIB[116474969.59], SKL-PERP[0], SLP[170800], SOL[75.10843897], STMX[1.838], STMX-PERP[0], SXP[0.6238], TRX[12.689761], USD[6707.89], USD[0.00519654], VET-PERP[0], XLM-PERP[6364], XRP[4901.12776500], XRPBEAR[86111]		
00426847		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CREAM-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA[149.9107], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], USD[2.21], WAVES-PERP[0], XRP-PERP[0]		
00426850		BNBBEAR[0], BNBULL[0.03893098], DOGE[5], LTCBULL[0], USD[0.00], XRPBULL[2893.25530513]		
00426854		BNB[0], BTC[0], BTC-20210326[0], BTC-PERP[0], ENJ-PERP[0], FTT[0.00014786], TRX[0.09047973], USD[0.00], USD[0]		
00426855		TRX[0.00001], USD[0.03169377], XRPBULL[621830]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00426859		BTC[0], CEL[0], DOGE[5], ETH[0], FTT[3.17323325], MATIC[0], USD[0.00]		
00426862		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-MOVE-20211227[0], BTC-MOVE-20211228[0], BTC-MOVE-202104[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IBVOL[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP2024[0], TRX-PERP[0], UNISWAP-PERP[0], USD[671.85], USDT[215.50731845], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00426864		BTC-PERP[0], USD[1.93]		
00426865		APE-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DYDX-PERP[0], SOL[.002], TRY[0.00], UNI-PERP[0], USD[0.00], USDT[0]		
00426867	Contingent	AAVE-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT[.00139], BTC[0.11057962], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[150.12138953], FTT-PERP[0], LINK-PERP[0], MATIC[1.29739265], POLIS[.200001], SOL[.00002145], SOL-PERP[0], SRM[.10720744], SRM_LOCKED[61318739], SRM-PERP[0], SUSHI-PERP[0], TRX[118594], TRX-PERP[0], UNI-PERP[0], USD[1.82], USDT[0.00000003]		
00426868		AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[7], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], OXY-PERP[0], RAY[.9810475], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.0000002], TRX-PERP[0], USD[-0.01], USDT[.06779953], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00426869		ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOSBULL[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MTL[0], OKB-0624[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.00003900], TRX-PERP[0], UNI-PERP[0], UNISWAP-0624[0], UNISWAP-PERP[0], USD[-0.19], USDT[0.22509473], YFI-PERP[0], ZIL-PERP[0]		
00426872		BTC-20210326[0], BTC-PERP[0], BULL[0], DOGEBULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], STX-PERP[0], USD[0.21], USDT[0]		
00426874		ATOM-PERP[0], BSV-PERP[0], BTC-PERP[0], BULL[0], ETH[.00000001], ETH-20210326[0], ETH-PERP[0], LINK-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.01], XLM-PERP[0]		
00426875		BEAR[9338.132], BTC[.00000169], USD[0.03]		
00426876		USD[0.00], USDT[0]		
00426879		ETH[.00000001], SOL[0], TRX[.000046], USD[0.28], USDT[0.00002847]		
00426881		BAO-PERP[0], BTC[0], CRV-PERP[0], DOGE[25746515], EOS-PERP[0], ETH[0], GST-PERP[0], LTC[.00000001], LUNC-PERP[6000], MATIC-PERP[0], MER-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SPELL-PERP[0], USD[2.15]		
00426884		0		
00426885		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX-PERP[0], USD[-0.02], USDT[0.02600117], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00426887	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000006], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0.00000001], CEL-20210625[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST[.00000001], GST-PERP[0], HBAR-PERP[0], HOOD[.00000001], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KBIT-PERP[0], KIN[.00000001], KIN-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.89116216], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO[0], TRU-PERP[0], TRX[.000126], TULIP-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.08830989], VET-PERP[0], WAVES-PERP[0], XRP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00426889		DMG[.07001], USD[20.31]		
00426891		USD[286.17]		
00426892		FTM[.9938], USD[2.05], XRP[.993351]		
00426893		AVAX-PERP[0], BNB[.30029574], BTC-PERP[0], CHZ-PERP[0], DOGEBEAR2021[.58361164], DOGEBULL[.00070626], DOGE-PERP[0], ETHBEAR[6824612262], ETHBULL[10.09929389], ETH-PERP[0], LOOKS[3.99924], MATICBEAR2021[117.239238], USD[-105.87], USDT[357.50604265], XRPBEAR[43189917], XRPBULL[2955.8985]		
00426894		BEAR[8.73835], ETHBULL[0.00000441], USD[0.05], USDT[0]		
00426897		TRX[.9993], USDT[0.00153035]		
00426910		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[213], AGLD-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[2210], AURY[31.9936], AVAX-20210326[0], AVAX-PERP[4.7], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-20210326[0], BNB-PERP[4], BNT-PERP[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], CAKE-PERP[12.6], CHZ-20210326[0], CHZ-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-PERP[600], DOT-PERP[0], DRGN-20210326[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.16513927], ETH-PERP[141], ETHW[0.16513927], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[702.7], FLOW-PERP[0], FTM-PERP[129], FTT-PERP[0.99999999], GRT-20210326[0], GRT-PERP[0], HNT-PERP[7.5], HOLY-PERP[0], HOT-PERP[6300], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[129], MATIC[306.99995854], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[4], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PRIV-20210326[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[95], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[120.5], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[136.9], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], UNI-20210326[0], UNI-PERP[14.2], USD[-383.63], USDT[0], VET-PERP[3027], WAVES-20210326[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XTZ-PERP[0], ZEC-PERP[0]		
00426912		ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], LTC-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00426917		0		
00426918		ALGOBULL[331.65564099], BCHBULL[3.37405916], BSVBULL[553.79635208], DOGEBEAR[7000], EOSBULL[9.09502914], MATICBULL[0.00154477], SUSHIBULL[50.44539056], TOMOBULL[10.22019232], TRXBULL[14057926], USD[0.00], USDT[0.00000013], VETBULL[0.01341410], XRPBULL[4.21289943]		
00426919		BTC[0], USD[0.10], USDT[0]		
00426921		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO[976.15], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], COMP[.0000866], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00080465], ETH-PERP[0], ETHW[0.00080464], FTM-PERP[0], GRT-PERP[0], LINK[.049285], LINK-PERP[0], LTC[.00567925], LTC-PERP[0], LUNC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.44], USDT[0], USTC-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00426922		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GAL-PERP[0], ICP-PERP[0], ICX-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00426923		TRX[.000001], USD[0.00], USDT[0.00000001]		
00426924		USD[0.06]		
00426925		BCH-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX[3.22778528], USD[0.00], USDT[0.00000069]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00426927		AAVE-PERP[0], ADA-20210326[0], ADABULL[0], ADA-PERP[0], ALGO-20210326[0], ALGOBULL[0], AMPL-PERP[0], ASDBULL[0], AVAX-20210326[0], AVAX-PERP[0], BAT-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], COIN[0], COMP[0], COMPBULL[0], COMP-PERP[0], CREAM-PERP[0], DOGE-20210326[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETH-PERP[0], GRP-PERP[0], KNCBULL[0], KNC-PERP[0], LINKBULL[0.17868123], LTCBULL[0], MATIC-PERP[0], MKRBULL[0], MKR-PERP[0], OKBBULL[0], OKB-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], THETABULL[0.00128746], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], XLMBULL[0], XRPBULL[0], YFI-PERP[0]		
00426928		ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], ENJ-PERP[0], HT-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], USD[0], ZIL-PERP[0]		
00426930		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRP-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.22], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00426932		ADA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0.00000061], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ORBS-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], SNX-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[-0.00000001], TRX-PERP[0], USD[0.00], VET-PERP[0], XEM-PERP[0], XRP[0], XTZ-PERP[0], YFII-PERP[0]		
00426933		FTT[1.0568699], USD[0.03]		
00426934		FTT[25], SOL[.04], USD[0.44]		
00426935	Contingent	1INCH-20210326[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[.5175], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03737703], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRP-20210326[0], GRP-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBBT-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OKB-PERP[0], OMG-20210326[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM[.01205912], SRM_LOCKED[10.44924133], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[-5586.78], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00426936		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[.754], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOMBULL[10920], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[.00796425], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00004105], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAI[10.5], DASH-PERP[0], DAWN-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[3], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00037015], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-PERP[0], ETHW[.00037014], EXCH-PERP[0], FIDA-PERP[0], FIL-1230[0], FIL-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBULL[98], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[-0.00000002], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[.09524], SNX-PERP[0], SOL[.00217686], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[8847.64], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-1230[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00426938		BTC-PERP[0], USD[0.06]		
00426940	Contingent	ALPHA-PERP[0], ASD[0], ASD-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BTC[0.0106], BTC-20210326[0], BTC-PERP[0], DAWN-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[61.70359250], KIN-PERP[0], LINA-PERP[0], LUNA2[0.76539631], LUNA2_LOCKED[1.78592474], LUNC[166666.66], MATIC-PERP[0], RUNE-PERP[0], SXP-PERP[0], USD[547.30], USD[0.84720691]		
00426942		0		
00426944		ADABULL[0], BTC[0.00002725], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0], USD[617.10], USD[0.20617018]		
00426949		ALGO-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB[0], SOL[0], SOL-PERP[0], TRX[.000028], USDI[-66.41], USDT[235.57325875], WAVES[0]		
00426950		USD[0.00], XRP[41.5200294]		
00426951		BTC-PERP[0], DOGE-20210326[0], DOGE-PERP[0], USD[0.00]		
00426953		ATLAS-PERP[0], DOGE[0.45326992], ETH-PERP[0], LOOKS-PERP[0], MAPS[126], MAPS-PERP[0], STEP[.08680237], TRX-PERP[0], USD[0.12], USD[0]		
00426955		ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], OXY-PERP[0], REN-PERP[0], SKL-PERP[0], SOL[.00000002], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[-0.02], USD[0.18559609], XRP-PERP[0], XTZ-PERP[0]		
00426956		0		
00426959		USD[39.07]		
00426960		ADABULL[0], BTC[0], BULL[0.11342123], EOSBULL[17613.279375], ETHBULL[0.07984687], FTT[0.22633866], LINKBULL[14.89065406], USD[-0.01], USD[0], VETBULL[0], XRPBULL[5964.52487], XTZBULL[248.18084991]		
00426961		1INCH-PERP[0], ABNB-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMC-20211231[0], AMD-20211231[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[1.425], BABA-20210924[0], BAND-PERP[0], BAT-PERP[0], BB-20210924[0], BB-20211231[0], BCH-PERP[0], BILI-20210924[0], BNB-PERP[0], BTC[.00004421], BTC-PERP[0], BTTPRE-PERP[0], BYND-20210625[0], BYND-20211231[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[9.626], FIL-PERP[0], FTT[0], GALA-PERP[0], GLD-0624[0], GLD-0930[0], GRP-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MRNA-0930[0], NOK-20210625[0], NVDA-0325[0], ONT-PERP[0], PFE-20210924[0], PUNDIX-PERP[0], PYPL-20211231[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPY-0624[0], SPY-0930[0], SQ-0624[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLYR[42.5], TLYR-1230[0], TLYR-20210625[0], TLYR-20210924[0], TLYR-20211231[0], TRX-PERP[0], TSLA-0624[0], TSLA-20210625[0], TSLA-20210924[0], UBER-0624[0], UBER-20210924[0], UNI-PERP[0], USD[78.37], USDT[0.00000001], USO-1230[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0], HGET[.00764], TRX[.000002], USD[0]		
00426962				
00426964		AAVE-PERP[0], ADA-PERP[0], CREAM[.02], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.51], USD[0.00898001], XLM-PERP[0], XMR-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00426965	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[0.00000001], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KIN[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUA[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], USD[0.00], USDT[155.7917]		
00426966				
00426967		BNB-PERP[0], FIDA-PERP[0], FTT[3.12791335], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], XLM-PERP[0]		
00426968	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC-PERP[0.00000001], MATIC-PERP[0], MPLX[056307], NEAR-PERP[0], NFT [367960378599187798/FTX AU - we are here! #33811][1], NFT [52866668234298712/FTX AU - we are here! #33791][1], OP-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL[0.00032843], SOL-PERP[0], STX-PERP[0], TRX[949528], TRX-PERP[0], USD[0.08], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], BNBULL[0], BTC[0], DOGE[0], FTT[0], GRT[0], SOL[0], THETABULL[0], USD[0.02], XRP[0]		
00426970				
00426971		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SRM-PERP[0], USD[0.01], XRP[0], XRP-PERP[0]		
00426972	Contingent	1INCH[0], 1INCH-PERP[0], AAPL-0624[0], AAPL-20211231[0], AAVE[0], AAVE-PERP[0], ACB-1230[3], ADA-PERP[0], AGLD-PERP[0], AKRO[419.8357887], ALCX[0.00098027], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC[0.981], AMC-0930[0], AMC-1230[1], AMC-20210924[0], AMC-20211231[0], AMPL-PERP[0], AMZN[0.00077328], AMZNPRE[0], AMZNPRE-0624[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BABA-0624[0], BAL-PERP[0], BAND[0.990785], BAND-PERP[0], BAT[.9810171], BAT-PERP[0], BCH-PERP[0], BILI-20210924[0], BITW-1230[0], BNB-PERP[0], BNT[0.0946107], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], C98[.9976041], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[16.5939181], CLV-PERP[0], COMP-PERP[0], COPE[15.9970512], CQT[.9935495], CRO[9.935495], CRO[.0992628], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-1230[0], DEFI-PERP[0], DENT-PERP[0], DOGE[1300.30128983], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[5], FB[2.1], FB-0325[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[40.9961297], FTM[.9959454], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GD[X4.1], GENE[.09911536], GLMR-PERP[0], GME-20211231[0], GMT-1230[0], GOOG[1.1], GRT[0], GRT-PERP[0], GT[.072355], HBAR-PERP[0], HNT[.09955768], HNT-PERP[0], HOOD[0.01133455], HOOD_PRE[0], HOT-PERP[0], ICP-PERP[0], IMX[.09550308], IMX-PERP[0], IOTA-PERP[0], JOE[.990785], KAVA-PERP[0], KIN[9891.263], KNC[0.02676055], KNC-PERP[0], KSM-PERP[0], LEO[0], LINA[9.819386], LINA-PERP[0], LINK-PERP[0], LRC[.9953925], LRC-PERP[0], LTC-PERP[0], LUNA2[6.2073580], LUNA2_LOCKED[1.44838354], LUNC[1.9996314], LUNC-PERP[0], MANA[.9970512], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO[9.972355], MRNA-20210924[0], MRNA-20211231[0], MSTR-20210625[0], MSTR-20210924[0], NEAR-1230[0], NEAR-PERP[0], NEO-PERP[0], NEXO[.9896792], NVDA[2.09999335], NVDA-20211231[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], PORT[1999.62], PRISM[1.051057], PTU[.9961297], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLRS[.9891263], SNX[.0990785], SNX-PERP[0], SNY[.9968669], SOL[0.00403378], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SPY-20210924[0], SPY-20211231[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUN[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM[.9404711], TLM-PERP[0], TLYR[.99981], TLYR-20210924[0], TRU[.990785], TRX[.000003], TRX-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLA-20210924[0], TSLA-20211231[0], TULIP[.0994471], TULIP-PERP[0], TWTR-20210625[0], UNI-PERP[0], UNISWAP-1230[0], USD[223.59], USDT[0.00100002], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-1230[0], WAVES-20210625[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.9832287], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00426973		BTC[0], LTC[.0036293], USD[0.00], USDT[0]		
00426979		1INCH[1.117638], BNB[.1495], BTC-PERP[0], SOL[.25], USD[0.00], USDT[0.28512703]		
00426980		BTC-PERP[0], ETH-PERP[0], FTT[2.29954], SOL[.00923], USD[-2.94], USDT[3.14125602]		
00426982		XRP[3]		
00426984		EOSBULL[.0763385], ETHBULL[0.00000167], FTT[0.12380340], LINKBULL[0.00008472], LTCBULL[.0018893], SUSHIBULL[.049278], SXPBULL[323.68865635], USD[0.62], USDT[0.03892530], XRPBULL[.0232365]		
00426985		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ETH[.00146349], ETH-PERP[0], ETHW[0.00146348], LTC-PERP[0], TRX[.000003], USD[-0.37], USDT[36.53255190], XRP[121]		
00426989		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000834], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0], KIN[409727.35], TRX[.000003], USD[3.01], USDT[.006283]		
00426991				
00426993		ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0], FTT[25.34650386], LUNC-PERP[0], MASK-PERP[0], SGD[0.00], SOL-PERP[0], SUSHI-PERP[0], USD[1.39]		
00426995		ETH[0], NFT [314242836621278788/FTX EU - we are here! #91603][1], NFT [3342223316266553187/FTX EU - we are here! #91459][1], NFT [476571722931287700/FTX EU - we are here! #91219][1], TRX-PERP[0], USD[-0.16], USDT[0.28700365]		
00426997	Contingent	ADABULL[0], BNB[.0445001], BTC[2.37616526], BTC-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ETH[42.74135057], ETHBULL[0], ETH-PERP[0], ETHW[31.63058323], FTT[0.00000002], LINK[1078.12211983], MOB[20434.60011], NEXO[2019.24526315], REN-PERP[0], RUNE[0.09462071], SAND[.11883975], SHIT-PERP[0], SOL[23.0102301], SRM[64.2604819], SRM_LOCKED[428.28507724], UNI[0.08348791], UNI-PERP[0], USD[29069.51], USDT[0.01000000], MOB[136.4092275], USDT[1.44066987]		
00427000				
00427001	Contingent	BTC[0.00005874], BTC-PERP[0], ETH-PERP[0], GRTBULL[3.16500479], LUNA2[0.01429618], LUNA2_LOCKED[0.03335775], LUNC[2046.55], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[5495.44], USDT[0], USTC[.693286], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APE-PERP[0], BTC[.0019998], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], USD[16.05], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], YFI-PERP[0], ZEC-PERP[0], GBP[0.00], TRX[.000006], USDT[1513.07837370]		
00427007	Contingent	BTC[0.00000001], ETC-PERP[0], ETH[0], FTT[150.00000001], LOOKS[.00000001], LUNA2[0.04592401], LUNA2_LOCKED[0.10715602], SC-PERP[0], TRX[.000001], USD[461.16], USDT[0], WBTC[0], YFI[0]		
00427011		FTT[0.01043796], USD[0.88], USDT[0]		
00427012		BTC[0.00006618], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], FTT[0.11288849], LTC-PERP[0], USD[0.55], USDT[0]		
00427015		BTC-PERP[0], DOT-PERP[0], KSM-PERP[0], MKR-PERP[0], USD[0.16]		
00427016		BTC[0], MID-PERP[0], SHIT-PERP[0], USD[0.00]		
00427017		USD[60.30]		
00427018		USD[0.88], USDT[.0061]		
00427020		BTC[0], BTC-PERP[0], BULL[0], FTT[0.00046740], USD[0.02]		
00427021		BTC-MOVE-20210203[0], BTC-MOVE-20210209[0], BULL[0], DOGEBEAR[4885.2], DOGEBULL[0.00000059], ETHBULL[0.00000006], FTT[0], LINKBULL[0.00005404], SUSHIBEAR[828.62], SUSHIBULL[.094604], USD[0.32], USDT[0]		
00427023		SOL[.005], USD[16.80]		USD[10.80]
00427025		BTC[0], DOGE[0], ETH[0], EUR[0.01], FTT[0.00000285], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00427122	Contingent	APE[0.002071], AVAX-PERP[0], BAL-20210625[0], BAO-PERP[0], BTC[0.00008129], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT[0.00228], DOT-20210625[0], DOT-PERP[0], ETH[0.00079793], ETH-20211231[0], ETH-PERP[0], ETHW[0.00079793], FTT[150.09405217], FTT-PERP[0], LUNC-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.00709838], SOL-20210625[0], SOL-PERP[0], SRM[25.06640732], SRM_LOCKED[109.53340624], USD[57704.92], USDT[0]		
00427127		USD[4.72]		
00427128	Contingent	1INCH[0.00000001], ASD-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], CRV[0.00000001], DOT-20210924[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[9989.00], FTT[0.02998487], GBTC-20210326[0], GBTC-20210625[0], KIN-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.03935912], LUNA2_LOCKED[0.09183796], LUNC[0], LUNC-PERP[0], MATIC[0], MEDIA-PERP[0], MTA-PERP[0], NEO-PERP[0], NFLX[0], QTUM-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SO[0], STEP[0.00000003], STEP-PERP[0], SUSHI[0.00000001], SXP-PERP[0], TRX[1.9996], TRX-PERP[0], UNI[0.00000001], USD[1.47], USDT[-0.00423163], USDT-PERP[0], USO[0], WBTC[0], XRP-PERP[0], XTZ-PERP[0], YFI[0]		
00427130		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000006], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00776857], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00427131		ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE[71389], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[2.17], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00427133		BTC[0.01423701], FTT[25.07186250], SOL[3.39710034], USD[0.00]		
00427135	Contingent, Disputed	BNB[0.00000068], BTC-PERP[0], USD[0.19], USDT[0.71690087]		
00427136		0		
00427137	Contingent	AAVE-PERP[0], ALGO-PERP[0], ATLAS[0], BADGER-PERP[0], BTC[0.00000001], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[25.00000001], FTT-PERP[0], LINK-PERP[0], LOOKS[0.75614829], LUNA2[0.01821006], LUNA2_LOCKED[0.04249015], LUNC-PERP[0], POLIS[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[0.01408545], SRM_LOCKED[4.88202324], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.69], XRP-PERP[0], YFI-PERP[0]		
00427139		ADABULL[0], BULL[0], ETH[0], ETHBULL[0], FTT[0.0013897], MATICBEAR[4996500], TOMOBEAR[4996500], USD[0.00], USDT[0]		
00427141		USD[0.42], USDT[0.00000001]		
00427144	Contingent	AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], ROKK-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[0.21770060], SRM_LOCKED[0.04599718], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000016], UNI-PERP[0], USD[0.00], USDT[0.00030717]		
00427145		0		
00427146		ATLAS[1090], BTC[0], USD[0.56], USDT[0]		
00427147		USD[-16.78], USDT-PERP[19]		USD[0.26]
00427148		BEARSHIT[0.434], USD[0.00]		
00427150		AAVE-PERP[0], ADABULL[2.24296117], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMPBULL[39.36000416], CRV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.08204567], LTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], SOL[0.09], SOL-PERP[0], SXPBULL[1806.03778741], THETABULL[4.78363191], UNI-PERP[0], USD[0.23], USDT[0.70673037], USTC-PERP[0], XTZBULL[1022.88007105], XTZ-PERP[0], YFI-PERP[0]		
00427155		FTT[90.90913287], USD[0.00]		
00427158	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.12130031], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.87446647], SRM_LOCKED[7.12553353], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000002], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00427159	Contingent, Disputed	ADABULL[0], BULL[0], DOGEBULL[0], ETHBULL[0], FTT[0.03829450], GRTBULL[0], UNISWAPBULL[0], USD[0.00], VETBULL[0]		
00427161		AAVE[0.004205], ATOM[0.025903], BTC[0], BTC-PERP[0], COMP[0.00000313], FTT[0.03228345], USD[0.00], USDT[0]		
00427162		BTC[0.00007235], BTC-PERP[0], USD[0.05]		
00427163		ADABEAR[8853702], ETHBEAR[662.3], TRX[0.000002], USD[0.02], USDT[0]		
00427165		BTC[0.00764816], BTC-PERP[0], ETH[5.57845934], ETH-PERP[0], ETHW[5.57845934], USD[76.66]		
00427166		AVAX-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTT[15.1969912], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OXY[97.9], RAY-PERP[0], RSR-PERP[0], SXP-PERP[0], TRX[0.000003], TRX-PERP[0], USD[0.39], USDT[0.50710200], XMR-PERP[0], XRP-PERP[0]		
00427176		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02736336], FTT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[0], OXY-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REEF[0], REEF-PERP[0], REN[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[13.71], VET-PERP[0], ZEC-PERP[0]		
00427179	Contingent	BTC[0.21255987], BTC-PERP[0], ETH[1.81993205], ETH-PERP[0], ETHW[1.81993205], FTT[32.4968232], FTT-PERP[0], LUNA2[30.62943299], LUNA2_LOCKED[71.46867697], MATIC[0], MATIC-PERP[0], SOL-PERP[0], USD[5080.12]		
00427186	Contingent	1INCH[0], BAT[0.00560208], BTC[0], CRV[32476029], FTT[154.85940944], HT[0], LINK[0.0756954], LTC[0.0077473], LUNA2[0.00288411], LUNA2_LOCKED[0.00672959], LUNC[628.02180469], SXP[0.00829821], TRX[0.000008], USD[0.00], USDT[0.40030104], XRP[0.78178984]		
00427192		ALT-PERP[0], SHIT-PERP[0], USD[0.10], USDT[0], YFI-PERP[0], YFI-PERP[0]		
00427193	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE[390555], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[4702.86052266], FTT-PERP[0], GME[0.00000003], GMEPRE[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[372.0687431], MAPS[13983], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR[0.0015015], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY[59817135], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[808520.48], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[14.71403932], SOL-PERP[0], SRM[0.09265035], SRM_LOCKED[2.47020492], SRM-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0.010145], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.000006], TRX-PERP[0], USD[26023.18], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[193175], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00427195		USD[0.00], XRP[0]		
00427196		GBP[0.00], USD[0.00]		
00427198		AKRO[1], BAO[12], DENT[4], EUR[0.00], KIN[6], STETH[0.00009654], UBXT[2], USD[1454.66]	Yes	
00427199		ALPHA[0.23186356], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], FTT[0.06616603], LINKBULL[758.295398], LINK-PERP[0], SOL-PERP[0], USD[0.01], USDT[0.00226781], XRP-PERP[0]		
00427200		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-0624[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.0010609], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000239], USD[0.24], USDT[0.04132778], WAVES-PERP[0], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00427203		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], KAVA-PERP[0], LTC[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000002], USD[0.00], USD[T0.00000036]		
00427206		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], USD[0.43]		
00427208		BAL[.0088828], BEAR[15254.07825], BNB[.04996675], BULL[0.00000091], DOGE[.39751], ETHBEAR[254.535], ETHBULL[0.00000226], LTCBEAR[.98784], LTCBULL[.0040264], RAY[1.99867], USD[2.05], USD[T.00613071], XRP[74.982425], XRPBULL[59.068517]		
00427209		USD[T]10], WRX[300.9582]		
00427211		EOSBULL[6156.09303], SAND-PERP[0], USD[0.29], USD[T]0]		
00427214		ALGOBULL[99.9335], ETHBULL[0], SUSHIBEAR[11185.826665], USD[0.02], USD[T]0]		
00427216		USD[T]0]		
00427217		BNB[0], BTC[0], ETH[0], FTM[0], FTT[0], PERP[0], REN[32.56886907], USD[-0.12], USD[T]0.00000256]		
00427220		DOGEBEAR[436.6], TRX[.000004], TRXBULL[.00564], USD[0.01], USD[T.00062599], YFI[0]		
00427221		FTT[0], USD[0.00]		
00427224	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.05590925], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], RAMP[.18882], RAY-PERP[0], REEF-20210625[0], RUNE[0.05365002], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLV-20210326[0], SNX[.00000001], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[39.18497911], SRM_LOCKED[666.35138939], SRM-PERP[0], STEP[.00000002], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[1120], USD[0.30], USD[T]0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00427225		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LTC-PERP[0], NEO-PERP[0], TRX-PERP[0], USD[0.00], USD[T]0]		
00427226		BTC[.00063203], DOGE[.7318], MOB[.21145], TRX[.000007], USD[27.87], USD[T]182.76219754]		
00427228		BTC[.00003105], NFT (37573372538835939/FTX EU - we are here! #253540)[1], NFT (376726134029381180/FTX EU - we are here! #253524)[1], NFT (508483802789159560/FTX EU - we are here! #253503)[1], NFT (556670073599411996/The Hill by FTX #28538)[1], NFT (568528117046253365/FTX Crypto Cup 2022 Key #11474)[1], TRX[.836601], USD[0.00], USD[T]0.49091225]		
00427230	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.01719358], BTC-PERP[1.5584], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[2598.1], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ET[0], ETH-PERP[10], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00061772], FTT-PERP[309.8], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC[-0.00309987], LTC-PERP[0], LUNA2[1.16262471], LUNA2_LOCKED[2.71279100], LUNC[.000000001], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[400], SPELL-PERP[0], SRN-PERP[0], TRU-PERP[0], TRX[0], TRXBEAR[0], TRX-PERP[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[-33721.60], USD[T]1332.82029627], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00427232		ETHBULL[.67106571], USD[T]14]		
00427235		AVAX-PERP[0], BTC[0.24093691], ETH[0.00049979], SNX[30.71689594], SOL-PERP[0], TRX[.000008], USD[7.48], USD[T]0.00000001]		SNX[30.362784]
00427236		BTC[0], FTT[.099335], USD[0.00], XRP[.95763]		
00427238		ETH[.0006588], ETHW[.0006588], USD[0.00]		
00427241		USD[0.00], USD[T]0]		
00427242		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], MANA-PERP[0], MID-PERP[0], OKB-PERP[0], OMG-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], SXP[.00334958], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000032], USD[-48.90], USD[T]53.62531301], XLM-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00427243		BTC[0], ETH[0], USD[0.17]		
00427248		0		
00427252	Contingent	ADA-PERP[0], APE[.0976332], ETH[.000081], ETHW[.000081], FTM[.964304], FTT[0.00327856], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005052], MAPS[0.46438100], NFT (311279575357133131/FTX AU - we are here! #49853)[1], NFT (494829610845984854/FTX AU - we are here! #49844)[1], OXY[0], RAY[0], REN[.943546], SOL[9.81185263], USD[0.00], USD[T]80.13914540]		
00427256		TRX[.000046], USD[0.08], USD[T]0]		
00427262		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], THETA-PERP[0], USD[492.89], USD[T]0]		
00427268		ASD[32.6], BOBA[24.89696], BTC[.00006312], COPE[.99335], OMG[7.99696], SOL[.01], USD[0.59], USD[T.00947591]		
00427269		USD[T]9.1121772]		
00427270		BTC[0], BULL[0], BVOL[0], ETH[1.00362260], ETHW[1.00362260], LTC[0], RAY[0], SOL[0], USD[0.00]		
00427271	Contingent	AAVE-PERP[0], ALCX-PERP[0], AVAX-PERP[0], BADGER[.00000001], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000004], BULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETHBULL[0], FTM-PERP[0], FTT[0.00081929], KSM-PERP[0], LINKBULL[0], LTC-PERP[0], MATIC-PERP[0], RAMP-PERP[0], REN-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.00333766], SRM_LOCKED[.01148605], SRM-PERP[0], TRX[.000006], TRX-PERP[0], USD[0.04], USD[T]0.00009164], XLM-PERP[0]		
00427273		BULL[0], DEFIBULL[0], ETH[.00378826], ETHBULL[0], ETHW[.00378826], FTT[0.00301537], USD[0.19], USD[T]0.07994648]		
00427275		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], COPE[0.87849123], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-20210326[0], SXP-PERP[0], USD[107.80], USD[T]0.83151964]		
00427280		0		
00427283	Contingent, Disputed	FTT[0.00000001], USD[0.00], USD[T]0]		
00427284		BEAR[0], BTC[0.00005291], BTC-PERP[0], BULL[0.00000075], DOT-PERP[0], USD[968.21]		
00427285		AAVE-PERP[0], ALPHA-PERP[0], ATLAS[165149.557326], AVAX[9.09859191], AVAX-PERP[0], BAT-PERP[0], BNB[0.27996682], BNB-PERP[0], BOBA[1650.5863214], BTC[0], BTC-PERP[-0.171], COMP-PERP[0], CREAM-PERP[0], CRV[1], DOGE-PERP[0], DRGN-PERP[0], DYDX[79.996314], EGLD-PERP[0], ETH[0.07998787], ETH-PERP[0], FIDA[537.9008466], FTT[30.79552075], GRT-PERP[0], HOT-PERP[0], IMX[1217.28766018], KIN[1139789.898], LOOKS[200.9629557], LOOKS-PERP[0], LRC[390.9355955], LTC-PERP[0], MAPS[256.952424], MATIC[89.9922594], MATIC-PERP[0], MINA-PERP[0], NEAR[183.46735876], NEO-PERP[0], OXY[1032.8096181], POLIS[2337.36893598], RAY[527.9024217], RAY-PERP[0], SOL[33.21399687], SOL-PERP[0], SRM[60.9887577], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000929], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[5617.66], USD[T]809.81463843], WAVES-PERP[0], XTZ-PERP[0]		
00427287		ATOM-PERP[0], AVAX[2.296086], BTC[0.00007242], EGLD-PERP[0], ETH[.00089512], ETHW[.00089512], LUNC-PERP[0], MATIC[4.99426176], MATIC-PERP[0], NEAR-PERP[0], USD[-0.32]		
00427290		BF_POINT[200]		
00427292	Contingent	BTC[0.16454301], DOGE[0], ETH[1.85119673], ETHW[1.85119673], FTT[156.00013178], HEDGE[0], MATIC[1321.37380826], SOL[29.53459119], SRM[18687312], SRM_LOCKED[.63482187], TRX[.00001], USD[171016.48], USD[T]0]		
00427293		1INCH-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[.28], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], KNC-PERP[0], MATIC[3028.58876377], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[T]156.96201869], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00427294		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00427298		0		
00427299		1INCH[43.19158185], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE[599886], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[2.36039759], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT[117.11711787], BNB[0], BNB-PERP[0], BOBA[50.29283225], BRZ[26.14359262], BTC[0.00012273], BTC-PERP[0.0123], BTTPRE-PERP[0], C98[63.41966495], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DFL[309.955825], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-20210924[0], EOS-PERP[0], ETH[0.00048295], ETH-PERP[0.00900000], ETHW[0.00048293], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[439.9373], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN[200000], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[279.00319131], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLRS[2083.05171], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN[60.588486], TRX[.000002], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], USD[-622.96], USD[1021.40041806], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		1INCH[40.99221]
00427301	Contingent	ADA-PERP[0], APE-PERP[0], BAO-PERP[0], BTC-MOVE-20210308[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00003411], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.066739], LUNC[.066739], MATIC-PERP[0], MKR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[4.16], USD[0], XRP-PERP[0]		ETH[.000034]
00427302		ATLAS[1004.33011909], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTM[0], FTT[33.83314050], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MNGO[0], MNGO-PERP[0], RAY[.00165231], RUNE[0], SOL-PERP[0], TRX[.00014], USD[0.00], USD[28140.06445861], XRP[0]		
00427304		DOGEBULL[0.00000721], DOGE-PERP[0], KIN[15.82163629], KIN-PERP[0], MATIC-PERP[0], SUSHIBULL[0], USD[0.00], USD[0.00000455], XRP[0], XRPBEAR[0], XRPBULL[1.29974000]		
00427305		BTC-PERP[0], USD[0.60]		
00427308		APE-PERP[0], BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], EUR[0.00], USD[210.00], XRP-PERP[0]		
00427314		AAVE[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], NFT [325059835662992587/TSOKNIE][1], NFT [552705018732899491/TSOKNIE #2][1], SOL[0], SPELL-PERP[0], SRM[0], USD[0.00], XTZ-PERP[0]		
00427315		ADA-PERP[0], ALGOBULL[1098098.5905], ALGO-PERP[0], ALPHA[735805], ALPHA-PERP[0], ATOMBULL[34.3734678], ATOM-PERP[0], BAO[900.06], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BULLSHIT[.05798898], CREAM[3.2693787], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRTBULL[.2399544], GRT-PERP[0], HT[.0905], HTBULL[0.00007473], LTC[.009], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], ONT-PERP[0], OXY[222.95763], OXY-PERP[0], PAXG-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[.077656], SOL-PERP[0], SRM-PERP[0], STEP[277.547256], STEP-PERP[0], TOMOBULL[10448.0145], TRX-PERP[0], USD[-1.60], USD[.02951535], XLM-PERP[0], XRP[.974555], XRPBULL[1521.2823029], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], ZECBULL[0.06758715]		
00427318		BTC[1.83339940], BTC-PERP[1], COMP[.00007113], USD[-42744.43], WBTC[0.00002829]		
00427319		TRUMPSTAY[.7403]		
00427321		USD[0.00], USD[0]		
00427327		AUDIO-PERP[0], FIL-PERP[0], FTT[0.00638353], MANA-PERP[0], USD[0.09]		
00427330		AMPL[0], BTC[.00520825], CEL[.08032], DOGE[10], ETH[.0008558], ETHW[.0008558], LINA[8.635], TRX[.000003], USD[549.32]		
00427331		DOT-PERP[0], ETH[.00001106], ETHBEAR[93.25], ETHW[.00001106], USD[3.38], USD[0]		
00427332		BTC-20210625[0], USD[3.76]		
00427334		DOT-PERP[0], DYDX[0.49212944], ETH[.00000001], ETH-PERP[0], FTT[2.09734], RUNE[80.32617145], SOL[0], USD[8.09], USD[0.02656352]		
00427336		0		
00427337		ADA-PERP[800], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0.02000000], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[30], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], TRX[.000777], TRX-PERP[0], TSLA-20210326[0], USD[-300.46], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[250]		
00427339		ADABULL[0], BNBULL[0], BTC[0.00093253], BULL[0.022400746], COMPBULL[0], DEFIBULL[0], DOGEBULL[0], ETH[0.13918122], ETHBULL[0], ETHW[0.13918122], LINKBULL[0], SUSHIBULL[1453700.208524], SXPBULL[5683], THETABULL[0], TRXBULL[0], UNISWAPBULL[0], USD[0.11], USD[0], VETBULL[0], XLMBULL[0], ZECBULL[0]		
00427340		BTC[.33551526], USD[32.86]		
00427342		USD[95.56]		
00427346		BTC[.01492338], DOGE[5], ETH[.06623535], ETHW[.06623535], REN[1508.0730381], SXP[702.48107522], USD[0.00003345]		
00427347		DOGE-PERP[0], LTC[.00541922], TRUMPFEB[0], USD[0.00]		
00427354	Contingent, Disputed	AAVE-20210326[0], AAVE-PERP[0], BTC[0], BULL[.00004], CEL[0], ETH[0], SHIT-20210326[0], SHIT-PERP[0], TRX-20210326[0], TRX-PERP[0], USD[0.09]		
00427358	Contingent	BNB[0], BTC[0], DOGE[0], DOGE-PERP[0], ETH[0], LTC[0], SRM[.00425642], SRM_LOCKED[.01531409], USD[0.00], USD[0.09486887]		
00427364		TRUMPSTAY[.2478], USD[0.43]		
00427371		SUSHIBEAR[249952.5], SUSHIBULL[.0145], USD[0.00]		
00427376		1INCH-PERP[0], AAVE[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER[.0025661], BADGER-PERP[0], BAL-PERP[0], BAND[.07971148], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0.00004177], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], GST[.03450085], HT-PERP[0], KNC[.03265141], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[.00110702], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[0.04], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
00427377	Contingent, Disputed	USD[75.00]		
00427380	Contingent	APE[0.30382287], ATLAS[47.58807068], AURY[.03581577], BICO[663.32658689], BIT[4150], BNB[0], BTC[0.25374683], CLV[.055825], CQT[767.47990985], ETH[1.29286888], ETHW[1.28597626], FTM[5957.24936038], FTT[63.29493517], IMX[.01574853], MNGO[7.992378], NFT [368245745506140932/The Hill by FTX #39518][1], PSY[250], SAND[172], SOL[41.91155533], SRM[18.36323248], SRM_LOCKED[45.11034562], TRX[0.00001016], USD[56246.10], USD[119787.52542542]		APE[.3], BTC[.253728], ETH[1.291983], FTM[5951.458353], SOL[41.797576], TRX[.000009], USD[1135.06], USD[19703.925782]
00427382	Contingent	AMPL[0.10289736], ATLAS[.25], BNB[.00000125], BNB-PERP[0], BTC[0.0000012], BTC-20210326[0], BTC-PERP[0], DOGE[.764845], ETH[0], ETH-20210326[0], ETH-PERP[0], ETHW[0], FTT[1109.703064], FTT-PERP[0], LINA[8.4125], LINA-PERP[0], LUNA2[0.00600325], LUNA2_LOCKED[0.01400758], LUNC[.00469695], LUNC-PERP[0], SOL-PERP[0], SRM[1.09157757], SRM_LOCKED[146.48799018], SRN-PERP[0], TRX[5855.000001], USD[12757.28], USD[0], USTC[0.84978629], USTC-PERP[0]		
00427385		ADABULL[0], ADA-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], SUSHI-PERP[0], USD[0.00]		
00427386		BTC[.00099528], BULL[0.00056933], USD[0.76]		
00427388		BTC[0], BTC-PERP[0], DOGE[.96472], DOGE-PERP[0], ETH[0.00099559], ETH-PERP[0], ETHW[0.00099559], LINK-PERP[0], USD[0.45], USD[0.00419081]		
00427389		USD[0.00]		
00427395	Contingent	AGLD[242.75144], ATLAS[13337.332], ETH[0], LINA[2029.594], SRM[129.06405556], SRM_LOCKED[1.80675004], USD[0.00], USD[0]		
00427396		ADA-PERP[0], BNB-PERP[0], BTC[-0.00000001], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LINA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.83], USD[0], USTC-PERP[0], VET-PERP[0]		
00427397		BADGER[0], BAND[39.7], BIT[400], BOBA[101.3941024], CRO[449.753038], FTT[25.48541120], HNT[0], IMX[85.9961297], LINK[0], RAY[132.991564], RUNE[.0987365], SRM[277.9883891], USD[0.02], USD[0]		
00427400		ETH[.00071486], ETHW[.00071486], SOL-PERP[0], TRX[.000002], USD[0.00], USD[0.84708852], USD-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00427402		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS[7.994], ATLAS-PERP[3730], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN[.0701], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[9.66], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[14718], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[9.376], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[.4958], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS[.07822], POLIS-PERP[156.5], QTUM-PERP[0], RAMP-PERP[0], RAY[1.21460489], RAY[1.21460489], RAY[.916], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND[.988], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[.07952], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.00003], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[7.03], USD[184.53785399], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00427407		LUA[1409.932062], USD[0.00], XRP[.25]		
00427408		MOB[.41]		
00427409		ATLAS[6779.6371], IMX[209.160252], USD[0.00], USD[0.00000001]		
00427410	Contingent, Disputed	AAVE-PERP[0], ALCX-PERP[0], ALGO[.886], ALT-PERP[0], AUDIO-PERP[0], BTC[0.00006714], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV[.0047], CRV-PERP[0], DENT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[2.06856035], ETH-PERP[0], ETHW[0.00095326], FTT[0.16306314], GALA-PERP[0], HOT-PERP[0], HUM-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ORBS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[3.17], USD[0], YFI-PERP[0], ZIL-PERP[0]		
00427411		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[51.42], USD[0.00000001], YFI-PERP[0]		
00427412	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[69], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[25.01697090], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.50065337], SRM_LOCKED[2.42387449], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRXBULL[0], TRX-PERP[0], UNI-PERP[0], USD[0.99], USD[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00427417		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00004127], BTC-PERP[0], COPE[.768105], DOGE-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[.98575], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], STEP[.026786], STEP-PERP[0], THETA-PERP[0], TRX[.000003], USD[2258.52], USD[0.00154535]		
00427418		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA[9245.539505], ALPHA-PERP[0], ASD[.4994246], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[879.0996114], BAND-PERP[0], BAO[521.107], BAO-PERP[0], BAT-PERP[0], BCH[.8495917], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0.84985379], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM[164.96], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH[13.21169158], ETH-PERP[0], ETHW[13.21169158], FIDA-PERP[0], FTM-PERP[0], FTT[.062058], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM[2215.694], HUM-PERP[0], KIN[9601130.2], KIN-PERP[0], KSHIB-PERP[0], LINK[136.76868], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA[5426.037935], MTA-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP[.0893653], PERP-PERP[0], POLIS-PERP[0], RAY[.00984], RAY-PERP[0], RNDR-PERP[0], ROOK[.00044061], ROOK-PERP[0], RSR-PERP[0], RUNE[.466763], RUNE-PERP[0], OXY-PERP[0], SOL[382.08177], SOL-PERP[0], SPELL-PERP[0], SRM[.534075], SRM-PERP[0], STEP[50651.4], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU[38862.0655], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], WAVES-PERP[0], XRP[1147.15706], XRP-PERP[0]		
00427419		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCHA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00427422		AGLD[.037871], ATLAS[1.2778], ATOMBULL[.0006482], BEAR[102.04], BNBULL[.00074816], BTC[0], BULL[0.00033215], COMPBULL[.07346], DMGBULL[100002.766], ENS[.00438827], ETH[0.00000002], ETHBEAR[80310], ETHBULL[0.00003425], FTT[0.09920000], GBP[0.00], GRTBULL[.00004028], RAY[0], SUSHIBEAR[8280], SUSHIBULL[83.00671], SUSHI-PERP[0], USD[0.01], USD[2.34726251]		
00427424	Contingent	ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.05057086], BTC-MOVE-0129[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210605[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210622[0], BTC-MOVE-20210626[0], BTC-MOVE-20210702[0], BTC-MOVE-20210713[0], BTC-MOVE-20210719[0], BTC-MOVE-20210802[0], BTC-MOVE-20210925[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-20211105[0], BTC-MOVE-WK-20211203[0], BTC-PERP[0], CAKE-PERP[0], COPE[.92581925], DEFI-PERP[0], DOGE-PERP[0], ETH[0.00092986], ETH-PERP[0], ETHW[0.00092986], FTM-PERP[0], FTT[50.07315461], FTT-PERP[0], HOLY-PERP[0], LUNA2[0.05704459], LUNA2_LOCKED[0.13310404], LUNC[12421.58], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL[0.00293969], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1764.34]		
00427425		BTC-PERP[0], DOGE[5], ETH-PERP[0], USD[29.20]		
00427429		BEAR[879.4148], BNBBEAR[114.923525], ETHBEAR[343911.8145]		
00427432		MOB[.2925], TRX[.000001]		
00427433	Contingent	AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000014], HOT-PERP[0], KIN-PERP[0], LINK-20210326[0], LINK-20210326[0], LOOKS[0], LUNA2[5.62262554], LUNA2_LOCKED[13.1194596], MAPS[0], MATIC[0], MATIC-PERP[0], REN-PERP[0], SHIB[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[4.73049930], VET-PERP[0]		
00427443		BTC-PERP[0], DOGE-PERP[0], EUR[0.00], USD[0.00]		
00427444		USD[0]		
00427447		USD[0]		
00427448		USD[25.00]		
00427449	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY[.00000001], RUNE-PERP[0], SNX[0], SOL[.00010842], SOL-PERP[0], SRM[.02130547], SRM_LOCKED[.00199411], SUSHI-PERP[0], USD[0.00], USD[0.00009355], VET-PERP[0], YFI-PERP[0]		USD[0.000091]
00427450		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[.000000001], ETH-PERP[0], FTT[10.45659807], KSM-PERP[0], LTC-PERP[0], THETA-PERP[0], USD[1.55], USD[148.65346052], XRP[26.389655], XRP-PERP[0]		
00427451		CHF[0.00], ETH[.11], FTT[25.0952861], SOL[0], STETH[0.00001972], TRX[.000004], USD[0.00], USD[0], YFI[0]		
00427452		BNB-20210326[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], DOT-20210326[0], ETH[0.00152689], ETH-20210326[0], ETH-PERP[0], ETHW[0.00152688], FTT[26.49468531], FTT-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.93], USD[0.21298049]		
00427453		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00670000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00427461	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BANO[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], LINK[.00000001], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[39.2853297], SRM_LOCKED[298.74518475], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XEM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00427462		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], TONCOIN-PERP[0], USD[0.58], USD[1.2]		
00427465		IMX[177.566256], USD[1.20]		
00427466		USD[0.00], USD[0.79877956]		
00427467		BTC-PERP[0], USD[.26.87], USD[40]		
00427468		BTC[0], FTM[0], FTT[0], GBP[0.00], RAY[0], TLRY[0], USD[0.80], USD[0.00000001]		
00427470	Contingent, Disputed	BTC[0], ETH[0], USD[0.00], USD[0.00027231]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00427471		11NCH[0], BNB-PERP[0], BRZ[71593771], BTC[0.00001670], BTC-20210625[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], KNC-PERP[0], MATIC[0], MATIC-PERP[0], TRX[0], TRX-PERP[0], USD[-0.88], USDT[0.57550675], USDT-PERP[0]		
00427474		BTC[0], BULL[0], ETH[0], ETHBULL[0], EXCHBULL[0], MATICBULL[0], SPELL-PERP[0], USD[0.03]		
00427475	Contingent	APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], FLOW-PERP[0], FTT-PERP[0], HOT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00669848], LUNA2_LOCKED[0.01562979], LUNC[003978], LUNC-PERP[0], MINA-PERP[0], NEO-PERP[0], ONT-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00099], USD[0.22], USDT[0.00743718], USTC[9482], XRP-PERP[0], XTZ-PERP[0]		
00427477		ALGO[3790.27971], AXS-PERP[0], DOGE-PERP[0], ETHW[0.0046856], GENE[298043], MATIC-PERP[0], USD[0.21], USDT[1.07847715]		
00427478		ALPHA-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000003], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.01], YFI-PERP[0], ZEC-PERP[0]		
00427479		AURY[0], BTC[0], DOGE[236.56917534], LTC[0], PERP[0], SOL[0], USD[0.00], XMR-PERP[0]		
00427485		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], CHZ-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00427486		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000009], TRX-PERP[0], USD[0.00], USDT[0.09799003], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00427494		AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], FTT-PERP[0], LINK-PERP[0], SOL-PERP[0], TRX[0.000053], USD[2.24], USDT[1.44000005], XRP-PERP[0]		
00427497		BTC[0], BTC-PERP[0], ETH[0], FTT[0.31535791], USD[0.17], USDT[0], XRP[23695.66119000]		
00427498		AKRO[0], AUDIO[63.14679419], BAO[1], BAT[0], BCHBEAR[0], BTC[0], CEL[0], DMG[0], EGLD-PERP[0], ETH[0], EUR[0.00], FTT[0], GRT[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.16], USDT[0], VET-PERP[0]		
00427508		11NCH-PERP[0], ETH-20210625[0], LTC-20210326[0], USD[0.85], XMR-PERP[0]		
00427510		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], LTC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000002], USD[0.00], USDT[0], VET-PERP[0]		
00427516		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNBBULL[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000988], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETHBULL[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-20210625[0], TRYB-PERP[0], UNI-PERP[0], USD[-0.64], USDT[0.70658671], USDT-20210625[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFII-PERP[0]		
00427518		BOBA[.0517], USD[0.00]		
00427520		ETH[.0003], ETHW[.0003], USD[0.01]		
00427524		ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], CRV-PERP[0], ETH[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[9.22], USDT[0.00000001]		
00427525		ADA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], RUNE-PERP[0], SOL[.1263409], SOL-PERP[0], USD[-0.03]		
00427531		BOBA[.04476], FTT[0.03885489], POLIS[.0373], USD[1.89]		
00427534		EUR[0.00], LTC[0]		
00427536		USD[0.19]		
00427539		SOL[-0.00352658], TRX[.136751], USD[0.18], USDT[0.09758818]		
00427540		USDT[0]		
00427545		BTC[0.07647313], ETH[3.16845338], ETHW[3.15147392], SOL[0.02094408], USD[25.46]		ETH[3.168163]
00427550		BULL[0.00000006], ETHBULL[0], GRTBULL[0], LINKBULL[0], USD[0.00], USDT[0], WBTC[0], YFI[0]		
00427552		AAVE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB[.00000771], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SXP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00427558	Contingent	ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[417.89844427], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[7166.82568], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[9.379], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.0000044], SRM_LOCKED[.00002279], SRM-PERP[.2369], STORJ-PERP[0], SUSHI-PERP[0], SXP[.10915428], SXP-PERP[0], THETA-PERP[0], TRX[45.735205], TRX-PERP[0], UNI-PERP[0], USD[897.22], USDT[226.31071449], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.34174789], XRP-PERP[0], ZEC-PERP[0]		
00427559		TRUMPSTAY[5894.72033], USD[0.00], XRP[.562289]		
00427560	Contingent	ATOMBULL[120.935286], DEFIBULL[2.9979], DOGEBEAR2021[3.19995846], EOSBULL[532.92669], FTM[75], GRTBULL[412.09140573], LTCBULL[650.5016], LUNA2[5.82441468], LUNA2_LOCKED[13.59030093], LUNC[1268278.56000000], MER[199.96], MKRBULL[99.98], RAY[58.9755], SRM[105], TRX[0.000031], USD[332.11], USDT[0.00000001]		
00427564		BTC[0], FTT[25.82055969], MOB[0], SOL[79.55], USD[13057.11]		
00427567		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00010361], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-0930[0], EOSBULL[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHIBEAR[712110], SUSHI-PERP[0], TRX[0.00003400], TULIP-PERP[0], USD[-0.01], USDT[34.16318668], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00427569		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[-0.00002025], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RSR-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00000001], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[-0.00000008], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00315948], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00427571		NFT (502045189874004324/The Hill by FTX #26463)[1]		
00427577		USD[0.05]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00427579		Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[1708], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[000005], BNB-PERP[0], BTC[0.00010989], BTC-PERP[0], DOGE-PERP[0], ETCBEAR[89121.8], ETH[5.2377], ETHW[5.2377], FIDA[801298], FTT[312.36404343], FTT-PERP[0], GRT-PERP[0], LUNA2[2.77847842], LUNA2_LOCKED[6.48311632], LUNC[605019.52699545], MAPS-PERP[0], MATIC-PERP[0], ONT-PERP[0], OXY[10871.043171], PTU[7279.00144], RAY[13], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SOL[3.204344], SRM-PERP[0], SUSHI-PERP[0], USD[157.711], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00427582			ALPHA[443.13039265], ALPHA-PERP[392], AMPL[0.02526443], AMPL-PERP[0], BADGER[0.01999439], BADGER-PERP[0], BAND[0.06476016], BAND-PERP[0.30000000], BAO[486.20105], BAO-PERP[0], BCH[31.00161015], BCH-PERP[31.003], BNB[0], BOBA-PERP[0], BRZ[.887615], BRZ-PERP[1], BTC[0.00012197], BTC-PERP[0.00010000], DAWN[.0327451], DAWN-PERP[0], DOGE[0.69567590], DOGE-PERP[1], ETH[0], ETH-PERP[0], FTT[.0355029], FTT-PERP[0], HOLY-PERP[1], LINK[.08860209], LINK-PERP[0.19999999], LTC[0.00288563], LTC-PERP[0], MATIC[1977.560352], MATIC-PERP[1977], MNGO[258450], MNGO-PERP[258450], MTA[.984838], MTA-PERP[0], PUNDIX[1], PUNDIX-PERP[0.09999999], ROOK[0.00069774], ROOK-PERP[0], SNX[.00199355], SNX-PERP[0.29999999], SOL[.01047355], SOL-PERP[0], SUSHI[3280.1771558], SUSHI-PERP[3280.5], SXP[.56517436], SXP-PERP[0.09999999], USD[20355.63], XRP[.3701834], XRP-PERP[0]		
00427584			FTT[0], GBP[4107.46], USD[0.00], USDT[0]		
00427586		Contingent, Disputed	BNB[0], BTC[0], LTC[0], USD[0.00], USDT[0]		
00427587			BAL-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], SOL-PERP[0], USD[0.00], ZEC-PERP[0]		
00427589		Contingent	1INCH[1.11797908], ADA-PERP[0], ATOM-PERP[0], AVAX[3.06065252], AVAX-20210326[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], DAI[.062585], DOGE-PERP[0], DOT-20210625[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA[.190999], FIDA_LOCKED[.38625789], FIDA-PERP[0], FTT[5.66716790], FTT-PERP[0], GME[.000000002], GMPRE[0.00000001], GRT-PERP[0], HXRO[.00000001], KIN-PERP[0], LTC[0], LTCBULL[691.865752], LTC-PERP[0], LUA[0], LUNA2[0.06486295], LUNA2_LOCKED[0.15134690], LUNC[14124.0459213], MATIC[556.98694155], NEO-PERP[0], OXY[.980309], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[22.11007482], SOL-PERP[0], SRM[111.98160482], SRM_LOCKED[4.37297059], SRM-PERP[0], SXP-20210625[0], SXP-PERP[0], TOMO-PERP[0], UBX[18853.98207419], UBXT_LOCKED[59.74829163], UNI-PERP[0], USD[1.44], XMR-PERP[0], YFI-PERP[0]		1INCH[1.003356]
00427590		Contingent	ALPHA[.34859533], AUDIO[.30298], BNT[.030584], BTC-PERP[0], COPE[.6472765], DOGE[2], DOGEBULL[.0000429], ETH[0.08091677], ETHW[0.08091677], LTC[.005606], MATICBULL[.00764], MATIC-PERP[0], OXY[135171.23457468], OXY_LOCKED[902671.75572532], RUNE[.089513], RUNE-PERP[0], SOL[0.00078892], SOL-PERP[0], SRM[35.79177247], SRM_LOCKED[142.28822753], TRX[.000006], USD[22793.16], USDT[0.00005170]		
00427591			TRUMPFBF[0], TRUMPSTAY[.17369], TRX-PERP[0], USD[0.86]		
00427592			ADABEAR[1998670], ALTBEAR[5998.86], AXS-PERP[0], DEFIBEAR[159.8936], ETH[.00000001], ETHBEAR[600000], THETABEAR[3997340], USD[0.00], USDT[0.00000041]		
00427599			KIN[4578118.1], USD[26.39], USDT[0.00000001]		
00427600			0		
00427602			BNBBEAR[2216.2], DOGEBEAR[309.6875], USD[0.00], USDT[0]		
00427603			1INCH-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[6.80381402], ETH-PERP[0], ETHW[0], FTT[25.02388361], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], MNGO-PERP[0], ORBS-PERP[0], OXY-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00427605			BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], KIN-PERP[0], SRM-PERP[0], USD[0.00]		
00427606		Contingent	ATLAS[0], BTC[0], FIDA[.2069774], FIDA_LOCKED[.48506599], FTT[0], LINK[0], SOL[0], SRM[0.08874317], SRM_LOCKED[.34493768], STEP[0], USD[0.03], USDT[0.29856401]		
00427609			GRTBULL[0.22491373], LINKBULL[66.46808325], USD[0.00], USDT[0.02479428]		
00427614			1INCH[.1936875], AAVE-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], DOGE-PERP[0], FTT[.01734049], GRT-PERP[0], LINA-PERP[0], LUNC-PERP[0], ONT-PERP[0], PTU[2], REEF[3.589928], ROOK-PERP[0], RSR-PERP[0], SRM[.677475], SUSHI-PERP[0], TRUMP2024[0], USD[0.74], USDT[0.00968517], WAVES-PERP[0]		
00427615			1INCH-PERP[0], ADA-PERP[0], BTC[.00411376], BTC-PERP[0], BULL[0], ETH[0.05607052], ETHBULL[0], ETH-PERP[0], ETHW[0.05607052], LINK-PERP[0], LTC-PERP[0], USD[0.07]		
00427618		Contingent	BTC[0], BTC-20211231[0], FTT[25.01313910], KIN[0], LUNA2[0], LUNA2_LOCKED[0.06449382], RAY[0.00000001], SOL[0.00000003], SOL-20210625[0], USD[2.45], USDT[0]		
00427621		Contingent	KNCBEAR[9300000], LUNA2[0.11925678], LUNA2_LOCKED[0.27826582], LUNC[25968.4150635], USD[0.14]		
00427624			AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.13067437], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-0325[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TONCOIN[.03], USD[0.60], USDT[1.78639914], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00427625			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DFL[9], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[3.47328323], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ORBS-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00427627			ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB[.008955], BNB-PERP[0], BTC[0.00005081], BTC-PERP[0], DOGE[20], DOT-PERP[0], ETH[0.00072136], ETH-PERP[0], ETHW[0.00072136], LINK[.0852845], LTC[.01085435], LTC-PERP[0], LUNC-PERP[0], RSR-PERP[0], USD[0.06], USDT[0], YFII[.00196675]		
00427628			NFT (470900926452554557/The Hill by FTX #28578)[1]		
00427632			BTC[0.00232550], COIN[1.05977699], ETH[.04999841], ETHW[.04999841], FTT[1.88245405], MOB[50.04989205], OXY[36.78260508], USD[2.42]		
00427634			BNB[0], BTC[0], BTC-PERP[0], USD[0.00]		
00427635			BTC[0.06428956], EUR[0.00], INJ-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI[.40823], SUSHI-PERP[0], TRX[.000015], USD[4577.11], USDT[0.00189023]		
00427636			ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT[.00000001], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[.00000001], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00427640			BTC-PERP[0], DOGE[.6974], ETH[0.00068024], ETHW[0.00068024], FTT[0.08890232], LINK[0], UNISWAPBULL[0], USD[0.00], USDT[0]		
00427641			0		
00427646			ETH[.00426322], ETHW[0.00426321], USD[0.51]		
00427650			TRX[10985.60193155], USD[0.06], USDT[1996.20720632]	Yes	
00427652			TRUMPSTAY[22412.2132], USD[32.81]		
00427654			BTC-PERP[0], FTT[25.994335], USD[0.00]		
00427658			ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[.0001197], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], FLM-PERP[0], FTT[.399924], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP[4.397074], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.91], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00427659			BTC[0], BTC-PERP[0], FTT[0], KIN[2930000], LTC[0], ROOK-PERP[0], USD[0.20], USDT[0]		
00427661		Contingent, Disputed	ETH[.019], ETHW[.019]		
00427665			0		
00427668			USD[0.46]		
00427670		Contingent, Disputed	FTT[0.00076633], USD[0.58], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00427672		BTC[0], ICP-PERP[0], MOB[240.68770599], SPELL[164840.26945122], USD[-12.94]		
00427674	Contingent	AAVE[0], ADABULL[0], ASDBULL[0], ATOMBULL[0], BNB[0], BTC[0], BULL[0], CEL[372.85029214], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[25.83468720], GRTBULL[0], KNC[0], LINK[0], LTC[0], MATICBEAR2021[0], MATICBULL[0], MKR[0], REN[0], RUNE[0], SNX[0], SOL[0], SRM[.00151019], SRM_LOCKED[.01495593], THETABULL[0], UNI[0], USD[0.01], USD[0], VETBULL[0]		
00427676		NFT (350077511432098835/FTX EU - we are here! #55160)[1], NFT (445028251102456195/FTX EU - we are here! #55087)[1], NFT (518089744422432815/FTX EU - we are here! #56284)[1]		
00427678		MTA[393.73799], USDT[1.095552]		
00427679		BTC[0], BULL[0.03416918], ETH[0], USD[0.14], USDT[0]		
00427682		TRX[.000001]		
00427684		1INCH-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BNB[.039992], BTC[.018966], BTC-1230[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-1230[0], ETH-PERP[0], EUR[5462.17], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[9.998], MATIC-PERP[0], MER-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.00001], UNI-PERP[0], USD[1481.79], USDT[.005898], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00427688		KNC-PERP[0], RUNE-PERP[0], USD[-132.08], USDT[3546.804645]		
00427690		TRX[.000001], USD[54.55], USDT[0]		
00427693		FTT[0], OXY[1590.94132], USD[0.98], USDT[0]		
00427695		ETH[.00035474], ETH-PERP[0], ETHW[.00035474], USD[3.21]		
00427698		0		
00427699		BTC-PERP[0], USD[0.00]		
00427701		BNB[0], BTC[0.00000001], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0114[0], BTC-MOVE-0314[0], BTC-PERP[0], ENS-PERP[0], ETH[0.48615166], ETHBULL[0], ETH-PERP[0], FTM[0], FTT[25.08705536], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[91.79376041], RAY-PERP[0], SAND-PERP[.86], USD[59.78], USDT[0.00516396], USDT-PERP[0]		
00427703		1INCH-PERP[0], ADABULL[0], ALPHA-PERP[0], BNB[0.00617159], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00427708		ADABULL[.03089], BTC[.0005], MATICBULL[290.782694], USD[135.02]		
00427716	Contingent	BTC[0], FTT[0], LUNA2[0.19437058], LUNA2_LOCKED[0.45353137], LUNC[4793.57549878], MATIC[0], SOL[0], USD[-0.11], USDT[0]		
00427718		USD[25.00]		
00427720		1INCH-PERP[0], ALGO-PERP[0], APT-PERP[0], ASDBULL[54.81805407], ATLAS-PERP[0], BNB[0.00000001], BTC-PERP[0], CHZ[0], DOGE-1230[0], DOGEBULL[0.27712656], DOGE-PERP[0], ETH-PERP[0], FTM[1.57891373], FTM-PERP[0], FTT[0.03035109], HUM-PERP[0], KIN-PERP[0], KLAY-PERP[0], LINKBULL[102.60189648], LTC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHIBULL[4654286.399], SUSHI-PERP[0], USD[-0.10], USDT[0.00000008], XLMBULL[253.12902256]		
00427726	Contingent, Disputed	BULL[0.00000719], ETHBULL[0.00002306], USD[0.00], USDT[0]		
00427727		AUD[0.00], BTC[0], FTT[0.31891927], USD[0.00], USDT[0]		
00427729		BTC[0.02350110], BTC-PERP[0], DOGE[1381.0326], DOGE-PERP[0], ETH[.11568418], ETHW[.11568418], KSM-PERP[0], USD[-282.87]		
00427731		AAVE-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COPE[1.47147835], FTT[0], FTT-PERP[0], LINK[0], OXY[0], OXY-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], USD[132.20], USDT[5.94483876]	USD[5.94], USDT[5.607576]	
00427738		AVAX-PERP[0], BADGER[0], BNB[.00000001], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA[0], NEAR-PERP[0], ROOK[.00000001], SOL[0], SOL-PERP[0], SUSHI[0], USD[0.00], USDT[0], WAVES-PERP[0], WBT[0]		
00427741		USD[21.94]		
00427742		TRUMPFEB[0], USD[19.69]		
00427743		NFT (487426679232075172/The Hill by FTX #22866)[1], TRX[.354901], USDT[2.12312023]		
00427744		TRUMPSTAY[38331.3008], USD[0.00]		
00427747		0		
00427749		BTC[0]		
00427754		BTC-PERP[0], ETH-PERP[0], FTT[32.58373077], USD[2.47], USDT[0.61760000]		
00427756		BTC[0], ETH[0.00000003], ETHW[0.00000003], SOL[0], USDT[0.00016123]		
00427761		ALGO-PERP[0], ATLAS-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.09386300], GALA-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK[0.00000001], ONT-PERP[0], RSR-PERP[0], SLP-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[1414.87]		
00427766	Contingent	1INCH-20210326[0], 1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAI[-0.00000001], DASH-PERP[0], DAWN-PERP[0], DEFIBULL[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-20210625[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD410-PERP[0], MVD425-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[.000000001], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.27179196], SRM_LOCKED[55.17718747], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00427767		0		
00427768		AAVE-PERP[0], ADA-20210326[0], ALGO-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], BTMX-20210326[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-20210326[0], SXP-PERP[0], TRYB[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XRP[0.00000001], XRP-PERP[0]		
00427769		USD[0.00], USDT[0.00000069]		
00427770		BTC[0.15250757], BULL[0], FTT[0], PAXG[0], USD[0.00]		
00427773		USD[53.90]		
00427774		APE-PERP[0], BOBA[.0689], BTC-0930[0], ENS-PERP[0], ETH-0930[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GAL-PERP[0], LOOKS[7], LOOKS-PERP[0], STORJ-PERP[0], USD[0.01], XRP[.440875]		
00427776		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00427777		BADGER[0], BTC[0.00001844], SOL[38.05978107]		
00427780		AKRO[1], BAO[9], BAO-PERP[0], CEL[16.06967434], EUR[0.00], KIN[6], RSR[1], SNX[.04654867], TRX[.000001], USD[-4.16], USD[T0]		
00427782		BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], TRX[3.10715679], TRX-PERP[0], USD[3.38], XRP-PERP[0]		
00427784		BTC[0], CEL[.0021], DEF1-PERP[0], LINK[.00545375], USD[0.00], USD[T0]		
00427788		1INCH-PERP[0], ALGO-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LTC-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIT-20210326[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], XTZ-PERP[0]		
00427789		BTC[0.00009392], BTC-PERP[0], EGLD-PERP[0], GST-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000777], USD[0.00], USD[T0]		
00427793		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[.06394], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[376.94], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00427794		BTC[.00002365], ETH[.000813], ETHW[.000813], LINK[.59882], USD[47.58]		
00427797		AVAX[.00000001], BNB[0], ETH[0.00000001], TRX[0.00077800], USD[0.00], USD[T0]		
00427798		AAVE-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], CREAM-PERP[0], EOS-PERP[0], ETH[0.25908695], ETH-PERP[0], ETHW[0.25908694], FTT[.01403475], FTT-PERP[0], ROOK-PERP[0], SOL[0], SUSHI-PERP[0], UNI-PERP[0], USD[-0.35], YFI-PERP[0]		
00427799		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00552174], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHIBULL[3999.565243], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T0], XLM-PERP[0]		
00427800		AKRO[.937], AMC[.0499579], DOGEBULL[0.00000102], ETH[0.56587075], ETHBULL[0.00000964], ETHW[0.56587075], FTT[.07949], GME[.039272], GRTBULL[.00043308], RAY[.84762], REN[.7399], RSR[.3525], SOL[.0867], SRM[147.9704], USD[3.42]		
00427802		ALGOBULL[483378.3395], ATOMBULL[20.06764613], DMGBULL[18042.96525], ETHBULL[0.00000389], GRTBULL[0.12450633], SXPBULL[5323.81602692], TRX[.000003], USD[19.88], USD[T0.45288915]		
00427806		ADABULL[0], ALGOBEAR[0], ALGOBULL[4678.06000000], ATOMBULL[.0039992], BNBULL[0], BSVBULL[9.922], BULL[0], BULLSHIT[0], DOGEBEAR[23399448800], DOGEBEAR2021[.00007298], DOGEBULL[0.00014989], EOSBEAR[0], EOSBULL[0], ETCBEAR[17116], ETHBULL[0], FTT[0.09196668], KNCBULL[0], LTCBEAR[0.79800000], LTCBULL[27.86352062], MATICBEAR[2987000], MATICBULL[0], MIDBULL[0], MKRBULL[0], OKBBULL[0], SXPBULL[0.25981800], THETABULL[0], TOMOBEAR[9033578.3274983], USD[0.03], ZECBULL[0]		
00427807		1INCH[0], AAVE[27.33029051], AMC[0], BTC[5.03069336], DOGE[0], ETH[0], FTT[100.27463216], GME[.00000001], GMEPRE[0], GRT[0], MATIC[0], NEXO[0], RAY[.00000001], USD[3311.67], USD[T0], USTC[0], XRP[2509.11780863]	Yes	
00427809		1INCH-PERP[0], BTC-PERP[0], DOGE[15], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], SXP-PERP[0], USD[0.00]		
00427810		USD[T44.993769]		
00427812	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GLXY[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[6.52911259], SRM_LOCKED[42.30062179], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[-0.01], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00427813		USD[T23.36]		
00427814		BTC[0.00004156], USD[0.01]		
00427816		SXP-PERP[0], USD[0.05], USD[T0], XLM-PERP[0]		
00427820	Contingent	1INCH-0325[0], 1INCH-1230[5], 1INCH-PERP[0], AAVE-PERP[0], ADA-0930[0], ADA-1230[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[5], ALCX[.0399943], ALCX-PERP[0], ALGO-0930[0], ALGO-1230[0], ALGO-PERP[5], ALICE-PERP[0], ALPHA-PERP[8], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[5], AVAX[.099069], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-1230[0], BAL-20210924[0], BAL-PERP[0], BAND-PERP[0], BAO[10997.53], BAO-PERP[0], BAT-PERP[0], BCH[.02594509], BCH-PERP[0], BIT-PERP[0], BNB[.02305796], BNB-PERP[0], BNT-PERP[11], BOBA-PERP[0], BRZ-PERP[10], BSV-PERP[0], BTC[0.02253046], BTC-MOVE-20210124[0], BTC-MOVE-20210902[0], BTC-MOVE-2021Q3[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[11], CAD[0.00], CAKE-PERP[0], CEL[0.09515829], CEL-0930[0], CEL-1230[1], CELO-PERP[0], CEL-PERP[1], CHR-PERP[0], CHZ-0930[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[10], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[9.9981], CRO-PERP[0], CRV-PERP[13], CVC-PERP[0], CVX-PERP[.5], DASH-PERP[0], DAWN-PERP[1], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[22.80054473], DOGE-0930[0], DOGE-1230[0], DOGE-PERP[0], DOT[1.899145], DOT-PERP[0], DYDX-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-1230[4], EOS-PERP[2], ETC-PERP[0], ETH[0.00141803], ETHHEDGE[.9866617], ETH-PERP[0], ETHW[0.00141801], EUR[0.00], FIDA[.49905], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[24], FLOW-PERP[1], FTM-0930[0], FTM-1230[0], FTM-PERP[6], FTT[2.46008320], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0930[0], GRT-1230[0], GRT-PERP[16], GST-0930[0], GST-PERP[50], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[5], IMX-PERP[2], IOST-PERP[0], IOTA-PERP[5], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[8], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[.597834], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02678339], LUNA2_LOCKED[0.06249457], LUNC[5832.1397771], LUNC-PERP[0], MANA[1], MANA-PERP[2], MAPS-PERP[6], MATIC[0], MATIC-1230[0], MATIC-PERP[2], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[50], MOB-PERP[0], MTA-PERP[0], MTL-PERP[1], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-0930[0], OMG-1230[0], OMG-PERP[0], ONE-PERP[50], ONT-PERP[8], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[8], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[5], RVN-PERP[0], SAND[6.09183], SAND-PERP[1], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.4658485], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[1], SRN-PERP[0], STEP-PERP[50], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[300], SUSHI[1], SUSHI-0930[0], SUSHI-1230[0], SUSHI-20210924[0], SUSHI-PERP[2], SXP[11.195573], SXP-0930[0], SXP-1230[0], SXP-PERP[0], THETA-PERP[1], TLM-PERP[50], TOMO-PERP[5], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.99048628], TRX-0930[0], TRX-1230[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI[0.69932428], UNI-PERP[0], USD[52.05], USD[T1.11833497], VET-PERP[0], WAVES-1230[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[8], XMR-PERP[0], XRP[3.97226002], XRP-0930[0], XRP-1230[3], XRP-PERP[5], XTZ-0930[0], XTZ-1230[0], XTZ-PERP[2], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[50], ZRX-PERP[0]		
00427823		DFL[6.3784], ETH[0], LOOKS[.7273], USD[0.00], USD[T0]		
00427825		AVAX-PERP[0], SUSHI-PERP[0], USD[0.74], USD-T-PERP[0]		
00427827		KIN[4097417], MTA[.87526], USD[0.43]		
00427828		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00037960], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00427829		BTC[0], DAI[0], ETH[0], FTT[0.01312191], GME[.00000001], GME-20210326[0], GMEPRE[0], USD[9.80], USD[T0.00200047], WBTC[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00427830		AAPL-0624[0], AAPL-0930[0], AAPL-1230[0], AAVE-20210625[0], ADA-PERP[0], AMC[0], AMC-0624[0], AMC-0930[0], AMC-20210625[0], AMC-20210924[0], AMC-20211231[0], AMD-0325[0], AMD-0624[0], AMD-0930[0], AMD-1230[1999.93], AMD-20210625[0], AMD-20210924[0], AMD-20211231[0], AMZN-0325[0], AMZN-0624[0], AMZN-0930[0], AMZN-1230[1147.805], AMZN-20210625[0], AMZN-20210924[0], AMZN-20211231[0], AMZNPRE[0], AMZNPRE-0624[0], APE-PERP[0], ARK[0], ARKK-0325[0], ARKK-0624[0], ARKK-0930[0], ARKK-1230[0], ARKK-20210625[0], ARKK-20210924[0], ARKK-20211231[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-0325[0], BABA-0624[0], BABA-0930[0], BABA-1230[1500], BABA-20210625[0], BABA-20210924[0], BABA-20211231[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[25.01250000], BTC-0331[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-0123[0], BTC-MOVE-0528[0], BTC-PERP[0], BYND-1230[0], CEL-0930[0], CEL-PERP[0], CGC-0624[0], CGC-0930[0], CGC-1230[0], CGC-20211231[0], CHZ-20211231[0], COIN[0], COMP[0], COMP-20210625[0], COPE[10000], DEFI-PERP[0], DKNG-0930[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0331[0], ETH-1230[0], ETH-PERP[0], ETHW[900], EUR[159107.17], FB[0], FB-0325[0], FB-0624[0], FB-0930[0], FB-1230[3845.36], FB-20210625[0], FB-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[40.79315249], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GME-0325[0], GME-0624[0], GME-20211231[0], GMEPRE-0930[0], GMT-PERP[0], GOOGL-0325[0], GOOGL-0624[0], GOOGL-0930[0], GOOGL-1230[1500], GOOGL-20211231[0], GOOGLPRE-0930[0], HOOD[1493.56015961], ICP-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MRNA-0325[0], MRNA-20210924[0], MSTR-0930[0], MTA-PERP[0], NFLX-0325[0], NFLX-0624[0], NFLX-0930[0], NFLX-1230[0], NFLX-20210625[0], NFLX-20210924[0], NVDA-0325[0], NVDA-0624[0], NVDA-0930[0], NVDA-1230[0], NVDA-20211231[0], NVDA_PRE[0], OMG-PERP[0], OXY[10000], OXY-PERP[0], PYPL-0325[0], PYPL-0624[0], PYPL-0930[0], PYPL-1230[0], PYPL-20210625[0], PYPL-20211231[0], RAY[6363.70938873], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPY-0325[0], SPY-0930[0], SPY-20211231[0], SQ-0325[0], SQ-0624[0], SQ-0930[0], SQ-1230[3000], SQ-20210625[0], SQ-20210924[0], SQ-20211231[0], SRM-PERP[0], STEP-PERP[0], TRX[0], TRX-20210625[0], TRX-PERP[0], TSLA[0.00000001], TSLA-0325[0], TSLA-0624[0], TSLA-0930[0], TSLA-1230[0], TSLA-20210625[0], TSLA-20210924[0], TSLA-20211231[0], TSLAPRE[0], TSLAPRE-0930[0], TWTR-0624[0], TWTR-0930[0], TWTR-20210625[0], TWTR-20210924[0], UNI-20210625[0], UNI-PERP[0], USD[-864846.18], USD[0], USDT-PERP[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI[0], YFI-20210625[0], YFII-PERP[0], YFI-PERP[0], ZM-0325[0], ZM-0624[0], ZM-0930[0], ZM-1230[786.12], ZM-20210625[0], ZM-20210924[0], ZM-20211231[0]		
00427833		EUR[0.00], TRX[.000002]		
00427836		USD[0.17]		
00427838	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000506], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[38103], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-PERP[0], ETHW[0.29000000], FIL-PERP[0], FTM-PERP[0], FTT[0.00741612], FTT-PERP[0], GALA-PERP[0], GMT[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK[0], LINK-20210326[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00039587], LUNA2_LOCKED[0.00092370], LUNC[86.20270367], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.32684843], VET-PERP[0], WAVES[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00427839	Contingent	1INCH-20210924[0], ADA-20210924[0], ADA-20211231[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALTBULL[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOMBULL[0], AUDIO-PERP[0], AURY[10], AVAX-20210924[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0.00769295], BNB-20210924[0], BNB-20211231[0], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-2021Q4[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], BULL[0.01999857], BULLSHIT[0], CAKE-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], DEFI-20210924[0], DEFIBULL[0], DEFI-PERP[0], DFL[839.8727], DOGEBULL[0.81028410], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DRGNBULL[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EXCH-20210924[0], EXCHBULL[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.99723196], FTT-PERP[0], GOG[604.99924], GRT-20210924[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-20210924[0], MIDBULL[0], MID-PERP[0], MKRBULL[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SLP-PERP[0], SLV-20211231[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SPY-20210924[0], SPY-20211231[0], SRM[0.01466042], SRM_LOCKED[0.6418606], SRM-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXPBULL[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000002], TRX-20210924[0], TRX-20211231[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-20210924[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[49.22], USDT[0.12688572], USDT-PERP[0], VETBULL[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRPBULL[0], XRPBULL[0], XTZ-20210924[0], XTZ-PERP[0]		
00427844		ATOM-PERP[0], BTC[0.00008660], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00137035], ETH-PERP[0], ETHW[0.00137035], KNC[0], LINK[0], MATIC-PERP[0], RUNE[0], USD[3.65], USDT[0.0005882]		
00427846		FTT[1.74965372], USDT[5.00000045]		
00427847		BTC[0], DOGE[0], ETH[.32767232], ETHW[0.32767232], FTT[15.38393090], USD[0.00]		
00427848		ATOM-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00], XLM-PERP[0], XTZ-PERP[0]		
00427849	Contingent, Disputed	USD[0.00]		
00427852	Contingent	ADA-20210625[0], ADABULL[0.03681791], ADA-PERP[0], ALGOBULL[355997.374], ALT-20210625[0], ALTBULL[0.66882534], ALT-PERP[0], ASDBULL[6.6977005], ATOMBULL[1.40224511], AVAX-PERP[0], BADGER-PERP[0], BALBULL[0.07395338], BAO-PERP[0], BCHBULL[37.5383532], BNB[10], BNB-20210625[0], BNBULL[0.06443088], BNB-PERP[0], BSVBULL[255.83872], BTC-20211231[0], BTC-PERP[0], BULL[0.00769655], BULLSHIT[0.00509678], COMPBULL[0.01099762], DEFI-20210625[0], DEFIBULL[0.22340423], DEFI-PERP[0], DMGBULL[429.7291], DOGE[.17945538], DOGEBULL[0.04857487], DOGE-PERP[0], DRGNBULL[0.4397228], EOSBULL[2687.571494], ETCBULL[0.05118873], ETH[2.00000001], ETH-20211231[0], ETHBULL[0.03248353], ETH-PERP[0], EXCHBULL[0.00124921], FLOW-PERP[0], FTT[100.06729729], FTT-PERP[0], GRTBULL[13.94608925], HOLY-PERP[0], ICP-PERP[0], KNCBULL[0.01698929], LINK-20210625[0], LINKBULL[7.23465184], LINK-PERP[0], LTC[0.00750001], LTCBULL[97.9037088], LUNA2[0.03764243], LUNA2_LOCKED[0.08783235], LUNC[8196.72], LUNC-PERP[0], MATICBULL[25.54383590], MATIC-PERP[0], MIDBULL[0.01569044], MKRBULL[0.03067257], MTA-PERP[0], OKKBULL[0.17520020], PERP-PERP[0], PRIVBULL[0.00809489], RAY-PERP[0], ROOK-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM[1.37890397], SRM_LOCKED[350.86109603], SUSHIBULL[21096.652694], SUSHI-PERP[0], SXPBULL[1167.99989032], THETABULL[0.00938732], THETA-PERP[0], TOMOBULL[7167.929305], TRX[0.000009], TRXBULL[2.47859384], UNI-PERP[0], UNISWAPBULL[0.00841061], UNISWAP-PERP[0], USD[8339.37], USDT[0.00000001], VETBULL[3.89782398], XLMBULL[1.47356752], XTZBULL[29.98494829], ZECBULL[5.00238148]		
00427853		AAVE[0], AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[.00004973], ETH-PERP[0], EUR[0.00], FTT[0], KIN[1], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], RNDR[8.2930043], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEPI[0.037542], STEP-PERP[0], TRX[44.000038], USD[15612.65], USDT[100.00000005], XRP-PERP[0]	Yes	
00427854		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QUTUM-PERP[0], REN-PERP[0], RSR-PERP[0], SHIT-PERP[0], SKI-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.01], UNI-PERP[0], USD[117.99], USDT[4.06350748], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00427855		EOSBULL[219401.0845], ETHBULL[0.19760098], STARS[194.08818111], THETABULL[10.48921538], TRX[0.000005], USD[0.03], USDT[0]		
00427856		AXS-PERP[0], DOT-PERP[0], FTM-PERP[0], OMG-PERP[0], RAY-PERP[0], SRM-PERP[0], USD[0.01], USDT[1.22678720], XTZ-PERP[0]		
00427857		BAND-PERP[0], BNT-PERP[0], CREAM-PERP[0], DOGE-PERP[0], FTT[11.45266], KSM-PERP[0], OMG-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[209.77], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00427861	Contingent	1INCH-PERP[0], AAPL-0325[0], AAVE-PERP[0], ACB-1230[0], ACB-20210625[0], ADA-20211231[0], ADA-PERP[0], AGLD[1], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-0624[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC-20210625[0], AMPL-PERP[0], AMZN-0325[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-0930[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-0624[0], BAND[1.7], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00050000], BTC-0325[0], BTC-0624[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0103[0], BTC-MOVE-0124[0], BTC-MOVE-0104[0], BTC-MOVE-0105[0], BTC-MOVE-0106[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0320[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0602[0], BTC-MOVE-0603[0], BTC-MOVE-0604[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0622[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0627[0], BTC-MOVE-0628[0], BTC-MOVE-0629[0], BTC-MOVE-0630[0], BTC-MOVE-0701[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-MOVE-0706[0], BTC-MOVE-0707[0], BTC-MOVE-0708[0], BTC-MOVE-0724[0], BTC-MOVE-0729[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-MOVE-0801[0], BTC-MOVE-0802[0], BTC-MOVE-0803[0], BTC-MOVE-0804[0], BTC-MOVE-0805[0], BTC-MOVE-0808[0], BTC-MOVE-0809[0], BTC-MOVE-0810[0], BTC-MOVE-0811[0], BTC-MOVE-0812[0], BTC-MOVE-0813[0], BTC-MOVE-0814[0], BTC-MOVE-0815[0], BTC-MOVE-0816[0], BTC-MOVE-0817[0], BTC-MOVE-0818[0], BTC-MOVE-0819[0], BTC-MOVE-0820[0], BTC-MOVE-0821[0], BTC-MOVE-0822[0], BTC-MOVE-0823[0], BTC-MOVE-0824[0], BTC-MOVE-0826[0], BTC-MOVE-0827[0], BTC-MOVE-0829[0], BTC-MOVE-0830[0], BTC-MOVE-0831[0], BTC-MOVE-0901[0], BTC-MOVE-0905[0], BTC-MOVE-0906[0], BTC-MOVE-0907[0], BTC-MOVE-0908[0], BTC-MOVE-0909[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-0912[0], BTC-MOVE-0913[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-0916[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-MOVE-0919[0], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0923[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-0926[0], BTC-MOVE-0927[0], BTC-MOVE-0928[0], BTC-MOVE-0929[0], BTC-MOVE-0930[0], BTC-MOVE-1003[0], BTC-MOVE-1004[0], BTC-MOVE-1005[0], BTC-MOVE-1007[0], BTC-MOVE-1010[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1016[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-1024[0], BTC-MOVE-1025[0], BTC-MOVE-1026[0], BTC-MOVE-1027[0], BTC-MOVE-1028[0], BTC-MOVE-1029[0], BTC-MOVE-1030[0], BTC-MOVE-1031[0], BTC-MOVE-1101[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-1104[0], BTC-MOVE-1107[0], BTC-MOVE-1108[0], BTC-MOVE-1109[0], BTC-MOVE-1110[0], BTC-MOVE-20210607[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210621[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-MOVE-20210630[0], BTC-MOVE-20210703[0], BTC-MOVE-20210728[0], BTC-MOVE-20210817[0], BTC-MOVE-20210823[0], BTC-MOVE-20210825[0], BTC-MOVE-20210827[0], BTC-MOVE-20210828[0], BTC-MOVE-20210902[0], BTC-MOVE-20210903[0], BTC-MOVE-20210904[0], BTC-MOVE-20210906[0], BTC-MOVE-20210907[0], BTC-MOVE-20210909[0], BTC-MOVE-20210914[0], BTC-MOVE-20210915[0], BTC-MOVE-20210919[0], BTC-MOVE-20210920[0], BTC-MOVE-20210921[0], BTC-MOVE-20210922[0], BTC-MOVE-20210923[0], BTC-MOVE-20210924[0], BTC-MOVE-20210925[0], BTC-MOVE-20210926[0], BTC-MOVE-20210927[0], BTC-MOVE-20210928[0], BTC-MOVE-20210929[0], BTC-MOVE-20210930[0], BTC-MOVE-20211001[0], BTC-MOVE-20211002[0], BTC-MOVE-20211003[0], BTC-MOVE-20211004[0], BTC-MOVE-20211005[0], BTC-MOVE-20211006[0], BTC-MOVE-20211007[0], BTC-MOVE-20211008[0], BTC-MOVE-20211009[0], BTC-MOVE-20211010[0], BTC-MOVE-20211011[0], BTC-MOVE-20211014[0], BTC-MOVE-20211015[0], BTC-MOVE-20211016[0], BTC-MOVE-20211017[0], BTC-MOVE-20211018[0], BTC-MOVE-20211019[0], BTC-MOVE-20211021[0], BTC-MOVE-20211022[0], BTC-MOVE-20211023[0], BTC-MOVE-20211024[0], BTC-MOVE-20211025[0], BTC-MOVE-20211026[0], BTC-MOVE-20211027[0], BTC-MOVE-20211028[0], BTC-MOVE-20211029[0], BTC-MOVE-20211030[0], BTC-MOVE-20211031[0], BTC-MOVE-20211101[0], BTC-MOVE-20211102[0], BTC-MOVE-20211103[0], BTC-MOVE-20211104[0], BTC-MOVE-20211105[0], BTC-MOVE-20211106[0], BTC-MOVE-20211107[0], BTC-MOVE-20211108[0], BTC-MOVE-20211109[0], BTC-MOVE-20211110[0], BTC-MOVE-20211111[0], BTC-MOVE-20211112[0], BTC-MOVE-20211115[0], BTC-MOVE-20211116[0], BTC-MOVE-20211117[0], BTC-MOVE-20211118[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211208[0], BTC-MOVE-20211210[0], BTC-MOVE-20211211[0], BTC-MOVE-20211213[0], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-20211217[0], BTC-MOVE-20211218[0], BTC-MOVE-20211219[0], BTC-MOVE-20211220[0], BTC-MOVE-20211221[0], BTC-MOVE-20211222[0], BTC-MOVE-20211223[0], BTC-MOVE-20211224[0], BTC-MOVE-20211225[0], BTC-MOVE-20211226[0], BTC-MOVE-20211227[0], BTC-MOVE-20211228[0], BTC-MOVE-20211229[0], BTC-MOVE-20211230[0], BTC-MOVE-2021Q4[0], BTC-MOVE-2022Q4[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-0812[0], BTC-MOVE-WK-20210917[0], BTC-MOVE-WK-20211001[0], BTC-MOVE-WK-20211008[0], BTC-MOVE-WK-20211015[0], BTC-MOVE-WK-20211022[0], BTC-MOVE-WK-20211029[0], BTC-MOVE-WK-20211105[0], BTC-MOVE-WK-20211120[0], BTC-MOVE-WK-20211119[0], BTC-MOVE-WK-20211210[0], BTC-MOVE-WK-20211217[0], BTC-MOVE-WK-20211224[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], BTPPERP[0], BULL[0], CAKE-PERP[0], CBSE[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CHZ-PERP[0], COIN[0.01014548], COMP-20211231[0], COMP-PERP[0], COPE[0.00000001], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFI-20210625[0], DEFI-20211231[0], DEFI-BULL[0.00090018], DEFI-PERP[0], DODO-PERP[0], DOGE[1], DOGE-0624[0], DOGE-1230[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], E5F1-PERP[0], E5F1-PERP[0], ENS-PERP[0], ENS-PERP[0], ETC-BULL[0.0006082], ETC-PERP[0], BTC[0], FTT[0.13945450], USD[0.02], USD[0]		
00427862				
00427863	Contingent, Disputed	ASD[0], BNB[0], BTC[0], CHZ[0], CUSDTBULL[0], DOGE[0], ETH[0], HUM[0], HXRO[0], LTC[0], LUA[0], OXY[0], RAY[0], SUSHI[0], SUSHIBULL[0], TRYB[0], USD[0.00]		
00427864		TRUMPFEFEB[0], TRUMPSTAY[4993], USD[0.06]		
00427865		USD[0.38], USDT[1.48203815], XRP[.84848]		
00427866		BEARSHIT[325272.15], DOGEBEAR2021[4.39692], USD[58.11]		
00427868		AR-PERP[0], BTC[0], FTT[0], RAY[0], SOL[0], USD[0.01], USDT[0]		
00427872		FIDA[0], HOLY[13.29421810], USD[0.11], USDT[.80905]		
00427873		0		
00427876		BTC[.0000348]		
00427878		AVAX-PERP[0], BCH-PERP[0], BTC[.0008], BTC-PERP[0], ETH-PERP[0], EUR[914.96], FTT[25.12236081], FTT-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00000029]		
00427880		BTC[0], BTC-PERP[0], USD[0.00]		
00427881		ADABULL[0.00000085], ADA-PERP[0], BCHBULL[51.01460145], BNB[0], BNBULL[.0000007], DOGEBEAR2021[.00067], DOGEBULL[0], EOSBULL[90243.39211], ETH[.5], ETHW[142.73983804], LTC[3.00127100], LTCBULL[.002045], MEDIA-PERP[0], SHIB-PERP[0], USD[.838.82], USDT[0.00689370]		
00427882		BTC[.0000214], BTC-PERP[0], USD[0.18]		
00427883		AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOLSONARO2022[0], BTC-MOVE-0128[0], BTC-MOVE-0323[0], BTC-PERP[0], CAKE-PERP[0], DAI[.02066099], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02935171], FTT-PERP[0], FXS-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[1.29], USTC-PERP[0], YFI-PERP[0]		
00427884		BAO-PERP[0], BNB-PERP[0], BTC[0.12253903], BTC-PERP[0], CAD[0.00], CEL[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
00427885		TRX[.2], USD[0.00]		
00427886	Contingent, Disputed	USD[0.22]		
00427890		SOL[0], USD[0.00]		
00427893		BTC[0], DOGE[.665], DOGE-PERP[0], ETH[3.53219683], ETHW[3.53219683], EUR[0.00], FTM[5063.016], IMX[365], MOB[.37965391], SHIB[85600], TRX[.000004], USD[8.04], USDT[20683.32858901], XRP[.2348]		
00427896		ADABEAR[219648814.13799698], ALGOBULL[0], ALTBEAR[0], BEAR[0], BEARSHIT[0], BTC[.0004115], DOGEBEAR[13181419.27056206], EOSBULL[0], LTCBEAR[7768.94040195], MIDBEAR[0], SHIB[0], TRXBULL[0], USD[0.00], XRPBULL[435841.45902430]		
00427900		BTC[0.07859190], CAKE-PERP[470], TRUMPFEFEB[0], TRUMPSTAY[8045.9882], USD[-2164.48], XRP[4425.90158842], XRP-PERP[0]		
00427901		ETH[0], USD[0.49]		
00427908		TRX[.000004], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00427909		BNB-20210625[0], BNB-PERP[0], DOGE[98.9802], DOGE-20210625[0], ETH[.18803587], ETH-PERP[0], ETHW[.18803587], FTT[100], QTUM-PERP[0], STORJ-PERP[0], USD[25.51], USD[15552.62690109]			USDT[1000]
00427910	Contingent	ADA-PERP[0], AMPL-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ETH[.0007737], ETH-PERP[0], ETHW[0.00077369], FTT[0], FTT-PERP[0], HXRO[0], ICP-PERP[0], LINK-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL[0.08927952], SOL-PERP[0], SRM[0.09909630], SRM_LOCKED[.33387782], SRM-PERP[0], STEP-PERP[0], USD[0.83], USDT[0.00000001]			
00427911		USD[53.70]			
00427914	Contingent, Disputed	BAND-PERP[0], BNB-20210326[0], BTC[0], BTC-20210326[0], BTC-PERP[0], DOGE-20210326[0], DOT-PERP[0], ETH-20210326[0], ETH-20210924[0], FIL-20210326[0], FIL-PERP[0], FTT[0.00085064], GME-20210326[0], SXP-PERP[0], USD[0.15], USDT[0], XRP-20210326[0], XRP-PERP[0]			
00427916		AAVE-PERP[0], AKRO[.4831], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], CREAM[.00912196], CREAM-PERP[0], CRV-PERP[0], ETH[.00015482], ETHW[.00015482], GRT-PERP[0], HUM-PERP[0], KNC-PERP[0], LINAPERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE[.02758407], RUNE-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0.02472757], SXP-PERP[0], TRX[.000002], USD[0.17], USDT[0.00855045], YFI-PERP[0]			
00427918		AAVE-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[.00052122], ETH-PERP[0], ETHW[0.00052122], USD[0.92]			
00427919	Contingent	DEFI-20210326[0], DEFI-PERP[0], DOT-PERP[0], ETH[0.00000001], FTT[0], PERP[0], RUNE[0], SOL[0], SRM[.5613702], SRM_LOCKED[17.06762924], USD[0.00], USDT[2.73706945]			
00427920		BTC[0.00000014], BTC-PERP[0], DOGE-PERP[0], USD[0.60]			
00427922		BTC[0.000000282], BTC-PERP[0], BULL[0.00000001], DOGE[1], USD[0.00]			
00427923		USD[22.94], USDT[1.7]			
00427924		0			
00427927		AAVE-PERP[0], AGLD[.00000001], ALCX-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0.04792552], BTC-MOVE-0402[0], BTC-MOVE-0417[0], BTC-MOVE-0810[0], BTC-MOVE-0825[0], BTC-MOVE-0913[0], BTC-MOVE-0915[0], BTC-MOVE-0921[0], BTC-MOVE-1013[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DEFIBULL[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH[7.30864953], ETHBULL[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], LOGAN2021[0], LTC[.63045], LTC-PERP[0], LUNC-PERP[.4800000], MAPS-PERP[0], MEDIA-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK[.00000001], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[.00000001], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1111.70], USDT[0.00758180], WAVES-PERP[0]			
00427929		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CRV-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]			
00427931		TRUMPSTAY[35882.9763], USD[0.01]			
00427932	Contingent, Disputed	TRUMPSTAY[39544.685285], USD[0.01]			
00427933	Contingent, Disputed	USD[0.02]			
00427934		AR-PERP[0], BTC[0.00000002], BTC-20210924[0], BTC-20211231[0], ETH[0.00000001], ETH-20211231[0], ETHW[0], FTM[.00468976], FTT[0.03482583], RUNE[0.00903759], SOL[0], USD[0.00], USDT[1.06262698]			
00427941		APE[1208.13982327], ATLAS[0], BTC[0.86532609], CEL[0], DOGEBULL[0.00000002], ETH[13.24473898], ETHW[0.00051134], FTT[20.30874629], LINK[0], LINKBULL[0], LTC[6.05392510], TRX[.000002], USD[0.00], USDT[0.00000001]			
00427942		1INCH[0], ADABULL[0], ALGOBULL[0], ASDBULL[0], ATLAS[0], AUD[0], AUD[0], BAC[0], BNB[0], C98[0], CLV[0], COMPBULL[0], DENT-PERP[0], DOGEBULL[0], EOSBULL[0], ETCBULL[0], ETH[0], GODS[0], GOG[0], GRTBULL[0], HTBULL[0], KNCBULL[0], KSHIB[0], LINKBULL[0], LTC[0], LTCBULL[0], MATICBULL[0], MATIC-PERP[0], RAY[0], REN[.15151913], SHIB[0], SHIB-PERP[0], SOL[0], STEP[0], STMX[0], SXPBULL[0], THETABULL[0], TOMOBULL[0], TRX[0], TRXBULL[0], USD[0.72], USDT[0], VETBULL[0], XLMBULL[0], XRPBULL[0], XTZBULL[0]			
00427943	Contingent	AVAX[.08757054], BNB[253.54277691], BNB-PERP[0], BTC[3.62848309], BTC-PERP[0], DOGE[133641.99132], ETH[8.24677374], ETH-PERP[0], ETHW[8.24677374], FTT[5000], FTT-PERP[0], GRT[.1886], LTC[.0006757], RUNE[0.00090937], RUNE-PERP[0], SAND[476946], SAND-PERP[0], SOL[145.5302351], SRM[9573.21445542], SRM_LOCKED[2128.49562633], SUSHI[5166.5], SXP[4384.52936945], TONCOIN[.080084], TRX[138240.41980462], USD[253700.64], USDT[0]			
00427944		BTC[0], ETH[0], TRX[0], USD[0.00]			
00427947	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUD[-6.40], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BF_POINT[100], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CEL[0.01303522], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[150.00000547], FTT-PERP[0], GMT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONE-PERP[0], RAY[0], RAY-PERP[0], ROOK[0], RSR[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.00207532], SRM_LOCKED[0.0064701], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[4.59], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
00427953		0			
00427956	Contingent, Disputed	ADA-PERP[0], AVAX-20210924[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.00], WAVES-PERP[0], ZEC-PERP[0]			
00427958		AAVE-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000781], USD[0.00], USDT[0.00000001], VETBULL[0], YFI-PERP[0]			
00427962		BTC[0.00000001], BTC-PERP[0], ETH[0], FTT[0.00635714], SOL[0], TRX[.000025], USD[0.00], USDT[0.00010607]			
00427963		ETH[0], MATIC[2.66253494], RUNE[3.06953565], SUSHI[0.85250142]			
00427964	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0.12544198], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMC[9.64518189], AMC-0930[0], APT[50.00025], ARKK[3.65761570], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH[0.02396471], BNB[.04630402], BNB-PERP[0], BSV-PERP[0], BTC[0.55764323], BTC-PERP[0], CAKE-PERP[0], CBSE[0], CEL[0.01803957], CEL-PERP[0], CHZ[50], CHZ-PERP[0], COIN[0.03175543], COPE[23], CRO[18000.1], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE[5], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[5.19318235], ETH-PERP[0], ETHW[4.19226268], EUR[1164.48], FIDA[10.02251512], FIDA_LOCKED[0.0201052], FIDA-PERP[0], FTT[1150.19506418], FTT-PERP[0], GME[0.01258763], GMEPRE[0], GRT-PERP[0], KIN[30000], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[5.0988125], LINK-PERP[0], LTC[2.50000000], LTC-PERP[0], LUNA2[495.4264979], LUNA2_LOCKED[1155.995162], LUNC[200001], LUNC-PERP[0], MAPS[2319.34750533], MER[8.5], NEAR[1649.1091805], NEO-PERP[0], NOK[1.09649318], OXY[43.647513], QTUM-PERP[0], RAY[100.0005], RAY-PERP[0], REEF-PERP[0], REN[15], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[558.98036793], SOL-20210625[0], SOL-PERP[0], SPY[2.01964629], SRM[30.01029076], SRM_LOCKED[.00609666], SRM-PERP[0], STEP[2], SUSHI-PERP[0], SXP[6.7], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000778], TRX-PERP[0], TSLA[0.61328041], TSLAPRP[0], UNI-20210625[0], UNI-PERP[0], USD[34818.00], USDT[17046.31510104], ZEC-PERP[0], ZRX-PERP[0]			
00427965	Contingent, Disputed	0			
00427966		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00007382], BTC-PERP[0], DOGE-PERP[0], DYDX[100], EGLD-PERP[0], EOS-PERP[0], ETH[.003], ETH-PERP[0], ETHW[.003], FTT[.0880004], FTT-PERP[0], KIN[46.53737], KIN-PERP[0], KSHIB-PERP[0], LINK[.072], LINK-PERP[0], LUNC-PERP[0], MEDIA[.008774], MEDIA-PERP[0], MER[234839], MER-PERP[0], OXY[.059239], OXY-PERP[0], PERP[114.6], RAY[.01310332], RAY-PERP[0], RUNE-PERP[0], SOL[.09], SOL-PERP[0], SRM-PERP[0], STEP[.01867674], STEP-PERP[0], USD[-3.08], USDT[0.00000002], USDT-20210625[0], USDT-20210924[0]			
00427968	Contingent	BTC[.00000001], BTC-PERP[0], C98[.69041676], ETH[0.00050000], ETH-PERP[0], ETHW[0.00050000], FTT[0.09004532], LUNA2[0.00706443], LUNA2_LOCKED[0.01648369], LUNC[0], NFT [330927102583201606/Medallion of Memoria][1], NFT [333516358058861243/FTX EU - we are here! #30233][1], NFT [368770123807234497/The Reflection of Love #2726][1], NFT [376961720824775074/Japan Ticket Stub #994][1], NFT [377763007035730363/FTX AU - we are here! #57031][1], NFT [448199158377825895/Medallion of Memoria][1], NFT [451830396761258262/FTX EU - we are here! #30103][1], NFT [471750563651980639/FTX EU - we are here! #30287][1], NFT [489564711982266320/The Hill by FTX #6180][1], NFT [515949443857224096/FTX Crypto Cup 2022 Key #23331][1], SOL-PERP[0], TRX[.07940691], USD[1426.20], USDT[9.22804293]	Yes		
00427969		ADA-PERP[0], BCH-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], FIL-PERP[0], LINK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.47], USDT[0], XLM-PERP[0]			
00427970		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL[43.31065366], BAND-PERP[0], BNB[.00941347], BNB-PERP[0], BTC[0.00009952], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DEFIPERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[1.66085405], GRT-PERP[0], KIN[1399461.35], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONT-PERP[0], REN[10.81279], RSR[9.77302], RSR-PERP[0], RUNE[.070382], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.1982], SOL-PERP[0], SRM[100.9257932], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], UNI-PERP[0], USD[80.78], USDT[299.20559358], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00427976		BTC[0.33587027], DOGE[7.17238926], USD[0.00], USD[T15178.08536389]		DOGE[7.062733]
00427977		USD[3161.70]		
00427978	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-0930[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], LUNA2[0], LUNA2_LOCKED[9.27366399], LUNC[0.0000001], MANA-PERP[0], NEAR-PERP[0], OP-PERP[0], SHIB-PERP[0], USD[0.00], USD[T0]		
00427979		BTC[0.01834233], FTM[413.9200138], FTT[5.779772], LTC[0.00394], USD[0.50]		
00427980		SOL-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.01], USD[T1.37]		
00427982		AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], BULL[0.0000030], ETH-PERP[0], FTT-PERP[0], MTL-PERP[0], TRX[.00000087], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
00427985		BOLSONARO2022[0], TRUMPFEB[0], USD[0.20]		
00427989		BNB[0], BTC[0], BTC-PERP[0], FTT[5.12330454], SOL[21.77641368], SOL-PERP[0], USD[2.29]		
00427991		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00001492], TRX-PERP[0], USD[87.80], USD[T49.61009729], VET-PERP[0], WBT[0], XTZ-PERP[0]		TRX[.000006], USD[T47.824679]
00427993		FTT[155.228736], FTT-PERP[0], TRX[.000002], USD[-0.32], USD[T894.345]		
00427995		0		
00427996		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], UNI-PERP[0], USD[0.00], USD[T.001737]		
00427998		ADA-PERP[0], BNB-PERP[0], BTC[.03543096], KSM-PERP[0], USD[0.01], USD[T0.00005544]		
00428000	Contingent	BTC[0.00000001], CHZ[0], DOGE[0], ETH[0.02877817], FTM[0], FTT[0.00001756], LTC[0], MNGO[0.00000001], OXY[0], RAY[476.74260968], REEF[0], RSR[0], SKL[0], SOL[0.52345416], SPELL[0], SRM[1.68075622], SRM_LOCKED[1.08071968], STG[0], SUSHI[0], SXP[0], USD[0.03], USD[T0.00000002], YFI[0], YFII[0]		
00428002		11NCH-20210625[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-20210625[0], BAND-PERP[0], BAO-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-20210326[0], COMP-20210625[0], CREAM-20210326[0], CREAM-20210625[0], CRV-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], EOS-20210326[0], EOS-20210625[0], ETH[0.36675201], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.36675199], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FTT[150.09588909], FTT-PERP[0], GRT-20210326[0], GRT-20210625[0], GRT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], TRX-20210326[0], TRX-20210625[0], TRX-PERP[0], UNI-20210625[0], USD[-1.37], USD[T0], VET-PERP[0], XLM-PERP[0], XTZ-20210326[0], XTZ-20210625[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00428004	Contingent	11NCH-PERP[0], ALICE-PERP[0], ALPHA[.00000001], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00695402], BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[1000.14838179], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (445288386880182949/AI WORLD COLLECTION #19)[1], RAY-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.66325052], SRM_LOCKED[238.30749105], SUSHI-PERP[0], UNI-PERP[0], USD[18184.72], USD[T0]		
00428008		11NCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[13.21], XRP[6.90475949], XRP-PERP[0]		
00428010		AUD[0.00], AVAX[0], AVAX-0325[0], AVAX-PERP[0], BNB[.00000001], BTC[0.00000592], BTC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], MKR[0], RUNE-PERP[0], SCRT-PERP[0], THETA-PERP[0], TSLAPRE[0], UNI[0], USD[-0.01]		
00428012		ETH[.0009993], ETHW[.0009993], TRX[.000005]		
00428013	Contingent	AVAX-PERP[0], BTC[0], ETH[0], FTT[0.08448397], SOL[.0184952], SRM[.0281448], SRM_LOCKED[.10700204], USD[0.66], USD[T0]		
00428016		BTC[.001], BTC-PERP[0], ETH-PERP[0], FTT[2], USD[821.26]		
00428017	Contingent	BNB[0.10819036], BTC[0.00249938], BTC-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETHBULL[.0899862], FTT-PERP[0], GLMR-PERP[0], LUNC-PERP[0], NEO-PERP[0], NFT (361552832325059656/The Hill by FTX #36484)[1], POLIS[48181062], RNDR-PERP[0], SNX-PERP[0], SRM[.00008664], SRM_LOCKED[.00034428], TRX-PERP[0], USD[0.00], USD[T26.62239271], XRP[273.96085202], XRPBULL[6656.6484], XRP-PERP[0], ZRX-PERP[0]		
00428022	Contingent	ALICE-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CEL[0], DODO-PERP[0], DOGE[0], ETH[0.05133687], ETHW[0.05110100], FTM-PERP[0], FTT[25.09530947], GRTBULL[4960], LTC[0], LUNA2[0.02843788], LUNA2_LOCKED[0.06635506], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE[0], SNX[15.44298058], SUSHI[0], TOMO[10.97881809], TRX[17.00101125], USD[0.39], USD[T0.94546314]		USD[T.944987]
00428023	Contingent	ADA-PERP[0], BCH-PERP[0], BIT-PERP[0], BIT-PERP[0], BTC[.00000001], BTC-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[-0.00000009], ETH-PERP[0], ETHW[-0.00000009], FLOW-PERP[0], KAVA-PERP[0], LTC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], ORBS-PERP[0], REN-PERP[0], SRM[2.47858242], SRM_LOCKED[19.43642681], SRM-PERP[0], TRX-PERP[0], USD[-0.20], XLM-PERP[0], XRP-PERP[0]		
00428024		USD[0.79]		
00428027		BTC-PERP[0], ETH[.0043606], ETH-PERP[0], ETHW[.0043606], USD[-0.45]		
00428031		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO[12], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[157.31153788], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-7.85], USD[T0], VET-PERP[0], WAVES-PERP[0], XRP[1.60054648], XRP-PERP[0]		
00428033		USD[0.33]		
00428034		BTC[.0000014], BTC-PERP[0], USD[0.00]		
00428036		ALCX[.00798474], BNB[1.1570179], BTC[.00065793], BTC-PERP[0], COPE[.6250768], ETH[.01712666], ETH-PERP[0], ETHW[.01125469], FTT[0.16766333], MEDIA[.00953556], RAMP[3533.1623785], RAY[.47480293], SHIB[990609], SRM[99813625], STEP[14.29077578], SUSHI[74], USD[12224.74]		
00428038		BTC[0.02133843], USD[0.06], USD[T0.76121624]		
00428041		FTT[0.00140453], TRUMPFEB[0], TRUMPSTAY[7028], USD[0.39], USD[T.13682612]		
00428042		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[3.97057190], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], ZRX-PERP[0]		
00428043		ALGOBULL[54163.957], ASDBULL[1.55996193], BCHBULL[108.4364033], BSVBULL[2336.36285], DOGEBEAR[9993.35], EOSBULL[107.460575], GRTBULL[10.37894848], THETABEAR[19996.2], TOMOBULL[11.99677], TRX[.00001], USD[0.01], USD[T0.00373510], XRPBULL[2107.8609761]		
00428044		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TRX-PERP[0], UNI-PERP[0], USD[1.60], USD[T1.21144205], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.50375000], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00428045		BTC-PERP[0], ETH[.00000001], NFT (328957943386533481/FTX AU - we are here! #33025)[1], NFT (380886500488339552/FTX AU - we are here! #33061)[1], NFT (491939858289240491/FTX EU - we are here! #38198)[1], NFT (514829696080280789/FTX EU - we are here! #38048)[1], NFT (554853900379858062/FTX EU - we are here! #38266)[1], USD[0.00]		
00428047		AAVE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.000001], ETH-PERP[0], ETHW[.000001], FTT-PERP[0], LTC[.001745], LTC-PERP[0], NEO-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00428048		USD[T0.00000063]		
00428049		ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], TRX[.000009], USD[-0.01], USD[T.23452881], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00428051		BTC[0.01028359], BTC-PERP[0], USD[3.83]		
00428059	Contingent	AMPL[0], AMPL-PERP[0], APE[2108.52587390], APE-PERP[.2747.2], ASD-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB[5.00490460], BNB-PERP[0], BTC[0.15003472], BTC-PERP[0], CEL[0.02680501], CEL-PERP[0], CRO-PERP[0], CUSD[0], CUSD-PERP[0], DAI[0.03838726], DAWN-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0.12039968], DOT-PERP[0], DYDX-PERP[0], ETH[17.22002103], ETH-PERP[9.99999999], ETHW[31.24437263], FTM[0], FTM-PERP[0], FTT[225.80432133], FTT-PERP[0], GMT-PERP[0], GST[1], GST-PERP[.65128.4], HUM-PERP[0], IMX-PERP[0], LINK[0], LINK-PERP[0], LOOKS[9450676], LOOKS-PERP[.62047], LTC[0], LTC-PERP[0], LUNA2[9.15330987], LUNA2_LOCKED[21.35772303], LUNC[454857.545], LUNC-PERP[0], MATIC[98.90345], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[291.71342172], SOL-PERP[.1750], SOS[3090592212.9806], SOS-PERP[0], SRM[637.84250445], SRM_LOCKED[5.57496277], SRM-PERP[0], STETH[0.21807016], TRU-PERP[0], TRX[11], TRX-PERP[0], TRYB-PERP[0], USD[131285.77], USD[17.99274593], USD[.1000.0045], USTC-PERP[0], WBTC[0.00008333], XAUT[0]		ETH[.609848], USD[40000.00]
00428062		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BRZ-20210326[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.0000404], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTMX-20210326[0], BTT-PRE-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT[0], DENT-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[29951.92162802], SNX-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00009651], USD[.1000.0045], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00428063		ADA-PERP[0], BTC[0.0000435], BTC-PERP[0], USD[0.00]		
00428065		SOL[.002], USD[2.94630540]		
00428066		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.00], XRP-PERP[0]		
00428069	Contingent	ALCX[0], BTC[0.85000000], BTC-PERP[0], DOT[0.03863900], DOT-PERP[0], ETH[.35], ETH-PERP[0], FIDA[21.40791133], FIDA_LOCKED[91.37231565], FTM-PERP[0], FTT[152.072936], FXS[.049203], IMX[17999.828735], LRC[.1], LUNA2[0.14814120], LUNA2_LOCKED[0.34566281], LUNC[32258.06], LUNC-PERP[0], MATIC[0], PAXG[0], REN[192337.69447699], SOL[0], SRM[9.62601861], SRM_LOCKED[93.72660154], TRU-PERP[0], USD[113720.58], USD[0.00683958]		
00428070		1INCH-PERP[0], BAT-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0.00010240], FTT-PERP[0], SOL-PERP[0], SPELL[17700], TSLA-20210326[0], USD[0.60], USD[0]		
00428073		1INCH-PERP[0], BTC-PERP[0], TRX[.000002], USD[0.00], USD[0]		
00428076		ATLAS[9.488], POLIS[.0071], USD[0.00], USD[.001322]		
00428078		ETH-PERP[0], SNX-PERP[0], USD[0.00], USD[5.23883633]		
00428079		ETH[.00003019]	Yes	
00428083		TRUMPSTAY[11531.5527], USD[0.00]		
00428084		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[5.9955], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RUPE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.74], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00428085		RSR[539], USD[.18.09], XRP-PERP[71]		
00428086		TRUMPSTAY[100.75857], USD[1.00]		
00428087		0		
00428088		LTC[.00527938], MATIC[.40701027], USD[0.05], USD[0]		
00428097		AUD[0.00], LUNC-PERP[0], USD[0.00]		
00428100		BTC[0], FTT[.09692], TRUMPFEB[0], USD[0.18]		
00428106		AVAX-PERP[0], DOGE-PERP[0], ETH[.00005304], ETH-PERP[0], ETHW[0.00005304], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], TRX[.000001], USD[0.00], USD[0.87606928]		
00428109		ADABULL[0], ADA-PERP[0], ATOMBULL[0], AXS-PERP[0], BALBULL[0], BEAR[0.00000002], BNB[BULL[0], BTC[0], BTC-HASH-20210101[0], BULL[0], CBSE[0], COIN[0.00000001], COMPBULL[0], DEFI[BULL[0], DEFIHEDGE[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOT-PERP[0], ETC[BULL[0.00000001], ETH[0.13743101], ETHBULL[0.15100000], ETHW[.13743099], MATICBEAR2021[0.00000001], MATICBULL[0.00000001], MATIC-PERP[0], MIBBEAR[0], MKR[0], MKRBEAR[0.00000001], PAXG[0], PAXGBULL[0], RSR[0], SHIB[8683057.83588490], THETABULL[0], TRXBEAR[0], USD[42.44], USD[0], VETBULL[0], VET-PERP[0], XRP[0], XRPBULL[9341.49223996], YFI-PERP[0], ZECBULL[0]		USD[40.95]
00428110		BTC[.00026688], BTC-PERP[0], USD[4.10]		
00428111		BTC[0], BTC-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], ETH[1], ETH-PERP[0], ETHW[1], SGD[0.00], SOL[13.77185442], USD[0.00]		
00428113		ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HBAR-PERP[0], KIN-PERP[0], LTC-PERP[0], MTA-PERP[0], NEO-PERP[0], PRIV-PERP[0], QTUM-PERP[0], REEF-PERP[0], SC-PERP[0], SHIT-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNISWAP-20210326[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP[.00000001]		
00428116		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], OKB-PERP[0], TRX-PERP[0], USD[0.06], XLM-PERP[0]		
00428117		BTC[0.00000001], BTC-PERP[0], GME[2.6357848], LINK[0], NFT (293815622694032172)The Hill by FTX #10041[1], NFT (323488426858225955)FTX Crypto Cup 2022 Key #19259[1], SHIB[399720], TRUMPFEB[0], TRUMPSTAY[362328.4043], USD[0.02], XRP[4.9937]		
00428118		1INCH-20210625[0], ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], HNT-PERP[0], HUM-PERP[0], KAVA-PERP[0], PAXG[0], PUNDIX-PERP[0], QTUM-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[2.28], YFI-PERP[0]		
00428120	Contingent	BCH[.00099024], BNB[0.00577037], BTC[0], DASH-PERP[0], FTT[0.01805050], GALA[6527.18271871], LTC[.00999105], LUNC[0], MOB[4218.09779775], SRM[1.39065467], SRM_LOCKED[7.13281373], USD[70.53]		
00428124		FTT[49.86984119], LUA[.03176], RAY[.9468], ROOK[.0008996], TRX[.000003], UBXT[70303.28045034], USD[0.03], USD[0.00000003], ZRX[2.9994]		
00428128		BTC[0], DOGE[0], ETH[0.00007203], ETHW[0.00007203], USD[0.00], USD[0], XRP[0]		
00428130		USD[1.00]		
00428131		BTC-PERP[0], DOGE-PERP[0], MATIC-PERP[0], TRUMPFEB[0], TRUMPSTAY[6282.7432], USD[0.72], USD[0], XRP-PERP[0]		
00428139		ADABULL[0.01950933], BTC[0], BULL[0.00000049], DOGEBULL[.0000011], DOT-PERP[0], ETHBULL[0.00000370], ETH-PERP[0], LTCBULL[.005087], USD[1.13], USD[0.00618346], VETBULL[.17606654]		
00428142	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-20210430[0], BTC-PERP[0], BTT-PRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR[310.04720496], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], RUPE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.00087746], SOL-PERP[0], SRM[.60168281], SRM_LOCKED[2.46752198], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.43], USD[0.00949733], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]	Yes	
00428144		TRUMPSTAY[31064.328475], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00428145		0		
00428146		USD[0.00]		
00428150		ADABULL[0], BNB[1.25526905], DOGEBULL[0], ETH[0], FTT[195.00328523], LINK[32.2], MKRBULL[0], USD[-10.88], USDT[-2.70700885], XMR-PERP[0]		
00428152	Contingent	AAVE-PERP[0], BAND-PERP[0], FTT[44.60253], LINK-PERP[0], LUNA2[0.87620342], LUNA2_LOCKED[2.04447466], LUNC[190795.14078936], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.06], USDT[0.00000001]		
00428153		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], COPE[0], DAI[.00000001], DOGE-PERP[0], ENJ-PERP[0], ETH[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00067107], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00428154		BTC-PERP[0], ETH-PERP[0], USD[0.74]		
00428155		ETH[0], USDT[0]		
00428156		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.25]		
00428158		ANC-PERP[0], CVX-PERP[0], EDEN[5], EMB[.321], GST-PERP[0], ICP-PERP[0], MOB[2.004056659], OXY[.6956], ROOK[.0005044], SLP-PERP[0], SOL[.05], SPELL-PERP[0], TRX[.000257], USD[-203.59], USDT[314.76630128], USTC-PERP[0]		
00428160		BTC[.00157464]		
00428164	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BOBA[.0823632], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-0930[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GMT[.04962], GMT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SAND-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[0.17191037], TRX-PERP[0], USD[-0.28], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[12.13461961], XRP-PERP[0], ZIL-PERP[0]		
00428165		1INCH[1], ETH[0], ETH-PERP[0], FTT[0.04459351], MOB[0], USD[0.96]		
00428166		COMP[0], FIDA[.1], FTT[0.1349778], JPY[134.24], LOOKS[.54303616], MER[.176416], MER-PERP[0], NFT (305542762288765661/FTX AU - we are here! #26953)[1], NFT (31650901785693905/FTX EU - we are here! #113889)[1], NFT (324442105825403901/FTX EU - we are here! #113628)[1], NFT (329887552650451018/FTX Crypto Cup 2022 Key #4751)[1], NFT (334345011682934600/Austria Ticket Stub #1570)[1], NFT (378366112762852825/The Hill by FTX #3690)[1], NFT (502320533819581114/FTX AU - we are here! #14165)[1], NFT (503406114721236060/FTX EU - we are here! #113402)[1], NFT (569811036390853505/FTX AU - we are here! #14149)[1], RAY[.605684], RAY-PERP[0], STG[.49943436], TRX[.000002], USD[1.12], USDT[0]		
00428167		TRUMPFEB[0], TRUMPSTAY[30336.9031], USD[48.23]		
00428168		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00007061], BTC-MOVE-20210220[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DEFIBULL[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0.30700000], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GME-20210326[0], HNT-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RUNE[0.03930000], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP[9.074], SLP-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00001400], UNI-PERP[0], USD[-0.14], USDT[0], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00428173		USD[0.00]		
00428177		BTC-PERP[0], USD[0.00]		
00428178		FTT[15.78894], KIN[19996000], USD[0.43]		
00428180		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[26215.42], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[50.07509585], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[6.73], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00428182		BTC[.00005577], FTT[21.18516]		
00428186		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00428190		AAVE[0], ALPHA-PERP[0], AMPL[0], ATOM[.062307], BICO[0], BTC[0], COMP[0], DOGE[0], DYDX-PERP[0], ETH[0.00001388], ETHW[.00059487], FTT[0.10483320], GAL[.0025641], LUNC-PERP[0], MATIC[5.00000001], NEAR[0], REN[0], SOL[0], TRX[0], UNI[0], USD[0.34], USDT[0]		
00428191		MAPS[633.797365], RAY[13.99966], USD[3.63], USDT[40.81310001]		
00428193		BTC[0], TRX[0.32001800], USD[0.00], USDT[160.55000000], ZAR[0.00]		
00428194	Contingent	BNB[0], BTC[0], BTC-PERP[0], CELO-PERP[0], DOGE[6.22841000], DOGE-PERP[0], ETH[1.34095303], ETH-PERP[0], ETHW[1.34095302], FLOW-PERP[0], GMT-PERP[0], LUNA2[10.67994909], LUNA2_LOCKED[24.91988121], LUNC[2325581.39972127], LUNC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[559.92], USDT[0.01852220], USTC-PERP[0], XRP[0.73043750], XRP-PERP[0]		
00428203		BOBA[78064.254894], BOBA-PERP[0], FB-0325[0], HKD[0.00], USD[16.55], USDT[0]		
00428205		AUD[9396.45], BNB[0], BTC[0], BTC-PERP[.1561], DOGE-PERP[0], ETH[.00000001], ETH-PERP[2.211], SHIB-PERP[0], SNX[.03470626], SOL-PERP[0], USD[-11048.41], USDT[2095.40622807], XRP-PERP[0]		
00428206		BTC[0.00003156], BTC-PERP[0], CEL[.05374], CEL-0930[0], CEL-PERP[0], ETH[.00031541], ETH-PERP[0], ETHW[1.00031541], FTT[39.23], USD[0.00], USDT[.002727]		
00428207		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.08291797], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00428208		DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], ONE-PERP[0], USD[25.32]		
00428209		BTC-PERP[0], DOGE-PERP[0], TRUMPFEB[0], TRUMPSTAY[23258], USD[0.00], USDT[0]		
00428210	Contingent	BTC-HASH-2021Q1[0], LUNA2[0.15521635], LUNA2_LOCKED[0.36217150], LUNC[33798.68891], SOL[.00056063], TRUMP2024[0], TRUMPFEB[0], USD[-0.03], USDT[0.00002530], XRP[180.9638]		
00428211		USD[1.86], USDT[0.18975123]		
00428212		ETH-PERP[0], USD[-0.46], XRP[20.06793999]		
00428214		USD[0.43]		
00428215		BNB[0], COPE[0], ETH[0], FIDA[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
00428216		TRX[.001556]		
00428217		ATLAS[9.56521739], AUD[0.00], BTC[0], CEL[.0965], POLIS[.09565217], USD[0.00], USDT[.0007236]		
00428218		ADA-PERP[0], BNB-PERP[0], BTC[.00003056], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[-0.35], XMR-PERP[0]		
00428220		BTC[0.01768858], FTT[.09708768], LINA[9.2818], TRX[.000004], USD[0.00], USDT[0.07180829]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00428221		BTC[0], BTC-PERP[0], USD[0.00], USD[T0]		
00428224		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], PAXG-20210326[0], TRYB-20210326[0], USD[0.29], USD[T0], XAUT-20210326[0]		
00428226	Contingent	ADABULL[.0005212], ALGOBULL[3846.42], ASDBULL[.4774], ATOMBULL[.439822], BALBULL[.782402], DOGEBULL[.0087722], DRGNBULL[.0098], ETCBULL[.07], ETH[0.00000001], ETH-PERP[0], GRTBULL[.5], GST[.0963], KNCBULL[.00087352], LINKBULL[.09736], LTCBEAR[90.14], LTCBULL[20.39756], LUNA2[0.00706020], LUNA2_LOCKED[0.01647380], LUNC[.009096], MATICBULL[119.962], OKBBULL[.0098], SLP[9.984], SOL[.003], SUSHIBULL[3112.84376], SXPBULL[5075.7519232], THETABULL[.9956], TLM[.844], TOMOBULL[8.2594], TRX[0], TRXBULL[.188], USD[0.51], USD[T0], USTC[.9994], VETBULL[50.096], XRPBULL[901.9408], XTZBULL[.99905]		
00428233		BALBULL[.4037172], LTCBULL[.009292], MATICBEAR[999300], USD[6.05]		
00428234		DOGEBEAR[169966], LINKBEAR[4299.14], SHIB[41902.38806978], THETABEAR[119976], TOMOBEAR[299940], USD[0.00]		
00428236		BTC[0], MATICBULL[.01018], USD[0.01]		
00428238		ADA-20210326[0], ADA-PERP[0], BTC[0.00004373], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[505.62], USD[T0], VET-PERP[0], XLM-PERP[0]		
00428240		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC-20210326[0], AMD-20210625[0], AMD-20210924[0], AMZN-20210326[0], AMZN-20210924[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BB-20210326[0], BIL-20210625[0], BNB-PERP[0], BNT-PERP[0], BNTX-20210924[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], GME-20210326[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MID-PERP[0], MKR-PERP[0], MRNA-20210326[0], MRNA-20210924[0], MSTR-20210326[0], MTA-PERP[0], NEO-PERP[0], NOK-20210924[0], NVDA-20210326[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLV-20210326[0], SPY-20210326[0], SQ-20210326[0], TRX[.000002], TRX-PERP[0], TSLA-20210326[0], TSLA-20210924[0], TSM-20210326[0], TSM-20210625[0], TSM-20210924[0], TWTR-20210326[0], USD[4.42], USD[T0.00019336], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00428246		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.01], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00428248	Contingent	ADA-20210326[0], ADA-20210625[0], ANC-PERP[0], ATOM-0624[0], AVAX-20210326[0], AVAX-20210625[0], BAL[4.26419324], BAL-20211231[0], BTC-20210326[0], BTC-20210625[0], EGLD-PERP[0], ETH-0624[0], ETH-0930[0], ETH-20210326[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM[103.51910993], FTM-PERP[0], FTT[12.49610006], FTT-PERP[0], LUNA2[0.62445633], LUNA2_LOCKED[1.45706477], LUNC[0], MATIC[92.25418003], MATIC-PERP[0], SOL[1.53785306], SOL-0624[0], SOL-20210625[0], SOL-20210924[0], USD[91.63], USD[T0.00000005]	Yes	
00428249		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[8000], ATLAS-PERP[0], AVAX[.000000001], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], POLIS[79.9848], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL[.000000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[12.57], USD[T0.000000001], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00428252		USD[0.02]		
00428254		0		
00428256		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.01], USD[T0.00000002], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00428261		BTC[0], BTC-PERP[0], ETH[.00055214], ETHW[.00055214], MOB[.0454725], UNI[.09425], USD[3.69]		
00428263		ETH[.00000562], ETHW[0.00000562], TRX[0], USD[0.00], USD[T0]		
00428264	Contingent	ALGO-PERP[0], ATOMBULL[25.2232154], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00000001], FIL-PERP[0], FTT[0.08518289], FTT-PERP[0], GRT[0], HOT-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MKR[0.0000128], OXY[0], OXY-PERP[0], RUNE[1.23142197], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.08045769], SRM_LOCKED[.69646631], SRM-PERP[0], USD[1.21], USD[T0.00000017], XRP-PERP[0]		
00428265		SUSHIBULL[415000], USD[0.01], USD[T0.02197226]		
00428270		BTC[0], COIN[0], DOGE[11], ETHBULL[19.08477523], ETHW[3.7854436], GME-20210326[0], TRX[.000002], USD[500.30], USD[T0.00851060], XLMBULL[1.79281638], XRPBULL[709.00335]		
00428272		ALCX-PERP[0], AUDIO[0], BADGER-PERP[0], BTC[0], BULL[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[9985.000003], USD[0.33], USD[T0.00000010], USTC-PERP[0], XLMBULL[0], XTZ-PERP[0]		
00428274		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC[0.00000542], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI[0], UNI-PERP[0], USD[0.01], USD[T0.00000002], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00428276	Contingent, Disputed	1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ALCX-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRTBULL[0], GRT-PERP[0], HTBULL[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], PERP-PERP[0], PRIVBULL[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRUMP2024[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T0.00761216], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00428278		AAVE-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BTC-PERP[0], COMPBULL[0], DEFI-BULL[0], DEFI-PERP[0], DOGEBULL[0], ETH-PERP[0], FTT-PERP[0], RAY-PERP[0], ROOK-PERP[0], SRM-PERP[0], USD[0.08], XTZ-PERP[0], YFI-PERP[0]		
00428281	Contingent	ADABULL[.01894], ALPHA[39.943], ANC-PERP[0], ATLAS[12717.566], ATLAS-PERP[12000], ATOMBULL[370.6258], AUDIO[.0006], BAO[33663.842], BAT-PERP[0], BCHBULL[713346.185581], BEAR[67489.35], BNBULL[0.00219657], BSVBEAR[40000], BTC[0.000000836], BTC-PERP[0], BTTL[993600], BULLL[0.16624887], C98[.9724], DEFIBEAR[10400], DOGE[.6245], DOGEBEAR2021[0.00212650], DOGEBULL[74.24929284], DOGE-PERP[0], DRGNBEAR[95.09], DYDX-PERP[0], ENS-PERP[0], EOSBULL[30616079.46238], ETCBULL[152.26654], ETCBEAR[830921.789], ETH-PERP[0], EXCHBEAR[40], FTT-PERP[0], GALA[9.9], GMT[.9794], GOOS[165.9909596], GRTBULL[457], HTBULL[.09], IMX[.00544], IMX-PERP[0], KNC[.0044], KNCBEAR[22000000], KNCBULL[100], LINA[8.06], LINA-PERP[0], LTCBEAR[97.46], LTCBULL[2084.652341], LUNA2[26.12301176], LUNA2_LOCKED[60.95369411], LUNC[5688340.81053], MANA-PERP[0], MIDEAR[199.86], NEO-PERP[0], POLIS[.0992], PUNDIX-PERP[0], QI[.006], QTUM-PERP[0], REEF[39430], SC-PERP[0], SLP[10006.088], SOL-PERP[0], SUSHIBULL[25], SXPBULL[7.180244], THETABULL[2.58], TOMOBEAR2021[.0096], TRX[1.210344], USD[1.41], USD[T0.00559911], VETBULL[106.46856], XRP[.7062], XRPBULL[51628.54], XTZBULL[730.86375], XTZ-PERP[0], ZECBULL[11.2678078], ZIL-PERP[0]		
00428283		TRX[.506462], USD[T0.03552707]		
00428286		SHIB[31.76767676], USD[T0]		
00428288	Contingent	ALPHA-PERP[0], ASD[0], ASD-PERP[0], AVAX[0.00000002], AVAX-PERP[0], AXS[0], BNB[0.01071640], BRZ-20210625[0], BRZ-PERP[0], BTC[0.00002024], BTC-PERP[0], BULL[0], CEL-PERP[0], DAI[0], DOGEBULL[0], ETH[0.00079535], ETH-PERP[0], ETHW[6.67878632], FTM[0.000000001], FTM-PERP[0], FTT[25.07361707], FTT-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT-PERP[0], KNC-PERP[0], LUNC[0.00000002], MATIC-PERP[0], MSOL[0.00000002], NFT (385015447299781117/FTX EU - we are here! #82822)[1], NFT (38580119017110918/Austin Ticket Stub #130)[1], NFT (390351955318223876/Belgium Ticket Stub #447)[1], NFT (42146605665232426/Mexico Ticket Stub #319)[1], NFT (437683487245325867/Baku Ticket Stub #730)[1], NFT (450883168342128124/Silverstone Ticket Stub #979)[1], NFT (469909841400662630/FTX AU - we are here! #2753)[1], NFT (472053075846920864/FTX AU - we are here! #24100)[1], NFT (472917720581293838/Montreal Ticket Stub #646)[1], NFT (480401382215430745/FTX Crypto Cup 2022 Key #493)[1], NFT (48275223699616212/Monza Ticket Stub #171)[1], NFT (491095147575669637/FTX EU - we are here! #82633)[1], NFT (5148559058979097/The Hill by FTX #1800)[1], NFT (535011606258783708/Netherlands Ticket Stub #389)[1], NFT (55491047484077293/FTX EU - we are here! #82727)[1], NFT (572587545709152429/France Ticket Stub #131)[1], NFT (575332018020803364/FTX AU - we are here! #2750)[1], RUNE[.000000001], RUNE-PERP[0], SHIB[102925.29453389], SHIT-20210625[0], SHIT-PERP[0], SOL[0.00000005], SOL-20210625[0], SOL-PERP[0], SRM[1.19447943], SRM_LOCKED[.00668747], SRM-PERP[0], STG[93.40579318], STSOL[.000000001], SXP-PERP[0], TRU-PERP[0], TRX[0.00002900], USD[2375.86], USD[T0.00447751], VETBULL[0], XRPBULL[.000000001]	Yes	
00428297		1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DOGEBULL[0.32753978], DOT-PERP[0], ETHBULL[0.00007369], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXPBULL[126.9526], THETA-PERP[0], UNI-PERP[0], USD[0.63], WAVES-PERP[0], XRPBULL[16948.93375], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00428299		NFT (329365971000988943/FTX EU - we are here! #121160)[1], NFT (429996145279026871/The Hill by FTX #31429)[1], NFT (465049440780156778/FTX EU - we are here! #121275)[1], NFT (521311227030038083/FTX EU - we are here! #121364)[1]		
00428301		ETH[0], FTT[0.03388837], NFT (503116200467543301/FTX EU - we are here! #216572)[1], NFT (504121135331938666/FTX EU - we are here! #216540)[1], NFT (569589119784504670/FTX EU - we are here! #216602)[1], SOL[0], TRX[0], USD[0.00], USDT[0.00000026]		
00428303		TRYB-20210326[0], USD[0.07], USDT[39.992]		
00428304		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0.01483757], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUA[0.07888513], MTA-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[1.29000000], VET-PERP[0], ZIL-PERP[0]		
00428308		0		
00428309		BNB[9.83366828], TRX[3118.429698], USDT[13.69720655]		
00428311		SUSHI-PERP[0], TRUMPFEB[0], TRX[94664118], USD[0.00], USDT[0]		
00428312		BTC[0], LTC[.0038421], USD[2.10]		
00428315		KIN[875.85077629], TRX[-0.04181373], USD[0.00]		
00428318	Contingent, Disputed	BSV-PERP[0], USD[0.00], XRP-PERP[0]		
00428319		AAPL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BVOL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GME[.00000001], GMEPRE[0], GMT[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.94], USDT[0], WSB-20210326[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00428320		ATLAS[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COPE[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], GRT-PERP[0], KIN[0], SHIB[0], SOL[0], SOL-PERP[0], SRM[0], TRX-PERP[0], USD[0.00]		
00428324	Contingent, Disputed	ADABULL[0], DOGEBULL[0], ETHBULL[0], ETH-PERP[0], USD[0.00], USDT[0]		
00428330		AVAX[.1], AVAX-PERP[0], BTC-PERP[0], ETH-0930[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], LOOKS[.47356542], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], TRY[0.59], USD[0.09], USDT[267.98897150], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00428331		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], IOTA-PERP[0], LTC-PERP[0], OMG-PERP[0], SAND-PERP[0], USD[0.80], USDT[0.00755075]		
00428332		BNB[0], BTC[0], CEL[208.14241244], ETH[0], FTT[25.88703934], LINK[0], MATIC[0], NFT (51377488575472917/FTX EU - we are here! #174019)[1], USD[0.00], USDT[0]		
00428335		BTC-PERP[0], ETH-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00428336		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[-0.01], USDT[0.01800737]		
00428337		ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EOS-PERP[0], FTT[0.00001943], FTT-PERP[0], HOT-PERP[0], KNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP[139.972], STEP-PERP[0], TRX[.000001], TRX-PERP[0], USD[3.92], XLM-PERP[0], XRP[.75], XRP-PERP[0]		
00428343	Contingent	ADA-PERP[0], ALICE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BLT[.99981], BNB[.00000001], BNBULL[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.16324146], FTT-PERP[0], GALA-PERP[0], GOG[.60825], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], NEAR-PERP[0], OKB-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.27729847], SRM_LOCKED[1.79355593], SRM-PERP[0], STEP[.062008], STEP-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], TRU-PERP[0], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0], ZIL-PERP[0]		
00428344		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-20210924[0], AVAX-PERP[0], BAND-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC-20210924[0], C98-PERP[0], CAKE-PERP[0], CHZ-20210924[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[1.00887301], FTM-PERP[0], FTT[0.00628579], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], GT[0], ICP-PERP[0], KSM-PERP[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SRM-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-20210924[0], SXP-PERP[0], TRX[.000006], USD[0.00], USDT[0.00000002], VET-PERP[0], WAVES-20210326[0]		
00428345		ETH[0], LTC[0], RAY[0], RUNE[0], SOL[0], USD[0.00], XRP[0]		
00428346	Contingent	ANC[6855], BTC[.00008454], HKD[0.00], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0093058], USD[0.00], XRPBULL[29735.9733]		
00428347		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.17], USDT[0.00000001]		
00428352		0		
00428355		AAPL[0], AMZN[.00000001], AMZNPRE[0], ARKK[0], BABA[0], BTC[0.00892089], COIN[0], COT[101], ENS[.00313078], ETH[1.67000731], ETHW[1.67000731], FB[0], GOOGLPRE[0], MATIC[16.67756400], MSTR[0], NFLX[0.05000209], NVDA[0], NVDA_PRE[0], PRISM[6140], RNDR[16], RUNE[23.5], SLND[7.8], SPY[0], SQ[0.04000879], STETH[0.00000001], TRX[.000002], TSLA[.00000001], TSLAPRE[0], TSM[0], UNI[2.10518451], USD[1651.65], USDT[0.00389942]	MATIC[6.16963189], USDT[.0037]	
00428356	Contingent	1INCH[140.9296], BNB[-0.00111180], BTC[.00009984], LUNA2[0.00000413], LUNA2_LOCKED[0.00000964], LUNC[.9], MKR[0.01597114], TRUMPFEB[0], USD[-1054.81], USDT[1189.60302675]		
00428358	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[.13948663], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], PERP[.50063069], QTUM-PERP[0], RAY-PERP[0], REEF[0], REEF-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.02096731], SRM_LOCKED[0.2893585], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI[0], USD[1.02], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00428361		BTC[0], USDT[0.07223724]		
00428363	Contingent	1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00020553], LTC-PERP[0], LUNA2[1.08503491], LUNA2_LOCKED[2.53174814], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.01], USDT[0.00517163], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00428365		SOL[.00000001], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00428367		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AXS[0.00000002], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE[0], DOT-PERP[0], ETH[1.51588374], ETH-PERP[0], ETHW[1.01055452], FIL-PERP[0], FTM-PERP[0], FTT[26.15049315], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC[0], MOB-PERP[0], RAY-PERP[0], SOL[25.25330413], SUSHI[0], TRX[.000832], USD[9367.40], USDT[12.58802881], USTC-PERP[0]	Yes		
00428368	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00370416], AVAX-PERP[0], BALS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00003172], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.08483834], FTT-PERP[0], GALA-PERP[0], GALFAN[2], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE[.0105683], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[.0310421], SNX-PERP[0], SOL[18.50257492], SOL-PERP[0], SPELL-PERP[0], SRM[.01754112], SRM_LOCKED[0.7527752], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[45260425], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[15528.24], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI[0], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
00428370		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.00], XRP-PERP[0]			
00428372	Contingent	ATLAS-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CQT[.03447342], ETH-PERP[0], ETHW[.00048953], FLOW-PERP[0], FTT[0.08718041], KAVA-PERP[0], LUNA2[0.00372683], LUNA2_LOCKED[0.00869595], LUNC[0], LUNC-PERP[0], NFT [364443480156438149/FTX EU - we are here! #25378][1], NFT [388636491235303561/FTX AU - we are here! #44173][1], NFT [397314259282022166/FTX EU - we are here! #25441][1], NFT [454670439689657933/FTX AU - we are here! #44199][1], NFT [530820104843771722/FTX EU - we are here! #25194][1], SOL[0], SRM[5.72707322], SRM_LOCKED[23.16284392], TRX[.000099], USDT[39.80], USDT[0.00000002], USTC[.52755], USTC-PERP[0], XRP[0], YFI-PERP[0]	Yes		
00428373		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[20.25], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.216656], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]			
00428376		USD[0.00]			
00428379		AUD[0.01], DOGE-PERP[0], TRX-PERP[0], USD[0.45]			
00428380		COIN[0], ETH[0], FTM[0], FTT[0], SOL[0], USD[0.36], USDT[0]			
00428384		AMPL[0.01389651], AMPL-PERP[0], BOBA[411.396314], ETH[.085], ETHW[.085], FTT[4.1445066], USD[0.01], USDT[0]			
00428385		MTA[.8411], USD[0.01]			
00428388		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], GRT-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000007], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
00428391		BALBULL[.59958], DOGE-PERP[0], SXPBULL[1538.0578485], SXP-PERP[0], USD[0.00], USDT[0.00000001]			
00428392	Contingent	AGLD-PERP[0], ALTBUILL[136], ASD-PERP[0], BAND[0.07479317], BEAR[74.263675], BTC[.00018842], BTC-PERP[0], BULL[.1237], BULLSHIT[120.3052151], DEFI-BULL[0], DOGE-PERP[0], ETC-BULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.08352289], FTT-PERP[0], ICP-PERP[0], IOST-PERP[0], LRC-PERP[0], LUNA2[0.00418356], LUNA2_LOCKED[0.00976165], LUNC[910.98], MANA-PERP[0], MIDBULL[13.3], OLY2021[0], OMG-20211231[0], OMG-PERP[0], OXY[.603181], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRUMP2024[0], USD[0.07], USDT[1.27030001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00428395		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0409[0], BTC-MOVE-0423[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0430[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0517[0], BTC-MOVE-0519[0], BTC-MOVE-0521[0], BTC-MOVE-0523[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0601[0], BTC-MOVE-0602[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0606[0], BTC-MOVE-0607[0], BTC-MOVE-0611[0], BTC-MOVE-0625[0], BTC-MOVE-0627[0], BTC-MOVE-0721[0], BTC-MOVE-0806[0], BTC-MOVE-0806[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-0617[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00053375], ETH-PERP[0], ETHW[.00053375], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.0081202], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000009], TRX-PERP[0], UNI-PERP[0], USD[1.86], USDT[0.00000004], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
00428398		AAVE-PERP[0], AMPL[0], BCH-PERP[0], BNB[0.00476609], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT[25.30236256], FTT-PERP[0], KNC-PERP[0], MATIC[0], MATIC-PERP[0], OXY-PERP[0], POLIS[.05363413], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00016900], TRX-PERP[0], UNI-PERP[0], USD[.05.13], USDT[534.06472528]			
00428400		BTC-PERP[0], ETH[.00000637], ETH-PERP[0], ETHW[.00000637], USD[0.00]			
00428406		USD[0.03], USDT[-0.00139300]			
00428408		BNB[0], BTC[0.00675005], ETH[0.00000042], ETHW[0], FTT[0], LTC[.37992896], LUNC[1.10502789], USD[0.00], USDT[0.00000778]	Yes		
00428410		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.09938], FTT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[112.04], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.037736], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00428414	Contingent, Disputed	AAVE-PERP[0], ACB-20210326[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BABA-20210326[0], BTC-PERP[0], BTMX-20210326[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GME[.00000002], GME-20210326[0], GMEPRE[0], KNC-PERP[0], LINK-PERP[0], SUSHI-PERP[0], TSLA-20210326[0], UNI-PERP[0], USD[884.36], XRP[0], XRP-PERP[0]			
00428418		BTC[0], TRX[.000008], USD[-0.02], USDT[0], WBTC[.00000828]			
00428419		MBS[46.88193485], TRX[.001554], USDT[0]			
00428420	Contingent, Disputed	FTT[0], USD[25.00]			
00428422		BTC[0], BTC-PERP[0], USD[0.05], USDT[0]			
00428428		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], CRV-PERP[0], DEFI-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.02131148], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[47.24], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]			
00428434		ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00157947], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00126301], ETH-PERP[0], ETHW[0.00061355], LTC[0.10000000], LTC-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL[9.99898500], SOL-PERP[0], USD[32.76], USDT[0], USO-0325[0], USTC-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00428436		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], REN-PERP[0], SOL-PERP[0], USD[0.00]			
00428437		USDT[0.00024512]			
00428439		0			
00428441	Contingent	AAVE-PERP[0], ATOM-PERP[0], AVAX[200], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[1], CAKE-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.02086222], FTT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [464169064065419492/1 #1][1], OXY[999.5975], RAY[1999.25], SLP-PERP[0], SOL[297.4], SOL-PERP[0], SRM[153.86760446], SRM_LOCKED[1022.49239554], STEP[.00000001], STEP-PERP[0], TRX-PERP[0], USD[140454.82], USDT[20], WAVES-PERP[0], YFI-PERP[0]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00428442		ATLAS[3650], DOGE[38538], DOGEBEAR[38.246], DOGEBULL[0.00002937], LINA[4407.06735], SUSHIBEAR[4.9743], SXPBEAR[3566], SXPBULL[0007892], TOMOBULL[052473], USD[0.50], USD[0]		
00428443		USD[0.23]		
00428444	Contingent	AAVE[0.28714521], BTC[0.18708743], EDEN[329.06705875], ETH[2.69246836], ETHW[1.66053071], FTT[0.08837533], GRT[58.58019540], LINK[79984], SOL[0], SRM[284.98855705], SRM_LOCKED[04382101], SUSHI[7.83170938], TRX[000001], UNI[3.73283254], USD[969.42], USD[42.03763693], YFI[0.00220921]		AAVE[272747], BTC[0000001], ETH[000662], GRT[54.271567], SUSHI[7.031178], USD[5.247573], YFI[002003]
00428446		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHI-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1036.50], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00428448	Contingent	ADABEAR[971300], ADABULL[0006], ALGOBEAR[997200], ALGOBULL[30000], BULL[0.00095000], DEFI-BULL[1107592], DOGEBULL[02], ETCBULL[006], ETH-BULL[0016], FTT[0], LINK-BULL[06], LUNA2[0.00694366], LUNA2_LOCKED[0.01620188], SUSHI-BULL[200965200], THETA-BULL[49.0101], TRX[000168], USD[0.00], USD[0], USTC[0.98290931], USTC-PERP[0]		
00428450		ATOM[01171742], ETH[0], MTA[9244], MTA-PERP[0], TRX[000008], USD[0.00], USD[0]		
00428451		FTT[0], USD[0.00], USD[0]		
00428452		AAVE-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], DAI[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.00054941], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NFT (520227306613645944/USDC Airdrop)[1], RAY-PERP[0], SOL-PERP[0], TRX[96447], TRX-PERP[0], UNI[0], USD[68.48], USD[0], USD[0], USTC-PERP[0], USTC-PERP[0]	Yes	
00428453		DYDX[251.17142], EUR[2542.05], MER[135.99639163], OXY[143.7991], RAY[73802102], RUNE[122.98824], SOL[6], TRX[000003], USD[0.00], USD[0]		
00428454	Contingent	1INCH[0], AAVE[0], BNB[0], BNB-BULL[0], BTC[0], BULL[0], CEL[0.00000001], DOGE[0], DOGEBULL[0], ETH[0], ETH-BULL[0], FIDA[00020943], FIDA_LOCKED[00089868], FTT[0], LINK-BULL[0], LUNC[0], MATIC[0], SOL[0.00000001], SRM[00008098], SRM_LOCKED[0003243], TRX[0], USD[0.00], USD[0]		
00428456	Contingent, Disputed	USD[13.01], USD[20.06032674]		
00428457	Contingent	AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ALPHA[0], ALPHA-PERP[0], ARKK[0], ARKK-20210326[0], ASD[0.00000001], ASD-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BRZ-20210625[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], CUSD[0], DOGE[0], DOGE-PERP[0], DOT[0], ETH[2.024000002], ETH-PERP[0], ETHW[0.00000001], FIDA[0.00000001], FIDA-PERP[0], FTT[25.48188881], FTT-PERP[0], GRT[0], GRT-PERP[0], HOLY[0.00000001], HOLY-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], MATIC[0], MATIC-PERP[0], PAXG[0], RAY[0.00000001], RUNE[0], RUNE-PERP[0], SOL[0.00000003], SOL-20210625[0], SOL-20210625[0], SPY[0], SRM[0.00227293], SRM_LOCKED[15151102], SRM-PERP[0], SUSHI[0], SUSHI-20210625[0], SXP[0], SXP-PERP[0], TRX[0], TSLA[0], TSLA-PERP[0], UNI-PERP[0], USD[2724.31], USD[0.00000003], XAUT[0], XAUT-PERP[0], XRP[0], XRP-PERP[0]		
00428458	Contingent	ATOM[09], CEL[0462], EUR[0.01], LUNA2[0], LUNA2_LOCKED[0.01041945], USD[0.00], USD[0], USTC[0.63211046]		
00428460		ADA-PERP[0], ALGO-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC-PERP[0], COMP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.05560315], LINK-PERP[0], LTC-PERP[0], TRX[0], USD[0.01], USD[4.89367569]		
00428463		AAPL-20210326[0], ADA-PERP[0], AMD-20210326[0], BABA-20210625[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[2.20], FTT[0], GME-20210326[0], LINK-PERP[0], MATIC-PERP[0], NFLX-20210326[0], RSR-PERP[0], SHIB-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
00428472		COIN[0], ETH[0], FTT[15.06493919], USD[0.00], WSB-20210326[0]		
00428475		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], GRT-PERP[0], LTC-PERP[0], NEO-PERP[0], SNX-PERP[0], SXP-PERP[0], USD[0.00], XTZ-PERP[0], YFI-PERP[0]		
00428476		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], KNC-PERP[0], LTC-PERP[0], MTA-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00428480		USD[0.00], USD[0]		
00428483		BNBBEAR[8384], BNB-BULL[0.00002131], ETHBEAR[256.1], ETH-BULL[0.00000913], KNCBEAR[0974], THETABEAR[9906], TOMOBEAR[948900], TOMO-BULL[998], USD[0.01], USD[0.00326666]		
00428490		1INCH-20210326[0], 1INCH-PERP[0], AAPL-20211231[0], AAVE-PERP[0], ACB-20211231[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APHA-20211231[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[00333231], BNB-20210326[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[35548764], CELO-PERP[0], CEL-PERP[0], CGC-20211231[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.008000001], ETH-20210625[0], ETH-PERP[0], ETHW[0.00141971], EUR[-5.02], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], IMX[02032], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-20210326[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (419091053013793275/NFT)[1], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], PRIV-20210625[0], QTUM-PERP[0], RAY[000000001], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TLRY-20211231[0], TOMO-PERP[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-1.26], USD[0.01077690], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00428492		AXS-PERP[0], BTC-PERP[0], CRO[4.83606557], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[00118435], USD[0.00], XRP[7], XRP-PERP[0]		
00428494		USD[0.00]		
00428496		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[00013341], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-0930[0], UNI-PERP[0], USD[-0.14], USD[0.00000001], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00428497		FTT[40.413954], MNGO[3210], USD[1.30], USD[0]		
00428499		AAVE-PERP[0], BNB[0.00386700], BTC[0], BTC-PERP[0], COMP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.09981746], FTT-PERP[0], LTC[0], MID-PERP[0], OMG-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0]		
00428500		ALGOBULL[0], ATOMBULL[0], BSVBULL[0], COMPBULL[0], DEFI-BULL[0], DOGE[0], DOGEBULL[0], ETCBULL[0], GRT-PERP[0], LINKBULL[0], SUSHIBULL[0], SXPBULL[0], USD[0.09], USD[0]		
00428502	Contingent	ETH[0], EUR[607.57], FTT[0], GRT[10362.17014424], SOL[51.57554011], SRM[6.64991622], SRM_LOCKED[38.93392434], USD[0.00], USD[0.0000056]		
00428504		BNB[0], BTC[0.00000001], BTC-PERP[0], DEFI-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00040470], LINK-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], YFI-PERP[0]		
00428507		TRUMPSTAY[7997.3979], USD[3.30], USD[41999942]		
00428510	Contingent	1INCH[000000001], 1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], ASD-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO[00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-BULL[0], BNB-PERP[0], BTC[0.00000002], BTC-20210326[0], BTC-20211231[0], BTC-MOVE-20210525[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CEL-20210625[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETAR-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], IOTA-PERP[0], KAVA-PERP[0], MID-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], GRT[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOLY-PERP[0], HT-PERP[0], KIN-PERP[0], KIN-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MEDA-PERP[0], MKR[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], REAP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SXP-PERP[0], SRM[2854329], SRM_LOCKED[1.79877084], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-BULL[0.00000001], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.05], USD[0.00216747], VET-BULL[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0]		
00428513	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00559743], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[803.51], USD[0], VET-PERP[0], XMR-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00428515		ADA-PERP[0], BNB-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRYB[.00000001], USD[0.00]		
00428517		BEAR[3299.34], BNBBEAR[719856], ETHBEAR[33993.2], USD[T0.00655484]		
00428520		BNB[0], DOGE[6.02043770], ETH[0], OLY2021[0], TRX[0.00000348], USD[0.00], USDT[0.00000001]		TRX[.000003]
00428521	Contingent	APE-PERP[0], ATLAS[2000], AVAX[0.00448534], BTC[0.12843432], BTC-PERP[0], CHZ[3998.2121], CRO[499.905], ETH[0.37695171], ETHW[0.00095171], FRONT[319.9392], FTM[.601], FTT[10.09278], FTT-PERP[0], LINK[32.38806500], LUNA2[4.57414257], LUNA2_LOCKED[10.67299935], LUNC[996029.17644350], LUNC-PERP[0], MANA[.96314], MNGO[2009.3464], POLIS[30], REN[221109.52054842], REN-PERP[0], RNDR[0.0639], RUNE[72.04979003], SGD[0.00], SHIB[28800000], SOL[0.00694396], SOL-PERP[0], TRX[299.943], USD[30879.42], USDT[2392.56885987]		
00428522		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MER[.811131], RAY[.298702], RAY-PERP[0], SOL[.01], SOL-PERP[0], STEP[.042922396], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[2.98], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00428523		TRX[.000006], USD[0.36], USDT[0.00028492]		
00428524		ADABULL[0], BNBULL[0], BULL[0], DEFIULL[0], DOGEBULL[0], ETCBULL[0], ETHBULL[0], ETH-PERP[0], FTT[0.01132058], GRTBULL[0], LINKBULL[0], MATICBULL[0], MKRBULL[0], OKKBULL[0], SXPBULL[0], THETABULL[0], TRX[.001334], UNISWAPBULL[0], USD[0.09], USDT[0], VETBULL[0]		
00428525		AXS-PERP[0], ETH[0.00067614], ETHW[0.00067614], FTT-PERP[0], LTC[.00529845], RAY[.0112], RUNE[.091925], SUSHI[.4743975], TRX[.07792], USD[244.70], USDT[2.51142533], XRP[-3.52045270]		
00428527		USDT[.073]		
00428529		FTT[.03840846], USDT[0]		
00428530		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[3], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[.04505286], BTC-PERP[0], CAKE-PERP[0], CHF[27133.67], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM[5.69611785], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF[0], DEF-PERP[0], DENT[1], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA[1], FIDA-PERP[0], FLOW-PERP[0], FRONT[1], FTM-PERP[0], FTT[25.06495413], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KIN[3], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[2.000101], TRX-PERP[0], UBXT[2], UNI-PERP[0], USD[1.92], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
00428531		BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], USD[3.28]		
00428537		TRX[.000006], USDT[-0.00000024]		
00428538		CEL[.0114], USD[0.00]		
00428543		BAT-PERP[0], BTC-PERP[0], USD[0.00]		
00428544		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT[.00000006], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.29], USDT[0]	Yes	
00428545		BTC-PERP[0], TRX[.462241], USD[3.36], XRP[54.881171]		
00428546	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AMC-20211231[0], ASD[.08308], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO[51.41111123], BAO-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COIN[0], COMP-PERP[0], CONV[53570], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN[9608], KIN-PERP[0], LUNA[9.412], LINK-PERP[0], LTC-PERP[0], LUA[107.71285], LUNA2[3.5170143], LUNA2_LOCKED[8.2063667], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MKR-PERP[0], MNGO[9.912], OMG-20211231[0], OMG-PERP[0], RAY[63], RAY-PERP[0], RAYN[.09489], SHIB[93584], SHIB-PERP[0], SLP[10150.902], SNX-PERP[0], SOL-PERP[0], SOS[20600000], SPELL[9600], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRU-PERP[0], TRX[125.000811], UNI-PERP[0], USD[45.40], USDT[43.05498373], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00428547		USD[25.00]		
00428548	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649]		
00428551	Contingent	AAVE-20210625[0], BTC[0.00097448], DOGE[1497.18093063], DOT[11], ETH[.10004521], ETHW[0.73973857], FTT[1], IMX[131], LTC[.77209059], LUNA2[0], LUNA2_LOCKED[1.22590637], MATIC[50], NEAR[25], SOL[1.05], TRX[.000017], USD[0.44], USDT[2.02629779]		
00428552		ALCX-PERP[0], AR-PERP[0], CLV-PERP[0], FTM-PERP[0], FTT-PERP[0], LRC-PERP[0], MAPS-PERP[0], MTL-PERP[0], POLIS-PERP[0], QTUM-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.05]		
00428553		BNBBULL[0], BTC[0], BULL[0], ETHBULL[0], LINKBULL[0], USD[0.00], USDT[0.35370000], XRP[0.42757448]		
00428555		BTC[0.00009512], BTC-0325[0], BTC-20211231[0], BULL[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FTT[1.60678822], SOL[0.00575983], USD[-1.68], XRP[.3804]		
00428556		ETH[.00072369], ETHW[0.00072369], TRX[.377667], USDT[0]		
00428557	Contingent	BTC[0], CEL[0], DAI[0], DOGE[0], ETH[0], LINK[0], LUNA2[0.00351312], LUNA2_LOCKED[0.00819728], LUNC[764.99], MATIC[0], PAXG[.00000001], REEF[0], SHIB[0], USD[-0.01], USDT[0], XRP[0]		
00428558		RUNE[.00259], USD[0.82], USDT[0.20257595]		
00428561		TRX[.000002]		
00428562	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHF[0.00], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[18.10789627], ETH-PERP[0], ETHW[0.00048404], EUR[0.00], FTM-PERP[0], FTT[0.38173237], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GBP[0.00], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[1377.71343], LUNA2_LOCKED[3214.66467], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], OMG-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[903.35480202], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[52.01], USDT[88.67443570], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00428563		LTC[.00013027], TRUMPFB[0], USD[0.00]		
00428564		TRUMPSTAY[4105.1244], USD[0.00]		
00428565	Contingent	CREAM[0], SRM[3.80906084], SRM_LOCKED[14.55093916], USD[0.00], USDT[0], XAUT[0.00000679]		
00428566		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], LTC-PERP[0], REN-PERP[0], SKL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000002], USD[2.35]		
00428568	Contingent	ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LTC[.00000001], LUNA2[0.00658826], LUNA2_LOCKED[0.01537260], LUNC[.00630208], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], USD[0.15], USDT[0.00000001], USTC[.932596], WAVES-PERP[0]		
00428569		USD[52.5]		
00428573	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX[.00065286], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.00887497], BNB-PERP[0], BTC[.00013499], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[.021745], CRV-PERP[0], DEF[0], DOGE[.02855], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.05901253], ETH-PERP[0], ETHW[1.05901253], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.57667], FTM-PERP[0], FTT[0.06112250], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[.006475], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[.0067852], LOOKS[.59194], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.13377816], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY[.00088], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP[.415869], RAY[.006375], RAY-PERP[0], REN-PERP[0], ROOK[0], RSR[0.12685000], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLV[.086252], SNX[.00000001], SOL-PERP[0], SRM[3.59259674], SRM_LOCKED[12.80794526], SRM-PERP[0], STEP-PERP[0], SUSHI[.003668], SUSHI-PERP[0], TRX-PERP[0], TSLA[.00000002], TSLAPRE[0], TULIP-PERP[0], UNI-PERP[0], USD[389090.51], USDT[1.00749077], WRX[.00759], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00428574		ETH[0], USD[0.09]		
00428576	Contingent, Disputed	1INCH-20210326[0], 1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BTC[0.00000527], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], DOT-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000015], TRX-PERP[0], UNI-PERP[0], USD[0.05], USDT[0.00030773], XLM-PERP[0], YFII-PERP[0]		
00428577		ATOM-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], DAI[2.330025], FLOW-PERP[0], FTM-PERP[0], LUNC-PERP[0], ONE-PERP[0], SXP-PERP[0], TRX[.000003], UNI[.01], USD[642.74], USDT[0], YFI-PERP[0]		
00428580		BTC-PERP[0], DOT-PERP[0], USD[0.79]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00428582	Contingent, Disputed	CRV-PERP[0], DODO-PERP[0], DOGEBEAR[108742.515], DOGEBULL[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETHBEAR[1260.52], ETHBULL[0.00000454], LTC-PERP[0], ONT-PERP[0], SUSHIBULL[0.079783], SUSHI-PERP[0], TRX[0], USD[0.00], USDT[0], XLM-PERP[0], XTZBULL[0]		
00428588		TRX[0.000003], USD[0.06], USDT[-0.04120813]		
00428591		BTC[0], FTT[0], USD[9132.31], USDT[0]		
00428592		AAVE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-38.37], USDT[44.40109542], XLM-PERP[0], YFI-PERP[0]		
00428593	Contingent	ADABULL[0], BTC[0], BTC-20210326[0], BTC-20210625[0], EOS-PERP[0], ETH-1230[0], ETH-20210625[0], ETH-20211231[0], FTT[25], SOL[0], SRM[17.44205354], SRM_LOCKED[61.8059634], SUN[42021.517], TRX[1774949], USD[0.75]		
00428595		ALGOBULL[3405.57], BCHBULL[2.173909], BEAR[1209.153], BNBBULL[0.00012890], BSVBULL[9.867], DOGEBEAR[3558533.83], EOSBULL[10.05427], ETHBEAR[48266.19], HNT[09167], REN-PERP[0], SUSHIBULL[87.37195], TRXBULL[0.000775], USD[0.01]		
00428597	Contingent, Disputed	ADA-20210625[0], ADA-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[0.00000042], LTC-20210326[0], LTC-PERP[0], TRX-PERP[0], USD[159.87], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], ZRX-PERP[0]		
00428598		ETH[0.000847], ETHW[0.000847], USDT[7.181037]		
00428600		AMPL[0], AMPL-PERP[0], BTC[0.16482637], CEL-0930[0], CEL-PERP[0], COMP[1.57551787], DOGE[4126.708], ETH[3.1559387], ETHW[3.1671905], FTT[0.71834466], USD[218.22], USDT[90.61787325]		
00428601	Contingent	RAY[692.27699985], SRM[843.83057905], SRM_LOCKED[14.92153867]		
00428604		BCH-PERP[0], BTC-PERP[0], USD[0.01]		
00428606	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.06285869], FTT-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], QUTUM-PERP[0], RAY[0.00000001], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[28097664], SRM_LOCKED[110.37883189], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[147406.43], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00428607		BTC[0.00000265], TRUMPSTAY[1733.013645], USD[0.00]		
00428608		BTC[0.19464981], DOGE[5], ETHBULL[0], MATICBULL[10.50298956], USD[73.50]		
00428609		ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[1.58], FTM-PERP[0], FTT[0], GALA-PERP[0], LTC[0.00000002], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OP-PERP[0], SXP-PERP[0], TRX[0], USD[0.94], USDT[0.00000001], XMR-PERP[0], ZEC-PERP[0]		
00428610		BTC-PERP[0], ETH-PERP[0], USD[7.34], USDT[0]		
00428613		EOS-20210326[0], ETH[0], LINA[469.9107], MNGO[19.9962], TRX[0.000002], USD[1.97], USDT[0.81050000]		
00428619		ETH[0.00093565], ETHW[0.00093565]		
00428620		BNB[0], FTT[0.00848933], USD[0.05], USDT[0.00000241]		
00428621		BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SXP-PERP[0], TRX[0.000002], USD[0.00], USDT[0]		
00428622		BNBBEAR[32288.134], BULL[0], ETHBULL[0], USD[0.00], USDT[0.00000001]		
00428623		ADA-PERP[0], EGLD-PERP[0], ETH[0.00370178], ETHW[0.00370178], EUR[0.00], SOL-PERP[0], TRX[4.76325], USD[-1.23], USDT[0]		
00428624		ADA-0325[0], ALPHA[.993], BTC[0], ETH-PERP[0], USD[1.76]		
00428632		DOGE[0], FTT[0.05649417], SUSHI[0], UNI[0], USD[0.33], USDT[0], XAUT[0]		
00428633		BCH[0], BNB[0], BNBBULL[0], BTC[0], BULL[0], CRV-PERP[0], ETCBULL[0], ETH[0], FTT[0.11410143], GRTBULL[0], LINKBULL[0], MKR[0], SRM[0], SUSHI[0], USD[1.57], USDT[0]		
00428636		ATLAS[2707.59685103], SOL[0], USD[0.00], USDT[0]		
00428638		ALCX[0.00000094], FTT[0], SUSHI[0], USD[0.31], USDT[0.00001407]		
00428641		11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMC[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20210326[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[4.82468661], FTT-PERP[0], GRT[282976], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], MVIDA25-PERP[0], NOK[0.00308], OMG-PERP[0], ORBS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], TRU-PERP[0], TSLA-20210924[0], UNI-PERP[0], USD[-0.02], USDT[0.00618102], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00428646		ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.02811817], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[2.1572678], ETH-PERP[0], GRT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.04], USDT[0], VET-PERP[0], XRP-PERP[0]		
00428650		BTC-PERP[0], LTC-PERP[0], NEO-PERP[0], SNX-PERP[0], SXP[0.641565], USD[0.10], USDT[0.02280568], XLM-PERP[0], YFII-PERP[0]		
00428651		BF_POINT[200], BNB[0], BTC[0.16556973], CEL[0.08547033], EUR[2059.77], FTT[25.09534595], SAND[15], SOL[0], USD[984.25]		EUR[2059.35], USD[649.33]
00428654		EUR[0.00], FTT[0.00000001], USDT[0]		
00428655		ALPHA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00019497], LINK-PERP[0], LTC[0], LTC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
00428656		BAT[93.93749], BULL[0.00051665], ETHBULL[0.00608595], HT[1.99867], RAY[6.04279645], UNISWAP-PERP[0], USD[8.18], USDT[0.005876]		
00428660		BTC[0.00002874], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[8754], LINK-PERP[0], MATIC[3.83982180], RUNE-PERP[0], SOL[0.00924882], SOL-PERP[0], TRUMPSTAY[3179], USD[0.00], USDT[0]		
00428662		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], USD[0.00], ZIL-PERP[0]		
00428665		BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], OMG-PERP[0], USD[0.00], USDT[0]		
00428668		11NCH[0], ADAHEDGE[0], BAND[0.01400366], BNB[0], BTC[0.00006531], COMP[0.00000001], ETH[0.08014157], ETHW[0.08014157], FTT[25.00000001], LTC[0.00000001], PAXG[0.00010858], PAXG-PERP[0], UNI[0], USD[1.89], USDT[2.41034308]		
00428670		USDT[0.00000004]		
00428671		FTT[364.12236689], NFT (378433326162879188/FTX EU - we are here! #177461)[1], NFT (531264688577596505/FTX EU - we are here! #178159)[1], NFT (532374501837918573/FTX EU - we are here! #178243)[1], SXP-PERP[0], TRX[0.00014], USD[-0.02], USDT[508.70693986]		USDT[504.8206]
00428674		TRX[.769201], USD[0.00], USDT[0]		
00428677		0		
00428679		USD[0.00], USDT[0]		
00428681		ALT-20210924[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DEFI-20210924[0], DOGE-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTT[0.00010135], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001]		
00428683	Contingent	BTC[0], BTC-PERP[0], DOGE[2], ETH[0], ETH-PERP[0], FTT[0], SRM[4.36557988], SRM_LOCKED[16.63442012], USD[0.00], USDT[2.90964681]		
00428685		BTC[0], ETH[0], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00428686	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[4930.84], FTM-PERP[0], FTT[0.18119611], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[2.72092184], LUNA2_LOCKED[6.34881763], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[1.72], USDT[0], YFII-PERP[0], YFI-PERP[0]		
00428687		APT[1.0056622], APT-PERP[0], USD[0.00]		
00428690		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000986], ETH-PERP[0], ETHW[0.00000985], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.0000011], TRX-PERP[0], UNI-PERP[0], USD[-0.59], USDT[1.98103646], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00428692		ETH[.0004808], ETHBULL[0.00000704], ETHW[.0004808], USD[0.03]		
00428693		AGLD[72.58076460], ATLAS[0], BTC[-0.07415381], COPE[0], ETH[1.707], ETHW[1.707], FTT[0.42074159], MATIC[9.8074], SOL[0], USD[7611.38], USDT[0]		
00428695		DOGE[47.84901606], GBP[0.00]		
00428697	Contingent	AXS[0], BTC-1230[0], BTC-PERP[0], BULL[0], CRV-PERP[0], ETH[0], ETH-1230[0], ETHBULL[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[25.06277514], KSHIB-PERP[0], LINK-0930[0], LINKBULL[0], LTC-0930[0], SOL[0], SRM[.99955086], SRM_LOCKED[.00814552], STETH[0], SUSHI[0], TRX[0], UNI[0], USD[103.40], USDT[776.22655761], YFI-0930[0]		USD[50.00], USDT[776.110373]
00428699		ADABULL[0.00000951], ALGOBULL[86.38493], ATOMBULL[0.00510374], BNT[0.02248427], BULL[0.00000055], COPE[.95678735], DOGEBULL[0.00924752], ETHBULL[0.00000244], FTT[16.78306435], LINA[9.122732], LINKBULL[0.00007852], MATIC[9.882048], MATICBULL[0.00825099], OXY[.9248816], SOL[0.06937874], USD[0.49], ZECBULL[0.0269059]		
00428702		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SNX-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00428703		BTC-PERP[0], USD[0.00], USDT[0]		
00428704		USD[25.00]		
00428706		AAVE-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], FLM-PERP[0], HNT-PERP[0], KNC-PERP[0], MKR-PERP[0], RAY-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], YFII-PERP[0]		
00428708		0		
00428709		BTC-PERP[0], DOGE-20210326[0], DOGE-PERP[0], MKR-PERP[0], SUSHI-PERP[0], USD[0.00], XLM-PERP[0]		
00428711		BTC[0], LTC[.00175924], USDT[0.00010037]		
00428714		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03476704], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-20210625[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.23], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], BTC[.00002846], BTC-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], ETH[3.697], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[9.75], USDT[5.07405587]		
00428715				
00428717		SOL[.00009391], TRX[.000001], USD[-0.02], USDT[4.85700246], USTC-PERP[0]		
00428719	Contingent	BAO[1232.73221893], BNB[0], BTC[0], CEL[165.40833770], DOGE[510.53875098], ETH[0], FTM[384], FTT[25], GLD[0.03349057], HKD[1.10], LUNA2[1.37401866], LUNA2_LOCKED[3.20604355], LUNC[91727.96219976], MATIC[2.03700708], RAY[52], SHIB[409963.005625], SOL[15.23586075], STEP[.70221663], UNI[0], USD[17.44], USDT[0.83935064], USTC[134.86908268], XMR-PERP[0], XRP[836.68059321]		DOGE[51.184228], MATIC[1.84314], SOL[15], RBP[834]
00428723	Contingent	AAVE[0], ADA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[9.10154049], ETH-PERP[0], ETHW[0], FTT[3000.26780660], FTT-PERP[0], KSM-PERP[0], LINK[0], LTC[0], MATIC[0], OMG[0], RUNE[11306.55294894], SNX[0], SOL[0], SRM[235.72340947], SRM_LOCKED[1089.97659053], SUSHI[0], TRX[.000101], USD[391599.75], USDT[0], VET-PERP[0]		
00428724		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM[19.025453071], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0.00004227], BNB[0.00000002], BNB-PERP[0], BTC[0.00000353], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.81375320], ETH-PERP[0], ETHW[0.00024806], EUR[30.38], FIDA[.00438042], FIDA-PERP[0], FTM-PERP[0], FTT[28.70913818], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT[0.00224588], ICP-PERP[0], LOOKS[0], LTC[0.07900088], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], TRU-PERP[0], TRX[.000839], USD[-62.64], USDT[4.24748020], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII[0]		
00428727		BNB[0], DOGE[0], FTT[0.16084793], USD[0.00], USDT[0]		
00428728		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[0]		
00428730		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000062], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[1898.65], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00428732		BTC[.00000525], BTC-PERP[0], USD[0.00]		
00428737		FTT[0.03330914], TRX[.000006], USD[0.00], USDT[0]		
00428738		BAO[161.22625019], BAO-PERP[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], LUA[0.00423000], USD[0.92], USDT[0], XLM-PERP[0]		
00428746		BNB-PERP[0], BTC[.00011629], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.04533245], LTC-PERP[0], USD[-0.93]		
00428750		BTC-PERP[0], CQT[.80392], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], TRX[.105147], USD[0.00], USDT[0]		
00428755		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.04], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX[.000005], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[6.74], USDT[10], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00428757		ETH[0]		
00428761	Contingent	1INCH[325.001625], ATLAS[2369.59842], AUDIO[223.94449], AVAX[0], AXS[4.00002], BCH[.3000015], BF_POINT[5800], BNB[.200001], BTC[0.03570010], CEL[100.0005], CRO[200.001], DOT[2.0000101], ENJ[175.000825], ENS[5], ETH[.57400221], ETHW[.48200175], FTT[172.01053485], FTT-PERP[0], GALA[630.00015], GODS[24], GOG[20], GRT[1505.75761691], HNT[48.100015], JET[125], JOE[35], LINK[2], LRC[150], LTC[.006475], LUNA2[0.61855597], LUNA2_LOCKED[1.44329727], LUNC[100894.50445], MANA[175.00005], MAPS[116.9766], MATIC[50.00025], MNGO[249.9612], MOB[3.0003], NEXO[25.000125], POLIS[22.5956156], PORT[10], RAY[75.26080341], RNDR[45], SAND[160], SOL[29.01929819], SPELL[13000], SRM[33.76369444], SRM_LOCKED[63156502], TLM[100], UNI[16], USD[2321.25], USDT[0.00000008]		
00428762		ETH[.003], ETHW[.003], SXPI[-0.51227094], SXP-PERP[0], USD[3892.57], USDT[2151.40694468]		USD[3775.91], USDT[2021.413615]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00428763		AXS[0], BTC[0], BULL[0], ETH[0], ETHBULL[0], FTT[0], NFT (381323252132022716/LostPowerfulMen 1.0) [1], NFT (454406733059687144/LostPowerfulMen 2.0) [1], NFT (541739325842558255/HappyBabbyBoy) [1], ROOK[0], USD[0.03], USD[0], VETBULL[0]		
00428765		USD[118.12]		
00428767		ADA-PERP[0], EGLD-PERP[0], ETH-PERP[0], LTC-PERP[0], OXY[34.9755], SOL-PERP[0], USD[1.59]		
00428768		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[-0.02], USD[4.35635913], XLM-PERP[0]		
00428770		BTC[0], FTT[150.04965750], USD[0.00], USD[0]		
00428773		DFL[916], ETH-PERP[0], FTT[0.00000001], LTC-PERP[0], TRX[0.00000100], USD[0.58], USD[0], XRP-PERP[0]		
00428777	Contingent	11NCH-PERP[0], AAVE-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.00000167], GRT-PERP[0], HBAR-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00407391], SRM_LOCKED[0.2147185], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[12.26], USD[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
00428784	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[-0.00009947], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.03893262], SRM_LOCKED[24.33067879], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.67], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00428785		ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNB[0], COMP-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.07692956], ETH-PERP[0], ETHW[0.07692956], FTT[0.12957327], GRT-PERP[0], IMX[16], MATIC[9.928], NEO-PERP[0], RSR-PERP[0], SOL[1.56704105], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.12], USD[0.00000001], VET-PERP[0]		
00428786		ASDBULL[0], CAKE-PERP[0], EOSBULL[0], KIN-PERP[0], MATICBULL[0], OXY-PERP[0], SXPBULL[0], SXP-PERP[0], TOMOBULL[0], USD[0.00]		
00428792		AXS[0], BNB[0], BNT[0], CEL[0], DOT[0], ETH[0], ETHW[0], EUR[0.00], LINK[0], LOOKS[0], MATIC[0], OKB[0], RAY[0], TOMO[0], TRX[0], TRYB[0], USD[0.00]		USD[0.00]
00428793		11NCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BSV-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB[99966], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[10.106946], TRX-PERP[0], UNI-PERP[0], USD[17.98], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00428796		11NCH-PERP[0], ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[0.00001222], BTC-MOVE-20210505[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT[0.00002100], LTC[.00613097], LTC-PERP[0], MATIC-PERP[0], NFT (474635664603286845/FTX Crypto Cup 2022 Key #20199) [1], SOL[.0049157], TRX[.000003], TRX-PERP[0], TRY[0.74], USD[1.49], USD[1.18326464], USD-PERP[0], XRP[.606959], XRP-PERP[0]		
00428797		ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAT-PERP[0], BCH[0], BTC[0], BTC-PERP[0], COMP[0], CONV-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[-0.00000753], ETH-PERP[0], ETHW[-0.00000749], FTM-PERP[0], FTT[25], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], ROK-PERP[0], ROK-PERP[0], SOL[-0.00000001], SOL-PERP[0], STEP-PERP[0], STORJ[0], STX-PERP[0], SXP-PERP[0], UNI[0], USD[18398.47], USD[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XTZ-PERP[0], YFII[0]		
00428798	Contingent	11NCH[0], BAT[0], BCH[0], BNB[0], BTC[0], CEL[0], CHZ[0], CRO[0], DOGE[0.00087788], ENJ[0], ETH[0], FTM[0], FTT[0.00002234], MATIC[0.00455520], RAY[0.00000094], SHIB[27.09681497], SNX[-0.00000001], SOL[0.00000010], SRM[0.00260101], SRM_LOCKED[0.1066074], SXP[0], TRX[0], USD[0.00], USD[0], XRP[0]		
00428802		BTC[0], BTC-PERP[0], FTT[0.01379424], LINK-PERP[0], USD[0.00]		
00428804	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00387241], SRM_LOCKED[0.1598874], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00428806	Contingent	BTC[0], CEL[0], CRO[1299.01857981], DFL[619.49316193], GODS[55.12761357], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008328], TRX[.00095], USD[3.11], USD[0]		
00428807	Contingent	ATLAS[0], AUDIO[11.60505718], AVAX[.05412939], BTC[0], C98[5.78674131], CBSE[0], CHZ[30.07994605], COIN[0.00782167], COPE[0], CRO[15.86169857], DAI[0], DFL[0], DOT[0.04598078], ETH[0], FIDA[.80633881], FIDA_LOCKED[1.86115749], FTM[.74766994], MANA[3.082624], MATIC[2.99812042], MER[0], RAY[1368.74868285], SAND[3.435936], SLRS[16.94689667], SOL[0.00320984], STEP[6.26434670], TRX[23.50351214], UBXT[347.13445546], UNIO[0], USD[-18.77], USD[0]		
00428808		11NCH[.9979], ALPHA[.9916], GBP[0.00], MER[214.3216], RUNE[0], SAND[.9018], USD[0.00], USD[0]		
00428809		EUR[10.79]		
00428810		BTC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[2.52]		
00428812		ALCX-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DEFI-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1009.89], USD[11703.91690424], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00428813		BCH[0], BTC-20210326[0], BTC-PERP[0], CAD[0.00], DAI[0.00000001], ETH[0], ETH-20210326[0], ETH-PERP[0], EUR[0.00], LTC[0], USD[0.00], XRP[0]		
00428816		11NCH-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB[.00058437], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DEFI-PERP[0], DENT-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], NEO-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.2425], TRX-PERP[0], USD[26.14], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
00428817		AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-2010924[0], ADA-20211231[0], ADA-PERP[0], ALGO-20211231[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO[.00], AVAX-20211231[0], AVAX-PERP[0], BAL-20210326[0], BAL-20210625[0], BAND-PERP[0], BAT-PERP[0], BNB-20210924[0], BSV-20210625[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], COMP-20210326[0], COMP-PERP[0], CRV-PERP[0], DEFI-20210625[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], ENJ-PERP[0], ETH-20210625[0], ETH-20210326[0], FTM-PERP[0], LINK-20210326[0], LINK-20210625[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-20210326[0], THETA-20210625[0], UNI-20210326[0], UNI-20210924[0], UNISWAP-20210625[0], USD[0.00], USD[167.06456289], VET-PERP[0], XLM-PERP[0], XTZ-20210326[0], XTZ-20210625[0], YFI-20210326[0], YFI-20210625[0], ZIL-PERP[0]		
00428819		ETH[0], TRX[.898796], USD[0.00], USD[0]		
00428824		TRX[.306005], USD[2.63], USD[2.00917042]		
00428827	Contingent, Disputed	BTC[0], TRX[.002332], USD[-0.11], USD[0.12184864]		
00428832		BTC[.00000941], ETH-PERP[0], USD[-0.02], USD[.00863733]		
00428833	Contingent	11NCH[1.936825], 11NCH-PERP[0], ADA-PERP[0], APE-PERP[0], APT[160.900545], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.02177880], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT[15889.955175], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[89.9431425], ENJ-PERP[0], ETH[0.00078385], ETH-PERP[0], ETHW[0.00078362], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[179.0860882], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], INDI[.00716], LINK-PERP[0], LTC[1.50885441], LTC-PERP[0], LINK-20210326[0], LINK-20210625[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], SAND-PERP[0], SNX-PERP[0], MATIC-PERP[0], OXY[239.9655245], QTUM-PERP[0], RAY-PERP[0], REEF[2608.3511325], RSR-PERP[0], SAND-PERP[0], SHIB[10292101.15], SKL[299.810475], SKL-PERP[0], SLP-PERP[0], SOL[.0000775], SOL-PERP[0], SRN-PERP[0], SUSHI[14.99052375], TRX[.000001], TRX-PERP[0], USD[623.92], USD[0.00000002], WAVES-PERP[0], XPLA[.0002], XRP[392.39196], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00428835		BTC-PERP[0], USD[0.07]		
00428836		AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], TRX[21.981], USD[0.35], USD[0], ZEC-PERP[0]		
00428839		CEL[0], USD[0.00]		
00428840		C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], FTM-PERP[0], LINK-PERP[0], REEF-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.05], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00428841		NFT (52986929627240212/The Hill by FTX #30155)[1], USD[0.01], USD0[0.41791819]		
00428845		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XTZ-PERP[0]		
00428846		USD[4.40]		
00428852		BNB[.00298743], BTC[0.00004688], ETH[.0005362], ETHW[.0005362], MATIC[3037.56600774], RSR[.644], SHIB[71783320], SOL[0.93665507], USD[21783.33], XRP[30012.44868532]		
00428854		1INCH[0.00000001], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMZN[.000000014], AMZNPRE[0], APE-PERP[0], APHA[0], ATOM-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ENJ[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HEDGE[0], IOTA-PERP[0], KIN[0], LEO-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[0.04], USD0[0.00856014], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00428857		BTC[0], BTC-MOVE-20210114[0], BTC-MOVE-20210115[0], BTC-MOVE-20210116[0], BTC-MOVE-20210119[0], BTC-MOVE-20210120[0], BTC-MOVE-20210123[0], BTC-MOVE-20210207[0], BTC-MOVE-20210209[0], BTC-MOVE-20210212[0], BTC-MOVE-20210217[0], BTC-MOVE-20210302[0], BTC-MOVE-20210314[0], BTC-MOVE-20210318[0], BTC-MOVE-20210429[0], BTC-MOVE-20210430[0], BTC-MOVE-20210504[0], BTC-MOVE-20210520[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210524[0], BTC-MOVE-20210528[0], BTC-MOVE-20210604[0], BTC-MOVE-20210805[0], BTC-MOVE-20210810[0], BTC-MOVE-20210812[0], BTC-MOVE-20210822[0], BTC-MOVE-WK-20210328[0], BTC-MOVE-WK-20210409[0], BTC-MOVE-WK-20210416[0], DOGE[2.21086065], ETH[0.00182472], ETHW[0.00182472], TRX[.000004], USD[0.00], USD0[0.00000001]		
00428858		ADABULL[0], BEAR[0], BNB-BEAR[0], BTC-PERP[0], BULL[0], DOGE[2], DOGEBEAR2021[0], DOGEBULL[0], ICP-PERP[0], MATIC-PERP[0], RAY[0], SHIT-PERP[0], UNI[.00000001], USD[-0.05], USD0[0], USD0-PERP[0], XRP-BULL[0], XRP-PERP[0]		
00428860	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF-ERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.01], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROKK[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.02293656], SRM_LOCKED[.16772761], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD0[0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00428861		ALICE-PERP[0], AUDIO-PERP[0], BTC[-0.00005252], FTT[0.03073267], FTT-PERP[0], LUNC-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[0.00288174], SOL-PERP[0], USD[1.17]		
00428863		1INCH[.87974725], 1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[.0058], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF-ERP[0], DOGE-PERP[0], DYDX-PERP[0], DYDX-PERP[0], ETH[.074], ETH-PERP[0], ETHW[.074], EUR[1000.39], FIL-PERP[0], FTM-PERP[0], FTT[167.03749227], FTT-PERP[0], HBAR-PERP[0], HT[.983375], KAVA-PERP[0], LINK[.0067005], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY[.962095], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000033], TRX-PERP[0], UNI[.0895965], USD[-661.97], USD0[1283.97261472], VET-PERP[0], WAVES-PERP[0]		
00428867		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BCH-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEF-ERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00428868		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEF-ERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.96], USD0[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00428870		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000088], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], FTT[.0604325], GRT[0], KSM-PERP[0], LINK[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SXP[0], USD[1.00], USD0[0]		
00428872		BADGER[0], BTC[0], ETH[0], FTT[0], GBP[0.00], LINK[0], ROKK[0], RUNE[0], SOL[0], SUSHI[0], USD[5.69], USD0[0]		
00428874		0		
00428875	Contingent	ALCX[.0004215], CVX[0.05110475], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], LINK-PERP[0], LOOKS[.62303885], LUNA2[0.00036070], LUNA2_LOCKED[0.00084165], LUNC[78.544888], USD[0.00]		
00428876	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA[147.5], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DEF-ERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[2.98721939], ETHBULL[0], ETH-PERP[0], ETHW[2.98721938], FTM-PERP[0], FTT[25.26130488], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[0], RAY-PERP[0], RUNE[.057706], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[30.61953014], SOL-PERP[0], SRM[.02117425], SRM_LOCKED[.10485411], STEP[1554.4], SUSHI-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.35], USD0[0.03680074], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00428877		GT[.00066], RAY[.02497309], TRX[.000004], USD[0.00], USD0[0], VET-PERP[0]		
00428878	Contingent	BTC[0], BTC-PERP[0], ETH[.0007592], ETHW[.0007592], FTT[0.31408499], SOL[.09356], SRM[.02953065], SRM_LOCKED[.04380518], USD[0.00], USD0[0]		
00428880		BTC-PERP[0], FTT-PERP[0], RAY[.9055], RAY-PERP[0], USD[0.00], USD0[0]		
00428884		BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
00428885		ALGO-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], LOOKS-PERP[0], MPLX[394], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00]		
00428886		1INCH-PERP[0], AAVE[.99], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.0000666], CEL[.09943665], CRV-PERP[0], DEF-ERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.12], FTT[1.7], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], RSR-PERP[0], RUNE[18.1], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1.35], USD0[0.24296469], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00428889	Contingent	ADABEAR[254879014], ALGOBEAR[76874891], AUD[0.00], BNB-BEAR[1225789286], DOGEBEAR[1751503136], FTT[499.9], LINK-BEAR[297742726], LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], LUNC[2000000], MATIC-PERP[0], OKB-BEAR[14273108.46], PAXGBULL[0], SUSHI-BEAR[87234270.3], USD[118502.21], USD0[1004.80719951]		
00428890		SNX-PERP[0], SOL-PERP[0], USD[0.00]		
00428895	Contingent	DYDX[9.11751790], ETH[0], FTT[0], LUNA2[0.00038161], LUNA2_LOCKED[0.00089044], LUNC[83.09819957], SOL[.00307372], USD[1.45], USD0[0]		
00428898		BTC-PERP[0], USD[-0.17], USD0[9.98], USD0-PERP[0]		
00428901		ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00428902		ATLAS[460], DEF-ERP[0], GALA[100], USD[3.19]		
00428903		ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], BAO-PERP[0], BTC[.0328], CBSE[0], CHZ-PERP[0], COIN[0.00763467], DOGE[4], ETH[.094], ETH-20211231[0], ETH-PERP[0], ETHW[.094], FIDA-PERP[0], FTT[148.10556635], FTT-PERP[0], HOLY-PERP[0], HUM-PERP[0], LEO-PERP[0], MATIC-PERP[0], MKR[.0000102], MKR-PERP[0], PUNDIX-PERP[0], REN-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000797], TSLA[.03], USD[0.14], USD0[2.40662874]		
00428908		BAO[.00000001], TRX[.000002], USD[0.06], USD0[0]		
00428909		DOGEBULL[0], LINK-20210326[0], SXP-BULL[0], USD[0.00], USD0[0]		
00428911		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00428913		AAVE-PERP[0], BCH[.83285307], BNB[.20419621], BTC[.0091339], DOGE[0], DOGEBULL[0.00220153], DOGE-PERP[0], ETH-20210924[0], KIN-PERP[0], LINK[7.36761567], REN-PERP[8], ROKK-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[11], USD[840.70], USD0[3750.00006010]		
00428921		BNB[0], BNB-20210625[0], BNB-PERP[0], DOT-PERP[0], ETH[0], USD[0.11]		
00428928		BNB-PERP[0], CRV-PERP[0], ETH-PERP[0], HT-PERP[0], LTC-PERP[0], OKB-PERP[0], USD[0.00], USD0[0]		
00428930		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00428931		APE-PERP[0], CAKE-PERP[0], EUR[0.00], USD[0.00], USD[T0]		
00428932		ETHBEAR[50.23], ETHBULL[0.00000453], USD[0.03], USD[T0], XTZBULL[.0001427]		
00428934		USD[1103.29]		
00428936	Contingent	AMPLI[0], ATLAS[0], BAO[0], BAT[0.11290531], CRO[0], DYDX[0], EMB[0], FIDA[.00445194], FIDA_LOCKED[.01027845], GALFAN[2.18340385], GT[0], RAY[0], SOL[0], SXP[0.01846820], TRX[.0000003], USD[0.00], USD[T0]		
00428940		0		
00428942		BCH[0], BTC[0]		
00428943		BAND[.040168], BTC[0], BTC-PERP[0], DOGE[5], FTT[.18092127], LUA[.069144], MATIC[8.686], RSR[8.1056], USD[2.27], USD[T0]		
00428944		BULL[0.47983819], USD[T38.37558022]		
00428945		USD[T0]		
00428947		AUD[0.00], BEAR[45289.38], ETH[0], FTT[5.73102316], HKD[0.00], LINK[321.29518933], LINKBULL[.9998], LTC[5.09589623], SOL[225.61610532], USD[52660.30], USD[T0]		
00428948		ALGO-PERP[0], ATOM-PERP[0], ETH[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LTC[0], MER-PERP[0], MNGO-PERP[0], RAY[0], RAY-PERP[0], SOL[0.77466797], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP[394.84224535], USD[0.033], USD[T0.00000010]		
00428951		FTT[6.098963], USD[29.79], USD[T003]		
00428954		BNB-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH[.00047801], ETH-PERP[0], ETHW[0.00047800], KSM-PERP[0], UNI-PERP[0], USD[9.29], USD[T0.00025000]		
00428958		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], NEO-PERP[0], RAY-PERP[0], SAND-PERP[0], STX-PERP[0], TRX-PERP[0], USD[1.06], XRP[0], XRP-PERP[0]		
00428959	Contingent	ABNB-0325[0], ALCX-PERP[0], ALICE-PERP[0], APT-PERP[0], AVAX-PERP[0], BABA-0325[0], BAO-PERP[0], BCH[0], BOBA-PERP[0], BTC[0.00000002], BTC-20210326[0], BTC-PERP[0], CELO-PERP[0], CONV-PERP[0], DENT-PERP[0], DODO-PERP[0], EDEN-PERP[0], ETC-PERP[0], FIL[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT[61], HUM-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[46.42326053], LUNA2_LOCKED[108.3209412], LUNC-PERP[0], MER-PERP[0], MSTR-0930[0], NEAR-PERP[0], PFE-20211231[0], PROM-PERP[0], PUNDIX-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[.857835], TSLA-20210924[0], TSLAPRE-0930[0], USD[13691.59], USTC-PERP[0], XRP-PERP[0]		
00428961		BTC[.0000727], BTTPRE-PERP[0], CRO[.5579], CRO-PERP[0], DOGE[0.33701505], DOT-PERP[0], SHIB[0], USD[0.00], USD[T0]		
00428962	Contingent	APE[0], BTC[0.00000001], EDEN[0], ETH[0], FTT[0.08539449], GMX[0], MANA[0], MATIC[4.54426733], NFT (385157374851778628/The Hill by FTX #36715)[1], SOL[0], SRM[.67533138], SRM_LOCKED[585.17464365], STSOL[.00169301], TRX[138124.36326209], USD[0.00], USD[T0], WBTC[0]		
00428964		MOB[.26], USD[2.95]		
00428965	Contingent	ETH[0.00042418], ETHW[0.00042418], FTT[0.13755857], SOL[.00195], SOL-PERP[0], SRM[1.80242449], SRM_LOCKED[7.15230728], USD[96.34]		
00428967		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[.1200], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[889.46], XLM-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0]		
00428969		0		
00428971		AAVE-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.54], XTZ-PERP[0], YFI-PERP[0]		
00428972		CQT[6983.982], TRX[.001656], USD[0.05], USD[T.000106]		
00428973		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BSV-PERP[0], BT[C0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210127[0], BTC-MOVE-20210128[0], BTC-MOVE-20210129[0], BTC-MOVE-20210129[0], BTC-MOVE-20210129[0], BTC-MOVE-20210129[0], BTC-MOVE-WK-20210129[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210326[0], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0.00000701], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], PRIV-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.00013223], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], USD[19.99]		
00428977		USD[19.99]		
00428984		TRUMPFE[0], TRUMPSTAY[21.3298], USD[0.00]		
00428986		ALICE-PERP[0], BTC[0], BTC-PERP[0], DOT[.00834898], EOS-PERP[0], ETH-PERP[0], FTT[0.00000001], LINA-PERP[0], LTC[0.00055952], LTC-PERP[0], ONT-PERP[0], TRX-PERP[0], USD[0.00], YFII[0], YFI-PERP[0]		
00428988		ADABULL[0], ADA-PERP[0], ALGOBULL[130519], ALGO-PERP[0], BADGER-PERP[0], BNBULL[0], BSVBULL[977.6], BTC-PERP[0], BULL[0], KSM-PERP[0], MATICBULL[2385.387171], MATIC-PERP[0], SNX-PERP[0], SUSHIBULL[677.39], SXPBULL[1310519.132363], SXP-PERP[0], THETABULL[400.5666031], TOMOBULL[47.48], USD[0.15], USD[T0.00000001], XTZBULL[4000.9998]		
00428991		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.02]		
00428995	Contingent, Disputed	XRP[26.73793506]		XRP[25.243279]
00428996		ALGOBULL[85543.076], ATOMBEAR[73051.3885], ATOMBULL[1.55796326], BULLSHIT[0], DEFIBULL[0], DOGEBEAR[1694872160], DOGEBULL[0.00124923], ETCBEAR[539640.9], ETHBULL[0], FTT[0.06813239], GRTBEAR[0], GRTBULL[0.03737512], LTCBULL[64.5713792], MATICBEAR[2376692334], MATICBULL[.00080439], MIDBULL[0], SUSHIBULL[88.8408815], SXPBULL[1.44503841], TOMOBULL[119.928275], USD[0.01], VETBULL[0], ZECBEAR[0]		
00428998		ADA-PERP[0], ATLAS[6.11157107], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.00872594], MATIC[22.15000001], NFT (482535205983725957/FTX EU - we are here! #232365)[1], NFT (537238074413786782/FTX EU - we are here! #232395)[1], NFT (554397168860387163/FTX EU - we are here! #232406)[1], POLIS[.04972763], TRX[.017803], TRX-PERP[0], USD[3.36], USD[T11.13550403], XLM-PERP[0], XRP-PERP[0]		
00429000		BADGER[2.479094], BADGER-PERP[0], BNT-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.08808683], FTT-PERP[0], LINK-PERP[0], PERP-PERP[0], USD[0.43], YFI-PERP[0]		
00429001	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[10370], CHZ-PERP[0], CRV[1513.31565], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.000125], FTT-PERP[0], GALA[1487], GALA-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[.48378], RAY[.63355199], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SLP-PERP[0], SNX[.02558], SNX-PERP[0], SOL-PERP[0], SRM[877.55684003], SRM_LOCKED[17.28315997], SUSHI[.2025075], SUSHI-PERP[0], THETA-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], UNI-PERP[0], UNISWAP-PERP[0], USD[2412.42], USD[T0.64685233], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII[0.00000042], YFI-PERP[0]		
00429003	Contingent	1INCH-PERP[0], ALPHA-PERP[0], ATLAS[2.34266877], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], ETH[0.00000001], ETHW[0.00003653], FTM-PERP[0], FTT[.04491381], LUNC-PERP[0], MATIC[0], RAY[.275938], RAY-PERP[0], SOL[.00417157], SOL-PERP[0], SRM[1.009313], SRM_LOCKED[349.82789362], STETH[2.03788251], TRX[.000778], TULIP[.036803], USD[7513.18], USD[T22067.24041119], USTC-PERP[0]		
00429004		BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], FTT[0], TSLA-20210326[0], TSLA-20210625[0], USD[0.60], USD[T0]		
00429008		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00001444], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00429009		BTC[0], BTC-PERP[0], BULL[0], EOS-PERP[0], ETH-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00429075	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC[17.35357623], LTC-PERP[0], LUNA2[5.83418748], LUNA2_LOCKED[13.61310412], LUNC[1270406.6068743], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], MVIDA10-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[50.000005], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[9082.74], USD[1.65405093], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00429078		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGOBULL[306415932.79], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[200], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210710[0], BTC-MOVE-20210714[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0.00010000], BTTPRE-PERP[0], BULLSHIT[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0.00999999], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GRTBULL[2097913.8308099], GRT-PERP[9], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[4], LTC-PERP[0], LUNC-PERP[0], MAPS[.9993], MATIC-PERP[0], MKR-PERP[0], MSTR[0.00394381], MTL-PERP[0], MVIDA10-PERP[0], MVIDA25-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[20], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[2.15087828], UNI-PERP[0], USD[-13.19], USD[0.00540419], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZARIO[.00], ZIL-PERP[0]		
00429082		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00429083		CAKE-PERP[0], FTT[.00025], FTT-PERP[0], RAY-PERP[0], SNX[.00445539], TRX[.000004], USD[0.64], USD[0.00138000], YFI-PERP[0]		
00429085		UBXT[.3792], USD[0]		
00429089		KIN[0], USD[0.08], USD[0]		
00429090	Contingent, Disputed	BTC[0], FIDA[1.92461728], FIDA_LOCKED[4.42894383], MATH[0], RSR[0], SRM[.17090649], SRM_LOCKED[7.4800006], USD[0.00], USD[0]		
00429092		BTC[0], DOGEBEAR[1537707.78], EOSBEAR[101080.791], EOSBULL[.7361655], USD[0.04]		
00429095		AUDIO[0], COMP[0], ETH[0], LTC[0], MATIC[0], MSOL[0], SOL[0], USD[0.00], USD[0.00000001]		
00429096	Contingent	AAPL[0], AAVE[0], AMC[0], ASD[0], ATLAS[7400], BCH[0], BNB[0.00000003], BTC[0.00000001], BTC-20210326[0], CBSE[0], COIN[0], COMP[.00000001], DOGE[0.00000001], ETH[3.17862636], ETHW[3.16342073], FTT[150.09507062], GLD[0], HT[0], LTC[0], MATIC[12087.3522521], MNGO[2000], MOB[0.00000001], OKB[0], POLIS[600], RAY[7.34238856], SOL[790.42054888], SRM[30.16365575], SRM_LOCKED[102.21980331], SUSHI[0], SXP[205.20460680], TRX[258.19112490], TSLA[.00000001], TSLAPRE[0], TSM[0], USD[2.25], USD[101167.82445105], XRP[624.13868215]		
00429097	Contingent	BCH[0.00069127], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.17200000], FTT-PERP[0], SRM[3.74192569], SRM_LOCKED[14.25807431], SRM-PERP[0], USD[19.53], XRP-PERP[0]		
00429099		SUSHI[.4924], USD[0.00]		
00429100		AAVE-20210326[0], AAVE-PERP[0], BNB[.0089322], BNB-20210326[0], BTC[0.00002994], BTC-20210326[0], BTC-20210924[0], BTC-PERP[0], DEFI-PERP[0], DMG-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0.04225012], OKB-20210326[0], OKB-PERP[0], PUNDIX-PERP[0], SOL-20210326[0], SOL-PERP[0], SXP[.0073085], SXP-20210625[0], TRYB-20210625[0], TRYB-PERP[0], UNI-20210326[0], UNI-PERP[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[0.00]		
00429103		TRX[.298067], USD[0.33366384]		
00429104	Contingent	BTC[0.00001095], CRV[85], DOGE[.67110135], EUR[17.57], FTT[.09004269], POLIS[1800], SLND[.056366], SOL[0.00801517], SRM[3005.64929577], SRM_LOCKED[2325.23469749], USD[104724.95], XRP[0.49749897]		
00429109		AAVE[.5698917], AKRO[3558.631935], BADGER[1.99962], BAO[113978.34], BTC[0.00005881], CHZ[499.905], CREAM[.4197207], DAI[.030871], EUR[0.03], FTM[667.87308], FTT[43.891659], GRT[74.98575], HT[12.797568], LINK[30.99411], LTC[27.74481661], REN[366], SPELL[14000], SUSHI[9.9981], TRU[277.94718], UNI[7.398594], USD[0.26], USD[2.20807329], XRP[649.8765]		
00429112		CEL[0]		
00429113		BTC-PERP[0], ETH-PERP[0], USD[12.45], XRP-PERP[0]		
00429114		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX-0624[0], TRX-PERP[0], USD[-0.36], USD[0.29859402], XRP[0.18740800], XRP-PERP[0]		
00429116		USD[25.00]		
00429118		ATLAS-PERP[0], BCH-PERP[0], ETH-20210326[0], HT-PERP[0], ONT-PERP[0], RSR-PERP[0], USD[0.00], USD[0.00116334]		
00429119		BNB[0], TRX[50.44275927], USD[-2.02]		
00429124		ETH[.00099766], ETHW[.00099766], TRX[.000002], USD[0]		
00429128		APE-PERP[0], AVAX-PERP[0], BTC[.00015799], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0326[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-PERP[0], FTT[0.00471503], RUNE[.08011025], USD[510.05], USD[1.463.82156570]		
00429129	Contingent, Disputed	1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.01421754], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[0.00000001], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00429130		TRX[.000004], USD[0.00], USD[0]		
00429132		BTC[.00009858], BTC-PERP[0], ETH[0], USD[2.46], USD[0]		
00429133		APE-PERP[0], APT[.9682], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[.008], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DFL[.000000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS[.000000001], ENS-PERP[0], ETC-PERP[0], ETH[0.00106376], ETH-PERP[0], ETHW[0.00093422], FTM-PERP[0], FTT[0.05193858], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], LDO[.7504], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL[11.57813792], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[-101.65], WAVES-PERP[0]		
00429136		BTC[0], BTC-PERP[0], BYND[1.069251], FTT[.09584], MOB[0.49003568], SOL[.7998448], USD[-2.50], USD[1.85130082]		
00429137		BTC[0], FTT[0], GME[.00727788], LRC[0], USD[0.01], USD[0]		
00429138		BEAR[9998], BNBBEAR[999.78047], DOGE[1922.63463], DOGEBEAR[362758.605], ETHBEAR[149970], LINKBEAR[199960], USD[0.06], USD[.005091]		
00429141		USD[0.02]		
00429144		LINKBULL[0.00002587], SUSHIBULL[154.697058], USD[0.07]		
00429147		BTC[0], BULL[0], USD[0.00]		
00429148		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV[8.5], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY[.7045], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000008], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00429150		BTC[0], USD[0.00]		
00429151		AAVE[0], AAVE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE[0.50818953], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00000781], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OXY-PERP[0], QTUM-PERP[0], REN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRUMPFEB[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00230231], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0]		
00429153		BTC[0.00000959], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], FTT[0.0343295], USD[5.66]		
00429154		BRZ[0.00688275], BTC[0], DOGE[5], USD[0.00]		
00429155		BTC[0], DOGE[49.9905], ETH-PERP[0], GBP[0.00], USD[0.10]		
00429156		BTC-PERP[0], USD[2038.87]		
00429159		MANA-PERP[0], USD[0.15], XRP-PERP[0]		
00429162		AAVE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0.1385], CHR-PERP[0], CHZ-PERP[0], DEFI-PERP[0], EDEN-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[406.50000000], FTT-PERP[0], HT[0.03878492], KNC[0], MTL-PERP[0], NEAR-PERP[0], NFT (389663225214270416/The Hill by FTX #26179)[1], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], SOL[14.15], SOL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRX[0], TULIP-PERP[0], USD[13564.51], USD[0], WAVES-PERP[0], YFIII[75082], ZIL-PERP[0]		
00429166		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], OMG-PERP[0], OXY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00429167		USD[0.00]		
00429169		ADA-PERP[0], AR-PERP[0], BTC[0], BTC-PERP[0], CEL[0.05772230], DOGE[2], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.03261021], LINK[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[0.000018], USD[0.00], USD[0.00000001]		
00429170		BTC[0], BTC-20211231[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-20211231[0], ETH-PERP[0], LTC-PERP[0], NEO-PERP[0], USD[0.00]		
00429172		BTC-PERP[0], FTT[0.05341069], USD[0.03], USD[0]		
00429173	Contingent, Disputed	AAVE-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.00562652], GRT-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
00429180		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.09326089], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[5.00], USD[0.00000381]		
00429181		MANA-PERP[0], REEF-PERP[0], SOL-PERP[0], USD[3.32], VET-PERP[0]		
00429182		BNBBULL[0], CRO-PERP[0], FTT[0.00765955], USD[0.00], USD[0], VET-PERP[0]		
00429185		0		
00429186		BTC[0.00054154], DOGE[0.00193992], TRUMPFEB[0], TRUMPSTAY[2445.372745], USD[0.00]		
00429190		USD[0.00], USD[0]		
00429192		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[2.40340621], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00429194		ADA-PERP[0], BNB-PERP[0], BTC[0.00000943], BTC-20210326[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC[0.00985874], LTC-PERP[0], SAND-PERP[0], USD[-0.63]		
00429198		BNB-PERP[0], DOT-PERP[0], FTT-PERP[0], LINK-PERP[0], STEP-PERP[0], TRX[0.000003], USD[8.60], USD[84.77797391]		
00429199		AUDIO[0.80715], AUDIO-PERP[0], BTC-PERP[0], CEL[167.6], DOGE-PERP[0], ETH[0], FTT[0.07024782], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX[0.000006], USD[0.01], USD[11.74998200]		
00429200		TRX[0.000002], USD[6.00012241]		
00429201		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], GRT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY[70.02583492], RAY-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000001], USD[4.13], USD[0], VET-PERP[0], XRP-PERP[0]		
00429202		MATIC-PERP[0], SPELL-PERP[0], USD[26.13], ZRX-PERP[0]	Yes	
00429204		USD[0.04]		
00429205		BNB[0], TRX[.54934], USD[0.65], USD[0.00000499]		
00429206		ADA-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[7.50], ZRX-PERP[94]		
00429207		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ASD-20210625[0], ASD-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0.00148927], BTC-0325[0], BTC-HASH-2021Q1[0], BTC-MOVE-0102[0], BTC-MOVE-0103[0], BTC-MOVE-0104[0], BTC-MOVE-0105[0], BTC-MOVE-0106[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0517[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0602[0], BTC-MOVE-0603[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-20210119[0], BTC-MOVE-20210120[0], BTC-MOVE-20210122[0], BTC-MOVE-20210125[0], BTC-MOVE-20210205[0], BTC-MOVE-20210226[0], BTC-MOVE-20210227[0], BTC-MOVE-20210228[0], BTC-MOVE-20210301[0], BTC-MOVE-20210313[0], BTC-MOVE-20210628[0], BTC-MOVE-20210702[0], BTC-MOVE-20210720[0], BTC-MOVE-20210821[0], BTC-MOVE-20210822[0], BTC-MOVE-20210823[0], BTC-MOVE-20210824[0], BTC-MOVE-20210825[0], BTC-MOVE-20210826[0], BTC-MOVE-20210827[0], BTC-MOVE-20210828[0], BTC-MOVE-20210829[0], BTC-MOVE-20210830[0], BTC-MOVE-20210831[0], BTC-MOVE-20210901[0], BTC-MOVE-20210902[0], BTC-MOVE-20210903[0], BTC-MOVE-20210904[0], BTC-MOVE-20210905[0], BTC-MOVE-20210906[0], BTC-MOVE-20210907[0], BTC-MOVE-20210908[0], BTC-MOVE-20210909[0], BTC-MOVE-20210910[0], BTC-MOVE-20210911[0], BTC-MOVE-20210912[0], BTC-MOVE-20210913[0], BTC-MOVE-20210914[0], BTC-MOVE-20210915[0], BTC-MOVE-20210916[0], BTC-MOVE-20210917[0], BTC-MOVE-20210918[0], BTC-MOVE-20210919[0], BTC-MOVE-20210920[0], BTC-MOVE-20210921[0], BTC-MOVE-20210922[0], BTC-MOVE-20210923[0], BTC-MOVE-20210924[0], BTC-MOVE-20210925[0], BTC-MOVE-20210926[0], BTC-MOVE-20210927[0], BTC-MOVE-20210928[0], BTC-MOVE-20210929[0], BTC-MOVE-20210930[0], BTC-MOVE-20211001[0], BTC-MOVE-20211002[0], BTC-MOVE-20211003[0], BTC-MOVE-20211004[0], BTC-MOVE-20211005[0], BTC-MOVE-20211006[0], BTC-MOVE-20211007[0], BTC-MOVE-20211008[0], BTC-MOVE-20211009[0], BTC-MOVE-20211010[0], BTC-MOVE-20211011[0], BTC-MOVE-20211012[0], BTC-MOVE-20211013[0], BTC-MOVE-20211014[0], BTC-MOVE-20211015[0], BTC-MOVE-20211016[0], BTC-MOVE-20211017[0], BTC-MOVE-20211018[0], BTC-MOVE-20211019[0], BTC-MOVE-20211020[0], BTC-MOVE-20211021[0], BTC-MOVE-20211022[0], BTC-MOVE-20211023[0], BTC-MOVE-20211024[0], BTC-MOVE-20211025[0], BTC-MOVE-20211026[0], BTC-MOVE-20211027[0], BTC-MOVE-20211028[0], BTC-MOVE-20211029[0], BTC-MOVE-20211030[0], BTC-MOVE-20211031[0], BTC-MOVE-20211101[0], BTC-MOVE-20211102[0], BTC-MOVE-20211103[0], BTC-MOVE-20211104[0], BTC-MOVE-20211105[0], BTC-MOVE-20211106[0], BTC-MOVE-20211107[0], BTC-MOVE-20211108[0], BTC-MOVE-20211109[0], BTC-MOVE-20211110[0], BTC-MOVE-20211111[0], BTC-MOVE-20211112[0], BTC-MOVE-20211113[0], BTC-MOVE-20211114[0], BTC-MOVE-20211115[0], BTC-MOVE-20211116[0], BTC-MOVE-20211117[0], BTC-MOVE-20211118[0], BTC-MOVE-20211119[0], BTC-MOVE-20211120[0], BTC-MOVE-20211121[0], BTC-MOVE-20211122[0], BTC-MOVE-20211123[0], BTC-MOVE-20211124[0], BTC-MOVE-20211125[0], BTC-MOVE-20211126[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211129[0], BTC-MOVE-20211130[0], BTC-MOVE-20211201[0], BTC-MOVE-20211202[0], BTC-MOVE-20211203[0], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211207[0], BTC-MOVE-20211208[0], BTC-MOVE-20211209[0], BTC-MOVE-20211210[0], BTC-MOVE-20211211[0], BTC-MOVE-20211212[0], BTC-MOVE-20211213[0], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-20211217[0], BTC-MOVE-20211218[0], BTC-MOVE-20211219[0], BTC-MOVE-20211220[0], BTC-MOVE-20211221[0], BTC-MOVE-20211222[0], BTC-MOVE-20211223[0], BTC-MOVE-20211224[0], BTC-MOVE-20211225[0], BTC-MOVE-20211226[0], BTC-MOVE-20211227[0], BTC-MOVE-20211228[0], BTC-MOVE-20211229[0], BTC-MOVE-20211230[0], BTC-MOVE-20211231[0], BTC-MOVE-2021Q1[0], BTC-MOVE-2022Q1[0], BTC-MOVE-WK-20210122[0], BTC-MOVE-WK-20210129[0], BTC-MOVE-WK-20210205[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[4.99656056], GRT-20210625[0], GRT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LEO-PERP[0], MAPS-PERP[0], MTA-PERP[0], PERP-PERP[0], RAY[0.00000000], RAY-PERP[0], SLP-PERP[0], SPM-PERP[0], TRU-PERP[0], USD[0.00000000], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00429292		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00001255], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000002], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY[0.03055344], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], USD[0.00000001], VET-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00429294		TRUMPSTAY[.8742], USD[0.02]		
00429295		BTC-PERP[0], ETH-PERP[0], USD[1.89], XLM-PERP[0], ZEC-PERP[0]		
00429297	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CO[297.95269], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.03001496], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2[2.75395112], LUNA2_LOCKED[6.42588594], LUNC[599678.6547629], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[61.06], WAVES-PERP[0], XRP[.75], XTZ-PERP[0]		
00429299		ETH[.000000001], TRX[0], USD[0.00001997]		
00429301		ETH[.037], ETHW[.037]		
00429302	Contingent	ADA-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0.000000001], BTC-PERP[0], DOGE[9.89869337], ETH[0.26000000], ETH-PERP[0], ETHW[0.26000000], LINK-PERP[0], LUNA2[1.19463497], LUNA2_LOCKED[2.78748159], LUNC[260134.28], MKR-PERP[0], TRX[0.000002], USD[5.09], USD[0.0], YFI-PERP[0]		
00429303		11NCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], EGLD-PERP[0], EOS-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[98.381304], LOOKS[.79570014], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[2270.69], USD[0.00000001], XLM-PERP[0], YFI-PERP[0]		
00429304		ATOM-PERP[0], SHIB-PERP[4800000], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], TRX-PERP[0], USD[3.11], USD[0.000112], XLM-PERP[0]		
00429306	Contingent	BTC[0], ETH[0], EUR[42385.91], FTT[0], GBP[2361.49], SRM[176.53177159], SRM_LOCKED[714.92829245], TRX[.00003], USD[0.00], USD[56.00000004]		
00429312		ATOM-PERP[0], FTT[0.09973021], HT-PERP[0], USD[0.21], USD[0.0]		
00429313	Contingent	11NCH-0624[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00991070], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[.013], CEO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.35013304], LUNA2_LOCKED[3.15031044], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [456782484868247698/FTX Crypto Cup 2022 Key #14570][1], ONE-PERP[0], OP-1230[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.48], USD[0], USTC[.000000001], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00429314	Contingent, Disputed	11NCH-20210326[0], 11NCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-0325[0], ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-20210625[0], ATOM-20211231[0], ATOMBULL[0], ATOM-PERP[0], AVAX-0325[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-0325[0], BNB-20210625[0], BNB-PERP[0], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], COMP-20210924[0], COMP-20211231[0], CRO-PERP[0], CRV-PERP[0], DEFI-BULL[0], DOGE-0624[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0930[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.09497154], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20210625[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLV-0930[0], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SPY-0624[0], SPY-0930[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], TRX-20210625[0], UNI-PERP[0], USD[0.00], USD[0.0], USD[0.0], VET-PERP[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-0624[0], XTZ-20210625[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00429315		ANC-PERP[0], BTC[0], BTC-PERP[0], DOGEBULL[0], ETHBULL[0], ETH-PERP[0], FTT[0], GBP[0.00], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0]	Yes	
00429316		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], USD[0.89]		
00429319		USD[0.08], USD[35.49143422]		
00429321	Contingent	ASD[0], BNB[0], CAD[0.00], DOT-PERP[0], ETH[0.000900034], ETHW[0.000900034], EUR[0.00], FTT[3.59670054], ICP-PERP[0], LUNA2[0.01485520], LUNA2_LOCKED[0.03466213], LUNC[2201.66212357], SOL[0.12200000], TRUMP2024[0], USD[1102.00], USD[135.65221800], USTC[.67158367]		
00429323		SOL[.0093], USD[0]		
00429325		11NCH-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], GRT-PERP[0], LINK-PERP[0], USD[0.04]		
00429326	Contingent	11NCH[505.77720398], AAVE[4.71888399], AAVE-PERP[0], ADABEAR[149901249], ALCX[5.4920273], ALCX-PERP[0], ALGOBEAR[10000050], ALGOBULL[1990755.009], ALGO-PERP[0], ALPHA[1041.03986441], ALPHA-PERP[0], ALTBEAR[50000.5], ALTBULL[0], AMPL[0], ASD[2338.02241518], ASDBEAR[21118872.24838], ASD-PERP[0], ATOM[9.100341], ATOMBEAR[200000.5], AUDIO-PERP[0], AVAX[3.000006], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[20.98171885], BALBEAR[10000.05], BALBULL[13.71925253], BAND[183.40531254], BAO-PERP[0], BAT-PERP[0], BCH[0], BCHBEAR[11000.055], BEARSHIT[10000.05], BNB[0.83000355], BNBBEAR[12000055], BNBULL[0], BNB-PERP[0], BNT[72.7007395], BNT-PERP[0], BOBA[709.203546], BSVBEAR[110000.55], BTC[0.58457012], BTC-MOVE-20210315[0], BTC-MOVE-20210316[0], BTC-MOVE-20210317[0], BTC-MOVE-20210318[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.05149988], CAKE-PERP[0], COMP[3.17461587], COMBBEAR[100000.5], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-BEAR[625.003125], DENT-PERP[0], DFL[33000.15495], DODO[649.3032465], DODO-PERP[0], DOGE[0], DOGEBEAR2021[.00007075], DOGE-PERP[0], DOT[16.3000685], DOT-PERP[0], DRGNBEAR[10000.05], EGLD-PERP[0], ENJ-PERP[0], EOSBEAR[50000.25], EOSBULL[3703.08752], EOS-PERP[0], ETCBEAR[11150055.75], ETH[1.61360002], ETHBEAR[1000005], ETHBULL[0.27840190], ETHW[1.61360001], EXCHBEAR[5000.025], EXCHBULL[0.00000001], FLOW-PERP[0], FTM[95], FTM-PERP[0], FTT[163.91969796], GENE[33.000165], GRT[1610.33886458], GRTBEAR[500.0025], GRTBULL[4.37355618], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[0], HTBEAR[5000.025], HUM-PERP[0], KAVA-PERP[0], KNC[0], KNCBEAR[555.002775], KSM-PERP[0], LINA-PERP[0], LINK[45.57650001], LINKBEAR[50000250], LRC[241], LRC-PERP[0], LTC[4.5000225], LTCBEAR[5000.025], LTCBULL[100.0090855], LTC-PERP[0], LUNA2_LOCKED[81.97929838], LUNC[3372178.82971799], MANA[273.00065], MATIC[90.00215], MATICBEAR2021[.00112156], MER[1000], MIDBEAR[5000.025], MKR[0.41409150], MKRBEAR[1100.0055], MTA-PERP[0], OKBBEAR[5000002.5], OKBBULL[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS[409.802049], PUNDIX-PERP[0], RAMP-PERP[0], RAY[106.11939655], REN-PERP[0], ROOK[1.94114509], ROOK-PERP[0], RSR[42791.19037190], RUNE[0], SLRS[2000], SNX[112.75347999], SOL[2.6200131], SRM[26.20548291], SRM_LOCKED[149.15817665], STEP-PERP[0], SUSHI[105.87633119], SUSHIBEAR[104991024.9], SUSHI-PERP[0], SXP[221.50000001], SXP-PERP[0], THETABEAR[500000500], TOMOBEAR2021[.00007315], TOMOBEAR[19798.7537], TRU-PERP[0], TRX[0.00078200], TRXBEAR[50000025], UBXT_LOCKED[188.05670208], UNI[178.64385426], UNI-PERP[0], USD[-10556.18], USD[0.00000003], USTC[2781.22191731], VETBEAR[50000.25], XTZBULL[78.69437521], XTZ-PERP[0], YFI[0.02149041], YFI-PERP[0]		LINK[45.19768], SNX[106.618196]
00429327		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[-1.29], USD[5.78799999], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00429331		ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.000000001], BTC-PERP[0], COPE[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], XEM-PERP[0], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00429333	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[180], ALPHA-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL[12.33], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.21253798], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210628[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF1-20210625[0], DENT-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EDEN[46.6], EDEN-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIDA[130], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[67.06348729], FTT-PERP[0], GRT[246], GRT-20210625[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0.20800000], MKR-PERP[0], NFT (28844053873915703/FTX EU - we are here! #116790)[1], NFT (344926430683307442/FTX Crypto Cup 2022 Key #21816)[1], NFT (494826216924212575/FTX EU - we are here! #117331)[1], NFT (52515004458405557/FTX AU - we are here! #29282)[1], NFT (528823852458821680/FTX AU - we are here! #18566)[1], NFT (561286623075345866/FTX EU - we are here! #180872)[1], OKB-PERP[0], OMG-20210924[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN[0], REN-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[12090733], SRM_LOCKED[45632584], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP[0.00000001], SXP-20210625[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00005400], TRX-PERP[0], UNI[11.20000000], UNI-PERP[0], USD[1063.05], USD[544.04300425], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		USD[1.695717]
00429335	Contingent	EOS-PERP[0], LUNA2[0.11877103], LUNA2_LOCKED[0.27713242], LUNC[26238.52534482], LUNP-PERP[0], USD[0.00], USD[0.00737225]	Yes	
00429338		BSV-PERP[0], BTC[0], COPE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], RSR-PERP[0], USD[1.01], USD[7764.01241461], YFI[0], ZEC-PERP[0]		
00429340	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC[0.00195643], BTC-20210326[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.14900000], ETH-PERP[0], ETHW[0.14900000], FTM-PERP[0], FTT[0.00000200], FTT-PERP[0], GRT-PERP[0], MATIC-PERP[0], REN-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[6.82194643], SRM_LOCKED[26.53421795], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[21788.90], USD[0.00038790], YFI-PERP[0]		
00429341		MOB[2908317], USD[0.00], USD[0.00000039]		
00429343		BTC[0]		
00429348		ETH[0.00000001], GBP[0.00], USD[0.00]		
00429349		DOT-PERP[0], USD[0.00]		
00429350		BTC-PERP[0], DOT-PERP[0], ETHW[3.50636874], LTC-PERP[0], OMG-PERP[0], TRX[0.80000700], USD[0.01]		
00429352		BTC[0.00016238], ETH[0.00019897], ETHW[0.00019897]		
00429353		AVAX-PERP[0], BIT-PERP[0], BNB[0.00387679], BTC[0.00000834], BTC-PERP[0], C98[29458852], C98-PERP[0], CEL[0.66200455], CEL-PERP[0], CRO[19326003], DYDX[0.0563457], DYDX-PERP[0], ENS-PERP[0], ETH[1.36029294], ETH-PERP[0], ETHW[0.00161694], ETHW-PERP[0], FLOW-PERP[0], FTM[36850966], FTT[83.36270837], OP-PERP[0], SHIB-PERP[0], SOL[0.0076038], SOL-PERP[0], SRM[10025326], STG-PERP[0], USD[5818.92], USD[0.00775641]	Yes	
00429354	Contingent, Disputed	BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.13], XRP[1.258986]		
00429357		AXS[4.399164], CAKE-PERP[0], ETH[25495155], ETH-PERP[0], ETHW[25495155], MANA[299.943], OMG-20211231[0], OMG-PERP[0], SOL[5.25], USD[0.00], USD[0.73629596]		
00429360		BTC[0.0001873], USD[0.23], USD[0], USD[0]		
00429361	Contingent	AAVE-PERP[0], BNB-PERP[0], BTC-MOVE-0506[0], BTC-PERP[0], ETH-PERP[0], FTT[0.07281292], LUNC-PERP[0], SRM[18.28081427], SRM_LOCKED[38107072], USD[-304.74], USD[700.68066746]		
00429362		1INCH[0], 1INCH-PERP[0], AAVE[0], ADABULL[0], ADAHALF[0], ADA-PERP[0], ALCX[0], ALGOBULL[0], ALPHA[0], ALPHA-PERP[0], ALTBEAR[0], AMPL[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], BALBULL[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CHZ-PERP[0], COMPBULL[0], CONV[0], DEFIBULL[0], DMG[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GRT[0], GRTBULL[0], GRT-PERP[0], LINA[0], LINK[0], LINK-PERP[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], ONT-PERP[0], REN[0], REN-PERP[0], RSR[0], RUNE[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM[0], STARS[1.41916049], SUSHIBULL[0], SUSHI-PERP[0], SXPBEAR[0], SXPBULL[0], XSP-PERP[0], THETABULL[0], THETA-PERP[0], UNI[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[0.00], USD[0.0001836], VETBULL[0], VET-PERP[0], XRPBULL[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0]		
00429363		SOL-PERP[0], TRX[0.00002], USD[0.00]		
00429372		TRUMPFEB[0], USD[0.10]		
00429373		FTT[0.07229113], USD[0.09], USD[0]		
00429375		BNB[0.0048446], BRZ[51.02693492], BTC[0.06248778], ETH[0], MATIC[0], SOL[25.25480000], TRX[62776], USD[2990.61]		
00429376		BTC[0.0002929], USD[0.02]		
00429379		1INCH[0], ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], SNX-PERP[0], SUSHI[0], USD[1380.62], USD[0.00000001], VET-PERP[0], YFI-PERP[0]		
00429383		BTC[0], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], FTT[0.0999426], USD[3.35]		
00429385		BTC[0]		
00429388		ALPHA-PERP[0], BNB-PERP[0], DEF1-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.01066812], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY[0.00000001], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[0.94], USD[0.0925700], XRP-PERP[0]		
00429393	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[48.66701425], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.17697998], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-PERP[0], ETHW[0.00085091], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[144.00818259], FTT-PERP[0], GAL-PERP[0], GENE[100], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.46462751], LUNA2_LOCKED[1.08413087], LUNC[1], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (400034531347150316/The Hill by FTX #44820)[1], OMG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[615013], TRX-PERP[0], TSLA-20210326[0], USD[496.15], USD[0.15922498], USTC-PERP[0], WAVES-PERP[0], WSB-20210326[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		BAND[44.1]
00429394		AAVE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-20210326[0], BCH-PERP[0], BSV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-20210326[0], RUNE-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-20210326[0], USD[0.83]		
00429399		1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PAXG-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000019], TRX-PERP[0], UNI-PERP[0], USD[4.26], USD[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
00429402		BNB[0], SOL[0], TRX[0.00006], USD[0.00], USD[0.0002738]		
00429403		1INCH-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00083562], ETH-PERP[0], ETHW[0.00016022], FTT-PERP[0], GODS[0.1343596], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[0.00009], UNI-PERP[0], USD[0.00], USD[2011.62374285], XRP-PERP[0]		
00429404		0		
00429407		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO[53.18496046], AVAX-PERP[0], BNB-PERP[0], BTC[0.00002438], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], DOGE[0.52011628], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[60.54514282], ETH[0.00028750], ETH-PERP[0], ETHW[0.00028750], EUR[0.00], FTM-PERP[0], FTT[8.72333632], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[11.03575987], LRC[192.01396175], MANA[155.7512443], MATIC-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], SAND[130.44820038], SOL[18.48792620], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TULIP[12.0725], USD[-77.40], USD[0.00000002], VET-PERP[0], XAUT-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00429408		TRX[0.00004], USD[0.01]		
00429412		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.01751272], GMT-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[103.79], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00429413		DOT-PERP[0], EUR[9.75], TRX[.000006], USD[0.00], USDT[0]			
00429414		USD[0.00], USDT[0.00000339]			
00429415		BNB[.00872259], BTC[.0032], FTT[26.5], LINA[66370], USD[13.79], USDT[.000771]			
00429416	Contingent	AGLD[.05854], APT[5], BTC[7.50014731], ETH[0.00012362], ETHW[0.00044462], FTT[19702.4282733], LUNA2[223.2449876], LUNA2_LOCKED[520.904971], LUNC[0], MOB[40050.15627264], POLIS[.033119], RAY[0.62372198], RAY-PERP[0], SOL[.00115], SRM[90.20686018], SRM_LOCKED[613.53313982], STG[.00000001], TRX[.754119], USD[60929.31], USDT[3.29003290]			
00429419		BTC-PERP[0], ETH[0.00045656], ETHW[0.00045656], LINK[.00998812], TRX[.000006], USD[0.38], USDT[.554763]			
00429420		0			
00429421	Contingent	AKRO[1], BNBULL[0], BULL[0.00000821], CAKE-PERP[0], ETH[.00000001], FTT[1031.09919223], MATICBULL[.00890218], NFT (347811868704066957/FTX AU - we are here! #32986)[1], NFT (500281731294038965/FTX AU - we are here! #32967)[1], SOL[.99], SRM[22.09913178], SRM_LOCKED[477.82768606], TRX[.000117], USD[11.93], USDT[0]	Yes		
00429422		1INCH-PERP[0], AAVE-PERP[0], BTC[0.00007944], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[50.0391525], MBS[6516.3861195], OMG[.456319], SOL[.00400989], SOL-PERP[2.48], SPELL[348.0942], STARS[2004.853783], USD[45.78], USDT[86.21998892]			
00429429	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-.0510[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GR-T-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[112.0555799], LUNA2_LOCKED[261.4630197], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[.00000001], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-.0624[0], SOL-.20211231[0], SOL-PERP[0], SPELL[0], SRM[.41285109], SRM_LOCKED[238.49032521], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[52289.19], USDT[0.00953318], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00429430	Contingent, Disputed	DAI[0.00000002], ETH[0.00000001], FTT[0.00000001], GRT[0], MANA[.380000001], MATIC[0], SOL[0], SRM[.00032166], SRM_LOCKED[.0309814], USD[0.00], USDT[0.00000001]	Yes		
00429432	Contingent	1INCH-PERP[0], AAPL-.0325[0], AAPL-.0930[0], AAPL-.1230[0], AAVE-.0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTHEDGE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[0], ATOM-.0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-.0325[0], AVAX-.0624[0], AVAX-PERP[0], AXS-PERP[0], BABA-.0325[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIL-.0325[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.02917597], BTC-.0325[0], BTC-.0331[0], BTC-.0624[0], BTC-.0930[0], BTC-.1230[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFIBULL[0], DEF-PERP[0], DODO-PERP[0], DOGE-.1230[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-.20210625[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOT-PERP[0], ETH[0], ETH-.0325[0], ETH-.0331[1], ETH-.0624[0], ETH-.0930[0], ETH-.1230[0], ETHHEDGE[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FB-.1230[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.33647117], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GBP[.50.45], GMT-PERP[0], GRT-PERP[0], GST-.0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA[0], LINA-PERP[0], LINK-.20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-.20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NFLX-.0624[0], NIO-.0325[0], NVDA-.1230[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PYPL-.0325[0], RAY[.754578], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-.0325[0], SOL-.0624[0], SOL-.20210625[0], SOL-PERP[0], SOS[10600000], SPELL-PERP[0], SPY-.1230[0], SRM[.14076227], SRM_LOCKED[.78319732], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[1.000001], TRXBULL[0], TRX-PERP[0], TSLA-.1230[0], UNI-PERP[0], USD[.654.26], USDT[5.32876973], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes		
00429434		BTC-PERP[0], USD[14869.62]			
00429435		ALPHA-PERP[0], DOT-PERP[0], ETH[0.06434393], ETHW[0.06434393], USD[2.17]			
00429436		ADABEAR[9804], ALGOBEAR[29818], ALGOBULL[700000], ASDBEAR[1199.16], ATOMBEAR[0], AVAX[0], BCHBULL[0], BEAR[0], BNB[0.00000002], BSVBEAR[79.944], BSVBULL[0], BULL[.00001263], CRO[0], DOGEBEAR[232649.68925400], DOGEBULL[0], DOT[0], EOSBULL[2098.33331867], ETH[0], ETHBEAR[2987.8], HT[0], HTBULL[0], LINKBEAR[19902], LUNC[0], MATIC[0], MATICBEAR[1997200], MATICBULL[7.26946904], MIDBEAR[1.9916], OKBBEAR[29.994], SOL[0], SUSHIBEAR[1997.6], SUSHIBULL[10043.40716848], SXPBULL[343.47402325], THETABEAR[99.93], TOMOBEAR[1998600], TOMOBULL[0], TRX[0], TRXBEAR[199.37], TRXBULL[0], USD[0.00], USDT[0], XRPBEAR[560.77236], XRPBULL[7833.68856402]			
00429440		0			
00429441		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC[0.00029994], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SLP[9.9886], SRM-PERP[0], SUSHI-PERP[0], USD[0.07], USDT[0]			
00429442		NFT (409711288825525449/FTX EU - we are here! #95844)[1], NFT (416710485370125343/FTX EU - we are here! #94501)[1], NFT (528352219706610195/FTX EU - we are here! #96139)[1], TRX[.000009], USDT[0]			
00429445		LTC[0], MEDIA-PERP[0], ROOK[.31096037], USD[0.27], USDT[0.97739998]			
00429447		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PSY[230], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-.20210326[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0]			
00429448		FTT[0], LTC[0]			
00429449		BTC[.01843424], CAKE-PERP[0], CBSE[0], COIN[0.00723760], CRO[1680], ETH[.04397074], ETHW[0.04397074], FTT[25.09571834], GME[.00000002], GMEPRE[0], TRX[.000002], TSLA[.01205384], TSLAPRE[0], USD[0.40], USDT[0.00306779]			
00429455		ETHBULL[0.00029440], USDT[0.00000012]			
00429459		AAVE[0], ADA-PERP[0], BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0], HGET[0], LINK[0], LTC[0], MATIC[0], SNX[0], SOL[0], STMX[0], USD[0.01], USDT[0], YFI[0]			
00429463		ATOM[91.84998945], BTC[0], ETH[1.11474348], ETHBULL[0], FTT[150.00678690], FTT-PERP[0], LINK[0], USD[0.00]			ATOM[90]
00429464		NFT (394201908709741138/FTX EU - we are here! #43278)[1], NFT (425544779841203705/FTX EU - we are here! #43090)[1], NFT (47421245614189815/FTX EU - we are here! #44523)[1], USD[0.00]			
00429466	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.02374642], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.20646165], ETH-PERP[0], ETHW[0], FTT[0.03701182], FTT-PERP[0], GRT[0], GRT-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.09458870], LUNA2_LOCKED[0.22070698], MNGO-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[97.27], ZEC-PERP[0], ETH-PERP[0], USD[0.00]			
00429470		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFIL-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], LTC-PERP[0], MEDIA-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], RAY-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-20210326[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.03], USDT[0.00442666], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]			
00429472		DOGEBEAR[7754.568], MATICBULL[.016651], SXPBULL[.3598064], USD[0.02], VETBULL[.0007071], XTZBULL[.0007375]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00429473	Contingent	11NCH-0624[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000006], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CEL[0.0996314], CEL-PERP[0], CLV-PERP[0], COMP[0.00000001], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00091710], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00091707], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0.00000001], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-0624[0], LTC-PERP[0], LUNA2[0.88942646], LUNA2_LOCKED[2.07532841], LUNC[0.00979423], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[48006], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1201.84], USD[0.00036734], USDC[9987099], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00429474	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[9.772], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[9998], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], POLIS[09722], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.0010991], SRM_LOCKED[0.0420499], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000001], TRX-PERP[0], UBX[50096315], USD[0.00], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0]		
00429475		BTC[0.00020000], COIN[0.25572260], USD[33.71], USD[0]		
00429476		USD[0.10], USD[0.00462866]		
00429477		ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[17498.40], USD[0.00000001], XLM-PERP[0], XTZ-PERP[0]		
00429478		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO[963.71], BAO-PERP[0], BTC[0.00004883], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00085829], ETHW[0.00085828], FIL-PERP[0], FTT[0.09122724], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[2.97], USD[0.799271], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00429479		NFT [464369021902479204/FTX Crypto Cup 2022 Key #10043][1], NFT [466313312929092571/The Hill by FTX #21812][1]		
00429480		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], USD[0.84], USD[0], XLM-PERP[0], XRP-PERP[0]		
00429483		11NCH-20210924[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], BVOL[0.00008234], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-20210924[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000002], USD[0.00], USD[0.00000002], XLM-PERP[0], YFI-PERP[0]		
00429486		11NCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], KIN-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.07], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0]		
00429489		FTT[4.29914], USD[0.31], XRP[626177]		
00429491	Contingent, Disputed	BTC[0], BTC-PERP[0], ETH-PERP[0], SOL[7.9688299], SOL-PERP[0], USD[0.00]		
00429496	Contingent	ADABULL[0], ADA-PERP[0], ATOM-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], CRO[0], CRO-PERP[0], DOGE-20210326[0], DOT-PERP[0], ETH[0], ETHBULL[0.00000001], ETH-PERP[0], HOT-PERP[0], LTC[0.001176], LTCBULL[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.0086179], LUNC-PERP[0], MATICBEAR2021[1973.666], NEAR[0.06952400], NEAR-PERP[0], SNX-PERP[0], SXPBULL[0], SXP-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[349.52], USD[0.00000001], WAVES-PERP[0], XTZBULL[0], XTZ-PERP[0], ZIL-PERP[0]		
00429498		0		
00429499		USD[2.03]		
00429501		USD[0.25]		
00429502		AMZN[0.00089791], APT-PERP[0], ATOM[0], ATOM-PERP[0], AURY[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BVOL[0], DOGE[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], FTT[0], INJ-PERP[0], LTC[0.00187265], MATIC[152.35854215], MTA[0], NFLX[0], SOL[0], SUSHI[0], TRX[0.000035], UBX[0], USD[0.00], USD[0.99129026862], USD-PERP[0], ZEC-PERP[0]		
00429503		ALGO-PERP[0], BTC[0.00057153], CREAM-PERP[0], DOGE-PERP[0], LINK-PERP[0], LTC[0.00173845], ROOK-PERP[0], SUSHI-PERP[0], USD[1.86], ZEC-PERP[0]		
00429505		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], EDEN[0.07261302], ETH-PERP[0], FTT[5], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN[8694.7], LINK-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], USD[658.81], USD[2], WAVES[49990785], YFI-PERP[0], ZIL-PERP[0]		
00429508		11NCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000081], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0.00000001], COMP-PERP[0], CONV-PERP[0], COPE[0.00000001], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0.00000001], DEFIBULL[0], DEFIPERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00429509		BTC[0], ETH[0.00078444], ETHW[0.00078444], LTC-PERP[0], SOL-PERP[0], TRX[0.000002], USD[0.01], USD[0.00599489]		
00429512		BAND-PERP[0], BTC[0.00000088], BTC-PERP[0], USD[0.00], USD[0.00112643]		
00429514		BEAR[3867.42645], ETHBEAR[999335], USD[0.045015]		
00429519		USD[0.00000291]		
00429521		FTT[0.03696229], LTC[0]		
00429522		TRX[0.000001], USD[0.00], USD[0.00460625]		
00429526		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIPERP[0], DENT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.000006], UNI-PERP[0], UNISWAP-PERP[0], USD[-6.07], USD[16.78107053], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00429530		BNB[0.00735706], BTC[0.02250916], BTC-PERP[0], CONV[1110], DODO[7.29854], ETH[0.11445158], ETHW[0.11084914], LTC[5.49832], TRX[0.000002], USD[4.65], USD[0.36106743], USD-PERP[0]		BNB[0.007011], BTC[0.022319], ETH[0.109965]
00429531		11NCH[2.998005], ADA-PERP[0], ASD-PERP[0], BAO[14990.025], DOGE[89.94015], OXY[8.994015], REEF-PERP[0], SUSHI-PERP[0], TRX[0.00058], USD[0.64], USD[210], XLM-PERP[0]		
00429532		TRUMPFE[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00429584		ETH[-0.00000383], ETHW[-0.00000381], SLP-PERP[0], USD[0.85], USDT[0.00952628], XRP[.43926]		
00429586		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], LINA-PERP[0], LTC-PERP[0], NEO-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000005], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00429588		KIN[9250000]		
00429589		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAMP[.88429], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00429593		ETH-PERP[0], FTT[0], USD[0.01], USDT[0]		
00429595		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000275], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-LOCKED[.00059789], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[73.000046], TRX-PERP[0], TULIP-PERP[0], USD[-0.04], USDT[1354.20151311], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00429596		BCHBULL[1077.95646695], USD[0.13], USDT[0]		
00429597		0		
00429598		ALEPH[.01398755], BCH[0], BTC[0.00859836], ETHW[.00074538], EUR[0.60], USD[0.00], USDT[0], USDT-PERP[0], XRP[.92430709]	Yes	
00429599		BNB[0], CEL[0], ETH[0], MATIC[0], TRX[.000006], USD[0.00], USDT[0.00000004]		
00429600		BTC[0], ETHBULL[0], FIDA[0], FTT[0.00003624], LINKBULL[0], SXPBULL[.00129885], USD[0.00], USDT[0]		
00429603	Contingent	AAVE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.15859609], FTT-PERP[0], GBP[0.00], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], RUNE[43.18510875], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00082267], SRM_LOCKED[.00359789], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[-12.97], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00429605		USD[25.00]		
00429606		1INCH-PERP[0], AAVE[0.03021720], AAVE-PERP[0], ALGO-PERP[0], ALPHA[14.07664419], ALPHA-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00120374], BTC-PERP[0], CRV[.99982], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.01516106], ETH-PERP[0], ETHW[0.01516106], FIDA-PERP[0], FTM-PERP[0], FTT[.00000001], GMEPRE[0], GRT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[10.29111413], MATIC-PERP[0], MKR-PERP[0], MOB[0], OMG-PERP[0], OXY[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.08124089], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0], TRX-PERP[0], USD[6.67], USDT[0], VET-PERP[0], XRP[0.00000001], XRP-PERP[0], YFI-PERP[0]		
00429607		BTC[.039972], DEFI-PERP[0], ETHBULL[0], RAY[82.7557], SOL-PERP[0], SXPBULL[.0001259], USD[1231.15], USDT[0]		
00429608		AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], ONT-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[4.00], USDT[0]		
00429612		AAVE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], RSR-PERP[0], USD[0.00]		
00429614		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[287.27187], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SECO-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[-176.48], USDT[224.09262665], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00429615		BNB[.00803454], BTC-PERP[0], LINK[133.31575167], LTC[.00126049], TRX[.000002], USD[-428.39], USDT[0]		
00429616		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00070003], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[0.18259439], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00013189], ETH-PERP[0], ETHW[0.00013189], FTT[0.05210376], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.00794074], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], USD[13.96], USDT[0.28640556], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00429619		ETH[.00041689], ETHW[0.00041689], HGET[.00301], USD[-1.27], USDT[1.36655397]		
00429621	Contingent	BTC[0.00000001], BTC-PERP[0], DYDX[0], ETH[0.00000001], ETHW[1], FTT[0], LUNA2[0.00008742], LUNA2_LOCKED[0.00020398], LUNC[19.0363824], NFT (310282674529278341/FTX Swag Pack #140)[1], OXY[0], RAY[0.00000001], RUNE[224.25952937], SHIB[0.00000001], SNX[0], SOL[0], SRM[28.16984816], SRM_LOCKED[3885], STMX-PERP[0], SUSHI[0], TOMO[0], USD[0.00], USDT[1213.45597752], VET-PERP[0], XRP[0]		
00429625		BTC[0.00307803], ETH[.02099601], ETHW[.02099601], FTT[.099411], USD[70.61], USDT[0]		
00429626		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CREAM-PERP[0], DOGE-PERP[0], FTM-PERP[0], IOTA-PERP[0], LTC[.02], MKR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[19.83], USDT[0.00722900], WAVES-PERP[0], XLM-PERP[0], XRP[3], XRP-PERP[0]		
00429627		BTC[0], ETH[.00000001], FTT[0.04950157], PAXG[.00003834], USD[0.00], USDT[0]		
00429628		ADABULL[0], BNBULL[0], DENT[10600], DOGEBULL[0], ETHBULL[0], THETA-20210326[0], TRX[.000008], USD[0.60], USDT[0]		
00429631		ADABULL[0.00032833], ATOMBULL[0], BNBULL[0], BULL[0], COMP[0.00000001], DOGEBULL[0], DOGEBULL[0.00000001], FTT[0.00619339], KNCBEAR[0], LINKBULL[0], MKRBULL[0], THETABULL[0], TRXBULL[3.63888204], UNISWAPBEAR[0], UNISWAPBULL[0], USD[-0.01], VETBULL[0], XLMBEAR[0], XLMBULL[0], XTZBULL[0]		
00429632		ETH-PERP[0], USD[0.00], USDT[3.98213119]		
00429633	Contingent, Disputed	ETH[.00042962], ETH-PERP[0], FTT[.04677454], USD[0.09], USDT[0]	Yes	
00429634		ETH[.00058875], ETHW[.00091671], POLIS[0], SOL[0], USD[1123.58]		
00429635		APE-PERP[0], CEL-PERP[0], ETC-PERP[0], GMT-PERP[0], LUNC-PERP[0], USD[0.00], USDT[.00000001]		
00429636		BLT[.455435], USD[0.00], USDT[0]		
00429637	Contingent	BCH[0], BNB[0.00000001], BTC[0], CEL[0], DOGE[0], ETH[0], ETHW[0], FTM[0], FTT[0], KNC[0], LUNA2[0.00273956], LUNA2_LOCKED[0.00639231], LUNC[0.00030000], MATIC[0], RAY[0], SNX[0], SOL[0], TOMO[0], TRX[0], USD[0.00], USDT[0], USTC[0.38779838], WRX[0], XRP[0]		
00429638		0		
00429639	Contingent, Disputed	AAVE-20210326[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BTC[.00001293], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], LINK-PERP[0], NEO-PERP[0], ONT-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.37]		
00429640		1INCH-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0]		
00429641		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00215822], FXS-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[657.55], USDT[0.00000001], USO[0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00429647		BTC[0], LTC[0], MATIC[0], TRX[.000002], USD[0.00], USDT[0]		
00429648		COPE[57.98506], TRX[.000001], USD[1.87], ZECBULL[0.00004279]		
00429649		BTC-PERP[0], FTT[0.08841111], KIN[0], RSR[10137.972], SPELL[0], USD[0.11], USDT[0]		
00429652		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[56.31], USDT[-0.01360964], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00429655		BTC-PERP[0], CEL-PERP[0], USD[0.00]		
00429656		BNB[0], NFT [445533597198392954/FTX EU - we are here! #65125][1], TRX[.262001], USD[0.15], USDT[0.00000118]		
00429658		BOBA[499.05289637], BTC[0], BTC-PERP[0], DOT[819.10078177], ETH[-0.00001625], ETH-PERP[0], ETHW[-0.00001614], FTT[0.03252890], LTC-PERP[0], OMG[523.69878957], SPELL[216969.00986238], UNI[1917.27066827], USD[0.00], USDT[-573.16023178], YFI[0]		DOT[774.030609], OMG[479.949971]
00429659		BADGER-PERP[0], BTC-PERP[0], ETH[0], EUR[0.00], USD[4.31], USDT[0.00889987]		
00429660		ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.0000903], BTC-PERP[0], BTTPRE-PERP[0], DAI[-1229.43471505], DOGE-PERP[0], ENJ-PERP[0], ETH[.00953795], ETHW[0.00953795], FTM-PERP[0], FTT[51.890643], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000019], TRX-PERP[0], USD[-11255.94], USDT[16280.05903379], WAVES-PERP[0], XRP-PERP[0]		
00429662		AAVE[0], ADABULL[0], ALPHA[0], AMPL[0], AUDIO[0], BAO[0], BNB[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], CHZ[0], CLV[0], CREAM[0], EGLD-PERP[0], EOSBULL[0], ETH[0.10310363], ETHBULL[0], ETHW[0.06899188], FRONT[0], FTT[0.00003202], KAVA-PERP[0], LINA[0], LINKBULL[0], LTC[0], LTCBULL[0], LUNC-PERP[0], OXY[0], PUNDIX[0], RUNE[0], SLRS[0], SNX[0], SOL[0.00030533], SRM[0], SUSHIBULL[0], THETABULL[0], UNI[0], USD[0.00], USDT[0.00000063], XLMBULL[0], XRP[0]		
00429663		1INCH-PERP[0], AAVE[0087349], ALGO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00008144], BTC-PERP[0], CREAM[00762015], CREAM-PERP[0], DOGE[20], ETH[0.00047797], ETHW[0.00047797], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], MATIC[4.4489], MATIC-PERP[0], MTA-PERP[0], ONT-PERP[0], REN[.05796], REN-PERP[0], RUNE[.034849], SOL[10.75281], SOL-PERP[0], STORJ-PERP[0], SUSHI[.2752125], SXP-PERP[0], UBX[76.573025], USD[65.43], YFI[.00982666], YFI-PERP[0]		
00429669	Contingent	BTC[0], BTC-PERP[0], CEL-PERP[0], COIN[0], CRO-PERP[0], ETH[0], FTT[0.09157606], LUNA2_LOCKED[25.22846823], PAXG[0], SUSHIBULL[9000000], USD[0.35], USDT[0], YFI[0]		
00429670		ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], HNT-PERP[0], ICP-PERP[0], ICP-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.0000002], TRYB-PERP[0], USD[0.01], USDT[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00429674		USDT[.006969]		
00429678		BTC[0]		
00429680	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[.00006554], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COPE[0], CRV-PERP[0], DEFI-PERP[0], DOGE[.7], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GRT-PERP[0], GST-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.01979383], LUNA2_LOCKED[0.04618562], LUNC[4310.14992072], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-1.04], USDT[0.00469510], XRP[.000000001], XRP-PERP[0]		
00429681		1INCH-PERP[0], AAVE[.00982], AAVE-PERP[0], ADA-PERP[0], AKRO[.02602], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO[.73253], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.0073478], BNB-PERP[0], BTC[.00009193], BTC-PERP[0], CHZ[6.2857], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.99962], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.00083422], ETH-PERP[0], ETHW[.00083422], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC[.007269], KNC-PERP[0], KSM-PERP[0], LINK[.080614], LINK-PERP[0], LRC-PERP[0], LTC[.00982], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[.00098974], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ROOK[.0009334], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.080209], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI[.37949], SUSHI-PERP[0], THETA-PERP[0], TRX[.52869], TRX-PERP[0], UNI[.041275], UNI-PERP[0], USD[367.62], USDT[350.65066788], VET-PERP[0], WRX[.39161], XTZ-PERP[0]		
00429685	Contingent	APT[.91328241], FTT[1.1163079], SRM[.0141619], SRM_LOCKED[.14523291], USD[0.00], USDT[0]		
00429687		ALGOBULL[95536.426], TRX[.000001], USD[0.02], USDT[.004842]		
00429691		BTC[0], CEL[96.42862608], DOGEBULL[3.0156], ETH[0], SOL-PERP[0], THETABULL[248.62306351], USD[0.20], USDT[0.00000001], XRP[1158.27703295], XRPBULL[20580]		
00429693	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], ASD[.006364], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00184152], LUNA2_LOCKED[0.00429688], LUNC[400.9956166], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000022], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00429694		DYDX[.083831], TRX[.000002], USD[-0.02], USDT[0.02036775]		
00429696		USD[0.00]		
00429698		1INCH-20210326[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-20210326[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000006], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00429703		DOGE[5], USD[0.00]		
00429704		ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CRO-PERP[0], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], HEDGE[0], LINK-PERP[0], LTC[0], LTCHEDGE[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], TRX-PERP[0], USD[8.16], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00429707		ETHW[0], FTT[0.00194534], GRT[0.92219460], LUA[0.03978523], REEF[3.21627722], RSR[0], USD[0.41], USDT[0.59469339]		
00429708		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000127], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], OXY-PERP[0], RSR[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[0], SUSHI[.00000001], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[-0.00108107], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00429712		USD[1.00]		
00429713		CEL[1], GBP[100.00]		
00429714	Contingent	ETH[.007], ETH-PERP[0], ETHW[.007], FTT[22.58552801], OXY[99.95705], SRM[20.20535216], SRM_LOCKED[.18967536], TRX[.000004], USD[3.42], USDT[34.30616507]		
00429715		BNB[0], BTC[0.00459830], KIN[1989677], ROOK[1.45772298], USD[0.73], USDT[0]		
00429718	Contingent	AAVE[0], ADA-PERP[0], AURY[.00000001], BTC[0.00000001], BTC-PERP[0], CREAM-PERP[0], DEFI-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[33.75935043], HOOD[.00000001], LTC-PERP[0], LUNA2[0.00627616], LUNA2_LOCKED[0.01464439], LUNC-PERP[0], MID-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SRM[0], USD[0.01], USDT[0.00000001], USTC-PERP[0], YFI[0], ZEC-PERP[0]		
00429719		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[24.77564182], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[227.28], VET-PERP[0], XTZ-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00429720		NFT (395829127905385512/FTX EU - we are here! #158774)[1], NFT (421463452675209959/FTX EU - we are here! #160391)[1], NFT (563209513712574941/FTX EU - we are here! #161038)[1]		
00429721		USD[0.00000096]		
00429722		11NCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], SAND-PERP[0], SLP-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[14544476], USD[0.20], USD[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00429724		DMG[.08108], OXY[74.98575], USD[1.03], USD[0]		
00429725		EUR[0.32], USD[9627.27982795]		
00429727		FTT[1.64640752], SOL[24.26007966], USD[0.01]		
00429730		BTC[0], BTC-PERP[0], CRV-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH-PERP[0], GRT[.05491993], GRT-20210326[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], SXP-PERP[0], USD[0.00], USD[0.00005241], WAVES-PERP[0]		
00429732		ATLAS[8.7726], USD[0.00], USD[0]		
00429733		FLM-PERP[0], HT-PERP[0], USD[0.00]		
00429735		0		
00429738		BAT-PERP[0], BNB[.00034415], BTC-PERP[0], BULL[0.00044188], COT[.43061228], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], GENE[.06], ICP-PERP[0], MANA-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.002034], TRXBULL[2.7], USD[0.67], USD[0.00000002], USD[0], WAVES-PERP[0], ZECBULL[.2]		
00429739		11NCH-20210326[0], BNB[.009], BTC[0], FTT[0.47735821], IMX[75.1], LTC-20210326[0], RAY[.02], SRM[99], SUSHI-20210326[0], USD[4.70], USD[0.06440816]		
00429741		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[195.56], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00429744	Contingent, Disputed	GBP[0.00], USD[0]	Yes	
00429746		BTC[0.00117324], BTC-PERP[.0005], USD[.22.47]		
00429751		11NCH-PERP[0], ALGOBULL[85.68], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], BAL-PERP[0], BNB[.00000001], BOBA-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[30], DOGEBEAR2021[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[.00072205], ETHW[0.00072203], FTT[0.08320113], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SPELL-PERP[0], STEP-PERP[0], SXPBULL[427253], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[43.96], USD[0], XTZBULL[.0009185], ZECBULL[0], ZIL-PERP[0]		
00429755		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.04], USD[0.01522920], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00429756		ALGO-PERP[0], ATLAS[8.011], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINA[8.50903473], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR[.07264], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY[836.19506845], RAY-PERP[0], RSR[.07134074], RSR-PERP[0], RUNE-PERP[0], SOL[.02124366], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.004021], TRX-PERP[0], UNI-PERP[0], USD[0.57], USD[0.00000002], XRP-PERP[0]		
00429762		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[6.2494], AUDIO-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], HBAR-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.000016], TRX-PERP[0], USD[0.00], USD[120.05890935], XMR-PERP[0]		
00429763		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MID-PERP[0], RSR-PERP[0], SHIB[34590107.22933241], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00429764	Contingent	BAO-PERP[0], FTT[0], LTCBULL[0], SRM[.00033562], SRM_LOCKED[.00128391], USD[0.00], USD[0]		
00429768		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], CRV-PERP[0], DEF1-PERP[0], MID-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.04], USD[0]		
00429769		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BNB-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[.08616], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.0000028], TRX-PERP[0], UNI-PERP[0], USD[.72.61], USD[126.46474467], WAVES-PERP[0], XEM-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00429771		AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALTBULL[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-20210326[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GME[.00000001], GME-20210326[0], GMEPRE[0], GRT-20210326[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-20210326[0], OMG-20210625[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00245275], SOL-20210326[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[0.08785384], XMR-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0]		
00429772		11NCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00429773		ATLAS-PERP[0], AURY[.00000001], TRX[0.61235329], USD[0.00], USD[0.00000001], XRP[0]		
00429776		BTC[0], ETH[.000000001], FTT[0], GBP[0.00], RAY[.2943], USD[0.06], USD[0]		
00429777		TRX[.000015]		
00429778		ALPHA-PERP[0], ALT-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK-PERP[0], MATIC-PERP[0], MID-PERP[0], RAY-PERP[0], SHIT-PERP[0], USD[0.01], USD[0], XLM-PERP[0], ZRX-PERP[0]		
00429781		ALPHA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[11.67], XTZ-PERP[0]		
00429784		ADABULL[.00000302], BTC-PERP[0], FTT-PERP[0], SXP-PERP[0], USD[0.38], USD[0.00003189]		
00429792		BNB[0.00123527], BNT-PERP[0], BTC[0.00006031], CRV-PERP[0], DOGE[10], DOGE-PERP[0], ETHW[0], FTT[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], LTC[0], SOL-PERP[0], USD[712.99], USD[0.00000210], XRP-PERP[0]		
00429793		BTC[0], ETH[.00000001], USD[2.33]		
00429794		USD[0.00]		
00429798		11NCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINK-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.77], USD[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00429894		ALGO-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.00260206], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.0003], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.0003], FTT[25], HNT[1.2], LINK-PERP[0], LTC[.00228655], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], PAXG[.000001], PAXG-PERP[0], SOL[0.01795072], USD[0.02], XAUT[.000001], XAUT-PERP[0], XMR-PERP[0], XRP[.66932], XTZ-20210326[0], XTZ-PERP[0], ZEC-PERP[0]		
00429898		BNB[0], FTT[0], TRX[.000002], USD[0.06], USD[T0]		
00429899		BTC-PERP[0], ETH[.00000002], SOL[.00341001], TRU-PERP[0], USD[2.77]		
00429900		TRX[.000001], USD[0.00], USD[T0.00002646]		
00429902		BSV-PERP[0], BTC[0.00006535], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], COIN[0], COMP[0.00001645], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK[0], LTC[0], LTC-PERP[0], MOB[0], PAXG-PERP[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-PERP[0], USD[5.38], XMR-PERP[0], XRP-PERP[0], YFI[0]		
00429903		DODO-PERP[0], FTT[0.03290595], ICP-PERP[0], LUNC-PERP[0.00000001], USD[0.00], USD[T0]		
00429904		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000671], TRX-PERP[0], USD[1.33], USD[T0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00429906		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], EOS-PERP[0], ETC-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[T0], VET-PERP[0]		
00429908	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[0.05857569], FTT-PERP[0], HT-PERP[0], LINK[0], LUNA2[0.34888539], LUNA2_LOCKED[0.81406592], LUNC[0], LUNC-PERP[0], NFT [388320196267072564/The Hill by FTX #42870][1], RAY[0], RUNE[0], RUNE-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.39954458], SRM_LOCKED[4.46726882], SRM-PERP[0], USD[3220.09], VET-PERP[0], YFI[0]		
00429910		AUDIO[0.53177762], CHZ[0], ETH[0], FTT[2.78416187], OXY[.958105], SOL[.50813801], SRM[.09690409], TRX[.000006], USD[0.00], USD[T0.33393416]		
00429912		ETH[.00000001], USD[T0]		
00429914		EOS-PERP[0], ETH[0.27167735], ETHW[0], FTT[0.00806136], FTT-PERP[0], RAY[0], SOL[0], USD[0.06], USD[T0]		
00429915		BNB[.009237], BTC[0.00008196], ETH[0.00050581], ETHW[0.00050581], FTT[18.7508277], OKB[.09167], OXY[18.0018], RAY[99321], REEF[57337.85782], SOL[.671412], SRM[.985062], USD[0.17], USD[T0.00342]		
00429918		ADA-1230[0], ADA-PERP[0], BNB-1230[0], BNB-PERP[0], TRX[.000015], USD[0.31], USD[T.34489792]		
00429921		USD[0.00]		
00429922		TRX[.000041], USD[0.00], USD[T0]		
00429924		COIN[2.68964375], ETH[0], USD[0.00]		
00429926		ALGO-PERP[0], DEF1-PERP[0], ETC-PERP[0], IOTA-PERP[0], LTC-PERP[0], ONT-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.48], USD[T0.60107601]		
00429927		USD[0.01]		
00429928		FTM[0], NFT [397870359449232431/FTX AU - we are here! #11194][1], NFT [418149339853099229/FTX AU - we are here! #11180][1], TRX[.000004], USD[0.00], USD[T0]		
00429931		BTC[0.03939235], BULL[0], ETHBULL[0], FTT[5.29392464], IMX[16.3], MOB[0], NFT [346738083323348690/FTX EU - we are here! #265171][1], NFT [379252994096041545/FTX EU - we are here! #265177][1], NFT [574327455218132743/FTX EU - we are here! #265161][1], USD[0.56], USD[T0], ZRX[7500.575264]		
00429933	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALTBULL[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC[0.01127287], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0914[0], BTC-MOVE-1005[0], BTC-MOVE-20210907[0], BTC-MOVE-20210909[0], BTC-MOVE-20210920[0], BTC-MOVE-20210921[0], BTC-MOVE-20211223[0], BTC-MOVE-WK-20210910[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BULLSHIT[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0830[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210326[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-20211231[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-1230[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.101819], SRM_LOCKED[44.11308883], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-1230[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.13.40], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00429941	Contingent, Disputed	BTC[0], BTC-PERP[0], FTT[0.00843526], USD[0.00], USD[T0]		
00429944		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], TRX[.000006], USD[-79.38], USD[T478], XAUT-PERP[0]		
00429945		ALT-PERP[0], APE-0930[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CHZ-0930[0], CHZ-1230[0], DOT-0930[0], DOT-PERP[0], DRGN-PERP[0], ENS[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FIL-0930[0], FLOW-PERP[0], FTT[0.03383332], GBTC[0.00027096], KSHIB-PERP[0], LRC-PERP[0], MANA-PERP[0], MID-PERP[0], NEAR-PERP[0], NFT [391829073224974746/NFT Solana Reward][1], NIO[0], NIO-20210326[0], NIO-20210924[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-0930[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.00660159], SOL-0930[0], SOL-PERP[0], TRX[.002051], TSLA[.00000001], TSLA-20210326[0], TSLAPRE[0], TSMI[0], USD[-186.78], USD[T212.97369070]		
00429948		0		
00429951		ETHBEAR[47566.68], LTC[.00333168], USD[0.15]		
00429952		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0]		
00429958		1INCH[0], 1INCH-PERP[0], AAVE-20210625[0], ALT-PERP[0], AMPL[0], AMZN[.00269324], AMZNPRE[0], AUD[0.00], AXS-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BRZ[0.59750176], BRZ-PERP[0], BTC[0.00000068], BTC-20210625[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], COIN[0.00993740], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00009255], ETHBULL[0], ETH-PERP[0], ETHW[0.00009255], FTT[1.80817452], FTT-PERP[0], GOOGL[.00000008], GOOGLPRE[0], HBAR-PERP[0], HT-PERP[0], KNC[0], LB-20210812[0], LINK[0], LINK-PERP[0], LTC[0.00694057], LTC-PERP[0], MEDIA[0], NVDA[.00190413], OKB[0], OLY2021[0], PAXG[.00009097], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB[0], SLP-PERP[0], SOL-PERP[0], SPY-20210924[0], TRX[0], TSLA[.00000002], TSLAPRE[0], USD[-1.38], USD[T0.00162636], XRP[0], YFI-PERP[0]		
00429965	Contingent	AVAX[.09748], ETH[.00015508], FTM[.90316], FTT[0.22152915], GMX[.0026434], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0042754], RUNE[.046424], SOL[0], USD[892.72], USD[T0]		
00429968		BTC[.00007907]		
00429975		BEAR[189.917], ETHBEAR[1998.6], USD[T.000002]		
00429981		ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], REN-PERP[0], SRM-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.52], USD[T0.58544447], XMR-PERP[0], XRP[0], XRP-PERP[0]		
00429983		BNB[0], BTC[0.00000002], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], LTC[0], LUNC[0], SHIB-PERP[0], USD[0.07], USD[T0.00000002], USTC[0]		
00429988	Contingent	ATLAS[3296.16841226], BTC[0.00008682], DOGE[15.23107854], DYDX[.08974], ETH[0.00038687], ETHW[2.86173632], FTT[.05830414], LUNA2[0], LUNA2_LOCKED[16.86396415], MERI[.121688], RAY[0.56872207], RUNE[0.06486631], SAND[761.49074156], SOL[11.28071432], SUSHI[.463045], TRX[.000001], USD[2.88], USD[T0]		DOGE[15.106744]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00429989		ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], EOS-PERP[0], FTT[0.11276562], THETA-PERP[0], USD[0.42], USDT[4.69740951]		
00429990	Contingent	BNB-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00135640], GMT-PERP[0], ICP-PERP[0], LUNA2[0.00532090], LUNA2_LOCKED[0.01241544], LUNC-PERP[0], OP-PERP[0], USD[0.00], USDT[0], YFII-PERP[0]		
00429991		BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00059052], ETH-PERP[0], ETHW[.00059052], LINK-PERP[0], PRIV-PERP[0], UNI-PERP[0], USD[13.88], YFII-PERP[0]		
00429992		AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], APT[18], AR-PERP[0], ATLAS[9.943], ATLAS-PERP[0], ATOM[5.6], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BOBA-PERP[0], BTC[0.00659756], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[21.99582], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.34020605], ETH-PERP[0], ETHW[.00098613], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[1.31449016], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GENE[.99966], GLMR-PERP[0], HGET[0.04276646], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN[9981], KSOS-PERP[0], LINK[15.491336], LINK-PERP[0], MANA-PERP[0], MAPS[.99734], MAPS-PERP[0], MATIC-PERP[0], MBS[.664575], MEDIA-PERP[0], MER[.99297], MINA-PERP[0], MNGO[1850], NEO-PERP[0], NFT [352242374377362836/Mystery Box][1], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[.9981], PERP-PERP[0], POLIS[4.198404], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNT[5.99886], SOL[24.09488316], SOL-PERP[0], SRM[.690288], SRM-PERP[0], STARS[.99639], STEP[1], STEP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], TULIP[27.247784], UNI-PERP[0], USD[104.77], USDT[0.18932442], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00429996		ACB[0], ADA-PERP[0], BNB-PERP[0], CGC-20210326[0], COIN[.009335], DOGE[10], FTT[.09734], SXP-20210326[0], TRLY-20210326[0], USD[0.00], USDT[0]		
00430001		ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000382], BTC-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], SECO-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], USDT-PERP[0], XTZ-20210326[0], XTZBULL[0], XTZ-PERP[0], YFII-PERP[0]		
00430002	Contingent, Disputed	BCH-PERP[0], CAKE-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], LTC-PERP[0], TRX[.000004], UNI-PERP[0], USD[-0.67], USDT[47.520741], XRP-PERP[0]		
00430003		BTC-PERP[.1045], OXY-PERP[0], SOL[0], USD[-1525.44], USDT[0.00000035]		
00430005		ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0.00099999], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], KNC-PERP[0], LEO-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], OKB-PERP[0], RON-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[-9.84], USDT[0], WAVES-PERP[0], XRP[0.29695018], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00430008		1INCH[42.17094197], AVAX[1.9], BCH[0.00002146], BNB[1.00005145], BTC[0.00006026], BTC-PERP[0], DOGE[0], ETH[0.00110352], ETHBULL[0.00000922], ETH-PERP[0], ETHW[0.00110352], FIL-PERP[0], FTT[41.81406503], LINK[0.31186683], LTC[0.01377409], MATIC[3.9281042], SOL[0.00982187], TRX[0.86256992], UNI[0.00857951], USD[0.00], USDT[2.05399872], XRP[0.14960701]		1INCH[42.145745]
00430009	Contingent	BNB[6.66804449], ETH[4.23921961], ETHW[6.00033925], LINK[368.78382831], LUNA2[0.00074209], LUNA2_LOCKED[0.00173155], MATIC[660.55081744], SOL[8.56643016], TRX[.000782], USD[4893.09], USDT[98.38508007], USTC[.105047]		
00430010		FTT[.09696], USD[-4.72], USDT[0], USDT-PERP[5]		
00430014		FTT[.09696], USD[5.08], USDT[0], USDT-PERP[0]		
00430015		USDT[1038.13175600]		
00430016		FTT[.09696], USD[5.04], USDT[0], USDT-PERP[0]		
00430017		0		
00430018		ETHBULL[0.00000884], USDT[0]		
00430023		BTC-PERP[0], USD[0.00]		
00430026		BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HT-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[6.64], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00430030		SOL[2.07889334], USD[15.68], XRP[10]		
00430033	Contingent, Disputed	FIDA[.12725214], FIDA_LOCKED[.29283357], FTT[0], SOL[.00000001], SRM[0.26011268], SRM_LOCKED[.96182554], USD[0.00], USDT[0]		
00430036		ETH[0], USD[0.36]		
00430037		BTC[0.25101550], ETH[5.07771816], ETHW[5.07771816], USD[9.90]		
00430038		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000004], TRX-PERP[0], USD[-940.18], USDT[1608.442749], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00430039		1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00049641], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[19.92], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NPXS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[95.61], WAVES-20210625[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210625[0]		
00430050	Contingent	ADA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB[.00026688], BNB-PERP[0], BNT-PERP[0], BTC[0.00409730], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-0624[0], ETH-PERP[0], ETHW[.001], FTT[0.06929330], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[9.28515695], LUNA2_LOCKED[21.66536622], LUNC[0], LUNC-PERP[0], NFT [309442394814072841/FTX EU - we are here! #164309][1], NFT [378668686952759781/FTX EU - we are here! #240634][1], NFT [428224596247920507/FTX EU - we are here! #164390][1], PUNDIX-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP[135.2], USD[-1.45], USDT[0.00293901], ZIL-PERP[0]		
00430051		APT[0], ETH[0], MATIC[0], NFT [351600690923901635/FTX Crypto Cup 2022 Key #6542][1], NFT [407121387623267128/FTX EU - we are here! #6140][1], NFT [458177517028679702/FTX EU - we are here! #3052][1], NFT [523234990209585385/FTX EU - we are here! #6017][1], SOL[0], TRX[0.00003500], USDT[0.00000078]		
00430052		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], SOL[0], TRX[0], UNI-PERP[0], USD[0.00]		
00430060		BTC[0], LTC[0], TRX[.986301], USD[0.00], USDT[0]		
00430062		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00430064		BSV-PERP[0], MOB[1.03049455], TRX[.000001], USD[-0.09], USDT[0.00884296]		
00430065		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], FTM-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00]		
00430068		AXS-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC[0], LTC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.04], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00430072		SAND-PERP[0], USD[1.06]		
00430075		TRX[.000001], USD[0.00], USDT[0], XRP[80.81808125]		
00430076		BNB[0.00306328], ETH[0], FTM[.9966], MER[.8908], TRX[.174002], USD[0.24], USDT[0.00077418]		
00430077		HKD[0.00], TRX[.59320219], USD[0.00], USDT[0.00560665]		
00430079		ETH-PERP[0], SUSHI-PERP[0], USD[0.27]		
00430082		0		
00430083		BAND-PERP[0], DOGE[.61728092], USD[3.19]		
00430086	Contingent	APE[.092674], APT[.7], ENS[.0077988], ETH[.04500003], ETHW[.00072983], LTC[.00618615], LUNA2_LOCKED[56.98837279], MATIC[4.01558353], SOL[.0083109], TRX[.001037], USD[11.61], USDT[1.78286029]		
00430087		BTC[0.00000056], ETH[.70230509], FTT[1.23320893], IMX[54.313380848], LINK[24.19645313], USD[0.00], USDT[0]	Yes	
00430091		NFT [330155739186767502/FTX EU - we are here! #134981][1], NFT [516925073985158695/FTX EU - we are here! #135161][1], NFT [529219735370015575/FTX EU - we are here! #135086][1]		
00430092		BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], LTC[.00523413], LTC-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00430096		USD[3.60]		
00430098	Contingent	ALTBEAR[10000000], ALTBULL[500], BEAR[60000018.719424], BNBULL[10], BULL[6.5255], BULLSHIT[500], BVOL[.0344], DEFI Bear[10000], ETHBEAR[929000000.31971], ETHBULL[65.53], FTT[86.09163949], IBVOL[.0097], LTCBULL[2000000], LUNA2[11.76929291], LUNA2_LOCKED[27.46168346], LUNC[2562788.31], THETABULL[100000], TRUMP2024[129.1], TRX[.001554], USD[806.53], USDT[4878.76294001], XRPBULL[10620000], XTZBULL[11620000], ZECBULL[200000]		
00430100	Contingent	11NCH-20210326[0], 11NCH-20210625[0], 11NCH-PERP[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-20210326[0], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-0325[0], DEF1-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIL-20210326[0], FIL-20210625[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-20210326[0], GRT-20210625[0], GRT-20211231[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-20210625[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-20210625[0], SOL-PERP[0], SRM[.00152142], SRM_LOCKED[.00579106], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210326[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-20210625[0], TRX-PERP[0], TSLA-20210326[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[-0.01], USDT[0.09929598], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210326[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00430103		NFT (529433415986253788)/FTX AU - we are here! #12713][1], NFT (572390113488466735)/FTX AU - we are here! #12719][1], TRX[0.00000454], USD[0.48], USDT[0]		TRX[.000003], USD[0.33]
00430106		ADABULL[.0083652], BNB[1], DOGEBULL[2.58430911], ETH[.09768339], ETHW[.09768339], GRTBULL[240.37866208], THETABULL[36.67290672], USDT[0.00000174]		
00430108	Contingent	BTC[0.73548672], ETH[9.15544224], ETHW[9.15544224], FTT[221.09788433], FTT-PERP[0], ICP-PERP[0], RAY[30.89094656], RAY-PERP[0], SOL[.0001854], SRM[27.33748685], SRM_LOCKED[226.10251315], USD[8914.95], USDT[42491.07770557]		BTC[.001364], USD[1000.00], USDT[10000]
00430109		BTC-PERP[0], GRT-PERP[0], USD[41.43]		
00430111		11NCH-PERP[0], ADABEAR[2698556], ADA-PERP[0], ALGOBEAR[1429195.825], ALGOBULL[2098.90275], ALGO-PERP[0], ASDBEAR[22488243.75], ASD-PERP[0], BAO[152.8975], BAO-PERP[0], BAT-PERP[0], BCHBEAR[14.9921625], BCH-PERP[0], BEAR[1599.164], BNBBEAR[569678.9], BNB-PERP[0], BNT-PERP[0], BTC-MOVE-2021Q3[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[.470185], DENT-PERP[0], DOGEBEAR[489287655.325], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBEAR[53971.785], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], HOT-PERP[0], KIN[52722.37943757], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBEAR[109942.525], LINK-PERP[0], LUA[.016237], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL[.4005625], SOL[4.45], SOL-PERP[0], SRM[.76437458], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHIBEAR[49973.875], SXPBEAR[11993.73], SXP-PERP[0], THETABEAR[1419258.05], THETA-PERP[0], TOMOBEAR[1509211025], TOMO-PERP[0], TRX[.4988645], TRX-PERP[0], UNI-PERP[0], USD[-17.26], USDT[26.04229288], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00430112	Contingent	ATLAS[10000.05], BADGER-PERP[0], BNB[74.23826083], BNB-PERP[0], CHZ-PERP[0], DOGE[50770.71635359], DOGE-PERP[0], DYDX-PERP[0], ETH[7.30711493], ETH-PERP[0], ETHW[7.26961790], FRONT[369.9297], FTT[325.15299], FTX_EQUITY[0], LINK-PERP[0], LTC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MATIC-PERP[0], PSY[5001.000005], RAY[257.22970624], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[107.81573063], SOL-PERP[0], SRM[359.03906534], SRM_LOCKED[18.19162001], SRM-PERP[0], SUN[10000.05], TRX-PERP[0], USD[3188.06], USDT[1913.59502599], XRP[2095.61697535], XRP-PERP[0]		
00430114		AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.05], USDT[0], XRP-PERP[0]		
00430115		ALGOBULL[0], ATOMBULL[0], MATICBULL[0], USD[0.00], USDT[0], VETBULL[0]		
00430116		BAND-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT-PERP[0], MASK-PERP[0], SOL-PERP[0], TRX[.000003], USD[495.66], USDT[0]		
00430117		BTC[0], DAI[.00000001], DOGE[.0093], FTT[0], MATIC[0], USD[0.00], USDT[0]		
00430118		TRXBULL[.005124], USD[0.28], USDT[0]		
00430121		TRUMPFEB[0], USD[355.25]		
00430123		MATICBULL[.0762], TRX[.000004], USD[0.00], USDT[0], XRP[.5]		
00430124		USD[0.25]		
00430127		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[9.98]		
00430132	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAD[0.00], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00430134	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[16007.28443248], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BSV-PERP[0], BTC[.06365783], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98[2295.68868113], C98-PERP[0], CELO-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[1819.30302029], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[.00000001], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[220.66092872], FTT-PERP[0], GALA-PERP[0], GENE[219.88692205], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00569879], LUNA2_LOCKED[0.01329718], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MOB[590.22802579], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[27.67645102], SOL-PERP[0], SRM[28.89756486], SRM_LOCKED[125.11574463], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[16077.86], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00430135		BNBBULL[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], USD[0.00], USDT[0.00219095]		
00430136		0		
00430137		ETH[0], TRX[.000002], USDT[0.06993059]		
00430138		USDT[0.00000812]		
00430140		ALGOBULL[17.80602901], ALTBULL[.00010555], BALHEDGE[.00025526], BCHBULL[.00385624], BNBBEAR[181.8039449], BULL[.00000067], DOGEBEAR2021[.00000001], DOGEBULL[.00000805], EOSBULL[.06255099], EOSHALF[.00000613], EOSHEDGE[.00007562], ETCHEDGE[.00012681], ETHBEAR[1183.86960488], HEDGE[.00036666], MATICBULL[.00800348], MKRBEAR[21396492], TOMOBEAR[440042.4928862], TRXBULL[.00864488], USD[0.00], XRPBEAR[47.05915203], XRPBULL[.03831693]		
00430141		ETH[0], FTM-PERP[0], TRX[.000001], USD[0.22], USDT[0]		
00430142		USD[5.98]		
00430144		EOS-PERP[0], ETHBEAR[23302560.1], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00430151		BTC[.00000982]		
00430153	Contingent	11NCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SRM[1.24706106], SRM_LOCKED[4.75293894], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2913.43], YFI-PERP[0]		
00430156		ADA-PERP[0], BTC-PERP[0], DOGE[3.34658197], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], USD[-0.19], USDT[21.03159290]		
00430157		NFT (374740789308526831)/FTX AU - we are here! #62301][1]		
00430158		BCH-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], USD[2.92]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00430160		MTA[964185]		
00430162		EOS-PERP[0], ETH-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], TRX[.66712558], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0]		
00430164		0		
00430166		BTC-PERP[0], DOGEBULL[0.12662629], USD[9.23], USDT[0]		
00430167		BCH-PERP[0], BSV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT[0], ICP-PERP[0], LTC-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0]		
00430168		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000014], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.96599146], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00430169		MOB[629.08755], TRX[.000012], USDT[0.13423092]		
00430170		USD[0.53]		
00430172		TRX[.000004], USD[0.19], USDT[0.00001269]		
00430176		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000004], TRX-PERP[0], USD[.6.58], USDT[7.90083132], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00430178		ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BCH-PERP[0], BITO-1230[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], DEF1-1230[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FXS-PERP[0], ICX-PERP[0], KBT-TERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[18450], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SECO-PERP[.225], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[2593.81], USTC-PERP[0], WAVES-PERP[0], XRP[.00000001], XRP-PERP[0], YFII-PERP[0]		
00430179		ALICE-PERP[0], BTC[0.00002410], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20211231[0], ENS-PERP[0], ETH-20211231[0], HUM-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[.0.18]		
00430180	Contingent	11NCH-PERP[0], ALGO[100], ALT-PERP[0], APT[1[0], ATOM[.099031], AVAX[2.5], BTC[0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], DYDX[13], EGLD-PERP[0], ENS[2], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[6.90332263], GMT[.99405], GMT-PERP[0], GODS[458.09065], GOG[1489.87709], IMX[30.09575], KNC[40], LINK[5], LTC[0], LUNA2[0.00003563], LUNA2_LOCKED[0.00008315], NEAR[15], SOL[2], SRM[80], SXP-PERP[0], TONCOIN[.09745], TRX[.000009], USD[1.40], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP[0]		
00430183		USD[29.27]		
00430185	Contingent	ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DEFIBULL[0], DOGEBULL[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0], KSM-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC[0], MSOL[.00000001], SAND[0], SOL[0], SRM[10.22418468], SRM_LOCKED[492.18089187], USD[0.00], USDT[0]		
00430189		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KIN-PERP[0], KNC-PERP[0], LRC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], WAVES-20210924[0], WAVES-PERP[0], XRP[0.94193499], XRP-PERP[0], ZEC-PERP[0]		
00430192		BTC[0], BULL[0], DOGE[0], FTT[0.09762000], USD[0.00], USDT[0]		
00430197		BTC-PERP[0], USD[0.00], USDT[0]		
00430198		DOGEBULL[1.03460510], ETCBULL[1.01023961], LINKBULL[0.00001728], USD[0.00], VETBULL[33.96166556]		
00430202		USD[2.74]		
00430203	Contingent	BNB[0], BTC[0.03031845], CAKE-PERP[0], CEL[0], CHZ[36275.444275], ETH[0], FTT[0.18681025], SAND[9625.0236306], SHIB[499976.25], SRM[.641235], SRM_LOCKED[2.43899179], USD[0.52], USDT[0]		
00430204		KIN[1], SGD[6.68], SHIB[1538461.53846153], SOL[22.84827077], TRX[1], USD[12.55], WRX[4.28001474]		
00430206		BULL[0], ETH[0], ETHBULL[0], USD[0.00], XLMBULL[0]		
00430209		11NCH[12], ALCX[67887099], DOGE[.217], FRONT[534.89835], HMT[681], MCB[.0050315], PROM[148.0345206], SPELL[41994.072], SUN[.00022853], TONCOIN[21.3], USD[394.88], USDT[0.37623075]		
00430211		LTC[0], USD[0.00]		
00430212		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[.000000002], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB[0], USD[0.00], USDT[0]		
00430215		COPE[.9818], DMGBULL[4227.61], LINA[19.986], TRX[.000001], USD[0.00], USDT[0], VETBULL[.00589587]		
00430218		AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], MKR-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], TOMO-PERP[0], USD[0.01], USDT[0.00000001], YFI-PERP[0]		
00430219		BULL[0.00000685], FTT[.0830425], USD[0.00]		
00430220		11NCH-PERP[0], ALCX-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO[0], CRO-PERP[0], ETH-PERP[0], EUR[3340.55], FTT[.09561754], LRC-PERP[0], MAPS-PERP[0], SAND-PERP[0], TRX[.000002], USD[0.00], USDT[48.66739501]		
00430221	Contingent	11NCH-20211231[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[.242], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[10.010123], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00038001], AVAX-20211231[0], AVAX-PERP[0], AXS[.002152], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSVBULL[83000235], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-0411[0], BTC-MOVE-0504[0], BTC-MOVE-0506[0], BTC-MOVE-0727[0], BTC-MOVE-20210323[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0624[0], CEL-0930[0], CEL0-PERP[0], CEL0-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE[.377955], DOGE-0325[0], DOGE-1230[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00041145], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[300.08108351], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST[.0822265], GST-0930[0], GST-PERP[0], HBB[17.492951], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], JPY[201.24], JPY-PERP[0], KAVA-PERP[0], KBT-TERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB[.0457], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.00444954], LUNA2_LOCKED[0.01038228], LUNA2-PERP[0], LUNC[.00331555], LUNC-PERP[0.00000002], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MBS[.01193], MCB-PERP[0], MEDIA[13.00034875], MEDIA-PERP[0], MER[.235], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[10], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT[.310378581166326217/FTX AU - we are here! #16715][1], NFT[.368275363678671480/FTX EU - we are here! #151524][1], NFT[.406587139016792638/FTX AU - we are here! #55191][1], NFT[.432478421802671036/FTX EU - we are here! #151615][1], NFT[.472208019924206627/FTX EU - we are here! #151698][1], OKB[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RYN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-1230[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.59081316], SRM_LOCKED[21.77285358], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-1230[0], SUSHI-20211231[0], SUSHI-PERP[0], SXPBULL[460000320], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000116], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[27422.46], USDT[951.75835022], USOT-PERP[0], USTC[.62985], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00430224		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BEAR[17.331], BNT-PERP[0], BTC[0.20777369], BTC-PERP[0], BULL[0], CRO-PERP[0], CRV-PERP[0], DFL[9.2552], DMG-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0.20907933], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00886], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[0.002094], TRX-PERP[0], USD[730.24], USDT[23.10699031], WAVES-PERP[0]		
00430230		BTC[0], USD[0.00]		
00430231		BTC[0], COIN[0.00205639], ETH[0], FTT[0.00000099], MATIC[0], SOL[0], USD[0.00]		
00430232		BTC-PERP[0], ETH[0.037], ETH-PERP[0], ETHW[0.037], TRX-20210326[0], TRX-PERP[0], USD[-0.70], XRP-PERP[0]		
00430235		USD[0.00], USDT[0], XRPBULL[599.88]		
00430237		ADA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGEBULL[0.00000001], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.00000034], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], USD[2153.41], USDT[2106.81319164], XAUT[0], XMR-PERP[0], YFII[0], YFI-PERP[0], ZEC-PERP[0]		
00430238		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BCH[-0.00000001], BTC-PERP[0], CHZ-PERP[0], COPE[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00875063], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.33], USDT[0], YFI-PERP[0], ZIL-PERP[0]		
00430239		ALGO-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], SRM-PERP[0], USD[918.10], ZIL-PERP[0]		
00430240		USDT[0.99649206]		
00430241	Contingent	1INCH[51654765], APE[01201573], ATLAS[2.15703085], ATOM[0.02805859], AUDIO[0.00294], AVAX[0.08576632], BNB[0.00955528], BTC[0.26286144], BTC-PERP[0], CHZ[59216142], CRO[7.27177418], DA[3.51894276], DOGE[1.81735620], DOT[0.04932520], ETH[0.06693773], ETHW[0], FTM[0], FTT[1000], GALA[7.17212062], GMT[1.32292064], GST[24050241], IMX[0.0013], LTC[0.00254497], LUNA2[0.00575972], LUNA2_LOCKED[0.01343935], LUNC[12.04009787], MANA[70247], MAPS-PERP[0], MATIC[0.35163752], MKR[0.0002804], OXY[50609], OXY-PERP[0], POLIS[0.8036765], RAY[0.00479767], SAND[73100392], SHIB[60520.47194117], SKL[70492603], SLP[4.211], SOL[0.02396323], SRM[17.43617358], SRM_LOCKED[3213.76669771], SUSHI[0.01133430], TRX[0.80361879], UNJ[0.8895658], USD[46.50], USDT[168640.56024380], USTC[0.80748987], VGX[2.11], WBTC[0.00001], XRP[90.83866180]		
00430246		BTC[0.0000486], BTC-PERP[0], USD[0.00]		
00430247		ETH[0], USDT[0]		
00430252		0		
00430257		1INCH-PERP[0], ADA-PERP[0], AKRO[2433.07285666], ALCX[174], ALCX-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-MOVE-2021Q1[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA[79.53660067], NEO-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SRM-PERP[0], SUSHI[0.00548992], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0.00554298], UNI-PERP[0], USD[-0.25], USDT[0.00323982], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00430258		ETH-PERP[0], USD[2.73], XRP-PERP[0]		
00430259		USDT[35]		
00430260		USD[0.00], USDT[0.09009590]		
00430261		FTT[0.03334500], NEO-PERP[0], USD[1.10], USDT[0]		
00430262		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-20210227[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-20210625[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINKBULL[4.29876], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NPXS-PERP[0], OKB-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.09], USDT[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00430263	Contingent	APE[0.03607], BTC[0], CVX[0.015702], ETH[0.00065211], LUNA2[0.00426840], LUNA2_LOCKED[0.00995962], SOL[0.00708392], TRX[0.000001], USD[150004.52], USDT[1.23912755], USTC[604214]		
00430264		FTT[0.01108412], RAY[24.35536437], SOL[0], USD[0.00], USDT[0]		
00430276		USD[76.86]		
00430277	Contingent, Disputed	1INCH-PERP[0], AAVE[0], AAVE-20210326[0], ADABULL[0], ALCX[0], ALPHA[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BOBA-PERP[0], BTC[0.00000298], BTC-PERP[0], BULL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[0.00000001], CREAM-PERP[0], DOGE[0], DOGEBEAR2021[0.0060818], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOSBULL[644225], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBEAR2021[0], MATIC-PERP[0], MER[999335], MER-PERP[0], MKR[0], MKR-PERP[0], MTA-PERP[0], OMG-PERP[0], RAY-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[0], TRX[0.00000200], TULIP-PERP[0], USD[0.00], USDT[0.00000003], WAVES-PERP[0], ZECBULL[0]		
00430280		ATLAS[101103.78182844], BTC[0], COIN[0], ENS[100], FTM[901.82862], REEF[189223.000556], TRUMPSTAY[14990.029], USD[0.00]		
00430282		APE-PERP[0], BTC[0.00086558], GAL-PERP[0], GST-PERP[0], GMT[9102], GMT-PERP[0], LUNC-PERP[0], USD[-0.15], USDT[87054305]		
00430283	Contingent	ADABULL[0.00670578], BULL[0.00000661], ETH[0.00070962], ETHBULL[0.00008485], ETH-PERP[0], ETHW[0.00070962], FTT[0.8822445], OXY[8882249], RAY[27.99417776], SOL[0.0106486], SRM[64.66247586], SRM_LOCKED[4605809], TRX[0.000003], USD[24.11], USDT[0.93317478]		
00430284		ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DEFIBULL[0], DEFI-PERP[0], ETH-PERP[0], MATIC-PERP[0], MTA-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[2.67]		
00430289		BIT[128.97549], BTC-PERP[0], DFL[619.8822], ETH-PERP[0.04], TRX[0.000008], TRX-PERP[0], USD[293.92], USDT[0.0031]		
00430294		TRX[0.000001], USD[1.19], USDT[1]		
00430301		ADA-PERP[1625], ALPHA[48.99069], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], HKD[151.63], USD[76.78]		
00430303		ADA-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], OMG-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.18], XTZ-PERP[0]		
00430305		ATLAS[1719.929605], AVAX[5.998917], BNB[4.80924190], BTC[0.21803088], BTC-PERP[0], CHZ[2179.675955], COMP[29998195], DOGE[730.90975], ETH[5.28065499], ETHW[3.56862609], EUR[941.13], FTT[2.0209752], GRT[139.951987], LINK[38.0413755], LTC[0], MATIC[509.15165], OMG[14.9972925], POLIS[121.985199], REN[4160825], RSR[3559.50182], SOL[8.01409122], TRX[3245.211518], UNII[45.991697], USD[9.88], USDT[1064.53733700], XRP[5580695]		
00430306		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NPXS-PERP[0], OLY2021[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00430307		1INCH-PERP[0], BAO-PERP[0], BTC-PERP[0], DOT-PERP[0], LINK-PERP[0], USD[0.07], YFII-PERP[0]		
00430315		ADA-PERP[0], FTT[0.096808], USD[0.80], USDT[3.48078555], USDT-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00430318	Contingent	1INCH[209], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO[275], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.87892800], AVAX-0930[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0.01571368], BCH-PERP[0], BNB[0.29264363], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.06959204], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CLV[282.8270587], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DFI-20210326[0], DFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE[1275.51505783], DOGE-20210625[0], DOGE-PERP[0], DOT[16.05563201], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.23371989], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.15171988], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[11.00000001], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[16.40739521], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC[256], LRC-PERP[0], LTC[2.96422423], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.15337721], LUNA2_LOCKED[0.35788016], LUNC[25868.50502460], LUNC-PERP[0], MANA-PERP[0], MATIC[114.69220252], MATIC-PERP[0], MID-20210326[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO[2.79048431], OKB-PERP[0], OMG[0], OMG-20210625[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[2418457.35005517], SHIP-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[2.32648931], SOL-20210326[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00000311], TRX-20210625[0], TRX-PERP[0], UNI[0.95847529], UNI-PERP[0], USD[-1254.40], USDT[0.00000002], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[0.00021526], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[201.76817160], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00430322		AAVE[0.00855188], BNB[0.0000025], BNB-PERP[0], CAKE-PERP[0], DOGE[561295], ETH[0], FTT[0.00005], LINK[0.09997557], SOL[0.0007856], SRM[934359], TRX[0.00024], UNI-PERP[0], USD[11.89], USDT[0.00616484], XRP-PERP[0]			
00430324	Contingent	1INCH[0], AAVE[0], AKRO[0], BADGER[0], BAO[0.00000001], COMP[0.00009537], ENJ[51232994], ETH[0.07494750], ETHW[0.07494750], LINK[5.23201689], LTC[9998], LUA[0.4721], LUNA2[2.05867883], LUNA2_LOCKED[4.80358395], MTA[24280802], PAXG[0.000046], ROOK[0.00000001], TRX[0.00025], UNI[12.99700000], USD[0.17], USDT[0], USTC[6852]			
00430325		BNB[0], BTC[0], USD[0.00], USDT[0.00002753]			
00430331	Contingent	ATLAS[0], CHF[0.00], EUR[0.00], FTT[0.00000001], GMT[66.66917078], LUNA2[0.00087022], LUNA2_LOCKED[0.00203053], ROOK[0], SOL[0], SRM[0.02549262], SRM_LOCKED[17124012], TRX[0.000005], USD[0.00], USDT[205.48219552], USDT-PERP[0], USTC[123185]			
00430332		BSV-20210326[0], BTC[0], DOGE[70397577], ETC-PERP[0], ETH[0.00091925], ETHW[0.00091925], USD[-1.05], USDT[0.04481647]			
00430333	Contingent	AAVE-PERP[0], ALPHA-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0.20467092], ETH-PERP[0], ETHW[0.04767092], FTT[0.06541929], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNA2[0.11480945], LUNA2_LOCKED[0.26788872], LUNC[25000], MKR-PERP[0], PERP-PERP[0], REN-PERP[0], SNX-PERP[0], SRM[50747357], SRM_LOCKED[10.80707417], SUSHI-PERP[0], UNI-PERP[0], USD[3765.64], YFI-PERP[0]			
00430336		ETHBEAR[800000], XRPBEAR[2000000], XRPBULL[5354]			
00430338	Contingent	LUNA2[0.98520604], LUNA2_LOCKED[2.29881409], LUNC[214530.69], USD[0.00], USDT[-0.43347538]			
00430342		NFT [491429668062420669]/FTX EU - we are here! #273699[1], USD[0.00]			
00430344		FTT[0.00000001], USD[0.00]			
00430345		ETH[0], ETHHALF[0.00000270], ETH-PERP[0], GBTC[2769.60176002], HALF[0], MATIC[3090], SOL[14.84248954], USD[0.07]			
00430346		BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00123491], KNC-PERP[0], USD[1.48], XRP[0.41048198], XRP-PERP[0]			
00430347		BNB[0.32223619], BTC-PERP[0], ETH[0.0779834], ETHW[0.0779834], SUSHI[0], USD[0.08], USDT[0.00000001], XRP[105.8847]			BNB[296021]
00430354		ALGO-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
00430355	Contingent	ALCX[904], APE[485.402427], ATLAS[2730], ATOM[84.0002945], BNB[0], BOBA[276.3], BTC[0.27930522], COIN[17.65048303], DYDX[95.8], ETH[1.96462828], ETHW[37.10073328], FTM[1640.74142035], FTT[305.99642275], IMX[482.6], LUNA2[6.50722468], LUNA2_LOCKED[15.18352426], LUNC[1416961.87477395], MATIC[2246.97734693], SOL[173.04812007], TONCOIN[1000.005], USD[18207.55], USTC[0]			
00430356		BNB[0], BTC[0], DFI-PERP[0], ETH[0], FTT[0], SOL[0], USD[0.00], USDT[0]			
00430357		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA[2570.992915], BTC[0.00006193], BTC-PERP[0], CAKE-PERP[0], DOGE-20210326[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[59845474], FTT-PERP[0], LINK-PERP[0], OMG-PERP[0], RSR-PERP[0], SXP-PERP[0], USD[1.04], XRP[0], XRP-PERP[0], XTZ-PERP[0]			
00430363		LINA[390], LTC-PERP[0], TRX[0.00001], USD[0.52], USDT[0]			
00430366		ASD-PERP[0], ATLAS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00005427], BTC-PERP[0], C98-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00055165], FIDA-PERP[0], FTT-PERP[0], HT-PERP[0], KIN-PERP[0], MATIC[0], MER[0.00584], MER-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[0.00000001], SOL-PERP[0], TONCOIN[0.0191098], TONCOIN-PERP[0], TRX[0.002279], USD[19.64], USDT[29330.86731634], USTC[0]			
00430367		BTC[0]			
00430368	Contingent	1INCH[0], 1INCH-20210625[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-1230[0], ADA-PERP[0], ALGO-PERP[0], ALT-0624[0], ALT-0930[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ASD[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-0930[0], AXS-PERP[0], BAL-20210924[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-0930[0], BCH-1230[0], BCH-PERP[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BNT[0.00000002], BNT-PERP[0], BSV-0624[0], BSV-0930[0], BSV-1230[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-2021Q2[0], BTC-MOVE-2021Q3[0], BTC-MOVE-2021Q4[0], BTC-MOVE-2022Q4[0], BTC-PERP[0], BTMX-20210326[0], BTT-PERP[0], BTTRE-PERP[0], C98-PERP[0], CEL[0.00000003], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-1230[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DASH-PERP[0], DAWN-PERP[0], DFI-0624[0], DFI-1230[0], DFI-20210326[0], DFI-20210625[0], DFI-20210924[0], DFI-20211231[0], DFI-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DRGN-0624[0], DRGN-20211231[0], DRGN-PERP[0], EDEN-0325[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], EOS-1230[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-20210326[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EXCH-0624[0], EXCH-0930[0], EXCH-1230[0], EXCH-PERP[0], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[25.06340883], FTT-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-20210326[0], GRT-20210924[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], KBT-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.00827507], LUNA2_LOCKED[0.01930849], LUNC[0.00000002], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-0624[0], MID-0930[0], MID-1230[0], MID-20210326[0], MID-20210924[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [466773985204893402]/FTX EU - we are here! #113983[1], OKB[0.00000001], OKB-0624[0], OKB-0930[0], OKB-1230[0], OKB-20210924[0], OKB-20211231[0], OKB-PERP[27.57], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0624[0], PRIV-0930[0], PRIV-1230[0], PRIV-20210924[0], PRIV-20211231[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-0624[0], SHIT-0930[0], SHIT-1230[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-1230[0], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000006], TRX-0930[0], TRX-1230[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-0325[0], UNISWAP-0624[0], UNISWAP-0930[0], UNISWAP-20210924[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[41712.79], USDT[0.44825866], USTC[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-20210924[0], WAVES-PERP[0], XAUT-20210625[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00430369		BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.0008221], FTT-PERP[0], ORBS-PERP[0], ROOK-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]			
00430370		BLT[.89455], ETH[0], OXY[.05668], TRX[0.000003], USD[0.93], USDT[0]			
00430371		GST[.04], TRX[.002094], USD[0.01], USDT[.10281502]			
00430372	Contingent	BTC[0], LUNA2[2.69331030], LUNA2_LOCKED[6.28439071], LUNC[11920.14772596], MOB[0], UNI[0], USD[0.00], USDT[-0.00588661]			
00430373		BTC[0]			
00430374		EUR[10000.00], USD[0.00]	Yes		
00430375		ETH[0], FTT[.00019716], TRX[.00001], USD[0.00], USDT[0]			
00430378		FTT[0.00027654], INDI[.7374], USD[0.00], USDT[0]			
00430379		ADA-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-20210625[0], BTC-PERP[0], BTTRE-PERP[0], ETH-PERP[0], FTT[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], UNI-PERP[0], USD[0.01], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00430383		0		
00430384	Contingent	AXS[0], BNB[0], BTC[0.00362413], BTC-PERP[0], ETH[0], FTT[150.48523355], RAY[216.13411869], REN[101502.01283970], RUNE[0], RUNE-PERP[0], SLRS[0], SOL[5.00089406], SOL-PERP[0], SRM[73423211], SRM_LOCKED[18.17749649], USD[161.73], USDT[0.00000001]		
00430387		NFT (305784808597415510/The Hill by FTX #2950)[1]		
00430389		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[400], AXS-PERP[0], BAO[.00000001], BCH-PERP[0], BNB-PERP[10], BTC[.09022723], BTC-PERP[0], BULL[0.00000099], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[78608105], ETH-PERP[2], ETHW[78608105], FTM-PERP[0], FTT[192.571885], FTT-PERP[250], GALA-PERP[0], GMT-PERP[0], HKD[170000.00], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[100], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[20724.70], XRPBULL[01912], XRP-PERP[0], ZIL-PERP[0]		
00430390		APT[10], APT-PERP[0], BTC[.01169319], BTC-PERP[0], FTT-PERP[0], USD[0.01], USDT[5945.15]		
00430395		ALGOBULL[60457.65], SUSHIBULL[1278.0205], TOMOBEAR[221240300.7375], TOMOBULL[288.6759], USD[1.66], USDT[0], XRPBULL[336.1596992]		
00430396		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20211231[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.20], USDT[0.00020441], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00430398	Contingent	LUNA2[91.79136622], LUNA2_LOCKED[214.1798545], LUNC[19987763.250728], USDT[0.00351618]		
00430403		USD[0.00]		
00430406		USD[0.00]		
00430408		BNB-20210625[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], ETH-20210625[0], EXCH-20210625[0], LINK-20210326[0], SOL-20210625[0], USD[0.00]		
00430411		USD[0.00032806]		
00430413		BTC[0], ETH[.00000001], USD[0.00], USDT[0]	Yes	
00430414		BTC[0], GRT[0.97000000], SOL[0.00280348], TRX[0], USD[0.01], USDT[0.00874987]		
00430418		USD[4.21], USDT[0]		
00430419		BNB[0], CRO[0], ETH[0.00093183], ETHW[0.00093183], FTT[0.10701595], USD[0.00], USDT[0]		
00430422		USD[0.00000021]		
00430423	Contingent	BNB[0.65586317], BTC[0.09436628], CEL[2651.84437999], ETH[38.23779936], ETHW[0.00181094], FTT[25.9950695], GMT[107.08920477], IMX[92.5], LUNA2[0.46231993], LUNA2_LOCKED[1.07874652], MATIC[901.09216555], SOL[0], USD[2724.71], USDT[0.63509442]		BNB[.655553], BTC[.094362], CEL[2651.804602], GMT[107.063581], MATIC[900.094635], USDT[.630212]
00430437		ATOM-PERP[0], BTC-PERP[0], ETH[.00050994], ETH-PERP[0], ETHW[.00050994], FTT[155.34971098], USD[36292.80]		
00430439		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], LINK-PERP[0], USD[2.49], YFI-PERP[0]		
00430441		ETH[0], USDT[0.03785605], XPLA[1.257611]		
00430442		ETH[.00940519], ETHW[.00940519], USD[0.00]		
00430443	Contingent	ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO[647.87688], AVAX-PERP[0], BTC[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.09703799], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001058], LUNC-PERP[0], MANA-PERP[0], MATIC[9.846], MATIC-PERP[0], MNGO[17516.6712], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0038174], SOL-PERP[0], SPELL[158106.08888782], STEP[2661.394239], STORJ-PERP[0], USD[6530.83], USDT[500.96568364]		
00430448		BTC-MOVE-20210113[0], BTC-MOVE-20210114[0], TRX[.000003], USD[0.07], USDT[8.17155974]		
00430450		FTT[0.00005568], USD[0.00]		
00430454		ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], MTL-PERP[0], NEO-PERP[0], ORBS-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.00000001], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00430455		BTC[0.00005906], CRO[0], DAI[0], DOGEBULL[0], ETH[.0005], ETHW[2775], FTT[0.7207755], LUNC[.00025286], SOL[0], TRX[.000169], USD[1370.37], USDT[381.30577933], USTC[0]		
00430461		SOL[.08260126], USD[0.00], USDT[0.00000096]		
00430465		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.83], USDT[0], ZIL-PERP[0]		
00430466	Contingent	ADABULL[0], ATLAS[0], ATOMBULL[0], AUDIO[0], BADGER[0], BAO[0], BNBULL[0], CEL[0], COMPBULL[0], ETH[0], FIDA[0.09936938], FIDA_LOCKED[22936045], FTT[0.09818772], GRTBULL[0], HTBULL[0], KNC[.081], LINK[0], LTC[.00152316], LUA[0], LUNA2[2.30034515], LUNA2_LOCKED[5.36747202], MATIC[0], MER[0], OKBBULL[0], OMG-PERP[0], RAY[566.59940680], SOL[0.00067230], SRM[0.07496328], SRM_LOCKED[3341559], SXP[0], UBXT[300], UBXT_LOCKED[55.81831935], USD[0.67], USDT[40.41412195]		
00430467		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[22915.416], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CITY[67.18656], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEO-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.30], USDT[0.00000003], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00430470		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000316], USD[0.00], USDT[.00000001], XLM-PERP[0], XRP-PERP[0]		
00430473		ETH[0], SPELL[2699.514], TRX[.001657], USD[0.00], USDT[0.00000001]		
00430475		FLOW-PERP[0], USD[0.00], USDT[0.00000127]		
00430477		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], LINK-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[8.77], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00430479		SOL-PERP[0], USD[0.18]		
00430480		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00009943], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRTBULL[0], GRT-PERP[0], GST-PERP[0], KLUNC-PERP[0], KNCBULL[0], KNC-PERP[0], LINA-PERP[0], LINK[.01403814], LINK-1230[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[8.10], USDT[0.00224701], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00430484		USD[2.68]		
00430486		ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ATOM-PERP[0], BCH-20210326[0], BCH-PERP[0], BTC-20210326[0], BTC-20210625[0], COMP-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], GRT-20210326[0], GRT-PERP[0], LINK-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], TRX-20210326[0], UNI-20210326[0], USD[0.79], XRP-PERP[0], YFI-PERP[0]		
00430487		BTC[.0000544], ETH[0], OXY[351.10349295]		
00430491		BTC[0.00000104], BULL[0.13231721], ETHBULL[0.46501697], USD[0.00]		
00430492		CRV[.42117709], DAI[.07726836], DOT[0], ETH[0], ETHW[0.00072276], FTT[150.99523195], ICP-PERP[0], INDI_IEO_TICKET[1], LDO[.25647943], MATIC[0], REN[.44771191], TRX[.000004], USD[1715.53], USDT[0.00865800]	Yes	
00430493		BTC[0], TRX[.000002], USD[0.41], USDT[0.76951951]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00430497	Contingent	AMPLI[0], APE[0], BAT-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0.00003203], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK[0], ROSE-PERP[0], SOL[0.00000001], SRM[7.59240635], SRM_LOCKED[153.21161011], STEP[0.00000001], TRX[0], USD[0.36], USD[0.00000002], YFI-PERP[0]		
00430498		AAVE-PERP[0], ADA-PERP[0], AKRO[11303], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[2], FTT-PERP[0.20000000], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], ONT-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[27.12], USDT[0.00283774], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00430500		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], BTCPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.04265474], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL[22200], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[142.97], USDT[0.00000002], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00430503		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[2.33], XRP-PERP[0]		
00430505		EUR[1.00], MTA[.97663], TRX[.000015], USD[0.01], USDT[0]		
00430507	Contingent	AAVE-PERP[0], ADA-20210924[0], ALGO-20211231[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[2740.0274], ATOM-20210625[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS[1], AXS-PERP[0], BAND-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[.00001474], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-20210326[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH[0.00045368], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00027944], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1026.00352346], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], INJ-PERP[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LTC[14.88866481], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00234453], LUNA2_LOCKED[104.57864117], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[018385], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[44.76409368], SRM_LOCKED[366.52071632], SRM-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[16528.03], USDT[8231.94620609], USTC[.33188], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210326[0], YFI-20210326[0], ZEC-PERP[0]		
00430508	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[.00000001], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00042500], ETH-PERP[0], ETHW[0.00056614], ETHW-PERP[0], GRT-PERP[0], HBAR-PERP[0], HBB[.4454876], HKD[0.00], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN[1], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00353220], LUNA2_LOCKED[0.00824180], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SYN[.00276], TRU-PERP[0], TRX[.000009], TRX-PERP[0], UBTXT[1], UNI-PERP[0], USD[1706.52], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00430510		1INCH-PERP[0], ADA-PERP[0], BNB-PERP[0], CEL[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], ETH[0], ETH-PERP[0], FTT[0.15574720], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], RSR-PERP[0], SNX-PERP[0], USD[1.65], USDT[0], VET-PERP[0]		
00430516	Contingent, Disputed	DOGEBULL[0], USD[0.00], USDT[0.98497252]		
00430517		BNBBULL[0], DOGE[.05669296], ETHBULL[0], TRX[.000002], USD[0.00], USDT[0]		
00430519		AAVE[0], AAVE-PERP[0], AMPL[0], ATOMBULL[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0.00000003], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFIBULL[0], DOGE[0.00000001], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], EUR[15938.54], FIDA-PERP[0], FTM[0.42751700], FTT[5.1171764], GRT-PERP[0], HOT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SHIB[0.00000001], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0.03196659], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI[0.00000001], SUSHIBULL[1.93217863], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI[0], USD[3.50], USDT[474.38852194], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], YFI[0]		
00430524		KIN[629581.05], USD[0.01], USDT[0]		
00430525		USD[0.00], USDT[0]		
00430529		LU[A,.04605], TRX[.164834], USD[0.00]		
00430530		ALPHA[0.62091125], FTM[0.56114203], USD[173.77]		
00430532		CEL[75.5444]		
00430534		BNBBULL[0], BTC[0], COPE[0], ETH[0], FTT[12.51223028], GBP[0.00], SOL[0], USD[0.00]		
00430535		1INCH-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LEO[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], MTA-PERP[0], RAY-PERP[0], ROOK[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[1784.69], USDT[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00430536		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[4.28], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00430537		ADA-PERP[0], EOS-PERP[0], USD[-0.05], XRP[.872206]		
00430539		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OKB-PERP[0], ROOK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], USD[-0.01], USDT[.41452521], XRP-PERP[0], ZIL-PERP[0]		
00430543		ATLAS[145.9221], FTT[2.05578154], POLIS[4.55761263], SOL[15.07842490], USD[326.29], USDT[0.00000001]		
00430544		AAPL[.00990025], ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], NFLX[.00999335], SLV[.048005], SOL[.00987376], TSLA[.5397549], USD[0.01], USDT[0], XRP[.259]		
00430545		ATLAS-PERP[0], BTC[.00000648], ETH-PERP[0], FTT[.00000769], FTT-PERP[0], ICP-PERP[0], MATIC[1.32612119], NFT[431419498734137725/FTX EU - we are here! #145324][1], POLIS-PERP[0], TRX[.000006], USD[0.72], USDT[0.00000004], XPLA[8.2387]		
00430548		TRUMP[EB0], TRUMPSTAY[17517.4958], USD[96.72]		
00430551		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0.00001589], BNB-PERP[0], BOLSONARO2022[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00000004], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000007], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00430557		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00]		
00430559	Contingent	1INCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.07458], LINK-PERP[0], LUNA2[0.01115787], LUNA2_LOCKED[0.02603503], LUNC[2429.65], LUNC-PERP[0], TRX[.000001], USD[-0.01], USDT[127.48537078], XRP-PERP[0]		
00430561		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BCH-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[1.17], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00430562		APE[150], DFL[8.3017291], FIDA[.02921077], FTT[184.1], LRC[1.05334182], ONE-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL[.0015], TONCOIN[179.86033898], TONCOIN-PERP[0], USD[0.47], USD[0]		
00430563	Contingent	1INCH-PERP[0], AAPL[0], ADABULL[0], ADA-PERP[0], AMZN[.0000001], AMZNPRE[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], HT[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM[.00042809], SRM_LOCKED[.00412492], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX[.000778], TRX-PERP[0], TSLA[.00000003], TSLAPRE[0], UNI-PERP[0], USD[0.13], USD[0], USD[0.90062694], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00430564		USD[1.54563949]		
00430565		0		
00430566		1INCH-20210326[0], AAVE-20210326[0], ADA-20210326[0], ADA-20210625[0], AVAX-20210625[0], BADGER-PERP[0], BAT-PERP[0], BNB-20210326[0], BSV-PERP[0], BTC-20210326[0], COPE[0], CRV-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOT-PERP[0], EOS-20210326[0], EOS-20210625[0], EOS-PERP[0], ETH-20210326[0], ETH-20210924[0], ETH-20211231[0], FTT[0], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], KIN-PERP[0], LINK-20210326[0], LTC-20210326[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-20210625[0], TRX[0], TRX-PERP[0], USD[0.03], USD[0], XTZ-20210326[0], XTZ-20210625[0], YFII-PERP[0]		
00430569		FTT[.6995345], USD[4.11]		
00430570	Contingent	1INCH[0.91933035], 1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.20387647], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNA2_LOCKED[95.45968748], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000008], TRX-PERP[0], USD[1.29], USD[0], VET-PERP[0]		
00430571		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.02]		
00430575		TRUMPSTAY[415.9168], USD[0.02]		
00430577		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], MKR-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], TRX[.000001], USD[0.00], USD[.00851474], XRP-PERP[0]		
00430580		ETHBEAR[531880.6], USD[.1027]		
00430587		USD[.277447]		
00430590		AAPL[15.34938601], ADA-PERP[0], AMZN[13.96278238], AMZNPRE[0], AVAX-20211231[0], AVAX-PERP[0], BABA[0], BCH-PERP[0], BICO[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CRO-PERP[0], DOGE[0], DOGEBULL[.0005331], DOGE-PERP[0], ETH[0], ETH-PERP[0], FB[0], FTM-PERP[0], FTT-PERP[0], GOOGL[16.46887419], GOOGLPRE[0], LINA-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[50.011], USD[0.00002279], XRP-PERP[0]		
00430591		BNB[.00804603], FTT[104.87717], TRX[.000004], USD[0.45], USD[10.005785]		
00430592		AMPL[0], BAO-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], BULLSHIT[0], DEFIULL[0], DOGEBULL[0], ETHBULL[0], HGET[.020075], HNT-PERP[0], SECO-PERP[0], USD[1.02], USD[0]		
00430593		USD[0.00], USD[0]		
00430594		BTC[0.00001759], FTT[.00397536], LTC[.002], USD[1.21], USD[0], USD-PERP[0]	Yes	
00430596		BTC[0], ETH[.1751522], EUR[551.46], FTT[0], USD[0.00], USD[0]		
00430597		ADA-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], KNC-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.13], YFI-PERP[0]		
00430598		BNB[0], GST[27.05], NFT (314725069515665858/FTX Crypto Cup 2022 Key #20141)[1], NFT (449933266311915855/The Hill by FTX #29112)[1], USD[31.08593390]		
00430601		BEAR[75.895], ETHBEAR[102036945.86], SXPBULL[94.3059396], USD[0.02], USD[0.1164536], XRPBEAR[555774396.8], XRPBULL[327248.51350363]		
00430603		FTT[155], FTT-PERP[0], TRX[.000001], USD[491.98], USD[572.30710695]		
00430605		ATLAS[377917.78], BNB[0], POLIS[3355.46], USD[0]		
00430606		FTT[25.37174567], USD[59.80], USD[2.0561801]		
00430619	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[1123.12095493], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE[.00358459], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-0325[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[267260.66553445], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LUNA2[5.90888405], LUNA2_LOCKED[13.78739612], LUNC[2769.00413], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OTUM-PERP[0], REN[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000067], TRX-PERP[0], UNI-PERP[0], USD[0.79], USD[0.00000004], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP[0.00440892], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00430621		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[.0000199], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], RSR[7.712], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000004], USD[0.00], USD[0.00000111], YFI-PERP[0]		
00430622	Contingent, Disputed	BTC[0], BTC-PERP[0], ETH-PERP[0], TRX[0], USD[0.00], XRP[0]		
00430623		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], FLOW-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000013], USD[.94.77], USD[104.38122517], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00430624		BTC[0], USD[0.33]		
00430626		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000016], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00430628	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPLE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20211217[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC[0.00108961], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00550532], SOL-PERP[2000], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SWEAT[12], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000911], TRX-PERP[0], UNI-PERP[0], USD[.23702.44], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[200], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00430633		APE[0], ETH[0.00043000], ETHW[.00043], FTT[0.01083581], SOL[0], USD[0.00], USD[0.0025930]		
00430634		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], NEO-PERP[0], USD[0.23], XRP[1], XRP-PERP[0]		
00430636		FTT[0.09106024], TRX[0], USD[0.00], USD[0]		
00430641		NFT (358268307140603878/FTX EU - we are here! #33843)[1]		
00430642		BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], LINK-PERP[0], TRX[.493611], USD[1.92], USD[0.00988543], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00430643		BCH[0], BTC[0], FTT[0.00935627], FTT-PERP[0], USD[-0.01], USD[T0.07681660]		
00430649		TRUMPFEIB[0], TRUMPSTAY[1997.62], USD[49.67]		
00430650		USD[0.00]		
00430655	Contingent, Disputed	BTC[0], COMP[0], ETH[0], USD[0.00], USD[T0]		
00430658		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-0930[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FXS-PERP[0], GALA-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SRM-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[20.64], WAVES-PERP[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0]		
00430659		BNB[0], BTC[0], FTT[0.00000169], TRX[0.000001], USD[0.00], USD[T0.00000541]		
00430660		USD[50.00]		
00430661	Contingent	1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ABNB[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.76257295], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-MOVE-0427[0], BTC-MOVE-20210519[0], BTC-MOVE-20210520[0], BTC-MOVE-20210903[0], BTC-MOVE-20210910[0], BTC-MOVE-20210913[0], BTC-MOVE-20211019[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0715[0], BTC-MOVE-WK-0722[0], BTC-MOVE-WK-0729[0], BTC-MOVE-WK-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIBULL[0], DEFIPERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.10709884], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0], EXCHBULL[0], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[0.08625998], LINK-PERP[0], LRC-PERP[0], LTC[0.000000001], LTC-1230[0], LTC-PERP[100], LUNA2[4.83688293], LUNA2_LOCKED[11.28606017], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL-1230[0], SOL-PERP[200], SPELL-PERP[0], SQ[0], SRM[42.05193549], SRM_LOCKED[203.38029268], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TSLA[-0.04860873], TSLA-1230[0], TSLAPRE[0], UNI-PERP[0], UNISWAP-PERP[0], USD[3447.92], USD[T0.11934327], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[0.00000001]		
00430664	Contingent	1INCH-PERP[0], AVAX-PERP[0], FTT[2423.98731073], KNC-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[1.79817293], SRM_LOCKED[186.54042756], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000795], USD[5.52], USD[T0.33265440], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00430666		ADA-PERP[0], BTC[0.00004485], BTC-PERP[0], CEL[1.87150600], CELO-PERP[0], CEL-PERP[0], EGLD-PERP[0], ETC-PERP[0], FTT[0.0977713], RUNE-PERP[0], TRX[0.000106], TRYB-PERP[0], USD[0.01], USD[T3.04000000]		
00430667		ATOM-PERP[0], BNB[0], BTC[0.000000001], BTC-PERP[0], ETH[0.000000001], ETH-PERP[0], FTT[0.000000001], LINK[0], LTC[0], MATIC-PERP[0], SOL[0], USD[0.00], USD[T0]		
00430675		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[-2.56], XRP[40.60586624]		
00430676		ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], FIL-PERP[0], NEO-PERP[0], REEF[11347.8435], USD[0.00], USD[T0], ZEC-PERP[0]		
00430679		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00089968], GMT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], QTUM-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP[0.01149627], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00430682		1INCH-PERP[0], AAVE-PERP[0], ADA-0930[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM[13.79959025], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00000301], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[1.22260012], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KNC[0.03743867], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR[1.86842175], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-91.84], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEL-PERP[0], ZIL-PERP[0]		
00430683		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BADGER-PERP[0], BNB-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00610021], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000005], TRX-PERP[0], USD[-0.01], USD[T0.14539904], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00430685		ALTBULL[0], ETH[0.00098802], ETH-20210625[0], ETH-PERP[0], ETHW[0.00098802], FTT[18.57761860], USD[24.32], XRP[118]		
00430687		BTC[0], BTC-20210326[0], USD[0.00]		
00430689		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], LEO-PERP[0], MTL-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SRM-PERP[0], STMX-PERP[0], USD[0.00], WAVES-20210625[0], XRP-PERP[0]		
00430691		BTC-PERP[0], ETH[0.049], ETH-PERP[0], ETHW[0.049], USD[0.27], USD[T0.00001015]		
00430696		USD[0.48]		
00430697		BNB[0], CEL[0], EUR[0.00], FTT[30.38382432], SOL[170.80577567], USD[0.00], USD[T0]		
00430699	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00004591], LUNA2_LOCKED[0.00010713], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[0.00000001], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.20004100], TRX-PERP[0], TRY[0.00], TRYB-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YEL-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00430700		ADA-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRUMPFEIB[0], USD[1.20], XLM-PERP[0]		
00430701	Contingent, Disputed	AMPL[0], AMPL-PERP[0], BTC[0], ETH[0], FTT[0.11471114], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], WBTC[0]		
00430704		BNB[1.19976], BTC[0.00111176], DOGE-PERP[0], ETH-PERP[0], USD[-1.23]		
00430705		1INCH-0325[0], AAVE-20211231[0], ADA-0325[0], ADA-20210924[0], ALGO-20211231[0], AMC-20210924[0], ATLAS[499.998157], ATOM-20211231[0], BNB-0325[0], BNB-0624[0], BNB-0930[0], BNB-20211231[0], BNB-PERP[0], BTC[0.07451087], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-1230[0], CHZ-20211231[0], COMP-20211231[0], CRO-PERP[0], DODO-PERP[0], DOGE-1230[0], DOT-0325[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.09905], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-0930[0], LTC-0325[0], LTC-1230[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], SAND-PERP[0], MATIC-1230[0], OP-0930[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLV-20210625[0], SNX-PERP[0], SOL-0325[0], SUSHI-1230[0], THETA-20211231[0], USD[2.00], USD[T0.40445496], XMR-PERP[0], YFI-0930[0], YFI-20210924[0]		
00430706		BAO[1], BNB[0.01735149], BTC[0.07731264], ETH[0.59592757], ETHW[0.00000049], LTC[0.0000002], TONCOIN[0.05], USD[2336.10], USD[T0]	Yes	
00430709		AVAX[30.16204094], BNB[0], BTC[0.00006889], CRO[0], DASH-PERP[0], DOT[0], ETH[0], FTT[0], LTC[0], NFT (400606973104582112/FTX AU - we are here! #55421)[1], NFT (451596629653331812/FTX- gold bar #1)[1], NFT (493190681128438061/FTX Crypto Cup 2022 Key #18554)[1], SNX[0], SOL[0], SRM-PERP[0], USD[0.00], USD[T0.00200008]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00430711	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02635340], LUNA2_LOCKED[0.06149128], LUNC[5738.51], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], REEF-20210625[0], REEF-PERP[0], RUNE-PERP[0], SOL-20210326[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.59255900], TRX-PERP[0], USD[0.05], USDT[0.06293631], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00430713	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000018], BTC-PERP[0], COMP-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000019], ETH-PERP[0], ETHW[0.08188317], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000286], LUNA2_LOCKED[0.00000668], LUNC[623582], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], REN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[0.000009], USD[21.17], USDT[0], USTC-PERP[0], XTZ-PERP[0]		
00430714		ALT-PERP[0], BTC[0], DEFI-PERP[0], EXCH-PERP[0], FTT[25], HNT-PERP[0], LTC-PERP[0], PAXG-PERP[0], USD[-34.73], USDT[0], USDT-PERP[0]		
00430715		APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[0.000002], USD[0.00], USDT[18.61583021], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00430717		COIN[0.0005288], TRX[0.000001], USD[0.00]		
00430718		BTC[0], ETH[0], USD[2.93], USDT[0.00230433]		
00430719		ATLAS[5870], BTC[0], ETH[0.04999939], ETH-PERP[0], ETHW[0.04999939], TRX[0.000033], USD[2.09], USDT[0.00000001]		
00430724		ETH[0], FTM[0], FTT[0], GBP[0.00], SOL[0], USD[0.51], USDT[0]		
00430728		ALGOBULL[3347.305], KIN[9531.80550569], KSHIB[0], SHIB[203644.76728], TRX[0], USD[0.12]		
00430729		ACB[47.590956], BNB[0], BTC[0], BTC-PERP[0], ETH[0], EUR[30.38], MATIC[0], MSTR[0], TRX[0], USD[-3.15], USDT[0.00852503], XRP[0]		
00430738		BTC-MOVE-20210113[0], BTC-MOVE-20210116[0], BTC-MOVE-20210117[0], BULL[0.00000027], USD[0.00]		
00430739		11NCH[0], AVAX[0], BADGER[0], BNB[0], BTC[0], CEL[0], ETH[0], FTT[0.00000001], MATIC[0], USD[0.00], USDT[0.00000001]		
00430740		ETHBEAR[15889.4265], USD[0.09]		
00430741	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[0], ALGO-20210625[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-0325[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[6.75826700], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-20210625[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TOMO[0], TRX-PERP[0], USD[0.84], USDT[0], VET-PERP[0], XRP-PERP[0]		
00430742		AUD[0.00], CEL[124.1], SOL[0.00520249], TRX[0.000002], USD[0.15], USDT[0]		
00430743	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[3.79410161], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.35226396], LUNA2_LOCKED[0.82194925], LUNC[22], MANA-PERP[0], MATIC-PERP[0], MER[38], MKR-PERP[0], MNGO[9.9748], NEO-PERP[0], OMG-PERP[0], OXY[25], RAY[0.00000001], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLRS[66], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000004], USD[-0.01], USDT[33.68164482], VET-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
00430748		ADABULL[0], ADA-PERP[0], ASDBULL[0.00052904], BSV-PERP[0], BULL[0], DMGBULL[149.895], DOGEBEAR[271.96042209], DOGEBULL[0], ETH[0], GRTBULL[0], MATICBULL[0], MATIC-PERP[0], RAY-PERP[0], USD[1.52], USDT[1.46231385], VETBULL[0.0007034], XLMBULL[0], XRPBULL[0]		
00430749		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], MID-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00430752		BULL[2.19878602], COMPBULL[674.1], EGLD-PERP[3.22], GRTBULL[18600.28042], USD[-20.97]		
00430753		USDT[19.97331322]		
00430755		BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], USD[0.32], XRP-PERP[0]		
00430756		ALT-PERP[0], BTC-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00]		
00430758		FTT[1.55503794], USD[383.71]		
00430760		BTC[0.0002363], CEL[0.09458], CHZ[9.962], DOGE[125], ETH[0.0009956], ETHW[0.0009956], FTM[9994], MATIC[9.996], SOL[0.008634], USD[0.01]		
00430761		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-20211231[0], TONCOIN-PERP[0], USD[4.97], USDT[0.000000001], XRP-PERP[0]		
00430764	Contingent, Disputed	AAPL-20211231[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0.00015433], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-20210327[0], BTC-PERP[0], BULL[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FB-20211231[0], FTT[0.00000001], FTT-PERP[0], GME[0.00000002], GME-20210326[0], GMPRE[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], PYPL-20211231[0], SAND-PERP[0], SHIB-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TSLA[0.00000001], TSLA-20210326[0], TSLA-20210625[0], TSLA-20211231[0], TSLAPRE[0], TWTR-20211231[0], UBER-20211231[0], USD[0.48], USDT[0], XRP-PERP[0]		
00430765		BCH[0], BNB[0], BTC[0.56108093], BTC-PERP[0], DAI[0], ETH[1.88801263], ETHW[0.00001263], EUR[0.00], FTT[30.58380974], LTC[0], SOL[0], USD[2776.62], USDT[0], XRP[5661], YFI[0]		
00430767		ALGO[6], ALGO-PERP[0], ATOM-PERP[0], BTC[0.00000901], BTC-PERP[0], DOGE-PERP[0], ETH[0.00079981], ETHW[0.0006], SUSHI[0.29999849], TRX[0.000003], USD[35517.52], USDT[0.00132180], XLM-PERP[0]		
00430778		BTC[0.00475744], DFL[0.00000001], ETH[0], PAXG[0], SUSHI[0.00000001], USD[0.00], USDT[0]		
00430779	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0.00322358], BNBBEAR[5209.05], BNB-PERP[0], BOBA-PERP[-31.9], BTC[0.00011983], BTC-PERP[0], 01190000], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[936853], CRV-PERP[0], DFL[39.9924], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ[293113], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBEAR[60.935], ETH-PERP[0.08900000], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00751260], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], IMX[0.934], IMX-PERP[0], IOTA-PERP[0], JOE[87006214], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000526], LUNA2_LOCKED[0.00001228], LUNC[1.14643370], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.004], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00881], SOL-PERP[0], SRM[0.0166897], SRM_LOCKED[0.00582978], SRM-PERP[0], STEPI[0.7654269], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-160.28], USDT[0.01912268], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[822801], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00430781		11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], COPE[0], CREAM[0], CREAM-PERP[0], DEFI-PERP[0], DOGE[1534.41018538], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0.03684475], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], TOMO-PERP[0], UNI[0], UNI-PERP[0], USD[-0.19], USDT[0.00000001], VET-PERP[0], XAUT-PERP[0], XEM-PERP[0], XRP[0.10277142], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00430782		BTC[0.00000283], CEL[1667.67907985]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00430786		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.12], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[33732114], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00430788		AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.03970195], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[889.13], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00430789		SOL[1.8], USD[2.85]		
00430790		ETH[0], ETH-PERP[0], USD[0.00], USD[T0]		
00430791	Contingent	ADABEAR[10142895], ADA-PERP[0], ASD-PERP[0], BALBEAR[7682.033], BEAR[30.066], BNBBEAR[1943638.5], BNBBULL[.00005478], BTC[.00000919], BTC-HASH-2021Q1[0], BTC-PERP[0], BULL[0.00000076], DMG[.08892], DMG-PERP[0], DOGEBEAR[51946851.8], DOGEBULL[0.00000002], EOSBULL[.08968], ETHBEAR[952309.5], GMT-PERP[0], JST[9.377], LTCBEAR[624.875], LTCBULL[.004266], LUNA2[0.01510235], LUNA2_LOCKED[0.03523883], LUNC[3288.57], SUN[.00058], TOMOBEAR[911366600], TRUMP2024[0], TRX[.000226], USD[0.00], USDT[0.19330279], XRPBEAR[17357]		
00430792		ADA-PERP[0], AVAX-20210924[0], BAT[0], BNB[0], BTC[0], BTC-PERP[0], CONV[0], CRV[0], DENT-PERP[0], DOT-PERP[0], ETH[0], ETHBEAR[0], ETHBULL[0], ETH-PERP[0], EUR[0.01], GRT-PERP[0], LINK[0], LTC[0], LTCBULL[0], MATIC[0], OXY[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SXP[0], TOMOBULL[0], USD[0.01], USDT[0], VET-PERP[0], WBTC[0]		
00430796		BTC-PERP[0], USD[1.51]		
00430798		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTT[0.00035105], GRT-20210326[0], GRT-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0], USD[0.17], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00430803		0		
00430805		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0.1416344], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[1.463645], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00017831], ETHBULL[0.00000001], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IMX[.0345575], IMX-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTCBEAR[8.6508], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHIBULL[3.94217315], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.966883], TRXBEAR[5021.25], TRXBULL[0], TRX-PERP[0], UBX[1541.56798004], UNI-PERP[0], USD[104.77], USDT[5868.51232421], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00430806		MNGO-PERP[0], RAY-PERP[0], TRX[.000002], USD[-0.01], USDT[0.04727149]		
00430807		TRX[108.79543844]		TRX[87.026705]
00430810		DOGE[.90624382], DOGE-PERP[0], TRU-20210625[0], USD[-0.05]		
00430811		AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-20210625[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-20210625[0], SOLA-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], USTC-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00430812	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DMG-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.008012], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00077800], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], FTT[2700.42121744], SRM[234.96659046], SRM_LOCKED[1278.31760758], USD[0.26], USDT[0]		
00430815	Contingent	FTT[2700.42121744], SRM[234.96659046], SRM_LOCKED[1278.31760758], USD[0.26], USDT[0]		
00430819	Contingent	BTC[0.00000001], BTC-20210924[0], BTC-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP[0], COMP-20210625[0], ETH[0], ETH-20210924[0], FTT[27.27011700], REEF-20210625[0], SOL-20210625[0], SRM[.06128906], SRM_LOCKED[7.58672276], SXP-20210625[0], UNI-20210625[0], USD[0.55], USDT[998.97575371], XLM-PERP[0]		
00430820		ALT-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
00430821		1INCH[0], ALPHA[0], DOGE[0], FTT[0.00033126], FTT-PERP[0], MATIC[0], SHIB-PERP[0], USD[0.00]		
00430823		USD[0.00]		
00430825		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], OMG-PERP[0], USD[0.00], XRP-PERP[0]		
00430827		CEL[.068637], TRX[.000001], USD[0.00], USDT[0]		
00430828		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00430830		ADABEAR[45958], ASOBEAR[6942], BEAR[29.114], BNBBEAR[37958], BNBBULL[.00006309], DOGEBEAR[47897940.2], DOGEBULL[101.3801614], ETHBEAR[6271.7], SUSHIBEAR[97963], SXPBULL[8.2787], THETABEAR[36122], TOMOBEAR[115161273.33333333], TRX[.000004], USD[0.05], USDT[0.0018080], XRPBEAR[6459.683]		
00430833		BTC[0.03817266], BTC-PERP[0], CONV[4229.1963], DOGE-PERP[0], USD[-11.79], USDT[24.79041376], XRP-PERP[10]		
00430835		AAVE-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], LTC-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[4550.02456723]		
00430836		ALCX[0], BTC[0], COIN[0], COMP[0], ETH[0], ETHW[0], USD[0.00], USDT[26825.08602989]		
00430839		AAVE[4.90152869], ATOM[20.36167255], BNB[2.34461572], BTC[0.26399246], CRO[25490.27308765], ETH[3.08847743], ETHW[2.88690465], FTT[0], LINK[34.48182808], LTC[3.06862553], MATIC[1430.48703066], MER[709.45305223], SHIB[9385728.99341272], USD[39.23], USDT[0.00000002]	Yes	
00430842		AAVE-PERP[0], ATOM-PERP[0], BTC[0.00008215], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], UNI-PERP[0], USD[-0.70], YFI-PERP[0], ZEC-PERP[0]		
00430843		ETH-PERP[0], USD[0.00], USDT[0]		
00430845	Contingent	1INCH[.22328], AAVE[0.00861353], ATLAS-PERP[0], BNB[0.00345716], BTC-PERP[0], CEL[.082457], DENT-PERP[0], ETH[0], ETH-PERP[0], FTT[25.03405365], HNT[.0101253], HT[0.08915812], KIN[4239.8825], MATIC[2.52021464], SOL[.0020702], SRM[1.96957392], SRM_LOCKED[7.19486102], SRM-PERP[0], TRX[.00009], UNI[0.02548516], USD[378.11], USDT[0]		
00430846		ADA-0325[0], AVAX[43.30113501], AVAX-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT[25.04347192], FTT-PERP[0], KNC[0], KNC-PERP[0], SOL[10.49479283], SOL-PERP[0], SRN-PERP[0], SUSHI[381.11447987], USD[251.99]		AVAX[40.907281], SUSHI[350.485882]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00430850	Contingent	ANC-PERP[0], APT-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], FLOW-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], JASMY-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.00461852], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (291735054386563590/FTX EU - we are here! #22294)[1], NFT (333106138802829116/FTX Crypto Cup 2022 Key #2344)[1], NFT (362639560057862529/FTX EU - we are here! #22372)[1], NFT (401721627527612464/FTX EU - we are here! #22048)[1], NFT (459990910160983424/FTX AU - we are here! #31947)[1], OMG-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SHIB-PERP[0], TRX[0.00163], TRX-PERP[0], USD[0.00], USDT[0.95997387], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00430852		BCH-PERP[0], BTC-PERP[0], BULL[0], DENT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], MATIC-PERP[0], MTA-PERP[0], THETA-PERP[0], USD[0.00], XRP[0.1706442]		
00430853		BNB[0.00010848], BTC[0.03127923], DOGE[12.799321], ETH[0.51880545], ETHW[0.51620192], FTT[27.094896], LTC[1.05116848], SHIB[100000], SOL[1.03132964], USD[1275.52], USDT[653.42207046]		
00430855		BNB[0], DOGE[0], ETH[0.00000001], HT[0], LTC[0], MATIC[0.31678507], TRX[0.00003300], USDT[0.00232931]		
00430857		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00430860		AUDIO[0], AXS[24.57247759], BNB[3.9104346], BNB-PERP[0], BTC[0.00000001], CHZ[0], CRO-PERP[0], ETH[1.42693040], ETHW[1.25346506], EUR[30.38], FIL-PERP[0], FTT[173.77253153], FTT-PERP[0], LUNC-PERP[0], MANA[1999.2860439], OMG[0.00000001], RSR[0], SAND[649.36939274], SAND-PERP[0], SOL[26.84603981], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000104]		
00430865		NFT (366400345774597448/FTX Crypto Cup 2022 Key #17812)[1], NFT (507843337415515591/The Hill by FTX #13075)[1]		
00430866		POLIS[0.4927536], TRX[0.000001], USD[0.00], USDT[-0.00000003]		
00430868		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-20210326[0], BOBA[0.04414406], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE[1.18564], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA[3.8746], LINK[0.085242], LINK-PERP[0], LTC[0.0039988], LTC-PERP[0], LUNC-PERP[0], SECO-PERP[0], SNX-PERP[0], SOLI.00601, SOL-PERP[0], SRM[831.88], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.000018], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0]		
00430871		BNB[0], BTC-PERP[0], EUR[0.43], NFT (453436773205098320/LET'S GO BRANDON!)[1], NFT (462304598625482108/Buy BITCOIN 2017 #2)[1], NFT (506625408335134383/PINOCCHIO)[1], NFT (543504417151846849/Q)[1], NFT (561602227747012624/Buy BITCOIN 2017)[1], USD[0.00], USDT[0]		
00430874		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.069335], BNB-PERP[0], BSV-PERP[0], BTC[0.00003486], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], ONT-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.07], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00430876		1INCH-PERP[0], ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00001198], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], SECO-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.12], XMR-PERP[0], ZEC-PERP[0]		
00430877	Contingent	ADABEAR[18992.7], ALGO[81.984092], ALGOBEAR[11997.6], ALGOBULL[798.95], ALTBEAR[39.39202], ALTBULL[4.23], ATLAS[7959.06492], ATOMBULL[8301.9496], AVAX[3.2], BCHBULL[11863.3185], BEAR[1404.223], BICO[260.980988], BLT[670], BNB[0.00000001], BNBULL[1.07798836], BOBA[780.42856], BTT[10000000], CHZ[339.93404], COMP[1.773], COMPBULL[1814], CRO[49.93404], DEFI Bear[6.16496], DEFI BULL[53.4758511], DOGEBEAR[78920.1962], DOGEBULL[134.4], ENS[12.68], EOSBEAR[8.994], EOSBULL[10001.5979], ETH[0], ETHBEAR[6760.94], ETHBULL[1.45783651], ETHW[6.80241487], GRT[1076], GRTBULL[13331], HT[18.010772], KBT[32993.598], KNCBULL[107.58108], LINKBEAR[42973.4], LINKBULL[3901.08973], LTC[3.19936], LTCBEAR[3.48481], LTCBULL[4041.039772], LUNA2[0.88616450], LUNA2_LOCKED[2.06771717], MAPS[292], MATICBEAR[23988.2], MATICBULL[11565.087689], MKRBULL[1.7], NEAR[84.9981958], PRIVBULL[1.4], SHIB[2699961.2], SUSHIBEAR[4509.098], SUSHIBULL[247695.6093], SXPBULL[2969.601], THETABULL[206.96508], TOMOBULL[27000], TRX[0.000882], TRXBULL[54.03672], USD[0.21], USDT[0], VETBULL[4685.75236], XRPBEAR[489.615], XRPBULL[118353.41274], XTZBEAR[95.9628], XTZBULL[17894.4219311], ZECBULL[410]		
00430878		DOGE[82304967], FTT[0.08947428], LTC[0], MATIC[0], MATICBEAR[97.84], TRX[0.00095200], USD[0.00], USDT[0.50668768]		
00430879		BAO[1], BTC[0.08165312], ETH[1.1645034], FTT[37.02066325], TONCOIN[47.9], UBX[1], USD[0.62]	Yes	
00430884	Contingent	AAVE[0.0000102], APE-PERP[0], ATOM[0.07607445], BTC[0.00007542], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0516[0], ENS[0.00008138], ETH[0.00000002], ETH-PERP[0], ETHW[2.78876347], FTT[25.15681445], LUNA2[178.37677614], LUNA2_LOCKED[416.21247753], LUNC[0.002305], LUNC-PERP[0], MATIC[0.0101], MKR[0], RAY[0.000745], SOL[0.0001075], SRM[0.000745], TRX[0.00079000], UNI-PERP[0], USD[14.69], USDT[0.37693617], USTC[2.09480375], USTC-PERP[0], WBTC[0.00004696]		
00430885		BULL[0.00896237], DOGE[15.49396791], DOGEBULL[100.98790868], ETH[1.82716376], ETHBULL[2.08240533], ETHW[1.07408716], FTT[289.48596263], HALF[0.00000963], USD[0.08], USDT[3356.867884]	Yes	ETH[53081], USD[0.03], USDT[3356.867884]
00430886		TRUMPSTAY[8425.0983], USD[0.01]		
00430887	Contingent	CEL[0.999335], ETH[0.003534], ETHW[0.003534], FTT[25], NFT (317587026792374874/FTX AU - we are here! #46887)[1], NFT (508373186939656001/The Hill by FTX #5155)[1], OKB-PERP[0], SOL[0.5], SRM[4.01425255], SRM_LOCKED[29.58574745], TRX[0.000002], USD[0.00], USDT[0.00298679]		
00430888		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0.05789378], BTC-0624[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[25.495], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.000004], USD[2.70], USDT[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00430890		FTT[33.193692], USDT[0.68]		
00430897	Contingent	ADA-PERP[0], ATLAS[7690], BTC-PERP[0], DAI[12959.14429219], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], LUNA2[332.9511528], LUNA2_LOCKED[776.8860231], LUNC[0.0017], LUNC-PERP[0], SHIB[0], USD[2.80], USDT[0], USTC[5.2948594], XRP[0]		
00430901	Contingent, Disputed	ETH[0.00800001], ETHW[0.00880000], FTT[27.18615237], RAY[0], RUNE[720.60080321], SNX[0], SOL[0.00653751], SRM[235.89785003], SRM_LOCKED[6.21475157], USD[3.88], USDT[1.29458362]		
00430902		BTC[0.06148873], DOGE[10], ETH[1.08379404], ETHW[1.08379404], USD[5.71]		
00430903		BTC[0.04576850], CEL[0.050946], ETH[0.00079459], ETHW[0.00079459], PAXG[0], USD[1.34], USDT[0]		
00430904		ARK[0.0199874], BTC[0.00009959], USD[0.00]		
00430905		BTC[0.03825118], EUR[4.59], USD[0.00]		
00430907		BAL[0.00389424], BNB[0.00000001], CRV[95412096], CVX[0.05240276], ENS[0.0005], ENS-PERP[0], USD[0.00], USDT[0]		
00430908		0		
00430909		ETHBEAR[3385], USD[0.00]		
00430910	Contingent	SRM[1.49654043], SRM_LOCKED[2.00781257]		
00430913		ETH[0], USD[0.35]		
00430920		1INCH-PERP[0], ADA-PERP[0], AXS[6], BNB-PERP[0], BTC-PERP[0], DEFIBULL[1], DOGEBULL[961], DOT-PERP[0], ETHBULL[1.00001439], FTT[30.42614719], GBP[0.00], LINKBULL[10], LINK-PERP[0], MANA[39], MATICBULL[772.4], SAND[42], SOL[4.75], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], XRPBULL[3410], XRP-PERP[0], ZEC-PERP[0]		
00430923		ADABULL[3.808297], ALGOBULL[4299867], ATOMBULL[49990.5], DOGEBULL[55.02134], EOSBULL[988498.005], ETCBULL[100], KNCBULL[700], LINKBULL[4853.04], MATICBULL[2220], SUSHIBULL[1479989.93], THETABULL[1199.81], TOMOBULL[5116800], TRX[0.000001], TRXBULL[70], USD[0.12], USDT[0], VETBULL[11073.91], XLMBEAR[9468], XLMBULL[417.7], XRPBULL[43140], XTZBULL[105000], ZECBULL[4900]		
00430924		BNB[0], BTC[3.81309604], FTT[0.00210407], GBP[0.00], USD[82045.39], USDT[0.00798100]		
00430927	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE[0.062], AR-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-20210326[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.00001677], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-WK-20211022[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[15555024], CREAM-PERP[0], CRO-PERP[0], CRV[81], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENSBULL[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00943000], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00943000], FTM[15], FTM-PERP[0], FTT[0.00358186], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO[81], LINK[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR[2], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.03155000], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[15.27905067], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[7.32], USDT[3.35506911], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00430934		AAVE-PERP[0], AR-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETHBULL[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.80], USD[0.80278831], XLM-PERP[0], YFI-PERP[0], ZRX-PERP[0]			
00430943		ALGOBEAR[202959.4], ASDBEAR[48990], BEAR[99.93], CHZ-20210326[0], DENT-PERP[0], SXPBULL[92.5135178], USD[0.04], USD[0]			
00430949		AMPL[0.02596528], KIN[9323.6], MAPS[.9696], USD[0.19], USD[0.71177124]			
00430952		0			
00430954		NFT (431008099128903834/Mandalas #1)[1]			
00430956		ADA-PERP[0], BTC[0.00002737], BTC-20210326[0], BTC-PERP[0], DASH-PERP[0], DOGE[1], ETC-PERP[0], ETH-PERP[0], FTT[3.03108833], LTC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[2.01], XRP-PERP[0]	Yes		
00430957		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], APEI[0.127], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0.00004301], BTTPRE-PERP[0], DOT-PERP[0], ETH[0], ETHW[1.11719178], FLOW-PERP[0], FTT[0.01660931], FTT-PERP[0], RAY-PERP[0], RUNE-PERP[0], USD[5.37], USD[0], YFI[0], YFI-PERP[0]			
00430958	Contingent	APT[.00005919], AVAX[0.00000001], BCH[0], BNB[0.00000004], ETH[0.00000002], GST[.05], LTC[0], LUNA2[0.04954122], LUNA2_LOCKED[0.11559619], MATIC[0], SOL[0], TRX[.007718], USD[0.00], USD[0.0001081]			
00430960	Contingent	1INCH[34.51341812], BAND[0], BNB[0.94964046], BTC[0], BTC-PERP[0], BT[7100], DAI[0], DOT[0], ETH[0.05539363], ETHW[0], FTT[0], GRT[0], LUNA2[0.00248460], LUNA2_LOCKED[0.00579740], MATIC[0], NEAR[0], SOL-PERP[0], SXP[0], TRX[0.00003877], USD[0.00], USD[1.80545763], USTC[0.35170730]			
00430968		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]			
00430970		NEXO[2537.40366851], RUNE[.00000001], USD[564.30], USD[0]			
00430979		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[13.89], USD[0.00000004], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00430980	Contingent	BTC[.00000002], COIN[.00000001], FTT[0.00198802], LUNA2_LOCKED[702.7733378], USD[0.11], USD[0], USTC[0]			
00430982	Contingent, Disputed	USD[6.99]			
00430983		ETHBULL[0], FTT[0.00032971], USD[0.03]			
00430984		FTT[0.07735997], USD[0]			
00430985		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00430987		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE, 14263956], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00085237], ETH-PERP[0], ETHW[.00000193], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSYOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], NFT (37729722260653870/FTX EU - we are here! #15752)[1], NFT (491289694629831737/FTX EU - we are here! #15509)[1], NFT (560204455613046944/FTX Crypto Cup 2022 Key #11430)[1], NFT (563454934304120978/FTX EU - we are here! #15017)[1], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TRX[0.00001400], TRX-PERP[0], UNI-PERP[0], USD[-0.24], USD[0.01767698], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
00430988		BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[73.80], XRP-PERP[0], ZEC-PERP[0]			
00430990		ALPHA-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00000158], BTC-MOVE-20210207[0], BTC-MOVE-20210208[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.95]			
00430993		FIL-PERP[0], FLM-PERP[0], LINK-PERP[0], USD[0.00], USD[.81539055]			
00430995	Contingent	1INCH-20210326[0], AAVE[0.00000001], AAVE-20210326[0], AAVE-PERP[0], ALPHA-PERP[0], ASD[0], ASD-20210625[0], ASD-PERP[0], ATOM[0], AVAX[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BTMX-20210326[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE[0], ETH[0.00000002], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[25.14285559], HOLY-PERP[0], HT[210.94941745], HT-PERP[0], INDI_1EO_TICKET[1], KIN-PERP[0], KNC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00258426], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MER-PERP[0], MKR[0.00000001], MKR-PERP[0], MNGO-PERP[0], OKB[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-PERP[0], SRM[.06212973], SRM_LOCKED[35.89029061], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO[0.00000001], TOMO-PERP[0], TRU-PERP[0], TRX[0], LUNI-20210625[0], USD[2167.55], USD[0], USTC[0], ZRX-PERP[0]	Yes		USD[2158.00]
00431001	Contingent	1INCH[8422.871669], AAVE[0.0006793], ADABULL[0], AKRO[63.1395.857254], AMPL[0.69158875], ATLAS[116780], AVAX-PERP[0], BAND[-11420.65751914], BAND-PERP[0], BNB[17.66667219], BTC[0.30429402], BULL[0], CEL[25.42655533], CEL-PERP[0], CRV[64.523876], DAI[884.523876], DENT[278.63], DOGE[69.95247], DOGE-PERP[0], ETC-PERP[0], ETH[17.36600121], ETHBULL[0], ETHW[35.14693301], FRONT[9.350876], FTM[45.00726354], FTT[186.01806575], FTT-PERP[0], GAL[0.6860908], LINK[1247.29814891], LINK-PERP[0], LTC[-179.3446573], MATIC[.52375.20412083], MKR-PERP[0], NEAR[.002815], PERP[.05859565], RSR[7.55069139], RUNE[4393.4], SOL[-488.68860844], SRM[6732.47970781], SRM_LOCKED[10.29192319], SUSHI[.02326], SXP[63.4568835], TRX[.446452], USD[12637.33], USD[14073.06518332], VETBULL[0], VET-PERP[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0]			USD[500.00]
00431003	Contingent	AAVE[0.52413051], ALGOBULL[19387.48603], ARKK[1.52991639], BAND[222.81504536], BCH[2.42938985], BTC[0.02446337], CEL[0], COMP-20210625[0], COPE[121.53258072], DOGE[0], DOGEBULL[0], DOT[54.56232075], ETH[1.48276138], ETHW[1.47852043], EUR[200.43], FIDA[33.1089152], FTT[25], LINK[74.57208176], LTC[11.26218315], LUNA2[218.01355761], LUNA2_LOCKED[507.02495118], MAPS[640.10562509], MEDIA[1.34059685], MER[11.49144], NFT (338267286268372645/NFT Solana)[1], NFT (539614846428259670/Magic Eden Pass)[1], OXY[115.74030343], RUNE[0], SOL[920.62241860], SUSHI[87.72693494], SXP[177.61841256], TOMO[574.31450230], USD[359227.46], USD[0.00000001], USTC[30860.8728117], XRP[12616.32110980], YFI[0]			
00431005		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], HNT-PERP[0], HT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], RSR-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.08]			
00431006		AVAX-PERP[0], BEAR[0], BNB[0], ETHBULL[0], ETH-PERP[0], ETHW[176.71622684], FTT[0], TRX[0.00000200], TRX-PERP[0], USD[0.15], USD[0]			
00431007	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS[13094.49], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00060650], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNA2[0.29350517], LUNA2_LOCKED[0.68484541], LUNC[63911.37], MNGO[490], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS[180.4], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[.00267896], SRM_LOCKED[.01558848], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
00431009	Contingent	1INCH-PERP[0], ATLAS[0], AVAX[0], BAO[0], BNB[0], BTC[0], BTC-PERP[0], CRO[0], DOGE[0], DOGE-PERP[0], ETH[0], ETHW[0], GMT[0], LINK-PERP[0], LUNA2[0.25688006], LUNA2_LOCKED[0.59938681], LUNC[55635.18228436], MATIC[0], RAY[0], REEF[0], RND[0], SHIB[0], SHIB-PERP[0], SOL[0], SRM[.01421442], SRM_LOCKED[.45618571], SXP-PERP[0], TRX[0], UNI-PERP[0], USD[0.10], USD[0], XRP[244.64216451], XRP-PERP[0]			
00431011		BNB-20210326[0], BTC-20210625[0], DOGE-PERP[0], ETH-PERP[0], FTT[29.9811], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], USD[0.00], USD[0]			
00431016		BAT[33], BICO[29.99847], CRV[19], FTT[0.08540499], HT[0], LINA[1750.50564961], USD[1.06], USD[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00431099		USD[0.91]		
00431105	Contingent	AVAX[0.00324007], FTT[0.00547100], FTT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL[.00627096], SRM[.44485173], SRM_LOCKED[1.57372907], SRM-PERP[0], USD[0.00], USD[T]		
00431111	Contingent	ATOM[16.18], BTC[0.00005135], DAI[.08205606], ETH[0.00500000], ETHW[.005], IMX[1664.99858977], LTC[.06677839], LUNA2[0.00177645], LUNA2_LOCKED[0.00414506], MATIC[5], SOL[0.00943457], TRX[.000787], USD[2.74], USD[T]317.27362802], USTC[.25146592]		
00431113		MOB[.45], SHIT-20210326[0], USD[0.00]		
00431115		BULL[0.00097651], CEL[.0933334], ETH-PERP[0], FTT[9.7976568], KNC[112.05], MATIC[15.53238268], SRM[12.997478], STEP[874.9292606], THETA-PERP[0], TRX[.000005], USD[0.00], USD[T]0.00048998], WRX[.98448]		
00431120	Contingent, Disputed	BTC[0], BTC-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[0.29]		
00431123		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00008227], BTC-20211231[0], BTC-PERP[0], CEL[.0863], COIN[.0057988], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.996652], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG[.00003611], PAXG-PERP[0], RAY-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000027], USD[0.52], USD[T]0, WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00431124		FTT[0], TRX[.000004]		
00431125		ATLAS[66.23506776], TRX[.000043], USD[0.00], USD[T]		
00431130		BNB[0], BTC[0], COPE[1.00081700], ETH[0], FIDA[1.02542800], FTT[0.11086357], SOL[0.04530119], TOMO[1.0075106], TRX[0], USD[0.00], USD[T]0.00000013]		
00431132		ATOM-20210326[0], BULL[.0000008], COIN[0.00897408], USD[0.01], USD[T].007286]		
00431133		USD[T]0]		
00431135		USD[0.05], USD[T]0]		
00431137	Contingent	DYDX[.097454], GRT[.95972], LUNA2[0.02154609], LUNA2_LOCKED[0.05027423], LUNC[4691.708406], SOS[23395554], USD[0.00], USD[T]0]		
00431139		BTC[.2659468], BTC-PERP[0], USD[10.73]		
00431142		ADABULL[0.00304939], ASDBEAR[199867], BALBULL[.13197492], BCHBULL[10.9678454], BSVBULL[1719.6732], BULL[0], DOGEBEAR2021[.00999753], DOGEBULL[0.01020498], EOSBULL[55.189189], ETCBEAR[199962], ETCBULL[0.00837840], ETHBULL[0.00079946], MATICBEAR2021[2.393749], MATICBULL[.2408309], TRX[.000001], TRXBULL[1.6896314], USD[33.19], USD[T]0.00000001], XTZBULL[.75685617]		
00431143		AGLD[.06624712], ASD[233.3], ATLAS[15219.203824], FTT[2.40080798], KIN[490000], SLP-PERP[0], USD[-1.18], USD[T]0.00075104]		
00431146		ADABULL[0], BALBULL[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BULL[0], COPE[0], CROI[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[0], LTCBULL[0], NEO-PERP[0], SUSHIBULL[0], SXPBULL[0], THETABULL[0], TRXBULL[0], USD[0.00], XRPBULL[0]		
00431147	Contingent	AVAX[0.00000001], BNB[0], BTC[0], ETH[0], ETHW[0], FTT[26.74193115], MANA[.00046285], MATIC[0], MKR[0], NFT (337718124454192400/FTX EU - we are here! #104820)[1], NFT (471582790008875660/FTX AU - we are here! #29352)[1], NFT (530135494697479596/FTX EU - we are here! #106071)[1], NFT (531767993805210554/FTX AU - we are here! #29088)[1], NFT (540679399406980378/FTX EU - we are here! #106276)[1], SAND[.00046285], SOL[0], SRM[.01446186], SRM_LOCKED[.0762185], SUSHI[0], USD[53.02], USD[T]0]	Yes	
00431148		FTT[.19958], MATICBULL[13943.7], USD[0.36], USD[T]0]		
00431149		USD[10.00]		
00431151		USD[25.00]		
00431152	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE[1092.1], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BSV-PERP[0], BTC[1.1764], BTC-PERP[0], CHR[4956], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[15.654], ETH-PERP[0], ETHW[537.663], FTT[479.5948], FTT-PERP[0], GMT[14795], HUM[5660], IP3[830], LTC-PERP[0], LUNA2[0.03081582], LUNA2_LOCKED[0.07143692], LUNC[6666.66], MANA[803], MATIC[13315], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND[9447], SHIB[69900000], SOL[263.15], SOL-PERP[0], SRM[519], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000994], TRX-PERP[0], USD[5.75], USD[T]0, ZEC-PERP[0], ZIL-PERP[0]		
00431153		ATLAS[0], HT[0], KIN[1], POLIS[.0026442], UBX[T]1], USD[0.00], USD[T]0.00000001], XRP[15.45555114]	Yes	
00431156	Contingent	AAVE[0], AAVE-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00964500], BNB-PERP[0], BOBA-PERP[0], BTC[0.00001262], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00048975], ETH-PERP[0], ETHW[0.00000410], FTM[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GBP[1.06], GMT-PERP[0], GRT-PERP[0], HT[0], JOE[.2052569], LINK-PERP[0], LRC-PERP[0], LTC[0.00393677], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], OMG-PERP[0], OP-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM[4.43199581], SRM_LOCKED[41.58290379], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.14], USD[T]0, VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00431158	Contingent	ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00066233], ETH-PERP[0], ETHW[0.00066233], EXCH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.19980505], LUNA2_LOCKED[0.46621179], LUNA2-PERP[0], LUNC[0.00509087], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE[0], RVN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[2.68765521], SRM_LOCKED[12.18338838], USD[0.00], USD[T]0, XRP-PERP[0]		
00431159		DOGE[5], FTT[151.9686], FTT-PERP[0], TRX[.000321], USD[0.00], USD[T]3.42]		
00431160		USD[18.86]		
00431162		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], LTC-PERP[0], MKR-PERP[0], ROOK-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.02], USD[T]		
00431163		AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], ONT-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.26], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00431164		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[8.41]		
00431173		ALGOBULL[599.88], ASDBULL[7368526], ATOMBULL[.9993], IBVOL[0], SXPBULL[.0002769], USD[0.03]		
00431175		BTC-PERP[0], USD[0.00], USD[T]0]		
00431177		BNB[0], BTC[0], ETH[0], TRX[0.00003200], USD[0.00], USD[T]0]		
00431178	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANG-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-0930[0], BTC-20210326[0], BTC-20211231[0], BTC-MOVE-0125[0], BTC-MOVE-1024[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLN-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[.0012], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.03754011], SRM_LOCKED[21.68568373], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[493.89], USD[T]0, USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-0325[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00431180		BAO[120000], MTA[100.98296], TRX[.00003], USD[1.50], USD[T]		
00431182		STEP[6704.61232843], USD[0.09], USD[T]0.00000001], USD-T-PERP[0]		
00431183		BTC[.00031667], BTC-PERP[0], USD[-0.48], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00431185		APE[.00269232], APT[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH[0], FTM-PERP[0], LUNC[.00000004], MNGO-PERP[0], OMG-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], ZIL-PERP[0]		
00431188		BT[C][0], SUSHI[.28161254], USD[1.10]		
00431190		BEAR[37992.4], BTC-MOVE-0104[0], BTC-MOVE-0111[0], BTC-MOVE-0119[0], BTC-MOVE-0125[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0218[0], BTC-MOVE-0225[0], BTC-MOVE-0307[0], BTC-MOVE-0330[0], BTC-MOVE-0406[0], BTC-MOVE-0420[0], BTC-MOVE-0503[0], BTC-MOVE-0517[0], BTC-MOVE-0523[0], BTC-MOVE-0525[0], BTC-MOVE-0605[0], BTC-MOVE-0620[0], BTC-MOVE-0703[0], BTC-MOVE-0705[0], BTC-MOVE-0731[0], BTC-MOVE-0801[0], BTC-MOVE-0803[0], BTC-MOVE-0811[0], BTC-MOVE-0814[0], BTC-MOVE-0821[0], BTC-MOVE-0823[0], BTC-MOVE-0828[0], BTC-MOVE-0831[0], BTC-MOVE-0904[0], BTC-MOVE-0905[0], BTC-MOVE-0911[0], BTC-MOVE-0919[0], BTC-MOVE-0923[0], BTC-MOVE-1009[0], BTC-MOVE-1101[0], BTC-MOVE-20210624[0], BTC-MOVE-20210705[0], BTC-MOVE-20210706[0], BTC-MOVE-20210707[0], BTC-MOVE-20210713[0], BTC-MOVE-20210714[0], BTC-MOVE-20210716[0], BTC-MOVE-20210718[0], BTC-MOVE-20210905[0], BTC-MOVE-20211003[0], BTC-MOVE-20211010[0], BTC-MOVE-20211024[0], BTC-MOVE-20211122[0], BTC-MOVE-20211129[0], BTC-MOVE-20211220[0], BULL[0.00009717], GRTBEAR[17783.0276], GRTBULL[12.2203556], OXY[37.9934], SGD[539.67], USD[204.43], XLMBULL[45.9908]		
00431192		FTT[0], RAY[0], SOL[.00000001], USD[0.00]		
00431193	Contingent	1INCH-PERP[0], ALT-PERP[0], AVAX[0.00425035], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00061521], FLOW-PERP[0], FTT[445.30235093], KSM-PERP[0], LINK-PERP[0], LUNA2[0.28248267], LUNA2_LOCKED[0.65912624], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], PSY[5000], SAND-PERP[0], SHIT-PERP[0], SOL[301.79296179], TRX[3.000003], USD[122986.28], USDT[0.63785988]		
00431201	Contingent	BIT[0], LUNA2[1.96579231], LUNA2_LOCKED[4.58684872], LUNC[428055.414788], MNGO[8.31389209], ROKK[.0002871], SOL-PERP[0], USD[1.21]		
00431202		BTC-20210625[0], BTC-20211123[0], USD[0.00], USDT[0]		
00431203		BT[C][0], LTC[.00324889], TONCOIN[.05], USD[-1.16], USDT[1.13879072]		
00431205		0		
00431208		1INCH-PERP[0], BTC[0], ETH[0], ETHBULL[0], TRX[0], USD[0.00], USDT[0]		
00431212		BTC-PERP[0], FTT[.06242195], USD[3.36], XRP[-0.79234974]		
00431213		BT[C][0], FTT[0.03283978], MATIC[0], USD[0.00], USDT[0]		
00431217		ADABEAR[34593.08], DOGEBEAR[1267767492], ETH[.00948561], ETHBEAR[76846.17], ETHW[.00948561], TRX[0.14551120], USD[0.01], USDT[0.02491780], XRP[.2582], XRPBULL[7892.06737226]		
00431219		USD[2.95]		
00431220		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.00000001], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[.00008732], LTCBULL[.003217], LTC-PERP[0], MAPS[.93217], OMG-PERP[0], ONT-PERP[0], OXY[.98613], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], UNI-PERP[0], USD[3.35], USDT[0.40000000], XRP-PERP[0], YFI-PERP[0]		
00431222		APE-PERP[0], BAO-PERP[0], CRV-PERP[0], CRV-PERP[0], FTT[0.00057001], GLMR-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], TRX[.000777], USD[0.00], USDT[0]		
00431223		ALGO[.65], ETH[.00799715], LINK[.090747], SOL[3.01], USD[75.16], USDT[0.00372469]		
00431224	Contingent	AAVE[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CHZ[.02025], DEF1-PERP[0], DOGE-PERP[0], DOT-20210326[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[149.99999999], FTT-PERP[0], LOOKS[0], LUNA2[0.00327867], LUNA2_LOCKED[0.00765024], LUNC-PERP[0], MATIC-PERP[0], REEF[0], REN[0], REN-PERP[0], ROKK[0], RUNE-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], TRX[.000001], USD[961.86], USDT[0.00000001], YFI[0]		
00431226		BNB[0], SOL[.0013695], USD[0.00]		
00431231		FIDA[.0887327], KIN-PERP[0], LRC-PERP[0], MNGO-PERP[0], TRX[.185], USD[0.01], USDT[0.00797631], YFI-PERP[0]		
00431237	Contingent	1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[2.1], FTT-PERP[0], HOT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.94683380], LUNA2_LOCKED[9.20927887], LUNC[9953.80081834], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[-109.67], USDT[134.14671565], VET-PERP[0], XRP-PERP[0]		
00431240		APT[40.09676573], BNB-20210625[0], BNB-PERP[0], BTC[0.68010316], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DOGE[1530.35426], DOGE-PERP[0], ETH[5.99950001], ETH-PERP[0], ETHW[5.99950000], FTT[25.02992422], LTC[5.21476136], TRX[0.00353300], USD[-0.44], USDT[0], XRP[7911.62036997], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0]		
00431243		CEL[.0858], USD[0.00]		
00431246	Contingent	LUNA2[6.45545468], LUNA2_LOCKED[15.06272760], LUNC[0.00000001], SOL[126.74069263], SOL-PERP[0], USD[5617.12], USDT[0], XRP[.8], XRP-PERP[0]		
00431248		BF_POINT[200], BT[C][0.08807788], BTC-PERP[0], DYDX[169.3], ETH[0], ETHW[7.08759955], EUR[0.56], FTT[39.9734], MATIC[0.48289342], SOL[0], USD[-1.15]		MATIC[.481965]
00431250		AVAX-PERP[0], BTC[0.00004805], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00055486], ETHW[0.00027800], FTT[0], FTT-PERP[0], LTC-PERP[0], OXY-PERP[0], RAY[.393298], RAY-PERP[0], RSR-PERP[0], SOL[40.03427750], SOL-PERP[0], SRM-PERP[0], USD[15.10], USDT[0]		
00431252		ADABULL[0.00594886], ADA-PERP[0], ALPHA-PERP[0], DOGE-PERP[0], LUNC-PERP[0], USD[44.95], USDT[5.04]		
00431253		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC-PERP[0], BNB-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETHBULL[0.00007994], ETH-PERP[0], GRT-20210326[0], GRT-PERP[0], LTC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], VET-PERP[0]		
00431255		USD[-0.01], USDT[.14008705], USDT-PERP[0]		
00431260		0		
00431263		ALGOBULL[61.92], DMGBULL[8.429], SUSHIBULL[.0448], SXPBULL[.0009841], USD[0.00], USDT[0]		
00431264		ATLAS[9.649], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], MANA[.99694], SXP-PERP[0], USD[-0.08], USDT[0.15430791], XTZ-PERP[0]		
00431268		BCHBULL[2.06562971], BEAR[1417.96102875], USDT[0], XRPBEAR[70.0157756]		
00431269		BCH[.00015443], BT[C][0.00000145], ETH[0], TRUMPFEB[0], USD[0.00], XRP[0]		
00431270		0		
00431271		BCHBULL[.99617955], BEAR[2878.26106979], USDT[0], XRPBEAR[70.48274335]		
00431272		BTC-PERP[0], EUR[6.38], LINK-PERP[0], USD[0.41], USDT[0.00035406], XLM-PERP[0]		
00431273		APT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], UNI-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
00431277		0		
00431278		0		
00431281		BADGER[0.00699172], FTT[0.01508705], SXP[0.00881243], SXP-PERP[0], TRX[0], USD[-0.01], USDT[0.18958854]		
00431283		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.000075], USD[0.00], USDT[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00431284		BNB[0], BTC-PERP[0], FTT[0], SLP[0.28651363], SLP-PERP[0], SOL[0.00796913], TRX[.000003], USD[0.00], USDT[0]		
00431286		AAVE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], DEFIBULL[.00000557], DEF1-PERP[0], EOS-20210326[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00000153], RSR-PERP[0], SXP-20210326[0], SXP-PERP[0], TRU-20210326[0], TRX[.000001], USD[0.00], USDT[0], VET-PERP[0], YFI-20210326[0], YFI-PERP[0]		
00431287		USD[25.00]		
00431288		0		
00431289		ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-PERP[0], HOT-PERP[0], KAVA-PERP[0], LTC-PERP[0], TOMO-PERP[0], TRX[.000006], TRYB-PERP[0], USD[0.00], USDT[0.00000004], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00431376		11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-0706[0], BTC-MOVE-0807[0], BTC-MOVE-20210119[0], BTC-MOVE-20210126[0], BTC-MOVE-2021019[0], BTC-MOVE-20211020[0], BTC-MOVE-20211021[0], BTC-MOVE-20211026[0], BTC-MOVE-20211101[0], BTC-MOVE-20211106[0], BTC-MOVE-20211107[0], BTC-MOVE-20211108[0], BTC-MOVE-20211110[0], BTC-MOVE-20211112[0], BTC-MOVE-20211118[0], BTC-MOVE-20211126[0], BTC-MOVE-20211127[0], BTC-MOVE-20211223[0], BTC-MOVE-20211225[0], BTC-MOVE-WK-20210129[0], BTC-MOVE-WK-20210205[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20211119[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIULL[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GARI[30893208], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.65], USD[T0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00431377		BTC[0], CEL[0], FTT[0], USD[0.00]		
00431378	Contingent, Disputed	BTC[0], ETH[0.00001535], ETHW[0.00001535], USD[-0.01], USD[T0]		
00431381		0		
00431382	Contingent	BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], LUNA2[1.48839406], LUNA2_LOCKED[3.47291948], LUNC[324100.9413278], TRX[.000004], USD[0.00], USD[T0]		
00431383		TRUMPFE[0], TRUMPSTAY[.0633], USD[0.00]		
00431385		AAVE-PERP[0], ADA-PERP[0], BAT-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[0.01], USD[T0], XRP-PERP[0]		
00431389		AAVE-PERP[0], ADA-PERP[0], AKRO[0.11472850], ALPHA-PERP[0], AUD[0.05], AUDIO-PERP[0], AVAX-PERP[0], BAO[323.60235358], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[.9995155], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.05515265], FTT-PERP[0], HXRO[0], ICP-PERP[0], KIN[3602.7], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS[0], MATIC-PERP[0], OMG-PERP[0], OXY[.361835], OXY-PERP[0], RAY[.099005], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.12419313], SOL-PERP[0], SRM[.002305], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.01], USD[T0.00000001], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], ZEC-PERP[0]		
00431392		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[T0.00000001], XLM-PERP[0]		
00431393		TRX[.00003]		
00431394	Contingent	ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGEBULL[.95875], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH[0.02999459], ETH-PERP[0], ETHW[0.02999458], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM_LOCKED[281.89873843], SUSHI-PERP[0], TRX-PERP[0], USD[225.32], USD[T0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00431395		USD[10.00]		
00431400		BTC-PERP[0], USD[0.04]		
00431401		FTT[6.398784], MATIC[1209.7701], RAY[43.97996187], SOL[6.29883891], USD[1.26]		
00431402		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.07861159], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[117.15], USD[T0.00000005], ZIL-PERP[0]		
00431407		0		
00431410		0		
00431418		ATLAS[5.94161150], TRX[.000001], USD[0.01], USD[T0]		
00431420	Contingent	ADA-PERP[0], ATOM-PERP[0], BNT[0], BNT-PERP[0], BTC[0.00701204], BTC-PERP[0], COIN[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[8.00046323], ETH-PERP[0], ETHW[0.00046324], FTT[135.01351393], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], SHIB-PERP[0], SOL[.00961763], SOL-PERP[0], SRM[59.95306168], SRM_LOCKED[273.00485782], USD[-0.07], XLM-PERP[0], XTZ-PERP[0]		
00431430	Contingent	BTC[0], DOGE-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FTM[70159.04987402], FTT[0], LUNA2[2.56038433], LUNA2_LOCKED[5.97423012], LUNC[557529.08], RUNE[0], TONCOIN[209602.5], TRX[.000797], USD[16.54], USD[T0]		
00431432		TRUMPSTAY[83622.4639]		
00431433		BAT-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.00]		
00431434		ATLAS[9.9424], ATLAS-PERP[0], BTC-PERP[0], FTT[.00764658], FTT-PERP[0], LOOKS[.99982], MEDIA-PERP[0], MNGO-PERP[0], POLIS[.093808], POLIS-PERP[0], SNY[.99496], STEP-PERP[0], TRX[.000068], USD[0.40], USD[T0.000000001]		
00431441		FTT[1.86185079], USD[5.00]		
00431442		ATLAS[150], MNGO[80], TRX[.003965], USD[0.26], USD[T0]		
00431447		ETH[.0009901], ETHW[.0009901], TRUMPSTAY[151.4898], USD[1.37]		
00431448		0		
00431449		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[2.17893793], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[753.48], USD[T6953.94917295], XRP-PERP[0]		
00431450		ETH-PERP[0], LTC-PERP[0], TRX[.000012], USD[0.00], USD[T0.00000001], USD-T-PERP[0]		
00431453		ATLAS-PERP[0], BTTPRE-PERP[0], EOS-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XTZ-PERP[0]		
00431455		RUNE[.098], TRX[0.35805962], USD[0.00], USD[T0]		
00431458		BNB[0], COIN[0], USD[0.00], USD[T0]		
00431459		ATLAS[1539.7318], USD[0.39], USD[T0.00150300]		
00431460		STMX[99.981], TRX[.900001], USD[0.07]		
00431461	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMC[0], APE-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], CRV-PERP[0], DMGBEAR[.0002982], DOGE-PERP[0], DOT-PERP[0], ENS[.00000001], ENS-PERP[0], ETH[0.00000002], ETHBULL[0], ETH-PERP[0], FIDA[0.00000001], FIDA-PERP[0], FTM-PERP[0], FTT[0.00120623], FTT-PERP[0], GME[.00000009], GME-0325[0], GME-0624[0], GME-20210924[0], GMPRE[-0.00000001], KSHIB-PERP[0], KSM-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0036414], PAXG[0.00000001], ROOK-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], THETA-20210924[0], THETA-PERP[0], UNI-PERP[0], USD[1.23], USD[T0], YEIL-PERP[0]		
00431463		AAVE-PERP[0], ATOM-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.00]		
00431466		NFT (288653447372963554/FTX Crypto Cup 2022 Key #8846)[1], NFT (490270859978802534/The Hill by FTX #15409)[1], SLV-20210326[0], USD[0.00], USD[T0]		
00431467		0		
00431468		11NCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000005], USD[0.00], USD[T0], VET-PERP[0]		
00431470		AAVE[0], ALICE[0], ATLAS[0], AURY[0], AXS[0], BAO[0], BTC[0], CHZ[0], ETH[1.29771255], FTT[0], HNT[0], LINA[0], LTC[0], MANA[0], MNGO[0], POLIS[0], RAY[0], SAND[0], SLP[0], SOL[0], SPELL[0], SRM[0], TRX[0], TRY[0.00], USD[0.00], USD[T-1.44043769]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00431472		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[0.00729427], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00001147], ETH-PERP[0], ETHW[0.00001147], FIL-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.07], USDT[0], VET-PERP[0], YFI-PERP[0]		
00431474		APE[6], BTC[0], FTT[1.99867], GMT[4.99905], NFT [3373664595804455/The Hill by FTX #8096][1], TRX[0.00002], USD[0.19], USDT[0.39644596]		
00431475		BAO[1], BF_POINT[300], BTC[0], DOGE[2.7558], ETH[0.00098934], ETHW[0.0000034], NEXO[169.97], SNX[11.09666], SOL[0], STETH[0], USD[157.40], USDT[0.00002827]	Yes	
00431478		SHIB[0], USD[0.00], USDT[0]		
00431480		TRX[0.000091], USD[0.00], USDT[0]		
00431481		BTC[0.00004376]		
00431482		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DEFI-PERP[0], ETH-PERP[0.80100000], FTM-PERP[0], FTT[0.09871973], KSHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[13.47]		
00431483		TRUMPFEB[0], USD[0.00]		
00431490	Contingent	AAPL[28.98], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALEPH[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAT[0], BNB-PERP[0], BTC[0.00001569], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT[64.9], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.07406007], FTT-PERP[0], GBTC[549.86], GME[0.00000001], GMPRE[0], GMT-PERP[0], ICP-PERP[0], ICP-PERP[0], JPY[3933.91], LINK[0], LINK-PERP[0], LTCBULL[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0], LUNC-PERP[0], MAPS[10], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], NEAR-PERP[0], NFT (292750062243841531/FTX Swag Pack #742)[1], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SPY[15.784], SRM[11960037], SRM_LOCKED[54759515], STEP-PERP[0], STETH[5.65686233], SUSHI[0.00000001], SUSHI-PERP[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], USD[10673.87], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], XRP[0], YFI-PERP[0]		
00431493		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BTC-PERP[0], BNB-PERP[0], CRV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[-0.00000004], ETH-PERP[0], ETHW[-0.00000004], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], YFI-PERP[0], ZIL-PERP[0]		
00431494		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-MOVE-0103[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.001582], TRX-PERP[0], TULIP-PERP[0], USD[35.19], USDT[-0.00013671], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00431496		AURY[150], FTM[844], POLIS[428.4], TRX[853343], USD[0.49], USDT[0.0085025]		
00431499	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ABNB-20210924[0], ADA-20210326[0], ADABULL[0], ADA-PERP[0], AKRO[0], ALGOBULL[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[0], ALT-PERP[0], AMPL[0], AMZN-20210924[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[0.00000001], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], BABA-20210924[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTMX-20210326[0], BTT-PERP[0], BTTPRE-PERP[0], BULL[0.00000001], BULLSHIT[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ[0.00000001], CHZ-PERP[0], CLV[0], CLV-PERP[0], COMP[0], COMPBULL[0], COMP-PERP[0], CONV[0], CONV-PERP[0], COPE[0], CRO[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CUSDt-PERP[0], DASH-PERP[0], DEFI-20210326[0], DEFI-BULL[0], DEFI-PERP[0], DMG-PERP[0], DODO[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], EOSBULL[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EXCHBULL[0.00000001], EXCH-PERP[0], FB-20210924[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GBP[0.00], GLMR-PERP[0], GOOGLE-20210924[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA[0], LINA-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTCBULL[0.00000001], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.0065956], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[724.41573580], MATICBULL[0], MATIC-PERP[0], MID-20210326[0], MIDBULL[0], MID-PERP[0], MKR-PERP[0], MOB[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY[0], OXY-PERP[0], PAXG-PERP[0], PRIV-PERP[0], PUNDIX[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[0], SHIT-20210326[0], SHIT-PERP[0], SLRS[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPY-20210924[0], SRM[0.00018005], SRM_LOCKED[0.048052], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX[0], STMX-PERP[0], STORJ[0], STORJ-PERP[0], SUN_OLD[0], SUSHI[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRXBULL[0], TRX-PERP[0], TRYB-PERP[0], UBXT[0], UNIQ[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00580543], VET-PERP[0], WRX[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-BULL[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00431501		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GBP[2306.88], GRT-PERP[0], INJ-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00431502		BTC-PERP[0], USD[0.00], USDT[0]		
00431503		BTC-PERP[0], DEFI-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], OKB-PERP[0], TRX[0.000001], USD[0.05], USDT[0.00829627], XRP-PERP[0]		
00431512	Contingent, Disputed	BTC[0.0433236], BTC-PERP[0], DOGE[2870], DOGEBEAR2021[0], DOGEBULL[1.50514406], ETH[1.10256319], ETHBULL[0], ETHW[1.10256318], FTT[37.65376582], RUNE[260.05937694], SHIB[14797040], SOL[37.86037601], SUSHI[232.21248015], TRUMPFEB[0], USD[2028.32], USDT[70.21101404]		USD[2000.21]
00431514		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE[10.72981441], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], GRT-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK[0.09783582], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKRBEAR[080042], MKR-PERP[0], RSR-PERP[0], SRM-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI[34762082], SXP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[-1.24], USDT[0.00207089], VET-PERP[0], XLM-PERP[0]		
00431516		CEL[0.0681], FTT[165.58565168], SNX[0.7122306], USD[0.00], USDT[0.00000032]		
00431517		ALCX-PERP[0], BTC[0.00003842], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], ICP-PERP[0], RUNE-PERP[0], USD[9.09]		
00431520	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.93162913], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL[0.005004], SOL-PERP[0], SRM[17364824], SRM_LOCKED[1.81295726], SRM-PERP[0], SUSHI-PERP[0], SWEAT[1800], TRX-PERP[0], USD[-0.52], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00431522		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.0001], ETH-PERP[0], EUR[0.66], FTM-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], USD[34.60], USDT[17.91764399], YFI-PERP[0]		
00431527		BULL[0], ETHBULL[0], EUR[0.00], FTT[1.67125748], MAPS[400.58637], SOL[10.000099], USD[0.32], USDT[0]		
00431532		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], KSM-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.01]		
00431538		ETH[-0.00031452], ETHBULL[0], ETHW[-0.00031452], PUNDIX[026493], USD[7.88]		
00431542		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000001], UNISWAP-PERP[0], USD[-0.52], USDT[1.32121702], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00431543		MTA[30.95477]		
00431546		ADA-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], HNT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEO-PERP[0], OMG-20210625[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[2.15], VET-PERP[0], WAVES-PERP[0], WRX[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], ZEC-PERP[0]		
00431547		ADA-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOGE-PERP[0], KSHIB-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00431552		AMPL-PERP[0], BOBA[12117.9027], USD[7089.73]		
00431560		AAVE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00006610], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.000996], ETH-PERP[0], ETHW[.000996], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[131.91], USD[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00431562		BNB[.00000002], ETH[0.00000001], ETH-PERP[0], MATIC[.00000001], MINA-PERP[0], NFT (435419951241538561/FTX Crypto Cup 2022 Key #12536)[1], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.00], USDT[0.00000001]	Yes	
00431564		FTT[0.04374821], LTC[0], USD[1.48]		
00431565		BTC[0], BTC-20210625[0], FTT[0.09853496], SHIT-20210625[0], USD[1.51], USDT[0]		
00431569		TRUMPFE[0], USD[0.00]		
00431570		EOS-PERP[0], ETH-PERP[0], USD[0.00]		
00431571		BTC[0.00005226], KIN[8777.8], LTC[.0074626], USD[2.77]		
00431573	Contingent	ADABEAR[113394617.55], BNB[218318822.828], BTC-PERP[0], BULL[0], COT[554.89455], ETHBULL[0], FLOW-PERP[0], FTT[150.00746840], LUNA2[0.00871931], LUNA2_LOCKED[0.02034506], MATIC[3589994645], USD[0.02], USDT[89.91880000]		
00431575		AVAX-PERP[0], BADGER-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[10.09493635], FTT-PERP[0], IMX-PERP[0], REN-PERP[0], ROOK-PERP[0], SNX-PERP[0], SPELL-PERP[0], USD[0.00], USDT[416.53441045], YFI-PERP[0]		
00431577		ATLAS-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], MANA-PERP[0], MNGO[0], MNGO-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], USDT[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-20210924[0], XRP-PERP[0]		
00431578		BTC-PERP[0], ETH-PERP[0], NEO-PERP[0], SXP-PERP[0], USD[0.00], WAVES-PERP[0]		
00431583		DOGE[5], MOB[0.00000184], TRX[.000001], USD[0.01], USDT[0]		
00431585		0		
00431586		BTC[0.00499667], CREAM[1.08927515], PROM[4.8967415], REN[204.96105], RUNE[38.5564425], SHIB[4799088], USD[1.43], USDT[0], YFI[0.00699543]		
00431591		BTC[.07194174]		
00431593		1INCH-PERP[0], AAVE-PERP[0], ALT-PERP[0], ATLAS[4240], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], COPE[.6283], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MER[.6346], POLIS[69.79046], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[21.61], USDT[0.00000061], VET-PERP[0], XLM-PERP[0]		
00431594		USD[92.92]		
00431595		CEL[0], ETH[0.00000006], ETHW[0.00000006], LTC[0], USD[0.00], XRP[.00653025]		
00431596		0		
00431597		0		
00431601		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BADGER[.00260865], BOLSONARO2022[0], BTC[0], BTC-PERP[0], DOGE[10], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00065811], ETHHEDGE[.00059641], ETHW[0.00065810], FTT-PERP[0], GMT-PERP[0], LUNC[.0005], LUNC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], OMG-PERP[0], RAY-PERP[0], SLP-PERP[0], SPELL-PERP[0], TRX[.000003], UNI-PERP[0], USD[321.20], USDT[0.00380705]		
00431602		BULLSHIT[.0002866], ETH[.00005457], ETHW[.00005457], USD[3.75], USDT[0.00003560]		
00431604		BTC-PERP[0], EOS-PERP[0], USD[0.00], USDT[0.00011312], ZEC-PERP[0]		
00431605	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[.8317175], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00008499], BTC-MOVE-0728[0], BTC-MOVE-0729[0], BTC-MOVE-2022Q3[0], BTC-MOVE-WK-20210205[0], BTC-PERP[0], BTTPRE-PERP[0], BVOL[.00007575], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIBULL[0.00000206], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.068262], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[.00002188], LINK-PERP[0], LOOKS-PERP[0], LTC[.00860084], LTC-PERP[0], LUNC-PERP[0], MAPS[.5944], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY[.10171], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[.04799375], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[4.54706719], SRM_LOCKED[17.08541781], SRM-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], SXP[.03223349], SXPBULL[.00048825], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[41.31], USDT[12793.60000000], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00431614		USD[0.00]		
00431617		BTC[0.00001220], BTC-PERP[0], DEF1-PERP[0], ETH[0.00039423], ETHW[0.00039423], FTT-PERP[0], LEO-PERP[0], USD[0.00]		
00431619		BNB[.00234041], USDT[0.03646263]		
00431622	Contingent, Disputed	TRUMPSTAY[26091.466335], USD[0.01]		
00431623		1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-20210625[0], BTC[0], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-0325[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20210625[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], USD[20.25], USDT[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00431625		BTC[0.00009468], FTT[25.09525], USD[2851027.30]		
00431628		SOL[.269995], USDT[.07144725]		
00431631		USD[8.11]		
00431633		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000022], TRX-PERP[0], UNI-PERP[0], USD[.1706.95], USDT[13164.95983016], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00431634		BNB[0], BTC[0.00001860], BTC-PERP[0], ETH-PERP[0], FTT[.00000133], POLIS-PERP[0], SOL[.80769707], SOL-20210625[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], YFI[0]		
00431637		USD[10.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00431639	Contingent	11NCH[.009227], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO[.92248], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCHBEAR[2.7622782], BCH-PERP[0], BEAR[95.91025], BNB-PERP[0], BSVBEAR[23.5971902], BSVBULL[1.0650461], BSV-PERP[0], BTC[0.00000725], BTC-MOVE-0522[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000108], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBEAR[.82045], EOSBULL[.99419434], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETHBEAR[929.89], ETHBULL[0.00000140], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08219981], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00375725], LUNA2_LOCKED[0.00876692], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0020086], SOL-PERP[.1420.02], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], USD[35749.63], USDT[85.55358316], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00431641		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SNX-PERP[0], USD[0.00]		
00431643		ATLAS[72.46376812], ETH[.00000001], ETHW[0.00082694], MATIC[88.4645026], MNGO[8.9632], POLIS[.72463768], SOL[0.00159275], TRX[.000001], USD[0.00], USDT[224.09278076]		
00431645		ETH-PERP[0], USD[0.00]		
00431650	Contingent	11NCH-PERP[0], AAVE-PERP[0], ALPHA[.38737], ALPHA-PERP[0], AUDIO[37.9745084], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[3.70433744], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.24960885], SRM_LOCKED[4.75039115], SUSHI-PERP[0], THETA-PERP[0], TRX[.000004], UNI-PERP[0], USD[2.59], USDT[.329903], YFI-PERP[0]		
00431651		AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ALGO-20210326[0], BCH-20210326[0], BCH-PERP[0], DOGE-20210326[0], ETH[0], LTC-20210326[0], USD[0.00], WAVES-20210326[0], XMR-PERP[0]		
00431652		ALT-PERP[0], ATOM-PERP[0], CRV-PERP[0], DOGE[0], DOGEBULL[0], ETH[0.08137569], ETHBULL[0], ETHW[0.08137569], LTCBULL[0], LTC-PERP[0], MTA[0], MTA-PERP[0], RSR-PERP[0], RUNE-PERP[0], STEP-PERP[0], SUSHIBULL[18084.20388327], USD[-0.47]		
00431656		BTC-PERP[0], USD[0.00]		
00431658		ALGO-PERP[0], APE-PERP[0], BADGER-PERP[0], BTC-PERP[0], ETH[-0.00541791], ETHW[-0.00538341], EUR[-3.07], RAY[.34362403], TRX[.696533], USD[13.99], USDT[0.00000953]		
00431662		USDT[0.00000084]		
00431664		ASD-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.06], XMR-PERP[0]		
00431667		BTC[.00057283], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[-1.25]		
00431668		BTC[.00007702], BTC-PERP[0], USD[1.10]		
00431669		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[78.59000000], BTC-PERP[0.05719999], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0.41700000], GRT-PERP[0], HXRO[1331], LINK-PERP[0], MATIC-PERP[237], COMP-PERP[0], SOL-PERP[8.22999999], SUSHI-PERP[158], USD[-3140.91], USDT[7024.09601543]		
00431671	Contingent	AAVE[0], AUDIO[331.24207239], BTC[0], BTC-PERP[0], COM[0], ETH[0], ETH-PERP[0], FIDA[1.12000801], FIDA_LOCKED[2.58515789], FTT[0], MATIC[0], RAY[0], SOL[0], SOL-PERP[0], SRM[.44742326], SRM_LOCKED[2.31461576], SRM-PERP[0], UNI[0], USD[2.45], USDT[0]		
00431672		BTC-20210326[0], ETH-PERP[0], LTC-PERP[0], USD[0.00]		
00431674	Contingent	AAVE[0.57545365], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND[76.26671713], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00330471], BTC-PERP[0], CREAM-PERP[0], DENT[137182.56028], DENT-PERP[0], DOT-PERP[0], ETH[0.41760515], ETH-PERP[0], ETHW[0.00000001], FIDA[183.473607], FIDA-PERP[0], FTM[75.79426708], FTM-PERP[0], FTT[58.19957461], FTT-PERP[0], GALA[2415], GALA-PERP[0], GRT[1039.56588379], GRT-PERP[0], KNC[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY[135.9749352], OXY-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], RSR[1211.2339652], RSR-PERP[0], RUNE[6.97180809], SAND-PERP[0], SNX[0], SNX-PERP[0], SOL[2.17712958], SOL-PERP[0], SRM[16.61288654], SRM_LOCKED[4.7092782], SRM-PERP[0], TRX[0], UMEE[740], USD[1102.90], USDT[0.00000001], USTC[0], XRP[503.99062644], XRP-PERP[0]	BAND[57.303009], GRT[1035.950303]	
00431677		BNB[0], DOGE[0], FTT[0.10533558], TRX[.000004], USD[-0.13], USDT[2.02513119]		
00431681		ADABULL[0], BNBULL[.00006438], BTC[0], CBSE[0], CHZ[0], COIN[0.00114206], ENJ[0], ETH[0], ETHBULL[0], HOOD[.00000001], HOOD_PRE[0], HT[0], LINKBULL[0], USD[0.00], USDT[0.00670303]		
00431683		FTT[0.03849982], USD[1.60], USDT[0]		
00431690		BNB[0.00814252], BTC[0], BULL[0], DOGEBULL[0], ETCBULL[0], ETHBULL[0.07863189], MATIC[0], SLRS[0], USD[19.91], USDT[0]		USD[0.18]
00431691		BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], NEO-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0]		
00431695		BTC[0.00009996], USDT[1995.18263665]		
00431697		0		
00431701		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], BTT[854631.15111251], BTT-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[0], GST-PERP[0], HUM-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC[0], LRC-PERP[0], LTC[0.00000001], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TOMO-PERP[0], TRX[0.00001700], USD[43.26], USDT[0], XAUT-PERP[0], XRP-PERP[0]		
00431702		DEF1-PERP[0], ETH-PERP[0], FIL-PERP[0], SHIT-PERP[0], SXP[.0409695], USD[9.89], USDT[87.08222445]		
00431703	Contingent	ALGO[.00000001], BTC[0], CEL[0], CRO[1069.786], DAI[0], DOGE[.09], ETH[.00000001], FTT[0.10149857], LTC[0], LUNA2[0], LUNA2_LOCKED[6.67387667], MATIC[0.00000002], MATICBULL[0], USD[0.30], USDT[0], USTC[0.31348929]		
00431704		TRUMPSTAY[408.728015], USD[0.02]		
00431707		USD[10.00]		
00431709		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], FTM-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], SPELL-PERP[0], USD[0.75]		
00431711		DOGE-PERP[0], ETHBEAR[699860], USD[13.75]		
00431716		11NCH[0], 1INCH-PERP[0], AAVE-20210924[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], AMC-20210625[0], ATOM-20210625[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.01640443], BTC-PERP[0], CEL[0], CEL-20210924[0], CELO-PERP[0], CHZ-20210625[0], COMPI[0], COMP-20210625[0], COMP-PERP[0], CRO-PERP[0], DAI[0.00000001], DMG-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.24041577], ETH-PERP[0], ETHW[0.29445699], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GBTC-20210625[0], GRT-20210924[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MRNA[0], MSTR-20210924[0], NEAR-PERP[0], PAXG[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], UNI-20210924[0], UNI-PERP[0], USD[602.44], USDT[0], XEM-PERP[0], XMR-PERP[0]		
00431717		XRP[44.709967]		
00431718		AVAX[24.59508], AVAX-PERP[0], USD[1.94], USDT[9.4]		
00431722		USDT[1.930164]		
00431724		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[5.31], YFI-PERP[0]		
00431725		ETH[.00000009], ETHW[.00000009], FTT[.00079933], USD[0.00]		
00431727		EUR[0.92], USD[0.00]		
00431730		LUNC[.0006421], USD[0.00], USDT[0.05356458], XRP[.5317]		
00431733		BNB[.00000001], FTT[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
00431735		BTC[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00431738	Contingent	ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210124[0], BTC-MOVE-20210126[0], BTC-PERP[0], BTTPRE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.01242235], FTT-PERP[0], HOLY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MID-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[151.11377708], SRM_LOCKED[769.06641578], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-0.12], USD[T1.37618659], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00431739		BTC[0.00000269], BTC-PERP[0], CEL[0], DOT[0], ETH-PERP[0], LRC-PERP[0], RUNE-PERP[0], USD[0.01]		
00431742		BTC[0.00002719], BTC-PERP[0], USD[-0.03]		BTC[.000026]
00431743		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T], XLM-PERP[0], ZEC-PERP[0]		
00431744		BTC[0], USD[0.00], USD[T0]		
00431747	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH[.00049774], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000047], ETH-PERP[0], ETHW[0.05136762], FIL-PERP[0], FTT[26.02429282], GMT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.26044753], LUNA2_LOCKED[2.86739366], LUNC[274348.14498398], LUNC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[4.68707672], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[1.59], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
00431748	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[3.92712336], LUNA2_LOCKED[9.16328784], LUNC[855139.38], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[1.63], USD[T13135.93124223], VET-PERP[0]		
00431757	Contingent	AAVE-PERP[0], ADA-PERP[0], AVAX[.00000001], BNB-PERP[0], BTC-PERP[0], CRO[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.60503305], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNA2[0.96568555], LUNA2_LOCKED[2.18009597], LUNC[6334902], LUNC-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.13]	Yes	
00431760		1INCH-PERP[0], AAVE-PERP[0], AMPL[0], AXS-PERP[0], BABA-20210625[0], BILI-20210625[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CBSE[0.00000001], COIN[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0213354], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[11.38], USD[T0.00000001], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00431763		ETH-PERP[0], USD[0.00], USD[T0]		
00431764		AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.06916172], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], TRU-PERP[0], USD[928.77], USD[T], XRP[0.83705677], XRP-PERP[0], YFII-PERP[0]		
00431765		USD[0.01], USD[T0]		
00431769	Contingent	1INCH-PERP[0], ADABULL[0], ALCX-PERP[0], ALPHA[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOMBULL[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BULL[0], CAKE-PERP[0], CEL[0], CEL.0930[0], CEL-PERP[0], CHF[0.00], CHZ-PERP[0], CLV-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLUX-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.09038978], LUNA2_LOCKED[0.21090949], LUNC[19329.56531579], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MINGO-PERP[0], MOB-PERP[0], MTA[0], MTL-PERP[0], OP.0930[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], SNX-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[T0.00000779], USTC-PERP[0]		
00431770		USD[65.82]		
00431771		TRUMPFEB[0], USD[0.00]		
00431772		SC-PERP[0], USD[0.29]		
00431773		BAO[986.2], MOB[.4954], USD[0.00], USD[T0.05489063]		
00431777		BTC[0], USD[0.00], USD[T66.67114442]		
00431778		BAL-PERP[0], USD[-0.45], USD[T0.47215672]		
00431779		KIN[59960.1], TRX[.000004], USD[1.27], USD[T0.00447552]		
00431784		BNB[0], MER[0], OXY[0], SOL[0], TRX[.000036], UMEE[712.90603074], USD[0.00], USD[T0], XRP[0]		
00431786		AAVE[0.39636375], BTC[0], DENT[3299.34], DOGE[1803.97779403], FTT-PERP[0], LTC[0.08264773], UNI[1.53771685], USD[0.08], USD[T0.91493247]		LTC[.079984], USD[0.08], USD[T.889642]
00431791		BTC[0], BTC-20210924[0], FTT[25], TRX[.011756], USD[8.13], USD[T3545.96212486]		
00431792		AAPL-0930[0], ADA-20211231[0], ADABULL[.00792], ADA-PERP[0], ALGO-20211231[0], ALTBULL[54.989], ATOMBULL[5008998], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNBULL[.001174], BTC[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[17.64966980], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0002036], ETHBULL[.035], ETH-PERP[0], ETHW[.0002036], FTM-PERP[0], FTT[0.25018765], FTT-PERP[0], GALA[613.2594771], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[956.84], LTC-PERP[0], LUNC-PERP[0], MATICBULL[153469.3], MATIC-PERP[0], OMG-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[.179001], UNI-PERP[0], USD[2053.98], USD[T0.00942241], VET-PERP[0], XLMBULL[27600.95568425], XRP-PERP[0]		
00431797		USD[0.00], USD[T0]		
00431800		TRUMPFEB[0], TRUMPSTAY[8338], USD[629.52]		
00431802	Contingent	AAVE-PERP[0], APE-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.09478273], FTT-PERP[0], LOOKS[.000000001], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM[.0002168], SRM_LOCKED[18785927], SRM-PERP[0], TRX[.000037], TRX-PERP[0], USD[26961.10], USD[T0.02778083], XRP-PERP[0]		
00431803		BTC[0], DEFI-BULL[0], ETH[.00099937], ETHBULL[0.00009748], ETH-PERP[0], ETHW[.00099937], LINKBULL[0], RSR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.32], USD[T0.02158141]		
00431805		ADABEAR[44480285.85], ADABULL[0.0003221], ATOMBEAR[106779.708], AVAX[0], BALBEAR[48062.20555], BCHBEAR[2.209755], BCHBULL[.8263814], BEAR[132834.579], BNB[0], BNBBEAR[103833141.55], BSVBULL[10.784635], BTC[0], BULL[0.10400169], COMBBEAR[87.574], DOGEBEAR[110537.95], DOGEBULL[0.72484330], EOSBEAR[4570.45004], EOSBULL[.3526445], ETCBEAR[3509.96621], ETH[0.00000002], ETHBEAR[11353.46], ETHBULL[0.00004681], FTT[.00000001], LINKBEAR[26924480.8], LINKBULL[8140.23416220], LTCBEAR[5.178535], MKRBEAR[653.332612], RAY[.00000001], SHIB[5481739.82235183], SUSHIBEAR[44383.9], SUSHIBULL[119158.50910726], TRXBEAR[131772.5355], TRXBULL[.0621581], UNISWAPBEAR[94.7758605], USD[0.00], USD[T0.07451502], VETBEAR[598.788739], XLMBEAR[15.83639885], XTZBEAR[7497.79125], XTZBULL[0.00672527]		
00431807		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.01134587], FTT-PERP[0], KIN[0], KIN-PERP[0], LINK-PERP[0], LUA[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SOL[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], USD[4.29], USD[T0.08970201], VET-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00431814		BTC[0], USD[0.00]		
00431816		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MTL-PERP[0], PERP-PERP[0], PERP-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.38], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00431820	Contingent	BNB-PERP[0], BTC[0.00003446], BTC-PERP[0], DOGE[5.0001121], FTT-PERP[0], LUNA2[775.64597878], LUNA2_LOCKED[1316.788769], LUNC[10009.05468809], NFT (341151607393500024/FTX EU - we are here! #272771)[1], NFT (34514276014963569/FTX EU - we are here! #272780)[1], NFT (365155554521881419/Silverstone Ticket Stub #607)[1], NFT (3945569921396178695/Montreal Ticket Stub #1977)[1], NFT (4555596369961957744/FTX EU - we are here! #272789)[1], TRX[.000879], USD[51223.57], USD[T6232.17052926], USTC[0]		
00431823		TRUMPFEB[0], TRUMPSTAY[122.918205], USD[36.27]		
00431826		AXS-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], HNT-PERP[0], LRC-PERP[0], LTC-PERP[0], REEF-PERP[0], SKL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0]		
00431828		TRX[.000777]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00431837		ALCX[.00092669], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CHZ-PERP[0], CQT[.95706], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00004355], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.49221323], USD[0.00], USDT[0]		
00431838		FTT[25.08977961], TRX[.000001], USD[108.23], USDT[0.62000000], USDT-PERP[0]		
00431841		KIN[1248.8026], USD[0.00], USDT[0]		
00431842	Contingent	FTT[840], IP3[300], PSY[5000], SRM[10.10300647], SRM_LOCKED[117.81699353], USD[4341.93], USDT[1700]		
00431850		AR-PERP[0], ETH[0], FTT-PERP[.1], MANA-PERP[0], NFT [368150641119075180/FTX AU - we are here! #21595][1], SAND-PERP[0], SOL[.000043], SOL-PERP[0], TRX[.000003], USD[2.57], XRP-PERP[0]		
00431856		1INCH-PERP[0], ADA-PERP[0], USD[0.00]		
00431860		BNB[0], BTC[0], ETH[0], MATIC[.00000001], TRX[.000003], USD[0.00], USDT[0.00002578]		
00431862		ATOM[.09109], CEL[0], GALA[8.7598], LTC[.00040929], MKR[.00092602], USD[0.33], USDT[0.00000005]		
00431864	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-.0930[0], CEL-PERP[130.2], CRV-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0.00023384], ETH-0624[0], ETH-PERP[0], ETHW[0.00023384], FTM-PERP[0], FTT[25.06441929], FTT-PERP[0], GMT-.0930[0], GMT-PERP[244], GST-.0930[0], GST-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00390636], LUNC-PERP[0], NEAR-PERP[0], NFT [508305246683664384/The Hill by FTX #33681][1], OKB-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], TRX[.000169], TRX-0624[0], TRX-PERP[0], USD[.4771.87], USDT[2211.06343271], WAVES-PERP[0]		
00431866		ASD-PERP[0], BIL[0], BTC[0.07170033], BTC-MOVE-1103[0], BTC-MOVE-1108[0], DOGE-PERP[0], FTT[191.75193851], HNT-PERP[0], STMX-PERP[.230], USD[735.64], USDT[10448.02956536]		
00431875		BTC[0], CEL[0], ETH[0], LTC[0], MATIC[0], SNX[0]		
00431880		ALGO-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.00077207], ETH-PERP[0], ETHW[0.00077207], LINA-PERP[0], MTA-PERP[0], ROOK[47.4526201], TRX[.000003], USD[-1832.16], USDT[2136.03899661]		
00431881		0		
00431882		BTC[0], DOGE[3.55201434], ETH[0], SOL[0], TRX[0], USDT[0]		
00431885		ADABULL[.00409118], BTC[0.00001014], COMPBULL[469915.4], COPE[100], DEFIBEAR[.00000381], DOGEBULL[.00000462], ETCBULL[.0002], FTT-PERP[0], MATICBEAR2021[.00073767], SOL-PERP[0], USD[0.00], USDT[398.98094036]		
00431888		ADA-PERP[0], ALICE-PERP[0], USD[18.15]		
00431890		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BSV-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-1230[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KBT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.30], VET-PERP[0], WAVES-PERP[0], XRP[.87125713], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00431891		BTC[.00049965], FTT[9.25232420], LUA[4302.59999], MOB[5.4964], USDT[1.61339401]		
00431892		AUD[0.00], BTC[0.00000049], BTC-PERP[0], FTT[.00000013], TRX[.000002], UNI[.00045888], USD[0.00]		
00431897	Contingent	BCH[0.00094978], BTC[7.60581355], DOGE[1125.90200992], ETH[.00002241], FTT[161.77804618], LUNA2[2367.77205335], LUNA2_LOCKED[0.01079189], SOL[521.07011684], TRX[.000039], USD[109847.70], USDT[0.11204231], USTC[0.65470506]	Yes	
00431898	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AMPL-PERP[0], AR-PERP[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BRZ-PERP[0], BTC[0.00000271], BTC-20210326[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], EXCH-20210326[0], FIL-20210625[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00427643], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IBVOL[0.00000164], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LRC-PERP[0], LUA[.04316], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OMG-20210326[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20210326[0], SXP-20210326[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TRU-PERP[0], TRX[.000002], TRX-20210326[0], TRX-PERP[0], UBXT[.00000001], UNI-20210326[0], USD[0.00], USDT[0.00000072], WAVES-20210326[0], XRP[0], XTZ-20210326[0], XTZ-20210625[0], XTZ-PERP[0], YFI-20210326[0], ZIL-PERP[0], ZRX-PERP[0]		
00431904		USD[0.00]		
00431910		BTC-PERP[0], USD[0.32], USDT[494.72]		
00431911		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], TRUMPSTAY[3133.181], USD[0.01]		
00431918		USD[0.00], USDT[0]		
00431923		BTC-PERP[0], USD[0.00]		
00431924	Contingent	ATOM[.085], BTT[331543], FB[.004449], FTM[121], GALA[1660], GOOGLE[.000536], IMX[133.4], LUNA2[.1302], LUNC[8500], NEAR[.06149543], NFLX[.005905], PYPL[.0006495], SRM[3.01885756], SRM_LOCKED[1307.92004933], SUSHI[.04], TSLA[.009079], USD[12.59], USDT[0], ZMI[.006402]		
00431925		BTC[0], CEL[0], ETH-PERP[0], SOS[17531201.59176029], USD[0.00], USDT[0]		
00431927	Contingent	ATOM[.00115], ATOM-PERP[0], AVAX[77.60038801], BNB[.00222503], BTC[0.22830114], BTC-PERP[0], CAKE-PERP[0], ETH[19.99137508], ETH-PERP[0], ETHW[0.00058937], FTM[0], FTM-PERP[0], FTT[317.47580001], FTT-PERP[0], LUNA2[0.10265092], LUNA2_LOCKED[0.23951883], MATIC[8826.8935], TRX[.003222], USD[18523.36], USDT[6.03584772], USTC[14.53073506], USTC-PERP[0]		
00431933		AAVE-PERP[0], ADA-PERP[0], ALCX[.00000001], ALPHA-PERP[0], AUD[0.91], BAL-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], DAI[.00000001], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00033440], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00431934		OKB-20210326[0], USD[0.00]		
00431935		BCH[0], BTC[0], DOGE[0], ETH[0], LTC[0]		
00431936		ALT-PERP[0], BTC[0.41602510], ETH[10.832], LUNC-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[7224.05], USDT[0]		
00431937	Contingent	BCH[0.10095588], BNB[0.01952016], BOBA[20.9423445], BTC[0.00999467], CEL[34.78156754], CHZ[498.8695], DOGE[89.29308333], ETH[0.01232160], ETHW[0.01232160], FTM[31.080638], FTT[1.16676787], HT[10.41337587], KIN[2930000], LINK[5.21830537], LTC[0.50576757], LUNA2[14.02805247], LUNA2_LOCKED[32.73212243], LUNC[1688638.1905137], MATIC[38.3085975], OKB[10.44279647], OMG[10.9423445], SHIB[112078711.925], SOL[0.09696721], SOS[27200000], SRM[.6248199], SRM_LOCKED[2.3751801], SUSHI[11.89452672], TRX[.669865], UNI[5.23420768], USD[27.44], USDT[3.66034322], USTC[888]		
00431938	Contingent	1INCH[401.91992826], ALICE-PERP[0], ALT-PERP[0], AUD[0.00], BAO-PERP[0], BTC[0.15085073], BTC-PERP[0], CEL[92.96358138], CEL-PERP[0], CRO[1550], DOT-PERP[0], ETH[3.80642517], ETH-PERP[0], ETHW[3.58787459], FTT[54.94894544], LTC[4.88196820], LUNA2[1.32878584], LUNA2_LOCKED[3.10050031], LUNC[289345.91581084], NEAR-PERP[0], ROSE-PERP[0], RUNE[0], SHIB[27898014.5], TRX[0], USD[-0.09], VGX[200], XTZ-PERP[0]		
00431939		FTT[31.44526603], SGD[242.60], TRX[.000006], USD[0.00], USDT[486.34424776]		
00431940		ADABULL[0.00000913], BEAR[11817.404], BNBULL[0.00255800], ETHBEAR[923.3], ETHBULL[0.00122975], TRXBULL[7.497696], USD[0.03]		
00431941		AAVE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], ETHBEAR[88.81], ETHBULL[0.0000064], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], MKR[.00003126], SUSHI-PERP[0], USD[0.00], USDT[0.0082736], YFI-PERP[0]		
00431943		1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAO[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], FLM-PERP[0], FTM-PERP[0], HOT-PERP[0], KIN[310460.79411159], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], STMX-PERP[0], SUSHI[.00001111], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.76], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00431944		1INCH-PERP[0], ADA-PERP[164], ALGO-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.01992826], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.0905], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[4.07], THETA-PERP[0], USD[306.15], USDT[0.01849607], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00431946		ETH-PERP[0], USD[0.00]		
00431947	Contingent	ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], CHZ-PERP[0], DAI[.09842085], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00056282], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00056280], FTT[22.03447402], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], LUNA2[0.13893923], LUNA2_LOCKED[0.32419154], LUNC[0], LUNC-PERP[0], ORBS-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[.24.64], USDT[0], USTC-PERP[0], XRP-PERP[0]		
00431948		USDT[0.00001054]		
00431952		BTC[0.00006332], BTC-PERP[0], OXY[.292535], TRX[.000951], USD[14.97], USDT[67.11496842]		USDT[2.49900744]
00431953		BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], RSR-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00431954		USD[82.31]		
00431956		BADGER-PERP[0], BCH-PERP[0], DOT-PERP[0], LINK-PERP[0], SNX-PERP[0], USD[0.03], USDT[0]		
00431957	Contingent	ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT[10], BOBA[.0965], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00092164], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[32.05907927], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.01026226], LUNA2_LOCKED[0.02394528], LUNC[2234.63], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TONCOIN[93.8], TRX[.662166], TRX-PERP[0], USD[22.66], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00431961		ADA-PERP[0], ALCX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[7.47], XRP-PERP[0]		
00431962		LUA[8212.5], UBXT[2101], USD[0.00], USDT[0.00529622]		
00431963		ATLAS[1.66987455], FIDA[.9644], FTT[0], MAPS[.9712], MATH[.01546], MNGO[9.508], RAY[0.63144808], USD[0.01], USDT[0]		
00431964		1INCH-PERP[0], ALGO-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[20], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], LINK[.023556], LINK-PERP[0], LTC-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.01], USDT[0.00001521], XRP[1266]		
00431966	Contingent, Disputed	BTC[0], FTT[.06368435]		
00431969		COIN[0], ETH[0], USD[0.19]		
00431970		ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], BNB-PERP[0], BOBA[156.95836371], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.05966072], FTT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], OMG[5.95836371], RUINE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[.2.40], USDT[8.89842050]		
00431971		ATLAS-PERP[0], BTC[0.00000002], BTC-MOVE-20210220[0], BTC-MOVE-20210221[0], BTC-MOVE-20210222[0], BTC-MOVE-20210223[0], BTC-MOVE-20210224[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-MOVE-20210227[0], BTC-MOVE-20210228[0], BTC-MOVE-20210301[0], BTC-MOVE-20210302[0], BTC-MOVE-20210303[0], BTC-MOVE-20210304[0], BTC-MOVE-20210305[0], BTC-MOVE-20210306[0], BTC-MOVE-20210307[0], BTC-MOVE-20210308[0], BTC-MOVE-20210309[0], BTC-MOVE-20210310[0], BTC-MOVE-20210311[0], BTC-MOVE-20210312[0], BTC-MOVE-20210313[0], BTC-MOVE-20210314[0], BTC-MOVE-20210315[0], BTC-MOVE-20210316[0], BTC-MOVE-20210317[0], BTC-MOVE-20210318[0], BTC-MOVE-20210319[0], BTC-MOVE-20210320[0], BTC-MOVE-20210321[0], BTC-MOVE-20210322[0], BTC-MOVE-20210323[0], BTC-MOVE-20210324[0], BTC-MOVE-20210325[0], BTC-MOVE-20210326[0], BTC-MOVE-20210327[0], BTC-MOVE-20210328[0], BTC-MOVE-20210329[0], BTC-MOVE-20210330[0], BTC-MOVE-20210331[0], BTC-MOVE-20210401[0], BTC-MOVE-20210402[0], BTC-MOVE-20210403[0], BTC-MOVE-20210404[0], BTC-MOVE-20210405[0], BTC-MOVE-20210406[0], BTC-MOVE-20210407[0], BTC-MOVE-20210408[0], BTC-MOVE-20210409[0], BTC-MOVE-20210410[0], BTC-MOVE-20210411[0], BTC-MOVE-20210412[0], BTC-MOVE-20210413[0], BTC-MOVE-20210414[0], BTC-MOVE-20210415[0], BTC-MOVE-20210416[0], BTC-MOVE-20210417[0], BTC-MOVE-20210418[0], BTC-MOVE-20210419[0], BTC-MOVE-20210420[0], BTC-MOVE-20210421[0], BTC-MOVE-20210422[0], BTC-MOVE-20210423[0], BTC-MOVE-20210424[0], BTC-MOVE-20210425[0], BTC-MOVE-20210426[0], BTC-MOVE-20210427[0], BTC-MOVE-20210428[0], BTC-MOVE-20210429[0], BTC-MOVE-20210430[0], BTC-MOVE-20210501[0], BTC-MOVE-20210502[0], BTC-MOVE-20210503[0], BTC-MOVE-20210504[0], BTC-MOVE-20210505[0], BTC-MOVE-20210506[0], BTC-MOVE-20210507[0], BTC-MOVE-20210508[0], BTC-MOVE-20210509[0], BTC-MOVE-20210510[0], BTC-MOVE-20210511[0], BTC-MOVE-20210512[0], BTC-MOVE-20210513[0], BTC-MOVE-20210514[0], BTC-MOVE-20210515[0], BTC-MOVE-20210516[0], BTC-MOVE-20210517[0], BTC-MOVE-20210518[0], BTC-MOVE-20210519[0], BTC-MOVE-20210520[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210523[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210528[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-PERP[0], FTT[0.00000001], SAND-PERP[0], SOL-PERP[0], USD[0.66], USDT[0.00000003]		
00431972	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE-0624[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALGO-0624[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-20210625[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-0624[0], BCH-20210326[0], BCH-20210625[0], BCH-20210924[0], BCH-20211231[0], BCH-PERP[0], BNB-20210326[0], BNB-20210924[0], BNB-PERP[0], BSV-0325[0], BSV-0624[0], BSV-20210326[0], BSV-20210625[0], BSV-20210924[0], BSV-20211231[0], BSV-PERP[0], BTC[1.12108001], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], COMP-20210326[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-0930[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0624[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-20210625[0], EOS-20210924[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[5.94580717], FIDA-PERP[0], FIL-0624[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[501.14245225], FTT-PERP[150], FTXXDY-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-20211231[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[500], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-20210326[0], LINK-20210625[0], LINK-20211231[0], LINK-PERP[0], LTC-0624[0], LTC-20210326[0], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210326[0], OMG-20210625[0], OMG-20211231[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.000000001], SOL-0325[0], SOL-0624[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[30.57719771], SRM_LOCKED[372.84634324], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0624[0], SXP-20210625[0], SXP-20210924[0], SXP-20211231[0], SXP-PERP[0], THETA-0624[0], THETA-20210625[0], THETA-20210924[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-20210625[0], TRX-PERP[0], TRYB-20210625[0], TRYB-PERP[0], UNI-20210326[0], UNISWAP-20210326[0], USD[.11871.61], VET-PERP[0], WAVES-0624[0], WAVES-20211231[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-0325[0], XRP-0624[0], XRP-20210326[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-0325[0], XTZ-0624[0], XTZ-20210326[0], XTZ-20210625[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00431974		1INCH[243.98982543], AAVE[0.00000001], ADABULL[0.31620478], BNB[0.00488687], BNBULL[0], BTC[0.04403451], BULL[0.00064908], ETH[0.00095600], ETHBULL[0.00824267], ETHW[0.00095600], FTT[25.05234730], LINK[0.00000001], MATICBULL[361], OMG[0], RUINE[244.01702920], SOL[0.14599184], USD[5899.61], USDT[0.00275293]		USD[102.41]
00431977		BEAR[160.38], BNBBEAR[3899369.12], BSVBEAR[13267.346], ETHBEAR[97042.58], TRX[.795553], USDT[0.48463639], XRP[1.985], XRPBULL[28.38012]		
00431979		1INCH[.00000001], AAVE-PERP[0], ALGO-PERP[0], BNB[0.00174701], BTC[3.67343211], CEL[0], COMP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[260.06836555], LTC[0], MATIC[261.24033625], MKR-PERP[0], SNX-PERP[0], SOL[0.00002500], USD[0.01], USDT[0], VET-PERP[0], WBT[0]		
00431980		BTC[0], BTC-PERP[0], FTT[0], TRX[.000001], TRX-PERP[0], USD[5636.71], USDT[0], XRP[1000], XRP-PERP[0]		
00431982	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], ATOM-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.59197473], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00019890], ETH-PERP[0], ETHW[0.00019890], FTM-PERP[0], FTT[0.09214407], FTT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00569466], LUNA2_LOCKED[0.01328755], LUNC[1240.0257001], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MID-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUINE-PERP[0], SNX[0], SOL[0.0099453], SOL-PERP[0], SRM[14.41700736], SRM_LOCKED[61.62466958], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[3.21], USDT[0.00387799], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00431983	Contingent	ADABEAR[25491800], ADABULL[881.45198547], ALGOBULL[748268280.925], APE[0], ATOMBEAR[17000000], BCH[0], BNB[0.00000001], BNBBEAR[14220900], BNBULL[0.00922053], BSVBULL[0], BTC[0.00000002], BTC-PERP[0], DEFIBULL[0], DOGEBULL[702.43249884], DOGE[0.00000001], ETHBEAR[0], ETHBULL[21.21199280], FTT[0], KNCBULL[0.02199622], LINKBEAR[5773681.4], LINKBULL[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00835328], MATICBULL[0], MKRBULL[3594.35979295], OKKBULL[0], PRIVBULL[0], SAND-PERP[0], SOL[0], SWEAT[0], SXPBULL[0], THETABEAR[8859300], THETABULL[27456.7198421], TRX[.000778], USD[0.13], USDT[.0.06075156], XRPBULL[0], XTZBULL[0.00000001], XTZ-PERP[0], ZECBULL[0]		
00431986	Contingent	AUD[0.00], BNB[0], BTC[0.13367460], DOGE[999.81], ETH[.08598366], ETHW[0.08598366], IOTA-PERP[0], LEO[25.99506], LUNA2[2.66914874], LUNA2_LOCKED[6.22801373], LUNC[8.598366], MOB[.01115], SHIB[38574247.00000077], SHIB-PERP[0], USD[2.25], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00431988		0		
00431989	Contingent	AAPL[0], ANC-PERP[0], APE[2.0103907], ARKK[11.08523609], ATLAS[2559.05195782], BAT[100.34068685], BICO[201.09232031], BNB[0.00582848], BTC[0.21650935], BTC-PERP[0], CHZ-PERP[0], COIN[2.00047400], DFL[8032.68736996], ENS[1.50511013], ETH[0], ETH-PERP[0], ETHW[1.00340675], FIDA[6.04725563], FIDA_LOCKED[0.1869605], FLOW-PERP[0], FTT[57.08240110], FTT-PERP[0], HNT[6.02044127], HOOD[10.20192707], HT[0.05479367], IMX[35.1192404], LOOKS[35.21269511], LUNA2[0], LUNA2_LOCKED[9.90743109], MANA[280.75700935], MANA-PERP[0], PEOPLE[40218.46366365], POLIS[34.36418354], REAL[22.12851325], RNDR[55.1873777], RUNE[0], SAND[239.49881083], SAND-PERP[0], SHIB[8543614.21938152], SLND[7.74434992], SOL[15.51055699], SPY[0.00000001], SRM[0.0007291], SRM_LOCKED[0.00550053], STEP[69.77793332], TONCOIN[10.03067874], TRX[30.0000045], USD[3644.71], USD[T.0.00000003], USTC[0], WNDRI[100.20834853]	Yes	USD[1000.00]
00431990	Contingent, Disputed	ALPHA[.1584], USD[0.00]		
00431992		AURY[.71261005], HKD[0.00], USD[0.00]		
00431993		BNB[.007], BTC[0.34077228], ETH[3.7217673], ETHW[3.7217673]		
00431998		KNC[.05892], MATIC[3846.71], UNI[.055787], USD[5.22], USD[T.1653195]		
00431999		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM[.02], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000711], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], OTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP[.0086396], SXP-PERP[0], TRU-PERP[0], TRX[0], TULIP-PERP[0], USD[1.23], USD[T.0], WAVES-20211231[0], WAVES-PERP[0], XRP[0.36828000], XRP-PERP[0], XTZ-PERP[0]		
00432000		11NCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.29533721], GMT-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[T.0], USTC-PERP[0]		
00432005		DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], ETC-PERP[0], LTC-PERP[0], MATIC-PERP[0], USD[0.00], USD[T.0], VET-PERP[0]		
00432007	Contingent	ALGO-PERP[0], ALPHA-PERP[0], BAL-PERP[0], CRV-PERP[0], FTT[1000.13641508], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.64359284], LUNA2_LOCKED[1.50171662], LUNC[140001.327614], RUNE-PERP[0], SHIT-PERP[0], SRM[1.71255984], SRM_LOCKED[741.96655869], UBXT_LOCKED[556.04066599], USD[0.00], USD[T.0]		
00432014		SUSHI[.48488828], USD[18.56], USD[T.0.10967985]		
00432015		FTT[0.01966871], GBP[0.00], USD[0.86]		
00432016		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00573996], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.01], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00432018		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.00], USD[T.0], WAVES-PERP[0], XLM-PERP[0]		
00432021		ADA-PERP[0], AKRO[1], ETH[.000924], ETHW[.000924], FTT[88.07891522], KIN[4], USD[0.00], USD[T.0]		
00432026		APE[.3], BNB[0], BTC[0], CEL[0.01153226], DAI[0], ETH[0], FTT[25], TRX[.000001], USD[1326.91], USD[T.0]		
00432027		BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NFT (537475213632498138/Vimle, Oil on Canvas #1)[1], USD[0.13], USD[T.00796148], WAVES[.487745]		
00432028		BNB[0], FTT[0], JPY[0.00], TRX[.00000001], USD[0.11], USD[T.0]		
00432029		CQT[190.9832], MER[333.9257], SPELL[11900], USD[1.65], USD[T.1.19790245]		
00432039		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[.00009235], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[14.05362303], USD[0.16], USD[T.0], XLM-PERP[0], XRP[.00000005], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00432040		AAVE-PERP[0], ETH-20210625[0], ETH-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[.141.76], USD[T.208.38556837]		
00432041	Contingent	11NCH-PERP[0], AMC-20210326[0], BAO-PERP[0], BTC[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA[.59703277], FIDA_LOCKED[2.02725873], FTT[0.03119155], FTT-PERP[0], GME[.00000005], GME-20210326[0], GMPRE[0], LUNC-PERP[0], MATIC[0], RAY[.00000001], UBXT_LOCKED[31.10730508], UNI-PERP[0], USD[0.01], USD[T.0.00000002], USTC[.00000001], USTC-PERP[0]		
00432045		BTC[0], USD[0.00], USD[T.0]		
00432047	Contingent	ATLAS[1269.55], BTC[0], SRM[.00037098], SRM_LOCKED[.32146332], USD[0.00], USD[T.288.87084644]		
00432048		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T.0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00432049		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00000375], BULL[0], CAKE-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE[.1379], DOGE-PERP[0], DOT-PERP[0], ETH[0.01674116], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0.01674115], FIDA-PERP[0], FLOW-PERP[0], FTT[0.45374068], FTT-PERP[0], HOLY-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY[3.97718136], RAY-PERP[0], ROOK-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000005], USD[0.78], USD[T.157.59168814], XRP-PERP[0], XTZ-PERP[0]		
00432050	Contingent	BNB[0], BNBULL[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], FTT[0.02133245], LUNA2_LOCKED[7.33160353], LUNC[0], MATICBULL[0], SUSHIBULL[2386258.20185184], USD[0.02], USD[T.0.01358308]		
00432051		TRX[.000033], USD[0.91], USD[T.73604352]	Yes	
00432054	Contingent	BTC[0], FTT[501.86351590], SOL[266.26319847], SRM[8.77052479], SRM_LOCKED[109.77081587], USD[1.62], USD[T.0]		
00432056		DOGE-PERP[0], ETH-PERP[0], USD[0.09]		
00432058		11NCH-PERP[0], ADA-PERP[0], BTC[0.00000028], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], SAND-PERP[0], SC-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[0.48], USD[T.0.00687750], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00432059		TRX[.000001], USD[T.0.00000064]		
00432060		BADGER[0.00012690], BTC[0], COPE[0], ETH[0], EUR[0.00], RAY[0], RUNE[0.31530296], SHIB[0], SUSHI[0], TRX[0], USD[0.00], USD[T.0.00000004], XRP[0]		
00432061	Contingent	ASD-PERP[0], COIN[.00703], FTT[3045.38094226], IP3[1500], RAY[.201561], SRM[11.01929542], SRM_LOCKED[407.17585142], TSLA[.00001515], USD[0.03], USD[T.0.07361261]		
00432063		USD[T.3488]		
00432066	Contingent	AKRO[1], APE-PERP[0], BNB-0624[0], BNB-PERP[0], BTC[0.00000133], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], DENT[1], ETH[.00001679], ETH-PERP[0], ETHW[0.00001008], FTT[667.02825621], LUNC-PERP[0], SECO[1.00066688], SRM[11.08718434], SRM_LOCKED[154.4938996], TRX[.000001], USD[140.02], USD[T.0.00000001]	Yes	
00432069		ADA-PERP[0], AUDIO-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T.0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00432070		1INCH[0], 1INCH-0325[0], 1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH-0325[0], BCH-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[110.97891], GALA-PERP[0], GRT-0325[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OKB-0325[0], OKB-PERP[0], OMG[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], QUTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-0325[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], UNI-0325[0], UNI-PERP[0], USD[98261.32], USDT[0.00407331], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFI-0325[0], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00432074		BCH[.002], ETH[.00045055], ETHW[.00045055], TRUMPFEB[0], TRUMPSTAY[46889.6202], USD[1298.69]		
00432076		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.13577214], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], COPE[0], CREAM[0.00000001], CREAM-PERP[0], CRO-PERP[0], CRV[0.00000001], CRV-PERP[0], DAI[.000000001], DEF1-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OLY2021[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR[9.25508558], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.10297760], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[2796.74371114], XRP-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00432078		ALGO-20210924[0], ALGO-PERP[0], ASD[.09586], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00039392], GRT-PERP[0], KIN[9996], LRC-PERP[0], PEOPLE[149.982], STEP[.0967], SUSHI-PERP[0], USD[0.14], VET-PERP[0]		
00432080		1INCH-20210625[0], 1INCH-PERP[0], AAVE-0624[0], AAVE-20210625[0], AAVE-PERP[0], ADA-0624[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-0624[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.000000001], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00088597], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.000000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], TULIP-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.53], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00432083		BTC[.00000345], ETH[.00011456], ETHW[.00011456], TRYB[0.0010679]		
00432086	Contingent	FTT[.99981], LINK[5.699582], LUNA2[0.64663163], LUNA2_LOCKED[1.50880714], LUNC[140805.4], MATIC[40], UNI[1.4497245], USD[0.34], USDT[0.71910000]		
00432088		TRUMPSTAY[5507.8564], USD[0.00], USDT[7.32678396]		
00432089		BTC-PERP[0], BULL[0], DOT-PERP[0], EUR[0.00], LINK-PERP[0], USD[0.02], USDT[0]		
00432092		0		
00432093		BTC[.0003], BTC-PERP[0], ETH[.00000001], SLP-PERP[0], SOL[0.00133885], SOL-PERP[0], USD[2.25]		
00432094		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], COMP-PERP[0], DOT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0]		
00432097	Contingent	ADABULL[18], ASD[.02194], ASDBEAR[98230], BEAR[68.51], BNBBEAR[72729], BSVBEAR[349.755], EOSBEAR[46.624], ETH[.0000834], ETHBEAR[712.2], ETHW[.0000834], LUNA2[0.14695609], LUNA2_LOCKED[0.34289756], LUNC[32000], MATICBEAR[196962030], TOMOBEAR[127510680], TOMOBEULL[6.836], TRX[.000815], TRXBEAR[8242], USD[0.02], USDT[0.09663615], XRPBEAR[7547.71], XRPBULL[15810000], XTZBULL[.0005883]		
00432099		FTT[0], USDT[0]		
00432101	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[.9920751], OXY-PERP[0], PAXG-PERP[0], PRIV-PERP[0], RAMP-PERP[0], RAY[.000000001], RAY-PERP[0], REN-PERP[0], RENE-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SNX[.09703277], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[.9099512], SRM_LOCKED[.20043241], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA-20210326[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00432103		1INCH[0], ALGO-PERP[0], BNB[0], CHZ-20210924[0], DOGE-PERP[0], FTT[69.74534714], MATIC[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], SUSHI[0], TRX[.000011], USD[0.16], USDT[0.26460859]		
00432106	Contingent	BTC[0], ETH[0], FTT[0.00000298], SRM[.00158579], SRM_LOCKED[.00602772], USD[1.92], USDT[0]		
00432107		AMPL[0], ETC-PERP[0], USD[0.00], USDT[0]		
00432108		BTC[1.00713755], CHF[0.00], CHZ[3630], CRO[7090], ETH[.0003752], ETHW[.0003752], FTM[1127], FTT[65.98377], GRT[2576], MANA[1922.63463], SHIB[23600000], SOL[10.18], TRX[.000002], USD[17610.85], USDT[0]		
00432110		TRX[.001554]		
00432111		ALICE-PERP[0], EOS-PERP[0], GRT-PERP[0], TLM-PERP[0], TRX[.403172], USD[0.06], USDT[0.04808127], XRP[0], XRP-PERP[0]		
00432113		SNY[223.9536], SRM[36.0866835], USD[-7.72]		
00432115		ALT-PERP[0], DEF1-PERP[0], EXCH-PERP[0], FTT[.01622713], LTC-PERP[0], SOL[0], UNISWAP-PERP[0], USD[0.00]	Yes	
00432117		ADA-PERP[0], AUD[0.00], BNB[0.00231438], BTC[0.00007192], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], COMP[0], COMP-20210625[0], COMP-PERP[0], ETH[1.174675], ETH-0325[0], ETH-20210924[0], ETH-PERP[0], ETHW[1.17467499], FB[6.06], FTT[.01032392], GRT[1.37993921], GRT-20210625[0], SOL[.00091974], SOL-20210625[0], SOL-20211231[0], STG[648.79218413], TRX[.000001], USD[0.77], USDT[0.00000001], XLM-PERP[0]		
00432120		ETH[0], USD[0.00], XRP[9.31694338]		
00432121		ETH[0], SNX[0], USD[0.00]		
00432129	Contingent	ASD[1186.46701075], FIDA[272.00155809], FIDA_LOCKED[2.25887731], FTT[28.71856], HXRO[5021.0819445], KIN[25952.95264679], RAY[437.65806112], RSR[19741.78258], SOL[29.13950316], SRM[111.82289273], SRM_LOCKED[2.98624761], TRX[.3205155], UBXT[14089.70801006], UBXT_LOCKED[73.86104172], USD[0.01]		
00432131		BTT[2000000], KBT[2000], USD[238.75], USDT[27.84077]		
00432134		ETH[0], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00432135		ADA-0624[0], ADA-20210625[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[6.99559], DOGE-PERP[0], DOT-0325[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-20211231[0], ETH-PERP[0], HOLY[.0748], HXRO[.86014], KNC[.087337], LEO[2.00928], LINK-PERP[0], LTC-PERP[0], LUA[.036446], LUNC-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SOS-PERP[0], STGI.9937], USD[0.34], USD[0], YFI-PERP[0], ZRX[.96688]		
00432136		11NCH[.00000001], 11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-20211217[0], BTC-MOVE-20211218[0], BTC-PERP[0], CRV-PERP[0], DOGE[.860681], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLUM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], ONT-PERP[0], RSR[4.537], SXP-PERP[0], TRU-PERP[0], TRX[.000013], TRX-PERP[0], USD[0.00], USD[0], USD[0], USD[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00432137	Contingent	11NCH[0.80029757], AAVE[13.71813012], AGLD[1.3], AKRO[7377], AMPL[32.54875674], APE[1535.09129247], APT[2945.21318034], ATOM[2741.83429851], AUDIO[2], AVAX[1.47814770], AXS[0.00891144], BAL[.01], BAT[9467], BCH[1277.80309472], BCH-PERP[0], BNB[5.49804021], BOBA[932.83295934], BRZ[116], BTC[0.19997674], BTC-PERP[0], CEL[1.3], CHR[24463], CHZ[123479.5031], COMP[0], CREAM[.06], CRV[15792.3], CUSD[1], DMG[412.9], DOGE[3532003.90797867], DOT[3109.34687785], DYDX[.5], ENJ[5036.99], ENS[670.17], ETH[22.94159256], ETH-PERP[0], ETHW[.146.58882792], FIDA[87], FTM[146283.17473950], FTT[13689.74775464], GALA[123123], GST[366.9], HGET[28.1], HNT[2], HT[99.5], HXRO[105.39889], JPY[147745.57], LINK[.484.00611192], LRC[27543.79], LTC[303.92856005], LUNA2[569.03463643], LUNA2_LOCKED[1327.74748477], LUNC[504778.41914927], MANA[18039.72], MAPS[85], MATH[386.6], MATIC[13745.92096170], MOB[47.5], MTA[340], NFT [520250847994503719/Magic Eden Pass][1], OMG[-2843.94592447], OXY[138], PAXG[0.183], PEOPLE[365951], ROOK[.546], RUNE[0], SAND[17292.26], SHIB[2058437627.25], SLP[98], SOL[87.21497413], SRM[210.90900794], SRM_LOCKED[1290.09099206], SUSHI[38442.36412604], SXP[64.33005617], TRU[99], TRX[-4462554.78761256], UBX[74608], UNI[4.00641765], USD[41689.12], USD[278938.12490942], USTC[20501], WBTC[.0005], WRX[47], XAUT[.0046], XPLA[20], XRP[-3988.83326128], YFI[0.00049011]		
00432139		TRX[.000003], USD[0.00], USD[0]		
00432141		BCHBULL[19.99988535], BNBULL[0.00000751], EOSBULL[.0738655], ETHBULL[0.00000618], LINKBULL[0.08328417], LTCBULL[.00962], UNI[1.99962], USD[156.59], USD[8.02001264]		
00432143		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.04737186], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.13316898], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00432144		0		
00432146		CEL[.0194685], ETH[.793], FTT[55.33379735], ROOK[.00079917], SOL[0.00126458], USD[0.00], USD[468.12095024]		
00432150		MOB[32.2]		
00432151		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PRIV-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[1.27], USD[0.00000008], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00432152		COIN[1.16928501], FTT[.1], USD[1.56], USD[0], XRP[0]		
00432153		AAVE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00002856], BTC-MOVE-20210211[0], BTC-MOVE-20210212[0], BTC-MOVE-20210217[0], BTC-PERP[0], COIN[0.00560783], CRO-PERP[0], DEFIULL[.000006], DOGE[0.33370752], DOGE-PERP[0], DOT-PERP[0], ETH[.0000883], ETH-PERP[0], ETHW[.0000883], FTT-PERP[0], HXRO[.95], ICP-PERP[0], LINK[.03], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[.06], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY[.7], OXY-PERP[0], RAY[.52], RAY-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SNX-PERP[0], SOL[.008886], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[85.09], USD[0.00000001], WBTC[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00432154		NEXO[.96188246], USD[61.03], USD[9]		
00432155		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[2], ATLAS[0], BNB[.1], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC[0.00470489], POLIS-PERP[0], SHIB-PERP[0], UNI-PERP[0], USD[12.60], ZIL-PERP[0]		
00432157		NFT [370687248611301983/FTX EU - we are here! #213391][1], NFT [416851320902305762/FTX EU - we are here! #213515][1], NFT [439220940954565727/FTX EU - we are here! #213485][1]		
00432159	Contingent	ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLUM-PERP[0], FTT[.09487846], KNC-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[.00785116], SRM_LOCKED[.01975626], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], USD[0.01], USD[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00432160	Contingent	HXRO[.401122], SOL[30.17954938], SRM[83.77568166], SRM_LOCKED[2.80308942], TRX[.000001], USD[136.09], USD[0]		
00432161		USD[0.00000038]		
00432162		TRX[.400001], USD[0.00], USD[0.00000774]		
00432164		BTC[0.03255825], ETH[.00004953], ETHW[0.00004953], FTT[25.34562170], USD[1.03]		
00432165		BTC[0.00003988], TRX[.000002], USD[0.00], USD[0.00265000]		
00432169	Contingent	BTC-PERP[0], ETH[.00000001], OXY-PERP[0], SRM[1.33837836], SRM_LOCKED[5.4713431], TRX[.000002], USD[0.00], USD[0.00000001]		
00432171		ATLAS[3108.6985], ETH[-0.00057827], ETHW[-0.00057463], FTT[0.01206899], MEDIA[8.9782938], RAY[.95406767], SOL[-0.04863493], STEP[2.795215], USD[-125.86], USD[726.62882619]		
00432173		USD[0.00], USD[0]		
00432176		BNB[.00000003], TRX[.000001], USD[0.00], USD[0.00002433]		
00432179		ATLAS[15387.0759], USD[0.09]		
00432180		DOGE-PERP[0], FTT-PERP[0], USD[-1.94], USD[2.18846499]		
00432181		USD[0.00]		
00432188		DOGE-PERP[0], SHIB-PERP[0], USD[0.00], USD[0]		
00432189		ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00]		
00432190		NFT [312562824104364998/FTX EU - we are here! #95857][1], NFT [415171888148673881/FTX EU - we are here! #95436][1], NFT [478354364113099243/FTX EU - we are here! #95002][1], SXPBULL[164.967], USD[0.00], USD[0.00778846]		
00432193		BRZ-20210326[0], BTC[.00002016], ETH[.00053], ETHW[.00053], TRX[.239746], TSLA-20210326[0], USD[0.47], USD[0.13798179]		
00432198		ETH-PERP[0], USD[0.00], USD[0]		
00432200		AMPL[0], BTC[0], FTT[0], MID-PERP[0], SUSHI-PERP[0], USD[9.80], USD[0]		
00432201	Contingent	BTC[0.14964485], BTC-PERP[0], ETH[2.92488189], ETH-PERP[0], ETHW[2.43988189], FTT[63.99377473], GBP[0.00], LEO[0], LUNA2[0.25295075], LUNA2_LOCKED[0.59021843], LUNC[55080.56], OXY[130615.68030518], REN[0], SNX[.0832647], SOL[122.20432173], SRM[.17653192], SRM_LOCKED[1.56089633], SYN[109], TRX[.000006], USD[542.93], USD[0], YFI-PERP[0]		
00432203	Contingent, Disputed	APE-PERP[0], AVAX-PERP[0], BCH[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00064833], ETH-PERP[0], ETHW[0.00064833], FTM[0], FTT[0.00188439], FTT-PERP[0], GMT-PERP[0], LTC[0.0008690], LTC-PERP[0], MATIC[0], MKR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-0.76], WAVES-PERP[0]		
00432204	Contingent	BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], HOT-PERP[0], LUNA2[0.00909506], LUNA2_LOCKED[0.02122182], LUNC[1980.47], REEF-PERP[0], SOL[2.6668061], USD[0.00], USD[0], XEM-PERP[0]		
00432205	Contingent, Disputed	BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00432207		TRUMPFE[B][0], USD[266.60]		
00432208		BNB-PERP[0], USD[0.00]		
00432212		AAVE-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], DOGE[0], DOGE-PERP[0], GME[0.0000003], GMEPRE[0], MOB[0], SHIT-PERP[0], SRN-PERP[0], TRX[0.000778], USD[0.91], USDT[0.43000000], XRP[0], XRP-PERP[0]		
00432215		COIN[2.71475106], USD[0.00]		
00432218		CEL[0.06771441], FTT[0.00703638], TRX[0.000001], USD[0.00], USDT[0], USTC[0]		
00432220		ATLAS[3749.289495], BICO[131.9753874], SRM[43.9918908], TRX[0.000002], USD[0.03], USDT[0.00000001]		
00432221		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-0624[0], BTC-PERP[0.00150000], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], QTM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[20.19], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00432223	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC[0.0001857], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.25], USDT[0], XLM-PERP[0], XTZ-PERP[0]		
00432224	Contingent	AAVE-PERP[0], ADABEAR[259818], ADA-PERP[0], ALGO-20210924[0], ALGOBULL[10000000.00000001], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0.00007589], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGEBEAR[579594], DOGEBULL[0.48179611], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00007029], ETH-PERP[0], ETHW[0.0007029], FLOW-PERP[0], FTM-PERP[0], FTT[0.1677104], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[.5556876], SRM_LOCKED[2.4443124], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETABULL[8.71200000], TOMOBEAR[49965000], TRU-PERP[0], TRX[0.000869], TRXBEAR[200000], UNI-PERP[0], USD[0.01], USDT[379.61739799], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00432225		BNB[0.00000001], BTC[0], EUR[0.00], TRX[0.000785], USD[0.00], USDT[0.00003131]		
00432229		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.08352654], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00432230		FTT[0], FTT-PERP[0], MID-20210326[0], MID-PERP[0], PRIV-20210326[0], PRIV-PERP[0], SHIT-20210326[0], SHIT-PERP[0], USD[0.00], USDT[0]		
00432231		BNBBULL[0], BULL[0], COIN[2.50743244], DOGEBULL[0], FTM[78.98499], FTT[0.00951114], HOOD[78015483], RAY[11.96979024], USD[0.00], USDT[0]		
00432235		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.00286880], USD[0.02]		
00432237		0		
00432238		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], USD[0.04], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00432239		11NCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[0], BAO-PERP[0], BRZ[0], BRZ-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DFL[3.65492116], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINK-PERP[0], LUNC-PERP[0], LTA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU-20210326[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WRX[0], XLM-PERP[0], XRP[0.00000001], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]	Yes	
00432240		BTC[0], USD[0.00]		
00432243		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.0083694], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[16.532], FTT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB[0.01546615], UNI-PERP[0], USD[0.09], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00432246		AMPL[19.37912593]		
00432248		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
00432249		ADA-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[4.99999999], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], USD[3.19]		
00432254		AAVE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], CUSD2-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.05], USDT[0], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00432256		0		
00432257	Contingent	ADA-PERP[0], ALGO-PERP[0], AVAX[15.098385], AVAX-PERP[0], BAND-PERP[0], BIT-PERP[0], BTC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], RAY[0], RUNE-PERP[0], SOL[168.93247740], SOL-PERP[0], SRM[0.00848604], SRM_LOCKED[0.04870391], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00432259		0		
00432260		ALT-PERP[0], BTC[0.00063175], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00050827], FTT[0], GBP[5010.00], MID-PERP[0], USD[0.00], USDT[0]		
00432265		TRX[581715], USDT[0.03421697]		
00432267	Contingent	ALPHA[0], ATLAS[240], AVAX[0], BTC[0], CEL[0.0323562], CHZ[0], DOGE[263], DOT[0], ETH[0], FTM[962364], FTT[0.0688154], HNT[0.08689992], LEO[.6], LOOKS[1.990106], LUNA2[2.24442672], LUNA2_LOCKED[5.23699568], MANA[0], OXY[956544], POLIS[3.587778], RAY[10.0195890], STARS[4.09169060], USD[0.01], USDT[0.00046414]		
00432269		ETHBEAR[136904.1], USD[0.01]		
00432271		USD[25.19], USDT[1.65981238]		
00432274		ADA-PERP[0], KNC-PERP[0], LINK-PERP[0], USD[0.00], USDT[0]		
00432278		TRXBULL[0.03159], USD[0.01]		
00432281		AURY[0.00000001], BTC[0], CHF[0.00], ETH[0], EUR[0.00], FTT[0], USD[1.67], USDT[0]		
00432284		FTT[12.13275724], GBP[0.00], MAPS[0], RUNE[0.0001], SNX[0.08471231], SRM[171.96830040], TRX[0.000003], USD[0.51], USDT[0]		
00432286		APT-PERP[0], CEL[0.0098], USD[150.93]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00432287		BTC[0.00009993], BULL[0.00158970], USD[110.82]		
00432288		BCHBULL[0], BNB[0.00317048], BTC[0.00002329], BTC-PERP[0], COMP[0.00000001], ETH[0], ETH-PERP[0], FTT[0], LINK[0.00000001], LINK-PERP[0], LTC-PERP[0], MATIC[0], MKR[0], RAY[0], RUNE[0.00482517], SOL[0.00000001], SUSHI[0], UNI[0], USD[-0.44], USDT[0.00000022], XRPBULL[0]		
00432289		BULL[0.00000044], USD[0.42]		
00432292		BNB[270946], BTC[0.000005], ETH[0.0001175], ETHW[0.0001175], FTT[0.005], RAY[621769], TRX[0.000002], UNI[0.005], USD[0.00], USDT[2.50304396]		
00432294		1INCH-PERP[0], AMPL[0], ETH[0.00000001], LTC-PERP[0], LUNC-PERP[0], USD[0.66], XTZ-PERP[0], YFI-PERP[0]		
00432295		BTC[0], LTC[0], USD[0.13], USDT[0.00000126]		
00432296		BTC[0], EUR[0.00], USD[25009.67], USDT[0], YFI[0]		
00432297		DOGEBULL[0], LINKBULL[0], USD[0.00], USDT[0]		
00432299		ATOM[215.05698], AVAX[50], BAT[1169.362], COPE[17302.6798], ENJ[97.9804], FTM[7599.68], FTT[49.99], GRT[5400.8472], LINK[79.984], LTC[8.8024958], RAY[658.47266254], SOL[186.50859757], UNI[49.965], USD[1573.77]		
00432300		USD[0.47]		
00432303		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.0004648], BADGER-PERP[0], BAL-PERP[0], BAND[0.08572608], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[83.0361], BNB-PERP[0], BNT-PERP[0], BTC[0.00002271], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM[0.0074611], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE[6.00009490], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00089827], ETH-PERP[0], ETHW[0.00089827], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.06369841], FTT-PERP[0], GENE[0.0859267], GRT[0.49128506], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.03293745], LINK-PERP[0], LTC[0.0077698], LTCBULL[0.00262747], LTC-PERP[0], LUA[0.07255455], LUNC-PERP[0], MATIC[0.03968843], MATIC-PERP[0], MEDIA-PERP[0], MER[158.001578], MKR-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PROM-PERP[0], RAY[2.123359], RAY-PERP[0], REEF-PERP[0], REN[95257], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.05655942], SOL-PERP[0], SRM[5.212], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI[0.47204347], SUSHI-PERP[0], SXP[0.09420883], SXPBULL[0.00424374], SXP-PERP[0], TOMOBULL[6.216553], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[661.89], USDT[0.00984014], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00432305		BTC-PERP[0], USD[0.00], XRP[0.07993141]		
00432308		AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[.1], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[100], DENT-PERP[12800], DOGE-PERP[0], ETH-PERP[-0.051], EUR[1000.00], FTM-PERP[216], HOT-PERP[13000], MATIC-PERP[59], ONE-PERP[0], THETA-PERP[0], TRX[0.000002], USD[17.14], USDT[0], USDT-PERP[0]		
00432310		0		
00432311		ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], GRT-PERP[0], MATIC-PERP[0], REN-PERP[0], TOMO-PERP[0], TRX[0.000002], USD[0.00], USDT[0.00351201]		
00432312		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], SAND-PERP[0], USD[420.39], XRP[0.13661326]		
00432313	Contingent	ADA-PERP[0], ALCX-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER[.002], BADGER-PERP[0], BAND-PERP[0], CHZ-PERP[0], DOT[54.57743226], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000153], FTT-PERP[0], GRT[0.050505], GRT-PERP[0], ICP-PERP[0], ONE-PERP[0], RAY[939987], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX[0.11715], SNX-PERP[0], SOL-PERP[0], SPELL[19.71856134], SPELL-PERP[0], SRM[55257813], SRM LOCKED[2.56742187], STEP-PERP[0], TRX[0.000005], USD[53.48], USDT[0.00000001]		
00432318		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[-1.1695], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USDT[26231.07], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00432320	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KSM-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00432321		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD[225.83398768], AVAX-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], FTT[2.34958113], FTT-PERP[0], LINK-PERP[0], LTC[0.00654785], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], PERP-PERP[0], REEF[0], REEF-PERP[0], SOL[1.15], SXP[0.0716451], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USDT[2.41344078], XLM-PERP[0]		
00432322		1INCH-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH[0.00087754], ETHW[0.00087754], FTT[25], GODS[765], MATIC-PERP[0], NFT (554178894833651659)/FTX EU - we are here! #135509)[1], TRX[0.000002], USD[0.10.11], USDT[0.66351402]		
00432324	Contingent, Disputed	BTC[0], CAKE-PERP[0], CRO-PERP[0], DOT[19], ETH[.116], LUNA2[0.14163546], LUNA2_LOCKED[0.33048274], USD[0.00], USDT[0]		
00432325		1INCH-20210326[0], 1INCH-20210625[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ALGO-20210326[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAND-PERP[0], BCH-20210625[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTMX-20210326[0], CAKE-PERP[0], CHZ-PERP[0], COMP-20210326[0], CONV-PERP[0], COPE[0], DEFI-20210326[0], DEFI-20210924[0], DODO-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20210326[0], LINK-20210625[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210625[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-20210625[0], UNI-20210326[0], UNI-PERP[0], USD[761.60], USDT[-655.25542929], WAVES-20210326[0], XRP-20210326[0], XRP-20210625[0], XTZ-20210326[0], YFI-20210326[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0]		
00432326		0		
00432327		AMPL[0], FTT[0.00549477], MAPS-PERP[0], USD[0.00], USDT[0]		
00432330		DOGE[.3354], ETHBEAR[587.7], ETHBULL[0.00000417], USD[0.00], USDT[0]		
00432331	Contingent	ETH[.71], FTT[0.000000057], LINK[197.66899], LUNA2_LOCKED[0.000000002], SOL[5.000000001], USD[8565.49], USDT[0]		
00432333		AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LTC-PERP[0], QTUM-PERP[0], SAND-PERP[0], SXP-PERP[0], TRX[0.00009], USD[0.00], USDT[0.00000003], XRP-PERP[0]		
00432337		ADABULL[0], ALGOBEAR[29994300], ATLAS[7008.708057], BNBULL[0.00005397], BTC[0.00005397], BULL[0], CRO[9.826758], DFL[8.975229], ENS[0], FTT[8.39843535], GOG[487.9100616], LRC[0], MATICBULL[76.185522], NFT (433543804775193058/el momento salvador)[1], NPXS[0], PTU[0], PUNDIX[0], SAND[11.99778840], SHIB[30972.87327099], SOL[0.00525466], STARS[0], USD[1.58], USDT[0], XRPBULL[5939.9886]		
00432338		EOSBEAR[9000], ETHBULL[0.00000514], USDT[0]		
00432339		ADA-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CHZ-20210625[0], CHZ-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], KNC-PERP[0], RAY-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], USD[0.95], XRP-PERP[0]		
00432340		AURY[41.99335], IMX[123.999867], POLIS[37.292913], TRX[0.000001], USD[0.57], USDT[0.00000001]		
00432341		ATLAS[17008.3306], BTC-PERP[0], FTT[15.7], FTT-PERP[0], NFT (306876610702104873)/FTX AU - we are here! #51727)[1], NFT (330276343450967862)/FTX AU - we are here! #51739)[1], NFT (362855109171404276/The Hill by FTX #9915)[1], NFT (403146231786458396)/FTX EU - we are here! #75885)[1], NFT (438132573135859992)/FTX EU - we are here! #76000)[1], NFT (51342728590302425)/FTX EU - we are here! #76134)[1], OKB-PERP[0], POLIS[0.073514], SRM-PERP[0], USD[31.68], USDT[4.09096215], XRP[0.00000001]		
00432342		BTC[0.00009104], PERP[0.07553], USD[0.00]		
00432343		BTC-PERP[0], ETH-PERP[0], USD[1.70], USDT[.00815358], USDT-PERP[0]		
00432345		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]		Earn Indicator	Token / Fiat in Lend
00432346		1INCH[0], AAVE[0.01164008], ALGO-PERP[0], AMPL[0], BNB[0.01400211], BSV-PERP[0], BTC[0.00000002], BTC-PERP[0], DOGE[405.12496253], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[108.09073828], LINK-PERP[0], MATIC[0], REN[.795647], RSR[5185.033226], RSR-PERP[0], SUSHI[40.7350145], SUSHI-PERP[0], SXP-PERP[0], USD[8448.79], WRX[.47269], YFI[0], YFI-PERP[0]			
00432348		ALGO-PERP[0], BAND-PERP[0], USD[0.01]			
00432349	Contingent	1INCH[0], AAVE[0], BTC[0], ETH[0], FTT[0.00000397], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], USD[0.87], USD[0], YFI[0]			
00432351		1INCH-PERP[0], ADA-PERP[0], AKRO[.2828], AR-PERP[0], ATLAS[0.06195261], AURY[19], AXS-PERP[0], BADGER-PERP[0], BAO[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CHR[302.9046], CHZ-PERP[0], DODO-PERP[0], DOGE[471.9056], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT[1883.20244], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OKB-20211231[0], OKB-PERP[0], POLIS[.067586], QUTM-PERP[0], REEF-PERP[0], ROOK[0], RSR[0], RUNE-PERP[0], SHIB[38185322.60000000], SKL-PERP[0], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], SXP[1450.64372466], SXP-PERP[0], TLM[22851.76641144], TLM-PERP[0], TRU-PERP[0], TRX[.418656], USD[1.20], USD[0.41511403], VET-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
00432353		ADABEAR[21583330.6], ALTBEAR[204.959], ALTBULL[.007506], ATOMBEAR[768658.99], BEAR[157250.09], BEARSHIT[61591.58455], BNBBEAR[37623452], BSVBULL[12141.7857], BULLSHIT[.07964084], DOGEBEAR[961001135.1], DOGEBEAR2021[.03779244], DOGEBULL[0.00000345], ETH[.00072024], ETHBEAR[3909830.96], ETHBULL[0.00000086], ETHW[.00072024], LTC[.00616048], LTCBULL[72.956883], MATICBEAR[2368797620], MATICBULL[.0096242], MIDBULL[0.00002544], SUSHIBEAR[4958978], USD[0.45], USD[0.01134241], XTZBULL[2.917956]			
00432356		ALTBULL[23.50458817], BNB[.00203294], BULLSHIT[14.321], DAWN[0], ETH[.282934], ETHW[.282934], FLOW-PERP[0], FTT[48.93734711], HOLY[64.9930555], NFT [444939558162780736/FTX EU - we are here! #98796][1], NFT [487414025025286498/FTX EU - we are here! #98697][1], OKB-PERP[0], RAY[.6332], RAY-PERP[0], SECO[74.9972545], USD[0.00], USD[0]			
00432357		BTC[.00007328], BTC-PERP[0], USD[-0.94]			
00432358		BTC[.00181918], BTC-20210625[0], BTC-202111231[0], BULL[0.50641940], USD[-3.30]			
00432360		AAVE-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000148], GRT[0], LINK[0], MKR-PERP[0], REN[0], SOL-PERP[0], USD[0.00], USD[0], WBTC[0], YFI-PERP[0]			
00432363		AMPL[0.02074423], DOGE[647.8704], ETCBULL[.00009586], USD[0.10]			
00432364		BNB[0.02255896], BNBULL[0], ETH[0.00201748], ETHBULL[0], ETHW[0.00200677], LTC[0], TRX[362.00163879], USD[0.00], XRP[0]			BNB[.019947], ETH[.001954], TRX[311.32664]
00432366	Contingent	ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.05595659], BTC-0325[0], BTC-0624[0], BTC-1230[0], BTC-20211231[0], BTC-MOVE-20210321[0], BTC-PERP[0], CRO-PERP[0], DAI[.92028447], DOT-PERP[0], DYDX[2263.5], ETH[0.11851243], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[.11795725], FTM-PERP[0], FTT[227.49131144], FTT-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], LUNC-PERP[0], RAY[.739], ROOK[.00045], RUNE-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-PERP[0], SRM[1.8431676], SRM_LOCKED[53.2368324], SUSHI-PERP[0], SWEAT[.04], TRX-PERP[0], USD[201099.04], USD[0.00000001], XRP-PERP[0], YFI-0325[0]			
00432370		ADABULL[.0631], BTC-PERP[0], CHZ-PERP[0], DOGEBULL[.9878], ETC-PERP[0], LTC[.00363755], LTC-PERP[0], USD[-0.04], USD[.0051849]			
00432371		BTC[0.00369897], DOGE[6.99867], USD[0.31], USD[.53773508]			
00432372		0			
00432375		BNB[0], ETHW[.00078646], FTT[0.06547393], SOL[106.08], TSM[0], USD[0.19], USD[0.27542734]			
00432378		ATLAS[0], AURY[0], MANA[0], SAND[0], TRX[0], USD[0.00], USD[0]			
00432379		TLRY[.0963425], USD[0.00]			
00432380		BTC[0], ETH[.019996], ETHW[.019996], WBTC[0]			
00432382	Contingent	BTC[0], DOGE[0], KIN-PERP[0], SRM[.00123204], SRM_LOCKED[.00433791], SUSHI[0], UBXT[.106], USD[0.01], USD[0]			
00432386		USD[25.00]			
00432387	Contingent	1INCH[139.97549], BAT[233.40189287], BNB[0.26136119], BTC[0], BTC-PERP[0], CRV[40.99221], EOS-PERP[0], ETH[0.05895478], ETHW[0.05895478], FIL-PERP[0], FLM-PERP[0], FTT[0.50715489], LINK[37.792058], LTC[1.7792476], LUNA2[0.00525923], LUNA2_LOCKED[0.01227155], LUNC[1145.21], MATIC[99.9563], NFT [344717580379566742/FTX Crypto Cup 2022 Key #10632][1], OMG[32.99097500], RAY[277.97188], SOL[.0186852], SUSHI[0.97995500], TLRY[0], TRX[138.1462], USD[172.11], USD[.386.74389420], XRP[223.73172000], XTZ-PERP[0], YFI[0], YFI-PERP[0]			
00432389		1INCH-PERP[0], AVAX[.0043344], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.08432843], BTC-PERP[0], CRV[3.99734], CRV-PERP[0], DOGE-PERP[0], DOT[.095041], DOT-PERP[0], DYDX[.097739], DYDX-PERP[0], EOS-PERP[0], ETH[0.04553289], ETH-PERP[0], ETHW[0.00078688], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SUSHI-PERP[0], TRX[.000099], UNI-PERP[0], USD[.708.27], USD[0], WBTC[0], XMR-PERP[0], XRP[.6648505], XRP-PERP[0], ZEC-PERP[0]			
00432390		BTC[0], ETH[.0007615], ETH-PERP[0], ETHW[.0007615], FTT[.0473671], LTC[.00413165], SRM[5.1041034], SRM-PERP[0], USD[2.10]			
00432392		AAVE-PERP[0], USD[0.67]			
00432395		BOBA[2663.5], MOB[.49496], TRX[.000004], USD[0.02], USD[0]			
00432396		AAVE-PERP[0], AGLD-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00836661], BTC-PERP[0], BULL[0], BULLSHIT[0], CHZ-PERP[0], CREAM-PERP[0], CUSD[0.24747219], DODO-PERP[0], DOGE[0.08698836], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.01015068], FTT-PERP[0], GST[.01], GST-PERP[0], HOLY-PERP[0], KIN-PERP[0], LEO-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.00066911], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TOMO[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.00000002], VET-PERP[0]			BTC[.000102]
00432397	Contingent	1INCH[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.27804944], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BNB-PERP[0], BSV-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FRONT[.9802], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.01812390], LUNA2_LOCKED[0.04228912], LUNC[3946.5194988], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER[16.99144], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [300824073002242869/Mouseen Dr. Strange][1], NFT [327797628395407812/Mouseen Flash][1], NFT [392564344844078273/Mouseens story #1][1], NFT [406154673597709069/Captain America][1], NFT [551505437651341319/Mouseen Thor #1][1], NFT [561653126151647998/Spideemee][1], OXY-PERP[0], PERP[.09248347], PERP-PERP[0], PROM[.008191], RAY[.213016], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL[2.31930474], SOL-PERP[0], SPELL-PERP[0], SRM[.66060429], SRM_LOCKED[.00859121], SRM-PERP[0], STEP[130.071646], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000033], UBXT[10.92331249], UNI-PERP[0], USD[0.19], USD[0.23863400], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]			
00432399	Contingent	AAVE[0], AAVE-PERP[0], ALCX[0.00075954], AUDIO[.03], AUDIO-PERP[0], AVAX[0.09106381], BIT-PERP[0], BTC[0.00000170], BTC-PERP[0], CAKE-PERP[0], COMP[0], COMP-PERP[0], COPE[.025548], CRV[1000.005], CRV-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[1.05805235], ETH-PERP[0], ETHW[0.00070052], FIDA-PERP[0], FLOW-PERP[0], FTM[0.81871743], FTM-PERP[0], LINA-PERP[0], FTT[150.06226706], FTT-PERP[0], GBT[0], GRT[0], GRT-PERP[0], LINK[.0341168], LINK-PERP[0], LTC-PERP[0], LUNA2[0.87617383], LUNA2_LOCKED[2.04440585], MATIC[0], MATIC-PERP[0], MER-PERP[0], NFT [575546703429934419/The Hill by FTX #8179][1], RAY-PERP[0], SNX[0.06387952], SOL[0.00005000], SOL-PERP[0], SPELL[.4895], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0.47826800], SUSHI-PERP[0], UNI[.1382385], UNI-PERP[0], USD[21477.35], USD[4565.76118295], YFI-PERP[0]			
00432400		BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], ETH[0.16000000], ETH-PERP[0], ETHW[.16], FTT[131.00580394], USD[13831.90], USD[0.00000001]			
00432402		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RSR-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.83], USD[3.46], WAVES-PERP[0], XTZ-PERP[0]			
00432403		0			
00432405		AAVE[.004701], USD[2.08], USD[3.96062138]			
00432406		FTT[.3], USD[4.38]			USD[4.30]
00432407		1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.23], USD[0.00021206], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]			
00432409		NFT [289812892797876074/FTX AU - we are here! #58580][1], NFT [293556940526424348/FTX EU - we are here! #187272][1], NFT [353209338615420693/FTX EU - we are here! #187359][1], NFT [530074740276278976/FTX AU - we are here! #187328][1]			
00432410		USD[50.97], USD[0.00000001]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00432411		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADABULL[0], ADA-PERP[0], AMC[0], AXS-PERP[0], BB[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT[155.3], DOT-PERP[0], ETH[0.00000001], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], EUR[1.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.22877470], FTT-PERP[0], GMEPRE[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], MEDIA[0], OXY-PERP[0], RAY-PERP[0], REEF-20210625[0], ROOK-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLRY[0], TRX-PERP[0], USD[2.32], USDT[0.00400000], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00432412		1INCH-PERP[0], APE[0.737621], APE-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CEL[0], ETH[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS[.0546401], LOOKS-PERP[0], LUNC-PERP[0], ONE-PERP[0], RAY[0], SOL[0.00380941], SOL-PERP[0], STX-PERP[0], USD[0.001], USDT[0.00000248]		
00432413		RUNE-PERP[0], USD[0.00], USDT[0.00000004]		
00432414		EUR[0.00], FTT-PERP[0], USD[0.02], USDT[.21117739]		
00432415		USD[0.00], USDT[0]		
00432417	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BITTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[49.9905], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.018], ETH-PERP[0], ETHW[.026], FIL-PERP[0], FTT[0.14853562], HOT-PERP[0], KIN[2179789.1], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS[22.495725], QTUM-PERP[0], REEF[9409.3065], SLP-PERP[0], SNX-PERP[0], SOL[1.825], SOL-PERP[0], SRM[11.11125707], SRM_LOCKED[.0410276], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.63689006], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00432418		BTC[0]		
00432419		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.08795415], GRT-PERP[0], NEAR-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.36], USDT[0]		
00432420		FTT[25], NFT (312943035740320126/FTX AU - we are here! #14193)[1], NFT (327895461295775829/FTX AU - we are here! #25334)[1], NFT (386167622669602382/Baku Ticket Slub #2332)[1], NFT (43446399524238448/FTX AU - we are here! #14158)[1], NFT (473540150554911012/FTX EU - we are here! #111641)[1], NFT (484521980993374612/FTX EU - we are here! #111485)[1], NFT (572818663564427217/FTX EU - we are here! #72872)[1], TRX[.000004], USDT[2.84917537]		
00432421		0		
00432431		BNB[0], BTC[0], ETH[0], LTC[0], REN[0], THETABULL[0], TRX[0.000002], USD[0.00], USDT[0.00032374], XRP[.00000001]		
00432433		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNT-PERP[0], BITTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00432434		ADABULL[0.00763487], BNBULL[0.00095770], BTC[0], EOSBULL[471.1377225], ETHBULL[.00000614], SXPBULL[2899.42663275], TOMOBULL[40758.713115], TRXBULL[.00131016], USD[0.51], XLMBULL[0.00003486], XRPBULL[4357.1604981], XTZBULL[.00099075]		
00432438		USD[25.00]		
00432441		AMPL[7.12354651], CREAM[.0098], TRX[.000002], USD[0.01], USDT[0.46503460], XRP[.9]		
00432442		AUD[0.00], BTC[0], ETH[0], XRP[0]		
00432443		AMPL[0], CHZ[0], LUA[0], UBXT[0], USDT[0], XRP[0]		
00432447		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[.00000001], FTT[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[1.28], USDT[0.00000001], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00432451		FTT[.09573], USD[0.01]		
00432457		BAT[0], BAT-PERP[0], BTC[0], BITTPRE-PERP[0], DOGE[0], GMEPRE[0], TRX[0], TSLAPRE[0], USD[1.73], XRP[0]		
00432458		1INCH[0], AMPL[0], BAO-PERP[0], DOGE[0], FTT[0], MNGO[0], SHIB[0], STMX[0], USD[0.00], USDT[0], WRX[0]		
00432460		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA[.98758], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00432464		APT[179.8], BNB[0], FTT[0.00885757], MATIC[0], SOL[0.00000001], TRX[0], USD[0.00], USDT[0]		
00432470		ASD-PERP[0], BIT[8.0359525], BTC[.00002184], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DOGE[.95773663], ETH[0.15091443], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.15091444], FTT[25.470008973], GST-PERP[0], RUNE-PERP[0], SHIB[18484.84628181], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[1413.92], USDT[308.63662931]	Yes	
00432473		USD[0.70]		
00432475		USD[25.00]		
00432477	Contingent	1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD[.92051458], AGLD-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-0624[0], BNB-0930[0], BRZ-PERP[0], BTC[0.00003173], BTC-PERP[0], BTT-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[288.91678484], CHZ-20210625[0], CHZ-20210924[0], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[189.90591567], DOGE-0624[0], DOGE-0930[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[.015], ETH-0930[0], ETH-PERP[0], ETHW[.015], EXCH-20210625[0], FIDA-PERP[0], FIL-0624[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.13964272], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-20210625[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HMT[.98746], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBBT-PERP[1000], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.46787033], LUNA2_LOCKED[1.09169744], LUNC[101879.75], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[22], SAND-PERP[0], SC-PERP[0], SHIB[76535], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-1230[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-0624[0], SXP-20210625[0], SXP-20210924[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TONCONI-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX[397.41627299], TRX-20210625[0], TRX-PERP[0], TRYB-PERP[0], UNI-20210625[0], USD[177.13], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-20210625[0], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], YFILL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00432478		0		
00432480		BTC-PERP[0], ETH-PERP[0], USD[0.87], USDT[0], XRP-PERP[0]		
00432484		BTC[0], USD[0.00]		
00432485		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.0166], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.4972184], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[81.38201957], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00432488		1INCH-PERP[0], AAVE-PERP[0], ASD-PERP[0], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[9.58], XMR-PERP[0]		
00432489		USD[0.41]		
00432491		ETH[0], FTT[160.02668554], RAY[0], SOL[1300.69752360], USD[0.78], USDT[0]		
00432492		MER[6497.43646], MER-PERP[0], POLIS[46.391393], USD[0.39], USDT[0], XRP[4099.75]		
00432497		LINKBULL[0], SXPBULL[0], USD[0.00], USDT[0]		
00432498		BTC-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00432499		BNB[.59958], USD[0.00], YFI[.00036279], ZECBULL[.04851907]		
00432505		ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], NEO-PERP[0], RSR-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP[.0310228], XRP-PERP[0]		
00432506		USD[0.00], USD[T.00318802]		
00432507		BTC[0.00010572], BTC-20210326[0], BTC-20211231[0], BULL[0.00031128], DOGE[4.21287910], DOGE-20210326[0], DOGEBULL[0.00000007], ETH[0.00107859], ETH-20210625[0], ETH-20211231[0], ETHBULL[0.00018656], ETHW[0.00107859], MKRBULL[0], SUSHI[0.00860806], SUSHIBULL[0], USD[0.17], USD[T.0.43483638]		
00432509		NFT (397186224309146608/FTX EU - we are here! #225984)[1], NFT (488401387317375136/FTX EU - we are here! #225965)[1], NFT (509356646680801530/FTX EU - we are here! #225974)[1], USD[0.00]		
00432510		COIN[2.22479552], USD[4.56]		
00432511		SXPBEAR[8157.67], SXPBULL[67996.6069254], USD[0.03], USD[T.0.00000001], XRPBULL[.08692]		
00432512		BNB[0], ETHW[.00070629], SOL[0], TRX[.000031], USD[0.00], USD[T.0]		
00432513		ETHBEAR[559], USD[T.0]		
00432514	Contingent	BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[11], FTT-PERP[0], LUNA2[0.00638621], LUNA2_LOCKED[0.01490117], LUNC-PERP[0], SRM[6.48473384], SRM_LOCKED[24.59526616], USD[1051.33], USD[T.500], USTC[.904], XMR-PERP[0]		
00432515		BTC[0], USD[0.00]		
00432518	Contingent	BTC[3.11410367], ETH[42.15579663], ETHW[0.00079663], FTT[152.0209887], LINK[.0305798], LTC[.506649], SRM[39.51886465], SRM_LOCKED[239.36113535], USD[191.94], USD[T.0.00451921]		
00432519		USD[T.021055]		
00432522		ETH[.00001164], ETHW[.00001164], FTT[0], LOOKS[49], LOOKS-PERP[0], TONCOIN[1.63538815], USD[0.77], USD[T.0]		
00432524		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], FIL-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS[4.996675], USD[0.15], USD[T.0], XRP-PERP[0]		
00432525		USD[0.00]		
00432528		BNBBULL[0], BTC[0], DOGEBULL[13.09323208], THETABULL[.00088964], TRX[0], USD[0.00], USD[T.0.00199233], XRPBULL[.03308343]		
00432530		USD[0.00], USD[T.0]		
00432531		AMPL[0]		
00432536	Contingent, Disputed	ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[T.0.00000008], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00432543		AAVE-PERP[0], ALPHA-PERP[0], AVAX[0.00045728], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.09704134], GRT-PERP[0], MATIC-PERP[0], MID-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[8.99], VET-PERP[0]		
00432544		ETH[0.00049456], ETHBULL[0], ETHW[.00049456], EUR[0.00], FTT[0], TRX[.000001], USD[0.00], USD[T.0]		
00432546	Contingent	1INCH[215.78081655], AVAX-PERP[0], AXS-PERP[0], BNB[1.37203632], BTC[.0132], C98[168], DOT[128.26212801], ETH[8.94025498], ETHW[8.89321334], FTM[1540.53279867], FTT[240.16862739], GRT[935.21679576], LINK[98.35290450], LTC[0.30436037], LUNA2[0.00023654], LUNA2_LOCKED[0.00055194], LUNC[0], MATIC[1301.11399354], MSOL[.00033714], RAY[0], RUNE[0], SAND[80], SOL[360.73104505], SOL-PERP[8], SRM[71.10180185], SRM_LOCKED[.09055151], STSOL[0.08635707], SUSHI[56.54900814], UNI[24.84758551], USD[9925.67], USD[T.0], USTC[0], XRP[30.46139777]		1INCH[215.753515], BNB[1.37174], DOT[128.248954], ETH[8.939642], FTM[1540.005377], LINK[98.34055], LTC[.304308], MATIC[1301.046], SOL[360.566396], SUSHI[56.537008], UNI[24.841893], USD[9888.86], XRP[30.458917]
00432549		ALGO-PERP[0], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOT-20210326[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-20210326[0], FTM-PERP[0], TONCOIN-PERP[0], USD[0.16], USD[T.1.00430361]		
00432550		AVAX-PERP[0], DASH-PERP[0], EOS-PERP[0], ETH[.00000285], ETHW[.00000285], FTT[0], GRT[.99], HOT-PERP[0], LTC-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], SNX-PERP[0], SRM-PERP[0], STMX-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USD[T.0.00001966], VET-PERP[0], XEM-PERP[0]		
00432553		EUR[0.00], USD[0.00], USD[T.0]		
00432555		BTC-PERP[0], DOGEBULL[0.00000037], SXPBULL[.0004054], USD[1.32]		
00432557		ALPHA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00050000], ETH-20210326[0], ETHW[0.00050000], FTT[0.06401479], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS[.98138], SXP-20210326[0], USD[19692.80], USD[T.0]	Yes	
00432558		0		
00432562		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-1230[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.0005784], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000009], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], INJ-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.28], USD[T.0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00432570		USD[0.00], USD[T.0]		
00432571		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APHA-20210326[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAD[0.00], CREAM-PERP[0], DOGE[211.54198563], DOGE-PERP[0], DOT-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH[1.02144739], ETH-20210326[0], ETH-PERP[0], ETHW[0.90003340], FTT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], RUINE-PERP[0], SHIB[5035374.54911436], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00432572	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-0930[0], APE-PERP[0], APT[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-0616[0], BTC-MOVE-WK-0114[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00086062], ETH-0930[0], ETH-PERP[0], ETHW[0.00000001], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00801300], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00065673], LUNA2_LOCKED[0.00153238], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (291043270506523526/FTX AU - we are here! #29912)[1], NFT (303993887535440124/Monza Ticket Stub #1536)[1], NFT (385612769021360420/FTX EU - we are here! #69788)[1], NFT (39566253347502753/Belgium Ticket Stub #848)[1], NFT (437226357503951446/Mexico Ticket Stub #1944)[1], NFT (477379005523444200/FTX AU - we are here! #17783)[1], NFT (550162308552895993/FTX EU - we are here! #126219)[1], NFT (566551846112378213/FTX EU - we are here! #126109)[1], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.07000001], SOL-PERP[0], SPY-0930[0], SRM_LOCKED[2.59717239], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[T.0.00000002], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00432573		BNB-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.12], FTM-PERP[0], FTT[0.06961209], SOL-PERP[0], TRX[.000049], USD[0.00], USD[T.0.00000001]	Yes	
00432583		SHIB[99392], SRM[230.66598], USD[0.07], USD[T.1.30069208]		
00432585		TRX[5], USD[0.09], USD[T.0.00519188]		
00432588		USD[0.00], USD[T.0]		
00432589		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS[2769.868], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], SRM-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.87], USD[T.0.00000001], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00432590		ADA-PERP[0], ETH[0.00008313], ETHW[0.00008312], USD[0.00], USD[T0], ZIL-PERP[0]		
00432592		ADA-PERP[0], BTC[0], CHZ[0], ETH[0], RAY-PERP[0], SOL-PERP[0], SXP-PERP[0], UNI[0], USD[26.35]		
00432593		BTC-PERP[0], USD[0.00]		
00432594		EUR[0.00], USD[0.00], USD[T8.63944274], USD-T-PERP[0]		
00432597		CEL[.0183], USD[2.91]		
00432598		USD[0.00], USD[T0]		
00432600	Contingent	BTC[0.00006041], BTC-PERP[0], DOGE[5], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[.0065749], LUNC-PERP[0], SLRS[.8272905], SOL[.0052164], SRM[177.65606255], SRM_LOCKED[891.00936413], USD[0.49], USD[T0.00911313]		
00432601		ADA-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LUNA2-PERP[0], MATICBULL[.50223104], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHIBULL[9599.07324963], SUSHI-PERP[0], TRX[.000011], TRX-PERP[0], USD-12T.89], USD[T175.23016040]		
00432603		DMG[.040478], TRX[.000004], USD[T0]		
00432606		BSV-PERP[0], USD[0.00], USD[T0]		
00432613		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PAYG-PERP[0], PERP-PERP[0], RAY[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00432614		BTC-PERP[0], ETH-PERP[0], USD[38.45], USD[T0]		
00432617		ADABULL[0], ALPHA[0], BNB[0], BNBULL[0], BULL[0], DOGEBULL[0], ETHBULL[0], THETABULL[0], TRX[0], USD[0.00], USD[T0]		
00432618		ETH[.00000004], NFT (474203691472485199/The Hill by FTX #21966)[1], TRX[.000001], USD[0.00], USD[T0.33316175]		
00432620		ETH[0.00019069], ETHW[0.00019069], TRX[.000001], USD[T0]		
00432622		BTC[0], BULL[0], CEL[0], USD[0.00]		
00432623		HT[37.59872728], TONCOIN[37.09352234], TRX[.00004], USD[0.00], USD[T7.84849774]		
00432624		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00002254], BTC-PERP[0], ETH[1.33604423], ETH-PERP[0], ETHW[1.33604422], EUR[2.49], USD[2.01]		
00432625		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0767], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS[.5268], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP[.08576], THETA-PERP[0], TOMO-PERP[0], TRX[.000042], TRX-PERP[0], USD[165.48], USD[T0.00493501], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0], TRX[.000003]		
00432632		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04106081], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000006], TRX-PERP[0], UNISWAP-PERP[0], USD[0.92], USD[T942.88124573], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00432633		ETHBULL[0], EXCH-PERP[0], FTT[0], UNI-20210326[0], USD[0.00], USD[T0.00000001]		
00432636	Contingent	ADABULL[0], AMPL[0], ATOMBULL[0], BULL[0], DEFI-BULL[0], ETCBULL[0], ETH[0.00327176], ETHBULL[0], ETHW[0.00327176], LINKBULL[0], MKRBULL[0], SOL[0], SRM[-33.83915996], SRM_LOCKED[33.83915996], SUSHIBULL[0], UNISWAPBULL[0], USD[0.00], USD[T322.11017798], VETBULL[0], YFI[0], ZECBULL[0]		
00432639		ETH[.00073028], ETHW[.00073028], USD[0.13]		
00432640		1INCH-20210625[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[1], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[3], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[160], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0.09999999], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[600], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210326[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0.22000000], FTM-PERP[1], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[11.8], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MYDA10-PERP[0], MYDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0.20000000], ONE-PERP[10], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAYGX-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[60], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[100], SNX-PERP[0.10000000], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[400], SRM-PERP[0], SRN-PERP[0], STEP[.09343664], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0.89999999], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0.20000000], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[13.32], USD[T0.00161630], VET-PERP[13], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00432642		ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CELO-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00012413], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.01], USD[T0.00000001], XMR-PERP[0]		
00432645		CEL[-0.44167719], FTT[0.03272536], USD[0.82], USD[T0.00000001]		
00432649		AAPL-20210625[0], COIN[0.01044504], FB[.00999335], GOOG[.099981], NFLX[.00999335], PYPL[.0999335], TSLA[.02998005], UBER[.0499905], USD[1.25], USD[T0]		
00432650		0		
00432655		0		
00432658		ALGO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-MOVE-20211108[0], CHR-PERP[0], DYDX-PERP[0], FIL-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRN-PERP[0], STORJ-PERP[0], USD[0.00], USD[T0], ZEC-PERP[0]		
00432660		USD[0.37]		
00432661		BNB[0], USD[0.00], USD[T0]		
00432663		BNB-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETHBULL[0], LINK-PERP[0], LTC-PERP[0], USD[0.00], USD[T0]		
00432664		ETH[.00000117], ETHW[0.00000117], TRX[0], USD[T0.03405534]		
00432665		BTC[.00008137], LUA[0.00000001], USD[T0.51087490]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00432733		AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210226[0], BTC-MOVE-20210301[0], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-20210326[0], LINK-20211231[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-20210326[0], OMG-PERP[0], OP-PERP[0], OTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SRN-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], TRX-20210326[0], TRX-20211231[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-20211231[0], XRPBULL[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0]		
00432734		COPE[75], CRV-PERP[0], DEFIBULL[3.78624320], DEFI-PERP[0], MEDIA-PERP[0], RAY-PERP[0], USD[-4.75], USDT[8.60000000]		
00432736		APE-PERP[0], BIT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EDEN[0.00000001], ETH[0], ETH-PERP[0], FTM[0], FTT-PERP[0], HNT-PERP[0], LUNC-PERP[0], SKL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[6.62], USDT[-0.00000002], XAUT-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00432737		ADA-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.01], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
00432739		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[44920.54], FIDA-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00432741		FTT[28.59476455], USD[98.40]		
00432742		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CRO[1522.10341089], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00023456], ETH-PERP[0], ETHW[0.00161912], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OTUM-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00143], TRX-PERP[0], UNI-PERP[0], USD[0.10], USDT[0.00000933], XEM-PERP[0], XMR-PERP[0], XRP[90034378], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00432743	Contingent, Disputed	BAL[0.009778], BTC[0.0009884], HNT[0.0909], RUNE[0.01611254], SXP[0.08646], TOMO[0.09526], USDT[0.00460013]		
00432748		USD[0.34]		
00432749		1INCH-PERP[0], AAVE-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0.00007894], BTC-PERP[0], CAKE-PERP[0], CREAM[0], CREAM-PERP[0], C98-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE[999], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00040139], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000017], FTT-PERP[0], JET[62947267], KSM-PERP[0], LTC[0.08500549], LTC-PERP[0], MATIC[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[0.00449300], UNI-PERP[0], USD[59574.83], USDT[2.00096429], XLM-PERP[0], ZIL-PERP[0]		
00432750	Contingent	1INCH-PERP[0], AAVE[0.00899], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX[52.70034398], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000004], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT[39.29414], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[6678664], ETH-PERP[0], ETHW[6678664], FTT[0.04000000], FTT-PERP[0], GRT[0.00000001], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.004752], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000001], UNI-20210326[0], UNI-PERP[0], USD[826.69], USDT[948.13058328], VET-PERP[0]		
00432752		USD[0.00]		
00432753		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], NEO-PERP[0], SUSHI-PERP[0], USD[9.64], USDT[0.47973100]		
00432754		AVAX-PERP[0], BAT-PERP[0], BNB[0], BTC[0], DOGE[0], LTC[0], MANA[0], TRX[0], USD[0.00], USDT[0], XMR-PERP[0]		
00432755		ETH[.75], ETHW[.75], RAY[53.78230406]		
00432756	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANT-PERP[0], APE[0], ASD-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C98[0], CAKE-PERP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIDA[26779283], FIDA_LOCKED[89734093], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[0], OXY-PERP[0], OTUM-PERP[0], RAY[0], RAY-PERP[0], REN[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SRM[0.2623859], SRM_LOCKED[182602], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.14], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00432757	Contingent	ALGO-PERP[0], ALPHA-PERP[0], ASD[0], ASD-PERP[0], BAL-PERP[0], BAO[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTCP-PERP[0], C98-PERP[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[0], FTT[150.02990000], FTT-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], OTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SC-PERP[0], SOL[376.45039338], SOL-PERP[0], SRM[2.09336592], SRM_LOCKED[14.72620842], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], XLM-PERP[0]		
00432758		BNB[0.2432], DOGEBEAR2021[0.000843], ENS[0.006576], ETCBEAR[98480], ETH[0.28898615], GOG[.8558], MATICBULL[0.004906], SHIB[95320], SPELL[80.5], USD[1.82]		
00432760		USD[167.35]		
00432761		AAVE-PERP[0], AGLD[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS[0], ATOM-0325[0], ATOM-PERP[0], AXS[0], BADGER-PERP[0], BAO-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT[0], DYDX[0], DYDX-PERP[0], EDEN[0], EDEN-0325[0], EDEN-PERP[0], ETC-PERP[0], FIDA[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.10000000], FTT-PERP[0], GALA[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], KIN[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSOS[0], KSOS-PERP[0], LEO[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], MTL-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RONE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP[0], SNX[0], SOS[0], SOS-PERP[0], SPELL-PERP[0], STEPI[0], STEP-PERP[0], SUSHI-PERP[0], THETA-0325[0], TRUMP2024[0], USD[0.00], WAVES[0], WAVES-PERP[0], YFI[0], ZECBULL[0]		
00432764		BTC[0.00002256], BTC-PERP[0], USD[0.30]		
00432770		WRX[125.64366668]		
00432772		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[24.3772562], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], COMP-PERP[0], DOGE[4], DOGE-PERP[0], ETH[0.63152533], ETH-PERP[0], ETHW[0.63152533], FTT[25.05713872], LTC-20210326[0], LTC-PERP[0], OMG[24.3772562], RAY-PERP[0], SOL[.8634337], SUSHI[0], SXP-PERP[0], USD[0.01], XRP-PERP[0]		
00432773		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.0997], FTT-PERP[0], LINA-PERP[0], LTC-PERP[0], MTA-PERP[0], RUNE-PERP[0], SHIT-PERP[0], USD[197.93]		
00432774		LINA-PERP[0], USD[0.38], USDT[0.00000001]		
00432775		BTC[0], FTT[0], USD[0.11], USDT[0]		
00432778		BEAR[105529.776], ETH[0.00013846], ETHW[0.00013846], USD[0.10]		
00432780		BTC[0.00025201], DOGE[18.86], GOOGL[-0.00730642], GOOGLEPRE[0], TRX[1735.69029300], TSLA[0.00000001], TSLAPRE[0], TWTR[0], UBER[0.04707860], USD[17.62]		
00432782		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], EOS-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USDT[7.81], USDT[0]		USD[7.72]
00432783		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], OTUM-PERP[0], RAY-PERP[0], SXP-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.23], USDT[0], LMA-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00432786	Contingent	1INCH[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.46698605], ETH-20211231[0], ETH-PERP[0.76100000], ETHW[0.78699603], FTM-PERP[0], FTT[85.37077495], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00055971], LUNA2_LOCKED[0.00130601], LUNC[121.88], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT[401557173640350922/FTX Swap Pack #311]1], ONE-PERP[0], PERP[0.00000001], RAY[0.00000001], RAY-PERP[0], ROOK[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.02336605], SRM_LOCKED[.86157704], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[0.000041], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-1210.22], USDT[1.43803184]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00432792		NFT (450324933803754051/FTX AU - we are here! #44954)[1], NFT (513758784307418928/FTX AU - we are here! #44947)[1], USD[0.00007340]			
00432793		COIN[44.00021], FTT[159.58], SOL[50], TRX[.000001], USD[45.00]			
00432794	Contingent	BTC[.3176], ETH[1.941], EUR[0.50], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006667], TRX[.000002], USD[1105.12], USD[0.92543142]			
00432795	Contingent	BTC[1.37741936], DOGE-PERP[0], ETH[0.24817851], ETH-PERP[0], ETHW[0.24817851], EUR[134.60], FTM[10813.91382068], FTT[.080088], MATIC-PERP[0], MKR[.00051887], MKR-PERP[0], SOL[.00887305], SRM[50.19312366], SRM_LOCKED[232.44339634], STETH[5.09707247], SUSHI-PERP[0], USD[198890.27], USDT[.005787], WBTC[0.00009994], YFI[.00076709]			
00432797		BTC-PERP[0], ETC-PERP[0], FIL-PERP[0], NEO-PERP[0], USD[0.00], XLM-PERP[0]			
00432801		BTC[0.00002857], ETH[.00000889], ETHW[0.00000888], LINK[.06515574], TRX[.158205], USD[0.03]			
00432802	Contingent	ADA-PERP[0], AVAX[0], BTC[0], ETH[0], EUR[0.03], FTT[25.04680407], MATIC-PERP[0], RUNE-PERP[0], SOL[0], SRM[6.5639509], SRM_LOCKED[38.73434675], UNI[0], USD[0.00], USD[0.20484970], USTC[0], WAVES-PERP[0]	Yes		
00432803		0			
00432804		BTC-PERP[0], CRO-PERP[0], NFT (298215167101588239/FTX EU - we are here! #55358)[1], NFT (492229483648173213/FTX EU - we are here! #55300)[1], NFT (503866488361716641/FTX EU - we are here! #54982)[1], USD[0.00], USD[0]			
00432805		USD[23.69]			
00432806		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[.00000002], BTC-20211231[0], BTC-PERP[0], BTMX-20210326[0], BITPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0.30000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SPELL[452.19543945], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[.000000001], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.81], USD[0.00000001], VET-PERP[0], WAVES-20210326[0], XLM-PERP[0], XMR-PERP[0], XRP[.00294857], XRP-20210625[0], XRP-PERP[0]			
00432807		AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210625[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], BNB-20210625[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DRGN-20210625[0], ETC-PERP[0], ETH[0.00001090], ETH-20210326[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00001090], EXCH-20210625[0], EXCH-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MID-20210625[0], MID-PERP[0], PERP-PERP[0], PRIV-20210625[0], RAMP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TOMO-PERP[0], UNISWAP-20210625[0], USD[0.09], USD[0], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], ZIL-PERP[0]			
00432808		ADABULL[0], BEAR[0], BULL[0.00511879], ETHBULL[.00204183], FTT[.00000002], SHIB[299943], USD[0.29], USD[0.00000001], VETBULL[.00571049], XTZBULL[0]			
00432812		USD[10.00]			
00432814	Contingent	AUDIO[0], BTC[0], DOGE[0], MATIC[.00000001], REEF[0], SOL[0], UBXT[191.56039670], UBXT_LOCKED[88.43206727], USD[0.01], USD[0]			
00432816		1INCH-20210924[0], 1INCH-PERP[0], AAPL[0.03047180], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DMG-PERP[0], DOT-20210924[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02278031], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX-PERP[0], USD[0.01], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
00432818		ALTBEAR[66.26], AMPL-PERP[0], BEAR[16.21], BNBBEAR[40080], ETH[0], ETHBEAR[82361], LTC[0], OMG[0], SXPBULL[.7848], USD[0.00]			
00432821		USD[37.00]			
00432822		USD[0.11], USD[0.20197700]			
00432823		1INCH[8.29714173], AAVE[0], FTT[0.06379266], HT[9.69172292], MOB[11.96214556], USD[3.78], USD[0]			1INCH[8.208482], HT[9.405814], USD[3.73]
00432824		BTC[0], EUR[0.00], FTM[0], SOL[0], USD[0.31]			
00432830	Contingent, Disputed	BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], MANA-PERP[0], ROOK-PERP[0], SRM[7.25831656], SRM_LOCKED[36.35808635], USD[0.00]			
00432833		TRX[.000001], USD[0.00], USD[0]			
00432834	Contingent	BAO[937.43015], BAT[.984116], BTC[0], BTC-PERP[0], COPE[.9819386], ETH[0.00090382], ETHW[0.00090382], FIDA[.02131896], FIDA_LOCKED[.00683327], FTT[.69256033], FTT-PERP[0], GMT-PERP[0], HGET[0.04603294], HXRO[.95936185], LUNC-PERP[0], MEDIA[0.00948580], MTA[.9806485], RAY-PERP[0], ROOK[0.00095097], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.00002], USD[0.08], USD[0.1919.61608007]			
00432837		USD[14.77]			
00432840		SOL[0], TRX[.000001], USD[1.15], USD[0]			
00432841		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], OKB-20210924[0], OKB-PERP[0], OMG-PERP[0], PROM-PERP[0], RAY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210924[0], THETABULL[0.00000046], TRU-PERP[0], TRX[.000099], TRX-PERP[0], UNI-PERP[0], USD[0.10], USD[0.00803970], USTC-PERP[0], XTZ-PERP[0]			
00432842		CHZ-20210924[0], FTM-PERP[0], GRT-PERP[0], HUM-PERP[0], MATIC-PERP[0], STMX-PERP[0], USD[0.00]			
00432844		BADGER[2.328369], CEL[0], FTT[0.00027719], USD[0.74]			
00432845	Contingent, Disputed	BTC[0], FTT[0], SOL[0], USD[0.00]			
00432846		ALGO-PERP[0], BTC-PERP[0], FTT[0], USD[0.00], USD[0]			
00432848		BTC-PERP[0], DOGE[0.64104500], ETH[0], USD[0.70], USD[0.12426946]			
00432851		USD[0.92]			
00432854		LTC-PERP[0], USD[0.00]			
00432859		1INCH[-0.00091807], ADABULL[0], ALGOBULL[7994.4], ASDBULL[.00829419], BAO[4996.5], BNBULL[0], BULL[0], CHZ[19.986], DENT[599.58], DOGE[11.98455855], DOGEBEAR[24982500], DOGEBULL[0], ETH[0], ETHBULL[0], GRTBULL[.01119216], KIN[9993], LINKBULL[.01219756], MATIC[-0.01657641], REEF[109.923], SHIB[99930], SNX[0], STMX[129.909], SXPBULL[1.199705], THETABULL[0.00001799], TOMOBULL[48.9657], USD[0.03], USD[0], VETBULL[0.00739482], WRX[1.9986], ZECBEAR[0]			
00432863	Contingent	AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210628[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210924[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIDA[.00018982], FIDA_LOCKED[.07251585], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.11491287], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (316158552827652201/FTX EU - we are here! #154612)[1], NFT (446050616428917857/FTX AU - we are here! #64145)[1], NFT (464917653313962121/FTX EU - we are here! #155892)[1], NFT (524753510115500139/FTX EU - we are here! #155815)[1], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00010066], SRM_LOCKED[.08722633], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.233.90633380], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
00432865		TRX[.000001]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00432867		ALPHA-PERP[0], BNB[0.00054081], ETH[0], ETH-PERP[0], FTT[0], GRT-PERP[0], LINK-PERP[0], TRX[.000003], TRX-PERP[0], USD[2.68], USD[T[0.00002650]		
00432868		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL[0], AMP-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[5.5], GALA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[1.38], USD[T[0], WAVES-PERP[0], ZEC-PERP[0]		
00432869	Contingent	BTC[.001], ETH[.023], ETHW[.023], LUNA2[0.48785273], LUNA2_LOCKED[1.13832304], LUNC[106230.96], USD[1.60], USD[T[0]		
00432870		BTC[0], BULL[0], ETH[0], ETHBULL[0], USD[0.00], USD[T[0.00000001]		
00432873		0		
00432879		FTT[0], USD[0.00], USD[T[0]		
00432882		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APT[.29], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GALA-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000011], TRX-PERP[0], UNI-PERP[0], USD[47.01], USD[T[0.00000029], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], ZEC-PERP[0]		
00432883		AAVE[.00000001], BTC[0.00000185], FTT[0.09772267], UNI[.00000001], USD[0.00], USD[T[0]		
00432887		COIN[0.00292342], FTT[.02476152], USD[0.00]		
00432888		USD[10.00]		
00432889	Contingent	ATLAS[93463751], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FRONT[.00000001], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00377957], LUNA2_LOCKED[0.00881900], LUNC[823.01], LUNC-PERP[0], MAPS-PERP[0], MEDIA[0], NEAR-PERP[0], NFT (534102432533902550/Weird Friends PROMO)[1], RAY-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEPI[.00000001], USD[3742.52], USD[T[0.00812900]		
00432890		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0.05333493], FTT-PERP[0], GRT-PERP[0], LINK[0], LINK-PERP[0], LTC[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[T[0.00000025], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00432891		BTC-PERP[0], ETH[0.00095179], ETHW[0.00095179], GBP[0.35], SNX[.09489], SNX-PERP[0], SOL[.00003287], USD[25.00], USD[T[0]		
00432892		USD[11.65]		
00432894		BNB[2.25794828], BTC[0.07921910], BTC-PERP[0], CRV[173.42831287], DOT-PERP[0], ETH[1.13620960], ETHW[1.13620960], EUR[0.00], FTM[280], FTT[35.50503580], MATIC[269.37292924], MOB[64], PROM[19.23], SLP[8328.04], SOL[21.03334406], STEP[292.6], STEP-PERP[0], TRX[.000003], USD[0.00], USD[T[406.52009510]		
00432895		USD[10.00]		
00432897		0		
00432898		ADA-PERP[0], APT-PERP[0], BCH-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[71.9856], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEO-PERP[0], OMG-20210625[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], ROSE-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STX-PERP[0], TRX-PERP[0], USD[1.08], USD[T[0.00000003], USD-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00432899	Contingent	CRO[0], DOT-PERP[0], ETH-PERP[0], FTT[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SRM[.00131049], SRM_LOCKED[.75703799], SRM-PERP[0], USD[0.02], USD[T[0]		
00432900		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00432901		ALGOBULL[95682.36249], AMPL[12.61555849], ASDBULL[13.9974198], ATOMBULL[210.28649481], AVAX-PERP[0], BCHBULL[0], CHZ[999.8157], DOGEBEAR[3365360.46], EGLD-PERP[0], EOSBULL[499.905], ETHBEAR[439916.4], FIL-PERP[0], FTT[7.28798293], LINA[1099.79727], LINKBULL[0], LTCBULL[0], MATICBULL[0], SLV[449.990785], SUSHIBEAR[739859.4], SUSHIBULL[1149.7815], SXPBULL[299.49863857], TOMOBULL[13497.51195], USD[0.01], USD[T[0], XRPBULL[0]		
00432906		USD[10.00]		
00432908	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.36], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00432910	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], COIN[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.00000001], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[5.66222132], SRM_LOCKED[53.91652174], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00432915		1INCH-PERP[0], ADABULL[0], ALGOBULL[99.335], AMPL[0.21971929], ASDBULL[1.15348244], ATOMBULL[0], BNBULL[0], BSVBULL[557.89398], BTC-PERP[0], DOGEBULL[0.00000001], DOGE-PERP[0], EOSBULL[0], ETH-PERP[0], FTT[.0998], LINKBULL[0.00000001], MATICBEAR[93982140], MATICBULL[0], SXPBULL[336.14575869], SXP-PERP[0], TOMOBULL[926.23221], TRX[.000001], USD[0.50], USD[T[0.00000003]		
00432916		BTC[.00003235], BTC-PERP[0], USD[0.46]		
00432919		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINA-PERP[0], LTC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[5.07473877], TRX[.000003], USD[0.01], USD[T[328.08000000], USD-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00432921		ASDBULL[5.0554451], ASD-PERP[0], ATOMBULL[8.0017], EOSBULL[199.96], LTCBULL[9.588082], SUSHIBULL[2596.37935], SXP-20210625[0], SXPBULL[594.96051025], TOMOBULL[2998.05], TRXBULL[3.465971], USD[0.00], USD[T[0.00000002]		
00432922		BTC[.00005], BTTPRE-PERP[0], ETH[0], KIN[96106.37174863], RUNE[0.08251300], SNX[0], SOL[0.35510291], SRM-PERP[0], TRX[0.62120506], TRX-PERP[0], USD[2.91], VETBULL[0.01495501]		
00432924	Contingent	ADABULL[0], ADA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], DOT-PERP[0], FTM-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LUNA2_LOCKED[0.53577744], LUNC[50000], MATIC-PERP[0], MER-PERP[0], SOL[0], SOL-PERP[0], TRU-20210625[0], USD[0.00], USD[T[0.00000001], USD-PERP[0]		
00432925	Contingent	BNB[.00001388], BTC[0.00000052], DYDX-PERP[0], ETH[0.00004036], ETH-PERP[0], ETHW[0.00003188], FTT[150.00073966], FTT-PERP[0], JPY[0], SOL[0], SOL-PERP[0], SRM[.02521575], SRM_LOCKED[8.73978138], TRX[.70547], USD[4612.12], USD[T[0.00000773], USTC-PERP[0]	Yes	
00432927		ATOM[12.99753000], ATOMBULL[508540.647], BNB[0.00737424], BTC[.00009978], DAI[3], DOGE[11.34272502], DOGEBULL[310.94313438], ETH[0.04684030], ETHBEAR[60.233], ETHBULL[0.00720763], ETHW[0.04684030], SOL-PERP[0], TSLA[.02955489], UNI[.10041851], USD[14.45], USD[T[29.58051861]		
00432928		AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], COPE[.00000001], DOGE-20211231[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], IOTA-PERP[0], LINK-PERP[0], LOGAN2021[0], RAY-PERP[0], SAND-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.11], USD[T[0]		
00432929		CAKE-PERP[0], ETH-PERP[0], FTT-PERP[0], NEAR-PERP[0], USD[4.50], USD[T[27.07821935]		
00432930		ETHBEAR[20000]		
00432932		BTC[0], FTT[2.01117961], USD[0.00]		
00432933		BTC[0.00005823], ETH[0.00054808], ETHW[0.00054808], USD[0.00]		
00432937		AAVE[0], BNB[0], BTC[0.00023851], DOGE[0], ETH[0], FTT[.09867], RAY[0], RUNE[0], SNX[0], SOL[0.05217378], SRM[0], USD[0.00], XRP[0]		
00432939	Contingent	ATOM-20211231[0], BTC[2.11986096], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], ETH[37.104], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FTT[344.533715], SRM[88.42279466], SRM_LOCKED[425.05720534], STEPI[.006942], TULIP[402.502355], USD[14078.43], USD[T[0]		
00432940		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00038064], KNC-PERP[0], PUNDIX[.03937464], PUNDIX-PERP[0], REEF-PERP[0], SC-PERP[0], TRX[.00000001], USD[0.00], USD[T[0.000640013], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00432942	Contingent	AAVE[0.00000001], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[1.77016552], AVAX[6.48188636], AVAX-PERP[0], AXS-PERP[0], BNB[0.64721596], BNB-PERP[0], BTC[0.09552344], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO[200], CRO-PERP[0], DOT-PERP[0], ETH[0.83480064], ETH-PERP[0], ETHW[0.00000001], EUR[0.00], FIL-PERP[0], FTT[41.42861025], FTT-PERP[0], GBP[0.00], LINK-PERP[0], LUNA2[0.00146861], LUNA2_LOCKED[0.00342675], LUNC[0], LUNC-PERP[0], PAXG-PERP[0.58000000], RAY-PERP[0], SOL[2.57546113], SOL-PERP[0], SPY-0624[0], SXP-PERP[0], UNI-PERP[0], USD[0.949.99], USDT[0.00000001], USTC[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0]		ATOM[1.769799], SOL[2.574167], USD[10.00]
00432943		11INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-20211005[0], BTC-PERP[0], CHZ-PERP[0], COPE[51823674], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], POLIS-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000002], TRX-PERP[0], USD[134.05], USDT[160.38954911], USDT-PERP[0], VET-PERP[0], YFI-PERP[0]		
00432945	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.00000002], BTC[0.00016113], BTC-PERP[0], CELO-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000003], ETH-PERP[0], FIDA[9.9944], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LTC[0.25033330], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY[2.68471538], REEF-PERP[0], REN-PERP[0], SOL[5.28937868], SOL-PERP[2.99], SRM[2.06910683], SRM_LOCKED[0.5425323], TRX[315.86132857], TRX-PERP[0], USD[250.00], USDT[0.00000002], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0]		RAY[18528224], SOL[1.17100986]
00432947		11INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00432948		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[394.13], FTT[10.99791], JASMY-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[0.000017], USD[1013.24], USDT[7.03]		
00432949		USD[18.71]		
00432950		ADA-PERP[0], ALPHA-PERP[0], DOGE[27.20689222], DOGE-PERP[0], HNT-PERP[0], MATIC-PERP[0], RSR-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0]		
00432951		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS[5.6148], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA[8668], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS[037034], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000046], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0.00017278], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00432952		USD[45.00]		
00432958		AAVE-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[92.24820677], ETH[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], SUSHI[0], SUSHI-PERP[0], UNI[0], USD[0.65], USDT[0.00000001]		
00432959		0		
00432961		AGLD[0], BAT[0], BAT-PERP[0], DENT-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], EDEN[0], FRONT[0], LRC[0.00000054], MANA[0.00000003], SHIB[0], SWEAT[0], TRX[0.000576], USD[300.00], USDT[98.50985889], XEM-PERP[0], ZRX[0]		
00432963		GBP[0.00], TRX[0.00787], USD[0.00]		
00432965		ALPHA[10.27603822], USD[-0.02], XRP-PERP[0]		
00432969		BTC[0], USD[0.00], USDT[0]		
00432971		ASD[0.0386], BCH[2.01731099], BTC[0.00004813], ETH[0.121995], EUR[0.85], FTT[0.05606563], GMX[2.008458], JPY[0.00], SHIB[4969004.72867028], SYN[61.9272], USD[144.16], USDT[37.63922855], XRP[43.9398]		
00432973		EOSBULL[35629], ETH-PERP[0], USD[8.37], USDT[0], XRPBULL[0.00303]		
00432975		ADA-PERP[0], AKRO[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[0], ATOM-PERP[0], BAND-PERP[0], BTC[0.13204105], CHR-PERP[0], COMP[0], CRO[0], CRO-PERP[0], DOT-PERP[0], ETH[2.90059696], ETHW[2.90059696], FTM[0], FTM-PERP[0], GALA[0], GALA-PERP[0], GRT-PERP[0], ICOTA-PERP[0], LINK[19.00278], LINK-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], SAND[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[533.79], USDT[0.00000001], VET-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00432976		BTC[0], DOGE[0], ETH[0], FTT[0], FTT (403979099375333703/FTX EU - we are here! #169294)[1], NFT (408758683419543126/FTX EU - we are here! #169498)[1], NFT (46788246886020797/FTX EU - we are here! #169597)[1], NFT (482965889901230195/The Hill by FTX #24276)[1], SOL[0.00000001], TRX[0.00001], USD[0.00], USDT[40.27890840], XRP[0], YFI[0]		
00432979		ALGO[14.77445755], APE[81356968], ATOM[49006805], AVAX[3716411], BNB[0.05440495], BTC[0.0006341], CRO[37.05103061], DOGE[129.40385508], DOT[1.94807006], ETH[0.0099221], ETHW[0.0099221], FTT[1.7239382], LEO[1.65814559], LINK[6.9451415], LTC[15.145052], MANA[5.25593854], MATIC[0.10.71729723], NEAR[1.15485933], OKB[31254768], SAND[3.84775316], SHIB[747699.41218883], SOL[377.1232], STETH[0.00548607], TRX[172.63536399], UNI[6.3454798], USD[0.00], USDT[1.17307549], WBTC[0.00038131], XRP[42.21198997]		
00432981		BTC[0.00989157], ETH[2], ETHW[2], SUSHI[300], USD[0.00]		
00432987		USDT[0]		
00432989		AMPL[0.05005081], DOGE-PERP[0], EUR[196.29], USD[190.44], USDT[0.99638639], USDT-20210326[0], USDT-20210625[0], USDT-PERP[0]		
00432991		USDT[0]		
00432992		AAVE[0.76837459], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX[4.28929124], BNB[0.26855815], BRZ[0], BTC[0.07097056], BTC-PERP[0], DOT[8.54929444], DOT-PERP[0], ETH[0.75100739], ETH-PERP[0], ETHW[0.74462243], FTT[3.89954], GALA-PERP[0], LINK[11.56400906], LINK-PERP[0], LTC-PERP[0], MATIC[20.3685516], POLIS[38.4], SAND[17], SOL[2.25589151], SOL-PERP[0], TRX[0.00311845], UNI[11.67084450], USD[2841.10], USDT[0.00000731]		
00432996		BTC[0.0006487], BTC-PERP[0], USD[-0.77]		
00432997		NFT (306777927275271969/FTX EU - we are here! #19194)[1], NFT (316051095466566097/FTX EU - we are here! #19800)[1], NFT (399606479886657654/FTX EU - we are here! #19696)[1]		
00433002		USD[10.00]		
00433004		BTC[0.03171], BTC-PERP[0], ETH[.83232278], ETH-PERP[0], ETHW[.83232278], USD[-353.98]		
00433005		11INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMC[0], ASD[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00091231], CHF[0.00], CRV-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000021], FTT-PERP[0], GME[0.00000002], GMEPRE[0], GRT-PERP[0], HOOD_PRE[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NFLX[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00433006		USD[10.00]		
00433008		BTC[0.07118747], EUR[0.00], FTT[0.01360519], USD[0.38], USDT[0]		
00433009		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BTC-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], MTA-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.06], USDT[0.008094], XLM-PERP[0], ZEC-PERP[0]		
00433010	Contingent	BADGER[0], BNB[0], BNB-20210625[0], BNT[0], BTC[0], BTC-20210625[0], BTC-20211231[0], CAKE-PERP[0], DOGE-20210625[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM[0], FTT[0], FTT-PERP[0], LINK-20210625[0], LTC-20210625[0], SOL[0], SRM[5.39218995], SRM_LOCKED[32.11263156], TRX-20210625[0], USD[0.52], WBTC[0], XTZ-PERP[0], ZIL-PERP[0]		
00433012	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0.0098614], BNB-PERP[0], BNT-PERP[0], BTC[0.23009398], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV[0.01475822], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[4.7706584], ETH-PERP[0], ETHW[4.77], EXCH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA[7.25684], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00254215], LUNA2_LOCKED[0.00593170], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB[87742], SOL[0.0095014], SOL-PERP[0], SRM[9901], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[5.49], USDT[11105.38794058], USTC[35985487], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00433014		11INCH-PERP[0], 11INCH-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00000362], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00000362], FTT[0.00536245], FTT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], RAY[0.00000001], SOL[0.00000001], SRM[0], USD[0.00], USDT[0], YFI[0]		
00433016		BTC[0.000165], USD[4.06], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00433020		AAVE[2.320232], AAVE-PERP[0], ALPHA[106.97967], BNB-20210326[0], BNB-PERP[0], BTC[0.00185163], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DOGE[0], DOGEBULL[0.00006995], DOGE-PERP[0], ETH[0.00509462], ETH-20210625[0], ETHW[0.00509462], SUSHI-20210326[0], SUSHI-PERP[0], USD[665.02], YFI-PERP[0]		
00433021		BTC[0.00004845], USD[0.76], USDT[3.64747504]		
00433024		ETHW[2], FTT[405.007967], GME-20210326[0], USD[1.01]		
00433027		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-20210326[0], ETH-PERP[0], GRT-PERP[0], MATIC-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[1.76725353]		
00433029		AAVE-PERP[0], ADABEAR[7623.1], BTC-MOVE-WK-0401[0], DENT[1], DOGE[.3779659], DOT-PERP[0], EUR[0.00], FTT[6.05087102], KIN[1], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], STETH[3.83096323], THETABULL[0], THETA-PERP[0], TRX[525.0815128], USD[10.67], USDT[104.51954139], WAVES-PERP[0]	Yes	
00433030		AAVE-PERP[0], ADA-PERP[0], AKRO[1], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[4], BAO-PERP[0], BAT[.000000001], BNB-PERP[0], BTC[0.00000228], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHZ-PERP[0], COMP-PERP[0], COPE[.00085507], DENT[1], DOGE[5], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00051127], ETH-PERP[0], FIL-PERP[0], FTT[.5874106], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN[1], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.54456369], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[653.55], USDT[0.55566275], XLM-PERP[0], ZEC-PERP[0]	Yes	
00433031	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.000000001], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.000000003], LUNAZ_LOCKED[0.00000008], LUNC[0.00822716], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[13.13], USDT[0.000000001], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00433032		BTC-PERP[0], FTT[0], RAY-PERP[0], USD[-1.45], USDT[1.76339223]		
00433036		AVAX[0], DOGE[2], FTT[0], RAY[0], USD[0.00], USDT[0.00014457]		
00433038		ALICE[1], AURY[8.63448888], BTC[0], BTC-20210924[0], BTC-PERP[0], BVOL[0.06545644], CHZ[160], CHZ-PERP[0], CRV[10], ETH[0.12204168], ETHW[0.00097175], FTM[11], FTT[3.11030701], KIN[30000], RAY[0], RAY-PERP[0], USD[49.32], USDT[1.38193935]		
00433039		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00433040	Contingent, Disputed	ATLAS[1000.005], BNB[0.01601540], BTC[3.50080666], BTC-PERP[0], CHZ[1440], CHZ-PERP[0], COIN[1.35316045], CRO[2269.43741], DOGE[1292.59723855], ENJ[79], ETH[2.54228564], ETH-PERP[0], ETHW[2.52871800], FIDA[134], FTT[244.04197118], LINK[18.15322710], LTC[.00144533], LUNA2[0.00381477], LUNA2_LOCKED[0.00890114], MANA[118], MATIC-PERP[0], NFT (392759122651007127/The Hill by FTX #36166)[1], POLI[S[17.800089], SHIB[22297187.05], SHIB-PERP[0], SOL[28.72915983], SOL-PERP[0], TRX[6.009395], USD[1.18], USDT[3765.34614169], USTC[.54]		BTC[1], COIN[1.349964], DOGE[1268.74085], ETH[2.475192], LINK[17.800089], SOL[7.023202], USD[1.02]
00433043		ANC-PERP[0], APE[.080126], APE-PERP[0], AVAX[.097416], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], ETHW[.385], LOOKS-PERP[0], LUNC-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000777], TRX-PERP[0], USD[1211.47], USDT[0], XMR-PERP[0]		
00433045		BTC[0], DOT-PERP[0], ETH-PERP[0], KNC-PERP[0], SOL-PERP[0], USD[0.50], ZEC-PERP[0]		
00433046		ADA-PERP[0], ALGO-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN[359483], LINK[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000002], USD[0.90], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00433048		BTC[0], ETH[0], EUR[1.41], FTT[0], SOL[0.01000000], USD[0.03], USDT[0]		
00433051	Contingent, Disputed	0		
00433053		AAVE-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], COMP[.000000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.10000000], ETH-20211231[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[25], FTT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK[1000], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.000000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[790.98], YFI-PERP[0]		
00433055		DFL[8.7118], USD[0.00], USDT[0]		
00433056		BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-20210326[0], LINK-PERP[0], MKR-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.07], XRP-PERP[0], YFI-PERP[0]		
00433057		BTC-PERP[0], ETH[.00032], ETH-PERP[0], ETHW[.00032], MER-PERP[0], SUSHI-PERP[0], USD[566.36]		
00433059		ETH[.00022653], ETHW[.00022653], EUR[10.23], FTT[.09848], TRX[.000006], USD[67.74], USDT[0]		
00433060		11NCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], KNC-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], ZEC-PERP[0]		
00433061		AMC[.07522], BBI[.09993], GME[.004372], USD[4.26], USDT[.003174]		
00433064	Contingent, Disputed	ALT-PERP[0], BTC[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], USD[0.00], USDT[0.00000003]		
00433066		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], ETHW[.0001126], FTT[0], RUNE-PERP[0], SOL-PERP[0], USD[1.34], USDT[.29199511]		
00433071		BCH[0.00007527], SUSHIBULL[.0237], USD[0.00], USDT[0.00000030]		
00433072		CREAM[.00561], USD[0.40]		
00433074		BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], SRM-PERP[0], USD[0.00], XAUT-20210326[0], XAUT-20210625[0]		
00433075		ALTBEAR[165.96], ALTBULL[.3798305], AVAX-PERP[0], BTC[0.70630000], BTC-PERP[0], BULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTM[19.913838], FTT[.48899823], SOL[0.00385274], USD[0.13], USDT[0.000000001]		
00433078		HTBULL[0.32514107]		
00433082		BTC[0.10092184], CEL[.0152], CHZ[100], ETH[.149], EUR[0.00], HEDGE[1.814], PAXG[.0327], PRIVHEDGE[.259], SPY[6.537], SPY-0325[0], STETH[0.55152793], USD[295.13], USDT[1308.33719235]		
00433084		USDT[.017313]		
00433085		AAVE-PERP[0], BAND-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH[.005179], ETH-PERP[0], ETHW[.005179], LINK-PERP[0], LTC-PERP[0], REN-PERP[0], UNI-PERP[0], USD[1.99], YFI-PERP[0]		
00433086		BTC[0.01341995], USD[2.17], USDT[3.72081737]		USD[3.672865]
00433088		ETH[0], EUR[0.05], FTT[0.00164928], USD[0.37]	Yes	
00433090	Contingent, Disputed	11NCH-20210326[0], BTC[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00433095		FTT[0.09850617], HT[0.05497450], USD[0.00]		HT[.051224]
00433096		BTC-PERP[0], LINK-PERP[0], USD[0.00]		
00433097	Contingent	BNB[0], BTC[0], ETH[0], EUR[0.00], FTM[0], FTT[0], SOL[0.00003223], SRM[.00002525], SRM_LOCKED[.00876004], STEP[.000000001], USD[0.00], USDT[0], XRP[0]		
00433098		BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], USD[0.73], USDT[0.00000004]		
00433100		0		
00433104		ADA-PERP[0], BNB[.4592096], BTC-PERP[0], DEFI[BULL[0], DEFI-PERP[0], ETH-PERP[0], LTC[.5], USD[0.74], YFI-PERP[0]		
00433106		ALPHA-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], ONT-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.26], XTZ-PERP[0]		
00433107		TRX[.430608], USD[0.14], USDT[0.00254959]		
00433108		ATLAS-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.08], USDT[0.000000001], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00433111		BTC[0.00005155], BULL[0.11051473], DOGE[15], USD[0.00], USDT[0]		
00433117		BRZ[0], BTC[0], ETH[0.05376328], ETHW[0], FTT[1.74293388], HNT[0], MATIC[0], USD[0.02]		
00433118		BAO[18987.365], BNB[0.06101881], BTC[0.00344679], DOGE[0], ETH[0.02408534], ETHW[0.03447129], FTT[1.48008353], SOL[0.98279652], USD[0.62], USDT[0.00008873]		
00433126		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00], USDT[0.00910658]		
00433128		SNX[0], TRX[.000002], USD[0.00], USDT[0], XRP[0]		
00433129		BNB[0], FTM[0], RAY[0.00621115], RUNE[0], SOL[0], USD[0.00]		
00433130		BTC[.0000195]		
00433135		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], CRV-PERP[0], DEFI-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MID-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.04], USDT[.002136], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00433136		0		
00433139		USD[2.00650924]		
00433142		MAPS[.73976], UNI[.039371], USD[0.00]		
00433143		1INCH[.9727], DOT-PERP[0], EUR[0.00], FTT[1.96982662], IMX[29.9], MATIC[9.65651], MATIC-PERP[0], MER[1043.989233], SAND[.8796], SAND-PERP[0], USD[0.96], ZIL-PERP[0]		
00433147		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-20210326[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.5949412], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[.6589412], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HT-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SRM-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.8915], UNI-PERP[0], USD[0.05], USDT[1.9689052], YFI-PERP[0]		
00433150		ETCBEAR[99930], ETHBEAR[374.62], LTC[0.00103045], SXPBEAR[7557], TRXBEAR[9993], USD[1.88], USDT[0]		
00433151		BTC[0.00003429], ETH[0], LINK[.48154221], SXP[1029.29684231], USD[0.00], USDT[0]		
00433153		DOGE-PERP[0], EOS-PERP[0], LINK-PERP[0], USD[-7.34], USDT[14.02402885]		
00433155		1INCH-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], MATIC-PERP[0], NEO-PERP[0], RSR-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.18], USDT[.05082825], VET-PERP[0], XLM-PERP[0]		
00433158		0		
00433161	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOMHALF[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MER-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], POLIS[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.61699336], SRM_LOCKED[2.54406101], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00433165		CEL-PERP[0], TRX[.000028], USD[0.00], USDT[0.00000001]		
00433166		BNB[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000011], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0]		
00433167		ADABULL[0.00000093], ALTBULL[0], ALT-PERP[0], BNB[0], BTC-PERP[0], BULL[0], BULLSHIT[1], DEFI-BULL[200.00052335], DEFI-PERP[0], DRGN-BULL[0], DRGN-PERP[0], ETH[0], ETHBULL[0.06016241], ETH-PERP[0], EXCHBULL[0], GRTBULL[0.04512826], LINKBULL[0.00000001], LTCBULL[.0045555], MIDBULL[2.10000171], MID-PERP[0], PRIVBULL[1], PRIV-PERP[0], SHIT-PERP[0], SOL[0.00000001], SUSHI[0], SUSHIBULL[30.755676], UNISWAP-PERP[0], USD[40.33], USDT[0], YFI[0]		
00433168		USD[.596215]		
00433170		1INCH[.83508], AAVE[.0063425], ADABULL[0.00000050], ALPHA[.38421], ALTBULL[0.00996837], BULL[0.00001696], BULLSHIT[0.00108396], CRV[.575065], DEFI-BULL[0.00114388], DOGE[10], DRGN-BULL[0.01632828], ETH[.00000002], ETHBULL[0.00024434], EXCHBULL[0.00000913], GRTBULL[0.03891251], LINKBULL[0.19529892], LTCBULL[.0071692], MIDBULL[0.00163391], PRIVBULL[0.00109177], REN[.37607], RUNE[.0052215], SNX[.036692], SUSHIBULL[2.6901285], UNII[.0508565], USD[842.79], USDT[0.00000002], YFI[0.00297539]		
00433171		USD[0.00], USDT[0]		
00433172		USDT[0]		
00433174	Contingent	BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.02], ETH-PERP[0], ETHW[.02], LUNA2[23.17623392], LUNA2_LOCKED[54.07787914], LUNC[5046673.73], USD[-0.01], USDT[-1.03675224]		
00433175	Contingent	BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00015329], EUR[0.00], LUNA2[0.00445189], LUNA2_LOCKED[0.01062107], LUNC[.006685], NEO-PERP[0], OKB[0], OKB-PERP[0], TRX[.000777], UNII[0.10052300], USD[51.05], USDT[0], USD-PERP[0], USTC[0.64433776]		
00433176		ADABEAR[5598.88], BEAR[569.886], ETHBEAR[12997.4], LINKBEAR[80983.8], SXPBEAR[39.992], THETABEAR[399.92], USD[-0.01], USDT[1.260528]		
00433178		ETH[0], FTT[0.03707158], PAXG[0], SOL[0], USD[0.00]	Yes	
00433180		0		
00433181	Contingent	ALGO-PERP[0], ATOM[.08299], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00005546], BTC-PERP[0], DOGE-PERP[0], ETH-0624[0], ETH-PERP[0], ETHW[.00019219], FTT[.02086202], MATIC-PERP[0], SOL-PERP[0], SRM[8.18381404], SRM_LOCKED[63.81618596], SUSHI-PERP[0], USD[88086.74], USDT[.005747]		
00433182		BTC-PERP[0], COPE[420.93394], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.39], USDT[0.99188801]		
00433184		BULL[0], DOGEBEAR[0], FTT[0.00014340], LTCBEAR[0], SUSHIBULL[0], TOMOBULL[0], USD[0.00], USDT[0], XRPBULL[0]		
00433188		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000003], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-0930[0], ETH-PERP[0], EUR[139.47], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-20210326[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[-1.53], USDT[0.51898949], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]	USD[0.01]	
00433191	Contingent	BTC[0], BTC-MOVE-202202[0], BTC-MOVE-202203[0], BTC-MOVE-WK-0624[0], BTC-PERP[0], LUNA2[1.68186865], LUNA2_LOCKED[3.92436018], USD[0.00], USDT[0.00000001], USTC-PERP[0]		
00433192		FTT[155.050047], PSY[4790.3812], SOL[.00997], TRX[.000001], USD[106.51], USDT[0.00415311]		
00433194		BNB[0], DOGEBULL[0], EOSBULL[842.9060345], ETHBULL[0], FTT[.13344319], LINKBULL[0], SXPBULL[126.315368], USD[0.00], USDT[0], XRP[0], XRPBULL[139.70230556]		
00433195		BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP[1532.25348769]		
00433196		ADA-PERP[0], DOT-PERP[0], USD[0.00]		
00433198		ADABULL[0], BTC[0], FTT[302.44609622], USD[0.00], USDT[0.00000013]		
00433199		AKRO[0], BNB[0], BTC[0], CHZ[0], DAI[0], DOGE[0], ETH[0], FTT[0.07905915], HNT[0], LINK[0], LUA[0], MOB[1523.14189141], MTA[0], SOL[13.14500700], SRM[0], UBXT[0], USD[0.00], USDT[0.00000003]		
00433201	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BTC[0.01020889], BTC-PERP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.14522255], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[33.44374505], LUNC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEO-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00433202		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.27], XLM-PERP[0]		
00433205	Contingent, Disputed	USD[0.00]		
00433208		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XTZ-PERP[0]		
00433211		BNB[0], BTC[0], DOGE[0], ETH[0.51950062], ETHW[0.51950062], MOB[1606.98438605], USD[0.00]		
00433212		AVAX[0], BCH[0], BTC[0.00002811], ENJ[0], ETH[0.00000001], FTT[0], LOOKS[0.00000001], LTC[0], MATIC[0], MOB[1749.51699218], MSOL[0], SOL[0], STMX[30001.05326316], USD[2.74], USD[0.00000021]		
00433213		BTC[0.00003903], BTC-PERP[0], ETH[.09398347], ETHW[.09398347], USD[1.48]		
00433216		USD[0.04]		
00433218	Contingent	BTC[0], FTT[0.06172903], SRM[.78812516], SRM_LOCKED[.53658652], STEP[926.5], USD[0.03], USD[0]		
00433220		BTC[0.01079794], FTT-PERP[0], USD[1.06]		
00433222		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DMG-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETHBULL[0.00000400], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.54], USD[0.00673395], XRP-PERP[0], YFI-PERP[0]		
00433223		ETH[0], EUR[0.00], FTT[2.23322061], USD[0.00], USD[0.00000005]		
00433225		0		
00433226		TRX[.000004], USD[1.39], USD[.007338]		
00433228		SOL[0], USD[0.10], USD[0.00000001]		
00433231		BEAR[7.2575], DOGE-PERP[0], ETH[0], ETHBEAR[688.62], ETH-PERP[0], USD[0.00], USD[0]		
00433235		ADA-PERP[0], BSV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], LINK-PERP[0], SXP[0], SXP-PERP[0], USD[1.51], VET-PERP[0]		
00433238	Contingent	ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM[61.2], ATOM-PERP[0], AVAX-PERP[0], BTC[0.0000967], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], COPE[.0005], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[41.386], EUR[0.48], FTM-PERP[0], FTT[.07943073], GALA-PERP[0], IOTA-PERP[0], KSOS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[12.50349215], LUNA2_LOCKED[29.17481501], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (318970689306684027/FTX Swag Pack #434)[1], ONE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.01], XRP-PERP[0], ZIL-PERP[0]		
00433240	Contingent	BADGER-PERP[0], ETH[0], FTT[0], SOL[0], SRM[.08770434], SRM_LOCKED[.30686672], USD[0.01]		
00433241		USD[1]		
00433245		USD[38.55]		
00433251		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], CRV-PERP[0], DEFI-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00433252		LTC-PERP[0], USD[1.28]		
00433253		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[-0.00000001], ETHBULL[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000816], TULIP-PERP[0], USD[0.48], USD[0.00008220], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XRP[.35549105], XRP-PERP[0]	Yes	
00433254		USD[13.14]		
00433258		AMZN[579.884], FB[1742.68007], GOOGL[2799.6], USD[141278.31]		
00433259		AGLD-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], COMP-PERP[0], CONV-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], MINA-PERP[0], NEO-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], REN-PERP[0], ROOK-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[-4.72], USD[5.61175356], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.06707746], ZIL-PERP[0]		
00433260		1INCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], TRX[200002], USD[0.44], USD[-0.41424683], ZIL-PERP[0]		
00433262		MOB[.21825], USD[0]		
00433263		AVAX[.00000001], BNB[0.00000002], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.00000001], LTC[0], LTC-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.42976878], XRP[0]		
00433264		ALGOBULL[4899702.79761313], DOGEBULL[.02774735], EOSBEAR[0], ETHBULL[.34220009], LTCBULL[118.93538436], MATICBULL[12.41489204], SUSHIBULL[147.70457378], TOMO[0], TOMOBULL[222.17872061], USD[-48.10], USD[1108.84876362], VETBULL[10.53444238], XRPBULL[4149.11034961], XTZBULL[2.02056092]		
00433265		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[1.66969128], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DAI[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00000005], ETH-PERP[0], FB-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], ONE-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.54], USD[0.00000005], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00433266		AUD[0.00], BTC[0], BTC-PERP[.0002], DOGE-PERP[0], ETH[0], ETHW[0], RUNE[103.94602202], SECO[14], USD[840.75]		
00433267		MATIC[.00000001], TRX[.000008], USD[5.58], USD[0]		
00433268	Contingent	ADA-PERP[0], BTC[.00000413], BTC-0624[0], CEL-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], EUR[1.22], FTT[150.26468578], FTT-PERP[0], GMT-PERP[0], IMX[558.5], LUNA2[0.00273342], LUNA2_LOCKED[0.00637799], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.02], USD[0], USTC[.38693], USTC-PERP[0]	Yes	
00433274		ALGO-20210625[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00000010], LINK-PERP[0], ROOK-PERP[0], SOL-20210625[0], SOL-PERP[0], USD[1.67]		
00433276		1INCH[24.9953925], 1INCH-PERP[0], AAVE[2.21718364], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[119.977884], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL[3.31898807], BAL-PERP[0], BCH-PERP[0], BNB[3.85751010], BNB-PERP[4.1], BTC[0.16500909], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.10793033], ETH-PERP[0], ETHW[0.10793033], FIL-PERP[0], FTT[36.11666746], FTT-PERP[0], GRT-PERP[0], HNT[.09393653], HT[.09653516], LINA[5988.896043], LINK[20.98645395], LINK-PERP[0], MATIC-PERP[0], ONT-PERP[0], PRIVBULL[0.00219959], PRIV-PERP[0], REN-PERP[0], ROOK[0.73486453], ROOK-PERP[0], RUNE[106.78031676], RUNE-PERP[0], SNX[6.39882048], SNX-PERP[0], SOL[68.95549155], SOL-PERP[0], SUSHI[30.9942867], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI[25.89522663], UNI-PERP[0], USD[1313.69], WAVES-PERP[0], XMR-PERP[0]		AAVE[2.108887]
00433277		BCH-PERP[0], HT-PERP[0], KNC-PERP[0], ONT-PERP[0], RSR-PERP[0], USD[0.00], USD[0]		
00433278		BNB[.01310412]		
00433279		ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000005], TRX-PERP[0], USD[-16.37], USD[19.58000000], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00433280		MOB[394.2216125], USD[1.5738203]		
00433281		BTC[0], ETHW[3.00299422], MOB[0.25557576], PAXG[4.69629406], SRM[1], USD[0.00], USD[-0.84003416]		
00433283		USD[27.78]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00433284		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOMBULL[22407.75964], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINKBULL[879.9], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RSR[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI[0], SUSHIBULL[55362409.54], SUSHI-PERP[0], SXP-PERP[0], THETABULL[115.66099470], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[8.48], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00433285		1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATLAS[0], ATLAS-PERP[1230], ATOM-PERP[0], AVAX[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BTC[0], BTC-PERP[0.00009999], CEL[1.77421411], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[155], DYDX-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[22.18835814], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY[2.94028827], RAY-PERP[0], REEF[0], REEF-20211231[0], SAND[0], SAND-PERP[0], SECO-PERP[0], SHIB[1245912.75858908], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], SUN[0], SUSHI-PERP[0], TRX[0], USDT[30.00201403], VET-PERP[0], XEM-PERP[0], XLM-BULL[0], XRP[0], XRP-PERP[0]		
00433286		ADA-PERP[0], CRV-PERP[0], ETC-PERP[0], GRT-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[1.23], XLM-PERP[0], XTZ-PERP[0]		
00433289	Contingent	1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[6.42691], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00004780], BTC-20210625[0], BTC-PERP[0], BULL[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], OKB-PERP[0], PRIV-PERP[0], RAY-PERP[0], SC-PERP[0], SNX-PERP[0], SRM[2.544006], SRM_LOCKED[9.695994], STEP-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USDT[83.29], USDT[4.24741338], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[342.6648172], XRP-PERP[0], XTZ-PERP[0]		
00433291	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[0.02106189], SRM_LOCKED[0.7996379], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], TRX-PERP[0], USDT[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00433292		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[300.0316], BAND-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], CRV-PERP[0], DEFI-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MID-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SUSHI-PERP[0], USDT[1893.88], VET-PERP[0], ZEC-PERP[0]		
00433294		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0.00025333], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-20210326[0], BTC[0.49852399], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[33.25964306], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[2.0006], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-20210326[0], THETA-PERP[0], TRX[0.000001], UNI-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], YFI[0.00000001]		
00433295		USD[14.76]		
00433301		USD[0.00], USDT[0]		
00433302		0		
00433304		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[994.395], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000022], TRX-PERP[0], UNI-PERP[0], USD[-2.50], USDT[3.59973899], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00433305		FTT[25.1], USD[255.90]		
00433306		CEL[.099981], USD[0.01]		
00433309		1INCH-PERP[0], ALGO-PERP[0], BAT-PERP[0], BCH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[5.74], XLM-PERP[0]		
00433310		FTT[25.0928766], TRX[.000001], USD[43.43]		
00433312		MOB[.44656], USDT[0]		
00433314		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-PERP[0], CEL-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.01], USDT[0.00000002], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00433315		FTT[23.1], USD[61.63]		
00433316		BNB[0], FTT[0.00164643], STEP[0], USD[0.11]		
00433318		BTC[.37254782], ETH[1.59876446], ETHW[1.59891058]	Yes	
00433321		USD[10.00]		
00433323		BAT-PERP[0], BULL[0], FTT[0.02138442], LINKBULL[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.88], USDT[0]		
00433326		RON-PERP[0], TRX[1.46174568], USD[2236.62], USDT[0.00868830]	Yes	
00433328		1INCH-PERP[0], ADA-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.00006620], FTT-PERP[0], GST-0930[0], GST-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOS-PERP[0], TRX[0.00001399], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
00433329		USD[13.14]		
00433330		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00147855], ETH-PERP[0], ETHW[0.00147855], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY[.3394071], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[1.44], USDT[0], XTZ-PERP[0], YFI-PERP[0]		
00433333		ETHBULL[0.2183451], USDT[0.00000197]		
00433342		ENJ[.9926], ETHBULL[0.00000129], TRX[.000002], USD[1.37], USDT[0.00891478]		
00433343		BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], UNI-PERP[0], USD[33.63]		
00433347	Contingent	BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], FIDA[.21733159], FIDA_LOCKED[.50164241], FTT[0.04964464], SOL-PERP[0], TSLA[.00000002], TSLAPRE[0], USD[0.06], USDT[0]		
00433349		USD[0.00]		
00433350		BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], ICP-PERP[0], LTC[0.01602704], MATIC-PERP[0], SAND-PERP[0], SRM-PERP[0], USD[0.42], XRP-PERP[0]		
00433351		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], BCH[0], BTC-MOVE-0516[0], BTC-MOVE-202202[0], BTC-PERP[0], ENJ-PERP[0], ETH[0.00841817], ETH-PERP[0], FLOW-PERP[0], FTT[10.14129636], FTT-PERP[0], GALA-PERP[0], GME[.0397606], GME-20210326[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], RAY-PERP[0], SOL[0.00838609], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.800025], TRX-PERP[0], TSLA-20210326[0], UNIO[0], USDT[6393.88], USDT[0.00746314], USTC-PERP[0], XMR-PERP[0]		
00433352		BTC[0], DOGE[.00082066], GRTBULL[2.30278305], LTCBULL[0.00000001], MATICBULL[0.00000001], SUSHIBULL[7866.46826846], USD[0.00], USDT[0]		
00433355	Contingent	BTC[0], FIDA[.24202513], FIDA_LOCKED[.81456991], FTT[2.12361341], SOL[0], SRM[.03599258], SRM_LOCKED[.27478542], USD[0.00], USDT[0]		
00433360		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00433362	Contingent	11NCH-PERP[0], AAVE-PERP[0], AMPL[0.43320326], APE-PERP[0], ATLAS[8.98], BAND[0.0075], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-MOVE-0925[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EMB[1500.065], ETC-PERP[0], ETH[0.09808949], ETH-PERP[0], ETHW[0.15525685], FTM[0.00000001], FTM-PERP[0], FTT[250.15403474], FTT-PERP[0], GALA[180.1575], GAL-PERP[0], GBP[-0.73], LUNA2[0.37921202], LUNA2_LOCKED[0.88482804], LUNC[82574.21595574], LUNC-PERP[0], MANA[11.0125], MATIC[0.092], MATIC-PERP[0], MOB[20.0009], OXY-PERP[0], POLIS[0.027143], POLIS-PERP[0], SAND[8.014395], SAND-PERP[0], SLRS[200], SOL-PERP[0], SRM[8.77860817], SRM_LOCKED[115.58139183], TRX[100.0005], TRX-PERP[0], USD[2667.88], USDT[15590.82181349]		
00433363		BTC-PERP[0], ICP-PERP[0], USD[3.36]		
00433364		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT[0.02760008], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HOLY-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIT-PERP[0.005], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[16.76], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00433366		0		
00433369		USD[0.00]		
00433370		USD[25.00]		
00433371		ADA-PERP[0], AMPL-PERP[0], DODO-PERP[0], REN-PERP[0], SRM[5.99886], USD[37.60], XRP[1.96694], XRP-PERP[0]		
00433373		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[6592.825], ALGO-PERP[0], ALPHA-PERP[0], ALTBEAR[529.0291], ALTBULL[0], ALT-PERP[0], ATLAS-PERP[0], ATOMBULL[0.97476757], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH[0.00030868], BCHBULL[0.25062501], BCH-PERP[0], BEARSHIT[25.144791], BNB-PERP[0], BTC[0.00005365], BTC-PERP[0], BULL[0.00000001], BULLSHIT[0.00085203], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIBULL[0.00002027], DODO-PERP[0], DOGEBEAR2021[0.00022018], DOGEBULL[0.00002041], DOGE-PERP[0], DOT-PERP[0], DRGNBEAR[286.81457], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210924[0], EOSBULL[90.07490810], EOS-PERP[0], ETCBEAR[63251.183], ETCBULL[0.00540233], ETC-PERP[0], ETH[0.00010586], ETHBULL[0.00008506], ETH-PERP[0], ETHW[0.00010587], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02177766], FTT-PERP[0], GRTBULL[0.04841975], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC[0.0095478], LTCBULL[0.04151001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0.00187430], MATIC-PERP[0], MIDBEAR[84.637185], MIDBULL[0.00000608], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PRIVBULL[0.00028804], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[939.675], SUSHI-PERP[0], SXPBULL[0.38283043], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.00001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VETBULL[0.04852425], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[951645], XRPBULL[9.5953252], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], ZECBULL[0.0925425], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00433374		DOT-PERP[0], SOL[.187842], USD[1.53]		
00433377		BADGER-PERP[0], BCH-PERP[0], BTC-PERP[0], LTC-PERP[0], ROOK-PERP[0], SNX-PERP[0], USD[0.00]		
00433382		BTC[0], ETH[0.00080069], ETHW[0.00080069], FTT[448.8871015], NFT (294580424291849357/FTX EU - we are here! #180173)[1], NFT (312135881581972053/FTX EU - we are here! #180382)[1], NFT (396041615387725196/FTX EU - we are here! #180721)[1], TRX[0.00007261], USD[1.91], USDT[0.96743263]		TRX[0.000004], USD[1.76]
00433385		ETH[0], USDT[2.92345623]		
00433386		BULL[0], ETH[0], ETHBULL[0], USD[0.00], USDT[7.38857636]		
00433388		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0.00301785], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-26.59], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00433390		BNB[8.16689357], MOB[3024.66526244], USDT[0.29461003]		
00433392		LINK-PERP[0], USD[0.00]		
00433393		BTC[0], DEFIBULL[0], FTT[0], USD[1.06], USDT[0.45678445], VETBULL[0]		
00433396		ETH-PERP[0], SUSHI-PERP[0], TRX[0.000003], UNI-PERP[0], USD[0.00], USDT[4.73650000]		
00433399	Contingent	ADABULL[0], BTC[0], CRV[0], ETH[0], FTM[0], FTT[28.61016279], LUNA2[0.18574297], LUNA2_LOCKED[0.43340027], MATIC[0], RAY[155.95090556], SLP[0], SOL[20.05435878], SRM[107.21403331], SRM_LOCKED[1.2831203], USD[0.04], XRP[0]		
00433401		USD[2.21], USDT[0]		
00433402		USD[20.97]		
00433405		ADABULL[0.0249973], ALGOBULL[879881.2], ALTBULL[1.49982], ALT-PERP[0], BNBULL[0.00832889], BTTPRE-PERP[0], BULL[0.00034991], CRO[9.9982], CRO-PERP[0], DOGEBULL[2], ETHBULL[0.00199982], LINKBULL[3.99928], MATICBULL[14.9982], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TOMOBULL[109.9532], TSLAPRE[0], USD[-0.24], XLMBULL[4.99946]		
00433407	Contingent	ETH[0.00000041], FTT[25.29494], LUNA2[0.00362968], LUNA2_LOCKED[0.00846927], NFT (351745891455640010/FTX AU - we are here! #20378)[1], NFT (416338842954453755/Austria Ticket Stub #1553)[1], SRM[1.70293365], SRM_LOCKED[13.43386941], USTC[5138]	Yes	
00433408		0		
00433410	Contingent	AAVE[0.1755814], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BCH[-0.01134924], BNB-PERP[0], BTC[0.00002294], BTC-PERP[0], COPE[10.647705], CRO-PERP[0], CRV-PERP[0], DAI[0], DOGE[75.67491473], ETC-PERP[0], ETH[0.03046023], ETH-PERP[0], ETHW[0.04033118], FTT[10.2457546], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HXRO[0.022935], LINK-PERP[0], LTC[0.73305547], MATIC[35535], SAND-PERP[0], SOL[0.165138], SOL-PERP[0], SRM[3.68984394], SRM_LOCKED[15.03015606], STEP[0.211285], TLM[.0818], TRX[0.0442605], TRX-PERP[0], USD[7.54], USDT[0.00000001], WAVES-PERP[0], XRP[28.87934], YFI[0.00099523]		
00433416	Contingent	BTC[0], ETH[0], FTT[25.48269473], LINK[0], RAY[20], RSR[2447.36], SOL[0.0276243], SRM[52.59690614], SRM_LOCKED[1.49340138], SUSHI[0.46802439], UNI[0.08351987], USD[0.00]		
00433417		USD[10.00]		
00433419	Contingent	ALGOBULL[1.0575], AVAX[0.007], BAT-PERP[0], BNBULL[0.00000092], BTC-PERP[0], BULL[0.00693045], DEFIBULL[0], DOGEBEAR[192298296.45], EOSBULL[0.000027], ETCBEAR[87355.5], ETH[0], ETHBULL[0.17470089], ETH-PERP[0], LINKBULL[1857.25298922], LUNA2[2.30620681], LUNA2_LOCKED[5.38114924], LUNC[502181.39], MATICBULL[198.30000044], NEO-PERP[0], TRX[0.00203500], UNISWAPBULL[0], USD[46.30], USDT[0], VETBEAR[434.915925], XAUTBULL[0], XRPBULL[1885501.161772], ZIL-PERP[0]		
00433421	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.092434], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00700650], LUNA2_LOCKED[0.01634851], LUNC[7.388157], LUNC-PERP[0], PERP-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[26.21], USTC[987002], YFI-PERP[0], ZEC-PERP[0]		
00433423	Contingent	11NCH[0], AAVE[0], AUD[0.00], BNB[0], BTC[0], ETH[0], FTT[3244.00649691], GALA[4.4469], LINK[0], LTC[0], LUNA2[0.00514994], LUNA2_LOCKED[0.01201654], LUNC[3934], MATIC[0], POLIS[181.41778163], RAY[127.75402403], RNDR[3860.138601], SOL[450.19957628], SRM[103.71032894], SRM_LOCKED[1299.10479164], UNI[0], USD[386.71], USDT[0.10107478], USTC[.729]		
00433424		BTC-PERP[0], LINK-PERP[0], TRX[7267.93221314], USD[0.00]		
00433425		AAVE-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000003], YFI-PERP[0]		
00433426	Contingent	ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIL-20210924[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.19573], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.01190371], LUNA2_LOCKED[0.02777534], LUNC[2592.06], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210924[0], TOMO-PERP[0], TRX[0.000002], TRX-20210625[0], TRX-PERP[0], USD[0.01], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00433429		11NCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT[0], BAT-PERP[0], BNT[0], BNT-PERP[0], BTC[0.00003886], BTC-PERP[0], BTTPRE-PERP[0], BULLSHIT[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0.00054001], ETHBULL[0], ETH-PERP[0], ETHW[0.00054000], FIDA[0], FTM-PERP[0], FTT[0.06754469], FTT-PERP[0], GRT[0], GRT-PERP[0], HOLY[0], LINK[0.00000001], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MOB[0], OXY[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], ROOK[0.00000001], ROOK-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SECO[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00825400], SOL-PERP[0], SRM[0.00000001], SUSHI[0.00000001], SUSHI-PERP[0], SXP[0.00000001], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[1327.78], USDT[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00433433		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-0325[0], ALT-0624[0], ALT-0930[0], ALT-1230[0], ALT-20210625[0], ALT-20210924[0], ALT-20211231[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00007936], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q2[0], BTC-MOVE-2022Q3[0], BTC-MOVE-WK-20210507[0], BTC-MOVE-WK-20210723[0], BTC-MOVE-WK-20210730[0], BTC-MOVE-WK-20210806[0], BTC-MOVE-WK-20210813[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-20210625[0], CEL-20210924[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-0325[0], DEFI-0624[0], DEFI-0930[0], DEFI-1230[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-20211231[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DRGN-0325[0], DRGN-0624[0], DRGN-20210625[0], DRGN-20210924[0], DRGN-20211231[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00099557], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[36.96644478], EXCH-0624[0], EXCH-0930[0], EXCH-1230[0], EXCH-20210625[0], EXCH-20210924[0], EXCH-20211231[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[76.57372676], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-0325[0], MID-0624[0], MID-0930[0], MID-1230[0], MID-20210625[0], MID-20210924[0], MID-20211231[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-20210625[0], PAXG-PERP[0], PRIV-20210625[0], PRIV-20210924[0], PRIV-20211231[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-0624[0], SHIT-0930[0], SHIT-1230[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[14.46942404], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], UNI-20210625[0], UNI-20210924[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[27345.28], USDT[0.00000113], VET-PERP[0], WAVES-PERP[0], XAUT-20210625[0], XAUT-20210924[0], XAUT-20211231[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00433436		BTC[0.00063349], USD[0.69], USDT[0]		
00433437	Contingent	ADABULL[1371.9085], ALTBULL[1371.9085], ALTBULL[0], ASDBULL[27.28327875], ATOMBULL[0.0787916], BALBULL[0.02139897], BCHBULL[6884213], BEAR[1674.1265], BNBULL[0.00034440], BSVBEAR[19.398], BSVBULL[157.513185], BTC[0.00004198], BULL[0], BULLSHIT[0.00061769], COMPBULL[0.00225528], DEFI-BEAR[0.00018495], DOGE[5], DOGEBULL[0.00000868], DRGNBULL[0.00271103], EOSBEAR[1.73783], EOSBULL[24.70387], ETGBULL[0.00017491], ETHBEAR[912.155], ETHBULL[0], EXCH-BULL[0.00000573], GRTBULL[0.01178900], HTBULL[0.00176602], KNCBULL[0.01563273], LEOBULL[0.00733362], LTCBULL[41.10041], LUNA2[0.61762860], LUNA2_LOCKED[1.44113341], LUNC[1.9896219], MATICBULL[0.0098459], MIDBULL[0.00024518], MKRBULL[0.00014069], OKKBULL[0.00037819], PAXGBULL[0.00001936], PRIVBULL[0.00029105], SUSHIBULL[6769.886435], THETABULL[0.00177634], TOMOBULL[192.490795], TRX[0.000004], TRXBULL[0.06914669], UNISWAPBULL[0.00027766], USD[0.63], USDT[1.53491320], VETBULL[1.28827007], XLMBULL[0.00039671], XTZBULL[0.06623601], ZECBULL[0.00148835]		
00433438		AUD[0.85], BTC[0.06837815], USDT[0.0009260]		
00433440		0		
00433442		USD[10.00]		
00433443		BTC[0.00000029], BTC-PERP[0], USD[0.00]		
00433444		BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00089215], USD[-5.25], USDT[4.74038906], XRP[5.09000000], XRP-PERP[0]		
00433445	Contingent	ATLAS[5030], AVAX[0.16478241], BCH[0], BNB[7.80477622], BTC[0.00002345], DOGE[10], ETH[0.49955559], ETH-PERP[0], ETHW[0.49955549], FTT[155.76867711], MAPS[.88498], MATIC[1], MEDIA[.007025], MOB[108855.57952728], POLIS[72.2], RAY[65.9117985], RUNE[7080235], SRM[12.70954494], SRM_LOCKED[59.64053465], TRX[0.00005], USD[2138.49], USDT[0.00002237], WBTC[0], XRPI.693575]		USD[3.36]
00433446		USD[10.00]		
00433449		USD[0.00]		
00433450		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000004], TRX-PERP[0], UNI-PERP[0], USD[0.38], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00433451	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-0930[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0325[0], AVAX-0930[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210601[0], BTC-MOVE-20210616[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], BTTPRE-PERP[0], BVOL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-0325[0], DOT-0930[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-20210924[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IBVOL[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[10.95797566], LUNA2_LOCKED[25.56860987], LUNA2-PERP[0], LUNC-PERP[0.00000003], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.0768275], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-0930[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[10358972], SRM_LOCKED[89.76049647], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0.00000001], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4033.72], USDT[0.00194301], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00433452	Contingent	11NCH-PERP[0], AAVE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH[0.00012969], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[25.000025], FTT-PERP[0], GENE[1], ICX-PERP[0], KNC-PERP[0], LTC[0.00690647], LUNA2[0.0001127], LUNA2_LOCKED[0.00025963], LUNC[24.23], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER[170888], MNGO-PERP[0], MPLX[7482.517435], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0.000175], SNX-PERP[0], SOL[0.00927334], SOL-PERP[0], SRN-PERP[0], STEP[0.0082602], STEP-PERP[0], SXP-PERP[0], TRX[86932153], TRX-PERP[0], USD[0.11], USDT[1.55416701], XLM-PERP[0], XRPI.733391, XRP-PERP[0]		
00433453		ALGO-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0.00000001], BTC[0.00000002], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GALA-PERP[0], IMX-PERP[0], MATIC-PERP[0], RNDR-PERP[0], RUNE[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.02], USDT[0.00000004]		
00433454		DOT-PERP[0], FTT[2.12804322], ICP-PERP[0], TRX[0.000001], USD[0.00], USDT[0]		
00433457		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[.89857], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00001464], ETH-PERP[0], ETHW[0.00001464], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], RAY[1.2629791], REEF-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.40], XLM-PERP[0], ZEC-PERP[0]		
00433458		AAVE-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETHBEAR[45967.8], ETH-PERP[0], FTT[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00433459		BTC[0.00000366], DOGE-PERP[0], USD[0.00], XMR-PERP[0]		
00433460		APT-PERP[0], BTC[0], ETH[0], FTT[0], KNC[0], LUNC-PERP[0], USD[0.14], USDT[0], USDT-PERP[0]	Yes	
00433461		ADABULL[0.00416453], ALGOBULL[9499.7], ATOMBULL[8.297342], BALBULL[9577916], BCHBULL[0.02019], BULL[0.00000082], COMPBULL[0.02549174], DENT[89.88], ETHBULL[0.0000871], GRTBULL[3.81883156], KNCBULL[1.764589], LTCBULL[0.0075], MATICBULL[0.91274], TOMOBULL[895.58340354], TRXBULL[203.49689760], USD[0.06], USDT[0.00126336], VETBULL[5.90987877], XLMBULL[0.07668085], XRPBULL[85.42012], XTZBULL[0.001594]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00433468		11NCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000006], USD[0.00], USDT[0.04621037]		
00433470		11NCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-0624[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00098374], ETHBULL[0], ETH-PERP[0], ETHW[0.00098374], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0.07570604], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[16.73], USDT[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00433471		BAL-PERP[0], BNBULL[0], BTC-PERP[0], BULL[0], CHZ[0], CHZ-PERP[0], DOGE[0], DOGEBULL[0.00005398], DOGE-PERP[0], GRT-PERP[0], USD[0.02], USDT[0]		
00433473		SUSHIBULL[142080.943], TRX[.000001], USD[8.61], USDT[0]		
00433474		FIL-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00]		
00433476		FTT[0], USD[0.04]		
00433477		ALT-20210625[0], MID-20210625[0], SHIB-PERP[0], USD[0.00]		
00433478		ETH[.00051], ETHW[0.00001000], FTT[150.09038], USD[0.00], USDT[18.90587385]		
00433480	Contingent	BTC-PERP[0], BULL[0], ETHBULL[105.88217181], ETH-PERP[0], FTT[0.36470583], LUNA2[0.30543137], LUNA2_LOCKED[0.71267321], LUNC[66508.325674], SUSHIBULL[4999000], USD[-45.28], USDT[1115.81208943], XRPBULL[10000000]		
00433481		BTC[.00012726]		
00433482		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], BAND-PERP[0], CONV[9.9775], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[4.52], USDT[0.00000001], VET-PERP[0], XLM-PERP[0]		
00433483		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.05286187], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0]		
00433485	Contingent, Disputed	BTC[0], ETH[.00000001], FTT[0], USD[0.00], USDT[0]		
00433486		AUD[0.00], BADGER[0], CEL[0], ETH[0], FTT[59.73251905], GBP[0.00], NEXO[0], USD[397.83]		
00433491		BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0117[0], BTC-MOVE-0118[0], BTC-MOVE-0125[0], BTC-MOVE-0131[0], BTC-MOVE-WK-0128[0], BTC-PERP[0], CRO[0], FTT[0], PAXG[.00000161], USD[0.00]		
00433492		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAND-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-20210625[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.52], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00433494		USD[484.83]		
00433495		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENU-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00433496		ETH[.00607298], USD[0.00]		
00433498		LTC[0], USDT[0.00000038]		
00433499		ADA-PERP[0], BTC[0.00010085], BTC-PERP[0], ETH[0.01835287], ETHW[0.01831313], MANA[2.54836194], MANA-PERP[0], MATIC[10.26617882], SAND-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0.00002803], XRP[1.70772802], XRP-PERP[0]		BTC[.000099], ETH[.018306]
00433501		AAVE-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[9.64], VET-PERP[0]		
00433502		LTC[.0089777], TRUMPFEB[0], TRUMPSTAY[23231.169225], USD[6.65]		
00433510	Contingent	11NCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[1], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0624[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-20211231[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-0930[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0317[0], BTC-MOVE-0321[0], BTC-MOVE-0324[0], BTC-MOVE-0806[0], BTC-MOVE-0808[0], BTC-MOVE-0810[0], BTC-MOVE-0906[0], BTC-MOVE-0907[0], BTC-MOVE-0908[0], BTC-MOVE-0911[0], BTC-MOVE-0912[0], BTC-MOVE-0913[0], BTC-MOVE-0925[0], BTC-MOVE-0926[0], BTC-MOVE-0927[0], BTC-MOVE-0928[0], BTC-MOVE-20210926[0], BTC-MOVE-20210928[0], BTC-MOVE-20211219[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-1021[0], BTC-MOVE-WK-20211001[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00002651], FTT-PERP[0], FXS[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-1230[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.71991494], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[.00000003], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-0624[0], SOL-0930[0], SOL-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-0624[0], TRX-PERP[0], TULIP-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[158.05], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-0624[0], YFI-0930[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00433511	Contingent, Disputed	BTC[0], BULL[0], ETHBULL[0], FTT[0.05837314], USD[0.63]		
00433514		APT[0], BNB[0.00000001], BTC[0], ETH[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
00433515	Contingent	11NCH-PERP[0], ADA-20210625[0], ALPHA-PERP[0], ATLAS[7530], ATOM-20210326[0], ATOM-PERP[0], AVAX-20210625[0], BAL-20210625[0], BEAR[43.568], BNB[0], BNB-20210625[0], BNBULL[1.5], BNB-PERP[0], BNT[1.53150086], BNT-PERP[0], BTC[0.02753430], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-WK-202101122[0], BTC-PERP[0], CEL[.057079], CHZ[9.0291], CRV-PERP[0], DOGE[45729], DOGE-20210625[0], DOGE-PERP[0], ENJ[.74198], ETH[0.00051106], ETH-PERP[0], ETHW[0.00051106], FTM-PERP[0], FTT[10.05940686], FTT-PERP[0], LTC[0], NEAR[26.8947814], REEF-20210625[0], REN[933.78580738], REN-PERP[0], SECO[30.978055], SECO-PERP[0], SHIB[5000000], SLRS[2153], SNX-PERP[0], SOL-PERP[0], SRM[.94547], SRM-PERP[0], THETA-PERP[0], UBXT[27313.22567569], UBXT_LOCKED[120.17273565], UNI-20210625[0], USD[0.43], USDT[0.43342027], WAVES[.006775], XLM-PERP[0], XTZ-PERP[0]		
00433518		APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BF_POINT[100], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], FTT[.00000001], FTT-PERP[0], ICP-PERP[0], NFT (35751863065902703-The Hill by FTX #6381)[1], NFT (4483006835765219518-FTX Crypto Cup 2022 Key #18940)[1], NFT (461494893240238660-FTX AU - we are here! #59110)[1], NFT (508360778542622804-FTX EU - we are here! #21181)[1], NFT (542001781665428639-FTX EU - we are here! #21385)[1], NFT (553120346829761296-FTX EU - we are here! #21764)[1], USDT[11509.85], USDT[0]		
00433521		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0.00127710], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0122[0], BTC-MOVE-0205[0], BTC-MOVE-0207[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-20211117[0], BTC-MOVE-20211118[0], BTC-MOVE-20211120[0], BTC-MOVE-20211204[0], BTC-MOVE-20211210[0], BTC-MOVE-20211225[0], BTC-MOVE-WK-20211203[0], BTC-MOVE-WK-20211210[0], BTC-PERP[0.0013], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[.3], CRV-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[3], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[24.96], USDT[2.43671256], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00433522		BT[C][0.00001642], BTC-PERP[.1694], CEL[0.00005001], ETH[0], FTT[150], USD[-1846.55], USD[T][0]		
00433524		BT[C][0.00000451], BTC-PERP[0], USD[0.00]		
00433525		KNC-PERP[0], USD[0.00]		
00433529	Contingent	ADABULL[.23976634], BT[C][0], DOGE[5], LUNA2_LOCKED[370.8007994], USD[0.00], USD[T][0.00001024], USTC[22495.133718]		
00433533		BT[C][.0012], TRUMPFEB[0], USD[0.21]		
00433535	Contingent	AVAX[0.00169580], AXS[.09996], BT[C][0.00001907], IMX[73.18536], MNGO[8.366], RAY[520.21708404], SHIB[95532.29887527], SRM[31.06974144], SRM_LOCKED[.04893872], TRU-PERP[0], TRX[300.8335], USD[2.10], XRP[.9102]		
00433537		DOGE[5], ENS[200], ETH[2.4995], ETHW[2.4995], TRX[.0000001], USD[212.55], USD[T][600.74204776]		USD[206.20], USD[T][593.372843]
00433540		ETH[.00000663], ETHW[0.00000663], FTT[25.10988334], HNT[.099753], USD[2.67], USD[T][0]		
00433542		USD[T][0]		
00433543		BADGER[.0089892], BNB[.0026875], USD[1.87], USD[T][0]		
00433548		USD[0.00], USD[T][0.01762033]		
00433549		BT[C][.00000051], ETH[.0007901], ETHW[.0007901], USD[0.00]		
00433553		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BRZ[0], BT[C][0.00003880], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00609518], ETH-PERP[0], ETHW[0.00609518], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN[6.5296014], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.12512427], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[6.67], WAVES-PERP[0]		
00433554		BTC-PERP[0], USD[-450.55], USD[T][565]		
00433556	Contingent	ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0.00000001], AMPL-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BNB[.015], BNB-PERP[4.09999999], BTC-0624[0], BTC-20210326[0], BTC-PERP[0], CHZ-20210924[0], CREAM-PERP[0], CRV-PERP[.218], DEFI-20210924[0], DEFI-BULL[.0029484], DEFI-PERP[0], DOGE[.7019], DOGE-PERP[0], ETH[0.00000407], ETH-0624[0], ETH-BULL[.000008196], ETH-PERP[0], ETHW[0.00185577], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNA2[33.64807184], LUNA2_LOCKED[78.51216763], LUNC-PERP[0], MANA-PERP[0], MATIC[.11.97121970], MATIC-BULL[.09624], MATIC-PERP[0], MTA[945.8108], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL[0], TRX-PERP[0], UNI[39.1], UNISWAP-PERP[0], USD[-62.10], USD[T]-2.57471251], USTC[4763.04720000], USTC-PERP[0], YFI-PERP[0]		
00433557	Contingent	ADA-20210625[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-0624[0], BNB-20210625[0], BT[C][0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-0930[0], CRV-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[0.09757721], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-20210924[0], LRC-PERP[0], LTC-0624[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00000013], LUNA2_LOCKED[0.00000032], LUNC-PERP[0], MSOL[0], NEAR-PERP[0], OXY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[1.19200102], SRM_LOCKED[147.5526991], SRM-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SXP-20210625[0], TRX-0624[0], TRX-20210625[0], USD[-0.11], USD[T][0], USTC-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], YFI-20210625[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00433559		BT[C][0.0000213], BTC-PERP[0], BULL[0.00000490], DOGEBULL[0.00067712], ETHBULL[0.00013463], ZIL[.09702689], LINKBULL[0.00259165], SOL[.11], SXPBULL[34.57466675], SXP-PERP[0], USD[4.33], USD[T]0.88655264], XRP[.26141943]		
00433560	Contingent	BNB[0], BNB-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], LUNA2[0.30035745], LUNA2_LOCKED[0.70083407], ONE-PERP[0], RSR-PERP[0], SRM[0], USD[-0.12], USD[T][0], USTC[6.79660108]		
00433562	Contingent	ADABULL[.00750202], ADA-PERP[0], ALGOBULL[7523.11841547], ALICE-PERP[0], AMPL[0.34716370], AMPL-PERP[0], APT-PERP[0], ASD[.001139], ASDBULL[59.85157716], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[10710.48247722], ATOM-PERP[0], AXS-PERP[0], BEAR[711.07193472], BIT[.004325], BNB[0], BNB-BULL[0], BT[C][0.00000005], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210624[0], BTC-MOVE-20210629[0], BTC-MOVE-20211026[0], BULL[0.00022476], CEL[0.06900163], CEL-PERP[0], COMPBULL[78834.15823976], CQT[.92552], CVC[.001], CVC-PERP[0], DAWN-PERP[0], DOGEBEAR[32548990.14949665], DOGEBEAR2021[0.09906516], DOGEBULL[0.04017649], DOGE-PERP[0], DRGNBEAR[12.45492938], DRGNBULL[.00002665], EOS-PERP[0], ETH[.00000025], ETH-0624[0], ETHBEAR[141863.03160922], ETHBULL[0.00988153], ETH-PERP[0], ETHW[.00000025], EXCHBEAR[97.98022304], EXCHBULL[.00001236], FTM-PERP[0], FTT[0.05797445], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRTBEAR[780.96438492], GRTBULL[37.26440014], HT[1], HT-PERP[0], IBVOL[0], JASMY-PERP[0], KNC[0.12292115], KNC-PERP[0], LINK[.1000005], LOOKS-PERP[0], LTC[.0100005], LTC-PERP[0], LUNA2[0.08167577], LUNA2_LOCKED[0.19057680], LUNC-PERP[0], MATICBEAR2021[71.72115726], MATICBULL[80.65490694], MIDBULL[0.00004031], MTA[.00022], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG[0.00000436], PAXG-PERP[0], POLIS-PERP[0], RAY[0], REN[.00045004], REN-PERP[0], RNDR[.000125], RNDR-PERP[0], RUNE-PERP[0], SAND[.00076], SHIB[99825.4], SHIB-PERP[0], SNX[.0002], SNX-PERP[0], SOL[.0000008], SOL-PERP[0], SRM[.2833953], SRM_LOCKED[245.56203837], SRM-PERP[0], SUSHIBULL[146.97403291], SXPBULL[711.83791406], THETABULL[0.05386294], TOMOBEAR2021[.07949055], TOMOBULL[40.91331175], TONCOIN[.000147], UNISWAPBULL[0], USD[3130.46], USD[T][15696.72523387], VETBULL[6.07421315], VET-PERP[0], XAUTBULL[0], XAUT-PERP[0], XLMBULL[.39074547], XRP[.0335], XRPBEAR[593704.44321633], XRPBULL[.09986401], XRP-PERP[0], XTZBEAR[.000090917], XTZBULL[3720.9428857], ZECBEAR[13.62048779], ZECBULL[7.91159003], ZIL-PERP[0]		
00433563		FTT[167.995211], USD[0.00], USD[T][0]		
00433564		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BT[C][0.00000003], BTC-PERP[0], CAKE-PERP[0], CRV[0], CRV-PERP[0], DOGE[0.00000002], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000003], ETHBULL[0.00000004], ETHEDGE[0], ETH-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATICBULL[0], MATIC-PERP[0], NEO-PERP[0], REN-PERP[0], SNX-PERP[0], SUSHI[0.00217246], SUSHIBULL[0.00000024], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[T]0.00000001], USDTEAR[0], WAVES-PERP[0], XRP[.00000001], ZEC-PERP[0]		
00433566		11NCH-20210625[0], AAVE-20210625[0], AAVE-PERP[0], ADA-0325[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BNT-PERP[0], BT[C][0.00000145], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0501[0], BTC-MOVE-0508[0], BTC-MOVE-0522[0], BTC-MOVE-0605[0], BTC-MOVE-0608[0], BTC-MOVE-0614[0], BTC-MOVE-WK-20211119[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-20210924[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-20210625[0], DEFI-20211231[0], DEFI-PERP[0], DOGE-0624[0], DOGE-1230[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTM-PERP[0], FTT[0.22785948], FTT-PERP[0], FXS-PERP[0], GRT-20210625[0], GRT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-0930[0], LINK-1230[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TRU-PERP[0], TRX[.001554], TRX-0930[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.14], USD[T][0.00000002], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], XTZ-20210924[0], YFI-20210625[0], YFI-PERP[0]		
00433567		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AVAX[.098195], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BT[C][0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE[555], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.73883279], ETH-20210924[0], ETH-PERP[0], ETHW[0.00097301], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PERP-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.01358965], SOL-PERP[0], SPELL-PERP[0], STARS[9.998195], STEP-PERP[0], TLM-PERP[0], USD[3.53], USD[T][0.69437684], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00433569	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BT[C][0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03814551], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.48309080], LUNA2_LOCKED[1.12721188], LUNC[105194.04], MATICBULL[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[T][0], XLM-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00433575		BT[C][0], DOGE[.000000001], ENJ[0], ETH[.000000001], LINA[0], LUNC[0], SNX[0], SPELL[0], USD[0.00], USD[T][0]		
00433577		ETH-PERP[0], GALA-PERP[0], SAND-PERP[0], TRYB[0], USD[7.80], USD[T][0.00000002]	Yes	
00433578		ETH[.00097169], ETHW[.00097169], TRX[.000785], USD[0.00], USD[T][0.00000001]		
00433579		BNB[.000000001], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], SC-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.00], USD[T][0], XTZ-PERP[0]		
00433580		LINK[51.54243746], UNI[49.96675], USD[T][0.88947836]		LINK[50.693847]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00433581		LINKBULL[.00004687], USD[0.00]		
00433582		AAVE-PERP[0], AVAX[0], AVAX-20211231[0], BADGER[.00000001], BADGER-PERP[0], BTC[0], BTC-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETH[0.16566342], ETH-PERP[0], ETHW[0.16566342], FTT[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOS[.00000001], SUSHI-PERP[0], USD[11182.43], USDT[0], USTC-PERP[0], YFI[0]		
00433584		BSV-PERP[0], BTC[0], DOGE[3], ETHBULL[0], ETH-PERP[0], SOL[.00191937], TRX[.000003], USD[323622.19], USDT[0], YFI-PERP[0]		USD[323319.14]
00433587	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0.00004036], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[106], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[395.24005813], FTM-PERP[0], FTT[25.09278032], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], HXRO[0], IOTA-PERP[0], KIN[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MOB[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.00282779], SOL-PERP[0], SRM[0.02535529], SRM_LOCKED[12140341], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[997.70], USDT[.493.12676091], USDT-PERP[0], VET-PERP[0], WRX[0], XEM-PERP[0], XLM-PERP[0], XRP[.324.71532968], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], FTT[0.00344723], USDT[0]		
00433596		FTT[0.00344723], USDT[0]		
00433597		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL[.0959], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[.081821], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[.00001], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], USD[10.00]		
00433602		USD[10.00]		
00433603		AAVE-PERP[0], CRV-PERP[0], DOT-PERP[0], RUNE-PERP[0], SHIB[3997340], SNX-PERP[0], USD[0.40]		
00433604		USD[2.61]		
00433605		BAL[.009821], BAL-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-2021Q3[0], BTC-PERP[0], COMP-20210625[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], FTT[0.00356956], FTT-PERP[0], KNC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], YFI-PERP[0]		
00433607		0		
00433608		BAO-PERP[0], BILI[.00000001], BTC-PERP[0], COIN[.00000001], DOGE-PERP[0], ETH[0], USD[0.00], USDT[0]		
00433610		BOBA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], TRX[900.000014], USD[134.02], USDT[0.00000001], XRP[.5], XRP-PERP[0]		
00433611		USD[0.99]		
00433613		USDT[0]		
00433617		AUD[0.00], FTT[2.17566824], USD[0.00], USDT[0.00000012]		
00433618	Contingent, Disputed	BTC[0], FTT[0], USD[34.23], USDT[0]		
00433619	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00000044], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00018825], FTT-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[3.42716894], SRM_LOCKED[12.50260914], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[90.80], USDT-PERP[0], XLM-PERP[0]		
00433621	Contingent	NFT (394123369781631763/FTX AU - we are here! #20396)[1], NFT (417789293692998950/Austria Ticket Stub #1559)[1], SRM[1.68112815], SRM_LOCKED[13.32160961]	Yes	
00433623		BTC[.00000147], CRO[.2586], CRV[.000085], DAI[0.01224072], DOGE[3.85313223], ETH[.00000605], ETHW[0.00020292], FTT[139.83840076], MATIC[8.05437642], PERP[105.71259011], UNI[0.00932543], USD[0.04], USDT[0.40680887], WAVES[.029608]	Yes	
00433625		ETH[.00094488], ETHW[.00094488], TRUMPSTAY[16334.8084], USD[0.00]		
00433627	Contingent	ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], BEAR[1000], BNB-PERP[0], BTC[.08862115], BTC-PERP[0], BULL[0.36511283], C98-PERP[0], COMP[.0146], CVX-PERP[0], DOT[108.0128], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.298], ETH-PERP[0], ETHW[.104], ETHW-PERP[0], FTT[146.294806], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK[8.2], LINK-PERP[0], LTC[1.74], LUNA2[1.90937515], LUNA2_LOCKED[4.45520869], LUNC[415770.46], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[810], TLM-PERP[0], USD[440.31], USDT[163.47125636], XMR-PERP[0], XRP[322], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00433631		ATLAS[.917], BTC[0], ETH[0], FTT[0.09623950], LINK[.04476], USD[0.56]		
00433632		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], FTT[0.00012758], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[0.01], USDT[0.00000001]		
00433635		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[6.8408], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[.00000001], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.41], USDT[0], XLM-PERP[0], YFI-PERP[0]		
00433637		TRUMPFEB[0], TRUMPSTAY[18373], USD[2.24], XRP-PERP[0]		
00433642		BTC[0], CEL[.0292], SOL[.0070015], TRX[.000001], USD[0.01], USDT[0]		
00433643	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[1449.7245], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA2[0.24839856], LUNA2_LOCKED[0.57959664], NEAR-PERP[0], NEO-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], GRT-PERP[0], NEO-PERP[0], PROM-PERP[0], QTUM-PERP[0], USD[16.96], XEM-PERP[0], XMR-PERP[0], XRP[83194], XRP-PERP[0]		
00433646		XRP[56.600243]		
00433655		XRP[56.600243]		
00433657		ADABULL[0], BNBULL[0], DOGEBULL[0], ETHBULL[0], MKR-PERP[0], OKBBULL[0], USD[0.01]		
00433659	Contingent	AAVE[0.00000001], ATOM[56.75437898], BNB[0.00590703], BTC[0], ETH[0.00000001], ETHW[0.00019864], FTM[0], FTT[0], GST-PERP[0], KAVA-PERP[0], KNC[0], LINK[0], LTC[0], MATIC[0.00000001], SOL[0], SRM[0.02787432], SRM_LOCKED[43391438], SUSHI[0.00000001], USD[1325.99], USDT[203.3886845]		
00433660		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], REN-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0], XRP-PERP[0], USDT[0]		
00433662		USD[0]		
00433665		AAVE-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-20210625[0], USD[1.00], XRP[.8105], XRP-PERP[0]		
00433668		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00433670		BNB[0], BTC-PERP[0], TRX[.000008], USD[0.00], USDT[0]		
00433671		BTC[0], TRUMPSTAY[168167.190945], USD[2.07], XRP[.609771]		
00433675		BTC[0], ETH[0.00015539], ETHW[0.00015539], FTT[0.05173431], LUA[.00000001], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00433677		AAPL-20210326[0], AAPL-20210625[0], AAPL-20210924[0], AAVE-PERP[0], ADA-20211231[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], AMC-20210625[0], ARKK-20210326[0], ARKK-20210625[0], ARKK-20210924[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AXS-PERP[0], BB-20210326[0], BB-20210625[0], BCH-PERP[0], BNB[0], BNB-0325[0], BNB-20211231[0], BNB-PERP[0], BNTX-20210625[0], BNTX-20210924[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CEL[0], CEL-PERP[0], CHZ-20211231[0], CRO-PERP[0], DASH-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20211231[0], EOS-0325[0], EOS-20211231[0], ETC-PERP[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FB-20210625[0], FB-20210924[0], FIL-0325[0], FIL-20211231[0], FIL-PERP[0], FTT[78.71721459], FTT-PERP[0], GME[0.00000001], GME-20210326[0], GMEPRE[0], GMT[1], GMT-PERP[0], GST[1], GST-PERP[0], LINK-0325[0], LINK-20211231[0], LINK-PERP[0], LTC-0325[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MRNA-20210924[0], NFLX-20210625[0], NFLX-20210924[0], NFT (462612250419189872/Crypto Ape #126)[1], NFT (532742640202017723/Pepe's Vintage Life - Episode 13)[1], NVDA-20210326[0], OKB-PERP[0], OMG-20211231[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOLI.00035708], SOL-0325[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPY-20210924[0], SXP-PERP[0], TRLY-20210625[0], TRU-PERP[0], TRX-0325[0], TRX-20211231[0], TRX-PERP[0], TSLA-20210326[0], TSLA-20210625[0], TSLA-20210924[0], TSM-20210326[0], TSM-20210625[0], TSM-20210924[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], USTC-PERP[0], XLM-PERP[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0]		
00433678		0	Yes	
00433679		ATLAS[9.6143], BAND[.08841], GALA[9.8955], GRT[.97169], MBS[176.99145], NEAR-PERP[0], USD[0.35], USDT[0]		
00433681	Contingent	AVAX[0.00210812], BTC[0.00000071], DOGE[.027435], DOGEBULL[0.00018396], ETH[1.34503068], ETHW[0.00000108], FTT[150.382334], GALA[.00635], LOOKS[.00202], LTC[.000936], LUNA2[48.80565053], LUNA2_LOCKED[113.8798512], MSOL[11.29937144], RAY[.211535], SOL[0.00585956], SRM[.54048564], SRM_LOCKED[2.07238189], STG[.00011], STSOL[70.552411158], TRX[.000001], USD[1.08], USDT[0.00497815], USTC[6908.675725]		
00433682		ADA-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], DENT-PERP[0], DOGE[1], DOGE-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], RAMP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.10], XRP-PERP[0]		
00433689	Contingent, Disputed	LINK-PERP[0], MAPS[.564425], USD[0.98], USDT[0]		
00433691	Contingent	BNB[0], BTC[0.00003559], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.58788828], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0066673], SOL[0], TRX[.000778], USD[-0.22], USDT[4662.16108477]		
00433692		USD[0.00]		
00433694		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MDA10-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[6.84], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00433697		USD[0.01], USDT-20210326[0]		
00433698		BOBA[.04861878], STORJ-PERP[0], USD[1.46]		
00433699		0		
00433700		ALPHA[.0109922], BTC[0.00005290], DOGEBULL[0], ETH[0.00314707], ETHBULL[0], ETHW[0.64514706], FTT[.00026431], KIN[7075.9], SOL[0.00318519], USD[2508.25], XRP[1188.3986307]		
00433702		BEAR[.82], BULL[0.00000073], ETH[0.00099940], ETHBULL[.000072], ETHW[0.00099940], USD[0.00], USDT[0.67448332]		
00433703	Contingent	BNB[.0070477], BTC[0], BTC-PERP[0], ETH[0], ETHW[0], FTT[.02190609], IMX[.0189631], SHIB[92617.55], SRM[99.78773217], SRM_LOCKED[24.83199042], SXP[.0427153], USD[161.03]		
00433705		BEAR[2.12305], BULL[0.00000045], ETC-PERP[0], LTCBULL[.008396], REN-PERP[0], SOL[.00634], SUSHIBULL[.0049775], USD[0.01], USDT[0]		
00433708		0		
00433709		0		
00433711	Contingent	ADABULL[0], ATOMBULL[53710000], ATOM-PERP[0], BTC-PERP[0], BULL[0], ETHBULL[0], EUR[18523.95], FTT[50.28021820], FTT-PERP[0], GALA-PERP[0], GRTBULL[0], LINKBULL[10167000], LUNA2_LOCKED[64.50423552], LUNC[6019685.61], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[758.66], USDT[195.91022323]		
00433712	Contingent	1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.000000001], LUNA2[0.11812547], LUNA2_LOCKED[0.27562609], SHIB-PERP[0], SOL[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], TRYB-PERP[0], USD[2.38], USDT[0.00000001], XLM-PERP[0]		
00433713		AMPL[0], ETH[0], IOTA-PERP[0], TRX[.000009], USD[0.00], USDT[3.54972454]		
00433714		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GALA-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PRIV-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000025], TRX-PERP[0], UNI-PERP[0], USD[-0.73], USDT[0.90336548], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00433715		BCH-20210625[0], DOGE[0], TRUMP2024[12.4], TRUMPSTAY[22407.353555], USD[-0.44]		
00433720		ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], VET-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00433721		ALGO-PERP[0], ALTBEAR[344.6], AUDIO-PERP[0], BNB[0], BNBULL[0.00000820], BTC-PERP[0], DOGEBEAR[0], DOGEBULL[0.24869422], ETHBULL[0], FTT[.09874], LTCBULL[0], MATIC[.944], MATICBULL[2697.46051778], MATIC-PERP[0], SAND[.9282], SHIB-PERP[0], SRN-PERP[0], SUSHIBULL[0], SXPBULL[0.00149229], TRX[.000807], USD[1243.56], USDT[0.00000007], XRPBULL[0]		
00433723	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETC-PERP[10], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.37459325], LUNA2_LOCKED[0.87405092], LUNC[8098.15606012], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.002941], TRX-PERP[0], TRY[0.00], TULIP-PERP[0], UNI-PERP[0], USD[-11267.64], USDT[7004.06849221], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00433728		ALT-PERP[0], DEFI-PERP[0], FTT[591.7], MID-PERP[0], SHIT-PERP[0], USD[0.75], USDT[-2.35200660]		
00433729		USD[10.00]		
00433730		ALT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINK-PERP[0], ONT-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
00433731		1INCH-PERP[0], ADA-0325[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000006], USD[0.41], USDT[0], WAVES-0325[0], WAVES-PERP[0]		
00433735		CEL[2.8967]		
00433737		BNB-PERP[0], FTT[.0964], RAY[.530151], TRX[.000002], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00433812	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[405.82499196], ASD-PERP[0], ATLAS[1110], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCHBULL[1.20923558], BIT-PERP[0], BNB[3.498726], BNB-PERP[0], BSVBULL[926025], BTC[0.04458488], BTC-PERP[0], BULL[0.15351909], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0.42080156], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DRGNBULL[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[0], EOS-PERP[0], ETH[0.79262154], ETH-PERP[0], ETHW[0.00306651], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[29.15459873], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GODS[38.1], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[0], LUNA2[0], LUNA2_LOCKED[7.19656743], LUNC[0], LUNC-PERP[76000], MAPS-PERP[0], MATIC[78.98981622], MATICBEAR2021[0.05589583], MATICBULL[112.24600600], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [337094107379602195/Weird Friends PROMO][1], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[164.74915085], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB[2298104.75], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[4.23529869], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHIBULL[3155.20162505], SUSHI-PERP[0], SXPBULL[119.26823339], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[813.61353031], TRXBULL[0.67855329], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-160.32], USD[T2.24154727], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[4723.09624339], XRPBULL[160956.83071677], XRP-PERP[644], XTZBULL[0.30315814], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		BTC[0.035951], COIN[4.1974], ETH[.79216], MATIC[1.557593], SOL[4.215076], TRX[811.345267], USD[6.76], USD[T1.247784], XRP[2646.313872]
00433819		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000003], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.011], USD[T], VET-PERP[0]		
00433821		BTC[0.00097156], BTC-PERP[0], ETH[.0007889], ETHW[.0007889], FTT[0.04992698], FTT-PERP[0], LINK[553.9302187], LINK-PERP[0], MANA-PERP[0], RUNE[718.56813905], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[5455.25], USD[T7378.23777865]		
00433822		ETH-PERP[0], USD[74.55]		
00433824		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20210326[0], ETH-PERP[0], GRT-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], USD[0.00], USD[T0], XLM-PERP[0]		
00433827	Contingent	11NCH-20210326[0], 11NCH-20210625[0], 11NCH-PERP[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ASD-20210625[0], ASD-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], BAL-20210625[0], BAL-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTMX-20210326[0], C98-PERP[0], CREAM-20210326[0], CREAM-20210625[0], CREAM-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DRGN-20210326[0], DRGN-20210625[0], DRGN-PERP[0], EDEN-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], EXCH-20210326[0], EXCH-20210625[0], EXCH-20210924[0], EXCH-PERP[0], FTT[155.03316245], FTT-PERP[0], GMT-PERP[0], GST[20.59640452], GST-PERP[0], LINK-20210924[0], LINK-PERP[0], MID-20210625[0], MID-PERP[0], OKB[0], OKB-20210625[0], OKB-PERP[0], OMG-20210625[0], OMG-PERP[0], PRIV-20210326[0], PRIV-PERP[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-PERP[0], SOL[0.2447121], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[3.6456442], SRM_LOCKED[15.0943558], TRU-20210326[0], TRU-20210625[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], TRYB-20210625[0], TRYB-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[0.00], USD[T24694.20704568]		
00433828	Contingent	11NCH[0], AAVE[0], ATLAS[25000.125], AUDIO[1500.0075], AURY[125.000425], BAND[0], BNB[0], BNB-PERP[0], BTC[0.52437706], CEL[0], CRO[1000.01], DOGE[0], ETH[1.46051034], ETH-PERP[0], ETHW[0.06841512], FLOW-PERP[0], FTM[0], FTT[175.45861445], FTT-PERP[0], GODS[150.00075], GT[50.0005], IMX[300.0015], KNC[1442.87486503], LINK[152.31945143], LTC[31.95295266], OKB[172.53234148], OXY[9543.93], RAY[364.66908898], RUNE[0], SLP[1], SOL[74.60926662], SRM[658.09529615], SRM_LOCKED[6.86041485], TRX[0.00086920], USD[22829.98], USD[T0.00000001], YFI[0]		BTC[.050636], OKB[113.399517], SOL[73.848128], TRX[.000838]
00433831		USD[T]1207.12956226]	Yes	
00433835	Contingent, Disputed	USD[0.44], USD[T0]		
00433838		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], NFT (437835591922523339/FTX Crypto Cup 2022 Key #15450)[1], ONE-PERP[0], REN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00433840		BTC[0], USD[0.00], USD[T0]		
00433842		CRV-PERP[0], FTT[0.06160846], LUA[.004077], USD[0.01], USD[T0]		
00433844		ADABULL[0.44200000], ASDBULL[0], BNBBULL[0], BULL[0], COMPBULL[0], DEFI-20210625[0], DEFIBULL[0], DEFI-PERP[0], DOGEBULL[3.43100000], DOT-PERP[0], DRGNBULL[0], ETHBULL[0], ETH-PERP[0], GRTBULL[0], KIN-PERP[0], KNCBULL[0], LINKBULL[0], PRIVBULL[0], SHIB-PERP[0], SUSHI-PERP[0], UNISWAPBULL[0], USD[1.12], USD[T3.50530251], XLMBULL[0]		
00433846		CONV-PERP[0], DEFI-PERP[0], ETH-PERP[0], FTT[0.02825497], FTT-PERP[0], HOLY-PERP[0], KIN[23380000], RAY-PERP[0], SOL-PERP[0], TRX[5.000002], TRX-PERP[100], USD[15.37], USD[T400.34431210]		
00433849		TRX[.000003]		
00433850	Contingent	FTT[0.53819930], SRM[17.97856746], SRM_LOCKED[169.33374505], USD[3.28], USD[T24.62227403]		
00433851	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], BVOL[0], CAKE-PERP[0], COIN[0], DEFIBULL[0], DEFI-PERP[0], DOGEBEAR[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GME[0.00000001], GME-20210326[0], GME-20210625[0], GMEPRE[0], IBVOL[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.06965374], LUNA2_LOCKED[0.16252541], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.03], USD[T66.96567837], USTC[0.00000001], XRP-PERP[0]		
00433852		ASDBULL[.68554381], BNB[.0006848], USD[0.00], USD[T0.00000001]		
00433854		ATLAS[.651592], BTC-20211231[0], FTT[0], FTT-PERP[0], LINKBULL[0], NFT (299001047335206194/Fruits on the Wall #7)[1], NFT (321128595670441254/Sports on the Wall #4)[1], NFT (337778295517541497/Sports on the Wall #1), NFT (354496204769650409/Fruits on the Wall #6)[1], NFT (356725744462983875/Sports on the Wall #8)[1], NFT (384626133971093761/Sports on the Wall #5)[1], NFT (406895488467685025/Fruits on the Wall #8)[1], NFT (43110705980362278/Sports on the Wall #6)[1], NFT (450766332948335945/Sports on the Wall #7)[1], NFT (461300861915369301/Sports on the Wall #10)[1], NFT (48830625525029077/Sports on the Wall #2)[1], NFT (538771833353466445/Sports on the Wall #3)[1], NFT (550912860665780866/Sports on the Wall #9)[1], SLP-PERP[0], SOL[0.00530705], SOL-PERP[0], SRM-PERP[0], USD[0.011], USD[T0.00000002]		
00433856	Contingent, Disputed	BSV-20210625[0], CAKE-PERP[0], ICP-PERP[0], MATIC-PERP[0], SHIB-PERP[0], STEP-PERP[0], USD[0.00], USD[T0], XLM-PERP[0]		
00433858		DOGEBEAR[459678], SUSHIBEAR[31977.6], USD[0.14], USD[T0.00000001], XRPBEAR[11654568.336], XRPBULL[1569.438438]		
00433859		ETH-PERP[0], TRX[.000003], USD[0.00], USD[T0]		
00433860	Contingent	BNB[0], COMPBULL[0], DOGEBULL[0.00197052], ETHBULL[0], FTT[0.01539299], LINKBULL[0], NFT (395743019219581362/FTX EU - we are here! #281720)[1], NFT (537904842679640051/FTX EU - we are here! #281782)[1], SHIB[119913.02765917], SRM[.00011805], SRM_LOCKED[.00045084], SXP[0.04849931], SXPBULL[19.39282650], TRX[0.00000100], USD[0.00], USD[T0]		
00433862	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006932], USD[0.03], USD[T0], USTC-PERP[0]		
00433863		0		
00433865		ETH[1.55462102], FTM[0.49995972], FTM-PERP[0], USD[102.15], USD[T0.09082728]	Yes	
00433866		CEL[0], ETH[0.0090498], ETHW[0.0090497], EUR[0.00], NFT (353758628373267121/FTX Crypto Cup 2022 Key #7288)[1]	Yes	
00433869		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00476817], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP[.09816], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000078], TRYB-PERP[0], USD[-0.20], USD[T0.00334610], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00433872		ALT-PERP[0], AR-PERP[0], ASD-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BTC[0], BTC-MOVE-20210119[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00015377], MATIC[0], MATIC-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.00]		
00433874		ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], OMG-PERP[0], SHIB-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00433877		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0.00031838], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-1.75], USD[0.00019707], XTZ-PERP[0], YFI-PERP[0]		
00433878		BCHBULL[0], DEFIBEAR[0], SUSHIBULL[2 74975542], SXPBULL[0], USD[0.00], USD[0], XRPBEAR[0], XRPBULL[0]		
00433879		DOGE-PERP[0], ETH-PERP[0], USD[-5.42], USD[37.919], XRP-PERP[0]		
00433882		BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
00433884		1INCH-PERP[0], AAVE-PERP[28], ADA-PERP[131], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[1230], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[2 13], BAND-PERP[0], BAT-PERP[0], BNB-PERP[3], BTC-PERP[0.11], BTTPRE-PERP[0], CAKE-PERP[1.5], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[120], CLV-PERP[0], COMP-PERP[1365], DAWN-PERP[0], DENT-PERP[8200], DODO-PERP[47 4], DOGE-PERP[889], DOT-PERP[2], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[3], ETH-PERP[-0.02], FIL-PERP[3], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[3], GALA-PERP[300], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[1.97], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[317], KSM-PERP[0], LEO-PERP[2], LINA-PERP[0], LINK-PERP[5.8], LTC-PERP[13], MANA-PERP[40], MATIC-PERP[50], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[11.8], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[15], PROM-PERP[0], QUTUM-PERP[7.3], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[39], SHIB-PERP[3500000], SKL-PERP[0], SLP-PERP[0], SOL-PERP[1], SRM-PERP[8], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], USD[-1317.92], USD[705.35677669], VET-PERP[0], WAVES-PERP[0], XEM-PERP[147], XLM-PERP[0], XRP-PERP[105], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00433885		0		
00433886		1INCH[12], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[400], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[15.24131381], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT[256], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[3.6765044], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVC-PERP[0], CVX-PERP[0], DFI[465.87530300], DMG-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX[10.86144185], DYDX-PERP[0], EMB[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], ETHW[18.02], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[65.23834084], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GME[0.00000001], GME-20210326[0], GMEPRP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOGAN2021[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[12], MATIC-PERP[0], MTA[900.06335976], MTA-PERP[0], MVD10-PERP[0], NEAR[33.50682414], NEAR-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[4.60875872], SOL-PERP[0], SPELL-PERP[0], SRM[201], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRUMPFEB[0], TRU-PERP[0], TRX[0.00000002], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-16.67], USD[0], VET-PERP[0], WAVES-PERP[0], WSB-20210326[0], XLM-PERP[0], XMR-PERP[0], XRP[60.34760708], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00433887		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0.00001219], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00433888	Contingent	1INCH-PERP[0], AAVE[0.13000000], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0.99658], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[7.6], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00239216], BTC-MOVE-20210620[0], BTC-MOVE-20210622[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.0002], C98[99838], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], COPE[14.99748], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[1.399982], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[61.86541602], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00767176], ETH-PERP[0], ETHW[0.00767176], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[99694], FTM-PERP[0], FTT-PERP[0], GALA[9.9928], GALA-PERP[0], GMT-PERP[0], GRT[99316], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC[0.97464], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[33.44482542], LUNA2_LOCKED[78.03792598], LUNC[3623100], LUNC-PERP[0], MANA[35.99568], MANA-PERP[0], MAPS[99442], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR[0.0009658], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG[4.9865], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG[0.00007559], PAXG-PERP[0], PRIV-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR[18.6], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[52.42971043], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[4399856], SHIB-PERP[0], SLP-PERP[0], SNX[0.5175008], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[47.99586], SRM-PERP[0], STEP-PERP[0], SUSHI[4994762], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-180.56], USD[0.00000001], USTC[523], VET-PERP[0], WAVES[0.00025], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00433889	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], QUTUM-PERP[0], REN-PERP[0], RSR[7.0264], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.00021888], SRM_LOCKED[0.0084665], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000005], UNI-PERP[0], UNISWAP-PERP[0], USD[0.90], USD[0], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
00433890		USD[0.83]		
00433891		ETH-PERP[0], USD[0.07]		
00433892		BNB[0], BULL[0], ETH[0], FTT[0], SOL[0], TRX[0.69860724], USD[0.00], USD[0.00127393]		
00433897		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], YFI-PERP[0]		
00433899	Contingent	1INCH-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[44.7002235], AVAX-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DYDX[65.5003275], DYDX-PERP[0], EGLD-PERP[0], ENJ[448.002985], EOS-PERP[0], ETH[1.08600542], ETH-PERP[0], ETHW[1.08600543], FTM-PERP[0], FTT[150], FTT-PERP[0], LINKBULL[2298.01149], LINK-PERP[0], LTC-PERP[0], LUNA2[7.51711349], LUNA2_LOCKED[17.53993149], LUNC[1136867.29], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY[20.91935309], ROOK-PERP[0], RSR-PERP[0], RUNE[178.5008925], SAND-PERP[0], SGD[0.16], SHIB-PERP[0], SOL[166.99126618], SOL-PERP[0], SPELL[123800.321], SRM[226.02370115], SRM_LOCKED[5.87468663], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[535.72], USD[0.26679157], XRPBULL[721901.84], XRP-PERP[0], SUSHI-20210326[0], UNI-PERP[0], USD[-0.04], USD[1.6]		
00433901		SUSHI-20210326[0], UNI-PERP[0], USD[-0.04], USD[1.6]		
00433902		BTC-PERP[0], EGLD-PERP[0], GRT-PERP[0], KSM-PERP[0], LTC-PERP[0], MKR-PERP[0], RSR-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.02], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00433903	Contingent	BTC[0.00003761], FTT[0.299532], FTT-PERP[0], SOL[0.00874195], SRM[469.41178488], SRM_LOCKED[9379.3534355], USD[0.00], USD[0]		
00433904		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[448.002985], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00797149], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], ORBS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.40], USD[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00433908		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OF-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.13], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
00433910		CLV[0.0842], CLV-PERP[0], ETH[0.00000001], RAY-PERP[0], TRX[0.000031], USD[0.00], USD[0.00723973]		
00433912		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAT-PERP[0], DOT-PERP[0], EGLD-PERP[0], LINK-PERP[0], RSR-PERP[0], THETA-PERP[0], USD[0.53]		
00433913		ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00004369], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONT-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-0.06], XLM-PERP[0], ZEC-PERP[0]		
00433915		BTC[0], BTC-PERP[0], DOGE[493.04075968], ETH[0.00080898], ETHW[0.00080898], LTC[0.00624134], USD[-4.18], USD[0]		
00433916		BAT[0], BNB[0], BTC[0], FTT[0.00000003], MATIC[0], TRX[0.44000200], USD[0.65], USD[0]		
00433919	Contingent, Disputed	ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.12506516], FTT-PERP[0], HOLY-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SOL[0.9766], SOL-PERP[0], SPELL[70400], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[3.17], USD[0.00000005]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00433920		ALGO-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], LINA-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000002]		
00433922		BCH[.000047], LUA[.051765], OMG-PERP[0], USD[0.47], USDT[0]		
00433924		USD[0.05], USDT[0.04893947]		
00433928		BTC[0], DOGEBEAR[3638897.84], ETH[0], FTT[0.00024054], LINK[0], TRX[0], USD[1.40], USDT[0]		
00433929		0		
00433930	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-MOVE-0316[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0402[0], BTC-MOVE-0409[0], BTC-MOVE-0416[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0508[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0522[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0829[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.8330648], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2 LOCKED[4.39570999], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00433931		USD[1.00]		
00433932	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[0.07551327], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00551386], BNB-PERP[0], BSV-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE[100], DOGE-PERP[0], DOT[0.07704306], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.40198156], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.02760887], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT[10], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.73998191], MATIC-PERP[0], NEAR[.5], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.00068459], SRM_LOCKED[.00516671], STETH[0.40553998], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[111.00004], TRX-PERP[0], UNI-PERP[0], USD[605.56], USTDT[1.54156513], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00433934		AAVE[0], AAVE-PERP[0], ADA-PERP[1108], ALIC-PERP[1108], ALIC-PERP[39.8], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[2], ATLAS-PERP[0], ATOM-PERP[6.28000000], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[16.1], BAL[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[246], BCH[0], BCH-PERP[0.10700000], BIT[0], BIT-PERP[0], BNB[0], BNB-PERP[1.2], BNT-PERP[0], BSV-PERP[0], BTC[0.00000066], BTC-20211231[0], BTC-PERP[0.0208], CAKE-PERP[34.8], CHR-PERP[0], CHZ-PERP[310], COMP[0], COMP-PERP[1.3345], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[5026], DOT-PERP[0], EGLD-PERP[1.52], ENJ-PERP[174], EOS-PERP[0], ETC-PERP[21], ETH-PERP[0.306], FIL-PERP[11.6], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[903], HBAR-PERP[0], HNT-PERP[18.3], HOT-PERP[51200], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[290], JASMY-PERP[0], KNC-PERP[54], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[210], LTC[0], LTC-PERP[1.28], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[60], MKR-PERP[0.08399999], MTL-PERP[0], NEAR-PERP[11.9], NEO-PERP[19.5], OMG-PERP[48.7], ONE-PERP[4910], ONT-PERP[351], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[54.2], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[15200], REN-PERP[0], ROSE-PERP[0], RSR-PERP[13940], RUNE-PERP[0], SAND-PERP[106], SC-PERP[28000], SCRT-PERP[0], SHIB-PERP[14300000], SKL-PERP[0], SLP-PERP[0], SNX-PERP[44.4], SOL-PERP[5.28], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[16060], STORJ-PERP[203.9258], SUSHI-PERP[0], SXP-PERP[209.23074999], THETA-PERP[4], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.002347], TRX-PERP[0], UNI[0], USD[5601.87], USDT[0.00100000], VET-PERP[18388], WAVES-PERP[13.5], XEM-PERP[1968], XLM-PERP[607], XMR-PERP[1.16], XRP-PERP[168], XTZ-PERP[0], YFI-PERP[.049], ZEC-PERP[1.35], ZIL-PERP[2570], ZRX-PERP[325]		
00433936		BTC-PERP[0.01279999], ETH-PERP[0], USD[923.09], XRP[0.99980054]		
00433937		AVAX-PERP[0], USD[0.75], USDT[1.44998659]		
00433938		0		
00433939		1INCH-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00103241], ETH-PERP[0], ETHW[0.00102592], FTM-PERP[0], FTT[0], FTT-PERP[1], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], OKB-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX-PERP[0], USD[515.94], USDT[0.00678700], XRP-PERP[0], ZIL-PERP[0]		
00433941		1INCH-PERP[0], AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE[.095478], RUNE-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00]		
00433942		AAVE-PERP[0], ADA-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[4.27]		
00433945	Contingent	AAVE[11.15991870], ASD[732.29611649], ATLAS[6830], AUD[0.00], BNB[31.14725615], BOBA[196.51464657], BTC[0.14246636], CEL[0.02348797], DYDX[125], ETH[5.27381890], ETH-PERP[0], ETHW[0], FTT[120.84870865], FTT-PERP[0], KNC[0], LINK[26.56964527], LOOKS[780.76867849], MATIC[5.41792433], OMG[178.79259044], POLIS[177.4], RAY[490.61093387], RUNE[142.70239573], SHIB[10300000], SNX[387.40928632], SOL[36.62032606], SRM[298.11775736], SRM_LOCKED[6.89503223], SXP[908.75888320], USD[8524.03], USDT[0.00001477]		
00433948	Contingent	ETH[0], LUNA2[1.241449], LUNA2 LOCKED[2.89671433], NFT (42306040289484800)/FTX Crypto Cup 2022 Key #11601[1], TRX[.581507], USD[0.26], USDT[0.09049363]		
00433952		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], HOT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[.000002], USD[0.01], USDT[0.01044525], USDT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00433953		ADA-PERP[0], BTC[0], BTC-PERP[0], BULL[0], ETH-PERP[0], RAY-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00433957		AVAX[0], FTM[55.84878421], HNT[0], LINK[0], MATIC[0], SHIB[0], SLV[0], SOL[0], UBER[0]		
00433958		FTT[0], USD[0.04]		
00433959		BAO-PERP[0], BTC[0.00003887], BTC-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.00]		
00433965		BNB[.00239694], RAY[37.97473], USD[1.46], USDT[0.00181728]		
00433966		ADA-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.00]		
00433969		1INCH-20210625[0], ADA-PERP[0], BSV-20210326[0], CHZ-20210326[0], EOS-20210326[0], EOS-PERP[0], ETH[.0187], ETHW[1.0188], GRT-20210326[0], USD[6.66], USDT[0.00018196], YFI-20210326[0]		
00433972		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], USD[23.40]		
00433975		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO[986.51], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC[0], MER-PERP[0], MNGO-PERP[0], PAXG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP[22689.906522], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000029], UNI-PERP[0], USD[0.04], USDT[0.00923389], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00433978		BTC[0], BTC-PERP[0], ETH-PERP[0], TRX[0], TRX-PERP[0], USD[0.00]		
00433981		MOB[.24]		
00433983		1INCH-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS[.099982], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONT-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.02]		
00433986	Contingent, Disputed	1INCH[.01557437], 1INCH-PERP[0], ALGOBULL[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], BYND[0], DOGEBULL[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0], GRTBULL[0], HBAR-PERP[0], HTBULL[0], KNCBULL[0], NIO[0], REN-PERP[0], SUSHIBULL[0], USD[0.20], USDT[0], USDT-PERP[0], VETBULL[0], VET-PERP[0], XLMBULL[0], XRP[0], XRPBULL[0]		
00433989		AMZN[0.00013081], ETH[0.00000994], ETHW[0.00000994], FTT[156.14017377], SPY[0.00001434], USD[2808.28], USDT[0]		
00433992		BTC[0.07783588], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], EUR[0.00], FTT[0.08879348], FTT-PERP[0], LINKBULL[0], TRX[500.000001], USD[38.10], USDT[3.46066414]		
00433994		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00097023], ETH-0325[0], ETH-PERP[0], ETHW[.00097023], LINK[.05178], LINK-PERP[0], LTC[0.009604], LTC-PERP[0], OXY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.86], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00433995		AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], DOT-PERP[0], FTT[0.04661534], ONT-PERP[0], RSR-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000017], USD[0.00], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00434063	Contingent	AAVE[0], AKRO[368.3113925], ALCX[0], ALPHA[0], ASD[0], ATOM[14.75346640], AVAX[0.40182872], AVAX-PERP[0], BADGER[0], BAL-PERP[0], BAO[18964.52225], BCH[0.00000001], BNB[0.04000000], BNT[0], BTC[0.01229917], BTC-PERP[0], CHZ-PERP[0], COMP[0.00649804], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.24798287], ETH-0930[0], ETH-PERP[0], ETHW[2.10276999], EUR[0.00], FIDA[21], FTM[40.996314], FTT[11.67768962], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT[0], LINA-PERP[0], LINK[0], LTC[0], LUNA2[0.05720449], LUNA2_LOCKED[0.13347716], LUNC[12456.4], LUNC-PERP[0], MAPS[135], MNGO[1019.625871], MOB[0], MTA[58], OXY[320], PROM[0], RAY[79.99557680], RAY-PERP[0], RSR[0], RUNE[0], SAND[9], SHIB[700000], SOL[3.62328645], SOL-PERP[0], SRM[10.00177508], SRM_LOCKED[0.1246027], SUSHI[0], SUSHI-PERP[0], SXP[0.09996314], TOMO[0], TOMO-PERP[0], TRX[0], UMEE[189.964983], USD[167.57], USDT[0.90872899], USTC-PERP[0], VGX[33], BTC-PERP[0], FTT[155.995], TRX[0.01554], USD[1176.47], USDT[0.00263744]		
00434065				
00434066		1INCH[899585], AAVE[0.0075528], ADABULL[0.00000052], ALPHA[57174], ALTBULL[0.00013659], BULL[0.00000183], BULLSHIT[0.00006795], CRV[70075], DEFIBULL[0.00086628], DRGNBULL[0.00947971], ETHBULL[0.00010981], EXCHBULL[0.00000048], GRTBULL[0.06113440], LINKBULL[0.00426492], LTCBULL[0.00310395], MIDBULL[0.00098561], PRIVBULL[0.00073487], REN[87615], RUNE[0.624115], SNX[0.0561765], SUSHIBULL[88.598288], UNI[0.0657525], USD[344.05], USDT[0], YFII[0.00198803]		
00434075		FLOW-PERP[0], USD[77.29]		
00434082		APT[20.002695], BNB[6.1610835], BTC[0], CRO[36.87915], EUR[0.00], FTT[605.96478932], MATIC[0], SOL[0], SPELL[197902.9215], USD[1615.34], USDT[0]	Yes	
00434085		FTT[25.1003342], USD[111.13], USDT[0.93948562]		
00434086		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BCH-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[2230.41788038], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00434087		ATLAS[1171.45523718], TRX[0.000001], USD[0.00], USDT[0]		
00434088		ATOM-PERP[0], AVAX[0], BNB[0], DAI[0], ETH[0.00029309], GRT-PERP[0], IMX-PERP[0], LUNC[0.000886], NFT (301170841625186322/FTX EU - we are here! #249924)[1], NFT (372860106512254859/FTX AU - we are here! #20982)[1], NFT (483650753856122918/FTX EU - we are here! #249904)[1], NFT (507954738379282586/FTX EU - we are here! #249937)[1], SOL[0.00000001], TRX[0.000376], USD[0.00], USDT[0]		
00434089		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT[0.34217061], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.25968437], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[3.52838], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.06063044], ETH-PERP[0], ETHW[1.06063044], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3185.48], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00434092		BNB[0.00486659], DAI[0.00000001], ETH[0.00037049], ETHW[0.00037049], FTT[0], USD[0.03], USDT[0]		
00434098		FTT[177.19712], TRX[0.000033], USD[626.07], USDT[822.61860000]		
00434102		ETH[0.00005674], ETHW[0.00005674], USDT[0]		
00434103		TRX[0.000242], USD[0.00], USDT[0]		
00434105		BTC[0.00000028], FTT[155.9988457], USD[21.93], USDT[6407.1567]		
00434106	Contingent, Disputed	BTC[0], BTC-PERP[0], ENS[0.0089902], ETH[0.000093], ETHW[0.000093], EUR[0.00], ICP-PERP[0], POLIS[0.041404], SOL-PERP[0], STMX[18366132], TRX[0.000007], USD[0.22], USDT[0]		
00434107		CEL[0], DOGE[1], ETH[0.00000001], FTT[25.00926306], PAXG[0], UNI[0]		
00434108		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000031], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DEFI-20210326[0], DFL[0.01], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.01001711], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00434109		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00000136], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ROOK-PERP[0], SUSHI-PERP[0], USD[2.52], USDT[12.77018200], XLM-PERP[0], XRP-PERP[0]		
00434113		DOGE-PERP[0], ETH[0.00000001], FTT[0.10585920], USD[0.01], USDT[0.88733624]	Yes	
00434115		ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.02], USDT[0.005335]		
00434116		USD[51.22]		
00434117	Contingent	AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.91447088], FTM-PERP[0], FTT[0.15106942], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[0.009], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[50.19003271], SOL-PERP[0], SPELL-PERP[0], SRM[0.47356130], SRM_LOCKED[3.07396662], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[3973.79], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00434118		SXP-PERP[0], USD[0.36], XRP-PERP[0]		
00434121		BAO[184966.7], USD[0.00]		
00434123		AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000533], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTA-PERP[0], RUNE-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.04], USDT[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00434124		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[9.000014], TRX-PERP[0], UNI-PERP[0], USD[169.09], USDT[740.52075906], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEL-PERP[0], ZEC-PERP[0]		
00434125		BTC[0.00019548], BTC-PERP[0], USD[-0.46]		
00434126		BTC-PERP[0], USD[0.00]		
00434129		ATLAS-PERP[0], USD[0.00], USDT[.44994641]		
00434130		BF_POINT[200], TRX[0.000001], USD[924.88], USDT[182.51791250]		
00434131		COMP-PERP[0], ETH[0.000803], ETH-PERP[0], ETHW[0.000803], KNC-PERP[0], USD[0.01], XLM-PERP[0], YFII[0.00091089]		
00434137		USD[2224.29], USDT[288.48852751]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00434140		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], HBAR-PERP[0], MANA-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[0.001154], USD[0.26], USD[T][0.00000001], USTC-PERP[0]		
00434143		BNB[.00991961], ETH[0], MATIC[-1.04993644], NFT (37714.1907089635879/FTX EU - we are here! #110240)[1], NFT (398147938654658176/FTX EU - we are here! #108797)[1], NFT (563698011757595103/FTX EU - we are here! #109984)[1], USD[-5.71], USD[T]4.91459843]		
00434144		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BULL[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTT[0.11080898], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.06], USD[T]0.06], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00434147		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00009972], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], REN-PERP[0], SHIT-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.52], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00434149		USD[5.57]		
00434150		DOGE[5], DOGE-PERP[0], LTC[.44510391], LTC-PERP[0], USD[8.56], XRP[.75495348]		
00434152		ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[39.9924], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-20210326[0], KSM-PERP[0], OKB-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.75], USD[T]0, XLM-PERP[0], XTZ-PERP[0]		
00434155		AAVE[1], BAND[.07851], BTC[.0053], CHZ[4550], DAI[5], FTT[49.7], GRT[859], SHIB[10400000], USD[872.11], USD[T]0.00382015]		
00434156		BTC[.00016689], BTC-PERP[0], USD[-0.74]		
00434158	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.01499512], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00000101], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T]0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00434160		BTC[0], ETH[1.815], ETHW[1.815], FTT[150.42660953], FTT-PERP[0], SOL[.0009126], STEP[1100.356982], USD[82.92], USD[T]872.74394725]		USD[T]846.007012]
00434162		ALGOBULL[75.78], ATLAS-PERP[0], ATOMBULL[.0041437], BCHBULL[.00616135], DOGEBULL[.59088771], EOSBULL[.079113], ETCBULL[3.99924], MATICBULL[.084078], SUSHIBULL[4728.919264], SXPBEAR[8.0848], SXPBULL[18797.70322174], TRX[.000002], TRXBULL[.0041651], USD[-0.06], USD[T]0.39660050], XLMBULL[0.00009987]		
00434163		ATOM[0], AVAX[0], ETH[0], ETHW[0], LUNC[0], MATIC[0], NFT (355431982216008308/FTX EU - we are here! #73538)[1], NFT (381690240134100587/FTX Crypto Cup 2022 Key #7442)[1], NFT (390490814884212760/FTX EU - we are here! #74780)[1], NFT (432109716057223767/FTX EU - we are here! #72372)[1], SOL[0], TRX[0.00002900], USD[0.04], USD[T]0.00000076]		
00434168	Contingent, Disputed	BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.00], XRP-PERP[0]		
00434169	Contingent	BAT[.00000001], BNB[0], BTC[0], COMP[.00000001], FTT[32.70656386], RUNE[0], SOL[0], SRM[.03603316], SRM_LOCKED[.16744514], USD[0.00], USD[T]0.00000005]		
00434171		APT[0], BNB[0], ETH[0], MATIC[0], NFT (327503984534044788/FTX EU - we are here! #33649)[1], NFT (402761604509195913/FTX EU - we are here! #33819)[1], NFT (490923806884492989/FTX EU - we are here! #31339)[1], SOL[0], STETH[0], TRX[0.00002100], USD[T]0.00000221]		
00434174	Contingent	ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[6.01207655], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LUNA2_45923781], LUNA2_LOCKED[1.07155489], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], MTL-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[8.2301355], SPELL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[34.18], USD[T]0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00434176	Contingent	BAO[4.1000], BOBA[193.3713225], FIDA[434.93413857], FIDA_LOCKED[4.86522841], FTT[25.19496], HGET[1.05], LUA[2182.2], MAPS[504.657105], OXY[238.857566], SOL[50.66297367], SRM[182.8759639], SRM_LOCKED[1.17313817], USD[0.00], USD[T]0		
00434180		AAVE[0], BTC[0], CEL[0.00340000], CRV[0], ETH[0.00000001], LINA[0], MATIC[0.00000001], SNX[0.02391715], USD[2.60], USD[T]0, XAUT[0], XRP[0.38116700], YFI[0]		
00434184		ADA-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CVC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.00000001], GRT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], USD[0.12], USD[T]0.05224035], ZRX-PERP[0]		
00434189		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], IOTA-PERP[0], LTC-PERP[0], TRX[.000001], USD[0.05], USD[T]0.54887008]		
00434194		ATLAS[9.62], USD[0.00], USD[T]0]		
00434201		BTC[.00236383], USD[8.88]		
00434203		HOT-PERP[0], NPXS-PERP[0], USD[0.08], USD[T].0459125]		
00434205		AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SOL[6.56784157], SOL-PERP[0], USD[-0.05], USD[T]0, XRP-PERP[0], ZEC-PERP[0]		
00434207		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], USD[0.00], XRP-PERP[0]		
00434210		BNB[.00000001], BTC[0.01070000], FTT[2.23095550], SOL[.0018633], USD[6.66], USD[T]0]		
00434211		FTT[0], USD[0.00], USD[T]0]		
00434216		ADA-PERP[0], AXS-PERP[0], DOGEBEAR2021[.0000667], ETH-PERP[0], FTT[0.36751155], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHIBEAR[8842], USD[0.01], USD[T]0.00000001]		
00434218		USD[25.49]		
00434219		USD[75.22]		
00434221		BTC[0.00000059]		
00434223		USD[T].6012]		
00434224		FTT[490.97168533], FTT-PERP[0], USD[10256.19], USD[T]25.01862035]	Yes	
00434225		ADA-PERP[0], BOBA[.0839397], BTC[0.00000001], BTC-PERP[0], CGC-20210326[0], CHZ[9.22024], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[39.36137484], FTT-PERP[0], GME[.00000003], GME-20210326[0], LINK[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], SHIT-PERP[0], SOL[.0140115], SOL-PERP[0], SUSHI-PERP[0], TSLA-20210326[0], UNISWAP-PERP[0], USD[0.40], USD[T]0.00921557], VET-PERP[0], XRP-PERP[0]		
00434226		ETH[.0007806], ETHW[.0007806], TRX[.61], USD[0.00]		
00434229		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T]0]		
00434230		ADABULL[0.00000080], ALTBEAR[12.852], ASD[.07726], ATOMBULL[8.228354], BCHBEAR[30.57], BCHBULL[.626876], BSVBEAR[575.7], BTC[.000155], DEFIBULL[0.00000457], DOGEBULL[0.00002651], EOSBEAR[701.8], EOSBULL[564.78702], ETCBEAR[1713.2], ETCBULL[0.03154845], ETHBULL[0.00038556], LINKBULL[.01569576], LTCBULL[12.42146], MATICBULL[.0865055], MKRBULL[0.02368526], SXPBULL[42.160836], USD[5.32], USD[T].00736306], VETBULL[0.19005686], XLMBULL[.58278342]		
00434231		KSM-PERP[0], MATIC-PERP[0], NEO-PERP[0], TRX[.000002], USD[0.00], USD[T]0, XLM-PERP[0]		
00434232	Contingent	ATOM[0], FTM[0], FTT[48.5853906], RAY[10.1264705], SOL[0], SPELL[0], SRM[.15907784], SRM_LOCKED[.76374086], USD[8.10]		
00434233		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[90.30], FTT[.90524397], FTT-PERP[0], LTC-PERP[0], USD[14.40], XRP-PERP[0]		
00434234		EUR[113394.75], SOL[0], USD[0.00], USD[T]0]		
00434235	Contingent	BTC-PERP[0], DOGE-PERP[0], FTT[2.11218638], GME-20210326[0], LUNA2[0.12009480], LUNA2_LOCKED[.28022121], USD[52.68], USD[T]15.68448975], USTC[17], XRP-PERP[0]		
00434238		TRUMPSTAY[13413.3168], USD[0.01]		
00434240	Contingent	ALCX[0], ATOM-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH[0.02330000], ETH-PERP[0], ETHW[0.02330000], FTT[150.00192762], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[7.952582], SRM_LOCKED[30.2317086], USD[3.69], USD[T]0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00434243		1INCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], USD[0.01], USDT[0]		
00434245		LUA[52.165287], USD[0.00], USDT[0.00693167]		
00434246		FTT[25.291393], USD[0.69], USDT[324.8317942]		USDT[310]
00434247	Contingent	BTC[0.00006458], CONV[49617.63806474], CRV[124.9775], DOGE[.7], ETH[.09586708], ETH-PERP[0], ETHW[.09586708], GRT[1086.17027038], LINK[99.455], LUNA2[0.01836951], LUNA2_LOCKED[0.04286219], LUNC[4000], OXY[403.49564333], SSRF[20376.3316], USD[43554.76], USDT[0]		
00434249		DOT-PERP[0], EUR[0.00], USD[0.00]		
00434253		ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.08690999], USD[-9.73], XRP[67.30015705]		
00434254		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DMG-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[9.1842725], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY[.985275], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], YFI-PERP[0]		
00434255	Contingent	ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.17], FIL-PERP[0], FTM-PERP[0], FTT[11.54426196], FTT-PERP[0], LINK-PERP[0], LOOKS[444], LTC-PERP[0], LUNA2[4.63876575], LUNA2_LOCKED[10.82378677], LUNC[.01], SOL-PERP[0], SRM-PERP[0], USD[1.20], USDT[0.78941442], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00434256		ETH[.00027451], ETHW[0.00027451], SRM[2.998005], USD[1.69]		
00434258		ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], EOS-PERP[0], FLM-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
00434261		BNBBULL[0.00000039], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETCBULL[.00129909], ETHBULL[0], MATIC-PERP[0], SXP-PERP[0], TRXBULL[.004234], USD[0.08], USDT[0]		
00434262		USD[0.00], USDT[0]		
00434263		BTC[.00303946], ETH[0.00496248], MOB[231.33795], SOL[27.73], USD[0.00]		
00434271		AAVE-PERP[0], APE[.01716156], BNB[0], BNT-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DFL[17240], DOGE-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTT[0.00033950], GODS[858.8], GRT-PERP[0], HXRO[0.00000001], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[2.81], USDT[411.26722001], XRP-PERP[0], YFI-PERP[0]		
00434272		BNB[0.00026173], REEF-PERP[0], USD[0.00], USDT[0.00373786]		
00434274	Contingent	1INCH[7.94453225], ALCX[0], ATLAS[816.16704629], BTC[0.05362832], CBSE[0], CHZ[184.40617166], COIN[1.11883222], COT[55.81918652], DFL[2.34682486], DOGE[10.17547391], ENJ[46.82986198], ETH[1.11568273], ETHW[1.11568273], FRONT[4.99677475], FTT[7.31493426], JOE[0], KSHIB[0], KSOS[310.86636754], LINA[237.3837658], LINK[5.53798338], LOOKS[16.02088225], LUNC[0], MATIC[19.60986847], MATICBULL[0], ROOK[0], RUNE[0.00000001], SAND[20.22264901], SHIB[423964.34521638], SLP[155.63192307], SOL[0], SOS[2300705.19229910], SPELL[453.84258284], SRM[11.20458018], SRM_LOCKED[30654086], STEP[0], SUSHI[0.50501098], SUSHIBULL[2370149.43041303], SXP[0], TOMO[0], TRX[116.64402937], TSLA[0.06075967], TSLAPRE[0], USD[0.12], USDT[0.01948702], USTC[0], WSB-20210326[0]		
00434278		1INCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ENJ-PERP[0], ETH[0.00011435], ETH-PERP[0], ETHW[0.00011435], FTT[.01849162], FTT-PERP[0], HT-PERP[0], KIN-PERP[0], LTC-PERP[0], OXY-PERP[0], PUNDIX[0.06582249], RAY-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.15], XRP-PERP[0]		
00434286		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], BE_POINT[200], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-MOVE-WK-0325[0], BTC-PERP[0], CAKE-PERP[0], COIN[0.00982774], CRV-PERP[0], DEFI-20210625[0], DYDX-PERP[0], ENS-PERP[0], ETH[.04997903], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], EUR[0.80], FLOW-PERP[0], FTM-PERP[0], FTT[0], HOD[0.01035628], HOOD_PRE[0], ICP-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPY-0325[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.00163650], TRX-PERP[0], USD[15848.60], USDT[0.00000002], XRP-PERP[0], YFI-PERP[0]	COIN[.009826], TRX[.000069]	
00434287	Contingent	BNB[0.03775499], BNB-PERP[0], BTC[0.82806628], CRO[3757390.41969626], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETHW[40510.16791256], FTT[351.05228762], FTT-PERP[0], MOB[26720.48821010], NFT (313551633085176150/FTX EU - we are here! #232990)[1], NFT (338198458913915011/FTX EU - we are here! #232986)[1], NFT (448572402552151038/FTX EU - we are here! #232994)[1], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], RON-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM[31626493], SRM_LOCKED[148.95962319], USD[288057.13], USDT[12.11489398], WBTC[0], YFI[0], YFI-PERP[0]	Yes	
00434292		DOGE[.6283], LINK[.09711], USDT[0]		
00434296		ALGO-PERP[0], BOLSONARO2022[0], FTT[.299943], LINK[.599886], MANA[5.99886], RAY[.99981], SAND[5.99886], UNI[.99981], USD[72.91]		USD[20.00]
00434298		BTC[0.00007006], BTC-PERP[0], ETH[.0001999], ETHW[.0001999], LINK-PERP[0], USD[-1.16]		
00434300		AAVE[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[.09591409], LTC[0], USD[44.79]		
00434306		0		
00434314		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.04], USDT[0.00094417], XRP-PERP[0], XTZ-PERP[0]	Yes	
00434317		AMPL[0], ATOM-PERP[0], BTC[0], ETH[0], PUNDIX[.00007792], USD[0.00], USDT[0], YFI[0]		
00434320		0		
00434322		USD[29.67]		
00434324		AUDIO[202.96143], BTC[0.00008394], BTC-PERP[0], DOGE[0.25898539], ETH[.00094585], ETHW[.00094585], FTM-PERP[0], OXY[236.97721], SHIB-PERP[0], SUSHI[4.483945], THETA-PERP[0], USD[-0.52], XRP[0.85021940]		
00434325		CEL[93.43761872], DOGE[1.9996], ETH[.18726], ETHW[.18726], LINK[12.0919535], LTC[0.01460983], LTC-PERP[0], USD[1.18]		
00434327		AGLD-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BIT-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[2.08540987], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRPBULL[10], XTZ-PERP[0], ZIL-PERP[0]		
00434328		USD[25.00]		
00434331		NFT (335211451572376254/FTX Crypto Cup 2022 Key #3971)[1], NFT (521070711894587999/FTX AU - we are here! #57934)[1], TRUMPSTAY[78482.3004], USD[0.01]		
00434337		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-20210719[0], BTC-MOVE-20210720[0], BTC-MOVE-20210722[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00003834], ETH-PERP[0], ETHW[0.00003834], FLOW-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[1.03269848], TRX-PERP[0], UNI-PERP[0], USD[15.91], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[.28798572], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00434340		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.15], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00434343		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[.07456472], USD[0.53], XRP-PERP[0]		
00434344		USD[25.00]		
00434346		FTT[0.05101185]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00434347	Contingent	11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOMBULL[0.00000001], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC[0.00000002], LTC-PERP[0], MATIC-PERP[0], MOB[0], MTA-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.05798591], SRM_LOCKED[2457463], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UBX[0.00000001], UNI[0], UNI-PERP[0], USD[0.32], USD[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00434348	Contingent	AURY[0.00000001], BNB[0], BTC[0.09102000], COPE[126037.2512833], ETH[3.35748785], ETHW[0], FTM[25715.69536552], FTT[300], LUNA2[7.28378055], LUNA2_LOCKED[16.99548797], LUNC[0], RAY[1547.44922462], RUNE[0], SOL[127.79565083], USD[1510.91], USD[70]		
00434349		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH[0.00023214], BCHBULL[.0048698], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-20210625[0], DOGEBULL[0.00000093], DOGE-PERP[0], DOT-PERP[0], EOSBULL[39099.85098345], EOS-PERP[0], ETCBULL[0.00000213], ETC-PERP[0], ETH[0.00027523], ETH-PERP[0], ETHW[0.00027523], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.09104116], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], HNT-PERP[0], KIN[499.82], KIN-PERP[0], LINK[.0374167], LINKBULL[21.39441680], LINK-PERP[0], LTC[.00822709], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], SOL[.0087196], SHIB-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[6.03], USD[0.31213469], WAVES-PERP[0], WRX[.6503156], XLM-PERP[0], XRP[0], XRPBULL[13097.8399407], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-PERP[0], ZECBULL[6.44770452], ZEC-PERP[0]		
00434350		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], UNI-PERP[0], USD[0.01]		
00434351	Contingent, Disputed	ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], AVAX-20210924[0], AVAX-PERP[0], BCH-20210326[0], BCH-20210625[0], BNB-20210326[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210222[0], BTC-PERP[0], CREAM-20210326[0], DOGE-20210625[0], DOT-20210625[0], EOS-20210625[0], ETH[0], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[0.02205489], ICP-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], USD[3.51], XTZ-20210625[0], XTZ-20210924[0]		
00434360		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ANC-PERP[0], ATOM-PERP[0], ATOM-PERP[0], BAO-PERP[0], BAT-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], FTM-PERP[0], GALA-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], ONE-PERP[0], QNUM-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL[99.715], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.0000001], TRX-PERP[0], USD[1.90], USD[11.50765859], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[10], XRP-PERP[0]		
00434364		USD[16.35]		
00434367	Contingent	AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[.00125019], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.18338549], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MANA[0.57894980], MANA-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], SAND[.13926915], SAND-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM[1.39445471], SRM_LOCKED[63.16334777], SRM-PERP[0], STEP[0.00000002], STEP-PERP[0], SUSHI-PERP[0], TRX[.000002], UNI-PERP[0], USD[3.40], USD[11.34967802], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00434371		ATLAS[4809.06686], COIN[2.08898061], FTT[13.20462337], USD[0.89], USD[70]		
00434372		BTC-PERP[0], USD[0.00], XRP[.1483854]		
00434374		NFLX[.12], USD[3.13]		
00434375		ETHBULL[0], NFT (290388898465624258/FTX EU - we are here! #90685)[1], NFT (307478118166616006/FTX EU - we are here! #95975)[1], SOL[0], USD[70]		
00434377		DYDX[13.5], NFT (337342844572999379/FTX EU - we are here! #225547)[1], NFT (403594015050947275/FTX EU - we are here! #225589)[1], NFT (507770192645662974/The Hill by FTX #35896)[1], NFT (518681508396839006/FTX EU - we are here! #225618)[1], SOL[.17], USD[0.59], USD[70], USD[14.266541]		
00434378		DOGE-PERP[0], USD[285.85]		
00434380		BNB[.00981], BTC[0.06577219], DOGE[.958105], ETH[0.78091070], ETHW[0.78091070], SAND[185.96466], SLP[9.6067], TRX[.000167], USD[0.00], USD[78.85041900]		
00434385		ATLAS[480], BAT[.99067], BTC[0], ETH[0.40311226], ETHW[0.50311226], EUR[0.00], FTT[195.5190796], LTC[.00087049], MNGO[310], SPELL[278500], TRX[.000009], USD[0.13], USD[70.00164727]		
00434394		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[.489902], SOL-PERP[0], UNISWAP-PERP[0], USD[0.24], USD[0.24], USD[0.24], USD[0.24], USD[0.24], USD[0.24]		
00434395		BTC[.00006094], ETH[.00057263], ETHBEAR[92.69], ETHBULL[0.00000883], ETHW[.00057263], USD[6333.48]		
00434397	Contingent	BNB[0], BTC[0], ETH[0], ETHW[.00000039], EUR[0.00], LTC[0.00404589], LUNA2[0.03863586], LUNA2_LOCKED[0.09015035], LUNC[8495.13900754], MATIC[0], TRX[.000173], UBX[0.22580448], USD[0.00], USD[70.00810200]	Yes	
00434399		AMPL[0], BTC-20210625[0], CRO[289.9449], DOGE-20210625[0], ETH-20210625[0], EUR[0.00], FTT[0], LTC[0], PAXG[0.00221488], UNI[7.983166], USD[0.11], USD[74.79037625]		
00434401		ADA-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.05017510], FTT-PERP[0], HT-PERP[0], LUA[.068782], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.42], XEM-PERP[0]		
00434403		11NCH-PERP[0], ALGO-PERP[0], ATLAS[3.4769], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.081938], EGLD-PERP[0], ETH-PERP[0], FTT[0.07352297], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], QTUM-PERP[0], REEF[8.7927], SOL[.0096643], SOL-PERP[0], TRX[.000003], USD[0.00], USD[70.26823829], ZEC-PERP[0], ZRX-PERP[0]		
00434404		MNGO-PERP[0], TRX[.751855], USD[0.85]		
00434405		11NCH[0], AAVE[0], BNB[0], BTC[0.88500484], BTC-PERP[0], CUSD[0], DEFI-PERP[0], DOGE[0], LINK[0], MATIC[0], OMG[0], RUNE[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[1.75], USD[70.90766574]		
00434406		11NCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA[.5763912], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], ICX-PERP[0], IMX-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MER-PERP[0], MNGO[.227783], OKB-PERP[0], ONE-PERP[0], PROM-PERP[.17.64], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.99126], SRN-PERP[0], TRX[.000003], USD[122.57], USD[141.51518574], WAVES-0325[0], WAVES-PERP[0]		
00434409		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.20614189], BTC-PERP[0], CHF[10421.50], CHZ-1230[36580], CHZ-PERP[0], CRV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUN[8701.525], SUSHI[0], SUSHI-PERP[0], TRX[196484], UNI-PERP[0], USD[18053.20], USD[70], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00434410	Contingent	APE-PERP[0], BTC-20210326[0], BTC-MOVE-20210202[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0.00000050], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[.00000005], FLOW-PERP[0], FTM[0], FTT[150.27604349], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2[0.61997254], LUNA2_LOCKED[1.44660260], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NFT (332781817414716266/FTX EU - we are here! #201602)[1], NFT (395279691367481583/FTX EU - we are here! #201685)[1], NFT (421824185119668643/FTX EU - we are here! #201332)[1], OMG-PERP[0], POLIS[.0001], POLIS-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[10.14855942], SOL-PERP[0], SXP-PERP[0], USD[3686.26], USD[7271.99748850]		SOL[8.054698], USD[3191.11]
00434412		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.00583835], BNB-PERP[0], BTC[0.00492054], BTC-PERP[0], CHZ-PERP[0], CRO[30], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM[0], FTT-PERP[0], HT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], NEAR[.62736473], OKB-PERP[0], RAY-PERP[0], REN-PERP[0], SNX-PERP[0], SOL[1], SOL-PERP[0], SRM-PERP[0], USD[0.02], USD[70], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00434415		SXPBEAR[9038.192], USD[0.09], USD[70], XLMBULL[.00007838]		
00434418		0		
00434420		0		
00434421	Contingent	AAVE[0], BITW[0], BNB[0], BTC[0.00497832], CAD[0.00], CBSE[0], CEL[0], COIN[0], DAI[0], ETH[0], ETHE[0], GME[.00000002], GMPRE[0], KNC[0], LUNA2[0.00312055], LUNA2_LOCKED[0.00728128], MATIC[0], MOBI[0], OMG[0], PAXG[0], SNX[0], SPY[0], TRX[0.0002800], TSLA[.00000002], TSLAPRE[0], UBER[0], USD[0.01], USD[70], USTC[0], XRP[0]		
00434422	Contingent	11NCH[0], AAVE[0], BNB[0], BTC[0.11800387], DAI[0], ETH[0.13378119], ETHW[0.12600989], FTT[5.9958], LINK[20.64945757], LTC[0], LUNA2[.178], LUNA2_LOCKED[.415], LUNC[8.55631413], MATIC[0], MKR[0], MOBI[0], OXY[0], SOL[0], SUSHI[20.07822450], TRX[0], USD[0.01], USD[70.00013285], USD[70.00013285], USTC[25.17268088], XRP[15.67525445], YFI[0]		ETHW[.125988], USD[0.01], USD[70.00132], XRP[15.656316]
00434423		BTC[0], ETH[11.23332374], ETHW[11.23332374], FTT[33.8774565], SOL[1183.01286052], USD[174.38], USD[70.1243.790412]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00434424		BTC-PERP[0], LINK-PERP[0], NEO-PERP[0], USD[0.43], USDT[0], XLM-PERP[0]		
00434425		BAO-PERP[0], BTC-PERP[0], DOGE[2], USD[0.01]		
00434426		USDT[0]		
00434427	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-20210326[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], MKR-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[8.38512163], SRM_LOCKED[31.87487837], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00434430	Contingent	1INCH-20210625[0], 1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALT-20210625[0], ALT-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210625[0], BAL-PERP[0], BNB[.00544477], BNB-20210625[0], BNB-PERP[0], BRZ-20210625[0], BRZ-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.50002351], BTC-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CREAM-20210625[0], CREAM-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210625[0], DRGN-PERP[0], ETH[.00034125], ETH-PERP[0], ETHW[.00034125], EXCH-20210625[0], EXCH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTT[150.09410027], FTT-PERP[0], GMT[.84847282], GMT-PERP[0], GST[11.01440404], GST-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00066213], LUNA2_LOCKED[0.00154497], LUNC-PERP[0], MID-20210625[0], MID-PERP[0], NEAR-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-20210625[0], OMG-PERP[0], PRIV-20210625[0], PRIV-PERP[0], REEF-20210625[0], REEF-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SOL[.00539581], SOL-20210625[0], SOL-PERP[0], SRM[4.18898358], SRM_LOCKED[20.77101642], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX[.000003], TRX-20210625[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[1.57], USDT[2476.98133111], USTC[.093728], WAVES-20210625[0], WAVES-PERP[0], XAUT-20210625[0], XAUT-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0]		
00434435		FTT-PERP[0], MANA[.98686], MAPS-PERP[0], MEDIA-PERP[0], TRX[.000001], USD[2.30]		
00434437		0		
00434438	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.18996060], LUNA2_LOCKED[0.44324140], LUNC[4587.31446138], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.40], USDT[0.00000043], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00434439		TRUMPFEB[0], USD[0.00]		
00434440		1INCH-PERP[0], USD[0.00], USDT[0]		
00434441		AAVE-PERP[0], ALCX-PERP[0], ALPHA[.09696503], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[.03581], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[2.206], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00434442		ATOM-PERP[0], BNB-PERP[0], BTC[0.08173504], BTC-PERP[0], DOGE[.00246608], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.06072909], FTT-PERP[.300], TRX[.463322], UNI-PERP[0], USD[1196.05], USDT[0.75899269], XRP-PERP[0]	Yes	
00434444		ADABULL[0], BULL[0], EOSBULL[0], ETHBULL[0], FTT[0], KNCBULL[0], LTCBULL[0], MATICBULL[0], SXPBULL[0], THETABULL[0], TULIP[19.09894], USD[0.03], USDT[0.05068892], XRPBULL[224.54271000], XTZBULL[0]		
00434445		BTC[.79993273], BTC-PERP[0], ETH[2.99942047], ETH-PERP[0], TRX[.000005], USD[13843.84], USD[99.66762905]	Yes	
00434446		RUNE[132.50508], USD[0.22]		
00434447		1INCH[0], BNB[0], BTC[0.00001543], CBSE[0], CRO-PERP[0], DEFIBULL[0.00035174], DOGE[0], ETH[0], FTT[0.00193792], LUNC[0], MANA[0], MATIC[0], NFT [56595331975210817/Adolescent Girls][1], SAND[0], SUSHI[0], UNI[0], USD[0.02], USDT[0]		BTC[.000015]
00434450	Contingent	BTC[.00008172], ETH[.012], ETHW[.012], LUNA2[0.02930327], LUNA2_LOCKED[0.06837431], LUNC[6380.85], LUNC-PERP[0], TRX[.000001], USD[-0.76], USDT[0.00000002]		
00434452		USD[0.99], USDT[.01]		
00434455		1INCH-PERP[0], BNB-BEAR[195801], BNB-BULL[0], BTC[0], BULL[0], DOGE[399.48434394], DOGE-BULL[0], EOS-BEAR[.235288], EOS-BULL[.043901], ETH-BULL[0], ETH-PERP[0], LINK-BEAR[104690.45], LINK-BULL[0], SUSHI-BEAR[19489.85], SXP-BULL[.0002818], USD[0.00]		
00434456		BTC-PERP[0], ETHW[.00083918], FTT[0.02486802], TRX[.302536], USD[0.25], USDT[0.33857967]		
00434461		USD[0.00]		
00434462	Contingent	AVAX-PERP[0], EDE[.090652], FTT[.03795172], LUNA2[4.68528360], LUNA2_LOCKED[10.9323284], LUNC[1020230.36836058], SRM[4.08511161], SRM_LOCKED[.07102763], USD[0.32], USDT[0]		
00434463		USD[0.00]		
00434464		BTC[.0019994], CEL[12.29754], TRX[.000018], USD[0.05]		
00434466		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.0000002], TRX-PERP[0], USD[217.81], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00434467		BTC[0.00003321], CEL[.0006], ETH[0], LINK[.03230695], USD[0.01]		
00434469	Contingent	BTC[0.00009618], ETH[.11697777], ETHW[.11697777], GOG[800.89284], LUNA2[0.67963893], LUNA2_LOCKED[1.58582417], LUNC[147992.8081233], USD[598.29], USDT[0]		
00434471		ATOM[1851.4], DOGE-PERP[0], FTT[0.48106793], ICP-PERP[0], SOL[58.56372715], SRM-PERP[0], USD[0.90], USDT[0]		
00434472		ADABEAR[39973.4], ASD[398.6], ASDBULL[1.53497672], BEAR[99.6675], EOSBULL[214.87745], ETHBEAR[755138.397], LTCBULL[2.998005], SXPBULL[31.95373662], TRX[.000069], TRXBULL[2.8], USD[0.02], USDT[0], VETBULL[4.70992685]		
00434473	Contingent	ATOM-PERP[0], BAND[.008331], BNB-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], FTT[0.09754464], FTT-PERP[0], KNC[0.08778304], LTC[0], LTC-PERP[0], RUNE[.03812306], RUNE-PERP[0], SRM[3.79892097], SRM_LOCKED[14.44107903], TOMO[.044157], TRU[.86507065], TRU-PERP[0], TRX[.000001], UNI[0], USD[5.71], USDT[1.73599778], YFI[0], YFI-PERP[0]		
00434475		ADA-PERP[0], BAO-PERP[0], BNB[0], BNB-BULL[0], BTC[0], BTC-PERP[0], BULL[0.09700913], CAKE-PERP[0], DOGE-BULL[.145], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[5.04226401], FTT-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1.01697952], SOL-PERP[0], USD[0.09], USDT[0], XRP-BULL[.730]		SOL[1.002797]
00434476		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-20210326[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], YFI-PERP[0]		
00434477		BTC-PERP[0], USD[0.02]		
00434479		USD[17.12]		
00434480		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00434484		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.07919159]		
00434485	Contingent	ADA-PERP[0], AGLD[321.18796046], ALPHA[530.9689578], ATOM[5.69809107], AVAX[3.9], BNB[0.24994334], BTC[0.01279931], BTC-PERP[0], COMP[0.37499781], ETH[0.06586747], ETHW[0.04490085], EUR[0.00], FTM[271.9587149], FTT[.6], FTT-PERP[0], GRT[409.8726905], HNT-PERP[0], JOE[153.9946382], LOOKS[151.99829], LUNA2[0.00549822], LUNA2_LOCKED[0.01282918], NEXO[83.9291433], OXY-PERP[0], PERP[62.63656869], RAY[97.9856512], SAND[85], SKL[813.5546609], SRM[117.9972355], STMX[5149.601], SXP[117.34243627], TLM[1638.94186], TRX[.000002], USD[2457.56], USDT[0], USTC[.7783], WRX[190.9597979]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00434486		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00331494], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.02], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00434487		USD[13.08]		
00434489		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SXP-PERP[0], USD[0.00], USDT[-0.00001438], XLM-PERP[0], XRP-PERP[0]		
00434492		BNB[2.59215062], BTC[0.05756986], CEL[0], ETH[0.30376462], ETHW[0.30232358], GOG[192.96333], SUSHI[158.70830929], USD[730.87], USDT[0.00405867]		
00434493		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[-0.01], USDT[0.00787989], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00434496		BRZ-20210326[0], USD[0.68]		
00434497		BTC[0], ETHBULL[0.00621586], FTT[.52487056], USD[10.88], USDT[6.89772039]		
00434500		BCHBEAR[0.03854114], BEAR[2221.76692646], BNBBEAR[3046385.0874], BNB-PERP[0], DOGEBEAR[10418013.51345398], ETHBEAR[6079.85670532], LTCBEAR[5.68971346], USD[0.00], USDT[0]		
00434503		FTM[2005], IMX[6766.1282972], USD[1.97], USDT[0]		
00434504		BTC[0], ETH[0.00004272], ETHW[0.00004272], USD[-0.01], USDT[0]		
00434508		ADA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], PAXG-PERP[0], RSR[7.403], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.02], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[4.53826791]		
00434510	Contingent, Disputed	BNB[0.00000007], ETH[0.00000001], TRX[0.000006], USD[0.49], USDT[0.20426300], USDT-PERP[0]		
00434511		BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[0.16], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00434514		AAPL-20210326[0], ADA-PERP[0], ALGOBULL[97.84], AMD-20210326[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01980642], FTT-PERP[0], RAY-PERP[0], THETA-PERP[0], USD[-0.01], USDT[0.04304559]		
00434515		1INCH-PERP[0], AAVE-PERP[0], ACB-0930[0], ACB-20210924[0], ACB-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMD-0325[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-0325[0], BABA-0624[0], BABA-0930[0], BABA-1230[0], BABA-20210924[0], BABA-20211231[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNTX-20211231[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FB-0325[0], FB-0930[0], FB-1230[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], NFXL-20210625[0], OKB-PERP[0], OMG-PERP[0], PROM-PERP[0], PYPL-0325[0], PYPL-0624[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLR-20210924[0], TLR-20211231[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.78], USDT[6213.93992991], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00434517	Contingent	BTC-PERP[0], DOGE[1800.73098036], DOGE-PERP[0], ETH-PERP[0], FTT[3.29934], FTT-PERP[0], LUNA2[0.27751094], LUNA2_LOCKED[0.64752554], LUNC-PERP[0], OP-PERP[0], SHIB-PERP[0], STEP[189.72712], STEP-PERP[0], USD[10.67], USDT[0], USTC-PERP[0], XRP-PERP[0]		
00434519	Contingent	ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAD-PERP[0], BCH[0.00078822], BCH-PERP[0], BNB-20210326[0], BOBA[0.005], BSV-20210326[0], BSV-PERP[0], BTC[0.0001957], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ[2.548518], CHZ-20210625[0], CHZ-PERP[0], CRV-PERP[0], DENT[2.558], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], ENJ[631], ENJ-PERP[0], EOS-20210326[0], ETH-20210625[0], EOS-PERP[0], ETH[0.00026209], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00026209], FIL-20210625[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08577677], FTT-PERP[0], GRT[6105], KNC-PERP[0], LINK[0.0855598], LINK-20210326[0], LINK-PERP[0], LTC[0.00025], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], NEO-PERP[0], OMG[0.005], OMG-PERP[0], SRM[3.87399099], SRM_LOCKED[14.72609901], STORJ[0.015], TRX[130.46404066], TRX-20210326[0], TRX-PERP[0], USD[8199.00], USDT[0.03208135], USDT-PERP[0], WAVES-20210625[0], WRX[3574225], XLM-PERP[0], XRP[7.26335], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210326[0], XTZ-20210625[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00434523	Contingent, Disputed	BCH[0.00000001], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00000001], TRX[0], TRX-PERP[0], USD[1.79], XRP-PERP[0]		
00434525	Contingent	ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLM-PERP[0], FTT[25.74139481], FTT-PERP[0], GAL-PERP[0], IMX[19.3], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL[11.17235907], SOL-PERP[0], SRM[52.36539521], SRM_LOCKED[1.08466334], STORJ-PERP[0], THETA-PERP[0], TOMO[0], TRX[0.000004], UBX[16706.60803683], UBX_LOCKED[88.62133815], UNI-PERP[0], USD[0.00], USDT[0.77459821]		
00434526		ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM[0], FTT[.66095], FTT-PERP[0], GRT-PERP[0], HXRO[0], KIN-PERP[0], LINK-PERP[0], NEO-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-1.20], USDT[0]		
00434527		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.0000473], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00019], TRX-PERP[0], UNI-PERP[0], USD[446.76], USDT[1.90590862], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00434529		1INCH[0], ALPHA[0], AUDIO[0], BAO[882.86942819], BAT[0.00000001], DENT[78.30257316], MATIC[23], USD[0.70]		
00434530		0		
00434531	Contingent	AGLD[165.88685694], ALCX[0.00078396], ALPHA[314.9689768], ALT-PERP[0], ASD[268.796922], ATOM[4.49932455], AVAX[5.29924], BADGER[11.45713717], BCH[20196181], BICO[20.991678], BNB[0.46986760], BNT[27.09954120], BTC[0.02137072], BTC-PERP[0], CEL[0.049612], COMP[1.59115274], CRV[.99753], DENT[9996.75005], DOGE[653.5560365], DOGE-PERP[0], ETH[0.05494894], ETH-0930[0], ETH-PERP[0], ETHW[0.1396295], FIDA[60.981817], FTM[107.9829969], FTT[5.67876582], GRT[369.8479696], GRT-PERP[0], JOE[195.9111788], KIN[580000], LINA[2709.4585], LINA-PERP[0], LOOKS[95.97378], LUNA2[0.08787567], LUNA2_LOCKED[0.20504324], LUNC[19135.1136375], MOB[0.49808739], MTL[22.895649], NEXO[41], OXY-PERP[0], PERP[55.44453064], PROM[3.51697472], PUNDIX[0.91507], QTUM-PERP[0], RAY[140.98879046], REN[123.891244], REN-PERP[0], RSR[5078.78628], RUNE[4.59707495], SAND[68.998328], SHIB-PERP[0], SKL[259.8147671], SOL[0], SPELL[98.461], SRM[38.9990785], STMX[3699.5098], SXP[38.98091526], TLM[114.1795085], USD[2963.52], USDT[0.00000001], WRX[174.9556065], XRP-PERP[0]		
00434534		ETH-PERP[0], USD[8.54]		
00434535		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00017], TRX-PERP[0], UNI-PERP[0], USD[0.67], USDT[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00434536		USDT[1.79600000]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00434537	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[400], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[40.54131583], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[9.99999999], FIL-PERP[0], FTM-PERP[0], FTT[25.13131090], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00545477], LUNA2_LOCKED[0.01272781], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB[150.52939859], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE[110.21291494], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[41.30082156], SOL-20210924[0], SOL-PERP[500], SPELL-PERP[0], SRM[0.00251548], SRM_LOCKED[0.9908505], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[24758.48], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		MOB[150.519464], SOL[31.05004026]
00434538		SPELL-PERP[0], USD[0.02]		
00434543		1INCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0]		
00434549	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT[.8], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0.00000001], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00052877], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], DOGE[2.00901844], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS[.00000001], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT[0.00000001], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN[0], KIN-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.15554490], LUNA2_LOCKED[0.36293810], LUNC[33870.23], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [432627169217901754/Mystery Box][1], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], REEF[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0.30651242], SOL-20210625[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00001800], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.57], USD[T0.18377618], USTC-PERP[0], WAVES-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00434550		CAKE-PERP[0], EGLD-PERP[0], FTT-PERP[0], SOL[.01460028], USD[0.00], USD[T.00104215]		
00434551	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000276], BTC-MOVE-20211231[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[46.45209673], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2_LOCKED[0.00150564], LUNC[140.51], LUNC-PERP[0], LUNA2[0.15554490], LUNA2_LOCKED[0.36293810], LUNC[33870.23], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM[46287522], SRM_LOCKED[32732682], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP[49.86847567], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-92.75], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[80478925], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00434553		DMG-PERP[0], SXP-PERP[0], TRX[0], USD[-0.08], USD[T0.09885829]		
00434555		ETH[0]		
00434557	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[51333.1998128], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.01750000], BNB-PERP[0], BSV-PERP[0], BTC[0.00097986], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[9.587795], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[1069.2962375], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[.867399], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00096904], ETH-PERP[0], ETHW[0.00096904], EUR[961.27], EXCH-PERP[0], FIDA[.97444672], FIDA_LOCKED[.00289784], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00553730], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[600.78887529], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MATIC[59.929225], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[.98827415], OXY-PERP[0], POLIS[3.199392], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[.9619183], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-20210625[0], SOL-PERP[0], SRM[98816012], SRM_LOCKED[.02391281], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[.040967], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.83], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00434563		ETHW[6.2], GBP[0.00], SOL[150.44387238], USD[0.00], USD[T0]		
00434565		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], SNX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00434567	Contingent	1INCH-0325[0], 1INCH-20210924[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-20210924[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH[0.00095119], BCH-PERP[0], BNB[0.00769531], BNB-20210924[0], BSV-20210924[0], BSV-20211231[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-20210924[0], DOGE[.051495], DOGE-20211231[0], DOGE-PERP[0], DOT[0.00395691], DOT-0325[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DRGN-20210924[0], DYDX-PERP[0], EDEN-20211231[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[34.28359612], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00059612], EXCH-20210924[0], FIL-20210924[0], FIL-PERP[0], FTM-PERP[0], FTT[25413.0952624], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-20210625[0], GRT-20210924[0], GRT-PERP[0], HNT-PERP[0], HT[-341.59364207], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LDO-PERP[0], LINK[0.09313614], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00749864], LTC-PERP[0], LUNA2[0.00301896], LUNA2_LOCKED[0.00704425], LUNC-PERP[0.00000038], MATIC-PERP[0], MINA-PERP[0], OKB-20210924[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SOL-20210924[0], SOL-PERP[0], SRM[2111.25133875], SRM_LOCKED[12596.09346393], SRM-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-20211231[0], THETA-20210625[0], THETA-PERP[0], TRX[0.43965339], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], USD[10988564.92], USD[T-1997345.06276820], USD[T-20210924[0], USTC[0.42734912], USTC-PERP[0], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XAUT-20210924[0], XLM-PERP[0], XRP[0.19082505], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00434569	Contingent	LUNA2[0.00886385], LUNA2_LOCKED[0.02068232], LUNC[1930.1232069], SHIB[99677], TRX[.000004], USD[0.12], USD[T0], XRP[185.96466], XRPBULL[13253.465671]		
00434571		BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNC-PERP[0], QTUM-PERP[0], TRX[.00000001], USD[113.82], VET-PERP[0], XRP[.00000002], XRP-PERP[0], ZIL-PERP[0]		
00434573		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], ONT-PERP[0], RAY-PERP[0], THETA-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XTZ-PERP[0]		
00434574		BTC[.00008], TRUMPSTAY[34107.1772], USD[0.02]		
00434579		BTC[0.00036892], BULL[0], DOGE[0], MATIC[0], USD[-1.88], USD[T0.00000001]		
00434583		USD[0.00], USD[T39.99]		
00434589		ICP-PERP[0], USD[2.33], USD[T0]		
00434591		BTC-PERP[0], USD[-1.12], USD[T5]		
00434596		MOB[.9993], USD[0.15]		
00434599		BTC-PERP[0], USD[13.32]		
00434601		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC[.00011005], USD[0.00], XRP-PERP[0]		
00434602		BNB[0], CEL[1.73337193], ETH[0], MATIC[0], USD[0.05], USD[T0], YFI[0]		
00434605		BCH[.00003361], BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00434607	Contingent	ADABULL[0], APE[.09974], BNBULL[0], BNB-PERP[0], BULL[0], BULLSHIT[0], COMPBULL[0], DOGEBULL[0], ETHBULL[0], FTT[0.08265325], FTT-PERP[0], HT-PERP[0], LUNA2[0.20085050], LUNA2_LOCKED[0.46865117], LUNC[43735.62], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00434610		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], ICX-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], MINA-PERP[0], OKB-20210326[0], OKB-PERP[0], ONE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.00008500], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00434611		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[1.40000000], ETH-PERP[0], ETHW[1.40000000], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USDI-13.86], VET-PERP[0], ZEC-PERP[0]		
00434613		BTC[0], MOB[27], USD[0.55]		
00434614		ADABULL[.7558079], BCH[12.99880211], BOBA[.79174687], BTC[.23172765], DOGE[1164.154], EOSBULL[34991.84538], ETH[2.89983765], ETHW[2.89983765], GRT[1872.6882], GRTBULL[141.71276485], LINK[653.49235726], LINKBULL[70.34694317], LTC[26.10748913], MATICBULL[320.026976], OMG[900.61174687], REN[2602.89103885], SUSHIBULL[139091.8349], SXPBULL[4002.620858], TRX[4.6364], USD[4531.80], XTZBULL[600.5310512]		
00434621		AKRO[2752.16859], BTC-PERP[0], DOGE[.987045], ETH-PERP[0], USD[0.59], USDT[0.05053139]		
00434622		AVAX-PERP[0], BSV-PERP[0], BTC-PERP[0], FLOW-PERP[0], USD[0.00], XRP[.01723104]		
00434623		1INCH-PERP[0], ADA-PERP[0], ETH-PERP[0], EUR[0.00], GRT-PERP[0], LINK-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.62], XLM-PERP[0], YFI-PERP[0]		
00434627		BNB[0], BNB-PERP[0], BTC[0], CRO[.00006456], DAI[0.09905543], ETH[.00000001], RUNE[0], SUSHI[0], USD[0.17], USDT[0.01710802], WBTC[0]	Yes	
00434629		LUNC-PERP[0], USD[0.00], USDT[0]		
00434630		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COIN[1], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.08800135], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00434632		TRX[.000004], USDT[0.15931872], XAUT[.0000972]		
00434638		ALGO-PERP[0], ATLAS[2275.83802647], ATLAS-PERP[0], ATOM-PERP[0], ENJ-PERP[0], FTT[2.02076524], FTT-PERP[0], GRT[199.964], MATIC[39.9928], MNGO[700], ONE-PERP[0], POLIS[.0989524], SOL[.88116756], USD[0.01], USDT[0.03316170]		
00434639		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.58], USDT[0], WAVES-PERP[0], YFI-PERP[0]		
00434642		ALGO-20210625[0], BTC-PERP[0], DOGE[1], DOGE-PERP[0], DOT-20210625[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTT[.000001], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], REEF-20210625[0], REN-PERP[0], RUNE[19.34822160], USD[12388.45]		
00434643		ALICE[1.02436669], ALICE-PERP[0], BTC-PERP[0], ETH-PERP[0], ETHW[.26780227], FTT-PERP[0], SOL-PERP[0], USD[-0.80], USDT[.003567]	Yes	
00434647		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00002027], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00022084], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00022083], FIL-PERP[0], FTM-PERP[0], FTT[0.04465095], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY[.08232567], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-20210924[0], THETA-PERP[0], TRX[1.000577], TRX-PERP[0], UNI-PERP[0], USD[-0.42], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00434650		USD[0.00]		
00434651		BTC[0.00067251], DOGE[0], EUR[0.00], MANA[0], MOB[2.5], SOL[0.59240091], USD[0.00]		
00434654	Contingent	1INCH[0.50118357], AAVE[0], ALGO-PERP[0], BNB[0.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0.00007354], DOT-20210326[0], DOT-PERP[0], EDEN[0.00000001], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00134923], ETH-PERP[0], ETHW[0.00134922], FLM-PERP[0], FTM-PERP[0], FTT[0.19233427], FTT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0.14171935], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.20881699], LUNA2_LOCKED[0.48723965], LUNC[45470.34], MATIC[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], QTUM-PERP[0], REEF[0.00000001], SAND[.9653516], SLP-PERP[0], SNX-PERP[0], SOL[0.00627714], SOL-PERP[0], SRM[0.00062784], SRM_LOCKED[.00499993], SRM-PERP[0], STEP[0], STEP-PERP[0], UNI-PERP[0], USD[6252.28], USDT[0.00000003]		
00434655		BAT[.0906], USD[0.09]		
00434657		AAVE-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LRC[0], LRC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00885929], USD[9.02]		
00434658		HOLY[2.9996], KIN[420000], TRX[.000003], USD[0.45], USDT[0]		
00434659		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.10207492], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT[99.95], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROTA-PERP[0], REN-PERP[0], RENE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[70.0344], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[3376.21], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00434661		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BRZ-PERP[0], BTC[0.00005117], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFY-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00086970], ETH-PERP[0], ETHW[0.09886970], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.00030953], FTT-PERP[0], HT-PERP[0], ICX-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR[0], MKR-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], PRIV-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL[.27768353], SOL-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-1.57], USDT[0.71315855], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00434663	Contingent	AAVE[0], AAVE-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000355], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008732], LUNC-PERP[0], MATIC-PERP[0], RAY[0], SAND-PERP[0], SHIT-PERP[0], SOL[27.25000000], SOL-PERP[0], STEP-PERP[0], TOMO[0], TRU-PERP[0], UNI[0], USD[-2.04], USDT[0], YFI-PERP[0]		
00434664		FTT[0.03988442], USD[0.00], USDT[0]		
00434666		MOB[311.28195], USDT[559.4068]		
00434667	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AURY[.07898351], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFY-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.36508837], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07973155], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00480241], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-PERP[0], SOL-PERP[0], SRM[9.59491324], SRM_LOCKED[95.07709078], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.40], USDT[0.00000001], USO-0325[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00434669		FTT[.0902], SOL[.00487], SRM[.98879], USD[0.00], USDT[0]		
00434672	Contingent	AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0.00000001], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00007667], BTC-PERP[0], CAKE-PERP[0], COIN[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00037493], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL[.0905], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC[.8385], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0053322], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP[0], PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0.89320131], SRM_LOCKED[37.93073774], SUSHI-20210924[0], SUSHI-PERP[0], TRX[.000777], UNI-PERP[0], USD[0.35], USDT[7.23187134], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00434673		AAVE[0], AVAX[17.9], BNB[0.56000000], BTC[0.03049908], DOT[46.6], ETH[0.18793333], ETHW[0.00093333], FTT[25.00580361], GRT[0.00006006], LTC[4.63], OXY[.0003865], SOL[12.63], SUSHI[214], USD[21.91], USD[0.00040435], XRP[670.35838805]		
00434679		BTC-PERP[0], USD[0.01]		
00434684		ATLAS[8.4538], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CHZ[299.946], CRO[9.58969], DOGE[0.64056401], DOGE-PERP[0], DOT[3], DOT-PERP[0], ETH[1.64534138], ETH-PERP[0], ETHW[1.64534138], FRONT[.93376], FTT[.098524], GOG[401.9776512], HNT[.021871], HNT-PERP[0], ICP-PERP[0], LOOKS[130.97642], LOOKS-PERP[0], LTC[6.418844], LUNC-PERP[0], MEDIA[.0008857], MKR-PERP[0], OXY[.64603], POLIS[.088714], RAY[.94816], RAY-PERP[0], SAND-PERP[0], SHIB[98614], SHIB-PERP[0], SOL[0.00920090], SOL-PERP[0], SRM[327.963899], SRM-PERP[0], USD[.528.81], USDT[170.84284779], XRP[.705224], XTZ-PERP[0], ZIL-PERP[0]		
00434685		0		
00434686		ALGOBEAR[98.8], ALGOBULL[97.872], BAO[3], KIN[7], LINKBEAR[929.8], RSR[1], SOL[.00000001], SUSHIBEAR[5.01915], TRX[1.000853], USD[0.00], USDT[861.11839211]		
00434690		DOGE-PERP[0], GBP[0.00], SOL[1.92627559], USD[2.64], USDT[0]		
00434693		BTC[.00007721], CONV[2950], SOL-PERP[0], TRX[.249704], USD[0.31], USDT[0.00000070]		
00434694		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], HUM-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00434696		ETH[.00000001], TRX[.000004], USD[0.00], USDT[0]		
00434702		1INCH-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], COPE[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000002], ETHBULL[0], ETH-PERP[0], ETHW[0.00000001], FIL-PERP[0], FTT[0.01400007], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XTZ-PERP[0]		
00434704		BTC[0.00001606], ETH[0], USDT[0]		
00434706		ADA-PERP[0], ALEPH[.7623839], AVAX[0], BIT[.42], BNB-PERP[0], BTC[0.00000930], BTC-PERP[0], CREAM-PERP[0], DOGE[.6288], DOGE-PERP[0], DYDX[.05421733], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00052432], FIDA[.993], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC[1.44711952], MNGO[6.567312], MTA[.30079825], OP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.0092], SOL-PERP[0], SRM-PERP[0], SUSHI[.01742009], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[12557.05], USDT[13270.30239672], XRP[5.14], XRP-PERP[0], YFI-PERP[0]		
00434708		USD[53.59914448]		
00434711		ALPHA[0], BADGER[.00000001], BTC[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-20210326[0], NFC-SB-2021[0], USD[0.00], USDT[0], YFI-20210326[0]		
00434712		USD[5.01], USDT[9.7711518]		
00434713	Contingent	ADA-PERP[0], AXS[0], AXS-PERP[0], BTC[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], MATIC[0], SHIB-PERP[0], SOL[0], SRM[1.89590732], SRM_LOCKED[7.22409268], USD[4.12], USDT[0]		
00434714		USD[0]		
00434717		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00000955], ETHBULL[0], ETH-PERP[0], ETHW[0.00000955], FTT[0.00369129], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], ROOK-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.000003], UNI-PERP[0], USD[-0.64], USDT[41.30953094], XRP-PERP[0], ZIL-PERP[0]		
00434719		ADA-PERP[0], BNB[.00007623], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], GRT-PERP[0], LINK-PERP[0], TRX-PERP[0], USD[0.00], USDT[.003122]		
00434721	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE[.0325], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00085282], ETH-PERP[0], ETHW[0.0004583], EUR[0.00], FIDA[0.09668837], FIDA_LOCKED[30268917], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.13857602], LUNA2_LOCKED[32334405], LUNC[.0036858], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO[0], MNGO-PERP[0], OP-PERP[0], OXY[0], OXY-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], RUNE[0.01966038], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.05016490], SRM_LOCKED[.88200981], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000778], TRX-PERP[0], TULIP-PERP[0], UBXT[0], UBXT_LOCKED[.7320063], UNI-PERP[0], USD[164.71], USDT[0], XAUT[0.00006212], XAUT-PERP[0], XRP-PERP[0]		
00434723		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[16.18], USDT[99.88502813], XLM-PERP[0], XTZ-PERP[0]		
00434725		USD[10.00]		
00434735		BTC[0], BULL[0], USD[0.00]		
00434736		LUA[37.392894], TOMO[3.197872], TRX[.000003], USDT[.120285]		
00434738		ADABULL[0.00000075], BCH[0], BNB[0], BNBBEAR[6227], BNBULL[0], BNB-PERP[0], BULL[0], CHZ-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETHBEAR[786.2], ETHBULL[0], ETH-PERP[0], KNC-PERP[0], LINKBULL[.00001244], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKRBEAR[800], SHIB[100092.23318775], SUSHI[0], SUSHIBULL[0], THETA-PERP[0], TRX[.000006], TRX-PERP[0], USD[0.45], USDT[0.00000001], XTZ-PERP[0]		
00434741		USD[25.00]		
00434742		ADABULL[0.00000001], ADA-PERP[0], ALGO-PERP[0], ASD[0], ASDBULL[0], ASD-PERP[0], ATOMBULL[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00006624], COPE[71.63367318], CREAM-PERP[0], DENT-PERP[0], DOGE[6], DOGEBULL[0], ENJ-PERP[0], EOSBULL[11196.3277871], EOS-PERP[0], ETCBULL[0.57829340], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[4.53940095], HOT-PERP[0], HT[0], HT-PERP[0], KIN[0], KIN-PERP[0], LTCBULL[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MAPS-PERP[0], MATICBEAR2021[3450.36793768], MATICBULL[0.0067864], MATIC-PERP[0], RAY[389.47231597], RAY-PERP[0], RSR-PERP[0], SC-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI[0], SUSHIBULL[9.78300000], SUSHI-PERP[0], SXPBULL[0], TOMOBULL[0], TRXBULL[0.0004156], TRX-PERP[0], UBXT[499.90785], UNI[9.37939519], UNI-PERP[0], USD[39.23], USDT[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], WRX[0], ZECBULL[0.82274834]		
00434745		USD[10.00]		
00434746		AAVE-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], DOGE[15], ETH[.00091296], ETH-PERP[0], ETHW[0.00091296], REN-PERP[0], USD[-1.96]		
00434748		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00007649], ETH-PERP[0], ETHW[0.00007649], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY[.67492], OXY-PERP[0], PERP[.092856], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-0.06], USDT[0.00000001], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00434749	Contingent, Disputed	FTT[2.9], LTC[.20006678], TRX[302], USD[41505.04], USDT[18541.45868616]		
00434751		BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], USD[0.69], USDT[0.00010656], XAUT-20210625[0], XAUT-20210924[0], XAUT-PERP[0]		
00434757	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BCH[.00006862], BNB[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.08019371], FTT-PERP[0], HNT[287.1086535], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.13802966], LUNA2_LOCKED[0.32206921], LUNC[30056.25], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], OMG-20211231[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[16.33561777], SOL-PERP[0], SRM[.15314752], SRM_LOCKED[1.03675462], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.69], USDT[133.62787381], XMR-PERP[0], ZEC-PERP[0]		
00434760		0		
00434761		BEAR[45941.32334421], ETH[.0003726], ETHBEAR[31877.67], ETHW[0.00037259], USDT[.01450551]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00434762		USD[0.00]		
00434765		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-20210326[0], BSV-PERP[0], BTC[0.0000282], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OKB-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000002], TRX-PERP[0], USD[0.72], USD[0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00434767		USD[10.00]		
00434768		BTC-PERP[0], ETH-PERP[0], USD[0.03]		
00434770	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.0000001], ETH-PERP[0], EUR[0.00], FTM[0.00088656], FTM-PERP[0], FTT-PERP[0], GRP-PERP[0], GRP-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00085698], LUNA2_LOCKED[0.00199962], LUNC[186.61], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USDI[0.06], USDT[0.05260532], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00434771		USD[10.00]		
00434772		0		
00434773		ARKK[0.009734], FTT[0.09923], USD[0.87], USD[0.27258200]		
00434774		BADGER[0.00000001], BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], SOL[0], SOL-PERP[0], STEP[0], STEP-PERP[0], SUSHI[0], USD[0.00], USD[0]		
00434777		ADABULL[0.00094983], BTC[0], ETH[0], ETHBULL[0], FTT[0.02887257], FTT-PERP[0], USD[0.32]		
00434779		AAVE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], COMP[0], DEFIPERP[0], DMG-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PAXG[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USDI[1.41], USDT[5469.30631086], XLM-PERP[0], XRP-PERP[0]		
00434781	Contingent	BTC[0.111], BTC-PERP[0], FIL-PERP[0], FTT[34.43218404], RAY[0.00000001], SOL-PERP[0], SRM[1.00045933], SRM_LOCKED[57599204], USD[13060.73], USD[0]		
00434784		ADA-PERP[0], FTT-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX[0.000001], USD[0.00], USD[0.03175034]		
00434785		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], NEO-PERP[0], USD[0.00], USD[0.91263557]		
00434787		BULL[0], MATICBULL[0], SXPBULL[1548.38483021], USD[0.00], USD[0], XRPBULL[0]		
00434792		USD[10.00]		
00434793		BCH[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], MATIC[0.00055249], MATIC-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0]		
00434795		UNI-PERP[0], USD[2.18]		
00434796	Contingent	BNB-PERP[0], COPE[1016.86898185], FTT[25], LUNA2[3.30343781], LUNA2_LOCKED[7.70802157], RAY[0], RAY-PERP[0], RUNE[1935.1], SOL-PERP[0], SRM[0.00781056], SRM_LOCKED[0.3179489], STEP[0.00000001], STIG[8512], TRX[0.00006], UBXT[0], USDI[14.51], USDT[1666.25000000]		
00434799		CEL[0.049], USD[0.00]		
00434800		USD[0.00], USD[0]		
00434801		NFT [295419279251949154/FTX EU - we are here! #226955][1], NFT [431412092507940353/FTX EU - we are here! #226935][1], NFT [480984162840657632/FTX EU - we are here! #226917][1]		
00434804		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRP-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN[1], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[326.00002], TRYB-PERP[0], USD[304.07], USD[20.00000141], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00434807		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00083506], ETH-PERP[0], ETHW[0.00083503], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.01535974], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OXY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.67], USD[0]		
00434808		USD[0.02]		
00434810		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-20211231[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRP-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC[0.001411], LTC-PERP[0], LUNC-PERP[0], PROM-PERP[0], QUTUM-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], USDI[0.43], XLM-PERP[0], XRP-PERP[0]		
00434812		11NCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], DEFIPERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GRP-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[0.00000001], LINK-PERP[0], LRC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MTA-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0.00000001], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0.00000001], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[0.26], USD[12.43938876], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00434815		TRX[0.000001], USD[0]		
00434817		ATLAS[2170], BTC[0], ETH[0], GRT[0.00000006], USD[0.60], USD[0.00285100]		
00434818		DOGE[.4602], USD[0.00], USD[0.02990107]		
00434821		AUD[0.00], BRZ[0], BTC[0], ETH[0.00055588], ETHW[0.00055588], EUR[0.90], GBP[0.00], USD[0.00], USD[0], XRP[0]		
00434824		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0], GRP-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NEO-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
00434826		ADABULL[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], BEAR[0.00000001], BNBULL[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-20210119[0], BTC-MOVE-20210120[0], BTC-MOVE-20210121[0], BTC-MOVE-20210122[0], BTC-MOVE-20210123[0], BTC-MOVE-20210124[0], BTC-MOVE-20210125[0], BTC-MOVE-20210126[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000001], CRV-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETHBULL[0.00000001], ETH-PERP[0], FTT[19.57478247], FTT-PERP[0], GRP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], NEO-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], UNI-PERP[0], USDI[0.00], USDT[0], XLM-PERP[0], YFI-PERP[0]		
00434828		ALGO-PERP[0], ALPHA-PERP[0], ATLAS[6.7738], AURY[99753], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], GRP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND[97074], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], TLM[65933], TOMO-PERP[0], TRX[0.000018], TRX-PERP[0], USD[0.13], USD[0.00000009], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00434832		BTC-PERP[0], USD[0.07], XRP[0.0561716]		
00434833		TRUMPFEB[0], TRUMPSTAY[2561.2059], USD[1399.71]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00434835	Contingent	ATLAS[.0841157], BNB[.000000001], BTC[0], DOGE[.41892509], DYDX[.098794], ETH[0], ETHW[2.03658340], FTT[135.21428339], GALA[0], GENE[.000000001], LUNA2[0.20627321], LUNA2_LOCKED[0.48099710], LUNC[45957.83817644], MAPS[.99806], NFT (294365748121617983)/FTX EU - we are here! #41911[1], NFT (355611418380907441)/FTX EU - we are here! #42080[1], NFT (385966958311402919)/FTX Crypto Cup 2022 Key #6899[1], NFT (420497990237611676)/FTX AU - we are here! #45190[1], NFT (468694408619475462)/FTX AU - we are here! #45226[1], NFT (503183926699716467)/The Hill by FTX #8941[1], NFT (541899011549567915)/FTX EU - we are here! #41673[1], SRM[.00227102], SRM_LOCKED[.01106617], TRUMPSTAY[5983.8584], TRX[1802.7388143], USD[0.00], USDT[0.18271081]	Yes	
00434839	Contingent, Disputed	11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.13300001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00434840		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.08], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00434842		BTC[0.00659901], ETHW[.01999524], FTT[.099932], TRX[.00017], USD[0.11], USDT[.001971]		
00434846		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX[.000004], USD[0.03], USDT[0.0000002], XLM-PERP[0], YFI-PERP[0]		
00434847		11NCH[0], ADA-PERP[0], AGLD[.08298], ALPHA-PERP[0], BNB[0], BTC[0], BTC-MOVE-0323[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[.0001], ETH-PERP[0], ETHW[.0001], FTT[0], LINK-PERP[0], LOGAN2021[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.12], SUSHI-PERP[0], THETA-PERP[0], TRX[.000097], USD[-0.04], USDT[0.05047342], XRP[0]		
00434848		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], DOGE-PERP[0], BTC-PERP[0], ETH[0.00001002], ETH-PERP[0], ETHW[0.00001002], FTT[0], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], YFI-PERP[0], ZEC-PERP[0]		
00434849		AMPL[0], BAL[0], BCH[0], BNB[0], BTC[0], COMP[0], ETH[0], KNC[0], LTC[0], MKR[0], ROOK[0], SXP[0], SXPALF[0], TOMO[0], TRX[0], UNI[0], USD[-1.33], USDT[4.45261330], XAUT[0], YFI[0]		
00434851		ADA-PERP[0], ALT-PERP[0], ATOM[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.31], USDT[0.15738093], XRP[292.70324059], XRP-PERP[0], XTZ-PERP[0]		
00434852		BTC[0.10864373], BTC-PERP[0], ETH[0.55072257], ETH-PERP[0], ETHW[0.5478869], FTT[4.46315304], MATIC[417.24811296], RAY[55.383951], SOL[10.57303388], USD[0.00], USDT[3.20001000]		BTC[.064539], ETH[.140974]
00434854		ALPHA-PERP[0], BTC-PERP[0], CHR-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[-0.07], USDT[4.56590001]		
00434856		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-20210326[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEOP-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RENE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000071], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[33.20], USDT[144.28300164], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00434860	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-0624[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0057404], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-0930[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.00006011], TRX-PERP[0], USD[0.10], USDT[0.00000004], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00434862		ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], ENJ-PERP[0], FLM-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEO-PERP[0], RAY-PERP[0], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00434865		USD[0.00], USDT[0]		
00434870		0		
00434871		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[499.955], CHZ-PERP[0], COMP-PERP[0], CUSD-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[68], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000915], TRX-PERP[0], UNI-PERP[0], USD[0.61], USDT[0.00503135], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00434872		AVAX-20210326[0], AVAX-PERP[0], BRZ-20210326[0], EOS-PERP[0], ETH-20210326[0], LTC-PERP[0], PRIV-20210326[0], USD[0.45]		
00434879		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000032], USD[0.00], USDT[0.00004502], XRP-PERP[0]		
00434880		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[9.678], ATLAS-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[11.71], USDT[72.01433315], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00434883	Contingent, Disputed	ADABEAR[6090430], BEAR[456.167], ETHBEAR[878.2], LINKBEAR[2118401], TRX[.000003], USD[0.05], USDT[0]		
00434885		BTC[.001777]		
00434890		USD[0.00], USDT[0]		
00434893		USD[12.68]		
00434898		ATLAS[5380.88722899], DFL[60], POLS[25.74678018], REAL[9.9982], USD[3.21], USDT[0.00964181]		
00434901		USD[4.54]		
00434902		AAVE[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], MANA[0], RAY[0], SOL[0], SRM[0], USD[193.10], USDT[0]		
00434904		COPE[125.00817975], FTT[0], SOL[5.43450232]		
00434906		ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], KNCBULL[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], RUNE-PERP[0], TRU-PERP[0], USD[-2.98], USDT[4.59373356]		
00434909		11NCH-PERP[0], USD[0.00], USDT[0]		
00434910		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-20210326[0], LINK-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-20210326[0], UNI-PERP[0], USD[0.00], XTZ-PERP[0]		
00434916		0		
00434917		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00434920		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00434921		ALGO-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00434924		BT[C][0], COIN[0], DOGEBEAR2021[0], EUR[0.00], FTT[.20976852], USD[333.29], USDT[0], XRP[500.96]		
00434925		CHZ[0], FTT[.01879667], LUA[0.04359700], POLIS[.02737597], SOL[0], SRM[0], STEP[.01229013], TRX[0.00003800], USD[0.06], USDT[0]		
00434926		HT[.0048], SRM[.9738], SXP[.0776], USD[0.01], USDT[0], ZRX[.8077]		
00434929		ADA-20210326[0], BEAR[295.66], BULL[0.00000096], ETH[.00000001], ETH-20210326[0], ETH-20211231[0], USD[8.86], USDT[-7.20840527]		
00434933		TRUMPFE[0], USD[25.00]		
00434935		BNBBEAR[0], BNBULL[0], BTC[0], BULL[0], CONV[0], DOGE[0], DOGEBEAR[0], DOGEBULL[0], ETHBEAR[0], ETHBULL[0], FTT[0.05264777], LINA[0], MAPS[0], SUSHIBULL[0], TRXBULL[0.16696660], USD[0.03], USDT[0], XRPBULL[1.27697400], ZECBULL[0]		
00434937		BNB-PERP[0], CREAM-PERP[0], KIN[3095], MATH[.02733], RAY[.883], RAY-PERP[0], TRX[.000005], USD[6.51], USDT[3.27832478]		
00434938		ASDBULL[.0099335], BTC[0], DEFIBEAR[.09658], USD[0.00], USDT[0]		
00434941		ADABULL[1.27969094], BNB[.1899896], BNBULL[.072], BTC[.0018], BULL[0.03970075], EOSBULL[8528.632135], ETH[.13103783], ETHBULL[0.01758829], ETHW[.13103783], LINKBULL[7.45655367], SOL[.2599506], USD[1.52], USDT[2.34641133], VETBULL[.00000094], XRPBULL[2598.545639]		
00434944		LOOKS[62.87652659], USD[0.08]		
00434945		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], YFI-PERP[0]		
00434946		USD[-9.99], USDT[10.99463357]		
00434950		USD[10.72]		
00434953		BNB[0], BRZ[0], BTC[0.00359966], ETH[.0008], ETHW[.0008], FTT[0.01655444], LINK[0], USD[0.00], USDT[1.20089171]		
00434954		MNGO[160], MNGO-PERP[0], TRX[.000001], USD[0.00], USDT[.003465]		
00434955		APE-PERP[0], BTC-PERP[0], CRO-PERP[0], ENJ-PERP[0], KNC[.07], KNC-PERP[0], RUNE-PERP[0], SNX-PERP[0], USD[0.04], USDT[-0.02241295], USTC-PERP[0]		
00434958		BCH-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], GT[0], HT-PERP[0], RSR-PERP[0], SXP[0.00933370], USD[-0.01], USDT[0.16664508], XLM-PERP[0]		
00434962		FTT-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.02]		
00434965		AAVE-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE[-0.14105403], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], RUNE[0], RUNE-PERP[0], SUSHI-PERP[0], UNIL-0.00000109], UNI-PERP[0], USD[0.08]		
00434967		ALT-PERP[0], AMPL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], OKB-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0]		
00434969	Contingent	AMPL[0.85865051], BCHBULL[6817.5182378], BEAR[16322.98477428], BNBULL[0], BULL[0.00091100], EOSBEAR[631290.76424487], EOSBULL[2402522.30127606], ETHBEAR[1374924506.86195103], ETHBULL[0.05894552], FTT[0], HG[.037269], LUNA2[0.03405140], LUNA2_LOCKED[0.07945327], LUNC[.01665], MTA[4128], PAXG[.00008938], RUNE[0], SOL[0], TRU[5087], TRX[.03132], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[0.01], USDT[1532.29541043], USTC[4.82013], XRPBULL[31973.12755114]		
00434970		COIN[0.13175642], USD[3.44]		
00434974		ALCX[.00000001], ETHBULL[0], NFC-SB-2021[0], SUSHI[.00000001], TRUMPFE[0], USD[0.00], USDT[-0.00255205]		
00434977		1INCH-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.03], USDT[0], YFI-PERP[0], YFI-PERP[0]		
00434980		ADABULL[0], AKRO[0], ALPHA[0], ALPHA-PERP[0], ATOM-20210326[0], BADGER[0], BAL[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMPBULL[0], DOGE[0], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[.095611], GRT[0], LINKBULL[0], LTC[0], MAPS[0], MATIC[0], MOB[0], PAXG-20210326[0], RSR-PERP[0], SUN[.00000529], SUN_OLD[0], THETABULL[0], TRU[0], USD[1.10], USDT[0], XRP[0], XRP-PERP[0]		
00434982		BNB[.00026865], DOGEBEAR2021[0], USD[0.00], USDT[0.02938391], XLMBULL[.00008691], XRP[0.01010079], XRPBULL[9357.56300000], XRP-PERP[0]		
00434984	Contingent	LUNA2[0.00083663], LUNA2_LOCKED[0.00195215], LUNC[182.17951064], NEAR-PERP[0], USD[-0.01], USDT[0]		
00434988		DOGE[1.99964], USD[0.00], USDT[.05022212]		
00434992		ALGO-PERP[0], CHZ-PERP[0], CONV[0], CONV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH[0], FTM[0], FTM-PERP[0], KIN[0], LINK-PERP[0], RSR-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.43277066]		
00434995	Contingent	AUDIO[2500], AURY[1000.000535], BTC[0.00000001], ETH[0], EUR[98611.23], FTT[152.63616149], GRT[2154.60240025], HNT[1000.0048325], LINK[102.11377586], LTC[9.23488092], LUNA2[0.05092191], LUNA2_LOCKED[0.11881781], LUNC[11088.35504655], MNGO[6600], OXY[9], RAY[0], RNDR[100.0005], SAND[300], SOL[1.49978337], SRM[512.92020088], SRM_LOCKED[10.80098472], UNI[276.82194724], USD[2195.17], USDT[0.00000005]		GRT[2139], LINK[101.39394], LTC[9.045517]
00434996		1INCH-PERP[0], BNT-PERP[0], BULL[0], LINK-PERP[0], SUSHIBULL[14.09718], SUSHI-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]		
00434997		ETH[0.00000001], ETH-PERP[0], USD[0.00], USDT[0.00000742]		
00434998		ATLAS[0], BTC[0], DENT[0], DFL[11470], DOGE[0], ENJ[1635.00981146], ETH[0], ETHW[0], GALA[4862.8947019], LINA[0], MANA[232.99266451], MATIC[1352.02882866], MOB[0], POLIS[0], RSR[0], SAND[159], USD[0.35], XRP[8587.97588000]		
00434999		USD[0.37], USDT[0]		
00435003		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[4.60]		
00435008		ADABEAR[431580], ALGOBULL[14.45], BEAR[42.21], BNBBEAR[71444.8], BNBULL[0.00000136], BULL[1.23202], DOGE[3], DOGEBEAR[2767794699.14829], LINKBEAR[25310], LINKBULL[.00008097], LTCBULL[.00753], TRX[.921801], TRXBULL[.007308], USD[0.13], USDT[0], XRPBULL[0.00050825]		
00435013		ETH-PERP[0], USD[0.00], USDT[0]		
00435016		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS[48330], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00419716], ETHW[.00419715], EUR[4.91], FIDA-PERP[0], FTT[31.18078349], IMX[559.4], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], TRX[.000047], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00435019		USD[9.56]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00435020		11NCH-20210924[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0, 11461848], BNB-20210625[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0.00734061], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[8, 71600000], CONV-PERP[0], CREAM[0], CRO-PERP[0], CRV-PERP[35], CVC-PERP[0], CVX-PERP[0], DAI[0], DEF1-PERP[0], DENT-PERP[0], DMG[0], DODO[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.67388353], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[37.02342477], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[0], GST-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[66, 50000000], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS-PERP[0], MATIC[52.88319356], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[106, 79999999], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000003], SOL-20210625[0], SOL-PERP[16, 58999999], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN_OLD[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[15, 00000001], UNI-20210625[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.1571.19], USD[0.00000003], USTC[0], VET-PERP[0], WAVES[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00435023	Contingent	ADA-20210326[0], BADGER-PERP[0], BNB[0], BTC[0], BTC-PERP[0], COPE[8401.73191775], DYDX[287.24189267], ETH[0], ETH-PERP[0], FIDA[0.54590887], FIDA_LOCKED[1.26004993], FTT[32.66868210], FTT-PERP[0], KIN[0], LTC-PERP[0], LUNC-PERP[0], MNGO[6070], OXY[502.27732459], OXY-PERP[0], QTUM-PERP[0], RAY[0], SOL[.00000001], SOL-PERP[0], SRM[989.33709037], SRM_LOCKED[9.49426922], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[284.86], USD[0.91228662], XTZ-PERP[0], ZEC-PERP[0]		
00435024		TRUMPFEB[0], USD[0.00]		
00435032		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0325[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BT-T-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20211231[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[0], CUSD[0], CUSD[0], CVC-PERP[0], DASH-PERP[0], DEF1-20211231[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-0325[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-0325[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000005], FTT-PERP[0], FTX-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-0624[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.000636], TULIP-PERP[0], USD[0.00], USD[0.00369397], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFI-0325[0], YFI-20211231[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00435040		BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], FLM-PERP[0], KNC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0]		
00435041		DAI[.02374267], ETH[.00060135], ETHW[.00060135], LUA[.061964], TRX[.000002], USD[6.25], USD[0]		
00435042		DOGE[.9998], ETH[.00000084], ETHW[.00000084], SOL[1.54909752], TRX[56.24541216], USD[0.01], USD[0.00000004]		
00435045		BTC[.06720328], ETH[.80345538], ETHW[.80345538], EUR[0.00], USD[0.00], USD[3.294]		
00435046		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
00435047		TRUMPFEB[0], USD[0.00]		
00435048		ADA-PERP[0], BTC-PERP[0], CRV-PERP[0], LINK-PERP[0], USD[0.00]		
00435050		BTC[.00130863], DOGE[4.61655153], ETH[.01052563], ETHW[.01052563], KSHIB[22.59626574], LINK[.9505424], PAXG[.00816944], ROOK[.02987199], SHIB[22665.45784224], SLRS[1.90331607], UNI[.41928618], USD[1.61], USD[3.08606941]		
00435052	Contingent	AAVE[0.00311557], AAVE-PERP[0], ALGO-PERP[0], ALPHA[.6388399], AMPL[0.1145263], AMPL-PERP[0], ANC-PERP[0], AURY[.60792441], AVAX[.03448191], BNB[.00964336], BNT[.07580044], BTC[0.00008117], BTC-MOVE-0313[0], BTC-MOVE-0327[0], BTC-PERP[0], COMP[0.00009687], COMP-PERP[0], COPE[.902672], CREAM-PERP[0], CRV[.8808355], DAI[.07734202], DOGE[.96151], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[.03860708], FTT-PERP[0], GRT[.8820577], HXRO[.9491914], KIN[12593.1], KIN-PERP[0], LINK[.093889], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00984682], LUNA2_LOCKED[0.02297591], LUNC[0.00933153], LUNC-PERP[0], MATIC-PERP[0], MER[30.312266], MNGO[7.511936], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[.96796], RAY[1.24386], RAY-PERP[0], RUNE[.08307253], SAND-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SOS[10420.0796], SRM[.9309457], SRM-PERP[0], STEP[.037741], SUN[49.969445], SUSHI[.4798337], SUSHI-PERP[0], TRX[32.2540318], TRYB-PERP[0], UNI[.093889], USD[1975.23], USD[12.66525553], USTC[.983817], WAVES-PERP[0], XAUT-PERP[0], ZEC-PERP[0], ZRX[.9065017]		
00435054		APE[4.499145], ATLAS[7899.1412], ATLAS-PERP[0], ENJ[41.98366], FTT[5.099031], TRX[.000002], USD[56.04], USD[0], XAUT[.0061]		
00435061		USD[0.00], USD[1.95932665]		
00435063	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.33], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], WBT[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00435064	Contingent	BNB[0], BTC[0], DOGE[0], DOGE-PERP[0], ETH[0.00110126], ETHW[1.55005886], FTT[0], LUNA2[60.85376102], LUNA2_LOCKED[141.992109], LUNC[0.58194916], RAY[0], SOL[0], SPELL[0], USD[2105.83], USD[0.00000001]		
00435065	Contingent	11NCH[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.50000322], BTC-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00047028], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[3.44409758], LUNA2_LOCKED[8.03622769], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[10.37616462], SRM_LOCKED[78.04619175], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[2002.11550365], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00435067		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.63], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00435069		ETH[0], FTT[0], SOL[0], TRX[.000844], USD[0.00], USD[0]		
00435070	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[.04665433], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.03664947], LUNA2_LOCKED[0.08551543], LUNC[7980.5], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[0.20456368], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00435071		BF_POINT[200], BTC[0.00000001], BTC-PERP[0], ETH-PERP[0], FTT[25.19474356], LTC[0], LTC-PERP[0], OXY[74], TRX[.000342], USD[0.00], USD[0]		
00435073	Contingent	APE[.45], APT[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[.00001865], ETH[0.80215312], ETHW[0], FLOW-PERP[0], LUNA2[0.48377911], LUNA2_LOCKED[1.12881792], LUNC[105343.92], MATIC-PERP[0], SOL[0], TRX[.000002], USD[0.00], USD[0]		
00435074		AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], FLM-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], REN-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00000001], XMR-PERP[0]		
00435075		11NCH-PERP[0], ATOM-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.10], ZEC-PERP[0]		
00435076		BEAR[0], BTC[0.00011487], DOGE[0], DOGEBULL[0], ETHBEAR[356762.595], ETHBULL[0], LINKBULL[0], SHIB-PERP[0], SUSHIBULL[1296885.62], USD[0.68], XRP[.51697108], XRPBULL[0]		
00435077		11NCH-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], ETH-PERP[0], UNI-PERP[0], USD[0.48], USD[.69], VET-PERP[0], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00435139		BNB[0], BTC-PERP[0], EUR[0.20], TRX[.000001], USD[0.00], USD[T0.00927596]		
00435141		BNB[0], CRO[0], ETH[0], EUR[0.00], FTT[60.99990874], USD[0.00], USD[T0.00000004]		
00435146		SXPBULL[277544.79988900], SXP-PERP[0], USD[1.00], USD[T0]		
00435149		BTC[0.02510104], ETH[.65068847], ETHW[.65068847], LINK[22.66290424], USD[0.00], USD[T0.00003344]		
00435151		BTC[0], FTT[.02510029], USD[1.03], USD[T0]		
00435152		BCH[2], BTC[0.00008611], BTC-PERP[0], DOT-PERP[0], ETH[0.00918557], ETH-PERP[0], ETHW[0.00918557], FTT[150.68408], SOL[0], USD[22.10]		
00435153	Contingent	AAVE-PERP[0], BNB[0], BTC[0], CHZ[4.49973366], LUNA2[5.71319201], LUNA2_LOCKED[13.33078136], RAY-PERP[0], TRX[.000003], TRYB[0], USD[0.88], USD[T2.70202119]		
00435154		1INCH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], NEO-PERP[0], OMG-PERP[0], SNX-PERP[0], UNI-PERP[0], USD[10.13], WAVES-PERP[0]		
00435155		ADABULL[0.00000080], ASDBULL[.999335], ATOMBULL[0.00161453], BNBULL[0.00000302], BTC-PERP[0], BULLSHIT[0], DOGEBULL[0.14097958], DOGE-PERP[0], EOSBULL[1980.255142], ETHBULL[0.00000576], ETH-PERP[0], GRT[.9734], GRTBULL[0.00099046], MATICBULL[37.31750335], SUSHIBULL[159.1152605], THETABULL[.65014], TRX[13.99069], TRXBULL[10031662], USD[0.14], USD[T0], ZECBULL[0.00005278]		
00435156	Contingent	ETH[0], FTT[0.08492380], ROKK[0], SRM[.0184993], SRM_LOCKED[0.07033601], UBX[T353.49146409], USD[0.00], USD[T0]		
00435159		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-31.08], USD[T99.168], WAVES-PERP[0], XLM-PERP[0]		
00435160		USD[0.36]		
00435161	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM[0.06325777], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.04691364], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BT[0.00000002], BTCP-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[.928376], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EQLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00005362], ETH-PERP[0], ETHW[0.00005361], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[0.08392519], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KOSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROKK[0.1366058], ROKK-PERP[0], ROSA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPILL-PERP[0], SRM[0.89567096], SRM_LOCKED[197.94749326], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SWEAT[5.644], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TOMOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.11], USD[T0.00987954], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00435164		AAVE-PERP[0], ADA-PERP[0], ALPHA[0], ALT-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.11540094], FTT-PERP[0], GENE[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00435169		USD[0.01]		
00435172		USD[0.00]	Yes	
00435176		DOGE[0], ETH[0], ETHBULL[0], FTT[0], SHIB[0.00000002], USD[0.00], USD[T0], XLM-PERP[0], XRP[0], XRPBULL[0], XRPHALF[0]		
00435182	Contingent	ADABEAR[3697.41], ALGOBEAR[999300], ALGOBULL[7639.61243798], APE[0], AVAX[0], BCHBULL[0.81972775], BNB[0], BSVBULL[88.9377], BTC[0], DOGEBULL[0.00024231], EOSBULL[22.37802802], ETCBULL[0.04455238], ETH[0], LINKBEAR[20995.8], LINKBULL[1.05899923], LTC[0], LTCBULL[8.82702090], LUNA2[0.78860860], LUNA2_LOCKED[1.840008673], LUNC[60561.37187065], MTA[0], SUSHIBEAR[599.88], TOMOBEAR2021[0.0000113], TRX[0.000003], USD[0.00], USD[T0], XRPBULL[0.90185859]		
00435183		ALTBEAR[272442.5265], BEAR[95.8515], DOGEBEAR2021[18.95138894], LINK[.047864], LINK-PERP[0], RSR[9.9771], USD[0.01]		
00435186		AKRO[5422], ATLAS[540], FTT[40.02125], POLIS[333.7], RAY[37.16878694], SOL[1.29328438], USD[0.01], USD[T0], XRP[12]		
00435187		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BAND-PERP[0], BAT-PERP[0], BNT-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000045], TRX-PERP[0], USD[12.00], USD[T0.00000004]		
00435189		1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USD[T0.00000001], XLM-PERP[0], XTZ-PERP[0]		
00435190		USD[0.00], USD[T0]		
00435194	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.67441542], LUNA2_LOCKED[1.57363598], LUNC[146855.37769], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00435195		AMPL-PERP[0], ASD-PERP[0], ATOMBULL[0], BADGER-PERP[0], BNB[0], BTC[0], BTC-MOVE-0121[0], BTC-PERP[0], CREAM-PERP[0], ETH[0], ETHBULL[0], EUR[0.00], EXCHBULL[0], FLOW-PERP[0], FTT[72.83954321], MATICBULL[0], OXY-PERP[0], RAY[18.76708612], THETABULL[0.00006852], TRU-PERP[0], USD[0.01], USD[T1578.98906585], VET-PERP[0], XTZBULL[0], YFII[0]		
00435197		USD[5.17]		
00435199		ETH[.00449472], ETH-PERP[0], ETHW[.00449472], USD[34.46]		
00435204		TRX[.001555]		
00435205		FTT[15.584], KIN[349774.2325], USD[2.01]		
00435209	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[50.00041743], FTM-PERP[0], FTT[25.05049841], FTT[14860], GMT-PERP[0], KNC-PERP[0], LDO[500], LINK[125], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[29.54989557], LUNA2_LOCKED[68.94905832], LUNC-PERP[0], GALA[14860], GMT-PERP[0], KNC-PERP[0], MEDIA-PERP[0], MER[.22745], MER-PERP[0], MNGO-PERP[0], ROKK-PERP[0], RUNE[0.10298831], RUNE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SNA-PERP[0], SOL-PERP[0], SRM[.5765], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[6809.08], USD[T0], USTC[0.38949643], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00435211		DOT-20210625[0], ETH[0], ETHBULL[0], FTT[0.0000702], LINK[0], LINKBULL[0.00003666], USD[0.00], USD[T0.00004770], VETBULL[0], VETHALF[0.00000002], VET-PERP[0]		
00435213		BNB[46.43122668], DOGE[6056.89186522], ETH[2.81213061], LINK[65.75499145], SOL[74.89904605], TRX[.000007], UNI[70.77371053], USD[0.00], USD[T0]	Yes	
00435216		ADA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.08199875], HOLY-PERP[0], LINK-PERP[0], LTC-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[-0.01], USD[T0], VET-PERP[0]		
00435222		ALGOBULL[0], BTC-PERP[0], SXPBULL[826.85620000], SXP-PERP[0], TRX[.000019], USD[0.05], USD[T0]		
00435224	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], TRX[.000003], USD[0.00], USD[T0]		
00435226		ADABEAR[1301241.075], ALGOBULL[67832.0003], DOGEBEAR[8973823.4], EOSBULL[.0777605], ETHBEAR[441.495], TOMOBULL[.2845055], USD[0.04], USD[T0.00903500]		
00435228		1INCH[0], AAVE[1.22000000], BAL[0], BNB[0], BTC[0.00003035], BTC-PERP[0], BULL[0], COMP[0], CRV[233], DOGE[0], DOGEBULL[0], ENJ[0], ETCBULL[0], ETH[0.00095881], ETHBULL[0], ETH-PERP[0], ETHW[0.00095881], FTT[0], GRT[0], LINK[0], LTC[0], LTC-20210326[0], LTC-PERP[0], MATIC[0], RAY[0], REN[0], RUNE[0], SOL[0], SRM[0], SUSHI[0], TOMO[0], TRXBULL[0], USD[-15.84], USD[T0], XLMBULL[0], YFII[0]		
00435231		FLOW-PERP[0], FTT[0.04738900], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00435232		11NCH-PERP[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000006], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.25], USDT[0.25996131], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00435233		11NCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-1104[0], BTC-MOVE-1105[0], BTC-MOVE-1106[0], BTC-MOVE-1107[0], BTC-MOVE-1108[0], BTC-MOVE-1109[0], BTC-MOVE-1110[0], BTC-MOVE-1111[-0.002], BTC-PERP-0.003000000, BULL[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000004], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[25.00000001], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HXRO[0.36000000], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PRIV-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00004300], TRX-PERP[0], UNI-PERP[0], USD[51.78], USDT[52.12953870], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00435234		USD[0.00]			
00435236		ADA-PERP[0], ALPHA-PERP[0], BAT-PERP[0], BNB-PERP[0], CHZ-PERP[0], DMG-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], OKB-PERP[0], RSR-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.0020208], VET-PERP[0], WAVES-PERP[0]			
00435238		FTT[2.25242759], MATIC[25.42891901], USDT[0]			
00435240		AAVE[0.00026134], BNB[0.00000001], BTC[0], EUR[0.00], FIDA[0.00024122], USD[-0.01], USDT[0]			
00435242		AUD[0.00], BADGER[0], BAND[316.32668285], BNB[0], BTC[0.11917601], CEL[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], GRT[137.93169200], MATIC[381.13131849], SOL[24.56509222], USD[1645.03], USDT[0]			SOL[14.4399988]
00435243		11NCH-PERP[0], ADA-20210326[0], ADABULL[1.61173711], ADA-PERP[0], AMPL-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], BABA-20210625[0], BTC[0.01210000], BTC-PERP[0], COMPBULL[25.0013], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EXCH-20210326[0], FTM-PERP[0], FTT[6.09943164], FTT-PERP[0], GLXY[0.0951985], GRTBULL[310.94402], GRT-PERP[0], LTC-20210625[0], MATICBULL[596.89254], NEO-PERP[0], PAXGBULL[0], RAY[87.98416], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL[7.69219673], SOL-PERP[0], SPELL-PERP[9800], SXPBULL[7808.6032], THETABULL[10.99802], TSLA-20210326[0], USD[748.07], USDT[0.00000991], USDT-PERP[0], XRP-PERP[0], YFILL-PERP[0]			
00435246		ADA-20210625[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTM[0], JOE[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL[0.00000001], SPELL-PERP[0], USD[0.35], USDT[0], WBTC[0]			
00435247	Contingent	11NCH-PERP[0], AAPL[0], AAPL-20210326[0], AMC[0], AMC-20210326[0], ARKK-0325[0], ARKK-20210326[0], ARKK-0325[0], ARKK-20210625[0], AXS-PERP[0], BABA[0.00872779], BABA-0325[0], BABA-0624[0], BABA-0930[0], BABA-1230[0], BABA-20210326[0], BABA-20210625[0], BABA-20210924[0], BABA-20211231[0], BCH[0], BCH-PERP[0], BILI[0.00514696], BILI-0325[0], BILI-0624[0], BILI-0930[0], BILI-1230[0], BILI-20210326[0], BILI-20210625[0], BILI-20210924[0], BILI-20211231[0], BITW-0325[0], BNB[0.00000001], BNB-PERP[0], BNTX[0.00942674], BNTX-0325[0], BNTX-0624[0], BNTX-1230[0], BNTX-20210326[0], BNTX-20210625[0], BNTX-20210924[0], BNTX-20211231[0], BTC[0.00000103], BTC-20210625[0], BTC-PERP[0], COIN[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-0624[0], ETH-20210625[0], ETH-PERP[0], ETHW[0], FB-20210625[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTT[150.30577830], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GBTC[0], GBTC-20210326[0], GDX[0.00000001], GLXY[0.00000002], GME[0.00000002], GME-20210326[0], GMPEP[0], HT[0], HT-PERP[0], KSM-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000006], LUNA2_LOCKED[0.00000014], LUNA2-PERP[0], LUNC-PERP[0], MRNA[0.00053507], MRNA-0325[0], MSTR[0.00000002], MSTR-0624[0], MSTR-20210326[0], MSTR-20210924[0], NIO[0.04597135], NIO-0325[0], NIO-0624[0], NIO-0930[0], NIO-1230[0], NIO-20210326[0], NIO-20210625[0], NIO-20210924[0], NIO-20211231[0], NOK-20210625[0], NVDA-20210326[0], OKB[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], PFE-20210326[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210326[0], SOL-PERP[0], SPV[0], SRM[1421524], SRM_LOCKED[61.58753292], TLRV-20210326[0], TRX-PERP[0], TSLA[0.00998150], TSLA-0624[0], TSLA-20210326[0], TSLAPRE[0], TSLAPRE-0930[0], TSM[0], TSM-0624[0], TSM-20210326[0], TSM-20210625[0], TSM-20210924[0], TWTR[0], TWTR-0624[0], UNI-PERP[0], USD[9.97], USDT[0.00000001], USDT-PERP[0], USO[0.00776094], USO-0325[0], USO-0624[0], USO-20210326[0], USO-20210625[0], USTC-PERP[0], WNDRI[0], XRP-20210625[0], ZMIO[0]			
00435249		BAT[2160.36185], BTC[0.00158242], DOT-20210326[0], DOT-PERP[0], ETH[0.00077922], ETHW[0.00077922], FTT[26.13457409], GRT[9881], MATIC[17.80608966], MOB[225.74722688], RSR[9.85], SXP[0.0508], USD[-16.34], USDT[470.33774211], XRP[694]			USDT[1]
00435254		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210924[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C8-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
00435255		11NCH-PERP[0], AAVE[0.00534847], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00002950], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00000373], ETH-20210326[0], ETH-PERP[0], ETHW[0.00000373], FIDA-PERP[0], FTT[0.15065918], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], LINK[0.007481109], LINK-PERP[0], LTC[0.00780352], LTC-PERP[0], LUNC-PERP[0], MATIC[0.29062822], MATIC-PERP[0], MKR-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.01115433], SOL-PERP[0], SRM[3], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TULIP[2], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[0.69], USDT[9.76336419], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZRX-PERP[0]			
00435257		AUD[0.00], BTC[1.9501879], DOGE[10], ETH-PERP[3.478], USD[-4168.35]			
00435259		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[926871], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000004], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
00435261	Contingent	ADA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BEARSHIT[95410.21], BNB-PERP[0], BSV-PERP[0], BTC[0.00000003], BTC-PERP[0], BULLSHIT[0.009251], CEL-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LTC[0], LTC-PERP[0], LUNA2_LOCKED[64.29218092], LUNC-PERP[0], MANA-PERP[0], MINGO-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], STG[9.9012], STG-PERP[0], TRX-PERP[0], USD[40.56], USDT[0], USDT-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]			
00435263		0			
00435268		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0.00001706], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.16], USDT[0], VET-PERP[0], XLM-PERP[0]			
00435272		BIT[18], BTC[0.01685118], EUR[0.99], TRX[630001], USD[0.01], USDT[0.21849706]			
00435274		FTT[0.005099], MOB[0.05672017], USD[350.19]			
00435275		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL[0.00838145], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ[9.4528], COMP-PERP[0], DOGE[9961588], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[8.30311874], GT[0.045388], NEO-PERP[0], TRX[0.82189866], TRX-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], XTZ-PERP[0]			
00435277		SNX-PERP[0], TRX[0.00004], USD[0.00], USDT[0], XLM-BULL[0.0093]			
00435278		BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], ETH-PERP[0], USD[0.72], YFI-PERP[0]			
00435280		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], THETA-PERP[0], USD[0.00]			
00435283		BNB[0], BTC[0], ETH[0.00000001], TRX[0.000064], USD[0.00], USDT[0.00039537]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00435285		USD[0.40]		
00435287		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[72.35], VET-PERP[0], ZIL-PERP[0]		
00435291		BTC[0.03040000], CHZ[290], CRO[350], ETH[0.45800000], ETHW[0.45800000], EUR[0.00], MATIC[50], USD[0.00], USD[3.50055143]		
00435296	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[.00009483], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DAI[.00000001], DODO-PERP[0], DOGE[.38828484], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00079138], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05860198], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HKD[0.00], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], KLAY-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.08180196], SRM_LOCKED[23.62714479], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.139], USD[0.01], USD[.00000000], USDC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]	Yes	
00435297		FTT-PERP[0], LTC[.00420618], TRX[.000003], USD[0.01], USD[0.01], XPLA[591.0624], XRP[62281]		
00435298		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[4400], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20211231[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00001974], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.00002], TRX-PERP[0], UNI-PERP[0], USD[0.17], USD[0.01], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00435301		BAND-PERP[0], BNB-PERP[0], CRV[.99677], CRV-PERP[0], DODO[.097891], ETH[.00000001], GRT-PERP[0], MNGO[719.8704], MNGO-PERP[0], TRX[.263561], USD[2.54], USD[0.01], XRP[1.3209], XRP-PERP[0], XTZ-PERP[0]		
00435304		ATLAS[1059.6958], TRX[.000004], USD[0.00], USD[0.01]		
00435308		NFT (418018869087537589/FTX EU - we are here! #145095)[1], NFT (457295001150268190/FTX EU - we are here! #144187)[1], USD[0.01], USD[0.00000015]		
00435311		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PAXG-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.010115], TRX-PERP[0], UNI-PERP[0], USD[0.39], USD[0.40667873], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00435313		COMPEAR[187.67781311], DEFIBULL[0], USD[0.00]		
00435314		BRZ[0.00022933], TRX[.000777], USD[4.99], USD[14.00096817]		
00435316		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00]		
00435317		LTC[0.00792949], USD[0.33]		
00435321		NFT (415847471505356335/FTX EU - we are here! #119464)[1], NFT (469693264927181810/FTX EU - we are here! #119317)[1], NFT (485422747601810493/Hungary Ticket Stub #1800)[1], NFT (522914332783440904/FTX EU - we are here! #119586)[1], NFT (559845545987294702/FTX AU - we are here! #55604)[1], TRX[.000001], USD[0.00], USD[0.01]		
00435325		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[4055.56]		
00435326		BNB[0], USD[0.25]		
00435327		USD[10.00]		
00435328	Contingent	BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], LUNA2_LOCKED[68.40257784], USD[0.00], USD[0.01], XEM-PERP[0], XRP[.35615277], XRP-PERP[0]		
00435330		ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL[.2457], CRV-PERP[0], DAI[0], DOGE[.5451], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00000001], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ[.0343779], SUSHI-PERP[0], TSLA-20210326[0], USD[0.00], USD[0.00103036], XRP[.2189], XRP-PERP[0]		
00435331		USD[0.92]		
00435336		1INCH-PERP[0], ALPHA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], DOGE[0], ETH[0], ETH-PERP[0], FTT[0.05131562], MKR[0], UNI-PERP[0], USD[97.14], USD[0.01]		
00435340		BTC[0.04079788], DOGE[10], ETH[.445], ETHW[.445], FTT[132.9835596], MATIC[360], SOL[44.42498412], USD[413.15], USD[5.3982], WAVES[0]		USD[2000.00]
00435345		USD[0.01], USD[0.01]		
00435349		CREAM-PERP[0], DOGE-PERP[0], ETH[0], FLM-PERP[0], FTT[0], TRUMPFEB[0], USD[0.00]		
00435350		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.53], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00435358		FTT[0.09500277], USD[0.00]		
00435359		ETH[0], SXP-PERP[0], TRX[.000003], UBXT[4.99905], USD[0.00], USD[0.32147399]		
00435361		SOL[0]		
00435366		BTC[0], USD[0.01]		
00435367		AAVE-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], COMP-20210625[0], COMP-PERP[0], DOGE[.00000001], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GALA-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0.01], XRP-PERP[0]		
00435369		BLT[77067.3904], BNB[.03], DAI[.0286], ETH[.01820701], ETHW[0.01820700], FTT[0.06845383], GODS[.04], MOB[0.20229366], NFT (325170390623775311/FTX Hat #2)[1], USD[0.12], USD[.799615], WFLOW[2564.86286]		
00435370		BAND-PERP[0], BTC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.07927363], HXRO[1], LTC-PERP[0], REN-PERP[0], SOL-PERP[0], UNISWAP-PERP[0], USD[0.14], USD[3.74832187], XTZ-PERP[0]		
00435371	Contingent	BTC[.2], BTC-PERP[0], CEL[0], CEL-PERP[0], DAI[.00000001], ETH[2], ETH-PERP[0], ETHW[1], FTT[25.99888982], LUNA2[0.12282039], LUNA2_LOCKED[0.28658092], LUNC[26744.4], USD[1487.39], USD[1000]		
00435372		0		
00435373		USD[10.00]		
00435374		AUDIO[9], BTC[0], ETH[0.00090464], ETHW[0.00090464], FTT[0], SOL[.00000001], USD[0.32], USD[0.01]		
00435375		BTC-PERP[0], CRV[.4323], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], SLP-PERP[0], SOL[.06661], SOL-PERP[0], SRM-PERP[0], TRX[.000005], USD[0.21], USD[0.01], XTZ-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00435376		ATOM-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], ETH[0], ETH-PERP[0], FTT[6.995345], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[0.000002], TRX-PERP[0], USD[0.20], USDT[0], XMR-PERP[0], YFI-PERP[0]		
00435377		MOB[.39385], USDT[.0574888]		
00435378		ASDBULL[.009993], ATOMBULL[.0026409], BNT[.00529794], BSVBULL[244.951], DOGEBEAR[4006742], EOSBULL[10.09293], MATICBEAR[34581180], SXPBULL[3.5291844], TOMOBEAR[33973900], TOMOBULL[1.9998], TRX[0], TRX-PERP[0], USD[0.05]		
00435379	Contingent	DOGE-PERP[0], SRM[1.09270393], SRM_LOCKED[10.90729607], TRX[.000002], USD[0.01], USDT[0]		
00435381		BTC-PERP[0], ETH-PERP[0], USD[0.70]		
00435383		USD[0.00], USDT[0.00000752]		
00435384	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[0.0020364], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00435385		BCH[0], BTC[0], COPE[0], CRV[0], DYDX[0], ENJ[0], ETH[0], FLM-PERP[0], FTT[0], PERP[0], RAY[0], SOL[0.00000001], SRM[0], USD[0.00], USDT[0]		
00435387		AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHIBEAR[48781], SUSHI-PERP[0], TRX[.000003], USD[0.00], USDT[0.00000112]		
00435388		USD[0.01]		
00435389		ADA-PERP[0], BADGER-PERP[0], DEF1-PERP[0], USD[0.00]		
00435393		NFT (363348322196657055/The Hill by FTX #19923)[1]		
00435396		ALCX[0], AXS-PERP[0], BTC[0.01561539], ETH[0.00099946], ETHW[0], EUR[0.00], FTT[0], SOL[5.4292352], TRX[0], USD[0.00], USDT[0.00000001]		
00435398		ALPHA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DMG-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], HBAR-PERP[0], LINK-PERP[0], OMG-PERP[0], PERP-PERP[0], PERP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XEM-PERP[0], XLM-PERP[0], XRP[.1188967], XRP-PERP[0], XTZ-PERP[0]		
00435399		CEL-PERP[0], SRM[0], SRM-PERP[0], USD[2.59], USDT[0], XRP[0]		
00435403		USDT[1.18344829]		
00435404		BTC[0.00259892], USD[3.19]		
00435405		AXS-PERP[0], BTC[0.02199709], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], IMX-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], PERP-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[588.32], USDT[0.00012542], USTC-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00435408		ETH[0], FTT[33.25238814], RAY[2.962], RAY-PERP[0], USD[3.70], USDT[0]		
00435411		AAPL-20210326[0], ADA-PERP[0], AMZN-20210326[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.0000672], BTC-PERP[0], DOGEBEAR2021[0.00039651], DOGEBULL[0.00449791], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETCBEAR[.00000005], ETH[.00030407], ETHW[2.83930407], FTT[0.04599980], LTC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], TSLA[.0268536], TSLA-0325[0], TSLA-0624[0], TSLA-0930[0], TSLA-1230[0], TSLA-20210326[0], TSLA-20210625[0], TSLAPRE-0930[0], USD[60.46], XLM-PERP[0], XRP[269.927835], XRP-PERP[0], YFI-PERP[0]		
00435413		ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND[11.30485884], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH[.0007773], ETH-PERP[0], FTM-PERP[0], FTT[25.09525], FTT-PERP[.5467.2], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[13837.01], USTC-PERP[0], XRP[.2182236]		
00435414		FIDA[.878], RAY[.9882], TRUMPSTAY[4745.6757], USD[0.00], USDT[0]		
00435416		USD[0.00]		
00435417		BNB[0], BTC[0], CRO[383.01451596], DOGE[0], OXY[0], RAY[0], RUNE[57.66994965], SNX[0], SOL[3.15921360], SRM[0], USD[1.31]		
00435419	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.01], USDT[0.41428097]		
00435420		ADABULL[0], BNB[0], BNBULL[0], BTC[0], DOGEBULL[0], ETHBULL[0], FTT[0.00226397], USD[0.00], USDT[0]		
00435430	Contingent, Disputed	BCH-PERP[0], BNB-PERP[0], BRZ-20210326[0], BTC-20210924[0], DOGE-20210326[0], DOT-20210326[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], UNISWAP-20210326[0], USD[1.43]		
00435431		BNB-PERP[0], USD[0.08]		
00435433		11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0.00087599], BOBA[.16600573], BOBA-PERP[0], BSV-PERP[0], BTC[0.00008997], BTC-PERP[0], BTTPRE-PERP[0], CAD[0.00], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[.00000001], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0.79293716], DOGE[-0.13386040], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00197495], ETHW[0.00265229], FIL-PERP[0], FLOW-PERP[0], FTM[1.92839474], FTT[25.07200000], GRT[1.35507043], IMX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK[-1.00653290], LTC[0.00550091], LUNC-PERP[0], MANA-PERP[0], MATIC[0.37908775], MKR[0.00053527], MKR-PERP[0], NEAR[293.92781668], NEAR-PERP[0], OMG[0.16600573], OMG-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.02721672], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0.86198773], SXP-PERP[0], TRX[0.67213681], UNI[179.64363625], USD[29714.71], USDT[0.01056774], WAVES-PERP[0], WBTC[0], XEM-PERP[0], XLM-PERP[0], XRP[445.79537], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00435436	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02556513], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.86718627], SRM_LOCKED[7.13281373], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[131.95], XLM-PERP[0], XRP[445.79537], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00435437		BNBBULL[0.00000786], BULL[0], DOGEBULL[0.0000091], FTT[.09892], SXPBULL[166539.06587655], USD[1.44], USDT[0.01487256], XRPBULL[212.95556162]		
00435438	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH[0], BCH-PERP[0], BOBA-PERP[0], BTC[0.00003332], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00099335], ETH-0325[0], ETH-PERP[0], ETHW[.00099335], FTT[0], FTT-PERP[0], GALA-PERP[0], GME[.00000002], GME-20210326[0], GMEPRE[0], ICP-PERP[0], LINK-PERP[0], LTC[0.008584], LTC-20210625[0], LTC-PERP[0], LUNA2[9.59607905], LUNA2_LOCKED[22.39085112], LUNC[2089566.416658], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], POLIS-PERP[0], REN-PERP[0], SLND[1003.08444], SLV-20210924[0], SOL[.003622], SOL-PERP[0], SPELL[18.12], SRM-PERP[0], STEP[.08326], STEP-PERP[0], TRU-PERP[0], USD[14.62], USDT[1.60547989], YFI-PERP[0]		
00435441		ADA-PERP[0], BCH[0], BTC[0.00000667], BTC-PERP[0], DOGE[10], ETH[.00096253], ETH-PERP[0], ETHW[0.00096252], USD[0.52], USDT[0.01636267]		
00435444	Contingent	ADA-PERP[0], APT-PERP[0], AVAX-PERP[0], BAO[2797.5], BAO-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[2.72650607], LUNA2_LOCKED[6.36184750], LUNC[593702.438006], LUNC-PERP[0], NEO-PERP[0], OXY-PERP[0], QTUM-PERP[0], REN-PERP[0], SOL-PERP[0], USD[-81.14], XRP[.183009], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00435449		BNB[0], BTC[0], CEL[0], DOGE[0], ETH[.00000001], FTT[26.394984], LINK[0], LTC[.00195676], MATIC[0], SNX[0], USD[0.01], USDT[0], XRP[0]		
00435450		USD[97.15]		USD[87.01]
00435451		ANC-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KAVA-PERP[0], KLAY-PERP[0], MATIC-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.61], XRP-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00435453	Contingent	BNB[.00006046], DOGE-PERP[0], ETH[0], LUNA2[0.00089795], LUNA2_LOCKED[0.00209523], LUNC[0], MER[.80933], NFT (490988932258168882/FTX AU - we are here! #15907)[1], NFT (5073883988840762916/FTX AU - we are here! #27472)[1], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.004306], USD[0.29], USDT[0.03025178], USTC[0.12711000]	Yes	
00435454		HKD[75.06]		
00435455		AXS-PERP[0], BTC-20210924[0], BTC-PERP[0], CRV-PERP[0], FIL-PERP[0], ICP-PERP[0], MATIC-PERP[0], SC-PERP[0], SOL-PERP[0], TRX[.1602366], USD[3.27], XTZ-PERP[0]		
00435458	Contingent	1INCH[.90424], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[.072406], BAND-PERP[0], BAT[.87148], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00078], ETH-PERP[0], ETHW[.00078], FIL-PERP[0], FTM[.68346047], FTM-PERP[0], FTT[5.9], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0.09202900], LINK-PERP[0], LTC[.0177509], LTC-PERP[0], LUNA2[3.63965270], LUNA2_LOCKED[8.49252298], LUNC[792542.04], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], RSR[6.4046], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[.068834], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000009], TRX-PERP[0], USD[0.03], USDT[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00435459		USDT[51.56817964]		
00435460		AAVE-PERP[0], DOT-PERP[0], ETH[.22188641], ETHW[.22188641], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[398.82], ZEC-PERP[0]		
00435462		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.21805802], TRX-PERP[0], UNI-PERP[0], USD[6.58], USDT[0.00000255], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00435465		CHZ[0], LUA[0], TRX[0], USD[0.00], USDT[0.00000001]		
00435467		ADA-PERP[0], BTC-PERP[0], SOL-PERP[0], USD[0.00]		
00435468		ADABULL[0.00995124], ADA-PERP[0], ALGOBULL[47466.75], ALTBULL[.22169624], ASDBULL[2.98612919], ATOMBULL[.8344155], BADGER-PERP[0], BALBULL[.1569676], BCHBULL[1.079244], BNB[1.98236978], BNBULL[0.03371749], BNB-PERP[0], BSVBULL[89.937], BTC[0], BTC-PERP[0], BULL[0.00689248], BULLSHIT[0.01490023], COMPBULL[.0144928], DEFI-BULL[0.02969986], DEFI-PERP[0], DMGBULL[268.8117], DOGEBULL[0.00420091], DOT-PERP[0], DRGNBULL[0.09246778], DYDX[5.12044907], EOSBULL[107.7250167], ETCBULL[.1508978], ETHBULL[0.04809354], ETH-PERP[0], EXCHBULL[0.00106925], FTT[45.05893455], FTT-PERP[0], GRTBULL[0.04217270], HTBULL[0.00444120], KAVA-PERP[0], KNCBULL[.22671409], LEOBULL[0.06826070], LINK[14.078111], LINKBULL[1.88205628], LINK-PERP[0], LTCBULL[12.85497271], LUA[14.88957], MATIC[219.85062], MATICBULL[9.5770284], MIBULL[0.00763467], MKRBULL[0.00158888], OKBBULL[0.01539548], PAXGBULL[.00414755], PRIVBULL[0.00988637], RSR[4484.47294], SHIB[1461560.94709149], SOL[4.98890593], SOL-PERP[0], SPELL[4388.90556662], STX-PERP[0], SUSHIBULL[122.43885], SXPBULL[749475], SXP-PERP[0], THETABULL[0.00292345], THETA-PERP[0], TOMOBULL[19.19016], TRX[.000001], TRXBULL[4.85760698], TRYBULL[0.00479672], UNISWAPBULL[0], USD[17.34], USDT[0.00000001], VETBULL[.08715286], XAUTBULL[0.00158888], XLMBULL[0.02511230], XTZBULL[0.28680283], ZECBULL[0.01126656]		
00435469		BTC[0], ETH[0], FTT[0], USD[0.00]		
00435471		ADA-PERP[0], BTC[0], USD[0.00]		
00435472		BTC[0], USD[0.16], USDT[0]		
00435475	Contingent	BTC[0], DOT-20210326[0], HXRO[.1098585], MAPS[.40096525], OXY[.995242], SRM[47.38032774], SRM_LOCKED[245.12172612], TOMO[.006839], TRX[.000002], USD[10000.60], USDT[0.00284270]		
00435477		ADABULL[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BULL[0], COMPBULL[0], DEFI-BULL[0], DMGBULL[4.7881], DOGEBULL[0], ENJ-PERP[0], ETHBULL[0], FTT[0.08753501], GRTBULL[0], HTBULL[0], HT-PERP[0], KIN-PERP[0], KNCBULL[0], LINK-20210326[0], LINKBULL[0], LINK-PERP[0], MKRBULL[0], OKB-20210326[0], OKBBULL[0], SRM-PERP[0], SUSHIBULL[17378.812469], SXP-20210326[0], THETA-20210326[0], THETABULL[0], UNISWAPBULL[0], USD[0.24], USDT[0], VETBULL[0], XLMBULL[0], XRP[0], ZECBULL[0]		
00435479		BIT[.3630656], BTC[.00001], EMB[4514], ETH[0], NFT (438674658719765719/The Hill by FTX #23152)[1], TRX[.000003], USD[0.00], USDT[0]		
00435481		USDT[0.00000003]		
00435482	Contingent	LUNA2[.94344971], LUNA2_LOCKED[2.14310978], LUNC[205438.10503378], NFT (302677578679347492/FTX AU - we are here! #16590)[1], NFT (321350287243744904/FTX AU - we are here! #27546)[1], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000001], USD[0.01], USDT[0.60468067]	Yes	
00435484		BTC-PERP[0], USD[0.47]		
00435485		USDT[0]		
00435486		BTC-PERP[0], HUM-PERP[0], USD[0.00], USDT[0]		
00435487		DEFI-PERP[0], ETH[0], USD[1.41], USDT[.0095]		
00435488	Contingent	ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CLV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LRC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.88072261], SRM_LOCKED[88.53927739], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[2.37], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00435490		USDT[5]		
00435493		1INCH-PERP[0], AAVE-PERP[0], AKRO[702.689255], BAND-PERP[0], BNB-PERP[0], BTC[0.00009998], CRV-PERP[0], DOT-PERP[0], KNC-PERP[0], MKR-PERP[0], NFT (382557050304140565/FTX Crypto Cup 2022 Key #18037)[1], OMG-PERP[0], RUNE[.08824], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.68], USDT[1.21162011]		
00435494	Contingent	AAVE[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AXS[0], AXS-PERP[0], BAND-PERP[0], BNBULL[0], BNT[0], BNT-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0.01149784], BTC-PERP[0], BULL[0], CEL[0], CEL-PERP[0], CUSD-PERP[0], CUSD-PERP[0], DEFIPERP[0], DOGE[0], ETH[0], ETHBULL[0], FTM[0], FTM-PERP[0], GMT-PERP[0], HT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00682300], LUNC-PERP[0], MATIC[0], MKR[0], MKR-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TRYB[0], TRYB-PERP[0], USD[2324.13], USDT[0.00000004], USDT-PERP[0], XAUT[0], XAUT-PERP[0]		
00435498		AAVE[.15], BTC[0], CHZ[369.9297], ETH[0], LINK[2], SRM[5.96675], UNI[1.5], USD[0.00], USDT[0], XRP[.10107134]		
00435503		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1.97], XLM-PERP[0], XRP-PERP[0]		
00435504		ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[.031085], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ORBS-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[7.48711206], VET-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00435505		USDT[0]		
00435510		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00881019], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.98], USDT[0.00000001]		
00435511		BTC[.15194897], DOGE[317.6525628], ETH[.62807555], ETHW[.62807555], SAND[10.67216027], SHIB[1789549.03364352], USD[3086.47]		
00435515		BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], USD[0.00], XRP[0.00370684], XRP-PERP[0]		
00435516	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0930[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00043929], FTM-PERP[0], FTT[0.00735699], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00269448], LUNA2_LOCKED[0.00628714], LUNC[.00868], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PAXG[0], PEOPLE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000018], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00435520		BCH[0.00028167], BCHBULL[.009883], BTC[0], FTT[.03605106], SOL[.003595], USD[2.45], USDT[3.22045769]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00435521	Contingent	11NCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00003019], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0.64477219], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[2.49509274], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], MATIC-PERP[0], MINGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], ROKK[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00025370], SOL-PERP[0], SPELL-PERP[0], SRM[135.93179051], SRM_LOCKED[3.89963637], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[21055], TRX-PERP[0], TULIP-PERP[0], UNI-20210326[0], USD[475.67], USDT[0.00124191], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00435523	Contingent	BNB[0.15000150], ETH[0], FTT[196.66575662], GODS[.034], IMX[019875], KIN[380.15], LUNA2[0.19414738], LUNA2_LOCKED[0.45301056], LUNC[42276.00137895], NFT (516457639176208135/FIRST ORDER SNAPBACK #1)[1], RAY[14], TRX[0.000006], UNI[.024], USD[1.19], USDT[0.1945812]		
00435524		DOGE-PERP[0], ETH-PERP[0], FTT[0.00005609], FTT-PERP[0], SOL-PERP[0], RAY-PERP[0], SPELL-PERP[0], USD[0.23]		
00435526	Contingent	AAVE[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], COPE[0], CQT[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EDEN[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.07969901], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.00451486], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR[0], MINGO[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], RAMP[0.00000001], RAY[0], REEF-PERP[0], RNDR-PERP[0], ROKK[0.00000001], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLRS[0], SNX[0.00000001], SNX-PERP[0], SOL[0.00782860], SOL-PERP[0], SPELL-PERP[0], SRM[0.94518083], SRM_LOCKED[7.4795697], SRN-PERP[0], STEP[0], STEP-PERP[0], STG-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00984800], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], YFI[0], ZIL-PERP[0], ZRX-PERP[0]		
00435528		BNB-20210326[0], BNB[0.00000489], BNB-PERP[0], BTC[0], BULL[0.00000027], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], ETH-20210326[0], GME-20210326[0], NOK[0], USD[0.00], USDT-PERP[0], WSB-20210326[0]		
00435530		FTT[0], RUNE[142.9], SAND[0], USD[0.12], USDT[0]		
00435531		DOGE[0.00451134], LINK[0], SXP[0.26738326], TRX[0.000002], USD[0.00], USDT[0]		
00435535		BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], UNI-PERP[0], USD[12.06]		
00435536		11NCH[96675], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL[0.006868], BTC[0.00008683], COMP[0.0001808], CREAM-PERP[0], FTT[0.09031], GRT[.66123], SOL[.005], SUSHI[.1687075], UNI[.0463], UNI-PERP[0], USD[26.00], XLM-PERP[0], YFI[0.0009972]		
00435538		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[4789.145], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], QUTM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[992625], USD[3.66], USDT[19.12000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00435539		NFT (295409634752769482/FTX EU - we are here! #216523)[1], NFT (329163079858746905/FTX EU - we are here! #216463)[1], NFT (545699218181342799/FTX EU - we are here! #216492)[1]		
00435541		USD[4042.32]		
00435543		BNB-PERP[0], BTC[0.00022692], BTC-PERP[0], USD[1.96]		
00435545		ADA-PERP[0], AUD[-612.60], BTC[0.00050565], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[473.81], XMR-PERP[0]		
00435549		ATLAS[9.008], AURY[.415796], NFT (471295794666396560/Azella #13)[1], NFT (474648059934510988/Azella #98)[1], USD[0.04]		
00435552		BTC[0.00001460], BULL[0.00027194], CHZ[0], DOGE[0], ETH[0], USD[0.00], USDT[0], XRP[0]		
00435553		11NCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.05402350], HT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[2.35], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00435556	Contingent	BTC[0], ETH[0.00087104], ETH-PERP[0], ETHW[0.58287104], FTT[650.09873247], NFT (341061483055080158/FTX EU - we are here! #35374)[1], NFT (358574184118778025/FTX EU - we are here! #35441)[1], NFT (574090361282689633/FTX EU - we are here! #35423)[1], OXY[.646152], RAY[686.89572371], SOL[70.11546030], SOL-PERP[0], SRM[27.98102249], SRM_LOCKED[190.05134736], USD[2500.90], USDT[0.00000001], WRX[72778925], XRP[8264.34908721]		
00435557		FTT[.9998], USD[0.57]		
00435565		USD[10.00]		
00435567	Contingent	BTC[0], BTC-PERP[0], ETH[0], FTT[0], FTT-PERP[0], SRM[.0685284], SRM_LOCKED[23.75194801], USD[0.00]		
00435569		BTC[0], BULL[0.00000001], DOGE[0], ETH[0], LINK[0], LINKBULL[0], SXP[0.161.17274880], USD[0.39], XRP[120]		
00435581		11NCH[414.31302642], BTC[0.00210555], DYDX[4.29914], ETH[0], ETHW[4.26604228], FTT[1.2], LINK[0.81496257], SOL[0.00371437], TRX[.000172], USD[1.69], USDT[0]		BTC[.002002], LINK[.800817]
00435587		11NCH-PERP[0], ALPHA-PERP[0], BAT-PERP[0], BNB-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], RAY-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[2.49], USDT[0.00429532], ZEC-PERP[0]		
00435588	Contingent	BOBA-PERP[0], FIDA[.9846], RAY[.826488], RAY-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.00017], USD[0.18], USDT[0.81372724]		
00435590		11NCH-PERP[0], AAVE-20210625[0], ADA-20210625[0], ADA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], AUDIO-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210625[0], EOS-20210625[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICP-PERP[0], LINKBULL[0], LTC-20210625[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-20210625[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TOMO-PERP[0], TRU-20210625[0], TRX-20210625[0], UNI-20210625[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-20210625[0]		
00435591		0		
00435594		11NCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[.00109783], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], QUTM-PERP[0], REEF-20210625[0], RUNE-PERP[0], SC-PERP[0], SHIT-PERP[0], SOL-20210625[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.02], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00435595		OXY[33.993065], USD[0.00], USDT[0], XAUT[.00009924]		
00435601	Contingent	BCH-PERP[0], BULL[0], FTT[37.97447354], LUNA2[0.19732606], LUNA2_LOCKED[0.46042747], LUNC[0], RAY[0.45413126], SOL[0.00700558], USD[50.22], USDT[0], XAUTBULL[0]		
00435602	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000002], USD[0.21], USDT[0.76919883]		
00435603		BNB-PERP[0], BTC-PERP[0], CONV[2219.556], MER[.99144], MKR-PERP[0], SOL-PERP[0], TRX[.000004], USD[0.01], USDT[0.69612394]		
00435604	Contingent	AAVE[0], BAND[0], BNT[0], BTC[0], ETH[0], FTM[0], FTT[0.08797392], GBP[0.00], LINK[0], LTC[0], LUNC-PERP[0], RAY[0], RUNE[0], SNX[0], SOL[0], SRM[.65937386], SRM_LOCKED[2.59782431], SXP[0], USD[0.00], USDT[0], YFI[0]		
00435606		BTC[.00000001], ETH[.00000017], ETHW[.00000017], TRX[.000001], USD[0.00], USDT[0.00002598]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00435611	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[85.23373059], LUNA2_LOCKED[198.8787047], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.00160300], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.73], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00435612		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.0735204], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], OXY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI[.03485726], UNI-PERP[0], USD[90.27], USDT[0.00000001], XLM-PERP[0]		
00435615		CHZ[9.94015], ETH[0], OXY[.98936], TRX[.000001], USDT[0]		
00435619		USDT[1050]		
00435620		MAPS[.8292], NFT (299565442145988639/FTX EU - we are here! #155850)[1], NFT (407811374402484450/FTX EU - we are here! #182364)[1], NFT (430299521749761217/FTX EU - we are here! #182229)[1], SOL[0], TRX[0.00078200], USD[1.98], USDT[0.10932690]		
00435622	Contingent	BTC[0.00000658], SOL[0], SRM[.08055604], SRM_LOCKED[.30695264], USD[0.00], USDT[0.00000069], WAVES[0]		
00435623		KIN-PERP[0], USD[2.79]		
00435626		ATOM[5], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], FTT[0.00004900], FTT-PERP[0], GME-20210326[0], KSHIB-PERP[0], LINK-PERP[0], MASK-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[1339], USD[2107.45]		
00435628		ADABEAR[798800], ADABULL[.00002852], BNBULL[.0000247], DOGEBULL[.171], ETHBULL[0.00006202], FTT[0.06779881], LINKBEAR[582800], SOL[.0071396], USD[0.02], USDT[0.00115813]		
00435631		BRZ-20210326[0], USD[0.80], XRP[.526441]		
00435634		ATLAS[61670.1808], CEL[.0256], FTT-PERP[0], TRX[.000001], USD[1.87], USDT[0.00000001], USDT-PERP[0]		
00435636		BTC[0], CEL[.0744], EUR[0.00], USD[0.00], USDT[0]		
00435637		BOBA[16], CHZ[1600], DEFI-PERP[0], LTC[.00583508], MNGO[800], OMG[16], USD[609.02]		
00435638		BTC[0], BTC-PERP[0], ETH[.11354325], ETHW[.11354325], FTT[0], SOL-20210625[0], USD[0.74]		
00435639		AAVE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], SAND-PERP[0], USD[-1.38], USDT[1.38156]		
00435641		DEFI-PERP[0], DOGE[5], USD[12.65]		
00435651		BTC[0.00000295], BTC-PERP[0], FTT-PERP[0], USD[0.00]		
00435656		ATLAS[9.7948], DYDX[.03], NFT (501385607916127137/FTX Moon #69)[1], POLIS[.071976], RUNE[01468], TRX[.000002], USD[3.02], USDT[0.08786391]		
00435660		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH[.00044847], BTC[.00004968], BTC-PERP[0], BTTPRE-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], ETH[.00035515], ETH-PERP[0], ETHW[.00035515], FLOW-PERP[0], HXRO[4.68141], KSM-PERP[0], LINK[.060562], LINK-PERP[0], LTC-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR[3.7], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.71432], TRX-PERP[0], USD[1.05], USDT[0], XLM-PERP[0], XRP[.93192], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00435661		EUR[1.52], SOL[0], USD[0.00], USDT[.37811897]		
00435664		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.00000087], ETH-PERP[0], ETHW[0.0000086], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.18], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
00435665		AAVE-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000003], SOL-0325[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[-5.42], USDT[6.04321396], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00435668		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[2.56], USDT[29.40874523], VET-PERP[0], WBTC[0.00000070], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00435669		1INCH[0], AAVE[0], BNB[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], COIN[0], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.00637169], THETABULL[0], TSLA[.00000003], TSLAPRE[0], USD[0.00], USDT[0.00000001]		
00435670		TRX[.000048], USD[1.59], USDT[.005628]		
00435672		BNB-PERP[0], ETH-PERP[0], USD[10.81]		
00435678		0		
00435679		USD[225.54]	Yes	
00435680		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], LINK-PERP[0], LTC-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.07919045], XLM-PERP[0], XRP[.97884663]		
00435681		USDT[0]		
00435682		AAVE[0.00078276], ADA-PERP[0], AUDIO[0], BIT[0], BITW[.01088199], BNB[0.05115480], BNB-PERP[0], BTC[0.00001105], BTC-PERP[0], CEL[0], DEFI-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GBP[0.74], LINK[0], LINK-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL[1.08382528], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[9.89], USDT[0.0012282]	BNB[.048364], USD[9.68]	
00435683		ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH[0.00703305], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[-0.07], USDT[0], VET-PERP[0]		
00435685		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.0000222], ETHBULL[0], ETH-PERP[0], ETHW[0.00002220], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP[.08028518], XRP-PERP[0], XTZ-PERP[0]		
00435686		BTC[0], CEL[0], USD[0.00]		
00435687		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], BCH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0], YFI-PERP[0]		
00435695		AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], DEFI-PERP[0], FTT[27.08202039], KNC-PERP[0], STEP[2990.00475], USD[9.36], XTZ-PERP[0], ZEC-PERP[0]		
00435698		ATLAS[1159.824], DOGEBULL[.8958208], GRTBULL[.093], SXPBULL[14659.4357772], SXP-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.05], USDT[0.00000004]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00435699		AGLD[349.93], BTC[6], CRV[49.45105515], DAI[.00000001], ETH[.8], ETHW[1], FTT[25.28751700], FXS[20.07452824], ROKK[.00000001], SOL[10.00000001], STG[450], USD[3495.28], USD[1165.05625100]		
00435700	Contingent, Disputed	0		
00435703		0		
00435704		ETH[0], TOMO[0], TRX[0.00000200], USD[0.00000001]		
00435706		DEFI-PERP[0], EXCH-PERP[0], USD[0.00]		
00435707		USD[0.03]		
00435714		HNT[.0846], TRX[.000004], USD[0]		
00435716		ETH[8.09703352], ETHW[8.05444034], FTT[25.09523195], USD[1712.49]		ETH[7.993], USD[1698.39]
00435717		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[.00157957], USD[0.00]		
00435719	Contingent	1INCH[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[9.806], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.099418], AVAX-PERP[0], AXS[.09974], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00023239], BTC-MOVE-0415[0], BTC-MOVE-0419[0], BTC-MOVE-0504[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[.98806], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00022437], ETH-PERP[0], ETHW[0.00022437], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.09502053], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GRM-PERP[0], HUM-PERP[0], IMX[.083384], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[.998], MANA-PERP[0], MATIC[0.95646595], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], PAXG[.065], PAXG-PERP[0], PERP-PERP[0], POLIS[.094157], POLIS-PERP[0], RAY-PERP[0], RAY-PERP[0], RISE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SANJ[.993672], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00177312], SOL-PERP[0], SPELL-PERP[0], SRM[.00470867], SRM_LOCKED[.03943517], SRM-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SWEAT[1000], TRYB-PERP[0], TULIP-PERP[0], USD[833.01], USD[0.00570027], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFILL-PERP[0], ZIL-PERP[0]		
00435723		ADA-PERP[0], BTC[0.00007965], CEL[111], DOGE[.0562], DOGE-PERP[0], EGLD-PERP[0], ETH[0], SHIB[64020], SOL[.00957], USD[33.14], USD[0]		
00435726		0		
00435727		TRX[.959212], USD[1.49], USD[0.00647624]		
00435732		1INCH-PERP[0], ATOM-PERP[0], BOBA[.49721], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], OMG[.00441874], OMG-PERP[0], SOL-PERP[0], SUSHI[.000000001], SUSHI-PERP[0], SXP[.091522], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0.20439992]		
00435734		BTC-PERP[0], DOGE-20210625[0], USD[0.00]		
00435737		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[.075444949], HBAR-PERP[0], LINK-PERP[0], SHIB-PERP[0], UNI[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]		
00435739		LINK[1.299753], OXY[22.99563], SNX[.096846], USD[162.41]		USD[154.00]
00435740	Contingent	AAVE[0], AVAX[0], BAL-20210625[0], BNB[0], BTC[0], BTC-20211231[0], BTC-PERP[0], DEFI-20210625[0], DOT-PERP[0], DYDX[0], ENJ-PERP[0], ETH[2.26247236], FTT[0], FTT-PERP[0], GBP[0.00], HOLY[0], KIN-PERP[0], LEO-PERP[0], NFT (557800388216683682/FTX Swag Pack #534)[1], OXY[0], RAY[0], REN-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210625[0], SRM[10.83204217], SRM_LOCKED[128.62253594], STG[0], SUSHI[0], SXP-PERP[0], TRX-PERP[0], USD[50.91], USD[0], ZIL-PERP[0]		
00435741		ETH[0], GST-PERP[0], USD[0.00], USD[0]		
00435744		FTT[0], USD[0.00], USD[0]		
00435750		USD[0.26], USD[2.64026418]		
00435753	Contingent	1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00040001], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CEL-0930[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-20210625[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FLN-PERP[0], FTT[25.25840909], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00916970], LUNA2_LOCKED[0.02139598], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[76.44999999], SOL-0930[0], SOL-PERP[0], SRM[.11804419], SRM_LOCKED[.63674633], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1.36], USTC[0.00000001], XAUT-PERP[0]		
00435757		ATOM-20210625[0], BTC-20210625[0], BTC-PERP[0], DEFI-0325[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-20211231[0], DEFI-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20211231[0], DYDX-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], LTC-20210326[0], SOL-20210326[0], SXP-20210326[0], SXPBULL[0.0002045], USD[0.18], USD[0], XTZ-20210326[0]		
00435759		BEAR[2.34117707], ETHBEAR[1083.3728075], USD[0]		
00435761		AVAX[5.11226646], BTC[0.01594775], DOGE[1236.88454021], DOT[.5], EUR[0.00], FTT[7.16173349], LINA[9.1173], MATH[.02244], RUNE[.053925], STG[.14746911], UNI[.0496799], USD[15.34], USD[0.00000119], USTC-PERP[0], YFI[0]		
00435763		ADA-PERP[0], BTC[0], USD[0.08]		
00435765		FTT[25], USD[10480.07]		
00435767		TRX[.000002]		
00435768		BTC[0]		
00435769		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], BULL[0.00000020], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-0624[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0.00000910], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLN-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], Z99999999], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0624[0], SUSHIBULL[.077524], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.91], USD[0.00000001], USDTBULL[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-0624[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00435771		BCH[0], BNB[0], BNBULL[0], BTC[0], BULL[0], DOGE-PERP[0], ETH[0.00000001], ETHBULL[0.00000001], ETH-PERP[0], FTT[.00836228], FTT-PERP[0], KSM-PERP[0], LINKBULL[0], LTC-PERP[0], SXPBULL[0], TSLA-20210326[0], USD[0.00], USD[0.00000002]		
00435772		MATIC[0.24926221], TRX[10], USD[0.00]		
00435773		BCH-PERP[0], BEAR[164.5395], BNBULL[0.00001956], BTC[0], BTC-PERP[0], BULL[0.00000700], ETH[0], ETHBEAR[1580.73], ETHBULL[0.00063041], ETH-PERP[0], LINKBULL[0.01461206], LTCBULL[.0151439], LTC-PERP[0], USD[0.00], USD[0.00050154], XRPBULL[10.0907995]		
00435774		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], BULL[0], BNBULL[0], BULL[0], DEFI-BULL[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETHBULL[0], FTT[0.088595758], KNCBULL[0], LINK[0], MATIC[0], MKRBULL[0], SOL-PERP[0], THETA-PERP[0], TRX[.000001], UNISWAPBULL[0], USD[0.14], USD[0.00000001], XLMBULL[0], XRP-PERP[0]		
00435775		ADABULL[2.49728000], ALGOBULL[31470000], ALTBULL[26.775], ATOMBULL[384], DEFI-BULL[27.284], ETH[.0076549], ETHBULL[.5244], ETHW[.0076549], LINKBULL[541.89], LTCBULL[5201], MER[114], USD[1657.72], USD[188.56722631], VETBULL[458.25]		
00435776		BTC[.00000001], BTC-PERP[0], CRO-PERP[0], TSLA-20210326[0], USD[0.01], USD[0.04900637]		
00435779		MATIC[0], USD[0.56]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00435780		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC[.00501122], BTC-PERP[0], BTTPRE-PERP[0], DEFI-PERP[0], ETH-PERP[.555], EUR[0.00], TRX[.000001], TRX-PERP[0], USD[-158.10], USDT[0.00092849], VET-PERP[0]		
00435781		ADABEAR[22331913.793], ADABULL[0.0008257], BCHBULL[.051588], BNBULL[1.05366362], BULL[0.18002046], COPE[.96548], EOSBULL[.96.040698], ETHBULL[.0.82164253], LINKBULL[0.03391498], LTCBULL[.00217805], THETABULL[0.01140406], TRXBULL[.006204], USD[0.19], USDT[471.14093769], VETBULL[0.00053089], XRPBULL[.317037.3174], XTZBULL[.1503255]		
00435782		1INCH-20210326[0], 1INCH-20210625[0], AAVE-20210625[0], AAVE-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-20210625[0], BAL-PERP[0], BAO-PERP[0], BCH-20210326[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], COMP-20210326[0], COMP-20210625[0], COMP-PERP[0], CREAM-20210326[0], CRV-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], EOS-20210326[0], FTM-PERP[0], FTT[0.26843131], FTT-PERP[0], GRT-20210625[0], GRT-20210924[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LRC-PERP[0], LTC-20210326[0], LTC-20210625[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], UNI-20210326[0], USD[5.60], USDT[0.00378361], XLM-PERP[0], XTZ-20210326[0], YFI-20210326[0]		
00435783		USD[0.00]		
00435784		DEFI-PERP[0], USD[0.00], USDT[18.44]		
00435786	Contingent, Disputed	USD[25.00]		
00435787		AVAX[0.06407477], BTC[.05450714], CHZ[8.388], COMP[.00006684], CRV[.486812], ENS[.00680192], ETH[.0005034], ETHW[.0005034], EUR[0.21], FTM[.1082], FTT[.0768146], GALA[4.095], GBPI[9886.29], LRC[.8852], LTC[.0043142], MANA[.65382], OKB[.06308], PAXG[.14887022], RAY[.219], SOL[.009108], USD[1497.76], USDT[1], XAUT[.0000967]		
00435788		DOGBEAR[1139.3619569], LTC[.00035254], USD[0.00]		
00435793		0		
00435798		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[2.00], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], RUNE-PERP[0], UNI-PERP[0], USD[6.16], USDT[0.00002494], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00435801		ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0.00080000], DOGE-PERP[0], ENJ-PERP[0], ETH[.17596941], ETH-PERP[0], ETHW[.17596941], FTT-PERP[0], GBPI[0.00], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG[53.5], RAY-PERP[0], RUNE-PERP[0], SOL[2.38], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.59], USDT[0.19468866], VET-PERP[0], XRP-PERP[0]		
00435803	Contingent	1INCH[583.89576650], AVAX[0.84929492], BRZ[0.27865490], BTC[0.04489374], ETH[0.06396154], ETHW[.06396153], FTT[687.0117886], RAY[446.62209214], SOL[23.47518395], SRM[225.45354426], SRM_LOCKED[35.85076414], SXP[424.34922637], TRX[15773.15238924], TRYB[0.02672664], USD[1273.06], USDT[30266.70380803], YFII[0.00310484], YFII[0]		1INCH[583.893769], AVAX[.849294], BTC[.044893], TRX[15767.752407], TRYB[.026726], USD[1847.85], USDT[29305.556452]
00435804		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SUSHI-PERP[0], USD[0.00], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00435805		ALGO-PERP[0], COPE[0.64984609], DOGE[2388], ETH[.21502594], ETH-PERP[0], ETHW[.21502594], FTM[240], FTT[.09976], LTC-PERP[0], MNGO[3041.02153726], RAY[4.999], RUNE[0], RUNE-PERP[0], SOL[1.92931400], STEPI[656.4519], USD[0.00], USDT[0], XTZ-PERP[0]		
00435807		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.02100000], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-1230[0], EOS-PERP[0], ETC-PERP[0], ETH[0.16000000], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SHX-PERP[0], SOL[3.4], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[62.63], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00435808		BTC[0], BTC-PERP[0], BULL[0], DEFI-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		
00435809	Contingent	AAPL[0], AAPL-0930[0], ADA-PERP[0], ALT-PERP[0], AMZN-0325[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV[.000000001], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GBP[406.89], KIN-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.06071774], LUNA2_LOCKED[0.14167474], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA[.00000001], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RON-PERP[0], ROSE-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.098005], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SPY-1230[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USDT-PERP[0], USTC[8.594889094], USTC-PERP[0], XAUT-PERP[0], ZRX-PERP[0]		
00435810		USD[3069.65]		
00435811		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NPKS-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.04], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00435812		ETH[0], FTT[0.10088881], USD[0.08]		
00435813		DOGBEAR[8869.5], EOSBULL[.02336], SXPBEAR[26.1379], SXPBULL[7.73870148], TRXBULL[.0733715], USD[0.04], USDT[0.00000001]		
00435814		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[6.34], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00435815		TRX[.08968349], USD[0.00], USDT[0]		
00435821		ATOM[.02500003], AVAX[.000000001], BNB[.000000001], ETH[.0004], FTT[0.01095992], NEAR[.000000001], NFT (368745627136209612/FTX AU - we are here! #47352)[1], NFT (470505233822043642/FTX AU - we are here! #31185)[1], USD[0.00], USDT[0]		
00435822		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], ICP-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.000004], USD[875.82], USDT[0.38448708], XRP-PERP[0]		
00435823		DEFI-PERP[0], DENT[90.80343], FTT[.09905], TRX[.000001], USD[0.01], USDT[0.01529589]		
00435824		ADA-PERP[0], BAND-PERP[0], ETC-PERP[0], MATIC-PERP[0], USD[0.80], USDT[.005594]		
00435826		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00435827	Contingent, Disputed	BTC[0], ETH-PERP[0], LINK-PERP[0], USD[0.00], USDT-PERP[0]		
00435828		BTC[0.00000960], ETH[0], ETH-PERP[0], USD[0.00]		
00435833		DEFI-PERP[0], IMX[.02444], USD[3.30], USDT[1.66798949]		
00435834		FTT[.0995345], USD[0.00]		
00435838		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], COPE[.8996], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FXS-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], MTA-PERP[0], OP-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.00554391], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[3.09], USDT[0], USTC-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00435840		ADA-PERP[0], BNB-PERP[0], BTC[.00004192], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], KAVA-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[73.02]		
00435843		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], ETH-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], REEF-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRY[0.00], UNI-PERP[0], UNISWAP-PERP[0], USD[2.41], USDT[0.00000626], XLM-PERP[0], XRP-PERP[0]		
00435848		BTC[.00011667], ETHBULL[0.00000890], FTT[.00358239], LTCBULL[.00943], MOB[0], SUSHIBEAR[9.178], USD[0.00], USDT[0], WAVES-PERP[0]		
00435849		BTC[0.00069986], BTC-MOVE-20210220[0], BTC-MOVE-20210211[0], BTC-MOVE-20210319[0], BTC-MOVE-20210321[0], BTC-MOVE-20210324[0], BTC-MOVE-20210427[0], FTT[0.16542553], USD[45.17], USDT[0.00000001], XRP[1870.52]		
00435852		DOGE-PERP[0], SUSHI[.07510725], SUSHI-PERP[0], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00435857		1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000788], TRX-PERP[0], UNI-PERP[0], USD[-41.18], USD[.45.54248308], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
00435858		BTC[0], ETH[0], USD[0.00], USD[2.87534826]			
00435859	Contingent	AAVE-PERP[0], APE-PERP[0], AXS-PERP[0], BTC[0.00003343], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX[.00000001], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00021011], FTM-PERP[0], FTT[0.18081199], FTT-PERP[0], GMT-PERP[0], KSHIB[5.982], KSHIB-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LTC-PERP[0], LUNA2[6.03275981], LUNA2_LOCKED[14.07643956], LUNC-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00180918], SPELL-PERP[0], SRM[11.41958046], SRM_LOCKED[113.08857534], STGI[.00000001], SUSHI-PERP[0], TRX[.000973], USD[1.37], USD[0], USTC-PERP[0], WBTC[.00002577], YFI-PERP[0]			
00435860		BTC[.14297203], USD[5.50]			
00435861		1INCH-PERP[0], ADA-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], FLOW-PERP[0], LINK-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USD[0.14993149], XRP-PERP[0], XTZ-PERP[0]			
00435864		BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], TRX[.000001], USD[0.00], USD[0]			
00435865	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USD[0.005245], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]			
00435872		ATLAS[8020], USD[414.39], USD[996.3]			
00435874		ALGOBULL[.00536521], DEFIBULL[0], DOGEBULL[0], LTCBULL[0], RAY[0], SOL[0], TRX[484.000001], USD[1.06], USD[0.00996101], ZECBULL[4.47045144]			
00435879		MOB[47.92]			
00435881		1INCH-20210625[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[118.79], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]			
00435883		BTC-PERP[0], BULL[0], ETH-PERP[0], LINK-PERP[0], USD[41.70]			
00435884		USD[1.95628056]			
00435888		ALGOBULL[66.13], BADGER[.003614], MATICBULL[.00087], SUSHIBULL[.01398], SXPBULL[.0009284], TOMOBEAR[4996500], TOMOBULL[.38546], USD[0.04], USD[0], XTZBULL[.0002427]			
00435889		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ASD[.018693], ATLAS-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CONV-PERP[0], CRV-PERP[0], CUSDT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[42.88415193], FXS-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEO-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RUNE[0.01491567], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXPBULL[125.61422706], TONCOIN-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[2562.84797589], USTC-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]			
00435892		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LTC[.00046846], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-3.61], USD[7.09334932], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]			
00435893		1INCH-PERP[0], ALPHA-PERP[0], BAO-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[231.52575517], FTT-PERP[0], STEP-PERP[0], TONCOIN[222.29576], TRX[49.990777], USD[0.20], USD[0], XRP[145.9872]			
00435894		AUDIO[.7067787], COMP[0.00001310], CONV[.9.0918], CONV-PERP[0], DMG[.056364], DOGE[.6966422], ETH[0.00089389], ETHW[0.00089389], FTT[.09078994], RUNE[10.09348499], USD[-0.02], USD[0]			
00435898		POLIS[12.6], USD[2.32]			
00435899		AAVE-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIBULL[0.14894701], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[11.24], VET-PERP[0]			
00435901		BAND[0], BNB[0], BTC[0], ETH[0], EUR[0.57], FTT[0.23887835], USD[41739.64], USD[0], YFI[0]			
00435903	Contingent	ADABEAR[29580.316], ATLAS[200], BNBULL[0.00000001], BTC-PERP[0], BULL[0.08902181], DOGE[220.04501416], DOGEBEAR[1655361.755], DOGEBEAR2021[0.02495226], DOGEBULL[0.00000079], DOGE-PERP[0], ETHBULL[6.20681123], FIDA[5.11479651], FIDA_LOCKED[.06210171], FTT[0.02940082], GENE[10], LUNA2[1.96784918], LUNA2_LOCKED[4.59164809], LUNC[150000], MAPS[3.61770994], MATICBULL[3921.1], MER[40.004], OXY[9.998157], POLIS[138.67808], RAY[0], RAY-PERP[0], REEF[239.9473985], SHIB[1.80512422], SLND[250.6], SLRS[150], SOL[17.78629176], SOL-PERP[0], SRM[95.84499873], SRM_LOCKED[2.0352676], TRX[0.00000115], UBX[1006.89319815], USD[0.00], USD[0], UST[83.55921774], USTC[176.91564606], XRPBEAR[2298.4705]			TRX[.000001]
00435905		BTC-MOVE-0105[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], ONE-PERP[0], USD[0.00], USD[0]			
00435906		FTT[0], USD[0.00], USD[0]			
00435908	Contingent	1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC-20210625[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210625[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.40146008], FTT-PERP[0], GALA-PERP[0], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0025584], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO-20210326[0], OKB-PERP[0], OMG-20210625[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV-0624[0], SLV-20210326[0], SLV-20210924[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[2626.85939201], TSLA-20210326[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.13], USD[0], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00435909	Contingent	BNB[0], BTC[0.01205528], FTT[0.26089362], ICP-PERP[0], LINK[0], LUNA2[0.01548586], LUNA2_LOCKED[0.03613369], SNX[573.90574393], SNX-PERP[0], SUSHI[0], USD[-28.33], USD[0]			
00435911		1INCH[.67786495], BNB[0.00020686], BTC[0.00007426], DOGE[10], ETH[0.00015809], ETHW[0.00015809], EUR[0.00], FTT[25.98271], HT[0.07042670], MATIC[6.5043995], USD[0.00], USD[0.00451378]			
00435912		ADA-PERP[0], USD[0.00], USD[101.58989494], XLM-PERP[0]			
00435914		0			
00435919		BNTX[.08994015], COIN[0.10446021], GOOGL[.09988], PFE[.26982045], TSLA-20210326[0], USD[1.42]			
00435920		0			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00435922		BNB[0], BTC[.00008703], CEL[.0358], FTT[0], USD[0.00], USD[0.00000100]		
00435928		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[.00810197], BNB-PERP[0], BSV-PERP[0], BTC[4.46085052], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[155.95051584], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], NEAR-PERP[0], ONT-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[1146.96], USD[0.00021913], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00435929		BTC[.00129974], ETH[.00030452], ETHW[.00030452], TRUMPSTAY[.2434], USD[2.23]		
00435931		LINK[.08486352], TRUMPSTAY[8660.9331], USD[0.01]		
00435933		BAND-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC[.03680537], OMG-PERP[0], USD[1.03], WAVES-PERP[0], YFI-PERP[0]		
00435934		ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], ONT-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00]		
00435935		AAVE[0], AAVE-PERP[0], ADABULL[0.00000001], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOMBULL[0], ATOM-PERP[0], BALBULL[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNBBULL[0], BNB-PERP[0], BTC[0], COMBULL[0.14780510], DOGEBULL[.00028574], DOGE-PERP[0], EOS-PERP[0], ETCBEAR[1209219.4895], ETCBULL[.06591807], ETH[.06350588], ETHBULL[0], ETH-PERP[0], ETHW[.06350587], FTM-PERP[0], FTT[7.71842888], FTT-PERP[0], GRTBULL[0], HNT[0], HOT-PERP[0], KNCBEAR[3.4970453], KNCBULL[0], KNC-PERP[0], LINK-PERP[0], LTCBULL[0], LTC-PERP[0], MATICBULL[0], MATIC-PERP[0], MKRBULL[0], MKR-PERP[0], SC-PERP[0], SNX-PERP[0], SXP-PERP[0], THETABULL[0.00563431], THETA-PERP[0], TRXBULL[0], TRX-PERP[0], UNI[0], USD[17.46], USD[0.00000001], VETBULL[0], VET-PERP[0], XLMBULL[0], XLM-PERP[0], XTZBULL[0]		
00435939		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRYB-PERP[0], USD[0.00], USD[0.06562990], XMR-PERP[0], XRP-PERP[0]		
00435940		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], FLM-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00435941		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000003], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00435942		ETH-PERP[0], USD[0.00], XRP[177.7439243]		
00435946		11NCH-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00000001], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-1007[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.01771360], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[3.44], USD[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
00435948		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000017], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00435953		OMG-PERP[0], TRX[.000002], USD[-1.42], USD[1.76854807]		
00435959	Contingent	AAVE[0], AMPL[0], APT[201], AUDIO[.25747975], BTC[0], COPE[.73351625], ETH[5.00143153], ETHW[4.00143153], FIDA[.82836975], FTT[25.32280155], HOLY[1.76800875], LUA[0], MAPS[.4924055], RAY[6.39250275], RUNE[.08603995], SOL[0.01334249], SRM[10.81280036], SRM_LOCKED[7.41419964], SUSHI[0], TOMO[0.00000001], USD[39723.82], USD[23065.2069593]		
00435961		NFT (29844812233330878)/FTX EU - we are here! #165093[1], NFT (471534124465711588)/FTX EU - we are here! #165443[1], NFT (511536577480215822)/FTX EU - we are here! #165207[1]		
00435962		ATLAS-PERP[0], ATOM-PERP[0], BOBA[.0094], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], GALA-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.01], USD[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00435968		USD[0.21]		
00435970		BNB[0], FTT[.06496094], FTT-PERP[0], USD[0.52], USD[0]		
00435971		ATLAS[9089.97494420], ETH[0], GALFAN[0], INTER[0], TRX[.000002], USD[0.00], USD[0]		
00435972		11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.18], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00435973		BTC[0], ETH[.11869245], ETHW[0.11869244], FTT[.03973619], USD[2.84]		
00435982		BNBBULL[0], BULL[3.52032371], ETHBULL[2.397], HTBULL[0], HT-PERP[0], KNCBULL[0], MATICBULL[0], OKBBULL[0], TRX[.000016], USD[0.97], USD[0.00991709], XRP[.370567], XRPBULL[832600]		
00435985		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[.00000001], SAND-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
00435986		ETH[0], FTT[0.02615359], TRUMPSTAY[167671.459], USD[0.01]		
00435987		HT[.02312], ONT-PERP[0], TRX[.286971], USD[0.00]		
00435988		AVAX-20210326[0], AVAX-PERP[0], BTC[0], DEF1-PERP[0], DOGE-PERP[0], KSM-PERP[0], USD[0.00], USD[0], XRP[0], XRP-PERP[0]		
00435991		TOMO[0], TOMO-PERP[0], TRX[.000001], USD[0.27], USD[0]		
00435993		ADABULL[0], AUD[0.00], BALBULL[0], BCH[0], BCHBULL[0], BNBBULL[0], BTC[0], BULL[0.00000001], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ETCBULL[0], ETH[0], ETHBULL[0.00000001], FTT[0.00000001], KNCBULL[0], LINKBULL[0.00000001], LTC[0], ROOK[0], SXP[0], THETABULL[0], USD[0.01], USD[0], XLMBULL[0]		
00435995	Contingent	AAPL[0], AAVE[0], AMC[0], AMD[0], ARKK[0], ATOM[0], AUD[0.00], BNB[0], BTC[0.00000001], CEL[0], COIN[0], COMP[.000000001], CRV[.00000001], DOGE[0], DOGE-20210326[0], ETH[0], FTT[89.95645901], GBT[0], GMEPRE[0], GOOGL[.00000001], GOOGLPRE[0], LINK[.00000001], LTC[0], LUNA2[0.00018839], LUNA2_LOCKED[0.00043959], LUNC[0], MATIC[0.00000001], MSTR[0], PAXG[0], PYPL[0], SHIB[0], SLV[0], SNX[0], SOL[0], SPY[0], SO[0], SRM[.00110332], SRM_LOCKED[.63735933], TSLA[.00000001], TSLAPRE[0], UNI[0], USD[0.00], USD[0.00000001], USTC[0], WSB-20210326[0], XAUT[0]	Yes	
00435996		11NCH[77041719], 11NCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.01982551], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[54.84], USD[2.37327786], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII[.184], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00435997		MOB[0], TRX[.000012], USD[1.99506109]		
00435998		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SXP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.00000197], UNI-PERP[0], USD[-19.07], USD[21.14231129], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00435999	Contingent	AVAX[.00000003], BNB[0], BNB-PERP[0], BTC-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], GALA-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LTC[.00588809], LUNA2[.00459237], LUNA2_LOCKED[0.01071554], MATIC[0], NFT (490574922377176442)/FTX AU - we are here! #16068[1], PEOPLE-PERP[0], SOL[0], USD[0.00], USD[0.57118673], USTC-PERP[0]		
00436000		BTC[0.00000014], BTC-PERP[0], MKR[0], USD[0.00], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00436001		DOGE[0.12745131], TRX[.000067], USD[0.00], USDT[0]		
00436003		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAND-PERP[0], CRV-PERP[0], DEFI-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], MID-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.90], USDT[0], VET-PERP[0]		
00436005		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[2466805], CEL-20210625[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], MATIC-PERP[0], RUNE-PERP[0], SNX-PERP[0], THETA-PERP[0], USD[0.06], USDT[0], VET-PERP[0], WAVES-PERP[0]		
00436006		0		
00436008	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[239.95], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.27054566], FTT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], RSR[24.98767867], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL[1000], SOL-PERP[0], SRM[160.44244133], SRM_LOCKED[1.14247225], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7.00], USDT[2.17524416], XTZ-PERP[0], ZIL-PERP[0]		
00436010		BULL[0.00000087], ETHBULL[0], USDT[0]		
00436013	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00], USDT[0.08758662]		
00436017		AVAX[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], GALA-PERP[0], LTC[.02747276], LUNC-PERP[0], MANA-PERP[0], MATIC[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL[3.17000000], SOL-PERP[0], SPELL-PERP[0], TRX[.000001], USD[0.21], USDT[0.00001036], XTZ-PERP[0]		
00436020	Contingent	AURY[.00000001], CLV[.0979], FIDA[.000581], FIDA_LOCKED[.00134036], TRX[.000037], USD[0.00], USDT[0]		
00436022		ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], SXP-PERP[0], USD[0.00]		
00436024		ETH[0], FTT[0], USD[0.00], USDT[0]		
00436025		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.49], VET-PERP[0], ZEC-PERP[0]		
00436026		BNBBULL[0.00004248], BULL[0.0000722], TRX[.000002], USD[0.00], USDT[0]		
00436029		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00050283], ETH-PERP[0], ETHW[0.00050283], FIL-PERP[0], LINK-PERP[0], USD[0.52], USDT[0.00987791], XRP[0], XRP-PERP[0]		
00436031		BAND-PERP[0], BCHBULL[.003454], BCH-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00020377], ETHBULL[0.00000772], ETH-PERP[0], ETHW[0.00020377], FIL-PERP[0], FTT[.007265], ICP-PERP[0], MINA-PERP[0], RSR-PERP[0], SUN[.000005], SUN_OLD[0], TRX[.000786], TRXBULL[.09041], TRX-PERP[0], USD[38.94], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00436032		ALICE[25.492951], ALT-PERP[0], ATLAS[5.32942587], POLIS[.062846], USD[0.24]		
00436033		BTC[0], BTC-PERP[0], STEP[.00000001], USD[2.61], USDT[0]		
00436034		0		
00436037		FTT[0], USD[0.00], USDT[0]		
00436038		ATLAS[9.9715], BTC-PERP[0], RAMP-PERP[0], RUNE-PERP[0], TRX[.000004], USD[0.00], USDT[0]		
00436040		0		
00436041		AVAX-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0], HXRO[.4186], LUNC-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], USD[0.48], XTZ-PERP[0]		
00436044		0		
00436047		0		
00436048		0		
00436053		0		
00436054		1INCH-PERP[0], ADA-20210326[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], NEO-PERP[0], ONT-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.16], XLM-PERP[0], YFI-PERP[0]		
00436057		0		
00436058		BTC-PERP[0], USD[0.43]		
00436062		DOGE[7012.41297513], ETH[1.57057667], ETHW[1.57057667], LTC[32.45196750], RUNE[0], RUNE-PERP[0], USD[0.00]		
00436063		0		
00436064	Contingent	ATLAS[3500], BNB[1.57], ENJ[86], ETH[.00085], ETHW[.00085], FIDA[149.0095], FTT[43.592395], MAPS[510], MER[1000], OXY[293], SOL[5.30203176], SRM[298.79473518], SRM_LOCKED[6.81349921], TRX[.000001], USD[2.19], USDT[153.00000001]		
00436065		APE[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CTX[0], ETH[0], ETH-PERP[0], ETHW[0.50748667], FTT[0], LINK-PERP[0], LUNC[0], LUNC-PERP[0], SHIB[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		
00436067		0		
00436069		0		
00436071		BCHBEAR[708.273875], BCHBULL[.14240055], BEAR[15911.778], BSVBEAR[8213.7741], BSVBULL[29.247935], BULL[0.08521665], EOSBEAR[756.4363285], EOSBULL[5.2590025], ETHBEAR[7358.94], ETHBULL[0.00081695], USD[812.57]		
00436072		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], USD[0.00], USDT[0]		
00436073		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00436074		BTC[.00009139], ETH-PERP[0], USD[0.00], USDT[0.00000001]		
00436077		USD[0.03]		
00436081		SHIB-PERP[0], USD[0.00]		
00436082		BTC-PERP[0], DOGE-PERP[0], USD[0.90], USDT[0]		
00436084		0	Yes	
00436085		SXP[0.08085588], UNI[0], USD[0.82]		
00436086		BTC[0]		
00436087		MAPS[.50125], SNX[.0455445], USD[0.00]		
00436089		BRZ-20210326[0], USD[1.81], XRP[29.100887]		
00436090		DENT-PERP[0], LUA[.099734], USD[6.24], USDT[0]		
00436091		AUDIO-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0]		
00436094		BTC[0], BTC-PERP[0], BULL[0], SUSHI-PERP[0], USD[0.06]		
00436095		0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00436096		AURY[.86625764], FTT[6.52971804], NFT [3840582068885875/FTX Crypto Cup 2022 Key #11886][1], NFT [440535458323680955/The Hill by FTX #11825][1], USD[0.00]		
00436097		1INCH[0], 1INCH-20211231[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CEL-PERP[0], CONV-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HT[0], HT-PERP[0], MCB-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TOMO[0], TOMO-PERP[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[0.01], USD[0], XRP[0], XRP-20210924[0]		
00436098		BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT[0.00195148], RAY-PERP[0], USD[0.00], USD[0]		
00436099		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[73.8], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[390], AUDIO-PERP[0], AURY[130], AVAX-PERP[0], AXS-PERP[0], BADGER[35.15], BAT-PERP[0], BNB-PERP[0], BTC[1.21079669], BTC[1.21079669], BTC-PERP[0], CAKE-PERP[0], CHZ[3970], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[.778], FLOW-PERP[0], FTM[673], FTM-PERP[0], FTT[47.1], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[16.93], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY[53], RAY-PERP[0], SAND[370], SAND-PERP[0], SCRT-PERP[0], SOL[7.61], SOL-PERP[0], SPELL-PERP[0], SUSHI[81.5], SUSHI-PERP[0], TRX[.0000011], TRX-PERP[0], UNI-PERP[0], USD[56.90], USD[1984.87958691], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00436100	Contingent	AGLD-PERP[0], AKRO[1], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BSV-PERP[0], BTC[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HT[.095193], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN[1], KLUNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00013997], LUNA2_LOCKED[0.00032660], LUNC[30.48], LUNC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.002985], TULIP-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], ZIL-PERP[0]		
00436101	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[4.83912070], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[35.00000001], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[440.36484738], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], IMX[.00285689], INDI_IEO_TICKET[1], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY[148.68210324], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[151.0227598], SOL-PERP[0], SRM[109.01627373], SRM_LOCKED[29.53001571], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], USD[0.55], USD[200], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00436102		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.000053], ETH-PERP[0], ETHW[.000053], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PROM-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.02], XRP[0], XTZ-PERP[0]		
00436103		BTC[.00000028], COMP[0], DENT-PERP[0], LUA[0], USD[0.00], USD[0], XTZBULL[0]		
00436106		ADA-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMPBULL[680000], CRV-PERP[0], CYC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NFT [524890855279144546/Horror Movies #1], NFT [574093469276342159/Horror Movies #2][1], OMG-PERP[0], LUNC-PERP[0], OP-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.11], USD[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00436108		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00436109		0		
00436110		BTC[0.00005081], USD[2.74]		
00436113		USD[0.00000028]		
00436114		ALGO-PERP[0], BTC[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], FRONT[.68222976], FTT[0.06503400], FTT-PERP[0], LUA[.0824098], TOMO[.0998005], USD[0.19], USD[0], YFII[.00000001]		
00436115		DOGE-PERP[0], FTT[.791355], TRX-PERP[0], USD[0.00]		
00436116		BTC-PERP[0], CRO[659.886], FTT-PERP[0], TRX[.000001], USD[0.00], USD[0]		
00436117		AMPL[0.03810469], COMP[0.00005190], CRO[9.5611], LUA[.059403], UNI[.097872], USD[147.47], USD[0]		
00436118		0		
00436120		BNBBULL[0.00003091], BULL[0.00000740], ETHBULL[0.00001237], FTT[0.05000215], LINKBULL[.626655], SUSHIBULL[9159.27], USD[1197.66]		
00436121		BCH[0], COMP[0], DENT-PERP[0], FTT[0], SOL[0], UNI[0], USD[0.00], USD[0], XRP[0]		
00436124	Contingent, Disputed	BTC[0.00005298], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.65], USD[.0006575]		
00436126		ATLAS[8.95582500], AXS[.01907], BTC-MOVE-20210219[0], BTC-MOVE-20210220[0], BTC-MOVE-20210221[0], BTC-MOVE-20210222[0], BTC-MOVE-20210223[0], BTC-MOVE-20210224[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-MOVE-20210227[0], BTC-MOVE-20210228[0], BTC-MOVE-20210301[0], BTC-MOVE-20210302[0], BTC-MOVE-20210303[0], BTC-MOVE-20210304[0], BTC-MOVE-20210305[0], BTC-MOVE-20210306[0], BTC-MOVE-20210307[0], BTC-MOVE-20210308[0], BTC-MOVE-20210309[0], BTC-MOVE-20210310[0], BTC-MOVE-20210311[0], BTC-MOVE-20210312[0], BTC-MOVE-20210313[0], BTC-MOVE-20210314[0], BTC-MOVE-20210315[0], BTC-MOVE-20210316[0], BTC-MOVE-20210317[0], BTC-MOVE-20210318[0], BTC-MOVE-20210319[0], BTC-MOVE-20210320[0], BTC-MOVE-20210321[0], BTC-MOVE-20210322[0], BTC-MOVE-20210323[0], BTC-MOVE-20210324[0], BTC-MOVE-20210325[0], BTC-MOVE-20210326[0], BTC-MOVE-20210327[0], BTC-MOVE-20210328[0], BTC-MOVE-20210329[0], BTC-MOVE-20210329[0], BTC-MOVE-20210330[0], BTC-MOVE-20210331[0], BTC-MOVE-20210401[0], BTC-MOVE-20210402[0], BTC-MOVE-20210403[0], BTC-MOVE-20210404[0], BTC-MOVE-20210405[0], BTC-MOVE-20210406[0], BTC-MOVE-20210407[0], BTC-MOVE-20210408[0], BTC-MOVE-20210409[0], BTC-MOVE-20210410[0], BTC-MOVE-20210411[0], BTC-MOVE-20210412[0], BTC-MOVE-20210413[0], BTC-MOVE-20210414[0], BTC-MOVE-20210415[0], BTC-MOVE-20210416[0], BTC-MOVE-20210417[0], BTC-MOVE-20210418[0], BTC-MOVE-20210419[0], BTC-MOVE-20210420[0], BTC-MOVE-20210421[0], BTC-MOVE-20210422[0], BTC-MOVE-20210423[0], BTC-MOVE-20210424[0], BTC-MOVE-20210425[0], BTC-MOVE-20210426[0], BTC-MOVE-20210427[0], BTC-MOVE-20210428[0], BTC-MOVE-20210429[0], BTC-MOVE-20210430[0], BTC-MOVE-20210501[0], BTC-MOVE-20210502[0], BTC-MOVE-20210503[0], BTC-MOVE-20210504[0], BTC-MOVE-20210505[0], BTC-MOVE-20210506[0], BTC-MOVE-20210507[0], BTC-MOVE-20210508[0], BTC-MOVE-20210509[0], BTC-MOVE-20210510[0], BTC-MOVE-20210511[0], BTC-MOVE-20210512[0], BTC-MOVE-20210513[0], BTC-MOVE-20210514[0], BTC-MOVE-20210515[0], BTC-MOVE-20210516[0], BTC-MOVE-20210517[0], BTC-MOVE-20210518[0], BTC-MOVE-20210519[0], BTC-MOVE-20210520[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210523[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210528[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-PERP[0.00219999], CRO[4.1366], DOGE[0.48117000], ETH[.00029187], ETHW[.00029187], ORBS[0.79640000], SOL[0], SRM[0], USD[0.16], USD[0.0017442]		
00436127		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], COMP-PERP[0], DASH-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[0.09], WRX[0], XMR-PERP[0], XRP[0], XRP-PERP[0]		
00436128	Contingent	BNB[0], BTC[0], CHZ[2509.5482], ETH[0], FTT[0.03201589], MATIC[822.34236], RAMP[.99982], RSR[16307.0642], SAND[952.999838], SHIB[6200000], SRM[0.00804948], SRM_LOCKED[33.52168118], STMX[8718.4304], SUSHI[0], TLM[20], USD[0.06], USD[0]		
00436129		COIN[.009629], FTT[0.10946409], NOK[.09139], USD[-0.01], USD[0]		
00436130		0		
00436132		USD[613.02]		
00436134		ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BTC[0.00000094], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], ROOK-PERP[0], RSR-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0]		
00436135		USD[72.84]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00436136		AMPL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNBULL[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINA-PERP[0], MATIC-PERP[0], OLY2021[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.01], USDT[0], XRP-PERP[0]		
00436137		0		
00436141		USD[0.00], USDT[0]		
00436142		0		
00436144		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUPE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[-44.20], USDT[49.52408109], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00436145	Contingent	CUSDT-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00]		
00436153		BTC-PERP[0], TRX-PERP[0], USD[2.39]		
00436154		0		
00436158		0		
00436159		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP[.00005505], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HGET[0.4601], ICP-PERP[0], LINK-PERP[0], LUA[.0203035], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUPE-PERP[0], SHIB-PERP[0], THETA-PERP[0], TRX[.000909], UNI-PERP[0], USD[6.00], USDT[5.35640289], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00436161		BTC[0.00007054], ETH[0], FTT[0.12024118], USD[0.00], USDT[0.00573544]		
00436163		EUR[0.96], USD[0.01], USDT[0]		
00436164		0		
00436167		0		
00436169		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RUPE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000201], TRX-PERP[0], UNI-PERP[0], USD[1.04], USDT[3.84], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00436171		BRZ[0], BTC[0], MATIC[0], USD[0.00]		
00436172		BNB[6.79899608], BTC[0], CEL[.01357976], FTT[25], SRM[.24856625], TRX[.000059], USD[0.17], USDT[714.75387032]		
00436176		AVAX[.0429685], AVAX-PERP[0], AXS-PERP[0], BTC[0.00003083], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01473652], ICP-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUPE-PERP[0], SOL[.00967006], SOL-PERP[0], SPELL[66.39537896], SRM-PERP[0], STEP[.00000001], SUSHI[.484175], SUSHI-PERP[0], USD[0.00], XTZ-PERP[0]		
00436178	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0.07185580], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FTXDXY-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00002295], LUNA2_LOCKED[0.00005356], LUNC[4.999], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (296002773824651754/FTX EU - we are here! #259892)[1], NFT (360587022475769532/FTX EU - we are here! #259876)[1], NFT (556033741823267853/FTX EU - we are here! #259854)[1], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM[.00216545], SRM_LOCKED[.00966509], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.87], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00436181		0		
00436182		TRX[82], USDT[0.02067658]		
00436183	Contingent	1INCH-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[5000], BNB[0.00888000], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CONV[300], DENT[300], DMG-PERP[0], DODO-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00015255], FIDA-PERP[0], FTM[.9966], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KIN[50000], KIN-PERP[0], KNC[.799864], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.04632231], LUNA2_LOCKED[0.10808539], MAPS-PERP[0], MATH[.09796], MNGO-PERP[0], NEAR-PERP[0], NFT (542428146034850337/The Hill by FTX #13650)[1], OKB-PERP[0], PAXG-PERP[0], REN-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP[100], SOL[0], SOL-PERP[0], SOS[2000000], SPELL[300], SRM-PERP[0], STEP[.04191358], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[.166536], USD[0.10], USDT[58.29684684], USTC[.9966], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00436184		BTC[0], MOB[447.47354669], USD[0.00], USDT[2.4369656]		
00436185		DOGE[877.50596665], ETH[.00000001], FTT[0], GBP[0.00], SPELL[99.892], TRX[.000038], USD[384.44], USDT[-0.00109383]		
00436186		TRX[0.77310812]		
00436188		0		
00436189		0		
00436190		BTC-PERP[0], TRX[.189952], USD[0.73], XRP[.82952], XRP-PERP[0]		
00436192	Contingent, Disputed	BRZ-20210326[0], DRGN-20210326[0], USD[77568.78], USDT[19991], XAUT-20210326[0]		
00436196		1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00007054], ETH-PERP[0], ETHW[0.00007054], FIDA-PERP[0], FIL-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XEM-PERP[0], XRP[0], XRP-PERP[0]		
00436197		DOGE-20210625[0], DOGE-20210924[0], ETH-20211231[0], ETH-PERP[0], USD[0.00], USDT[0], XRP[0.02633444], XRP-0325[0], XRP-20210326[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRPBULL[0], XRP-PERP[0]		
00436200		BOBA[.0641], USD[0.97]		
00436201		BTC[0], USD[0.01]		
00436202	Contingent	BTC[0], ETH[0.00000001], FIDA[0], FTT[33.75515048], HXRO[62832.71334725], LUNA2[5.78912198], LUNA2_LOCKED[13.50795129], RAY[0], SOL[228.85470648], SPELL[0], SRM[1045.31233068], SRM_LOCKED[10.481928], USD[5978.01], USDT[-0.00466418]		
00436204		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0.00000001], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.27], USDT[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.81809999], XRP-PERP[0], ZIL-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00436205	Contingent	1INCH[0.00000002], 1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[127.59349556], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-1007[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-PERP[0], CONV[0.00000001], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DFL[0], DODO-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0], FTM-PERP[0], FTT[25.14006887], FTT-PERP[0], FXS-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.59237812], LUNA2_LOCKED[10.71554896], LUNA2-PERP[0], LUNC[1000000.0060157], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [336281587096845806/FTX Crypto Cup 2022 Key #21027][1], NFT [409226783332555075/The Hill by FTX #44416][1], NFT [446395496761881069/Dr. Mahathir MC Signature][1], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[1126.60595364], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB[0.00000002], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[1.47876829], SOL-PERP[0], SPELL-PERP[0], SRM[14.11819559], SRM_LOCKED[9.69079692], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-114.77], USDT[0.00000003], USDT-PERP[0], USTC-PERP[0], WAVES-0930[0], WAVES-1230[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00436209	Contingent	BNB[0], BTC[0], DOT[12045.43700353], ETH[0.00000001], ETHW[0.00039939], FTT[0.0251059], SOL[0.00268850], SRM[3.67256697], SRM_LOCKED[2321.6271584], TRX[0.10079611], USD[70420.45], USDT[0]		
00436210		BNBBULL[0], BTC[0], DENT-PERP[0], OXY-PERP[0], ROOK-PERP[0], SXP-PERP[0], USD[0.00], USDT[0]		
00436215		0		
00436216	Contingent	APE-PERP[0], ATOM-PERP[0], BNB[0], BTC[0], BTC-PERP[0], COPE[0], DA[0], DOGE[0.49374000], ETH[0.00080188], ETHW[0.00080188], FTT[0.05191489], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KIN-PERP[0], KLUNC-PERP[0], LUA[0], LUNA2_LOCKED[0.00000001], LUNC[0.016746], LUNC-PERP[0], MOB[0], SOL[0], TRU-PERP[0], TRX[0.000057], USD[1.09], USDT[0.00376517], YFI-20210326[0], YFI-PERP[0]		
00436222		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ONE-PERP[0], TRX[0.000001], USD[0.00], XRP-PERP[0]		
00436224		0		
00436225		MOB[160.67069115]		
00436229		1INCH-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINA-PERP[0], LINK-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], TOMO-PERP[0], TRX[0.000002], USD[0.00], USDT[0], VET-PERP[0], XTZ-PERP[0]		
00436231		BNB[0], BTC[0], FTT[1.36973364], MOB[5.72266068]		
00436235		1INCH-PERP[0], ADA-PERP[0], AMPL[0], LUA[0], SXP[0.03662550], TOMO-PERP[0], USD[360.00], USDT[0]		
00436238		0		
00436239		TRX-PERP[0], USD[0.04], USDT[0], USDTBEAR[0]		
00436245		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], HBD-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0]		
00436246		1INCH-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], QTUM-PERP[0], SRM-PERP[0], RUNE-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[7.72], USDT[12.47344250], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00436248		0		
00436250		ADABULL[0], BULL[0.00000024], ETHBEAR[775.15], ETHBULL[0.00000250], USD[0.00], USDT[0.14110356], XRPBULL[0.0523925]		
00436252		1INCH-PERP[0], ADA-PERP[0], BNBBULL[0], BTC[0], BTC-PERP[0], COMP[0.00001676], DOGE-PERP[0], ETHBULL[0], FIDA-PERP[0], LB-20210812[0], LINKBULL[0], LUA[0.023534], MATIC-PERP[0], SXP-PERP[0], USD[1.92], USDT[0], XRP-PERP[0]		
00436253		AXS[0], DOGE[0], DOGEHEDGE[0], ETH[0], MKR[0], TRU[0], USDT[0.0824]		
00436254		BNB[0], FIDA-PERP[0], USD[0.00]		
00436255		USDT[0.00000616]		
00436257		AAPL[2.18223567], ALPHA-PERP[0], ARKK[17.09811027], BADGER-PERP[0], BNB[11.21180298], BTC[0.00002007], COIN[0], ETH[0.34407667], ETH-PERP[0], ETHW[0], FTT[172.48781329], GMT[0], GST-PERP[0], KNC-PERP[0], LTC[0], MATIC[0], SOL[12.89284919], SPY[1.60366717], SUSHI-PERP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0.29337258], TSM[4.85134364], USD[2944.70], USDT[5896.27408071]	Yes	ETH[344068], SOL[12.891377], TRX[293272], USD[2944.03], USDT[5896.173138]
00436261	Contingent	AMPL[0], AMPL-PERP[0], APE[614.66975205], ATOM[100.16363394], BCH[0], BNB[0], BTC[0.00000002], CEL-0624[0], CEL-PERP[0], DAI[0], DAWN-PERP[0], DENT-PERP[0], DYDX[320.281131], ENS[25.4482158], ENS-PERP[0], ETH[0.00000003], ETHBULL[600], ETH-PERP[0], ETHW[29.29413753], FTT[1060.89537679], GBP[0.00], GST-PERP[0], HOLY-PERP[0], KSOS-PERP[0], LOOKS[68792.17589212], LOOKS-PERP[0], LTC[0], LUNA2[11.97116159], LUNA2_LOCKED[27.93271037], LUNC[2606745.63994705], LUNC-PERP[0], MATIC[1], NFT [308353018786239418/財神 #1][1], OP-PERP[0], PTU[600.006], RAY[0], RON-PERP[0], SOL[0], SRM[45.58620832], SRM_LOCKED[358.25620646], SRM-PERP[0], STG[394], SUSHI[40.53151134], UMEE[16010.094], UNI[622.89750471], UNISWAP-PERP[0], USD[-2130.97], USDT[0.00000002], USTC-PERP[0], XRP[51365.70726387], XRP-PERP[0]		ATOM[100.10414], SUSHI[40.50072]
00436262		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[380], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MNGO[169.9677], ONE-PERP[0], RAY[1.109835], RAY-PERP[0], SLRS[40.98328], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[971137], TRX-PERP[0], USD[0.02], USDT[0.89834329], WAVES-PERP[0], XTZ-PERP[0]		
00436267		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000001], UNI-PERP[0], USD[0.00], USDT[0.00532046], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00436270		FTT[0.0000172], OXY[0], TRX[0.000001], USD[0.00], USDT[0]		
00436271		ALGO-PERP[0], ATLAS[9797.97867605], BCH-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[0], STX-PERP[0], USD[0.00], USDT[0.20181552], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00436272	Contingent	1INCH-PERP[0], AAVE[0.00893411], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL[0], BAO-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.60405983], BTC-PERP[0], CHZ-PERP[0], CLV[0.0157874], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[14.71180711], ETH-PERP[0], ETHW[14.71180711], EUR[0.00], FTM-PERP[0], FTT[0.12394183], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[2.7], HNT-PERP[0], HT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[0.44767760], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[0.024022], SOL-PERP[0], SRM[1.31970978], SRM_LOCKED[4.92316233], SRM-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[37933], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00436275		AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CREAM-20210326[0], DOGE[0.00392508], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRU-20210326[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00436278		REEF[2649.4965], USD[18.06]		
00436282		0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00436283		APE-PERP[0], ATLAS-PERP[0], ETH[0.00014431], ETHW[0.00014431], FTM[19.94435276], FTT[60.99838665], LUNC[.000818], LUNC-PERP[0], NFT [358423869112491194/FTX EU - we are here! #76209][1], NFT [447068892293166175/FTX EU - we are here! #76301][1], NFT [451621359342713740/FTX EU - we are here! #76093][1], NFT [487427080376437881/Baku Ticket Slub #810][1], NFT [502045319319724528/FTX AU - we are here! #18604][1], NFT [506155513601571196/FTX Night #278][1], NFT [556377827978809490/FTX Night #378][1], RAY[.423814], SHIB-PERP[0], SOL[0.04863908], SRM[.003025], USD[0.00], USDT[.009]		
00436284		HT-PERP[0], USD[33.32]		
00436291		0		
00436293		0		
00436294		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.980602], TRX-PERP[0], UNI-PERP[0], USD[959.27], USDT[0.000000003], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00436295		0		
00436298		0		
00436302		ALGOBULL[30.8222], ATOMBULL[1.67737275], BNBULL[0.00000819], EOSBULL[42.59148], GRTBULL[0.21745867], HTBULL[0.00008700], LINKBULL[0.00009388], MATICBULL[.0082444], ROOK[0.00090224], SUSHIBULL[.096409], SXPBULL[.12097701], TOMOBEAR[99800], TRX[.000002], USD[2.96], USDT[0], VETBULL[.000081]		
00436304	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC[0.11567173], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH[13.26416579], ETH-PERP[0], ETHW[0.00016578], FIDA-PERP[0], FIL-PERP[0], FTT[25.14771897], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], SLP-PERP[0], SRM[.22211587], SRM_LOCKED[7.27196801], SRM-PERP[0], SXP-PERP[0], SXP-PERP[0], USD[528834.62], USDT[0], USDT-20210326[0], YFI-PERP[0]		
00436308		ADABULL[0], AMZN[.00000008], AMZNPRE[0], AXS[.16.74744291], BADGER[0], BTC[0], BULLSHIT[0], CBSE[0], CHZ[0], DODO[0], DOGE[0], DOGEBEAR[0], ETH[0], ETHBULL[90.83447041], FB[0], FTT[5.41878446], GBP[0.00], GME[.00000001], GMEPRE[0], GRTBEAR[0], HNT[0], HOOD[0.00000001], HOOD_PRE[0], KIN[0], MEDIA[0], NIO[0], OXY[0], SO[0], TLR[Y], TSLA[.00000002], TSLAPRE[0], USD[0.12], USDT[0], USDO[0], XTZBULL[0]		
00436309		AAVE[.00000001], ETH[.00051339], ETHW[0.00051338], FTT[0.19863371], USD[0.32]		
00436315		0		
00436318		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BTC[.00001339], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0.00000001], FLM-PERP[0], FTT[0.01078283], GBP[0.00], GRT-PERP[0], LTC-PERP[0], ONT-PERP[0], RAY-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
00436319		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00436320		0		
00436322		ADA-PERP[0], ALPHA-PERP[0], AURY[.55648491], BCH-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02436069], GRT-PERP[0], OMG-PERP[0], SOL[15.00484822], SUSHI[0], SUSHI-PERP[0], USD[0.32], USDT[.1.67543249], XLM-PERP[0], XRP-PERP[0]		
00436325		BTC[0], FTT[.1017166], USD[0.00], USDT[0]		
00436326		BTC[0], BTC-PERP[0], ETH-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], XRP[0]		
00436327	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL[0], APE-PERP[0], AVAX[.0960955], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00008360], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210419[0], BTC-MOVE-20210526[0], BTC-MOVE-20210716[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.83286833], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.41686833], EUR[0.00], FTM-PERP[0], FTT[0.06019360], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS[.23920642], LTC-20210625[0], LTC-PERP[0], LUNA2[0.02886385], LUNA2_LOCKED[0.06734899], LUNC[6285.1655916], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.26], USDT[1391.23812550], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00436328		1INCH-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[5.59326982], BNB-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], SOL[0.00748397], SOL-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.00000026], YFI-PERP[0]		
00436330		BAT-PERP[0], BTC-PERP[0], ETH-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[18.50], XRP-PERP[0]		
00436331		ALPHA-PERP[0], AVAX[22.89586655], BADGER-PERP[0], BAND-PERP[0], BNB[0], BTC-PERP[0], ETH-PERP[0], FTT[.09454486], LINK-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[0.55], USDT[0], YFI-PERP[0]		
00436332		1INCH-PERP[0], BAO-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], NEO-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[-0.06], USDT[5.05]		
00436333	Contingent, Disputed	BTC[0], USD[0.00], USDT[0]		
00436335		ADA-PERP[0], BTC[0.00009458], FTT[4.996675], SPELL[11500], USD[2.76], USDT[0], XRP[1398.62287542]		
00436340		ALPHA-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETC-PERP[0], GRT-PERP[0], HNT-PERP[0], USD[0.00], XTZ-PERP[0]		
00436342		ADABEAR[25239165528.05], ADABULL[0.06096430], ALGOBEAR[128201490021.73233511], ALGOBULL[83194124.8], ATOMBEAR[7562233651], ATOMBULL[2459.5257], BCHBEAR[1775.097], BCHBULL[1999.66], BEAR[968.815], BNBBEAR[928600], BNBULL[0.01089789], BTC[0], BULL[0], DOGEBEAR2021[0.00875115], DOGEBULL[5.9290106], EOSBEAR[9915], EOSBULL[2023008.588], ETCBULL[5.99915], ETHBEAR[49881.475], ETHBULL[0], FTT[0.17093635], GRTBULL[60.9439], LEOBULL[0.00009959], LINKBEAR[354098071.25], LINKBULL[20.99201], LTCBULL[2499.711], MATICBEAR2021[49.824175], MATICBULL[30.9847], OKBBULL[.5299286], USD[3.04], USDT[0], XLMBEAR[.03406348], XLMBULL[185.98062], XRPBEAR[379946.6], XRPBULL[410670.3263], ZECBULL[9.993]		
00436345		0		
00436346		ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], PUNDIX-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP[.01177697], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00436347	Contingent, Disputed	ASD-PERP[0], AUD[0.00], BNB-PERP[0], BTC[0], BTC-MOVE-20210207[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], KIN-PERP[0], NFLX-20210326[0], ROOK-PERP[0], USD[0.00], USDT[0.00000001], XAUT-20210326[0], XAUT-PERP[0], XRP-PERP[0]		
00436352		0		
00436354		BTC-PERP[0], ETH-PERP[0], USD[0.03], USDT[0]		
00436355		0		
00436358		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[20], ATLAS-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SOL[.03513183], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUN_OLD[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-254.21], VET-PERP[0], XLM-PERP[3594], XTZ-PERP[0]		
00436360		0		
00436361		0		
00436362		BTC-PERP[0], KNC-PERP[0], MNGO-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.00162], USD[0.98], USDT[0], WAVES-PERP[0]		
00436364		1INCH[.99848], 1INCH-PERP[0], AVAX[0], BICO[.99069], NFT [308376088561905875/FTX EU - we are here! #22868][1], NFT [311733557431510340/FTX EU - we are here! #22720][1], NFT [323479614804323564/FTX Crypto Cup 2022 Key #20255][1], NFT [402733594232072963/FTX EU - we are here! #23078][1], SXP[.0981], TLM[.96295], TRX[.164798], USD[0.00]		
00436367		BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], DOGE-20210326[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], SOL-PERP[0], TRX[.000006], USD[0.01], USDT[3396.48414341]		
00436368		ASD[.08029894], DOGEBULL[105.377278], USD[0.44], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00436453		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[4.63]		
00436462		USD[49.71], USD[T0]		
00436466		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[75587366], TRX-PERP[0], UNI-PERP[0], USD[0.36], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000002], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00436467		DEFI-PERP[0], USD[19.03], USD[T0]		
00436471	Contingent	11NCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DMG-PERP[0], DOT-PERP[0], EOS-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNA2[0.01139793], LUNA2_LOCKED[0.02659517], LUNC[2481.923516], MATIC-PERP[0], MEDIA-PERP[0], ONT-PERP[0], ORBS-PERP[0], RAMP-PERP[0], REN-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], TRU-PERP[0], TRX[0.000022], USD[0.29], USD[T0.00185493], XLM-PERP[0], XTZ-PERP[0]		
00436474		BNB[0], COIN[0], MER[69.95345], USD[0.71], USD[T0]		
00436481		BNB[1.66888945], BNBULL[0], BULL[0.47484466], ENJ[78.98071919], ETH[0.18493337], ETHW[0.00007215], FTM[227.59930997], LINA[1509.7131], LINK[25.98271], NFT (439309290928567053/FTX EU - we are here! #278483)[1], NFT (464773103551058256/FTX EU - we are here! #278475)[1], SUSHIBULL[4930.0050555], SXPBULL[102.66441944], TRX[0.000001], UNI[3.30704487], USD[0.00], USD[T2030.59824153], XRPBULL[0.3847]		
00436490		TRX[0.000006], USD[0.00], USD[T0]		
00436494		11NCH-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BTC-PERP[0], FTM-PERP[0], KAVA-PERP[0], KNC-PERP[0], RSR-PERP[0], SRM-PERP[0], USD[0.01], USD[T7229.50046404]		
00436500		BTC-MOVE-0316[0], DYDX-PERP[0], RAY-PERP[0], USD[7.46], USD[T0.00000025]		
00436502	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADABULL[0.00000001], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000001], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.16867079], FTT-PERP[0], GALA-PERP[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX[0.00000001], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[2.33276752], LUNA2_LOCKED[5.44312422], LUNC[507965.04], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000003], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00436506		BTC[0.00008448], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], USD[0.00]		
00436520		ADA-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[400], ETH-PERP[0], FTT[30.03020112], HT-PERP[0], MOB[49.998005], SNX[39.9734], SNX-PERP[0], SUSHI-PERP[0], USD[1.25]		
00436523		CAKE-PERP[0], ETC-PERP[0], TRX[0.000002], USD[0.00], USD[T0]		
00436524		11NCH-PERP[0], AAVE-PERP[0.10000000], ADA-PERP[80], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[2], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], C88-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[4], ETH[0], ETH-PERP[0.4], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[5], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[7.1], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[50], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[5], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000032], TRX-PERP[0], UNI-PERP[0], USD[1086.32], USD[T554.14913478], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00436526		AKRO[1], BAO[9], BTC[0], DOGE[0], ETH[0], KIN[5], LTC[0], NFT (344822575873197371/FTX EU - we are here! #185803)[1], NFT (397790870128848938/FTX EU - we are here! #183887)[1], SHIB[14.33193437], USD[0.00], USD[T0]	Yes	
00436530		AAPL[0.00998575], ABNB[0.0999335], ARKK[0.0097872], AUDIO-PERP[0], AXS-PERP[0], BILI[0.0999335], BNBULL[0], BSV-PERP[0], BULL[0], CLV-PERP[0], COMPBULL[0], COMP-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DODO-PERP[0], ETC-PERP[0], FTT[3.399715], GRT-PERP[0], LEO-PERP[0], MTL-PERP[0], NFT (340167862501973995/The Hill by FTX #15336)[1], NFT (48568332248047098/FTX Crypto Cup 2022 Key #11618)[1], NIO[3.597606], OKBULL[0], ORBS-PERP[0], PERP-PERP[0], PTU[4], PUNDIX-PERP[0], PYPL[0.0049734], ROOK-PERP[0], SAND-PERP[0], SO[0.00496485], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHIBEAR[159945.28], SUSHIBULL[525.187375], SXPBULL[0], TOMO-PERP[0], TSLA[0.0599601], TSM[0.0049468], USD[4.22], VETBEAR[11.89544], VETBULL[0.00002835]		
00436531		RUNE[82.38352], USD[0.83]		
00436533		BTC[0.02322058], ETH[0], FTT[5.80472393], HT[1.37931706], LTC[0], SOL[1.25774045], TRX[0.000028], USD[0.04], USD[T0.08865900]		HT[1.339754]
00436540	Contingent	AAVE[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], COIN[0], CRV[0.00000001], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00019865], GMT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[1.1029105], SRM_LOCKED[31.85573209], SUSHI[0], SUSHI-PERP[0], USD[0.01], USD[T0]		
00436544		0		
00436545		BTC[0], ETH[0], EUR[0.00], USD[0.00]		
00436547		0		
00436548		CHZ[100], COPE[11531], CRV[22], FTT[8], LUNC-PERP[0], MATIC[22], SOL[7], TRX[0.00139], USD[0.05], USD[T0.00281902]		
00436551		11NCH-PERP[0], ALGOBULL[128.2], BTC-MOVE-20210208[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], DOGE-PERP[0], ETCBULL[0], ETH-PERP[0], FTT[0.00027637], GRT-PERP[0], LTC-PERP[0], MATICBULL[0.00118], MATIC-PERP[0], SUSHIBULL[7.0282], SUSHI-PERP[0], TRX[0.000002], USD[0.00], USD[T0], VET-PERP[0], XTZ-PERP[0]		
00436552		0		
00436553		USD[0.00]		
00436554		AMPL-PERP[0], AUDIO-PERP[0], BNBULL[0], BTC[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FRONT[.91355], LUA[0.059434], SHIB[96276], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[2.82], USD[T0], XRP-PERP[0], XTZBULL[0]		
00436557		AAVE[0], BTC[0], DOGE[0.05108854], ETH[0], SNX[0.0033], USD[0.00]		
00436562		0		
00436565	Contingent, Disputed	BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0.00000001], FIL-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL[0], TRX[0], USD[0.00], USD[T0.00003604], WAVES-PERP[0]		
00436569		ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], LINK-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.55]		
00436570		USD[0.01], USD[T0]		
00436572		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0]		
00436574		ADA-PERP[0], AMPL-PERP[0], APT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], KOSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00000368], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00436575		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[.5751], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNBULL[1.2251418], BNB-PERP[0], BNT-PERP[0], BTC[0.00000003], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CLV-PERP[0], COMPBULL[5.31], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGEBULL[1.038], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINKBULL[39.3], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], USD[0.84], USD[0], VETBULL[20.5], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00436576		USD[0.00], USDT[0]		
00436578		BCH[.00081], BNB[.0098522], BNB-PERP[0], ETH[0.12149526], ETHW[0.21149526], RAY-PERP[0], SRM[.94], TRX[0], USD[0.00], USDT[0.13854187]		
00436583		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], FIDA-PERP[0], FLUM-PERP[0], FTM-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], NEO-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.05], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		
00436584		AGLD[435.585522], ALPHA[957.94167], ASD[994.48993], ATOM[19.2], AURY[126.81420322], AVAX[16.89753], BADGER[35.2011422], BCH[.62188201], BICO[65.97264], BNB[1.1097815], BNT[83.484154], BTC[0.06418824], COMP[4.65901565], DENT[30790.291], DOGE[1863.7745], ETH[.14193901], ETH-0930[0], FIDA[200.943], FTM[327.98176], FTT[104.75950502], GRT[969.75129], JOE[15.85769], KIN[2400000], LINA[8020], LOOKS[295.94395], MTL[70.0867], NEXO[94.9829], PERP[138.30291], PROM[12.2719098], RAY[632.4890121], REN[371.86719], RSR[25889.4471], RUNE[13.892172], SAND[308.97112], SKL[771.71101], SOL[7.41194168], SRM[78], STMX[11228.8467], SXP[116.783527], TLM[3463.57839], USD[519.31], USDT[0], WRX[538.9012]		
00436585		AAVE[.0098822], ANC-PERP[0], AURY[.07782425], BNB[.00066], BTC[0.00000002], CEL[.0978], DOGE[.04202703], ETH[0.00002418], ETH-PERP[0], ETHW[0.00012997], FTT[.095524], LINK[.095573], LTC[.001], MATIC[.00000001], SOL[.00015847], SOL-PERP[0], STARS[.552457], TOMO[.09634185], TRX[.000011], USD[0.04], USDT[1.55342166], USTC-PERP[0], YFII-PERP[0]	Yes	
00436586		11NCH-PERP[0], ADA-PERP[0], AMC[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], GMT-PERP[0], LTC[0.00729648], LUNC-PERP[0], ONT-PERP[0], SOL-PERP[0], SPY-0624[0], TRX-PERP[0], TRYB-PERP[0], TSLA-0624[0], USD[5.50], USDT[0.00000001], USTC-PERP[0], XLM-PERP[0], XRP[0], ZEC-PERP[0]		
00436588		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[40.57], USDT[0], XRP[75.091168], YFI-PERP[0]		
00436590		0		
00436593		USD[0.01]		
00436594	Contingent	ADA-PERP[0], APT-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], FLOW-PERP[0], FTT[1148.39555465], JST[.0113], KAVA-PERP[0], LUNC[.00005345], LUNC-PERP[0], SRM[.11295594], SRM_LOCKED[97.87632486], USD[401.73], USDT[0], USTC-PERP[0], WAVES-PERP[0]		
00436597		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APT-PERP[0], APT-PERP[0], ATOM[17.12706545], AVAX[4.02329195], AVAX-PERP[0], BNB[0.00000340], BNB-PERP[0], BTC[0.02611027], BTC-PERP[0], CRV-PERP[300], DOGE-PERP[0], DOT[4.70035167], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.20222674], ETH-PERP[0], ETHW[0.18398806], FIDA-PERP[0], FIL-PERP[0], FTT[8.1448163], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE[.60902599], RUNE-PERP[0], SNX-PERP[0], SOL[1.89998882], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[.86.10], USDT[82.99356557], VET-PERP[0], WAVES-PERP[0], XRP[.869842], YFI-PERP[0]	Yes	
00436606		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.00000001], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], JPY[0.00], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], ONE-PERP[0], PAXG[0], PAXG-PERP[0], POLIS[.006064], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRUMP2024[0], TRX[.000044], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], UST-0930[0], USTDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00436607	Contingent, Disputed	SOL[0.00039538], USD[0.00]		
00436608		AKRO[1], ETH[1.50472], USD[0.00]	Yes	
00436614	Contingent, Disputed	0		
00436623		BTC[0], FTT[0.03481508], USD[0.10], USDT[0]		
00436626	Contingent, Disputed	ADA-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], MTA-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0.00013712], SOL-PERP[0], USD[0.29], USDT[.68283573], XRP[.170664]		
00436629		ADAHALF[0], BNB[0], BTC[0], CHZ[0], ETH[0], LINK[0], LTC[0.00026805], USD[0.00]		
00436631		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], ONE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000008], USD[4.22], USDT[11.50697500], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
00436632		ADABULL[0], ALTBEAR[20.14], BULL[0.00091603], DEFIBEAR[91.496], DOGEBULL[5.87266706], ETCBULL[.00343725], ETH[0], FTT[0.03365450], MATICBEAR2021[35.509], USD[0.01], USDT[0], XLMBULL[.046167], XRPBULL[793.859]		
00436635		AAVE[.4999], COMP[.51019794], MKR[.1029794], SUSHI[9.998], UNI[14.997], USD[0.02]		
00436636		AAVE-PERP[0], ADABULL[0.06555637], ADA-PERP[0], ALGOBULL[829448.05], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DOGEBULL[0.02008863], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-0624[0], ETHBULL[0.12378535], ETH-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[.00028155], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], THETA-0624[0], THETABULL[0.02458364], THETA-PERP[0], TRX[.066704], TRXBULL[21.785503], TRX-PERP[0], UNISWAPBULL[0.02528317], USD[0.11], USDT[28.65028823], VETBULL[8.80414135], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00436637		BAND-PERP[0], BCHBULL[556.2879813], BNBULL[0.32364216], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[1.02930308], DOGEBULL[0.03222051], DOGE-PERP[0], EOSBULL[20219.28138], ETH[.077984], ETHBULL[0.21761673], ETH-PERP[0], ETHW[.077984], FTT[0.00000002], LTCBULL[105901.360305], SUSHIBULL[94962.742135], SXPBULL[48695006.22851610], SXP-PERP[0], USD[67.28], USDT[0.00000004], XTZBULL[771730.39941], ZEC-PERP[0]		
00436638		ADABULL[0], ATOMBULL[0], BNB[0], BTC[0.00000002], BTC-PERP[0], BULL[0], COMPBULL[0], DEFI-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGEHEDGE[0], ETH[0], ETH-0930[0], ETHBULL[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[4.00838441], KNCBULL[0], LINKBULL[0], LTCBULL[0], MATICBULL[0], MOB[0], PAXG[0.00000008], SOL[0.00000001], STETH[0], SUSHI-PERP[0], SXPBULL[0], THETABULL[0], TRX[0], USD[0.00], USDT[0], XRP[0], XTZBULL[0]	Yes	
00436639	Contingent, Disputed	BTC-PERP[0], USD[0.00]		
00436641		11NCH[.00000001], ETH[0], USD[0.00], USDT[0]	Yes	
00436644		APE-PERP[0], AR-PERP[0], BTC[0.00005697], CRV[.9368], CVC[.618], CVC-PERP[0], EDEN[.07902], ENS[.00916], ENS-PERP[0], FTT[.080104], FTT-PERP[0], OXY[.8076], OXY-PERP[0], PFE-0325[0], RAY-PERP[0], REAL[.00588], REEF-PERP[0], RNDR[.06128], RNDR-PERP[0], SAND-PERP[0], SLP-PERP[0], SLV-0325[0], SLV-0624[0], SOL-PERP[0], TRX[.000011], TULIP[.090492], TULIP-PERP[0], USD[0.00], USDT[0], USTDT-PERP[0], YGG[.9306]		
00436646		0		
00436647		0		
00436648		0		
00436650		0		
00436652		0		
00436653		0		
00436654		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000002], GMT-PERP[0], MATIC[.00000001], MOB-PERP[0], SKL-PERP[0], USD[26.03], USDT[0]		
00436656		AAVE-PERP[0], BULL[0.00000004], ETHBEAR[9998], ETHBULL[0], LINKBEAR[1179719], RSR-PERP[0], TRX[.000003], USD[0.21], USDT[0.00000001]		
00436658		0		
00436659		BNB[.00863], USD[1.31], USD[3.16652]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00436660		XRP[.007]		
00436661		0		
00436662		ATLAS[9.0063], TRX[.000001], USD[0.00]		
00436663		USD[T271.29075]		USDT[200]
00436664		DAI[0.08077486], DOGE[.25523079], ETH[0], TRX[.000001], USD[0.16], USDT[0]		
00436669		0		
00436671		AAVE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210218[0], BTC-MOVE-20210312[0], BTC-PERP[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[1.37774425], ETHW[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[25.00000001], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[48.65], USDT[0]		
00436672		AMPL[0.01100282], BTC[0], ETH[.00095662], ETHW[.00095662], LINK[.091377], TRX[.000001], UNI[.021302], USD[0.00], USDT[0]		
00436674		ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
00436677		AAVE-PERP[0], ADABULL[0.00000001], ADA-PERP[0], ASD[0], ATOMBULL[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAL[0], BALBULL[0.00000001], BNB[0], BNBULL[0], BTC-PERP[0], CHZ[0], DOGE[0], DOGEBULL[0.00010047], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA[0], FTT[0], LINK-PERP[0], LUNC[11249.15025], MAPS[0], MATIC[0], MKRBULL[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETABULL[0.00000001], THETA-PERP[0], TRX[0], TRXBEAR[0], TRXBULL[0.00000001], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[1.58], USDT[0.00000002], XRPBULL[0], XTZBULL[0]		
00436678		AMPL-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], FIDA-PERP[0], LINKBULL[0], LUA[.032122], RAY-PERP[0], USD[0.22], USDT[0]		
00436679		0		
00436680	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA[.03966519], FIDA_LOCKED[.09155777], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR[.00000001], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.01000000], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.0.08], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00436682	Contingent	ALGOBULL[12222214.9], ALTBULL[50.1536061], ASDBULL[30.09071], ATOMBULL[10001.85026641], BCHBULL[50046.5263], DEFIBULL[65.00253501], ETHBULL[.2589482], HTBULL[10.09798], LINKBULL[129.105329], LTCBULL[3020.08901], LUNA2[0.01978262], LUNA2_LOCKED[0.04615945], LUNC[4307.708286], MATICBULL[102], MIDBULL[2.5195], NFT (316578590011979365/Hash#1), NFT (408215105830787967/Hash #3)[1], NFT (546249636459834548/Hash #2)[1], PRIVBULL[40.1130188], SUSHIBULL[1053087.98], TOMOBULL[2100006.92164012], TRX[.000008], USD[0.03], USDT[0.00941497], VETBULL[1009.842144], XTZBULL[7.9994], ZECBULL[100.19428]		
00436683		BCHBULL[.0012961], BULL[0.06847072], ETHBULL[0.59187300], USD[1577.45], USDT[0.00000001], USDTBULL[0]		
00436685		SXPBULL[34.38089505], USD[0.00]		
00436686		ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00436689		USDT[0]		
00436691		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHZ[12.33175212], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FRONT[.4024], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], LINA-PERP[0], LUA[.090095], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY[.23204499], RAY-PERP[0], RSR[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[1.36], USDT[0], XLM-PERP[0], XRP1.00000001], XRP-20210625[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00436693		BCH[0], BNB[0], BNBULL[0], BTC[0], ETH[0], FTT[.0888], LTC[0], TRX[0], USD[0.17], USDT[0]		
00436694		AMPL-PERP[0], BTC-PERP[0], ETH-PERP[0], PUNDIX[.083565], TRX[.000001], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
00436701		AMPL-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], HT-PERP[0], KNC-PERP[0], LTC-PERP[0], ONT-PERP[0], SXP-PERP[0], USD[0.01], USDT[0], XTZ-PERP[0]		
00436703	Contingent	AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD[0], ASD-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NPXS-PERP[0], OMG-PERP[0], OXY-PERP[0], PRIV-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[.00081756], SRM_LOCKED[.0031194], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA-20210625[0], USD[1.35], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00436704	Contingent	ADABULL[.00104178], ADA-PERP[0], ALGOBULL[10001.681], ALGO-PERP[0], ASDBULL[.0001194], ATOMBULL[.2423434], AVAX-0624[0], AXS-PERP[0], BAND[.09514], BNBULL[.0000061], BNB-PERP[0], CHZ[9.896], CHZ-0624[0], COMP[.00003364], COMPBULL[.06312], COMP-PERP[0], DOGEBULL[.000479], DYDX[.0971], EGLD-PERP[0], EOSBULL[.06462], ETCBULL[.0033826], ETC-PERP[0], GMT-PERP[0], KNC-PERP[0], KNC-PERP[0], LINKBULL[.035972], LRC[.8912], LTCBULL[.005874], LUNA2[0.00005762], LUNA2_LOCKED[0.00013445], LUNC[12.54749], LUNC-PERP[0], NEAR-PERP[0], PRIVBULL[.000127], RUNE-PERP[0], SAND-PERP[0], SHIB[98920], SNX-PERP[0], SOL-PERP[0], SUSHIBULL[369.28092], SXPBULL[8.5378181], THETA-PERP[0], TRX[.775602], TRX-0624[0], TRXBULL[.003744], TRX-PERP[0], USD[0.05], USDT[0.00000001], VETBULL[.008982], WAVES-PERP[0], XTZBULL[.8428]		
00436705		0		
00436706	Contingent	ACB-20210326[0], AMC[0], AMC-20210326[0], AMC-20210625[0], AMC-20210924[0], AMD-20210924[0], APHA-20210326[0], BABA-20210625[0], BB-20210326[0], BILI-20210326[0], BILI-20210625[0], BITW-20210326[0], BNTX-20210326[0], BNTX-20210625[0], BNTX-20210924[0], BTC[0.00000001], BTC-20210625[0], BTC-MOVE-20210406[0], BTC-MOVE-20210407[0], BTC-MOVE-20210409[0], BTC-MOVE-20210410[0], BTC-MOVE-20210411[0], BTC-MOVE-20210326[0], CGC-20210326[0], COIN[0], COMP[.00000001], DOGE[2.7], DOGE-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], ETHW[0.0004654], FB-20210625[0], FTT[0.01852356], GDY-20210326[0], GME[.00000007], GME-20210326[0], GME-20210625[0], GMEPRE[0], LINK-20210625[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC[0], LTC-0325[0], LUNA2[0.01383985], LUNA2_LOCKED[0.03229299], LUNC[3013.6576714], MRNA[0], MRNA-20210924[0], MSTR[0], MSTR-20210326[0], MSTR-20210625[0], NIO-20210326[0], NIO-20210625[0], NIO-20210924[0], NOK-20210326[0], NOK-20210924[0], PYPL[0], SQ-20210326[0], TRLY[0], TRLY-20210326[0], TRLY-20210625[0], TRLY-20210924[0], TRLY-20211231[0], TRX[.000778], TSLA-20210326[0], TSLA-20210625[0], TSM-20210326[0], TSM-20210625[0], UBER-20210326[0], UNI-PERP[0], USD[11.04], USDT[1045.18764477]		
00436708		BTC-PERP[0], USD[0.00], USDT[2.71156348]		
00436710		BTC[.00001294], FTT[167.00925530], TRX[.000006], USD[208.19], USDT[0.9595531]	Yes	
00436716		BOBA[.02403878], CHZ[.22653459], FTT[.3], OMG[0], TRX[.000003], USD[0.63], USDT[0.00000008]		
00436718	Contingent, Disputed	AAVE[0], ADABULL[0], ATOM-PERP[0], AVAX-PERP[0], CEL[0.16963662], COMP[0], DOT-PERP[0], ICP-PERP[0], MKR[0], RAY-PERP[0], SOL-PERP[0], THETABULL[0], TRX[0.39324421], USD[0.00], USDT[0.00004721]		
00436719	Contingent	1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-0325[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-0325[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00028662], ETH-PERP[0], ETHW[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTX-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000002], LUNA2-PERP[0], LUNC[.0021605], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USDI[0.27], USDT[0.00604015], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
00436721		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], CRV-PERP[0], DEFI-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00436723		BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], RUNE-PERP[0], SRM[.35252825], SUSHI-PERP[0], USD[0.17], XTZ-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00436726	Contingent, Disputed	AXS-PERP[0], BCH-PERP[0], HOT-PERP[0], TRX[.000002], USD[-0.79], USDT[1.57]		
00436728	Contingent	BTC[0.00039088], FTT[.12362415], LUNA2[0.00752308], LUNA2_LOCKED[0.01755387], LUNC[1638.1685129], STG[.42457], USD[40767.92], USDT[0.00000001]		
00436730		BTC-PERP[0], TRX[.000097], USD[0.00], USDT[0]		
00436731	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BTC[0], CRV-PERP[0], DEF1-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GME[.04847359], GMEPRE[0], GRT-PERP[0], MID-PERP[0], NOKI.00738728], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0]		
00436733		0		
00436734		ETH[0], EUR[0.00], USD[0.00]		
00436737		USD[334.31]		
00436738		ATLAS[8938.0221], FTT[0.14649484], USD[0.70], USDT[0.00590000]		
00436739		BCH-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.00], XLM-PERP[0]		
00436741		BNB[0], BTC[0], ETH[0], ETHW[19.39995141], FTT[0], MEDIA[0], MEDIA-PERP[0], TRX[0], USD[0.00], USDT[0]		
00436746		ALT-20210924[0], ATOM-PERP[0], BSV-PERP[0], BTC-20210924[0], BTC-20211231[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], ETH-20210924[0], ETH-20211231[0], FTT[0.00271659], GRT-20210924[0], LINK-PERP[0], LTC-PERP[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-PERP[0], SOL-20210924[0], SOL-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], USD[0.00]		
00436747		FTT[3.79586247], TRYB[0], USD[0.00]		
00436748		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00436751	Contingent	BTC[0], FTT[212.97452064], SRM[.94232578], SRM_LOCKED[65.3207076], USD[0.35], USDT[0]	Yes	
00436752		FTT[42.97071042], RAY[0], USD[251.13]		
00436754		AXS-PERP[0], BTC-PERP[0], EOS-PERP[0], MATIC-PERP[0], TRX[.000048], USD[1.23], USDT[0.00000001]		
00436755		1INCH-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OKB-PERP[0], PROM-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SHIB-PERP[0], SRM-PERP[0], TRU[.4794], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[42.06], USDT[-14.01084656], XLM-PERP[0], XRP-PERP[0]		
00436757		ALGOBULL[73.8015], ATOMBEAR[976.82], BEAR[1.51965], BULL[0.00000926], ETHBEAR[531.889], ETHBULL[0.00000871], USD[0.00], USDT[0]		
00436760		BTC[0.00012525], FTT[0], USD[0.00], USDT[0]		
00436761		ALGO-PERP[0], ALPHA[.0095], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT[.1989], GRT-PERP[0], HXRO[.0116], LINK[.0141244], LINK-PERP[0], REN-PERP[0], SNX-PERP[0], SUSHI[.04550281], USD[0.52], USDT[0.00444138], VET-PERP[0]		
00436762		LRC[.01843147], USD[13.87], USDT[.008904]		
00436763		ADABULL[0], ASDBULL[.847389], BTC-PERP[0], BULL[0], FLOW-PERP[0], FTT[0.00025460], FTT-PERP[0], HTBULL[0.09984700], OKBBULL[0.00010782], ORBS-PERP[0], PUNDIX-PERP[0], STX-PERP[0], THETABULL[0], USD[0.00], USDT[0], XRP[0], XTZBULL[7], ZIL-PERP[0]		
00436765		1INCH-PERP[0], BTC[0.00009994], BTC-PERP[0], MTA-PERP[0], OMG-PERP[0], USD[17.73]		
00436767		NFT (409065014168188424/The Hill by FTX #15218)[1], USD[0.00], WAVES[.00881857]	Yes	
00436768		ETH[.308665], ETH-PERP[0], ETHW[.308665], TRUMPFEH[0], USD[25.00]		
00436769		ACB-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], AMC[2.59988714], AMC-20210326[0], AMC-20210625[0], BAO-PERP[0], BB[0], BTC[0.00152877], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-HASH-2021Q1[0], BTC-MOVE-20210223[0], BTC-MOVE-20210225[0], BTC-MOVE-20210227[0], BTC-MOVE-20210310[0], BTC-MOVE-20210313[0], BTC-MOVE-20210322[0], BTC-MOVE-20210328[0], BTC-MOVE-20210329[0], BTC-MOVE-20210623[0], BTC-MOVE-2021Q2[0], BTC-MOVE-2021Q3[0], BTC-MOVE-2021Q4[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q2[0], BTC-MOVE-WK-20210305[0], BTC-MOVE-WK-20210416[0], BTC-MOVE-WK-20210730[0], BTC-MOVE-WK-20210806[0], BTC-MOVE-WK-20210820[0], BTC-MOVE-WK-20210917[0], BTC-MOVE-WK-20210924[0], BTC-PERP[0], BULL[0.00000002], BULLSHIT[0], CEL-20210625[0], CHZ-20210326[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DOGE[0.00000001], DOGE-20210625[0], DOGEBEAR[0.00000002], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0.00000001], ETH-PERP[0], EXCH-PERP[0], FB-0325[0], FTT[3.20664359], FTT-PERP[0], GLD[0], GLD-20210625[0], GME[13.02579183], GME-20210326[0], GME-20210625[0], GME-20210924[0], GMEPRE[0], LINK[0], LINKBULL[0], LINK-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MSTR[0], REEF-20210625[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SLV-20210625[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TSLA[.00000002], TSLA-20210625[0], TSLAPRE[0], UNI-20210625[0], USD[81.77], USDT[0], WSB-20210326[0], WSB-20210625[0], XRP-PERP[0]		
00436770		FTT[0.11411860], LINKBULL[0], RAY[1.19077848], USD[0.00]		
00436772		BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], USD[0.00]		
00436773	Contingent	LUNA2[0.64869119], LUNA2_LOCKED[1.51361279], LUNC[141253.873574], MOB[3.9972], USDT[0.15491146]		
00436776		APT[33.23669078], BTC[0.19578450], CRV-PERP[0], ETH[-0.00000516], EUR[0.15], MATIC-PERP[.956], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[1537.23], USDT[-1314.49431974]		APT[32], USD[206.05]
00436780		AGLD-PERP[0], RSR[0], USD[0.92]		
00436781		1INCH[8.99829], BAT[49.9905], CHZ[99.981], GRT[24.99525], MAPS[49.9905], OXY[19.9962], PORT[128.27992], PUNDIX[24.99525], RAY[4.99905], REN[49.9905], SOL[4.99905], SRM[9.9981], TRX[.000002], USD[0.65], USDT[0]		
00436782		USD[0.00], USDT[0]		
00436787		ETH[.031], ETHW[.031], USD[0.20]		
00436792		1INCH-PERP[0], AAVE-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], MTA-PERP[0], ONE-PERP[0], RAY-PERP[0], RUINE-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], SUSHI[.00000001], SUSHI-20210625[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[8.51], USDT[0.98998502], WAVES-PERP[0]		
00436793		ADA-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], KAVA-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS[1836.59131728], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000123], USD[86.72], USDT[0.00000001], XTZ-PERP[0]		
00436796		ALGOBULL[0], BAO[0], BAO-PERP[0], BNB[0], BTTPRE-PERP[0], CAD[0.00], DOGE[0], ETH[0], JST[0], KIN[0], MAPS[0], MATIC[0], REEF[0], RSR[0], SECO[0], TRX[0.00000100], UBX[0], USD[0.00], USDT[0]		
00436799		0		
00436800		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.01858496], ICP-PERP[0], LINK-PERP[0], LTC[.00012504], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[23.77], USDT[0.00000052], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00436804		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], MID-PERP[0], RSR-PERP[0], SHIT-PERP[0], SRM-PERP[0], USD[0.00], VET-PERP[0]		
00436805		ADABULL[0.00000880], BULL[0], CRO[39.9924], DOGEBEAR2021[.009164], DOGEBULL[0.00025782], ETHBULL[0.00041972], LTCBULL[.00931505], SUSHIBULL[117.0124195], USD[116.42]		
00436806		ADA-PERP[0], BTC-PERP[0], CLV-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], ROOK[.0002898], TRYB-PERP[0], USD[0.16], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00436810		BNB[0], NFT (385368597283419213/FTX Crypto Cup 2022 Key #9895)[1], NFT (539186593951645138/FTX EU - we are here! #190544)[1], TRX[0.35440100], TRXBEAR[25.15], USD[0.15], USDT[0], VETBULL[73.79718531]		
00436811		AXS-PERP[0], BCH[0.00011], BTC[0.000058], BTC-PERP[0], DYDX-PERP[0], EUR[0.00], FTM[1128.78549], FTT-PERP[0], PERP-PERP[0], RUNE[9.95533741], SOL-PERP[0], USD[1.25], USDT[0.95000002]		
00436812		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], JASMY-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[3.82], USDT[0.00017655], WAVES-PERP[0], XMR-PERP[0]		
00436813		BNB-20210924[0], BNB-PERP[0], CEL[0.0631], CEL-20210924[0], FTT[0.21201359], USD[0.34]		
00436814		COMP[0.00005492], COMP-PERP[0], LINKBULL[0], RAY-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-20210326[0], USD[0.00]		
00436815		DOT-PERP[0], TRX-PERP[0], USD[4.05], USDT[0.00000001]		
00436816		BTC[0], DOGE[112.924855], FTT[47.02355606], FTT-PERP[0], RAY-PERP[0], USD[3.13], USDT[0]		
00436817		ETHBEAR[14997], USDT[1.1]		
00436818		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-20210625[0], BNB-PERP[0], BTC[0.00100837], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210227[0], BTC-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LTC-20211231[0], LUNC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[23.40], USDT[0.00000001], WAVES-PERP[0]		
00436819		DFL[9.516], FTT[0.14143633], GODS[0.09048], USD[0.00], USDT[0]		
00436820		0		
00436821		USD[0.00], USDT[0]		
00436825		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[1169.8138], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC[0.00083], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS[6.99867], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[1.60], USDT[0.00000002], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00436827		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[28.53], USDT[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00436828		DOGEBEAR2021[0.00085503], DOGEBULL[0.00000069], TRX[0.000001], UBXT[.47582], USD[0.00], USDT[0]		
00436830		ATOMBULL[.0074922], USD[0.00]		
00436833		0		
00436838		0		
00436843		ADA-PERP[0], APE-PERP[0], BAO-PERP[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH-20210326[0], ETH-PERP[0], GMT-PERP[0], LTC-20210326[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SUSHI-20210326[0], USD[0.27], XRP-PERP[0], YFI-20210326[0]		
00436846		1INCH-PERP[0], ALT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], UNI-PERP[0], USD[0.04], XLM-PERP[0]		
00436847		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD[19534.403234], ASD-PERP[0], AUDIO-PERP[0], AVAX[0.00124157], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COPE[.9852], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], RSR-PERP[0], SCRT-PERP[0], SNX[0.07528], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000004], UMEE[3428.838], USD[0.00], USDT[0.000000001], WAVES-PERP[0], XRP[.9952], XRP-PERP[0], ZIL-PERP[0]		
00436848		ETHBULL[0.00000930], SOL[.0076], STEP-PERP[0], USD[34.93], USDT[0.00497337], XRPBEAR[92.1]		
00436855		BNB[0.00148047], DOGE[0], ETH[0], FTT[0.01891154], TRX[.906491], USD[0.00], USDT[1.57792777]		
00436857	Contingent, Disputed	APE[0], BTC[0.00000001], ETH[0], FTT[0], RSR[0], TONCOIN[0], TRX[0], USD[28.66], USDT[0]		
00436861		BNBBULL[0], ETH[0], SUN[32146.383], SXPBULL[0], TRX[.000073], UNISWAPBULL[0], USD[0.00], USDT[0]		
00436862		ETHW[54.53908188], FTT[20.67013106], SOL[8.9983755], USD[0.00], USDT[2.84901738]		
00436864		DOT[8.9982], FTT[17.98413384], MATIC[62.9874], TRX[.9562], USD[0.46], USDT[0.23335054], XRP[29.994]		
00436867		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ALTBEAR[9098.18], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COPE[0.14971532], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE[0.42290324], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT[0.73390794], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MATIC[2.10145518], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REN[0.90840024], REN-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.10027855], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[.00330981], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], USDT[0.000000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00436869		BADGER-PERP[0], BAO-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], FTT[.09886], LINA-PERP[0], LTC-20210326[0], MID-PERP[0], RAY[0], SXP[0], SXP-20210326[0], USD[0.01], USDT[0], XEM-PERP[0]		
00436870	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1], AVAX-PERP[5.7], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00120000], BTC-PERP[0.20000000], CAD[0.00], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[3], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[1000], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[320], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[360], JASMY-PERP[1000], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[20], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.78812153], LUNC-PERP[0], MANA-PERP[0], MATIC[30], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.5], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[121.958624], TRX-PERP[0], UNI-PERP[0], USD[-309.185], USDT[116.52670006], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[61.42018121], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[200]		
00436871	Contingent, Disputed	USD[-5.13], USDT[5.92984343]		
00436874		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00436876		BTC[0.00000001], BULL[0], FTT[3.59601], SOL[0], USD[15.21], USDT[0.00000002]		
00436878		BTC[0.00008662], BTC-PERP[0], BULL[0.00000986], DOGEBULL[0.00000113], ETHBEAR[628], GRTBEAR[.000928], GRTBULL[0], GRT-PERP[0], USD[0.07], USDT[16.79586336], XRPBULL[32502.606735]		
00436883		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], RSR-PERP[0], SAND-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000778], UNI-PERP[0], USD[-0.76], USDT[0.80910927], XLM-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00436888	Contingent	1INCH[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[0], BIT-PERP[0], BNB[0.00000002], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-MOVE-20210904[0], BTC-MOVE-20210905[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENS[0], EOS-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], ETHW[0.00062241], FIDA[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00611516], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.68153513], LUNA2_LOCKED[1.59024864], LUNC[148405.71], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATH[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPEL[0], SRM[0.20965388], SRM_LOCKED[104.96788214], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00192600], TRX-PERP[0], USD[0.45], USD[16205.14143674], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00436892		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00468177], BTC[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA[0.80326], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[6683.55], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO[9.4348], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUJ[59824], TRX[0.000075], UNI-PERP[0], USD[0.01], USD[71.85188605], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00436893		BTC[0.0199779], USD[0.68], XRP[155.97036]		
00436894		NFT (475502018721539056/The Hill by FTX #37517)[1]		
00436896		FTM-PERP[0], GALA-PERP[0], GRT-20210326[0], MANA-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[2.03], USD[1.00712], XLM-PERP[0], ZRX-PERP[0]		
00436899		DOGEBULL[0], DOT-PERP[0], LINK-PERP[0], USD[0.00]		
00436901		BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH-PERP[0], LINA-PERP[0], LTC-PERP[0], REN-PERP[0], SOL-PERP[0], SRN-PERP[0], SXP-PERP[0], USD[1.12], USD[0.79160279], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00436902		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC[0.00009976], DOT-PERP[0], FTT[0.099335], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], REN-PERP[0], RSR-PERP[0], SUSHI-PERP[0], USD[5.72], VET-PERP[0], WAVES-PERP[0]		
00436903		LTC[1], USD[25.00]		
00436906		BNB[.1], USD[0.00]		
00436907		BTC[0], MOB[16.21283106]		
00436908	Contingent	ALGO-PERP[0], ATOM-PERP[0], AURY[0.00000001], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[0.00000019], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[750.07071482], FTT-PERP[0], GLMR-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (353625323061573395/The Hill by FTX #11389)[1], NFT (388687616298152303/FTX EU - we are here #222863)[1], NFT (427455992601985627/FTX EU - we are here #222868)[1], NFT (498467793678068785/FTX EU - we are here #222855)[1], OP-PERP[0], RON-PERP[0], SOL-PERP[0], SRM[8.41740039], SRM_LOCKED[156.70947229], TONCOIN-PERP[0], USD[65.28], USD[0.00429300], USTC-PERP[0]		
00436910		AMC[14.59163], BADGER[0.009914], BCH[0.0014287], BEAR[79.12], BSVBULL[68000651.8696], DOGEBEAR2021[0.09334], ETHW[4.4187196], GME[31.110152], USD[33.93]		
00436911		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[0], CHZ-PERP[0], CRV-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0.03040082], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000053], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00436919		AAVE[789905], BRZ[7.35700000], BTC[0.05259331], ETH[0.17603955], ETHW[0.17603955], FTT[1.0979385], LINK[4.99905], LTC[0], UNI[10.99791], USD[2.79], USD[0]		
00436921	Contingent	FTT[394.99510329], SRM[1.1388211], SRM_LOCKED[17.5811789], TRX[0.001103], USD[119.51], USD[0]	Yes	
00436924	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DMG-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[0.0002324], FIDA_LOCKED[0.00053902], FLOW-PERP[0], FTM-PERP[0], FTT[0.12773149], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0.0002742], SRM_LOCKED[0.00105373], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[12.52], USD[0.00000138], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00436925		BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], ETH[0], ETH-20211231[0], GMT-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SUSHI[3.20052581], SUSHI-0325[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], UNI-0325[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-20211231[0], USD[0.93], USD[0.00000002]		
00436926		BAO-PERP[0], BTC-MOVE-20210419[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-20210625[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.00053357], FTT-PERP[0], MTA-PERP[0], RAY[0], RAY-PERP[0], SOL[0], USD[12.03], USD[0.00614377]		
00436927	Contingent	ATLAS[0], ATOM[0], BTC[0.01730896], DOGE[-0.00005065], DOT[0], ETH[0], FTM[0], FTT[0.00542429], MATIC[0], SOL[0.00000001], SRM[12.29000169], SRM_LOCKED[0.378407], TOMO[0], TONCOIN[3.62840599], TRX[0.00009143], USD[0.04], USD[103.20403122]		TRX[0.000091]
00436929		ADA-PERP[0], ALT-PERP[0], AR-PERP[0], BADGER[0.006], BADGER-PERP[0], BTC[0.00012098], BTC-MOVE-20210128[0], BTC-MOVE-20210129[0], BTC-PERP[0], BULL[0], DEFI-PERP[0], DOGE-20210326[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LUA[0.07223], OXY-PERP[0], RAY-PERP[0], SHIT-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[37.30], USD[0]		
00436930		TRX[0.000003], USD[15.00], USD[14.99999986]		
00436931		FTT[33.795231], USD[9.87]		
00436932		EUR[950.08], TRUJ[6864], TRX[89.000009], USD[0.49], USD[0]		
00436933		MOB[82.9652], USD[6.72182595]		
00436934		USD[0.00]		
00436935		BTC[0.00012552], LTC[.327], OMG[0], USD[0.00], USD[0.00024327]		
00436936	Contingent	BTC[0.08901175], BTC-0930[0], BTC-20211231[0], CRO[0], ETH[0], FTT[0], LINK[0], LTC[0], LUNA2[0.95142904], LUNA2_LOCKED[2.22000109], LUNC[207175.67677500], MATIC[0], TRX[0.000128], USD[52.42], USD[0.00000001], USTC[0]		
00436938		FTT[303.795894], TRX[0.000101], USD[0.24], USD[0.00000001]		
00436939		AAVE-PERP[0], AVAX-PERP[0], BCH-PERP[0], ETH-PERP[0], LINK-PERP[0], REEF-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.600003], TRX-PERP[0], UNISWAP-PERP[0], USD[8.71]		
00436942	Contingent	1INCH[1.3060325], 1INCH-PERP[0], ADA-PERP[0], ALPHA[0.098475], ALPHA-PERP[0], APE[0.001374], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00128492], BNB-PERP[0], BNT-PERP[0], BTC[0.00006177], BTC-PERP[0], CLV[0.0367105], COMP[0.00005014], COMP-20210625[0], COMP-PERP[0], CRV[0.0102], CRV-PERP[0], DOGE-PERP[0], DOT[0.01497], DOT-20211231[0], DOT-PERP[0], ETH[0.60459548], ETH-PERP[0], ETHW[0.60459548], FTM-PERP[0], FTT[150.428562], FTT-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNA2[0.02876908], LUNA2_LOCKED[0.06712786], LUNC[6264.52904837], LUNC-PERP[0], MATIC-PERP[0], MOB[0.002715], OXY[17046], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00148616], SOL-PERP[0], SRM[8.26929547], SRM_LOCKED[38.53070453], SRM-PERP[0], SUSHI[0.38518242], SUSHI-PERP[0], TRX[0.000035], TRX-PERP[0], UNI-PERP[0], USD[59.62], USD[2269.07219611], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00436943		BAL-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.098005], GRT-PERP[0], LTC-PERP[0], SNX-PERP[0], TRX-PERP[0], USD[-0.21], VET-PERP[0], XMR-PERP[0]		
00436945		BTC-PERP[0], ETH[0], FTT[0.0987439], SOL-PERP[0], TRX[0.000004], USD[3.07], USD[0], XLM-PERP[0]		
00436946		COIN[0], FTT[0], USD[0]		
00436948		GLMR-PERP[0], ICP-PERP[0], NFT (407863441850256139/My Puppy)[1], USD[2203.79]		
00436950		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT[0.08853487], FTT-PERP[0], KIN[6000.4], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000001], TRX-PERP[0], USD[131.71], USD[0.00000001], WAVES-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00436951		BAO[223.74495312], USD[0.00]		
00436952		ETH[0.00091687], ETHW[0.00091687], EUR[0.59], USD[0.44], USD[T0]		
00436953		1INCH-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00001612], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.39]		
00436954	Contingent	BTC[0.00961522], FTT[1969.72520252], SRM[118.66506684], SRM_LOCKED[723.49493316]		
00436956		FTT[0.07299338], KIN[6090], USD[0.01], USD[T0]		
00436957	Contingent	AVAX-20210326[0], BADGER-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.07826840], FTT-PERP[0], SOL-PERP[0], SRM[0.0996911], SRM_LOCKED[0.03687824], USD[4.22]		
00436958		ALGOBULL[30039.472], ATOMBULL[.4666], BCHBULL[.061614], BOBA[.3867], BTC[.000069], CHZ[4.282], DOGE[15], DOGEBULL[0.00000451], DOT[.09792], EMB[6.43], ENJ[.7278], EOSBULL[41.79901], ETCBULL[0.0000679], FTM[1566.2302], KIN[5550], LINKBULL[.00768], LTCBULL[.004774], MATICBULL[.08627], OMG[.3867], RAY[.7798], RSR[19.996], SRM[.9918], SUSHIBULL[1512.28529], SXPBULL[.9948665], TRXBULL[.0009978], UNIL[.09732], USD[0.24], VETBULL[.00000438], XLMBULL[0.00009777], XRPBULL[2.365438], ZECBULL[.00005666]		
00436959		FTT[182.94069608], USD[0.31], USD[T0.00000013]		
00436960		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00436963		USD[25.00]		
00436964	Contingent	ADA-PERP[0], CRV[.9839], DOGE[.4085], DOGE-PERP[0], DOT-PERP[0], ETH[.00003506], ETH-PERP[0], ETHW[0.00003506], LTC[.00384133], SRM[0.85535915], SRM_LOCKED[.17350704], TRX[.9259], USD[0.01], USD[T0]		
00436965	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ALPHA[0], ALPHA-PERP[0], ASD[0], ASD-PERP[0], ATOM[289.54593212], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB[51.23192487], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[5.03546789], BTC-20210326[0], BTC-20210924[0], BTC-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV[.00000001], CRV-PERP[0], DAI[.00000001], DOGE[0], DOGE-PERP[0], DOT[0], DYDX[.00000002], DYDX-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], ETH-0325[0], ETH-0930[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[1000.76906172], FTT-PERP[0], HT[0], HT-PERP[0], KIN-PERP[0], LEO[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[58.79023082], LUNA2_LOCKED[137.17720520], LUNC[12800496.67268710], MATIC[0], MATIC-PERP[0], OKB[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0.00000001], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SECO-PERP[0], SOL[307.85745596], SOL-PERP[0], SRM[600.74747498], SRM_LOCKED[2594.03163556], SRM-PERP[0], SXP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], USD[460141.73], USD-T-PERP[0], USTC[0.78000000], USTC-PERP[0], XRP[0.00000001], XRP-PERP[0], YFI[0.00000001], YFI-PERP[0]		
00436967		RAY[88.61780989], TRX[.000007], USD[0.27], USD[T0]		
00436970		AAVE[0], FTT[0], SUSHI[0], USD[0.00], USD[T0], XAUT[0], YFI[0]		
00436971		BTC[0.00548457], DEFI-PERP[0], ETH[.02290769], ETHW[.02290769], SUSHI[.55879676], USD[58.03]		
00436974		FTT[.00000085], USD[T0]	Yes	
00436975	Contingent	BTC[0], FTT[.99981], LUNA2[0.09438174], LUNA2_LOCKED[0.22022406], LUNC[1.8226439], USD[0.04], USD[T0.11073967]		
00436977		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], DMG-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.00019711], FTT-PERP[0], GRT-PERP[0], HKD[7.79], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00225525], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[74.59], USD-T-PERP[0], XLM-PERP[0], XRP[.654074], XRP-PERP[0], YFI-PERP[0]		
00436979	Contingent	BTC[0], LINKBULL[.00010891], LUNA2[0.00087606], LUNA2_LOCKED[0.00204415], LUNC[190.76576479], SXPBULL[4852.5435495], TRX[.000003], USD[-0.01], USD[T0], XRP[0], XRP-PERP[0]		
00436984	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00436989		ATLAS[12410], USD[0.09], USD[T0]		
00436990	Contingent	BNB[0], BTC[0.00000001], BTC-PERP[0], CRO[9.7492], DOGE[.05532], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.85913471], FTT[49.965], LTC[0.00000001], LUNA2[0.23298566], LUNA2_LOCKED[0.54363321], LUNC[.0076782], MATIC[0.00000001], SAND[.97815], SHIB[95098], SOL[0], USD[0.02], USD[T0.00000001], XRP[0]		
00436991		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000002], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00436995	Contingent	APE-PERP[0], ATLAS[4.19344564], ATOM-PERP[0], AVAX-PERP[0], AXS[.0006395], AXS-PERP[0], BNB-PERP[0], BTC[0.00003317], BTC-PERP[0], CHZ-PERP[0], COPE[.804269], DOT-PERP[0], DYDX[.002751], ETC-PERP[0], ETH[0.00002970], ETH-PERP[0], ETHW[0.00002970], FIDA[4241.804669], FIDA-PERP[11], FTM-PERP[0], FTT[250.00738317], FTT-PERP[2000], IMX[.0129675], KSM-PERP[0], LUNC-PERP[0], MER[.088], MNGO[.10795], MNGO-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[3.40139379], SRM_LOCKED[17.30895921], SRM-PERP[0], STARS[.583991], TRX[.010055], USD[.3923.55], USD[T0.01656348], USTC-PERP[0], WAVES-PERP[4322], XLM-PERP[0], XRP-PERP[0]		
00436998		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00437001		USD[T0]		
00437003		FTT[0.00778365], USD[0.00], USD[T0]		
00437006		APE-PERP[0], ATOM[.015507], ATOM-PERP[0], BTC[0.00009471], BTC-PERP[0], BULL[0], CRV-PERP[0], DOGE[1], ETH[0], ETH-PERP[0], LINK-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TRX[.000198], USD[0.00], USD[T0]		
00437007		AVAX-PERP[0], BTC[0.01089793], DEFI-PERP[0], DOGE[0.54426195], ETH[0.00031717], ETHW[0.00031717], FTM[0.72267610], LTC[0], USD[0.23], USD[T0.00000001], YFI[0]		
00437008		AVAX[0], BCH[0.00000001], BNB[0.00000001], DOGE[0], DOT[0], ETH[0], FTT[0], HT[0], LTC[0.00002254], SHIB[0], SOL[0.00000001], SUN[0.00000001], TRX[0.00001500], USD[0.00], USD[T0.00000112]		
00437010		BTC[0], DAI[0], ETH[0.04200318], ETHW[0.00000318], FTT[0], LOOKS[.84876], USD[0.00], USD[T0]		
00437011	Contingent	AAVE[.00932835], ALPHA[.9335], AVAX[0.06943163], COPE[.8005], CRV[.82045], DEFIBULL[0.00065485], ETH[7.48471357], ETHBULL[0.00000530], FIDA[4.06783532], FTT[25.4301388], GBP[20010.00], HXRO[.656251], KNC[.092419], MER[.91089], MTA[.95079], OXY[31.965042], RAY[.96675], REN[.95247], ROOK[0.00089475], SAND[.805806], SECO[.980715], SOL[1.94768409], SRM[.98246178], SRM_LOCKED[.02131282], STG[.087365], STG[.69606884], SUSHI[19.9867], SXP[.0941606], TRX[.000001], USD[51248.06], USD[T0.00000001]		
00437014		ETHBEAR[99.93], SXPBULL[.0000116], UNI[0], USD[0.00], USD[T0]		
00437015		USD[253.07]		
00437018		BTC[0], BTC-PERP[0], USD[2.44]		
00437019		USD[0.00], USD[T.24]		
00437021		0		
00437022	Contingent	AUDIO[194], FTT[25.00954981], SRM[43.65759295], SRM_LOCKED[.88488125], USD[1.21], USD[T0.58024436]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00437026		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[15.40], USDT[-0.21236317], XLM-PERP[0]		
00437027		0		
00437032		ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTT-PERP[0], GALA-PERP[0], JASMY-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], UBXT[484], USD[102.95], VET-PERP[0], XRP-PERP[0]		USD[102.87]
00437034		USDT[0]		
00437037		ATLAS[9.30335660], BTC[0], ETH[0], OXY[.94132], RAY[0], SRM[.00986206], USD[0.00], USDT[0]		
00437040		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00437043		BTC[0], DEFI-PERP[0], ETH[0], FTT[0.11764690], USD[1.92], USDT[0]		
00437044	Contingent	BTC-PERP[0], FTT[0], FTT-PERP[0], REEF[796.74416], SRM[6.03136908], SRM_LOCKED[27.06189386], USD[0.04], USDT[0.00000001], YFI[0]		
00437050		BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], FTT[25.00042516], GRT-PERP[0], USD[0.00], XRP-PERP[0]		
00437055		BAO[101978.72], USD[0.00], USDT[0]		
00437056	Contingent	BTC[0], SRM[.08475408], SRM_LOCKED[.80704955], USD[0.00], USDT[0]		
00437057		COPE[149.49140787], DOGE-PERP[0], FTT-PERP[0], SPELL[20800], USD[0.23]		
00437058		ADA-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.10], USDT[0], ZEC-PERP[0]		
00437061		BTC[.00011149], ENJ[.00472471], ETH[.00031947], ETHW[.00031947], LTC[.00278897], MATIC[4.89682216], SHIB[852764.34514205], USD[0.00], USDT[0]		
00437062		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[.89254], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00000001], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], HOT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000829], USD[-15.07], USDT[453.83358553], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00437063		LTC[.00535445], MOB[0.41626849], USDT[0]		
00437064		USDT[0]		
00437066		ATOM-PERP[0], DENT[96.618], FTT[0.05886395], GRT-PERP[0], TRX[.000004], USD[0.01], USDT[1.35000000], XLM-PERP[0], XRP[112.96409]		
00437067		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[1.73], QTUM-PERP[0], SXP-PERP[0], TRX[.000005], USD[0.00], USDT[0], YFI-PERP[0]		
00437079	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DOGE-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], OMG-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM[.00177237], SRM_LOCKED[.00880521], SXP-PERP[0], TRX[.000001], USD[0.09], USDT[0.00000002], XAUT[0], XRP-PERP[0]		
00437080		PRIV-PERP[.003], USD[-6.42], XRP[21.5]		
00437081		BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], MTA-PERP[0], ROOK-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00]		
00437082		XRP[.9]		
00437084		BTC[0], BTC-PERP[0], LTC[0], RSR[0], USD[0.00]		
00437085		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000005], TRX-PERP[0], USD[-71.53], USDT[79.39310699], XMR-PERP[0], ZIL-PERP[0]		
00437086		USD[1.13]		
00437089		AAVE-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[-53.31], USDT[60.18449361], XTZ-PERP[0]		
00437090		0		
00437092		AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.00040611], ETHW[0.00040610], FTT[0.02232854], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], PERP-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[1.11756873], VET-PERP[0], XRP-PERP[0]		
00437093		TRX[.002331], USD[1.97], USDT[0.00000183]		
00437096		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.05270522], BTC-PERP[0.00120000], DOT-PERP[0], ETH-PERP[0], FTT[79.96356502], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[5430.48], USD[0.00100001], VET-PERP[0], ZEC-PERP[0]		
00437099		BNB[0], BTC[0.00010002], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], TRX[.000034], USD[0.01], USDT[0]		BTC[.0001]
00437102		BTC[.00028351]		
00437103	Contingent	BNB[0], BTC[0], ETH[0], SOL[0], SRM[.0016198], SRM_LOCKED[.00618122], STEP-PERP[0], USD[0.00], XRP[0]		
00437104		USD[25.30]		
00437107		1INCH-20210625[0], 1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY[85.28550243], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TOMO-PERP[0], TRU[.7376], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.56], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[.00000001], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00437109		1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], USD[7922.58]		
00437112	Contingent	ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.62996855], LUNA2_LOCKED[1.46992663], LUNC[137176.98], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[96.38], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00437114		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[5893553.8864], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KBTT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.002355], TRX-0930[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00614600], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-1230[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00437115	Contingent	BTC[0], BTC-PERP[0], COMP[0], DOGE-PERP[0], ETHW[1.9239356], FTT[0.00572110], FTT-PERP[0], GENE[.0170311], GODS[.00000001], RAY[.00978], RAY-PERP[0], SOL[.00590144], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000056], USD[0.00], USDT[0.00000001]		
00437117		XRP[340]		
00437118	Contingent, Disputed	MOB[0], USDT[0.00000014]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00437196		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00298441], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMBULL[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00437197		TRX[0.000002]		
00437199		11NCH[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUA[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[0], THETABULL[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00437201		ATLAS[4329.3673], ATLAS-PERP[0], BTC[0.00249639], BTC-PERP[0], FTM[95896], FTM-PERP[0], FTT[0], SOL[0], USD[3.36], USDT[0]		
00437204		ADABULL[0.00210459], BTC[0], DOGE[95849], DOGEBULL[0.00000778], ETH-PERP[0], LUNC-PERP[0], REN[669335], SUSHI[30397814], UNI[0.0419985], USD[-0.28], USDT[0.00000001]		
00437205		BTC[0.27418816], ETH[12.20980910], ETHW[12.152126], FTT[30.1], SOL[8.84360965], USD[641.64]		BTC[.273873], ETH[12.152126], USD[637.46]
00437208		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.17], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00437210		USD[9.36]		
00437213		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DODO-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SOL[.00522], SOL-PERP[0], STG[.9622], TLM-PERP[0], TRX-PERP[0], USD[0.25], USDT[1.77569874], ZEC-PERP[0]		
00437216		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0]		
00437217		LTC[.00000001], USD[0.00]		
00437219		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.05574389], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC[0], MANA-PERP[0], MKR-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNISWAP-PERP[0], USD[-0.01], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-20210625[0], XTZ-20210625[0], ZEC-PERP[0]		
00437220		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BAND-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], OKB-PERP[0], RAY-PERP[0], ROOK-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.53], USDT[0.00000001], XLM-PERP[0]		
00437222		11NCH-20210326[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[1.28861904], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XAUT-20210326[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00437225	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM[0.04119985], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[.00085433], BCH-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CQT[.69097256], CRO[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FTM-PERP[0], FTT[.03783788], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01724908], LUNA2_LOCKED[0.04024786], LUNC[3756.0244195], LUNC-PERP[0], MASK-PERP[0], MATICBEAR2021[2237.9703424], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000818], TRX-20210625[0], TRX-PERP[0], USD[15.81], USDT[19.70384293], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00437227		BOBA[119.9772], BTC-PERP[0], DOGE[4022.23563], DOGEBEAR2021[0], ETH[1.57191310], ETHW[1.57191310], FTM[.975105], FTT[.0081635], KIN[2939441.4], OMG[119.9772], RAY[113.97834], SOL[.096447], SUSHI[53.75894056], TRX[0.000002], USD[10553.39], USDT[92.70000001]		
00437230		USD[0.55]		
00437232	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], KIN-PERP[0], LUA[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005168], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], NPXS-PERP[0], SC-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP[.0020554], XRP-PERP[0], ZRX-PERP[0]		
00437236	Contingent	APT[3], BADGER-PERP[0], BNB[8.55380127], BTC[0.00007533], BTC-PERP[0], CRV-PERP[0], DOGE[3], DOGE-PERP[0], EUR[975.22], FIDA[.05460072], FIDA_LOCKED[.12565209], FTT[25.99460495], LINK-PERP[0], LTC-PERP[0], LUNA2[1546.042465], LUNA2_LOCKED[3607.432417], LUNC[9882.12], RAY-PERP[0], SOL[72.97383789], STEP[1.0001], SUSHI-PERP[0], TRX[.00001], TRX-PERP[0], USD[8.80], USDT[3.94306482], USTC[218843.35923637]		
00437237		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], ETH[0], ETH-PERP[0], ETHW[.09448524], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[4.47], USDT[0], XRP-PERP[0]		
00437241		BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], USD[11.33], USDT[0], XRP[.2], XRP-PERP[0]		
00437245		BTC[0], CEL[0], ETH[0], ETHW[0], EUR[0.00], FTT[0.00001113], SOL[0], USD[0.00], USDT[0]		
00437247		FTT[0.04771953], USD[0.03]		
00437248		BTC[.00002353], BULL[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ETHBEAR[12001567.305], ETHBULL[0], LINKBULL[0], SUSHIBULL[407426.2], USD[2.67]		
00437250		AAVE[0], BTC[0.00806882], DOGE[0], ETH[0.33785785], ETHW[0.33785785], MOB[0], SOL[20.90694575], USD[0.00]		
00437251	Contingent	APE[100.3], ATOM[50], BNB[0], BTC[0], FTT[104.52270582], ICP-PERP[0], LOOKS[0], MANA[0], SOL[20.31667504], SRM[.03815466], SRM_LOCKED[.17070753], SUSHI[0], SXP[0], TRX[0], UNI[0], USD[82.60], USDT[36.07420706]		
00437252		BTC[0.00002395], BULL[0], DEFI-PERP[0], DOGE[388], HEDGE[0], LINK-20210326[0], PAXG[0], THETABULL[0], USD[0.06], USDT[0], WBTC[0], YFI[0]		
00437253	Contingent	ADA-PERP[0], BALBULL[0], BTC[0], BULL[0], DOT-PERP[0], ETH[0.00007589], ETHW[0.00007589], FIL-PERP[0], FTT[0.03575303], GDJX[.0025], KAVA-PERP[0], LUNC-PERP[0], ONE-PERP[0], PAXG[.00002878], SLVI[.00425], SRM[4.02634414], SRM_LOCKED[17.81365586], UNI[0.79311723], USD[0.00]		
00437254		0		
00437255		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0], ZEC-PERP[0]		
00437256		BCH-PERP[0], BNB-PERP[0], CAKE-PERP[0], COMP[0], ETH-PERP[0], FTT[0], TRX[.11781103], USD[0.00], USDT[0.00000001]		
00437257		USDT[0.00000001]		
00437258		USD[10.00]		
00437259		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-20210326[0], CRV-PERP[0], DOT-PERP[0], FLM-PERP[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.02195896], VETBULL[.00009895], VET-PERP[0], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00437260		1INCH-PERP[0], ADA-PERP[0], AMPLI[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00004306], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00042180], ETH-PERP[0], ETHW[0.00042180], EUR[43199.33], EXCH-20210326[0], EXCH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HOLY-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USDT[19981.37], USDT[194.53356400], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00437261	Contingent, Disputed	BTC[0], BTC-PERP[0], BULL[0], ETH[0.00000001], EUR[0.00], FTT[0], TRUMPFE[0], USDT[0.00], USDT[0]		
00437262		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.07713136], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], QTUM-PERP[0], RSR-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], XTZ-PERP[0]		
00437265		ADA-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOT-PERP[0], ETH[0.00399951], ETHW[0.00399952], FTM-PERP[0], FTT[0.00015974], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], THETA[0], THETAHEDGE[0], THETA-PERP[0], USD[32.91], XRP-PERP[0]		
00437267		BTC-PERP[0], ETH-PERP[0], USD[0.94]		
00437268	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], USD[0.00]		
00437269		0		
00437271	Contingent	ADABEAR[9986], DOGEBEAR[50415045.7], ETHBULL[0], FTT[0.06840046], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.009788], TRYBBEAR[0], USD[0.11], USDT[0], XAUT-PERP[0]		
00437272		BTC[0.00009335], BTC-PERP[0], DOGE[.335], FTT[0.08873403], ICP-PERP[0], LTC[.00335], LTC-PERP[0], USD[0.12], USDT[0]		
00437273	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL[0], BTC[0.00000002], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], KNC-PERP[0], LTC-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL[0], SRM[0.03290952], SRM_LOCKED[7.12903791], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00437274	Contingent	AR-PERP[0], ATLAS-PERP[0], BTC[0.09565043], BTC-PERP[0], DOT-PERP[0], FTT-PERP[0], LINK[0], RAY[145.97521682], RUNE-PERP[0], SAND-PERP[0], SOL[.00058381], SOL-PERP[0], SRM[120.09020808], SRM_LOCKED[2.19082468], SRM-PERP[0], USDT[0.00], USDT[0.05391302]		
00437275		ATLAS[9.359225], BTC[0], CRO[9.6903], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], EUR[0.00], FTM[.85997], FTT[.04430302], HBAR-PERP[0], LUA[.09156105], USD[1.64], USDT[0.00169034]		
00437277		BCH[.0007576], USD[0.49], USDT[10.95974622]		
00437279		0		
00437281		ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[.00000084], BTC-PERP[0], COPE[.74386251], ETH-PERP[0], LTC-PERP[0], LUA[.0882065], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP[.00393913], STEP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USDT[0.68], USDT[0.00000001]		
00437282		0		
00437287		USD[0.11], USDT[0.00000762]		
00437288		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], USD[-4.63], USDT[6.05], YFI-20210326[0], YFI-PERP[0]		
00437292		TRX[.000001], USDT[1.32480360]		
00437293		FTT[0.06452063], USD[0.18], USDT[0], XRP[0.00141000]		
00437294	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.27056905], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOST-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.89448306], LUNA2_LOCKED[2.08712714], LUNA2-PERP[0], LUNC[194775.57], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[.1192], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USDT[18294.23], USDT[0.50702778], ZIL-PERP[0]		
00437296		AAVE[39], AMPLI[0], AMPL-PERP[0], ASD[0], ASD-PERP[0], AVAX[1.8], AVAX-PERP[0], BAND[11.8], BNB[22], BTC[0.00158587], CHZ[430], DAWN[0], DAWN-PERP[0], DMG-PERP[0], DOGE[588], ETH[0.19095319], ETHW[0.19095319], FTT[30.08652036], HNT-PERP[0], HUM-PERP[0], LTC[1], MATIC[189.8716335], MATIC-PERP[0], RAY[40], RUNE[9.1], SHIB[2700000], SOL[3.82853338], SRM[.9564558], SRM-PERP[0], SXP-PERP[0], USDT[0.01], USDT[184.6986452], XRP-PERP[0]		
00437298	Contingent	ALEPH[1967.00936], ASD-PERP[0], ATLAS[1230], ATOM[431.77431689], ATOM-PERP[0], AVAX[8.58644859], BAO-PERP[0], BNB[1.09508722], BOBA[17], BTC[0.16087514], BTC-MOVE-WK-20210723[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ[.0077], CRO[3170.01585], DAWN-PERP[0], DMG-PERP[0], DOT[28.58090150], EGLD-PERP[0], ETH[4.61470210], ETHBULL[0], ETH-PERP[0], ETHW[4.59087627], FIDA-PERP[0], FTM[0.49299461], FTM-PERP[191], FTT[150.07568244], FTT-PERP[0], LUNA2[0.04124652], LUNA2_LOCKED[0.09624188], LUNC[12.67059634], LUNC-PERP[0], MANA[82.00041], MATIC[840.48584194], MATIC-PERP[0], OMG-PERP[0], POLIS[22.4], RAY[650.76291388], RUNE[28.60931192], SAND[.00089], SOL[76.49332005], SOL-PERP[0], SRM[502.79313487], SRM_LOCKED[8.37315923], SXP[0], SXP-PERP[0], USDT[1056.90], USDT[381.54214933], XRP-PERP[0]		
00437299	Contingent	ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], SHIB-PERP[0], SOL[0.00946440], SOL-PERP[0], SRM[.00084247], SRM_LOCKED[.00341962], SUSHI-PERP[0], USDT[0.00], USDT[0]		
00437302		1INCH-PERP[0], AAVE[.15898982], AAVE-PERP[0], ADA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], BAO[96936.99125], BTC[0.40062199], BTC-PERP[0], CHZ[149.8005], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.1930045], ETH-PERP[0], ETHW[.1930045], FTT[105.54042575], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], LINK[128.24596096], LINK-PERP[0], LTC[1.79886285], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], RAY-PERP[0], REEF[1009.32835], RSR[6200], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[3879.48167825], UNI-PERP[0], USDT[2.06], USDT[540.17051863], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00437306	Contingent	BNB[0], BTC[0], ETH[0.00000001], FTT[0.00000004], LTC[0], LUNA2[0.02772988], LUNA2_LOCKED[0.06470305], LUNC[6038.24002606], MATIC[0], NFT[506010742844570062/Solana black cat #1], SOL[0], STEP[0.09078079], TRX[.000284], USD[0.00], USDT[0]		
00437307		AAVE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], LINK-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], YFI-PERP[0]		
00437311		USD[37.66], USDTBEAR[0.00058958], USDT-PERP[.32]		
00437312		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0]		
00437313		BAND[0], BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0], HXRO[0], LTC[0], SOL[0], TRX[.000001], USD[0.00], USDT[0]		
00437315	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS[0], ATOM-PERP[0], AXS[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA[.32086804], FIDA_LOCKED[.73838942], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KIN[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], POLIS[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SLP[0], SOL[0], SOL-PERP[0], SPELL[0], SRM[0.01453648], SRM_LOCKED[.05673123], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USDT[0.00], XMR-PERP[0], ZEC-PERP[0]		
00437316		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[6.94], USDT[0], XRP-PERP[0]		
00437317	Contingent	ADA-20210625[0], ADA-PERP[0], ALICE-PERP[0], ALT-20210625[0], ATLAS-PERP[0], ATOM[133.2], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-0303[0], BTC-MOVE-0504[0], BTC-MOVE-0506[0], BTC-MOVE-0525[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0729[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-20210625[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], EXCH-20210326[0], EXCH-20210625[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FILM-PERP[0], FTT[25.18278], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.01042956], LUNA2_LOCKED[0.02433565], LUNC-PERP[0], MANA[1082], MANA-PERP[0], MATIC[4250], MID-20210326[0], MID-20210625[0], MNGO-PERP[0], NEAR[133.6], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PRIV-20210625[0], PRIVBULL[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SOL[41.1738042], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[37.76], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00437319		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0]		
00437322		LTC[0]		
00437323		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00437331	Contingent, Disputed	ALT-PERP[0], AVAX-PERP[0], BAO[0], BNB[0], REEF[0], SXP-PERP[0], USD[0.00], USD[0], XRP[0]		
00437332		1INCH-PERP[0], COMP-PERP[0], CRO-PERP[0], FIDA-PERP[0], LINK-PERP[0], LUA[.033138], RAY-PERP[0], UNI-PERP[0], USD[0.04], USD[0], XTZ-PERP[0]		
00437333		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.07], USD[0.00326321], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00437336		AAVE-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[.000000001], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], MTA-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.64], USD[0.20680000], VET-PERP[0], XTZ-PERP[0]		
00437337		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (567081346107000114/Piece #H)[1], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00437344		AAVE-PERP[0], AR-PERP[0], BNB[0], BTC[0], BTC-MOVE-WK-20210312[0], BTC-PERP[0], BULL[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MOB[0], ONE-PERP[0], RUNE[0], RUNE-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], THETABULL[0], USD[0.00], USD[0], WAVES-PERP[0]		
00437345		0		
00437346		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[490], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE[15.2626935], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB[1699946], SHIT-20210326[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[160.6531], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		DOGE[15]
00437348		ATOM-PERP[0], CEL[.0274], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LUNC-PERP[0], USD[2.58], USD[4.23839211]		
00437349		DENT-PERP[0], USD[0.15], USD[0]		
00437352		BADGER[.0058998], BTC[0.00008462], BTC-MOVE-0118[0], BTC-MOVE-20210607[0], BTC-MOVE-20210714[0], BTC-MOVE-20210829[0], BTC-PERP[0], FIDA[.24279], FTT[22.38965271], ICP-PERP[0], RAY[.034138], SHIT-PERP[0], SOL[.02], USD[57.77]		
00437356		1INCH-PERP[0], BNB[0.00022968], BRZ[.3237632], BTC[0.00012174], BTC-PERP[0], DOT-PERP[0], ETH[.00032401], ETHW[.00032401], LTC[0.01001289], LUNC-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL[0.00000002], SOL-PERP[0], STEP[181.50584], STEP-PERP[0], SXP[.08286], SXP-PERP[0], TRYB[13.86296012], USD[5.93], USD[27.40438891], USD[0.0000000001], USD[0.0000000001]		
00437357		1INCH-PERP[0], AKRO[21.98537], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.04], YFI-PERP[0]		
00437358		BTC[.00000113], ETH[1.3], ETH-PERP[.05], ETHW[1.3], USD[.192.92]		
00437359		ADA-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE[.09942], SUSHI-PERP[0], USD[4.34], XRP-PERP[0]		
00437361		RUNE[0], USD[0.00], USD[0.68133572]		
00437363		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BALBULL[.08549], BAL-PERP[0], BAND-PERP[0], BNB[.00873942], BNB-PERP[0], BNT-PERP[0], BSVBULL[.80634], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGEBEAR[4309224.2], DOGEBULL[.0001], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ[0.71002000], ENJ-PERP[0], ETC-PERP[0], ETHBULL[0.00000880], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINKBULL[0.00002407], LINK-PERP[0], LTC[0], LTC-PERP[0], LUA[.129638], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX[0.02263201], SOL-PERP[0], SRM-PERP[0], SUSHIBULL[.049917], SUSHI-PERP[0], SXP[.03318823], SXP-PERP[0], THETABULL[0.00002289], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.0.09], USD[2.92370330], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00437367		0		
00437368		AKRO[2], BAND[115.81695375], BAO[35], BIT[116.51651456], BTC[.10649112], BTC-0930[0], BTC-PERP[0], DENT[2], EUR[92.40], FTT[5.32162768], KIN[20], MATIC[.0002], SOL[13.25341805], TRX[5], UBX[13], UMEE[.09362696], USD[1154.90], USD[78.50191368]	Yes	
00437373		BTC[0]		
00437374		BTC[0], USD[0]		
00437377		BNB[.00299296], USD[0.01], USD[0.00001120]		
00437378		ADA-PERP[0], BTC[0.08381120], CAKE-PERP[0], DOGE[5], FRONT[211.86644], FTT[1.299181], GBP[0.00], KIN[6176106.6], ROOK[1.57400775], SOL[65.39613437], SXP[254.52108835], USD[394.16], USD[0]		
00437380		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[.00005885], GRT-PERP[0], LINK-PERP[0], LTC[.00000001], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OXY-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP[100.57522901], XRP-PERP[0]		
00437381		0		
00437382		ALGO-PERP[0], BAT[0.71904541], BNB[0.04551461], BTC[0.16901512], BTC-PERP[0], BULL[0.00000065], ETH[0], ETHBULL[0], FTT[.00000001], HNT[124.88594968], LTCBEAR[.6104], LTCBULL[1020.30143555], LTC-PERP[0], SOL[0], SXPBEAR[159.1], SXPBULL[73.57035231], THETA-PERP[10.3], TRX[.91512127], USD[58.02], USD[128.53417943], XLM-PERP[100], XRP[2884.494388]		
00437383		0		
00437384		BTC[0], EUR[0.00], USD[0.53], USD[0]		
00437386		FTM[269.55], FTT[0.07217680], SOL-20210625[0], USD[2726.16], YFI-20210625[0]		
00437387		0		
00437388		USD[0.00], USD[0.00030049]		
00437392		1INCH[16.9727], ALGOBULL[81.06], BCHBULL[.009324], BEAR[41.2], BULL[0.00000817], CRV[107.9244], DOGE[410.7123], DOGEBULL[0.00000541], ENJ[102.9279], EOSBULL[.9612], ETCBULL[.0000258], ETHBEAR[37560], ETHBULL[.00003952], GRTBULL[.0008495], LINKBEAR[42670], LINKBULL[.00108611], LTCBULL[30.665188], RSR[9.111], SXPBEAR[2580], SXPBULL[27.143313], USD[80.08], USD[0], XTZBULL[.0008848]		
00437399		ETHBEAR[187397.75], USD[.0284]		
00437402		FTM-PERP[0], MATIC-PERP[0], TRX[.000001], USD[0.00]		
00437404	Contingent, Disputed	STEP[7.794813], USD[0.02]		
00437406		0		
00437413		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.00001], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00437417		ATLAS[0], BNB[0], BTC[0], DOGE[0], ETH[0], LTC[0], RUNE[0], SOL[0], TRX[.000002], USD[0.00], USD[0]		
00437418		BAND[0], BTC[0], COMP[0], CRO[0], DAI[0], DOGE[0], DOGEBULL[0.00159531], ETH[0], MATIC[0], MATICBULL[0], XRP[0]		
00437419		0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00437421		AAVE[0], ANC-PERP[0], APE[9.2], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0.00509898], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], MATIC[140.73047742], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[0.0000900], USD[13.85], USDT[0]		
00437427	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTCOIN-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.0000132], BTC-MOVE-WK-20211210[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDY-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[2.87649293], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00437430	Contingent	ATLAS[147008.58143261], BNB[0], DOGE[0], FTT[3242.80589116], GMT[9316.55037476], LUNA2[0.35927657], LUNA2_LOCKED[0.83831200], MATIC[0], NFT (485225990822064570)/FTX AU - we are here! #18335[1], SOL[58.36221694], SRM[1.16179676], SRM_LOCKED[1006.69690611], USD[15.65], USDT[0]		GMT[7955.93141126], SOL[57.709946]
00437432	Contingent	DAI[0.00000001], FTT[0.00000001], FTT-PERP[0], SRM[1.24712772], SRM_LOCKED[4.75287228], USD[0.79], USDT[0]		
00437433		USD[0.00], USDT[0.00000019]		
00437440		BNBBULL[0], BTC-PERP[0], ETHBULL[0], ETH-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00437441		BNB[0], ETH[0], KIN[0], KIN-PERP[0], USD[0.34]		
00437445	Contingent	FLOW-PERP[0], FTT[0], SRM[1.21126988], SRM_LOCKED[7.21359596], TRX[0.000001], USD[0.00], USDT[0]		
00437446		1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HGET[0], HOLY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[106.57], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00437448		ADA-PERP[0], BADGER-PERP[0], BAND-PERP[0], DOGE[1.0], ETH[0], LTC[0.00865396], LTC-PERP[0], SNX[2.81294215], SRM-PERP[0], SUSHIBULL[0.2939], SXP-PERP[0], USD[27.54], VET-PERP[0]		
00437450		BNB-PERP[0], BTC[0], DMG[0.0403735], USD[3.88], USDT[0], XRP-PERP[0]		
00437452		BABA[0], FTT[0.06396979], MOB[0], NFLX[0], PAXG[0], USD[0.56], USDT[0]		USD[0.56]
00437457	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], CEL[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GBP[75187.00], ICP-PERP[0], LINK-PERP[0], LUNA2[0.00481427], LUNA2_LOCKED[0.01123330], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.001554], UNI-PERP[0], USD[188318.88], USDT[0.00000001], USTC[0.68148349], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00437458		ETH[0], SOL[0], USD[0.00]		
00437461		1INCH-PERP[0], CRV-PERP[0], DOGE-PERP[0], FIDA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], SHIB-PERP[0], SXP-PERP[0], TRX[0.000777], USD[0.00], USDT[0], VET-PERP[0]		
00437463		BTC[0.00008888], DOGE[2], GME-20210326[0], POLIS[0.7398], RAY[5.422], SOS[87160], TRX[0.000001], USD[0.10], USDT[0.96834543], XRP[334.765]		
00437464		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], USD[1.03], XLM-PERP[0]		
00437468		BNB[5.49429445], SOL[0.00000001], SOL-PERP[0], USD[785.58]		
00437469		BTC[0.01979551], FTT[0.09029998], USD[1.82], USDT[0.00151261]		
00437471		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
00437474		1INCH-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0], FIDA-PERP[0], QTUM-PERP[0], RAY-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00437476		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000295], ETH-PERP[0], ETHW[0.00000295], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00591608], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.00012], TRX-PERP[0], UNI-PERP[0], USD[0.07], USDT[0], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00437481		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], GME[0.00000002], GMPRE[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00437484	Contingent, Disputed	BTC-PERP[0], DOGE-PERP[0], USD[0.00]		
00437487	Contingent	ETH[0], MOB[0], RAY[0], SRM[5.62324744], SRM_LOCKED[21.37675256], USD[0.00]		
00437488		BTC[0], DOGE[6109.16972334], TRX[0], UNI[196.44391966]		
00437490	Contingent	ANC-PERP[0], BTC[0.000000001], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GOG[9344], ICX-PERP[0], IMX[5228.50821898], LUNA2[46.38481675], LUNA2_LOCKED[108.2312391], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.02], USDT[0], USTC[1.65209], USTC-PERP[0], XRP[1.851867]		
00437494	Contingent	1INCH-PERP[0], AXS-PERP[0], BTC[0.00030623], BTC-PERP[0], CHZ-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], KIN[149568.70000000], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], MNGO-PERP[0], QTUM-PERP[0], RAY[0], SNX-PERP[0], SOL[0.04748409], SOL-PERP[0], SRM[0.03436343], SRM_LOCKED[13415168], UNI-PERP[0], USD[0.67], YFI-PERP[0]		
00437499		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], COMP-PERP[0], CRV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SECO[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7.15], USDT[0], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00437501		DOGE[3.202], ETH[0.002746], ETHW[0.002746], FTT[28649], USD[25.00]		
00437502		USD[0.08]		
00437503		BOBA[0.73178], FTT[99981], USD[88.36]		
00437507	Contingent	APT[1000.005], AURY[65744847], AVAX[509.82165409], BTC[3.00001], BTC-PERP[2], ETH[0], ETHW[19.48113652], FTT[840.844175], GENE[0.00000001], POLIS-PERP[0], RAY[244726.01067917], RAY-PERP[0], SLP[20000.1], SOL[400.002006], SRM[2.14856291], SRM_LOCKED[54.01143709], SRM-PERP[0], UNI[0.03], USD[11455.22], USDT[284.77702380]		AVAX[500.0025], RAY[30731.40953507]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00437509	Contingent	ADABULL[0], ALTBULL[0], ALT-PERP[0], APE[0], AVAX[0], BNB[0], BNBULL[0], BTC[0], BULL[0], DEFIBULL[0], DEFI-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], ETH[0], ETHBULL[0], EXCH-PERP[0], FTT[0.00035764], IMX[0], LINK[0], LTCBULL[0], MATICBULL[0], MID-PERP[0], RON-PERP[0], ROOK[0], SHIB[0], SOL[0], SPELL[0], SRM[0.01189955], SRM_LOCKED[27049302], TOMOBEAR2021[0], USD[0.00], USDT[0], WSB-20210326[0], XRP[0]		
00437512		11NCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], NEAR-PERP[0], SRM-PERP[0], SUSHIBULL[6098.78], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.04], XLM-PERP[0], XRP-PERP[0]		
00437513	Contingent	APE-PERP[0], BNB[0.00000002], BTC[0.00000003], CEL[0], ETH[0.00019743], FTT[25.36915069], LUNA2[0.04679849], LUNA2_LOCKED[0.10919647], LUNC[10190.47], LUNC-PERP[0], SOL[0], SRM[3.85316121], SRM_LOCKED[63.06124525], TRX[2.283497e+06], USD[0.18], USDT[0.00000003], USTC-PERP[0]		
00437518	Contingent	ADA-20210625[0], ADA-PERP[0], ASD-PERP[0], ATOM[0.03644075], AVAX[0.09839575], BADGER[0], BADGER-PERP[0], BAL-20210625[0], BAL-PERP[0], BAO[809.84325], BAO-PERP[0], BITO-20211231[0], BNT[0], BNT-PERP[0], BTC[0], BTMX-20210326[0], CONV-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CUSD[0], CUSD-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DRGN-20210924[0], DRGN-PERP[0], ETH[0], FTM[0], FTT[0.05408002], FTT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO[0], LEO-PERP[0], MID-20211231[0], MID-PERP[0], MTA-PERP[0], OKB-20210625[0], OKB-PERP[0], PAXG-PERP[0], PERP-PERP[0], PRIV-20211231[0], PRIV-PERP[0], PUNDIX-PERP[0], RSR[0], RSR-PERP[0], SHIT-0624[0], SHIT-20210326[0], SHIT-PERP[0], SOL[0.00323375], SOS-PERP[0], SRM[10.05415669], SRM_LOCKED[100.31735959], THETA-20210625[0], THETA-PERP[0], TRU-20210326[0], TRU-20210625[0], TRU-PERP[0], TRYB[0], TRYB-PERP[0], UNISWAP-0325[0], UNISWAP-20210326[0], UNISWAP-20210924[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[148.28]		
00437519		ETH[0.00037043], ETHW[0.00037042], TRUMPFE[0], USD[48.67]		
00437522		ALGOBULL[300000], APT-PERP[0], ASDBULL[5], ATOMBULL[129.9753], BCHBULL[220], BNB[0.0006409], BOBA[0.00507076], COMPBULL[9], EOSBULL[8000], ETH[0.00000693], ETHW[0.00000916], GENE[0.075], GRTBULL[17], HNT[0.01479584], HT[0], LINKBULL[5], LTC[0.000996], MNGO[0], RAY[0.00020413], SLRS[167.00006224], SOL[0], SRM[0.00080898], SUSHIBULL[230000], SXPBULL[2100], TRX[0.01079000], USD[47.04], USDT[0.00984082]		
00437525		ALPHA-PERP[0], ATOM-PERP[0], CREAM-PERP[0], FIL-PERP[0], FLM-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.17014121]		
00437526		11NCH-PERP[0], ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], GRT-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], ZEC-PERP[0]		
00437528		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0.00573929], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[10], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00099844], ETH-PERP[0], ETHW[0.00099844], FIL-PERP[0], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], PRIV-PERP[0], REN[1], REN-PERP[0], SAND-PERP[0], SHIT-PERP[0], THETA-PERP[0], TRX[1387], TRX-PERP[0], USD[-18.37], USDT[2919.34114058], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00437529		BTC-PERP[0], USD[0.00], USDT[0]		
00437531	Contingent	BTC-PERP[0], CEL-PERP[0], DOGE[84898], KIN[1054254.66731433], LUNA2[6.49066417], LUNA2_LOCKED[15.14488307], LUNC[1413355.7894038], LUNC-PERP[0], SOL-PERP[-53.87], TRX[7.000033], USD[690.54], USDT[304.36877135], XRP[9.7678], XRP-PERP[0]		
00437532	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.067249], USD[165.96], XRP[0.0036]		
00437533		ATLAS[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAD[0.00], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA[0], FLM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC[0], MTA-PERP[0], RAY[0], RSR[0], SHIB-PERP[0], SNY[0], SOL[0.00000001], SRM[0], TOMO-PERP[0], TRX-PERP[0], USD[0.89], USDT[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00437534		USD[0.01], USDT[0]		
00437539		BTC[0], ETH[0], ETHW[0], FTT[25.24342597], MATIC[0], USD[0.00], USDT[0.00000001]		
00437542		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], HBAR-PERP[0], KNC-PERP[0], OMG-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00437543		AAVE-PERP[0], CRV-PERP[0], ETH-PERP[0], GBP[0.00], GRT-PERP[0], LINK[0.03380050], LINK-PERP[0], OXY[208314], SNX-PERP[0], SOL[-0.00241248], SRM-PERP[0], SUSHI[1119025], SUSHI-PERP[0], USD[0.19], YFI-PERP[0]		
00437544	Contingent, Disputed	BTC[0], BTC-PERP[0], DMG-PERP[0], EOS-PERP[0], ETH-PERP[0], LUNC-PERP[0], MKR-PERP[0], USD[0.00], XRP-PERP[0]		
00437545		ALPHA-PERP[0], AMPL-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], GRT-PERP[0], LINA-PERP[0], LINKBULL[0], LTC-PERP[0], LUA[0.0639425], RAY-PERP[0], REEF-PERP[0], STEP-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.14], XRP-PERP[0]		
00437550		BTC-PERP[0], BULL[0], DEFIBULL[0], DEFI-PERP[0], ETHBULL[0], ETH-PERP[0], USD[0.82]		
00437551		BTC[0], BTC-20211231[0], BTC-PERP[0], FTT[34.27718214], USD[0.00], YFI-20210326[0]		
00437555		11NCH-PERP[0], ALGO-PERP[0], BTC[0.00519045], BTC-PERP[0], DOGE[5], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[68.62], XTZ-PERP[0]		
00437559		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.04776116], HBAR-PERP[0], ICP-PERP[0], KIN[0.00000001], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], YFI-PERP[0]		
00437560	Contingent	APE-PERP[0], DOGEBULL[0], ENJ[0], ETH[0.00000001], FTM[0], FTT[16.51067483], LUNA2[0.00160176], LUNA2_LOCKED[0.00373746], NEAR-PERP[0], SOL[100.37091701], SUSHIBULL[5298.73056029], USD[0.00], USDT[0], USDT-20210625[0], XRPBEAR[0], XRPBULL[0], XTZ-PERP[0]		
00437563		SOL[-0.00789756], USDT[0]		
00437565		BADGER-PERP[0], FIDA-PERP[0], FTM-PERP[0], TRX[925415], USD[0.16], USDT[0.27638963]		
00437567		0		
00437568		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS[0], ATOM-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[-0.00000001], FTT-PERP[0], KIN-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MKR-PERP[0], MNGO[0.00000001], MOB[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.08], USDT[0.00000236], VET-PERP[0], XTZ-PERP[0]		
00437572		BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.01058091], LTC-PERP[0], SUSHI-PERP[0], USD[0.24], XLM-PERP[0]		
00437574		APT[7], NEAR[0.58856], TRX[0.000844], USD[2.62], USDT[0]		
00437580		0		
00437581	Contingent	BTC[0.00001347], BTC-PERP[0], ETH[0.00086666], ETHW[0.00086666], LUNA2[2.42186378], LUNA2_LOCKED[5.65101549], LUNC[527365.938038], SOL[0.00567581], USD[9778.31]		
00437583		BTC[0.00004077]		
00437584		0		
00437586		ETH[0.00052], ETHW[0.00052], USD[0.00]		
00437589		BTC[0.00003325], BTC-PERP[0], DOGE-PERP[0], ETH[1.46257815], ETHW[1.46257815], USD[3.27]		
00437591		11NCH-PERP[0], AXS-PERP[0], BAL[0.00989], BTC[0], BTC-MOVE-20210129[0], BTC-MOVE-WK-20210205[0], BTTPRE-PERP[0], DEFIBULL[0], DOGE[0], DRGN-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], MAPS[9922], MKR[0], SUSHI[0.01327481], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRYBULL[0], USD[-2.31], USDT[9.91289326], WSB-20210326[0], XRP[0], YFI[0], ZECBULL[0]		
00437593		ADA-PERP[0], BRZ-20210326[0], BRZ-PERP[0], BTC-PERP[0], ETH-PERP[0], ETH-PERP[0], TRX[0.000001], TRX-PERP[0], USD[1.82], WAVES-PERP[0]		
00437596		BTC-PERP[0], RAY[1.9618951], TRX[0.00004], USD[0.27], USDT[0.00000001]		
00437597	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.0137239], BNB-PERP[0], BTC[0.00002460], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM[0.01], CREAM-PERP[0], CRV[69264979], CRV-PERP[0], DOGE[97154], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[1.458821], ENJ-PERP[0], ETH[0.0118746], ETH-PERP[0], ETHW[0.00118745], FLOW-PERP[0], FTM-PERP[0], FTT[0.05185491], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[8.651838], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY[1.097771], RAY-PERP[0], REEF-20211231[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[16506], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.011173], SOL-PERP[0], SRM[8.22089058], SRM_LOCKED[225.5381266], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.03], USDT[0.76278200], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00437599		0		
00437600	Contingent	BNB[0.00003082], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH[0.00999800], ETH-PERP[0], ETHW[0.00999800], LUNA2[9.63697368], LUNA2_LOCKED[22.48627194], LUNC[2098471.309782], MATIC[10.03222579], MATIC-PERP[0], USD[30.16], USD[0], XRP[0.35000469], XRP-PERP[0]		
00437601		BTC-PERP[0], DOGE-PERP[0], ICP-PERP[0], USD[286.16], USD[0]		
00437602	Contingent	11NCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06858097], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MER-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210625[0], RSR[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-PERP[0], SRM[0.06562377], SRM_LOCKED[0.02866901], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0]		
00437603		11NCH[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMC[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], COMP[0], CVC-PERP[0], DAI[0], DOGE[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[191.51020550], FTT-PERP[0], GME[0.00000003], GMPRE[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB[83204], SHIB-PERP[0], SLV-20210326[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[3497.42], XLM-PERP[0], XRP[2576.01288], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00437604		BTC[23071892], FTT[25.09498], USD[2282.35], USD[766.519295]		
00437608		0		
00437609		0		
00437611	Contingent	BTC[0], ETH[0], ETHW[0], FTT[272.37279260], RAY[2096.36975719], RUNE[0.0261], SHIB[0], SOL[0.00533864], SOL-PERP[0], SRM[2647.42547883], SRM_LOCKED[45.65011685], USD[776.16], USD[0]		
00437612		BTC[0.00001919], ETH[0], USD[0.00], USD[51.77000000]		
00437615		USD[0.99], USD[0.00641625]		
00437617		USD[769.98]		
00437619		BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.0011896], SOL-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
00437625		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], FIDA-PERP[0], KIN-PERP[0], KSM-PERP[0], LUNC-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[3.47]		
00437626		0		
00437641	Contingent	AGLD-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GME-20210625[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.02305869], LUNA2_LOCKED[0.05380362], LUNC[504.48640525], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (342552199953146997/FTX EU - we are here! #45187)[1], NFT (407051391864310559/FTX AU - we are here! #59834)[1], NFT (510521853537642770/FTX EU - we are here! #45076)[1], NFT (521844958498547240/FTX EU - we are here! #45140)[1], OP-PERP[0], PROM-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[455055], TRX-PERP[0], USD[2.35], USD[0.00000795], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XPLA[0.00005872], XRP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00437642		ADA-PERP[0], BNB-PERP[0], ETH[0], ETH-PERP[0], FTT[0.03421487], FTT-PERP[0], HKD[5042.04], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.03228345]		
00437645		BAL[0.00000001], BTC[0], FTT[0], FTT-PERP[0], MATIC[0], USD[0.00]		
00437646	Contingent, Disputed	ADA-PERP[0], ATLAS[0], BTC[0.00005456], ETH[0.00000001], ETH-PERP[0], TRX[0.000001], USD[3.20], USD[0]		
00437647		0		
00437651		DEFI-PERP[0], MTA[.584055], SHIT-PERP[0], USD[0.00], USD[0]		
00437652		AVAX[0.00000001], ETH[0], USD[0.00]		
00437654		0		
00437656		BNB[0], BNB-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], LTC-PERP[0], USD[0.13], USD[0.00002833], WSB-20210326[0], YFI-PERP[0]		
00437657		AUD[0.00], BTC[0], ETHW[3.74721682], USD[4.59]		
00437659		BTC-MOVE-20210220[0], BTC-MOVE-20210221[0], BTC-MOVE-20210222[0], BTC-MOVE-20210223[0], BTC-MOVE-20210224[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-MOVE-20210227[0], BTC-MOVE-20210228[0], BTC-MOVE-20210301[0], BTC-MOVE-20210302[0], BTC-MOVE-20210303[0], BTC-MOVE-20210304[0], BTC-MOVE-20210305[0], BTC-MOVE-20210306[0], BTC-MOVE-20210307[0], BTC-MOVE-20210308[0], BTC-MOVE-20210309[0], BTC-MOVE-20210310[0], BTC-MOVE-20210311[0], BTC-MOVE-20210312[0], BTC-MOVE-20210313[0], BTC-MOVE-20210314[0], BTC-MOVE-20210315[0], BTC-MOVE-20210316[0], BTC-MOVE-20210317[0], BTC-MOVE-20210318[0], BTC-MOVE-20210319[0], BTC-MOVE-20210320[0], BTC-MOVE-20210321[0], BTC-MOVE-20210322[0], BTC-MOVE-20210323[0], BTC-MOVE-20210324[0], BTC-MOVE-20210325[0], BTC-MOVE-20210326[0], BTC-MOVE-20210327[0], BTC-MOVE-20210328[0], BTC-MOVE-20210329[0], BTC-MOVE-20210330[0], BTC-MOVE-20210331[0], BTC-MOVE-20210401[0], BTC-MOVE-20210402[0], BTC-MOVE-20210403[0], BTC-MOVE-20210404[0], BTC-MOVE-20210405[0], BTC-MOVE-20210406[0], BTC-MOVE-20210407[0], BTC-MOVE-20210408[0], BTC-MOVE-20210409[0], BTC-MOVE-20210410[0], BTC-MOVE-20210411[0], BTC-MOVE-20210412[0], BTC-MOVE-20210413[0], BTC-MOVE-20210414[0], BTC-MOVE-20210415[0], BTC-MOVE-20210416[0], BTC-MOVE-20210417[0], BTC-MOVE-20210418[0], BTC-MOVE-20210419[0], BTC-MOVE-20210420[0], BTC-MOVE-20210421[0], BTC-MOVE-20210422[0], BTC-MOVE-20210423[0], BTC-MOVE-20210424[0], BTC-MOVE-20210425[0], BTC-MOVE-20210426[0], BTC-MOVE-20210427[0], BTC-MOVE-20210428[0], BTC-MOVE-20210429[0], BTC-MOVE-20210430[0], BTC-MOVE-20210501[0], BTC-MOVE-20210502[0], BTC-MOVE-20210503[0], BTC-MOVE-20210504[0], BTC-MOVE-20210505[0], BTC-MOVE-20210506[0], BTC-MOVE-20210507[0], BTC-MOVE-20210508[0], BTC-MOVE-20210509[0], BTC-MOVE-20210510[0], BTC-MOVE-20210511[0], BTC-MOVE-20210512[0], BTC-MOVE-20210513[0], BTC-MOVE-20210514[0], BTC-MOVE-20210515[0], BTC-MOVE-20210516[0], BTC-MOVE-20210517[0], BTC-MOVE-20210518[0], BTC-MOVE-20210519[0], BTC-MOVE-20210520[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210523[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210528[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-PERP[0], USD[0.04], USD[0.00000001]		
00437664		0		
00437667		BAND[.06206], BNB[.00017], BOBA[.458865], BTC[0], COMP[0.00007435], DOGE[15], ETH[0], LRC[.54612], LUNC[505704.605331], OMG[.458865], USD[0.71], YFI[.00090481]		
00437668		BTC[0], ETH-PERP[0], USD[0.02]		
00437671		BNB[0], BTC[0], CBSE[0], COIN[0], DEFI-PERP[0], DOGE[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FTT[152.30762932], HOOD[0.00000001], HOOD_PRE[0], TSLA[0.00000002], TSLAPRE[0], USD[0.00], WBTC[0]	Yes	
00437674		0		
00437675		ADABEAR[74835], BNBBEAR[28852], DEFI Bear[1702], ETHBULL[1.47500932], LTCBEAR[2258], TRX[0.000001], USD[0.00], USD[0]		
00437679		BTC[0]		
00437681	Contingent	ADABULL[200.3101417], ADA-PERP[0], ANC-PERP[0], ASDBULL[0], ATOMBULL[.00994908], ATOM-PERP[0], BALBULL[2.29759], BCHBULL[0.36727265], BNBBEAR[9178.85], BNBULL[5.51905950], BSVBULL[20.6485], BSV-PERP[0], BTC[0], BULL[0.00032687], COMPBULL[9110.09000000], CRV-PERP[0], DOGEBULL[10005.31573000], EOSBULL[1.14882425], ETCBULL[9.60104708], ETC-PERP[0], ETH[0.00000335], ETHBEAR[9691.55], ETHBULL[4.20615570], ETHW[0.00000335], FTT-PERP[0], GRTBULL[0], KNCBULL[3030096.059], LINKBULL[92.98907472], LTCBULL[0.00137090], LUNA2[0.00000002], LUNA2_LOCKED[0.00000066], LUNA2-PERP[0], LUNC[.006219], MATICBULL[279.80846040], MKRBULL[0.61045100], SOL-PERP[0], SUSHIBULL[.559825], SUSHI-PERP[0], SXPBULL[349291.14631047], SXP-PERP[0], THETABEAR[2053.25], THETABULL[50.91863268], TRX[.000207], TRXBULL[0], UNISWAPBULL[.0047489], USD[0.29], USD[0.05620997], USTC-PERP[0], VETBULL[0.00007236], XLMBULL[0], XRP[0.0103], XRPBULL[727.09273875]		
00437684		BAT-PERP[0], BTC[0.00000400], DOT-PERP[0], FIL-20210326[0], FIL-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[0.91], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00437686		BCHBEAR[200.02], BCHBULL[.00345435], BEAR[299.905], DOGEBEAR[709732.1], SUSHIBULL[.99658], TOMOBULL[28.99107], USD[0.04]		
00437692		ADABULL[0], ATOM-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTTPRE-PERP[0], DOGE-PERP[0], FTT[0], HOT-PERP[0], LTC[-2.14773957], NEAR-PERP[0], SUSHI-PERP[0], TRX[6659.01533386], TRX-PERP[0], USD[3.49], USDT[41.61437280], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XLM-PERP[0]		
00437694		ETH[0], FTT[0.15191], RUNE[.06811], SGD[0.00], USD[0.00], USDT[3.15379435]		
00437695		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[5.43]		
00437697		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00005316], ETH-PERP[0], ETHW[0.00005316], EXCH-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.01], XMR-PERP[0], YFI-PERP[0]		
00437698		ALTBULL[108.21284331], TRX[.00001], USD[4.34], USDT[0]		
00437700		0		
00437701		ASD[.0950734], ATLAS[.19014927], CEL[.046], ETH[0], FTT[290.03338121], MAPS[.80848525], NFT (372451613987622232/FTX EU - we are here! #102142)[1], NFT (382702591022848864/FTX EU - we are here! #102073)[1], NFT (431770089368901187/FTX AU - we are here! #38115)[1], NFT (571426713002476583/FTX AU - we are here! #38085)[1], NFT (571855776620055014/FTX EU - we are here! #101924)[1], OXY[.000475], POLIS[.064068687], TRX[.000014], USD[6.31], USDT[0.00000001], XRP[.349953]		
00437703		TRX[.000001]		
00437705		LTC[0], TRX[0], USDT[0]		
00437706		BTC-PERP[0], ETH-20210326[0], ETH-PERP[0], TRUMPFE[0], USD[0.00]		
00437712		USDT[.282598]		
00437715		USD[0.00]		
00437718		BNB-PERP[0], BTC-MOVE-20210912[0], BTC-PERP[0], C98-PERP[0], FIL-PERP[0], FTM-PERP[0], LINK-PERP[0], SRM-PERP[0], USD[5.09], XRP-PERP[0]		
00437719		USDT[1.231695]		
00437721		BAT-PERP[0], DOGE[26.932835], DOGE-PERP[0], GRT-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.24]		
00437723		BNB[0], ETH[0.00000001], SOL[0], TRX[0], USD[0.00], USDT[0], XLM-PERP[0]		
00437724		1INCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], XRP[.290362], XRP-PERP[0]		
00437727		0		
00437729		FTT[0.03512086], FTT-PERP[0], LINK-PERP[0], NFT (313626898660864904/The Hill by FTX #21241)[1], TRX[.549201], USD[-0.04], USDT[0]		
00437731	Contingent	APE-PERP[0], BTC[0.00009709], CEL-PERP[0], CREAM-PERP[0], ETH[0.00000218], ETH-PERP[0], ETHW[.00050865], FTT[.03151843], LUNA2[0.00668341], LUNA2_LOCKED[0.01559462], SNX[.02916126], SOL[29.01595952], TRX[.001917], USD[2.22], USDT[0.00000001]		
00437734		BTC[0], ETH[0], USD[0.00]		
00437736		BTC[.00063914], TRUMPSTAY[10000.4735], USD[0.00]		
00437738		AAVE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE[1], DOGE-PERP[0], FTM-PERP[0], RAY-PERP[0], SUSHI-PERP[0], USD[7.14], USDT[.00981]		
00437740		TONCOIN[5.86]		
00437741		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000013], TRX-PERP[0], USD[0.35], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00437743		BTC[0], TRX[-0.00000012], USD[0.00], USDT[0]		
00437751		DOGE-PERP[0], USD[291.06], XRP[-120.56466084]		
00437752		0		
00437753		ETH[0], NFT (396414191385024228/FTX EU - we are here! #5763)[1], NFT (418581823659973929/FTX EU - we are here! #5988)[1], NFT (551593921687419036/FTX EU - we are here! #5380)[1], USDT[0.16572169]		
00437754		DOT-PERP[0], USD[0.06]		
00437758	Contingent	BTC[0.00001576], BTC-20211231[0], ETH[.3587667], ETH-20210326[0], ETHW[.3587667], EUR[4.95], FTT[.089743], FTX_EQUITY[0], HT[0.05509807], SOL[419.88323147], SRM_LOCKED[3], USD[0.00], USDT[0.34883147]		
00437759		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], TRU-PERP[0], USD[-3.90], XRP[15.548063]		
00437760		1INCH[0], ALT-PERP[0], BAO[.8], BTC[0], BTC-PERP[0], CUSD[.51730766], ETH[0], ETH-PERP[0], FTT[0.28459514], MATIC[0], MKR[0], UNI[0], USD[-0.01], USDT[0]		
00437762		0		
00437764	Contingent	AGLD-PERP[0], ATLAS-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00000002], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CONV-PERP[0], DFI[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DYDX-PERP[0], ETH-20211231[0], FIDA-PERP[0], FTT[0.00037702], FTT-PERP[0], ICP-PERP[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], SOL[0.00000001], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[.31695955], SRM_LOCKED[.00534457], SRM-PERP[0], STEP-PERP[0], UNI-20210326[0], USD[0.29], XLM-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0]		
00437765		ATLAS-PERP[0], BNB[.000000001], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.07766374], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LTC-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USDT[0]		
00437766	Contingent	1INCH[0], 1INCH-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD[0], ASD-20210625[0], ASD-PERP[0], ATLAS[72.42444714], ATLAS-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BCH[0.00005901], BNB[0], BNB-20210625[0], BTC[0.00004141], BTC-20210924[0], BTMX-20210326[0], BTTPRE-PERP[0], C98-PERP[0], CHZ[80.76406694], DENT[.00000191], DENT-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-20211231[0], FIDA-PERP[0], FTT[464.68693446], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-20210326[0], LINK-PERP[0], LUNA2[6.90249289], LUNA2_LOCKED[16.10581675], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (456156744479024888/FTX AU - we are here! #62388)[1], POLIS[0], PRISM[1600], RAY[0.90538627], RAY-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], SAND[0], SAND-PERP[0], SLND[6.18461197], SLP-PERP[0], SOL[0.01129070], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[13.05280073], SRM_LOCKED[98.39460356], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX[1.888206], TRX-20210625[0], TSLAPRE[0], TULIP-PERP[0], UNI[0], UNI-20210326[0], UNI-PERP[0], USD[37.80], USTC-PERP[9260], VET-PERP[0], WRX[0.00000002], XLM-PERP[0], XPLA[10], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00437768	Contingent	ATLAS-PERP[0], AVAX-PERP[15], BCH[0], BCH-20210625[0], BIT-PERP[0], BNB[0.00000001], BNB-0325[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[0.04600765], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], DAI[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.04532048], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00009414], FTT[25.00000004], FTT-PERP[0], HUM-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00479065], LUNA2_LOCKED[0.01117820], LUNC[1043.17599253], MATIC-PERP[0], MEDIA-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY[0.02369141], RAY-PERP[0], SAND-PERP[0], SOL[0.01978647], SOL-0325[0], SOL-20210326[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[15], SRM[25.84321535], SRM_LOCKED[128.88270661], SRM-PERP[0], STEP[.00000004], SUSHI-PERP[0], TRX-20210625[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[.988.98], USDT[0], USTC-PERP[0], XRP[459.59000002], XRP-20210625[0], XRP-PERP[0]	BTC[.044906]	
00437769		1INCH-20210326[0], BCH[.52702942], CHZ[749.8725], CHZ-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.01002803], ETH-20210924[0], ETHW[.01002803], FTT[.05], FTT-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], OKB-20210625[0], OXY-PERP[0], SOL-20210326[0], USD[-1.53], USDT[0.00001701], XRP-20210625[0]		
00437770		FTT-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00437772	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-20210625[0], BCH-PERP[0], BIT-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-202102[0], BTC-MOVE-WK-20210611[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CROVE-PERP[0], DAWN-PERP[0], DEFIBULL[0], DEF1-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FID-0325[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[5], FTT-PERP[0], FXS-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JST[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.08034223], LUNA2_LOCKED[0.18746522], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.00033607], SOL-0325[0], SOL-20210625[0], SOL-PERP[0], SRM[1.05523059], SRM_LOCKED[5.14130566], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNISWAP-20210924[0], USD[0.00], USD[0], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00437774		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNB-20210924[0], BTC-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LUNC-PERP[0], RUNE-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.20], XRP-20210625[0], XRP-PERP[0]		
00437775		FTT-PERP[0], USD[0.00]		
00437776	Contingent	ATLAS[0], ATLAS-PERP[0], AXS-PERP[0], BCH[0], BNB-PERP[0], BTC[0.00356425], BTC-PERP[0], BTTPRE-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DYDX-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT[25.09587002], FTT-PERP[0], LINK-PERP[0], LUNA2[9.54126324], LUNA2_LOCKED[22.26294758], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], ONT-PERP[0], OXY-PERP[0], PRISM[6.59787539], QTUM-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00430019], SRM_LOCKED[82863007], SRM-PERP[0], USD[13.77], XLM-PERP[0], XRP-PERP[0]		
00437777		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-20210326[0], LINK-PERP[0], OXY-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.06], XLM-PERP[0], XRP[954185], XRP-PERP[0], XTZ-PERP[0]		
00437778	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.052136], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BDN-20210326[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC[85056854], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00100000], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.16918509], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[45213598], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUMA-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[6451389], SRM_LOCKED[52.92724034], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[228643], TRX-PERP[0], UNI[0.02894935], USD[13.25], USD[0.00938000], VET-PERP[0], XLM-PERP[0], XRP[590879], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00437780		0		
00437781		ATLAS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DYDX[0.0983], FTT[0.0403515], FTT-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[0.21633661], SRM-PERP[0], TRX[0.94999], USD[0.38], USD[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0]		
00437782	Contingent	ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BIT-PERP[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[1.3], BTC[0.01888584], BTC-PERP[0], C98-PERP[0], CEL-20210625[0], CHZ-20210625[0], DODO-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-20210326[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[33.13786181], FTT-PERP[28.6], GRT[1009], HNT[9.54430052], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[520], LINA-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[503000], MANA-PERP[0], MATIC-PERP[0], MSOL[4.94795478], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PRISM[33727.63021650], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], RSR[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[200000], SHIB-PERP[0], SOL[0.00715735], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[0.00618540], SRM_LOCKED[1649174], SRM-PERP[0], STX-PERP[0], SXP-20210625[0], SXP-20210924[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX[782.389482], TRX-20210625[0], TRX-20210924[0], USD[508.09], USTC-PERP[2040], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-20210625[0], XRP-20210924[0], XTZ-20210625[0], ZEC-PERP[0], ZRX-PERP[0]		
00437783	Contingent	ADA-20210326[0], ATLAS[0.00000001], ATLAS-PERP[0], BCH[0], BCH-20210326[0], BCH-20210625[0], BNB[0], BNB-20210924[0], BTC[0.16986029], BTC-20211231[0], BTC-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DYDX-PERP[0], EOS-20210326[0], EOS-20210625[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], FIL-20210326[0], FTT[28.23783052], FTT-PERP[0], HT[0], LINK[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA2[3.65434531], LUNA2_LOCKED[8.52680573], LUNC[795741.38621674], MANA-PERP[0], NEO-PERP[0], NFT (450126641032220871/FTX AU - we are here! #61697)[1], OKB[0], ONT-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[22716656], SRM_LOCKED[1.16138729], SRM-PERP[0], TRX[0], TRX-20210625[0], TRX-20210326[0], UNI-20210326[0], UNI-20210625[0], USD[1491.14], USD[0], VET-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0]		
00437784	Contingent	AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO[0], AXS-PERP[0], BAL-20210625[0], BAL-PERP[0], BCH[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00003877], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COIN[0.00000001], COMP-PERP[0], CTX[0], DODO-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[2121.85293164], FTT-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HT[0.00000001], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[0], LINK-20210326[0], LINK-20210625[0], LRC-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR[10], NEAR-PERP[0], NEO-PERP[0], NFT (33424871811957347/StarAtlas Anniversary)[1], NFT (352071025310498221/StarAtlas Anniversary)[1], NFT (382402101935983592/StarAtlas Anniversary)[1], NFT (421499153737451064/StarAtlas Anniversary)[1], NFT (490719021629194530/StarAtlas Anniversary)[1], NFT (521546887234380384/StarAtlas Anniversary)[1], NFT (570097302634266732/StarAtlas Anniversary)[1], NFT (570669942176299539/StarAtlas Anniversary)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[0], OXY-PERP[0], RAY[2847.16760328], RAY-PERP[0], REEF-20210625[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-0930[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[0.45671931], SRM_LOCKED[263.83152772], SRM-PERP[0], SRN-PERP[0], STETH[0], SWEAT[144.93023409], SXP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX[0.00006], UNI-PERP[0], USD[0.81], USD[0.0016996], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WRX[0.00000001], XLM[0], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], ZEC-PERP[0]		
00437785		ADA-20210326[0], ADA-PERP[0], ATLAS-PERP[0], BCH-20210326[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-20210625[0], FTT[0], FTT-PERP[0], LINK-20210326[0], LINK-PERP[0], LUNC-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0], XRP[0]		
00437786	Contingent	BCH[0], BNB-20210924[0], BTC[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], FTT[71.86173782], FTT-PERP[0], LINK[0], LINK-20210326[0], LINK-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SRM[1.37981122], SRM_LOCKED[36.21133972], SRM-PERP[0], USD[0.94], USD[0.00000001], XRP[0], XRP-20210625[0]		
00437787	Contingent	ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], AMPL-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], BCH[0], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BIT-PERP[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-0830[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CBSE[0], CHZ-PERP[0], COIN[0], CRV-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210625[0], DYDX-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00000002], FTT-PERP[0], KLAY-PERP[0], KINC-PERP[0], KINC-PERP[0], LINK-20210326[0], LINK-20210625[0], LUNA2_LOCKED[97.80124781], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MEDJ-PERP[0], MRNA-20210326[0], MSTR-20210326[0], NFT (418744621794840233/FTX Crypto Cup 2022 Key #7907)[1], NFT (44527384485383624/FTX EU - we are here! #68941)[1], NFT (46118819613941769/FTX AU - we are here! #38813)[1], NFT (487973743858148990/FTX EU - we are here! #46609)[1], NFT (512302699597845510/FTX AU - we are here! #38961)[1], NFT (518827374433406914/FTX EU - we are here! #46952)[1], NVDA-20210326[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLY-PERP[0], RAY-PERP[0], SL-PERP[0], SOL-0325[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[4.14377144], SRM_LOCKED[451.16460244], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], TSLA-20210326[0], TULIP-PERP[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USTC-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0]		
00437788	Contingent	ATLAS-PERP[0], BNB-PERP[0.3], BTC[0.06899449], BTC-20211231[0], BTC-PERP[0.0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-20211231[0], FTT[53.095801], FTT-PERP[82.9], KLAY-PERP[890], LINK-PERP[0], LINK-20210326[0], LINK-20210625[0], LUNA2[0.65199268], LUNA2_LOCKED[1.52131626], LUNC[141972.78], LUNC-PERP[0], MSOL[0], NFT (296626532946926571/FTX EU - we are here! #313484)[1], NFT (352986384930999626/FTX AU - we are here! #40232)[1], NFT (434609684438243184/FTX EU - we are here! #133753)[1], NFT (501370230813491212/FTX AU - we are here! #40073)[1], OXY-PERP[0], RAY-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[2.93769449], SRM_LOCKED[32.4232605], SRM-PERP[0], SUSHI-PERP[0], TRX-20210625[0], UNI-PERP[0], USD[1002.60], USD[0.00193500], XRP-20210625[0]	BTC[0.010024], USD[0.001932]	
00437789	Contingent	ADA-PERP[0], BAT[384], BCH[166], BCH-PERP[0], BNB-PERP[0], BTC[0.19815703], BTC-PERP[0], BTTP[689856004.86621], CHZ[5.54792489], DOGE[0.68385976], DOGE-20210625[0], DOGE-PERP[0], ETH[0.00179996], ETH-PERP[0], ETHW[0.00179995], ETHW[0.01539156], LINK-20210326[0], LTC[0], SOL-PERP[0], SRM[88345004], SRM_LOCKED[7.5525588], TRX[34.74571777], TRX-PERP[0], USD[2788.28], USD[0], XRP[141.1848465], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0]		
00437790	Contingent	ADA-20210625[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTT[26], FTT-PERP[0], HOLY-PERP[0], KSM-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY[0.36313833], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00036595], SOL-PERP[0], SRM[3.28612722], SRM_LOCKED[0.5517178], SRM-PERP[0], TRX[0.00000100], TSLA-20210625[0], UNI-20210326[0], UNISWAP-PERP[0], USD[0.10], USD[0.00000001], XLM-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00437791	Contingent	ATLAS[26419205], ATLAS-PERP[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00156602], BTC-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DYDX[79.490735], DYDX-PERP[0], ETH[.0095656], ETH-20211231[0], ETH-PERP[0], ETHW[.0095656], FIL-PERP[0], FTT[25.39667650], FTT-PERP[0], LINK-20210326[0], LINK-PERP[0], PRISM[4.4140], RAY[44.052316], RAY-PERP[0], SOL[2.38846027], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[0.05591718], SRM_LOCKED[88.52756408], SRM-PERP[0], TRX[12.351694], TRX-PERP[0], USD[5.75], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00437792	Contingent	APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], BABA-20210326[0], BTC[0.00000000], BTC-20210924[0], BTC-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00213448], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LUNA2[18.14169194], LUNA2_LOCKED[42.33061452], LUNC[391.6146233], LUNC-PERP[0], NFT (321834430013719051/FTX EU - we are here! #232114)[1], NFT (418235971416890085/FTX EU - we are here! #232145)[1], NFT (489657002570955953/FTX EU - we are here! #232154)[1], OXY[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SOL[0.00000001], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[8.05465231], SRM_LOCKED[94.72985713], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.02], XLM-PERP[0], XRP[0.00000001], XRP-20210625[0], XRP-PERP[0], ZIL-PERP[0]		
00437793		ATOM-20210625[0], ATOM-PERP[0], BAO-PERP[0], BCH[0], BTC[0], BTC-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT[0.00047990], FTT-PERP[0], KIN-PERP[0], LINK-20210326[0], MATIC-PERP[0], RAY[0], REEF-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SRM[0], SRM-PERP[0], USD[0.00]		
00437794		ETH[.00000001], FTT[0.03266230], USD[0.80]		
00437797	Contingent	DOGE-20210625[0], DOGE-PERP[0], DYDX[100], DYDX-PERP[0], ETH[0], ETH-20211231[0], FTT[115.94528388], FTT-PERP[0], LINK[0], LINK-20210326[0], LUNA2[3.46636108], LUNA2_LOCKED[8.08817585], LUNC[754807.42354423], OXY[4.1958375], OXY-PERP[0], SOL[9.6], SRM[77.04087438], SRM-PERP[0], TRX[0.35601065], TRX-20210625[0], USD[-56.63], XRP-20210625[0]		
00437799		DOGE-PERP[13], FTT-PERP[0], USD[-0.27]		
00437800	Contingent	AAPL[0.00745806], AAPL-20210326[0], AAPL-20210625[0], ADA-20210326[0], ADA-PERP[0], AMD-20210326[0], AMD-20210625[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH[0], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BSV-20210625[0], BTC[0.02354015], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CBSE[0], CHZ-20210625[0], CHZ-PERP[0], COIN[0.41221095], CRO[0], CRO-PERP[0], DEFI-20210326[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-20211231[0], EOS-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210326[0], FIL-20210625[0], FLOW-PERP[0], FTM-PERP[0], FTT[37.48014237], FTT-PERP[0], GBTC-20210625[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LOOKS[51.13425512], LRC-PERP[0], LTC-20210326[0], LTC-20210625[0], LUNA2[24.33330826], LUNA2_LOCKED[56.77771928], LUNC[0], MANA-PERP[0], MSTR-20210326[0], MSTR-20210625[0], NEO-PERP[0], NFT (302837726257558241/FTX AU - we are here! #41047)[1], NFT (350798883673495798/FTX AU - we are here! #41019)[1], NFT (354435312796802398/FTX Crypto Cup 2022 Key #5804)[1], OXY[47.810587], RAY[0.08505200], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0.00963258], SOL-20210625[0], SOL-PERP[2], SQ[0], SRM[20.40639470], SRM_LOCKED[86.41585085], SRM-PERP[0], STORJ-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX[2.11299662], TRX-20210625[0], TRX-PERP[0], TSLA-20210326[0], TSM-20210625[0], UNI-20210326[0], UNI-PERP[0], USD[44.21], USD[0], XLM-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0]		BTC[.023539], COIN[.411226], LOOKS[51.126127], TRX[2.104076], USD[59.50]
00437801	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT[15], ATLAS[18170], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[.00005094], BCH-PERP[0], BNB-20210924[0], BOBA-PERP[0], BTC[0.00000068], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE[.2], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], DOS-PERP[0], ETC-PERP[0], ETH[0.00008549], ETH-20211231[0], ETH-PERP[0], ETHW[0.00008548], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.09154082], FTT-PERP[0], GALA[.01345], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-20210924[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY[0], QTUM-PERP[0], RAY[.000485], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00134939], SOL-20210326[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[.9705136], SRM_LOCKED[4.94280077], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[5965.33], USD[0], VET-PERP[0], WAVES-PERP[0], WRX[0], XEM-PERP[0], XLM-PERP[0], XRP[1.067815], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00437802	Contingent	BTC[0], DOGE-20210326[0], DOT-20210625[0], EOS-20210625[0], FTT[26.20900843], FTT-PERP[0], GRT-PERP[0], KNC[.5], PRISM[175000], SRM[1.72353889], SRM_LOCKED[9.93903392], SRM-PERP[0], STORJ-PERP[0], TRX[.000001], USD[0.05], WRX[35426.87819869]		
00437803	Contingent	ADA-PERP[0], ATLAS[73630.00000001], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0.00000001], BNB-20210924[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], ETHW[34.62889517], FIL-PERP[0], FLOW-PERP[0], FTT[79.61143725], FTT-PERP[0], GALA[11034.90167367], GALA-PERP[0], LINK-PERP[0], LUNA2[2.77712162], LUNA2_LOCKED[19.02167384], LUNC[2753293.011], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NEAR-PERP[0], POLIS[0], PRISM[21280.00000002], RAY[0.00000001], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00115850], SRM_LOCKED[.14341189], SRM-PERP[0], THETA-PERP[0], TRX[59705901], USD[8.78], USD[0], USD[0.00000002], WRX[0], XLM-PERP[0], XRP[3260.31261620], XRP-20210924[0], XRP-PERP[0]		
00437804		COIN[.0020072], DOGE[5], USD[0.00]		
00437806	Contingent	BCH[.00019501], BCH-20210326[0], BCH-20210625[0], BTC[2.38411411], BTC-20211231[0], DOGE[0.53776437], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], ETH-20211231[0], FIL-PERP[0], FTT[2015.47223685], FTT-PERP[0], LINK[499.91375], LINK-20210326[0], LINK-20210625[0], LINK-20211231[0], NEO-PERP[0], OXY[500.761524], REEF[0], REEF-20210625[0], REEF-20211231[0], SRM[394.40494524], SRM_LOCKED[1011.18000324], SRM-PERP[0], STX-PERP[0], TRX[100155.74961531], TRX-20210625[0], TRX-20211231[0], USD[-37058.19], VET-PERP[0], WRX[70000.97019128], XRP[4005.81419257], XRP-0325[0], ZEC-PERP[0]		
00437807	Contingent	ATLAS-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.01909190], BTC-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DYDX-PERP[0], ETH-20211231[0], FTT[384.23639994], FTT-PERP[0], LINK-20210326[0], LUNA2[38.30322828], LUNA2_LOCKED[89.37419931], LUNC[8340608.6], LUNC-PERP[0], ORCA[3706.9976], OXY-PERP[0], PRISM[24790], RAY-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SRM[3.57209134], SRM_LOCKED[25.04494964], SRM-PERP[0], TRX[.02972], TRX-PERP[0], USD[0.15], XLM-PERP[0], XRP[.000058], XRP-20210625[0], XRP-PERP[0]		
00437808	Contingent	ATLAS[65709.38622], BTC[0], DOGE-20210625[0], DYDX[72.49998385], FTT[62.995733], FTT-PERP[0], LINK-PERP[0], LTC[9.77], NFT (307207681914546094/FTX AU - we are here! #44322)[1], NFT (353918905829710671/FTX EU - we are here! #136195)[1], NFT (388885843159053608/The Hill by FTX #17677)[1], NFT (406215408931229010/FTX Crypto Cup 2022 Key #12683)[1], NFT (448047211437074301/FTX AU - we are here! #44467)[1], NFT (541906500007050464/FTX EU - we are here! #257421)[1], NFT (568744960446413406/FTX EU - we are here! #257408)[1], OXY[1873.68142], PERP-PERP[0], RAY[237.7608298], RAY-PERP[0], REAL[50], SECO-PERP[0], SLND[149.2], SOL[25.5037312], SOL-20210625[0], SRM[1058.26011816], SRM_LOCKED[3.3444907], TRX[113368.52384428], TRX-20210625[0], TULIP[39.99354], USD[0.01], XRP[5264.96673354], XRP-20210625[0]		
00437809		BNB[0.00800852], FTT[39.13239082], HT[0], JPY[87.80], MATIC[10.82951089], NFT (539293322975330015/FTX AU - we are here! #54871)[1], OMG[0], TRX[.000784], TRX-PERP[0], USD[-3.30], USD[0]		
00437811		ADA-PERP[0], ALPHA-PERP[0], ATLAS[9.87726], ATLAS-PERP[0], BCH[0], BCH-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.09814275], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-20211231[0], FIL-PERP[0], FTT[0.02192448], FTT-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PRISM[8.27748], RAY[.404754], SAND-PERP[0], SNX-PERP[0], SOL[0.00818308], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], USD[0.30], VET-PERP[0], WAVES-PERP[0], XPLA[.0694], XRP[476.66575489], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0]		
00437812	Contingent	11NCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-20210326[0], BCH-PERP[0], BIT[.95444], BIT-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BNT-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC[0.00008296], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[98794.11188000], SHIB-PERP[0], SOL-20210326[0], SOL-20210924[0], SOL-PERP[0], SRM[26.33623164], SRM_LOCKED[114.31222586], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TRX-PERP[0], TSLA-20210326[0], UNI-PERP[0], USD[3.02], VET-PERP[0], WAVES-PERP[0], WRX[0.00000001], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00437813		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00178572], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], STEP-PERP[0], USD[2.46], USD[0], XLM-PERP[0], XMR-PERP[0], XRP[0.75000000], XRP-PERP[0], ZEC-PERP[0]		
00437814	Contingent	ADA-20210625[0], ADA-PERP[0], ALPHA-PERP[0], BCH-20210326[0], BCH-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-20210625[0], FLUM-PERP[0], FLOW-PERP[0], FTT[374.82835411], FTT-PERP[0], LINK-PERP[0], LTC-20210625[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-20210625[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL[196.77223597], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[96926886], SRM_LOCKED[26.66259764], SRM-PERP[0], SRN-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.16], USD[0], VET-PERP[0], WAVES-20210625[0], XEM-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0]		
00437815		BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], ORBS-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.01], VET-PERP[0], XRP[.00000001]		
00437816		ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FTT[.18436], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00437817	Contingent	BCH[.03650451], DOGE[2251.70616415], FTT[86.38945847], FTT-PERP[0], OXY[164.90673375], OXY-PERP[0], SOL-PERP[4], SRM[169.61691707], SRM_LOCKED[4.61518371], SRM-PERP[181], TRX[7697.154545], USD[.324.62]		USD[130.00]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00437819	Contingent	BTC[0.04454641], BTC-PERP[0], DOGE[3], DOGE-PERP[0], DYDX-PERP[0], ETH-20211231[0], FTT[25], FTT-PERP[0], LINK-20210326[0], LUNA2[2.40115832], LUNA2_LOCKED[5.60270275], LUNC-PERP[0], MNGO-PERP[0], NFT (475917941452071519/FTX AU - we are here! #63228)[1], ORCA[10], OXY-PERP[0], PRISM[9.775132], RAY[1.30890171], RAY-PERP[0], SLND[0.24712], SOL[402.12702570], SOL-20210326[0], SOL-PERP[0], SRM[6.7036388], SRM_LOCKED[28.03498786], SRM-PERP[0], TRX[1.37601000], TRX-PERP[0], USD[-614.52], USD[0.00000001], USTC-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00437820	Contingent	BCH[0.00049518], BTC[0.00004676], FIL-PERP[0], FTT[0.119], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[4.27404266], SRM_LOCKED[28.48851473], SRM-PERP[0], USD[1.87], XRP[0], XRP-PERP[0]		
00437821	Contingent	1INCH-20210326[0], 1INCH-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0], BNB-20210326[0], BOBA-PERP[0], BTC[0.00009285], BTC-PERP[0], BTMX-20210326[0], BTT-PREP-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.08100346], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], KLAY-PERP[0], LINA-PERP[0], LUNA2[8379675], LUNA2_LOCKED[571.2885908], LUNC[0.00000001], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.02398456], SOL-20210326[0], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNISWAP-PERP[0], USD[4498.20], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00437822	Contingent	ASD-20210625[0], AVAX-PERP[0], BAT-PERP[0], BCH[1.80519584], BCH-20210326[0], BCH-20210625[0], BCH-20210924[0], BNB-PERP[0], C98-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], DYDX[471.4], DYDX-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20211231[0], FIL-20210326[0], FIL-20210625[0], FIL-20211231[0], FIL-PERP[0], FTT[99.50552641], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LTC[0.0097], LTC-20210326[0], LTC-20210924[0], NEO-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[20.45082269], SRM_LOCKED[84.17204782], SRM-PERP[0], STORJ[0.326265], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-20210924[0], UNI-20210326[0], USD[271.67], USD[0.008], VET-PERP[0], WRX[31435.124155], XLM-PERP[0], XMR-PERP[0], XRP[707], XRP-0325[0], XRP-0624[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210326[0], XTZ-20210625[0], ZEC-PERP[0], ZRX-PERP[0]		
00437823	Contingent	ATLAS[64842.36770777], BTC[0], ETH-20211231[0], FTT[71.15890037], FTT-PERP[0], LINK-20210326[0], NFT (456499916775640594/FTX AU - we are here! #26241)[1], RAY[9.81361253], RSR[0], SOL[116.8083992], SRM[946.71593822], SRM_LOCKED[20.59138166], SRM-PERP[0], USD[0.04]		
00437824	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS[61949.43476552], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00100000], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FTT[26.29707302], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NFT (517390229630792724/The Hill by FTX #9893)[1], OXY-PERP[0], RAY-PERP[0], SOL[0.0013416], SOL-PERP[0], SRM[27.21650258], SRM_LOCKED[108.28544415], SRM-PERP[0], TRX[0], USD[0.00], USD[0], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]	Yes	
00437826		ADA-PERP[0], ATLAS[26514.18673917], ATLAS-PERP[0], BTC[0.0253381], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[28.00698309], FTT-PERP[0], KSHIB[30694.781], LINK[54.0278316], LTC[6.9832], LUNC-PERP[0], OXY-PERP[0], PRISM[161993.204678], RAY[503.09499], RAY-PERP[0], SHIB-PERP[0], SOL[76.24094883], SOL-PERP[0], SRM[285.375331], SRM-PERP[0], TRX[19391.25836200], USD[-1758.52], WRX[1233.1471049], XRP[009145], ZRX[1069.10299055]		
00437827	Contingent	AXS[0.00005], BAT[0.00092], BNT[0], BOBA[0.0003], BTC[0.00001338], BTC-PERP[0], DAI[0.0147834], DOGE[0.000175], DOGE-20210326[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00010641], ETH-PERP[0], ETHW[0.00010639], FTT[25.10316596], FTT-PERP[0], LINK[0.0038995], LINK-PERP[0], MANA[0.0001], OMG[0.0003], OXY[0.00005], OXY-PERP[0], SAND[0.00007], SOL[0.00530851], SOL-PERP[0], SRM[45.52887469], SRM_LOCKED[273.14097735], SRM-PERP[0], TRX[0.0015], TRX-20210625[0], TRX-PERP[0], UNI[0.06240621], USD[-100.81], USD[0.01276272], WBTC[0], WRX[0.0001], XRP[1.18432906], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0]		
00437828		ETH-20211231[0], FTT-PERP[0], LINK-20210326[0], UNI-20210326[0], USD[0.83], XLM-PERP[0]		
00437829	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM[0.099416], ATOM-PERP[0], AVAX[0.00648686], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00012985], BTC-PERP[0], BTT-PREP-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.0935155], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00058008], ETH-20210625[0], ETH-PERP[0], ETHW[0.00058005], FIDA-PERP[0], FIL-PERP[0], FTM[0.27044393], FTM-PERP[0], FTT[3008.01968451], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[3.58515228], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR[0.04671577], NEAR-PERP[0], NEO-PERP[0], NFT (387396706678911001/FTX AU - we are here! #2617)[1], NFT (47125746357750332/FTX EU - we are here! #24000)[1], NFT (488121317084806637/FTX EU - we are here! #23616)[1], NFT (507500359393681223/FTX EU - we are here! #29538)[1], OMG-PERP[0], ONT-PERP[0], OXY[0.85489366], OXY-PERP[0], QTUM-PERP[0], RAY[0.00000001], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[6.37817140], SRM_LOCKED[953.91552581], SRM-PERP[0], STG[0.34529431], THETA-PERP[0], TRX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[68.22], USD[0.00482630], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[17.15326675], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00437830	Contingent	ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0.0001596], BNB[0], BTT-PREP-PERP[0], DOGE[58636092], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.5366027], FTT-PERP[0], GALA-PERP[0], GRF-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN[0], KNC[844.57744321], KNC-PERP[0], LINK[0], LINK-20210326[0], LUNA2[4.60049444], LUNA2_LOCKED[10.73448703], LUNC[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT (368894278912437692/FTX EU - we are here! #44867)[1], NFT (389467295317454699/FTX AU - we are here! #40160)[1], NFT (496059820919722670/FTX EU - we are here! #45290)[1], NFT (515954394672874516/FTX EU - we are here! #45450)[1], NFT (563321423127715013/FTX AU - we are here! #40287)[1], OXY[0.001], RAY[83279212], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.00186940], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[42.20184106], SRM_LOCKED[233.31507792], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[1.423365], TRX-20210625[0], USD[7063.46], VET-PERP[0], WAVES-PERP[0], WRX[0.01307], XLM-PERP[0], XRP[5476], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00437831	Contingent	1INCH-20210326[0], 1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210924[0], BCH-20210625[0], BNB[103.10654306], BNB-20210625[0], BTC[1.90000083], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], CTX[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], DOT-20210625[0], ETC-PERP[0], ETH[23.76396898], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1000], FTT-PERP[0], GRT-20210326[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK[0], LINK-0325[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LTC-20210625[0], MANA-PERP[0], NFT (431232423020308440/Azella #56)[1], NVDA-20210625[0], RAY-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[2.43603075], SRM_LOCKED[1407.21376485], SRM-PERP[0], TRX-20210625[0], TSLA-20210625[0], USD[0.00], USD[0.00280521], VET-PERP[0], XLM-PERP[0], XPLA[5750.33210825], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0]		
00437832	Contingent	ADA-20210326[0], APT-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], BCH[0.00001754], BCH-20210326[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00019999], BTC-PERP[0], CLV-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FTT[0.03237834], FTT-PERP[0], GMT[480343], GMT-PERP[0], GST-PERP[0], KLAY-PERP[0], LINK-20210326[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNA2-PERP[0], LUNC[0.00545522], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MSOL[0.001], NEAR-PERP[0], NFT (315980828064450083/FTX EU - we are here! #103151)[1], NFT (344587657635626887/FTX AU - we are here! #50286)[1], NFT (356238930083075632/FTX EU - we are here! #103854)[1], NFT (443117720111942770/The Hill by FTX #10111)[1], NFT (559341063773069910/FTX AU - we are here! #50323)[1], NFT (568160224733700967/FTX EU - we are here! #101851)[1], OXY[3979693], OXY-PERP[0], PERP-PERP[0], RAY[0.00000001], RAY-PERP[0], SOL[-0.00000001], SOL-20210326[0], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], UNI-PERP[0], USD[1.71], USD[0], USTC-PERP[0], XLM-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0]		
00437833		ETHBULL[0.00000782], USD[0]		
00437834		BEAR[359.748], USD[0.21]		
00437835	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AXS-PERP[0], BADGER-PERP[0], BCH[0], BCH-PERP[0], BNB-20210924[0], BTC[0.00688104], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE[1943.11605092], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH[368], ETH-20211231[0], ETH-PERP[0], ETHW[368], FIL-PERP[0], FTT[51.49160652], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-20210326[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[2.81992708], LUNA2_LOCKED[6.57982986], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], PRISM[15170], RAY[2], RAY-PERP[0], SLND[428.7], SOL[78], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], TRX[0.00002], USD[16.41], USTC-PERP[0], XRP[5228.99544135], XRP-PERP[0]		XRP[5161.92016]
00437837		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[374.60829065], FTT-PERP[0], GST-PERP[0], KLAY-PERP[0], LINK-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (402939145550374183/FTX Crypto Cup 2022 Key #11465)[1], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], THETA-PERP[0], TRX[0.000006], UNISWAP-PERP[0], USD[-28.06], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0.00000002], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00437840		ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RUNE-PERP[0], SXP-PERP[0], TRX[0], USD[0.00], USD[0], ZRX-PERP[0]		
00437841		BADGER-PERP[0.08], FTT[2], FTT-PERP[0], USD[0.50]		
00437842		BCH-20210326[0], BCH-PERP[0], BTC[0], BTC-20210326[0], CAKE-PERP[0], DOGE-20210326[0], ETH-20211231[0], ETH-PERP[0], FTT[0.06012601], FTT-PERP[0], LTC-20210326[0], LTC-PERP[0], SOL[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], TSLA-20210326[0], TSLA-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XRP[1.19597700], XRP-PERP[0]		
00437844	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CVC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000186], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA2[0.01815995], LUNA2_LOCKED[0.04237321], LUNC[3954.3676432], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PRISM[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[0.50628893], SRM_LOCKED[4.84796469], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.0000105], XRP[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00437845	Contingent	AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BCH[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[-0.00000220], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[5000], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00100000], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[.001], FIL-PERP[0], FTM-PERP[0], FTT[155], FTT-PERP[451], GALA-PERP[0], KLAY-PERP[5000], LINK[0], LINK-20210326[0], LINK-PERP[0], LUNA2[10.63203228], LUNA2_LOCKED[24.80807533], LUNC[0.00000001], LUNC-PERP[17000000], MANA-PERP[0], MASK-PERP[0], MATIC[0.17024757], MATIC-PERP[0], NFT (315885224734385250/FTX AU - we are here! #41965)[1], NFT (329093419167200792/FTX EU - we are here! #80563)[1], NFT (365044352516078349/FTX Crypto Cup 2022 Key #5549)[1], NFT (376125026720077807/FTX AU - we are here! #42090)[1], NFT (459199550372198525/FTX EU - we are here! #122548)[1], NFT (467346350256775711/FTX EU - we are here! #81669)[1], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], PRISM[7.18824300], RAY[0.00000001], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLND[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[3.97833695], SRM_LOCKED[22.31241325], SRM-PERP[0], STX-PERP[0], TRLY-20210326[0], TRX[0.00001300], TRX-20210625[0], TRX-PERP[0], USD[2887.65], USDT[0.88020486], USTC[0], USTC-PERP[0], VET-PERP[0], XRP[1.68144560], XRP-20210625[0], XRP-PERP[0], ZIL-PERP[0]		
00437846	Contingent	ADA-20210924[0], ATLAS-PERP[0], AVAX-20211231[0], BCH-20210326[0], BNB[0.00000003], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTT[0.00000001], FTT-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0031848], LUNC-PERP[0], MATIC-PERP[0], OXY[0], OXY-PERP[0], RAY-PERP[0], SOL[0.00000001], SOL-0624[0], SOL-20210326[0], SOL-20211231[0], SOL-PERP[0], SRM[1.04824297], SRM_LOCKED[27.1368645], SRM-PERP[0], STEP[0], STEP-PERP[0], TRX[0.00000601], TRX-0624[0], TRX-20210924[0], TSLA-20210326[0], UNI-20210326[0], USD[0], USDT[0.00000002], USTC-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210326[0]		
00437848	Contingent	ATLAS[3009.5121], ATLAS-PERP[0], BCH[0.00064176], BNB-PERP[0], BTC[0.00027316], BTC-20211231[0], BTC-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DYDX[20], DYDX-PERP[0], ETH[0.00188380], ETH-20211231[0], ETHW[0.00188380], FTT[.09997885], FTT-PERP[0], LINK[2], LINK-20210326[0], LUNA2[2.52159873], LUNA2_LOCKED[5.88373038], LUNC[5.00002500], NFT (328873451746107804/FTX EU - we are here! #257721)[1], NFT (334655534719695436/FTX AU - we are here! #63231)[1], NFT (45716363461947711/FTX EU - we are here! #257674)[1], NFT (555812587972388017/FTX EU - we are here! #257697)[1], PRISM[2690], RAY[30.003], RAY-PERP[0], SOL[1.06136147], SOL-20210326[0], SOL-PERP[0], SRM[20.595778], SRM-PERP[0], TRX[1.124375], USD[690.19], XLM-PERP[0], XRP[1.15592468], XRP-20210625[0], XRP-PERP[0]		USD[500.00]
00437849	Contingent	ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ASD[0.00000001], ATLAS-PERP[0], AVAX-PERP[0], BAL-20210625[0], BCH[0.00087592], BNB[0], BNB-20210326[0], BTC[1.75067369], BTC-20211231[0], BTC-PERP[.1455], CHZ-20210625[0], DOGE[0.13304124], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[1.00082950], ETH-20211231[0], ETH-PERP[0], ETHW[0.00082950], FIL-20210326[0], FLOW-PERP[0], FTM[.01], FTT[1088.2541414], FTT-PERP[1087], GENE[.04219878], KLAY-PERP[33920], LINK-20210326[0], LTC-20210326[0], LUNA2[4.59167546], LUNA2_LOCKED[10.71390942], LUNC[999847], LUNC-PERP[25597000], MANA-PERP[15000], MATIC-PERP[0], NFT (299163207204790399/Kawaii #3)[1], NFT (325875371726822900/[WIE] Red Moon Special #20)[1], NFT (336176181057167225/FTX-Drache#7)[1], NFT (371889141352156070/Kawaii #2)[1], NFT (37311098222607159/[WIE] Red Moon Special #23)[1], NFT (377600454998612734/Eternal vow #1)[1], NFT (418918022021954483/Kawaii #4)[1], NFT (478865635599065290/Kawaii #5)[1], NFT (504555618945584757/Kawaii #9)[1], NFT (52684254946075911/Kawaii #8)[1], NFT (530087953450613404/Kawaii #7)[1], NFT (557201965457680154/Kawaii #6)[1], NFT (571212102401810036/New Inception #2)[1], OMG[493.07045040], OMG-20211231[0], OMG-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[152.74735552], SRM_LOCKED[1226.12071292], SRM-PERP[0], STMX[5.0068], SXP[52.63725261], TRU-PERP[0], TRX[3884.84568994], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[-15485.07], USDT[3910.83005239], USDT-PERP[0], USTC-PERP[0], WRX[.45], XLM-PERP[0], XRP[1.98800116], XRP-20210625[0], XRP-PERP[0]		USD[5532.32]
00437851		BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], NEO-PERP[0], SOL-20210326[0], TRX-PERP[0], USD[0.05]		
00437852	Contingent	ATLAS[139681.58003223], BCH[.13767794], BNB[11.47619019], BNB-20210924[0], BNB-PERP[0], BTC[5.41693939], BTC-PERP[0], DOGE[52908.42476550], DOGE-20210326[0], DYDX-PERP[73.7], ETH[56.22584083], ETH-20211231[0], ETHW[56.23603574], FTT[196.38901965], FTT-PERP[0], LINK[607.82005004], LINK-20210326[0], LTC[20.83913439], LUNA2[0.19482804], LUNA2_LOCKED[0.45443385], LUNC[42953.17675717], MANA[15277.30100986], MATIC[0], NFT (369112484135585577/FTX AU - we are here! #39804)[1], NFT (419003367779143840/FTX AU - we are here! #39913)[1], NFT (568885484709575361/The Hill by FTX #16685)[1], ORCA[387.66287863], OXY[807.24063376], POLIS[5972.09224685], RAY[1975.77531751], SLND[506.72580856], SOL[0.04366405], SOL-20210326[0], SRM[8166.50541525], SRM_LOCKED[400.29021569], SRM-PERP[0], TRX[1.045757], USD[23.15], USDT[0.00000001], WRX[23269.55756003], XRP[0.00000001]	Yes	
00437854		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00000496], ADABULL[0.00000496], AKRO[.2868463], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BALBULL[0.00097643], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[0], BNB[0], BNBULL[0.00000824], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.02570000], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00002794], BULLSHIT[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMBULL[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIBULL[0], DEFI-PERP[0], DOGEBEAR2021[0], DOGEBULL[0.00000076], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOSBULL[0.04403552], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[.066], ETHBULL[0.00000001], ETH-PERP[0], EXCHBULL[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.10419777], FTT-PERP[0], GMT-PERP[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HTBULL[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNCBULL[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[1.42359510], LTCBULL[9.46561081], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAGX[.0001], PAGX-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKI-PERP[0], SKL-PERP[0], SLX-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THEBULL[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRXBULL[0.00706957], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1925.41], USDT[690.00545815], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[0.04882265], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZECBULL[0.00009692], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00437855		FTT-PERP[0], SOL-PERP[1], USD[8.96]		
00437856		XRP[97.360655]		
00437857	Contingent	ADA-0325[0], ADA-20210326[0], ADA-20210625[0], ADA-20211231[0], ADA-PERP[0], ALGO-20210625[0], ALT-20210625[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-20210625[0], BIT-PERP[0], BNB[0], BNB-20210326[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00032854], BTC-0624[0], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-20210625[0], CHZ-20211231[0], CRO-PERP[0], DEFI-0624[0], DEFI-20210326[0], DEFI-20210625[0], DOGE-0325[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DRGN-20210625[0], DYDX-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], FIL-20210625[0], FIL-20210924[0], FTT[1025.00000058], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK-20210326[0], LINK-20210625[0], LTC-20210625[0], LUNA2_LOCKED[32.14686315], LUNC[.00000001], LUNC-PERP[0], MTL-PERP[0], NEO-PERP[0], NFT (322030437614079407/FTX EU - we are here! #47681)[1], NFT (44316889524064501/FTX EU - we are here! #47530)[1], NFT (461601007432783080/FTX AU - we are here! #49494)[1], NFT (473614834614660851/FTX Crypto Cup 2022 Key #12561)[1], NFT (500140551698090229/FTX AU - we are here! #49478)[1], NFT (545609163489946537/FTX EU - we are here! #47091)[1], OKB-20210625[0], OMG-20210625[0], OXY-PERP[0], POLIS-PERP[0], PRISM[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-0325[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[46.67999722], SRM_LOCKED[668.45492839], SRM-PERP[0], STORJ-PERP[0], SXP-20210326[0], SXP-20210625[0], THETA-20210625[0], TRX-20210625[0], TRX-PERP[0], USD[-4.77], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], XLM-PERP[0], XRP[0.0325[0], XRP-20210625[0], XRP-20211231[0], XRP-PERP[0]		
00437859		ETH[0.00265251], ETH-PERP[0], ETHW[0.00265251], FTT[.05988328], FTT-PERP[0], LINA[8.89585], OXY[94611], USD[-1.68], USDT[0]		
00437860	Contingent	ADA-20210625[0], ADA-PERP[0], ATOM-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC-PERP[0], DOGE-20210625[0], DOT-20210326[0], DOT-PERP[0], ETH-PERP[0], FTT[25.0857941], FTT-PERP[0], GALA-PERP[0], JASMY-PERP[0], LINK[0], LINK-20210326[0], LINK-PERP[0], MATIC-PERP[0], NFT (306666736670425945/FTX AU - we are here! #68026)[1], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[82.80840329], SRM_LOCKED[336.87616043], SRM-PERP[0], TRX[184762.23376], UNI-PERP[0], USD[0.21], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
00437861	Contingent	ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], BCH[.0006056], BCH-PERP[0], BNB-PERP[0], BTC[0.00001482], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00025329], ETH-20211231[0], ETH-PERP[0], ETHW[0.00025328], FTT[647.800062], FTT-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[34.44079242], LUNC-PERP[0], NEO-PERP[0], NFT (433714715763497593/FTX EU - we are here! #82484)[1], NFT (496048223090631148/FTX AU - we are here! #41617)[1], NFT (567394081650267555/FTX AU - we are here! #41563)[1], RAY[.1], RAY-PERP[0], SAND-PERP[0], SOL[.00784298], SOL-PERP[0], SRM[7.65934356], SRM_LOCKED[110.83478028], THETA-20210625[0], THETA-PERP[0], USD[3.95], USDT[0.71535874], XLM-PERP[0], XRP[2.200523], XRP-20210625[0], XRP-PERP[0]		
00437863		1INCH-20210326[0], ADA-PERP[0], BCH-PERP[0], BSV-PERP[0], DAWN-PERP[0], DMG-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[2.84154649], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], RAY-PERP[0], SOL[.0942285], SOL-PERP[0], SRM[965371], SRM-PERP[0], SXP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[52.29], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00437864		FTT[.02], USDT[11.89117815]		
00437865	Contingent	ADA-PERP[0], ATLAS-PERP[0], BCH[2.93172307], BTC[0.04671150], BTC-PERP[0], DOGE[897.62518334], DYDX-PERP[0], ETH-20211231[0], FTT[150.07454845], FTT-PERP[0], LINK-PERP[0], SOL-PERP[0], SRM[38.95552943], SRM_LOCKED[171.92269637], SRM-PERP[0], USD[-946.67], USDT[0], WRX[3956.77153669]		BCH[2.924046], BTC[.046633], DOGE[886.659239]
00437866		FTT[1.02], USD[0.27]		
00437868		ATLAS[22488.05977508], BCH[.00000002], FTT-PERP[0], TRX[.000001], USD[0.34]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00437871	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], ATLAS[7.8767], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00001468], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210625[0], CLV-PERP[0], COMP-PERP[0], CRO[9.333651], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[55.05016588], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KLAY-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LUNA2[0.01487705], LUNA2_LOCKED[0.03471312], LUNC[3239.5099983], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[1340.58106868], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.03228076], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.04770516], SRM_LOCKED[18171418], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[10.578404], TRX-PERP[0], USD[918.14], USDT[2.95475971], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], ZIL-PERP[0]		
00437872	Contingent	AVAX-PERP[0], BAND[0], BAND-PERP[0], BCH[0.00072146], BCH-20210326[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00008269], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[1.28980836], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], FTT[.08106447], FTT-PERP[0], GRT[.16352366], GRT-PERP[0], HOLY-PERP[0], LINA-PERP[0], LINK-20210326[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SNX[0.07916681], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[1.65892842], SRM_LOCKED[2.91497147], SRM-PERP[0], SXP-PERP[0], TRX-20210326[0], TRX-PERP[0], UNI-20210326[0], USD[7.96], USDT[2.06264775], VET-PERP[0], WAVES-20210326[0], WRX[0.00000002], XLM-PERP[0], XRP[0.82580505], XRP-PERP[0]		
00437875	Contingent	BCH[.00071826], BOBA[.02434], DOGE-PERP[0], ETH[0], FTT[0.03279177], FTT-PERP[0], OXY-PERP[0], SOL-PERP[0], SRM[56.66204089], SRM_LOCKED[255.77084331], TSLA-20210326[0], USD[2.53]		
00437876		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[5.359258], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], STARS[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[757.87], USDT[0.00000004], XEM-PERP[0], XLM-PERP[0]		
00437878	Contingent	AAVE[0], ALICE[.095334], APT-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], CEL-PERP[0], DFL[1060.0106], ETH[4.81305059], ETH-PERP[0], ETHW[0], FTM[0], GMT-PERP[0], HT[0.09962000], LINK[0], LTC[0], LUNA2[0.11823860], LUNA2_LOCKED[0.27589007], LUNC[0], MNGO-PERP[0], NFT [323875080820000102/The Hill by FTX #21473][1], PUNDIX-PERP[0], RUNE[0], SOL[0], SPELL-PERP[0], SRM[.37237171], SRM_LOCKED[309.06762829], SUSHI[0.11258889], SXP[0.01035110], TONCOIN[988.38135879], TRX[.000008], USD[0.33], USDT[0.00000002], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00437879	Contingent	BNB-20210326[0], BTC[0.00003725], BTC-20211231[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], ETH-20211231[0], FTT[0], FTT-PERP[0], LINK-20210326[0], LUA[8.9], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0045028], NFT [369770151403519553/FTX AU - we are here! #61845][1], NFT [408719341465987534/FTX EU - we are here! #145971][1], NFT [474175938211742486/FTX Crypto Cup 2022 Key #5753][1], NFT [505733014442514909/FTX EU - we are here! #417052][1], OXY-PERP[0], RAY-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[.03142861], SRM_LOCKED[12582956], SRM-PERP[0], TRX[.852674], UNI-20210326[0], USD[2.09], XPLA[70], XRP[0], XRP-20210625[0]		
00437883		BCH[.08218391], FTT[.2], FTT-PERP[0], OXY[1149.796425], RAY[.96022], USD[0.84], WRX[147.97484]		
00437884	Contingent	ATLAS[0], ATLAS-PERP[0], BCH-PERP[0], BNB-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00340341], BTC-0930[0], BTC-1230[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[0], FTT-PERP[.12], KLAY-PERP[670], LINK[0], LINK-20210326[0], LINK-PERP[0], LUNA2[1.57985495], LUNA2_LOCKED[3.68632823], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], NFT [322129947695835151/FTX EU - we are here! #257757][1], NFT [348916508036388128/FTX EU - we are here! #257763][1], NFT [360524671223184304/FTX AU - we are here! #63172][1], NFT [553369179342225993/FTX EU - we are here! #257770][1], OXY-PERP[0], PRISM[0], RAY[0.00000002], RAY-PERP[0], SOL[0.00000002], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-1230[3], SOL-20210326[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[.3], SRM[0.00001965], SRM_LOCKED[.00851152], SRM-PERP[0], TRX[0.00000001], TRX-PERP[0], USD[70.39], USTC-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00437885	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH[0.00000001], BCH-20210625[0], BNB[0.00000001], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CBSE[0], CHZ-PERP[0], COIN[0], DAI[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], KSM-PERP[0], LINK[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LUNA2[0], LUNA2_LOCKED[10.82163288], LUNC[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MKR[0], NEO-PERP[0], OMG-20210625[0], OXY-PERP[0], PYPL-20210326[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210625[0], SC-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[2.83633063], SRM_LOCKED[51.2939258], SRM-PERP[0], TRX[.000012], TSLA[.00000001], TSLA-20210326[0], TSLAPRE[0], UNI-PERP[0], USD[0.86], USDT[0.00000002], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], YFEL-PERP[0], ZEC-PERP[0]		
00437888		ALT-PERP[0], BTC[0], BTC-MOVE-202202[0], DEFI-PERP[0], ETH[0], EUR[0.00], FTT[29.21692223], PAXG[6.19616071], SPY-0624[0], USD[100.03], USDT[0.000000002]	Yes	
00437889		TRX[0], USD[3.60], USDT[0], XRP[0.79949355]		USD[3.43], XRP[.765074]
00437891		0		
00437892	Contingent	BCH[0], BTC[0], DYDX[0], FTT[0], RAY[0], SOL[0], SRM[0.00214681], SRM_LOCKED[.00991341], TRX[0], USD[0.00], USDT[0], WBTC[0]		
00437894		ADA-PERP[0], BCH-20210326[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-20210326[0], OMG-PERP[0], OXY-PERP[0], PRISM[31910], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[0.08], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.140876], XRP-PERP[0]		
00437895	Contingent	ADA-20210625[0], ATLAS-PERP[0], AUDIO-PERP[0], BCH-20210326[0], BNB-20210326[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00000270], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210326[0], CHZ-20210625[0], DOGE[10095.28351], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EOS-20210625[0], ETH-20210326[0], ETH-20211231[0], FTT[.15122714], FTT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINK-20210326[0], LINK-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000001], LUNC-PERP[0], MAPS-PERP[0], MTL-PERP[0], NFT [291380223920950904/FTX EU - we are here! #51981][1], NFT [371534413916682022/FTX AU - we are here! #38070][1], NFT [37725526497002102/FTX EU - we are here! #51499][1], NFT [452803632657637488/FTX AU - we are here! #38043][1], NFT [555011297899784987/FTX EU - we are here! #51761][1], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS[199917.55], SOS-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STARS[1.9996702], STEP-PERP[0], TONCOIN-PERP[0], TRX[2.40320925], TRX-20210326[0], TRX-20210625[0], TRX-20210924[0], TRX-PERP[0], USD[0.49], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], ZIL-PERP[0]		
00437896	Contingent	1INCH-PERP[0], ATLAS[17321.36573932], ATLAS-PERP[0], BAO-PERP[0], BCH-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-20210326[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTT[25.08715255], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNA2[0.58877146], LUNA2_LOCKED[1.37380007], MNGO[1160], MNGO-PERP[0], NEO-PERP[0], OXY-PERP[0], PORT[577.9], PRISM[35881], RAY-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM[0.04218413], SRM_LOCKED[7.87847229], SRM-PERP[0], USD[0.01], WRX[11405.75469900], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00437898	Contingent	ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00542326], BTC-20210326[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[25.05648431], FTT-PERP[0], LINK-20210326[0], LINK-PERP[0], LUNA2[0.17387836], LUNA2_LOCKED[0.40571618], LUNC-PERP[54000], NFT [553062230567316122/FTX AU - we are here! #62875][1], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[.00091514], SOL-20210924[0], SOL-PERP[0], SRM[.12139167], SRM_LOCKED[70.12393064], SRM-PERP[0], TRU-PERP[0], TRX[.11425557], TRX-PERP[0], TULIP-PERP[0], USD[4.84], USTC-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00437901		USD[98.00]		
00437902	Contingent	ATLAS[0], ATLAS-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00993701], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00024094], ETH-PERP[0], ETHW[0.00000078], FTT[500.10597210], FTT-PERP[0], LINK-20210326[0], LINK-PERP[0], LUNA2_LOCKED[10.7155489], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], SOL-PERP[0], SRM[0.62067530], SRM_LOCKED[64.36661584], SRM-PERP[0], TRX[0.00020200], USD[35.33], USDT[0.00000002], USTC-PERP[0]		
00437903		0		
00437904	Contingent	ATLAS[0], BTC[0.00000001], BTC-PERP[0], DOGE-20210326[0], DOGE-PERP[0], ETH-20211231[0], FTT[90.34780001], FTT-PERP[0], LINK-20210326[0], LUNA2[7.85178656], LUNA2_LOCKED[18.32083531], LUNC[1709743.05493426], OXY-PERP[0], RAY[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[2.33885578], SRM_LOCKED[22.25806524], SRM-PERP[0], USD[0.00]		
00437905	Contingent	ATOM-PERP[0], BCH[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00083989], BTC-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTT.00000002], FTT-PERP[0], KNC-PERP[0], LINK[0], LINK-20210326[0], LTC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM[3.70234637], SRM_LOCKED[29.56422851], SRM-PERP[0], SUSHI-20210326[0], TRX-PERP[0], UNI-20210326[0], USD[1.62], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00437906		1INCH-PERP[0], ASD-PERP[0], AVAX-PERP[0], BTC[0.00000166], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000001], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], OMG-PERP[0], RAY-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000021], VET-PERP[0], XRP-PERP[0]		
00437907		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BAL-PERP[0], BSV-PERP[0], BTC[.00000001], BTC-PERP[0], BULL[0], CREAM-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.00799414], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00437908		ADA-PERP[0], ALT-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[471.98], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00437909	Contingent	ADA-20210326[0], ATLAS[15400], ATLAS-PERP[0], AVAX-PERP[0], BCH[.00078365], BTC[0.0002437], BNC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CQT[1226], DODO-PERP[0], DOGE[62.1268589], DOGE-20210326[0], DOGE-PERP[0], DOGE-PERP[0], DYDX[30.2], ENS[23.70142202], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[31.14302683], FTT-PERP[0], LINK-20210326[0], LTC[4.15198789], LUNC-PERP[2486000], MATIC-PERP[0], NEAR-PERP[0], NFT (300355002266160042/FTX AU - we are here! #51461)[1], NFT (339953432988734416/FTX AU - we are here! #51364)[1], OXY[1000], PERP[62], PRISM[35780], RAMP[2020], RAY-PERP[0], REEF[28540], SAND-PERP[0], SHIB-PERP[0], SLND[238.07996786], SOL[0.00857248], SOL-20210326[0], SOL-PERP[0], SRM[7.45906492], SRM_LOCKED[25.1226354], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[0.56584400], USD[-122.70], USTC-PERP[7920], WRX[4078.39643101], XRP[688098], XRP-20210625[0], ZEC-PERP[0]		
00437910		BCH[.0016672], BCH-20210326[0], BTC[0], ETH-20211231[0], FTT-PERP[0], LINK-20210326[0], SOL-20210326[0], SOL-PERP[0], SRM[.85051815], SRM-PERP[0], TRX[6634.808681], USD[3.86], WRX[.604325], XLM-PERP[0], XTZ-20210625[0]		
00437911		ADABULL[0], ATOMBULL[0], BNBULL[0], BTC[0], BULL[0], ETCBULL[0.00000917], ETHBULL[0.00001662], FTT[.098708], HTBULL[0], LINKBULL[0.00000001], LTC[0], OKKBULL[0], SOL[.000000001], TRX[.000011], USD[0.00], USD[0.00000001], VETBULL[0]		
00437915		ADA-PERP[0], ATLAS[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OMG-PERP[0], OMY-PERP[0], RAY-PERP[0], SECO-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM[0], SRM-PERP[0], USD[0.00], VET-PERP[0], XRP[0], XRP-PERP[0]		
00437916	Contingent	ADA-PERP[0], BCH-PERP[0], BNB-20210924[0], BTC[0], BTC-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], ETH[4.27661666], ETH-PERP[0], ETHW[4.27661666], FTT[115.02905407], FTT-PERP[0], GALA-PERP[0], LINK-20210326[0], LINK-PERP[0], NFT (346223593908949830/FTX AU - we are here! #61760)[1], ONE-PERP[0], OXY-PERP[0], PRISM[0], RAY-PERP[0], SOL[25.43000000], SOL-20210326[0], SOL-PERP[0], SRM[6.2412834], SRM_LOCKED[180.26908054], SRM-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[-5135.48], USD[0], XRP[7881.54463068], XRP-PERP[0]		
00437917	Contingent	BNB-20210625[0], BTC[0], DOT-20210326[0], DOT-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT[0.60426808], FTT-PERP[0], LINK-20210326[0], MATIC-PERP[0], OXY-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[89.56963785], SRM_LOCKED[346.31521829], TRX-20210625[0], TSLA-20210326[0], UNI-20210625[0], USD[0.76], USD[0], WAVES-20210625[0], XRP[0], XRP-20210625[0]		
00437919	Contingent	BTC[0], FTT[0], FTT-PERP[0], LUNA2[0.01112962], LUNA2_LOCKED[0.02596913], LUNC-PERP[0], TRX[4911], USD[0.05]		
00437920	Contingent	1INCH-PERP[0], AAPL-0624[0], ADA-0325[0], ADA-20210924[0], ADA-PERP[0], ALGO-0325[0], ALPHA-PERP[0], ALT-20210625[0], ALT-20210924[0], ALT-PERP[0], AMZNPRE-0624[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-20210625[0], ATLAS[0.00000001], ATLAS-PERP[0], ATOM-0325[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BCH[0.00000003], BCH-0930[0], BCH-20210625[0], BCH-20210924[0], BCH-20211231[0], BCH-PERP[0], BNB[0], BNB-0325[0], BNB-0624[0], BNC-20210924[0], BNB-20211231[0], BNB-PERP[0], BSV-20210625[0], BSV-20210924[0], BSV-PERP[0], BTC[0.00000004], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210924[0], CHZ-PERP[0], COMP-20210625[0], CREAM-PERP[0], DAI[0], DEF1-20210625[0], DFLIO.00000001], DOGE[0], DOGE-0624[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGEBULL[0], DOGE-PERP[0], DOT-0325[0], DOT-20210924[0], DOT-PERP[0], DRGN-20210625[0], DYDX-PERP[0], EOS-20210625[0], EOS-20210924[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTT[25.09630941], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GENE[.00000001], GMT-PERP[0], GOOGL-0624[0], HUM-PERP[0], LINK-0325[0], LINK-0624[0], LINK-20210924[0], LINK-20211231[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00620357], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MCB[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-0325[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY[0.00000003], RAY-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL[0.00000002], SOL-0325[0], SOL-0624[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[.44280581], SRM_LOCKED[2.526885], SRM-PERP[0], STEP-PERP[0], SUSHI-0325[0], SXP-0325[0], SXP-20210924[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], TSLA-0624[0], TSLA-20210924[0], TULIP-PERP[0], UNI-0325[0], UNI-20210924[0], USD[994.52], USD[0], USD[0.00000001], VET-PERP[0], WAVES-0624[0], WAVES-20210625[0], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210625[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0]		
00437921	Contingent	ADA-20210924[0], ADA-PERP[0], ANC-PERP[0], ATLAS[224.72485722], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0.00094453], BNB[0.00981028], BNB-20210924[0], BTC[0.00003022], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-PERP[15591], DOT-PERP[0], DYDX-PERP[0], ENJ[.97076], ENJ-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.97501], FTM-PERP[0], FTT[0.09711808], FTT-PERP[38.3], GALA-PERP[0], GENE[.099184], HUM-PERP[0], IOTA-PERP[0], KLAY-PERP[2060], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[24.54811998], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0.00000006], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], PRISM[1.0722], RAY[0.56090251], RAY-PERP[0], RSR[20], SAND[.99575], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0.01206026], SOL-20210924[0], SOL-PERP[0], SRM[0.00000002], SRM-PERP[0], STX-PERP[0], TRX[1.44720639], TULIP-PERP[0], USD[-2721.71], USD[0.01901209], USTC-PERP[0], WRX[.98028], XLM-PERP[0], XRP[10778.15190385], XRP-PERP[0], ZIL-PERP[0]		
00437923		BCH[0], BTC-PERP[0], EOS-PERP[0], FTT[0], FTT-PERP[0], NFT (411285390132804748/FTX Crypto Cup 2022 Key #18328)[1], SOL-PERP[0], SPY-20210326[0], USD[0.00]	Yes	
00437924		BNB-PERP[0], BTC[0.00504361], DOGE-20210326[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210625[0], ETH-20211231[0], FTT-PERP[0], LINK-20210326[0], MANA[97.984173], OXY-PERP[0], SOL-20210326[0], SOL-20210625[0], SRM[0], SRM-PERP[0], UNI-20210326[0], USD[-2.59], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00437925	Contingent, Disputed	BCH[.0002035], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.15], FTT-PERP[0], OXY[24.99575], SRM[20.57117781], SRM_LOCKED[.39126783], THETA-PERP[0], TRX[.69399], UNI-PERP[0], USD[0.86], USD[0.0294447], WRX[1590.72953], XRP[.5]		
00437926		ATLAS[7.946], BCH[1], BTC[0.70782300], FTT[195.163528], FTT-PERP[0], LTC[0.52037109], NFT (392722921491502871/FTX EU - we are here! #86009)[1], NFT (426421952863010799/FTX AU - we are here! #61765)[1], NFT (439054826204484615/FTX EU - we are here! #85007)[1], ORCA[689.908946], SOL-PERP[0], USD[2164.09]		
00437927		BNB[.00508394], EDEN[.053374], EMB[9.99335], ETH[0], MCB[.00999933], NFT (347906762060009993/FTX EU - we are here! #143533)[1], NFT (512644938622150334/FTX EU - we are here! #144087)[1], NFT (553157361671764316/FTX EU - we are here! #143927)[1], OXY[416724], OXY-PERP[0], SLP[0], SLP-PERP[0], TRX[.00001], USD[0.00], USD[0], USTC-CERP[0]		
00437930	Contingent	ADA-20210625[0], ADA-20210924[0], ATLAS-PERP[0], BCH[0.00000002], BCH-0930[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00032803], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], EOS-20210326[0], EOS-20210625[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FIL-20210326[0], FIL-20210924[0], FIL-PERP[0], FTT[25.40380929], FTT-PERP[15.10000000], KLUNC-PERP[0], LINK[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], LUNA2[21.20709309], LUNA2_LOCKED[49.48321722], LUNC[4617889.17], LUNC-PERP[0], MSOL[1.46], OKB-20210625[0], PAXG-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.15872592], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[20.41835829], SRM_LOCKED[35.16503889], SRM-PERP[0], STARS[.089924], TRX-PERP[0], TSLA-20210326[0], UNI-20210326[0], UNI-PERP[0], USD[-339.91], VET-PERP[0], XLM-PERP[0], XRP-20210625[0]		
00437932		BTC[.00000604], DOT-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], USD[0.00], USD[0]		
00437933		AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-0930[0], ADA-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BAT-PERP[0], BNB-0624[0], BNB-PERP[0], BTC[.00049464], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-0624[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-0930[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[150.86909991], FTT-PERP[0], GMT-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-0624[0], SOL-0930[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-0624[0], SXP-0930[0], SXP-PERP[0], THETA-PERP[0], TRX[.000034], TRX-0930[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-0930[0], UNISWAP-PERP[0], USD[-1835.11], USD[2050.25105392], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0624[0], XRP-0930[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00437934	Contingent	ADA-20210625[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALT-PERP[0], ATLAS-PERP[0], AVAX[26.03036231], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[.0204864], BNB-20210924[0], BNB-PERP[0.5], BSV-PERP[0], BTC[0.26036000], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE[.0042], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.30668293], ETH-20211231[0], ETH-PERP[0], ETHW[1.50152128], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTT[344.01542462], FTT-PERP[300], KBT-PERP[99000], KLAY-PERP[0], LINK-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY[.98048275], OXY-PERP[0], PEOPLE-PERP[0], QI[15000], RAY[0], RAY-PERP[0], RNDP-PERP[0], ROSE-PERP[0], SKL[2658], SOL[-2.97114550], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[9.3674559], SRM_LOCKED[64.03450621], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[1.59796664], TSLA-20210326[0], UNI-PERP[0], USD[11591.56], USO[25], VET-PERP[0], WRX[1911.03038436], XLM-PERP[0], XRP[1.76029000], XRP-PERP[0], ZEC-PERP[0]	ETH[1.302958], USD[4500.00]	
00437935		ADA-20210924[0], ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH[.00080521], BCH-20210924[0], BNB-20210924[0], DOGE-20210326[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-20211231[0], FTT-PERP[0], GALA-PERP[0], MANA-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0.00328337], SOL-20210326[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], VET-PERP[0], WRX[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZECBULL[0], ZEC-PERP[0]		
00437937		BTC[0.03749920], FTT[25.095733], RUNE[68.32944727], USD[1.78], WRX[7454.96221463], XRP[0]	Yes	BTC[.037316], USD[1.76]
00437938	Contingent	1INCH-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HUM-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[3.37202777], LUNA2_LOCKED[7.86806479], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY[0], OXY-PERP[0], POLIS-PERP[0], RAY[0.00000001], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.10095664], SRM_LOCKED[43.73946946], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[4189.33475107], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[2.94], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZRX[0.00000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00437941	Contingent	ADA-20210326[0], ADA-20210625[0], ADA-20211231[0], ADA-PERP[0], ATLAS[10000.1868], ATLAS-PERP[0], AUDIO[574], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL[55.2], BAO-PERP[0], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[0.10082886], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], COIN[0], COIT[15030.025], DODO[0.00000001], DOGE-20210326[0], DOGE-20210625[0], DOT-20210326[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENS[178.59015], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.30853304], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.30840704], FIL-20210625[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[174.04417434], FTT-PERP[0], GALA[2050], IMX[941.7015], KIN-PERP[0], KNC-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], MATIC[3985.14], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY[1281], PERP-PERP[0], PRISM[8033], RAY-PERP[0], RUNE-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[162.46813711], SRM_LOCKED[101.88492949], SRM-PERP[0], STX-PERP[0], SXP-20210625[0], TRU[2788], TRU-PERP[0], TRX-PERP[0], UNI-20210625[0], USD[416.22], VET-PERP[0], WAVES-PERP[0], WRX[1237.005], XEM-PERP[0], XRP-PERP[0], XTZ-20210625[0], XTZ-20211231[0], ZEC-PERP[0]		BTC[.097601], ETH[.023]
00437942		FTT[30.33940147], FTT-PERP[0], USD[-3.10]		
00437943		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
00437944		ADA-PERP[300], BCH[2.1982], BCH-PERP[0], BTC[0.21642968], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[25], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], FTT[29.48453], FTT-PERP[0], LINK-20210326[0], LINK-PERP[0], LUNC-PERP[0], QTUM-PERP[0], SOL-PERP[80], SRM-PERP[0], USD[-516.42], XRP-20210625[0], XRP-PERP[0]		
00437945		BCH[0.00018827], ETH-20210326[0], ETH-20211231[0], FTT-PERP[0], LINK-20210326[0], SRM-PERP[0], UNISWAP-20210326[0], USD[0.00], XRP[0]		
00437948		ATLAS[60004.19681735], ATLAS-PERP[0], BNB-20210924[0], BTC[0.00000001], C98-PERP[0], DOGE-20210625[0], DOGE-PERP[0], FIL-20210625[0], FTT[299.94749293], FTT-PERP[0], KNC-PERP[0], OXY[0], POLIS[0], RAY[0], RAY-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[0.03], USDT[0.00000001]	Yes	
00437949		BTC[0.00000070], ETH[0], GME[0.00000002], GMEPRE[0], USD[0.00]		
00437950		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0483085], FTT-PERP[0], KLAY-PERP[840], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[8538986], SRM-PERP[0], TRX[46857664], TRX-PERP[0], USD[-103.22], USDT[2.71435790], WAVES-PERP[0], XLM-PERP[0], XPLA[9.9745], XRP[8.31718], XRP-PERP[0], ZRX-PERP[0]		
00437952		AAVE-20210625[0], ADA-20210625[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BCH[0], BCH-20210326[0], BCH-20210924[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTTPRE-PERP[0], BULL[0], CHZ-20210625[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOSBULL[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], FIL-20210625[0], FLOW-PERP[0], FTT[25], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STORJ-PERP[0], TRX-20210625[0], TRX-20210924[0], UNI-PERP[0], UNISWAP-20210625[0], USD[6.75], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210924[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0]		
00437953	Contingent	ATLAS[9.9609], BCH[0.00008589], BTC[0.00068982], ETH[0.0004798], FTT-PERP[0], OXY[1146.317535], OXY-PERP[0], SRM[0.00656565], SRM_LOCKED[3.79276899], SRM-PERP[0], USD[1.84]		
00437956	Contingent	AAVE-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00423510], AVAX-PERP[0], AXS[0.00233349], BNB-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[8871115], FTT[0.092061], FTT-PERP[0], GALA[8.889645], LINK-PERP[0], MANA-PERP[0], NFT [335596447620413624/FTX AU - we are here! #39890][1], NFT [54827766722442244/FTX AU - we are here! #39062][1], OXY-PERP[0], PRISM[2368.88032], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.00920254], SOL-20210625[0], SOL-PERP[0], SRM[0.01099213], SRM_LOCKED[0.04942961], SRM-PERP[0], USD[183.45], XRP-PERP[0]		
00437957		USD[0.00]		
00437958		BCH[11.011], BCH-PERP[0], BNB[4.70727716], BNB-PERP[0], BTC[-0.00164278], COMP-PERP[0], FTT[14.89117734], FTT-PERP[0], SRM-PERP[0], USD[2551.08], USDT[-79.95839235]		
00437959	Contingent	BCH[0], BTC[0.00000001], BTC-PERP[0], DODO[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTT[0], FTT-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.21606943], SRM_LOCKED[97053772], SRM-PERP[0], TRU[0], TRX[0], USD[0.16], USDT[0], XLM-PERP[0]		
00437960	Contingent	ADA-20210625[0], ADA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000004], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE[0.00000001], DOGE-0325[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00095716], ETH-PERP[0], ETHW[0.00095716], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICX-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00001088], LUNA2_LOCKED[0.00002539], LUNC[2.37], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0.0055687], SOL-20210625[0], SOL-PERP[0], SRM[188305], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TRX[0], TRX-20210625[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0]		
00437961		0		
00437963	Contingent	1INCH-20210326[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD[0], ASD-20210625[0], ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00000001], BCH-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT[0], DENT-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX[0.00000001], ENJ-PERP[0], ETH[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FTT[33.85067646], FTT-PERP[0], GOG[0.93237800], GRT-20210326[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[0], LINK-20210326[0], LINK-PERP[0], LUNC-PERP[0], MATH[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ORBS[0], OXY[0], OXY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL[56.43568669], SOL-20210625[0], SOL-PERP[0], SRM[140.75640723], SRM_LOCKED[3.3974245], SRM-PERP[0], SUN_OLD[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-20210326[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WBTC[0], XLM-PERP[0], YFI-20210326[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00437964		BNBBULL[0.04139004], BNB-PERP[0], BTC[0.03742222], BTC-PERP[0], BULL[0.00675571], DOGE-PERP[0], ETHBULL[0], FTT[25.177843], USD[198.63], USDT[1.64151378]		
00437965	Contingent	ATLAS[2849.5155], ATLAS-PERP[0], BCH[0.00033991], BTC[0.00000397], BTC-20211231[0], DOGE-20210326[0], DOGE-20210625[0], DYDX[24.795784], DYDX-PERP[0], ETH[0], ETH-20211231[0], FTT[0.08059705], FTT-PERP[0], LINK[0], LINK-20210326[0], SOL-20210326[0], SRM[60438305], SRM_LOCKED[2.0923719], SRM-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[-2.86], XLM-PERP[0]		
00437967		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTIT[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], DMG-PERP[0], DOGE-20210326[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00000161], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], POLIS-PERP[0], PRISM[8022.08781815], RAY-PERP[0], SAND-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[103067], TRX-PERP[0], TSLA-20210326[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00437968		BCH[0.03458721], FTT[2.3], FTT-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-2.07]		
00437970		BCH[0.04749803], BCH-PERP[0], BTC[0], DOGE-PERP[0], FTT[0.02703048], FTT-PERP[0], USD[8.34]		
00437971		USD[105.40]		
00437972	Contingent	ATLAS[0], ATLAS-PERP[0], BCH[0], BNB[0.006416], BNB-20210924[0], BNB-PERP[0], BTC[0.00349200], BTC-PERP[0], C98-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ETH-0624[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[25.02813882], FTT-PERP[0], LINK-20210326[0], LUNA2[2.88605088], LUNA2_LOCKED[6.73411873], LUNC[628443.65677528], MSOL[0.00000001], OXY-PERP[0], PRISM[15022.00437395], RAY[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[2.77067916], SRM_LOCKED[29.82413032], SRM-PERP[0], TRX[1.89541551], TRX-PERP[0], USD[0.78], XLM-PERP[0], XRP-20210625[0]		
00437973	Contingent	BTC-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[17726191], FTT-PERP[0], ICP-PERP[0], MAPS[9861484], SRM[206.89432962], SRM_LOCKED[5.6555035], TRX-PERP[0], USD[2.23], WRX[12]		
00437974		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0.00075], BCH-20210326[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00186550], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-20210326[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], NEAR-PERP[0], RAY[0.006361], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], TSLA-20210326[0], TULIP-PERP[0], USD[1.75], USDT[0], WAVES-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], ZIL-PERP[0]		
00437977		AKRO[81.98442], BTC-PERP[0], LUA[0.006444], RAY-PERP[0], USD[0.02], USDT[0]		
00437978		DODO-PERP[2.3], DOGE-20210625[0], DOGE-PERP[0], FTT-PERP[0], OXY[1.620985], OXY-PERP[0], USD[0.04], XLM-PERP[0]		
00437979		FTT-PERP[0], USD[0.13]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00437980	Contingent	ATLAS[4281.93760695], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-20211231[0], BCH[0.10667862], BCH-20210326[0], BCH-PERP[0], BNB-0930[0], BNB-20210924[0], BNB-PERP[0], BTC[1.25896977], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], DOGE[6.08570044], DOGE-20210326[0], DOGE-20210625[0], DYDX-PERP[0], ETC-PERP[0], ETH[3.47120697], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[1.46540216], FTT[150.43106939], FTT-PERP[0], KLAY-PERP[0], LINK[0.03371579], LINK-20210326[0], LINK-PERP[0], LOOKS[13132.55870680], LTC[0.00217111], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.0057], LUNC-PERP[0], MATIC[2787.93477845], MATIC-PERP[0], OXY[8375225], RAY[451.375035], SHIB[58100000], SOL[25.03924029], SOL-0325[0], SOL-0624[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[39.74548766], SRM_LOCKED[255.02120569], TRX[2.82375], USD[91.46], USD[0.86190957], XLM-PERP[0], XRP[0.82964272], XRP-0624[0], XRP-20210625[0], XRP-20211231[0], XRP-PERP[0]		BCH[.099403], LOOKS[11928.084627], MATIC[2755.448799]
00437981		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH[0.00046436], BCH-PERP[0], BIT-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00005083], BTC-PERP[0], CHZ-PERP[0], CUSD-PERP[0], CUSD-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[4350.4], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[31.309342], TRX-PERP[0], USD[0.15], USD[0.00374510], USTC-PERP[0], VET-PERP[0], XRP[35.19811209], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00437982		BCH-PERP[0], DOGE-PERP[0], FTT[1], FTT-PERP[0], USD[0.00], WRX[8233191], XRP[0]		
00437983	Contingent	ATLAS[30087.36394642], ATLAS-PERP[0], ATOM-PERP[0], BCH[.00053556], BCH-20210625[0], BCH-PERP[0], BICO[1904.11308288], BNB-20210924[0], BTC[0.01949678], BTC-PERP[.0576], DOGE-20210326[0], DOGE-20210625[0], DOT-20210625[0], DOT-PERP[0], DYDX[.0965082], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], FTT[163.2870551], FTT-PERP[0], LINK[0], LINK-20210326[0], LTC[15.21046705], OXY-PERP[0], RAY[0.98806500], RAY-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SRM[.46041144], SRM_LOCKED[2.06214327], SRM-PERP[0], TRX[1.219473], TRX-PERP[0], USD[.954.53], WRX[49.991925], XLM-PERP[0]		
00437984		ADA-PERP[0], AUD[0.06], BNB-PERP[0], BTC-PERP[0], DOGEBEAR[4731.8], DOGE-PERP[0], ETH[0], ETH-PERP[0], USD[-0.01], XRP-PERP[0]		
00437985	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT[1], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.16247357], LUNA2_LOCKED[0.37910501], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX[0.000002], TRX-PERP[0], UNI-PERP[0], USD[-0.08], USD[0], VET-PERP[0], ZIL-PERP[0]		
00437986		FTT[2], SOL[.00591144], SOL-PERP[0], USD[1.05]		
00437987		USD[10.00]		
00437988	Contingent	ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[1.08208965], AUDIO-PERP[0], BTC[0.00002220], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FLM-PERP[0], FTT[6.15765784], FTT-PERP[0], IP3[.02085], KNC[0], LINK-20210326[0], MCB-PERP[0], NEO-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM_LOCKED[50.23875922], SRM-PERP[0], STMX-PERP[0], TRX[0.00000600], USD[-7.19], USD[0], XEM-PERP[0], XRP-PERP[0], XTZ-20210326[0]		
00437990		FTT[2]		
00437994	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[105.48281302], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNA2[3.74812599], LUNA2_LOCKED[8.74562732], LUNA2-PERP[0], LUNC[816162.3272148], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[.17993025], SRM_LOCKED[103.939719], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.35389], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-21.32], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[2.67945751], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00437995	Contingent	ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH[0], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00007508], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000398], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHW[.00000398], FTT[727.12094462], FTT-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.21705062], LUNA2_LOCKED[0.50645145], LUNC[47263.23], LUNC-PERP[0], OXY-PERP[0], RAY[0.13118200], RAY-PERP[0], SAND-PERP[0], SLND[0], SOL[0.10960421], SOL-0325[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[4.48781478], SRM_LOCKED[1188.94324926], SRM-PERP[0], TRX[20754.576846], USD[-22.17], USD[0], USTC-PERP[0], XLM-PERP[0], XRP[2.91555871], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], ZIL-PERP[0]		
00437996	Contingent	ATLAS-PERP[0], BAO-PERP[0], BCH[5], BCH-20210625[0], BCH-PERP[0], BTC[0.32968477], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DYDX-PERP[0], EOS-PERP[0], ETH-20211231[0], FTT[38.37672534], FTT-PERP[0], LUNA2_LOCKED[24.29518293], LUNA2-PERP[0], LUNC-PERP[0], NFT [425778093689770798/FTX EU - we are here! #132085][1], NFT [563203723289107439/FTX EU - we are here! #131978][1], NFT [571945349919975623/FTX EU - we are here! #131528][1], RAY-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[0.19], USD[0], XRP[5717.88527091], XRP-PERP[0]		
00437997	Contingent	ADA-20210625[0], BCH-20210625[0], BNB[0], BTC[0.00000001], BTC-20210625[0], CEL-20210625[0], COT[0], DOGE-20210625[0], DOGEBEAR2021[0], EOS-20210326[0], EOS-20210625[0], ETH-20210625[0], FIL-PERP[0], FTT[661.06193959], FTT-PERP[.5934.3], HT[0], LINK-20210625[0], LINK-20210625[0], MAPS[0.40399374], NFT [301561016830839296/FTX AU - we are here! #33400][1], NFT [387722248816636255/The Hill by FTX #8239][1], NFT [431586001869032702/FTX AU - we are here! #33442][1], OMG-PERP[0], OXY-PERP[0], RAY[.01611829], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[885.19889002], SRM_LOCKED[310.74909397], SRM-PERP[0], TRX-20210625[0], USD[11563.78], USD[0], USTC[0], XRP[0], XRP-20210625[0]		
00437998		ADA-20210625[0], ADA-20210924[0], ATLAS-PERP[0], BCH[0], BCH-20210326[0], BTC[0.00009080], BTC-PERP[.1048], CAKE-PERP[0], DOGE[4086], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], FTT[170.90302798], FTT-PERP[0], GALA[2600], IMX[115.08141135], KLAY-PERP[0], KNC-PERP[0], LINK-20210326[0], LUNC-PERP[0], NEAR-PERP[0], NFT [343788014597684572/FTX EU - we are here! #162807][1], NFT [362649678909950180/The Hill by FTX #10042][1], NFT [378812534776806715/FTX EU - we are here! #162635][1], NFT [530022601622892113/FTX EU - we are here! #163013][1], OXY-PERP[0], RAY[8.049536], RAY-PERP[0], SHIB-PERP[0], SOL[12.588719], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], TSLA-20210625[0], UNI-20210326[0], USD[-2729.74], USTC-PERP[24530], WRX[2532], XLM-PERP[0], XRP[260.98881255], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0]		
00437999	Contingent	ADA-20210625[0], ADA-PERP[0], BCH-PERP[0], BTC[.000014], BTC-20211231[0], BTTPRE-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT[.0145814], FTT-PERP[0], IOTA-PERP[0], LINK-20210326[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY[.005], QTUM-PERP[0], RAY[100], SOL[17.85316550], SRM[99.77066848], SRM_LOCKED[33.75671474], SRM-PERP[0], TRX[472.000001], TRX-PERP[0], USD[-1325.85], VET-PERP[0], WRX[5001], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0]		
00438000	Contingent, Disputed	ADA-PERP[0], CREAM-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], SAND-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0.00000001]		
00438001	Contingent	ATLAS[89306.58325473], ATLAS-PERP[0], BCH[0.00000001], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00000002], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE[0.00000002], DOGE-20210326[0], DOGE-PERP[0], DYDX-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.45175830], FTT-PERP[0], LINK-20210326[0], MATIC-PERP[0], MKR-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM[2.34272616], SRM_LOCKED[1353.31482411], SRM-PERP[0], TRX-PERP[0], USD[-0.31], USD[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0]		
00438002	Contingent	ADA-PERP[0], BAT[0], BAT-PERP[0], BCH-20210625[0], BNB[0], BNB-20210625[0], BNT[0], BTC[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIL-20210625[0], FTT[6.40000052], FTT-PERP[0], LINK-20210625[0], LTC-20210625[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[1.90657510], SRM_LOCKED[29.79590828], SRM-PERP[0], SXP[0], SXP-20210625[0], TRX[0], USD[0.11], USD[0], XRP[0], XRP-20210625[0], XRP-PERP[0]		
00438003		BTC-20210326[0], BTC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[2.40]		
00438008	Contingent	ADA-20210326[0], ALGO-PERP[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-20210625[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT[.93635], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.0019586], LUNC-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OMG-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM[.33302988], SRM_LOCKED[1.26304038], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TRX[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP[0.38962510], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00438009	Contingent	ATLAS[2.0735], ATLAS-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.03947813], FTT-PERP[0], OXY[.001125], RAY-PERP[0], SOL[.00083526], SOL-PERP[0], SRM[2.14465317], SRM_LOCKED[41.28793647], SRM-PERP[0], USD[-0.03], USD[0], XRP[0.5770243], XRP-PERP[0]		
00438010		AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[.00002], BCH-20210326[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BSV-20210326[0], BSV-PERP[0], BTC[0.00890000], BTC-PERP[0], C98[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[.00004558], ETH-20210326[0], ETH-PERP[0], ETHW[.00004558], FIL-PERP[0], FLOW-PERP[0], FTT[26.29494229], FTT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], TRX-PERP[0], TSLA-20210326[0], UNI-PERP[0], USD[-9.56], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.62695117], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00438011		BNB[0], BTC[0], CHZ[0], CHZ-PERP[0], ETH[0], FTM[0], FTT[0.00739581], MATIC[0], RAY[0], RAY-PERP[0], SOL[0], STEP-PERP[0], SUSHI[0], USD[0.00], USD[0], XRP-PERP[0]		
00438012		FTT[25.08938348], USD[0.35], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00438013		1INCH-20210326[0], ADA-20210326[0], ALGO-20210326[0], ALGO-20210625[0], ATLAS[0.00000001], ATOM-20210326[0], AVAX[0], BCH[0.00000001], BCH-20210326[0], BNB-20210326[0], BTC[0], CHZ-20210326[0], CHZ-PERP[0], CQT[0], CRO[0], DOGE-20210326[0], DOGE-20210625[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT[25], FTT-PERP[0], GALA[0], GME-20210326[0], GRT-20210326[0], KIN-PERP[0], LINK-20210326[0], LINK-PERP[0], LUNC[0], NFT (316299788404247781/FTX AU - we are here! #39845)[1], NFT (332847893622949552/FTX Crypto Cup 2022 Key #6371)[1], NFT (436284301837806716/FTX EU - we are here! #31334)[1], NFT (513347385036224232/FTX EU - we are here! #27173)[1], NFT (513811304087476389/The Hill by FTX #16652)[1], NFT (564791541098301463/FTX AU - we are here! #39936)[1], OMG-20210326[0], OMG-20210625[0], POLIS[0], RAY-PERP[0], RSR-PERP[0], RUNE[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SXP-20210326[0], THETA-20210326[0], TRX[0], TRX-20210326[0], UNI-20210326[0], USD[0.00], WRX[0], XRP[0], XTZ-20210326[0], XTZ-20210625[0], ZEC-PERP[0]	Yes	
00438014		AAPL[0], ADA-PERP[0], AMD[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BNB-20211231[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], FB[0], FTT[0], FTT-PERP[0], LINK-PERP[0], NFT (36320976579551123/FTX Crypto Cup 2022 Key #5460)[1], NFT (36482983539934949/FTX AU - we are here! #61233)[1], OMG-PERP[0], RAY[0], RAY-PERP[0], SOL[0], TRX[0], USD[0.00], USD[0], USTC[0], XRP[0], XRP-PERP[0]		
00438016		BNBBULL[0.00087349], BULL[0], PUNDIX[0], TRX[0], USD[0.00], USD[0]		
00438018	Contingent	1INCH-20211231[0], ATLAS[0], ATLAS-PERP[0], BCH-20210326[0], BCH-20210625[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00000003], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DYDX-PERP[0], EOS-20210625[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-20211231[0], FIL-20210625[0], FTT[40.01531687], FTT-PERP[0], GMT-PERP[0], GST[0.10000084], LINK-20210326[0], LINK-20210625[0], LINK-20211231[0], LTC-20210625[0], NFT (313281915296340956/FTX EU - we are here! #172008)[1], NFT (419194393979661972/FTX EU - we are here! #172425)[1], NFT (494116995751396318/FTX AU - we are here! #61814)[1], POLIS-PERP[0], RAY-PERP[0], SOL[0.00717528], SOL-0325[0], SOL-0624[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[2.51723592], SRM_LOCKED[189.66826692], SRM-PERP[0], TRX[0], USD[0.00], USD[0], WAVES-20210625[0], XLM-PERP[0], XRP[0.00000001], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XTZ-20210625[0]		
00438019	Contingent, Disputed	BNB-20210625[0], DOT-20210625[0], FTT-PERP[0], LINK-20210625[0], RAY-PERP[0], STEP-PERP[0], SUSHI-20210326[0], TRX[0.00003], USD[-0.05], USD[0].033099441]		
00438020		0		
00438023		0		
00438024	Contingent	FTT[0], SRM[0.5804612], SRM_LOCKED[23725175], USD[0.00], USD[0]		
00438025	Contingent	BCH[0], BTC[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-20211231[0], FTT[0.26321745], FTT-PERP[0], LINK[0], LINK-20210326[0], OXY-PERP[0], SOL-20210326[0], SOL-20210625[0], SRM[7.39868119], SRM_LOCKED[27.67722957], SRM-PERP[0], STORJ-PERP[0], SXP-20210625[0], USD[-3.89], XRP-PERP[0], ZRX-PERP[0]		
00438026		LINKBULL[0], SXPBULL[0], TRX[0.00001], USD[0.00], USD[0]		
00438027		FTT-PERP[0], USD[0.02]		
00438030	Contingent	ADA-0325[0], ADA-20210326[0], ADA-20210625[0], ADA-20211231[0], ALGO-20211231[0], AMPL-PERP[0], APT[0.00003000], ATLAS-PERP[0], ATOM-20210326[0], AURY[0.00000001], AVAX-0325[0], AVAX-0624[0], AVAX-20211231[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000003], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-0325[0], DOT-0624[0], DOT-20210326[0], DOT-20210625[0], DOT-20211231[0], DYDX-PERP[0], EOS-20211231[0], ETH[0.00037982], ETH-0325[0], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETHW[0.00047601], FIL-20211231[0], FTT[0.00000049], FTT-PERP[0], HNT[0.0005025], HT[3702.9], ICP-PERP[0], KLAY-PERP[0], LINK-20210326[0], LOGAN2021[0], LTC-20210326[0], LTC-20210625[0], LUNC-PERP[0], MEDIA[0], MSOL[0.00000001], NFT (322281873616936731/FTX AU - we are here! #40836)[1], NFT (33849404340202243/FTX AU - we are here! #04767)[1], NFT (403533198227959180/FTX EU - we are here! #55690)[1], NFT (49585604095533523/FTX Crypto Cup 2022 Key #2882)[1], NFT (503849733435521882/FTX EU - we are here! #55549)[1], NFT (571912053833177003/FTX AU - we are here! #55660)[1], OXY[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], SOL[0], SOL-0325[0], SOL-0624[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[0.82562454], SRM_LOCKED[476.93579284], SRM-PERP[0], STEP[0.00000001], SUSHI-20210326[0], TRX[0.99854090], TRX-0930[0], USD[1.04], USD[0].00425952], WRX[0], XRP[0.00000001], XRP-20210326[0], XTZ-20210924[0]		
00438031	Contingent	BCH[0], BNB-PERP[0], BTC[0.00000002], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-20211231[0], FIL-20210326[0], FIL-PERP[0], FTT[28.61310184], FTT-PERP[0], GALA[5], LINK[0], LINK-20210326[0], LTC[0], LUNA2[1.90860023], LUNA2_LOCKED[4.45340055], LUNC[415601.72], NEO-PERP[0], NFT (447987534930126221/FTX EU - we are here! #107879)[1], NFT (499435495871049887/FTX EU - we are here! #109060)[1], NFT (564852916551273516/FTX EU - we are here! #108276)[1], OXY-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[0.07843309], SRM_LOCKED[32.133593], SRM-PERP[0], TRX-PERP[0], TSLA-20210326[0], USD[-16.02], USD[0], WRX[154], XRP[0.00000002], XRP-20210625[0], XRP-PERP[0]		
00438032		SOL[0.09792341], TRX[0.000002], TRX-PERP[1023], USD[-3.42]		
00438034		BTC[0], SHIB[483461.87918486], USD[0]		
00438036	Contingent	ATLAS[8.695], ATLAS-PERP[0], BNB-20210924[0], BTC[0.00071977], BTC-20210625[0], BTC-PERP[0], DOGE[1.12597959], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-20211231[0], FIDA[4748383], FIDA_LOCKED[1.09270337], FTT[234.80733283], FTT-PERP[0], KLAY-PERP[0], LUNA2[15.9276643], LUNA2_LOCKED[37.16455003], LUNC[0], LUNC-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[24.91770755], SRM_LOCKED[103.56968114], SRM-PERP[0], TRX-20210625[0], USD[-15.63], USD[0].00917824], USTC-PERP[0], XRP[341.54876453], XRP-PERP[0]		
00438037	Contingent	ADA-20210326[0], AGLD-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-0930[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00009966], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DYDX[0.0558451], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-0930[0], ETH-20210326[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FTT[25.050581], FTT-PERP[0], GALA[5.64559345], HT-PERP[0], LINA-PERP[0], LINK-20210326[0], LTC-20210625[0], LUNA2_LOCKED[211.8060012], LUNC[0], LUNC-PERP[0], MTL-PERP[0], OMG-20211231[0], OXY[4986526], PEOPLE-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM[24325896], SRM_LOCKED[7.2684217], SRM-PERP[0], STORJ-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX-0930[0], USD[7.21], USD[0].00000001], USD[0.0624[0], USD[0].00000001], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], XLM-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP-20210924[0], ZIL-PERP[0]		
00438038		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[366.5], FTT-PERP[0], HT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MINA-PERP[0], NFT (361939668151283302/FTX AU - we are here! #53457)[1], NFT (406567478136567317/FTX Crypto Cup 2022 Key #7944)[1], NFT (423062435345958043/FTX EU - we are here! #156286)[1], NFT (424064818842580448/FTX EU - we are here! #156439)[1], NFT (543985521621611913/FTX AU - we are here! #53492)[1], OKB-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], STEP-PERP[0], TRX[0.00002], USD[0.02], USD[0], XRP[3.186864], XRP-PERP[0]		
00438040		0		
00438041		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.40945], FTT-PERP[0], LINK-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], XLM-PERP[0], XRP[0.01711331], XRP-PERP[0], XTZ-PERP[0]		
00438042		BNB-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.00]		
00438044		AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], NPXS-PERP[0], QTUM-PERP[0], TRX-PERP[0], USD[0.00], XRP[0.00000002], XRP-PERP[0]		
00438045		BCH-20210625[0], BCH-PERP[0], BTC[0.03230735], DENT-PERP[300], DOGE-20210625[0], DOGE-PERP[197], EOS-PERP[0], ETC-PERP[0.30000000], ETH-20211231[0], ETH-PERP[162], FTT[1.3], SOL-PERP[6], USD[-298.72], XRP-PERP[0]		
00438049		ADA-PERP[0], AGLD-PERP[0], ATLAS[8008.706385], ATLAS-PERP[0], BAO[597903.423], BAO-PERP[0], BNB-20210924[0], BTC[0.21096493], BTC-PERP[0], C98-PERP[0], DOGE[216402], DOGE-PERP[0], DYDX[78.085788], DYDX-PERP[234.9], ETH-PERP[0], FTT[25.3933917], FTT-PERP[0], GALA[1529.752905], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], OXY[1362.22956425], OXY-PERP[0], POLIS[91.28525505], POLIS-PERP[0], RAY[86.9859485], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[36.58382921], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[151.9752905], SRM-PERP[0], SUSHI-PERP[0], TSLA-20210326[0], UNL-PERP[0], USD[-2253.76], XRP[60], XRP-PERP[0]		
00438052	Contingent	ATLAS[1156263.93848802], ATLAS-PERP[0], BAL-20210625[0], BAL-PERP[0], BCH[0], BIT-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.07680121], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], DOGE[1179.98204930], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], FIDA[1406.00995], FIDA-PERP[0], FTT[150.19875894], FTT-PERP[0], KLAY-PERP[0], LINK-20210326[0], LOOKS-PERP[0], LUNA2[0.72454743], LUNA2_LOCKED[1.69061067], LUNC[156771.72840877], LUNC-PERP[0], MAPS-PERP[0], NEO-PERP[0], NFT (341101485612215100/FTX EU - we are here! #230267)[1], NFT (396174161770679785/FTX AU - we are here! #61277)[1], NFT (419867826092486130/FTX Crypto Cup 2022 Key #12761)[1], NFT (462513086467359946/FTX EU - we are here! #230226)[1], NFT (4768062661538574/FTX EU - we are here! #230254)[1], ORCA[580.659238], OXY[1000.005], OXY-PERP[0], PEOPLE[10120.0256], PEOPLE-PERP[0], PRISM[17706], RAY[1482.56700922], RAY-PERP[0], SOL[0.00475048], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[904.07266244], SRM_LOCKED[23.16562618], SRM-PERP[0], STX-PERP[0], TRX[1.65205643], TULIP-PERP[0], USD[7.02], USTC-PERP[0], XLM-PERP[0], XRP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210326[0]		
00438055		BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], USD[0.84], USD[0]		
00438056		ADA-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA[0], BOBA-PERP[0], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-20211231[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TULIP-PERP[0], USD[2254.25], USD[0], XRP[0.00000001], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00438057	Contingent	ADA-PERP[0], AGLD-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-20210924[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-20210924[0], BTC-20211231[0], BTCPRE-PERP[0], CEL-0930[0], CHZ-PERP[0], CVC-PERP[0], DOGE[0.00000001], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-20211231[0], OMG-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PRISM[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[0.70605442], SRM_LOCKED[20.16470896], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-20211231[0], SXP-PERP[0], TLM-PERP[0], TRX-0930[0], USD[0.59], USD[0.00000002], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-1230[0], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0]		
00438060	Contingent	ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[98844], APT-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[0.992379], CLV-PERP[0], COMP-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX[0.99932], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSOS[62.294], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[2.76902831], LUNA2_LOCKED[6.46106605], LUNA2-PERP[0], LUNC[602961.74442949], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.29491524], SRM_LOCKED[12.9718536], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN[151023], TONCOIN-PERP[0], TRU-PERP[0], USD[1395.87], USD[0.00000004], USTC-PERP[0], WAVES-PERP[0], XRP[0.9639401], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00438061	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0.00003259], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[25.09589629], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0.0045397], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], RAY[500001], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[23126694], SOL-20210625[0], SOL-PERP[0], SRM[0.63301744], SRM_LOCKED[2.40991919], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXPI[0.9737961], THETA-PERP[0], TRX-PERP[0], USD[3.77], USD[0.00580762], VET-PERP[0], WAVES-PERP[0], XRP[10.648731], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00438064		ATLAS-PERP[0], BNB[1.9], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], DFL[59580], DOGE-20210326[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[25.20100963], FTT-PERP[0], OXY-PERP[0], RAY-PERP[0], RUINE-PERP[0], SECO-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[7.34804075], SRM-PERP[0], SXP-PERP[0], TRX[2.300927], USD[-46.04], VET-PERP[0], XRP-PERP[0]		
00438067	Contingent	ATLAS[0], BCH[0.1563512], BTC[0.00186103], BTC-PERP[0.0081], BTTPRE-PERP[0], DOGE[0.73148552], DOGE-20210625[0], DOGE-PERP[0], DYDX[3.699371], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.99337], FTT-PERP[0], LTC[0.00284501], MANA-PERP[0], RAY[0], SOL[0], SOL-20211231[0], SRM[1.5696465], SRM_LOCKED[7.0693791], USD[-142.41], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0]		
00438068		AAVE[0], ADA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], MATIC-PERP[0], RUINE[0], SNX[0], SOL-PERP[0], SUSHI[0], TRX[0.000005], UNI[0], USD[35.36], USD[0]		
00438069		BTC-PERP[0], ETH-PERP[0], USD[0.03]		
00438076		BTC[0], TRX[69187345]	Yes	
00438079	Contingent	AAVE-20210625[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0], BCH-20210625[0], BCH-20210924[0], BNB[0], BNB-0930[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BSV-20210625[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CHZ[0.00000001], CHZ-20211231[0], CHZ-PERP[0], DAI[0], DOGE[0], DOGE-20210326[0], DOT-20210625[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-20210625[0], EOS-20210924[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-20210625[0], FLOW-PERP[0], FTT[25.93147122], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KLAY-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[0], SRM_LOCKED[62.03695985], SRM-PERP[0], SUSHI-PERP[0], TRX-20210625[0], UNI-20210326[0], UNI-20210625[0], UNI-20210924[0], USD[-104.90], USD[0], USTC-PERP[8180], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-0325[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0]		
00438080		BTC[0.0195], DOGE[0], FTT[.5], FTT-PERP[0], USD[3.11]		
00438084		ADA-PERP[0], BTC[0], BTC-20210625[0], DOGE[.9909], DOGE-20210326[0], FTT[0], FTT-PERP[0], SOL-20210326[0], USD[-0.01], XLM-PERP[0]		
00438086		1INCH-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[.3], LINK-PERP[0], LRC-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000001], UNI-PERP[0], USD[1016.34], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00438087		LINKBULL[1.00060984], USD[0.03]		
00438089		BTC-PERP[0], DAWN-PERP[0], SRM-PERP[0], USD[0.00], USD[0], XRP[0.00000001], XRP-20210625[0], XRP-20211231[0], XRP-PERP[0]		
00438094		AAVE-20210326[0], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210625[0], AMPL-PERP[0], AR-PERP[0], ASD-20210625[0], ATOM-0325[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0.27347124], BCH-20210326[0], BNB[0.002986], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BSV-20210326[0], BSV-20210625[0], BSV-20210924[0], BSV-20211231[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0.0119], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DEFI-20210326[0], DMG-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], DYDX[156.61976967], DYDX-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-20210326[0], FIL-20210625[0], FIL-20211231[0], FLOW-PERP[0], FTT[0.080977], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-20211231[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-0325[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LTC-20211231[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210326[0], OMG-20210625[0], OMG-20211231[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SXP-20210625[0], SXP-20211231[0], THETA-20210326[0], THETA-20210625[0], THETA-20211231[0], THETA-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-20210326[0], UNI-20210625[0], UNI-20210924[0], UNI-PERP[0], USD[-186.62], VET-PERP[0], WAVES-20210326[0], WAVES-20210625[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210326[0], XTZ-20210625[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00438098	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[0], BSV-PERP[0], BTC[0.00072943], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FIL-PERP[0], FLOW-PERP[0], FTT[10.99809600], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[37.09837659], SRM_LOCKED[219.42744582], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00438103	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-MOVE-20210128[0], BTC-MOVE-20210211[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-MOVE-WK-20210129[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIULL[0.00000312], DEFI-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GME-20210326[0], GRT[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUINE[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM[4.10634678], SRM_LOCKED[86.7841342], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX[0.00019], TRX-PERP[0], TWTR-20210326[0], UBX[0.109097], UNI-PERP[0], USD[422.89], USD[1031.95049392], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZIL-PERP[0], AMPL[0.01606380], FTT[.999335], USD[0.24], USD[0]		
00438106	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH[0.0006], BCH-PERP[0], BNB-PERP[0], BOLSONARO2022[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COIN[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.09558000], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[0.00570081], SRM_LOCKED[0.0310613], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], VET-PERP[0], WRX[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0]		
00438107		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00438108		BTC[0], FTT[0], USD[0.00], USD[T][0]		
00438109	Contingent	ATLAS[0.00000002], ATLAS-PERP[0], BCH[0], BCH-20210924[0], BCH-PERP[0], BNB-20210924[0], BTC[0.00693507], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DYDX[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00001984], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00001982], FTT[16.34298608], FTT-PERP[0], LINK-20210326[0], MATIC[0], MSOL[0.00334618], PRISM[9.09662501], RAY[0.00000003], RAY-PERP[0], SOL[0.00000004], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[0.02294085], SRM_LOCKED[0.4899203], SRM-PERP[0], TRX[0.36067703], TRX-PERP[0], TSLA-20210625[0], USD[-4.99], USD[T][0], XLM-PERP[0], XRP[0.00000001], XRP-20210625[0], XRP-PERP[0]		BTC[0.001902]
00438111		ALGO-PERP[0], ALT-PERP[0], ASD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EXCH-PERP[0], FIDA[6.98271], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], LINK[0.099202], LTC-PERP[0], MAPS[33.98651], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], RAY[2.99943], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRU[113.97834], TRU-PERP[0], TRX-PERP[0], USD[0.28], ZIL-PERP[0]		
00438112		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], LINA-PERP[0], LINK-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[75.26], XRP-PERP[0]		
00438113		HGET[0.44281], RAY[.99468], TRX[.00001], USD[0.01], USD[T][0]		
00438115	Contingent	ATLAS[60408.70793901], BTC[0], BTC-20211231[0], BTC-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT[25.19575], FTT-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[17.57231084], SRM_LOCKED[71.53106982], SRM-PERP[0], TRX[2585], TRX-20210625[0], USD[0.14], USD[T][0], XRP-PERP[0]		
00438116		BTC[0], ETH[0], ETH-PERP[0], LTC[0], OMG[0], SOL[0], USD[0.00], USD[T][0]		
00438119		BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], KAVA-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.01], USD[T][0], XRP-PERP[0]		
00438120	Contingent	ATLAS[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], COIN[0], DOGE-20210326[0], DYDX[76.27121382], ETH[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FIDA[509.57390998], FIDA_LOCKED[6.83133543], FTT[420], FTT-PERP[0], INDI[2023.10912596], KIN[13372850.96196072], LINK-PERP[0], MAPS[606.93727979], OXY[2023.64874657], RAY[250.48652874], RAY-PERP[0], SRM[48.78714842], SRM_LOCKED[256.71051809], TRX-20210625[0], TSLA[0.00000002], TSLAPREP[0], USD[0.00], USD[T][0.28360101], VGX[0], WRX[36527.17177519], XRP-20210625[0]	Yes	
00438121	Contingent	1INCH-PERP[0], ADA-0930[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-20210625[0], ATLAS[19.104865], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-20211231[0], BCH[0.00000001], BNB-PERP[0], BTC[0.00081887], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-20210924[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CVC-PERP[0], DOGE[0.00000001], DOGE-0325[0], DOGE-0624[0], DOGE-0930[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], EOS-0624[0], EOS-20210625[0], ETC-PERP[0], ETH[0.00054710], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.0005471], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09714401], FTT-PERP[0], GALA-PERP[0], GRT-20210924[0], GRT-PERP[0], HOT-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LUNC-PERP[0], MANA-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[9197345], OXY-PERP[0], PRISM[19.272791], RAY-PERP[0], REEF-0325[0], REN[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLND[8.22795519], SLP[19.287785], SLP-PERP[0], SNX[0], SOL[0.00064001], SOL-0325[0], SOL-1230[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.0304304], SRM_LOCKED[50708868], SRM-PERP[0], SRN-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[5.60834614], TRX-20210625[0], TRX-20210924[0], TRX-PERP[0], TRYB-PERP[0], USD[-17.57], USD[T][0], WAVES-20211231[0], XRP[2.101998], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0]		
00438122	Contingent	AAVE-PERP[0], ABNB-20210326[0], ADA-20210625[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALT-20210326[0], ALT-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BCH-20210326[0], BCH-20210625[0], BCHBULL[0], BCH-PERP[0], BNB-20210326[0], BNB-20210625[0], BNBULL[0], BNB-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC[0.00000757], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE[45.161737], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DRGNBULL[0], DRGN-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EXCHBULL[0], EXCH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTT[73.63828828], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-PERP[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OKBBULL[0], OKB-PERP[0], OMG-20210625[0], OMG-PERP[0], OXY-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RSR-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[163.7804038], SRM_LOCKED[22.0852891], SUSHI-PERP[0], SXPBULL[26630], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.09], USD[T][0.00045972], VET-PERP[0], WAVES-20210625[0], WRX[10532.07814983], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRPBULL[0], XRP-PERP[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0]		
00438124	Contingent	ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BCH-20210326[0], BTC[0.00000001], BTC-0325[0], BTC-20210326[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.00000001], FTT-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-20210326[0], LINK-20210625[0], LINK-20211231[0], LUNA2[0.10809082], LUNA2_LOCKED[0.25221192], LUNC[23537.00463555], LUNC-PERP[0], MAPS-PERP[0], OXY[11185.12739855], OXY-PERP[0], PRISM[0], RAY-PERP[0], REEF-PERP[0], SC-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[2.24220981], SRM_LOCKED[10.36533613], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUN[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.70], USD[T][0.00000036], VET-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00438129	Contingent	ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ATLAS-PERP[0], BOBA[210.81369093], BTC[0.00004911], CHZ-0325[0], CHZ-20210625[0], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], DFL[14000], DOGE-20210326[0], EOS-20210326[0], FIL-20210326[0], FIL-20211231[0], FIL-PERP[0], FTM[0.56557156], FTT[651.90968197], FTT-PERP[0], GRT[.9456], HMT[10424.9018076], ICX-PERP[0], IMX[0.042605], KIN[1670008.35], LINK-0325[0], LINK-20210326[0], LINK-PERP[0], LTC-0325[0], MAPS[0.45457123], MATIC-PERP[0], NFT [456866196807438413/FTX AU - we are here! #40961][1], NFT [477848459238205338/FTX AU - we are here! #40877][1], OMG-PERP[0], RAY[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[1049.53135186], SRM_LOCKED[152.32148858], SRM-PERP[0], SXP-20211231[0], USD[4041.89], USD[T][8296.72487500], WRX[11181.055905], XRP-0325[0], XTZ-20211231[0]		
00438130	Contingent	ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000003], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CVC-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], GST[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LUA[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], MKR-PERP[0], MSOL[0], MTL-PERP[0], NEAR-PERP[0], NFT [400233289749947935/FTX EU - we are here! #87677][1], NFT [473788381006816916/FTX AU - we are here! #11969][1], NFT [500029622372755204/FTX EU - we are here! #90619][1], NFT [530378569173320569/FTX EU - we are here! #85795][1], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PRISM[0], QTUM-PERP[0], RAY[0.00000001], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLND[0], SLP-PERP[0], SLRS[0.00000001], SNX-PERP[0], SOL[0.00000002], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[4.05824976], SRM_LOCKED[132.69712571], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.00], USD[T][0], WAVES-PERP[0], WRX[0], XEM-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00438132		DOGE-PERP[0], FTT[0.06391146], FTT-PERP[0], USD[0.02]		
00438133		ATLAS[565.83185080], ATLAS-PERP[0], BCH[0.00109702], BTC[0.00264857], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-20211231[0], FTT[0.989864], FTT-PERP[0], IOTA-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC[0.00630201], LUNC-PERP[0], RAY[0.01863397], RAY-PERP[0], SHIB-PERP[0], SOL[0.41932886], SOL-PERP[0], SRM-PERP[0], TRX[319.95305230], USD[-53.29], USD[T][0.1935601], XLM-PERP[0]		
00438135	Contingent	AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH[0], BCH-20210326[0], BCH-20210625[0], BCH-20210924[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.00000001], COMP-20210625[0], COMP-20210924[0], COMP-20211231[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-0624[0], FIL-1230[4.4], FIL-20210625[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07239237], FTT-PERP[0], GALA-PERP[0], GMT[.98997], GMT-PERP[0], GRT-20210625[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA2[2.30937419], LUNA2_LOCKED[5.38853979], LUNC[502871.0937602], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], MVDAS-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[2.17525519], SOL-0930[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-0624[0], THETA-20210924[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[108.930299], TRX-0624[0], TRX-0930[0], TRX-20210625[0], TRX-20210924[0], TRX-20211231[0], TRX-PERP[0], USD[-74.63], USD[T][0.00000001], VET-PERP[0], WAVES-0624[0], WAVES-20210924[0], WAVES-PERP[0], WRX[149.932], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00438136		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.02], WAVES-PERP[0], XTZ-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00438137			ADA-PERP[0], ASD-PERP[0], BCH[0.00062428], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], OKB-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.06391806], TRX-PERP[0], USD[0.66], XRP[1.69964146], XRP-PERP[0]		
00438141	Contingent		ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ASD-20210625[0], ASD-PERP[0], AXS-PERP[0], BCH[0], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BSV-20210326[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-20210924[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[0.00010358], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], MTL-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-20210326[0], OMG-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[.00118104], SRM_LOCKED[.00450361], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], THETA-20210326[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-20210625[0], WAVES-PERP[0], XLM-PERP[0], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00438142			AAVE[.00264723], BADGER[.0073343], BADGER-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], ETH[.24622164], ETH-PERP[0], ETHW[.24622164], SOL-PERP[0], USD[.8-08]		
00438143			DEFI-PERP[0], USD[0.40]		
00438144			BTC[0.00000001], FTT[0.17640909], FTT-PERP[0], LINK[0.09021046], LINK-20210326[0], LINK-PERP[0], SRM-PERP[0], USD[1.28], XRP-PERP[0]		
00438148			BTC[0], DOGE-20210326[0], ETH-20210326[0], FTT-PERP[0], USD[1.03], XRP[214.99729]		
00438149	Contingent		AAPL[0], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADABULL[0], ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH[0], BCH-20210326[0], BNB[0], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210924[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-20210924[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QUTUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM[1.47942807], SRM_LOCKED[27.86792376], SRM-PERP[0], SUSHI-PERP[0], TRX-20210326[0], TRX-20210625[0], TRX-20210924[0], TSLA[.00000002], TSLA-.0624[0], TSLAPREP[0], UNI-20210326[0], USD[0.7-8], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], WRX[0], XLM-PERP[0], XRP[0.43360338], XRP-20210326[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0]		
00438150			AMPL-PERP[0], BTC-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HUM[0], HUM-PERP[0], LINA-PERP[0], MAPS-PERP[0], NFT (408212799075437929/FTX Crypto Cup 2022 Key #17927)[1], OXY-PERP[0], SOL-PERP[0], SRM[.07421695], SRM-PERP[0], USD[0.02], XRP-PERP[0]		
00438151			USD[0.40]		
00438153	Contingent		1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[1.00000001], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-0624[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-0930[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-0930[0], DOGE-20210326[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], MTL-PERP[0], NEAR-PERP[0], LINA-PERP[0], LINK[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-0325[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[28.62793989], LUNA2-PERP[0], LUNC[.00000002], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO[0], MOB-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-0325[0], OMG-0624[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], PRISM[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[20962.091015], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM[5.87261552], SRM_LOCKED[219.58263159], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0624[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00000001], UNI-20210326[0], UNI-PERP[0], USD[29847.53], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], WRX[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-0624[0], XRP-1230[0], XRP-20211231[0], XRP-PERP[0], XZC-PERP[0], XZC-0624[0], XZC-PERP[0], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRA-PERP[0]		
00438155	Contingent		ADA-PERP[0], BCH-20210326[0], BNB-PERP[0], BTC[.24384303], BTC-20211231[0], BTC-PERP[0], COIN[2.0904], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[500], ETH-20211231[0], ETH-PERP[0], FIDA[9.949999], FIL-20210326[0], FIL-20210625[0], FIL-PERP[0], FTT[150.81230844], FTT-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00434202], LUNC-PERP[0], MATIC[7], OXY[2322.939184], OXY-PERP[2600], RAY-PERP[0], SLND[60.0003], SOL-20210326[0], SOL-PERP[0], SRM-PERP[1300], SXP-20210326[0], TRX[10.00078], TSLA-20210326[0], UNI-20210326[0], USD[.3057.42], USD[0], USD[0.00000001], WRX[16000.75954705], XRP[.025], XRPBULL[300001.5]		
00438158			BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.09530128], FTT-PERP[0], NEO-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], USD[4.45], USD[0.0000292]		
00438159			1INCH-PERP[0], ADA-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BTC[0.00000299], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.15], USD[0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00438162			BCH[0], BTC[0.00000001], BTC-PERP[0], ETH[0.00007102], ETHW[131.92744844], FTT[25.99558], FTT-PERP[0], LINK[0], LTC[0], NFT (359643706516585731/The Hill by FTX #9144)[1], TRX[0.00000001], USD[0.00], USD[0], XRP[0]	Yes	
00438164			INTER[.02318], OXY[.0157], PRISM[1.028], ROOK[.0002779], TRX[.000005], USD[2444.80]		
00438166			SOL[.099983], USD[2.83]		
00438167			BTC[.00001349], BTC-PERP[0], ETH-PERP[0], USD[1.87], XRP-PERP[0]		
00438168	Contingent		ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[14.39794049], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM[27.85040945], SRM_LOCKED[.67636718], SUSHI-PERP[0], USD[260.85], USD[0.00694772]		
00438169			FTT[93.12]		
00438170			1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL[.00000001], TLM[.9984], TONCOIN-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
00438176			FIDA[.6997], USD[0.00], USD[0]		
00438177			ADA-20210326[0], BCH[.00795602], BTC[0.00338553], BTC-20210326[0], ETH[0.00098661], ETHW[0.00098661], FTT[.0951], FTT-PERP[0], USD[369.64], USD[0.00266311]		
00438184			BTC[0], ETH[0], SOL[0], USD[0]		
00438186			BCH[.00065072], FTT[1.75], FTT-PERP[0], LTC[.00874886], SOL-PERP[0], SRM-PERP[0], USD[0.61]		
00438188			ATLAS[0], BNB[0], DFL[0], FTT[0], MATIC[0], SHIB[0], TRX[0.00000200]		
00438191			ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], TRX[0.92270100], TRX-PERP[0], USD[87.11], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00438193			ATLAS[5169.642167], FTT[9.4], TRX[.000001], USD[0.11], XRP[.088]		
00438194			FLOW-PERP[0], FTT[0.00025721], QUTUM-PERP[0], USD[0.01]		
00438197			BTC-PERP[0], USD[0.02]		
00438200			BNBBEAR[34775640], USD[0.01], XRPBULL[5898.82]		
00438202	Contingent		ATLAS[12957.7968], BCH[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DYDX[77.786774], ETH[0.00561686], ETH-20211231[0], ETHW[0.00561686], FTT[.0804007], FTT-PERP[0], LINK[0], LINK-20210326[0], LINK-PERP[0], SOL-20210326[0], SRM[.20562723], SRM_LOCKED[.71225817], SRM-PERP[0], USD[0.46], XLM-PERP[0]		USD[0.00]
00438204			ALGOBULL[1958.6966], USD[0.04], USD[.004561]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00438208	Contingent	AUDIO[0], AVAX[19974198], BNB[0], BTC[0.00051469], BTTC[33487 2804878], CBSE[0], CHR[0], COIN[0], DOGE[962], ETH[0], EUR[0.00], FB[0], FIDA[0], FTM[996314], FTT[0.00000001], GALA[29.913379], HGET[0], LTC[0], MANA[996314], MOB[0], OMG[0], OXY[0], PRISM[13.42536487], RAY[0.00000069], REN[0], RNDR[0], RUNE[0], SAND[0], SHIB[0], SOL[0.01969406], SRM[0.01486664], SRM_LOCKED[0.6763899], TONCOIN[0.21634613], UBXT[0], USD[-0.09], USDT[0], WRX[5670605], XAUT[0], XRP[0.00000092]		
00438209		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], LINK-PERP[0], TRXBULL[0.018509], TRX-PERP[0], USD[0.19]		
00438210		ADA-PERP[0], BTC-PERP[0], COPE[.7584], DOGE-PERP[0], ETH-PERP[0], FTT[0.15257386], USD[0.00], USDT[0], XLM-PERP[0]		
00438211		AVAX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], TRX[.000002], USD[0.40], USDT[0.03203408], XRP-PERP[0]		
00438212		BTC[.00009384], CREAM[.00807], MATH[.01968], USD[2.04]		
00438215		TRX[.000001], USD[0.84], USDT[6.34146228]		
00438216	Contingent	ALPHA-PERP[0], ATOM[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC[0.22845096], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[1.00090110], ETH-PERP[0], ETHW[0], EUR[0.59], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC-20210924[0], LUNA2[0.04333835], LUNA2_LOCKED[0.10112283], LUNC[9437.01871330], LUNC-PERP[0], MANA[0], OXY-PERP[0], ROOK[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00276912], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TOMO[0], TOMO-PERP[0], TULIP-PERP[0], USD[11.38], USDT[0.00000002], XRP-PERP[0], ZIL-PERP[0]		
00438217	Contingent	ADA-20210625[0], ADA-PERP[0], APT-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00045000], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.01194845], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20210625[0], LTC-PERP[0], LUNA2[10.77246471], LUNA2_LOCKED[25.13575098], LUNC[0.00000001], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (346053778738580230/FTX EU - we are here! #78982)[1], NFT (347856286568974936/FTX EU - we are here! #78586)[1], NFT (37014158611814374/FTX EU - we are here! #78266)[1], NFT (469879792476298771/FTX Crypto Cup 2022 Key #13579)[1], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], SAND-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[0.02237848], SRM_LOCKED[9.69549177], SRM-PERP[0], THETA-PERP[0], USD[11.87], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00438220		ATLAS[459.9126], FTM[449.865272], FTT[0.07543558], RUNE[22.69546], SOL-PERP[0], TRX[87973], USD[0.44], USDT[0]		
00438223		ADA-PERP[0], ATLAS[9.983], ATLAS-PERP[0], ATOM-PERP[0], BCH[0], BNB-20210924[0], BTC[0], BTC-20210924[0], BTC-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH-20211231[0], FIL-20210326[0], FIL-PERP[0], FTT-PERP[0], LINK-20210326[0], LINK-PERP[0], MNGO-PERP[0], NEO-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-20210326[0], USD[0.34], WRX[19.9966], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00438225	Contingent	1INCH-PERP[0], ADA-20210326[0], ADA-PERP[0], ALPHA-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BSV-PERP[0], BTC[0.00008684], BTC-0930[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.42256211], LUNA2_LOCKED[0.98597826], LUNC[92013.79], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SOL[0.00103126], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[-0.25], USDT[0.00006840], VET-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00438227	Contingent	AAVE[0], ADA-20210625[0], ATOM-20210625[0], BCH[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-20210625[0], EOS-20210625[0], ETH[0], FIL-20210625[0], FTT[0.04317373], GMT-PERP[0], LTC[0], LUNA2[0.35715448], LUNA2_LOCKED[0.83336045], LUNC-PERP[0], THETA-20210625[0], USD[0.01], USDT[0], YFI[0]		
00438228	Contingent	BTC[.22355901], DOGE[100.478047], DOGE-PERP[0], FTT-PERP[0], OXY-PERP[11936.7], SOL[0], SOL-PERP[0], SRM[694.90530231], SRM_LOCKED[1.26723181], SRM-PERP[0], USD[-.2231.89], XLM-PERP[10640], XRP[0], XRP-PERP[0]		
00438229		BTC[.00000031], DOGE-20210326[0], FTT[0], FTT-PERP[0], HOT-PERP[0], MANA-PERP[0], SAND[0], SOL[0], SOL-PERP[0], STX-PERP[0], USD[0.00]		
00438230		FTT[0], NFT (392297593593375726/FTX Crypto Cup 2022 Key #10783)[1], NFT (560577774868670622/The Hill by FTX #18647)[1], SOL[.00000001], USD[0.00], USDT[0.00000402]		
00438231		ATLAS[9.244], MNGO[9.2512], RUNE-PERP[0], TRX[.000011], USD[0.21], USDT[-0.18690863]		
00438235		TRX[0], USD[0.00]		
00438237	Contingent	ETH[.06208208], ETHW[.06208208], LOOKS[.8545], LOOKS-PERP[0], LUNA2[0.80887384], LUNA2_LOCKED[1.88737229], LUNC[.002816], LUNC-PERP[0], MATIC[49], OMG-PERP[0], TRX[.000001], USD[126.74], USDT[900.25567664], USTC[114.5], USTC-PERP[0]		
00438239	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BCH[0.01521270], BCH-20210326[0], BCH-PERP[0], BTC[.05496744], BTC-PERP[0], DOGE-20210326[0], DYDX-PERP[0], ENJ[0], ENJ-PERP[0], EOS-0325[0], EOS-20210326[0], EOS-20210625[0], EOS-20210924[0], EOS-PERP[0], FTT[25.4915], FTT-PERP[0], KSHIB-PERP[46304], LINK[150.06583], LINK-20210326[0], LINK-PERP[0], LTC[0], LTC-0325[0], LTC-20210326[0], LTC-20210625[0], MANA-PERP[0], MATIC[121.88901944], MATIC-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SHIB[10099809], SHIB-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[1000.80884565], SRM_LOCKED[7.63104163], SRM-PERP[0], TRX[.00011], TRX-20210326[0], TRX-20211231[0], USD[-3301.67], XLM-PERP[0], XRP[0.61341843], XRP-0624[0], XRP-20210326[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], XTZ-20210326[0], XTZ-20210625[0], XTZ-PERP[0], ZIL-PERP[0]		
00438241		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA[0], APT-PERP[0], ASD[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ[0], DENT[0], DOGE[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[0], ETH-PERP[0], FTT-PERP[0], GST-0930[0], KIN[0], LUA[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], PROM-PERP[0], REEF[0], SHIB[0], SHIB-PERP[0], SNX[0], SOL[119.38583599], SOL-PERP[0], SRN-PERP[0], SUSHI[0], SUSHI-PERP[0], TRU-PERP[0], UBXT[0], UNI[0], UNI-PERP[0], USD[1326.90], WRX[0], XEM-PERP[0], XRP[0], YFII-PERP[0]		
00438242		DOGBULL[0], GRTBEAR[1.9986], SXPBULL[53.3408699], USD[0.02], USDT[0]		
00438245	Contingent	1INCH[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[.0951911], GMT-PERP[0], GST-PERP[0], IMX[.0959], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0035681], LUNC-PERP[0], MATIC-PERP[0], NFT (517077736980761089/Monaco Ticket Stub #682)[1], USD[173.15], USDT[0.00000002], YFII-PERP[0]		
00438246	Contingent	BAND[.01], BAO[16499864.43], BTC[3.01762654], BTC-PERP[0], COMP-PERP[0], ETH[5.23000611], ETH-PERP[0], ETHW[57.82796965], KSM-PERP[0], LINK[.08], SRM[5057.82236331], SRM_LOCKED[25.83343241], USD[36.64], USD[0.0077193], XLM-PERP[0]		
00438251	Contingent	AGLD-PERP[0], ATLAS-PERP[0], BTC[0.00000001], BCH[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-20210326[0], DYDX-PERP[0], ETH-20211231[0], ETH-20210326[0], FTT-PERP[0], HUM-PERP[0], LINK-20210326[0], LUNA2[86.06596975], LUNA2_LOCKED[154.1532924], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OXY-PERP[0], PAXG-PERP[0], RAY-PERP[0], SAND-PERP[0], SAND-PERP[0], SRM[0.0007703], TRX-PERP[0], TULIP-PERP[0], USD[1.26], USTC-PERP[0]		
00438253		BULL[0.00000005], ETHBULL[0.0000765], GRTBULL[0.00000096], LINK[6.298803], USD[2.58]		
00438254		CEL[257], LTC[0], USDT[0]		
00438255		BTC[.00658708], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.125], ETH-PERP[0], FTT[25], OP-PERP[0], RSR-PERP[0], TRX[.000001], USD[1195.85], USDT[0]		
00438263		BTC[0.00000001], BTC-PERP[0], FTT[0.00063400], FTT-PERP[0], USD[0.00], XRP[27918316], XRP-PERP[0]		
00438265		BAT-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[0.00], USDT[0.00000001], WAVES-PERP[0]		
00438269		NFT (361801670351900764/The Hill by FTX #22627)[1], NFT (453219163528236806/FTX Crypto Cup 2022 Key #14071)[1], TRX[.000035], USD[25.00], USDT[1509.2]		
00438271		NFT (292982691088223772/The Hill by FTX #23690)[1]		
00438273		ATLAS-PERP[0], CQT[14], EOS-PERP[0], FTT-PERP[0], SHIB-PERP[0], SKL[646], SOL[0], SRM-PERP[0], USD[-2.44], XRP[0]		
00438276	Contingent	AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], C98-PERP[0], DOT-PERP[0], ETH[0.00007358], ETH-PERP[0], FTM-PERP[0], FTT[599.9673976], FTT-PERP[0], ICP-PERP[0], LUNA2[0.00642179], LUNA2_LOCKED[0.01498418], LUNC-PERP[0], MAPS[.45954], OXY[990.45832], RAY[132.71927769], SOL[.00000001], SOL-PERP[0], SRM[42.69831796], SRM_LOCKED[237.06437272], THETA-PERP[0], TRX[.000009], USD[836710.70], USDT[0.98831849], USTC[.909036]		
00438277		APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BOBA[.33748816], BTC[0.00002226], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COT[.998556], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], FTT[0.09205520], LEO-PERP[0], LUAL[0.0131535], OLY2021[0], OMG[.33748816], RON-PERP[0], SHIB[40000], SHIB-PERP[0], SLP-PERP[0], USD[0.44], USDT[0], XAUT-PERP[0]		
00438278	Contingent	ADA-PERP[338], ATLAS-PERP[0], BCH[0.00127269], BNB-20210924[0], BNB-PERP[0], BTC[0.00877535], BTC-20211231[0], BTC-PERP[.3232], C98-PERP[594], DOGE-20210326[0], DYDX-PERP[0], ETH-20211231[0], FTT[25.09137386], FTT-PERP[0], LINK-20210326[0], LUNA2[20.179649], LUNA2_LOCKED[24.20719649], LUNC[2259072.0007], LUNC-PERP[0], NFT (360615546870086066/NFT)[1], OXY-PERP[0], RAY[0.18056726], SLND[860.2], SOL[60.31807181], SOL-20210326[0], SOL-PERP[0], SRM[6697.26075229], SRM_LOCKED[149.99102127], SRM-PERP[0], TRX[2.314015], USD[-5328.37]	BCH[.000662], SOL[43.392889]	
00438279		0		
00438280		BTC-PERP[0], FTT[25.75948972], FTT-PERP[0], SOL[2.53675325], SOL-PERP[0], SRM-PERP[0], TONCOIN[.5], USD[0.31]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00438281		FTT-PERP[0], SOL-20210326[0], SRM-PERP[0], USD[0.21]		
00438282		CHZ-PERP[0], ETH-PERP[0], FTT[0.00478109], RAY[0], USD[0.00]		
00438284	Contingent	ADA-PERP[0], ATLAS[1.10508494], BCH-20210326[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00007889], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTT[530.62279382], FTT-PERP[0], LINK-20210326[0], LUNA2[0.07995841], LUNA2_LOCKED[0.18656962], LUNC[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], OXY-PERP[0], PAXG-PERP[0], PRISM[.365148], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[.000013], UNI-20210326[0], USD[-10.95], VET-PERP[0], XLM-PERP[0]		
00438285		AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], DOGE[0.76392134], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], GALA-PERP[0], SAND[.00414857], SAND-PERP[0], USD[0.06], XRP-PERP[0], XTZ-PERP[0]		
00438287		POLIS[1644.97118], USD[0.45], XRP[.480077]		
00438288		ADA-PERP[0], AMPL-PERP[0], BTC-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[25.495665], GMT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], NEAR-PERP[0], OP-PERP[0], RNDR-PERP[0], USD[0.25], USDT[.291725]		
00438289		0		
00438290		SRM-PERP[0], USD[0.00], USDT[0]		
00438292		APE-PERP[0], CAKE-PERP[0], ETH[.00031907], ETHW[.00031907], SOL[.01], TRX[.000126], USD[0.76], USDT[.98901198]	Yes	
00438293		ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], GRT-PERP[0], LINA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PROM-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[.000001], USD[-0.96], USDT[0.99812877], VET-PERP[0]		
00438294		BTC[0.41531731], ETH[0.00055002], ETHW[0.15069724], FTT[271.51621822], SOL[0], USD[0.00], USDT[1.68650651]	Yes	
00438295	Contingent	ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], BAT-PERP[0], BCH-20210326[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-20210326[0], DOGE-20210924[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIL-20210625[0], FTT-PERP[0], LINK[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], NEO-PERP[0], OXY[0], OXY-PERP[0], PRISM[0], QTUM-PERP[0], RAY-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[1.08070605], SRM_LOCKED[17.66852557], SRM-PERP[0], TSLA-20210326[0], UNISWAP-20210326[0], USD[-0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], WRX[0.00000001], XLM-PERP[0], XRP[0.00000001], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0]		
00438297		BTC[.00007928], DMG[93.196178], USD[0.00]		
00438298		ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT[0], LOOKS-PERP[0], LTC[.00643325], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROOK-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNISWAP-PERP[0], USD[5.53], USDT[0.00053567], YFI-PERP[0]		
00438299		TRX[1], USDT[.052971]		
00438301		BAO-PERP[0], BCH[0], BCH-20210326[0], BNB-PERP[0], BTC[0.62288434], BTC-PERP[0], DOGE[0], DOGE-20210625[0], EOS-20210625[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT[25.99558], FTT-PERP[0], KLAY-PERP[0], LINK-20210326[0], NFT (391147888380856658/FTX EU - we are here! #119629)[1], NFT (419104649667855058/FTX EU - we are here! #124523)[1], PRISM[0], SLND[.080575], SOL-20210326[0], SRM-PERP[0], TRX[.429801], USD[2677.26], USTC-PERP[0], WRX[.65133], XLM-PERP[0], XRP[0.43989008], XRP-PERP[0]		
00438305		USD[0.01], USDT[853.903992], YFI-PERP[0]		
00438308		BTC[2.66223898], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[150.39], LINK-PERP[0], SOL-PERP[0], USD[8626.94], USDT[9.79248077], ZEC-PERP[0]		
00438309	Contingent	ATLAS[0], ATLAS-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-20210924[0], BNB-PERP[0], BTC[0.00000003], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], DASH-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT[0.00000001], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], HOLY-PERP[0], LINK-20210326[0], LUNA2[0.00278813], LUNA2_LOCKED[0.00650565], LUNC[0], LUNC-PERP[0], MAPS[0], MATIC[0], MSOL[.00000001], NEO-PERP[0], OMG-20210625[0], OXY-PERP[0], POLIS-PERP[0], PRISM[0], RAY[0.00000002], RAY-PERP[0], REEF-20210625[0], RSR[0], SECO-PERP[0], SOL[0.00000002], SOL-0624[0], SOL-0930[0], SOL-20210326[0], SOL-20210924[0], SOL-PERP[0], SRM[1.76935226], SRM_LOCKED[122.65151275], SRM-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], USDT[0], USTC[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], ZIL-PERP[0]		
00438310		BTC[0], BTC-PERP[0], FLOW-PERP[0], GRT[0], SRM-PERP[0], USD[0.34]		
00438314		ETHBEAR[357408.7], USDT[0.05115839]		
00438315		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.0276628], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.08], XLM-PERP[0], XRP-PERP[0]		
00438316	Contingent	ATLAS-PERP[13000], BCH[.0006416], DOGE-PERP[0], DYDX-PERP[0], FTT[.00136044], FTT-PERP[0], LINK-20210326[0], LINK-PERP[0], LUNA2[5.53579125], LUNA2_LOCKED[12.91684625], LUNC[1205430.2], LUNC-PERP[0], NFT (309158752601033869/FTX AU - we are here! #62139)[1], PRISM[101780], SOS-PERP[52400000], SRM[207.3226325], SRM-PERP[0], TRX[.922085], TRX-PERP[0], USD[-133.17], USDT[0.00671745], XLM-PERP[0], XRP[1.540359], XRP-20210625[0], XRP-PERP[0]		
00438318		GENE[.0259505], USD[0.00]		
00438322	Contingent	ATLAS[1020], BTC[0.34764206], ETH-20211231[0], FTT[25], FTT-PERP[0], LINK-20210326[0], OXY[2000], RAY-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[35.85713158], SRM_LOCKED[230.34596901], SRM-PERP[0], TRX[5.019271], USD[0.57], WRX[6130.03362]		
00438326		BNB[0], USD[0.00]		
00438328		TRX[0], USD[0.02], USDT[0]		
00438332		USD[0.00], USDT[0]		
00438334	Contingent, Disputed	BTC[0], BTC-PERP[0], ETH-20210326[0], OMG-20211231[0], OMG-PERP[0], USD[1.16]		
00438338		BCH[.00052469], ETH-20211231[0], FTT-PERP[0], USD[1.90]		
00438339		0		
00438340		BTC-PERP[0], TRX[8.70928509], USD[0.00]		
00438343		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.01], VET-PERP[0], WAVES-PERP[0], WRX[71.967528], XLM-PERP[0], XRP[2.09627767], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00438344		0		
00438345		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH-PERP[0], USD[-0.13], USDT[0.77854326], XLM-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00438346	Contingent	11NCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPLI[0], AMPLI-PERP[0], ANCO[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0.00000001], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00000001], BCH-20210326[0], BCH-PERP[0], BIT-PERP[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BNT-PERP[0], BNTX-0325[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000846], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], BTT-PERP[0], BYND-20210326[0], C98[0], C98-PERP[0], CAKE-PERP[0], CEL[0.00000001], CEO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONVO[0.00000001], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVC[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DRGN-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETHE[0], ETHE-0930[0], ETH-PERP[0], ETHW[0.00000001], ETHW-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA[0.00559713], FIDA_LOCKED[1.42540245], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[111.42350077], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GBT[0.00065649], GBT-0930[0], GBT-20210326[0], GENE[0.00000001], GLMR-PERP[0], GLXY[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPY[0.00], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC[0.00000001], KNC-PERP[0], KSHIB[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-20210326[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUNA2_LOCKED[2572.6797708], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MSTR-0930[0], MTA-PERP[0], MTL-PERP[0], MYDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [312469159543797862/FTX EU - we are here! #63986][1], NFT [313904040011333906/FTX AU - we are here! #39927][1], NFT [444281576852195724/FTX EU - we are here! #65171][1], NFT [478556962101663220/FTX AU - we are here! #39976][1], NFT [507639362101925077/FTX EU - we are here! #64818][1], NIO[0], NIO-0930[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY[0.00000001], OXY-PERP[0], PAXG-20210326[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PFE-20210326[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SPY-0325[0], SQ[0], SRM[0.11692227], SRM_LOCKED[67.54210163], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STEH[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0.00000001], SUSHI-20210326[0], SUSHI-PERP[0], SWEAT[0], SXP[0.00000001], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00003302], TRX-PERP[0], TRYB-PERP[0], TSLA-20210326[0], TULIP-PERP[0], UNI-20210326[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2.49], USDT[0.00000003], USDT-PERP[0], USO-20210326[0], USTC-PERP[0], VET-PERP[0], VGX[0], WAVES-PERP[0], WRX[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], YRP-20210625[0], YRP-PERP[0], YTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00438347		TRX[0.00001], UNI[0.046409], USDT[0]			
00438350	Contingent, Disputed	BTC[0]			
00438351	Contingent	ADA-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.07673332], FTT-PERP[0], LTC[0], LUNC-PERP[0], SOL[0.00000001], SRM[1.99709921], SRM_LOCKED[20.81101648], USD[76.37], USD[0], XRP[0.00000001], XRP-PERP[0]			
00438353	Contingent	ADA-0624[0], ADA-PERP[0], BCH[0.00000001], BNB-20210924[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], COIN[0], DOT-20210326[0], DOT-20210625[0], DYDX-PERP[0], EOS-20210326[0], EOS-20210625[0], ETC-PERP[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-20210326[0], FIL-20210625[0], FIL-20211231[0], FTT[833.15386144], FTT-PERP[0], LINK-20210326[0], LINK-20210625[0], LTC-20210326[0], LTC-20210625[0], LUNA2[0.91847557], LUNA2_LOCKED[2.14310967], LUNC[199999.99], NFT [326869219163271596/FTX EU - we are here! #86611][1], NFT [357703782059209569/FTX EU - we are here! #87012][1], NFT [563689448757308088/FTX EU - we are here! #87126][1], SLP-PERP[0], SRM[0.00035086], SRM_LOCKED[30402642], USD[0.31], USDT[0], WRX[2359.2825495], XRP[5134.25036773], XRP-20210326[0], XRP-PERP[0]			
00438358		BTC-PERP[0], USD[0.98]			
00438359		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GBT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XRP-20210625[0], YRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00438360		BCH[0], BTC[0], BTC-PERP[0], FTT[0.47790359], LINK[0], LINK-20210326[0], RAY[0.00373190], SOL[0.00308369], SRM[0.04691303], USD[3.32], USDT[0.00005136], XRP[0]			USD[2.96]
00438362	Contingent	ATLAS[0], BCH[0.00000001], BTC[0.33668167], DYDX-PERP[0], ETH-20211231[0], FIL-PERP[0], FTT[39.809088], FTT-PERP[0], LINK-20210326[0], LUNA2[1.10142266], LUNA2_LOCKED[2.56998622], NFT [294812986225659525/FTX EU - we are here! #66486][1], NFT [367514393127214690/FTX AU - we are here! #40067][1], NFT [435054180188239847/FTX EU - we are here! #66316][1], NFT [516685922556174621/FTX AU - we are here! #40030][1], NFT [557051297039020129/FTX EU - we are here! #66202][1], RAY[0], RAY-PERP[0], SOL[2.04368624], SOL-20210326[0], SOL-PERP[0], SRM[15.04210503], SRM_LOCKED[29785756], SRM-PERP[0], TRX[0.000002], USD[11.72], YFI-PERP[0]			BTC[207111], SOL[2]
00438363		FTT[0.01661390], GST[.04], SOL[0.0166375], TRX[0.01556], USD[0.01], USDT[0]			
00438365		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], SRM-PERP[0], USD[0.00], XRP-PERP[0]			
00438367		USD[1.51], USDT[0.00412640]			
00438374	Contingent	ATLAS[215747.3818432], BCH[2.06807113], BTC[1.32734956], BTC-PERP[0], DOGE[20307.07431292], DYDX-PERP[0], ETH[2.07699589], ETH-20211231[0], ETHW[2.07636561], FTT[39.51934836], FTT-PERP[0], LINK[86.16513047], LINK-20210326[0], LUNA2[0.09553903], LUNA2_LOCKED[0.22292440], LUNC[21106.14654077], NFT [473370030323616723/FTX AU - we are here! #39046][1], NFT [534926747586745810/FTX AU - we are here! #39004][1], POLIS[1290.96147449], RAY[510.16523031], SOL[5], SOL-20210326[0], TRX[7.26981], USD[156.55], USDT[0.0111936], WRX[1942.6343317], XRP[21152.92560496]	Yes		BTC[.059707]
00438375		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[0.01], XRP-PERP[0]			
00438377	Contingent	11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], CHZ[0], DOGE[0.85160193], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[610.41783161], FTT-PERP[.222.79999999], GALA-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[46.11173831], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NFT [556375271304250229/FTX Crypto Cup 2022 Key #12710][1], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB[0.00000001], SHIB-PERP[0], SOL-PERP[0], SRM[3755851], SRM_LOCKED[29.58587521], SRM-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[3386.28], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[0.74750102], XRP-20210625[0], XRP-PERP[0]			
00438379		BCH[.00039222], FTT-PERP[0], RAY[45.59128977], RAY-PERP[0], SOL[22.82040074], SOL-PERP[0], SRM[59530126], TRX[69298404], USD[-1.24]			
00438380	Contingent, Disputed	ATOM-PERP[0], BTC[0.00000547], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], FTT[0], ICP-PERP[0], USD[0.00], WBTC[0], XRP-PERP[0]			
00438384		EUR[0.00], USD[0.00]	Yes		
00438389		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CRO[99.984], DASH-PERP[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETHABULL[0.00007740], ETH-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], FTM-PERP[0], MANA[83], MANA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PROM-PERP[0], REEF-PERP[0], SAND[87], SAND-PERP[0], SHIB-PERP[0], SUSHIBULL[2070000], TLM[854], TOMO-PERP[0], USD[0.78], USDT[0.00363866], XLM-PERP[0], YFI-20210625[0]			
00438390		AXS-PERP[0], AXS-PERP[0], BCH-PERP[0], BNBULL[0.00000527], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FLOW-PERP[0], GRT-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.00001], UNI-PERP[0], USD[0.01], USDT[0.00000001], XRP-PERP[0]			
00438391		BTC[0.0008059], DOGE-PERP[0], FTT-PERP[0], OXY-PERP[0], SOL-20210625[0], TRX[0.00003], USD[0.68]			
00438395	Contingent	BCH[0], BCH-20210326[0], BTC[0], BTC-20211231[0], BTC-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], FTT-PERP[0], LINK-20210326[0], LINK-PERP[0], SOL-20210326[0], SRM[15.54476123], SRM_LOCKED[58.95808376], USD[1.82], WRX[1773.73548], XRP-20210625[0], XRP-PERP[0]			
00438396		AAVE[0], ADABULL[0], BCH[0], BNB[0.00000001], BTC[0.06330003], BULL[0], CEL[0], ETCBULL[0], ETH[1.82100001], ETHBULL[0], ETHW[1.82100000], FTT[28.51443500], LINK[0], MKR[0], SOL[0.00000001], SUSHI[0], UNI[0], USD[0.01], USDT[0]			
00438399		ADABULL[.15019], BNB[0], BNBULL[0.31724017], BULL[0], DOGEBULL[1.78952453], ETH[0], ETHBULL[0], EUR[0.00], FTT[25.05135755], HNT[16.04120374], HTBULL[0], MATICBEAR2021[0], MATICBULL[310.43156054], TAPT[12.5], USD[1.57], XRPBULL[18027]			
00438401		BNB-PERP[0], CEL-PERP[0], DOGE[0.05380333], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00165320], FLM-PERP[0], GENE[.025], GOQ[5.2557], LTC-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.06203833]			
00438403	Contingent	ADA-0930[0], ADA-20210924[0], ADA-20211231[0], ATLAS-PERP[0], BCH[0], BCH-20210625[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EOS-0930[0], EOS-20210625[0], EOS-20210924[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTT[30.08295672], FTT-PERP[0], KLAY-PERP[0], LINK-20210326[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0060331], LUNC-PERP[0], MASK-PERP[0], NEO-PERP[0], OXY-PERP[0], PRISM[2.535863], RAY-PERP[0], SOL[.01422632], SOL-1230[0], SOL-20210625[0], SOL-20210924[0], SRM[1.32577357], SRM_LOCKED[9.79193814], SRM-PERP[0], TRX[97586], TRX-PERP[4238], USD[-201.03], USDT[0.00414684], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[11657], XRP-0930[0], XRP-1230[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00438404		MAPS[.9741], SHIB[0], USD[0.00], USD[0], XRP[0]			
00438406		0			
00438407		BTC-PERP[0], USD[0.00], USD[0]			
00438408		USD[0.00]			
00438409	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADABEAR[3300], ADABULL[0.14293055], ALPHA-PERP[0], ALT-20210326[0], ASD-20210625[0], ASD-PERP[0], ATOMBULL[29.99418], AXS-PERP[0], BCH[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CHZ-20210625[0], CONV-PERP[0], DEF1-20210326[0], DEFI-BULL[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ENJ-PERP[0], EOSBEAR[1037.5853129], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETHBEAR[955768], ETHBULL[0.34700248], FIDA[1.5266508], FIDA_LOCKED[12.54152003], FIL-20210326[0], FIL-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], LEOBULL[0], LINA-PERP[0], LINKBULL[163.82589573], MATIC-PERP[0], MID-20210326[0], PERP-PERP[0], RAY[0], SHIT-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SRM[12.21557021], SRM_LOCKED[78.73430521], SUSHI-PERP[0], THETABEAR[36597680], THETA-PERP[0], UBX[0], UNI-PERP[0], USD[1.70], USD[0.00000001], XEM-PERP[0], XRPBULL[177500], XRP-PERP[0], XTZBULL[0]			
00438413	Contingent	ADA-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], GRT-PERP[0], LUNA2[33.61882489], LUNA2_LOCKED[78.44392474], USD[1556.42], USD[0.00000001]			
00438417		DOGE[0], ETH[0.00878862], ETH-PERP[0], ETHW[0.00878862], USD[-1.90], USD[0]			
00438418		BTC[0.00000389], EOS-PERP[0], ETH[0], FTT[0], MATIC[0], TRX[0], USD[0.00], USD[0.00146878]			
00438423		TRX[.000002], USD[0.00], USD[28]			
00438425	Contingent	ADA-PERP[0], ATLAS[2.61634676], ATLAS-PERP[0], BTC[0.00777014], BTC-PERP[0], DOGE-PERP[3700], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[31.69903100], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY[.416885], RAY-PERP[0], SOL[0.09000001], SOL-PERP[0], SRM[.00458175], SRM_LOCKED[.01758882], SRM-PERP[0], USD[-533.56], USD[0.00886201], VET-PERP[0], XRP[0.00438400], XRP-PERP[2318], ZEC-PERP[0]			
00438428		TRX[.000053], USD[0]			
00438430		ADA-PERP[0], ALT-PERP[0], BNB[0], BTC[0], DEFI-PERP[0], DMG-PERP[0], FTT[0.07817975], FTT-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[11.20], USD[0]			
00438431	Contingent	ATLAS-PERP[0], ATOM-PERP[0], BNB-20210924[0], BTC[.085], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], FIL-PERP[200], FTT[25.99558000], FTT-PERP[0], LUNA2[2.33293931], LUNA2_LOCKED[5.44352507], LUNC[508002.44832993], MNGO-PERP[0], NEO-PERP[0], OXY-PERP[0], PRISM[7.87101], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[522815], SRM-PERP[0], TRX[.09106], USD[-1747.47], XLM-PERP[0], XRP-PERP[0]			
00438439		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOSBULL[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06809847], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUINE-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.51], USD[2828.96637474], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-0930[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00438442		BNB[0], DOGE[0], SOL[0], USD[0.00], USD[0]			
00438443		11NCH[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00027509], BNB-PERP[0], BSV-PERP[0], BTC[0.00001077], BTC-MOVE-20210314[0], BTC-MOVE-20210315[0], BTC-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00382805], ETH-PERP[0], ETHW[0.00380730], FIL-PERP[0], FTT[25.79384884], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], ROOK[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], XRP[0], XRP-PERP[0], YFI-PERP[0]			BNB[.000266], BTC[.00001], ETH[.00377], USD[0.07]
00438445		BTC-PERP[0], USD[1.04]			
00438446	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.00000002], CEL-0930[0], CEL-1230[0], CEL-20210625[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00143051], LUNA2_LOCKED[0.00333787], LUNA2-PERP[0], LUNC[311.49854968], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00438449		BNB[.00003622], TRX[.000002], USD[0.59], USD[0]			
00438450		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC[.21552343], BTC-PERP[0.00160000], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0096], ETH-0325[0], ETH-PERP[0.65699999], ETHW[.1256], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[156.00746], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OLY2021[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-189123.82], USD[0.00000000], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-20211231[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00438451		AURY[.22549622], TRX[.000001], USD[0.10], USD[1.14836704]			
00438452		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE[3.51644859], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.07428], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[.00215678], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.88095], UNI-PERP[0], UNISWAP-PERP[0], USD[0.02], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00438453		0			
00438455		FTT[0.02458505], USD[0.00000001], XRP[.996605]			
00438456		USD[0.00], USD[0]			
00438457	Contingent	BCH-20210326[0], BCH-PERP[0], BTC[0.00019997], DOGE-20210326[0], DOGE-PERP[0], FTT-PERP[0], LINK-20210326[0], SRM[1.15634221], SRM_LOCKED[1.03062639], USD[0.03]			
00438458		0			
00438459		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], THETA-PERP[0], USD[0.00], YFI-PERP[0]			
00438460		ATOM-PERP[0], BNB-PERP[0], DOT-PERP[0], HOT-PERP[0], RSR-PERP[0], TRX[8.46316755], TRX-PERP[0], USD[0.26], XRP-PERP[0]			
00438466		ASD[0], BTC[0], FTT[0], RAY[0], SOL[0], USD[0.00], USD[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00438467	Contingent	ADA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.103], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[19840757], ETH-PERP[0], ETHW[0.19840757], HNT-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00169343], LUNA2_LOCKED[0.00395135], LUNC[368.75], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[1.30], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00438468	Contingent	ADA-0624[0], ATLAS[0.10429173], BCH[0], BNB-20210924[0], BTC[0.00000001], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], DOGE-20210326[0], DYDX-PERP[0], EOS-0624[0], ETC-PERP[0], ETH-20211231[0], FTT[35.05718500], FTT-PERP[0], KIN-PERP[0], LINK-20210326[0], LUNA2_LOCKED[41.49434578], LUNC[0], LUNC-PERP[2272000], POLIS[70.0173001], PRISM[74019.110095], RAY[1.07715500], SAND-PERP[0], SHIB[27631200], SOL-0624[0], SOL-0930[0], SOL-PERP[0], SRM[1.25540481], SRM_LOCKED[197.7833371], SRM-PERP[0], TRX[0], USD[33849.80], USD[0], USTC-PERP[15370], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WRX[2951.80623468], XLM-PERP[0], XRP[0], XRP-1230[0]		
00438469		ADA-PERP[0], BAT-PERP[0], COMP-PERP[0], LTC-PERP[0], USD[0.00], USD[0]		
00438471		ALGO[483118], BAO[737.45], DOGEBEAR2021[0.00052893], ETCBEAR[88606.95], MEDIA-PERP[0], SUSHIBULL[3580.123235], TRX[.554049], TRXBULL[.28988055], TRX-PERP[0], USD[4.46], USD[146.04371061], XTZBULL[.5656311]		
00438472		BNB-PERP[0], BTC[0.00118120], BULLSHIT[0.00000962], CAKE-PERP[0], DOGE[0], ETH[.0009284], ETH-PERP[0.04400000], ETHW[.0009284], FTT[25.73028219], ICP-PERP[0], MOB[710.49999999], SHIT-PERP[0], SOL[.02], TRX[72492], USD[.25.44], USD[19.98019239]		
00438473		ATOMBULL[5], BEAR[1000], EOSBULL[600], LTCBULL[6], MATICBULL[5], SHIB[0], SUSHIBULL[2000], SXPBULL[50.00000068], TOMOBULL[700], USD[0.00], USD[0], XRPBULL[100]		
00438476		USD[0.00]		
00438479		ALICE-PERP[0], ATOM-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], HOT-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-1230[0], TRX[.000056], USD[8.72], USD[0.00000001]		
00438480	Contingent, Disputed	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], AMPL[0], BTC[0], COMP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.00000001], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		
00438482		NFT (388128686681953829/FTX EU - we are here #220104)[1], NFT (473638090520300559/FTX EU - we are here #220067)[1]		
00438483		BTC-PERP[0], DOT-PERP[0], FIL-PERP[0], FLM-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
00438485		SOL[0], USD[0.00], USD[0]		
00438486	Contingent	ADA-PERP[0], AVAX[0.00112953], AVAX-PERP[0], BAO[1], BNB[.00000001], DENT[1], DOGE-PERP[0], FLM-PERP[0], FTT[0.12033688], HOT-PERP[0], ONE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.00019066], SRM_LOCKED[.00074043], TRX[1.002331], TRYB[.00], USD[0.01], USD[0.00001265], XTZ-PERP[0]		
00438490	Contingent, Disputed	ATLAS-PERP[0], AURY[.00000001], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], IMX[0], MEDIA-PERP[0], NFT (364894897729056998/Fish on a chopping board)[1], POLIS[.00000001], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XRP[0], XRP-PERP[0]		
00438493		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], MATIC-PERP[0], MKR-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00438495		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], USD[0], XLM-PERP[0], YFI-PERP[0]		
00438499		AAVE[0.00000001], AAVE-20210326[0], AAVE-PERP[0], ASD[.017133], ASD-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], ETH[.00000001], ETH-20210326[0], ETH-20210625[0], ETHW[0.00000001], TRX[.000018], TWTR-0624[0], USD[20175.99], USD[0.00277600], USTC-PERP[0]		
00438500		1INCH-PERP[0], ADA-PERP[0], AUDIO-PERP[0], BCH[2.66155057], BCH-PERP[0], BNB-PERP[0], BTCPRE-PERP[0], CEL[0.07619643], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], EUR[1476.88], GBP[.96], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[423.93467165], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.700007], TRX-PERP[0], UNI-PERP[0], USD[875.93], USD[1040.44079950], VET-PERP[0], XAUT-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00438501		BNB[0], BTC[0], BTC-PERP[0], DENT[0], DENT-PERP[0], ETH[0], LTC[0], MATIC[0], MKR[0], OMG[0], OMG-PERP[0], USD[0.07], USD[0]		
00438502		USD[335.79111107]		
00438507		DEFI-PERP[0], USD[0.00]		
00438511	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], BAT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], ONT-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00438512		ADA-PERP[0], BCH[4.53089616], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FIDA[981912], FIDA-PERP[0], FTT[0.00050701], FTT-PERP[0], KIN-PERP[0], LINK[0.07790773], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[8196.69366249], USD[0.39], USD[0.13579646], VET-PERP[0], WRX[1286.46274898], XLM-PERP[0], XRP[29223.46027709], XRP-PERP[0], ZRX-PERP[0]	Yes	
00438513		PRISM[12148.011], USD[0.26]		
00438524		ETH-PERP[0], LINK-PERP[0], USD[-0.69], USD[1.632665]		
00438529		1INCH-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], OMG-PERP[0], TRX[.70434], USD[-0.04]		
00438534	Contingent, Disputed	ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.00000001], ICP-PERP[0], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[0], YFI-PERP[0]		
00438536		TRX[.000017], USD[0.00], USD[0]		
00438540	Contingent	ATLAS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000002], DOGEBULL[0.00000001], DYDX-PERP[0], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.00000173], LUNA2_LOCKED[0.00000407], LUNC[.3807205], POLIS-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[.000255], USD[0.01], USD[0.00000014], VET-PERP[0], XAUT-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
00438541		USD[0.00]		
00438542		BNBBULL[0], BTC[0], BULL[0], DOGE[1862.26218456], ETH[.04837667], ETHBULL[0], ETH-PERP[0], ETHW[.04837667], USD[0.00], USD[0.00002358]		
00438544		BNB[.00017508], TRX[.000002], TRXBULL[.009426], USD[0.00], USD[0]		
00438547		AMPL[0], BNB[0], BTC[0.00010919], CEL[0], ETH[0], EUR[0.00], USD[0.00], USD[0]		
00438549		ADA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0.00000009], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00090454], ETH-20210625[0], ETH-PERP[0], ETHW[0.00090452], FIL-PERP[0], FLM-PERP[0], FTT[25.57308323], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.01], USD[0.00000001]		
00438550		ETH[0.00088333], ETH-PERP[0], ETHW[0.00088333], FTT[25.294528], FTT-PERP[0], REEF[3], USD[20.60], USD[.52]		
00438553		DEFI-PERP[0], HT[.03667042], USD[0.01], USD[0]		
00438554	Contingent	1INCH-20211231[0], ADA-20210625[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-1230[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20211231[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTT[0.00000001], FTT-PERP[0], GENE[.00000001], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[10.03893712], LUNA2_LOCKED[29.49085329], LUNC[0], LUNC-PERP[0], MNGO-PERP[0], NFT (306155458348170706/The Hill by FTX #8865)[1], NFT (44520809808251664/FTX AU - we are here #43868)[1], NFT (488349217596114928/FTX Crypto Cup 2022 Key #5399)[1], NFT (541337659530530144/FTX AU - we are here #43853)[1], OMG-20210625[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], PRISM[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SRM[4.71729610], SRM_LOCKED[184.04237585], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-20210625[0], TRX-20211231[0], TRX-PERP[0], TSLA-20210326[0], TULIP-PERP[0], USD[0.01], USD[120.07000001], USD[0], VET-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0]		
00438564		TRX[.000001], UBXT[647.51472752], USD[0.28], USD[0]		
00438569	Contingent, Disputed	BRZ-20210326[0], TRYB-20210326[0], USD[9435.91]		
00438571		BCH[3.14986584], BTC[.00570003], BTC-PERP[.1667], ETH-PERP[1.131], FTT[11432.821708], FTT-PERP[0], GMT[796.77817544], KLAY-PERP[6140], LTC[62.39374060], LUNC-PERP[26766000], SOL[0], SOL-PERP[57.49], SRM-PERP[3040], SUN[17783.03909061], TRX[47384.93874337], USD[60180.75], USD[.00720225], USTC-PERP[57350], WRX[67.0017], XRP[345.5079354], XRP-PERP[137]		
00438572		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], COPE[.99734], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USD[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00438576		USD[0.00], USDT[0]		
00438577		BTC-PERP[0], ETH-PERP[0], USD[0.91]		
00438579		FTT[0.05079496], USDT[0.00000074]		
00438581	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[7754.57861620], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GENE[096616], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[5.38752168], LTC-20211231[0], LTC-PERP[0], LUNA2[10.93094207], LUNA2_LOCKED[25.5055315], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLRS[254406], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN[04832964], TONCOIN-PERP[0], TRX[0.000002], TRX-PERP[0], USD[-446.79], USDT[0.11938896], USTC[431.94950371], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00438582	Contingent, Disputed	BTC[0], USD[0.00], USDT[0.00000001]		
00438583		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], LINK-PERP[0], USD[0.10]		
00438585		BCH[0.02356439], FTT-PERP[0], USD[-0.90]		
00438587		ALPHA-PERP[0], BAO-PERP[0], FLM-PERP[0], KAVA-PERP[0], LINA-PERP[0], MATIC-PERP[0], MKRBULL[0], MKR-PERP[0], SUSHI-20210326[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], YFII-PERP[0]		
00438589		BAT-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], SXP[0], THETA-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00438590	Contingent	BTC[0.00005694], EUR[1.01], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.0025172], MTA-PERP[0], SOL-PERP[0], STEP[0.00303622], STEP-PERP[0], TRX[0.000807], USD[3.16], USDT[0.00283743]		USD[2.14]
00438593		ALCX[2.5], BNB[0.00840015], BTC[0.16094314], DOGE[0.0349], ETH[1.92979897], ETHW[1.92878794], FTT[26], MATIC[670.067], OKB[136.3], SOL[30.23934], USD[3390.83], USDT[0]		
00438594	Contingent	APE[0], AXS[0], BNB[0], BTC[0], CEL[0], COT[0], CRO[0], DOGE[0], ENJ[0], ETH[0], EUR[0], FTM[0], GALA[678.57498596], LTC[0], LUNA2[0.00001246], LUNA2_LOCKED[0.00002908], LUNC[2.71434598], MATIC[18.17326705], MBS[0], SAND[0], SOL[0], STARS[0], TRX[0.000139], USD[0.00], USDT[0], VGX[0]		
00438597		BNB[0.00000008], BTC[0], EUR[0.39], SOL[0.00000001], TRX[0.000001], USD[0.00], USDT[0]		
00438599		ALGOBULL[250030.368], BSVBULL[2390.37718], EOSBULL[513.9275495], GRTBULL[0.01874643], LTCBULL[0.008119], SUSHIBULL[407.857753], SXPBULL[20.02437986], USD[0.07], USDT[0], XTZBULL[0.000335]		
00438600		ETH[0.000695], ETHW[0.000695], LINK[6.19566], USD[0.04]		
00438602		DEFI-PERP[0], USD[0.00]		
00438603		1INCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00438605		AAVE-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00438606	Contingent	ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ATLAS[0.00000001], ATLAS-PERP[0], AVAX-20210924[0], AVAX-20211231[0], BNB-20210924[0], BTC-20210326[0], BTC-20210924[0], BTC-20211231[0], CHZ-20211231[0], CONV[0], CONV-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], ETH-20210924[0], ETH-PERP[0], FTT[0.00002284], FTT-PERP[0], LINK-20210326[0], LINK-20210924[0], LINK-PERP[0], MANA-PERP[0], PRISM[44912.43669664], RAY[0], SAND-PERP[0], SHIB[0.00000001], SLND[684.4], SOL[0.00000001], SOL-20210326[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[6.44017988], SRM_LOCKED[56.35690076], SRM-PERP[0], USD[0.65], USDT[0], XRP[0.00000002], XRP-20210326[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0]		
00438607		BTC[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], TRX[58134], USD[2.63]		
00438609	Contingent	AVAX[10.44801280], BNB[41.66962713], BTC[0.55231721], BTC-PERP[0], CEL[0], DAI[0.00000001], ETH[92.86053065], ETH-PERP[0], ETHW[0], FTT[150.07580810], LUNA2[2.48341332], LUNA2_LOCKED[5.79463109], LUNC[8.00004], LUNC-PERP[0], MATIC[822.80033423], ORBS[71633.75], SGD[0.40], USD[6141.19], USDT[0]		
00438610		ADA-PERP[0], BTC[0.0000155], BTC-PERP[0], COMP[0.00009128], DENT-PERP[0], DOGE-PERP[0], LUA[0.030026], TOMO-PERP[0], USD[0.22], USDT[0]		
00438611		ADA-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[4.37999999], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TLM-PERP[0], TRX[0.000784], TRX-20210326[0], TRX-PERP[0], USD[-84.20], USDT[24.96160069], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]	Yes	
00438612		ADA-20210326[0], BCH-PERP[0], BTC-20211231[0], BTC-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-20210326[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[0], TSLA-20210326[0], USD[0.00], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-20210326[0], XTZ-20210625[0]		
00438613	Contingent	ADABULL[0.00000189], ALCX-PERP[0], ALGO-20210625[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS[0], ATOM-20210625[0], BCH-20210326[0], BCHBULL[46612], BSV-20210326[0], BTC[2.82547174], BULL[0.00000311], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-20210625[0], DOGEBULL[0.00093186], DOGE-PERP[0], EOS-20210326[0], EOSBULL[9.8338], ETCBULL[0.0039136], ETC-PERP[0], ETHBULL[0.00005330], FIDA[3.42736567], FIDA_LOCKED[12.71699393], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FTT[6405.08910674], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-20210326[0], LINK-20210625[0], LINKBULL[0.042136], LINK-PERP[0], LTC-20210326[0], LTCBULL[0.039836], LUNA2[65.5267225], LUNA2_LOCKED[152.8956858], LUNC[0], LUNC-PERP[0], NEO-PERP[0], NFT [319675440927295421/FTX EU - we are here! #152721][1], NFT [385336981457399863/FTX AU - we are here! #39676][1], NFT [398943479147810612/FTX EU - we are here! #153324][1], NFT [460830415487240643/FTX EU - we are here! #153387][1], NFT [509421724611362668/FTX AU - we are here! #39825][1], OXY-PERP[0], PRISM[9.71175200], PRIV-PERP[0], QTUM-PERP[0], RAY[0.00000001], RAY-PERP[0], SOL[0.00419901], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[96.56161715], SRM_LOCKED[642.68494259], SRM-PERP[0], SRN-PERP[0], SXP-20210625[0], SXP-PERP[0], TRXBULL[0.088264], TRX-PERP[0], TRYB-PERP[0], USD[8.16], USDT[0], XEM-PERP[0], XLMBULL[0.001024], XRP[0.00000001], XRP-20210326[0], XRP-20210625[0], XRPBULL[90838], XRP-PERP[0], XTZ-20210625[0], XTZBULL[0.054668], ZECBULL[0.924984], ZEC-PERP[0], ZRX-PERP[0]		
00438615		1INCH-20210326[0], 1INCH-20210625[0], AAVE-20210326[0], ADA-PERP[0], ATOM-20210625[0], AVAX-20210625[0], BCH-20210326[0], BCH-20210625[0], BNB-20210326[0], BNB-PERP[0], BSV-20210326[0], BSV-20210625[0], BSV-PERP[0], BTC[0.00000003], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-PERP[0], COMP-20210625[0], CREAM-20210326[0], DOGE-20210625[0], DOT[0], DOT-0325[0], DOT-20210326[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], EOS-20210326[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-0325[0], FIL-0624[0], FIL-20210326[0], FIL-20210625[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTT[2.92014815], FTT-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LTC[19.43400154], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], NEAR-PERP[0], OXY[1309.006545], RAY-PERP[0], SOL[0.00385796], SOL-0325[0], SOL-0624[0], SOL-20210326[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SXP-20210326[0], TRU-20210326[0], TRX[0.000039], TRX-20210625[0], TRX-PERP[0], UNI-20210625[0], USD[0.07], USDT[0.00554424], VET-PERP[0], WRX[20094.63052485], XRP[5121.82203153], XRP-20210625[0], XRP-PERP[0], XTZ-20210326[0]	Yes	
00438616	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS[7793.16493911], ATLAS-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN[0.00000001], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.00014145], SRM_LOCKED[0.00071477], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[6989], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00438618		USDT[59.43314027]		
00438621		AAVE[0], AAVE-PERP[0], ALT-PERP[0], BAL-PERP[0], BNB[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.000000001], FTT-PERP[0], NEO-PERP[0], ONT-PERP[0], SUSHI-PERP[0], SXP[0], USD[0.27], USDT[0]		
00438622		0		
00438623		BNB[0.03000000], BTC[0], GST[0.03474], TRX[0.000779], USDT[14.84608516]		
00438627	Contingent	ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000488], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], KLAY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.54730268], LUNA2_LOCKED[1.27703960], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], PRISM[4.296], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00438628		0		
00438629	Contingent	ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], LUNA2[0.00038150], LUNA2_LOCKED[0.00089017], LUNC[83.073382], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], XRP-PERP[0]		
00438630		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[9.19060000], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000416], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS[.0084401], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[9.9829], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], LINK-PERP[0], LOOKS[.99772], LTC-PERP[0], LUNC-PERP[0], MANA[.99601], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS[.090842], POLIS-PERP[0], RAY[3.10306965], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000043], TRX-PERP[0], USD[1.58], USD[0.00000004], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]	RAY[.005111]	
00438631		ATLAS[0.00057207], ETH[0], FTT[0.00300000], SOL[0.00000001], TRX[.000001], USD[0.01], USD[0.00003797]		
00438634		ADA-PERP[0], BTC-PERP[0], USD[0.24], USD[0.00286734]		
00438635		AAPL-20210326[0], DOGE[0], ETHBULL[0], SXP[0], USD[0.00], USD[0]		
00438638		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (333455404386108699/The Hill by FTX #22167)[1], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.07], USD[0.0088803], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00438641		USD[0.03]		
00438642		ETH-PERP[0], USD[2.40]		
00438644		BTC[.00000281], DMG-PERP[0], USD[-0.02]		
00438648		AUD[0.00], BNB[0], BTC-PERP[0], FTT[0], FTT-PERP[0], KIN[17432024.87732266], KIN-PERP[0], MATIC[0], SUSHI[0], USD[0.00], USD[0.04802687]		
00438650	Contingent	1INCH[0], ADA-PERP[0], ATLAS-PERP[0], BCH[0.00000001], BNB[0], BTC[.03667325], BTC-20211231[0], DAI[0.00000001], DOGE[0.00000002], DOGE-20210326[0], DYDX-PERP[0], ETH[0.00072487], ETH-20211231[0], ETHW[0.00072486], FTT[25.1269889], FTT-PERP[0], FTT-20210326[0], LINK-PERP[0], LTC[0.00000001], MSOL[0], NFT (353876276470333809/Weird Friends PROMO)[1], NFT (475222899546604892/FTX EU - we are here! #126864)[1], OXY[0], RAY[0], RAY-PERP[0], SOL[0.00361879], SOL-20210625[0], SOL-PERP[0], SOS[400000000], SRM[20.11226891], SRM_LOCKED[184.70825036], SRM-PERP[0], STEP-PERP[0], TRX[0.00000002], TRX-20210326[0], USD[.486.61], USD[0.00000001], XLM-PERP[0], XRP[0.36113835], XRP-20210625[0], XRP-PERP[0]		
00438651		BTC-PERP[0], ETH-PERP[0], FTT[.22933634], USD[8.69], USD[0.00874017], XRP-PERP[0]		
00438652		ADA-PERP[0], BSV-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], TOMO-PERP[0], TRX[.0000004], USD[2.14], USD[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00438653		BCH[0.00000001], BTC[0.00000002], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DOGE[0], DOGE-20210625[0], ETH[0], FTT[.0939075], FTT-PERP[0], LINK[0], LINK-20210625[0], LUNC-PERP[0], OXY[.4608715], SOL[.15264539], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SRM[0.23387967], SRM-PERP[0], TRX[0], USD[1.44], XRP-20210625[0]		
00438654	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BCH[0], BNB[0.00000003], BNB-20210326[0], NEO-PERP[0], BTC[0.00002903], BTC-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], FTT[.598988], FTT-PERP[0], GMT[0], GMT-PERP[0], GRT[0], GRT-PERP[0], KLAY-PERP[0], LINK-20210326[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0063921], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], POLIS-PERP[0], PRISM[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], SHIB[0.00000001], SHIB-PERP[0], SOL[0.00000003], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], USD[-0.26], USD[0.00019138], USTC-PERP[0], XLM-PERP[0], XRP[0.00000002], XRP-20210625[0], XRP-PERP[0]		
00438655		ETHBEAR[27000000], TRX[.000241], USD[49.48652207]		
00438656	Contingent	1INCH-0624[0], 1INCH-0930[0], 1INCH-20211231[0], 1INCH-PERP[0], AAPL[0], AAPL-0325[0], AAPL-0624[0], AAPL-1230[0], AAPL-20211231[0], AAVE[0], AAVE-0325[0], AAVE-0624[0], AAVE-0930[0], AAVE-1230[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ABNB-1230[0], ACB-0325[0], ACB-1230[0], ALGO-0930[0], ALGO-1230[0], AMC-0325[0], AMC-0624[0], AMC-0930[0], AMC-20211231[0], AMD-0325[0], AMD-0624[0], AMD-1230[0], AMD-20211231[0], AMZN-0624[0], AMZN-1230[0], APE-0930[0], APHA-20211231[0], ARKK-0325[0], ARKK-0624[0], ARKK-1230[0], AR-PERP[0], ATOM-0930[0], ATOM-1230[0], ATOM-PERP[0], AVAX[0.28427549], AVAX-0325[0], AVAX-0624[0], AVAX-0930[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BABA-0325[0], BABA-0930[0], BABA-1230[0], BABA-20211231[0], BADGER-PERP[0], BAL-0624[0], BB-1230[0], BCH[0], BCH-0325[0], BCH-0624[0], BCH-20210326[0], BCH-20211231[0], BCH-PERP[0], BILI-0325[0], BILI-0624[0], BILI-1230[0], BITO-0325[0], BITO-0624[0], BITO-20211231[0], BIT-PERP[0], BITW-0325[0], BITW-0930[0], BITW-1230[0], BNB[7.66515740], BNB-0325[0], BNB-0624[0], BNB-1230[0], BNB-PERP[0], BNTX-0325[0], BNTX-0624[0], BNTX-1230[0], BNTX-20211231[0], BTC[0.00007997], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-MOVE-20210109[0], BTC-PERP[0], BYND-0325[0], BYND-0624[0], BYND-0930[0], BYND-1230[0], CEL-0325[0], CEL-0624[0], CEL-0930[0], CEL-20211231[0], CGC-0624[0], CGC-0930[0], CGC-1230[0], CHZ-0325[0], CHZ-0624[0], CHZ-0930[0], CHZ-1230[0], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], COMP-1230[0], COMP-20210924[0], COMP-20211231[0], CONVPERP[0], CREAM-PERP[0], CRON-0325[0], CRON-1230[0], CRON-20211231[0], DAWN-PERP[0], DEFI-PERP[0], DKNG-0325[0], DKNG-0930[0], DOGE-0325[0], DOGE-0624[0], DOGE-0930[0], DOGE-1230[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], EDEN-0325[0], EDEN-0624[0], EDEN-20211231[0], ENS-PERP[0], ETH[2.05316735], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETHE-0624[0], ETHE-0930[0], ETHE-1230[0], ETH-PERP[0], ETHW[0], FB-0325[0], FB-0624[0], FB-0930[0], FB-1230[0], FB-20211231[0], FTM-1230[0], FTT[606.35603537], FTT-PERP[0], GBTC-0325[0], GBTC-0624[0], GBTC-0930[0], GBTC-1230[0], GBTC-20210924[0], GBTC-20211231[0], GDH-0325[0], GDH-0624[0], GDH[0], GDJ-0325[0], GDJ-0930[0], GDJ-20211231[0], GLD-0325[0], GME-0325[0], GME-0624[0], GME-0930[0], GME-1230[0], GME-20211231[0], GMT-0930[0], GOOGL-0325[0], GOOGL-1230[0], GRT-0325[0], GRT-1230[0], GRT-20210625[0], GRT-20211231[0], GRT-PERP[0], GST-0930[0], HUM-PERP[0], KNC[0], KNC-PERP[0], LINK-0325[0], LINK-0624[0], LINK-1230[0], LINK-20211231[0], LTC-0325[0], LTC-0624[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00197873], LUNA2_LOCKED[0.00461704], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MRNA-0325[0], MSTR-0325[0], MSTR-0624[0], MSTR-0930[0], MSTR-1230[0], NEAR-PERP[0], NFX-0325[0], NFX-0624[0], NFT (412714096654766688/FTX AU - we are here! #13122)[1], NFT (48181373431389618/The Hill by FTX #37180)[1], NIO-0325[0], NIO-0624[0], NIO-0930[0], NIO-1230[0], NOK-0325[0], NVDA-0325[0], NVDA-0930[0], NVDA-20211231[0], OKB-20211231[0], OMG-0325[0], OMG-0624[0], OMG-0930[0], OMG-20211231[0], OMG-PERP[0], PAXG-PERP[0], PENN-0325[0], PENN-0624[0], PROM-PERP[0], PYPL-0325[0], PYPL-1230[0], Q[0.00000001], RAY[0], RAY-PERP[0], REEF-0325[0], REEF-0624[0], REEF-20211231[0], RNDR-PERP[0], SHIB-PERP[0], SLV-0325[0], SLV-0624[0], SLV-1230[0], SOL[17.00683476], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPY-0624[0], SPY-0930[0], SQ-0325[0], SQ-0624[0], SRN-PERP[0], SUSHI[0], SUSHI-0325[0], SUSHI-1230[0], SUSHI-20210625[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP[0], SXP-0325[0], SXP-0624[0], SXP-0930[0], SXP-1230[0], SXP-20210625[0], SXP-20211231[0], SXP-PERP[0], TLRY-0325[0], TLRY-0624[0], TLRY-1230[0], TRX[0], TRX-0325[0], TRX-0624[0], TRX-20211231[0], TRX-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLA-0930[0], TSLA-1230[0], TSLA-20211231[0], TSLAPRE-0930[0], TSM-1230[0], TWTR-0624[0], TWTR-1230[0], UNI-0325[0], UNI-0624[0], UNI-0930[0], UNI-20210625[0], UNI-20211231[0], UNI-PERP[0], USD[54870.72], USD[0.00027936], USD[0.0624[0], USO-0325[0], USO-0624[0], USO-0930[0], USO-1230[0], USTC[0.28009951], WAVES-20211231[0], XAUT-0325[0], XAUT-0624[0], XAUT-20211231[0], XAUT-PERP[0], XRP[0.16113530], XRP-0325[0], XRP-0624[0], XRP-0930[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-0325[0], YFI-20210625[0], YFI-20211231[0], ZIL-PERP[0]		
00438661		BTC[0], FTT[.00000001], SPY[0], USD[15.83]		
00438663		BNB[0.16302106], BTC[0.00011269], GMT[0.43298900], GST[8.9], MATIC[0.09882500], SOL[0.00070926], USD[0.78]		
00438664		ASD[30.18521914], ASDBULL[0.07898544], BNB[.0014648], BULL[0], EOSBULL[4.39918908], FTT[5.59893771], KIN[49990.785], LINKBULL[0], LUA[42.69213039], MATIC[79.985256], POLIS[21.29607441], RAY[2.53291004], SOL[1.08886107], SXP[60.38808358], SXPBULL[21.19267076], UBX[262.9515291], USD[36.68]		
00438666		FTT[1.79964], TRX[.000002], USD[440.59374949]		USD[0.590455]
00438668		BTC[0], FTT[.07658675], FTT-PERP[0], SOL[1.15928413], SOL-20210625[0], SOL-20210924[0], SRM[0], USD[14.41]		
00438673		ETH-PERP[0], USD[0.00]		
00438676		ETH-PERP[0], USD[0.00]		
00438677		COIN[.13263394], LTC[0.00703261], USD[0.88]		
00438678		BTC[0], DOGEBULL[0], FTT[0.10897764], USD[0.00], USD[0]		
00438681	Contingent	AVAX[3.999206], BCH[1.2423387], BNB[1.02980064], BTC[0], COMP[1], DOGE[.8498948], ETH[0.21362293], ETHW[0.21362293], FIDA[49], FTT[3.09394], LTC[.2782474], LUNA2[0.00730068], LUNA2_LOCKED[0.01703493], LUNC[1589.74], SRM[139.97224], SXP[92], TRX[1502.67567013], USD[0.00], USD[0.00], USD[186.41253490]		
00438683		0		
00438684		BULL[0.00000061], DOT-PERP[0], ETH[.27692355], KSM-PERP[0], MANA[96.06836518], USD[0.00]	Yes	
00438685		BTC[0.30680546], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DOGE[10], DOGE-PERP[0], ETH[2.47882686], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[2.47882685], TRX[419], USD[604.38], USD[5.18012231]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00438687		ETH-PERP[0], USD[0.00]		
00438688		ETH-PERP[0], USD[0.00]		
00438689		BTC-PERP[0], CAKE-PERP[0], LTC-PERP[0], USD[0.00], USD[0]		
00438690		AVAX[0], BAT-PERP[0], BNB[0], BTC[0], DOGE[0], GST-PERP[0], LTCBULL[.009978], NEO-PERP[0], TRX[10.000042], USD[0.01], USD[60.60995606], YFII-PERP[0]		
00438692		BTC[0], XRP[0]		
00438693		CONV[44701.058], USD[0.75]		
00438695		SGD[0.00]		
00438700		ATOM-PERP[0], BAND-PERP[0], CRV-PERP[0], GRT-PERP[0], REN-PERP[0], USD[-0.04], USD[4.96268533], YFI-PERP[0]		
00438701		BTC[.0007039], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.40]		
00438703		BTC[-0.00057861], BTC-PERP[0], DEFIHEDGE[0.25451803], DEFIPERP[0], ETH[.0208489], ETH-PERP[0], ETHW[.0208489], USD[-0.88]		
00438704		BULL[0.02590107], ETHBULL[0.45581337], SOL[271.73703902], SOL-PERP[0], USD[2.27]		
00438706		BTC[.00013397], USD[0.21]		
00438707		ATLAS[736.15762475], USD[0.00], USD[0]		
00438708		AAVE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], COPE[.777225], ETC-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[31.40623535], FTT-PERP[0], HOLY-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (374853635792153729/FTX Beyond #105)[1], ONE-PERP[0], POLIS-PERP[0], RAY[.02147359], RAY-PERP[0], REN-PERP[0], ROOK[.00022062], SOL[11.9843699], SOL-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.00000019], XAUT-PERP[0]		
00438711		SXPBULL[5.94881], TRX[.000003], USD[0.04]		
00438713		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DODO-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000802], ETH-PERP[0], ETHW[0.00000802], ICP-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[0.00], USD[0], XRP[.000000001], XRP-PERP[0]		
00438714	Contingent	BTC[0.00002674], BULL[0], ETH[0], ETHBULL[0.00000001], FTT[150.068005], FTT-PERP[0], LUNA2[0.12855508], LUNA2_LOCKED[0.29996186], LUNC[27993.14], MTA[0], NFT (327416391449832408/2020 Collection)[1], ROOK[.00000001], USD[0.00], USD[2.22]		
00438717		0		
00438719	Contingent	ADA-PERP[0], BCH[0], BTC[0.00000001], ETH-20210326[0], FTT[25], FTT-PERP[0], SOL-20210326[0], SRM[9.77717667], SRM_LOCKED[37.08282333], SRM-PERP[0], USD[0.10], XRP[0], XRP-20210625[0]		USD[0.10]
00438720		ALT-PERP[0], BTC-PERP[0], DEFIPERP[0], FTT[0], LTC-PERP[0], MID-PERP[0], USD[0.00]		
00438721		AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], OMG-PERP[0], RAY-PERP[0], TRX[.000006], USD[0.00], USD[0.00000001], XLM-PERP[0], XTZ-PERP[0]		
00438722		0		
00438727	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFIPERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.000000001], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[5.71509999], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[53726624], SRM_LOCKED[33.25294908], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[2386], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-2.27], USD[0.00180500], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00438728		ATLAS[104007.72987582], BTC-20210924[0], BTC-20211231[0], CTX[0], DOGE-20210625[0], DYDX-PERP[0], ETH-20211231[0], FIL-20210326[0], FTT[.00089554], FTT-PERP[0], GALA[0], SOL[0.36627820], SOL-20210326[0], SRM-PERP[0], TRX[10], USD[0.00], USD[-0.00002970], WRX[0], XPLA[814.21152047], XRP[1351.51599026], XRP-20210625[0]		
00438729		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DMG-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.08424999], LTC-PERP[0], LUNC-PERP[0], SRM-PERP[0], USD[1.21]		
00438730	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00076032], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.07779682], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[.858754], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[8.52809302], LUNA2_LOCKED[19.89888371], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00793261], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU[.887729], TRU-PERP[0], TRX[.000047], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-1.52], USD[0.00418017], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00438731		BTC[0], MOB[37.45780928]		
00438734		ANC-PERP[0], APE-PERP[0], BTC[.0357], BTC-MOVE-20210117[0], BTC-MOVE-20210119[0], BTC-MOVE-20210120[0], BTC-MOVE-20210121[0], BTC-MOVE-20210123[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], KNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[131.64], USD[522.64606054], WAVES-PERP[0]		
00438735		CRV-PERP[0], USD[6.83], XMR-PERP[0]		
00438738		BTC-PERP[0], CHZ-PERP[0], ETH[0.00055160], ETH-PERP[0], ETHW[0.00055160], FRONT[.000005], MKR-PERP[0], NEAR-PERP[0], SRM-PERP[0], STEP[149.9715], TRX[.000002], USD[0.00], USD[0.00000001]		
00438739		DOGE-PERP[0], ETH[0], ETH-PERP[0], USD[0.41], XLM-PERP[0]		
00438741		AAVE-PERP[0], ALGO-PERP[0], ALPHA[.0782], ALPHA-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DEFIPERP[0], DOGE-20210326[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX[0.00198581], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-0.01], USD[0.00181513], VET-PERP[0], YFI[.00000064], YFI-PERP[0]		
00438742	Contingent	LUA[.04237941], UBXT[.000000001], UBXT_LOCKED[141.93835279], USD[2.31], USD[0.30086048]		
00438743	Contingent	1INCH[335.66945972], CONV[6972.41563558], FTM[650], FTT[23.8], LUNA2[0.00063705], LUNA2_LOCKED[0.00148646], LUNC[138.72], OXY[0], RAY[0], RUNE[0.09571183], SGD[0.00], SOL[0], USD[0.00]		
00438744		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20210326[0], GALA-PERP[0], KNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], TOMO-PERP[0], SXP-PERP[0], TRY[0.00], USD[0.00], USD[0], XLM-PERP[0]		
00438745		ADA-PERP[0], ATLAS[752], BNB-PERP[0], BTC[0.00005356], BTC-PERP[0], DOGE[.55369395], DOT-PERP[0], ETH-PERP[0], FTT[.09544], FTT-PERP[0], GRT-PERP[0], MATIC[5.28097464], SHIB[6877137.71600579], SOL[1.54715893], USD[2.33], USD[0], XLM-PERP[0], XRP-PERP[0]		
00438746		FTT-PERP[0], USD[2.49], USD[8.3]		
00438747		BCH[0], LTC[0], TRX[0], USD[0.00], USD[0]		
00438752		BTC-20210924[0], BTC-MOVE-2021011[0], BTC-MOVE-WK-20210129[0], BTC-MOVE-WK-20210205[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETHHEDGE[0], ETH-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
00438753		TRUMPFEB[0], USD[51.37]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00438825		POLIS[0], STEP[0], TRX[.000014], USD[0.08], USD[0]		
00438830		ETH[.0013883], ETHBULL[.00008145], ETH-PERP[0], ETHW[0.00138830], TRX[.000004], USD[-0.76], USD[0.00000468]		
00438831		BCH[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINA[0], OXY-PERP[0], SRM-PERP[0], USD[0.00]		
00438833		FTT[0.00035150], LINA[549.892], USD[0.33]		
00438834		AAVE-PERP[0], ATLAS[50000], ATLAS-PERP[0], BCH[.00004097], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00009848], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[15], DOGE-20210326[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[-0.00015481], ETH-20211231[0], ETH-PERP[0], ETHW[-0.00015386], FIL-PERP[0], FTT[25.5], FTT-PERP[0], GOOGL-20210924[0], HUM-PERP[0], ICP-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], PRISM[85983.6100184], RAY-PERP[0], SAND-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[.2891936], SRM-PERP[0], TRX[223578], TRX-PERP[0], TSLA-20210326[0], USD[665.00], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP[.47878314], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0]		
00438836	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FLUM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.9944148], LUNA2_LOCKED[6.98696786], LUNC[9.64617444], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PRIV-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[365.42306524], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00438838		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.0979], NEO-PERP[0], USD[0.06]		
00438844		BCH[0], BTC[0.00009564], BTC-PERP[0], DYDX[.09733525], ETH-PERP[0], FTT[0.07675394], FTT-PERP[0], LINK-PERP[0], OXY[.99266175], SOL[0.00419652], USD[0.02], USD[0.00515458], WRX[.733202]		
00438845		RAY-PERP[0], USD[0.00], USD[0]		
00438846		FTT[0.04126253], SUSHI[0], USD[0.00]		
00438848	Contingent	ADABULL[.0699118], ADA-PERP[0], ATOMBULL[8074.66], BAND-PERP[0], BCH[0], BCH-20210326[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[.00005708], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DOGE[0], DOGE[0], DOT-PERP[0], ETC-PERP[0], ETH-20210326[0], ETHBULL[.0020262], ETH-PERP[0], FTT[0], FTT-PERP[0], KLAY-PERP[0], LINK-20210326[0], LINK-PERP[0], LUNA2[0.17285605], LUNA2_LOCKED[0.40333080], LUNC-PERP[0], NFT [366771499168208809/FTX EU - we are here[.8230183][1], OXY[.8058], OXY-PERP[0], PRISM[.4644], RAY-PERP[0], SAND-PERP[0], SLND[.08928], SOL[0.00002319], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[.00416854], SRM_LOCKED[7.22409268], SRM-PERP[0], SRN-PERP[0], TRX[0], TRX-PERP[0], USD[0.09], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00438849		USD[0.83]		
00438850		EMB[5], ETH[.00000001], TRX[.000024], USD[0.01], USD[174.34943330], XRP[.83433583]		
00438855		BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], ETC-PERP[0], ETH-PERP[0], TOMO-PERP[0], USD[0.00], USD[0]		
00438856		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.04], XRP[.00000001], XRP-PERP[0]		
00438859		ADA-20210326[0], ADA-PERP[0], BCH[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CREAM-20210326[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000091], ETH-20210326[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], TSM-20210326[0], UNI-20210326[0], UNI-PERP[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[0.00], XRP-PERP[0]		
00438861		BTC[0]		
00438867		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT[.07141351], GRT-PERP[0], IMX-PERP[0], INTER[.0757], OTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO[5.44618840], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000138], USD[0.00], USD[0.00000001], WAVES-0325[0], XLM-PERP[0], ZEC-PERP[0]		
00438868		BAND-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0.17705520], BTC-PERP[0], BULL[0.69177110], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[30.54440900], LOOKS-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000028], USD[1535.88], USD[0.00000004]		
00438872		1INCH-PERP[0], AAVE-PERP[.21.5], ADA-PERP[.29728], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[.137], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[.24.676], BNB-PERP[2.80000000], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[.5.1067], COMP-PERP[0], CRV-PERP[.379], DEFIPERP[.4.713], DOGE-PERP[83576], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[.13.489], EXCH-PERP[.1.618], FIL-PERP[.185.8], FLUM-PERP[0], FTM-PERP[0], FTT[150.33394086], FTT-PERP[0], HNT-PERP[.90], HT-PERP[743.2], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[.1971], LINK-PERP[.219], LTC-PERP[.23.86000000], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[.5], MTA-PERP[0], NEO-PERP[.290.6], OMG-PERP[.1095.2], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[.0.276], SOL-PERP[.56], SXP-PERP[0], THETA-PERP[0], TRX[3657], TRX-PERP[0], UNI-PERP[.338.4], USD[281838.76], USD[0.00500000], WAVES-PERP[.121], XLM-PERP[.13003], XRP-PERP[.16553], XTZ-PERP[.1506], YFII-PERP[.307], YFII-PERP[0]		
00438873		ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], HNT-PERP[0], TOMO-PERP[0], USD[0.00], USD[0.00000011]		
00438875		0		
00438879		ADA-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], MATIC-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000002], UNI-PERP[0], USD[23.75], USD[0], YFI-PERP[0]		
00438882	Contingent	DMG-PERP[0], FTT[0.00640047], FTT-PERP[0], MEDIA-PERP[0], OXY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0.17979227], SRM_LOCKED[.83998753], SRM-PERP[0], USD[37.78], XRP[.48.20218156]		
00438886		USD[0.09]		
00438887		MNGO[5.68358386], TRX[.000001], USD[0.01], USD[1.48298539]		
00438888		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DOGE-PERP[0], FTM-PERP[0], GALA-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SKI-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.01], USD[0], YFI[0]		
00438889		NFT [323890760126764248/FTX EU - we are here[.181501][1], NFT [395666890173404341/FTX EU - we are here[.181231][1], NFT [538668574946307933/FTX EU - we are here[.181308][1]		
00438890		1INCH[1.02444322], BNB[.0879702], FTT[0.12622313], TRX[.996944], USD[0.71], USD[0]		
00438893		0		
00438894	Contingent	1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], BCH-PERP[0], BNBULL[.00008274], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLUM-PERP[0], FTT[-0.00000002], FTT-PERP[0], HT-PERP[0], LTC-PERP[0], LUA[.0014135], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], SNX-PERP[0], SRM[.04601406], SRM_LOCKED[26.58079392], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[-7.17], USD[88.91561017], XTZ-PERP[0], ZEC-PERP[0]		
00438895	Contingent	FTM[999], FTT[25], LINK[0], SOL[53.49277553], SRM[1034.30972728], SRM_LOCKED[26.47104372], TRX[.000005], USD[0]		
00438897		ADA-PERP[0], ALPHA-PERP[0], DOGE-PERP[0], GRT-PERP[0], RAY-PERP[0], USD[0.00], USD[1.05254066]		
00438901		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB[.00637194], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT[10], DOT-PERP[0], EGLD-PERP[0], ETH[.00302223], ETH-PERP[0], ETHW[0.00302222], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-0.01], USD[0.31467221], XRP[.65], YFI-PERP[0]		
00438903		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HT-PERP[0], HUM[650], IMX[49.27874], LOOKS[111], MEDIA-PERP[0], MNGO[1010], MNGO-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS[8.8], POLIS-PERP[0], SHIB-PERP[0], SKI-PERP[0], STARS[19], STEP-PERP[0], SXP-PERP[0], TRX[.000003], TULIP-PERP[0], USD[3.14], USD[4.09565329], XRP-PERP[0]		
00438904	Contingent	ADA-20210924[0], ADA-PERP[3195], ATLAS-PERP[0], BIT[143.46135221], BNB-PERP[2.8], BTC[0.22691696], BTC-20211231[0], BTC-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DYDX[0.00000001], DYDX-PERP[0], ETH[0.01505717], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHW[0.00005714], FTT[69.78093172], FTT-PERP[0], IMX[1004.99050570], KLAY-PERP[2400], LINK-20210326[0], LINK-20210625[0], LUNA2[6.01745509], LUNA2_LOCKED[14.04072854], LUNC-PERP[7850000], PRISM[29361.0865708], RAY[0], SLND[19.38527411], SOL[0.00515490], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[306.62888955], SRM_LOCKED[90.42186733], SRM-PERP[0], TRX[7401.55021639], TRX-20210625[0], TSLA-20210326[0], UNI-20210326[0], USD[-9837.58], USD[0], USTC-PERP[1570], WRX[1033.91466719], XRP[437.78369543], XRP-20210625[0], XRP-20210924[0], XRP-PERP[11135], ZEC-PERP[0]		
00438905		ADA-PERP[0], BCH[.032], BCH-PERP[0], BSV-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[-0.18], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00438979		1INCH-PERP[0], ADABULL[0], ALGO-PERP[0], AMPL[0], BNBULL[0], BTC[0.01949243], BTC-PERP[0], COMPBULL[0], DOGEBULL[0], DOT-PERP[0], ETCBULL[0], ETH[.001], ETHBULL[0], ETH-PERP[0], ETHW[.001], FTT[25.82639000], FTT-PERP[0], GRTBULL[1.09961525], MKRPBULL[0], OMG-PERP[0], QTUM-PERP[0], SNX-PERP[0], SOL[.0089094], SOL-PERP[0], SUSHIBULL[.98423], SXPBULL[.0099316], THETA-PERP[0], USD[55.72], USD[15.78313862], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLMBULL[0], XMR-PERP[0], XRP-PERP[0], ZECBEAR[0]		
00438980		USD[0.05]		
00438982		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[0.00]		
00438983		CREAM-PERP[0], FIDA-PERP[0], KNC-PERP[0], LUNC-PERP[0], RNDR-PERP[0], SCRT-PERP[0], SXP-.0325[0], SXP-PERP[0], USD[0.07], USD[.0]		
00438984		ATLAS[4000], BAND[0], BNB[2.94701009], BTC[0.00030000], COPE[.9667633], ETH[0], EUR[0.00], FTT[25.495155], GRT[1802], IMX[400], LTC[0], OXY[198.97662525], POLIS[420.43897735], SOL[4.64560102], SRM[62], TRX[.000005], USD[17848.23], USD[.0], YFI[0]		
00438985	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000459], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETHBEAR[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000100], FTT-PERP[0], GRT-PERP[0], HOLY[0], HOLY-PERP[0], HOT-PERP[0], HXRO[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-20210924[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210924[0], SUSHIBULL[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[.0], VET-PERP[0], ZEC-PERP[0]		
00438986	Contingent	ALCX[0], BNB[0], BTC[0.00012496], DAI[0], ETH[0], FTT[25.28347874], MATI[0], RUNE[1051.72090020], SNX[139.93900000], SOL[0], SPELL[0], SRM[.00650463], SRM_LOCKED[3.75751154], USD[0.00], USD[.000000001]		
00438987	Contingent	BTC[0], CEL[.077], FTT[2.09706963], OXY[22], SRM[72.96363503], SRM_LOCKED[1.22744493], TRX[.000001], USD[0.65], USD[.0.82492757], XRP[.793688]		
00438988	Contingent	ETH[0], ETHW[0], FTT[0.05291221], LUNA2[0.00000551], LUNA2_LOCKED[0.00001285], TRX[0.02248000], USD[0.04]		
00438990	Contingent, Disputed	BTC[0], FTT[0], SRM[53.49136245], SRM_LOCKED[392.87580124], USD[.0]		
00438991		USD[0.00], USD[.0]		
00438992		ETH[0], HXRO[.00006], USD[.0.76125468]		
00438996	Contingent	ATLAS[10], BCH[0.00042321], BCH-PERP[0], BNB-20210924[0], BTC[.0016], BTC-PERP[0], DOGE[0.92637630], DYDX-PERP[0], ETC-PERP[0], FTT[26.02454650], FTT-PERP[0], LUNA2[31.75724509], LUNA2_LOCKED[74.10023855], LUNIC[6915206.98], PRISM[196340], RAY[1.840223], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[7.41252179], SRM_LOCKED[74.76754221], TRX[.000003], USD[5394.92], XRP[.3355], XRP-PERP[0]		
00439001		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD-.0.21], USD[.16.95611855]		
00439006		1INCH-PERP[0], CREAM-PERP[0], FTM-PERP[0], MATIC-PERP[0], USD[49.29], USD[.0.52277062]		
00439008		TRUMPSTAY[11161.572615], USD[0.01]		
00439009		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], DOGE-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00], USD[.0]		
00439010		ADA-PERP[0], BTC[0], DEF1-PERP[0], DOGE[0], LINK[0], USD[0.00]		
00439013		BCH[.01089418], FTT-PERP[0], USD[0.82]		
00439015		BTC[0], MOB[2.26924], USD[0.07]		
00439016		ALCX-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], HNT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.00000013], USD[0.00], USD[.0.00000001]		
00439017		BNB[1.06377628], BTC[0.23737984], CEL[0], ETH[0.07800000], ETHW[.078], FTM[1789], FTT[25.20254358], LINK[160.39106996], MATIC[656.88664806], SOL[127.56074868], TRX[.000028], USD[3132.94], USD[.0.00007600]		BNB[1.013467]
00439018		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALGOBULL[0], ASD-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BAT-PERP[0], BSVBULL[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], JST[0.00000001], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS[0], MATIC-PERP[0], MTA-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SUSHIBULL[0], SUSHI-PERP[0], TOMOBULL[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[3.19], USD[.0.00000002]		
00439020	Contingent	1INCH[.871669], AAVE[.0081222], AAVE-PERP[0], ADA-PERP[0], AUDIO[181.929656], AUDIO-PERP[0], AVAX-PERP[0], BAL[.00827243], BAL-20210326[0], BALBULL[0.00068997], BAO[.65328.4], BAO-PERP[0], BAT[.26923212], BNB[.00838398], BTC[0.00000187], BTC-20211231[0], BTC-20211231[0], BULL[0.07511906], CRV[.940733], DOGE[.5870338], DOGEBULL[.00000921], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[1.61588634], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FRONT[.857697], FTM-PERP[0], FTT[4.0870677], GRT[0.58621996], GRTBULL[0.00002342], HNT[25.9397156], HNT-PERP[0], ICP-PERP[0], LINK[0.21571059], LINKBULL[0.0004437], LUA[.05880497], MATIC-PERP[0], RAY[2.73238372], RAY-PERP[0], SOL[1.85509412], SOL-PERP[0], SRM[24.89352756], SRM_LOCKED[4.5983596], SUSHI[.329845], SUSHIBULL[0.55013040], SXP[.0250605], SXPBULL[.00098829], SXP-PERP[0], TRX[.000001], USD[.8.52], USD[.1.35006125]		
00439023		ADABULL[0.00000001], ATOMBULL[0], BNBULL[0], BTC-PERP[0], BULL[0.00000001], DOGEBULL[0], ETHBULL[0.00000001], FTT[0.00251700], GRTBULL[0], THETABULL[0], USD[3.61], USD[.0]		
00439026		ADA-PERP[0], ETH[0], ETH-PERP[0], USD[0.00]		
00439029	Contingent	DYDX[0], ETH[0], OXY[0], RAY[0], RUNE[0], SOL[.00000001], SRM[.25138504], SRM_LOCKED[.9578758], USD[1.10], USD[.0.00000001]		
00439032	Contingent	AXS-PERP[0], BCH-PERP[0], BTC[0.00000002], BTC-.0325[0], BTC-.0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH-.0624[0], ETH-20211231[0], ETH-PERP[0], FTT[25.05887699], FTT-PERP[0], LINK-PERP[0], SOL[.02484943], SOL-PERP[0], SRM[.00203937], SRM_LOCKED[.29278216], SRM-PERP[0], USD[1031.50], USD[.0.00885000], XRP[.501]		
00439035		ALEPH[40.9918], IMX[17.29654], SOL[.006995], USD[0.24]		
00439036		AAVE[0], BAND[0], BCH[0.00000001], BNB[.000000001], BTC[0.00000001], ETH[0.00000003], EUR[0.00], FTT[0.00000002], LINK[.00000001], LTC[0], LUNC[0], SNX[.00000001], SUN_OLD[0], TRX[.0000008], USD[0.00], USD[.0.00000001], YFI[0.00000002], YFI[0]		
00439040		BNB[0], DOGE[0], FTT[0], FTT-PERP[0], TRX[0.00000001], USD[0.00], USD[.0]		
00439041		ADA-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00]		
00439043		0		
00439047	Contingent, Disputed	1INCH-20210326[0], ALT-PERP[0], AMPL[0], BTC[0], BTC-20210326[0], BTC-20210924[0], BTC-20211231[0], BTC-HASH-2021011[0], BTC-MOVE-20210122[0], BTC-PERP[0], DEF1-20210326[0], DEF1-PERP[0], ETH-20210326[0], ETH-20210924[0], ETH-PERP[0], LINK-20210326[0], LINKHEDGE[.00095], LTC-20210326[0], LTC-PERP[0], MKR-PERP[0], OKB-PERP[0], ONT-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], USD-.0.01], USD[.0.03092517], WBTC[0], XLM-PERP[0], XTZ-20210326[0], YFI-PERP[0], YFI-PERP[0], USD[1.18]		
00439050				
00439051		1INCH[.92218115], ETH[.00000001], SUSHI[34.47585], USD[.0.00000004]		
00439052		ETH[0], MTA[.9805], MTA-PERP[0], USD[.0.06], USD[.0.082]		
00439053		BAT[1.71799497], ETHBULL[0.00022983], USD[0.00]		
00439058		1INCH-PERP[0], BADGER-PERP[0], BTC[0.00000001], BTC-MOVE-20210315[0], BTC-PERP[0], CHZ-PERP[0], DEFIBULL[0], DOGE-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], FIDA[.00000001], FTT[0.00186409], FTT-PERP[0], HBAR-PERP[0], LUA[0], MATIC[0], OLY2021[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[.0], XRP[0]		
00439060		BTC[.00120532]		
00439061		BNB[0], BTC[0], DOGE[0], ETH[0], LTC[0], MATIC[0.00000001], SOL[0], TRX[0.00470500], USD[0.00], USD[.0.00000588]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00439123		USD[0.00], USDT[56.559317]		
00439124		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[0.0064519], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[1.55], WAVES-PERP[0], XLM-PERP[0]		
00439127		DEFI-PERP[0], USD[0.11]		
00439128		ATLAS[499.946], DEFI-PERP[0], USD[0.53]		
00439130		1INCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], MKR-PERP[0], UNI-PERP[0], USD[14.21], XRP-PERP[0]		
00439131		BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], GBP[0.00], USD[0.00], USDT[0]		
00439135		1INCH-PERP[0], ADA-PERP[0], BTC[0.00000007], BTC-20210326[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], REN-PERP[0], SOL-20210326[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00439137		0		
00439140		ADA-PERP[0], ALICE-PERP[0], ATLAS[53765732], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], COMP[0.00008329], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], KNC-PERP[0], MNGO[9.8722], MNGO-PERP[0], OMG-PERP[0], REN-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP[0.05208621], SXP-PERP[0], THETA-PERP[0], TRX[0.00002], USD[224.85], USDT[179.9492079], XLM-PERP[0], ZIL-PERP[0]		
00439142	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[2.89999999], APT-PERP[0], ATLAS[3919.36692], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0.00569747], BCH-PERP[0], BIT-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.0223234], BTC-0930[0], BTC-20211231[0], BTC-PERP[0.0011], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE[0.03796691], DOGE-20210326[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[3.10930480], ETH-20211231[0], ETH-PERP[0.05199999], ETHW[0.21310220], FIL-PERP[1.2], FTM-PERP[0], FTT[25.79549414], FTT-PERP[60.10000000], GMT-PERP[10], GRT-PERP[0], GST-PERP[0], JASMY-PERP[0], KLAY-PERP[210], KNC-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00993023], LUNA2_LOCKED[0.02317055], LUNA2-PERP[0], LUNC[2162.33], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [395157749071664393/FTX AU - we are here! #42173][1], NFT [521107351265328473/FTX AU - we are here! #42148][1], OP-PERP[0], ORCA[250844], OXY[72.95873675], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PRISM[14049.8385], RAY[31.423844], RAY-PERP[12], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLND[550.01602], SOL[0.00981105], SOL-20210326[0], SOL-PERP[0.99999999], SPELL-PERP[0], SRM[39.68654769], SRM-PERP[16], STX-PERP[0], THETA-PERP[0], TRX[10.83145], TRX-PERP[162], TULIP-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[70.81], USDT[0], USTC-PERP[0], WAVES-PERP[3], XLM-PERP[0], XRP[0.13628837], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[510]	BTC[0.12834]	
00439145		USDT[0]		
00439147		FTT[0], MATIC[0], SOL[0.00000001], TRX[0.000028], USD[0.00], USDT[2.97751645]		
00439148		ALGO-20210326[0], ALGO-PERP[0], ATOMBULL[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-20210326[0], CHZ-20210625[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], EXCH-PERP[0], FTT[0], GRT-20210326[0], GRT-PERP[0], KIN[4661446.5], LINK-PERP[0], MATIC-PERP[0], RSR[0], RSR-PERP[0], SAND-PERP[0], SRM-PERP[0], SXP-20210326[0], SXP-PERP[0], TRX-PERP[0], UNI-20210326[0], USD[0.19], USDT[0.00280181], VET-PERP[0], WAVES-20210326[0], XRP-PERP[0], XTZ-20210625[0]		
00439152		ALGO[1075.8776248], APE-PERP[0], AXS-PERP[0], CEL-PERP[0], ETC-PERP[0], EUR[0.55], LOOKS-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.000047], USD[10055.46], USDT[0.10658767]		
00439153		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00001], TRX-PERP[0], USD[0.00], USDT[6.20150738], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00439161	Contingent	BTC[0], CHZ-PERP[0], DOGE-PERP[0], FTT[0.05690424], FTT-PERP[0], LUNC-PERP[0], OXY-PERP[0], SRM[0.35455215], SRM_LOCKED[204.81296644], SRM-PERP[0], USD[0.45], USDT[0], VET-PERP[0], XRP-PERP[0]		
00439163		AAVE-PERP[0], ADA-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.04], USDT[0.00415701], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00439165		USD[1.40], USDT[0]		
00439166		MER[277.8054], TOMOBULL[5281.7319], USD[1.35], VETBULL[0]		
00439168		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.43], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00439175		ADABULL[15.6], ALGOBULL[1070804.467], ATOMBULL[1259804.004018], BADGER[0.00614], BALBULL[102000], BAO[981], BCHBULL[380000], BSVBULL[800000], BTC[0.00008053], BULLSHIT[106], COMPBULL[2200000], DEFIULL[209.827802], DOGE[9613], DOGEBULL[191.9938], ETH[0.00008023], ETHW[0.00008022], GRTBULL[999804], KIN[8836], LINKBULL[29994.6], LTCBULL[0.009524], MATICBULL[14000.0005303], MKRBULL[250], SOS[100000], SUSHIBULL[12300.09608], SXPBULL[2682.3473963], THETABULL[11198], TRX[0.00124], USD[0.00], USDT[0.00262255], VETBULL[20000], XLBULL[1210.008537], XRPBULL[500238.81774]		
00439176		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00006503], BTC-PERP[0], BULL[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00027252], ETH-PERP[0], ETHW[0.00027252], FIL-PERP[0], FTM-PERP[0], FTT[0.05873165], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[14828.05592308], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00439178	Contingent	1INCH[173.84493147], ALT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL[63.95619652], CRV[147.41231174], ETH[0.00086600], ETH-PERP[0], ETHW[0.00086600], FTT[0], LINK-PERP[0], LTC-PERP[0], MTL[53.19524], SRM[201.99289207], SRM_LOCKED[12.8149789], UNI[0], USD[0.00], USDT[0]	1INCH[170.972264]	
00439179		COIN[9.86457506], FTT[52.1303605], HOD[20.0117997], USD[1.13], USDT[0]		
00439180		BTC[0], BTC-PERP[0], DEFI-PERP[0], ETH[0.00002119], ETHW[0.00002119], FTT[25], GBP[0.00], TRX[0], USD[0.00], USDT[0]		
00439184	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO[2738], ALGO-PERP[0], ALICE-PERP[0], ATLAS[40051.43772299], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0.00004321], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT[158.8], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000727], ETH-PERP[0], ETHW[0.00000726], FIL-PERP[0], FTM-PERP[0], FTT[0.09354339], FTT-PERP[37.5], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000863], LUNA2_LOCKED[0.00002014], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[3034.85310276], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY[190.98426655], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[2830], SNX-PERP[0], SOL[0.00425877], SOL-PERP[0], SRM[190.90703464], SRM_LOCKED[4.6042268], SRM-PERP[0], STEP[2161.81460308], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[530.88], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.98015391], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00439185		ALPHA-PERP[0], AVAX-PERP[0], CHZ-PERP[0], CRV-PERP[0], GRT-PERP[0], LRC-PERP[0], USD[0.00], USDT[0]		
00439187		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], BOBA-PERP[0], CEL-PERP[0], CHR-PERP[0], CRZ-PERP[180], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CYC-PERP[0], DODO-PERP[0], DOGE[1228.379965], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.07885313], ETH-PERP[0], ETHW[0.07885313], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KGB-PERP[0], KDO-PERP[0], LEO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[6698545], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP[169.585006], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00007], TRX-PERP[0], TRY[0.00], TULIP-PERP[0], USD[74.32], USDT[17.74133108], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00439188	Contingent	ATOM-PERP[0], AVAX[8.4], BAL-PERP[0], BTC[11923804], BTC-MOVE-WK-0121[0], BTC-PERP[0], DASH-PERP[0], EGLD-PERP[0], ETH[0.00073010], ETH-PERP[0], ETHW[0.00073010], FIDA-PERP[0], FTM-PERP[0], FTT[29.478991], GALA-PERP[0], HOT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.89669744], LUNA2_LOCKED[4.42562737], LUNC[6.11], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEARI[260.09], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], ROSE-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[93.38], USDT[0.00000001]		
00439189	Contingent	AVAX[0.89812], BTC[0.00078280], ETH[0], ETHW[0.00045999], GBP[0.80], LUNA2[7.22620002], LUNA2_LOCKED[16.8611334], RAY[86092032], SOL[0.0629138], SRM[1.12647279], SRM_LOCKED[11.07210829], SUSHI[46733], SXP[0.85738], TRX[0.00002], USD[8.95], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00439190		ADA-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC[0], CEL[0.0201], DOGEBEAR[6555.34], DOGE-PERP[0], LTC[0.00022599], LTC-PERP[0], TRX[0.00001], USD[0.19], USDT[0.00000002]		
00439192		0		
00439194		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO[7007], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT[19.9964], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAL-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00011493], ETH-PERP[0], ETHW[0.00011493], FIDA-PERP[0], FLOW-PERP[0], FTT[0.09676000], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[0.06], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEO-PERP[0], NFT (325890162391748637/FTX EU - we are here! #285192)[1], NFT (484791909331290392/FTX EU - we are here! #285192)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[34.997646], TRX-PERP[0], UNI-PERP[0], USD[0.07], USDT[125.34093135], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00439199		BTC[0], ETH-PERP[0], FTT-PERP[0], USD[0.00], USDT[0]		
00439201		ETHBEAR[592.74], USDT[0.04141965]		
00439206	Contingent	11NCH-PERP[0], AAVE[10.55503766], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALEPH[1500.00498001], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM[0.09218756], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.20050787], BTC-PERP[0], BIT-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP[60.00003143], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.09238289], DOGE-1230[0], DOGE-PERP[0], DOT[0.02299159], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00029445], ETH-PERP[0], ETHW[0.00029444], FLUM-PERP[0], FTM-PERP[0], FTT[200.03469200], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[0.00050504], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[550.06108042], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00651019], LUNA2_LOCKED[0.01519045], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.00000001], MATIC-1230[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MYDA25-PERP[0], NEAR[5000], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RNDP-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0.00046488], SOL-PERP[0], SPELL-PERP[0], SRM[23.29659549], SRM_LOCKED[640.84127563], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0.0000200], UBXT_LOCKED[56.40518689], UNI[0], UNI-PERP[0], USD[46159.23], USDT[0.01863057], USTC[0.92154985], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		USD[36144.51]
00439209		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], COPE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[1072.33793302]		
00439212		0		
00439213		ETH[0.00081061], ETHW[0.00081060], LINK-PERP[0], USD[409.90], USDT[0]		
00439215	Contingent	FTT[0.03896590], LTC[0], LUNA2[3.90227116], LUNA2_LOCKED[9.10529939], SHIB[35663843.59628456], TRX[0.000237], USD[147.88], USDT[0.00000001]		
00439223		USD[11.61]		
00439224	Contingent	11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0.11255581], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC[0.00003884], BNB-PERP[0], BTC-PERP[0.09999999], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[70075], FTM-PERP[0], FTT[25.51892836], FTT-PERP[0], GALA-PERP[0], GRT[87175], GRT-PERP[0], HOLY-PERP[0], JST[8.7365], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[3.28574090], LUNA2_LOCKED[7.66672878], LUNC[715477], LUNC-PERP[0], MATIC[9.74310025], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8040.23], USDT[600], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00439225		AAVE[0], AAVE-PERP[0], ADA-PERP[0], AMC[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00001000], BTC-20210326[0], BTC-MOVE-0817[0], BTC-MOVE-0913[0], BTC-MOVE-0921[0], BTC-MOVE-1018[0], BTC-MOVE-1025[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CRV[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.01], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GD[X], GD[X], GMT-PERP[0], GRT[0], INJ-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLV[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00000800], TRX-PERP[0], USD[0.52], USDT[562.81750560], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00439226		BTC[0], DOGE[0], ETH[0], USD[0.00], USDT[0.00022259]		
00439230		BTC-PERP[0], RAY[96979], USD[1.57]		
00439231		BTC[0], CRO[2019.6504], DOGE[10], USD[3.70], USDT[0]		
00439233		ATLAS[17707.43], TRX[0.000001], USD[41.21], USDT[0.003014]		
00439235		CHF[0.00], USD[0.00]		
00439236		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.00009217], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[0.00033926], ETH-PERP[0], ETHW[0.00033925], EUR[0.00], FLOW-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[3.6691826], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[-35.36], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00439237		BNB[0], BTC[0.0000397], ETH[0], FTT[0], LTC[0], SOL[0], USD[0.05], USDT[0], XRP[0]		
00439240		TRX[0.000001], USD[0.01]		
00439241		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[21.19618400], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[440.35297254], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00439242		CEL[0.0603], ETH[0.00016587], ETHW[0.00016587], KIN[169881], USD[0.56]		
00439243		BNB[0], BTC[0], DOGE[5], ETH[0], LINK[0], LUA[0], USD[0.00]		
00439245		11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], GAL-PERP[0], KIN-PERP[0], LTC[0], LTC-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0], YFII-PERP[0]		
00439246		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00555908], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[4108.33], USDT[0.00000002], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00439248		AAVE-PERP[0], AVAX-PERP[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], MANA-PERP[0], NEO-PERP[0], PAXG[0], PAXG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], XRP[0], XRP-PERP[0], ZECBULL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00439249		DEFI-PERP[0], USD[0.00]		
00439251		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRP-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], OMG[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.08], USDT[0], VET-PERP[0]		
00439252	Contingent	ALEPH[1], AURY[22], BAT[1144], BNB[0], BNB-PERP[0], BTC[0.17638980], BTC-PERP[0], COPE[1], CRV[144], DYDX[12], ETH[2.15564568], ETH-PERP[0], ETHW[1.62072731], EUR[470.63], FIDA[1], FTM[280], FTT[203.65587632], FTT-PERP[0], GT[64.7], HNT[14.600073], IND[800], KIN[5.68], KIN-PERP[0], MAPS[768], MATH[70], MATIC[961.55123519], MEDIA[0], MER[1], NEXO[5.000475], OXY[400.99936825], OXY-PERP[0], PERP-PERP[0], RAY[156.22999688], SLRS[1], SOL[1], SRM[1], STEP[0.00000001], UBXT[11153.38691603], UBXT_LOCKED[55.79337746], USD[13.20], USDT[0.60000000], XRP[1004.00502]		
00439256	Contingent	ADA-0930[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-20210625[0], BTC[0], BTC-0930[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-20210326[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTM-PERP[0], FTT[25.86463796], FTT-PERP[0], IOTA-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2-PERP[0], MANA[0], MANA-PERP[0], MTL-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-1230[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[434362], SRM_LOCKED[25.9568761], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-20210326[0], UNI-PERP[0], USD[29.54], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], ZEC-PERP[0]		
00439258		BTC[0], ETHBULL[0], FTT[0], USD[2.21], USDT[0]		
00439260		ALGOBULL[11753.66], BSVBULL[4.2932], DOGEBEAR[1650409.491], EOSBULL[.07362], TRX[.0691], USD[0.03]		
00439263		USDT[.93508375]		
00439265		ADA-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00439268	Contingent, Disputed	USD[0.05]		
00439269		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], NEO-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], YFI-PERP[0]		
00439271	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BALBULL[.98297935], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[365.53455308], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[63.73455203], FTT-PERP[0], GMT-PERP[35116], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[1678.77], IMX-PERP[3228], JASMY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[261.6], LUNA2[0.23281386], LUNA2_LOCKED[0.54323235], LUNA2-PERP[0], LUNC[749984], LUNC-PERP[4444000], MATIC-PERP[0], MINA-PERP[2990], MNGO-PERP[0], OKB-PERP[0], OP-1230[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[170.6999999], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], ROSE-PERP[0], RUNE[0.4625307], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[977.05], TRU-PERP[0], TRX[.000144], TRX-PERP[0], UNI-PERP[0], USD[71190.88], USDT[9027.50278081], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-0930[0], YFI-PERP[0.78], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	FTM[63.679204]	
00439272	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], ASDBULL[0], ASD-PERP[0], BADGER[0], BAL[0], BAND-PERP[0], BAO[0], BCH[0], BEARSHIT[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.00000004], BTC-PERP[0], BULL[0], COMP[0.00000002], COMPBULL[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRV[0], DEFI-PERP[0], DMG-PERP[0], DOGE[0.00000002], DOGEBULL[0], DOGE-PERP[0], ETH[0.00000004], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[1060.02440478], FTT-PERP[0], GRT[0], HOLY-PERP[0], KNC[0], KNC-PERP[0], LINA[0], LINK[0.00000001], LINK-PERP[0], LTC[0.00000001], LTCBULL[0.00000001], LTC-PERP[0], MATIC[0.00000002], MATICBEAR[0], MATICBULL[0.00000001], MATIC-PERP[0], MKR[0], RAY-PERP[0], REN[0.00000002], REN-PERP[0], ROOK[0], RSR[0], RUNE[0], RUNE-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.04373717], SRM_LOCKED[26974866], SRM-PERP[0], SUSHI[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0], TOMOBULL[0], TOMO-PERP[0], TRX[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[0.00000008], XLM-PERP[0], XRP[0.00000001], XRPBEAR[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00439274		ETH[0], USD[0.00], USDT[0]		
00439275		1INCH-PERP[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BEARSHIT[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BSV-20210924[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-2021Q3[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBEAR[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATICBEAR2021[0], MATIC-PERP[0], MID-PERP[0], MNGO[0], MTA-PERP[0], PERP-PERP[0], POLIS[0], RAY[0], RAY-PERP[0], REEF-20210625[0], ROOK-PERP[0], RSR-PERP[0], SHIB[0], SHIT-PERP[0], SLPI[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XMB-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], YFI-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], 1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAC-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[1.13685764], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01280052], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMLT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HBT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.34294951], LUNA2_LOCKED[5.46688220], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[25363122], SRM_LOCKED[146.51430325], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USDT[49935.52], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00439278		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], SHIB-PERP[0], USD[4.14], XAUT-PERP[0], XRP-PERP[0]		
00439280	Contingent, Disputed	BTC-PERP[0.00029999], TRUMPFEB[0], UNISWAPBULL[0.00000394], UNISWAP-PERP[0], USD[9.54]		
00439281		USD[0.00]		
00439282		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BNB-PERP[0], DOT-PERP[0], EOS-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], XTZ-PERP[0]		
00439283	Contingent	ETH-PERP[0], LUNA2[0.00243312], LUNA2_LOCKED[0.00567728], LUNC-PERP[0], USD[0.00], USDT[0], USTC[.34442]		
00439286		BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], MNGO-PERP[0], RAY-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP[0], TRX-20210625[0], TRX-PERP[0], USD[1.28], VET-PERP[0], XLM-PERP[0]		
00439287	Contingent	BTC[.00007419], CLV[.084209], FIDA[.00095], FTT[767.266848], LTC[.00636357], MINA-PERP[0], NFT [289977044895260896/NFT][1], SOL[188], SRM[10.60620908], SRM_LOCKED[120.43379094], TRX[929503], USD[12.20], USDT[10]		
00439291		USD[0.28], USDT[0]		
00439292	Contingent, Disputed	BCH[0], BNB[0], BTC[0], COPE[5.59726421], DAI[0], DOT[-0.00000185], ETH[0], LTC[0], TRX[.000002], USD[0.00], USDT[0.00001840]		
00439293		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC[0], CRV-PERP[0], DEFI-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MID-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[1.19], USDT[0.00678865], VET-PERP[0], XLM-PERP[0]		
00439294	Contingent	BNB[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[-0.053], SRM[.0023535], SRM_LOCKED[.00907878], TRX[.000002], USD[1308.47], USDT[0]		
00439296	Contingent	BTC[.04226088], ETH[0.25767531], ETHW[0.25767531], EUR[0.00], FTT[0], RAY[98.68359936], RUNE[479.37621759], SNX[59.83082071], SOL[12.38944129], SRM[118.26175486], SRM_LOCKED[2.53214475], SUSHI[0], USD[0.00], USDT[0]		
00439298		BTC[6.05695690], ETH[0], FTT[121.876839], GBPI[0.00], MEDIA[34.77405262], SPELL[0], SUSHI[.9998195], USD[1.38], USDT[0.41523698]		
00439299	Contingent, Disputed	TRX[.000005], USD[0.00], USDT[45.07085095]		
00439302		ETH[.10934775], USDT[0.00000635]		
00439303		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MID-PERP[0], SHIT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.47], USDT[0.00518447], VET-PERP[0], XLM-PERP[0]		
00439304	Contingent	AAVE[0], AUD[0.00], AVAX[.07105348], ETH[0], FTM[.7027878], FTT[10.00998397], LUNA2[0.40687862], LUNA2_LOCKED[0.94938346], LUNC[88598.67796941], MATIC[2.40522255], SNX[0], USD[0.00], USDT[0]		
00439305		BTC[0], CEL[0], USD[0.32]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00439307	Contingent	AKRO[2], ALPHA-PERP[0], AVAX-PERP[0], BAO[4], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT[2], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.0022741], LUNA2_LOCKED[0.00053064], LUNC[49.52076106], RSR[1], RSR-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[1], UBX[1], USD[0.00], USDT[0.39900001]	Yes	
00439308		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00000237], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFİ-PERP[0], DMG-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.02536147], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[12.57], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00439309	Contingent	ASD[.0273867], BNB[0], DOGE[.419281], ENJ[.1333825], ETH[0], FTT[0.05009197], LINK[.02058805], LINK-PERP[0], RUNE[.03277825], SRM[2.54920308], SRM_LOCKED[9.69079692], SXP[.0328139], TRX[.602608], USD[0.66], USDT[0.00868866]		
00439313		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], OMG-PERP[0], ONT-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
00439314	Contingent	AAVE[0], AAVE-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB[0], BOBA[1800.018], BOBA-PERP[0], BTC[0.00589779], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFİ-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[2.14979496], ETHBULL[0], ETH-PERP[0], ETHW[1.12711789], FTM-PERP[0], FTT[25.59272065], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IMX[1400.019219], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MOB[0], NEAR-PERP[0], NFT (379682872835440570/The Hill by FTX #36298)[1], NFT (504796235450856098/FTX Swag Pack #540)[1], OLY2021[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[36.35682669], SOL-PERP[0], SPELL-PERP[0], SRM[13.13301741], SRM_LOCKED[219.8447558], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0], USD[4234.22], USDT[5000.14687838]		BTC[.005771], ETH[2.135453], SOL[2.52124403], USD[0.00]
00439316	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH[.00063815], BNB[0.00230879], BNB-PERP[0], BNT-PERP[0], BTC[0.00009967], BTC-MOVE-20210602[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFİ-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[.000000001], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], OMG-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[.02714], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.6247866], SRM_LOCKED[2.3752134], SRM-PERP[0], STEP-PERP[0], SUSHI[0.20918383], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0.01619189], UNI-PERP[0], USD[28.59], USDT[0.00060011], USDT-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00439321		BTC[0.00099880], ETH[0.01398827], ETHW[0.01398827], USDT[41.83349018]		
00439324		ETH[.245], ETHW[.245]		
00439326		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BNB-PERP[29.6], BTC[0], CRV-PERP[0], DEFİ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[-6805.13], USDT[4383.08198653], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00439329		OXY[10.179]		
00439332	Contingent	ADA-PERP[0], ATLAS[470], ATOM-PERP[0], BAT-PERP[0], BTC[0.00068968], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[3.90000000], FTT-PERP[0], LINK-PERP[0], LUNA2[1.21440984], LUNA2_LOCKED[2.83362296], LUNC-PERP[0], MAPS-PERP[0], MNGO[170], OXY[0.12825897], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[21.53646436], SOL-PERP[0], SRM[0], SRM-PERP[0], TOMO-PERP[0], USD[50.58], XLM-PERP[0], YFI[0], YFI-PERP[0]		SOL[.815307]
00439333		DMG[.0117], USD[0.00]		
00439334		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], CRV-PERP[0], DEFİ-PERP[0], ETH-PERP[3.224], LINK-PERP[0], LUNC-PERP[0], MID-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[-4475.90], USDT[4348.1962178], VET-PERP[0], XLM-PERP[0]		
00439336	Contingent	ATLAS[5600], CQT[611.889534], ETH[-0.08843694], ETHW[-0.08788517], FIDA[38.20877038], FIDA_LOCKED[.22552526], FTT[32.12861015], OXY[290], SOL[8.78214929], USD[262.44], USDT[270.59278328]		
00439337		ALGO-PERP[0], GRT-PERP[0], USD[0.14], USDT[.006997]		
00439338		AAVE-PERP[0], ADA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], COMP[0.00036150], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[0], LINK[.00123599], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.02500000], XLM-PERP[0], YFI-PERP[0]		
00439339		BTC[0.00150193], ETH[.0210307], ETHW[.02098967], FTT[25.00000651], USDT[2.54802137]	Yes	
00439343		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[10.30], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00439345		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], FLOW-PERP[0], LINK-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY[.00854042], SNX-PERP[0], SRM-PERP[0], USD[0.93], XLM-PERP[0], XRP[0.03940000], XRP-PERP[0]		
00439347		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], CRV-PERP[0], DEFİ-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MID-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[4.40], USDT[.00849165], VET-PERP[0], XLM-PERP[0]		
00439348	Contingent	AUDIO[4000.4], CHZ[.49081992], FTT[1030.08], GALA[380222.09519970], GENE[500], GMT[0], HNT[3353.03353], IMX[23000.23], LINK[4250.0425], MATIC[144853.44853], SAND[.70520456], SRM[12.23032223], SRM_LOCKED[184.92967777], USD[25.46], YGG[0]	Yes	
00439352		1INCH-20210924[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO[.00000001], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], CREAM-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-20210326[0], THETA-PERP[0], TRX-20210625[0], UNI-PERP[0], UNISWAP-PERP[0], USD[4.67], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00439355		COPE[.98047], OXY[.95527], TRX[.000002], USD[0.00], USDT[.00181624]		
00439356		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000462], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFİ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.24217790], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.15], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00439359		AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00439360		AAVE-PERP[0], ADA-PERP[0], DOT-PERP[0], ETH-PERP[0], IOTA-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], XLM-PERP[0]		
00439363		TRUMPFE[0], USD[37.15]		
00439366	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[3279.344], ATOM-PERP[0], BAND[.19996], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT[.00078779], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.00937650], LTC-PERP[0], MATIC[-0.55805562], MATIC-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.0000091], SRM_LOCKED[.00004568], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000009], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00439367		FTT[.09993], USDT[0.53980600]		
00439368		TRUMPFE[0], USD[4.21]		
00439376		0		
00439378	Contingent	ADA-PERP[0], ATLAS[30716.24468195], ATLAS-PERP[0], BCH[.00075935], BCH-PERP[0], BSV-20210625[0], BTC[0.00014045], BTC-20211231[0], BTC-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOT-PERP[0], DYDX[.01489635], EOS-20210625[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT[2151.12337107], FTT-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], OXY[2178.51640375], PAXG-PERP[0], POLIS[.10999853], PRISM[8.956338], RAY[1.77221870], RAY-PERP[0], REAL[.60], SOL[13.46434233], SOL-20210625[0], SOL-PERP[0], SRM[45.01140514], SRM_LOCKED[238.64418412], SRM-PERP[0], TRX-20210625[0], USD[8.54], USDT[0.00401232], XLM-PERP[0], XRP[4], XRP-20210625[0]		BTC[.00000001]
00439380		BNB[0], BRZ[0], BTC[0], CHZ[0], EUR[0.00], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00439384		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], USD[0.00], USDT[1.32350624]		
00439385	Contingent	ALPHA[40125], BADGER[.7859944], BTC[7.52455074], DOGE[25.62329876], ETH[0.12480885], ETH-20210326[0], ETH-20210625[0], ETHW[0.12480885], FTT[.018084], OXY[25344.99738], SOL[5.700061], SRM[246.06310544], SRM_LOCKED[936.17689456], USD[129236.46]		
00439390		BTC[.00000525], FTT[0], USD[0.00]	Yes	
00439391		DEFI-PERP[0], ETH[.0635], ETHW[.0635], USD[1.19]		
00439392		ATOM-PERP[0], USD[0.02], USDT[0.00206402]		
00439395		BCH-PERP[0], BTC[0], C98[.85465], DYDX[.05092015], ETH-20211231[0], ETH-PERP[0], FTT[0.09907129], FTT-PERP[0], LINK-20210326[0], OXY-PERP[0], SRM[.891795], USD[2.63], XRP-PERP[0]		
00439396		AAVE-PERP[0], ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], REN-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], SXPBULL[0], TOMO-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLMBULL[0], XRPBULL[0], ZRX-PERP[0]		
00439397		ADA-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], SNX-PERP[0], SXP-PERP[0], USD[0.00]		
00439398		TRUMPFEB[0], USD[12.05], USDT[17.78]		
00439399		BNB[0], FTM[0], FTT[2.49366097], USD[0.00]		
00439401		GBP[1.00], USD[0.03]		
00439402		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00008419], ETH-PERP[0], ETHW[0.00008419], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[.000995], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.20], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00439403		AAVE-PERP[0], ADABULL[.00095572], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOMBULL[1770], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[.2], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], COMP-PERP[0], DOGE[463.91648], DOGEBEAR2021[.0008929], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBEAR[89785], ETHBULL[0.00003816], ETH-PERP[1.5], FLOW-PERP[0], FTM-PERP[0], FTT[0.05822470], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINKBULL[.78166], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[.04523], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00003441], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHIBULL[8112.4], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-1491.28], USDT[0.00000001], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00439404		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AMPL-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEO-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SNX-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[23.69], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00439409	Contingent	ARKK-0624[0], BADGER[0], BTC[-0.00021989], ETH[0.28334440], ETHW[0.28334440], FTT[56.38132826], LUNA2[0.00033432], LUNA2_LOCKED[0.00078009], LUNC[72.8], USD[-179.66], USDT[0], XRPBULL[326406.40443]		
00439411		AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BTC[0], BULL[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], TRYB[.0599999], USD[0.00], USDT[-0.00308403]		
00439413		0		
00439414		BTC[0], ETH[0], ETH-PERP[0], LTC[0], SOL[0], USD[28559.29], USDT[3999.01320274]		
00439415	Contingent	1INCH-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAO[455.12145416], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20211231[0], BNB-PERP[0], BSV-20210625[0], BTC-0325[0], BTC-20210924[0], BTC-PERP[0], CEL-20210625[0], CHZ-20210625[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EOS-20210326[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FTT[25.41313889], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00290610], LUNA2_LOCKED[0.00678090], LUNC[632.81], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], OXY-PERP[0], PRISM[760], RSR-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[2790126], SRM_LOCKED[1.20314896], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20210625[0], TRU-PERP[0], TRX[295001], TRX-20210625[0], TRX-PERP[0], TSLA-20210326[0], USD[41.69], VET-PERP[0], WRX[279.20103299], XEM-PERP[0], XRP[26556359], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00439418		USD[0.00]		
00439419		BAO[3], DENT[1], KIN[2], TRX[1], USD[0.00]		
00439420		ETHW[5.99389432], LUA[.03142303], USDT[0]		
00439421	Contingent	1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.99807179], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKI-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.02563164], SRM_LOCKED[12730594], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2185.12], USDT[0.00156775], USTC-PERP[0], VET-PERP[0], WAVES-1230[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFILLERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00439422		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-1230[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PERP-18950.7], PUNDIX-PERP[0], RAY-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[11680.99], USDT[0], USTC-PERP[0], YFI-PERP[0]		
00439423		1INCH[0.66517990], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX[17.82860488], EOS-PERP[0], FTT[0.00224509], FTT-PERP[0], GBT[.009898], HBAR-PERP[0], KAVA-PERP[0], LINK[.09912], LTC-PERP[0], LUNC-PERP[0], MANA[11.9976], MATIC-PERP[0], NEAR-PERP[0], NIO[.00453054], OMG-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[2.24012678], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-1.57], USDT[.0076876], VET-PERP[0], XLM-PERP[0]		
00439427		BTC-PERP[0], USD[0.00], USDT[0]		
00439429		BADGER-PERP[0], BAO-PERP[0], DEFI-PERP[0], ROOK-PERP[0], USD[0.01]		
00439432		1INCH-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD[0], AKRO[0], ALGO-20211231[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], AR-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], C98[0], C98-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], DEFI-20210326[0], DOGE[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.14297965], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LUA[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS[0], MATIC[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MNGO[0], MNGO-PERP[0], NEAR-PERP[0], OMG[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], REEF-PERP[0], RSR[0], RSR-PERP[0], RUINE-PERP[0], SAND[0], SAND-PERP[0], SLP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-20210326[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.63], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00439434		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ATOMBULL[33920], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCHBULL[0], BCH-PERP[0], BEAR[60.5585], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BULL[0], COMP-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], GRP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], MATICBULL[0.00062880], MTA-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI[0], SUSHIBULL[48440000], SUSHI-PERP[0], SXPBULL[735900], SXP-PERP[0], THETABULL[55.73], THETA-PERP[0], TOMO-PERP[0], TRXBULL[0], TRX-PERP[0], UNI-PERP[0], USD[0.05], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZBULL[13650], XTZ-PERP[0], ZEC-PERP[0]		
00439435		DEF1-PERP[0], FLOW-PERP[0], UNISWAP-PERP[0], USD[3.10], USD[T.00465970]		
00439442		TRX[1028.804492], USD[T.026905]		
00439443	Contingent	ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALGO-20210924[0], ALGO-20211231[0], ATLAS[3399.26205117], ATLAS-PERP[0], AVAX-20211231[0], BCH[0.01498661], BTC[0.00023709], BTTPRE-PERP[0], CELO-PERP[0], CHZ[742756], CHZ-20210625[0], DOGE[1.6904395], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOT-20210326[0], DYDX-PERP[0], EOS-20210924[0], ETH[.003], ETH-20211231[0], ETHW[.003], FIL-20210625[0], FIL-20211231[0], FLOW-PERP[0], FTM[1.93432079], FTM-PERP[0], FTT[25.172601], FTT-PERP[0], GALA-PERP[0], GENE[.53680404], IMX[60], LINK-20210326[0], LUNA2[0.18774913], LUNA2_LOCKED[0.43808132], LUNC[40882.77], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (372065358954957573/FTX AU - we are here! #42919)[1], NFT (374317821465707078/FTX AU - we are here! #42597)[1], NFT (411551272647662299/FTX EU - we are here! #46713)[1], NFT (447090345135409808/FTX EU - we are here! #47135)[1], NFT (487990530002243097/FTX EU - we are here! #47605)[1], RAY[11.67407831], RAY-PERP[0], SHIB[2400000], SOL[.0098806], SOL-PERP[0], SRM-PERP[0], TRX[36.047626], TRX-20210625[0], USD[1.56], VET-PERP[0], XLM-PERP[0], XRP[10.49], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210326[0]		
00439445	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00001913], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRP-PERP[0], HOLY-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.02774334], SRM_LOCKED[.053723], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.08], USD[T.000000001], XLM-PERP[0], YFI-PERP[0]		
00439446		BCH-PERP[0], BTC[.00000607], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], NFT (369915992270902022/FTX AU - we are here! #44710)[1], NFT (418295410126538497/FTX AU - we are here! #44734)[1], USD[2.13], XRP[0.67587017]		
00439448		AUD[0.32], BTC[0], BTC-20210326[0], BTC-20211231[0], BTC-MOVE-2021Q1[0], BTC-PERP[0], CRO-PERP[0], DENT[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], ETH[.00717768], ETH-0325[0], ETH-20210326[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00717767], HOT-PERP[0], JST[0], KIN-PERP[0], LTC-20210326[0], MATH[0], MATIC[0], MATIC-PERP[0], REEF-20211231[0], SHIB-PERP[0], TRX[.000001], UNI-20210326[0], USD[0.00], USD[T.00016592], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00439449		AVAX-PERP[0], BNB-PERP[0], SOL-PERP[0], USD[0.00], USD[T.23182449]		
00439450		USD[0.00], VET-PERP[0], XRP-PERP[0]		
00439452		ETHBULL[0], FTM[0], FTT[0], GRT[0], LINK[0], RAY[0], USD[0.00], USD[T.000000001]		
00439453	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[.00000001], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HUM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.03141161], SRM_LOCKED[.13741184], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[T.00], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00439454		BTC[.0000658], BTC-PERP[0], ETH-PERP[0], HGET[0], TRX[.000001], USD[1.62], USD[T.0]		
00439455		BTC-PERP[0], DEF1-20210326[0], DEF1-20210625[0], DEF1-PERP[0], ETH[0], SXP-20210625[0], USD[0.00]		
00439456		ATLAS[80580], ATLAS-PERP[0], DOGE[5], MNGO[11042.849537], RUNE[.082864], USD[0.44], USD[T.0]		
00439457		ADA-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.00000010], GRT[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL[540.03444730], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[T.0], ZEC-PERP[0]	SOL[18.43309079]	
00439458		BTC[0.05437318], FIL-PERP[0], LINK-PERP[0], TRX[.000001], USD[.26.70], USD[T.51.93386431]		
00439459	Contingent	BTC[0], BULL[0.00555603], LUNA2[0.00000003], LUNA2_LOCKED[12.31801036], LUNC[.0067378], SHIB[93787], SOL[0], USD[0.00], USD[T.0.00000001]		
00439464		USD[10.00]		
00439465		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DEF1-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[5313.82], USD[T.0], XLM-PERP[0], YFI-PERP[0]		
00439467		USD[0.00]		
00439468		0		
00439469	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BNT-PERP[0], BTC[0.00007213], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[.84689], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00084711], ETH-PERP[0], ETHW[.00084711], FIDA[.40771829], FIDA_LOCKED[.93824549], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[244.530394], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK[186.1014475], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[23.05724086], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.006753], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.25503629], SRM_LOCKED[125.69521807], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.1664.93], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00439470	Contingent	1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0426[0], BTC-MOVE-20211207[0], BTC-MOVE-20211214[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DEF1-20210625[0], DEF1-20210924[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[4], ETH-20210625[0], ETH-PERP[0], EXCH-20210625[0], EXCH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLN-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.32751201], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[.00422472], SRM_LOCKED[.06311598], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[46587.38], USD[T.12235.35966384], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00439472		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[87.37], USD[T.0], VET-PERP[0], XLM-PERP[0]		
00439478	Contingent	BNB[0], BTC[0], DOT-PERP[0], ETH[.0005], ETHW[.0005], FTT[.078], LINK-PERP[0], LTC[.006509], RAY[167.32285025], SRM[206.53588802], SRM_LOCKED[4.51587578], USD[0.00], USD[T.3.62025229]		
00439479		BAT-PERP[0], SXP-PERP[0], USD[0.02], XLM-PERP[0]		
00439482	Contingent	ATLAS-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], KLAY-PERP[0], LUNA2[49.28528839], LUNA2_LOCKED[114.9990063], LUNC[0], LUNC-PERP[0], MNGO-PERP[0], NFT (506086549821793257/FTX AU - we are here! #39989)[1], NFT (516756073690377665/FTX AU - we are here! #40369)[1], NFT (519569844650256067/FTX Crypto Cup 2022 Key #0078)[1], NFT (536211316047259671/FTX EU - we are here! #57283)[1], NFT (556694756345977048/FTX EU - we are here! #56086)[1], OXY-PERP[0], PRISM[0], RAY-PERP[0], RUNE[0.06130394], SHIB[190498759.14132794], SOL[14.97065982], SOL-PERP[0], SRM[15.12051888], SRM_LOCKED[165.22298987], SRM-PERP[0], USD[27.95], USD[T.0.00000001], XRP-PERP[0]		
00439483		ADA-PERP[0], AMPL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[T.0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00439484		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.09750079], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
00439487		1INCH-PERP[0], AAVE-PERP[.66], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALCX-PERP[.436], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0.052], AMC[0], AMC-20210625[0], AMC-20210924[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[14.893844], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BABA-20210625[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[.245], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.02445875], BTC-0325[0], BTC-0624[0], BTC-1230[.015], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DFL[270], DMG-PERP[0], DOGE-20210924[0], DOGE-PERP[.429], DOT-PERP[0], DYDX-PERP[0], EDEN[52.7], EDEN-PERP[0], EGLD-PERP[0], ENJ[79], ENJ-PERP[103], ENS-PERP[0], EOS-PERP[9.50000000], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[31.92216754], FTT-PERP[0], GALA-PERP[0], GME[.00000003], GMEPRE[0], GMT-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[75], LRC-PERP[0], LTC[.6], LTC-PERP[0], LUNC-PERP[0], MANA[259], MANA-PERP[595], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL[39.3], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-20210625[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[113], SAND-PERP[173], SHIB[4100000], SHIB-PERP[5100000], SLP-PERP[4880], SNX-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-0325[0], THETA-20211231[0], THETA-PERP[59.4], TLM-PERP[261], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1630.935106], TRX-PERP[0], TRYB-PERP[0], TSLAPRE[0], TULIP-PERP[0], UNI-PERP[0], USD[-2074.98], USDT[165.92871000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMB-PERP[0], XRP-PERP[0], XYZ-PERP[0], YFI-PERP[0], ZEC-PERP[.75], ZIL-PERP[0], ZRX-PERP[0]		USD[29.52]
00439491	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000883], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000001], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[1011.86098049], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08928816], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEO-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[17.43694065], SRM_LOCKED[64.46138415], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0.00000001], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XYZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00439495		BTC[0], ETH[.00001643], ETHW[.00001643], SOL[-0.02664888], USD[0.50], USDT[9.09614530]		
00439497		FTT[0], RAY[0], SOL[0], USD[1.13]		
00439500		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], HOLY-PERP[0], RSR-PERP[0], SXP-PERP[0], USD[-0.01], XRP[.04992214]		
00439501		1INCH-PERP[0], ADABULL[0.01640940], ADA-PERP[0], AUD[0.00], BALBULL[0.70098572], BAO-PERP[0], BSVBULL[630.91472], BULL[0.00000808], DOGEBEAR2021[0], DOGEBULL[0.00187007], DOGE-PERP[0], ETH[0], ETHBULL[0.00009220], FTT[15.20800376], GRT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTCBULL[3.99564977], RAY-PERP[0], SNX-PERP[0], TRU-PERP[0], USD[1.45], USDT[2.82116471], VETBULL[0], VET-PERP[0], XLMBULL[0], XTZBULL[.7896599]		
00439502		EUR[0.00], TRX[.000001], USD[0.06], USDT[0]	Yes	
00439504		ETH[0], USD[0.00], USDT[0.00001992]		
00439506	Contingent	ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-20210326[0], BNB-20210625[0], BTC[0.00500707], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE[5], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DYDX-PERP[0], ETH-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTT[.3603552], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], LINK-20210326[0], OMG-20210326[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[9.67513663], SRM_LOCKED[106.79843808], SRM-PERP[0], TRX[.000779], UNI-20210326[0], USD[15.71], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XYZ-20210326[0]		
00439507		ADA-PERP[0], DOGE-PERP[0], DOT-PERP[0], LINK-PERP[0], UNI-PERP[0], USD[0.00]		
00439508		USDT[0.05306194]		
00439511		ETH[.00056929], ETHW[0.00056929], USDT[0]		
00439512		ADA-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.02], WAVES-PERP[0], XLM-PERP[0]		
00439513		AKRO[.2656], ATLAS[1451.26767732], AUDIO[52.9894], CREAM[.009888], DYDX[11.39772], KIN[19996], MOB[.48155], STEP[.02238], TRX[.706617], USD[0.51], USDT[0], WRX[.9993]		
00439515	Contingent	BTC[0], FIDA[.10641637], FIDA_LOCKED[.24563365], FTT[0], KIN[0], RAY[.11903021], SOL[.00000001], SRM[.3241], SRM_LOCKED[.22120858], USD[0.00], USDT[0]		
00439516		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00061077], ETH-PERP[0], ETHW[.00061077], LTC-PERP[0], USD[1.80]		
00439517		ADA-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00616492], ETH-PERP[0], ETHW[0.00616492], HOLY-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-0.37], YFI-PERP[0]		
00439518		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000744], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], HT-PERP[0], ICP-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MNGO-PERP[0], OXY-PERP[0], RSR[5.701955], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[-0.10], USDT[0], WAVES-PERP[0], YFI-PERP[0]		
00439519	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.02014356], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SOL-PERP[0], SRM[.58630446], SRM_LOCKED[4.74805607], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[54.61], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00439522	Contingent	1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD[0], ASD-PERP[0], ATLAS[9.7778005], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00004836], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[.0000322], COMP-PERP[0], CUSD-PERP[0], DOGE[.99128455], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00085865], ETH-PERP[0], ETHW[0.00085864], FIL-PERP[0], FLOW-PERP[0], FTT[0.45327460], FTT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MNGO-PERP[0], OXY-PERP[0], RSR[5.701955], MANA[1.99309559], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0.01678355], SOL-PERP[0], SRM[10.57946221], SRM_LOCKED[868.89168438], SRM-PERP[0], THETA-PERP[0], TRX[.448821], TRX-PERP[0], USD[-45.02], USDT[2.67160382], VET-PERP[0], WAVES-PERP[0], WRX[1.77992903], XEM-PERP[0], XLM-PERP[0], XRP[2.445006], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00439525	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.25], ETH-PERP[0], FTT[26.00918828], FTT-PERP[0], GRT-PERP[0], LINK[75.09], LINK-PERP[0], LUNA2[0.00184425], LUNA2_LOCKED[0.00430325], LUNC[401.59], LUNC-PERP[0], MNGO-PERP[0], OXY-PERP[0], RAY[.840075], RSR[29160], RSR-PERP[0], SNX-PERP[0], SOL[1.002], SOL-PERP[0], SRM-PERP[0], STEP[1746], STEP-PERP[0], TRX[.00003], USD[277.53], USDT[0.00642786], VET-PERP[0], WAVES-PERP[0]		
00439526		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00021002], BTC-PERP[0], BULL[.0259], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MID-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[273.40], USDT[0], VET-PERP[0]		
00439529	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC[.00016507], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH[.00009475], ETH-0325[0], ETH-20211231[0], ETHW[.00009475], EUR[130.38], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], INDI_IES_TICKET[2], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[9.85], MATIC-PERP[0], MTA-PERP[0], NFT (495921608771173911/FTX AU - we are here! #55128)[1], NFT (504958605523873061/FTX AU - we are here! #15150)[1], NFT (513736176362290111/FTX AU - we are here! #15315)[1], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM[4.53671268], SRM_LOCKED[34.82382732], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRU-PERP[0], TRX[.000009], USD[-1.60], USDT[0.00000001], USDT-20211231[0], ZEC-PERP[0], ZRX-PERP[0]		
00439530		USD[1038.60]		USD[913.14]
00439535		USD[10.00]		
00439537	Contingent, Disputed	ADA-PERP[0], BTC[0], FTT[.00001], SRM[57.45150173], SRM_LOCKED[639.54849827], SUN[.0011138], TRX[.0001], USD[0.11], USDT[0.00546376]		
00439540		USDT[2.77600000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00439541		USD[25.00]		
00439543		ADA-PERP[0], BAND-PERP[0], BCH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.01618132], ETH-PERP[0], ETHW[0.01618132], GRTBEAR[0036262], GRT-PERP[0], LINK-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-4.53], VET-PERP[0], ZIL-PERP[0]		
00439544		ADA-20210625[0], ADA-PERP[0], BTC[0], BTC-PERP[0], EGLD-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[-17.30999999], SAND-PERP[0], USD[23551.23], XRP[0], XRP-20210625[0], XRP-PERP[0]		
00439545		ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
00439548		BAO[986.6], DOGE[8218], SXPBEAR[6.07], SXPBULL[0.0004177], TOMOBULL[08699], TRXBULL[08781], USD[0.00], USD[T0.05876104], XLMBULL[0.0000698]		
00439549	Contingent	ATLAS[68615.71455375], ATLAS-PERP[0], BCH[0.00079092], BTC[0.11060443], BTC-20211231[0], COIN[0.0993574], CTX[0], DOGE-20210326[0], DOT-20210625[0], DYDX-PERP[0], EOS-20210625[0], ETH-20211231[0], FIL-20210625[0], FIL-20210625[0], FTT[122.93443699], FTT-PERP[0], LINK-20210326[0], NEO-PERP[0], OXY-PERP[0], SOL[2.44200000], SOL-20210326[0], SRM[0.49344473], SRM_LOCKED[9.82919474], SRM-PERP[0], SXP-20210625[0], TRX[0], USD[0.35], USD[T0.00000001], WRX[0], XLM-PERP[0], XPLA[2890.38834898], XRP[0.07539756], XRP-20210326[0], XRP-20210625[0]		
00439552		USD[10.00]		
00439553		BTC[0], BTC-PERP[0], FTT[25.0794755], LUNC-PERP[0], TRX[.994186], TRX-PERP[0], USD[9.48], USD[T0]		
00439555	Contingent	BCH-20210625[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], LINK-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00940319], LUNA2_LOCKED[0.02194078], LUNC[2047.56492830], LUNC-PERP[0], MAPS-PERP[0], OXY-PERP[0], PRISM[80], RAY-PERP[0], RVN-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[1.42423712], SRM_LOCKED[10.54803687], SRM-PERP[0], USD[-1.13], XRP-20210625[0], XRP-PERP[0]		
00439556		0		
00439557		BTC[.00915952]	Yes	
00439563		BTC-PERP[0], ETH[.00069781], ETH-PERP[0], ETHW[.21], USD[273.59], USD[T0]		
00439565	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FLAM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LUNC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[5.90781716], SRM_LOCKED[58.17293626], SRM-PERP[0], SRN-PERP[0], STEP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[54447.77], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00439566		FTT[282.01684474], FTT-PERP[0], LINK-PERP[0], USD[0.22], USD[T0.77628947]		
00439568	Contingent	ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-1230[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH[0.00000001], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00009072], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC[0.00000001], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY[0.00000001], RAY-PERP[0], SAND-PERP[0], SOL[0.00000002], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[41354386], SRM_LOCKED[4.62378552], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[.36559801], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[9732.15], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[9.81300000], XRP-20210625[0], XRP-PERP[0]		
00439570	Contingent	ADA-PERP[1729], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ASD-PERP[0], AVAX-PERP[17.19999999], BCH[0.00099697], BCH-PERP[0], BIT[654], BIT-PERP[0], BNB[0.07880477], BOBA[.11050215], BTC[.78885827], BTC-PERP[.0208], C98[1000], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[.26978614], CONV-PERP[0], COPE[.92059725], CQT[1907.56193125], CRO-PERP[0], DAI[1.9050023], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[.00007714], ETH-20211231[0], ETH-PERP[.262], ETHW[.00007714], FIL-PERP[0], FTM-PERP[1221], FTT[364.5485589], FTT-PERP[16.3], FXS[27.6882], HBAR-PERP[0], HMT[500], HOLY-PERP[0], HOOD[12.65491544], HT[30], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-20210326[0], LTC[5.80526096], LUNA2[0.02662749], LUNA2_LOCKED[0.06213083], LUNC-PERP[0], MANA-PERP[463], MAPS[479.45532], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[337.3], NEO-PERP[0], NFT [367610570271258843/FTX AU - we are here! #52015][1], NFT [536956174159635659/FTX AU - we are here! #52038][1], OMG[.11050215], ONT-PERP[0], ORBS-PERP[0], OXY[329.8124985], OXY-PERP[0], POLIS[90], QTUM-PERP[0], RAY[128.18195807], RAY-PERP[0], ROSE-PERP[20383], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SOL[10.25200163], SOL-PERP[0], SRM[190.15076917], SRM_LOCKED[7.72334837], SRM-PERP[909], STEP[0.04557816], STEP-PERP[0], STG[12], STORJ-PERP[0], STX-PERP[0], TONCOIN[184.5011725], TONCOIN-PERP[0], TRX[38914.981709], UNI[.07607679], USD[-1497.39], USD[T0.00012057], USTC[0], WAVES-PERP[0], WRX[6010.92709218], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00439571	Contingent, Disputed	USD[10.00]		
00439572		ENS-PERP[0], MER[.482416], OXY[.9986], RAY[.653213], RAY-PERP[0], SOL[.206025], TRX[.000004], USD[22.58], USD[T0.00957711]		
00439581	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BCH-20210625[0], BNB-PERP[0], BSV-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-20210625[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT[0.14808445], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[3.22500198], SRM_LOCKED[27.31361878], SRM-PERP[0], SUSHI-PERP[0], SXP-20210625[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], TRX[390]		
00439584	Contingent	BTC[0], BTC-PERP[0], ETHW[.0005828], FTT[.06], GST[.06], ICP-PERP[0], MATH[.00000001], SOL-PERP[0], SRM[2.43309154], SRM_LOCKED[27.02971702], USD[0.74], USD[T0]		
00439585	Contingent	1INCH-20210625[0], 1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAL-PERP[0], BAO-PERP[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210625[0], COMP-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], DAI[0], DEF1-20210326[0], DEF1-20210625[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[25.15786425], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUNA2[1.18473885], LUNA2_LOCKED[2.76439066], LUNC[28.65], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NFT [292942789789369974/leokoe: #1][1], NFT [313864176082472097/vice: #1][1], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[9.93], USD[T0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-20210326[0], YFI-20210625[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00439586		BNB[0.00000001], BNB-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[1.09975657], PUNDIX[.0225475], PUNDIX-PERP[0], TRX[.000003], USD[0.02], USD[T1.62304304]		
00439587		ETH[0.00004748], ETHW[0.00004718], PERP[.02012438], TRX[.000001], USD[0.19], USD[T0.68601709]		
00439588		STEP[0.03942944], TRX[.000001], USD[0.00], XRP[.00453063]		
00439591		0		
00439592		USD[0.00]		
00439594		ATLAS-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.06286651], FTT-PERP[0], ICP-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[20.14], USD[T0], XLM-PERP[0], XRP-PERP[0]		
00439596	Contingent	ATLAS-PERP[0], BTC-PERP[0], FTT[.045041], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00573843], NFT [318374581287388005/FTX EU - we are here! #126783][1], NFT [385031033585029501/FTX EU - we are here! #126479][1], NFT [409153754586089549/FTX EU - we are here! #125781][1], POLIS[.04], POLIS-PERP[0], SOL-PERP[0], TRX[.000885], USD[0.00], USD[T19.50000000]	Yes	
00439597		AGLD-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DEF1-PERP[0], FTT-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
00439599		USD[10.94], USD[T0]		
00439600		ATLAS[303.74265656], ETH[0], FTT[3.99924], LUA[.09], MOB[.07104651], NFT [343161329046605511/FTX AU - we are here! #5274][1], RAY[.1627251], USD[36.59], USD[T10.06836251]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00439601	Contingent, Disputed	USD[10.00]		
00439603		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.01962033], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[6116.07], USD[0.01807814], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00439604		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], CRV-PERP[0], DEF1-PERP[0], ETH-PERP[0], FTT-PERP[0], MID-PERP[0], SHIT-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00000181], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00439607		BTC[0.00008997], ETH[0.0003278], ETHW[0.0003278], MATH[0.01662], RAY[0.8537], USD[0.49]		
00439608		FTT[0.05312359], USD[0.00], USD[0]		
00439612		BNB[0.08092148], BTC[0.00043985], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], KSM-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[199.95], USDT[64.64032000]		
00439615		BCH[0.09358975], BTC-PERP[0], ETH-PERP[0], USD[-0.44]		
00439617		BTC[0], BULL[0], DOGE[0], DOGEBULL[0.00343748], USD[0.28]		
00439618		11NCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.09657], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[226.75], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00439619		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], TRX[0.000002], USD[0.00]		
00439620	Contingent, Disputed	USD[10.00]		
00439622		ALGO-PERP[0], BAND-PERP[0], COMP-PERP[0], GRT-PERP[0], HNT-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], XTZ-PERP[0]		
00439623		BTC[0.00000001], BTC-PERP[0], DOGE[5], DOGE-PERP[0], ETH[0], FTT-PERP[0], LINK[0], LINK-PERP[0], USD[-344.30], USDT[386.46684561]		
00439626	Contingent	ADA-20210625[0], BNB[0], BNB-0325[0], BNB-0624[0], BNB-0930[0], BNB-20210924[0], BNB-20211231[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[1000], DOGE-0624[0], DOGE-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[-2], ETHW[0], FTM-PERP[4000], FTT[0.00000001], FTT-PERP[0], ICP-PERP[200], KAVA-PERP[0], KSHIB-PERP[0], LINK-0325[0], LINK-0624[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LTC-0325[0], LTC-20210326[0], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], NFT (412613291621396567/The Hill by FTX #16651)[1], NFT (433742389636901004/FTX AU - we are here! #38536)[1], NFT (448312123798722564/FTX AU - we are here! #38583)[1], POLIS[2000.005564], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SLND[0], SOL-0325[0], SOL-0624[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SRM[64158204], SRM_LOCKED[370.62057376], TRX-PERP[-5847], USD[1009.12], USDT[0], VGX[1538.184], XRP[0.99949], ZEC-PERP[20]		
00439636		USD[0.00]		
00439639		COPE[3217], MOB[451025], USD[3.91], USDT[0]		
00439644	Contingent	BTC[0.00005046], FTT[5.22], SRM[1.24964408], SRM_LOCKED[4.75035592], USDT[0]		
00439646	Contingent	CEL-PERP[0], ETH[0.00000001], LUNA2[0.00480166], LUNA2_LOCKED[0.01120388], NFT (354508649034363702/FTX EU - we are here! #34642)[1], NFT (364508088577256557/FTX AU - we are here! #33996)[1], NFT (453712032339072369/FTX AU - we are here! #34019)[1], NFT (515213179742771792/FTX EU - we are here! #34544)[1], NFT (573996921041155709/FTX EU - we are here! #34329)[1], SOL[0.00000011], USD[0.00], USDT[0], USTC[6.79699]		
00439652	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00693873], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-MOVE-202201[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0.01426972], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[5.72402462], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM[0.0245875], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000845], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[-28.03], USDT[36.06805088], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00439653	Contingent	AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], APT[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.00005], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[8.64701780], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[15.31159001], ETH-0325[0], ETH-0624[0], ETH-PERP[0], ETHW[0.00027615], EUR[0.00], FIDA[98459848], FIDA_LOCKED[2.42383835], FIL-PERP[0], FTM-PERP[0], FTT[151.72098612], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN[131.1], KIN-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.91486336], LUNA2_LOCKED[11.46801452], LUNC[0], LUNC-PERP[0], MATIC[0.00000002], MATIC-1230[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], NFT (513275931894520143/FTX Beyond #227)[1], PAXG[0], QTUM-PERP[0], RAY[1007.17453931], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SNY[110], SOL[691.29698625], SOL-0325[0], SOL-0624[0], SOL-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM[1011.61049888], SRM_LOCKED[997.96417789], SRM-PERP[0], STEP[23821.215], STEP-PERP[0], SUSHI[0], SUSHI-0325[0], SUSHI-20211231[0], SUSHI-PERP[0], TRU[0.03902], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[141.83], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00439657		AMPL[0.07350855], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE[0.03557712], ETH[0.00000001], ETH-20210326[0], ETH-PERP[0], FTT-PERP[0], SOL[0], USD[0.00], USDT[0.00000027]		
00439659		BTC-PERP[0], USD[1.80]		
00439660		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0.088], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00398615], ETH-PERP[0], ETHW[0.00398615], FTM-PERP[0], FTT[0.30542927], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[43948.26], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00439661	Contingent	AUD[15604.00], AXS[0], BTC[0.00000323], DOGE[0], DOGE-PERP[0], ETH[18.9148183], ETHW[17.98500000], FTT[450.57382193], MATIC[0], OXY[0.10459036], RAY[371.14590052], SHIB[37898748.15728788], SOL[213.50378998], SRM[6.121999], SRM_LOCKED[22.14511488], TSLAPRE[0], USD[0.00], USDT[0.00000001], YFI[0]		
00439662	Contingent, Disputed	ALCX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.0082965], HXRO[742885], ICP-PERP[0], MAPS[0.68609544], SOL[0.4133], USD[0.00], USDT[0.35245001]		
00439663		ADA-PERP[0], BNB[0], BTC[0], ETH[1.45579014], ETH-PERP[0], ETHW[0], LTC[0], MANA-PERP[0], RAY-PERP[0], SOL[10.08491751], SOL-PERP[0], USD[0.00], USDT[0.00003535], VET-PERP[0]		
00439667		BTC-PERP[0], NFT (408003166747551834/FTX EU - we are here! #135299)[1], NFT (449435378942347109/FTX EU - we are here! #135435)[1], NFT (573214395417931283/FTX EU - we are here! #135584)[1], USD[0.00], USDT[0]		
00439668		APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], BIT[7.17], BIT-PERP[0], BNB-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], FTM-PERP[0], FTT[0.04707412], FTT-PERP[0], GODS[0.0787], HT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], NFT (520799339021386731/FTX AU - we are here! #20454)[1], NFT (5491811474743926512/FTX AU - we are here! #48037)[1], SOL-PERP[0], SPELL-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00013], USDT[2.35], USDT[516.46547288], USDT-PERP[0], USTC-PERP[0]	Yes	
00439673	Contingent	APE-PERP[0], FTT[0.00000001], GMT-PERP[0], ICP-PERP[0], MOB-PERP[0], NFT (381375503352833772/FTX AU - we are here! #15500)[1], NFT (401739238691440645/FTX EU - we are here! #120238)[1], NFT (441190312749166545/FTX EU - we are here! #119539)[1], NFT (492976165419836529/FTX EU - we are here! #120034)[1], NFT (523507781329683153/FTX AU - we are here! #36970)[1], OMG[0], SRM[6.9450351], SRM_LOCKED[64.70945137], USD[6.21], USDT[0.00292800], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00439674		DEFIBULL[0], ETHBULL[0], USD[0.00]		
00439677		ADA-0325[0], BNB[0.00555183], BNB-PERP[0], BTC[0.00000308], CAKE-PERP[0], FTT[0.04800007], FTT-PERP[0], NFT (412742089446648655/FTX EU - we are here! #130382)[1], NFT (487686102748554052/FTX EU - we are here! #130508)[1], NFT (574586982214747662/FTX AU - we are here! #27372)[1], OKB-20211231[0], SOL[0.01280778], TRX[.000179], USD[0.83], USDT[0]		
00439678		TOMO[0.06022340], USDT[0]		
00439679	Contingent, Disputed	FIL-PERP[0], TRX[.000002], USD[0.10], USDT[0]		
00439680		AKRO[2], BAO[3], CAD[0.00], CEL[0], ETH[0], KIN[3], SOL[0.00000001], TRX[2], UBX[4], USD[0.00], USDT[0.00000013]	Yes	
00439682	Contingent	11NCH[20.16958228], ADABULL[0], ATOM[6.67560612], AUDIO[7.9944], BAO[1], BNBULL[0.00002707], BTC[0.03760242], BTC-PERP[0516], BULL[0.00001185], CHZ[30], CRO[69.951], DEFIBULL[0], DODO[6.7], DOGEBULL[0], DOT[6.8752568], ETCBULL[0], ETH[0.50771330], ETHBULL[0.00009543], ETHW[.001912], FTT[9.24532510], GRT[177.27675189], LINK[8.60783962], LUNA2[0.01190616], LUNA2_LOCKED[0.02778105], LUNC[1360.54], MANA[77], MATIC[30.1276008], RAMP[51], RUINE[20], SAND[135], SKL[4452.121454], SLP[3350], SOL[.14739573], SRM[4.11062718], SRM_LOCKED[.08939092], SUSHI[1.65050301], SUSHIBULL[291.9416], UNI[5.21093981], USDI[350.11], USDT[11373.47752497], USTC[.80092487]	Yes	SUSHI[1.5]
00439683		STEP[1099.17514711], USDT[0]		
00439684		BTC-PERP[0], USD[0.93], USDT[.004895], XLM-PERP[0], XRP[.90106], XRP-PERP[0]		
00439685		BULL[0], DEFIBULL[0], NFT (381469176695610367/FTX AU - we are here! #112)[1], RAY[.05315223], RAY-PERP[0], SOL[.00000575], SOL-PERP[0], TRX[.000002], USD[0.00], USDT[0.00000001]		
00439686		USD[0.01], USDT[0]		
00439689		FTT-PERP[0], USD[0.00]		
00439691		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
00439693		0		
00439694		BNB[0.00206772], BNB-PERP[0], USD[0.05]		
00439695		AAPL-20210326[0], AAPL-20210625[0], AAVE[.001946], BAT[.13057707], BTC[0], CEL[.0684], ETH[.00000001], LINK[.0305103], LTC[.00230016], SPY-20210326[0], UNI[.06894886], USD[0.00], USDT[.005865], XRP[.838264]		
00439698		11NCH-PERP[49914], APE[.04967935], ASD[14994.67742203], AUDIO-PERP[0], BAND-PERP[42864.1], BNB-PERP[0], BNT-PERP[25948.3], BOBA[163.57087244], BTC[2.000000846], BTT-PERP[0], C98-PERP[256565], CHR-PERP[22999], CHZ-PERP[51910], CLV-PERP[12345], CRO-PERP[18000], DMG[.04929926], ENS-PERP[1097.69], EOS-PERP[1845.5], FTT[185532.19116196], FTT-PERP[657840.7], GAL-PERP[113.8], HNT[5125.83075352], HT-PERP[0], IOTA-PERP[64726], JASMY-PERP[151300], JPY-PERP[8700], K8TT-PERP[0], LINA[1175804.41829878], LOOKS-PERP[0], LUNC-PERP[136120000], MASK-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[88835.8], MVDIA10-PERP[.1137], PERP[11360.1199605], PERP-PERP[85100.7], PROM[2.4800074], PROM-PERP[10781.62], RON-PERP[0], RUINE-PERP[0], RVN-PERP[31540], SKL-PERP[2916506], STG[.06718], STG-PERP[29998], STX-PERP[752], SXP[61611.59371725], SXP-PERP[440867.67755], TRU[6183.02307697], TRX[.41448753], TRYB-PERP[493298], USDI[640344.40], USDT[264212.07151897], WAVES-PERP[7762], WAVES-PERP[7762]		
00439700		APT-PERP[0], AVAX-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], HT-PERP[0], LDO-PERP[0], LTC-PERP[0], MATIC-PERP[0], NFT (361865892445179122/FTX AU - we are here! #58180)[1], OP-PERP[0], SOL-PERP[0], USD[3881.71], USDT[2.69937262]		
00439701		AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], SAND-PERP[0], SNX[.1], USD[2.18], WAVES-PERP[0], YFI-PERP[0]		
00439704		CEL[.0706]		
00439705		AAVE-20210924[0], ADA-0325[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-20210924[0], BCH-PERP[0], BSV-20210924[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210625[0], CHZ-20210924[0], DAI[0], DODO-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-20210326[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-20210326[0], LINK-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-20210625[0], THETA-PERP[0], TRX-20210625[0], TRX-20210924[0], TRX-PERP[0], UNI-20210924[0], UNI-PERP[0], USD[0.52], USDT[0], VET-PERP[0], WAVES-20210924[0], XEM-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00439707		11NCH-PERP[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], KSM-PERP[0], MKR-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0.71274038]		
00439711		0		
00439712		BTC-MOVE-0121[0], BTC-MOVE-0124[0], BTC-MOVE-0204[0], BTC-MOVE-0224[0], BTC-MOVE-0228[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0607[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0718[0], BTC-MOVE-0819[0], BTC-MOVE-0909[0], BTC-MOVE-0913[0], BTC-MOVE-0927[0], BTC-MOVE-1108[0], BTC-MOVE-1110[0], BTC-MOVE-20210303[0], BTC-MOVE-20210304[0], BTC-MOVE-20210305[0], BTC-MOVE-20210306[0], BTC-MOVE-20210307[0], BTC-MOVE-20210308[0], BTC-MOVE-20210309[0], BTC-MOVE-20210310[0], BTC-MOVE-20210311[0], BTC-MOVE-20210312[0], BTC-MOVE-20210313[0], BTC-MOVE-20210314[0], BTC-MOVE-20210315[0], BTC-MOVE-20210316[0], BTC-MOVE-20210317[0], BTC-MOVE-20210318[0], BTC-MOVE-20210319[0], BTC-MOVE-20210320[0], BTC-MOVE-20210321[0], BTC-MOVE-20210322[0], BTC-MOVE-20210323[0], BTC-MOVE-20210324[0], BTC-MOVE-20210325[0], BTC-MOVE-20210326[0], BTC-MOVE-20210410[0], BTC-MOVE-20210413[0], BTC-MOVE-20210416[0], BTC-MOVE-20210418[0], BTC-MOVE-20210420[0], BTC-MOVE-20210421[0], BTC-MOVE-20210422[0], BTC-MOVE-20210423[0], BTC-MOVE-20210424[0], BTC-MOVE-20210425[0], BTC-MOVE-20210426[0], BTC-MOVE-20210430[0], BTC-MOVE-20210502[0], BTC-MOVE-20210503[0], BTC-MOVE-20210504[0], BTC-MOVE-20210505[0], BTC-MOVE-20210512[0], BTC-MOVE-20210513[0], BTC-MOVE-20210517[0], BTC-MOVE-20210519[0], BTC-MOVE-20210520[0], BTC-MOVE-20210521[0], BTC-MOVE-20210523[0], BTC-MOVE-20210524[0], BTC-MOVE-20210621[0], BTC-MOVE-20210726[0], BTC-MOVE-20210907[0], BTC-MOVE-20210920[0], BTC-MOVE-20210921[0], BTC-MOVE-20210924[0], BTC-MOVE-20211001[0], BTC-MOVE-20211204[0], BTC-PERP[0], FTT[0.30028182], USD[0.68], USDT[0.80567855]		
00439713		0		
00439714		DOGE-PERP[0], ETH[.00708351], ETH-PERP[0], ETHW[.00708351], USD[-0.31]		
00439716		CRO[9.9658], ETHW[.000137], ETHW[.000137], FTT[0.00631706], FTT-PERP[0], NFT (460067780257263372/FTX AU - we are here! #29333)[1], USD[0.05], USDT[0]		
00439718		BNB-PERP[0], BTC[0.00034983], BTC-PERP[0], DOGE[0], ETC-PERP[0], ETH-PERP[0], FTT[8.40004945], FTT-PERP[0], LTC-PERP[0], OMG-PERP[0], SRM-PERP[0], USD[3.52], XEM-PERP[0]		
00439720		BTC[0]		
00439721		COPE[0.42832917], DEFI-PERP[0], ETH[.00034643], ETHW[0.00034643], STEP[.07722], USD[2.91]		
00439724	Contingent	ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], BCH[0.00000000], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[.00006123], BTC-PERP[0], C98[0], DOGE-20210326[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], ETH[0], FIL-20210326[0], FTT[25.99558000], FTT-PERP[0], LINK[0], KIN-PERP[0], LUNA2[4.28212057], LUNA2_LOCKED[9.99161466], LUNC[.000000001], LUNC-PERP[0], NEO-PERP[0], OXY[.821381], OXY-PERP[0], PRISM[49.9915], RAY[0], RAY-PERP[0], SHIB-PERP[0], SLND[.04889676], SOL[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], USD[0.08]		
00439726	Contingent, Disputed	USD[0.00]		
00439728		ETH-PERP[0], USD[0.00]		
00439730		ADA-PERP[0], BTC[0], DOT-PERP[0], ETH-20211231[0], FTT-PERP[0], LINK-20210326[0], LINK-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
00439733		ETH-PERP[0], USD[0.00]		
00439734		BCH[.000000001], FTT-PERP[0], USD[0.00]		
00439735		11NCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], DEFIBULL[0], DENT-PERP[0], DOGEBEAR[904366500], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.03810022], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKRBULL[0], OKBBULL[0], OKB-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RUINE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRYB[0], USD[0.06], USDT[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00439740		ETH[0], XRP[0]		
00439741		ETH-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00439742		BNB[.39992514], FTT[20.9942753], NFT (39634653222312894/FTX Crypto Cup 2022 Key #1479)[1], TRX[.000003], USD[1365.74176]		
00439748		DASH-PERP[0], ETH-PERP[0], FTT[0.01497770], LINA-PERP[0], LTC[-0.00349714], LTC-PERP[0], SC-PERP[0], SUSHI-PERP[0], USD[0.40], USD[0], XRPBULL[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00439749		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT[40.6655], BLT[1639.0053], BNB[0.00346083], BNB-PERP[0], BNT-PERP[0], BTC[0.00003463], BTC-20211231[0], BTC-PERP[0], C98[.003], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP[0], COMP-20211231[0], CRO[4.62520237], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS[.000162], ENS-PERP[0], ETC-PERP[0], ETH[0.08193345], ETH-0325[0], ETH-PERP[0], ETHW[0.98250496], EUR[0.19], FLOW-PERP[0], FTM-PERP[0], FTT[25.01565559], FTT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0.40915021], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (34130380834539451/FTX EU - we are here! #201407)[1], NFT (382905579614454817/FTX EU - we are here! #201374)[1], NFT (398371256650569645/FTX EU - we are here! #201340)[1], NFT (459708737125816423/FTX AU - we are here! #22757)[1], NFT (498431644446320327/Monza Ticket Stub #762)[1], NFT (515005594314224610/FTX AU - we are here! #46173)[1], NFT (517925967991461121/FTX Crypto Cup 2022 Key #719)[1], OXY[4], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[3.600018], SOL[5.24479543], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.00001646], TULIP-PERP[0], USD[3.83], USD[0.17217817], USD-20210924[0], USD-20211231[0], USD-PERP[0], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		BNB[.003274], BTC[.000034], TRX[.000012]
00439751	Contingent	BCH[0.00020339], BEAR[2192000], BTC[0.00029997], BTC-PERP[0], ETH[0], FTT[25.04239308], FTT-PERP[0], LINK[0.05017551], LINKBULL[.9], LUNA2_LOCKED[97.2089756], LUNC[9070768.18518600], MATIC[5.57682119], MATICBULL[.7], MNGO[9.16722], MNGO-PERP[0], PAXG[.6649], RAY[.33679321], RAY-PERP[-1], SRM[20.59164412], SRM_LOCKED[99.64569628], STEPI[.0076932], TRUMPSTAY110820.557935], TRX[.65726], USD[153.70], USD[0.50717677], WAVES-0624[0], WAVES-PERP[0], XRP[.140719], XTZBULL[3]		BCH[.000187]
00439752		1INCH-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00024404], FTT-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], USD[-14.90], USD[30.45072637], VET-PERP[0], WRX[3473.89533119], ZEC-PERP[0], ZRX-PERP[0]		
00439753		0		
00439754		ETH-PERP[0], USD[0.00]		
00439757		FIDA[.89213], TRX[.000003], USD[0.00], USD[0]		
00439758		BTMX-20210326[0], NFT (365509732640643641/FTX AU - we are here! #48457)[1], USD[0.91]		
00439759		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00]		
00439760		ADA-PERP[0], ALPHA-PERP[0], BAT-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[7.92], XRP[0], XRP-PERP[0]		
00439761		1INCH-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
00439764		BULL[0], ETHBULL[0], USD[0.00], USD[0]		
00439765		ETH-PERP[0], USD[0.00]		
00439766		BRZ-PERP[0], USD[0.01]		
00439769	Contingent	AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0], FTT[1.37700993], KNC[0], MNGO-PERP[0], SOL[0.37708691], SOL-PERP[-0.40999999], SRM[.00056635], SRM_LOCKED[.00001035], SRM-PERP[0], USD[14.16], USD[0]		
00439772		AAVE-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00439773		ETH-PERP[0], USD[0.00]		
00439774		1INCH-PERP[0], AAVE-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
00439777	Contingent	1INCH-PERP[0], AAVE[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[581833.25467364], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-0624[0], BCH-PERP[0], BOBA-PERP[0], BTC[0.00002127], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CTX[0], DODO-PERP[0], DOGE[18893.70231720], DOGE-20210326[0], DOGE-PERP[0], DOLO-PERP[0], DOT-PERP[0], DYDX[1.06009366], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.6954585], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KLAY-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], NFT (379059109252771056/FTX EU - we are here! #112020)[1], NFT (449789583502185353/FTX EU - we are here! #111143)[1], NFT (482392944980870722/FTX EU - we are here! #111568)[1], NFT (547848204715547742/FTX AU - we are here! #61596)[1], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS[2363.59320564], POLIS-PERP[0], PRISM[111635.04050950], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY[0.18531393], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[8], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM[570.99593815], SRM_LOCKED[8.31614121], SRM-PERP[2527], STORJ-PERP[0], STX-PERP[0], SXP[2443.4], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[7.6000001], TRX-PERP[0], UNI[0.16608090], USD[-7961.47], USD[0.23839250], VET-PERP[0], WAVES-PERP[0], WRX[10000], XLM-PERP[0], XPLA[240], XRP[12141.52320887], XRP-20210326[0], XRP-PERP[13787], XTZ-PERP[437.802], ZEC-PERP[0], ZRX-PERP[0]		
00439778	Contingent	FTT[140.34550099], SRM[11.56760289], SRM_LOCKED[51.25520626], TRX[.000001], USD[0.00], USD[733.47816116]		
00439779		ETH[.03536676], FTT[.07548006], USD[0.00], USD[0]		
00439780		ETH-PERP[0], USD[0.00]		
00439782		ETH[0], FTT[81.60215424], SLP[9400], USD[0.57], USD[0]		
00439785	Contingent	ADA-PERP[0], ATLAS[.00001264], ATLAS-PERP[0], AUDIO-PERP[0], BCH[0.00057635], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00017222], BTC-20211231[0], BTC-PERP[0], DOGE[.00000001], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.14147278], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], POLIS[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.00345907], SRM_LOCKED[.03348168], SRM-PERP[0], SXP-PERP[0], USD[163.81], USD[0.00491183], USD-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		USD[158.00]
00439786		DOGE-20210326[0], DYDX[0], ETH[-0.00024060], ETHW[-0.00023912], FTT[.1], TRX[.01176], TRX-PERP[0], USD[1.06], USD[0]		
00439787		BTC[0.00001944], ETH[.00073292], ETHW[.00073292], USD[0.00], USD[0]		
00439788		ADA-20210625[0], ADA-PERP[0], BCH[0], BCH-20210625[0], BNB-20210625[0], BTC[0.37175426], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ[1395.9731765], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.07859847], FTT-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], MATIC[1159.9737985], NEO-PERP[0], ORBS-PERP[0], QUTUM-PERP[0], SAND[1.89675923], SOL[0], SRM-PERP[0], TRX[.769364], TRX-PERP[0], USD[-4211.68], USD[0], VET-PERP[0], WRX[1347.01224378], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00439789		0		
00439790		FTT[.096841], USD[0.00], USD[0]		
00439791		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.00]		
00439793		ETH-PERP[0], USD[0.00]		
00439795		USD[4.85]		
00439797		ETH-PERP[0], USD[0.00]		
00439800		BCH[.00089827], BCH-20210326[0], BCH-PERP[0], BTC[.06579516], ETH-PERP[0], FTT[27.28523314], FTT-PERP[78.6], LINK-20210326[0], LINK-PERP[0], LTC[1.99710131], SOL-20210326[0], SOL-20210625[0], SRM[334], TRX[53150.10747594], USD[-1023.92], WRX[1011], XRP[1913.354448], XRP-20210625[0]		TRX[37092.228839]
00439802		AKRO[.4016], MATIC[.04], TRX[.412564], USD[0.01], USD[53.30325776]		
00439805		0		
00439806		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[.08574733], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[2.00], WRX[.776222], XRP[.992273], XRP-PERP[0]		
00439807		BNBBULL[0], BTC[.06088782], BULL[0], ETHBULL[0], FTT[0.04190435], SOL[125.797942], USD[0.38]		
00439808		SOL[0], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00439867		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-PERP[0], CREAM-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00002969], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[649.09], USD[10], VET-PERP[0], XEM-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00439870	Contingent	BOBA-PERP[0], ETH[0.0043461], FTT[0.19833875], HT[0.08099504], HT-PERP[0], IMX[0.0492771], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], NFT (322965957464489603/FTX AU - we are here! #35511)[1], NFT (32547684909868111/FTX EU - we are here! #61980)[1], NFT (348146136558907486/FTX Crypto Cup 2022 Key #11194)[1], NFT (416268575143344393/FTX EU - we are here! #62073)[1], NFT (466180627948328291/FTX EU - we are here! #61780)[1], NFT (485626178034646909/The Hill by FTX #10565)[1], NFT (541619482883964606/FTX AU - we are here! #35452)[1], SRM[29396621], SRM_LOCKED[8.5126884], USD[6793.58], USD[0.00633400], USTC-PERP[0]	Yes	
00439872		BTC[0], BTC-PERP[0], DOGE[105], EOS-PERP[0], ETH[0], ETH-PERP[0], NVDA[0.00080412], TSLA[0.00000002], USD[-5.99], USD[3.16484559]		
00439876		CHZ[0], SOL[-0.00718494], USD[1.98]		
00439877		USD[10.00]		
00439878	Contingent, Disputed	USD[0.01], USD[0], USD[0], USD[0]		
00439881		ADA-PERP[0], BULL[0.42615537], ETH[0.00094662], ETHBULL[0.00239], ETH-PERP[0], USD[0.01], USD[36.36085532], XAUT-PERP[0]		
00439884		SXP[0.22220572], USD[0.00], USD[0.01426532]		
00439885		BTC[0], DEFI-20210326[0], DOGE[0], ETH[0.00005184], ETHW[0.00005185], FTT[0], USD[0.00], USD[0]		
00439886		FTT[0.09279]		
00439891		USD[10.00]		
00439892		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-20210326[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], HOT-PERP[0], LEO-PERP[0], LTC-PERP[0], OMG-20210625[0], OMG-PERP[0], REEF-PERP[0], SNX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.12], USD[0.0030713], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00439893	Contingent	AAPL[0.005412], ADA-PERP[0], AXS-PERP[0], BTC[2.90319049], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[8.18227452], ETH-PERP[0], FTT[1594.914366], FTT-PERP[0], LUNA2[0.00323156], LUNA2_LOCKED[0.00754031], LUNC[0.00165252], TRX[3], TRX-PERP[0], USD[0.02], USD[910814.24366038], USTC[0.45744241], WAVES-PERP[0]		ETH[8.181527], USD[909678.064854]
00439895	Contingent	APE-PERP[0], APT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.20403222], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00004397], BTC-PERP[0], BTMX-20210326[0], CLV[0.00000001], CLV-PERP[0], DOGE[15280758], DYDX-PERP[0], EGLD-PERP[0], ETH[46.93760544], ETH-PERP[0], FLOW-PERP[0], FTT[0.03024000], FTT-PERP[0], GBP[0.38], GMT-PERP[0], GRT-PERP[0], GST[0.00000001], GST-PERP[0], HT[1.84504150], ICP-PERP[0], IP3[8.22538003], JPY[0.01], LUNA2[0.00541641], LUNA2_LOCKED[0.01263830], LUNC[0.0019505], MATIC-PERP[0], NFT (556224695818486253/FTX AU - we are here! #48438)[1], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], PAXG[0.0063], POLIS-PERP[0], RAY-PERP[0], SHIB[200000], SOL[0], SOL-PERP[0], SRM[60], STEP[0.00000001], TRX[0.07212044], USD[27.59], USD[150.00000004], USTC[0.76671882], XTZ-PERP[0], YFI-PERP[0]	Yes	
00439897		BTC[0.0001327], BTC-MOVE-20210205[0], BTC-MOVE-20210206[0], DOT-20210326[0], DOT-PERP[0], SOL-PERP[0], USD[-1.44], USD[0]		
00439899		FTT[0.06], USD[0.00], USD[0]		
00439900	Contingent	BTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.0025133], USD[6666.99], USD[0.00000089]		
00439901		ADA-20210625[0], ATLAS-PERP[0], BCH-20210326[0], BTC[0.05150002], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0.0506], DOGE-20210625[0], DYDX-PERP[0], ETH-20211231[0], FTT[25.59235], FTT-PERP[0], KLAY-PERP[0], LINK-20210326[0], LINK-20210625[0], LTC-20211231[0], PRISM[8.901032], RAY-PERP[0], SLND[0.014001], SOL-PERP[0], SRM-PERP[0], TRX[0.33327569], TRX-20210625[0], USD[345.96], ZEC-PERP[0]		
00439905		ATLAS-PERP[0], BNB-20210924[0], BTC[0.0000549], BTC-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0.00000006]		
00439906		FTT[0.0309065], USD[0]		
00439907	Contingent	SRM[38702351], SRM_LOCKED[5.61297649]		
00439908		1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], CREAM-PERP[0], DEFI-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], MID-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		
00439909		AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PRISM[8.24955819], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[0.09], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[1.73641088], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00439910		ALPHA-PERP[0], DOGE[0], ETH[0], FTT[0.11279824], STEP[0.00000001], USD[0.00], USD[0.00000001]		
00439911	Contingent	DYDX[0], FTT[23.15699521], FTT-PERP[0], LTC[0.00407962], SOL-PERP[0.01999999], SRM[3.18659492], SRM_LOCKED[12.11340508], USD[-2.97], XRP[0.45548648]		
00439913	Contingent	AAVE[0.0005726], APT[0.67659517], ATLAS[3.5975], ATOM[0.09265871], BIT[0.8421661], BNB[0.00597420], BNT[0.07868], BOBA[0.04566684], BOBA-PERP[0], BTC-PERP[0], CHZ[6.21587879], CLV[0.0918], CRO-PERP[0], DFL[9.0415], DOGE[0.830726], EDEN[0.063065], ETH-PERP[0], FIDA[1.76304], FIDA-PERP[0], FTT[0.09338829], FTT-PERP[0], FXS-PERP[0], HT[0.06209185], LUNA2[0.00678185], LUNA2_LOCKED[0.01582433], LUNC[0.00711], MAPS[0.9698], MATH[0.0892618], MATIC[6.70957602], MER[23344], OMG[0.11966684], OXY[534234], RAY[0.13289838], RAY-PERP[0], REEF[1.20235], SLND[0.086279], SOL[0.03643961], SRM[1.81407947], SRM_LOCKED[10.2004585], TRX[0.000087], USD[0.55], USD[0.00375357], USTC[0.96], WBTC[0.0006304]	Yes	
00439915		ALICE[0], ASD-PERP[0], ETH[0], FTT[0], NFT (390067022754831947/FTX AU - we are here! #8530)[1], NFT (437224167059734810/FTX AU - we are here! #8537)[1], NFT (503567280707091370/The Hill by FTX #2816)[1], NFT (572111967549654461/FTX AU - we are here! #54356)[1], OXY-PERP[0], STX-PERP[0], USD[0.28], USD[0.01175121]		
00439917		BNB[0.00000005], ETH[0], TRX[0], USD[0.00], USD[0]		
00439918	Contingent	1INCH-20210625[0], AAVE-20211231[0], ADA-0325[0], ADA-0624[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALGO-20210625[0], ALGO-20210924[0], ALGO-20211231[0], ASD-20210625[0], ASD-PERP[0], ATLAS[0.04892152], ATLAS-PERP[0], BNB[0.00000004], BTC-0325[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], CHZ[0], CHZ-0930[0], CHZ-20210625[0], DENT-PERP[0], DOGE-0325[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DYDX[0], ENJ[0], ENJ-PERP[0], ETH[0.00000001], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-20211231[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], GST-0930[0], JPY[0.00], LINK-20210625[0], LUNA2-PERP[0], LUNC-PERP[0], MNGO-PERP[0], OMG-20210924[0], OMG-20211231[0], RAY-PERP[0], REEF-20210625[0], REEF-20210924[0], SECO-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-0930[0], SOL-1230[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[0.89705170], SRM_LOCKED[14.83058524], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-20211231[0], THETA-20210625[0], THETA-20211231[0], TRX[0.00001710], TRX-20210625[0], USD[-2.11], USD[0.00001273], XRP[0], XRP-0930[0], XRP-1230[0], XRP-PERP[0], XTZ-20211231[0], ZIL-PERP[0]		TRX[0.000017]
00439919		FTT[0.09792], USD[0]		
00439921		XRP[2]		
00439925		ATLAS[26996.96], ETH[0], ETHW[0.00102362], USD[0.90], USD[0.88801176]		
00439926		ADABULL[0.0000506], ADA-PERP[0], BADGER-PERP[0], BNB[0.00013466], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-20210326[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LTC-20210625[0], OXY-PERP[0], PERP-PERP[0], SUSHI-PERP[0], USD[-0.03], USD[0.01570941], XLM-PERP[0], XRP[0.00000002], XRP-PERP[0]		USD[0.90], USD[0.884531]
00439927		ETH[0], USD[0.00]		
00439930		CLV[0.026399], MATIC[0.0004], NFT (337096839036784821/The Hill by FTX #21106)[1], NFT (405682736227657709/FTX EU - we are here! #139652)[1], NFT (431647698542946292/FTX EU - we are here! #139655)[1], NFT (497717697551077171/FTX EU - we are here! #139207)[1], TRX[0.001071], USD[0.00], USD[0]		
00439933		BTC[0], ETH[0], ETH-PERP[0], EXCH-20210326[0], FTT[0.24047715], SOL[1.23], SOL-20211231[0], USD[0.39]		
00439937	Contingent	FTT[0.091355], MATIC[1.897], SRM[38702351], SRM_LOCKED[5.61297649], USD[0.00]		
00439939		AAVE-PERP[0], ALPHA-PERP[0], DOGE-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.20], USD[0], VET-PERP[0], YFI-PERP[0]		
00439941		DOGE[0], FTT[0.01399583], REN-PERP[0], SNX[0], USD[0.00], USD[0], VET-PERP[0]		
00439942		ATLAS[350449.896], TRX[0.000001], USD[0.74]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00439943		FTT[.09573], USD[0.00]		
00439944	Contingent	ADA-20210326[0], ADA-20211231[0], ADA-PERP[0], ALGO[0], ALGO-20210625[0], ALT-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-20211231[0], AVAX-20211231[0], AXS[0.00000001], BCH[0], BCH-20210625[0], BNB[0.00000001], BNB-20210625[0], BTC[0.00000003], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRO[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH[0], ETH-20211231[0], FTM-PERP[0], FTT[137.48365372], FTT-PERP[0], GALA[0.00000001], GALA-PERP[0], GRT[0], HBAR-PERP[0], JST[5.58000000], LINK-20210326[0], LINK-20210625[0], LUNA2[0], LUNA2_LOCKED[21.4310979], LUNC[0], MATIC[0], MATIC-PERP[0], MSOL[0], NEAR-PERP[0], NEO-PERP[0], NEXO[0], NFT (380133338921576639/FTX EU - we are here! #55406)[1], OMG-20210326[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], PRISM[0.00000001], RAY[0.00000001], SHIB[0], SKL[0], SKL-PERP[0], SLND[0], SOL[0.00000002], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[51.69685713], SRM_LOCKED[379.14285887], SRM-PERP[0], STEP[0.00000007], THETA-PERP[0], TRX[0.39983566], TRX-20210625[0], TRX-PERP[0], UNI-20210326[0], USD[0.69], USDT[0.0000207], USTC[0], VET-PERP[0], XLM-PERP[0], XRP[0.00000005], XRP-20210326[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0]		
00439946	Contingent	AVAX[0.08942910], AVAX-PERP[0], BNB[0], BTC[0], CEL[0], ETH[0], FTT[25], GMT[.3768365], GMT-PERP[0], GST-PERP[0], LUNA2[0.00009723], LUNA2_LOCKED[0.00022688], LUNC[21.1737], TRX[.000168], USD[1069.83], USDT[0.27656518]		
00439947		CLV[.032054], ETH[.001], ETHW[.001], NFT (299313884250298143/FTX EU - we are here! #138336)[1], NFT (33775633469746853/FTX EU - we are here! #138513)[1], NFT (403728172792506330/FTX EU - we are here! #138484)[1], USD[1.25], USDT[0.38437018]		
00439949	Contingent	1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[00040496], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE[.000000001], DOGE-PERP[1297], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[1], ETH[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KNC-PERP[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.90703966], LUNA2_LOCKED[2.11642589], LUNC[197509.7976254], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[.53.65], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], WRX[0], XLM-PERP[0], XRP[0.14995019], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00439950	Contingent	BNB-PERP[0], BSV-PERP[0], DASH-PERP[0], FTT[0.04926457], FTT-PERP[0], MAPS[.552864], MATH[0.05135917], SRM[24.45382142], SRM_LOCKED[96.9379057], TRX[.000003], USD[6.61], USD[0]		
00439962		USD[0.01]		
00439966	Contingent	ADA-PERP[0], ALPHA-PERP[0], BNB[.11], BNB-PERP[0], BTC[0.02638216], BTC-PERP[0], CRO[470], CRO-PERP[0], DOGE[477.7113052], DOGE-PERP[0], ETH[0.21209106], ETH-PERP[0], ETHW[0.21209106], FTM[600], FTM-PERP[0], FTT[68.7833085], FTT-PERP[0], GALA[100], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNA2[0.01585229], LUNA2_LOCKED[0.03698868], LUNC[3451.87], LUNC-PERP[0], NFT (368874912815849862/FTX EU - we are here! #244191)[1], NFT (385003059453247148/FTX EU - we are here! #244182)[1], NFT (482517139770462103/FTX EU - we are here! #244200)[1], OXY[710], RAY[147.83018471], RAY-PERP[0], SAND[2], SAND-PERP[0], SHIB[300000], SNX[6.29564092], SOL[46.0217939], SOL-PERP[0], SRM[212.98924695], SUSHI-PERP[0], UNI-PERP[0], USD[631.25], USDT[143.51559123], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00439969		0		
00439971		BABA[0.00328656], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[5.38086378], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[0.00], USDT[0]		
00439972		1INCH-20210924[0], ADA-0624[0], ADA-20210326[0], ADA-20210625[0], ATLAS[5500], ATOM-20210326[0], AUDIO-PERP[0], AVAX[35.2], AVAX-20210625[0], BAL-20210625[0], BAT-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB[000541], BNB-PERP[0], BNT[08317], BTC[0.00005257], BTC-20210924[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CRV[.949425], DODO[794.5], DOGE[1.215], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DYDX[125], ENJ[226], ENJ-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH-20211231[0], ETHBULL[0], FIL-20210326[0], FIL-20210625[0], FIL-PERP[0], FTT[31.061206], FTT-PERP[0], GENE[73.9], ICP-PERP[0], KAVA-PERP[118.1], KNC[460.8], KSM-PERP[0], LINK[25.09826928], LINK-20210326[0], LINK-20210625[0], LTC[.00557955], LTC-20210326[0], LTC-20210625[0], LUNC-PERP[0], MATIC[1257.6557], NEAR-PERP[0], OMG-20210625[0], ONT-PERP[0], ORBS[8.48275], ORBS-PERP[0], OXY-PERP[0], PRISM[100000], PUNDIX-PERP[0], RAY[.98735625], RAY-PERP[0], SHIB[2498735.625], SOL[16.28], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SRM-PERP[0], STEP[1488], STEP-PERP[0], STX-PERP[0], SUSHI-20210625[0], SXP-20210326[0], THETA-20210924[0], THETA-PERP[0], USD[21298.13], USDT[1.33346485], VET-PERP[0], WAVES[44], WRX[3096.1403525], XMR-PERP[0], XRP[479.4707], XTZ-20210625[0], ZEC-PERP[0], ZIL-PERP[0]		
00439974		ADA-PERP[0], DOGE-PERP[0], MATIC-PERP[0], USD[0.00], ZIL-PERP[0]		
00439975		FTT[0], ICP-PERP[0], USD[-0.01], USDT[0.00893440]		
00439976		FTT[.07922], USDT[0]		
00439977		USD[3.38]		
00439983	Contingent	ADA-20210625[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], BCH[0], BCH-20210326[0], BCH-20210625[0], BNB[0.00000002], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98[0], C98-PERP[0], CTX[0.00000001], DOGE[0.00000001], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DYDX[0.00000001], DYDX-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH[0.0000001], ETH-0325[0], ETH-0624[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00000001], FIL-20210625[0], FTT[0.39173307], FTT-PERP[0], GALA-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[13.33498994], LUNA2_LOCKED[31.11497654], LUNC[2903722.13576693], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (543087201173721698/FTX AU - we are here! #61055)[1], OXY[0], OXY-PERP[0], POLIS-PERP[0], PRISM[0.00000001], QUTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SRM[2.89740457], SRM_LOCKED[46.49261448], SRM-PERP[0], SXP-20210625[0], SXP-PERP[0], TRX-0930[0], TRX-20210625[0], TRX-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.89740457], SRM_LOCKED[46.49261448], SRM-PERP[0], SXP-20210625[0], SXP-PERP[0], TRX-0930[0], TRX-20210625[0], TRX-20210924[0], UNI-20210625[0], USD[228.96], XLM-PERP[0], XRP[0.00000001], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0]		
00439984		NFT (422692061496887971/FTX EU - we are here! #31785)[1], NFT (444038618840394964/FTX EU - we are here! #31849)[1], NFT (635549680191220371/FTX EU - we are here! #31315)[1]		
00439985		NFT (38472016016341452/FTX EU - we are here! #147753)[1], NFT (522557073691078188/FTX EU - we are here! #147428)[1], NFT (532831721603391419/FTX EU - we are here! #147237)[1], TRX[0], USD[0.00], USDT[0.59517751]		
00439986		TRUMPFE8[0], USD[1.28]		
00439987	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNT[0], BTC[0], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CHZ-20210625[0], CVC-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-20210326[0], LOOKS-PERP[0], LUNA2[2.10202773], LUNA2_LOCKED[4.90473138], LUNC[457720.96519165], LUNC-PERP[253000], MANA-PERP[0], MAPS-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (305827224675983268/FTX EU - we are here! #57666)[1], NFT (31319475409244339/FTX EU - we are here! #57802)[1], NFT (355971244373099574/FTX EU - we are here! #57915)[1], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000002], SOL-0325[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[.11924637], SRM_LOCKED[68.88466089], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[.66.58], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], ZIL-PERP[0]		
00439988		USD[1000.10]		
00439989	Contingent	ATLAS-PERP[0], ATOM-PERP[0], BCH[.00139231], BTC[0.00013984], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], FLOW-PERP[0], FTT[0.04973843], FTT-PERP[0], LINK-20210326[0], LTC-PERP[0], LUNA2[.15493698], LUNA2_LOCKED[0.36151961], LUNC[33737.8535897], LUNC-PERP[0], MATIC[14], MATIC-PERP[0], OXY-PERP[0], PRISM[7.4585], RAY[.007], RAY-PERP[0], SOL[0.00819731], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[3.78268484], SRM_LOCKED[60.81576955], SRM-PERP[0], TRX[.091038], TRX-PERP[0], USD[0.86], USDT[1.25027891], XLM-PERP[0], XRP-PERP[0]		
00439990		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLN-PERP[0], FTM-PERP[0], FTT[0.05620439], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.12], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00439995		AUD[0.00], BTC[0], USD[0.00], USDT[0]		
00439997		USD[10.00]		
00440000		USD[0.00], USDT[.79406731]		
00440004		ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTM-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.09]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00440007	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD[0], ATOM-PERP[0], BADGER[0], BNB[0.00000001], BNB-PERP[0], BOBA[21], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CONV[0], DENT[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], ETH[0.00200000], ETHBULL[0], ETH-PERP[0], ETHW[1.102], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[85.19442160], GAL-PERP[0], GRT-PERP[0], KIN[0], KIN-PERP[0], LINA[0], LINK[39.15246263], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[5.14076628], LUNA2_LOCKED[11.99512131], LUNC[105491.85], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RSR[0.00000001], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.99130000], SOL-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], TSLA[0.00000001], TSLAPRE[0], TULIP[1], UNI-PERP[0], USD[649.61], USDT[14470.53810721], XRP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00440009	Contingent	LUNA2[0.00121992], LUNA2_LOCKED[0.00284649], LUNC[265.64181049], USD[0.00]		
00440010		BTMX-20210326[0], NFT (575627658099810093/FTX AU - we are here! #48504)[1], USD[0.91]		
00440012		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BTC-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00138244], ETH-PERP[0], ETHW[0.00138244], LINK-PERP[0], REN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USDI-0.86], USD[0.00], VET-PERP[0], YFI-PERP[0]		
00440013		ADA-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IMX[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0.00000001], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], UNI[0.00000002], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFI[0.00000001], YFI-PERP[0]		
00440015		BTC-PERP[0], FTT[.0867], IP3[9.314], SNY[.58], TRX[0.00197], USD[0.01], USDT[0]		
00440016		1INCH[0], DEF1-20210326[0], DEF1-PERP[0], ETH[0], USD[0.00]		
00440019		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000221], UNI-PERP[0], USDI-0.06], USDT[0.29642426], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00440020		BTC[0.00009146], USDT[0.00000463]		
00440021		0		
00440023		USDT[0]		
00440024	Contingent	EDEN[.065553], LUNA2[150.4717254], LUNA2_LOCKED[351.1006925], USD[0.00], USTC[21300]		
00440026		ADABULL[0.00000873], BEAR[56.7775], BNBULL[0.00000099], BULL[0.00059000], DOGEBEAR2021[0.0035781], ETH[.00095022], ETHBULL[.00003128], ETHW[.13395022], HEDGE[.00088948], IMX[.09487], LTC[.00856624], LTCBULL[.041132], SHIB[99278], USD[0.00], USDT[0.00266060], XRPBULL[3926.351751]		
00440027		BTC[.00299946], FTT[1.699712], USD[45.04]		
00440028		ADA-PERP[0], BAT-PERP[0], BCH-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[2.76996412], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], SOL[1.0195053], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[179.37], VET-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00440029		BTC[0.00007758], BTC-PERP[0], FTT[.08563714], MAPS[1288], NFT (437402662431808072/FTX AU - we are here! #26874)[1], NFT (523591439364986599/FTX AU - we are here! #9877)[1], NFT (550974342806907483/FTX EU - we are here! #97088)[1], NFT (555039160622899522/FTX AU - we are here! #9889)[1], NFT (557295818628374879/FTX EU - we are here! #96473)[1], NFT (564938145938022748/FTX EU - we are here! #96765)[1], TRX[0.00047], UBX[7101.27451], USD[8.48], USDT[2.58246029]		
00440032		USD[0.00], USDT[0]		
00440033		APE-PERP[0], COT[2570], ETHW[.003016], FTT[150.298438], NFT (293362074701945803/FTX EU - we are here! #88415)[1], NFT (363721819439095533/FTX EU - we are here! #88021)[1], NFT (517389532375304015/FTX EU - we are here! #88226)[1], NFT (555562974989854051/The Hill by FTX #25663)[1], POLIS[491], SLRS[1016.0543728], SOL[.08], TRX[.000002], USD[7320.18], USDT[0]	Yes	
00440038		ATLAS[7.576], CONV[212], FTT[0], GMT[.5904], GODS[.08], NFT (302946519267081418/Retro-Future-Bitcoin Full Pink Edition #3)[1], TRX[.902848], USD[3.96], USDT[0.42007351], XRP[.0306]		
00440039		USD[0.00], USDT[0.02873417]		
00440040		NFT (335572391605124540/FTX EU - we are here! #217522)[1], NFT (391673289896914152/The Hill by FTX #4738)[1], NFT (400374700219545979/FTX AU - we are here! #6907)[1], NFT (431610479671377996/FTX EU - we are here! #217604)[1], NFT (4327517183173300454/FTX AU - we are here! #1406)[1], NFT (486185347952048280/FTX AU - we are here! #27850)[1], NFT (510796844839797489/FTX EU - we are here! #217421)[1], USDT[0.25656582]		
00440046		BNBBULL[0.00003882], DOGEBULL[0.00000039], ETH[0], TRXBULL[.00651635], USD[0.00], USDT[0]		
00440047		BTC[0], BTC-PERP[0], ETH-PERP[0], RAY[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], XRP-PERP[0]		
00440049		TRUMPSTAY[112135.45478], USD[0.01]		
00440050		ADABULL[0.58540225], ADA-PERP[0], ALGOBULL[48.6], ATLAS[150], ATOMBULL[6.1826982], AURY[1], AXS[2], BCH[.00027886], BCHBULL[148.988916], BNB[.00641925], BSVBULL[12025.54752], BTC-PERP[0], DAWN[3], DOGEBULL[66.72881681], DOGE-PERP[0], ENJ[.9988], EOSBULL[3101.224941], ETCBULL[0.23011396], ETH[0.00090000], ETHBULL[0.00000641], ETHW[0.00090000], FTT-PERP[0], GALA-PERP[0], LINKBULL[28954103], LTCBULL[12.617266], LTC-PERP[0], MANA[11], MATICBULL[.009238], MATIC-PERP[0], POLIS[1.2], SHIB[236130], SOL[.56163557], SOL-PERP[0], SUSHIBULL[.54916], SXPBULL[3.9182553], THETABULL[0.00051083], TLM-PERP[0], TRX[.000072], TRXBULL[18.0045169], USD[0.32], USDT[0.00960175], XLMBULL[1.46154727], XRP[.38475], XRPBULL[445608.4070684], XTZBULL[1.9709746]		
00440052		ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[.00204566], C98-PERP[0], DYDX-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SPELL-PERP[0], STEP-PERP[0], TOMO-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
00440054		ADA-PERP[0], BNB-PERP[0], BTC[0.00077498], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.06603701], FTT-PERP[0], HOLY-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (343660467731777251/Early Summer)[1], NFT (356211807457043007/Enfants #3)[1], NFT (357542507604114433/Brutalism)[1], NFT (422805132445221387/Enfants #1)[1], NFT (442195208525179181/Enfants #2)[1], NFT (474823866743875498/1 #10)[1], NFT (483794440554906929/Swo[1], NFT (564492933625513033/Inception #27)[1], NFT (576070791750133758/Formation)[1], SOL-PERP[0], SOSI24523038.1577], SUSHI-PERP[0], USD[10.38], VET-PERP[0]		
00440058		BTC-PERP[0], FLM-PERP[0], THETA-PERP[0], USD[0.00]		
00440061		0		
00440062		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], COPE[.70966], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.00206764], SOL-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00440069		ADABEAR[79946800], BCHBEAR[1000], BEAR[903.51], BICO[108.90139], BNBBEAR[149355749], BULLSHIT[.0009183], COMBBEAR[9895.5], COMPBULL[.0087365], DOGE[.94699], EOSBEAR[5473.39], EOSBULL[25000000], ETCBEAR[96542], ETC-PERP[0], ETHBEAR[300769989], ETHW[7.23193977], KNCBULL[.76231], LTCBEAR[89.37702277], RSR[1690], SXP[.092343], SXPBEAR[20996010], TOMOBULL[678.562715], TRX[.00019], USD[0.01], USDT[0.04883625], XRPBEAR[1599696], ZECBEAR[5.3695702], ZECBULL[.0787865]		
00440071	Contingent	ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], BAO-PERP[0], BCH-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CONV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00363534], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.00034656], SRM_LOCKED[.00133308], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000002], USD[0.00], USDT[0], XEM-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00440073		ATOM-PERP[0], BTC[0], CREAM-PERP[0], ETH[0.00098585], HBAR-PERP[0], ETHW[0.00098585], ETHW[0.00098585], HBAR-PERP[0], HUM-PERP[0], SOL[0.00386675], SUSHI[0], USD[0.00], USDT[0], XRP[0], YFI[0]		
00440076		ADABULL[0.00000664], BCHBULL[.001767], USD[0.00], USDT[0.03894348], VETBULL[.71511046]		
00440077		DAI[0], ETH[0], MATIC[0], NFT (435029648522252196/FTX EU - we are here! #160913)[1], NFT (462973910214290664/FTX EU - we are here! #161007)[1], NFT (494881698670398085/FTX EU - we are here! #161181)[1], TRX[.001679], USD[0.00], USDT[0.00000594]		
00440079		BCH[0], BCH-PERP[0], BTC[0.00000001], DOGE-20210326[0], ETH-20211231[0], ETH-PERP[0], FTT[3.50463693], FTT-PERP[0], LINK[0], LINK-20210326[0], LINK-PERP[0], SOL-20210326[0], USD[20.90], USDT[0], XRP[0]		
00440081		ATOM-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], MANA[0], MANA-PERP[0], OKB-PERP[0], ROOK-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0.00000001], YFI-PERP[0]		
00440086		USDT[30.186943]		
00440088		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], MANA-PERP[0], SXP-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00440093		TRX[.000002], USD[0.00], USDT[.0048]		
00440094	Contingent, Disputed	FTT-PERP[0], USD[0.00]		
00440095		AAVE-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[.00047389], ETH-PERP[0], ETHW[0.00047388], LINK-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[0.07883789], TRX-PERP[0], USD[-0.18]		
00440096		BTC[0], DOGE-PERP[0], USD[0.00]		
00440097		ETH-PERP[0], USD[0.00], USDT[0.07259222]		
00440098		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.02], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT[.06], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC[.0003127], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.04791325], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00440102	Contingent, Disputed	ATOM-PERP[0], AVAX[0], CLV[0], CLV-PERP[0], COMP[0], DOT-PERP[0], ETH[0.00000001], FTT[0], OKB[0], SKL-PERP[0], SOL[.00000001], SRM[.90461711], SRM_LOCKED[5.34302698], USD[20.24], USDT[0], XRP-PERP[0], YFI[0]		
00440103		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.05016976], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.07], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00440107		BAND[0], CONV[0], ETH[.00000001], MATIC[0], USD[0.00], USDT[0.00000004]		
00440108		ADABULL[59.47360478], ADA-PERP[0], BF_POINT[200], BTC[0.00000994], BTC-PERP[0], ETH-PERP[0], FTT[0], HT[1.16263548], MATICBULL[32762.89492939], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0]		
00440110		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00001621], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00052748], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[-0.00000001], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[.00580383], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-0.21], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00440116		0		
00440121		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], THETA-PERP[0], TRX[.00002699], TRX-PERP[0], UNI-PERP[0], USD[0.64], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00440123	Contingent	ADA-PERP[0], APT[0], AVAX[0], AXS[0], BTC[0.00148664], ETH[0], ETHW[0], FTT[0], LUNA2[.00174552], LUNA2_LOCKED[216.7240729], LUNC[0], LUNC-PERP[0], NFT (308498183263483449)[OSM] - CRYPTO CUBE)[1], NFT (314050530289789035)[OSM] - BITCOIN HORNS)[1], NFT (325290776822305845)[CosmosFairies #03][1], NFT (335303735806688892)[Helom #2][1], NFT (375717982013313462)[Ftx droid][1], NFT (38402407084714366)[Black Mamba Pixel Art][1], NFT (415199616033622987)[Black Mamba][1], NFT (436390852145510060)[Astral][1], NFT (442965095295233427)[Van Gogh][1], NFT (470309113361509478)[Happy Mid Autumn #9][1], NFT (481573610379990826)[CosmosFairies #02][1], NFT (487651680978298111)[OSM] - DRAMA LAMA #3)[1], NFT (50361213431743333)[OSM]-BITCOIN FOX #2)[1], NFT (525763475084980168)[OSM]-DOGE LOVES YOU[1], NFT (53697869932312784)[OSM] - DRAMA LAMA)[1], NFT (537814313028590356)[SpaceNFT #001][1], SOL[0.00000001], SRM[.14383703], SRM_LOCKED[56.91014474], USD[0.44], USDT[0]		
00440124		ETH[0.00040894], ETHW[0.00040676], KIN[90000], MAPS[.996], RAY[19.74269177], SOL[1.19723585], USD[74.21], USDT[3.95086253]		ETH[.000397], SOL[.061764], USD[74.00], USDT[3.946337]
00440129		NFT (356355520739013637)[FTX EU - we are here! #95240][1], NFT (443202390323567425)[FTX EU - we are here! #95535][1], NFT (457380175173388184)[FTX EU - we are here! #95426][1], TRX[.000099], USDT[.00438854]	Yes	
00440131		ATLAS[.98666], TRX[.000001], USD[0.00], USDT[-0.00000003]		
00440132		ADABULL[0], BSVBEAR[120623.32245], BULL[0], ETHBULL[0], FTT[1.24278583], LINKBULL[0], USD[0.00], USD[4.65976430], WNDR[.93806], XTZBULL[0]		
00440135		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.15304192], ETH-PERP[0], ETHW[0.15304192], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[3.66], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00440141		FTT[161.5], GODS[.00926458], HMT[.03333333], IMX[.01111111], TRX[.000002], USD[0.00], USDT[0], USDT-PERP[0]		
00440143		AAVE[17.45650714], AVAX[114.2855558], BTC[0], ETH[0.31478736], ETHW[0.31478736], FTT[54.09421260], GRT[0], MATIC[0], OMG[.00000001], RAY[1897.56223938], SNX[0.00000001], SOL[658.70435363], SRM[809.31085348], STEP[12743.41616134], SUSHI[0], SXP[959.40342700], TOMO[0], USD[0.00], USDT[623.76347186], YFI[0]	AAVE[6.510769]	
00440144		1INCH[78.86344498], 1INCH-PERP[0], AUD[0.00], BTC[0.00314391], ETH[0.00099796], ETHW[0.00099264], FTT[0.13613887], LTC[0.00132244], NEO-PERP[0], SOL[.09], USD[9.14], USDT[61.20333773]		1INCH[58.03265683], BTC[.003094], ETH[.00097], LTC[.00127], USD[3.79], USDT[59.73988382]
00440145	Contingent	BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[0], LINK-20210326[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[.21775702], SRM_LOCKED[12.1733357], SRM-PERP[0], TRX-20210625[0], UBX[1], USD[0.53], USTC-PERP[0], VET-PERP[0]		
00440148		ATLAS[360], BNB[.00676379], POLIS[6], TRX[.001687], USD[0.58], USDT[0.16578144]		
00440152		CRV-PERP[0], ETH[0], PUNDIX[10.88662696], REN-PERP[0], USD[-0.43], XRP[2.984006]		
00440153		BTC[0], BTC-PERP[0], USD[1.04], USDT[4.9376]		
00440154	Contingent, Disputed	AVAX[0], BTC[0], BTC-PERP[0], ETH[.00000001], USD[0.00], USDT[0]		
00440157		BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], SOL[.071974], TRX[.000003], UNI-PERP[0], USD[51.01], USDT[0.00777810]		
00440158		0		
00440159		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS[2.566763], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BCH[0], BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.00921417], ICP-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.65], USDT[0], XTZ-PERP[0], YFI[0], ZEC-PERP[0]		
00440160		BCH[0], BNB-20210924[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ETH-20211231[0], FTT[0.00393150], FTT-PERP[0], LINK-20210326[0], OXY-PERP[0], RAY-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[0], SRM-PERP[0], TRX-PERP[0], USD[0.36], XRP-20210625[0]		
00440161	Contingent	ANC-PERP[0], APE-PERP[0], APT[909.42476014], APT-PERP[3045], AR-PERP[0], AVAX[0.01706516], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0.48448213], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1182.40968843], FTT-PERP[0], GMT[.61082846], GMT-PERP[0], GST[.078909], GST-PERP[0], IMX-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINA-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNA2-PERP[0], LUNC[.004918], LUNC-PERP[0], MATIC-PERP[0], NFX[1.000005], NFT (314092016664356593)[FTX EU - we are here! #144009][1], NFT (337613049089559493)[France Ticket Stub #1711][1], NFT (359263240415258117)[FTX EU - we are here! #144600][1], NFT (387945407321376374)[Mexico Ticket Stub #1520][1], NFT (403747103022196165)[FTX Crypto Cup 2022 Key #1265][1], NFT (420289881194174544)[FTX AU - we are here! #4636][1], NFT (423478922599124594)[Monaco Ticket Stub #1239][1], NFT (433383981700352692)[FTX AU - we are here! #24519][1], NFT (434051095674634370)[Belgium Ticket Stub #1162][1], NFT (478482548710557912)[Hungary Ticket Stub #1027][1], NFT (482520024730409034)[Austin Ticket Stub #1436][1], NFT (482690956787059696)[Japan Ticket Stub #554][1], NFT (487952504852139564)[Monza Ticket Stub #379][1], NFT (51058172852376779)[The Hill by FTX #2973][1], NFT (533390340967937669)[Singapore Ticket Stub #90][1], NFT (543777174512488187)[Netherlands Ticket Stub #383][1], NFT (545591187679612433)[FTX EU - we are here! #144932][1], NFT (549483013954300489)[Austria Ticket Stub #301][1], NFT (561489014818289944)[FTX AU - we are here! #4672][1], OP-0930[0], PEOPLE-PERP[0], POLIS-PERP[0], RSR-PERP[0], SOL[.00848675], SOL-PERP[0], SPELL-PERP[0], SXPI[0], UNI[0], USD[.9249.22], USDT[364.24888808], USTC-PERP[0], WAVES-0624[0], WAVES-0930[0]	Yes	
00440165		ADABULL[0], DEFI-PERP[0], DRGN-PERP[0], EXCH-PERP[0], PRIV-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0.00000788]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00440167		11NCH-PERP[0], ADA-20210326[0], ADA-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], HUM-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210326[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[1.01], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]			
00440168		USD[1.47]			
00440170		11NCH-20210326[0], 11NCH-PERP[0], BTC-20211231[0], BTC-PERP[0], ETH-20211231[0], ETH-PERP[0], LTC-20210326[0], LTC-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[155.73], USD[1]			
00440174		FTT[.03084], USD[0.00], USD[0]			
00440176		BTC-MOVE-0610[0], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0.12426898], GST[1035.7400002], GST-PERP[0], SRN-PERP[0], SUN[353.3], TRX[.000001], USD[171.26], USD[1.42710001], USD[0]			
00440177	Contingent	FTT[.38391725], FTT-PERP[0], PSY[372], SRM[2.26699614], SRM_LOCKED[116.46402374], USD[0.22], USD[0]			
00440178		USD[0.01], USD[.007943]			
00440179		BTC[0.00051265], ETH[.00094302], ETHW[.00094302], USD[0.00000016]			
00440180	Contingent	ADA-20210326[0], ADA-PERP[0], ATLAS[6.82976357], ATLAS-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0.27191067], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DYDX[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FTT[231.64099402], FTT-PERP[0], GMT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[104.5157], LUNA2_LOCKED[243.8699667], LUNC[13778.91600000], LUNC-PERP[0], MAPS-PERP[0], NFT [461734965753127861/FTX EU - we are here! #222626][1], OXY-PERP[0], POLIS[0], PRISM[1506580], RAY-PERP[0], RUNE-PERP[0], SAND[.10632156], SAND-PERP[0], SC-PERP[0], SOL[0.00135609], SOL-20210625[0], SOL-PERP[0], SRM[13.33077241], SRM_LOCKED[126.94755948], SRM-PERP[0], STORJ-PERP[0], TRX[1.326928], TRX-20210625[0], USD[8.39], XRP-20210625[0], XTZ-20210625[0]			
00440181		USD[0]			
00440186	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00249084], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[1.63724087], LTC-PERP[0], LUNA2[3.17163394], LUNA2_LOCKED[7.40047921], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[1.45857616], SOL-PERP[0], SRM-PERP[0], STEP[1418.4], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3641.88], USD[10.01000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]			SOL[1.455]
00440189		USD[0.01], USD[0]			
00440190		ETH[.00093715], ETHW[.00093715], LRC[.98174], RAY[.45857], SOL[.04188], USD[0.00], USD[.001632]			
00440191	Contingent, Disputed	AAVE-PERP[0], ALCX[4.37017008], APE-PERP[0], AVAX-PERP[0], BTC-0930[0], DODO[3124.62909572], EOSBULL[.072131], FTT[.0886095], GALA[4229.1963], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LINA[20282.07035], MAPS[1.16878], REEF[0.415225], SXPI[.13743172], USD[0.00], USD[0.73659409], WAVES-PERP[0], ZIL-PERP[0]			
00440192		FTT[31.20000000], TRX[0], USD[10.56960879]			
00440194		AR-PERP[0], BTC[0.00107884], BTC-20210326[0], BTC-PERP[0], ETH[0.00097623], ETH-PERP[0], ETHW[0.00097623], FTT[26.32247921], FTT-PERP[0], GME-20210326[0], RAY[159.59100644], RAY-PERP[0], SOL[3.94906937], USD[0.32], USD[0.00000078], ZRX-PERP[0]			
00440197		MAPS[.35595144], USD[0]			
00440198		0			
00440199		BNB[6.10280608], NFT (323573444185553581/FTX EU - we are here! #96221)[1], NFT (41618354069139006/FTX EU - we are here! #96081)[1], NFT (557255910583244944/FTX EU - we are here! #96148)[1], USD[134.30870301]	Yes		
00440203		AAVE-PERP[0], ALGO-PERP[0], ALTBULL[0.00008112], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], DEFBULL[0], DEFI-PERP[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FTT[0.00229352], GRTBULL[0], GRT-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], MATIC[.96618], MIBULL[0], RSR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX[.000028], TRX-PERP[0], USD[256.08], USD[0.09800000], VET-PERP[0], WAVES-PERP[0]			
00440207		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0005074], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[1.66133609], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[627.30], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
00440210		DOGE[5], ETH[.00080805], ETHW[.00080805], FTT[75.18565778], TRX[.000002], USD[0.28]			
00440211	Contingent	ADA-20210625[0], ADA-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0.00086888], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00648963], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ[7.768903], CHZ-PERP[0], CRO[7.0454], CRO-PERP[0], DOGE[0.64332913], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTT[.09368975], FTT-PERP[0], GAL-PERP[0], HBAR-PERP[0], ICP-PERP[0], KLAY-PERP[0], LINK[0.03789409], LINK-20210326[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.14425270], LUNA2_LOCKED[0.33658964], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (296759034547922174/FTX EU - we are here! #55254)[1], NFT (339492426299573130/FTX EU - we are here! #55833)[1], NFT (401500199998361905/FTX EU - we are here! #55937)[1], NFT (485255507173220128/FTX Crypto Cup 2022 Key #4201)[1], OMG-PERP[0], ONT-PERP[0], OXY[.65760725], RAY-PERP[0], SAND-PERP[0], SOL[0.00642595], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[1.47327512], SRM_LOCKED[23.02136263], SRM-PERP[0], TRX[.110033], TULIP-PERP[0], UNI-PERP[0], USD[228.48], USD[.003898], WAVES-PERP[0], XLM-PERP[0], XRP[1.740921], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00440214		AVAX[.05224954], BICO[.00000001], CLV[.082709], USD[0.00], USD[0.00000019]			
00440216		CHZ[0], SRM[0], USD[0.00], USD[0]			
00440217		11NCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], CRV-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.01], USD[0], VET-PERP[0]			
00440218		BCH-20210625[0], BCH-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], ETH-PERP[0], FTT[0.07606587], QTUM-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], USD[0]			
00440219	Contingent	BTC-PERP[0], ETH[0], INDI_IEO_TICKET[1], NFT (397193109425659310/FTX EU - we are here! #24530)[1], NFT (442252003357235609/FTX EU - we are here! #24392)[1], NFT (467973378508475943/FTX Crypto Cup 2022 Key #2646)[1], NFT (492995875235314678/FTX AU - we are here! #36996)[1], NFT (531608358922353754/FTX EU - we are here! #24473)[1], NFT (535778313036367883/The Hill by FTX #9529)[1], NFT (575447862316745312/FTX AU - we are here! #39008)[1], SRM[2.62130685], SRM_LOCKED[15.95189932], USD[19.06]			
00440220		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.78402761], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[10001.89099257], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000006], USD[.48.90], USD[20.78484661], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00440224		ADA-20210326[0], ADA-PERP[0], BTC[0.03456424], ETH[.45574236], ETHW[.45574236], FTT[7.99468], HNT[25.08816357], MOB[.0037575], USD[19.96], USD[1.31337]			
00440226		ALGOBULL[299.8005], ASDBULL[.8798328], BCHBULL[.0011615], DOGEBULL[0.00000854], TOMOBULL[2079.6048], USD[0.29]			
00440227		USD[0]			
00440228		AAVE-PERP[0], ADA-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]			
00440230		CEL[0], USD[0.02], USD[.07]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00440233	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC-20210625[0], AMD[0], AMD-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], DEFI-PERP[0], DOGE[74.28010106], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00077141], ETH-PERP[0], ETHW[0.00077141], EXCH-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HXROI[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.00079632], SRM_LOCKED[0.00305008], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TSLA-20210625[0], TSLA-20210924[0], UNL-PERP[0], USD[1.13], USD[0.01], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00440235		BTC[0], USD[5.00]		
00440237		TONCOIN[.05], USD[9.26]		
00440240	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20210924[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0505[0], BTC-MOVE-WK-0121[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.08858788], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOGAN2021[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.90433815], LUNA2_LOCKED[2.07846931], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (291921763981355831/FTX AU - we are here #27721)[1], NFT (293085590383860133/Belgium Ticket Stub #1617)[1], NFT (297699441109575610/1 #4)[1], NFT (325959345538931204/Austin Ticket Stub #1031)[1], NFT (367873102009473621/France Ticket Stub #396)[1], NFT (369661906679281957/FTX EU - we are here #77878)[1], NFT (372658234591684359/classic movie #1)[1], NFT (379238818514083021/Monza Ticket Stub #1648)[1], NFT (406189470254636598/Baku Ticket Stub #1347)[1], NFT (454674518576648383/Montreal Ticket Stub #148)[1], NFT (463201899719410596/FTX AU - we are here #17685)[1], NFT (467305011414085519/FTX EU - we are here #64811)[1], NFT (489774134157445109/Monaco Ticket Stub #620)[1], NFT (515677694411505071/The Hill by FTX #3252)[1], NFT (520878992759279524/FTX Crypto Cup 2022 Key #574)[1], NFT (521155195102919538/Singapore Ticket Stub #1298)[1], NFT (529718553425362191/Japan Ticket Stub #882)[1], NFT (533687677549405322/FTX EU - we are here #77802)[1], NFT (535467534341740144/Mexico Ticket Stub #1371)[1], NFT (572355375677238871/Hungary Ticket Stub #610)[1], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QOTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB[0.00000001], TRYB-PERP[0], UNI-PERP[0], USD[0.06], USD[0.01], USD[0.01], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00440241		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[.469112], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[.00000224], BTC-MOVE-20210610[0], BTC-MOVE-20210613[0], BTC-MOVE-20210911[0], BTC-MOVE-WK-20210611[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00066614], ETH-0930[0], ETH-PERP[0], ETHW[0.22860000], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00041519], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000183], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.18], USD[0.00238500], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00440244		TRX[.00087], USD[0.00], USD[0.00000003]		
00440245	Contingent	BTC[0.00008494], BTC-PERP[0], ETH[0], FTT[22.72327300], LTC[0.00496185], LUNA2[1.23369199], LUNA2_LOCKED[2.87861466], RUNE[0.04101087], SAND[.7827575], SHIB[99181.5], SOL[0.00115987], TRX[.000001], USD[0.03], USD[1.2.70857828], ZRX[.9546875]		
00440248		DMG-PERP[0], DOGE-PERP[0], ICP-PERP[0], SOL[.05503318], SRM[.00521123], STEP[.03853916], STEP-PERP[0], SXP-PERP[0], USD[0.11], USD[0]		
00440250		LINKBEAR[1892674.2], USD[0.00], USD[0]		
00440251		USD[0.00], USD[0]		
00440252	Contingent	FTT[150], NFT (308859590052626021/FTX Swag Pack #484)[1], NFT (335737672147113372/FTX EU - we are here #189328)[1], NFT (345489183307965088/FTX EU - we are here #189295)[1], NFT (432156610168856061/FTX EU - we are here #189321)[1], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USD[5.01704870]		
00440253	Contingent	AVAX[.00000001], BNB[.00000001], BTC[.00002878], DODO[0], ETH[0], ETHW[.00305649], LUNA2[0.00077439], LUNA2_LOCKED[0.00180691], MATIC[5.00000001], NEAR[.02522939], NFT (557786296336995643/FTX Crypto Cup 2022 Key #10630)[1], SOL[0], TRX[.000927], USD[1.23], USD[0]		
00440254		BTC[0.00000003], BTC-PERP[0], USD[0.00]		
00440255		ALT-PERP[0], DEFI-PERP[0], EGLD-PERP[0], FTT[.03828993], GRT-PERP[0], HOLY-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SHIT-PERP[0], TLM[0], TULIP-PERP[0], USD[0.00], USD[33.36900473]	Yes	
00440258		BTC-PERP[0], USD[0.02], USD[2]		
00440260		GST-PERP[0], THETA-PERP[0], USD[0.00], USD[2.24]		
00440264		DOGEBEAR[185869.8], ETHBEAR[502048.32], ETHBULL[.00000088], USD[0.06], USD[0.01033092]		
00440265		UBXT[1], USD[0.11]		
00440267	Contingent	BNB-20210924[0], BTC[0.00000002], DOGE-20210326[0], DYDX-PERP[0], ETH-20211231[0], FIL-PERP[0], FTT[25.67050923], FTT-PERP[0], LINK-20210326[0], SOL[0.00000001], SOL-20210625[0], SOL-PERP[0], SRM[69.54385709], SRM_LOCKED[310.81386734], SRM-PERP[0], TRX[.000777], USD[0.57], USD[0.00000001]		
00440268		BLT[.97876], FTM[0.06960918], FTT[0.00046718], LTC-PERP[0], SOL[0.03568237], TONCOIN[117.05043], TRX[.000001], USD[2.29], USD[0.18365544], XRP[.06590407], XRP-PERP[0]		
00440269		BLT[73], DFL[500], FTT[0], USD[2.55]		
00440271		DOGEBULL[.00370102], ETHBEAR[99930], LINKBULL[2.0092], MATICBULL[16.3897], SXPBULL[29885.6250625], TOMOBULL[599.73], USD[0.01], USD[0], XRPBEAR[9993], XRPBULL[80.008]		
00440275		ALPHA[6829.6338], AURY[0.00924569], DOGE[3], OXY[.6395], STG[1312.8966], TRX[.000004], USD[0.21], USD[0]		
00440277		ALT-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], C98-PERP[0], CLV-PERP[0], DMG-PERP[0], DOGE-PERP[0], KIN-PERP[0], SECO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-20210326[0], TRX-PERP[0], USD[0.69], USD[0]		
00440279		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DAWN-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.44], USD[0.00000002], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00440284		GBP[0.39], USD[0.00], USD[0.00000001]		
00440285	Contingent	ETH[0], FIDA[.885525], FTT[.02733829], MAPS[.479268], OXY[.561125], SOL[.993], SRM[5.06320253], SRM_LOCKED[19.29679747], USD[0.47], USD[0]		
00440287	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00027786], ETH-PERP[0], ETHW[0.00027786], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0.02969882], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[0.49936995], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1398389], SRM_LOCKED[1172758], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[37.28], USD[612.18022237], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00096775], YFI-PERP[0], ZRX-PERP[0]		
00440288		NFT (476964729651324902/The Hill by FTX #18391)[1]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00440289		TRX[.000002], USD[0]		
00440290		ATOM-PERP[0], ENJ-PERP[0], USD[200.93], USD[0]		
00440292		AVAX-PERP[0], BCH[0.00567155], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.00000012], LINK-PERP[0], MATIC-PERP[0], USD[0.00], USD[0]		
00440293		RAY[0.90202399], SOL[.900613], TRX[.000008], USD[5.67], USD[0]		
00440295		0		
00440296		FTT[.081982], USD[10718.85]		USD[10634.69]
00440297		0		
00440298		NFT (295603308349532266/FTX EU - we are here! #97760)[1], NFT (357941285306765496/FTX EU - we are here! #97809)[1], NFT (476639799354304341/FTX EU - we are here! #97661)[1]		
00440300		UBXT[.0854], USD[0.74], USD[0.00000001]		
00440301		BNB[0.00799950], ETHW[.03], LUNC-PERP[0], SOL-PERP[0], TRX[.000028], USD[341.93], USD[0.00411981]		
00440302	Contingent	ATLAS[3.0079], BNB-PERP[0], BTC[0.00817989], DYDX[.030958], DYDX-PERP[0], ETH-20211231[0], FTT[0.03617197], FTT-PERP[0], MATIC[8.07704], MATIC-PERP[0], NEO-PERP[0], PRISM[6.4219], RAY[.479284], SOL-20210326[0], SOL-PERP[0], SRM[9.82183645], SRM_LOCKED[39.24028545], SRM-PERP[0], USD[6.01], USD[.005262], XRP[.405323], XRP-20210924[0]		
00440303	Contingent	AURY[397], BLT[.92837], FTT[.081], GOG[2458.74180592], HMT[1581], KIN[438389470.9179], LUNA2[6.72909659], LUNA2_LOCKED[15.70122538], LUNC[1465274.95], MOB[.4576748], SLRS[3829], TRX[.000004], USD[4710.81], USD[16807.51847675]		
00440305	Contingent	11INCH[.00000001], ADABULL[0], ADAHEDGE[0], ALGOBULL[0], ALGOHEDGE[0], ALTHALF[0], APE[0], ATOMBULL[0], BNB[0.00060966], BNBULL[0], BTC[0], BULL[0], BULLSHIT[0], CEL[0], COPE[0], CUSD[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOGEHALF[0], EOSBULL[0], ETH[0], ETHBULL[0], FTT[0.00012460], LEOBULL[0], LINK[0], LINKBULL[0], LINKHALF[0], MATICBULL[0], MKR[0], MKRBULL[0], PRIVBULL[0], PRIVHALF[0], ROOK[0], RUNE[0], SHIB[0], SOL[0], SRM[0.00141886], SRM_LOCKED[.01231099], SUSHIBULL[0], SXPBULL[0], THETABULL[0], USD[0.00], USD[0], VETBULL[0], VETHEDGE[0], XRPBULL[0], XTZBULL[0], XTZHALF[0]		
00440306		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.0075], ETH-PERP[0], ETHW[.0075], FTT[.06], LINK-PERP[0], MATIC[6], USD[0.01], USD[0.89195412]		
00440307	Contingent	11INCH[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], BAND-PERP[0], BNB[.00000001], BNB-PERP[0], BNT[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLM-PERP[0], FTT[0.00846505], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNA2[0.23487850], LUNA2_LOCKED[0.54804984], LUNC[0], LUNC-PERP[0], MATIC[0.20535148], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], RSR[0], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], SXP[.000000001], THETA-PERP[0], TONCOIN[12.5], TRX[0.54816148], TRYB[0], UNI[0], USD[0.04], USD[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		TRX[.545239]
00440310		USD[0.00]		
00440311	Contingent	11INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD[1298.6], ATLAS[4560], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-1230[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELL[0.848], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], GRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DFL[4920], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.36700000], ETH-PERP[0], ETHW[0.00098576], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00115039], LUNA2_LOCKED[0.00268424], LUNC[250.5002], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX[.000785], UNI-PERP[0], USD[1.94], USD[1500.51632434], XRP-PERP[0]		
00440313		11INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], RAY-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00440314		TRX[.000004], USD[.0.01], USD[0.02963484]		
00440317		COIN[0.00436512], FTT[.091178], MAPS[.811], SPY-20210625[0], SPY-20210924[0], SPY-20211231[0], STEP[.0685], USD[0.00]		
00440318		OXY[119.9772], SOL[.00000001], SRM[31.99392000], USD[0.01], USD[207.613865]		
00440319		ADA-PERP[0], ATLAS[2000], BNB-PERP[0], BTC[0], BTC-20210924[0], DOGE-PERP[0], DOGE-20210924[0], DOGE-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT[38.99583533], FTT-PERP[0], KIN-PERP[0], LINK-20210326[0], LINK-PERP[0], SOL[5.98980503], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], USD[18.96], XLM-PERP[0]		
00440320		FTT[1], NFT (460273199976089029/FTX AU - we are here! #43409)[1], USD[0.00]		
00440322		0		
00440324		FTT[0.00177444], USD[0.00000335]		
00440327		ALGO[4.9991], APE[.078202], DFL[3389.055], USD[1330.85], USD[0]		
00440331		DOGE-PERP[0], ETH-PERP[0], FTT[.11701763], LTC-PERP[0], SHIB[699874], USD[0.00], USD[0], XTZ-PERP[0]		
00440334	Contingent	11INCH[750.00375], 11INCH-PERP[0], AAVE[.0085], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[1999.915], ALPHA-PERP[0], ANC-PERP[0], APE[414.55854], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[70.89299], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.05746107], BNB-PERP[0], BTC[0.00004240], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0423[0], BTC-MOVE-0528[0], BTC-MOVE-0604[0], BTC-MOVE-0610[0], BTC-MOVE-0618[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20211210[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV[.6798], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00034654], ETH-PERP[0], ETHW[.00034653], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[1500.005], FTM-PERP[0], FTT[0.32807844], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00268989], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR[.09], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROK-PERP[0], ROSE-PERP[0], RSR[9.2185], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[8.58323468], SRM_LOCKED[51.54820612], SRM-PERP[0], STEP-PERP[0], SUSHI[1000.005], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.89], USD[0.01636126], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00440335		BCH[2.89113552], BTC[0.41736781], DOT-20210326[0], DOT-20210625[0], ETH-20211231[0], FTT[60.910157], LINK-20210326[0], LINK-20210625[0], NFT (367828617329637226/FTX AU - we are here! #62224)[1], NFT (450970156429356512/FTX EU - we are here! #47392)[1], NFT (566957205980638939/FTX EU - we are here! #48126)[1], USD[.2274.62], USD[0.0049955]		
00440336		DEFI-PERP[0], FTT[0], USD[0.03], USD[0.00002112], XRP[351.94739985]		
00440337		TRX[.00044], USD[0.90], USD[0.16210009]	Yes	
00440339		BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
00440342		DOGE[.183576], USD[0.00], USD[1.64759027]		
00440343		BNB[.00492702], ETH[.00001228], ETHW[.00001228], USD[1.99]		
00440347		TRX[134164.908813], USD[0.07], USD[0]		
00440350		KIN[.000000001]		
00440351		BTC[0], FIDA[0], FTT[0], LTC[0], LUNA2-PERP[0], MATIC[0], MTA[0], RAY[0], SOL[0], SRM[0], STEP[.000000003], TONCOIN[0], USD[0.73], USD[0]		
00440357		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.06], LINK-PERP[0], USD[0.00], USD[0]		
00440360	Contingent	SRM[10.75131782], SRM_LOCKED[53.80868218]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00440362	Contingent	AAVE-PERP[0], ADA-0325[0], ADA-20210326[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH[0], BCH-20210326[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-20210924[0], BNB-20211231[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-20210924[0], CHZ-0624[0], CHZ-20210924[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-0624[0], DOGE-20210326[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FIL-20210924[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-20210924[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-20210326[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[6.08739930], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OMG-20210924[0], OMG-PERP[0], ORBS-PERP[0], OXY[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[59947.04416000], TSLA-20210625[0], TULIP-PERP[0], UNI-20210924[0], UNI-PERP[0], USD[5.23], USD[0.01], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-20210326[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210326[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00440363	Contingent	LUNA2[0.06832118], LUNA2_LOCKED[0.15941609], LUNC[14877.081426], LUNC-PERP[0], TRX[.000001], USD[-0.01], USD[0.01057179]		
00440371		ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ASD-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000428], BTC-0325[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DOGE-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], EUR[4.15], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-0325[0], THETA-20210625[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.83], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00440374	Contingent	ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0], CHR-PERP[0], CHZ-PERP[0], CREAM[0], CRV-PERP[0], DEFIBULL[0], ENJ-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.01439297], HXRO[8972], IOTA-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[1450], MATIC-PERP[0], SOL[.00000001], SRM[.11094888], SRM_LOCKED[.55734795], STEP-PERP[0], STIG[3993], STX-PERP[0], THETA-PERP[0], USD[0.67], USD[0]		
00440375		BTC[0], BTC-PERP[0], USD[0.00]		
00440377		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[420], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00082586], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[18.68], USD[0.00000001], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00440379		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], HOT-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], SHIB-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-2.54], USD[62.588612], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00440381		ASD-PERP[0], BNB-PERP[0], FTT[.09166489], FTT-PERP[0], USD[0.00], USD[0]		
00440385		0		
00440386		ADABULL[0], ADA-PERP[0], ALGOBULL[0], BNB[0], BTC[0.00145164], BTC-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], EOSBULL[0], EOS-PERP[0], ETH[0.22760291], ETHBULL[0], ETH-PERP[0], ETHW[0.22760291], FTM[8450.42506377], FTT[99], RAY[578.26271689], ROOK[0], SOL[37.97228619], SOL-PERP[0], SRM[766.64932751], TRX[0], USD[1.16], USD[0.00012146], VETBULL[0], XLMBULL[0], XRPBULL[0], YFI-PERP[0]		
00440387		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USD[0.00925995], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00440388		USD[0.04], USD[0], USD[0.00]		
00440389		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], GRT[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], UNI-20210326[0], UNI-PERP[0], UNISWAP-PERP[0], USD[82.69], USD[0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00440390		BTC[0], BTC-PERP[0], DYDX[0.0238901], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[8], GENE[30.09828892], IMX[704.00951142], MATIC[96], MPLX[324.96508], NFT (301013831440767051/FTX EU - we are here! #202004)[1], NFT (326169924146228318/The Hill by FTX #15448)[1], NFT (409732943026402689/FTX Crypto Cup 2022 Key #10517)[1], NFT (430404267792966314/FTX EU - we are here! #202105)[1], NFT (556909127739247533/FTX EU - we are here! #202068)[1], TRX[.00002], USD[1.54], USD[0.00000001]	Yes	
00440391		1INCH[91.23295420], ABNB[9.88322905], BAND[148.05950308], DODO[493.2], ETH[0.00096803], ETHW[0.00096280], FTT[283.1289518], GRT[344.21508169], RSR[5763.93840722], SUSHI[20.60648237], TRX[0.00000358], USD[15619.27], USD[0]		1INCH[91.225778], BAND[146.058697], ETH[.000967], GRT[344.189236], TRX[.000003]
00440396		ALGO-PERP[0], BAND-PERP[0], DOGE-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[9.35]		
00440398		FTT[3.3823326], MATIC[169.9], SLRS[7], TRX[.000002], USD[1.03], USD[0.00000001]		
00440400		AXS[0], BNB[0], BTC-PERP[0], BULL[.0035], DOGEBULL[8442.7], DOT-PERP[0], FTT[0], GALA-PERP[0], HNT-PERP[0], HT[0], IOTA-PERP[0], KNC[0], LTCBULL[4.63906e+06], LTC-PERP[2.83], LUNC-PERP[0], OMG-PERP[0], RSR-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[337.89], USD[0], XRP-PERP[0]		
00440406		BTC[.00044698], BTC-PERP[0], DEFIBULL[0], DOGE[5], USD[-4.42]		
00440408	Contingent, Disputed	AMPL-PERP[0], BCH-PERP[0], BNB[0], BTC[0], DAI[0], DOGE[0], DOGE-PERP[0], ETH[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LOGAN2021[0], LTC-PERP[0], RON-PERP[0], STEP-PERP[0], USD[0.00], USD[0], XRP[0]		
00440409		USD[25.00]		
00440410		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[1239.847], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[1.89], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000264], TRX-PERP[0], UNI-PERP[0], USD[-4.51], USD[43.22027455], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00440411		BTC[0.00001475], TRX[.000002], USD[0.00], USD[0]		
00440412		COMP-PERP[0], ETH-PERP[0], FLM-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[0.00], USD[0.04046314]		
00440413		ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], FLM-PERP[0], HOT-PERP[0], LINA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], SAND-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000007], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00440416		BTC-PERP[0], DOGE[0], ETH[.00055554], ETHW[0.00055554], USD[-0.61]		
00440417		USD[0.00]		
00440420	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004785], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000006], TRX-PERP[0], USD[-10.30], USD[11.8413283], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00440421		DEFIBULL[0.00000073], USD[0]		
00440422		NFT (414768472843578415/FTX EU - we are here! #19745)[1], NFT (415237960911011912/FTX AU - we are here! #32414)[1], NFT (459393492726127612/FTX EU - we are here! #19378)[1], NFT (477132412996458725/FTX AU - we are here! #32459)[1], NFT (50605150767326915/FTX EU - we are here! #19533)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00440424		FTT[35.08929311], FTT-PERP[0], USD[14.64]		
00440426	Contingent	ETH[0], SRM[0.01337565], SRM_LOCKED[.04845263], USD[0.72]		
00440432		11NCH-PERP[0], AAVE[.0102884], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.0001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[.181405], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTX[0.07420413], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUA[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA[.0004376], MER[.10182], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[.037105], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLRS[.041215], SNX[.9], SNX-PERP[0], SNY[.000215], SOL[.0007215], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[.0799355], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.01], USD[0.01], USD[0.31134418], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00440433	Contingent	ATLAS[5.1008], DOGE-PERP[0], ETH[.00020508], ETH-PERP[0], ETHW[.0.00020508], FTT-PERP[0], LRC[.20612], LUNA2[1.45647774], LUNA2_LOCKED[3.39844806], NFT (413653180265159282/FTX EU - we are here! #142475)[1], NFT (445718483726577076/FTX EU - we are here! #142630)[1], NFT (541491580346697287/FTX EU - we are here! #142587)[1], NFT (541842566987909766/FTX Crypto Cup 2022 Key #16296)[1], NFT (556684039163947262/FTX AU - we are here! #58392)[1], ONT-PERP[0], STEP[.088338], TRX[.00017], USD[0.00], USD[0.00760000], WAVES[.33629], XRP[.488348], YFII-PERP[0]		
00440435		FTT[.06], USD[0.00], USD[0]		
00440436		BTC[.00000328], FTT[27.75150500], SUSHIBULL[1313100], THETABULL[7314.5], USD[0.02], USD[0], USD[0]	Yes	
00440437		NFT (565042744653294589/The Hill by FTX #19204)[1], USD[0.01]		
00440439		FTT[0.02231941], HGET[.033685], USD[0.04], USD[0]		
00440441		TRX[.974535], USD[0.00589649]		
00440442	Contingent	BTC-PERP[0], NFT (290901100583712994/FTX AU - we are here! #27446)[1], NFT (313004784505095939/FTX EU - we are here! #99678)[1], NFT (32577711775335875/FTX AU - we are here! #7505)[1], NFT (350246572721531020/FTX EU - we are here! #99561)[1], NFT (386111304946137189/FTX AU - we are here! #7508)[1], NFT (560537904751069745/FTX EU - we are here! #99402)[1], SRM[.04858305], SRM_LOCKED[5.61297649], USD[19.07], USD[0]		
00440444	Contingent	11NCH-PERP[0], AAPL[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DFL[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT[0.00001640], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MNGO-PERP[0], NFT (511162501281557954/NFT)[1], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0.56000000], RAY-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00354075], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.52997928], SRM_LOCKED[33.5099559], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[1.58454700], TRX-PERP[0], TSLA[.000000002], TSLAPRE[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.65], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00440446		0		
00440447		RAY[.99622], TRX[.000001], USD[0.00], USD[0]		
00440449		BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], MANA-PERP[0], NFT (303687370581768655/FTX AU - we are here! #33073)[1], NFT (316161957900741141/FTX EU - we are here! #20583)[1], NFT (389236941133261942/FTX EU - we are here! #20492)[1], NFT (456445420164171709/FTX AU - we are here! #33115)[1], NFT (500086503696018417/FTX EU - we are here! #20654)[1], RON-PERP[0], SOL[.00943999], TRX[.995167], TRX-PERP[0], USD[0.00]		
00440451	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DASH-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.05462163], TRX-PERP[0], USD[.0-0.05], USD[0.19118001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00440452		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[779], ATOM-PERP[112.21], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BLT[.10875], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.05582349], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[348.4], ETH[0.00078278], ETH-PERP[28], ETHW[.00085], ETHW-PERP[0], FB[.005782], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HT-PERP[0], ICP-PERP[1120.91], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[.4556], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.231817], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[.48236.50], USD[12981.60506852], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00440453		0		
00440454		LUA[.049287], USD[0.00]		
00440455	Contingent, Disputed	BCH[0], BNB[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CAD[0.00], DOGE[0], DOGEBULL[0], ETH[0], FTT-PERP[0], LTC[0], SOL[0], SUSHI-PERP[0], USD[2.63]		
00440457		USD[0.00]		
00440460		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], EGLD-PERP[0], EOS-PERP[0], FIL-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], MKR-PERP[0], ONT-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], USD[13.12], USD[0.00277774], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00440461		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[.16.99], USD[18.62875231], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00440462		0		
00440463		AAVE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KIN-PERP[0], LINK-20211231[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], PAXG-PERP[0], PERP-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.91], USD[0], WAVES-PERP[0], ZIL-PERP[0]		
00440464	Contingent	ATLAS[9999.05], CVX[.0006305], LUNA2[0.03856970], LUNA2_LOCKED[0.08999596], LUNC[6860.3454429], USD[0.57], USD[0.22106908], USTC[1]		
00440465		0		
00440468		USD[25.00]		
00440469		BLT[.57052967], ETH[.00001791], ETHW[.00001791], TRX[9], USD[0.06], USD[0.00956282]		
00440474		0		
00440476		BTC-PERP[0], USD[0.03]		
00440477		BTC[0], FTT[0], MOB[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00440480	Contingent	ALGO-0624[0], ALGO-1230[4963], ALGO-PERP[3340], BCH-20210326[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BTC[1.28117028], BTC-20211231[0], BTC-PERP[.3942], C98-PERP[0], DOGE[0], DOGE-0325[0], DOGE-0624[0], DOGE-0930[0], DOGE-1230[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[25000], DYDX-PERP[0], ETH[.148], ETH-20210625[0], ETH-20211231[0], ETHW[.148], FIL-0325[0], FIL-0624[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTT[2206.97158806], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KLAY-PERP[32000], LINK-20210326[0], LINK-20210625[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00321703], LUNC-PERP[0], NFT [340141168256917338/FTX EU - we are here! #166906][1], NFT [392794768161161253/FTX AU - we are here! #62419][1], NFT [427613931439739472/FTX Crypto Cup 2022 Key #5347][1], NFT [479307436471100742/FTX EU - we are here! #166847][1], NFT [542455878518135487/FTX EU - we are here! #166481][1], NFT [563369246411512213/The Hill by FTX #22941][1], OXY-PERP[0], PAXG[0.00000249], PAXG-PERP[0], RAY[1.563435], RAY-PERP[0], SOL[0.00872640], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[13.3583447], SRM_LOCKED[649.26400252], SRM-PERP[0], SUN[.00000001], SUSHI-PERP[0], TRX[0.13085400], TRX-1230[0], TRX-20210326[0], TSLA-20210326[0], USD[-18309.43], USDT[0.46572386], USDT-PERP[0], USTC-PERP[0], XLM-PERP[0], XRP[23457.08824430], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0]		BTC[.039501]
00440482		MAPS[.95818], USD[0.11], USDT[0]		
00440483	Contingent, Disputed	FTT[.09573], USD[0.01]		
00440485		ADA-PERP[0], BTC-PERP[0], HNT-PERP[0], KSM-PERP[0], USD[3.67]		
00440486		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.55], USDT[0.00000001], XTZ-PERP[0]		
00440487		AAVE[0], BAT-PERP[0], BTC[0], DOGE[0.08901990], ETH[0], GBTC[0], GRT-PERP[0], SOL[0], TRYB[0], USD[0.00], USDT[0]		
00440488		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CRO-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], GRTBULL[0], LINKBULL[0], PERP-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TRX[.000778], USD[0.01], USDT[0], USTC-PERP[0]		
00440490		AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GAL[82.4], HBAR-PERP[0], KNC-PERP[0], LINK[.09585654], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], SOL[0.00824155], SOL-PERP[0], SRM[.8435686], SRM-PERP[0], SUN[18235.26505696], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.59], XRP[.1022], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00440493		CAKE-PERP[0], DYDX-PERP[0], ETHW-PERP[0], FTT[25.062061], GMT-PERP[0], MNGO[.384981], MNGO-PERP[0], OP-PERP[0], USD[117.89], USDT[0]		
00440496		CLV[.072709], USD[0.00]		
00440497		ETH-PERP[0], USD[0.00]		
00440498		AAVE[2.82050515], BTC[4.84899750], CRV[395.107], ETH[30.09163737], ETHW[29.97782217], FTT[399.92875], LINK[39.462], MATIC[988.28370525], TRX[.001245], USD[99981.94], USDT[44684.86786800]		
00440499		USD[0.01]		
00440502		ETH[0], FTT[.08296787], NFT [349131998160939361/The Hill by FTX #7578][1], NFT [3863087076973249045/FTX AU - we are here! #42695][1], NFT [392638275365531276/FTX AU - we are here! #42647][1], NFT [46358138082221692/FTX EU - we are here! #149902][1], NFT [469802367764794485/FTX EU - we are here! #149979][1], NFT [470054052077013893/Japan Ticket Stub #1981][1], NFT [510976715395784683/FTX Crypto Cup 2022 Key #3940][1], NFT [548885136398346964/FTX EU - we are here! #150041][1], TRX[.693158], USD[0.56], USDT[0.83769582]		
00440505		0		
00440506		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00440507		USD[0.01], USDT[0], USDT-PERP[0]		
00440508		1INCH-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00000518], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLUM-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.0012], TRX-PERP[0], USD[0.02], USDT[0.00492057], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00440509	Contingent	1INCH[0], 1INCH-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALEPH[.8], ALGO-20211231[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD[0.02000000], ASD-PERP[0], ATLAS-PERP[0], AVAX[0.08353345], BABA[.0012], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0.00709439], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTMX-20210326[0], CEL[0.00020492], CEL-PERP[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], CONV-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DFL[2.6827], DMG[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS[.001456], ETH[0.00028798], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00057893], FIDA-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.01443843], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GARI[.013555], GMT[.96713], GODS[.081], GRT-PERP[0], GST[0.01], GST-PTERP[0], HT[0], ICP-PERP[0], INDI[.94717], INDI_JEO_TICKET[1], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00914253], LUNC-PERP[0.00000009], MAPS-PERP[0], MATH[0], MATIC[1.06272406], MBS[.74106], MCB-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], MNGO[2.7527], MNGO-PERP[0], MOB[0.24707455], MTA-PERP[0], NFT [370065825918895994/StarAtlas Anniversary][1], NFT [383228045385817245/StarAtlas Anniversary][1], NFT [405416302911781829/StarAtlas Anniversary][1], NFT [431191914456429960/StarAtlas Anniversary][1], NFT [447992458429046920/StarAtlas Anniversary][1], NFT [466833621503158393/StarAtlas Anniversary][1], NFT [500099055444191694/StarAtlas Anniversary][1], NFT [506416391632604837/StarAtlas Anniversary][1], NFT [525106084956131744/StarAtlas Anniversary][1], OKB-PERP[0], OLY202[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PERP[0], PERP-PERP[0], POLIS-PERP[0], PRISM[9.843171], PSY[.019965], PUNDIX[0], PUNDIX-PERP[0], RAY[0.71305708], RAY-PERP[0], REAL[.07045], RON-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLRS[.937701], SOL[0.00345691], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[.85598], STEP[.00000001], STEP-PERP[0], STG[.15266], SWEAT[.98537], TONCOIN[.08352035], TRU-PERP[0], TRX[.004152], TULIP-PERP[0], USD[0.01], USDT[5.32942691], USDT-0624[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00440511		NFT [306018898022461233/FTX EU - we are here! #202660][1], NFT [330032102374988850/FTX EU - we are here! #202666][1], NFT [547328352367760530/FTX EU - we are here! #202653][1], NFT [556801188384730115/The Hill by FTX #21929][1], USD[0.00]		
00440512		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.218], ETH-PERP[0], FTM[0.98459904], FTM-PERP[0], FTT[.098362], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC[0.00961609], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[1.28], USDT[0.00029490], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00440513		USD[0.00], USDT[0]		
00440514		STEP[.06744], TRX[.524713], USD[0.65], USDT[0.00000001]		
00440515	Contingent	BTC-PERP[0], CHZ[2], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], SRM[1.50556135], SRM_LOCKED[5.02461393], USD[0.00], USDT[0]		
00440516		NFT [442093638087403992/FTX EU - we are here! #98460][1], NFT [457444163820733424/FTX EU - we are here! #98501][1], NFT [518516220824128268/FTX EU - we are here! #98349][1]		
00440519		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], BAND-PERP[0], CRV-PERP[0], DEFI-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MID-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00440521		USD[-0.01], USDT[0.05636003]		
00440527		NFT [496505574174046216/The Hill by FTX #20210][1], USD[25.00]		
00440528		ADABULL[0], BNB[0], CEL[.0147], COMP[0], ETCBULL[0], FTT[25.88118961], LTC[0], USD[0.26], USDT[0], VETBULL[0]		
00440529	Contingent	AAPL[.2], AAVE[.007492], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALTBULL[0], ALT-PERP[0], AMC[23.28528022], AMPL[0.29270313], AMPL-PERP[0], AVAX-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], BULLSHIT[0], COMP[0], CRV-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DOGE[420000.886844], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[0], DRGN-PERP[0], ENS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.24150449], ETHBULL[0], ETHHALF[0], ETH-PERP[0], ETHW[.00097482], EXCHBULL[0], EXCH-PERP[0], FTT[0.19911720], FTT-PERP[0], GRTBULL[0], HOLY-PERP[0], JASMY-PERP[0], LINK-PERP[0], LUNA2[22.9618905], LUNA2_LOCKED[53.5777445], LUNC[5000000], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MIBULL[0], MID-PERP[0], PERP-PERP[0], PRIVBULL[0], PRIV-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[105237.5], SHIT-PERP[0], SOL-PERP[0], SPY[.1], SUSHI[0], SUSHI-PERP[0], THETABULL[0], UNI-PERP[0], UNISWAPBULL[0], USD[-0.39], USDT[1.64471963], VETBULL[0], XLMBULL[0]		
00440532		BAO[57965.49], GMT[320.3], USD[0.00], USDT[.005125]		
00440534		1INCH[.87612], ETH[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00440535		ETH-PERP[0], USD[0.00]		
00440536		FTT[.09494], TRX[.000001], USD[0.01]		
00440537		MTA[797.469795], USD[1.7805]		
00440543		DOGE-PERP[0], GBP[0.00], USD[0.68]		
00440545		AKRO[.00000001], DOGE[15], ETH[0], FTM[.00000001], FTT[26.78238674], USD[17.82], USD[0.00000001]		
00440551		ETH-PERP[0], USD[0.00]		
00440555		NFT (353994396204923530)/FTX AU - we are here! #21420[1], TRX[.000018], USD[0.00], USD[0.23056933]		
00440558		EUR[0.00]		
00440560		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EUR[5698.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MSTR-20211231[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[.00003576], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000777], TRX-0624[0], TRX-PERP[0], TULIP-PERP[0], USD[0.04], USD[.00365202], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT[.00003629], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00440562		ETH-PERP[0], USD[0.00]		
00440563		BULL[0], DOGE[0], LTC[0], USD[0.00]		
00440565		NFT (39670927746442752)/FTX AU - we are here! #20315[1]		
00440566		BCH-PERP[0], LINK-PERP[0], USD[0.26]		
00440567	Contingent, Disputed	USD[0.00], USD[0]		
00440568		USD[0.00], XRPBULL[.858]		
00440570		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[0.02132843], BTC[0.09533048], BTC-PERP[0], CHZ-PERP[0], COIN[0.00376545], COMP-PERP[0], CRV[.00961], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[3.07450798], ETH-PERP[0], ETHW[0.00045508], FTM-PERP[0], FTT[0.0330345], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[5], MATIC-PERP[0], ONT-PERP[0], RAY[728196], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.42], SRM-PERP[0], SUSHI-PERP[0], SXP[0.07524218], THETA-PERP[0], TRX[.000003], USD[.1229.46], USD[5476.87941061], YFI-PERP[0]		BAND[.015014], COIN[.00375]
00440572		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], USD[0.00], USD[0]		
00440577		SXP[711.558], USD[0.00]		
00440579		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.00025537], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TRX-20210625[0], UNI-PERP[0], USD[0.00], USD[0.00000005], WAVES-PERP[0], XMR-PERP[0], XRP[.000000002], YFI-PERP[0], YFI-PERP[0]		
00440581		ETH-PERP[0], USD[0.00]		
00440583		ETH-PERP[0], USD[0.00]		
00440584		0		
00440585		ALGO-PERP[0], BAT-PERP[0], EOS-PERP[0], TRX[-2.16451341], USD[1.37], USD[0.32684005], XLM-PERP[0], ZEC-PERP[0]		
00440587		BTMX-20210326[0], NFT (409132434326500807)/FTX AU - we are here! #48550[1], USD[2.26]		
00440588		USD[0.00], USD[0]		
00440590		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
00440592		BSV-PERP[0], BTC-PERP[0], DEFI-PERP[0], USD[0.05]		
00440594		CLV[.082789], FTT[.0895], NFT (438512925882231410)/The Hill by FTX #42026[1], TRX[.000001], USD[0]		
00440600		BTC-PERP[0], DOGE-PERP[0], USD[0.04], XRP-PERP[0]		
00440601		FTT-PERP[0], GRT-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[7.56]		
00440603		ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], FLM-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], LRC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USD[0]		
00440606		FTT-PERP[0], USD[0.00]		
00440608		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[.00000001], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GME-20210326[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.01736], SOL-PERP[0], SPELL[.00000001], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8.30], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00440611		AUDIO[.99507], BTC[0.00001492], BTC-PERP[0], CEL-PERP[0], COPE[.05146], FIDA[.944137], FTT[.09881], KIN[2939.71609], MAPS[.009231], MEDIA[.006981], OXY[.595228], RAY[.216767], SOL[.009111], STEPI[.00000003], STX-PERP[0], TRX[.000006], USD[138.03], YFI-PERP[0], YFI-PERP[0]		
00440613		ADA-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], USD[0.02], USD[0.00000001]		
00440616		ETH-PERP[0], TRUMPSTAY[8962.4791], USD[0.00]		
00440617		USD[0.37661102]		
00440618		BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], EGLD-PERP[0], ETH-PERP[0], MATIC-PERP[0], ONE-PERP[0], TRX[.000003], USD[-205.18], USD[108.7902372], XAUT-PERP[.11]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00440621		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.9996508], AVAX-PERP[0], BCH-PERP[0], BNB[.0149946], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[100], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00172001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.08284619], TRX-PERP[0], UNI-PERP[0], USD[.454.88], USD[0.17404296], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00440622		ALT-PERP[0], ETH[.00000001], FTT[0.15173366], FTT-PERP[0], MOB[0.49329513], RAY[.926755], RSR-PERP[0], SNX-PERP[0], USD[5.33], USD[0]		
00440624	Contingent	BTC[0.00009275], ETH[0.00000001], EUR[0.00], FTT[0.03637560], SOL[1.00446600], SRM[.0515289], SRM_LOCKED[.36301326], USD[12437.78], USD[0]		
00440628		BNB[.00179577], BTC[.00031662], GST[.00000001], NFT [509444179656560260/FTX AU - we are here! #16344][1], USD[0.00], USD[0.06774344]	Yes	
00440630		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00440632	Contingent	1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[1600], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BCH[.00099757], BCH-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC[0.00007671], BTC-PERP[0], CREAM-PERP[0], DOGE-20210326[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00049420], ETH-PERP[0], ETHW[0.66049420], FIL-20210326[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.09573301], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-20210326[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[0.02281583], SRM_LOCKED[0.07851053], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], XSP-20210326[0], TRX[0.0000100], USD[.448.69], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0]		
00440633	Contingent	BTC[0], BTC-PERP[0], ETH[.00001673], ETH-20210326[0], ETH-PERP[0], ETHW[0.00001672], LTC-PERP[0], MAPS[.74656], SRM[.63728333], SRM_LOCKED[2.42271667], USD[0.09]	Yes	
00440634		FTT[29.7962992], USD[24.66]		
00440638		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTDXDY-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.002828], USD[.169.28], USD[12927.24765042], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00440639		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00440640		USD[0]		
00440643		BTC[0], USD[0.82]		
00440644		ETH-PERP[0], USD[0.01]		
00440647	Contingent	FTT[0], SRM[.04210531], SRM_LOCKED[5.61297649], TRX[0.00008000], USD[0.00], USD[0.00000001]	Yes	
00440648		FTT[156], USD[600.00]		
00440650		COPE[0], KIN[0], LINA[0], RAY[0], SOL[0.00000001], SRM[0], USD[0.00], USD[0]		
00440651		DEFI-PERP[0], USD[.50.71], USD[104.66797500]		
00440652		AMPL-PERP[0], BCH[0.00384168], ETH[.00000003], ETHW[0.19996591], FTT[0], SOL[.006], USD[0.00], USD[0]		
00440653		BTC[0], DOGE[0.49992000], SPELL[313.75789461], TRU[0], TRYB[0], USD[0.00], USD[0]		
00440654		ASD[0.00000642], FTT[.095169], FTT-PERP[0], UNI[.0000376], UNI-PERP[0], USD[1.00], USD[0.36938944]		
00440658		ASD[.050343], FTT[25.09399], USD[30.56], USD[0.0116]		
00440661	Contingent	ADA-20210625[0], ANC-PERP[0], BCH[0], BNB-20210924[0], BNB-PERP[0], BOBA[400], BTC[0.00007574], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00047910], ETH-20210924[0], ETH-PERP[0], ETHW[.00047909], FTT[726.00755592], FTT-PERP[0], KLAY-PERP[0], LINK[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LUNA2[3.69633656], LUNA2_LOCKED[8.62478532], LUNC[804885.07], LUNC-PERP[150000], NFT [378615466878454429/FTX EU - we are here! #43665][1], NFT [432932246559691354/FTX AU - we are here! #38742][1], NFT [435209678105905082/FTX EU - we are here! #43791][1], NFT [459932759740141202/FTX AU - we are here! #39260][1], NFT [503431620570148572/FTX EU - we are here! #43227][1], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[1234.63464793], SRM_LOCKED[300.88134197], SRM-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[.641.69], WRX[5000.697922], XLM-PERP[0], XRP[0.34477800], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0]		
00440662	Contingent	ADA-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.0066297], SRM_LOCKED[.03350651], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00440666	Contingent	ATLAS-PERP[0], FTT[.091355], MATIC[1.897], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00], USD[0]		
00440667	Contingent	BCH[0.00142381], BICO[.816], BNB[.0.000000963], BTC[0.00000002], DOGE[.8.23825479], ETH[0.01300000], ETHW[0.01300000], LTC[.2.71791485], LUNA2[30.27095508], LUNA2_LOCKED[70.63222852], MATIC[0.04196933], NFT [394040575637828021/FTX Crypto Cup 2022 Key #17663][1], NFT [501302489814370413/The Hill by FTX #21766][1], SOL[.0.01018800], SRM[.43891077], SRM_LOCKED[2.56108923], TRX[.000052], USD[0.00], USD[0.637717521], USTC[4285]		
00440668	Contingent, Disputed	BTC[0], TRX[.000003], USD[28.14]		
00440670		BTC[52.947], ETH[247.933], FTT[41.89513163], USD[310884.37]		
00440672		BTMX-20210326[0], NFT [482385447702783707/FTX AU - we are here! #48564][1], USD[0.20]		
00440674		AAVE-PERP[0], DOT-PERP[0], MTA[13.99069], UNI-PERP[0], USD[138.35]		
00440677		FTT[300], USD[0.00]		
00440679		BTC-PERP[0], USD[1.35], XRP[3.42884517]		
00440681	Contingent	BTC[.00000216], NFT [356644871590679323/FTX AU - we are here! #27605][1], NFT [472866078562025915/FTX AU - we are here! #16607][1], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00], USD[0.43153870]	Yes	
00440684		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.15995577], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[26.80], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00440685		1INCH-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.37880766], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], SOL[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[15.24], USD[0.00002640], XRP[.099928]		
00440687		HKD[0.00], ICP-PERP[0], NFT [352943518712377394/FTX EU - we are here! #140481][1], NFT [360418113528915783/FTX EU - we are here! #139662][1], NFT [410712600636192562/cry #1][1], NFT [425997275826558866/nft #1][1], NFT [439819088102489913/ol #1][1], NFT [519064941568225105/FTX EU - we are here! #138120][1], TRX[.000008], USD[0.23], USD[0.0284703]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00440689		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.97732], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TSLA[0.00000001], TSLAPERP[0], UNI-PERP[0], USD[0.00], USDOT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00440691		ATOM[24.7], BTC[0], CEL-PERP[0], DOT-PERP[0], FTT[28.49083478], MATIC[55.32645496], USD[0.07], USDOT[0]		
00440692		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], NEO-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00]		
00440693		BTC[0.00028744], CEL[0], NEXO[0], USD[0.83]		
00440696	Contingent	11NCH-20210924[0], 11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0.00000001], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[4340], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-0930[0], BCH-PERP[0], BIT-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210615[0], BTC-MOVE-20210618[0], BTC-MOVE-20210628[0], BTC-MOVE-20210729[0], BTC-MOVE-20210730[0], BTC-MOVE-20210804[0], BTC-MOVE-20210810[0], BTC-MOVE-20210811[0], BTC-MOVE-20210816[0], BTC-MOVE-20210904[0], BTC-MOVE-20210906[0], BTC-MOVE-20210914[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[0.00000001], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[8.888], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-20210924[0], ETH-PERP[0], FIDA[96208984], FIDA_LOCKED[6.93430849], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1001.45783449], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IP3[500], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [344363609455416993/FTX AU - we are here! #30457][1], NFT [358837422498512181/FTX AU - we are here! #30436][1], OKB[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[31.0007], PROM-PERP[0], QTUM-PERP[0], RAY[129.87417497], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[23.76524908], SRM_LOCKED[436.61628456], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.33], USDOT[0.41400488], USDOT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00440697		ALPHA[16.99221], BALBULL[0], BAND[9.9981], BNBULL[0], BTC[0], BTC-PERP[0], COMPBULL[0], DEFI-BULL[0], DOGE-PERP[0], DRGNBULL[0], ETHBULL[0], GRTBULL[0.01895640], KNCBULL[0], LINKBULL[0], MKRBULL[0], OMG[99544], PRIVBULL[0], SXPBULL[0], THETABULL[0], TOMOBULL[55.5511985], USD[57.21], USDOT[0], VETBULL[0.00005392], XTZBULL[0]		
00440700	Contingent	ADABULL[1.04716396], ALGOBULL[16147543.98022695], ALTBEAR[732.32959833], ATOMBULL[115.8967745], BAO[11825.22320108], BNB[0], BSVBULL[3389.01535117], BTC[0], CONV[992862.89298551], DENT[519.9854404], EOSBULL[192.12566439], KIN[135247.86906617], LINKBULL[84.97217674], LTCBULL[195.26847021], LUNA2[0.04592379], LUNA2_LOCKED[0.10715551], LUNC[10000.002612], MATICBULL[103.3823654], PUNDI[0], REEF[813.31679927], SHIB[117616.90165724], SOS[14067087.38292533], SPELL[411.47691408], SUSHIBULL[184.4087345], SXPBULL[15989.19140531], THETABULL[23.57894379], TOMOBULL[1084.50251832], TRXBULL[59.24540375], USD[0.00], USDOT[0], VETBULL[4008.27628071], XRPBULL[108560.86444891], XTZBULL[346.11737414], ZECBULL[80.59636531]		
00440702		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AXS-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000211], UNI-PERP[0], USD[0.63], USDOT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00440703		ADABULL[0], ADA-PERP[547], BNB[2.09722695], BNBULL[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], ETH[1.57751106], ETHBULL[0], ETHW[1.57751106], FTM-PERP[0], FTT[0.03737494], GBP[0.00], KNCBULL[0], LINK[54.37140483], LINKBULL[0], LINK-PERP[0], MATICBULL[0], MATIC-PERP[0], POLIS-PERP[0], THETABULL[0], THETA-PERP[160.9], USD[-101.50], USDOT[0], XLMBULL[0]		
00440708		BNB[0], BTC[0.00000003], CEL[0], EUR[0.00], FTT[0.03055852], USD[0.01], USDOT[0]		
00440709	Contingent	ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], OXY[956775], POLIS-PERP[0], RAY-PERP[0], RUNE[0.03254871], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[3.73000000], SOL-PERP[0], SRM[172.65309543], SRM_LOCKED[1.74582467], SRM-PERP[0], TRX[0.000054], USD[0.04], USDOT[0.32788849], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
00440710		NFT [485954949410180951/FTX AU - we are here! #17586][1], USD[0.00], USDOT[0]		
00440713		USD[2.34]		
00440714		USD[0.00]		
00440716		ETH[0], FTT[0], USDOT[0]		
00440718		FTT[0.08490151], SOL[2], USD[0.00], USDOT[0]		
00440719		POLIS[9.9981], RAY[991355], SLND[0.9677], TRX[0.00001], USD[0.00], USDOT[0.71267306]		
00440721		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[227.90], XLM-PERP[0], YFI-PERP[0]		
00440725		AAVE-PERP[0], ADA-PERP[0], ASDBULL[0.0009112], BNBULL[0], SHIB-PERP[0], SXPBULL[15.31452029], TOMOBEAR[1555626.57142857], TRXBULL[0.00286], USD[0.00], USDOT[0]		
00440731	Contingent	AR-PERP[0], BTC[0], BTC-PERP[0], FTT[0.04058643], GME[0.00000001], GMPRE[0], PERP-PERP[0], RSR[1.45133306], SRM[1.91419631], SRM_LOCKED[7.23612541], SRN-PERP[0], USD[0.01], USDOT[21.73652117]		
00440733	Contingent	BCH[0], BICO[0.00000001], BIT-PERP[0], BNB[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], DOT[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00204621], FTT-PERP[0], GST[0.0400006], LINK[0], LTC[0.00390428], LTC-PERP[0], LUNA2[0.00349127], LUNA2_LOCKED[0.00814630], MATIC[0], OKB-PERP[0], OP-PERP[0], RAY-PERP[0], SOL[0.00000001], TRX[0.034911], USD[25.03], USDOT[0.03395590], USTC[0.49420684], WAVES-PERP[0]	Yes	
00440735		11NCH-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[873395], DOGE-PERP[0], ETH-PERP[0], KNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[540003], TRX-PERP[0], USD[0.17], USDOT[0], VET-PERP[0], XLM-PERP[0], XRP[30983177], ETH[0.00000001], FTT-PERP[0], RAY-PERP[0], USD[3075.71], USDOT[2328.17900000]		
00440743		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00001019], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM[42988831], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER[244824], MOB[0], MTA-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.02], USDOT[0.00000001], WAVES-PERP[0]		
00440746		BLT[16168797], BTC[0.00013106], ETH[0], FTT[0.9932835], NFT [525561447453662025/The Hill by FTX #22035][1], SLND[0.007878], TRX[0.000005], USD[0.29], USDOT[2.05235877]		
00440747		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ASD-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], KNC-PERP[0], LINA-PERP[0], MTA-PERP[0], ONT-PERP[0], REEF-PERP[0], SHIB-PERP[0], SKL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[0.00001], TRX-PERP[0], USD[0.02], USDOT[0.00000002], WAVES-PERP[0], XLM-PERP[0]		
00440748	Contingent, Disputed	BTC-PERP[0], USD[0.00]		
00440750		AR-PERP[0], USD[0.01], USDOT[0.78156392]		
00440751	Contingent	NFT [477616235185482040/FTX AU - we are here! #27732][1], NFT [574412882720103820/FTX AU - we are here! #16619][1], SRM[38702351], SRM_LOCKED[5.61297649], TRX[0.000002], USD[0.00], USDOT[60500267]	Yes	
00440754		DOGE[0436354], SXPBULL[3169.50487869], TRX[0.000003], USD[0.00], USDOT[0.00000001], XRPBULL[27890.6286875]		
00440756		BTC-PERP[0], USD[0.00], USDOT[0]		
00440757	Contingent	ALTBULL[0.00844027], ANC-PERP[0], CEL[0.0876312], CEL-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.00037165], LUNA2_LOCKED[0.00086720], LUNC[0.0031176], TRX[0.000972], USDIO[0.01], USDOT[0.36469602], USTC[0.52608], XRP[932305]		
00440758		AUDIO[0.9904], BOBA-PERP[0], ETHW[0.000204], FTT-PERP[0], OMG[4645], OMG-PERP[0], TRX[0.919902], USD[12.35], USDOT[0.00400144], XRP[885352], XRP-PERP[0]		
00440764	Contingent	11NCH-0325[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX[0.05729369], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[1.43682356], ETH-PERP[0], ETHW[0.42834817], EUR[0.00], FLOW-PERP[0], FTM[0.98955506], FTM-PERP[0], HT[0.02688469], HT-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.04526], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SC-PERP[0], SLP-PERP[0], SOL[82.21560514], SOL-PERP[0], STX-PERP[0], TRX[0.000039], USD[1.83], USDOT[0.35211800]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00440766		BTC[0], BTC-PERP[0], CRV-PERP[0], LINK-PERP[0], TRX[.000002], USD[0.00], USD[T0]		
00440767		0		
00440769		ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATLAS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-20210625[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FTT[0.0000002], FTT-PERP[0], LUNC-PERP[0], NFT (385907325900997675/FTX Crypto Cup 2022 Key #17265)[1], NFT (419062040626026024/The Hill by FTX #10712)[1], PUNDIX-PERP[0], RAY-PERP[0], REEF-20210625[0], SOL[0.00012762], SOL-20210326[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SXP-20210625[0], USD[8469.36], USD[T0.00000016], USD-T-PERP[0], XRP[0], ZIL-PERP[0]		
00440770	Contingent	NFT (486509607785088538/FTX AU - we are here! #16666)[1], NFT (545972120422174461/FTX AU - we are here! #27768)[1], SRM[.38702351], SRM_LOCKED[5.61297649], USD[T.60500267]	Yes	
00440771		ETH[0], SPELL[95.839], SPELL-PERP[0], USD[0.00]		
00440772	Contingent	NFT (339161959204089539/FTX AU - we are here! #27983)[1], NFT (359856553887035976/FTX EU - we are here! #252670)[1], NFT (451564249095797312/FTX AU - we are here! #27998)[1], NFT (498523486339771399/FTX EU - we are here! #252667)[1], NFT (502082976842931165/The Hill by FTX #22488)[1], NFT (558312460006889815/FTX EU - we are here! #252665)[1], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000001], USD[T.09055102]	Yes	
00440774		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00440777	Contingent	NFT (473047032764502594/FTX AU - we are here! #16658)[1], NFT (484410554917722226/FTX AU - we are here! #27871)[1], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000001], USD[0.01], USD[T0.60500268]	Yes	
00440778		0		
00440779	Contingent	NFT (293501126767943098/FTX AU - we are here! #16718)[1], NFT (359892397083766101/FTX AU - we are here! #27129)[1], SRM[.38702351], SRM_LOCKED[5.61297649]	Yes	
00440781		ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA[.082676], BOBA-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETHW[.00020482], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], KSM-PERP[0], LUNC[.000226], MAPS-PERP[0], MOB-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], STX-PERP[0], TRU-PERP[0], TRX[.000296], USD[0.02], USD[T.15135566], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
00440782		BTC[0], USD[0.00], USD[T0]		
00440785		NFT (564072248742106851/FTX AU - we are here! #18050)[1]		
00440786		ADABULL[0], ALGO-20210924[0], ALGOBULL[4.928836e+06], APE[.09938], ASDBULL[73.37844], BALBULL[4.6637858], BCHBULL[4845.368224], BNB[0.00075309], BNBULL[0.00940000], BSVBULL[207195.005], BTC[.00008824], BULL[0], COMPBULL[.0094], DEFIBULL[3.0988], DOGE[0], DOGEBULL[42.50006742], EOSBULL[26577.72504000], ETCBULL[17.12036613], ETH[0.00012209], ETHBULL[0.00087446], ETHW[0.00012209], GRTBULL[99.35634498], HTBULL[59658], KNCBULL[.007151], LINKBULL[65.38667], LTC[.00323], LTCBULL[310.435944], MATICBULL[348.50077830], SHIB[98129.22032524], SOL[0.01297651], SUSHIBULL[250952.2449], SXPBULL[2772.68407541], THETABULL[29.74553370], TOMOBULL[240636.127], TRX[.000088], TRXBULL[6.975425], USD[1.19], USD[T0.00000003], VETBULL[539.89883], XLMBULL[115.985393], XRPBULL[78484.27039987], XTZBULL[295.8126724], ZECBULL[28.900763]		
00440789		ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], CRO-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LUA[0.18335], REEF-PERP[0], SKL-PERP[0], SLP-PERP[0], TRX[.000002], TULIP-PERP[0], USD[0.10], USD[T0]		
00440791	Contingent	FTT[15979.298526], SRM[968.42574077], SRM_LOCKED[6355.77425923], USD[1148.75], USD[T16399.26130625]		
00440792		RAY[682.36811], USD[2.37]		
00440795		0		
00440796		TRUMPFE[0], USD[0.00]		
00440797		BNB[0], BTC[0.00007306], ETH[0], ETHW[0.00059679], FTM[0], LTC[0.05292671], MATIC[.29839135], SAND[.02437308], TRX[.000034], USD[0.53], USD[T0.00000381], XRP[0.19357729]		
00440799		BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], GST-PERP[0], SOL-PERP[0], USD[0.99], USD[T0]		
00440801		TRX[.000888], USD[0.31]		
00440803	Contingent	BTC-PERP[0], LUNA2[0.00001303], LUNA2_LOCKED[0.00003042], LUNC[2.8394604], USD[0.00]		
00440807		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000004], BTC-20210328[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COPE[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CUSDT-PERP[0], DEF1-20210328[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000002], ETH-20210328[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-0325[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (363314269362214297/NFT)[1], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000003], SOL-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0.00002100], TRX-PERP[0], UNI-PERP[0], USD[2404.13], USD[T167.05922691], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00440808		BTC-PERP[0], ETH-PERP[0], SUSHI-20210326[0], USD[0.00]		
00440810		BTC[0.03648057], BTTPRE-PERP[0], CEL[0.00377079], EUR[2775.99], FTT[25], KNC-PERP[0], LTC[0], MOB[0], NEO-PERP[0], RUNE-PERP[0], SXP[0], USD[-0.01], USD[T0.00599513], XLM-PERP[0], XRP-PERP[0]		
00440811		ETH-PERP[0], USD[0.00]		
00440813		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00018435], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.01], USD[T0.08046414], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00440815		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000005], TRX-PERP[0], USD[-0.01], USD[T0.15200163], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00440819	Contingent	NFT (310942217461744468/FTX EU - we are here! #252629)[1], NFT (419093106226153146/FTX AU - we are here! #16103)[1], NFT (472389858523579648/FTX EU - we are here! #252605)[1], NFT (518411351671180312/FTX EU - we are here! #252618)[1], NFT (551968900197736077/FTX AU - we are here! #28065)[1], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.01]		
00440820		0		
00440822		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00440823	Contingent	AAVE-20210625[0], AAVE-20211231[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ALGO-20210625[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAL-20210625[0], BAL-20211231[0], BAT-PERP[0], BCH-20210326[0], BCH-20210625[0], BCH-20210924[0], BCH-20211231[0], BCH-PERP[0], BSV-20211231[0], BTC[0.00002046], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-20210625[0], COMP-20210625[0], CRO-PERP[0], DASH-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20211231[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-20210326[0], EOS-20210625[0], EOS-20210924[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIL-20210326[0], FIL-20210625[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[28.10000190], FTT-PERP[0], GALA-PERP[0], GRT-20210625[0], GRT-20211231[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.03343467], LUNA2_LOCKED[0.07801423], LUNC[7280.47], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (335551922187855181/FTX EU - we are here! #93002)[1], NFT (387601719839159300/FTX AU - we are here! #57046)[1], NFT (418909236513782117/FTX EU - we are here! #92564)[1], NFT (442709338685915016/The Hill by FTX #11579)[1], NFT (473559143534201832/FTX EU - we are here! #93220)[1], NFT (533222660974322168/FTX Crypto Cup 2022 Key #5629)[1], OMG-20210625[0], OMG-20211231[0], ONT-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SLND[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[5.5482318], SRM_LOCKED[15.34150396], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-20211231[0], THETA-20211231[0], TRX[5], TRX-20210625[0], TRX-20210924[0], TRX-20211231[0], UNI-20211231[0], USD[-2473.73], VET-PERP[0], WAVES-20211231[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[18295.73321019], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], XTZ-20210326[0], XTZ-20210625[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00440824		ETH-PERP[0], USD[0.00]		
00440825		ETH[0], MAPS[.34465], TRX[.000001], USD[0.01], USDT[0], USDT-PERP[0]		
00440827		NFT (413308244685093344/FTX EU - we are here! #99302)[1], NFT (443432392102730299/FTX EU - we are here! #99472)[1], NFT (574910663969617708/FTX EU - we are here! #99403)[1]		
00440828		ADA-PERP[0], BTC-PERP[0], FTT[7.59698063], TRX[.000005], USD[7292.97], USDT[9.39913263]		
00440830		FTT-PERP[0], TRX[.000001], USD[0.00], USDT[0.90000001]		
00440831		TRUMPFEB[0], USD[0.00]		
00440833		LUA[.04673], TRX[.000018], USD[0.12], USDT[0.18325900]		
00440834		BTC-PERP[0], KIN[499905], USD[1.79], USDT[0]		
00440835		ETH[.02], ETHW[.02], USD[14.81], USDT[0]		
00440837		ADABULL[0.00000090], ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC[.00002692], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FRONT[.9928], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS[.93322], MAPS-PERP[0], MATICBULL[.0032717], MATIC-PERP[0], QTUM-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXPBULL[.00016138], SXP-PERP[0], TOMO[0.09670929], TOMOBULL[.288222], TOMO-PERP[0], TRX-PERP[0], USD[2.24], USDT[0.80040739], VET-PERP[0], YFI-PERP[0]		
00440838	Contingent	ETH[0], FTT[0.28893686], NFT (295749874185132459/FTX AU - we are here! #16270)[1], NFT (296221953920315766/FTX EU - we are here! #252579)[1], NFT (330149040909220085/FTX EU - we are here! #252573)[1], NFT (39974893898633815/FTX EU - we are here! #252567)[1], NFT (547938936030570353/FTX AU - we are here! #28231)[1], SRM[.31093152], SRM_LOCKED[5.61297649], USDT[0]		
00440840	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ALPHA-PERP[0], ATOMBULL[0.00000001], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000002], BTC-PERP[0], BULL[0], CRV-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00000001], ETHBULL[0.00000002], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[25.00000852], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.99794574], SOL-PERP[0], SRM[0.00376192], SRM_LOCKED[.04346614], SRM-PERP[0], STEPI[.00000001], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0]		
00440842		ETH-PERP[0], USD[0.00]		
00440845		USDT[0.39842813]		
00440846		ETHBULL[0], USD[4.74], USDT[0.0000173]		
00440848		ETH-PERP[0], USD[0.00]		
00440851	Contingent	NFT (298036550856610111/FTX AU - we are here! #28173)[1], NFT (399017727491728780/FTX AU - we are here! #16557)[1], NFT (514243929972400783/FTX EU - we are here! #252541)[1], NFT (559295671783770605/FTX EU - we are here! #252532)[1], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000001], USD[0.01]		
00440852		ALPHA[.8345], BTC-20210924[0], DOGE[.93248], DOGE-PERP[0], ETH[0], ETH-PERP[0], USD[0.27], XLMBULL[0.00009972], XRP[291.18747], XRP-PERP[0]		
00440855		MER[.3557], NFT (514176297423472118/FTX AU - we are here! #18082)[1], USD[0.01], USDT[0.00000001]		
00440858		TRX[.412765], USD[1.80]		
00440860		ETH-PERP[0], USD[0.00]		
00440862		USD[25.00]		
00440864		ETH-PERP[0], USD[0.00]		
00440867	Contingent	AAVE-PERP[0], AMPL[0], APE-PERP[0], BCH[0], BTC[0.00000007], BTC-PERP[0], COMP[0.00000001], DAWN-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[1000.45517250], LRC-PERP[0], LTC-PERP[0], MER-PERP[0], SRM[.23159665], SRM_LOCKED[80.27140848], SRM-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00440868		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.01518415], GRT-PERP[0], USD[0.00], USDT[0]		
00440869		BTC[.00002775], BTC-PERP[0], USD[0.63]		
00440872		BTC-PERP[0], USD[0.00]		
00440875		AURY[.00000001], ETH[.00000001], FTT[0.00006105], MATIC[0], TRX[.000001], USD[0.01], USDT[997.83792801]		
00440876		ETH-PERP[0], USD[0.00]		
00440877		0		
00440879		ETH-PERP[0], USD[0.00]		
00440880	Contingent	BTC-PERP[0], FTT[7.85099704], IP3[1500], SRM[1.01299484], SRM_LOCKED[7.98700516], TRX[.000174], USD[0.00], USDT[8.9691381]		
00440881		BTC-PERP[0], RAY-PERP[0], USD[0.00]		
00440883		BTC[.00000607], BTC-PERP[0], ETH-PERP[0], USD[-0.01]		
00440886		DOGE-PERP[0], USD[3.37]		
00440887		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PRIV-20211231[0], PRIV-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM[.000000656], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], USD[2.46], USDT[3.18976743], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00440891		TRX[.000002], USD[0.16], USDT[0]		
00440892		NFT (309553931216568068/FTX EU - we are here! #100005)[1], NFT (489275962792788778/FTX EU - we are here! #100145)[1], NFT (536434716683072568/FTX EU - we are here! #100075)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00440893		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[3279.8024], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS[99.981], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000003], TRX-PERP[0], UBX[185.87631], UNI-PERP[0], USD[0.56], USDT[0.0000004], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00440894		FTT[5], USD[1.33]		
00440895		SOL[0], USD[0.00]		
00440898	Contingent	AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-20210924[0], BCH-PERP[0], BIT[600], BIT-PERP[0], BLT[140], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[0.03219034], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210615[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-20210625[0], DYDX[30], EDEN[170], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00080257], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00080257], FIDA[0.00218016], FIDA_LOCKED[0.0578592], FIL-PERP[0], FLOW-PERP[0], FTT[0.09998808], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MKR-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[0.00766917], SRM_LOCKED[0.03592693], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-85.29], USDT[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00440899		USD[0.05]		
00440900		ETH[0], TRX[0.000006]		
00440902		ADA-20210924[0], APE-PERP[0], ATLAS-PERP[0], BNB[0.00146201], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-MOVE-0316[0], BTC-PERP[0], DOGE-20210924[0], DYDX-PERP[0], ETH[0.00272189], ETH-PERP[0], ETHW[0.00272189], FTT[1], FTT-PERP[0], HT-PERP[0], LOOKS[243], LOOKS-PERP[0], POLIS[0.089502], POLIS-PERP[0], RAY[0.00000001], RAY-PERP[0], SLP-PERP[0], SOL[0.03342988], TRX[0.29789818], USD[8.55], USDT[16271.98470718]		
00440903		DYDX-PERP[0], EOS-PERP[0], FTT[160.04551625], OMG-PERP[0], POLIS-PERP[0], SOL-PERP[0], USD[-1.17], USDT[88.48097261], XRP[0]		
00440904		USD[0.00]		
00440906	Contingent	BTC-PERP[0], LUNA2[0.00043131], LUNA2_LOCKED[0.00100640], LUNC[93.92], SHIB[25369.97143557], TRX[0.000001], USD[0.03], USDT[0]		
00440907		TSLA[0.00000003], TSLAPRE[0], USD[0.00]		
00440915	Contingent, Disputed	ALTBEAR[9389.6], BEAR[142.02], BTC-PERP[0], BULL[0.00000801], DOGE[0.0532], DOGEBULL[0.06270597], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], GRTBULL[0.25485450], GRT-PERP[0], LINKBULL[7.878], TRX-PERP[23400], USD[-1037.69], XRPBULL[13.96]		
00440917	Contingent	ALPHA[45606325], ALPHA-PERP[0], ASD[0], ASD-PERP[0], BTC-PERP[0], FTT[25], SRM[1.82695422], SRM_LOCKED[7.86280778], SRM-PERP[0], SXP[0.09089075], SXP-PERP[0], USD[4975.53], USDT[0.67807775]		
00440919		USD[0.08], USDT[0.0442437]		
00440921		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00440922		NFT (495299312762998116/The Hill by FTX #25622)[1]		
00440923		ATLAS[0], BTC-PERP[0], SOL[0], USD[0.00]		
00440924		BTC-PERP[0], USD[0.01]		
00440926		BTC-PERP[0], USD[0.17]		
00440927		BTC[0], USD[0.00], USDT[0]		
00440933		ADA-PERP[0], AVAX-PERP[0], DEFI-PERP[0], FTT[0], USD[0.06], USDT[0]		
00440934		USD[0.31]		
00440936		BTC[0], ETH[0], FTT[0.07274844], USD[0.00], USDT[0]		
00440937		BTC[0], CEL[186.61311305], ETH[0.00000001], EUR[0.28], SHIB[656765.44002146], USD[0.01], USDT[0]	Yes	
00440939		NFT (413689487851930242/FTX AU - we are here #18088)[1], USD[0.00]		
00440941		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.03523700], USDT-PERP[0], VET-PERP[0]		
00440942	Contingent, Disputed	BTC[0.00821501], USD[6.86]		
00440943	Contingent	FTM[5], FTT[0], LUNA2[0.000000002], LUNA2_LOCKED[0.00000005], TRX[210.06528395], USD[1.00], USDT[0]		
00440946	Contingent	1INCH[0], AAVE[0], AVAX[0], BNB[0], BTC-PERP[0], ETH[0.00000003], ETHW[0], FIDA[0.0399678], FIDA_LOCKED[5.08923978], FTT[1.83161328], GALA[0], GMT[0.19898365], HT[0], INDI_1EO_TICKET[2], KNC[0], LUNA2[0], LUNA2_LOCKED[21.4310979], NFT (302773437553368470/NFT)[1], NFT (448743585352725021/Mystery Box)[1], OKB[0], SOL[0.36459171], SOS[82433.6085], SRM[27.63914192], SRM_LOCKED[2056.88727816], TRX[0.000791], USD[25135.16], USDT[0], XRP[0]	Yes	
00440948		AKRO[6114], BAO[999.806], BTT[57988400], FTT[16.170904], KIN[8822], MATIC[0.44708043], SOS[98351], TONCOIN[0.0806194], TRX[1858.62825800], USD[0.37], USDT[2.49005304]		USD[2.465621]
00440952		AMPL[0], BCH[0], BTC[0], BULL[0], COMP[0], ETH[0], FTT[0], LTC[0], MKR[0], ROOK[0], RUNE[100], SOL[0], SRM[184.7959394], USDT[0]		
00440953		NFT (507235810408156869/FTX AU - we are here #18108)[1], USD[0.01]		
00440956	Contingent	BTC-PERP[0], ETH[1.5], ETHW[1.5], FTT[929.98405911], LINK[494.5], LUNC-PERP[0], RAY[800], SHIB[91134.5], SOL[449.853], SRM[1818.83360663], SRM_LOCKED[158.64639337], USD[11537.75], USDT[0]		USD[11283.39]
00440958		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SKL-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], ZEC-PERP[0]		
00440961		ADA-PERP[0], ALICE-PERP[0], ETH[0.03573926], ETHW[0.03573926], MANA-PERP[0], POLIS-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0.003], TRX[0.000001], USD[237.02], USDT[0.00000001], WAVES-PERP[0]		
00440962		USD[0.00]		
00440968		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BADGER[0.00756198], BIT-PERP[0], BNB[0.00186056], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00756129], ETH-PERP[0], ETHW[0.00756129], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GENE[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.0003701], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SYN[0.0162927], UNI-PERP[0], USD[124.38], USDT[0.7706518], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00440969		BTC[0], DAI[0.00000001], FTT[0], NFT (500178401004967786/The Hill by FTX #21836)[1], USD[0.00], USDT[0]		
00440971		FTT-PERP[0], SOL-PERP[0], USD[-217.34], USDT[472.99723903], XRP[-20.31858090]		
00440972		1INCH-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGEBEAR[5002.58284579], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], REEF-PERP[0], RSR-PERP[0], SRN-PERP[0], SUSHI[0], SUSHIBULL[0], SUSHI-PERP[0], TOMOBEAR[2487700.12051281], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.00000001]		
00440976	Contingent	ALICE[7.9985256], AXS[1], BTC[0.01210000], C98[66.9876519], DENT[34293.67851], DYDX[9.9987099], ETH[0.06396129], ETHW[0.06396129], FTM[36.9776997], FTT[25.4945033], IMX[79.992628], LINK[5.994471], LUNA2[7.77093542], LUNA2_LOCKED[18.13218265], LUNC[19], MANA[76.9952082], RSR[2329.570581], SNX[17.9966826], SPELL[2799.48396], USD[1678.08], USDT[0.00000001], USTC[1100.001117]		
00440980		ETH[0.00022176], KIN[1], USD[0.00]	Yes	
00440981		USDT[0.00000281]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00440982	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV[2638], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00035344], ETH-PERP[0], ETHW[0.00035344], FIL-PERP[0], FTM[4042], FTM-PERP[0], FTT[0.01983009], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[2975], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROK-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[4.40640312], SOL-PERP[0], SRM[28.28627619], SRM_LOCKED[247.64661786], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[198171.49], USD[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00440983		1INCH[0.00000001], USD[0.00]		
00440985	Contingent	ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], FTT[36.59777937], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], SRM[1.7300448], SRM_LOCKED[13.6299552], TRX[0.000001], USD[0.73], USD[2856.27212353], USD[0.00]		
00440987		NFT (288608008970155502/FTX EU - we are here! #125941)[1], NFT (312793814252988885/FTX EU - we are here! #130748)[1], NFT (443743794776068724/The Hill by FTX #22549)[1], NFT (540342775325077841/FTX EU - we are here! #126121)[1], TRX[0.00156], USD[0.00], USD[0]		
00440989		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.00]		
00440990		USD[0.00]		
00440991	Contingent	BTC[0.01052833], LUNA2[0.32147803], LUNA2_LOCKED[0.75011542], USD[0.00], USD[0]		
00440994		0		
00440995		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.01]		
00440996		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], COMP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.00000002], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MTA-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRXBULL[0], TRX-PERP[0], TRYBULL[0], UNII[0], UNI-PERP[0], USD[2.22], VET-PERP[0], XLM-PERP[0], XRP[0.31458522], XRP-PERP[0], ZIL-PERP[0]		
00440997		BTC-PERP[0], NFT (31229197606193752/FTX EU - we are here! #26374)[1], NFT (400957023154494940/FTX EU - we are here! #26541)[1], NFT (4510446366762057849/FTX AU - we are here! #39102)[1], NFT (53155435340663980/The Hill by FTX #9533)[1], NFT (534916738135694698/FTX EU - we are here! #26234)[1], NFT (538162380217348471/FTX Crypto Cup 2022 Key #2657)[1], NFT (544260996059043485/FTX AU - we are here! #39110)[1], USD[19.06]		
00440998		ATOM[7.7], AVAX[464.73055785], AVAX-PERP[0], BTC[0], CLV-PERP[0], DOGE-PERP[0], ENS[164.967], FLOW-PERP[0], FTT[0.15383800], FTT-PERP[0], ICP-PERP[0], LOOKS[7560.4876], MKR[2.9994], USD[82049.53], USD[0]		
00440999	Contingent	ATOM-PERP[0], BTC[0.11470040], DEFI-PERP[0], DOT[.098], ETH[1.1045869], ETH-PERP[0], ETHW[1.1045869], FTT[0.17395826], LUNA2[3.15796759], LUNA2_LOCKED[7.36859106], LUNC[.007242], LUNC-PERP[0], USD[0.21], USD[0.00000001]		
00441003		BTC[0.00000177], SOL[0.00000001], TRX[0.000002], USD[0]		
00441004		NFT (294073027095734379/FTX EU - we are here! #85279)[1], NFT (481408151985446987/FTX EU - we are here! #85102)[1]		
00441005	Contingent	1INCH[0], AVAX[0.00075887], BICO[250], BNB[0.00617664], BTC[1.24979799], ETH[0.01000000], ETHW[0.00013408], FTT[0.02811393], GMT[.02], KNC[0], LUNA2[0.00035315], LUNA2_LOCKED[0.00082401], LUNC[60.0005498], MATIC[5790865], MPLX[138], NFT (302187280461784886/StarAtlas Anniversary)[1], NFT (335141265653554376/StarAtlas Anniversary)[1], NFT (360378817621293056/StarAtlas Anniversary)[1], NFT (373856176652106058/StarAtlas Anniversary)[1], NFT (403432832676139068/Weird Friends PROMO)[1], NFT (411770868121273948/StarAtlas Anniversary)[1], NFT (424110980779961391/StarAtlas Anniversary)[1], NFT (456952913940142029/FTX EU - we are here! #27862)[1], NFT (463852186170534243/StarAtlas Anniversary)[1], NFT (529753770638536258/FTX EU - we are here! #27728)[1], NFT (53055058882693615/FTX EU - we are here! #27923)[1], NFT (553037546241364723/StarAtlas Anniversary)[1], PSY[2000], RAY[762324], SOL[14.99790963], SRM[75060149], SRM_LOCKED[403.11001891], TRX[0.00127], USD[21287.66], USD[44.90607501]		
00441007		ASD-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], ROK-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[2.978533], TRX-PERP[0], USD[0.15], XLM-PERP[0], ZRX-PERP[0]		
00441009		AAVE-PERP[0], ALPHA-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[2.95], USD[0]		
00441011		ATLAS[11710], AVAX[.84618852], FTM[11], NFT (29297628436097036/FTX EU - we are here! #237634)[1], NFT (307328514817110934/FTX EU - we are here! #237641)[1], NFT (346923600925014184/FTX EU - we are here! #237619)[1], SOL[4.70000000], SPELL[92900], TRX[0.000003], USD[2641.71], USD[0.74452402]		
00441012		ADA-PERP[0], ALGO-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], MTL-PERP[0], OKB-PERP[0], ONT-PERP[0], PROM-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000002], USD[5.21], USD[5.94369556], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00441016		0		
00441019		BNB[0], BTC[0], ETH[0.00000001], FTM[0], FTT[0], SOL[0], TRX[0], USD[0.00], USD[0]		
00441020		NFT (552908762422258437/FTX AU - we are here! #18120)[1], USD[0.01]		
00441021		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETHBULL[0.00001516], ETH-PERP[0], GRT-PERP[0], OMG-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.69], USD[2.64785639], VET-PERP[0]		
00441022		BOBA[0], EUR[0.00], FTT[0.00000001], SOL[0], USD[0.00], USD[339.65738336]		
00441028		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAT-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], GRT-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], SC-PERP[0], SOL-PERP[0], STMX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.81], USD[0]		
00441029		BTC[0.03817323], BULL[0], ETHBULL[0], FTT[2.2], SOL[2.03], USD[192.26], USD[0.00000001]		
00441031		BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], TRX[.000327], USD[10.56], USD[0]		
00441032	Contingent	AVAX[0], BNT[.06550076], BTC[0.00000865], BTC-PERP[0], CQT[2], DAI[0.0323046], ETH[0.00000008], ETHW[0.00000002], FTT[1053.61690795], GRT[0], GRT-PERP[0], LUNA2_LOCKED[2523.27576], NFT (326625874209066661/The Hill by FTX #19584)[1], SLP[0.6445], SOL[0], SRM[1.19757321], SRM_LOCKED[337.29883145], TRX[0.000814], UNI[0.00000001], USD[11.13], USD[0.00000002], USTC[0], WBTC[0.00000394]		
00441033	Contingent	BTC[0], BTC-PERP[0], DYDX[.0813032], ETH[0], FTT[0.06175009], GBP[0.00], LUNA2[0.00010414], LUNA2_LOCKED[0.00024299], LUNC[22.6767586], MATIC[0], NOK[0], SOL[.0057269], TLRY[0], USD[6.76], XRP[.78587]		
00441034		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[115.02920629], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00441037	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.01415197], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RON-PERP[0], ROSE-PERP[0], RVN-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[1.64467613], SRM_LOCKED[13.43387005], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00007100], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000002], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00441038		BNB-PERP[0], CLV-PERP[0], USD[0.00], USD[0]		
00441039		USD[0.02]		
00441042	Contingent	ADA-PERP[0], ALGO-PERP[0], AMPL[0.00650377], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC[0.0002555], BTC-PERP[0], COIN[0.01925885], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[155.06636200], FTT-PERP[0], GME[91.21257396], GMEPRE[0], GRT-PERP[0], HOLY-PERP[0], LINK-PERP[0], RAY[.00465753], RAY-PERP[0], SHIT-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[63.80287822], SRM_LOCKED[1.55928882], SRM-PERP[0], SUSHI-20210326[0], THETA-PERP[0], TRX[0.000001], USD[1.80], USD[3.26129148], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00441046		ADA-PERP[0], ALT-20210625[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00139356], BTC-PERP[0], BTTPRE-PERP[0], CRO[589.938], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[22.9962], ETC-PERP[0], ETH-PERP[0], FTT[5.49918], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[505.34], VET-PERP[0], XRP-PERP[0]		USD[500.00]
00441047		NFT (457995792083672289/FTX AU - we are here! #18123)[1]		
00441048	Contingent	ETH[0], FTT[25.10026200], LUNA2[0.00487985], LUNA2_LOCKED[0.01138632], NFT (343465821182030278/FTX EU - we are here! #134959)[1], NFT (344525985170468022/FTX Crypto Cup 2022 Key #19072)[1], NFT (453363173702815595/FTX EU - we are here! #43671)[1], NFT (464820425941859429/FTX AU - we are here! #34674)[1], NFT (479015466370604978/FTX AU - we are here! #34705)[1], NFT (481436702950245549/Weird Friends PROMO)[1], NFT (496361559353747709/FTX EU - we are here! #134827)[1], NFT (502685761589624048/The Hill by FTX #6661)[1], NFT (575024274888249713/Azella #8)[1], SOL[0], USD[1.00], USD[0.00945400], USDC[6.690767]		
00441049		USD[25.00]		
00441051		FTT[0.03551305], NFT (311813916122728086/FTX EU - we are here! #195366)[1], NFT (366814022910326429/The Hill by FTX #22567)[1], NFT (391871119068525226/FTX EU - we are here! #195411)[1], NFT (410061320028193167/FTX EU - we are here! #195446)[1], STGT[8.5601], USD[0.00], USD[0]		
00441053		ALT-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], DMG[0.5759935], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[0.000004], TRX-PERP[0], USD[0.00], USD[0.02000000], XLM-PERP[0], XRP-PERP[0]		
00441056		1INCH[0], BTC-PERP[0], COIN[0.008119], CQT[0.06088207], DOGE[0.97626252], FLOW-PERP[0], FTT[163.869472], HMT[1.68649333], LINK[0.06878406], NOK[0.16697434], TRX[0.000003], USD[0.00], USD[21.31375534], XRP[0.8690595]		
00441061		0		
00441062		USD[0.00]		
00441065		0		
00441067		ATOM-PERP[0], BTC[0.00599679], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[26.76399614], HNT-PERP[0], LINK-PERP[0], LUNA2-PERP[0], SOL-PERP[0], USD[70.98], USD[0.30303960], XRP-PERP[0]		
00441068		0		
00441069		USD[0.00]		
00441072		USD[0.00], USD[0.00000316]		
00441073		AAVE[0], BAND-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.04269080], LTC-PERP[0], USD[0.00], USD[0]		
00441076	Contingent	AAPL[14.00007000], ALGO-PERP[0], ARK[0], ARK-20210625[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.83830419], BTC-PERP[0.6769], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ETH[6.51906808], ETH-PERP[5.88599999], ETHW[0.00006808], FIL-PERP[0], FTM-PERP[0], FTT[151.02054640], FTT-PERP[151], KSM-PERP[0], LINK[0], LINK-PERP[0], LUNA2[18.65624307], LUNA2_LOCKED[43.53123382], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SPELL[0.00000001], SPELL-PERP[0], SPY[0], SRM[0.00143025], SRM_LOCKED[0.00638693], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TSLA[0.00001392], TSLA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[13133.59], USD[0.00113967], VET-PERP[0], XMR-PERP[0], YFI[0]		
00441078		KIN[639596.8], USD[27.73]		
00441088		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0.00520983], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00093996], ETH-PERP[0], ETHW[0.00093996], FTM[0.00157425], KAVA-PERP[0], MATIC-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], TRX[0.000005], USD[1.91], USD[0.954.76810108], VETBULL[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00441089		ETH[0], FTT[0], USD[0.00], USD[0.00000001]		
00441093		ADA-20210326[0], ADA-PERP[0], BCH[0.00264604], BCH-20210326[0], BTC[0], BTC-20210326[0], EOS-20210326[0], ETC-PERP[0], ETH-20210326[0], ETH-20210625[0], FIL-20210326[0], FIL-PERP[0], FTT[0.9775328], FTT-PERP[0], KSM-PERP[0], LINK[0.1395228], LINK-20210326[0], LTC-20210326[0], SXP-20210326[0], USD[0.67], USD[0.00000001], WRX[705.86366000], XLM-PERP[0], XRP-20210326[0], XTZ-20210326[0], ZEC-PERP[0]		
00441094		0		
00441095		BNB[0.0199962], DOGE[53734], ETH[0], FTT[0], NEAR[0.199962], TRX[0.00003], UBX[103.0202412], USD[65.16], USD[0.87083454]		
00441098	Contingent	BCH-PERP[0], BTC[0.00005348], BTC-PERP[0], DOGE-PERP[0.18676], ETC-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[0.09558], LUNA2[2.31906955], LUNA2_LOCKED[5.4116229], LUNC[504982.27819686], SRM[24694908], SRM_LOCKED[30.56876826], SRM-PERP[0], TRX[0.000001], USD[95402.33], USD[0.00000001]		
00441100		0		
00441101	Contingent	ALICE-PERP[0], ALPHA-PERP[0], AMPL[0.37491437], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], LUNC-PERP[0], LUNC-PERP[0], NFT (392479352383139467/FTX AU - we are here! #15072)[1], NFT (543786463407290792/FTX AU - we are here! #15057)[1], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[30536243], SRM_LOCKED[2.51094374], SRM-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.00], USD[0], ZIL-PERP[0]		
00441105		0		
00441107		LTC[1.11903177], USD[0.00]		
00441112		BCH[0], BNB[0.00632449], ETH[0.00000003], ETHW[0.00300000], USD[0.00], USD[0]		
00441113		ATOMBULL[2410.3116], EOSBULL[6188762], TRX[0.000008], USD[0.71], USD[0.00000001], ZECBULL[10034.92979]		
00441117		CHR-PERP[0], CLV[0.81318], COMP-PERP[0], MNGO-PERP[0], NFT (344618149844473482/The Hill by FTX #14368)[1], PTU[302], SOL-PERP[0], TRX[0.000001], USD[0.18], USD[0]		
00441119	Contingent	ANC-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB[2.00002000], BOLSONARO2022[0], BTC[0], BTC-PERP[0], DAI[0], DEFIBULL[0], DEFI-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH[2.00139709], ETHBULL[0], ETH-PERP[0], FIDA[0.0245088], FIDA_LOCKED[9.93624112], FLOW-PERP[0], FTT[1000.04614634], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], MATIC[21.34838077], NFT (517619521090512078/EOD Hero reflection)[1], OLY2021[0], OP-PERP[0], RAY[0.00000001], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[54.28240163], SRM_LOCKED[448.30605179], TRUMP2024[0], TRX[4384.937186], UNI-PERP[0], USD[1915.21], USD[0.15285448]		
00441122	Contingent	BTC-20211231[0], DOGE-20210625[0], ETH-20211231[0], FTT[76.49252], SOL-20210625[0], SRM[82005676], SRM_LOCKED[54190926], TRX[0], USD[0.00]		
00441123		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], JOST-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PERP-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], STG-PERP[0], SUN[0.00076751], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[43478.05], USD[0.00233330], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00441125	Contingent	BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], ETHW[0.00013858], FIDA[97682475], FIDA-PERP[0], FTT[5], FTT-PERP[0], MATIC-PERP[0], RAY-PERP[0], SRM[5.26679994], SRM_LOCKED[46.69320006], SRM-PERP[0], USD[7.60], USD[2.10933484], WBTC[0.0000679]		
00441126		AAVE[0], AMPL[0], ASD[0], ATOMBULL[0], AXS[0.00000001], BADGER[0], BCH[0.00000001], BNB[0.00375003], BTC[0.00000002], BTC-PERP[0], CEL[0.00000001], CRO[0], DAI[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[192.60021302], GME[0.00000006], GMPRE[0], LINK[0], LTC[0], LTCBULL[0], LUNC[0], MAT[0], MATIC[0.00000001], MATICBULL[0], NFT (360597681938569418/FTX EU - we are here! #170579)[1], NFT (42066487624546970/The Hill by FTX #6752)[1], NFT (511175251911348542/FTX EU - we are here! #170495)[1], NFT (536230602687867059/FTX EU - we are here! #170212)[1], NFT (557241808901351711/FTX AU - we are here! #14863)[1], OP-PERP[0], REN[0], ROOK[0], SNX[0], SOL[0], SXP[0], TRX[0], USD[1379.88], USD[0.00000002], USDC[0.00000001], USTC-PERP[0], XAUT[0.00000001], XRP[0.00000001], XRPBULL[0]		USD[1379.46]
00441127		APT-PERP[1], GMT[15.61394932], NFT (497331839639074544/FTX EU - we are here! #266559)[1], NFT (500772370574781853/FTX EU - we are here! #266565)[1], NFT (532344108718184166/FTX EU - we are here! #266572)[1], SAND[0], SLP[340], SPELL[368.35674924], TRX[0], USD[6.57], USD[0]		
00441129		0		
00441132	Contingent	APE[0.08524679], BLT[.65971], BOBA-PERP[0], BTC[0], CLV[0.08522605], ETH[0.00056685], ETHW[0.00087386], FIDA[142071], FTT[0.9790537], FTT-PERP[16253], HMT[0.00094], HT[0.0994015], LUNA2[0.00350105], LUNA2_LOCKED[0.00816912], LUNC[0.00658], MCB[0.00372243], MCB[0.002525], MCB[0.0016519354180938/FTX AU - we are here! #7366][1], NFT (472346697587459249/FTX AU - we are here! #48390)[1], NFT (514507679119115840/FTX AU - we are here! #7368)[1], OKB-PERP[0], OXY[718669], SOL[0.000005], SRM[4.42536637], SRM_LOCKED[42.3343646], TRX[700268], USD[49567.57], USD[0.08529151], USDC[49558665], USTC-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00441133		AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], HUM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT [364317603686921813/FTX EU - we are here! #141290][1], NFT [376545343252012842/FTX EU - we are here! #141588][1], NFT [524054971375194703/FTX EU - we are here! #141494][1], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[0.000825], USD[16.72], USD[0.00895523], USTC-PERP[0], WAVES-PERP[0]		
00441136		BNB[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], TRX[0.000001], USD[14.67], USD[0.15202210]		
00441137	Contingent	DENT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.13669442], GALA-PERP[0], ICP-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.005114], USD[2.71], USTC-PERP[0]		
00441139		USD[25.00]		
00441141		ASD[0], BIT[0.9829], COPE[0.9829], FTT[95.06670106], LINK[0], MATIC[9.97435], NFT [407773231022197795/FTX EU - we are here! #137438][1], STEP[0.9315], TOMO[0], USD[0.00], USD[749.14289877]		
00441143		FTT[0.00000001], USD[0.00], USD[0]		
00441144		ETH[0.00000001], USD[0.64454746]		
00441146	Contingent	ALEPH[0], ALPHA[0], BADGER[0], BTC[0], CEL[0], ETH[0], FTT[0], MAPS[0], MATIC[1185.87992], PERP[0], RNDR[0], SOL[0], SRM[0.73290555], SRM_LOCKED[1.75929792], TRX[0.000089], USD[0.82], USD[0]		
00441147		ADA-PERP[0], AUDIO-PERP[0], BNB-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[22.72], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		USD[22.50]
00441148		ALICE[222.85542], BAND[0], CRO[8.922], FTT[0.09253142], USD[0.00], USD[0]		
00441151		USD[0.00]		
00441152	Contingent, Disputed	USD[0.10]		
00441153		ATLAS[3990], TRX[0.000001], USD[7.43]		
00441158		ALGO-PERP[0], BTTPRE-PERP[0], ETH[0.0001465], ETHBULL[0.16035992], ETH-PERP[0], ETHW[0.00014649], FTT-PERP[0], TRX-PERP[0], USD[0.00]		
00441159		USD[0.00]		
00441160		CEL[0.08587], USD[0.00]		
00441162		ANC-PERP[0], ASD[1.71707866], ATLAS-PERP[0], BAO-PERP[0], BTT-PERP[0], C98-PERP[0], CEL[0.35029505], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], DODO-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], FLOW-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], HT-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC[0], LUNC-PERP[0], MOB[0.79261683], MOB-PERP[0], MTL-PERP[0], OKB[0], OKB-0624[0], OMG[0], PERP-PERP[0], PUNDIX-PERP[0], RAY[0.94965033], RAY-PERP[0], RNDR-PERP[0], RSR[5.6995], SCRT-PERP[0], SPELL-PERP[0], TOMO[0.03625093], TRU-PERP[0], TRX[0.003513], USD[0.39], USD[0], USTC[0], USTC-PERP[0], YFII-PERP[0]		
00441163		FTT[0.09840400], OKB-PERP[0], USD[0.06], USD[0]		
00441166		ALGO-PERP[0], ATOM-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], YFII-PERP[0]		
00441167		0		
00441173	Contingent, Disputed	0		
00441174		APT[300.028], BNB[0.09111560], BTC[0.00795968], CQT[99943], CREAM[4.27], DAI[0], ETH[0.10005273], ETHW[0.42199860], FTT[0.05165786], GRT[0], HMT[1305.71733333], SOL[0.00512647], USD[0.01], USD[11614.80877839], XRP[0.02111986]		BNB[0.080311], XRP[.02]
00441175	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[0.000017]		
00441176		TRUMP[0.00000001], USD[21.70]		
00441178		TRX[0.000778], USD[0.21], USD[0]		
00441180		ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], LTC-PERP[0], USD[27.16], USD[0], XRP[0.72184]		
00441184	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[4312], ATLAS-PERP[0], ATOM-PERP[0], AURY[0.00253], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-VK-20211022[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00760887], FTT-PERP[0], GRT-PERP[0], HOLY[0.00000001], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[49.34207575], SRM_LOCKED[346.89886684], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[209252.67], USD[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00441191		BTC[0], CEL[0], TRX[0.000001], USD[0.02]		
00441192		USD[0]		
00441195		BTC[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT[0.00021551], FTT-PERP[0], USD[0.01], USD[0]		
00441202		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[0.420002], TRX-PERP[0], USD[0.77], USD[0.00147587], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00441203		AURY[0.00000001], DAI[0.00000001], ETH[0.03600000], ETHW[0.00915432], FTT[0], QI[2.53334002], TRX[0.00004600], USD[0.03], USD[79.45793300]		
00441205		BTC[0.84573871], DOGE[2889.50049], ETH[11.27700004], ETHW[0.00000001], USD[0.00], USD[0.18405891]		
00441206	Contingent	APT[49], BNB[0], ETH[0.00041162], FTT[0], KIN[1], LUNA2[0.03286694], LUNA2_LOCKED[0.07668953], NEAR[0.0436772], NFT [299564011870976335/FTX EU - we are here! #62863][1], NFT [381513732298628704/FTX EU - we are here! #63139][1], NFT [402278293945293330/FTX Crypto Cup 2022 Key #10415][1], NFT [474522307351035143/FTX EU - we are here! #63025][1], NFT [479670611082073539/The Hill by FTX #16898][1], RSR[1], SAND[10.63760262], TRX[0], USD[51.58], USD[0]		
00441209		DYDX-PERP[0], ETH[0.0469906], ETHW[0.0469906], FTT[0.00109596], SKL-PERP[0], SPELL-PERP[0], USD[0.22], USD[1.61526717]		
00441210		ETH-PERP[0], USD[0.00]		
00441212	Contingent	1INCH[0], 1INCH-20210625[0], 1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0.00000001], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BIT[2096.86709320], BIT-PERP[0], BNB[0.00000001], BNB-20210924[0], BNB-PERP[0], BTC[0.09644483], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-20210924[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0.00000002], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210924[0], DOT-PERP[0], DYDX[0.00000001], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[190.26413794], FTT-PERP[0], GAL[0], GALA-PERP[0], GRT-20210924[0], HNT-PERP[0], IP3[309.19333585], KAVA-PERP[0], KIN[0], KLAY-PERP[0], LEO-PERP[0], LINK-20210326[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[32.62488916], LUNA2_LOCKED[76.12474138], LUNC[103138.30340741], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO[0.00000001], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [303596082379790903/FTX Crypto Cup 2022 Key #6176][1], NFT [333218346924184672/FTX AU - we are here! #67917][1], NFT [418391650537459329/FTX EU - we are here! #197269][1], NFT [442722952162594963/The Hill by FTX #9826][1], NFT [558767872182146893/FTX EU - we are here! #197025][1], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY[0.00000001], OXY-PERP[0], PERP-PERP[0], RAY[0.00000001], RAY-PERP[0], REN[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[21601659.54449960], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00681123], SOL-20210326[0], SOL-20210924[0], SOL-PERP[0], SOS[59400658], SPELL[14687.86683296], SRM[0.36889025], SRM_LOCKED[106.83662521], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX[1.71233701], TRX-20210924[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-498.90], USD[0.00000001], VET-PERP[0], WRX[0.31519991], XEM-PERP[0], XLM-PERP[0], XPLA[208.380007], XRP[0], XRP-20210625[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210625[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZVI-PERP[0], ZRX-PERP[0]		
00441213		ATLAS-PERP[0], BCH[0], BCH-PERP[0], BTC[0], BTC-20210625[0], DENT[0], DENT-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], EOS-20210625[0], ETH[0], ETH-20210924[0], ETH-20211231[0], FTT[45702823], FTT-PERP[0], LINK[0], LINK-20210326[0], LINK-PERP[0], LTC[0], MATIC[0.45575529], MATIC-PERP[0], OXY-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[-0.02], USD[0]		
00441215		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00441216		MOB[27.39], USD[0.00]		
00441217		BTC[,00000491], BTC-PERP[0], TRX[,000001], USD[0.77], USD[T0]		
00441218		0		
00441220		FTT[80.99766604], FTT-PERP[0], KLAY-PERP[0], USD[-0.01]		
00441221		NFT (377327721134562799/FTX AU - we are here! #18205)[1], TRX[,000001], USD[0.00], USD[T0]		
00441225		USD[4168.64]		
00441228		CRO[,01095], ETH[0.00004186], ETHW[0.00004187], FIDA[,0015], FTT[,084684], LINK[0.05633227], RAY[,91026536], SOL[,001104], SRM[,000635], TRX[,000007], TSM[0.00012022], USD[12.63], USD[T0]		
00441230		BTC[,00069881], FTT[13.9972336], LOOKS[4022.61354], USD[0.69], USD[T.0061]		
00441232		FTT[,08985], USD[0.01]		
00441236	Contingent, Disputed	11NCH[0], NFT (323565733824684575/FTX EU - we are here! #94023)[1], NFT (396203035664612536/FTX EU - we are here! #93308)[1], NFT (484825601424427616/FTX EU - we are here! #93698)[1], USD[0.00]		
00441239		11NCH[,0], AAVE[,0], DOGE[,0], ETH[,0], ETHW[7.45000000], FTT[25.10574187], GRT[,0], LINK[,0], MATIC[,0], SNX[,0], USD[0.00], USD[T0]		
00441243		NFT (335445373957486176/FTX AU - we are here! #18170)[1], USD[0.01]		
00441245		ATLAS[620], DENT[1], FTT[9.889983], GBP[0.00], KIN[1], USD[0.60], USD[T0.000000001]		
00441249		ETH-PERP[0], USD[0.00]		
00441252		TRX[,129301], USD[T1.87686357]		
00441254		ATLAS[4760], BTC[0.00004992], FTT[0.00625899], USD[0.23], USD[T0.00128800]		
00441255		BTC[0], EUR[0.00], FTT[0], USD[0.00], USD[T0], XRP[0]		
00441257		CEL[,0], ETH-PERP[0], FTT[153.10468560], LTC-PERP[0], PERP[,039206], USD[0.00], USD[T0]		
00441260	Contingent	11NCH[0], ALGO[2.796], ASD[0], BAND[0], BAO-PERP[0], BNT[0], BOBA[0.00000001], BTC[0], COPE[0], DOGE[0], ENJ[0], ETH[0], FIDA[1043.81208], FTT[0], GBP[0.00], HT[0], KIN[0], LINK[0], LUA[0], LUNA2[0.20551213], LUNA2_LOCKED[0.47952830], LUNC[0], MAGIC[,94276], MKR[0], NEO-PERP[0], OMG[0.00000001], OMG-PERP[0], OXY[0], RAY[1238.83170000], RUNE[0], SOL[0.00000001], SRM[466.91594], SUSHI[0], TOMO[0], TRX[0], UNII[0.00000001], USD[789.53], USD[T0.00242731], XRP[0]		
00441262		KIN[1049762.5], USD[0.83]		
00441264		BTC[0], FTT[0.0221055], USD[0.91], USD[T0.00969330]		
00441265	Contingent	AMZN[,00000007], AMZNPRE[0], BABA[0], BNB[0], BTC[0], DAI[0], ETH[0], FB[0], FTT[0], MATIC[0], MSTR[0], RAY[0], RSR[0], SOL[0], SRM[6.01230930], SRM_LOCKED[348.43511537], STSOL[,00000001], TRX[,012164], TSLA[0.09439468], TSLA-1230[,08], USD[-14.66], USD[T566.05468924], WBTC[0]		
00441266		BTC[,0001], DOGE-PERP[0], DOT[,08024], DOT-PERP[0], SOL[,0.00923701], SOL-PERP[0], TRX[0.68170407], USD[708.36], USD[T0], XRP-PERP[0]		
00441267		11NCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[-2.10], USD[T3.10558893], ZEC-PERP[0]		
00441268	Contingent	ETH[,00000001], FTT[,0967224], LUNA2[0.00004592], LUNA2_LOCKED[0.00010715], LUNC[10], MOB[,4694], NFT (486867312071384743/The Hill by FTX #26875)[1], TRX[,000794], USD[48.76], USD[T0.00783532]		
00441269	Contingent	ALGO-PERP[0], APE-PERP[0], ATLAS[0], BNB[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNA2[3.24738173], LUNA2_LOCKED[7.57722405], LUNC[707124.21], LUNC-PERP[0], MANA-PERP[0], MOB[,40961229], NFT (478620407740814175/The Hill by FTX #45429)[1], OXY-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[,00000001], SPELL[,9334851.94], SPELL-PERP[0], USD[1.68], USD[T2.13114268]		
00441271		BNB[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOT-PERP[0], EUR[0.38], FTT[,000779], MATIC[,0099], NFT (455233615757414354/The Hill by FTX #20283)[1], TRX[,0.00019200], TSLA[,00000002], TSLAPRE[0], USD[0.24], USD[T0]		
00441273		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[,0748], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00004822], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00062994], ETH-PERP[0], ETHW[0.00062994], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,047017], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[,01197608], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000001], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00082929], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[,4856], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[,000827], TRX-PERP[0], UNI-PERP[0], USD[0.04], USD[T3275.76000000], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00441275		ETH[,0002618], ETHW[0.00026180], ICP-PERP[0], SNX[,00000001], SOL[,00000001], TRX[,00311], USD[1.48], USD[T0]		
00441276	Contingent	BOBA[20833], MAPS[43675.87261115], MAPS_LOCKED[242037.12738885], MOB[2854.95698], OXY[71755.72519075], OXY_LOCKED[328244.27480925], PYTH_LOCKED[2600000], USD[0.64]		
00441278	Contingent	AAVE[0], BF_POINT[500], BTC[0.00006174], ETH[0], EUR[0.00], SRM[,10890922], SRM_LOCKED[,08231706], USD[0.21], USD[T0]		
00441279	Contingent, Disputed	USD[25.00]		
00441280		USD[0.56]		
00441281		AVAX[0], BNB[0], BTC[0], DOGE[0], ETH[0], FTT[,09449239], LINK[0], LTC[0], MATIC[0], RUNE[0], SOL[0], SUSHI[0], TRX[0], USD[0.00], USD[T0], XRP[0]		
00441282		ETH-PERP[0], USD[0.00]		
00441283	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LB-20210812[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00765255], LUNA2_LOCKED[0.63446711], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[,000778], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.10], USD[T0.00000001], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00441284		BTC[0], DOGE[0], ETH[0], FTT[26.15331361], SOL-PERP[0], TRX-PERP[0], USD[15.58]		
00441286		ETH-PERP[0], USD[0.00]		
00441287		AAVE[,21990485], BTC[,00001342], ETH[,0.10432045], ETHW[0.10432045], USD[0.99]		
00441290		APT-PERP[0], CHZ-PERP[0], ETH[0.00000094], ETHW[0.00002111], FTT[135.76006037], NEAR[,67.787118], NFT (332402566107812456/FTX AU - we are here! #14698)[1], NFT (35734565934446013/FTX EU - we are here! #246073)[1], NFT (418165962191912599/FTX EU - we are here! #246800)[1], NFT (427394054061846034/FTX EU - we are here! #246060)[1], NFT (568548701989121317/FTX AU - we are here! #14736)[1], NFT (570199760639656439/FTX AU - we are here! #28368)[1], TRX[,000215], USD[74.03], USD[T0.00295822]	Yes	
00441294		FTT[,08866], NFT (570456589114983824/The Hill by FTX #26905)[1], USD[25.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00441296		APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[.00073286], BCH-PERP[0], BTC[.00005702], BTC-PERP[0], CEL-PERP[0], DYDX[.05666], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PROM-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[72.77], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00441297		ETH-PERP[0], USD[0.00]		
00441298		BAO[1999.1], MAPS[.5778], USD[0.69]		
00441301	Contingent	BTC[0], ETH[0], FTT[0.07226531], LOOKS[2515.52196], NEAR-PERP[0], SRM[19.33462395], SRM_LOCKED[90.07502011], TRX[.000026], USD[28.46], USDT[0]		
00441302		0		
00441305		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], UNI-PERP[0], USD[38.82], XLM-PERP[0]		
00441308		ETH-PERP[0], USD[0.00]		
00441309		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO[.00000001], BAO-PERP[0], BCH[.00063664], BNB[.00000001], BTC[0.00007205], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEPI[.00000001], STEP-PERP[0], SUSHI-PERP[0], TRX[0.000001], USD[-0.06], USDT[0.15422848], USTC-PERP[0], XRP-PERP[0]		
00441314		ETH[.00000005]		
00441315	Contingent	ALCX-PERP[0], APE-PERP[0], APT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT[0.08974145], FTT-PERP[0], HUM-PERP[0], LINA-PERP[0], LUNA2[0.65200292], LUNA2_LOCKED[1.51576056], MOB-PERP[0], OP-PERP[0], SRM[104.15173224], SRM_LOCKED[20.19618428], TRX[1487730.87276546], USD[91064.85], USDT[10480.49341716], USDT-PERP[0], USTC-PERP[0]	Yes	
00441316		BTC[.00009], BULL[0.05693299], USD[0.03]		
00441318	Contingent	1INCH-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTTPRE-PERP[0], EXCH-PERP[0], FTT[11.02155952], FTT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SOL[6.38939376], SOL-PERP[0], SRM[.0059432], SRM_LOCKED[1.1196529], SRM-PERP[0], SUSHI-PERP[0], UNII[.00000001], USD[134.81], USDT[0]		USD[4.02]
00441320		MINA-PERP[0], NIO[0.00337912], USD[6785.45]		
00441321	Contingent	ALT-PERP[.011], ATOM-PERP[.51], BCH-PERP[.009], BTC[0.08232995], BTC-0930[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0503[0], BTC-MOVE-0515[0], BTC-MOVE-0614[0], BTC-MOVE-0703[0], BTC-MOVE-0704[0], BTC-MOVE-0716[0], BTC-MOVE-0717[0], BTC-MOVE-0907[0], BTC-MOVE-0908[0], BTC-MOVE-0910[0], BTC-MOVE-WK-0225[0], BTC-MOVE-WK-0304[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-0520[0], BTC-PERP[.024], DEFIPERP[.004], DOGE-PERP[10], DOT-PERP[.6], EOS-PERP[.4], ETC-PERP[.2], ETH[0], ETH-PERP[.068], FIDA-PERP[0], FTT-PERP[2], ICP-PERP[.59], LINK-PERP[.4], LTC-PERP[.2], LUNA2[0.07807435], LUNA2_LOCKED[0.18217349], LUNC[14500.0000001], LUNC-PERP[3000], MID-PERP[.011], PAXG-PERP[.01], REEF-PERP[0], RVN-PERP[100], SHIT-PERP[.009], SOL-PERP[.05], SUSHI-PERP[13], USD[-845.06], USDT[68.17008210], XLM-PERP[19], ZEC-PERP[0]		
00441322		NFT (537269761995173948/FTX EU - we are here! #284675)[1], USD[0.00], USDT[0]		
00441323	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00394571], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0.07928065], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.04000000], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0.03699999], ETHW[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[1020.48307074], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0.00000001], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[2.16957629], SRM_LOCKED[537.12510394], SRM-PERP[0], STEP[.00000003], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], USD[261588.37], USDT[1000.00142676], USDT-20210924[0], USDT-20211231[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XYZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		BNB[.00392251], DOT[.07894297]
00441324		BTC[.00007492], CEL[0], CRO[.66247938], FTM[3], FTT[.45967715], USD[0.00], USDT[0.94733420]		
00441325		AVAX-PERP[0], EDEN[.08], ETH[0], ETHW[0.00470624], FTT[.00000001], MATIC[0.00779396], USD[0.00], USDT[0]		
00441326		ETH-PERP[0], USD[0.00]		
00441330		ATLAS[4.2824], BLT[.90388], BTC[0], EDEN[.000054], ETH[0], FIDA[.00687], USD[0.12], USDT[0.00061810]		
00441331		APE-PERP[0], BTC-PERP[0], ETH[0.00016333], ETH-PERP[0], ETHW[0.00093375], TRX[.000008], USD[3123.31], USDT[1926.33227495]	Yes	
00441335		CRV[36], EUR[0.00], FTT[25.69769184], USD[0.45], USDT[0]		
00441337		BIT[36.88512688], DOGE[0], MAPS[0], USD[0.00], USDT[0], XRP[0]		
00441338		ETH-PERP[0], USD[0.00]		
00441343		USD[25.00]		
00441344		USD[0.00]		
00441345		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], PERP-PERP[0], REEF-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XYZ-PERP[0], ZEC-PERP[0]		
00441346	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000042], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00042220], ETH-PERP[0], ETHW[.00083156], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000031], FTT-PERP[0], GMT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.740000434], LUNA2_LOCKED[1.72667680], LUNC[161137.503719], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], PAXG-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00974756], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.001563], TRX-PERP[43525], UNI-PERP[0], USD[-2215.15], USDT[902.42917624], USDT-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00441349		ETH-PERP[0], USD[0.00]		
00441351		BNB-PERP[0], OXY[.06073156], TRX[.000005], USD[0.08], USDT[0]		
00441353		JASMY-PERP[0], TRX[.000777], USD[-28.01], USDT[30.4736]		
00441356		ETH[.006], ETHW[.006], LINK-PERP[0], RSR-PERP[0], USD[-0.71]		
00441359		BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], FTT[22.43077148], FTT-PERP[0], LINK[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00441362		DOGEBULL[0.0000522], GRTBEAR[.0004785], GRTBULL[.000892], TRX[.000079], USD[0.00], USDT[0.03169337], XLMBULL[.00000101], XRPBULL[.00368]		
00441363		NFT (298450306451031095/The Hill by FTX #4356)[1], NFT (319508043502317794/FTX Crypto Cup 2022 Key #5690)[1], NFT (4426246411801031756/FTX EU - we are here! #86243)[1], NFT (469730471042983754/FTX EU - we are here! #86084)[1], TRX[.000003], USD[0.00], USDT[0]		
00441364		ETH-PERP[0], USD[0.00]		
00441365		USD[0.00], USDT[0]		
00441367		ATOM-PERP[0], BTC[0], BTC-PERP[0], COPE[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], LTC-PERP[0], SOL[0], USD[0.04], USDT[0]		
00441368	Contingent	BTC[.3965], FTT[0], SRM[11.43794728], SRM_LOCKED[46.28205272], TRX[.00001], USD[1.56], USDT[0.0000378], USDT-PERP[0]		
00441369		ATOM[.00000001], BNB[0], BTC[0], ETH[0], LUA[.0780415], SOL[0], STEP[0.07376324], SUSHI[.00000001], TRX[.000075], UNII[.00000001], USD[0.00], USDT[0.00000004]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00441370		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00573840], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00637882], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[9392.74], USDT[0.00734404], WAVES-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00441372	Contingent	ANC-PERP[0], BNB[0], BTC[0], BTT[0], ETH[0], FTT[0.00269691], FXS-PERP[0], LUNA2[0.01375159], LUNA2_LOCKED[0.03208705], RAY[0], TRX[0.000006], USD[0.83], USDT[0.02790677]		
00441373		ALGOBULL[1000.1], ATLAS[1820], BNBBULL[0.00000878], COMPBULL[0.0000899], DOGEBULL[0.00665531], EOSBULL[07074], EOS-PERP[0], ETHBULL[0.00000593], GRTBULL[.00069266], KIN[9854], MATICBULL[9589817], SUSHIBULL[22000.9308], SXPBULL[201180.3599405], TOMOBULL[311.9376], TRX[2.73355396], USD[0.02], USDT[0], XLMBULL[0.0000803], XTZBULL[.0006]		
00441374	Contingent	CREAM[.00193], DMG[.00000001], LUA[5701], LUNA2[0], LUNA2_LOCKED[1.58092728], TRX[.000018], USD[0.00], USDT[0]		
00441375		BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.04]		
00441378		0		
00441379		USD[10.00]		
00441380		ETH-PERP[0], USD[0.00]		
00441382	Contingent	AMPL-PERP[0], BCHBULL[98900], BTC[0.11920000], BTC-PERP[0], CQT[881], ETCBULL[595.7], ETH[.00075251], ETH-PERP[0], ETHW[.00075251], FTT[310.0391942], FTT-PERP[0], ICP-PERP[0], LTCBULL[17290], LUNA2[3.78134125], LUNA2_LOCKED[8.82312960], TRX[.000001], TRXBULL[3754], USD[3.72], USDT[50.94132678], XRPBULL[236200], ZECBULL[2809]		
00441384		AMPL[0], DEFI-PERP[0], FTT[.01236], USD[0.00], USDT[0]		
00441385		ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAO-PERP[0], BCHBULL[0], BNBBEAR[5059.596], BSVBULL[10100.92], BTC[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[50.73350298], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], KNCBULL[95.58038504], KNC-PERP[0], KSHIB-PERP[443655], LINKBULL[83.220429], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY[.9192614], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHIBULL[43217.97832885], SXPBULL[21618.85923475], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-1081.77], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[90], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00441387		ETH-PERP[0], USD[0.00]		
00441388		USD[0.00], USDT[0], YFII-PERP[0]		
00441389		AMPL[0], ETHW[4.6467914], FTT[.0244369], MCB[.00160397], STMX[3.36109701], USD[0.00], USDT[.64909636]		
00441393	Contingent	APT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000503], CAKE-PERP[0], DA[.06127135], DOT-PERP[0], ETH[0], ETHBULL[.00009602], ETH-PERP[0], ETHW[0.40081900], FTT[0.06581635], GAL-PERP[0], KSM-PERP[0], LUNA2_LOCKED[75.99156905], LUNC-PERP[0], OP-PERP[0], SNX-PERP[0], USD[1866.87], USDT[5.77509614], USTC[0], USTC-PERP[0]		
00441394		NFT [296023554918912137/FTX AU - we are here! #37048][1], NFT [396368035982297909/FTX AU - we are here! #37032][1], USD[0.00], USDT[.00000001]		
00441397	Contingent	ADABULL[0], BNBBULL[0], BTC[0], BTC-PERP[0], BULL[0], DOGEBULL[0], ETHBULL[0], ETH-PERP[0], LUNA2[0.00045452], LUNA2_LOCKED[0.00106054], LUNC[98.972948], LUNC-PERP[0], SOL-PERP[0], THETABULL[0], TRX[.000002], UNISWAPBULL[0], USD[3517.00], USDT[0.09878203], YFII[0], ZECBULL[0]		
00441398		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], DEF1-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00088106], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00441401		ETH-PERP[0], USD[0.00]		
00441402		AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALPHA-PERP[0], ASD-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210326[0], BTC-PERP[0], DMG-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.04], USDT[.0066659], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00441403		BTC[0], FTT[.01379007], USD[0.46], USDT[0]		
00441404		ETH-PERP[0], USD[0.00]		
00441407		TRUMPFE[0], USD[-0.70], USDT[2.02341655]		
00441408	Contingent, Disputed	TRX[.000002], USDT[0.00029722]		
00441411		ADABULL[0.00000044], ASD[0], BNB[0], BNBBULL[0], BULL[0.00000090], BULLSHIT[0], DOGEBULL[0.00001929], ETH[0], ETHBULL[0], FTT[0], LINKBULL[0], MAPS[.92685], POLIS[4.7], SUSHIBULL[.0901325], UNI[1.199202], USD[0.81], USDT[0], ZECBULL[0]		
00441413		ETH-PERP[0], USD[0.00]		
00441416		AAVE-PERP[0], BNB-PERP[0], CREAM-PERP[0], ETH[0.00087205], ETH-PERP[0], ETHW[0.00087205], FTT[.64432435], KNC-PERP[0], LINK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI[.25045741], UNI-PERP[0], USD[13.85]		
00441417		BNB-PERP[0], BTC[.00004676], BTC-PERP[0], CEL-PERP[0], EUR[0.00], FTT[5.20763242], SHIB-PERP[0], USD[0.00], USTC[0]		
00441418		ETH-PERP[0], USD[0.00]		
00441420	Contingent, Disputed	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEO[0], LINK-PERP[0], LTC[0.00011502], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WRX[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00441427		AAVE[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[8104.07], FIDA-PERP[0], FLOW-PERP[0], FTT[0.35246334], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], HBAR-PERP[0], HOT-PERP[0], IMX-PERP[0], INJ-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MER-PERP[0], NEAR-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[6.18], XTZ-PERP[0]		
00441429		AAVE[0], BTC[0.00000003], DOGE[0], DOT-PERP[0], ETH[0], ETHW[0], FTT[0.00000002], USD[0.00], USDT[0.00000001]		
00441430	Contingent	1INCH[0], APT[205], ATOM[0], BNB[0], BTC[0], CRO[6.26467752], DOT[0.07431294], ETH[0], FTT[46.16584781], IMX[174.85208742], LUNA2[0.01189747], LUNA2_LOCKED[0.02776077], LUNC[2590.7], MANA[0], NEAR[0.00798700], NFT (437611642077377589/Official Solana NFT)[1], SAND[0], SOL[0.00000001], USD[0.57], USDT[189.14847626]		
00441431		ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], FIL-PERP[0], IMX-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.09], XLM-PERP[0], XRP-PERP[0]		
00441432		ETH-PERP[0], USD[0.00]		
00441435		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[.00055355], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[.00000001], BTC-PERP[0], BTTPRE-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], GRT[1.69004], GRT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], PRIV-PERP[0], PUNDIX[123.000325], PUNDIX-PERP[0], REN-PERP[0], RSR[224.015], RSR-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], USD[3.36], USDT[0.00140403], XTZ-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00441436		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[-0.94], USDT[1.81000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00441437		ETH-PERP[0], USD[0.00]		
00441441		BTC[0.00005874], MATIC[19.9867], MATIC-PERP[0], RAY-PERP[0], USD[0.54], USDT[0]		
00441450		FTT[.0831951], GODS[.02844366], RAY[.982672], TRX[.000002], USD[268.54], USDT[0.00082787]		
00441452		AAVE-PERP[0], AMPL-PERP[0], APE-PERP[0], AVAX-PERP[0], C98-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ENS-PERP[0], FTM-PERP[0], GAL-PERP[0], GRT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], OKB-PERP[0], ONE-PERP[0], PROM-PERP[0], SKL-PERP[0], STEP-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.11], USDT[.00000001]		
00441453		BNB[.009625], DAI[.0668695], ETH[.00089835], ETHW[.00089835], NFT (412388621115075524/FTX EU - we are here! #16401)[1], NFT (440039058947319886/FTX EU - we are here! #17293)[1], NFT (475307519895325985/FTX EU - we are here! #17284)[1], TRX[.6373], USD[0.00]		
00441454	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.00993483], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00441456		ETH-PERP[0], USD[0.00]		
00441458		0		
00441459		ATLAS[9.8556], AVAX-PERP[0], COMP-PERP[0], CQT[176.62004857], ETH-PERP[0], KNC-PERP[0], KSM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00441460		ETH-PERP[0], USD[0.00]		
00441462		BTC[0], BTC-PERP[0], ETH[.00000596], ETHBULL[0], ETH-PERP[0], ETHW[0.00000595], EUR[0.00], FTT[0], USD[0.00]		
00441463		BCH[0], BTC[0], LTC[0], USD[1.84], USDT[0.00000007]		
00441465	Contingent	FTT[20.171], LUNA2[0.58889384], LUNA2_LOCKED[1.37408564], LUNC[128232.87495406], OXY[527], USD[0.00], USDT[0.00000066]		
00441466		USD[0.00]		
00441467		0		
00441470		ETHW[.00026437], TRX[.02018], USD[0.01]		
00441472		BITW[0], BTC[0], CEL[0.00025687], DAI[0], DOGE[0], ETH[0], SNX[0], USD[0.00]		
00441474		TRUMPFEB[0], TRUMPSTAY[558.628265], USD[6.83]		
00441475	Contingent	ALGO-PERP[0], AXS[0], BNB[0], BTC[0.00000001], BTC-PERP[0], COPE[1], DOGE[0], ETH[0.00267128], ETHW[0.00267128], FLOW-PERP[0], FTT[4.62698780], LUNA2[6.20139303], LUNA2_LOCKED[14.46991708], LUNC[1350366.39], MOB[0.08671493], POLIS[.00005], RAY[2.36081200], RAY-PERP[0], SOL[0.04898406], SPELL-PERP[0], STEP[1.00000001], STEP-PERP[0], TLM-PERP[0], USD[1475.02], USDT[0.00000001], WFLOW[1], YGG[0]		
00441477		BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[.04840229], DOGE-PERP[0], FTT-PERP[0], OXY[.875], ROOK-PERP[0], SOL[.02208], USD[-0.04], USDT[.0016589], ZEC-PERP[0]		
00441479	Contingent	1INCH[16.40203381], AAVE[0.33270246], BAL[1.38912186], BTC[0.00320905], BTC-PERP[0], CEL[0], EDEN[19.8], ETH[0.01500000], ETH-PERP[0], ETHW[0.01500000], FIDA[71.0906025], FIDA_LOCKED[.59870093], FTT[57.53385656], FTT-PERP[0], HT[18.00542829], LTC[0], MATIC[60], OXY[63.959568], RAY[36.06889703], RUNE[6.88940845], SOL[47.20731975], SRM[179.97773814], SRM_LOCKED[4.65268326], SUSHI[17.16826941], SXP[23.30204938], UNI[2.47642841], USD[2.17], USDT[414.86042193], XRP-PERP[0], YFI[0]	1INCH[13.991155], AAVE[.32292], HT[15.892677], SUSHI[15.619389], UNI[2.409216], USDT[400]	
00441480	Contingent	BTC[0.01013825], ETH[0.24024724], ETHW[0.24024724], FTM[511], GALA[650], LUNA2[0.52985958], LUNA2_LOCKED[1.23633903], LUNC[115378.04], SOL[1.47], USD[0.00]		
00441485		TRX[.000007], USD[0.27], USDT[0]		
00441487		BTC-PERP[0], USD[0.05]		
00441489	Contingent, Disputed	DOT-PERP[0], FTM[0], FTT-PERP[0], TRU-PERP[0], USD[0.03], USDT[0]		
00441490		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.00000100], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NPXS[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.30], USDT[0], WAVES-20210326[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00441494	Contingent	FIDA[.05551704], FIDA_LOCKED[.12775858], FTT[0], HT[0], SOL[0], TRX[.000012], USD[0.00], USDT[0]		
00441496		USD[3.05], XLM-PERP[0], XTZ-PERP[0]		
00441499		AAVE-PERP[0], BADGER-PERP[0], SLP-PERP[0], SUSHI-PERP[0], USD[2.02], USDT[4.61257513]		
00441501	Contingent	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[149.8401839], LUNA2_LOCKED[349.6270958], LUNC[1138.71648857], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.07498844], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-0.13], USDT[0.08168009], WAVES-PERP[0], WBTC[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00441502		ETHBEAR[90]		
00441504		NFT (375085371787140537/FTX EU - we are here! #220227)[1], NFT (496480630773571160/FTX EU - we are here! #220205)[1], NFT (548057957109862540/FTX EU - we are here! #219601)[1]		
00441505		SOL[0]		
00441506		FTT[0.00134158], USD[0.00], USDT[0]		
00441510		1INCH-PERP[0], ADABEAR[999550], ADABULL[37.20000000], AGLD-PERP[0], ALCX-PERP[21], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[20], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASDBEAR[9160], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[50], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0.02999999], BNBBEAR[169941], BNBULL[4.18000000], BNTX[0], BOBA-PERP[0], BTC-20211231[0], BTC-MOVE-20210327[0], BTC-MOVE-WK-20210806[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[.50597], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[43.49], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DFL[15820], DMG-PERP[0], DODO[800], DODO-PERP[0], DOGE[0], DOGEBULL[1419.954], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHBULL[4], ETHW[1], EXCHBULL[3074], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[100.98], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], HBAR-PERP[0], HNT-PERP[0], HOOD[0], HT[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINKBEAR[149895], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MIDBULL[5], MKRBULL[30], MKR-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MRNA[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[7000], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS[515416994.86956521], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[24], SUSHIBEAR[49965], SXPBEAR[15994.3], SXP-PERP[0], THETABEAR[209853], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX[.622619], TRXBULL[1670], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-198.37], USDT[0.00000004], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00441512		ALGOBULL[47788.543], BEAR[76171.291], BNBBEAR[10997910], BSVBULL[2099.5535], DOGEBEAR2021[.00000101], EOSBULL[61.188372], ETHBEAR[1000799.36], MATICBEAR[349767250], SUSHIBULL[1185.20379], THETABEAR[9981103.23], TOMOBEAR[98981190], TOMOBULL[210.2075555], UNISWAPBULL[0.00000878], USD[0.01], XEM-PERP[0]		
00441514		GST-PERP[0], LUNC-PERP[0], MOB[.13405], RAY[2.6266], SOL[.543], TRX[.000003], USD[0.18], USDT[0.00317245]		
00441516		BTC[0], CEL[0], DOGEBULL[0.00487519], FTT[4.06735681], MATIC[0], MOB[5.50250583], USD[3.67], USDT[0]	Yes	
00441518		AAVE-PERP[0], CRV-PERP[0], USD[87.65], USDT[0.00000001]		
00441519		ADABULL[6.39872], DEFIBULL[75.2753854], DOGEBULL[2.19976], FTT[0.00267336], LINKBULL[652.58396], USD[0.42], USDT[0.15797300], XRP[.29], XRPBULL[8.042]		
00441520		1INCH-PERP[0], AAVE-PERP[0], BAO-PERP[0], BTC-PERP[0], COIN[.00000001], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.22]		
00441523		AAVE-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-59.99], USDT[65.46660436], WAVES-PERP[0]		
00441524		BAL[.0072532], ETH[0], RSR[4.0087], USD[7.48], USDT[-0.10506131]		
00441525	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CBSE[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[.00000002], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MCR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00080403], SRM_LOCKED[.03759254], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLRY[0], TLRY-20210625[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00441528		ADA-PERP[0], ATLAS[1120], DEFI-PERP[0], DOT-PERP[0], ETH[0.00011234], ETH-PERP[0], ETHW[0.00011234], HBAR-PERP[0], MATIC-PERP[0], USD[-0.15], VET-PERP[0], YFI[0]		
00441531		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[.07632006], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[26.34809068], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-920.74], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00441532		BTC[0], HNT[0], SHIB[2192390.86970657]		
00441533		BEAR[9.48], USDT[0]		
00441535	Contingent	LUNA2[24.66827544], LUNA2_LOCKED[57.55930936], LUNC[5371568.913334], SRM[1970.90180259], SRM_LOCKED[58.79699489], USD[10458.03]		
00441536	Contingent	APE[.0691], APT[5000.025], BOBA[14881], BTC-PERP[0], ETH[-5.04221446], ETH-PERP[0], ETHW[15], FTT[3653.4648155], GMT[170], LOOKS-PERP[.265000], NEAR-PERP[0], SOL[1.999995], SOL-PERP[0], SRM[4.48984615], SRM_LOCKED[73.51015385], TRX[.002694], TRX-PERP[0], USD[211391.22], USDT[70000.21559634]		
00441537		AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00441539	Contingent	AAVE-PERP[0], ADA-1230[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], APT-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-0930[0], AVAX-1230[0], AVAX-PERP[0], BCH[0], BNB-PERP[0], BTC[0.15019492], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP[0], CRO-PERP[0], DENT-PERP[0], DOT-0325[0], DOT-0624[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-PERP[0], ETHW[0], EUR[0.12], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN[0], LDO-PERP[0], LINK[0], LINK-0624[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[0.90794101], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], NEAR-PERP[0], PAX[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-0325[0], SOL-1230[0], SOL-20210625[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX-PERP[0], USD[0.05], USDT[51.44970800], USTC[.012508], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-20210625[0], YFI-PERP[0]		
00441541		BAO[0], BULL[0], DEFIBULL[0], DOGEBULL[0.00000200], ETH[0.00327877], ETHW[0.00327877], EXCHBULL[0], FTM[0], FTT[0], GRTBULL[0], LINKBULL[.40972735], MATICBULL[.4594281], OXY[0], SUSHIBEAR[9960.1], SUSHIBULL[.32], UNISWAPBULL[0.00005934], USD[1.13]		
00441543		0		
00441545		0		
00441546		AAVE-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], YFI-PERP[0]		
00441547		KIN[4730000]		
00441551		BNB[0.00099996], GBP[0.00], KIN[.31412272], USD[0.00], USDT[0.00001233]		
00441555	Contingent	PYTH_LOCKED[8333333]		
00441559		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINC-PERP[0], LINK-PERP[0], RUNE[.08037054], SHIB-PERP[2500000], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[24.93], WAVES-PERP[0], XTZ-PERP[0]		
00441562	Contingent	APT-PERP[0], BAND[.012819], LUNA2[0.00635796], LUNA2_LOCKED[0.01483524], TRX[.000367], USD[0.01], USDT[18464.09000000], USTC[.9]		
00441563	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRTBULL[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LTCBULL[0], LTC-PERP[0], LUNA2[0.00018379], LUNA2_LOCKED[0.00042884], LUNC[40.02072727], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], VETBULL[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00441567		NFT (293774199962404121/FTX EU - we are here! #159578)[1], NFT (435593224222928661/FTX EU - we are here! #158428)[1], NFT (567953578682702555/FTX EU - we are here! #158597)[1]		
00441569		INTER[.07426], KIN[219986], USD[0.01]		
00441570		BTC-MOVE-0308[0], BTC-MOVE-0313[0], USD[978.50]		
00441572		ETH[.00000311], ETHW[0.00000311], USD[0.54], USDT[.00154826]		
00441573		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.099867], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[0.34], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00441574		ADA-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-20210625[0], LTC-PERP[0], SOL[0], USD[0.00], USDT[0.00103988], WAVES[0]		
00441576		ALGO-PERP[0], COMP-PERP[0], ETH-PERP[0], KNC-PERP[0], RAY-PERP[0], SXP-PERP[0], USD[9.16], WAVES-PERP[0], XMR-PERP[0]		
00441578		1INCH-PERP[0], ALPHA[.07673913], BNB[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], COMBULL[.03], CRV[.083115], CRV-PERP[0], EOS-PERP[0], ETH[0], GRT-PERP[0], KNC-PERP[0], SXPBULL[1], SXP-PERP[0], TRX[.840682], TRX-PERP[0], USD[0.18], USDT[286.54206783], XRP-PERP[0]		
00441580		1INCH-PERP[0], ADA-PERP[0], ATLAS[9.1108], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LTC-PERP[0], MTL-PERP[0], NEO-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000784], USD[0.01], USDT[39.69035326], ZIL-PERP[0]		
00441582		USD[0.11]		
00441584		ATLAS[8.0962], CLV[.039909], LINK[.06], UNI[.0265325], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00441586		USD[0.00]		
00441590		BTC[0], USD[0.00], USD[T0]		
00441592		BTC-PERP[0], TRX[.000003], USD[0.00], USD[T0]		
00441594		AVAX[1.000083], BICO[4384.5106599], BTC[.02557502], CQT[3279.94631182], DOT[.028], ETH[.43771296], ETHW[.3130581], IMX[440.00000001], LTC[.2531535], SOL[.00000001], TRX[.000018], USD[4000.48], USD[T]71.46373880]		
00441595		EUR[0.01], SOL[9.98], USD[10.44]		
00441597		ETH[.0005], ETHW[.0005], TRX[.000193], USD[0.00], USD[T0.12225700]		
00441599		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA[.99772], MATIC[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.96388600], TRX-PERP[0], USD[0.02], USD[T0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00441601		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALT-PERP[0], ATOM-PERP[0], AVAX[0.00000002], AVAX-PERP[0], BAND[0], BNB[0.00000001], BNBULL[0], BTC[0.00000003], BTC-PERP[0], BULL[0.00000001], DEFIBULL[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00000002], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[25.01], FTT-PERP[0], JOE[0.00000001], LINK[0.00000002], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00000003], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ROOK[0], SLP-PERP[0], SNX[0], SOL[0.00000002], SOL-PERP[0], SPA[0], SPELL[0], SPELL-PERP[0], STETH[0], SUSHIBULL[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], TOMO-PERP[0], USD[0.07], USD[T0.00000029], VETBULL[0], VET-PERP[0], YFI-PERP[0]	Yes	
00441603	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.00036], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000168], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00441604	Contingent	AGLD-PERP[0], AUDIO[1], CAKE-PERP[0], CONV[.94672414], EOS-PERP[0], FIDA[0.20000000], FTT[.1], GALA-PERP[0], HT-PERP[0], HUM[.05034756], INTER[0], KIN[30000], POLIS[6.08344529], SAND-PERP[0], SOL[.03163032], SPELL[4.86386408], SRM[1.01995782], SRM_LOCKED[0.0222044], STEP[2.48017000], TULIP[0.08272163], UBX[T2], USD[0.00], USD[T0]		
00441607		USD[25.00]		
00441608	Contingent	BTC[0.00003059], EUR[0.00], FTT[0.09126449], LUNA2[0], LUNA2_LOCKED[7.58508278], USD[0.00], USD[T8.15682892]		
00441614		AVAX[0.00159951], AVAX-PERP[0], BADGER[0], BTC[0], CREAM[0], DEFIBULL[0], DMG[0], ETH[0], FTT[0.06434336], HGET[0], HNT[0], LOOKS-PERP[0], MATH[0], MKR[0], MOB[0], OKB[0], ROOK[0], SOL[0], USD[0.72], USD[T0.45292228]		
00441618		NFT (367734256702871202/The Hill by FTX #40007)[1], NFT (552813515784879002/FTX Crypto Cup 2022 Key #19036)[1], USD[0.00]		
00441621		BTC[0.00009820], NFT (351690639578180582/The Hill by FTX #27192)[1], USD[0.00], USD[T0]		
00441623	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM[.017246], ATOM-PERP[0], AURY[.73516642], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BNT[0.05437151], BNT-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[0], DOGE[.85], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00048754], ETH-PERP[0], ETHW[0.00054000], EUR[14589.00], FTM-PERP[0], FTT[25.04238768], FTT-PERP[0], FXS[.1], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.00152425], SRM_LOCKED[.00582011], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000006], TRX-PERP[0], TRY[3706.54], UNI-PERP[0], USD[48089.79], USD[T24.29562461], WAVES-PERP[0], YFI-PERP[0]		
00441626	Contingent	ETH[0.00099305], ETHBULL[0], ETHW[0.00098681], FTT[1.16767567], SRM[3.54541942], SRM_LOCKED[14.26562592], USD[45.41], USD[T0]		
00441629		AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS[269.946], MEDIA[2.859428], NEAR-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.56], USD[T0], XTZ-PERP[0]		
00441632		ADA-PERP[0], ALCX[0.19419966], ALCX-PERP[0], APE[4.01301022], APE-PERP[0], AVAX[.28720114], AVAX-PERP[.9], BNB-PERP[0], BTC[0.05376029], BTC-PERP[0], DOGE-PERP[0], ENJ[7.98337106], ETH[0.04797415], ETH-PERP[0], ETHW[0.04797415], GMT-PERP[0], GRM-PERP[0], LINK[0], MANA[13.72049976], RAY-PERP[0], SAND[21.80825608], SHIB[1137009.66458214], SHIB-PERP[0], SOL[.69152255], SOL-PERP[0], TLM[94.06444907], TLM-PERP[0], TONCOIN-PERP[0], USD[.16.24], USD[T0]		
00441633	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], SXP-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00441634		ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], GRT-PERP[0], LRC-PERP[0], MANA-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XLM-PERP[0]		
00441636	Contingent	1INCH[43.98208604], AAVE[0.32756891], APE[4.44033574], AVAX[1.77644918], AXS[1.60991040], BAO[48053.45247785], BAT[70.02819107], BTC[0], CEL[0], CHR[190.78081451], CHZ[559.69299857], CONV[269.56794501], DAI[60.28024121], DENT[1453.82875162], DOT[0], DYDX[16.51954869], ENJ[90.17029609], ETH[0.01023483], ETHW[0.01023483], FTM[152.09832106], GALA[545.45567496], KIN[59276.30561101], LINA[303.52785930], LUNA2[0.00003868], LUNA2_LOCKED[0.00009027], LUNC[0], MANA[38.29650087], MAPS[499.36180445], MATIC[0], OXY[103.91688173], REEF[994.41672761], RUNE[0.00000001], SAND[34.33655042], SNX[66.50373344], SOL[13.65289402], SRM[30.93979386], SRM_LOCKED[31395133], SUSHI[19.14518771], TRYB[0], USD[0.00], USD[T275.02092089], XRP[0]	Yes	
00441637		BCHBULL[.001675], EOSBULL[.08472], LINKBULL[.00005346], MATH[.08954], MATICBEAR2021[.02937], MATICBULL[.00713], SXPBULL[5.5102954], USD[1.14], USD[T0]		
00441643		AVAX[0.00804410], ETH[0], EUR[0.76], FTT[0.19466953], SOL[1.53], USD[0.39], USD[T0]		
00441645		0		
00441646		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIL-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[82.15454277], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNISWAP-PERP[0], USD[2.55], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00441649		ALPHA-PERP[0], BAO-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFIL-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KIN-PERP[0], MTA-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.00]		
00441651		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000004], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00000003], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00441652		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], COPE[0.0202], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.43], USD[T0], WAVES-PERP[0], XTZ-PERP[0], YFI[0], YFI[0], YFI-PERP[0], YFI-PERP[0]		
00441653		0		
00441654		BTC[.00006144], DOGE[5], USD[0.00], USD[T0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00441655		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00000028], BTC-PERP[0], DENT[3], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.01840061]	Yes	
00441659		BTC-PERP[0], ETH[9.995], ETH-PERP[0], ETHW[9.995], USD[1018.31]		
00441661		AAVE[0], AAVE-PERP[0], ADA-PERP[0], BTC[0], DOT-PERP[0], ETH[-0.00000499], ETHW[-0.00000496], FTT[0.53801403], LINK[0.09632810], USD[0.03], USD[85.85568191], XRP[129.90789073]		
00441662		1INCH-PERP[0], BTC-PERP[0], BULL[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETHHEDGE[0], ETH-PERP[0], GRT-PERP[0], MTA-PERP[0], SNX-PERP[0], SUSHI-20210326[0], TRUMPFEB[0], TRUMPSTAY[579.6143], USD[0.45], USDT[0], XRPHEEDGE[0], XRP-PERP[0]		
00441666		EOSBULL[.39031], GRTBULL[.00007831], MATICBULL[.0001958], SXPBULL[56896.0245508], TRXBULL[.0078], USD[46.81], USDT[0]		
00441676		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00441679		BNB[.009771], KNC[-0.02170063], THETA-PERP[0], USD[-0.11], USDT[0]		
00441681		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000084], UNI-PERP[0], USD[-5206.49], USDT[7040.57411600], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00441686		USD[10.00]		
00441692		GALFAN[.079651], TRX[.000001], USD[0.00], USDT[0]		
00441693	Contingent	FTT[150], RAY[0], SOL-PERP[0], SRM[2.81104714], SRM_LOCKED[157.14661336], USD[529.19], USDT[-20.71559087]		
00441695		BAND-PERP[0], BNBULL[0], DOGEBULL[0], DOT-PERP[0], EOS-PERP[0], ETCBULL[0], ETHBULL[0], THETABULL[0], TRX[.000196], USD[0.00], USDT[0], XMBULL[0]		
00441696		BAT-PERP[0], DOGE-PERP[0], EOS-PERP[0], RSR-PERP[0], SNX-PERP[0], USD[0.00]		
00441699		TRX[.000002], USDT[.962493]		
00441703		SUSHIBULL[.04862], USD[0.54]		
00441704		BTC[0.02343459], FTT[0.00142447], SOL[0.00000591], TRX[.000003], USD[0.00]		
00441705		DMG-PERP[0], PERP-PERP[0], TRU-PERP[0], TRX[.000064], USD[0.00], USDT[0.00156154]	Yes	
00441707		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[.069634], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[.05277], MATIC-PERP[0], MID-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[19.81504931], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-47.25], USDT[52.43749645], ZIL-PERP[0]		
00441712		NFT (366492523852654772/The Hill by FTX #22073)[1]		
00441715	Contingent	FTT-PERP[0], LUNA2[0.00705027], LUNA2_LOCKED[0.01645063], USD[201.54], USTC[.998], USTC-PERP[0]	Yes	
00441719		ADABEAR[146297.52], ETHBEAR[492754.83], SUSHIBEAR[24183.06], USD[0.00], USDT[0.07632420]		
00441721		0		
00441727		AUDIO-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], FTT[.094402], FTT-PERP[0], ROOK[27.33952164], ROOK-PERP[0], STG[.88426], TRX[.000004], USD[869.05], USDT[0.00000001]		
00441728		1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], HT-PERP[0], MATIC-PERP[0], MKR-PERP[0], ORBS-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[.000003], USD[0.07], USDT[0.07746550], XLM-PERP[0], XTZ-PERP[0]		
00441729		ALGO-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], FTT[0], MANA-PERP[0], MATIC[-1.18428899], NFT (400165039104747735/FTX EU - we are here! #283916)[1], SAND-PERP[0], SHIB-PERP[0], USD[2.03]		
00441730	Contingent	BTC[.00009], DOGE[20], ETH[0], FTT[0.31219542], GODS[983.94794341], LUNA2[15.49054419], LUNA2_LOCKED[36.1446031], NFT (489096927018198357/The Hill by FTX #21081)[1], SKL[999.8], TRX[.000028], USD[1010.83], USDT[1285.16738857], USTC[2182.7614]		
00441735	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06171841], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[19.24967999], LUNC[0], LUNC-PERP[0], MANA[.9828892], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[.986905], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP[.0602785], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[912.66], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00441736		BTC[0], ETH[0], MATIC[0], USD[0.01], USDT[0]		
00441737		ALPHA-PERP[0], BNB-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[12.38], USDT[0]		
00441739		USD[0.00], USDT[0], XPLA[9.012711], XRP-PERP[0]		
00441740		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SNX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00441743	Contingent	LUNA2[0.00464424], LUNA2_LOCKED[0.01083658], USDT[3.91474412], USTC[.657416]		
00441749		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ALPHA-PERP[0], AMPL-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC[.000000001], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00076128], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], MTA-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XTZ-PERP[0]		
00441751		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000031], ETH-PERP[0], ETHW[.00000003], FIDA-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[.00000001], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (294517187258028036/FTX EU - we are here! #116601)[1], NFT (298469614290145410/FTX EU - we are here! #116326)[1], NFT (53679929757567008/FTX EU - we are here! #116451)[1], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00155400], TRX-PERP[0], USD[0.00], USDT[0.00000002], USTC-PERP[0], XRP-PERP[0]	Yes	
00441753		MAPS[.445415], USDT[0]		
00441754		FTT[0.04970687], UNI[0], USD[1.48], USDT[0]		
00441755		USD[45.78]		
00441761		AAPL[1.09674971], ACB[12.70240894], BAO[55000], CBSE[0], CEL[0], COIN[0.47390193], ETC-PERP[0], ETH[0.00040434], ETHE[4.91378712], ETHW[0.00040215], FTT[25.08499324], GBT[3.74128312], GLXY[14.70032], MSTR[0.67160697], NFLX[0.47269148], ROOK[6.014], SNX[0], TRX[0.00001917], TSLA[0.91167261], TSLAPRE[0], USD[0.62], USDT[0]		ETH[.000402], TRX[.000017], TSLA[.903778]
00441762		AURY[.50509152], BIT[.212], ETH[0], FTT[07087195], LUA[.0014025], USD[0.00], USDT[0]		
00441763		USDT[.18325]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00441767	Contingent	ATOM[0], EUR[0.00], FTT[12.9909], LUNA2[0.41541680], LUNA2_LOCKED[0.96930588], LUNC[1951.39237006], RAY[1964.52600685], RUNE[0.93839054], SXP[0], TOMO[0], USD[2.87], USD[0.00005345], USTC[57.53570872]		USD[2.84], USD[0.000052]
00441771		BOBA[12.04075128], CHZ[160.40583013], KIN[9695.8], SAND[0], TRX[0.000001], USD[3.33], USD[0]		
00441772	Contingent, Disputed	XRP[3.75599]		
00441773		BTC[0.00157321], CHF[0.00], FTT[42.00170504], USD[0.05], USD[0.00014576]		
00441776	Contingent	BNB[0], BTC[0], FTT[0], LTC[0], LUNA2[0], LUNA2_LOCKED[2.17623747], LUNC[0], SRM[6.15290434], SRM_LOCKED[12458926], USD[0.00], USD[0]		
00441780		ALPHA-PERP[0], AVAX-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[0], FTM-PERP[0], FTT[0.00166857], ICP-PERP[0], KAVA-PERP[0], RSR-PERP[0], STMX-PERP[0], SXP-PERP[0], USD[0.03], USD[0]		
00441781		BTC[0.00121153], ETH[1.12205679], ETHW[1.03205678], FTT[25], TRX[485.000001], USD[1.29], USD[0.00096500], XRP[1.35938]		
00441782	Contingent	BNB[0], DEFI[BULL[0], FTT[0], POLIS[0], SOL[0], SRM[139.70416932], SRM_LOCKED[3.35364571], USD[0.00], USD[3.87786188]		USD[1.610768]
00441785		ADA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], HOLY-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[0.00], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00441786		ETH[0], FTT[0.093176], USD[0.26398894]		
00441788	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00393950], USD[0.0325[0], VET-PERP[0], WAVES-PERP[0]		
00441792		BNB[0], GALA[8.7897], SPELL[59.058], USD[0.09], USD[0]		
00441793		1INCH[0.04150931], BNB[0.0009443], ETH[0.0009434], ETHW[0.0659434], HT[0.07432], MATIC[2.00531747], SOL[0], TRX[0.000001], USD[-0.02], USD[0]		
00441796		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00165210], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000001], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLN-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[1.60389], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.77], USD[0.00000004], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00441797	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[2], BAO-PERP[0], BNB[0.00997994], BTC[0.0003963], BTC-PERP[0.008], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[20], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], GALA-PERP[10], HOT-PERP[0], KIN-PERP[0], LTC[0.001], LTC-PERP[0], LUNA2[0.04768642], LUNA2_LOCKED[0.11126833], LUNC[10383.82], MANA-PERP[1], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RSR-PERP[0], SHIB-PERP[100000], SOL-PERP[0.06], SRM-PERP[0], SXP-PERP[1.9], USD[9.48], USD[0.00000001], XRP-PERP[0]		
00441798	Contingent	AAVE[507.7920608], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS[1.11], ATOM[0.02871], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[3.00009882], BTC-PERP[0], BVOL[0.00000187], CRV-PERP[0], EDEN[0.028371], ENS-PERP[0], ETH[30.0261], ETH-PERP[0], ETHW[30], FTT[1000.08689758], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS[0.04797], POLIS-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLND[0.022403], SNX-PERP[0], SOL-PERP[0], SRM[48.01403189], SRM_LOCKED[551.34596811], SUSHI-PERP[0], UNI-PERP[0], USD[197062.57], USD[19945.57166559], XRP-PERP[0]		
00441799		BNB[2598362], USD[1.37072]		
00441803		LTC[0]		
00441804	Contingent	BTC[0.00002204], ETH[0], ETHW[0], LUNA2[0.06357960], LUNA2_LOCKED[0.14835240], USD[-0.31], USD[0]		
00441805		AVAX-PERP[0], BNT-PERP[0], BTC[0.00005174], BTC-PERP[0], COPE[0], CRV-PERP[0], DEFI-PERP[0], DYDX-PERP[0], ETH[0], FTT[0.00056726], FTT-PERP[0], GBP[0.00], LINK[0.07393934], LTC-PERP[0], RAY[10212719], RAY-PERP[0], SOL[0.00797450], SOL-PERP[0], SUSHI-PERP[0], TOMO[0], UNIO, USD[2000.22], USD[0.43541102]		
00441807	Contingent	AAVE-PERP[0], ADA-PERP[0], AMPL[0.25150363], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0.058], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00054657], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.0009986], ETHBULL[0.00800594], ETH-PERP[0], ETHW[0.0009986], FTM-PERP[0], FTT[0], ICP-PERP[0], LINK-PERP[0], LTC[0.009797], LUNA2_LOCKED[0.00000001], LUNC[0.01056], MATIC-PERP[0], MKR-PERP[0], PERP-PERP[0], PROM-PERP[0], RUNE-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN[0.05], TONCOIN-PERP[0], TRX-PERP[0], USD[1648.06], USD[164670.13780514], XRP-PERP[0], XTZ-PERP[0]		
00441808	Contingent, Disputed	BTC[0], TRX[0.000008], USD[0.00], USD[0]		
00441810		BTC[0.00003113], ETH[0.00097450], ETHW[0.0009745], FTT[20.2855], LINK[0.09147952], SOL[37.05311703], USD[0.00], USD[1.80397632]		
00441812		AMPL[0], BNB[0], BTC[0], ETH[0], FTT[0.00008232], LTC[0], MATIC[0], SAND[0], SOL[0], USD[0.00], USD[0]		
00441813		USD[0], XRPBULL[1.31804023]		
00441814	Contingent	BTC[0], DOT[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.00113754], FTT-PERP[0], LUNA2[0.00279246], LUNA2_LOCKED[0.00651576], LUNC-PERP[0], MATIC[0], USD[337.88], USD[0.00000001], USTC-PERP[0]		
00441815		ETH[0.00070248], ETHW[0.00070248], FTT[0.03710626], USD[1.12], USD[0]		
00441816		ALTBEAR[96000], BTC[0], ENS[0.07], ETH[-0.00057643], ETH-PERP[0], ETHW[-0.00057280], KNCBEAR[1700], REEF[0], RNDR-PERP[0], SOL[53], USD[1.97]		
00441817		BEAR[5.97515], DOGEBEAR[654864.15], ETHBEAR[883.032], FTT[0.099734], LINKBEAR[22986.13], MATICBEAR[183960290], USD[0.08]		
00441818	Contingent	AVAX[0.04904538], BTC[0.30976912], DOT[122.09269], FTT[19.49419493], HGET[0.0470329], HXRO[700.06496089], MATIC[4010.708], OXY[0.43947293], SOL[843], SRM[201.95972], UBXT[16583.05136486], UBXT_LOCKED[83.70845101], USD[199.33], USD[0.13080403]		
00441820		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01952157], FTT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[47.1675796], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OP-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAMP-PERP[0], REEF-PERP[0], SAND-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00441822	Contingent	FTT[29.712], LUNA2[0.83428561], LUNA2_LOCKED[1.94666644], LUNC[181667.45], USD[0.00], USD[0]		
00441823		BTC[0.00000133], BTC-PERP[0], BULL[0], ETH[0.0000294], ETH-PERP[0], ETHW[0.0000294], USD[0.00], USD[0], USD[0]		
00441824		ADABULL[0], ADA-PERP[0], ENJ-PERP[0], LINKBULL[0], USD[5.98], USD[0]		
00441825		BAND[0], ETH[0]		
00441826	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000002], BTC-20210326[0], BTC-PERP[0], CEL-0930[0], CHZ-20210924[0], CHZ-PERP[0], CLV[0.03617875], CLV-PERP[0], COMP[0.0001976], COMP-PERP[0], CRO-PERP[0], CUSD[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01952157], FTT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[47.1675796], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OP-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU[7.362], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.13], USD[0.00000002], XLM-PERP[0]		
00441827	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.2773750], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[795.06696411], SRM_LOCKED[385.59265035], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[136293.83], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00441831		BTC[0.00008264], CONV[1.02364], MAPS[34624], TRX[562596], USD[-0.60], USD[0], XRP[0.25363219]		
00441832		BTC[0.00000207], BTC-PERP[0], DOGE-PERP[0], USD[0.00]		
00441836		BTC[0.08055], DOGE[10], ETH[0.00069], ETHW[0.00069], MOB[13875.75719107], SOL[7.40691163], USD[20.89], USD[10.4523365]		
00441837	Contingent	FTT[0], NFT (444328515457443806/The Hill by FTX #42591)[1], SRM[4.9728341], SRM_LOCKED[31.69115178], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00441840	Contingent	ALGO-20210625[0], ASD-20210625[0], ASD-PERP[0], BAO[429699], CREAM-PERP[0], DENT[1499.7], GRT-20210625[0], KIN-PERP[0], LUNC-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SRM[31345788], SRM_LOCKED[1.19439822], SUSHI-PERP[0], UBXT[0.25407684], UNI-PERP[0], USD[9.98], USDT[10.01061825], XRP-PERP[7]		
00441841		CONV[3107.93185], OXY[129.9753], RAY[34.976725], TRX[0.00001], USD[2.90]		
00441843		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-MOVE-0521[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20210625[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.03155014], FTT-PERP[10], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000001], MANA-PERP[0], KSPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000023], TRX-PERP[0], TRYB-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[7.11], USDT[338.00287104], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00441845		BTC-PERP[0], NFT (413128352990201379/FTX AU - we are here! #15492)[1], USD[0.07], USDT[0]		
00441846		AVAX-PERP[0], BAND-PERP[0], EOS-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
00441847	Contingent	FTT[0], NFT (462185786943891430/The Hill by FTX #42592)[1], SRM[3.36907452], SRM_LOCKED[21.38710972], USD[0.00], USDT[0]		
00441848		AKRO[1], APT[584308], BTC[0], ETH[0.0037691], ETHW[0.0037691], MATH[0.0898475], TONCOIN[0], USD[0.00], USDT[0]		
00441849		BNB-PERP[0], BTC-PERP[0], CEL[23.08963871], DOT-PERP[0], ETH-PERP[0], FTT[0.00005719], FTT-PERP[0], RSR-PERP[0], TOMO-PERP[0], USD[195.88], USDT[2.17294783]		
00441850		BTC[0], ETH[0], USD[0.00]		
00441851		BTC[0.00019935], NEXO[.90762555], NFT (356782900301421416/The Hill by FTX #20119)[1], USD[1.72], USDT[67.27907114]		
00441853	Contingent	BNB-PERP[0], BTC[0.00000287], BTC-0930[0], BTC-PERP[0], CEL-0930[0], FTT[0], LTC[0.0000121], LUNA2[2.93239731], LUNA2_LOCKED[6.84226039], PAXG[0], SOL[0], USD[0.00], USDT[0.0040446], WAVES-0930[0]		
00441854		ALGOBULL[8494.05], BALBEAR[83.9412], BEAR[969.321], BTC[.000035], COMBBEAR[114.9195], DMGBULL[481.6626], ETHBEAR[19986], MATICBEAR[40171.86], SXPBEAR[201.9596], THETABEAR[1759.358], USD[0.25]		
00441856		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00009375], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], RSR[7.0264], RSR-PERP[0], SRM-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]		
00441857		SHIB[0]		
00441858		BTC[0], FTT[0.04537636]		
00441860		ADABULL[.066826], TRX[.001555], USD[0.00], USDT[0]		
00441862		BTC[0.00000002], BTC-PERP[0], FTT[.0278355], USD[24.69], USDT[0]		
00441863		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XTZ-PERP[0]		
00441864	Contingent	ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA[43.9976], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], FTT[0.05327303], FTT-PERP[0], LTC-PERP[0], LUNA2[6.10911245], LUNA2_LOCKED[14.25459574], LUNC[1330272.1], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[127.71], USDT[0], YFI-PERP[0]		
00441866		0		
00441867		USD[4.17]		
00441868		BTC-PERP[0], ETH-PERP[0], EUR[28.40], FTT[0], RUNE[.09499], USD[0.31]		
00441871		BRZ[.00302596], TRX[.000028], USDT[0]		
00441873		BTC[.02915384], EUR[0.01], LINK[.09772], RUNE[.090709], SRM[.98689], USD[0.00], USDT[5210.00000001]		
00441875		USD[0.91]		
00441876	Contingent	LUNA2[0.12943912], LUNA2_LOCKED[0.30202462], LUNC[28185.641744], USD[0.01], XRP[.75]		
00441882		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATH[.09601], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], THETA-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00441887		BTC[2.69583825], ETH[101.24428366], FTT[13.0951039], LTC[0], USD[0.00], USDT[46.03784347]		
00441888	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM[0.00000001], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[.29.99999999], FTT[25.15091955], FTT-PERP[0], GBP[12500.00], KNC-PERP[0], KSXIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[10000], LOOKS-PERP[0], LUNA2[0.22961890], LUNA2_LOCKED[0.53577744], LUNC[50000], LUNC-PERP[0], MATIC-PERP[0], OMG-20211231[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[.00476007], SOL-PERP[0], STEP[16000], SUSHI-PERP[0], TRX-PERP[0], USD[63054.54], USDT[0.00562925], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00441889		DEFIBULL[0.10748809], DOGEBULL[0.00049330], USD[0.16]		
00441897		ADA-PERP[0], AVAX[1.21340949], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00539088], BTC-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[1.00055883], ETH-PERP[0], ETHW[1.00055883], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC[0], MATIC-PERP[0], QTUM-PERP[0], RAY[913.12266609], SHIB-PERP[0], SOL[.3586505], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1135.33], USDT[18.91272736], VET-PERP[0], XRP-PERP[0]		
00441903		0		
00441905		USD[0.00]		
00441906		PAXG-PERP[0.09999999], TRYB-PERP[.32], USD[179.57], USDT[75.62737267], XAUT-PERP[0]		
00441909		0		
00441911		BTC[0.00000673], ETH[.027], ETHW[.027], FTT[25.9948], SOL[.499335], USD[0.60]		
00441912	Contingent	BTC[.32999999], INDI_IEO_TICKET[1], SRM[11.43849041], SRM_LOCKED[46.28150959], TRX[.000008], USD[0.00], USDT[0], USDT-PERP[0]		
00441913		0		
00441915		FTT[3.69926], SLRS[8.998254], USD[1.87]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00441916		USD[0.00], WSB-20210326[0]		
00441917		ADA-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0.00971092], BOBA-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[0.00141858], SOL-PERP[0], TRX-PERP[0], USD[173.91], USD[0]		
00441918		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[24.47], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[126], ETHW-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02354123], FTT-PERP[0], FTXDX-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-354.78], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-0930[0], YFI-PERP[0], ZEC-PERP[0]		
00441920		0		
00441926		JET[.57684743], NFT (331432853998689368/FTX EU - we are here! #193935)[1], NFT (445372682153148056/FTX EU - we are here! #194074)[1], NFT (521915913713003962/FTX EU - we are here! #194031)[1], USD[0.00]		
00441927		LINK[0.12369276], ROKK[0], USD[17.38]		
00441929		FLOW-PERP[0], OXY-PERP[0], RAY[.972545], SOL-PERP[0], USD[0.01], USD[0]		
00441932		FTT[2.51737396], OKB[.07416], USD[0.00], USD[0.97296701]		
00441933	Contingent	SRM[12.35465156], SRM_LOCKED[51.60534844], TRX[.000001], USD[6742.39], USD[0], USDT-PERP[0]		
00441934		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00441935		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[25.81], USD[0.01010700], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00441938		TRYB[0.00000366]		
00441940		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP[.086035], SXP-PERP[0], USD[1.52], USDT[.00914327], XTZ-PERP[0]		
00441941		USD[3.54]		
00441943		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], DMG-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], MKR-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
00441953		AAVE-PERP[0], BTC-PERP[0], ETHBULL[0], ETH-PERP[0], GST-PERP[0], SOL-PERP[0], USD[0.00]		
00441955	Contingent	ALCX[.0005896], ASD[.061], ATLAS[292939.533], BNB[.0032786], BOBA[361010.348335], FTT[2531.8206875], HT[.088181], ICP-PERP[0], KIN[7572.8], MAPS[.5952], MEDIA[64.0953422], MOB[.2660675], OXY[.7376], POLIS[9.9818], POLIS-PERP[0], ROKK[.00043488], SLND[5077.909923], SOL[199.5257842], SRM[443.04295995], SRM_LOCKED[2159.45704005], STMX[305795.331], TRX[.000003], USD[0.12], USDT[0.00942857]		
00441957		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MTL-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00186961], TRX-PERP[0], TRYB-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[1311.59359673], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00441959		ADA-PERP[0], LINK[.00675522], LINK-PERP[0], USD[0.00]		
00441961		USD[1.11], USDT[0]		
00441964		APE-PERP[0], BTC[0.07499549], CHF[0.00], RUNE[459.04660016], USD[0.00]		
00441967		COMP-PERP[0], DEFI-PERP[0], RAY-PERP[0], SPELL-PERP[0], USD[0.03]		
00441969		DOGE-PERP[0], DOT-PERP[0], SHIB[299895.5], SOL-PERP[0], USD[0.80]		
00441970		BTC[.00404917], DOGE[5], FTT[25.19529864], GBP[0.00], JOE[0], KIN[4808856.67094373], ROKK[1.23576516], USDT[0.20209261]		USDT[.18313]
00441972	Contingent	11NCH-20210625[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[.00060869], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[811.53787716], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00021300], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00541401], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG[.1], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[50.22855675], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MAPS[.94167], MAPS-PERP[0], MATIC[.00000001], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA[1.77171964], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[.986909], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[.00000001], RAY-PERP[0], REN-PERP[0], ROKK[.00003117], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[71.69925195], SRM_LOCKED[1067.11311829], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.63], USDT[0.01201830], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00441973	Contingent	BTC[0], BTC-PERP[0], ETH[0], FTT[0], SOL[.00000001], SRM[.02111059], SRM_LOCKED[.07908832], USD[0.01], USDT[0.00027098]		
00441974	Contingent	11NCH-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], ASD-20210625[0], ATLAS-PERP[0], AXS-PERP[0], BCH[.00059784], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-20211231[0], FIL-PERP[0], FTT[.04317], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[5.99443375], SRM_LOCKED[53.27451067], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.669349], TULIP-PERP[0], UNI-PERP[0], USD[49.14], USDT[0.00000400], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00441975		ADA-PERP[0], CEL[.01380232], COMP[0], USD[0.01], USDT[0.11355401]		
00441980		BAO[994.015], SHIB[200000], SOL[.06], USD[0.83], USDT[0]		
00441981		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DMG[.48170684], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], HXRO[0], LINKBULL[4250.09297204], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHIBULL[0], SXP-PERP[0], UNI-PERP[0], USD[0.48], USDT[4.82288701], XLM-PERP[0], YFI-PERP[0]		
00441983		EOSBULL[.0352], USDT[0]		
00441987	Contingent	EUR[0.00], FIDA[.44351533], FIDA_LOCKED[1.85162277], LUNA2[0.00014112], LUNA2_LOCKED[0.00032929], LUNC[0], SRM[6.99460223], SRM_LOCKED[61.28830973], USD[1.17], USDT[0.00200343], USTC[.01997716]		
00441988		11NCH-PERP[0], ADABULL[0], ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], DOGE[3.22681615], ETH[0.00041100], ETHBULL[0], ETH-PERP[0], ETHW[0.00041100], OMG-PERP[0], RAY-PERP[0], SOL[.24], TRX-PERP[0], USD[0.00], USDT[0], XLMBULL[0]		
00441989		FTT[0.00700238], TRX[0], USD[0.03], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00441990		0		
00441993		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGOBULL[1000060], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BALBULL[.0000393], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0.0000001], BNBULL[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210304[0], BTC-MOVE-2021Q1[0], BTC-MOVE-WK-20210305[0], BTC-MOVE-WK-20210326[0], BTC-PERP[0], BULL[0.00000003], CAKE-PERP[0], COMP[0.00000001], COMPBULL[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIBULL[0], DEFI-PERP[0], DOGEBEAR2021[0.00002439], DOGEBULL[0.99930013], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOSBULL[2000.2], ETH[0.00009813], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0.00009813], EXCHBULL[0.00000085], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.09867000], FTT-PERP[0], GRT[0.00000001], GRTBULL[0.00000001], GRT-PERP[0], HTBULL[0], KAVA-PERP[0], LINK[0.00000001], LINK-PERP[0], MATIC-PERP[0], MKR[0], MKRBULL[0], MKR-PERP[0], OKBULL[0], ORBS-PERP[0], OXY[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[70020.5], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0.15271843], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHIBULL[9993], SUSHI-PERP[0], SXPBULL[0], THETA-PERP[0], TRX[0.00000001], UNI-20210326[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[7.63], USD[0.00029081], XRPBULL[0], ZIL-PERP[0] BTC-PERP[0], ETH-PERP[0], USD[0.30], USD[0], XTZ-PERP[0]		
00441994				
00441996	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND[.08495], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98[.9848], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC[.08646], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00642], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1177.08], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00441999		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB[0.00011821], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[2.97596319], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KIN[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA[5.34565787], MATIC-PERP[0], MNGO[750], NPXS-PERP[0], POLIS[25], RAY[.00958913], RAY-PERP[0], RSR-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00259143], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.16], USD[0], VET-PERP[0], ZIL-PERP[0]		
00442000		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[0], ALGO-PERP[0], ALPHA-PERP[0], APE[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], COPE[0], DMG[.0002045], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], HBAR-PERP[0], KIN[0.67828712], KIN-PERP[0], LINK-PERP[0], LOOKS[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], PERP-PERP[0], OTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.94148], SAND-PERP[0], SC-PERP[0], SHIB[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000037], VET-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00442001		AAVE[.0077194], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX[0.02427977], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00009279], BTC-MOVE-WK-20210723[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP[0.00003806], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.00140851], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM[.33116489], FTM-PERP[0], FTT[.057601], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP[.074731], PERP-PERP[0], REN-PERP[0], ROOK[.00033901], ROOK-PERP[0], RUNE[.094179], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[.094834], SNX-PERP[0], SOL[.00030564], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.55036234], TRX-PERP[0], UNI-PERP[0], USD[3203.80], USD[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0] ALT-PERP[0], DEFI-PERP[0], ETH[.12734728], ETHW[.12734728], FTM[940], GRT[240], USD[0.00], USD[0]		
00442002		ALT-PERP[0], DEFI-PERP[0], ETH[.12734728], ETHW[.12734728], FTM[940], GRT[240], USD[0.00], USD[0]		
00442004		ATLAS[12903.64608069], COPE[66], DOGE[.0856], USD[0.12], USD[1.51101432]		
00442007		BTC[0], FTT[0], KIN[0], STMX[0], USD[7.29], USD[0.00000029]		
00442008		1INCH[92.94001035], AAVE[.99935495], ALPHA[2897.171345], ALPHA-PERP[0], BTC[0.14890072], BTC-PERP[0], ETH[.50029966], ETH-PERP[0]-0.01999999, ETHW[.50029966], EUR[15871.81], FTT[50.0884385], RAY-PERP[0], RSR[41964.999], RSR-PERP[0], TRX[.000004], USD[7.72], USD[0]		
00442010		0		
00442012		ATLAS[5340], ATLAS-PERP[0], AURY[.9696], ETH[0], FTT[0.74385], SLND[734.2], TRX[.000011], USD[0.01], USD[0.20000000]		
00442014		USD[25.00]		
00442015		BTC[.00000229], BTC-20210625[0], BTC-MOVE-2021Q1[0], BTC-PERP[0], ETH-20210625[0], KSM-PERP[0], RAY-PERP[0], USD[0.13]		
00442016		1INCH[0.09467530], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00558552], BTC-PERP[0.49440000], BTT-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0]-8000, CLV-PERP[0], COMP-PERP[0], COPE[.066935], CRV[.00821], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DFL[9.505495], DMG[.0715588], DODO-PERP[0], DOGE[.21674], DOGE-PERP[0], DOT-PERP[0], DYDX[461.002305], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00673389], ETH-PERP[0], ETHW[0.00073935], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.01229172], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HMT[.02998], HNT[.001699], HT[0], HT-PERP[0], HKRO[1.159215], ICP-PERP[0], JOE[577], KAVA-PERP[0], KIN[14110241.45], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO[.01019], LINA-PERP[0], LINK[.00464925], LINK-PERP[0], LTC[0.09140854], LTC-PERP[0], LUA[.08929], LUNA2-PERP[0], LUNC-PERP[0], MANA[.9517645], MANA-PERP[0], MAPS[.020085], MAPS-PERP[0], MASK-PERP[.2221], MATIC[.0135], MATIC-PERP[0], MEDIA[.00022595], MEDIA-PERP[0], MER-PERP[0], MNGO[8.23591], MOB-PERP[0], NEO-PERP[0], OKB[.0017065], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[.010685], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], PROM-PERP[0], RAY[92.80606275], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR[7.64886], RSR-PERP[0], RUNE[0.04045162], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL[.032075], SLP[9.982045], SLP-PERP[0], SLRS[.10386], SNX[172.6], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00221], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[.84718], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.84309759], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[70875.88], USD[1623.20060421], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEI[.00000088], YEI-PERP[0], YEI-PERP[0], ZEC-PERP[0], Z		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00442046		USD[1.95]		
00442047		DEFI-PERP[0], ETH[.00314763], ETHW[.003], USD[-2.78], WSB-20210326[0]		
00442048		CEL[.00952], DOGE[0.91187423], LTC[0], USD[0.00]		
00442050		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], COMP-PERP[0], DOGE-20210625[0], DOT-PERP[0], ETH[2.74611157], ETH-20211231[0], ETH-PERP[0], ETHW[2.74611157], FTT[15.00000198], FTT-PERP[0], IMX[451.12250431], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], MATIC[162.00045000], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[2.20], USDT[0], VET-PERP[0], ZEC-PERP[0]		
00442052		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.00]		
00442054		USD[0.00], XRP[0]		
00442055		0		
00442059	Contingent, Disputed	ADA-PERP[0], ALT-PERP[0], BTC[0], BTTPRE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], SHIB-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0]		
00442061		BNB-PERP[0], FLAM-PERP[0], GBP[0.75], STORJ-PERP[0], USD[0.00], USDT[0]		
00442062		BTC[0.03979243], FTT[.06004702], USD[0.00], USDT[0.82353009]		
00442065		ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS[89], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB[298596], SHIB-PERP[0], SLP-PERP[0], SOL[0.00015197], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.15], USDT[0], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00442066		ALGO-20210326[0], AMPL-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00015923], COMP-PERP[0], CRV-PERP[0], KNC-PERP[0], NEO-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[52.51], USDT[0.00508394], YFI-PERP[0]		
00442067		ETH[0], FTT[.00192916], USDT[0.00000004]		
00442068		BTC[0.00007110], BTC-PERP[0], DOGE[.85758243], ETH[0], FTT[25.09456837], GBP[0.00], SOL[4.29835745], TRX[.000002], TRX-PERP[0], USD[7.04], USDT[0.82267738]		
00442070		BTC[0.00050736], USD[0.00], USDT[0.00000002]		
00442071		BRZ[0], BTC[0], ENJ[0], LTC[0], TRX[0], USD[0.00], USDT[0]		
00442072		ETH[.00040047], ETHW[0.00040047], USDT[0]		
00442073		ADA-PERP[0], AKRO[787.40625786], ALGO-PERP[0], ALPHA[4.99905], AMPL[0], ASD[0.00000001], ASD-PERP[0], AUDIO[54], AUDIO-PERP[0], BCH[0], BNB[0.07998100], BNB-PERP[0], BSV-PERP[0], BTC[0.00013556], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ[99.98100001], CHZ-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0.09700001], ETH-PERP[0], ETHW[0.09700000], FIL-PERP[0], FTT[0.43454811], FTT-PERP[0], GRT[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUA[299.8005], LUNC-PERP[0], MOB[0], NEO-PERP[0], ORBS-PERP[0], REEF[319.7872], REEF-PERP[0], SAND[14], SNX[16.696428], SNX-PERP[0], SOL-PERP[0], SRM[0], STMX[369.9297], UNI-PERP[0], USD[3.10], USDT[0.00000001], VET-PERP[0], WRX[37], XLM-PERP[0], XMR-PERP[0], XRP[100.28261765], XRP-20210326[0], XRP-PERP[0], ZEC-PERP[0]		
00442075		BEAR[718.6], BTC[0], BTC-PERP[0], BULL[0.00021180], COPE[6794], ETHBULL[.0003579], GMT[8138], JPY[139.32], LTC[.039994], LUNC-PERP[0], SOL[.005094], TRX[.001201], USD[0.61], USDT[99.99000000], XRPBULL[14.96]		
00442076		BTC[.00605892], BTC-PERP[0], USD[16.91]		
00442081		BADGER-PERP[0], BNB-PERP[0], BTC[.00000575], BTC-20210326[0], BTC-MOVE-20210206[0], BTC-MOVE-20210303[0], BTC-MOVE-2021Q2[0], CHZ-20210326[0], DOGE-PERP[0], DOT-20210326[0], ETH-PERP[0], LUNA[.0202], MTA-PERP[0], SHIT-PERP[0], SOL-20210326[0], SRM-PERP[0], USD[3.04], USDT[0], XRP[3343], YFI-20210326[0]		
00442083	Contingent	ADA-20210326[0], ATLAS[106718.137717], BTC[0.04320367], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0.141], DOGE-PERP[0], DYDX-PERP[0], ETH-20211231[0], FTT[2089.089254], FTT-PERP[0], KLAY-PERP[20400], LINK-20210326[0], LUNA2[16.89720406], LUNA2 LOCKED[39.42680948], LUNC[3679401.78], ORCA[4577.197368], RAY[1992.74756932], RAY-PERP[0], SOL[45.03430041], SOL-20210326[0], SRM[1381.84162331], SRM LOCKED[430.87409074], SRM-PERP[0], USD[3947.88], USTC-PERP[9170], XLM-PERP[0], XRP[0.00000001]		USD[600.00]
00442084		GRTBULL[4610], LINKBULL[530.8938], USD[0.09]		
00442085		EUR[151.00], FTT-PERP[0], TRX[.000057], USD[165678.02], USDT[0], USTC-PERP[0]		
00442086		BTC[0.00009341], USD[0.00], USDT[0], XRP[0]		
00442087		BTC[.1291], CHZ[4820], ETHW[1], FTT[25.06227770], LTC[10], TRX[.000001], USD[3422.31], USDT[1614.35770820], YFI[.01]		USDT[1000]
00442088		MOB[.41], USD[0.00], USDT[0]		
00442090		BTC-PERP[0], DOGE-PERP[0], FTT[.08939712], LINK-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], USD[5.81], USDT[0]		
00442091		ADA-PERP[0], BTC-PERP[0], USD[6.26]		
00442092		ATLAS-PERP[0], BCH[0], FTT[0.05511556], FTT-PERP[0], KIN[1370000], LUNC-PERP[0], OXY-PERP[0], SRM-PERP[0], USD[-0.01], USDT[0]	Yes	
00442095		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000264], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFY-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.000034], ETH-PERP[0], ETHW[.000034], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], XTZ-PERP[0], ZIL-PERP[0]		
00442098		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], COIN[0], COPE[0.33910569], DOGE[93.58182905], ETH[0], ETH-PERP[0], FTT[25.00117471], HOOD[4.35611513], NFT[542833518198264171/The Hill by FTX #448181], RAY[0], SHIB[2266086.33988188], SOL[0.40000000], TRU-PERP[0], UBX[141.09269072], USD[10.53], USDT[0.00000004]		
00442103		ADA-PERP[0], ALGO-PERP[0], ATLAS[11132.04621434], ATOM[1.69848067], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00002634], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX[0], EOS-PERP[0], ETC-PERP[0], ETH[0.13138884], ETH-PERP[0], ETHW[0.08900000], FTM[1], FTM-PERP[0], FTT[0.07793654], GALA[10], GALA-PERP[0], HT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[51.97], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA[1.34021016], MATIC[.09], MATIC-PERP[0], OMG[0.00000001], OMG-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND[1.998], SAND-PERP[0], SHIB-PERP[0], SLP[78.78800000], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[7.96], USDT[0.00000001], WAVES-PERP[0], XTZ-PERP[0]		
00442106	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2 LOCKED[12.86492715], LUNC-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00442112	Contingent	AAVE[0], BTC[0], BULL[0], ETH[0], ETHBULL[0], FTT[0], LTC[0], MATIC[0], RAY[25.61903510], ROOK[0], SECO[0], SOL[0], SRM[0.00051505], SRM LOCKED[.00197562], USD[0.00], USDT[0], YFI[0]		
00442113		ATLAS-PERP[0], AVAX-PERP[0], BAO[1], BTC[0], ETH[0], ETH-PERP[0], HOT-PERP[0], KIN[2], MATI[.00000001], NFT[457105000769254694/NFT][1], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], TRX[0.00001300], USD[0.01], USDT[0]	Yes	
00442116		USD[0.39], USDT[0.00000004]		
00442117		0		
00442120		USD[0.07]		
00442121		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], CRV-PERP[0], DEFY-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MID-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0]		
00442123		DAI[.034479], FTT[.04785287], LINK[.098233], OXY[.96218905], RAY[.12542052], RAY-PERP[0], UNI[.04477975], USD[0.00], USDT[203.14054622], XRP[.993354]		
00442128		ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH[0.00014379], BTC-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], ETC-PERP[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.01], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00442130		USD[0.01], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00442198		USD[T0.00000731]		
00442200	Contingent	AAVE[0], BAND[0], BTC[0.06860034], ETH[6.91154905], ETHW[0], FTT[354.81430323], LINK[0], REN[.00000001], SRM[.01302132], SRM_LOCKED[7.52199638], USD[-0.10], USD[T0]		
00442201		USD[10.00]		
00442203		DOGE[5], TRX[.000003], USD[0.00], USD[T.007434]		
00442208		BTC[.00000001], DOGE-PERP[0], ETH[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.08], USD[T0]		
00442209		BTC[.00008048], BTC-PERP[0], ETH[.0003828], ETH-PERP[0], ETHW[.0003828], USD[6.11]		
00442210		AAVE[0], AVAX[35.22308034], BNB[0], BTC[.4489], CEL[309.20239770], CHZ[24696.65712376], DOGE[7], ETH[1.5061887], ETHW[1.5061887], EUR[0.00], FIDA[237.3354944], FTT[154.16489007], GRT[2006.14598816], LTC[.17], MKR[0.00047623], SAND[1469], SNX[0], SOL[39.74169740], USD[1.88], USD[T0.00000033], XRP[0], YFI[0]		GRT[1989.39]
00442215		ADA-PERP[0], AGLD[23], APE-PERP[0], ATLAS[2710], AVAX-PERP[0], BAL[19.79], BCH[.182], BTC[.00181926], BTC-PERP[0.00030000], DFL[1440], DOT-PERP[0], ETH[.0106361], ETH-PERP[0], ETHW[.0106361], FTM-PERP[0], FTT[25.2], GRT-PERP[0], IMX[50.8], IOTA-PERP[0], JOE[100], LTC[.00945], LUNC-PERP[0], MATIC-PERP[0], MNGO[1430], SOL-PERP[0], THETA-PERP[0], TOMO[100.4], TRX[.000004], TULIP[20], USD[2.60], USD[T4.98204565], XRP-PERP[0]		
00442218		1INCH-20210326[0], 1INCH-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-20210326[0], CREAM-PERP[0], DOGE-20210326[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], FLN-PERP[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-20210326[0], LINK-PERP[0], MATIC-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], XAU[.02797384], XAUT-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0]		
00442222	Contingent	AMPL-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], DMG-PERP[0], DOGE-20210326[0], DOGE-PERP[0], EOS-20210326[0], ETH[0.00037975], ETHW[0.00037974], FIL-20210326[0], RAY-PERP[0], SRM[.0522991], SRM_LOCKED[.40097577], USD[0.00], USD[T0], VET-PERP[0], XRP-20210326[0]		
00442224		ADA-PERP[0], ALICE-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], FTT[0.00000119], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], RAY-PERP[0], ROKK-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM-PERP[0], TRX[0.00000100], USD[0.00], USD[T0], WRX[0], XLM-PERP[0]		
00442226		ATLAS[9789.9898], BTC[0], BTC-PERP[0], FTT-PERP[0], USD[0.85]		
00442228		AVAX[0], BNB[0], USD[0.00], USD[T0]		
00442229		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM[.01302], ATOM-20211231[0], ATOM-PERP[0.1170.26], BNB-PERP[0], CAKE-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[.04089339], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[.028], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB[93549.5], SHIB-PERP[0], SOL[0], SOL-PERP[241.08], TRX-PERP[21.77], USD[T.008557], USD[T-PERP-10099]		
00442230		APE-PERP[0], APT-PERP[0], BOBA[0], BTC[0.00004753], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CVX-PERP[0], ETH[0], ETH-PERP[0], FTT[0.06811391], FXS-PERP[0], LTC[0], LUNC-PERP[0], MATIC[.00096264], NFT (540129223060605490/The Hill by FTX #21076)[1], OP-PERP[0], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XRP[0]		
00442235		USD[0.00], USD[T0], USD-T-PERP[0]		
00442240		ALPHA-PERP[0], AMPL[0.19402844], BTC[0], BTC-MOVE-20210119[0], BTC-MOVE-20210204[0], BTC-PERP[0], CHZ-PERP[0], DMG-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.64], USD[T0], YFI-PERP[0]		
00442241	Contingent	APE[.00582], APE-PERP[0], BOBA[.0003825], BTC[0.00005516], ETH[.0009568], ETHW[.0009568], FTT[0.06776428], KIN[5867922], REEF-PERP[0], SRM[19.02355725], SRM_LOCKED[160.65413615], SRN-PERP[0], TRX[.001024], USD[0.00], USD[T0]		
00442242		MATIC[1], NFT (330952277476519009/FTX EU - we are here! #95191)[1], NFT (334690919042545491/FTX AU - we are here! #29813)[1], NFT (401436458825696148/FTX EU - we are here! #95546)[1], NFT (454557538828289703/FTX EU - we are here! #95416)[1], NFT (478481863099338588/FTX AU - we are here! #20379)[1], USD[0.00], USD[T0]		
00442243		TRUMPSTAY[4163.22961], USD[9.99]		
00442246		BITW-1230[5], BTC-PERP[0], NFT (375382768633711475/FTX EU - we are here! #96740)[1], NFT (380987948024620694/FTX AU - we are here! #29968)[1], NFT (435975622466233715/FTX AU - we are here! #20386)[1], NFT (470325647454633539/FTX EU - we are here! #96893)[1], NFT (57205607593662722/FTX EU - we are here! #96593)[1], SOL[.1], USD[-81.73]		
00442249		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALCX[.0004078], ALGO-20210326[0], ALGO-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-20211231[0], ATOM-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ETH-20210326[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], KIN[0], LINK-PERP[0], LTC[0.00000002], LTC-20210625[0], LTC-PERP[0], OXY[0], REN-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.007626], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-0325[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-20210326[0], TRX-PERP[0], USD[2.27], USD[T1.10322517], VET-PERP[0], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00442250		0		
00442252		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], FTT-PERP[0], USD[0.00]		
00442253		1INCH-PERP[0], APT-PERP[0], BNB-PERP[0], BOBA[.083], BOBA-PERP[0], DFL[8.3008], EGLD-PERP[0], ETH[0.00040635], ETH-PERP[0], ETHW[0.00054457], LUNC-PERP[0], MANA-PERP[0], NFT (316611825727548690/FTX EU - we are here! #57757)[1], NFT (412408000149511237/FTX EU - we are here! #57794)[1], NFT (492110075418070700/FTX EU - we are here! #57603)[1], NFT (515936409282246587/FTX Crypto Cup 2022 Key #2698)[1], SAND-PERP[0], SXP-PERP[0], TRX[.000028], USD[11.98], USD[T0.00000001], USTC-PERP[0], XRP-PERP[0]		
00442254	Contingent	ADA-PERP[0], AMPL[0], AMPL-PERP[0], ATOM[0], AVAX[0], COIN[0], ETH[0], ETH-0325[0], ETH-PERP[0], ETHW[7.99980000], FTT[0.66527919], LUNA2[0.19481698], LUNA2_LOCKED[0.45457295], LUNC[8412.24980997], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NFT (298706801325980320/Radium Alpha Tester Invitation)[1], NFT (309283834055740931/Radium Alpha Tester Invitation)[1], NFT (309479322158490233/Radium Alpha Tester Invitation)[1], NFT (326527058482084291/StarAtlas Anniversary)[1], NFT (326620708438812511/StarAtlas Anniversary)[1], NFT (371403487940366062/Radium Alpha Tester Invitation)[1], NFT (381103980291314932/StarAtlas Anniversary)[1], NFT (395221366790062236/Radium Alpha Tester Invitation)[1], NFT (411160619045295438/StarAtlas Anniversary)[1], NFT (413632576039182355/Radium Alpha Tester Invitation)[1], NFT (424535789293227910/Radium Alpha Tester Invitation)[1], NFT (480338525398300233/Radium Alpha Tester Invitation)[1], NFT (495715295064109484/Radium Alpha Tester Invitation)[1], NFT (512729071371176162/Radium Alpha Tester Invitation)[1], NFT (518365784567448433/StarAtlas Anniversary)[1], NFT (522654771386441285/StarAtlas Anniversary)[1], NFT (570259239251919569/StarAtlas Anniversary)[1], SOL[0], SOL-PERP[0], UNI[0], USD[0.11], USD[T0], USD-T-PERP[0], USTC[22.10870622], USTC-PERP[0]		USD[0.44]
00442264		AAVE-20210625[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ASD-20210625[0], BCH-20210625[0], BCH-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BSV-20210625[0], BTC-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH-20210625[0], FIL-20210625[0], FIL-PERP[0], FTT[.0953355], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], ONT-PERP[0], PERP-PERP[0], PERP-PERP[0], SNX-PERP[0], SOL-20210625[0], SRM-PERP[0], SUSHI-20210625[0], SXP-PERP[0], TRX[.000005], TRX-PERP[0], USD[3.54], USD[T0.00831040], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00442267		DOGE[5], HKD[0.00], TRX[.000007], USD[0.00], USD[T0]		
00442268		BTC[0.00647488], BTC-PERP[0], DOGE-PERP[0], USD[2.38]		
00442270		TRX[.7], USD[0.00], USD[T0.29526816]		
00442271		BADGER-PERP[0], TRX[.000002], UNI[-0.00919000], UNI-PERP[0], USD[-2.34], USD[T2.98989920]		
00442273		USD[10.00]		
00442276		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], RUNE-PERP[0], SNX-PERP[0], UNI-PERP[0], USD[1.44], USD[T0], WAVES-PERP[0]		
00442281		ADA-PERP[0], BCH[0], BNB-PERP[0], BTC[0.00000673], BTC-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.09878376], GRT-PERP[0], USD[0.01], XLM-PERP[0], XRP[11.47710255], XRP-PERP[0]		
00442282		0		
00442284		ADA-PERP[0], ALGO[.842145], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX[.07787549], AVAX-PERP[0], AXS-PERP[0], BNT-PERP[0], BTC[2.87874706], BTC-20210924[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG[0.00007445], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.64166], SOL[.4334.53], USD[T0.00000001], USD-T-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00442286		USD[2.67]		
00442288		BTC-PERP[0], DOGE-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00442289		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0.00000001], BNB-PERP[0], BOBA-PERP[0], BSV-20211231[0], BTC[0.00000001], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDI[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.5], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00442290	Contingent	AAVE[0], ADA-PERP[0], ALGO[240712], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[0.00000003], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC[0.00000001], COMP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00127251], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.07519359], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], LDO-PERP[0], LINK[0], LOOKS[5], LTC[0], LUNA2[0.44870744], LUNA2_LOCKED[1.04698402], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STG-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.54], USDT[0.00000002], YFII-PERP[0]	Yes	
00442296		USD[0.00], USDT[0]		
00442298	Contingent	AVAX-PERP[0], BTC[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.0000238], FTT-PERP[0], IMX[0.7551], LUNC-PERP[0], MANA-PERP[0], MAPS[5005.2929936], MAPS_LOCKED[1331209.7070064], MNGO-PERP[0], OXY[7404578], OXY_LOCKED[5087786.2595422], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], USD[3356.18]		
00442303		1INCH-PERP[0], AAVE-PERP[0], ADA-BULL[0.00000001], ADA-PERP[0], ALGO-PERP[0], AMPL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-BULL[0.00000001], BNB-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIBULL[0.00000001], DEFIPERP[0], DOGE[98.68105157], DOGEBEAR2021[0], DOGEBULL[0.00000001], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETHBULL[0.00000001], ETH-PERP[0], EXCH-BULL[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], HTBULL[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEOBEAR[0], LEOBULL[0.00000001], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MIDBULL[0], MID-PERP[0], MKR-BULL[0], MTA-PERP[0], OMG-PERP[0], PRIVBULL[0.00000001], RAY-PERP[0], REN-PERP[0], ROOK[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THEABEAR[921530], THETABULL[0.00000001], TOMOBEAR2021[0], TOMO-PERP[0], TRU-PERP[0], UNISWAPBULL[0.00000001], USD[0.00], USDT[0.00000001], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00442304		0		
00442305		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
00442306		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00442308		DMG[0.056065]		
00442309		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIPERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00442313	Contingent	APT[0], BTC[0], CEL[0], DAI[0], ETH[0], FTT[150], LTC[0], LUNA2_LOCKED[0.00000001], LUNC[0], TRX[0], USD[0.63], USDT[0]		
00442317	Contingent, Disputed	BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00442322		ATLAS[1000], BOBA[11.99772], OMG[49772], POLIS[22.5962], PRISM[1800], RAY[18.66520448], SPELL[1900], USD[0.86]		
00442324		ADABULL[0.35104741], ALGOBULL[99933.5], ATOMBULL[71.2563458], AVAX[9998157], BALBULL[4.54013721], BCHBULL[158.3063855], BEAR[73.4], BNBULL[0.28404071], BSVBULL[12854.55717], BTC[0.00009900], BULL[0.00734315], COMPBULL[116.73590372], CRO[9.970512], DEFIBULL[0.932324], DOGEBEAR2021[3.00041673], DOGEBULL[5.05641114], DYDX[14.69600069], EOSBULL[52564.5684905], ETH[0.08395779], ETHBULL[0.43924898], ETHW[0.06395779], FTM[98157], FTT[5.19711713], GALA[529.902321], GRTBear[139.9069], GRTBULL[6292.4307358], LINK[0.98989635], LINKBULL[1202.06484441], LTCBEAR[201.86567], LTCBULL[61.2427071], MANA[32.9878362], MATICBULL[1438.59605486], MKRBULL[0.00000071], SAND[15.9970512], SOL[2.53711920], SUSHIBULL[463301.336177], SXPBULL[245.55104305], THETABULL[1.23967824], TOMOBULL[3732.10073], TRXBULL[98.3401116], UNISWAPBULL[0.00000698], USD[100.04], USDT[40.5313665], VETBULL[87.74828740], XLMBULL[1.19964426], XRP[693816], XRPBULL[20942.973774], XTZBULL[6.9073325], ZECBULL[0.08328417]		
00442327		1INCH[0], ADA-PERP[0], ALPHA-PERP[0], AVAX[20.12960256], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM[0], CREAM-PERP[0], DEFIPERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KOLY-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[19.16], USDT[0.00000003], WAVES-PERP[0], ZIL-PERP[0]		AVAX[20.0901]
00442330		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT[0.00000001], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COPE[0.00000003], CRV-PERP[0], DOGE[1.00745711], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.11928415], ETH-PERP[0], ETHW[0.11928412], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00021145], FTT-PERP[0], GRT[0.00000001], GRTBULL[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[2.65641960], LINKBULL[0], LINK-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT[295070657040809424/FTX Swag Pack #167][1], NFT[540268690719773730/FTX Swag Pack #450][1], OMG-20210625[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[6.50], USDT[0.00034300], XLM-BULL[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00442331		AUD[0.00], FTT[3.1479947]		
00442340		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20210326[0], ADABEAR[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIPERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00416355], GRT-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], SHIB-PERP[0], SNX[0], SOL-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TSLA[0.00000002], TSLAPRE[0], UNI-20210326[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USDT[0], VETBULL[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFII[0], YFII-PERP[0], YFI-PERP[0]		
00442343	Contingent	1INCH[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[45], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.0000937], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIPERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETHW[0.00054339], ETH-PERP[0], ETHW[0.00054339], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0154097], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[12.92023509], LUNA2[0.32809932], LUNA2_LOCKED[0.76556508], LUNC[69988.03], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR[772.4586388], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL[0.00548585], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000003], UNI-PERP[0], USD[1666.06], USDT[1.93816755], USTC[946694], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00442344		RAY[535.77086], USD[3.80], USDT[0]		
00442346		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT[0.00000001], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00013966], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210727[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COPE[591.16593035], CREAM-PERP[0], CRV-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00845901], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SPELL[227046.81844144], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[200.32], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00442349		BTC-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00442350		BAO[26.2144671], DOGE[4], FIDA[90613064], FTM[85575038], MAPS[35571841], RAY[82672], SECO[80053921], SRM[90519], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00442351		USD[0.00]		
00442353	Contingent	BTC[0], BTC-PERP[0], FTT[.04142901], LINK-PERP[0], SRM[9.77170574], SRM_LOCKED[37.14829426], USD[0.00], USD[T0], XRP-PERP[0]		
00442354		BTC-20211231[0], BTC-PERP[0], ETH-20210326[0], ETH-PERP[0], FTT-PERP[0], HT[.03508963], HT-PERP[0], ICP-PERP[0], USD[0.63]		
00442355		BCH[0.00097290], BCH-PERP[0], BTC-20210326[0], BTC-PERP[0], DOT-20210326[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FTT-PERP[0], USD[1.36], USD[T.0095478]		
00442356	Contingent	AVAX[73.44578542], BNB[0], BTC[0.00875000], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DYDX[63.65496262], ETH[.00002031], ETH-PERP[0], ETHW[0.00002031], FTM[100.7173125], FTT[61.02794930], MANA[44.09818], MANA-PERP[0], MATIC[253.357805], MNGO[0], SOL[146.07325833], SPELL[4626.80428697], SPELL-PERP[0], SRM[931.21415217], SRM_LOCKED[15.11487146], SUSHI-PERP[0], SXP-PERP[0], USD[0.20], USD[T.00000019], XLM-PERP[0]		
00442358	Contingent	AVAX-20211231[0], BAT[.00000001], BNB-20210625[0], BTC[0], BTC-20210625[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], ETH[0], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTT[0], FTT-PERP[0], MATIC[0], SLP-PERP[0], SOL-20210625[0], SOL-20211231[0], SRM[.02741155], SRM_LOCKED[9.50084323], UNI-20210625[0], USD[26.13], USD[T0.00000001], USD[T-PERP[0], SOL[.00016347], USD[0.00], USD[T0]		
00442359		ALPHA[.000065], ALPHA-PERP[0], DOGEBEAR[7.35246], DOGEBULL[0.00000968], GRT[.30042], HNT-PERP[0], LINKBULL[0.00000563], SECO[7.29345], TRUMPFEB[0], TRUMPS[TAY200000.757735], USD[1.03], USD[T0.98933221], XLBULL[0.00000515]		
00442363	Contingent	ADA-PERP[0], ATLAS[36971.18931833], BTC[0], BTC-PERP[0], FTT[0], GBP[531.23], LUNA2[4.43601774], LUNA2_LOCKED[10.35070808], LUNC[965952.2042037], MER[8755.9927519], SOL[4.1692077], USD[0.44]		
00442364	Contingent, Disputed	EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.00], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00442366		ETH[.00060172], ETHW[0.00060171]		
00442369		BTC-PERP[0], FTT[118.1710234], ICP-PERP[0], TRX[338617], USD[12908.98], USD[T9.32572293]		
00442371		AVAX[1.4], AVAX-PERP[0], BTC-PERP[0], CHZ[209.96508], CHZ-PERP[0], CRO[140], DYDX-PERP[0], ETC-PERP[0], ETH[.00000268], ETH-PERP[0], ETHW[0.00000268], FTT[3], FTT-PERP[0], GMT[.9680482], GMT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB[98865.1], SHIB-PERP[0], SOL[6.5], SOL-PERP[0], TOMO-PERP[0], USD[6.28], VETBULL[1178.2], XRP-PERP[0]		
00442373		CAD[0.00], ETH[.00001664], FTT[0.00013699], GODS[24.53321924], TRX[400], USD[14418.57], USD[T0]	Yes	
00442374		AAVE-20210625[0], ADA-20210625[0], ALPHA-PERP[0], BAO-PERP[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CRO[1], DAI[.00000001], DOGE-20210326[0], DOGE-PERP[0], ETH[.05009136], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.05009136], FTT-PERP[0], GRT-20210326[0], GRT-20210625[0], GRT-PERP[0], LINK-20210326[0], MATIC-PERP[0], ONE-PERP[0], SNX[.0007243], SNX-PERP[0], SOL-1230[0], SOL-20210326[0], SOL-20210625[0], SRM-PERP[0], SUSHI-PERP[0], TRX-20210625[0], USD[47.96], USD[T91.45674701], YFI-20210326[0]		
00442375		BTC-PERP[0], FIL-PERP[0], LUNC-PERP[0], TRX[.000001], USD[-0.01], USD[T1.07351535]		
00442379		MATIC[1], NFT (36049363794276088/FTX EU - we are here! #98066)[1], NFT (401600713921838323/FTX EU - we are here! #98164)[1], NFT (417734084054724618/FTX AU - we are here! #29880)[1]		
00442384		USD[T8]		
00442387		0		
00442390		BNB[0], FTT[.093559], USD[0.00], USD[T0]		
00442391	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO[205], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.99222816], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[.4896], CRV-PERP[0], DEFIBULL[32.01010751], DEFI-PERP[0], DENT-PERP[0], DOGE[8], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[17.12517571], ETH-PERP[0], ETHW[17.12517570], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[349.81133811], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[47], LINK-PERP[0], LRC-PERP[0], LTC[0.02452898], LTC-PERP[0], LUNA2[0.00612315], LUNA2_LOCKED[0.01428736], LUNC[1333.33], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[1974], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[1.29923945], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SLP[19140], SLP-PERP[0], SNX-PERP[0], SOL[5.20290511], SOL-PERP[0], SPELL-PERP[0], SRM[587.65382038], SRM_LOCKED[14.54323553], SRM-PERP[0], STEP[3179], STEP-PERP[0], STMX-PERP[0], SUSHI[20.00164624], SUSHI-PERP[0], THETA-PERP[0], TRX[.000005], TRX-PERP[0], UNI[9.9], UNI-PERP[0], USD[999.93], USD[T179.51908530], USD[T-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00442392		BTC[0.00007334], FTT[.09325025], GOG[43429347], MATIC[58335], NFT (565705636346110935/FTX AU - we are here! #56277)[1], SOL[.00066937], TRX[.000004], USD[0.00], USD[T0.44499816]		
00442395		NFC-SB-2021[0], TRYB-20210326[0], USD[0.83], WAVES-20210326[0]		
00442400		USD[0.00], USD[T.36059476]		
00442401		NFT (502003703841471060/The Hill by FTX #20305)[1], USD[0.00], USD[T15]		
00442404		USD[T0.00033825]		
00442407		DEFI-PERP[0], USD[0.00]		
00442408	Contingent	BTC[0.24009165], ETH[0], ETHW[0], FTT[325.00470350], SRM[1.53823354], SRM_LOCKED[140.3009396], USD[0.00], USD[T0]		
00442409	Contingent	1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DAI[.00000001], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[56.51897823], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[8.32421829], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NFT (308508942549388166/FTX AU - we are here! #11176)[1], NFT (459437818077222367/FTX AU - we are here! #11120)[1], NFT (467086542788625669/FTX EU - we are here! #209003)[1], NFT (506480747522013973/FTX EU - we are here! #208921)[1], NFT (565240051698178347/FTX EU - we are here! #208977)[1], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USD[T0.00000003], YFI-PERP[0]		
00442415		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[.0000132], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], REN-PERP[0], SXP-PERP[0], USD[0.00], VET-PERP[0], XRP[.00900364], ZEC-PERP[0]		
00442416		ALGO-PERP[0], EOS-PERP[0], TRU-PERP[0], USD[0.00], USD[T.95616958]		
00442419	Contingent	EUR[0.44], FTM[.81208866], FTT[117.27173797], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00679078], RAY[598224], SAND[12.46528829], SOL[.00297115], STEP[1489.27033783], TRX[.000893], USD[226.52], USD[T0.00018135]	Yes	
00442423		BTC[0], ETH[0], FTM[0], USD[2.35]		
00442424		ASDBULL[11.99371554], BALBULL[.999335], BNBULL[0], BSVBULL[756866.429535], DOGE-PERP[0], DRGNBULL[1.99917825], EOSBULL[38886.166027], HTBULL[7.01953328], MATICBEAR[999335], MATICBULL[134.710358], SHIB[81552433.5], SXPBULL[39.99089425], TOMOBULL[111806.974745], USD[0.45], USD[T0.00000001], VETBULL[0], XRPBULL[7410.132189], XTZBULL[1.6896789]		
00442426		NFT (544214321794525365/FTX EU - we are here! #142124)[1], NFT (568491540198720597/FTX EU - we are here! #143063)[1], TRX[177.274301], USD[0.00], USD[T0]		
00442427		TRX[.000001], USD[0.01], USD[T0]		
00442428		USD[10.00]		
00442430		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-20210326[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-20210326[0], OXY[.8215], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[-87.33], USD[T118.69575381], WAVES-PERP[0], XRP-PERP[0]		
00442434		AURY[.15564849], MAPS[.861], NFT (307328601327524603/FTX AU - we are here! #5109)[1], NFT (463419420342283311/FTX AU - we are here! #5130)[1], SOL[.008395], USD[0.00]		
00442435		TRX[.000001], USD[T0.00002735]		
00442437		BNB[.439896], BTC[-0.00062374], ETH[0.01895760], ETHW[0.01895760], FTT[1.99662], LINK[-6.71158289], TRX[-1395.68221420], USD[-2.62], USD[T374.75455850]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00442440		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[27.66]		
00442441		AGLD[.00276], AXS[.0402], BNB[.00929], BTC-20210326[0], DOGE[269.4828], DYDX[.07874], EDEN[.030445], ETH[.0009406], ETHW[.0009406], FLOW-PERP[0], FTM[.8547], FTT[0.01342143], MATH[0], MOB[.32745], SHIB[98040], SUSHI[.25], UNI[.00821], USD[0.17], USDT[0.8000000]		
00442442		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATLAS[110], ATLAS-PERP[0], ATOM-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.07141430], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SC-PERP[0], SLP-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.27], USDT[0.62603837], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00442452	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0.00034205], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000022], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[.002165], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00002145], ETH-20210924[0], ETH-PERP[0], ETHW[0.0000145], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[20.00851047], FTT-PERP[0], FXS[.0001235], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.18934096], LUNA2_LOCKED[0.44179559], LUNC[12001.92225297], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (383247488644160343/FTX EU - we are here! #240348)[1], NFT (413418439225829892/FTX EU - we are here! #240440)[1], NFT (495846915366339911/FTX EU - we are here! #240563)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[.050728], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE[.099973], RUNE-PERP[0], SAND[.016195], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.09000000], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN_OLD[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000025], TRX-PERP[0], TSM-20210625[0], UNI-PERP[0], USD[3.97], USDT[2159.28130924], USTC-PERP[0], USTC[19], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[.00000001], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00442454		0		
00442455		ALGO-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], USD[14.42], ZIL-PERP[0]		
00442456		USD[1.00]		
00442458	Contingent	BTC[0.00511027], DOGE[5.15352662], ETH[0], ETH-PERP[0], FTT[25], LINKBULL[0], NFT (444855153553134819/Inception #72)[1], SRM[114.46416945], SRM_LOCKED[445.40459025], USD[76.14], USDT[1.11619632]		BTC[.00506], DOGE[5.111421], USD[18.86], USDT[1.090505]
00442460		USD[0.14], USDT[.008529]		
00442461		TRU[.7012]		
00442464		11NCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GENE[.00616], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.006395], UNI-PERP[0], USD[3.19], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00442465		ALGO[.358804], TRX[2.964465], USD[0.00], USDT[167.93839995]		
00442466		ETH[0], TRX[.000002], USDT[0.00018609]		
00442468	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00000192], ETH-PERP[0], ETHW[.00000192], FTT[0.10508209], GMT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC[.002822], OMG-PERP[0], PUNDIX-PERP[0], SNX-PERP[0], SRM[1.5430842], SRM_LOCKED[31.83530839], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USDT[0.05], USDT[0.00183364], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00442469		USD[.0475]		
00442470	Contingent, Disputed	BTC-PERP[0], FTT[.05], USD[0.09]		
00442471		BAND[1.7], ETH[0.00001253], ETHW[0.00001253], FTT[.08051], TRX[.000001], USD[0.33], USDT[0], XRP[.8166]		
00442474		AXS-PERP[0], BTC-PERP[0], DODO-PERP[0], FTT[0.00791959], GRTBULL[.40333], LINK-PERP[0], SC-PERP[0], SRM-PERP[0], SUSHIBULL[20899477.93], SXPBULL[869270.62844444], TRU-PERP[0], TRX[.000003], USD[0.18], USDT[0.00846601], VETBULL[.03387], VET-PERP[0], XEM-PERP[0]		
00442477		DOGE-PERP[0], DOT-PERP[0], USD[0.01], USDT[.31816947]		
00442479		AAVE-PERP[0], CHZ-PERP[0], COMP-PERP[0], RUNE-PERP[0], SXP-PERP[0], USD[0.23], USDT[.2666519], XTZ-PERP[0]		
00442481		USDT[0]		
00442483	Contingent	ADA-PERP[0], ALCX[0], AMPL[0], AVAX[0], AXS[0], BCH[0], BNB[0], BNBULL[0], BTC[0], BTC-PERP[0], CEL[0], CHR[0], CHZ[0], COMP[0.00000001], CREAM[0], CRV[0], CVC[0], ENJ[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTM[0], FTT[25.08870018], HUM[0], KNC[0], LINK[0], LTC[0], LUA[0], MANA[0], MAPS[0], MATIC[0], MNGO[0], OMG[0], OXY[0], POLIS[0], REEF[0], RSR[0], SOL[0], SOL-PERP[0], SRM[.04028322], SRM_LOCKED[6.07097393], STEP[0], TLM[0], TOMO[0], TRX[0], TRYB[0], USD[1383.90], USDT[44757.14484717]		
00442487		TRU[.9998]		
00442488	Contingent	DOGE[10], LUNA2[0.00608810], LUNA2_LOCKED[0.01420556], PTU[.8802], SRM[.9918], USD[0.01], USDT[0], USTC[.8618]		
00442491		AMPL[0], FTT[0], USD[0.00], USDT[0]		
00442492	Contingent, Disputed	BTC[0], BULL[0], ETH[0], ETHBULL[0], ETHHALF[0], FTT[0.08617114], HALF[0], LINKHALF[0], USD[0.00]		
00442493		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00000003], FTT-PERP[0], OMG-PERP[0], USD[0.32], USDT[2.22660000], XAUT-PERP[0]		
00442497	Contingent	BTC-PERP[0], ETH[.00049537], ETHW[.00068537], FTT[.13483363], SOL[.002], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000007], USD[0.09], USDT[.00000004], XRP[1.96]		
00442499		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.18], XRP[.220205], XRP-PERP[0]		
00442501		TRU[.35229], USD[0.02]		
00442502		TRU[.93], TRX[.000001], USD[2.39], USDT[.000951]		
00442504	Contingent	BTC[2.00230558], CEL[.0372], ETH[.0068448], ETHW[.10054832], FTT[503.79802639], LUNA2[0.00058595], LUNA2_LOCKED[0.00136723], NFT (293830297234568075/FTX Crypto Cup 2022 Key #4020)[1], NFT (298875960113674705/FTX EU - we are here! #269519)[1], NFT (318899933379781365/FTX EU - we are here! #269517)[1], NFT (435309375542219442/FTX AU - we are here! #49819)[1], NFT (563398149270192409/FTX EU - we are here! #269513)[1], SAND[.048.07743753], SOL[102.14838092], SRM[10.88323683], SRM_LOCKED[164.2496166], TRX[.000002], USD[492.51], USDT[1.00108069], USTC[.082945]	Yes	
00442505		BTC-MOVE-WK-20211119[0], BTC-PERP[0], ETH-PERP[0], FTT[0], USD[23.86], USDT[0]		
00442506		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00442507		BNB[0], TRX[.000002], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00442615		ATLAS-PERP[0], FTM-0930[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL[.007465], SOL-PERP[0], SRM-PERP[0], THETABULL[93.103], USD[-0.02], USDT[0.00720174]		
00442617		FTT[0.00387655], IOTA-PERP[0], USD[0.00], USDT[0]		
00442619		1INCH-PERP[0], ATLAS[15000], AUD[1.79], BTC[0.00003696], ETH[2.83817033], ETHW[2.83817033], FTT[59.76440652], LINK-PERP[0], POLIS[206.8], SUSHI-PERP[0], THETA-PERP[0], USD[3.16], YFI[.00099496]		
00442620		USDT[.3284]		
00442621		USDT[.2754]		
00442624		0		
00442625		BNBBULL[0], BTC[0], ETHBULL[0], FTT[0], GRTBULL[0], RAY[0], SOL[.00000001], USD[0.00], USDT[0], ZECBULL[0]		
00442627		FTT[0.08843631], USD[0.00], USDT[0]		
00442629		BTMX-20210326[0], NFT [352593330768513067/FTX AU - we are here! #48668][1], USD[0.01]		
00442631		CRO[0], ETHBULL[0], KIN[0], LTC[0], USD[2.37], USDT[0], XRP[0]		
00442634		USDT[0.04034295]		
00442635		ETH-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00442637		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.32], USDT[0]		
00442639		BTC[.00000005], FTT[0.00000051], USD[253.39]	Yes	
00442642		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000041], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00442644	Contingent	LUNA2[0], LUNA2_LOCKED[3.05292383], LUNC-PERP[0], USD[0.00], USDT[0]		
00442646		TRX[.000001], USD[0.01]		
00442647		ETH[0], USD[0.00], USDT[0]		
00442648	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO[0], BIT-PERP[0], BNB-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DFL[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00074000], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], FTDXDY-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], HXRC[0], ICP-PERP[0], JET[0], KIN-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (483349401055068645/ApeGang#1)[1], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[27.86727453], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0.00006222], SRM_LOCKED[.00059835], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNL-PERP[0], USD[0.49], USDT[0], ZEC-PERP[0], ZIL-PERP[0]		
00442649		ADABULL[0.00000086], BAO[1998.6], LINKBULL[.00009335], MATICBULL[.000986], USD[0.00], USDT[0], VETBULL[.03977504]		
00442651		AUD[0.01], TRX[.00002], USD[0.47], USDT[0.00000001]		
00442652		TRX[.000001], USD[0.00], USDT[0.05063054]		
00442656		DYDX-PERP[0], FTM[.941495], FTM-PERP[0], FTT[26.093013], FTT-PERP[0], RAY-PERP[0], STEP-PERP[0], USD[15.95], XRP[.35502]		
00442658		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00011333], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.21], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00442660		TRX[.000016], USD[0.00], USDT[8.845256]		
00442661		ETH[0], FTT[.000000001], USD[0.00], USDT[0]		
00442662		0		
00442663		USD[0.01]		
00442665		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[682.84771596], FLM-PERP[0], FTT[0.36753014], GRT-PERP[0], GST[0], HNT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00442666		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[4111.11], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC[0.00007449], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSD[0], CUSD-TERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.16949538], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[18.03], USDT[6.10718970], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00442672	Contingent	AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], FTT[0], SOL[0], SRM[.29712954], SRM_LOCKED[2.38396454], USD[2.66], XRP-PERP[0]		
00442675		USD[0.00], USDT[0.00000001]		
00442676	Contingent	AAVE-20210625[0], ASD-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-20210625[0], BTC[0.00000001], BTC-0325[0], BTC-0331[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-0325[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT[26.06418025], FTT-PERP[0], KIN-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG[0], RAY[.00114156], RAY-PERP[0], SRM[1.00685286], SRM_LOCKED[.02805131], SXP[.08735702], TRX[.000014], USD[4.13], USDT[0.00000004], VET-PERP[0], XRP[.4351136], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00442683		USD[0.00]		
00442684		ATLAS[200], AURY[1], USD[0.77], USDT[0.25527875], USDT-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00442686	Contingent	ABNB-20210326[0], ALGO-PERP[0], ALPHA[0], APE[.00000001], ATLAS-PERP[0], AVAX[0], BAND[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00004509], BTC-PERP[0], C98-PERP[0], COIN[0], DOGE[0], DOGE-PERP[0], DOT-20210924[0], DYDX[0], DYDX-PERP[0], ETH[0.00003600], ETHW[0.00003600], FTT[0], FTT-PERP[0], GRT[0], KSM-PERP[0], LINK[0], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008176], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP[0], RAY-PERP[0], SOL[0.00000001], SOL-PERP[0], SXP[0], TSLA[.00000001], TSLA-20210326[0], TSLAPRE[0], USD[0.00], USDT[0.00488337]			
00442689		AUD[0.00], USD[0.36]			
00442691		BTC-PERP[0], MATIC-PERP[0], USD[0.01], USDT[0]			
00442692		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP[0], COMP-PERP[0], CREAM-20210625[0], DEFI-PERP[0], DOT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[.079588], FTT-PERP[0], GRT-PERP[0], KNC[.041626], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR[1.2493], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[5.69], USDT[0.00000002], VET-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]			
00442694		USD[0.00]			
00442695	Contingent	BTC[0], ETH[0.03950836], ETH-PERP[0], ETHW[0.03950835], FTT[12791.01293121], FTT-PERP[0], MATH[0], SPELL-PERP[0], SRM[59.10355016], SRM_LOCKED[656.20914709], TRX[.400033], USD[0.07], USDT[0.07457592]			
00442696		USD[0.01]			
00442698	Contingent	AAVE[.0097178], ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DYDX-PERP[0], ENJ[.98504], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.38663200], LUNA2_LOCKED[0.90214134], LUNC[84189.933102], MANA[.99048], MATIC-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SRM-PERP[0], STX-PERP[0], TRX-PERP[0], USD[-2.34], WAVES[.488355], WAVES-PERP[0], XEM-PERP[0], XRP[277.25480013], XRP-PERP[0], ZIL-PERP[0]			
00442699		BNB[0], BTC[0], ETH[0], FTT[0], LTC[0], NFT (364575967238784593/FTX EU - we are here! #177707)[1], NFT (467565847045381048/FTX EU - we are here! #177918)[1], SOL[0], TLM[0], TRX[0], USD[0.00], USDT[0.07095925]			
00442701		BAO[1], BTC-PERP[0], ETH-PERP[0], HT-PERP[0], MATIC[3.77068123], USD[1557.21], USDT[22.92129172]	Yes		
00442702		BICO[.4618925], TRX[.000003], USD[6.84], USDT[21.01]			
00442704	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA[.00926612], FIDA_LOCKED[.02132656], FTT[2.00595196], FTT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.34], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00442705		1INCH-PERP[0], ADABULL[0.00000051], ADA-PERP[0], ALGOBULL[357469.192], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASDBULL[.00092], ASD-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSVBULL[18156.8859], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE[1], DOGEBULL[0.00000325], DOGE-PERP[0], DOT-PERP[0], EOSBULL[31.45214], EOS-PERP[0], ETCBULL[.0001591], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRTBULL[.00001978], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], SXP-20210326[0], SXPBULL[.000882], SXP-PERP[0], THETABULL[0.00059328], THETA-PERP[0], TRU-PERP[0], TRXBULL[.004622], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.94], USDT[2.23285002], VETBULL[.160333], VET-PERP[0], WAVES-PERP[0], XLMBULL[0.02872952], XLM-PERP[0], XMR-PERP[0], XTZBULL[.0003702], XTZ-PERP[0], ZIL-PERP[0]			
00442706		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], NEO-PERP[0], SNX-PERP[0], UNI-PERP[0], USD[0.00]			
00442708		USDT[.337975]			
00442709		ETHBULL[0], FTT[27.20507939], LINKBULL[0], USD[0.00], USDT[0]			
00442711		NFT (453818259718672461/FTX AU - we are here! #20370)[1]			
00442712		USD[0.00]			
00442714		TLRY[1.59963], USDT[0.00000010]			
00442719		AURY[.0595888], BTC[0.00008136], C98[.033755], CLV[.0391265], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.08615546], HMT[.71733333], NFT (370752196291156526/FTX Crypto Cup 2022 Key #17656)[1], TRX[4.2686], USD[0.63], USDT[0.00007969]			
00442721		EMB[.8088], TRX[.000004], USD[0.23], USDT[.006753]			
00442724		BNB[0], BTC[0], ETH[0], FTT[.098803], LTC[0], TRX[.0000002], USD[0.00], USDT[0.00018535]			
00442726		ALPHA[34], BTC[0], FTT[0], USD[0.22], USDT[0], XRP[.75]			
00442729		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]			
00442730		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]			
00442731		USD[664081.61]			
00442733		CHZ[5.429], GRT[.8341], TRU[.6073], USD[0.00]			
00442735		ASD[.0432595], FTT[25], USD[7.40], USDT[1.45515925], YFII[.00099734]			
00442737	Contingent	LUNA2[0], LUNA2_LOCKED[13.41520046], POLIS[.09312], USD[0.00], USDT[0]			
00442741		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FTT[25.20580792], FTT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC[.0008012], LTC-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
00442742		USDT[1.439875]			
00442743		DOGE[10130.31671856], USDT[12156.65797794]	Yes		
00442744		TRU[.5566], USDT[0.62517996]			
00442747		FTT[150.0816048], FTT-PERP[0], TRX[.001555], USD[718.36], USDT[9.13447902]			
00442748		TRU[.001545], USDT[.010625]			
00442753		DEFI-PERP[0], FRONT[1], FTT[0], KIN[1], STEP[0.07796918], USD[0.00], USDT[0]			
00442754		ETH[.00000015], ETH-PERP[0], ETHW[0.00000013], USD[0.09], USDT[0]			
00442756		ATLAS-PERP[0], BIT[.7351609], BTC[0.00001294], ETH-PERP[0], FTT[172.967263], FTT-PERP[0], SOL[0], TONCOIN[4348.4180745], TRX[.000001], USD[26.39], USDT[0], YFI-PERP[0]			
00442764	Contingent	DOGE[204.71944738], ETH[0.03414929], ETHW[0.03396526], FIDA[31.99277526], FIDA_LOCKED[.00063242], LINA[.001], MER[33.98288], RAY-PERP[0], SOL-PERP[0], STEP[.00000001], TRX[0.00000118], USD[765.14], USDT[437.94930936]			DOGE[202.716958], ETH[.033592], TRX[.000001], USD[749.95], USDT[427.426997]
00442766		ASDBEAR[27710], ASDBULL[.0008713], BNBBEAR[511120.001], COIN[.009125], DOGE[.4028], KIN[9517], USD[0.01], USDT[0], XRP[.7116]			
00442770		TRX[.000001], USD[0.00]			
00442772		USD[1.27], USD-PERP[0]			
00442773		USDT[.019905]			
00442776		FTT[.08943], SUN[272383.4269628], TRX[17179.542423], USD[9090.95], USDT[.00076305]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00442779	Contingent	ADA-PERP[0], AR-PERP[0], AUD[1.90], BNT-PERP[0], DOGE-PERP[0], ETH[0.00000001], FTT[650.39289722], FTT-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RNDR[512.72351165], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[1314.85604838], SRM_LOCKED[172.92969055], TRX[0.00003], UNFI[0.2338], USD[68.88], USDT[1.00000002]		
00442783		TRU-PERP[0], USD[0.00]		
00442785		TRU[.3973]		
00442788		APE[0.00949286], NFT (299388982977306923/Austria Ticket Stub #486)[1], NFT (307497566879386395/FTX EU - we are here! #114441)[1], NFT (327837302061473823/FTX EU - we are here! #114015)[1], NFT (385387889293855173/Mexico Ticket Stub #1579)[1], NFT (407141486831694665/Baku Ticket Stub #2152)[1], NFT (418862856143137718/FTX EU - we are here! #114348)[1], NFT (441764243060582820/FTX Crypto Cup 2022 Key #1034)[1], NFT (470779528118185709/The Hill by FTX #9019)[1], USD[1.41]	Yes	
00442789	Contingent	FTT[0], NFT (421790241986715335/The Hill by FTX #42594)[1], SRM[3.83524988], SRM_LOCKED[81.05474119], USD[0.00], USDT[0]		
00442791		AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], C98-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[51.52598694], FTT-PERP[0], LTC-PERP[0], MNGO-PERP[0], SOL[32.88915422], SOL-PERP[0], STEP-PERP[0], USD[120.19], USDT[48.73984757]		
00442795		ETH-PERP[0], FTT[.10303561], USD[0.04], USDT[0.00000001]		
00442797	Contingent	APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BABA-1230[0], BIT-PERP[0], BNB-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003658], LUNC-PERP[0], MANA-PERP[0], MSTR-0930[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RON-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[0.10372], USD[0.00], USDT[0.00000002], USTC-PERP[0], XRP-PERP[0]		
00442800		BTC[.0000094], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], USD[0.01], USDT[.87008792], XPLA[.028]		
00442801		ETH[0], TRX[0]		
00442802		BCH[0], LTC[0], TRXBULL[0], USD[0.00], USDT[0.00000107]		
00442804		USD[.17535]		
00442807	Contingent	FTT[0], NFT (435521967722653867/The Hill by FTX #42596)[1], SRM[3.70420322], SRM_LOCKED[78.28518721], USD[0.00], USDT[0]		
00442809		ETH-PERP[0], FTT[.0973905], USD[0.16], USDT[0]		
00442810		BTC-PERP[0], USD[0.44], USDT[0]		
00442811	Contingent	ALCX[.00000001], FTT-PERP[0], SRM[1.02750533], SRM_LOCKED[7.70863435], TRX[.000001], USD[0.00], USDT[0], USDT-PERP[0]		
00442812		BTC[.00000009], GST[.08589084], NFT (377492383709431095/The Hill by FTX #5673)[1], SOL[.00000952], TRX[.001077], USD[0.00], USDT[77.74147984]	Yes	
00442816		BTC[8.86481846], FTT[156.37656885], USD[1737.46], XRP[.12875623]	Yes	
00442817	Contingent	FTT[0], NFT (533647348478599396/The Hill by FTX #42597)[1], SRM[3.2005953], SRM_LOCKED[67.64186663], USD[0.00], USDT[0]		
00442818		ADABULL[0.00000575], BCHBEAR[1.3068], BCHBULL[.052938], BCH-PERP[0], BEAR[130.34], BNBULL[0.00026791], BTC[0], BTC-PERP[0], BULL[0.00001523], ETHBEAR[1817.1], ETHBULL[0.00047403], ETH-PERP[0], LINKBULL[.00040923], LTCBEAR[1.527], LTCBULL[.119671], LTC-PERP[0], USD[0.00], USDT[0.00000013]		
00442821		ADA-PERP[0], ALPHA[0], BEAR[0], BNB[0.00013304], BULL[0.00000041], DMG[0], ETHBEAR[760558.06271576], USD[0.00], USDT[0.00000219]		
00442825		CEL[.0053], USD[0.21], USDT[0.00000001]		
00442828		BTC[0.00000373], BTC-PERP[0], USD[-0.01], XRP-PERP[0]		
00442830		BTC-PERP[0], USD[14.63]		
00442832		USD[0.20]		
00442836		FTT[.08097335], TRX[.000002], USD[0.07], USDT[0.00000001]		
00442837	Contingent	AAPL[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], CELO-PERP[0], COIN[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0], F8J[0.00000001], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GBP[0.00], GME[.00000006], GMEPRE[0], GMT-PERP[0], HBAR-PERP[0], JST[0], KSOS-PERP[0], LINK-PERP[0], LUNA2_LOCKED[247.9321767], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NVDa[0], OMG-PERP[0], OP-PERP[0], RAY[.21829677], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[13.77742098], SRM_LOCKED[1502.98842208], STETH[0.00000002], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000016], TRX-PERP[0], TSLA-20211231[0], USD[0.34], USDT[0.00000001], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00442840	Contingent	ATLAS-PERP[0], BCH[0], BNB[0.00001212], BNB-PERP[0], BTC[0.02783421], BTC-1230[0], BTC-20211231[0], BTC-PERP[0.00460000], C98-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT[303.8954814], FTT-PERP[0], KLAY-PERP[110], LINK-20210625[0], LINK-PERP[0], LUNA2[18.70512064], LUNA2_LOCKED[43.6452815], LUNC-PERP[0], MANA-PERP[0], MATIC[0.20691685], MATIC-PERP[0], NFT (358188393350493721/FTX AU - we are here! #62812)[1], OXY-PERP[0], PAXG-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SOL[0.01143180], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[1.99726408], SRM_LOCKED[19.6661374], SRM-PERP[0], TRX[.000243], TRX-20210625[0], TRX-PERP[0], USD[182.29], USDT[0.00109976], USTC-PERP[-5150], XRP[0.00000001], XRP-20210625[0], XRP-PERP[0]		
00442855		BTC[0], ETH[.127], ETHW[.127], SOL-PERP[0], SRM[593.793025], USD[11.91], XLM-PERP[0], XRP[5420.47082838], XRPBULL[.057422], XRP-PERP[0]		USD[8.51]
00442862	Contingent	BTC[.0000821], SRM[4.3976836], SRM_LOCKED[49.81272391], USD[1.35]		
00442866	Contingent	FTT[0], SRM[1.12194467], SRM_LOCKED[7.12218215], USD[0.00], USDT[0]		
00442870		MER[.7074], RAY-PERP[0], RON-PERP[0], USD[0.00]		
00442872		ASDBULL[15.99513463], TRX[.000002], USD[0.00], USDT[0.00000001]		
00442873	Contingent	FTT[0], SRM[1.12247975], SRM_LOCKED[7.12558622], USD[0.00], USDT[0]		
00442879		USDT[0.00001102]		
00442885		USD[0.13]		
00442887		AAVE[-0.00008401], DOGE[5], ETH[.00671628], ETHW[0.00671627], LINK[-0.00094382], MKR[-0.00001494], SOL[.9951], UNFI[-0.00132056], USD[-0.01], USDT[91.92336978]		
00442889		AURY[749.896], USD[11.50], USDT[0]		
00442891		ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[.2216], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (458645050325153561/FTX AU - we are here! #41858)[1], NFT (567828277954269319/FTX AU - we are here! #41926)[1], NPXS-PERP[0], OMG-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.37], USDT[0.00000001], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
00442892		MOB[34.63]		
00442893		AAVE-PERP[0], BTC-PERP[0], ETH[.051], ETHW[.051], FTT-PERP[0], USD[1.32], USDT[153.24739618]		
00442894		OKB-PERP[0], USD[0.01], USDT[0]		
00442895	Contingent	BTC[0], BTC-PERP[0], BULL[0], ETHBULL[495.43011835], ETH-PERP[0], LUNA2_LOCKED[81.45718163], LUNC[0], USD[0.01], USDT[0.00000001], XMR-PERP[0]		
00442897		BAO[554905.65], BTC[0.00006832], FTT[50.03865045], MAPS[1891.67836], TRX[.994547], USD[1.49], USDT[0.16000000], XRP[.501649]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00442951	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20210630[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[4.05241694], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.27114593], SRM_LOCKED[1.03329666], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000006], TRX-PERP[0], TSLA-20210326[0], TULIP-PERP[0], UNI-PERP[0], USD[42.83], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.01], USD[0]		
00442952				
00442953		BNB[0], BTC[0], BTC-PERP[0], ETH[0], FTM[0], FTT[0.02803792], SOL[0], USD[0.00]		
00442954		ETH[0], FTT[0], USD[0.00], USD[0]		
00442956		0		
00442957	Contingent	ADA-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], DOT[7.71113244], DOT-PERP[0], EOS-PERP[0], ETH[0.00326294], ETH-PERP[0], ETHW[0.00326294], FIL-PERP[0], FTT[2.99943], FTT-PERP[0], LTC-PERP[0], PUNDIX-PERP[0], SOL[4.7027867], SRM[11.36664255], SRM_LOCKED[289428], SUSHI-PERP[0], TRX[0.000007], TRYB[1070.13488159], TSLA-20210326[0], USD[2.16], WRX[240.43693786], XLM-PERP[0], XRP[95.05965081], XRP-PERP[0], ZEC-PERP[0]		DOT[7.51197986], TRYB[886.57834]
00442958		ADA-PERP[0], BTC[0], CHZ-PERP[0], USD[0.00]		
00442962		USD[0.00]		
00442963		NFT (359312438653808755/FTX AU - we are here! #59307)[1]		
00442964		BTC[0.0000305], COPE[7.046], ETH[0.000472], ETHW[0.000472], KIN[9349], LTC[0.04], OXY[8761], SOL[0.0093], TRX[10.001336], USD[0.00], USD[4859.73087864]		
00442965		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0.0112], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[17607125], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[1.21], USD[0.00606800], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00442969		DEFI-PERP[0], USD[3.67], USD[0]		
00442970	Contingent	AVAX-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00006932], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], CRO[4286], DOT[0.00000001], DOT-PERP[0], ETH[0], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00013023], FTT[0.00195514], FTT-PERP[0], LTC-PERP[0], LUNA2[0.02763022], LUNA2_LOCKED[0.06447052], LUNC[60.16.5400826], MATIC[0], SRM[11.66759847], SRM_LOCKED[298.18875268], TRX[0.00002900], UNI-20211231[0], UNI-PERP[0], USD[2.53], USD[0.27000003]		
00442971		BTC-PERP[0], USD[-1.13], USD[20]		
00442972		USD[0.00], USD[0]		
00442974		ETH[0], FTT[0.00577838], USD[1.36], USD[0]		
00442975		USD[14.13]		
00442977		BADGER[1699677], BAND[0.02926792], BTC[0.0030226], USD[0.53]		
00442979		AXS[0], AXS-1230[0], CEL[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], MEDIA-PERP[0], USD[14682.93], USD[0], WAVES-0930[0], WAVES-PERP[0]		
00442980		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[1.72], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00442981		GST-PERP[0], USD[857.33], USD[2197]		
00442982		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[0.00790002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.401], YFI-PERP[0], ZIL-PERP[0]		
00442983		USD[4444.72658600]		USD[4340.338069]
00442984		ADA-PERP[0], ONT-PERP[0], USD[11.84], USD[0]		
00442988		BNB[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETH[0.00000001], FIL-PERP[0], FTT[0.00000265], FTT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NFT (381491070377536825/FTX AU - we are here! #40083)[1], NFT (436810676937376998/FTX AU - we are here! #40065)[1], PUNDIX-PERP[0], TRX[0.0000600], USD[0.00], USD[0.00009003], XRP[0], XRP-PERP[0]		
00442989		BOBA[0.0857522], BOBA-PERP[0], COT[0.30836763], FTT[0.03365817], NFT (306675044412557129/FTX AU - we are here! #40182)[1], NFT (452429058670998019/FTX AU - we are here! #40252)[1], RAY[0], SOL[0], RXI[0.00002], USD[0.49], USD[0]	Yes	
00442991	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], APE[886.9], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[117.60000000], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[9.38], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.28354799], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[3.49799999], ETH-PERP[0], EUR[488.00], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.21767523], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00006888], LUNA2_LOCKED[0.0016073], LUNC[15], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[34.57354131], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SWEAT[4600], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[1453], TRX-PERP[0], UNI-PERP[0], USD[5842.98], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00442992		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[334016], TRX-PERP[0], UNI-PERP[0], USD[-0.04], USD[0.26892771], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00442993		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-0624[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.58], XRP-PERP[0]		
00442995		0		
00443001		EUR[0.00], FTT[13767522], USD[0.00], USD[0.00362019]	Yes	
00443003		ADABULL[0], BCH[0], BCHBULL[0], BNB[0], BNBULL[0.02901000], BTC[0], BULL[0], ETH[0], ETHBULL[0], FTT[0], LINKBULL[0], THETABULL[0], USD[0.01], USD[0], VETBULL[0], XRPBULL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00443005		BNBBEAR[6498.765], ETHBEAR[1077283.13], USD[T.031315]		
00443007		AMPL[0], AMPL-PERP[0], BTC[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-PERP[0], CEL[0], CEL-0930[0], CEL-20210924[0], CEL-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETH[0.25681684], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], GBP[0.00], LINK[31.90000000], LINK-0930[0], LINK-1230[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], SLV-20210924[0], SLV-20211231[0], SNX-PERP[0], USD[0.11], XMR-PERP[0]		
00443010		AAPL-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMC-20210924[0], AMD-20210924[0], AMPL-PERP[0], AMZN-20210924[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-20210924[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BB-20210924[0], BCH-PERP[0], BILI-20210924[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BYND-20210924[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[-0.00000001], FTM-PERP[0], FTT-PERP[0], GME-20210924[0], GOOGL-20210924[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MRNA-20210924[0], MSTR-20210924[0], NEAR-PERP[0], NFLX-20210924[0], NIO-20210924[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], PYPL-20210924[0], QTUM-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SQ-20210924[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-20210924[0], TSM-20210924[0], TULIP-PERP[0], TWTR-20210924[0], UBER-20210924[0], UNI-PERP[0], USD[1.03], USD[T-0.00756221], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZM-20210924[0], ZRX-PERP[0]		
00443011		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[9.544], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], GT[0.0105575], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0.004], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00443012		ETHBEAR[67.47]		
00443013		ALGOBULL[25.648], MATICBULL[0.0049625], SUSHIBULL[5587.0204945], SXPBULL[6013.53354639], THETABULL[0.00000008], TOMOBULL[5021.6203975], TRX[0.000003], TRXBULL[8.0000498], USD[0.00], USD[T][0]		
00443014		AMPL[0.09223428], USD[0.00], USD[T][0]		
00443015		NFT (521634129077719501/The Hill by FTX #31844)[1]		
00443017		ADABULL[0.00000498], ADAHALF[0.0000046], ETHBULL[0.0.00000654], FTT[0.00942994], USD[0.02], USD[T[7.46211447]		
00443018		BTC[0], COPE[0], DOGE[0], ETH[0], SOL[0], USD[T0.00037525]	Yes	
00443019		ATLAS[7.3765], BTC-PERP[0], FTT[0.01661234], LTC[0], MATIC[0], USD[0.02], USD[T0.00000001]		
00443025		AUD[0.00], CEL[0.0295], USD[0.00], USD[T][0]		
00443028		AMPL-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], MER-PERP[0], OXY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[16.25], USD[T], XRP-PERP[0]		
00443029		BTC-PERP[-0.0005], DOGE-PERP[0], DOT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SUSHI-PERP[0], USD[31.88], USD[T4.33518371]		
00443030		BTC[0.00007059], ETH[0.00098747], ETHW[0.00098746], FTT[0.041275], FTT-PERP[0], GME[0.37473], MAPS[100.90586925], USD[1.03], USD[T0.72348712]		
00443031		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USD[T], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00443033	Contingent	FTT[0.08824], NFT (449039642775346202/FTX AU - we are here! #42080)[1], NFT (473281711888147831/FTX AU - we are here! #42465)[1], SRM[66058364], SRM_LOCKED[286.19786203], TRX[0.00001], USD[0.00], USD[T][0]	Yes	
00443034		BTC[0], ETH[0], FTT[0.21100451], USD[0.01], USD[T[732.80000000], XLM-PERP[0], YFI[0]		
00443035	Contingent	AURY[0.00000001], BTC[0.00005609], ETH[0], FIDA[21180228], FIDA_LOCKED[226818], FTT[1.1975395], SRM[0.08651026], SRM_LOCKED[34952456], TRX[0.00016], USD[0.00], USD[T][0]		
00443037		ATLAS[8.9759], BAR[0.95478], CITY[0.97416], GALFAN[0.981], POLIS[0.97131], PSG[0.97169], TRX[0.000001], USD[913.17]		
00443040		USD[0.00]		
00443044	Contingent	11NCH-PERP[0], AAVE[0.0000375], AAVE-PERP[0], ALGO-PERP[0], APT-PERP[0], AUDIO[0.080855], AURY[55648491], BAND-PERP[0], BNB[0], BOBA[0.32], BTC[0.00000626], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ[1.19715], DOGE[95777656], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00099805], ETHW[0.00099526], FTT[0.07070851], FTT-PERP[0], GALA[1.36975], ICX-PERP[0], INDI_1EO_TICKET[2], MATIC[0.10083799], NFT (399493320017698291/NFT)[1], NFT (452675689164725953/FTX AU - we are here! #67962)[1], OKB-PERP[0], OMG[0.32], OMG-PERP[0], SOL[0.00447187], SOL-PERP[0], SRM2.66120267], SRM_LOCKED[36.62956492], TRX[0.65086400], USD[4603.95], USDT[0.00094820], XRP[1.26771356], YGG[0.192505]		
00443046		BEAR[76.24], EUR[0.00], USD[0.00]		
00443047		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], CRV-PERP[0], DEFI-PERP[0], EOS-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.31]		
00443049		BIT[0], MAPS[8111.52516892], OXY[4625.85837030], USD[0.00]		
00443051		11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC[4.9095809], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00186760], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[T], VET-PERP[0], XRP-PERP[0]		
00443052		LINA[39.972], USD[1.48]		
00443053		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], ZEC-PERP[0]		
00443054		DOT[4], USD[0.00]		
00443055		NFT (293778125944726294/FTX EU - we are here! #191409)[1], NFT (551346529290431427/FTX EU - we are here! #191465)[1], NFT (556331272516486999/FTX EU - we are here! #191440)[1]		
00443058		BTC[0.00059387], MOB[3.54316068], USD[2.44]		BTC[0.000587], USD[2.30]
00443066	Contingent	ATLAS[0], AURY[39107827], BTC[0], DOGEBULL[0], ETH[0], FTT[0.09920476], LINKBULL[0.00004158], RAY[2.06437116], RUNE[0], SOL[0], SRM[14.80528028], SRM_LOCKED[130.73400991], SUSHIBEAR[549.61], USD[0.00], USD[T][0]		
00443068		USD[T.0959]		
00443069		AXS[0.37222872], AXS-1230[0], BTC-PERP[0], CEL[0.03593683], CEL-1230[0], DOGE-PERP[0], ETC-PERP[0], ETHW[0.00061762], TRX[13095.000018], USD[0.13], USD[T0.00000001], XRP-PERP[0]		
00443072		BULL[0], DEFI-PERP[0], DRGN-PERP[0], ETHBEAR[18.46], ETHBULL[0], USD[0.01], USD[T0.00013245]		
00443075		ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], OXY-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL[0.93846988], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[9.50], WRX[4998], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
00443078		HYXRO[5933], LUA[0.5474]		
00443079		HT[0.05471], ONT-PERP[0], TRX[6993], USD[0.01]		
00443081		ETH[4.95473693], FRONT[98]	Yes	
00443082		BNB-PERP[0], ETH-PERP[0], USD[0.00]		
00443084		BTC[0.00009655], IMX[40.3], TRX[0.00000300], USD[0.95], USD[T0.00080629], USDT-PERP[0]		BTC[0.000095], USD[T.000777]
00443087	Contingent	ETH-PERP[0], FTT[1054.58907397], FTT-PERP[0], MID-PERP[0], SRM[82.53094302], SRM_LOCKED[496.22905698], SUSHI-PERP[0], USD[0.00], USD[T][0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00443089	Contingent	ASD[10.00005], BCH[0.00390834], BIT[.00172], BNB[0.00453766], BTC[0], CAKE-PERP[0], COMP[0], COPE[13.36498626], CRO[7.07767029], DAI[,002163], DFL[10472.20385956], ENJ[,78831565], ETH[0.00023601], ETHW[0.08823599], FTM[,00005], FTT[31.19943144], GMT[,00302], GST[,0005359], IMX[6.5000325], LUNA2[0.00281891], LUNA2_LOCKED[0.00657747], LUNC[,0026782], LUNC-PERP[0], MATIC[11.31228307], MER[,0005], NFT [295334840190643163/Austria Ticket Stub #133][1], NFT [311129104570619765/FTX EU - we are here! #76366][1], NFT [318461153669822641/Monaco Ticket Stub #202][1], NFT [343839183979502687/The Hill by FTX #2826][1], NFT [353713247712034798/FTX EU - we are here! #76884][1], NFT [449014898229685042/FTX AU - we are here! #15489][1], NFT [454967421448165202/Mexico Ticket Stub #1439][1], NFT [470954293181566994/FTX Crypto Cup 2022 Key #1063][1], NFT [486351626591060433/Montreal Ticket Stub #350][1], NFT [529913118891908353/FTX AU - we are here! #23649][1], NFT [565317869466961631/FTX EU - we are here! #76164][1], SHIB[52579.33731392], SLRS[10.00005], SOL[0.00136328], STEP[2], TRX[6.675151], UNI[0.04500917], USD[4471.34], USD2[2.42051797], USTC[.39903]	Yes	USD[1.00], USDT[1]
00443091		ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], MKR-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.01], XTZ-PERP[0]		
00443094	Contingent	BTC[,00050025], ETH[0.00701554], ETHW[0.00701554], FTT[300.4437434], FTT-PERP[0], LUNA2[10.90893281], LUNA2_LOCKED[25.45417656], LUNC[2375443.08684605], MATIC[,00015], POLIS[2], RAY[,001], SOL[,000025], TRX[,000001], USD[11401.52], USD[0], USDT-PERP[0]		
00443095		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], YFI-PERP[0]		
00443100		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOLSONAR02022[0], BTC[0], BTC-MOVE-20210824[0], BTC-MOVE-20210907[0], BTC-MOVE-20210908[0], BTC-MOVE-20211021[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CONV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000004], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [320210672841451395/FTX EU - we are here! #117304][1], NFT [400177598241531455/FTX EU - we are here! #118065][1], NFT [416740725713549320/FTX Crypto Cup 2022 Key #14148][1], NFT [479000417451608840/FTX EU - we are here! #107515][1], ONE-PERP[0], ONT-PERP[0], PAWG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TONCOIN[0], TONCOIN-PERP[0], TRUMP2024[0], TRX[,0.0000591], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000066], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00443102		BTC[,0008], USD[0.00], USDT[1.60484592]		
00443106		TRX[,000002]		
00443107		ALGO[1.67], FTT[0.00006569], NFT [333958151408051461/FTX EU - we are here! #93333][1], NFT [371878375626000929/FTX EU - we are here! #94796][1], NFT [493927049729573729/FTX EU - we are here! #94025][1], TRX[,000052], USD[0.03], USDT[0.00000002]		
00443108		ETHW[,80025535]		
00443114		ATLAS[0.00023256], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[0.41074772], ETH-PERP[0], ETHW[0.41074772], EUR[0.01], FTT-PERP[0], LUNC-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[200], SHIB[,00014978], SHIB-PERP[0], SNX[13.17640959], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[,274.54], USDT[0.39227328], XRP-PERP[0]		
00443115		AUD[0.00], BTC[0.00000002], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], LINK-PERP[0], SNX-PERP[0], SOL[0], SUSHI-PERP[0], TRX[0], USD[0.00], USDT[0.00000040], WAVES-PERP[0]		
00443116	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOYX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,0.09691270], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00268897], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [568590596352610187/NFT][1], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000006], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00462881], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00443117		AMPL[0], BNB[0], BNBULL[0], BTC[0], BULL[0], DEFIBULL[0], FTT[0], LINKBULL[0.00000001], MIDBULL[0], SXPBULL[0], USD[0.00], USDT[0.00000077], XLMBULL[0.00000001], XRP[0]		
00443121		BTC[0], DEFIBULL[0.02323535], SOL[,0027], USDT[1.9591]		
00443124		ADA-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY[,6146], TRX[,000001], USD[0.00], USDT[0]		
00443132		ETHBULL[0], FTT[0.00014643], USD[0.00]		
00443133		0		
00443134		NFT [346026115619896976/The Hill by FTX #18904][1]		
00443135		BTC[0], ETH[0], FTT[25], RAY-PERP[0], TRX[,000008], USD[1.15], USDT[0]		
00443136		ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAO[,00000001], BAO-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP[,00000001], SXP-PERP[0], TOMO-PERP[0], USD[0.00], XLM-PERP[0], XRP[,00000001], XRP-PERP[0], ZRX-PERP[0]		
00443137		0		
00443138		ADA-PERP[0], ALGO-PERP[0], ATLAS[289.9449], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND[11.99772], SHIB-PERP[0], SOL[,00000001], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.00], USDT[0.00004093], XEM-PERP[0]		
00443139		DEFI-PERP[0], ETHBULL[0], EUR[0.13], FTT[0.03995633], USD[12015.03]		
00443140	Contingent	BTC-PERP[0], SRM[1.09270516], SRM_LOCKED[10.90729484], USD[0.00], USDT[0]		
00443142		DOT-PERP[0], USD[0.00]		
00443144		BTC[0], ETH[0], MAPS[,7587], TRX[,000012], USD[0.00], USDT[0]		
00443146		FTT[,097378], IMX[,07473247], NFT [521381051499193701/The Hill by FTX #38624][1], TONCOIN[,065154], USD[0.00], USDT[0.85078572]		
00443148		NFT [525992565429167308/Singapore Ticket Stub #1409][1], TRX[,000025], TSLA[,009764], USD[227.98], USDT[0]		
00443149		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.22], XRP-PERP[0], YFI-PERP[0]		
00443150	Contingent	1INCH[0.72624629], 1INCH-20211231[0], 1INCH-PERP[0], AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[,23], ATLAS-PERP[0], ATOM[,033395], ATOM-20210625[0], ATOM-PERP[0], AUDIO[0.10396], AUDIO-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BAL-20211231[0], BAL-PERP[0], BCH[,00100001], BCH-20210924[0], BCH-PERP[0], BICO[,1.54256369], BIT[0.21807888], BIT-PERP[0], BNB[0.00508506], BTC[0.50082066], BTC-0325[0], BTC-0331[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COMP[0.00009994], DOGE[20.99949425], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX[,028927], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ[,99949425], ETC-PERP[0], ETH[,16.00031908], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.01024950], FIDA-PERP[0], FIL-20210326[0], FIL-20210625[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FTT[3083.37003068], FTT-PERP[0], GRT[3], HBAR-PERP[0], HNT[,0065835], HNT-PERP[0], HT[0.51596330], HXRO[0], ICP-PERP[0], IMX[0.00000001], IMX-PERP[0], INDI[,0], IEO_TICKET[1], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], LDO[,99456625], LDO-PERP[0], LINK[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LUA[0], LUNA2[18.43861937], LUNA2_LOCKED[43.02344520], LUNA2[,0], LUNC-PERP[0], MATIC[0.54418116], MATIC-PERP[0], MER-PERP[0], MOB[0.54318846], NEAR-PERP[0], OXY[,15154], OXY-PERP[0], POLIS-PERP[0], PTU[0.33278157], RAMP-PERP[0], RAY[0], SAND-PERP[0], SHIB[47751.61038866], SHIB-PERP[0], SKL-PERP[0], SLND[,017164], SOL[,01587275], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[,69.79654106], SRM_LOCKED[346.31868639], SRM-PERP[0], STEP[,0372607], STEP-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[21.99950225], TRX-20210625[0], UNI[0], UNI-20210326[0], UNI-PERP[0], USD[,7485.24], USDT[0.97977962], USTC[1], USTC-PERP[0], XLM-PERP[0], XRP[257], XRP-20210625[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210625[0], YFI-20210326[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0], ZRX[1], ZRX-PERP[0]		
00443152		USD[33.46]		
00443153		ETH[,02], ETHW[,02], FTT[20.31421788]		
00443154		ALTBULL[,00705962], BSV-PERP[0], FLM-PERP[0], FTT[0.08693769], FTT-PERP[0], GME-20210326[0], NFT [317777909577817170/FTX AU - we are here! #46998][1], NFT [457343266367264416/FTX AU - we are here! #46991][1], SOL[,00257577], TRX[,000004], USD[0.00], USDT[207.75588563], XRP[,06729326]		
00443155		FTT[0.00009145], MAPS[,367.381105], USD[1.73], USDT[0]		
00443157	Contingent	ADA-PERP[625], AUD[,14461.98], AVAX-PERP[11.6], BNB[3.19792040], BNB-PERP[0], BTC[,05926698], BTC-PERP[,2736], CRO-PERP[0], CRV-PERP[0], DOT-PERP[76.8], EOS-PERP[0], ETH[,00499905], ETH-PERP[0], ETHW[,00499905], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.50034078], LUNA2_LOCKED[1.16746183], LUNC[108950.26], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[,4672.11], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00443159		11NCH-20210326[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE[0.98575], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-20210326[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00661988], ETH-0624[0], ETH-0930[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.18814900], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00500821], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00062462], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-0930[0], USD[5.76], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00443160		BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT[0.02880606], OLY2021[0], USD[11.45], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0]		
00443162		0		
00443166		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], ETH-PERP[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00443168		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], IOTA-PERP[0], KAVA-PERP[0], NEO-PERP[0], ONT-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.79], USDT[0.00000179], VET-PERP[0]		
00443171		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], SXP-PERP[0], USD[-0.93], USDT[2.12004825]		
00443172		11NCH[34374], 11NCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRTBULL[299943], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000087], TRX-PERP[0], UNI-PERP[0], USD[-4.44], USDT[5.11045310], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00443174		DOGE-PERP[0], LINK-PERP[0], TRX[0.000001], TRX-PERP[0], USD[-0.01], USDT[0.01002243]		
00443175		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMC-20210326[0], AMC-20210625[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000613], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COIN[0.00450494], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[2], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTT-PERP[0], GME-20210326[0], GME-20210625[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], NVDA-20210625[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.49], USDT[55.38564736], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00443180		FTT[12.8954115], MATIC[8], USD[2.19]		
00443181		BTC[0], DOGE[10], FTT[0.08948944], SOL[0.01071072], TRX[0.000009], USD[9665.81], USDT[10072.40232267]		
00443184		11NCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT[0.06830915], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.00086583], FTT-PERP[0], HT[16.4], MATIC-PERP[0], SOL-PERP[0], USD[1.14], USDT[0], XRP-PERP[0]		
00443185		SLP-PERP[0], USD[0.00], USDT[-0.00001412]		
00443190		11NCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], RAY-PERP[0], SOL-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.05], USDT[0], WAVES-PERP[0], XLM-PERP[0]		
00443195		USD[25.00]		
00443196		BTC[0], USD[0.08], USDT[0]		
00443197		ALGO-PERP[0], AMPL[0], BAND-PERP[0], BAT-PERP[0], BTC[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP[0], DOT-PERP[0], ENJ-PERP[0], ETHW[0.00057607], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], INTER[910.877962], KNC-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], SC-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000039], USD[883.79], USDT[1.12049971], YFI-PERP[0], ZIL-PERP[0]		
00443200		USD[0.00]		
00443201		BNB[0], BTC[0.07555303], ETH[1.02610645], ETHW[1.02610645], LINK[29.40294], RAY[447.835555], SUSHI[78.947465], USD[5.48]		
00443202	Contingent	BTC[0], BTC-PERP[0], ETHW[39.9862], FTT[0.001046], SRM[267.5912595], SRM_LOCKED[1630.3887405], USD[0.18]		
00443203		ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], CHZ-PERP[0], DOT-20210326[0], DOT-PERP[0], GRT-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], OMG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], ZEC-PERP[0]		
00443205		BTC-PERP[0], FTT[0.0972205], USD[0.24], XRP[73126]		
00443206		11NCH-PERP[0], ALT-PERP[0], BTC-PERP[0], DEF1-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], MATH[0.050581], NEO-PERP[0], SAND-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000003], USD[1.54], USDT[0.00923601], VET-PERP[0]		
00443211		ATLAS-PERP[0], TRX[0.000001], USD[1.72], USDT[0]		
00443216		USD[0.00], USDT[0]		
00443218		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DA[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK[18190.63465907], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[67160445], UNI-PERP[0], USD[0.00], USDT[28.15458747], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00443220	Contingent	AMPL[0], BIT[0], BTC-PERP[0], COIN[0], ETH[0], ETHBULL[0], ETHW[2.01901009], FTT[149.99999999], INDI[41875579], NFT (323581243758488734/DeFi.im)[1], NFT (325846688891663477/FTX EU - we are here! #83229)[1], NFT (379678523801088896/FTX Moon #315)[1], NFT (387922629888725550/FTX AU - we are here! #15465)[1], NFT (438444198509923241/FTX EU - we are here! #83142)[1], NFT (468946575065640546/FTX AU - we are here! #27560)[1], NFT (497892650401169487/FTX Beyond #238)[1], NFT (504375337358848344/FTX EU - we are here! #82819)[1], NFT (51602702673759164/FTX Night #189)[1], PUNDIX[0], SOL[0], SRM[13.91781632], SRM_LOCKED[56.84218368], STEP[0.00000001], USD[1004.22], USDT[0.00000001], XPLA[280]		USD[995.14]
00443223		BNB-PERP[0], BTC[0], BTC-PERP[0], DEF1-PERP[0], SHIT-PERP[0], USD[0.01]		
00443230		BNB[0], DOGE[0], FTT[0.04439452], SHIB[0], USD[0.01], USDT[0]		
00443233		ADA-PERP[0], ALPHA-PERP[0], CHZ-PERP[0], DYDX-PERP[0], HOT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000006], USD[79.98], USDT[0.00000001]		
00443237		BTC-PERP[0], ETH[0.0000048], ETHW[0.00000479], USD[0.00]		
00443241		USD[0.00], USDT[0]		
00443244		BCHBULL[05319], BSVBULL[244.2742], BULL[0.00000028], TRXBULL[08352], USD[0.01], USDT[0.01321303]		
00443245		BTC[0.000025], EUR[0.00], FTT[0.0495], USD[0.00]		
00443246		TRX[0.000001], USD[0.97], USDT[0.43419578]		
00443248		BTC[0], BTC-PERP[0], LUNC-PERP[0], USD[8996.14]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00443368		ETH[.00000003], MATIC[9.5453], TRX[.000001], USD[3.12], USD[T.0979458]		
00443370		FTT[0], NFC-SB-2021[0], TRYB-20210326[0], USD[0.91], USD[T.10582261], XAUT-PERP[0]		
00443373		BTC[.01260701], BTC-PERP[0], ETH-PERP[0], USD[-74.58]		
00443375		TRX[.000001], USD[0.01]		
00443378	Contingent, Disputed	ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], USD[-0.17], USD[T.0.22886043]		
00443380		ADABEAR[2181025200], ALGOBULL[13899919.46], BSVBULL[898165.331], EOSBULL[8110398.6847], KNCBULL[38.8062372], LINKBULL[.68746248], LTCBULL[568.082574], SUSHIBULL[9495.892], SXPBULL[2975.1417748], TOMOBULL[65846.9911], USD[1.80], USDT[0], XRPBEAR[65095140.9574], XRPBULL[4851704.5681], XTZBULL[396.3427006]		
00443382	Contingent	DAI[.63409606], DOT-PERP[0], ETHBULL[0.53979008], LINKBULL[.18742446], LUNA2[0.21184612], LUNA2_LOCKED[0.49430762], LUNC[46129.94], MANA[.98689], SHIB[1220424.43769171], SUSHIBULL[41599.3998305], TRX[.000001], USD[0.00], USDT[0.00000001], VETBULL[.084762], XLM-PERP[0]		
00443383		MAPS[1.1266], USD[0.00], USDT[0]		
00443385		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC[.307168], USD[0.14]		
00443386		NFT (315559726616564579/FTX EU - we are here! #47536)[1], NFT (394400598066926928/FTX EU - we are here! #47580)[1], NFT (552037763249636587/FTX EU - we are here! #47958)[1]		
00443387		BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.25], USDT[0], USTC-PERP[0], YFII-PERP[0]		
00443388		AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[7.66]		
00443389		GODS[.05718832], SOL[.00867762], USD[1661.15], USDT[0]		
00443393		ATLAS[9.784369], COIN[.0093122], FTT[10.198062], HT[.09806485], USD[504.12], USDT[0]		
00443401	Contingent	1INCH-PERP[0], AAVE[0.00427911], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX[0.05446391], AVAX-PERP[0], AXS-PERP[0], BADGER[.0069661], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[.00028616], BNB[0.00021550], BNB-PERP[0], BOBA[.30370072], BTC[0.00008131], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[2.994668], CRV[.0075], CRV-PERP[0], DAI[.00682253], DEF1-PERP[0], DENT-PERP[0], DFL[.045], DOGE-PERP[0], DOT-PERP[0], DYDX[.01833869], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00001], ETH-PERP[0], ETHW[.00001], FIDA[.66739543], FIDA_LOCKED[.32148217], FLOW-PERP[0], FTM[0.04193541], FTM-PERP[0], FTT[150.06733312], FTT-PERP[0], GALA-PERP[0], GBP[20000.13], GENE[.03100325], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN[7475.65431], KIN-PERP[0], KSHIB-PERP[0], LINK[.0028], LINK-PERP[0], LOOKS[.63783649], LOOKS-PERP[0], LRC[.2], LRC-PERP[0], LTC[.00380822], LTC-PERP[0], LUNA2[0.00388824], LUNA2_LOCKED[0.00907257], LUNA2-PERP[0], LUNC[0.00458655], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MER[.14847], MER-PERP[0], MKR[.00003], MKR-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (294984946643996636/Mystery Box)[1], NFT (342442562540238370/FTX Swap Pack #657)[1], NFT (348132611513421655/FTX Swap Pack #57)[1], NFT (37778286630663648/FTX Swap Pack #765)[1], NFT (435752966686522051/FTX Swap Pack #598)[1], NFT (475492958332636505/FTX Swap Pack #796)[1], NFT (477283533070406978/FTX Swap Pack #463)[1], NFT (477824064502125253/FTX Swap Pack #560)[1], NFT (496917986609898982/FTX Swap Pack #148)[1], NFT (571984485926348928/FTX Swap Pack #488)[1], OMG[0.30370072], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[.902534], PEOPLE-PERP[0], PERP-PERP[0], RAY[4.66479721], RAY-PERP[0], REN[.43064], REN-PERP[0], ROKK[0.00044514], ROKK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[4772.5], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SNX[.025], SNX-PERP[0], SOL[0.00380624], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[21.00752891], SRM_LOCKED[163.68263709], SRM-PERP[0], STEP[0.1711723], STEP-PERP[0], SUSHI[.42018512], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000123], TRX-PERP[0], UNI-PERP[0], USD[63920.40], USDT[0.00257301], USDT-20210625[0], USTC[0.55039684], USTC-PERP[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00443403		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00443404		BNB[0.33301280], USD[3.74]		
00443408		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000977], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00443409		0		
00443410		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AXS-PERP[0], BAL-PERP[0], BIT[3], BLT[17.01113646], BNB[0.00592793], BNB-PERP[0], BTC[0.00007758], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], DENT[108.0905463], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00115588], ETH-PERP[0], ETHW[.00056279], EUR[0.45], FTM-PERP[0], FTT[26.18445996], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MOB[.03096989], NEAR-PERP[0], NFT (296488791850777557/FTX EU - we are here! #38245)[1], NFT (309014908701154735/Hungary Ticket Stub #307)[1], NFT (325195081419166714/Belgium Ticket Stub #451)[1], NFT (3286088111261265419/The Hill by FTX #2684)[1], NFT (334377731876867865/Netherlands Ticket Stub #98)[1], NFT (344549532325653737/France Ticket Stub #792)[1], NFT (348986009254734834/FTX AU - we are here! #1639)[1], NFT (349187435296886960/FTX EU - we are here! #39539)[1], NFT (355705009437238563/Belgium Ticket Stub #471)[1], NFT (357208235419685281/FTX AU - we are here! #266)[1], NFT (365110960675720959/Baku Ticket Stub #758)[1], NFT (375454980030283767/Monza Ticket Stub #160)[1], NFT (389695358425725529/Austin Ticket Stub #588)[1], NFT (405464683570571433/Singapore Ticket Stub #663)[1], NFT (406210137389645942/FTX Crypto Cup 2022 Key #168)[1], NFT (408857090683430214/FTX EU - we are here! #38365)[1], NFT (414873820058652808/Netherlands Ticket Stub #100)[1], NFT (415837726406712211/FTX AU - we are here! #23539)[1], NFT (417925286049887198/France Ticket Stub #780)[1], NFT (424101369202742676/Monaco Ticket Stub #113)[1], NFT (425116099863538407/Austria Ticket Stub #82)[1], NFT (436425439950756498/FTX AU - we are here! #1643)[1], NFT (442023873280553527/Mexico Ticket Stub #573)[1], NFT (449332821194018586/Silverstone Ticket Stub #586)[1], NFT (452286889353431711/The Hill by FTX #2701)[1], NFT (464827946959684721/Austin Ticket Stub #585)[1], NFT (473504569604801780/FTX Crypto Cup 2022 Key #167)[1], NFT (483025160377108315/Singapore Ticket Stub #656)[1], NFT (483070909758361092/Monza Ticket Stub #150)[1], NFT (485394432561131955/FTX EU - we are here! #39591)[1], NFT (486437874801283506/MF1 X Artists #32)[1], NFT (49066202325597463/Japan Ticket Stub #523)[1], NFT (494509243336447064/FTX AU - we are here! #23551)[1], NFT (496038257590653440/FTX EU - we are here! #39643)[1], NFT (508538748855636387/FTX AU - we are here! #267)[1], NFT (518457748758288108/MF1 X Artists #20)[1], NFT (520168053853612703/Japan Ticket Stub #536)[1], NFT (522470093321993669/Baku Ticket Stub #740)[1], NFT (525895746856944065/FTX EU - we are here! #38476)[1], NFT (529245289320880947/Austria Ticket Stub #79)[1], NFT (558536334144038383/Hungary Ticket Stub #294)[1], NFT (573451619959497934/Silverstone Ticket Stub #782)[1], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00042518], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-20210625[0], TONCOIN-PERP[0], TRX-PERP[0], TSLAPRE[0], TULIP-PERP[0], USD[29950.33], USDT[0.00000001], USO-0325[0], USTC[0.00000001], WAVES-0325[0], XRP[.92361522], XTZ-PERP[0]	Yes	
00443411		ADABULL[0], BNB[0], BNBULL[.6484], BTC[0], ETCBULL[0], ETH[0], ETHBULL[0], THETABULL[0], USD[0.00], USDT[13.48851498]		
00443414		TRX[.000015], USD[0.13], USDT[0.14644477]		
00443415		1INCH-PERP[0], AAVE-PERP[0], AR-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-1230[4890], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00000001], FLOW-PERP[0], FTT[0.00650465], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], NFT (493363003984528055/The Hill by FTX #4869)[1], OKB-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[.98062], SC-PERP[0], SHIB-PERP[0], SOL[.00972925], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-1230[0], UNI-PERP[0], USD[-263.83], USDT[0], XLM-PERP[0], XTZ-PERP[0]		
00443416		BNB[0], ETH[0], FTT[0], RAY[.51316], USD[0.02], USDT[0.00000147]		
00443417		TRX[0], TRYB-PERP[0], USD[5.00], USDT[0]		
00443420		ETH[.01429672]		
00443421	Contingent	BTC-PERP[0], SRM[.70568042], SRM_LOCKED[5.29431958], TRX[.000001], USD[0.02], USDT[0]		
00443422		BTC[.0002885], FTT[.0999335]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00443506		USD[0.00]		
00443507		APE-PERP[0], AVAX[0], BNB[0], DOT[0], ETH[0.00000003], ETHW[0.00845445], FTT[0], ICP-PERP[0], MATIC[0], NFT (348617791771266396/FTX AU - we are here! #55835)[1], NFT (424241555644723388/FTX EU - we are here! #94646)[1], NFT (481521474952743286/FTX AU - we are here! #13799)[1], NFT (517793126929686552/FTX EU - we are here! #94200)[1], NFT (523386682008869244/FTX AU - we are here! #13739)[1], NFT (575919141987635093/FTX Crypto Cup 2022 Key #1816)[1], TRX[0.25369805], USD[0.00], USDT[0.03204821]		
00443512		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[.998], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV[2288.817], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOVE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], RAY[.68548605], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[-3.34], USDT[10.04404659], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00443517		BTMX-20210326[0], NFT (38324784366855878/FTX AU - we are here! #48738)[1], USD[0.08]		
00443519	Contingent	BCH[30.69531572], BTC[0.10164021], ETH[0], FTT[1], LUNA2[1.37747922], LUNA2_LOCKED[3.21411818], LUNC[299949.0008597], USD[0.00], USDT[0.00000008]		
00443522		BADGER[.00030887], BAO[46.56955558], DOGE[5], KNC[.0718], MTA[.89844744], USD[1.64]		
00443524		SOL[0], USD[0.00]		
00443525		AAVE-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], GRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], USD[1.58], USDT[0.00000001], YFI-PERP[0]		
00443528		CEL[.0083], USD[1.26]		
00443531		BAO[49965], BAO-PERP[0], MAPS[36.9741], MAPS-PERP[0], MTA[16.9881], MTA-PERP[0], OXY[16.9881], OXY-PERP[0], TRX[.000002], USD[4.82], USDT[2.93268470]		
00443535		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE[-0.15992380], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.84], USDT[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00443536		BNB-PERP[0], ETH-PERP[0], NFT (506149960442970758/sk)[1], TRX[.000027], USD[3.86], USDT[0]		
00443538		ADA-20210326[0], ADA-PERP[0], BAT[.40579], BTC[.0003071], DOGE-PERP[0], RAY[.846742], SRM[.43332], TRX[.000003], USD[0.01]		
00443542		BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], USD[0.00]		
00443544		USD[900.63]		
00443545		DRGN-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
00443546		BTC-PERP[0], USD[0.00]		
00443557		USD[0.00]		
00443559		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.00896291], GRT-PERP[0], LINK-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], XRP[0], XRP-PERP[0]		
00443560	Contingent	ATLAS[0], LINK[0], LTC[0], LUNA2[0.78914172], LUNA2_LOCKED[0.00416669], SOL[0], USD[0.00], USDT[0], USTC[.25277829]		
00443561	Contingent	BTC[.45937497], BTC-0624[0], BTC-0930[0], BTC-PERP[0], ETH-PERP[0], LUNA2[8.27800914], LUNA2_LOCKED[19.31535467], MANA-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0]		
00443562		ADABULL[0], BNBULL[0], BULL[0], DOGEBULL[0], FTT[0.00005432], THETABULL[0], USD[26.60]		
00443563		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RVN-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[10.60], VET-PERP[0], WRX[8296.7996], XLM-PERP[0], XRP[.48], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00443565		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-0325[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[0.10], USDT[0.06397497], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00443572	Contingent	AAPL[0], ALPHA[0], APE-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], COIN[2.02201295], COMP[6.00062808], CREAM[25.32037370], DOGE-PERP[0], DOT[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00466219], FLM-PERP[0], FTT[151.16506356], FTT-PERP[0], GST-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC[1.23662171], LTC-PERP[0], LUNA2_LOCKED[70.25529384], LUNC[0], LUNC-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[25.68483439], PAXG-PERP[0], RAY[20.31260294], SOL[0.40791170], SRM[5.264523], SRM_LOCKED[20.338803], SXP[310.28524234], TLM-PERP[0], TRX-PERP[0], TRX-PERP[0], TSLA[0.00000002], TSLA-0624[0], TSLAPRE[0], TWTR-0624[0], USD[3932.67], USDT[36.00290229], USTC[0], USTC-PERP[0], WAVES-PERP[0], WFLOW[31.400169], XAUT-PERP[0]	COIN[2.017793], OMG[25.664912], SXP[304.900462], USD[3953.29], USDT[35.988083]	
00443573		TRX[.000001], USDT[0]		
00443575		SXPBULL[1.578894], USD[0.52], USDT[0]		
00443577		USD[25.00]		
00443578		ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LTC-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.00], XRP[0.09246202], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00443579		ETH[.00077201], ETHW[0.00077201], FTM[0], FTT[0.08098152], USD[2.25], USDT[0]		
00443582		AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[.00024608], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00070838], ETH-PERP[0], ETHW[0.00070838], FLM-PERP[0], FTM-PERP[0], FTT[0.1188526], GRT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OXY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-2.37], USDT[0.00929442], VET-PERP[0], YFI-PERP[0]		
00443583	Contingent	ATLAS[1000], BTC[.00565457], ETH[.014997], ETHW[.014997], LUNA2[0.00030617], LUNA2_LOCKED[0.00071441], LUNC[66.67070484], TRX[.000001], USD[0.00], USDT[0]		
00443584		GST-PERP[0], SOL[0], USD[0.09], USDT[0]		
00443586	Contingent, Disputed	BTC[0], DOGE[.615735], EUR[0.12], USD[0.14], USDT[0.16360745]		
00443587		USD[2.76], USDT[1.82]		
00443591		USD[327.53]		
00443599		BEAR[97.815], BNBULL[0], BOBA[6.62377], CRO[49.9506], DOGE-PERP[0], EOSBULL[278.94699], ETHBULL[0.00009946], FTT[.3995345], GRT-PERP[0], MAPS[10.93953456], OMG[.12377], SLP[19.9962], STEP[88.4411475], TRX[.0000001], USD[0.01], USDT[0]		
00443605		EOSBULL[.60998], SXPBULL[1884.9546], TRX[.000012], USD[0.66], USDT[0]		
00443608	Contingent	AVAX[2.051866], LINK[36.5991], LUNA2[0.00652778], LUNA2_LOCKED[0.01523150], TRX[.000777], USDT[0.86239879], USTC[.92404]		
00443611		AVAX[0], AVAX-0325[0], BIT[0], BOBA[0.06861754], BTC[0.01160171], CEL[0], ETH[0], FTT[0.32027395], GODS[0], HGET[0], IMX[0], JOE[0], LINK[0], MATIC[0], MBS[0], RUNE[0], SRM[0], STEP[0], TRX[.00021], TULIP[0], USD[0.00], USDT[0.00006216]		
00443613		BAT-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[0.16]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00443614	Contingent, Disputed	1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], KNC-PERP[0], SNX-PERP[0], THETA-PERP[0], USD[0.00]		
00443616		ADA-PERP[0], ATLAS[130], DOGE-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX[0], USD[0.03], USD[T0], VET-PERP[0], XLM-PERP[0]		
00443619		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000002], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[199297], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[45.92108762], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[380.16], USD[T0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00443620		TRX[0.000777], USD[0.00], USD[T0]		
00443622		CRO[299.9575], CRO-PERP[0], SLV-0325[0], SLV-0930[0], SLV-1230[10.4], SLV-20210625[0], SLV-20210924[0], SLV-20211231[0], TRX[0.000004], USD[-121.26], USD[T0]		
00443627		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO[.839], BNB-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], USD[3.80], USD[T0.00000003], YFI-PERP[0]		
00443629		ETH[0.00000001], ETHW[9.4443158], MATIC[4.21303306], USD[0.00]		
00443630	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETHBULL[0], ETH-PERP[0], FIDA[40165721], FIDA_LOCKED[1.09595746], FIDA-PERP[0], FTM-PERP[0], FTT[0.07614650], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0.04872911], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY[.827819], SAND-PERP[0], SHIB-PERP[0], SOL[.00040192], SOL-PERP[0], SRM[33.523067], SRM_LOCKED[242.69534537], TRX[0.00357], UNI-PERP[0], USD[0.63], USD[T2519.81151806], USTC-PERP[0], ZIL-PERP[0]		
00443631		ADA-20210625[0], ADA-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], LTC-PERP[0], ROOK-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XMR-PERP[0]		
00443632	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BANC-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-MOVE-20211020[0], BTC-MOVE-20211021[0], BTC-MOVE-20211026[0], BTC-MOVE-20211107[0], BTC-MOVE-20211109[0], BTC-MOVE-20211115[0], BTC-MOVE-20211118[0], BTC-MOVE-20211112[0], BTC-MOVE-20211210[0], BTC-MOVE-20211214[0], BTC-MOVE-20211217[0], BTC-MOVE-20211220[0], BTC-MOVE-20211221[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000436], LUNA2_LOCKED[0.0001017], LUNC[.95], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.13], USD[T0], USD[T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00443636		BTC[0], ETH[0], FTT[.04562673], FTT-PERP[0], RAY[0], SOL[0], TRX[.000002], USD[1.68], USD[T185.83993174]		
00443639		ETH[0], USD[0.20]		
00443640		BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], HT-PERP[0], MAPS-PERP[0], MATIC-PERP[0], SAND-PERP[0], THETA-20210326[0], THETA-PERP[0], UNI-PERP[0], USD[0.00]		
00443642	Contingent	AKRO[4], APT[1.11524837], BAO[5], BF_POINT[400], CRO[.49287143], DENT[6], ETH[.11533574], ETHW[.03181897], EUR[400.39], FTT[1.15205542], KIN[13], LUNA2[.0000074], LUNA2_LOCKED[.00001728], LUNC[1.61350742], MANA[26.25462853], SOL[2.00001826], SUSHI[11.15794686], TRX[6.999242], UBXT[4], USD[22.45], USD[T10.00000001], XRP[47.99726212]	Yes	
00443643		APE-PERP[0], ATLAS[4550], AVAX[0.19999988], BNB-PERP[0], BTC[0.00005033], CAKE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[31.29414269], FTT-PERP[0], HMT[1062], IMX[48.1], INJ-PERP[0], MAPS[449], MATIC-PERP[0], MTA[501], ROSE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1942.79], USD[T0.00000001]		
00443647		DEFI-PERP[0], INTER[6], USD[0.02]		
00443649		ATLAS[18000], BNB[0], BTC[0], ETH[0.08571901], ETHW[0.56571901], FTT[5.1521707], MATIC[202.18383191], RSR[170923.59553468], SLP[55097.52742244], SPELL[0], SRM[0], USD[0.00], USD[T0]		
00443652		ADABULL[0], ALGOBULL[0], BNNBULL[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], EOSBULL[0], ETCBULL[0], ETHBULL[0], FTT[0.00361994], GRTBULL[0], LTCBEAR[0], MATIC[0], MATICBULL[0], SHIB[0], SXPBEAR[0], SXPBULL[0], THETABEAR[83978200], THETABULL[0], TRX[0.0000800], TRXBEAR[0], TRXBULL[0], UNISWAPBULL[0], USD[0.00], USD[T0], VETBEAR[0], VETBULL[0], XLMBULL[0], XRPBEAR[0], XRPBULL[0]		
00443656		MOB[0], SOL[.00078383], USD[0.00], USD[T0]		
00443657		USD[25.00]		
00443658	Contingent	1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-0.0000005, ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LB-20210812[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (291058020727837801/Inception #68)[1], NFT (293370032228249340/Inception #70)[1], NFT (301261943761473058/Formation #5)[1], NFT (321199309617662479/Inception #47)[1], NFT (321261140235166096/Inception #91)[1], NFT (322268395466001829/Formation #3)[1], NFT (323926611818876062/Inception #46)[1], NFT (342978244605020730/Inception #41)[1], NFT (346947041347377591/Inception #55)[1], NFT (349222030983370872/Inception #45)[1], NFT (359496437515651201/Inception #52)[1], NFT (364925325750022594/Inception #36)[1], NFT (364953363398366886/Inception #67)[1], NFT (371701079477884572/Inception #65)[1], NFT (385958155079811938/Inception #32)[1], NFT (394868775903380821/Formation #8)[1], NFT (396997535388656656/Inception #83)[1], NFT (400303742818307698/Inception #60)[1], NFT (406536188495311530/Inception #38)[1], NFT (407604313944532470/Inception #64)[1], NFT (416518391593827705/Inception #48)[1], NFT (418740777325690916/Formation #9)[1], NFT (420032548611423882/Inception #39)[1], NFT (438732006296812488/Formation #4)[1], NFT (439615441105710298/Inception #50)[1], NFT (441128662898243836/Inception #35)[1], NFT (452240093003876401/Inception #53)[1], NFT (457309867384053553/Formation #10)[1], NFT (462578308430332070/Inception #89)[1], NFT (469298596604356411/Inception #49)[1], NFT (47231276208923864/Inception #84)[1], NFT (473721776689015403/Formation #6)[1], NFT (480655831292336317/Inception #62)[1], NFT (484995180035204065/Inception #95)[1], NFT (487481195362977533/Inception #59)[1], NFT (490566415792785188/Inception #61)[1], NFT (491175953059260351/Formation #7)[1], NFT (502768842788259199/Inception #98)[1], NFT (509198993101528378/Inception #93)[1], NFT (530958644865440037/Inception #57)[1], NFT (537537735363601746/Inception #40)[1], NFT (538800937736346340/Formation #2)[1], NFT (558038124888279433/Inception #54)[1], NFT (561138876250187490/Inception #43)[1], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.28], USD[T0], USD[TBULL[0], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00443661		ETH-PERP[0], USD[4.51], USD[T0]		
00443662	Contingent	BTC[1.28645], FTT[0], HXRO[1214.9000315], LUNA2[49.46207584], LUNA2_LOCKED[115.4115103], LUNC[10770471.15135858], USD[3695.29], USD[T309.01165072]		
00443663		ADABULL[0], BAT[0], BAT-PERP[0], BNT[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[2518.3242], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], LINK-PERP[0], OXY[1311.12752], RAY[0], TRX-PERP[0], UNI[0], USD[16.53], USD[T0.00000001]		
00443664		BTC[0], GBP[0.00], LINK[.6], USD[1.57], USD[T0]		
00443665		ATLAS[0], BTC[0.00691224], IMX[0], POLIS[0], SOL[0.00042053], USD[0.00]		
00443668		TRX[.000002], USD[1.50], USD[T0]		
00443669		ETH[.0011706], ETHW[.0011706], FTT[25.46593], USD[0.02], USD[T-0.60556895]		
00443672		ADA-PERP[0], ATLAS-PERP[0], BTC[0], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[55], ETH[0], ETH-20210326[0], ETH-20211231[0], ETHBULL[0.00000772], FTT[0], OXY-PERP[0], RAY-PERP[0], SOL[0], SRM[0], SRM-PERP[0], USD[0.26], USD[T0.00000001], UST-20210326[0]		
00443676		1INCH-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], COMP-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RSR-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SXP-20210625[0], SXP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[T0.01548243], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00443677		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], SNX-PERP[0], SOL[0.0000342], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0.00000105]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00443678		FTT[0.00571341], ICP-PERP[0], USD[0.00], USDT[0]	Yes	
00443680	Contingent	BNB[0], BTC[0], SRM[3.011081], SRM_LOCKED[14.53608519], USD[0.00], USDT[0]		
00443683		ADABULL[0], ETHBULL[0], LINKBULL[0], SXPBULL[0], USD[0.38], USDT[0]		
00443686		ATLAS[3.777804], TRY[0.00], USD[0.05], USDT[40.86830953]		
00443688		TRX[0.82780274], USD[0.00], USDT[0.00000577]		
00443690		AAVE-PERP[0], ADA-PERP[0], ALCX[9998], ALCX-PERP[0], ALGO-PERP[0], ALT-20210625[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[9998], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[2.27299163], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0.99980000], COMP-PERP[0], COPE[124.975], CRO-PERP[0], CRV[9998], CRV-PERP[0], CVX[9998], CVX-PERP[0], DEFI-20210625[0], DEFIBULL[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[5.38820100], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00020100], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM[9.998], FTM-PERP[0], FTT[0], FTT-PERP[1000], FXS[9998], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MSOL[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP[1], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STETH[0], STSOL[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[3451.25], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00443692		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], NEO-PERP[0], USD[0.00]		
00443693		AAVE-PERP[0], ALT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[92426.87], USDT[0.00000001], YFII[0.00011798], YFI-PERP[0]		
00443695		ALGO-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], TRX[.68556], USD[0.00], USDT[0]		
00443696	Contingent, Disputed	1INCH-0325[0], 1INCH-20211231[0], 1INCH-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], BADGER-PERP[0], BIT-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FTT-PERP[0], HT-PERP[0], HUM-PERP[0], KSHIB-PERP[0], MCB-PERP[0], OKB-20211231[0], OKB-PERP[0], OLY2021[0], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SLP-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNISWAP-20210924[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[0.00], XAUT-PERP[0], XRP-20211231[0], XRP-PERP[0]		
00443699		ASD-PERP[0], AVAX-PERP[0], BTC-PERP[0], DEFI-PERP[0], FTM-PERP[0], FTT[.00051896], FTT-PERP[0], GENE[2.099962], GRT-PERP[0], NFT (386615439898563069/FTX EU - we are here! #128667)[1], NFT (417011012217510314/FTX EU - we are here! #128557)[1], NFT (516058649544239546/FTX EU - we are here! #127919)[1], OMG-PERP[0], PROM-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000031], USD[0.01], USDT[47.97000000], XLM-PERP[0], XRP-PERP[0]		
00443701		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[26.29875481], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY[2.97751429], RAY-PERP[0], RSR-PERP[0], SGD[0.00], SOL-PERP[0], SRM-PERP[0], SUSHI[.00000001], SUSHI-20210326[0], THETA-PERP[0], USD[0.57], USDT[0], VET-PERP[0], YFI-PERP[0]		
00443703	Contingent	1INCH-PERP[0], ALICE[0], ALPHA-PERP[0], BAND-PERP[0], BAO[0], BCH[0.00000001], BNB[0], BTC[0.00000001], C98-PERP[0], CHZ[0], CHZ-PERP[0], DOGE[0], ETH[0], FTM[0], FTT[0], FTT-PERP[0], IMX[0], LTC[0.00000001], MATIC[0], MATIC-PERP[0], MEDIA[0], PAXG[0], RAY[0], REEF[0], SNX-PERP[0], SOL[0.00000001], SRM[0.01351530], SRM_LOCKED[26024998], SRM-PERP[0], STEPI[0], USD[0.36], USDT[0], XRP-PERP[0]		
00443708		TRUMPFEI[0], USD[24.30]		
00443709		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[14.11]		
00443713		BTC[0], DOGE[0], DOGE-PERP[0], LTC[0], SXP[0], TRX[0.45717410], USD[0.22]		
00443714		BTC-PERP[0], USD[0.81], USDT[0]		
00443718	Contingent, Disputed	RAY[.99208], USD[0.01], USDT[0]		
00443719		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000006], USD[-1.55], USDT[11.66410300], XRP-PERP[0]		
00443721		BTC-PERP[0], USD[25.00], USDT[0]		
00443722		BNB[0.00168436], DOGE[5], USD[0.55], USDT[8797.06924022]	Yes	
00443724		ADABULL[0], APE[0], BNBULL[0], BTC[0], BULL[0], COPE[0], DEFIBULL[0], ETH[0], ETHBEAR[1000000], ETHBULL[0], EXCHBULL[0], FTM[0], FTT[0.02027167], GRTBULL[0], LINKBULL[0], RUNE[0], SAND[0], SOL[0], THETABULL[0], TOMO[0], USD[1.04], USDT[0]		
00443725	Contingent	ETH[0], GST[.03], LTC[0], LUNA2[0], LUNA2_LOCKED[1.02277965], LUNA2-PERP[0], NFT (325543209213935179/FTX EU - we are here! #228812)[1], NFT (445992247477763465/FTX EU - we are here! #228827)[1], NFT (57345588408350254/FTX EU - we are here! #228821)[1], TRX[.000001], USD[0.00], USDT[0.06000000]		
00443726		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0.04887524], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.62], USDT[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00443727		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-20210101[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00443731		BCH[0], BTC[0], FTT[0.00319556], USD[0.39], USDT[3.60136026], XAUT[0]		
00443732		ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00003425], ETH-PERP[0], ETHW[.00003425], FIL-PERP[0], LTC-PERP[0], ONT-PERP[0], REEF-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.44]		
00443735	Contingent	AMD[1.00733229], BABA[1.00113070], BYND[2.07852881], ETH[0.30439469], ETHW[0.30275115], FB[4.04385574], FTT[160.084951], GBTC[1.00002000], HXRO[.532505], MAPS[100.9055], MATIC[190.69603691], NFLX[1.01083971], NVDA[3.01979905], OXY[105], PERP[3.7], PYPL[1.000005], SOL[-2.78074586], SRM[216.46414157], SRM_LOCKED[6.30437689], TSM[2.00018521], USD[13.75], USDT[1.78487161]		BYND[2.00001], ETH[.300001]
00443736	Contingent, Disputed	USD[0.18]		
00443737		AVAX-PERP[0], BAL-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], TRX[.000002], USD[654.82]		
00443739		BNB[.0199732]		
00443745	Contingent	BTC-PERP[0], SRM[1.84954749], SRM_LOCKED[16.27045251], USD[0.00], USDT[0]		
00443747		BTC[.000021], BTC-PERP[0], USD[0.30]		
00443749		ADA-PERP[0], AUDIO[.27532], BAND-PERP[0], BNB[0], BTC[0.00001502], BTTPRE-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[.35186], DOGE-PERP[0], ETH[10.10309992], ETHW[10.05923713], LINK-PERP[0], MATIC-PERP[0], RSR-PERP[0], SRM[.416917], TRX[.000002], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP[1.03217324], XRP-PERP[0]		
00443750	Contingent, Disputed	BAL-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], ETH-PERP[0], FTT[0.03128687], FTT-PERP[0], GRT-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[0.00], USDT[0]		
00443751		CAKE-PERP[0], FTM-PERP[0], TRX[.00001], USD[0.00], USDT[0]		
00443761		ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[.00085], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], MANA-PERP[0], MTL-PERP[0], RUNE-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]		
00443768		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00005564], BTC-MOVE-0610[0], BTC-MOVE-0613[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], DODO-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00075495], ETH-PERP[0], ETHW[.00075495], FLM-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK[.0959015], LINK-PERP[0], LRC-PERP[0], LUA[.054254], MANA-PERP[0], NEAR-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[.0066358], SOL-PERP[0], STORJ-PERP[0], TRX[.000781], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00443843	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[10], ALGO-PERP[0], ALICE[4], ALPHA[99867], ALPHA-PERP[0], AMPL[6.41003730], ATLAS[380], ATOM-PERP[0], AUDIO[40], AVAX-PERP[0], AXS[2], BADGER[0.65957426], BAL-PERP[0], BAND-PERP[0], BAO[136000], BAT[25], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[18.2], BRZ-PERP[0], BTC-PERP[0], C98[10], CHR[200], CONV[599.981], CRO[209.981], CRV[998157], CRV-PERP[0], DENT[1599.696], DMG[392.1], DODO-PERP[0], DOGE[34963], DOGE-PERP[0], DOT-PERP[0], EMB[90], ENJ[58.9935], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[985788], FTM-PERP[0], FTT[095592], FTT-PERP[0], GRT[99791], GRT-PERP[0], GT[20], HBAR-PERP[0], HOT-PERP[0], HT[1], JST[9.787485], KIN[259967.7], KNC[09658], KSHIB[810], KSM-PERP[0], LDO[5.99886], LINA[699.87099], LINA-PERP[0], LINK-PERP[0], LRC[13], LTC-PERP[0], LUNA2[0.21544000], LUNA2_LOCKED[0.50269335], LUNC[46912.5152318], LUNC-PERP[0], MANA[107.9959454], MATIC[30.9905], MER[38], OMG[1], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS[9.9], PUNDI[50], RAY[1.99715], RAY-PERP[0], REEF-PERP[0], RSR[9.4547], RSR-PERP[0], RUNE[3.5], RUNE-PERP[0], SAND[101], SHIB-PERP[0], SLP[99.981], SNX-PERP[0], SOL[0.003815], SOL-PERP[0], SPELL[4200], SRM-PERP[0], STEP-PERP[0], SUN[1148.078], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM[168], TRX[74.97929], TRX-PERP[0], UBXT[640], UNI[799848], UNI-PERP[0], USD[120.52], USD[0.00036221], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[57.179128], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00443846		BTC[0], FTT[0.09568481], USD[10.77], USD[0]		
00443847	Contingent	AVAX[0.00670879], BNB[0], BTC[0], DOGE[0], ETH[0], KNC[0], LINK[0], MATIC[0], MTA[0.00000001], OXY[0], RAY[0], SNY[0.00499584], SOL[0], SRM[1.00468263], SRM_LOCKED[0.1305416], SUSHI[0], UNI[0.00000001], USD[0.17], USD[0.0000527]		
00443849		USD[1.51], USD[0.38760306]		
00443850	Contingent	1INCH[.77536], 1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[.098038], BADGER-PERP[0], BNB-PERP[0], BTC[.000012], BTC-PERP[0], CELO-PERP[0], CREAM[.004398], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS[18.3], GALA-PERP[0], GMT-PERP[0], GRT[.26656], GRT-PERP[0], IOTA-PERP[0], LINK[1152.884358], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04806934], LUNA2_LOCKED[0.11216181], LUNC[10467.202], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX[.027784], SOL-PERP[0], SPELL-PERP[0], STEP[.07237], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[105.79], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[.33292]		
00443851		USD[0.26]		
00443854		ALPHA-PERP[0], AMC-20210326[0], ATLAS-PERP[0], BCH[.00050314], BCH-20210625[0], BNB-PERP[0], BTC[0], BTC-20211231[0], DOGE-20210326[0], DOGE-20210625[0], EOS-20210625[0], ETC-PERP[0], ETH-20211231[0], FTT[25.87802285], FTT-PERP[0], GME-20210326[0], LINK-20210326[0], LINK-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[.419757], SRM-PERP[0], TRX-20210625[0], TRX-PERP[0], TSLA-20210326[0], TSLA-20210625[0], USD[0.79], XRP-20210625[0], XTZ-PERP[0]		
00443859	Contingent	APT[149.9706], BCH[.000778], BNB[1.18935508], BTC[0.14048384], DOGE[7918.381654], ETH[0.03259553], ETHW[0.03259553], FTT[5.59888], LUNA2[0.00137744], LUNA2_LOCKED[0.00321404], LUNC[299.9418], MATIC[249.9515], SHIB[16795237.3], SRM[58.988554], SUSHI[27.11193245], USD[841.20], USD[0.43205791]		
00443860		USD[0.00], USD[0]		
00443865		0		
00443866		ETH[0], FTT[0], GBP[0.00], MATIC[0], SUSHI[.00000001], USD[0.00], USD[0.00000049]		
00443870		BNB[0], ETH[0], LOOKS[.00000001], RUNE-PERP[0], STEP-PERP[0], USD[0.00], USD[0]		
00443874		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB[0], C98-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], LUNC-PERP[0], TRX[.26291386], USD[0.06], USD[0]		
00443879		ALGO-PERP[0], ALTICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-MOVE-0518[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[.001313], TRX-PERP[0], USD[1.68], USD[0.12334577], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00443880		0		
00443881		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-MOVE-20211223[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[1.65653945], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], ONT-PERP[0], POLIS[.3], RAY[9541675], RAY-PERP[0], REN[13.642097], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[2.40], USD[0.31281193], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00443882	Contingent	AAVE[0], ADA-PERP[0], ALT-PERP[0], AVAX[0], BADGER-PERP[0], BTC[0.10196383], BTC-PERP[0], COPE[.00000001], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[25.18061399], LUNA2[0.00102948], LUNA2_LOCKED[0.00240212], MATIC[40], SOL-PERP[0], SRM[7.04638292], SRM_LOCKED[25.21080146], TRX[56.000777], UNI-PERP[0], USD[380.09], USD[0], USTC[.145728]		
00443884	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[3330], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], FTT[246.52235244], FTT-PERP[25], GAL-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[.1], OKB-20211231[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[76.45281719], SOL-PERP[0], SRM[204.58924813], SRM_LOCKED[3.78517647], SRM-PERP[0], SUSHI-PERP[0], TRX[0.00080381], UNI-PERP[0], USD[1848.70], USD[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0]	SOL[9.16056249], TRX[.000782]	
00443886		TRX[.000003]		
00443892		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00443893	Contingent	AAVE[0], AMPL[0], ATOM-0325[0], ATOM-PERP[0], BABA[0.00222686], BAL-PERP[0], BCH-PERP[0], BILI-0325[0], BILI-20210625[0], BNB-20211231[0], BOBA[.000075], BOBA-PERP[0], BTC[0], BTC-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00009984], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], ETHW[0.00060904], FTT[0.04311301], FTT-PERP[0], GST-0930[0], GST-PERP[0], HTI[.132132], LTC[0], MATIC[0], MKR[0], MOB[0.01487000], NFT[315426448487913371/FTX EU - we are here! #132723][1], NFT[321847560760388359/FTX AU - we are here! #13197][1], NFT[432142601925735487/FTX EU - we are here! #137521][1], NFT[432278511010053482/Austria Ticket Stub #1967][1], NFT[486242489989870915/FTX AU - we are here! #26856][1], NFT[538516561296054751/FTX AU - we are here! #13223][1], NFT[576360793233644946/FTX EU - we are here! #89791][1], OMG[.000075], SAND-PERP[0], SOL[.00002], SOL-PERP[0], SRM[.01279361], SRM_LOCKED[.01178943], UNI-20211231[0], USD[0.53], USD[0.74395445], XRP[0], YFI[0]		
00443895		1INCH-PERP[0], AAVE-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE[3], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], USD[.0.06], USD[0.754307644], WAVES-PERP[0], ZIL-PERP[0]		
00443897		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], AMZN-20210326[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CITY[.098], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GODS[.0972], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINGO-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000004], UNI-PERP[0], USD[0.00], USD[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00443898		USD[25.00]		
00443899		BTC-PERP[0], USD[25.01], USD[0]		
00443900	Contingent	BNB[0.00164343], GAL[.07692308], GODS[.00000002], LUNA2[0.82983904], LUNA2_LOCKED[1.93629111], USD[0.00], USD[0.00000001]		
00443902		BTC[0], BTC-PERP[0], FTT[0.07038025], SOL[0], SUSHI[0], TRX[.000777], USD[759.70], USD[0.00000001], XRP[0], XRP-PERP[0]		
00443903		BTC-PERP[0], NFT[379817227013034411/FTX EU - we are here! #7235][1], NFT[430934406542044191/FTX Crypto Cup 2022 Key #11364][1], NFT[502197058799447780/FTX EU - we are here! #7100][1], NFT[549876315412402047/FTX EU - we are here! #71681][1], TONCOIN[.08], USD[.860], USD[.00942875]		
00443905		ENS-PERP[0], ETH[0.00007704], ETHW[0.00007705], GBP[0.00], HOT-PERP[0], KIN[1], LUNC-PERP[0], PEOPLE-PERP[0], SOL[.0000143], TRX-PERP[0], USD[10.00], USD[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
00443906	Contingent	BTC[.0.00001473], FTT[.0136005], HT[.03949], LTC[.006252], SRM[16.50065056], SRM_LOCKED[62.57934944], USD[0.13], USD[0.35386063]		
00443907		BTC-PERP[0], ETH-PERP[0], EUR[1020.03], USD[0.00]		
00443910		BCH-PERP[0], ETH[0.00653028], ETH-PERP[0], ETHW[0.00653028], USD[.1.69], XRP[0], XRP-PERP[0]		
00443916		EUR[0.08], SNY[84.943475], TRX[.000002], USD[0.00], USD[0.00000001]		
00443920		ADA-20210625[0], ADA-20210924[0], ALICE[6.8], ALPHA-PERP[0], ATLAS[2067.148746], BAND-PERP[0], BTC[0.02709189], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CHZ[909.867304], CHZ-20210326[0], CHZ-20210924[0], DOGE-PERP[0], ETH[0.34797083], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.34797083], FLOW-PERP[0], FTT[2.09964108], GRT-PERP[0], IOTA-PERP[0], LINK-20210326[0], LRC-PERP[0], LTC[.3599582], LTC-20210326[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY[16], SOL[.4899586], SXP-20210326[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], TSLA[.0297948], USD[0.24], USD[5.22355609], XLM-PERP[0], XRP[528.9511826], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00444027	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.07358645], BTC-PERP[0], BITPRE-PERP[0], CHR-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], GT[0], ICP-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[.00043813], SRM_LOCKED[.23115689], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TOMO[0], USD[1.12], USD[0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00444028		1INCH-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
00444029		ACB[.01915], BTC[0], CBSE[0], CRON[.00935], ETH[0], KIN[0], KIN-PERP[0], LTC[0], LTC-PERP[0], NEXO[0], NIO[.0014035], PAXG[0], USD[0.00], USD[0.00000001], XRP[0.00000001], XRP-PERP[0]		
00444032	Contingent	1INCH[0], AAVE[0], ALTBEAR[0], AMC[0], ASDBULL[0], BB[0], BNB[0], BTC[0], BTC-MOVE-20210122[0], BTC-MOVE-20210123[0], BTC-MOVE-20210124[0], BTC-MOVE-WK-20210122[0], BTC-MOVE-WK-20210129[0], BTC-MOVE-WK-20210212[0], BITPRE-PERP[0], BULL[0], BVOL[0], COMPBULL[0], DOGE[0], DOGEBULL[0], ETH[0.00000001], FTT[0.00000002], GME[.00000006], GMPRE[0], GRTBULL[0], IBVOL[0], LINK[0], LINKBULL[0], SLV[0], SRM[.02450085], SRM_LOCKED[.08482639], SUN_OLD[0], SUSHI[0], SXPBULL[0.00000001], TRX[0], TRXBULL[.00000001], UNI[0], UNISWAPBULL[0], USD[49.34], WSB-20210326[0], XAUTBULL[0], XLMBULL[0], XRPBULL[0], XTZ-20210326[0], ZECBEAR[0]		
00444033		1INCH-PERP[0], EOS-PERP[0], LINK-PERP[0], NEO-PERP[0], USD[0.00], USD[0]		
00444036		APE-PERP[0], BAT-PERP[0], BNB[.00224], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH[.0005257], ETH-PERP[0], ETHW[.0005257], FTT[0.09155308], LTC[.009434], LTC-PERP[0], RAY-PERP[0], SUSHI-PERP[0], SXP[.0718], USD[0.00], USD[0], WAVES-PERP[0]		
00444037	Contingent	1INCH-PERP[0], AAVE[0], ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BTC-PERP[0], CLV[800], DOGE[449.43087274], DOGE-PERP[0], ENJ[832], ETH[1], ETHW[68.56389758], FLM-PERP[0], FTM[3579.98], FTT[25.27513063], LINK-PERP[0], LUNA2[11.78994582], LUNA2_LOCKED[27.50987357], LUNC[37.98], MANA[336], RSR[44130], RUNE-PERP[0], SHIB[11492581.925], SLP[4000], SNX[0], SOL[106.12], SUSHI[239.909893], SXP[723.2], SXP-PERP[0], UNI[60.34357225], USD[3575.56], USD[0.59642418], XTZ-PERP[0]		
00444038		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], PRIV-20210625[0], REEF-PERP[0], SOL-PERP[0], STMX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00444040		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], USD[0.00]		
00444042	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LOKC-PERP[0], LTC-PERP[0], LUNA2[.84978182], LUNA2_LOCKED[1.98277760], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[2.42], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.08], USD[0.00033909], WAVES-PERP[0], ZIL-PERP[0]		
00444044		BNB-PERP[0], BTC-PERP[0], FTT-PERP[0], RAY-PERP[0], USD[0.05], USD[0]		
00444045		USD[1.86]		
00444048		0		
00444055		USD[0.00], USD[0.00000795]		
00444062		USD[25.00]		
00444064		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.14364638], FTT[0.01018101], FTT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LTC-PERP[0], REN[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], YFI[0]		
00444065	Contingent	ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH[0], BNB-PERP[0], BTC[0.00009076], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.07177356], LINK-PERP[0], NEO-PERP[0], NFT [434583545236947499/FTX Beyond #115][1], NFT [569052621391961737/FTX Night #60][1], ONT-PERP[0], SOL[.00000001], SRM[2.78463753], SRM_LOCKED[42.7060009], SRM-PERP[0], STETH[0.00000001], TRX[1], UNI-PERP[0], USD[2871.80], VET-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00444068	Contingent	FTT[25], LUNA2[1.01668762], LUNA2_LOCKED[2.37227111], LUNC-PERP[0], USD[0.00], USD[0]		
00444071		BNB[0.00578940], BTC[0.01465850], CEL[0.08020000], ETH[0.11855619], EUR[2.36], TRX[.000001], USD[0.00], USD[24.55816178]		
00444072	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS[370.00185], BTC[0.09682106], CBSE[0], EDEN[55.0002], ETH[0], FTT[163.08582550], LINK[11.69299755], OXY[341.00171], SOL-PERP[0], SRM[155.24366312], SRM_LOCKED[4.07793114], SUSHI-PERP[0], TRX[.000008], TRX-PERP[0], USD[19.66], USD[1.75414742]		BTC[.094731]
00444075	Contingent	ADA-PERP[0], BCH[0.00000001], BTC[0.00647986], BTC-PERP[0], DAI[67.78132732], ETH[0.00000004], EUR[11.80], FTT[161.66883073], LTC[0.00000003], SAND[0.00000001], SRM[5.85879454], SRM_LOCKED[22.22120546], TRX[3.101984], USD[2356.61], USD[893.60278664]		
00444076		AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], RSR-PERP[0], SOL[.17313], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[23.45], USD[1.34022500], XLM-PERP[0], YFI-20210326[0], YFI-PERP[0]		
00444077		ALPHA-PERP[0], BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[102.02]		
00444078	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00000004], BNBULL[0.00000005], BNB-PERP[0], BOBA-PERP[0], BTC[0.00134793], BTC-PERP[0], BULL[0.00000001], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS[1870.47], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[25.58673560], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[486.59390977], SOL-PERP[0], SPELL-PERP[0], SRM[.40258277], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI[.00000001], SUSHIBULL[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[40873.68], USD[0.00000001], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00444082	Contingent	CONV[3699.26], SRM[7.59202882], SRM_LOCKED[25.2269179], TRX[.000057], USD[0.02], USD[0.00580000]		
00444083		BTC[0], FTT[2], USD[0.31]		
00444084		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.25], USD[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00444085		BTC[0], USD[0.00]		
00444086		BITPRE-PERP[0], DOGE[5], GBP[321.00], KIN[1], USD[0.16]		
00444087		NFT [312182049523834420/FTX AU - we are here! #6923][1], NFT [424150068007025125/FTX AU - we are here! #35247][1], NFT [541668164148110976/FTX AU - we are here! #6919][1]		
00444089		ALGO-PERP[0], ATLAS-PERP[0], BTC-0325[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[26480], ETHBULL[.00000054], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], USD[.1710.33], USD[1469.42819566], VET-PERP[0]		
00444093		ETH-PERP[1.891], USD[-2752.44], USD[3071.39376332]		
00444095		ADA-PERP[0], BTC[0], CEL[0], FTT[0.00575878], MATIC[0], SNX[0], SOL[0], USD[0.00], USD[0]		
00444099		FTT[155.26275990], IMX[832.46439656], TRX[.000004], USD[0.00], USD[0]		
00444100	Contingent	1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE[351.93312], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[1.299753], FTT-PERP[0], HNT[2.499525], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.08855037], LUNA2_LOCKED[2.53995086], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SHIB[3550000], SOL[.53244799], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[36.8], SXP-PERP[0], TRX[.0.91098304], USD[91.99], USD[0.00000001], VET-PERP[0], XLM-PERP[0], YFII-PERP[0]		
00444102		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00009962], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[13.93], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00444194	Contingent	AMPL[0], BTC[0], ETH[0], ETHW[11920639], EUR[0.00], FTT[0.00218271], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], USD[0.00]	Yes	
00444195		ETH[1.00530375], EUR[0.00], FTT[28.29792462], FTT-PERP[0], USD[0.00], USD[T1640.08622482]		
00444196		CEL[0.04390000], USD[0.00]		
00444197		BTC-PERP[0], USD[25.01], USD[T0]		
00444198	Contingent	BTC[0.0108], ETH[5.11502796], FTT[585.4708895], FTT-PERP[131.2], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.008732], LUNC-PERP[0], SOL[0.00801018], SRM[6.37093982], SRM_LOCKED[93.46906018], USD[555.76], USD[T0], XPLA[0.0191]		
00444200		ETH-20210326[0], ETH-PERP[0], USD[0.12]		
00444202		TRX[0.000005], USD[0.79], USD[T0]		
00444203		BNB[0.0053857], USD[1.11]		
00444204	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00120681], ETH-PERP[0], ETHW[0.00120681], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.61], USD[T0.00014757], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00444206		USD[T0]		
00444209		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT[0.01322561], FTT-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[0.000004], USD[2.51], USD[T0.00000001], VET-PERP[0], XRP-PERP[0]		
00444210		ETHBULL[0], TRX[0.000002], USD[0.00], USD[T0]		
00444213	Contingent	APE-PERP[0], APT-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.002022], AXS-PERP[0], BADGER[0.00128155], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000500], FIDA[0.10479922], FIDA_LOCKED[0.4912111], FIL-PERP[0], FTM[0.02751501], FTT[0.06278613], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], JASMY-PERP[0], LDO-PERP[0], LUNA2[0.00035761], LUNA2_LOCKED[0.00083443], LUNC-PERP[0], MATIC-PERP[0], MKR[0.000005], NEAR-PERP[0], NFT (445012465665976083/FTX Swag Pack #465)[1], ONE-PERP[0], OP-PERP[0], PAXG[0], PAXG-PERP[0], RAY[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SLP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.54142406], SRM_LOCKED[5.75594697], STEP[0], STG[1922.65386], SXP-PERP[0], TRX[29480.8254], TRX-PERP[0], USD[114842.69], USD[T0.00000001], USTC[0.050622], YFI[0.00000126]		
00444216		BTC[0.02788436], UNI[3.65251097], USD[3.48]		
00444217	Contingent, Disputed	USD[26.55]		
00444218		BTC[0], FTT[0.09559], USD[21.61], USD[T0]		
00444222		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-WK-20211022[0], BTC-MOVE-WK-20211029[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20211231[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GRTBULL[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI[0], UNI-PERP[0], USD[92.66], XMR-PERP[0], YFI-PERP[0]		
00444224		MOB[0.02], USD[0.00], USD[T0]		
00444226		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], CRV-PERP[0], DEFI-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MID-PERP[0], SNX-PERP[0], SOL[288.47517930], SRM-PERP[0], SUSHI-PERP[0], TRX[0.00001], USD[2558.76], USD[T0.00000001], VET-PERP[0]		
00444233		ALT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], LTC[0.0596515], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY[0.00247268], RAY-PERP[0], REEF-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[0.03318300], STEP-PERP[0], TRX[88650683], USD[2.30], USD[T0.00000002], ZEC-PERP[0]	USD[0.43]	
00444234		TRX[0.000001], USD[0.86], USD[T1.54772973]		
00444237		BTC[0], BTC-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], TRX[904069], USD[9.66], USD[T0.17372975], VET-PERP[0], XAUT-20210625[0], XEM-PERP[0], XRP[563]		
00444241		USD[25.00]		
00444243		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], USD[0.32], XRP-PERP[0]		
00444245		ATOMBULL[10.0071569], BSVBULL[38906.7884], BTC[0.0004704], DOGE[5], FTT[0.0998], GRTBULL[9998029], LINKBULL[1.0067986], TOMOBULL[3000.49978], TRX[500003], UNISWAPBULL[0.0000322], USD[0.08], USD[T1.44760000], VETBULL[0.000574]		
00444247		BTC[0], BULL[0], EUR[0.00], USD[0.00]		
00444250	Contingent, Disputed	USD[25.03]		
00444253		USD[0.02]		
00444254		FTT[61.79286], MATH[576.8], NFT (417375934565432782/FTX EU - we are here! #268943)[1], NFT (420467778645214540/FTX EU - we are here! #268949)[1], NFT (506302991210764484/FTX EU - we are here! #268946)[1], NFT (530419383413739967/The Hill by FTX #16284)[1], TRX[0.00041], USD[T0.34110906]		
00444255		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], CRV-PERP[0], DEFI-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[233.05731546], SRM-PERP[0], SUSHI-PERP[0], USD[1833.77], VET-PERP[0]		
00444261		ETH[0], LOOKS[6649462], TRX[3], USD[0.00], USD[T0]		
00444262		FTT[0.7131]		
00444264		ADA-PERP[0], COMP[0], USD[135.94], USD[T0]		
00444265	Contingent	1INCH-PERP[0], ALGO-PERP[0], APE[413.08097377], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[3.06068823], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CRV[0], CRV-PERP[0], DAI[0], DOGE[3502.41131675], DOGE-PERP[0], EOS-PERP[0], ETH[0.00000002], ETH-PERP[0], FTM-PERP[0], FTT[25.00002600], FTT-PERP[0], FXS-PERP[0], HT-PERP[0], LINK-PERP[0], LOOKS[0.00000001], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MEDIA-PERP[0], MNGO[0], NEAR[0], RAY[0], RAY-PERP[0], RSR-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SOL[263.39551345], SOL-PERP[0], SPELL[0], SRM[0.01903985], SRM_LOCKED[21289385], SRM-PERP[0], STEP-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], USD[2492.68], USD[T0.10388596], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]	SOL[263.173871]	
00444268		BNB[0.019992], ETH[0.06], ETH-PERP[0], ETHW[0.07000000], TRX[42.976296], USD[0.08], USD[T1658.78242182]		
00444269		ATLAS[1750], BTC[0.01649287], FTT[15.74238708], LINK[0], RAY[9915222], SOL[37.51922202], USD[0.99], USD[T0], YFI[0]		
00444270		SXP-PERP[0], USD[0.17]		
00444271		0		
00444276		0		
00444277		FTT[0.9677475], USD[0.01]		
00444285		USD[0.70]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00444287		AAVE[.000000001], BCH[0], BNB[.000000001], BTC[0.00111345], CEL[0], COMP[0], ETH[0], FTT[0.02108117], ICP-PERP[0], KNC[.000000001], PAXG[0], SNX[.000000001], USD[521.32], USDT[0], XAUT[0]			
00444288		MATH[.076842], TRX[.0000003], USD[0]			
00444292		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], COMP-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], FIL-PERP[0], FTM-PERP[0], GODS[.000000001], GRT-PERP[0], HT-PERP[0], KAVA-PERP[0], LTC-PERP[0], MASK-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SRN-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]	Yes		
00444293		0			
00444296		FTT[.09866999], MAPS[18.99639], USD[0.24], USDT[0]			USD[0.23]
00444297		ETH-PERP[0], USD[0.00]			
00444298		ETH[1.995], ETHW[1.995]			
00444299		FTT[.09677475], TRX[.0000001], USD[0.01]			
00444300		DOGE[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], USD[0.00]			
00444302	Contingent	AGLD[.090772], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND[0], BNB[0.04487562], DOGE[0.99038000], ETHBULL[0], FTM[699.31738996], FTT[0.15557608], KSM-PERP[0], LINKBULL[0], LUNC-PERP[0], MATIC[3.19541023], OKB[0.09271342], OKBBULL[0], ONE-PERP[0], SOL[10.47033135], SRM[.00117695], SRM_LOCKED[.0043922], STEP[361.10569308], SUSHI[0], USD[3.82], USDT[0]			BNB[.043349], FTM[697.944409], MATIC[3.002957]
00444305		ADABULL[0], ASD-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], KAVA-PERP[0], ONT-PERP[0], ROOK-PERP[0], USD[0.00], USDT[0]			
00444307	Contingent	ASD[1834.6687825], ATOM[33], DOGE-PERP[0], ETH[0.13395776], ETHW[0.13395776], FTT[0.03721047], LUNA2[0.68885671], LUNA2_LOCKED[1.60733233], LUNC-PERP[0], RAY[380.75861944], SOL[16.09466669], SOL-PERP[0], TRX[.0000002], USD[1.99], USDT[1.35909873]			
00444309	Contingent	11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AKRO[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COPE[0], CRV[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT[0], HNT-PERP[0], HOT-PERP[0], HXRO[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATH[0], MATIC[0], MATIC-PERP[0], MNGO[0], MTA[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN[0], REN-PERP[0], ROOK[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00182303], SRM_LOCKED[.00693673], SRM-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WRX[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
00444310		LINK[.087422], LTC[.005], MNGO[7.9024], OXY[.935495], RAY[0.19462382], SOL[0], SPELL[71.101], SXP[.0337296], TRX[.607], USD[0.00], USDT[0.50968565], XRP[.46635042]			
00444311		CREAM[.99867], FTT[6.99924], USDT[210.29167004]			
00444313		EUR[0.00], NFT (430492472896215488/The Hill by FTX #12785)[1], NFT (528487189025974504/FTX Crypto Cup 2022 Key #10012)[1], USD[0.00], USDT[.02830404]			
00444314	Contingent, Disputed	11NCH-PERP[0], AMPL-PERP[0], ASDBULL[.0002819], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BRZ-20210326[0], BRZ-20210625[0], BRZ-PERP[0], BTTPRE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CONV-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-20210326[0], DOGE-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LB-20210812[0], LINA-PERP[0], LINKBULL[0], MATICBULL[.0000969], MATIC-PERP[0], NPXS-PERP[0], ORBS-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SC-PERP[0], SECO-PERP[0], SRN-PERP[0], STMX-PERP[0], SXP-PERP[0], TRU-20210326[0], TRU-20210625[0], TRU-PERP[0], TRX-PERP[0], TRYB-20210326[0], TRYB-20210625[0], TRYB-PERP[0], USD[0.00], USDT[0.000000002], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
00444318	Contingent	BTC[.00001291], FTT[199.54078398], LUNA2[0.00606442], LUNA2_LOCKED[0.01415031], SRM[9.10615577], SRM_LOCKED[81.38673521], USD[1.63], USDT[0.00000001], USTC[0.85844833]	Yes		
00444324		USD[525.29]			
00444327		USD[899.99]			
00444329	Contingent	ADABULL[0], ATLAS[0], AVAX-20211231[0], BAO[1], BNB[0], BTC[0], BULL[0], CEL-1230[0], DFL[0], ETH[0], ETHBULL[0], EUR[0.00], FTM[0], FTT[0], GALA[0], KIN[1], KSHIB-PERP[0], LINKBULL[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00233050], MATIC[0], NFT (343126784362100455/Crypto Ape #161)[1], NFT (350109659130839068/Crypto Ape #225)[1], NFT (368914561022386729/Crypto Ape #254)[1], NFT (371523677157972553/Crypto Ape #250)[1], NFT (372386985509533884/Crypto Ape #223)[1], NFT (376662641833681946/Crypto Ape #108)[1], NFT (394388537860877917/Crypto Ape #241)[1], NFT (429566328503337485/Crypto Ape #61)[1], NFT (433692256535483112/Ape Art #165)[1], NFT (436577802604174152/Crypto Ape #98)[1], NFT (453354794035281890/Crypto Ape #64)[1], NFT (501590371785677659/Crypto Ape #96)[1], NFT (520974123768753776/Crypto Ape #240)[1], NFT (529878362330317760/Crypto Ape #160)[1], NFT (537969258296071087/Crypto Ape #205)[1], NFT (545289989429675976/Crypto Ape #242)[1], NFT (565967174759666475/Crypto Ape #243)[1], PRISM[0], THETABULL[0], TRX[1], USD[0.00], USDT[0]			
00444331		KIN[1945.19808102], KIN-PERP[0], REEF[9.72397621], REEF-PERP[0], USD[0.15], XRP-20210625[0]			
00444335		BTC[0], DEFI-PERP[0], DMG[.0157715], SHIT-PERP[0], USD[0.00], USDT[0]			
00444336		TRX[.000001], USD[0.00]			
00444338		NFT (524110601600914467/FTX Crypto Cup 2022 Key #12595)[1]			
00444340		USD[0.00], USDT[0]			
00444342		ALGO[.560514], AVAX-20211231[0], AVAX-PERP[0], BICO[.000000001], BNB-PERP[0], BTC[.00001597], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.0009954], ETH-PERP[0], ETHW[.0009954], GRT-PERP[0], LTC[.0282375], MATIC-PERP[0], NFT (338170839974522983/The Hill by FTX #23724)[1], NFT (397833331677069774/FTX Crypto Cup 2022 Key #17543)[1], RAY[.020417], RAY-PERP[0], RON-PERP[0], TRX[.000054], USD[100.00], USDT[0]			
00444343		ADABULL[.00007561], BEAR[73.042], BTC[0.00005007], BULL[0.00000728], DOGE[.037802], DOGEBEAR2021[.0000466], FTT[.19397], MATICBEAR2021[1103.9272], USD[0.23], USDT[0.00903138]			
00444344		USD[0.00]			
00444345		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], OKB-20210326[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
00444347		AAVE[0], AUDIO-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.03884904], ETHW[0.03884904], IOTA-PERP[0], TRX[.000004], USD[0.00], USDT[0.00000443], XRP-PERP[0]			
00444350		0			
00444356		BNB[0], BTC[0], ETH[0], SOL[0], USD[0.05], USDT[0]			
00444357		ALGO-PERP[0], DEFI-PERP[0], DOT-PERP[0], FTM[21], FTT[.02215953], USD[1.62]			
00444358		USD[0.01]			
00444362	Contingent	ETH[.2], FTT[25], NFT (308191270575041731/FTX AU - we are here! #54126)[1], SRM[1.31719222], SRM_LOCKED[7.86280778], USDT[.00194056]	Yes		
00444365		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CRO[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00621468], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]			
00444367	Contingent, Disputed	BTC-PERP[0], USD[0.00]			
00444368		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], RAY-PERP[0], USD[3.86], XLM-PERP[0], XRP-PERP[0]			
00444374		AAVE-PERP[0], ADA-PERP[0], ATLAS[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[0], CHZ-PERP[0], CREAM-PERP[0], CRO[0.19503129], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00076257], ETH-PERP[0], ETHW[0.00076257], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT[1.25413155], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.65], USDT[0], XLM-PERP[0], YFI-PERP[0]			
00444378		0			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00444380		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-1230[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], INJ-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], ROKK[0], ROKK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-1230[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.08], WAVES-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00444381		BTC[0], USD[1.374917]		
00444387		USD[2.98]		
00444388		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00761907], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.47], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00444390	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.19], BTC[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DFL[.00000001], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.18252841], ETH-PERP[0], FIDA-PERP[0], FTT[15610.87778395], FTT-PERP[.15462.7], GAL-PERP[0], GMT-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NFT [396959201014234299/FTX AU - we are here! #54104][1], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[.00000003], SOL-PERP[0], SPELL-PERP[0], SRM[.0136113], SRM_LOCKED[7.86280778], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000238], USD[154712.39], USDT[78.05789727], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]	Yes	
00444391	Contingent	DAWN[.0298], LUNA2[2.75505947], LUNA2_LOCKED[6.42847209], LUNC[599920], USD[49.34], USDT[40.8134495]		
00444394		LUA[.01137], MTA[.8866], STEP[.03894], TRX[.000001], USD[0.00], USDT[0.22577376]		
00444395		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BTC[0], COMP[.00003622], CRO-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], MANA-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.20230075]		
00444396		1INCH-PERP[0], ALPHA-PERP[0], BTC[0.00000012], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0]		
00444398		BRZ[1.75371532], FTT[0], MOB[.42926], TRX[.000003], USD[0.00], USDT[0]		
00444399	Contingent	BTC[.00001295], FTT[157.40678129], SRM[1.12913369], SRM_LOCKED[17.59086631], TRX[.001655], USD[0.71], USDT[0.85892341]	Yes	
00444401		CEL[.055179], USD[0.00]		
00444402		BTC[0.00066799], BTC-PERP[0], ETH[.000000001], USD[-0.95]		
00444404		BNB[0], BTC[0], MOB[0], USD[0.10], USDT[0.00000207], VETBULL[0]		
00444405		DOGE[.92201302], TRX[.000001], USD[25.00], USDT[0.08420058]		
00444406	Contingent	SRM[.11845868], SRM_LOCKED[.41433154], TRX[.000007], USD[0.15], USDT[0]		
00444407		0		
00444409		USDT[0.00000018]		
00444411		APT-PERP[0], ATLAS-PERP[0], BAT[.00000001], CLV-PERP[0], CRV-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], TRX[.00002601], USD[-0.56], USDT[2.26138035]		
00444413		ADA-PERP[0], BCH[-0.05888149], BTC-PERP[0], DOGEBULL[0], ETH[0.00010006], ETHW[0.00010006], ROOK-PERP[0], USD[158.20]		
00444415		ETH[0], TRX[0], USDT[0.00000392]		
00444416		FTT[.096713], RAY[.9360479], USD[0.23], USDT[.31]		
00444417		0		
00444418	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINKBULL[.08248515], LINK-PERP[0], LRC-PERP[0], LUNA2[0.09931815], LUNA2_LOCKED[0.23174236], LUNC[.3199424], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000901], TRX-PERP[0], UNISWAP-PERP[0], USD[0.04], USDT[0.00769848], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00444422		MOB[0.00459041], TRX[.000001], USD[0.00], USDT[0]		
00444423		ADA-PERP[0], ALT-PERP[0], ASD-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-20210124[0], BTC-MOVE-20210125[0], BTC-MOVE-20210126[0], BTC-MOVE-20210127[0], BTC-MOVE-20210128[0], BTC-MOVE-20210129[0], BTC-MOVE-20210131[0], BTC-MOVE-20210201[0], BTC-MOVE-20210203[0], BTC-MOVE-20210204[0], BTC-MOVE-20210205[0], BTC-MOVE-20210206[0], BTC-MOVE-20210210[0], BTC-MOVE-20210211[0], BTC-MOVE-20210212[0], BTC-MOVE-20210214[0], BTC-MOVE-20210218[0], BTC-MOVE-20210221[0], BTC-MOVE-20210323[0], BTC-MOVE-20210324[0], BTC-MOVE-2021Q1[0], BTC-MOVE-2021Q2[0], BTC-MOVE-WK-20210212[0], BTC-MOVE-WK-20210219[0], BTC-MOVE-WK-20210312[0], BTC-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE[10], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], MAPS[.9935495], MATIC-PERP[0], MID-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[49.00], VET-PERP[0], XRP-PERP[0]		
00444425		1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[759.8992], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[.1], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[17993.7], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ[59.973], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[2901], DOT-PERP[0], DYDX[6.298866], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[179983.8], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[7.99468], PERP-PERP[0], POLIS[2.99946], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[219.8866], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[16.5], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.2], TRX-PERP[0], UNI-PERP[0], USD[-125.65], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00444427		USD[0.47], USDT[0]		
00444429	Contingent	AR-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00009502], BTC-MOVE-20210125[0], BTC-MOVE-20210126[0], BTC-MOVE-20210127[0], BTC-MOVE-20210131[0], BTC-MOVE-20210202[0], BTC-MOVE-20210203[0], BTC-MOVE-20210204[0], BTC-MOVE-20210206[0], BTC-MOVE-20210210[0], BTC-MOVE-20210211[0], BTC-MOVE-20210215[0], BTC-MOVE-20210217[0], BTC-MOVE-20210218[0], BTC-MOVE-20210221[0], BTC-MOVE-20210222[0], BTC-MOVE-20210225[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0.19291402], DOGE-PERP[0], DOT-PERP[0], ETH[0.00009996], ETH-PERP[0], ETHW[0.00000996], FIDA-PERP[0], FTT[.03737618], GRT-PERP[0], HXRO[.60923519], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.00065028], LTC-PERP[0], MAPS[.7051425], MAPS-PERP[0], MNGO-PERP[0], OXY[.81319324], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SRM[2.18363103], SRM_LOCKED[19.76162197], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT-PERP[0]		
00444434		USD[5.01]		
00444436		BTC[.0405], DOT[48], ETH[3.25491283], ETHW[3.24452199], FTT[89.23717183], LTC[4.83853702], SOL[17.03578719], USD[0.58], USDT[.1335]		
00444439		CEL[.0171], USD[0.00]		
00444445		BAL-PERP[0], CREAM-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00444448		UMEE[1979.832], USD[1.71], USDT[0]			
00444451		USD[0.00]			
00444452		ETH[0.08686625], ETHW[0.08686625], FTT[233.54272879], USD[-25.72], USDT[1144.60632916]			
00444453		AAVE[0], BTC[0], ETH[.10001346], ETHW[0.10001346], EUR[0.00], FTT[0], USD[0.00], USDT[0]			
00444456	Contingent	ATLAS[7638.5484], BTC[0.15043908], ETH[0.00066275], ETHW[0.00066275], FTT[0.08106468], LINK[0], LUNA2[0.00049827], LUNA2_LOCKED[0.00116263], LUNC[108.5], POLIS[127.58803], RSR[14361.32893935], TRX[.000004], USD[0.00], USDT[7560.74318580], VET-PERP[0]			
00444457		AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], LINK-PERP[0], USD[0.00], USDT[0.00002889]			
00444459		0			
00444461		GBP[0.38], TRX[.000003], USD[1.67], USDT[0.00000001]			
00444466		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNT[.00000001], BTC[0], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], ETH[0], FTT[.131114], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], ONE-PERP[0], ROKK[.00000001], ROKK-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.008829], USD[408.45], USDT[0.00000001]			
00444469		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP[0], COMP-PERP[0], DOT-PERP[0], EXCH-20210326[0], FTT[0.00012519], NEO-PERP[0], UNI[0], USD[0.00]			
00444470	Contingent	AXS-PERP[0], BNB[26.46771231], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH[3.73631345], ETH-PERP[-0.75699999], EUR[5401.23], FTT-PERP[0], LUNA2[50.78829925], LUNA2_LOCKED[118.5060316], LUNC[11059259.09], LUNC-PERP[0], MATIC[.28], SOL[99.89], SPELL[.00000001], TRX[556], USD[35510.20], USDT[0.00000547]			
00444471		USD[0.00]			
00444472		FTT[0.00245595], USD[0.00], USDT[0]			
00444474	Contingent	1INCH-0325[0], 1INCH-20210625[0], 1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[82682.6695], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-0325[0], BNB-0624[0], BNB-20210924[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.20000053], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[-0.19999999], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000001], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAI[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-20210924[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DRGNBULL[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0.00000002], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[1101.390385], FTM-PERP[0], FTT[169.879866], FTT-PERP[0], GALA[17814.67585], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[137.2091329], LUNA2_LOCKED[320.1546435], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-0624[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG[0.31441509], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0624[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[321.78516288], SOL-0325[0], SOL-0624[0], SOL-1230[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[26895896], SRM_LOCKED[233.05294332], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[37000.525], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[126631.55], USDT[2.67657558], USDT-0930[0], USDT-1230[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00444478		ADA-PERP[0], BNB[1.12], BTC[0.00001212], FTT[50.03096910], USD[348.73], USDT[0]			
00444480	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE[0], APE-1230[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], AXS-PERP[0], BEAR[0.00000001], BNB[0], BNBULL[0], BNB-PERP[0], BOBA[0], BTC[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0529[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0608[0], BTC-MOVE-0615[0], BTC-MOVE-0617[0], BTC-MOVE-0713[0], BTC-MOVE-0727[0], BTC-MOVE-0728[0], BTC-MOVE-0729[0], BTC-MOVE-0730[0], BTC-MOVE-0811[0], BTC-MOVE-0817[0], BTC-MOVE-0914[0], BTC-MOVE-0921[0], BTC-PERP[0], BULL[0.00000001], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0930[0], ETHBULL[0], ETH-PERP[0], ETHW[.10020387], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00418026], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[0], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[6.56986414], SRM_LOCKED[41.13217447], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[35.22], USDT[0.00000002], USDT-0930[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
00444482		AAVE[0.00919014], ATLAS[1919.961426], AVAX[0.00007281], BTC[0.00009854], BTC-PERP[0], COMP[0], DYDX[.09409096], ETH-PERP[0], FTT[.09771652], LTC-PERP[0], SHIB-PERP[0], TRX[.000002], USD[0.53], USDT[0]			
00444484		BTTPRE-PERP[0], LINA[0], USD[0.00], USDT[0]			
00444485		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.14], XLM-PERP[0], YFI-PERP[0]			
00444488		USD[25.00]			
00444490		RUNE[94.2665505], SRM[184.876975], USDT[.02655]			
00444496		ALTBEAR[54005.4], ATLAS[9.62], DOGEBULL[0], ETHBULL[0], EUR[0.07], MATICBEAR2021[28.122812], POLIS[.0981], SUSHIBEAR[49267215.5], SUSHIBULL[344584.5165], SXPBULL[11978.22872717], TOMOBULL[2439.5364], TRX[.000025], USD[0.00], USDT[0.00000001], XTZBULL[2927.140883]			
00444498	Contingent	1INCH-20211231[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO[0], BAL[18.37000000], BAL-PERP[0], BTC-PERP[0], CHZ[0], COMP[0.00008360], COMP-PERP[0], CRV[0], DODO[0], DOT-PERP[0], DYDX[0], ETH-PERP[0], FIDA[1.04969111], FIDA_LOCKED[30892341], FTM-PERP[0], FTT[.8], FTT-PERP[0], GRT[0.66941110], GRT-PERP[0], HXRO[0.50668356], ICP-PERP[0], LINA-PERP[0], LINK[0.00841229], LINK-PERP[0], LOOKS[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MER[0], MTA[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[0], QTUM-PERP[0], RAY[96.18420765], RAY-PERP[0], RUNE[4.24659757], RUNE-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SRM[53.79543726], SRM_LOCKED[1.46801484], SXP[0], TLM-PERP[0], TOMO[0], UBXT[0], UBXT_LOCKED[77.49970367], USD[83.85], USDT[0.00000001], XTZ-PERP[0]			
00444502		AUD[0.00], DOGE[.00474], USD[0.00], USDT[0]			
00444503		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], ONT-PERP[0], QTUM-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000171], USD[-81.10], USDT[154.30693204], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]			
00444511		ATOM-PERP[0], BTC[0], ETH[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], IMX-PERP[0], ROSE-PERP[0], SCRT-PERP[0], TRX[.000081], USD[1349.80], USDT[0], XLM-PERP[0]			
00444512		0			
00444513	Contingent, Disputed	USD[0.00]			
00444517	Contingent	AXS-PERP[0], BNB[0], BTC[0.00749447], BTC-PERP[0], CBSE[0], COIN[0.56277926], DOGE[0], ETH[0.00000001], ETH-PERP[0], FTT[37.14035580], GMT-PERP[0], GST-PERP[0], HT-PERP[0], LUNA2[16.23398089], LUNA2_LOCKED[0.00038475], LUNC[26.59190544], MATIC[0.00000001], RAY[18.07207664], SOL[0], TRUMP2024[0], TRX[0.00000114], TSM[0], USD[1142.19], USDT[0.00000001], USTC[0], XAUT[0]	Yes		RAY[16.992107], TRX[.000001]
00444518		SOL[.019745], STEP[196.4], TRX[.976371], USD[0.00], USDT[1.05167445]			
00444522		CLV[5625.3179], DAI[0], RUINE[812.77503057], USDT[0.00000001]			
00444526		NFT (568973639264841374/FTX Crypto Cup 2022 Key #17799)[1]			
00444527	Contingent	ANC[.755243], AVAX[0], CEL[0], DAI[0], DOGE[0], ETH[0], FTT[0.52811277], LUNA2[0.05284124], LUNA2_LOCKED[0.12329623], LUNC[0], OMG[.00000001], TRX[.00003401], USD[2713.96], USDT[400000.00000001], USTC[0]			
00444529		ADA-PERP[0], ETH-PERP[0], FTT[0.00000094], USD[0.28], USDT[0]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00444530	Contingent	AAVE-PERP[0], ABNB-20210924[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC-20210924[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNTX-20210924[0], BTC[0.00001691], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00012816], ETH-PERP[0], ETHW[0.00012815], FB-20210924[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.07039090], FTT-PERP[0], GME-20210924[0], HBAR-PERP[0], HOLY-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], NFLX-20210924[0], NIO-20210924[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[1.07893306], SRM_LOCKED[4.92106694], STEP[0.00000001], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.19], USD[0.19], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00444532		11NCH-20210326[0], 11NCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-20210326[0], COMP-PERP[0], CRV-PERP[0], DEF[0], DEF-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210326[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP[0.050964], SXP-20210326[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TRX[0.000001], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[-1.03], USD[5.94521500], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00444533		FTT[0.09677475], TRX[0.000001], USD[0.00]		
00444536		ALPHA[28.97549], EUR[0.00], KIN[359694.712717], MAPS[0], TRX[0], USD[40.65]		
00444542		USD[0.00000018]		
00444543		DOT-PERP[0], DYDX-PERP[0], RUNE[0], SNX-PERP[0], USD[0.02], USD[0]		
00444548		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ASDBULL[12.6], ATOMBULL[0], AXS-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], FLM-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINKBULL[0], LTCBULL[81.9133911], MATIBULL[60.12000050], MATIC-PERP[0], NEO-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SXPBULL[2541.33190736], SXP-PERP[0], TOMOBULL[0], TRXBULL[0], USD[0.02], USD[0.00000001], VET-PERP[0], XRPBULL[199.86700119], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], ZIL-PERP[0]		
00444549		SUSHIBULL[1813.23728], USD[0.04], USD[0.00876]		
00444553		0		
00444554	Contingent	ATLAS[0.0671], BNB[0.0095], CLV[0.997009], ETH[-0.00011381], ETHW[-0.00011309], LUNA2[0.76509629], LUNA2_LOCKED[1.78522469], LUNC[166601.33], LUNC-PERP[0], NFT (508468609810751438/FTX Crypto Cup 2022 Key #13214V11, USD[0.09], USD[16.73527900])		
00444557		11NCH-PERP[0], DOT-PERP[0], FIL-PERP[0], MATIC-PERP[0], USD[0.00], USD[0.00283], USD[0.00283]		
00444558		ADA-PERP[0], ALGOBULL[14366.46], BCHBULL[0.005455], BCH-PERP[0], DOGEBEAR[8141.855], EOSBULL[31479], EOS-PERP[0], ETHBEAR[48.8], ETH-PERP[0], MATICBEAR[6469], MATIC-PERP[0], MKRBEAR[00631], REN-PERP[0], RSR-PERP[0], SUSHIBULL[0.00477], SXPBULL[0.003745], SXP-PERP[0], TOMOBULL[0.09291], TOMO-PERP[0], TRX[28519118], TRXBULL[0.01901], USD[0.01], USD[0.81607723], VET-PERP[0], XLMBULL[0.0002664], XLM-PERP[0]		
00444560	Contingent	11NCH[0], 11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], AR-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00141527], LUNA2_LOCKED[0.00330231], LUNC[308.18], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[1.66], USD[0], XRP-PERP[0]		
00444563		DOT-PERP[0], SUSHI-PERP[0], USD[1.52], VET-PERP[0]		
00444567	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00444568		ALICE-PERP[0], AURY[80826472], BLT[8], BNB[0], BTC[0], CHZ[0.00000001], CLV-PERP[0], DAI[0.0468926], DOGE[10], ETH[0.01899999], ETHW[0.00007763], FIDA[653321], FIDA-PERP[0], FTT[0.02991027], HMT[99796], LUA[0.03241595], LUNC-PERP[0], NFT (452357138541581361/The Hill by FTX #21746)[1], OXY[873943], SOL[0.00200000], TRX[0.0016], USD[0.87], USD[1.59069730], USD[0.00]		
00444569	Contingent	LINA-PERP[0], SRM[0.00039216], SRM_LOCKED[0.0050592], USD[0.00], USD[0]		
00444571		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], ETH-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.04]		
00444572		ATLAS[78280], USD[0.68], USD[0]		
00444573		ETH[462], ETHW[462], USD[0.00], USD[1025.93053102]		
00444574		ADABEAR[119977.2], ADABULL[129.52498557], ALGO[51.99031], ALGOBEAR[28765533.51], ALGOBULL[240361422.651], ALTBEAR[26.99487], ASDBEAR[43651.7046], ASDBULL[180358.80269081], ATOMBEAR[1069.7967], ATOMBULL[320139.162], BALBEAR[499.905], BCHBEAR[50.99031], BCHBULL[217394.225621], BNBBEAR[752526.9927], BNBULL[1.199772], BSVBEAR[1360151.5221], BSVBULL[63852909.31674], COMPBEAR[1499.715], DEFIBEAR[12.4970075], DOGEBEAR[1069796.7], DOGEBULL[300.70085598], DRGNBULL[218.858409], EOSBEAR[34.99335], EOSBULL[64989018.040023], ETCBEAR[22.99563], ETCBULL[427.3387902], ETHBEAR[110978.91], ETHBULL[15.0071481], GRTBULL[1244684.765243], HTBULL[32.493825], KNCBULL[4281.886287], KSHIB[799.848], LINKBEAR[469910.7], LINKBULL[7106.849442], LTCBULL[90444.7960393], MATICBEAR[54139236.5], MATICBULL[43538.06676329], MIDBEAR[45.99126], MKRBULL[51.99012], OKBBULL[2.0196162], SHIB[4198271], SUSHIBEAR[33993.54], SUSHIBULL[53289892.396314], SXPBULL[115506179.60603197], THETABEAR[11117.8872], THETABULL[5701.27565177], TOMOBEAR[76285503], TOMOBULL[3173758.103961], TRXBEAR[999.81], TRXBULL[391.6085098], USD[0.09], USD[0], VETBULL[7313.61015], XRPBULL[4116887.6446], XTZBULL[120089.19571677]		
00444576	Contingent, Disputed	SLRS[0.0382], USD[0.05], USD[0.0041106]		
00444577		ATLAS[54676.3064], BNB-PERP[0], BTC-PERP[0], DOT[2], ETH-PERP[0], EUR[1769.42], FTM[1402], MATIC-PERP[0], POLIS[689.393312], SOL-PERP[0], USD[0.00], USD[1748.04864116], XTZ-PERP[0]		
00444578		USD[0.00]		
00444581	Contingent	BTC[0.00008348], BTC-PERP[0], DAI[0.026682], DOGE[5], ETH[0.00710085], ETH-PERP[0], ETHW[0.00710085], FTT[25.03030764], LUNA2[0.00680403], LUNA2_LOCKED[0.01587608], ONE-PERP[0], RAY[905], SOL[0.00625], SYN[38859], TRX[0.000004], USD[1.04], USD[0.00105571], USTC[963144]		
00444582	Contingent	AAVE-PERP[0], AKRO[3], ANC-PERP[0], APE-PERP[0], BAO[4], BNB-PERP[0], BTC[0.1685457], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DENT[1], DOT[10.5473932], ETC-PERP[0], ETH[89130054], ETHW[0.0000813], EUR[0.00], FTM-PERP[0], FTT[0.00035113], FXS-PERP[0], GMT-PERP[0], HNT-PERP[0], KIN[7], KNC[104.52968978], LRC-PERP[0], MATIC[281.79869422], PEOPLE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL[35.54744583], SOL-PERP[0], SRM[0.0909073], SRM_LOCKED[4438517], STEP-PERP[0], TOMO[1], TRX[1], TRX-PERP[0], UBXT[1], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0]		
00444585	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], 2.5], GRT-PERP[0], HT[0.03931451], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.58950079], LUNA2_LOCKED[1.37550184], LUNC[149.97], LUNC-PERP[0], MANA[988], MATIC[1073.34472540], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0.42], SRM[3.58888144], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[5.00009], UNI-PERP[0], USD[45.64], USD[207.62348876], USTC[11], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00444586		11NCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF[0], DENT-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[3.1509167], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00030083], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[-0.00000001], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[298.76], USD[500.80886238], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00444588		NFT (481586575860712849/The Hill by FTX #16446)[1], USD[0.02]		
00444589		BTC[.00000638], USD[0.00]		
00444590	Contingent	ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[.399575], ETH[0.00055036], ETH-0325[0], ETH-20210924[0], ETHW[0.00055036], ETHW[0.03909000], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], OXY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.6843262], SRM_LOCKED[19.0107658], SRM-PERP[0], SUSHI-PERP[0], USDI-0.66], USD[0], VET-PERP[0]		
00444593		BNB[.0095], ETH[.00064026], ETHW[0.00064025], FTT[0.02258541], USD[1.56], USD[0.29442750]		
00444595		CEL[3.49984859], USD[0.06]		
00444596	Contingent	ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[.0994], GRT-PERP[0], LINK-PERP[0], SRM[.08550444], SRM_LOCKED[.06774786], SRM-PERP[0], SUSHI-PERP[0], USD[0.06]		
00444597		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], NEO-PERP[0], EOC-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.37807849], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY[.946359], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.35], USD[0.00336509], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00444599		CEL[0], USD[0.00]		
00444601		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[6553.24425973], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS[11.79724], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.244784], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00007474], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00444604		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[.37546239], BTC-PERP[0], COMP-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[290.81], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00444606		ALT-PERP[0], BCH[0], BTC[0], BULL[0], DEFIBULL[0], DEFI-PERP[0], ETH[0], ETHBULL[0], EUR[0.00], FTT[0.09712028], LTC[0], SHIT-20210924[0], USD[0.00], USD[13077.15691294], YFI[0]		
00444607		DOGE[0.25580523], ETH[.00844235], ETHW[.80844235], EUR[0.00], MOB[0], USD[0.00], USD[0.00000001]		
00444611	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BULL[0], COMP-PERP[0], DOGEBULL[0], ETCBULL[0], ETH[0], FTT[0.00200220], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000001], LUNC[.00971004], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.000000001], SUSHI-PERP[0], SXP[0], USD[0.03], USD[0], VET-PERP[0], XTZBULL[0]		
00444617		BTC[0.00009956], USD[0.03], WAVES[.0111025]		
00444619	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC[.00007212], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], HT[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[133.9266707], LUNA2_LOCKED[312.4955649], MKR-PERP[0], NEAR[.00000001], NEAR-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND[.9622], SAND-PERP[0], SHIB-PERP[0], SOL[.002982], SOL-PERP[0], SUSHI-PERP[0], TRX[.000008], TRX-PERP[0], UME[9.368], UNI-PERP[0], USD[-1.00], USD[0], USTC[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00444620		GME[189.794316], USD[1.43]		
00444624	Contingent	LUNA2[24.35392604], LUNA2_LOCKED[56.82582743], LUNC[.001], USD[0.00], USD[0]		
00444627		BNB[0.00000001], BTC[0], DOGE[0], ETH[0], GBP[0.00], RAY[0], RUNE[0], SOL[0], SRM[0], USD[0.00], USD[0], XRP[0]		
00444628		BTC[0], BULL[0], ETH[0], ETHBULL[0], FTT[0.09871415], USD[0.00], USD[0]		
00444629		USD[0.00]		
00444633		BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SYN[1281], TRX[.000002], USD[0.00], USD[767.58824493]		
00444635	Contingent	1INCH[-0.24542419], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[.000266], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[.266645], ALPHA-PERP[-1], AMPL[0.51728194], AMPL-PERP[0], ANC[.07564], ANC-PERP[0], ASD[76177.54860300], ASD-PERP[-79964.8], ATLAS[9.0362], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[-0.08209206], AXS-PERP[0], BADGER[0.00448925], BADGER-PERP[0], BAND[-0.52514911], BAND-PERP[0.40000000], BAO[396.175], BAO-PERP[0], BCH[.00023998], BCH-PERP[0], BNB[-0.00234429], BNB-PERP[0], BNT[-0.08273978], BNT-PERP[0], BOBA[.051605], BOBA-PERP[0], BTC[0.30904256], BTC-PERP[0], C98-PERP[0], CAKE-PERP[-0.10000000], CEL[-0.25488554], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[-10], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM[.00168575], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[-1], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO[.0915815], DODO-PERP[0], DOGE[371.29133258], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[.027434], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[15], ETH[-0.00067496], ETH-PERP[0], ETHW[-0.00067076], FIDA-PERP[0], FIL-PERP[0], FTT[163.88424337], FXS[.010062], FXS-PERP[0], GRT[.622145], GRT-PERP[0], HNT[.041052], HNT-PERP[0], HOLY[.0003], HOLY-PERP[0], HT[-0.05530908], HT-PERP[0.06000000], HUM-PERP[0], ICP-PERP[0], KBT[129.17], KBT-PERP[0], KIN-PERP[0], KNC[.031639], KNC-PERP[0], LEO[0.03295040], LEO-PERP[0], LINA[3.40005], LINA-PERP[0], LRC-PERP[0], LTC[0.00206223], LTC-PERP[0], LUNA2[17.23007221], LUNA2_LOCKED[40.20350183], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[190.17605], MATIC-PERP[-2], MCB[.00271585], MCB-PERP[0], MEDIA[.00692955], MEDIA-PERP[0], MNGO[1.4465], MNGO-PERP[0], MOB[.07763], MOB-PERP[0], MTA-PERP[0], OKB[-0.05570412], OKB-PERP[0.04999999], PAXG[0.00009140], PAXG-PERP[0], PERP-PERP[0], POLIS[.023996], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN[0.20966103], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR[-1.34659288], RSR-PERP[0], RUNE[.017961], RUNE-PERP[-0.19999999], SAND-PERP[0], SECO[.042085], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[-0.09999999], SOL[.029121], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[.0331005], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0.18285163], SUSHI-PERP[59], TONCOIN[.046031], TONCOIN-PERP[0], TRU[.102165], TRU-PERP[0], TRX[22669.06637902], TRYB[-0.10115471], TRYB-PERP[0], TULIP-PERP[0], UNI[0.04778395], USD[137484.29], USD[0.06715176], USTC[2439], XAUT[-0.01390261], XAUT-PERP[0.02000000], XRP-PERP[0], YFII[0.00004838], YFII-PERP[0]		TRX[22027.206204]
00444636		CEL[226.48624089], USD[0.00]		
00444637		0		
00444638		FTT-PERP[0], USD[0.01]		
00444640		BTC[0.00005944], BTC-PERP[0], DOGE[5], ETH-PERP[0], USD[3.42], XRP[20]		
00444647		USD[25.00]		
00444649		ALGOBULL[1479440.34987826], ATOMBULL[403.25294847], EOSBULL[100256.7643439], ETCBULL[7.05965798], MATICBULL[25.1861238], SHIB[392721.0147368], SUSHIBULL[605220.11354789], SXPBULL[27091.79299587], TOMOBULL[67387.8877655], TRX[.000002], USD[0.00], USD[0], XRPBULL[60015.03122467]		
00444650		ASD[.09683], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SLV-20210326[0], USD[-0.54], USD[1.49266443], XRP[.10667845], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00444651		ADABULL[0.00719330], USD[0.01]		
00444653		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AXS[0], AXS-PERP[0], BCH-20210924[0], BOBA[30], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.84654419], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], SLP-PERP[0], SOL[.0019], SRM-PERP[0], STEP-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TRU-PERP[0], USD[15.78]		
00444655		ALGO[0], ALPHA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00031814], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SHIB-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[0.00], XLM-PERP[0], XRP[0], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00444657	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AURY[0.00000001], AVAX-PERP[0], AXS[0.00000001], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-MOVE-20210325[0], BTC-MOVE-20210210[0], BTC-PERP[0], BITPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DASH-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0.00000001], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00063305], ETH-0930[0], ETH-20210625[0], ETH-PERP[0], ETHW[0], EUR[0.00], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08194072], FTT-PERP[0], GME[0.00000002], GME-20210326[0], GMEPRE[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOOD_PRE[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00406259], LUNA2_LOCKED[0.00947938], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[28.71070371], SRM_LOCKED[493.99395442], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-20210625[0], TRX-PERP[0], TRYB-PERP[0], UBXT_LOCKED[2004.97836178], UNI-PERP[0], UNISWAP-PERP[0], USD[438545.24], USDT[0.00597057], USDT-PERP[170251], USTC[0.57507956], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00000001], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00444660	Contingent	1INCH-20210326[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE[0.00884123], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210326[0], ALT-20210625[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0.08068382], ATOM-0325[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20210625[0], BNB[0], BNB-20210625[0], BNBULL[0], BNB-PERP[0], BTC[0.00008713], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210710[0], BTC-MOVE-20210718[0], BTC-MOVE-20210908[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], CRV[42894739], CRV-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DODO-PERP[0], DOGE[0.62900496], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DRGN-20210625[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0.001082], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00095240], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00095239], EXCH-20210625[0], FIL-PERP[0], FTM-PERP[0], FTT[0.09412140], FTT-PERP[0], GALA-PERP[0], GRT-20210326[0], GRT-20210625[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN[1330006.65], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC[0.69947671], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.83242871], LUNA2_LOCKED[1.94233366], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MER[0.088208], MID-20210625[0], MKR-PERP[0], MOB[49716125], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP[0.000215], RAY-PERP[0], REEF-20210625[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0.13167430], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SKL-PERP[0], SNX-PERP[0], SOL[0.06000001], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP[0], SXP-20210625[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX-20210625[0], TULIP[12.7], UNI-20210625[0], UNI-PERP[0], USD[9.67], USDT[252.78868901], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[3861385], ZRX-PERP[0]		
00444668		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000967], ETH-PERP[0], ETHW[0.00000967], FLM-PERP[0], FLOW-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[46.65], USDT[0.03837236], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00444669	Contingent, Disputed	FTT[0], LUA[0], USD[0.00]		
00444670		BICO[0.02736867], BTC[0], CQT[.64457139], ETH[0.00000001], HMT[.25333333], NFT (358603112451400887/The Hill by FTX #20329)[1], TRX[.000008], USD[0.00], USDT[0]		
00444672	Contingent	BNB[0.00905037], BTC[0.00401284], DOGE[.83256219], ETH[0.00061704], ETHW[0.00052327], FTT[32.40000000], LTC[.0981092], LUNA2[2.40880936], LUNA2_LOCKED[5.62055517], MANA[1], MATIC[.39], SOL[.00917004], TRX[601.52467513], USD[0.01], USDT[517.10576153], XRP[0.50000000]		
00444680		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000005], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00444683		BTC[0], DOGE[40], ETH[0.00067438], ETHW[0.00067438], FTT[0.020985], USD[3.64], USDT[7.95194985]		
00444684		ETH[0.00080946], ETHW[0.00080946], EUR[0.00], MEDIA[.005167], MER[.3377], MTA-PERP[0], RAY[0], ROOK[.0007463], SOL-PERP[0], TRX[.000004], USD[-20.61], USDT[22.28000000]		
00444685		BTC[0], DOGE[10], MATIC[4.71577402], USD[1.51]		
00444686		APE-PERP[0], ATLAS[6.6], AXS[.04], BTC-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], ETH-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.01], USDT[0]		
00444687	Contingent	BTC[0.000007], DOGE[123.3682172], DOGE-PERP[0], ETH[0], FTT[1.49080097], OXY[50.63591336], RAY[442.53062503], RSR[4167.081], RUNE[17.46390437], SNX[9.4981], SOL[4.65369301], SRM[53.96233136], SRM_LOCKED[1.55401022], USD[-1.02], USDT[0.05827870]		
00444696		APE-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LUNC-PERP[0], USD[0.05], USDT[0]		
00444697	Contingent	1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[17.000085], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[11750.05745], CRO-PERP[0], CUSD-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DFL[2170.01085], DMG-PERP[0], DOGE-PERP[0], DOT[43.000215], DOT-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[477.30885850], FTT-PERP[0], GALA-PERP[0], HOLY-PERP[0], KIN[3148717.53573], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[3.10449627], LUNA2_LOCKED[7.24382464], LUNC[60.0003], LUNC-PERP[0], MEDIA[2], NFT (509234953039600211/FTX Swap Pack #518 (Redeemed))[1], OKB-PERP[0], OXY[180.6437], OXY-PERP[1208.6], RAY[2729.86446827], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLV[0], SOL[289.98157961], SOL-PERP[0], SRM[544.33534421], SRM_LOCKED[7.38867049], SRM-PERP[0], SRN-PERP[0], STEP[314.97370401], STEP-PERP[0], STMX[299.810475], STMX-PERP[0], SUSHI-20210326[0], SUSHIBEAR[45991.5222], SUSHI-PERP[0], SXP[13.89238922], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UBXT_LOCKED[101.23978644], UNI-PERP[0], USD[2710.24], USDT[11.38693179], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]	SOL[81.82976849]	
00444698		FTT[5.30146267]		
00444703		ADA-PERP[0], ALICE-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[0], TRX[.000003], USD[0.00], USDT[0]		
00444704		ATOMBULL[382.394], MATICBULL[6.76454], TRX[.000004], USD[1047.24], USDT[0]		
00444709		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0000111], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], HOLY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.25], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00444710		ETH[0], FTT[0.00698941], SOL[.19544986], SRM[0], USD[0.00], USDT[0], XRP[0]		
00444711	Contingent	ADABULL[0], ATOMBULL[.63218], BTC[0], DOGEBEAR2021[0], DOGEBULL[0], ETCBULL[319.82000000], ETH[0], ETHBULL[0], FTT[0.02768418], KNCBULL[0], SRM[1.91185368], SRM_LOCKED[7.26814632], SUSHI[0.00000001], UNISWAPBULL[0], USD[2.90], USDT[0], YFI[0], ZECBULL[0]		
00444712	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AURY[0.00000001], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00006350], LUNA2_LOCKED[0.00014817], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.01659040], SOL-PERP[0], SRM[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00444713	Contingent	AMPL[139.27495615], BTC[0.29650019], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC[459.74755], MATIC-PERP[0], RAY[98.983], RAY-PERP[0], SOL[1839.89028419], SOL-PERP[0], SRM[1615.64838392], SRM_LOCKED[0.76899911], SRM-PERP[0], STEP-PERP[0], TRU[621.67714], TRX-PERP[0], USD[482.60], USDT[9.75746346], VET-PERP[0], ZEC-PERP[0]		
00444715		BTC-PERP[0], ETH[.09], ETH-PERP[0], ETHW[.09], USD[-12.28]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00444717		DAI[0]		
00444718		LTC[.00905], USD[2.21], USDT[.725]		
00444721		BAO-PERP[0], BTC-20210326[0], BTC-20210625[0], DOGE-20210326[0], ETH-20210326[0], LTC-20210326[0], MATIC[0], TRX[0], TRX-20210326[0], USD[0.00], USDT[0]		
00444723		ETH[0], FTT[.03556147], USD[0.00], USDT[0.56530228]		
00444724		ALT-PERP[0], ATOM-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOT-PERP[0], FTT-PERP[0], HOLY-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[0.38], USDT[0.00000001], XMR-PERP[0]		
00444725		ETH-PERP[0], TRX[.000002], USD[-3.47], USDT[4.10000000]		
00444729		AURY[.00000001], SOL[.009], TRX[.000001], USD[0.00], USDT[0]		
00444731		ADABULL[0], ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], ASDBULL[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BNBULL[0], BTC[0], BULL[0], CRO-PERP[0], DEFIBULL[0], DOGEBULL[0], ETH[0.03161744], ETHBULL[0], ETH-PERP[0], ETHW[0.00002247], EXCHBULL[0], FTM[0], FTM-PERP[0], FTT[.27216634], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], MKRBEAR[0], MKRBULL[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETABULL[0], UNISWAPBULL[0], USD[0.00], USDT[0.0000145], VETBULL[0], YFI[.00000001]		
00444736		BTC[0], CEL[0.02103850], USD[0.00], USDT[0]		
00444737		AAVE[0], BNB[0.00990047], DOGE[.82216], ETH[.31608265], ETHW[.31608265], FTT[.083422], GBP[0.00], IMX[92.283386], KNC[.037891], LINK[24.08346106], REN[.98002], RUNE[.07360066], SOL[.0092026], SUSHI[8.48344], USD[2.64], USDT[0]		
00444738		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00009984], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE[0.92569578], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FB-20210625[0], FIL-PERP[0], FLM-PERP[0], FLUX-PERP[442], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OXY-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.00614543], SRM-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX[.710567], TRX-PERP[0], UNI-PERP[0], USD[-6.38], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00444740		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00444743		BEAR[99.59465], BTC[0.00000769], BULL[0.00000036], DOGE[.94694], SHIB[383076136], USD[0.76], USDT[0.33672046]		
00444744		DAI[9.58262153], USD[8.12], USDT[0]		
00444750		AAVE-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000623], BTC-PERP[0], DOGE[.67857], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], MEDIA-PERP[0], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], USD[-0.08], USDT[0]		
00444751		DEF1-PERP[0], USD[0.00]		
00444752		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00002082], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[.19], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], LUA[0.06014212], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.54], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00444753	Contingent	ALGO-PERP[0], DYDX-PERP[0], ETH[0.00048576], ETH-PERP[0], ETHW[0.00048575], EUR[0.00], LUNA2[0.00009655], LUNA2_LOCKED[0.00022528], LUNC[21.02399], LUNC-PERP[0], MNGO-PERP[0], NFT [321432585007077556/FTX Swap Pack #341][1], SOL[0], SOL-PERP[0], SWATI[61493469], USD[0.00], USDT[0]		
00444754		1INCH-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUA[.035191], MATIC-PERP[0], ONT-PERP[0], OXY-PERP[0], REEF-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000004], USD[0.00], USDT[0]		
00444755		AVAX[13.7873898], AXS[.097948], DOT[.092278], FTT[9.098362], MAPS[.90712], OMG[.45959], OXY[.87022], POLIS[.07075], SNX[.49991], UNI[.0901], USD[1.67], XRP[.76672]		
00444757		COPE[.98423], FTT[0.00356186], USD[0.00], USDT[0]		
00444759		NFT (556624384895496123/FTX EU - we are here! #254036)[1], NFT (568313005341993721/FTX EU - we are here! #254045)[1], NFT (569531844798944222/FTX EU - we are here! #254029)[1], USD[0.13], USDT[0]		
00444761		ATLAS[1649.82], SOL[0], USD[0.06], USDT[0]		
00444762	Contingent	ALTBULL[0.00009755], BTC[0], DAI[0], EDEN[0], ETH[0], FTT[0], LINKBULL[0.00004525], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00419688], SOL[0], TRX[.000032], USD[0.26], USDT[0.00000095]		
00444765		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.14561722], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[2.65262609], ETH-PERP[0], ETHW[2.65270019], FTT[0.00000271], FTT-PERP[0], HOLY-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0.00000001], SOL-PERP[0], STEP-PERP[0], SXP[0], THETA-PERP[0], TRX[25], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[4458.93], USDT[0.00000002], XLM-PERP[0]		
00444766	Contingent	BTC[0.13385588], COPE[990.82682], ETH[.5858917], FTT[45.26189459], LUNA2[.88155082], LUNA2_LOCKED[2.05695191], SOL[118.26360986], USD[0.65], USDT[0]		
00444771		APE-PERP[0], USD[0.00]		
00444773		STARS[6107.07612], USD[214406.68], USDT[998.47046306]		
00444774		BTC[0.01469023], RAY[.98043], USD[0.91]		
00444775		HOLY[0], HOLY-PERP[0], LINK-PERP[0], SOL[0], USD[0.02], USDT[0.00368882]		
00444776		ALGO-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00100346], HBAR-PERP[0], OXY-PERP[0], REEF-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[0.93], USDT[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00444777		1INCH-PERP[0], ALPHA-PERP[0], BTC[0], BTC-PERP[0], DOGE[.936665], DOGE-PERP[0], EGLD-PERP[0], FTT[0.01293183], LINK-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.22]		
00444779	Contingent	BTC[0], FTT[25], FTT-PERP[0], IMX[.09554495], MOB[.0034925], NFT (303550203043532187/FTX AU - we are here! #33555)[1], NFT (443742549089526247/FTX EU - we are here! #46996)[1], NFT (507086815947174756/FTX EU - we are here! #47054)[1], NFT (530035630713422377/Magic Eden Pass)[1], NFT (562825143363802552/FTX EU - we are here! #45838)[1], NFT (575729522353842822/FTX AU - we are here! #33528)[1], SNX[0], SOL[.00971715], SRM[4.46090758], SRM_LOCKED[35.6479404], TRX[.099143], USD[0.00], USDT[0.00805558]	Yes	
00444781		0		
00444782		COPE[0], USD[0.00]		
00444786		USD[6.46]		
00444787		BTC[0], KSHIB[395.62533331], USD[5.00]	Yes	
00444788		DEF1-PERP[0], ENJ-PERP[0], LUNC-PERP[0], USD[0.01]		
00444790		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00004261], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.43], USDT[0.00000061], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00444859		BCH[.0005334], BTC[0], DAI[.01879], EOS-PERP[0], FTT[0.00599251], KIN[8375.5], MOB[.38734], USD[25.00], USDT[0]		
00444860	Contingent	ALICE[.0006765], AMD[15.47007735], APE-PERP[0], AR-PERP[0], ATLAS[.06875], AVAX[0.08157879], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[.000262], BIT[.001065], BIT-PERP[0], BNB-PERP[0], BTC[0.0000239], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], C98[.001415], C98-PERP[0], CHZ-PERP[0], CRO[.01315], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0.40173005], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[685.403427], EDEN-PERP[0], ENJ-PERP[0], ENS[.0006015], ENS-PERP[0], EOS-PERP[0], ETH[0.00090082], ETH-20210625[0], ETH-PERP[2.7500000], ETHW[0.00090082], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.0380167], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[.054395], GRT-20210625[0], GRT-20211231[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX[.0614025], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[.0028195], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[.07245], MATIC-PERP[0], MKR[0.00000083], NEAR-PERP[0], NFT [290294503027784706/FTX Crypto Cup 2022 Key #2724][1], NFT [300300351821353575/FTX AU - we are here! #27960][1], NFT [315387074348536812/FTX EU - we are here! #120408][1], NFT [400839220296672042/Montreal Ticket Stub #393][1], NFT [452153404244461043/FTX Swag Pack #243][1], NFT [454556618058420518/Monza Ticket Stub #1836][1], NFT [4901757583683530702/FTX AU - we are here! #28012][1], NFT [517929472801018235/Austria Ticket Stub #1131][1], NFT [521793566119024175/FTX EU - we are here! #120615][1], NFT [523034823576555666/Mexico Ticket Stub #1436][1], NFT [533174698598247134/The Hill by FTX #5671][1], NFT [546055491009216992/FTX EU - we are here! #119648][1], ONE-PERP[0], ONT-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00504401], SOL-PERP[0], SRM[26.91604123], SRM_LOCKED[104.15251647], SRM-PERP[0], SUSHI[.0265875], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], UNI[0.03260792], UNI-20210625[0], UNI-PERP[0], USD[14628.83], USDT[0.00000001], XTZ-PERP[0]		USD[16947.09]
00444861	Contingent	AAVE[.001], AAVE-PERP[0], ALPHAI[.7035], ALPHA-PERP[0], APE-PERP[0], ASD[0.05103863], ASD-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS[.00435], AXS-PERP[0], BNB[2.29073832], BNB-PERP[0], C98[.02], C98-PERP[0], CRO[10000.05], CRO-PERP[0], CRV[16009.090045], CRV-PERP[0], DOGE[3.067], DOGE-PERP[0], ETC-PERP[0], ETH[0.00233115], ETH-PERP[0.01100000], ETHW[5.00278114], FLOW-PERP[0], FTM[.29], FTM-PERP[0], FTT[830.197326], FTT-PERP[0], LTC[16.39078479], LUNA2[10.66679214], LUNA2_LOCKED[24.88918168], LUNC[37037.03235290], LUNC-PERP[0], MAPS[5748.354845], MAPS-PERP[0], MATIC[89.78375302], MATIC-PERP[0], MNGO[6000.03], OXY[703.4857325], OXY-PERP[0], POLIS[1200.053075], POLIS-PERP[1.20000000], RAY[685.87826032], RAY-PERP[0], RUNE-PERP[0], SAND[.0825], SAND-PERP[0], SHIB-PERP[0], SLRS[5000], SOL[364.95687853], SOL-PERP[0], SRM[1153.66605734], SRM_LOCKED[225.45289866], SRM-PERP[2024], STEP[.0333815], STEP-PERP[0], SXP[.94317], SXP-PERP[2.10000000], THETA-PERP[0], TONCOIN[443.902217], TRX[.000838], USD[905.59], USDT[0.88984781], YFI-PERP[0]		BNB[1.025974]
00444862		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00017636], XMR-PERP[0], ZEC-PERP[0]		
00444863		AUD[0.00], DOGE[2066], FTT[0.00022349], TRX[.000001], USDT[0.21117154]		
00444865		BTC[.00000547], DOGEBEAR[7528569.3], SUSHIBULL[702166.563], USD[5.51]		
00444866		0		
00444869		0		
00444870		CEL[.08802], MATIC[9.998], TRX[.000006], USD[44.40], USDT[0]		
00444871		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[.00056665], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.42], VET-PERP[0], XLM-PERP[0], XRP[0], YFI-PERP[0]		
00444872		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC-PERP[0], ENJ-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTT-PERP[0], LINK-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.000021], USD[0.65], USDT[0], XEM-PERP[0], XLM-PERP[0]		
00444873		BICO[20251606], BTC[.00715622], DOGE[9772.67210341], DOT[.01019216], ETH[.0000477], ETHW[0.00004769], FTT[.00314374], GMT[38.59157373], GST[738], MANA[.09994177], MATIC[.14198146], RSR[19.43985987], SAND[.07156306], SOL[0.00036329], TOMO[.14738945], TRX[2.2135959], USD[115.87], USDT[0.88697210], XRP[1.99994897]		
00444877		GBP[0.00], GMT[0], SOL[0], TRX[.000028], USD[0.00], USDT[0]		
00444881		BTC[0.00683948], BTC-20211231[0], USD[.32.79]		
00444883		NFT [483073839036430712/FTX EU - we are here! #280342][1], NFT [509581881933110637/FTX EU - we are here! #280338][1]		
00444886	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FB[.009919], FTM-PERP[0], FTT[0.08265998], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFLX-0325[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.76], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00444890		ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NFC-SB-2021[0], RAMP-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[1255.59]		
00444891		ALPHA-PERP[0], ETH-PERP[0], GRT-PERP[0], USD[0.00]		
00444892	Contingent	AAVE[0.61244793], AGLD[50], ALPHA[265.16863429], BNB[0], BNT[75.53680628], CHZ[249.8], ENJ[101.7963], ETH[0], FTT[4.6984], GRT[174.97134891], IMX[39.44144049], KNC[56.671121], LRC[149.92], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008254], MATIC[9.99806], RSR[521.69185373], SAND[10], SHIB[99980.6], SNX[5.27295809], SPELL[4000], STARS[10], SUSHI[0], SXP[60.8398005], TRX[.000001], UNI[5.03015511], USD[82.63], USDT[0], XRP[0]		BNT[55.232094]
00444893		USD[33.54]		
00444897	Contingent	FTT[170], MEDIA[.008673], SRM[10.55632919], SRM_LOCKED[35.16207801], USD[32.33]		
00444899		ATOM-PERP[0], BTC-PERP[0], DOGE[5], ETH[.0007882], ETH-PERP[0], ETHW[.0007882], FTT[.09962], FTT-PERP[0], USD[4.18], XLM-PERP[0], XRP-PERP[0]		
00444900	Contingent	AKRO[1927.717215], ATOM[6.8], AVAX[19.6], BIT[89], BLT[4430], BNB[.17], ENJ[27], ETHW[.126], FIDA[.26894087], FIDA_LOCKED[.61889349], FTM[134], FTT[1002.64479245], HGET[.0304], HOLY[1], HOOD[1.99972331], INDI[656], LOOKS[15], LUNA2[5.73920187], LUNA2_LOCKED[13.39147103], LUNC[405786.72], MATIC[2.4424608], MEDIA[.5096787], NFT [360299012694479282/FTX AU - we are here! #34090][1], NFT [537681342301998089/FTX AU - we are here! #33938][1], PERP[42.5], RAY[654.7123283], SAND[125], SECO[.9377], SOL[0], SRM[11.88206404], SRM_LOCKED[153.20751433], TRX[.000914], USD[1.92], USDT[0]		
00444903		COIN[0.00500423], RAMP[2657.49498], USD[668.43]		
00444904		ALPHA-PERP[0], BTC[0.00001043], BTC-PERP[0], DOGE[0], FTT[0.03834620], FTT-PERP[0], SOL[.10049692], SUSHI-PERP[0], USD[2.77], USDT[0]		
00444905		BTC[0.00013438], BTC-PERP[0], DOGE[0], EOS-PERP[0], ETH[0.00141461], ETHW[0.00141461], SUSHI-PERP[0], USD[0.60], USDT[0.00001033]		
00444907		CEL[.083599], EUR[0.00], FTT[.31812622], IMX[15.8], LINA[8.98255], USD[0.00], USDT[0.41972133]		
00444910		TRX[.9], USDT[0.00000637]		
00444911		DOGEBULL[0], SUSHIBULL[438.9902], USD[2.96]		
00444912	Contingent	1INCH[30.25875266], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[859.84286], ATLAS-PERP[0], ATOM-PERP[0], AVAX[2.9], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0.01409573], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV[60.488263], COMP-PERP[0], COPE[67.9552], CRO[219.88166], CRV-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], DYDX[24.3942964], EGLD-PERP[0], EOS-PERP[0], ETH[0.17740166], ETH-PERP[0], ETHW[0.17740166], FTM-PERP[0], FTT[8.0952862], FTT-PERP[0], GRT[488], GRT-PERP[0], HOT-PERP[0], IMX[82.3], KAVA-PERP[0], KSM-PERP[0], LINK[10.1992822], LINK-PERP[0], LRC-PERP[0], LTC[4.4401699], LTC-PERP[0], LUNC-PERP[0], MANA[24], MANA-PERP[0], MATIC-PERP[0], MEDIA[1.249125], MER[120.9223], MKR-PERP[0], MNGO[279.96896], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[159.827653], POLIS[7], RAMP-PERP[0], RAY[32.19697747], RAY-PERP[0], REN[49], RSR-PERP[0], RUNE[28.0909208], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[2269.66632], SNX-PERP[0], SOL[7.22508544], SOL-PERP[0], SRM[30.36165814], SRM_LOCKED[.31154334], SRM-PERP[0], STEP[779.341847], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TULIPI[8.867652], UNI-PERP[0], USD[9423.14], USDT[2460.95864569], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[464.123432]		USD[3000.00], USDT[916.00180017]
00444915	Contingent	AAPL[.00047], BILI[.040242], BTC[0], CEL[.00019], COIN[.009802], DAI[.00000001], ETH[.00062218], ETHW[.00014399], FB[.00001], FTM[.26416], FTT[300.061032], IP3[.005], NVDA[.000125], PSY[.030035], RAY[.656172], SOL[.00807842], SPELL-PERP[0], SRM[5925984], SRM_LOCKED[28.7274016], TRX[9745.148856], TSLA[.0005425], TSM[.00493335], USD[10.47], USDT[0]		
00444917		USD[5.00]		
00444921		USDT[2.16458435]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00444923		11NCH[3.9992], 11NCH-PERP[0], AAVE[.000016], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[9.998], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[.00996], BNB-PERP[0], BOBA[.4986], BTC[.00009976], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.13686064], ETH-PERP[0], ETHW[.13686064], FLM-PERP[0], FTM-PERP[0], FTT[.9998], FTT-PERP[0], GRT[11.95798991], HNT-PERP[0], HOT-PERP[0], KIN[1.19976], KIN-PERP[0], KNC-PERP[0], LINK[.0998], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], OKB[.09928], OKB-PERP[0], OMG[.4986], OMG-PERP[0], RAY-PERP[0], REN[21.9956], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.999], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-134.09], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00444930		0		
00444935		ETH-PERP[0], USD[0.00]		
00444938		ALPHA[0], BNB[0.21044381], BTC[0], ETH[0], ETHW[0], FTT[324.181736], LINK[0], MATIC[0], RAY[11.26675078], SOL[27.39089554], TRX[.000001], USD[1.84], USDT[0.00000001]		SOL[.94121848]
00444942		RUNE[91.54181236], USDT[0.00000002]		
00444947		ETH[0], SNX[.00000001], SOL[0], USD[0.00]		
00444948		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], NEO-PERP[0], OKB-20210326[0], TRX[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[-0.01], USDT[0.01594758], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00444949		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00444954		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], LTC[0], LTC-PERP[0], NEAR-PERP[0], RAY-PERP[0], THETA-PERP[0], TRX[.000008], UNI-PERP[0], USD[-1.20], USDT[1.4672198]		
00444955		ALPHA-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[2.02], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFII-PERP[0]		
00444957		0		
00444963		BNBBULL[0], BULL[0], DEFI-BULL[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[0], LINKBULL[0], OMG-PERP[0], SOL[0], SRM[0], SRM-PERP[0], TRX[.000001], UNISWAPBULL[0], USD[21.61], USDT[0], XLM-BULL[0]		
00444964		AAVE-PERP[0], ETH-PERP[0], SNX-PERP[0], USD[1643.98]		
00444966	Contingent	AAVE[0], AVAX[0.29749235], BIT[7.83458172], BNB[0.01649161], BTC[0.00001374], ETH[0], ETHW[0.50178062], FTT[181.18179040], GRT[0], LRC[20.00005], LUNA2[3.07291260], LUNA2_LOCKED[7.17012941], LUNC[669133.19], MATIC[0.53685937], MKR[0], MOB[0.37527953], SOL[1], SRM[7.30840484], SRM_LOCKED[100.26334759], TRX[.002752], USD[108.81], USDT[2200]		
00444968		ETH-PERP[0], USD[0.00]		
00444969		ETH-PERP[0], USD[0.00]		
00444970		BLT[.77662], CLV[.076666], DYDX-PERP[0], EMB[24404.32155906], ETH[.00101011], ETHW[.00100787], FTT[1288.21710756], GRT[18778.41478803], HMT[1990.05726896], NFT (432755289665920778/FTX Crypto Cup 2022 Key #13016)[1], PSY[9392.01871781], RAY[.220381], RAY-PERP[0], SLND[.000641], SOL[.00001], STEP[.02713565], TRX[.000003], USD[2.60], USDT[0]	Yes	
00444975		TRUMPFEB[0], USD[116.51]		
00444976	Contingent	AAVE[0], AAVE-PERP[0], ALICE-PERP[0], BAND-PERP[0], BCH[0], BCH-BULL[0], BCH-PERP[0], BTC-PERP[0], DOT[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA_LOCKED[1.1786383], FTT[39.82154967], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], REN[0], REN-PERP[0], SNX[5.00061880], SNX-PERP[0], TSM[0], USD[0.00], USDT[0]		
00444977		USD[0.01], USDT[0]		
00444980		ETH[.00000001], USD[0.00], USDT[0.00003548]		
00444981		ETH-PERP[0], USD[0.00]		
00444982		TRX[.745206], USD[0.00], USDT[4.9772779]		
00444984		ETH-PERP[0], USD[0.00]		
00444985		ETH-PERP[0], USD[0.00]		
00444987		BNB-PERP[0], EGLD-PERP[0], SOL[2.998005], SOL-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.00], USDT[0], XLM-PERP[0]		
00444989		TRX[.000002]		
00444994		ETH-PERP[0], USD[0.00]		
00444998		ETH-PERP[0], USD[0.00]		
00445000	Contingent	11NCH-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ANC[786.70495], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT[1728.07168359], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00045617], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DFL[.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH[.00008325], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00008325], FIL-20211231[0], FIL-PERP[0], FTT[8.400037], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], ICX-PERP[0], IMX[38.88960384], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.02951036], LUNA2_LOCKED[0.06885751], LUNC-PERP[0], MATIC[.8946], MEDIA[6.928484], MER-PERP[0], MTL-PERP[0], NFT (301022736753936399/FTX AU - we are here! #37658)[1], NFT (407939547560196749/FTX Crypto Cup 2022 Key #15736)[1], NFT (425040032560906194/FTX EU - we are here! #191836)[1], NFT (457498576600875539/FTX EU - we are here! #191799)[1], NFT (524365663258461923/FTX AU - we are here! #37726)[1], NFT (538633026214078072/FTX EU - we are here! #191633)[1], OMG[120.11475118], OMG-PERP[0], ORBS-PERP[0], OXY[1683], OXY-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY[1.32682760], RAY-PERP[0], ROSE-PERP[0], RSR[9.7417503], SKL-PERP[0], SOL[9.00983761], SOL-PERP[0], SRM[239.98045], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-237.10], USDT[0.00000002], USTC[4.17733483], USTC-PERP[0], WAVES-PERP[0], WRX[270], XRP[.003645], BTC[0], USD[0.00], USDT[0.00000001]		
00445001		BTC[0], USD[0.00], USDT[0.00000001]		
00445002		ETH-PERP[0], USD[0.00]		
00445003		CLV[.038329], COPE[0], CQT[.875], ETH[0], TRX[.000004], UMEF[90], USD[0.02], USDT[0.00616301], USTC-PERP[0]		
00445005		BEAR[4.892275], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[1.01], XRP-BEAR[9.968], XRP-BULL[3.1568], XRP-PERP[0]		
00445009		ETH-PERP[0], USD[0.00]		
00445010		0		
00445013		ETH-PERP[0], USD[0.00]		
00445016		ETH-PERP[0], USD[0.00]		
00445017		BTC[0], ETH[0], ETHW[0], FTT[0], USD[0.38], USDT[0.00475404]		
00445018		USDT[.12925]		
00445019		ADA-20210326[0], ADA-PERP[0], AVAX-PERP[0], BABA-20210326[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BNTX-20210326[0], BTC[0.00003797], BTC-MOVE-20210122[0], BTC-MOVE-20210123[0], BTC-MOVE-20210124[0], BTC-MOVE-20210126[0], BTC-MOVE-20210127[0], BTC-MOVE-20210129[0], BTC-MOVE-20210226[0], BTC-MOVE-20210228[0], BTC-MOVE-20210402[0], BTC-MOVE-20210403[0], BTC-MOVE-20210404[0], BTC-MOVE-20210417[0], BTC-MOVE-20210628[0], BTC-MOVE-20210829[0], BTC-MOVE-20210829[0], BTC-MOVE-20210902[0], BTC-MOVE-20210904[0], BTC-MOVE-20210905[0], BTC-MOVE-20210909[0], BTC-MOVE-20210911[0], BTC-MOVE-20210912[0], BTC-MOVE-20210925[0], BTC-MOVE-20211002[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], OLY2021[0], RAY-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.73], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], ZM-20210326[0]		
00445020		ETH-PERP[0], USD[0.00]		
00445024		ETH-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00445026		AAVE[0], ATOM-PERP[0], BTC[1.22919518], BTC-0325[0], BTC-20210326[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-0415[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0527[0], BTC-MOVE-WK-0624[0], BTC-MOVE-WK-0701[0], BTC-MOVE-WK-0708[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE[0.64749962], DOGE-PERP[0], DOT-20210625[0], ETH[0.00051314], ETH-20210625[0], ETH-PERP[0], ETHW[0.00066374], FIL-PERP[0], FTT[150.31434818], LINK[0.09481938], LUNC-PERP[0], MANA[0.0005], PAXG[0.000005], REEF-20210625[0], SUSHI[0], THETA-20210625[0], USD[4.74], USD[0], VET-PERP[0], XAUT[0.02253053], BTC[0], BTC-PERP[0], ETH[0.00445655], ETHW[0.00445655], GME[0.0093142], GMEPRE[0], LRC[7404], LRC-PERP[0], TRX[0.000083], USD[1.55], USD[0], XMR-PERP[0]		
00445032		ETH-PERP[0], USD[0.00]		
00445034		ETH-PERP[0], USD[0.00]		
00445037		BTC-PERP[0], USD[25.00], USD[0]		
00445040	Contingent, Disputed	TRX[0.00001], USD[0.00]		
00445045		AAVE[0], AAVE-PERP[0], ALPHA[0], ALPHA-PERP[0], ATOM-20210326[0], BADGER-PERP[0], BTC[3.2093851], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], FTT[26.55396906], GRT-20210326[0], GRT-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], REN-PERP[0], RUNE[27.8], RUNE-PERP[27.8], SECO[1], SECO-PERP[1], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[4241.38], XAUT-PERP[0], XTZ-PERP[0], YFI-20210326[0], ZEC-PERP[0]		
00445048		ETH-PERP[0], USD[0.00]		
00445051		BTC[0], BTC-PERP[0], USD[1.95]		
00445052		ETH-PERP[0], USD[0.00]		
00445056	Contingent	APT[3.7335], BICO[138.9722], BNB[.99], FTT[19.78], LUNA2[0.03740497], LUNA2_LOCKED[0.08727828], LUNC[8145.012976], SOL[92.05643828], SRM[.9996], TONCOIN[205], USD[49.41], USD[0.40465078]		
00445057		ETH[.1], ETHW[.1]		
00445058	Contingent	BTC[0.00004960], CRV[.97460135], CVX[.00265474], ETH[.00000001], FTT[25.003013], JOE[0], LUNA2[0.01179849], LUNA2_LOCKED[0.02752981], LUNC[2569.146068], NIO[2.39952], SAND[.9996], TRX[0.010311], USD[3.24], USD[0.00000001], WBTC[0]		
00445061		ETH-PERP[0], USD[0.00]		
00445069		ETH-PERP[0], USD[0.00]		
00445070	Contingent	AAVE[0], BTC[0], ENS[.00000001], ETHW[0], FTT[34.05771807], IMX[0], LUNA2[0.91847805], LUNA2_LOCKED[2.14311545], LUNC[200000.53], USD[1.22], USD[0.00000001]		
00445071		USD[10.00]		
00445072		ETH-PERP[0], USD[0.00]		
00445080		ETH-PERP[0], USD[0.00]		
00445086		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], MDA10-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[.00000001], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[36.2], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000008], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[366.90], USD[574.35666432], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00445093		ETH-PERP[0], USD[0.00]		
00445094		BTC-PERP[0], USD[950.91]		
00445095		ADABULL[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0], FTT-PERP[0], LINK[0], LTC[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MTA[0], MTA-PERP[0], PUNDIX[0], PUNDIX-PERP[0], RUNE[0], SHIB[0], SNX[0], SUSHI[0], TRX[0.16793840], TRX-PERP[0], USD[0.00], XRP[0]		
00445100		ETH-PERP[0], USD[0.00]		
00445104		ETH[.00055684], ETHW[.00055684], LINA[4.60283437], TRX[.000003], USD[7.02], USD[0.00472360]		
00445105		BTC[0], DOGE[0], LTC[0], TRX[.000017], USD[0.00], USD[0]		
00445106		PERP[.090424], USD[0.00], USD[0], USD-PERP[0]		
00445115		BTC[0], DOGE[0.06143368], ETH[0], FTT[0], USD[0.31], USD[0.54088714], XRP[0]		
00445117		ADA-PERP[0], BNB-PERP[0], BTC[0.00005725], BTC-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], ETH[.00070811], ETH-PERP[0], ETHW[.00070811], MATIC[.018075], MATIC-PERP[0], SOL[.01034], USD[450.19], USD[0], VET-PERP[0]		
00445120		FTT[0.34457700], HOLY[.00000001], SOL[0], USD[0.00], USD[0.00000045]		
00445122		ATLAS-PERP[0], DOGE-PERP[0], DYDX-PERP[0], SOL[-0.00000003], TRX[0.00011840], TRX-PERP[0], USD[0.00], XRP[.00000001]		
00445124		USD[0.00], USD[0]		
00445125		BTC-PERP[0], USD[25.00], USD[0]		
00445131		BNB-PERP[0], BTC[0.00009682], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH-20211231[0], FTT[.10118694], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], USD[1.13], USD[0]		
00445138		ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RAY[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[3.93], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP[.22560115], XTZ-PERP[0]		
00445139		BNB[0], BNBBULL[0], BTC[0.00000001], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0.00000048], LUNC-PERP[0], ROSE-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000017], UNI[0], USD[81995.51], USD[199.50361005], VET-PERP[0]		USD[0.00001]
00445140		BTC[0], DOGE[.331655], GRT[.156115], USD[0.01], USD[1.48173350]		
00445141		DOGE-PERP[0], DYDX[.079651], DYDX-PERP[0], FTT-PERP[0], GALA-PERP[0], JASMY-PERP[0], MAPS[.186385], OMG-PERP[0], OP-PERP[0], SLP-PERP[0], SPELL-PERP[0], USD[0.06], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00445143	Contingent	1INCH[0], 1INCH-PERP[0], AAPL[0.00833742], AAVE[0], AAVE-PERP[0], ABNB[2.52346135], ABNB-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC[0], AMC-0325[0], AMC-20210625[0], AMD[7.00885898], AMD-0624[0], AMD-0930[0], AMD-1230[230], AMPL[0], AMPL-PERP[0], AMZN[9.9996815], AMZNPRE[0], ANC-PERP[0], APE-PERP[0], APT[316.91270349], APT-PERP[0], ARKK[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BABA[3], BABA-0325[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BF_POINT[100], BIL[0], BIT-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BNT[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-MOVE-20211216[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-0930[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX[0.00000001], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], EXCH-PERP[0], FB-0325[0], FB-0624[0], FB-0930[0], FIDA[0.0074949], FIDA_LOCKED[0.0818041], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.35467777], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GME-0325[0], GMT-PERP[0], GOOGL[20.07763299], GOOGLPRE[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOGAN2021[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MSOL[0.00000001], MTL-PERP[0], NEAR-PERP[0], NFLX[5.01117869], NFLX-0325[0], NFT (297747819460488288/Raydium Alpha Tester Invitation)[1], NFT (313529196282280310/Raydium Alpha Tester Invitation)[1], NFT (375152084947021908/Panda #3951)[1], NFT (431453233652415176/Raydium Alpha Tester Invitation)[1], NFT (457318120809642226/Raydium Alpha Tester Invitation)[1], NFT (482483540445347179/Raydium Alpha Tester Invitation)[1], NFT (485963133022340162/Raydium Alpha Tester Invitation)[1], NFT (497636173880663156/Raydium Alpha Tester Invitation)[1], NFT (536908834553079977/Raydium Alpha Tester Invitation)[1], NFT (540979511984066862/Raydium Alpha Tester Invitation)[1], NFT (565461923037788796/Raydium Alpha Tester Invitation)[1], NVDA[10.03114605], NVDA-0624[0], NVDA_PRE[0], OKB-PERP[0], OLY2021[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SQ[4.00521783], SQ-0624[0], SRM[0.0003157], SRM_LOCKED[0.0782936], SRM-PERP[0], SRN-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STSOL[36.51198942], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX-PERP[0], TSLA[0.00650916], TSLA-0624[0], TSLA-0930[0], TSLA-1230[0], TSLAPRE[0], TSLAPRE-0930[0], TSM[20.00103760], TSM-0624[0], TSM-0930[0], TSM-1230[240], TWTR[0], TWTR-0624[0], TWTR-1230[0], UNI[0], USD[-32826.73], USDT[0.04833416], USO-0624[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMB-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZMI[2], ZRX-PERP[0]		
00445148		BNB[0.00553287], ETH[0], USD[2.43633334]		
00445149		BTC[0], ETH[0], FTM[0.78794474], FTT[3240.11120856], RAY[7.56325], RUNE[0], SOL[0.00707297], SPELL[0], SXP[0], USD[2.62]		
00445150		CHZ-PERP[0], ETH-PERP[0], RAY-PERP[0], USD[-0.01], USDT[0.0513788]		
00445151		1INCH-20210625[0], AXS-PERP[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00]		
00445155		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.03]		
00445156		EUR[10.00], PFE[1.3197392], USD[3.55]		
00445157	Contingent	ICP-PERP[0], LTC[.009], LUNA2[0.07499454], LUNA2_LOCKED[0.17498727], SHIB-PERP[0], USD[0.00]		
00445158		ETH[.00003403], ETHW[.00003403], FTT[.05638], USD[13.55], USDT[0.00000001]		
00445162		0		
00445165		USDT[0.01888737]		
00445166	Contingent	AAVE[0], APE-PERP[0], APT-PERP[0], AUD[0.00], BTC[0], BTC-PERP[0], COMP[0], ETH[0], ETH-PERP[0], FTM[0.00000001], FTM-PERP[0], GALA-PERP[0], GRT[0], KNC-PERP[0], LDO[.1702379], LUNA2[0.17819422], LUNA2_LOCKED[0.41578652], LUNC[0], SHIB-PERP[0], STETH[0], SUSHI[0], USD[0.00], USDT[0], YFI[0]		
00445167		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[800.76], USDT[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00445171	Contingent	DOT[0.00000001], ETH[0], FTT[0], LUNA2[2.20047076], LUNA2_LOCKED[5.13443177], LUNC[0.00867672], RUNE[23.8674793], SOL-PERP[0], SRM[.00046716], SRM_LOCKED[.0035462], TRX[0.00000739], USD[0.08], USDT[0.00000001], XRP[0.03913317]		
00445173		BTC[.00001617], BTC-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], USD[29.17]		
00445177		BTC-PERP[0], USD[25.00], USDT[0]		
00445178		ALPHA-PERP[0], BCH-PERP[0], BNB[.009998], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], PRIV-PERP[0], SUSHIBULL[.09416], SUSHI-PERP[0], USD[0.89], USDT[0.00607041], XLMBULL[.0000565]		
00445179		DOGE[11.75153644], USD[0.00], USDT[0.00682989]		
00445181		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[28.58535284], FTT-PERP[0], MATIC-PERP[0], NEO-PERP[0], TOMO-PERP[0], TSLA-0325[0], USD[2035.28], USDT[-0.06513240], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		USD[1430.00]
00445184		AAVE-PERP[0], ATOM-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[.00001612], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.06], XMR-PERP[0], ZEC-PERP[0]		
00445193		USD[105.49]		USD[50.00]
00445196		TRX[.000004]		
00445198		0		
00445199		USD[0.21]		
00445200		ADA-PERP[0], ATLAS[349.948], FTT[2.19988], IMX[10.69786], POLIS[30.9965], TRX[.740743], USD[0.07]		
00445202		FTT[10.0096756], IOST-PERP[0], SWEAT[.83413], USD[0.57], USDT[84621.26901373]		
00445206		USD[0.01], USDT[0], USDT-PERP[0]		
00445209		TRX[.000003]		
00445210	Contingent	1INCH-PERP[0], ATLAS[1700], AVAX-PERP[0], ETH-PERP[0], FTT[25.14080777], GRT-PERP[0], MATIC-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USTX_LOCKED[55.95063768], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0]		
00445213		BTC-PERP[0], USD[14.52], USDT[.009081]	Yes	
00445217		BNB[.06538202], CRO-PERP[0], MAPS[.6787], USD[-18.61], USDT[4.64896847]		
00445219		BTC[.2013165], BTC-PERP[0], HKD[0.82], USD[0.00]		
00445224	Contingent	AURY[.62259396], BIT-PERP[0], BTC[.00003768], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], ENS-PERP[0], FLM-PERP[0], FTT[758.0542365], HT-PERP[0], LDO-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], OP-PERP[0], SRM[26.83108247], SRM_LOCKED[198.64891753], SRN-PERP[0], TRX[.000171], USD[-3769.96], USDT[18999.00000002], YFI-PERP[0]		
00445225		AUD[0.00]		
00445229	Contingent	AUD[574.47], BCH-PERP[0], BTC[0.56338673], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BULL[0.00045272], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], LUNA2[0.19562340], LUNA2_LOCKED[0.45645460], LUNC[0.00000001], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUN[3171.189], TRX-PERP[0], USD[-598.58], USDT[0.00000004]		
00445231		TRX[.000001], USD[0.00], USDT[0]		
00445234		DOT-PERP[0], USD[0.00]		
00445235		BTC-20211231[0], BTC-PERP[0], DEFI-20210326[0], DEFI-PERP[0], ETH-20211231[0], ETH-PERP[0], MID-20210326[0], MID-PERP[0], PRIV-20210326[0], PRIV-PERP[0], SHIT-20210326[0], SHIT-PERP[0], USD[0.00], USDT[0]		
00445240		ETH[0.00160722], ETHW[0.00160722], FTT[.09252], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00445241		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-20210625[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FIL-PERP[0], FTM[7213125], FTM-PERP[0], FTT[3.70286416], FTT-PERP[0], HT[0.04757847], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[.0075], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[15.18], USDT[0], XRP-PERP[0], YFI-PERP[0]			
00445243	Contingent	ADA-PERP[0], ALCX[0.00054265], APE[.0000005], AUDIO[0.003225], AUDIO-PERP[0], AURY[.38205825], BNB[.00801834], BNB-PERP[0], BTC[0.00008554], BTC-PERP[0], CHZ[6.52502786], CHZ-PERP[0], CONV[.07065], DOGE[3.30728302], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00054912], ETH-PERP[0], ETHW[0.00054912], FIDA[.048346], FLOW-PERP[0], FTT[150.05230588], FTT-PERP[0], LINK-PERP[0], LTC[.00364555], LUNA2[117.03073433], LUNA2_LOCKED[269.8673657], MAPS[.139715], MATH[.003652], MEDIA-PERP[0], NFT (314522316280932680/FTX EU - we are here! #47968)[1], NFT (314935403655885119/FTX EU - we are here! #47827)[1], NFT (325095355547926741/The Hill by FTX #31843)[1], NFT (378792543050216855/FTX AU - we are here! #37918)[1], NFT (425919173182566209/FTX EU - we are here! #47916)[1], NFT (573547716963433674/FTX AU - we are here! #37996)[1], OXY[.003465], PERP[.0011035], RAY[.191072], RAY-PERP[0], RSR[.12], SOL[0.03746569], SOL-PERP[0], SRM[7.59264871], SRM_LOCKED[57.73750523], STORJ[.08492365], SUSHI[0.49068288], TRX[.000005], UNI-PERP[0], USD[457353.17], USDT[0.22848579], USTC[0], VET-PERP[0], WRX[.00422], XRP[.11011808], XRP-PERP[0]	Yes		USD[457130.60]
00445246		BTC[0], USD[0.00], USDT[0.00000001]			
00445248		BNB[0], BTC[0], ETH[0.00000001], FTT[0], MATIC[0], USD[1.17], USDT[11.00715101]			
00445250		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIPERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7.67], USDT[-0.00507393], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00445252		ETH[-0.05008646], FIDA[.3415], FTT[5424.21494], GMT[.3586], OXY[.512693], PSY[54626.760263], TRX[.000082], USD[12994.55], USDT[0]			
00445254		BULL[0], USDT[0]			
00445258		AAVE-PERP[0], ALCX-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BEAR[.3088], BNB-PERP[0], BTC[0.00006563], BTC-PERP[0], BTTPRE-PERP[0], COMPBULL[0.00000174], COMP-PERP[0], DEFIPERP[0], DOGE[6], DOGEBULL[0.00000008], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETCBULL[.00059362], ETC-PERP[0], ETH[0.00953425], ETHBULL[0.00000578], ETH-PERP[0], ETHW[0.00953426], FTT[.19569975], FTT-PERP[0], GRTBULL[.00001112], HT-PERP[0], HXRO[.17818228], LINKBULL[.00009512], LTCBULL[.0025615], LTC-PERP[0], MATIC[.0138], MATIC-PERP[0], MEDIA-PERP[0], OMG-PERP[0], OXY-PERP[0], OXY-PERP[0], RUNK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.08739093], SOL-PERP[0], SRM[.3629], SRM-PERP[0], STEP-PERP[0], SUSHIBULL[.76196], SUSHI-PERP[0], SXPBULL[33.2240536], TRX[.000002], TRXBULL[.0008178], TRX-PERP[0], UNISWAPBULL[0.00000154], UNISWAP-PERP[0], USD[23.58], USDT[0.00000001], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
00445263	Contingent	ETH[.00000001], FTT[0.07164960], FTT-PERP[0], SRM[11.64526806], SRM_LOCKED[129.93462552], USD[-0.25]	Yes		
00445264		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.076174], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[.3], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.08424395], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER[.788208], MER-PERP[0], MNGO-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (346371866153513020/FTX AU - we are here! #29534)[1], NFT (509381815005895138/FTX AU - we are here! #14566)[1], NFT (536939354956024071/FTX AU - we are here! #14746)[1], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SNY[.333], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.00001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00445265		ETH-20211231[0], FTT-PERP[0], USD[0.00]			
00445266		BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], SOL[0.00080435], SOL-PERP[0], USD[-0.01], USDT[0.00408041]			
00445269		0			
00445271		TRX[.000008]			
00445275		BTC[-0.00016641], CEL[0.74225238], KIN[.00000001], TRX[.000029], USD[5.93], USDT[0.00000001]			
00445276		0			
00445279		AAVE-PERP[0], ADA-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00705455], FTT-PERP[0], GME-20210326[0], GRTBULL[0], GRT-PERP[0], HOOD[.00000001], HOOD_PRE[0], HOT-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MAPS[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPY-20210625[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRPBULL[0], XRP-PERP[0], YFI[0], YFI-20210326[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]			
00445287	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DEFIPERP[0], DENT-PERP[0], DOGE[1647.74802555], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.39680343], ETH-PERP[0], ETHW[1.3893175], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[149.99999999], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN[615327.46500627], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], MAPS[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], ONT-PERP[0], OXY-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY[28.98436377], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SRM[119.50900668], SRM_LOCKED[20.58617454], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNII[.00000001], UNI-PERP[0], USD[0.93], USDT[0.73917861], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			DOGE[1619.670781], ETH[1.363085], USD[0.24], USDT[.713973]
00445288		BTC[0], ETH[0.43851900], ETH-PERP[0], ETHW[.438519], FTT[0.08207023], SNX-PERP[0], STETH[0.00003218], USD[128.13], USDT[0]			
00445289		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00001827], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210712[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[301.23], USDT[0.00000001], XRP-PERP[0], ZEC-PERP[0]			
00445297		BTC[0], ETH[0], FTT[0], USD[0.00], USDT[0.31795317]			
00445299		USD[107362.17]			
00445305		USD[0.13]			
00445307		BTC-PERP[0], FTT[0.15196153], FTT-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[2.72], USDT[1.85200001], USDT-PERP[0]			
00445308	Contingent	AAVE[0], ADA-PERP[0], ALPHA[0.96474670], APE-PERP[0], ATOM[0.04294071], ATOM-PERP[0], BNB[.005006], BNB-PERP[0], BTC[0.03698320], BTC-0930[0], BTC-PERP[0], CEL-PERP[0], ETH[0.00061576], ETH-1230[0], ETH-PERP[0], ETHW[0.00060604], FTM[0.70984468], FTM-PERP[0], FTT[0.01647218], LUNA2[14.07913407], LUNA2_LOCKED[0.01452518], LUNC[0.00714316], LUNC-PERP[0], MOB[0.31090774], NFT (468396663112415619/FTX AU - we are here! #17427)[1], OP-0930[0], SLP[.09565], SLP-PERP[0], SNX[0.08176065], SOL-PERP[0], SOS[69909.9056], TRX[50.00146], USD[0.26], USDT[0.00117598], USTC[0.88118521], USTC-PERP[0], YFI[0], YFII-PERP[0]			
00445310	Contingent	GBP[50.00], RAY[59.78826005], SRM[21.07407870], SRM_LOCKED[.38103967], USD[1.24], USDT[0]			
00445311		USD[0.51]			
00445312	Contingent	AAVE[0], ASD[0], ATOM[0], AVAX[0], BAR[0], BNB[0], BTC[0], CEL[0], DAI[0], DOGE[0], DOT[0], ETH[0], ETHW[0.00091928], EUR[0.00], FTM[0], FTT[0], GRT[0], HBB[.08212814], LINK[0], LUNA2[1.34803724], LUNA2_LOCKED[3.14542022], LUNC[0], MATIC[0], PAXG[0], SOLI[0], TRX[0], USD[0.00], USDT[0], USTC[189.64075100]			
00445313	Contingent, Disputed	BTC[0], ETH[0.00826217], FTM-PERP[0], JPY[131.93], LINA-PERP[0], MATH[.2], SLP[8397.95857377], SUN[2.37594482], TRX[.000244], USD[11.11], USDT[0.00004812]			
00445315		AAVE-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], KSM-PERP[0], LINK[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000002]			
00445317		BNB[.00339051], GODS[.03], GOG[.85], IMX[.07], USD[0.00], USDT[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00445319		DEFI-PERP[0], USD[0.50]		
00445321		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[14.45], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00445331		APT[0], ATOM[0], ATOM-PERP[0], AVAX[-0.00000029], BNB[0], COPE[0], ETH[0], FTM[0.00000001], FTT[0], FTT-PERP[0], ICP-PERP[0], MATIC[0], RAY-PERP[0], SOL[0.00000001], TRX[0], USD[0.00], USDT[0.00000715], USTC[0]		
00445332		USD[0.39], USDT-PERP[0]		
00445333		AAVE[-0.0072847], BTC[0], CREAM[-0.0080722], DOGE[5], DOGEBEAR[89943300], DOGEBULL[0.000000046], MAPS[.66295], SHIT-PERP[0], USD[-1.31], USDT[0], VET-PERP[0]		
00445334		ETH[0], NFT (302555351491859840/FTX EU - we are here! #2708)[1], NFT (494643569810747497/FTX EU - we are here! #1821)[1], NFT (537459886733855084/FTX EU - we are here! #3194)[1], SHIB-PERP[0], SOL[0], TRX[0.56599500], USD[0.83], USDT[0.00000966]		
00445335		AAVE-PERP[0], BTC-PERP[0], DOGE[5], DOGE-PERP[0], ETH[0.00073427], ETH-20210326[0], ETH-PERP[0], ETHW[.00073427], USD[0.96], USDT[.80818979]		
00445337	Contingent	BNB[0], SRM[7030.11445706], SRM_LOCKED[47.35082294], SRM-PERP[0], USD[0.66], USDT[0.00000001]		USD[0.65]
00445348	Contingent	ALGO-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00250635], TRX[.000003], USD[0.00], USDT[0.00013001]		
00445350		BTC-PERP[0], ETH-PERP[0], USD[0.06], XRP-PERP[0]		
00445352		DAI[0], SOL[0], USD[0.00], USDT[0.00000210]		
00445353		BTC[.00003637], BTC-PERP[0], USD[1352.93], XRP-PERP[0]		
00445360		BTC-PERP[0], ETH-PERP[0], LTC[.00998642], LTC-PERP[0], USD[0.00], USDT[0.00000001]		
00445361		CEL[.0174], TRX[.000003], USD[0.43], USDT[0]		
00445366	Contingent, Disputed	ATLAS[1609.6941], AVAX[0.00120076], BNB[0], BTC[0.00004112], CHZ[9.9419455], COMP[0.00004224], DYDX[27.5], ETH[0.00023392], ETHW[0.00023392], FIDA[3], FTT[0.05328395], GENE[5.299183], GRT[9937338], KIN[450.72317524], LINK[.2], MOB[0.49503438], TRX[.000051], UNFI[1.21783140], USD[-6.26], USDT[0], ZRX[.99316]		
00445367		AUD[0.00], ETH[.00065651], ETHW[.00065651], EUR[0.00], FTT[.00000001], USD[0.00], USDT[0.00000001], YFI[0]		
00445368		AR-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], FIDA-PERP[0], FTT[.04085493], ICP-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], USDT[0]		
00445375		BNB[0], DOGE[0], ETH[0], ETHBEAR[3356.70388918], MATIC[0], SOL[0], SXPBEAR[14337.06373305], TRX[0.00000600], USD[0.00], USDT[0.00000001]		
00445380		APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0.00000148], BTC-MOVE-2022Q4[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00000033], ETH-PERP[0], ETHW[0.00000033], FIL-PERP[0], FLOW-PERP[0], GMT-PERP[0], LRC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000121], TRX-PERP[0], UNI-PERP[0], USD[-2.87], USDT[3.75575462], USTC-PERP[0], VET-PERP[0], XMR-PERP[0]		
00445381	Contingent, Disputed	TRX[.000009]		
00445385	Contingent	ALGO-PERP[0], BAND-PERP[0], BTC[1.14446499], BTC-PERP[0], CEL[158.785582], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[4.02804484], ETHW[.00804484], FTT[5.99791], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LTCBULL[5764.63824], LTC-PERP[0], LTCBULL[5764.63824], LUNA2_LOCKED[0.07547078], LUNC[6796.4463785], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SOL-PERP[0], SPELL[1600], STX-PERP[0], TRX[99.000007], USD[1106.25], USDT[5192.98135101], USTC[.160219], USTC-PERP[0], XLM-PERP[0]		
00445386		AAVE-PERP[0], ATOM-PERP[0], BNBULL[0.00008837], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00012523], ETHBULL[0.16776677], ETH-PERP[0], ETHW[.00012523], FTT-PERP[0], LUNC-PERP[0], REN-PERP[0], SAND[.02492], SHIB-PERP[0], TRX[.000001], USD[0.00], USDT[61.37694077], XRPBEAR[630.852], XRPBULL[.09459], XRP-PERP[0]		
00445391		EUR[0.00]		
00445394		ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], GALA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], SNX-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00445400		BTC-PERP[0], USD[0.00]		
00445403	Contingent	1INCH[-0.16531386], 1INCH-1230[0], 1INCH-PERP[0], AAVE[-0.00156288], AAVE-1230[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-1230[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALGO[.01749], ALGO-1230[0], ALGO-20210924[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-0930[0], ALT-1230[0], ALT-20210625[0], ALT-20210924[0], ALT-20211231[0], ALT-PERP[0], APE[.052711], APE-1230[0], APE-PERP[0], APE-1230[0], APE-PERP[0], ASD-PERP[0], ATLAS[.3584], ATLAS-PERP[0], ATOM[-0.00157480], ATOM-1230[0], ATOM-20210326[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AVAX[.147729], AVAX-0624[0], AVAX-0930[0], AVAX-1230[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS[-0.01100270], AXS-1230[0], AXS-PERP[0], BADGER-PERP[0], BAL-1230[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00004514], BCH-1230[0], BCH-20210924[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00071822], BNB-0325[0], BNB-0624[0], BNB-0930[0], BNB-1230[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BRZ[-0.54934024], BRZ-PERP[0], BSV-0325[0], BSV-1230[0], BSV-20210924[0], BSV-20211231[0], BSV-PERP[0], BTC[-0.03054730], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL[-0.02892708], CEL-PERP[0], CHZ[.0078], CHZ-0930[0], CHZ-1230[0], CHZ-PERP[0], COMP[0.00000001], COMP-1230[.321.5789], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-0930[0], DEFI-1230[0], DEFI-20210326[0], DEFI-20210924[0], DEFI-PERP[0], DODO-PERP[0], DOGE[2.15070193], DOGE-1230[0], DOGE-20210326[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT[-0.06711507], DOT-0930[0], DOT-1230[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DRGN-0325[0], DRGN-0624[0], DRGN-20210326[0], DRGN-20210625[0], DRGN-20210924[0], DRGN-20211231[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0325[0], EOS-0930[0], EOS-1230[0], EOS-20210625[0], EOS-20210924[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00089964], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-0930[0], EXCH-1230[0], EXCH-20210326[0], EXCH-20210924[0], EXCH-PERP[0], FIDA-PERP[0], FIL-1230[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FTM[.75683], FTM-1230[0], FTM-PERP[0], FTT[1011.54673049], FTT-PERP[0], FXS[.000073], FXS-PERP[0], GALA-PERP[0], GAL-PERP[14203.2], GLMR-PERP[0], GMT[-0.04724610], GMT-1230[0], GMT-PERP[0], GRT[-0.15270415], GRT-1230[0], GRT-20210326[0], GRT-20210924[0], GRT-PERP[0], GST-PERP[0], HNT-1427.2], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC[0.08377683], KNC-PERP[0], KSHIB[.2518], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0.15307473], LINK-0930[0], LINK-1230[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LOOKS[-0.11506742], LOOKS-PERP[0], LTC[0.01366823], LTC-1230[0], LTC-PERP[0], LUNA2[0.00590806], LUNA2_LOCKED[0.01378549], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.36981333], MATIC-1230[0], MATIC-PERP[0], MID-0325[0], MID-0624[0], MID-0930[0], MID-1230[0], MID-20210326[0], MID-20210625[0], MID-20210924[0], MID-20211231[0], MID-PERP[0], MKR[-0.00001224], MKR-PERP[0], NEAR[.000579], NEAR-1230[0], NEAR-PERP[0], OKB[-0.00025536], OKB-1230[0], OKB-20210625[0], OKB-20210924[0], OKB-PERP[0], OMG[-0.05847057], OMG-0930[0], OMG-1230[0], OMG-20210625[0], OMG-20210924[0], OMG-PERP[0], OP-1230[0], OP-PERP[0], PAXG[0.00000290], PAXG-PERP[0], PRIV-0325[0], PRIV-0624[0], PRIV-0930[0], PRIV-1230[0], PRIV-20210326[0], PRIV-20210625[0], PRIV-20210924[0], PRIV-20211231[0], PRIV-PERP[0], QTM-PERP[0], RAY[0.04090777], RAY-PERP[0], REEF-PERP[0], REN[.1121], REN-PERP[0], RNDR[.005231], RNDR-PERP[0], RSR[-1.41206120], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-0624[0], SHIT-0930[0], SHIT-1230[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], SNX-PERP[0], SOL[-0.00270610], SOL-1230[0], SOL-20210924[0], SOL-PERP[0], SRM[150.54950357], SRM_LOCKED[1268.50044187], SRM-PERP[0], STORJ-PERP[0], SUSHI[-0.49580877], SUSHI-1230[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP[-0.09892645], SXP-0325[0], SXP-0624[0], SXP-0930[0], SXP-1230[0], SXP-20210924[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN[0.51325], TONCOIN-PERP[0], TRX[0.34441778], TRX-0930[0], TRX-1230[0], TRX-20210625[0], TRX-20210924[0], TRX-PERP[0], TRYB[-0.09277195], TRYB-PERP[0], UNI[0.01463301], UNI-0930[0], UNI-1230[0], UNI-PERP[0], UNISWAP-1230[.0254], UNISWAP-PERP[0], USD[678664.50], USDT[889231.06991752], USDT-1230[0], USDT-PERP[0], USTC[0.83631493], USTC-PERP[0], WAVES-1230[0], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XRP[-1.63333030], XRP-0930[0], XRP-1230[0], XRP-PERP[0], XTZ-1230[0], XTZ-20211231[0], XTZ-PERP[0], YFI[0.00000124], YFI-1230[0], YFI-20210924[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00445404		1INCH-PERP[0], ADA-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], OMG-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[2.11], USDT[0], XLM-PERP[0]		
00445405		BTC[1.18665788], ETH[1.19826949], ETHW[0.00872518], RAY[.0081], TRX[.000001], USD[8.26], USDT[0.54660002]		
00445411	Contingent, Disputed	ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.00808497], USD[.58], XRP-PERP[0]		
00445412		FTT[0.07676024], TRX[.000003], USD[0.00], USDT[0.00000001]		
00445417		APE[.054724], BNB[.00938645], EDEN[82.3263], ETH[.48720298], ETHW[0.00090412], FIDA-PERP[0], FTM[533.956777], FTT[232.0413103], MATH[.05556], MATIC[8.252], MER[.75827], POLS[.098], RAY[.9978], RAY-PERP[0], TRX[.001439], UNFI[.09211], USD[0.26], USDT[0.06989685]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00445419		11NCH[.4447], ALGOBULL[50 61], BALBULL[.0009318], BEAR[53.96], EOSBULL[.07018], GRTBULL[.00009864], KNCBULL[.00004784], LTCBULL[.000318], SXPI[.06142], USD[0.01], VETBEAR[.07842], XLMBULL[0.0000959]		
00445420		ETH-PERP[0], USD[0.00]		
00445424		11NCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[.0998157], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-1230[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNTX-0325[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0.01030000], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GME-20210326[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEOP-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-0624[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-128.77], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00445425		FTT[.07682475], TRX[.0000001], USD[0.01], USD[0.00000001]		
00445426		ETH-PERP[0], USD[0.00]		
00445428		FTT[.07682475], USD[0.01], USD[0.00000001]		
00445429		ADABULL[0], BEAR[974.56400000], BNBULL[0], BTC[0.25241655], BTC-PERP[0], BULL[0.00056607], DOGEBULL[0], DOGE-PERP[0], ETH[0.000000002], ETHBULL[0.00450276], ETH-PERP[0], FTT[0], LTCBULL[0.53803250], MATICBEAR2021[0], MATICBULL[0], SOL-PERP[0], USD[1.93], XRPBULL[95.8843082], ZECBULL[0.03870548]		
00445431		BTC[0], CEL[0], ETH[0], LUNC[0], SNX[0], SOL[0], TRX[0.00000243], USD[0.00], USD[0]		TRX[.000002]
00445432		FTT[.0867], USD[0]		
00445433		ETH-PERP[0], USD[0.00]		
00445434		ETH[.00004957], ETH-PERP[0], ETHW[0.00004956], USD[0.00], USD[0], YFII[.000601], YFII-PERP[0]		
00445436		MATIC[0], USD[0.01], USD[0]		
00445437		ETH-PERP[0], USD[0.00]		
00445438		KNC[.0564], USD[0]		
00445443		ETH-PERP[0], USD[0.00]		
00445447		ETH-PERP[0], USD[0.00]		
00445448		ETH-PERP[0], USD[0.00]		
00445456	Contingent	FTT[1024], SRM[86.53912089], SRM_LOCKED[499.86666189], USD[1000]		
00445458		ATOMBULL[289944.9], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COPE[0], ETH[.001], ETH-PERP[0], ETHW[.004], FTT-PERP[0], SOL[0], TRX[62.036376], USD[-2.76], USD[.92560368]		
00445459		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[0.04], XRP[0], XRP-PERP[0]		
00445460		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC[.0015], BTC-PERP[0], DOGE[2646.93272444], DOGE-PERP[0], ETH-PERP[0], FTT[14.58136164], FTT-PERP[0], LINK[.0962665], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX[6596.81889740], TRX-PERP[0], USD[1.14], USD[70]		
00445463		RAY[0], USD[0.00], USD[0.47902049]		
00445468		AUD[0.00], BCH[0], BTC[0], CEL[0], DAI[0], ETH[0.00000001], FTT[0.07957660], LTC[0], MATIC[.00000001], OXY[0], SNX[0], SOL[0], SRM[0], STEP[.00000001], USD[0.00], USD[0]		
00445472	Contingent	11NCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00404522], ICP-PERP[0], INJ-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00459145], LUNA2_LOCKED[0.01071340], LUNC[999.8], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], SOL[.0096], SOL-PERP[0], SRM[.996], STMX-PERP[0], TRX[.001554], USD[255.68], USD[0.00320004]		
00445473	Contingent	BTC[.39788602], INDI_LEO_TICKET[1], SRM[10.35050853], SRM_LOCKED[44.96949147], TRX[.000001], USD[0.95], USD-PERP[0]		
00445474		11NCH-PERP[0], AVAX-PERP[0], BTC-20210625[0], CAKE-PERP[0], TRX[.000009], USD[0.32], XRP-PERP[0]		
00445476	Contingent	BTC[.3969], SRM[8.9391981], SRM_LOCKED[36.7808019], TRX[.000001], USD[1.62], USD-PERP[0]		
00445477	Contingent	FTT[.00000001], SRM[6.76312961], SRM_LOCKED[39.6856336], TRX[.000003], USD[0.00]		
00445479		USD[0]		
00445480		USD[0.00], USD[0.00002490]		
00445482	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.00000001], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNCBULL[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00108412], LUNA2_LOCKED[0.00252961], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TULIP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00445483		ATLAS[16786.9505], BOBA[323.539516], CEL[.067608], MNGO[179.9658], USD[0.01], USD[48.287515]		
00445487		SHIB[20995800], SHIB-PERP[13700000], TRX[.006257], USD[-88.23], USD[0.06870023]		
00445489		USD[0.01]		
00445490		BTC[0]		
00445494	Contingent, Disputed	USD[25.00]		
00445499		0		
00445502		CEL[.0861], USD[0.00]		
00445504		BTC-PERP[0], BTMX-20210326[0], NFT (334207912347329196/FTX AU - we are here! #48426)[1], USD[0.47], USD[0.00995331]		
00445506		FTT[.08347475], USD[0]		
00445508	Contingent	FTT[30], SRM[73.45422865], SRM_LOCKED[291.20960879], USD[1000.00], USD[1000]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00445511		BTC[0], FTT[41.983436], USD[25.00], USD[T0]		
00445512		FTT[.08541095], TRX[.000002], USD[0.00], USD[T0]		
00445516		BSVBULL[1122.2139], BULL[0.01218121], DOGEBEAR[15369234], DOGEBULL[0.00036074], EOSBEAR[961.019], EOSBULL[.01523], USD[0.01], USD[T1.73715971], USD-T-PERP[0]		
00445517		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[9.9982], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.999981], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY[.99981], PERP-PERP[0], REEF-PERP[0], RSR-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.18], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00445518	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-T-PERP[0], DAI[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[6.879], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.01310261], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.14338376], SRM_LOCKED[.48854074], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-6186.86], USD[T0.00000001], USD-T-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00445519		1INCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00441949], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.74], USD[T0], VET-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00445525		AAVE[0], BTC[0], COMP[0], ETH[0], FTT[0.00000001], LINK[0], SOL[32.38012626], SUSHI[0.00000001], USD[T0.37443461], YFI[.00000001]		
00445527		STG[.91222], TRX[.000777], USD[0.01]		
00445528	Contingent	1INCH[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[0], ALT-PERP[0], AMPL[0], APE[0], APT-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BNB[0.00000002], BTC-PERP[0], CEL-PERP[0], CVX[.02339188], CVX-PERP[0], DOGE[.39587172], DOGE-PERP[0], ENS[.00000001], ETH[0.00000007], ETH-PERP[0], ETHW[0.00000001], FIDA[.10154112], FIDA_LOCKED[.62562504], FIDA-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], KNC[0], KSHIB-PERP[0], LINK[0], LOOKS[.02469925], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0038474], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], TRX-PERP[0], USD[0.02], USD[T0.00000005], USD-T-PERP[0], USTC-PERP[0], YFI[0.00000001], YFI[0], YFI-PERP[0], ZRX[0]	Yes	
00445529	Contingent	1INCH[0], ADA-PERP[0], ALICE[0], ALPHA[0], ANC[0], ANC-PERP[0], APE[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0], BCHBULL[0], BEAR[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], COIN[0], CRV-PERP[0], DENT[0], DENT-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], EOSBULL[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GAL[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN[0], KNC-PERP[0], LINK[0], LINKBULL[0], LTCBULL[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00572685], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MER[0], MINA-PERP[0], NEAR[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[0], RAY[0], REEF[0], ROSE-PERP[0], RSR[0], RUNE[0], RUNE-PERP[0], SAND[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SOL[0], SRM[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRXBULL[0], TRX-PERP[0], UBTX[0], UNI[0], UNISWAPBULL[0], USD[0.00], USD[T0], USD-T-PERP[0], USTC[0], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLMBULL[0], XRP[4710.73784772], XRPBULL[0.00000001], XRPHEEDGE[0], XRP-PERP[0], XTZBULL[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0]		
00445532		ALGO-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BTC[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.06457588], USD[0.00], USD[T0], VET-PERP[0]		
00445533		EMB[2119.6238], FTT[25.99525], SPELL[227000], TRX[.000002], USD[0.00], USD[T52.60468933]		
00445537		ENJ[0], SOL[.005806], TRX[.000777], UNI[0], USD[0.52], USD[T1.97078891], USD-T-PERP[0]		
00445543		FTT[25.0025], NFT [29460985752774949/FTX EU - we are here! #100681][1], NFT [306386057882352974/Baku Ticket Stub #2104][1], NFT [316130912271100459/FTX EU - we are here! #101475][1], NFT [363526328785520060/Belgium Ticket Stub #1726][1], NFT [377479724586140682/The Hill by FTX #5555][1], NFT [408760931947831731/FTX EU - we are here! #71136][1], NFT [480315600301000014/FTX AU - we are here! #48225][1], TRX[.000007], USD[T0.00171159]		USD[T0.001696]
00445546		CAKE-PERP[0], ETH[.00059517], ETH-20210625[0], ETH-PERP[0], ETHW[.00059517], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[2.79]		
00445548	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02443154], LUNA2_LOCKED[0.05700693], LUNC[5320.02], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00445549		ADA-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ONT-PERP[0], STMX[2.15503523], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.03], XLM-PERP[0], XRP[51841225], XRP-PERP[0], XTZ-PERP[0]		
00445551	Contingent	1INCH-PERP[0], ADA-20210326[0], ADABEAR[54972000], ADABULL[45.40811156], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGOBULL[231836523.55000000], ALGO-PERP[0], ALPHA-PERP[0], ASDBULL[30010], ATLAS-PERP[0], ATOM-20210326[0], ATOMBEAR[2863747.2], ATOMBULL[341499.96], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BALBULL[999.8], BAO-PERP[0], BEAR[8000], BLT[0], BNBULL[1.11299920], BNB-PERP[0], BSVBULL[841000], BTC[0], BTC-20210326[0], BTC-PERP[0], BULL[0.74844850], CEL-20211231[0], COMP-20210924[0], COMPBULL[19998], CRO-PERP[0], DOGE-20210326[0], DOGEBULL[304.09387406], DOGE-PERP[0], DOT-PERP[0], DRGN-20210326[0], DYDX-PERP[0], ENJ-PERP[0], EOSBULL[1.33992e+06], EOS-PERP[0], ETCBEAR[2000000], ETCBULL[5081.29840000], ETH[0], ETH-20210924[0], ETHBEAR[165534.62803229], ETHBULL[28.00257484], ETH-PERP[0.00100000], ETHW[0.00056240], FLOW-PERP[0], FTM-PERP[0], FTT[0.17567166], FTT-PERP[0], GRTBULL[83100], GRT-PERP[0], HOT-PERP[0], HTBULL[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN[0], KIN-PERP[0], KNOBULL[1097.96], KNC-PERP[0], LINK-20210326[0], LINKBEAR[13997200], LINKBULL[6099.96000000], LINK-PERP[0], LTCBULL[72369.95], LTC-PERP[0], LUNA2[0.18087423], LUNA2_LOCKED[0.79563482], LUNC[39385.743362], LUNC-PERP[14000], MATICBULL[54644.24000000], MATIC-PERP[0], MIDBULL[0], MKRBULL[8.7], OKBBULL[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], POLIS-PERP[0], ROOK-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBEAR[9992000], SUSHIBULL[51209794], SUSHI-PERP[0], SXPBEAR[5000000], SXPBULL[400000], SXP-PERP[0], THETABEAR[999800], THETABULL[72.066], THETA-PERP[0], TOMOBULL[1.0188e+06], TOMO-PERP[0], TRU-PERP[0], TRXBULL[150.9982], TRX-PERP[0], TRYBBULL[0], UNI-20210326[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[-6.87], USD[T0.00001511], USDTBULL[.00000677], USD-T-PERP[0], VETBULL[12329.998], WAVES[0], WAVES-20210326[0], WAVES-PERP[0], XAUTBULL[0], XLMBULL[1821], XLM-PERP[0], XRP[71012480], XRPEAR[100000], XRPBULL[1200857.67897830], XRP-PERP[0], XTZBULL[185670], XTZ-PERP[0], ZECBULL[109892]		
00445554		1INCH-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH[.00089817], ETH-PERP[0], ETHW[0.00089816], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HUM-PERP[0], IMX[.025], KIN-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[9.12], USD[T100.00871194]		
00445555		0		
00445556		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA[.317], FLM-PERP[0], FTM-PERP[1052], FTT[.056403], FTT-PERP[13.1], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR[9.4939], RUNE[.051], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.64517], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[-446.07], USD[T0.045975], XLM-PERP[0], XTZ-PERP[0], ZRX[2391.5]		
00445559		0		
00445560		ADA-PERP[0], ANC-PERP[0], ASD-PERP[0], BAO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CLV[7.168782], DMG-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00056956], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[3.84], USD[T0.00369452], WAVES-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0]		
00445562		TRX[.000003], USD[0.00], USD[T0]		
00445563		0		
00445564		AUD[0.00], BTC-PERP[0], ETH-20210326[0], ETH-PERP[0], FTT[0.00000068], TRX[.12097145], USD[0.00]		
00445567		MAPS[.5324], USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00445568	Contingent	AAPL-20211231[0], AAVE-20211231[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMZN-20211231[0], APE-PERP[0], ARKK-20210924[0], ARKK-20211231[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BABA-20211231[0], BAT-PERP[0], BCH-PERP[0], BTC-MOVE-2021Q1[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07543380], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NVDA-20211231[0], ONE-PERP[0], OXY-PERP[0], PRIV-PERP[0], RAMP-PERP[0], RAY[0], RSR-PERP[0], SHIB-PERP[0], SHIT-0624[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0.03738894], SRM_LOCKED[21468806], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], TSM-20211231[0], UNI-20210326[0], UNI-PERP[0], USD[9.05], USDT[0.34363125], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00445569		CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], THETA-PERP[0], USD[0.04], USDT[0.3218046], XRP-PERP[0]		
00445572		BTC-PERP[0], FTT[0], USD[0.00], USDT[0]		
00445573		0		
00445574		BTC[0.06538858], CAKE-PERP[0], ETH[1.94776976], ETHW[1.15785159], EUR[0.00], FTM[1360.79713104], FTT[0.0820306], FTT-PERP[0], PERP-PERP[0], REN-PERP[0], SAND[.949042], TRX-PERP[0], USD[0.00], USDT[1335.82241353], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0]		
00445575	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.12459781], ETH-PERP[0], ETHW[2.11360491], FIL-PERP[0], FTM-PERP[0], FTT[35.09269948], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.00359881], SRM_LOCKED[0.1387391], SRM-PERP[0], STEP[.00235942], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.96], USDT[0], XRP-PERP[0]		ETH[2]
00445576		0		
00445577		USD[25.00]		
00445578		ALCX[.00000001], AXS-PERP[0], BNB[0.00000001], BNT[0], BTC[0], BTC-PERP[0], DAI[0], EGLD-PERP[0], ETH[0], FTT[25.19464200], GMT-PERP[0], GST[.08222585], LOOKS-PERP[0], NEAR-PERP[0], NFT [461595532255851003/Weird Friends PROMO][1], OMG[0], SOL[0], USD[0.00], USDT[0], USTC[0], WBTC[0]		
00445580	Contingent	11NCH-PERP[0], ALGO-PERP[0], AR-PERP[0], AR-PERP[0], AUD[0.00], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATH[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLV-20210326[0], SOL-PERP[0], SRM[1.3426937], SRM_LOCKED[465.3776462], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[18.26], USDT[0.00000002], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00445583		BTC-PERP[0], ETH[0], FTT[0.16490772], FTT-PERP[0], USD[0.00], USDT[0]		
00445587		BTMX-20210326[0], USD[0.00]		
00445588		USD[5.00]		
00445591		ADABULL[0.00000562], BNB[.00740935], BNBULL[0.00000804], BTC[0], BULL[0.00000073], DOGE[.50195], DOGEBEAR[738.81], DOGEBULL[0.00000746], DOGE-PERP[0], ETHBULL[0.00000055], OXY[.677], USD[0.77], USDT[0.016798], XRP[.74], XRPBULL[.096641]		
00445592	Contingent	11NCH[2162], ATLAS[.00663325], BTC[0.38164518], BTC-PERP[0], FTT[.0008559], MAPS[.3363305], SNX[0.739325], SRM[9.55491798], SRM_LOCKED[32.23438648], UNI[0.07862543], USD[.9373.49], USDT[3242.00616515], XRP[.053211]		
00445593	Contingent	11NCH[0.00000001], 11NCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CLV-PERP[0], COMPBULL[0], COMP-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GBP[0.00], HBAR-PERP[0], KAVA-PERP[0], LINKBULL[0.00000001], LINK-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.05927551], LUNA2_LOCKED[0.13830953], LUNC[12907.36782006], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MKRBULL[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.00000001], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00445594		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[.00389854], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.00019081], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.02], USDT[0], YFI-PERP[0], ZEC-PERP[0]		
00445596		BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOSBULL[.69954105], EOS-PERP[0], ETC-PERP[0], ETH[.0003749], ETH-PERP[0], ETHW[0.00037490], FTT[.00148414], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS[.9359662], NEO-PERP[0], SOL[.0045398], SOL-PERP[0], SXP-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[1.07], USDT[5.10580869], WAVES[.4211652], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00445602		FTT[8.11849270], GST-PERP[0], USD[3.84], USDT[0.00683631]		
00445604	Contingent	DOGEBULL[0], ETH[0], ETHBULL[0], FTT[0.04737442], RUNE[0], SRM[43.03385325], SRM_LOCKED[.27977763], USD[12888.80], USDT[0]		
00445607		FTT[.08822], TRX[.000002], USDT[126.20990025]		
00445608		NFT [291384186077309122/FTX EU - we are here! #155172][1]		
00445611		BTC[.05227268], CEL[.042], ETH[.0004422], ETHW[.0004422], USD[150011.87]		
00445613	Contingent	11NCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOMBULL[4381.89722], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.05169400], HBAR-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.56176831], LUNA2_LOCKED[1.31079274], LUNC[1.8096742], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.03656000], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TOMO-PERP[0], USD[229.92], USDT[11], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00445617		BTMX-20210326[0], NFT [421278117625390331/FTX AU - we are here! #48607][1], USD[0.01]		
00445625	Contingent	11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT[.03714], AURY[.000000001], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHF[0.01], CREAM-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLN-PERP[0], FTT[500.179417], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC[10], MATIC-PERP[0], MKR-PERP[0], NFT [319390840389733864/FTX Moon #184][1], NFT [489047106838008647/FTX Moon #170][1], NFT [555139408320539882/FTX Moon #228][1], RAY-PERP[0], SHIT-PERP[0], SOL[0.01085898], SOL-PERP[0], SRM[18.55259964], SRM_LOCKED[162.09489999], SUSHI-PERP[0], TRX[139310], TRX-PERP[0], USD[3127.64], USDT[0], VET-PERP[0]		
00445626		USD[0.00], USDT[0]		
00445631		BTC[0], ETH[-0.10011329], ETHW[-0.09948157], EUR[3.06], USD[522.77], USDT[779.31399211]		
00445632		0		
00445634		NFT [342005832813182740/FTX EU - we are here! #260325][1], NFT [46593012072829062/FTX EU - we are here! #260347][1], NFT [476818273993121357/FTX EU - we are here! #260330][1], TRX[.000002], USD[0.00], USDT[0]		
00445636		0		
00445637	Contingent	11NCH-PERP[0], AAVE[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BNT-PERP[0], BRZ[0], BRZ-PERP[0], BSV-PERP[0], BTC[-0.00072486], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-2021Q2[0], BTC-PERP[0], CEL[0], CEL-0624[0], CEL-20210924[0], CEL-PERP[0], COMP-20210625[0], COMP-20210924[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-20210625[0], DEF1-20211231[0], DEF1-PERP[0], DFL[90], DOGE-20210625[0], DOGE-PERP[0], DRGN-20210625[0], DRGN-PERP[0], EGLD-PERP[0], EOS-20210625[0], EOS-20210924[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.09506774], FTT-PERP[0], GBP[0.00], GENE[.05211622], GRT[.88852681], GRT-20210625[0], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], LUNC-PERP[0], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], PRIV-20211231[0], PRIV-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], RUNE-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[1.06809993], SRM_LOCKED[5.05089057], SRM-PERP[0], SRN-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP[0], SXP-20210625[0], SXP-20210924[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.002113], TRX-20210625[0], TRX-PERP[0], TRYB[0.02546441], TRYB-PERP[0], UNI-20210625[0], UNI-20210924[0], UNI-PERP[0], UNISWAP-0325[0], UNISWAP-0930[0], UNISWAP-20210625[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[13.44], USDT[0], USDT-20210924[0], USDT-PERP[0], USTC-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-20210625[0], YFI-PERP[0]		
00445638		AUD[0.00]		
00445639		BTC[.09706668], ETH[.00000009], ETHW[.0093895], KIN[3], RSR[1], TRU[1], USD[12.65]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00445641		BT[C](0.01076441], ETH[(.00099886)], ETHW[(.00099886)], EUR[0.00], FTT[0.19526348], USD[0.53], USD[T](0.00012981]		
00445643	Contingent, Disputed	11NCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[T]0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00445644		11NCH-PERP[0], ADA-PERP[0], ETH[0], ETH-PERP[0], FTT[.00109068], LINK-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USD[T](0.00291216]		
00445647		0		
00445650	Contingent	BTC-PERP[0], COIN[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTT[28.10000862], INDI[8000], INDI_IES_TICKET[2], NEAR-1230[4242.9], SRM[16.97168886], SRM_LOCKED[143.6081875], TRX[.000001], USD(-2539.61), USD[T]0]		
00445652		AAVE-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T](0.00000001]		
00445653		APT[785.951227], BT[C](0.16611687], BTC-PERP[0], CRO[8.555], DOT[200.96583], DYDX[200], FTT[350], IMX[404.2], MINA-PERP[0], TRX-PERP[0], USD[3161.72]		
00445654		11NCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BABA[0], BABA-20210625[0], BAND-PERP[0], BTC[.00006303], BTC-0930[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-20210625[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.00000001], USD(-0.93), XEM-PERP[0]		
00445655		ETH[0], EUR[0.00], FTT[0.00016625], RUNE-PERP[0], STARS[1413.81105492], TRX[.00002], USD[0.00], USD[T]0]		
00445661		11NCH-PERP[0], AAPL[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DRGN-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.05625712], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STEP-PERP[0], STX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TSLA[.00000003], TSLA-20211231[0], TSLAPRE[0], TULIP-PERP[0], UNI-PERP[0], USD[797.59], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00445666		USD[T]5.324183]		
00445667	Contingent, Disputed	ETHBEAR[239500], LINKBEAR[200000], SXPBEAR[1814.57000000], SXPBULL[15.46167822], USD[0.23]		
00445672		ETH[.00002246], ETH-PERP[0], ETHW[.00002246], USD[0.03]		
00445676	Contingent	11NCH[0], 11NCH-PERP[0], AAVE[0.00583391], AAVE-PERP[0], ADA-PERP[0], ALPHA[0.89657881], APE-PERP[0], APT-PERP[0], ASD[134.70108900], ATOM[0.07229633], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.06636719], AVAX-PERP[0], BAND[0.02906812], BAND-PERP[0], BCH[0.00144713], BCH-1230[0], BCH-PERP[0], BNB[0.00848555], BNB-PERP[0], BOBA[-0.08287265], BTC[5.03110127], BTC-1230[1.0053], BTC-PERP[-6.0265], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[868.58623145], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.16712689], ETH-1230[0], ETH-PERP[.2], ETHW[12949.98395417], ETHW-PERP[12949.9], FLOW-PERP[0], FTM[3.1103777], FTT[1000.11348200], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0.91747450], GRT-PERP[0], HBAR-PERP[0], HT[0], HT-PERP[0], IMX-PERP[0], IOST-PERP[0], KNC[0.09347074], KNC-PERP[0], KSM-PERP[0], LINK[0.01381384], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[225.03138820], LUNA2_LOCKED[525.07323907], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC[1.68375741], MATIC-PERP[0], MEDIA[.0000001], MEDIA-PERP[0], NEAR-PERP[0], OMG[15.44536921], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX[3.60154513], SNX-PERP[0], SOL[-30.53046015], SOL-PERP[30], SRM[96.16312235], SRM_LOCKED[1464.09194752], STORJ-PERP[0], SUSHI[0.30682611], TRX[0.06893046], TRX-PERP[0], UNI[0.09227705], USD[2189749.65], USD[T]30600.90338577], USTC[0.48813477], XLM-PERP[0], XRP[0.61382913], XRP-PERP[0], XTZ-PERP[0], YFI[0.00000308], ZIL-PERP[0], ZRX-PERP[0]		
00445678	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE[.003], APE-PERP[0], ATLAS[4.73374075], ATOM-PERP[0], AURY[20068514], AVAX[0.06470000], AVAX-PERP[0], BNB[.00050001], BNB-PERP[0], BTC[0.00002711], BTC-MOVE-.0225[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV[.010415], DOGE-PERP[0], DOT-PERP[0], ENJ[.057085], ETH[0.00000001], ETH-PERP[0], ETHW[30.63560617], FTM[.136915], FTM-PERP[0], FTT[150.05748235], FTT-PERP[0], HBAR-PERP[0], LINK[.012903], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000008], LUNC[.0079603], LUNC-PERP[0], MANA[.00369], MAPS-PERP[0], MATIC[22.53187442], MATIC-PERP[0], NEAR[.0056175], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[.029865], SAND-PERP[0], SHIB[200], SHIB-PERP[0], SOL[0.01411880], SOL-PERP[0], SRM[6.80199478], SRM_LOCKED[294.08980282], SRM-PERP[0], STARS[.559077], STEP[.00000001], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD(-0.93), USD[T]0], XLM-PERP[0], XRP-PERP[0]		
00445679		DOGEBEAR[52962900], LINKBEAR[5296290], USD[0.12], USD[T]0]		
00445680		BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], USD[0.38], YFI-PERP[0]		
00445681		FTT[.00720785], USD[0.00], USD[T]0]		
00445687		ALT-PERP[0], AMPL[0.04495838], BAND-PERP[0], DASH-PERP[0], DEF1-PERP[0], LINA[9.943], LINK[.097815], MATIC-PERP[0], SHIT-PERP[0], TOMO-PERP[0], USD[0.20], USD[T](0.00000001]		
00445688		ALPHA-PERP[0], DOGE[5], GRT-PERP[0], LTC[0], LTC-PERP[0], USD[0.00], USD[T](0.00000110]		
00445689		0		
00445690		DOGEBEAR[1247761.7], ETHBEAR[54214.8], LINKBEAR[888.7], USD[0.00], USD[T]0]		
00445691		0		
00445693		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.05], USD[T](0.32045000), XRP[.921003], XRP-PERP[0]		
00445697		FIL-PERP[0], OMG-PERP[0], USD[0.00], USD[T]0]		
00445700		ETH[0], USD[0.00]		
00445702		ANC-PERP[0], APE-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.099924], GAL-PERP[0], GMT-PERP[0], IOST-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], USD[0.23], USTC-PERP[0], WAVES-PERP[0], XRP[0.58609100], YFI-PERP[0], ZIL-PERP[0]		
00445704		AAVE-PERP[0], AVAX[6.3], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[9.60186357], ETH-PERP[0], ETHW[0], FTT[150], MATIC[100], OP-PERP[0], PERP[2254], PERP-PERP[0], SUSHI-PERP[0], USD[29318.89], USD[T](0.00000001]		
00445706		0		
00445709		FTT[0], USD[0.87], USD[T](0.71877330]		
00445711		ALPHA-PERP[0], ATOM-20210625[0], BAND[.016699], BCH-20210625[0], BNB-20210625[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CREAM-20210625[0], CRV[17423], DOGE-PERP[0], ETC-PERP[0], ETH-20210326[0], FTM-PERP[0], FTT[0.18747105], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], LTC-20210625[0], LTC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX[1186], SOL-20210625[0], SRM[10614.35804], THETA-PERP[0], USD[0.13], USD[T]0], XLM-PERP[0], ZEC-PERP[0]		
00445712		FIDA[.539255], MOB[.49867], USD[0.00], USD[T](.27053526]		
00445713		BAND[.0861], BNB[.00004139], BTC[0.00004408], DOGE[10], ETH[0.00006813], ETHW[0.00006812], FTT[.0519409], LINK[.0048922], LTC[.00922], SNX[.0607565], SOL[1.01369775], TRX[.816596], USD[0.00], USD[T](0.00000001], YFI[0.00096634], ZRX[.419729]		
00445715		11NCH-PERP[0], AAVE-PERP[0], ADA-BULL[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], ADBULL[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNBBULL[0], BNB-PERP[0], BTC[.00009305], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX[.01020436], CVX-PERP[0], DOGEBEAR2021[0], FIDA-BULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00100001], ETH-PERP[0], ETHW[0.00100000], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], INJ-PERP[0], KLAY-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LOM-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETABEAR[819785], THETABULL[0], THETA-PERP[0], TRU-PERP[0], TRX[.000049], TRX-PERP[0], USD[5.94], USD[T](0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00445717		FTT[.0948], RAY[0], TRX[.000052], USD[0.14], USD[T](0.00001242]		
00445720		0		
00445724		FIDA[.92], LINA[9.432], OXY[.46], TRX[.00001], USD[0.01], USD[T]600]		
00445725		DOT[.033], FTT[.09573], TRX[.000001], USD[0.02], USD[T](0.34389040]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00445729		BTC[.00000435], BTC-PERP[0], USD[0.25]		
00445730		ALCX-PERP[0], ATOM-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CVX-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00155918], ETH-PERP[0], ETHW[.00155918], FTM-PERP[0], FTT-PERP[0], GST[.03000057], GST-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MBS[631.576266], NEAR-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.002484], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[1.63], USDT[0], XRP-PERP[0]		
00445731	Contingent	ADA-PERP[0], ALGO-0624[0], ALGO-20210625[0], ALGO-PERP[0], ALT-0624[0], ALT-20210625[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[96.27830430], AVAX-0325[0], AVAX-0624[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[.0.10000000], BTC[0.02410018], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[.0.001], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CRO[20.005864], CRO-PERP[0], DEFI-20210625[0], DEFIBULL[2.41328278], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-20210924[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.46400635], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[.00000001], EXCH-20210625[0], EXCH-PERP[0], FIDA[.00844719], FIDA_LOCKED[.30731901], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[402.01547995], FTT-PERP[.50], GMT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[199], KAVA-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-0624[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LTC-0325[0], LTC-0624[0], LTC-0930[0], LUNA2[0.39084501], LUNA2_LOCKED[0.91124642], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[.20], MER-PERP[0], MID-20210625[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[.1], NEO-PERP[0], NEXO[.9998157], NFT (423145346894948627/Montreal Ticket Stub #945)[1], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PRIV-20210625[0], PRIV-PERP[0], RAY-PERP[.5], RUNE-PERP[0], SCRT-PERP[.3], SHIT-0624[0], SHIT-20210625[0], SHIT-PERP[0], SOL[0.00998815], SOL-0325[0], SOL-0624[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[.000217], SRM_LOCKED[.05372992], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], STETH[1.02048080], STORJ-PERP[.15], TRX-PERP[0], UNISWAP-20210625[0], USD[2346.23], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]	Yes	
00445732	Contingent	BOBA[18859.47314], LUNA2[0.27832594], LUNA2_LOCKED[0.64942719], LUNC[60606.06], MAPS[1469], SRM[8.94320322], SRM_LOCKED[34.07679678], TRX[.000002], USD[4559.84]		
00445733		ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.00009273], FTT[0.00756109], FTT-PERP[0], HT[0.06401076], MATIC-PERP[0], NEO-PERP[0], NFT (376309646583325991/FTX Crypto Cup 2022 Key #19100)[1], SOL[0], USD[20.23], USDT[0.00000001]		
00445737		APT[0], BNB[.00357183], ETH[.001], ETHW[.001], NFT (303189173501709959/FTX EU - we are here! #4268)[1], NFT (430055390115622519/FTX EU - we are here! #3912)[1], NFT (487644115470299752/FTX EU - we are here! #4179)[1], SOL[0.71014359], TRX[.660802], USD[0.24], USDT[150.03531657]		
00445742		NFT (404115690714036028/FTX EU - we are here! #145681)[1], NFT (500965135868258882/FTX EU - we are here! #146398)[1]		
00445743		ETH[.00031307], ETHW[.00031307], USD[0.01], USDT[0]		
00445744	Contingent	1INCH[49.990785], AAVE[0.65000000], BOBA[33.29386281], COMP[0.73595173], FRONT[162.9699591], FTT[3.09114669], HT[0.07129605], LINK[0], LTC[0.89966825], LUNA2[0.00419939], LUNA2_LOCKED[0.00979858], LUNC[914.426367], OXY[32.99373], SLP[2468.453723], SOL[0.00898819], SXPI[87.68383689], UNII[7.99705022], USD[0.00], USDT[0]		
00445750		FTT[0.09048966], USD[24.46], USDT[0]		
00445751		BTC-PERP[0], DOGE-PERP[0], ETH[.00000012], ETH-PERP[0], ETHW[.00000012], USD[0.00]		
00445754		TRX[.000001], USD[0.11], USDT[0.00000001], XRPBULL[329.92286]		
00445756		ATLAS[450], FTT[0.08637352], USD[0.06], USDT[0]		
00445757		USD[4.74]		
00445758		DOGE-PERP[0], ETH-PERP[0], USD[.12.94], USDT[296.521]		
00445760		BNB[0.00693927], HT[0], USD[0.99], USDT[0]		
00445761		ATOM[.59300338], AVAX[3.41103762], BTC[0.08684635], BULL[0], COMP[0], ETH[1.32794677], ETHW[1.32794677], FTM[331.95231], FTT[0.03164280], MBS[740.24327215], ROOK[.15796998], RUNE[.01727676], SHIB[1597620.47414478], SOL[7.86608944], USD[17.42], USDT[95.87387407]		
00445762		ALGO-PERP[0], ATLAS[399.8956], BNB[0], BNB-PERP[0], CHZ-20210326[0], BSV-PERP[0], CHZ-20210326[0], CHZ-PERP[0], DEFIPERP[0], ETH-20210326[0], ETH-PERP[0], KIN-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-20210625[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.34], USDT[0.00999999]		
00445764		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNB-PERP[0], BSV-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], REN-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00445771		0		
00445774		BNB[0], EUR[500.00], FTT[153.68396552], MATIC[.00000001], TRX[.000014], USD[293.34], USDT[0.63000013]		
00445778		0		
00445781		BTC-PERP[0], NFT (431098537165190710/FTX AU - we are here! #45041)[1], NFT (511063749615943541/FTX AU - we are here! #45052)[1], USD[0.00], USDT[0]		
00445783		FTT[300.913237], IP3[1500], NFT (356656078187125483/FTX Crypto Cup 2022 Key #3515)[1], NFT (395368423301605246/FTX AU - we are here! #33305)[1], TRX[.000178], USD[0.00], USDT[150.38500000]		
00445788		USD[0.00], USDT[0]		
00445789		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], EOS-PERP[0], SXP-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0]		
00445790	Contingent	SRM[5.15801731], SRM_LOCKED[19.56198269], TRX[.000777], XPLA[9.3312]		
00445791		BNB[0], BTC[0], CEL[0], ETH[0], EUR[0.00], MATIC[0], REN[3.22568159], TRX[.000002], UNII[0], USD[0.05], USDT[0], USTC[0]		
00445794		1INCH-20210625[0], 1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], ICX-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00445795		1INCH[4.99905], BAND[1.99924], BNB[.9098271], BTC[0.00129975], ETH[.01399069], ETHW[.01399069], FTT[0.15091629], GBP[0.00], LINK[5.398404], REN[30.99411], SUSHI[3.4963425], TRX[.000001], USD[0.88], USDT[0.00000016]		
00445796		BTC-PERP[0], DOGEBULL[1.60069581], DOGE-PERP[0], ETH-PERP[0], GRTBULL[.46242906], MID-PERP[0], TRX[.000002], USD[4.10], USDT[0]		
00445797		BAT[4.996675], BTC[0.00102576], FTT[.0059025], USD[2.21], USDT[0]		
00445798		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.00006020], TRX-PERP[0], USD[0.00], USDT[0.00000424], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZRX-PERP[0]		
00445799	Contingent	1INCH[0.34601080], AAVE[0.01390277], BCH[0.00275802], BCH-PERP[0], BNB[0.00942063], BTC[0.00263869], BTC-PERP[0], CHZ[.00000006], DA[0], DOGE[48.45625116], DOT[0.00726428], ETH[0.00486145], ETH-PERP[0], ETHW[0.00485179], FTT[0.82595112], LINK[1.16550213], LTC[0.19073067], MATIC[0.73079852], RAY[1.29162516], SOL[0.45571331], SRM[2.25935110], SRM_LOCKED[.05098649], SUSHI[0.00000002], TRX[0], UNII[0.11516523], USD[.0.18], USDT[28.47208461], YFI[0]	AAVE[.00004088], BTC[.0021501], LINK[1.11223748], LTC[.1837206], SOL[.09980411], USDT[.00324082]	
00445800		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00013734], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SAND-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00445804		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
00445805		BEAR[1.454], BNBBEAR[289894.9], BNBULL[0.00000590], BULL[0.00000044], DOGEBEAR[2017.5], DOGEBULL[.00000167], EOSBULL[.08456], ETHBEAR[795.4], ETHBULL[.00000713], MATICBEAR[939100], SUSHIBEAR[150224.74], SUSHIBULL[.07248], USD[0.08], USDT[0], XLMBEAR[.0006157], XLMBULL[0.00000715]		
00445806		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00445808		USD[0.00]		
00445810		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.0000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN[10000], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00168025], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00010638], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.001065], TRX-PERP[0], UNI-PERP[0], USD[0.03], USDT[28.92599941], USDT-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-1230[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], ZIL-PERP[0]		
00445811		USD[0.00]		
00445812		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAL-PERP[0], CELO-PERP[0], DOT-PERP[0], EGLD-PERP[0], GALA-PERP[0], IMX-PERP[0], JASMY-PERP[0], LTC-PERP[0], MATIC-PERP[0], NFT (358046532629969011/The Hill by FTX #15719)[1], SAND-PERP[0], SRM-PERP[0], USD[0.01], USDT[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00445820		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT[25401884], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00081319], FTM-PERP[0], FTT[0.05804364], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN[0.16382633], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUN[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[217.60], USDT[0.00526092], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]	Yes	
00445821		AAVE-PERP[0], ADA-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.0006409], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000001], UNI-PERP[0], USD[2220.31], USDT[0.11363061], XRP-PERP[0]		
00445825	Contingent	1INCH[177.91247298], 1INCH-PERP[0], AAVE[2.75636683], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0.12164096], BAND[136.5558174], BAND-PERP[0], BNB-PERP[0], BTC[0.86961594], BTC-PERP[0], CAKE-PERP[0], COMP[0], CRV[478.951873], DOT-PERP[0], ETH[17.79994912], ETH-PERP[0], ETHW[16.02194112], EUR[0.00], FTT[214.79677], LINK[76.86880485], LINK-PERP[0], LTC[4.64841312], LTC-PERP[0], MATIC[1269.8803], RAY[41.000774], RSR-PERP[0], SNX[143.75696025], SOL[81.74502763], SOL-PERP[0], SRM[192.33302752], SRM_LOCKED[2.21084297], SRM-PERP[0], SUSHI-PERP[0], THETA-20210326[0], UNI[42.7930878], UNI-PERP[0], USD[2.43], VET-PERP[0], WAVES[0.0000925], XTZ-PERP[0], ZEC-PERP[0]		
00445828		TRX[0.00001], USD[0.99], USDT-PERP[0]		
00445831		BTC[0.00007316], ETH[0.71458914], ETHW[0.71458914], SRM[120.9153], TRUMPFEB[0], USD[3.51]		
00445832		AXS-PERP[0], BAND-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.0798465], FTT-PERP[0], MANA-PERP[0], RAY[0], RAY-PERP[0], SAND[0], SOL-PERP[0], USD[5.43], USDT[0], XRP-PERP[0]		
00445835		USD[25.00]		
00445838		BTC[0.001595], ETH[0.040665], ETHW[0.040665], XRP[6.8419975]		
00445839		SGD[0.00], USD[0.25]		
00445840		ALGO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BULL[0], DOGEBULL[0], EOS-PERP[0], ETHBULL[10.9], FTT-PERP[0], MATICBULL[50.657348], MATIC-PERP[0], REEF-PERP[0], SUSHI-PERP[0], XSPBULL[570], SXP-PERP[0], TOMO-PERP[0], TRX[0.00001], TRX-PERP[0], USD[0.04], USDT[0]		
00445841		USD[0.00], USDT[0]		
00445842		0		
00445843	Contingent	BTC[0.39607146], SRM[8.92489815], SRM_LOCKED[36.79510185], TRX[0.000001], USD[0.10], USDT[0]		
00445845		0		
00445847		DOGE[5], ETH[0.019302], ETH-PERP[0], ETHW[0.019302], USD[85.12]		
00445849	Contingent	ATLAS[2.46376812], BTC[0.00002740], CEL-PERP[0], FTT[750.0071375], FTT-PERP[0], LUNC-PERP[0], NFT (291017722338175429/FTX Crypto Cup 2022 Key #13516)[1], NFT (299470558212754282/The Hill by FTX #8728)[1], NFT (330358451818726459/Japan Ticket Stub #1249)[1], NFT (400555228621229534/FTX EU - we are here #43718)[1], NFT (5479800787012815009/FTX AU - we are here #49011)[1], NFT (565234987401947478/FTX AU - we are here #49022)[1], POLIS[3.72463768], SOL[102.05188634], SRM[1554.33707071], SRM_LOCKED[421.67337213], USD[29.79], USDT[0.00012261], USTC-PERP[0], XRP[7.5]		
00445854		BTC[0.00001383], FTT[0], USD[1.53]		
00445856	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.08], USDT[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00445857	Contingent	BTC[3254], INDI_JEO_TICKET[1], SRM[8.95327745], SRM_LOCKED[36.76672255], TRX[0.000001], USD[2.16], USDT[0]		
00445858		DOGE[200.791], EDEN[60.07796], SHIB[99933.5], TRX[0.000001], USD[0.01], USDT[0]		
00445859		BTC[0.00009881], ETH[0], FTT[0.09642], USD[2.45]		
00445860		AAVE-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTT[0.00425236], SOL-PERP[0], USD[0.00]		
00445861		ETH[0.00340188], ETH-PERP[0], ETHW[0.00340187], USD[1.51]		
00445867	Contingent	BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[198], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA[2830], GENE[12.1], LINA-PERP[0], LINK[9.8910225], LINK-PERP[0], LUNA2[1.51162781], LUNA2_LOCKED[3.52713157], LUNC-PERP[0], RAY[175.99381254], SOL[0], SPELL[7600], TRX[0], TULIP[0], USD[0.07], USDT[0.00749763], XRP[0]		
00445869		ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[5000], MATIC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[5811.31], USDT[0.00000001], XRP[0.00000002], XRP-PERP[0]		
00445870		USD[0.63], USDT-PERP[0]		
00445871	Contingent	AMPL[0.09763455], AMPL-PERP[0], APE[0.02159019], AVAX-PERP[0], BTC[14.79370000], BTC-20210625[0], BTC-PERP[0], DAI[5000.05], ETH[0.00007188], ETH-0325[0], ETH-0624[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00038952], FTT[13451.961754], GALA-PERP[0], JOE[7752.50017588], LUNA2[0.00522867], LUNA2_LOCKED[0.01220024], LUNC[0.005828], LUNC-PERP[0], USD[359016.10], USDT[0], USDT-PERP[0], USTC[0.74014060]		USD[100.00]
00445872	Contingent	1INCH-20210326[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALCX[382], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS[2700], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO[51], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.01599965], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.063], ETH-20211231[0], ETH-PERP[0], ETHW[0.063], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.83463924], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.21071630], LUNA2_LOCKED[0.49167138], LUNC[45883.92], LUNC-PERP[0], MANA[10], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP[6.2], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY[8], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[10], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-20210924[0], UNI-20210924[0], UNI-PERP[0], USD[221.47], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00445879		ALGO-PERP[0], ATLAS[574.82959651], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ[9.9202], CRV-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MNGO-PERP[0], POLIS[2.44859386], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.02], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00445882		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00009087], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00445884		BICO[.00000001], BTC[0], BTC-PERP[0], TRX[.000003], USD[0.00], USD[0]		
00445885		NFT (310374400976345146/FTX Crypto Cup 2022 Key #5900)[1], TRX[.1715], USD[0.01]		
00445886		USD[0.00], USD[0]		
00445888		BNB[0], FTT[.1], NFT (339867539085565965/FTX EU - we are here! #17108)[1], NFT (418342205137987947/FTX EU - we are here! #17197)[1], NFT (432036319346987594/FTX EU - we are here! #16684)[1], SOL[.05], USD[1.23]		
00445890		USD[0.00], USD[0]		
00445892		FTT[0], USD[0.00], USD[0]		
00445893		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[38], ALGO-PERP[11], AMPL-PERP[0], APE-PERP[9.89999999], APT-PERP[11], ATOM-PERP[1.19000000], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[14], BNB-PERP[0], BTC[0.00795936], BTC-PERP[0.00090000], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[3.1], DYDX-PERP[1.10000000], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00178221], ETHHALF[0], ETH-PERP[0.01799999], ETHW[0.00178221], FIL-PERP[0], FLM-PERP[193.7], FLOW-PERP[6.59000000], FTM-PERP[0], FTT[5.42067006], FTT-PERP[21.7], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[.1], HNT-PERP[1.9], HUM-PERP[0], ICP-PERP[0], JOE[42.21014401], KAVA-PERP[0], KBT-T-PERP[12000], KIN-PERP[0], KSM-PERP[0.29000000], KSOS-PERP[316700], LINA-PERP[0], LINK-PERP[1.7], LTC-PERP[.05], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[7.59999999], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY[19.43150660], RAY-PERP[13], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLND[79.9864], SOL-PERP[0.04000000], SRM-PERP[21], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[.3], TLM-PERP[290], TONCOIN-PERP[.4], TRX-PERP[.58], USD[.101.99], USTC-PERP[150], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0] USD[0.00]		RAY[.07095923]
00445895		USD[0.00]		
00445897		BNB-20210326[0], BNB-PERP[0], BTC-PERP[0], TRX[.65955116], USD[.0.01]		
00445899		BICO[.00000001], BTC[0], BTC-PERP[0], USD[0.00], USD[0]		
00445900		FTT[.0867], USD[0]		
00445902		ALGO-PERP[0], BNBULL[0], BTC-PERP[0], BULL[0], DOGEBULL[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], USD[0.00], USD[0]		
00445903		BTC[0], CHZ[.00000001], DOT[0], ETH[0], FTT[25.44971950], SOL[0.09900000], USD[0.00], USD[0.34347038]		
00445905		BTC-PERP[0], USD[25.00]		
00445906		FTT[.090025], USD[0]		
00445907		AVAX[0.90000000], USD[0.00]		
00445908		FTT[.08014975], TRX[.000001], USD[0.01], USD[0.00000001]		
00445910		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], CEL-20210625[0], COMP-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SRM[.04465724], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USD[1.39051056], VET-PERP[0], XLM-PERP[0] BTC-PERP[0], TRX[.000003], USD[25.00], USD[0]		
00445912				
00445914	Contingent	CTX[0], ETC-PERP[0], FTT[.0346223], FTT-PERP[.200], GENE[.09786], GMT[.9474], INDI[.5622], LUNA2[0.10215353], LUNA2_LOCKED[0.23835825], LUNC[.169776], LUNC-PERP[0], NFT (563128246682551170/FTX AU - we are here! #42963)[1], SOL[.003608], STEP[.00000001], TRX[1501.308582], USD[4639.45], USD[2927.26000000], USTC[7], XPLA[5574.61217601], XRP[.545195]		
00445915		0		
00445919		BTC-PERP[0], USD[25.00]		
00445920		OXY[341.6902], SOL[0.00050218], TRX[.000001], USD[2.39], USD[0]		
00445921		BTC-PERP[0], ETH[.00023575], ETH-PERP[0], ETHW[.00023575], FTT[0.58530347], LINK-PERP[0], LTC-PERP[0], SOL[.00181894], USD[.0.26]		
00445922		AURY[.98236], BCHBULL[94.9384], BNBBEAR[6395.86], BULL[0.00062020], CQT[.97264], ETCBULL[.0676208], ETHBULL[0], ETHW[.0004], FTT[0.09931202], GRTBULL[0], HMT[.77752], ICP-PERP[0], LTCBULL[6.26509], TONCOIN[.00715654], TONCOIN-PERP[1500], TRX[.00084], TRXBULL[.567127], USD[.784.67], USD[0.00820700], XRPBULL[96.319435], ZECBULL[0.98968983]		
00445925		BTC-PERP[0], USD[25.00]		
00445927	Contingent	BNB[0.00189514], ETH[0], FTT[25.76527018], KIN[6535931.625], UBXT[40000], UBXT_LOCKED[174.63794085], USD[0.99], USD[1354.55505489]		
00445930		USD[0.00]		
00445932		ETHBEAR[96532.38], USD[0.03237556]		
00445933		BEAR[346], BTC[0.00000344], BTC-PERP[0], BULL[0.00049071], ETCBULL[.4441], ETHBULL[.0014496], USD[0.00], USD[0]		
00445934	Contingent	ADA-PERP[0], APE[.05], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[.0005133], ETH-PERP[0], ETHW[0.00051330], FIDA-PERP[0], FTT-PERP[0], IOTA-PERP[0], LTC[0.00023621], LTC-PERP[0], LUNA2[0.00046817], LUNA2_LOCKED[0.00109241], LUNC[0.101.94695728], LUNC-PERP[0], MATIC-PERP[0], SOL[56.55110293], SOL-PERP[0], SRM[176], SRM-PERP[0], STEP[0], TRX[0.00000001], USD[1.02], USD[0.00000004], XRP-PERP[0]		
00445936	Contingent	FTT[871.30234065], SRM[.73096931], SRM_LOCKED[30.46903069]		
00445937	Contingent	FTT[.00006], SRM[1.85658609], SRM_LOCKED[49.14341391], USD[0.00]		
00445939		BTC[0], ETH[0.00046000], USD[0.00]		
00445942	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[.9989524], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-MOVE-.0425[0], BTC-MOVE-.0426[0], BTC-MOVE-.0502[0], BTC-MOVE-.0507[0], BTC-MOVE-.0511[0], BTC-MOVE-.0517[0], BTC-MOVE-.0521[0], BTC-MOVE-.0524[0], BTC-MOVE-.0528[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GMX[.7798632], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.85601692], LUNA2_LOCKED[1.99737283], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.71226725], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.337861], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[.7.43], USD[0.60143760], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.904], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00445947		DOGE[8.92042248]		
00445949		SOL[0]		
00445951		11NCH-PERP[0], AAVE-PERP[0], ATLAS-PERP[0], AVAX[0.03340500], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.0091234], BNB-PERP[0], BTC[0.00005972], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00077572], ETH-PERP[0], ETHW[.00077572], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[.083476], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[4016.20], USD[0], USD[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00445952		BNB-PERP[0], BTC-PERP[0], DAI[.99665799], ETH[0], ETH-PERP[0], FTT[.05638391], FTT-PERP[0], TRX[.000002], USD[0.00], USD[0.00000001]		
00445953		11NCH-PERP[0], ADA-PERP[0], ALEPH[.03675], ALGO-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA[.089585], BTC[0.00004094], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[1.00201362], ETH-PERP[0], ETHW[.00001362], FTT[25.08243], FTT-PERP[0], GMT-PERP[0], IMX[.00125], IMX-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS[.720595], LOOKS-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL[.003926], SOL-PERP[0], SRM[.333935], UNI-PERP[0], USD[51216.92], USD[0.00694114], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00445954		BTC[.00006901], EUR[0.00]		
00445955		TRX[.000006]		
00445959		TRX[.000008]		
00445960		FTT[0.01552294], USD[4.39]		
00445961		BICO[.00000001], BTC-PERP[0], USD[25.00]		
00445963		0		
00445965		BICO[.00000001], BTC-PERP[0], GRT[.010275], USD[25.00]		
00445967		ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.48453861], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BNB-PERP[0], BTC[0], BTC-PERP[0], AGLD-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV[.2881], CRV-PERP[0], DOGE[.00595649], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GALT-PERP[0], GRT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[0.000003], USD[0.00], USD[0.00145582], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00445968		TRX[.000005]		
00445969		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE[.08863], ALICE-PERP[0], ALPHA[.8468], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00784249], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[.00007472], BTC-20211231[0], BTC-MOVE-0430[0], BTC-MOVE-20210726[0], BTC-MOVE-20210727[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.84295], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX[.085215], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00191801], ETH-20211231[0], ETH-PERP[0], ETHW[.0002934], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.1869.19528849], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA[3.634], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HMT[3], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[.076181], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LRC[.00995], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[.3775], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[.1507], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.1317], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[9.7482825], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.004745], STEP-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[270.32], USD[568.59050524], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00082136], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00445970		USD[163.52]		
00445971		ADABULL[0.00000417], ALGOBULL[316.471], BNBULL[0.00000055], BSVBULL[16030.025356], BTC-PERP[0], ETCBULL[0], ETHBULL[0], GRTBULL[0.54100490], SUSHIBULL[.7174455], SXPBULL[.00077139], TRX[.00001], USD[0.01], USD[0.90014122], XRPBULL[.0348485], XTZBULL[0.0006191]		
00445972		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], MTA-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[.1.45], USD[1.47852463], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00445978		11NCH-PERP[0], BNB-PERP[0], DOT-PERP[0], LTC-PERP[0], RAY-PERP[0], USD[0.00], USD[0]		
00445981		BICO[.00000001], BTC-PERP[0], USD[0.00]		
00445983		0		
00445985	Contingent	BAO[1], BCH[0.00267603], BTC[0.21193690], CEL[0.07634192], ETH[2.83769197], ETHW[2.83650014], GBP[0.05], KIN[1], LUNA2[0.05060798], LUNA2_LOCKED[0.11808529], LUNC[11357.98774588], MATIC[76.02872034], PAXG[0], REEF[31417.57289854], SOL[1.10876202], USD[0.13], USD[11.11210933], YFI[0.00168727]	Yes	
00445988		BTC-PERP[0], USD[25.00]		
00445989		NFT (510838826806747634/FTX AU - we are here! #111)[1]		
00445990		BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[.38469664], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[.0.01], XRP[.00000001], XRP-PERP[0]		
00445992		BTC-PERP[0], USD[25.00]		
00445995		BTC-PERP[0], USD[0.07]		
00445996		USD[0.06], USDT-PERP[0]		
00445997		BNB[.0092531], CAKE-PERP[0], FTT[.06715], NFT (333779220110889619/FTX AU - we are here! #16306)[1], USD[0.00], USD[0]		
00445998		BTC-PERP[0], ETH[.009222], ETHW[.009222], USD[0.00], USD[0]		
00445999		ETH[0], LTC[.0033264], NFT (494017004684983045/FTX EU - we are here! #278022)[1], NFT (565340788398736242/FTX EU - we are here! #278016)[1], SOL[.009454], TRX[.000055], USD[0.00001627]		
00446000		ETH[0], USD[0.00], USD[0]		
00446002		BICO[.00000001], BTC-PERP[0], USD[25.00]		
00446004		BICO[.00000001], BTC-PERP[0], USD[25.00]		
00446006	Contingent	11NCH[39], DOGE[3361], FTT[7.64611002], HT[3.03], LINKBULL[6.3], SRM[10.25896345], SRM_LOCKED[.20935845], TONCOIN[11.6], TRX[.000001], USD[0.00], USD[31.12223685]		
00446007		ALGO-PERP[0], BNB-PERP[0], BTC[0.00000003], BTC-20211231[0], BTTPRE-PERP[0], CHZ-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.01957963], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], RAY-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[73.07], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00446008		11NCH[0], BTC[0], CEL[0], DOGEBULL[0], FTT[25.18782737], SUSHI[0], USD[0.00], USD[0]		
00446009		BTC-PERP[0], ETH[.00000001], USD[25.00]		
00446010		BICO[.00000001], BTC-PERP[0], USD[25.00]		
00446012		BICO[.00000001], BTC-PERP[0], ETH[.00000001], USD[25.00]		
00446015		APE[.094642], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM[218], TRX-PERP[0], USD[1.23], XMR-PERP[0], XRP-PERP[0]		
00446016		BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00446017		BTC-PERP[0], ETH[.00000001], FTT[140.906235], GRT[.00000001], USD[25.00]		
00446018		TRX[.000003]		
00446022		0		
00446024		BICO[.00000001], BTC-PERP[0], USD[25.00]		
00446025		DAWN[.00000001], FTT[0], USD[0.00], USD[0]		
00446026		AAVE[0.00537453], AAVE-PERP[0], ALGO-PERP[0], ATLAS[1395], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.08924476], MAPS[.362785], SOL-PERP[0], SRM[.94775], SXP-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USD[1.44188428], XRP[.028115]		
00446028		USD[0.00]		
00446029	Contingent, Disputed	SOL[0], USD[1.24], USD[0]		
00446031		TRX[.000005]		
00446032		BICO[.00000001], BTC-PERP[0], ETH[.00000001], GRT[.00000001], USD[25.00]		
00446034		BICO[.00000001], BTC-PERP[0], ETH[.00000001], USD[25.00]		
00446036	Contingent	GME-20210326[0], GMT-PERP[0], GST[.0557574], GST-PERP[0], LUNA2[0], LUNA2_LOCKED[0.08954304], TRX[.543615], TSLA-20210326[0], TSLA-20210625[0], TSLA-20210924[0], TSLA-20211231[0], USD[0.09], USD[0.00381723], YFI-20211231[0]		
00446038		TRX[.000004]		
00446039		BICO[.00000001], BTC-PERP[0], GRT[.00000001], USD[25.00]		
00446040		ADA-20210326[0], ALPHA-PERP[0], LUA[.59958], RUNE-PERP[0], USD[0.01], USD[.05032382]		
00446041		DMG[.007122], DOGE[.71479324], SHIB[2200], USD[366.54]		
00446045		BTC-PERP[0.0016], ETH[.0229839], ETHW[.0229839], TRUMPFE[0], TRUMPSTAY[.8199], USD[99.64]		
00446046		TRX[.000003]		
00446048		BNB[.0099145], COPE[.99373], TRX[.000002], USD[0.91], USD[2.48016017]		
00446049		0		
00446051		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
00446054		0		
00446055	Contingent, Disputed	USD[0.00], USD[0]		
00446056		TRX[.000004]		
00446057		TRX[.000005]		
00446061		CAKE-PERP[0], FTT[15.95703978], FTT-PERP[0], LTC-PERP[0], POLIS-PERP[0], SOL[0.39628856], SPELL-PERP[0], USD[13678.16], USD[0], USTC-PERP[0]	Yes	
00446062		USD[0.00], USD[0]		
00446063		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF[0], DEF[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00446065		BTMX-20210326[0], USD[0.01]		
00446066		BICO[.00000001], BTC-PERP[0], ETH[.00000001], USD[25.00]		
00446069		BTC-PERP[0], GRT[.00000001], USD[25.00]		
00446072		BTC-PERP[0], ETH[.00000001], USD[25.00]		
00446073		ADABULL[.0000753], ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP[.00009358], DMG-PERP[0], DOGEBEAR[972.5], DOGEBULL[0], DOGE-PERP[0], FTT-PERP[0], LINKBEAR[8277], LINKBULL[.00006271], LINK-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHIBEAR[7791.31], TRX[.000001], USD[0.03], USD[0], VET-PERP[0]		
00446074		FTT[0.36357809], USD[0.10]		
00446075		BTC-PERP[0], GRT[.00000001], USD[25.00]		
00446079		USD[16.18]		
00446080		ALGOBULL[1089445.8], ATOMBULL[9.40818], BNB[.00164908], BNBULL[0.0000711], BTC[0], DOGEBULL[370.91163395], EOSBULL[2200000], ETHBULL[.00018908], GRTBULL[105706.66696], KNCBULL[7.1604], LINKBULL[1199.772], MATICBULL[5.18252425], STMX-PERP[0], SUSHIBULL[2324], SXPBULL[144036.88452848], THETABULL[8.6350889], TRX[.403708], USD[0.10], USD[0]		
00446081		VETBULL[.085411], XRPBULL[1554.63653784]		
00446082	Contingent, Disputed	BTC-PERP[0], ETH[.00000001], USD[25.00]		
00446085		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-20210924[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONN-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY[.67918169], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00446086		BTC-PERP[0], GRT[.00000001], USD[25.00]		
00446087		0		
00446087		BICO[.00000001], BTC-PERP[0], ETH[.00000001], USD[25.00]		
00446089		BICO[.00000001], BTC-PERP[0], ETH[.00000001], GRT[.00000001], USD[25.00]		
00446092		BICO[.00000001], BTC-PERP[0], USD[25.00]		
00446095	Contingent	FTT[234.26059577], LUNA2[0.00636874], LUNA2_LOCKED[0.01486039], SRM[1.12913369], SRM_LOCKED[17.59086631], TRX[.000095], USD[24.40], USD[0.00000001], USTC[0.90152598]	Yes	
00446096		BICO[.00000001], BTC-PERP[0], ETH[.00000001], GRT[.00000001], USD[25.00]		
00446097		BICO[.00000001], BTC-PERP[0], GRT[.00000001], USD[25.00]		
00446098		BTC-PERP[0], TRX[.000002], USD[0.00], USD[0]		
00446099		0		
00446100		FTT[119], USD[29.82]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00446101		BNB[0.00580718], BTC[0.23753929], ETH[3.50003727], ETHW[3.50003727], FTT[73.6951797], GRT[5032], LINK[0], SNX[252.7], SUSHI[34878185], USD[24156.58], YFI[0]		
00446102		BTC[0.00002589], BTC-PERP[0], DAI[304.54505113], DOGE[1], ETH[0], LTC[1.30160996], MATIC[5.74566422], TRX[0.000013], USD[0.00], USD[T[6.71391807]		
00446105		BICO[0.00000001], BTC-PERP[0], GRT[0.00000001], USD[25.00]		
00446107	Contingent	FTT[1085.7015415], SRM[3.93895682], SRM_LOCKED[104.06104318], TRX[0.00003], USD[5.34], USD[T[0]		
00446111	Contingent	FTT[388.39805958], LUNA2[0.00638918], LUNA2_LOCKED[0.01490808], SRM[8.6741512], SRM_LOCKED[78.45798769], TRX[0.000007], USD[5.75], USD[T[0], USTC[0.90441944]	Yes	
00446112		BTC[0.02127683], FTT[1630.92135585], TRX[0.00261], USD[7.77], USD[T[4.38229197]		
00446113		BNB[0], BTC[0], USD[0.02], USD[T[0]		
00446114		BRZ[0], BTC[0], USD[0.00]		
00446116		TRX[0.000002], USD[T[3.51511140]		
00446117		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000005], USD[0.00], USD[T[0.01879255], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00446118		AXS[0.09987778], DFL[339.940636], FTT[0.093952], HNT[0.085336], RAY[9890002], ROOK[0.00088397], USD[1.18], USD[T[0.02865509]		
00446119		ALCX[0.00022611], ALCX-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00005834], BTC-PERP[0], CLV-PERP[0], DEFI-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[20688.21], FTM-PERP[0], FTT[50], FTT-PERP[0], GLMR-PERP[0], LINK-PERP[0], LUNA[0.017933], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[0.0039654], SOL-PERP[0], SPELL-PERP[0], STEP[0.0100165], STEP-PERP[0], TRX[0.000001], USD[8503.65], USD[T[0], XRP-PERP[0]		
00446121		ASOBEAR[509693], BCHBEAR[130.9088], BCHBULL[644086], BEAR[3098.83], BSVBULL[972], BULL[5229124], DOGE[9979], DOGE-PERP[-1], ETHBEAR[10908022.7], ETHBULL[4], SUSHIBEAR[603780.7], TRX[335277], USD[0.13], USD[T[0]		
00446122	Contingent	BTC[0], FTT[254.92445012], LUNA2[0.00502305], LUNA2_LOCKED[0.01172045], SRM[2.49855122], SRM_LOCKED[172.98410869], TRX[0.000072], USD[2.05], USD[T[1.62872603], USTC[0.71103710]	Yes	
00446127		USD[1264.21]		
00446128		BICO[0.00000001], BTC-PERP[0], USD[25.00]		
00446129		ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCHBULL[0], BNB-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00007069], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DEFI-PERP[0], DOGE-20210326[0], DOGEBEAR2021[0], DOGEBULL[0.01219859], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-20211231[0], ETHBEAR[95424.025], ETHBULL[0.00000513], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.67977538], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[0.09600271], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-20210326[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[98.68], USD[T[0.00766460], VETBULL[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00446131		USD[0.00]		
00446132	Contingent	BTC[0.00001291], FTT[211.66179897], SRM[1.12913369], SRM_LOCKED[17.59086631], TRX[0.000069], USD[1.23], USD[T[0.00002573]	Yes	
00446134		BICO[0.00000001], BTC-PERP[0], GRT[0.00000001], USD[25.00]		
00446137		BTC-PERP[0], USD[25.00]		
00446138	Contingent	AUDIO[50.00025], BNB[1.01967424], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CEL[0.02450300], CEL-PERP[0], DAI[50], ETH[0.00000001], ETH-PERP[0], FTM[150], FTT[782.36273702], LUNA2[0.61786697], LUNA2_LOCKED[1.44168959], LUNC[134457.22784782], MANA-PERP[0], NFT (315303538110495435/FTX EU - we are here! #138560)[1], NFT (402069269921407523/FTX EU - we are here! #138477)[1], NFT (417153612862548463/The Hill by FTX #39647)[1], NFT (569296053854494530/FTX EU - we are here! #138403)[1], SHIB-PERP[0], SOL[132.91774490], SRM[548.35098582], SRM_LOCKED[163.52414155], STEP-PERP[0], TRX[0.000778], UNJ[0], USD[1137.27], USD[T[44.36789874], USTC[0.055]		BNB[1], SOL[129.758437], USD[600.00]
00446140		USD[2.66]		
00446141		BTC[0], BTC-PERP[0], DENT[3], HOLY[1], KIN[2], MATH[1], TOMO[1], TRX[1.000004], USD[0.00], USD[T[0]		
00446143		BICO[0.00000001], BTC-PERP[0], ETH[0.00000001], USD[0.00]		
00446144		POLIS[0.083888], TRX[0.000001], USD[0.00], USD[T[0]		
00446147		BICO[0.00000001], BTC-PERP[0], USD[25.00]		
00446148	Contingent	1INCH-20210924[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], AR-PERP[0], ASD[0.005], ASD-20210625[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO[28688.135], BAT-PERP[0], BCH-20210924[0], BIT-PERP[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00002038], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210613[0], BTC-MOVE-20210615[0], BTC-MOVE-20210619[0], BTC-MOVE-20210628[0], BTC-MOVE-20210704[0], BTC-MOVE-20210707[0], BTC-MOVE-20210710[0], BTC-MOVE-20210904[0], BTC-MOVE-20210905[0], BTC-MOVE-20210906[0], BTC-MOVE-20210911[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-20210625[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], DYDX[50], DYDX-PERP[0], EDEN[600.802151], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBEAR[85636], ETH-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[160.62781062], FTT-PERP[0], GALA-PERP[0], GODS[168], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JET[1000], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[1.68], MAPS-PERP[0], MATH[0], MATIC-PERP[0], MEDIA-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS[0.0888], POLIS-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-20210625[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[88888], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.01794486], SOL-0325[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL[16.8], SRM[12.58501523], SRM_LOCKED[42.454222], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUN[16.8], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TOMO-PERP[0], TRU[0.00515], TRU-PERP[0], TRX-PERP[0], TSM-20210625[0], UNI-20210625[0], UNI-20211231[0], UNI-PERP[0], USD[1646.55], USD[T[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMB-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		USD[1.17]
00446150	Contingent	ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[5.5899996], SRM_LOCKED[29.35760538], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[34.23], USD[T[0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00446151		BICO[0.00000001], BTC-PERP[0], GRT[0.00000001], USD[25.00]		
00446153		BTC-PERP[0], USD[0.00]		
00446155		USD[10.00]		
00446157		BTC-PERP[0], GRT[0.00000001], USD[0.00]		
00446159		BTC-PERP[0], USD[0.00]		
00446160		ADA-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], ROOK-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
00446161		BTC-PERP[0], GRT[0.00000001], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00446162		ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0.00680000], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[370.71823754], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[300.07175312], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.002333], UNI-PERP[0], USD[-33.97], USDT[568.45577002], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		DOGE[366.443324], USDT[552.444166]
00446163		BTC-PERP[0], USD[0.00]		
00446167		BTC-PERP[0], GRT[.00000001], USD[0.00]		
00446168		ALGO[.0907], BNB[0], FTT[23], GST[.000000011], NFT (323870682141412304/FTX Crypto Cup 2022 Key #7585)[1], NFT (337581098337206909/FTX EU - we are here! #40475)[1], NFT (447944784191783731/The Hill by FTX #13659)[1], NFT (463928563129152910/FTX EU - we are here! #40763)[1], NFT (508406194247652110/FTX EU - we are here! #40940)[1], SOL[.00514542], TRX[.000068], USD[0.00], USDT[0.0762455]		
00446169		BNB[10.36615489], BTC[0.20079221], DOGE[10], DOT-PERP[8.2], ETH[10.65950786], ETHW[10.65950786], FTT[34], SOL[19.89497317], USD[-407.38], USDT[4.01753157]		
00446170		1INCH-PERP[0], BTC-PERP[0], DOT-20210326[0], DOT-PERP[0], FLOW-PERP[0], KAVA-PERP[0], SXP[6.371587], USD[0.60], USDT[19.56826676]		
00446173		0		
00446174		BTC-PERP[0], GRT[.00000001], USD[0.00]		
00446175		SAND-PERP[0], TRX[.000005], USD[-2.85], USDT[14.080768]		
00446176		BTC-PERP[0], DAI[.00000001], ETH[.00000001], GRT[.00000001], USD[0.00]		
00446178		USD[25.00]		
00446179		ASD-PERP[0], BAO-PERP[0], BNB[0], BTC[0], CHR-PERP[0], CREAM-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[30.09144296], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], RAMP-PERP[0], SAND-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[0.04], USDT[1335.60525458]		
00446180		BULL[0.03570685], ETHBULL[.19996], USDT[497.508]		
00446181		ADA-20210326[0], ADA-PERP[0], ALGOBULL[68.43], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO[1008.31765607], BAO-PERP[0], BNBBEAR[6900], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CUSDT-PERP[0], DOGEBEAR2021[.00019759], DOGE-PERP[0], ENJ-PERP[0], EOSBEAR[790], EOSBULL[2.70227], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], KAVA-PERP[0], KIN[9230], KIN-PERP[0], LINA-PERP[0], LINKBEAR[72000], LRC-PERP[0], LTC-PERP[0], MATICBEAR2021[.0347], MATICBULL[.092806], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], ORBS-PERP[0], FUNDIX-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB[88610], SHIB-PERP[0], SUSHI-PERP[0], SXP[.0853], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.23224459], TRX-PERP[0], USD[2.36], USDT[0.00000005], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00446183		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CUSDT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00000002], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000013], TRX-PERP[0], UNI-PERP[0], USD[5.76], USDT[0], XAUT-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00446185		EUR[0.01], USD[0.00]		
00446187		ALGOBULL[0], BNB[0], BNBULL[0], BTC[0], DOGE[0], ETH[0], FTT[0.11787644], LINA[0], SHIB[0], SUSHIBULL[0], USD[0.00], USDT[0.00000291]		
00446189		BTC[0.00003310], FTT[.0928005], USD[25.00], USDT[0]		
00446190		ADA-PERP[0], APE-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], FTM-PERP[0], ICP-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00446191		BNB[0], BTC[0], CONV[.00000001], ETH[0], SOL[0], USDT[22.03134192]		
00446193		BTC-PERP[0], USD[25.00], USDT[0]		
00446194	Contingent	BTC[0], ETH[0], FTT[0.00002375], SRM[.0224882], SRM_LOCKED[19.48603376], USD[0.00]		
00446196		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00088320], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.00085], TRX-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00446201		BTC[.00001356], DEFI-PERP[0], USD[7.91]		
00446202		0		
00446205		BTC[0], EOS-20210326[0], ETH[.00000001], FTT[0.06739271], TLRV-20210326[0], USD[25.87], USDT[1.06852229]		
00446207	Contingent	BNB[0], BTC[0], BTC-PERP[0], ETH[-0.00000001], ETH-PERP[0], ETHW[0.00088000], FB-0930[0], HT[20], LUNA2[0.00025174], LUNA2_LOCKED[0.00058740], SOL[0], TSLA-20211231[0], USD[4380.18], USDT[0.00895981], XRP[.69403421]		
00446208	Contingent	BTC[1.01269458], FIDA[41.22482127], FIDA_LOCKED[.3771078], FTT[26.00777658], NFT (293879636125761516/FTX EU - we are here! #211400)[1], NFT (325436975501330260/FTX EU - we are here! #211326)[1], NFT (331296490664474240/FTX EU - we are here! #211384)[1], OXY[30.3752031], TRX[.000003], USD[0.95], USDT[14.10267691]	Yes	
00446209		1INCH-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX[.254147], TRX-PERP[0], USD[-0.17], USDT[0.25025884], WAVES-PERP[0], ZRX-PERP[0]		
00446210		BTC[.02101956]		
00446211		BEAR[72.78855], BULL[0.00000983], ETHBULL[.00000858], USD[0.67], USDT[0]		
00446216		USD[0.00]		
00446217		1INCH[131.66154166], 1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[641.6], CHZ-PERP[0], DENT-PERP[0], DOGE[1], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.55], FTM-PERP[0], FTT[100.0568772], FTT-PERP[0], GBP[0.61], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NFT (351175482187331983/The Begin (GoodAndEve #1) #1)[1], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[4840.65], USDT[0.38543001], VET-PERP[0], XAUT[0.00007229], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		1INCH[130.257762], USD[2633.00]
00446218		USD[0.00]		
00446219		BIT[.927], BNB[0], BNB-PERP[0], DYDX[.06548], FTT[0.09828579], FTT-PERP[0], GODS[.00376], HT[0.02693048], ICP-PERP[0], RAY-PERP[0], SLP[8], SOL-PERP[0], USD[4.38], USDT[0]		
00446222		BCH-PERP[0], BTC-PERP[0], CONV-PERP[0], CRV-PERP[0], DOT-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRX[.000001], USD[-1.24], USDT[1.30618316]		
00446224		CEL[.077089], USD[0.00]		
00446225		USD[25.00]		
00446228		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], MAPS-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[.00551724], XLM-PERP[0], XRP-PERP[0]		
00446230		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.0096], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC[.09568], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000018], TRX-PERP[0], UNI-PERP[0], USD[2.53], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00446233	Contingent	ARKK[0], BNB[0], CBSE[0], COIN[0.00000001], ETH[0], FTT[26.49157045], LUNA2_LOCKED[0.00000001], LUNC[.001643], USD[0.00], USDT[0.00767549]		
00446234		ATLAS[907.045671], BNB[0.15997419], DOGE[.86907009], FTT[2.10699924], MANA[25.9178022], RUNE[7.49550308], SLP[1228.201232], SRM[.9933652], TRX[.000001], USD[0.13], USDT[1.31702077]		
00446237		ETH[.00099202], ETHW[.00099202], RSR[9.7207], RSR-PERP[0], SUSHI[.474065], TRX[180.733335], USD[0.00], USDT[0.04499403]		
00446241		AMPLI[0], AVAX-PERP[0], BTC-PERP[0], ETH[0.00042000], ETH-PERP[0], ETHW[0.00042000], FTT[0.13436226], FTT-PERP[0], LUNA-PERP[0], LUA[0], MATIC[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[6.07621691]		
00446243		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0], XRPBEAR[.6364]		
00446245		ATLAS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000047], USD[0.00], USDT[0]		
00446247		FTT[182.2614976], RAY[409.40934101], SOL[109.22851178], USD[83.99], USDT[8005.45529854]		
00446253		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCHBULL[.00709395], BTC-PERP[.0551], BULL[0.00000078], CHZ-PERP[0], COMP-PERP[0], CVX-PERP[0], DOGEBULL[0.00000089], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETCBULL[0.00000353], ETH[0], ETHBULL[0.00000795], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], HBAR-PERP[0], HNT-PERP[0], KNCBULL[0.0005364], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STG-PERP[0], SUSHIBULL[.094148], SUSHI-PERP[0], TOMOBULL[.244881], UNI-PERP[0], USD[.826.62], USTC-PERP[0], VETBULL[.00003749], XLMBULL[0.00000195], YFI-PERP[0]		
00446255		FTT[0.00001761], TRX[0], USD[0.08], USDT[0], XLM-PERP[0], ZEC-PERP[0]		
00446257	Contingent	DOGEBEAR2021[.00000017], ETH[.00000001], ETHBEAR[92761.79462993], ETHW[.00000001], LINKBEAR[300.06085545], LUNA2[0.02293787], LUNA2_LOCKED[0.05352171], LUNC[4994.7708132], TRX[1.08210793], USD[0.00], USDT[0.03293255]		TRX[.94946]
00446265		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NFT [33058046654514225/FTX EU - we are here! #96183][1], NFT (372330926075893188/FTX EU - we are here! #96852)[1], NFT (443685770861544330/FTX EU - we are here! #95868)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], SAND-PERP[0], SHB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[96.25], USDT[1314.30023575], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00446269		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.18501029], USD[.1.38], USDT[68.54152507]		
00446270		USD[119.90]		
00446271		FTT[.13110231], USD[1.81]		
00446272		ADABULL[0], BULL[0], DOGEBULL[0], ETHBULL[0], USD[0.01], USDT[0], XLMBULL[0]		
00446276	Contingent	APE-PERP[0], ASD[0.14601899], ASD-PERP[0], BNB[0.08940546], BNB-PERP[0], BTC[0.00053394], BTC-PERP[0], CAKE-PERP[0], DAI[.034335], DFL[42224.74788809], DOGE[.0517323], ENJ-PERP[0], ENS[.00391732], ETH[0.18748987], ETH-PERP[0], ETHW[0], FIDA[60.89801017], FIDA-PERP[0], FLOW-PERP[0], FTT[.19386195], FTT-PERP[0], HT[.01774127], HT-PERP[0], ICP-PERP[0], IMX[5.08630889], INDI. IEO. TICKET[1], IP3[.0075], LUNA-PERP[0], LTC-PERP[0], LUNC-PERP[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00867384], LUNC-PERP[0], MATH[.09188499], MER[.37912], OKB-PERP[0], OP-PERP[0], OXY[.935402], PERP[.07365], RAY[.425691], RAY-PERP[0], SLP-PERP[0], SOL[.4.02140459], SOL-PERP[0], SRM[1.54770805], SRM_LOCKED[7.70863435], SRM-PERP[0], TOMO[.00000001], TOMO-PERP[0], TRX[.000034], USD[201.10], USDT[0.38117528], USTC-PERP[0]	Yes	
00446277		CEL-PERP[0], ETH[.00017537], SOL[0], TRX[.000814], USD[0.00], USDT[0]		
00446278		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], DAWN-PERP[0], DMGBULL[2997.9], DOGEBULL[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], LINKBULL[0], LINK-PERP[0], LUNC-PERP[0], ONE-PERP[0], OXY-PERP[0], RSR-PERP[0], SHIB-PERP[0], THETABULL[0], UNISWAPBULL[0], USD[3.03], USDT[0], VETBULL[0], ZIL-PERP[0]		
00446280		BTC-PERP[0], USD[25.00], USDT[0]		
00446284		USD[0.04], USDT[1.81345850]		
00446285		ALGO-PERP[0], BAO-PERP[0], BTC-PERP[0], DMG-PERP[0], GRT-PERP[0], KNC-PERP[0], SOL-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[15.25], XTZ-PERP[0]		
00446287		TRX[.000001], USDT[95.89292371]		
00446288		AURY[6.03799322], BTC[0.03187408], ETH[.40190532], ETHW[.31369796], EUR[0.00], FTT[.799848], LTC[.08004888], MEDIA[.19], RAY[1], SOL[1.13548368], STEP[13.2], USD[0.00], USDT[0.00012452]	Yes	
00446292	Contingent	CHZ[9.998157], FTT[1.99962], FTT-PERP[0], RAY[1.81554099], SOL[.07492063], SRM[5.37388518], SRM_LOCKED[.0766775], TRX[.000002], USD[0.00], USDT[50.00000089]		
00446294	Contingent	1INCH-PERP[0], AGLD-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BANDA[.081], BNT-PERP[0], BTC[0.00005332], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], ETHW[.00524857], ETHW-PERP[0], FIDA-PERP[0], FTT[.005], GST-PERP[0], HT-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC[.0078175], LUNC-PERP[0], MAPS-PERP[0], MOB-PERP[0], RNDR-PERP[0], SLP-PERP[0], TOMO-PERP[0], TONCOIN[.0981], TONCOIN-PERP[0], TRX-PERP[0], USD[669.76], USTC-PERP[0], YFI-PERP[0]		
00446295		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00003404], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00089484], ETH-PERP[0], ETHW[.00089484], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], ONT-PERP[0], OXY-PERP[0], QUTUM-PERP[0], RAY[.37812523], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0.0772961], RUNE-PERP[0], SAND-PERP[0], SNX[8.81521109], SNX-PERP[0], SOL[0.00887143], SOL-PERP[0], SRM[.39841147], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.22], USDT[0.00000161], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00446298		ALGOBULL[6150.24], ATLAS[9.154], ATOMBULL[7.96654], BNBULL[0.00000038], BSVBEAR[8114], BSVBULL[.0048], DFL[9.76], DOGE[0], DOGEBEAR2021[.000145], DOGEBULL[866.04143271], EOSBEAR[996.1], EOSBULL[.02552], ETCBULL[2670.0000537], ETHBULL[.00003398], KNCBULL[.0003307], LEOBULL[.00002733], LTC[.00538669], LTCBULL[.036048], MANA[.9846], MATICBEAR2021[84.69670000], MATICBULL[2417.05614220], SUSHIBULL[.90781], SXPBULL[.00747155], TRXBULL[.001654], USD[0.02], VETBULL[.0132199], XTZBULL[366.00894349], ZECBULL[.00007082]		
00446299		ADA-PERP[0], BNB-PERP[0], BTC[.00032488], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00446300		BNB[0.00000001], ETH[0], FTT[0], GST[0], LUNC[0], NFT (332911847429177431/FTX EU - we are here! #138161)[1], NFT (475990873600692352/FTX EU - we are here! #138226)[1], SOL[0], TRX[0.93591500], USD[0.00], USDT[0], USTC[0]		
00446302		BTC[0.21314306], BTC-PERP[0], IBVOL[0.00000774], OP-PERP[0], USD[0.00]		
00446305		AVAX-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], EUR[0.00], LUNC-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.00]		
00446309	Contingent, Disputed	CEL[.016], USDT[0.00000001]		
00446310	Contingent	BADGER[.0088786], FIDA[.9761671], LUA[.05321], RAY[.0844634], SRM[.1052125], SRM_LOCKED[.0123479], USD[0.00], USDT[0]		
00446311		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE[11.99772], DOGE-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[.0.54]		
00446313		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LUA[.092153], NEO-PERP[0], ONT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[26], USD[.3.95], USDT[9.34667491], XLM-PERP[0]		
00446314		BNB[0], BTC-PERP[0], ETH-PERP[0], HOLY[0], SOL[0], SRM[0], USD[0.00], USDT[0]		
00446316		0		
00446317		1INCH[0], ADA-PERP[0], ATLAS[115360.8431247], AXS-PERP[0], BNB[0], BTC[0.00525338], BTC-20210625[0], BTC-PERP[0], DAI[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[2.60512471], FTT[152.99925697], FTT-PERP[0], GODS[3718.33716386], GOQ[6162.28336261], MATIC[0.00000002], MATIC-PERP[0], POLIS[2222.2], SOL[0.00000001], SOL-PERP[0], SPELL[0], USD[125.00], USDT[0.00000002], WBTC[0.00000001]		
00446319		BTC[.01448485], ETH[1.439], ETHW[1.255], FTT[25.04525], USDT[1471.81284581]		
00446320		AUD[14102.78], BTC[.05629693], BTC-PERP[0], ETH-PERP[0], ETHW[1.96136112], FTT[25], MSTR[5.997606], PAXG-PERP[.1], SHIT-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TSLA[9.0000225], USD[.8943.26]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00446321	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.00003], TRX-PERP[0], UNI-PERP[0], USD[7.33], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00446325		DEFI-PERP[0], ETH[.00045693], ETHW[.00045693], USD[5.45], USD[0.01992]		
00446327	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0.00996476], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[0.02000002], BNB-PERP[0], BOBA-PERP[0], BRZ[1776.94018208], BTC[0.04422226], BTC-PERP[0], BULL[0], C98-PERP[0], CBSE[0], COIN[0], COMP[0], DOGE[0], DOT[0.60459209], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00839083], ETH-PERP[0], FIL-PERP[0], FTM[18.99639000], FTM-PERP[0], FTT[0.96448356], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[0], GST-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK[0.99801740], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.00000367], LUNA2_LOCKED[0.00000857], LUNC[0.80000000], LUNC-PERP[0], MATIC[9.94276993], MATIC-PERP[0], MBS[.45199], MEDIA[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PRISM[658.59552], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SOL[0.00000001], SOL-PERP[0], STARS[.6589391], STEP-PERP[0], STG[8.99867000], SUN_OLD[0], SUSHI[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.28], USD[0.00000001], WAVES-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI[0], ZIL-PERP[0]		
00446329		NFT (541603954374367695/FTX Crypto Cup 2022 Key #14761)[1], USD[25.00]		
00446331		USD[0.71]		
00446333		FTM[.8924], MATIC[1826.16838677], MATICBEAR2021[255.511017], PUNDIX[.08268], SXP[.0761], USD[0.00], USD[0.00000001]		
00446334		0		
00446335		AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MER-PERP[0], NFT (326212343843429249/FTX EU - we are here! #52047)[1], NFT (345810902440805367/FTX EU - we are here! #252497)[1], NFT (496666301662082698/FTX EU - we are here! #252510)[1], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00446337		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], CRV-PERP[0], DEFI-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MID-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00000001], BTC[0.00003981], BITPRE-PERP[0], FTT[.078055], FTT-PERP[0], KIN-PERP[0], OXY-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
00446340		ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], TRX-PERP[0], USD[0.15], USD[0], XRP-PERP[0]		
00446342		BTC[0], BTC-PERP[0], DAI[4.916], DOGE[1], ETH[0], FTT[25.98231], MKR[.0009265], SOL[0], TRX[.000001], USD[0.98], USD[1.50347969]		
00446344		USD[6.70]		
00446346		DEFI-PERP[0], USD[76.91]		
00446348		BTC-PERP[0], ETH-PERP[0], FTT[.06], LINK-PERP[0], USD[0.00], USD[0.00000658], YFI-PERP[0]		
00446349		BTC-PERP[0], ETH-PERP[0], USD[0.06]		
00446350		BNBHAF[0], CLV[1.04971], FTT[.09989], TRX[.000001], USD[0.13], USD[0.00000001]		
00446354		ETH[.00000001], ETHBULL[0.00428714], USD[22.21]		
00446358		ADABULL[0.77768312], ALGOBULL[26157.022], ATOMBULL[4.23709218], BNBHULL[0.00006365], DOGEBEAR[678.377865], DOGEBEAR2021[.0038025], DOGEBULL[58.06417391], EOSBULL[98.134032], GALA-PERP[0], LINKBEAR[485.795], LTCBULL[.0092153], MATICBULL[.036122], SUSHIBULL[5919.946135], SXPBULL[51.37949015], TRX[.000001], TRXBULL[4.3770873], USD[.57], USD[0.03567094], XRPBEAR[784832.1494775], XRPBULL[354778.7359877]		
00446360		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[10.09], USD[2.56631431], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00446363		BNB[.00334579], LINKBULL[0], POLIS[12.89928032], SXPBULL[6.35223268], USD[14.00]		
00446365		FTT[0], NFT (338639676437458555/FTX Crypto Cup 2022 Key #15974)[1], NFT (456012193314519516/The Hill by FTX #13654)[1], USD[0]		
00446368		ETH[0], USD[1.13], USD[0]		
00446369		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETHBULL[0], FIL-PERP[0], FLOW-PERP[0], FTT[.03251724], GRT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000012], USD[8.48], USD[0.27336520], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00446370		USD[0]		
00446372	Contingent	AAPL[0], AAVE[0], ABNB[0], ADA-PERP[0], ALTBULL[0], ALTHALF[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[1.46426960], BTC-PERP[0], BULL[0], CBSE[0], CEL[0], CEL-PERP[0], COIN[0.00000001], CRO-PERP[0], DEFI-BULL[0], DEFI-HALF[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[300.13141924], FTT-PERP[0], GBP[0.00], HEDGE[0], HOOD[4.17457702], HOOD_PRE[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUN[0], LUNA2[0.57404726], LUNA2_LOCKED[1.33944362], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MSTR[0], MSTR[0.00000001], NEAR-PERP[0], NVDA_PRE[0], OXY[0], POLIS-PERP[0], RAY[285], RAY-PERP[0], RUNE[0], SAND-PERP[0], SNX[0], SOL[197.84491232], SOL-PERP[0], SPY[0.0072200], SOQ[0], SRM[0.00762230], SRM_LOCKED[0.03206093], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXPI[0], TRX[0], TRX-PERP[0], TSLA[.0000000001], TSLAPRE[0], USD[148.35], USD[0.00013861], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZMO[0]		GBP[0.00]
00446373		ALGO-20210326[0], ALGO-PERP[0], AVAX-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BCH[0], BTC[0.00008280], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], ETH[0.00016035], ETH-20210326[0], ETH-PERP[0], ETHW[0.00015938], FTM[.4995938], FTT[0.08868858], LTC[0], LTC-20210326[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[7.62109395], NFC-SB-2021[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[1639.90], USD[1287.31312484], USTC[0], USTC-PERP[0], VET-PERP[0]		
00446377		RAY[.55442], TRX[.000002], USD[0.00]		
00446378		ALTBULL[0], BTC[0], DOGEBULL[0], ETH[.00069279], ETHW[0.03551084], FTT[2.87563889], USD[1.45], USD[0]		
00446380		BTC[.00068099], USD[77.32], ZAR[0.00]		
00446382	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV[127], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[13.35638438], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX[0], SNX-PERP[0], SOL[.00748], SOL-PERP[0], SRM[75.49350889], SRM_LOCKED[1.26614815], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI[0], UNI-PERP[0], USD[1780.12], USD[0]		
00446383		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], MER-PERP[0], USD[0.00], USD[0], VETBULL[3.55], VET-PERP[0]		
00446384		USD[10.00]		
00446385		USD[0.17]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00446386	Contingent	ADA-PERP[0], AGLD[.06238], AGLD-PERP[0], ALCX[0.00045777], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE[.0036465], APE-PERP[0], APT-PERP[0], ATLAS[5.79793827], ATLAS-PERP[0], AURY[1.00903131], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT[.4437], BLT[.06193435], BNB-PERP[0], BTC[0.00004372], BTC-0325[0], BTC-0930[0], BTC-20210924[0], BTC-MOVE-0727[0], BTC-MOVE-0810[0], BTC-MOVE-0811[0], BTC-MOVE-1102[0], BTC-MOVE-20210930[0], BTC-MOVE-202204[0], BTC-PERP[0], BTT-PERP[0], BULL[0.00000001], C98[.35425935], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMBULL[0], COMP-PERP[0], CRO[9.83749056], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[.0845161], ETC-PERP[0], ETH[0.01585794], ETH-PERP[0], ETHW[0.01573437], ETHW-PERP[0], FIDA[.9416285], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01727877], FTT-PERP[0], GALA[8.765], GALA-PERP[0], GENE[.0254375], GMT[.08503422], GMT-0930[0], GMT-PERP[0], GODS[.0639], GOG[.62], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT[.08762211], HTBULL[0.04757349], HT-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS[.91222], MATIC-PERP[0], MEDIA[.0089195], MEDIA-PERP[0], MER[.9144], MOB[.46043066], NEAR-PERP[0], NEXO[.98586427], NFT [324740354876317087/The Hill by FTX #2929][1], NFT [429187064434886767/Japan Ticket Stub #351][1], NFT [47353356258503414/FTX EU - we are here! #188557][1], NFT [483967157778451518/FTX EU - we are here! #188816][1], NFT [545676950898078183/FTX EU - we are here! #188741][1], OP-PERP[0], OXY[.419146], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY[.736009], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP[6], SLP-PERP[0], SOL[.00168882], SOL-PERP[0], SRM[8.93256094], SRM_LOCKED[109.37569108], SRM-PERP[0], STEP[.00630036], STEP-PERP[0], STG[.001325], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.005104], TRX-PERP[0], USD[3168.81], USDT[0.92018917], USDT-PERP[0], XRP[.03000425], XTZ-PERP[0], YFI[.00102004], YFI-PERP[0], CRO[9.9981], SAND[1], USD[0.09]	Yes	
00446387				
00446389		ALGOBULL[99.72], DOGEBEAR[217804.5], ETHBEAR[586.98], SLRS[.1], USD[0.09], USDT[0.00660867]		
00446392		1INCH-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[2.62790000], ETH-PERP[0], ETHW[2.62790000], FTT[0.01139018], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO[10008.1306], REN[.89755], RUNE-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.001], XTZ-PERP[0]		
00446394		CRV-PERP[0], DOGE[1446], DOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[.6.82], USDT[0.00000001]		
00446396	Contingent, Disputed	BNB[-0.00290642], BTC[-0.00000086], DOGE[0], DOGE-PERP[0], ETHBULL[0], USD[4.95], USDT[0.00000001]		
00446401		DOGEBULL[0.03223987], TRXBULL[24.19390035], USD[1.00]		
00446402		NFT [303361689776612514/FTX EU - we are here! #31215][1], NFT [423215663058203470/FTX EU - we are here! #30992][1], NFT [432566966048464173/FTX EU - we are here! #31096][1], RSR[1], TRX[.000777], USD[3.93], USDT[0]		
00446403		BTC[0], BTC-PERP[0], ETH-PERP[0], OMG[0], OMG-PERP[0], USD[776.92], USDT[0], XRP[106.29], XRP-PERP[0]		
00446404		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CREAM[0], CREAM-20210326[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
00446405		NFT [306155456623992078/FTX EU - we are here! #143322][1], NFT [404856007765803629/FTX EU - we are here! #143175][1], NFT [506957482803451618/FTX EU - we are here! #143438][1]		
00446406		ALPHA[.999335], BADGER[.00371575], EUR[0.00], USD[0.00]		
00446407		USD[446.52], USDT[221.71]		
00446408		GBP[0.00]		
00446411		ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], NFLX-20210326[0], TRX[.230472], TRX-PERP[0], TSLA-20210326[0], USD[0.01], USDT[0], XRP-20210326[0], YFI-PERP[0]		
00446412		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[.506.5], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[.2193], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-20210625[0], TRX-PERP[.18163], UNI-PERP[0], USD[3549.39], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00446413		BTC-PERP[0], CHF[0.39], ETH-PERP[0], USD[0.00], USDT[0]		
00446414	Contingent	ETHBULL[0.00008710], SRM[15.33091926], SRM_LOCKED[.31706072]		
00446416	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AR-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DASH-PERP[0], DEF1-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00178029], LUNA2_LOCKED[0.00415401], LUNC[0.00573501], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE[.0002], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[66.56], USDT[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
00446417		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALGO-20211231[0], ALICE-PERP[0], AR-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.02925071], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[13.30], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00446419		NFT [303088343294383751/FTX Crypto Cup 2022 Key #9321][1]		
00446421		BTC[0], SOL[0.00215246], USD[0.00], USDT[0]		
00446422		ADABULL[0.00000808], ALGOBEAR[2099580], ALGOBULL[982.6], ATOMBULL[.614534], BCHBULL[.005962], BEAR[94.86], BNBULL[0.00000842], BULL[.00000985], EOSBULL[.0416], ETHBULL[0.00691843], LINKBEAR[94615.8], LINKBULL[1.65971342], SUSHIBEAR[38718], SUSHIBULL[.7594], SXPBULL[4.859028], TRXBULL[.0096], USD[0.06], USDT[0.04925021]		
00446425		ADABULL[0], BULL[0], DOGEBULL[0], ETHBULL[0], FTT[0], FTT-PERP[0], LINKBULL[3.7], MIDBULL[0], USD[0.07], USDT[0]		
00446426		LTC[0], NFT [415795065119727131/FTX EU - we are here! #216656][1], NFT [420486018126049490/FTX EU - we are here! #216595][1], NFT [566264407619202810/FTX EU - we are here! #216620][1], USDT[0]		
00446428		USDT[.022]		
00446429		0		
00446430		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00010000], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00054162], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0.05748649], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000028], USD[.1.75], USDT[0.00052014], XRP-PERP[0]		
00446431		BTC[0.01069988], DOGE[1819.953634], ETH[0.05299787], ETHW[0.05299787], FTT[8.0996278], LTC[3.18867084], LUA[2902.67771], RUNE[6.09788], USD[0.00], USDT[0.43165190]		
00446436		USD[10.00]		
00446437		BNB[0]		
00446438		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00446440		ATLAS[2999.43], ATOM-PERP[0], AVAX-PERP[0], CRV-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[0.03602579], FTT-PERP[0], SLP[4939.0614], SLP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[1.17]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00446442		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000003], TRX-PERP[0], USD[4.31], USDT[0.00000023], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00446443		BTC[0.00000018], BTC-PERP[0], ETH-PERP[0], USD[0.08], USDT[0.00438198], XRP[0.00031838]		
00446445		ADA-PERP[0], BCH-PERP[0], BTC[0.00027312], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], SXP-PERP[0], USD[3.85], XLM-PERP[0], XRP-PERP[0]		
00446447		0		
00446449		FTT[1.4448074], USD[0.00], USDT[0.00000008]		
00446450		BADGER-PERP[0], USD[1.26]		
00446452		BTC[0.0000832], BTC-PERP[0], ETH[0.04250828], ETH-PERP[0], ETHW[0.04250828], USD[20.17]		
00446453	Contingent	CHZ[0], ETH[0], FTT[0], LUNA2[0.00074625], LUNA2_LOCKED[0.00174125], MATIC[0], TRX[0], USD[0.00], USDT[0]		
00446456		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000006], TRX-PERP[0], UNI-PERP[0], USD[0.03], USDT[13551033], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00446461		BAO[2], BRZ-PERP[0], CHZ[0], ETHW[0], KIN[1], TRX[1.0000001], USD[0.00], USDT[0.00000221]		
00446465		BTC[0], USD[0.00]		
00446472		DOT-PERP[0], TRX-PERP[0], USD[0.00]		
00446475		BCH[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-MOVE-WK-20210820[0], BTC-PERP[0], COPE[0.00000001], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], ICP-PERP[0], LB-20210812[0], LINK[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], OLY2021[0], PAXG[0.00001351], SOL[0], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRYB-20210625[0], USD[0.04], USDT-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00446480		0		
00446481		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOMBULL[0.005282], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-0220[0], BTC-MOVE-0319[0], BTC-MOVE-20211121[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIBULL[0.00000026], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00094784], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRTBULL[0.00067521], GRT-PERP[0], GST-PERP[0], IOTA-PERP[0], KNCBULL[0.0008522], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLV-0325[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00394186], SRM-PERP[0], SUSHIBULL[1692], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00446482		ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], BTC-PERP[0], C98-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTM-PERP[0], LINK-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[26.14], USDT[28.7941514]		
00446484		1INCH-PERP[0], BTC[0.00089175], DOT-PERP[0], FIL-PERP[0], LINK-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[3.67]		
00446490		AAVE-20210625[0], ADA-PERP[0], ATOM-20210625[0], BAL[0.002344], BAND-PERP[0], BCH-20210625[0], BTC-20210625[0], BTC-20210924[0], BTTPRE-PERP[0], CAKE-PERP[0], DASH-PERP[0], DEF1-20210625[0], DOT-20210625[0], DOT-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], UNKH[0.01213], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LUNC-PERP[0], RAY-PERP[0], RSR[4.232], RSR-PERP[0], RUNE-PERP[0], SOL-20210326[0], SXP-20210625[0], USD[1.48], USDT[0.00725759], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
00446494		BTC[0.00001122], BULL[0], DOGEBEAR[39892.02], ETH[0.67533564], ETHBULL[0], ETHW[0.67533564], USD[0.00]		
00446496		BNB[0], BTC[0], DOGE[0], TRX[0.46768700], USDT[0.19952130]		
00446500		BTC[0.00000090], LTC[0], USD[0.00]		
00446501		ETH[0.00032891], ETHW[0.00032891], NFT (397395354336862701/FTX EU - we are here! #107760)[1], NFT (415926731635877761/FTX EU - we are here! #108395)[1], NFT (417887538717602028/FTX EU - we are here! #183155)[1], TRX[1.22667], USD[0.00], USDT[0]		
00446505		SXPBULL[8539.846996], USD[0.00]		
00446508	Contingent	1INCH-PERP[0], ADA-PERP[0], AKRO[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.05982550], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MTL-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.00872496], SRM_LOCKED[0.0317729], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0.00619987], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TOMO-PERP[0], USD[0.12], USDT[0], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00446512		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DEF1-20210326[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.12], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00446521		0		
00446523		FTT[0], TRX[0.000001], USD[0.00], USDT[0.00000028]		
00446524		BTC[0.00001], MATIC[2.25539557], USD[0.00]		
00446525		CEL[0.0211]		
00446528	Contingent	AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.22593955], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[1.72126386], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[6.57562729], LUNA2_LOCKED[15.34313036], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA[0], MTA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROK-PERP[0], SAND-PERP[0], SCRT-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00446529		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.09964], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], SC-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[2.9853], TRX-PERP[0], USD[0.08], USDT[0.00000001], XLM-PERP[0], XTZ-PERP[0]		
00446532		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-20210924[0], ASD-20210625[0], ASD-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210226[0], BTC-PERP[0], BTTPRE-PERP[0], BVOL[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-20210625[0], DEF1-20210924[0], DEF1-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.04884091], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-20210625[0], MID-20210924[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00000001], SHIT-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-20210625[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00446533	Contingent, Disputed	USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00446534		ADA-20211231[0], ADA-PERP[0], ALGOBULL[8773.83], ATLAS-PERP[0], ATOM-PERP[0], BAO[124921.25], CLV-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[99937], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], LINKBULL[0.00006495], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[16.98929], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[79982], SRM[9955], STEP-PERP[0], TLM-PERP[0], TRX[000002], USD[25.97], USDT[7.04317922]		
00446539		1INCH-PERP[0], AAVE[00000001], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0.00000002], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX[000651], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00446540		ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[000038], USD[-28.95], USDT[211.20930588], XLM-PERP[0], XRP-PERP[0]		
00446542		USD[0.00]		
00446543		CONV[5.142], USD[0.07], USDT[0]		
00446544		1INCH-PERP[0], ADA-PERP[0], AKRO[299.949], AVAX-PERP[0], BCH-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], FLM-PERP[0], FTT[1.099388], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.64], USDT[0.00787300], XLM-PERP[0], ZIL-PERP[0]		
00446547		AAVE-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-0112[0], BTC-MOVE-20211205[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0204[0], BTC-MOVE-WK-20211217[0], BTC-MOVE-WK-20211224[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03184125], FTT-PERP[0], HOLY-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00730141], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00446553	Contingent, Disputed	BTC[0], FTT[0], USD[0.00]		
00446554		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00446555		BAND[1953.47426735], BNB[0], BTC[0.00006000], ETH[0], FTT[85.0220384], IMX[2000], LTC[00045857], SNX[08492446], USD[9217.58], USDT[0], XRP[5], YFI[0]		
00446558	Contingent	ADA-PERP[0], ATLAS[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], DOGEBULL[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.04887682], LINK-PERP[0], LOOKS[686], LUNA2[0.54409233], LUNA2_LOCKED[1.26954877], LUNC[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.01], USDT[115.17680830]		
00446562		0		
00446564		NFT [294957892965557711/The Hill by FTX #25508][1], NFT [462534163074595069/The Hill by FTX #36083][1], USD[1.55]		
00446567		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.75], USDT[0], VET-PERP[0], ZEC-PERP[0]		USD[0.14]
00446570	Contingent	AGLD[0.00000001], APE[527.64152521], BNB[0.00000001], ENS[0.00000001], ETH[2.19999999], ETHW[0.00000001], FIDA[0.00045303], FIDA_LOCKED[11537908], FTT[160.00778842], LOOKS[0.00000001], LOOKS-PERP[0], SOS[0.00000001], SRM[0.00677768], SRM_LOCKED[17501335], USD[-3181.84], USDT[0.00000002]		
00446571		0		
00446572		ATLAS[19100.40749862], CQT[724.3617445], CRO[0], FTT[0], SOL[0.00000001], STEP[641.50863369]		
00446574		ETH[0.00000001], USD[0.00], USDT[0]		
00446576		ETH[.1263], RAY[0], SOL[0.00600000], TRX[0.00077800], USD[0.00], USDT[1.26945747]		
00446578		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS[2700], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[8929], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.08277490], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO[1860], MNGO-PERP[0], MTA[80.94897], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-4.37], USDT[0], VET-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00446580		MOB[77.09]		
00446581		FTT[0.00138288], POLIS[0.0008], SHIB-PERP[0], USD[0.00]		
00446585		FTT[5.79047277], USD[0.00], USDT[0.24491481]		
00446586	Contingent	CRON[095402], SRM[0.0039216], SRM_LOCKED[0.0149604], TRX[0.00078], USD[0.00], USDT[0.01383768]		
00446587		BTC[0], BTC-PERP[0], TRX[0.000002], USD[0.08], USDT[0.00000001]		
00446592		FTT[0.07702764], USD[0.64], USDT[0]		
00446594	Contingent, Disputed	ADABEAR[986670], BNBULL[0], BTC[0], COPE[0], DOGEBULL[0.00053154], ENJ-PERP[0], EOSBULL[0], FTT[0], FTT-PERP[0], GRTBULL[0.09046200], ONT-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.52000100], USD[1.32], USDT[0.00000001], XEM-PERP[0], XLMBULL[0.09703600], XRPBULL[0], XTZBULL[0]		
00446597		AVAX-PERP[0], BCH[0.0008], BEAR[965.44], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.799964], LINA-PERP[0], LUNC-PERP[0], USD[0.54], USDT[0.02672277]		
00446598		CEL[0], USD[0.00]		
00446605		AGLD[.066988], AUD[0.02], POLIS[0.0869], USD[2487.54], USDT[0.00000001], WBTCT[0]		
00446606		TRX[.870001], USDT[0.00003742]		
00446607		DEFIBULL[0], DEFI-PERP[0], SHIT-PERP[0], USD[0.02], USDT[-0.00258334]		
00446608		USD[0.00], USDT[0]		
00446609		ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], REN-PERP[0], SXP[.08], SXP-PERP[0], TOMO-PERP[0], USD[136.08], VET-PERP[0], XTZ-PERP[0]		
00446610		CEL[15.99696], IMX[20.096181], USD[0.12]		
00446611		ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SXP-PERP[0], USD[-0.01], XRP[1.14155417]		
00446614	Contingent	ATLAS[79.98556], BNB[0.00947658], FIDA[9.17576672], FIDA_LOCKED[10708989], FTT[18.48983733], IMX[4.5991621], RAY[42.83601012], ROOK[0.00096627], USD[0.38], USDT[0.00000001]		
00446615		BTC[0.00005000], DOGE[.865005], USDT[0], XRP[932835]		
00446616		BNB-PERP[0], COPE[.274886], FIDA[.69322], FTT[0], FTT-PERP[0], LINK-PERP[0], MEDIA[.001468], MEDIA-PERP[0], MNGO[4.3274], MNGO-PERP[0], OXY[46.77582], POLIS[.060724], RAY[.64], SOL[.00983], SOL-PERP[0], SRM[13152], SRM-PERP[0], USD[0.02], USDT[0.03718177]		
00446620		BTC-PERP[0], FTT[0], USD[0.00]		
00446621		ETH[0], TRX[15.46154589], USDT[0]		
00446622		ETH[-0.00052242], ETHW[-0.00051910], LINKBULL[0.1425963], USD[-5.09], USDT[8.31187983]		
00446623		ALPHA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.04004318]		
00446624		0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00446625		ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.001], USDT[0]		
00446630		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], LRC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[0.000823], TRX-PERP[0], USD[0.49], USDT[0.00000003], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00446631		ADA-PERP[0], DOGE-PERP[0], GRT-PERP[0], SUSHIBULL[.888], USD[2.06]		
00446634		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[992.71000000], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[0.01809317], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], LINA-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY[0.98803000], RAY-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[0.00012], USD[0.65], USDT[0.00204001], VET-PERP[0]		
00446635		BTC[0], BTC-20210326[0], LTC[0], USD[0.00], USDT[0]		
00446639		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAND-PERP[0], CRV-PERP[0], DEFI-PERP[0], GRT-PERP[0], MID-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[19.38], USDT[0]		
00446641		BTC[0.00000826], ETH[0], FTT[152.9], SOL[117.2839834], TRX[0.00038], USD[549.21], USDT[0.00743306]		
00446642		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], LDO-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], QTUM-PERP[0], SC-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[0.00000001], TRX-PERP[0], USD[0.04], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], ZIL-PERP[0]		
00446643		BAO[0], BEAR[0], BTC[0], BTC-PERP[0], BULLSHIT[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], ETH[0], ETHBULL[0.00003628], FTT[0.08872826], GRT[0], GRTBEAR[1599], LINA[0], LINK[0], MOBI[0], SECO[0], SRM[0], SXP[0], USD[2.37], USDT[0]		
00446645		DMG[248.42598], ETH[0.00027311], ETHW[0.00027311], USDT[0.148324]		
00446646		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], FLM-PERP[0], GRT-PERP[0], MKR-PERP[0], NFT [427539462611252785/FTX Crypto Cup 2022 Key #23269][1], NPXS-PERP[0], ONT-PERP[0], SXP-PERP[0], USD[1.52], USDT[0.00000001], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00446647		USD[0.09], USDT[0]		
00446652		0		
00446655		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00158780], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.04], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00446660		AAVE-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[9.93], USDT[0.00000001]		
00446661		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[8.509469], ATOM-PERP[0], AUD[2.21], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.01229996], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[0.03975115], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[0.048], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND[.94718], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[5.02], USDT[0], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00446664		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BNB[0], BNBULL[0.00081430], BNB-PERP[0], BTC-PERP[0], BULL[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.00014762], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], MANA-PERP[0], POLIS[0.09672], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPY-20211231[0], STX-PERP[0], TRX[0.000778], TULIP-PERP[0], USD[20.26], USDT[0.00377049], USD[0.00000001], XRP-PERP[0]		
00446665	Contingent	AGLD-PERP[0], ATOM-PERP[0], FTT-PERP[0], OMG-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SRM[.07719674], SRM_LOCKED[.00079178], TRX[0.000002], USD[4.69], USDT[0]		USD[4.60]
00446666		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], GST[0.09601405], MATIC-PERP[0], SOL[.00961854], SOL-PERP[0], TRX[0], USD[0.01], USDT[0.06014256], VET-PERP[0], XRP[0], XRP-PERP[0]		
00446669		NFT (37031348480659164/FTX EU - we are here! #253182)[1], NFT (399084346634495445/FTX EU - we are here! #253197)[1], NFT (457413683481763650/FTX Crypto Cup 2022 Key #26634)[1], NFT (491781541593263069/FTX EU - we are here! #253033)[1]		
00446672		BAO-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE[0], FTT[0.01225113], FTT-PERP[0], HTBULL[0.00005651], KIN-PERP[0], RAY-PERP[0], USD[0.35], USDT[7.57639902]		
00446676		BNB[0], BTC[0.00004599], CLV[1], CQT[63842857], DODO[0.013], ETH[0.42100001], ETHW[0.01800000], FTT[0.02068821], GODS[.073686], IMX[.071633], LTC[0.00642826], MATH[0.04484198], PERPI[.0872316], SOL[1856345], SUSHI[0], USD[161.28], USDT[248.57409042]		
00446677		ALGO-PERP[0], BAND-PERP[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], NEO-PERP[0], ONT-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XTZ-PERP[0]		
00446678		AVAX-PERP[0], BTC-PERP[0], ETH[2.29992471], ETHW[2.29992471], FLOW-PERP[0], FTM-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[230943], USD[78.05], USDT[0.00143536]		
00446679		ATOMBULL[0], BNB[0.00000364], LTC[-0.00000102], SUSHIBEAR[94537.091], TRUMP2024[7.3], TRX[0.88565229], USD[0.12]		TRX[.729003], USD[0.10]
00446680		BTC[0.00000001], BTC-PERP[0.00250000], CEL[.00262414], ETH[.1], ETH-PERP[-0.037], FTT[0], USD[1699.17]		
00446682	Contingent	1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ETH-PERP[0], ALICE[.0770024], ALICE-PERP[0], ALPHA[739388], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[3.24966675], ETH-20210625[0], ETH-PERP[0], ETHW[3.2496675], FTM[.97743925], FTM-PERP[0], FTT[82.28903871], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK[300.02945885], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[2.57173505], LUNA2_LOCKED[6.00071512], LUNC[560000.72222322], LUNC-PERP[0], MANA[1069], MANA-PERP[0], MAPS-PERP[0], MATIC[9.749675], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00247045], SOL-PERP[0], SPELL[142025.8943], SPELL-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5936.31], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00446683	Contingent	1INCH[4.53412], AAVE[.0087517], ADABULL[1.54885566], AGLD[.069429], AVAX[5.096029], BADGER[.000334], BAL[1.7181164], BTC[0.01127841], CEL[134658], CONV[112043.912], ETH[.22811118], ETHBULL[2.49079952], ETHW[1.18633595], EUR[8.80], FTM[10.73384], FTT[.19730209], GALA[1805.1721], GODS[255.91293], LINK[.338364], LINK-20210326[0], LINKBULL[6537.33063], LINK-PERP[0], LUNA2[0.94845805], LUNA2_LOCKED[2.21306879], LINK[57314.8], MANA[.98993], MATIC[686.75458], MATICBULL[6691.733854], SAND[517.49127], SLN[380.827667], SOL[8.2480227], STEPI8.659229], USD[503.88], USDT[13.55945126], USTC[97]		
00446684		BTC[0], FTT[.092741], USD[25.00], USDT[0]		
00446685		ADA-PERP[0], ALGO-PERP[0], AMZN[0.0000002], AMZNPRE[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210123[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGEBULL[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRTBULL[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TSLA[0.00000003], TSLAPRE[0], UNII.00000001], USD[22.67], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00446686		AAVE[0], BTC[0], ETH[0], MOB[0], UNI[0], USD[0.00]		
00446687		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.02674695], FTM-PERP[0], FTT[25.25008936], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-0.01], XRP-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00446688		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], QTUM-PERP[0], SRM-PERP[0], TRX[.00000001], TRX-PERP[0], USD[0.01], USD[0.00028367], XEM-PERP[0], XRP-PERP[0]		
00446689		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], ROOK-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[.000015], TRX-PERP[0], USD[0.02], USD[0.00010253], VET-PERP[0]		
00446694		COMP[.19996], DASH-PERP[0], DOGE[10.122291], ETH[0.89993954], ETH-PERP[0], ETHW[0.89993954], USD[11347.19], XRP[104.20511780]		DOGE[10], USD[1000.00], XRP[99.98]
00446695		ALGOBEAR[10053736], ALGOBULL[10002.053], BULL[0.00000040], DENT[83.9], DENT-PERP[0], DMGBULL[7.781], DOGE-PERP[0], EOSBULL[8200.96315], ETCBULL[.004556], ETHBULL[5.90544806], LTCBEAR[.7977], LTCBULL[.000473], MATICBEAR2021[95.54], MATICBULL[.82968], SHIB[96360], SUSHIBEAR[950.57], SUSHIBULL[.03604], SXPBEAR[15009650.411], SXPBULL[8896357.8075207], TRX[.000007], USD[0.01], USD[0.00000003], XRPBULL[303024.207], XTZBULL[.0003875]		
00446696		AUD[0.00], DOGEBULL[0], FTT[0.04553859], USD[1.40], USD[0]		
00446697		ETH[0], LTC[0]		
00446700		BTC[.00001027], USD[-0.01]		
00446701		DOGE[.00006322], ETH[.26037921], ETHW[.26018405], USD[0.00]	Yes	
00446702		ETH[.00000001], TRX[.3], USD[0.00], USD[0]		
00446703		ATLAS[29.52858], AXS-PERP[0], BNB[.89813622], BTC[0.00029489], BTC-PERP[0], CRO[9.71614], DOGE-PERP[0], ETH[2.06519847], ETH-PERP[0], ETHW[2.06519847], FTT[16.21379383], FTT-PERP[0], HNT[.3935362], MANA[.98461], MATIC-PERP[0], MNGO-PERP[0], SAND-PERP[0], SOL[0.27760662], SOL-PERP[0], STEP-PERP[0], USD[315.98], USD[2.08579198]		
00446706	Contingent	AAVE-PERP[0], ADA-20210924[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-0930[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-0120[0], BTC-MOVE-0324[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0707[0], BTC-MOVE-0902[0], BTC-MOVE-20211227[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], COMP[0], COMP-PERP[0], DAI[0], DASH-PERP[0], DOGEBULL[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01000002], FTT-PERP[0], GMT-PERP[0], GRT[0], GRT-20210326[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[23.29618905], LUNA2_LOCKED[5.35777445], LUNC[500000], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], NEAR-PERP[0], ONT-PERP[0], PAXG[0.00000001], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[1.54428365], SRM_LOCKED[15.09728084], SRM-PERP[0], SXP-PERP[0], THETA-20210924[0], TSLA-20210625[0], USD[109.78], USD[0.00000001], ZRX-PERP[0]		
00446708		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
00446709		FTT[0.04827226], USD[0.00], USD[0]		
00446710		AAVE-PERP[0], ADA-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000363], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], GRTBULL[0], GRT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XTZ-PERP[0]		
00446713		BTC[.00006011], TRX[.000001], USD[0.56], USD[9]		
00446716		BTC[0], BTC-PERP[0], BULL[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], ETHW[.10018923], FTT[0.60291639], GMT-PERP[0], GST-PERP[0], LDO-PERP[0], SOL-0930[0], SOL-PERP[0], SRN-PERP[0], TRX[.000028], USD[0.00], USD[0]		
00446718		BEAR[43341.33], ETHBEAR[1155168.92], USD[0.090005]		
00446720		1INCH-20210326[0], AAVE-20210326[0], BTC-PERP[0], CEL[0], DOGE-20210326[0], EGLD-PERP[0], ETH-20210326[0], FTT[.099658], LINK[.069], MATIC[.8733], MATIC-PERP[0], SNX-PERP[0], TRX[.000002], USD[4955.55], USD[4.2475], XRP-20210326[0], ZRX[.49]		
00446722	Contingent, Disputed	1INCH-0325[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-20211231[0], ADABULL[0.00004000], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00152274], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210326[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFIBULL[0], DEFIPERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[100], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00048325], LUNA2_LOCKED[0.00112759], LUNC[105.23000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0325[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[-0.30], USD[0.00275088], USTC-PERP[0], VET-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.00000002], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00446723		1INCH[0], ADA-20210625[0], ADA-PERP[10000], ALCX[2], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[400], AVAX-PERP[0], BAO[0], BCH[0], BNBBEAR[250025200], BTC[0], BTC-PERP[0], COPE[600], CREAM[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[20000], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[25.29574597], FTT-PERP[100], ICP-PERP[0], KSHIB[50000], KSM-PERP[0], LINA[0], LUNC-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REEF[0], SECO[0], SOL[40], SOL-20210625[0], SOL-PERP[0], SPELL[40000], SRM[200], SRM-PERP[0], THETA-PERP[0], TLM[3000], UNI[0], USD[6774.80], USD[0], YFII[0], YFII[0]		
00446724		0		
00446728		BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[1.07]		
00446730		EUR[0.00], FTT[0], RUNE[0], USD[0.00], USD[0]		
00446731		CEL[.06314192], TRX[.000004], USD[0.00], USD[0]		
00446733		NFT [32295363122111327/FTX EU - we are here! #273486][1], NFT [395565409351778574/FTX EU - we are here! #273478][1], NFT [524969662646807311/FTX EU - we are here! #273490][1]		
00446737		ATLAS[80], BTC[0.05015802], CHZ[.00000001], FTT[25.02767728], SHIB[3000000], TRX[.000032], USD[9.76]		BTC[.05], USD[9.67]
00446738		DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], MASK-PERP[0], USD[78.75], USD[0]		
00446739	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALTBULL[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CHZ-PERP[0], DASH-PERP[0], DEFIPERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINKBULL[0], LINK-PERP[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VETBULL[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00446740		ALPHA-PERP[0], ALT-PERP[0], DEFIPERP[0], ETH-PERP[0], SHIT-PERP[0], MID-PERP[0], THETA-PERP[0], USD[-1.72], USD[15.62857195], XLM-PERP[0], YFII-PERP[0]		
00446741		ADA-PERP[0], BNB-PERP[0.30000000], BTC-PERP[-0.04059999], ETH-PERP[0], USD[-3836.65], USD[20741.2344148]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00446819		BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.13983952], LINK-PERP[0], LTC-PERP[0], MATIC[0.02424523], REN-PERP[0], SXP-PERP[0], USD[0.00], XTZ-PERP[0]		
00446820		NFT (341365352763020731/The Hill by FTX #21525)[1]		
00446821		ATLAS[4999.05], FTT[0.99981435], POLIS[69.9867], USD[33.94], USD[T0]		
00446823		BAO[2000], BNBULL[0], BTC[0.00006667], BULL[0.00000463], DOGE[0.65458000], DOGEBULL[0], ETH[0.00061449], ETHW[0.00061449], GALA[349.9335], KIN[9998.1], LINK[9.098271], MANA[126], MATICBEAR2021[0.038174], SHIB[99981], SOL[1.6693673], STEP[99.981], TLM[730.86111], TRX[0], USD[0.30], USD[T0]		
00446826		BTC[0], CHZ-PERP[0], FLOW-PERP[0], FTT[0.00000007], NEO-PERP[0], RAY-PERP[0], SOL[0], TRX[0.000004], USD[15.32], USD[T5.82391968], XRP-PERP[0]		
00446828		DOGEBULL[0.00736252], ETHBEAR[6247], ETHBULL[0.61446233], USD[0.07], USD[T0.12879120]		
00446829		AAVE[0094], ALPHA[7715], ASD[05008], BADGER[005926], CHZ[9.454], ETH[0.0000912], ETH-PERP[0], ETHW[0.0000912], FIDA[9092], FTM[666], PROM[0.005757], SUSHI[4393], USD[5.93], XRP[2038]		
00446830		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADABULL[0.00003462], ADA-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20210924[0], BTC-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], REEF-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-4.87], VET-PERP[0], XLM-PERP[0], XRP[20.46900439], XRP-PERP[18]		
00446831		0		
00446833		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[1.36111845], FTT-PERP[1.7], MATIC-PERP[0], OKB-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[109.01], XLM-PERP[0], XMR-PERP[21], XRP-PERP[0]		
00446834		AVAX[0.00055533], USD[0.01], USD[T0.21667459]		
00446836		BTC[0.00009984], PERP[0.09981], SOL[8.8277048], SOL-PERP[0], USD[0.85]		
00446837		BTC-PERP[0], LTC[0], LTC-PERP[0], USD[0.00], USD[T0]		
00446841		USD[7.40]		
00446845		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA[0.00000001], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-20210912[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08711790], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.87], USD[T0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00446846		ADA-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00007750], BTC-20210924[0], BTC-PERP[0], BULL[0], CRO-PERP[0], CRV[0.002045], CRV-PERP[0], DOGE[0.0257], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00008803], ETHBULL[0], ETH-PERP[0], ETHW[0.00008803], FIL-PERP[0], HXRO[0.0034], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB[98071.5], SUSHI-PERP[0], TRX[37756], TRX-PERP[0], USD[61.34], USD[T0], VET-PERP[0], XMR-PERP[0]		USD[60.99]
00446847	Contingent	ADABULL[0.00000001], ATOMBULL[0], AVAX-PERP[0], BNBULL[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], CAKE-PERP[0], COMPBULL[0], CREAM[0], CRV[0.00000001], CRV-PERP[0], DEFIBULL[0], ETH[0], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], FTT[0.01286296], KNCBULL[0], LINK[0], LINKBULL[0.00000001], LINK-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], RUNE-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[5710436], SRM_LOCKED[58.21286822], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXPBULL[0], THETABULL[0], UNI[0], USD[441.45], USD[T0.000000002], XRPBULL[0.00000001], XRP-PERP[0], XTZBULL[0]		
00446851		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], POLIS[27.399962], USD[6.69], USD[T0.00000001]		
00446853	Contingent	BTC-PERP[0], SRM[1.30892141], SRM_LOCKED[7.81107859], USD[0.00]		
00446854		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.004], ETH-PERP[0], ETHW[0.004], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PRIV-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-2.17], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00446855		ALPHA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DEF1-PERP[0], EGLD-PERP[0], ETH-PERP[0], USD[0.55], USD[T0.00748093], VET-PERP[0]		
00446856		COMP-20210326[0], FIDA[0.39893420], FIDA-PERP[0], LUA[0.01058], UNI[0.9909], UNI-PERP[0], USD[0.05]		
00446857	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[4996.675], ALGO-PERP[0], ALPHA-PERP[0], APT[2], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO[984.705], BSV-PERP[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGEBEAR[369753.95], DOGE-PERP[0], DYDX-PERP[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN[9980.05], LINKBEAR[109926.85], LRC-PERP[0], LUNA2[3.76544565], LUNA2_LOCKED[8.78603987], LUNC[819933.72], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], OXY-PERP[0], POLIS-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], SOS[4010000], SRM[117.97777], SRM-PERP[0], STEP-PERP[0], SUSHIBEAR[29980.05], SUSHIBULL[38.687], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.000002], TSLA-0624[0], USD[130.12], USD[T0], USTC-PERP[0], WAVES-PERP[0], XRP[388223], XRP-PERP[0], XTZ-PERP[0]		
00446859	Contingent	AAVE[0], BTC[0], BTC-PERP[0], BULL[0], COPE[0], FIDA[0], FTT[562.44370355], FTT-PERP[0], HOLY[0], KIN[0], LUNA2[17.90039312], LUNA2_LOCKED[41.76758396], MAPS[0], MNGO[0], MOB[0], NFT (489815017229566787/FTX Swag Pack #242)[1], RAY[0.26264801], RAY-PERP[0], RSR[0], SOL[154.01660058], SRM[400.44109041], SRM_LOCKED[235.34903271], UBXT[0], USD[826.26], USD[T0.00509941]		
00446860		ALPHA-PERP[0], AVAX-PERP[0], BADGER[0.00000001], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03011156], LINK-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[1.60], YFI-PERP[0]		
00446863		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], REEF-PERP[0], REN-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[1.70], USD[T0]		
00446867		DOGE[0], ETH[0.00000001], USD[0.00], XLM-PERP[0]		
00446869		DOGE[0], ETH[0], FTT[0.08318618], MOB[1900.62518799], TRX[30.31934977], USD[8733.80], USD[T0], XRP[9171.52362342]		TRX[28.074321], USD[8695.05]
00446870	Contingent	AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00352304], ETH-PERP[0], ETHW[0.00352304], FTT[0.02295604], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0073594], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.11281859], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.000006], TRX-PERP[0], UNI-PERP[0], USD[18.88], USD[T0.00000004], XRP-PERP[0], YFI-PERP[0]		
00446872		0		
00446874	Contingent	ASD[0.02956], BTC[0.00000001], BTC-0325[0], CEL[0.00496], ETH[0], FTT[0.00000191], LTC[0], LUNA2[0.18635544], LUNA2_LOCKED[0.43482936], LUNC[40579.290295], STEP[0.3266], TRX[0.000519], USD[0.27], USD[T0]		
00446875		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], LTC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SNX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000004], TRX-PERP[0], USD[0.00], USD[T0.00000001], WAVES-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00446877		TRX[0.000001], TRYB[0.02679594], USD[0.01]		
00446881		BTC[0], ETH[0.0028633], ETHW[0.00028633], USD[2.66]		
00446883		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[T0.00362753]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00446889		11NCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00934600], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000004], USD[0.00], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00446894	Contingent	BNB[0], BTC[0], CRO[0], DOGE[0], ETH[0.00051761], FTT[25.31896220], LTC[0], LUNA2[3.93524557], LUNA2_LOCKED[9.18223966], LUNC[0], SAND[0], SOL[0], TRX[0], UNI[0], USD[2.49], USDT[0.05142237]		
00446898		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], USD[0.00], VET-PERP[0]		
00446911		0		
00446913		AVAX-PERP[0], BNB[0], BTC[0], CEL[0], DAI[0], ETH[0.00000001], LUNC-PERP[0], STETH[0.00000001], USD[0.00], USDT[0], USTC-PERP[0]	Yes	
00446914		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[110.15150951], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], TRX[0.000047], USD[0.07], USDT[0.00865470], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]	Yes	
00446916		FTT[17.98866], USDT[0]		
00446918		11NCH-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-20210210[0], BTC-MOVE-20210213[0], BTC-MOVE-20210214[0], BTC-MOVE-20210402[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CVC-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GST-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.17], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[9.88825271], XRP-20210326[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00446922		ALGOBULL[4197.06], BTC[0.0009419], DOGEBEAR[5862.8], TRXBEAR[5.821], USD[0.01]		
00446927		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], HT-PERP[0], LINA-PERP[0], LTC-PERP[0], REN-PERP[0], UNI-PERP[0], USD[52.91], XTZ-PERP[0]		
00446928		USD[10.00]		
00446931		LINK-PERP[0], USD[0.00]		
00446934		11NCH[-1.06062315], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.10521806], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09658856], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[64], TRX-PERP[0], UNI-PERP[0], USD[0.74], USDT[0.08104225], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[4378212], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00446937		USDT[0]		
00446939		AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000499], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.01], VET-PERP[0], WRX[2999.863029], XLM-PERP[0], XRP-PERP[0]		
00446946		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], USD[0.52], USDT[0], XRP-PERP[0]		
00446947		USD[10.00]		
00446948		BTC[0], FTT[287.24776155], TRX[0.000001], USD[11.30], USDT[19864.17600016]		
00446949	Contingent	AAVE-PERP[0], ALGO-PERP[0], AMP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[4.76352046], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[0.67815240], FTT-PERP[0], LUNC-PERP[0], MER[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0.03198297], SRM_LOCKED[18.47551195], USD[206.04], USDT[0]		
00446951		BTC[0], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTM[-0.00000001], GME-20210326[0], RAY-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
00446952		AAVE[0], ADABULL[0], ALPHA[0], AUDIO[0], BAL[0], BAT[0], BULL[0], CAD[0.00], CHZ[0], COMP[0], DOGE[0], ETCBULL[0], ETH[0], ETHBULL[0], FTT[0], GRT[0], LINK[0], LTC[0], LTCBULL[0], MATIC[0], PERP[0], RAY[0], REN[0], SNX[0], SOL[0], SUSHI[0], SXP[0], UNI[0], USD[3.56], XRPBULL[0], YFI[0], ZRX[0]		
00446953		BNB[0], BNBBEAR[9000495], BNBBULL[0], BTC[0.00016367], DOGE[0.00003], ETH[0], ETHBULL[8.88004635], FTT[150.00002950], GMT[4012.05788840], GMT-PERP[0], GST[0.09645], GST-PERP[0], LUNC-PERP[0], NFT (31000161848349571/FTX EU - we are here! #57903)[1], NFT (380485301394135428/FTX EU - we are here! #58240)[1], NFT (384162312891991346/FTX EU - we are here! #58411)[1], TRX[0.00000100], USD[22.63], USDT[0.06872412]		
00446954		ADABULL[0], ATOMBULL[0], BNBBULL[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHIBULL[398.434], SUSHI-PERP[0], SXPBULL[3924.28881768], SXP-PERP[0], USD[7.70], XRP-PERP[0]		
00446955		BAO[821.5], BAO-PERP[0], DOGE[1.303], DOGE-PERP[0], ETH[0.00000001], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHIBULL[0.7688], USD[0.00], XEM-PERP[0], XLMBULL[0.0004726]		
00446957	Contingent	ADABEAR[25054080.28035702], BTC[0], ETH[0], ETHBEAR[3069066.36255282], FTT[1.41238530], HOLY-PERP[0], SRM[1.9859192], SRM_LOCKED[3.66129095], USD[0.00], USDT[0]		
00446958	Contingent	11NCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.03815534], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.00118], LUNC-PERP[0], SAND-PERP[0], SRM-PERP[0], SXP-PERP[0], UNI[0], UNI-PERP[0], USD[0.17], XRP[0], XRP-PERP[0]		
00446959		BNB[0.00310197], FTT[25.57370433], NFT (413981260731105694/Belgium Ticket Stub #91)[1], NFT (475630045671969174/Austin Ticket Stub #1030)[1], NFT (486089076842485713/Japan Ticket Stub #758)[1], NFT (559625221467757448/Singapore Ticket Stub #92)[1], SOL[0], SOL-PERP[0], SUNI[27155.35655406], USD[0.00], USDT[0.00000939]	Yes	
00446962		11NCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.03475914], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], OXY[7.10565], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[-0.29], VET-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00446964		AAVE-20210625[0], ADA-PERP[0], DOT-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT[0.01086275], LTC-20210625[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], TRX[0.000001], UNI-20210625[0], USD[0.01], USDT[3035.88857200], XLM-PERP[0]	Yes	
00446966		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.01], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ[0.00000001], BRZ-PERP[0], BTC[0.03004036], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.71], USDT[0.00002880], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0]		
00446967		BTC[0.00282331]		
00446970	Contingent	BTC[0], DAI[0.9169681], DOGE[0], ETH[0.00032713], ETHW[0.00032713], FTT[0], SOL[0], SRM[1.624095], SRM_LOCKED[6.2791899], TRX[0.00006], USD[0.00], USDT[0], XRP[0]		
00446971		BNB[0.00000002], BTC[0.00000003], CEL[0.00000001], DOGE[0.00000007], ENJ[0], ETH[0.01907551], ETHW[0.01907548], USD[0.00], USDT[0.00023484]		
00446978	Contingent	ADA-20210326[0], ADA-PERP[0], APE[4.13836810], AURY[6], BTC[0.3735328], CHZ[109.573], CRV[3.9769], DEFIBULL[0.00049965], ETH[0.49761031], ETHW[0.49761031], FTM[38.0004], GALA[2.39767767], HNT[1.6], LINK[0.095], LTC[0.00082081], LUNA2[0.00002354], LUNA2_LOCKED[0.00005493], LUNC[5.12690867], RAY[4.9978], SAND[16.969], SOL[0.013], TRX[8.50848682], TSLA[0.00255438], USD[5.16], USDT[1.72825183], WAVES[4.44315510], XRP[162.39591299]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00447072		ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[17850141], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[0.0000001], FIDA-PERP[0], FTM-PERP[0], FTT[25.10365319], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NBT[445205743675612014/FTX EU - we are here! #237234][1], NFT (460098009858073144/FTX AU - we are here! #23455)[1], NFT (463827193945205883/FTX EU - we are here! #237241)[1], NFT (464931696406750192/FTX AU - we are here! #41846)[1], NFT (498231891736193036/FTX EU - we are here! #237245)[1], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[3117.12], USDT[809.24759340], XRP-PERP[0]	Yes	
00447073		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00447074		ADA-PERP[0], BCH-PERP[0], BTC[0.00009793], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-2.98], USDT[4.68846377], ZEC-PERP[0]		
00447077		BTC-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], SOL[0], TRX[.000012], USD[0.00], USDT[0]		
00447078		COPE[.972735], DOGE[442], TRX[.000004], USD[0.24], USDT[0.00000001]		
00447080		BTC-MOVE-20210220[0], BTC-MOVE-20210221[0], BTC-MOVE-20210222[0], BTC-MOVE-20210223[0], BTC-MOVE-20210224[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-MOVE-20210227[0], BTC-MOVE-20210228[0], BTC-MOVE-20210301[0], BTC-MOVE-20210302[0], BTC-MOVE-20210303[0], BTC-MOVE-20210304[0], BTC-MOVE-20210305[0], BTC-MOVE-20210306[0], BTC-MOVE-20210307[0], BTC-MOVE-20210308[0], BTC-MOVE-20210309[0], BTC-MOVE-20210310[0], BTC-MOVE-20210311[0], BTC-MOVE-20210312[0], BTC-MOVE-20210313[0], BTC-MOVE-20210314[0], BTC-MOVE-20210315[0], BTC-MOVE-20210316[0], BTC-MOVE-20210317[0], BTC-MOVE-20210318[0], BTC-MOVE-20210319[0], BTC-MOVE-20210320[0], BTC-MOVE-20210321[0], BTC-MOVE-20210322[0], BTC-MOVE-20210323[0], BTC-MOVE-20210324[0], BTC-MOVE-20210325[0], BTC-MOVE-20210326[0], BTC-MOVE-20210327[0], BTC-MOVE-20210328[0], BTC-MOVE-20210329[0], BTC-MOVE-20210330[0], BTC-MOVE-20210331[0], BTC-MOVE-20210401[0], BTC-PERP[0], USD[0.00], USDT[0.00000002]		
00447081	Contingent	FIDA[.03277936], FIDA_LOCKED[.07408506], RAY[0.00416721], SRM[.23025627], SRM_LOCKED[.82358616], TRX[.000002], USD[0.17], USDT[0]		
00447082		ETH[.0004569], ETHW[0.00045689], USD[0.08]		
00447085		BTMX-20210326[0], NFT (395851834945246050/FTX AU - we are here! #48640)[1], USD[0.00]		
00447087		AVAX-20211231[0], USD[0.00]		
00447089		BRZ[12.20895], BRZ-PERP[0], BTC-PERP[0], TRX[.000897], USD[0.14], USDT[0]		
00447096		NFT (332022487839559335/FTX AU - we are here! #15389)[1], NFT (377149220401452339/FTX EU - we are here! #107802)[1], NFT (512988974837731550/FTX EU - we are here! #107586)[1], NFT (531594897181986509/FTX EU - we are here! #107302)[1], NFT (547451197814535328/FTX AU - we are here! #53831)[1], TRX[.000002], USD[0.00], USDT[0]		
00447098		ATLAS[8.3603], BNB[.23619569], BSV-PERP[0], BULL[0], DEF1-20210326[0], DEF1-PERP[0], DOGE[2.210075], ETH[0], FTT[.048529], TRX[.000004], UBX[.174995], USD[-4.45], USDT[0.00196875], WSB-20210326[0], XLM-PERP[0], XRP[.4965], XRPBEAR[5.621]		
00447099		AVAX[0.00005815], ETH[.00000001], NFT (429624535892051909/FTX EU - we are here! #152745)[1], NFT (433962558136452391/FTX EU - we are here! #152881)[1], NFT (537383295192366423/FTX EU - we are here! #153076)[1], SOL[0], TRX[.984551], USD[0.00], USDT[0.0000121]		
00447100		AMPL-PERP[0], BTC-PERP[0], BULL[0], POLIS[0.00002546], SOL[0], STEP[0], TRX[.000002], USD[9.95], USDT[0]		
00447101		USD[0.00], USDT[1]		
00447102		TRX[.000004], USDT[0]		
00447104	Contingent	APE-PERP[0], BAO[.00000001], BNB-0624[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], COMP[.00001], CRV-PERP[0], DAI[0], ETH[0.00000001], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.08306929], GMT-PERP[0], LINK-20211231[0], LUNA2[0.00027593], LUNA2_LOCKED[0.00064384], LUNC-PERP[0], NEAR-PERP[0], NFT (383804177723429695/FTX Crypto Cup 2022 Key #3202)[1], NFT (398324321805159104/The Hill by FTX #6833)[1], NFT (447119276635730142/FTX EU - we are here! #91175)[1], NFT (465841483268138341/FTX AU - we are here! #36945)[1], OP-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SPELL[.00000001], TRX-PERP[0], UNI[0], USD[0.00], USDT[0], USTC[.03906]		
00447106		MOB[140.473305], TRX[.000001], USDT[6.17]		
00447107		TRX[.000005], USDT[0]		
00447112		USDT[0.00043915]		
00447114		SHIB[70270], SOL[.007374], TRX[.000003], USD[0.61], USDT[43.11707611], XRPBULL[13003232.980303]		
00447115		USDT[0]		
00447116		DYDX-PERP[0], GODS[27], ROOK[0], SOL[0], USD[-0.29], USDT[0]		
00447121		USD[0.00], USDT[0]		
00447125		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[-4.14], USDT[11.70087653]		
00447126	Contingent	ADA-PERP[0], ATLAS[3302.44577813], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.01], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[27.58520497], GRT[536], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.02], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[109.49438717], SRM_LOCKED[2.15127871], SRM-PERP[0], STEP[1009.84938978], STEP-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TRX[.000003], USD[-279.52], USDT[574.53000008], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0]		
00447128		ALT-20210625[0], ATOM-20210625[0], ATOM-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DAI[.05071161], EGLD-PERP[0], EOS-20210326[0], EOS-20210625[0], EOS-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], EUR[0.00], FTT[0.01842841], LTC-20210625[0], NEO-PERP[0], RSR-PERP[0], USD[-1.49], USDT[1.46000005], XRP-20210326[0], XRP-20210625[0], XTZ-20210625[0]		
00447129	Contingent	BRZ[501], BTC[.1831], FTT[0.11593667], LUNA2[3.84303373], LUNA2_LOCKED[8.96707872], USD[2777.95], USTC[544]		
00447130		1INCH[0], 1INCH-PERP[0], ALPHA[0], ALPHA-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[0], BNT-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], COPE[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00040804], ETH-PERP[0], ETHW[0.00040804], FIDA-PERP[0], FIL-PERP[0], GRT-PERP[0], HOLY-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], REEF-20210625[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.04], USDT[0.00047164]		
00447133		ETH-PERP[0], USD[0.22], XRP[.00000001]		
00447136		USDT[0.00000026]		
00447137		BTC[0.19696528], CEL[.0802], ETH[8.08003752], ETHW[8.08003752], HNT[.09176], LINK[.09531057], SNX[.08901614], USD[0.00], USDT[498.62157232]		
00447138	Contingent	1INCH-PERP[0], ADABULL[0], ALT-20210326[0], ALT-20210625[0], APT-PERP[0], ATOM[.095421], BAND[.00000001], BNB[0], BNBULL[0], BTC[0.00000002], BTC-20210924[0], BTC-MOVE-WK-20211203[0], BTC-PERP[0], DEF1-20210326[0], DEFIBULL[0], DEF1-PERP[0], ETH[0.00096201], ETH-PERP[0], ETHW[0.00096200], FTT[0.05725962], FTT-PERP[0], GRT[.95193], GRT-PERP[0], LINK[.09465531], LRC-PERP[0], LTC[0], LUNA2[0.30770358], LUNA2_LOCKED[0.71797502], LUNC[3775.6303412], LUNC-PERP[0], MATIC[.71034804], MATIC-PERP[0], NEAR[.034583], NEAR-PERP[0], OMG[0], SNX[.00000001], SOL-PERP[0], SRM[.10592799], SRM_LOCKED[.68483773], THETA-PERP[0], USD[554.29], USDT[1000.00000001], USTC[19], VET-PERP[0], YFI[0]		
00447142		TRX[.00001], USDT[0.0000634]		
00447145		DYDX-PERP[0], STARS[8558.87832], USD[3977.73]		
00447147		0		
00447148		USDT[0.00000372]		
00447150		USDT[0.00000564]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00447151		11NCH-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[1.35658684], BNB-PERP[0], BOBA-PERP[0], BTC[0.00009639], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00094710], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.91286685], FTT-PERP[0], FXS-PERP[0], GALA[9.992], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[1.4], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (31252391420909724/FTX AU - we are here! #40658)[1], NFT (369586614781322342/FTX EU - we are here! #33941)[1], NFT (382180105006085012/FTX EU - we are here! #33582)[1], NFT (535215034940831536/FTX AU - we are here! #40710)[1], OMG-0325[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00562840], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX-PERP[0], USDT[1.12], USDT[0.65464111], USTC[0.00000001], USTC-PERP[0], XLM-PERP[0], XRP-20210924[0], ZIL-PERP[0]		
00447153		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], DENT[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], KIN[1014.54642506], KIN-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF[0], SAND-PERP[0], SHIB[49.11425884], SHIB-PERP[0], SXP-PERP[0], TRX-20210326[0], TRX-PERP[0], UNISWAP-PERP[0], USDI[0.01], USDT[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00447155		CHZ-PERP[0], ETH[0.1244503], ETHW[0.1244503], FTT[0.66904180], MTA[62.75619], REN[77257], ROOK[1.26100454], SRM[9682228], SUSHI[0.031116], TRU[307], UNI[69957223], USD[262.27], USDT[0], XRP[8.283]		USD[70.00]
00447156		ADABULL[0.92183470], BNB[0], BNBULL[0.99409940], COMPBULL[264.120529], CQT[164], DOGEBULL[15.31380471], EOSBULL[332279.108], ETHBULL[1.10098741], HOT-PERP[0], LINKBULL[43.599459], LTCBULL[970.3203], SHIB[80531.30272895], THETABULL[6.86978667], TRXBULL[368.94156025], USDI[0.70], USDT[0.83186592], VETBULL[48.26619]		
00447157		ADA-PERP[0], BCH[0.0001869], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BSV-PERP[0], CHZ[8.839385], CHZ-PERP[0], COIN[0.00926897], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT[0.3726958], FTT-PERP[0], LTC[0.0037], LTC-PERP[0], QTUM-PERP[0], REEF-PERP[0], SHIB[48357.27], SHIB-PERP[0], SRM-PERP[0], SUSHI[46938625], SUSHI-PERP[0], THETA-PERP[0], USDI[0.33], USDT[0.00260004], WRX[4244895], XEM-PERP[0], XLM-PERP[0], XRP[0.00000002], XRP-PERP[0], YFI-PERP[0]		
00447159	Contingent	APT[0], BRZ[0], CEL[0.05419265], ETH[0], FTT[81516356], SRM[10364897], SRM_LOCKED[9.50538369], USD[0.04], USDT[0], WAXL[186.4692]		
00447160	Contingent	ETH[0], LUNA2[3.08989956], LUNA2_LOCKED[7.20976565], LUNC[1.13641919], SHIB[0], SOL[0.00612731], SOL-0930[0], USD[3428.98], USDT[0.00298615], XRP[0]		
00447162		AVAX[0.09999999], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DEF1-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.0046048], ETH-PERP[0], ETHW[0.0046048], FLOW-PERP[0], FTM-PERP[0], FTT[151.1381782], FTT-PERP[0], GALA[11515], ICP-PERP[0], KSM-PERP[0], MAPS[45818], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.00212], USD[1.11], USDT[0.68289047], YFI-PERP[0]	Yes	
00447163	Contingent	BTC[0.00006019], BTC-PERP[0], ETH[0.0001109], ETH-PERP[0], ETHW[0.0001109], FLOW-PERP[0], FTT[5.02851233], FTT-PERP[0], GST[0.6], LUNA2[0.22206719], LUNA2_LOCKED[0.51815679], LUNC[48355.6], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SXP[0], SXP-PERP[0], USD[361.67], USDT[3627.56657235]		
00447170		0		
00447172		BNB[0.00000004], BTC[0.00007883], FIDA-PERP[0], FTT[0.00714544], TRX[0.02519], USD[0.84]	Yes	
00447184		USD[0.00], USDT[19.68359252]		
00447188		FTT[0], TRX[0.000001], USD[0.00], USDT[0]		
00447192	Contingent	ETH[0], FTT[0.06801537], SRM[2.5585955], SRM_LOCKED[9.6814045], USDT[0]		
00447197	Contingent, Disputed	11NCH-PERP[0], BNB[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], FTT[0.00002496], FTT-PERP[0], LTC[0], NFT (509821890778019199/USDC Airdrop)[1], OMG[0], OMG-20211231[0], OMG-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], STEP-PERP[0], SUSHI[0], USD[0.00], USDT[0], XEM-PERP[0]		
00447198	Contingent	ATLAS[16391.54522200], CQT[4596.41972747], FTT[1.59294256], GBP[29.05], RAY[0], RUNE[0.7579784], SOL[1.2673532], SRM[0.04818762], SRM_LOCKED[2258199], STEP[877.71108478], USDI[0.28], USDT[0], XRP[200.39007953]		
00447199		11NCH[29.54742976], ALEPH[65], BNB[0.17778297], BNT[35.17481938], BTC[0], CAD[101.11], DAI[103.16693882], EUR[0.00], FTT[0.43786165], GRT[0], HT[8.25284483], JET[80], KNC[17.12786493], MATIC[40.00063729], OKB[4.98138818], OMG[3.19750274], RAY[6.46706194], REN[114.30482010], SNX[24.35830270], SUSHI[0], SXP[31.75699479], USD[103.31], USDT[103.52898687]		11NCH[29.479036], BNB[1.76212], BNT[34.915563], CAD[101.05], DAI[103.055062], HT[8.02739], MATIC[39.843246], OKB[4.804267], OMG[3.131925], SNX[24.220982], USD[102.72], USDT[102.844929]
00447201		11NCH-20210625[0], AAVE[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT[0], BCH[0], BCH-20210625[0], BNB[0], BTC[0], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS[0], ENS-PERP[0], EOS-20210625[0], ETH-0325[0], ETH-0325[0], ETH-20210625[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[0.44960145], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0.0623095], NEAR-PERP[0], OMG-20210625[0], PEOPLE-PERP[0], RAY-PERP[0], ROOK[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[0], SRM-PERP[0], USD[0.79], USDT[0], VET-PERP[0], XRP-PERP[0], YFI[0], YFI[0], ZEC-PERP[0], ZIL-PERP[0]		
00447204		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT[0.1789479], USD[0.00], XRP-PERP[0]		
00447207	Contingent	ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT[25.5369942], GMT-PERP[0], LUNA2[0.00627186], LUNA2_LOCKED[0.01463435], LUNC-PERP[0], TRX[0.000781], USDI[0.57], USDT[0.00000001], USDT-PERP[0], USTC[887813]		
00447209		ASD-PERP[0], BTC[0], BTC-20210326[0], BTC-MOVE-WK-20210205[0], BTC-PERP[0], COMP-20210326[0], COMP-PERP[0], ETH-20210326[0], ETH-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], TRX[0.000003], TRX-20210326[0], TRX-PERP[0], USD[0.25], USDT[0], YFI-20210326[0], YFI-PERP[0]		
00447210		BTC[0.00039992], USD[3.13], USDT[0.00000001]		
00447219		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DFL[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], FTT[0.04507085], KAVA-PERP[0], LINA[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL[0], SRM-PERP[0], STX-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], USD[0.06], USDT[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00447229		BNB[0.00448210], BTC[0], ETH[0.00059343], ETHW[0.00059343], LINK[0.00687263], SUSHI[24969754], USD[0.00], USDT[13.86062745]		USDT[13.678522]
00447230		USD[0.00]		
00447232		USD[10.63], USDT[0]	Yes	
00447233		AAVE-PERP[0], ADA-PERP[0], ATOM-20210326[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], OMG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USDI[0.03], XLM-PERP[0], XRP[1.3856892], XRP-PERP[0]		
00447234	Contingent	ADA-PERP[0], ATLAS-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00021963], BTC-20210625[0], BTC-PERP[0.06869999], DOGE-PERP[0], DOT-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTT[1.386507], FTT-PERP[0], ICP-PERP[0], KLAY-PERP[0], LINK-PERP[0], LUNA2_LOCKED[25.40826538], LUNC[0], LUNC-PERP[0], OXY-PERP[0], PRISM[5.8663], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[0.000835], TRX-20210625[0], UNI-20210326[0], UNI-PERP[0], USDI[115.611], USDT[4004.55958309], USDT-0930[0], USDT-PERP[0], USTC-PERP[48560], XLM-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0]		BTC[0.00002]
00447237		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX[7], AVAX-PERP[0], AXS-PERP[0], BNB[0.000003], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT[0.00000001], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], SOL[0.00826], SUSHI-PERP[0], TRX[0.000004], USDI[88.15], USDT[0.54278095], XLM-PERP[0]		
00447239		ALGOBULL[54.7256], ALTBULL[2699487], ASDBULL[1.0697967], BCHBEAR[98.404], BCHBULL[179.9658], DOGEBEAR[1089.3], DOGEBEAR2021[0.00094262], DOGEBULL[0.08787545], ETHBEAR[430.855], ETHBULL[0.01399734], SHIB[2099801], SXPBULL[1109.7891], TOMOBEAR2021[0.00009933], TOMOBULL[49990.5], TRX[0.000004], USDI[0.04], USDT[0.00000001]		
00447242		BTC-PERP[0], USD[0.00]		
00447245	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000548], BTC-0624[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[7.76051303], LUNA2_LOCKED[160.07351544], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[7.22966379], SRM_LOCKED[103.96818478], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USDI[0.07], USDT[0.00000002], USTC[0], VET-PERP[0], XRP-PERP[0]		
00447246		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.4262859], USD[0.00], USDT[0.00000002]		
00447250		BTC-PERP[0], DOGE[0.00000467], USD[0.00]		
00447252		DOGE-PERP[0], ETH[0.00207728], ETH-PERP[0], ETHW[0.00207728], LINK-PERP[0], SXP[0.0018941], USD[0.00], USDT[0.00001276]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00447258		ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-20210220[0], BTC-MOVE-20210221[0], BTC-MOVE-20210222[0], BTC-MOVE-20210223[0], BTC-MOVE-20210224[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-MOVE-20210227[0], BTC-MOVE-20210228[0], BTC-MOVE-20210301[0], BTC-MOVE-20210302[0], BTC-MOVE-20210303[0], BTC-MOVE-20210304[0], BTC-MOVE-20210305[0], BTC-MOVE-20210306[0], BTC-MOVE-20210307[0], BTC-MOVE-20210308[0], BTC-MOVE-20210309[0], BTC-MOVE-20210310[0], BTC-MOVE-20210311[0], BTC-MOVE-20210312[0], BTC-MOVE-20210313[0], BTC-MOVE-20210314[0], BTC-MOVE-20210315[0], BTC-MOVE-20210316[0], BTC-MOVE-20210317[0], BTC-MOVE-20210318[0], BTC-MOVE-20210319[0], BTC-MOVE-20210320[0], BTC-MOVE-20210321[0], BTC-MOVE-20210322[0], BTC-MOVE-20210323[0], BTC-MOVE-20210324[0], BTC-MOVE-20210325[0], BTC-MOVE-20210326[0], BTC-MOVE-20210327[0], BTC-MOVE-20210328[0], BTC-MOVE-20210329[0], BTC-MOVE-20210330[0], BTC-MOVE-20210331[0], BTC-MOVE-20210401[0], BTC-MOVE-20210402[0], BTC-MOVE-20210403[0], BTC-MOVE-20210404[0], BTC-MOVE-20210405[0], BTC-MOVE-20210406[0], BTC-MOVE-20210407[0], BTC-MOVE-20210408[0], BTC-MOVE-20210409[0], BTC-MOVE-20210410[0], BTC-MOVE-20210411[0], BTC-MOVE-20210412[0], BTC-MOVE-20210413[0], BTC-MOVE-20210414[0], BTC-MOVE-20210415[0], BTC-MOVE-20210416[0], BTC-MOVE-20210417[0], BTC-MOVE-20210418[0], BTC-MOVE-20210419[0], BTC-MOVE-20210420[0], BTC-MOVE-20210421[0], BTC-MOVE-20210423[0], BTC-MOVE-20210424[0], BTC-MOVE-20210425[0], BTC-MOVE-20210426[0], BTC-MOVE-20210427[0], BTC-MOVE-20210428[0], BTC-MOVE-20210429[0], BTC-MOVE-20210430[0], BTC-MOVE-20210501[0], BTC-MOVE-20210502[0], BTC-MOVE-20210503[0], BTC-MOVE-20210504[0], BTC-MOVE-20210505[0], BTC-MOVE-20210506[0], BTC-MOVE-20210507[0], BTC-MOVE-20210508[0], BTC-MOVE-20210509[0], BTC-MOVE-20210510[0], BTC-MOVE-20210511[0], BTC-MOVE-20210512[0], BTC-MOVE-20210513[0], BTC-MOVE-20210514[0], BTC-MOVE-20210515[0], BTC-MOVE-20210516[0], BTC-MOVE-20210517[0], BTC-MOVE-20210518[0], BTC-MOVE-20210519[0], BTC-MOVE-20210520[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210523[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210528[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], ETIO[0], LTC-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.000000005], ADA-PERP[0], BTC[0.00014511], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EOS[37.08], XLM-PERP[0]		
00447262		ADA-PERP[0], BTC[0.00014511], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EOS[37.08], XLM-PERP[0]		
00447264		ADAHEDGE[13], ALTBEAR[399930], APEAMC[1], BCBULL[2649848.64142538], BEAR[98726.21632067], BEARSHIT[300000], BRZ[4.999], BSVBULL[7000000], BTC-PERP[0], BTT[133384.37940551], BULL[.012], DEFIBEAR[24363.69400371], DOGEHEDGE[6.3], EOSBULL[9000000], ETCBULL[320], ETCHEDGE[2], ETH-1230[0], ETHBEAR[122993400], ETHBULL[.24], ETHHEDGE[1.21019072], ETH-PERP[0], EXCHBEAR[8998.2], FTT[40007665], GBP[4.50], GME[5], HEDGE[0219956], KIN[28958.61047414], LUNC[487663.61909982], MATICBULL[3000], MATICHEDGE[26.9946], SHIB[88897.3213027], TRUMP2024[0], TRX[.000028], TRYB[18.71623071], TSLA[.03], USD[141.39], USDT[0], USTC-PERP[190], VND[36212.13], XLMBULL[4049.97750037], XRP[2.36556963], XRPBEAR[9998000], XRPBULL[149760.47904191], XRPHEEDGE[02]	Yes	
00447268	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], FTT[0], SOL[0], USD[0.00]		
00447269		BNB[.00062263], ETH[0], USD[0.00], XRP[-0.09576234]		
00447270	Contingent	AAVE[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000002], BTC-20210326[0], BTC-PERP[0], CRO-PERP[0], DODO[.03], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000004], ETH-PERP[0], FTM-PERP[0], FTT[0.36811692], GRT-PERP[0], IMX[.026241], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.38105871], LUNA2_LOCKED[0.84247033], LUNC[77465.02], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000011], MATIC-PERP[0], MER[.964416], MER-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[86.1763121], SRM_LOCKED[591.55958405], SUSHI[0.00000001], USD[42975.74], USD[0.00829002], USDOT-PERP[0], USTC[.751664], USTC-PERP[0], XRP[0.00020000], XRP-PERP[0]		
00447271	Contingent	ETHW[8.398404], LUNA2[2.56220642], LUNA2_LOCKED[5.97848166], LUNC[557312.4005211], LUNC-PERP[0], USD[59995.42], USTC[.398783]		
00447272		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], NEO-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00447273		BTC-20210326[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.02]		
00447275		ALGO[1099.22673311], BNB[0], BTC[0.10871255], CHZ[0], CREAM[0], DOGE[0], ETH[.609573], ETHW[.609573], EUR[0.00], MATIC[0], ROOK[0], SHIB[48225.41242038], SOL[0], SXP[0], USD[0.00], USDT[0]		
00447282		ADA-PERP[0], BNB-PERP[0], ENJ[.99715], SXP[.096751], SXPBULL[18.32039773], USD[31.35], USDT[0]		
00447286		AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0.00500000], ETH-PERP[0], ETHW[0.00500000], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NFT (29217979687540578/FTX EU - we are here! #84922)[1], NFT (428375301680816974/FTX AU - we are here! #9704)[1], NFT (475908336035732951/FTX EU - we are here! #85289)[1], NFT (480982108957048817/FTX EU - we are here! #85472)[1], NFT (48633873381131348/FTX AU - we are here! #37706)[1], NFT (490875868239191127/FTX AU - we are here! #9726)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], REN-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00046750], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[2.40], USDT[0.97869931], XTZ-PERP[0]		
00447287		FTT[.0271], USD[25.00], USDT[0]		
00447289		BTC[0.03702704], ETH[0.90844189], ETH-PERP[0], ETHW[.66857883], USD[264.50]		USD[264.09]
00447294		TRX[.000001]		
00447295		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00447296		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[4.69264362], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[6580.99], USDT[.76720018], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00447297		1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], IMX-PERP[0], LTC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
00447298		ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAND-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EUR[0.00], HNT-PERP[0], HOT-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.00], XRP-PERP[0], ZIL-PERP[0]		
00447299		RUNE[2.4], USD[0.21]		
00447300	Contingent	AAVE[10.37374761], AVAX[210.63373557], BAT[6572.31949899], BCH[33.51873539], BTC[8.44493160], CHZ[116854.2518893], COMP[21.90170145], CRO[277590.75079104], CRV[1958.5775521], ENJ[3506.87780494], ETH[33.48906242], ETHW[0.00050688], FTM[32189.2514683], FTT[9884.82186997], GALA[467414.9956], GRT[92896.57769709], LINK[1492.5523135], LTC[273.73540765], MANA[4547.02338], MATIC[39188.69775667], MKR[2.17125455], SAND[38548.24154784], SRM[45.32153267], SRM_LOCKED[432.03846733], SUSHI[1670.50258], TRX[.002703], UNI[367.81077143], USD[227.105.43], USDT[1000.01712640], XRP[535001.979078], YFI[.00048911], YFI[.00048911], YFI[.00048911], YFI[.00048911]		
00447302		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMP-L-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[0.00000001], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNG[0.00000001], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-WK-20210416[0], BTC-PERP[0], CGLD-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIL-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ENX-PERP[0], ETC[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MEI-PERP[0], MTL-PERP[0], NEO-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], TRX[.000034], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00447308		ETH[0], SOL[0], STG[0], TRX[0], UNI[0], USD[0.00], USDT[0.0000307]		
00447309		BTC[.0002027]		
00447311		BNB-PERP[0], CEL-PERP[0], TRX[.001554], USD[0.17]		
00447314		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[9.1972], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], EGLD-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000016], UNI-PERP[0], USD[0.00], USDT[106.20266783], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00447317	Contingent, Disputed	ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BNTX-20210625[0], BTC[0.00000003], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000001], CEL-PERP[0], CRO-PERP[0], DOGE-1230[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PAXG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-20211231[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.52], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRPBULL[0], XRP-PERP[0], ZRX-PERP[0]		
00447323		BICO[5596.22413002], BTC[51.28021039], DENT[1], DFL[885390.01873316], FTT[0.0000117], SOL[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
00447324		BT[C][0], BULL[0], COPE[.935495], FTT[0.07042520], RAY[.9716178], TRX[.000002], USD[0.00], USD[T][0]		
00447325		USD[0.75]		
00447327	Contingent	AUDIO-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.17572968], LTC-PERP[0], LUNC-PERP[0], RUNE[0], SHIB-PERP[0], SNX-PERP[0], SRM[.0121364], SRM_LOCKED[.06010056], USD[0.00], USD[T][0]		
00447328	Contingent	AAVE[0], AAVE-PERP[0], AGLD-PERP[0], ALCX[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00356856], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0.02546302], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.00000019], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KLUNC-PERP[0], LINK[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000001], MAPS[0], MATIC-PERP[0], MINGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00031167], SOL-PERP[0], SPELL-PERP[0], SRM[.17447571], SRM_LOCKED[15.11881155], STG-PERP[0], SUSHI[0], SUSHIBULL[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[10.68], USD[T][0], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFII-PERP[0]		
00447329	Contingent	11NCH-20211231[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210326[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ARKK-0325[0], ASD-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BAL-20210326[0], BAND-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-0325[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210405[0], BTC-MOVE-20210406[0], BTC-MOVE-20210407[0], BTC-MOVE-20210615[0], BTC-MOVE-20210909[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], CREAM-20210326[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00000001], FTT-PERP[0], GALA[4629.18464430], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-20210625[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.97511505], LUNC[10000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], NEAR-PERP[0], NFT (310981113370796242/FTX EU - we are here! #97782)[1], NFT (321814676113164856/FTX EU - we are here! #114286)[1], NFT (547846565658583402/FTX EU - we are here! #114134)[1], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[10.56891978], SRM_LOCKED[84.98650384], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], TSLA[.00000001], TSLAPRP[0], UNI-PERP[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2292.95], USD[T][0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], ZRX-PERP[0]		
00447331	Contingent	ADA-PERP[0], ALCX-PERP[0], APT-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CEL-0930[0], CEL-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], ENJ[8100.736023], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTT[844.78600535], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], JUNA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[42.74844734], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PRIV-1230[0], QTUM-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[102700000], SLP-PERP[0], SOL-PERP[0], SOS[1062259442.15], SOS-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[576.67], USD[T][0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]	Yes	
00447332		ATOMBEAR[0], ATOMBULL[0], BAT[0], BTC[0], DOGE[.07388515], DOGEBEAR2021[0], DOGEBULL[0], IOTA-PERP[0], MATICBULL[0], SXPBULL[0], TOMOBULL[347.76858], USD[0.00], XRPBEAR[0], XRPBULL[0]		
00447333		BOBA[.03079111], USD[0.07]		
00447334		BOBA[.08777], BTC[0], BTC-PERP[0.00020000], ETH[0], ETH-PERP[0], FTT[0.07436367], USD[448.81], USD[T][0]		
00447335		0		
00447336		ADA-PERP[0], BADGER-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XRP[.00000001], XRP-PERP[0], ZEC-PERP[0]		
00447338		BT[C][0], ETH[0.01754949], ETH-PERP[.01], FTT[0], MKR[0], SUSHI[0], UNI[0], USD[-12.33], USD[T][0]		
00447341	Contingent	CREAM-PERP[0], EUR[0.71], FTT[.2], SRM[1.80575047], SRM_LOCKED[14.5554174], USD[0.00], USD[T][0]		
00447342		USD[26.15]		
00447344		NFT (297722595824294654/FTX EU - we are here! #37839)[1], NFT (500471661629835979/FTX EU - we are here! #37760)[1], NFT (557593866337249661/FTX EU - we are here! #37663)[1]		
00447348		BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.53], USD[T][0.00803244], VET-PERP[0], XRP[.08593164], XRP-PERP[0]		
00447351		USD[T][0]		
00447352		BT[C][0], USD[0.00]		
00447356		0		
00447357		DMGBULL[1.568], EOSBULL[38.75575], EOS-PERP[0], ETH-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], SXPBULL[.0017189], SXP-PERP[0], TOMOBULL[.3428], TOMO-PERP[0], USD[0.04]		
00447363		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.37], USD[T][0.09909691], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00447364		USD[0.01], USD[T][0.60303496]		
00447369		ETH[0], FTT[.02196292], TRX[.000001], USD[0.00], USD[T][0.00000027]		
00447370		ALGOBULL[41.45], ALGO-PERP[0], BALBULL[.0006421], BAO[759.2], BCHBULL[.090146], BCH-PERP[0], CHZ[8.747], DOGE[.9545], DOGEBEAR[1003844.2], DOGE-PERP[0], EOSBULL[.9147], GRTBEAR[.067364], GRTBULL[.00000656], KNCBULL[.000745], MATICBULL[.009056], MATIC-PERP[0], ONT-PERP[0], REEF[5.474], SUSHIBULL[.07887], SXPBULL[.0083349], TOMOBULL[.90419], TRXBULL[.0069058], TRX-PERP[0], USD[0.01], VETBULL[.00003888], XRPBULL[.0313], XTZBULL[.0001747]		
00447371		AVAX[0], BTC[0], CEL-PERP[0], FTM[0], FTT[0], SOL[0], USD[0.00]		
00447373	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[7.5604], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[.78416], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FRONT[.78416], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[.093673], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[3.98131431], LUNA2_LOCKED[9.28973339], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS-PERP[0], REEF[.8667], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00284359], SOL-PERP[0], SRM[.66862626], SRM_LOCKED[1.38934292], SRM-PERP[0], SRN-PERP[0], STEP[.066673], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP[0.26375], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000128], USD[0.00], USD[T][0.00668715], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00447374	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00003505], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.18278478], ETH-20210625[0], ETH-PERP[0], ETHW[.09859753], FIL-PERP[0], FTT[.33380246], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.17538039], LUNA2_LOCKED[0.40922091], LUNC[38189.45], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00233], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-8.03], USD[T][0.02829881], VET-PERP[0], XRP[.23569957], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00447377		BTC[0.00000024], BTC-PERP[0], IBVOL[.00000807], TRX[0.05919950], USD[0.00], XRP[0]			
00447378		BNB[1.57946455], BTC[0.03073092], ETH[3.72288371], ETHW[3.72132007], FTT[34.22784713], SOL[4.30021962], SPELL[41262.03860337], USD[2.81], USDT[0.00003321]	Yes		
00447382	Contingent	ALT-PERP[0], AURY[.04191935], BNB[0], BTC[0.00000001], BTC-PERP[0], DAI[0.05153003], ETH[0], ETH-PERP[0], FTM[.05717549], FTT[0], LUNA2[0.19117801], LUNA2_LOCKED[0.44608202], LUNC[41629.41436424], LUNC-PERP[0.00000001], MATIC[0], MATIC-PERP[0], OXY-PERP[0], PAXG[0], RAY[0], SHIT-PERP[0], SOL[0.00000001], SOL-20210326[0], SOL-PERP[0], SRM[.95169556], SRM_LOCKED[3.17385938], SRM-PERP[0], STEP[.36943609], TRX[.000003], USD[4.16], USDT[0.00000002]			
00447384	Contingent	CEL[0], ETH[.00000001], MATIC[0], OXY[0], RAY[0], RUNE[1.02721791], SNX[0], SRM[0.39054716], SRM_LOCKED[2.30999823], TRX[.000001], USD[0.00], USDT[0.13017746]			
00447386		BTC[0.00000554], ETH[0.00048334], ETHW[0.00048334], USD[59.35], USDT[133.94880680]			
00447390		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], TRX[.000001], UNI-PERP[0], USD[5.42], USDT[0]			
00447392		BTC[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTT[0], TRX[.000009], USD[0.02], USDT[0.01164808], VET-PERP[0]			
00447393		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0.00250000], BULL[0.00000989], COMP-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], ORBS-PERP[0], PERP-PERP[0], PRIV-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[.36.09], USDT[23.18582064], XLM-PERP[0], XMR-PERP[0], XRP[.06831806], XRP-PERP[0]			
00447395		ATLAS-PERP[20], AXS-PERP[0], BTC[0.00525030], BTC-PERP[0], USD[21.88]			BTC[.000099]
00447397	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00137771], LUNA2_LOCKED[0.00321466], LUNC[300], LUNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.28], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]			
00447401		ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[2.06], USDT[0], USDT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]			
00447402		BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[0.05091796], MATIC-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[2.51], XRP-PERP[0]			
00447403	Contingent	1INCH-PERP[0], AAVE[0.00907073], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA[.111901], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE[5], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA[4.60706222], FIDA_LOCKED[3.94039877], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.04145839], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC[.425615], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY[.203888], RAY-PERP[0], REEF[1.46475], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[.03608513], SOL-PERP[0], SRM[.41378068], SRM_LOCKED[1.66058918], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[.29819528], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0.03602008], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UBXT[47556.74057298], UBXT_LOCKED[247.82501587], UNI-PERP[0], USD[10.54], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
00447405		0			
00447409		CEL[.005257], MATIC[7.69718416], USD[0.00], USDT[0]			
00447417		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], NPXS-PERP[0], ONT-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX[.000005], TRX-PERP[0], USD[3.52], USDT[4.19679543], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]			
00447418	Contingent	AMPL[0.10573019], AMPL-PERP[0], APE-PERP[0], AXS[0], AXS-PERP[0], BCHI[0.0055959], BTC-PERP[0], DAWN[.0999487], DAWN-PERP[0], DOT-0325[0], FLOW-PERP[0], GMT-PERP[0], GST-PERP[0], IMX[.02347973], LEO-PERP[0], LUNA2[5.05231242], LUNA2_LOCKED[11.78872898], LUNC[0], RAY-PERP[0], REN-PERP[0], TRYB-PERP[0], USD[-.0.04], USDT[0.00772803], USTC-PERP[0]			
00447419		BEAR[60799.96], BULL[0.12384886], DOGEBEAR[24985884.3], DOGEBULL[0.00117276], EOSBEAR[703.4], EOSBULL[32144.07684], ETHBEAR[872], SXPBULL[8678.264], USD[0.90], USDT[0], USDT-PERP[0]			
00447423		ATLAS[7.03049], FTT[5.09076695], FTT-PERP[0], HT-PERP[0], MEDIA[.002988], POLIS-PERP[0], RAY-PERP[0], TRX[.000018], USD[0.52], USDT[1.87882701]			
00447424		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.0077055], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[.00964429], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[58], DOGEBULL[.000695], DOGE-PERP[0], DOT-PERP[0], ENS[.0005083], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00030795], FIDA-PERP[0], FTM[.2516125], FTM-PERP[0], FTT[0.02719773], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICX-PERP[0], KIN-PERP[0], KLUNC-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LOGAN2021[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], POLIS[.0018925], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[.03282], RUNE-PERP[0], SAND[.02959], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00850387], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], TRX[.102057], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFI-20210625[0], YFI-PERP[0]			
00447425		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[7.9993], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS[.098195], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000148], TRX-PERP[0], USD[.12.03], USDT[36.32290369], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]			
00447426		ETH[0], NFT [324720585264515739/FTX EU - we are here! #3979][1], NFT [342194664127439016/FTX EU - we are here! #4416][1], NFT [410007127735467260/FTX EU - we are here! #4301][1], SOL[0], TRX[.000003], USD[0.01], USDT[0.00001934]			
00447428	Contingent, Disputed	BTC[0], ETH[0], FTT[0], USD[3.38], USDT[0]			
00447429		ADABEAR[6580], ADA-PERP[0], ARKK-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BEAR[1.143], BNB-PERP[0], BTC-MOVE-20210521[0], BTC-MOVE-20210525[0], BTC-MOVE-20210527[0], BTC-MOVE-20210607[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], COPE[.183005], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETHBEAR[10218.42], ETHBULL[.00000949], ETH-PERP[0], FIL-PERP[0], FTT[0.05993611], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], ONE-PERP[0], RUNE[.013564], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP[6.9087], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000015], TRX-PERP[0], TSLA-1230[0], USD[0.01], USDT[0], USO-20210625[0], XRPBEAR[7.537], XRP-PERP[0], XTZ-PERP[0]			
00447430		ROOK[.1039792], SOL[.00489401], USD[0.00], USDT[0]			
00447433		ETH-PERP[0], TRX[.000001], USD[0.00]			
00447435		ALT-PERP[0], BAL-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00024165], ETH-PERP[0], ETHW[.00024165], EUR[3.00], FTT[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.01], USDT[0.00019299]			
00447436	Contingent	APE[.060774], ATLAS[8.0188], AVAX[.0308755], BNB[.00867], BTC[.00005089], ETH[.00099379], ETHW[0.00078603], FLOW-PERP[0], FTT[.1617013], LUNA2[0.00643672], LUNA2_LOCKED[0.01501901], LUNC[0.00985947], MAPS[.25566435], MATIC[9.9924], OXY[.84971], PERP[.0372765], POLIS[.01062], SHIB[86130], SOL[0.00664644], TONCOIN[.019078], USD[6.25], USDT[0.89939246], USTC[.9111425]			
00447438		BTC[0.03063592], BTC-PERP[0], DOGE[11], ETH[0.32428226], ETHW[0.32428226], RUNE[76.18053199], TLM[2513.18077966], USD[0.00], XRP[59.00428723]			
00447440		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.04993726], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS[1613], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.001041], TRX-PERP[0], USD[0.00], USDT[202.05863184], XRP-PERP[0], ZIL-PERP[0]			
00447441		BAO-PERP[0], DOGE-PERP[0], MTA[90.96561], MTA-PERP[0], PERP-PERP[0], USD[0.00]			
00447443		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB[.00000804], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-20210326[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MIDHEDGE[0], OMG-PERP[0], SNX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000012], UNI-20210326[0], UNI-PERP[0], USD[.35.49], USDT[57.16379230], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00447447	Contingent	FTT[0.02600000], NFT (550748038634457495/FTX AU - we are here! #38064)[1], NFT (556347142828277416/FTX AU - we are here! #38004)[1], SOL[0.00122280], SRM[.06501329], SRM_LOCKED[.82790962], USD[0.00], USDT[0.00000031]		
00447449		0		
00447450		BRZ-20210326[0], BRZ-PERP[0], USD[2.20]		
00447451		CEL[0], DOGE[1.08538507], USD[0.00]		
00447453		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GLMR-PERP[0], GMT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], SC-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0], XRP[50]		
00447455				
00447456		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-20210326[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[.00000003], ETHW[.00000003], FLM-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], SXP-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[1.50077522], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00447463	Contingent	AUD[10000.00], BTC[0.79441857], ETH[5.85438997], ETHW[9.33143286], FTM[.06998], FTT[0.16876973], LUNA2[0.91838836], LUNA2_LOCKED[2.14290618], LUNC[199981], MATIC[.126], RUNE[.021954], SOL[.0036739], SPELL[89.854], USD[740.63], XRP[21454]		
00447464	Contingent	AKRO[366.9958], ALGOBULL[190000], ATLAS[130], ATOMBEAR[200000], ATOMBULL[100], BCHBULL[499.9248], BEARSHIT[11000], COMPBULL[80], DENT[400], EOSBULL[12100], ETHBEAR[3000000], GRTEAR[100], GRTBULL[112.992], LINKBULL[16.9986], LTCBULL[246.9764], LUNA2[0.00024378], LUNA2_LOCKED[0.00056883], LUNC[53.085384], MATICBULL[118.69602], SLP[279.984], SOS[799980], SPELL[899.96], SUSHIBULL[725494.1], SXPBEAR[25000000], SXPBULL[9295.978], TOMOBULL[1900], TRX[.741501], TRXBULL[4.9], USD[0.00], USDT[0.01057050], VETBULL[10], XRPBULL[1299.82], XTZBULL[444.7234]		
00447467		0		
00447468		ADA-PERP[0], AVAX-PERP[0], BNBULL[.0402], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], BULL[0.00205243], DOGEBULL[35.21], DOGE-PERP[0], DOT-PERP[0], EOSBULL[4393134.174], EOS-PERP[0], ETH-PERP[0], IOTA-PERP[0], MATICBULL[493.19297], NFT (340894352968280979/FTX EU - we are here! #146130)[1], NFT (492360287186842136/FTX EU - we are here! #146320)[1], NFT (550349175840728801/FTX EU - we are here! #145473)[1], SRN-PERP[0], SUSHIBULL[70628160.2], SXPBULL[508431.2638], TRX[.00078401], USD[0.04], USDT[0], XRPBULL[234573.964]		
00447470		AAVE[4.04060616], AXS[7.23482045], BNB[3.47865502], COMP[1.83955415], DOGE[1967.81961611], FTM[1043.710172], HBAR-PERP[0], HOLY[76.41690104], HT[29.35059379], LINK[43.98464861], LTC[2.11703443], MKR[.39322091], RAY[45.17701563], RUNE[164.25651091], SAND[105.48470775], SHIB[17593244.20021111], SNX[25.19406078], SOL[32.27748347], SUSHI[30.08396411], TRX[.000001], UNI[49.25940822], USD[0.81], USDT[0.0000029], YFII[.01632451], YFII[.18211519]		
00447474	Contingent	EUR[0.00], FTM-PERP[0], FTT[0.1413476], GRT-PERP[0], LUNA2[7.21989629], LUNA2_LOCKED[16.84642468], LUNC-PERP[0], MATIC-PERP[0], SOL[.00000001], STEP-PERP[0], TRX[.104418], TRX-PERP[0], USD[8.10], USDT[145.44510194], VET-PERP[0], XTZ-PERP[0]		
00447479		FTT[9.52653384], USD[0.00]		
00447480		BTC[0.00003645], BTC-PERP[0], ETH-PERP[0], EUR[1.90], MATIC-PERP[0], SHIB-PERP[0], SOL[.00981], SOL-PERP[0], USD[0.64], USDT[0], XRP-PERP[0]		
00447481		FTT[0.03633373], USD[0.00], USDT[0]		
00447482		CEL[.09524], RAY[19.85317894], USD[4.05]		
00447484		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[105.27], XLM-PERP[0], XRP-PERP[0]		
00447487	Contingent	11NCH[0], ADABULL[0], AVAX[18.40329603], BNB[0.00068886], BTC[0.04477500], CUSD[0], ETH[0.31258780], ETHW[.3125878], FTT[6.99885198], MATIC[432.81755918], RAY[120.45639], RUNE[45.01420933], SOL[23.64047589], SRM[110.03098239], SRM_LOCKED[1.76474009], USD[2.96], USDT[4.12569730], WBTC[0]		
00447489		0		
00447493	Contingent	EUR[0.00], FTT[10.96825214], LINA[15653.29856], LUNA2[0.00025312], LUNA2_LOCKED[0.00059063], LUNC[55.11930478], SOL[121.22720611], SRM[.07362324], SRM_LOCKED[.69722642], USD[0.88], USDT[0]		
00447494	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00447496		USDT[0]		
00447498		BTC[.0000049], BTC-PERP[0], USD[0.00]		
00447499		AAVE-PERP[0], ADA-PERP[0], AKRO[1], ATOM[3.48896717], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO[4], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00033091], BTC-MOVE-20210731[0], BTC-MOVE-20210801[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[7618.87348532], DOGE-PERP[0], DOT-PERP[0], DYDX[50.56111344], DYDX-PERP[0], EGLD-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[2442.26], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00616392], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN[2], LINK[15.00643973], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[60.37113211], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UBXT[2], USD[0.00], USDT[0.00000005], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0], EOSBULL[49.99], FTT[0.00144390], SXPBULL[2.0309817], TRXBULL[.787792], USD[0.07], USDT[0]		
00447501	Contingent	BNB[0.00003550], BTC[0.00001578], ETH[.000666], ETHW[.000666], FTT[1000.61792], IMX[.07609598], SRM[16.23368561], SRM_LOCKED[337.98631439], TRX[.016388], USD[1121.78], USDT[0.00854716]		
00447503	Contingent	APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTT[26], FTT-PERP[0], GMT-PERP[0], HT[0], ICP-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LUNA2-PERP[0], MATIC[0], MATIC-PERP[0], OMG[0], OMG-PERP[0], OP-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[.02914983], SRM_LOCKED[5.61297649], SRM-PERP[0], USD[50548.42], USDT[0], XTZ-PERP[0]		
00447504		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USDT[0.00787162], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00447506	Contingent	BCH[0], BNB[0], BTC[0], COMP[0], DOGE[0], DOT[0], ETH[0], FTT[0], LTC[0], LUNA2[0.00004579], LUNA2_LOCKED[0.00010684], LUNC[9.97142976], USD[0.26], USDT[0]		
00447508	Contingent	BNB[.4787194], BTC[0], ETH[0], FTT[3.49898060], MAPS[110.8803], RAY[10.37775753], SOL[.60695586], SRM[1.03023664], SRM_LOCKED[.02581188], TRX[.000001], USD[358.47], USDT[0.00000001]		
00447509		ALPHA[.11140001], AVAX-PERP[0], CRV[0.04259917], DAI[.00000001], FTM[.1306], TRX[.000006], USD[0.00], USDT[0]		
00447512		0		
00447513		ALGO-PERP[0], ASD-PERP[0], BTT-PERP[0], ETHW-PERP[0], GRT-PERP[0], GST-PERP[0], KBT-PERP[0], LTC[.00000001], MASK-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOS-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[3.58]		
00447514		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[0.00]		
00447517		0		
00447520	Contingent	BNB[0], BNT[0], BTC[0], DOGE[.512373], ETH[0.00000001], EUR[0.00], FTT[0.09895575], GRT[0], IMX[.05817776], MOB[0], RUNE[0], SOL[0.00400001], SRM[47.61243504], SRM_LOCKED[218.05475581], SUSHI[0.07882456], TRX[.000013], USD[0.01], USDT[0.00000001]		
00447521		TRX[.000002], USD[0.01]		
00447524		11NCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00160986], ETH-PERP[0], ETHW[.00160986], GRT-PERP[0], LINK-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[5.02], USDT[0], ZEC-PERP[0]		
00447527		BAO[5227.74218719], KIN[100000], SOL[0], TRX[.000001], USD[0.00], USDT[0]		
00447529		FTT[0.00520976], USD[0.14], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00447533		BRZ-20210326[0], BTC-PERP[0], LINK-PERP[0], USD[10.75]		
00447537		DOT[44.69436], USD[0.00], USD[T0.69263648]		
00447538		EUR[0.09], FTT[0.02715379], TRX[.010004], USD[0.00], USD[T0]		
00447540		1INCH-PERP[0], SXP-PERP[0], USD[0.50]		
00447543		ICP-PERP[0], NFT (295927793963505573/FTX EU - we are here! #138378)[1], NFT (321718098356267707/FTX EU - we are here! #138151)[1], NFT (351945035611427695/FTX AU - we are here! #16789)[1], NFT (472131664363082419/FTX EU - we are here! #137935)[1], NFT (563459989980208155/FTX AU - we are here! #46543)[1], TRX[.000003], USD[1.88]		
00447544	Contingent	ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM[.099003], BCH[1.41343929], BNB[.00962752], BTC[0.10374296], CHZ[8.92524], CHZ-PERP[0], COT[1647.680288], DOGE-PERP[0], DOT[59.178466], DYDX[14.0960424], EGLD-PERP[0], ENJ-PERP[0], ETH[0.37729850], ETH-PERP[0], ETHW[0.88137493], FTM[0.10836], FTT[5.87065364], GALA-PERP[0], KSHIB[9.65468], LINK[58.4640268], LTC[1.76829076], LUNA2[0.25021437], LUNA2_LOCKED[0.58383355], LUNC[54484.70791568], LUNC-PERP[0], MATIC[90.89332], MKR[0.05491141], NEAR-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL[3.10036812], SPELL[18896.3334], SPELL-PERP[0], SRM[170.95306], SUSHI-PERP[0], UNI[32.5768784], UNI-PERP[0], USD[16320.82], XRP[237.9856], XRP-PERP[0]		
00447546		CEL[26.80960571], USD[0.00], USD[T0]		
00447548	Contingent	ATLAS[2808.99807898], BADGER[8.47595031], BTC[0], DMG[0], ETH[0], ETHW[0.05536694], FTT[2.76129854], LUA[0], LUNA2[0], LUNA2_LOCKED[2.01112325], SRM[.0753366], SRM_LOCKED[83629371], UBXT_LOCKED[97.6883002], USD[0.00], USD[T86.74849153]		
00447549		1INCH-PERP[0], BCHBULL[.0093926], BTC-PERP[0], EOSBULL[.0308905], EOS-PERP[0], LINKBULL[0], NEO-PERP[0], TRX[.737926], TRX-PERP[0], USD[0.00], USD[T0], XEM-PERP[0], YFII-PERP[0]		
00447552	Contingent	AAVE[0], ALCX[.00089955], ALICE-PERP[0], ALPHA[0], APE[.097093], AVAX-PERP[0], BADGER-PERP[0], BAND[0], BNB[0.00000001], BNBULL[0.00000001], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], BULL[0], CRV[.11598638], CVX[0.08597871], DEFIBULL[0], DOGE[0.77969000], DOGEBULL[0], ENJ[0], ETH[0.00000002], ETHBULL[0.00000001], ETH-PERP[0], EUR[11056.26], FIL-PERP[0], FTM[0.08460218], FTT[0], FTT-PERP[0], HNT[0], HT[249.152652], ICP-PERP[0], LINA[0], LINK[.00000001], LTC[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MOB[0], RSR[0], RUNE[0.00000001], SHIB[99848], SNX[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[0.01391185], SRM_LOCKED[.3348632], STORJ[0], SUSHI[.00000001], SXP[0], THETABULL[0], USD[698.97], USD[T0.00000002], XRP[0], YFII[0], YFI-PERP[0], ZECBULL[0]		
00447554		USD[0.00]		
00447555		AAVE[0], BAO[7], BNB[0], DENT[1], ETH[0.03700000], FTT[2.71847601], KIN[6], LINK[0], MATIC[0], NFT (322176600003703984/FTX EU - we are here! #171859)[1], NFT (323944205634347775/FTX EU - we are here! #172596)[1], NFT (409738133921007505/FTX AU - we are here! #23795)[1], NFT (442002276161720936/FTX AU - we are here! #25222)[1], NFT (510816478806570505/FTX EU - we are here! #172668)[1], NFT (576217737137175505/The Hill by FTX #45670)[1], SHIB[0], SLPI[0], SOL[0], TOMO[1], TRX[2], USD[0.26], USD[T0.00000001]	Yes	
00447557		DYDX[.06897181], EUL[73], LOOKS[.39477593], TRX[.000001], USD[1.88]		
00447563		ATOMBULL[0], BTC[0], BTC-PERP[0], BULLSHIT[0], DOGE[0], DOGEBULL[0.00182698], ETH[0], ETH-PERP[0], SXPBULL[0], TRX[7.47436556], TRX-PERP[0], USD[0.19], USD[T0.00042662], XTZ-PERP[0]		
00447564		DMG[.02], ETH[.00000001], TRX[.0000006], USD[1.01], USD[T0]		
00447567		ADA-PERP[0], BTC-20210328[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[0.62]		
00447572		DOT-PERP[0], USD[1.48]		
00447573		AAVE-PERP[0], BAND-PERP[0], DOGE[0], DOGE-PERP[0], FTM-PERP[0], GMT-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[5041.00], WAVES-PERP[0]		
00447575		0		
00447577		ALGOBEAR[4996500], ALGOBULL[148895.7], ASDBEAR[399720], ASDBULL[3.09938], ATOMBULL[4.9965], BCHBULL[109.9655], BEAR[99.14], BEARSHIT[366.20960959], BNBBEAR[1999600], BSVBULL[14287.74], BULL[0.00000522], EOSBULL[379.734], ETCBEAR[599880], ETHBEAR[2599240], KIN[9998], LINKBEAR[1998600], LINKBULL[2.26], LTCBULL[9.998], MIDBEAR[499.65], SHIB[8324.65934941], SHIB-PERP[0], SUSHIBULL[379.924], SXPBULL[55.9888], TOMOBULL[899.82], TRX[.000002], TRXBEAR[309783], USD[6.28], USD[T0.00000001], XTZBEAR[1699.66], XTZBULL[10]		
00447578	Contingent	1INCH-PERP[0], AAVE-20210625[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COPE[4001.71655224], DEFI-PERP[0], DOGE-20210625[0], EGLD-PERP[0], ENJ-PERP[0], ETH-20210625[0], FTT[285.54468193], FTT-PERP[0], IP3[1148.7721954], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-20210924[0], LOOKS-PERP[2400], LTC-PERP[0], LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MOB[0], MSOL[37.33000000], MTA-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SKL-PERP[0], SOL[1.55006016], SOL-1230[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SXP-20210625[0], SXP-PERP[0], TRX[.000033], USD[44.11], USD[T0.00000001], XMR-PERP[0]		
00447579	Contingent	BTTPRE-PERP[0], DOGE[.5737], DOT-PERP[0], ETH[0], LUNA2[0.01840937], LUNA2_LOCKED[0.04295520], LUNC[4008.68], MANA[36], USD[0.00]		
00447581		USD[42.99]		
00447582		MOB[0], USD[0.00], USD[T0]		
00447584		BEAR[2698.11], BNBULL[0], BTC[0], DOGEBULL[0], ETH[0], IBVOL[0], USD[0.20], USD[T-.000790981]		
00447585		BTC-PERP[0], EOS-PERP[0], USD[0.33], USD[T0]		
00447586		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-0624[0], BTC-MOVE-0615[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0624[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ORBS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-0624[0], WAVES-20210326[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1.11067881], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00447588		BAND-PERP[0], DOT-PERP[0], ETH-PERP[0], NEO-PERP[0], USD[0.00], USD[T0], ZEC-PERP[0]		
00447589		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.05668941], FTT-PERP[0], LTC-PERP[0], OMG-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
00447590		CRO[3], FTT[.0948], USD[0.00], USD[T0]		
00447592		TRUMPFEIB[0], TRUMPSTAY[100000.9503], USD[0.00]		
00447593	Contingent	BEAR[9.536], BNBULL[0.00000587], BNB-PERP[0], BTC-PERP[0], BULL[0.00000026], CEL-PERP[0], DOGEBEAR[4698699316.9], DOGEBULL[0.00000011], DOGE-PERP[0], ETHBULL[0.00000149], ETH-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000068], LUNC[.006348], LUNC-PERP[0], SC-PERP[0], SOL-PERP[0], TRX[.000002], USD[.0.03], USD[T0.21453178], WAVES-PERP[0], XLMBULL[.0001663], XRP-PERP[0], XTZBULL[.0006562], XTZ-PERP[0]		
00447594	Contingent	1INCH[.001085], BAC[3391030.115], BTC[0.07202742], COPE[461.003476], CREAM[0.00644533], DOGE[5554.048605], ETH[0.51502987], ETHW[0.51502987], FTM[6303715], FTT[546.000255], HT[.005038], KIN[7404.159.8475], MAPS[2000], MEDIA[1.8673], MER[4000], RAY[146.63297215], SOL[.7998385], SRM[52.96949558], SRM_LOCKED[278.0569713], STEP[1635.40539822], SUSHI[.000625], TSLA[.00000001], TSLAPRE[0], USD[0.54], USD[T0.00000001], ZRX[594.6217825]		
00447596		BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[.8.35], XRP[80.937277]		
00447598	Contingent	APT-PERP[0], ATLAS[3.11292], LUNA2[0.10064408], LUNA2_LOCKED[0.23483619], LUNC[.010129], LUNC-PERP[0], TRX[.000051], USD[0.01], USD[T0.02294346], USTC[1.24665], USTC-PERP[0]		
00447599		BTC[0], ETH[0], ETHW[0], FTT[0.00000017], MATIC[0], TRX[.000001], USD[0.00], USD[T4820.69083269], YFI[0]		
00447601		BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
00447603		BTC[0], BTC-PERP[0], BULL[0], ETH[.00000001], ETH-PERP[0], FTT[0], LTCBULL[0], LTC-PERP[0], USD[0.00], USD[T970.05671664], ZECBULL[0], ZEC-PERP[0]		
00447605		ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], HNT-PERP[0], INJ-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI[1100], SUSHI-PERP[0], SXP-PERP[0], TRX[.000062], TRX-PERP[0], USD[2.16], USD[T0.05748874], VET-PERP[0], XRP-PERP[0]		
00447608		BTC[0], USD[7.83]		
00447612		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.01], WAVES-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00447615		USD[25.00]		
00447619		BTC-PERP[0], EOS-PERP[0], ETH[.00033836], ETHW[0.00033836], NFT (47828935390364377/FTX EU - we are here! #35832)[1], NFT (502991440762889824/FTX EU - we are here! #36059)[1], NFT (563403292954026361/FTX EU - we are here! #36120)[1], SOL-PERP[0], USD[-0.04], USD[0.00000001], ZEC-PERP[0]		
00447620		AAVE-PERP[0], ALGO-PERP[0], BTC-MOVE-WK-20210129[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], GBP[0.00], KIN-PERP[0], MATIC-PERP[0], OXY[0], OXY-PERP[0], RAY-PERP[0], SOLI.00129166], TRUI5113.4466], USD[0.00], USD[0]		
00447630		BNBBEAR[11797.64], EOSBULL[119308.48100678], USD[0.02], USD[0.00000001], XRPBULL[965.50852]		
00447631		ASD-PERP[0], BNB[0.00661977], CHZ[9.24], ETH[0.00068080], ETHW[0.00068080], FIDA[.997148], FLM-PERP[0], FTT[.08260208], OXY[1.030877], TRX[.000001], USD[25.05], USD[0.00128880]		
00447637		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[.0950467], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-548.22], USTC-PERP[0], VET-PERP[0], XTZ-PERP[0]		
00447638		USD[0.00]		
00447640		ALICE-PERP[0], AVAX-PERP[0], BNB[.00000001], CAKE-PERP[0], CEL[0.00208147], CHZ-PERP[0], CRO-PERP[0], FTM-PERP[0], HBAR-PERP[0], MANA-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[19.74], USD[0]		
00447644		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CLV-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (320302791901723238/NFT)[1], ORBS-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.0004851], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XRP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0], BTC[.0002], BTC-MOVE-20210122[0], BTC-MOVE-20210209[0], BTC-MOVE-20210218[0], USD[7.93]		
00447645				
00447647	Contingent, Disputed	USD[0.60]		
00447650		HUM-PERP[0], OMG[.2209864], RON-PERP[0], STX-PERP[0], TRX[.000001], USD[263.32], USD[224.14528224], XRP[0.95223631]		
00447651		BTC-PERP[0], BULL[.00002], FTT[26.09478], MATIC[12518.99655911], SOL[0.00993059], TRX[.188017], USD[0.63], USD[0]		
00447655		ALGO-PERP[0], ATOM-PERP[0], DEFI-PERP[0], LUNC-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0.40813837], USD[22.89], USTC[0], VET-PERP[0]		SOL[.390006]
00447656		FIL-PERP[0], USD[0.00]		
00447658	Contingent	1INCH-PERP[0], AAVE-20210326[0], BCH-20210326[0], BNB[0], BNB-20210326[0], BNB-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], COIN[.00006635], ETH-0325[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FTT[1.44974578], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], OKB-20210326[0], OKB-20210625[0], SOL[0.00716963], SRM[.6485988], SRM_LOCKED[2.4714012], UNI-20210328[0], UNI-PERP[0], USD[37.23], USD[17.33967287]		
00447663		USD[0.39]		
00447664	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00447672		MAPS[21410.3153], OXY[4400.7975], TRX[5.35621], USD[0.03], XRP[.102553]		
00447674		1INCH[0.42205429], 1INCH-PERP[0], AAVE[9.84359702], AAVE-PERP[.8-44999999], ALEPH[.5135995], ALPHA[954.688245], ALPHA-PERP[.968], ATLAS[20534.33438121], ATLAS-PERP[.9880], AVAX[3.54366025], AVAX-PERP[.3-69999999], BADGER[89.43237576], BADGER-PERP[.70-05000000], BNB[.005378], BNB-PERP[0], BOBA[.05960919], BTC[0.01687472], BTC-PERP[.0-00590000], COMP[3.96842440], COMP-PERP[.4-16219999], DOGE[996.9744125], DOGE-PERP[.4893], ETH-PERP[0], FTM[85.7521635], FTM-PERP[.50], FTT[15.96347], FTT-PERP[.16.4], GRT[5837.9499205], GRT-PERP[.4111], HNT-PERP[0], HT[0.05353864], HT-PERP[0], IOTA-PERP[0], KIN[5388.4], KIN-PERP[0], KNC[41.7580148], KNC-PERP[.12-70000000], LINK[43.675974], LINK-PERP[.38.1], LRC[2021.271457], LRC-PERP[.1146], LTC[17.92664710], LTC-PERP[.17.64], MATIC[1176.42576880], MATIC-PERP[.891], MEDIA-PERP[0], MKR[0.43733329], MKR-PERP[.0-00999999], MTL-PERP[0], OKB[35.84872905], OKB-PERP[.32], OMG[239.96237794], OMG-PERP[.133], POLIS[352.4584259], POLIS-PERP[.290-39999999], RAY[.654785], RAY-PERP[0], REN[799.291566], REN-PERP[.641], RSR[40430.90769], RSR-PERP[.53520], RUNE[164.18342529], RUNE-PERP[.176-19999999], SNX[86.33536125], SNX-PERP[.80-20000000], SOL[5.14797892], SOL-PERP[.4-41999999], SRM[192.3928245], SRM-PERP[.136], STEP[.00000002], STEP-PERP[0], SUSHI[322.0256625], SUSHI-PERP[.259], SXP[795.7924337], SXP-PERP[.683-79999999], THETA-PERP[0], TOMO[0.01476], TOMO-PERP[0], TRX[8822.750667], TRX-PERP[.8406], UNI[.072557], UNI-PERP[0], USD[6289.13], USD[0.00975229], XRP[.1377.20598621], XRP-PERP[1944], YFI[0.02528503], YFI-PERP[.0-00599999]		
00447676		AAPL[.009356], BTC[1.90461837], BTC-PERP[0], DOGE[10773.71175745], DOGE-PERP[0], ETH[2.77689946], ETHW[2.59689856], FTM[2449.42517394], FTT[150], GALA[180740], NFT (298638785913813919/FTX EU - we are here! #246369)[1], NFT (340805907562009021/FTX EU - we are here! #246462)[1], NFT (413452190990377009/FTX EU - we are here! #246487)[1], TRX[0.001013], USD[3556.90], USD[1.42], USOI[.008345], XRP[1728.73028691], XRP-PERP[0]		BTC[.56261], FTM[2439.285939], USD[302.34]
00447678		1INCH[107.86284344], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[10.9880743], AVAX-PERP[.4.5], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0.09999999], BNT[21.10597057], BSV-PERP[0], BTC[.01828079], BTC-MOVE-0110[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ[45.71936113], EOS-PERP[0], ETH[1.79684548], ETH-PERP[0], ETHW[1.79684548], EUR[0.00], FTM[93.99657416], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.68842359], LTC-PERP[0], LUNC-PERP[0], MANA[98.03944925], MANA-PERP[80], MEDIA-PERP[0], OMG-PERP[0], OXY-PERP[0], PAGX-PERP[0], OTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[123], SHIB-PERP[0], SNX-PERP[0], SOL[1], SOL-PERP[2], SPELL-PERP[0], SRM-PERP[138], SUSHI-PERP[0], SXPBULL[.7-33929009], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-541.13], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00447679		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], CHR-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[-6.35], USD[17.25722183]		
00447681		BTC[.00009874], BTC-20211231[0], BTC-PERP[0], ETH[0], ETH-20210625[0], USD[-0.55], USD[0], XRP[.584953]		
00447684		AKRO[9], ATOM[35.83009406], AVAX[2.2817126], BAO[69298.22562423], BTC[0.12333185], DENT[5], DOGE[1319.40369472], DOT[8.08970704], ETH[1.96436707], ETHW[1.54501894], FTM[77.78564498], FTT[98.78891078], HKD[174771.50], KIN[80], MATIC[93.32557087], SOLI64.28180647], SYN[76.25297425], TRX[3151.89466156], UBX[6], USD[124.78], USD[1309.78825930]	Yes	
00447685		1INCH[0], ALGOBULL[0], ASD[.098537], ASD-PERP[0], BNB[0.00018135], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[0], DOGEBULL[5.99743500], ETH-20210924[0], KIN-PERP[0], KNCBULL[139.273533], MATIC[0], MATICBULL[535.998141], MATIC-PERP[0], MKR-PERP[0], SHIB-PERP[0], TRX[0.00003000], TRX-PERP[0], TRYB-PERP[0], USD[-0.04], USD[0.00000001], VETBULL[0], VET-PERP[0]		
00447686		BCH[.0273], TRX[.000001], USD[0.48], USD[0.11277633]		
00447688	Contingent	AKRO[1], BAO[1], BTC[0.68849759], CEL[.08322909], DENT[1], ETH[.00347444], ETHW[1.78497549], FTT[25.9947532], GBP[0.29], KIN[1], LUNA2[0.00000103], LUNA2_LOCKED[0.00000240], LUNC[0], RAY[.86939144], RSR[1], SOLI[.12000530], TRX[2.000008], UBX[14], USD[0.17], USD[1209.07752462], USTC[448]	Yes	
00447689		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210326[0], ALT-PERP[0], ASD-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], HNT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], PAGX-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00]		
00447690		BTC-PERP[0], ETH-PERP[0], USD[0.02], XRP-PERP[0]		
00447693		BTC[0], BTC-PERP[0], DOGE[5], UNI-PERP[0], USD[0.00]		
00447695		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAO-PERP[0], BICO[0], BNB-PERP[0], BTC[0.00003294], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], HOT-PERP[0], ICX-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00000001], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[-0.21], USD[0.00000127], XLM-PERP[0], XRP-PERP[0]		
00447700		0		
00447701		SXPBULL[40.8665595], USD[0.02], USD[0]		
00447704		USD[0.18]		
00447705		APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], HUM-PERP[0], KLAY-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SRM-PERP[0], STX-PERP[0], TRX[.410172], USD[42.37], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00447706		BRZ[.00079845], BTC[0.00009967], FTT[25.99506], USD[0.01]		
00447708		0		
00447710		ADA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[4.9], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00001664], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.09803876], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.45], USD[0], XRP-PERP[0]		
00447712		USD[25.00]		
00447717		BTC[10.02008717], ETH[151.42186450], ETHW[150.68661473], USD[-1.56]		BTC[9.85791], ETH[148.468177]
00447718		BTC[.00002416], BTT[1999800], BTT-PERP[0], FTT[.02224], SUN[.0001264], TRX[20000.092220], USD[10574.67], USD[0]		
00447719		BTC[0.00001760], ETH[0.00095660], ETHW[0.12242068], FTT[.09682768], USD[2.04], USD[663.87383628]		USD[1.26]
00447721		BTC[0.00089983], FTT[0.06605074], USD[0.00]		
00447725		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAL[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], REEF[0], REEF-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], TRXBULL[0], TRX-PERP[0], USD[0.00], VETBULL[0], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00447726	Contingent, Disputed	AGLD-PERP[0], ATLAS-PERP[0], AVAX[.00000001], AVAX-20210924[0], AVAX-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LUNC-PERP[0], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SRM-PERP[0], STEP-PERP[0], USD[7.93], USD[0]		
00447730		ATLAS[3970], AURY[12], CEL[.00211003], FIDA[.04819504], POLIS[70.3], USD[-0.01], USD[0.00663357]		
00447731	Contingent	ADABEAR[87500], ADABULL[0], ALGOBEAR[3117], ALGOBULL[12109656.55], ASDBEAR[41627.7], ASDBULL[19930.37696051], ATOMBULL[29828.5654], BALBULL[.6442], BNBBEAR[8773], BNBULL[0.00000640], BSVBULL[1133.093], COMPBULL[22757.452041], DOGEBEAR[11005206.964], DOGEBULL[3.10896480], EOSBULL[885.4165], ETCBULL[6.069382], ETHBULL[.00000572], GRTBULL[179663.12662614], KNCBULL[36.25966], LINA-PERP[0], LINKBEAR[70584.2], LINKBULL[855.86350298], LTCBULL[.008938], LUNA2[1.82599156], LUNA2_LOCKED[4.26064698], MATIC[.994], MATICBEAR[2531098771.2], MATICBULL[126482.067366], OKBBULL[.0004644], SUSHIBEAR[8064.002], SUSHIBULL[463146.03592], SXPBEAR[91240.3855], SXPBULL[34395784.7914182], THETABEAR[6243.3], THETABULL[44.9050456], TOMOBEAR[449910000], TOMOBULL[34042.2499], TRX[.00098], TRXBULL[.8638], USD[28.39], USD[0.00000001], VETBULL[51114], XLMBULL[.001082], XRPBULL[15.81576], ZECBULL[.07214]		
00447733		BTC-PERP[0], FTT[0.09195549], MAPS[.79803], USD[25.49], USD[0]		
00447734	Contingent	BTC-PERP[0], CRV[4085.89175791], ETH[0], ETHW[28.00403200], FTT[3028.52251388], LUA[46189.44085532], LUNA2[47.01753515], LUNA2_LOCKED[109.707582], LUNC[10238167.27], PAXG[9.0063], ROOK[84.35020648], SOL[1], SRM[164.22786258], SRM_LOCKED[1165.54480026], USD[-4341.09], USD[0.95754465]		
00447735		ATOM-PERP[0], USD[0.00], USD[0]		
00447740		BTC-PERP[0], ETH-PERP[-0.37399999], FTT-PERP[0], LINK[.28096201], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[2234.56], USD[0], XRP-PERP[0]		
00447741		MATICBULL[10.15172], MEDIA[.009224], SXPBULL[1900207.8366251], TRX[.000006], USD[0.25], USD[0.00000001]		
00447743		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], C98-PERP[0], CHR-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT[.1], FTT-PERP[0], HUM-PERP[0], LUNC-PERP[0], MNGO-PERP[0], MTA-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL[.00000002], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00002307], XMR-PERP[0], ZIL-PERP[0]		
00447747		ATLAS-PERP[0], BCH[.04873142], BNB-20210924[0], BTC[.00042162], DOGE[0], DOGE-20210625[0], DYDX-PERP[0], ETH-20211231[0], FTT[.30396462], FTT-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], USD[-8.20]		
00447751		TRX[.000002]		
00447752	Contingent	ADA-PERP[0], ALGO-PERP[0], APT-PERP[-500], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FLM-PERP[0], FTT[163.53533349], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], NFT (399815970736487057/The Hill by FTX #30706)[1], NFT (492166630637663583/FTX AU - we are here! #47820)[1], NFT (571385364386093961/FTX AU - we are here! #47833)[1], ONT-PERP[0], POLIS-PERP[0], PSY[5128.13601414], PUNDIX-PERP[-506.4], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[943.15427395], SRM_LOCKED[169.09802536], STEP-PERP[0], STORJ-PERP[0], TRX[240.03647005], TRX-PERP[0], UNI-PERP[0], USD[6191.55], USD[0.00596175], XEM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]	Yes	
00447753		BTC[.00005058], HUM[9.943], SAND[.99069], USD[0.00]		
00447754		USD[0.00], USD[0]		
00447755		BTC-MOVE-20210131[0], BTC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.00]		
00447757		ATLAS[8.574], BTC[0], FTT[.09420875], TRX[.000001], USD[0.00], USD[0.00000001]		
00447762		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-20210326[0], UNISWAP-PERP[0], USD[0.00], USD[0.00088992], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00447763		0		
00447767		APE[63.90302729], ETH[.62540888], FTT[160.01077285], TRX[.000866], USD[0.01], USD[1689.30480637]		
00447770		ADABULL[0], ALPHA[29.80086385], BNBULL[0], ENJ[.9463687], ETHBULL[0.00333700], FIDA[3.9974198], FTT[14.99853928], LINKBULL[0.00009445], SXP[76.77209405], SXPBULL[4.17423058], TRX[.000001], USD[1.24], USD[0]		
00447771		BTC[0], USD[0.00]		
00447772		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETHBULL[0.00000707], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[2.51], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00447776		USD[128.72]		
00447777	Contingent	ETH[.546142], ETH-0930[0], ETH-PERP[0], FTT[450.65838916], FTT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0], NFT (362113253656465558/FTX Crypto Cup 2022 Key #21497)[1], NFT (386780954266506997/FTX AU - we are here! #2425)[1], NFT (390775630083922747/Montreal Ticket Stub #1681)[1], NFT (417651116208166419/FTX AU - we are here! #2410)[1], SRM[.14866425], SRM_LOCKED[5.7252357], USD[1224.43], USD[0]	Yes	
00447779		ADA-PERP[0], APE-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[.0001984], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.10927242], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[0.00003000], TSM[0], USD[1.29], USD[0.00997325], ZIL-PERP[0]		
00447782		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], LTC-PERP[0], LTC-PERP[0], OMG-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], XTZ-PERP[0]		
00447783		CEL[.00138], REN[922.8154], USD[1245.51]		
00447784		TRX[.000001], USD[0.00]		
00447786		0		
00447787		ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NFT (299831336712848803/FTX EU - we are here! #160507)[1], NFT (318239287300868656/FTX EU - we are here! #160380)[1], ONE-PERP[0], SHIB-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.09], USD[0]		
00447788		BCHBULL[.003771], BTC[.00000113], CHZ[3.074], CHZ-PERP[0], EOSBULL[1012346.21055], LTCBULL[.001619], SUSHIBULL[1507498.44], TRX[.000002], USD[0.04], USD[.008394], XLMBULL[0.00002399]		
00447789		0		
00447790		0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00447791		ATLAS[84908.5503], ATOM[148.174806], BIT[.30569], BTC[0], CHZ[.1808], COMP[0.00005177], COPE[.14075], CRV-PERP[0], DAI[.094422], ENS[.0062519], ETH[0], FTT[.092741], GALA[.6153], GALA-PERP[0], GMT[.06291], MNGO[103072.4747], MOB[.31867], MSOL[.0034477], REN[.8894], RUNE[.064336], SKL[.5755], STEP[55263.072418], SXP[.075818], TONCOIN-PERP[0], TRYB[.068968], USD[1.11], USDT[155255.81239657], YFI[.0004581]		
00447794		0		
00447796		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE[0], DOT-PERP[0], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[150], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OKB-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX[1000.806], UNI-PERP[0], USD[19776.65], USDT[10209.81954929], XLM-PERP[0], XRP-PERP[0]		
00447797		AAVE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], QTUM-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000004], TRX-PERP[0], USD[.4.63], USDT[5.27], XEM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00447798		BNB[.55880182], BTC[.01589668], ETH[.44308453], ETHW[.44308453], FTT[8.18289655], MATIC[121.62539893], MOB[50.65765561], RUNE[44.55604244], SOL[2.94394006], SRM[63.17315306], SUSHI[20.55756867], USD[0.10], USDT[0.00000122]		
00447800		0		
00447802		BTC[0], ETH[0], LINK[0], NEAR[.4], USD[2.37], USDT[-0.00374291], YFI[0]		
00447803		BTC[0.05286097], COPE[.8502], DAI[20100], DOGE-PERP[0], EUR[2834.29], FTT-PERP[0], HT[.09287], LTC[.00745555], PEOPLE-PERP[0], SOL[.067113], SOL-PERP[0], SUSHI[.3196], USD[0.00], USDT[21474.49597858]		
00447804		TRX[.311479], TULIP[3.099918], USD[1.56]		
00447806		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.10141316], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00548821], BTC-MOVE-WK-1021[0], BTC-PERP[0], CHZ[181.54687584], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[.28655715], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT[899.419455], DODO[.0998157], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.06656369], ETH-PERP[0], ETHW[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[.06569817], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], OMG-PERP[0], OXY-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAY[.00007], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[.00000031], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[324.94], USDT[.3444985], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]	Yes	
00447807		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00001996], BTC-20210326[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HT-PERP[0], LTC[4.83866294], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[0.84], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00447808		GRTBULL[11.7], USD[0.00], USDT[0]		
00447817		USD[11.39]		
00447819		1INCH-PERP[0], BNT-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], KAVA-PERP[0], LTC[.00048915], SUSHI[.1497175], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], XRP[.731415], YFI-PERP[0]		
00447820	Contingent	ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BCH[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.07829850], DYDX-PERP[0], FTT[0.41789192], FTT-PERP[0], LINK[0], LINK-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-PERP[0], SRM[0.11351238], SRM_LOCKED[1.2372407], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.18], USDT[0.00000001], XLM-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0]		
00447821		APT[0], AVAX[0], BTC[0], CEL[0.07050000], ETH[0], ETH-PERP[0], ETHW[.00074287], KNC[.088505], MATIC[0], MATIC-PERP[0], SOL[0.00210134], STETH[0], TRX[.000002], USD[0.00], USDT[0.00000001]	Yes	
00447822		0		
00447831		0		
00447833		DOGE[.544], TRX[.000029], USD[0.00], USDT[0.00000001]		
00447834		USD[0.00]		
00447837		DOT-PERP[0], DYDX-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[2.63], USDT[0]		
00447838		ADA-PERP[0], APE[.0943], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], LOOKS[.39], LTC-PERP[0], NFT [423548299155186507/FTX AU - we are here! #67354][1], TRX[0], TRX-PERP[0], USD[624.80], USDT[0], WRX[0], XRP-PERP[0]		
00447839	Contingent	BTC-PERP[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[25.58304126], GST[.6], OMG-20211231[0], OMG-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SLV-20210326[0], SRM[.44756376], SRM_LOCKED[1.15101152], UMEI[5150], UNI-PERP[0], USD[2.47], USDT[0.00000034], XRP-PERP[0]		
00447842		BNT[.06], BTC[0], CREAM[.00973965], DAI[0.01220654], FTT[26.07065723], KIN[2719.475], KIN-PERP[0], LTC[0.00342023], MAPS[1020], MOB[.4344675], RAY-PERP[0], ROOK[.11498045], SOL[.0142445], TRX[379], USD[25.01], USDT[0], XRP[.467205]		
00447843	Contingent	APE[18.07784106], ATLAS[5732.180752], BCHBULL[78.97769045], BNB[0], BTC[0.07407968], DFL[6943.303868], DOGE[311.95726373], ETH[0.03151954], ETHW[0.03151954], FTT[3.39435396], GALA[3607.869682], IMX[21.86384186], LUNA2[6.59071530], LUNA2_LOCKED[15.37833572], LUNC[1435142.13454887], MNGO[309.9411], NFT (373421221079791796/FTX EU - we are here! #261275)[1], NFT (382231896091649978/FTX EU - we are here! #261274)[1], NFT (413641445684529490/The Hill by FTX #35506)[1], NFT (529277187981336254/FTX EU - we are here! #261265)[1], SHIB[1599411], SLND[3.699297], SOL[4.98839912], SOS[9200000], SRM[16.12692296], SRM_LOCKED[.08517692], STARS[23.99905], SUSHIBULL[319.5332495], SXPBULL[1.91], TRX[43.34713886], TRXBULL[36.5228401], USD[507.03], USDT[36.50652111], VETBULL[0.06090842], XRP[0.00000001], XRPBULL[9.9981]		DOGE[303.94224]
00447845		USD[0.00]		
00447847		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0.05445893], BNB-PERP[0], BOBA[70.13088701], BOBA-PERP[0], BTC[0.00275124], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210310[0], BTC-MOVE-20210312[0], BTC-MOVE-20210314[0], BTC-MOVE-20210606[0], BTC-MOVE-20210610[0], BTC-MOVE-20210613[0], BTC-MOVE-20210626[0], BTC-MOVE-20210629[0], BTC-MOVE-20210713[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CRO-PERP[0], DOGE[10.0954561], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00096838], ETH-PERP[0], ETHW[.00096838], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.22345693], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[.5.35], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00447851		DFL[40], USD[70.40]		
00447854		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], QTUM-PERP[0], USD[0.00], XRP[.00319844]		
00447860	Contingent	ADA-20210924[0], AVAX[0], BNB[0], BTC[0], CEL[0], DOT[.79848], ETH[.17877600], FTM[18.70604991], FTT[0.14050156], LUNA2[0.31358944], LUNA2_LOCKED[0.73170870], MATIC[0], PAXG[0], RUNE[0], SOL[0], TRX[0.00083341], UNI[0], USD[0.34], USDT[0], USTC[0.91838600]		FTM[18.605014], TRX[.00081]
00447862		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ARKK-0624[0], ARKK-0930[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BCH-PERP[0], AXS-PERP[0], BNB[0], BNB-0325[0], BNB-0624[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-PERP[0], FB-0624[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RAY[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], SPY-0624[0], SPY-0930[0], SPY-1230[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TSLA-0624[0], TSLAPRE-0930[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], USO-0624[0], USO-0930[0], USO-1230[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00447864	Contingent	BADGER[0.00529749], BNB[0.00194566], BTC[0], CEL[0.07082550], CEL-20210625[0], ETH[0.00000001], FTT[0.00148806], SRM[.6259555], SRM_LOCKED[2.3740445], TRX[.000001], UNI[0], USD[0.08], USDT[0]		
00447866		ADABEAR[99370], SUSHIBEAR[205030.982], SUSHIBULL[.0038], TRX[1.9996], USD[0.04], USDT[0.14336]		
00447869		0		
00447870		USD[0.45]		
00447871		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00447958		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[4.37810000], BULLSHIT[23272.95867177], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[2], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01224905], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.51], USDT[0.00000002], VET-PERP[0], XRP-PERP[0]		
00447960		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[358.91]		
00447961		SHIB[3500000], SOL[0], TRX[.000777], USD[107.62], USDT[.003138]		
00447966		0		
00447967	Contingent	BNB[0], BTC[0.18554113], BTC-PERP[0], DOGE[.00498137], ETH[0.02936194], ETH-PERP[0], ETHW[0.02936609], FTT[41.77750593], RUNE[0.00000003], SNX[0.03683965], SOL[0.01007322], SRM[1.67806225], SRM_LOCKED[8.9202283], USD[118.54]		
00447968		BTC-PERP[0], USD[3.25], XRP-PERP[0]		
00447971		USD[0.02], USDT[0]		
00447975		ALT-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00951406], MID-PERP[0], SHIT-PERP[0], TRX[.000002], USD[2064.01], USDT[0.00000001]		
00447976		AR-PERP[0], BTC[0], BTC-PERP[0], FTT-PERP[0], USD[0.83], USDT[0]		
00447978		ADA-PERP[0], BTC[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FIL-PERP[0], GRT-PERP[0], OMG-PERP[0], ONT-PERP[0], UNI-PERP[0], USD[0.08], USDT[.00079], XTZ-PERP[0], ZEC-PERP[0]		
00447982		DOGE-PERP[0], EOSBULL[99.68825], LTCBULL[.000485], SHIB[299720], SXPBULL[995929.0164205], USD[0.00]		
00447984		ADABULL[0], ALPHA[0], DOGEBULL[0.00056413], ETHBULL[0], FTT[25.095231], LINKBULL[0.00609884], SUSHIBULL[4618.777491], SXP[0], SXPBULL[63.33600199], UNJ[0], USD[0.05], USDT[0], XRP[0], XRPBULL[216.3684553]		
00447985		USD[0.17]		
00447987		AVAX[.00000001], BULL[0], ETH[0], ETHBULL[0], SOL[0], USD[1107.78]		
00447991		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], MANA[12.31586181], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB[392623.17000013], SOL-PERP[0], SUN[58.13], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.06], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00447992	Contingent	1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ASD[.074721], AUDIO-PERP[0], AVAX[.096974], AVAX-PERP[1], BAL[.0082184], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL[.020508], CHZ-PERP[0], COMP[0.00009710], COMP-PERP[0], CONV[5.5443], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FTT[0.56200454], FTT-PERP[0], GALA[9.9286], GARI[.88933], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK[0.09689055], LINK-PERP[0], LTC[.13665306], LUNA2[0.52539114], LUNA2_LOCKED[1.22591267], LUNC[114405.02840041], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR[.099269], ONT-PERP[0], OXY[.91619], POLIS-PERP[0], PORT[.084156], SAND-PERP[0], SHIT-PERP[0], SLP[2.7291], SLP-PERP[0], SOL[.0089528], SOL-PERP[0], SPELL[65.887], SPELL-PERP[0], STEP[.00022227], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[.062498], SXP-PERP[0], THETA-PERP[0], UNJ[.090242], USD[76.84], USDT[0.00000029], XMR-PERP[0], XRP[0.53341985], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00447993		AAVE-PERP[0], BNT[.04927], BTC[0], BTC-PERP[0], DOGE[.0888], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTT[0], LINK[.02252757], LINK-PERP[0], USD[12.63], USDT[0], USDT-PERP[.4], XRP-PERP[0]		
00447998		USDT[9]		
00447999		0		
00448000		ATLAS[0], ATLAS-PERP[0], BNB[0], FTT[0], NFT (527886719351615719/FTX Crypto Cup 2022 Key #12739)[1], SOL[0], STEP[0], USD[9.65], USDT[5.00000001], XRP-PERP[0]		
00448003		BTC[0], BTC-PERP[0], USD[0.00]		
00448004		BNB[0], MAPS[0], USD[0.00], USDT[0.00000069]		
00448005	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[83000], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[168], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DFL[60], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT[3.8], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[487.7], MANA-PERP[0], MATIC-PERP[0], MNGO[250], OMG-PERP[0], PAXG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000006], TRX-PERP[0], USD[17.81], USDT[.92256491], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00448007		ADA-PERP[0], AMPL[0.37566906], APE-PERP[0], ATOMBEAR[325771.8], ATOM-PERP[0], AVAX-PERP[0], BNB-BEAR[18487050], BTC-PERP[0], DOGEBULL[.01379082], EOLD-PERP[0], EOSBULL[2738.1779], ETHBULL[0], ETH-PERP[0], KNCBULL[.0009325], LINKBEAR[41271090], LINK-PERP[0], LTCBEAR[1359.048], LTCBULL[111.34], MATIC-PERP[0], PERP-PERP[0], SOL-PERP[0], THETABULL[0.00000028], TRX[.000052], TRXBEAR[3997200], USD[0.44], USDT[0], WAVES-PERP[0], XLMBULL[.91838886], XRPBEAR[5156388], ZRX[2.96871]		
00448009		EUR[0.00]		
00448012	Contingent	BAO[1], BTC[0], CEL[0], ETH[.00060898], ETHW[0.00060898], LUNA2[0.19109224], LUNA2_LOCKED[0.44588189], SNX[.00000001], USD[0.00], USDT[0]		
00448017		BTC-PERP[0], CLV[.00535], ETH-PERP[0], FTT[0.08200852], ICP-PERP[0], LINK-PERP[0], TRX[.000002], USD[0.00], USDT[7.50486411]		
00448021		ADABULL[0], BCHBULL[126.26910992], ETHBULL[0.30784002], USD[0.00], USDT[0]		
00448023		0		
00448024		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.79764599], ETH-PERP[0], ETHW[0.79764599], FTT[0.07811893], LTC[0], USD[0.00]		
00448025		0		
00448028	Contingent	ANC-PERP[0], BNB[.19609219], BNB-PERP[0], BTC[0], DOGE-1230[0], DOGE-PERP[0], ETH[.00001778], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GST-0930[0], GST-PERP[0], LUNA2[0.46676990], LUNA2_LOCKED[1.08912978], LUNC[1640.13], LUNC-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL[.00020943], SOL-PERP[0], USD[166.09], USDT[3.00000018], USTC-PERP[0]		
00448031		ADABULL[0], ALTBULL[0], BCHBULL[0], BNBBULL[0], BTC[.0105], BULL[0], ETHBULL[0], FTT[84.36969595], LINKBULL[0], POLIS[6.7], SUSHIBULL[0], THETABULL[0], TRX[.000005], USD[.1794.90], USDT[1760.16928785], VETBULL[0]		
00448035	Contingent	APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000002], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-PERP[0], ETHW[0], FTT[0.09025282], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (331372522591244176/FTX Crypto Cup 2022 Key #2840)[1], NFT (371692728442490288/MetaBlox Genesis Miner NFT SE)[1], OKB[.06316144], OKB-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[8.16746951], SRM_LOCKED[4716.98032652], TRX[137270.567771], USD[0.00], USDT[0.08235569], USTC-PERP[0]	Yes	
00448038		0		
00448044	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007206], USDT[685.62191862]		
00448046		AUD[0.39], SHIB-PERP[0], USD[0.00]		
00448048		AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAD[0.00], CEL[0], ETH[0.00000001], ETH-PERP[0], FTT[0], LTC-PERP[0], MKR[0], SNX[0], THETABULL[0], USD[0.00], VETBULL[0], VET-PERP[0]		
00448050		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], LOOKS-PERP[0], USD[11816.00], USTC-PERP[0]		
00448052		CEL[52.8614965], USD[0.00]		
00448055		MOB[.12], USDT[0]		
00448056		BTC-MOVE-20210122[0], BTC-MOVE-20210127[0], BTC-MOVE-20210128[0], USD[0.08], USDT[0.00353305]		
00448057		ETH[.00014862], ETHBEAR[599.58], ETHW[0.00014862], USD[0.01]		
00448059	Contingent	ETH[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0062994], TRX[.000134], USD[0.01], USDT[0.05858436]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00448061		ETH[0], TRX[.0000008], USD[1.661812]		
00448062		TRX[.000002], TRXBULL[437.9124], USD[0.09], USD[0]		
00448063		BNB[0], BTC[0.67585576], DOGE[16539.82252337], FTT[0.00000020], TRX[0.00000121], USD[0.09], USD[227.73518447]		TRX[.000001]
00448066	Contingent	ADA-PERP[0], ATOM-20210326[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB-20210326[0], BNB-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[1.15870161], LUNA2_LOCKED[2.70363709], MTL-PERP[0], OMG-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.08], USD[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], ZIL-PERP[0]		
00448070		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[1], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000358], USD[15.14], USD[0], XMR-PERP[0]		
00448071		ADA-20210326[0], ADA-PERP[0], BTC-20210326[0], BTC-PERP[0], CHZ-20210326[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.82335717], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.00]		
00448073		BTC[0.00000001], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.01429343], KSM-PERP[0], LINKBULL[1.66379284], OMG-PERP[0], TRXBULL[.007023], USD[1.86], USD[0.17927653]		
00448075	Contingent	AVAX-PERP[0], BCHBEAR[.5201], BCHBULL[.000845], BEAR[57.367], BNBBEAR[5870], BNBULL[0.00000874], BTC[0], BTC-PERP[0], BULL[0.00000386], CEL-PERP[0], DOGEBEAR[6831], DOGEBEAR2021[.0008265], DOGEBULL[0.00002703], DOGE-PERP[0], DRGNBULL[.00006774], ETH[.00000123], ETHBEAR[660.31], ETHBULL[0.00800004], ETH-PERP[0], ETHW[0], FTT-PERP[0], KSHIB-PERP[0], LINKBULL[.00009485], LINK-PERP[0], LUNA2[0.00476001], LUNA2_LOCKED[0.01110670], LUNC-PERP[0], MKR-PERP[0], TRXBULL[.008697], TRX-PERP[0], USD[0.00], USD[0], USD[0], USD[0], USTC[0], USTC-PERP[0]		
00448077	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.0000006], USD[0.08], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00448080	Contingent	ALT-20211231[0], APE[0], ATLAS[0], ATOM-20211231[0], AURY[0], AVAX-20211231[0], BNB[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CQT[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00006528], EUR[0.00], FIDA[0], FTT[0.07852448], GRT[0], HNT[0], LINK[0], LUNA2[0.04347406], LUNA2_LOCKED[0.10143949], MATIC[0], OMG-PERP[0], OXY[0], PORT[0], RAY[0.00000001], RUNE[0], SAND-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SOL[.00000001], SOL-20211231[0], SRM[0.28253200], SRM_LOCKED[122.40700489], TRX[0], TRX-PERP[0], TULIP[0], USD[473.04], USD[0.00344908], YFI[0]		
00448082	Contingent	ATLAS[80.3239956], ATOM-20210625[0], AVAX[1], AVAX-20211231[0], BCH[0], BIT[67], BNB[.36], BNB-20210924[0], BNB-PERP[0], BTC[0.06018195], BTC-20211231[0], BTC-PERP[0], DOGE[0], DOGE-20210326[0], DYDX[229.5], DYDX-PERP[0], ETH[0], ETH-20211231[0], FTT[36.29721319], FTT-PERP[0], ICP-PERP[70.74], LINK-20210326[0], LINK-PERP[0], LUNA2[0.01202316], LUNA2_LOCKED[0.02805405], LUNC[2618.07], MANA[1], MATIC[10.4229271], MNGO[589.8997], NEO-PERP[0], OXY[100], OXY-PERP[0], PRISM[12310], SLND[108.5], SOL[24.23955624], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[23.72703646], SRM_LOCKED[1.25858418], SRM-PERP[0], STEP[109.9813], TRX[89249.61011200], USD[2085.06], USD[0.00000001], WRX[278], XRP[1272.97784446], XRP-20210625[0], ZEC-PERP[0]		MATIC[10], SOL[23.99566]
00448084		ATLAS-PERP[0], BTC-PERP[0], DOGE[1], RAY-PERP[0], SUSHI-PERP[0], USD[0.00], USD[1324.17122383]		
00448085		ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[3.26], USD[0]		
00448088		BULL[0], USD[0.00]		
00448091		BRZ[261.9975245], BTC[0.00099968]		
00448092		BTC-PERP[0], USD[0.83], USD[0]		
00448094	Contingent	BTC-PERP[0], SRM[1.84390308], SRM_LOCKED[16.27609692], USD[0.00], USD[0]		
00448096		BTC-PERP[0], DOT-PERP[0], LINK-PERP[0], NEO-PERP[0], USD[0.00], XTZ-PERP[0]		
00448097		FTT[0.04574645], USD[0.00], USD[0.00404855]		
00448100		0		
00448101		CONV[60], DOGE[5], EUR[0.00], LINA[3.109], TRX[.000001], USD[0.00], USD[0]		
00448103	Contingent	ALPHA[12.99712055], APE[3.99924], ATLAS[619.966826], AUDIO[14.998157], CRO[99.981285], DOGE[90.99696], DYDX[46.79252236], ENJ[10], EUR[0.00], FTM[99.9849577], FTT[3.398879], GALA[49.990785], GMT[14.99772], JOE[9.9981], LOOKS[8], LUNA2[0.47828994], LUNA2_LOCKED[1.11600753], LUNC[104148.42460819], MATIC[29.994357], OXY[19.9962], RAY[24.9911175], RNDRI[14.99715], RUNE[3], SHIB[899483.96], SNX[3.9992514], SRM[5.99886], STG[19.9962684], USD[5.91], USD[0.00000001], XRP[49.9905]		
00448106		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.01252011], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[62.05009051], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00448108		RUNE[6124195], USD[0.84]		
00448110	Contingent, Disputed	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-0325[0], BNB-PERP[0], BNT-PERP[0], BOLSONARO2022[0], BOLSONARO2022[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], DEFIBULL[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000025], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], DAWN-PERP[0], DEFIBULL[0], DODO-PERP[0], DOGE[5], DOGEBEAR[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[1.35634549], ETHW[1.35634549], FIDA-PERP[0], FTM-PERP[0], FTT[19.90000000], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], MANA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI[0], USD[-2020.43], USD[0.00414181], VET-PERP[0], XLMBULL[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00448111		USD[202.47]		
00448114		AAVE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00045918], ETH-PERP[0], ETHW[0.00045917], GRT-PERP[0], USD[-0.35], USD[0.00851069], XLM-PERP[0], YFI-PERP[0]		
00448119		FTT[0], USD[0]		
00448121		USD[0.00], USD[0]		
00448127	Contingent	AAPL[.42], AMZN[21.044], ARKK[1000], AVAX[.05426], AVAX-PERP[0], BILI[284.6], BTC[0.03777000], BTC-PERP[0], CREAM[.001512], ETH[.00000001], FTT[.003661], GBTC[4751.879434], LUNA2_LOCKED[0.00000001], LUNC[.00174], LUNC-PERP[0], SOL[0], STG[50000.9874], USD[61638.02], USD[0.00752713], XAUT[65.36396201]		
00448128		ETHW[1.027], USD[0.01]		
00448129		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.22389548], BTC-PERP[0], BULL[0], C98-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFIBULL[0], DODO-PERP[0], DOGE[5], DOGEBEAR[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[1.35634549], ETHW[1.35634549], FIDA-PERP[0], FTM-PERP[0], FTT[19.90000000], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], MANA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI[0], USD[-2020.43], USD[0.00414181], VET-PERP[0], XLMBULL[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00448132		BTC[.00001613], BTC-PERP[0], ETH-PERP[0], FTT[24.99525], TRX[.000006], USD[-1191.18], USD[4009]		
00448133		COIN[0], USD[0.07]		
00448135		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-20210326[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], ONT-PERP[0], SNX-PERP[0], TRX-20210326[0], TRX-PERP[0], USD[1.04], XLM-PERP[0]		
00448136		ALPHA-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], MTA-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], YFI-PERP[0]		
00448140		ETH[.00168228], ETHW[.00168228], TRX[.000002], USD[0.12], USD[0.63075541]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00448141		11NCH-PERP[0], ATLAS[10675.5585764], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV[.96941], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[1.66512087], ETH-PERP[0], ETHW[1.66512087], GRT-PERP[0], LINK-PERP[0], OXY[.86035], SRM-PERP[0], THETA-PERP[0], TRX[.000007], TRX-PERP[0], USD[0.95], USD[T0.00848274], YFI[0]		
00448146		0		
00448148		TRX[.000004], USD[1.15], USD[T0.00001753]		
00448150		11NCH-PERP[0], BAND-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], NEO-PERP[0], THETA-PERP[0], TRX[.000005], USD[-0.01], USD[T0.00919800], XLM-PERP[0], XMR-PERP[0]		
00448152		FTT[.03], USD[880.07]		
00448156	Contingent	AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[0.00034850], GENE[0], LINK-PERP[0], LTC-PERP[0], MTA[0], RAY-PERP[0], REN-PERP[0], SC-PERP[0], SOL-PERP[0], SRM[01094229], SRM_LOCKED[07022376], THETA-PERP[0], TRX-PERP[0], USD[0.20], USD[T0], ZEC-PERP[0]		
00448157		0		
00448158		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000002], UNI-PERP[0], USD[-0.33], USD[T.96017], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00448159		USD[0.17]		
00448161		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-20210130[0], BTC-PERP[0], BTTPRE-PERP[0], DASH-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.0994015], FTT-PERP[0], LINA[9.46135], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.32], USD[T0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00448162		ADA-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EXCH-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MKR-PERP[0], THETA-PERP[0], TRX[.000007], USD[0.84], USD[T0.00407361]		
00448163	Contingent	ANC-PERP[0], APE-PERP[0], ASD-PERP[0], BADGER-PERP[0], BNB[0.00000455], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DAI[0], ETH[0.00000180], ETH-PERP[0], ETHW[0.00097149], EUR[0.00], FIL-PERP[0], FTM[-0.00004174], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], KIN-PERP[0], LUNA2_LOCKED[26.89348679], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR[.047], NFT (289806945930514265/Montreal Ticket Stub #611)[1], NFT (405926480104716446/FTX EU - we are here! #17341)[1], NFT (44328333216276991/FTX EU - we are here! #17392)[1], NFT (449509201642027245/The Hill by FTX #4987)[1], NFT (504578660613263005/Belgium Ticket Stub #317)[1], RAY[.000332], RAY-PERP[0], SHIB-PERP[0], USD[336.91], USD[T0.00000002], USTC[0], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]	Yes	
00448164	Contingent, Disputed	ETH[.00000001], FTT[0.00379570], LTC[0], TRX[.000036], USD[0.00], USD[T0]		
00448165	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00000639], ETH-PERP[0], ETHW[0.00000639], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00448168	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM[560.16094626], ATOM-PERP[0], AVAX[0.04749436], AVAX-PERP[0], AXS-PERP[0], BF_POINT[300], BNB[0.00000001], BNB-PERP[0], BTC[0.00006917], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0402[0], BTC-MOVE-0409[0], BTC-MOVE-20210808[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DFL[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00031346], ETH-PERP[0], ETHW[0.11175122], FTM[0], FTM-PERP[0], FTT[25.94874026], FTT-PERP[0], GST-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0], LTC-PERP[0], LUNA2[0.23735189], LUNA2_LOCKED[0.55382107], LUNC[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG[0.00000001], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SLP[0], SNX-PERP[0], SOL[0.00117943], SOL-PERP[0], SRM[.0009856], SRM_LOCKED[.10675751], SRM-PERP[0], SUSHI-PERP[0], TRX[1562], UNI-PERP[0], USD[1.23], USD[T0], XTZ-PERP[0]		
00448169		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-20210130[0], BTC-PERP[0], DASH-PERP[0], DMG[.098505], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LINK-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-0.01], USD[T1.36130979], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00448174		ALGO[-0.00000006], APE-PERP[0], CLV-PERP[0], DYDX-PERP[0], FTT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000016], TRY[0.00], USD[0.00], USD[T0]		
00448175		BTC[0], RSR-PERP[0], USD[0.00]		
00448177		0		
00448179		BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GRT[0.06318097], USD[0.74]		
00448183		ADABULL[0], BTC[0], ETH[0], ETHBULL[0], FTT[0.01050178], THETABULL[0], USD[0.00], USD[T0]		
00448186	Contingent	11NCH-20211231[0], 11NCH-PERP[0], AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.49037585], AVAX-PERP[0], AXS[0.09392799], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00249531], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00918320], ETH-PERP[0], ETHW[0.03918320], EUR[0.47], EXCH-PERP[0], FLOW-PERP[0], FTT[0.13729423], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC[0.07035667], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[3.87923197], LUNA2_LOCKED[9.05154128], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR[.00000325], MNGO-PERP[0], MTL-PERP[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.55267135], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[.74752657], SRM_LOCKED[186.85247343], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TOMO[0.02709528], TOMO-PERP[0], TONCOIN[38.3031915], TONCOIN-PERP[0], TRX-PERP[0], UNII[.0004045], USD[7379.31], USD[T0], USD[T0], USD[T0], USTC[0.98951793], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00448190		ETH[1.779644], ETHW[1.779644], USD[598.46]		
00448192		BADGER[7.77856614], BTC[0.05815409], CREAM[2.33849058], DOGE[5], ETH[0], FTT[12.591621], LTC[0], USD[0.00]		
00448195	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DOT[14.9], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], RAY[0], RAY-PERP[0], REEF[0], ROOK[0], RUNE[32.90000001], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00699406], SRM_LOCKED[.09304868], SRM-PERP[0], SUSHI[0], USD[0.49], USD[T0.000000048], XRP[0.00000001], XRP-PERP[0], YFI-PERP[0]		
00448196		BTC[0], HT[0.09720700], LEO[.867], TRX[.000001], USD[0.00], USD[T0]		
00448197		DOGE[0], NEO-PERP[0], SXP[0], USD[0.00], USD[T0], XTZ-PERP[0]		
00448198		ADA-PERP[0], ATOM-PERP[700], BTC[.17713129], CEL[746.6], COMP-PERP[0], DOGE[6492.3], DOT-PERP[0], DYDX-PERP[0], ETH[0], FLOW-PERP[0], FTT[33.7], FTT-PERP[0], NFT (545248302561949822/JOIN THE DARK SIDE BEANIE #3)[1], SOL-PERP[0], TRX[.000009], USD[-10071.71], USD[T6.42320063], XRP[3914.406695]		
00448200		USD[T0]		
00448201		AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE[0], DOGEBEAR[0], DOGE-PERP[0], EOS-PERP[0], KIN-PERP[0], MATIC-PERP[0], THETA-PERP[0], TRX[.000066], USD[0.03], USD[T0]		
00448204		AXS[.0000123], BAO[2], BNB[0.00000197], DENT[0], HT[0], KIN[2], SOL[0], UBXT[1], USD[0.00], USD[T0.00000012]	Yes	
00448206		USD[0.00], USD[T0]		
00448207		ENS[4.36], IMX[23.6], TONCOIN[.05], USD[0.00], USD[T0]		
00448211		11NCH-PERP[0], ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], SXP-PERP[0], THETA-20210625[0], TRX[.000002], TRX-PERP[0], USD[0.00], USD[T0.00000001], XTZ-PERP[0], YFI-PERP[0]		
00448212		BTC[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[25.16173110], GME-20210326[0], MATIC-PERP[0], MKR-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SUSHI-20210625[0], SXP-20210625[0], SXP-PERP[0], USD[0.00], USD[T0.00000003], XRP-PERP[0], YFI[0], YFI-20210625[0]		
00448213		ATLAS-PERP[0], SOL-PERP[0], TRX[.000004], USD[0.01], USD[T0], XRP-PERP[0]		
00448214		ETH-PERP[0], LTC[0], USD[0.00]		
00448216		0		
00448217		0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00448219		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], LUNA-PERP[0], LINK-PERP[0], LTC-PERP[0], MTL-PERP[0], NEAR-PERP[0], REN-PERP[0], ROK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000051], TRX-PERP[0], USD[-6.61], USDT[18.29549141], XAUT-PERP[0], XTZ-PERP[0]		
00448221		0		
00448222		ADABULL[0.00000108], ALGOBULL[88], ASDBULL[.25323469], ATOMBULL[.704333], AVAX[.70029923], AXS[1.1997672], BCHBULL[7.90767], BSVBULL[549.89], BTC[0], BULL[0.00000644], COMPBULL[.02958678], DEFIBULL[0.00098926], DENT[3799.2628], DOGE[.922], DOGEBULL[0], DYDX[8.39832], EOSBULL[33272.5118], ETCBULL[.00374925], ETHBULL[0.00006111], FTT[3.9992], GALA[189.9626], GRTBULL[.09709], LINKBULL[.05003016], LTCBULL[.961357], MANA[20.99212], MATICBULL[.0623106], MKRBULL[0.00099183], SXPBULL[5.417551], THETABULL[2.30605998], TOMOBULL[389.922], TRXBULL[1.589682], TULIP[2], USD[0.98], USDT[0.00000001], VETBULL[15.0710284], XLMBULL[13.997295], XTZBULL[197.4869734]		
00448223		KSM-PERP[0], MTA[2.99943], USD[4.73], USDT[-3.32659262]		
00448228		FTT[0.04436808], USD[1.57]		
00448229		ALGO-PERP[0], AMPL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], HOT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAMP-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SXP-PERP[0], TRX[.000777], TRYB-PERP[0], USD[0.39], USDT[0.00294603], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		USD[0.38]
00448230		1INCH-PERP[0], ADABULL[0], ETHBULL[0.00000084], USD[-3.33], USDT[4.62152880]		
00448231		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], GRT-PERP[0], KNC-PERP[0], MTA-PERP[0], LEO-PERP[0], LINK-PERP[0], MTA-PERP[0], OMG-20210326[0], SECO-PERP[0], SNX-PERP[0], SRM[0], SUSHI[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.38520614], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
00448233		USD[25.00]		
00448236		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-20210625[0], CELO-PERP[0], CHZ[0], CHZ-20210326[0], CHZ-20210924[0], CHZ-PERP[0], COMP-20210326[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGEBULL[0.00000002], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], EOSBULL[0.64751124], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.00003294], ETH-20210625[0], ETH-20210924[0], ETHBEAR[0], ETHBULL[0.00000001], ETH-PERP[0], ETHW[.00003294], EUR[0.00], FIDA-PERP[0], FIL-20210326[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GME[.00000001], GMPRE[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KNCBULL[0], KNC-PERP[0], KSM-PERP[0], LEOBULL[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (312237437822289504/Queen's Eye.)([1], NFT (525545627347951277/Bakugan PIXEL.)([1], OKB-20210625[0], OMG-20210625[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-20210326[0], THETA-20210625[0], THETABULL[0], THETA-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX[.924384], TRX-20211231[0], TRX-PERP[0], TRYB[0.00000001], TRYB-PERP[0], TSLA[.00000001], TSLAPRE[0], UNI-20210326[0], UNI-PERP[0], USD[0.04], USDT[12.28841336], USDTBULL[0], VET-PERP[0], WAVES-20210326[0], WAVES-20210625[0], WAVES-PERP[0], WBTC[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.23970892], XRP-20210326[0], XRP-20210625[0], XRPBEAR[0], XRPBULL[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00448238		ETH[0], USD[0.00], USDT[0.00000001]		
00448239		BTC[0.00106000], CAD[0.00], ETH[0.02399343], FTM[1000.35293046], FTT[0], GRT[1001.81479430], MATIC[0], MATIC-PERP[0], SAND-PERP[88], SNX[0], USD[-56.95]		
00448240		ADA-PERP[0], ALICE-PERP[0], ATOM[1390.960369], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[.0077938], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ENS[1193.86], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[2.37], EUR[9912.30], FLM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK[47.891378], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], TRX[.000784], USD[23715.39], USDT[888.60776787], WAVES-PERP[0]		
00448244	Contingent	AAVE[0], AAVE-PERP[0], ADA-0325[0], ADA-20210924[0], ADA-PERP[0], AMC-0930[0], AMPL[0], AMPL-PERP[0], ASD[0], AVAX[0.07213393], AVAX-PERP[0], AXS[0.93211223], AXS-PERP[0], BADGER[-0.00000002], BADGER-PERP[0], BNB[0], BNB-PERP[0], BRZ[0], BTC[0.10100003], BTC-0325[0], BTC-0624[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0915[0], BTC-MOVE-0916[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-0924[0], BTC-MOVE-0927[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1004[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1015[0], BTC-MOVE-1018[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1025[0], BTC-MOVE-1029[0], BTC-MOVE-1030[0], BTC-MOVE-1101[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-1104[0], BTC-MOVE-1105[0], BTC-MOVE-1106[0], BTC-MOVE-1108[0], BTC-MOVE-1108[0], BTC-MOVE-WK-1021[0], BTC-PERP[0], CEL[0], CELO-PERP[0], CREAM-PERP[0], CRV[800.005], DOGE[0.00000001], DOGE-20210625[0], DOGE-PERP[0], DOT[0], DOT-0325[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00855496], ETH-0325[0], ETH-0624[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000001], EUR[0.00], FTT[352.30440082], FTT-PERP[0], HOLY[.00000001], HOLY-PERP[0], LEO[.00375], LEO-PERP[0], LINK[0.99999973], LINK-0325[0], LRC[.798415], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[85.87208855], LUNA2_LOCKED[200.3682066], LUNC[0], LUNC-PERP[0], MANA[2557.001995], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OKB[47.74355221], OKB-20211231[0], OKB-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], SAND-PERP[0], SNX[0], SNX-PERP[0], SOL[139.79412996], SOL-PERP[0], SQ[0], SRM[.0328951], SRM_LOCKED[28.50361106], SRM-PERP[0], STETH[1.50049903], SUSHI[0], SUSHI-PERP[0], TRX[2258], TRYB[0], USD[338.77], USDT[0.48099227], USTC[0], USTC-PERP[0], XRP[0], XRP-0326[0], XRP-PERP[0], USD[0.00], USDT-PERP[0], XRP[-0.00000002]	OKB[35.355064]	
00448246		USD[0.00], USDT-PERP[0], XRP[-0.00000002]		
00448247		ADABULL[0], ATOMBULL[499.84288475], BALBULL[175.97], BNBULL[0.09780978], BULL[1.64731319], COMPBULL[0], DOGEBULL[0], ETHBULL[3.40733012], FTT[0], LINK[8.394414], LINKBULL[813.15856400], MATICBULL[176.3443414], SUSHIBULL[4999050], SXPBULL[142979.5024415], THETABULL[0], UNISWAPBULL[0], USD[1.42], USDT[0], VETBULL[499.903], XLMBULL[3.99747], ZECBULL[15.8255351]		
00448248		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], NEO-PERP[0], OMG-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00448249		ALPHA-PERP[0], ATOM-PERP[0], BADGER[.000396], BADGER-PERP[0], BNB[.00931345], BNB-PERP[0], BTC[0.00007634], BTC-PERP[0], DOGE[15], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SLV-20210326[0], SNX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.00001753], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00448250		USD[10.00]		
00448253		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.097521], LINK-PERP[0], USD[0.00]		
00448256		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNT-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], GRT-PERP[0], HOT-PERP[0], LTC-PERP[0], NEO-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
00448257		ALGOBULL[0], BAO-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], FTT[0.00168861], MATIC-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0]		
00448258		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.06563772], HBAR-PERP[0], LINK-PERP[0], QTUM-PERP[0], USD[0.53], VET-PERP[0], XRP-PERP[0]		
00448260		AAVE-PERP[0], AURY[3.99981], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], LUNC-PERP[0], MID-PERP[0], REEF-PERP[0], SHIT-PERP[0], TRX[.000001], USD[-28.41], USDT[100.41592419]		
00448261		0		
00448262		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[.00248849], BNB-PERP[0], BTC[.00012808], DEF1-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], RUNE-PERP[0], SOL[0.00134927], USD[21981.57]		
00448264		BNB-PERP[0], BTC[0], CHZ-PERP[0], EGLD-PERP[0], ETH[0], EUR[0.00], FTT[25], FTT-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0], USD[4586.51], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00448265		BTC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], MAPS[.83451], TRX[.000002], USD[25.00], USDT[0]		
00448270		ATLAS[89.982], USD[0.65], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00448271		11NCH[7362], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[2617.678], ATOM[.09358], ATOM-PERP[0], AVAX-PERP[0], AXS[.09342], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[.0000945], CRV[.863], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.075015], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FTT[58.38832], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK[.0806], LINK-PERP[0], LRC[673.8652], LRC-PERP[0], LTC[.000007], LTC-PERP[0], MANA-PERP[0], MATIC[.9236], MATIC-PERP[0], ONT-PERP[0], POLIS[.09222], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR[120092.58], RSR-PERP[0], RUNE[.0782836], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[9.192], SNX-PERP[0], SOL[.009116], SOL-PERP[0], SRM-PERP[0], STEP[6532.12534], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], USD[0.97], USD[0.00623421], VET-PERP[0], WAVES[52], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
00448272	Contingent	APE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GLMR-PERP[0], ICP-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNA2[0.02255044], LUNA2_LOCKED[0.05261769], LUNC[4910.4059678], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], TRX[.000079], USD[0.21], USD[0]			
00448273		ETH[0], GRT-PERP[0], USD[0.00], USD[0.00552292]			
00448276		ALGO-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DMG-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[.00000851], LTC-PERP[0], NEO-PERP[0], SXP-PERP[0], TRX-PERP[0], TRYB[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]			
00448277	Contingent, Disputed	BRZ[0], BTC[0], USD[0]			
00448279		BTC[0], ETH[0], ETH-PERP[0], USD[0.03], XRP[0]			
00448281		EUR[0.00], FTT[0.01895712], GBP[102.56], LTC[10.19704], USD[0.00], USD[0], XRP[6586.110984]			
00448284		USD[0]			
00448290		BTC[0], ETH[0], USD[3.47016544]			
00448294		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS[8.2], ATLAS-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS[.6427], MAPS-PERP[0], ONT-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.06], USD[0.01258859], XLM-PERP[0], XRP[0.11101057], XRP-PERP[0], XTZ-PERP[0]			
00448296		AKRO[0], BTC-PERP[0], ETH[0], TRX[-0.00003549], USD[0.00], USD[0.00000241]			
00448297	Contingent	11NCH-PERP[0], AAVE-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-0624[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-20210924[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[5.16045341], LUNA2_LOCKED[12.04105796], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00493101], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
00448298		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00]			
00448299		ALPHA[.92058], BADGER[.00981], ETH[.00006469], ETHW[.00006469], FTT[.098176], ROOK[.00058998], SUSHI[.4968175], USD[2.03]			
00448300	Contingent	AAVE[0], ADA-20211231[0], ADABULL[0], ATLAS[150000], AVAX-20211231[0], BNB[0.00714960], BNBBULL[2.53551267], BTC[0.00000001], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BULL[0.00000009], CEL[191.6305712], COMP[0.00007109], DOGE[10], DOT-20211231[0], ETH[0.00088420], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00088420], FTT[782.80754632], GRT[.57483225], LTC[0.00210578], LUNA2[0.00110084], LUNA2_LOCKED[0.00256863], LUNC[239.71119855], LUNC-PERP[0], MATIC[395.54885489], POLIS[1500], RUNE[0], SOL[.4], SOL-20211231[0], SOL-PERP[0], SRM[7.14243276], SRM_LOCKED[98.93756724], TULIP[37.7], UNI[37.58063915], USD[0.00], USD[0.001258859], XLM-PERP[0], XRP-PERP[0], YFI[0]			
00448301	Contingent	LUNA2[2.11057648], LUNA2_LOCKED[4.92467846], LUNC[.009088], NIO[0], NVDA[.00000002], NVDA_PRE[0], USD[0.00], USD[0]			
00448302		11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], CRO[0], CRV-PERP[0], DAI[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00448306		MAPS[.602835], TRX[.000778], USD[0.01], USD[0.58653397]			
00448308		BNB[.000755], BTC[0.00000734], CEL[0], TRX[.098016], USD[0.31], USD[0.05743750]			
00448309	Contingent	AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.24132303], LUNA2_LOCKED[0.56308709], LUNC[52548.6], LUNC-PERP[0], MATIC-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[33110.86], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]			
00448310		11NCH-PERP[0], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-0331[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], DOGE[0], DOGE-PERP[0], EOS-1230[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.32603777], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[1058.51], USD[112418.13469257], USD[0.00], USTC-PERP[0], YFII-PERP[0]			
00448311		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO[1], BCH-PERP[0], BNB[.08404985], BTC[0.00520628], BTC-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.04826295], ETH-PERP[0], ETHW[0.00978622], FTT[.00001476], FTT-PERP[0], KIN[2], LINK-PERP[0], LUNC-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[1.48473709], SOL-PERP[0], TRX[1], UNI-PERP[0], USD[134.95], USD[0.00010006], XRP-PERP[0]	Yes		
00448312		BTC[0.36962885], ETH[5.00540593], ETHW[5.00540593], FTT[166.70074852], LINK[71.71682920], SUSHI[141.29698615], UNI[80.73110450], USD[1.41], YFI[0.06038663]			
00448317		USD[10.00]			
00448318		BTC-PERP[0], USD[0.00]			
00448321		BNB-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[1.08], USD[0]			
00448322		USD[0.00], USD[0]			
00448324		BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[.099734], ICP-PERP[0], OKB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[1.25], USD[0]			
00448325		USD[0.01]			
00448326		USD[0.00]			
00448327		11NCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], CEL[0], CRV-PERP[0], DEFI-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MID-PERP[0], SNX-PERP[0], SOL[132.05265943], SUSHI-PERP[0], USD[1044.31], USD[4.66788276], VET-PERP[0]			
00448330		BTC[0], BULL[0], USD[0.00015705]			
00448331		ATOM[0], AVAX[0], BTC[0], DOT[0], ETH[0], ETHW[1.28822914], FTM[0], FTT[0], LUNC[0], MATIC[.00000001], SOL[0], TONCOIN[.00000001], USD[0.00], USD[0], USTC[0]			
00448334		BTC-PERP[0], USD[0.53]			
00448336		BCH-PERP[0], BTC-PERP[0], CONV-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.01]			
00448338	Contingent	APT[9.03620359], BIT[4861.74241397], CHF[1005.58], FTT[0], SHIB[0], SRM[.64059777], SRM_LOCKED[370.05198239], TRUMP2024[75], USD[-22.20], USD[0.00000001]			
00448339		USD[0.00]			
00448340		0			
00448341		BNB[0], BTC[0], CEL[0], ETH[0], EUR[0.00], SOL[.00074103], TRX[.000002], USD[-0.02], USD[0.19915000]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00448342		ETH[0], HOLY[5.00468], TRX[.000002], USD[0.00], USD[0]		
00448346		USD[12.53]		
00448347		ADA-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[0.00], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00448352		COIN[0], COMP[.0000608], FTT[0], FTT-PERP[0], LINK-PERP[0], TRU-PERP[0], USD[1.27], ZIL-PERP[0]		
00448354		BNB[2.99943], BTC[0.05949579], CEL[.075501], CEL-PERP[1000], ETH[0], ETHW[.00739162], EUR[0.30], FTT[0.00263088], MATIC[1699.41561789], NEXO[.91488], USD[2706.06], USD[9.71000000]		
00448357		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], BAND-PERP[0], CRV-PERP[0], GRT-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00031769]		
00448358		BNB[0], COIN[0], SECO[0], USD[0.00], USD[0]		
00448364		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
00448365		FTT[0], GBP[0.01], USD[0.00], USD[0]		
00448367		0		
00448371		AUD[0.00], BTC[.36268043], CRV[208.5848187], ETH[0.64473823], ETHW[0.64473823], FTT[.36303723], RAY[13.78178605], RAY-PERP[0], SOL[1.02088584], SRM[7.02315382], USD[591.85]		
00448372		USD[0.14]		
00448373		USD[0.00]		
00448377		USD[10.00]		
00448378		USD[10.00]		
00448381		USD[0.15], USD[0]		
00448384		BTC-PERP[0], BULL[0.00000001], ETH-PERP[0], LUA[.08676324], USD[0.01], USD[1]		
00448386		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FTT[0.04751099], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], MATIC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-20210326[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[0]		
00448388		ADABEAR[9988.824], BEARSHIT[1.58524015], BTC[0.00023588], BULL[0], BULLSHIT[0], DEFIBEAR[2401311], DOGEBEAR[35006822.64475467], ETH[0.10776061], ETHW[0.10776061], FTT[6.92215486], MATIC[9.31906740], USD[0.08], USD[0]		
00448390		RAY-PERP[0], TRX[.000001], USD[4.69], USD[0.00000001]		
00448392		ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], GRT-20210924[0], GRT-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SRM-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00448395		AAPL[-0.03031445], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BEAR[22.2], BTC[.00001], BTC-PERP[0], BULL[0.00000004], CAKE-PERP[0], DOGEBULL[0.00000306], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBEAR[7835], ETHBULL[0.00000368], ETH-PERP[0], FTM-PERP[0], FTT[.1377723], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK[.09514], LINKBULL[.00035557], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], ORBS-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL[.0079], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXPBULL[.059958], SXP-PERP[0], THETA-PERP[0], TSLA[-0.03039943], TSLAPRE[0], USD[45.88]		
00448396		XRPBULL[.02368]		
00448400	Contingent	AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNA2[2.48168209], LUNA2_LOCKED[5.79059154], SHIT-PERP[0], USD[0.00], USD[0.23069589], XRP[0], XRP-PERP[0]		
00448406		0		
00448408		ATLAS[99.9715], ATLAS-PERP[0], CAKE-PERP[0], GALA-PERP[0], LRC-PERP[0], POLIS[.099753], RAY-PERP[0], USD[0.32], USD[0]		
00448410		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[-2.60], USD[3.67451259]		
00448411		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTXDXY-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[0], HNT-PERP[0], HNT-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.06789185], SOL-PERP[0], SPA[0], SPELL-PERP[0], SRM-PERP[0], TULIP[0], TULIP-PERP[0], USD[0.00], USD[0]		
00448413		BTC-PERP[0], USD[0.11]		
00448415		BTC[.0179964], BTC-MOVE-0413[0], BTC-PERP[0], ETH[0.17596480], ETHW[0], EUR[0.00], FTT[30], SOL[5.76884599], TRX[.774766], USD[552.95], USD[0]		
00448418		1INCH-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX[.00007888], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX[.3], ENJ-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], NFT [300637292679104006/FTX EU - we are here! #283612][1], NFT (403303136838846707/FTX EU - we are here! #283586)[1], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000258], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USD[0.00000001], VET-PERP[0], YFI-PERP[0]		
00448420		0		
00448421		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BSV-PERP[0], BTC[-0.00000002], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[.00000001], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], SAND-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-0.01], XLM-PERP[0], XRP[0.01629067], XRP-PERP[0], ZIL-PERP[0]		
00448425		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], USD[0.00], USD[0.00927007], XRP-PERP[0]		
00448427		ETH[0.00000001], ETHW[0.00000001], SOL[0], TRX[.001554], USD[0.00], USD[.8]		
00448431		BTC[.0029104]		
00448433		1INCH-PERP[0], AAVE-PERP[0], ACB-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMC-20210326[0], AMZN-20210326[0], APE-PERP[0], APHA-20210326[0], APHA-20210625[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[6.04018799], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNT-PERP[0], BRZ-20210326[0], BRZ-PERP[0], BTC[0.00005868], BTC-20210326[0], BTC-PERP[0], CRV-PERP[0], DKNG-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.000755], ETH-20210326[0], ETHE-20210326[0], ETH-PERP[0], ETHW[.000755], FIL-PERP[0], FTM-PERP[0], FTT[0.02721110], FTT-PERP[0], GBTC-20210326[0], GLD-0325[0], GME-0325[0], GME-20210326[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[.06917892], LINK-PERP[0], LOOKS[.38391393], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[9.8841], MATIC-PERP[0], MNGO-PERP[0], MSTR-20210326[0], NEAR-PERP[0], NIO-20210326[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRLY-20210326[0], TRU-PERP[0], TRX-PERP[0], TSLA-20210326[0], TSLA-20210924[0], UBER-20210924[0], UNI-20210326[0], UNI-PERP[0], USD[159.16], USD[0.00530068], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00448434		0		
00448436		USD[0.52], XRP[1.57932206], XRP-PERP[0]		
00448437		AUD[0.01], BTC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[1.55], USD[0.00000001]		
00448438		0		
00448439		CEL[0.03271096], EUR[4473.11], TRX[.001856], USD[0.37], USD[.00594]		
00448440		1INCH-20210625[0], ADA-PERP[0], ATOM-20210326[0], AVAX-PERP[0], BAL-20210625[0], BAL-PERP[0], BTC[0.00002130], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], HXRO[.00000001], KIN-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LTC-20210625[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-20210625[0], RUNE-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], TRX-20210625[0], USD[2.05], XLM-PERP[0], ZEC-PERP[0]		
00448441		ALICE-PERP[0], BAL-PERP[0], BNB-PERP[0], ETH-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00]		
00448448		BRZ[0.99865742], BTC[0], CRO[40], DOGE[1.0080524], EUR[0.26], FTT[25.1675357], TRX[9.86193215], USD[0.00], USD[0]		DOGE[1]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00448449	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-20210123[0], BTC-MOVE-20210124[0], BTC-MOVE-20210125[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTT-PERP[0], KIN-PERP[0], LUNA2[0.20665701], LUNA2_LOCKED[0.48219970], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[1.17], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[20704542], XRP-PERP[0], YFI-PERP[0]		
00448453		BNB[.00230505], USD[0.00]		
00448455	Contingent	1INCH-PERP[18], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[6], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0.06600000], BIT-PERP[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[1.6], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[70], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[5.1], ENJ-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[.00000001], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[16], GMT-PERP[0], GRTBULL[0], GRT-PERP[1000], GST[.00718223], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HTBULL[0], HT-PERP[0], ICP-PERP[1.47000000], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNCBULL[0], KNC-PERP[0], KSHIB-PERP[736], KSM-PERP[0.17999999], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[39], LRC-PERP[0], LTO-PERP[0], LUNA2[0], LUNA2_LOCKED[10.71554898], LUNC-PERP[0], MANA-PERP[11], MATIC-PERP[0], MINA-PERP[13], MKRBULL[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (422444234189205613/NFT)[1], NFT (561737150537670313/NFT)[1], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[370], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[18.5], ROSE-PERP[0], RSR-PERP[1140], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[8300], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHIBEAR[86291.651], SUSHI-PERP[6], SXP-PERP[0], THETA-PERP[6.99999999], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[11.575808], TRX-PERP[113], UNISWAPBULL[0], USD[146.03], USDT[0.00546400], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00448460	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-20210625[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[0.03170943], DEFI-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT[0], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NPXS-PERP[0], PAXG-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[5.16452388], SRM_LOCKED[14425512], SRM-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAP-20210326[0], USD[0.02], WAVES-20210326[0], WBTC[0], XMR-PERP[0], YFI-20210326[0], YFI-PERP[0], ZRX-PERP[0]		
00448463		AAVE-PERP[0], ALPHA-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BULL[0], CREAM-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00022457], ETHBULL[0], ETH-PERP[0], ETHW[0.00022456], FTT[0], HOLY-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], RAY[0.18246204], RAY-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[5.51], USDT[6.61112461], VET-PERP[0]		
00448466		0		
00448468	Contingent	BCH[0], BTC[0.74628573], COPE[56.00028], ENJ[900], ETH[9.92544109], ETHW[6.52520952], EUR[0.00], FTT[500.96065445], SRM[43.89839742], SRM_LOCKED[240.28118942], TRX[0], USD[17062.67], USDT[0]		ETH[9.924874], ETHW[6.523265], USD[17054.72]
00448473	Contingent	BTC[0.16253464], CRO[13970], ETH[38.47311283], ETHW[0], PERP[5616.48914465], PERP-PERP[0], SOL[0.00573664], SRM[25.24672276], SRM_LOCKED[175.75327724], TRX[10.50237613], UNI[532.09699558], USD[0.88], USDT[0.02150171]		
00448474		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], GRT-PERP[0], KAVA-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], ZIL-PERP[0]		
00448478		ADA-PERP[0], AMPL-PERP[0], AXS-PERP[0], DAWN-PERP[0], MATIC-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.00], WAVES-20210924[0]		
00448484		AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], FLM-PERP[0], LINK-PERP[0], LTC-PERP[0], MNGO[9.7876], MNGO-PERP[0], USD[0.00], USDT[0]		
00448487		0		
00448489	Contingent	BTC-PERP[0], ETH-PERP[0], FTT[.00000006], LTC[.01], LUNA2[0.45780902], LUNA2_LOCKED[1.06822106], LUNC[99688.88], MOB[18640913], TRX[.000002], USD[87668.39], USDT[0]		
00448490		0		
00448492		0		
00448494		0		
00448495		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BADGER-PERP[0], BCH[.00000001], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CELO-PERP[0], CEL-PERP[0], DOGE[0.00000001], DOGE-20210625[0], DOGEBULL[0.00000921], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTT[0.02748661], FTT-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20210625[0], TRU-PERP[0], TRX[0.00000008], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[1.65], USDT[0], WAVES-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00448496		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000080], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SNX[.00080602], SNX-PERP[0], USD[5.56], USDT[0.00159574]		
00448498		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BANO-PERP[0], BAO-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[3.9992], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[0.29], USDT[5.302], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00448501		BTC-PERP[0], USD[11.00], XRP-PERP[0]		
00448504		ADA-PERP[0], BAT-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.16]		
00448505		ALPHA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SRM-PERP[0], USD[0.06], USDT[0.00584959]		
00448506		ALGO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], DOGE[0.08308502], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], NEO-PERP[0], OXY-PERP[0], RUNE[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SXP[0], SXP-PERP[0], USD[0.00], XRP-PERP[0]		
00448507		0		
00448508		BNB-PERP[0], BTC[.00000218], BTC-PERP[0], ETH-PERP[0], ONT-PERP[0], SUSHI-PERP[0], USD[0.00]		
00448511		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], SUSHI-PERP[0], USD[0.34], XRP-PERP[0]		
00448514		0		
00448522		USD[25.17]		
00448528		DAI[.0210805], FTT[.0035455], SXP[.02264575], USD[0.03], USDT[0.00000008]		
00448529	Contingent	BNB[0.00018057], BTC[0.00271051], DOGE[.05105], ETH[16.95267018], ETHW[185.56726235], FTT[4783.96503675], LUNA2[30.72927625], LUNA2_LOCKED[71.70164457], LUNC[599372], MAPSI[.0909], MOB[4537], OKB[0.02928029], SHIB[5510], SRM[15.90746484], SRM_LOCKED[56.12838116], SUSHI[.23], TRX[.000017], UNI[.002], USD[0.01], USDT[21.83100000]		
00448531		AAVE-PERP[0], ADA-PERP[0], AUD[0.00], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FTT[125.08572308], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[300], SUSHI-PERP[0], SXP-PERP[0], USD[3577.56], USDT[0.00000002], VET-PERP[0], XEM-PERP[0], XRP-PERP[0]		
00448532		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL[0], TRX[.000008], USD[1.64], USDT[0.00000003]		
00448533		0		
00448535		AAVE-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.01]		
00448536		ETH-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00448545		11NCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[.0012342], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.04], USD[0], ZRX-PERP[0]			
00448551		11NCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[.62], ALT-20210625[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00007298], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRV-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00053223], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00053223], FTM-PERP[0], FTT[150], FTT-PERP[0], HBAR-PERP[0], HXRO[4062.031], KIN-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REN[0.33033691], REN-PERP[0], ROKK[0.00000001], ROKK-PERP[0], RSR-PERP[0], RUNE[45.81538886], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[0.82676077], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[310.10268697], XLM-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0]			
00448554		BTC[.00017189], BTC-20210326[0], BTC-PERP[0], BULL[.0000085], USD[1.83]			
00448557		ETH[0], USD[0]			
00448558		BNB[.428], BTC[0.02223089]			
00448560		NFT [301702789942246189/FTX AU - we are here! #26906][1], NFT (453811330159858078/FTX AU - we are here! #26924)[1], SOL[.00058644], USD[0.00], USD[507.05480464]			USD[507.046124]
00448561		0			
00448566		0			
00448567		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.09608888], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[1.24], USD[0], XLM-PERP[0], YFI-PERP[0]			
00448568		BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.07469520], USD[0.02], XRP[0], XRP-PERP[0]			
00448570		AAVE[0], ALGOBULL[0], ALPHA[0], AUDIO[0], BAND[0], BAT[0], BTC[0.00007302], COMP[0], DOGE[0], DOGEBULL[0], ETH[0], FTT[0], KNC[0], LINA[0], LINK[0], LINKBULL[0], MATIC[0], MKR[0], PERP[0], RSR[0], SNX[0], SUSHI[0], SUSHIBULL[0], TRX[0], TRXBULL[0], UNI[0], USD[0.00], USD[0.00033767], XRPBULL[0], YFI[0]			
00448571		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[.09202], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[2.03], USD[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]			
00448572	Contingent	11NCH-20210326[0], 11NCH-20210625[0], ADA-20210326[0], APT[0], APT-PERP[0], ATOM[0.00000001], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BNB-20210326[0], BNB-20210625[0], BNT[0], BNT-PERP[0], BTC[0.00001602], BTC-PERP[0.00119999], CHZ-20210625[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DYDX-PERP[0], EOS-20210625[0], ETH[0], ETH-20210625[0], ETH-PERP[0], ETHW[0], FTT[25.16298765], FTT-PERP[0], HUM-PERP[0], LINK-20210326[0], LINK-PERP[0], LUNA2[0.00028542], LUNA2_LOCKED[0.00066599], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-20210326[0], OKB-PERP[0], OP-PERP[0], RAY-PERP[0], RSR[0], RSR-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[5.77325814], SRM_LOCKED[42.28797625], STEP[.00000002], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[.000006], UNI-PERP[0], USD[-18.36], USD[1.96386198], USTC[0], USTC-PERP[0], WAVES-PERP[0], WSB-20210326[0], XLM-PERP[0], XRP[-0.00000017], XRP-PERP[0], ZIL-PERP[0]			BTC[.000016]
00448576		ETH[.00000001], SOL[0]			
00448578		USD[10.39]			
00448579		ETH[0], ETHW[0], FTT[0], MOB[0], USD[0.00], USD[0]			
00448580		0			
00448581		0			
00448582		ATLAS[4240], BOBA[55.3892524], BTC[0], COPE[3.84562449], FTT[4.7978216], MATIC[0], OXY[83.9113], POLIS[51.2], STEP[435.1691928], USD[-0.01], USD[0]			
00448583		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[.2461318], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[1420.60132551], ETH[47.36504762], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[47.36504762], FIL-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL[.1], SOL-PERP[0], SUSHI-PERP[0], TRX[.000163], UNI-PERP[0], USD[0.68], USD[.006144], XRP[.0219], XRP-20210326[0], XRP-20210625[0]			
00448584		NFT (342338689233040928/FTX EU - we are here! #140826)[1], NFT (414308610238899750/FTX EU - we are here! #140570)[1], NFT (545911387905634085/FTX EU - we are here! #140718)[1]			
00448586		ALGO-20211231[0], BTC-PERP[0], LTC-PERP[0], LUNC-PERP[0], USD[8.21]			
00448593		ADA-20210625[0], BTC[0.00023062], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-PERP[0], LINK-20210625[0], LTC[.0099958], LTC-PERP[0], OMG-20210625[0], TRX[0], USD[-1.21], XLM-PERP[0]			
00448596	Contingent, Disputed	FTT[0.08115797], USD[0.01]			
00448598		BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], FIDA-PERP[0], LINKBULL[0], LUA[.0038915], SOL-PERP[0], UNI-PERP[0], USD[0.66], USD[0], XRP-PERP[0]			
00448600		0			
00448601		DOGE[0], DOGEBULL[0], ETCBULL[0], ROOK-PERP[0], SXP-PERP[0], USD[8.50], USD[0]			
00448605	Contingent	AR-PERP[0], AVAX-PERP[0], BNB[0.00766985], BTC[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25.095231], GENE[70.6], LUNA2[8.10785733], LUNA2_LOCKED[18.91833376], LUNC[624856.63316599], OMG-20211231[0], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[3.64175255], SRM[.75033095], SRM_LOCKED[.01367863], SRM-PERP[0], USD[1.27], USD[0.00955765], USTC[741.50376895]			SOL[3.557698], USD[.009226]
00448607	Contingent	11NCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00001499], BTC-1230[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT[150.00380871], FTT-PERP[0], LUNC-PERP[0], SAND-PERP[0], SRM[3.89686418], SRM_LOCKED[14.82131582], SRN-PERP[0], SUSHI[0], TRX-PERP[0], USD[43080.35], USD[0.00000001], WAVES-PERP[0], XRP[10.00000001], XRP-PERP[0], ZRX-PERP[0]			
00448610		BNB[18.05153924], ETH[0], FTT[150.05155700], MATIC[0.00005], SOL[3.40447833], USD[64.92], USD[0]			
00448611	Contingent	SOL[.0995931], SRM[.06966406], SRM_LOCKED[.28215479], USD[6.36], USD[0]			
00448613		AUD[0.00], BTC[0.00006944], NFT (536965063498671113/FTX AU - we are here! #21523)[1], USD[0.00]			
00448614		ADA-PERP[0], AXS-PERP[0], BTC[0.00009891], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], OMG-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]			
00448615		BTC[-0.00012276], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], LUNC-PERP[0], TRX[80.78938698], USD[6209.81]			
00448616		DOT[0], USD[0]			
00448618		ALGOBULL[899.52], ALGO-PERP[0], AMPL[0], ASDBULL[.9993], ATOMBULL[3.9992], BALBULL[1.9996], BCHBULL[4.999], BTC-PERP[0], DOT-PERP[0], ETHBULL[0], GRTBULL[.109923], LTCBULL[.9998], LTC-PERP[0], SUSHIBULL[256.9486], SXPBULL[93.93121], SXP-PERP[0], TRXBULL[.9998], USD[0.06], USD[0.00000001], XRPBULL[33.9932], XRP-PERP[0], XTZBULL[1.9996]			
00448622		BAO[988.6], SOL[.00000001], USD[0.01], USD[0]			
00448623		CEL[.0077], FTT[26.946], USD[0.00]			
00448624	Contingent	AMPL[0.04206017], AMPL-PERP[0], APE-PERP[0], ASD[1158.32992179], ASD-PERP[0], AVAX[0.04494722], AVAX-PERP[0], AXS[554.31140596], AXS-PERP[0], BNB[7.76167726], BNB-PERP[0], BTC[0.00009314], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], COMP[0], DEF1-PERP[0], DENT[409604.096], DOGE[0.14528896], DOGE-PERP[0], DOT[504.13625082], DOT-20210326[0], ETH[0.00066391], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[26.00136995], FTT[1494.82002717], FTT-PERP[0], GST-PERP[0], HOLY[396.00396], HOLY-PERP[0], HUM[.18625], HUM-PERP[0], LOOKS[128.00064], LOOKS-PERP[0], LUNC-PERP[0], MAPS[1338.26439], MATIC[424.56449179], MATIC-PERP[0], NFT (311144339107168573/New Inception #8)[1], NFT (315941048142200493/darkmode_hk #1)[1], NFT (536320698564724661/FTX AU - we are here! #3811)[1], NFT (573428259360487930/Azelia #83)[1], OXY[2354.05054], OXY-PERP[0], RAMP[13520.0676], RAY[7692.40817123], REN[1000.005], ROOK[162.236269016], ROOK-PERP[0], SHIB[172772518.3], SOL[250.00783301], SOL-PERP[0], SRM[2002.23152248], SRM_LOCKED[1212.27290722], SRM-PERP[0], SUSHI[322.305055531], SXP[3023.71802505], SXP-PERP[0], USD[485311.26], USD[498.2], USD-PERP[0], USTC-PERP[0], XRP-PERP[0]			MATIC[400.21203], RAY[26.83738494], SUSHI[302.0347]
00448627		0			
00448640		ATLAS[379.9278], DOGE[.99487], TRX[.000009], USD[0.12], USD[0.00000001]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00448641	Contingent	11NCH[0.00000005], 11NCH-0624[0], 11NCH-0930[0], 11NCH-1230[0], 11NCH-PERP[0], AAVE-0325[0], AAVE-0624[0], ADA-PERP[0], AMC-0930[0], AMPL[0], AMPL-PERP[0], AMZN[0], AMZN-0930[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[9.71469671], BNB-0624[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0.34844400], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], BTT-PERP[0], CEL[0.00000003], CEL-0930[0], CEL-1230[0], CEL-PERP[0], COIN[0], COMP-0325[0], COMP-20211231[0], CREAM-PERP[0], CUSD[0], CUSD-PERP[0], DOGE-PERP[0], DOT[0.00000003], DOT-0325[0], DOT-0624[0], DOT-0930[0], DYDX-PERP[0], EDEN[209.29716278], ETH[5.76464332], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FTT[150.04260058], FTT-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-0325[0], GRT-0624[0], GRT-20211231[0], GST-0930[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO[0], LEO-PERP[0], LINK-20211231[0], LRC-PERP[0], LTC-0325[0], LTC-0624[0], LTC-20211231[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00000002], LUNC-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MOB[0], MOB-PERP[0], NFT (335290924132552126/FTX AU - we are here! #87776)[1], NFT (392677686046102485/Japan Ticket Stub #1359)[1], NFT (407303102206209369/FTX AU - we are here! #23951)[1], NFT (415954055079238971/FTX AU - we are here! #3100)[1], NFT (434428470248173524/Netherlands Ticket Stub #1901)[1], NFT (523723972407604780/FTX AU - we are here! #8106)[1], NFT (540684980116671717/FTX EU - we are here! #88362)[1], NFT (553297808659514820/FTX EU - we are here! #88184)[1], NFT (564140836385339109/The Hill by FTX #21273)[1], OKB[0.00000004], OKB-0624[0], OKB-1230[0], OKB-PERP[0], OMG[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY[0.00000001], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[51.36105808], SOL-0624[0], SOL-PERP[0], SOS-PERP[0], SRM[50.32297585], SRM_LOCKED[24.28898804], SUSHI-0624[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP[0], SXP-0325[0], SXP-20211231[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-0325[0], TRX-0624[0], TRX-PERP[0], UNI-0325[0], UNI-0624[0], UNI-20211231[0], UNI-PERP[0], USD[193763.64], USD[100.41821408], USTC-PERP[0], WAVES-PERP[0], XRP-0325[0], XRP-0624[0], XRP-PERP[0], YFI-20211231[0], ZBX-PERP[0]		
00448643		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00012354], ETH-PERP[0], ETHW[0.00012354], FTM-PERP[0], GRP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[1.31], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00448645		DOGE-PERP[0], OXY[.851895], TRX[.000003], USD[0.00], USD[0]		
00448647	Contingent	LUNA2[.00119081], LUNA2_LOCKED[215.8127786], LUNC[.528672], TRX[.000002], USD[0.00], USD[0.01191826]		
00448648	Contingent	ASD-PERP[0], BAND-PERP[0], BAT-PERP[0], BNBULL[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210326[0], ETH-PERP[0], FIDA[.00222509], FIDA_LOCKED[.00711873], FIL-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[14.94], USD[0], XTZ-PERP[0], YFI-PERP[0]		
00448651		TRX[.000001], USD[587.43800174]		
00448652		USD[0.00], USD[0]		
00448653	Contingent	AUD[6.12], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BRZ[0], BTC[3.32070699], BTC-20210326[0], BTC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIDA-PERP[0], FTT[150.95415842], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], LINK[356.51360925], LTC-PERP[0], LUNA2[0.00295991], LUNA2_LOCKED[0.00690645], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.002671], TRX-PERP[0], USD[2.17], USD[1.19014.18792746], USTC[0.41898957], VET-PERP[0], WBTC[0]		
00448654		BNB[0], SOL[0.00000001], TRX[0], USD[-0.02], USD[0.02738415]		
00448656		TRX[.000001], USD[0.02], USD[-0.00316201]		
00448657		BNB[0.00949325], BTC[0], BTC-PERP[0], CEL[0.00739236], ETH[0], ETHE[0], ETHW[0.00006378], FTT[25.09456801], LINK[.02326739], MATIC[0], NFT (504865612726110033/FTX EU - we are here! #224811)[1], NFT (519807921631790393/FTX EU - we are here! #224795)[1], NFT (576178503915209584/FTX EU - we are here! #224819)[1], SOL[.004327], UNI[0.04055292], USD[0.01], USD[0]		
00448658	Contingent, Disputed	ETHBULL[0], FTT[0], USD[0.00], USD[0]		
00448659		AUD[0.00], USD[0.00], USD[0]		
00448661		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[.08]		
00448662		11NCH[0], 11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALT-20210326[0], ALT-PERP[0], ASD-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BALBEAR[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-PERP[0], BNBULL[0.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-MOVE-2021Q1[0], BTC-PERP[0], BTTPRE-PERP[0], COMP[0], COMPBULL[0], CREAM-PERP[0], DAI[0], DEFI-PERP[0], DOGE[0], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FTT[1.15947856], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[0], MAPS[0.00000001], MATH[0], MATICBULL[0], MATIC-PERP[0], MKR[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[0], PERP[0], PRIV-PERP[0], RAY[0], RSR[0], SECO[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXPBULL[0], THETABULL[0], THETA-PERP[0], TRX-20210326[0], TRXBULL[0], TRX-PERP[0], TSLA[.00000002], TSLA-20210326[0], TSLAPRE[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2.39], USD[0.00000001], XLM-PERP[0], XRP[0], XRPBEAR[0], XRPHEGDGE[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00448667		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-1230[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00545319], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00049423], ETH-PERP[0], ETHW[.01], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], REN-PERP[0], ROOK-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-81.09], USD[0.00514890], USD[-1230[0], VET-PERP[0], XLM-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00448671		ADA-PERP[0], ALPHA-PERP[0], APE[0], BCH[3.07413522], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ENS[0], ETH[0], ETH-PERP[0], FLM-PERP[0], MATIC-PERP[0], MTA-PERP[0], REN-PERP[0], SHIB[0], SHIB-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00]		
00448676		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[0.00], USD[0.02450132], XLM-PERP[0], XRP-PERP[0]		
00448680		ALGOBULL[163590.48], EOSBULL[.09174], LTCBULL[.008728], MATICBULL[.7662396], SPELL-PERP[0], SXPBULL[150994.16], USD[0.02]		
00448682		ETH-PERP[0], USD[0.00], USD[.85359124]		
00448684		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], PERP-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000045], TRX-PERP[0], USD[0.04], USD[.22.87095272]		
00448687		USD[0.00]		
00448700		AAVE[.0076801], ADABEAR[22964.3], ADABULL[0.00000083], BNB[.0097454], BNBULL[0.00000633], DENT[90.101], ETHBULL[0.00000590], FTT[.09696], LINKBULL[0.00001315], LTC[.0059512], LTCBULL[.00580277], RAY[.9933652], RUNE[.0404], SOL[.003605], SUSHIBULL[.067712], SXPBULL[2.30034764], USD[0.01], XLMBULL[0.00006103], XRP[.456038]		
00448701	Contingent	AVAX[100.97379662], ETH[1.53637768], FTM[1511.88185446], FTT[25.04448268], FTT-PERP[0], MATIC[2018.08482612], POLIS[0], SOL[0], SRM[.01706798], SRM_LOCKED[14.78941603], USD[0.90], USD[0]	Yes	
00448704	Contingent, Disputed	AAVE-PERP[0], ADABULL[0.0001559], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[-0.00000003], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0.00000751], ETH-PERP[0], FIDA[.00704379], FIDA-PERP[0], FTT[.00522828], GRT[.00000001], GRTBULL[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC[.00000001], LRC-PERP[0], LTC[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REN-PERP[0], ROSE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.01], USTC-PERP[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00448710		USD[1]		
00448711		TRX[.000001], USD[50]		
00448715		ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GME[.00000001], GME-20210326[0], GMPRE[0], KLUNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], TSLA-20210326[0], USD[-0.23], USD[.26], USTC-PERP[0], XRP[0], XRP-PERP[0]		
00448717		ETH[.00078545], ETHW[.00078545], FTT[.00000001], USD[0.24393161]		
00448720		AAVE-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH[.00001706], ETHBULL[21.346], ETH-PERP[0], ETHW[0.0001706], FTM-PERP[0], USD[0.46]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00448722	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0.731], CEL-PERP[0], CHR[4337], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.0006458], ETH-PERP[0], ETHW[0.0006457], ETHW[0.0006457], FIL-PERP[0], FILM-PERP[0], FTT-PERP[0], FTXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNA2-PERP[0], LUNC[0.00381145], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[0.002935], UNI-PERP[0], USD[0.01], USD[0.00000003], USTC-PERP[0], VET-PERP[0], VGX[0.17578], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00448726		BTC-PERP[0], DOGE-PERP[0], ETH[0], KSM-PERP[0], MATH[0.06615], SOL[0.08728434], TRX[0.00003], USD[0.54], USD[0.00452600]		
00448727		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALTBEAR[13467440.7], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBEAR[1000000000], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.04201223], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.00069826], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], MTL-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.30], USD[0.18725104], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[68], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00448728		0		
00448730		ADA-PERP[0], ASD[0], BNB-PERP[0], BTC[0.11840018], BTC-PERP[0.02689999], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0.46192978], FTT-PERP[0], GME-20210326[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-8922.23], XRP[46570.92705633], XRP-PERP[19372]		
00448731	Contingent	ETH[0], FTT[25.62929100], RAY-PERP[0], SOL[0], SRM[16432074], SRM_LOCKED[15.82044469], USD[0.00], USD[0]		
00448733		1INCH-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00011536], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.04828156], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], INDI_IES_TICKET[1], INJ-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[0.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], POLIS-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX[0.00013400], TRX-PERP[0], USD[6.02], USD[0.65181872], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFII-PERP[0]		
00448736		ADA-PERP[0], AVAX-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[33.68769351], FTT-PERP[0], LINK-PERP[0], NFT[339100070098577158/When the Rose is Faded][1], NFT[398238044152754236/Sensation][1], NFT[41259448330564492/Mind333 #1][1], NFT[431760364304284068/Rose in Water Glass][1], NFT[442365532577018322/Peony][1], NFT[496280256649702247/An Orange][1], NFT[500767979569596837/Dreamer][1], NFT[504567466971056542/Puppy][1], NFT[505833063594665310/The future][1], NFT[523992135847673619/Girl Smog][1], NFT[563884013628293196/Vase][1], SNX-PERP[0], SOL[0.00229562], SOL-PERP[0], SRM-PERP[0], USD[120.86], USD[0.34220165]		
00448753		BCH[0], BTC[0], DOGE[0], ETH[0], FTT[0.00000048], USD[0.00], USD[0], XRP[0]		
00448754		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT[584.90406], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSD-PERP[0], DASH-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.25432872], TRX-PERP[0], UNI-PERP[0], USD[60.20], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		TRX[253547]
00448755		FTT[7.498875], RAY[72.29883319], STEP[3.10031], USD[0.05], USD[0]		
00448757		ETH[0.00000001], NFT[303281467048819426/FTX EU - we are here! #281626][1], NFT[357988974192787712/FTX EU - we are here! #281631][1], USD[0.00], USD[0.97298411]		
00448759		USD[6.14], USD[0]		
00448762	Contingent, Disputed	ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[2.63], VET-PERP[0], XRP-PERP[0]		
00448764		AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0009269], ETH-PERP[0], ETHW[0.0009269], MATIC-PERP[0], SOL-PERP[0], TRX[0.000009], USD[1.54], USD[19.288225], ZRX-PERP[0]		
00448767		BTC[0], ETH[0.01020588], ETHW[0.01020588], USD[0.00], USD[0.00000568]		
00448769		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], ASD-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], COMP-PERP[0], CUSD-PERP[0], DAI[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], IBVOL[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], VET[0], VET[0], XLM-PERP[0], YFII[0], YFI-PERP[0]		
00448770	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUD[0.77], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210517[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COPE[0], DASH-PERP[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.12550324], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], OLY2021[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], RSR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLV-20210625[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[7.78469676], SRM_LOCKED[35.4999091], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TRUMP2024[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000025], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00448773		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE[0], DOT-PERP[0], DRGN-PERP[0], ENJ[0], ENJ-PERP[0], ENS[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PROM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000003], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00448778		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], BULL[0.00000015], CHZ-PERP[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.06154253], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], XRP[0.00000001], XRP-PERP[0]		
00448780		USD[0.00001416]		
00448782		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.01263206], GRT-PERP[0], KAVA-PERP[0], LTC-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.31], USD[0.06815705], XLM-PERP[0], YFI-PERP[0]		
00448787	Contingent	BNB[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT[0], GODS[0.08641440], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[4.65024174], LUNA2_LOCKED[10.85056407], RAY[0], TRX[0.00003], USD[0.30], USD[0], XRP[0]		
00448789		AUD[0.00], BCH-PERP[0], BTC[0.00154488], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], GLMR-PERP[0], HBAR-PERP[0], TSLA[0.00000002], TSLA-20210924[0], TSLAPRE[0], USD[0.00], USD[0]		
00448792		BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00448827		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00004721], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTT[25.41311655], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.98392423], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[20.94], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00448828		AXS[0], BCH[.00060776], BNB[0], BTC[0], ETH[0], GMT[0], LUNC[.0004354], MANA-PERP[0], NFT (447438660334892076/FTX EU - we are here! #282354)[1], NFT (483722805727571535/FTX EU - we are here! #282359)[1], TONCOIN[0], USD[0.00], USDT[0]		
00448831		TRX[.000001]		
00448832		0		
00448834		LINK-PERP[0], NEO-PERP[0], USD[0.08], USDT[0]		
00448835	Contingent	11NCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BLT[211.96625266], BNB-PERP[0], BTC[0.00000091], BTC-20211231[0], BTC-MOVE-202104[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.38014947], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[17.74248699], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (352163336155604761/FTX EU - we are here! #234018)[1], NFT (357266464631407628/FTX AU - we are here! #42653)[1], NFT (366800315775177418/FTX EU - we are here! #234011)[1], NFT (38900704692935517/FTX AU - we are here! #42555)[1], NFT (49366688986544229/FTX EU - we are here! #233998)[1], NFT (557623001013071297/The Hill by FTX #22215)[1], OMG-PERP[0], OP-PERP[0], POLIS[81.18166234], POLIS-PERP[0], PROM-PERP[0], RAY[132.84204510], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
00448842		AKRO[.44482], ALPHA-PERP[0], AVAX-PERP[0], BNB[0], BNT-PERP[0], BITTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], NPXS-PERP[0], ONT-PERP[0], RUNE-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000003], USD[0.07], USDT[0.33336882], XLM-PERP[0]		
00448843		USD[10.00]		
00448844	Contingent	AAVE-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[2.35644096], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00105329], SOL-PERP[0], SPELL-PERP[0], SRM[4.33924345], SRM_LOCKED[39.47072139], STEP-PERP[0], STX-PERP[0], TRX[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00448845		0		
00448846	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.05000000], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00009427], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[0.19818579], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETCBULL[21243.80687497], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[75.67716073], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NPXS-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM[63484156], SRM_LOCKED[2.42515844], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.155.77], USDT[0], VET-PERP[0], WRX[2719.93673418], XLM-PERP[0], XRP[651.43790486], XRP-PERP[0]		
00448847	Contingent	BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[5.26386832], LUNA2[0.07527252], LUNA2_LOCKED[0.17563588], LUNC[16390.75], NFT (334181586109767429/Monaco Ticket Stub #642)[1], NFT (367778751429081497/FTX AU - we are here! #1375)[1], NFT (443801511481649999/FTX AU - we are here! #44966)[1], NFT (517534143064724617/FTX AU - we are here! #45012)[1], SOL[0], USD[0.08], USDT[0.00000001]		
00448848		ALGO-PERP[0], BTC-PERP[0], COPE[.71263], LINA-PERP[0], LTC-PERP[0], LUA[.056904], SUSHI-PERP[0], USD[3.99], USDT[0.00000001]		
00448852		0		
00448857		ALGOBULL[9993.35], GRTBULL[0.21715873], SXPBULL[159.69901735], TRX[.000004], TRXBULL[1.93185889], USD[429.17], USDT[.003185], XTZBULL[4.3491735]		
00448858	Contingent, Disputed	AVAX-PERP[0], ETH[0], USD[103.83]		
00448859		ETH-PERP[0], USD[0.00]		
00448860	Contingent	ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01997144], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00457610], LUNA2_LOCKED[0.01067758], LUNC-PERP[0.00000002], MAPS-PERP[0], MASK-PERP[0], MCB-PERP[0], MINA-PERP[0], MOB[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.3607248], SRM_LOCKED[15.62841767], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], XEM-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00448862		ATOMBULL[0], LTC[0.14365086], USD[0.00]		
00448863		BNB[0], BTC[0], BTC-PERP[0], FTT[0.01789114], LTC-PERP[0], SECO-PERP[0], TRYB-20210326[0], USD[5.48], USDT[0]		
00448865		MATIC[.01]		
00448866		11NCH-PERP[0], ETH[0], KIN-PERP[0], RAY-PERP[0], SRM-PERP[0], TRX[.000004], USD[0.77], USDT[0.04655057]		
00448868		ALGO-PERP[0], ALICE[55.786491], ALICE-PERP[0], ALTBULL[0.00090196], ALT-PERP[0], ATLAS[1969.8689], ATLAS-PERP[0], ATOMBULL[0.05858731], ATOM-PERP[0], AUDIO[20.99601], AVAX-PERP[0], BADGER-PERP[0], BAO[841.66065], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-PERP[0], BULL[0.00000570], CAKE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00320233], ETH-PERP[0], ETHW[.00320233], FIL-PERP[0], FTM[.9829], FTM-PERP[0], FTT[0.35177996], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], ONE-PERP[0], ONE-PERP[0], PERP[0], PERP-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL[0.00980832], SOL-PERP[0], STEP[30.6], STX-PERP[0], SUSHI-PERP[0], TRX[.000004], USD[269.49], USDT[0.02403366], WAVES-PERP[0], XTZBEAR[9399.6], XTZBULL[163.96884], XTZ-PERP[0], ZECBULL[0.1481], ZEC-PERP[0]		
00448869		ALGOBULL[4576495.5], ATOMBULL[800], BCHBULL[80.20537], BSVBULL[25151.2188], DOGEBULL[0.01639688], GRTBULL[179.598176], LINKBULL[21.68070478], MATICBULL[3.99924], SUSHIBULL[800000], TOMOBULL[72399.544], TRX[.000001], USD[0.04], USDT[0]		
00448872	Contingent, Disputed	ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], OMG-20210326[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SLV-20210326[0], SNX[0], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.000006], USD[0.31], USDT[0], XTZ-20210326[0], XTZ-PERP[0], YFI-PERP[0]		
00448877	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00009992], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00063880], ETH-PERP[0], ETHW[0.00063880], FIL-PERP[0], FLOW-PERP[0], FTT[21.295136], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.17617362], LUNA2_LOCKED[2.74440511], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[96523], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.606174], TRX-PERP[0], USD[0.19], USDT[0.20715655], VET-PERP[0], WAVES-PERP[0], WRX[.96181], XEM-PERP[0], XLM-PERP[0], XRP[0.20188862], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00448879		0		
00448881		BTC[.00026868], BTC-PERP[0], USD[3.22]		
00448883		0		
00448886		11NCH-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ARKK-20210326[0], BNB-20210326[0], BNB-PERP[0], BTC-20210326[0], BTC-MOVE-20210125[0], BTC-MOVE-20210126[0], BTC-MOVE-20210128[0], BTC-MOVE-20210129[0], BTC-MOVE-20210220[0], BTC-MOVE-20210228[0], BTC-MOVE-20210307[0], BTC-MOVE-20210314[0], BTC-MOVE-20210315[0], BTC-MOVE-20210321[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20210326[0], ETH-PERP[0], FTT[0], GME[.00000001], GMEPRE[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NOK[0], OXY-PERP[0], REN[0], SOL-PERP[0], SRM-PERP[0], TSLA-20210326[0], UNI-PERP[0], USD[225.63], USDT[0], USTC-PERP[0]		
00448887		BTC[.00002437], BTC-PERP[0], USD[0.43]		
00448890		BTC-PERP[0], USD[1.38], XRP[5.5817185]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00448891		BNB[.000000001], ETH[0.00008084], FTT[0.06493869], GBP[0.00], MATIC[.000000001], STEP[.000000001], USD[0.33], USDT[1.24371395]		
00448894		USD[0.27]		
00448896		ATLAS-PERP[0], BNT-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
00448898		DOT-PERP[0], USD[0.00], USDT[0]		
00448900	Contingent	LUNA2[0], LUNA2_LOCKED[10.7321842], USDT[0.00177225]		
00448909		USD[10.00], USDT[10]		
00448911		USDT[0.00000693]		
00448912		BTC[0], BTC-PERP[0], USD[0.00], XRP[.06062619], XRP-PERP[0]		
00448914		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[32.97], USDT[0.00000004], VET-PERP[0], XLM-PERP[0], XRP[5], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00448915		ETH[0], USD[0.00], USDT[0]		
00448916		BCH[3.71554506], BTC[0.11491474], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[1.18453], FTT-PERP[0], LUNC-PERP[5243000], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[919.62], XRP[.53]		
00448917		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], HNT-PERP[0], LTC-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001]		
00448918		ADABULL[0], BNB[0.00226623], BNBULL[0], BULL[0], DOGEBULL[0], ETHBULL[0], FTT[0.00087917], SAND[0], SXPBULL[70.72293795], TRX[.000007], TRXBULL[0], USD[0.00], USDT[0]		
00448921		0		
00448926		EUR[31.97], USD[0.43]		
00448927		BTC[0.00000002], BTC-PERP[0], BULL[0], DOGE[0], ETH-PERP[0], GALA-PERP[0], NFT [305981397268963376/The Hill by FTX #34513][1], USD[0.00], USDT[0.00000002]		
00448930		AXS[0], AXS-PERP[0], BAT[0], BCH[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LRC-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SLP-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[0.02], USDT[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00448931		FTT[0.00000001], USD[0.00], USDT[0]		
00448932		BTC-PERP[0], SHIT-20210625[0], SHIT-PERP[0], USD[0.03]		
00448934	Contingent, Disputed	AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AXS-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[.00001482], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-20210625[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[0.21], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0]		
00448939		SOL[.049991], TRX[99.0000001], USDT[0.99623506]		
00448942		ADABULL[0.50090398], BNBULL[0], BTC[0.00590000], DEFIBULL[2.39854419], DOGEBEAR[399734000], EGLD-PERP[0], ETHBULL[0.00969940], ETH-PERP[0], EUR[4341.78], EXCHBULL[0], FTT[0.08538129], GRTBULL[0], HOT-PERP[0], LINKBULL[116.277903], LUNC-PERP[0], RSR[6.3691], THETABULL[98.51527440], THETA-PERP[0], TRX[.000028], USD[1.22], USDT[0.000000001], VETBULL[999.83500000], XTZBULL[0], ZIL-PERP[0]		
00448943		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00000329], ETH-PERP[0], ETHW[0.00000330], FLOW-PERP[0], KIN-PERP[0], LUNC-PERP[0], MAPS-PERP[0], PERP-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0]		
00448946		ETHBULL[0.00000722], USDT[0]		
00448947		ADA-PERP[0], ARKK-20210326[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], SUSHI-PERP[0], TSLA-20210326[0], USD[0.00], USDT[0], XRP-PERP[0]		
00448951		USDT[34.999999]		
00448952		FTT[33.194024], TONCOIN[.083242], TRX[.000374], USD[1.17], USDT[0.00000001]		
00448956		DOGEBEAR[5251.9], DOGEBULL[0.00000414], ETHBULL[0.00000287], USD[0.28], XLMBULL[0.03237845]		
00448958		BRZ-20210326[0], BRZ-PERP[0], ETH[.00004152], ETHW[.00004152], LINK[.05904], TRX[1.016092], TRYB-PERP[0], USD[0.99], XRP[.193929]		
00448960		1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], AR-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AXS-PERP[0], BSV-20210625[0], BTC-20210625[0], BTTPRE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TRU-PERP[0], TRX[.000000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.000000002], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00448961		0		
00448962		FTT[25], TRX[.0000001], USD[0.00], USDT[0.34843203]		
00448964		AAVE-PERP[0], ADA-PERP[0], ASD[27.69518744], ASD-PERP[0], AVAX-PERP[0], BCH[0.00013963], BCH-PERP[0], BNB[0.00962333], BNB-PERP[0], BSV-PERP[0], BTC[0.01779662], BTC-PERP[0.06769999], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE[25.9812], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.26460675], ETH-PERP[0], ETHW[0.26460676], FIL-PERP[0], FTM-PERP[0], FTT[34.07331243], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK[.09432356], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ORBS-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[477.151], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[440.91540394], SXP-PERP[0], THETA-PERP[0], TRX[1.4597395], TRX-PERP[0], USD[.502.39], USDT[0.00905862], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1.2768247], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00448965		USD[0.00], USDT[0]		
00448966		SOL[1.006], USDT[0]		
00448969		ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DEFIPERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM[.94323835], FTM-PERP[0], FTT[.07030636], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[8.85], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00448975		ASD[0], ATOMBULL[0], BAL[0], BAO[0], BAO-PERP[0], BTC[0], ETH[0], FTT[0], MANA[0.00000001], RAY[0], ROOK[.00000001], SAND[0], SOL[0], USD[0.00], USDT[0.00000282]		
00448976	Contingent	BNB-PERP[0], BTC-PERP[0], FTT[11.49843345], LUNA2[0.00176594], LUNA2_LOCKED[0.00412054], LUNC[384.53911637], USD[0.64], USDT[0.00000001]		
00448977		FTT[0], USD[0.27], USDT[0]		
00448978		1INCH-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CRY-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], GRT-PERP[0], KNC-PERP[0], LNK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[.1.71], USDT[1.7595270], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00448979		TRX[.000001], USDT[0.57896583]		
00448981		BTC[0.31823908], DOGE[2], ETH[3.92970605], ETHW[3.91513318], MATIC[685.11849632], SGD[0.00], SHIB[1099791], SOL[0], USD[340.66]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00448984		ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0.00003259], BTC[0.00000109], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], ROKK-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SXP-PERP[0], TRX[0.000005], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00448985		0		
00448987	Contingent, Disputed	BTC[.08420862], COIN[0], NEAR[.04942], SLV[.05978], SRM[.8444], TRX[.000021], USD[0.00], USDT[0]		
00448988		BTC[0.03075757], ETH[0.56042535], ETHW[0.46044435], SOL[7.01389567], USD[0.05]		
00448991		BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], RUNE-PERP[0], UNI-PERP[0], USD[0.01], YFI-PERP[0]		
00448992		BADGER[0.00369257], DOGE[5], ETH[.00035925], ETHW[0.00035924], FIDA[.037265], FTT[0.08727118], OXY[.9453085], SRM[.80605275], USD[0.00], USDT[0]		
00448993		0		
00448994		USD[0.00000376]		
00448995		USD[0.00], USDT[0.00001746]		
00448997		BAR[0], BNB[0], BTC[0.00000067], CHZ[0], DOGE[0], ETH[0], GALFAN[0], TRX[0], TRYB[0], USD[0.00], USDT[0.00000081]		
00448999		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.27], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00449000		ALGOBULL[150057.86665722], ATLAS[2091.54911261], BCHBULL[124.57095582], EOSBULL[711.66091126], LTCBULL[138.75954159], SXPBULL[192.08276044], TOMO[50.51225156], TRX[.000004], TRXBULL[303.41304479], USD[0.00], USDT[0], VETBULL[31.05241678], XRPBULL[15375.28146314]		
00449002		CHZ[1986], FTT[42.793825], SOL[4.062], USDT[417.82937485]		
00449003		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[.00001602], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP[1503], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[.001221], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0]		
00449005		1INCH-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00002359], ETH-PERP[0], ETHW[0.00002359], FTT[0.00180256], HOT-PERP[0], ICP-PERP[0], LINA[0], LUNC-PERP[0], MATIC-PERP[0], NFT [374667149005789496/NAME #43 BACKGROUND GREEN BODY PURPLE CLOTHES PIGGY TEE EARRING GUN EYES HEART EYES HEAD ELF HAT MOUTH CIGARETTE #1][1], OMG-PERP[0], SOL[0.00035044], SRM-PERP[0], TRX[0.47288997], TRX-PERP[0], USD[0.99], USDT[1.01299957], XAUT-PERP[0], XEM-PERP[0], XRP[0], YFI-PERP[0]		
00449006		FTT[8.394414], TRX[.000001], USD[0.00], USDT[0.08289494]		
00449009		FTT-PERP[0], SOL-20210326[0], SRM-PERP[0], USD[0.00], XTZ-20210625[0]		
00449012		BULL[4.23643035], ETH[.00051862], ETH-PERP[0], ETHW[12.14825438], SOL[.0054203], SOL-PERP[0], USD[39902.43]		
00449013		0		
00449014		USD[0.80], USDT[0]		
00449015		ICP-PERP[0], USD[0.96], USDT[0]		
00449016		BTC[0.00005341], ETH[.00005], ETHW[.00005], EUR[0.86], USD[0.00]		
00449017		BTC-PERP[0], CHZ-PERP[0], LINA-PERP[0], OXY-PERP[0], USD[0.27], USDT[0]		
00449019		0		
00449021		ADABULL[0], BCH[0], BTC[0.00703642], CEL[0], DOGE[0], DOT[0], ETH[0.12116268], ETHW[0], EUR[0.00], FTT[0], GRT[0], LINK[7.88742175], MAPS[0], MATIC[104.93591100], OXY[0], SOL[6.75830612], SRM[0], THETA-PERP[0], UNI[0], USD[0.00], USDT[0], ZECBULL[0]		
00449023		AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00071096], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00449028		USD[0.00], USDT[0], USDT-PERP[0]		
00449029		ETH[.00000016], ETHW[.00000016], USDT[0.00001343]		
00449030		BTC[.00005], DOGE[5], ETH[.18396688], ETHW[.18396688], USD[595.81]		
00449033		BAO[9847.92972974], TOMOBULL[13675.1073462], USD[7.81], USDT[77.93019045], XRP[16.49029809]		
00449034		ETH[0], FTT[0.40415222], SOL[.01067277], USD[0.00]		
00449035	Contingent	CREAM-PERP[0], ETH[.00000001], FTT[549.63589633], FTT-PERP[0], SRM[.20370745], SRM_LOCKED[117.67500304], TRX[.000012], USD[-0.01], USDT[0.00987609], USDT-PERP[0]		
00449037		ADABEAR[2358348], BEAR[0.00050718], DOGEBEAR[2773336.10375426], LINKBULL[.008], MATICBEAR[59988000], MATIC-PERP[0], SUSHIBEAR[100979.39717147], SUSHIBULL[0.00359468], SXPBULL[0.17825400], TOMOBEAR[106002550.91836734], TRX[.000003], USD[0.01], USDT[0], XRPBULL[0.00445304]		
00449041		BNB-PERP[0], BTC[.00049955], BTC-MOVE-0315[0], BTC-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTM[.74003621], FTM-PERP[0], ROSE-PERP[0], USD[0.12], USDT[0]		
00449042		FTT[25.06165874], NFT (290877451789329282/France Ticket Stub #1191)[1], NFT (294150868774159458/FTX AU - we are here! #1617)[1], NFT (294734661880273991/Silverstone Ticket Stub #426)[1], NFT (302381940961704623/FTX EU - we are here! #25366)[1], NFT (325893276541923731/Monaco Ticket Stub #107)[1], NFT (340548256643898207/FTX EU - we are here! #25502)[1], NFT (356151598465477042/MF1 X Artists #77)[1], NFT (357331759259103123/FTX AU - we are here! #24982)[1], NFT (369419090351429026/Singapore Ticket Stub #733)[1], NFT (433426925283351065/Hungary Ticket Stub #955)[1], NFT (434769919794428464/FTX AU - we are here! #1616)[1], NFT (451295337130040920/Japan Ticket Stub #708)[1], NFT (458313644426609139/FTX Crypto Cup 2022 Key #332)[1], NFT (522275436594024048/Belgium Ticket Stub #965)[1], NFT (523499202895737804/Monza Ticket Stub #297)[1], NFT (525683715300254168/Baku Ticket Stub #879)[1], NFT (550918019992472405/The Hill by FTX #3260)[1], NFT (563749109384941286/FTX EU - we are here! #25227)[1], USD[1.00], USDT[15.23107582]	Yes	
00449044		TRX[.000784], USD[0.00]		
00449046		ALCX[.0006], CRV[.5766], USD[0.00], USDT[0]		
00449047		ETH-PERP[0], USD[0.00], USDT[0.00000001]		
00449048		AXS[0], CHZ[0], CHZ-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00000002], TRX[.10904502], USD[-0.01], USDT[0.11342059]		
00449052		USD[25.00]		
00449053		0		
00449054		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BTC[0.00003468], BTC-PERP[0], ETH[0.00009076], ETH-PERP[0], ETHW[2.23717684], FTM-PERP[0], FTT[155.02736210], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUA[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], STG[889.67561365], SUSHI[0], SUSHI-PERP[0], TRX[.000792], UNI-PERP[0], USD[224683.16], USDT[0.00971742], YFI[0]	Yes	
00449057		USD[0.33]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00449059		1INCH-PERP[0], AAVE[748874], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE[09878], ALICE-PERP[0], ALPHA[6096], ALPHA-PERP[0], APE[0958], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.08806683], AVAX-PERP[0], AXS-PERP[0], BADGER[004484], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00324811], BTC-20210924[0], BTC-MOVE-0221[0], BTC-MOVE-0305[0], BTC-MOVE-0315[0], BTC-MOVE-0330[0], BTC-PERP[0.00300000], BTTPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], COPE[76], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX[3.69026], CVX-PERP[0], DASH-PERP[0], DODO[0.1601211], DOGE[472.840226], DOGE-20210924[0], DOGE-PERP[0], DOT[5.9993792], DOT-PERP[1.60000000], DYDX[6.60000001], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00004289], ETH-PERP[0.03599999], ETHW[0.0004599], FLM-PERP[0], FTM[0.89419728], FTM-PERP[0], FTT[4.25541644], FTT-PERP[0], FXS-PERP[0], GALA[9.54], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GODS[2474862], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LDO[0.9688], LDO-PERP[0], LINA[30], LINK[3.2], LINK-PERP[0], LOOKS-PERP[0], LRC[120.9768], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], OXY-PERP[0], PERP[43.7], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR[4.57], RSR-PERP[0], RUNE-PERP[0], SAND[31.9862], SAND-PERP[0], SHIB[799689.6], SHIB-PERP[0], SLP-PERP[0], SNX[44.36543299], SNX-PERP[0], SOL[0.165033], SOL-20210924[0], SOL-PERP[0.55000000], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[2], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2727.39], USD[203.57294217], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00449062	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.01197995], BTC-20211231[0], BTC-PERP[0], C98[698], C98-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.00001], DYDX-PERP[0], ETC-PERP[0], ETH[0.00718458], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.0001], FIL-PERP[0], FLOW-PERP[0], FTT[77.30924373], FTT-PERP[0], GAL[2.6], KNC-PERP[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRISM[4020], QTUM-PERP[0], RAY[38.90657078], RAY-PERP[0], SECO-PERP[0], SLP-PERP[0], SC-PERP[0], SOL[11.87378923], SOL-20210326[0], SOL-PERP[0], SRM[283.34013639], SRM_LOCKED[69.60982718], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX[2.346429], USD[-211.37], USD[0.00000001], WAVES-PERP[0], WRX[880], XRP[0.75420000], XRP-PERP[0]		BTC[0.011976]
00449064		ALTBULL[0.00001391], DEFIBULL[0], ETHBULL[0], FTT[0], LINKBULL[0], THETABULL[0], TRX[0.000001], USD[0.12], USD[0]		
00449065		BTC[0], FTT[.999405], USD[-0.32], XRP[6.1479465]		
00449066		USD[5.20]		
00449068	Contingent, Disputed	BCH[.0009952], BNB[.00116675], BTC[0], ETH[0], TRX[.0000007], USD[0.00], USD[0.00020018]		
00449069		FTT[.094946], SRM[.868], SUSHI[-0.05348037], USD[0.02], USD[0]		
00449071		DYDX[20.91964677], ETH[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FTT[.02771788], FTT-PERP[0], TRX-PERP[0], USD[0.68]		
00449072		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[-0.40000000], GRT-PERP[0], LTC-PERP[0], REN-PERP[0], RSR-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[-153.90], USD[551], VET-PERP[0]		
00449073		0		
00449076		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-1230[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], INJ-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-0.01], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.02534242], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00449077		ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.00453774], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[.14402], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE[.065665], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP[.026725], STEP-PERP[0], TOMO-PERP[0], USD[5.33], USD[0.00000001], VET-PERP[0]		
00449078		ADA-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-20210130[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.18], USD[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00449081		USD[11.53]		
00449083		ADABULL[0], ETHBULL[0.00812850], FTT[0], LINKBULL[0], MATICBULL[0], NFT (422042742425751371/Crycle's)[1], RAY-PERP[0], SOL[.000000001], THETABULL[0], USD[0.00], USD[60.65640932]		
00449094		USD[0.05]		
00449095	Contingent	HMT[.71733333], ICP-PERP[0], LUNA2[0.00561770], LUNA2_LOCKED[0.01310797], LUNC[.0051232], LUNC-PERP[0], TRX[.0000001], USD[0.00], USD[0], USTC[.79521]		
00449097		ALICE-PERP[0], BNB[0], BTC-PERP[0], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], LTC[0], MATIC[0], SHIB-PERP[0], SOL[0], TRX[.004662], TRX-PERP[0], USD[0.00], USD[0], ZEC-PERP[0]		
00449098		0		
00449099		1INCH-PERP[0], AAVE[.00946184], AXS-PERP[0], BTC-PERP[0], HT-PERP[0], LINK[.0155], STG[.00513069], SUSHI[.09935558], TRX[.000249], USD[1.76], USD[0.58345579]		
00449102		1INCH[0], BALBULL[0], BNB[0], BULL[0], CHZ[0], CHZ-PERP[0], DEFIBULL[0], ETH[0.03600000], ETHBULL[0], EUR[0.00], FTT[0], USD[0.65], USD[0]		
00449106		BTC-PERP[0], ETH-PERP[0], TRX[.000006], USD[26.94], USD[0]		
00449108	Contingent	ADA-PERP[0], ATLAS[0.00000001], ATLAS-PERP[0], BAT-PERP[0], BCH[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000002], FTT-PERP[0], LINK[0], LINK-20210326[0], ORBS[0], ORBS-PERP[0], RAY[0], RAY-PERP[0], SOL[0.00000001], SRM[0.02422196], SRM_LOCKED[23065254], SRM-PERP[0], TRX[0.00000101], USD[0.07], XRP[0.00000002]		
00449111		0		
00449116		BULL[0], FTT[10], GALA[1074.55669], SAND[728.7095181], TRX[.000003], USD[493.36], USD[0.72280482]		
00449122		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00449123		AUD[0.02], USD[0.00], USD[0.00693848]		
00449124		XRP[9.75]		
00449127		USD[.6496]		
00449132	Contingent	AAVE[219846], AMZN[.29979], ETH[.295], ETHW[.295], FTT[1.39735316], SRM[1.02833423], SRM_LOCKED[.02300695], SRM-PERP[1], TOMO[62.9559], TSLA[.149895], USD[-3.09], USD[3.18513695], WAVES[12.49125]		
00449133	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[1067], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICM-PERP[0], ICX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[1.33], LTC-PERP[0], LUNA2[0.99739830], LUNA2_LOCKED[2.32728270], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[364.85980188], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZBX-PERP[0]		
00449134		BIT[0], BNB[0], ETH[0], FTT[0.19902672], OMG[0], USD[0.00], USD[0]		
00449135		USD[0.00], USD[0.00000516]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00449198	Contingent	1INCH-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.01658052], LUNA2_LOCKED[0.03868788], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], REEF-PERP[0], SHIB-PERP[0], SXP-PERP[0], TRX[0.000221], USD[0.00], USDT[0.00000001], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00449199		BTC-PERP[0], ETH-PERP[0], USD[0.16]		
00449202		USD[0.40]		
00449203		ETHBULL[0], FTT[0.00219923], USD[0.00], USDT[86.12365391]		
00449208		FTT-PERP[0], TRX[0.000025], USD[0.00], USDT[2.19130266], USDTP-PERP[0]		
00449213		FTT[0], TRX[0.000005], USD[0.00], USDT[0.00018056]		
00449215		BT[C,6753897], DA[0], DFL[47273.36024444], ETH[4.01659025], ETHBULL[0], ETH-PERP[0], ETHW[4.01659025], GOG[3204.0173085], MATIC[2518.68619091], MATICBULL[990701.78456066], MKR[6.21999890], MKRBULL[0], SOL[0], SOL-PERP[0], USDJ-14170.26]		
00449219	Contingent	ADA-PERP[0], BCHBULL[0], BNB[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[3.71038282], FTT-PERP[0], GME[0.00000003], GMEPRE[0], GRTBULL[0], LINKBULL[0], LINK-PERP[0], LUA[0], LUNA2[1.05193219], LUNA2_LOCKED[2.45450845], OKKBULL[0], SLV[0], SLV-20210326[0], SOL-PERP[0], SRM[0.00268934], SRM_LOCKED[77101106], SRM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00449225		1INCH[1], EUR[0.00], RSR[72.54172418], SNX[0.55259250], UNI[2961188], USD[0.00], USDT[0]		
00449227		ADA-PERP[0], AVAX-PERP[0], BAO-PERP[0], DASH-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], RAY-PERP[0], RSR-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[0.000005], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00449228		BTC-PERP[0], ETH[0.00001122], ETHW[0.00001122], FTT-PERP[0], USD[0.00], USDT[0]		
00449232		ATLAS[6430], FTT[21.4], GENE[66.8], GMT[151], IMX[459.9172], LOOKS[143], MAPS[1861], MNGO[4999.1], ROKK[10.1169132], SAND[199.962], SNX[50.26479], STEP[1266.9], TRX[0.000039], USD[498.75], USDT[0]		
00449234	Contingent	BCH[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], DEFI-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RSR-PERP[0], SAND-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.31], USDT[0], VET-PERP[0], WRX[0], XTZ-PERP[0], ZEC-PERP[0]		
00449237	Contingent, Disputed	BTC[0], ETH-PERP[0], FTT[0], SOL[0], SUSHI[0], USD[0.00]		
00449239		USD[0.13]		
00449240		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00000081], ADA-PERP[0], ALGOBULL[62340.11795], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNBULL[0.00000630], BNB-PERP[0], BTC[0.00009778], BTC-MOVE-WK-20210716[0], BTC-PERP[0], CAKE-PERP[0], COMPBULL[0.03845269], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOSBULL[399734], ETHBULL[0.00007778], ETH-PERP[0], FTM-PERP[0], FTT[80.67872101], FTT-PERP[0], GRTBULL[0.05246508], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[3.79728675], LTCBULL[0.03541597], LTC-PERP[0], LUNC-PERP[0], MATICBULL[0.00988899], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXPBULL[7.48633648], THETABULL[0.00178332], THETA-PERP[0], TOMOBULL[307.541556], TOMO-PERP[0], TRX[0.000003], TRX-PERP[0], USD[0.11], USDT[100], VETBULL[0.00000843], XLMBULL[0.04544136], XRPBULL[0.079138], XTZBULL[1.21176972], YFI-PERP[0], ZECBULL[0.00000377], ZEC-PERP[0], ZIL-PERP[0]		
00449241		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.06268108], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NFT (424804383417659937/FTX EU - we are here! #239397)[1], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[3.15], USDT[3.33506853], WAVES-PERP[0], XRP[1.511018], XRP-PERP[0]		
00449242		BTC[0.00009920], ETH[0], SXP[0.096276], USD[0.54]		
00449243		BTC-PERP[0], USD[0.01]		
00449244		BULL[0], EOSBULL[85.161949], SXPBULL[26336.14635967], SXP-PERP[0], USD[0.02]		
00449245		DEFI-PERP[0], TRX[0.000003], USD[0.35]		
00449248		BTC[0], BTC-PERP[0], ETH[0.00000003], ETHBULL[0.00002920], ETH-PERP[0], ETHW[0.00000002], FTT[173.73320191], SOL-PERP[0], USD[38.54], USDT[0.00000001], USDT-PERP[0], YGG[4854.92347492]		
00449249		ATLAS[9.702], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], RAY-PERP[0], TRX[0.000005], USD[0.00], USDT[2.92247177]		
00449250		ADA-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[0.00]		
00449255		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[50000.00], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL[39.9962], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[38141.91], XRP-PERP[0], XTZ-PERP[0]		
00449257		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00449260		BTC[0.07506201], BTC-PERP[0], USD[170.03], USDT[34.7323588]		
00449262		USD[1.34]		
00449263		BTC[0.00005327], TRX[.5997], USD[0.00]		
00449264		BTC-PERP[0], DOGE-PERP[0], USD[0.00], XLM-PERP[0]		
00449265		USD[0.16]		
00449267		ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE[07151129], DOGE-0325[0], DOGE-20211231[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-0325[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.00], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00354626], XRPBULL[0.0086562], XRP-PERP[0]		
00449270		BNB[0], BTC[0], CEL[0], CHZ[0], DOGE[0], LTC[0], UNI[0], USD[0.00], USDT[0.00000031], XRP[0]		
00449275		ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], DOT-PERP[0], FTT[0.00027485], GRT-PERP[0], LINK[0], LTC-PERP[0], SUSHI[0], SXP-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00449280	Contingent, Disputed	BTC-PERP[0], USD[0.00]		
00449281		USD[50.00]		
00449282	Contingent	ATOM[172.7], AVAX[0], BADGER[0.07922], BTC[0.00000001], BTC-PERP[0], ETH-PERP[0], FTM[0.00000001], FTT[0.03445729], LUNC-PERP[0], POLIS[4036], SOL[0.00000001], SRM[223.34389155], SRM_LOCKED[1032.97717646], SUSHI[0], USD[0.00], USDT[0.00540540], XRP[0.12870226]		
00449283		ALGOBULL[8308421.1], DOGEBULL[0.00793674], FTT[.39807191], GRTBULL[60.688467], KNCBULL[59.86962261], SXPBULL[18176.5458], THETABULL[1.14178302], USD[0.00]		
00449285	Contingent	ADABULL[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], BNB[0.00133340], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], BULL[0], DEFI-BULL[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], EXCHBULL[0], FTT[94.20000002], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRTBULL[0], GST-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.001498], LUNC-PERP[0], MATIC-PERP[0], MIDBULL[0], NFT (495712736305082836/FTX Moon #360)[1], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.36], USDT[0]		
00449288		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FLOW-PERP[0], FTT[0.175505], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], SHIB-PERP[0], TRX[0.000002], USD[0.00], USDT[0.00000022], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00449289		BTC[0.0000558], BTC-PERP[0], USD[0.00]		
00449290		DOGE-PERP[0], RSR-PERP[0], USD[0.00], USDT[0.005201]		
00449292	Contingent	AVAX-PERP[0], BNB[0], ETH[0.00007122], ETHW[0], FIDA[0.00030373], FIDA_LOCKED[0.07734896], FIDA-PERP[0], LUA[0.0622825], OXY[14.98005], SOL-PERP[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00449293	Contingent, Disputed	ADABULL[.033], ALGOBULL[54655.47], ATOMBULL[2.824098], BNBBULL[0.0005949], DOGEBULL[10.30165108], EOSBULL[.07422], ETCBULL[0.00000722], ETHBULL[0.00000841], GRTBULL[.7], LINKBULL[.00006576], LTCBULL[1.001001], MATICBULL[67.1757501], SHIB[99560], SUSHIBULL[1247280.73872], SXPBULL[34.5872153], TOMOBULL[979.66637], TRX[.000003], TRXBULL[155.455565], USD[29.92], USDT[0.00000001], VETBULL[.009608], XTZBULL[8]		
00449294		BTC-PERP[0], EOS-PERP[0], USD[0.35]		
00449295		1INCH[0], ALGOBULL[0], ALPHA[0], ASD[0], ASDBULL[0], ATLAS[1650], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BAND[0], BAO[0], BCH[0], BNB[0.00750928], BNBBULL[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ[0], CHZ-PERP[0], DENT[0], DOGE[0], DOGEBULL[0], DOT-PERP[0], ENJ[0.73108369], ENS[.00961438], EOSBULL[9051.96311640], ETCBULL[0], ETH[0.67285137], ETHBULL[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[2.99040936], FTT-PERP[0], GRT[0], GRTBULL[0], HOT-PERP[0], HT[0], HTBULL[0], HT-PERP[0], KAVA-PERP[0], KIN[0], LINA[0], LINK[0], LINKBULL[0], LRC[73.42331992], LTC[0], MANA[0], MATIC[0.80729583], MATICBULL[0], MATIC-PERP[0], MTA[49.02608929], OKB[0], OKBBEAR[0], OKBBULL[0], ONT-PERP[0], RAY[0], REEF[0], REN-PERP[0], RSR[0], RUNE[0], SAND[0], SC-PERP[0], SNX[0], SOL[0.00821668], SPELL[0], SRM[0], STMX[0], STMX-PERP[0], SUSHIBULL[104539.27725225], SXP[0], SXPBULL[0], THETABULL[0], THETA-PERP[0], TOMOBULL[0], TRX[0], TRXBULL[0], TRYB[0], UNI[0], UNISWAPBULL[0], USD[346.87], USDT[0], VETBULL[0], WAVES[0], XLMBULL[0], XRP[349.9335], XRPBULL[2857.11482585], ZECBULL[0]		
00449296		BTC[0]		
00449300		BTC[2.39215022], DOGE[17207.82129690], ETH[5.12036870], ETHW[0.00061854], LTC[9.34147435], TRX[.000044], USD[27143.44], USDT[1586.27755852]		
00449303		FTT[4.3], USD[0.12], USDT[110.44795832]		
00449304		ANC-PERP[0], AR-PERP[0], ATOM[0], AVAX[-0.00000058], BNB[0], BNBBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EXCHBEAR[0], EXCHBULL[0], MATIC[0], MATIC-PERP[0], OKB[0], OKBBEAR[0], OKB-PERP[0], SOL[0], STEP-PERP[0], TRX[.000248], USD[0.00], USDT[0]		
00449305		ALT-20210326[0], ALT-PERP[0], AR-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], ICP-PERP[0], IMX[.02438], MOB[1.06578911], ONE-PERP[0], USD[55.85], USDT[0]		
00449307		0		
00449311		ADABULL[0.00000983], DOGE-PERP[0], HBAR-PERP[0], LINA-PERP[0], RAMP-PERP[0], RSR-PERP[0], TRX[.000003], USD[-0.03], USDT[0.03269157]		
00449312	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00412813], LUNA2 LOCKED[0.00963231], LUNC[.0100593], LUNC-PERP[0], MATIC-PERP[0], RAY[27.00068484], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[3.49], USDT-0.00000002, USTC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00449314		ALGO-PERP[0], USD[0.20]		
00449317		USD[10.00]		
00449323		1INCH-PERP[0], ADA-PERP[0], BTC-MOVE-20210122[0], BTC-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], RAY-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.25], XLM-PERP[0], ZEC-PERP[0]		
00449326		BNB-PERP[0], BTC[0.00045879], BTC-PERP[0], DOGE[5], ETH-PERP[0], FTT[.07369192], HOLY[0], LTC-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[2.93], USDT[0]		
00449329		ALGO-PERP[0], BCH-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LTC-PERP[0], ONT-PERP[0], RSR-PERP[0], SHIB-PERP[0], USD[0.00], XTZ-PERP[0]		
00449331		COPE[.9098], ETH[.0009298], ETHW[.0009298], GALA[9.29], IMX[.0612], MANA[.9202], RAY-PERP[0], SHIB-PERP[0], SOL[.007212], STEP[0.3116], TRX[.000046], USD[2.36]		
00449338	Contingent	ALT-PERP[0], AVAX[0.01323677], BTC[0.00007871], BTC-PERP[0], ETH[0.00065821], ETH-PERP[0], ETHW[0.00065821], FTT[10], LINK[.067], LTC[.0032952], LUNA2[0.59911160], LUNA2 LOCKED[1.39792208], MID-PERP[0], SHIT-PERP[0], SOL[.0040575], USD[148719.83]		
00449339		ALGO-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[0.0000011], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00020337], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000788], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
00449342		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00008356], BNB-PERP[0], BSV-PERP[0], BTC[5.03895500], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[40.07462460], ETH-PERP[0], ETHW[40.07462460], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-1230[0], TRX-PERP[0], UNI-PERP[0], USD[-35393.92], USDT[3245.22479606], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[90000.41518], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00449343		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD[0.05908581], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA[.1475152], BSV-PERP[0], BTC[0.21341647], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.157574], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], LINK[0.07614367], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[20], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[2789.000322], TRX-PERP[0], USD[1.18], USDT[0.15252050], VET-PERP[0], WAVES-PERP[0], WRX[1284.00948], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00449344		SOL[0], TRX[0], USDT[0.00000002]		
00449346		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.03143596], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000056], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[652.01442705], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00449347	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], JASMY-PERP[0], JST[0], KBT[0], KBT-T-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2 LOCKED[0.00000005], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SECO-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00449348		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.005], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.94], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00449354		BTC[-0.05699591], DEFI-PERP[0], ETH[2.22456654], ETH-PERP[0], ETHW[2.22456654], IMX[27.9], RAY-PERP[0], USD[0.64]		
00449356		USD[0.31]		
00449357		1INCH-PERP[0], ADA-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTCBULL[.00426], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00449358		AAVE[0], ADA-PERP[0], ALGO-PERP[0], APE[0.097336], APT[6], APT-PERP[0], ATLAS[11896.3964], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.00008633], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV[499.799928], CLV-PERP[0], COMP[0.00009655], COMP-PERP[0], CO[649.9046], CRO-PERP[0], CRV-PERP[0], DOGE[780.45652505], DOGE-PERP[0], DOT[0.095176], DOT-PERP[0], DYDX[21.596112], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00058150], ETH-PERP[0], ETHW[0.00058150], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[9.93010339], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX[0.06418], IMX-PERP[0], KAVA-PERP[0], LINK[0.06238703], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS[389.43370600], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR[0.094816], RNDR-PERP[0], SAND[53], SAND-PERP[0], SHIB-PERP[0], SOL[0.00171963], SOL-PERP[0], SRM-PERP[0], SXP[0.094395], SXP-PERP[0], THETA-PERP[0], TOMO[0.080069], TOMO-PERP[0], TRX[0.997315], TRYB-PERP[0], USD[6.15], USDT[276.49793887], WAVES-PERP[0], XAUT[0], XLM-PERP[0], XRP[44273], XRP-PERP[0]		
00449360		FTT[0.0249025], TRX[0.000001], USDT[7.60000000]		
00449362		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.086776], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.19478], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000011], UNI-PERP[0], USD[.111.20], USDT[125.86029523], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00449366		SXP[0], USD[0.04], USDT[.31810872]		
00449368		1INCH-PERP[0], AMPL-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DMG-PERP[0], EOSBULL[0], EOS-PERP[0], GRT-PERP[0], KNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SXPBULL[0], SXP-PERP[0], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[0.00]		
00449372		0		
00449377		BTC[0.00139911], BTC-PERP[0.0012], DOGE-PERP[0], ETH-PERP[0], FTT[25.48355122], LTC-PERP[0], USD[93.70]		
00449379		AAVE-PERP[0], BCH-PERP[0], BTC[0.02661980], BTC-PERP[0], ETH[0.00282282], ETH-PERP[0], ETHW[0.00261158], FTT[36.04616510], LINK-PERP[0], LTC[3.56154713], MATIC[8.12265577], MNGO[7601.87351561], RAY[207.22295974], SOL[0.43281144], USD[2668.89], USDT[0.00055848]		
00449381		DOGE[16.61908737], RAY[0], SOL[0], TRX[0.000002], USD[0.10], USDT[0.00135860]		
00449382		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00784514], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[0.00023], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
00449383		USD[0.00]		
00449389		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE[.96143], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0.0000001], LINA-PERP[0], LINK-20210326[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SRM[0.0000001], SRM-PERP[0], STORJ[3.4976725], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USDT[0.00659328], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00449390		0		
00449395		BTC[0.0000939], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00449396	Contingent	ALGO[0.0748845], ALGO-PERP[0], APE-PERP[0], ATOM[17.696637], ATOM-PERP[0], BNB[0.95964618], BNB-PERP[0], BTC-PERP[0], DOT[55.68973449], DOT-PERP[0], ETH[0.23995527], ETHW[0.08598366], FTT[64.28237161], IOTA-PERP[0], LUNA2[0.00586506], LUNA2_LOCKED[0.01368514], LUNC[1277.13], RVN-PERP[0], SOL[16.82539462], SOL-PERP[0], SRM-PERP[0], TRX[0.000316], USD[124.43], USDT[0]		
00449397		ALCX-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BTC-PERP[0], FTT-PERP[0], ICP-PERP[0], USD[0.00], USDT[0]		
00449399	Contingent, Disputed	USD[0.01], USDT[0]		
00449400		1INCH-20210326[0], ADA-20210326[0], ADA-PERP[553], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210326[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OKBULL[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000018], UNI-PERP[0], UNISWAP-PERP[0], USD[-266.80], USDT[201.25251844], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00449403		ALTBULL[0.00000090], BULL[0.00000051], DEFI-BULL[0.00000992], ETH[0], ETHBULL[0.00000682], ETH-PERP[0], ETHW[0], USD[0.00]		
00449404		ADABEAR[0], BNB-BULL[0], DOGE-BULL[0.00001598], ETHBEAR[312282.60000000], ETHBULL[0], SUSHIBEAR[4253], SUSHIBULL[0.04393], SXPBULL[0.0003063], TRX[0.000001], USD[0.00], USDT[0.13023082], VETBEAR[98.60000000], VETHEDGE[0]		
00449407	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[5019.056384], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[31.9961297], AVAX-PERP[0], AXS[1.69968669], AXS-PERP[0], BNB-PERP[0], BOBA[0.0812014], BTC[0], BTC-MOVE-20211103[0], BTC-MOVE-20211103[0], BTC-MOVE-WK-0114[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.0207], CHZ[9.933652], CHZ-PERP[0], COMP[0.00008945], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT[24895.41093], DENT-PERP[0], DOGE[84781], DOGE-PERP[0], DOT-PERP[0], DYDX[4.49917065], DYDX-PERP[0], EDEN[30.08984507], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.21396055], EUR[346.04], FIL-PERP[0], FTM[146.9255428], FTM-PERP[0], FTT[9.39819823], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00015505], LUNA2_LOCKED[0.00038179], LUNC[33.76377618], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR[8.19848874], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK[2.55452911], RSR-PERP[0], RUNE[2.79323619], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[12394.60001], SPELL-PERP[0], STEP[999.29701198], STEP-PERP[0], STG[9832287], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO[61.9885734], TOMO-PERP[0], USD[4.47], USDT[1.06472768], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00449408		0		
00449412		BNB[0.00658923], BTC[0.00060555], BTC-PERP[0], ETH[0.00399411], ETHW[0.00399411], USD[1.01]		
00449414		BNB[0], ETH[0], ETH-PERP[0], NFT (372287462747601475/FTX EU - we are here! #154874)[1], NFT (45209707333718563/FTX EU - we are here! #154692)[1], NFT (464502296781104983/FTX EU - we are here! #152053)[1], SOL[0], TRX[0.000035], USD[0.00], USDT[0.00000057]		
00449415		0		
00449419		0		
00449421		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00494264], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEO-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], TRU-PERP[0], USD[0.99], USDT[0], USDT-PERP[0], XRP[0.5323], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00449425		BAO[0], BTC[0], USD[0.00], XRP[0]		
00449428		FTT[25.42884598], USD[0.00]		
00449430	Contingent	ADA-20210625[0], BCH-20210326[0], BNB-20210924[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOT-20210326[0], ETH-20211231[0], ETH-PERP[0], FTT[39772], FTT-PERP[0], LINK-20210326[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[0.01049028], SRM_LOCKED[0.03988628], SRM-PERP[0], TRX-PERP[0], TSLA-20210326[0], UNI-20210326[0], USD[5.90], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0]		
00449431		FTT[0], LTC[0], USD[0.00], USDT[0]		
00449433	Contingent	AAVE-PERP[0], BTC-PERP[0], BULL[0], BNB[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LUNA2[0.00051736], LUNA2_LOCKED[0.00120718], LUNC[112.657464], SXP-PERP[0], USD[0.00], XRP[0.1370223], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00449434		1INCH[0], 1INCH-PERP[0], AAVE[0], ADA-PERP[0], ALPHA[0], AVAX-PERP[0], BCH[0], BEAR[0], BNB[0], BNB-BEAR[0], BNB-BULL[0], BTC[0], BTC-PERP[0], BULL[0], COPE[0], DOGE-BULL[0], ETH[0.00000001], ETH-BULL[0], FTT[0], FTT-PERP[0], GRT[0], GRT-BULL[0], KIN-PERP[0], LINK[0], LTC-BULL[0], LUA[0], LUNC-PERP[0], OXY[0], RAY[0], RAY-PERP[0], REN[0], SHIB-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[0], STEP[0], STEP-PERP[0], SUSHI[0], SUSHI-BULL[36200], SUSHI-PERP[0], USD[0.10], USD[0.10], WAVES[0]		
00449435		ATLAS[189.9639], BAO[0.00000001], FTT[0], SOL[0.0016449], USD[0.00], USD[0.00]		
00449436	Contingent	AAVE-PERP[0], ANC-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000092], BTC-0624[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.05186641], LUNA2_LOCKED[0.12102163], LUNC[0.008274], LUNC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.73], USD[0.20515259], USTC[7.34193616], USTC-PERP[0], WAVES-PERP[0], XRP[279418], XRP-PERP[0]		
00449438		ALGO-BULL[16.43], ALGO-PERP[0], ASD-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], FLM-PERP[0], FRONT[.9856], LUA[.09662], MATIC-PERP[0], OMG-PERP[0], SXP[.0722], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.04708559], XLM-PERP[0]		
00449440		USD[.05709385]		
00449443		ADA-PERP[0], ALT-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[2.65]		
00449444		FTT[.0942193], MAPS[.9265], TRU[.442541]		
00449447		BTC[.00459], ETH[.097133], ETHW[.097133], MAPS[119.930151], OXY[58.442732], RAY[28.18751226], SHIB[9683826], SOL[11.65406944], SRM[25.9818], USD[1.73], XRP[91.19516664]		SOL[11.190835], USD[1.61], XRP[88.8299]
00449451		ETH[0]		
00449456		STEP[98.9802], TRX[.000002], USD[0.62]		
00449459		FTT[0.00266641], USD[0.00], USD[0]		
00449465		DOT[426.43809148], LINK[35190.34864365], USD[12.30950092]		
00449466		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.09676833], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[.44977401], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[1.05], USD[0], XRP-PERP[0], YFI-PERP[0]		
00449467	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[0.00000002], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00449469	Contingent	ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], AMD-20210625[0], ANC-PERP[0], ASD-20210625[0], ANC-PERP[0], ASD-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-20210625[0], CEL-PERP[0], CHZ-20210326[0], BTC[0.32488508], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-20210625[0], CEL-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DOGE-20210326[0], DOGE-PERP[0], EOS-20210625[0], ETH[1.21754916], ETH-0325[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00074984], FTT[0.00041310], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[8.10986396], SRM_LOCKED[64.09147753], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210924[0], SXP-PERP[0], TRX-20210625[0], TRX-PERP[0], TSLA-20210326[0], USD[4196.26], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00449472		BTC[0], NFT [396185033263412014/FTX Crypto Cup 2022 Key #19912][1], NFT [512233502087485989/The Hill by FTX #14120][1]		
00449475	Contingent	ALCX-PERP[0], APE-PERP[0], BAND-PERP[0], BTC[0.0000189], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CLV-PERP[0], DFL[.624], DOGE-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LUNA2[0.71934442], LUNA2_LOCKED[1.67847031], LUNC[50800.204694], LUNC-PERP[0.00000009], MER-PERP[0], MOB-PERP[0], NFT [369425740821682027/FTX Crypto Cup 2022 Key #7875][1], NFT [379722507996536823/The Hill by FTX #20625][1], NFT [395715116298623075/#1 #18][1], NFT [420750983343776859/#2 #2][1], NFT [466974460438466672/Pepe Arghaa #1][1], NFT [525280368616147058/Clown Pepe #1][1], OXY-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000015], USD[0.19], USD[0], USTC[.471], USTC-PERP[0]		
00449477		ATLAS[1069.991], TRX[.000001], USD[0.63], USD[.0074]		
00449478		BTC[0], BULL[0], ETH[0], ETHW[3.45000000], FTT[25.2874122], SOL[0], TRX[.000022], USD[6.43], USD[0.00000001]		
00449482		0		
00449483		BSVBULL[1326.209735], LINKBULL[0.00010342], SXPBULL[41.39960923], USD[0.37], USD[1.66479812], XLMBULL[0.00003594]		
00449484		ADABULL[0.00000574], ALGOBULL[142.0665], ATOMBULL[23.1999462], BCHBEAR[72.545], BNB[BULL[0.00000032], ETCBEAR[17728202.9], ETHBULL[0.00014411], KNCBULL[0], MATICBULL[0], SXPBULL[631.97503010], THETABULL[0.00002271], USD[0.00], USD[0.00000001], VETBULL[0], XLMBULL[0.00000942], XRPBULL[8.5817555], XTZBULL[.00177512]		
00449485		BNB[.00001561], BRZ[.5], TRX[.593737], USD[0.06350272]		
00449486		1INCH-PERP[0], BNB-PERP[0], BTC-MOVE-20210122[0], BTC-PERP[0], CEL-20210625[0], FIL-PERP[0], USD[0.12], XRP[1.58326633], YFI-PERP[0]		
00449488	Contingent	ALPHA[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0], FIDA[.07078764], FIDA_LOCKED[1.28766568], FIDA-PERP[0], FIL-PERP[0], FLUX-PERP[0], FTT[25.00838756], FTT-PERP[0], GENE[.00000001], GLMR-PERP[0], GMT-PERP[0], GRT[0], GST-PERP[0], HT[218.858409], HT-PERP[0], INDI_JEO_TICKET[1], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NFT [303673781800831569/FTX EU - we are here! #234480][1], NFT [32321889674620328/The Hill by FTX #5569][1], NFT [33800533396952954/FTX AU - we are here! #6681][1], NFT [381586291033165990/Singapore Ticket Stub #1450][1], NFT [419133421935962644/FTX EU - we are here! #234458][1], NFT [434576418457875855/FTX EU - we are here! #176823][1], NFT [43683317033057610/FTX AU - we are here! #6672][1], NFT [445153326571031571/Japan Ticket Stub #1113][1], NFT [487992004416390969/FTX Swap Pack #352][1], NFT [521573510719055820/FTX AU - we are here! #49656][1], NFT [532953763380613618/FTX Crypto Cup 2022 Key #19196][1], NFT [554520592762970943/Netherlands Ticket Stub #1089][1], NFT [569484832673093656/Belgium Ticket Stub #1454][1], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[.24187338], SRM_LOCKED[9.98015638], SRM-PERP[0], SXP[0], TRX[.000015], USD[5.54], USD[0.32153990], XRP-PERP[0]	Yes	
00449489		BNBBULL[12.0127], CRO[1790], ETH[0], ETHW[15], TONCOIN[195.2], TRX[.000019], USD[0.40], USD[0], XRPBULL[.142022]		
00449490		0		
00449494		0		
00449495		AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SXP-PERP[0], TRX[.00002], TRX-PERP[0], USD[1.81], USD[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00449500		BCHBEAR[0], BNB-PERP[0], EOSBULL[12563.30567337], FTT[0.00368920], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[0.02], USD[0.00000001], XRP-PERP[0]		
00449501		USD[0.00]		
00449502		1INCH-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DMG-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], LUA[0.03082928], MKR-PERP[0], NPXS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP[.029586], STEP-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.000008], TRX-PERP[0], USD[0.00], USD[0.01434994], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00449503		ALGOBULL[46.16], EOSBULL[.0898], USD[0.00], USD[0], XRPBULL[.07802]		
00449508		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000106], ETH-PERP[0], ETHW[.00000106], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], HT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.00208497], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.76459], TRX-PERP[0], USD[0.89], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00449510		USD[0.00]		
00449514		BEAR[78.4964], BTC[2.08622456], BULL[0], CRO[2643.33146188], DOGE[5.09603621], ETH[13.43461332], ETHBULL[0], ETHW[0.00155947], FTT[25.06147013], LTC[0], TRX[.000001], USD[10915.11], USD[0.00000001]	Yes	
00449516		BTC-MOVE-20210421[0], BTC-MOVE-20210422[0], BTC-MOVE-20210423[0], BTC-MOVE-20210428[0], BTC-MOVE-20210429[0], BTC-MOVE-20210430[0], BTC-MOVE-20210505[0], BTC-MOVE-20210506[0], BTC-MOVE-20210512[0], BTC-MOVE-20210513[0], BTC-MOVE-20210520[0], BTC-MOVE-20210521[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210528[0], BTC-MOVE-20210601[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210621[0], BTC-MOVE-20210630[0], BTC-MOVE-20210702[0], BTC-MOVE-20210708[0], BTC-MOVE-20210909[0], BTC-MOVE-20211008[0], BTC-MOVE-20211015[0], BTC-MOVE-20211103[0], BTC-MOVE-20211105[0], BTC-MOVE-20211117[0], BTC-MOVE-20211118[0], BTC-MOVE-20211119[0], BTC-MOVE-20211123[0], USD[37.81]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00449518		BTC[0], BTC-PERP[0], DOGE[1.30340593], ETH-PERP[0], FTT[0.00011968], USD[0.00], XRP-PERP[0]		
00449521		BTC[0], BTC-PERP[0], FTT-PERP[0], NFT (316468096632145525/Montreal Ticket Stub #5)[1], NFT (36600014382301407/Austria Ticket Stub #382)[1], NFT (488439254883766633/Silverstone Ticket Stub #580)[1], USD[9590.30]	Yes	
00449524		ATOM[0], AVAX[0], BNB[0], ETH[0], FTM[0], FTT[0], SOL[0.00000001], TRX[0.00000100], USD[0.00], USDT[0.00000174], XRP[0]		
00449525	Contingent	BTC[0], ETH[0.37900000], FTT[0.02863764], FTT-PERP[0], LUNA2[0.00380745], LUNA2_LOCKED[0.00889406], LUNC[829.082005], MATH[13998.38477451], NFT (313962734230647775/The Hill by FTX #23333)[1], SOL[.6598746], TRX[.000006], USD[0.00], USDT[2234.98832407]		
00449527		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
00449529		ADABULL[0.00000873], TRX[.000002], USD[0.00], USDT[0]		
00449530	Contingent	ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], CRO-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[3.14389345], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[0.00216618], LUNA2_LOCKED[0.00505444], LUNC-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[87.17], USDT[0.00000001]		
00449532		BTC[0], DOGE[0], GBP[0.00], SOL[0], USD[0.00], USDT[0]		
00449533		ETHW[.00076873], TOMOBEAR[16248952.78089887], USD[0.48], USDT[0.00000030]		
00449534		BTC[0], TRX[1.0988529], USDT[0]		
00449537	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.02787905], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.00000001], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], SRM[2.72065513], SRM_LOCKED[9.67212576], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.02], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00449538		BNB[0.00006745], BTC[0.00079836], COPE[0], ETH[.000008], ETHW[.000000], FTT[.9], GBP[0.00], SOL[1.85571849], SUSHI[2], USD[0.04]		
00449539		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AUDIO[129.17999664], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[27.18], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HXRO[.5016], KSOS-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], PEOPLE-PERP[7990], PROM-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000011], TRX-PERP[0], USD[264.10], USDT[1.42567234], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00449541		USDT[0]		
00449542		1INCH-PERP[0], AAVE-PERP[0], ADABULL[.0523], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMP[0], APE-PERP[0], ATOM[.099946], ATOMBULL[9772.22], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCHBULL[8718.4], BNBULL[.0007048], BSVBULL[992080], BSV-PERP[0], BTC[0.0003058], BTC-PERP[0], BULL[.00098146], CEL[.098146], CEL-PERP[0], CRO[9.9964], CRO-PERP[0], CRV[.98956], CRV-PERP[0], DEFIULL[5.39772], DOGEBULL[.46108], DOGE-PERP[0], DOT[.09748], DOT-PERP[0], ETCBULL[9.34058], ETC-PERP[0], ETH[0], ETH-.093[0], ETHBULL[.0073486], ETH-PERP[0], ETHW[.00071768], EUR[0.01], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRTBULL[97138], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK[.09991], LINKBULL[153.794], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.0099856], LTCBULL[908.38], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[50.914], MATIC-PERP[0], MKRBULL[.89668], NEAR-PERP[0], OKBBULL[.008956], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR[9.973], SAND[.9955], SAND-PERP[0], SKL[.98146], SOL-PERP[0], THETABULL[92.962], TRX-PERP[0], UNI[.04964], UNI-PERP[0], USD[0.06], USDT[123.84066161], VETBULL[975.16], WAVES-PERP[0], XLMBULL[99.352], XRP[.9586], XRPBULL[823.96], XRPHALF[0.00000991], XRPHDGE[.00091936], XRP-PERP[0], XTZBULL[677.8], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00449546		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.28], USDT[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00449547	Contingent, Disputed	ALGOBULL[108132707.04], ASDBULL[.07869945], ATOMBULL[.0006742], BNBULL[0.00008127], DOGEBULL[14.27069642], EOSBULL[850001.59006], KNCBULL[.00004408], MATICBULL[605.3600784], SUSHIBULL[34102548.92553], SXPBULL[.00079171], TOMOBULL[810000.06729], TRX[.000036], TRXBULL[.0008922], USD[0.00], USDT[0], XTZBULL[4300]		
00449548		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE[.95098], DOGE-PERP[0], HT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SECO-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.03], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00449552		GST[249.869748], TRX[.000777], USD[0.61], USDT[0]		
00449554		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BALBULL[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP[0], COMPBULL[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRTBULL[0], GRT-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], MATIC-PERP[0], MKR[0], MNGO-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], TRX[0.00000001], TRXBULL[0], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[0.00], USDT[0], VET-PERP[0], XLMBULL[0.00000001], XLM-PERP[0], ZIL-PERP[0]		
00449558		USD[0.00], USDT[0], USDT-PERP[0]		
00449559		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONVI[3937.32474], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0.09593], FTT-PERP[0], GENE[22], HT[.099903], MATH[.015125], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RSR-PERP[0], SLP[2527.66036], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000016], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0]		
00449561		BTC-PERP[0], EOS-PERP[0], SOL[.00349139], USD[0.22], XRP[.18679]		
00449563	Contingent	ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH[0.00030105], BCH-20210326[0], BCH-PERP[0], BNB-20210326[0], BNB-20210924[0], BNB-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC[0.00000106], BTC-20210625[0], BTC-PERP[0], CHZ-20211231[0], CHZ-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], LINK[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LUNA2[0.98993930], LUNA2_LOCKED[2.30985838], LUNA2-PERP[0], LUNC[43436.430385], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (364310477171642033/Mystery Box)[1], OXY[0.99427429], OXY-PERP[0], QTUM-PERP[0], RAY[.00000002], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.01422137], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[0.80504942], SRM_LOCKED[1.24407311], SRM-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.08], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00449566	Contingent	1INCH[0], AAVE[0], ALPHA[.00000001], BTC[0.00009293], ETH[.00000001], ETHBULL[0], FTT[0], LINK[0], ROOK[.00000001], SRM[1.00436668], SRM_LOCKED[4.93797743], USD[19.51], USDT[0.00774406]		
00449568		CEL[.090623], FTT[150.04705808], USD[0.02]	Yes	
00449573		FTT[.07074], USD[25.01], USDT[0]		
00449578		RAMP-PERP[0], USD[0.00]		
00449586		BTC[0], FTT[0.41061118], FTT-PERP[0], MAPS[150], USD[0.03], USDT[0]		
00449589		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210206[0], BTC-MOVE-20210210[0], BTC-MOVE-20210212[0], BTC-MOVE-20210213[0], BTC-MOVE-20210214[0], BTC-MOVE-20210215[0], BTC-MOVE-20210216[0], BTC-MOVE-20210217[0], BTC-MOVE-20210219[0], BTC-MOVE-20210301[0], BTC-MOVE-20210303[0], BTC-MOVE-20210304[0], BTC-MOVE-20210305[0], BTC-MOVE-20210306[0], BTC-MOVE-20210307[0], BTC-MOVE-20210308[0], BTC-MOVE-20210309[0], BTC-MOVE-20210310[0], BTC-MOVE-20210312[0], BTC-MOVE-20210313[0], BTC-PERP[0], BULL[0], DOGEBULL[.00000001], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.06227415], LTC-PERP[0], OMG-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00449591		BTC[0.00008556], BTC-PERP[0], USD[7.09], XRP-PERP[0]		
00449592		BULL[0.00002033], ETHBULL[.00010497], USD[479.13]		
00449593		LINK-PERP[0], USD[0.05]		
00449594	Contingent	BTC[0], ETH-PERP[0], EUR[0.00], LUNA2[0.00060075], LUNA2_LOCKED[0.00140176], LUNC[130.8163333], USD[0.00], USDT[0.00000001]		
00449595		BTC[0], BTC-0325[0], BTC-PERP[0], ETH[.00008803], ETHW[.00008803], EUR[0.81], FTT[.174432], FTT-PERP[0], LTC[.00658], TRX[.000047], USD[3.30], USDT[0.32261582]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00449597		11NCH[.82103425], 11NCH-PERP[0], AAVE[.00999984], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND[.00514725], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00012390], BTC-PERP[0], CAKE-PERP[0], COMP[56.04983198], CONV[9.8328], COPE[.77352], DASH-PERP[0], DENT[3.92365], DENT-PERP[0], DOT[109.9533], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[16.61695703], ETH-PERP[0], ETHW[16.61695703], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.43158], FTT[.0319021], FTT-PERP[0], GRT[.6615625], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA[4.81835], LINA-PERP[0], LINK[1620.0483489], LINK-PERP[0], LTC[.00668802], LTC-PERP[0], LUA[.02439], MATIC[9.4774525], MATIC-PERP[0], MKR[0], MSTR-20210326[0], NEAR-PERP[0], NEO-PERP[0], PRIV-20210625[0], RAY[.9655435], RAY-PERP[0], REEF[.428685], REEF-PERP[0], REN-PERP[0], RSR[1.87327], RSR-PERP[0], RUNE[0.08928587], SLV[.043874], SNX[1474.5017855], SOL[.005655], SOL-PERP[0], SRM[.66389], SUSHI[0.12338437], SUSHI-PERP[0], SXP[.0544448], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.01], USD[T0], XLM-PERP[0], XRP-PERP[0], YFI[0], YFI[0.00083592], YFII-PERP[0], YFI-PERP[0]		BTC[.000043]
00449603		11NCH[0], 11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTMX-20210326[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[74.15451975], REEF[4063.92013224], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00449608		ALPHA-PERP[0], DOT-PERP[0], SOL-PERP[0], USD[0.93]		
00449611	Contingent	BNB[0], BTC[.00000727], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CBSE[0], COIN[0.00740938], DEFIBULL[0], FTT[250.498996], FTT-PERP[0], SRM[2.35085627], SRM LOCKED[205.26214188], TRX[.00003], USD[0.36], USD[T0.00008001]		
00449614	Contingent, Disputed	ETH[.00000001], TRX[.000005], USD[0.00], USD[T0]		
00449616		BTC[0], LINKBULL[0], USD[0.00], USD[T0]		
00449619		11NCH-PERP[0], ADABULL[0], ADA-PERP[0], ALICE[2], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00000002], FLM-PERP[0], FLOW-PERP[0], FTT[3.04491069], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[13.25], USD[T10.44101635], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00449620		ETH[0], TRX[.000787], USD[0.02], USD[T0.00001748]		
00449625		COIN[0], DOGEBULL[0], FTT[0.38149214], USD[0.08], USD[T0], XRPBULL[36043.02558]		
00449629	Contingent, Disputed	ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DEFIPERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], XRP[0], XRP-PERP[0]		
00449630		ADA-PERP[0], BTC[.00000006], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], QTUM-PERP[0], ROOK-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00]		
00449632		NFT (432217721900189194/FTX Crypto Cyp 2022 Key #19064)[1], USD[0.00]		
00449635		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BCH-PERP[0], BCH-PERP[0], BTC-PERP[0], DASH-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REEF-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-0.56], USD[T0.59231019], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00449638		ADABULL[.1], ASDBULL[.0001033], ATOMBULL[.0085353], BSVBULL[.2524], EOSBULL[.09993], ETHBULL[.0], MOB[0], SXPBULL[.0009755], TRX[0.18992863], TRXBULL[.09797], USD[0.01], USD[T0.00086917], VETBULL[1.8]		
00449640		BTC[0.00372974], USD[0.00]		
00449641		ALGO[.05832895], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BNB[0], BTC[0.00000388], BTC-PERP[0], COPE[0], CREAM-PERP[0], DAI[.00000001], DOGE-PERP[0], ETH[-0.00000001], ETH-PERP[0], FTT[0.00012400], FTT-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NFT (440446355594920732/FTX EU - we are here! #193586)[1], RAY-PERP[0], SLP-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[163727.24], USD[T0.00000003], XRP[2.28438988]		
00449642	Contingent	11NCH-20210326[0], AURY[.18783199], BLT[.722495], BTC-PERP[0], DFL[7170], DYDX-PERP[0], ETH[0.00000001], FIDA[.335027], FTT[381.7379798], FTT-PERP[0], GENE[136.100654], GODS[.06383676], GOGS[2450.17673427], GRT[.12556], HMT[.71733333], JST[9.656], LUNA2[0], LUNA2_LOCKED[9.27017737], LUNC[8651.56001705], LUNC-PERP[0], POLIS-PERP[0], PTUJ[.001865], RAY-PERP[0], SOL[10.94], STEP-PERP[0], TOMO-PERP[0], TRX[.000036], USD[284.82], USD[T0.34097263], USTC-PERP[0]		
00449646		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX[.000002], USD[2.29], USD[T0.00000001]		
00449647	Contingent, Disputed	BTC[0], COMPBULL[0], FTT[0.00621639], USD[0.00], USD[T0], XLMBULL[0]		
00449652		EUR[0.00], FTT[8.8547005], USD[0.03]	Yes	
00449658		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KNC-PERP[0], SAND-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.28], XRP[.312102], XRP-PERP[0]		
00449660		TRX[0], USD[T0.015969]		
00449661		ETH[.00044719], ETHW[0.00044718], USD[T-0.000368978]		
00449662		BLT[844.27646835], MOB[10.3753125], NFT (313834071461056508/FTX EU - we are here! #184693)[1], NFT (337135676148904146/FTX AU - we are here! #37113)[1], NFT (369392100827592856/FTX EU - we are here! #184608)[1], NFT (418898151562835668/FTX EU - we are here! #184754)[1], NFT (460591627129729236/FTX AU - we are here! #37147)[1], RAY[.91488], USD[0.00], USD[T3.40670652]		
00449665		BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT[.095], GRT-PERP[0], LINK-PERP[0], MKR-PERP[0], USD[0.00], USD[T0]		
00449670		USD[0.00], USD[T0]		
00449672		0		
00449673		AXS-PERP[0], BTC-MOVE-20210925[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LOOKS-PERP[0], OMG-PERP[0], SOL[0], SOL-PERP[0], TRU-PERP[0], TRX[0], USD[0.00], USD[T0], XTZ-20211231[0], XTZ-PERP[0]		
00449674		ATLAS[3999.24], BCH[.00042104], FTT[.91928061], FTT-PERP[0], USD[-1.22]		
00449675		USD[T0]	Yes	
00449681		ADABEAR[199125], ADABULL[0], ALT-PERP[0], BNBULL[0], CHZ-PERP[0], DOGEBEAR[759468], EOSBULL[.09515], ETHBEAR[399720], ETHBULL[5.42], FTT[0.00360550], LUA[.0685], SXPBEAR[8418], SXP-PERP[0], TOMOBEAR[29979000], TOMOBULL[.93], USD[0.30], USD[T0], XRPBULL[.03]		
00449683	Contingent	BTC-PERP[0], BULL[0], DOGEBULL[0], ETHBULL[0], FTT[0.00042078], LUNA2[0.00030153], LUNA2_LOCKED[0.00070358], LUNC[65.6605291], SUSHIBULL[4873600], USD[0.00], USD[T0]		
00449684		USD[0.00], USD[T0]		
00449685		KIN[19986.7], REEF[219.9582], UBXT[85.98366], USD[0.02]		
00449687		DOT-PERP[0], ETH-PERP[0], USD[30.51]		
00449690	Contingent, Disputed	BTC-PERP[0], ETH[.00000001], USD[0.00], USD[T0]		
00449691		0		
00449695	Contingent, Disputed	USD[0.18], USD-T-PERP[0]		
00449701		ETH[0], ETH-PERP[0], USD[-0.02], USD[T0.80267711]		
00449704	Contingent, Disputed	BTC[0], BTC-PERP[0], ETH[0], ETHW[.00058], FLOW-PERP[0], FTT[0], PERP[.00000001], TRX[.000004], USD[0.31], USD[T0]		
00449706		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], REN-PERP[0], UNI-PERP[0], USD[3557.66]		
00449707		BICO[.93198], BOBA[.0086092], USD[4.88], USD[T26.94067609], XRP[0.82731200]		
00449709	Contingent	11NCH-PERP[0], BTC[0.00410000], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DEFIPERP[0], DEFIPERP[0], DOGE-20210326[0], DOGE-PERP[0], FTT[0.06710950], ROOK[0], SRM[.79157264], SRM LOCKED[685.89789279], USD[1.02]		
00449710		ALGO-PERP[0], ATOMBULL[.6767], EUR[0.00], RAY-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[0.00], USD[T0], YFII[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00449713		BTC[0.05610000], CEL[.09978], DAI[.07435082], EUR[0.12], USD[0.00]		
00449714		ADABULL[0], BTC-PERP[0], COMPBULL[0], DOGEBULL[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], RAY-PERP[0], USD[0.00]		
00449715	Contingent	ALGO[0], BTC[0], ETH[1.11866565], ETHW[1.15640563], FTM[177.41448436], LUNA2[0.67559397], LUNA2_LOCKED[1.57638593], LUNC[147112.01], SHIB[3881500.87260034], USD[0.00], USD[1.32203917]		
00449716		BTC-PERP[0], USD[0.10], XRP[230846], XRP-PERP[0]		
00449717		BTC-PERP[0], FLM-PERP[0], USD[7.70], USD[0.00030375]		
00449720		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM[.0653807], ATOM-PERP[0], AUDIO-PERP[0], AVAX- PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-MOVE-WK-20211203[0], BTC- PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[.8585], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2-PERP[0], LUNC- PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [394405831015165213/1 #7][1], OMG-PERP[0], ONE-PERP[0], ONT- PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX- PERP[0], SOL[.00000002], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[19.54], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00449722		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT- PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-20210326[0], LINK-PERP[0], OMG-PERP[0], RSR-PERP[0], SOL-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[3.83], USD[0.00000001], WAVES-PERP[0], WSB-20210326[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00449726		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[.81286083], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT- PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00036963], ETH-PERP[0], ETHW[.00036963], FTT[0], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0.01054471], LINK-PERP[0], LTC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX- PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[.18070.17], USD[27669.64075070], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00449729		FTT[0.05022116], OXY-PERP[0], RUNE[7.99483], SOL[.09867], USD[0.00], USD[0.52755966]		
00449736		FTT[.09275], USD[25.00], USD[0.00000001]		
00449742		USD[2.40], USD[0.00000001]		
00449743		ETH[0], TRX[.748555], USD[0.00], USD[0.00]		
00449751		BULL[0], ETHBULL[0], FTT[0.00137834], USD[0.00], USD[0.00]		
00449752		AMPL[0], AVAX[0], BNB[0], BTC[0.01363372], CHF[0.00], DOGE[0], ETH[0], FTT[25], GBTC[0], LINK[0], LTC[0], OMG[0], PAXG[0], SLV[0.00000001], SXP[0], TRX[0], UNI[0], USD[0.53], USD[0.00000003], XRP[0]		BTC[.013633], USD[0.54]
00449753		FTT[.091252], ICP-PERP[0], TRX[.000001], USD[0.00], USD[0.00]		
00449756		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000601], BTC- PERP[0], BTTPRE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM- PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.03], USD[0.0012376], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00449759	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.0903600], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[3.50460955], SRM_LOCKED[17.61575237], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI- PERP[0], USD[21072.56], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00449761		0		
00449762		BTC-PERP[0], LINK-PERP[0], USD[0.88]		
00449764		SOL[0], USD[0.61]		
00449766		BEAR[.281], BULL[0], DOGEBULL[0.00000610], ETH-20210625[0], ETHBULL[0.00000279], FIL-20210625[0], SUSHIBEAR[407.8], TRX[.000001], USD[1.60], USD[9.28313790]		
00449767	Contingent	EUR[0.00], FTT[22.80149981], RAY[73.66537432], RUNE[42.08894746], SOL[11.22451025], SRM[165.40372654], SRM_LOCKED[2.73180959]		
00449770		FTT[0], NFT [29832633183549842/Salvador Boat #1][1], RAY[43.46527599], ROOK[.00000001], SUSHI[.00000001], USD[0.00], USD[0.00004254]		
00449771	Contingent	BTC[0], GRT[0], RSR[.00000001], SRM[.18229525], SRM_LOCKED[.67859548], USD[1237.89]		
00449775	Contingent	AUD[60.00], BTC[0], CRO[179.9886], ETH[.00899829], ETHW[.00899829], LUNA2[1.59905985], LUNA2_LOCKED[3.73113966], LUNC[348198.65], USD[1.49]		
00449776	Contingent	ADA-PERP[0], APE[.03818], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.000239685], BNB-PERP[0], BTC[0.00016229], BTC-PERP[0], CHZ[4.66231731], CHZ-PERP[0], CRV[.9253], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00004833], ETHW-PERP[0], FTM-PERP[0], FTT[0.00354000], FTT-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00011967], LUNA2_LOCKED[0.00027924], LUNC[26.06], LUNC-PERP[0], MATIC-PERP[0], MSTR[.002597], OP-PERP[0], RAY-PERP[0], SAND[0], SHIB-PERP[0], SOL[0.00997314], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUN[22081.4527942], SUSHI-PERP[0], TRX[100000.00018], TRX-PERP[0], TWTR-0624[0], USD[10068.80], USD[0.00412421], XRP[.52118]		
00449779		NEAR[.00000003], NFT [426637876450132265/The Hill by FTX #30895][1], TRX[.035137], USD[0.01]		
00449782		BNB[0], BTC[0], MATIC[0], SNX[.00000001], USD[0.00]		
00449787		1INCH-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[0], ATOM- 20210326[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAND-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-WK-20210806[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ- 20210625[0], COMP-PERP[0], CRV-PERP[0], DAI[0], DEFI-20210625[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], DYDX- PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTM- PERP[0], FTT[0.00010633], FTT-PERP[0], GRT-20210625[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC- PERP[0], MATIC-PERP[0], MER-PERP[0], MKRBULL[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], NFT [408090480583125405/The Hill by FTX #31922][1], OMG-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHIBULL[0], SUSHI-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1320.88], USD[197.54894960], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00449792		ALGOBULL[18882.27190471], ASDBULL[1.37881385], ATOMBULL[1.3759248], DMGBULL[489.657], DOGEBEAR[5795.94], ETHBULL[0], GRTBULL[.01509698], KNCBULL[.0008], MATICBULL[146.1], SUSHIBEAR[24995], SUSHIBULL[09084], SXPBULL[29.5936974], TOMOBULL[491.7316], USD[0.33], USD[0.03], XRP[.99], XRPBULL[51.32518]		
00449794		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[176], AUDIO-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-MOVE-202202[0], BTC-PERP[0], CAKE-PERP[0], CEL[.99739], CHZ-PERP[0], CLV[0.09200238], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DASH-PERP[0], DOGE[.5], DOGE-PERP[0], DOT-PERP[0], ENJ- PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.04827], FTT-PERP[0], FTXDX-PERP[0], GMT-PERP[0], HT-PERP[0], KSM-PERP[0], LTC[0.01493927], LTC- PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.53792314], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY[.8372], OXY-PERP[0], PAXG-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR- PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[.000004], USD[.3.15], USD[0.21063731], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[2.425205], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00449796		BTC[2.06610252], FTT[14.190313], ICP-PERP[0], MAPS[.7678], TRX[.000001], UBX[.0812], USD[1.96], USD[0.00487600], XRP[.418719]		
00449798		USD[0.34], USD[0.00001203]		
00449801		BNB[0], FTT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00449804	Contingent	ATLAS[0.000000003], AVAX-PERP[0], BTC[0.00004472], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CEL[0.37036089], CHZ-PERP[0], DOGE[0.000000002], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.000000001], ETH-20211231[0], ETH-PERP[0], FTM[0], FTT[0.00000008], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[23.03857685], LUNC-PERP[0], MATIC[0], NEO-PERP[0], OXY[0.00000001], PRISM[0.00000001], RAY[0.00000001], RAY-PERP[0], REAL[0.00000001], SAND[0], SAND-PERP[0], SHIB[34147.47022683], SHIB-PERP[0], SLND[0], SOL[0.000000002], SOL-20210326[0], SOL-PERP[0], SRM[1.14238816], SRM_LOCKED[28.69215883], SRM-PERP[0], SUN[2146.69182971], TRX[0.00003], USD[7103.20], USD[T0.00404355], WAVES-PERP[0], WRX[0.00000001], XRP[0.20960900], XRP-PERP[0]		
00449805	Contingent	AAVE[0], ALPHA[0.000000001], ATOM[0.00003818], BADGER[0], BADGER-PERP[0], BTC[0.000000004], COMP[0.00000001], CRV[0.00000001], ETH[0], ETHW[0], EUR[0.00], FTT[0.08706211], LINA-PERP[0], LINK[0], LTC[0], NFT (303675018982041198/The Hill by FTX #45204)[1], NFT (413500106695953083/FTX Crypto Cup 2022 Key #10283)[1], ROKK[0.00000001], ROKK-PERP[0], SOL[0], SRM[1.06908172], SRM_LOCKED[463.17966996], SUSHI-PERP[0], USD[5597.40], USD[T0], WBTC[0]	Yes	
00449806		ATOM[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.12504306], KIN[38259822.729000002], KIN-PERP[0], RAY[2901.745129], RSR[0], SOL[0], TRX[0.000002], USD[225.71], USD[T0.000000005]		
00449812		DOGEBEAR[1049265], ETHBEAR[924004.87238131], FTT[0.09594], USD[0.00]		
00449817		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], BAND-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[T0], XLM-PERP[0]		
00449819		ETH[0], FTT-PERP[0], MATIC[1.0000046], USD[0.00], USD[T0]		
00449820		LTC-PERP[0], MKR-PERP[0], MOB[4996675], TRX[0.000001], USD[-1.16], USD[T4.3135961], XMR-PERP[0]		
00449824		BNB[8.46202816], TRX[0.00000218], USD[T-0.00005377]		
00449825		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], CONV-PERP[0], CRV-PERP[0], DEF1-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MID-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.54], USD[T0.000000001], VET-PERP[0]		
00449827		FTM[.85412723], USD[0.00], USD[T0.00988504]		
00449829		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], NEO-PERP[0], OMG-PERP[0], USD[0.00], XLM-PERP[0], XTZ-PERP[0]		
00449830		BNB[0], ETH[0], ETHBULL[0], USD[18.06]		
00449833	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT[0.00000001], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EMB[7500], EOS-PERP[0], ETC-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.16739878], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSM-PERP[0], LDO-PERP[0], LUNA2[0.02119320], LUNA2_LOCKED[0.04945080], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MOB[186.5], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0.000028], USD[2772.43], USD[T2.69746406], USTC[3], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00449834		ATLAS[5.52], DFL[8.1715], KIN[3067.4], SOL[0.070664], USD[2.60], USD[T0]		
00449835		USD[0.00]		
00449837		ETH[0], SAND[0]		
00449840		LINKBULL[.0073267], TRX[0.000003]		
00449841	Contingent	BTC[0.00007362], DAI[.06044], ETH-PERP[0], LUNA2[0.00470551], LUNA2_LOCKED[0.01097952], USD[0.00], USTC[.666088]		
00449842		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000009], TRY1[5.1], USD[0.00], USD[T692.75454371], XTZ-PERP[0], YFI-PERP[0]		
00449843	Contingent	1INCH[0], ADABULL[0], BNBULL[0], BRZ[1469.72070000], BTC[0.05399269], BULL[0], CHZ[3094.02759483], DOGEBULL[0], ETH[0.60309465], ETHBEAR[0], ETHBULL[0], ETHW[0.00009465], LINK[50.787384], LINKBULL[0], LUNA2[0.00458550], LUNA2_LOCKED[0.01069952], LUNC[0.0015105], MATIC[609.85370000], MATICBEAR2021[0], MATICBULL[0], SHIB[2364034.77278944], SLP[0], SXP[0], SXPBPEAR[0], SXPBULL[0], THETABULL[0], TRXBEAR[0], TRXBULL[0], UNISWAPBEAR[0], USD[0.37], USTC[.6491], VETBULL[0], XRPBEAR[0], XRPBULL[0]		
00449847		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.13317602], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DASH-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FRONT[.99982], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL[1.38495299], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000827], TRX-PERP[0], UNI-PERP[0], USD[1.86], USD[T0.000000002], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00449851		MATICBULL[203], SXPBULL[7514.8413035], USD[0.03], USD[T0], VETBULL[100.9858], XRPBULL[3410]		
00449855		BTC-PERP[0], USD[0.00]		
00449857		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0.000000001], ZIL-PERP[0]		
00449861	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], EOS-PERP[0], FLM-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00449865	Contingent	1INCH[0], APHA[0], AXS[0], BNB[0], BTC[0], DOGE[0], DOGEBEAR[50000.74339933], ENJ[0], ETH[0], ETHBEAR[300000], ETH-PERP[0], ETHW[0.01000000], GME[0.00000003], GMEPRE[0], GRT[0], IMX[27.98022299], LINK[0], LUNA2[0.00722796], LUNA2_LOCKED[0.01686524], LUNC[1573.9042151], MOB[0], SOL[0.00943000], SPY-20210326[0], SXP[0], TRX[0], USD[863.11], USD[T4.58648616], XRP[0]		
00449868		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], REN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.42], XLM-PERP[0], XMR-PERP[0]		
00449869		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MTA-PERP[0], OMG-PERP[0], RAY-PERP[0], USD[0.02], USD[T0]		
00449879		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00]		
00449881	Contingent, Disputed	1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT[0], GRT-20210625[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB[0], OKB-20210924[0], OMG-20210625[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], XLM-PERP[0], XMR-PERP[0], YFI[0], YFI-PERP[0]		
00449884		USD[10.00]		
00449885		BNB[0], USD[0.00], USD[T0]		
00449886	Contingent, Disputed	BTC[0], DOGE[.0192], GRTBULL[0.43632441], TRX[.127912], USD[0.09], USD[T.00267415]		
00449887		ATLAS[10130], ATLAS-PERP[720], HOLY[0], USD[-2.69], USD[T2.25696099]		
00449889		BTC[.0036], SOL[1.75233348], USD[0.48]		
00449894		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00449964	Contingent	AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], EGLD-PERP[0], FTT[5.29981], KIN-PERP[0], LUA[100.0469515], LUNA2[0.00007603], LUNA2_LOCKED[0.00017741], LUNC[16.55694799], RAY[55.97264], RAY-PERP[0], USD[0.02], USD[T0]		
00449965		ETH-PERP[0], USD[-0.02], USD[T.31131268]		
00449967		BTC[0.00000310], BTC-PERP[0], USD[0.03], USD[T0]		
00449968	Contingent, Disputed	TRX[.000002]		
00449969		ADABULL[0], BNBULL[0], DEFIHALF[0], DOGEHALF[0], FTT[0.25015374], USD[0.00]		
00449970		ETH-PERP[0], USD[3.87], USD[T0]		
00449973	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BTC-PERP[0], DEFIBULL[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0], SXP-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0]		
00449975		BTC[0.00199961], FTT[5.07939737], MATIC[259.825], RUNE[10.889], SOL[.11037178], SRM[82.32222872], TRX[226.897], USD[0.62], USD[T0], XRP[2]		
00449976	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[13457.8292], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[.06065464], BTC-PERP[0], CHZ[289.90559], CREAM-PERP[0], DAI[0.0000001], DEFI-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00754053], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[.00000001], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY[159.959905], OXY-PERP[0], PRIV-PERP[0], RAY[126.27232125], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL[35.55061751], SOL-PERP[0], SRM[198.78760924], SRM_LOCKED[.45712384], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU[352.7842817], TRU-PERP[0], TRX[0], UBX[T.11756.7369208], UBX[T_LOCKED]61.22167738], UNI-PERP[0], USD[0.10], USD[T2.19401902], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		SOL[10.86384714]
00449979	Contingent	ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[.00000002], ATOM-PERP[0], AVAX[.0000201], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[8484], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.31127600], LUNA2_LOCKED[0.72631068], LUNC[67781.0061378], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[328750], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000109], TRX-PERP[0], USD[-1593.12], USD[T24.23574121], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00449982	Contingent	BTC[0.00007902], CRO[.0057], DFL[50.00025], DOT[.0011535], DOT-PERP[0], ETH[.00038168], ETHW[.00038168], EUR[1027.84], FTT[180.13488611], IMX[109.001026], LUNA2[34.42631724], LUNA2_LOCKED[80.32807355], LUNC[110.9005545], PAXG[0.00009153], SOL[10.00599], TRX[.000001], USD[29770.77], USD[T9.00005287]		
00449983		ETHBULL[0.00915760], LINA-PERP[0], USD[0.00]		
00449987		ADA-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], BADGER-PERP[0], BCH-20210326[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTMC-20210326[0], COMP-20210625[0], CREAM-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH-20210625[0], ETH-PERP[0], EXCH-PERP[0], FIL-20210326[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-20210326[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIT-20210625[0], SOL-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-20210625[0], TRX-PERP[0], USD[0.04], TRX[0], USD[T0.00000009]		
00449988		TRX[0], USD[T0.00000009]		
00449990		BTC[.023677719], USD[494.96]		
00449995		DEFI-PERP[0], USD[0.00]		
00449999		BTC[0], ETH[0], ETHBULL[0], LTC[0], USD[0.00], USD[T0.00000328]		
00450003		CREAM[.00936], KNC[.047388], MTA[0], SAND[.81826], SRM[.561], USD[0.22], USD[T1.45023898]		
00450005		BTC[0], COIN[0], ETH[0], FTT[0.07880527], USD[0.86], USD[T0]		
00450007		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BRZ-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00004378], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EXCH-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], PAXG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-67.41], USD[T89.4764739], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00450010		RUNE[1.9], SAND[3.99946], SOL[.0099874], SOL-PERP[0], STEP[11], USD[1.18]		
00450011		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00450013		ALGO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], HT-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[0.00], USD[T0]		
00450023		USD[0.00]		
00450029		BTC[0], USD[3.97]		
00450030		USD[10.00]		
00450031	Contingent	AAVE[1.67493292], ADA-PERP[0], BTC[0.90134717], BTC-20211231[0], BTC-PERP[0], DOGE[1192.17130015], DOT-PERP[0], ETH[6.88689044], ETHW[6.84499606], FTT[76.14790051], HKD[0.00], SHIB[7260.66150591], SOL[23.83770057], SRM[0.02283483], SRM_LOCKED[.11308836], SUSHI[0], USD[850.24], USD[T0]		
00450032		USD[0.00], USD[T-PERP[0]		
00450033	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CEL-0930[0], CEL-PERP[0], DEFIBULL[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0930[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FTT[0.01101037], FTT-PERP[0], GBP[2382.00], LINK-PERP[0], LTC-PERP[.124.15], LUNA2[0.05165777], LUNA2_LOCKED[0.12053481], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXGBULL[0], PAXG-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[27666.34], USD[T0], USD[T-PERP[0], XAUT-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00450038	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.02249337], BTC-PERP[0], COPE[.99937], CRO[2538.6383941], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.30693553], ETH-PERP[0], ETHW[.30693553], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.15938094], LUNA2_LOCKED[5.03855553], LUNC[470209.747008], LUNC-PERP[0], MANA[84.25630501], MKR-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[3.7193304], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.52], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00450039		BTC-PERP[0], DOGE-PERP[0], LTC[.00127507], USD[-3.47], USD[T9.198089]		
00450040		USD[0.00]		
00450045		0		
00450046	Contingent	ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.03520647], LUNA2_LOCKED[0.08214843], LUNC[7666.2838476], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[.00368527], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.14], USD[T0.00304593], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00450049		SUSHI-PERP[0], UNI[.095149], USD[0.00], USD[T0]		
00450051		CAKE-PERP[0], DOGE-PERP[0], ETH[0.00000001], FTT[0], RAY[.000000001], SUSHI-20210326[0], SXP-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
00450054		USD[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00450055		BTC-PERP[0], CEL-20210625[0], CONV[159.95248057], ETH[.00000001], ETH-PERP[0], FTT[0.01202259], MATIC-PERP[0], USD[0.03], USDT[0.00409120]		
00450059		LUA[.02767], USD[0]		
00450062		USD[0.00]		
00450065		ADA-PERP[0], ALT-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.51], WAVES-PERP[0], ZEC-PERP[0]		
00450066		BTC[0], DOGE[0], DOGEBULL[0], ETH-PERP[0], RUNE[0], USD[0.00]		
00450067		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], TOMO-PERP[0], USD[0.02], USDT[0]		
00450070		0		
00450071		1INCH-20210326[0], AAVE[.00761265], AKRO[.9632], AUDIO[.23392], BADGER[.00282465], BAO[964.76375758], BAO-PERP[0], BNB[.009696], BNB-20210326[0], CHZ[6.00612179], CHZ-20210326[0], ETH[0], ETH-20210326[0], FTM[.247159], GRT[.85123], GRT-20210326[0], GRT-PERP[0], LUA[.0296395], OLY2021[0], RUNE[.1115075], RUNE-PERP[0], THETA-20210326[0], TRYB[.0384865], USD[3.77], USDT[0]		
00450074		BTC[0], ETH[0], GME[.00000002], GMEPRE[0], TRX[.000001], TRY[2.03], TSLA[.00000002], TSLAPRE[0], USD[0.00], USDT[0]		
00450075		USD[0.02]	Yes	
00450077		BULL[0], FTT[0.05614073], STEP[.05], USD[0.00], USDT[0]		
00450080		BAO-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAMP-PERP[0], SC-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[4.64], USDT[0], XRP-PERP[0]		
00450082		SRM[.906235], UNI[4.996675], USD[-25.49], USDT[0]		
00450083		USD[10.00]		
00450085		0		
00450086		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[-0.01], USDT[.10515571]		
00450087		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-20210326[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], MKR-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
00450088		FTT[0], TRX[.000777], TRYB[0.92300689], USD[0.00], USDT[0.27872500]		
00450090		BTC[0], CEL[0], ETH[0], FTT[51.65650546], HXRO[569.52601997], MATIC[0], RSR[0.00000195], TOMO[245.78611754], USD[0.00]		
00450091		1INCH-20210326[0], 1INCH-20210625[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0]		
00450097		0		
00450100		ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], MKR-PERP[0], NEO-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00450101		USD[0.00]		
00450102		BEAR[7.80057094], BTC-PERP[0], USD[0.24]		
00450103		ACB[0], AMD[0], ARK[0], BAO[4], DENT[2], GD[X[0.0066532], KIN[6], MATIC[1.00042927], NVDA[0], SLV[0], TRX[4.000001], UBXT[1], USD[584.87]	Yes	
00450104		ADA-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BTC-PERP[0], CREAM-20210326[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], SHIT-PERP[0], SNX[6.38794], SUSHI-20210326[0], USD[205.29], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00450105		BTC[0]		
00450106		0		
00450109		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.50589010], RUNE[0], USD[0.00], USDT[0], XAUT-PERP[0]		
00450110		ALGO-PERP[0], ASD-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BVOL[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.10], USDT[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI-PERP[0]		
00450111		1INCH-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DODO-PERP[0], EOS-PERP[0], ETH-PERP[0], KAVA-PERP[0], KNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], SLP-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], XEM-PERP[0]		
00450114		LUA[.08490449], TRX[.000001], USD[0.00], USDT[0]		
00450116		0		
00450117		BLT[.9], IMX[.06501511], SOL[.00118], TRX[.000034], USD[0.00], USDT[4.99991561]		
00450118	Contingent, Disputed	AAVE-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00126684], BNB-PERP[0], BTC[0], BTC-MOVE-0502[0], BTC-MOVE-0704[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[.49460524], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00100001], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], SHIB-PERP[0], SOL[0.00999952], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000881], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.63808357], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00450119		USD[10.00]		
00450126		AKRO[.4432], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], FTT-PERP[0], HBAR-PERP[0], RAY-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00281842]		
00450130		0		
00450132		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00004289], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00018647], ETH-PERP[0], ETHW[0.00018647], FIL-PERP[0], FLOW-PERP[0], FTT[.28411584], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.05], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00450133		ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], FTM-PERP[0], FTT[0], IMX-PERP[0], LUNC-PERP[0], MOB[0], PEOPLE-PERP[0], SAND-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[1.86], WAVES-PERP[0]		
00450134		BTC[.00005709], COPE[.724025], USD[0.04]		
00450138		AAVE[0.00936785], ADABULL[0.00009476], ADA-PERP[0], ALGO-PERP[0], ALICE[.08851811], ALTBULL[0.06976962], ATOMBULL[0], ATOM-PERP[0], AVAX[0.00809066], BADGER[0.00996129], BAL[0.00766860], BAL-PERP[0], BAO[3], BAT-PERP[0], BCH-PERP[0], BNB[0], BNBULL[0.0009815], BNB-PERP[0], BTC[0.00001083], BTC-PERP[0], BULL[0.00009974], BULLSHIT[0.00991153], CEL[.08789149], CHF[0.00], CHRI[7100961], CHZ[10.98599273], CHZ-PERP[0], CRV[.9472902], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFIBULL[.09996314], DENT[2], DENT-PERP[0], DOGE[.9085872], DOGE-PERP[0], DOT[.09600069], DRGNBULL[.09924437], DYDX-PERP[0], ENJ[.9775154], ENJ-PERP[0], EOS-PERP[0], ETHBEAR[592167], ETHBULL[0.00003254], ETH-PERP[0], FTM[.699591], FTT[1.60924936], FTT-PERP[0], GALA[9.57242], GRTBEAR[1749], GRTBULL[0.89600000], HBAR-PERP[0], HNT[.09496861], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNCBULL[0], KNC-PERP[0], LINK[.00157915], LINKBULL[0], LINK-PERP[0], LRC[.9321776], LRC-PERP[0], LTC[0.00886914], LTC-PERP[0], MANA[.9469216], MATICBEAR2021[167], MATICBULL[0], MATIC-PERP[0], MIDBULL[0.00999262], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN[.8809422], REN-PERP[0], RSR[7.587513], RUNE[.09964983], SAND[.9362322], SAND-PERP[0], SNX[.08744917], SNX-PERP[0], SOL[0], SOL-PERP[0], STORJ[.00648618], SUSHI[.46894545], SUSHIBEAR[4957339.15], SUSHIBULL[1427], SXP[.03022402], SXPBULL[0], THETABULL[0], THETA-PERP[0], TOMO[1.085256], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI[0.04960375], UNI-PERP[0], USD[202.64], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XRP[.979727], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00450139	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00], USD[T0]		
00450141	Contingent	BTC-PERP[0], ETH-PERP[0], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0045628], LUNC-PERP[0], MTA[1.78206], MTA-PERP[0], REN-PERP[0], ROOK[.00069021], ROOK-PERP[0], USD[289.98], USD[T0.00615000], USTC-PERP[0]		
00450142		0		
00450143		0		
00450145	Contingent, Disputed	USD[T0]		
00450155		ATOM-PERP[0], BTC[0.00049620], CHZ-PERP[0], COMPBULL[0], ETH[0], LUA[.0389115], SUSHI[.4962], SXP-PERP[0], USD[0.00], USD[T0.00000001]		
00450156		DEFI-PERP[0], USD[8.91]		
00450157		USD[10.00]		
00450160		BIT-PERP[0], SOL[.054814], USD[0.89], USD[T0.39393866]		
00450161		0		
00450166		POLIS[.0332], SOL[.0062], USD[249487.68], USD[T0]		
00450167		BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], SNX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[T0.003219], VET-PERP[0], XRP-PERP[0]		
00450170		0		
00450171		1INCH[0], ALGOBULL[0], ALPHA[0], ASDBULL[0.01253842], BNB[0.00000001], BNBBEAR[0], BNBULL[0.00000001], BTC[0], CHZ[0.00000001], CREAM[0], DOGE[0], ENJ[0], ETH[0], FTM[0], GRT[0], HNT[0], LEO[0], LTC[0], OKB[0], PEOPLE[0], RAY[0.00000001], REEF[0], RUNE[0], SOL[0.00000001], SRM[0], SUSHI[0.00000001], SUSHIBEAR[0.00000001], SUSHIBULL[0.00000001], SXP[0], SXPBULL[0], THETABULL[0], TOMO[0], TRU[0], USD[0.00], USD[T0], YFI[0]		
00450174	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[1000], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP[.0085], CRV-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY[200.73341905], OXY-PERP[0], PORT[100.00592780], QTUM-PERP[0], RAY[0.01273235], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.000000001], SOL-PERP[0], SRM[.00141817], SRM_LOCKED[.00539724], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.00000800], TRX-PERP[0], USD[53.28], USD[T0.00109720], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00450176		0		
00450177		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01808809], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MER-PERP[0], MKR-PERP[0], NEO-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.30], USD[T0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00450179		USD[T0]		
00450180		ALPHA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC[.00042255], LTC-PERP[0], USD[-0.02], USD[T0.00343271], VET-PERP[0], XLM-PERP[0]		
00450182		0		
00450183		0		
00450185		0		
00450186		BTC[0.00000225], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], FIDA-PERP[0], LINK-PERP[0], RAY-PERP[0], SOL-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XTZ-PERP[0]		
00450189		BTC[0], REN[105.3714], USD[-3.23], XRP[3.70912750], XRPBULL[49.965]		
00450191		ADA-PERP[0], ASD[.0852715], BTC[0.00003360], FTT[.09343755], USD[1.82], USD[T0]		
00450194		AXS-PERP[0], BAND-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-20210625[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-20210625[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], ICP-PERP[0], LTC-20210625[0], LTC-PERP[0], OMG-20210625[0], RAY[0], RAY-PERP[0], REEF-20210625[0], SNX-PERP[0], SOL[.000000001], SOL-20210625[0], STEP-PERP[0], USD[11.44], USD[T0], XEM-PERP[0], XRP-20210625[0]		
00450195		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20210326[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], MTA-PERP[0], RAY-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00450197		BTC[0.00009873], BTC-PERP[0], DOGE[168.912258], ETH-PERP[0], FTT[8.0979136], LUNC-PERP[0], MAPS[19.99612], SOL[4.498703], SOL-PERP[0], SRM[3.9971], SRM-PERP[0], USD[212.09], USD[T10.06135002]		
00450199		1INCH-20210326[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210326[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DENT-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.80327232], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HXRO[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.25342002], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-20210625[0], OMG-PERP[0], ONT-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIT-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.44665951], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-20210326[0], USD[28.79], USD[T0], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00450200		USD[62.92]		
00450203		USD[0.00], USD[T0]		
00450206		APT[.72], ATLAS[0.1867686], AURY[.81146553], BICO[.07625778], BNB[.0035476], BOBA[.091346], BTC[0.00002338], CEL[0], CONV[6.30496986], CRO[.14745], DYDX[.098831], ETH[0], FIDA[.01984], FTT[.052094], IMX[.0347805], LOOKSI.7969033], LUA[.07078011], MATIC[.1678], POLIS[.02841081], RAY[.644089], SOL[.0001499], SRM[.514368], TRX[.000079], USD[9.42], USD[T0]		
00450207	Contingent, Disputed	BOBA-PERP[0], BTC[0.00000004], FTT[0], OMG-PERP[0], SOL[0.00465559], USD[0.07], USD[T0]		
00450208		0		
00450211		NFT [354221764335080033/FTX AU - we are here! #63844][1]		
00450212		ADA-PERP[0], ATOM-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINK-PERP[0], OMG-PERP[0], ONT-PERP[0], SRN-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00450219		AAVE[.007312], CRO[2299.54], DOGE[10000], ETH[.0019995], ETHW[.0019995], LRC[.3786], TRX[.000006], USD[4.62], USD[T1.69958715]		
00450220		BTC[.0003606], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00317500], ETHW[0.00317500], FTT-PERP[0], ROOK-PERP[0], SOL-PERP[0], SUSHI[0], SUSHIBULL[0], USD[9.98]		
00450222		0		
00450223		FTT-PERP[0], GALA-PERP[0], USD[0.91]		
00450225	Contingent	APE[1.499715], ATLAS[999.81], CONV[3699.582], CRO[3099.506], CRO-PERP[1000], ETH[0.56141643], ETHW[0.54752312], KIN[209992], LUNA2[23.41973223], LUNA2_LOCKED[54.64604186], LUNC[5099696], MANA[.99981], MATIC[110.48664204], MERI[2.0002], QI[99.981], SOS[24997150], SXP[1.99962], UBXT[13310.09715], USD[-20.40], XPLA[9.9981], XRP[4575.44947493]		
00450227		USD[0.30]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00450228		BTC[0], CONV[1.332], COPE[8], ETH[0], FTT[.086075], GHS[55.00], RUNE-PERP[0], TRX[.000375], USD[0.01], USDT[1.41533996]		
00450229		USD[10.00]		
00450233		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APT[150.0146], APT-PERP[0], AVAX-PERP[0], BNB[.19537036], BTC[0], BTC-PERP[0], DAI[0], DASH-PERP[0], DOGE-PERP[0], DOT[4.15574], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[155.00995464], FTT-PERP[0], GMT[0], GST[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LRC-PERP[0], NEO-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SOL[17.99239655], SOL-PERP[0], SRM-PERP[0], TRX[2410.395548], TRX-PERP[0], UNI-PERP[0], USD[1144.66], USDT[18.84876707], XMR-PERP[0], XRP-PERP[0]		
00450234		AVAX-PERP[0], AXS-PERP[0], BCH[.00083239], BCH-PERP[0], BNB[0.00000088], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00035705], ETHW[0.00035705], FTT-PERP[0], HT-PERP[0], OMG-PERP[0], RAY[.00031574], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[38.39296516], UNISWAP-PERP[0], USD[-0.08], USDT[0.00001892]		
00450235	Contingent	AAPL[0.00814273], AAVE[0], AMD[0.00963395], APE-PERP[0], ATOM-PERP[0], AVAX[.000468], AVAX-PERP[0], BNB[0], BTC[0.00006112], BTC-MOVE-202204[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00081606], ETH-PERP[0], ETHW[0.00081606], FB[.00015425], FTM-PERP[0], FTT[0.0546582], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.00450785], LUNC-PERP[0], MATIC-PERP[0], MCB[.0009844], MKR-PERP[0], NEAR-PERP[0], NVDA[0.00045412], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPY[0.00094145], SQ[0.00275734], SRM[7.6121583], SRM_LOCKED[83.21663973], SRN-PERP[0], TRX[.808166], TSLA[0.00554010], TSLAPRE[0], TSMI[0.00069338], USD[49928.88], USDT[0.00000001], WAVES-PERP[0], XPLA[440]		
00450238		ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[15.86061895], BTC-0331[0], BTC-0624[0], BTC-1230[0], BTC-MOVE-0702[0], BTC-MOVE-202203[0], BTC-MOVE-WK-0715[0], BTC-MOVE-WK-20211210[0], BTC-PERP[0], BULL[0], CELL-0930[0], CRV-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT[29.982], FTT-PERP[0], HXRO[0], KIN-PERP[0], LUNC-PERP[0], RAY[0], RAY-PERP[0], ROSE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI[0], THETABULL[0], TOMO[0], TRX-PERP[0], USD[1.09], USDT[0], VETBULL[0]		
00450239		0		
00450240		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.0304], GRT-PERP[0], LTC-PERP[0], SXP-PERP[0], USD[35867.03], XRP[1.71525927], XRP-20210326[0], XRP-PERP[1]		
00450241	Contingent, Disputed	BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], HOT-PERP[0], ICP-PERP[0], SHIB-PERP[0], SKL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.37], XLM-PERP[0]		
00450242		0		
00450243		0		
00450244		0		
00450245		0		
00450248		1INCH-PERP[0], DOGE[.2356], DOGE-PERP[0], TRX-PERP[0], USD[-0.01], VET-PERP[0]		
00450249		BTC[0], USD[0.00], WAVES-PERP[0]		
00450250		ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAD[0.00], CHZ-PERP[0], COMP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], FIL-PERP[0], FTT-PERP[0], LINKBULL[0], LRC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP[0], TRX-PERP[0], USD[0.39], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRPBULL[0], XRP-PERP[0]		
00450252		TRX[.000001]		
00450257		BNB[5.25642532], CHZ[1605.3], DOGE[1141], ETH[1.06321445], ETHW[1.06321445], FTM[931.8372728], FTT[19.32], GRT[459], LINK[129.12], RSR[104475.5622], RUNE[90.276], SHIB[20159160.1760921], SLP[29730], SNX[67.157], TRX[.0000007], USD[0.08], USDT[3691.50773959], VGX[.828487], XRP[6003.6420568]		
00450258		ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BAT-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
00450261		USD[10.00]		
00450262	Contingent	ETH[0], FTT[0], SRM[.00845052], SRM_LOCKED[.04080784], USD[0.02], USDT[0]		
00450263		USDT[1999]		
00450264	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], USD[2.14]		
00450265		BTC[0.00004030], DAI[.01341002], ETH[0], ETHBULL[.000007], FTT[.0890275], USD[0.00], USDT[0], XAUT[0.00009276]		
00450266		TRX[.000001], USDT[2.080547]		
00450271		0		
00450272		0		
00450273		0		
00450274		BNB[0], BTC[0], TRX[.0000005], USD[1.21], USDT[0.55484455]		USDT[.305142]
00450275		0		
00450276		0		
00450278		ATLAS[3619.452], BTC-PERP[0], ETH-PERP[0], IMX[47.1], MBS[30], OKB[.5], STARS[332.9336], TRX[3.799403], USD[0.43], USDT[0.00731600]		
00450279		BTC[.72132819], DOGE[2560.10691565], ETH[2], ETHW[2], FTT[100.85535540], LINK[199.3], SOL[60.4527533], USD[0.01]		
00450280		BTC[.00018132], DMG[.08648], ETH-PERP[0], SPELL-PERP[0], TRX[.00093], USD[0.00], USDT[0], USDT-PERP[0]		
00450281	Contingent	AAVE[4.07752819], AMZN[0.28637618], AMZNPRES[0], BNB[0], BTC[0.01002095], ETH[0.51419889], ETHW[0.17880492], GLXY[50.02346422], LINK[257.05565287], MANA[298.25141], MATIC[41.55794148], OXY[300], RAY[5.11038183], SOL[26.75799742], SRM[173.68714082], SRM_LOCKED[1.60900748], SUSHI[0], TRX[0.00000225], USD[650.78], USDT[0.00000001], XRP[876.87821194]		GLXY[.00046771], SOL[.18370589]
00450283		BSVBEAR[79.25], BSVBULL[939.3564], DOGEBULL[0.00000074], ETHBEAR[42563.58], ETHBULL[0.00000857], LINK[.06768], LINKBEAR[68000], LINKBULL[.00007118], SXPBULL[.0005976], TRX[.000002], USD[2424.76], USDT[0.07216480]		
00450287		ETH[.00691354], ETH-PERP[0], ETHW[.00691354], USD[3.22], USDT[0.70412436], XRP[.586073], XRP-PERP[0]		
00450289		AAVE[.00015434], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00009907], LINK[0], LINK-PERP[0], LTC[.994], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB[5000000], THETA-PERP[0], USD[.69.55], USDT[0], XLM-PERP[0], XRP-PERP[0], YFI[.00566613], ZEC-PERP[0]		
00450291		ATLAS[9.38], BNB-20210924[0], DYDX-PERP[2], ETH-PERP[0], FTT[.4], FTT-PERP[0], OXY[.916677], TRX[.9984], USD[-1.01]		
00450292		USD[0.44], USDT-PERP[0]		
00450293	Contingent	BTC[0], BTC-PERP[0], ETH[0], FTT[0], ICP-PERP[0], NFT (420314785044013109/FTX Swag Pack #51 (Redeemed))[1], SOL[0.00000001], SOL-PERP[0], SRM[1.6806702], SRM_LOCKED[12.66367629], USD[0.00], USDT[0]		
00450296		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], YFI-PERP[0], ZRX-PERP[0]		
00450297		USDT[.2848]		
00450299		AMPL[0], AMPL-PERP[0], ASD[0], ASD-20210625[0], ASD-PERP[0], BNB[.00000001], BTC-PERP[0], BTMX-20210326[0], CRV-PERP[0], ETH[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0], FTT[25], FTT-PERP[0], GME[.00000001], GME-20210625[0], GMPRE[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], REEF-.0325[0], REEF-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], TRX-20210326[0], TRX-20210625[0], TRX-PERP[0], TSM-20210625[0], USD[63226.38], USDT[0], USTC[0], USTC-PERP[0]	Yes	
00450300		BNB-PERP[0], BULL[0], DENT-PERP[0], LUA[.004987], USD[0.06], USDT[0]		
00450306		TRX[.000003], USDT[27.725]		
00450311		BNB[.00000001], DAI[.05], ETH[0], SOL[0], TRX[.595027], USD[0.00], USDT[0.08212022]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00450316	Contingent	ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LUNA2[0.96074855], LUNA2_LOCKED[2.24174662], LUNC[209205.020656], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT [394521884845833494/FTX EU - we are here! #115154][1], NFT [482414475677006968/FTX EU - we are here! #114606][1], NFT [496243432858966599/FTX EU - we are here! #115810][1], OP-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-0624[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0]		
00450318		0		
00450319		BCH[0.04742784], BNB-PERP[0], DOGE-20210326[0], ETH-20211231[0], FTT-PERP[0], LINK-20210326[0], SRM-PERP[0], USD[0.19]		
00450325		BAO[11052899.55], FTM[14466.25089], RAY[834.84135], STEP[4229.1270925], USD[0.05], XRP[.98]		
00450326	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210811[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMPBULL[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.02394512], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINKBULL[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[.065754], MATIC-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], XRP[0], XRP-PERP[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00450327		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[.00023705], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], PROM-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB[95518.6], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.04], WAVES-PERP[0], XLM-PERP[0], XRP[.00469145], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00450328		SAND-PERP[0], USD[3.57]		
00450332		0		
00450333	Contingent	BTC[.01127539], ETH[.63578665], ETHW[.63578665], USD[479.47]		
00450336		ATLAS[730], BTC-PERP[0], GOG[30.16399881], POLIS[24.98943639], SAND-PERP[0], STEP[231.96183201], USD[0.55], USDT[0.00067739]		
00450339		ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[6.33], XRP-PERP[0]		
00450343		AUD[0.00], SOL[0.00033398], SPELL[78400], TLM[5226], USD[0.00], USDT[0]		
00450349	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[.00005339], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PRIV-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[8.52], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00450353		TRX[.000003]		
00450354		0		
00450355		0		
00450358	Contingent	0		
00450359		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], CRO[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[.00099113], FTT-PERP[0], LUA[0], RAY-PERP[0], SAND-PERP[0], SXP-PERP[0], TOMO[0.00338865], USD[0.09], USDT[0], XRP-PERP[0]		
00450361		AUDIO-PERP[0], CEL-PERP[0], FTT[0], RAY[27.03540749], RAY-PERP[0], SRM_LOCKED[.00000988], USD[0.04], USDT[0], VET-PERP[0]		
00450362		ETH[.00047641], ETHW[.00047641], SUSHI[.1996864], USD[0.01], USDT[0]		
00450363	Contingent	BNB[0], BTC[0], DOGE[7500], ETH[0], FTT[52.12347338], LTC[0.95625405], PERP[0], PUNDIX[.00000001], SHIB[6800000], TRX[.000002], USD[22.53], USDT[255.50213900], XRP[1996]		
00450364		BNB[.00000001], BTC[0], ETH[0], SOL[0], USD[0.00], USDT[0.00000826]		
00450366		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], AVAX-20210326[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], CRV-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-20210326[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REN-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[115.67234], TRX-PERP[0], UNI-PERP[0], SNX-PERP[0], USD[-1.77], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00450368		1INCH-PERP[0], ALGO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.93365295], KNC-PERP[0], SNX-PERP[0], USD[0.52], WAVES-PERP[0], XTZ-PERP[0]		
00450371	Contingent	BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], SHIB-PERP[0], SNX-PERP[0], TRX-PERP[0], USD[0.38], XMR-PERP[0], XRP-PERP[0]		
00450372		C98-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[6.64]		
00450374		1INCH-20210326[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], AUD[0.03], BNB[0], BNB-20210326[0], BNB-20210625[0], BTC[0], BTC-20210326[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT[.08335657], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINK[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], MATIC-PERP[0], OMG-20210326[0], OMG-20210625[0], REN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], TRX-20210625[0], UNI-20210326[0], USD[11.37], VET-PERP[0], XRP[0], XRP-20210326[0], XRP-20210625[0], XTZ-20210625[0]		
00450375		AGLD[.010256], AGLD-PERP[0], ATLAS[21.61672476], BAO[716.716], BTC[0.00002835], ETHW[.00063881], FTT[.10334052], HOLY[1.02227802], IP3[1.16288953], LTC[.01168905], LUNA2[0.00000001], LUNA2_LOCKED[0.0000002], LUNC[.00225093], MAPS[.38686], MATH[.93092], MER[.56683], NFT [398431989116739620/FTX AU - we are here! #35208][1], NFT [446127290010831810/FTX AU - we are here! #35257][1], NFT [464828961747184516/FTX Crypto Cup 2022 Key #4854][1], POLIS[.077352], PUNDIX-PERP[0], RAY[.193845], RAY-PERP[0], ROOK[.0007227], SOL[.00254789], SOL-PERP[0], SRM[2.66518729], SRM_LOCKED[37.67273822], STX-PERP[0], TRX[.003831], USD[6.72], USDT[71.08588500], UST-PERP[0], XRP-PERP[0]	Yes	
00450377	Contingent	ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[.0016], BADGER-PERP[0], BNB-PERP[0], BTC[0.00004093], BTC-PERP[0], CRV[.79], DOGE[5], DOGE-PERP[0], DOT-PERP[0], ETH[.0201516], ETH-PERP[0], ETHW[.1701516], LINK[.065], LTC-PERP[0], LUNA2[0.40684336], LUNA2_LOCKED[0.94930119], LUNC[86591], LUNC-PERP[0], OXY-PERP[0], ROOK[.0006294], RUNE[.06], SHIB-PERP[0], SNX[.0755], SOL-PERP[0], SRM[.8103], SUSHI-PERP[0], SXP[.025], USD[1618.50], USDT[11.79734546]		
00450378		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.0000119], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PRIV-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.00007800], TRX-PERP[0], UNI-PERP[0], USD[0.04], USDT[0.0000123], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00450381		BTC[.00003333], USD[0.68]		
00450382		ADA-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DEF1-20210326[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.08290735], SRM_LOCKED[.33572248], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.51], USDT[0], XLM-PERP[0]		
00450383	Contingent, Disputed	USD[0.00]		
00450384		USD[0.02]		
00450385		BTC[.0000388], USD[0.48], USDT[0]		
00450386		1INCH-PERP[0], ADA-PERP[0], BTC[0], COMP[0], RAY-PERP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], USD[0.66], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00450387		0		
00450388		ETH[.00000769], ETHW[0.00000769], SAND-PERP[0], USD[1.50]		
00450389		BCH[0], FTT[.08109091], FTT-PERP[0], SOL[0.02654116], SOL-PERP[0], USD[7.39], USD[0.00292074]		
00450393		0		
00450394		ETH[0.00598046], ETHW[0.00598046], FTT[.16822349], SOL[.78123992], USD[31.47]		
00450398		0		
00450399	Contingent	AURY[59.99806], DYDX-PERP[0], FLOW-PERP[0], FTT[3.9994], LOOKS-PERP[0], LUNA2_LOCKED[35.80238048], NFT (359162775098330194/Austria Ticket Stub #1017)[1], OKB-PERP[0], SLP[4.754], TRX[.000005], USD[0.69], USD[0.54030604]		
00450400		BAO[1], TRX[.000778], USD[0.00], USD[0]	Yes	
00450401		USD[0.00], USD[0]		
00450404		0		
00450405	Contingent	AAVE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOGE[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.35117085], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00958036], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.29310935], LUNA2_LOCKED[0.68392183], LUNC-PERP[0], MANA-PERP[0], MATIC[42.28852516], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[543.43360525], TRX-PERP[0], USD[1.45], USD[0.04068481], USD[0.00], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		USD[.040089]
00450406		11NCH-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[9.94964722], ATLAS-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-20210326[0], BCH-PERP[0], BNB-20210924[0], BTC-0.00000001, BTC-0.0325[0], BTC-20211231[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-20210625[0], CHZ-20210924[0], COIN[0], DOGE[0], DOGE-20210326[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTM-PERP[0], FTT[26.98708880], FTT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210625[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLND[444.6], SOL[148.98573564], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210326[0], TRX[.00156], TRX-20210625[0], TRX-PERP[0], TSLA-20210326[0], USD[-1.163.06], VET-PERP[0], XLM-PERP[0], XRP[0.00000002], XRP-20210625[0], XRP-20211231[0], XTZ-20210625[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00450407		DEFI-PERP[0], DOGE[20], USD[0.00]		
00450409		BNB[.00206866], ETHBULL[0.11001363], MATICBULL[4.8555987], USD[-0.20]		
00450410		EOSBULL[27.62], TRX[.000001], USD[0.00]		
00450411		AMPL-PERP[0], APT[0], APT-PERP[0], BNB[.00129885], BTC-PERP[0], CEL-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[25.76853552], FTT-PERP[0], HNT-PERP[0], KLUNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], RSR-PERP[0], SOL[13.77883706], SOL-PERP[0], STMX-PERP[0], USD[188.46], USD[0.00000001]		
00450413		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH[.00199867], ETH-PERP[0], ETHW[.00199867], FTT[.01779691], LTC-PERP[0], NEO-PERP[0], TRX-PERP[0], USD[3.74], XRP-PERP[0]		
00450414		BTC[.19985]		
00450415		BTC[0], USD[0]		
00450416		USD[0.00]		
00450417	Contingent, Disputed	AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DEFI-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], UNI-PERP[0], USD[.97], USD[0.00000006], XMR-PERP[0]		
00450421		0		
00450422		BTC[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], NFT (35083666303947167/FTX Crypto Cup 2022 Key #21724)[1], NFT (380252562241096125/The Hill by FTX #44384)[1], TRX[0], USD[0.03]		
00450423	Contingent	ADA-PERP[0], APE[.035117], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01680720], FTT-PERP[0], GME[.00000002], GMPRE[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HGET[0], HUM-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00657921], LUNA2_LOCKED[0.01535150], LUNC-PERP[0], MAPS-PERP[0], MATIC[0.02799824], MATIC-PERP[0], NEAR-PERP[0], OXY[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], SOL[0.0068601], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8.80], USD[0], USDC[.93132], USTC-PERP[0], XRP-PERP[0]		
00450424	Contingent	11NCH-PERP[0], AAVE[.00000001], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[.00534372], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], DEFI-0930[0], DEFI-PERP[0], DOGEBEAR202[0.00042224], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], JET[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-0325[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01104848], LUNA2_LOCKED[0.02577980], LUNC[.03559147], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY[0.01364436], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[2.99999999], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[.02749378], UNI-PERP[0], USD[12585.98], USD[3.01370049], USD[2.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00450427		OXY[.03138]		
00450431		ATLAS[9.05], NFT (358516523463410712/FTX EU - we are here! #62374)[1], NFT (486680427163633514/FTX Crypto Cup 2022 Key #5711)[1], NFT (535043487814201613/The Hill by FTX #7342)[1], SOL[.00652654], TRX[.00028], USD[0.00], USD[0.00000001], XPLA[1]	Yes	
00450434		DEFI-PERP[0], USD[1.65]		
00450437		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB[0.00000049], BTC[0], BTC-PERP[0], BULL[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], KNC-PERP[0], LINK[0], MATIC-PERP[0], NFT (293492095115862299/FTX Punk #32)[1], NFT (303918431228139124/FTX Punk #14)[1], NFT (306114682787193971/FTX Punk #57)[1], NFT (306225964658616798/FTX Punk #13)[1], NFT (310769140410134634/FTX Punk #33)[1], NFT (319481840978596589/FTX Punk #55)[1], NFT (324756643220628594/FTX Punk #2)[1], NFT (334065635259795520/FTX Punk #52)[1], NFT (341710859740108928/FTX Punk #65)[1], NFT (3567569212716767420/FTX Punk #54)[1], NFT (366937327237528782/FTX Punk #36)[1], NFT (368381118407104920/FTX Punk #44)[1], NFT (370119395099819107/FTX Punk #16)[1], NFT (3735465354912662206/FTX Punk #51)[1], NFT (378369390431728829/FTX Punk #30)[1], NFT (382847345827274097/FTX Punk #44)[1], NFT (390580725062465419/FTX Punk #40)[1], NFT (390767209819499974/FTX Punk #69)[1], NFT (402438358796853181/FTX Punk #58)[1], NFT (407114834001896219/FTX Punk #47)[1], NFT (41300585150086788/FTX Punk #26)[1], NFT (415437019367198336/FTX Punk #51)[1], NFT (417240359103150956/FTX Punk #23)[1], NFT (4189486205125946440/FTX Punk #10)[1], NFT (424501893181909282/FTX Punk #27)[1], NFT (43458148394169483/FTX Punk #21)[1], NFT (436410187681921097/FTX Punk #7)[1], NFT (4385530126206521135/FTX Punk #37)[1], NFT (439694463341799124/FTX Punk #56)[1], NFT (434358148394169483/FTX Punk #21)[1], NFT (436410187681921097/FTX Punk #7)[1], NFT (4385530126206521135/FTX Punk #37)[1], NFT (43868781904381839/FTX Punk #67)[1], NFT (43917353658172681/FTX Punk #4)[1], NFT (441047647423879527/FTX Punk #3)[1], NFT (44331395307110046/FTX Punk #48)[1], NFT (44471236035864466/FTX Punk #20)[1], NFT (4469689497993121010/FTX Punk #29)[1], NFT (447190571033490466/FTX Punk #62)[1], NFT (447293173767847965/FTX Punk #19)[1], NFT (44541236819728559/FTX Punk #17)[1], NFT (460594417681939270/FTX Punk #31)[1], NFT (46116453818446862/FTX Punk #70)[1], NFT (464046397222315797/FTX Punk #24)[1], NFT (477737734920975894/FTX Punk #46)[1], NFT (479473082208626382/FTX Punk #38)[1], NFT (483492049679989487/FTX Punk #45)[1], NFT (484630498905101589/FTX Punk #28)[1], NFT (49249935050984255/FTX Punk #53)[1], NFT (493406783885653982/FTX Punk #41)[1], NFT (49645903338976499/FTX Punk #12)[1], NFT (498129857581389193/FTX Punk #50)[1], NFT (500507304044584700/FTX Punk #9)[1], NFT (502108119281347539/FTX Punk #59)[1], NFT (504989942218386820/FTX Punk #6)[1], NFT (50586949876456579/FTX Punk #18)[1], NFT (508415664259248885/FTX Punk #42)[1], NFT (510348142418714439/FTX Punk #66)[1], NFT (514792072495066885/FTX Punk #39)[1], NFT (516840903714605709/FTX Punk #1)[1], NFT (5198370797284281/FTX Punk #63)[1], NFT (522691924587016346/FTX Punk #11)[1], NFT (531641900157334091/FTX Punk #49)[1], NFT (533876063541558915/FTX Punk #25)[1], NFT (540626041744031035/FTX Punk #15)[1], NFT (544815272032306441/FTX Punk #43)[1], NFT (548023995753502752/FTX Punk 1 #1)[1], NFT (552445153218340858/FTX Punk #64)[1], NFT (555810577020188083/FTX Punk #34)[1], NFT (556836229131864897/FTX Punk #60)[1], NFT (557243664845522718/FTX Punk #35)[1], NFT (566054463182649461/FTX Punk #68)[1], UNI[0], UNI-PERP[0], USD[0.00], USD[0]		
00450440		BTC[0], BTC-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00450441		LRC-PERP[0], SLP-PERP[0], TRX[.000001], USD[-3.92], USD[T8.5675785]		
00450444		1INCH[0], AAPL[0], AMC[0], AMZN[.00000016], AMZNPRE[0], AVAX-20211231[0], BICO[0], CRO-PERP[0], CUSD[T0], FTT[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], USD[0.00], USD[T0]		
00450445		1INCH-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.0700715], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], OP-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SHIT-PERP[0], TRX[.88428254], TRX-PERP[0], USD[13.83], USD[T0.00395768], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.53470000], XRP-PERP[0]		
00450448		ETH[0.00000001], SOL[0], USD[0.00], USD[T0.00002539]		
00450450		BCH[.0007468], BTC[0.00000001], BTC-20210625[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], ETC-PERP[0], ETH[0], ETH-20211231[0], FTT[.22997197], FTT-PERP[0], LINK-20210326[0], OXY-PERP[0], RAY-PERP[0], SOL[0.53261551], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[0], SRM-PERP[0], USD[2.29], USD[T0.00145318], XRP[0.00000001], XRP-20210625[0], XRP-PERP[0]		
00450451	Contingent	ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-20210625[0], AVAX[0.00193497], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.00001], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00002022], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210628[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE[8.888], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00099463], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[.00099462], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.08597239], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], NFT (380419710029477956/FTX EU - we are here! #211061)[1], OP-PERP[0], QTUM-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[-30.42013771], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[30], SRM[10.87942632], SRM_LOCKED[62.90175907], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000007], UNI-PERP[0], USD[20805.13], USD[T1391.22950641], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]	Yes	
00450453		BNB[.009632]		
00450454		BAO[874.41], LUA[.090347], ORBS[0], SECO[0], USD[1.12], USD[T0]		
00450457		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-1230[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-0624[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BSV-20210625[0], BSV-20210924[0], BTC[0.00000001], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-1230[0], DOGE-20210624[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0624[0], DOT-20210326[0], DOT-20210625[0], DYDX-PERP[0], ENJ-PERP[0], EOS-0624[0], EOS-0930[0], EOS-20210326[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-0325[0], FIL-0624[0], FIL-0930[0], FIL-1230[0], FIL-20210625[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTT[32.9817335], FTT-PERP[160.29999999], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], LNKX-0325[0], LINK-0624[0], LINK-0930[0], LINK-1230[0], LINK-20210326[0], LINK-20211231[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-20210625[0], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SECO-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-20210326[0], TRX-20210625[0], TRX-20210924[0], TRX-20211231[0], TRX-PERP[0], UNI-20210625[0], USD[-28885.68], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[311917.60668897], XRP-0325[0], XRP-0624[0], XRP-0930[0], XRP-1230[0], XRP-20210326[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210326[0], XTZ-20210625[0], ZEC-PERP[0]		
00450460		0		
00450468		AAVE-PERP[0], AVAX[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], USD[49.93]		
00450470		AVAX[7], BTC[.22659863], ETH[2.79501634], ETHW[2.779], FTT[155.00001], SOL[4.96], USD[1608.44], USD[T694.93851583]	Yes	
00450471		0		
00450473		ETHBEAR[588487.77], USD[T0.3404]		
00450474		0		
00450477		COMP-PERP[0], CRO[9.62], LUA[.073917], RAY-PERP[0], REEF-PERP[0], SXP-PERP[0], UNI[.0481], USD[-1.02], USD[T0]		
00450480		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00450481	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.000946], ETH-PERP[0], ETHW[.999946], FLOW-PERP[0], FTM-PERP[0], FTT[0.06002816], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00248336], LUNA2_LOCKED[0.00579451], LUNA2-PERP[0], LUNC[.00007397], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (40002889882537052/FTX AU - we are here! #25966)[1], NFT (409037727750890030/FTX AU - we are here! #1227)[1], NFT (504752316936266501/FTX AU - we are here! #1350)[1], OMG-PERP[0], ONE-PERP[0], RAY[.00000001], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[-152.77], USD[T1163.17470362], VET-PERP[0]		
00450482		0		
00450483		MATIC[16.34549811], USD[0.00]		
00450485		AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], USD[-0.05], XLM-PERP[0], XRP[1.76325657], XRP-PERP[0]		
00450488	Contingent	AAVE-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0.00851900], ETH-PERP[0], ETHW[0.00851900], FTT[0.03204508], FTT-PERP[0], MOB[0], RAY-PERP[0], SOL[161.004451], SOL-PERP[0], SRM[57.48370929], SRM_LOCKED[218.51629071], SUSHI-PERP[0], USD[4.52], USD[T1585.96014117]		
00450490		AAPL-1230[0], BTC-PERP[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[281.2], ETC-PERP[0], ETH[3.439], ETHBULL[0], ETH-PERP[0], FIL-PERP[62.5], FLUX-PERP[0], FTT[0.06249944], FTT-PERP[184.9], ICP-PERP[0], MANA-PERP[200], MEDIA[0], OP-PERP[0], SAND-PERP[900], SNX-PERP[0], SOL[0], SOL-PERP[0], SPY-1230[0], SUSHI-PERP[0], UNI-PERP[142.6], UNISWAPBULL[0], USD[-2715.21], USD[T0.00000002], XAUTBULL[0], XTZ-PERP[0]		
00450492		0		
00450493		ALCX[0], BADGER[0.00108899], COPE[0], DOT-PERP[0], ETH-PERP[0], OXY[0], USD[0.00], USD[T0], XRP[0]		
00450494		BCH[0.06157662], FTT-PERP[0], PRISM[10370], USD[1.49], XTZ-20210326[0], XTZ-PERP[0]		
00450498		0		
00450504		BTC[0], ENJ[.57408662], ETH[1.51200000], FTT[25.05399761], LUNA2[.00140439], MATIC[0], SRM[.30397435], SXP[.09591104], USD[16291.39], USD[T0.00000001], XRP[0]		
00450505		AGLD-PERP[0], BTC[0.00000001], FLOW-PERP[0], FTT[0.06509841], FTT-PERP[0], LUNC-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], STX-PERP[0], TRU-PERP[0], TRX[.000028], USD[-42.59], USD[T56.17739622], USD-T-PERP[0], XRP[.06599823]		
00450506		FTT[0.06546001], MOB[.359129], UNI[.04061], USD[0.01], USD[T0]		
00450507	Contingent	ATLAS[3200], FTT[16.2], MAPS[339.68237443], MEDIA[3.63276969], MNGO[109.46487645], OXY[431.35933513], POLIS[38.75439568], SOL[.00058804], SRM[31.80366473], SRM_LOCKED[.15842533], SRM-PERP[0], USD[0.00], USD[T0]		
00450510		ADABEAR[.00000001], AXS-PERP[0], BEAR[9.33], BNB[.00001964], DOGEBEAR[250000000], MATIC-PERP[0], SUSHIBEAR[488398600.44], TRX[.00001], USD[0.00], USD[T0]		
00450512		ETH[2.13800415], ETHW[0], FTT[21.695877], TRX[.477501], USD[0.00], USD[T0.00001047]		
00450513		0		
00450514		1INCH-20210326[0], ADA-PERP[0], ALT-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIT-PERP[0], SUSHI[.000000001], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], WBTC[0], ZEC-PERP[0]		
00450516		CBSE[0], COIN[0], XRP[0]		
00450518	Contingent	BAO[1], DENT[1], KIN[7655.2125], ROOK[0], SOL[0], SRM[.05526168], SRM_LOCKED[23.94212388], TRX[1], USD[2.32], USD[T0]		
00450522		AMPL[0], GALA[5.44434616], MANA[.6042], SAND[.7216], USD[0.00]		
00450523		1INCH-PERP[0], AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT[.096922], ENJ-PERP[0], LTC[.0089794], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[3814.14], USD[T.0012488], XRP[.8416], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00450526		1INCH-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], RAY-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX[.000004], USD[0.01], USD[T0], YFII-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00450530		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LINA-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00450533	Contingent	AMPL[0.06374086], BAL[.008708], BNB[.00823016], BTC[.00007865], CRO[7.748], DOGE[5], ETH[.00044307], ETHW[0.00044306], FTM[.83], FTT[.05773], KNC[.09582], LUNA2[0.57657954], LUNA2_LOCKED[1.34535227], LUNC[125118.843474], REN[.906], RUNE[.0101016], SNX[.0864], SOL[.07137], SUSHI[.446191], USD[0.79], USDT[0.52061563], USTC[.2812], ZRX[106.9376]		
00450534		0		
00450536	Contingent	ARS[0.00], CEL-PERP[0], FLOW-PERP[0], LUNA2[0.00668188], LUNA2_LOCKED[0.01559106], LUNC[0], LUNC-PERP[0], USD[2.73], USDT[0], USTC[0], USTC-PERP[0]		
00450538		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0.00002069], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ[119.774766], CHZ-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.03710655], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[.9252514], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU[.919684], TRU-PERP[0], TRX-PERP[0], UNI[.04986032], UNI-PERP[0], USD[0.01], USDT[0.22012035], XRP-PERP[0], ZRX-PERP[0]		
00450540		BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE[3], EOS-PERP[0], ETH-PERP[0], USD[6.89], USDT[0]		
00450541		BNB[0.00002750], BTC[0.14135902], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CRO[1000.171], ETH[4.00066391], ETH-0325[0], ETH-0624[0], ETH-20210326[0], ETH-20210924[0], ETH-20211231[0], ETHW[0.00066391], FTT[150.06640373], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[.00375], MATIC[.01], MATIC-PERP[0], NFT (369540911303589952/He Ching)[1], OXY[.66741075], OXY-PERP[0], RAY[2.007112], RAY-PERP[0], SHIB[280003400], SOL[30.263825], SOL-20210625[0], SOL-PERP[0], SRM[.0155], SRM-PERP[0], STEP[4000.78434687], STEP-PERP[0], TRX[300], USD[345.54], XRP[.22]		
00450542		USD[0.14], USDT-PERP[0]		
00450544	Contingent	BNB[0], BTC[0], BTC-PERP[0], DODO-PERP[0], DOGE[0], ETH[0.00000001], ETHW[0], FTT[4.34287598], GAL-PERP[0], LUNA2[3.33319781], LUNA2_LOCKED[7.77746156], LUNC[0], NFT (320310130193185179/FTX AU - we are here! #44491)[1], NFT (396258702213151418/The Hill by FTX #3897)[1], NFT (555355357718141715/FTX AU - we are here! #44972)[1], OP-PERP[0], SKL-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0]		
00450545	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[.1602], ATOMBULL[2.6], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[.0003245], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00950382], BNB-PERP[0], BOBA[.0539514], BSV-PERP[0], BTC[0.00002335], BTC-PERP[0], BULL[.0000025], C98[.019635], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], DFL[.01395], DOGE-PERP[0], DOT-PERP[0], DYDX[.009008], ENJ-PERP[0], ENS-PERP[0], EOSBULL[10], EOS-PERP[0], ETC-PERP[0], ETH[0.00095369], ETH-PERP[0], ETHW[0.00095369], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.0125], FTM-PERP[0], FTT[25.00242079], FTT-PERP[.1258.7], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], INDI_0EO_TICKET[1], JASMY-PERP[0], KAVA-PERP[0], KNC[.0008425], KNCBULL[.012795], KNC-PERP[0], KSM-PERP[0], LINK[.000599], LINK-PERP[0], LRC-PERP[0], LTC[.00677632], LTC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.00206945], LUNC-PERP[0], MANA-PERP[0], MATICBULL[.006605], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUNE[.016721], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00099409], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[.0224325], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.9615122], TRX-PERP[0], UNI-PERP[0], USD[1491.58], USDT[17177.74317217], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRPBULL[5], XRP-PERP[0], XTZ-PERP[0], ZECBULL[.015], ZEC-PERP[0], ZIL-PERP[0]		
00450547	Contingent, Disputed	USD[0.00]		
00450551	Contingent	1INCH[0.00000001], ADA-PERP[0], ALGO-20210924[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BNB[0.00333080], BNB-20210625[0], BNB-PERP[0], BTC[0.00010011], BTC-20210625[0], BTC-MOVE-20210607[0], BTC-MOVE-20210628[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[124.59262602], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-20210625[0], LINK-PERP[0], LINK-20210625[0], LINC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[74.66772625], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NFT (326828285160852675/Austin Ticket Stub #1185)[1], NFT (354809693283994734/Montreal Ticket Stub #200)[1], NFT (401598513392202615/FTX EU - we are here! #144212)[1], NFT (490654395837337894/FTX EU - we are here! #69839)[1], NFT (527013669785659582/The Hill by FTX #26032)[1], NFT (569040661071952003/Hungary Ticket Stub #1897)[1], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[11.99902028], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[573.18], USDT[6.65840923], USDT-PERP[0], USTC[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], YFI-PERP[0]		BTC[.000099], TRX[10.371744]
00450552		0		
00450555		0		
00450556		0		
00450562		ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00064378], FTT-PERP[0], HNT-PERP[0], OXY-PERP[0], POLIS-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX[.000056], TULIP-PERP[0], USD[0.00], USDT[0.16050329], XTZ-PERP[0]		
00450563		0		
00450564		APT[0], AVAX[0], BNB[0], BTC[0], DOGE[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], LTC[0], MATIC[0], SOL[0.00000001], TRX[0], USD[0.01], USDT[0.00827921], XRP[0]		
00450567		USD[2.06]		
00450568		USD[0.79], USDT-PERP[0]		
00450570		LINA-PERP[0], TRX[.000002], USD[0.27], USDT[0]		
00450573		BALBULL[3.6922614], BTC[0], DOGEBULL[0], ETHW[.00036898], FTT[.00317425], HTBULL[.03691668], TRX[.000002], USD[0.00], USDT[0], XRPBULL[2408.41822], ZECBULL[.19264146]		
00450576		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], ETC-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
00450577		ATOM-PERP[0], BTC-MOVE-20210224[0], BTC-MOVE-20210225[0], BTC-PERP[0], NEO-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001]		
00450578	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH[0], BNB[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00000003], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00608108], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.92999380], LUNA2_LOCKED[2.16998555], LUNC[20451.40985463], LUNC-PERP[3999.99999999], MATIC-PERP[0], MID-PERP[0], OXY-PERP[0], PRISM[1045.05585782], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[2.84258260], SRM_LOCKED[20.67398844], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.54960036], TRX-PERP[0], TSLA-20210326[0], UNI-PERP[0], USD[1.06], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0]		
00450580		BTC-PERP[0], USD[4.87]		
00450582		BTC[0], CEL[.0828], LTC[.009], USD[0.83], USDT[278.3349045]		
00450585	Contingent, Disputed	BTC-PERP[0], DOGE-PERP[0], FIDA-PERP[0], USD[3.75]		
00450587		0		
00450594		0		
00450595		BTC[.00609878], FTT[0.20925756]		
00450597		1INCH-PERP[0], ALGOBULL[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DOGE-PERP[0], EOSBULL[371000], EOS-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SUSHI-20211231[0], SUSHIBULL[0], SUSHI-PERP[0], SXPBULL[4201.49625851], SXP-PERP[0], THETABULL[75.89021952], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.06], USDT[0.00000001], XRPBULL[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00450598	Contingent	ASD-PERP[0], AVAX[0], BNB[0.00161149], BTC[0.02348056], DOGE[0.40854647], DOGE-PERP[0], ETH[0.00089942], ETH-PERP[0], ETHW[0.00089942], FTT[25.09498959], LUNA2[3.03666403], LUNA2_LOCKED[7.08554941], LUNC[0], RAY[0], SHIB[99368.25], SOL[0], SOL-PERP[0], SRM[20.00066603], SRM_LOCKED[.38475782], STEP-PERP[0], USD[.310.01]		
00450602		RAY[.9846], USD[0.00], USDT[0]		
00450603		1INCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], HNT-PERP[0], TRX-PERP[0], USD[.7.71], USDT[10.10835047]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00450605		ADA-PERP[0], ALPHA-PERP[0], BAT-PERP[0], BCH[0.000429], BTC-PERP[0], BTTPRE-PERP[0], DOGE-20210326[0], DOGE-PERP[0], ETH[0.0010967], ETH-PERP[0], ETHW[0.0010967], LTC[0.00042], LTC-PERP[0], RUNE-PERP[0], THETA-PERP[0], UNI-20210326[0], USD[0.11], XRP[0.878], XTZ-PERP[0]		
00450607		ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BRZ-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], GRT-PERP[0], LINA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], ROOK-PERP[0], SOL-20210326[0], SOL-PERP[0], USD[0.00], XLM-PERP[0]		
00450609		ETH[0], SAND[0], SOL[0], TRX[0], USD[0.00], USD[0], XRP[0]		
00450610		AMPL[0.03290236], ASD-20210625[0], ASD-PERP[0], FTT[0.0698], FTT-PERP[0], USD[0.00], USD[0.00375031]		
00450612		0		
00450615	Contingent	AKRO[1], BAL[0.00000001], BAO[1], BNB[0.01000000], CEL[0.0497], DENT[1], ETH[2.09271981], ETHW[2.09243331], FTT[0.00352788], HXRO[1], KIN[1], LUNA2[2.75196423], LUNA2_LOCKED[6.42124988], LUNC[599246.00631614], MATIC[0.00580841], NFT (295128924218198078/FTX EU - we are here! #175862)[1], NFT (298361245106200029/FTX AU - we are here! #57965)[1], NFT (30345442368243502/FTX Crypto Cup 2022 Key #21821)[1], NFT (339015854816606897/Baku Ticket Stub #1023)[1], NFT (344832967311075576/The Hill by FTX #8926)[1], NFT (370990406874411900/FTX AU - we are here! #3013)[1], NFT (377886603211341251/Monaco Ticket Stub #594)[1], NFT (392479749021172388/Baku Ticket Stub #988)[1], NFT (409904127519581957/FTX AU - we are here! #52562)[1], NFT (431106531020923666/FTX EU - we are here! #174624)[1], NFT (508384217974385444/FTX EU - we are here! #174844)[1], NFT (509386189214477824/FTX EU - we are here! #175905)[1], NFT (532639983204643172/FTX EU - we are here! #174714)[1], NFT (536153968762640521/The Hill by FTX #12052)[1], NFT (556476944388565978/Monaco Ticket Stub #604)[1], NFT (559737226417109918/FTX EU - we are here! #175680)[1], NFT (561627219870539319/FTX AU - we are here! #3030)[1], SRM[15.0137885], SRM_LOCKED[94.1862115], TRX[1.00019], USD[2002.04], USD[1550.86858611]	Yes	
00450616		0		
00450617	Contingent	ETH[0], LUNA2[0.00480367], LUNA2_LOCKED[0.01120856], TRX[0.000028], USD[0.00], USD[0], USTC[6.79983]		
00450618		FTT[0.09573], USD[0.01]		
00450619		0		
00450620	Contingent	11NCH[0], AAVE[0.42639075], ALPHA-PERP[0], APE-PERP[0], AVAX[0], BTC[0], BTC-PERP[0], COPE[400.960833], CRV[.5], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], ETHW[4.70282299], FLOW-PERP[0], FTT[151.33162933], LINK[0], LOOKS-PERP[0], LUA[9994.33], LUNA2[18.3695124], LUNA2_LOCKED[42.8621956], NEAR-PERP[0], RAY[624.09793982], REN[3141.59423450], RSR[0], SHIB[123893859.7], SNX[57.55008672], SNX-PERP[0], SOL[10.00330512], SOL-PERP[0], SRM[101.56555299], SRM_LOCKED[1.4168481], SUSHI[0.47765182], SWEAT[4000], SXP-PERP[0], TOMO[2.25661000], TRX[268.77845588], UNI-PERP[0], USD[34233.63], USD[0], XLM-PERP[0]		RAY[34.74543903], REN[1919.12818432], SNX[57.457544], TRX[268.227297], USD[14430.45]
00450625		ADABULL[0.00128634], ALGOBULL[139060.54555], ASDBULL[4.12933300], ATOMBULL[53.12939518], BALBULL[0.64999943], BCHBULL[5.04834947], BNB[0], BNBULL[0.00485786], BSVBULL[1306], BTC-PERP[0], BULL[0], BULLSHIT[0.02388649], COMPBULL[0.03029400], DEFBULL[0.00631803], DOGEBULL[0.21596548], DOGE-PERP[0], DRGNBULL[0.03497948], EOSBULL[6076.9200244], ETCBULL[0.00660479], ETH[0], ETHBULL[0.00287000], ETH-PERP[0], FTT[0.02899978], GRTBULL[0.41391804], HTBULL[0.02636687], KNCBULL[0.00199886], LEOBULL[0.00002048], LINKBULL[0.10300888], LTCBULL[3.40825337], MATICBULL[0.31241445], MKRBULL[0.00214570], OKKBULL[0.01283602], ONT-PERP[0], PRIVBULL[0.05855180], SUSHIBULL[484.24354675], SXPBULL[4.31930474], THETABULL[0.00094350], TOMOBULL[1915.690243], TRX[0.000037], TRXBULL[3.60745072], TRX-PERP[0], TRYBULL[0.00001508], UNISWAPBULL[0.00303834], USD[656.70], USD[0.00000001], VETBULL[0.06557269], XAUTBULL[0.00000426], XLMBULL[0.07082431], XRPBEAR[2215.7845], XRPBULL[58.51394722], XTZBULL[1.16924539], ZECBULL[4.01837456]		
00450628	Contingent	ALCX-PERP[0], AR-PERP[0], ATLAS[4.32138705], ATLAS-PERP[0], BCH[0], BCH-20210326[0], BCH-20210625[0], BIT[0.01825], BIT-PERP[0], BNB[0.00415659], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[0.08404746], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98[273867], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DFL[0.00000001], DOGE[0.68520737], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00057916], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.05649642], FTT[382.9828701], FTT-PERP[0], GST-PERP[0], HT-PERP[0], KAVA-PERP[0], KLAY-PERP[9260], LINK[0], LINK-20210326[0], LUNA2[0.00306000], LUNA2_LOCKED[237.61739991], LUNA2-PERP[0], LUNC[0.00869080], LUNC-PERP[5418000], MASK-PERP[0], MATIC-PERP[0], MSOL[0.00356727], NFT (316989087501351348/FTX Crypto Cup 2022 Key #5798)[1], NFT (331408106127042593/FTX AU - we are here! #40758)[1], NFT (503812706518175571/FTX EU - we are here! #53908)[1], NFT (528784598156099914/FTX AU - we are here! #42988)[1], NFT (540856465166868510/FTX EU - we are here! #54206)[1], OXY[7520845], OXY-PERP[0], PRISM[0.00075], RAY[0.48994390], RAY-PERP[0], SLND[0.024121], SLRS[0.01504], SOL[0.27122431], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[2.72777898], SRM_LOCKED[83.78892163], SRM-PERP[0], TONCOIN-PERP[0], TRX[7.31428079], TRX-20210625[0], TRX-PERP[0], TSLA-20210326[0], UNI[0.06595671], UNI-20210326[0], USD[0.260253], USD[0.15697699], USTC[0.43577831], USTC-PERP[0], WAVES[0.00012], WRX[.188817], XLM-PERP[0], XPLA[0.00085], XRP[0.56084861], XRP-20210625[0], XRP-PERP[0], YFII-PERP[0]		BTC[0.042], ETH[0.000579], SOL[27.0809], TRX[7.283814], USD[0.60], USD[1.56896], XRP[560845]
00450630	Contingent, Disputed	USD[0.00]		
00450636		ALGO-PERP[0], RSR-PERP[0], USD[0.00], USD[0]		
00450637		AAVE[0], DMG-PERP[0], DOGE[0], DOT-PERP[0], FTT[.491089], LTC-PERP[0], MATIC[0], RSR[0], SXP[0], USD[0.90], USD[0], XTZ-PERP[0]		
00450638		FTT[0.0132665], QTUM-PERP[0], SOL[0.061103], USD[0.59]		
00450639		BTC-PERP[0], EGLD-PERP[0], LUNC-PERP[0], USD[0.41], USD[1.75472944]		
00450640	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210924[0], BTC-MOVE-0502[0], BTC-MOVE-0727[0], BTC-MOVE-20210822[0], BTC-MOVE-20211018[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CBSE[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00086001], ETH-PERP[0], ETHW[0.00086], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[303.13592157], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.79510394], LUNA2_LOCKED[1.85524254], LUNC[173135.55898415], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATH[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (299303081082833810/Montreal Ticket Stub #343)[1], NFT (336057727204746039/Baku Ticket Stub #1314)[1], NFT (388570345554201641/Shape family #1)[1], NFT (407849181843780353/FTX EU - we are here! #106170)[1], NFT (422217516076915166/The Hill by FTX #2763)[1], NFT (443621720299251602/FTX EU - we are here! #106681)[1], NFT (490669815995049672/FTX EU - we are here! #106795)[1], NFT (497315623710530770/Silverstone Ticket Stub #423)[1], NFT (528763045614187098/FTX Crypto Cup 2022 Key #1660)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.001228], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000002], TRX-PERP[0], TSLA-20210625[0], TWTR-20210625[0], UNI-PERP[0], USD[1797.79], USD[0.87000000], USD-PERP[0], USTC-PERP[0], USTC-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00450641		ATLAS-PERP[0], ETH-PERP[0], NFT (357887541769361712/FTX EU - we are here! #188323)[1], NFT (413834616674676333/FTX EU - we are here! #188297)[1], NFT (566698197750321095/FTX EU - we are here! #188234)[1], TRX[0.000026], USD[0.00], USD[0]		
00450642		BEAR[0], BNB[0], BTC[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], ETH[0], ETHBULL[0.00000138], FTT[0.0985], HTBULL[0], MOB[0], USD[0.01], USD[0]		
00450645		EDEN-PERP[0], FTT[0.00522986], USD[97.90]		USD[97.46]
00450652		DAI[0], ETH[.09]		
00450655		0		
00450657		0		
00450658		0		
00450659		ADA-PERP[0], ALGO[-1.00017701], ALGO-PERP[0], APE-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.07219943], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.23], USD[0.00000001], VET-PERP[0]		
00450661		ETH[0], USD[0.19728972]		
00450663		11NCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], KSOS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XRP[0.263025], XRP-PERP[0]		
00450672		USD[0]		
00450673		BIL[4.45001225], ETH[0], ETHW[0.0000856], FTT[150.71527543], SOL[1.6137051], TRX[508.12822536], USD[0.00], USD[141.94940049]		
00450674		CEL[.044006], TRX[0.000018], USD[0.78], USD[0.00790800]		
00450675		USD[0.00], USD[0.00000001], XLM-PERP[0], XRP[.2]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00450677	Contingent	FIDA[.00156026], FIDA_LOCKED[.59601933], FTT[30.11714321], NFT (501540772677725665/FTX EU - we are here! #150365)[1], SOL-PERP[0], SRM[.0011665], SRM_LOCKED[.65967495], USD[0.34], USDT[0]		
00450684	Contingent	11NCH-20210326[0], 11NCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BSV-PERP[0], BTC[0.03329068], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOGE[209.86035], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.15489692], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.15489692], FIL-PERP[0], FLM-PERP[0], FTT[7.79371093], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[1.39734000], LINK-20210326[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MAPS-PERP[0], MATIC[10], MATIC-PERP[0], MID-20210326[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], OKB-PERP[0], ONT-PERP[0], PAXG-PERP[0], RAY[12.57841998], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[10.61652018], SOL-PERP[0], SRM[24.8529591], SRM_LOCKED[.66568956], SUSHI-20210326[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP[20.9], UBXT_LOCKED[56.90943222], UNI[0], UNI-20210326[0], UNI-PERP[0], USD[1.74], USDT[0.00656914], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00450690		BADGER[1.14536794], BTC[0], CAKE-PERP[0], CHR[51.24414375], CLV[26.08637127], DENT-PERP[0], DOGE-PERP[0], LINK-PERP[0], SHIB[297353.55337496], SXP-PERP[0], USD[13.37], XTZ-PERP[0]		
00450692	Contingent	DOGE[726.27293838], FTT[45.1], LUNA2[0.04776073], LUNA2_LOCKED[0.11144170], NFT (40706582010778905/FTX AU - we are here! #20046)[1], NFT (416196255454422990/FTX AU - we are here! #23950)[1], NFT (455984769961342683/FTX Crypto Cup 2022 Key #944)[1], NFT (559917835089981719/The Hill by FTX #3851)[1], RAY[460], SOL[2.19660989], USD[-0.16], XRP[1707.30217418]	Yes	
00450694		USD[0.28], USDT-PERP[0]		
00450700		USD[0.00]		
00450704	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000009], ETH-PERP[0], ETHW[0.00000027], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[-0.00000025], SOL-PERP[0], SPELL-PERP[0], SRM[.01013229], SRM_LOCKED[.27871893], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00307391], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00450711		11NCH[0], BTC[0.00001077], BTC-PERP[0], COMP[0], ETH-PERP[0], ETHW[.00089953], FTM-PERP[0], GRT-PERP[0], RON-PERP[0], TONCOIN[27.295359], TRX[.00003], TRYB-PERP[0], USD[1.79], USDT[2503.99703649]		
00450712	Contingent, Disputed	AAVE[.02857094], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BNB[0.00545426], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], DOGEBEAR2021[0.00137385], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0.01638747], FTT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[0.07141241], LINKBULL[.00774], LINK-PERP[0], LTC[.00000002], LTC-PERP[0], LUNC-PERP[0], MATIC[9.8], MATICBULL[0.00697861], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], QUTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE[.04458], SOL-PERP[0], SRM-PERP[0], SUSHI[0.44638173], SUSHIBULL[0.51326196], SUSHI-PERP[0], TRX-PERP[0], USD[1007.12], USDT[0.00001492], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00450717		EGLD-PERP[0], SOL[.0587], USD[0.65], USDT[.195596]		
00450719	Contingent	11NCH[0], ALGO-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAND[0], BCH-PERP[0], BIT-PERP[0], BNB[0.09784049], BNB-PERP[0], BTC[.002], BTC-PERP[0], CEL[0], CLV-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHW[.2061], FTM[0], FTT[.67.87127553], FTT-PERP[340.7], GMT-PERP[0], GST-PERP[0], HT[0], LINK[0.00000001], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[17.74786514], LUNC[0], LUNC-PERP[0], MATIC[0.00409888], MATIC-PERP[0], MNGO[2160], MOB[0], NEAR[5.2], NFT (317400150340873168/Singapore Ticket Stub #1523)[1], NFT (335689470538100718/Monaco Ticket Stub #875)[1], NFT (343447991049010779/FTX AU - we are here! #24428)[1], NFT (38490380871382823/FTX EU - we are here! #183657)[1], NFT (432770093329514585/Silverstone Ticket Stub #763)[1], NFT (441342921132900289/France Ticket Stub #1305)[1], NFT (461264461705995203/Japan Ticket Stub #599)[1], NFT (4850378400986322818/FTX EU - we are here! #183710)[1], NFT (488017966528834488/The Hill by FTX #3482)[1], NFT (48954599937579895/NFT)[1], NFT (499004393481866973/Netherlands Ticket Stub #293)[1], NFT (500623212260297829/FTX Crypto Cup 2022 Key #4716)[1], NFT (517834084199330672/Baku Ticket Stub #2015)[1], NFT (52348610474550279/Belgium Ticket Stub #1643)[1], NFT (556084265536570503/FTX AU - we are here! #20625)[1], PERP-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], SOL[13.15790453], SOL-PERP[34.03], STEP[.000000001], SUSHI[0.00000001], SUSHI-PERP[0], SXP[0.00000001], TOMO[0], TRX[.000004], UNI[0], USD[-1076.25], USDT[12.28607896], USDT-PERP[0], USTC-PERP[0], YFI-PERP[0]		
00450722		USD[0.00], USDT[.556]		
00450723		SOL[.06409493], USD[0.00], USDT[0.00000014]		
00450727		BTC[0.00007180], ETH[.00081697], ETHW[0.00081697]		
00450728		USD[6465.85]		
00450732	Contingent	AVAX[.00354356], BNB[0], CRO[0], DOGE[0.00020963], ETH[0.00004381], FTM[0.07077999], LUNA2[0.00030483], LUNA2_LOCKED[0.00071127], LUNC[66.3773859], MATIC[0], RUNE[0.00275344], SOL[0], TONCOIN[0.02000000], TRX[0.52801700], USD[29.16], USDT[0], XRP[0]		
00450736	Contingent	APE-PERP[0], ATLAS[14.2436], ATLAS-PERP[0], AVAX[0.00045254], AVAX-PERP[0], BNB[.01], BNB-0930[0], BNB-PERP[0], BTC[0.14873855], BTC-0624[0], BTC-1230[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.29892229], BTC-PERP[0], COMP[0], LUNA2[0.32802702], LUNA2_LOCKED[0.76539638], LUNC[71428.57467335], LUNC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRX[0.000002], TRX-PERP[0], UNISWAP-PERP[0], USD[14.85], USDT[0.79575089], WAVES-PERP[0]		
00450739	Contingent	BTC-PERP[0], ETH[.00096621], ETH-20210625[0], ETH-20211231[0], ETHW[.00096621], FTT[.034393], FTT-PERP[0], OXY[0.37799702], SRM[.00744323], SRM_LOCKED[.0244494], SRM-PERP[0], USD[0.62], USDT[0.00953370]		
00450746		0		
00450747		USD[0.00], USDT[0]		
00450752		USD[0.07957123]		
00450754		11NCH-PERP[0], ADA-PERP[0], BNB[.22673327], BNB-PERP[0], BTC-PERP[0], DOGE[.95744], EOS-PERP[0], FLOW-PERP[0], LTC[.0099924], LTC-PERP[0], ONT-PERP[0], SKL[29.98005], STORJ[4.0972735], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[104.25]		
00450755	Contingent	11NCH-20211231[0], 11NCH-PERP[2280], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[99600], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.29892229], BTC-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.04779644], FIL-PERP[0], FTM-PERP[0], FTT[258.19459658], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.36639583], LUNA2_LOCKED[5.52159027], LUNC[208.42011055], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[410], ONE-PERP[890], RAY[4017.42548228], RAY-PERP[2133], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.24986512], SRM_LOCKED[2.92581747], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[50], TRX-PERP[0], UNI-PERP[0], USD[57514.82], USDT[0], VET-PERP[40101], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00450756		USDT[0.00001151]		
00450760		TRX[.000001], USD[0.28], USDT[0.07913380]		
00450765		BULL[0], CHZ-PERP[0], ETHBULL[0], FTT-PERP[0], GRT-PERP[0], SXP-PERP[0], USD[0.00]		
00450766		ADA-PERP[0], ASD-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00046657], FTT-PERP[0], SAND-PERP[0], SHIB[67739.93726089], SHIB-PERP[0], SOL[.00180857], TRX[.000321], USD[0.95], USDT[0.07276320]		USD[0.95]
00450768		TRX[.900619], USD[0.04], USDT[0.66331671]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00450770		AAVE-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], GRT-PERP[0], QTUM-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
00450771		0		
00450774		0		
00450780		0		
00450782		ALPHA[.9552], USD[0.01]		
00450783		ADA-PERP[0], BTC-PERP[.0012], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[99.03], USD[.02]		
00450787		CREAM[0], DOGE[0], ETH[0], LTC[0], PERP[0], USD[0.00000120]		
00450788		0		
00450789		ATLAS[0], BABA[5.40062050], CHR[.7384], CLV[1571.05473464], CONV[0], FTT[0.12124053], HMT[0], ICP-PERP[0], MEDIA[.00835], NIO[0], PUNDIX[.083831], TSM[0], USD[0.85], USD[0]		
00450797		0		
00450799		BRX-20210326[0], USD[0.00]		
00450802		ETH-PERP[0], USD[0.00], USD[0]		
00450803		BTC[0.00209860], BULL[.01086], CEL[.0027], COMPBULL[13.6], EUR[2.81], LINKBULL[33.6], SNX[2.598271], SOL[1.05], SUSHIBULL[243900], SXP[19.9867], SXPBULL[6470], THETABULL[6.34262], TRX[0.000001], USD[0.01], USD[0.40882876], XRPBULL[11999.05], XTZBULL[470]		
00450804		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ- PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EOS-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KSOS-PERP[0], LINK-0325[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB- PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], THETA-PERP[0], TRX[.001558], TRX-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
00450806		0		
00450807	Contingent	CEL-PERP[0], FTT[.05472907], MNGO-PERP[0], NFT (465522469085000899/FTX AU - we are here! #51150)[1], NFT (466477242850814181/FTX AU - we are here! #51167)[1], OXY[.600126], SRM[2.23988285], SRM_LOCKED[7.48321762], TRX[.000003], USD[0.00], USD[24255.17327543]	Yes	
00450811		AMPL[0], BNBULL[0], BTC[0], USD[.19], USD[0], XRP[0], XTZBULL[0]		
00450812	Contingent, Disputed	BTC-PERP[0], LINK-PERP[0], USD[0.01]		
00450813		BNB[0.00003138], BTC-PERP[0], SOL[0], USD[0.00], USD[0.00012322]		
00450814	Contingent	AAVE[0], ATLAS-PERP[0], BF_POINT[200], BNB[0], BTC[0.00000001], BTC-PERP[0], CEL[0.00000001], CEL-20210924[0], ETH[0], ETH-PERP[0], EUR[2.89], FTM[0], FTT[25], FTT-PERP[0], OMG[0.09796289], INDI_IEO_TICKET[1], LTC[.0089958], LUNA2[10.22341986], LUNA2_LOCKED[23.85464635], LUNC[0], MAPS-PERP[0], MATIC[-0.00000001], PAXG[0], RAY[.87635972], SOL[0], SRM[3.79338018], SRM_LOCKED[269.58150061], STETH[0], TRX[.00079], USD[20.30], USD[0.00000106], USTC[0], XRP[0.84507946]		
00450817		BTC-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOT-PERP[0], DOT-PERP[0], LINA-PERP[0], LTC-PERP[0], PERP-PERP[0], PROM-PERP[0], RUNE-PERP[0], SLP-PERP[0], STEP-PERP[0], STX-PERP[0], TRX[.000005], TRX-PERP[0], USD[-5.21], USD[5.67839224], XRP-PERP[0], XTZ-PERP[0]		
00450818		DENT-PERP[0], USD[0.96], USD[0]		
00450822		ETH[0], ETHW[0.00000174], TRX[.00002], USD[0.00], USD[0.00000142], XRP[.01917764]		
00450827	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ASD[0], AVAX-PERP[0], BAND-PERP[0], BCH[0], BCH-20210625[0], BCH-PERP[0], BNB[.000000001], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC- 20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210113[0], BTC-MOVE-20210202[0], BTC-MOVE-20210203[0], BTC-MOVE-20210205[0], BTC-MOVE-20210207[0], BTC-MOVE- 20210208[0], BTC-MOVE-20210209[0], BTC-MOVE-20210210[0], BTC-MOVE-20210212[0], BTC-MOVE-20210213[0], BTC-MOVE-20210216[0], BTC-MOVE-20210220[0], BTC-MOVE-20210223[0], BTC-MOVE-20210224[0], BTC-MOVE-20210225[0], BTC-MOVE-20210227[0], BTC-MOVE-20210302[0], BTC-MOVE-20210303[0], BTC-MOVE-20210313[0], BTC-MOVE-20210314[0], BTC-MOVE- 20210316[0], BTC-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DEFI-PERP[0], DFL[.00000001], ENJ-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL- 20210625[0], FIL-PERP[0], FLM-PERP[0], FTT[0], IOTA-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], RAY[0], SOL[0], SOL-20211231[0], TOMO-PERP[0], TOMO-PERP[0], USD[0.00], USD[0.00000001], XAUT-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], ZRX-PERP[0]		
00450835		AURY[.69422551], SOL[0], TRX[.002893], USD[0.11], USD[1.24877772]		
00450844	Contingent	1INCH[203.34052479], AAVE[1.72237536], ADAHEDGE[11.58134408], ALPHA[76.76336292], ATOMHEDGE[.99914941], AVAX[0], BAL[16.49567205], BAND[19.14839999], BCH[0.72015611], BNB[0], BNT[142.63991232], BOBA[14.06388666], CHZ[679.02186067], COMP[2.00391554], CRV[117.24809977], DOGE[4213.77790240], DYDX[14.3], ENJ[162.04038605], ETH[.00000001], ETH-PERP[0], FIDA[.12260428], FIDA_LOCKED[.28214248], FTM[1316.97506739], FTT[31.13027612], GRT[572.17510674], HOT-PERP[20000], HT[22.78548189], KIN[0], LINA[898.6798681], LINK[61.65780378], LRC[315.23159496], LTC[3.89810975], LUNA2[0.06770455], LUNA2_LOCKED[0.15797730], LUNC[14742.81], LUNC-PERP[0], MAPS[176.4164673], MATIC[296.44246293], MKR[0.07678074], MTA[494.50043661], NEAR[48.02938602], OKB[17.26610024], OMG[14.78277007], OXY[.9], REEF[3320.66291632], ROKK[.17399097], SAND[291.80157251], SHIB[11135578.12878147], SNX[76.19999079], SOL[72.79890587], SRM[191.42539262], SRM_LOCKED[3.87170999], SUSHI[69.84017840], SXP[70.84674511], TRX[6929.74101618], UNI[60.11341798], USD[116.92], USD[2389.42003802], WAVES[10.75063136], XLMBULL[12077327], XTZHEDGE[1.03897333], YFII[0.01208133], ZRX[387.926281]		1INCH[202.972707], AAVE[1.720117], ALPHA[76.614586], BAND[14.592254], BCH[.716935], BNT[138.302383], DOGE[4207.621058], FTM[1312.239183], GRT[570.480045], HT[22.165485], LINK[61.547888], LTC[3.892532], MATIC[295.344375], MKR[.076131], OKB[16.664387], OMG[14.713793], SNX[75.126783], SOL[63.080202], SUSHI[69.414912], SXP[70.766853], TRX[6795.645266], UNI[59.974565], YFII[.012022]
00450845		ADA-PERP[0], BNB[0.00533795], BTC[0.00002484], ENJ[.9842], LINK[0.01834896], LOOKS[122.9754], LOOKS-PERP[0], LTC[0.00295992], LUNC-PERP[0], STMX[8.916], UNI[0.09518419], USD[- 0.78], USD[0]		
00450846		BTC[0], CEL[0], CRO[0], FTM[0], FTT[39.01588514], HEDGE[0], SECO[8.43659125], SOL[3.33189188], USD[0.00], USD[0]		SOL[.03116982]
00450850		ADA-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0.00000002], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], TRX[.000005], TRX-PERP[0], UNI[0], USD[0.00], USD[0.00000001], XRP-PERP[0]		
00450858		USD[0.09317647]		
00450860		FTT[40.73965780], LEO[.00000001], USD[0.07]		
00450863		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC- PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOGE-PERP[0], EOS-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00450869		ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], CEL[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00036524], ETH-PERP[0], ETHW[0.00036524], FTT[103.68359729], FTT-PERP[0], GMT-PERP[0], LINK[27.6], LUNC-PERP[0], NFT (44090676163221660/FTX AU - we are here! #2237)[1], NFT (527510236352181962/FTX AU - we are here! #2241)[1], PAXG-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], TRX-PERP[0], USD[86.90], USD[0.00000003], VET-PERP[0], XRP-PERP[0]	Yes	
00450875		BTC[.0000452], DOGE[336.93787], ETH[.64643703], ETHW[.64643703], FTT[42.39160523], GENE[.09], HOLY[31.98822], KIN[4379830.444], SHIB[97264], SOL[0], SOL-PERP[0], USD[0.82], USD[153.28470000]		
00450877		ADA-PERP[0], BTC[0.00000675], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[10.77]		
00450886		BTC-PERP[0], NEO-PERP[0], USD[1.04], XTZ-PERP[0]		
00450889		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[9.3844], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DMG- PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.06635433], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER- PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB- PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.0614397], STEP-PERP[0], SUSHI-PERP[0], SXP[.03136215], SXP-PERP[0], THETA-PERP[0], TOMO- PERP[0], TRYIO[.00], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[9.71], USD[35.86000106], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00450891		ATLAS[0], CHZ-20210326[0], CHZ-PERP[0], USD[0.00]		
00450892		ADABULL[0.00000925], ADA-PERP[0], ARKK-20210326[0], AVAX-PERP[0], BNBULL[0.00000206], BNB-PERP[0], BTC-PERP[0], BULL[0.00000523], CAKE-PERP[0], CHZ-PERP[0], DOGBULL[0.00000980], DOGE-PERP[0], ETCBULL[.000571], ETH[.00000001], ETHBULL[2.49400000], ETH-PERP[0], EXCHBULL[0], FTT[0], LINKBULL[.03], LUNC[0], LUNC-PERP[0], MATICBULL[.00005], PAXGBULL[0.00000797], SHIB-PERP[0], SUSHIBULL[500], SUSHI-PERP[0], UNISWAPBULL[0], USD[0.00], USD[0], XRP[.04747805]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00450893		AAPL-20210924[0], ALPHA-PERP[0], BNB-PERP[0], BTC[0.00083036], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[,00099388], ETH-PERP[0], ETHW[,00099388], PAXG-PERP[0], PRIV-PERP[0], SHIT-PERP[0], USD[6.55], USDT[90.59509166], VET-PERP[0], WSB-20210326[0]			
00450894		0			
00450896		ATLAS[9.832], BTC[,0135], GENE[,09682], SPELL[98.82], TRX[,000001], USD[402.06], USDT[0.89863181]			
00450897		11NCH-PERP[0], ATOM-PERP[0], BAND-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], NEO-PERP[0], ONT-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.94], VET-PERP[0], XTZ-PERP[0]			
00450899		0			
00450901		0			
00450902		BTC-PERP[0], DEFI-PERP[0], ETH-PERP[0], USD[4.18]			
00450903		ETH[0.00000001], ETHBULL[,0.65476429], FTT[,1.43152515], MATIC[,00000001], MATICBULL[,1550.343427], USD[0.35], USDT[0.00000001], WBTC[0]			
00450905		BTC[0], BTC-PERP[0], CONV[0], ETH[0], USD[0.00], USDT[0], XRP[0]			
00450908		NFT (512679421609210326/FTX AU - we are here! #10652)[1], NFT (516211361069272976/FTX AU - we are here! #10657)[1], USD[0.38]	Yes		
00450909		BTC-PERP[0], LTC-PERP[0], USD[24.23]			
00450915		ATLAS[9.8727], BTC[0], USD[0.00], USDT[0]			
00450920		0			
00450929		COPE[,83213678], MATIC-PERP[0], STEP[,07634], USD[0.00], USDT[0.00000001]			
00450934		11NCH[572.01256499], ACB[77.4], ADA-PERP[0], ALGO[,9], APE-PERP[0], ATOM[32.00210363], AVAX[0.05542240], AVAX-PERP[0], BAND[29.58592150], BCH-PERP[0], BNB[17.14880073], BTC[0.13009365], BTC-MOVE-0123[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[,3768], CREAM[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.46131632], ETH-PERP[0], ETHW[0.45919471], FLM-PERP[0], FTT[25], FTT-PERP[0], GMT[326.95960585], GST[24.78], GST-PERP[67.2], HT[1.57708912], KNC[0.04732048], LINK-PERP[0], LTC[28.55951747], LTC-PERP[0], LUNC-PERP[0], MATIC[1906.39031928], NEAR[,5645714], NEAR-PERP[0], NEO-PERP[0], NEO-PERP[0], NFT (493614408201380806/The Hill by FTX #30824)[1], OXY[,62135565], RUNE-PERP[0], SAND-PERP[0], SOL[0.01019561], SOL-PERP[0], SXP[309.11490551], SXP-PERP[0], THETA-PERP[0], TRX[4118.38717539], TRX-PERP[0], TRYB[0.00000001], USD[13825.26], USDT[17543.10551397], XLM-PERP[0], XRP[13.09752239], XRP-PERP[0]			BAND[28.324881]
00450936		11NCH[0], ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT[0], LINK-PERP[0], OMG[0], REN[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]			
00450943		ATOM-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[3.92], USDT[0.00799997]			
00450946		BCH[0], BTC[0], BULL[0], COMP[0], ETH[0], FTT[0.02861742], IBVOL[0], PAXG[0], USD[0.00], USDT[0.00000019]			
00450948		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[,04953711], USD[0.00], USDT[0.00000001], XRP-PERP[0], ZIL-PERP[0]			
00450949	Contingent, Disputed	0			
00450950		ATOMBULL[0], BSVBULL[,79651], USD[-0.35], USDT[1.03010112], XRP[1.62480154]			
00450951		AMPL[0], ETH[0], MATIC[57.22919902], USDT[0]			
00450953	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000011], BTC-0624[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000005], ETH-0624[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03052488], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000002], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[,3.43725961], SRM_LOCKED[1006.94823771], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRUMPFEB[0], TRX-PERP[0], USD[392088.29], USDT[1.00505756], USD7-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000003], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			USD[381737.89]
00450954		ADABEAR[58468], ALTBEAR[49.965], ASDBEAR[79290], BEAR[96.49], BEARSHIT[88.2037], BNBBEAR[81519.5], COMBBEAR[355.473], DEFI Bear[87345], DOGEBEAR[10709850.927], ETHBEAR[5880.3], KNCBEAR[,9972], LINKBEAR[99910], MATICBEAR[186933044], OKBBEAR[98.95], SUSHIBEAR[5756.3], SXPBEAR[51.7], THETABEAR[7627.139], TOMOBEAR[453827200], TRXBEAR[1971.6], USD[3.50]			
00450957		AMZN[,30116845], AMZNPRE[0], GOOGL[,7.36717016], GOOGLPRE[0], NVDA[4.05094940], POLIS[25.5], SPY[2.89373627], TRX[0.00000481], USD[21.01], USDT[0.00000001]			SPY[2.569758], TRX[,000004]
00450958		11NCH-PERP[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ASD-20210625[0], ASD-PERP[0], ATOM-20210326[0], ATOM-20210625[0], BAT-PERP[0], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CRV-PERP[0], DEFI-20210326[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-20210326[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210625[0], OMG-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], TRX[0], TRX-20210625[0], TRX-PERP[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-20210625[0], USD[0.00], VET-PERP[0], WAVES-20210326[0], XLM-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210326[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
00450959		BEAR[70.721], BTC[0], BULL[0.00000797], ETH[,00000001], ETHBEAR[41945.5], ETHBULL[,0.00159083], EUR[0.00], GRTBULL[,0632255], HGET[0], SOL[,2.33894190], USD[0.68], USDT[0.00000005]			
00450964		CBSE[0], COIN[0.00000001], DAI[,0.03607738], FTT[,65373321], MSOL[0], SOL[0], USD[0.00]			DAI[,034692]
00450965		0			
00450969		0			
00450970		0			
00450972		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[,000777], UNI-PERP[0], USD[-0.82], USDT[,01356324], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
00450974		LUA[,08135848], USD[0]			
00450983	Contingent	ADA-20210326[0], BCH-20210625[0], BTC-20210625[0], BTC-20211231[0], DOT-20210326[0], EOS-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], FTT[20.09166218], FTT-PERP[0], LINK-20210326[0], LTC-20210625[0], LUNA2[6.71235598], LUNA2_LOCKED[15.66216397], LUNCG[629.64802607], SOL-20210326[0], SOL-PERP[0], USD[0.00], XLM-PERP[0], XRP[0], XRP-20210625[0]			
00450988		AMPL[,0.10790708], ATLAS[3555.2918], TRX[,00006], USD[0.35]			
00450989		UNI[,00965], USDT[,4501]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00450991		11NCH-PERP[-2280], AAVE-PERP[-41.49999999], ADA-PERP[-740], AGLD-PERP[-2020], ALCX-PERP[71.7], ALGO-PERP[6390], ALICE-PERP[-1563.8], ALPHA-PERP[-2100], ALT-PERP[-0.09499999], AMPL-PERP[0], ANC-PERP[0], APE-PERP[-1088], AR-PERP[102.8], ASD-PERP[0], ATLAS-PERP[-840000], ATOM-PERP[-36], AUDIO-PERP[-14620], AVAX-PERP[-44.40000000], AXS-PERP[-307], BADGER-PERP[-1257], BAL-PERP[-116], BAND-PERP[3408], BAO-PERP[0], BAT-PERP[-4960], BCH-PERP[9.23000000], BIT-PERP[-16570], BNB-PERP[25.7], BNT-PERP[-6330], BOBA-PERP[0], BRZ-PERP[62300], BSV-PERP[-157.5], BTC-PERP[-0.1387], BTTPRE-PERP[0], C98-PERP[-12720], CAKE-PERP[-1043], CELO-PERP[-6080], CEL-PERP[-2520], CHR-PERP[-10820], CHZ-PERP[21920], CLV-PERP[-53230], COMP-PERP[-153.5], CONV-PERP[0], CREAM-PERP[-403.6], CRO-PERP[-4900], CRV-PERP[-1941], CVC-PERP[9440], CVX-PERP[-1896], DASH-PERP[-21.7], DAWN-PERP[-6680], DEFI-PERP[-0.478], DENT-PERP[-4335000], DODO-PERP[9400], DOGE-PERP[26860], DOT-PERP[-288], DRGN-PERP[0], DYDX-PERP[299], EDEN-PERP[0], EGLD-PERP[-92.2], ENJ-PERP[-7610], ENS-PERP[-467.4], EOS-PERP[-4750], ETC-PERP[-118.4], ETH-PERP[-0.46000000], EXCH-PERP[-0.291], FIDA-PERP[-26540], FIL-PERP[-136], FLM-PERP[-43700], FLOW-PERP[-832.99999999], FLUX-PERP[-1584], FTM-PERP[-5400], FTT[150.15916722], FTT-PERP[-418.2], FXS-PERP[0], GALA-PERP[-86800], GAL-PERP[-1119], GLMR-PERP[-2290], GMT-PERP[-5300], GRT-PERP[-31300], GST-PERP[-63700], HBAR-PERP[-122700], HNT-PERP[-1768], HONE-PERP[-1768], HOT-PERP[-2165000], HT-PERP[-766], HUM-PERP[0], ICP-PERP[-745], ICX-PERP[-21270], IMX-PERP[-3870], IOST-PERP[-447600], IOTA-PERP[-19500], JASMY-PERP[-405000], KAVA-PERP[-7370], KBT-T-PERP[1071000], KIN-PERP[0], KLUNC-PERP[-9960], KNC-PERP[-4460], KSHIB-PERP[-264800], KSM-PERP[-93.2], KSOS-PERP[0], LDO-PERP[-970], LEO-PERP[0], LINA-PERP[-571500], LINK-PERP[241], LOOKS-PERP[-24800], LRC-PERP[-2600], LTC-PERP[106.8], LUNA2-PERP[-931], LUNC-PERP[-9590000], MANA-PERP[-6170], MAPS-PERP[0], MATIC-PERP[4710], MCB-PERP[0], MEDIA-PERP[-479.97], MER-PERP[0], MID-PERP[-0.84000000], MINA-PERP[780], MKR-PERP[-10.36], MNGO-PERP[-209000], MOB-PERP[0], MTA-PERP[0], MTL-PERP[-4980], MVD10-PERP[-0.01729999], MVD25-PERP[2408], NEAR-PERP[-1275], NEO-PERP[-180.99999999], OKB-PERP[568], OMG-PERP[-2164], ONE-PERP[-72900], ONT-PERP[-3400], OP-PERP[2690], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[8.24000000], PEOPLE-PERP[67600], PERP-PERP[-7910], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[-12730], QTUM-PERP[-532], RAMP-PERP[0], RAY-PERP[-8890], REEF-PERP[-2257000], REN-PERP[-27990], RNDR-PERP[3070], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[1600], RSR-PERP[-656000], RUNE-PERP[-2197], RVN-PERP[-59400], SAND-PERP[-3534], SC-PERP[-1459000], SCRT-PERP[-4950], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[-0.90900000], SKL-PERP[-87000], SLP-PERP[-1005000], SNX-PERP[-670], SOL-PERP[-57.9], SPELL-PERP[-3090000], SPY[0.10094376], SRM-PERP[-7980], SRN-PERP[0], STEP-PERP[0], STG-PERP[-8790], STMX-PERP[-634000], STORJ-PERP[-6870], STX-PERP[-16600], SUSHI-PERP[-1613], SXP-PERP[-15000], THETA-PERP[140], TLM-PERP[-160000], TOMO-PERP[-7380], TONCOIN-PERP[1287], TRU-PERP[-89400], TRX-PERP[-97900], TRYB-PERP[-123100], TULIP-PERP[0], UNI-PERP[-468.99999999], UNISWAP-PERP[0], USD[620957.90], USDT[10], USDT-PERP[0], USTC-PERP[-52500], VET-PERP[54100], WAVES-PERP[-1140], XEM-PERP[-110900], XLM-PERP[-105700], XMR-PERP[-43.19999999], XRP-PERP[-17870], XTZ-PERP[-6340], YFII-PERP[6.65], YFI-PERP[-0.603], ZEC-PERP[-167.8], ZIL-PERP[-115600], ZRY-PERP[-47190]		
00450996		XRP[13.95]		
00450997		11NCH-PERP[0], ALGO-PERP[0], DOT-PERP[0], SC-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-0.13], USDT[35751153]		
00450998		DOGBEAR2021[0.00060916], USD[3.32]		
00450999		USD[0.07], USDT-PERP[0]		
00451001		AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], TRX[0.000001], UNI-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
00451003	Contingent	BTC[0.00003365], BTC-PERP[0], BULL[0.00000450], DOGE-PERP[0], ETH[0.00500000], EUR[-1.68], FTT[0.08515026], LTC[0.002367], MTA[88246], OXY[13795353], RAY[0.99608], ROOK[0.00099212], SRM[1.01060402], SRM_LOCKED[0.52382], SUSHI[0.0979407], TRX[0.02161], USD[0.56], USDT[1.53080485]		
00451007		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
00451010		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
00451011		AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], LTC-PERP[0], SOL-PERP[0], SXPBULL[973215.06016936], TRX-PERP[0], USD[0.00], USDT[0]		
00451013		BTC-PERP[0], USD[0.00]		
00451014		ADAHEDGE[0], DOGE[0], ETH[0], FTT[0.04574362], FTT-PERP[0], MNGO[0], OXY[0], RAY[0], RUNE[79.19726125], RUNE-PERP[0], SHIB[0], SOL[0], SRM[0], SUSHI[0], USD[0.00], USDT[0], XRP[0]		
00451016		BTC-PERP[0], USD[0.02]		
00451023		ASD-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00043618], BTC-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[-2.93], XLM-PERP[0], YFI[0], YFI-PERP[0]		
00451032		AAVE-PERP[0], ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOGE[0.00000001], DOGE-PERP[0], ETH[0.00103460], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], RSR-PERP[0], SRM-PERP[0], SRM-PERP[0], USD[-0.43], USDT[0.00000639], XTZ-PERP[0]		
00451035		USD[0.00], USDT[0]		
00451036		BNB-PERP[0], CHZ[49.9544], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETHBULL[0], FTT-PERP[0], LUA[0.47047], UNI[0.00278658], USD[0.00], USDT[0.00000001]		
00451039		BTC[-0.00000116], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.08594623], ETHW[0.08594623], FTT[1.48989982], GRT-PERP[0], LTC[3], USD[6.20], USDT[423.79417693], YFI-PERP[0]		USDT[1.549258]
00451042		BTC-PERP[0], ETH-PERP[0], GST[0.0000258], SOL[1.509698], USD[0.20], USDT[0.26100830]		
00451044	Contingent	BF_POINT[300], BNB-PERP[0], BTC[0.00009480], BTC-PERP[0], DOGE[54851311], ETH[0.60700000], ETH-PERP[0], EUR[0.00], FIDA[102.00021624], FTT[0.00000001], FTT-PERP[399.99999999], POLIS-PERP[0], RAY[2333.83414137], RAY-PERP[0], SOL-PERP[0], SRM[2431.81710856], SRM_LOCKED[107.293243], STEP[0.00668600], STEP-PERP[0], UNI[0], USD[309.25], USDT[3.25047437], VET-PERP[0]	Yes	
00451045		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-20210924[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.05], USDT[0.00358821], WAVES-20210326[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00451047		0		
00451048		APE-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000003], HOT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], MANA-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[-61.38], USDT[68.04842409], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00451049		BTC[0.01944303], DOGE[5]		
00451053		BTC[0.00005449], BTC-PERP[0], FTT[0], RAY[0], ROOK[0], SOL[0], SXPBULL[0], USD[0.00], USDT[0], XRP[0]		BTC[0.000054]
00451055		BNB[0.002962], CEL[0.0091], CRO[2310], DOT[26.1], ETH-PERP[0], FTT[26.9], SOL-PERP[0], USD[0.00], USDT[0]		
00451057		BTC-MOVE-20210123[0], BTC-MOVE-20210124[0], BTC-MOVE-20210125[0], BTC-MOVE-20210127[0], USD[0.24]		
00451058	Contingent	MATH[0], SRM[21.50360949], SRM_LOCKED[81.93639051], USDT[0]		
00451060	Contingent	LUNA2[16.18386792], LUNA2_LOCKED[37.76235848], LUNC[50], NFT (355394850832701486/FTX AU - we are here! #24128)[1], NFT (41088494458502740/FTX AU - we are here! #2981)[1], NFT (554763411302674894/FTX AU - we are here! #2975)[1], TRX[0.000066], USD[0.00], USDT[0], USTC[0]		
00451065		DOGE[363.747], ETH[34012406], ETHW[34012406], RUNE[98.98683], SOL[20.47138578], XRP[113.743636]		
00451070		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.06773449], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], PERP-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.56], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00451072	Contingent, Disputed	RAY[0.0150856], USD[0.28], USDT[0]		
00451073		11NCH-PERP[0], ADABULL[0.09673562], ADA-PERP[0], ATLAS[25], AUD[46.98], AUDIO-PERP[0], BTC[0.00025489], BTTPRE-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX[65.1], ETH[0.005], ETHW[0.005], FLOW-PERP[0], FTM[1029.1475721], FTT[41.17116], FTT-PERP[0], LINK[0], MATIC[1.77709264], MATIC-PERP[0], MER[5], RAY[171.20568537], SOL[2], SUSHI-PERP[0], THETABULL[0.00249833], USD[140.50], USDT[0]		
00451074	Contingent, Disputed	0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00451171		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], COPE[0.05214171], CREAM-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.05200165], FTT-PERP[0], GRT-PERP[0], LTC[0], LTC-PERP[0], RAY-PERP[0], ROOK[0.00000001], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], USD[0.00], USD[0.00039316], YFI-PERP[0]			
00451172	Contingent	ATOM[0], FTT[25.99201], FTT-PERP[0], LUNA2[0.23744661], LUNA2_LOCKED[0.55404209], LUNC[51704.49972378], OXY-PERP[0], RAY[12974.8863979], TRX[0.00082400], USD[556.36]			
00451176		0			
00451178		FTT[0.07587], NFT (387143290562104970/The Hill by FTX #37493)[1], USD[25.00], USD[0.00000001]			
00451179		BTC[0], ETH[0], GRT-PERP[48], USD[31.15]			
00451182		ATOM[0], AVAX[0], BTC[0.03887854], DOGE[0], ETH[0.00000001], FTM[0], FTT[0.09762912], GMT[0], NEAR-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR[0], SOL[0], USD[1.13], USD[0], XMR-PERP[0], XRP[0]			
00451186	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUD[1000.00], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRY[0], CRY-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNIC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR[0], NEO-PERP[0], OMG-PERP[0], PAXG[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLV-20210326[0], SOL-PERP[0], SRM[11.37673881], SRM_LOCKED[118.70606388], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[1411.42296105], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00451187		NFT (362310448838109931/The Hill by FTX #21528)[1], USD[25.00], USD[0.00000001]			
00451188		ADABULL[0.00008074], ADA-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0.00001207], ETH-PERP[0], LINK-PERP[0], USD[151.64]			
00451198		ADA-PERP[0], BTC-PERP[0], KNC-PERP[0], USD[2.01]			
00451199		BTC[0.00006592], DOGE[15], ETH[0.0085], USD[1613.15], USD[0]			
00451200		LTC[36.38136079]	Yes		
00451201	Contingent	BTC[0.91337281], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DYDX-PERP[665.5], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[168.54337238], FTT-PERP[0], KLAY-PERP[3890], LTC-PERP[0], LUNA2[4.99354749], LUNA2_LOCKED[11.65161082], LUNC[1087355.48], LUNC-PERP[19279000], NEAR-PERP[0], PRISM[12240], SLND[333.1], SOL[24.6147909], SOL-PERP[0], SRM[11.39119095], SRM_LOCKED[33.90133317], SRM-PERP[0], USD[-2661.07], USD[0.99569063], USTC-PERP[0], XRP[10.00005000]			
00451203		1INCH-20210326[0], 1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210924[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BSV-20210924[0], BSV-PERP[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-T-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00021260], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00000002], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.04], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00451206		BTC[0], ETH[1.02381939], ETHW[0], LTC[0.00021874], MATIC[0], SOL[1.60905792], USD[0.00], USD[0]			
00451209		FTT[0.0321356], TRU-PERP[0], USD[0.00], USD[0.00000004]			
00451210		FTT[0.09297], USD[25.00], USD[0.79956099]			
00451214		ETHBULL[0], FTT[25.60285358], GRTBULL[0], USD[1.41], USD[0]			
00451216	Contingent	ATLAS[1244.34049901], BTC-20211231[0], ETH-20211231[0], FTT[399.88671905], FTT-PERP[0], SRM[18.92475381], SRM_LOCKED[97.58821144], SRM-PERP[0], USD[2.19]			
00451220		0			
00451222		NFT (317209635705758697/The Hill by FTX #21214)[1], USD[25.00]			
00451223		BTC[0.00547329], ETH[0.000981], ETHW[0.000981], FTT[0.65044139], USD[0.00], USD[1.69485478]			
00451224		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], DOGE[10], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.88], USD[0.00000001], XRP-PERP[0]			
00451226		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[05], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[19.55], USD[0.00908], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
00451232		BAO[999.335], BTC[0], USD[0.48], ZIL-PERP[0]			
00451236		ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.01]			
00451240	Contingent	BNB[0], BTC[1.04325619], BTC-PERP[0], CAD[976.47], DOGE[1], ETH[0], MAPS[2274.79617834], MAPS_LOCKED[605095.78343968], MATIC[2], OXY[1.998765], OXY_LOCKED[2872137.40458035], SRM[26.89315291], SRM_LOCKED[138.10684709], USD[1108.11], USD[17525.06009602]			BTC[9995827]
00451242		SRM[89512], USD[-0.17]			
00451246		BAL[4.06718787], ETH[4], FTT[78.3843912], MSOL[18.29092912], NFT (302127388913790655/FTX AU - we are here! #48870)[1], NFT (307935361305462664/Austin Ticket Stub #844)[1], NFT (337960322343611878/France Ticket Stub #1566)[1], NFT (37332369823798718/Belgium Ticket Stub #1787)[1], NFT (420420168237061156/FTX EU - we are here! #249299)[1], NFT (43026697571927702/FTX AU - we are here! #11008)[1], NFT (457605227982377957/FTX EU - we are here! #164704)[1], NFT (534725778258394547/The Hill by FTX #2381)[1], NFT (543914626516185346/FTX Crypto Cup 2022 Key #2327)[1], NFT (552543516828164773/FTX EU - we are here! #165004)[1], NFT (559621587879662795/Netherlands Ticket Stub #904)[1], NFT (560359380060103070/FTX AU - we are here! #10983)[1], NFT (567881660798843448/Hungary Ticket Stub #1503)[1], TRX[0.00237], USD[0.00], USD[1293.09241849]	Yes		
00451258		UBXT[1], USD[0.00]			
00451260		USD[15]			
00451261		1INCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], SXP-PERP[0], USD[0.14], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
00451262		0			
00451263		ETH[0], TRX[0.000827], USD[0.00], USD[0.00002955]			
00451266		BTC[0.0000396], DOT-20210924[0], EUR[0.00], FTT[0], SOL-PERP[0], USD[0.01], USD[0]			
00451267		ADA-20210326[0], ADA-PERP[0], ASD-20210625[0], ASD-PERP[0], ATOM-PERP[0], BNB[0.04755182], BNB-PERP[0], BTC-PERP[0], BTMX-20210326[0], CEL-PERP[0], CVC-PERP[0], DEFI-0930[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-0325[0], DRGN-20210625[0], DRGN-20210924[0], DRGN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], EXCH-0930[0], EXCH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GST-PERP[0], KNC-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-20210326[0], MID-PERP[0], NEAR-PERP[0], OMG-20210625[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], PRIV-20210326[0], PRIV-PERP[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRP-20210625[0], XRP-PERP[0], YFI-20210326[0], YFI-PERP[0]			
00451268		ETH-PERP[0], GENE[0.00928659], MATH[0.09549225], TRX[0.000003], USD[0.00], USD[0]			
00451269		ATLAS[5950], ATLAS-PERP[0], BCH[0.00084115], BNB-20210625[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX[191.7], DYDX-PERP[0], ETH[0.00002428], ETHW[0.00002428], FIL-PERP[0], FTT[25.0160498], FTT-PERP[0], ICP-PERP[0], LINA[2257.4156175], LINA-PERP[0], MATIC-PERP[0], POLIS[72.9], POLIS-PERP[0], RAY[1432], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-0.76], WRX[102.1707485], XLM-PERP[0], XRP-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00451270		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[1.31], USD[T0.00000001]		
00451273		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], VET-PERP[0]		
00451276		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00451277		BTC[0], CEL[0], ETH[0], FTT[0], HT[0], SNX[0], SXP[0], TRX[0.000778], USD[0.20], USD[T0]		
00451279		CEL[38.2105], CRO[28799.228], USD[4849.77]		
00451281	Contingent	BLT[87338867], BTC[0.00032846], EDEN[0.043414], EDEN-PERP[0], ETH[0.00010446], ETH-PERP[0], ETHW[0.00010446], FTM[0.02614], FTT[160.02939017], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LINK[0.0005], LUNA2[17.57789938], LUNA2_LOCKED[41.01463188], MAPS[58450585], NFT [331079716842602282/FTX EU - we are here! #187150][1], NFT [37707828015408825/FTX EU - we are here! #187190][1], NFT [470039002297045597/FTX EU - we are here! #187217][1], SOL[0.00629511], SOL-PERP[0], SRM[81619731], SRM_LOCKED[203.60839504], TRX[0.00000400], USD[20.11], USD[T4.71515712], USTC[T.000035]		USD[T4.596708]
00451283		DOGEBEAR2021[.06], DOGE-PERP[0], FTT[0.00153567], MATICBEAR2021[63069033.38788300], TRX[0.001026], USD[0.17], USD[T0]		
00451284		BTC[0], DOGE[0], ETH[0]		
00451286		AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX[1.21519029], AVAX-PERP[0], BNB-PERP[0], BTC[0], COIN[0], COPE[0], CRO[0], DOGE-PERP[0], DYDX[0], ETH[0], ETH-PERP[0], ETHW[0.00032203], FTT[0], FXS-PERP[0], GMT-PERP[0], IMX[0], IMX-PERP[0], LINK[0], LUNC-PERP[0], OMG[0], OP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[0], SNX[0], SOL[0], SOL-PERP[0], SPELL[0], SRN-PERP[0], SUSHI[0], TOMO-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[4360.23], USD[T0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP[0], YFI[0], ZIL-PERP[0]		
00451290		AAVE[41.64118866], ALPHA[0], ATLAS[0], ATOMBULL[0], BALBULL[0], BNB[0], COMPBULL[0], CREAM[0], DFL[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], ETCBULL[0], ETH[0], ETHBULL[0], FTT[0.00000001], GME[0.00000002], GMPRE[0], LINKBULL[0], LTC[0], LTCBULL[0], LUA[0], MATICBULL[0], OXY[0], RAY[0], ROOK[0], RUNE[0], SLND[0], SOL[0], SRM[0], STEP[0], STG[17789.33158160], SUSHI[0], SUSHIBULL[0], TRX[0], TRXBULL[0], USD[0.00], USD[T0.00000001], XRP[0], XRPBULL[0]		
00451291	Contingent	1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-PERP[0], AGLD-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00005331], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000901], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFIBULL[0], DEFI-PERP[0], DOGEBEAR2021[0.00560000], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00083087], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0.00002568], ETH-PERP[0], ETHW[0.04383087], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09343037], FTT-PERP[0], GRTBULL[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[0.00000001], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LTCBULL[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.03735831], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SLP-PERP[0], SNX-PERP[0], SOL[0.008136], SOL-PERP[0], SPELL-PERP[0], SRM[6.91251728], SRM_LOCKED[110.60505819], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000001], TRX-PERP[0], TRX[0.000001], TRX-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[264691.80], USD[T0.00233209], VET-PERP[0], XLMBULL[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00451292		1INCH-20210326[0], 1INCH-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210326[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00037913], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-20210326[0], CRV-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE[5], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.000398], ETH-20210326[0], ETHBULL[0.00008692], ETH-PERP[0], ETHW[0.000398], FIL-20210326[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-20210326[0], LINK-20211231[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-20210326[0], OP-0930[0], OP-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRN-PERP[0], SUSHI-20210326[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[7.85], USD[T0], VET-PERP[0], WAVES-20210326[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00451293	Contingent	AAVE[0.00858835], ALCX[0.00053539], ATLAS[9.98829], AUDIO[0.017895], BCH[0.00020032], BTC[0.21680988], BTC-PERP[0], COMP[0.00002032], CQT[4.05604], ENJ[2623136], ETH[0.00072097], ETHW[0.00072097], EUR[0.00], FTM[520.78570604], FTT[0.01265645], GDS[0.04531528], GRT[7.7271796], LINK[0.03556209], LTC[0.00316560], LUNA2[7.88951471], LUNA2_LOCKED[18.40886766], MANA[34.1992], MATIC[295.25457891], RAY[0.0577045], RUNE[0], SAND[7.683739], SNX[7.430741], SOL[0.00820000], SUSHI[457.223], UNI[0.08240032], USD[0.99], USD[T1323.59132130], XRP[0.07979240], YFI[0.00047377]		
00451295		FTT[0.075262], USD[0.09], USD[T0]		
00451296		BTC[0], ETH[0], RSR[89.937], SOL[0.0988], UNI[0], USD[-0.47]		
00451299		USD[0.00], USD[T0], USD-T-PERP[0]		
00451301	Contingent	ADABULL[0], ALICE[0], AVAX[0.00000001], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.00000320], BTC-PERP[0], BULL[0.00000006], DOGE[0], DOGEBULL[0], DOGE-PERP[0], ETH[0.00000005], ETHBULL[0.00000005], ETH-PERP[0], ETHW[0], FTM[0.00000001], FTT[25], FTT-PERP[0], LINKBULL[0.00000001], LTC[0], LUNA2[0.88249609], LUNA2_LOCKED[2.05915756], LUNC[0.00000001], LUNC-PERP[0], MATICBULL[0], NFT [335886143959255240/FTX Crypto Cup 2022 Key #2047][1], NFT [377841954950337164/FTX EU - we are here! #246165][1], NFT [402198352435858796/The Hill by FTX #34468][1], NFT [439242916673111560/TOKEN2049 - we are here! #11][1], NFT [512334058863208767/FTX EU - we are here! #246194][1], NFT [555936905794358299/FTX EU - we are here! #246200][1], RAY[0.00000001], SLP-PERP[0], SOL[0.00000003], SOL-PERP[0], SRM[0.044286], SRM_LOCKED[1.53495866], SRM-PERP[0], STEP[0.00000001], SUN[3100], TRX[0], TSLA[0.00000001], TSLAPRE[0], USD[20015.59], USD[T0.00000006], USTC[0.00000002], USTC-PERP[0], XRP[0]		
00451305	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.00567588], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-20210625[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL[24870504], SOL-PERP[0], SRM[2.06946936], SRM_LOCKED[16.71315059], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[-3.09], USD[T0], VET-PERP[0], XLM-PERP[0], XRP[0.45120000], XRP-PERP[0], ZEC-PERP[0]		
00451306		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW[0.0009582], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LUNA2-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.44], USD[T0.00081264], USD-T-PERP[0], XPLA[0.088]		
00451308		EDEN[0.9816], KIN[9951], TRX[0.000002], USD[0.00], USD[T5.40098165]		USD[T5.366777]
00451309		FTT[99.93], USD[14.73]		
00451311		1INCH[143.34389871], BNB[9.36483397], BTC[0.69467199], DOGE[1017.35352258], ETH[2.03421988], ETHW[2.02310091], FTT[175.1708859], LINA[1287.7825575], MAPS[194.16278725], OXY[83.911503], SHIB[5200016.5], SOL[0.00803], UBX[T1999.376363], USD[5117.60], USD[T4317.41057970]		1INCH[142.940988], BNB[9.294464], ETH[2.028421], USD[5084.09], USD[T4286.139761]
00451312	Contingent	ASD[23.36072083], ATLAS[219.79263024], BAND-PERP[0], BCH-PERP[0], BNB[0.31287591], BNB-PERP[0], BSV-PERP[0], BTC[0.00855369], BTC-PERP[0], BTJT[3941782.56787550], DODO[14.39553617], DOGE[0.00145531765], DOGE-PERP[0], DOT[1.04685653], DOGE-PERP[0], ETH[0.01518020], ETH-PERP[0], ETHW[0.01509772], FIL-PERP[0], FTM-PERP[0], FTT[2.6145945], LINK-PERP[0], LTC-PERP[0], LUNA2[2.32892748], LUNA2_LOCKED[5.43416413], LUNC[0], MATIC-PERP[0], SLP[311.84850061], SRM-PERP[0], TOMO[5.68226131], TRX[17.120.97528000], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], USTC[101.923382], WRX[35.58794741], XLM-PERP[0]		BNB[309588], BTC[0.008532], DOGE[0.8134037], DOT[1.029148], ETH[0.015092], TRX[7000]
00451313		BF_POINT[100], USD[108.91]		
00451314		ADA-PERP[0], BNB[0], BTC[0.00005664], BTC-PERP[0], DOGE[1.1671], ETH[0], ETH-PERP[0], EUR[0.00], LTC[30.88], TRX[4.48047], USD[0.43], USD[T8.74423636], XRP[5.58592]		
00451317		SOL[0.9832], TRX[0.000006], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00451319		FTT[.09573], USD[0.01]		
00451320		BNB[0], ETH[0], FTT[0], MATIC[13.60124433], SOL[0], TRX[.000006], USD[0.00], USD[T0]		
00451321		AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], DASH-PERP[0], EOS-PERP[0], FLOW-PERP[0], GRT-PERP[0], IOTA-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.00], USD[T0], XEM-PERP[0], XRP-PERP[0]		
00451322	Contingent	AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BTC[0.00003331], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGEBEAR[199880300], DOGEBEAR2021[.00070075], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00000002], LTC-20210326[0], LTC-PERP[0], LUNA2[0.00116857], LUNA2_LOCKED[0.00272667], LUNC[254.46], LUNC-PERP[0], MANA-PERP[0], MEDIA[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00562748], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.43], USD[T0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00451327	Contingent	ADABULL[0.01677], ADA-PERP[0], ATLAS-PERP[0], ATOMBULL[412.73359435], AVAX-PERP[0], BCH-PERP[0], BEAR[50.08825], BNBXULL[0.00006129], BNB-PERP[0], BTC[0.06248422], BTC-PERP[0], BULL[0.00435243], DOGEBULL[0.05695761], DOGE-PERP[0], DOT-PERP[0], EOSBULL[18138.29], ETH[0.00060329], ETHBULL[0.03241703], ETH-PERP[0], ETHW[0.00060329], FTT[.00122307], GRTBULL[57.79224097], LTC-PERP[0], LUNA2[0.01442121], LUNA2_LOCKED[0.03364950], LUNC[3140.25], MATICBULL[54.36490928], MATIC-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHIBULL[56863.296655], THETABULL[0.15309419], TRX-PERP[0], USD[6.91], USD[T0.00254450], XLM-PERP[0], XRPBULL[3584.404146], XRP-PERP[0]		
00451328		FIL-PERP[0], USD[0.50]		
00451329		ALCX[.0002597], AMPL-PERP[0], DODO-PERP[0], FIL-PERP[0], FTT-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0], YFI-PERP[0]		
00451330		SHIB[499981], TRX[.900003], USD[3.67]		
00451334		EUR[0.00], USD[T0.00003883]		
00451336		ALGO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], EOS-PERP[0], ETH[.0009391], ETHW[.0009391], THETA-PERP[0], USD[0.00]		
00451338		ALGOBULL[26894.889], BEAR[197662.437], BSVBULL[.9525], BULL[0.00448514], DOGEBEAR[60404420.95], EOSBULL[382.92723], ETHBULL[0.0000644], LTCBEAR[2135.59416], SUSHIBEAR[3425348.11], TOMOBULL[1291.75452], USD[0.14]		
00451339		FTT[.09573], USD[0.00]		
00451345		BTC-PERP[0], LOOKS[.22141], LOOKS-PERP[0], USD[0.00]		
00451346		1INCH-PERP[0], AAVE-PERP[0], BADGER-PERP[0], BAND-PERP[0], CRV-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1.06], USD[T0.00704320], VET-PERP[0]		
00451349		CEL[.0625], USD[0.00]		
00451353	Contingent	BALBULL[9.10171185], BNB[.314452], BTC[0], FTT[0.04623591], LINKBULL[0], LUNA2[1.72587791], LUNA2_LOCKED[4.02704847], TRXBULL[0], USD[138.56], USD[T0.00000001], VETBULL[0], XLMBULL[0], ZECBULL[0]		
00451354		DOGE-PERP[0], EOSBULL[.2902], USD[-0.01], USD[T.00981866]		
00451355	Contingent	APT[.00089605], BTC[0], GST[.00000709], GST-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00909206], LUNC-PERP[0], MATIC[0.00020475], SOL[0], TRX[.024219], USD[471.67], USD[T0.00004601]		
00451356		ALT-PERP[0], AVAX[1.2], BNB[.0014785], DOGE[50.98062], TRX[46.001779], USD[0.01], USD[T20064.27693147], XRP[1]		
00451357		ETH[.079], GBP[178.52], USD[4307.03], USD[T0]	Yes	
00451361		FTT[.075395], USD[0.01], USD[T0]		
00451362	Contingent, Disputed	BTC[0], BTC-PERP[0], CHZ[7.488], ETH[0], USD[0.03], USD[T1.70835936]		
00451365		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00451367		1INCH-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[-0.02], USD[T1.91516007], YFII-PERP[0]		
00451369		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.515374], TRX-PERP[0], USD[0.32], USD[T0], VET-PERP[0], WAVES-PERP[0]		
00451375		ATLAS[2759.7318], USD[1.13], USD[T0]		
00451377		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-0624[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000025], TRX-PERP[0], TRY[1727.40], UNI-PERP[0], USD[0.48], USD[T0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], BADGER-PERP[0], BTC[.00000006], CAKE-PERP[0], KNC-PERP[0], LUA[.01563], SXP-PERP[0], TRX-PERP[0], USD[0.01], USD[T0], XTZ-PERP[0]		
00451380				
00451381	Contingent	ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000540], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DFL[.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01258424], LUNA2_LOCKED[0.02936324], LUNC[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT[488138964873552700/FTX AU - we are here! #42812][1], PERP-PERP[0], QTUM-PERP[0], RAY[0.00000002], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[0.00032948], SOL-PERP[0], SRM[0.01777440], SRM_LOCKED[1.54015746], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.11], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00451388		BTC-MOVE-20210219[0], BTC-MOVE-20210220[0], BTC-MOVE-20210221[0], BTC-MOVE-20210222[0], BTC-MOVE-20210223[0], BTC-MOVE-20210224[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-MOVE-20210227[0], BTC-MOVE-20210228[0], BTC-MOVE-20210301[0], BTC-MOVE-20210302[0], BTC-MOVE-20210303[0], BTC-MOVE-20210304[0], BTC-MOVE-20210305[0], BTC-MOVE-20210306[0], BTC-MOVE-20210307[0], BTC-MOVE-20210308[0], BTC-MOVE-20210309[0], BTC-MOVE-20210310[0], BTC-MOVE-20210311[0], BTC-MOVE-20210312[0], BTC-MOVE-20210313[0], BTC-MOVE-20210314[0], BTC-MOVE-20210315[0], BTC-MOVE-20210316[0], BTC-MOVE-20210317[0], BTC-MOVE-20210318[0], BTC-MOVE-20210319[0], BTC-MOVE-20210320[0], BTC-MOVE-20210321[0], BTC-MOVE-20210322[0], BTC-MOVE-20210323[0], BTC-MOVE-20210324[0], BTC-MOVE-20210325[0], BTC-MOVE-20210326[0], BTC-MOVE-20210327[0], BTC-MOVE-20210328[0], BTC-MOVE-20210329[0], BTC-MOVE-20210330[0], BTC-MOVE-20210331[0], BTC-MOVE-20210401[0], BTC-MOVE-20210402[0], BTC-MOVE-20210403[0], BTC-MOVE-20210404[0], BTC-MOVE-20210405[0], BTC-MOVE-20210406[0], BTC-MOVE-20210407[0], BTC-MOVE-20210408[0], BTC-MOVE-20210409[0], BTC-MOVE-20210410[0], BTC-MOVE-20210411[0], BTC-MOVE-20210412[0], BTC-MOVE-20210413[0], BTC-MOVE-20210414[0], BTC-MOVE-20210415[0], BTC-MOVE-20210416[0], BTC-MOVE-20210417[0], BTC-MOVE-20210418[0], BTC-MOVE-20210419[0], BTC-MOVE-20210420[0], BTC-MOVE-20210421[0], BTC-MOVE-20210422[0], BTC-MOVE-20210423[0], BTC-MOVE-20210424[0], BTC-MOVE-20210425[0], BTC-MOVE-20210426[0], BTC-MOVE-20210427[0], BTC-MOVE-20210428[0], BTC-MOVE-20210429[0], BTC-MOVE-20210430[0], BTC-MOVE-20210501[0], BTC-MOVE-20210502[0], BTC-MOVE-20210503[0], BTC-MOVE-20210504[0], BTC-MOVE-20210505[0], BTC-MOVE-20210506[0], BTC-MOVE-20210507[0], BTC-MOVE-20210508[0], BTC-MOVE-20210509[0], BTC-MOVE-20210510[0], BTC-MOVE-20210511[0], BTC-MOVE-20210512[0], BTC-MOVE-20210513[0], BTC-MOVE-20210514[0], BTC-MOVE-20210515[0], BTC-MOVE-20210516[0], BTC-MOVE-20210517[0], BTC-MOVE-20210518[0], BTC-MOVE-20210519[0], BTC-MOVE-20210520[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210523[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210528[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-PERP[0], USD[0.00], USD[T0.00000001]		
00451392		ATLAS[0], BTC[0.00250499], CBSE[0], COIN[0], DOGEBULL[0], ETH[0], LINK[0], LRC[0], LTC[0], MANA[0], MATIC[0], OMG[0], PYPL[0], RSR[0], SHIB[60499631.74367116], SOL[30.07149911], USD[0.00], XRP[0]		
00451399		0		
00451401		ETH[0], ETHW[0.00061388], LINK[0], TRX[.000001], USD[0.17], USD[T174.74788951]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00451404	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000667], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIDA[0.0659439], FIDA_LOCKED[15267618], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.38086974], FTT-PERP[0], GALA[0.0242], GALA-PERP[0], GRT-PERP[0], LTC[0], LUNC-PERP[0], MASK-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[2.00110589], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[7.21111043], SRM_LOCKED[34.50021312], SRM-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[0.02], USDT[3493.19177400], XRP-PERP[0], ZIL-PERP[0]		
00451406		AMPL[0], BTC[0], FTT[0.099202], USD[160.88], USDT[0], XRP[0]		
00451408		AAVE-PERP[0], ADA-20210924[0], ATOM-PERP[0], BTC[,0.00069954], BTC-20210924[0], BTC-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOT-PERP[0], ETH[,0.00081327], ETH-PERP[0], ETHW[0.00081326], MATIC-PERP[0], SUSHI-PERP[0], USD[93609.42], USDT[2926.74919800], ZEC-PERP[0]		
00451410		ETH[0], GBP[0.00], USD[0.00]		
00451414	Contingent, Disputed	11NCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20210625[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-20210625[0], BNB-BULL[0], BNB-PERP[0], BRZ-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210403[0], BTC-MOVE-20210404[0], BTC-MOVE-20210405[0], BTC-MOVE-20210406[0], BTC-MOVE-20210407[0], BTC-MOVE-20210408[0], BTC-MOVE-20210409[0], BTC-MOVE-20210410[0], BTC-MOVE-20210411[0], BTC-MOVE-20210412[0], BTC-MOVE-20210413[0], BTC-MOVE-20210414[0], BTC-MOVE-20210415[0], BTC-MOVE-20210417[0], BTC-MOVE-20210418[0], BTC-MOVE-20210419[0], BTC-MOVE-20210420[0], BTC-MOVE-20210421[0], BTC-MOVE-20210422[0], BTC-MOVE-20210423[0], BTC-MOVE-20210425[0], BTC-MOVE-20210426[0], BTC-MOVE-20210427[0], BTC-MOVE-20210430[0], BTC-MOVE-20210510[0], BTC-MOVE-20210511[0], BTC-MOVE-20210512[0], BTC-MOVE-20210513[0], BTC-MOVE-20210514[0], BTC-MOVE-20210515[0], BTC-MOVE-20210516[0], BTC-MOVE-20210517[0], BTC-MOVE-20210518[0], BTC-MOVE-20210519[0], BTC-MOVE-20210520[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210523[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210528[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210531[0], BTC-MOVE-20210610[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210712[0], BTC-MOVE-20210713[0], BTC-MOVE-20210714[0], BTC-MOVE-20210715[0], BTC-MOVE-20210723[0], BTC-MOVE-20210727[0], BTC-MOVE-20210811[0], BTC-MOVE-20210802[0], BTC-MOVE-20210803[0], BTC-MOVE-20210804[0], BTC-MOVE-20210805[0], BTC-MOVE-20210806[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-MOVE-20210809[0], BTC-MOVE-20210810[0], BTC-MOVE-20210811[0], BTC-MOVE-20210812[0], BTC-MOVE-20210813[0], BTC-MOVE-20210814[0], BTC-MOVE-20210815[0], BTC-MOVE-20210816[0], BTC-MOVE-20210817[0], BTC-MOVE-20210818[0], BTC-MOVE-20210819[0], BTC-MOVE-20210823[0], BTC-MOVE-20210824[0], BTC-MOVE-20210907[0], BTC-MOVE-20210908[0], BTC-MOVE-20210909[0], BTC-MOVE-20210910[0], BTC-MOVE-20210911[0], BTC-MOVE-20210912[0], BTC-MOVE-20210913[0], BTC-MOVE-20210914[0], BTC-MOVE-20210915[0], BTC-MOVE-20210916[0], BTC-MOVE-20210927[0], BTC-MOVE-2021Q1[0], BTC-MOVE-2021Q2[0], BTC-MOVE-2021Q3[0], BTC-MOVE-2021Q4[0], BTC-MOVE-WK-20210305[0], BTC-MOVE-WK-20210409[0], BTC-MOVE-WK-20210430[0], BTC-MOVE-WK-20210528[0], BTC-MOVE-WK-20210604[0], BTC-MOVE-WK-20210611[0], BTC-MOVE-WK-20210618[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BVOL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-20210625[0], COMPBULL[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSDTEAR[0], CUSDTE-PERP[0], DAWN-PERP[0], DEFI-20210625[0], DEFIBULL[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210625[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-20210625[0], ETH[0.00000001], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA[,0.00844155], FIDA_LOCKED[,0.1942853], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GRTBULL[0], GRT-PERP[0], HALF[0], HBAR-PERP[0], HOLY-PERP[0], HTBULL[0], HUM-PERP[0], IBVOL[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEOBULL[0], LINA-PERP[0], LINK-20210625[0], LINKBULL[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-20210625[0], MID-PERP[0], MKRBULL[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], OLY2021[0], OMG-20210625[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-20210625[0], PRIV-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0.00000001], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXPBULL[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TRX[6.03521318], TRYB[0], TRYB-PERP[0], UBXT[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[197.70], USDT[0.00774995], VGX[0], WAVES-20210625[0], WBTC[0], XAUT[0], XEM-PERP[0], XLMBULL[0], XMR-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], XTZBULL[0], YFI[0], YFI-20210625[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZECBULL[0], ZRY-PERP[0]		TRX[5.228987], USD[0.02], USDT[,0.005163]
00451415	Contingent	ATLAS[6087.54344674], AURY[19.29338909], AVAX[8.05620156], BNB[0], BTC[0.02123485], C98[55.9794895], DYDX[311.04335207], ENS[,0.0328852], ETH[0], ETH-PERP[0], ETHW[0.00072905], FTM[188.98830018], FTT[58.58071477], LUNA2[7.07856444], LUNA2_LOCKED[16.51665037], MATIC[0], MSOL[,0.00912025], SOL[3.91811257], STEP[1453.0824934], SXP[273.87416956], TRX[30.000032], TRYB-PERP[0], USD[1851.70], USDT[0], USTC[1002.00501]		
00451417		NFT (314176946802527760)/FTX EU - we are here! #284523[1], NFT (345364588873668730)/FTX EU - we are here! #284557[1]		
00451418		11NCH[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH[,0.000818], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[-0.00000003], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000004], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], IP3[,0.016], JASMY-PERP[0], KAVA-PERP[0], KNC[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TOMOIN-PERP[0], TRU-PERP[0], TRX[,0.00000004], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[10.78], USDT[0.00084574], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.89587103], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00451419		0		
00451422		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MKR-PERP[0], NPXS-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00734075], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00451432		BTC-PERP[0], FTT[,0.095835], LINK-PERP[0], USD[0.00], USDT[0]		
00451435		AAVE-PERP[0], BTC[,0.0008901], BTC-PERP[0], ETH[0.00086080], ETHBULL[0], ETHW[0.00086080], FTT[0], GBP[0.00], NEAR-PERP[0], USD[-2.18]		
00451436		ATLAS[14415.844], ATLAS-PERP[0], POLIS[59.9], TRX[,0.00002], USD[0.24], USDT[0.00000001]		
00451438	Contingent	AURY[35.37121334], BTC-PERP[0], CRO[2000.01], ETH[0.66112879], ETH-PERP[0], ETHW[0.00012878], FTT[503.77914151], LTC[0.01524013], LTC-PERP[0], LUNA2[0.00115834], LUNA2_LOCKED[0.00270279], LUNC[55.95675947], MATIC[189.18272680], NFT (304600089053923526)/FTX AU - we are here! #21199[1], NFT (311181601545019093)/FTX EU - we are here! #179424[1], NFT (329967633794033057)/FTX EU - we are here! #747467[1], NFT (501051904270095300)/FTX EU - we are here! #179449[1], NFT (539397333356111584)/FTX AU - we are here! #24287[1], TRX[0.00009222], TSLA[0.00446073], TSLAPRE[0], USD[2314.15], USDT[0.02452699], USTC[0.12759281]		TRX[,0.000002]
00451441		BTC[0.61000085], USD[0.00]		
00451444		PUNDIX[,0.21397], SOL[0], USD[0.00], USDT[,0.007923]		
00451446		BAT[0], ETH[0], EUR[0.00], USD[0.00], USDT[0.00000001]		
00451450		ALGO[,881064], AXS-PERP[0], BCH[,0.00024], BTC[0.00004478], DOGE-PERP[0], FLOW-PERP[0], FTT[,0.4593065], GALA[2.5195], IMX[,0.09582], LOOKS[,40881], PUNDIX-PERP[0], RAY[,81793], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[,0.7787], USD[56742.11], VET-PERP[0], XRP[,0.00000001]		
00451451		11NCH[,954115], AVAX-PERP[0], BAT-PERP[0], DASH-PERP[0], CRV-PERP[0], DASH-PERP[0], FLOW-PERP[0], FLOW-PERP[0], KSM-PERP[0], RAMP[,517875], REEF-20210625[0], REEF-PERP[0], SAND[7.42411], SNX[,0.065154], SRM-PERP[0], SUSHI[,4743975], TOMO-PERP[0], TRX[,639251], TRX-PERP[0], UNI[,0.71139], USD[0.00], USDT[0], USDT-PERP[0], WRX[,8271], XRP[,54781], XRP-PERP[0], YFI[0]		
00451452		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], RUNE-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00451453		11NCH[,0.00000001], ADA-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BTC-PERP[0], ETH[0], FTT[0], NFT (376791338145438972)/FTX AU - we are here! #54426[1], NFT (449129207600801391)/FTX EU - we are here! #36971[1], NFT (469845233008441219)/FTX EU - we are here! #37032[1], NFT (570006965606736815)/FTX EU - we are here! #37070[1], SNX-PERP[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
00451459		ETH[0], USD[0.00], USDT[,0.02449]		
00451464		FTT[,8.47888], GOG[,3784], HT[,0.924951], USD[0.17]		
00451470		BNB[0], USDT[0.0000946]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00451471		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0]		
00451473		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00451475		BTC-PERP[0], USD[0.01], XRP[.6514]		
00451476		ATLAS[5766.99919688], USD[0.59], USDT[0.17819191], USDT-PERP[0]		
00451478		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], MATIC-PERP[0], SOL[.21], SOL-PERP[0], USD[1.90], USDT[.008943]		
00451479		USD[3.51]		
00451480		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00451483		TRX[.000002], UBXT[.84048], USD[7.88], USDT[6.70728400]		
00451485	Contingent	DEFI-PERP[0], LUNA2[0.00000601], LUNA2_LOCKED[0.00001403], LUNC[1.31], USD[0.07]		
00451486		USD[0.00]		
00451489		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00], USDT[.173106]		
00451490		ADA-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-1230[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], FTT-PERP[0], FTDX-Y-PERP[0], GRT-PERP[0], HT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2-PERP[0], OP-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00427992], WAVES-PERP[0], XRP-PERP[0]		
00451492		0		
00451493		BCH[.00090725], BTC-20211231[0], DOGE-20210326[0], FTT-PERP[0], LINK-20210326[0], LINK-PERP[0], SXP-20210326[0], SXP-PERP[0], USD[2.38], XLM-PERP[0], XTZ-20210326[0], XTZ-PERP[0]		
00451494		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00451498		ALGOBULL[2516595600], APE[9.57116664], BNBULL[1.1080704], BULL[0], CRO[1491.17552965], ETCBULL[.00018149], ETHBULL[73.13684318], MANA[0], MATICBULL[0], SAND[50.6], SUSHIBULL[1913.41271700], USD[311.40], USDT[0], XRPBULL[0]		
00451503		FTT[.09573], USD[0.00]		
00451508		BNB[.00000002], NFT (301600676739528866/The Hill by FTX #17427)[1], NFT (310207387103573806/FTX Crypto Cup 2022 Key #13169)[1], SOL[0], TRX[.000034], USD[0.00], USDT[0.00000127]		
00451509		0		
00451511		USD[0.28], XRP[0.75786197], XRP-PERP[0]		
00451514		0		
00451516		BTC[0], ETH[0.24695869], ETHW[0.24695869], FTT[0.08263010], HXRO[.9343], REN[571], SOL[0], STEP[0.06343025], USD[6750.82], USDT[0.00000001]		
00451517		AXS[0], BNB[0], BTC[0], ETH[0], FTT[0.05546006], HXRO[.886285], LTC[0], SOL[0], SOL-PERP[0], STEP[.0757275], UBXT[.50264], USD[0.02], USDT[0]		
00451519		BTC-PERP[0], ETC-PERP[0], GMT-PERP[0], KNC-PERP[0], SKL-PERP[0], TRX[.812981], USD[0.00], USDT[0], ZIL-PERP[0]		
00451521	Contingent	ADA-PERP[0], AGLD-PERP[0], ALICE[.09966], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BCH[0.00077355], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.01240000], BTC-PERP[0], C98-PERP[0], DOGE[.0406], DOGE-PERP[0], DOT[.04242429], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[25.8956888], FTT-PERP[0], LINK-PERP[0], LOOKS[95], LOOKS-PERP[403], LTC-PERP[0], LUNA2[1.38656926], LUNA2_LOCKED[3.23532827], LUNC[301928.376], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OXY[.99133], PRISM[5729.83], SAND-PERP[0], SLND[50], SOL[10.69266255], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[.468.19], USTC-PERP[0], WAVES-PERP[0], XRP[345], XRP-PERP[0]		SOL[5]
00451524		0		
00451526		ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BALBULL[0], BAL-PERP[0], BAND-PERP[0], BTC-20210924[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-20210924[0], DEFI-PERP[0], DODO-PERP[0], DOGEBEAR2021[.0077315], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FTT[0.29712545], GME-20210326[0], GMPRE[0], HTBULL[.00002394], LTC-PERP[0], LUNC-PERP[0], MIDBULL[0.00002830], MID-PERP[0], MTA-PERP[0], OMG-PERP[0], SHIT-PERP[0], SRM-PERP[0], THETABULL[0], UNI-PERP[0], USD[8596.37], USDT[3194.26254564], XRPBULL[.0406755], XTZBULL[.0239472], ZIL-PERP[0]		USD[8217.02]
00451528		RAY[.33649572], SPELL[15397.074], USD[32.21], USDT[0.03645353]		USDT[.033802]
00451530		BTC[0], ETHW[.000126], USD[0.00]		
00451532		ETH[.0004967], ETHW[0.00049669], USD[0.00], USDT[.0035]		
00451536		BTC[.00009777], BTC-PERP[0], USD[2.26]		
00451540		FTT[5.89345066], SXP[5.09387154], USD[0.00], USDT[0]		
00451542		FTT[.09573], USD[0.00]		
00451546		FTT[0], USD[0.00], USDT[0.57369359]		
00451547		0		
00451549		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[0], CRV-PERP[0], DOGE[11887.26931239], EOS-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN[16995034.10172470], LINK-PERP[0], LTC[0], LTC-PERP[0], MER[1093.80009197], MKR-PERP[0], REEF[0], SRM-PERP[0], SUSHI-PERP[0], TRX[27016.78521364], USD[0.00]		
00451550	Contingent	LUNA2[0.00548761], LUNA2_LOCKED[0.01280442], TRX[.00001], USD[0.00], USDT[5.486], USTC[.776798], USTC-PERP[0]		
00451551		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[92.8178], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.23], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000002], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00451554		BTC[0], CEL[0], USD[4.76]		
00451558		ANC-PERP[0], APT[0], APT-PERP[0], ATLAS-PERP[0], BNB[0.00000001], BNB-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], POLIS-PERP[0], SOL[0], SOL-PERP[0], TRX[.000003], TRX-PERP[0], USD[5.44], USDT[0.00000289], USTC-PERP[0]		
00451561	Contingent	ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BCH[0.00035520], BTC[0.00001010], BTC-PERP[3.6833], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[30.08742322], FTT-PERP[0], LINK[879.39020282], LINK-20210326[0], ORBS[5.8521717], ORBS-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[69.13680765], SRM_LOCKED[392.34359828], SRM-PERP[0], TRX[.000001], USD[.53556.47], USDT[9.65720485], XRP[0.59144841], XRP-20210625[0], XRP-PERP[0]		BCH[.00033], BTC[.000009]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00451562		AABE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BF_POINT[200], BTC[2.57940210], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], EUR[0.00], FTM-PERP[0], FTT[25.29495465], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USD[0.00008732], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes		
00451563		1INCH-PERP[0], ADA-PERP[150], APE-PERP[0], BIT-PERP[200], BTC-1230[0], BTC-PERP[.005], CAKE-PERP[50], DOT-PERP[10], EOS-PERP[200], ETC-PERP[0], ETH-PERP[0], FIL-PERP[16], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[150], NEAR-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.00079], USD[-1832.43], USD[1790.51], YFII-PERP[0]			
00451565		TRX[.62931], USD[0.14557563]			
00451571		ADA-PERP[0], ALGO-PERP[0], AMPL[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[-2.10], USD[0], WAVES[61.4908]			
00451577		BTC-PERP[0], ETH-PERP[0], SXP-PERP[0], USD[2.58]			
00451579		BNB[0], ETH[0], FTT[0.00011449], LTC[0], TRX[0.00028600], USD[0.00], USD[0]			
00451580	Contingent	BCH[9.11707841], BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT[49.16556], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.00462533], LUNC-PERP[0], QTUM-PERP[0], SOL-PERP[0], USD[1229.65], USD[0.0595], XRP[19212.60956603], XRP-PERP[0]			
00451581		ADA-PERP[0], FTT[0], FTT-PERP[0], USD[0.00], USD[.08579382], XRP[0], XRP-PERP[0]			
00451582		ATOMBULL[1092.273155], BNBULL[0.03624588], BULL[5.06439593], COMPBULL[.00786535], DOGEBULL[16.70400323], ETHBULL[0.00001018], FTT[3.53408121], GRTBULL[49.2672155], MATICBULL[116.722328], SHIB[2900000], SOL[1.02376843], SUSHIBULL[143500], SXPBULL[187816.38905], THETABULL[1.00081551], TRX[.000055], USD[0.01], USD[0.00000004], VETBULL[118.55624927], XRP[524.37218588], XRPBULL[216706.809767]			SOL[1]
00451586		ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ENJ-PERP[0], ENS-PERP[0], FLOW-PERP[0], FTT-PERP[0], GAL-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000003], USD[0.00], USD[-0.00000017], XLM-PERP[0]			
00451587		USD[0.58]			
00451589		BTC[0], ETH[0], USD[0.00]			
00451592		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[.163], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[4.26826614], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[.15], SUSHI-PERP[0], TRX-PERP[.620], USD[-1349.24], YFI-PERP[0]			
00451594		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], ROOK-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNISWAP-PERP[0], USD[0.11], VET-PERP[0], XMR-PERP[0]			
00451596		0			
00451598	Contingent	1INCH[0], 1INCH-20210326[0], ADA-20210625[0], ADA-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0.02389605], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[.37], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FTT[25], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], KLAY-PERP[0], LINA-PERP[0], LINK-20210326[0], LTC-20210625[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210625[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[23093029], SRM_LOCKED[68.83479539], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-20210326[0], USD[14.01], USD[0.00000004], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210326[0], ZIL-PERP[0]			
00451599		USD[0.00], USD[0]			
00451601	Contingent, Disputed	ALPHA-PERP[0], AXS-PERP[0], ETH[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00]			
00451605		CRV-PERP[0], DOT-PERP[0], USD[0.00], USD[0.01895699]			
00451606		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0.00098820], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[9.75641025], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0783225], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[.95518], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.669334], TRX-PERP[0], UNI-PERP[0], USD[622.86], USD[.00732995], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]			
00451607		BTC[0], USD[0.00]			
00451608		ADA-PERP[0], BRZ[231061.19194729], USD[0.01], USD[0.09433797]			
00451610		BCH[2.008447], ETH-20211231[0], ETH-PERP[0], FTT[.5], FTT-PERP[21.6], LINK-20210326[0], LINK-PERP[0], USD[248.98]			
00451611		AABE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[8.7783], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], MAPS[.979985], MAPS-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY[.016743], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[-9.64], USD[11.13927072], ZIL-PERP[0]			
00451612		AABE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], DOGE-PERP[0], EOS-PERP[0], EXCH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
00451618		1INCH-20210326[0], 1INCH-PERP[0], AABE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.03], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI-PERP[0]			
00451621		ATLAS[0], ETH[0], FTT[0], MNGO[0], USD[0.00], USD[0]			
00451622		USD[5]			
00451625		BAO-PERP[0], KNC-PERP[0], SOL[.65104793], USD[1.65], USD[0.00000185]			
00451627	Contingent	ADA-20210326[0], ADA-20210625[0], ATLAS-PERP[0], BAT-PERP[0], BCH[2.00042], BCH-20210326[0], BCH-20210625[0], BSV-20210326[0], BTC[6.66635882], BTC-20211231[0], BTC-PERP[0], C98-PERP[611], DOGE[3024.78691], DOGE-20210326[0], DOGE-20210625[0], DOT-20210625[0], ETC-PERP[0], ETH-20211231[0], FTT[1325.034217], FTT-PERP[0], GARI[5181.05181], HNT[111.801118], LINK-20210326[0], LTC[358.43139963], LTC-PERP[0], MER[4000], OXY[1762.759755], OXY-PERP[0], PRISM[91.1959], SOL[397.01042083], SOL-20210326[0], SOL-20210625[0], SRM[1780.02838292], SRM_LOCKED[497.15095318], SRM-PERP[0], SUSHI-20210625[0], TRX[230000.000001], TRX-20210326[0], TRX-20210625[0], TSLA-20210326[0], UNI-20210326[0], USD[-136730.05], USD[23003.89910593], VGC[1024.01024], XLM-PERP[0], XRP[1554.622082], XRP-20210326[0], XRP-20210625[0]			
00451635		LUA[970.60584], TRX[.97], USD[0.00195299]			
00451638		SXPBULL[37.5924974], USD[93.77]			
00451639		0			
00451640		BNB[0.00000690], EUR[5.07]	Yes		EUR[5.07]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00451641		SOL[0], TRX[0.83609835], TRX-PERP[0], USD[0.01]		
00451643		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.07], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP[0], XTZ-PERP[0], ZEC-PERP[0]		
00451649		BNB[16.26421787], BTC[.17251545], ETH[2.65767341], FTT[28.54018259], TRX[1], USD[2.39], USD[2.23712142]	Yes	
00451652		DEFI-20210326[0], USD[1.47]		
00451658		ETH[.00051471], ETHW[.00051471], TRX[.000001], USD[0.00], USD[0]		
00451662		ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], ONT-PERP[0], SUSHI-PERP[0], USD[0.12], USD[.009011], XMR-PERP[0]		
00451663	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.05726128], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (318024540914303709/FTX Crypto Cup 2022 Key #2063)[1], NFT (373334186155175883/Baku Ticket Stub #1686)[1], NFT (429853092742257470/FTX EU - we are here! #100520)[1], NFT (531673262881454269/FTX EU - we are here! #100138)[1], NFT (554120982129581566/FTX EU - we are here! #73985)[1], NFT (559737410779037574/Hungary Ticket Stub #1126)[1], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.60087339], SRM_LOCKED[2.64279692], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[0.62872113], USD[2116.58], USD[0], USD[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00451665		1INCH[0], FTT[0], USD[0.00], USD[0.02392811], XRP[.0.02531109]		
00451666		ETH[0.00200000], ETHW[0.00200000], NFT (34639825225873741/FTX EU - we are here! #1266)[1], NFT (404617617082919408/FTX EU - we are here! #1042)[1], NFT (514276605437501442/FTX EU - we are here! #1367)[1], SOL[0], TRX[.000046], USD[0.00], USD[1.44840140]		
00451669		USD[0.00], USD[0.00000195]		
00451670		CRV-PERP[0], THETA-PERP[0], USD[.0.02], USD[1.6510523]		
00451672		BNB[.0086338], BNB-PERP[0], KSM-PERP[0], LINA-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM[.8047], SRM-PERP[0], SUSHI-PERP[0], USD[906.01]		
00451673		ADABEAR[.54985], ADABULL[.07724704], LINKBEAR[582786910.3454], USD[0.01], USD[0]		
00451674		ENJ[544.82311], FTT[25.49515785], GBP[1500.00], SOL[2.7], TRX[.000004], USD[0.01], USD[0]		
00451679		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[3427.739], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOMBULL[0.77276366], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCHBEAR[91.2885], BCHBULL[.67004045], BCH-PERP[0], BNBULL[0.00000539], BNB-PERP[0], BRZ-PERP[0], BTC[0.00004628], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0.00006439], COMP-PERP[0], CRV-PERP[0], DAI[.06738763], DOGEBEAR[2402.8], DOGEBEAR2021[0.00026764], DOGEBULL[0.00093509], DOGE-PERP[0], DOT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETCBULL[0.00031102], ETHBEAR[3053.5], ETHBULL[0.00007293], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT[.75026795], GRTBULL[0.00002305], HBAR-PERP[0], HT-PERP[0], LINA-PERP[0], LTCBEAR[.082], LTCBULL[.03657925], LTC-PERP[0], LUNC-PERP[0], MATICBULL[.00770225], MATIC-PERP[0], MNT[.NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHIBULL[.081896], SUSHI-PERP[0], SXPBULL[.4.05769879], SXP-PERP[0], THETA-PERP[0], TOMOBULL[.082288], TRU-PERP[0], TRX[.9126], UNI[.01409986], UNISWAPBULL[0.00000080], USD[144.24], USD[0.00519574], USD[0.00000801], VET-PERP[0], XRPBULL[90000], XRP-PERP[0], XTZBULL[.0145], XTZ-PERP[0], YFI-PERP[0], ZECBULL[0.00000709], ZRX-PERP[0]		
00451681		ANC-PERP[0], AVAX-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETC-PERP[0], FIL-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MTL-PERP[0], ONE-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], USD[5.66], XTZ-PERP[0]		
00451683	Contingent	ALCX[.00033689], AVAX[0.00252100], AVAX-PERP[0], AXS-PERP[0], BADGER[.00326155], BAI[.00011116], BNB[0], BNT[.02560028], BTC[0.04307804], BTC-PERP[0], BULL[0.00000331], CHZ-PERP[0], COMP[.0000164], CRV[.9886311], CVX[.06592889], DAI[.00000001], DOGE[1.68255990], DOGE-PERP[0], DOT[1679.86239346], DOT-PERP[0], ETH[0.00078988], ETH-PERP[0], ETHW[0.00078988], FIDA[.008], FTM[.33838937], FTM-PERP[0], FTT[2256.96833065], FTT-PERP[0], GMT-PERP[0], KIN[182], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY[3.998575], RAY[.00431], RAY-PERP[0], RUNE[0.08025547], RUNE-PERP[0], SOL[0.00273203], SOL-PERP[0], SRM[146.04270049], SRM_LOCKED[1298.40505091], STG[.98738305], USD[3579.84], USD[4.59510206], WBTC[0]		BTC[.008257], DOT[1625.506921], USD[3562.89]
00451684	Contingent	BTC[0], BULL[0], DEFIBULL[0], DOGEBEAR2021[0], ETH[0.41100000], ETHBULL[0], FTT[0], LINKBULL[.0000235], LUNA2[0.00084579], LUNA2_LOCKED[0.00197351], LUNC[184.173158], OMG[0], SOL[0], SUSHIBULL[.025], TOMOBULL[.258], USD[0.69], USD[0], ZECBULL[0]		
00451686		MATIC[9.802], USD[0.00]		
00451689		ATLAS-PERP[0], HOT-PERP[0], TRX[.000001], USD[0.01]		
00451694		BTC-PERP[0], IMX[1.499772], USD[0.14]		
00451695	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[0.83708761], LUNA2_LOCKED[1.95320444], LUNC[32893.255804], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.7.92], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00451698		APE-PERP[0], BTC[0.00049141], DAI[0], ETH[0], FTT[0.00000001], GENE[0], HGET[0], LTC[0], LUNC[0], MER-PERP[0], RAY-PERP[0], SOL[.00000001], SXP[0], USD[0.00], USD[0]		
00451700		BTC[0], ETHBULL[0], FTT[0.07369393], LINKBULL[0], USD[0.00001093]		
00451701		BTC[0], ETH[0.00005368], ETHW[.0.00863939], USD[0.00], USD[0.00000903], XAUT[0]		
00451702	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ[1.000005], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[0.00291136], ETH-PERP[0], ETHW[0.00291136], EXCH-PERP[0], FIDA[.0001], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.24609859], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS[1.27174900], MAPS-PERP[0], MATIC[0], MATICBULL[3000], MATIC-PERP[0], OKB-PERP[0], ORBS-PERP[0], OXY[1.203647], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[60.01169627], SOL-PERP[0], SRM[.24181187], SRM_LOCKED[1.34751149], SRM-PERP[0], SRN-PERP[0], STARS[50], SUSHI-PERP[0], SXP-PERP[0], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[.2.76], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00451705		ATLAS[4399.164], BTC-PERP[0], DFL[9.9202], USD[0.00], USD[0]		
00451710		KIN[5526], STEP[.06], TRX[.000003], USD[2075.64], USD[.000361]		
00451712	Contingent	ETH[0], LUNA2[0], LUNA2_LOCKED[10.71555008], LUNC[.000000001], NFT (35759517175198465/FTX AU - we are here! #26894)[1], USD[0.00], USD[0]	Yes	
00451717		USD[6156.72]		
00451719		BAND[.073932], FTM[.78723], FTM-PERP[0], SXP[.0711735], USD[0.00], USD[0], YFII[0.00088723]		
00451720		BEAR[209.26], ETHBEAR[6940211.68], TRX[.000002], USD[0.12], USD[311.28637840]		
00451722		ATLAS[6389.2191], AURY[13.99924], TRX[.000002], USD[0.66], USD[.009767]		
00451726		0		
00451727		BTC[0.45929216], BTC-PERP[0], BULL[0], EGLD-PERP[0], ETH[.00000505], ETH-PERP[0], FTT[0.00057936], USD[0.00], USD[166.85766829]	Yes	
00451729		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00143141], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XTZ-PERP[0], YFII-PERP[0]		
00451731		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00451732		11NCH-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-20210326[0], BCH-20210625[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-20210326[0], COMP-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIL-20210326[0], FTT[0.02477244], FTT-PERP[0], GALA-PERP[0], GRT-20210326[0], GRT-20210924[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20210326[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-20210326[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXPBULL[0], TLM-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-20210326[0], YFI-20210625[0], YFILL-PERP[0], YFILL-PERP[0], ZECBULL[0], ZEC-PERP[0], SOL[0], USD[0.19], USDT[0.00309461]		
00451739				
00451742		AVAX[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], MATIC[0], NFT [539574483687760257/FTX EU - we are here! #207769][1], SOL[0], TRX[.000012], USD[0.00], USDT[0.00000001]		
00451743		LINK[-0.00016772], TRX[.16019807]		
00451745		11NCH-PERP[0], ALGO-20210326[0], ALPHA-PERP[0], ATLAS[1730], BADGER-PERP[0], DMG-PERP[0], EGLD-PERP[0], FIL-PERP[0], FTT[0.01757576], GRT-PERP[0], HNT-PERP[0], LINA-PERP[0], MKR-PERP[0], REEF-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.04], USDT[0]		
00451749		BTC-PERP[0], EOSBULL[74.73], ETHBEAR[65000], ETHBULL[.00003958], TRX[.000003], USD[0.47]		
00451753		FTT[0], USD[0.00], XRP[0]		
00451754		BAT[.84381], USD[0.00]		
00451757		GRT-PERP[0], USD[0.12], USDT[1]		
00451759		AAVE-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.00054385], ETH-PERP[0], ETHW[0.00054385], MAPS[.3], USD[1200.79]		
00451760		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00046208], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE[62.41887626], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.01070795], ETH-PERP[0], ETHW[0.01070795], FIL-PERP[0], FLM-PERP[0], FTT[.87109627], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MTA-PERP[0], OKB-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.91861975], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.16], USDT[0], VET-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00451762		11NCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], REEF[9.297], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP[.01162487], SXP-PERP[0], TRX[.000015], USD[0.00], USDT[0.00063215], XRP-PERP[0]		
00451763		USDT[0]		
00451765		BTC-PERP[0], USD[0.00], USDT[0]		
00451770		11NCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOGE[.762], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], LINA-PERP[0], LINK-PERP[0], MAPS[1.9982], MATICEDGE[0], MATIC-PERP[0], MKR-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.72], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
00451778		11NCH[.9956], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC[0.00000206], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], ENJ[.9468], ENJ-PERP[0], ETH[0.00019615], ETH-PERP[0], ETHW[0.00019615], FTT[0.24354015], GRT-PERP[0], LINA-PERP[0], LTC[.008347], LTC-PERP[0], OMG-PERP[0], ROOK-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.02], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00451782		BCH[.000103], BTC-PERP[0], ETH-PERP[0], USD[248.85]		
00451783		BTC[0], DEFI-PERP[0], FTT[.80514392], SHIT-PERP[0], SRM-PERP[0], USD[218.16]		
00451797		11NCH-PERP[0], ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIDA-PERP[0], NEO-PERP[0], QTUM-PERP[0], REN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SNX-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0.00000002]		
00451802		USD[25.00]		
00451803		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.03], USDT[50.01000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00451804		ADABULL[0], ALGOBULL[0], BNBULL[0.84069980], BSVBULL[0], DOGEBULL[0], EOSBULL[0], MATICBULL[0], SUSHI[0], SUSHIBULL[0], SXPBULL[0], USD[0.00], USDT[0.00000001], XRPBULL[0]		
00451805	Contingent, Disputed	BTC[0], TRX[.000006], USD[-0.01], USDT[0.16925213]		
00451806		ETH[0], MAPS[.456509], USD[0.47], USDT[0.41953532]		
00451807		11NCH-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN[100000], KIN-PERP[0], KNC[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MSTR[0], ORBS-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLV[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], SXP[0], USD[2.47], VET-PERP[0]		
00451810		ADA-PERP[0], ATLAS[3.24143639], USD[0.00], USDT[0]		
00451812		BNB-PERP[0], CEL[0], CRO[0], ETH[0.00000002], ETH-PERP[0], FTT[25], MATIC[0], USD[12696.64], USDT[0]	Yes	
00451814		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00910000], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[25.01752807], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], SHIB[3500000], SHIB-PERP[0], SOL[1.01676676], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000003], UNI-PERP[0], USD[385.35], USDT[0.00000002], ZEC-PERP[0]		
00451815		BNBBULL[0], DOGEBULL[0], ETHBULL[0], FTT[0.02806287], USD[0.01], USDT[0]		
00451816		AAVE[.06], ATLAS[100], COMP[.066], COPE[18.41523749], DOGE[86], GT[.099449], REEF[590], RUNE[1.3], USD[1.01], USDT[0.00000001]		
00451817	Contingent	ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CQT[49.991], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINA[719.8632], LTC[.4398499], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0.00138926], SRM_LOCKED[.00518578], SRM-PERP[0], SXP-PERP[0], TRX[.000003], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[2.40], USDT[.42263017], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00451818		AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-20210326[0], DOGE-PERP[0], EOS-PERP[0], FIL-PERP[0], MKR-PERP[0], SHIB-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], USD[-0.01], USDT[0.00962827], XRP-PERP[0], ZEC-PERP[0]		
00451821	Contingent	BTC[0], ENS-PERP[0], ETH[0.00022177], ETH-PERP[0], ETHW[0.00022177], FTT[0.08858107], FTT-PERP[0], MKR[.00012843], MKR-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM[.63268694], SRM_LOCKED[2.43402622], USD[26.36], USDT[0], XRP[.34252107], ZRX[.4784475]		
00451823		11NCH-PERP[0], BOBA[1956.65911942], USD[9.91]		
00451825		ETHBEAR[31302.52], ETHBULL[298.94649822], ETHW[66.36257014], SOL[.009006], TRX[.000007], USD[0.02], USDT[0.05561307]		
00451827		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], CHZ-PERP[0], COMP-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.00000396], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00451828		GBP[500.00]	Yes	
00451829		BAO[2], BRZ[0.00171897], BTC[0], KIN[1]		
00451830		BTC-PERP[0], DOGE-PERP[0], ETH[.00110834], ETH-PERP[0], ETHW[.00110834], FLOW-PERP[0], USD[-0.68], USDT[0.00000568]		
00451832		BTC[0], CBSE[0], FTT[0.19785031], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00451835		BTC[0], FTT[0.02649106]		
00451838		BNB[.00265326], ETH[.00000001], USD[0.00], USD[T0]		
00451839		0		
00451841		SLND[237.56889952], USD[T0.00000003]		
00451842		BNT[.00000001], FTT[0.00017443], USD[0.00]		
00451845		0		
00451846		BTC-PERP[0], NFT (289306982029610963/The Hill by FTX #28082)[1], USD[0.00], USD[T0]		
00451847		BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], MEDIA-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000002], USD[4.69], USD[T0.00000002], ZEC-PERP[0]		
00451850		BNB[0], BTC[0], BTC-20210326[0], BTC-PERP[0], DOGE[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], ETHW[132.00283748], EUR[0.01], MATIC[0], NEO-PERP[0], RUNE[0], SOL[0], SRM[0], USD[0.00], USD[T0.00000001]		
00451851		BTC-PERP[0], DEF1-PERP[0], ETH-PERP[0], ETHW[1.503], FTT[25.0203731], SHIT-PERP[0], TRX[.000081], USD[0.13], USD[T0.00035056]		
00451853		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.099392], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.01], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
00451854		USD[T0]		
00451856		ETHBULL[0], FTT[0.00371670], TRX[.000001], USD[0.00], USD[T0]		
00451858		HOT-PERP[0], USD[0.00]		
00451861	Contingent, Disputed	AAVE-PERP[74.77000000], ABBN[.0001], ADA-PERP[0], ALGOBULL[2000010], ALGO-PERP[0], ALICE-PERP[0], AMC[0.06565687], AMZNPRE-0624[0], ANC-PERP[0], AR-PERP[0], ATOMBULL[47656], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BITW-0624[0], BNB[0.00060966], BNBBULL[.000003], BNB-PERP[0], BNTX[0.00995054], BOBA-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], CBSE[0], CELO-PERP[0], COIN[0.80357539], COMPBULL[22.00425], COMP-PERP[0], CQT[19.994615], CRO-PERP[0], DEFIBULL[.00005], DOGE[25.5727252], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS[.006984], ENS-PERP[0], ETH[0.01057114], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETHBULL[.0000606], ETH-PERP[3.173], ETHW[0.01057114], FB[0.00038545], FB-20210625[0], FIL-PERP[0], FTM[11], FTM-PERP[0], FTT[156.00426118], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLXY[10.00005], GOOGL[.01465486], GOOGLPRE[0], GRT-PERP[0], GRIT-PERP[0], HOOD[0.00797134], HOOD_PRE[0], HT[10.63728161], HTBULL[30.00005], HT-PERP[0], ICP-PERP[0], IMX[42.004529], IMX-PERP[0], KNCBULL[8.21991833], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[20], MATICBULL[9.0743265], MATIC-PERP[0], MEDIA-PERP[0], MER[373], MKR-PERP[0], MNGO[5.985257], MNGO-PERP[0], MRNA[0.0022815], NEAR-PERP[0], NFLX[0.22032775], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[2.00001], SAND-PERP[0], SOL[39.67647953], SOL-PERP[0], SPY[0.09459754], SPY-0325[0], SPY-0624[0], SPY-20210924[0], SQ[0], SRM[85.64631011], SRM_LOCKED[328.39124327], SRM-PERP[0], STETH[0.00006441], STX-PERP[0], SXP-0624[0], SXPBULL[16009.2424455], SXP-PERP[0], TRX-PERP[0], TSLA[.02112393], TSLA-0624[0], TSLAPRE[0], TWTR[0], TWTR-0624[0], UBER[1.00001], UNI-PERP[0], USD[-8187.32], USD[T1.01000159], USO-0325[0], XMR-PERP[0], XRP-PERP[0], ZECBULL[.04785815], ZEC-PERP[0], ZIL-PERP[0], ZM-0624[0]		
00451865		0		
00451867		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], CRV-PERP[0], ENJ-PERP[0], EOS-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1306.17], USD[T112.3301911], VET-PERP[0]		
00451868	Contingent	AAVE-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[0.00000004], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], HXRO[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY[0.00006125], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.43443881], SRM_LOCKED[34.44920732], SRM-PERP[0], STEP[.000000002], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USDL[8.93], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00451870		BAND-PERP[0], BTC[0], DOGE[0], DOGE-PERP[0], ETH[.00666257], USD[0.00]		
00451874		BNB[.1], NFT (45098958998677517/FTX EU - we are here! #248805)[1]		
00451877		BTC[.001], BTC-PERP[0], USD[0.00]		
00451879	Contingent, Disputed	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BTC[0.00000001], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DAI[0], DEFIBULL[0], DEF1-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTT[0.22771902], HOLY[0], ICP-PERP[0], LINK-PERP[0], LINKBULL[0], LOGAN2021[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00072960], SRM_LOCKED[.00278103], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.26], USD[T0], XMR-PERP[0]		
00451881		USD[25.00]		
00451884		AAVE-PERP[0], ADABULL[0], ALGO-PERP[0], AR-PERP[0], BALBULL[0], BAL-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DRGNBULL[0], EOSBULL[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], GRTBULL[0.00001305], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LTC-PERP[0], MATICBEAR[689537000], ROOK-PERP[0], STORJ-PERP[0], SUSHIBULL[.1834], SUSHI-PERP[0], SXPBULL[0], TRXBULL[0], TRX-PERP[0], USD[0.00], USD[T0], VETBULL[0], VET-PERP[0], XRP[0], XRPBULL[0.04793317], XRP-PERP[0]		
00451885		AAVE-PERP[0], BEAR[6.14], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], MID-PERP[0], STMX-PERP[0], USD[0.01], USD[T0.00000001]		
00451887		BTC-PERP[0], LINK-PERP[0], USD[0.21]		
00451889		ALGOBULL[204700.90605], BAO[343870.515], TOMOBULL[.086719], USD[0.16]		
00451892		ETH[.00000753], ETH-PERP[0], ETHW[0.00000754], USD[0.00], XRP[-0.00000001], XRP-PERP[0]		
00451893		ADABULL[0], ALTBULL[0], ATOMBULL[0], BALBULL[0], BNBULL[0], BULL[0], DOGEBULL[0], ETHBULL[0], EXCHBULL[0], FTT[0.05886330], KNCBULL[0], SXPBULL[0], THETABULL[0], UNISWAPBULL[0], USD[0.00], USD[T0], VETBULL[0], YFI[0]		
00451894		FTT[.0919535], USD[25.00], USD[T0]		
00451895		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[.64131], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[.066807], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USDL[.90], USD[T.90076683], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00451901		0		
00451902		BTC[0], DOGE-PERP[0], ETH[0], FTT[0], RAY[0], SOL[0], SRM[0], USD[0.00]		
00451907		DMG-PERP[0], ETH-PERP[0], RAY[.97815], USD[0.00]		
00451908		BAND[.073894], BTC-PERP[0], HT[69.6], OXY[.27667], TRX[.000002], USD[0.07], USD[T1000.00000001]		
00451914		ADABEAR[0], ADABULL[0], ADAHEDGE[0], ALGOBULL[0], BCHBULL[0], BEAR[0], BNB[0], BNBBULL[0], BSVBULL[0], BTC[0], BULL[0], DOGE[0], DOGEBEAR[0], DOGEBULL[0], ETH[0], ETHBEAR[0], ETHBULL[0], KIN[0], LINK[0], LINKBULL[0], LTC[0], LTCBEAR[0], LTCBULL[0], MATIC[0], MATICBULL[0], SHIB[0], TRX[0], TRXBULL[0], USD[0.00], USD[T0], XLMBULL[0], XRPBEAR[0], XRPBULL[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00451915	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-MOVE-0704[0], BTC-MOVE-1001[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00044197], ETHBULL[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.000000086], FTT-PERP[0], FTDXDY-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[0], LUNA2[0.02696106], LUNA2_LOCKED[0.06290914], LUNA2-PERP[0], LUNC[5870.82847385], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], TSM[0], UNI[0], UNI-PERP[0], USD[386.88], USD[332.06635430], USD[20210924[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00451916		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFIBULL[0.01314737], DOGE[5], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.00805502], LTC-PERP[0], PERP-PERP[0], REN-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UNI[0.040985], UNI-PERP[0], USD[99.16], XLM-PERP[0], ZEC-PERP[0]		
00451918		TRX[0.000777], USD[0]		
00451919		ETH[0], USD[0.30]		
00451927		AAPL[0], BNB[0.00004123], BTC[0.00000066], FTT[0.00056069], TRX[0], TSLA[0.00009897], USD[-0.03], USD[0.00000048]		
00451931		ALICE-PERP[0], BTC-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], SC-PERP[0], TONCOIN[26.7], TRX[0.000002], USD[0.37], USD[0.00000001], XRP-PERP[0]		
00451932		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC[0.00000012], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.04229159], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000003], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000015], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[4.13], USD[0.00396507], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00451933		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00451935		0		
00451938		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AURY[0.84939174], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LTC-PERP[0], OMG-PERP[0], ONT-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.00], USD[0]		
00451940		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-0930[0], CHZ-PERP[0], CVC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0.71699999], ETHW-PERP[0], EXCH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.01934347], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], REEF-0624[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[99.85], USD[0], XTZ-PERP[0]		
00451942		ALICE[0], EUR[0.00], POLIS[0], SOL[0], SPELL[0.00000001], TRX[0.000001], USD[-0.38], USD[0.58445501]		
00451946		LUA[0.03358], TRX[0.000006], USD[0.00]		
00451947	Contingent, Disputed	BRZ-PERP[0], USD[0.02]		
00451952		ADABULL[0.00009393], ATOMBULL[0.50027086], BCHBEAR[49.65005], BCHBULL[0.00363015], BNBULL[0.00018343], BTC[0.00008530], DMGBULL[7699.5595], DOGE[5], DOGEBULL[0.00083284], EOSBEAR[6.6372], EOSBULL[7.011065], ETCBULL[0.00048728], ETHBEAR[841.6], ETHBULL[0.00000585], GRTBEAR[84806], GRTBULL[0.00008415], HTBULL[0.00001677], LINKBULL[0.00007794], LTCBEAR[5.9226], LTCBULL[0.00114745], MATICBEAR[4646.75], MATICBEAR2021[3.51505725], MER[80.94888], MOB[4930175], SUSHIBEAR[104631688], SUSHIBULL[39.34879], SXPBEAR[3921.9], SXPBULL[2.46810842], TRXBULL[9.99404185], UNISWAPBULL[0.00000448], USD[130.46], USD[0], VETBULL[0.00064993], XTZBEAR[30000], XTZBULL[0.00002678]		
00451953		USD[0.12]		
00451957		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNBULL[3.1841355], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSVBULL[7799129.94238], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[3172219.497477], EOS-PERP[0], ETC-PERP[0], ETH[0.00099918], ETHBULL[0.18666452], ETH-PERP[0], ETHW[0.00016374], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBULL[6278.06965672], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[11259.6996924], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[386.3], RVN-PERP[0], SAND-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1956.06], USD[0.02198894], VETBULL[18090.95353818], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZBULL[45025.99198765], XTZ-PERP[0], YFI-PERP[0.171], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00451959		BNB[0.00216065]		
00451960		BTC[0.03558255], ETH[0], FTT[0.49034833], GBP[0.00], HXRO[0.85997563], RAY[0.75864], SGD[0.00], STEP[0.00000001], TRX[0.000298], USD[0.00], USD[0]		
00451961		DEF1-PERP[0], ETH[1], ETH-PERP[0], FTT[175.72751598], MID-PERP[0], SHIT-PERP[0], SOL[100], SUSHI[0], USD[91084.87], USD[0]		
00451970		AAVE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COIN[0], COMP-PERP[0], COPE[0.00000001], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[13.19423577], FTT-PERP[35], ICP-PERP[0], LINK-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[269.55], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00451972		BTC[0], ETHW[4.2295364], MATIC[39.9734], USD[0.00], USD[33.19248433]		
00451973		AAVE-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], GBP[0.00], MKR[0], MKR-PERP[0], RON-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[14.25], USD[0], YFI-PERP[0]		
00451975		11NCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.09509491], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.31], USD[0], XRP[271873], XTZ-PERP[0]		
00451978		0		
00451979		BTC[1.17416512], ETH[7.6224774], TRX[4.082628], USD[0.14315942]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00451988	Contingent	11NCH[35], 11NCH-20210326[0], 11NCH-20210625[0], AAPL-20211231[0], AAVE[.02], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ALICE[.999732], ALT-0325[0], ALT-20211231[0], AMD-20211231[0], ANC[.100], ASD[.899926], ASD-20210625[0], ASD-PERP[0], ATOM[.17.2], ATOM-0325[0], ATOM-0930[0], ATOM-1230[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-20211231[0], AVAX[1.00005178], BAND[.8], BIT[0.0098565], BNB[.02499228], BNB-0624[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BNTX-20210924[0], BTC[0.03449036], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], CEL[.29.7], CEL-0930[0], CEL-1230[0], COIN[.2399615], COMP-20210326[0], CRO[.129.92558], CVC[.20.995812], DFL[.99.981], DOGE[.76.4552167], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOT[.9.3], DOT-0325[0], DOT-0624[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DYDX[.5995686], EDEN[.0998254], ETH[0.11540804], ETH-PERP[0], ETHW[0.14840804], FIDA[.0004], FIL-20210326[0], FTM[.4.99829], FTT[.43.690254], FTT-PERP[0], GBT[.0.40000006], GBT-20210625[0], GD[.0.10996896], GENE[.099715], GLD[.02995081], GMT[.1], GMX[.5.6], HNT[.4], HOOD[.19998143], IMX[.599886], INJ-PERP[0], JOE[.6], JPY[.230.25], LDO[.8], LINK[.3.04687235], LINK-20210625[0], LINK-20210924[0], LTC[.99998448], LTC-0325[0], LTC-20210625[0], LUNA2[0.38016737], LUNA2_LOCKED[0.88705721], LUNC[.45605.15], LUNC-PERP[0], MATIC[.60], MRNA-20210924[0], MSTR-20210625[0], NEAR[.7.7], NEAR-1230[0], NOK-20210625[0], NVDA-20211231[0], PSY[.56.999224], RAY[.17.99848], REEF-PERP[0], SCRT-PERP[0], SOL[.1.92873954], SOL-0325[0], SOL-0624[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SPY[.002], SPY-20210625[0], SRM[.40003], STETH[0.00030551], SUSHI[.6.99976], SUSHI-20210326[0], SUSHI-20210625[0], SWEAT[.20], TONCOIN[.8.896027], TRX[.79.49152816], TRX-20210326[0], TRX-20210625[0], TRX-20210924[0], UME[.430], UNI[.4.85019], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[.321.21], USDT[0.00000001], USDT-20210326[0], USO[.05994414], USO-20210625[0], WAVES[.2.5], WAVES-20210326[0], WAVES-20210625[0], WBTC[.0003], XRP[.17.998644], YGG[.1]		
00451990		ATLAS[.8.6], USD[0.00]		
00451995		11NCH[0], BADGER[.42.62910057], BAL[.29.12297887], CREAM[0], ETH[.2.00015447], ETHW[.2.00015447], FTT[.154.165344], RUNE[.157.474485], SOL[.66.2772309], USD[1.37], USDT[0], YFI[.04681382]		
00451996		AR-PERP[0], ETH[0], ETH-PERP[0], FTT[.25.09532001], FTT-PERP[0], SHIB-PERP[0], USD[.0.40], USDT[0.00000001]		
00451999		MOB[.214.29030931], USD[0.00]		
00452000		STEP[.353.4], USD[.13.92]		
00452004		BTC[.09563489], CRO[.1415.58629031], USDT[0]	Yes	
00452008		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00002133], BTTPRE-PERP[0], CEL-0930[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[.15498000.38766785], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[1.26], USDT[0], XLM-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00452010		USD[0.00], USDT[0]		
00452011		ETH[.00442632], ETHW[.00442632], LINK[.129.35117164], RUNE[.082253], SOL[.05863363], USD[0.03], USDT[1.79562571]		
00452013		BTC[0], BTC-PERP[0], USD[0.00]		
00452019		USD[.1.61]		
00452020		BNB[.00895893], BNB-PERP[0], BTC[.0026], ETH[0.25329863], ETH-PERP[0], ETHW[0.25329863], FRONT[.102], FTT[.6.99685], HXRO[.994374], SLRS[.2228.788928], SOL[.5.35896016], UBXT[.19908.471404], USD[.41.17], USDT[.201.05465828], USO[.00817252], WRX[.636356]		
00452021		0		
00452022		AAVE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], GRT-PERP[0], HOLY-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.01], XLM-PERP[0]		
00452023		11NCH[0], AAVE[0], ADA-PERP[0], ALCX[0], ASD[0], ATOM-20210625[0], AUD[0.00], AXS[0], BAND[0], BNB[.0.08640673], BNB-PERP[0], BNT[0], BTC[0.00019668], BTC-PERP[0], BTTPRE-PERP[0], CEL[0], COMP[0], CRO[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[.26.17839451], FTT-PERP[0], GRT[0], HT[0], KAVA-PERP[0], KIN[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], ONT-PERP[0], RAY[0], SHIB[0], THETA-PERP[0], TOMO-PERP[0], UBXT[0], USD[.27.74], USDT[0], VET-PERP[0], WBTC[0], XLM-PERP[0], XRP[0]		
00452024	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEF[0], DOGE[.12839.27063810], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.08000000], ETH-PERP[0], ETHW[0.08000000], FIDA[0], FIDA-PERP[0], FTT[0.01165135], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS[.7146295], LOOKS-PERP[0], LTC[0.00260324], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY[.9.6778075], OXY-PERP[0], PEOPLE-PERP[0], RAY[0.69665921], RAY-PERP[0], REN[.7330245], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.135.30242910], SOL-PERP[0], SRM[.12.2985433], SRM_LOCKED[.46.9814567], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.114.181], USD[0.00650864], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00452030		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[.2799.468], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ[.1349.9088], DOT-PERP[0], EDEN-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], MNGO-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL[.009995], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
00452034		AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AVAX-20210326[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.01197919], ETH-20210326[0], ETH-PERP[0], ETHW[0.01197922], FIL-20210326[0], FIL-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[0], LINK-20210326[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00452039		AKRO[.1624.91871], AVAX-PERP[0], BAL-PERP[0], CAKE-PERP[0], CRV[.32.974065], DOGE-PERP[0], EOSBULL[.684.963725], EOS-PERP[0], ETH[0], ETHBULL[0.02806888], FTT[.00031726], LTC[0], LTC-PERP[0], SC-PERP[0], TRX[0.39764300], USD[0.37], USDT[0.00278436], ZRX-PERP[0]		
00452040	Contingent	DOGE-PERP[0], FTT[.30.68364336], ROOK[0], SRM[.1.10771109], SRM_LOCKED[.4.53822207], TRX[.000007], USD[.137.56], USDT[0], WBTC[0]		USD[.135.85]
00452047	Contingent	DAI[0.08387257], FTT[.26.49498], SRM[.01659989], SRM_LOCKED[.08177252], TOMO[.275.58925249], TRX[.000009], USD[0.00], USDT[0]		
00452049		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BTC[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], SXP-PERP[0], TRX[.306.86303712], TRX-PERP[0], USD[0.00], XTZ-PERP[0]		
00452051	Contingent	AGLD-PERP[0], AUDIO[.6046], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH[.00016976], ETHW[0.00016975], FLOW-PERP[0], FTT[0.00736400], LUNA2[0.00124831], LUNA2_LOCKED[0.00291273], LUNC[.007443], LUNC-PERP[0], PUNDIX[.09998], TRX[.000787], USD[0.15], USDT[0], USTC[.1767], USTC-PERP[0]		
00452052	Contingent	ATLAS[.459.9172], ATLAS-PERP[0], AURY[.1], FLOW-PERP[0], POLIS[.1.999959], POLIS-PERP[0], SHIB[.14866.83675492], SRM[.2.43340467], SRM_LOCKED[.0417231], USD[0.00], USDT[0]		
00452058	Contingent	11NCH[0], AAVE[0], AAVE-PERP[0], ALPHA[0], APEI[0], ASD[0], ASDBULL[0], ATOM[0], ATOMBULL[0], AUDIO[0], AXS[0], BADGER[0], BAL[0], BAND[0], BAO[0], BAO-PERP[0], BAT[0], BNB[0], BNB-20210625[0], BNBULL[0], BNB-PERP[0], BNT[0], BOBA[0], BTC[0], BTTPRE-PERP[0], CEL[0], CHR[0], CHZ[.10637.78324905], COMP[0], COMPBULL[0], COMP-PERP[0], CRO[0], CRV[0], DENT[0], DENT-PERP[0], DOGE[0], DOGEBULL[0], DYDX[0], ENJ[0], ETCBULL[0], ETH[.2.23053338], ETHW[.1.39018083], FTM[0], FTT-PERP[0], GMT[0], GRT[0], KIN[0], KIN-PERP[0], LINA[0], LINKBULL[0], LOOKS[0], LTC[0], LTC-PERP[0], LUNA2[.9.45455629], LUNA2_LOCKED[.22.06063135], LUNC[.994.28796891], MATIC[.989.23032000], MATICBULL[0], NEO-PERP[0], OKB[0], OMG[0], OMG-PERP[0], OXY[0], PERP[0], RAY[0], REN[0], ROOK[0], RSR[0], RUNE[0], SAND[0], SHIB[.70000000.44909840], SNX[0], SOL[0], SOL-PERP[0], SRM[0], STEP[0], SUSHI[0], SUSHIBULL[0], SXP[0], XSPBULL[0], TOMO[0], TOMOBULL[0], TRU[0], TRX[0], TRXBULL[0], TRX-PERP[0], UNIO[0], USD[0.00], WAVES[0], XRP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFII[0], ZECBULL[0]		
00452061		BTC[0.00000082], COPE[0], DENT-PERP[0], DOGE[.04.469], ETH[0], ETH-PERP[0], FTT[0], SKL-PERP[0], SOL[0], USD[0.00], USDT[0.00656800], XTZ-PERP[0]		
00452062		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BTC[0.00000004], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CUSD-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00452064		0		
00452066		ADABEAR[.849434.75], ADABULL[0.00088880], BCHBULL[.3.5576326], BEAR[.85168.1115], BULL[0.00072497], DOGEBEAR[.2028650.05], DOGEBULL[0.00113324], EOSBEAR[.873.65], EOSBULL[.0614645], ETCBULL[0.00531646], ETHBEAR[.64987810.515], ETHBULL[0.0000802], USD[0.58], USDT[0.02976806], XLMBEAR[.1.5197112], XRPBEAR[.38574.331], XRPBULL[.10.90274485]		
00452068		USD[.4.46]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00452077		BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], IOTA-PERP[0], NEO-PERP[0], ONT-PERP[0], SXP-PERP[0], TRX[6.200097], TRX-PERP[0], USD[0.18]			
00452078		BTC[.00004234], USD[T.39898276]			
00452079		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[1], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[3.33], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]			
00452080		BEAR[2.358], USD[T.69961057]			
00452083		ETH[0], TRX[.101983], USD[0.00], USD[T0]			
00452084	Contingent	ALGO[0.96589784], APE[.00000001], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], BULL[0], DOGEBULL[0], ETH[.00012391], ETH-PERP[0], FTT[0.01719537], FTT-PERP[0], LUNA2[0.00383879], LUNA2_LOCKED[0.00895719], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[.136.55000000], USD[2814.90], USTC-PERP[0]			
00452087		ALCX[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], ZEC-PERP[0]			
00452088		0			
00452090		ALT-PERP[0], AUDIO[.9806485], BCH-PERP[0], BIT[144], BTC-PERP[0], CREAM[0], CREAM-20210326[0], DAI[0], DEFY-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[18.44856177], FTT-PERP[0], GALA[2110], HT[0], LINK-PERP[0], MAPS[398.83938255], RAY[11.55418385], RUNE-PERP[0], SNX[.09006623], SNX-PERP[0], SRM-PERP[0], USD[0.05], USD[T0]			
00452092		1INCH-PERP[0], ADA-PERP[0], ALGOBULL[602900], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], BAT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BEAR[70], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BULL[.0000015], CHZ-PERP[0], COMPBULL[47.93], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINKBULL[.000002], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRPBULL[3859.90778], XRP-PERP[0], YFI-PERP[0]			
00452100		ETH[.00094665], ETHW[.00094665], FTT[.089579], FTT-PERP[0], SOL[0.00897249], SOL-PERP[0], SRM[.565468], SRM-PERP[0], USD[4198.48], XRP[.49012]			
00452104		DOGE-PERP[0], ETH-PERP[0], USD[1.00]			
00452107		ETH[0]			
00452108		BTC[0], LUA[.0223365], SXP[.091462], USD[0.02], USD[T0.29535116], XRP[0.35067000]			
00452110		BNB[0], BTC[0], ETH[0], FTT[150.14872482], LINK[.00000001], MATIC[.00000001], SRM[.22235495], USD[0.00], USD[T0]			
00452111		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], ZRX-PERP[0]			
00452113		FTT[0.05668085], FTT-PERP[0], USD[0.00], USD[T0]			
00452117	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[.00000001], ALCX-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE[.00000001], APE-PERP[0], APT-PERP[0], ASD[0.00000001], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0.05737934], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAND[.000005], BAO-PERP[0], BCH[0], BNB[0.00001137], BNB-PERP[0], BNT[0], BNT-PERP[0], BRZ-PERP[0], BTC[0.00000183], BTC-MOVE-WK-20210611[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[.00000001], CRV-PERP[0], CVX[.08368], DAI[0], DASH-PERP[0], DMG-PERP[0], DOGE[60.79069358], DOGE-PERP[0], DOT[4.13135853], DOT-PERP[0], DYDX[.00000001], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.02000670], ETH-1230[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[2.04410192], FTT-PERP[0], FXS[.0834], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT[2.01568763], HOLY-PERP[0], HOOD[11.55], HT[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LEO[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[1019.13489705], LUNC[0.00557113], LUNC-PERP[0.00000019], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[1.99425510], SOL-PERP[0], SOS-PERP[0], SPELL[.00000001], SPELL-PERP[0], SRM[31.54343006], SRM_LOCKED[160.24613794], SRM-PERP[0], STEP-PERP[0], STG[.00000001], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.63736605], TRX-PERP[0], UNI[0.00000002], UNI-PERP[0], USD[29.13], USD[T0.04604693], USTC[0], USTC-PERP[0], WAVES-PERP[0], WBTC[0.00001836], XRP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00452118		ATLAS[0], ATLAS-PERP[0], AURY[0], ETHBULL[0.01284061], FTT[0], KLAY-PERP[0], USD[0.28], USD[T427.16273758]			
00452119		DOGE[5], ROOK[2.88245223], USD[0.51]			
00452120		COPE[3.99734], FTT[6.699202], LUA[.019934], OXY[3.99734], RAY[.999335], TRX[.289281], USD[56.88], USD[T0.00951963], WRX[.99202]			
00452122		ETH[0], TRX[.221902], USD[0.15], USD[T3.13942903]			
00452125		USD[0.06], USD-T-PERP[0]			
00452128		0			
00452130	Contingent, Disputed	BTC-PERP[0], DOGE-PERP[0], RUNE-PERP[0], USD[0.01], USD[T0.01524138]			
00452131		BTC[0.04578493], ETH[0.07634402], ETHW[0.07634402], USD[0.40]			
00452132		ADA-PERP[0], BEAR[333236.673], BNBBEAR[34282035.5], BNBULL[.00002], BNB-PERP[0], BTTPRE-PERP[0], BULL[.0000062], DOGEBEAR2021[5.99886], ETH[0], ETHBEAR[33307835.55], ETHW[1.34374464], LTC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SXP-PERP[0], USD[4.70]			
00452134		BTC[0], DOGE[10], ETH[.00000001], LINK[.00000001], USD[0.00], USD[T0.00000285]			
00452135		DOGE[287.58453398]			
00452138		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.80], USD[T0.00000002], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]			
00452139		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[145.40225732], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], PERP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[487.03], USD[T1.14727280], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes		USD[10.00], USD[T1.128568]
00452141	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-20210625[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009882], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[.50491966], SRM_LOCKED[27.01692783], SRM-PERP[0], THETA-PERP[0], USD[0.00], USD[T0.00269404], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]			
00452142		BTC[.00000001], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.00], XRP[.0830324]			
00452144		COIN[1.04498050], USD[8.99]			
00452145	Contingent	BULL[0], DOGE[1.24734], LUNA2[6.59812911], LUNA2_LOCKED[15.39563460], SXPBULL[1580.16935706], USD[0.37], USD[T0], XRP[.346153]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00452148		BTC[0]		
00452149	Contingent, Disputed	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ORBS-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[,0.00], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00452150		11NCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BCH[,0.0003431], BTC-PERP[0], CRV-PERP[0], GRT-PERP[0], ROOK[,4.00623867], ROOK-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[,0.11]		
00452152		CBSE[0], COIN[-0.01290749], USD[13.76]		
00452163		BTC[0], USD[,0.00]		
00452165	Contingent	ADA-0624[0], ADA-20210326[0], ADA-20210625[0], ADA-20211231[0], ADABULL[,5395.7631624], ADA-PERP[0], ATLAS-PERP[0], AVAX-0624[0], AXS-PERP[0], BAT-PERP[0], BCH[0], BCH-20210326[0], BCH-20210625[0], BCH-20210924[0], BCH-20211231[0], BCH-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BSV-20210326[0], BSV-20210625[0], BSV-20210924[0], BSV-20211231[0], BSV-PERP[0], BTC[,0.00000349], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[,3.34272586], CHZ-0325[0], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], CRV-PERP[0], DOGE-0325[0], DOGE-0624[0], DOGE-20210924[0], DOGE-20211231[0], DOGEBULL[,5085.97879853], DOGE-PERP[0], DOT-0624[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-0624[0], EOS-20210326[0], EOS-20210625[0], EOS-20210924[0], EOS-20211231[0], EOS-PERP[0], ETCBULL[,85800.39260895], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[,71.06482638], ETH-PERP[0], FIL-20210625[0], FIL-20211231[0], FLOW-PERP[0], FTT[,49.97764385], FTT-PERP[0], HTBULL[,1937.43369], HT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LTC-0624[0], LTC-20210326[0], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MATICBULL[,114537.144315], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-20210924[0], OXY[,86083], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-20210326[0], SOL-0325[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[,4.38288779], SRM_LOCKED[,42.91347253], SRM-PERP[0], SXP-20211231[0], THETA-20210625[0], THETA-20210924[0], THETA-20211231[0], TRU-20210625[0], TRX[0], TRX-0624[0], TRX-20210326[0], TRX-20210625[0], TRX-20210924[0], TRX-20211231[0], TRX-PERP[0], UNI-0624[0], USD[,0.08], USD[0.000000001], VET-PERP[0], WAVES-20210326[0], WAVES-20210625[0], WRX[,983375], XLM-PERP[0], XRP-0325[0], XRP-0624[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRPBULL[,20372078.30522020], XRP-PERP[0], XTZ-20210326[0], XTZ-20211231[0]		
00452167		DEFI-PERP[0], USD[,0.03]		
00452168		ETH[,0.00017617], ETH-PERP[0], ETHW[,0.00017616], UNI-PERP[0], USD[-0.06], USD[0]		
00452172	Contingent	AAVE[0], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ALGO[,5000], ALGO-20210326[0], ALGO-20210625[0], AMPL[0], ASD-20210625[0], ATLAS[0], AUDIO[0], AXS[,0.000000001], BADGER[0], BAT[0], BCH[0], BCH-20210326[0], BCH-20210625[0], BCH-20210924[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-20210625[0], BSV-20210924[0], BTC[,0.000000004], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTMX-20210326[0], BTT[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHR[0], CHZ[0], CHZ-20210326[0], COIN[,0.000000001], COMP-20210625[0], COPE[0], CRO[0], DAI[,0.000000001], DENT[,0.000000001], DFL[0], DOGE[,0.000000002], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], ENJ[0], ENJ-PERP[0], EOS-20210326[0], EOS-20210625[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[,0.000000002], ETH-20210625[0], ETH-20211231[0], FIL-20210326[0], FIL-20210625[0], FIL-20210924[0], FLOW-PERP[0], FTM[0], FTT[,61.90031847], FTT-PERP[0], GALA[,10166.41245150], GRT[0], HMT[0], HUM[0], HUM-PERP[0], KIN-PERP[0], KNC[0], LINK[,0.000000002], LINK-20210326[0], LINK-20210625[0], LRC[0], LTC[,50.61933262], LTC-20210326[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNA2_LOCKED[,96.43994813], LUNC[0], MANA[0], MATIC[0], MATIC-PERP[0], MSTR[0], MTL[0], NEO-PERP[0], OMG[0], OMG-20210326[0], OMG-20210625[0], OMG-20210924[0], ONT-PERP[0], OXY[,0.000000002], PERP[0], PRISM[0], RAY[,0.000000001], RAY-PERP[0], SAND[0], SECO[0], SHIB[,100450673.06957841], SKL-PERP[0], SOL[,0.000000001], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SRM[,13.57393882], SRM_LOCKED[,60.19020891], SRM-PERP[0], STEPI[0], STORJ[0], STORJ-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-20210924[0], TRU[0], TRU-20210625[0], TRX[,0.000000002], TRX-20210326[0], TRX-20210625[0], TRX-20210924[0], TULIP[0], UNI-20210625[0], UNISWAP-20210625[0], USD[,0.04], VET-PERP[0], VGX[0], WAVES[0], WRX[,29918.97484358], XAUT-20210625[0], XLM-PERP[0], XRP[,43264.43994586], XRP-20210326[0], XRP-20210625[0], XRP-20210924[0], XTZ-20210625[0], YFI-20210326[0], ZEC-PERP[0], ZIL-PERP[0]		
00452173	Contingent	11NCH-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH[,0.0009], BCH-PERP[0], BNB[,0.00002915], BNB-PERP[0], BTC[,0.00003022], BTC-PERP[0], BTTPRE-PERP[0], CHZ[,1430.00845], CHZ-PERP[0], DOGE[,0.032485], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,0.00043145], ETH-PERP[0], ETHW[,0.00043145], FLOW-PERP[0], FTT[,74.4620802], FTT-PERP[0], KIN-PERP[0], LINK[,0.086672], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM[,97190563], SRM_LOCKED[,196.54973737], SRM-PERP[0], TRX-PERP[0], USD[,740.05], VET-PERP[0], WRX[,4749.63165], XLM-PERP[0], XRP[,45469], XRP-PERP[0], ZEC-PERP[0]		
00452176		AAVE-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], ETH-PERP[0], FIL-PERP[0], KAVA-PERP[0], OMG-PERP[0], ONT-PERP[0], SOL[,0.0001192], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[,0.00000939], USD[,0.13], USD[1-0.10598847], WRX[0]		
00452180		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,50.05611], FTT-PERP[0], HT-PERP[0], IOTA-PERP[0], LTC[,0.00018875], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-20211231[0], MID-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[,0.00003], USD[,33.54], USD[12.63468761], VET-PERP[0], XAUT-20211231[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00452187	Contingent	ADA-20210326[0], ADABULL[0], ADA-PERP[0], ASD-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], NFT [394236521633671978/FTX AU - we are here! #59338][1], RAY-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[,0.04483065], SRM_LOCKED[,15065338], SRM-PERP[0], SXP-PERP[0], TRX[0], TRX-20210326[0], UNI-PERP[0], USD[,0.01], USD[0], XLM-PERP[0], XRP-PERP[0]		
00452194		BTC-PERP[0], USD[,0.02], USD[1-0.01040768]		
00452198		ALPHA[,5904], BAND[,02398], COMP[,00005956], DOGE[,9085], ETH[,0.0000786], ETHW[,0.0000786], LINK[,03412], RUNE[,02394], SNX[,05542], UNI[,06309], USD[,0.00], USD[0]		
00452203		USD[,0.00], USD[0]		
00452209		BRZ-PERP[0], TRX[,28995], USD[,2.21]		
00452211		ETH[0], USD[0.00000073]		
00452212		AVAX-PERP[0], BNB[,00891239], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], TRYB[,0.00000204], USD[,0.43], USD[3.41702684], XLM-PERP[0]		
00452213		NFT [358560072638822862/FTX EU - we are here! #70826][1], NFT [363904411712179045/FTX EU - we are here! #71108][1], NFT [374738360070269807/FTX EU - we are here! #71244][1], NFT [392516105337400024/FTX Crypto Cup 2022 Key #4217][1], NFT [462422128466516705/FTX AU - we are here! #9647][1], NFT [478384882717768151/FTX AU - we are here! #9652][1], NFT [505405137012083928/The Hill by FTX #3060][1], NFT [574313191824128208/FTX AU - we are here! #27198][1]		
00452215		DOGE-PERP[0], USD[,0.00], XLM-PERP[0]		
00452219		ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], ICP-PERP[0], USD[,0.12], USD[2.01302871]		
00452222		0		
00452223		ASD-PERP[0], BTC[,0.00000034], BTC-PERP[0], CEL-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], PROM-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], THETA-PERP[0], USD[,0.00], USD[0], USTC-PERP[0], ZIL-PERP[0]		
00452227		0		
00452228	Contingent	BCH-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], ETH-PERP[0], FTT[,0.00779878], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], OXY-PERP[0], SRM[,2.40119051], SRM_LOCKED[,46.73189117], USD[-0.21], USD[0.00035499]		
00452229		ETH[0], FTT[,0.32927468], USD[0]		
00452231	Contingent, Disputed	BRZ-PERP[0], TRX[,223313.571], USD[,0.00]		
00452235		FTM[,14266361], SOL[0], TRX[-4.44926872], USD[,0.31]		
00452236		BTC-PERP[0], ROOK-PERP[0], USD[,0.03]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00452237	Contingent		ADA-20210625[0], ALGO[1000.354082], ALGO-20210326[0], ALPHA[0], AMPL[0], ASD-PERP[0], AUDIO[0], AXS[0.00000001], BCH[0.00000001], BCH-20210625[0], BCH-20210924[0], BNB[0.00000001], BNB-20210326[0], BTC[0], BTC-20210625[0], BTMX-20210326[0], C98[0], CHR[0], CHZ[0], CLV[0], COPE[0], CRO[0], CRV[0], CVC[0], DAI[0.00000002], DAWN[0], DENT[0], DMG[0], DOGE[10068.90662699], DOGE-20210625[0], DOGE-20210924[0], DOT-20210625[0], ENJ[0.00000001], EOS-20210924[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-20210326[0], FRONT[0], FTM[0], FTT-PERP[0], GALA[9945.27276496], HMT[0], HUM[0], KIN[0], LINK[0.00000001], LINK-20210326[0], LINK-20210625[0], LRC[0], LTC[0], LTC-20210625[0], LUNA2[4.45295415], LUNA2_LOCKED[10.39022635], LUNC[0], MANA[0], MATIC[0], MTA[0], MTL[0], OMG[0.00000001], ORBS[0], OXY[0.00000001], PERP[0], POUS[0], PRISM[0], RAY[0.00000001], RAY-PERP[0], REN[0], RUNE[0], SAND[0.00000001], SHIB[10352648.1101507], SKL[0], SLP[0.00000001], SLRS[0], SOL[0.00000001], SOL-20210326[0], SOL-20210924[0], SRM[0], SRM-PERP[0], STEP[0], STMX[0], STORJ[0], SUN[0], THETA-20210625[0], TRU[0], TRX[43293.47286140], TRX-20210326[0], TRX-20210625[0], USDI[0.001], USDT[0], VET-PERP[0], WAVES[0], WRX[1001.66007365], XRP[724.19017849], XRP-20210326[0], XRP-20210625[0], XRP-20210924[0], YFI-20210326[0], YFI[0], ZRX[0], ATLAS[0], BCH[0], DOGE[0], FTT-PERP[0], LINK-PERP[0], SRM[0], USD[0.00]		DOGE[10052.905517], TRX[42224.839858], XRP[722.517319]
00452243					
00452248	Contingent		1INCH[0], BADGER[1.5], BAO[60000], BCH-PERP[0], BNB[0.00511459], BNBULL[0], BNB-PERP[0], BTC[0.00009201], BTC-PERP[0], DOGE[.000245], DOGEBULL[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[25.01196244], FTT-PERP[0], ICP-PERP[0], LINK[0.09244937], LUNA2[53.0774852], LUNA2_LOCKED[123.8474655], LUNC[0], MATIC[0.00328504], MATIC-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SHIT-PERP[0], TRX[928.82349], UNII[0.09985371], USDI[0.57], USDT[0], VETBULL[0], XRP-PERP[0]		
00452251			0		
00452256			ADABULL[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BALBULL[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BULL[0], C98-PERP[0], CHZ-PERP[0], DOGEBULL[0], DOGE-PERP[0], EOSBULL[0], ETHBULL[0], ETH-PERP[0], FTT[.007095], FTT-PERP[0], LINKBULL[0], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SXPBULL[0], TOMO-PERP[0], UNISWAPBULL[0], USDI[0.01], USDT[0], XLM-PERP[0]		
00452265			BTC-PERP[0], ETH[0], ETHW[0], SHIB[37900000], SOL[0], USD[0.00], USDT[0]		
00452267	Contingent		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS[0], GALA[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.06840925], LUNA2_LOCKED[0.15962160], LUNC[14896.26], LUNC-PERP[0], MANA[0], MATIC-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SOL[0], SOL-PERP[0], SOSI[0.00000327], SRM-PERP[0], STGI[0], SUSHI-PERP[0], TRU-PERP[0], USDI[0.001], USDT[0.00099079], VET-PERP[0], XLM-PERP[0]		
00452268			1INCH[107.11191417], BNB[0], BTC[10838016], DOGE[0.97545695], FTT[25.39750993], NFT [461082642186049987/Singapore Ticket Stub #813][1], PUNDIX[0.2362144], RAY[6.25163806], REN[256.40194761], SUSHI[0.04509794], TRX[24960.96687638], USD[374.82], USDT[0.43821020]	Yes	
00452271			USDT[0]		
00452279			AAVE-20210326[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALT-20210326[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-20210205[0], BTC-MOVE-20210209[0], BTC-MOVE-20210210[0], BTC-MOVE-20210211[0], BTC-MOVE-20210213[0], BTC-MOVE-20210220[0], BTC-MOVE-20210323[0], BTC-MOVE-WK-20210205[0], BTC-MOVE-WK-20210212[0], BTC-MOVE-WK-20210219[0], BTC-PERP[0], CREAM-20210625[0], CREAM-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], ETH[0.00000003], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OMG-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[8.45], USDT[0.00706336], YFI-20210625[0], YFI-PERP[0]		
00452282			ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.00794989], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00452285	Contingent		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0.00009603], BTC-PERP[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00037810], ETH-PERP[0], ETHW[0.00037810], FLOW-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0022729], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONT-PERP[0], PAX[0], RAY[.046088], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.721], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0]		
00452289			BNB-PERP[0], BTC[.00000564], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], UNI-PERP[0], USD[0.00]		
00452290			ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.02385352], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA[.00000001], NFT [293416274573648114/deathcutie #3][1], NFT [312387326199862767/deathcutie #1][1], NFT [314155765157827866/deathcutie #2][1], NFT [326519313617965936/Sasha Grey #1][1], NFT [3352061334444849402/DeathCutie #1][1], NFT [378646445257631941/DeathCutie #4][1], NFT [395134416489894757/DeathCutie #5][1], NFT [402849668765200458/red #1][1], NFT [405713423864852701/Emily Willis #1][1], NFT [417638854093478017/number two #1][1], NFT [429282045863930228/DeathCutie #3][1], NFT [470397429070148273/DeathCutie #6][1], NFT [477143677750910408/number one #1][1], NFT [484287545518208094/deathcutie #5][1], NFT [490896238015036306/Lana Rhoades #1][1], NFT [496784013121550849/Riley Reid #1][1], NFT [500704188936430490/Lexi Belle #1][1], NFT [510287862048421327/DeathCutie #9][1], NFT [513906682265936208/DeathCutie #7][1], NFT [521499898371681791/DeathCutie #2][1], NFT [525340361897845891/black #1][1], NFT [530744517839459526/blue #1][1], NFT [534067552389247168/yellow #1][1], NFT [557990327524075508/DeathCutie #8][1], NFT [570593403928520294/Remy Lacroix #1][1], NFT [571594671184421542/0110 #1][1], NFT [57422546947794255/deathcutie #4][1], RAY-PERP[0], RUNE-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], UNIL-PERP[0], USDI[.91], USDT[0.00000026], XTZ-PERP[0]		
00452292			BTC-PERP[0], DOT-PERP[0], USD[-104.60], USDT[115.80873089], XRP-PERP[0]		
00452294			TRX[.000001], USDT[1.828]		
00452297			ETH[0], TRX[.000004], USD[0.00], USDT[0.00001305]		
00452299			BTC-0331[0], BTC-1230[0], BTC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTT[25], TRX[.000475], USD[575645.08], USDT[125939.78269604], USDT-1230[0], USDT-PERP[0]		
00452304			0		
00452307			FTT[0.24132652], FTT-PERP[0], OKB-PERP[0], SOL[-0.04240019], USD[0.00], USDT[2.59532500]		
00452309			1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], USDI[7.13], USDT[0], XRP[0.00000001], XRP-PERP[0]		
00452311			BTC-PERP[0], BULL[.00000436], ETH-PERP[0], LTC-PERP[0], USD[0.58], USDT[0.00973844], XRP[.769474]		
00452312			AVAX-PERP[0], BNB[0], BTC[0], DOGE-PERP[0], ETH[0.00008948], ETH-PERP[0], ETHW[0.00003389], FTT-PERP[0], KNC-PERP[0], KSM-PERP[0], NEAR-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.00011600], USDI[4.01], USDT[14.75398535]		
00452315			TRX[.000002], USDT[.148851]		
00452317	Contingent		BNB[0], ETH[0], FTT[0], GARI[.64576978], HT[0], LUNA2[0.30352142], LUNA2_LOCKED[0.70821666], TRX[.569449], USD[0.00], USDT[0.00442598]		
00452321	Contingent		ALGO-PERP[0], APE[0], AR-PERP[0], AUD[2889.48], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS[.25044686], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-MOVE-0108[0], BTC-MOVE-20210824[0], BTC-MOVE-WK-20210910[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT[0], DYDX[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.91566371], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[8.13952131], FTT-PERP[0], GALA[0], ICP-PERP[0], IMX[0], LUNC[0], LUNC-PERP[0], MATIC[.00000001], MATIC-PERP[0], MBS[0], MSTR[0], MSTR-20210326[0], MSTR-20210625[0], NEAR[0], NEAR-PERP[0], NIO[0], OXY-PERP[0], PAX[0], POLIS[0], RAY-PERP[0], SAND[0], SCRT-PERP[0], SOL[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[4.28936027], SRM_LOCKED[52.42753677], THETA-PERP[0], TSLA-20210326[0], USD[-0.07], USDT[0.00000005], USDT-PERP[0], USTC-PERP[0], XRP[0]		
00452323			DEFI-PERP[0], SUSHI[.04659438], USD[0.50]		
00452325			CEL[0], SOL[0]		
00452328			1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGEBULL[0.00000963], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-0.50], USDT[0.69728004], VET-PERP[0], XLM-PERP[0]		
00452329			1INCH-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CBSE[0.00000001], CHZ-PERP[0], COIN[0], CRO-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00099832], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.02], USO-20210326[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00452330		ETH[0], MATIC[0], TRX[.664], USD[0.00002661]		
00452332		0		
00452333		AAVE-PERP[0], BEAR[0], BTC[0], BTC-PERP[0], BULL[0], COMPBULL[0], DOGE[0], ETHBULL[0], FTT[0.00030324], LINKBULL[0], LOGAN2021[0], MATIC[0], SUSHIBULL[0], SUSHI-PERP[0], USD[36.02], XRPBULL[0]		
00452337		BNB[.02892772], FTT[14.7970018], RUNE[0], SOL[10.00521972], USD[1.76], USD[0.00000001]		
00452339	Contingent	APE[.096922], ATOM[.041563], CAKE-PERP[0], ETH[0], FTT[0.13574819], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], NFT (366625741804991550/FTX AU - we are here! #62632)[1], NFT (439808593045164431/FTX EU - we are here! #139503)[1], NFT (499053341937787303/FTX EU - we are here! #139622)[1], NFT (568894606127975990/FTX EU - we are here! #139805)[1], USD[2.80], USD[0.42424955], USTC[1], USTC-PERP[0]	Yes	
00452341		LUNC-PERP[0], USD[8.84]		
00452344		BTC[0], DOGE-PERP[0], ETH[0], USD[0.00]		
00452353	Contingent	AAVE-20210625[0], ADA-20210625[0], ADA-PERP[0], ATLAS[100000], AVAX-20210326[0], AVAX-PERP[0], BCH[0], BCH-20210625[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE[0.00000002], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-20211231[0], FIL-20210625[0], FTT[25.31096009], FTT-PERP[0], LINK-20210326[0], LINK-20210625[0], LTC[92.96471774], LTC-PERP[0], LUNA2[0.69528924], LUNA2_LOCKED[1.62234156], LUNC[150188.04768624], MAPS-PERP[0], RAY-PERP[0], SHIB[72884898.9], SOL[517.25638425], SOL-PERP[0], SRM[.70730465], SRM_LOCKED[2.40927522], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USTC[0.78831050], XLM-PERP[0], XRP[0.00000002], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		LTC[92.960471], SOL[517.020292]
00452354		BAO[23984.04], CHZ-PERP[0], EOS-PERP[0], ETH[0], HBAR-PERP[0], ICP-PERP[0], RAY-PERP[0], STEP-PERP[0], USD[0.02], YFII-PERP[0]		
00452355		AUD[0.00], BTC[0], ETH[.00001267], FTM[0], USD[0.00], USD[0.00]		
00452356		0		
00452358		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.71]		
00452361		ALGO-20210326[0], BADGER-PERP[0], EOS-PERP[0], FTM-PERP[0], LINK-PERP[0], TOMO-PERP[0], USD[0.00], USD[.8452007]		
00452362		ATOM[.08479], ATOM-PERP[0], AVAX[.092242], AVAX-PERP[0], BAO[2], BNB[.0093178], CRV[.85312], ETH-PERP[0], UNI-PERP[0], USD[1135.35], USD[0.00], VET-PERP[0]		
00452365		BNB[.00000001], FTT[0.02102076], USD[0.00], USD[0.00]		
00452367		BULL[0], COMP[0], DOGEBULL[0], ETHBULL[0], ETH-PERP[0], FTT[0.09446448], USD[0.00], USD[0.00], XTZBULL[0]		
00452368		USD[0.26], USD[0.00], USD[0.00]		
00452369		ADABULL[0], BNBULL[0], BULL[0], DOGEBULL[0], ETHBULL[0], USD[0.67], USD[0.00]		
00452371		BAND[0], BNB[0], BTC[0], DOT[0], ENS[.000000001], ETH[0], ETHW[0], FTM[0], MATIC[0], NFT (379969404818752762/The Hill by FTX #38350)[1], SOL[5], SUSHI[0], SXP[0], USD[0.00], USD[0.00353000]		
00452372		AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.32], VET-PERP[0]		
00452373		SUSHI[5.99601], UNI[4.197207], USD[3.24852609]		
00452375		RAY[.792034], SOL[.08], USD[0.01], USD[0.00]		
00452376		ADABEAR[5426199], ADABULL[.04999], BNBULL[0.99970491], DOGE[0], DOGEBEAR2021[.000496], DOGEBULL[.044991], EOSBULL[1998.69326858], ETH[.0001], ETHBEAR[2998800], ETHBULL[4.18990306], ETHW[.0001], FTT[0.02875655], LINKBULL[60.9573], LTCBULL[2800.74493828], SUSHIBULL[44977.82309], SXPBULL[199.91], TRX[.000001], TRXBULL[2280.54032042], TRX-PERP[0], USD[0.08], USD[0.000000001], VETBULL[7.79554], XLMBULL[42.2039404], XRPBULL[4176.774]		
00452379		ADA-20210326[0], ADA-PERP[0], ALGO-0325[0], ATOM-20210326[0], BAO-PERP[0], BCH-20210326[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-0325[0], DOGE-20210326[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], FIL-20210625[0], FTT[0], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NPXS-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-20210625[0], USD[0.01], VET-PERP[0], XLM-PERP[0], XRP-0325[0], XRP-20210326[0], XRP-PERP[0]		
00452380		ADA-0325[0], ADA-0624[0], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALGO-20210326[0], ALGO-20210625[0], AMPL[0], ASD-20210625[0], ATOM-0325[0], ATOM-20211231[0], AXS-PERP[0], BADGER[0], BCH[8.56230630], BCH-20210326[0], BCH-20210625[0], BCH-20210924[0], BNB-0624[0], BNB-20210326[0], BNB-20210625[0], BNB-20211231[0], BOBA[60.68804], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], COIN[.000025], DAI[4.74484426], DOGE[40281.79557222], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[554], DOT-20210326[0], DOT-20210625[0], ENJ-PERP[0], EOS-20210326[0], EOS-20210625[0], EOS-PERP[0], ETH[0.65116898], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.64904716], FIL-20210326[0], FIL-20210625[0], FLOW-PERP[0], FTT[275.8948759], FTT-PERP[0], IOTA-PERP[0], KIN[0], LINK[0], LINK-20210326[0], LINK-20210625[0], LTC[5.78915860], LTC-20210326[0], LTC-20210625[0], LTC-20211231[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG[24.83852099], OMG-20210326[0], OMG-20210625[0], OMG-20211231[0], OMG-PERP[0], OXY[0], OXY-PERP[0], RAY-PERP[0], SAND[202.62196800], SAND-PERP[212], SC-PERP[0], SNX-PERP[0], SOL[8.10341057], SOL-0624[0], SOL-20210326[0], SOL-20210625[0], SOL-20211231[0], SRM[0], SRM-PERP[0], SUSHI[0], SUSHI-20210625[0], TRX[17285.26805076], TRX-0325[0], TRX-0624[0], TRX-20210326[0], TRX-20210625[0], TRX-20211231[0], TSLA[.00003], UNISWAP-20210625[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[.9642.21], WRX[3282.97236219], XLM-PERP[0], XRP[54179.14018853], XRP-0325[0], XRP-0624[0], XRP-0930[0], XRP-1230[780], XRP-20210326[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], ZEC-PERP[0]		BCH[8.038546], ETH[.387304], LTC[1], SOL[8], TRX[16990], XRP[34590]
00452387		0		
00452388	Contingent	ADA-20210326[0], ADA-20210625[0], ALGO[2002.62745476], ALGO-0624[0], ALGO-1230[1473], ALGO-20210326[0], ALICE[0], AMPL[0], ASD-20210625[0], AUDIO[0], BCH-20210625[0], BCH-20210924[0], BCH-PERP[0], BNB-PERP[0], BOBA[0], BTC[0.02800738], BTMX-20210326[0], BTTPRE-PERP[0], CHZ-20210625[0], CRO[0], CVC[0], DAI[0.00000001], DOGE[5020.36279099], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], EOS-20210625[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20210924[0], ETHW[0.31080786], FIL-20210625[0], FIL-PERP[0], FTT[13.49427111], FTT-PERP[0], GALA[.19153.66986648], GOD[0], GOOG[.000000018], GOOGLPRE[0], HUM[0], LINK[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LTC[10.05974420], LTC-20210625[0], LTC-20210924[0], LUNA2[2.30803796], LUNA2_LOCKED[5.38542192], LUNC[502580.12656018], MANA[0], OXY[0.00000001], OXY-PERP[0], RAY[39.45987335], RAY-PERP[0], RUNE[0], SHIB[4230282.65495900], SLR[0], SNX[0], SOL[13.69078943], SOL-20210326[0], SOL-20210625[0], SRM[0], SRM-PERP[0], STARS[0], SUSHI-20210625[0], SXP-20210625[0], TRX[0.00000001], TRX-20210625[0], USD[.1647.11], VET-PERP[0], WRX[5001.01487364], XLM-PERP[0], XRP[14137.06313552], XRP-0930[0], XRP-1230[1210], XRP-20210326[0], XRP-20210625[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210326[0], YFI-20210326[0], YFI-PERP[0]		
00452390		ADA-PERP[0], ASD-20210625[0], ASD-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.0000002], TRX-PERP[0], UNI-PERP[0], UNISWAP-20210326[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[5.50], USD[0.00000002], VET-PERP[0]		
00452397	Contingent	ALPHA-PERP[0], ASD-PERP[0], BADGER[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CAD[0.00], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], LINA-PERP[0], LTC[0], LTC-PERP[0], MTA-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], SOL-PERP[0], SRM[.69342045], SRM_LOCKED[2.64218865], SRM-PERP[0], TOMO[0], TOMO-PERP[0], USD[0.009], USD[0.00], XRP-PERP[0]		
00452400		USD[0.5]		
00452405		BNB[0], BTC[0.00000045], DOGE[0], ETH[0], SOL[0], TRX[0.80001100], USD[0.00], USD[0.00]		
00452409		ETH-PERP[0], USD[0.01], USD[0.00]		
00452410	Contingent	ADA-0325[0], ADA-0624[0], ADA-0930[0], ADA-1230[147], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ASD-20210625[0], BCH[6.70996087], BCH-0325[0], BCH-0624[0], BCH-0930[0], BCH-1230[.423], BCH-20210326[0], BCH-20210625[0], BCH-20210924[0], BCH-20211231[0], BOBA[4.15117777], BTC[0.16296036], BTC-0325[0], BTC-0624[0], BTC-1230[.0029], BTC-20210625[0], BTC-20211231[0], DOGE[22266.62414979], DOGE-0325[0], DOGE-0624[0], DOGE-0930[0], DOGE-1230[754], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOT[27.84201855], DOT-0325[0], DOT-0624[0], DOT-1230[6.3], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], ENJ-PERP[0], EOS-0325[0], EOS-0624[0], EOS-0930[0], EOS-1230[41.4], ETHW-20210326[0], EOS-20210625[0], EOS-20210924[0], EOS-20211231[0], ETH[1.64685605], ETH-0325[0], ETH-0624[0], ETH-1230[.04], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETC[1.63793654], FIL-0325[0], FIL-20210625[0], FIL-20211231[0], FTT[170.98237], FTT-PERP[0], LINK[32.63678586], LINK-0325[0], LINK-0624[0], LINK-0930[0], LINK-1230[5.1], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LTC[6.32394937], LTC-0325[0], LTC-0624[0], LTC-1230[.73], LTC-20210326[0], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], LUNC-PERP[0], OMG[0], OMG-20210625[0], OMG-20211231[0], OMG-PERP[30], OXY[0], OXY-PERP[0], SAND[384.23401950], SOL-20210326[0], SOL-20210625[0], SRM[375.20051932], SRM_LOCKED[2.59666257], SRM-PERP[20], TRX[0.46236538], TRX-0325[0], TRX-0624[0], TRX-20210625[0], USD[.607.95], WRX[1026.00879634], XRP[65190.79136871], XRP-0325[0], XRP-0624[0], XRP-0930[0], XRP-1230[245], XRP-20210326[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0]		BCH[6.532233], BTC[.162152], DOT[27.213162], ETH[1.628405], LINK[2.4943], LTC[3], XRP[65190.074972]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00452412	Contingent	BTC[.0041], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], ETH[1.4999153], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETHW[1.4999153], FTT[63.794], LUNA2[0.00482199], LUNA2_LOCKED[0.01125132], LUNC[1050], SOL[20], USD[0.36], USDT[89.76000000]		
00452414		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[.64701225], ETH-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0]		
00452415		0		
00452416		GODS[51.790158], LINK[18.92706949], USD[0.00], USDT[0]		
00452417		ATOM-PERP[0], AVAX[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], KIN-PERP[0], LTC-PERP[0], MANA-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], TLRY-20210625[0], TRX-PERP[0], USD[0.00], USDT[0], ZEC-PERP[0]		
00452418		ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], USD[0.00]		
00452419		BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], FTT[0], LOOKS-PERP[0], NFT [323012405480250871/FTX EU - we are here! #282068][1], NFT [508850978068603714/FTX EU - we are here! #282072][1], USD[-0.99], USDT[1.75501461], XRP-PERP[0]		
00452420		0		
00452422		BOBA[.00264], USD[0.00]		
00452423	Contingent	APE[.1], DOGE[.0349694], LUNA2[1.73780833], LUNA2_LOCKED[4.05488610], LUNC[378411.422643], SAND[1], USD[0.19], USDT[0.00000952]		
00452424		ETH-PERP[0], FTT[.0398255], USD[0.00], USDT[0.00000001]		
00452425		BAT[.995875], BTC[0.00002502], CHZ[9.0234], ENJ[.4057], ETH[0.00054299], ETH-20210326[0], ETH-PERP[0], ETHW[0.00054299], FTT[.0028435], USD[0.00], USDT[0]		
00452426		BTC[0.00058102], BULL[0], TSLA[.00768143], TSLAPRE[0], USD[-2.80]		
00452429		ETH[0], TRX[.54452], USDT[0.34203995]		
00452433	Contingent	AVAX-PERP[0], BTC[0.00007099], BTC-PERP[0], COPE[.5439], DYDX[.0721], DYDX-PERP[0], ETH[.00024481], ETH-PERP[0], ETHW[0.00024480], FTM-PERP[0], FTT[0.05944685], FTT-PERP[0], LUNC-PERP[0], RAY[.0690389], SOL[.004942], SOL-PERP[0], SRM[.96960021], SRM_LOCKED[.04095589], TRX[.000778], USD[-0.11], USDT[0]		
00452434		ETH-PERP[0], USD[0.00], USDT[0]		
00452440	Contingent	ADA-PERP[0], AVAX-PERP[.22.19999999], BNB-0325[0], BNB-20211231[0], BNB-PERP[1914.8], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[.34.514], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[.16.199], DOGE-0325[0], DOGE-PERP[1951], DOT-PERP[0], DYDX-PERP[19594.5], EGLD-PERP[0], ETH[.484.34792008], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[.711.925], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[1199.859], FTT[0], FTT-PERP[0], LUNA2[179.7985661], LUNA2_LOCKED[396.1966542], LUNC-PERP[27658000], MATIC[0], MINA-PERP[0], NEAR-PERP[0], RAMP-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[2303.59], SRM[21.02674026], SRM_LOCKED[958.93003636], STEP-PERP[0], USD[916530.95], USDT[0.00312527], USDT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00452445		1INCH[0], 1INCH-PERP[0], GRT[0.78954181], GRT-PERP[0], UNI-PERP[0], USD[162.80], USDT[49.96675000]		
00452453		BTC[0.19163755], CRO[50], ETH[.00010507], ETHW[.00010507], TRX[.000223], USD[0.04], USDT[512.41452117], XRP[9]		
00452454		CQT[370.92951], DEF1-PERP[0], FTT[0.03876661], HOLY-PERP[0], ICP-PERP[0], USD[1.59], XLM-PERP[0]		
00452457		BTC[.0002429], ETH[.00061215], ETHW[.00061215], LTC[0], MTA[737.89151], SOL[0], TRX[.81476], USD[0.00], USDT[0]		
00452459		BTC[0], BTC-PERP[0], ETC-PERP[0], FTT[0], FTT-PERP[0], USD[0.00], XRP[0]		
00452460	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.00000002], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[-0.00086358], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0.06919136], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], RSR[.00000002], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.01791915], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[17.49], USDT[-0.00492177], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00452461		BTC[0], BTC-PERP[0], COMP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], MKR[0], NFT (296843888064936160/FTX Crypto Cup 2022 Key #18813)[1], NFT (459022551418792842/FTX AU - we are here! #5560)[1], NFT (496594733434395997/The Hill by FTX #31966)[1], NFT (497266279041016977/FTX AU - we are here! #5730)[1], NFT (512014013849156821/FTX EU - we are here! #261168)[1], NFT (5126118454340051090/FTX EU - we are here! #261163)[1], NFT (534284316695518960/FTX AU - we are here! #62262)[1], NFT (563573197333357555/FTX EU - we are here! #261174)[1], TRX[.000801], USD[1.20], USDT[1.79132856]		
00452464		ATLAS[6.718], DODO[.05568], ETH[0], ETH-PERP[0], GODS[.02282], NFT (369071239126926640/The Hill by FTX #28701)[1], NFT (399178991689028563/FTX Crypto Cup 2022 Key #5898)[1], NFT (462973730753822951/FTX EU - we are here! #16186)[1], NFT (474291269160228345/FTX EU - we are here! #17919)[1], NFT (502502670980417324/FTX EU - we are here! #17683)[1], SOL[0], TRX[.000037], USD[0.34], USDT[0], ZECBEAR[3.926]		
00452468		ANC-PERP[0], BTC[0], ETH[.00000001], LTC[.00703294], TRX[.000001], USD[4.16], USDT[0.25280015]		
00452472		LINK[3.52743313], TRX[.000004], USD[0.00], USDT[15.09540265]		
00452478		1INCH-0325[0], 1INCH-PERP[0], ADA-20210924[0], ATLAS[77759.29818044], ATLAS-PERP[0], BCH[.00107507], BNB-20210924[0], BTC[0.00009673], BTC-PERP[0], DOGE[1.66468], DOGE-0325[0], DOGE-20210625[0], DOGE-20210924[0], DOT-20211231[0], DYDX[.046654], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00005023], ETHW[.00005023], FLOW-PERP[0], FTT[.1881], GALA-PERP[0], GENE[1.09303], HUM[9.9983], JST[5.4763], KLAY-PERP[0], MANA[.95427], NFT (366673381398784350/FTX AU - we are here! #38997)[1], NFT (539156939784276492/FTX AU - we are here! #39343)[1], OXY[.920865], OXY-PERP[0], PRISM[7.8376], RAY[.84683], RAY-PERP[0], SAND-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[.86809325], SRM-PERP[0], TRX[1.121808], USD[57.98], USDT[0.00797160], XLM-PERP[0], XRP[.711], XRP-20210625[0], XTZ-0325[0]		
00452479		AAVE-PERP[0], ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], GRT-20210326[0], LTC[0], LTC-PERP[0], REN-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[0.00], XRP[0.01377164], XRP-PERP[0]		
00452482		NFT (299405856862578702/The Hill by FTX #7221)[1], NFT (452306480412704208/FTX AU - we are here! #67389)[1], NFT (488363974881077217/FTX EU - we are here! #124313)[1], NFT (533379531577454223/FTX EU - we are here! #124234)[1], NFT (556477587829876681/Belgium Ticket Stub #898)[1], NFT (571219001364087131/FTX EU - we are here! #135089)[1]		
00452483		ETH-PERP[0], FTT[25.11556839], OLY2021[0], RAY[182.08387456], USD[3.53], USDT[0]		
00452486		AUD[5.00]		
00452487		TRX[.000196], USD[0.97], USDT[0.07998890]		
00452489		ADA-0624[0], ADA-20210924[0], ADA-20211231[0], AMPL[0], BCH[1.86396898], BNB[0], BOBA[2.64190841], BTC[.0014275], BTC-20211231[0], CLV[0], DAI[0.00000001], DODO[0], DOGE[1508.02933978], DOGE-20210326[0], DOGE-20210625[0], EOS-20210625[0], ETH[0.09133133], ETH-20211231[0], ETH-PERP[0], ETHW[0.09133133], FIL-20210924[0], FTT[13.09617848], FTT-PERP[0], LEQ[0.00000001], LINA[0], LINK[18.96773609], LINK-20210326[0], LINK-20210924[0], LINK-PERP[0], LTC[1.87225067], NEO-PERP[0], NFT (424123259391936637/FTX AU - we are here! #67455)[1], NFT (444715796607356236/FTX EU - we are here! #202110)[1], NFT (493733200011873565/FTX EU - we are here! #202271)[1], OMG[2.64190841], OMG-20210924[0], OMG-20211231[0], OXY[0.00000001], PAXG[0], PERP[0.00000001], RAY[7.50983699], SAND[0], SOL[2.34436423], SOL-20210924[0], SOL-20211231[0], SRM[64.64983998], SUSHI-20210924[0], TOMO[0], TRU[0], TRX[2148.54727836], TRX-20210625[0], USD[-541.25], WAVES-20210924[0], WRX[724.11438682], XRP[1584.16185311], XRP-0325[0], XRP-0624[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0]		
00452493		ADABULL[0], ALTBULL[0], BCHBULL[0], BNBULL[0], BTC[0], BULL[0], DEFIBULL[0], DOGE[132.83474823], DOGEBULL[0], ETCBULL[0], ETH[0], ETHBULL[0], FTT[0], LTC[0], LTCBULL[0], RAY[0], TRXBULL[0], USD[0.00], USDT[0.00005708], ZECBULL[0]		
00452494		ALGOBULL[5682562.4057971], EOSBULL[5990.28570905], HTBULL[50.179962], LINKBULL[14997], LTCBULL[605.011264], MATICBULL[50118.182843], SUSHIBULL[124957], SXPBULL[51190.71619178], TOMOBULL[25535.26439057], TRX[.002255], TRXBULL[1068.46548767], USD[0.00], USDT[0], VETBULL[50291.63968], XRPBULL[3000.78052]		
00452496		ALTBULL[0], AMPL[0], AUDIO-PERP[0], BAND-PERP[0], BNB-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], BVOL[0], DOGE[0], DOGEBULL[0], ENJ-PERP[0], ETH[0], FTT[0], HUM-PERP[0], ICP-PERP[0], LEO-PERP[0], STEP-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.02], USDT[0], XEM-PERP[0]		
00452497		AAVE[23.48], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[273.63760777], AVAX-PERP[0], AXS[402.28555287], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT[636.17948101], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], F8[0], FB-0930[0], FLOW-PERP[0], FTM-PERP[0], FTT[151.04273085], FTT-PERP[0], GMT[0], GMT-PERP[0], LINK[315.6], LINK-PERP[0], LUNC-PERP[0], MANA[2857], MANA-PERP[0], MATIC[1351], MATIC-PERP[0], NEAR[1071.3], NEAR-PERP[0], NIO[63.58631893], NIO-1230[0], RUNE[0], RUNE-PERP[0], SAND[2260], SAND-PERP[0], SHIB[310100000], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPY[0], SPY-0930[0], SUSHI[2747], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[0.33], USDT[0], USTC[0], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00452500	Contingent	BULL[0.00000098], LUNA2[0.00292449], LUNA2_LOCKED[0.00682382], LUNC[.00000001], SOL[0], SXPBULL[14.49995461], USD[0.73], USDT[0.00893468], XRP[.117577]		
00452509		0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00452511		NFT (289088583679386466/FTX EU - we are here! #110939)[1], NFT (341227466452982711/FTX EU - we are here! #112228)[1], NFT (362709594213852890/FTX EU - we are here! #111722)[1], USD[0.64]		
00452515		ADA-PERP[0], BTC[.00000002], BTC-PERP[0], DOGE[5.23134653], DOGE-PERP[0], ETH-PERP[0], LINA-PERP[0], USD[0.0.01], USD[T.00644711]		
00452517		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS[1.804], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], COMP-PERP[0], CREAM-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.15612600], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC[0], LTC-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY[1.2428], RSR-PERP[0], RUNE-PERP[0], XRP-PERP[0], THETA-PERP[0], TRX[.000125], TRX-PERP[0], USD[0.34], USD[T.121.50000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[.9578], XTZ-PERP[0], ZEC-PERP[0]		
00452520	Contingent	BIT[4750], ETH[.12681326], ETHW[.12681326], FTT[51.097], RAY[73.41069965], SOL[11.733347], SRM[18.58727038], SRM_LOCKED[.4648506], STEP[.03044], TRX[.000032], USD[1.22], USD[T.00356143]		
00452521		COIN[1.04450494], USD[2.64], USD[T.0051]		
00452522		ETH-PERP[0], FTT-PERP[0], HOOD_PRE[0], SOL[.00146158], USD[0.00], USD[T.0], XRP[111.01152262], XRP-PERP[0]		
00452523	Contingent	1INCH[0], AAVE[34.95519364], ALPHA[0], BNB[0], BTC[0.00000001], CHF[0.00], ETH[0.00000001], ETHW[0.00180290], FTM[60914.38119815], FTT[150], GRT[0], LINK[516.27815579], LTC[0], MATIC[2448.00000001], MKR[0], OKB[0], REN[0], RUNE[0.00933935], SNX[1487.42988156], SOL[0], SRM[.49766844], SRM_LOCKED[215.61486066], TRX[0], USD[3.58], USD[T.3.04374874], YFI[0]		USD[2.41], USD[T.3.02667]
00452524		BTC[.32232778], ETH[4.47], ETHW[4.035], USD[-736.40], USD[T.0]		
00452525		0		
00452530		0		
00452532		BTC[0], CBSE[0], COIN[0], DOGE[0], DOGEBEAR2021[0], FTT[0], PYPL[0.00430321], SOL[0.00000001], USD[0.00], USD[T.0]		
00452535		BADGER-PERP[0], CREAM-PERP[0], MTA-PERP[0], USD[8.29], USD[T.0.00068700]		
00452540		BULL[0], FTT[3.59932626], SXPBULL[42.58712460], USD[84.89], USD[T.0]		
00452541		APE[.09072142], BNB[.00296019], ETH[.00270992], ETHW[0.00268253], FTT[27.00297764], RAY-PERP[0], TRX[.686902], USD[8834.37], USD[T.0.00000001]	Yes	
00452544		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[44.68], USD[T.0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0]		
00452547		USD[2247.31]		
00452549		TRX[399.148609], USD[1.71]		
00452550	Contingent	1INCH-PERP[0], AAVE[0.01000000], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00044432], ETH-PERP[0], ETOLY[.00044432], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.09985672], FTT-PERP[0], FXDX-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LINKS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[57.96687506], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], OTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.001152], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-2.62], USD[T.16.29667400], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00452555		TRX[.000002], USD[T.3.4]		
00452558		FTT[0]		
00452559		FLOW-PERP[0], FXS-PERP[0], SOL-PERP[0], USD[0.01], USD[T.0.00000001], USD-T-PERP[0]		
00452565		AAVE-PERP[0], ALGO-PERP[0], ALTBULL[0], BAND-PERP[0], BTC[0.00200423], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[.001], EOS-PERP[0], ETH[0.75941532], ETHW[0.01580357], FTM[0], FTT[0], GALA[0], GRT-PERP[0], LINK-PERP[0], PAXG[1.61735917], SOL[0], SRM-PERP[0], STETH[0.87347622], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UBX[T.1], USD[9969.39], USD[T.0.08267304], YFI-PERP[0]	Yes	
00452567		ETH-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[T.1.32040232], XRP-PERP[0]		
00452568		BTC[0], USD[0.65], USD[T.2.494399]		
00452573		ADABULL[0], ATOMBULL[0.01060698], BOBA[9.5], BULL[0], DOGEBULL[0.0003821], GRTBULL[0.01069288], LTCBULL[.12399505], USD[0.00], XTZBULL[0.01823591]		
00452574	Contingent	1INCH-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALICE-PERP[0], ATLAS[342556.66405358], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB[.9998351], BNB-PERP[0], BTC[0.20367746], BTC-20210924[0], BTC-PERP[.2], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DOT-20210326[0], DOT-20210924[0], DOT-PERP[0], DYDX[21.296379], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTT[33.09496205], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], KLAY-PERP[0], LINK-20210326[0], LUNA2[47.33995903], LUNA2_LOCKED[110.45990203], LUNC[0.52949056], LUNC-PERP[893600], MATIC[1799.72412230], MATIC-PERP[0], NEO-PERP[0], ORCA[.078879], OXY-PERP[0], POLIS-PERP[0], RAY[1366.57528200], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], SAND-PERP[0], SHIB[43293012.15], SHIB-PERP[0], SOL[100.86000001], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[947.087807], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRU-PERP[0], TRX[0.46059730], TRX-20210625[0], TRX-20210924[0], USD[110.89], VET-PERP[0], WRX[276.9543227], XLM-PERP[0], XRP[26618.53710000], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0]		
00452578		BTC[0]		
00452582		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-0624[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DEF1-PERP[0], DFL[.000000001], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS[.000000001], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[25.00000066], FTT-PERP[0], GALA-PERP[0], GMT-1230[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], JPY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-0624[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG[.00000001], POLIS-PERP[0], REEF-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0930[0], SOL-1230[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.08], USD[T.0.00000003], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00452584		RAY[.9606]		
00452586		ADA-PERP[0], APE[.09635086], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.02674700], ETH-PERP[0], ETHW[0.00074700], FIL-PERP[0], FTT[3.9992514], FTT-PERP[0], GALA[341.259], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (302417743051728548/FTX AU - we are here! #1363)[1], NFT (385433116640378685/FTX AU - we are here! #56324)[1], NFT (515912441746018946/FTX AU - we are here! #1364)[1], RAY[247.6166625], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[.000027], USD[-0.21], USD[T.0.0647273]		
00452588		FTT[25.18054473], USD[0.00]		
00452589		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DENT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[4.31720940], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[T.0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00452591		1INCH[251.20631097], BNB[0.00004280], CRV[108.9055], GRT[0], HT[77.55831513], KNC[0], PUNDIX[0], SUSHI[30.45317788], SXP[476.43997997], TRX[.000076], USD[0.01], USD[T.1507.67788500]		
00452593		USD[T.369738]		
00452594		BTC[.00005147], BTC-PERP[0], ETH-PERP[0], USD[199.25]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00452595		BTC[0.00003177], TRX[.78568], USD[T0]		
00452601		TRX[.000001], USD[T0]		
00452602	Contingent	ADABULL[0], BNBULL[0], BTC[0], BULL[0], DEFIBULL[0], DOGEBULL[0], ETHBULL[0], ETHW[.07534469], FTT[0.01929109], GRTBULL[0], LINKBULL[0], LUNA2[0.28783178], LUNA2_LOCKED[0.67160749], LUNC[.0076088], LUNC-PERP[0], SOL[0], SXPBULL[0], USD[0.22], USD[T0.00000001], XLMBULL[0]		
00452604		BNBBULL[0], ETH[0], ETHBULL[0], FTT[31.40006939], TRX[0.00000200], USD[0.00], USD[T-0.00000013]		
00452609		USD[T4.47338287]		
00452610		BTC[0], BULL[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], EXCHBULL[0], USD[0.32], USD[T0], XRPBULL[0]		
00452611	Contingent	ADA-PERP[0], ATLAS-PERP[0], BCH[0], BNB[0], BTC[0.06390894], BTC-PERP[0], CRO-PERP[0], CRV[.08717], CRV-PERP[0], DAI[0], DOGE[19715.68496], ENS-PERP[0], ETH[9.66317950], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTT[0.02147012], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK[114.323991], MANA-PERP[0], MATIC[14180.18360000], MER[134.0134], MKR[39.47144345], MKR-PERP[0], NFT [310406404321909923/FTX EU - we are here! #121781][1], NFT [359468374625574227/FTX EU - we are here! #121652][1], NFT [381725129103727722/FTX Crypto Cup 2022 Key #21271][1], NFT [391194606501035719/Netherlands Ticket Stub #1622][1], NFT [483756511186499985/The Hill by FTX #5749][1], NFT [530325834389326153/Belgium Ticket Stub #920][1], NFT [575383625978042471/FTX EU - we are here! #121845][1], POLIS[2672.10075429], POLIS-PERP[0], RAY[4513.34116924], SOL[.00120365], SOL-PERP[0], SRM[48.86880982], SRM_LOCKED[540.82807943], SUSHI-PERP[0], TRX[.000933], UNI[45.498552], UNI-PERP[0], USD[.767.17], USD[T0], WBTC[.00003851]		ETH[9.626692]
00452612		11NCH-20210326[0], ADA-20210326[0], ALGO-20210326[0], ALGO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210326[0], ETH-20210326[0], ETH-PERP[0], FLM-PERP[0], FTT[.07441475], FTT-PERP[0], GRT-20210326[0], KSM-PERP[0], LINK-20210326[0], LTC-20210326[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SXP-20210326[0], SXP-PERP[0], TLM-PERP[0], TRX[.000001], TRX-20210326[0], TRX-PERP[0], USD[-0.59], USD[T0.17259458], VET-PERP[0], XAUT-20210326[0], XAUT-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-20210326[0]		
00452613		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.92650955], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[7.24], USD[T0.000000001], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00452618	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.01152821], ETH-PERP[0], ETHW[.00099262], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[1.37970468], LUNA2_LOCKED[3.21931094], LUNC[300433.6008242], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.03], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00452623		BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], FLOW-PERP[0], MATIC[0], NFT [372213076577624503/FTX AU - we are here! #38812][1], NFT [424345543535244891/FTX AU - we are here! #38790][1], SOL-PERP[0], TRX[.24619393], USD[0.08], USD[T0.19349995]		
00452625		BAO[902828.43], BTC[0.01710035], BTC-MOVE-20210220[0], BTC-MOVE-20210221[0], BTC-MOVE-20210222[0], BTC-MOVE-20210223[0], BTC-MOVE-20210224[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-MOVE-20210227[0], BTC-MOVE-20210228[0], BTC-MOVE-20210301[0], BTC-MOVE-20210302[0], BTC-MOVE-20210303[0], BTC-MOVE-20210304[0], BTC-MOVE-20210305[0], BTC-MOVE-20210306[0], BTC-MOVE-20210307[0], BTC-MOVE-20210308[0], BTC-MOVE-20210309[0], BTC-MOVE-20210310[0], BTC-MOVE-20210311[0], BTC-MOVE-20210312[0], BTC-MOVE-20210313[0], BTC-MOVE-20210314[0], BTC-MOVE-20210315[0], BTC-MOVE-20210316[0], BTC-MOVE-20210317[0], BTC-MOVE-20210318[0], BTC-MOVE-20210319[0], BTC-MOVE-20210320[0], BTC-MOVE-20210321[0], BTC-MOVE-20210322[0], BTC-MOVE-20210323[0], BTC-MOVE-20210324[0], BTC-MOVE-20210325[0], BTC-MOVE-20210326[0], BTC-MOVE-20210327[0], BTC-MOVE-20210328[0], BTC-MOVE-20210329[0], BTC-MOVE-20210421[0], BTC-MOVE-20210422[0], BTC-MOVE-20210423[0], BTC-MOVE-20210424[0], BTC-MOVE-20210425[0], BTC-MOVE-20210426[0], BTC-MOVE-20210427[0], BTC-MOVE-20210428[0], BTC-MOVE-20210429[0], BTC-MOVE-20210430[0], BTC-MOVE-20210501[0], BTC-MOVE-20210502[0], BTC-MOVE-20210503[0], BTC-MOVE-20210504[0], BTC-MOVE-20210505[0], BTC-MOVE-20210506[0], BTC-MOVE-20210507[0], BTC-MOVE-20210508[0], BTC-MOVE-20210509[0], BTC-MOVE-20210510[0], BTC-MOVE-20210511[0], BTC-MOVE-20210512[0], BTC-MOVE-20210513[0], BTC-MOVE-20210514[0], BTC-MOVE-20210515[0], BTC-MOVE-20210516[0], BTC-MOVE-20210517[0], BTC-MOVE-20210518[0], BTC-MOVE-20210519[0], BTC-MOVE-20210520[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210523[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210528[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-MOVE-20210627[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-MOVE-20210630[0], BTC-MOVE-20210701[0], BTC-MOVE-20210702[0], BTC-MOVE-20210703[0], BTC-MOVE-20210704[0], BTC-MOVE-20210705[0], BTC-MOVE-20210706[0], BTC-MOVE-20210707[0], BTC-MOVE-20210708[0], BTC-MOVE-20210709[0], BTC-MOVE-20210710[0], BTC-MOVE-20210711[0], BTC-MOVE-20210712[0], BTC-MOVE-20210713[0], BTC-MOVE-20210714[0], BTC-MOVE-20210715[0], BTC-MOVE-20210716[0], BTC-MOVE-20210718[0], BTC-MOVE-20210719[0], BTC-MOVE-20210720[0], BTC-MOVE-20210721[0], BTC-MOVE-20210723[0], BTC-MOVE-20210725[0], BTC-MOVE-20210726[0], BTC-MOVE-20210727[0], BTC-MOVE-20210728[0], BTC-MOVE-20210729[0], BTC-MOVE-20210730[0], BTC-MOVE-20210731[0], BTC-MOVE-20210801[0], BTC-MOVE-20210802[0], BTC-MOVE-20210803[0], BTC-MOVE-20210804[0], BTC-MOVE-20210805[0], BTC-MOVE-20210806[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-MOVE-20210809[0], BTC-MOVE-20210810[0], BTC-MOVE-20210811[0], BTC-MOVE-20210812[0], BTC-MOVE-20210813[0], BTC-MOVE-20210814[0], BTC-MOVE-20210815[0], BTC-MOVE-20210816[0], BTC-MOVE-20210817[0], BTC-MOVE-20210818[0], BTC-MOVE-20210819[0], BTC-MOVE-20210820[0], BTC-MOVE-20210821[0], BTC-MOVE-20210823[0], BTC-MOVE-20210824[0], BTC-MOVE-20210825[0], BTC-MOVE-20210826[0], BTC-MOVE-20210827[0], BTC-MOVE-20210829[0], BTC-MOVE-20210830[0], BTC-MOVE-20210831[0], BTC-MOVE-20210901[0], BTC-MOVE-20210902[0], BTC-MOVE-20210903[0], BTC-MOVE-20210905[0], BTC-MOVE-20210907[0], BTC-MOVE-20210908[0], BTC-MOVE-20210910[0], BTC-MOVE-20210911[0], BTC-MOVE-20210912[0], BTC-MOVE-20210913[0], BTC-MOVE-20210914[0], BTC-MOVE-20210916[0], BTC-MOVE-20210918[0], BTC-MOVE-20210919[0], BTC-MOVE-20210920[0], BTC-MOVE-20210921[0], BTC-PERP[-0.00039999], FTT[3.17551810], GST[1.34159735], LINA[116454.915725], SLP[6258.8106], SOL[.0009675], TRX[.4887625], USD[1371.65], USD[T3.39179211]		
00452634		USD[35.45]		
00452636	Contingent	BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], COPE[2.999418], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], EUR[0.00], FIDA[0.16973500], FIDA_LOCKED[.39059954], FIDA-PERP[0], FTM-PERP[0], FTT[15.15170441], FTT-PERP[0], HMT[6285.48205034], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR[0], MOB[.033818], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[.92609216], SRM_LOCKED[.02819484], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[39.51], USD[T408.29045838], XRP-PERP[0]		
00452637		ETHBEAR[169887.9], LINKBEAR[3164393.425], TOMOBEAR[16896361.5], USD[0.20]		
00452640	Contingent	ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.02000000], BNB-PERP[0], BTC[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETHW[0], EXCH-PERP[0], FTT[528.07900419], GALA-PERP[0], GRT-PERP[0], LINA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SOL[0.00100000], SOL-PERP[0], SRM[3.38190779], SRM_LOCKED[68.13809221], SRM-PERP[0], SUSHI-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX[.339396], TRX-PERP[0], UNI-PERP[0], USD[3957.82], USD[T0.12322056], USD[T-1230][0], WAVES-PERP[0], XRP[.087]		
00452641		AKRO[1], BAO[12], BTC[.00881264], CEL[101.40092925], ETH[.14581287], ETHW[.14492566], EUR[846.79], FTT[8.94526201], HOLY[1.01980998], KIN[6], TRX[2], UBXT[2], USD[3.27]	Yes	
00452648	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[6.2884], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[.000000002], BSV-PERP[0], BTC[.00000006], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00004321], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FRONT[.54442], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GODS[.07593011], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], INDI[.883], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.000000001], LUNA2_LOCKED[0.00000002], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], USD[-0.04], USD[T2.25574567], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00452651		0		
00452652		BTC-MOVE-2021Q1[0], USD[0.30]		
00452653		BULL[0.00004262], GRTBULL[0.00009349], NFT [315303874540867769/FTX EU - we are here! #278264][1], NFT [450281185302916810/FTX EU - we are here! #278302][1], SXPBULL[.0008054], USD[0.00], USD[T0]		
00452655		BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], USD[0.00], USD[T0], XRP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00452656		BTC[0], USD[0.01200574]		
00452657		TRX[.000002], USD[0.00], USD[0]		
00452659		USD[0.41], USD[0.00000000]		
00452665		BNB[0], BTC[0], ETH[0.00000001], SOL[0], TRX[0], USD[0.00], USD[0.00000032]		
00452669		BTC[0], USD[3.22]		
00452670		ETH[.00000003], USD[0.03], USD[4.26847436]		
00452671		11NCH-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[4], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-20210625[0], LTC-PERP[0], RAY-PERP[0], ROKK-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.47], USD[0]		
00452673		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XTZ-PERP[0]		
00452678		BNB[0], ETH[0], FTT[10.07297335], MATIC[0], TRX[0.31667600], USD[12.49], USD[0.00511746], XRP[0]		
00452681		ADABULL[0], ALGOBULL[118221042.98893389], ASDBULL[0], ATOMBULL[122070.58184749], BALBULL[14699.64843299], BCHBULL[0], BNBULL[0], BULL[0], BULLSHIT[0], COMPBULL[0], DEFBULL[0], DOGEBULL[0], DRGNBULL[12.63397967], EOSBULL[0], ETCBULL[1.10517888], ETHBULL[0], GRTBULL[710713.96155200], HTBULL[0], KNCBULL[1000.7998], LEOBULL[.00017722], LINKBULL[0], LTCBULL[0], MATICBULL[501.01703513], MIDBULL[0], OKBBULL[20], PRVBULL[0], SUSHI[0], SUSHIBULL[178275977.79197062], TRXBULL[0], UNISWAPBULL[28.09537400], USD[39.94], USD[0.00000001], VETBULL[0], XLMBULL[7005.80494862], XRPBULL[0], XTZBULL[158868.22], ZECBULL[7458.50800000]		
00452682		ALPHA-PERP[0], DOGEBULL[0.00000513], DOGE-PERP[0], SXP-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
00452685		ETH[.00000034], ETHW[.00000034], USD[0.00000811]		
00452689		BTC-PERP[0], ETH[0.00068317], ETH-PERP[0], ETHW[0.00068317], SUSHI-PERP[0], USD[0.01], XRP-PERP[0]		
00452695		ALGO-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], UNISWAP-PERP[0], USD[-0.69], USD[1.762813], XRP-PERP[0], YFI-PERP[0]		
00452701		ADA-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH[0], GALA-PERP[0], MATIC-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.652282], USD[0.02], USD[0.09882403]		
00452706	Contingent	11NCH-PERP[0], ADABULL[0.00009097], ADA-PERP[0], APT-PERP[0], BCH[.58271811], BCHBEAR[58.074675], BCH-PERP[0], BEAR[968.217255], BNB-20210924[0], BNB-PERP[-3.6], BTC[0.00329574], BTC-20210924[0], BTC-PERP[0], BULL[0.00001162], DOGE[4103.69013435], DOGE-1230[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOGEBEAR[20210.00799719], DOGEBULL[0.00024789], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0.00000520], ETH-PERP[0], FTT[30.00000013], FTT-PERP[0], LINK-20210326[0], LINK-PERP[0], LTCBEAR[.52585], LTC-PERP[0], LUNA2[1.41783823], LUNA2_LOCKED[3.30828920], LUNC[308737.26], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], RAMP-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[20.65138361], SRM-PERP[0], USD[2511.51], USD[0], WAVES-PERP[0], WRX[622.6120685], XRP[.00000001], XRP-PERP[0]		
00452713	Contingent	ADA-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CHR[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2_LOCKED[67.0876164], LUNC[0], LUNC-PERP[0], NFT (532217902944140312/FTX AU - we are here! #16138)[1], OKB-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[1.51496698], SRM_LOCKED[10.67266371], USD[1.30], USD[0.00000001]		
00452714	Contingent	11NCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BAL-20210326[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-20210326[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.02883757], LUNA2_LOCKED[0.06728766], LUNC[.09289703], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0.00000001], SAND-PERP[0], SNX-PERP[0], SOL[0.67952137], SOL-PERP[0], SRM[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[7.79], USD[1569.15268042], XLM-PERP[0], XRP-PERP[0], YFI-20210326[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00452718		BTC[0.00013712], SHIB[28094942], TRX[0.00000118], USD[0.00], USD[1.99321693]		
00452727		AVAX[.00943415], FTT[0], SWEAT[.5248], TRX[.846961], USD[5.00], USD[0]		
00452730		ALT-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[25.0932854], MID-PERP[0], RAY[106.79689576], RAY-PERP[0], SHIT-PERP[0], TRX[0], USD[0.00], USD[0]		
00452731		HKD[115.00], USD[0.09]		
00452733		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[-0.01], USD[.79894957]		
00452737		COIN[6.95640291], MSTR[1.61392602], USD[2.20]		
00452742		APT-PERP[0], ETH[0], HOLY[0], LUA[0], NFT (329069860256690206/FTX EU - we are here! #54224)[1], NFT (338875487886002268/FTX EU - we are here! #54599)[1], NFT (343404895295472370/FTX EU - we are here! #54371)[1], NFT (363658452209407025/The Hill by FTX #26528)[1], TRX[.00004], USD[0.00], USD[0]		
00452745		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE[5], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[.334.36], USD[11591.993358]		
00452751		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.00570944], BNB-PERP[0], BTC[0.00006342], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01056546], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], SOL[.003351], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[-0.37], USD[0], XLM-PERP[0], XMR-PERP[0]		
00452752		TRUMPSTAY[24982.5]		
00452756	Contingent	ADA-20210625[0], ALXC-PERP[0], AMPL-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS[27400.027], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH[0.16322409], BTC[0.10588828], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], CEL-0930[0], CRV[.0003], CRV-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOT-20210326[0], DYDX-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[509.1957595], FTT-PERP[0], GST-0930[0], KIN[2349705.75], KIN-PERP[0], LDO-PERP[0], LINK-20210326[0], LINK-20210625[0], LOOKS-PERP[0], LUNA2[0.23489244], LUNA2_LOCKED[0.54808236], LUNC[51148.324026], MAPS-PERP[0], MATIC-PERP[0], NFT (57160641501218230/FTX AU - we are here! #61052)[1], OP-PERP[0], OXY[.00005], OXY-PERP[0], PNP-PERP[0], POLIS[390.00035], POLIS-PERP[0], PRISM[56720.10265], PROM-PERP[0], QTUM-LINK-PERP[0], RAY[3273.3793524], RAY-PERP[0], SAND[2000.015], SHIB-PERP[0], SLR-PERP[0], SNX-PERP[0], SOL[21.67651436], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[192.62800825], SRM_LOCKED[218.29586795], SRM-PERP[0], TLRJ-20210326[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[8.23], WRX[499.9425], XRP-20210625[0], XTZ-PERP[0], ZRX-PERP[0]		BTC[.090032]
00452757		11NCH-PERP[0], BTC[0.45493658], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-5227.50]		
00452758		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.07287807], FTT-PERP[0], GST-PERP[0], IOST-PERP[0], KLAY-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], SOL-PERP[0], STMX-PERP[0], STX-PERP[0], TRX[21873418], TRX-PERP[0], USD[0.34], XEM-PERP[0], XRP-PERP[0]	Yes	
00452760	Contingent	APE[.080212], BTC[0], BTC-PERP[0], FTT[25.00196416], LUNA2[18.49720407], LUNA2_LOCKED[43.16014284], RAY[.980365], SAND[.27040533], SAND-PERP[0], TRX[.009228], USD[0.44], XRP-PERP[0]		
00452761		BTC-MOVE-2021Q1[0], USD[0.00]		
00452765		ETH[0], USD[0.00], USD[0.56062462]		
00452767		BNB[0], DEFBULL[0], ETHBULL[0], EUR[0.00], ROOK[0], USD[0.00], USD[0.00012737]		
00452770		BCH[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETCBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC[0], LUNC-PERP[0], SUSHI-PERP[0], TRX[1421.839429], TRX-PERP[0], USD[-15.97], USD[200]		
00452771		BTC-PERP[0], ETH-PERP[0], USD[-1.23], XRP[4.970167]		
00452772		0		
00452777		BEAR[79.2724], BNB[0.55973046], BTC[0.00009888], BTC-PERP[0], BULL[0.00000055], DOGE[.927512], ETH[0.00099524], ETHW[0.00099524], FTT[5.19760740], MATIC[9.9129652], REEF[1848.083022], STORJ[.00510202], SUSHI[.47154108], TRX[3447.41622904], USD[0.30], XRP[.90187768], XRP-PERP[0]		
00452778		ETH-PERP[0], GRT-PERP[0], LTC[0], LTC[.009], USD[129.67]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00452780		NFT (415111490738878077/FTX EU - we are here! #23459)[1], NFT (439390599464789493/FTX EU - we are here! #24520)[1], NFT (441805997327980496/FTX EU - we are here! #24853)[1], TRX[1]		
00452785		BTC[.00003911], ETH[1.46575576], ETHW[1.46575576], USD[3.08]		
00452787		ADAHEDGE[.009998], ETHBULL[0], FTT[0.02713063], USD[0.00], USD[T0]		
00452791		0		
00452798		USD[0.01], USD[T0]		
00452799	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], CVC-PERP[0], DEFI-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HOT-PERP[0], ICX-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA-PERP[0], LUNA2[0.00163418], LUNA2_LOCKED[0.00381308], LUNC[191.41727377], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000819], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XTZ-PERP[0]		
00452804		BTC-PERP[0], ETH[0], FTT[0], MNGO[0], OXY[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], USD[T0], XTZ-PERP[0]		
00452806		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], USD[0.00]		
00452807		USD[0.01], USD-T-PERP[0]		
00452811		ADA-PERP[0], AUD[0.00], ETH-PERP[0], USD[0.00]		
00452818		BNB[0], DOGE[0], ETH[0], MATIC[0], SOL[0.00000001], TRX[0.00000200], USD[0.00], USD[T0.00000006], XRP[0]		
00452821		ETH[.0009986], ETHW[.0009986], TRX[.000002], USD[T3.46742374]		
00452823	Contingent	BTC[0.00000001], ETH[0.23454424], ETHW[0.00000001], FTT[0.01701817], NFT (428052441283700763/FTX AU - we are here! #16702)[1], SOL[0], SRM[1.18936251], SRM_LOCKED[4.75039115], USD[0.065.39], USD[T0.00000001]		
00452826		ADABULL[0], ADA-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[0.00412171], ETH-PERP[0], ETHW[0.00412171], FIL-PERP[0], GRT-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.00]		
00452827		BTC-PERP[0], ETHBULL[0], ETH-PERP[0], RUNE-PERP[0], SOL-20210326[0], SOL-PERP[0], SXP-20210326[0], THETA-PERP[0], USD[0.88], USD[T0.22815890]		
00452828		LINA[9.384], TRX[.000002], USD[0.00], USD[T0]		
00452830		ATLAS[2850], ETH[1.7056328], ETHW[1.7056328], MANA-PERP[0], TRX[.000029], USD[0.00], USD[T0]		
00452831		ETH[0], USD[0.00], USD[T0.00000796]		
00452835	Contingent	ETH[.00009429], FTT[0.09901648], LUNA2[0], LUNA2_LOCKED[0.55482717], NFT (399364129256987750/The Hill by FTX #20594)[1], USD[0.11], USD[T0.29722644]	Yes	
00452838	Contingent	ASD[.0693755], ASD-PERP[0], BADGER[0.00670357], BADGER-PERP[0], BNB[0.00258804], BNB-PERP[0], BTC[0.00077620], BTC-PERP[0], CAD[0.00], COMP[0.00007588], COMP-PERP[0], DOGE[0.51133004], DOGE-PERP[0], ETH[0.52358684], ETH-PERP[0], ETHW[.52358684], EUR[.131.37], FTT[1003.12366252], FTT-PERP[0], GRT[.63778], GRT-PERP[0], HOLY[.98724725], HOLY-PERP[0], KIN[7955.6075], KIN-PERP[0], LEQ[0.49341602], LEO-PERP[0], MATIC[7.17766016], MATIC-PERP[0], RAY[.4992155], RAY-PERP[0], RSR[.4], RSR-PERP[0], RUNE[0.08659875], RUNE-PERP[0], SOL[0.00986271], SOL-PERP[0], SRM[238.945255], SRM_LOCKED[1160.34390376], SRM-PERP[0], USD[.698.87], XRP[297.25663849], XRP-PERP[0], YFI[0.00088489], YFI[0.00087575], YFI-PERP[0], YFI-PERP[0]		
00452841		ETH[0], USD[T58897602]		
00452842	Contingent	ADA-PERP[0], ATLAS-PERP[0], BCH[16.80812732], BNB-20210924[0], BOBA-PERP[178.5], BTC[2.17101464], BTC-PERP[0.1], CHZ-PERP[0], DOGE[52750.09051652], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ENJ[2105.582986], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[7.2], ETH[4.18746058], ETHW[4.18746058], FIL-20210625[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[4047.31], FTT[246.83074830], FTT-PERP[0], LINK[162.5963654], LINK-PERP[0], LTC[9.14589443], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[6.62120722], NFT (298546372282824435/FTX Crypto Cup 2022 Key #5539)[1], NFT (327815163743675847/FTX AU - we are here! #39054)[1], NFT (40732697727590190/FTX AU - we are here! #39002)[1], OMG-PERP[1559], OXY-PERP[1000.8], PERP-PERP[0], RAY[657.11892341], RAY-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SRM[1011.62425086], SRM_LOCKED[15.4531407], SRM-PERP[0], STMX-PERP[0], TRX[1.396153], TRX-20210625[0], USD[.54174.95], USD[T0.00830150], VET-PERP[196833], WRX[.005235], XLM-PERP[0], XRP[91137.48302923], XRP-PERP[0], ZIL-PERP[0]		
00452843		0		
00452844		BNB-PERP[0], DOGE-PERP[0], TRX[.000003], USD[0.00], USD[T0]		
00452845		ALGOBULL[2669519.4], BTC[0], BULL[0.00000097], DOGE[0], DOGEBULL[0.00000017], EOSBULL[184.876979], ETH[.00000001], GRTBULL[0.00000772], HTBULL[0.00004781], LINKBULL[15.39722800], TRX[.000006], USD[0.00], USD[T0], XLMBULL[0.0000322], XRPBULL[8213.873465], XTZBULL[32.788318]		
00452852	Contingent	11NCH-20211231[0], 11NCH-PERP[0], AAVE-PERP[0], ALGO-0624[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[20.40927737], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00993321], BNB-20210625[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210607[0], BTC-MOVE-20210610[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-20210924[0], DODO-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210625[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[161.80692262], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[30], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LUNA2[5.18066229], LUNA2_LOCKED[12.08821203], LUNC[798906.48464006], LUNC-PERP[0], MANA-PERP[0], MAPS[.246935], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (453788476898769084/FTX EU - we are here! #177305)[1], NFT (477990668058148179/FTX EU - we are here! #177242)[1], NFT (562669272651084799/FTX EU - we are here! #176941)[1], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00210919], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[3.6695222], SRM_LOCKED[29.98682858], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXPI[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-0624[0], TRX-PERP[0], USD[3270.06], USD[T0.79698701], USTC[214], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00452853		ETH[.00063356], ETHW[0.00063355]		
00452854	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CREAM[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SRM[.94708321], SRM_LOCKED[15.21644408], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.000000001], VET-PERP[0], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00452856		AUDIO-PERP[0], BNB-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[10.69], XRP-PERP[0]		
00452857		0		
00452867		ALPHA-PERP[0], APE-PERP[0], ATOM[.06093082], AXS-PERP[0], BNBULL[0], BNB-PERP[0], BTTPRE-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRTBULL[0.00007509], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], NEAR-PERP[0], NFT (396811233676789951/FTX EU - we are here! #137550)[1], NFT (450216723241577193/FTX EU - we are here! #137705)[1], NFT (486880355929509364/FTX EU - we are here! #137671)[1], NFT (493839678361108500/FTX AU - we are here! #62328)[1], OKKBULL[0], SLP-PERP[0], STORJ-PERP[0], TRX[.000006], USD[0.04], USD[T0]		
00452877		ALGO-20210924[0], ATLAS[9.42028986], ATOM-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], FLOW-PERP[0], FTT[1024.62756190], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS[.0942029], RAY-PERP[0], SKL-PERP[0], TRX[.00018], USD[0.33], USD[T179.53666521], USD-T-PERP[0]		
00452878		11NCH-PERP[0], AAVE-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.033], ETH-PERP[0], ETHW[.033], FIDA-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.01], SUSHI-PERP[0], TRX[0], USD[12.05], USD[T0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00453003		1INCH-PERP[0], ALT-PERP[0], BTC-PERP[0], CRV-PERP[0], NFT (311887906967827546/FTX EU - we are here! #83858)[1], NFT (468632327717790205/FTX EU - we are here! #84236)[1], NFT (511116473932350779/FTX EU - we are here! #84057)[1], USD[0.00], USD[0]		
00453006		0		
00453009		BNB[0.00000001], ETH[0.00000001], MATIC[0], TRX[0.00001200]		
00453010		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0.09496], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[11.69], FTM-PERP[0], FTT[62065639], FTT-PERP[0], GRT-PERP[0], GT[3.70072], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-1230[0], LINK-PERP[0], LTC-PERP[0], LUA[0.174415], MAPS[99791], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY[.96922], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.1008751], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-10.46], USD[88.29491835], USD[-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT[0.00008651], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00453011		1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[30991.26], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT[99.5345], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN[19996.2], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000002], TRX-PERP[0], USD[0.59], USD[0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00453013	Contingent, Disputed	BIT[.70211], BIT-PERP[0], BOBA[.05162125], BTC-PERP[0], ETH[2.37254913], ETH-PERP[0], FTT[0.07238025], FTT-PERP[0], ICP-PERP[0], MCB-PERP[0], NFT (541985486113910914/FTX AU - we are here! #16275)[1], USD[0.58], USD[0.00000001]		
00453015		BTC[0], COIN[0], FTT[0], LINK[0.00000001], POLIS[0], USD[0.00], USD[0]		
00453016		USD[0.00012381]		
00453024		MATIC[0], TRX[0.000002], USD[0.00]		
00453025		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], PRIV-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0]		
00453029		ETHBULL[.0297], GRTBULL[78.6], TRX[0.000001], USD[0.03], USD[63.84176926], VETBULL[28.8]		
00453033		BTC-PERP[0], USD[0.00], USD[0.00000162]		
00453034		DEF1-PERP[0], GBP[0.00], USD[0.70], USD[0.00027349]		
00453036		ATLAS[39181.5344], POLIS[143], TRX[0.00001], USD[0.43], USD[0]		
00453038		USD[0.00], USD[0]		
00453040		1INCH[.585325], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO[.86], AVAX[.1], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DMG[.0669625], DOGE[70], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[8.07919425], FIL-PERP[0], FTT[420.04728975], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MER[.513295], NFT (379139369638172704/FTX Swag Pack #566)[1], PERP-PERP[0], POLIS[.0831683], PORT[48917.850172], RAY[10], RAY-PERP[0], SAND[.706], SNY[.313905], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000001], UNI-PERP[0], USD[147.79], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00453041		AAPL[0], ADA-20210326[0], ADABULL[0], ADA-PERP[0], ALT-20210326[0], ALTBULL[0], APHA-20210326[0], ASD-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH[0], BCH-20210326[0], BCHBULL[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNBULL[0], BNB-PERP[0], BRZ-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BULLSHIT[0], CHZ-PERP[0], CREAM-PERP[0], CUSD-PERP[0], DEF1-20210326[0], DEFIBULL[0], DEF1-PERP[0], DMG-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], EXCHBULL[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.00024540], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], KSM-PERP[0], LEO-PERP[0], LINKBULL[0], LTC-20210326[0], MATIC-PERP[0], MID-20210326[0], MIDBULL[0], MTA-PERP[0], NVDA-PRE[0], OKB-PERP[0], OMG-20210326[0], OMG-PERP[0], PYPL-20210326[0], SHIT-20210326[0], SHIT-PERP[0], SOL-20210326[0], SPY-20210326[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20210326[0], TRU-PERP[0], TRYB-PERP[0], TSLA[0.00000002], TSLA-20210326[0], TSLAPRE[0], TSM[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0]		
00453044		BICO[91.74822465], ENS[11.02095929], FTT[0], SOL[.00140242], TRX[500001], USD[0.09], USD[0.60280024]		
00453047		USD[0.02], USD[.28635]		
00453048	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], APT[2], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CITY[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DFL[1000], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FYS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00001073], LUNA2 LOCKED[0.00002504], LUNA2-PERP[0], LUNC[2.33714562], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRY[0.55], UNI-PERP[0], USD[2.48], USD[0.00000006], USTC-PERP[0], VET-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00453052		USD[0.00000875]		
00453055		ETHBULL[0.00000584], USD[0.00]		
00453056		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.02472699], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], SHIB-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.82], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZRX-PERP[0]		
00453060		1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-0930[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-0624[0], FIL-PERP[0], FLOW-PERP[0], GMT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0624[0], REEF-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI[0.41432454], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TRX-PERP[0], UNI-0930[0], UNI-PERP[0], USD[1977.22], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XRP[35213], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00453065		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[4.27778004], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[1.08381585], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLM-PERP[0], FTT[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], REEF[8258.4306], SHIB[46880990.68566714], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[1247.820848], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[35.68287340], WAVES-PERP[0], XLM-PERP[0], XRP[1234.76212000], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX[0], ZRX-PERP[0]		
00453067		EUR[0.00], USD[0.00000002]		
00453069		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.0964418], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM[.867], TRX[0.20000100], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.57], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00453071		BTC[0], FTT[0.06163359], SOL[0], USD[0.00]		
00453074		1INCH[.7564], DOGE[10], ETH[.0002713], ETHW[.0002713], SOL[0.40230151], USD[0.04], USD[7.98045375], ZECBULL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00453075	Contingent, Disputed	11NCH-PERP[0], AAPL[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210521[0], BTC-MOVE-20210523[0], BTC-MOVE-20210528[0], BTC-MOVE-20210529[0], BTC-MOVE-20210602[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.0011381], SRM_LOCKED[0.0581466], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TSLA[0.00000001], TSLAPRE[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00453077	Contingent	SRM[5.49515507], SRM_LOCKED[27.86484493], TRX[0.000001], USD[0.00], USD[0]		
00453080		ADABULL[0.00000515], ALGOBULL[961000], DOGEBEAR2021[0.00000678], DOGEBULL[0.00000079], EOSBULL[80], MATICBEAR2021[0.0070607], MATICBULL[0.0081541], USD[0.02], XRP[0.01297809], XRPBULL[713538]		
00453082		BTC-PERP[0], ETC-PERP[0], ETH[0.00018661], ETHW[0.00018661], FLOW-PERP[0], MANA-PERP[0], STEP[0.00408546], STEP-PERP[0], TRX[0.000017], USD[4.43], USD[0.06096021], USD[0.06096021], XRP-PERP[0]		
00453083		ATLAS[6249.0177], USD[2.10], USD[0]		
00453084		11NCH-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.00009798], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[4.51]		
00453087		HT-PERP[0], MID-PERP[0], RAY-PERP[0], USD[0.05], USD[0]		
00453090	Contingent	BTC[0], ETH[0], FTT[0], LUNA2[0.62327553], LUNA2_LOCKED[1.45430958], TRX[0.000001], USD[24.35], USD[0]		
00453093		KNC[0], USD[0.00]		
00453096		ADA-PERP[0], ALGO-20210326[0], ALPHA-PERP[0], ALT-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00003894], ETH-PERP[0], ETHW[0.00003893], FTT-PERP[0], HOT-PERP[0], LINA-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], THETA-PERP[0], TRX[0.003065], TRYB[0], USD[-0.12], USD[1.20402231], XLMBULL[0], XTZ-PERP[0]		
00453097		11NCH-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], SAND-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00000006], XLM-PERP[0]		
00453098	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.0214172], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0.00568592], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0.04], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX[5], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00056871], ETH-PERP[0], ETHW[1.00021739], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[0.023081], JST[8.1], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0.25292], LOOKS-PERP[0], LTC-PERP[0], LUNA2[11.39976290], LUNA2_LOCKED[26.59944677], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[379491], TRX-PERP[0], USD[2188.04], USD[0.00493940], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00453100	Contingent	11NCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], AMC-20210625[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000075], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0412[0], BTC-MOVE-0713[0], BTC-MOVE-202102[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], BTTPRE-PERP[0], BVOI[0.0006], C98-PERP[0], CAKE-PERP[0], CBSE[0], CEL[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVX-PERP[0], DAI[0], DAWN-PERP[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0.00000001], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FIDA[0.00971849], FIDA_LOCKED[1.2585056], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBT-20210625[0], GBT-20211231[0], GMT-PERP[0], GRT-20210625[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA[0], LINA-PERP[0], LINK[0.00000001], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTC-20210924[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY[0.00000001], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-PERP[0], SLP[0.00000001], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-0624[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL[0], SPELL-PERP[0], SPY-0325[0], SRM[0.05580991], SRM_LOCKED[0.8455548], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-0325[0], SUSHI-20210625[0], SUSHI-PERP[0], SWEAT[3], SXP-20210625[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRX-PERP[0], TSLA-0325[0], TULIP-PERP[0], TWTR-0624[0], UBXT[0], UNI-20210625[0], UNI-PERP[0], USD[-0.14], USD[0.00000003], USO-0325[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00453109		APE[0.099791], BNB[0.009], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[11.48], USD[0.00714291]		
00453110		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], GRT-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000005], TRX-PERP[0], UNI-PERP[0], USD[0.04], USD[0.0094998], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00453113		ETH-PERP[0], USD[0.00]		
00453117		BTC-PERP[0], ETH-PERP[0], USD[0.32]		
00453118		TRX[99], USD[0.00], USD[0]		
00453122		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINA[4126.58855], LTC-PERP[0], NEO-PERP[0], OKB-PERP[0], SXP-PERP[0], TRX[0.000005], TRX-PERP[0], USD[0.00], USD[0.00000001]		
00453124		AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH[0.0000066], ETH-PERP[0], ETHW[0.00000065], FTT[0.02468829], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GRT-PERP[0], ONT-PERP[0], REN-PERP[0], RSR[1.7380014], RSR-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[13.07], USD[4.47299913], VET-PERP[0], XRP-PERP[0]		
00453125		ARKK[34.5175113], BTC[0], FTT[197.82623821], USD[33748.15], USD[0.0074902]		
00453128		BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH[0], SLP-PERP[0], SXP-PERP[0], TRX[0.000007], USD[-0.22], USD[0.23764213], XLM-PERP[0]		
00453134		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT[0], HBAR-PERP[0], LTC-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], YFI-PERP[0]		
00453139	Contingent	APT[7277], ATLAS[0], DOGE[1958.83199829], ETH[0.00092353], ETHW[0], FTT[50.14159411], POLIS[400], RAY[5658.24193301], SOL[50.02], SRM[511.04897371], SRM_LOCKED[24891363], STG[0], USD[0.00], USD[86.83373933]		ETH[0.000922]
00453146		CHZ[0], KIN[0], LEO[0], LUA[0], SAND[0], SHIB[386.80173661], TOMOBULL[0], USD[0.00]		
00453147		11NCH-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DMG-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], KNC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], TOMO-PERP[0], TRX-20210326[0], TRX-PERP[0], USD[-2.87], USD[5.41]		
00453152		ATOM[0], AVAX-PERP[0], BTC[0], MATIC[0], NEAR[0.00000001], SOL[0.00000001], SOL-20210625[0], USD[0.37], USD[0]		
00453154		0		
00453157		ETH[800098], ETHW[800098], SOL[4.999], USD[450.71022896]		
00453161		ADABULL[0.0000419], APE-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CBSE[0], CEL[0.7422751], CEL-PERP[0], COIN[0], CRV-PERP[0], ETH[0], ETHBULL[0.00003048], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], LINKBULL[0.00016243], LUNC-PERP[0], MATICBULL[0.00941135], MATIC-PERP[0], NFT (330863939393639196/FTX EU - we are here! #171209)[1], NFT (373812166246699464/FTX EU - we are here! #171335)[1], NFT (528707005273971252/FTX EU - we are here! #171291)[1], OXY[43608], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00796717], WAVES-PERP[0]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00453163	Contingent	DODO[.075775], DOGE[4198.44410674], FRONT[243895], FTT[25.0935406], HNT-PERP[0], LUNA2[1.53331541], LUNA2_LOCKED[3.57773597], LUNC[333882.66], OXY[2.0718], QTUM-PERP[0], SHIB[7198278], SOL[0.00332366], THETA-PERP[0], TRX[.000006], TRX-PERP[0], USD[0.04], USDT[4.01883705], WAVES-PERP[0], XRP-PERP[0]		
00453165		ETH[.00000001], USD[0.00]		
00453169		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], EOS-PERP[0], ETH-PERP[0], HNT-PERP[0], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-0.13], USDT[1.67603018]		
00453170		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], KIN-PERP[0], LINA-PERP[0], REEF-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
00453173		USD[0.00], USDT[0]		
00453174		FTT[.1998005], RAY[5.38002563], TRX[.000005], USD[0.00], USDT[0.00000008]		
00453177		ADABEAR[1597.912], ADABULL[0.00000834], BTC[0.00000451], ETH[0], USD[0.00], USDT[0]	Yes	
00453180		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000042], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00453182		ETH[0]		
00453184		ADA-PERP[0], AVAX-20210625[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], DOGE-20210625[0], EOS-PERP[0], ETH[.00399924], ETH-PERP[0], ETHW[.00399924], NEO-PERP[0], SOL-20210625[0], UNI-PERP[0], USD[0.00], USDT[1.356], VET-PERP[0]		
00453185		DOGE[0], ETH[0], USD[0.00]		
00453186		ALGO-PERP[0], BAND-PERP[0], BTC-PERP[0], USD[-2.75], USDT[4.08804884], XLM-PERP[0]		
00453187	Contingent	1INCH-20211231[0], 1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00005745], BTC-PERP[0], CEL[.088695], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[6257478], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.08550567], ETH-PERP[0], ETHW[0.00050567], FIL-PERP[0], FTT[.00766699], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LTC-PERP[0], LTC[1.00439304], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.01], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL[.00182525], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[18.000001], USD[9.85], USDT[43404.22265048], XLM-PERP[0], XMR-PERP[0], XRP[.0896321], XRP-PERP[0]		
00453189	Contingent, Disputed	AAVE[0], AAVE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], REN-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XMR-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0]		
00453192	Contingent	ADA-0325[0], ADA-0624[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-20211231[0], AVAX-PERP[63.99999999], AXS-PERP[0], BAO[5532520.04901322], BAO-PERP[0], BCH[27.83251002], BCH-0325[0], BCH-0624[0], BCH-20211231[0], BCH-PERP[0], BNB[.000075], BNB-20211231[0], BNB-PERP[0], BOBA[.41034125], BSV-0325[0], BSV-0624[0], BSV-20211231[0], BSV-PERP[0], BTC[0.00008962], BTC-0325[0], BTC-0624[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP[0], COMP-0325[0], COMP-0624[0], COMP-20211231[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-0624[0], DOT-0930[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20211231[0], ETC-PERP[0], ETH[.00039804], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00039804], FIL-0325[0], FIL-0624[0], FIL-0930[0], FIL-20210625[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[31], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KLAY-PERP[4820], KLUNC-PERP[0], KNC-PERP[0], LINK[.023305], LINK-0325[0], LINK-0624[0], LINK-20211231[0], LINK-PERP[0], LTC-0624[0], LTC-20211231[0], LTC-PERP[0], LUNA2[2.29619079], LUNA2_LOCKED[5.35777852], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[8.964025], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[.41034125], OMG-PERP[0], ONT-PERP[0], OXY[.66734], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL[.382425], SKL-PERP[0], SOL[.0047327], SOL-0325[0], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], SRM[.577703], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-0624[0], SXP-20211231[0], SXP-PERP[0], THETA-0624[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[-4221.11], USDT[0.00107757], VET-PERP[0], WAVES-PERP[0], WRX[.896135], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.16445], XRP-0325[0], XRP-0624[0], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00453193		BNB[1.57624721], BTC[0.02000734], DOT[7.31040174], FTT[0.00000591], USD[0.00]	Yes	
00453194		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP[0.00434836], XRP-PERP[0]		
00453195		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], MID-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0]		
00453198		DOGE[288], TRX[.000004], USD[0.08], USDT[0]		
00453200		AGLD[234.55308], GODS[.09998], USD[0.23]		
00453201		0		
00453202		1INCH-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
00453205		BTC-PERP[0], SOL-PERP[0], USD[4.68], USDT[0.12995606], VET-PERP[0]		
00453207		BTC-PERP[0], FTT[0.00000013], USD[25.01], USDT[0]		
00453210	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-20210212[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000001], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DEFIBULL[0], DENT-PERP[0], OMG[.010374], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLND[3.895144], SLP-PERP[0], SOL-PERP[0], SRM[.1156858], SRM_LOCKED[.43391167], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.34], USDT[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00453212		AAVE-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.08728485], FTT-PERP[0], LTC-PERP[0], SAND-PERP[0], SXP-PERP[0], TRX[.398101], USD[-14.95], USDT[17.03875164], USDT-PERP[0], YFI-PERP[0]		
00453215		BTC-PERP[0], ETH-PERP[0], USD[-0.55], XRP[3.29549781]		
00453216		FTT[0], NFT (57437093432983277/The Hill by FTX #19229)[1], USD[0.16], USDT[0.00000001]		
00453218	Contingent	AAVE[.00000002], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE[.03366559], APE-PERP[0], ATOM-PERP[0], AVAX[.01960961], AVAX-PERP[0], AXS[0.00613817], AXS-PERP[0], BAO[933.55890610], BAO-PERP[0], BAT-PERP[0], BCH[.00038606], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000003], BTC-PERP[0], BTJ[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[.01074814], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], CHZ[0.00000001], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.00000001], DOGE-20210326[0], DOGE-PERP[0], DOT[0.05350355], DOT-20210625[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00051844], ETH-PERP[0], ETHW[0.00051843], FTM[.68427377], FTM-PERP[0], FTT[-0.00000001], FTT-PERP[0], GMT[.82071857], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LINK[0.03020393], LINK-PERP[0], LOOKS-PERP[0], LTC[.00392559], LTC-PERP[0], LUNA2[18.92641822], LUNA2_LOCKED[44.16164251], LUNC[40587.54956896], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], OP-PERP[0], OP-PERP[0], OXY[46.33944552], OXY-PERP[0], PEOPLE[253.48906924], PEOPLE-PERP[0], RAY[.54392076], RAY-PERP[0], RSR[5.02095305], RSR-PERP[0], RUNE[0.00000002], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0.04082990], SNX-PERP[0], SOL[.00765501], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.87833448], SRM_LOCKED[.02470234], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI[0.44549720], SUSHI-20210625[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI[.04602618], UNI-PERP[0], USD[-6.83], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[3.40159761], XRP-PERP[0], ZEC-PERP[0], ZRX[.89453873], ZRX-PERP[0]		
00453221	Contingent	FTT[6.898689], LUNA2[5.17093249], LUNA2_LOCKED[16.73217581], MATIC[2], TRX[.002331], USDT[0.98337864], USTC[1015.08015327]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00453222		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.74959241], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.90], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]	Yes	
00453223		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.08]		
00453225		BADGER[.00022024], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], ETH[0], FIDA-PERP[0], FIL-PERP[0], LUNC-PERP[0], UNI-PERP[0], USD[0.01], USDT[0]		
00453227		ADA-PERP[0], BTC[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0.03299999], FTT-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[-4.32], USDT[0.00099000]		
00453229		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
00453230		ETH[-0.00023474], ETHW[-0.00023326], FTT[0], TRX[.000008], USD[-3.33], USDT[5.22451996]		
00453233		BTC-PERP[0], DOGE[9.99836], ETH-PERP[0], FTT[0.07587750], USD[0.32], XRP-PERP[0]		
00453235	Contingent	AAPL[0], AAPL-20210326[0], AAVE-PERP[0], AMZN[.000000019], AMZNPRE[0], AR-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CBSE[0.00000001], COMP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-20210326[0], FTT[0.05272988], FTT-PERP[0], GME-20210326[0], LTC-PERP[0], LUNA2[0.0043804], LUNA2_LOCKED[0.01152210], LUNC-PERP[0], MAPS-PERP[0], NFT (481335768661436900[NFT])[1], OKB[0], PEOPLE-PERP[0], SRM[.00018216], SRM_LOCKED[.00958344], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000007], TSLAI[.00000002], TSLAPRE[0], UNI-PERP[0], USD[13.72], USDT[0.00000002], WAVES-PERP[0]	Yes	
00453237		USDT[0.00001150]		
00453238		ADA-PERP[0], ATOM-PERP[0], BNB[0], BTC[0], CAKE-PERP[0], CRO-PERP[0], ETH[.00000001], FLOW-PERP[0], FTT[0.00499523], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], RAY-PERP[0], SL-P-PERP[0], USD[1.74], USDT[1.31013485]		
00453243	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.01], USDT[0]		
00453246	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOTE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.0000037], SRM_LOCKED[.0000191], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.00015], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000006], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00453249		FTT[0.00577489], USD[1.98], USDT[0]		
00453254		0		
00453256		BTC[0.00269948], ICP-PERP[0], TRX[.000005], USD[0.00], USDT[.1]		
00453258		BNB[.00000048], BTC[0], FTT[34.193502], TRX[.000005], USD[0.00], USDT[0.53355654]		USDT[.24306]
00453261		FTT[0], SOL[0], USD[0.00], USDT[0], WAX[4.654249]		
00453262		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.04492131], GRT-PERP[0], LTC-PERP[0], OMG-PERP[0], ONT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[1.68082583], VETBULL[38223.16], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00453263		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NPXS-PERP[0], OMG-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000007], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[3.83], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00453268		ADABEAR[103615.413], ADABULL[0], BNBULL[0], BULL[0.00082984], EOSBULL[4304.2429065], ETHBULL[0], LINKBULL[0.99981000], LTCBULL[20.004401], USD[0.02], USDT[0], VETBULL[0], XRPBULL[1005.56806], XTZBULL[1163.14199665]		
00453269		0		
00453270		ALGOBEAR[29.3], ALGOBULL[325.64], DOGEBEAR[10926.8142], DOGEBULL[0.00000030], LTCBULL[.007368], MATICBULL[.00102], SUSHIBULL[.09358], TOMOBULL[585.8828], TRX-PERP[0], USD[0.03], VETBULL[.0000578]		
00453272		BTC[0], DOGE[23.98891], EMB[9.99335], KIN-PERP[0], TRX[75.95943500], USD[1.01], USDT[0.26000001], XRP[0]		
00453273		ETH[0], USD[-0.12], USDT[0.14768422], XTZ-PERP[0]		
00453274		BNB-PERP[0], BTC[0.00019775], BTC-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00036596]		
00453281	Contingent, Disputed	BNB[0], BNBULL[0], BTC[0.00549823], COMP[0], DOGEBULL[0], ETH[0.01080000], ETHW[0.01080000], FTT[0.12548750], LOOKS[296.90823], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008505], TRX[.000031], USD[0.01], USDT[1.08000000]		
00453287		CEL[.0986], USD[1.79]		
00453288		CEL[13.4242482], TRX[.000003], USD[0.38], USDT[0.00000001]		
00453294		ALGOBULL[2034423.36209], ATLAS[7114.05448929], EOSBULL[288.054261], ETCBULL[9.560015], ETHBULL[22.5457155], GST[227.45000264], LTCBULL[5.99061845], MATICBULL[1.4], SOL[.99981], SUSHIBULL[438.616647], TOMOBULL[392216], USD[0.34], USDT[0.02724711], XRPBULL[101.50136537]		
00453295		USD[0.81]		
00453297		TRX[.000046], USD[0.00]		
00453303		NFT (43796185306988138/Monza Ticket Stub #808)[1], NFT (464914289301501520/Japan Ticket Stub #1415)[1], NFT (538623818325154819/Singapore Ticket Stub #1796)[1]		
00453305		BNBBULL[0.00001161], FTT-PERP[0], USD[0.00], USDT[0]		
00453306		BTC[0.04800500], DOGE[108.4864], ETH[1.01724661], ETHW[0], USD[0.00], USDT[0]		
00453310		ASDBULL[15.7988942], ATLAS[360], AXS[0], DOGEBULL[0.70990600], FTT[26.52844861], MAPS[30.986491], MER[75.9859932], MNGO[101.36726539], SLRS[50.9906007], SOL[1.07476061], STEP[37.59307032], USD[6.08], USDT[0.00000001]		
00453318		ETH[0]		
00453322		0		
00453324		AAVE-PERP[0], AGLD-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BNB[.01], BNB-PERP[0], BTC[.00008242], CEL-PERP[0], DEFI-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[.029815], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HOLY-PERP[0], LTC-PERP[0], MKR[0], REN-PERP[0], SAND-PERP[0], SRM[.00000001], SUSHI-PERP[0], USD[1.13], USDT[0.00381956], ZIL-PERP[0]		
00453326		APE[.077295], BIL[.043], BILI[.0325[0], BTC[0.00006718], BTC-0624[0], BTC-PERP[0], BYND[25.02935454], BYND-20210625[0], COIN[.0037091], DOT[.005], DOT-PERP[0], ENS[.0009154], ENS-PERP[0], ETH[.000981], ETH-PERP[0], ETHW[.000981], FIL-PERP[0], FTT[25.095785], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], NFT (362232324847502558/The Hill by FTX #12691)[1], NFT (421455423182748996/The Hill by FTX #25840)[1], OKB-PERP[0], OP-PERP[0], TRX[.00078], UNI[1522.00616235], UNI-PERP[0], USD[0.52], USDT[0.00824498]		
00453332	Contingent	ADA-PERP[0], ATLAS[13000], ATLAS-PERP[0], BCH[.0002], BNB-PERP[0], COIN[0.00504008], DOGE[.469847], EOS-PERP[0], ETH[0.00022750], ETH-20211231[0], ETH-PERP[0], ETHW[0.00022749], FTT[4.4341335], FTT-PERP[0], OXY[1550.445086], RAY[.98929], SRM[2.8874021], SRM_LOCKED[7.2171449], TRU[.30323], TRU-PERP[0], USD[52.43], WBTC[.00006], WRX[.9352385], XRP[.293345], XRP-PERP[0]		
00453338		BTC-PERP[0], ENJ-PERP[0], FTT-PERP[0], LUNC-PERP[0], USD[0.00]		
00453340		BICO[15.99696], TRX[.05433698], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00453341		RAY[.971405], USD[0.03], USDT[0], USDT-20210625[0], USDT-PERP[0]		
00453342		USD[0.68]		
00453352		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], BAO-PERP[0], BAT[0], BAT-PERP[0], BCH-PERP[0], BNB[.00025396], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[0], CHZ-PERP[0], CREAM-PERP[0], DOGE[.20124205], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[-0.04], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00453359		USD[25.00]		
00453364	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.11383545], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.15008065], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210211[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00881469], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.46392709], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.05221260], FTT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], JOE[.962], KIN-PERP[0], LEO[-0.19444534], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MER[.664762], MER-PERP[0], MKR-PERP[0], MNGO[8.22562], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[97380], SHIB-PERP[0], SHIT-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[2.28616329], SOL-PERP[0], SRM[19.20425578], SRM_LOCKED[80.79574422], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-484.00], USDT[4.61676600], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00453372		BTC[.00009946], LINKBULL[.2148495], USD[0.14]		
00453373		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BRZ[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], NFT (34063005180783583/FTX EU - we are here! #230974)[1], NFT (356352631715085989/FTX EU - we are here! #230878)[1], NFT (571442328937909858/FTX EU - we are here! #230919)[1], RUNE-PERP[0], SHIB[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00453374		STARS[1], USD[3.28], USDT[11.16560000]		
00453376		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[.02943981], ALPHA-PERP[0], ATLAS[8.48267794], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000174], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF[0.38177066], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[.0098233], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM[0.95662702], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[200.93609758], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00453378		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOSBULL[.907565], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], SHIB-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000047], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USDT[2.13103133], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00453379		DOGE-PERP[0], ETH[0], MTA[.989], QTUM-PERP[0], SOL[0], STEP-PERP[0], TRX[.000003], USD[-0.03], USDT[0.82000001]		
00453381		BTC[0], USD[25.00], USDT[0]		
00453384		TRX[.000002], USD[0.00], USDT[0]		
00453388		AAVE[0], AMPL[0], BNB[0], MATIC[0], SNX[0], USD[0.00], USDT[0.00000218]		
00453393		ATOM[0], BNB[0.00000002], ETH[0], FTT[0], MATIC[0], USDT[0]		
00453395		BTC[0], USDT[0.00036422]		
00453397		USD[-0.01], USDT[.02], USDT-PERP[0]		
00453401		BTC-PERP[0], USD[0.00], XRP-PERP[0]		
00453402		TRX[.000009], USD[0.00], USDT[25.35858441], USDT-PERP[0]		
00453403		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00174199], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], PRIVV-PERP[0], PROM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00866037], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00453404		FTT[.08086842], USD[3.03], USDT[0]		
00453407		BTC[0.27344441], BULL[0.00000001], DOGE[78.98499], ETH[.00000001], ETH-PERP[0], LUA[0.00000001], USD[0.85], USDT[0]		
00453408		FTT[4.1], USD[0.38]		
00453412		AVAX-PERP[0], AXS-PERP[0], BTC[.0563502], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ETH[0], KAVA-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MVDA10-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], USD[-793.17], USDT[0.00003742]		
00453414		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[122.73], XRP[.00000001], XRP-PERP[0], YFI-PERP[0]		
00453416		ADABULL[0], ADA-PERP[0], ALTBULL[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BULL[0], BULLSHIT[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEFI-BULL[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DRGNBULL[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MIDBULL[0], MNGO-PERP[0], OXY-PERP[0], PAXG-PERP[0], RAY-PERP[0], REEF-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-20210625[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.02], USDT[0], VETBULL[0], VET-PERP[0], XRP-PERP[0]		
00453417		ADA-PERP[1000], ATOM-PERP[0], AVAX-PERP[0], EGLD-PERP[0], DEFI-PERP[0], FTM-PERP[0], FTT[0], SRM-PERP[0], SUSHI-PERP[0], USD[-277.48], USDT[0], VET-PERP[0]		
00453420		BTC-PERP[0], ETH-PERP[0], ETHW[.33], SOL-PERP[0], USD[0.01], USTC-PERP[0]		
00453424		TRX[.199901], USD[0.02], USDT[0.09765383]		
00453425		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], HOT-PERP[0], LTC-PERP[0], USD[0.78]		
00453426	Contingent	FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009], MATIC-PERP[0], USD[6.34], USDT[0.00535424]		
00453427		TRX[.000003], USD[0.33]		
00453428		ETH[0.00000001], MATIC[9.99648471], TRX[.000168], USD[0.01], USDT[0.00724638]		
00453429		DOT-20210326[0], FTT[.09748], FTT-PERP[0], HOLY-PERP[0], RAY-PERP[0], SUSHI-20210326[0], USD[0.00], USDT[0.00000001]		
00453430		USD[0.02]		
00453432	Contingent, Disputed	0		
00453434		TRX[.000001], USDT[.05975], XRPBULL[649.8765]		
00453437		BSV-PERP[0], BTC[0.00002804], FTT[.098423], LTCBULL[.0056718], PSG[.09886], TRX[.000004], USD[1.70], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00453446		DOGE[14], USD[T0.13153724]		
00453448		BCH-PERP[0], BTC-PERP[-0.00009999], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[4.79], USD[T0]		
00453450		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMPBULL[107033.85879121], DENT-PERP[0], DOGE[0], DOGEBULL[734.46466624], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LINK[0], LINKBULL[93000], LINK-PERP[0], LUNC-PERP[25000], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX[0], UNI-PERP[0], USD[2.19], USD[T0], ZECBULL[77389.76896987]		
00453451		BTC[.0000016], DMG[.0213715], MTA[0.09810417], USD[1.51], USD[T0]		
00453454		ETH[.00000127], ETHW[0.00000126], TRX[.000001], USD[0.00], USD[T.009122]		
00453456		TRX[.001555]		
00453463		0		
00453464		USD[0.99]		
00453466		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00453467	Contingent	SRM[2.55346688], SRM_LOCKED[9.68653312]		
00453471	Contingent	1INCH-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], GALA[135581.9], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[8.70639755], SRM_LOCKED[32.76205667], USD[0.00], WAVES-PERP[0]		
00453473		BNBBULL[0], BTC[0], BULL[0], ETHE[0], GOOGL[.00000001], GOOGLPRE[0], SRM[0], SXPBULL[5.67522347], USD[0.04]		
00453476	Contingent	BTC[0], ETH[0], FTT[0], GMT-PERP[0], LUNA2_LOCKED[264.2450602], NFT (297655218673275025/FTX EU - we are here! #50710)[1], NFT (498054320372510645/FTX EU - we are here! #50598)[1], NFT (557653023689962507/FTX EU - we are here! #50681)[1], SRM[17.99803811], SRM_LOCKED[220.9586435], USD[0.00], USD[T0.00003947], USTC[0]		
00453477		ATLAS[500], TRX[.3], USD[0.53]		
00453478		BSVBULL[9.449], DOGE[0], DOGEBEAR2021[.0009314], ETHBULL[0.00000911], USD[0.00]		
00453480		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-0.15], USD[T26.77486068], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00453482		ALPHA-PERP[0], ATOM-PERP[0], BADGER[.00000001], BAO-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIBULL[0.02921807], DEF1-PERP[0], DOGE-PERP[0], ETH[0.00100803], ETH-PERP[0], ETHW[0.00100803], FTT[25], FTT-PERP[0], HOLY-PERP[0], HXRO[.46501375], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], ONE-PERP[0], REN-PERP[0], ROKK[.00000001], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-7.93], USD[T1244.37725924], XRP-PERP[0]		
00453483		0		
00453485		BTC-MOVE-20210201[0], BTC-PERP[0], DOGE-PERP[0], USD[0.00], USD[T0]		
00453489		ATLAS[8840], USD[1.16]		
00453490		ADA-PERP[0], AMPL-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT[295906.6], BTTPRE-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], EUR[8034.65], FIL-PERP[0], FTT[101.48383696], FTT-PERP[0], GBP[90.00], HBAR-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PERP-PERP[0], REEF-PERP[0], SNX-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8625.64], USD[T0.00252238], XRP-PERP[0], ZIL-PERP[0]		
00453491		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], USD[1.60], USD[T.2]		
00453492		USD[0.00], USD[T.11]		
00453493		USD[25.00]		
00453495		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00017782], SUSHI-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
00453496		BTC[.00000007], BTC-PERP[0], USD[0.26]		
00453497		1INCH-0624[0], 1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-0624[0], ATOM-PERP[0], AXS-0930[0], AXS-PERP[0], BAL-0624[0], BAL-0930[0], BAL-PERP[0], BCH-0930[0], BCH-PERP[0], BSV-0624[0], BSV-0930[0], BSV-PERP[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], COMP-0930[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DEF1-0624[0], DEF1-0930[0], DEF1-PERP[0], DOT-0624[0], DOT-PERP[0], DRGN-0624[0], EDEN-0624[0], EDEN-PERP[0], ENS-PERP[0], ETH-0624[0], ETH-PERP[0], EXCH-0624[0], EXCH-0930[0], EXCH-PERP[0], GAL-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-0930[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], KSM-PERP[0], LUNC-PERP[0], MID-0624[0], MID-PERP[0], PERP-PERP[0], PRIV-0624[0], PRIV-PERP[0], REEF-0624[0], REEF-PERP[0], REN-PERP[0], REN-PERP[0], SHIT-0624[0], SHIT-0930[0], SHIT-PERP[0], SLP-PERP[0], TRX[.000783], TRX-0930[0], TRX-PERP[0], UNISWAP-0624[0], UNISWAP-0930[0], UNISWAP-1230[0], UNISWAP-PERP[0], USD[0.00], USD[T0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XAUT-0624[0], XAUT-PERP[0], XEM-PERP[0], ZEC-PERP[0]		
00453499		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PENN-20210625[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA-0624[0], UNI-PERP[0], USD[27.33], USD[T0.00000001], XLM-PERP[0], XRP-PERP[0]		
00453503		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
00453504	Contingent	BNB[0], BTC[0], CEL[0], CRO[0], EUR[0.00], FTT[0.00054251], SOL[0], SRM[.08065575], SRM_LOCKED[1.03539134], USD[T0.00013607]		
00453507		AMPL[0], BAO[0], DOGE[0], IOTA-PERP[0], NPXS[0], SUSHI[0], USD[0.00], USD[T0]		
00453510		FTT[.097055], MAPS[.602995], USD[25.00], USD[T0.00000001]		
00453511		BCH[0.00094476], BTC[0.00006327], DOGE[5.54742], ETH[.00097321], ETHW[.00097321], FTT[24.88835794], USD[T3.32116349]		
00453519		USD[T.87022753]		
00453520		0		
00453524		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SNX-PERP[0], SXP[.0943], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.01], USD[T0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00453526		USD[0.02]		
00453527		AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINA-PERP[0], POLIS-PERP[0], ROOK-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[T0], XLM-PERP[0]		
00453528		BTC-PERP[0], USD[0.54]		
00453529		ETH[0], USD[T0]		
00453531		BTC-PERP[0], CAKE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], KAVA-PERP[0], LTC-PERP[0], MNGO-PERP[0], ONT-PERP[0], OXY[.0079], OXY-PERP[0], RAY[.13751819], RAY-PERP[0], REN-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX[.0000003], USD[0.81], USD[T1.88861024]		
00453532		CEL[0], FTT[0], USD[0.00], USD[T0]		
00453533	Contingent, Disputed	LTC[.00799899], MAPS[.927515], USD[25.39], USD[T0]		
00453534		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], HUM-PERP[0], LINK-PERP[0], ONT-PERP[0], QTUM-PERP[0], SAND-PERP[0], USD[0.00], USD[T0.00000001], XRP[0], XRP-PERP[0]		
00453542		BIT[378.51912814], USD[T0]		
00453543		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00453545		BTC-PERP[0], CREAM-PERP[0], ETH[0], ETH-PERP[0], LUA[.069857], SOL[.00167096], SOL-PERP[0], STSOL[0.00265858], TRX[.00009], USD[392.61], USDT[0.00775646], USDT-PERP[0]		
00453548		BTC-PERP[0], USD[0.00]		
00453550		ADA-PERP[0], FIL-PERP[0], USD[13550.23], XLM-PERP[14000], XMR-PERP[0]		
00453553		DAI[0], ETH[0], FTT[0.01056471], NFT (314897040944742156/FTX EU - we are here! #160409)[1], NFT (483563684302965840/FTX EU - we are here! #167423)[1], NFT (522978199638596486/FTX EU - we are here! #159511)[1], USD[0.00], USDT[0]		
00453557		AMPL[0], IMX[2.7], RAY-PERP[0], USD[1.12], USDT[0.00000001], USDT-PERP[0]		
00453559		APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02553548], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], KLAY-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.06], USDT[0], USTC-PERP[0], WAVES-PERP[0]		
00453561		USD[0.01], USDT[-0.00767198]		
00453562		RAY[129.40960839], USD[0.00]		
00453563		BTC[0], CRO[0], ETH[0], ETHW[0], FTT[0.00007024], USD[0.00], USDT[0]		
00453565		EUR[0.01]		
00453567		APT[1.9996], ATOM[.9998], ENJ[24.995], EUR[0.00], FTM[64.987], LEO[3.19936], NEAR[3.59928], SOL[.339932], USD[0.30], USDT[0.12638002]		
00453580		FTT[0.00354099], USD[0.01], USDT[0]		
00453581		BTC-PERP[0], ETH-PERP[0], USD[0.17]		
00453582		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LINK-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00453583		SOS[301204.8192771], USD[0.00]		
00453588		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], KIN-PERP[0], LUNC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.15], ZIL-PERP[0]		
00453594		1INCH[0], ALGOBULL[1398.67], ALGO-PERP[0], ASD-PERP[0], BRZ-PERP[0], BSV-20210326[0], BSVBULL[60.9631], BTC-PERP[0], BTTPRE-PERP[0], DMGBULL[49.99], DOGE[.8788], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], MATIC-PERP[0], SUSHI[.00000002], SUSHI-PERP[0], TOMO-PERP[0], TRX[.755], TRX-20210326[0], TRX-PERP[0], TRYB-20210326[0], USD[-0.03], VET-PERP[0], XLM-PERP[0]		
00453597	Contingent	FTT[0], GRT-PERP[0], LINK[.0998], LINK-PERP[0], LUNA2[0.02857399], LUNA2_LOCKED[0.06667266], LUNC[4706.526726], LUNC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], USTC[.9852], USTC-PERP[0]		
00453599	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-MOVE-20210729[0], BTC-PERP[0], BULL[0], BULLSHIT[.0449685], CAKE-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA[.00030372], FIDA_LOCKED[.11602105], FIDA-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], IMX[.00000001], IMX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY[1.18537471], RAY-PERP[0], SC-PERP[0], SOL-PERP[0], SRM[21.04976637], SRM_LOCKED[.45168274], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.11], USDT[14.35354420], XAUT[0.00000001], XAUTBULL[0], XLM-PERP[0], XTZ-PERP[0]		
00453602		TRX[.000002], USD[0.00], USDT[0.01328375]		
00453603		1INCH[58.30638359], BNB[.009905], BTC[0], BTC-PERP[0], DAI[42.13497881], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[1.36417761], FTT[2.9994357], MATIC[54.12800835], SHIB[2798320.21], USD[0.00]		
00453604		BTC[0.26222153], BTC-PERP[0], DAI[234.43748352], FTT[25.99506], MATIC-PERP[0], OXY[240], RAY[19.16117769], USD[312.67], USDT[0.00290899]		
00453606		0		
00453607		BTC[0], USD[25.00], USDT[0]		
00453608		BTC[0.31939923], USD[0.00], USDT[8.63629557]		
00453613		ETH-PERP[0], USD[0.00]		
00453614		BTC[0.00000642], BTC-PERP[0], USD[-0.02]		
00453618		0		
00453627		NFT (336776677941287280/FTX Crypto Cup 2022 Key #9881)[1], NFT (347351071578499497/FTX EU - we are here! #23268)[1], NFT (480486360121855203/FTX EU - we are here! #22300)[1], NFT (539202181361626913/FTX EU - we are here! #22028)[1]		
00453631		0		
00453641		USD[0.49], USDT[0]		
00453643	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALICE-PERP[0], APE[3], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER[3.37], BADGER-PERP[0], BNB[0.00363219], BNB-PERP[0], BTC[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[73.87296548], FB[0], FLOW-PERP[0], FTM-PERP[0], FTT[5.80004845], FTT-PERP[0], GRT-20210924[0], HNT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB[1800], LINA-PERP[0], LINK[3.3], LTC[0], LUNC-PERP[904000], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], PERP-PERP[0], RAY[57.30739689], ROOK-PERP[0], RSR-PERP[32170], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[73.09166042], SRM_LOCKED[.092713], STEP-PERP[0], TOMO-PERP[0], UNIO[0], USDI-362.89], USDT[2.87855333], YFI-PERP[0]		
00453645		ADA-PERP[0], BAND-PERP[0], BNB-PERP[0], DOGE-PERP[0], FIL-PERP[0], MATIC-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[8.49643321], WAVES-PERP[0], XLM-PERP[0]		
00453652		COIN[.00808868], ETH[.00098987], ETHW[.00098987], FTT[.48567046], USD[-2.89], USDT[3.467]		
00453655		CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], TRX[.000001], USD[7.01], XLM-PERP[0]		
00453662		1INCH-PERP[0], ADA-PERP[0], ASD[.060898], ASD-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], HNT-PERP[0], KNC-PERP[0], LTC-PERP[0], OMG-PERP[0], REEF-PERP[0], RSR-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00453665		COIN[0.01005482]		
00453667	Contingent	ALGO[10944.01488], BNB[0], BTC[0.00006916], BTC-PERP[0], DOGE-PERP[0], DOT[188.964166], ETH[0], ETH-PERP[2.302], FTT[0.04893001], FTT-PERP[0], KNC[246.2], LTC[0], LTC-PERP[0], LUNA2[0.02407323], LUNA2_LOCKED[0.05617087], MATIC[0], MATIC-PERP[0], SOL[.008936], SUN_OLD[0], TOMO[0], USDI-2078.11], USDT[119.23149233]		
00453678		BTC-PERP[0], USD[0.00]		
00453681		USD[0.34]		
00453683		BOBA[31.5705], BTC-PERP[0], LUA[.061105], NFLX[.00999335], SXP-PERP[0], TRX[0], USD[0.01], USDT[0]		
00453688		LTC[3.64841825], USD[0.00], USDT[0.00000001]		
00453691		APT[0], ATOM[0], BNE[0], BTC[0], ETH[0], HT[0], MATIC[0], SOL[0], TOMO[0], TRX[0.00001300], USD[0.00], USDT[0], XRP[0]		
00453694		AAVE[0], AUD[1.10], BNB[0], BTC[0], CEL[0.00190000], CRV[0], ETH[0], FTT[31.1461223], MATIC[0], MTA[0], PAXG[.00009804], SOL[0], TRX[0.0000106], USD[1.59], USDT[0], WBTC[0.00000642]		
00453698		FTT[80]		
00453705		BTC[0], USD[25.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00453707		BTC[0], ETH[0], USD[0.00], USD[T][0.00000012]		
00453708		USD[T]1.306004]		
00453710		BNB-PERP[0], DOT-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USD[T][0.00000001]		
00453711		0		
00453719		ETH[0], FTM[25605], SUSHI[.44414], TRX[.997004], USD[0.00], USD[T][0]		
00453729		ATLAS[0], BTC[0], COIN[0], ETH[0], FTT[0.06412784], POLIS[0], RAY[0], SOL[0], STEP[0], USD[0.00], USD[T][0]		
00453741		NFT (400313576620548347/FTX EU - we are here! #61882)[1]		
00453743		USD[0.17]		
00453744		TRX[.330003], USD[0.00]		
00453746	Contingent	11NCH[3], AAVE[0], ALPHA[2], AMPL[0.25589765], AVAX[0.07396859], BTC[2.61501307], CEL[0], CLV[2.7], CRO[30], DEF1-PERP[0], ETH[0], FTT[159.79446575], GRT[36], LEO[0], LINA[230], LRC[.13596407], LUNA2[0.61187484], LUNA2_LOCKED[1.42770797], LUNC[133237.03618185], MATH[3.6], REEF[20], REN[6], SOL[.00754752], SRM[.018], SUSHI-PERP[0], SXP[7.1], TRX[0.00003542], USD[32.40], USD[T][0.00021515]		TRX[.000002], USD[T][.000214]
00453749		AAVE-PERP[0], AVAX[5.099031], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], MTA[496.99981], ROOK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.69], USD[T][0.00000001], XRP-PERP[0]		
00453756		BTC[0], DOGE[0], KIN[5900], KIN-PERP[0], TRX[.100643], USD[0.00], USD[T][0.00017862]		
00453758		ATOM-PERP[0], GRT-PERP[0], TLM-PERP[0], USD[-0.01], USD[T][.75245934]		
00453768		BTC[0], WBTC[0]		
00453771		APT-PERP[0], USD[0.00]		
00453776		AMPL[0], ATLAS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH[.00000001], GRT-PERP[0], PRISM[129.9753], RAY[.0043], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SUSHI-PERP[0], USD[0.03], USD[T][0.36082470]		
00453784		BTC[0], USD[25.00], USD[T][0]		
00453785	Contingent	ADA-PERP[0], ALGO-PERP[0], AMC-20210326[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BB-20210326[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HOT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009147], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NOK-20210326[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SLV-20210326[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.182131], TRX-PERP[0], TRYB-PERP[0], TSLA-20210625[0], UNI-PERP[0], USD[-0.75], USD[T][7.93560592], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00453788		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[12438.464], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], MTA-PERP[0], NEO-PERP[0], NPXS-PERP[0], PUNDIX-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.14], USD[T][0.00000002]		
00453790		ADA-20210625[0], ADA-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP[0], COMP-PERP[0], DEF1-20210625[0], DOGE-PERP[0], DOT-20210625[0], ENJ-PERP[0], ETH[.20000019], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000018], EXCH-20210625[0], FTT[25.95608913], FTT-PERP[0], GALA-PERP[0], GALA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-20210625[0], USD[7202.77], XRP-PERP[0], YFI-20210625[0]		
00453792	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], CONV[.63217897], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000003], ETH-PERP[0], ETHW[2.94086638], FTM[0.00000001], FTM-PERP[0], FTT[25.00680290], FTT-PERP[0], HNT-PERP[0], IMX-PERP[0], LDO-PERP[0], LINA-PERP[0], LUNA2[20.86512673], LUNA2_LOCKED[48.68529571], LUNC[313145.71219175], LUNC-PERP[0], MANA-PERP[0], MATIC[.005], MATIC-PERP[0], NEAR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[34.0000047], UNI-PERP[0], USD[21819.86], USD[T][0.00979580], USTC[902.8891678], VET-PERP[0]		
00453794	Contingent	BTC[0], ETH[.00000001], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0094394], TRX[0], USD[0.00], USD[T][0.04889458]		
00453795		AVAX-20211231[0], AVAX-PERP[0], BTC[.00009272], ETH[.054], ETH-PERP[0], ETHW[.054], IMX[.07832], SAND[.7864], SAND-PERP[0], SOL[.001103], SOL-PERP[0], USD[1.30]		
00453798	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[151356.21687439], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1000], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[4.87680234], SRM_LOCKED[2817.16616816], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1], TRX-PERP[0], UNI-PERP[0], USD[208.70], USD[T][0], USD[T]-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00453801	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVT-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.11795078], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[2.60807994], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[605.00], USD[T][0.00000001], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00453808		TRX[.000016], USD[T]1.613622346]		
00453811		ETH[0], TRX[.000067], USD[25.00]		
00453813		ALEPH[526], ATLAS[1790], BTC[0], ETH[0], FTT[25.28856280], HGET[0], RAY[82.77545015], SOL[4.45995589], USD[0.30], USD[T][0]		
00453818		TRX[.000005]		
00453822		DOGE-PERP[0], FTT-PERP[0], SHIB-PERP[0], USD[0.97], VET-PERP[0]		
00453825		AAVE[0], APT[5], AVAX[6.6], BNB[.57], BTC[0.08760003], DOGE[0], ETH[1.14800000], FTT[25], LINK[0], MAGIC[112], OMG[0], SOL[7.07000001], SUSHI[0], USD[-354.56]		
00453826		ALT-PERP[0], BTC-PERP[0], CBSE[0], COIN[0.11489783], DEF1-PERP[0], EUR[1.00], EXCH-PERP[0], FTT[0], TRX[.000003], USD[0.00], USD[T][0.00000001]		
00453831		DOGE[1.451375], LINKBULL[0.00814807], SXPBULL[0.00707338], TRX[1.7286], USD[0.00]		
00453832		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000009], USD[3.50], USD[T]323905391, WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00453838		BNB[0.00003146], BNBULL[0], DOGE[44.93027765], DOGEBULL[2.29457295], ETHBULL[0], FTT[.00049578], TRX[.07836943], USD[0.00], USD[T][5.03886915]		BNB[.000021], USD[T][5]